115th Congress, 2d Session | SENATE | DOCUMENT 115–9

REPORT

OF THE

SECRETARY OF THE SENATE

FROM

April 1, 2018 to September 30, 2018

Part I

NOVEMBER 13, 2018.—Ordered to lie on the table

U.S. GOVERNMENT PUBLISHING OFFICE
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JULIE E. ADAMS
SECRETARY

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United States Senate

OFFICE OF THE SECRETARY

November 13, 2018

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

Sir:

I have the honor to submit a full and complete statement of the receipts and expenditures of the Senate, showing in detail the items of expense under proper appropriations, the aggregate thereof, and exhibiting the exact condition of all public moneys received, paid out, and remaining in my possession from April 1, 2018 to September 30, 2018 in compliance with Section 105 of Public Law 88-454, approved August 20, 1964, as amended.

Sincerely,

Julie E. Adams

Julie E. Adams
Secretary of the Senate

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CHANGES TO REPORT CONTENT AND ADDITIONAL CLARIFICATION NOTES

Effective December 14, 2000 with the enactment of H.R. 5657, Section 105(a) of the Legislative Branch Appropriations Act of 1965 (2 U.S.C. 4108) was amended to compile at a summary level for each office of the Senate authorized to obligate funds, the detail of statements and itemization with the exception of expenditures relating to personnel compensation, travel and transportation of persons, other contractual services, and acquisition of assets. This change affected only sections **B-1-1 to B-1-XXX and B-2-1 to B-2-XXX (Detailed and Summary Statement of Expenditures).** Under these sections, detailed voucher information is only shown for the type of expenditures mentioned above.

Public Law 111-68, Division A, Section 2, required that the report covering the first full semiannual period of the 112th Congress be posted on-line in electronic form on the website of the Senate in a searchable, itemized format.

Additional Clarifications and Comments:

1. All cities mentioned are in the Senator's home state unless otherwise indicated.

2. Salaries reported in the payroll abstract are for the period of April 1, 2018 through September 30, 2018 unless otherwise indicated.

3. For the Senate National Security Working Group accounts, under the Miscellaneous Items appropriation, the detailed payroll information for the employees who are designated to the Senate National Security Working Group is shown under the Senator, Committee or Leadership office.

4. Payroll abstracts for the reported six months period may not reflect all payroll adjustments included in the summary of net payroll expenses. Deviations are possible due to the timing of the posting of adjustments.

5. Pursuant to P.L. 108-83, Section 10, a Senator from a noncontiguous State may pay a high cost of living allowance to an employee located in that State. The allowance paid under this section has been included in the amount reported by payee name, but is not reported as part of the summary of net payroll expenses.

SUMMARY OF TRANSACTIONS BY APPROPRIATIONS ($)

APPROPRIATION TITLE	NO.	FUNDS AVAILABLE AS OF April 1, 2018	FUNDING ADJUSTMENTS			NET EXPENDITURES	REVOLVING FUND RECEIPTS	UNEXPENDED BALANCE AS OF September 30, 2018
			SUPPLEMENTALS	TRANSFERS	RESCISSIONS/ WITHDRAWALS			
COMPENSATION OF MEMBERS, SENATE	0100							
2016		788,099.26	0.00	0.00	-788,099.26	0.00		0.00
2017		598,598.93	0.00	0.00	0.00	0.00		598,598.93
2018		12,350,015.97	0.00	0.00	0.00	-11,849,999.80		500,016.17
EXP. ALLOWANCES OF THE VICE PRES., PRES. PRO TEMPORE, MAJ AND MIN LEADERS AND MAJ AND MIN WHIPS AND CHAIRMEN OF THE MAJ AND MIN CONFERENCE AND POLICY COMMITTEES, SENATE	0107							
2016		31,509.73	0.00	0.00	-31,509.73	0.00		0.00
2017		53,957.91	0.00	0.00	0.00	-2,663.84		51,294.07
2018		147,450.11	0.00	0.00	0.00	-57,648.35		89,801.76
REPRESENTATION ALLOWANCES FOR THE MAJORITY AND MINORITY LEADERS	0108							
2016		14,070.00	0.00	0.00	-14,070.00	0.00		0.00
2017		14,097.00	0.00	0.00	0.00	0.00		14,097.00
2018		28,140.00	0.00	0.00	0.00	0.00		28,140.00
SALARIES, OFFICERS AND EMPLOYEES, SENATE	0110							
2016		2,340,478.77	0.00	0.00	-2,339,212.37	-1,266.40		0.00
2017		2,162,237.98	0.00	0.00	0.00	0.00		2,162,237.98
2018		108,670,101.60	0.00	-145,000.00	0.00	-92,507,085.98		16,018,015.62
1719		0.00	0.00	0.00	0.00	0.00		0.00

SUMMARY OF TRANSACTIONS BY APPROPRIATIONS ($)

APPROPRIATION TITLE	NO.	FUNDS AVAILABLE AS OF April 1, 2018	FUNDING ADJUSTMENTS			NET EXPENDITURES	REVOLVING FUND RECEIPTS	UNEXPENDED BALANCE AS OF September 30, 2018
			SUPPLEMENTALS	TRANSFERS	RESCISSIONS/ WITHDRAWALS			
MISCELLANEOUS ITEMS	0123							
2016		57,762.19	0.00	0.00	-57,762.19	0.00		0.00
2017		128,329.33	0.00	0.00	0.00	0.00		128,329.33
2018		121,424.96	0.00	145,000.00	0.00	-30,905.63		235,519.33
1416		4,238,990.41	0.00	0.00	-4,178,990.41	-60,000.00		0.00
1517		2,559,773.79	0.00	0.00	0.00	-1,092.00		2,558,681.79
1618		8,152,077.49	0.00	0.00	0.00	-582,931.01		7,569,146.48
1719		6,622,376.53	0.00	0.00	0.00	-200,674.79		6,421,701.74
1820		13,101,676.34	0.00	0.00	0.00	-6,772,373.85		6,329,302.49
X		32,007,284.60	0.00	0.00	0.00	0.00		32,007,284.60
SECRETARY OF THE SENATE	0126							
2016		965,824.16	0.00	0.00	-792,686.53	-173,137.63		0.00
2017		1,071,427.51	0.00	0.00	0.00	-241,398.76		830,028.75
1216		0.81	0.00	0.00	-0.81	0.00		0.00
1317		0.92	0.00	0.00	0.00	0.00		0.92
1417		0.57	0.00	0.00	0.00	0.00		0.57
1620		29,664.59	0.00	0.00	0.00	-16,614.75		13,049.84
1721		30,836.10	0.00	0.00	0.00	-10,655.00		20,181.10
1822		5,100,705.64	0.00	0.00	0.00	-2,412,845.41		2,687,860.23
X		14,605,772.14	0.00	0.00	0.00	-486,786.62		14,118,985.52
SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE	0127							
1216		584,345.77	0.00	0.00	-584,345.77	0.00		0.00
1317		1,317,069.43	0.00	0.00	0.00	-318,009.42		999,060.01
1418		9,082,171.62	0.00	0.00	0.00	-3,151,058.76		5,931,112.86
1519		7,699,831.35	0.00	0.00	0.00	-1,593,705.11		6,106,126.24
1620		17,719,102.60	0.00	0.00	0.00	-4,087,478.97		13,631,623.63
1721		43,285,210.72	0.00	0.00	0.00	-16,094,995.73		27,190,214.99
1822		103,528,416.08	0.00	0.00	0.00	-32,593,093.37		70,935,322.71
X		774,541.30	0.00	0.00	0.00	0.00		774,541.30

SUMMARY OF TRANSACTIONS BY APPROPRIATIONS ($)

APPROPRIATION TITLE	NO.	FUNDS AVAILABLE AS OF April 1, 2018	FUNDING ADJUSTMENTS			NET EXPENDITURES	REVOLVING FUND RECEIPTS	UNEXPENDED BALANCE AS OF September 30, 2018
			SUPPLEMENTALS	TRANSFERS	RESCISSIONS/ WITHDRAWALS			
EXPENSES OF INQUIRIES AND INVESTIGATIONS	0128							
2016		800,996.77	0.00	0.00	-800,996.77	0.00		0.00
2017		963,105.70	0.00	0.00	0.00	-39,214.89		923,890.81
2018		57,137,597.02	0.00	0.00	0.00	-55,440,130.49		1,697,466.53
1416		150,000.00	0.00	0.00	-150,000.00	0.00		0.00
1517		100,000.00	0.00	0.00	0.00	0.00		100,000.00
1618		9,650,000.00	0.00	0.00	0.00	-8,000,000.00		1,650,000.00
1719		26,650,000.00	0.00	0.00	0.00	0.00		26,650,000.00
1820		26,650,000.00	0.00	0.00	0.00	0.00		26,650,000.00
U.S. SENATE CAUCUS ON INTERNATIONAL NARCOTICS CONTROL	0129							
2016		25,136.31	0.00	0.00	-25,136.31	0.00		0.00
2017		11,040.61	0.00	0.00	0.00	0.00		11,040.61
2018		304,583.10	0.00	0.00	0.00	-246,102.98		58,480.12
SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT	0130							
2016		1,246,786.16	0.00	0.00	-1,173,859.81	-72,926.35		0.00
2017		561,989.22	0.00	0.00	0.00	-364,483.30		197,505.92
2018		212,884,570.46	0.00	0.00	0.00	-207,715,909.53		5,168,660.93
1416		4,109,214.00	0.00	0.00	-4,109,214.00	0.00		0.00
1517		109,214.00	0.00	0.00	0.00	0.00		109,214.00
1618		11,871,212.00	0.00	0.00	0.00	-10,100,000.00		1,771,212.00
1719		19,109,218.00	0.00	0.00	0.00	0.00		19,109,218.00
1820		20,128,950.00	0.00	0.00	0.00	0.00		20,128,950.00
OFFICIAL MAIL COSTS	0132							
2016		199,145.97	0.00	0.00	-199,145.97	0.00		0.00
2017		197,971.53	0.00	0.00	0.00	0.00		197,971.53
2018		250,241.20	0.00	0.00	0.00	-44,717.14		205,524.06

SUMMARY OF TRANSACTIONS BY APPROPRIATIONS ($)

APPROPRIATION TITLE	NO.	FUNDS AVAILABLE AS OF April 1, 2018	FUNDING ADJUSTMENTS			NET EXPENDITURES	REVOLVING FUND RECEIPTS	UNEXPENDED BALANCE AS OF September 30, 2018
			SUPPLEMENTALS	TRANSFERS	RESCISSIONS/ WITHDRAWALS			
STATIONERY REVOLVING FUND	0140							
X		2,411,662.89	0.00	0.00	0.00	-1,375,337.77	1,380,713.41	2,417,038.53
OFFICE OF SENATE LEGAL COUNSEL	0171							
2016		215,624.73	0.00	0.00	-215,624.73	0.00		0.00
2017		199,934.25	0.00	0.00	0.00	0.00		199,934.25
2018		667,958.71	0.00	0.00	0.00	-451,174.58		216,784.13
SECRETARY OF THE SENATE, SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE AND SECRETARIES FOR THE MAJORITY AND THE MINORITY OF THE SENATE	0172							
2016		8,527.11	0.00	0.00	-8,527.11	0.00		0.00
2017		1,684.39	0.00	0.00	0.00	0.00		1,684.39
2018		21,401.86	0.00	0.00	0.00	-12,047.02		9,354.84
1822		10,000.00	0.00	0.00	0.00	-10,000.00		0.00
JOINT ECONOMIC COMMITTEE	0181							
2016		244,413.47	0.00	0.00	-244,413.47	0.00		0.00
2017		218,581.14	0.00	0.00	0.00	-234.56		218,346.58
2018		2,370,090.49	0.00	0.00	0.00	-2,046,138.58		323,951.91
SETTLEMENTS AND AWARDS RESERVE	0184							
X		1,000,000.00	0.00	0.00	0.00	0.00		1,000,000.00
LEGISLATIVE COUNSEL	0185							
2016		62,408.56	0.00	0.00	-33,658.57	-28,749.99		0.00
2017		313,448.90	0.00	0.00	0.00	113.25		313,562.15
2018		3,260,534.84	0.00	0.00	0.00	-2,948,416.75		312,118.09

SUMMARY OF TRANSACTIONS BY APPROPRIATIONS ($)

APPROPRIATION TITLE	NO.	FUNDS AVAILABLE AS OF April 1, 2018	FUNDING ADJUSTMENTS			NET EXPENDITURES	REVOLVING FUND RECEIPTS	UNEXPENDED BALANCE AS OF September 30, 2018
			SUPPLEMENTALS	TRANSFERS	RESCISSIONS/ WITHDRAWALS			
JOINT CONGRESSIONAL COMMITTEE ON INAUGURAL CEREMONIES	0186							
1617		22,038.01	0.00	0.00	0.00	0.00		22,038.01
OFFICE OF CONGRESSIONAL ACCESSIBILITY SERVICES	0190							
2016		592,963.08	0.00	0.00	-592,963.08	0.00		0.00
2017		524,130.89	0.00	0.00	0.00	0.00		524,130.89
2018		982,562.34	0.00	0.00	0.00	-483,248.07		499,314.27
X		100,000.00	0.00	0.00	0.00	0.00		100,000.00
SENATE COMPUTER CENTER REVOLVING FUND	4046							
X		10,000.00	0.00	0.00	0.00	0.00	0.00	10,000.00
SENATE HEALTH PROMOTION REVOLVING FUND	4051							
X		7,295.40	0.00	0.00	0.00	-7,932.00	9,156.00	8,519.40
SENATE OFFICE OF PUBLIC RECORDS REVOLVING FUND	4052							
X		275,799.98	0.00	0.00	0.00	0.00	2,108.60	277,908.58
SENATE GIFT SHOP REVOLVING FUND	4062							
X		6,219,912.19	0.00	0.00	0.00	-252,789.57	416,831.40	6,383,954.02
SENATE PHOTOGRAPHIC STUDIO REVOLVING FUND	4086							
X		963,657.86	0.00	0.00	0.00	-51,005.79	74,898.40	987,550.47
SENATE RECORDING STUDIO REVOLVING FUND	4087							
X		2,051,423.48	0.00	0.00	0.00	-45,411.64	64,725.68	2,070,737.52

SUMMARY OF TRANSACTIONS BY APPROPRIATIONS ($)

APPROPRIATION TITLE	NO.	FUNDS AVAILABLE AS OF April 1, 2018	FUNDING ADJUSTMENTS			NET EXPENDITURES	REVOLVING FUND RECEIPTS	UNEXPENDED BALANCE AS OF September 30, 2018
			SUPPLEMENTALS	TRANSFERS	RESCISSIONS/ WITHDRAWALS			
DANIEL WEBSTER SENATE PAGE RESIDENCE REVOLVING FUND X	4101	604,627.90	0.00	0.00	0.00	-136,238.28	132,569.75	600,959.37
SENATE HAIR CARE SERVICES REVOLVING FUND X	4326	263,387.26	0.00	0.00	0.00	-143,179.68	144,566.13	264,773.71
TOTALS		816,718,415.99	0.00	0.00	-16,340,216.89	-463,261,696.89	2,225,569.37	339,342,071.58

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

CHAIRMAN MINORITY CONFERENCE COMMITTEE (D)

Funding Year 2016

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2018 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2018 THRU 09/30/2018 ($)	TOTAL FUNDING YTD ($)
Authorization	$4,690.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-60.21		
Rent, Communications and Utilities		0.00	-548.68
Supplies and Materials		0.00	-4,081.11
ORGANIZATION TOTALS	$4,629.79	$0.00	-$4,629.79
UNEXPENDED BALANCE AS OF 09/30/2018			**$0.00**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

CHAIRMAN MINORITY CONFERENCE COMMITTEE (D)

Funding Year 2017

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2018 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2018 THRU 09/30/2018 ($)	TOTAL FUNDING YTD ($)
Authorization	$4,690.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Supplies and Materials		0.00	-1,342.67
ORGANIZATION TOTALS	$4,690.00	$0.00	-$1,342.67
UNEXPENDED BALANCE AS OF 09/30/2018			**$3,347.33**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

CHAIRMAN MINORITY CONFERENCE COMMITTEE (D)

Funding Year 2018

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2018 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2018 THRU 09/30/2018 ($)	TOTAL FUNDING YTD ($)
Authorization	$4,690.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Supplies and Materials		-498.42	-498.42
ORGANIZATION TOTALS	$4,690.00	-$498.42	-$498.42
UNEXPENDED BALANCE AS OF 09/30/2018			**$4,191.58**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

CHAIRMAN MINORITY POLICY COMMITTEE (D)

Funding Year 2016

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2018 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2018 THRU 09/30/2018 ($)	TOTAL FUNDING YTD ($)
Authorization	$4,690.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-8.20		
Other Contractual Services		0.00	-840.00
Supplies and Materials		0.00	-3,841.80
ORGANIZATION TOTALS	$4,681.80	$0.00	-$4,681.80
UNEXPENDED BALANCE AS OF 09/30/2018			**$0.00**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

CHAIRMAN MINORITY POLICY COMMITTEE (D)

Funding Year 2017

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2018 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2018 THRU 09/30/2018 ($)	TOTAL FUNDING YTD ($)
Authorization	$4,690.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Supplies and Materials		0.00	-2,527.06
ORGANIZATION TOTALS	$4,690.00	$0.00	-$2,527.06
UNEXPENDED BALANCE AS OF 09/30/2018			**$2,162.94**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

CHAIRMAN MINORITY POLICY COMMITTEE (D)

Funding Year 2018

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2018 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2018 THRU 09/30/2018 ($)	TOTAL FUNDING YTD ($)
Authorization	$4,690.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Supplies and Materials		-3,893.66	-3,893.66
ORGANIZATION TOTALS	$4,690.00	-$3,893.66	-$3,893.66
UNEXPENDED BALANCE AS OF 09/30/2018			**$796.34**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

PRES PRO TEM EMERITUS (D)

Funding Year 2018

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2018 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2018 THRU 09/30/2018 ($)	TOTAL FUNDING YTD ($)
Authorization	$15,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Land and Structures			
ORGANIZATION TOTALS	$15,000.00	$0.00	$0.00
UNEXPENDED BALANCE AS OF 09/30/2018			**$15,000.00**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MINORITY LEADER (D)

Funding Year 2016

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2018 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2018 THRU 09/30/2018 ($)	TOTAL FUNDING YTD ($)
Authorization	$39,920.00		
Supplementals	0.00		
Transfers	14,070.00		
Resc / Withdrawals	-130.17		
Transportation of Things		0.00	-15.98
Supplies and Materials		0.00	-53,843.85
ORGANIZATION TOTALS	$53,859.83	$0.00	-$53,859.83
UNEXPENDED BALANCE AS OF 09/30/2018			**$0.00**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MINORITY LEADER (D)

Funding Year 2017

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2018 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2018 THRU 09/30/2018 ($)	TOTAL FUNDING YTD ($)
Authorization	$39,920.00		
Supplementals	0.00		
Transfers	14,043.00		
Resc / Withdrawals	0.00		
Supplies and Materials		0.00	-28,626.13
ORGANIZATION TOTALS	$53,963.00	$0.00	-$28,626.13
UNEXPENDED BALANCE AS OF 09/30/2018			**$25,336.87**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MINORITY LEADER (D)

Funding Year 2018

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2018 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2018 THRU 09/30/2018 ($)	TOTAL FUNDING YTD ($)
Authorization	$39,920.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Supplies and Materials		-2,359.98	-8,591.19
ORGANIZATION TOTALS	$39,920.00	-$2,359.98	-$8,591.19
UNEXPENDED BALANCE AS OF 09/30/2018			**$31,328.81**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MINORITY WHIP (D)

Funding Year 2016

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2018 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2018 THRU 09/30/2018 ($)	TOTAL FUNDING YTD ($)
Authorization	$9,980.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-1,201.75		
Supplies and Materials		0.00	-8,778.25
ORGANIZATION TOTALS	$8,778.25	$0.00	-$8,778.25
UNEXPENDED BALANCE AS OF 09/30/2018			**$0.00**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MINORITY WHIP (D)

Funding Year 2017

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2018 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2018 THRU 09/30/2018 ($)	TOTAL FUNDING YTD ($)
Authorization	$9,980.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Supplies and Materials		0.00	-9,966.88
ORGANIZATION TOTALS	$9,980.00	$0.00	-$9,966.88
UNEXPENDED BALANCE AS OF 09/30/2018			**$13.12**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MINORITY WHIP (D)

Funding Year 2018

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2018 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2018 THRU 09/30/2018 ($)	TOTAL FUNDING YTD ($)
Authorization	$9,980.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Supplies and Materials		-3,335.96	-6,714.42
Acquisition of Assets		-63.85	-63.85
ORGANIZATION TOTALS	$9,980.00	-$3,399.81	-$6,778.27
UNEXPENDED BALANCE AS OF 09/30/2018			**$3,201.73**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
DDOF21800494	05/29/2018	DURBIN.RICHARD J	04/11/2018	05/17/2018	PURCHASED EQUIPMENT (EXPENDABLE)	63.85
					ACQUISITION OF ASSETS	**63.85**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

OFFICE OF THE VICE PRESIDENT (D) - BIDEN

Funding Year 2016

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2018 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2018 THRU 09/30/2018 ($)	TOTAL FUNDING YTD ($)
Authorization	$18,760.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-15,509.87		
Supplies and Materials		0.00	-3,250.13
ORGANIZATION TOTALS	$3,250.13	$0.00	-$3,250.13
UNEXPENDED BALANCE AS OF 09/30/2018			**$0.00**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

OFFICE OF THE VICE PRESIDENT (D) - BIDEN

Funding Year 2017

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2018 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2018 THRU 09/30/2018 ($)	TOTAL FUNDING YTD ($)
Authorization	$18,760.00		
Supplementals	0.00		
Transfers	-18,760.00		
Resc / Withdrawals	0.00		
Land and Structures			
ORGANIZATION TOTALS	$0.00	$0.00	$0.00
UNEXPENDED BALANCE AS OF 09/30/2018			**$0.00**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

PRESIDENT PRO TEMPORE (R)

Funding Year 2016

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2018 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2018 THRU 09/30/2018 ($)	TOTAL FUNDING YTD ($)
Authorization	$37,520.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-1,908.93		
Other Contractual Services		0.00	-6,520.00
Supplies and Materials		0.00	-29,091.07
ORGANIZATION TOTALS	$35,611.07	$0.00	-$35,611.07
UNEXPENDED BALANCE AS OF 09/30/2018			**$0.00**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

PRESIDENT PRO TEMPORE (R)

Funding Year 2017

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2018 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2018 THRU 09/30/2018 ($)	TOTAL FUNDING YTD ($)
Authorization	$37,520.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Supplies and Materials		-589.70	-37,519.33
ORGANIZATION TOTALS	$37,520.00	-$589.70	-$37,519.33
UNEXPENDED BALANCE AS OF 09/30/2018			**$0.67**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

PRESIDENT PRO TEMPORE (R)

Funding Year 2018

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2018 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2018 THRU 09/30/2018 ($)	TOTAL FUNDING YTD ($)
Authorization	$37,520.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Travel and Transportation of Persons		-23.95	-23.95
Supplies and Materials		-20,060.33	-29,666.53
ORGANIZATION TOTALS	$37,520.00	-$20,084.28	-$29,690.48
UNEXPENDED BALANCE AS OF 09/30/2018			**$7,829.52**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
DDOF21800394	04/06/2018	HATCH,ORRIN G	11/16/2017	03/22/2018	SENATOR'S TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	23.95
					TRAVEL AND TRANSPORTATION OF PERSONS	**23.95**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MAJORITY LEADER (R)

Funding Year 2016

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2018 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2018 THRU 09/30/2018 ($)	TOTAL FUNDING YTD ($)
Authorization	$39,920.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-3,852.88		
Supplies and Materials		0.00	-36,067.12
ORGANIZATION TOTALS	$36,067.12	$0.00	-$36,067.12
UNEXPENDED BALANCE AS OF 09/30/2018			**$0.00**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MAJORITY LEADER (R)

Funding Year 2017

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2018 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2018 THRU 09/30/2018 ($)	TOTAL FUNDING YTD ($)
Authorization	$39,920.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Travel and Transportation of Persons		0.00	-32.62
Supplies and Materials		0.00	-34,160.41
ORGANIZATION TOTALS	$39,920.00	$0.00	-$34,193.03
UNEXPENDED BALANCE AS OF 09/30/2018			**$5,726.97**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MAJORITY LEADER (R)

Funding Year 2018

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2018 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2018 THRU 09/30/2018 ($)	TOTAL FUNDING YTD ($)
Authorization	$39,920.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Other Contractual Services		0.00	-649.61
Supplies and Materials		-13,163.07	-27,995.52
ORGANIZATION TOTALS	$39,920.00	-$13,163.07	-$28,645.13
UNEXPENDED BALANCE AS OF 09/30/2018			**$11,274.87**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MAJORITY WHIP (R)

Funding Year 2016

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2018 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2018 THRU 09/30/2018 ($)	TOTAL FUNDING YTD ($)
Authorization	$9,980.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-8,501.13		
Supplies and Materials		0.00	-1,478.87
ORGANIZATION TOTALS	$1,478.87	$0.00	-$1,478.87
UNEXPENDED BALANCE AS OF 09/30/2018			**$0.00**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MAJORITY WHIP (R)

Funding Year 2017

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2018 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2018 THRU 09/30/2018 ($)	TOTAL FUNDING YTD ($)
Authorization	$9,980.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Supplies and Materials		0.00	-6,020.87
ORGANIZATION TOTALS	$9,980.00	$0.00	-$6,020.87
UNEXPENDED BALANCE AS OF 09/30/2018			**$3,959.13**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MAJORITY WHIP (R)

Funding Year 2018

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2018 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2018 THRU 09/30/2018 ($)	TOTAL FUNDING YTD ($)
Authorization	$9,980.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Supplies and Materials		-2,395.60	-4,987.70
Acquisition of Assets		-95.16	-95.16
ORGANIZATION TOTALS	$9,980.00	-$2,490.76	-$5,082.86
UNEXPENDED BALANCE AS OF 09/30/2018			**$4,897.14**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
DDOF21800495	05/30/2018	CORNYN.JOHN	02/13/2018	04/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	95.16
					ACQUISITION OF ASSETS	**95.16**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

CHAIRMAN MAJORITY CONFERENCE COMMITTEE (R)

Funding Year 2016

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2018 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2018 THRU 09/30/2018 ($)	TOTAL FUNDING YTD ($)
Authorization	$4,690.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-296.20		
Travel and Transportation of Persons		0.00	-108.39
Rent, Communications and Utilities		0.00	-239.00
Other Contractual Services		0.00	-45.00
Supplies and Materials		0.00	-3,941.41
Acquisition of Assets		0.00	-60.00
ORGANIZATION TOTALS	$4,393.80	$0.00	-$4,393.80
UNEXPENDED BALANCE AS OF 09/30/2018			**$0.00**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

CHAIRMAN MAJORITY CONFERENCE COMMITTEE (R)

Funding Year 2017

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2018 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2018 THRU 09/30/2018 ($)	TOTAL FUNDING YTD ($)
Authorization	$4,690.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Other Contractual Services		0.00	-45.00
Supplies and Materials		0.00	-4,209.03
ORGANIZATION TOTALS	$4,690.00	$0.00	-$4,254.03
UNEXPENDED BALANCE AS OF 09/30/2018			**$435.97**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

CHAIRMAN MAJORITY CONFERENCE COMMITTEE (R)

Funding Year 2018

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2018 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2018 THRU 09/30/2018 ($)	TOTAL FUNDING YTD ($)
Authorization	$4,690.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Supplies and Materials		-1,422.44	-2,418.89
ORGANIZATION TOTALS	$4,690.00	-$1,422.44	-$2,418.89
UNEXPENDED BALANCE AS OF 09/30/2018			**$2,271.11**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

CHAIRMAN MAJORITY POLICY COMMITTEE (R)

Funding Year 2016

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2018 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2018 THRU 09/30/2018 ($)	TOTAL FUNDING YTD ($)
Authorization	$4,690.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-40.39		
Supplies and Materials		0.00	-4,649.61
ORGANIZATION TOTALS	$4,649.61	$0.00	-$4,649.61
UNEXPENDED BALANCE AS OF 09/30/2018			**$0.00**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

CHAIRMAN MAJORITY POLICY COMMITTEE (R)

Funding Year 2017

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2018 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2018 THRU 09/30/2018 ($)	TOTAL FUNDING YTD ($)
Authorization	$4,690.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Supplies and Materials		0.00	-4,673.79
ORGANIZATION TOTALS	$4,690.00	$0.00	-$4,673.79
UNEXPENDED BALANCE AS OF 09/30/2018			**$16.21**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

CHAIRMAN MAJORITY POLICY COMMITTEE (R)

Funding Year 2018

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2018 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2018 THRU 09/30/2018 ($)	TOTAL FUNDING YTD ($)
Authorization	$4,690.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Supplies and Materials		-1,167.39	-4,689.44
ORGANIZATION TOTALS	$4,690.00	-$1,167.39	-$4,689.44
UNEXPENDED BALANCE AS OF 09/30/2018			**$0.56**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

OFFICE OF THE VICE PRESIDENT (R) - PENCE

Funding Year 2017

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2018 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2018 THRU 09/30/2018 ($)	TOTAL FUNDING YTD ($)
Authorization	$0.00		
Supplementals	0.00		
Transfers	18,760.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-35.00
Supplies and Materials		-2,074.14	-8,430.14
ORGANIZATION TOTALS	$18,760.00	-$2,074.14	-$8,465.14
UNEXPENDED BALANCE AS OF 09/30/2018			**$10,294.86**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

OFFICE OF THE VICE PRESIDENT (R) - PENCE

Funding Year 2018

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2018 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2018 THRU 09/30/2018 ($)	TOTAL FUNDING YTD ($)
Authorization	$18,760.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Supplies and Materials		-9,168.54	-9,749.90
ORGANIZATION TOTALS	$18,760.00	-$9,168.54	-$9,749.90
UNEXPENDED BALANCE AS OF 09/30/2018			**$9,010.10**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MINORITY LEADER (D)

Funding Year 2016

REPRESENTATION ALLOWANCES FOR THE MAJORITY AND MINORITY LEADERS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2018 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2018 THRU 09/30/2018 ($)	TOTAL FUNDING YTD ($)
Authorization	$14,070.00		
Supplementals	0.00		
Transfers	-14,070.00		
Resc / Withdrawals	0.00		
Land and Structures			
ORGANIZATION TOTALS	$0.00	$0.00	$0.00
UNEXPENDED BALANCE AS OF 09/30/2018			**$0.00**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MINORITY LEADER (D)

Funding Year 2017

REPRESENTATION ALLOWANCES FOR THE MAJORITY AND MINORITY LEADERS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2018 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2018 THRU 09/30/2018 ($)	TOTAL FUNDING YTD ($)
Authorization	$14,070.00		
Supplementals	0.00		
Transfers	-14,043.00		
Resc / Withdrawals	0.00		
Land and Structures			
ORGANIZATION TOTALS	$27.00	$0.00	$0.00
UNEXPENDED BALANCE AS OF 09/30/2018			**$27.00**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MINORITY LEADER (D)

Funding Year 2018

REPRESENTATION ALLOWANCES FOR THE MAJORITY AND MINORITY LEADERS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2018 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2018 THRU 09/30/2018 ($)	TOTAL FUNDING YTD ($)
Authorization	$14,070.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Land and Structures			
ORGANIZATION TOTALS	$14,070.00	$0.00	$0.00
UNEXPENDED BALANCE AS OF 09/30/2018			**$14,070.00**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MAJORITY LEADER (R)

Funding Year 2016

REPRESENTATION ALLOWANCES FOR THE MAJORITY AND MINORITY LEADERS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2018 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2018 THRU 09/30/2018 ($)	TOTAL FUNDING YTD ($)
Authorization	$14,070.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-14,070.00		
Land and Structures			
ORGANIZATION TOTALS	$0.00	$0.00	$0.00
UNEXPENDED BALANCE AS OF 09/30/2018			**$0.00**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MAJORITY LEADER (R)

Funding Year 2017

REPRESENTATION ALLOWANCES FOR THE MAJORITY AND MINORITY LEADERS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2018 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2018 THRU 09/30/2018 ($)	TOTAL FUNDING YTD ($)
Authorization	$14,070.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Land and Structures			
ORGANIZATION TOTALS	$14,070.00	$0.00	$0.00
UNEXPENDED BALANCE AS OF 09/30/2018			**$14,070.00**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MAJORITY LEADER (R)

Funding Year 2018

REPRESENTATION ALLOWANCES FOR THE MAJORITY AND MINORITY LEADERS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2018 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2018 THRU 09/30/2018 ($)	TOTAL FUNDING YTD ($)
Authorization	$14,070.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Land and Structures			
ORGANIZATION TOTALS	$14,070.00	$0.00	$0.00
UNEXPENDED BALANCE AS OF 09/30/2018			**$14,070.00**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

APPROPRIATIONS

Funding Year 2016

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2018 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2018 THRU 09/30/2018 ($)	TOTAL FUNDING YTD ($)
Authorization	$15,142,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-1,736,114.04		
Net Payroll Expenses		0.00	-13,405,885.96
ORGANIZATION TOTALS	$13,405,885.96	$0.00	-$13,405,885.96
UNEXPENDED BALANCE AS OF 09/30/2018			**$0.00**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

APPROPRIATIONS

Funding Year 2017

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2018 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2018 THRU 09/30/2018 ($)	TOTAL FUNDING YTD ($)
Authorization	$15,142,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-13,654,920.84
ORGANIZATION TOTALS	$15,142,000.00	$0.00	-$13,654,920.84
UNEXPENDED BALANCE AS OF 09/30/2018			**$1,487,079.16**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

APPROPRIATIONS

Funding Year 2018

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2018 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2018 THRU 09/30/2018 ($)	TOTAL FUNDING YTD ($)
Authorization	$15,142,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-6,941,271.74	-13,753,171.40
ORGANIZATION TOTALS	$15,142,000.00	-$6,941,271.74	-$13,753,171.40
UNEXPENDED BALANCE AS OF 09/30/2018			**$1,388,828.60**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		DEMPSEY. ERICA J			PROFESSIONAL STAFF TO MAY. 8	6.003.77
		RIESER. TIMOTHY S			PROFESSIONAL STAFF MEMBER	84.999.96
		BERRY. JESSICA M			PROFESSIONAL STAFF MEMBER	67.999.92
		BETOURNEY. CHANDA M			CHIEF COUNSEL	79.416.61
		RUSSELL. JACQUELINE A			PROFESSIONAL STAFF MEMBER	85.657.44
		GOURLAY. DIANA H			PROFESSIONAL STAFF MEMBER	75.199.92
		BERNHARDT. LISA K			PROFESSIONAL STAFF MEMBER	76.215.00
		MURRAY. ELLEN G			PROFESSIONAL STAFF MEMBER	34.341.96
		POTTS. BRIAN L			PROFESSIONAL STAFF MEMBER	85.500.00
		CHIARELLO. DEBORAH A			PROFESSIONAL STAFF MEMBER TO JUL. 1	24.519.40
		KAUFER. KATHERINE M			PROFESSIONAL STAFF MEMBER	79.500.00
		PUTNAM. ROBERT W			CHIEF CLERK	85.657.44
		NANCE. JEFFREY S			PROFESSIONAL STAFF MEMBER	84.499.92
		CURTIN. MARESE A			STAFF ASSISTANT	47.059.92
		MURRAY. JENNIFER W			PROFESSIONAL STAFF MEMBER	84.999.96
		HOUTON. BRIGID K			PROFESSIONAL STAFF MEMBER	69.999.96
		MCCANN. ADRIENNE W			PROFESSIONAL STAFF FROM AUG. 22 TO MAY. 8	17,621.63
		DUDLEY. DRENAN ELIZABETH			PROFESSIONAL STAFF MEMBER	73.500.00
		ELDER. FITZHUGH IV			PROFESSIONAL STAFF TO APR. 10	4,722.22
		TAYLOR. RACHAEL S			PROFESSIONAL STAFF MEMBER	82.999.92
		HINES. SHANNON HUTCHERSON			STAFF DIRECTOR FROM APR. 11	80.898.69
		LETTIERI. D ANN G			PROFESSIONAL STAFF MEMBER TO APR. 8	2.777.77
		SCHULKEN. CHAD C			PROFESSIONAL STAFF MEMBER	84.000.00
		EISEN. JEAN TOAL			PROFESSIONAL STAFF MEMBER	84.999.96
		HEGG. DABNEY P			PROFESSIONAL STAFF MEMBER	84.000.00
		CABANISS. VIRGINIA DALE			PROFESSIONAL STAFF MEMBER TO JUN. 10	33.055.54
		VANLANDINGHAM. ANDREW RAY			PROFESSIONAL STAFF MEMBER	54.999.96
		FRIEDEL. LAURA A			PROFESSIONAL STAFF MEMBER	84.999.96
		HAGAN. SARA K			PROFESSIONAL STAFF MEMBER	79.500.00
		CARLE. DAVID W			PROFESSIONAL STAFF TO MAY. 8	6.986.50
		WALGREN. HOWARD L			PROFESSIONAL STAFF MEMBER	84.000.00
		LAISCH. MARK P			PROFESSIONAL STAFF MEMBER	76.215.00
		SCHULKEN. JESSICA A			PROFESSIONAL STAFF MEMBER TO AUG. 24	67.599.93
		MCCOY, NONA S			SENIOR PROFESSIONAL STAFF MEMBER	71,499.96
		TELLE. ADAM R			PROFESSIONAL STAFF	79.500.00
		GRAFFEO, JONATHAN J			DEPUTY STAFF DIRECTOR FROM MAY. 28	58,532.58

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
		NEWTON. ANDREW T			PROFESSIONAL STAFF MEMBER FROM APR. 23	68.027.74
		TODD. WILLIAM G IV			PROFESSIONAL STAFF MEMBER	64.500.00
		GAYDOS. M COLLEEN			PROFESSIONAL STAFF MEMBER	64.500.00
		NGUYEN. HONG T			PROFESSIONAL STAFF MEMBER	84.000.00
		KIEFFER. CHARLES E			MINORITY STAFF DIRECTOR	85.657.44
		WOOLWINE, JASON T			PROFESSIONAL STAFF MEMBER	75,000.00
		CUTLER. ALLEN R			PROFESSIONAL STAFF MEMBER	76.249.92
		TOMASSI. CHRISTOPHER A			PROFESSIONAL STAFF MEMBER TO AUG. 12	46.566.60
		OWENS. TYLER D			PROFESSIONAL STAFF MEMBER	83.499.96
		NELLOR. DIANNE M			PROFESSIONAL STAFF MEMBER	71.291.62
		EVANS. BRUCE M			STAFF DIRECTOR TO JUN. 10	33.311.23
		CLAPP. DOUGLAS C			PROFESSIONAL STAFF MEMBER	84.999.96
		RAVEN. ERIK K			PROFESSIONAL STAFF MEMBER	84.999.96
		HUNT. RYAN D			PROFESSIONAL STAFF MEMBER	66.000.00
		FONNESBECK. LEIF E			PROFESSIONAL STAFF MEMBER	84.999.96
		SMITH. LASHAWNDA M			PROFESSIONAL STAFF MEMBER	48.750.00
		CASTRO. GEORGE A			STAFF ASSISTANT	52.999.92
		GROVE. PAUL C			PROFESSIONAL STAFF MEMBER	84.999.96
		GALLEGOS. CHRISTOPHER D			PROFESSIONAL STAFF MEMBER TO APR. 8	3.555.55
		WALL. STEVEN W			PROFESSIONAL STAFF MEMBER TO MAY. 31	25.000.00
		CLARKE, CARLISLE S			PROFESSIONAL STAFF MEMBER	79,999.92
		BOLIEK. SARAH W			PROFESSIONAL STAFF MEMBER	67.500.00
		ZIMMERMAN, MELISSA E			PROFESSIONAL STAFF MEMBER	82,999.92
		COOK. WILLIAM CHRISTOPHER			PROFESSIONAL STAFF	69.000.00
		WEIRICH. JEREMY B			PROFESSIONAL STAFF MEMBER TO APR. 8	3.777.77
		KEENAN. ALEX S			PROFESSIONAL STAFF MEMBER	84.999.96
		FINLEY. CATHERINE M			PROFESSIONAL STAFF MEMBER	32.499.96
		YEZERSKI. ADAM M			PROFESSIONAL STAFF MEMBER	48.000.00
		GENTILE. MICHAEL			PROFESSIONAL STAFF MEMBER	64.500.00
		WORLEY. JOHN S			PROFESSIONAL STAFF MEMBER TO MAY. 15	11.874.99
		MAGNUSON. PATRICK R			PROFESSIONAL STAFF MEMBER	72.499.92
		RATHBURN. CHARLES KOLO			PROFESSIONAL STAFF MEMBER TO MAY. 18	12.133.31
		STEVENS. COURTNEY M			PROFESSIONAL STAFF MEMBER TO JUN. 10	15.361.08
		SHAHMORADI. HEIDEH R			PROFESSIONAL STAFF MEMBER TO APR. 10	4.722.22
		FARAHMAND. KALI A			PROFESSIONAL STAFF MEMBER	44.499.96
		LESOFSKI. EMELYN FAULKNER			PROFESSIONAL STAFF MEMBER	57.499.92
		CARNES. ALEXANDER N			PROFESSIONAL STAFF MEMBER	49.999.92
		WOMBLE, MATT R			PROFESSIONAL STAFF MEMBER FROM JUL. 16	23,583.30
		BUSBY. AMBER			COUNSEL FROM APR. 13	58.333.30
		TAYLOR, BLAIR B			PROFESSIONAL STAFF MEMBER FROM JUN. 1	10,000.00
		TILTON. JOHN A			PROFESSIONAL STAFF	30.000.00
		MCMAHON. JASON C			PROFESSIONAL STAFF MEMBER	34.999.92
		GILLIES. DAVID C			PROFESSIONAL STAFF MEMBER	57.499.92
		MATHUR. RAJAT			PROFESSIONAL STAFF MEMBER	63.999.96
		MAPLES. GUS			PROFESSIONAL STAFF MEMBER	33.000.00
		SHERIDAN. BLAISE M			PROFESSIONAL STAFF MEMBER	41.424.96
		BROWN. KELLY D			PROFESSIONAL STAFF	58.624.92
		ESKRA. JENNIFER A			PROFESSIONAL STAFF MEMBER	67.999.92
		NELSON. SAMANTHA R			PROFESSIONAL STAFF MEMBER	32.499.96
		HALL. CHRISTOPHER C			PROFESSIONAL STAFF MEMBER	74.499.96
		HUTTON. VALERIE A			PROFESSIONAL STAFF MEMBER	68.499.96
		GOOD. LINDA A			PROFESSIONAL STAFF MEMBER TO JUN. 10	33.311.23
		CUTRELL. DONALD W JR			PROFESSIONAL STAFF MEMBER	77.499.96
		DEMELLA. ADAM J			PROFESSIONAL STAFF MEMBER	78.249.96
		BABB, PETER M			PROFESSIONAL STAFF MEMBER	78,499.92
		HANSON. CHRISTOPHER T			PROFESSIONAL STAFF MEMBER	78.499.92
		SELIGMAN, ERIN M			PROFESSIONAL STAFF	66,750.00
		DANER. BRIAN R			COUNSEL FROM APR. 23	68.905.48
		MONROE. CHRISTINA M			PROFESSIONAL STAFF MEMBER	56.499.96
		WHEELOCK. JASON DAVID			PROFESSIONAL STAFF MEMBER	71.749.92
		YOUNG. COURTNEY B			STAFF ASSISTANT	22.500.00
		CARROLL. PATRICK B			PROFESSIONAL STAFF MEMBER	66.000.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
		STONE. JORDAN A			PROFESSIONAL STAFF MEMBER	31.500.00
		KWON. HAE J			PROFESSIONAL STAFF MEMBER	32.499.96
		AGNEW. C.W. LUCAS			PROFESSIONAL STAFF MEMBER	28.999.92
		LITTLETON. RACHEL E			STAFF ASSISTANT	24.000.00
		HEINRICHS. HANZ C			PROFESSIONAL STAFF MEMBER	72.499.92
		ADKINS, DAVID C			CHIEF COUNSEL FROM APR. 11	80,898.69
		ROBINSON. NATHAN J			PROFESSIONAL STAFF MEMBER	66.499.92
		ELIAS. CARLOS O			STAFF ASSISTANT	22.500.00
		RECZEK. JEFFREY M			PROFESSIONAL STAFF	69.000.00
		HART. REEVES M			STAFF ASSISTANT	24.499.92
		GREENE. CHRISTY			CLERK FROM AUG. 10	13.812.50
		ARMSTRONG. JENNIFER R			PROFESSIONAL STAFF MEMBER	67.999.92
		LUCIO. JOHN			PROFESSIONAL STAFF MEMBER	51.999.96
		COMEAU. LAUREN PAGE			PROFESSIONAL STAFF MEMBER	56.499.96
		ATKINSON. MARY COLLINS WARD			EXECUTIVE ASSISTANT FROM APR. 23	19.750.00
		PRESS. JACOB D			PROFESSIONAL STAFF MEMBER	66.499.92
		KING. ELIZABETH MONROE			PROFESSIONAL STAFF MEMBER	40.999.92
		CLEMENTI. MICHAEL P			PROFESSIONAL STAFF MEMBER	58.999.92
		BASTIN. JENNIFER			PROFESSIONAL STAFF MEMBER	73.500.00
		DOHERTY. CLARE C			PROFESSIONAL STAFF MEMBER FROM MAY. 2	70.361.07
		PALMER, ASHLEY M			PROFESSIONAL STAFF MEMBER FROM MAY. 15	49,111.05
		HOFF. JOANNE CIANCI			PROFESSIONAL STAFF MEMBER FROM MAY. 17	63.767.14
		RHODE, MARISA K			PROFESSIONAL STAFF MEMBER FROM JUN. 11	39,722.17
		TROCCHIO. CLINTON A			PROFESSIONAL STAFF MEMBER FROM JUL. 1	36.499.98
					PERSONNEL COMP. FULL-TIME PERMANENT	6.941.271.74
			NET PAYROLL EXPENSES			**6,941,271.74**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

CHAPLAIN

Funding Year 2016

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2018 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2018 THRU 09/30/2018 ($)	TOTAL FUNDING YTD ($)
Authorization	$436,886.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-19.82		
Net Payroll Expenses		0.00	-436,866.18
ORGANIZATION TOTALS	$436,866.18	$0.00	-$436,866.18
UNEXPENDED BALANCE AS OF 09/30/2018			**$0.00**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

CHAPLAIN

Funding Year 2017

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2018 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2018 THRU 09/30/2018 ($)	TOTAL FUNDING YTD ($)
Authorization	$436,886.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-436,875.62
ORGANIZATION TOTALS	$436,886.00	$0.00	-$436,875.62
UNEXPENDED BALANCE AS OF 09/30/2018			**$10.38**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

CHAPLAIN

Funding Year 1719

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2018 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2018 THRU 09/30/2018 ($)	TOTAL FUNDING YTD ($)
Authorization	$0.00		
Supplementals	0.00		
Transfers	12,000.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-12,000.00
ORGANIZATION TOTALS	$12,000.00	$0.00	-$12,000.00
UNEXPENDED BALANCE AS OF 09/30/2018			**$0.00**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

CHAPLAIN

Funding Year 2018

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2018 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2018 THRU 09/30/2018 ($)	TOTAL FUNDING YTD ($)
Authorization	$436,886.00		
Supplementals	0.00		
Transfers	13,000.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-230,893.32	-449,786.66
ORGANIZATION TOTALS	$449,886.00	-$230,893.32	-$449,786.66
UNEXPENDED BALANCE AS OF 09/30/2018			**$99.34**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		BLACK. BARRY C			CHAPLAIN	80.393.40
		BOGOSLAVSKI. JODY M			DIRECTOR OF COMMUNICATIONS	46,999.92
		SCHULTZ. LISA W			CHIEF OF STAFF	61.500.00
		CHAPUIS. SUZANNE M			EXECUTIVE ASSISTANT	42.000.00
					PERSONNEL COMP. FULL-TIME PERMANENT	230,893.32
					NET PAYROLL EXPENSES	**230,893.32**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MINORITY CONFERENCE COMMITTEE (D)

Funding Year 2016

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2018 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2018 THRU 09/30/2018 ($)	TOTAL FUNDING YTD ($)
Authorization	$1,658,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-20,733.61		
Net Payroll Expenses		0.00	-1,637,266.39
ORGANIZATION TOTALS	$1,637,266.39	$0.00	-$1,637,266.39
UNEXPENDED BALANCE AS OF 09/30/2018			**$0.00**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MINORITY CONFERENCE COMMITTEE (D)

Funding Year 2017

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2018 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2018 THRU 09/30/2018 ($)	TOTAL FUNDING YTD ($)
Authorization	$1,658,000.00		
Supplementals	0.00		
Transfers	-100,000.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-1,544,086.38
ORGANIZATION TOTALS	$1,558,000.00	$0.00	-$1,544,086.38
UNEXPENDED BALANCE AS OF 09/30/2018			**$13,913.62**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MINORITY CONFERENCE COMMITTEE (D)

Funding Year 2018

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2018 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2018 THRU 09/30/2018 ($)	TOTAL FUNDING YTD ($)
Authorization	$1,658,000.00		
Supplementals	0.00		
Transfers	-90,000.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-789,351.39	-1,556,944.05
ORGANIZATION TOTALS	$1,568,000.00	-$789,351.39	-$1,556,944.05
UNEXPENDED BALANCE AS OF 09/30/2018			**$11,055.95**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		ODGREN. ANDREW J			RESEARCH ASSISTANT	39.041.66
		TISHUE, CHRISTOPHER			ADMINISTRATIVE DIRECTOR	34.002.00
		RABIN-HAVT. ARI			SENIOR ADVISOR	67.185.71
		TAYLOR. THERESA E			EXECUTIVE ASSISTANT	35.750.00
		SCHILLER. LAURA ELIZABETH			STAFF DIRECTOR	69.729.48
		ROUSE. HANA N			RESEARCH ASSISTANT	33.541.62
		HARNEY. JOHN M			CHIEF OF STAFF FROM AUG. 1	25.000.00
		FALCONE. ELIZABETH F			LEGISLATIVE DIRECTOR	49.999.92
		BADGER. SHARRON C			ASSOCIATE DIRECTOR TO APR. 15	3.749.99
		CLANCY. ANN E			DEPUTY OUTREACH DIRECTOR FROM AUG. 22	6.553.32
		MURAT. WILLIAM M			CHIEF OF STAFF TO APR. 30 AND FROM AUG. 1	32.833.32
		FREITAS. BRUNO F			DEPUTY CHIEF OF STAFF FROM AUG. 16	15.000.00
		PAYTON. RAYSHON J			ASSOCIATE DIRECTOR	26.999.96
		COHEN. BRIAN A			OVERSIGHT AND INVESTIGATIONS DIRECTOR	78.000.00
		SECRETO. JAMES V			INVESTIGATOR	72.500.00
		LERMA. EDUARDO N			DIRECTOR OF OUTREACH	26.750.00
		SHARMA, SALONI			DEPUTY PRESS SECRETARY TO SEP. 27	30,216.60
		DONNELLY. JOHN B			JUNIOR INVESTIGATOR	32.500.00
		RODRIGUEZ, FEDERICO J			RESEARCH ASSISTANT	31,041.66
		D'AMICO. ZACHARY D			ASSISTANT COUNSEL FOR OVERSIGHT AND INVETIGATIONS	1.361.11
		KATZ. JOSEPH S			SYSTEMS ADMINISTRATOR FROM AUG. 28 TO AUG. 31	476.65
		BLENKINSOPP. ALEXANDER J			SPECIAL ADVISOR	43.999.92
		HASSAN. AMIRA M			ASSISTANT DIRECTOR FROM MAY. 7	20.000.00
		AYAD. MAY YASSER			ASSOCIATE MEDIA PRODUCER FROM MAY. 17	13.118.47
					PERSONNEL COMP. FULL-TIME PERMANENT	789.351.39
					NET PAYROLL EXPENSES	**789,351.39**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MINORITY POLICY COMMITTEE (D)

Funding Year 2016

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2018 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2018 THRU 09/30/2018 ($)	TOTAL FUNDING YTD ($)
Authorization	$1,692,905.00		
Supplementals	0.00		
Transfers	-10,000.00		
Resc / Withdrawals	-28,357.02		
Net Payroll Expenses		0.00	-1,654,547.98
ORGANIZATION TOTALS	$1,654,547.98	$0.00	-$1,654,547.98
UNEXPENDED BALANCE AS OF 09/30/2018			**$0.00**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MINORITY POLICY COMMITTEE (D)

Funding Year 2017

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2018 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2018 THRU 09/30/2018 ($)	TOTAL FUNDING YTD ($)
Authorization	$1,692,905.00		
Supplementals	0.00		
Transfers	-8,000.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-1,670,127.33
ORGANIZATION TOTALS	$1,684,905.00	$0.00	-$1,670,127.33
UNEXPENDED BALANCE AS OF 09/30/2018			**$14,777.67**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MINORITY POLICY COMMITTEE (D)

Funding Year 2018

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2018 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2018 THRU 09/30/2018 ($)	TOTAL FUNDING YTD ($)
Authorization	$1,692,905.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-871,884.44	-1,684,602.19
ORGANIZATION TOTALS	$1,692,905.00	-$871,884.44	-$1,684,602.19
UNEXPENDED BALANCE AS OF 09/30/2018			**$8,302.81**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		MOZDEN. MICHAEL J			VOTES DIRECTOR	39.000.00
		CONNOLLY. DOUGLAS H			PUBLICATIONS DIRECTOR AND SENIOR VOTE ANALYST	47.850.00
		SWEENEY. WILLIAM J			STAFF DIRECTOR	79.729.44
		ZARCO. ALVARO			POLICY ADVISOR	31.416.93
		GONZALEZ. PATRICIO J			POLICY ADVISOR	48.041.60
		RUBINGER. KATHLEEN E			SENIOR POLICY ADVISOR	35.166.61
		PEREZ. AMANDA Y			POLICY DIRECTOR TO AUG. 3	49.500.00
		MORENO-SILVA. MICHELLE			DEPUTY HISPANIC MEDIA DIRECTOR	29.999.96
		MARGOWSKY. MIRANDA K			COMMUNICATIONS DIRECTOR TO SEP. 3	33.499.99
		RENDON. ERIKA K			DIGITAL STRATEGIST TO JUN. 10	11.242.13
		BOWMAN. QUINN			DIRECTOR OF SENATE DEMOCRATICE MEDIA CENTER TO SEP. 24	49.700.00
		JACQUEZ. ALEJANDRO S			POLICY ADVISOR	32.500.00
		ADAMS. CARRIE			DEPUTY DIRECTOR OF DIGITAL MEDIA TO JUN. 22	24.031.23
		TUWAFIE. ABELE A			DIGITAL ASSISTANT	32.041.66
		DEUTSCH-FELDMAN. EZRA			VIDEO EDITOR	42.041.62
		WALTERS. SARAH S			DIGITAL STRATEGIST	33.083.26
		PATTERSON. EDWARD D			POLICY ASSISTANT TO JUL. 8	14,125.00
		JUAREZ. ANTHONY G			DIGITAL STRATEGIST	34.541.62
		NORTHCROSS. CHRISTOPHER V			VIDEO EDITOR TO SEP. 21	35,854.16
		COOKE. DAVID M			VIDEOGRAPHER TO SEP. 24	47.283.29
		LOPEZ. AUDREY E			DIRECTOR OF HISPANIC MEDIA	46.999.96
		DABOYA. IESHA S			DIGITAL STRATEGIST	27.333.27
		BUTLER. MORGAN E			DEPUTY DIRECTOR FOR DIGITAL MEDIA FROM SEP. 4	5.625.00
		YOUNKIN. NORA A			VIDEOGRAPHER	34.499.96
		RODRIGUEZ. KATE M			STAFF ASSISTANT FROM JUL. 30	6.777.75
					PERSONNEL COMP. FULL-TIME PERMANENT	871.884.44
					NET PAYROLL EXPENSES	**871,884.44**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

PRES PRO TEM EMERITUS (D)

Funding Year 2018

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2018 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2018 THRU 09/30/2018 ($)	TOTAL FUNDING YTD ($)
Authorization	$309,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-285,748.38	-285,748.38
ORGANIZATION TOTALS	$309,000.00	-$285,748.38	-$285,748.38
UNEXPENDED BALANCE AS OF 09/30/2018			**$23,251.62**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		DEMPSEY. ERICA J			LEGISLATIVE DIRECTOR FROM MAY. 9 TO MAY. 15	2.812.54
		MCDONALD. KEVIN J			SCHEDULER AND SENIOR ADVISOR FROM MAY. 9	63,953.61
		MCCANN. ADRIENNE W			SENIOR ADVISOR FROM MAY. 9 TO AUG. 21	36.878.78
		CARLE. DAVID W			PRESS SECRETARY / COMMUNICATIONS DIRECTOR FROM MAY. 9	66.773.60
		LOCKET. STEPHANI D			MAILROOM MANAGER FROM MAY. 9	39.670.10
		MINGO. ANTOINETTE H			STAFF ASSISTANT/ COMPUTER OPERATOR FROM MAY. 9 TO AUG. 8	26.521.98
		KULKARNI. VIKRAM			SYSTEMS ADMINISTRATOR FROM MAY. 9	49.137.77
					PERSONNEL COMP. FULL-TIME PERMANENT	285.748.38
					NET PAYROLL EXPENSES	**285,748.38**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MINORITY LEADER (D)

Funding Year 2016

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2018 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2018 THRU 09/30/2018 ($)	TOTAL FUNDING YTD ($)
Authorization	$2,627,788.00		
Supplementals	0.00		
Transfers	-15,000.00		
Resc / Withdrawals	-37,968.60		
Net Payroll Expenses		0.00	-2,574,819.40
ORGANIZATION TOTALS	$2,574,819.40	$0.00	-$2,574,819.40
UNEXPENDED BALANCE AS OF 09/30/2018			**$0.00**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MINORITY LEADER (D)

Funding Year 2017

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2018 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2018 THRU 09/30/2018 ($)	TOTAL FUNDING YTD ($)
Authorization	$2,627,788.00		
Supplementals	0.00		
Transfers	-120,000.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,486,787.46
ORGANIZATION TOTALS	$2,507,788.00	$0.00	-$2,486,787.46
UNEXPENDED BALANCE AS OF 09/30/2018			**$21,000.54**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MINORITY LEADER (D)

Funding Year 2018

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2018 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2018 THRU 09/30/2018 ($)	TOTAL FUNDING YTD ($)
Authorization	$2,627,788.00		
Supplementals	0.00		
Transfers	-40,000.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,402,154.12	-2,567,283.91
ORGANIZATION TOTALS	$2,587,788.00	-$1,402,154.12	-$2,567,283.91
UNEXPENDED BALANCE AS OF 09/30/2018			**$20,504.09**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		SHAPPELL. ELIZABETH			DEPUTY COMMUNICATIONS DIRECTOR	67.166.62
		TAYLOR, ANNA E			COUNSEL	78,833.23
		ROSENBLUM. ALVIN I			COUNSEL	64.583.32
		ELLSWORTH. CHARLES G			LEGISLATIVE ASSISTANT	63.083.32
		HENDERSON. CHRISTINA			LEGISLATIVE ASSISTANT	63.083.32
		YOKEN. DANIEL			DIRECTOR OF RAPID RESPONSE	53.666.60
		DURON. VERONICA			LEGISLATIVE ASSISTANT	63.083.32
		DHIMITRI. NICHOLAS			LEGISLATIVE ASSISTANT TO AUG. 3	42.833.31
		BYRNE. SEAN C			LEGISLATIVE ASSISTANT	58.083.30
		PANZA. LUCIA			COUNSEL	63.083.32
		LOPEZ. JULIETTA			DEPUTY DIRECTOR OF ENGAGEMENT	40.541.60
		MOLOFSKY. JOSHUA			CHIEF SPEECH WRITER	59.083.32
		BABIN. REGINALD D G			COUNSEL	63.083.32
		CARNEGIE. RUTH A.M			SPECIAL ASSISTANT	48.541.62
		GOODMAN. JUSTIN P			NATIONAL PRESS SECRETARY	51.166.62
		CONTES. HELENA R			NOMINATIONS AIDE	35.541.62
		ROSENSPIRE, MATTHEW J			POLICY ASSISTANT	33,541.66
		PITTS. KARA L			CAPITOL STAFF ASSISTANT	25.778.98
		MITTLER, MICHELLE			DIRECTOR OF SCHEDULING	64,250.00
		RODRIGUEZ-OLVERA. LORENZO A			DIRECTOR OF THE SENATE DIVERSITY INITIATIVE	62.041.66
		FLOOD. SAMUEL A			RESEARCH AIDE	24.091.64
		BOOZER. CONSTANCE E			DIRECTOR OF SURROGATES AND MEDIA AFFAIRS	36.000.00
		CHANDOO. CLARISSA T			CAPITOL STAFF ASSISTANT TO APR. 30	3.491.18
		REESE. WILLIAM E			DEPUTY DIRECTOR OF THE SENATE DIVERSITY INITIATIVE	46.041.66
		NADA. BASMAH Y			DEPUTY DIRECTOR OF SENATE DEMOCRATIC MEDIA CENTER	34.083.26
		DAYAL. TUSHAR B			ENGINEER	52.791.59
		JONES. TERESA S			DEPUTY EXECUTIVE ASSISTANT TO JUN. 24	13.399.88
		WATTERS. VERONICA			LEGISLATIVE ASSISTANT	47.166.62
		SWEDA. EMILY A			DEPUTY SCHEDULER FROM APR. 9	24.550.65
		NEGRETE BAUTISTA. JUAN P			CAPITOL STAFF ASSISTANT FROM MAY. 1	18.751.18
					OTHER PERSONNEL COMPENSATION	6.135.16
					PERSONNEL COMP. FULL-TIME PERMANENT	1.396.018.96
					NET PAYROLL EXPENSES	**1,402,154.12**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY, MINORITY CONFERENCE COMM (D)

Funding Year 2016

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2018 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2018 THRU 09/30/2018 ($)	TOTAL FUNDING YTD ($)
Authorization	$408,701.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-87,242.34		
Net Payroll Expenses		0.00	-321,458.66
ORGANIZATION TOTALS	$321,458.66	$0.00	-$321,458.66
UNEXPENDED BALANCE AS OF 09/30/2018			**$0.00**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY, MINORITY CONFERENCE COMM (D)

Funding Year 2017

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2018 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2018 THRU 09/30/2018 ($)	TOTAL FUNDING YTD ($)
Authorization	$408,701.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-404,649.81
ORGANIZATION TOTALS	$408,701.00	$0.00	-$404,649.81
UNEXPENDED BALANCE AS OF 09/30/2018			**$4,051.19**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY, MINORITY CONFERENCE COMM (D)

Funding Year 2018

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2018 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2018 THRU 09/30/2018 ($)	TOTAL FUNDING YTD ($)
Authorization	$408,701.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-187,072.57	-382,135.19
ORGANIZATION TOTALS	$408,701.00	-$187,072.57	-$382,135.19
UNEXPENDED BALANCE AS OF 09/30/2018			**$26,565.81**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		SPAHN. MICHAEL			CHIEF OF STAFF	74.229.48
		RICH. STACY L			LEADERSHIP STAFF DIRECTOR	53.428.44
		RODRIGUEZ. EMMA L			LEADERSHIP ADVISOR TO JUN. 1	9.319.41
		ZUPNICK. ELIEZER O			COMMUNICATIONS DIRECTOR	35.095.24
		MOUNTS. SILKE			SYSTEMS ADMINISTRATOR	15.000.00
					PERSONNEL COMP. FULL-TIME PERMANENT	187.072.57
					NET PAYROLL EXPENSES	**187,072.57**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MINORITY WHIP (D)

Funding Year 2016

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2018 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2018 THRU 09/30/2018 ($)	TOTAL FUNDING YTD ($)
Authorization	$1,679,712.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-21,557.82		
Net Payroll Expenses		0.00	-1,658,154.18
ORGANIZATION TOTALS	$1,658,154.18	$0.00	-$1,658,154.18
UNEXPENDED BALANCE AS OF 09/30/2018			**$0.00**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MINORITY WHIP (D)

Funding Year 2017

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2018 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2018 THRU 09/30/2018 ($)	TOTAL FUNDING YTD ($)
Authorization	$1,679,712.00		
Supplementals	0.00		
Transfers	-6,000.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-1,670,052.75
ORGANIZATION TOTALS	$1,673,712.00	$0.00	-$1,670,052.75
UNEXPENDED BALANCE AS OF 09/30/2018			**$3,659.25**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MINORITY WHIP (D)

Funding Year 2018

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2018 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2018 THRU 09/30/2018 ($)	TOTAL FUNDING YTD ($)
Authorization	$1,679,712.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-871,520.93	-1,654,316.86
ORGANIZATION TOTALS	$1,679,712.00	-$871,520.93	-$1,654,316.86
UNEXPENDED BALANCE AS OF 09/30/2018			**$25,395.14**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		TINSLEY. DANIEL			LEADERSHIP AIDE	30.864.00
		SOUDERS, PATRICK JOHN			STAFF DIRECTOR	69,729.48
		REUSCHEL. CLAIRE A D			DIRECTOR OF SCHEDULING FROM SEP. 17	3.683.28
		HOMAN. CHRIS B			NATIONAL SECURITY & FOREIGN POLICY ADVISOR	81.155.85
		DODIN. REEMA B			FLOOR DIRECTOR	81.155.85
		ENGLE. PATRICIA M			CLOAKROOM ASSISTANT	39.109.92
		ROWLEY. MOLLY			CHIEF SPEECH WRITER FROM SEP. 17	4.447.57
		BROWN-SHAKLEE. SALLY J			DIRECTOR OF OPERATIONS	77.819.83
		SCHILLER. LAURA ELIZABETH			LEADERSHIP AIDE	15.000.00
		ZOGBY. JOSEPH R			CHIEF COUNSEL	84.000.00
		MCNIECE. JESSICA A			HEALTH POLICY DIRECTOR	76.106.36
		ALI. ERUM I			LEGISLATIVE ASSISTANT	41.116.57
		KENNY. MICHAEL J			DEPUTY FLOOR DIRECTOR	48.873.92
		LEONARD. ROBERT T			NATIONAL SECURITY ADVISOR	64.389.23
		DIMITRIOU. JASMINE NICOLE HUNT			SENIOR POLICY ADVISOR FROM SEP. 17	6.238.12
		MARTER. BENJAMIN A B			COMMUNICATIONS DIRECTOR TO JUL. 6	44.502.39
		POTTS, KATRINA V			LEGISLATIVE ASSISTANT FROM SEP. 17	2,187.88
		LERMA. EDUARDO N			LEADERSHIP AIDE	15.000.00
		KANNER, MAX B			LEGISLATIVE ASSISTANT	38,530.50
		BUSHONG. JOSEPH R			SENIOR POLICY ADVISOR FROM SEP. 17	3.683.28
		CAMOZZI. GABRIELLA E			LEGISLATIVE CORRESPONDENT	25.296.02
		HAMPSTEN. EMILY R			DEPUTY COMMUNICATIONS DIRECTOR FROM SEP. 17 TO SEP. 24	1.932.15
		WOODS. CHARLES A III			STAFF ASSISTANT TO JUN. 22	8.626.53
		POSEGAY. ANDREW S			STAFF ASSISTANT FROM JUL. 24	8.072.20
					PERSONNEL COMP. FULL-TIME PERMANENT	871.520.93
					NET PAYROLL EXPENSES	**871,520.93**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

OFFICE OF THE VICE PRESIDENT (D) - BIDEN

Funding Year 2016

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2018 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2018 THRU 09/30/2018 ($)	TOTAL FUNDING YTD ($)
Authorization	$2,417,248.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-126,439.91		
Net Payroll Expenses		0.00	-2,290,808.09
ORGANIZATION TOTALS	$2,290,808.09	$0.00	-$2,290,808.09
UNEXPENDED BALANCE AS OF 09/30/2018			**$0.00**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

OFFICE OF THE VICE PRESIDENT (D) - BIDEN

Funding Year 2017

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2018 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2018 THRU 09/30/2018 ($)	TOTAL FUNDING YTD ($)
Authorization	$2,417,248.00		
Supplementals	0.00		
Transfers	-1,586,243.27		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-831,004.73
ORGANIZATION TOTALS	$831,004.73	$0.00	-$831,004.73
UNEXPENDED BALANCE AS OF 09/30/2018			**$0.00**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

PRESIDENT PRO TEMPORE (R)

Funding Year 2016

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2018 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2018 THRU 09/30/2018 ($)	TOTAL FUNDING YTD ($)
Authorization	$723,466.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-196,703.50		
Net Payroll Expenses		0.00	-526,762.50
ORGANIZATION TOTALS	$526,762.50	$0.00	-$526,762.50
UNEXPENDED BALANCE AS OF 09/30/2018			**$0.00**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

PRESIDENT PRO TEMPORE (R)

Funding Year 2017

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2018 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2018 THRU 09/30/2018 ($)	TOTAL FUNDING YTD ($)
Authorization	$723,466.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-410,774.89
ORGANIZATION TOTALS	$723,466.00	$0.00	-$410,774.89
UNEXPENDED BALANCE AS OF 09/30/2018			**$312,691.11**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

PRESIDENT PRO TEMPORE (R)

Funding Year 2018

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2018 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2018 THRU 09/30/2018 ($)	TOTAL FUNDING YTD ($)
Authorization	$723,466.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-353,896.07	-689,822.17
ORGANIZATION TOTALS	$723,466.00	-$353,896.07	-$689,822.17
UNEXPENDED BALANCE AS OF 09/30/2018			**$33,643.83**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		HAEBERLE. ALAN H			ARCHIVIST TO MAY. 31	10.583.32
		GOLD. CELESTINE V			DIPLOMATIC LIAISON & ADMINISTRATIVE DIRECTOR	42.499.92
		MONTOYA. RUTH L			SCHEDULER TO MAY. 31	25.000.00
		JENSEN. MATTHEW P			DEPUTY CHIEF OF STAFF/LEGISLATIVE DIRECTOR	81.396.12
		WHITLOCK. MATTHEW L			PRESS SECRETARY FROM JUN. 1	53.000.00
		LYMAN. SAMUEL M			SPEECH WRITER	58.666.64
		CAMPBELL. HEATHER C			CORRESPONDENCE COORDINATOR/LEGISLATIVE CORRESPONDENT TO MAY. 31	7.083.32
		CANNON. GEOFFREY E			LEGISLATIVE CORRESPONDENT TO MAY. 24	7.499.99
		MCCARLIE. THOMAS S			LEGISLATIVE CORRESPONDENT TO MAY. 31	5.833.32
		ROBERTS. JORDAN M			LEGISLATIVE CORRESPONDENT FROM MAY. 10	22.333.44
		OLIDORT. JACOB			FOREIGN POLICY ADVISOR FROM JUN. 1	40.000.00
					PERSONNEL COMP. FULL-TIME PERMANENT	353.896.07
					NET PAYROLL EXPENSES	**353,896.07**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MAJORITY LEADER (R)

Funding Year 2016

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2018 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2018 THRU 09/30/2018 ($)	TOTAL FUNDING YTD ($)
Authorization	$2,627,788.00		
Supplementals	0.00		
Transfers	-125,000.00		
Resc / Withdrawals	-607,374.03		
Net Payroll Expenses		0.00	-1,895,413.97
ORGANIZATION TOTALS	$1,895,413.97	$0.00	-$1,895,413.97
UNEXPENDED BALANCE AS OF 09/30/2018			**$0.00**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MAJORITY LEADER (R)

Funding Year 2017

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2018 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2018 THRU 09/30/2018 ($)	TOTAL FUNDING YTD ($)
Authorization	$2,627,788.00		
Supplementals	0.00		
Transfers	-125,000.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,151,028.35
ORGANIZATION TOTALS	$2,502,788.00	$0.00	-$2,151,028.35
UNEXPENDED BALANCE AS OF 09/30/2018			**$351,759.65**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MAJORITY LEADER (R)

Funding Year 2018

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2018 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2018 THRU 09/30/2018 ($)	TOTAL FUNDING YTD ($)
Authorization	$2,627,788.00		
Supplementals	0.00		
Transfers	-90,000.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-920,299.57	-1,890,870.12
ORGANIZATION TOTALS	$2,537,788.00	-$920,299.57	-$1,890,870.12
UNEXPENDED BALANCE AS OF 09/30/2018			**$646,917.88**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		SULFAB. ELMAMOUN			SYSTEMS ADMINISTRATOR	54.999.96
		HAUPTMANN. DAVID C			RESEARCH ADVISOR	53,599.92
		DUNN. BRENDAN M			POLICY ADVISOR & COUNSEL TO MAY. 18	22.594.52
		VAN DOREN. TERRY D			POLICY ADVISOR	84.729.48
		KENNEY. MATTHEW I			RESEARCH DIRECTOR	2.960.83
		MUCHOW. STEFANIE HAGAR			DIRECTOR OF OPERATIONS	84.729.48
		SUARES. ERICA A			POLICY ADVISOR	84.729.48
		HAUCK. EMILY J			STAFF ASSISTANT FROM SEP. 24	680.55
		VINCENT. LAURA H			SCHEDULER	42.499.92
		HAWKINS. HUNTER G			CREATIVE DIRECTOR TO APR. 26	6.513.87
		MCCAIN. MEGAN N			OFFICE MANAGER TO MAY. 6	7.500.00
		SULLIVAN. MARY G			DEPUTY PRESS SECRETARY	24.999.96
		GERHARDSTEIN. CASSANDRA M			STAFF AND PROTOCOL ASSISTANT	23.499.96
		MITTAL. ANANG			CREATIVE DIRECTOR FROM JUL. 9	21.183.33
		POPP. DAVID MICHAEL			COMMUNICATIONS DIRECTOR	79.999.92
		WRIGHT. KATHY W			POLICY ADVISOR FOR NOMINATIONS	84.729.48
		JENKINS, ALEXANDRA			OFFICE MANAGER	36,125.00
		DONALDSON. STEVEN B			POLICY ADVISOR FROM JUL. 9	38.598.99
		VORBACH, DYLAN J			DEPUTY SPEECHWRITER	30,000.00
		MCQUADE. KATHRYN E			BROADCAST COMMUNICATIONS ADVISOR	45.000.00
		QUINN. ANDREW C			CHIEF SPEECH WRITER	54.999.96
		ROLFE. LESLIE W			STAFF ASSISTANT	20.499.96
		WARDELL. HANNAH J			SCHEDULING ASSISTANT AND SPECIAL ASSISTANT TO THE CHIEF FROM MAY. 30	15.125.00
					PERSONNEL COMP. FULL-TIME PERMANENT	920.299.57
					NET PAYROLL EXPENSES	**920,299.57**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY, MAJORITY CONFERENCE COMM (R)

Funding Year 2016

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2018 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2018 THRU 09/30/2018 ($)	TOTAL FUNDING YTD ($)
Authorization	$408,701.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-25,196.81		
Net Payroll Expenses		0.00	-383,504.19
ORGANIZATION TOTALS	$383,504.19	$0.00	-$383,504.19
UNEXPENDED BALANCE AS OF 09/30/2018			**$0.00**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY, MAJORITY CONFERENCE COMM (R)

Funding Year 2017

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2018 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2018 THRU 09/30/2018 ($)	TOTAL FUNDING YTD ($)
Authorization	$408,701.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-400,004.91
ORGANIZATION TOTALS	$408,701.00	$0.00	-$400,004.91
UNEXPENDED BALANCE AS OF 09/30/2018			**$8,696.09**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY, MAJORITY CONFERENCE COMM (R)

Funding Year 2018

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2018 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2018 THRU 09/30/2018 ($)	TOTAL FUNDING YTD ($)
Authorization	$408,701.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-189,414.63	-387,039.11
ORGANIZATION TOTALS	$408,701.00	-$189,414.63	-$387,039.11
UNEXPENDED BALANCE AS OF 09/30/2018			**$21,661.89**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		MCBRIDE. STACY M			CHIEF OF STAFF	74.729.40
		HENKE. TRACY A			POLICY DIRECTOR	29.423.40
		EDDINGS. RICHARD B			DIRECTOR OF SCHEDULING	45.124.92
		POE. AMY			STAFF DIRECTOR	33.825.96
		HOUSTON-CARTER. COURTNEY A			LEGISLATIVE AIDE TO JUL. 28	6.310.95
					PERSONNEL COMP. FULL-TIME PERMANENT	189.414.63
					NET PAYROLL EXPENSES	**189,414.63**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MAJORITY WHIP (R)

Funding Year 2016

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2018 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2018 THRU 09/30/2018 ($)	TOTAL FUNDING YTD ($)
Authorization	$1,679,712.00		
Supplementals	0.00		
Transfers	-110,000.00		
Resc / Withdrawals	-707,006.42		
Net Payroll Expenses		0.00	-862,705.58
ORGANIZATION TOTALS	$862,705.58	$0.00	-$862,705.58
UNEXPENDED BALANCE AS OF 09/30/2018			**$0.00**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MAJORITY WHIP (R)

Funding Year 2017

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2018 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2018 THRU 09/30/2018 ($)	TOTAL FUNDING YTD ($)
Authorization	$1,679,712.00		
Supplementals	0.00		
Transfers	-75,000.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-854,623.74
ORGANIZATION TOTALS	$1,604,712.00	$0.00	-$854,623.74
UNEXPENDED BALANCE AS OF 09/30/2018			**$750,088.26**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MAJORITY WHIP (R)

Funding Year 2018

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2018 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2018 THRU 09/30/2018 ($)	TOTAL FUNDING YTD ($)
Authorization	$1,679,712.00		
Supplementals	0.00		
Transfers	-100,000.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-386,354.16	-789,965.28
ORGANIZATION TOTALS	$1,579,712.00	-$386,354.16	-$789,965.28
UNEXPENDED BALANCE AS OF 09/30/2018			**$789,746.72**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		CHAPUIS. JOHN E			DEPUTY CHIEF OF STAFF	81.124.92
		WRIGHT, JODY H			POLICY ADVISOR	72,499.92
		POPP. MONICA H			CHIEF OF STAFF	84.729.48
		MCCULLOUGH. NOAH C			POLICY ASSISTANT	28.749.96
		BEAVER. SAM			POLICY ADVISOR	41.749.92
		BERGIN. DONALD J II			COUNSEL FOR NATIONAL SECURITY AFFAIRS	60.000.00
		WATSON. JONATHAN PAUL W			STAFF ASSISTANT	17.499.96
					PERSONNEL COMP. FULL-TIME PERMANENT	386.354.16
					NET PAYROLL EXPENSES	**386,354.16**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MAJORITY CONFERENCE COMMITTEE (R)

Funding Year 2016

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2018 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2018 THRU 09/30/2018 ($)	TOTAL FUNDING YTD ($)
Authorization	$1,658,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-114,754.10		
Net Payroll Expenses		0.00	-1,543,245.90
ORGANIZATION TOTALS	$1,543,245.90	$0.00	-$1,543,245.90
UNEXPENDED BALANCE AS OF 09/30/2018			**$0.00**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MAJORITY CONFERENCE COMMITTEE (R)

Funding Year 2017

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2018 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2018 THRU 09/30/2018 ($)	TOTAL FUNDING YTD ($)
Authorization	$1,658,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-1,623,282.46
ORGANIZATION TOTALS	$1,658,000.00	$0.00	-$1,623,282.46
UNEXPENDED BALANCE AS OF 09/30/2018			**$34,717.54**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MAJORITY CONFERENCE COMMITTEE (R)

Funding Year 2018

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2018 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2018 THRU 09/30/2018 ($)	TOTAL FUNDING YTD ($)
Authorization	$1,658,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-837,546.51	-1,639,882.10
ORGANIZATION TOTALS	$1,658,000.00	-$837,546.51	-$1,639,882.10
UNEXPENDED BALANCE AS OF 09/30/2018			**$18,117.90**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		HODGDON. DAVID K			MEDIA SERVICES DIRECTOR	40.069.96
		ALLEN, LAURA C			SENIOR GRAPHIC DESIGNER	32,219.96
		PEARSON. CYRUS E			PRODUCTION MANAGER	44.269.92
		ANGRISANI. CHRISTOPHER			SENIOR GRAPHIC DESIGNER	47.839.92
		ASCIK. MARY K			SPEECH WRITER	44.999.92
		MARSHALL. LANE			VIDEOGRAPHER / EDITOR	34.949.96
		PLACK. BRENDON F			DEPUTY CHIEF OF STAFF	64.999.92
		BUDDE. NICOLAAS Q			SYSTEMS ADMINISTRATOR	32.499.96
		RIEDEL. DAFFNEI A			DIRECTOR OF SCHEDULING	57.499.92
		MARR. REBECCA LEE			ADMINISTRATIVE DIRECTOR	28.039.88
		HAUSER. ANN MARIE			DEPUTY STAFF DIRECTOR TO AUG. 22	66.842.14
		SMITH. SUSAN C			COMMUNICATIONS DIRECTOR OF THE SENATE REPUBLIC CONFERENCE	64.214.21
		MCKAY. DOMINIQUE G			PRESS SECRETARY	33.100.00
		LINGLE. KATIE A			DEPUTY PRESS SECRETARY	12.999.96
		CHAROW. ALEXANDER JOHN			FLOOR MONITOR	33.999.99
		STOTMEISTER. EMILY ANN			STAFF ASSISTANT	18.249.96
		COLBY, JOSEPH S			VIDEO PRODUCER	42,499.96
		SCHEIDLER. ADAM J			CREATIVE DIRECTOR	54.999.94
		COLASURDO, DIANNA L			DIGITAL DIRECTOR FROM APR. 9	52,555.51
		TANZER. THEODORE R			INTERN FROM APR. 17 TO JUN. 13	2.522.21
		HARRIS. MATTHEW S			INTERN FROM JUN. 1 TO JUL. 13	1.433.33
		LARSEN. AVERY E			INTERN FROM JUN. 1 TO AUG. 22	2.733.33
		GROVES. LUCY R			INTERN FROM JUN. 18 TO AUG. 17	1.999.99
		COLTON. ROBERT ZACHARY			INTERN FROM SEP. 6	833.33
		MCKINNEY. ANNA CHRISTINE			INTERN FROM SEP. 6	833.33
					PERSONNEL COMP. FULL-TIME PERMANENT	837.546.51
					NET PAYROLL EXPENSES	**837,546.51**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MAJORITY POLICY COMMITTEE (R)

Funding Year 2016

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2018 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2018 THRU 09/30/2018 ($)	TOTAL FUNDING YTD ($)
Authorization	$1,692,905.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-40,812.10		
Net Payroll Expenses		0.00	-1,652,092.90
ORGANIZATION TOTALS	$1,652,092.90	$0.00	-$1,652,092.90
UNEXPENDED BALANCE AS OF 09/30/2018			**$0.00**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MAJORITY POLICY COMMITTEE (R)

Funding Year 2017

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2018 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2018 THRU 09/30/2018 ($)	TOTAL FUNDING YTD ($)
Authorization	$1,692,905.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-1,601,314.78
ORGANIZATION TOTALS	$1,692,905.00	$0.00	-$1,601,314.78
UNEXPENDED BALANCE AS OF 09/30/2018			**$91,590.22**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MAJORITY POLICY COMMITTEE (R)

Funding Year 2018

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2018 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2018 THRU 09/30/2018 ($)	TOTAL FUNDING YTD ($)
Authorization	$1,692,905.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-830,812.21	-1,601,949.97
ORGANIZATION TOTALS	$1,692,905.00	-$830,812.21	-$1,601,949.97
UNEXPENDED BALANCE AS OF 09/30/2018			**$90,955.03**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		LAIRD. CAROLYN P			STATION OPERATOR / SPECIAL PROJECTS	30.750.00
		PULJU. THOMAS F			SYSTEM ADMINISTRATOR / RVA ANALYST	62,416.62
		LANCE CHESTER. BRONWYN			COMMUNICATIONS DIRECTOR	73.500.00
		STRANSKY. MICHAEL K			POLICY ANALYST/COUNSEL TO APR. 1	361.11
		BARKLEY. CHRISTOPHER J			POLICY DIRECTOR	85.500.00
		WAYNE. SPENCER J			BUDGET AND TAX POLICY ANALYST	66.999.99
		CHENEY. CRAIG D			ADMINISTRATIVE DIRECTOR	50.416.62
		HAYES. JEREMY H			POLICY ANALYST FROM APR. 6	64.236.03
		MITCHELL. JOHN A			EDITOR	65.499.92
		THORLIN. JOHN O			POLICY COUNSEL	65.166.65
		MLINAR. ALYENE S			HEALTH POLICY ANALYST TO MAY. 1	10.505.54
		PARETS. BRENDAN R			POLICY COUNSEL	69.333.31
		RANDOLPH. JESICA R			DEPUTY DIGITAL DIRECTOR	30.833.27
		SCHULTZ. ERICH B			STATION OPERATOR/PROJECTS ASSISTANT	21.166.65
		LEWIS. CHRISTY			DIGITAL DIRECTOR	39.999.92
		RAVER. BETHANY C			LEGISLATIVE INTERN FROM JUN. 4 TO AUG. 24	4.319.98
		GOFF. EMILY J			POLICY ANALYST	50,500.00
		GASS. ISABELLA			LEGISLATIVE INTERN FROM MAY. 29 TO AUG. 23	4.533.32
		JONES. WHITNEY B			HEALTH POLICY ANALYST FROM JUN. 1	33,333.29
		FROEDGE. MICHAEL C			LEGISLATIVE INTERN FROM SEP. 4	1.439.99
					PERSONNEL COMP. FULL-TIME PERMANENT	830.812.21
					NET PAYROLL EXPENSES	**830,812.21**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

OFFICE OF THE VICE PRESIDENT (R) - PENCE

Funding Year 2017

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2018 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2018 THRU 09/30/2018 ($)	TOTAL FUNDING YTD ($)
Authorization	$0.00		
Supplementals	0.00		
Transfers	1,586,243.27		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-1,411,240.06
ORGANIZATION TOTALS	$1,586,243.27	$0.00	-$1,411,240.06
UNEXPENDED BALANCE AS OF 09/30/2018			**$175,003.21**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

OFFICE OF THE VICE PRESIDENT (R) - PENCE

Funding Year 2018

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2018 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2018 THRU 09/30/2018 ($)	TOTAL FUNDING YTD ($)
Authorization	$2,417,248.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,178,983.08	-2,331,777.32
ORGANIZATION TOTALS	$2,417,248.00	-$1,178,983.08	-$2,331,777.32
UNEXPENDED BALANCE AS OF 09/30/2018			**$85,470.68**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		TUCK. CHRISTOPHER M			SPECIAL ASSISTANT FOR LEGISLATIVE AFFAIRS FROM JUL. 23	18.884.14
		EGELAND, SARA L			POLICY DIRECTOR TO THE SECOND LADY	43,307.40
		WELLS. MARY E			ASSISTANT TO THE CHIEF OF STAFF TO JUN. 2	12.284.59
		REUSS. ANDREW N			ASSOCIATE DIRECTOR OF SPEECHWRITING FROM SEP. 13	3.249.99
		GRINNEY. MATTHEW J			ASSOCIATE SPEECHWRITER	28.022.40
		PINEGAR. PHILLIP R			DEPUTY DIRECTOR OF ADMINISTRATION	33.117.48
		HILER. JONATHAN D			ASSISTANT TO THE VICE PRESIDENT AND DIRECTOR OF LEGISLATIVE AFFAIRS TO AUG. 1	50.416.66
		GRANT. CHELSEA QUINN			EXECUTIVE ASSISTANT LEGISLATIVE AFFAIRS	26.250.00
		BROOKE. FRANCIS JOHN JR			ASSOCIATE DIRECTOR OF POLICY TO APR. 28	5.444.43
		CZARNIECKI. CARY L			EXTERNAL OPERATIONS DIRECTOR	54.999.96
		PURUCKER. KATHERINE M			DIRECTOR OF ADMINISTRATION	45.855.00
		JOHNSON. MATTHEW J			DEPUTY DIRECTOR OF ADVANCE	35.664.96
		WALL. KATHRYN E			DEPUTY DIRECTOR OF SCHEDULING	40.271.17
		SANT. RICHARD B			POLICY ANALYST	31.695.81
		BARBKNECHT. MCKENZIE C			PHOTO EDITOR/PRESS ASSISTANT	25.474.92
		BAUER, ZACHARY C			PERSONAL AIDE	45,855.00
		BROOKS. KARA DEANNE			COMMUNICATIONS DIRECTOR TO THE SECOND LADY	49.999.92
		MORGAN, MATTHEW E			DEPUTY COUNSEL	84,729.48
		ARMSTRONG. REBEKAH			ASSOCIATE DIRECTOR OF POLICY TO SEP. 15	27.500.00
		CARLSON. DOUGLAS S			DIRECTOR OF CORRESPONDENCE	33.117.48
		O'HARA. JOAN V			DEPUTY NATIONAL SECURITY ADVISOR TO THE VICE PRESIDENT TO JUL. 14	43.527.75
		WHITAKER. STEVEN B			SECOND LADY, DIRECTOR OF ADVANCE	40.759.92
		WAINWRIGHT. JONAH T			OPERATIONS ASSISTANT	30.000.00
		HARMSEN. BREANNE M			EXECUTIVE ASSISTANT TO CHIEF OF STAFF	45.000.00
		ROSSETTI. AMY C			PHOTO EDITOR	20.379.96
		SPENCER. MADISON N			STAFF ASSISTANT DEPUTY SCHEDULER	20.987.43
		MANSARAY. SAIBATU I			DIRECTOR OF ADVANCE	69.999.96
		HODGSON. CHRISTOPHER M			DEPUTY DIRECTOR OF HOUSE LEGISLATIVE AFFAIRS	45.000.00
		PORTER. MACAULAY V			RESEARCHER TO THE VICE PRESIDENT	22.500.00
		TUBB. SAMUEL C			OPERATIONS ASSISTANT	27.499.92
		ROUMEL. ELENI M			DEPUTY COUNSEL TO THE VICE PRESIDENT FROM APR. 9	59.722.18
		SHULT. ANDREW B			DIGITAL DIRECTOR FROM APR. 25	34.666.63
		BONNER, MARIA K			DEPUTY ASSOCIATE COUNSEL FROM MAY. 18	20,319.38
		HARRISON. JOYE M			STAFF ASSISTANT FROM SEP. 10	2.479.16

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					PERSONNEL COMP. FULL-TIME PERMANENT	1.178.983.08
					NET PAYROLL EXPENSES	**1,178,983.08**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY FOR THE MINORITY (D)

Funding Year 2016

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2018 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2018 THRU 09/30/2018 ($)	TOTAL FUNDING YTD ($)
Authorization	$881,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-9,498.81		
Net Payroll Expenses		0.00	-871,501.19
ORGANIZATION TOTALS	$871,501.19	$0.00	-$871,501.19
UNEXPENDED BALANCE AS OF 09/30/2018			**$0.00**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY FOR THE MINORITY (D)

Funding Year 2017

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2018 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2018 THRU 09/30/2018 ($)	TOTAL FUNDING YTD ($)
Authorization	$905,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-872,202.62
ORGANIZATION TOTALS	$905,000.00	$0.00	-$872,202.62
UNEXPENDED BALANCE AS OF 09/30/2018			**$32,797.38**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY FOR THE MINORITY (D)

Funding Year 2018

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2018 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2018 THRU 09/30/2018 ($)	TOTAL FUNDING YTD ($)
Authorization	$905,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-421,973.35	-788,621.97
ORGANIZATION TOTALS	$905,000.00	-$421,973.35	-$788,621.97
UNEXPENDED BALANCE AS OF 09/30/2018			**$116,378.03**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		MYRICK. GARY			SECRETARY FOR THE MINORITY	85.966.92
		MCCONAGHY. RYAN R			ASSISTANT SECRETARY FOR THE MINORITY	84.729.48
		TINSLEY. DANIEL			CLOAKROOM ASSISTANT	12.353.09
		PAONE. STEPHANIE D			CLOAKROOM ASSISTANT	35.033.90
		ENGLE. PATRICIA M			CLOAKROOM ASSISTANT	34.200.03
		HUUS. AMBER J			ADMINISTRATIVE ASSISTANT	68.750.51
		WATT. WILLIAM B			CLOAKROOM ASSISTANT	37.867.33
		OURSLER. NATHAN E			CLOAKROOM ASSISTANT FROM MAY. 14	22.125.00
		HILL. WALTER B III			PAGE COORDINATOR FROM JUN. 4 TO AUG. 3	6.360.78
		ERICKSON. DREW E			PAGE COORDINATOR FROM JUN. 4 TO AUG. 3	6.360.78
		SIMMONS. MAALIK			CLOAKROOM ASSISTANT	28.225.53
					PERSONNEL COMP. FULL-TIME PERMANENT	421.973.35
					NET PAYROLL EXPENSES	**421,973.35**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY FOR THE MAJORITY (R)

Funding Year 2016

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2018 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2018 THRU 09/30/2018 ($)	TOTAL FUNDING YTD ($)
Authorization	$881,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-17,695.30		
Net Payroll Expenses		0.00	-863,304.70
ORGANIZATION TOTALS	$863,304.70	$0.00	-$863,304.70
UNEXPENDED BALANCE AS OF 09/30/2018			**$0.00**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY FOR THE MAJORITY (R)

Funding Year 2017

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2018 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2018 THRU 09/30/2018 ($)	TOTAL FUNDING YTD ($)
Authorization	$905,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-893,559.60
ORGANIZATION TOTALS	$905,000.00	$0.00	-$893,559.60
UNEXPENDED BALANCE AS OF 09/30/2018			**$11,440.40**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY FOR THE MAJORITY (R)

Funding Year 2018

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2018 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2018 THRU 09/30/2018 ($)	TOTAL FUNDING YTD ($)
Authorization	$905,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-454,342.68	-878,285.80
ORGANIZATION TOTALS	$905,000.00	-$454,342.68	-$878,285.80
UNEXPENDED BALANCE AS OF 09/30/2018			**$26,714.20**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		TUCK. CHRISTOPHER M			SENIOR FLOOR ASSISTANT TO JUL. 22	31.662.84
		DOVE, LAURA C			SECRETARY FOR THE MAJORITY	85,966.92
		MERCER. MEGAN E			FLOOR ASSISTANT	50.056.48
		DUNCAN. ROBERT			ASSISTANT SECRETARY FOR THE MAJORITY	82.500.00
		KILROY. KATHERINE A			CLOAKROOM ASSISTANT	29.539.75
		RINGEL. NOELLE BUSK			ADMINISTRATIVE ASSISTANT	69.257.30
		HANAGAN. ANTHONY J			CLOAKROOM ASSISTANT	34.328.19
		BARZ. CHLOE O			CLOAKROOM ASSISTANT	26.347.30
		STORER. FINNTAN R			PAGE COORDINATOR FROM JUN. 6 TO AUG. 24	8.119.40
		SMITH. MICHAEL A			CLOAKROOM ASSISTANT	30.603.42
		CHESTON. EMILY W			PAGE COORDINATOR FROM JUN. 6 TO AUG. 3	5.961.08
					PERSONNEL COMP. FULL-TIME PERMANENT	454.342.68
					NET PAYROLL EXPENSES	**454,342.68**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - CENTRAL OPERATIONS

Funding Year 2016

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2018 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2018 THRU 09/30/2018 ($)	TOTAL FUNDING YTD ($)
Authorization	$20,613,000.00		
Supplementals	0.00		
Transfers	-970,000.00		
Resc / Withdrawals	-108,535.15		
Net Payroll Expenses		0.00	-19,534,464.85
ORGANIZATION TOTALS	$19,534,464.85	$0.00	-$19,534,464.85
UNEXPENDED BALANCE AS OF 09/30/2018			**$0.00**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - CAPITOL DIVISION

Funding Year 2016

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2018 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2018 THRU 09/30/2018 ($)	TOTAL FUNDING YTD ($)
Authorization	$15,882,000.00		
Supplementals	0.00		
Transfers	125,000.00		
Resc / Withdrawals	-114,388.55		
Net Payroll Expenses		0.00	-15,892,611.45
ORGANIZATION TOTALS	$15,892,611.45	$0.00	-$15,892,611.45
UNEXPENDED BALANCE AS OF 09/30/2018			**$0.00**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - IT SUPPORT SERVICES

Funding Year 2016

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2018 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2018 THRU 09/30/2018 ($)	TOTAL FUNDING YTD ($)
Authorization	$6,611,000.00		
Supplementals	0.00		
Transfers	210,000.00		
Resc / Withdrawals	-57,838.04		
Net Payroll Expenses		0.00	-6,763,161.96
ORGANIZATION TOTALS	$6,763,161.96	$0.00	-$6,763,161.96
UNEXPENDED BALANCE AS OF 09/30/2018			**$0.00**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - STAFF OFFICES

Funding Year 2016

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2018 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2018 THRU 09/30/2018 ($)	TOTAL FUNDING YTD ($)
Authorization	$10,102,000.00		
Supplementals	0.00		
Transfers	355,000.00		
Resc / Withdrawals	-200,726.49		
Net Payroll Expenses		0.00	-10,256,273.51
ORGANIZATION TOTALS	$10,256,273.51	$0.00	-$10,256,273.51
UNEXPENDED BALANCE AS OF 09/30/2018			**$0.00**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - TECHNOLOGY DEVELOPMENT SERVICES

Funding Year 2016

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2018 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2018 THRU 09/30/2018 ($)	TOTAL FUNDING YTD ($)
Authorization	$15,792,000.00		
Supplementals	0.00		
Transfers	280,000.00		
Resc / Withdrawals	-164,751.16		
Net Payroll Expenses		0.00	-15,907,248.84
ORGANIZATION TOTALS	$15,907,248.84	$0.00	-$15,907,248.84
UNEXPENDED BALANCE AS OF 09/30/2018			**$0.00**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - CENTRAL OPERATIONS

Funding Year 2017

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2018 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2018 THRU 09/30/2018 ($)	TOTAL FUNDING YTD ($)
Authorization	$19,030,000.00		
Supplementals	0.00		
Transfers	190,000.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-18,973,416.27
ORGANIZATION TOTALS	$19,220,000.00	$0.00	-$18,973,416.27
UNEXPENDED BALANCE AS OF 09/30/2018			**$246,583.73**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - CAPITOL DIVISION

Funding Year 2017

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2018 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2018 THRU 09/30/2018 ($)	TOTAL FUNDING YTD ($)
Authorization	$16,916,000.00		
Supplementals	0.00		
Transfers	-300,000.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-16,495,907.63
ORGANIZATION TOTALS	$16,616,000.00	$0.00	-$16,495,907.63
UNEXPENDED BALANCE AS OF 09/30/2018			**$120,092.37**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - IT SUPPORT SERVICES

Funding Year 2017

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2018 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2018 THRU 09/30/2018 ($)	TOTAL FUNDING YTD ($)
Authorization	$7,239,000.00		
Supplementals	0.00		
Transfers	240,000.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-7,369,563.98
ORGANIZATION TOTALS	$7,479,000.00	$0.00	-$7,369,563.98
UNEXPENDED BALANCE AS OF 09/30/2018			**$109,436.02**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - STAFF OFFICES

Funding Year 2017

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2018 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2018 THRU 09/30/2018 ($)	TOTAL FUNDING YTD ($)
Authorization	$12,516,000.00		
Supplementals	0.00		
Transfers	370,000.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-12,292,625.58
ORGANIZATION TOTALS	$12,886,000.00	$0.00	-$12,292,625.58
UNEXPENDED BALANCE AS OF 09/30/2018			**$593,374.42**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - TECHNOLOGY DEVELOPMENT SERVICES

Funding Year 2017

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2018 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2018 THRU 09/30/2018 ($)	TOTAL FUNDING YTD ($)
Authorization	$15,199,000.00		
Supplementals	0.00		
Transfers	-500,000.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-14,536,056.56
ORGANIZATION TOTALS	$14,699,000.00	$0.00	-$14,536,056.56
UNEXPENDED BALANCE AS OF 09/30/2018			**$162,943.44**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - CHIEF INFORMATION OFFICER

Funding Year 2018

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2018 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2018 THRU 09/30/2018 ($)	TOTAL FUNDING YTD ($)
Authorization	$35,840,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-16,278,212.63	-30,616,038.99
ORGANIZATION TOTALS	$35,840,000.00	-$16,278,212.63	-$30,616,038.99
UNEXPENDED BALANCE AS OF 09/30/2018			**$5,223,961.01**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		GREEN. NATHANIEL B			TECHNICAL REPRESENTATIVE	50.962.73
		KWON. YONGKU			SENIOR NETWORK OPERATIONS SPECIALIST	63,878.07
		GATELY. DAVID T			TECHNOLOGY REPRESENTATIVE	49.786.58
		CHARLES. MARY D			SR INFORMATION TECHNOLOGY MANAGER	59.111.82
		LEE. PETER D			SENIOR SOFTWARE ENGINEER	64.338.62
		SMITH. DELPHINE			SENIOR IT OPERATIONS SPECIALIST	52.647.36
		KNIGHT. SYDNEY W			NETWORK OPERATIONS MANAGER	75.043.14
		PORTER. MARK			IDENTITY MANAGEMENT SPECIALIST	41.979.97
		DUNBAR. JAMAL K			EQUIPMENT SERVICES SUPERVISOR	45.261.87
		WHARTON. ROBERT S			SYSTEMS ENGINEER	55.903.27
		MEEHAN. JOHN S			PRINCIPAL SOFTWARE ENGINEER	69.485.12
		MURRAY. MICHELE			SENIOR NETWORK OPERATIONS SPECIALIST	70.850.52
		BREESE. JOSEPH S			NETWORK OPERATIONS SPECIALIST	47.916.56
		MCCULLEY. LOWELL B			SENIOR INFORMATION SECURITY SERVICES SPECIALIST TO SEP. 15	58.018.57
		NATHAN. BRADLEY J			SENIOR SOFTWARE ENGINEER	64.877.81
		ECKERT. JOSEPH F			INFORMATION TECH BRANCH MANAGER	84.729.48
		BROOKS, ERIKA L			TECHNOLOGY REPRESENTATIVE	51,752.17
		STONG. SHANNON K			SR INFORMATION TECHNOLOGY MANAGER	81.232.86
		SARTORI, JOAN A			TELEPHONE OPERATOR SUPERVISOR	43,072.54
		KUHN. JAMES C			PRINCIPAL SOFTWARE ENGINEER	73.005.54
		KOLBE. BOYD T III			INFORMATION TECHNOLOGY SUPPORT MANAGER	79.108.30
		PETERS. LAUREN J			SECURE & MOBILE COMMUNICATIONS ADMINISTRATOR	62.480.93
		TRIPATHI. AJAI			TECHNOLOGY SOLUTIONS ARCHITECT	79.557.31
		BAKER. ELIZABETH S			SR INFORMATION TECHNOLOGY MANAGER TO MAY. 3	34.422.88
		PINDER. CAROLYN V			TAC ENGINEER	53.911.67
		TEMPLETON. DAN D			SECURE & MOBILE COMMUNICATIONS TECHNICIAN	54.798.57
		VONTZ. CHRISTOPHER M			PRINCIPAL SYSTEMS ENGINEER	69.485.65
		COGLE. RICHARD W			PRINCIPAL SYSTEMS ENGINEER	70.565.11
		STEPHENS. ERIC J			ACTING MANAGER	62.689.51
		DEUTSCH. JOESPH L			EQUIPMENT SERVICES SPECIALIST	40.136.67
		HARRIS. ROBERT E			DIRECTOR OF SUPPORT SERVICES	84.269.01
		HILL. WILLIAM A			BRANCH MANAGER, NETWORK ENGINEERING	82.505.35
		PESSAGNO. PAUL A			EQUIPMENT SERVICES SPECIALIST	29.274.49
		DOCKERY, MEGAN L			MANAGER, ECONOMIC AND TECHNICAL ANALYSIS	55,889.83
		SPROESSER. PAULA J			IT REQUEST PROCESSING TECHNICIAN	38.890.88
		THOMPSON, LISA M			CAPITOL TELEPHONE EXCHANGE OPERATOR	33,886.02

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
		VREDENBURG. TAMMY SUE			SENIOR WIRELESS SERVICES SPECIALIST	59.523.48
		COLEMAN. ANTAUN N			NETWORK OPERATIONS SPECIALIST	42.335.53
		MOODY. MARK P			WIRELESS SERVICES SPECIALIST	55.360.97
		LOVELL. RICHARD E			SR EQUIPMENT SERVICES SPECIALIST	48.739.83
		MOOSE. ERNEST F			SENIOR COMMUNICATIONS ANALYST	57.522.65
		ROTH. STEVEN CARL			TAC ENGINEER	36,871.55
		GIBBONS. RICHARD F			PRINCIPAL NETWORK ENGINEER	69.485.65
		BOHAC. MATTHEW J			PRINCIPAL SYSTEMS ENGINEER	69.485.12
		SURANNO. LAUREN B			STATE OFFICE OVERSIGHT MANAGER	50.818.56
		TAYLOR. REGINA L			NETWORK SUPPORT SPECIALIST	45.329.64
		LLOYD. KENNETH A			COMMUNICATIONS ANALYST I	50.366.60
		TEMPLETON. CAROLYN MARIA			SR EQUIPMENT SERVICES SPECIALIST	46.719.76
		HAMBRIGHT. ROBERT G			NETWORK IMPLEMENTATION MANAGER	75.042.66
		JEWELL. JOHN F			ACTING ASSISTANT SERGEANT AT ARMS AND CHIEF INFORMATION OFFICER TO APR. 15	7.060.79
		CONTILLO. MICHAEL P			SR INFORMATION TECHNOLOGY MANAGER	82.546.70
		ROSS. CLAUDE T			WIRELESS NETWORK ENGINEER	46.221.78
		LONG. GERALD K			NETWORK INFRASTRUCTURE ENGINEER I	43.216.79
		SCOTT. PAMELA K			TAC ENGINEER	45.969.76
		BONILLA. NARCY J			CAPITOL TELEPHONE EXCHANGE OPERATOR	26.950.71
		GUYER, ANDREW J			SENIOR IT MANAGER	69,690.69
		BLUM. JASON B			PRINCIPAL SOFTWARE ENGINEER	71.317.17
		REYNOLDS, JOHN M			SENIOR WIRELESS NETWORK ENGINEER	48,990.68
		MATTESON. GLENN W			SENIOR SOFTWARE ENGINEER	70.773.45
		ASKINS. JOHN R			SR INFORMATION TECHNOLOGY MANAGER TO AUG. 2	56.242.73
		NOWAK. THADDEUS J			SENIOR NETWORK OPERATIONS SPECIALIST	65.734.01
		REDMOND. DARON			COMMUNICATIONS ANALYST I	42.891.42
		BURRELL-SAHL. GEOFFREY T			PRINCIPAL TECHNOLOGY SOLUTIONS SPECIALIST	65.369.27
		PINO. GIOVANNI			INFORMATION TECH BRANCH MANAGER	84.729.48
		LUSKEY. TAD M			NETWORK ENGINEER II	56.708.85
		SULS. EDWARD P			WIRELSS SERVICES BUSINESS ANALYST	46.701.19
		DAVIS. PAULA			CAPITOL TELEPHONE EXCHANGE OPERATOR	33.998.39
		MORGAN. DAVID L JR			PRINCIPAL SYSTEMS ENGINEER	69.747.39
		HARRIMAN. CHAD H			PRINCIPAL SYSTEMS ENGINEER	70.309.76
		RYE. STEVEN B			PRINCIPAL SYSTEMS ENGINEER	66.477.35
		LAPALME. JOSEPH R			INFORMATION TECH BRANCH MANAGER	82.505.35
		YEARWOOD. CAROL M			CAPITOL TELEPHONE EXCHANGE OPERATOR	29.272.51
		JONES, DENISE Y			TAC ENGINEER	53,912.15
		KAIMAN. CHARLES A			SENIOR SOFTWARE ENGINEER	64.444.67
		MARSHALL, CHARLES R			ACTING DIRECTOR OF COMMUNICATION & TECHNOLOGY INTEGRATION	64,139.36
		WILLIAMS. ANTONIO R			COMMUNICATIONS ANALYST I	36.544.93
		LE. ANDY T			SENIOR SOFTWARE ENGINEER	64.338.62
		CALLANDS. BARBARA J			CAPITOL TELEPHONE EXCHANGE OPERATOR	34.888.17
		CARTER. FELICIA C			WIRELESS SERVICES SPECIALIST	49.599.61
		NEWMAN. KENNETH A			PRINCIPAL NETWORK OPERATIONS SPECIALIST	69.485.65
		LEONCIO. WILFREDO M			PRINCIPAL SOFTWARE ENGINEER	73.341.07
		HOPPEL. BARBARA			SYSTEM SUPPORT ANALYST TO SEP. 7	50.206.33
		NOWAK. KIMBERLY A			SR EQUIPMENT SERVICES SPECIALIST	37.511.65
		STEWARD. BRYAN K			ENTERPRISE INFRASTRUCTURE SERVICES BRANCH MANAGER	84.170.79
		LESPERANCE. CHRISTOPHER L			SENIOR SYSTEMS ENGINEER	62.165.49
		MAI. VINH Q			PRINCIPAL SYSTEMS ENGINEER	69.485.12
		SAMUELS. MARCELA BLAKE			CAPITOL TELEPHONE EXCHANGE OPERATOR	27.011.92
		JOHNSON. JENNELL L			SENIOR NETWORK OPERATIONS SPECIALIST	59.797.79
		KOZAK. BARRY L			PRINCIPAL TECHNOLOGY SOLUTIONS SPECIALIST	76.433.10
		PEARSON, KEITH D			SR EQUIPMENT SERVICES SPECIALIST	35,630.78
		CRAFT. BRIAN F			SENIOR NETWORK OPERATIONS SPECIALIST	61.072.43
		BIBBER, JOHN C			PRINCIPAL NETWORK ENGINEER	69,939.20
		MILLER. MICHAEL L			PRINCIPLE INFORMATION TECHNOLOGY OPERATIONS SPECIALIST	56.626.83
		ARCHAMBAULT. CLAUDETTE C			USER EXPERIENCE DESIGN MANAGER	75.042.66
		ADAMS. DIANE E			EXECUTIVE ADMINISTRATIVE SPECIALIST	49.010.98
		ROBERTSON. LAURA L			INFORMATION TECH BRANCH MANAGER	84.729.48
		BELL. EDGAR F II			SECURE & MOBILE COMMUNICATIONS TECHNICIAN	48.664.37

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
		FEINDT. JEREMIAH			PRINCIPAL TECHNOLOGY SOLUTIONS SPECIALIST	64.685.31
		KUHL. JANET M			INFORMATION TECHNOLOGY MANAGMENT ANALYST	50.605.03
		SAFAEI. AFSHIN			PRINCIPAL SYSTEMS ENGINEER	69.485.12
		BRIGHT. DOROTHY L			CAPITOL TELEPHONE EXCHANGE OPERATOR	37.457.23
		THOMPSON. AURORA R			IT REQUEST PROCESSING SPECIALIST	43.556.33
		NORRIS, STACY R			WIRELESS SERVICES SUPERVISOR	71,041.48
		HOLLOWAY. KATRINA R			PRINCIPAL QUALITY ASSURANCE ANALYST	75.371.30
		KEARNS. KEVIN W			SENIOR SYSTEMS ENGINEER FROM JUN. 1	46.048.89
		KEARNS. KEVIN W			SENIOR SYSTEMS ENGINEER TO MAY. 31	23.691.07
		OFFOR. ANTHONY I			SENIOR SYSTEMS ENGINEER	60.081.51
		CULVER. ADRIANNE M			CAPITOL TELEPHONE EXCHANGE OPERATOR	30.212.47
		BROWNE. ALAN L			PRINCIPAL TECHNOLOGY SOLUTIONS SPECIALIST	69.485.12
		WILLIAMS. MARY ANN			CAPITOL EXCHANGE MANAGER	58.957.77
		WILLIAMS. JERROD L			PRINCIPAL TECHNOLOGY SOLUTIONS SPECIALIST	69.484.64
		ALLEN. GORDON L			PRINCIPAL SYSTEMS ENGINEER	76.434.16
		VARELA. DANIEL D			INSTALLATIONS SUPERVISOR	70.772.34
		MOORE. JAMES R JR			DIRECTOR, TECHNOLOGY DEVELOPMENT	84.729.48
		WEAK. WAYNE S			TECHNOLOGY REPRESENTATIVE	49.950.06
		KUHL. MICHAEL L			ENTERPRISE, PROCESS AND INNOVATION SPECIALIST	82.546.70
		JANKUS. EDWARD R			DIRECTOR OF PROCESS MANAGEMENT & INNOVATION	84.729.48
		GARRETT, PAUL			SR INFORMATION TECHNOLOGY OPERATIONS SPECIALIST	52,306.88
		HWUNG. JAY W			PRINCIPAL SYSTEMS ENGINEER	71.570.00
		MILLS, TERESA L			INFORMATION TECHNOLOGY OPERATIONS SPECIALIST	41,259.22
		MILLER. CYNTHIA A			IT OPERATIONS SPECIALIST	51.290.08
		DEAN. TIMOTHY J			INFORMATION TECHNOLOGY BRANCH MANAGER	84.729.48
		GRAHAM. HUBBARD JR			SENIOR SYSTEMS ENGINEER	55.529.50
		ANDERSON. LYNETTE M			IT CONTINGENCY OPERATIONS, SECURE & MOBILE COMMUNICATIONS MANAGER FROM JUL. 1	40.074.24
		ANDERSON. LYNETTE M			NETWORK IMPLEMENTATION MANAGER TO JUN. 30	38.444.64
		JACKSON. DERRICK L			PRINCIPAL SOFTWARE ENGINEER	69.847.32
		KIMBALL. CHRIS			SENIOR IT MANAGER	80.818.79
		MINTER. DAVID G			PRINCIPAL SYSTEMS ENGINEER	76.434.16
		PATEL. HEMANGI Y			SENIOR QUALITY ASSURANCE ANALYST	58.018.19
		BEASLEY. JANET L			PRINCIPAL SOFTWARE ENGINEER	69.484.64
		WOODWARD. MATTHEW P			TECHNOLOGY SOLUTIONS ARCHITECT	75.086.08
		KAUS. KENNETH J			PRINCIPAL SYSTEMS ENGINEER	81.849.62
		COPENHAVER. KEVIN E			SENIOR SYSTEMS SUPPORT ANALYST	59.009.85
		MOLONEY, PETER D			PRINCIPAL SOFTWARE ENGINEER	76,316.90
		ARMSTRONG. LYNDEN C			DEPUTY ASSISTANT SERGEANT AT ARMS-CIO TO JUN. 15 AND FROM JUL. 1	77.668.69
		RICHARDS, DARREN J			SENIOR NETWORK ENGINEER	69,485.12
		BRINKLEY. JEFFREY A			TECHNOLOGY REPRESENTATIVE	50.358.60
		DELIBERTO. TIFFANY M			SENIOR SYSTEMS ENGINEER	59.943.69
		GARRISON. RICHARD E			SR INFORMATION TECHNOLOGY MANAGER	75.042.66
		ALANIZ. DAVID C			INFORMATION TECHNOLOGY OPERATIONS SUPERVISOR	64.030.51
		MITROVICH. TIMOTHY D			SENIOR TECHNOLOGY SOLUTIONS SPECIALIST	64.338.62
		MAYES. JONA ELLEN			NETWORK OPERATIONS SPECIALIST	53.226.69
		MIYAGI. ALEXANDER A			PRINCIPAL INFORMATION SECURITY PROGRAM SPECIALIST TO JUL. 7	54.596.64
		MURATA. KIMBERLY P			SR INFORMATION TECHNOLOGY MANAGER	75.044.13
		MILLER. KATHRYN A			TELECOM ASSISTANCE CENTER SUPERVISOR	56.314.41
		MAYO. TORI N			CAPITOL TELEPHONE EXCHANGE OPERATOR	25.914.28
		COOK. CAROLINE			ADMINISTRATIVE MANAGER FROM JUN. 1	29.135.60
		QUINTOS. ERIC R			WIRELESS NETWORK ENGINEER	47.912.31
		BAISEY. JEROME			INFORMATION TECHNOLOGY OPERATIONS SUPERVISOR	62.142.87
		THOMAS-HAWKINS. MONICA L			CAPITOL TELEPHONE EXCHANGE OPERATOR	27.993.28
		CURTIS, MICHELE D			SYSTEMS ENGINEER	59,068.78
		GATES. GEORGE P			TECHNOLOGY SOLUTIONS ARCHITECT	75.042.66
		DEMATATIS, CHARLES			SECURE & MOBILE COMMUNICATIONS TECHNICIAN	65,949.95
		STEWART. CONSOWELLA L			CAPITOL TELEPHONE EXCHANGE OPERATOR	28.157.80
		HALL. VERONICA			SENIOR ADMINISTRATIVE SUPPORT SPECIALIST	31.692.59
		CROSON. ROBERT B			NETWORK INFRASTRUCTURE ENGINEER I	49.482.63
		THORPE. ROCHELLE W			CAPITOL TELEPHONE EXCHANGE OPERATOR	26.984.55
		KAZEROONI. JOHN M			SENIOR SYSTEMS ENGINEER	70.774.90

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
		MORGAN. DEBRA J			CAPITOL TELEPHONE EXCHANGE SUPERVISOR	34.034.45
		BING. BONITA F			NETWORK OPERATIONS SPECIALIST	55.254.47
		JACKSON. BROADWAY JR			SENIOR SYSTEMS ENGINEER	62.413.86
		DOVE. CARRIE LYNN			EQUIPMENT SERVICES SPECIALIST	30.943.91
		MCCRAY. JAMES A JR			TAC ENGINEER	48.949.07
		SMITH, ROCHELLE RENEE			SENIOR ADMINISTRATIVE SUPPORT SPECIALIST	32,265.97
		HIGDON. DEMARD D			INFORMATION TECHNOLOGY OPERATIONS SUPERVISOR	58.983.72
		MOTEN. YVETTE M			NETWORK SUPPORT SPECIALIST	49.373.24
		DIMICHELE. GINA DIANA			EQUIPMENT SERVICES SUPERVISOR	62.624.51
		FOXX-SHIRD. APRIL R			CAPITOL TELEPHONE EXCHANGE OPERATOR	28.932.03
		STROZIER. STELLA L			CAPITOL TELEPHONE EXCHANGE OPERATOR	29.995.20
		BURLESON. AVA M			CAPITOL TELEPHONE EXCHANGE OPERATOR	30.360.02
		HUFF. PHILIP C			INFORMATION TECHNOLOGY OPERATIONS SPECIALIST	44.004.49
		HANNAH. ERIKA A			EQUIPMENT SERVICES SPECIALIST	26.717.63
		GARNER. ANTHONY L			PRINCIPAL SYSTEMS ENGINEER	69.485.12
		LADD. STEVEN J			SENIOR TECHNOLOGY SOLUTIONS SPECIALIST	70.772.34
		STOGDALE. KIMBERLY CABRAL			OPERATIONS SUPPORT SPECIALIST	44.353.78
		VU. JENNIFER A			SENIOR SOFTWARE ENGINEER	60.721.20
		DO. MARIE N			SOFTWARE ENGINEER	57.092.98
		STEFFEN. KIMBERLY E			STATE OFFICE PROJECT ANALYST FROM MAY. 16	39.910.89
		STEFFEN, KIMBERLY E			WIRELESS SERVICES SPECIALIST TO MAY. 15	12,396.97
		HU. KEVIN X			PRINCIPAL SYSTEMS ENGINEER	69.485.65
		BENJAMIN, KATHRYN A			PRINCIPAL SOFTWARE ENGINEER	70,031.30
		TAYLOR. NELLIE A			CAPITOL TELEPHONE EXCHANGE OPERATOR	26.851.41
		LANE. JIMMIE V JR			CYBERSECURITY TECHNICAL DIRECTOR	73.956.14
		MARTIN. KATHY-ANN A			INFORMATION TECHNOLOGY OPERATIONS SPECIALIST	46.955.46
		SEHERY. WILE A			NETWORK ENGINEERING MANAGER	75.043.14
		KELLEY. MICHAEL K			SENIOR NETWORK ENGINEER	54.480.59
		GRAYSON. WINIFRED			INFORMATION TECH BRANCH MANAGER	79.736.91
		HOOKS. CHRISTIE B			CAPITOL TELEPHONE EXCHANGE OPERATOR	27.703.44
		LIN. WEINING			PRINCIPAL SOFTWARE ENGINEER	69.485.12
		JOHNSON. LOGAN S			CAPITOL TELEPHONE EXCHANGE OPERATOR	27.595.17
		HOLMBLAD. JOHN B			PRINCIPAL INFORMATION SECURITY PROGRAM SPECIALIST	67.635.69
		KHAN. ABDUL R			SENIOR SOFTWARE ENGINEER	64.338.62
		BISHOP. CASEY A			SENIOR USER EXPERIENCE DESIGNER	64.165.55
		HARTSFIELD. JOHN W			SENIOR SYSTEMS ENGINEER	64.327.18
		CARBAUGH. TODD R			SENIOR SYSTEMS ENGINEER	63.092.46
		HOBSON, STACEY M			SOFTWARE ENGINEER	42,199.05
		JONES. KAREN P			CAPITOL TELEPHONE EXCHANGE OPERATOR	26.099.66
		PIERCE, JAMES E III			SR INFORMATION TECHNOLOGY MANAGER	75,379.96
		LAVANWAY. DIANNE K			SENIOR IT PROGRAM MANAGER	69.485.12
		JANIFER. RUDOLPH E			COMMUNICATIONS ANALYST I	44.678.12
		STEWARD. LUISA			SENIOR TAC ENGINEER TO JUN. 15	19.660.98
		STEWARD. LUISA			SENIOR TECHNOLOGY SOLUTIONS SPECIALIST FROM JUN. 16	29.259.76
		SINGH. ANIL K			SENIOR SOFTWARE ENGINEER	64.338.62
		LOBO. EDWARD			PRINCIPAL NETWORK OPERATIONS SPECIALIST	62.648.35
		HARDEN. STEVEN D			SENIOR SOFTWARE ENGINEER	63.197.95
		TSHISHIMBI. MULUMBA M			SENIOR SYSTEMS ENGINEER	56.696.24
		CABRAL. TOMAS A			PRINCIPAL TECHNOLOGY SOLUTIONS SPECIALIST	63.733.71
		BACH-HUYNH. HAI TRIEU			SENIOR SYSTEMS ENGINEER	64.338.62
		PHAM. DUNG N			SENIOR SYSTEMS ENGINEER	63.329.95
		PITTMAN. MICHAEL G			PRINCIPAL SYSTEMS ENGINEER	65.001.57
		SUNKARA. PRASANNA K			PRINCIPAL SOFTWARE ENGINEER	69.485.12
		VUONG. ANH Q			SENIOR SOFTWARE ENGINEER	64.338.62
		REEDY, CHAD W			PRINCIPAL NETWORK ENGINEER	69,486.13
		MCCRANEY. STEVEN W			INFORMATION TECHNOLOGY OPERATIONS SUPERVISOR	51.755.45
		GOODWINE, GLENN J			SENIOR NETWORK ENGINEER	48,098.90
		TOMAS. ANTONIO A			SENIOR SYSTEMS ENGINEER	61.625.04
		TONGARM. JASON C			SR INFORMATION TECHNOLOGY MANAGER	75.044.13
		ASHTON. ANTHONY A			EQUIPMENT SERVICES SPECIALIST	12.283.60
		JEWELL. EVAN M			SENIOR INFORMATION SECURITY SERVICES SPECIALIST TO APR. 15	3.594.12
		GOLDING. ANTHONY C			SENIOR SYSTEMS ENGINEER	64.338.62

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
		CLOWER. EDWARD A			CYBERSECURITY PRINCIPAL SPECIALIST	69.428.65
		BATEMAN. KREMENA B			SENIOR SOFTWARE ENGINEER	60.150.28
		CARPENTER. CHRISTOPHER B			IDENTITY AND ACCESS MANAGEMENT MANAGER	58.731.43
		TAYLOR. CHRISTOPHER R			TECHNOLOGY SOLUTIONS SPECIALIST	43.190.78
		SKARLATOS. EFSTRATIOS A			LAN ADMINISTRATION MANAGER	69.485.65
		GREEN, MAX A			TECHNOLOGY REPRESENTATIVE	38,704.24
		SNODGRASS. DANIEL E			SENIOR NETWORK ENGINEER	62.264.59
		BRENNER. KENNETH L			SENIOR INFORMATION SECURITY SERVICES SPECIALIST	44.143.06
		BUKOSKI. MONICA M			SENIOR SOFTWARE ENGINEER	63.295.37
		TREFZGER. CHERYLL O			SENIOR SOFTWARE ENGINEER	64.338.62
		GOREN. DAVID T			SENIOR SYSTEMS ENGINEER	48.983.66
		CILLO. NORMAN			PRINCIPAL SYSTEMS ENGINEER	69.485.12
		PULLIN. JOHN A			PRINCIPAL SYSTEMS ENGINEER	59.821.21
		WELSH. JOSHUA M			PRINCIPAL NETWORK ENGINEER	66.033.58
		BARLOON. LINUS J II			DIRECTOR OF CYBERSECURITY	84.581.73
		ZHANG. HAIJIA			SENIOR SOFTWARE ENGINEER	65.397.74
		BRAXTON. JONATHAN M			TECHNOLOGY REPRESENTATIVE	41.813.11
		JONES. JERIS D			TECHNOLOGY REPRESENTATIVE	42,154.83
		HSIAO. DANIEL Y			NETWORK ENGINEER II	43.370.50
		WARNER. CATHERINE M			SR EQUIPMENT SERVICES SPECIALIST	37.215.58
		BENGE, CRISTOPHER D			PRINCIPAL SYSTEMS ENGINEER	75,158.75
		HEDEEN. MATTHEW T			SENIOR SYSTEMS ENGINEER	64.338.62
		NEMEC, TIMOTHY J			PRINCIPAL SYSTEMS ENGINEER	67,002.33
		KRY. KHAVIN S			CAPITOL EXCHANGE OPERATOR	26.149.44
		CHEN. WEIWEN			SENIOR SOFTWARE ENGINEER	61.501.79
		KARELIA. CHAITANYA D			NETWORK ENGINEER II	45.674.83
		MOORE. ERIK S			SENIOR SOFTWARE ENGINEER	60.932.45
		HANSEN. HANS C			ASSOCIATE TECHNOLOGY REPRESENTATIVE	29.569.85
		WILLIAMS. RODERICK D			TELECOM ASSISTANCE CENTER ENGINEER	33.925.81
		BRISCOE. MERRIELL E			CAPITOL EXCHANGE OPERATOR	26.843.89
		MURPHY. ERIN M			CAPITOL EXCHANGE OPERATOR	25.318.18
		SYLVESTER. DONALD J			EQUIPMENT TECHNICIAN	31.550.11
		PERSAUD. LEELA J			STATE OFFICE PROJECT ANALYST	45.294.64
		WITHROW. MICHAEL T			TELECOM ASSISTANCE CENTER ENGINEER	32.988.61
		FARRELL. PETER J			PRINCIPAL SOFTWARE ENGINEER	69.473.76
		MCKINNIE. AUNDRE'E T.L.			EQUIPMENT TECHNICIAN	27.672.72
		LINDEMAN. AARON M			SENIOR TECHNOLOGY SOLUTIONS SPECIALIST	56.471.64
		DA LUZ, SILVINO JR			SENIOR QUALITY ASSURANCE ANALYST	50,726.73
		THACKER. JARROD K			SENIOR USER EXPERIENCE DESIGNER	50.726.73
		STEELE, EDWARD M			CYBERSECURITY SUPERVISOR FROM MAY. 1	57,263.70
		STEELE. EDWARD M			SENIOR INFORMATION SECURITY SERVICES SPECIALIST TO APR. 30	11.316.62
		CHOWDHERY. MD MIRAN			SENIOR SOFTWARE ENGINEER	63.695.45
		PORTER. JOHN C			INFO TECH BRANCH MANAGER TO APR. 20	8.862.82
		AQUINO. ANDRES ROBERT			PRINCIPAL INFORMATION SECURITY PROGRAM SPECIALIST	48.684.84
		WINDSOR. EMILY RENEE			SENIOR SYSTEMS ENGINEER FROM AUG. 16	10.605.00
		BERGER. NATHANIEL AUSTIN			SENIOR TECHNOLOGY SOLUTIONS SPECIALIST	48.293.03
		EDWARDS. TAMIKA T			NETWORK OPERATIONS SPECIALIST	47.098.57
		HICKSON. CHARLES A II			SYSTEMS ENGINEERING APPRENTICE	41.883.72
		CHAVA. PRATHIMA			PRINCIPAL IDENTITY AND ACCESS MANAGEMENT SPECIALIST	61.800.75
		BOWMAN. DOUGLAS JR			SENIOR SYSTEMS ENGINEER	51.858.53
		PRICE. DENNIS M			SENIOR NETWORK ENGINEER	50.508.66
		AHMAD. ASIM N			SYSTEMS ENGINEER	43.120.17
		NEAL. APRIL J			WIRELESS SERVICES SPECIALIST	45.573.80
		OLSON. SUZANNE H			SENIOR SYSTEMS ENGINEER	59.451.11
		GATES, COREY A			CYBERSECURITY PRINCIPAL SPECIALIST	59,034.96
		PAPPAJOHN. FRANK G			SENIOR SOFTWARE ENGINEER	59.126.50
		MOSER, GREGORY A			CYBERSECURITY SUPERVISOR	74,008.14
		SIFFORD. MARK D			CYBERSECURITY SUPERVISOR	69.267.45
		GONZALES. ANNMARIE C			CYBERSECURITY PRINCIPAL SPECIALIST	50.441.35
		BISSONNETTE. MARC S			CYBERSECURITY SUPERVISOR FROM APR. 9	63.533.35
		BARCLAY. ERICA S			CYBERSECURITY SUPERVISOR FROM APR. 9	63.533.35
		SEHGAL. SALIL			CYBERSECURITY SUPERVISOR FROM APR. 9	69.328.24

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
		VIERNES. ETHAN K			CYBERSECURITY PRINCIPAL SPECIALIST FROM APR. 23	50.472.15
		BURTON. WILLIAM S			CYBERSECURITY PRINCIPAL SPECIALIST FROM APR. 23	57.055.48
		WHITE. JIN K			CYBERSECURITY PRINCIPAL SPECIALIST FROM APR. 25	56.333.26
		WERNER. REBECCA S			CYBERSECURITY PRINCIPAL SPECIALIST FROM APR. 30	52.430.52
		WARD. JAMES A			CYBERSECURITY PRINCIPAL SPECIALIST FROM MAY. 7	43.551.45
		CULPEPPER, BRANDON S			SENIOR SOFTWARE ENGINEER FROM MAY. 7	47,999.99
		COOPER. HAROLD JR			CYBERSECURITY PRINCIPAL SPECIALIST FROM MAY. 14	45.103.41
		SINGH. NITIN			SENIOR SYSTEMS ENGINEER FROM MAY. 16	45.000.00
		WHITE. BERNICE SHEILA			CYBERSECURITY PRINCIPAL SPECIALIST FROM MAY. 21	46.493.02
		BELTRAN. JUAN MANUEL JR			CYBERSECURITY PRINCIPAL SPECIALIST FROM MAY. 24	41.705.69
		THOMAS. KENNETH C			SENIOR SYSTEMS ENGINEER FROM JUN. 1	34.666.64
		YIM. DAVID			SENIOR SYSTEMS ENGINEER FROM JUN. 11	28.050.00
		DONEY. GARY A			PRINCIPAL TECHNOLOGY SOLUTIONS SPECIALIST FROM JUN. 25	32.799.99
		SANDMAN. INGRID ANNE			SENIOR TAC ENGINEER FROM JUN. 25	22.666.62
		CRAIG. TIMOTHY B			INFO TECH BRANCH MANAGER FROM JUL. 12	32.697.20
		TORRES. CHAD I			SENIOR IT MANAGER FROM JUL. 16	27.031.25
		MCMEANS. ALISON D			WIRELESS SERVICES SPECIALIST FROM AUG. 7	9.187.45
		AROCHO. JUAN M			SENIOR SOFTWARE ENGINEER FROM AUG. 21	12.555.54
		HO. LI-WEN W			SENIOR SOFTWARE ENGINEER FROM SEP. 4	8.999.99
					OTHER PERSONNEL COMPENSATION	30.670.09
					PERSONNEL COMP. FULL-TIME PERMANENT	16.247.542.54
				NET PAYROLL EXPENSES		**16,278,212.63**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - OPERATIONS

Funding Year 2018

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2018 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2018 THRU 09/30/2018 ($)	TOTAL FUNDING YTD ($)
Authorization	$20,160,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-10,202,747.98	-19,778,125.82
ORGANIZATION TOTALS	$20,160,000.00	-$10,202,747.98	-$19,778,125.82
UNEXPENDED BALANCE AS OF 09/30/2018			**$381,874.18**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		ARAUJO. ERICA J			REPROGRAPHICS SUPERVISOR	48.268.01
		SHEPARD, JEFFREY R			PARKING OPERATIONS SPECIALIST	20,936.48
		SHELAR. JOHN C			CABINETMAKER TO MAY. 26	10.003.19
		MARTINEZ. RANDOLPH A			PRINTING & REPROGRAPHICS GENERALIST	487.15
		MCEVOY. JEFFRION A			PHOTO SERVICES SUPERVISOR	63.813.24
		BISSI. RONALD J			TRANSPORTATION AND FLEET OPERATIONS SUPERVISOR	37.242.67
		RIDGEWAY. GRACE T			DIRECTOR FACILITIES ENVIROMENTAL SERVICES	80.491.90
		NEAL. TIFFANY J			ADMINISTRATIVE SUPPORT SPECIALIST	26.929.16
		BARILLAS. REYNERIO			MAIL SPECIALIST	26.941.86
		ALLEN. WILLIAM B			PHOTO STUDIO BRANCH MANAGER FROM AUG. 16	20.408.25
		ALLEN. WILLIAM B			PHOTO STUDIO BRANCH MANAGER TO AUG. 15	62.138.45
		MILLER. ANTHONY A			LOGISTICS AND OPERATIONS SPECIALIST	30.397.90
		MILLER. KEVIN			PRINTING & REPROGRAPHICS SPECIALIST	36.498.19
		THOMPSON. GEORGE E JR			OPERATIONS MANAGER	61.887.45
		WEACHTER. DAVID J			MAIL SPECIALIST	29.770.29
		KLEMMER. JOHN H			LEAD PHOTOGRAPHER	53.980.29
		TIMS, GREGORY L			LEAD IMAGING SPECIALIST	43,795.78
		SHORTER. TAWNDRA L H			BUSINESS SERVICE REPRESENTATIVE TO AUG. 15	43.494.73
		SHORTER, TAWNDRA L H			SENIOR FACILITIES SPECIALIST FROM AUG. 16	14,429.25
		MONROE. CHRISTOPHER A			LEAD GRAPHICS SPECIALIST	45.847.32
		HUMPHRIES. STEPHANIE M			STATE OFFICE ADMINISTRATOR	36.812.17
		JACKSON. KEVIN J			SENIOR SYSTEM ADMINISTRATOR	58.747.70
		WILSON. MICHAEL R			LOGISTICS AND OPERATIONS SUPERVISOR	59.897.12
		MCINTIRE. RICHARD B II			GRAPHICS SPECIALIST	37.520.96
		LAVEZZO. WILLIAM J			SENIOR PRINTING & REPROGRAPHICS SPECIALIST	48.521.49
		AMIRGHOLI. SHARIF H			GENERAL CLEANING TECHNICIAN	37.486.96
		ASHTON. MYKELLE			ADMINISTRATIVE MANAGER	58.131.27
		GANOE. ROBERT E			PARKING OPERATIONS SPECIALIST	31.443.62
		SMITH. JAMES S JR			CUSTOMER SERVICE SPECIALIST	34.382.89
		TROTT. BRIAN E			DIRECTOR OF PGDM	70.978.58
		DOUGLAS. CEMANINO L			DATA PRODUCTION SPECIALIST	37.756.98
		THOMAS. DANIEL L			LEAD REPROGRAPHICS SPECIALIST	34.769.66
		BRADFORD. ALEXANDER O			PRINTING & REPROGRAPHICS SPECIALIST	27.517.26
		OLKEWICZ, BRIAN			LOGISTICS AND OPERATIONS SPECIALIST	27,509.96
		MAUCK. JASON T			MAIL SPECIALIST TO APR. 30	4.217.82
		MAUCK, JASON T			SERVICE WORKER/DRIVER FROM MAY. 1	20,219.33

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
		MOHAMMED. SHEREZ			SENIOR CABINETMAKER	43.590.01
		WEDDLE. PAMELA G			FACILITIES SYSTEMS MANAGER	49.010.98
		BRINDLE. ROBERT D			PARKING OPERATIONS MANAGER FROM AUG. 16	13.697.91
		BRINDLE. ROBERT D			PARKING OPERATIONS MANAGER TO AUG. 15	39.248.63
		CARTER. CARLTON D			SERVICE WORKER/TRUCK DRIVER	25.279.27
		CARRELLO, JAMES A			GRAPHICS SPECIALIST	40,383.98
		HAWKINS. SHAKIRA B			LEAD MAIL CARRIER	28.976.97
		OSTER. DEVYN D			MAIL CARRIER	21.800.49
		ROGERS. RENATO M			PRINTING & REPROGRAPHICS GENERALIST	39.091.71
		CANARIA. JOSEPH S			IDENTIFICATION SPECIALIST	32.299.04
		WINDSOR. ALONZO E			PRODUCTION MANAGER	63.379.31
		EYLER. CHARLES L JR			LEAD REPROGRAPHICS SPECIALIST	38.340.04
		QUADE. LYNNE M			MAIL SPECIALIST	30.434.36
		ASHTON. DUBOIS VANCE JR			SENIOR SYSTEM ADMINISTRATOR	58.891.39
		GROSS. ERIC L			MAIL SPECIALIST	23.328.50
		HERNANDEZ. BLADIMIR			PARKING OPERATIONS SPECIALIST	25.839.83
		HUMPHREY. SAMANTHA G			INTERNAL COMMUNICATIONS SPECIALIST	39.306.14
		ABEBE. EPHREM			MESSENGER / DRIVER	35.879.77
		GILLUM. CHARLES R			PARKING OPERATIONS SPECIALIST	21.889.22
		YATES. TISHA R			MAIL SHIFT SUPERVISOR	39.283.24
		CONNOR, TIMOTHY P			PARKING OPERATIONS SPECIALIST	31,856.10
		HUNT. DAVID M			LEAD CUSTOMER SERVICE SPECIALIST	53.913.23
		FLORES, LUIS P			LEAD PARKING OPERATIONS SEPCIALIST	26,626.48
		MCDONALD. JOSEPH A			PRINTING & REPROGRAPHICS SPECIALIST	3.327.53
		BYRUM. DANIELA			SENIOR FACILITIES SPECIALIST	49.570.04
		BUTLER. KELLY M			GENERAL CLEANING TECHNICIAN	24.900.20
		YORK. AMY C			FACILITIES SUPERVISOR	41.663.43
		WESLEY. RACHEL L			PARKING OPERATIONS ADMINISTRATIVE SPECIALIST	29.530.42
		GROVE. WILLIAM JOHN			LEAD MAIL SPECIALIST	37.385.44
		HERNANDEZ. ALEX B			PRINTING & REPROGRAPHICS SPECIALIST	30.121.02
		HOLLIDAY. GEORGE A			REPROGRAPHICS SUPERVISOR	44.635.28
		BRISCOE. MARLON G			LEAD REPROGRAPHICS SPECIALIST	50.816.16
		GREENLEE. OTHELLA M			CUSTOMER SERVICE SPECIALIST	41.069.31
		ULLOA. MISAEL O			PHYSICAL LABOR TECHNICIAN	34.290.38
		SIMPSON. MARK R			LOGISTICS AND OPERATIONS SPECIALIST	27.358.78
		BANAVONG. JAMES			SENIOR CABINETMAKER	45.139.53
		HALL. STEVEN E			FACILITIES SERVICES SUPERVISOR	38.731.61
		STONE. STEVEN G			PRINTING & REPROGRAPHICS SPECIALIST	31.532.02
		MILLER. KEITH E			LEAD REPROGRAPHICS SPECIALIST	47.041.92
		JAMES, DEVIN			DOCUMENT ARCHIVAL TECHNICIAN	33,139.34
		HERNANDEZ. OVED A			SERVICE WORKER/TRUCK DRIVER	27.808.82
		HENDERSON. ENOCH			PARKING OPERATIONS ADMINISTRATIVE SPECIALIST	28.712.93
		RICHARDSON. GARY L			CHIEF CHAMBER ATTENDANT	37.126.39
		DINSMORE. CHRISTINE			SENIOR ADMINISTRATIVE SUPPORT SPECIALIST	32.742.55
		KITCHEN. DAWN MARIE			PARKING OPERATIONS SUPERVISOR	50.939.62
		KELLY. AYESHA R			SAFETY AND MAINTENANCE COORDINATOR	34.910.06
		BOWEN. LAURA			SUPERVISOR OF MAIL PROCESSING FACILITY	39.816.70
		CARROLL. KRISTAL D			FLEET OPERATIONS SPECIALIST	27.500.99
		WILLIAMS. PATRICK S			GENERAL CLEANING TECHNICIAN	24.962.71
		VILLATORO. WALTER E			SERVICE WORKER/TRUCK DRIVER	31.460.44
		BENITEZ. JULIO H			PRINTING & REPROGRAPHICS GENERALIST	30.010.15
		ADAMS. WILLIAM J			SHUTTLE BUS DRIVER	26.006.98
		BARKSDALE. DESMOND L			PRINTING & REPROGRAPHICS SPECIALIST	28.591.41
		LOPP. MICHAEL G			PRINTING & REPROGRAPHICS GENERALIST	35.213.73
		BLANKENSHIP, BRANDON W			LEAD LOGISTICS AND OPERATIONS SPECIALIST	38,410.62
		SANDIDGE. ALBERT L			LEAD GENERAL CLEANING TECHNICIAN	41.465.69
		MOORE, ALLEN			MAIL SPECIALIST	33,017.05
		MORALES. OLGA N			PHYSICAL LABOR TECHNICIAN	30.628.63
		CASSIDY. JOSEPH P			PRINTING & REPROGRAPHICS SPECIALIST	36.580.03
		LEDERMAN. DAVID			RECORDS AND SYSTEMS SUPERVISOR TO SEP. 14	53.473.65
		RAAFT. AHMED M			LEAD REPROGRAPHICS SPECIALIST	38.763.51
		WHITTAKER. DANIEL L			REPROGRAPHICS SUPERVISOR	44.926.85

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
		STEWART. SARAH I			EXECUTIVE ADMINISTRATIVE SUPPORT SPECIALIST	41.201.61
		FRETZ. DENNIS S			TRANSPORTATION AND FLEET OPERATIONS MANAGER FROM AUG. 16	14.954.10
		FRETZ. DENNIS S			TRANSPORTATION AND FLEET OPERATIONS MANAGER TO AUG. 15	44.907.66
		COOK. DONALD L JR			POSTMASTER	79.842.36
		MARROQUIN-GARCIA. JENNY G			MAIL SPECIALIST	24.803.78
		BROWN, MICHAEL A			CENTRAL OPERATIONS DIRECTOR TO AUG. 15	57.515.62
		DO. HENRY Q			SYSTEMS & DATA PRODUCTION SPECIALIST	39.635.24
		DAVIS. JOHN T JR			PHYSICAL LABOR TECHNICIAN	27.313.70
		CHESTER. GLENN M			PHOTOGRAPHIC IMAGING SPECIALIST	33.674.54
		KENNEDY. JAMES E			GENERAL CLEANING TECHNICIAN	28.430.72
		MCCRAY. WILMER G			BUSINESS SERVICE REPRESENTATIVE TO AUG. 15	35.668.48
		MCCRAY. WILMER G			STATE OFFICE ADMINISTRATOR FROM AUG. 16	11.948.37
		LARSEN. CHRISTOPHER J			MAIL SPECIALIST	28.576.45
		PARIS. JAMES E			MAIL SPECIALIST	29.711.80
		SCOTT. AUDRA M			ASSISTANT STATE OFFICE LIAISON FROM AUG. 1	18.832.16
		SCOTT. AUDRA M			BUSINESS SERVICE REPRESENTATIVE TO JUL. 31	34.594.81
		FEY. FRANK A			PHOTOGRAPHER TO MAY. 18	11.566.07
		SUMMERS. KATHLEEN F			STATE OFFICE LIAISON FROM MAY. 16	55.658.97
		SUMMERS. KATHLEEN F			STATE OFFICE LIAISON TO MAY. 15	19.332.45
		JACOBS. SAMUEL J			DIRECTOR OF OFFICE SUPPORT	75.201.00
		HOLDER, JOY M			PHOTOGRAPHER	43.439.64
		SWOOPES. LEONARD O			CUSTOMER SERVICE SPECIALIST	45.576.19
		LEE, MICHAEL L			ADMINISTRATIVE SUPPORT SPECIALIST FROM AUG. 1	11.114.06
		LEE. MICHAEL L			LEAD GRAPHICS SPECIALIST TO JUL. 31	21.827.55
		DUNIGAN. LYNN			PHOTO LAB MANAGER	62.460.84
		REYNOLDS. PHILIP L JR			SUPERINTENDENT OF MAILS & PACKAGES	50.117.55
		SIMMONS. ANTHONY J			SUPERINTENDENT OF MAILS & PACKAGES	65.811.15
		TRUGMAN. KRISTAN E			MANAGER, OFFICE OF COMMUNICATIONS & BUSINESS SERVICES	84.729.48
		URBANO. RICHARD J			PRINTING & REPROGRAPHICS SPECIALIST	38.209.68
		BISSON. MICHAEL J			PARKING OPERATIONS SUPERVISOR	43.470.33
		HENDRIXSON. LUKE A			ID OFFICE MANAGER FROM AUG. 16	12.210.25
		HENDRIXSON. LUKE A			ID OFFICE MANAGER TO AUG. 15	34.471.97
		BROWN. BIANCA L			SENIOR ADMINISTRATIVE SUPPORT SPECIALIST	34.387.40
		PALMER. ANDREA			PHOTO SERVICES COORDINATOR	37.570.09
		GLOVER. MICHAEL L			LEAD DATA PRODUCTION SPECIALIST	39.839.42
		COLLIER. ROBERT A JR			PRINTING & REPROGRAPHICS GENERALIST	38.924.73
		FOGG. BRIAN			MAIL CARRIER	21.247.30
		TAMASHIRO-BUSH, CARRIE LYNNE			MAIL CARRIER	28,583.20
		POWELL. ANNETTE L			DATA PRODUCTION SPECIALIST	38.594.59
		VILLATORO, JOBANY			DATA PRODUCTION SPECIALIST	32,883.89
		COOK. CAROLINE			ADMINISTRATIVE MANAGER TO MAY. 31	15.057.01
		BULLOCK. ANITA			MAIL CARRIER	25.567.23
		GILL. DWIGHT M JR			LEAD DATA PRODUCTION SPECIALIST	39.191.70
		BAIN. BRIAN G			MAIL SPECIALIST	27.168.28
		WOOD. MICHELLE M			MAIL SPECIALIST	25.097.91
		HERNANDEZ. XAVIER A			LOGISTICS AND OPERATIONS SPECIALIST	27.465.51
		JAMES. MATTHEW			PRINTING & REPROGRAPHICS GENERALIST	31.848.39
		CLARK. THEODORE E			FLEET OPERATIONS SPECIALIST	39.404.75
		BROWN. ROBERT H			MESSENGER / DRIVER	26.463.57
		CHAMBERLAIN. KEVIN C			PARKING OPERATIONS SPECIALIST	22.840.27
		COOPER. EDWARD T			LEAD PHYSICAL LABOR TECHNICIAN	27.321.56
		HARDY. STANLEY			MAIL CARRIER	31.741.47
		SHAW. THOMAS L			LEAD PHYSICAL LABOR TECHNICIAN	34.460.39
		YOUNG. RONALD			MAIL SPECIALIST/TRUCK DRIVER	30.612.09
		WALKER, KENNARD			DATA PRODUCTION SPECIALIST	42,938.43
		GREEN. JOHN A			SUPERVISOR, PARKING OPERATIONS	37.813.03
		REED, MARTIN L			PRINTING & REPROGRAPHICS GENERALIST	46,566.19
		SMITH. MICHAEL A			FACILITIES SPECIALIST	31.851.84
		MAREE. ANTHONY D			LEAD PHYSICAL LABOR TECHNICIAN	29.683.52
		SKINNER. DAYLE B			SENIOR ADMINISTRATIVE SUPPORT SPECIALIST	33.356.36
		BROWNER. KAREN L			LEAD IDENTIFICATION SPECIALIST	41.372.61
		MAYRANT. JAMES A C			PRINTING & REPROGRAPHICS SPECIALIST	28.127.67

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
		PROCTOR. DONNIE			GENERAL CLEANING TECHNICIAN	25.421.52
		ADAMS. GARY L II			LEAD LOGISTICS AND OPERATIONS SPECIALIST	34.801.77
		KLINE. VICTOR A			LEAD RECORDS & SYSTEMS SPECIALIST	54.613.23
		GIBSON. TERRICA M			INTERNAL COMMUNICATIONS COORDINATOR	54.457.23
		PETTUS. CHARLES			FLEET OPERATIONS SPECIALIST	35.802.80
		WILSON, LATEEF H			LEAD MAIL CARRIER	26,193.45
		HILL. THOMAS L			MAIL CARRIER	20.174.75
		WEBB. LYNDON M			FACILITIES SERVICE MANAGER	50.027.39
		ROSALES. JOSE FRANCISCO			LEAD GENERAL CLEANING TECHNICIAN	36.053.53
		JOHNSON. CLEVELAND JR			GENERAL CLEANING TECHNICIAN	31.539.83
		DURR. GUSTAVUS B			LOGISTICS AND OPERATIONS SUPERVISOR	48.628.73
		MARSHALL. FABIOLA M			MAIL CARRIER	8.121.49
		COLES. LUCRETIA G			ASSISTANT STATE OFFICE LIAISON FROM AUG. 1	20.158.48
		COLES. LUCRETIA G			BUSINESS SERVICE REPRESENTATIVE TO JUL. 31	37.031.45
		KANASKIE. CAROL L			LEAD, IMAGING SPECIALIST	48.401.20
		BATEN. ASAD S			LEAD REPROGRAPHICS SPECIALIST	53.656.72
		DIXON. JOHNNY M			GENERAL CLEANING TECHNICIAN	27.238.18
		MONTGOMERY. JAMES J			PHYSICAL LABOR TECHNICIAN	29.435.95
		CARMICHAEL. DENA Y			SENIOR ACCOUNTS PAYABLE SPECIALIST	46.275.51
		EVERETT. JONATHAN R			PHYSICAL LABOR TECHNICIAN	26.501.93
		LEE, DARIUS M			MAIL SPECIALIST	30,782.45
		HERNANDEZ. JOSE D			LEAD MAIL SPECIALIST	31.014.58
		MOUHIDINE, YOUSSEF			LEAD PARKING OPERATIONS SEPCIALIST	25,180.53
		NICHOLSON. ANDRE R			MAIL SPECIALIST	27.737.32
		ABARCA. CARLOS A			PHYSICAL LABOR TECHNICIAN	29.636.29
		ROMERO. JUAN A			GENERAL CLEANING TECHNICIAN	31.625.21
		BROWN. EARL E			MAIL SPECIALIST	27.366.59
		BROWN. EDWARD C			FACILITIES SERVICES SUPERVISOR	47.643.17
		JACKSON. TANYA D			LEAD MAIL SPECIALIST	36.018.22
		PETERSON. MICHAEL			OPERATIONS MANAGER	73.775.57
		BOUCHARD. RENEE M			PHOTOGRAPHER	39.198.79
		WASHINGTON. JERMAINE M			GENERAL CLEANING TECHNICIAN	27.505.98
		HAMMEL. REBECCA L			PHOTOGRAPHER	43.772.48
		CLEMMONS. VERONA			GENERAL CLEANING TECHNICIAN	31.443.77
		HOLMES. ANTHONY B			FACILITIES SPECIALIST TO APR. 20	3.706.56
		BELL. SONYA L			MAIL SPECIALIST	25.803.98
		BOWLDING. CARLTON M			PRINTING & REPROGRAPHICS SPECIALIST	41.955.50
		WILLIAMS, SHAYLA M			MAIL SPECIALIST	34,785.19
		CAIN. LISA M			SUPERINTENDENT - RETAIL SERVICES	59.902.53
		ANDERSON, MARVIN A			MAIL CARRIER	25,127.12
		ANDERSON. SHONETTE R			DATA PRODUCTION SPECIALIST	31.199.60
		CHARLES. CHRYSTAL S			ADMINISTRATIVE SUPPORT SPECIALIST	26.164.28
		VIGIL. CHRISTOPHER M			FRAMER TO JUN. 20	12.597.82
		ALDAYUZ. LEOPOLDO I			PHYSICAL LABOR TECHNICIAN	25.774.91
		MCDONALD. BRADLEY J			SERVICE WORKER/TRUCK DRIVER	23.616.70
		MOSES. DONALD W			LEAD LOGISTICS AND OPERATIONS SPECIALIST	34.709.97
		LIRIANO. HENRY R			CUSTOMER SERVICE SPECIALIST	31.122.20
		GARAY-VARELA. DAVID			PARKING OPERATIONS SPECIALIST	22.680.36
		BAKER. KENNETH			FLEET OPERATIONS SPECIALIST	30.029.12
		STEWART. RONALD L			PRINTING & REPROGRAPHICS GENERALIST	32.636.35
		TOLAND. RICHARD J			REPROGRAPHICS SUPERVISOR	40.617.33
		HERNANDEZ. LUIS A			PRINTING & REPROGRAPHICS SPECIALIST	28.529.14
		DAVID. VICTOR M			WINDOW CLERK	23.884.56
		ORELLANA. ANA E			PHYSICAL LABOR TECHNICIAN	26.952.91
		JOHNSON, JENEITA E			GENERAL CLEANING TECHNICIAN	26,182.20
		LEDERMAN. EDWARD S			DATA PRODUCTION SPECIALIST	32.733.95
		BROWNE, PATRICIA D			GENERAL CLEANING TECHNICIAN	24,778.65
		ZUPKO. JOHN			PRINTING & REPROGRAPHICS GENERALIST	34.842.64
		ELASIGUE. CHRISTINE M			PHOTOGRAPHIC IMAGING SPECIALIST	31.392.41
		WASHINGTON. SHARIFF H			LEAD PHYSICAL LABOR TECHNICIAN	25.229.58
		MALAMBO. ODALIS D			MAIL CARRIER	20.653.04
		CARROLL. CHRISTOPHER S			ASSISTANT STATE OFFICE LIAISON	41.247.58

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
		SHENK. KRISTIN D			PHOTOGRAPHIC IMAGING SPECIALIST	32.015.15
		FORD. LAWRENCE A			PHYSICAL LABOR TECHNICIAN	24.121.58
		TESEMA. ESTIFANOS			MESSENGER / DRIVER	22.854.17
		AMMANN. JOHN V JR			PRINTING & REPROGRAPHICS SPECIALIST	27.546.22
		FORD. FRANCIS H			FACILITIES SERVICE MANAGER	51.308.93
		GALLAGHER, LUKE			ADMINISTRATIVE SUPPORT SPECIALIST TO AUG. 15	20,149.67
		OLKEWICZ. ERIC D			MAIL CARRIER FROM APR. 16	18.274.12
		OLKEWICZ. ERIC D			MAIL CARRIER TO APR. 15	1.601.25
		VILLATORO. ELMER H			FACILITIES SERVICES SUPERVISOR	37.877.31
		WILLIS. WILL W			FRAMER	31.074.40
		ATTRIDGE. CHRISTOPHER M			OPERATIONS BUDGET MANAGER	49.129.22
		OLLEY. ANDREA B			ASSISTANT STATE OFFICE LIAISON	41.524.81
		GLOVER. JORDAN P			SENIOR PROGRAM MANAGER FROM JUN. 1	35.982.96
		MCCALLUM. TERRY J			MESSENGER / DRIVER	26.912.71
		MOYER. LLOYD W			PRINTING & REPROGRAPHICS SPECIALIST	29.001.72
		BEAMON. DAVID M			SERVICE WORKER/TRUCK DRIVER	23.605.98
		CAIN. MICHAEL A			MAIL SPECIALIST	24.473.71
		HERNANDEZ. LUIS D			PARKING OPERATIONS SPECIALIST	21.032.54
		MILORO. SAMUEL J III			PRINTING & REPROGRAPHICS SPECIALIST	28.574.31
		BOWLES. KIMBERLY T			WINDOW CLERK	22.003.06
		GARAY, LUIS A			PARKING OPERATIONS SPECIALIST	13,281.07
		LOGAN. DANA R			SHUTTLE BUS DRIVER	23.951.52
		DINSMORE, JASON M			SERVICE WORKER/TRUCK DRIVER	23,352.73
		INABINET. CURTIS L JR			LOGISTICS AND OPERATIONS SPECIALIST	28.990.50
		PEREZ MUNOZ. CARLOS A			GENERAL CLEANING TECHNICIAN	26.704.35
		GREER. CLYDETTE			LEAD GENERAL CLEANING TECHNICIAN	26.681.74
		CHINEA. KINDU E			DATA PRODUCTION SPECIALIST	31.244.43
		JOHNSON. DEAN C			GRAPHICS SPECIALIST	30.599.16
		BURRIER. DIANE G			GRAPHICS SPECIALIST	30.913.77
		DALLIS. RICARDO M			PARKING OPERATIONS SPECIALIST	20.286.19
		CAMPBELL. COLTON JP			SUMMER CLERK FROM MAY. 30 TO JUL. 6	3.775.71
		BENNETT. HUGH L			FURNITURE AND WOOD FINISHER	33.492.25
		WILSON. SCOTT M			GRAPHICS SPECIALIST	33.454.05
		LEONZO. LUIS D			PARKING OPERATIONS SPECIALIST	20.677.87
		NOLAN. PAULA S			OPERATIONS BUDGET COORDINATOR	29.076.11
		VIGARIO. JENNIFER M			SPECIAL EVENTS COORDINATOR TO APR. 9	1.324.62
		PROTOKOWICZ. ELIZABETH N			FACILITIES SPECIALIST	25.682.98
		DAVIS, ANTONIO F			PARKING OPERATIONS SPECIALIST	21,480.14
		GIBSON. RONALD J			GENERAL CLEANING TECHNICIAN	24.458.94
		HAUSER, CHRISTOPHER D			GENERAL CLEANING TECHNICIAN	24,338.46
		WILLIAMS. DOMINIQUE C			WINDOW CLERK	21.677.75
		HUNTER. ROSCOE O JR			SENIOR PROGRAM MANAGER FROM JUN. 1	42.587.60
		WINDSOR. BENJAMIN R			DATA PRODUCTION SPECIALIST	30.894.50
		WALLIS. MATTHEW T			PHOTOGRAPHIC IMAGING SPECIALIST	28.662.24
		VEREEN. ANTHONY K JR			MAIL CARRIER	19.733.40
		PINEDA. ROSA E			PHOTOGRAPHER	33.859.53
		BOURAKBA. MOHAMED			PARKING OPERATIONS SPECIALIST TO MAY. 18	4.440.58
		ATANGAN. RAYMOND			MAIL CARRIER	20.822.36
		VICK. KENNETH L			GENERAL CLEANING TECHNICIAN	24.057.69
		CRUZ. FERNANDO			SERVICE WORKER/TRUCK DRIVER	22.332.18
		PENOT. EILEEN M			CABINET DESIGNER	39.736.48
		ADDISON. ALFRED A			DATA PRODUCTION SPECIALIST TO AUG. 1	7.624.31
		FITZHUGH. THOMAS L JR			PRINTING & REPROGRAPHICS SPECIALIST	31.142.25
		TRUONG. DENNIS T			SERVICE WORKER/TRUCK DRIVER	21.796.51
		DHAKAL, LAL K			PARKING OPERATIONS SPECIALIST	19,941.34
		HALL. MILES T			PARKING OPERATIONS SPECIALIST TO AUG. 6	14.631.39
		NAJDI, CHAFIK			PARKING OPERATIONS SPECIALIST	19,876.80
		NOOR. NOORAJAN			PRINTING & REPROGRAPHICS SPECIALIST	27.546.22
		GOURZIS. NANDRANIE P			GENERAL CLEANING TECHNICIAN	25.511.46
		JONES. LEON D			GENERAL CLEANING TECHNICIAN	24.127.65
		PEREZ. PILAR			PARKING OPERATIONS SPECIALIST	14.445.14
		SHIRD. JAMES D			GENERAL CLEANING TECHNICIAN	23.583.48

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
		BRENNAN. JOHN J			STATE OFFICE READINESS ENGINEER FROM JUN. 1	36.904.22
		BECKFORD. MONIQUE M			FURNISHINGS AND DESIGN COORDINATOR	30.892.36
		LATOISON-LEACH. SONIA A			ADMINISTRATIVE SUPPORT SPECIALIST	22.138.21
		VANCE. DAVID A			IDENTIFICATION SPECIALIST	27.739.70
		HILL. SHANTELL T			MAIL CARRIER	20.244.01
		HAWKINS, JEROME JR			MAIL CARRIER TO MAY. 31	6,706.03
		HAWKINS. JEROME JR			MAIL SPECIALIST FROM JUN. 1	15.704.32
		HERNANDEZ. BLADIMIR JR			PRINTING & REPROGRAPHICS SPECIALIST	26.911.20
		ABEL. WENDELL W			MAIL SPECIALIST	24.272.22
		GROSS. SHAYNA D			GRAPHICS SPECIALIST	30.069.10
		WINDSOR. EMILY RENEE			SYSTEMS & DATA PRODUCTION SPECIALIST TO AUG. 15	25.121.45
		BUTLER. ANNIE N			GENERAL CLEANING TECHNICIAN	22.830.05
		PETERSON. MARK P			SENIOR PROGRAM MANAGER FROM JUN. 1	34.836.32
		MURRAY. JERRY W			LEAD GENERAL CLEANING TECHNICIAN	26.215.82
		SIMPSON. LE'MOINE T			GENERAL CLEANING TECHNICIAN	23.790.53
		HERNANDEZ. ARIEL			PARKING OPERATIONS SPECIALIST	19.618.19
		CASTILLO CAMPOS. MARIA C			FACILITIES SERVICES SUPERVISOR TO MAY. 25	12.396.45
		CLAGGETTE. ARHMED A			GENERAL CLEANING TECHNICIAN	23.582.41
		NOOR. ARIANA			DATA PRODUCTION SPECIALIST	28.799.60
		CARTER. ANTHONY KEITH JR			MAIL CARRIER	19.510.55
		BEAN, CHRISTIAN L			PARKING OPERATIONS SPECIALIST	19,278.88
		RIOS. DANIEL B			PHOTOGRAPHER FROM JUN. 16	20.248.90
		RIOS, DANIEL B			PHOTOGRAPHIC IMAGING SPECIALIST TO JUN. 15	11,084.44
		BARKSDALE. JOSHUA D			SERVICE WORKER/TRUCK DRIVER	21.253.47
		HOOVER. JAMES H			CABINET SHOP SUPERVISOR FROM APR. 9	38.999.92
		OWENS. MACK A			PARKING OPERATIONS SPECIALIST FROM APR. 9	11.507.37
		WILLIAMS. ROBERT C			PARKING OPERATIONS SPECIALIST FROM APR. 9	11.461.46
		WILSON. ELIOT JAMES			SERVICE WORKER/TRUCK DRIVER FROM APR. 16	19.434.69
		JOHNSON. MARQUIS LIVAN			MAIL CARRIER FROM APR. 16	17.492.20
		MCGINN. PATRICK SEAN			MAIL CARRIER FROM APR. 16	17.492.20
		SILVA. JAVIER			ADMINISTRATIVE SUPPORT SPECIALIST FROM APR. 16	19.434.69
		CLARY. NAKISHA M			ADMINISTRATIVE SUPPORT SPECIALIST FROM APR. 23	18.652.74
		HARRISON. JUDSON D			SERVICE WORKER/TRUCK DRIVER FROM MAY. 1	17.667.90
		PARISER. MICHAEL S			STATE OFFICE READINESS ANALYST FROM JUN. 1	24.000.00
		TAVERNIER. DELICE H			SPECIAL EVENTS COORDINATOR FROM JUN. 11	17.111.08
		SHEPARD. DEBORAH L			PARKING OPERATIONS SPECIALIST FROM JUN. 11	7.288.67
		BECKER. STEWART J			CABINETMAKER FROM JUL. 2	14.833.33
		SCHUMM, ALBERT A JR			PARKING OPERATIONS SPECIALIST FROM AUG. 14	2,647.60
		SHINKLE. JOHN D			PHOTOGRAPHER FROM AUG. 20	6.987.21
		HARDWICK, JAMES K			CABINETMAKER FROM AUG. 20	6,833.33
		YOUNG. RONALD T			MAIL CARRIER FROM AUG. 27	3.604.45
		DAVID. ABENCIA M			MAIL CARRIER FROM AUG. 27	3.604.45
		KREWSON. MEREDITH L			FRAMER FROM SEP. 4	3.599.99
		TRAN. DAN			ADMINISTRATIVE SUPPORT SPECIALIST FROM SEP. 10	2.770.82
		GREEN. WILLARD LORENZO			PRINTING & REPROGRAPHICS SPECIALIST FROM SEP. 10	3.053.45
		STORM. BRIAN P			PRINTING & REPROGRAPHICS SPECIALIST FROM SEP. 17	2.035.63
					OTHER PERSONNEL COMPENSATION	17.765.32
					PERSONNEL COMP. FULL-TIME PERMANENT	10.184.982.66
			NET PAYROLL EXPENSES			**10,202,747.98**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - CAPITOL OPERATIONS

Funding Year 2018

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2018 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2018 THRU 09/30/2018 ($)	TOTAL FUNDING YTD ($)
Authorization	$9,415,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-4,775,327.16	-9,293,343.56
ORGANIZATION TOTALS	$9,415,000.00	-$4,775,327.16	-$9,293,343.56
UNEXPENDED BALANCE AS OF 09/30/2018			**$121,656.44**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		WILSON. JUSTIN D			MEDIA GALLERY DIRECTOR	67.286.38
		BOIS, CHRISTOPHER J			MEDIA GALLERY DEPUTY DIRECTOR	57,789.70
		BENEDIX. DANIEL C			DOORKEEPER SUPERVISOR FROM JUL. 1	16.156.20
		BENEDIX. DANIEL C			DOORKEEPER TO JUN. 30	11.219.34
		KENT. JEFFREY S			DIRECTOR, MEDIA GALLERY	84.729.48
		LAWRENCE. MICHAEL			SENIOR MEDIA RELATIONS COORDINATOR	66.269.50
		BETSILL. KRISTEN A H			BROADCAST PRODUCTION DIRECTOR	55.655.68
		GRUTZIK. JOHN E			BROADCAST SECTION SUPERVISOR	70.773.45
		VENTRE. DONALD J			BROADCAST PRODUCTION MANAGER	81.131.24
		BECKER. ROBERT H			BROADCAST TECHNICIAN	46.974.86
		VISCARDI. JOHN J			SENIOR BROADCAST TECHNICIAN	44.816.41
		ABRAHAM. MARK A			MEDIA GALLERY DEPUTY DIRECTOR	73.440.44
		PHAM. THINH X			SENIOR BROADCAST ENGINEER	55.545.25
		MASTRIAN. MICHAEL J			MEDIA GALLERY DIRECTOR	83.616.60
		GOLDSMITH. TONY J			DOORKEEPER	28.326.13
		LANGLEY. ROBERT C			BROADCAST PRODUCTION DIRECTOR FROM JUN. 16	32.919.00
		LANGLEY, ROBERT C			SENIOR BROADCAST TECHNICIAN TO JUN. 15	22,266.08
		MOXLEY. CHARLES S			MEDIA RELATIONS COORDINATOR	40.603.40
		JUDGE. JOHN F			BROADCAST ENGINEER TO JUL. 15	32,503.36
		JUDGE. JOHN F			SENIOR BROADCAST ENGINEER FROM JUL. 16	24.234.35
		SOCKNAT. KRISTYN KLINE			SENIOR MEDIA RELATIONS COORDINATOR	28.174.32
		LOFTUS. KEVIN J			FIELD BROADCAST TECHNICIAN	39.812.68
		SIMS. JAMIE T			APPOINTMENTS DESK SPECIALIST	29.410.98
		STRASZHEIM. DAVID			DOORKEEPER	19.295.99
		LONGSWORTH. KIMBERLY L			APPOINTMENTS DESK SPECIALIST I	29.479.22
		JARRETT. CAROL ANNE			BROADCAST TECHNICIAN	41.008.38
		GRAEF. LOLITA N			FIELD BROADCAST TECHNICIAN	40.918.16
		YEATMAN. ERIN S			SENIOR MEDIA RELATIONS COORDINATOR	64.237.04
		STRICKLAND. ROBERT P			BROADCAST SECTION SUPERVISOR	54.867.44
		NEALE. KEVIN A			BROADCAST TECHNICIAN	37.406.52
		COMMEREE. MATTHEW R			SENIOR BROADCAST TECHNICIAN	57.568.63
		ECKROAD. TORGUNN BLIX			BROADCAST SECTION SUPERVISOR	70.773.93
		VASQUEZ. GERMAN O			DOORKEEPER	23.273.16
		SWANNER, ROBERT W			RECORDING STUDIO GENERAL MANAGER	84,729.48
		HORNE. JEFFREY K			BROADCAST ENGINEERING MANAGER	63.729.00
		NORTON, PHILIP J			DOORKEEPER	21,996.06

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
		MUSCHETT. SCOTT D			DOORKEEPER	21.125.19
		WHITFIELD. DELTA L			DOORKEEPER	25.407.74
		MUNRO. TRICIA L			SENIOR MEDIA RELATIONS COORDINATOR	50.759.99
		GARCIA. REINA E			DOORKEEPER	21.493.39
		HOBAN. RYAN P			DOORKEEPER SUPERVISOR FROM JUL. 1	16.156.20
		HOBAN, RYAN P			DOORKEEPER TO JUN. 30	13,712.81
		HUUS. BRYAN W			CAPITOL OPERATIONS SPECIAL ASSISTANT	50.095.88
		EVANKO. JOHN P			FIELD BROADCAST TECHNICIAN	41.659.35
		MEAD. SCOTT G			BROADCAST SECTION SUPERVISOR	65.987.37
		CAMPBELL. LORI E			RECORDING STUDIO ADMINISTRATIVE SUPERVISOR	41.259.73
		ALSTON. VERNON M			APPOINTMENTS DESK SPECIALIST I	29.479.22
		JORDAN. JAMES C			DOORKEEPER	20.420.92
		WILLIAMS. L J MELE			APPOINTMENT DESK MANAGER	59.191.24
		HANAVIN. DAVID W			SENIOR BROADCAST ENGINEER TO MAY. 31	36.542.51
		O'NEILL. J TIMOTHY			DOORKEEPER	21.758.27
		HASIAK. CYNTHIA A			DIRECTOR OF DOORKEEPERS	62.840.07
		SHELTON. ROBERT E III			DEPUTY DIRECTOR OF DOORKEEPERS	58.177.15
		HOULIHAN. DENIS L			CREDENTIALING SPECIALIST	28.667.98
		LYTLE. LAURA E			MEDIA GALLERY DIRECTOR	78.446.69
		LOUQUE. RACHEL M			CAPITOL OPERATIONS SPECIAL ASSISTANT TO APR. 10	3.711.96
		GROSS, AMY H			SENIOR MEDIA RELATIONS COORDINATOR	34,466.18
		BLAIR. SHAWNA E			MEDIA GALLERY DEPUTY DIRECTOR	59.882.28
		GRACE, STEWART			SENIOR BROADCAST TECHNICIAN	53,547.45
		ROBERTS. HERBERT E			BROADCAST ENGINEER	54.991.20
		TRAUTMAN. TODD O			CHAMBER DOORKEEPER	46.402.73
		BURNS. GARRETT R			GALLERY MANAGER	34.490.33
		O'CONNOR. MARC S			CHAMBER DOORKEEPER	28.050.75
		WILLOUGHBY. DUSTIN N			APPOINTMENTS DESK SPECIALIST I	28.410.85
		HOPKINS. RANDALL J			APPOINTMENTS DESK SPECIALIST	32.725.00
		WHITNEY. BRYAN E			SENIOR BROADCAST TECHNICIAN	53.039.30
		RUSSELL. NATHANIEL T			BROADCAST TECHNICIAN	36.808.16
		WEBSTER. JAMES W			BROADCAST SECTION SUPERVISOR	69.066.06
		CASASCO. PAUL A			SENIOR BROADCAST TECHNICIAN	51.752.25
		KESLER. CYNTHIA D			CHAMBER MANAGER	41.202.67
		STEINHOUR. WILLIAM A			BROADCAST ENGINEER	54.977.42
		VELADO. ROGELIO E			AUDIO VISUAL TECHNICIAN	36.617.91
		LEAKE. RAICEE C			DOORKEEPER	25.889.52
		JONES, LAWAN M			APPOINTMENTS DESK SPECIALIST I	31.912.86
		JOHNSON. JENNIFER R			SUPERVISORY BROADCAST PRODUCTION DIRECTOR	50.119.60
		JONES, DELLA M			DOORKEEPER	27,880.84
		WASHINGTON. SUNSARA L			APPOINTMENTS DESK SPECIALIST	37.507.75
		ALLEN. LAVERNE E			CHAMBER DOORKEEPER	35.277.93
		JACKSON. ROCKETA L			DOORKEEPER	21.426.12
		VELADO. CARLOS E			AUDIO VISUAL TECHNICIAN	31.409.83
		BARNHARDT. GWENDOLYN L			DOORKEEPER	26.016.65
		ZEITLIN. ERIC S			SUPERVISORY BROADCAST PRODUCTION DIRECTOR	43.416.65
		EDWARDS. SCOTT M			BROADCAST TECHNICIAN	48.094.41
		MOLINA. MARIANO V			AUDIO VISUAL TECHNICIAN	33.930.82
		PAONE. THOMAS J			APPOINTMENTS DESK SPECIALIST I	27.082.51
		BOTELHO. JASON			MEDIA RELATIONS COORDINATOR TO AUG. 24	34.282.74
		HELM. LORI E			BROADCAST TECHNICIAN	40.268.54
		WEST. DAVID G			DOORKEEPER	20.749.07
		BRUNCLIK. GREGGORY M			BROADCAST TECHNICIAN	35.968.91
		HULLEY. SAMANTHA JY			MEDIA RELATIONS COORDINATOR	40.228.07
		GRANT, MATTHEW A			MEDIA RELATIONS COORDINATOR	36,600.30
		MEAD. NICHOLAS S			MEDIA RELATIONS COORDINATOR	38.163.00
		GALLAGHER, LUKE			RECORDING STUDIO ADMINISTRATIVE ASSISTANT FROM AUG. 16	7,206.99
		FLAKE. AUSTIN L			DOORKEEPER FROM APR. 9	18.105.85
		ECKERT. ELLEN			MEDIA GALLERY DEPUTY DIRECTOR	62.670.64
		SANZARO. THOMAS J			CAPITOL OPERATIONS SPECIALIST	29.739.16
		LAMB. EMILY C			DOORKEEPER	21.424.23
		FORD. THOMAS J			DOORKEEPER	22.334.01

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
		SHEFFIELD. MEGAN D			DOORKEEPER	20.423.00
		MULLIGAN. JOHN E III			SENIOR MEDIA RELATIONS COORDINATOR	58.617.29
		DANIELS. DORIS G			DOORKEEPER	21.218.31
		VITO. CHRISTOPHER M			SUMMER DOORKEEPER FROM MAY. 7 TO AUG. 24	11.449.42
		LIN. JASON Y			SUMMER DOORKEEPER FROM JUN. 11 TO AUG. 24	7.844.97
		TORBATI, NICHOLAS S			DOORKEEPER	19,674.68
		GRIFFIN. DYLAN D			DOORKEEPER TO SEP. 5	16.645.65
		REITZ. KIRBY M			BROADCAST TECHNICIAN	36.689.36
		SKARLATOS. ANGELO H			BROADCAST TECHNICIAN FROM SEP. 4	4.101.19
		WOHL. CAROLINE A			SUMMER DOORKEEPER FROM MAY. 21 TO AUG. 17	9.223.15
		BAKER. LAUREN M			DOORKEEPER FROM JUN. 4 TO JUN. 29	2.756.33
		MILLER. SHAMUS M			SUMMER DOORKEEPER FROM JUN. 11 TO AUG. 3	5.618.69
		MARTINSON. HERBERT C			SUMMER DOORKEEPER FROM JUN. 4 TO JUL. 27	5.724.70
		KAUFMAN. JACOB E			DOORKEEPER	20.854.51
		JOHNSON. ALEXANDER W			DOORKEEPER	19.295.99
		JACKSON. KARL J			BROADCAST PRODUCTION DIRECTOR	47.489.56
		RHODES. CONNOR			DOORKEEPER	19.295.99
		FISHER. TAYLOR H			DOORKEEPER SUPERVISOR FROM JUL. 16	13.463.50
		FISHER. TAYLOR H			RECORDING STUDIO ADMINISTRATIVE ASSISTANT TO JUL. 15	14.173.97
		WILLIAMS. ALLIE			SUMMER DOORKEEPER FROM JUN. 4 TO AUG. 3	6.360.78
		WILDE, CHRISTOPHER P			BROADCAST ENGINEER	55,021.24
		PATTERSON. ESSENCE Q			DOORKEEPER	19.869.00
		REED, LAURA E			MEDIA RELATIONS COORDINATOR	53,918.26
		NEWMAN. HOLLY D			SUMMER DOORKEEPER FROM JUN. 28 TO AUG. 31	6.678.83
		CAVIGNANO. LAUREN N			SUMMER DOORKEEPER FROM JUN. 21 TO AUG. 17	6.042.75
		MASON. SHAHWAN C			DOORKEEPER	19.296.57
		PFISTER. JULIE B			DOORKEEPER	20.341.80
		BROOKS. INDIA A			APPOINTMENTS DESK SPECIALIST I	24.640.81
		MOLONEY. BINGHAM K			SUMMER DOORKEEPER FROM JUN. 19 TO SEP. 12	8.905.10
		ALLEN. THOMAS H			DOORKEEPER TO APR. 27	3.393.99
		OLDAKER. MICHAEL S.T.			DOORKEEPER	19.295.99
		BARKS. ALTON S			DOORKEEPER	19.865.41
		BERNASCONI. AARON M			DOORKEEPER	19.110.83
		COOPER. BLAIR J			BROADCAST TECHNICIAN FROM APR. 2	32.133.45
		KAUS. RUSSELL J			SUMMER DOORKEEPER FROM MAY. 14 TO JUN. 18	3.710.45
		LALLY. PATRICK E			DOORKEEPER FROM MAY. 14	14.523.82
		KUNDANMAL. ALEXANDER C			DOORKEEPER FROM MAY. 14 TO AUG. 31 AND FROM SEP. 12	13.357.67
		EVANS, TANNER A			SUMMER DOORKEEPER FROM MAY. 21 TO AUG. 21	9,647.20
		FIEDLER. JULIA C			SUMMER DOORKEEPER FROM MAY. 23 TO AUG. 3	7.526.93
		ERIKSON, MERCEDES			DOORKEEPER FROM SEP. 4 TO SEP. 13	1,060.14
		EDWARDS. KATHERINE S			DOORKEEPER FROM JUN. 11	11.661.46
		LEVINE. ALEXIS R			SUMMER DOORKEEPER FROM JUN. 25 TO AUG. 10	4.876.60
		GROSSMAN. HENRI N			SUMMER DOORKEEPER FROM JUL. 10 TO AUG. 9	3.180.38
		DYSON. KRISTY L			BROADCAST TECHNICIAN FROM AUG. 15	9.200.00
		PARSONS. HOPE T			DOORKEEPER FROM AUG. 27	3.604.45
		BUSZINSKI. JOHN J			BROADCAST ENGINEER FROM AUG. 29	9.573.95
					OTHER PERSONNEL COMPENSATION	9.553.04
					PERSONNEL COMP. FULL-TIME PERMANENT	4.765.774.12
			NET PAYROLL EXPENSES			**4,775,327.16**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - PROTECTIVE SERVICES & CONTINUITY

Funding Year 2018

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2018 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2018 THRU 09/30/2018 ($)	TOTAL FUNDING YTD ($)
Authorization	$3,543,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,680,011.88	-3,381,771.29
ORGANIZATION TOTALS	$3,543,000.00	-$1,680,011.88	-$3,381,771.29
UNEXPENDED BALANCE AS OF 09/30/2018			**$161,228.71**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		MCGINTY. BRIAN			DEPUTY ASSISTANT SAA, OPSAC	84.729.48
		KAYEA, DAVID L			DIRECTOR OF SECURITY PREPAREDNESS PLANNING	79,908.98
		BROWN. MICHAEL A			CENTRAL OPERATIONS DIRECTOR FROM AUG. 16	19.224.60
		JAVAID. HABIBA			ADMINISTRATIVE MANAGER II	49.836.03
		DOOLEY. SUE E			SENIOR PROGRAM MANAGER	55.458.84
		HAVERSTOCK. JOHN E			POSEP DIRECTOR	84.397.60
		PATTERSON. AMANDA J			SENIOR PROGRAM MANAGER	59.385.94
		CHANDLER. MICHAEL L			POSEP DIRECTOR TO APR. 30	14.038.04
		STEWART. RONDA E			POSEP DIRECTOR	77.640.19
		COLMORE. WENDY C			POLICE OPERATIONS SUPERVISOR	32.817.68
		COOPER. QUIANA T			EMERGENCY PREPAREDNESS ANALYST	41.416.50
		WHITE. DOUGLAS A			SENIOR PROGRAM MANAGER TO JUL. 15	40.853.47
		KLOPP. STEPHEN R			DIRECTOR OF INTELLIGENCE AND PROTECTIVE SERVICES	71.633.08
		GLOVER. JORDAN P			SENIOR PROGRAM MANAGER TO MAY. 31	18.919.14
		JEWELL. EVAN M			SENIOR INFORMATION SECURITY SERVICES SPECIALIST FROM APR. 16	41.310.84
		HORABUENA. MARILYN			SENIOR ADMINISTRATIVE SUPPORT SPECILAIST	27.421.71
		VANCE, AARON J			PROGRAM MANAGER	53,479.70
		ANDERSON. SCOTT D			PROGRAM MANAGER	57.423.18
		KIRSCHNER, SEAN A			PROGRAM MANAGER	63,065.90
		PEVNER. JEREMY O			SENIOR PROGRAM MANAGER	55.709.41
		SHARP. JILLIAN C			SENIOR PROGRAM MANAGER	64.259.22
		SNIFFIN. TODD E			TEST, TRAINING & EXERCISE PLANNER	56.034.45
		KITZMILLER. WILLIAM L			TEST, TRAINING & EXERCISE PLANNER	54.879.41
		SULLIVAN. DANIEL J			TEST, TRAINING & EXERCISE PLANNER	49.306.06
		HUNTER. ROSCOE O JR			SENIOR PROGRAM MANAGER TO MAY. 31	22.825.23
		HOLLADAY. ALEX MILLS			PROTECTIVE SECURITY OPERATIONS SPECIALIST TO JUL. 13	30.830.10
		BOCIANOSKI. REBEKKAH LIN			PROTECTIVE SECURITY OPERATIONS SPECIALIST	52.951.13
		BRENNAN. JOHN J			STATE OFFICE READINESS ENGINEER TO MAY. 31	18.953.23
		PETERSON. MARK P			SENIOR PROGRAM MANAGER TO MAY. 31	17.624.62
		PACE. FRANCESCO S			PROGRAM MANAGER	49.950.88
		CLICK. IRA M JR			PROGRAM MANAGER	50.032.72
		MCCLELLAND. BRADLEY L			PROTECTIVE SECURITY OPERATIONS SPECIALIST	55.060.85
		DUNIFON. NICOLE L			PROGRAM MANAGER	46.063.30
		PARISER, MICHAEL S			STATE OFFICE READINESS ANALYST FROM MAY. 7 TO MAY. 31	4,800.00
		AALERUD. DEREK R			CONTINUITY PROGRAM SUPPORT ANALYST FROM MAY. 9	30.786.73
		DININO, TONY			PROGRAM MANAGER FROM JUN. 6 TO JUL. 26	19,097.20

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
		MALLISON. RACHEL M			TEST, TRAINING & EXERCISE PLANNER FROM SEP. 24	1.594.44
					PERSONNEL COMP. FULL-TIME PERMANENT	1.653.719.88
					RE-EMPLOYED ANNUITANTS	26.292.00
					NET PAYROLL EXPENSES	**1,680,011.88**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - EXECUTIVE/STAFF OFFICES

Funding Year 2018

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2018 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2018 THRU 09/30/2018 ($)	TOTAL FUNDING YTD ($)
Authorization	$9,607,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-4,771,202.45	-9,156,267.61
ORGANIZATION TOTALS	$9,607,000.00	-$4,771,202.45	-$9,156,267.61
UNEXPENDED BALANCE AS OF 09/30/2018			**$450,732.39**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		ROACH. ELIZABETH A			DIRECTOR, PAGE PROGRAM	84.729.48
		CARROLL, STEPHANIE B			EAP COUNSELOR	61,991.24
		BARNES. NICOLE A			SENIOR PROCUREMENT & CONTRACTING SPECIALIST FROM AUG. 16	14.091.24
		BARNES. NICOLE A			SENIOR PROCUREMENT & CONTRACTING SPECIALIST TO AUG. 15	44.032.00
		VELTEN. NOREEN N			EDUCATION & TRAINING PROGRAM ADMINISTRATOR	42.464.03
		SALEM. DAVID A			FINANCIAL MANAGER FROM AUG. 16	19.731.75
		SALEM. DAVID A			FINANCIAL MANAGER TO AUG. 15	60.078.74
		BARNES. AMIN K			PLACEMENT TECHNICIAN	32.006.39
		LEE. CHRISTOPHER S			CHIEF PRIVACY OFFICER FROM SEP. 17	6.455.54
		WILLIS. MELISSA S			EDUCATION & TRAINING COORDINATOR	37.639.47
		BUCKINGHAM. TAMMY C			DIRECTOR, HUMAN RESOURCES	84.729.48
		SOUKUP. AMY C			PROCTOR	29.994.04
		BROOKS. JESSICA A			AUDITOR FROM AUG. 16	10.872.60
		BROOKS. JESSICA A			AUDITOR TO AUG. 15	33.290.14
		REECE. BRANDY L			DEPUTY DIRECTOR OF EDUCATION AND TRAINING	69.723.34
		GILKERSON. DIANNA H			HUMAN RESOURCES TECHNICIAN	39.193.56
		CARAG, CORAZON R			SENIOR PROCUREMENT & CONTRACTING SPECIALIST FROM AUG. 16	12,438.12
		CARAG. CORAZON R			SENIOR PROCUREMENT & CONTRACTING SPECIALIST TO AUG. 15	38.616.02
		JOHNSON, TEYA J			ADMINISTRATIVE SPECIALIST II	26,171.19
		SCHNEIDER. ERIC S			SENIOR ACCOUNTANT FROM AUG. 16	15.366.60
		SCHNEIDER. ERIC S			SENIOR ACCOUNTANT TO AUG. 15	46.872.49
		JEWELL. JOHN F			ASSISTANT SERGEANT AT ARMS & CHIEF INFORMATION OFFICER FROM APR. 16	77.668.69
		LYLES. ANNE L			HUMAN RESOURCES MANAGER	74.924.42
		BRUNER. CHARLES T JR			MESSENGER / DRIVER	33.563.74
		TIGNER. KIMBERLY J			SENIOR INSTRUCTIONAL DESIGNER / TRAINER TO JUN. 1	18.011.55
		WOJAHN. NICOLE A			HUMAN RESOURCES MANAGER	62.455.95
		BEAL. KRISTA			ASSISTANT SAA FOR CAPITOL OPERATIONS	84.300.64
		SIMS. KATRINA A			SR EXECUTIVE ASSISTANT & SCHEDULER	82.237.79
		WALKER. TASHA L			PURCHASING AGENT FROM AUG. 16	7.877.28
		WALKER. TASHA L			PURCHASING AGENT TO AUG. 15	24.425.86
		BEAN. PATRICIA C			STAFF ACCOUNTANT I FROM AUG. 16	10.706.15
		BEAN. PATRICIA C			STAFF ACCOUNTANT I TO AUG. 15	31.958.70
		DALY. MONICA MEGAN			DIRECTOR OF EDUCATION & TRAINING	84.259.14
		MORHARD, JAMES W			DEPUTY SERGEANT AT ARMS & DOORKEEPER	85,657.44
		PARKER. LAURA R			DEPUTY ASSISTANT SERGEANT AT ARMS FOR OPERATION TO JUL. 13	48.484.09

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
		BAKER. DAVID W			MANAGER OF ACQUISITIONS FROM AUG. 16	21.182.37
		BAKER. DAVID W			MANAGER OF ACQUISITIONS TO AUG. 15	62.988.42
		CHANDLER. MICHAEL L			ASSISTANT SERGEANT AT ARMS FOR OPERATIONS FROM MAY. 1	70.607.90
		DAUGHERTY. REBECCA F			PROTOCOL OFFICER	84.729.48
		ARMSTRONG. LYNDEN C			DEPUTY ASSISTANT SERGEANT AT ARMS-CIO FROM JUN. 16 TO JUN. 30	7.060.79
		MOORE, TAURUS L			HUMAN RESOURCES ADMINISTRATOR	52.891.58
		FADO. KELLY L			EXECUTIVE ADVISOR	84.729.48
		DAVIS. MARK C			EMPLOYEE ASSISTANCE PROGRAM COUNSELOR	48.824.18
		KEMPER. CONSTANCE E II			PROCUREMENT & CONTRACTING SPECIALIST FROM AUG. 16	9.953.73
		KEMPER. CONSTANCE E II			PROCUREMENT & CONTRACTING SPECIALIST TO AUG. 15	30.060.25
		SCHNEIDER. SHANNON A			PAGE PROGRAM EXECUTIVE ASSISTANT	47.107.41
		JACKSON. CAMILLE L			ACCOUNTS PAYABLE SPECIALIST FROM AUG. 16	7.789.86
		JACKSON. CAMILLE L			ACCOUNTS PAYABLE SPECIALIST TO AUG. 15	23.932.94
		RAYMOND. COLIN P			MESSENGER / DRIVER	42.916.39
		LARSON. CHANDA S			SENIOR ACCOUNTS PAYABLE SPECIALIST FROM AUG. 16	9.880.50
		LARSON. CHANDA S			SENIOR ACCOUNTS PAYABLE SPECIALIST TO AUG. 15	30.369.40
		ATTRIDGE. RICHARD M			ASSISTANT SERGEANT AT ARMS FOR INTELLIGENCE & PROTECTIVE SERVICES	84.729.48
		HALL. CLAUDETTE M			STAFF ACCOUNTANT I TO AUG. 15	33.713.26
		HALL. CLAUDETTE M			STAFF ACCOUNTANT II FROM AUG. 16	11.420.15
		MOORE. TERRY D			SENIOR AUDITOR FROM AUG. 16	12.792.12
		MOORE, TERRY D			SENIOR AUDITOR TO AUG. 15	38,985.56
		BEAN. BRIAN K			PLACEMENT MANAGER	66.595.85
		ROBINSON. CHANTOL N			EXECUTIVE OFFICE ADMINISTRATIVE SPECIALIST	37,411.06
		MILLER. ERICA J			HUMAN RESOURCES ADMINISTRATOR	59.191.24
		HANN. AMY E			ADMINISTRATIVE MANAGER	40.589.41
		SUPKOW. LISA			PLACEMENT COUNSELOR	41.889.91
		ROUNDTREE. JENNIFER C			HUMAN RESOURCES ADMINISTRATOR	43.829.67
		DAVY. NELSON E			SENIOR ACCOUNTANT FROM AUG. 16	13.210.74
		DAVY. NELSON E			SENIOR ACCOUNTANT TO AUG. 15	40.363.25
		EDWARDS. DANIELLE S			EAP RESOURCES SPECIALIST	44.134.33
		CLARY. CHRISTOPHER A			SENIOR BUDGET ANALYST FROM AUG. 16	12.650.83
		CLARY. CHRISTOPHER A			SENIOR BUDGET ANALYST TO AUG. 15	40.444.72
		WHITE. DOUGLAS A			DEPUTY ASSISTANT SERGEANT AT ARMS FOR OPERATION FROM JUL. 16	31.250.00
		FUQUA-TROTT. SHANNON M			SENIOR ACCOUNTS PAYABLE SPECIALIST FROM AUG. 16	8.313.75
		FUQUA-TROTT. SHANNON M			SENIOR ACCOUNTS PAYABLE SPECIALIST TO AUG. 15	25.905.98
		STENGER. MICHAEL C			SERGEANT AT ARMS & DOORKEEPER	86.123.29
		BURCHENSON. PETER R			INSTRUCTIONAL DESIGNER/TM	53.889.46
		SIFFORD, MARY ANN			CONTROLLER FROM AUG. 16	20,066.85
		SIFFORD. MARY ANN			CONTROLLER TO AUG. 15	60.264.98
		MELVERN, RICHARD A			STAFF ACCOUNTANT II FROM AUG. 16	11,233.35
		MELVERN. RICHARD A			STAFF ACCOUNTANT II TO AUG. 15	34.726.37
		LILEY. TERENCE G			GENERAL COUNSEL	84.729.48
		REILLY. KEVIN A			PROCTOR	33.593.50
		SOLAK. SIBEL S			STAFF ACCOUNTANT I FROM AUG. 16	9.894.00
		SOLAK. SIBEL S			STAFF ACCOUNTANT I TO AUG. 15	28.606.55
		MARGUGLIO. STEPHANIE K			INSTRUCTIONAL DESIGNER / TRAINER	41.103.19
		PETERS. MORGAN E			FINANCIAL MANAGER TO AUG. 15	36.556.06
		PETERS. MORGAN E			MANAGEMENT ANALYST FROM AUG. 16	12.987.75
		LARKIN. FRANK J			SPECIAL ADVISOR TO THE SERGEANT AT ARMS TO JUN. 30	28.160.45
		BLAIR. JUSTIN L			INSTRUCTIONAL DESIGNER / TRAINER	38.370.19
		ESPINOSA. OSCAR E			HUMAN RESOURCES TECHNICIAN	33.864.79
		WELSH-SIMPSON. KRISTIN			EAP DIRECTOR	83.889.59
		WU. JINGQING			SENIOR ACCOUNTANT FROM AUG. 16	13.192.86
		WU. JINGQING			SENIOR ACCOUNTANT TO AUG. 15	41.332.38
		LUCAS, MARKEL T			SUMMER INTERN FROM MAY. 14 TO AUG. 17	6,423.40
		SHEPHERD. CAROL A			HUMAN RESOURCES ADMINISTRATOR	50.539.97
		MCDONALD, HOLLY A			PURCHASING AGENT FROM AUG. 16	4,690.10
		MCDONALD. HOLLY A			PURCHASING AGENT TO AUG. 15	20.947.11
		NAYLOR. ABIGAIL S			BUDGET ANALYST TO JUL. 20	22.580.66
		AROUNLANGSY. ANOURATH			PROCTOR	25.097.79
		FAHEY. JEANNE MARIE			SENIOR INSTRUCTIONAL DESIGNER / TRAINER	53.284.99
		DUSTIN. JACKLYN MARIE			EXECUTIVE OFFICE ADMINISTRATION SUPPORT SPECIALIST	25.565.82

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
		FLICK. CARLY RAE			PROTOCOL ASSISTANT	37.918.30
		DIRENZO. JOSHUA D			PROCTOR	26.633.02
		LANG. ETHAN H			PROCTOR	24.564.62
		BAH. DIAMILATOU			ACCOUNTS PAYABLE SPECIALIST FROM AUG. 16	7.828.50
		BAH. DIAMILATOU			ACCOUNTS PAYABLE SPECIALIST TO AUG. 15	24.369.39
		ANDREWS-MOBLEY, RACHELLE			SENIOR INSTRUCTIONAL DESIGNER / TRAINER	60,509.72
		SANBORN. MADELINE M			PAGE FROM AUG. 13 TO AUG. 17	387.35
		BROWN. VIRGINIA B			PAGE FROM AUG. 13 TO AUG. 31	1.394.49
		DEMOSS. DARLENE			EXECUTIVE ADMINISTRATIVE SPECIALIST	34.464.71
		ANDERSON. ALEXIS M			INSTRUCTIONAL DESIGNER / TRAINER	37.471.59
		CATE. ABIGAIL G			PAGE FROM AUG. 13 TO AUG. 23	852.18
		GARNER. FRANCES L			PAGE FROM AUG. 13 TO AUG. 18 AND FROM AUG. 27 TO AUG. 31	774.70
		HOSMER. BRIGID A			PAGE FROM AUG. 13 TO AUG. 30	1.394.49
		LEACH. BRENNAN A			PAGE FROM AUG. 20 TO AUG. 31	852.19
		YONCE. DYLAN T			PAGE FROM AUG. 13 TO AUG. 31	1.394.49
		DONOVAN. LAYNE T			PAGE FROM AUG. 13 TO AUG. 28	1.239.54
		WILKERSON. ANDREW T			PAGE FROM AUG. 13 TO AUG. 22	774.71
		JOHNSON. MATTHEW R			PAGE FROM AUG. 13 TO AUG. 31	1.394.49
		MORSE. BRYNN M			PAGE FROM AUG. 13 TO AUG. 31	1.394.49
		DOSS. EVELYN F			PAGE FROM AUG. 13 TO AUG. 31	1.394.49
		NIESENT, RYLEE C			PAGE FROM AUG. 13 TO AUG. 31	1,394.49
		GALLANT. ROBIN A			CHIEF FINANCIAL OFFICER	84.543.69
		PFEIFER, ADAM J			PAGE TO JUN. 8	5,424.36
		GEOFFROY. HANNAH G			PAGE TO JUN. 8	5.424.36
		DUFOUR. CASSIDY G			PAGE TO JUN. 8	5.424.36
		HOLLANDER. REBECCA B			PAGE TO JUN. 8	5.424.36
		RICKETTS. VINCENT D			PAGE TO JUN. 8	5.424.36
		CONNOR. DANIEL P			PAGE TO JUN. 8	5.424.36
		NIPP. EMMA G			PAGE TO JUN. 8	5.424.36
		IRWIN. THOMAS L			PAGE TO JUN. 8	5.424.36
		CURTIS. CLAIRE E			PAGE TO JUN. 8	5.424.36
		COCKRELL. JOSHUA L			PAGE TO JUN. 8	5.424.36
		CANFORA. EMMA R			PAGE TO JUN. 8	5.424.36
		ALLEN. ELIZA A			PAGE TO JUN. 8	5.424.36
		FANNON. JOHN E			PAGE TO JUN. 8	5.424.36
		VARGAS. ISAAC D			PAGE TO JUN. 8	5.424.36
		JOSEPH. MELINA N			PAGE TO JUN. 8	5.424.36
		NARDI- WHITE, SINEAD G			PAGE TO JUN. 8	5,424.36
		KOT. WINSTON W			PAGE TO JUN. 8	5.424.36
		LAVOIE, HENRY M			PAGE TO JUN. 8	5,424.36
		MOHSENZADEH. ALEXA Z			PAGE TO JUN. 8	5.424.36
		AVENDANO. NICOLAS P			PAGE TO JUN. 8	5.424.36
		OGAKI. JASMINE P			PAGE TO JUN. 8	5.424.36
		TUDOR. COURTNEY I			PAGE TO JUN. 8	5.424.36
		RUSS. ROBERT W			PAGE TO JUN. 8	5.424.36
		FAN. JESSICA L			PAGE TO JUN. 8	5.424.36
		FIELDING. LAUREN A			PAGE TO JUN. 8	5.424.36
		MILES. MARSHALL K			PAGE TO JUN. 8	5.424.36
		RICHARDSON. CHLOE A			PAGE TO JUN. 8	5.424.36
		OGLES. WILLIAM L			PAGE TO JUN. 8	5.424.36
		VOTAW. MERIK N			PAGE TO JUN. 8	5.424.36
		GARRETT. JOSEPH FLOYD			INSTRUCTIONAL DESIGNER / TRAINER FROM APR. 30	34.394.37
		MELANCON. AYNSLEY B			SUMMER INTERN FROM MAY. 14 TO AUG. 10	5.650.62
		MEERMAN. JESSICA L			SUMMER INTERN FROM MAY. 14 TO AUG. 10	6.326.62
		SMITH. DOMINIQUE A			SUMMER INTERN FROM MAY. 15 TO AUG. 17	6,704.07
		REESE. PATRICIA H			SUMMER INTERN FROM MAY. 21 TO AUG. 10	5.586.34
		KELLY, MYEA M			SUMMER INTERN FROM MAY. 21 TO AUG. 17	6,430.62
		MCGINTY. MATTHEW R			SUMMER INTERN FROM MAY. 21 TO AUG. 10	5.072.84
		SWANNER. SAMUEL T			SUMMER INTERN FROM MAY. 21 TO AUG. 10	5.865.84
		PINO. JACQUELINE M			SUMMER INTERN FROM MAY. 23 TO AUG. 3	4.708.85
		MEANS. NATALIE K			SUMMER INTERN FROM MAY. 23 TO AUG. 10	5.397.12
		FYOCK. KAYLA J			SUMMER INTERN FROM MAY. 22 TO AUG. 10	5.725.73

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
		LONGSWORTH. ANNA L			SUMMER INTERN FROM MAY. 22 TO AUG. 17	5.939.51
		HERNANDEZ. ALEX B			SUMMER INTERN FROM MAY. 22 TO AUG. 17	6.407.51
		PARK. CHRISTOPHER A			SUMMER INTERN FROM MAY. 22 TO JUL. 27	4.957.29
		VARNER. TYLER C			SUMMER INTERN FROM MAY. 29 TO AUG. 3	4.882.19
		JOHNSON. JAMES C III			SUMMER INTERN FROM MAY. 29 TO AUG. 31	6.910.18
		CHEN. CHRIS M			SUMMER INTERN FROM JUN. 5 TO AUG. 10	4,957.29
		KINDU. MICHYAS C			SUMMER INTERN FROM JUN. 5 TO AUG. 17	5.483.07
		DUNIGAN. LYNN III			SUMMER INTERN FROM JUN. 5 TO AUG. 10	4.749.29
		LEWIS. MATTHEW J			SUMMER INTERN FROM JUN. 5 TO AUG. 10	4.957.29
		GIANNOPOULOS. ELEFTHERIA J			SUMMER INTERN FROM JUN. 4 TO AUG. 17	5.402.18
		NOWAK. LEA N			SUMMER INTERN FROM JUN. 4 TO AUG. 10	4.824.40
		MASON. BENJAMIN A			SUMMER INTERN FROM JUN. 4 TO AUG. 10	5.032.40
		PRAMUKA. PIERCE E			PAGE FROM JUN. 11 TO JUN. 29 AND FROM AUG. 13 TO AUG. 31	2.866.45
		POTTER. CAMERON G			PAGE FROM JUN. 11 TO JUN. 29	1.471.96
		BIGLER. THEODORE P			PAGE FROM JUN. 11 TO JUN. 29	1.471.96
		HUISH. EMMA R			PAGE FROM JUN. 11 TO JUN. 29	1.471.96
		JONES. BRENNA R			PAGE FROM JUN. 11 TO JUN. 29	1.471.96
		HARB. PATRICK H			PAGE FROM JUN. 11 TO JUN. 29	1.471.96
		MITCHELL. AUDREY M			PAGE FROM JUN. 11 TO JUN. 29	1.471.96
		ASHBY. JAMES H			PAGE FROM JUN. 11 TO JUN. 29	1.471.96
		CAVER. ALYSSA L			PAGE FROM JUN. 11 TO JUN. 29	1,471.96
		NGUYEN. OWEN C			PAGE FROM JUN. 11 TO JUN. 29	1.471.96
		ESRIG, JORDAN N			PAGE FROM JUN. 11 TO JUN. 29 AND FROM AUG. 14 TO AUG. 31	2,788.98
		COTTER. JUSTIN C			PAGE FROM JUN. 11 TO JUN. 29	1.471.96
		HACKETT. ELEANOR H			PAGE FROM JUN. 11 TO JUN. 29	1.471.96
		MYRICK. HENRY			PAGE FROM JUN. 11 TO JUN. 29	1.471.96
		SCHWEICKART. LAURYN J			PAGE FROM JUN. 11 TO JUN. 29 AND FROM AUG. 13 TO AUG. 24	2.401.61
		BRELAND. SETH L			PAGE FROM JUN. 11 TO JUN. 28	1.394.49
		GRIFFIN. BENJAMIN P			PAGE FROM JUN. 11 TO JUN. 29	1.471.96
		PETERS. SONIA T			PAGE FROM JUN. 11 TO JUN. 29	1.471.96
		DODD. GRACE M			PAGE FROM JUN. 11 TO JUN. 29	1.471.96
		DOWD. ANNA B			PAGE FROM JUN. 11 TO JUN. 29	1.471.96
		PAXTON. MARIE C			PAGE FROM JUN. 11 TO JUN. 29	1.471.96
		SULLIVAN. RONALD S			PAGE FROM JUN. 11 TO JUN. 29	1.471.96
		TRUCKS. CHARLIE K			PAGE FROM JUN. 11 TO JUN. 29	1.471.96
		WALTERS. HARRIET E			PAGE FROM JUN. 11 TO JUN. 29	1.471.96
		PERLMAN. ARIEL F			PAGE FROM JUN. 11 TO JUN. 29	1.471.96
		WALLNER, EMMA G			PAGE FROM JUN. 11 TO JUN. 29	1,471.96
		JOHNSON. ALLISON J			PAGE FROM JUN. 11 TO JUN. 29	1.471.96
		MOORE, KYLE T			SUMMER INTERN FROM JUN. 11 TO AUG. 17	4,668.41
		GIBBS. MATTEA R			PAGE FROM JUN. 11 TO JUN. 29 AND FROM AUG. 13 TO AUG. 24	2.401.61
		SHARP. TY N			PAGE FROM JUN. 11 TO JUN. 29	1.471.96
		MITCHELL. LANE D			PAGE FROM JUN. 11 TO JUN. 29	1.471.96
		BAILEY. JOHN E			PAGE FROM JUN. 11 TO JUN. 29	1.471.96
		MENDENHALL. MILES L			PAGE FROM JUN. 11 TO JUN. 29	1.471.96
		CUTTER. REMINGTON J			PAGE FROM JUN. 11 TO JUN. 29	1.471.96
		TOOMEY. PATRICK J			PAGE FROM JUN. 11 TO JUN. 29	1.471.96
		CHRISTINO. MARTHA L			PAGE FROM JUN. 11 TO JUN. 28 AND FROM AUG. 13 TO AUG. 17	1.781.84
		BALDACCI. OLIVIA M			PAGE FROM JUN. 11 TO JUN. 29	1.471.96
		WOMACK. LAURA K			PAGE FROM JUN. 11 TO JUN. 29	1.471.96
		NELSON. JOSEPH M			PAGE FROM JUN. 11 TO JUN. 29	1.471.96
		BLACKWELL. CAMERON A			PAGE FROM JUN. 11 TO JUN. 28	1.394.49
		BONURA. CAMILLE H			PAGE FROM JUN. 11 TO JUN. 28	1.394.49
		NICOLOSI. REID ADRIAN			ASSOCIATE COUNSEL FROM JUN. 18	42.916.66
		CLARK, LEON S			PAGE FROM JUL. 9 TO AUG. 3	1,936.79
		POTTER. KAITLYN A			PAGE FROM JUL. 9 TO AUG. 3	1.936.79
		SHALAM, SERENA E			PAGE FROM JUL. 9 TO AUG. 3	1,936.79
		DERAMO. DOMINIC T			PAGE FROM JUL. 9 TO AUG. 3 AND FROM AUG. 14 TO AUG. 31	3.253.81
		HOLMES. EMILY E			PAGE FROM JUL. 9 TO AUG. 3	1.936.79
		SORENSEN. MARY A			PAGE FROM JUL. 9 TO AUG. 3	1.936.79
		MICHAELS. ELIZA L			PAGE FROM JUL. 9 TO AUG. 3	1.936.79
		DIETZ. JOHN D			PAGE FROM JUL. 9 TO AUG. 3	1.936.79

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
		PLATT. BENJAMIN S			PAGE FROM JUL. 9 TO AUG. 3	1.936.79
		SCHWED. NICOLAS A			PAGE FROM JUL. 9 TO AUG. 3	1.936.79
		FINGERET. ANDREW D			PAGE FROM JUL. 9 TO AUG. 3	1.936.79
		TURNER. ALEXANDRA M			PAGE FROM JUL. 9 TO AUG. 3	1.936.79
		SCHINDLER. ISABELLE J			PAGE FROM JUL. 9 TO AUG. 3 AND FROM AUG. 27 TO AUG. 31	2.246.67
		KEENAN. GRACE A			PAGE FROM JUL. 9 TO AUG. 3 AND FROM AUG. 27 TO AUG. 31	2,246.67
		DUBLER-FURMAN. ILAN D			PAGE FROM JUL. 9 TO AUG. 3	1.936.79
		LUNDBERG. KATE A			PAGE FROM JUL. 9 TO AUG. 3	1.936.79
		RAZZAQUE. MOMIN A			PAGE FROM JUL. 9 TO JUL. 24	1.239.54
		KRETH. CELIA K			PAGE FROM JUL. 9 TO AUG. 3	1.936.79
		ASSIKIS. YANI A			PAGE FROM JUL. 9 TO AUG. 3	1.936.79
		GILMER. CALVIN J			PAGE FROM JUL. 9 TO AUG. 3	1.936.79
		FELL. ETHAN C			PAGE FROM JUL. 9 TO AUG. 3	1.936.79
		MCWILLIAMS. GABRIELA M			PAGE FROM JUL. 9 TO AUG. 3	1.936.79
		FINCH. BRELAND E			PAGE FROM JUL. 9 TO AUG. 3	1.936.79
		MOORE. SARA M			PAGE FROM JUL. 9 TO AUG. 3	1.936.79
		CHECA. NICOLAS T			PAGE FROM JUL. 9 TO AUG. 3	1.936.79
		BUSK. MAYEN M			PAGE FROM JUL. 9 TO AUG. 3	1.936.79
		JANZ. DARREN L			PAGE FROM JUL. 9 TO AUG. 3	1.936.79
		BERGEON. JOSEPH E			PAGE FROM JUL. 9 TO AUG. 3	1.936.79
		MURRAY, SYDNEY F			PAGE FROM JUL. 9 TO AUG. 3 AND FROM AUG. 13 TO AUG. 17	2,324.14
		JOHNSON. DAVID R			PAGE FROM JUL. 9 TO AUG. 3	1.936.79
		FRYE, GARRETT A			PAGE FROM JUL. 9 TO AUG. 3	1,936.79
		HIBBERT. PRISCILLA A			PAGE FROM JUL. 9 TO AUG. 3	1.936.79
		DIXON. RENEE M			PAGE FROM JUL. 9 TO AUG. 3	1.936.79
		BURNS. BRENDAN R			PAGE FROM JUL. 9 TO AUG. 3	1.936.79
		STORER. EDWARD G			PAGE FROM JUL. 9 TO AUG. 3 AND FROM AUG. 13 TO AUG. 23 AND FROM AUG. 27 TO AUG. 31	3.098.85
		CLIFFORD. GEORGE E			PAGE FROM JUL. 9 TO AUG. 3	1.936.79
		RUSSO. ISABELLE C			PAGE FROM JUL. 9 TO AUG. 3 AND FROM AUG. 13 TO AUG. 17	2.324.14
		SILVERMAN. JONATHAN M			PAGE FROM JUL. 9 TO AUG. 3 AND FROM AUG. 13 TO AUG. 24	2.866.44
		QUINTER. DANIEL D			PAGE FROM JUL. 9 TO AUG. 3	1.936.79
		MACDONOUGH. JOSEPH T			PAGE FROM JUL. 9 TO AUG. 3	1.936.79
		CLARKSON. EMMA J			PAGE FROM JUL. 9 TO AUG. 3 AND FROM AUG. 20 TO AUG. 27	2.556.56
		HAWKIN. ABIGAIL F			PAGE FROM JUL. 9 TO AUG. 3 AND FROM AUG. 20 TO AUG. 24	2.324.15
		RIVERA. KAYLA D			PAGE FROM JUL. 9 TO AUG. 3	1.936.79
		SULLIVAN. LAUREL F			PAGE FROM JUL. 9 TO AUG. 3	1.936.79
		RUBIO, DANIELLA G			PAGE FROM JUL. 9 TO AUG. 3	1,936.79
		WILLIAMS. THOMAS H			PAGE FROM SEP. 4	2.091.74
		CLARK, HOLDEN M			PAGE FROM SEP. 4	2,091.74
		BALDWIN. LUKE D			PAGE FROM SEP. 4	2.091.74
		DOWNING. EVE M			PAGE FROM SEP. 4	2.091.74
		CHRISTOFF. TRAVIS M			PAGE FROM SEP. 4	2.091.74
		RALPH. ELIZABETH G			PAGE FROM SEP. 4	2.091.74
		MURPHEY. CAROLE A			PAGE FROM SEP. 4	2.091.74
		HAMER. SHIRA L			PAGE FROM SEP. 4	2.091.74
		HESS. ROBERT B			PAGE FROM SEP. 4	2.091.74
		COURTEMANCHE. GEORGE E			PAGE FROM SEP. 4	2.091.74
		MORRISSEY. JACK R			PAGE FROM SEP. 4	2.091.74
		CLARK. RENEE K			PAGE FROM SEP. 4	2.091.74
		ROBERTS. VICTORIA D			PAGE FROM SEP. 4	2.091.74
		SOLOMON. ABIGAIL D			PAGE FROM SEP. 4	2.091.74
		LILLY. LUKE C			PAGE FROM SEP. 4	2.091.74
		TURNER. LUKE A			PAGE FROM SEP. 4	2.091.74
		BAJWA, MYRA T			PAGE FROM SEP. 4	2,091.74
		ACEVEDO. NICHOLAS A			PAGE FROM SEP. 4	2.091.74
		CLINTON, SOPHIA E			PAGE FROM SEP. 4	2,091.74
		VALCARCE. SOPHIA E			PAGE FROM SEP. 4	2.091.74
		WOLDT. COLLIN J			PAGE FROM SEP. 4	2.091.74
		BESCH. LUCY E			PAGE FROM SEP. 4	2.091.74
		REYES. PORTER O			PAGE FROM SEP. 4	2.091.74
		GORMAN. AMELIA A			PAGE FROM SEP. 4	2.091.74

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
		LEIBLY. ALLISON E			PAGE FROM SEP. 4	2.091.74
		WARDROP. JOHN-MICHAEL			PAGE FROM SEP. 4	2.091.74
		SCHNEIDER. LUKE J			PAGE FROM SEP. 4	2.091.74
		STIMPSON. BENJAMIN C			PAGE FROM SEP. 4	2.091.74
		LITTLE. ALEXANDER P			PAGE FROM SEP. 4	2.091.74
		AMENT, ELLINORE M			PAGE FROM SEP. 4	2,091.74
		ARGUETA. MIGUEL I			BUDGET ANALYST FROM SEP. 17	2.858.33
					OTHER PERSONNEL COMPENSATION	20.225.02
					PERSONNEL COMP. FULL-TIME PERMANENT	4.750,977.43
				NET PAYROLL EXPENSES		**4,771,202.45**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY OF THE SENATE - ADMINISTRATIVE SERV.

Funding Year 2016

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2018 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2018 THRU 09/30/2018 ($)	TOTAL FUNDING YTD ($)
Authorization	$14,563,070.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-1,209,945.88		
Net Payroll Expenses		0.00	-13,353,124.12
ORGANIZATION TOTALS	$13,353,124.12	$0.00	-$13,353,124.12
UNEXPENDED BALANCE AS OF 09/30/2018			**$0.00**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY OF THE SENATE - EXECUTIVE OFFICE

Funding Year 2016

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2018 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2018 THRU 09/30/2018 ($)	TOTAL FUNDING YTD ($)
Authorization	$4,076,500.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-750,470.44		
Net Payroll Expenses		0.00	-3,326,029.56
ORGANIZATION TOTALS	$3,326,029.56	$0.00	-$3,326,029.56
UNEXPENDED BALANCE AS OF 09/30/2018			**$0.00**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY OF THE SENATE - LEGISLATIVE SERVICES

Funding Year 2016

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2018 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2018 THRU 09/30/2018 ($)	TOTAL FUNDING YTD ($)
Authorization	$6,132,430.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-917,114.00		
Net Payroll Expenses		0.00	-5,215,316.00
ORGANIZATION TOTALS	$5,215,316.00	$0.00	-$5,215,316.00
UNEXPENDED BALANCE AS OF 09/30/2018			**$0.00**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY OF THE SENATE - ADMINISTRATIVE SERV.

Funding Year 2017

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2018 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2018 THRU 09/30/2018 ($)	TOTAL FUNDING YTD ($)
Authorization	$14,563,070.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-13,919,275.80
ORGANIZATION TOTALS	$14,563,070.00	$0.00	-$13,919,275.80
UNEXPENDED BALANCE AS OF 09/30/2018			**$643,794.20**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY OF THE SENATE - EXECUTIVE OFFICE

Funding Year 2017

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2018 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2018 THRU 09/30/2018 ($)	TOTAL FUNDING YTD ($)
Authorization	$4,076,500.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,414,985.07
ORGANIZATION TOTALS	$4,076,500.00	$0.00	-$3,414,985.07
UNEXPENDED BALANCE AS OF 09/30/2018			**$661,514.93**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY OF THE SENATE - LEGISLATIVE SERVICES

Funding Year 2017

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2018 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2018 THRU 09/30/2018 ($)	TOTAL FUNDING YTD ($)
Authorization	$6,132,430.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-5,331,931.06
ORGANIZATION TOTALS	$6,132,430.00	$0.00	-$5,331,931.06
UNEXPENDED BALANCE AS OF 09/30/2018			**$800,498.94**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY OF THE SENATE - ADMINISTRATIVE SERV.

Funding Year 2018

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2018 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2018 THRU 09/30/2018 ($)	TOTAL FUNDING YTD ($)
Authorization	$14,563,070.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-6,985,975.04	-13,674,382.32
ORGANIZATION TOTALS	$14,563,070.00	-$6,985,975.04	-$13,674,382.32
UNEXPENDED BALANCE AS OF 09/30/2018			**$888,687.68**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		BAER. KARA E			REFERENCE LIBRARIAN AND LEGISLATIVE RECORDS EDITOR	37.623.34
		PAUL, KAREN D			SENATE ARCHIVIST	77,366.02
		MILLETT. ROBERT J			FINANCIAL SERVICES MANAGER	54.146.09
		LOGAN. VANESSA			HEALTHCARE PROGRAM ADMINISTRATOR	37.948.04
		GIBBONS-NANCE. DONNA			CERTIFYING ACCOUNTS PAYABLE SPECIALIST	39.880.25
		WALSH. SARA ELLEN			DIRECTOR,INTERPARLIAMENTARY SERVICES	81.782.66
		MALANUM. THERESA			REGISTRAR	36.460.80
		BURTON. AMY ELIZABETH			ASSISTANT CURATOR	41.390.08
		TORRES. NANCY			CERTIFYING ACCOUNTS PAYABLE SPECIALIST	37.576.47
		DAUD. FRISHTA			SENIOR HUMAN RESOURCES ADMINISTRATOR	49.112.90
		ELLIOTT. SUSAN T			OUTREACH AND INSTRUCTIONAL SERVICES LIBRARIAN	47.135.75
		DUNN. MEGHAN D			HEAD OF REFERENCE AND INFORMATION SERVICES	63.405.92
		DENNIS. ROLAND E JR			PRINTING AND DOCUMENT SPECIALIST	35.982.46
		DE CASTRO. CARMELITA L			CATALOG LIBRARIAN	43.995.64
		DOERNER. RICHARD L			MUSEUM SPECIALIST	39.051.51
		POLINSKY. ARLENE J			OFFICE MANAGER	39.162.69
		DONELSON, RACHEL D			REFERENCE LIBRARIAN I	35,685.59
		JOSEPH. KATHLEEN A			LEGAL ADMINISTRATOR	59.151.14
		ADAMS, BEVERLY C			MANAGER, CONSERVATION, & PRESERVATION	44,246.28
		THOMPSON. ANTIONETTE N			SR INFORMATION SPECIALIST	43.011.78
		MAYES. NICOLE K			SENIOR PAYROLL SPECIALIST	34.645.17
		RAPUANO. SUSAN TENNIS			PICTURE FRAMER/BOOKBINDER	38.835.52
		WITHEROW. SHARON L			CHIEF ACCOUNTANT	69.259.05
		KOSTEL. CLAUDIA A			CHIEF COUNSEL FOR EMPLOYMENT	84.729.48
		BROWN. JAMIE REED			EMPLOYEE BENEFITS SPECIALIST II	44.387.97
		JOCHUM. PAUL E			VENDOR ADMINISTRATOR	43.265.60
		ZAGAMI. LISA M			PRINTING AND DOCUMENT SPECIALIST TO SEP. 27	32.694.64
		MILLER. KIMBERLY D			DOCUMENT PROCESSING ASSISTANT	20.196.87
		SHNIDER. IVAN H			PAYROLL SYSTEMS MANAGER	56.327.90
		SMITH. NANCY J			ACCOUNTS ADMINISTRATOR	35.665.72
		STRONG. SCOTT M			ADMINISTRATOR	60.189.71
		COOLEY. DEBORAH C			STAFF ACCOUNTANT I	49.579.53
		DEESE. JASON P			GIFT SHOP OPERATIONS MANAGER	51.433.83
		KELLER, TERESA L			KEEPER OF STATIONERY	63,856.72
		THOMAS. CYNTHIA L			ACCOUNTS PAYABLE SPECIALIST II FROM AUG. 20	8.171.44
		SOTHERN, LINDA D			FINANCIAL SYSTEMS MANAGEMENT ANALYST	45,060.20

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
		OVERTON. SARAH ELLEN			ADMINISTRATIVE ASSISTANT	25.828.67
		FOARD. DAWSON S			INFORMATION SYSTEMS ADMINISTRATOR	60.264.67
		MOORE. KAREN K			DIRECTOR, PRINTING AND DOCUMENT SERVICES	69.731.29
		MURRAY. FELICIA R			STAFF ACCOUNTANT I	40.200.40
		PARKER. LEONARD P III			INVENTORY CONTROL SPECIALIST	32.190.37
		DECKER, J DIANNE			EMPLOYEE BENEFITS SPECIALIST II	41.847.95
		GARDNER. DONNA L			ACCOUNTS SPECIALIST	30.791.10
		BAYES. JENNIFER LYMAN			ADMINISTRATIVE MANAGER	41.945.99
		DEMPSEY. JEFFREY P			DEPUTY FOR FINANCIAL MANAGEMENT	72.981.08
		CRUZ. AMEY M			EMPLOYEE BENEFITS SPECIALIST II	41.711.47
		ADAMS. REGINA E			EMPLOYEE BENEFITS SPECIALIST 1	37.697.51
		BUTLER. ELISABETH F			SENATE DEPUTY ARCHIVIST FOR ACCESSIONING AND PROCESSING	40.681.75
		SHNIDER. DEBORAH M			DEPUTY FOR BENEFITS AND FINANCIAL SERVICES	80.155.00
		BROWN. NEKEA J			EXECUTIVE ASSISTANT 1	31.976.58
		TOLIVER. ANDREW			RECEIVING AND INVENTORY COORDINATOR	37.635.03
		RUCKNER. EDWARD A III			ASSISTANT FINANCIAL CLERK	84.729.48
		MIDDLETON. REBECCA M			VENDOR SPECIALIST	26.882.48
		WEED. DONNA L			HUMAN RESOURCES ADMINISTRATOR TO JUN. 11	18.089.74
		DIXON. TONYA Y			ASSISTANT LEGAL ADMINISTRATOR	53.100.16
		WATKINS. ERICA A			DEPUTY CHIEF COUNSEL	84.729.48
		BAUMANN, MARY T			HISTORICAL WRITER	42.437.28
		MOORE. HEATHER L			PHOTO HISTORIAN	52.687.62
		JOHNSON, B R III			ASSISTANT DIRECTOR	53,747.15
		STEELE. KELLY C			HISTORIC PRESERVATION OFFICER	62.083.22
		OMOROGIEVA. ERICA D			ASSISTANT SUPERINTENDENT	57.682.57
		CAMILLERI. AMY			EXECUTIVE ASSISTANT 1	28.516.68
		MCCALLUM. DANA K			SUPERINTENDENT OF PUBLIC RECORDS	80.002.38
		NIX. ROBERT A			ACCESS SERVICES LIBRARIAN	37.697.51
		MOYER. REBECCA H			HEAD OF TECHNICAL SERVICES	64.211.60
		HAGGERTY. LAKISHA Y			FINANCIAL SYSTEMS ADMINISTRATOR	64.084.58
		JONES. JANET R			LITIGATION PARALEGAL TO APR. 16	4.208.61
		GALLAGHER. ANNA M			INTERPARLIAMENTARY SERVICES COORDINATOR	47.829.17
		DOKKEN. MARY ANNE			STAFF ASSISTANT I	31.631.32
		BRINKMAN. KIMBERLEY S			EMPLOYEE BENEFITS MANAGER	61.905.31
		SYMONS. MINDY H			FINANCIAL SYSTEMS ANALYST II	40.758.87
		SMITH. MELINDA K			SENATE CURATOR	84.729.48
		KOED. BETTY K			SENATE HISTORIAN	84.729.48
		TANABE, MARTIN S			SENATE BUDGET ANALYST	56,569.04
		MORRIS. RACHEL MARGARET			CERTIFYING ACCOUNTS PAYABLE SPECIALIST	40.809.72
		FAUST, LEONA I			SENATE LIBRARIAN	84,729.48
		CALLAHAN. JON M			GIFT SHOP ASSISTANT	25.715.75
		OLIVER. PANDORA			LITIGATION SECRETARY	48.340.35
		MOBLEY. TAWANDA C			STAFF ACCOUNTANT I	34.645.17
		BELL. JUAKEENA L			DRIVER AND DOCUMENT SPECIALIST	21.970.09
		MAHONEY. JEANNE C			EMPLOYEE BENEFITS SPECIALIST II	56.321.33
		MONTGOMERY. DALE L			SALES ASSOCIATE, STATIONERY ROOM	30.926.17
		ARANDIA. WALTER			PRINTING AND DOCUMENT SPECIALIST	35.217.25
		HAMPTON. DYRON K			DOCUMENT PROCESSING SPECIALIST	30.858.09
		FERGUSON. ROGERS L II			SENIOR PRINTING AND DOCUMENTS SPECIALIST	34.570.14
		TAYLOR. HELEN B			OFFICE SERVICES ASSISTANT	23.124.48
		BILLUPS. MONICA A			ACCOUNTS PAYABLE SPECIALIST II	34.638.57
		BARTON. CORNELIA L			PAYROLL SPECIALIST I	30.218.75
		WALTON. CHERYLE E			OFFICE AND ACCOUNTS ADMINISTRATOR	48.971.32
		CONE. KIM ANGELA			ACCOUNTS PAYABLE MANAGER	54.666.28
		CARTER, TIAUNA M			SENIOR PAYROLL SPECIALIST	34,588.49
		DEESE. ILEANEXIS			ACCOUNTS PAYABLE SUPERVISOR FROM APR. 25	39.000.00
		GARCIA, ILEANA M			FINANCIAL CLERK OF THE SENATE	85,657.44
		RUIZ. LORIS A			FINANCIAL SERVICES ADMINISTRATOR	31.196.42
		HAHN. ELIZABETH BOLLING			HISTORICAL EDITOR	50.568.09
		FARRELL. KELLYN F			EMPLOYEE BENEFITS SPECIALIST 1	37.698.04
		GONZALES. PAMELA A			ACCOUNTS PAYABLE SPECIALIST TO JUN. 23	12.914.20
		BARTLEY. SHANNON D			ACCOUNTS PAYABLE SPECIALIST I	25.703.88

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
		BROWN. FRANCISCA CELIA			ACCOUNTS PAYABLE TECHNICIAN TO APR. 8	1.082.75
		BROWN. FRANCISCA CELIA			SALES ASSOCIATE/ENGRAVER FROM APR. 9	22.184.33
		HELLER. MICHELLE E			HUMAN RESOURCES ADMINISTRATIVE ASSISTANT FROM SEP. 10	3.990.00
		GAGINIS. KALLIOPE L			FINANCIAL SYSTEMS PROGRAM DEPUTY MANAGER	81.001.26
		FORREST. BEVERLY E			CATALOGING TECHNICIAN	33.453.01
		COBLEIGH, ANNELISA M			REFERENCE LIBRARIAN II	46,404.62
		WHITE. MARGARET A			SENATE DEPUTY ARCHIVIST FOR DIGITAL ARCHIVES	43.802.23
		SCOTT. KATHERINE A			ASSOCIATE HISTORIAN	65.828.18
		DURELL. BRITTANY			FINANCIAL SYSTEMS MANAGEMENT ANALYST	44.827.03
		ROBINSON. ANN S			SENIOR COUNSEL FOR EMPLOYMENT	83.498.80
		SLOANE. MECHELLE S			HEALTHCARE PROGRAM SPECAILIST	32.992.49
		MOTLEY. KIMBERLY S			STATIONERY ROOM MANAGER	49.890.99
		NJI-KERBER. MALAIKA A			SR INFORMATION SPECIALIST	40.091.58
		PANGALLO. DEREK N			DATABASE ANALYST	38.514.77
		SCHWARTZ. NEIL S			DIRECTOR, SENATE GIFT SHOP	66.333.73
		BARNES. KIMBERLY L			LITIGATION PARALEGAL	44.914.45
		POWERS. DEBORAH A			FINANCIAL SYSTEMS PROGRAM MANAGER	84.729.48
		MIRZA. ANUM S			EXECUTIVE ASSISTANT 1	25.922.11
		MCILVEEN. JOHN L			HUMAN RESOURCES DIRECTOR	80.655.38
		BRAGGS. ROBERT III			CAPITOL OFFICES LIAISON FROM MAY. 5	21.900.00
		SLAHETKA, MARIA M			FINANCIAL SYSTEMS ANALYST II	40,758.87
		MANZULLO. NEIL A			COUNSEL FOR EMPLOYMENT	70.816.21
		BOYD, HARVEST L			INFORMATION TECHNOLOGY LEGAL ADMINISTRATOR	59,106.67
		JOHN. RYAN C			FINANCIAL SERVICES ADMINISTRATOR	29.154.50
		MOSTAFA. SAMIHA			INFORMATION SPECIALIST I	29.472.14
		MCCLARRY. RYAN			PAYROLL SPECIALIST I	27.932.65
		HARDY. ANDREA G			COUNSEL FOR EMPLOYMENT	72.807.48
		PRITCHETT. ASHLEY R			ACQUISITIONS CATALOG LIBRARIAN	34.645.17
		LOURIE. ALEXANDER J			ASSOCIATE CURATOR	54.223.33
		LONG. EVAN M			CUSTOMER SERVICE SPECIALIST	25.093.88
		SHARROW. RACHEL A			REFERENCE LIBRARIAN I	34.702.17
		FORBETEH. EMMANUEL N			INVENTORY CONTROL SPECIALIST	21.736.48
		MALOY. BRIDGET P			FINANCIAL SYSTEMS ANALYST I FROM JUN. 18	19.176.54
		CALSYN. CHRISTOPHER P			SENIOR COUNSEL FOR EMPLOYMENT	82.867.76
		OLORUNNIMBE. FOLASADE J			ACCOUNTS PAYABLE SPECIALIST I	25.669.04
		SALOMON. ARTHUR			SALES ASSOCIATE/ENGRAVER	21.574.78
		TORRES. CHRISTOPHER			SALES ASSOCIATE, GIFT SHOP	21.539.62
		SPRIGINGS, JESSICA			REFERENCE LIBRARIAN I	35,223.52
		MAKELELE. YOLANDA			STUDENT LOAN PROGRAM ADMINISTRATOR	27.933.13
		HOLT, DANIEL			ASSISTANT HISTORIAN	52,072.71
		LE. ASHLEY K			ACCOUNTS PAYABLE SPECIALIST I TO AUG. 17	20.608.37
		SINGARAJU. PAVANI			FINANCIAL SYSTEMS ANALYST II	43.560.89
		PROCTOR. BRADLEY D			INTERN TO AUG. 24	11.444.11
		PRINGLE. ERIC E			INVENTORY CONTROL SPECIALIST TO JUL. 6	12.045.52
		CHANDLER. HALEY			LEGAL ASSISTANT	24.185.91
		WHITE. MELANIE A			EXECUTIVE ASSISTANT 1	26.705.87
		RABBITT. ALEXIS P			PAYROLL SPECIALIST I	27.978.49
		HARRISON. LEA			LIBRARY TECHNICIAN (CIRCULATION)	24.369.12
		PLAGAKIS. SOFIA			REFERENCE LIBRARIAN I	35.004.37
		ZHANG. LI			CATALOGING SUPERVISOR	48.763.62
		PARAOAN. JEFFREY JE'VON			ACCOUNTS PAYABLE SPECIALIST I	25.147.03
		AUSTIN. MOLLY E			LIBRARY TECHNICIAN (DOCUMENTS)	22.799.73
		SMITH. GAVIN S			GOVERNMENT DOCUMENTS/CATALOG LIBRARIAN	38.065.04
		CERNA. LINDA M			LIBRARY TECHNICIAN (SERIALS)	22.799.73
		TESFAHUN, ABRHAM K			SALES ASSOCIATE/ENGRAVER	20,969.28
		HIPSLEY. MEGAN E			COLLECTIONS SPECIALIST	29.994.37
		DOGGETT, ASHLEY C			ACCOUNTS PAYABLE SPECIALIST I	25,687.06
		KUHAGEN. MEGAN L			REFERENCE LIBRARIAN II	44.942.38
		BANTA. MATTHEW M			DIGITAL SERVICES AND USER EXPERIENCE COORDINATOR	45.232.77
		GERMANO DO NASCIMENTO. ANTONIA L			SALES ASSOCIATE	22.109.21
		HERNANDEZ. CORINA M			STAFF ACCOUNTANT II	43.973.80
		SLAHETKA. NICHOLAS P			INVENTORY CONTROL SPECIALIST FROM APR. 2	20.344.30

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
		DANIELS. MICHAEL N			INVENTORY CONTROL SUPERVISOR FROM APR. 23	26.807.33
		CHAO. RICHARD			FINANCIAL SYSTEMS, TECHNICAL PROJECT MANAGER FROM JUN. 18	45.777.73
		DERRICK. NORA L			HUMAN RESOURCES DEPUTY DIRECTOR FROM JUN. 29	33.988.84
					OTHER PERSONNEL COMPENSATION	5.541.00
					PERSONNEL COMP. FULL-TIME PERMANENT	6.980.434.04
				NET PAYROLL EXPENSES		**6,985,975.04**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY OF THE SENATE - EXECUTIVE OFFICE

Funding Year 2018

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2018 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2018 THRU 09/30/2018 ($)	TOTAL FUNDING YTD ($)
Authorization	$4,436,500.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,806,685.49	-3,430,637.03
ORGANIZATION TOTALS	$4,436,500.00	-$1,806,685.49	-$3,430,637.03
UNEXPENDED BALANCE AS OF 09/30/2018			**$1,005,862.97**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		TORRES. ZORAIDA			EXECUTIVE ACCOUNTS ADMINISTRATOR	49.456.36
		HAWKINS. THOMAS P			NATIONAL SECURITY ADVISOR TO SEP. 15	81.374.57
		SHAPIRO. ARIN J			DIRECTOR OF WEB TECHNOLOGY/WEBMASTER	66.499.68
		KULNIS. DANIEL J			DIRECTOR - INFORMATION SYSTEMS	84.729.48
		BUTLER. SYDNEY G			DEPUTY CHIEF OF STAFF	48.685.83
		JONES. MARY SUIT			ASSISTANT SECRETARY OF THE SENATE	85.657.44
		HORRELL. ELIZABETH R			WEB CONTENT SPECIALIST	39.654.77
		SMITH. DAVID P JR			INFORMATION SYSTEMS ANALYST	45.001.19
		CREVISTON. RACHEL R			CHIEF OF STAFF	64.912.64
		KUIKEN. MICHAEL J			NATIONAL SECURITY ADVISOR	79.810.50
		WEEDEN. KATHRYN S			PRINCIPAL	84.729.48
		MALEK. JOHN T			INSTRUCTOR, SENATE PAGE SCHOOL TO JUL. 31	37.274.46
		DISILVESTRO. MICHAEL P			DIRECTOR	84.729.48
		ADAMS. JULIE			SECRETARY OF THE SENATE	86.250.00
		OWENS. FRANCES M			INSTRUCTOR, SENATE PAGE SCHOOL	58.404.69
		WILLIAMS. JAN S II			LAN/WAN ADMINISTRATOR	59.695.38
		SCALES, ALFREDIA			SR INFORMATION SPECIALIST	68.224.68
		KOO. CHUNG-YIN			WEB DEVELOPER	42.793.68
		SCHWAGER, DANIEL A			GENERAL COUNSEL	84,729.48
		WILLIAMS. DEKISHA M			SENIOR SECURITY OFFICER	33.942.47
		HOWARD. RONNY L			DEPUTY DIRECTOR , SENATE SECURITY	68.819.01
		THOMPSON. NIKITA G			EXECUTIVE ASSISTANT II	31.387.60
		SCHOLTZ. MCKINLEY M			EXECUTIVE ASSISTANT II	28.024.17
		DORSEY. JOSHUA A			MATHEMATICS INSTRUCTOR	47.798.59
		DOLPH. EMILY M			SECURITY OFFICER II	38.493.70
		CARMACK. ANNA C			INTERN FROM JUN. 4 TO AUG. 3	4.680.00
		TYLER. STEPHEN C			CONTINUITY OF OPERATIONS COORDINATOR TO AUG. 4	27.085.75
		PAXTON. CATHERINE M			INTERN FROM JUN. 4 TO AUG. 3	4.680.00
		STROUD. MARK			CONTINUITY OF OPERATIONS COORDINATOR	38.035.22
		WELSH. JUSTIN A			INTERN FROM JUN. 4 TO AUG. 3	4.680.00
		FIORILL. MARK C			INSTRUCTOR, SENATE PAGE SCHOOL	45.151.87
		FARMER. SAMANTHA J			SECURITY OFFICER I	35.874.47
		SUPERNOR. HANNAH F			INTERN FROM MAY. 24 TO AUG. 8	9.099.99
		GRANT, AUTUMN C			INTERN FROM JUN. 4 TO AUG. 3	4,680.00
		FIGLIOLA. JAMES M			INTERN FROM JUN. 4 TO AUG. 3	4.680.00
		MONROE, JASON T			INTERN FROM JUN. 4 TO AUG. 17	5,772.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
		FISCHER. DANIELLE C			INTERN FROM JUN. 4 TO AUG. 17	5.772.00
		GORMAN. ALICE K			INTERN FROM JUN. 4 TO AUG. 3	4.680.00
		ROUTHIER. ELIZABETH M			INTERN FROM JUN. 4 TO AUG. 24	4.913.98
		SETSER. BRIAN W			INTERN FROM JUN. 4 TO AUG. 3	4.680.00
		MUDD. CLAIRE E			INTERN FROM JUN. 4 TO AUG. 3	4.680.00
		LEIDENHEIMER, REBECCA A			INTERN FROM JUN. 4 TO AUG. 3	4,680.00
		OMOROGIEVA. ERIC I			INTERN FROM JUN. 4 TO AUG. 3	4.680.00
		GARCIA. SAMUEL D			INTERN FROM JUN. 4 TO AUG. 3	4.680.00
		HUYNH. JACQUELINE H			INTERN FROM JUN. 4 TO AUG. 3	4.680.00
		SULLIVAN. THOMAS K			INTERN FROM JUN. 4 TO AUG. 3	4.680.00
		GHASOOR. NIMA			INTERN FROM JUN. 4 TO AUG. 24	6.318.00
		KLINKENBERGH. YURI A			INTERN FROM JUN. 4 TO AUG. 17	5.260.12
		FOLEY. RYAN M			INTERN FROM JUN. 4 TO AUG. 3	4.680.00
		RHINEVAULT. BRITTANY C			INTERN FROM JUN. 4 TO AUG. 3	4.680.00
		KEMPER. MATTHEW J			INTERN FROM JUN. 4 TO AUG. 3	4.680.00
		ARGUETA. MARIELA L			INTERN FROM JUN. 4 TO AUG. 3	4.680.00
		HUA. HENRY H			INTERN FROM JUN. 4 TO AUG. 3	4.680.00
		SEKORA. ALEX J			INTERN FROM JUN. 4 TO AUG. 3	4.680.00
		JOHNSON. ASHLEY M			INSTRUCTOR, SENATE PAGE SCHOOL FROM AUG. 1	15.125.00
		ARENAS. KIM M			ASSOCIATE DIRECTOR FOR CONTINUITY PROGRAMS FROM AUG. 14	18.277.76
					PERSONNEL COMP. FULL-TIME PERMANENT	1.806.685.49
			NET PAYROLL EXPENSES			**1,806,685.49**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY OF THE SENATE - LEGISLATIVE SERVICES

Funding Year 2018

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2018 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2018 THRU 09/30/2018 ($)	TOTAL FUNDING YTD ($)
Authorization	$6,132,430.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-2,594,129.88	-5,181,807.17
ORGANIZATION TOTALS	$6,132,430.00	-$2,594,129.88	-$5,181,807.17
UNEXPENDED BALANCE AS OF 09/30/2018			**$950,622.83**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		SANBORN. SCOTT M			JOURNAL CLERK TO AUG. 10	61.193.51
		MERLINO, JOHN J			LEGISLATIVE CLERK/DIRECTOR OF LEGISLATIVE SERVICES	84,729.48
		HARRIS. LAURIE A			REALTIME CAPTIONER	71.186.41
		QUINONES. JOHN R			SENIOR SOFTWARE ENGINEER	71.221.35
		JAMERSON. BRENDA MACK			REALTIME CAPTIONER	81.039.30
		MACDONOUGH. ELIZABETH C			PARLIAMENTARIAN OF THE SENATE	85.657.44
		RENZI. PATRICK B			CHIEF REPORTER TO AUG. 3	57.898.47
		BRYAN. JULIE C			OFFICIAL REPORTER OF DEBATES	81.778.66
		MOSCOW. JOSHUA C			ASSISTANT BILL CLERK	31.482.69
		WALSH. WILLIAM JR			JOURNAL CLERK	54.021.73
		CLARKSON. MARY ANNE			SENIOR ASSISTANT LEGISLATIVE CLERK	84.154.58
		CHENDORAIN. DOREEN A			REALTIME CAPTIONER	76.210.32
		GOTTLIEB. ADAM M			ASSISTANT JOURNAL CLERK FROM AUG. 16	11.507.10
		GOTTLIEB. ADAM M			SENIOR ASSISTANT EXECUTIVE CLERK	32.561.41
		LASKY. ALLYS G			ASSISTANT ENROLLING CLERK	65.635.26
		SMOLKA. JENNIFER K			REALTIME CAPTIONER	81.638.34
		HILDEBRAND, LEIGH G			SENIOR ASSISTANT PARLIAMENTARIAN	84,729.48
		TRATOS. ELIZABETH B			EDITOR,DAILY DIGEST	50.390.29
		BOYD, PATRICE A			EXPERT TRANSCRIBER	45,172.09
		BYRD. CASSANDRA E			ENROLLING CLERK	71.810.90
		CARPENTER. MARY E			EXPERT TRANSCRIBER	46.399.54
		JOHNSTON. JOSEPH S			ASSISTANT EDITOR	35.692.64
		POLLOCK. JOHN R			DIRECTOR OF LEGISLATIVE INFORMATION SYSTEMS	78.894.38
		SCHWARTZMAN. SARA M			BILL CLERK	54.990.28
		GORHAM. JENNIFER A			EXECUTIVE CLERK	51.628.48
		SCHUMM. SANDRA J			DIRECTOR OF CAPTIONING SERVICES	82.603.11
		HADDOW. ALICE M			EXPERT TRANSCRIBER	38.163.09
		BEAVER. MICHAEL P			ASSISTANT PARLIAMENTARIAN II TO MAY. 2	13.040.44
		JURA. DESIRAE S			OFFICIAL REPORTER OF DEBATES	76.210.32
		GIBMEYER. LINDSAY N			SENIOR ASSISTANT BILL CLERK	32.597.40
		OTT. ANDREW S			COMMITTEE SCHEDULING COORDINATOR	27.932.13
		COLOMINAS. OCTAVIO G			EXPERT TRANSCRIBER	42.397.55
		PICKEL. MEGAN B			SENIOR ASSISTANT JOURNAL CLERK	42.733.45
		SWANN, ADRIAN			MORNING BUSINESS COORDINATOR	25,972.71
		HUSTON. ANDREA P			OFFICIAL REPORTER OF DEBATES	76.066.64
		DORHAMER, DIANE R			OFFICIAL REPORTER OF DEBATES	76,210.32

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
		GRILL. MATTHEW D			ASSISTANT BILL CLERK	29.015.02
		NGUYEN. HONG VAN			DEPUTY DIRECTOR, OFFICIAL REPORTERS OF DEBATES	60.063.66
		DARCHE. CAROLE T			OFFICIAL REPORTER OF DEBATES	74.442.63
		BRAGINSKY WILLIAMSON. TATYANA			SOFTWARE ENGINEER	64.099.24
		TAYLOR-SCOTT. SHANNON			OFFICIAL REPORTER OF DEBATES	75.156.63
		SKALSKI, ALAINA B			ASSISTANT EXECUTIVE CLERK IA	25,490.76
		RULL. DOROTHY A			CHIEF REPORTER	76.105.77
		GENEUS. CHANTAL M			REPORTER OF DEBATES	74.442.63
		MELHORN. MICHELE R			OFFICIAL REPORTER OF DEBATES FROM JUL. 16	29.762.25
					PERSONNEL COMP. FULL-TIME PERMANENT	2.594.129.88
				NET PAYROLL EXPENSES		**2,594,129.88**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

APPROPRIATIONS

Funding Year 1416

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2018 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2018 THRU 09/30/2018 ($)	TOTAL FUNDING YTD ($)
Authorization	$950,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-686,184.35		
Net Payroll Expenses		0.00	-26,734.10
Travel and Transportation of Persons		0.00	-3,446.73
Rent, Communications and Utilities		0.00	-79,890.63
Other Contractual Services		0.00	-45,080.05
Supplies and Materials		0.00	-102,509.59
Acquisition of Assets		0.00	-6,154.55
ORGANIZATION TOTALS	$263,815.65	$0.00	-$263,815.65
UNEXPENDED BALANCE AS OF 09/30/2018			**$0.00**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

APPROPRIATIONS

Funding Year 1517

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2018 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2018 THRU 09/30/2018 ($)	TOTAL FUNDING YTD ($)
Authorization	$950,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-26,308.55
Travel and Transportation of Persons		0.00	-3,298.25
Rent, Communications and Utilities		0.00	-80,708.18
Other Contractual Services		-1,092.00	-43,798.39
Supplies and Materials		0.00	-113,157.66
Acquisition of Assets		0.00	-18,683.37
ORGANIZATION TOTALS	$950,000.00	-$1,092.00	-$285,954.40
UNEXPENDED BALANCE AS OF 09/30/2018			**$664,045.60**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
DAPP21800077	05/16/2018	ALDERSON REPORTING CO INC	03/15/2017	03/15/2017	TYPING & STENOGRAPHIC SERVICES	552.00
DAPP21800078	05/16/2018	ALDERSON REPORTING CO INC	06/29/2017	06/29/2017	TYPING & STENOGRAPHIC SERVICES	540.00
			OTHER CONTRACTUAL SERVICES			**1,092.00**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

APPROPRIATIONS

Funding Year 1618

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2018 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2018 THRU 09/30/2018 ($)	TOTAL FUNDING YTD ($)
Authorization	$950,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-13,922.10	-26,505.95
Travel and Transportation of Persons		0.00	-1,063.26
Rent, Communications and Utilities		0.00	-80,690.08
Printing and Reproduction		0.00	-27.25
Other Contractual Services		-30,135.00	-32,793.90
Supplies and Materials		-36,249.02	-108,914.02
Acquisition of Assets		0.00	-4,707.08
ORGANIZATION TOTALS	$950,000.00	-$80,306.12	-$254,701.54
UNEXPENDED BALANCE AS OF 09/30/2018			**$695,298.46**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
DAPP21800063	05/08/2018	ALDERSON REPORTING CO INC	04/11/2018	04/11/2018	TYPING & STENOGRAPHIC SERVICES	585.00
DAPP21800064	05/08/2018	ALDERSON REPORTING CO INC	04/11/2018	04/11/2018	TYPING & STENOGRAPHIC SERVICES	477.00
DAPP21800065	05/08/2018	ALDERSON REPORTING CO INC	04/11/2018	04/11/2018	TYPING & STENOGRAPHIC SERVICES	675.00
DAPP21800066	05/08/2018	ALDERSON REPORTING CO INC	04/11/2018	04/11/2018	TYPING & STENOGRAPHIC SERVICES	522.00
DAPP21800067	05/09/2018	ALDERSON REPORTING CO INC	04/12/2018	04/12/2018	TYPING & STENOGRAPHIC SERVICES	648.00
DAPP21800070	05/11/2018	ALDERSON REPORTING CO INC	04/18/2018	04/18/2018	TYPING & STENOGRAPHIC SERVICES	486.00
DAPP21800071	05/11/2018	ALDERSON REPORTING CO INC	04/18/2018	04/18/2018	TYPING & STENOGRAPHIC SERVICES	774.00
DAPP21800072	05/11/2018	ALDERSON REPORTING CO INC	04/17/2018	04/17/2018	TYPING & STENOGRAPHIC SERVICES	711.00
DAPP21800074	05/14/2018	ALDERSON REPORTING CO INC	04/24/2018	04/24/2018	TYPING & STENOGRAPHIC SERVICES	612.00
DAPP21800075	05/14/2018	ALDERSON REPORTING CO INC	04/24/2018	04/24/2018	TYPING & STENOGRAPHIC SERVICES	351.00
DAPP21800076	05/14/2018	ALDERSON REPORTING CO INC	04/24/2018	04/24/2018	TYPING & STENOGRAPHIC SERVICES	477.00
DAPP21800080	05/18/2018	ALDERSON REPORTING CO INC	04/26/2018	04/26/2018	TYPING & STENOGRAPHIC SERVICES	549.00
DAPP21800081	05/18/2018	ALDERSON REPORTING CO INC	04/25/2018	04/25/2018	TYPING & STENOGRAPHIC SERVICES	351.00
DAPP21800082	05/18/2018	ALDERSON REPORTING CO INC	04/25/2018	04/25/2018	TYPING & STENOGRAPHIC SERVICES	909.00
DAPP21800083	05/18/2018	ALDERSON REPORTING CO INC	04/25/2018	04/25/2018	TYPING & STENOGRAPHIC SERVICES	378.00
DAPP21800084	05/17/2018	ALDERSON REPORTING CO INC	04/26/2018	04/26/2018	TYPING & STENOGRAPHIC SERVICES	648.00
DAPP21800086	06/11/2018	ALDERSON REPORTING CO INC	05/08/2018	05/08/2018	TYPING & STENOGRAPHIC SERVICES	765.00
DAPP21800087	06/11/2018	ALDERSON REPORTING CO INC	05/09/2018	05/09/2018	TYPING & STENOGRAPHIC SERVICES	531.00
DAPP21800088	06/13/2018	ALDERSON REPORTING CO INC	05/10/2018	05/10/2018	TYPING & STENOGRAPHIC SERVICES	828.00
DAPP21800089	06/11/2018	ALDERSON REPORTING CO INC	05/10/2018	05/10/2018	TYPING & STENOGRAPHIC SERVICES	666.00
DAPP21800090	06/13/2018	ALDERSON REPORTING CO INC	05/08/2018	05/08/2018	TYPING & STENOGRAPHIC SERVICES	342.00
DAPP21800091	06/11/2018	ALDERSON REPORTING CO INC	05/15/2018	05/15/2018	TYPING & STENOGRAPHIC SERVICES	342.00
DAPP21800092	06/11/2018	ALDERSON REPORTING CO INC	05/15/2018	05/15/2018	TYPING & STENOGRAPHIC SERVICES	738.00
DAPP21800093	06/11/2018	ALDERSON REPORTING CO INC	05/09/2018	05/09/2018	TYPING & STENOGRAPHIC SERVICES	828.00
DAPP21800094	06/11/2018	ALDERSON REPORTING CO INC	05/22/2018	05/22/2018	TYPING & STENOGRAPHIC SERVICES	200.00
DAPP21800095	06/13/2018	ALDERSON REPORTING CO INC	05/22/2018	05/22/2018	TYPING & STENOGRAPHIC SERVICES	288.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DAPP21800096	06/15/2018	ALDERSON REPORTING CO INC	05/10/2018	05/10/2018	TYPING & STENOGRAPHIC SERVICES	954.00
DAPP21800101	06/18/2018	ALDERSON REPORTING CO INC	05/23/2018	05/23/2018	TYPING & STENOGRAPHIC SERVICES	756.00
DAPP21800102	06/18/2018	ALDERSON REPORTING CO INC	05/16/2018	05/16/2018	TYPING & STENOGRAPHIC SERVICES	909.00
DAPP21800103	07/10/2018	ALDERSON REPORTING CO INC	05/17/2018	05/17/2018	TYPING & STENOGRAPHIC SERVICES	567.00
DAPP21800104	06/18/2018	ALDERSON REPORTING CO INC	05/23/2018	05/23/2018	TYPING & STENOGRAPHIC SERVICES	333.00
DAPP21800105	06/18/2018	ALDERSON REPORTING CO INC	05/16/2018	05/16/2018	TYPING & STENOGRAPHIC SERVICES	450.00
DAPP21800106	06/18/2018	ALDERSON REPORTING CO INC	05/17/2018	05/17/2018	TYPING & STENOGRAPHIC SERVICES	693.00
DAPP21800107	06/18/2018	ALDERSON REPORTING CO INC	05/22/2018	05/22/2018	TYPING & STENOGRAPHIC SERVICES	783.00
DAPP21800108	07/10/2018	ALDERSON REPORTING CO INC	05/17/2018	05/17/2018	TYPING & STENOGRAPHIC SERVICES	747.00
DAPP21800110	07/19/2018	ALDERSON REPORTING CO INC	05/16/2018	05/16/2018	TYPING & STENOGRAPHIC SERVICES	558.00
DAPP21800111	07/10/2018	ALDERSON REPORTING CO INC	05/16/2018	05/16/2018	TYPING & STENOGRAPHIC SERVICES	504.00
DAPP21800112	06/18/2018	ALDERSON REPORTING CO INC	05/24/2018	05/24/2018	TYPING & STENOGRAPHIC SERVICES	840.00
DAPP21800115	07/10/2018	ALDERSON REPORTING CO INC	06/05/2018	06/05/2018	TYPING & STENOGRAPHIC SERVICES	200.00
DAPP21800116	07/10/2018	ALDERSON REPORTING CO INC	06/05/2018	06/05/2018	TYPING & STENOGRAPHIC SERVICES	200.00
DAPP21800125	07/20/2018	ALDERSON REPORTING CO INC	06/19/2018	06/19/2018	TYPING & STENOGRAPHIC SERVICES	200.00
DAPP21800126	07/20/2018	ALDERSON REPORTING CO INC	06/28/2018	06/28/2018	TYPING & STENOGRAPHIC SERVICES	576.00
DAPP21800127	07/20/2018	ALDERSON REPORTING CO INC	06/26/2018	06/26/2018	TYPING & STENOGRAPHIC SERVICES	200.00
DAPP21800128	07/20/2018	ALDERSON REPORTING CO INC	06/21/2018	06/21/2018	TYPING & STENOGRAPHIC SERVICES	960.00
DAPP21800129	07/23/2018	ALDERSON REPORTING CO INC	06/19/2018	06/19/2018	TYPING & STENOGRAPHIC SERVICES	312.00
DAPP21800130	07/20/2018	ALDERSON REPORTING CO INC	06/26/2018	06/26/2018	TYPING & STENOGRAPHIC SERVICES	200.00
DAPP21800131	07/20/2018	ALDERSON REPORTING CO INC	06/12/2018	06/12/2018	TYPING & STENOGRAPHIC SERVICES	200.00
DAPP21800132	07/20/2018	ALDERSON REPORTING CO INC	06/14/2018	06/14/2018	TYPING & STENOGRAPHIC SERVICES	648.00
DAPP21800133	07/20/2018	ALDERSON REPORTING CO INC	06/12/2018	06/12/2018	TYPING & STENOGRAPHIC SERVICES	336.00
DAPP21800134	07/20/2018	ALDERSON REPORTING CO INC	06/19/2018	06/19/2018	TYPING & STENOGRAPHIC SERVICES	200.00
DAPP21800135	07/20/2018	ALDERSON REPORTING CO INC	06/07/2018	06/07/2018	TYPING & STENOGRAPHIC SERVICES	516.00
DAPP21800137	07/27/2018	ALDERSON REPORTING CO INC	06/27/2018	06/27/2018	TYPING & STENOGRAPHIC SERVICES	603.00
DAPP21800138	07/27/2018	ALDERSON REPORTING CO INC	07/12/2018	07/12/2018	TYPING & STENOGRAPHIC SERVICES	200.00
DAPP21800146	09/11/2018	ALDERSON REPORTING CO INC	07/26/2018	07/26/2018	TYPING & STENOGRAPHIC SERVICES	1.053.00
DAPP21800163	09/26/2018	ALDERSON REPORTING CO INC	09/06/2018	09/06/2018	TYPING & STENOGRAPHIC SERVICES	756.00
			OTHER CONTRACTUAL SERVICES			**30,135.00**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

APPROPRIATIONS

Funding Year 1719

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2018 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2018 THRU 09/30/2018 ($)	TOTAL FUNDING YTD ($)
Authorization	$950,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Rent, Communications and Utilities		0.00	-87,089.85
Printing and Reproduction		0.00	-70.50
Other Contractual Services		0.00	-859.20
Supplies and Materials		0.00	-68,479.01
ORGANIZATION TOTALS	$950,000.00	$0.00	-$156,498.56
UNEXPENDED BALANCE AS OF 09/30/2018			**$793,501.44**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

APPROPRIATIONS

Funding Year 1820

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2018 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2018 THRU 09/30/2018 ($)	TOTAL FUNDING YTD ($)
Authorization	$950,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Rent, Communications and Utilities		-47,621.07	-76,930.79
Other Contractual Services		-519.90	-849.90
Supplies and Materials		-41,033.29	-55,226.59
Acquisition of Assets		-40,356.25	-40,356.25
ORGANIZATION TOTALS	$950,000.00	-$129,530.51	-$173,363.53
UNEXPENDED BALANCE AS OF 09/30/2018			**$776,636.47**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
CV180004813	04/26/2018	SERGEANT AT ARMS	03/01/2018	03/31/2018	PHOTO STUDIO CERTIFICATION	80.00
CV180005349	05/24/2018	SERGEANT AT ARMS	04/01/2018	04/30/2018	PHOTO STUDIO CERTIFICATION	40.00
CV180005775	05/30/2018	SERGEANT AT ARMS	04/01/2018	04/30/2018	RECORDING STUDIO CERTIFICATION	100.00
CV180006189	06/22/2018	SERGEANT AT ARMS	05/01/2018	05/31/2018	PHOTO STUDIO CERTIFICATION	80.00
CV180006255	06/22/2018	SERGEANT AT ARMS	05/01/2018	05/31/2018	RECORDING STUDIO CERTIFICATION	109.90
CV180006801	07/24/2018	SERGEANT AT ARMS	06/01/2018	06/30/2018	PHOTO STUDIO CERTIFICATION	45.00
CV180007733	09/04/2018	SERGEANT AT ARMS	07/01/2018	07/31/2018	PHOTO STUDIO CERTIFICATION	65.00
					OTHER CONTRACTUAL SERVICES	**519.90**
CV180006711	07/19/2018	SERGEANT AT ARMS	06/01/2018	06/30/2018	PURCHASED SOFTWARE (EXPENDABLE)	12,231.25
CV180006823	07/24/2018	SERGEANT AT ARMS	06/01/2018	06/30/2018	PURCHASED SOFTWARE (EXPENDABLE)	28,125.00
					ACQUISITION OF ASSETS	**40,356.25**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

CHAPLAIN

Funding Year 1416

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2018 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2018 THRU 09/30/2018 ($)	TOTAL FUNDING YTD ($)
Authorization	$50,000.00		
Supplementals	0.00		
Transfers	-4,000.00		
Resc / Withdrawals	-6.84		
Net Payroll Expenses		0.00	-246.20
Travel and Transportation of Persons		0.00	-484.19
Rent, Communications and Utilities		0.00	-4,132.44
Other Contractual Services		0.00	-1,194.00
Supplies and Materials		0.00	-37,781.45
Acquisition of Assets		0.00	-2,154.88
ORGANIZATION TOTALS	$45,993.16	$0.00	-$45,993.16
UNEXPENDED BALANCE AS OF 09/30/2018			**$0.00**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

CHAPLAIN

Funding Year 1517

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2018 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2018 THRU 09/30/2018 ($)	TOTAL FUNDING YTD ($)
Authorization	$50,000.00		
Supplementals	0.00		
Transfers	-15,000.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-1,106.65
Travel and Transportation of Persons		0.00	-35.50
Rent, Communications and Utilities		0.00	-4,141.33
Other Contractual Services		0.00	-1,044.40
Supplies and Materials		0.00	-28,189.68
Acquisition of Assets		0.00	-482.44
ORGANIZATION TOTALS	$35,000.00	$0.00	-$35,000.00
UNEXPENDED BALANCE AS OF 09/30/2018			**$0.00**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

CHAPLAIN

Funding Year 1618

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2018 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2018 THRU 09/30/2018 ($)	TOTAL FUNDING YTD ($)
Authorization	$50,000.00		
Supplementals	0.00		
Transfers	-32,100.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-581.50
Travel and Transportation of Persons		0.00	-30.51
Rent, Communications and Utilities		0.00	-4,210.79
Other Contractual Services		0.00	-630.05
Supplies and Materials		-7.41	-12,317.79
Acquisition of Assets		0.00	-89.25
ORGANIZATION TOTALS	$17,900.00	-$7.41	-$17,859.89
UNEXPENDED BALANCE AS OF 09/30/2018			**$40.11**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

CHAPLAIN

Funding Year 1719

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2018 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2018 THRU 09/30/2018 ($)	TOTAL FUNDING YTD ($)
Authorization	$50,000.00		
Supplementals	0.00		
Transfers	-12,000.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-312.05	-2,382.20
Travel and Transportation of Persons		0.00	-19.72
Rent, Communications and Utilities		-194.97	-4,098.94
Other Contractual Services		0.00	-486.30
Supplies and Materials		-5,298.83	-30,967.14
ORGANIZATION TOTALS	$38,000.00	-$5,805.85	-$37,954.30
UNEXPENDED BALANCE AS OF 09/30/2018			**$45.70**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					PERSONNEL BENEFITS	312.05
					NET PAYROLL EXPENSES	**312.05**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

CHAPLAIN

Funding Year 1820

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2018 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2018 THRU 09/30/2018 ($)	TOTAL FUNDING YTD ($)
Authorization	$50,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,183.90	-1,183.90
Rent, Communications and Utilities		-1,708.76	-2,729.94
Other Contractual Services		-361.60	-530.90
Supplies and Materials		-5,823.61	-6,203.10
ORGANIZATION TOTALS	$50,000.00	-$9,077.87	-$10,647.84
UNEXPENDED BALANCE AS OF 09/30/2018			**$39,352.16**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
CV180004732	04/26/2018	SERGEANT AT ARMS	03/01/2018	03/31/2018	RECORDING STUDIO CERTIFICATION	13.20
CV180005787	05/30/2018	SERGEANT AT ARMS	04/01/2018	04/30/2018	RECORDING STUDIO CERTIFICATION	160.70
CV180006265	06/22/2018	SERGEANT AT ARMS	05/01/2018	05/31/2018	RECORDING STUDIO CERTIFICATION	31.90
CV180007262	07/25/2018	SERGEANT AT ARMS	06/01/2018	06/30/2018	RECORDING STUDIO CERTIFICATION	86.10
CV180007965	09/05/2018	SERGEANT AT ARMS	07/01/2018	07/31/2018	RECORDING STUDIO CERTIFICATION	19.70
CV180008231	09/26/2018	SERGEANT AT ARMS	08/01/2018	08/31/2018	RECORDING STUDIO CERTIFICATION	50.00
					OTHER CONTRACTUAL SERVICES	**361.60**
					PERSONNEL BENEFITS	1.183.90
					NET PAYROLL EXPENSES	**1,183.90**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MAJORITY CONFERENCE COMMITTEE (D)

Funding Year 1416

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2018 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2018 THRU 09/30/2018 ($)	TOTAL FUNDING YTD ($)
Authorization	$150,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-2,130.32		
Net Payroll Expenses		0.00	-7,666.00
Travel and Transportation of Persons		0.00	-8,616.68
Rent, Communications and Utilities		0.00	-17,776.86
Printing and Reproduction		0.00	-49.99
Other Contractual Services		0.00	-27,397.09
Supplies and Materials		0.00	-34,264.22
Acquisition of Assets		0.00	-52,098.84
ORGANIZATION TOTALS	$147,869.68	$0.00	-$147,869.68
UNEXPENDED BALANCE AS OF 09/30/2018			**$0.00**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MINORITY CONFERENCE COMMITTEE (D)

Funding Year 1517

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2018 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2018 THRU 09/30/2018 ($)	TOTAL FUNDING YTD ($)
Authorization	$150,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-13,616.15
Travel and Transportation of Persons		0.00	-11,815.22
Rent, Communications and Utilities		0.00	-38,924.75
Printing and Reproduction		0.00	-75.00
Other Contractual Services		0.00	-14,033.01
Supplies and Materials		0.00	-17,594.22
Acquisition of Assets		0.00	-42,093.50
ORGANIZATION TOTALS	$150,000.00	$0.00	-$138,151.85
UNEXPENDED BALANCE AS OF 09/30/2018			**$11,848.15**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MINORITY CONFERENCE COMMITTEE (D)

Funding Year 1618

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2018 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2018 THRU 09/30/2018 ($)	TOTAL FUNDING YTD ($)
Authorization	$150,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,390.65	-14,666.90
Travel and Transportation of Persons		0.00	-19,642.72
Rent, Communications and Utilities		-5,506.66	-36,210.92
Printing and Reproduction		0.00	-64.99
Other Contractual Services		-17,103.60	-30,295.43
Supplies and Materials		-278.99	-35,418.41
Acquisition of Assets		-1,151.82	-2,478.41
ORGANIZATION TOTALS	$150,000.00	-$25,431.72	-$138,777.78
UNEXPENDED BALANCE AS OF 09/30/2018			**$11,222.22**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
DDCC21800046	05/02/2018	JP MORGAN CHASE BANK NA	01/28/2018	02/27/2018	TECHNICAL SUPPORT	103.60
DDCC21800059	06/18/2018	ICONSTITUENT	02/01/2018	02/28/2018	TECHNICAL SUPPORT	500.00
DDCC21800060	06/18/2018	ICONSTITUENT	06/01/2018	06/30/2018	TECHNICAL SUPPORT	500.00
DDCC21800077	09/07/2018	BANNISTER LAKE SOFTWARE INC	09/26/2017	09/26/2017	SOFTWARE MAINTENANCE	16.000.00
					OTHER CONTRACTUAL SERVICES	**17,103.60**
DDCC21800049	05/07/2018	JP MORGAN CHASE BANK NA	02/28/2018	03/27/2018	PURCHASED EQUIPMENT (EXPENDABLE)	218.99
DDCC21800064	09/14/2018	JP MORGAN CHASE BANK NA	05/28/2018	06/27/2018	PURCHASED EQUIPMENT (EXPENDABLE)	932.83
					ACQUISITION OF ASSETS	**1,151.82**
					PERSONNEL BENEFITS	1.390.65
					NET PAYROLL EXPENSES	**1,390.65**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MINORITY CONFERENCE COMMITTEE (D)

Funding Year 2017

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2018 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2018 THRU 09/30/2018 ($)	TOTAL FUNDING YTD ($)
Authorization	$0.00		
Supplementals	0.00		
Transfers	100,000.00		
Resc / Withdrawals	0.00		
Other Contractual Services		0.00	-28,449.00
Acquisition of Assets		0.00	-61,519.05
ORGANIZATION TOTALS	$100,000.00	$0.00	-$89,968.05
UNEXPENDED BALANCE AS OF 09/30/2018			**$10,031.95**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MINORITY CONFERENCE COMMITTEE (D)

Funding Year 2018

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2018 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2018 THRU 09/30/2018 ($)	TOTAL FUNDING YTD ($)
Authorization	$0.00		
Supplementals	0.00		
Transfers	90,000.00		
Resc / Withdrawals	0.00		
Land and Structures			
ORGANIZATION TOTALS	$90,000.00	$0.00	$0.00
UNEXPENDED BALANCE AS OF 09/30/2018			**$90,000.00**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MINORITY CONFERENCE COMMITTEE (D)

Funding Year 1719

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2018 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2018 THRU 09/30/2018 ($)	TOTAL FUNDING YTD ($)
Authorization	$150,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-2,264.05	-2,264.05
Travel and Transportation of Persons		-946.06	-946.06
Rent, Communications and Utilities		-13,253.83	-33,102.84
Other Contractual Services		-2,125.20	-9,662.10
Supplies and Materials		-319.96	-1,838.96
Acquisition of Assets		-2,978.87	-2,978.87
ORGANIZATION TOTALS	$150,000.00	-$21,887.97	-$50,792.88
UNEXPENDED BALANCE AS OF 09/30/2018			**$99,207.12**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
DDCC21800080	09/18/2018	JP MORGAN CHASE BANK NA	07/20/2018	07/21/2018	STAFF TRANSPORTATION AIRFARE FOR A BLENKINSOPP, B COHEN, S SHARMA WASHINGTON DC TO HARTFORD CT AND RETURN	862.20
DDCC21800082	09/18/2018	BLENKINSOPP.ALEXANDER J	07/20/2018	07/21/2018	STAFF TRANSPORTATION BETHESDA MD TO NORTHAMPTON MA AND RETURN	83.86
					TRAVEL AND TRANSPORTATION OF PERSONS	**946.06**
DDCC21800051	05/14/2018	JP MORGAN CHASE BANK NA	02/28/2018	03/27/2018	TECHNICAL SUPPORT	53.22
DDCC21800052	05/15/2018	ICONSTITUENT	04/01/2018	04/30/2018	TECHNICAL SUPPORT	500.00
DDCC21800053	05/15/2018	ICONSTITUENT	05/01/2018	05/31/2018	TECHNICAL SUPPORT	500.00
DDCC21800073	08/29/2018	ICONSTITUENT	07/01/2018	07/31/2018	TECHNICAL SUPPORT	500.00
DDCC21800076	09/04/2018	JP MORGAN CHASE BANK NA	06/28/2018	07/27/2018	TECHNICAL SUPPORT	71.98
DDCC21800078	09/24/2018	ICONSTITUENT	09/04/2018	09/04/2018	TECHNICAL SUPPORT	500.00
					OTHER CONTRACTUAL SERVICES	**2,125.20**
DDCC21800054	05/21/2018	JP MORGAN CHASE BANK NA	03/28/2018	04/27/2018	PURCHASED EQUIPMENT (EXPENDABLE)	2.430.07
DDCC21800070	08/15/2018	ICONSTITUENT	08/01/2018	08/31/2018	EXT DEV SOFTWARE (EXPENDABLE)	500.00
DDCC21800071	08/15/2018	JP MORGAN CHASE BANK NA	06/28/2018	07/27/2018	PURCHASED EQUIPMENT (EXPENDABLE)	48.80
					ACQUISITION OF ASSETS	**2,978.87**
					PERSONNEL BENEFITS	2.264.05
					NET PAYROLL EXPENSES	**2,264.05**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MINORITY CONFERENCE COMMITTEE (D)

Funding Year 1820

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2018 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2018 THRU 09/30/2018 ($)	TOTAL FUNDING YTD ($)
Authorization	$150,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Rent, Communications and Utilities		-8,531.09	-14,976.41
Other Contractual Services		-4,886.00	-9,039.00
Supplies and Materials		-579.00	-1,015.14
ORGANIZATION TOTALS	$150,000.00	-$13,996.09	-$25,030.55
UNEXPENDED BALANCE AS OF 09/30/2018			**$124,969.45**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
CV180004733	04/26/2018	SERGEANT AT ARMS	03/01/2018	03/31/2018	RECORDING STUDIO CERTIFICATION	796.00
CV180005789	05/30/2018	SERGEANT AT ARMS	04/01/2018	04/30/2018	RECORDING STUDIO CERTIFICATION	647.00
CV180006266	06/22/2018	SERGEANT AT ARMS	05/01/2018	05/31/2018	RECORDING STUDIO CERTIFICATION	800.00
CV180007180	07/25/2018	SERGEANT AT ARMS	06/01/2018	06/30/2018	RECORDING STUDIO CERTIFICATION	1.065.00
CV180007966	09/05/2018	SERGEANT AT ARMS	07/01/2018	07/31/2018	RECORDING STUDIO CERTIFICATION	926.00
CV180008232	09/26/2018	SERGEANT AT ARMS	08/01/2018	08/31/2018	RECORDING STUDIO CERTIFICATION	652.00
					OTHER CONTRACTUAL SERVICES	**4,886.00**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MAJORITY POLICY COMMITTEE (D)

Funding Year 1416

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2018 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2018 THRU 09/30/2018 ($)	TOTAL FUNDING YTD ($)
Authorization	$75,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-706.18		
Net Payroll Expenses		0.00	-7,261.65
Travel and Transportation of Persons		0.00	-16,709.69
Rent, Communications and Utilities		0.00	-15,153.78
Printing and Reproduction		0.00	-676.00
Other Contractual Services		0.00	-3,540.00
Supplies and Materials		0.00	-30,847.76
Acquisition of Assets		0.00	-104.94
ORGANIZATION TOTALS	$74,293.82	$0.00	-$74,293.82
UNEXPENDED BALANCE AS OF 09/30/2018			**$0.00**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MINORITY POLICY COMMITTEE (D)

Funding Year 1517

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2018 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2018 THRU 09/30/2018 ($)	TOTAL FUNDING YTD ($)
Authorization	$75,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-11,745.60
Travel and Transportation of Persons		0.00	-12,353.00
Rent, Communications and Utilities		0.00	-19,874.77
Other Contractual Services		0.00	-4,110.00
Supplies and Materials		0.00	-24,319.61
Acquisition of Assets		0.00	-2,090.74
ORGANIZATION TOTALS	$75,000.00	$0.00	-$74,493.72
UNEXPENDED BALANCE AS OF 09/30/2018			**$506.28**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MINORITY POLICY COMMITTEE (D)

Funding Year 2016

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2018 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2018 THRU 09/30/2018 ($)	TOTAL FUNDING YTD ($)
Authorization	$0.00		
Supplementals	0.00		
Transfers	10,000.00		
Resc / Withdrawals	-6,805.84		
Acquisition of Assets		0.00	-3,194.16
ORGANIZATION TOTALS	$3,194.16	$0.00	-$3,194.16
UNEXPENDED BALANCE AS OF 09/30/2018			**$0.00**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MINORITY POLICY COMMITTEE (D)

Funding Year 1618

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2018 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2018 THRU 09/30/2018 ($)	TOTAL FUNDING YTD ($)
Authorization	$75,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-5,870.30
Travel and Transportation of Persons		0.00	-9,623.69
Rent, Communications and Utilities		0.00	-19,780.44
Other Contractual Services		0.00	-3,050.00
Supplies and Materials		0.00	-28,812.42
Acquisition of Assets		0.00	-7,862.32
ORGANIZATION TOTALS	$75,000.00	$0.00	-$74,999.17
UNEXPENDED BALANCE AS OF 09/30/2018			**$0.83**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MINORITY POLICY COMMITTEE (D)

Funding Year 2017

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2018 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2018 THRU 09/30/2018 ($)	TOTAL FUNDING YTD ($)
Authorization	$0.00		
Supplementals	0.00		
Transfers	8,000.00		
Resc / Withdrawals	0.00		
Acquisition of Assets		0.00	-7,923.73
ORGANIZATION TOTALS	$8,000.00	$0.00	-$7,923.73
UNEXPENDED BALANCE AS OF 09/30/2018			**$76.27**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MINORITY POLICY COMMITTEE (D)

Funding Year 1719

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2018 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2018 THRU 09/30/2018 ($)	TOTAL FUNDING YTD ($)
Authorization	$75,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,697.40	-7,167.65
Travel and Transportation of Persons		-853.60	-2,019.89
Rent, Communications and Utilities		0.00	-24,499.46
Printing and Reproduction		0.00	-3,132.75
Other Contractual Services		0.00	-2,597.00
Supplies and Materials		0.00	-14,667.11
Acquisition of Assets		0.00	484.18
ORGANIZATION TOTALS	$75,000.00	-$2,551.00	-$53,599.68
UNEXPENDED BALANCE AS OF 09/30/2018			**$21,400.32**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
DDPC21800021	05/21/2018	JP MORGAN CHASE BANK NA	04/09/2018	04/12/2018	STAFF TRANSPORTATION AIRFARE FOR Q BOWMAN WASHINGTON DC TO CHICAGO IL, LAS VEGAS NV, DENVER CO AND RETURN	667.60
DDPC21800026	07/19/2018	JP MORGAN CHASE BANK NA	06/23/2018	06/24/2018	STAFF TRANSPORTATION TRAIN FARE FOR N YOUNKIN WASHINGTON DC TO NEW YORK NY AND RETURN	186.00
					TRAVEL AND TRANSPORTATION OF PERSONS	**853.60**
					PERSONNEL BENEFITS	1.697.40
					NET PAYROLL EXPENSES	**1,697.40**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MINORITY POLICY COMMITTEE (D)

Funding Year 1820

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2018 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2018 THRU 09/30/2018 ($)	TOTAL FUNDING YTD ($)
Authorization	$75,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-2,886.55	-3,574.00
Travel and Transportation of Persons		-549.46	-549.46
Rent, Communications and Utilities		-8,473.31	-14,169.01
Printing and Reproduction		0.00	-4,397.25
Other Contractual Services		-1,500.00	-3,206.80
Supplies and Materials		-1,374.51	-15,695.32
ORGANIZATION TOTALS	$75,000.00	-$14,783.83	-$41,591.84
UNEXPENDED BALANCE AS OF 09/30/2018			**$33,408.16**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
DDPC21800030	08/29/2018	WALTERS.SARAH S	06/23/2018	06/24/2018	STAFF PER DIEM	13.58
					STAFF TRANSPORTATION	269.80
					WASHINGTON DC TO NEW YORK NY AND RETURN	
DDPC21800031	08/22/2018	YOUNKIN.NORA A	06/23/2018	06/24/2018	STAFF PER DIEM	266.08
					WASHINGTON DC TO NEW YORK NY AND RETURN	
					TRAVEL AND TRANSPORTATION OF PERSONS	**549.46**
CV180004734	04/26/2018	SERGEANT AT ARMS	03/01/2018	03/31/2018	RECORDING STUDIO CERTIFICATION	350.00
CV180005790	05/30/2018	SERGEANT AT ARMS	04/01/2018	04/30/2018	RECORDING STUDIO CERTIFICATION	300.00
CV180006267	06/22/2018	SERGEANT AT ARMS	05/01/2018	05/31/2018	RECORDING STUDIO CERTIFICATION	200.00
CV180007181	07/25/2018	SERGEANT AT ARMS	06/01/2018	06/30/2018	RECORDING STUDIO CERTIFICATION	300.00
CV180007967	09/05/2018	SERGEANT AT ARMS	07/01/2018	07/31/2018	RECORDING STUDIO CERTIFICATION	250.00
CV180008233	09/26/2018	SERGEANT AT ARMS	08/01/2018	08/31/2018	RECORDING STUDIO CERTIFICATION	100.00
					OTHER CONTRACTUAL SERVICES	**1,500.00**
					PERSONNEL BENEFITS	2.886.55
					NET PAYROLL EXPENSES	**2,886.55**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MINORITY LEADER (D)

Funding Year 2016

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2018 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2018 THRU 09/30/2018 ($)	TOTAL FUNDING YTD ($)
Authorization	$0.00		
Supplementals	0.00		
Transfers	15,000.00		
Resc / Withdrawals	-9,134.21		
Supplies and Materials		0.00	-5,865.79
ORGANIZATION TOTALS	$5,865.79	$0.00	-$5,865.79
UNEXPENDED BALANCE AS OF 09/30/2018			**$0.00**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MINORITY LEADER (D)

Funding Year 2017

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2018 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2018 THRU 09/30/2018 ($)	TOTAL FUNDING YTD ($)
Authorization	$0.00		
Supplementals	0.00		
Transfers	120,000.00		
Resc / Withdrawals	0.00		
Other Contractual Services		0.00	-8,000.00
Acquisition of Assets		0.00	-35,029.12
ORGANIZATION TOTALS	$120,000.00	$0.00	-$43,029.12
UNEXPENDED BALANCE AS OF 09/30/2018			**$76,970.88**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MINORITY LEADER (D)

Funding Year 2018

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2018 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2018 THRU 09/30/2018 ($)	TOTAL FUNDING YTD ($)
Authorization	$0.00		
Supplementals	0.00		
Transfers	40,000.00		
Resc / Withdrawals	0.00		
Land and Structures			
ORGANIZATION TOTALS	$40,000.00	$0.00	$0.00
UNEXPENDED BALANCE AS OF 09/30/2018			**$40,000.00**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MINORITY WHIP (D)

Funding Year 2017

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2018 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2018 THRU 09/30/2018 ($)	TOTAL FUNDING YTD ($)
Authorization	$0.00		
Supplementals	0.00		
Transfers	6,000.00		
Resc / Withdrawals	0.00		
Acquisition of Assets		0.00	-4,960.00
ORGANIZATION TOTALS	$6,000.00	$0.00	-$4,960.00
UNEXPENDED BALANCE AS OF 09/30/2018			**$1,040.00**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MAJORITY LEADER (R)

Funding Year 2016

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2018 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2018 THRU 09/30/2018 ($)	TOTAL FUNDING YTD ($)
Authorization	$0.00		
Supplementals	0.00		
Transfers	125,000.00		
Resc / Withdrawals	-26,220.37		
Net Payroll Expenses		0.00	-4,865.00
Travel and Transportation of Persons		0.00	-996.92
Rent, Communications and Utilities		0.00	-28,358.87
Printing and Reproduction		0.00	-3,302.50
Other Contractual Services		0.00	-1,497.65
Supplies and Materials		0.00	-59,758.69
ORGANIZATION TOTALS	$98,779.63	$0.00	-$98,779.63
UNEXPENDED BALANCE AS OF 09/30/2018			**$0.00**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MAJORITY LEADER (R)

Funding Year 2017

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2018 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2018 THRU 09/30/2018 ($)	TOTAL FUNDING YTD ($)
Authorization	$0.00		
Supplementals	0.00		
Transfers	125,000.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-4,068.45
Travel and Transportation of Persons		0.00	-1,006.62
Rent, Communications and Utilities		0.00	-32,304.90
Printing and Reproduction		0.00	-20.75
Other Contractual Services		0.00	-1,764.45
Supplies and Materials		0.00	-46,767.08
ORGANIZATION TOTALS	$125,000.00	$0.00	-$85,932.25
UNEXPENDED BALANCE AS OF 09/30/2018			**$39,067.75**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MAJORITY LEADER (R)

Funding Year 2018

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2018 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2018 THRU 09/30/2018 ($)	TOTAL FUNDING YTD ($)
Authorization	$0.00		
Supplementals	0.00		
Transfers	90,000.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,610.80	-3,113.35
Travel and Transportation of Persons		-41.99	-100.59
Rent, Communications and Utilities		-14,783.53	-23,894.68
Other Contractual Services		-1,366.60	-1,939.50
Supplies and Materials		-3,658.02	-27,423.57
ORGANIZATION TOTALS	$90,000.00	-$21,460.94	-$56,471.69
UNEXPENDED BALANCE AS OF 09/30/2018			**$33,528.31**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
DRLE21800021	04/06/2018	MCCAIN.MEGAN N	03/20/2018	03/20/2018	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	17.99
DRLE21800026	07/12/2018	WRIGHT.KATHY W	05/18/2018	05/18/2018	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	24.00
					TRAVEL AND TRANSPORTATION OF PERSONS	**41.99**
CV180004824	04/26/2018	SERGEANT AT ARMS	03/01/2018	03/31/2018	PHOTO STUDIO CERTIFICATION	399.50
CV180005354	05/24/2018	SERGEANT AT ARMS	04/01/2018	04/30/2018	PHOTO STUDIO CERTIFICATION	264.10
CV180006193	06/22/2018	SERGEANT AT ARMS	05/01/2018	05/31/2018	PHOTO STUDIO CERTIFICATION	131.10
CV180006809	07/24/2018	SERGEANT AT ARMS	06/01/2018	06/30/2018	PHOTO STUDIO CERTIFICATION	307.80
CV180007740	09/04/2018	SERGEANT AT ARMS	07/01/2018	07/31/2018	PHOTO STUDIO CERTIFICATION	248.90
CV180008323	09/26/2018	SERGEANT AT ARMS	08/01/2018	08/31/2018	PHOTO STUDIO CERTIFICATION	15.20
					OTHER CONTRACTUAL SERVICES	**1,366.60**
					PERSONNEL BENEFITS	1,610.80
					NET PAYROLL EXPENSES	**1,610.80**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MAJORITY WHIP (R)

Funding Year 2016

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2018 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2018 THRU 09/30/2018 ($)	TOTAL FUNDING YTD ($)
Authorization	$0.00		
Supplementals	0.00		
Transfers	110,000.00		
Resc / Withdrawals	-15,601.77		
Travel and Transportation of Persons		0.00	-80.76
Rent, Communications and Utilities		0.00	-8,020.76
Other Contractual Services		0.00	-3,136.00
Supplies and Materials		0.00	-80,136.77
Acquisition of Assets		0.00	-3,023.94
ORGANIZATION TOTALS	$94,398.23	$0.00	-$94,398.23
UNEXPENDED BALANCE AS OF 09/30/2018			**$0.00**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MAJORITY WHIP (R)

Funding Year 2017

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2018 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2018 THRU 09/30/2018 ($)	TOTAL FUNDING YTD ($)
Authorization	$0.00		
Supplementals	0.00		
Transfers	75,000.00		
Resc / Withdrawals	0.00		
Travel and Transportation of Persons		0.00	-1,518.47
Rent, Communications and Utilities		0.00	-8,626.17
Other Contractual Services		0.00	-131.10
Supplies and Materials		0.00	-63,414.88
Acquisition of Assets		0.00	-166.90
ORGANIZATION TOTALS	$75,000.00	$0.00	-$73,857.52
UNEXPENDED BALANCE AS OF 09/30/2018			**$1,142.48**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MAJORITY WHIP (R)

Funding Year 2018

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2018 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2018 THRU 09/30/2018 ($)	TOTAL FUNDING YTD ($)
Authorization	$0.00		
Supplementals	0.00		
Transfers	100,000.00		
Resc / Withdrawals	0.00		
Travel and Transportation of Persons		-375.30	-11,897.13
Rent, Communications and Utilities		-3,552.03	-6,800.71
Supplies and Materials		-4,727.36	-8,521.14
Acquisition of Assets		-790.00	-790.00
ORGANIZATION TOTALS	$100,000.00	-$9,444.69	-$28,008.98
UNEXPENDED BALANCE AS OF 09/30/2018			**$71,991.02**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
DRWH21800027	04/17/2018	BERGIN II.DONALD J	02/06/2018	03/13/2018	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	81.66
DRWH21800029	04/11/2018	BERGIN II.DONALD J	03/28/2018	03/28/2018	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	19.02
DRWH21800032	05/22/2018	BERGIN II.DONALD J	05/10/2018	05/10/2018	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	27.38
DRWH21800035	07/10/2018	BERGIN II.DONALD J	06/20/2018	06/20/2018	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	102.81
DRWH21800039	09/05/2018	BERGIN II.DONALD J	08/10/2018	08/10/2018	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	18.43
DRWH21800041	09/14/2018	WATSON.JONATHAN PAUL W	07/25/2018	08/31/2018	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	126.00
					TRAVEL AND TRANSPORTATION OF PERSONS	**375.30**
DRWH21800028	04/04/2018	JP MORGAN CHASE BANK NA	01/28/2018	02/27/2018	PURCHASED SOFTWARE (EXPENDABLE)	790.00
					ACQUISITION OF ASSETS	**790.00**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MINORITY CONFERENCE COMMITTEE (R)

Funding Year 1416

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2018 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2018 THRU 09/30/2018 ($)	TOTAL FUNDING YTD ($)
Authorization	$150,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-0.34		
Net Payroll Expenses		0.00	-8,750.20
Travel and Transportation of Persons		0.00	-1,385.51
Rent, Communications and Utilities		0.00	-86,823.09
Printing and Reproduction		0.00	-133.50
Other Contractual Services		0.00	-4,625.00
Supplies and Materials		0.00	-33,270.89
Acquisition of Assets		0.00	-15,011.47
ORGANIZATION TOTALS	$149,999.66	$0.00	-$149,999.66
UNEXPENDED BALANCE AS OF 09/30/2018			**$0.00**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MAJORITY CONFERENCE COMMITTEE (R)

Funding Year 1517

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2018 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2018 THRU 09/30/2018 ($)	TOTAL FUNDING YTD ($)
Authorization	$150,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-6,309.95
Travel and Transportation of Persons		0.00	-6,154.50
Rent, Communications and Utilities		0.00	-61,205.54
Other Contractual Services		0.00	-21,314.87
Supplies and Materials		0.00	-15,340.81
Acquisition of Assets		0.00	-39,652.56
ORGANIZATION TOTALS	$150,000.00	$0.00	-$149,978.23
UNEXPENDED BALANCE AS OF 09/30/2018			**$21.77**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MAJORITY CONFERENCE COMMITTEE (R)

Funding Year 1618

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2018 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2018 THRU 09/30/2018 ($)	TOTAL FUNDING YTD ($)
Authorization	$150,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-2,664.05	-11,045.35
Travel and Transportation of Persons		-22.96	-4,820.51
Rent, Communications and Utilities		-15,121.54	-70,341.21
Printing and Reproduction		0.00	-162.50
Other Contractual Services		-6,240.00	-33,470.80
Supplies and Materials		-3,725.30	-12,396.61
Acquisition of Assets		-1,510.00	-6,258.05
ORGANIZATION TOTALS	$150,000.00	-$29,283.85	-$138,495.03
UNEXPENDED BALANCE AS OF 09/30/2018			**$11,504.97**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
DRCC21800059	05/08/2018	MCKAY.DOMINIQUE G	04/05/2018	04/05/2018	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	10.63
DRCC21800060	05/08/2018	MCKAY.DOMINIQUE G	04/18/2018	04/18/2018	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	12.33
					TRAVEL AND TRANSPORTATION OF PERSONS	**22.96**
DRCC21800075	06/26/2018	GSL SOLUTIONS INC	01/01/2018	02/28/2018	FEES AND OTHER CHARGES	640.00
DRCC21800076	06/26/2018	GSL SOLUTIONS INC	03/01/2018	03/31/2018	FEES AND OTHER CHARGES	320.00
DRCC21800077	06/26/2018	GSL SOLUTIONS INC	04/01/2018	04/30/2018	FEES AND OTHER CHARGES	320.00
DRCC21800078	06/26/2018	GSL SOLUTIONS INC	05/01/2018	05/31/2018	FEES AND OTHER CHARGES	320.00
DRCC21800079	09/14/2018	MUSIC BED LLC	03/06/2018	03/06/2018	FEES AND OTHER CHARGES	4.000.00
DRCC21800093	08/28/2018	GSL SOLUTIONS INC	06/01/2018	06/30/2018	FEES AND OTHER CHARGES	320.00
DRCC21800094	08/28/2018	GSL SOLUTIONS INC	07/01/2018	07/31/2018	FEES AND OTHER CHARGES	320.00
					OTHER CONTRACTUAL SERVICES	**6,240.00**
DRCC21800071	06/25/2018	GSL SOLUTIONS INC	03/14/2018	03/14/2018	EXT DEV SOFTWARE (EXPENDABLE)	35.00
DRCC21800072	06/25/2018	GSL SOLUTIONS INC	05/21/2018	05/21/2018	EXT DEV SOFTWARE (EXPENDABLE)	35.00
DRCC21800073	06/26/2018	GSL SOLUTIONS INC	11/13/2017	11/13/2017	EXT DEV SOFTWARE (EXPENDABLE)	700.00
DRCC21800074	06/26/2018	GSL SOLUTIONS INC	11/01/2017	11/30/2017	EXT DEV SOFTWARE (EXPENDABLE)	320.00
DRCC21800096	09/21/2018	MARR,REBECCA LEE	07/20/2018	07/20/2018	PURCHASED EQUIPMENT (EXPENDABLE)	100.00
DRCC21800103	09/28/2018	GSL SOLUTIONS INC	08/01/2018	08/31/2018	EXT DEV SOFTWARE (EXPENDABLE)	320.00
					ACQUISITION OF ASSETS	**1,510.00**
					PERSONNEL BENEFITS	2.664.05
					NET PAYROLL EXPENSES	**2,664.05**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MAJORITY CONFERENCE COMMITTEE (R)

Funding Year 1719

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2018 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2018 THRU 09/30/2018 ($)	TOTAL FUNDING YTD ($)
Authorization	$150,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Other Contractual Services		0.00	-4,936.70
Supplies and Materials		0.00	-5,560.38
Acquisition of Assets		0.00	-9,882.17
ORGANIZATION TOTALS	$150,000.00	$0.00	-$20,379.25
UNEXPENDED BALANCE AS OF 09/30/2018			**$129,620.75**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MAJORITY CONFERENCE COMMITTEE (R)

Funding Year 1820

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2018 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2018 THRU 09/30/2018 ($)	TOTAL FUNDING YTD ($)
Authorization	$150,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Other Contractual Services		-3,501.50	-6,517.10
Supplies and Materials		-1,102.05	-3,996.02
Acquisition of Assets		-368.73	-19,556.73
ORGANIZATION TOTALS	$150,000.00	-$4,972.28	-$30,069.85
UNEXPENDED BALANCE AS OF 09/30/2018			**$119,930.15**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
CV180004735	04/26/2018	SERGEANT AT ARMS	03/01/2018	03/31/2018	RECORDING STUDIO CERTIFICATION	439.00
CV180004823	04/26/2018	SERGEANT AT ARMS	03/01/2018	03/31/2018	PHOTO STUDIO CERTIFICATION	9.50
CV180005791	05/30/2018	SERGEANT AT ARMS	04/01/2018	04/30/2018	RECORDING STUDIO CERTIFICATION	586.00
CV180006268	06/22/2018	SERGEANT AT ARMS	05/01/2018	05/31/2018	RECORDING STUDIO CERTIFICATION	735.00
CV180007182	07/25/2018	SERGEANT AT ARMS	06/01/2018	06/30/2018	RECORDING STUDIO CERTIFICATION	700.00
CV180007968	09/05/2018	SERGEANT AT ARMS	07/01/2018	07/31/2018	RECORDING STUDIO CERTIFICATION	805.00
CV180008234	09/26/2018	SERGEANT AT ARMS	08/01/2018	08/31/2018	RECORDING STUDIO CERTIFICATION	227.00
					OTHER CONTRACTUAL SERVICES	**3,501.50**
CV180004643	04/25/2018	SERGEANT AT ARMS	03/01/2018	03/31/2018	CERTIFIED PURCHASED EQUIPMENT	368.73
					ACQUISITION OF ASSETS	**368.73**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MINORITY POLICY COMMITTEE (R)

Funding Year 1416

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2018 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2018 THRU 09/30/2018 ($)	TOTAL FUNDING YTD ($)
Authorization	$75,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-7,743.80		
Net Payroll Expenses		0.00	-5,575.80
Travel and Transportation of Persons		0.00	-1,935.70
Rent, Communications and Utilities		0.00	-10,509.77
Printing and Reproduction		0.00	-53.75
Other Contractual Services		0.00	-50.00
Supplies and Materials		0.00	-34,351.33
Acquisition of Assets		0.00	-14,779.85
ORGANIZATION TOTALS	$67,256.20	$0.00	-$67,256.20
UNEXPENDED BALANCE AS OF 09/30/2018			**$0.00**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MAJORITY POLICY COMMITTEE (R)

Funding Year 1517

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2018 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2018 THRU 09/30/2018 ($)	TOTAL FUNDING YTD ($)
Authorization	$75,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-7,004.10
Travel and Transportation of Persons		0.00	-2,424.76
Rent, Communications and Utilities		0.00	-11,918.01
Other Contractual Services		0.00	-219.99
Supplies and Materials		0.00	-35,924.96
Acquisition of Assets		0.00	-9,410.25
ORGANIZATION TOTALS	$75,000.00	$0.00	-$66,902.07
UNEXPENDED BALANCE AS OF 09/30/2018			**$8,097.93**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MAJORITY POLICY COMMITTEE (R)

Funding Year 1618

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2018 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2018 THRU 09/30/2018 ($)	TOTAL FUNDING YTD ($)
Authorization	$75,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-5,090.85
Travel and Transportation of Persons		0.00	-7,696.02
Rent, Communications and Utilities		0.00	-13,036.96
Other Contractual Services		0.00	-240.00
Supplies and Materials		0.00	-36,472.05
Acquisition of Assets		0.00	-5,040.61
ORGANIZATION TOTALS	$75,000.00	$0.00	-$67,576.49
UNEXPENDED BALANCE AS OF 09/30/2018			**$7,423.51**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MAJORITY POLICY COMMITTEE (R)

Funding Year 1719

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2018 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2018 THRU 09/30/2018 ($)	TOTAL FUNDING YTD ($)
Authorization	$75,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-6,399.70
Travel and Transportation of Persons		0.00	-7,475.97
Rent, Communications and Utilities		0.00	-13,675.42
Other Contractual Services		0.00	-354.00
Supplies and Materials		-5.49	-37,352.58
Acquisition of Assets		0.00	-2,578.72
ORGANIZATION TOTALS	$75,000.00	-$5.49	-$67,836.39
UNEXPENDED BALANCE AS OF 09/30/2018			**$7,163.61**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MAJORITY POLICY COMMITTEE (R)

Funding Year 1820

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2018 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2018 THRU 09/30/2018 ($)	TOTAL FUNDING YTD ($)
Authorization	$75,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-5,117.35	-8,447.40
Travel and Transportation of Persons		-2,575.14	-3,456.34
Rent, Communications and Utilities		-6,509.88	-12,282.35
Other Contractual Services		-110.00	-110.00
Supplies and Materials		-18,188.38	-35,486.07
Acquisition of Assets		-4,186.02	-8,976.02
ORGANIZATION TOTALS	$75,000.00	-$36,686.77	-$68,758.18
UNEXPENDED BALANCE AS OF 09/30/2018			**$6,241.82**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
DRPC21800044	04/20/2018	BARKLEY.CHRISTOPHER J	04/05/2018	04/05/2018	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	14.60
DRPC21800047	05/04/2018	BARKLEY.CHRISTOPHER J	04/19/2018	04/19/2018	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	30.01
DRPC21800060	06/18/2018	LANCE CHESTER.BRONWYN	05/20/2018	05/21/2018	STAFF PER DIEM	500.75
					STAFF TRANSPORTATION BALTIMORE MD TO NEW YORK NY AND RETURN	53.32
DRPC21800065	07/02/2018	JP MORGAN CHASE BANK NA	06/07/2018	06/10/2018	STAFF TRANSPORTATION AIRFARE FOR B LANCE CHESTER WASHINGTON DC TO BILLINGS MT AND RETURN	910.10
DRPC21800066	07/02/2018	JP MORGAN CHASE BANK NA	05/20/2018	05/21/2018	STAFF TRANSPORTATION TRAIN FARE FOR B LANCE CHESTER WASHINGTON DC TO NEW YORK NY AND RETURN	378.00
DRPC21800067	07/02/2018	LANCE CHESTER.BRONWYN	06/07/2018	06/10/2018	STAFF PER DIEM	320.13
					STAFF TRANSPORTATION WASHINGTON DC TO DENVER CO, BILLINGS MT AND RETURN	368.23
					TRAVEL AND TRANSPORTATION OF PERSONS	**2,575.14**
DRPC21800065	07/02/2018	JP MORGAN CHASE BANK NA	06/07/2018	06/10/2018	FEES AND OTHER CHARGES	40.00
DRPC21800067	07/02/2018	LANCE CHESTER.BRONWYN	06/07/2018	06/10/2018	TRAINING/CONFERENCE/REGISTRATION FEES	70.00
					OTHER CONTRACTUAL SERVICES	**110.00**
CV180005591	05/29/2018	SERGEANT AT ARMS	04/01/2018	04/30/2018	CERTIFIED PURCHASED EQUIPMENT	22.49
CV180008544	09/27/2018	SERGEANT AT ARMS	08/01/2018	08/31/2018	CERTIFIED PURCHASED EQUIPMENT	429.98
DRPC21800036	04/03/2018	JP MORGAN CHASE BANK NA	01/28/2018	02/27/2018	PURCHASED SOFTWARE (EXPENDABLE)	10.00
DRPC21800041	04/10/2018	GENERAL DYNAMICS INFORMATION TECH INC	02/13/2018	02/13/2018	PURCHASED EQUIPMENT (EXPENDABLE)	478.28
DRPC21800046	05/14/2018	JP MORGAN CHASE BANK NA	02/28/2018	03/27/2018	PURCHASED SOFTWARE (EXPENDABLE)	10.00
DRPC21800053	05/22/2018	JP MORGAN CHASE BANK NA	03/28/2018	04/27/2018	PURCHASED SOFTWARE (EXPENDABLE)	10.00
DRPC21800054	05/24/2018	CREATIVENGINE	03/01/2018	03/31/2018	EXT DEV SOFTWARE (EXPENDABLE)	450.00
DRPC21800055	05/24/2018	CREATIVENGINE	04/01/2018	04/30/2018	EXT DEV SOFTWARE (EXPENDABLE)	450.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DRPC21800056	05/29/2018	GENERAL DYNAMICS INFORMATION TECH INC	04/18/2018	04/18/2018	PURCHASED EQUIPMENT (EXPENDABLE)	478.28
DRPC21800061	06/15/2018	CREATIVENGINE	05/01/2018	05/31/2018	EXT DEV SOFTWARE (EXPENDABLE)	450.00
DRPC21800063	06/28/2018	JP MORGAN CHASE BANK NA	04/28/2018	05/27/2018	PURCHASED SOFTWARE (EXPENDABLE)	10.00
DRPC21800070	07/13/2018	CREATIVENGINE	06/01/2018	06/30/2018	EXT DEV SOFTWARE (EXPENDABLE)	450.00
DRPC21800073	07/25/2018	JP MORGAN CHASE BANK NA	05/28/2018	06/27/2018	PURCHASED SOFTWARE (EXPENDABLE)	10.00
DRPC21800085	08/16/2018	JP MORGAN CHASE BANK NA	06/28/2018	07/27/2018	PURCHASED SOFTWARE (EXPENDABLE)	10.00
DRPC21800086	08/20/2018	CREATIVENGINE	07/01/2018	07/31/2018	EXT DEV SOFTWARE (EXPENDABLE)	450.00
DRPC21800090	09/19/2018	CREATIVENGINE	08/01/2018	08/31/2018	EXT DEV SOFTWARE (EXPENDABLE)	450.00
DRPC21800093	09/27/2018	JP MORGAN CHASE BANK NA	07/28/2018	08/27/2018	PURCHASED EQUIPMENT (EXPENDABLE)	16.99
			ACQUISITION OF ASSETS			**4,186.02**
					PERSONNEL BENEFITS	5,117.35
			NET PAYROLL EXPENSES			**5,117.35**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATE CHILD CARE CENTER

Funding Year 1416

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2018 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2018 THRU 09/30/2018 ($)	TOTAL FUNDING YTD ($)
Authorization	$342,000.00		
Supplementals	0.00		
Transfers	20,000.00		
Resc / Withdrawals	-12,152.60		
Net Payroll Expenses		0.00	-340,000.00
Travel and Transportation of Persons		0.00	-5,659.40
Other Contractual Services		0.00	-4,188.00
ORGANIZATION TOTALS	$349,847.40	$0.00	-$349,847.40
UNEXPENDED BALANCE AS OF 09/30/2018			**$0.00**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATE CHILD CARE CENTER

Funding Year 1517

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2018 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2018 THRU 09/30/2018 ($)	TOTAL FUNDING YTD ($)
Authorization	$360,849.00		
Supplementals	0.00		
Transfers	50,000.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-390,000.00
ORGANIZATION TOTALS	$410,849.00	$0.00	-$390,000.00
UNEXPENDED BALANCE AS OF 09/30/2018			**$20,849.00**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATE CHILD CARE CENTER

Funding Year 1618

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2018 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2018 THRU 09/30/2018 ($)	TOTAL FUNDING YTD ($)
Authorization	$361,270.00		
Supplementals	0.00		
Transfers	70,000.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-407,513.12
Travel and Transportation of Persons		-6,326.71	-6,326.71
Other Contractual Services		-2,300.00	-4,100.50
ORGANIZATION TOTALS	$431,270.00	-$8,626.71	-$417,940.33
UNEXPENDED BALANCE AS OF 09/30/2018			**$13,329.67**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
DCCC21800032	08/06/2018	SARA SKOGLUND	04/30/2016	04/30/2016	STAFF TRANSPORTATION FAIRFAX VA TO WASHINGTON DC AND RETURN	9.59
DCCC21800033	08/08/2018	SHANNON MARA	11/17/2015	11/21/2015	STAFF INCIDENTALS	103.00
					STAFF PER DIEM	881.92
					STAFF TRANSPORTATION WASHINGTON DC TO ORLANDO FL AND RETURN	329.25
DCCC21800034	09/25/2018	KATHLEEN L FOSTERMAN	12/06/2016	12/10/2016	STAFF INCIDENTALS	137.36
					STAFF PER DIEM	1.012.62
					STAFF TRANSPORTATION SILVER SPRING MD TO ARLINGTON VA, NEW ORLEANS LA AND RETURN	218.81
DCCC21800038	09/26/2018	NICOLE V MOTLEY	04/12/2016	04/15/2016	STAFF PER DIEM	1.190.56
					STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	106.42
DCCC21800039	09/26/2018	TANICE N SMITH	12/02/2015	12/05/2015	STAFF PER DIEM	785.13
					STAFF TRANSPORTATION WASHINGTON DC TO SEATTLE WA AND RETURN	475.37
DCCC21800040	09/13/2018	MISHELE J TORBATI	06/04/2016	06/08/2016	STAFF INCIDENTALS	124.68
					STAFF PER DIEM	825.00
					STAFF TRANSPORTATION CULPEPER VA TO BALTIMORE MD AND RETURN	127.00
					TRAVEL AND TRANSPORTATION OF PERSONS	**6,326.71**
DCCC21800021	05/24/2018	SENATE EMPLOYEES CHILD CARE CENTER	05/03/2018	05/03/2018	TRAINING/CONFERENCE/REGISTRATION FEES	60.00
DCCC21800032	08/06/2018	SARA SKOGLUND	04/30/2016	04/30/2016	TRAINING/CONFERENCE/REGISTRATION FEES	50.00
DCCC21800033	08/08/2018	SHANNON MARA	11/17/2015	11/21/2015	TRAINING/CONFERENCE/REGISTRATION FEES	265.00
DCCC21800034	09/25/2018	KATHLEEN L FOSTERMAN	12/06/2016	12/10/2016	TRAINING/CONFERENCE/REGISTRATION FEES	555.00
DCCC21800038	09/26/2018	NICOLE V MOTLEY	04/12/2016	04/15/2016	TRAINING/CONFERENCE/REGISTRATION FEES	375.00
DCCC21800039	09/26/2018	TANICE N SMITH	12/02/2015	12/05/2015	TRAINING/CONFERENCE/REGISTRATION FEES	555.00
DCCC21800040	09/13/2018	MISHELE J TORBATI	06/04/2016	06/08/2016	TRAINING/CONFERENCE/REGISTRATION FEES	440.00
					OTHER CONTRACTUAL SERVICES	**2,300.00**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATE CHILD CARE CENTER

Funding Year 1719

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2018 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2018 THRU 09/30/2018 ($)	TOTAL FUNDING YTD ($)
Authorization	$440,849.00		
Supplementals	0.00		
Transfers	10,000.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-427,680.57
Travel and Transportation of Persons		-2,968.48	-2,968.48
Other Contractual Services		-880.00	-4,780.00
ORGANIZATION TOTALS	$450,849.00	-$3,848.48	-$435,429.05
UNEXPENDED BALANCE AS OF 09/30/2018			**$15,419.95**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
DCCC21800035	09/26/2018	CARMEN A MARTINEZ	12/06/2016	12/10/2016	STAFF INCIDENTALS	137.36
					STAFF PER DIEM	1.040.50
					STAFF TRANSPORTATION	266.97
					WASHINGTON DC TO NEW ORLEANS LA AND RETURN	
DCCC21800037	09/26/2018	SARA SKOGLUND	11/01/2016	11/05/2016	STAFF INCIDENTALS	133.60
					STAFF PER DIEM	1.027.08
					STAFF TRANSPORTATION	362.97
					FAIRFAX VA TO BALTIMORE MD, LOS ANGELES CA AND RETURN	
					TRAVEL AND TRANSPORTATION OF PERSONS	**2,968.48**
DCCC21800035	09/26/2018	CARMEN A MARTINEZ	12/06/2016	12/10/2016	TRAINING/CONFERENCE/REGISTRATION FEES	555.00
DCCC21800037	09/26/2018	SARA SKOGLUND	11/01/2016	11/05/2016	TRAINING/CONFERENCE/REGISTRATION FEES	325.00
					OTHER CONTRACTUAL SERVICES	**880.00**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATE CHILD CARE CENTER

Funding Year 1820

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2018 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2018 THRU 09/30/2018 ($)	TOTAL FUNDING YTD ($)
Authorization	$440,849.00		
Supplementals	0.00		
Transfers	30,000.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-219,504.38	-355,888.72
Travel and Transportation of Persons		-1,617.80	-1,617.80
Other Contractual Services		-5,395.00	-5,395.00
ORGANIZATION TOTALS	$470,849.00	-$226,517.18	-$362,901.52
UNEXPENDED BALANCE AS OF 09/30/2018			**$107,947.48**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
DCCC21800027	08/20/2018	BRIDGETTE R WATERS	06/09/2018	06/13/2018	STAFF INCIDENTALS	160.40
					STAFF PER DIEM	1.025.00
					STAFF TRANSPORTATION	432.40
					WASHINGTON DC TO AUSTIN TX AND RETURN	
					TRAVEL AND TRANSPORTATION OF PERSONS	**1,617.80**
DCCC21800027	08/20/2018	BRIDGETTE R WATERS	06/09/2018	06/13/2018	TRAINING/CONFERENCE/REGISTRATION FEES	395.00
DCCC21800041	09/11/2018	SENATE EMPLOYEES CHILD CARE CENTER	08/16/2018	08/16/2018	TRAINING/CONFERENCE/REGISTRATION FEES	5.000.00
					OTHER CONTRACTUAL SERVICES	**5,395.00**
					BENEFITS FOR NON SENATE/FORMER PERSONNEL	219.504.38
					NET PAYROLL EXPENSES	**219,504.38**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

CONSULTANTS

Funding Year 1416

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2018 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2018 THRU 09/30/2018 ($)	TOTAL FUNDING YTD ($)
Authorization	$4,000,000.00		
Supplementals	0.00		
Transfers	220,000.00		
Resc / Withdrawals	-33,679.89		
Net Payroll Expenses		0.00	-4,186,320.11
ORGANIZATION TOTALS	$4,186,320.11	$0.00	-$4,186,320.11
UNEXPENDED BALANCE AS OF 09/30/2018			**$0.00**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

CONSULTANTS

Funding Year 1517

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2018 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2018 THRU 09/30/2018 ($)	TOTAL FUNDING YTD ($)
Authorization	$4,500,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-4,470,157.53
ORGANIZATION TOTALS	$4,500,000.00	$0.00	-$4,470,157.53
UNEXPENDED BALANCE AS OF 09/30/2018			**$29,842.47**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

CONSULTANTS

Funding Year 1618

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2018 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2018 THRU 09/30/2018 ($)	TOTAL FUNDING YTD ($)
Authorization	$4,750,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-4,495,665.87
ORGANIZATION TOTALS	$4,750,000.00	$0.00	-$4,495,665.87
UNEXPENDED BALANCE AS OF 09/30/2018			**$254,334.13**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

CONSULTANTS

Funding Year 1719

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2018 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2018 THRU 09/30/2018 ($)	TOTAL FUNDING YTD ($)
Authorization	$5,000,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-4,656,069.13
ORGANIZATION TOTALS	$5,000,000.00	$0.00	-$4,656,069.13
UNEXPENDED BALANCE AS OF 09/30/2018			**$343,930.87**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

CONSULTANTS

Funding Year 1820

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2018 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2018 THRU 09/30/2018 ($)	TOTAL FUNDING YTD ($)
Authorization	$5,000,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-2,411,115.73	-4,746,605.53
ORGANIZATION TOTALS	$5,000,000.00	-$2,411,115.73	-$4,746,605.53
UNEXPENDED BALANCE AS OF 09/30/2018			**$253,394.47**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		FERRIER. ANTONIA H			STAFF DIRECTOR, COMMUNICATIONS CENTER	84.729.48
		PATTERSON, MARK A			GENERAL COUNSEL FROM APR. 30	71,725.00
		SLAUGHTER. REBECCA JOY KELLY			CHIEF COUNSEL TO APR. 29	10.472.21
		PETRELLA. GERARD A			POLICY DIRECTOR	85.416.66
		SODERSTROM. SHARON R			CHIEF OF STAFF	85.657.44
		BRENNAN. MARTIN F			STATE DIRECTOR	85.416.66
		KING. BRUCE W			SENIOR BUDGET COUNSEL	85.416.66
		RAAB. K SCOTT			POLICY ADVISOR	85.657.44
		COE. ANTHONY C			CONSULTANT SEP. 24,26, JUN. 11,13	1.903.48
		LYNCH. MICHAEL LEE			CHIEF OF STAFF	85.631.20
		KHOSLA. A JAY			CHIEF ECONOMIC POLICY COUNSEL FROM JUL. 9	39.021.72
		ABEGG. JOHN K			CHIEF COUNSEL	85.657.44
		ENDICOTT. GARY L			CONSULTANT MAY 21-25,29-31, JUN. 1,4-7, SEP. 4-7,10-14,17-20	12.372.62
		MARSHALL. HAZEN C			POLICY DIRECTOR	85.657.44
		SANDGREN. MATTHEW L			CHIEF OF STAFF	85.657.44
		BOWEN. MELANIE H			STATE DIRECTOR TO MAY. 31	28.243.16
		VAUGHN. ERIN E			DEPUTY CHIEF OF STAFF	85,631.20
		STEWART. DONALD R			DEPUTY CHIEF OF STAFF	85.657.44
		LEE, JANE K			POLICY ADVISOR	84,729.48
		TAIRA. MEGHAN			LEGISLATIVE DIRECTOR	85.416.66
		DOWD. JOHN P			CHIEF OF STAFF	84.729.48
		HOUSE. MATTHEW W			COMMUNICATIONS DIRECTOR	85.416.66
		MESSERVY. COREY A			DEPUTY CHIEF OF STAFF - ADMINISTRATIVE DIRECTOR	85.657.44
		WILLIAMS. JAMES J			DEPUTY LEGISLATIVE DIRECTOR AND SENIOR POLICY ADVISOR FROM JUN. 1	56.333.28
		KIANDOLI. CIETTA C			DIRECTOR OF ENGAGEMENT	84.583.32
		DONALDSON. STEVEN B			POLICY ADVISOR TO JUL. 8	46.130.49
					PERSONNEL COMP. FULL-TIME PERMANENT	1.786.557.40
					WHEN ACTUALLY EMPLOYED (WAE)	14.276.10
					PERSONNEL BENEFITS	610.282.23
				NET PAYROLL EXPENSES		**2,411,115.73**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

EMPLOYEES COMPENSATION FUND

Funding Year 1416

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2018 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2018 THRU 09/30/2018 ($)	TOTAL FUNDING YTD ($)
Authorization	$1,008,500.00		
Supplementals	0.00		
Transfers	153,000.00		
Resc / Withdrawals	-21.78		
Net Payroll Expenses		0.00	-1,161,478.22
ORGANIZATION TOTALS	$1,161,478.22	$0.00	-$1,161,478.22
UNEXPENDED BALANCE AS OF 09/30/2018			**$0.00**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

EMPLOYEES COMPENSATION FUND

Funding Year 1517

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2018 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2018 THRU 09/30/2018 ($)	TOTAL FUNDING YTD ($)
Authorization	$887,653.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Land and Structures			
ORGANIZATION TOTALS	$887,653.00	$0.00	$0.00
UNEXPENDED BALANCE AS OF 09/30/2018			**$887,653.00**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

EMPLOYEES COMPENSATION FUND

Funding Year 1618

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2018 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2018 THRU 09/30/2018 ($)	TOTAL FUNDING YTD ($)
Authorization	$849,500.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Land and Structures			
ORGANIZATION TOTALS	$849,500.00	$0.00	$0.00
UNEXPENDED BALANCE AS OF 09/30/2018			**$849,500.00**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

FEDERAL EMPLOYEES COMPENSATION ACCOUNT

Funding Year 1416

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2018 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2018 THRU 09/30/2018 ($)	TOTAL FUNDING YTD ($)
Authorization	$1,750,000.00		
Supplementals	0.00		
Transfers	-393,000.00		
Resc / Withdrawals	-908,681.89		
Net Payroll Expenses		0.00	-448,318.11
ORGANIZATION TOTALS	$448,318.11	$0.00	-$448,318.11
UNEXPENDED BALANCE AS OF 09/30/2018			**$0.00**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

FEDERAL EMPLOYEES COMPENSATION ACCOUNT

Funding Year 1517

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2018 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2018 THRU 09/30/2018 ($)	TOTAL FUNDING YTD ($)
Authorization	$1,230,000.00		
Supplementals	0.00		
Transfers	-50,000.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-894,832.04
ORGANIZATION TOTALS	$1,180,000.00	$0.00	-$894,832.04
UNEXPENDED BALANCE AS OF 09/30/2018			**$285,167.96**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

FEDERAL EMPLOYEES COMPENSATION ACCOUNT

Funding Year 1618

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2018 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2018 THRU 09/30/2018 ($)	TOTAL FUNDING YTD ($)
Authorization	$1,230,000.00		
Supplementals	0.00		
Transfers	-70,000.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-74,060.93	-74,060.93
ORGANIZATION TOTALS	$1,160,000.00	-$74,060.93	-$74,060.93
UNEXPENDED BALANCE AS OF 09/30/2018			**$1,085,939.07**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					BENEFITS FOR NON SENATE/FORMER PERSONNEL	74.060.93
					NET PAYROLL EXPENSES	**74,060.93**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

FEDERAL EMPLOYEES COMPENSATION ACCOUNT

Funding Year 1719

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2018 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2018 THRU 09/30/2018 ($)	TOTAL FUNDING YTD ($)
Authorization	$1,230,000.00		
Supplementals	0.00		
Transfers	-10,000.00		
Resc / Withdrawals	0.00		
Land and Structures			
ORGANIZATION TOTALS	$1,220,000.00	$0.00	$0.00
UNEXPENDED BALANCE AS OF 09/30/2018			**$1,220,000.00**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

FEDERAL EMPLOYEES COMPENSATION ACCOUNT

Funding Year 1820

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2018 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2018 THRU 09/30/2018 ($)	TOTAL FUNDING YTD ($)
Authorization	$1,230,000.00		
Supplementals	0.00		
Transfers	-30,000.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-97,934.45
ORGANIZATION TOTALS	$1,200,000.00	$0.00	-$97,934.45
UNEXPENDED BALANCE AS OF 09/30/2018			**$1,102,065.55**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

FOREIGN TRAVEL - MEMBERS & EMPLOYEES

Funding Year 1416

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2018 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2018 THRU 09/30/2018 ($)	TOTAL FUNDING YTD ($)
Authorization	$125,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-110,752.73		
Travel and Transportation of Persons		0.00	-14,247.27
ORGANIZATION TOTALS	$14,247.27	$0.00	-$14,247.27
UNEXPENDED BALANCE AS OF 09/30/2018			**$0.00**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

FOREIGN TRAVEL - MEMBERS & EMPLOYEES

Funding Year 1517

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2018 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2018 THRU 09/30/2018 ($)	TOTAL FUNDING YTD ($)
Authorization	$125,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Travel and Transportation of Persons		0.00	-3,531.53
ORGANIZATION TOTALS	$125,000.00	$0.00	-$3,531.53
UNEXPENDED BALANCE AS OF 09/30/2018			**$121,468.47**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

FOREIGN TRAVEL - MEMBERS & EMPLOYEES

Funding Year 1618

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2018 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2018 THRU 09/30/2018 ($)	TOTAL FUNDING YTD ($)
Authorization	$125,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Travel and Transportation of Persons		-3,585.50	-5,589.24
ORGANIZATION TOTALS	$125,000.00	-$3,585.50	-$5,589.24
UNEXPENDED BALANCE AS OF 09/30/2018			**$119,410.76**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
DFTR21800005	09/13/2018	SENATE GIFT SHOP	11/26/2017	12/02/2017	OFFICIAL RECIPROCAL GIFTS OFFICIAL GIFTS FOR SMALL BUSINESS COMMITTEE CODEL WASHINGTON DC TO HYDERABAD INDIA AND RETURN	844.50
DFTR21800011	04/23/2018	SENATE GIFT SHOP	04/05/2018	04/09/2018	OFFICIAL RECIPROCAL GIFTS OFFICIAL GIFTS FOR SEN BURR CODEL WASHINGTON DC TO MALTA, NIGER, UNITED KINGDOM AND RETURN	710.00
DFTR21800012	05/10/2018	SENATE GIFT SHOP	04/02/2018	04/09/2018	OFFICIAL RECIPROCAL GIFTS OFFICIAL GIFTS FOR SEN COONS CODEL WASHINGTON DC TO NIAMEY NIGER, JOHANNESBURG SOUTH AFRICA, HARARE ZIMBABWE, OUAGADOUGOU BURKINA FASO AND RETURN	421.00
DFTR21800013	05/25/2018	SENATE GIFT SHOP	03/30/2018	04/07/2018	OFFICIAL RECIPROCAL GIFTS OFFICIAL GIFTS FOR SEN PORTMAN CODEL WASHINGTON DC TO WEIDEN GERMANY, KYIV UKRAINE, PRAGUE CZECH REPUBLIC, PARIS FRANCE AND RETURN	314.00
DFTR21800014	07/16/2018	SENATE GIFT SHOP	05/24/2018	05/29/2018	OFFICIAL RECIPROCAL GIFTS OFFICIAL GIFTS FOR SEN BOOKER CODEL WASHINGTON DC TO KABUL AFGHANISTAN, BEIRUT LEBANON AND RETURN	202.00
DFTR21800016	07/16/2018	SENATE GIFT SHOP	05/25/2018	06/04/2018	OFFICIAL RECIPROCAL GIFTS OFFICIAL GIFTS FOR SEN GARDNER CODEL WASHINGTON DC TO HANOI, CHIANG MAI VIETNAM, BANGKOK THAILAND, SINGAPORE SINGAPORE, TOKYO JAPAN AND RETURN	458.00
DFTR21800018	07/24/2018	SENATE GIFT SHOP	07/01/2018	07/07/2018	OFFICIAL RECIPROCAL GIFTS OFFICIAL GIFTS FOR STAFF DEL R TULLY, C JOYNER WASHINGTON DC TO UKRAINE, DENMARK, LITHUANIA AND RETURN	230.00
DFTR21800020	08/28/2018	SENATE GIFT SHOP	04/01/2018	04/07/2018	OFFICIAL RECIPROCAL GIFTS OFFICIAL GIFTS FOR SMALL BUSINESS COMMITTEE CODEL WASHINGTON DC TO MALAYSIA AND RETURN	271.00
DFTR21800021	09/25/2018	SENATE GIFT SHOP	05/23/2018	05/23/2018	OFFICIAL RECIPROCAL GIFTS OFFICIAL GIFTS FOR SEN CORKER CODEL WASHINGTON DC TO CARACAS VENEZUELA AND RETURN	135.00
					TRAVEL AND TRANSPORTATION OF PERSONS	**3,585.50**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

FOREIGN TRAVEL - MEMBERS & EMPLOYEES

Funding Year 1719

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2018 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2018 THRU 09/30/2018 ($)	TOTAL FUNDING YTD ($)
Authorization	$125,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Travel and Transportation of Persons		0.00	-2,258.00
ORGANIZATION TOTALS	$125,000.00	$0.00	-$2,258.00
UNEXPENDED BALANCE AS OF 09/30/2018			**$122,742.00**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

FOREIGN TRAVEL - MEMBERS & EMPLOYEES

Funding Year 1820

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2018 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2018 THRU 09/30/2018 ($)	TOTAL FUNDING YTD ($)
Authorization	$125,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Land and Structures			
ORGANIZATION TOTALS	$125,000.00	$0.00	$0.00
UNEXPENDED BALANCE AS OF 09/30/2018			**$125,000.00**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

POSTAGE

Funding Year 1416

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2018 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2018 THRU 09/30/2018 ($)	TOTAL FUNDING YTD ($)
Authorization	$6,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-4,900.00		
Rent, Communications and Utilities		0.00	-1,100.00
ORGANIZATION TOTALS	$1,100.00	$0.00	-$1,100.00
UNEXPENDED BALANCE AS OF 09/30/2018			**$0.00**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

POSTAGE

Funding Year 1517

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2018 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2018 THRU 09/30/2018 ($)	TOTAL FUNDING YTD ($)
Authorization	$6,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Rent, Communications and Utilities		0.00	-58.53
ORGANIZATION TOTALS	$6,000.00	$0.00	-$58.53
UNEXPENDED BALANCE AS OF 09/30/2018			**$5,941.47**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

POSTAGE

Funding Year 1618

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2018 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2018 THRU 09/30/2018 ($)	TOTAL FUNDING YTD ($)
Authorization	$6,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Rent, Communications and Utilities		-1,100.00	-1,100.00
ORGANIZATION TOTALS	$6,000.00	-$1,100.00	-$1,100.00
UNEXPENDED BALANCE AS OF 09/30/2018			**$4,900.00**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

POSTAGE

Funding Year 1719

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2018 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2018 THRU 09/30/2018 ($)	TOTAL FUNDING YTD ($)
Authorization	$6,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Land and Structures			
ORGANIZATION TOTALS	$6,000.00	$0.00	$0.00
UNEXPENDED BALANCE AS OF 09/30/2018			**$6,000.00**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

POSTAGE

Funding Year 1820

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2018 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2018 THRU 09/30/2018 ($)	TOTAL FUNDING YTD ($)
Authorization	$6,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Land and Structures			
ORGANIZATION TOTALS	$6,000.00	$0.00	$0.00
UNEXPENDED BALANCE AS OF 09/30/2018			**$6,000.00**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MOBILE COMMUNICATIONS DEVICES

Funding Year 1416

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2018 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2018 THRU 09/30/2018 ($)	TOTAL FUNDING YTD ($)
Authorization	$72,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-52,013.07		
Rent, Communications and Utilities		0.00	-19,968.19
Acquisition of Assets		0.00	-18.74
ORGANIZATION TOTALS	$19,986.93	$0.00	-$19,986.93
UNEXPENDED BALANCE AS OF 09/30/2018			**$0.00**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MOBILE COMMUNICATIONS DEVICES

Funding Year 1517

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2018 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2018 THRU 09/30/2018 ($)	TOTAL FUNDING YTD ($)
Authorization	$72,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Rent, Communications and Utilities		0.00	-19,298.13
Acquisition of Assets		0.00	-1,000.00
ORGANIZATION TOTALS	$72,000.00	$0.00	-$20,298.13
UNEXPENDED BALANCE AS OF 09/30/2018			**$51,701.87**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MOBILE COMMUNICATIONS DEVICES

Funding Year 1618

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2018 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2018 THRU 09/30/2018 ($)	TOTAL FUNDING YTD ($)
Authorization	$72,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Rent, Communications and Utilities		0.00	-18,230.84
ORGANIZATION TOTALS	$72,000.00	$0.00	-$18,230.84
UNEXPENDED BALANCE AS OF 09/30/2018			**$53,769.16**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MOBILE COMMUNICATIONS DEVICES

Funding Year 1719

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2018 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2018 THRU 09/30/2018 ($)	TOTAL FUNDING YTD ($)
Authorization	$72,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Rent, Communications and Utilities		0.00	-17,409.45
ORGANIZATION TOTALS	$72,000.00	$0.00	-$17,409.45
UNEXPENDED BALANCE AS OF 09/30/2018			**$54,590.55**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MOBILE COMMUNICATIONS DEVICES

Funding Year 1820

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2018 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2018 THRU 09/30/2018 ($)	TOTAL FUNDING YTD ($)
Authorization	$72,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Rent, Communications and Utilities		-9,311.72	-15,272.07
ORGANIZATION TOTALS	$72,000.00	-$9,311.72	-$15,272.07
UNEXPENDED BALANCE AS OF 09/30/2018			**$56,727.93**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

RESERVE FOR CONTINGENCIES

Funding Year 1416

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2018 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2018 THRU 09/30/2018 ($)	TOTAL FUNDING YTD ($)
Authorization	$800,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-531,682.56		
Net Payroll Expenses		0.00	-263,041.03
Rent, Communications and Utilities		0.00	-3.00
Other Contractual Services		0.00	-380.00
Insurance Claims		0.00	-4,893.41
ORGANIZATION TOTALS	$268,317.44	$0.00	-$268,317.44
UNEXPENDED BALANCE AS OF 09/30/2018			**$0.00**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

RESERVE FOR CONTINGENCIES

Funding Year 1517

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2018 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2018 THRU 09/30/2018 ($)	TOTAL FUNDING YTD ($)
Authorization	$800,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-761,040.61
Insurance Claims		0.00	-1,734.72
ORGANIZATION TOTALS	$800,000.00	$0.00	-$762,775.33
UNEXPENDED BALANCE AS OF 09/30/2018			**$37,224.67**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

RESERVE FOR CONTINGENCIES

Funding Year 1618

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2018 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2018 THRU 09/30/2018 ($)	TOTAL FUNDING YTD ($)
Authorization	$800,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-360,485.27	-757,923.71
Insurance Claims		0.00	-4,881.60
ORGANIZATION TOTALS	$800,000.00	-$360,485.27	-$762,805.31
UNEXPENDED BALANCE AS OF 09/30/2018			**$37,194.69**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
					BENEFITS FOR NON SENATE/FORMER PERSONNEL	360.485.27
					NET PAYROLL EXPENSES	**360,485.27**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

RESERVE FOR CONTINGENCIES

Funding Year 1719

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2018 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2018 THRU 09/30/2018 ($)	TOTAL FUNDING YTD ($)
Authorization	$800,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-166,576.00	-166,576.00
Insurance Claims		0.00	-4,087.79
ORGANIZATION TOTALS	$800,000.00	-$166,576.00	-$170,663.79
UNEXPENDED BALANCE AS OF 09/30/2018			**$629,336.21**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
					BENEFITS FOR NON SENATE/FORMER PERSONNEL	166.576.00
					NET PAYROLL EXPENSES	**166,576.00**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

RESERVE FOR CONTINGENCIES

Funding Year 1820

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2018 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2018 THRU 09/30/2018 ($)	TOTAL FUNDING YTD ($)
Authorization	$800,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Other Contractual Services		196,623.65	353,155.13
Insurance Claims		0.00	-694.08
ORGANIZATION TOTALS	$800,000.00	$196,623.65	$352,461.05
UNEXPENDED BALANCE AS OF 09/30/2018			**$1,152,461.05**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
CD180008753	04/25/2018	FINANCIAL CLERK US SENATE	04/09/2018	04/09/2018	COMMISSIONS	-36.602.34
CD180008760	04/25/2018	FINANCIAL CLERK US SENATE	04/20/2018	04/20/2018	COMMISSIONS	-4.630.97
CD180011048	05/29/2018	FINANCIAL CLERK US SENATE	05/24/2018	05/24/2018	COMMISSIONS	-4.490.37
CD180011541	06/15/2018	FINANCIAL CLERK US SENATE	06/11/2018	06/11/2018	COMMISSIONS	-62.548.45
CD180012623	07/05/2018	FINANCIAL CLERK US SENATE	06/28/2018	06/28/2018	COMMISSIONS	-4.498.13
CD180013711	08/07/2018	FINANCIAL CLERK US SENATE	07/20/2018	07/20/2018	COMMISSIONS	-5.105.53
CD180014962	08/30/2018	FINANCIAL CLERK US SENATE	08/22/2018	08/22/2018	COMMISSIONS	-4.893.21
CD180015284	08/31/2018	FINANCIAL CLERK US SENATE	08/29/2018	08/29/2018	COMMISSIONS	-73.854.65
					OTHER CONTRACTUAL SERVICES	**-196,623.65**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

RECEPTION OF FOREIGN DIGNITARIES

Funding Year 1416

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2018 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2018 THRU 09/30/2018 ($)	TOTAL FUNDING YTD ($)
Authorization	$30,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-30,000.00		
ORGANIZATION TOTALS	$0.00	$0.00	$0.00
UNEXPENDED BALANCE AS OF 09/30/2018			**$0.00**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

RECEPTION OF FOREIGN DIGNITARIES

Funding Year 1517

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2018 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2018 THRU 09/30/2018 ($)	TOTAL FUNDING YTD ($)
Authorization	$30,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Other Contractual Services		0.00	-258.00
ORGANIZATION TOTALS	$30,000.00	$0.00	-$258.00
UNEXPENDED BALANCE AS OF 09/30/2018			**$29,742.00**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

RECEPTION OF FOREIGN DIGNITARIES

Funding Year 1618

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2018 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2018 THRU 09/30/2018 ($)	TOTAL FUNDING YTD ($)
Authorization	$30,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Other Contractual Services		0.00	-9,276.00
ORGANIZATION TOTALS	$30,000.00	$0.00	-$9,276.00
UNEXPENDED BALANCE AS OF 09/30/2018			**$20,724.00**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

RECEPTION OF FOREIGN DIGNITARIES

Funding Year 1719

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2018 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2018 THRU 09/30/2018 ($)	TOTAL FUNDING YTD ($)
Authorization	$30,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Other Contractual Services		0.00	-5,598.06
ORGANIZATION TOTALS	$30,000.00	$0.00	-$5,598.06
UNEXPENDED BALANCE AS OF 09/30/2018			**$24,401.94**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

RECEPTION OF FOREIGN DIGNITARIES

Funding Year 1820

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2018 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2018 THRU 09/30/2018 ($)	TOTAL FUNDING YTD ($)
Authorization	$30,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Other Contractual Services		-2,067.96	-2,067.96
ORGANIZATION TOTALS	$30,000.00	-$2,067.96	-$2,067.96
UNEXPENDED BALANCE AS OF 09/30/2018			**$27,932.04**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
DRFD21800001	05/08/2018	RESTAURANT ASSOCIATES	03/06/2018	03/06/2018	OTHER MISCELLANEOUS SERVICES	649.60
DRFD21800002	05/10/2018	RESTAURANT ASSOCIATES	03/20/2018	03/20/2018	OTHER MISCELLANEOUS SERVICES	181.80
DRFD21800003	09/10/2018	RESTAURANT ASSOCIATES	04/11/2018	04/11/2018	OTHER MISCELLANEOUS SERVICES	705.60
DRFD21800004	09/10/2018	RESTAURANT ASSOCIATES	06/27/2018	06/27/2018	OTHER MISCELLANEOUS SERVICES	530.96
					OTHER CONTRACTUAL SERVICES	**2,067.96**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

RESOLUTION & REORGANIZATION RESERVE

Funding Year 1416

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2018 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2018 THRU 09/30/2018 ($)	TOTAL FUNDING YTD ($)
Authorization	$3,100,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-1,475,925.36		
Net Payroll Expenses		0.00	-1,543,739.19
Travel and Transportation of Persons		0.00	-1,171.80
Transportation of Things		0.00	-8,114.00
Rent, Communications and Utilities		0.00	-4,655.07
Other Contractual Services		-60,000.00	-64,716.10
Supplies and Materials		0.00	-1,678.48
ORGANIZATION TOTALS	$1,624,074.64	-$60,000.00	-$1,624,074.64
UNEXPENDED BALANCE AS OF 09/30/2018			**$0.00**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
DRRR21800003	07/18/2018	WILLIAM BEHRENDS	09/27/2014	09/27/2014	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	60.000.00
					OTHER CONTRACTUAL SERVICES	**60,000.00**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

RESOLUTION & REORGANIZATION RESERVE

Funding Year 1517

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2018 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2018 THRU 09/30/2018 ($)	TOTAL FUNDING YTD ($)
Authorization	$5,000,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-4,846,317.77
Travel and Transportation of Persons		0.00	-9,250.96
Transportation of Things		0.00	-40,739.00
Rent, Communications and Utilities		0.00	-67.94
ORGANIZATION TOTALS	$5,000,000.00	$0.00	-$4,896,375.67
UNEXPENDED BALANCE AS OF 09/30/2018			**$103,624.33**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

RESOLUTION & REORGANIZATION RESERVE

Funding Year 1618

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2018 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2018 THRU 09/30/2018 ($)	TOTAL FUNDING YTD ($)
Authorization	$5,000,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-958,038.20
Other Contractual Services		0.00	-400.00
ORGANIZATION TOTALS	$5,000,000.00	$0.00	-$958,438.20
UNEXPENDED BALANCE AS OF 09/30/2018			**$4,041,561.80**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

RESOLUTION & REORGANIZATION RESERVE

Funding Year 1719

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2018 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2018 THRU 09/30/2018 ($)	TOTAL FUNDING YTD ($)
Authorization	$5,000,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,450,907.44
Travel and Transportation of Persons		0.00	-335.91
Transportation of Things		0.00	-13,876.30
ORGANIZATION TOTALS	$5,000,000.00	$0.00	-$2,465,119.65
UNEXPENDED BALANCE AS OF 09/30/2018			**$2,534,880.35**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

RESOLUTION & REORGANIZATION RESERVE

Funding Year 1820

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2018 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2018 THRU 09/30/2018 ($)	TOTAL FUNDING YTD ($)
Authorization	$3,000,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-617,519.29	-878,819.91
Travel and Transportation of Persons		-1,899.04	-3,924.55
Transportation of Things		-3,180.00	-3,180.00
Rent, Communications and Utilities		-1,397.24	-1,534.30
Other Contractual Services		-5,054.39	-5,054.39
Supplies and Materials		-498.45	-498.45
ORGANIZATION TOTALS	$3,000,000.00	-$629,548.41	-$893,011.60
UNEXPENDED BALANCE AS OF 09/30/2018			**$2,106,988.40**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		POUNDS. VIRGINIA A			ADMINISTRATIVE MANAGER FROM AUG. 26	13.194.21
		WAGLEY, DORIS			PERSONAL SECRETARY FROM APR. 2 TO MAY. 31	27.763.91
		DONOGHUE. JOSEPH F			LEGISLATIVE DIRECTOR FROM AUG. 26 TO SEP. 18	10.826.55
		CARROLL-LAZZARI. SHEILA A			STAFF ASSISTANT FROM AUG. 26 TO SEP. 10	3.199.70
		COLE. DAVID W			LEGISLATIVE ASSISTANT FROM AUG. 26 TO SEP. 18	7.343.26
		MAXWELL. MELINDA BUCHANAN			NORTHERN DISTRICT DIRECTOR FROM APR. 2 TO MAY. 31	16.470.01
		CABANISS. VIRGINIA DALE			PROFESSIONAL STAFF MEMBER FROM JUN. 11 TO AUG. 10	28.333.32
		CARPENTER. MOLLY M			LEGISLATIVE ASSISTANT FROM AUG. 26 TO SEP. 18	3.463.60
		WEBBER. KAY B			EXECUTIVE ASSISTANT FROM APR. 2 TO MAY. 15	20.166.67
		OATES. REUBEN C			CONSTITUENT SERVICES REPRESENTATIVE FROM APR. 2 TO APR. 8	1.652.77
		ELLINGTON. WINDLEY HALL			FIELD REPRESENTATIVE FROM APR. 2 TO APR. 8	1.394.36
		ROOKS-JACKSON. BARBARA			CONSTITUENT SERVICES DIRECTOR FROM APR. 2 TO JUN. 1	17.506.63
		FISH. CYNTHIA C			STAFF ASSISTANT FROM APR. 2 TO APR. 8	1.652.77
		FRANKE. MYRTIS L			SOUTHERN DISTRICT DIRECTOR FROM APR. 2 TO MAY. 31	16.470.01
		PIERCE. JANA J			CONSTITUENT ADVOCATE FROM AUG. 26	4.972.43
		FONG. GINA G			DIRECTOR OF ARIZONA CONSTITUENT SERVICES FROM AUG. 26 TO SEP. 17	5.788.01
		ARMENDAREZ. ANA M			CONSTITUENT ADVOCATE FROM AUG. 26 TO SEP. 17	3.750.64
		EVANS. BRUCE M			STAFF DIRECTOR FROM JUN. 11 TO AUG. 10	28.552.47
		ROSSI. KATHERINE			DIRECTOR OF CONSTITUENT RELATIONS FROM AUG. 26 TO SEP. 16	3,172.68
		KENNY. DONNA A			CONSTITUENT ADVOCATE FROM AUG. 26 TO SEP. 17	3.125.53
		CAHILL. ELLEN			SCHEDULER FROM AUG. 26	12.191.27
		CLARK. JO ANN H			CONSTITUENT SERVICES REPRESENTATIVE FROM APR. 2 TO APR. 8	1.620.21
		COALTER. KIMBERLY P			CONSTITUENT SERVICES REPRESENTATIVE FROM APR. 2 TO APR. 8	1.688.94
		MATIELLA. NICHOLAS R			LEGISLATIVE ASSISTANT FROM AUG. 26 TO SEP. 18	6.993.84
		WOLVERTON. TIM R			LEGISLATIVE ASSISTANT FROM APR. 2 TO APR. 8	1.458.33
		HERNANDEZ. SUZANNE E			CONSTITUENT ADVOCATE FROM AUG. 26 TO SEP. 18	2.637.58
		ULMER. DANIEL P			SENIOR LEGISLATIVE ASSISTANT FROM APR. 2 TO APR. 8	1.750.00
		WALLERSTEIN. DANIEL			DIRECTOR OF INFORMATION SYSTEMS FROM AUG. 26 TO SEP. 10	3.412.58

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
		SHIPLEY. MICHELLE M			STATE DIRECTOR FROM AUG. 26	10.742.85
		STEVENS. COURTNEY M			PROFESSIONAL STAFF MEMBER FROM JUN. 11 TO AUG. 10	13.166.64
		KAJDAN. HARRISON KREMER			LEGISLATIVE AIDE FROM APR. 2 TO APR. 8	845.83
		KENNEDY. AUSTIN S			LEGISLATIVE LIAISON FROM AUG. 26 TO SEP. 24	4.944.02
		FRIDAY. CARLY B			SCHEDULER FROM AUG. 26 TO SEP. 24	3.390.97
		LINHARES, LINDSAY			LEGISLATIVE ASSISTANT FROM APR. 2 TO APR. 8	1,166.67
		ALSTON. GREGORY J			FIELD REPRESENTATIVE AND GENERAL COUNSEL FROM APR. 2 TO APR. 8	972.22
		O'BAGY. ELIZABETH B			FOREIGN POLICY ADVISOR FROM AUG. 26	9.831.20
		SAUCEDO. LAWRAL S			SOUTHERN REGION COORDINATOR FROM AUG. 26 TO SEP. 18	4.516.36
		BENNETT. DAVID C			LEGISLATIVE ASSISTANT FROM AUG. 26 TO SEP. 18	5.378.73
		BLANCHARD. TRENT A			STAFF ASSISTANT FROM AUG. 26 TO SEP. 17	2.062.86
		TARALLO. JULIANNE A			COMMUNICATIONS DIRECTOR FROM AUG. 26	12.789.09
		HENRY. ELIZABETH G			LEGISLATIVE ASSISTANT FROM APR. 2 TO APR. 8	933.33
		GOOD. LINDA A			PROFESSIONAL STAFF MEMBER FROM JUN. 11 TO AUG. 10	28.552.47
		KENNEDY. LAUREN W			LEGISLATIVE ASSISTANT FROM AUG. 26	4.993.33
		COSSAR. MARY C			INTERN FROM APR. 2 TO APR. 8	233.33
		ENCINAS. RAMON F			STAFF ASSISTANT FROM AUG. 26 TO SEP. 18	2.614.08
		HENSON. MARY M			LEGISLATIVE DIRECTOR FROM APR. 2 TO JUN. 1	19.500.00
		CRAFT. WILLIAM TODD			CONSTITUENT SERVICE REPRESENTATIVE FROM APR. 2 TO APR. 8	1.652.77
		BERRY. EVANN DARNELL			LEGISLATIVE AIDE FROM APR. 2 TO APR. 8	875.00
		PACHECO, JONATHAN I			LEGISLATIVE CORRESPONDENT FROM AUG. 26 TO SEP. 12	1,739.33
		ALLEN. CHRISTINA P			LEGISLATIVE CORRESPONDENT FROM AUG. 26	3.752.47
		CALHOON, ALEXANDRA P			LEGISLATIVE AIDE FROM APR. 2 TO APR. 8	826.39
		HILLER. SAMANTHA H			PRESS SECRETARY FROM AUG. 26 TO SEP. 14	2.171.89
		MOWZOON. MIKAYLA M			LEGISLATIVE ASSISTANT FROM AUG. 26	9.135.09
		KREUN. SAMANTHA MARIE TANTAY			STAFF ASSISTANT FROM AUG. 26 TO SEP. 17	2.062.86
		MILLIKEN. ALEX G			LEGISLATIVE CORRESPONDENT FROM AUG. 26	4.057.67
		GREENE. CHRISTY			CHIEF CLERK FROM JUN. 11 TO AUG. 9	15.979.17
		NIJHAWAN. ARJUN S			LEGISLATIVE CORRESPONDENT FROM AUG. 26 TO SEP. 18	2.465.91
		ESPER. LUKE T			LEGISLATIVE CORRESPONDENT FROM AUG. 26 TO SEP. 18	2.353.21
		CRUMP. WILLIAM B III			FIELD REPRESENTATIVE FROM APR. 2 TO APR. 8	875.00
		PERRY. BRIAN N			SPECIAL PROJECTS DIRECTOR FROM APR. 2 TO MAY. 31	13.930.53
		BENTON. PHILLIP P			INTERN FROM APR. 2 TO APR. 8	233.33
		HILL. AYANNA D			INTERN FROM APR. 2 TO APR. 8	233.33
		ANDERSON. TRUMAN O			CHIEF OF STAFF FROM AUG. 26	16.475.18
		FONTAINE. JOSEPH R			LEGISLATIVE AIDE FROM APR. 2 TO APR. 8	777.77
		VICKERS. LAKEN P			INTERN FROM APR. 2 TO APR. 8	233.33
		STRATTON, PAXTON REID			INTERN FROM APR. 2 TO APR. 27	866.66
		CORNWELL. HANNAH B			STAFF ASSISTANT FROM AUG. 26 TO SEP. 10	1.250.00
		PEDERSEN, CHRISTINE M			STAFF ASSISTANT FROM AUG. 26 TO SEP. 17	1,772.22
		GRIEVE. GRAHAM			STAFF ASSISTANT FROM AUG. 26 TO SEP. 10	1.250.00
DCBC21800001	05/10/2018	PERRY.BRIAN N	04/16/2018	04/19/2018	STAFF INCIDENTALS	54.09
					STAFF PER DIEM	437.75
					STAFF TRANSPORTATION	830.82
					JACKSON MS TO WASHINGTON DC AND RETURN	
DCBC21800002	05/10/2018	PERRY.BRIAN N	04/23/2018	04/23/2018	STAFF PER DIEM	10.13
					STAFF TRANSPORTATION	185.85
					JACKSON MS TO OXFORD MS AND RETURN	
DCBC21800007	05/24/2018	PERRY.BRIAN N	05/03/2018	05/03/2018	STAFF PER DIEM	15.24
					STAFF TRANSPORTATION	179.31
					JACKSON MS TO GULFPORT MS AND RETURN	
DCBC21800008	05/24/2018	PERRY.BRIAN N	05/04/2018	05/04/2018	STAFF TRANSPORTATION	185.85
					JACKSON MS TO OXFORD MS AND RETURN	
					TRAVEL AND TRANSPORTATION OF PERSONS	**1,899.04**
DCBC21800004	05/24/2018	SHRED IT USA	04/13/2018	04/17/2018	OTHER MISCELLANEOUS SERVICES	127.12
DCBC21800005	05/24/2018	SHRED IT USA	04/27/2018	04/27/2018	OTHER MISCELLANEOUS SERVICES	1.974.67
DCBC21800006	05/24/2018	SHRED IT USA	03/29/2018	03/29/2018	OTHER MISCELLANEOUS SERVICES	252.00
DCBC21800011	05/29/2018	DC DYNA INC	05/21/2018	05/21/2018	OTHER MISCELLANEOUS SERVICES	2.700.60

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					OTHER CONTRACTUAL SERVICES	**5,054.39**
					PERSONNEL COMP. FULL-TIME PERMANENT	462.155.36
					PERSONNEL BENEFITS	155.363.93
					NET PAYROLL EXPENSES	**617,519.29**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

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

Funding Year 1416

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2018 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2018 THRU 09/30/2018 ($)	TOTAL FUNDING YTD ($)
Authorization	$100,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-100,000.00
ORGANIZATION TOTALS	$100,000.00	$0.00	-$100,000.00
UNEXPENDED BALANCE AS OF 09/30/2018			**$0.00**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

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

Funding Year 1517

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2018 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2018 THRU 09/30/2018 ($)	TOTAL FUNDING YTD ($)
Authorization	$100,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Land and Structures			
ORGANIZATION TOTALS	$100,000.00	$0.00	$0.00
UNEXPENDED BALANCE AS OF 09/30/2018			**$100,000.00**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

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

Funding Year 1618

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2018 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2018 THRU 09/30/2018 ($)	TOTAL FUNDING YTD ($)
Authorization	$100,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-100,000.00
ORGANIZATION TOTALS	$100,000.00	$0.00	-$100,000.00
UNEXPENDED BALANCE AS OF 09/30/2018			**$0.00**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

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

Funding Year 1719

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2018 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2018 THRU 09/30/2018 ($)	TOTAL FUNDING YTD ($)
Authorization	$100,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-100,000.00
ORGANIZATION TOTALS	$100,000.00	$0.00	-$100,000.00
UNEXPENDED BALANCE AS OF 09/30/2018			**$0.00**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

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

Funding Year 1820

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2018 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2018 THRU 09/30/2018 ($)	TOTAL FUNDING YTD ($)
Authorization	$100,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-100,000.00	-100,000.00
ORGANIZATION TOTALS	$100,000.00	-$100,000.00	-$100,000.00
UNEXPENDED BALANCE AS OF 09/30/2018			**$0.00**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					PERSONNEL COMP. FULL-TIME PERMANENT	100.000.00
					NET PAYROLL EXPENSES	**100,000.00**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

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

Funding Year 1416

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2018 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2018 THRU 09/30/2018 ($)	TOTAL FUNDING YTD ($)
Authorization	$60,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-60,000.00		
Land and Structures			
ORGANIZATION TOTALS	$0.00	$0.00	$0.00
UNEXPENDED BALANCE AS OF 09/30/2018			**$0.00**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

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

Funding Year 1517

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2018 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2018 THRU 09/30/2018 ($)	TOTAL FUNDING YTD ($)
Authorization	$60,000.00		
Supplementals	0.00		
Transfers	-60,000.00		
Resc / Withdrawals	0.00		
Land and Structures			
ORGANIZATION TOTALS	$0.00	$0.00	$0.00
UNEXPENDED BALANCE AS OF 09/30/2018			**$0.00**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

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

Funding Year 1416

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2018 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2018 THRU 09/30/2018 ($)	TOTAL FUNDING YTD ($)
Authorization	$60,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-60,000.00		
Land and Structures			
ORGANIZATION TOTALS	$0.00	$0.00	$0.00
UNEXPENDED BALANCE AS OF 09/30/2018			**$0.00**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

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

Funding Year 1517

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2018 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2018 THRU 09/30/2018 ($)	TOTAL FUNDING YTD ($)
Authorization	$60,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Land and Structures			
ORGANIZATION TOTALS	$60,000.00	$0.00	$0.00
UNEXPENDED BALANCE AS OF 09/30/2018			**$60,000.00**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

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

Funding Year 1618

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2018 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2018 THRU 09/30/2018 ($)	TOTAL FUNDING YTD ($)
Authorization	$60,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Land and Structures			
ORGANIZATION TOTALS	$60,000.00	$0.00	$0.00
UNEXPENDED BALANCE AS OF 09/30/2018			**$60,000.00**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

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

Funding Year 1719

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2018 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2018 THRU 09/30/2018 ($)	TOTAL FUNDING YTD ($)
Authorization	$60,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-60,000.00
ORGANIZATION TOTALS	$60,000.00	$0.00	-$60,000.00
UNEXPENDED BALANCE AS OF 09/30/2018			**$0.00**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

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

Funding Year 1820

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2018 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2018 THRU 09/30/2018 ($)	TOTAL FUNDING YTD ($)
Authorization	$60,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-60,000.00	-60,000.00
ORGANIZATION TOTALS	$60,000.00	-$60,000.00	-$60,000.00
UNEXPENDED BALANCE AS OF 09/30/2018			**$0.00**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
					PERSONNEL COMP. FULL-TIME PERMANENT	60.000.00
					NET PAYROLL EXPENSES	**60,000.00**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

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

Funding Year 1416

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2018 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2018 THRU 09/30/2018 ($)	TOTAL FUNDING YTD ($)
Authorization	$60,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-60,000.00		
Land and Structures			
ORGANIZATION TOTALS	$0.00	$0.00	$0.00
UNEXPENDED BALANCE AS OF 09/30/2018			**$0.00**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

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

Funding Year 1517

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2018 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2018 THRU 09/30/2018 ($)	TOTAL FUNDING YTD ($)
Authorization	$60,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-60,000.00
ORGANIZATION TOTALS	$60,000.00	$0.00	-$60,000.00
UNEXPENDED BALANCE AS OF 09/30/2018			**$0.00**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

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

Funding Year 1618

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2018 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2018 THRU 09/30/2018 ($)	TOTAL FUNDING YTD ($)
Authorization	$60,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-60,000.00
ORGANIZATION TOTALS	$60,000.00	$0.00	-$60,000.00
UNEXPENDED BALANCE AS OF 09/30/2018			**$0.00**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

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

Funding Year 1719

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2018 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2018 THRU 09/30/2018 ($)	TOTAL FUNDING YTD ($)
Authorization	$60,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-60,000.00
ORGANIZATION TOTALS	$60,000.00	$0.00	-$60,000.00
UNEXPENDED BALANCE AS OF 09/30/2018			**$0.00**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

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

Funding Year 1820

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2018 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2018 THRU 09/30/2018 ($)	TOTAL FUNDING YTD ($)
Authorization	$60,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-60,000.00	-60,000.00
ORGANIZATION TOTALS	$60,000.00	-$60,000.00	-$60,000.00
UNEXPENDED BALANCE AS OF 09/30/2018			**$0.00**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
					PERSONNEL COMP. FULL-TIME PERMANENT	60.000.00
					NET PAYROLL EXPENSES	**60,000.00**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

NATL SECURITY WORKING GRP-MAJ LEADER (REID)

Funding Year 1416

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2018 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2018 THRU 09/30/2018 ($)	TOTAL FUNDING YTD ($)
Authorization	$100,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-100,000.00
ORGANIZATION TOTALS	$100,000.00	$0.00	-$100,000.00
UNEXPENDED BALANCE AS OF 09/30/2018			**$0.00**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

NATL SECURITY WORKING GRP-MIN LEADER (REID)

Funding Year 1517

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2018 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2018 THRU 09/30/2018 ($)	TOTAL FUNDING YTD ($)
Authorization	$100,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-100,000.00
ORGANIZATION TOTALS	$100,000.00	$0.00	-$100,000.00
UNEXPENDED BALANCE AS OF 09/30/2018			**$0.00**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

NATL SECURITY WORKING GRP-MIN LEADER (REID)

Funding Year 1618

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2018 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2018 THRU 09/30/2018 ($)	TOTAL FUNDING YTD ($)
Authorization	$100,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-100,000.00
ORGANIZATION TOTALS	$100,000.00	$0.00	-$100,000.00
UNEXPENDED BALANCE AS OF 09/30/2018			**$0.00**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

NATL SECURITY WORKING GRP-MIN LEADER (SCHUMER)

Funding Year 1719

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2018 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2018 THRU 09/30/2018 ($)	TOTAL FUNDING YTD ($)
Authorization	$100,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-100,000.00
ORGANIZATION TOTALS	$100,000.00	$0.00	-$100,000.00
UNEXPENDED BALANCE AS OF 09/30/2018			**$0.00**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

NATL SECURITY WORKING GRP-MIN LEADER (SCHUMER)

Funding Year 1820

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2018 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2018 THRU 09/30/2018 ($)	TOTAL FUNDING YTD ($)
Authorization	$100,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-100,000.00	-100,000.00
ORGANIZATION TOTALS	$100,000.00	-$100,000.00	-$100,000.00
UNEXPENDED BALANCE AS OF 09/30/2018			**$0.00**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
					PERSONNEL COMP. FULL-TIME PERMANENT	100.000.00
					NET PAYROLL EXPENSES	**100,000.00**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

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

Funding Year 1416

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2018 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2018 THRU 09/30/2018 ($)	TOTAL FUNDING YTD ($)
Authorization	$100,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-100,000.00
ORGANIZATION TOTALS	$100,000.00	$0.00	-$100,000.00
UNEXPENDED BALANCE AS OF 09/30/2018			**$0.00**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

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

Funding Year 1517

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2018 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2018 THRU 09/30/2018 ($)	TOTAL FUNDING YTD ($)
Authorization	$100,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-100,000.00
ORGANIZATION TOTALS	$100,000.00	$0.00	-$100,000.00
UNEXPENDED BALANCE AS OF 09/30/2018			**$0.00**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

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

Funding Year 1618

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2018 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2018 THRU 09/30/2018 ($)	TOTAL FUNDING YTD ($)
Authorization	$100,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-100,000.00
ORGANIZATION TOTALS	$100,000.00	$0.00	-$100,000.00
UNEXPENDED BALANCE AS OF 09/30/2018			**$0.00**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

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

Funding Year 1719

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2018 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2018 THRU 09/30/2018 ($)	TOTAL FUNDING YTD ($)
Authorization	$100,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Land and Structures			
ORGANIZATION TOTALS	$100,000.00	$0.00	$0.00
UNEXPENDED BALANCE AS OF 09/30/2018			**$100,000.00**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

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

Funding Year 1820

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2018 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2018 THRU 09/30/2018 ($)	TOTAL FUNDING YTD ($)
Authorization	$100,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-100,000.00	-100,000.00
ORGANIZATION TOTALS	$100,000.00	-$100,000.00	-$100,000.00
UNEXPENDED BALANCE AS OF 09/30/2018			**$0.00**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
					PERSONNEL COMP. FULL-TIME PERMANENT	100.000.00
					NET PAYROLL EXPENSES	**100,000.00**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

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

Funding Year 1416

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2018 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2018 THRU 09/30/2018 ($)	TOTAL FUNDING YTD ($)
Authorization	$60,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-60,000.00
ORGANIZATION TOTALS	$60,000.00	$0.00	-$60,000.00
UNEXPENDED BALANCE AS OF 09/30/2018			**$0.00**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

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

Funding Year 1517

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2018 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2018 THRU 09/30/2018 ($)	TOTAL FUNDING YTD ($)
Authorization	$60,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-60,000.00
ORGANIZATION TOTALS	$60,000.00	$0.00	-$60,000.00
UNEXPENDED BALANCE AS OF 09/30/2018			**$0.00**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

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

Funding Year 1618

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2018 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2018 THRU 09/30/2018 ($)	TOTAL FUNDING YTD ($)
Authorization	$60,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-60,000.00
ORGANIZATION TOTALS	$60,000.00	$0.00	-$60,000.00
UNEXPENDED BALANCE AS OF 09/30/2018			**$0.00**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

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

Funding Year 1719

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2018 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2018 THRU 09/30/2018 ($)	TOTAL FUNDING YTD ($)
Authorization	$60,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-60,000.00
ORGANIZATION TOTALS	$60,000.00	$0.00	-$60,000.00
UNEXPENDED BALANCE AS OF 09/30/2018			**$0.00**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

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

Funding Year 1820

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2018 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2018 THRU 09/30/2018 ($)	TOTAL FUNDING YTD ($)
Authorization	$60,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-60,000.00	-60,000.00
ORGANIZATION TOTALS	$60,000.00	-$60,000.00	-$60,000.00
UNEXPENDED BALANCE AS OF 09/30/2018			**$0.00**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
					PERSONNEL COMP. FULL-TIME PERMANENT	60.000.00
					NET PAYROLL EXPENSES	**60,000.00**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

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

Funding Year 1416

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2018 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2018 THRU 09/30/2018 ($)	TOTAL FUNDING YTD ($)
Authorization	$60,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-60,000.00
ORGANIZATION TOTALS	$60,000.00	$0.00	-$60,000.00
UNEXPENDED BALANCE AS OF 09/30/2018			**$0.00**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

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

Funding Year 1517

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2018 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2018 THRU 09/30/2018 ($)	TOTAL FUNDING YTD ($)
Authorization	$60,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-60,000.00
ORGANIZATION TOTALS	$60,000.00	$0.00	-$60,000.00
UNEXPENDED BALANCE AS OF 09/30/2018			**$0.00**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

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

Funding Year 1618

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2018 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2018 THRU 09/30/2018 ($)	TOTAL FUNDING YTD ($)
Authorization	$60,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Land and Structures			
ORGANIZATION TOTALS	$60,000.00	$0.00	$0.00
UNEXPENDED BALANCE AS OF 09/30/2018			**$60,000.00**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

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

Funding Year 1719

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2018 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2018 THRU 09/30/2018 ($)	TOTAL FUNDING YTD ($)
Authorization	$60,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-60,000.00
ORGANIZATION TOTALS	$60,000.00	$0.00	-$60,000.00
UNEXPENDED BALANCE AS OF 09/30/2018			**$0.00**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

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

Funding Year 1820

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2018 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2018 THRU 09/30/2018 ($)	TOTAL FUNDING YTD ($)
Authorization	$60,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Land and Structures			
ORGANIZATION TOTALS	$60,000.00	$0.00	$0.00
UNEXPENDED BALANCE AS OF 09/30/2018			**$60,000.00**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

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

Funding Year 1517

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2018 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2018 THRU 09/30/2018 ($)	TOTAL FUNDING YTD ($)
Authorization	$0.00		
Supplementals	0.00		
Transfers	60,000.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-60,000.00
ORGANIZATION TOTALS	$60,000.00	$0.00	-$60,000.00
UNEXPENDED BALANCE AS OF 09/30/2018			**$0.00**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

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

Funding Year 1618

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2018 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2018 THRU 09/30/2018 ($)	TOTAL FUNDING YTD ($)
Authorization	$60,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-60,000.00
ORGANIZATION TOTALS	$60,000.00	$0.00	-$60,000.00
UNEXPENDED BALANCE AS OF 09/30/2018			**$0.00**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

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

Funding Year 1719

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2018 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2018 THRU 09/30/2018 ($)	TOTAL FUNDING YTD ($)
Authorization	$60,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-60,000.00
ORGANIZATION TOTALS	$60,000.00	$0.00	-$60,000.00
UNEXPENDED BALANCE AS OF 09/30/2018			**$0.00**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

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

Funding Year 1820

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2018 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2018 THRU 09/30/2018 ($)	TOTAL FUNDING YTD ($)
Authorization	$60,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-60,000.00	-60,000.00
ORGANIZATION TOTALS	$60,000.00	-$60,000.00	-$60,000.00
UNEXPENDED BALANCE AS OF 09/30/2018			**$0.00**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					PERSONNEL COMP. FULL-TIME PERMANENT	60.000.00
					NET PAYROLL EXPENSES	**60,000.00**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

NATL SECURITY WORKING GRP-MIN LEADER (MCCONNELL)

Funding Year 1416

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2018 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2018 THRU 09/30/2018 ($)	TOTAL FUNDING YTD ($)
Authorization	$100,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-100,000.00		
Land and Structures			
ORGANIZATION TOTALS	$0.00	$0.00	$0.00
UNEXPENDED BALANCE AS OF 09/30/2018			**$0.00**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

NATL SECURITY WORKING GRP-MAJ LEADER (MCCONNELL)

Funding Year 1517

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2018 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2018 THRU 09/30/2018 ($)	TOTAL FUNDING YTD ($)
Authorization	$100,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Land and Structures			
ORGANIZATION TOTALS	$100,000.00	$0.00	$0.00
UNEXPENDED BALANCE AS OF 09/30/2018			**$100,000.00**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

NATL SECURITY WORKING GRP-MAJ LEADER (MCCONNELL)

Funding Year 1618

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2018 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2018 THRU 09/30/2018 ($)	TOTAL FUNDING YTD ($)
Authorization	$100,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Land and Structures			
ORGANIZATION TOTALS	$100,000.00	$0.00	$0.00
UNEXPENDED BALANCE AS OF 09/30/2018			**$100,000.00**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

NATL SECURITY WORKING GRP-MAJ LEADER (MCCONNELL)

Funding Year 1719

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2018 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2018 THRU 09/30/2018 ($)	TOTAL FUNDING YTD ($)
Authorization	$100,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Land and Structures			
ORGANIZATION TOTALS	$100,000.00	$0.00	$0.00
UNEXPENDED BALANCE AS OF 09/30/2018			**$100,000.00**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

NATL SECURITY WORKING GRP-MAJ LEADER (MCCONNELL)

Funding Year 1820

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2018 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2018 THRU 09/30/2018 ($)	TOTAL FUNDING YTD ($)
Authorization	$100,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Land and Structures			
ORGANIZATION TOTALS	$100,000.00	$0.00	$0.00
UNEXPENDED BALANCE AS OF 09/30/2018			**$100,000.00**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

STATIONERY

Funding Year 1416

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2018 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2018 THRU 09/30/2018 ($)	TOTAL FUNDING YTD ($)
Authorization	$16,500.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-11,756.13		
Supplies and Materials		0.00	-4,743.87
ORGANIZATION TOTALS	$4,743.87	$0.00	-$4,743.87
UNEXPENDED BALANCE AS OF 09/30/2018			**$0.00**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

STATIONERY

Funding Year 1517

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2018 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2018 THRU 09/30/2018 ($)	TOTAL FUNDING YTD ($)
Authorization	$16,500.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Supplies and Materials		0.00	-10,841.40
ORGANIZATION TOTALS	$16,500.00	$0.00	-$10,841.40
UNEXPENDED BALANCE AS OF 09/30/2018			**$5,658.60**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

STATIONERY

Funding Year 1618

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2018 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2018 THRU 09/30/2018 ($)	TOTAL FUNDING YTD ($)
Authorization	$16,500.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Supplies and Materials		-43.50	-10,802.19
ORGANIZATION TOTALS	$16,500.00	-$43.50	-$10,802.19
UNEXPENDED BALANCE AS OF 09/30/2018			**$5,697.81**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

STATIONERY

Funding Year 1719

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2018 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2018 THRU 09/30/2018 ($)	TOTAL FUNDING YTD ($)
Authorization	$16,500.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Supplies and Materials		0.00	-12,762.92
ORGANIZATION TOTALS	$16,500.00	$0.00	-$12,762.92
UNEXPENDED BALANCE AS OF 09/30/2018			**$3,737.08**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

STATIONERY

Funding Year 1820

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2018 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2018 THRU 09/30/2018 ($)	TOTAL FUNDING YTD ($)
Authorization	$16,500.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Supplies and Materials		-5,779.15	-9,867.75
ORGANIZATION TOTALS	$16,500.00	-$5,779.15	-$9,867.75
UNEXPENDED BALANCE AS OF 09/30/2018			**$6,632.25**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MISC ITEMS - STUDENT LOANS

Funding Year 1416

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2018 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2018 THRU 09/30/2018 ($)	TOTAL FUNDING YTD ($)
Authorization	$6,000,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-30,652.57		
Net Payroll Expenses		0.00	-5,969,347.43
ORGANIZATION TOTALS	$5,969,347.43	$0.00	-$5,969,347.43
UNEXPENDED BALANCE AS OF 09/30/2018			**$0.00**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MISC ITEMS - STUDENT LOANS

Funding Year 1517

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2018 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2018 THRU 09/30/2018 ($)	TOTAL FUNDING YTD ($)
Authorization	$6,000,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-5,964,711.78
ORGANIZATION TOTALS	$6,000,000.00	$0.00	-$5,964,711.78
UNEXPENDED BALANCE AS OF 09/30/2018			**$35,288.22**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MISC ITEMS - STUDENT LOANS

Funding Year 1618

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2018 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2018 THRU 09/30/2018 ($)	TOTAL FUNDING YTD ($)
Authorization	$6,000,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-5,862,704.71
ORGANIZATION TOTALS	$6,000,000.00	$0.00	-$5,862,704.71
UNEXPENDED BALANCE AS OF 09/30/2018			**$137,295.29**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MISC ITEMS - STUDENT LOANS

Funding Year 1719

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2018 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2018 THRU 09/30/2018 ($)	TOTAL FUNDING YTD ($)
Authorization	$6,000,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-5,784,276.15
ORGANIZATION TOTALS	$6,000,000.00	$0.00	-$5,784,276.15
UNEXPENDED BALANCE AS OF 09/30/2018			**$215,723.85**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MISC ITEMS - STUDENT LOANS

Funding Year 1820

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2018 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2018 THRU 09/30/2018 ($)	TOTAL FUNDING YTD ($)
Authorization	$6,000,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-2,935,610.00	-5,876,384.89
ORGANIZATION TOTALS	$6,000,000.00	-$2,935,610.00	-$5,876,384.89
UNEXPENDED BALANCE AS OF 09/30/2018			**$123,615.11**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					PERSONNEL BENEFITS	2.935.610.00
					NET PAYROLL EXPENSES	**2,935,610.00**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

EMERGENCY APPROPRIATION PUBLIC LAW 109-13

Funding Year X

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2018 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2018 THRU 09/30/2018 ($)	TOTAL FUNDING YTD ($)
Authorization	$0.00		
Supplementals	0.00		
Transfers	39,507,284.60		
Resc / Withdrawals	0.00		
Land and Structures		0.00	-7,500,000.00
ORGANIZATION TOTALS	$39,507,284.60	$0.00	-$7,500,000.00
UNEXPENDED BALANCE AS OF 09/30/2018			**$32,007,284.60**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY - SENATE INFORMATION SERVICES (SIS)

Funding Year 1216

SECRETARY OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2018 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2018 THRU 09/30/2018 ($)	TOTAL FUNDING YTD ($)
Authorization	$4,200,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-0.81		
Supplies and Materials		0.00	-4,199,999.19
ORGANIZATION TOTALS	$4,199,999.19	$0.00	-$4,199,999.19
UNEXPENDED BALANCE AS OF 09/30/2018			**$0.00**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY - SENATE INFORMATION SERVICES (SIS)

Funding Year 1317

SECRETARY OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2018 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2018 THRU 09/30/2018 ($)	TOTAL FUNDING YTD ($)
Authorization	$4,200,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-219,685.00		
Supplies and Materials		0.00	-3,980,314.08
ORGANIZATION TOTALS	$3,980,315.00	$0.00	-$3,980,314.08
UNEXPENDED BALANCE AS OF 09/30/2018			**$0.92**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY - SENATE INFORMATION SERVICES (SIS)

Funding Year 1417

SECRETARY OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2018 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2018 THRU 09/30/2018 ($)	TOTAL FUNDING YTD ($)
Authorization	$4,350,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Supplies and Materials		0.00	-4,349,999.43
ORGANIZATION TOTALS	$4,350,000.00	$0.00	-$4,349,999.43
UNEXPENDED BALANCE AS OF 09/30/2018			**$0.57**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY - SENATE INFORMATION SERVICES (SIS)

Funding Year 1519

SECRETARY OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2018 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2018 THRU 09/30/2018 ($)	TOTAL FUNDING YTD ($)
Authorization	$4,350,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Supplies and Materials		0.00	-4,350,000.00
ORGANIZATION TOTALS	$4,350,000.00	$0.00	-$4,350,000.00
UNEXPENDED BALANCE AS OF 09/30/2018			**$0.00**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY OF THE SENATE - ADMINISTRATIVE SERV.

Funding Year 2016

SECRETARY OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2018 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2018 THRU 09/30/2018 ($)	TOTAL FUNDING YTD ($)
Authorization	$1,251,600.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-370,680.71		
Net Payroll Expenses		0.00	-141,922.35
Travel and Transportation of Persons		0.00	-20,522.54
Transportation of Things		0.00	-5,906.94
Rent, Communications and Utilities		0.00	-26,417.59
Printing and Reproduction		0.00	-2,473.63
Other Contractual Services		-174,930.32	-311,428.22
Supplies and Materials		1,792.69	-318,142.92
Acquisition of Assets		0.00	-54,105.10
ORGANIZATION TOTALS	$880,919.29	-$173,137.63	-$880,919.29
UNEXPENDED BALANCE AS OF 09/30/2018			**$0.00**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
V21800015100	09/20/2018	DELOITTE CONSULTING LLP	02/12/2018	09/05/2018	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	44.967.00
V21800015142	09/19/2018	DELOITTE CONSULTING LLP	09/30/2016	08/31/2017	TECHNICAL SUPPORT	129.963.32
			OTHER CONTRACTUAL SERVICES			**174,930.32**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY OF THE SENATE - EXECUTIVE OFFICE

Funding Year 2016

SECRETARY OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2018 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2018 THRU 09/30/2018 ($)	TOTAL FUNDING YTD ($)
Authorization	$500,000.00		
Supplementals	0.00		
Transfers	-10,000.00		
Resc / Withdrawals	-305,092.60		
Net Payroll Expenses		0.00	-31,101.08
Travel and Transportation of Persons		0.00	-2,260.05
Rent, Communications and Utilities		0.00	-17,586.16
Printing and Reproduction		0.00	-2,100.50
Other Contractual Services		0.00	-19,663.17
Supplies and Materials		0.00	-110,201.44
Acquisition of Assets		0.00	-1,995.00
ORGANIZATION TOTALS	$184,907.40	$0.00	-$184,907.40
UNEXPENDED BALANCE AS OF 09/30/2018			**$0.00**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY OF THE SENATE - LEGISLATIVE SERVICES

Funding Year 2016

SECRETARY OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2018 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2018 THRU 09/30/2018 ($)	TOTAL FUNDING YTD ($)
Authorization	$148,400.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-116,913.22		
Rent, Communications and Utilities		0.00	-11,984.12
Other Contractual Services		0.00	-7,863.75
Supplies and Materials		0.00	-11,305.25
Acquisition of Assets		0.00	-333.66
ORGANIZATION TOTALS	$31,486.78	$0.00	-$31,486.78
UNEXPENDED BALANCE AS OF 09/30/2018			**$0.00**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY - SENATE INFORMATION SERVICES (SIS)

Funding Year 1620

SECRETARY OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2018 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2018 THRU 09/30/2018 ($)	TOTAL FUNDING YTD ($)
Authorization	$4,350,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Supplies and Materials		-16,614.75	-4,336,950.16
ORGANIZATION TOTALS	$4,350,000.00	-$16,614.75	-$4,336,950.16
UNEXPENDED BALANCE AS OF 09/30/2018			**$13,049.84**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY OF THE SENATE - ADMINISTRATIVE SERV.

Funding Year 2017

SECRETARY OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2018 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2018 THRU 09/30/2018 ($)	TOTAL FUNDING YTD ($)
Authorization	$1,251,600.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-164,599.85
Travel and Transportation of Persons		0.00	-13,428.85
Transportation of Things		0.00	-2,188.19
Rent, Communications and Utilities		0.00	-26,420.44
Printing and Reproduction		0.00	-4,755.00
Other Contractual Services		-234,473.32	-295,185.46
Supplies and Materials		-2,720.00	-301,114.96
Acquisition of Assets		0.00	-31,689.93
ORGANIZATION TOTALS	$1,251,600.00	-$237,193.32	-$839,382.68
UNEXPENDED BALANCE AS OF 09/30/2018			**$412,217.32**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
V21800009517	05/18/2018	DELOITTE CONSULTING LLP	11/19/2017	11/19/2017	TECHNICAL SUPPORT	78.976.80
V21800010235	05/18/2018	DELOITTE CONSULTING LLP	03/01/2018	03/31/2018	TECHNICAL SUPPORT	83.987.42
V21800011307	06/15/2018	DELOITTE CONSULTING LLP	04/01/2018	04/30/2018	TECHNICAL SUPPORT	70.640.36
V21800014796	09/11/2018	DELOITTE CONSULTING LLP	05/01/2018	05/31/2018	TECHNICAL SUPPORT	868.74
			OTHER CONTRACTUAL SERVICES			**234,473.32**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY OF THE SENATE - EXECUTIVE OFFICE

Funding Year 2017

SECRETARY OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2018 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2018 THRU 09/30/2018 ($)	TOTAL FUNDING YTD ($)
Authorization	$500,000.00		
Supplementals	0.00		
Transfers	-10,000.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-26,116.01
Travel and Transportation of Persons		0.00	-964.70
Rent, Communications and Utilities		0.00	-18,280.12
Other Contractual Services		-4,375.44	-35,525.48
Supplies and Materials		0.00	-110,030.83
ORGANIZATION TOTALS	$490,000.00	-$4,375.44	-$190,917.14
UNEXPENDED BALANCE AS OF 09/30/2018			**$299,082.86**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		SVENDSON. DOROTHY T			CONSULTANT MAY 2,9,11,15-16,23-24,31, JUL. 13,25, AUG. 2,17,29, SEP. 5,7,12,15,19,22,26,28	8.295.00
DSEC21800203	04/26/2018	HYLAND LLC	09/30/2017	09/29/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	2.975.44
V21800009298	05/02/2018	SIMON CONTRERAS	04/08/2018	04/08/2018	TRAINING/CONFERENCE/REGISTRATION FEES	160.00
V21800009299	05/02/2018	SIMON CONTRERAS	04/15/2018	04/15/2018	TRAINING/CONFERENCE/REGISTRATION FEES	160.00
V21800009303	05/01/2018	WALLACE RAGAN	04/08/2018	04/08/2018	TRAINING/CONFERENCE/REGISTRATION FEES	100.00
V21800009600	05/02/2018	SIMON CONTRERAS	04/22/2018	04/22/2018	TRAINING/CONFERENCE/REGISTRATION FEES	160.00
V21800009602	05/01/2018	WALLACE RAGAN	04/22/2018	04/22/2018	TRAINING/CONFERENCE/REGISTRATION FEES	100.00
V21800009844	05/14/2018	SIMON CONTRERAS	04/29/2018	04/29/2018	TRAINING/CONFERENCE/REGISTRATION FEES	160.00
V21800009847	05/11/2018	WALLACE RAGAN	04/29/2018	04/29/2018	TRAINING/CONFERENCE/REGISTRATION FEES	80.00
V21800010263	05/18/2018	SIMON CONTRERAS	05/06/2018	05/06/2018	TRAINING/CONFERENCE/REGISTRATION FEES	160.00
V21800010265	05/17/2018	WALLACE RAGAN	05/06/2018	05/06/2018	TRAINING/CONFERENCE/REGISTRATION FEES	80.00
V21800010647	05/29/2018	SIMON CONTRERAS	05/20/2018	05/20/2018	TRAINING/CONFERENCE/REGISTRATION FEES	160.00
V21800010648	05/25/2018	WALLACE RAGAN	05/20/2018	05/20/2018	TRAINING/CONFERENCE/REGISTRATION FEES	80.00
					OTHER CONTRACTUAL SERVICES	**4,375.44**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY OF THE SENATE - LEGISLATIVE SERVICES

Funding Year 2017

SECRETARY OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2018 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2018 THRU 09/30/2018 ($)	TOTAL FUNDING YTD ($)
Authorization	$148,400.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Travel and Transportation of Persons		0.00	-208.39
Rent, Communications and Utilities		0.00	-13,142.90
Other Contractual Services		0.00	-6,363.48
Supplies and Materials		0.00	-8,687.66
Acquisition of Assets		0.00	-1,269.00
ORGANIZATION TOTALS	$148,400.00	$0.00	-$29,671.43
UNEXPENDED BALANCE AS OF 09/30/2018			**$118,728.57**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY - SENATE INFORMATION SERVICES (SIS)

Funding Year 1721

SECRETARY OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2018 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2018 THRU 09/30/2018 ($)	TOTAL FUNDING YTD ($)
Authorization	$4,350,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Supplies and Materials		-10,655.00	-4,329,818.90
ORGANIZATION TOTALS	$4,350,000.00	-$10,655.00	-$4,329,818.90
UNEXPENDED BALANCE AS OF 09/30/2018			**$20,181.10**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY OF THE SENATE - ADMINISTRATIVE SERV.

Funding Year 1822

SECRETARY OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2018 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2018 THRU 09/30/2018 ($)	TOTAL FUNDING YTD ($)
Authorization	$651,600.00		
Supplementals	0.00		
Transfers	390,000.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-93,742.86	-147,253.93
Travel and Transportation of Persons		-7,394.40	-14,663.76
Transportation of Things		-2,687.50	-2,687.50
Rent, Communications and Utilities		-13,759.79	-25,816.38
Printing and Reproduction		-2,947.25	-2,947.25
Other Contractual Services		-34,936.80	-66,002.82
Supplies and Materials		-109,630.82	-251,549.48
Acquisition of Assets		-66,789.32	-67,249.30
ORGANIZATION TOTALS	$1,041,600.00	-$331,888.74	-$578,170.42
UNEXPENDED BALANCE AS OF 09/30/2018			**$463,429.58**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
DSEC21800217	05/02/2018	HOLT.DANIEL	03/24/2018	03/24/2018	STAFF PER DIEM	10.00
					STAFF TRANSPORTATION	71.94
					WASHINGTON DC TO SHEPHERDSTOWN WV AND RETURN	
DSEC21800236	05/14/2018	WHITE.MARGARET A	04/24/2018	04/27/2018	STAFF INCIDENTALS	51.48
					STAFF PER DIEM	364.00
					STAFF TRANSPORTATION	342.60
					WASHINGTON DC TO LAWRENCE KS AND RETURN	
DSEC21800237	05/14/2018	PAUL.KAREN D	04/24/2018	04/27/2018	STAFF PER DIEM	441.48
					STAFF TRANSPORTATION	342.60
					WASHINGTON DC TO LAWRENCE KS AND RETURN	
DSEC21800238	05/17/2018	KOED.BETTY K	04/24/2018	04/27/2018	STAFF PER DIEM	455.05
					STAFF TRANSPORTATION	560.92
					WASHINGTON DC TO KANSAS CITY MO, LAWRENCE KS, KANSAS CITY MO AND RETURN	
DSEC21800253	05/25/2018	SCOTT.KATHERINE A	04/17/2018	04/24/2018	STAFF INCIDENTALS	237.24
					STAFF PER DIEM	1.333.84
					STAFF TRANSPORTATION	595.73
					WASHINGTON DC TO LAS VEGAS NV, LAUGHLIN NV, PALM DESERT CA, LAS VEGAS NV AND RETURN	
DSEC21800310	07/24/2018	HARDY.ANDREA G	06/13/2018	07/10/2018	STAFF TRANSPORTATION	88.29
					INTERDEPARTMENTAL TRANSPORTATION	
DSEC21800324	07/27/2018	DEESE.JASON P	07/12/2018	07/15/2018	STAFF INCIDENTALS	90.03
					STAFF PER DIEM	553.56
					STAFF TRANSPORTATION	357.96
					WASHINGTON DC TO ATLANTA GA AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DSEC21800339	08/09/2018	CALSYN.CHRISTOPHER P	07/18/2018	07/18/2018	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	19.00
DSEC21800340	08/03/2018	MANZULLO.NEIL A	07/18/2018	07/20/2018	STAFF INCIDENTALS	5.34
					STAFF PER DIEM	367.44
					STAFF TRANSPORTATION WASHINGTON DC TO INDIANAPOLIS IN AND RETURN	132.50
DSEC21800341	08/02/2018	ROBINSON.ANN S	07/24/2018	07/24/2018	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	29.81
DSEC21800342	08/06/2018	MANZULLO.NEIL A	07/18/2018	07/18/2018	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	14.00
DSEC21800349	08/07/2018	SPRIGINGS.JESSICA	06/11/2018	06/13/2018	STAFF TRANSPORTATION 6/11, 12, 13 WASHINGTON DC TO BALTIMORE MD AND RETURN	48.00
DSEC21800353	08/23/2018	JP MORGAN CHASE BANK NA	07/18/2018	07/20/2018	STAFF TRANSPORTATION AIRFARE FOR N MANZULLO WASHINGTON DC TO INDIANAPOLIS IN AND RETURN	328.40
DSEC21800370	08/23/2018	ROBINSON.ANN S	08/07/2018	08/07/2018	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	30.34
DSEC21800379	08/30/2018	HARDY.ANDREA G	08/08/2018	08/08/2018	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	28.39
DSEC21800380	08/30/2018	HARDY.ANDREA G	08/16/2018	08/16/2018	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	25.94
DSEC21800401	09/24/2018	MCCALLUM.DANA K	09/06/2018	09/06/2018	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	37.00
DSEC21800402	09/20/2018	DEESE,JASON P	08/12/2018	08/14/2018	STAFF PER DIEM	311.52
					STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	120.00
					TRAVEL AND TRANSPORTATION OF PERSONS	**7,394.40**
CV180004742	04/26/2018	SERGEANT AT ARMS	03/01/2018	03/31/2018	RECORDING STUDIO CERTIFICATION	100.00
CV180004743	04/26/2018	SERGEANT AT ARMS	03/01/2018	03/31/2018	RECORDING STUDIO CERTIFICATION	115.50
CV180004829	04/26/2018	SERGEANT AT ARMS	03/01/2018	03/31/2018	PHOTO STUDIO CERTIFICATION	21.60
CV180005281	05/24/2018	SERGEANT AT ARMS	04/01/2018	04/30/2018	PHOTO STUDIO CERTIFICATION	5.00
CV180005794	05/30/2018	SERGEANT AT ARMS	04/01/2018	04/30/2018	RECORDING STUDIO CERTIFICATION	215.00
CV180006198	06/22/2018	SERGEANT AT ARMS	05/01/2018	05/31/2018	PHOTO STUDIO CERTIFICATION	3.80
CV180006273	06/22/2018	SERGEANT AT ARMS	05/01/2018	05/31/2018	RECORDING STUDIO CERTIFICATION	150.00
CV180006274	06/22/2018	SERGEANT AT ARMS	05/01/2018	05/31/2018	RECORDING STUDIO CERTIFICATION	31.80
CV180006816	07/24/2018	SERGEANT AT ARMS	06/01/2018	06/30/2018	PHOTO STUDIO CERTIFICATION	3.95
CV180006818	07/24/2018	SERGEANT AT ARMS	06/01/2018	06/30/2018	PHOTO STUDIO CERTIFICATION	9.15
CV180007185	07/25/2018	SERGEANT AT ARMS	06/01/2018	06/30/2018	RECORDING STUDIO CERTIFICATION	100.00
CV180007187	07/25/2018	SERGEANT AT ARMS	06/01/2018	06/30/2018	RECORDING STUDIO CERTIFICATION	82.50
CV180007744	09/04/2018	SERGEANT AT ARMS	07/01/2018	07/31/2018	PHOTO STUDIO CERTIFICATION	21.00
CV180007746	09/04/2018	SERGEANT AT ARMS	07/01/2018	07/31/2018	PHOTO STUDIO CERTIFICATION	5.70
CV180007972	09/05/2018	SERGEANT AT ARMS	07/01/2018	07/31/2018	RECORDING STUDIO CERTIFICATION	160.00
CV180008236	09/26/2018	SERGEANT AT ARMS	08/01/2018	08/31/2018	RECORDING STUDIO CERTIFICATION	325.00
DDOF21800403	04/17/2018	PILZER GULLICKSON GROUP LLC	04/10/2018	04/10/2018	FEES AND OTHER CHARGES	50.00
DDOF21800435	05/01/2018	LOOMIS	03/06/2018	03/27/2018	OTHER MISCELLANEOUS SERVICES	388.16
DDOF21800458	05/17/2018	PILZER GULLICKSON GROUP LLC	05/07/2018	05/07/2018	FEES AND OTHER CHARGES	50.00
DDOF21800481	06/01/2018	LOOMIS	04/03/2018	04/24/2018	OTHER MISCELLANEOUS SERVICES	383.96
DDOF21800531	06/22/2018	JP MORGAN CHASE BANK NA	05/10/2018	05/10/2018	TRAINING/CONFERENCE/REGISTRATION FEES	1.398.00
DDOF21800574	07/13/2018	LOOMIS	05/01/2018	05/29/2018	OTHER MISCELLANEOUS SERVICES	484.35
DDOF21800655	08/28/2018	LOOMIS	06/05/2018	06/26/2018	OTHER MISCELLANEOUS SERVICES	387.48
DDOF21800666	08/28/2018	LOOMIS	07/10/2018	07/24/2018	OTHER MISCELLANEOUS SERVICES	290.61
DSEC21800196	04/13/2018	CAPITAL REPORTING COMPANY	02/28/2018	02/28/2018	OTHER MISCELLANEOUS SERVICES	1.282.47
DSEC21800211	04/26/2018	CAPITAL REPORTING COMPANY	04/02/2018	04/02/2018	TYPING & STENOGRAPHIC SERVICES	44.50
DSEC21800212	04/26/2018	CAPITAL REPORTING COMPANY	04/03/2018	04/03/2018	TYPING & STENOGRAPHIC SERVICES	1.827.13
DSEC21800217	05/02/2018	HOLT.DANIEL	03/24/2018	03/24/2018	TRAINING/CONFERENCE/REGISTRATION FEES	85.00
DSEC21800223	05/10/2018	JP MORGAN CHASE BANK NA	02/28/2018	03/27/2018	TRAINING/CONFERENCE/REGISTRATION FEES	339.00
DSEC21800229	05/09/2018	WORLD SOFTWARE CORP	06/01/2018	05/31/2019	SOFTWARE MAINTENANCE	2.025.00
DSEC21800236	05/14/2018	WHITE.MARGARET A	04/24/2018	04/27/2018	TRAINING/CONFERENCE/REGISTRATION FEES	200.00
DSEC21800237	05/14/2018	PAUL.KAREN D	04/24/2018	04/27/2018	TRAINING/CONFERENCE/REGISTRATION FEES	200.00
DSEC21800238	05/17/2018	KOED.BETTY K	04/24/2018	04/27/2018	TRAINING/CONFERENCE/REGISTRATION FEES	200.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DSEC21800253	05/25/2018	SCOTT.KATHERINE A	04/17/2018	04/24/2018	TRAINING/CONFERENCE/REGISTRATION FEES	175.00
DSEC21800266	06/18/2018	CAPITAL REPORTING COMPANY	05/30/2018	05/30/2018	OTHER MISCELLANEOUS SERVICES	584.45
DSEC21800282	06/29/2018	CAPITAL WOMENS CARE	06/13/2018	06/13/2018	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	44.50
DSEC21800299	07/23/2018	PLANET DEPOS LLC	06/19/2018	06/19/2018	OTHER MISCELLANEOUS SERVICES	837.65
DSEC21800300	07/24/2018	CIOX HEALTH	06/25/2018	06/25/2018	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	63.55
DSEC21800302	08/02/2018	RESTAURANT ASSOCIATES	06/26/2018	06/26/2018	OTHER MISCELLANEOUS SERVICES	675.70
DSEC21800303	07/24/2018	SENATE GIFT SHOP	06/18/2018	06/18/2018	OTHER MISCELLANEOUS SERVICES	148.00
DSEC21800307	07/19/2018	MOORE.HEATHER L	10/15/2017	01/28/2018	TRAINING/CONFERENCE/REGISTRATION FEES	3.014.00
DSEC21800308	07/24/2018	PLANET DEPOS LLC	06/13/2018	06/13/2018	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	252.50
DSEC21800315	07/24/2018	JP MORGAN CHASE BANK NA	05/28/2018	06/27/2018	TRAINING/CONFERENCE/REGISTRATION FEES	25.00
DSEC21800330	08/08/2018	CAPITAL REPORTING COMPANY	07/23/2018	07/23/2018	OTHER MISCELLANEOUS SERVICES	705.85
DSEC21800331	08/09/2018	PLANET DEPOS LLC	06/21/2018	06/21/2018	OTHER MISCELLANEOUS SERVICES	664.50
DSEC21800333	08/09/2018	ENGLISH ROSE GARDEN	06/26/2018	06/26/2018	OTHER MISCELLANEOUS SERVICES	270.00
DSEC21800336	08/03/2018	JP MORGAN CHASE BANK NA	05/28/2018	06/27/2018	TRAINING/CONFERENCE/REGISTRATION FEES	585.00
DSEC21800344	08/09/2018	PLANET DEPOS LLC	06/21/2018	06/21/2018	OTHER MISCELLANEOUS SERVICES	215.00
DSEC21800356	08/23/2018	CAPITAL REPORTING COMPANY	07/09/2018	07/09/2018	OTHER MISCELLANEOUS SERVICES	1.049.87
DSEC21800357	08/23/2018	CAPITAL REPORTING COMPANY	08/02/2018	08/02/2018	OTHER MISCELLANEOUS SERVICES	2.180.90
DSEC21800364	08/23/2018	CAPITAL REPORTING COMPANY	08/08/2018	08/08/2018	OTHER MISCELLANEOUS SERVICES	568.47
DSEC21800366	08/23/2018	PLANET DEPOS LLC	07/18/2018	07/18/2018	OTHER MISCELLANEOUS SERVICES	753.85
DSEC21800373	08/30/2018	PLANET DEPOS LLC	07/24/2018	07/24/2018	OTHER MISCELLANEOUS SERVICES	1.099.20
DSEC21800381	09/11/2018	BUTLER.ELISABETH F	08/14/2018	08/17/2018	TRAINING/CONFERENCE/REGISTRATION FEES	548.00
DSEC21800382	09/11/2018	MOORE.HEATHER L	08/16/2018	08/18/2018	TRAINING/CONFERENCE/REGISTRATION FEES	549.00
DSEC21800383	09/11/2018	WHITE.MARGARET A	08/12/2018	08/18/2018	TRAINING/CONFERENCE/REGISTRATION FEES	767.00
DSEC21800384	09/11/2018	PLANET DEPOS LLC	07/20/2018	07/20/2018	OTHER MISCELLANEOUS SERVICES	548.80
DSEC21800404	09/24/2018	PLANET DEPOS LLC	08/07/2018	08/07/2018	OTHER MISCELLANEOUS SERVICES	868.25
DSEC21800405	09/24/2018	PLANET DEPOS LLC	08/08/2018	08/08/2018	OTHER MISCELLANEOUS SERVICES	702.10
JE180000273	08/08/2018	CAPITAL REPORTING COMPANY	04/03/2018	04/03/2018	OTHER MISCELLANEOUS SERVICES	1.827.13
JE180000273	08/08/2018	CAPITAL REPORTING COMPANY			TYPING & STENOGRAPHIC SERVICES	-1.827.13
JE180000278	08/08/2018	CAPITAL REPORTING COMPANY	04/02/2018	04/02/2018	OTHER MISCELLANEOUS SERVICES	44.50
JE180000278	08/08/2018	CAPITAL REPORTING COMPANY			TYPING & STENOGRAPHIC SERVICES	-44.50
JE180000294	08/30/2018	PLANET DEPOS LLC	06/13/2018	06/13/2018	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	-252.50
JE180000294	08/30/2018	PLANET DEPOS LLC			OTHER MISCELLANEOUS SERVICES	252.50
V21800011502	06/22/2018	FILEMAKER INC	06/19/2018	06/18/2020	SOFTWARE MAINTENANCE	3.877.00
V21800013254	08/13/2018	NATIONAL EMPLOYMENT LAW INSTITUTE	07/26/2018	07/27/2018	TRAINING/CONFERENCE/REGISTRATION FEES	1.417.50
V21800014909	09/20/2018	NATIONAL EMPLOYMENT LAW INSTITUTE	08/23/2018	08/24/2018	TRAINING/CONFERENCE/REGISTRATION FEES	760.50
					OTHER CONTRACTUAL SERVICES	**34,936.80**
DDOF21800624	08/08/2018	JP MORGAN CHASE BANK NA	06/29/2018	06/29/2018	PURCHASED SOFTWARE (EXPENDABLE)	12.400.00
DSEC21800218	05/14/2018	SMITH.MELINDA K	01/31/2018	02/22/2018	HISTORIC ARTIFACTS	124.95
DSEC21800343	08/09/2018	SMITH.MELINDA K	06/28/2018	06/28/2018	HISTORIC ARTIFACTS	16.32
V21800014795	09/11/2018	BIAS CORPORATION	08/03/2018	08/03/2018	PURCHASED SOFTWARE (EXPENDABLE)	54.248.05
					ACQUISITION OF ASSETS	**66,789.32**
					PERSONNEL BENEFITS	78.873.15
					NET PAYROLL EXPENSES	**78,873.15**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY OF THE SENATE - EXECUTIVE OFFICE

Funding Year 1822

SECRETARY OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2018 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2018 THRU 09/30/2018 ($)	TOTAL FUNDING YTD ($)
Authorization	$500,000.00		
Supplementals	0.00		
Transfers	-295,000.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-19,635.65	-19,635.65
Rent, Communications and Utilities		-9,101.42	-16,690.21
Other Contractual Services		-3,037.03	-9,413.31
Supplies and Materials		-26,550.44	-66,028.64
Acquisition of Assets		-198.00	-277.00
ORGANIZATION TOTALS	$205,000.00	-$58,522.54	-$112,044.81
UNEXPENDED BALANCE AS OF 09/30/2018			**$92,955.19**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		SVENDSON. DOROTHY T			CONSULTANT OCT. 3-5,11,17-18,25,30,31, NOV. 2,7,15,17,21,28,30, DEC. 1,4-5,12-13,19-20, JAN. 8,17,23,30-31	11.060.00
CV180005795	05/30/2018	SERGEANT AT ARMS	04/01/2018	04/30/2018	RECORDING STUDIO CERTIFICATION	50.00
CV180006199	06/22/2018	SERGEANT AT ARMS	05/01/2018	05/31/2018	PHOTO STUDIO CERTIFICATION	60.80
CV180006200	06/22/2018	SERGEANT AT ARMS	05/01/2018	05/31/2018	PHOTO STUDIO CERTIFICATION	85.50
CV180006817	07/24/2018	SERGEANT AT ARMS	06/01/2018	06/30/2018	PHOTO STUDIO CERTIFICATION	13.60
CV180006819	07/24/2018	SERGEANT AT ARMS	06/01/2018	06/30/2018	PHOTO STUDIO CERTIFICATION	114.00
CV180007186	07/25/2018	SERGEANT AT ARMS	06/01/2018	06/30/2018	RECORDING STUDIO CERTIFICATION	60.00
CV180007745	09/04/2018	SERGEANT AT ARMS	07/01/2018	07/31/2018	PHOTO STUDIO CERTIFICATION	172.25
DSEC21800235	05/11/2018	MALEK.JOHN T	04/29/2018	05/04/2018	TRAINING/CONFERENCE/REGISTRATION FEES	84.67
DSEC21800241	05/14/2018	JP MORGAN CHASE BANK NA	03/28/2018	04/27/2018	TRAINING/CONFERENCE/REGISTRATION FEES	240.00
DSEC21800274	07/09/2018	JP MORGAN CHASE BANK NA	04/28/2018	05/27/2018	TRAINING/CONFERENCE/REGISTRATION FEES	1.236.21
V21800009305	05/01/2018	JUSTIN QUAM	04/15/2018	04/15/2018	TRAINING/CONFERENCE/REGISTRATION FEES	100.00
V21800009337	05/01/2018	YUAN ZHAI	04/08/2018	04/08/2018	TRAINING/CONFERENCE/REGISTRATION FEES	80.00
V21800009338	05/01/2018	YUAN ZHAI	04/15/2018	04/15/2018	TRAINING/CONFERENCE/REGISTRATION FEES	80.00
V21800009608	05/01/2018	JUSTIN QUAM	04/22/2018	04/22/2018	TRAINING/CONFERENCE/REGISTRATION FEES	100.00
V21800009609	05/01/2018	YUAN ZHAI	04/22/2018	04/22/2018	TRAINING/CONFERENCE/REGISTRATION FEES	80.00
V21800009846	05/11/2018	JUSTIN QUAM	04/29/2018	04/29/2018	TRAINING/CONFERENCE/REGISTRATION FEES	80.00
V21800009848	05/11/2018	YUAN ZHAI	04/29/2018	04/29/2018	TRAINING/CONFERENCE/REGISTRATION FEES	80.00
V21800010264	05/17/2018	JUSTIN QUAM	05/06/2018	05/06/2018	TRAINING/CONFERENCE/REGISTRATION FEES	80.00
V21800010266	05/17/2018	YUAN ZHAI	05/06/2018	05/06/2018	TRAINING/CONFERENCE/REGISTRATION FEES	80.00
V21800010649	05/25/2018	JUSTIN QUAM	05/20/2018	05/20/2018	TRAINING/CONFERENCE/REGISTRATION FEES	80.00
V21800010650	05/25/2018	YUAN ZHAI	05/20/2018	05/20/2018	TRAINING/CONFERENCE/REGISTRATION FEES	80.00
			OTHER CONTRACTUAL SERVICES			**3,037.03**
CV180008545	09/27/2018	SERGEANT AT ARMS	08/01/2018	08/31/2018	CERTIFIED PURCHASED EQUIPMENT	198.00
			ACQUISITION OF ASSETS			**198.00**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					WHEN ACTUALLY EMPLOYED (WAE)	19.355.00
					PERSONNEL BENEFITS	280.65
					NET PAYROLL EXPENSES	**19,635.65**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY OF THE SENATE - LEGISLATIVE SERVICES

Funding Year 1822

SECRETARY OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2018 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2018 THRU 09/30/2018 ($)	TOTAL FUNDING YTD ($)
Authorization	$148,400.00		
Supplementals	0.00		
Transfers	-105,000.00		
Resc / Withdrawals	0.00		
Rent, Communications and Utilities		-6,661.61	-12,427.93
Other Contractual Services		-11,414.46	-15,770.41
Supplies and Materials		-4,469.11	-8,490.20
ORGANIZATION TOTALS	$43,400.00	-$22,545.18	-$36,688.54
UNEXPENDED BALANCE AS OF 09/30/2018			**$6,711.46**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
DSEC21800209	04/26/2018	STENOGRAPH LLC	03/26/2018	03/26/2018	TRAINING/CONFERENCE/REGISTRATION FEES	3.000.00
DSEC21800296	07/05/2018	JP MORGAN CHASE BANK NA	04/28/2018	05/27/2018	TRAINING/CONFERENCE/REGISTRATION FEES	2,200.00
DSEC21800365	08/23/2018	STENOGRAPH LLC	08/14/2018	08/14/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	4.250.00
DSEC21800374	09/10/2018	AXOSOFT LLC	09/20/2018	09/19/2019	SOFTWARE MAINTENANCE	437.50
V21800012372	07/19/2018	DLT SOLUTIONS LLC	06/08/2018	06/08/2018	SOFTWARE MAINTENANCE	1.526.96
					OTHER CONTRACTUAL SERVICES	**11,414.46**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY - SENATE INFORMATION SERVICES (SIS)

Funding Year 1822

SECRETARY OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2018 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2018 THRU 09/30/2018 ($)	TOTAL FUNDING YTD ($)
Authorization	$5,136,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Supplies and Materials		-1,999,888.95	-3,011,236.00
ORGANIZATION TOTALS	$5,136,000.00	-$1,999,888.95	-$3,011,236.00
UNEXPENDED BALANCE AS OF 09/30/2018			**$2,124,764.00**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY OF THE SENATE - OPERATING EXPENSES

Funding Year X

SECRETARY OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2018 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2018 THRU 09/30/2018 ($)	TOTAL FUNDING YTD ($)
Authorization	$600,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Land and Structures			
ORGANIZATION TOTALS	$600,000.00	$0.00	$0.00
UNEXPENDED BALANCE AS OF 09/30/2018			**$600,000.00**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY OF THE SENATE - (LIS PROJECT)

Funding Year X

SECRETARY OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2018 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2018 THRU 09/30/2018 ($)	TOTAL FUNDING YTD ($)
Authorization	$7,000,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Travel and Transportation of Persons		0.00	-1,804.22
Transportation of Things		0.00	-26.13
Rent, Communications and Utilities		0.00	-5.32
Other Contractual Services		-43,784.00	-4,192,012.85
Supplies and Materials		0.00	-269.13
Acquisition of Assets		0.00	-266,592.50
ORGANIZATION TOTALS	$7,000,000.00	-$43,784.00	-$4,460,710.15
UNEXPENDED BALANCE AS OF 09/30/2018			**$2,539,289.85**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
V21800014202	08/28/2018	JUSTSYSTEMS CANADA INC	09/28/2018	09/27/2020	SOFTWARE MAINTENANCE	43.784.00
					OTHER CONTRACTUAL SERVICES	**43,784.00**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY - EMRGCY APPROPS FOR TERR RESPONSE

Funding Year X

SECRETARY OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2018 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2018 THRU 09/30/2018 ($)	TOTAL FUNDING YTD ($)
Authorization	$0.00		
Supplementals	0.00		
Transfers	250,000.00		
Resc / Withdrawals	0.00		
Travel and Transportation of Persons		0.00	-23,868.95
Transportation of Things		0.00	-342.69
Rent, Communications and Utilities		0.00	-2,564.40
Printing and Reproduction		0.00	-575.00
Other Contractual Services		0.00	-1,317.00
Supplies and Materials		-1,172.40	-30,614.89
Acquisition of Assets		0.00	-76,642.02
ORGANIZATION TOTALS	$250,000.00	-$1,172.40	-$135,924.95
UNEXPENDED BALANCE AS OF 09/30/2018			**$114,075.05**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY - FINANCIAL SYSTEM MODERNIZATION

Funding Year X

SECRETARY OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2018 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2018 THRU 09/30/2018 ($)	TOTAL FUNDING YTD ($)
Authorization	$10,000,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Rent, Communications and Utilities		-7,770.00	-31,080.00
Other Contractual Services		-193,408.30	-224,612.17
Acquisition of Assets		-165,702.39	-1,872,798.56
ORGANIZATION TOTALS	$10,000,000.00	-$366,880.69	-$2,128,490.73
UNEXPENDED BALANCE AS OF 09/30/2018			**$7,871,509.27**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
V21800014666	09/10/2018	DEFINITIVE LOGIC CORPORATION	06/01/2018	06/30/2018	ENGINEERING & TECHNICAL SERVICES	57.992.58
V21800014669	09/10/2018	DEFINITIVE LOGIC CORPORATION	07/01/2018	07/31/2018	ENGINEERING & TECHNICAL SERVICES	57,992.58
V21800015101	09/19/2018	PC MALL GOV INC	08/17/2018	08/16/2019	TRAINING/CONFERENCE/REGISTRATION FEES	19.430.56
V21800015103	09/19/2018	DEFINITIVE LOGIC CORPORATION	08/01/2018	08/31/2018	ENGINEERING & TECHNICAL SERVICES	57.992.58
					OTHER CONTRACTUAL SERVICES	**193,408.30**
V21800008976	04/19/2018	IMMIX TECHNOLOGY INC	03/18/2017	06/17/2017	PURCHASED SOFTWARE (EXPENDABLE)	3,580.63
V21800008977	04/19/2018	IMMIX TECHNOLOGY INC	06/18/2017	09/17/2017	PURCHASED SOFTWARE (EXPENDABLE)	3.580.63
V21800008978	04/27/2018	IMMIX TECHNOLOGY INC	12/18/2017	03/17/2018	PURCHASED SOFTWARE (EXPENDABLE)	3.580.61
V21800009579	05/10/2018	BIAS CORPORATION	12/22/2017	03/21/2018	PURCHASED SOFTWARE (EXPENDABLE)	4.620.16
V21800010080	05/18/2018	BIAS CORPORATION	11/15/2017	02/27/2018	PURCHASED SOFTWARE (EXPENDABLE)	6.405.10
V21800011168	06/13/2018	LANCER INFORMATION SOLUTIONS	05/30/2018	12/29/2018	PURCHASED SOFTWARE (EXPENDABLE)	86.647.10
V21800011304	06/19/2018	BIAS CORPORATION	02/28/2018	05/29/2018	PURCHASED SOFTWARE (EXPENDABLE)	52.668.00
V21800014797	09/11/2018	BIAS CORPORATION	03/22/2018	06/21/2018	PURCHASED SOFTWARE (EXPENDABLE)	4.620.16
					ACQUISITION OF ASSETS	**165,702.39**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY - SENATE COLLECTION

Funding Year X

SECRETARY OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2018 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2018 THRU 09/30/2018 ($)	TOTAL FUNDING YTD ($)
Authorization	$1,732,600.00		
Supplementals	0.00		
Transfers	5,727,337.67		
Resc / Withdrawals	0.00		
Net Office Expenses		0.00	-375,511.07
Transportation of Things		0.00	-216,376.89
Rent, Communications and Utilities		0.00	-6,923.43
Other Contractual Services		-74,949.53	-3,581,139.55
Supplies and Materials		0.00	-152,130.88
Acquisition of Assets		0.00	-133,744.50
ORGANIZATION TOTALS	$7,459,937.67	-$74,949.53	-$4,465,826.32
UNEXPENDED BALANCE AS OF 09/30/2018			**$2,994,111.35**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
V21800009580	05/02/2018	JACKSON ART CARE LLC	08/03/2017	08/03/2017	STUDIES, ANALYSES & EVALUATIONS	3.840.00
V21800009581	05/02/2018	JACKSON ART CARE LLC	08/03/2017	08/03/2017	STUDIES, ANALYSES & EVALUATIONS	5.202.00
V21800011076	06/13/2018	JACKSON ART CARE LLC	08/03/2017	08/03/2017	STUDIES, ANALYSES & EVALUATIONS	6.750.00
V21800012409	07/19/2018	VON BAEYER CONSERVATION LLC	10/01/2017	10/01/2017	OTHER MISCELLANEOUS SERVICES	6.051.25
V21800013433	08/20/2018	WILLIAM A LEWIN CONSERVATOR LLC	12/16/2016	12/16/2016	OTHER MISCELLANEOUS SERVICES	9.365.00
V21800014028	08/24/2018	ADAM JENKINS CONSERVATION SVCS LLC	08/03/2017	08/03/2017	STUDIES, ANALYSES & EVALUATIONS	29.005.28
V21800014806	09/12/2018	ROBERT MUSSEY ASSOCIATES INC	07/18/2018	07/18/2018	OTHER MISCELLANEOUS SERVICES	14.736.00
					OTHER CONTRACTUAL SERVICES	**74,949.53**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - CENTRAL OPERATIONS

Funding Year 1216

SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2018 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2018 THRU 09/30/2018 ($)	TOTAL FUNDING YTD ($)
Authorization	$22,611,000.00		
Supplementals	0.00		
Transfers	512,000.00		
Resc / Withdrawals	-43,200.33		
Travel and Transportation of Persons		0.00	-52,265.39
Transportation of Things		0.00	-2,624.86
Rent, Communications and Utilities		0.00	-18,674,155.69
Printing and Reproduction		0.00	41,535.05
Other Contractual Services		0.00	-1,834,869.91
Supplies and Materials		0.00	-870,223.43
Acquisition of Assets		0.00	-1,687,195.44
ORGANIZATION TOTALS	$23,079,799.67	$0.00	-$23,079,799.67
UNEXPENDED BALANCE AS OF 09/30/2018			**$0.00**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - CAPITOL DIVISION

Funding Year 1216

SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2018 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2018 THRU 09/30/2018 ($)	TOTAL FUNDING YTD ($)
Authorization	$9,465,000.00		
Supplementals	0.00		
Transfers	-62,000.00		
Resc / Withdrawals	-68,255.50		
Travel and Transportation of Persons		0.00	-233,237.94
Transportation of Things		0.00	-11,315.13
Rent, Communications and Utilities		0.00	-453,264.61
Printing and Reproduction		0.00	-5,428.80
Other Contractual Services		0.00	-5,283,317.90
Supplies and Materials		0.00	-924,596.21
Acquisition of Assets		0.00	-2,423,583.91
ORGANIZATION TOTALS	$9,334,744.50	$0.00	-$9,334,744.50
UNEXPENDED BALANCE AS OF 09/30/2018			**$0.00**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - IT SUPPORT SERVICES

Funding Year 1216

SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2018 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2018 THRU 09/30/2018 ($)	TOTAL FUNDING YTD ($)
Authorization	$59,794,080.00		
Supplementals	0.00		
Transfers	-150,000.00		
Resc / Withdrawals	-388,686.27		
Travel and Transportation of Persons		0.00	-5,001.31
Transportation of Things		0.00	-58,654.74
Rent, Communications and Utilities		0.00	-6,866,628.00
Printing and Reproduction		0.00	9,048.42
Other Contractual Services		0.00	-26,173,179.75
Supplies and Materials		0.00	-635,251.22
Acquisition of Assets		0.00	-25,525,727.13
ORGANIZATION TOTALS	$59,255,393.73	$0.00	-$59,255,393.73
UNEXPENDED BALANCE AS OF 09/30/2018			**$0.00**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - STAFF OFFICES

Funding Year 1216

SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2018 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2018 THRU 09/30/2018 ($)	TOTAL FUNDING YTD ($)
Authorization	$6,278,000.00		
Supplementals	0.00		
Transfers	-300,000.00		
Resc / Withdrawals	-69,301.07		
Net Payroll Expenses		0.00	-748,248.77
Travel and Transportation of Persons		0.00	-71,683.93
Rent, Communications and Utilities		0.00	-34,797.84
Printing and Reproduction		0.00	-2,828.57
Other Contractual Services		0.00	-2,602,141.85
Supplies and Materials		0.00	-212,514.97
Acquisition of Assets		0.00	-2,236,483.00
ORGANIZATION TOTALS	$5,908,698.93	$0.00	-$5,908,698.93
UNEXPENDED BALANCE AS OF 09/30/2018			**$0.00**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - TECHNOLOGY DEVELOPMENT SERVICES

Funding Year 1216

SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2018 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2018 THRU 09/30/2018 ($)	TOTAL FUNDING YTD ($)
Authorization	$32,574,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-14,902.60		
Travel and Transportation of Persons		0.00	-67,493.72
Rent, Communications and Utilities		0.00	-4,164,643.31
Printing and Reproduction		0.00	-5,901.95
Other Contractual Services		0.00	-19,585,482.79
Supplies and Materials		0.00	-742,885.00
Acquisition of Assets		0.00	-7,992,690.63
ORGANIZATION TOTALS	$32,559,097.40	$0.00	-$32,559,097.40
UNEXPENDED BALANCE AS OF 09/30/2018			**$0.00**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - CENTRAL OPERATIONS

Funding Year 1317

SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2018 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2018 THRU 09/30/2018 ($)	TOTAL FUNDING YTD ($)
Authorization	$22,611,000.00		
Supplementals	0.00		
Transfers	1,908,000.00		
Resc / Withdrawals	-1,278,986.32		
Travel and Transportation of Persons		0.00	-24,088.47
Transportation of Things		0.00	-5,882.44
Rent, Communications and Utilities		0.00	-17,807,940.02
Printing and Reproduction		0.00	32,593.65
Other Contractual Services		0.00	-1,766,694.47
Supplies and Materials		-10,000.00	-1,278,055.87
Acquisition of Assets		-150,089.98	-2,320,232.10
ORGANIZATION TOTALS	$23,240,013.68	-$160,089.98	-$23,170,299.72
UNEXPENDED BALANCE AS OF 09/30/2018			**$69,713.96**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
V21800008373	04/11/2018	KONICA MINOLTA BUS SOLUTIONS USA INC	09/27/2017	09/27/2017	PURCHASED EQUIPMENT (EXPENDABLE)	149.490.98
V21800008447	04/05/2018	LIFESTYLE SOLUTIONS INC	05/09/2017	05/09/2017	FURNITURE & FIXTURES(EXPENDABLE)	599.00
					ACQUISITION OF ASSETS	**150,089.98**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - CAPITOL DIVISION

Funding Year 1317

SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2018 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2018 THRU 09/30/2018 ($)	TOTAL FUNDING YTD ($)
Authorization	$9,465,000.00		
Supplementals	0.00		
Transfers	-2,061,000.00		
Resc / Withdrawals	-398,780.95		
Travel and Transportation of Persons		0.00	-117,112.96
Transportation of Things		0.00	-2,913.66
Rent, Communications and Utilities		0.00	-307,236.03
Printing and Reproduction		0.00	-1,284.00
Other Contractual Services		0.00	-5,098,188.63
Supplies and Materials		0.00	-219,070.29
Acquisition of Assets		0.00	-1,161,438.71
ORGANIZATION TOTALS	$7,005,219.05	$0.00	-$6,907,244.28
UNEXPENDED BALANCE AS OF 09/30/2018			**$97,974.77**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - IT SUPPORT SERVICES

Funding Year 1317

SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2018 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2018 THRU 09/30/2018 ($)	TOTAL FUNDING YTD ($)
Authorization	$59,794,080.00		
Supplementals	0.00		
Transfers	-50,000.00		
Resc / Withdrawals	-3,127,589.00		
Travel and Transportation of Persons		0.00	-2,502.64
Transportation of Things		0.00	-74,676.83
Rent, Communications and Utilities		0.00	-5,548,724.86
Printing and Reproduction		0.00	6,606.33
Other Contractual Services		-89,367.50	-26,772,357.18
Supplies and Materials		0.00	-795,533.03
Acquisition of Assets		-68,551.94	-22,671,480.80
ORGANIZATION TOTALS	$56,616,491.00	-$157,919.44	-$55,858,669.01
UNEXPENDED BALANCE AS OF 09/30/2018			**$757,821.99**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
V21800008561	04/05/2018	GSL SOLUTIONS INC	04/17/2017	09/15/2017	TECHNICAL SUPPORT	1.400.00
V21800009743	05/10/2018	VISION TECHNOLOGIES INC	04/01/2018	07/31/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	42.210.25
V21800009748	05/09/2018	GSL SOLUTIONS INC	03/10/2017	03/10/2017	SOFTWARE MAINTENANCE	35.00
V21800010059	05/24/2018	LEIDOS DIGITAL SOLUTIONS INC	01/01/2017	12/31/2017	SOFTWARE MAINTENANCE	732.00
V21800010917	06/06/2018	GSL SOLUTIONS INC	01/01/2018	04/30/2018	SOFTWARE MAINTENANCE	1.280.00
V21800011421	06/22/2018	CREATIVENGINE	05/01/2018	05/31/2018	SOFTWARE MAINTENANCE	300.00
V21800011623	06/26/2018	CREATIVENGINE	05/01/2018	05/31/2018	SOFTWARE MAINTENANCE	450.00
V21800013778	09/04/2018	VISION TECHNOLOGIES INC	08/01/2018	09/30/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	42.210.25
V21800014103	08/31/2018	CREATIVENGINE	07/01/2018	07/31/2018	SOFTWARE MAINTENANCE	150.00
V21800014107	08/31/2018	CREATIVENGINE	07/01/2018	07/31/2018	SOFTWARE MAINTENANCE	450.00
V21800014114	08/31/2018	CREATIVENGINE	07/01/2018	07/31/2018	SOFTWARE MAINTENANCE	150.00
			OTHER CONTRACTUAL SERVICES			**89,367.50**
V21800008048	04/03/2018	CREATIVENGINE	02/01/2018	02/28/2018	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21800008407	04/06/2018	MYTHICS INC	10/23/2017	10/24/2017	PURCHASED EQUIPMENT (EXPENDABLE)	765.00
V21800008561	04/05/2018	GSL SOLUTIONS INC	04/17/2017	09/15/2017	EXT DEV SOFTWARE (EXPENDABLE)	5.600.00
V21800009090	04/24/2018	GSL SOLUTIONS INC	11/01/2017	02/18/2018	PURCHASED SOFTWARE (EXPENDABLE)	1.280.00
V21800009202	05/01/2018	CREATIVENGINE	03/01/2018	03/31/2018	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21800009203	05/01/2018	CREATIVENGINE	03/01/2018	03/31/2018	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21800009204	05/01/2018	CREATIVENGINE	03/01/2018	03/31/2018	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21800009205	05/01/2018	CREATIVENGINE	03/01/2018	03/31/2018	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21800009206	05/01/2018	CREATIVENGINE	03/01/2018	03/31/2018	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21800009207	05/01/2018	CREATIVENGINE	03/01/2018	03/31/2018	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21800009208	05/01/2018	CREATIVENGINE	03/01/2018	03/31/2018	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21800009747	05/10/2018	GSL SOLUTIONS INC	03/01/2018	03/31/2018	PURCHASED SOFTWARE (EXPENDABLE)	320.00
V21800010059	05/24/2018	LEIDOS DIGITAL SOLUTIONS INC	01/01/2017	12/31/2017	PURCHASED SOFTWARE (EXPENDABLE)	120.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
V21800010404	06/21/2018	MYTHICS INC	01/02/2018	03/22/2018	PURCHASED EQUIPMENT (EXPENDABLE)	35.190.00
V21800010610	05/29/2018	CREATIVENGINE	04/01/2008	04/30/2018	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21800010612	05/29/2018	CREATIVENGINE	04/01/2018	04/30/2018	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21800010613	05/29/2018	CREATIVENGINE	04/01/2018	04/30/2018	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21800010614	05/29/2018	CREATIVENGINE	04/01/2018	04/30/2018	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21800010616	05/29/2018	CREATIVENGINE	04/01/2018	04/30/2018	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21800010617	05/29/2018	CREATIVENGINE	04/01/2018	04/30/2018	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21800010620	05/29/2018	CREATIVENGINE	04/01/2018	04/30/2018	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21800011420	06/22/2018	CREATIVENGINE	05/01/2018	05/31/2018	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21800011421	06/22/2018	CREATIVENGINE	05/01/2018	05/31/2018	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21800011422	06/22/2018	CREATIVENGINE	05/01/2018	05/31/2018	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21800011438	06/22/2018	GSL SOLUTIONS INC	04/01/2018	04/30/2018	PURCHASED SOFTWARE (EXPENDABLE)	320.00
V21800011516	06/25/2018	CREATIVENGINE	05/01/2018	05/31/2018	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21800011520	06/25/2018	CREATIVENGINE	05/01/2018	05/31/2018	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21800011655	06/28/2018	GSL SOLUTIONS INC	05/01/2018	05/31/2018	PURCHASED SOFTWARE (EXPENDABLE)	320.00
V21800011656	06/28/2018	CREATIVENGINE	05/01/2018	05/31/2018	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21800012206	07/16/2018	GSL SOLUTIONS INC	05/01/2018	05/31/2018	PURCHASED SOFTWARE (EXPENDABLE)	320.00
V21800012323	07/20/2018	GSL SOLUTIONS INC	12/01/2017	03/30/2018	EXT DEV SOFTWARE (EXPENDABLE)	5.600.00
V21800012712	08/06/2018	GSL SOLUTIONS INC	06/01/2018	06/30/2018	PURCHASED SOFTWARE (EXPENDABLE)	320.00
V21800012724	08/03/2018	GSL SOLUTIONS INC	06/01/2018	06/30/2018	PURCHASED SOFTWARE (EXPENDABLE)	320.00
V21800012792	08/06/2018	CREATIVENGINE	06/01/2018	06/30/2018	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21800012813	08/03/2018	CREATIVENGINE	06/01/2018	06/30/2018	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21800012819	08/03/2018	CREATIVENGINE	06/01/2018	06/30/2018	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21800012823	08/17/2018	CREATIVENGINE	06/01/2018	06/30/2018	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21800012831	08/03/2018	CREATIVENGINE	06/01/2018	06/30/2018	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21800013051	08/07/2018	MYTHICS INC	02/07/2018	03/15/2018	PURCHASED EQUIPMENT (EXPENDABLE)	1.236.94
V21800013069	08/07/2018	CREATIVENGINE	06/01/2018	06/30/2018	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21800013078	08/13/2018	CREATIVENGINE	06/01/2018	06/30/2018	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21800013471	08/17/2018	GSL SOLUTIONS INC	06/01/2018	06/30/2018	PURCHASED SOFTWARE (EXPENDABLE)	320.00
V21800014082	08/31/2018	CREATIVENGINE	07/01/2018	07/31/2018	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21800014096	08/31/2018	CREATIVENGINE	07/01/2018	07/31/2018	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21800014103	08/31/2018	CREATIVENGINE	07/01/2018	07/31/2018	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21800014114	08/31/2018	CREATIVENGINE	07/01/2018	07/31/2018	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21800014120	08/31/2018	CREATIVENGINE	07/01/2018	07/31/2018	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21800014121	08/31/2018	CREATIVENGINE	07/01/2018	07/31/2018	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21800014601	09/11/2018	GSL SOLUTIONS INC	07/01/2018	07/31/2018	PURCHASED SOFTWARE (EXPENDABLE)	320.00
V21800015263	09/28/2018	CREATIVENGINE	08/01/2018	08/31/2018	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21800015265	09/28/2018	CREATIVENGINE	08/01/2018	08/31/2018	PURCHASED SOFTWARE (EXPENDABLE)	450.00
			ACQUISITION OF ASSETS			**68,551.94**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - STAFF OFFICES

Funding Year 1317

SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2018 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2018 THRU 09/30/2018 ($)	TOTAL FUNDING YTD ($)
Authorization	$6,278,000.00		
Supplementals	0.00		
Transfers	-747,000.00		
Resc / Withdrawals	-328,377.08		
Net Payroll Expenses		0.00	-606,630.65
Travel and Transportation of Persons		0.00	-68,074.07
Transportation of Things		0.00	-156.35
Rent, Communications and Utilities		0.00	-56,423.27
Printing and Reproduction		0.00	-3,128.41
Other Contractual Services		0.00	-1,034,856.17
Supplies and Materials		0.00	-220,508.30
Acquisition of Assets		0.00	-3,159,089.48
ORGANIZATION TOTALS	$5,202,622.92	$0.00	-$5,148,866.70
UNEXPENDED BALANCE AS OF 09/30/2018			**$53,756.22**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - TECHNOLOGY DEVELOPMENT SERVICES

Funding Year 1317

SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2018 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2018 THRU 09/30/2018 ($)	TOTAL FUNDING YTD ($)
Authorization	$32,574,000.00		
Supplementals	0.00		
Transfers	400,000.00		
Resc / Withdrawals	-1,703,815.65		
Travel and Transportation of Persons		0.00	-46,929.61
Rent, Communications and Utilities		0.00	-4,194,930.06
Printing and Reproduction		0.00	-850.00
Other Contractual Services		0.00	-20,795,523.51
Supplies and Materials		0.00	-253,615.65
Acquisition of Assets		0.00	-5,958,542.45
ORGANIZATION TOTALS	$31,270,184.35	$0.00	-$31,250,391.28
UNEXPENDED BALANCE AS OF 09/30/2018			**$19,793.07**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - CENTRAL OPERATIONS

Funding Year 1418

SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2018 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2018 THRU 09/30/2018 ($)	TOTAL FUNDING YTD ($)
Authorization	$24,569,000.00		
Supplementals	0.00		
Transfers	740,000.00		
Resc / Withdrawals	0.00		
Travel and Transportation of Persons		0.00	-25,473.15
Transportation of Things		0.00	-4,254.18
Rent, Communications and Utilities		0.00	-19,343,708.41
Printing and Reproduction		0.00	55,273.80
Other Contractual Services		0.00	-1,724,696.76
Supplies and Materials		-7,109.26	-1,353,412.44
Acquisition of Assets		-194,942.24	-2,701,735.95
ORGANIZATION TOTALS	$25,309,000.00	-$202,051.50	-$25,098,007.09
UNEXPENDED BALANCE AS OF 09/30/2018			**$210,992.91**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
V21800008339	04/04/2018	CABOT WRENN	03/20/2018	03/20/2018	FURNITURE & FIXTURES(EXPENDABLE)	10.284.40
V21800009179	04/30/2018	HERITAGE HOME GROUP LLC	04/12/2018	04/12/2018	FURNITURE & FIXTURES(EXPENDABLE)	1.156.63
V21800009696	05/09/2018	GENERAL DYNAMICS INFORMATION TECH INC	02/22/2018	02/22/2018	PURCHASED EQUIPMENT (EXPENDABLE)	79.903.87
V21800009815	05/10/2018	WERRES CORP	04/23/2018	04/23/2018	TRANSPORTATION EQUIPMENT	24.223.38
V21800009979	05/15/2018	MASLAND CARPETS	03/20/2018	03/20/2018	FURNITURE & FIXTURES(EXPENDABLE)	2.439.36
V21800011121	06/12/2018	BENTLEY MILLS INC	04/24/2018	04/24/2018	FURNITURE & FIXTURES(EXPENDABLE)	635.85
V21800011534	06/25/2018	CUTTING EDGE INDUSTRIES	03/19/2018	03/19/2018	FURNITURE & FIXTURES(EXPENDABLE)	5.917.00
V21800012081	07/12/2018	MICHAEL THOMAS FURNITURE INC	03/22/2018	03/22/2018	FURNITURE & FIXTURES(EXPENDABLE)	8.100.00
V21800014072	09/04/2018	LARSON JUHL	03/06/2018	03/06/2018	PURCHASED EQUIPMENT (EXPENDABLE)	12.500.00
V21800014379	09/04/2018	BRANDTJEN AND KLUGE LLC	08/13/2018	08/13/2018	PURCHASED EQUIPMENT (EXPENDABLE)	29,488.00
V21800014780	09/13/2018	GENERAL SERVICES ADMINISTRATION	02/01/2018	02/28/2018	PURCHASED EQUIPMENT (EXPENDABLE)	20.293.75
					ACQUISITION OF ASSETS	**194,942.24**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - CAPITOL DIVISION

Funding Year 1418

SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2018 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2018 THRU 09/30/2018 ($)	TOTAL FUNDING YTD ($)
Authorization	$7,246,000.00		
Supplementals	0.00		
Transfers	-40,000.00		
Resc / Withdrawals	0.00		
Travel and Transportation of Persons		0.00	-62,146.42
Transportation of Things		0.00	-2,063.23
Rent, Communications and Utilities		0.00	-194,353.63
Printing and Reproduction		0.00	-5,338.10
Other Contractual Services		-13,764.80	-4,665,994.48
Supplies and Materials		-5,791.10	-313,678.33
Acquisition of Assets		-573,473.06	-1,663,098.22
Land and Structures		0.00	-61,643.82
ORGANIZATION TOTALS	$7,206,000.00	-$593,028.96	-$6,968,316.23
UNEXPENDED BALANCE AS OF 09/30/2018			**$237,683.77**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
V21800009884	05/11/2018	TIM CURRY CONSTRUCTION LLC	03/28/2018	03/28/2018	REPAIR & MAINTENANCE OF FACILITIES	985.93
V21800010328	05/18/2018	CLAUDIO PURCORI	03/03/2017	03/25/2018	REPAIR & MAINTENANCE OF FACILITIES	5.695.00
V21800013056	08/29/2018	MID ATLANTIC SERVICE & SUPPLY CORP	06/29/2018	07/02/2018	REPAIR & MAINTENANCE OF FACILITIES	1.446.00
V21800013083	08/14/2018	ALL VALLEY KEY & LOCK	06/12/2018	06/12/2018	REPAIR & MAINTENANCE OF FACILITIES	194.90
V21800013954	08/24/2018	A-1 LOCK INC	07/20/2018	08/02/2018	REPAIR & MAINTENANCE OF FACILITIES	5.262.97
V21800015052	09/18/2018	CLEARDEFENSE WINDOW FILM OF VA INC	08/15/2018	08/15/2018	REPAIR & MAINTENANCE OF FACILITIES	180.00
					OTHER CONTRACTUAL SERVICES	**13,764.80**
V21800008570	04/05/2018	BEST TECH INC	01/18/2018	01/18/2018	PURCHASED EQUIPMENT (EXPENDABLE)	76.900.00
V21800008640	04/11/2018	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2018	02/23/2018	PURCHASED EQUIPMENT (EXPENDABLE)	2.749.06
V21800011863	07/06/2018	DYNAMIC PERFORMANCE TECHNOLOGIES INC	06/04/2018	06/04/2018	PURCHASED EQUIPMENT (EXPENDABLE)	405.040.00
					PURCHASED SOFTWARE (EXPENDABLE)	88.784.00
					ACQUISITION OF ASSETS	**573,473.06**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - IT SUPPORT SERVICES

Funding Year 1418

SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2018 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2018 THRU 09/30/2018 ($)	TOTAL FUNDING YTD ($)
Authorization	$57,536,000.00		
Supplementals	0.00		
Transfers	2,339,000.00		
Resc / Withdrawals	0.00		
Travel and Transportation of Persons		0.00	-4,466.76
Transportation of Things		0.00	-38,097.98
Rent, Communications and Utilities		-1,373,648.98	-7,448,055.09
Printing and Reproduction		0.00	2,907.70
Other Contractual Services		-181,039.68	-20,716,691.77
Supplies and Materials		-16,986.93	-418,418.02
Acquisition of Assets		-773,389.75	-26,260,633.42
ORGANIZATION TOTALS	$59,875,000.00	-$2,345,065.34	-$54,883,455.34
UNEXPENDED BALANCE AS OF 09/30/2018			**$4,991,544.66**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
V21800008016	04/03/2018	ICONSTITUENT	02/01/2018	02/28/2018	TECHNICAL SUPPORT	645.00
V21800008117	04/03/2018	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2017	10/26/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1.247.21
V21800008201	04/03/2018	CREATIVENGINE	02/06/2018	02/28/2018	SOFTWARE MAINTENANCE	1.500.00
V21800008405	04/06/2018	APPLIED INFORMATION SCIENCES INC	02/01/2018	02/28/2018	TECHNICAL SUPPORT	1.211.00
V21800008408	04/06/2018	CREATIVENGINE	02/15/2018	02/26/2018	SOFTWARE MAINTENANCE	450.00
V21800008560	04/05/2018	PROCENTRIX INC	02/01/2018	02/28/2018	TECHNICAL SUPPORT	2.626.00
V21800008645	04/11/2018	GENERAL DYNAMICS INFORMATION TECH INC	12/05/2017	12/29/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	611.03
V21800008646	04/11/2018	GENERAL DYNAMICS INFORMATION TECH INC	11/16/2017	12/29/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	744.57
V21800008647	04/11/2018	GENERAL DYNAMICS INFORMATION TECH INC	11/14/2017	11/23/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	272.94
V21800008759	04/16/2018	GENERAL DYNAMICS INFORMATION TECH INC	12/22/2017	01/26/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1.276.34
V21800008760	04/16/2018	GENERAL DYNAMICS INFORMATION TECH INC	11/14/2017	11/23/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	169.25
V21800008820	04/17/2018	SYMPLICITY CORPORATION	03/01/2018	03/31/2018	SOFTWARE MAINTENANCE	164.00
V21800008824	04/17/2018	SYMPLICITY CORPORATION	03/01/2018	03/31/2018	SOFTWARE MAINTENANCE	164.00
V21800009104	04/27/2018	OMNI BUSINESS SYSTEMS INC	01/01/2018	03/31/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1.275.00
V21800009105	04/27/2018	OMNI BUSINESS SYSTEMS INC	01/01/2018	03/31/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	675.00
V21800009106	04/27/2018	OMNI BUSINESS SYSTEMS INC	01/01/2018	03/31/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1.068.00
V21800009107	04/27/2018	OMNI BUSINESS SYSTEMS INC	01/01/2018	03/31/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	670.50
V21800009194	05/01/2018	PROCENTRIX INC	03/01/2018	03/31/2018	TECHNICAL SUPPORT	2.626.00
V21800009196	05/01/2018	ICONSTITUENT	03/01/2018	03/31/2018	TECHNICAL SUPPORT	645.00
V21800009197	05/01/2018	ICONSTITUENT	03/01/2018	03/31/2018	TECHNICAL SUPPORT	645.00
V21800009199	05/01/2018	ICONSTITUENT	02/01/2018	03/31/2018	TECHNICAL SUPPORT	1.290.00
V21800009200	05/01/2018	CREATIVENGINE	02/20/2018	02/21/2018	SOFTWARE MAINTENANCE	150.00
V21800009211	05/01/2018	CREATIVENGINE	03/01/2018	03/31/2018	SOFTWARE MAINTENANCE	300.00
V21800009231	05/02/2018	CREATIVENGINE	03/01/2018	03/31/2018	SOFTWARE MAINTENANCE	150.00
V21800009241	05/02/2018	CREATIVENGINE	03/01/2018	03/31/2018	SOFTWARE MAINTENANCE	150.00
V21800009249	05/02/2018	CREATIVENGINE	03/13/2018	03/22/2018	SOFTWARE MAINTENANCE	300.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
V21800009287	04/30/2018	LEIDOS DIGITAL SOLUTIONS INC	01/01/2017	12/31/2017	SOFTWARE MAINTENANCE	732.00
V21800009288	04/30/2018	GSL SOLUTIONS INC	02/01/2017	06/30/2017	SOFTWARE MAINTENANCE	245.00
V21800009290	04/27/2018	GSL SOLUTIONS INC	02/27/2018	02/27/2018	SOFTWARE MAINTENANCE	35.00
V21800009395	05/07/2018	CREATIVENGINE	03/05/2017	03/07/2018	SOFTWARE MAINTENANCE	300.00
V21800009491	05/07/2018	GENERAL DYNAMICS INFORMATION TECH INC	01/04/2018	01/26/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1.179.57
V21800009504	05/07/2018	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2017	11/25/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	150.54
V21800009506	05/04/2018	GENERAL DYNAMICS INFORMATION TECH INC	12/06/2017	12/29/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	50.08
V21800009507	05/07/2018	GENERAL DYNAMICS INFORMATION TECH INC	01/26/2018	02/23/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	100.59
V21800009682	05/10/2018	GENERAL DYNAMICS INFORMATION TECH INC	02/08/2018	02/23/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	237.24
V21800009683	05/10/2018	GENERAL DYNAMICS INFORMATION TECH INC	02/07/2018	02/23/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1.131.77
V21800009684	05/10/2018	GENERAL DYNAMICS INFORMATION TECH INC	02/06/2018	02/23/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	439.56
V21800009701	05/09/2018	GENERAL DYNAMICS INFORMATION TECH INC	02/26/2018	02/26/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	771.09
V21800009744	05/10/2018	APPLIED INFORMATION SCIENCES INC	03/01/2018	03/31/2018	TECHNICAL SUPPORT	1.211.00
V21800009745	05/10/2018	APPLIED INFORMATION SCIENCES INC	03/01/2018	03/31/2018	TECHNICAL SUPPORT	5.915.00
V21800009746	05/09/2018	GSL SOLUTIONS INC	03/21/2018	03/21/2018	SOFTWARE MAINTENANCE	35.00
V21800009749	05/09/2018	GSL SOLUTIONS INC	03/23/2017	03/23/2017	SOFTWARE MAINTENANCE	70.00
V21800009761	05/10/2018	GSL SOLUTIONS INC	03/29/2018	03/29/2018	SOFTWARE MAINTENANCE	1.260.00
V21800009766	05/09/2018	GSL SOLUTIONS INC	03/26/2018	03/26/2018	SOFTWARE MAINTENANCE	35.00
V21800009768	05/10/2018	GSL SOLUTIONS INC	04/28/2017	12/31/2017	SOFTWARE MAINTENANCE	280.00
V21800009775	05/10/2018	GSL SOLUTIONS INC	01/22/2018	01/22/2018	SOFTWARE MAINTENANCE	140.00
V21800009777	05/10/2018	ICONSTITUENT	02/15/2018	02/15/2018	SOFTWARE MAINTENANCE	158.00
V21800009791	05/10/2018	GENERAL SERVICES ADMINISTRATION	10/01/2017	12/31/2017	REPAIR & MAINTENANCE OF FACILITIES	16.753.00
V21800009822	05/10/2018	CANON USA INC	01/01/2018	03/31/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1.283.00
V21800009823	05/10/2018	CANON USA INC	01/01/2018	03/31/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	4.090.81
V21800009824	05/10/2018	CANON USA INC	01/01/2018	03/31/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	3.330.00
V21800009888	05/10/2018	GSL SOLUTIONS INC	12/06/2017	12/06/2017	SOFTWARE MAINTENANCE	35.00
V21800010054	05/16/2018	GSL SOLUTIONS INC	03/01/2017	04/30/2017	SOFTWARE MAINTENANCE	105.00
V21800010055	05/15/2018	GSL SOLUTIONS INC	03/08/2018	03/08/2018	SOFTWARE MAINTENANCE	35.00
V21800010058	05/21/2018	GSL SOLUTIONS INC	03/01/2018	03/01/2018	SOFTWARE MAINTENANCE	35.00
V21800010083	05/16/2018	SYMPLICITY CORPORATION	04/01/2018	04/30/2018	SOFTWARE MAINTENANCE	164.00
V21800010090	05/16/2018	SYMPLICITY CORPORATION	04/01/2018	04/30/2018	SOFTWARE MAINTENANCE	164.00
V21800010246	05/18/2018	GENERAL DYNAMICS INFORMATION TECH INC	02/20/2018	02/23/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	401.44
V21800010248	05/18/2018	GENERAL DYNAMICS INFORMATION TECH INC	02/20/2018	02/23/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	751.14
V21800010249	05/18/2018	GENERAL DYNAMICS INFORMATION TECH INC	01/10/2018	02/23/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	430.18
V21800010514	05/29/2018	RICOH USA INC	01/01/2018	03/31/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	2.100.00
V21800010523	05/29/2018	GENERAL DYNAMICS INFORMATION TECH INC	04/05/2018	04/27/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	412.25
V21800010619	05/29/2018	CREATIVENGINE	04/01/2018	04/30/2018	SOFTWARE MAINTENANCE	450.00
V21800010706	05/30/2018	ICONSTITUENT	04/01/2018	04/30/2018	TECHNICAL SUPPORT	645.00
V21800010708	05/30/2018	ICONSTITUENT	04/01/2018	04/30/2018	TECHNICAL SUPPORT	645.00
V21800010711	05/30/2018	ICONSTITUENT	04/01/2018	04/30/2018	TECHNICAL SUPPORT	645.00
V21800010810	06/07/2018	PROCENTRIX INC	04/01/2018	04/30/2018	TECHNICAL SUPPORT	2.626.00
V21800010831	06/07/2018	CREATIVENGINE	04/01/2018	04/30/2018	SOFTWARE MAINTENANCE	150.00
V21800010849	06/06/2018	CREATIVENGINE	12/01/2017	12/31/2017	SOFTWARE MAINTENANCE	150.00
V21800010852	06/06/2018	CREATIVENGINE	04/01/2018	04/30/2018	SOFTWARE MAINTENANCE	300.00
V21800010897	06/06/2018	APPLIED INFORMATION SCIENCES INC	04/01/2018	04/30/2018	TECHNICAL SUPPORT	1.211.00
V21800011069	06/14/2018	GSL SOLUTIONS INC	02/12/2018	02/12/2018	SOFTWARE MAINTENANCE	245.00
V21800011190	06/14/2018	GENERAL DYNAMICS INFORMATION TECH INC	06/01/2017	09/01/2017	TECHNICAL SUPPORT	26.640.57
V21800011525	06/25/2018	CREATIVENGINE	05/14/2018	05/14/2018	SOFTWARE MAINTENANCE	150.00
V21800011615	06/26/2018	CREATIVENGINE	05/11/2018	05/11/2018	SOFTWARE MAINTENANCE	300.00
V21800011639	06/26/2018	SYMPLICITY CORPORATION	05/01/2018	05/31/2018	SOFTWARE MAINTENANCE	164.00
V21800011654	06/28/2018	GSL SOLUTIONS INC	03/01/2018	05/31/2018	SOFTWARE MAINTENANCE	960.00
V21800011657	06/28/2018	CREATIVENGINE	05/01/2018	05/31/2018	SOFTWARE MAINTENANCE	750.00
V21800011658	06/28/2018	GSL SOLUTIONS INC	02/01/2017	10/31/2017	SOFTWARE MAINTENANCE	175.00
V21800011668	06/28/2018	GSL SOLUTIONS INC	05/25/2018	05/25/2018	SOFTWARE MAINTENANCE	140.00
V21800011701	06/29/2018	APPLIED INFORMATION SCIENCES INC	05/01/2018	05/31/2018	TECHNICAL SUPPORT	1.211.00
V21800011704	06/29/2018	ICONSTITUENT	05/01/2018	05/31/2018	TECHNICAL SUPPORT	645.00
V21800011705	06/29/2018	ICONSTITUENT	05/01/2018	05/31/2018	TECHNICAL SUPPORT	645.00
V21800011707	07/06/2018	GSL SOLUTIONS INC	03/01/2018	04/30/2018	SOFTWARE MAINTENANCE	140.00
V21800011712	06/29/2018	GSL SOLUTIONS INC	01/01/2018	05/31/2018	SOFTWARE MAINTENANCE	280.00
V21800011729	06/29/2018	ICONSTITUENT	05/01/2018	05/31/2018	TECHNICAL SUPPORT	645.00
V21800011855	07/05/2018	PROCENTRIX INC	05/01/2018	05/31/2018	TECHNICAL SUPPORT	2.626.00
V21800011942	07/06/2018	GSL SOLUTIONS INC	03/01/2018	05/31/2018	SOFTWARE MAINTENANCE	70.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
V21800012200	07/16/2018	SYMPLICITY CORPORATION	05/01/2018	05/31/2018	SOFTWARE MAINTENANCE	164.00
V21800012204	07/16/2018	CREATIVENGINE	05/01/2018	05/31/2018	SOFTWARE MAINTENANCE	150.00
V21800012209	08/06/2018	GSL SOLUTIONS INC	01/30/2017	02/28/2017	SOFTWARE MAINTENANCE	245.00
V21800012322	07/20/2018	GSL SOLUTIONS INC	04/01/2018	05/31/2018	SOFTWARE MAINTENANCE	595.00
V21800012336	07/20/2018	GENERAL SERVICES ADMINISTRATION	01/01/2018	03/31/2018	REPAIR & MAINTENANCE OF FACILITIES	8.154.13
V21800012491	07/27/2018	APPLIED INFORMATION SCIENCES INC	04/01/2018	04/30/2018	TECHNICAL SUPPORT	585.00
V21800012492	07/27/2018	APPLIED INFORMATION SCIENCES INC	04/01/2018	04/30/2018	SOFTWARE MAINTENANCE	1.888.00
V21800012503	07/30/2018	SYMPLICITY CORPORATION	06/01/2018	06/30/2018	SOFTWARE MAINTENANCE	164.00
V21800012511	07/30/2018	SYMPLICITY CORPORATION	06/01/2018	06/30/2018	SOFTWARE MAINTENANCE	164.00
V21800012703	08/06/2018	GSL SOLUTIONS INC	06/20/2018	06/20/2018	SOFTWARE MAINTENANCE	175.00
V21800012726	08/03/2018	GSL SOLUTIONS INC	02/01/2018	04/30/2018	SOFTWARE MAINTENANCE	560.00
V21800012728	08/02/2018	GSL SOLUTIONS INC	01/26/2018	01/26/2018	SOFTWARE MAINTENANCE	35.00
V21800012745	08/03/2018	CREATIVENGINE	06/01/2018	06/30/2018	SOFTWARE MAINTENANCE	600.00
V21800012778	08/03/2018	APPLIED INFORMATION SCIENCES INC	06/01/2018	06/30/2018	TECHNICAL SUPPORT	1.211.00
V21800012779	08/03/2018	GSL SOLUTIONS INC	05/01/2018	06/30/2018	SOFTWARE MAINTENANCE	525.00
V21800013059	08/07/2018	CREATIVENGINE	06/01/2018	06/30/2018	SOFTWARE MAINTENANCE	600.00
V21800013081	08/14/2018	PROCENTRIX INC	06/01/2018	06/30/2018	TECHNICAL SUPPORT	2.626.00
V21800013092	08/14/2018	ICONSTITUENT	06/01/2018	06/30/2018	TECHNICAL SUPPORT	645.00
V21800013093	08/14/2018	ICONSTITUENT	06/01/2018	06/30/2018	TECHNICAL SUPPORT	645.00
V21800013482	08/20/2018	GCAT LLC	10/04/2017	10/04/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	2.879.70
V21800013530	08/24/2018	RICOH USA INC	04/01/2018	06/30/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	2.010.00
V21800013764	08/24/2018	GENERAL DYNAMICS INFORMATION TECH INC	02/24/2018	04/27/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	7.304.05
V21800013766	08/24/2018	APPLIED INFORMATION SCIENCES INC	05/01/2018	05/31/2018	SOFTWARE MAINTENANCE	20,060.00
V21800013769	08/24/2018	GENERAL DYNAMICS INFORMATION TECH INC	02/24/2018	04/27/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	2.110.90
V21800013771	08/24/2018	OMNI BUSINESS SYSTEMS INC	04/01/2018	06/30/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	663.00
V21800013772	08/24/2018	OMNI BUSINESS SYSTEMS INC	04/01/2018	06/30/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1.275.00
V21800013773	08/24/2018	OMNI BUSINESS SYSTEMS INC	04/01/2018	06/30/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	675.00
V21800013774	08/24/2018	OMNI BUSINESS SYSTEMS INC	04/01/2018	06/30/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	670.50
V21800014006	08/31/2018	CANON USA INC	04/01/2018	06/30/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	3.330.00
V21800014008	08/31/2018	CANON USA INC	04/01/2018	06/30/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	4.669.73
V21800014009	08/31/2018	CANON USA INC	04/01/2018	06/30/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1.343.00
V21800014052	08/24/2018	ICONSTITUENT	07/01/2018	07/31/2018	TECHNICAL SUPPORT	645.00
V21800014054	08/24/2018	ICONSTITUENT	07/01/2018	07/31/2018	TECHNICAL SUPPORT	645.00
V21800014055	08/24/2018	ICONSTITUENT	07/01/2018	07/31/2018	TECHNICAL SUPPORT	645.00
V21800014117	08/31/2018	CREATIVENGINE	07/01/2018	07/31/2018	SOFTWARE MAINTENANCE	300.00
V21800014142	09/04/2018	PROCENTRIX INC	07/01/2018	07/31/2018	TECHNICAL SUPPORT	2.626.00
V21800014329	09/04/2018	SYMPLICITY CORPORATION	07/01/2018	07/31/2018	SOFTWARE MAINTENANCE	164.00
V21800014336	09/04/2018	SYMPLICITY CORPORATION	07/01/2018	07/31/2018	SOFTWARE MAINTENANCE	164.00
V21800015082	09/18/2018	SYMPLICITY CORPORATION	08/01/2018	08/31/2018	SOFTWARE MAINTENANCE	164.00
V21800015096	09/18/2018	SYMPLICITY CORPORATION	08/01/2018	08/31/2018	SOFTWARE MAINTENANCE	164.00
V21800015250	09/28/2018	CREATIVENGINE	08/01/2018	08/31/2018	SOFTWARE MAINTENANCE	450.00
V21800015262	09/28/2018	CREATIVENGINE	08/01/2018	08/31/2018	SOFTWARE MAINTENANCE	150.00
					OTHER CONTRACTUAL SERVICES	**181,039.68**
V21800008021	04/06/2018	GSL SOLUTIONS INC	01/01/2018	02/28/2018	PURCHASED SOFTWARE (EXPENDABLE)	640.00
V21800008200	04/03/2018	CREATIVENGINE	02/01/2018	02/28/2018	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21800008203	04/03/2018	AT&T MOBILITY	10/13/2017	10/13/2017	PURCHASED EQUIPMENT (EXPENDABLE)	349.99
V21800008204	04/03/2018	AT&T MOBILITY	10/13/2017	10/13/2017	PURCHASED EQUIPMENT (EXPENDABLE)	999.95
V21800008205	04/03/2018	AT&T MOBILITY	10/13/2017	10/13/2017	PURCHASED EQUIPMENT (EXPENDABLE)	699.99
V21800008206	04/03/2018	AT&T MOBILITY	10/13/2017	10/13/2017	PURCHASED EQUIPMENT (EXPENDABLE)	1.749.93
V21800008207	04/03/2018	AT&T MOBILITY	10/13/2017	10/13/2017	PURCHASED EQUIPMENT (EXPENDABLE)	249.99
V21800008208	04/03/2018	AT&T MOBILITY	10/13/2017	10/13/2017	PURCHASED EQUIPMENT (EXPENDABLE)	499.99
V21800008209	04/03/2018	AT&T MOBILITY	10/13/2017	10/13/2017	PURCHASED EQUIPMENT (EXPENDABLE)	249.99
V21800008210	04/03/2018	VERIZON WIRELESS	11/28/2017	11/28/2017	PURCHASED EQUIPMENT (EXPENDABLE)	249.99
V21800008211	04/03/2018	VERIZON WIRELESS	11/28/2017	11/28/2017	PURCHASED EQUIPMENT (EXPENDABLE)	249.99
V21800008212	04/03/2018	VERIZON WIRELESS	11/28/2017	11/28/2017	PURCHASED EQUIPMENT (EXPENDABLE)	499.98
V21800008213	04/03/2018	VERIZON WIRELESS	11/28/2017	11/28/2017	PURCHASED EQUIPMENT (EXPENDABLE)	249.99
V21800008214	04/03/2018	VERIZON WIRELESS	11/28/2017	11/28/2017	PURCHASED EQUIPMENT (EXPENDABLE)	3.149.10
V21800008215	04/03/2018	VERIZON WIRELESS	11/28/2017	11/28/2017	PURCHASED EQUIPMENT (EXPENDABLE)	199.40
V21800008216	04/03/2018	VERIZON WIRELESS	11/28/2017	11/28/2017	PURCHASED EQUIPMENT (EXPENDABLE)	219.99
V21800008217	04/03/2018	VERIZON WIRELESS	11/28/2017	11/28/2017	PURCHASED EQUIPMENT (EXPENDABLE)	249.99
V21800008218	04/03/2018	VERIZON WIRELESS	11/28/2017	11/28/2017	PURCHASED EQUIPMENT (EXPENDABLE)	349.99

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
V21800008219	04/03/2018	VERIZON WIRELESS	11/28/2017	11/28/2017	PURCHASED EQUIPMENT (EXPENDABLE)	1.762.00
V21800008220	04/03/2018	VERIZON WIRELESS	11/28/2017	11/28/2017	PURCHASED EQUIPMENT (EXPENDABLE)	349.99
V21800008221	04/03/2018	VERIZON WIRELESS	11/28/2017	11/28/2017	PURCHASED EQUIPMENT (EXPENDABLE)	199.99
V21800008222	04/03/2018	VERIZON WIRELESS	11/28/2017	11/28/2017	PURCHASED EQUIPMENT (EXPENDABLE)	549.99
V21800008223	04/03/2018	VERIZON WIRELESS	11/28/2017	11/28/2017	PURCHASED EQUIPMENT (EXPENDABLE)	399.99
V21800008224	04/03/2018	VERIZON WIRELESS	11/28/2017	11/28/2017	PURCHASED EQUIPMENT (EXPENDABLE)	249.99
V21800008262	04/04/2018	RICOH USA INC	12/15/2017	12/15/2017	PURCHASED EQUIPMENT (EXPENDABLE)	22.148.00
V21800008409	04/06/2018	GSL SOLUTIONS INC	01/01/2018	02/28/2018	PURCHASED SOFTWARE (EXPENDABLE)	640.00
V21800008434	04/05/2018	VERIZON WIRELESS	11/28/2017	11/28/2017	PURCHASED EQUIPMENT (EXPENDABLE)	249.99
V21800008435	04/05/2018	VERIZON WIRELESS	11/28/2017	11/28/2017	PURCHASED EQUIPMENT (EXPENDABLE)	249.99
V21800008436	04/05/2018	VERIZON WIRELESS	11/28/2017	11/28/2017	PURCHASED EQUIPMENT (EXPENDABLE)	1.099.98
V21800008437	04/05/2018	VERIZON WIRELESS	11/28/2017	11/28/2017	PURCHASED EQUIPMENT (EXPENDABLE)	549.99
V21800008438	04/05/2018	VERIZON WIRELESS	11/28/2017	11/28/2017	PURCHASED EQUIPMENT (EXPENDABLE)	349.99
V21800008450	04/05/2018	VERIZON WIRELESS	11/28/2017	11/28/2017	PURCHASED EQUIPMENT (EXPENDABLE)	472.29
V21800008461	04/05/2018	SYMPLICITY CORPORATION	01/01/2018	01/31/2018	PURCHASED SOFTWARE (EXPENDABLE)	348.00
V21800008462	04/05/2018	SYMPLICITY CORPORATION	02/01/2018	02/22/2018	PURCHASED SOFTWARE (EXPENDABLE)	273.43
V21800008550	04/05/2018	GSL SOLUTIONS INC	11/01/2017	12/31/2017	PURCHASED SOFTWARE (EXPENDABLE)	640.00
V21800008652	04/11/2018	CANON USA INC	01/18/2018	01/18/2018	PURCHASED EQUIPMENT (EXPENDABLE)	533.00
V21800008712	04/12/2018	VERIZON WIRELESS	11/28/2017	11/28/2017	PURCHASED EQUIPMENT (EXPENDABLE)	349.99
V21800008713	04/12/2018	VERIZON WIRELESS	11/28/2017	11/28/2017	PURCHASED EQUIPMENT (EXPENDABLE)	349.99
V21800008714	04/12/2018	VERIZON WIRELESS	11/28/2017	11/28/2017	PURCHASED EQUIPMENT (EXPENDABLE)	699.99
V21800008715	04/12/2018	VERIZON WIRELESS	11/28/2017	11/28/2017	PURCHASED EQUIPMENT (EXPENDABLE)	499.98
V21800008716	04/12/2018	AT&T MOBILITY	10/13/2017	10/13/2017	PURCHASED EQUIPMENT (EXPENDABLE)	219.99
V21800008717	04/12/2018	AT&T MOBILITY	10/13/2017	10/13/2017	PURCHASED EQUIPMENT (EXPENDABLE)	199.99
V21800008718	04/12/2018	AT&T MOBILITY	10/13/2017	10/13/2017	PURCHASED EQUIPMENT (EXPENDABLE)	320.98
V21800008719	04/12/2018	AT&T MOBILITY	10/13/2017	10/13/2017	PURCHASED EQUIPMENT (EXPENDABLE)	349.99
V21800008720	04/12/2018	AT&T MOBILITY	10/13/2017	10/13/2017	PURCHASED EQUIPMENT (EXPENDABLE)	199.99
V21800008721	04/12/2018	AT&T MOBILITY	10/13/2017	10/13/2017	PURCHASED EQUIPMENT (EXPENDABLE)	2.099.97
V21800008722	04/12/2018	AT&T MOBILITY	10/13/2017	10/13/2017	PURCHASED EQUIPMENT (EXPENDABLE)	324.99
V21800008820	04/17/2018	SYMPLICITY CORPORATION	03/01/2018	03/31/2018	PURCHASED SOFTWARE (EXPENDABLE)	192.00
V21800008821	04/17/2018	SYMPLICITY CORPORATION	03/01/2018	03/31/2018	PURCHASED SOFTWARE (EXPENDABLE)	348.00
V21800008822	04/17/2018	SYMPLICITY CORPORATION	03/01/2018	03/31/2018	PURCHASED SOFTWARE (EXPENDABLE)	348.00
V21800008824	04/17/2018	SYMPLICITY CORPORATION	03/01/2018	03/31/2018	PURCHASED SOFTWARE (EXPENDABLE)	192.00
V21800008831	04/17/2018	SYMPLICITY CORPORATION	01/01/2018	01/31/2018	PURCHASED SOFTWARE (EXPENDABLE)	348.00
V21800008832	04/17/2018	SYMPLICITY CORPORATION	02/01/2018	02/28/2018	PURCHASED SOFTWARE (EXPENDABLE)	348.00
V21800009012	04/18/2018	CREATIVENGINE	02/01/2018	02/28/2018	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21800009028	04/24/2018	VERIZON WIRELESS	11/28/2017	11/28/2017	PURCHASED EQUIPMENT (EXPENDABLE)	799.98
V21800009029	04/24/2018	VERIZON WIRELESS	11/28/2017	11/28/2017	PURCHASED EQUIPMENT (EXPENDABLE)	249.99
V21800009050	04/24/2018	VERIZON WIRELESS	11/28/2017	11/28/2017	PURCHASED EQUIPMENT (EXPENDABLE)	119.99
V21800009052	04/24/2018	VERIZON WIRELESS	11/28/2017	11/28/2017	PURCHASED EQUIPMENT (EXPENDABLE)	699.99
V21800009055	04/24/2018	VERIZON WIRELESS	11/28/2017	11/28/2017	PURCHASED EQUIPMENT (EXPENDABLE)	937.00
V21800009067	04/24/2018	RICOH USA INC	12/15/2017	12/15/2017	PURCHASED EQUIPMENT (EXPENDABLE)	8.004.00
V21800009088	04/24/2018	GSL SOLUTIONS INC	10/20/2017	12/31/2017	EXT DEV SOFTWARE (EXPENDABLE)	3.500.00
V21800009089	04/24/2018	CREATIVENGINE	02/01/2018	02/28/2018	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21800009100	04/27/2018	CANON USA INC	01/18/2018	01/18/2018	PURCHASED EQUIPMENT (EXPENDABLE)	4.194.00
V21800009101	04/27/2018	CANON USA INC	01/18/2018	01/18/2018	PURCHASED EQUIPMENT (EXPENDABLE)	4.194.00
V21800009102	04/27/2018	CANON USA INC	01/18/2018	01/18/2018	PURCHASED EQUIPMENT (EXPENDABLE)	1.435.00
V21800009130	04/26/2018	VERIZON WIRELESS	11/28/2017	11/28/2017	PURCHASED EQUIPMENT (EXPENDABLE)	399.99
V21800009131	04/26/2018	VERIZON WIRELESS	11/28/2017	11/28/2017	PURCHASED EQUIPMENT (EXPENDABLE)	249.99
V21800009132	04/26/2018	VERIZON WIRELESS	11/28/2017	11/28/2017	PURCHASED EQUIPMENT (EXPENDABLE)	349.99
V21800009133	04/26/2018	VERIZON WIRELESS	11/28/2017	11/28/2017	PURCHASED EQUIPMENT (EXPENDABLE)	399.99
V21800009172	04/26/2018	VERIZON WIRELESS	11/28/2017	11/28/2017	PURCHASED EQUIPMENT (EXPENDABLE)	1.124.50
V21800009201	05/01/2018	CREATIVENGINE	03/01/2018	03/31/2018	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21800009209	05/01/2018	CREATIVENGINE	03/01/2018	03/31/2018	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21800009210	05/01/2018	CREATIVENGINE	03/01/2018	03/31/2018	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21800009211	05/01/2018	CREATIVENGINE	03/01/2018	03/31/2018	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21800009212	05/01/2018	CREATIVENGINE	03/01/2018	03/31/2018	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21800009213	05/01/2018	CREATIVENGINE	03/01/2018	03/31/2018	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21800009214	05/01/2018	CREATIVENGINE	03/01/2018	03/31/2018	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21800009215	05/01/2018	CREATIVENGINE	03/01/2018	03/31/2018	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21800009222	05/01/2018	CREATIVENGINE	03/01/2018	03/31/2018	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21800009224	05/01/2018	CREATIVENGINE	03/01/2018	03/31/2018	PURCHASED SOFTWARE (EXPENDABLE)	450.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
V21800009225	05/01/2018	CREATIVENGINE	03/01/2018	03/31/2018	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21800009227	05/02/2018	CREATIVENGINE	03/01/2018	03/31/2018	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21800009228	05/02/2018	CREATIVENGINE	03/01/2018	03/31/2018	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21800009229	05/02/2018	CREATIVENGINE	03/01/2018	03/31/2018	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21800009230	05/07/2018	CREATIVENGINE	03/01/2018	03/31/2018	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21800009231	05/02/2018	CREATIVENGINE	03/01/2018	03/31/2018	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21800009232	05/02/2018	CREATIVENGINE	03/01/2018	03/31/2018	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21800009233	05/02/2018	CREATIVENGINE	03/01/2018	03/31/2018	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21800009234	05/02/2018	CREATIVENGINE	03/01/2018	03/31/2018	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21800009235	05/02/2018	CREATIVENGINE	03/01/2018	03/31/2018	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21800009236	05/02/2018	CREATIVENGINE	03/01/2018	03/31/2018	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21800009237	05/02/2018	CREATIVENGINE	03/01/2018	03/31/2018	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21800009238	05/02/2018	CREATIVENGINE	03/01/2018	03/31/2018	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21800009239	05/02/2018	CREATIVENGINE	03/01/2018	03/31/2018	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21800009240	05/02/2018	CREATIVENGINE	03/01/2018	03/31/2018	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21800009241	05/02/2018	CREATIVENGINE	03/01/2018	03/31/2018	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21800009242	05/02/2018	CREATIVENGINE	03/01/2018	03/31/2018	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21800009243	05/02/2018	CREATIVENGINE	03/01/2018	03/31/2018	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21800009244	05/07/2018	CREATIVENGINE	03/01/2018	03/31/2018	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21800009245	05/07/2018	CREATIVENGINE	03/01/2018	03/31/2018	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21800009246	05/02/2018	CREATIVENGINE	03/01/2018	03/31/2018	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21800009247	05/02/2018	CREATIVENGINE	03/01/2018	03/31/2018	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21800009248	05/02/2018	CREATIVENGINE	03/01/2018	03/31/2018	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21800009252	05/02/2018	CREATIVENGINE	03/01/2018	03/31/2018	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21800009287	04/30/2018	LEIDOS DIGITAL SOLUTIONS INC	01/01/2017	12/31/2017	PURCHASED SOFTWARE (EXPENDABLE)	120.00
V21800009289	04/30/2018	GSL SOLUTIONS INC	01/03/2017	12/31/2017	PURCHASED SOFTWARE (EXPENDABLE)	3.840.00
V21800009291	04/30/2018	GSL SOLUTIONS INC	01/01/2018	02/28/2018	PURCHASED SOFTWARE (EXPENDABLE)	640.00
V21800009294	05/02/2018	GSL SOLUTIONS INC	01/01/2018	02/28/2018	PURCHASED SOFTWARE (EXPENDABLE)	640.00
V21800009304	05/07/2018	GSL SOLUTIONS INC	01/01/2018	02/28/2018	PURCHASED SOFTWARE (EXPENDABLE)	640.00
V21800009596	05/09/2018	CANON USA INC	01/18/2018	01/18/2018	PURCHASED EQUIPMENT (EXPENDABLE)	4.194.00
V21800009646	05/11/2018	VERIZON WIRELESS	11/28/2017	11/28/2017	PURCHASED EQUIPMENT (EXPENDABLE)	23.049.65
V21800009647	05/10/2018	VERIZON WIRELESS	11/28/2017	11/28/2017	PURCHASED EQUIPMENT (EXPENDABLE)	1.249.95
V21800009701	05/09/2018	GENERAL DYNAMICS INFORMATION TECH INC	02/26/2018	02/26/2018	PURCHASED EQUIPMENT (EXPENDABLE)	10.191.49
V21800009703	05/10/2018	GENERAL DYNAMICS INFORMATION TECH INC	01/26/2018	01/26/2018	PURCHASED EQUIPMENT (EXPENDABLE)	67.99
V21800009720	05/10/2018	GENERAL DYNAMICS INFORMATION TECH INC	12/21/2017	12/21/2017	PURCHASED EQUIPMENT (EXPENDABLE)	2.445.87
V21800009733	05/10/2018	AT&T MOBILITY	10/13/2017	10/13/2017	PURCHASED EQUIPMENT (EXPENDABLE)	549.99
V21800009734	05/10/2018	AT&T MOBILITY	10/13/2017	10/13/2017	PURCHASED EQUIPMENT (EXPENDABLE)	549.99
V21800009735	05/10/2018	AT&T MOBILITY	10/13/2017	10/13/2017	PURCHASED EQUIPMENT (EXPENDABLE)	3,949.95
V21800009737	05/10/2018	AT&T MOBILITY	10/13/2017	10/13/2017	PURCHASED EQUIPMENT (EXPENDABLE)	4.499.90
V21800009750	05/10/2018	GSL SOLUTIONS INC	01/01/2018	03/23/2018	EXT DEV SOFTWARE (EXPENDABLE)	3,500.00
V21800009760	05/10/2018	GSL SOLUTIONS INC	03/01/2018	03/31/2018	PURCHASED SOFTWARE (EXPENDABLE)	320.00
V21800009762	05/10/2018	GSL SOLUTIONS INC	03/01/2018	03/31/2018	PURCHASED SOFTWARE (EXPENDABLE)	320.00
V21800009763	05/10/2018	GSL SOLUTIONS INC	03/01/2018	03/31/2018	PURCHASED SOFTWARE (EXPENDABLE)	320.00
V21800009764	05/10/2018	GSL SOLUTIONS INC	03/01/2018	03/31/2018	PURCHASED SOFTWARE (EXPENDABLE)	320.00
V21800009765	05/10/2018	GSL SOLUTIONS INC	03/01/2018	03/31/2018	PURCHASED SOFTWARE (EXPENDABLE)	320.00
V21800009767	05/10/2018	GSL SOLUTIONS INC	03/01/2018	03/31/2018	PURCHASED SOFTWARE (EXPENDABLE)	320.00
V21800009769	05/11/2018	GSL SOLUTIONS INC	01/03/2017	12/31/2017	PURCHASED SOFTWARE (EXPENDABLE)	3.840.00
V21800009770	05/10/2018	GSL SOLUTIONS INC	03/01/2018	03/31/2018	PURCHASED SOFTWARE (EXPENDABLE)	320.00
V21800009771	05/10/2018	GSL SOLUTIONS INC	01/01/2018	02/28/2018	PURCHASED SOFTWARE (EXPENDABLE)	640.00
V21800009772	05/10/2018	GSL SOLUTIONS INC	01/01/2018	03/31/2018	PURCHASED SOFTWARE (EXPENDABLE)	960.00
V21800009865	05/10/2018	CANON USA INC	01/18/2018	01/18/2018	PURCHASED EQUIPMENT (EXPENDABLE)	1.435.00
V21800009866	05/10/2018	CANON USA INC	01/18/2018	01/18/2018	PURCHASED EQUIPMENT (EXPENDABLE)	6.929.00
V21800009891	05/11/2018	VERIZON WIRELESS	11/28/2017	11/28/2017	PURCHASED EQUIPMENT (EXPENDABLE)	249.99
V21800009892	05/11/2018	VERIZON WIRELESS	11/28/2017	11/28/2017	PURCHASED EQUIPMENT (EXPENDABLE)	199.99
V21800009893	05/11/2018	VERIZON WIRELESS	11/28/2017	11/28/2017	PURCHASED EQUIPMENT (EXPENDABLE)	3,999.95
V21800009894	05/11/2018	VERIZON WIRELESS	11/28/2017	11/28/2017	PURCHASED EQUIPMENT (EXPENDABLE)	549.99
V21800009895	05/11/2018	VERIZON WIRELESS	11/28/2017	11/28/2017	PURCHASED EQUIPMENT (EXPENDABLE)	499.99
V21800009896	05/11/2018	VERIZON WIRELESS	11/28/2017	11/28/2017	PURCHASED EQUIPMENT (EXPENDABLE)	2.999.90
V21800009897	05/11/2018	VERIZON WIRELESS	11/28/2017	11/28/2017	PURCHASED EQUIPMENT (EXPENDABLE)	499.99
V21800009898	05/11/2018	VERIZON WIRELESS	11/28/2017	11/28/2017	PURCHASED EQUIPMENT (EXPENDABLE)	349.99
V21800009899	05/11/2018	VERIZON WIRELESS	11/28/2017	11/28/2017	PURCHASED EQUIPMENT (EXPENDABLE)	429.99
V21800009900	05/11/2018	VERIZON WIRELESS	11/28/2017	11/28/2017	PURCHASED EQUIPMENT (EXPENDABLE)	249.99

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
V21800009901	05/11/2018	VERIZON WIRELESS	11/28/2017	11/28/2017	PURCHASED EQUIPMENT (EXPENDABLE)	199.99
V21800009902	05/11/2018	VERIZON WIRELESS	11/28/2017	11/28/2017	PURCHASED EQUIPMENT (EXPENDABLE)	1.497.75
V21800009903	05/11/2018	VERIZON WIRELESS	11/28/2017	11/28/2017	PURCHASED EQUIPMENT (EXPENDABLE)	249.99
V21800009904	05/11/2018	VERIZON WIRELESS	11/28/2017	11/28/2017	PURCHASED EQUIPMENT (EXPENDABLE)	1.399.98
V21800009905	05/11/2018	VERIZON WIRELESS	11/28/2017	11/28/2017	PURCHASED EQUIPMENT (EXPENDABLE)	199.99
V21800009906	05/11/2018	VERIZON WIRELESS	11/28/2017	11/28/2017	PURCHASED EQUIPMENT (EXPENDABLE)	2,061.50
V21800009907	05/11/2018	VERIZON WIRELESS	11/28/2017	11/28/2017	PURCHASED EQUIPMENT (EXPENDABLE)	249.99
V21800009908	05/11/2018	VERIZON WIRELESS	11/28/2017	11/28/2017	PURCHASED EQUIPMENT (EXPENDABLE)	249.99
V21800009909	05/11/2018	VERIZON WIRELESS	11/28/2017	11/28/2017	PURCHASED EQUIPMENT (EXPENDABLE)	549.99
V21800009913	05/11/2018	AT&T MOBILITY	10/13/2017	10/13/2017	PURCHASED EQUIPMENT (EXPENDABLE)	249.99
V21800010051	05/16/2018	GSL SOLUTIONS INC	01/01/2018	02/28/2018	PURCHASED SOFTWARE (EXPENDABLE)	640.00
V21800010052	05/16/2018	GSL SOLUTIONS INC	03/01/2018	03/31/2018	PURCHASED SOFTWARE (EXPENDABLE)	320.00
V21800010057	05/21/2018	GSL SOLUTIONS INC	01/01/2018	03/31/2018	PURCHASED SOFTWARE (EXPENDABLE)	960.00
V21800010060	05/16/2018	CREATIVENGINE	03/01/2018	03/31/2018	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21800010061	05/16/2018	CREATIVENGINE	03/01/2018	03/31/2018	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21800010062	05/16/2018	CREATIVENGINE	04/01/2018	04/30/2018	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21800010068	05/15/2018	VERIZON WIRELESS	11/28/2017	11/28/2017	PURCHASED EQUIPMENT (EXPENDABLE)	99.99
V21800010069	05/16/2018	VERIZON WIRELESS	11/28/2017	11/28/2017	PURCHASED EQUIPMENT (EXPENDABLE)	349.99
V21800010070	05/16/2018	VERIZON WIRELESS	11/28/2017	11/28/2017	PURCHASED EQUIPMENT (EXPENDABLE)	399.99
V21800010071	05/16/2018	VERIZON WIRELESS	11/28/2017	11/28/2017	PURCHASED EQUIPMENT (EXPENDABLE)	349.99
V21800010072	05/16/2018	VERIZON WIRELESS	11/28/2017	11/28/2017	PURCHASED EQUIPMENT (EXPENDABLE)	1,149.97
V21800010073	05/16/2018	VERIZON WIRELESS	11/28/2017	11/28/2017	PURCHASED EQUIPMENT (EXPENDABLE)	199.99
V21800010074	05/16/2018	VERIZON WIRELESS	11/28/2017	11/28/2017	PURCHASED EQUIPMENT (EXPENDABLE)	1,836.85
V21800010075	05/16/2018	VERIZON WIRELESS	11/28/2017	11/28/2017	PURCHASED EQUIPMENT (EXPENDABLE)	674.70
V21800010076	05/16/2018	VERIZON WIRELESS	11/28/2017	11/28/2017	PURCHASED EQUIPMENT (EXPENDABLE)	549.99
V21800010077	05/16/2018	VERIZON WIRELESS	11/28/2017	11/28/2017	PURCHASED EQUIPMENT (EXPENDABLE)	499.99
V21800010078	05/16/2018	VERIZON WIRELESS	11/28/2017	11/28/2017	PURCHASED EQUIPMENT (EXPENDABLE)	249.99
V21800010079	05/16/2018	VERIZON WIRELESS	11/28/2017	11/28/2017	PURCHASED EQUIPMENT (EXPENDABLE)	399.99
V21800010081	05/16/2018	SYMPLICITY CORPORATION	04/01/2018	04/30/2018	PURCHASED SOFTWARE (EXPENDABLE)	348.00
V21800010082	05/16/2018	SYMPLICITY CORPORATION	04/01/2018	04/30/2018	PURCHASED SOFTWARE (EXPENDABLE)	348.00
V21800010083	05/16/2018	SYMPLICITY CORPORATION	04/01/2018	04/30/2018	PURCHASED SOFTWARE (EXPENDABLE)	192.00
V21800010090	05/16/2018	SYMPLICITY CORPORATION	04/01/2018	04/30/2018	PURCHASED SOFTWARE (EXPENDABLE)	192.00
V21800010481	05/25/2018	VERIZON WIRELESS	11/28/2017	11/28/2017	PURCHASED EQUIPMENT (EXPENDABLE)	499.98
V21800010482	05/25/2018	VERIZON WIRELESS	11/28/2017	11/28/2017	PURCHASED EQUIPMENT (EXPENDABLE)	1.499.50
V21800010483	05/25/2018	VERIZON WIRELESS	11/28/2017	11/28/2017	PURCHASED EQUIPMENT (EXPENDABLE)	1.999.92
V21800010484	05/25/2018	VERIZON WIRELESS	11/28/2017	11/28/2017	PURCHASED EQUIPMENT (EXPENDABLE)	1.399.98
V21800010485	05/25/2018	VERIZON WIRELESS	11/28/2017	11/28/2017	PURCHASED EQUIPMENT (EXPENDABLE)	2.789.97
V21800010486	05/25/2018	VERIZON WIRELESS	11/28/2017	11/28/2017	PURCHASED EQUIPMENT (EXPENDABLE)	999.96
V21800010487	05/25/2018	VERIZON WIRELESS	11/28/2017	11/28/2017	PURCHASED EQUIPMENT (EXPENDABLE)	249.99
V21800010511	05/29/2018	RICOH USA INC	12/15/2017	12/15/2017	PURCHASED EQUIPMENT (EXPENDABLE)	4,425.00
V21800010512	05/29/2018	RICOH USA INC	12/15/2017	12/15/2017	PURCHASED EQUIPMENT (EXPENDABLE)	5.478.00
V21800010548	05/29/2018	GENERAL DYNAMICS INFORMATION TECH INC	04/13/2018	04/13/2018	PURCHASED EQUIPMENT (EXPENDABLE)	455.50
V21800010609	05/29/2018	CREATIVENGINE	04/01/2018	04/30/2018	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21800010611	05/29/2018	CREATIVENGINE	04/01/2018	04/30/2018	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21800010615	05/29/2018	CREATIVENGINE	04/01/2018	04/30/2018	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21800010713	05/30/2018	VERIZON WIRELESS	11/28/2017	11/28/2017	PURCHASED EQUIPMENT (EXPENDABLE)	1.586.25
V21800010714	05/30/2018	VERIZON WIRELESS	11/28/2017	11/28/2017	PURCHASED EQUIPMENT (EXPENDABLE)	1.855.26
V21800010715	05/30/2018	VERIZON WIRELESS	11/28/2017	11/28/2017	PURCHASED EQUIPMENT (EXPENDABLE)	2.999.90
V21800010717	05/30/2018	VERIZON WIRELESS	11/28/2017	11/28/2017	PURCHASED EQUIPMENT (EXPENDABLE)	249.99
V21800010718	05/30/2018	VERIZON WIRELESS	11/28/2017	11/28/2017	PURCHASED EQUIPMENT (EXPENDABLE)	1.599.40
V21800010719	05/30/2018	VERIZON WIRELESS	11/28/2017	11/28/2017	PURCHASED EQUIPMENT (EXPENDABLE)	499.99
V21800010720	05/30/2018	VERIZON WIRELESS	11/28/2017	11/28/2017	PURCHASED EQUIPMENT (EXPENDABLE)	6.225.76
V21800010721	05/30/2018	VERIZON WIRELESS	11/28/2017	11/28/2017	PURCHASED EQUIPMENT (EXPENDABLE)	699.98
V21800010722	05/30/2018	VERIZON WIRELESS	11/28/2017	11/28/2017	PURCHASED EQUIPMENT (EXPENDABLE)	4.399.89
V21800010723	05/30/2018	VERIZON WIRELESS	11/28/2017	11/28/2017	PURCHASED EQUIPMENT (EXPENDABLE)	4,399.89
V21800010724	05/30/2018	VERIZON WIRELESS	11/28/2017	11/28/2017	PURCHASED EQUIPMENT (EXPENDABLE)	249.99
V21800010725	05/30/2018	VERIZON WIRELESS	11/28/2017	11/28/2017	PURCHASED EQUIPMENT (EXPENDABLE)	249.99
V21800010726	05/30/2018	VERIZON WIRELESS	11/28/2017	11/28/2017	PURCHASED EQUIPMENT (EXPENDABLE)	549.99
V21800010728	05/30/2018	VERIZON WIRELESS	11/28/2017	11/28/2017	PURCHASED EQUIPMENT (EXPENDABLE)	4.199.94
V21800010729	05/30/2018	VERIZON WIRELESS	11/28/2017	11/28/2017	PURCHASED EQUIPMENT (EXPENDABLE)	319.99
V21800010734	05/30/2018	VERIZON WIRELESS	11/28/2017	11/28/2017	PURCHASED EQUIPMENT (EXPENDABLE)	2.149.95
V21800010792	06/01/2018	CANON USA INC	01/18/2018	01/18/2018	PURCHASED EQUIPMENT (EXPENDABLE)	4.194.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
V21800010795	06/07/2018	AT&T MOBILITY	10/13/2017	10/13/2017	PURCHASED EQUIPMENT (EXPENDABLE)	549.99
V21800010796	06/07/2018	AT&T MOBILITY	10/13/2017	10/13/2017	PURCHASED EQUIPMENT (EXPENDABLE)	2.999.88
V21800010797	06/07/2018	AT&T MOBILITY	10/13/2017	10/13/2017	PURCHASED EQUIPMENT (EXPENDABLE)	424.99
V21800010798	06/07/2018	AT&T MOBILITY	10/13/2017	10/13/2017	PURCHASED EQUIPMENT (EXPENDABLE)	1.099.98
V21800010799	06/06/2018	AT&T MOBILITY	10/13/2017	10/13/2017	PURCHASED EQUIPMENT (EXPENDABLE)	0.99
V21800010800	06/06/2018	AT&T MOBILITY	10/13/2017	10/13/2017	PURCHASED EQUIPMENT (EXPENDABLE)	0.99
V21800010801	06/06/2018	AT&T MOBILITY	10/13/2017	10/13/2017	PURCHASED EQUIPMENT (EXPENDABLE)	0.99
V21800010802	06/07/2018	AT&T MOBILITY	10/13/2017	10/13/2017	PURCHASED EQUIPMENT (EXPENDABLE)	1.624.95
V21800010803	06/06/2018	AT&T MOBILITY	10/13/2017	10/13/2017	PURCHASED EQUIPMENT (EXPENDABLE)	0.99
V21800010805	06/07/2018	AT&T MOBILITY	10/13/2017	10/13/2017	PURCHASED EQUIPMENT (EXPENDABLE)	219.99
V21800010806	06/06/2018	AT&T MOBILITY	10/13/2017	10/13/2017	PURCHASED EQUIPMENT (EXPENDABLE)	2.97
V21800010807	06/07/2018	AT&T MOBILITY	10/13/2017	10/13/2017	PURCHASED EQUIPMENT (EXPENDABLE)	3.249.95
V21800010808	06/06/2018	AT&T MOBILITY	10/13/2017	10/13/2017	PURCHASED EQUIPMENT (EXPENDABLE)	0.99
V21800010809	06/06/2018	AT&T MOBILITY	10/13/2017	10/13/2017	PURCHASED EQUIPMENT (EXPENDABLE)	0.99
V21800010812	06/08/2018	GSL SOLUTIONS INC	10/01/2017	03/31/2018	PURCHASED SOFTWARE (EXPENDABLE)	1.920.00
V21800010813	06/07/2018	GSL SOLUTIONS INC	04/01/2018	04/30/2018	PURCHASED SOFTWARE (EXPENDABLE)	320.00
V21800010814	06/07/2018	CREATIVENGINE	04/01/2018	04/30/2018	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21800010815	06/07/2018	CREATIVENGINE	04/01/2018	04/30/2018	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21800010816	06/07/2018	CREATIVENGINE	04/01/2018	04/30/2018	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21800010817	06/07/2018	CREATIVENGINE	04/01/2018	04/30/2018	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21800010818	06/07/2018	CREATIVENGINE	04/01/2018	04/30/2018	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21800010825	06/07/2018	CREATIVENGINE	04/01/2018	04/30/2018	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21800010827	06/07/2018	CREATIVENGINE	04/01/2018	04/30/2018	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21800010828	06/07/2018	CREATIVENGINE	04/01/2018	04/30/2018	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21800010830	06/07/2018	CREATIVENGINE	04/01/2018	04/30/2018	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21800010831	06/07/2018	CREATIVENGINE	04/01/2018	04/30/2018	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21800010850	06/06/2018	CREATIVENGINE	04/01/2018	04/30/2018	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21800010851	06/06/2018	CREATIVENGINE	04/01/2018	04/30/2018	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21800010852	06/06/2018	CREATIVENGINE	04/01/2018	04/30/2018	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21800010853	06/06/2018	CREATIVENGINE	04/01/2018	04/30/2018	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21800010854	06/06/2018	CREATIVENGINE	04/01/2018	04/30/2018	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21800010855	06/06/2018	AT&T MOBILITY	10/13/2017	10/13/2017	PURCHASED EQUIPMENT (EXPENDABLE)	219.99
V21800010856	06/05/2018	AT&T MOBILITY	10/13/2017	10/13/2017	PURCHASED EQUIPMENT (EXPENDABLE)	0.99
V21800010857	06/06/2018	CREATIVENGINE	04/01/2018	04/30/2018	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21800010858	06/06/2018	CREATIVENGINE	04/01/2018	04/30/2018	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21800010859	06/06/2018	CREATIVENGINE	04/01/2018	04/30/2018	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21800010860	06/06/2018	CREATIVENGINE	04/01/2018	04/30/2018	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21800010862	06/06/2018	CREATIVENGINE	04/01/2018	04/30/2018	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21800010864	06/06/2018	CREATIVENGINE	04/01/2018	04/30/2018	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21800010865	06/06/2018	CREATIVENGINE	04/01/2018	04/30/2018	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21800010870	06/06/2018	CREATIVENGINE	04/01/2018	04/30/2018	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21800010871	06/06/2018	CREATIVENGINE	04/01/2018	04/30/2018	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21800010872	06/06/2018	CREATIVENGINE	04/01/2018	04/30/2018	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21800010873	06/06/2018	CREATIVENGINE	04/01/2018	04/30/2018	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21800010874	06/06/2018	CREATIVENGINE	04/01/2018	04/30/2018	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21800010875	06/06/2018	CREATIVENGINE	04/01/2018	04/30/2018	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21800010876	06/06/2018	CREATIVENGINE	04/01/2018	04/30/2018	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21800010877	06/06/2018	CREATIVENGINE	04/01/2018	04/30/2018	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21800010878	06/06/2018	CREATIVENGINE	04/01/2018	04/30/2018	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21800010889	06/07/2018	GSL SOLUTIONS INC	04/01/2018	04/30/2018	PURCHASED SOFTWARE (EXPENDABLE)	320.00
V21800010891	06/07/2018	GSL SOLUTIONS INC	04/01/2018	04/30/2018	PURCHASED SOFTWARE (EXPENDABLE)	320.00
V21800010892	06/06/2018	GSL SOLUTIONS INC	04/01/2018	04/30/2018	PURCHASED SOFTWARE (EXPENDABLE)	320.00
V21800010893	06/06/2018	GSL SOLUTIONS INC	04/01/2018	04/30/2018	PURCHASED SOFTWARE (EXPENDABLE)	320.00
V21800010894	06/06/2018	GSL SOLUTIONS INC	04/01/2018	04/30/2018	PURCHASED SOFTWARE (EXPENDABLE)	320.00
V21800010895	06/06/2018	GSL SOLUTIONS INC	04/01/2018	04/30/2018	PURCHASED SOFTWARE (EXPENDABLE)	320.00
V21800010911	06/06/2018	GSL SOLUTIONS INC	04/01/2018	04/30/2018	PURCHASED SOFTWARE (EXPENDABLE)	320.00
V21800010916	06/06/2018	GSL SOLUTIONS INC	04/01/2018	04/30/2018	PURCHASED SOFTWARE (EXPENDABLE)	320.00
V21800010918	06/06/2018	GSL SOLUTIONS INC	01/01/2018	04/30/2018	PURCHASED SOFTWARE (EXPENDABLE)	1.280.00
V21800011227	06/14/2018	GSL SOLUTIONS INC	04/01/2018	04/30/2018	PURCHASED SOFTWARE (EXPENDABLE)	320.00
V21800011228	06/14/2018	GSL SOLUTIONS INC	04/01/2018	04/30/2018	PURCHASED SOFTWARE (EXPENDABLE)	320.00
V21800011229	06/14/2018	GSL SOLUTIONS INC	04/01/2018	04/30/2018	PURCHASED SOFTWARE (EXPENDABLE)	320.00
V21800011269	06/18/2018	AT&T MOBILITY	10/13/2017	10/13/2017	PURCHASED EQUIPMENT (EXPENDABLE)	0.99

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
V21800011270	06/18/2018	AT&T MOBILITY	10/13/2017	10/13/2017	PURCHASED EQUIPMENT (EXPENDABLE)	0.99
V21800011271	06/18/2018	AT&T MOBILITY	10/13/2017	10/13/2017	PURCHASED EQUIPMENT (EXPENDABLE)	0.99
V21800011272	06/18/2018	AT&T MOBILITY	10/13/2017	10/13/2017	PURCHASED EQUIPMENT (EXPENDABLE)	0.99
V21800011273	06/18/2018	AT&T MOBILITY	10/13/2017	10/13/2017	PURCHASED EQUIPMENT (EXPENDABLE)	0.99
V21800011274	06/18/2018	AT&T MOBILITY	10/13/2017	10/13/2017	PURCHASED EQUIPMENT (EXPENDABLE)	1.98
V21800011275	06/18/2018	AT&T MOBILITY	10/13/2017	10/13/2017	PURCHASED EQUIPMENT (EXPENDABLE)	4.95
V21800011280	06/19/2018	VERIZON WIRELESS	11/28/2017	11/28/2017	PURCHASED EQUIPMENT (EXPENDABLE)	249.99
V21800011281	06/19/2018	VERIZON WIRELESS	11/28/2017	11/28/2017	PURCHASED EQUIPMENT (EXPENDABLE)	249.99
V21800011283	06/19/2018	VERIZON WIRELESS	11/28/2017	11/28/2017	PURCHASED EQUIPMENT (EXPENDABLE)	249.99
V21800011287	06/19/2018	VERIZON WIRELESS	11/28/2017	11/28/2017	PURCHASED EQUIPMENT (EXPENDABLE)	299.10
V21800011288	06/19/2018	VERIZON WIRELESS	11/28/2017	11/28/2017	PURCHASED EQUIPMENT (EXPENDABLE)	349.99
V21800011289	06/19/2018	VERIZON WIRELESS	11/28/2017	11/28/2017	PURCHASED EQUIPMENT (EXPENDABLE)	399.99
V21800011290	06/19/2018	VERIZON WIRELESS	11/28/2017	11/28/2017	PURCHASED EQUIPMENT (EXPENDABLE)	399.99
V21800011291	06/19/2018	VERIZON WIRELESS	11/28/2017	11/28/2017	PURCHASED EQUIPMENT (EXPENDABLE)	549.99
V21800011292	06/19/2018	VERIZON WIRELESS	11/28/2017	11/28/2017	PURCHASED EQUIPMENT (EXPENDABLE)	699.99
V21800011293	06/19/2018	VERIZON WIRELESS	11/28/2017	11/28/2017	PURCHASED EQUIPMENT (EXPENDABLE)	699.99
V21800011294	06/19/2018	VERIZON WIRELESS	11/28/2017	11/28/2017	PURCHASED EQUIPMENT (EXPENDABLE)	699.99
V21800011295	06/19/2018	VERIZON WIRELESS	11/28/2017	11/28/2017	PURCHASED EQUIPMENT (EXPENDABLE)	899.70
V21800011296	06/19/2018	VERIZON WIRELESS	11/28/2017	11/28/2017	PURCHASED EQUIPMENT (EXPENDABLE)	1.724.40
V21800011297	06/19/2018	VERIZON WIRELESS	11/28/2017	11/28/2017	PURCHASED EQUIPMENT (EXPENDABLE)	1.799.70
V21800011299	06/19/2018	AT&T MOBILITY	10/13/2017	10/13/2017	PURCHASED EQUIPMENT (EXPENDABLE)	549.99
V21800011302	06/19/2018	VERIZON WIRELESS	11/28/2017	11/28/2017	PURCHASED EQUIPMENT (EXPENDABLE)	749.97
V21800011303	06/19/2018	VERIZON WIRELESS	11/28/2017	11/28/2017	PURCHASED EQUIPMENT (EXPENDABLE)	999.96
V21800011316	06/19/2018	AT&T MOBILITY	10/13/2017	10/13/2017	PURCHASED EQUIPMENT (EXPENDABLE)	399.99
V21800011318	06/19/2018	VERIZON WIRELESS	11/28/2017	11/28/2017	PURCHASED EQUIPMENT (EXPENDABLE)	3.999.25
V21800011339	06/19/2018	VERIZON WIRELESS	11/28/2017	11/28/2017	PURCHASED EQUIPMENT (EXPENDABLE)	699.99
V21800011350	06/19/2018	VERIZON WIRELESS	11/28/2017	11/28/2017	PURCHASED EQUIPMENT (EXPENDABLE)	249.99
V21800011351	06/19/2018	VERIZON WIRELESS	11/28/2017	11/28/2017	PURCHASED EQUIPMENT (EXPENDABLE)	468.50
V21800011423	06/22/2018	CREATIVENGINE	05/01/2018	05/31/2018	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21800011424	06/22/2018	CREATIVENGINE	05/01/2018	05/31/2018	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21800011425	06/22/2018	CREATIVENGINE	05/01/2018	05/31/2018	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21800011427	06/22/2018	CREATIVENGINE	05/01/2018	05/31/2018	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21800011428	06/22/2018	CREATIVENGINE	05/01/2018	05/31/2018	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21800011429	06/22/2018	CREATIVENGINE	05/01/2018	05/31/2018	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21800011430	06/22/2018	CREATIVENGINE	05/01/2018	05/31/2018	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21800011431	06/22/2018	CREATIVENGINE	05/01/2018	05/31/2018	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21800011434	06/22/2018	CREATIVENGINE	05/01/2018	05/31/2018	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21800011435	06/22/2018	CREATIVENGINE	05/01/2018	05/31/2018	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21800011436	06/22/2018	CREATIVENGINE	05/01/2018	05/31/2018	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21800011437	06/22/2018	CREATIVENGINE	05/01/2018	05/31/2018	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21800011514	06/25/2018	CREATIVENGINE	05/01/2018	05/31/2018	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21800011517	06/25/2018	CREATIVENGINE	05/01/2018	05/31/2018	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21800011518	06/25/2018	CREATIVENGINE	05/01/2018	05/31/2018	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21800011519	06/25/2018	CREATIVENGINE	05/01/2018	05/31/2018	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21800011521	06/25/2018	CREATIVENGINE	05/01/2018	05/31/2018	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21800011522	06/25/2018	CREATIVENGINE	05/01/2018	05/31/2018	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21800011523	06/25/2018	CREATIVENGINE	05/01/2018	05/31/2018	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21800011524	06/25/2018	CREATIVENGINE	05/01/2018	05/31/2018	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21800011527	06/25/2018	CREATIVENGINE	05/01/2018	05/31/2018	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21800011528	06/25/2018	CREATIVENGINE	05/01/2018	05/31/2018	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21800011529	06/25/2018	CREATIVENGINE	05/01/2018	05/31/2018	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21800011530	06/25/2018	CREATIVENGINE	05/01/2018	05/31/2018	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21800011532	06/25/2018	CREATIVENGINE	05/01/2018	05/31/2018	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21800011553	06/26/2018	VERIZON WIRELESS	11/28/2017	11/28/2017	PURCHASED EQUIPMENT (EXPENDABLE)	449.80
V21800011554	06/26/2018	VERIZON WIRELESS	11/28/2017	11/28/2017	PURCHASED EQUIPMENT (EXPENDABLE)	999.50
V21800011605	06/26/2018	CREATIVENGINE	05/01/2018	05/31/2018	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21800011607	06/26/2018	CREATIVENGINE	05/01/2018	05/31/2018	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21800011612	06/26/2018	CREATIVENGINE	05/01/2018	05/31/2018	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21800011621	06/26/2018	CREATIVENGINE	05/01/2018	05/31/2018	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21800011622	06/26/2018	CREATIVENGINE	05/01/2018	05/31/2018	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21800011639	06/26/2018	SYMPLICITY CORPORATION	05/01/2018	05/31/2018	PURCHASED SOFTWARE (EXPENDABLE)	192.00
V21800011653	06/28/2018	GSL SOLUTIONS INC	05/01/2018	05/31/2018	PURCHASED SOFTWARE (EXPENDABLE)	320.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
V21800011657	06/28/2018	CREATIVENGINE	05/01/2018	05/31/2018	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21800011684	06/28/2018	VERIZON WIRELESS	11/28/2017	11/28/2017	PURCHASED EQUIPMENT (EXPENDABLE)	249.99
V21800011685	06/28/2018	VERIZON WIRELESS	11/28/2017	11/28/2017	PURCHASED EQUIPMENT (EXPENDABLE)	249.99
V21800011686	06/28/2018	VERIZON WIRELESS	11/28/2017	11/28/2017	PURCHASED EQUIPMENT (EXPENDABLE)	249.99
V21800011687	06/28/2018	VERIZON WIRELESS	11/28/2017	11/28/2017	PURCHASED EQUIPMENT (EXPENDABLE)	1.199.97
V21800011688	06/28/2018	VERIZON WIRELESS	11/28/2017	11/28/2017	PURCHASED EQUIPMENT (EXPENDABLE)	349.99
V21800011690	06/28/2018	VERIZON WIRELESS	11/28/2017	11/28/2017	PURCHASED EQUIPMENT (EXPENDABLE)	449.80
V21800011691	06/28/2018	VERIZON WIRELESS	11/28/2017	11/28/2017	PURCHASED EQUIPMENT (EXPENDABLE)	2.226.51
V21800011692	06/28/2018	VERIZON WIRELESS	11/28/2017	11/28/2017	PURCHASED EQUIPMENT (EXPENDABLE)	399.99
V21800011693	06/28/2018	VERIZON WIRELESS	11/28/2017	11/28/2017	PURCHASED EQUIPMENT (EXPENDABLE)	998.50
V21800011695	06/28/2018	SYMPLICITY CORPORATION	05/01/2018	05/31/2018	PURCHASED SOFTWARE (EXPENDABLE)	348.00
V21800011699	06/29/2018	CREATIVENGINE	05/01/2018	05/31/2018	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21800011700	06/29/2018	CREATIVENGINE	05/01/2018	05/31/2018	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21800011706	06/29/2018	GSL SOLUTIONS INC	01/01/2018	05/31/2018	PURCHASED SOFTWARE (EXPENDABLE)	1.600.00
V21800011714	06/29/2018	GSL SOLUTIONS INC	05/01/2018	05/31/2018	PURCHASED SOFTWARE (EXPENDABLE)	320.00
V21800011721	07/05/2018	GSL SOLUTIONS INC	05/01/2018	05/31/2018	PURCHASED SOFTWARE (EXPENDABLE)	320.00
V21800011722	06/29/2018	GSL SOLUTIONS INC	05/01/2018	05/31/2018	PURCHASED SOFTWARE (EXPENDABLE)	320.00
V21800011723	06/29/2018	GSL SOLUTIONS INC	05/01/2018	05/31/2018	PURCHASED SOFTWARE (EXPENDABLE)	320.00
V21800011724	06/29/2018	GSL SOLUTIONS INC	05/01/2018	05/31/2018	PURCHASED SOFTWARE (EXPENDABLE)	320.00
V21800011725	06/29/2018	GSL SOLUTIONS INC	05/01/2018	05/31/2018	PURCHASED SOFTWARE (EXPENDABLE)	320.00
V21800011762	06/29/2018	VERIZON WIRELESS	11/28/2017	11/28/2017	PURCHASED EQUIPMENT (EXPENDABLE)	699.99
V21800011773	06/29/2018	GSL SOLUTIONS INC	05/01/2018	05/31/2018	PURCHASED SOFTWARE (EXPENDABLE)	320.00
V21800011810	07/03/2018	CREATIVENGINE	05/01/2018	05/31/2018	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21800011811	07/03/2018	GSL SOLUTIONS INC	05/01/2018	05/31/2018	PURCHASED SOFTWARE (EXPENDABLE)	320.00
V21800011941	07/09/2018	GSL SOLUTIONS INC	01/01/2018	05/31/2018	PURCHASED SOFTWARE (EXPENDABLE)	1.600.00
V21800011943	07/10/2018	GSL SOLUTIONS INC	01/01/2018	05/31/2018	PURCHASED SOFTWARE (EXPENDABLE)	1.600.00
V21800011944	07/10/2018	GSL SOLUTIONS INC	01/01/2018	05/31/2018	PURCHASED SOFTWARE (EXPENDABLE)	1.600.00
V21800011970	07/09/2018	AT&T MOBILITY	10/13/2017	10/13/2017	PURCHASED EQUIPMENT (EXPENDABLE)	249.99
V21800011971	07/06/2018	AT&T MOBILITY	10/13/2017	10/13/2017	PURCHASED EQUIPMENT (EXPENDABLE)	0.99
V21800011972	07/10/2018	AT&T MOBILITY	10/13/2017	10/13/2017	PURCHASED EQUIPMENT (EXPENDABLE)	959.97
V21800011973	07/10/2018	AT&T MOBILITY	10/13/2017	10/13/2017	PURCHASED EQUIPMENT (EXPENDABLE)	599.97
V21800011974	07/09/2018	AT&T MOBILITY	10/13/2017	10/13/2017	PURCHASED EQUIPMENT (EXPENDABLE)	3.96
V21800011975	07/09/2018	AT&T MOBILITY	10/13/2017	10/13/2017	PURCHASED EQUIPMENT (EXPENDABLE)	2.97
V21800011976	07/06/2018	AT&T MOBILITY	10/13/2017	10/13/2017	PURCHASED EQUIPMENT (EXPENDABLE)	0.99
V21800011977	07/06/2018	AT&T MOBILITY	10/13/2017	10/13/2017	PURCHASED EQUIPMENT (EXPENDABLE)	0.99
V21800011978	07/06/2018	AT&T MOBILITY	10/13/2017	10/13/2017	PURCHASED EQUIPMENT (EXPENDABLE)	0.99
V21800011979	07/09/2018	AT&T MOBILITY	10/13/2017	10/13/2017	PURCHASED EQUIPMENT (EXPENDABLE)	349.99
V21800011980	07/09/2018	AT&T MOBILITY	10/13/2017	10/13/2017	PURCHASED EQUIPMENT (EXPENDABLE)	499.99
V21800012200	07/16/2018	SYMPLICITY CORPORATION	05/01/2018	05/31/2018	PURCHASED SOFTWARE (EXPENDABLE)	192.00
V21800012201	07/16/2018	SYMPLICITY CORPORATION	05/01/2018	05/31/2018	PURCHASED SOFTWARE (EXPENDABLE)	348.00
V21800012204	07/16/2018	CREATIVENGINE	05/01/2018	05/31/2018	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21800012205	07/16/2018	GSL SOLUTIONS INC	05/01/2018	05/31/2018	PURCHASED SOFTWARE (EXPENDABLE)	320.00
V21800012207	07/24/2018	GSL SOLUTIONS INC	03/01/2018	03/31/2018	EXT DEV SOFTWARE (EXPENDABLE)	3.500.00
V21800012208	07/16/2018	GSL SOLUTIONS INC	01/03/2017	12/31/2017	PURCHASED SOFTWARE (EXPENDABLE)	3.840.00
V21800012210	07/16/2018	GSL SOLUTIONS INC	01/01/2018	05/31/2018	PURCHASED SOFTWARE (EXPENDABLE)	1.600.00
V21800012216	07/16/2018	AT&T MOBILITY	10/13/2017	10/13/2017	PURCHASED EQUIPMENT (EXPENDABLE)	1.829.98
V21800012217	07/16/2018	AT&T MOBILITY	10/13/2017	10/13/2017	PURCHASED EQUIPMENT (EXPENDABLE)	1.274.97
V21800012218	07/16/2018	AT&T MOBILITY	10/13/2017	10/13/2017	PURCHASED EQUIPMENT (EXPENDABLE)	349.99
V21800012219	07/16/2018	AT&T MOBILITY	10/13/2017	10/13/2017	PURCHASED EQUIPMENT (EXPENDABLE)	499.98
V21800012220	07/13/2018	AT&T MOBILITY	10/13/2017	10/13/2017	PURCHASED EQUIPMENT (EXPENDABLE)	2.97
V21800012221	07/16/2018	AT&T MOBILITY	10/13/2017	10/13/2017	PURCHASED EQUIPMENT (EXPENDABLE)	2.799.96
V21800012222	07/16/2018	AT&T MOBILITY	10/13/2017	10/13/2017	PURCHASED EQUIPMENT (EXPENDABLE)	1.699.98
V21800012223	07/16/2018	AT&T MOBILITY	10/13/2017	10/13/2017	PURCHASED EQUIPMENT (EXPENDABLE)	2.399.97
V21800012224	07/16/2018	AT&T MOBILITY	10/13/2017	10/13/2017	PURCHASED EQUIPMENT (EXPENDABLE)	949.99
V21800012225	07/16/2018	AT&T MOBILITY	10/13/2017	10/13/2017	PURCHASED EQUIPMENT (EXPENDABLE)	2,999.97
V21800012226	07/16/2018	AT&T MOBILITY	10/13/2017	10/13/2017	PURCHASED EQUIPMENT (EXPENDABLE)	3.449.97
V21800012227	07/16/2018	AT&T MOBILITY	10/13/2017	10/13/2017	PURCHASED EQUIPMENT (EXPENDABLE)	1.829.98
V21800012228	07/13/2018	AT&T MOBILITY	10/13/2017	10/13/2017	PURCHASED EQUIPMENT (EXPENDABLE)	0.99
V21800012232	07/13/2018	AT&T MOBILITY	10/13/2017	10/13/2017	PURCHASED EQUIPMENT (EXPENDABLE)	0.99
V21800012234	07/13/2018	AT&T MOBILITY	10/13/2017	10/13/2017	PURCHASED EQUIPMENT (EXPENDABLE)	0.99
V21800012235	07/13/2018	AT&T MOBILITY	10/13/2017	10/13/2017	PURCHASED EQUIPMENT (EXPENDABLE)	1.98
V21800012299	07/20/2018	VERIZON WIRELESS	11/28/2017	11/28/2017	PURCHASED EQUIPMENT (EXPENDABLE)	699.99

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
V21800012300	07/20/2018	VERIZON WIRELESS	11/28/2017	11/28/2017	PURCHASED EQUIPMENT (EXPENDABLE)	1.249.95
V21800012301	07/20/2018	VERIZON WIRELESS	11/28/2017	11/28/2017	PURCHASED EQUIPMENT (EXPENDABLE)	249.99
V21800012302	07/20/2018	VERIZON WIRELESS	11/28/2017	11/28/2017	PURCHASED EQUIPMENT (EXPENDABLE)	249.99
V21800012303	07/20/2018	VERIZON WIRELESS	11/28/2017	11/28/2017	PURCHASED EQUIPMENT (EXPENDABLE)	3.469.29
V21800012304	07/20/2018	VERIZON WIRELESS	11/28/2017	11/28/2017	PURCHASED EQUIPMENT (EXPENDABLE)	999.99
V21800012305	07/20/2018	VERIZON WIRELESS	11/28/2017	11/28/2017	PURCHASED EQUIPMENT (EXPENDABLE)	249.99
V21800012306	07/20/2018	VERIZON WIRELESS	11/28/2017	11/28/2017	PURCHASED EQUIPMENT (EXPENDABLE)	199.99
V21800012307	07/20/2018	VERIZON WIRELESS	11/28/2017	11/28/2017	PURCHASED EQUIPMENT (EXPENDABLE)	1.480.48
V21800012308	07/20/2018	VERIZON WIRELESS	11/28/2017	11/28/2017	PURCHASED EQUIPMENT (EXPENDABLE)	16.219.79
V21800012309	07/20/2018	VERIZON WIRELESS	11/28/2017	11/28/2017	PURCHASED EQUIPMENT (EXPENDABLE)	349.99
V21800012310	07/20/2018	VERIZON WIRELESS	11/28/2017	11/28/2017	PURCHASED EQUIPMENT (EXPENDABLE)	699.99
V21800012311	07/20/2018	VERIZON WIRELESS	11/28/2017	11/28/2017	PURCHASED EQUIPMENT (EXPENDABLE)	999.50
V21800012312	07/20/2018	VERIZON WIRELESS	11/28/2017	11/28/2017	PURCHASED EQUIPMENT (EXPENDABLE)	1.405.50
V21800012313	07/20/2018	VERIZON WIRELESS	11/28/2017	11/28/2017	PURCHASED EQUIPMENT (EXPENDABLE)	399.99
V21800012314	07/20/2018	VERIZON WIRELESS	11/28/2017	11/28/2017	PURCHASED EQUIPMENT (EXPENDABLE)	4.899.93
V21800012315	07/20/2018	VERIZON WIRELESS	11/28/2017	11/28/2017	PURCHASED EQUIPMENT (EXPENDABLE)	319.99
V21800012316	07/20/2018	VERIZON WIRELESS	11/28/2017	11/28/2017	PURCHASED EQUIPMENT (EXPENDABLE)	219.99
V21800012503	07/30/2018	SYMPLICITY CORPORATION	06/01/2018	06/30/2018	PURCHASED SOFTWARE (EXPENDABLE)	192.00
V21800012504	07/30/2018	SYMPLICITY CORPORATION	06/01/2018	06/30/2018	PURCHASED SOFTWARE (EXPENDABLE)	348.00
V21800012511	07/30/2018	SYMPLICITY CORPORATION	06/01/2018	06/30/2018	PURCHASED SOFTWARE (EXPENDABLE)	192.00
V21800012681	08/02/2018	GENERAL DYNAMICS INFORMATION TECH INC	04/06/2018	04/06/2018	PURCHASED EQUIPMENT (EXPENDABLE)	9,475.69
V21800012702	08/06/2018	GSL SOLUTIONS INC	06/01/2018	06/30/2018	PURCHASED SOFTWARE (EXPENDABLE)	320.00
V21800012704	08/06/2018	GSL SOLUTIONS INC	06/01/2018	06/30/2018	PURCHASED SOFTWARE (EXPENDABLE)	320.00
V21800012705	08/06/2018	GSL SOLUTIONS INC	06/01/2018	06/30/2018	PURCHASED SOFTWARE (EXPENDABLE)	320.00
V21800012709	08/06/2018	GSL SOLUTIONS INC	06/01/2018	06/30/2018	PURCHASED SOFTWARE (EXPENDABLE)	320.00
V21800012710	08/06/2018	GSL SOLUTIONS INC	06/01/2018	06/30/2018	PURCHASED SOFTWARE (EXPENDABLE)	320.00
V21800012711	08/06/2018	GSL SOLUTIONS INC	06/01/2018	06/30/2018	PURCHASED SOFTWARE (EXPENDABLE)	320.00
V21800012713	08/06/2018	GSL SOLUTIONS INC	06/01/2018	06/30/2018	PURCHASED SOFTWARE (EXPENDABLE)	320.00
V21800012715	08/06/2018	GSL SOLUTIONS INC	06/01/2018	06/30/2018	PURCHASED SOFTWARE (EXPENDABLE)	320.00
V21800012716	08/06/2018	GSL SOLUTIONS INC	06/01/2018	06/30/2018	PURCHASED SOFTWARE (EXPENDABLE)	320.00
V21800012717	08/06/2018	GSL SOLUTIONS INC	06/01/2018	06/30/2018	PURCHASED SOFTWARE (EXPENDABLE)	320.00
V21800012718	08/06/2018	GSL SOLUTIONS INC	06/01/2018	06/30/2018	PURCHASED SOFTWARE (EXPENDABLE)	320.00
V21800012722	08/03/2018	GSL SOLUTIONS INC	06/01/2018	06/30/2018	PURCHASED SOFTWARE (EXPENDABLE)	320.00
V21800012723	08/03/2018	GSL SOLUTIONS INC	06/01/2018	06/30/2018	PURCHASED SOFTWARE (EXPENDABLE)	320.00
V21800012727	08/03/2018	GSL SOLUTIONS INC	01/01/2018	06/30/2018	PURCHASED SOFTWARE (EXPENDABLE)	1.920.00
V21800012729	08/03/2018	GSL SOLUTIONS INC	01/01/2018	06/30/2018	PURCHASED SOFTWARE (EXPENDABLE)	1.920.00
V21800012745	08/03/2018	CREATIVENGINE	06/01/2018	06/30/2018	EXT DEV SOFTWARE (EXPENDABLE)	2.500.00
					PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21800012748	08/03/2018	CREATIVENGINE	06/01/2018	06/30/2018	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21800012750	08/07/2018	CREATIVENGINE	05/01/2018	06/30/2018	PURCHASED SOFTWARE (EXPENDABLE)	900.00
V21800012755	08/03/2018	GSL SOLUTIONS INC	01/01/2018	06/30/2018	PURCHASED SOFTWARE (EXPENDABLE)	1.920.00
V21800012780	08/06/2018	CREATIVENGINE	06/01/2018	06/30/2018	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21800012781	08/06/2018	CREATIVENGINE	06/01/2018	06/30/2018	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21800012782	08/06/2018	CREATIVENGINE	06/01/2018	06/30/2018	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21800012784	08/06/2018	CREATIVENGINE	06/01/2018	06/30/2018	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21800012785	08/06/2018	CREATIVENGINE	06/01/2018	06/30/2018	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21800012789	08/06/2018	CREATIVENGINE	06/01/2018	06/30/2018	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21800012790	08/06/2018	CREATIVENGINE	06/01/2018	06/30/2018	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21800012793	08/06/2018	CREATIVENGINE	06/01/2018	06/30/2018	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21800012794	08/03/2018	CREATIVENGINE	06/01/2018	06/30/2018	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21800012796	08/03/2018	CREATIVENGINE	06/01/2018	06/30/2018	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21800012797	08/07/2018	CREATIVENGINE	06/01/2018	06/30/2018	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21800012798	08/03/2018	CREATIVENGINE	06/01/2018	06/30/2018	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21800012799	08/03/2018	CREATIVENGINE	06/01/2018	06/30/2018	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21800012800	08/03/2018	CREATIVENGINE	06/01/2018	06/30/2018	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21800012801	08/03/2018	CREATIVENGINE	06/01/2018	06/30/2018	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21800012803	08/03/2018	CREATIVENGINE	06/01/2018	06/30/2018	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21800012804	08/07/2018	CREATIVENGINE	06/01/2018	06/30/2018	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21800012806	08/03/2018	CREATIVENGINE	06/01/2018	06/30/2018	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21800012814	08/03/2018	CREATIVENGINE	06/01/2018	06/30/2018	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21800012816	08/03/2018	CREATIVENGINE	06/01/2018	06/30/2018	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21800012820	08/03/2018	CREATIVENGINE	06/01/2018	06/30/2018	PURCHASED SOFTWARE (EXPENDABLE)	450.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
V21800012821	08/03/2018	CREATIVENGINE	06/01/2018	06/30/2018	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21800012824	08/03/2018	CREATIVENGINE	06/01/2018	06/30/2018	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21800012825	08/03/2018	CREATIVENGINE	06/01/2018	06/30/2018	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21800012827	08/03/2018	CREATIVENGINE	06/01/2018	06/30/2018	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21800012829	08/03/2018	CREATIVENGINE	06/01/2018	06/30/2018	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21800012833	08/03/2018	CREATIVENGINE	06/01/2018	06/30/2018	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21800012835	08/03/2018	CREATIVENGINE	06/01/2018	06/30/2018	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21800012846	08/03/2018	AT&T MOBILITY	10/13/2017	10/13/2017	PURCHASED EQUIPMENT (EXPENDABLE)	0.99
V21800012848	08/03/2018	AT&T MOBILITY	10/13/2017	10/13/2017	PURCHASED EQUIPMENT (EXPENDABLE)	0.99
V21800012849	08/03/2018	AT&T MOBILITY	10/13/2017	10/13/2017	PURCHASED EQUIPMENT (EXPENDABLE)	0.99
V21800012854	08/06/2018	VERIZON WIRELESS	11/28/2017	11/28/2017	PURCHASED EQUIPMENT (EXPENDABLE)	249.99
V21800012856	08/06/2018	VERIZON WIRELESS	11/28/2017	11/28/2017	PURCHASED EQUIPMENT (EXPENDABLE)	249.99
V21800012857	08/06/2018	VERIZON WIRELESS	11/28/2017	11/28/2017	PURCHASED EQUIPMENT (EXPENDABLE)	249.99
V21800012858	08/06/2018	VERIZON WIRELESS	11/28/2017	11/28/2017	PURCHASED EQUIPMENT (EXPENDABLE)	499.99
V21800012860	08/06/2018	VERIZON WIRELESS	11/28/2017	11/28/2017	PURCHASED EQUIPMENT (EXPENDABLE)	549.99
V21800012862	08/02/2018	AT&T MOBILITY	10/13/2017	10/13/2017	PURCHASED EQUIPMENT (EXPENDABLE)	0.99
V21800012863	08/03/2018	AT&T MOBILITY	10/13/2017	10/13/2017	PURCHASED EQUIPMENT (EXPENDABLE)	349.99
V21800012864	08/03/2018	AT&T MOBILITY	10/13/2017	10/13/2017	PURCHASED EQUIPMENT (EXPENDABLE)	349.99
V21800012865	08/06/2018	VERIZON WIRELESS	11/28/2017	11/28/2017	PURCHASED EQUIPMENT (EXPENDABLE)	699.99
V21800012866	08/06/2018	VERIZON WIRELESS	11/28/2017	11/28/2017	PURCHASED EQUIPMENT (EXPENDABLE)	699.99
V21800012867	08/06/2018	VERIZON WIRELESS	11/28/2017	11/28/2017	PURCHASED EQUIPMENT (EXPENDABLE)	749.97
V21800012868	08/06/2018	VERIZON WIRELESS	11/28/2017	11/28/2017	PURCHASED EQUIPMENT (EXPENDABLE)	999.96
V21800012869	08/06/2018	VERIZON WIRELESS	11/28/2017	11/28/2017	PURCHASED EQUIPMENT (EXPENDABLE)	999.96
V21800012870	08/06/2018	VERIZON WIRELESS	11/28/2017	11/28/2017	PURCHASED EQUIPMENT (EXPENDABLE)	1.249.95
V21800012872	08/06/2018	VERIZON WIRELESS	11/28/2017	11/28/2017	PURCHASED EQUIPMENT (EXPENDABLE)	1.977.03
V21800012873	08/06/2018	VERIZON WIRELESS	11/28/2017	11/28/2017	PURCHASED EQUIPMENT (EXPENDABLE)	1.999.92
V21800012874	08/06/2018	AT&T MOBILITY	10/13/2017	10/13/2017	PURCHASED EQUIPMENT (EXPENDABLE)	2.474.93
V21800012875	08/06/2018	VERIZON WIRELESS	11/28/2017	11/28/2017	PURCHASED EQUIPMENT (EXPENDABLE)	3.689.89
V21800012876	08/06/2018	VERIZON WIRELESS	11/28/2017	11/28/2017	PURCHASED EQUIPMENT (EXPENDABLE)	7.998.50
V21800012888	08/06/2018	GENERAL DYNAMICS INFORMATION TECH INC	05/25/2018	05/25/2018	PURCHASED EQUIPMENT (EXPENDABLE)	911.00
V21800012906	08/03/2018	AT&T MOBILITY	10/13/2017	10/13/2017	PURCHASED EQUIPMENT (EXPENDABLE)	0.99
V21800012908	08/06/2018	VERIZON WIRELESS	11/28/2017	11/28/2017	PURCHASED EQUIPMENT (EXPENDABLE)	1.499.94
V21800012909	08/07/2018	VERIZON WIRELESS	11/28/2017	11/28/2017	PURCHASED EQUIPMENT (EXPENDABLE)	1.249.95
V21800013059	08/07/2018	CREATIVENGINE	06/01/2018	06/30/2018	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21800013067	08/07/2018	CREATIVENGINE	06/01/2018	06/30/2018	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21800013079	08/13/2018	CREATIVENGINE	06/01/2018	06/30/2018	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21800013082	08/09/2018	AT&T MOBILITY	10/13/2017	10/13/2017	PURCHASED EQUIPMENT (EXPENDABLE)	349.99
V21800013084	08/08/2018	AT&T MOBILITY	10/13/2017	10/13/2017	PURCHASED EQUIPMENT (EXPENDABLE)	2.97
V21800013086	08/09/2018	VERIZON WIRELESS	11/28/2017	11/28/2017	PURCHASED EQUIPMENT (EXPENDABLE)	3.499.86
V21800013087	08/09/2018	VERIZON WIRELESS	11/28/2017	11/28/2017	PURCHASED EQUIPMENT (EXPENDABLE)	1,499.94
V21800013088	08/09/2018	VERIZON WIRELESS	11/28/2017	11/28/2017	PURCHASED EQUIPMENT (EXPENDABLE)	1.999.92
V21800013089	08/09/2018	VERIZON WIRELESS	11/28/2017	11/28/2017	PURCHASED EQUIPMENT (EXPENDABLE)	1.749.93
V21800013090	08/09/2018	VERIZON WIRELESS	11/28/2017	11/28/2017	PURCHASED EQUIPMENT (EXPENDABLE)	2.499.90
V21800013091	08/09/2018	VERIZON WIRELESS	11/28/2017	11/28/2017	PURCHASED EQUIPMENT (EXPENDABLE)	249.99
V21800013097	08/09/2018	VERIZON WIRELESS	11/28/2017	11/28/2017	PURCHASED EQUIPMENT (EXPENDABLE)	549.99
V21800013098	08/09/2018	VERIZON WIRELESS	11/28/2017	11/28/2017	PURCHASED EQUIPMENT (EXPENDABLE)	249.99
V21800013157	08/09/2018	VERIZON WIRELESS	11/28/2017	11/28/2017	PURCHASED EQUIPMENT (EXPENDABLE)	4.899.89
V21800013158	08/13/2018	GSL SOLUTIONS INC	01/01/2018	06/30/2018	PURCHASED SOFTWARE (EXPENDABLE)	1.920.00
V21800013159	08/13/2018	GSL SOLUTIONS INC	01/01/2018	06/30/2018	PURCHASED SOFTWARE (EXPENDABLE)	1.920.00
V21800013183	08/15/2018	VERIZON WIRELESS	11/28/2017	11/28/2017	PURCHASED EQUIPMENT (EXPENDABLE)	2.149.94
V21800013199	08/14/2018	VERIZON WIRELESS	11/28/2017	11/28/2017	PURCHASED EQUIPMENT (EXPENDABLE)	549.99
V21800013203	08/14/2018	GSL SOLUTIONS INC	01/01/2018	06/30/2018	PURCHASED SOFTWARE (EXPENDABLE)	1.920.00
V21800013239	08/14/2018	VERIZON WIRELESS	11/28/2017	11/28/2017	PURCHASED EQUIPMENT (EXPENDABLE)	2.399.55
V21800013265	08/15/2018	VERIZON WIRELESS	11/28/2017	11/28/2017	PURCHASED EQUIPMENT (EXPENDABLE)	2.061.50
V21800013266	08/15/2018	VERIZON WIRELESS	11/28/2017	11/28/2017	PURCHASED EQUIPMENT (EXPENDABLE)	1.099.98
V21800013472	08/16/2018	GSL SOLUTIONS INC	06/01/2018	06/30/2018	PURCHASED SOFTWARE (EXPENDABLE)	320.00
V21800013473	08/16/2018	GSL SOLUTIONS INC	06/01/2018	06/30/2018	PURCHASED SOFTWARE (EXPENDABLE)	320.00
V21800013474	08/20/2018	GSL SOLUTIONS INC	01/01/2018	06/30/2018	PURCHASED SOFTWARE (EXPENDABLE)	1.920.00
V21800013476	08/17/2018	B&H PHOTOVIDEO INC	07/10/2018	07/10/2018	PURCHASED EQUIPMENT (EXPENDABLE)	14.96
V21800013764	08/24/2018	GENERAL DYNAMICS INFORMATION TECH INC	02/24/2018	04/27/2018	PURCHASED EQUIPMENT (EXPENDABLE)	8.437.07
V21800013769	08/24/2018	GENERAL DYNAMICS INFORMATION TECH INC	02/24/2018	04/27/2018	PURCHASED EQUIPMENT (EXPENDABLE)	3.864.30
V21800013770	08/24/2018	OMNI BUSINESS SYSTEMS INC	12/15/2017	12/15/2017	PURCHASED EQUIPMENT (EXPENDABLE)	10.434.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
V21800013883	08/24/2018	CANON USA INC	01/18/2018	01/18/2018	PURCHASED EQUIPMENT (EXPENDABLE)	6.523.00
V21800013884	08/24/2018	CANON USA INC	01/18/2018	01/18/2018	PURCHASED EQUIPMENT (EXPENDABLE)	6.523.00
V21800013886	08/24/2018	CANON USA INC	01/18/2018	01/18/2018	PURCHASED EQUIPMENT (EXPENDABLE)	9.169.00
V21800014056	08/24/2018	GSL SOLUTIONS INC	07/01/2018	07/31/2018	PURCHASED SOFTWARE (EXPENDABLE)	320.00
V21800014058	08/24/2018	GSL SOLUTIONS INC	07/01/2018	07/31/2018	PURCHASED SOFTWARE (EXPENDABLE)	320.00
V21800014059	08/24/2018	GSL SOLUTIONS INC	07/01/2018	07/31/2018	PURCHASED SOFTWARE (EXPENDABLE)	320.00
V21800014060	08/24/2018	GSL SOLUTIONS INC	07/01/2018	07/31/2018	PURCHASED SOFTWARE (EXPENDABLE)	320.00
V21800014062	08/24/2018	GSL SOLUTIONS INC	07/01/2018	07/31/2018	PURCHASED SOFTWARE (EXPENDABLE)	320.00
V21800014063	08/24/2018	GSL SOLUTIONS INC	07/01/2018	07/31/2018	PURCHASED SOFTWARE (EXPENDABLE)	320.00
V21800014064	08/24/2018	GSL SOLUTIONS INC	07/01/2018	07/31/2018	PURCHASED SOFTWARE (EXPENDABLE)	320.00
V21800014065	08/24/2018	GSL SOLUTIONS INC	07/01/2018	07/31/2018	PURCHASED SOFTWARE (EXPENDABLE)	320.00
V21800014067	08/24/2018	GSL SOLUTIONS INC	07/01/2018	07/31/2018	PURCHASED SOFTWARE (EXPENDABLE)	320.00
V21800014069	08/27/2018	GSL SOLUTIONS INC	07/01/2018	07/31/2018	PURCHASED SOFTWARE (EXPENDABLE)	320.00
V21800014071	08/27/2018	GSL SOLUTIONS INC	07/01/2018	07/31/2018	PURCHASED SOFTWARE (EXPENDABLE)	320.00
V21800014075	08/27/2018	CREATIVENGINE	07/01/2018	07/31/2018	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21800014076	08/27/2018	CREATIVENGINE	07/01/2018	07/31/2018	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21800014077	08/31/2018	CREATIVENGINE	07/01/2018	07/31/2018	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21800014078	08/31/2018	CREATIVENGINE	07/01/2018	07/31/2018	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21800014080	08/31/2018	CREATIVENGINE	07/01/2018	07/31/2018	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21800014081	08/31/2018	CREATIVENGINE	07/01/2018	07/31/2018	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21800014083	08/31/2018	CREATIVENGINE	07/01/2018	07/31/2018	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21800014084	08/31/2018	CREATIVENGINE	07/01/2018	07/31/2018	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21800014085	08/31/2018	CREATIVENGINE	07/01/2018	07/31/2018	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21800014086	08/31/2018	CREATIVENGINE	07/01/2018	07/31/2018	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21800014087	08/31/2018	CREATIVENGINE	07/01/2018	07/31/2018	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21800014089	08/31/2018	CREATIVENGINE	07/01/2018	07/31/2018	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21800014090	08/31/2018	CREATIVENGINE	07/01/2018	07/31/2018	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21800014091	08/31/2018	CREATIVENGINE	07/01/2018	07/31/2018	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21800014092	08/31/2018	CREATIVENGINE	07/01/2018	07/31/2018	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21800014093	08/31/2018	CREATIVENGINE	07/01/2018	07/31/2018	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21800014095	08/31/2018	CREATIVENGINE	07/01/2018	07/31/2018	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21800014097	08/31/2018	CREATIVENGINE	07/01/2018	07/31/2018	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21800014101	08/31/2018	CREATIVENGINE	07/01/2018	07/31/2018	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21800014104	08/31/2018	CREATIVENGINE	07/01/2018	07/31/2018	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21800014105	08/31/2018	CREATIVENGINE	07/01/2018	07/31/2018	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21800014108	08/31/2018	CREATIVENGINE	07/01/2018	07/31/2018	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21800014109	08/31/2018	CREATIVENGINE	07/01/2018	07/31/2018	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21800014111	08/31/2018	CREATIVENGINE	07/01/2018	07/31/2018	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21800014112	08/31/2018	CREATIVENGINE	07/01/2018	07/31/2018	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21800014113	08/31/2018	CREATIVENGINE	07/01/2018	07/31/2018	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21800014115	08/31/2018	CREATIVENGINE	07/01/2018	07/31/2018	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21800014116	08/31/2018	CREATIVENGINE	07/01/2018	07/31/2018	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21800014117	08/31/2018	CREATIVENGINE	07/01/2018	07/31/2018	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21800014118	08/31/2018	CREATIVENGINE	07/01/2018	07/31/2018	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21800014119	08/31/2018	CREATIVENGINE	07/01/2018	07/31/2018	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21800014122	08/31/2018	CREATIVENGINE	07/01/2018	07/31/2018	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21800014123	08/31/2018	CREATIVENGINE	07/01/2018	07/31/2018	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21800014125	08/27/2018	VERIZON WIRELESS	11/28/2017	11/28/2017	PURCHASED EQUIPMENT (EXPENDABLE)	349.99
V21800014126	08/27/2018	VERIZON WIRELESS	11/28/2017	11/28/2017	PURCHASED EQUIPMENT (EXPENDABLE)	699.99
V21800014127	08/27/2018	VERIZON WIRELESS	11/28/2017	11/28/2017	PURCHASED EQUIPMENT (EXPENDABLE)	2.964.94
V21800014129	08/27/2018	VERIZON WIRELESS	11/28/2017	11/28/2017	PURCHASED EQUIPMENT (EXPENDABLE)	3.351.01
V21800014130	08/27/2018	VERIZON WIRELESS	11/28/2017	11/28/2017	PURCHASED EQUIPMENT (EXPENDABLE)	249.99
V21800014131	08/24/2018	VERIZON WIRELESS	11/28/2017	11/28/2017	PURCHASED EQUIPMENT (EXPENDABLE)	93.70
V21800014132	08/27/2018	VERIZON WIRELESS	11/28/2017	11/28/2017	PURCHASED EQUIPMENT (EXPENDABLE)	1.311.80
V21800014133	08/27/2018	VERIZON WIRELESS	11/28/2017	11/28/2017	PURCHASED EQUIPMENT (EXPENDABLE)	899.98
V21800014210	08/31/2018	VERIZON WIRELESS	11/28/2017	11/28/2017	PURCHASED EQUIPMENT (EXPENDABLE)	674.70
V21800014211	08/31/2018	VERIZON WIRELESS	11/28/2017	11/28/2017	PURCHASED EQUIPMENT (EXPENDABLE)	4,949.91
V21800014212	08/31/2018	VERIZON WIRELESS	11/28/2017	11/28/2017	PURCHASED EQUIPMENT (EXPENDABLE)	899.98
V21800014214	08/31/2018	VERIZON WIRELESS	11/28/2017	11/28/2017	PURCHASED EQUIPMENT (EXPENDABLE)	699.99
V21800014215	08/31/2018	VERIZON WIRELESS	11/28/2017	11/28/2017	PURCHASED EQUIPMENT (EXPENDABLE)	3.111.25
V21800014221	08/31/2018	VERIZON WIRELESS	11/28/2017	11/28/2017	PURCHASED EQUIPMENT (EXPENDABLE)	699.99
V21800014222	08/31/2018	VERIZON WIRELESS	11/28/2017	11/28/2017	PURCHASED EQUIPMENT (EXPENDABLE)	499.98

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
V21800014223	08/31/2018	VERIZON WIRELESS	11/28/2017	11/28/2017	PURCHASED EQUIPMENT (EXPENDABLE)	349.99
V21800014224	08/31/2018	VERIZON WIRELESS	11/28/2017	11/28/2017	PURCHASED EQUIPMENT (EXPENDABLE)	249.99
V21800014225	08/31/2018	VERIZON WIRELESS	11/28/2017	11/28/2017	PURCHASED EQUIPMENT (EXPENDABLE)	349.99
V21800014226	08/31/2018	VERIZON WIRELESS	11/28/2017	11/28/2017	PURCHASED EQUIPMENT (EXPENDABLE)	349.99
V21800014227	08/31/2018	VERIZON WIRELESS	11/28/2017	11/28/2017	PURCHASED EQUIPMENT (EXPENDABLE)	249.99
V21800014228	08/31/2018	VERIZON WIRELESS	11/28/2017	11/28/2017	PURCHASED EQUIPMENT (EXPENDABLE)	549.99
V21800014229	08/31/2018	VERIZON WIRELESS	11/28/2017	11/28/2017	PURCHASED EQUIPMENT (EXPENDABLE)	699.99
V21800014230	08/31/2018	VERIZON WIRELESS	11/28/2017	11/28/2017	PURCHASED EQUIPMENT (EXPENDABLE)	249.99
V21800014231	08/31/2018	VERIZON WIRELESS	11/28/2017	11/28/2017	PURCHASED EQUIPMENT (EXPENDABLE)	1.049.97
V21800014232	08/31/2018	VERIZON WIRELESS	11/28/2017	11/28/2017	PURCHASED EQUIPMENT (EXPENDABLE)	499.99
V21800014322	09/04/2018	OPTIVOR TECHNOLOGIES LLC	12/21/2017	12/21/2017	PURCHASED EQUIPMENT (EXPENDABLE)	99.896.32
V21800014328	09/04/2018	SYMPLICITY CORPORATION	07/01/2018	07/31/2018	PURCHASED SOFTWARE (EXPENDABLE)	348.00
V21800014329	09/04/2018	SYMPLICITY CORPORATION	07/01/2018	07/31/2018	PURCHASED SOFTWARE (EXPENDABLE)	192.00
V21800014336	09/04/2018	SYMPLICITY CORPORATION	07/01/2018	07/31/2018	PURCHASED SOFTWARE (EXPENDABLE)	192.00
V21800014343	09/04/2018	CREATIVENGINE	07/01/2018	07/31/2018	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21800014344	08/31/2018	AT&T MOBILITY	10/13/2017	10/13/2017	PURCHASED EQUIPMENT (EXPENDABLE)	0.99
V21800014345	09/04/2018	AT&T MOBILITY	10/13/2017	10/13/2017	PURCHASED EQUIPMENT (EXPENDABLE)	219.99
V21800014346	09/04/2018	AT&T MOBILITY	10/13/2017	10/13/2017	PURCHASED EQUIPMENT (EXPENDABLE)	249.99
V21800014347	08/31/2018	AT&T MOBILITY	10/13/2017	10/13/2017	PURCHASED EQUIPMENT (EXPENDABLE)	1.98
V21800014348	09/04/2018	AT&T MOBILITY	10/13/2017	10/13/2017	PURCHASED EQUIPMENT (EXPENDABLE)	205.93
V21800014349	08/31/2018	AT&T MOBILITY	10/13/2017	10/13/2017	PURCHASED EQUIPMENT (EXPENDABLE)	1.98
V21800014350	09/04/2018	AT&T MOBILITY	10/13/2017	10/13/2017	PURCHASED EQUIPMENT (EXPENDABLE)	549.99
V21800014351	09/04/2018	AT&T MOBILITY	10/13/2017	10/13/2017	PURCHASED EQUIPMENT (EXPENDABLE)	699.99
V21800014352	09/11/2018	AT&T MOBILITY	10/13/2017	10/13/2017	PURCHASED EQUIPMENT (EXPENDABLE)	699.99
V21800014353	08/31/2018	AT&T MOBILITY	10/13/2017	10/13/2017	PURCHASED EQUIPMENT (EXPENDABLE)	0.99
V21800014354	09/04/2018	AT&T MOBILITY	10/13/2017	10/13/2017	PURCHASED EQUIPMENT (EXPENDABLE)	1.399.98
V21800014355	08/31/2018	AT&T MOBILITY	10/13/2017	10/13/2017	PURCHASED EQUIPMENT (EXPENDABLE)	0.99
V21800014356	08/31/2018	AT&T MOBILITY	10/13/2017	10/13/2017	PURCHASED EQUIPMENT (EXPENDABLE)	0.99
V21800014357	08/31/2018	AT&T MOBILITY	10/13/2017	10/13/2017	PURCHASED EQUIPMENT (EXPENDABLE)	1.98
V21800014358	08/31/2018	AT&T MOBILITY	10/13/2017	10/13/2017	PURCHASED EQUIPMENT (EXPENDABLE)	1.98
V21800014359	08/31/2018	AT&T MOBILITY	10/13/2017	10/13/2017	PURCHASED EQUIPMENT (EXPENDABLE)	0.99
V21800014360	08/31/2018	AT&T MOBILITY	10/13/2017	10/13/2017	PURCHASED EQUIPMENT (EXPENDABLE)	0.99
V21800014361	09/04/2018	AT&T MOBILITY	10/13/2017	10/13/2017	PURCHASED EQUIPMENT (EXPENDABLE)	499.99
V21800014362	08/31/2018	AT&T MOBILITY	10/13/2017	10/13/2017	PURCHASED EQUIPMENT (EXPENDABLE)	0.99
V21800014363	08/31/2018	VERIZON WIRELESS	11/28/2017	11/28/2017	PURCHASED EQUIPMENT (EXPENDABLE)	89.97
V21800014364	09/04/2018	VERIZON WIRELESS	11/28/2017	11/28/2017	PURCHASED EQUIPMENT (EXPENDABLE)	699.99
V21800014386	09/11/2018	GSL SOLUTIONS INC	06/01/2018	06/30/2018	PURCHASED SOFTWARE (EXPENDABLE)	320.00
V21800014387	09/11/2018	GSL SOLUTIONS INC	06/01/2018	06/30/2018	PURCHASED SOFTWARE (EXPENDABLE)	320.00
V21800014389	09/04/2018	CREATIVENGINE	07/01/2018	07/31/2018	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21800014390	09/04/2018	CREATIVENGINE	07/01/2018	07/31/2018	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21800014472	09/11/2018	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2017	10/17/2017	PURCHASED EQUIPMENT (EXPENDABLE)	347.50
V21800014532	09/11/2018	CANON USA INC	01/18/2018	01/18/2018	PURCHASED EQUIPMENT (EXPENDABLE)	4.191.00
V21800014549	09/11/2018	VERIZON WIRELESS	11/28/2017	11/28/2017	PURCHASED EQUIPMENT (EXPENDABLE)	249.99
V21800014550	09/11/2018	VERIZON WIRELESS	11/28/2017	11/28/2017	PURCHASED EQUIPMENT (EXPENDABLE)	249.99
V21800014551	09/11/2018	VERIZON WIRELESS	11/28/2017	11/28/2017	PURCHASED EQUIPMENT (EXPENDABLE)	5.199.84
V21800014554	09/11/2018	VERIZON WIRELESS	11/28/2017	11/28/2017	PURCHASED EQUIPMENT (EXPENDABLE)	399.99
V21800014555	09/11/2018	VERIZON WIRELESS	11/28/2017	11/28/2017	PURCHASED EQUIPMENT (EXPENDABLE)	787.15
V21800014556	09/11/2018	VERIZON WIRELESS	11/28/2017	11/28/2017	PURCHASED EQUIPMENT (EXPENDABLE)	249.99
V21800014557	09/10/2018	VERIZON WIRELESS	11/28/2017	11/28/2017	PURCHASED EQUIPMENT (EXPENDABLE)	29.97
V21800014558	09/11/2018	VERIZON WIRELESS	11/28/2017	11/28/2017	PURCHASED EQUIPMENT (EXPENDABLE)	549.99
V21800014559	09/11/2018	VERIZON WIRELESS	11/28/2017	11/28/2017	PURCHASED EQUIPMENT (EXPENDABLE)	249.99
V21800014572	09/11/2018	VERIZON WIRELESS	11/28/2017	11/28/2017	PURCHASED EQUIPMENT (EXPENDABLE)	1.686.75
V21800014573	09/11/2018	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2017	10/17/2017	PURCHASED EQUIPMENT (EXPENDABLE)	641.00
V21800014574	09/11/2018	CREATIVENGINE	06/01/2018	06/30/2018	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21800014576	09/11/2018	CREATIVENGINE	06/01/2018	06/30/2018	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21800014578	09/10/2018	AT&T MOBILITY	10/13/2017	10/13/2017	PURCHASED EQUIPMENT (EXPENDABLE)	2.97
V21800014581	09/11/2018	AT&T MOBILITY	10/13/2017	10/13/2017	PURCHASED EQUIPMENT (EXPENDABLE)	349.99
V21800014610	09/12/2018	RICOH USA INC	12/15/2017	12/15/2017	PURCHASED EQUIPMENT (EXPENDABLE)	33.222.00
V21800014743	09/14/2018	CANON USA INC	01/18/2018	01/18/2018	PURCHASED EQUIPMENT (EXPENDABLE)	1.435.00
V21800014753	09/18/2018	RICOH USA INC	12/15/2017	12/15/2017	PURCHASED EQUIPMENT (EXPENDABLE)	502.00
V21800014930	09/17/2018	AT&T MOBILITY	10/13/2017	10/13/2017	PURCHASED EQUIPMENT (EXPENDABLE)	0.99
V21800014933	09/17/2018	AT&T MOBILITY	10/13/2017	10/13/2017	PURCHASED EQUIPMENT (EXPENDABLE)	0.99

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
V21800014934	09/17/2018	AT&T MOBILITY	10/13/2017	10/13/2017	PURCHASED EQUIPMENT (EXPENDABLE)	1.98
V21800014935	09/17/2018	AT&T MOBILITY	10/13/2017	10/13/2017	PURCHASED EQUIPMENT (EXPENDABLE)	0.99
V21800014937	09/17/2018	AT&T MOBILITY	10/13/2017	10/13/2017	PURCHASED EQUIPMENT (EXPENDABLE)	0.99
V21800014938	09/17/2018	AT&T MOBILITY	10/13/2017	10/13/2017	PURCHASED EQUIPMENT (EXPENDABLE)	0.99
V21800014939	09/18/2018	AT&T MOBILITY	10/13/2017	10/13/2017	PURCHASED EQUIPMENT (EXPENDABLE)	349.99
V21800014943	09/18/2018	VERIZON WIRELESS	11/28/2017	11/28/2017	PURCHASED EQUIPMENT (EXPENDABLE)	4,499.90
V21800014944	09/18/2018	VERIZON WIRELESS	11/28/2017	11/28/2017	PURCHASED EQUIPMENT (EXPENDABLE)	349.99
V21800014946	09/18/2018	VERIZON WIRELESS	11/28/2017	11/28/2017	PURCHASED EQUIPMENT (EXPENDABLE)	299.80
V21800014949	09/18/2018	VERIZON WIRELESS	11/28/2017	11/28/2017	PURCHASED EQUIPMENT (EXPENDABLE)	2.967.03
V21800014950	09/18/2018	VERIZON WIRELESS	11/28/2017	11/28/2017	PURCHASED EQUIPMENT (EXPENDABLE)	749.50
V21800014952	09/18/2018	VERIZON WIRELESS	11/28/2017	11/28/2017	PURCHASED EQUIPMENT (EXPENDABLE)	549.99
V21800014954	09/18/2018	VERIZON WIRELESS	11/28/2017	11/28/2017	PURCHASED EQUIPMENT (EXPENDABLE)	349.99
V21800014973	09/18/2018	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2017	10/17/2017	PURCHASED EQUIPMENT (EXPENDABLE)	843.78
V21800014974	09/18/2018	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2017	10/17/2017	PURCHASED EQUIPMENT (EXPENDABLE)	347.50
V21800015082	09/18/2018	SYMPLICITY CORPORATION	08/01/2018	08/31/2018	PURCHASED SOFTWARE (EXPENDABLE)	192.00
V21800015084	09/18/2018	SYMPLICITY CORPORATION	08/01/2018	08/31/2018	PURCHASED SOFTWARE (EXPENDABLE)	348.00
V21800015096	09/18/2018	SYMPLICITY CORPORATION	08/01/2018	08/31/2018	PURCHASED SOFTWARE (EXPENDABLE)	192.00
V21800015135	09/27/2018	CREATIVENGINE	08/01/2018	08/31/2018	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21800015137	09/27/2018	CREATIVENGINE	08/01/2018	08/31/2018	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21800015245	09/28/2018	CREATIVENGINE	08/01/2018	08/31/2018	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21800015246	09/28/2018	CREATIVENGINE	08/01/2018	08/31/2018	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21800015248	09/28/2018	CREATIVENGINE	08/01/2018	08/31/2018	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21800015249	09/28/2018	CREATIVENGINE	08/01/2018	08/31/2018	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21800015251	09/28/2018	CREATIVENGINE	08/01/2018	08/31/2018	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21800015252	09/28/2018	CREATIVENGINE	08/01/2018	08/31/2018	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21800015253	09/28/2018	CREATIVENGINE	08/01/2018	08/31/2018	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21800015255	09/28/2018	CREATIVENGINE	08/01/2018	08/31/2018	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21800015257	09/28/2018	CREATIVENGINE	08/01/2018	08/31/2018	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21800015259	09/28/2018	CREATIVENGINE	08/01/2018	08/31/2018	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21800015262	09/28/2018	CREATIVENGINE	08/01/2018	08/31/2018	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21800015264	09/28/2018	CREATIVENGINE	08/01/2018	08/31/2018	PURCHASED SOFTWARE (EXPENDABLE)	450.00
			ACQUISITION OF ASSETS			**773,389.75**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - STAFF OFFICES

Funding Year 1418

SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2018 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2018 THRU 09/30/2018 ($)	TOTAL FUNDING YTD ($)
Authorization	$6,524,000.00		
Supplementals	0.00		
Transfers	-539,000.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-720,161.00
Travel and Transportation of Persons		0.00	-57,016.30
Transportation of Things		0.00	-117.81
Rent, Communications and Utilities		-200.05	-79,930.09
Printing and Reproduction		0.00	-30,358.29
Other Contractual Services		-3,378.30	-2,355,924.44
Supplies and Materials		-4,269.84	-523,871.23
Acquisition of Assets		-1,545.80	-1,734,173.36
ORGANIZATION TOTALS	$5,985,000.00	-$9,393.99	-$5,501,552.52
UNEXPENDED BALANCE AS OF 09/30/2018			**$483,447.48**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
V21800009001	04/18/2018	TTM ASSOCIATES LLC	02/01/2018	02/28/2018	SOFTWARE MAINTENANCE	765.10
V21800009513	05/08/2018	TTM ASSOCIATES LLC	03/01/2018	03/31/2018	SOFTWARE MAINTENANCE	306.60
V21800009717	05/10/2018	NATIONAL COUNCIL FOR BEHAVIORAL HEALTH	04/17/2018	04/21/2018	TRAINING/CONFERENCE/REGISTRATION FEES	2,000.00
V21800011402	06/21/2018	TTM ASSOCIATES LLC	05/01/2018	05/31/2018	SOFTWARE MAINTENANCE	306.60
			OTHER CONTRACTUAL SERVICES			**3,378.30**
V21800009724	05/10/2018	GENERAL DYNAMICS INFORMATION TECH INC	03/14/2018	03/14/2018	PURCHASED EQUIPMENT (EXPENDABLE)	1,087.80
V21800009958	05/09/2018	HP INC	03/27/2018	03/27/2018	PURCHASED EQUIPMENT (EXPENDABLE)	92.50
V21800010534	05/29/2018	GENERAL DYNAMICS INFORMATION TECH INC	04/10/2018	04/10/2018	PURCHASED EQUIPMENT (EXPENDABLE)	365.50
			ACQUISITION OF ASSETS			**1,545.80**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - TECHNOLOGY DEVELOPMENT SERVICES

Funding Year 1418

SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2018 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2018 THRU 09/30/2018 ($)	TOTAL FUNDING YTD ($)
Authorization	$32,335,000.00		
Supplementals	0.00		
Transfers	-2,500,000.00		
Resc / Withdrawals	0.00		
Travel and Transportation of Persons		0.00	-54,421.62
Transportation of Things		0.00	-6,140.00
Rent, Communications and Utilities		-1,518.97	-4,199,865.65
Printing and Reproduction		0.00	-5,976.36
Other Contractual Services		0.00	-19,697,317.58
Supplies and Materials		0.00	-127,362.32
Acquisition of Assets		0.00	-5,736,472.43
ORGANIZATION TOTALS	$29,835,000.00	-$1,518.97	-$29,827,555.96
UNEXPENDED BALANCE AS OF 09/30/2018			**$7,444.04**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - CENTRAL OPERATIONS

Funding Year 1519

SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2018 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2018 THRU 09/30/2018 ($)	TOTAL FUNDING YTD ($)
Authorization	$25,718,000.00		
Supplementals	0.00		
Transfers	800,000.00		
Resc / Withdrawals	0.00		
Travel and Transportation of Persons		0.00	-23,793.85
Transportation of Things		-10.00	-7,900.84
Rent, Communications and Utilities		0.00	-21,705,199.01
Printing and Reproduction		0.00	45,370.30
Other Contractual Services		-768.90	-1,606,419.48
Supplies and Materials		-29,300.49	-1,314,034.20
Acquisition of Assets		-60,102.50	-1,648,013.13
ORGANIZATION TOTALS	$26,518,000.00	-$90,181.89	-$26,259,990.21
UNEXPENDED BALANCE AS OF 09/30/2018			**$258,009.79**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
V21800012701	08/06/2018	IDENTISYS INC	04/25/2018	04/25/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	768.90
					OTHER CONTRACTUAL SERVICES	**768.90**
V21800011444	06/22/2018	CARPET PLUS LLC	05/16/2018	05/16/2018	FURNITURE & FIXTURES(EXPENDABLE)	8.474.50
V21800014372	09/04/2018	HENKEL HARRIS	05/15/2018	05/15/2018	FURNITURE & FIXTURES(EXPENDABLE)	20.775.00
V21800014379	09/04/2018	BRANDTJEN AND KLUGE LLC	08/13/2018	08/13/2018	PURCHASED EQUIPMENT (EXPENDABLE)	30.853.00
					ACQUISITION OF ASSETS	**60,102.50**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - CAPITOL DIVISION

Funding Year 1519

SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2018 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2018 THRU 09/30/2018 ($)	TOTAL FUNDING YTD ($)
Authorization	$7,395,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Travel and Transportation of Persons		0.00	-58,735.50
Transportation of Things		0.00	-3,504.93
Rent, Communications and Utilities		0.00	-275,022.86
Printing and Reproduction		0.00	-2,151.60
Other Contractual Services		-1,644.81	-4,302,497.53
Supplies and Materials		-8,644.71	-289,045.00
Acquisition of Assets		-16,890.90	-1,369,938.29
Land and Structures		-4,299.36	-80,736.86
ORGANIZATION TOTALS	$7,395,000.00	-$31,479.78	-$6,381,632.57
UNEXPENDED BALANCE AS OF 09/30/2018			**$1,013,367.43**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
V21800011136	06/12/2018	GENERAL DYNAMICS INFORMATION TECH INC	04/24/2018	04/24/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	257.03
V21800011647	06/28/2018	GENERAL DYNAMICS INFORMATION TECH INC	05/04/2018	05/04/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	257.03
V21800013238	08/14/2018	STRATEGIC INTELLIGENCE GROUP	05/21/2018	05/21/2018	TECHNICAL SUPPORT	873.72
V21800013483	08/24/2018	GENERAL DYNAMICS INFORMATION TECH INC	05/16/2018	05/16/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	257.03
					OTHER CONTRACTUAL SERVICES	**1,644.81**
V21800010334	05/24/2018	GLOBAL EQUIPMENT CO INC	04/20/2018	04/20/2018	PURCHASED EQUIPMENT (EXPENDABLE)	1.453.96
V21800011136	06/12/2018	GENERAL DYNAMICS INFORMATION TECH INC	04/24/2018	04/24/2018	PURCHASED EQUIPMENT (EXPENDABLE)	5.618.64
V21800011647	06/28/2018	GENERAL DYNAMICS INFORMATION TECH INC	05/04/2018	05/04/2018	PURCHASED EQUIPMENT (EXPENDABLE)	2.527.07
V21800013483	08/24/2018	GENERAL DYNAMICS INFORMATION TECH INC	05/16/2018	05/16/2018	PURCHASED EQUIPMENT (EXPENDABLE)	5.548.79
V21800013853	08/24/2018	GLOBAL EQUIPMENT CO INC	07/25/2018	07/25/2018	PURCHASED EQUIPMENT (EXPENDABLE)	224.12
V21800014430	09/04/2018	JOHNSON CONTROLS	05/02/2018	05/18/2018	PURCHASED EQUIPMENT (EXPENDABLE)	390.49
V21800014434	09/04/2018	JOHNSON CONTROLS	06/12/2018	07/11/2018	PURCHASED EQUIPMENT (EXPENDABLE)	855.86
V21800014569	09/10/2018	GENERAL DYNAMICS INFORMATION TECH INC	06/29/2018	06/29/2018	PURCHASED EQUIPMENT (EXPENDABLE)	97.74
V21800014652	09/12/2018	GENERAL DYNAMICS INFORMATION TECH INC	07/06/2018	07/06/2018	PURCHASED EQUIPMENT (EXPENDABLE)	174.23
					ACQUISITION OF ASSETS	**16,890.90**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - IT SUPPORT SERVICES

Funding Year 1519

SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2018 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2018 THRU 09/30/2018 ($)	TOTAL FUNDING YTD ($)
Authorization	$54,624,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Travel and Transportation of Persons		0.00	-12,300.64
Transportation of Things		0.00	-89,017.74
Rent, Communications and Utilities		-747.76	-5,506,137.10
Printing and Reproduction		0.00	2,412.30
Other Contractual Services		-278,290.42	-24,692,439.33
Supplies and Materials		-2,787.53	-397,438.13
Acquisition of Assets		-150,933.07	-20,433,544.51
ORGANIZATION TOTALS	$54,624,000.00	-$432,758.78	-$51,128,465.15
UNEXPENDED BALANCE AS OF 09/30/2018			**$3,495,534.85**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
V21800008017	04/03/2018	ICONSTITUENT	02/01/2018	02/28/2018	TECHNICAL SUPPORT	645.00
V21800008019	04/18/2018	ICONSTITUENT	02/01/2018	02/28/2018	TECHNICAL SUPPORT	645.00
V21800008020	04/03/2018	GSL SOLUTIONS INC	02/01/2016	07/31/2016	SOFTWARE MAINTENANCE	720.00
V21800008043	04/04/2018	CREATIVENGINE	02/01/2018	02/21/2018	SOFTWARE MAINTENANCE	450.00
V21800008044	04/04/2018	CREATIVENGINE	02/08/2018	02/28/2018	SOFTWARE MAINTENANCE	300.00
V21800008045	04/04/2018	CREATIVENGINE	02/06/2018	02/27/2018	SOFTWARE MAINTENANCE	2.550.00
V21800008823	04/17/2018	SYMPLICITY CORPORATION	03/01/2018	03/31/2018	SOFTWARE MAINTENANCE	164.00
V21800008825	04/17/2018	SYMPLICITY CORPORATION	03/01/2018	03/31/2018	SOFTWARE MAINTENANCE	164.00
V21800008827	04/17/2018	SYMPLICITY CORPORATION	03/01/2018	03/31/2018	SOFTWARE MAINTENANCE	164.00
V21800008828	04/17/2018	SYMPLICITY CORPORATION	03/01/2018	03/31/2018	SOFTWARE MAINTENANCE	164.00
V21800008829	04/17/2018	SYMPLICITY CORPORATION	03/01/2018	03/31/2018	SOFTWARE MAINTENANCE	164.00
V21800008830	04/17/2018	SYMPLICITY CORPORATION	03/01/2018	03/31/2018	SOFTWARE MAINTENANCE	348.00
V21800009198	05/01/2018	ICONSTITUENT	03/01/2018	03/31/2018	TECHNICAL SUPPORT	645.00
V21800009296	05/02/2018	ICONSTITUENT	03/01/2018	03/31/2018	TECHNICAL SUPPORT	645.00
V21800009495	05/07/2018	GENERAL DYNAMICS INFORMATION TECH INC	12/18/2017	12/29/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	260.50
V21800009505	05/07/2018	GENERAL DYNAMICS INFORMATION TECH INC	12/21/2017	12/29/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	226.29
V21800009508	05/04/2018	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2017	01/26/2018	TECHNICAL SUPPORT	6.335.18
V21800009752	05/09/2018	GSL SOLUTIONS INC	03/08/2018	03/08/2018	SOFTWARE MAINTENANCE	35.00
V21800009754	05/09/2018	GSL SOLUTIONS INC	03/26/2018	03/26/2018	SOFTWARE MAINTENANCE	35.00
V21800009756	05/10/2018	GSL SOLUTIONS INC	03/01/2018	03/31/2018	SOFTWARE MAINTENANCE	245.00
V21800009825	05/10/2018	CANON USA INC	01/01/2018	03/31/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	43.000.00
V21800010056	05/15/2018	GSL SOLUTIONS INC	03/19/2018	03/19/2018	SOFTWARE MAINTENANCE	70.00
V21800010084	05/16/2018	SYMPLICITY CORPORATION	04/01/2018	04/30/2018	SOFTWARE MAINTENANCE	348.00
V21800010085	05/16/2018	SYMPLICITY CORPORATION	04/01/2018	04/30/2018	SOFTWARE MAINTENANCE	164.00
V21800010086	05/16/2018	SYMPLICITY CORPORATION	04/01/2018	04/30/2018	SOFTWARE MAINTENANCE	164.00
V21800010087	05/16/2018	SYMPLICITY CORPORATION	04/01/2018	04/30/2018	SOFTWARE MAINTENANCE	164.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
V21800010089	05/16/2018	SYMPLICITY CORPORATION	04/01/2018	04/30/2018	SOFTWARE MAINTENANCE	164.00
V21800010091	05/16/2018	SYMPLICITY CORPORATION	04/01/2018	04/30/2018	SOFTWARE MAINTENANCE	164.00
V21800010247	05/18/2018	GENERAL DYNAMICS INFORMATION TECH INC	01/27/2018	02/23/2018	TECHNICAL SUPPORT	874.97
V21800010422	05/23/2018	COMMUNICATION RESOURCES INC	05/02/2018	05/02/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1.110.00
V21800010513	05/29/2018	RICOH USA INC	01/01/2018	03/31/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	57.500.00
V21800010601	05/29/2018	DAE SUNG LLC	04/27/2018	04/27/2018	OTHER MISCELLANEOUS SERVICES	128.92
V21800010707	05/30/2018	ICONSTITUENT	04/01/2018	04/30/2018	TECHNICAL SUPPORT	645.00
V21800010709	05/30/2018	ICONSTITUENT	04/01/2018	04/30/2018	TECHNICAL SUPPORT	645.00
V21800010820	06/07/2018	CREATIVENGINE	04/01/2018	04/30/2018	SOFTWARE MAINTENANCE	150.00
V21800010950	06/07/2018	NEOPOST USA INC	04/23/2018	04/23/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	310.00
V21800011432	06/22/2018	CREATIVENGINE	05/01/2018	05/31/2018	SOFTWARE MAINTENANCE	300.00
V21800011641	06/26/2018	SYMPLICITY CORPORATION	05/01/2018	05/31/2018	SOFTWARE MAINTENANCE	164.00
V21800011642	06/26/2018	SYMPLICITY CORPORATION	05/01/2018	05/31/2018	SOFTWARE MAINTENANCE	164.00
V21800011643	06/26/2018	SYMPLICITY CORPORATION	05/01/2018	05/31/2018	SOFTWARE MAINTENANCE	164.00
V21800011644	06/26/2018	SYMPLICITY CORPORATION	05/01/2018	05/31/2018	SOFTWARE MAINTENANCE	164.00
V21800011694	06/28/2018	SYMPLICITY CORPORATION	05/01/2018	05/31/2018	SOFTWARE MAINTENANCE	348.00
V21800011703	06/29/2018	ICONSTITUENT	05/01/2018	05/31/2018	TECHNICAL SUPPORT	645.00
V21800011710	06/29/2018	GSL SOLUTIONS INC	05/22/2018	05/22/2018	SOFTWARE MAINTENANCE	35.00
V21800011711	06/29/2018	GSL SOLUTIONS INC	04/10/2018	04/10/2018	SOFTWARE MAINTENANCE	105.00
V21800011713	06/29/2018	GSL SOLUTIONS INC	04/01/2018	05/31/2018	SOFTWARE MAINTENANCE	315.00
V21800011727	06/29/2018	GSL SOLUTIONS INC	04/01/2018	05/31/2018	SOFTWARE MAINTENANCE	665.00
V21800011808	07/03/2018	GSL SOLUTIONS INC	05/14/2018	05/14/2018	SOFTWARE MAINTENANCE	455.00
V21800011877	07/05/2018	RICOH USA INC	01/01/2018	03/31/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	4,400.00
V21800011935	07/16/2018	LEIDOS DIGITAL SOLUTIONS INC	01/01/2017	12/31/2017	SOFTWARE MAINTENANCE	1.440.00
V21800011940	07/10/2018	ICONSTITUENT	05/01/2018	05/31/2018	TECHNICAL SUPPORT	645.00
V21800012202	07/16/2018	SYMPLICITY CORPORATION	05/01/2018	05/31/2018	SOFTWARE MAINTENANCE	164.00
V21800012203	07/16/2018	CREATIVENGINE	05/24/2018	05/24/2018	SOFTWARE MAINTENANCE	1.200.00
V21800012505	07/26/2018	SYMPLICITY CORPORATION	06/01/2018	06/30/2018	SOFTWARE MAINTENANCE	348.00
V21800012506	07/30/2018	SYMPLICITY CORPORATION	06/01/2018	06/30/2018	SOFTWARE MAINTENANCE	164.00
V21800012507	07/30/2018	SYMPLICITY CORPORATION	06/01/2018	06/30/2018	SOFTWARE MAINTENANCE	164.00
V21800012508	07/30/2018	SYMPLICITY CORPORATION	06/01/2018	06/30/2018	SOFTWARE MAINTENANCE	164.00
V21800012510	07/30/2018	SYMPLICITY CORPORATION	06/01/2018	06/30/2018	SOFTWARE MAINTENANCE	164.00
V21800012512	07/30/2018	SYMPLICITY CORPORATION	06/01/2018	06/30/2018	SOFTWARE MAINTENANCE	164.00
V21800013080	08/13/2018	CREATIVENGINE	06/27/2018	06/27/2018	SOFTWARE MAINTENANCE	600.00
V21800013095	08/14/2018	ICONSTITUENT	06/01/2018	06/30/2018	TECHNICAL SUPPORT	645.00
V21800013103	08/10/2018	ICONSTITUENT	06/01/2018	06/30/2018	TECHNICAL SUPPORT	645.00
V21800013526	08/24/2018	RICOH USA INC	04/01/2018	06/30/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	57.500.00
V21800013528	08/24/2018	RICOH USA INC	04/01/2018	06/30/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	16,808.74
V21800013529	08/24/2018	RICOH USA INC	04/01/2018	06/30/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	4.400.00
V21800013691	08/20/2018	NEOPOST USA INC	05/15/2018	09/30/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	512.25
V21800014007	08/31/2018	CANON USA INC	04/01/2018	06/30/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	44.060.40
V21800014053	08/24/2018	ICONSTITUENT	07/01/2018	07/31/2018	TECHNICAL SUPPORT	645.00
V21800014330	09/04/2018	SYMPLICITY CORPORATION	07/01/2018	07/31/2018	SOFTWARE MAINTENANCE	348.00
V21800014331	09/04/2018	SYMPLICITY CORPORATION	07/01/2018	07/31/2018	SOFTWARE MAINTENANCE	164.00
V21800014332	09/04/2018	SYMPLICITY CORPORATION	07/01/2018	07/31/2018	SOFTWARE MAINTENANCE	164.00
V21800014333	09/04/2018	SYMPLICITY CORPORATION	07/01/2018	07/31/2018	SOFTWARE MAINTENANCE	164.00
V21800014335	09/04/2018	SYMPLICITY CORPORATION	07/01/2018	07/31/2018	SOFTWARE MAINTENANCE	164.00
V21800014388	09/11/2018	ICONSTITUENT	07/01/2018	07/31/2018	TECHNICAL SUPPORT	645.00
V21800014482	09/11/2018	RICOH USA INC	01/01/2018	03/31/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	16.445.17
V21800014594	09/11/2018	SYMPLICITY CORPORATION	07/01/2018	07/31/2018	SOFTWARE MAINTENANCE	164.00
V21800015086	09/18/2018	SYMPLICITY CORPORATION	08/01/2018	08/31/2018	SOFTWARE MAINTENANCE	348.00
V21800015088	09/18/2018	SYMPLICITY CORPORATION	08/01/2018	08/31/2018	SOFTWARE MAINTENANCE	164.00
V21800015089	09/18/2018	SYMPLICITY CORPORATION	08/01/2018	08/31/2018	SOFTWARE MAINTENANCE	164.00
V21800015091	09/18/2018	SYMPLICITY CORPORATION	08/01/2018	08/31/2018	SOFTWARE MAINTENANCE	164.00
V21800015094	09/18/2018	SYMPLICITY CORPORATION	08/01/2018	08/31/2018	SOFTWARE MAINTENANCE	164.00
V21800015097	09/18/2018	SYMPLICITY CORPORATION	08/01/2018	08/31/2018	SOFTWARE MAINTENANCE	164.00
			OTHER CONTRACTUAL SERVICES			**278,290.42**
V21800008027	04/03/2018	GSL SOLUTIONS INC	01/01/2018	02/28/2018	PURCHASED SOFTWARE (EXPENDABLE)	640.00
V21800008028	04/03/2018	GSL SOLUTIONS INC	02/01/2018	02/28/2018	PURCHASED SOFTWARE (EXPENDABLE)	320.00
V21800008030	04/03/2018	GSL SOLUTIONS INC	01/01/2018	02/28/2018	PURCHASED SOFTWARE (EXPENDABLE)	640.00
V21800008032	04/03/2018	GSL SOLUTIONS INC	01/01/2018	02/28/2018	PURCHASED SOFTWARE (EXPENDABLE)	640.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
V21800008296	04/03/2018	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2017	10/17/2017	PURCHASED EQUIPMENT (EXPENDABLE)	5.881.10
V21800008562	04/05/2018	CREATIVENGINE	02/01/2018	02/28/2018	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21800008823	04/17/2018	SYMPLICITY CORPORATION	03/01/2018	03/31/2018	PURCHASED SOFTWARE (EXPENDABLE)	192.00
V21800008825	04/17/2018	SYMPLICITY CORPORATION	03/01/2018	03/31/2018	PURCHASED SOFTWARE (EXPENDABLE)	192.00
V21800008826	04/17/2018	SYMPLICITY CORPORATION	03/01/2018	03/31/2018	PURCHASED SOFTWARE (EXPENDABLE)	348.00
V21800008827	04/17/2018	SYMPLICITY CORPORATION	03/01/2018	03/31/2018	PURCHASED SOFTWARE (EXPENDABLE)	192.00
V21800008828	04/17/2018	SYMPLICITY CORPORATION	03/01/2018	03/31/2018	PURCHASED SOFTWARE (EXPENDABLE)	192.00
V21800008829	04/17/2018	SYMPLICITY CORPORATION	03/01/2018	03/31/2018	PURCHASED SOFTWARE (EXPENDABLE)	192.00
V21800009216	05/01/2018	CREATIVENGINE	03/01/2018	03/31/2018	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21800009217	05/01/2018	CREATIVENGINE	03/01/2018	03/31/2018	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21800009218	05/01/2018	CREATIVENGINE	03/01/2018	03/31/2018	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21800009219	05/01/2018	CREATIVENGINE	03/01/2018	03/31/2018	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21800009220	05/01/2018	CREATIVENGINE	03/01/2018	03/31/2018	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21800009221	05/01/2018	CREATIVENGINE	03/01/2018	03/31/2018	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21800009223	05/01/2018	CREATIVENGINE	03/01/2018	03/31/2018	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21800009226	05/01/2018	CREATIVENGINE	03/01/2018	03/31/2018	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21800009511	05/11/2018	CREATIVENGINE	02/01/2018	03/31/2018	EXT DEV SOFTWARE (EXPENDABLE)	7.500.00
V21800009731	05/10/2018	MONTGOMERY TECHNOLOGIES LLC	01/31/2018	02/02/2018	PURCHASED EQUIPMENT (EXPENDABLE)	1.410.00
V21800009732	05/10/2018	MONTGOMERY TECHNOLOGIES LLC	01/31/2018	02/02/2018	PURCHASED EQUIPMENT (EXPENDABLE)	3.743.95
V21800009751	05/10/2018	GSL SOLUTIONS INC	03/01/2018	03/31/2018	PURCHASED SOFTWARE (EXPENDABLE)	320.00
V21800009753	05/10/2018	GSL SOLUTIONS INC	03/01/2018	03/31/2018	PURCHASED SOFTWARE (EXPENDABLE)	320.00
V21800009755	05/10/2018	GSL SOLUTIONS INC	03/01/2018	03/31/2018	PURCHASED SOFTWARE (EXPENDABLE)	320.00
V21800009757	05/10/2018	GSL SOLUTIONS INC	03/01/2018	03/31/2018	PURCHASED SOFTWARE (EXPENDABLE)	320.00
V21800009758	05/10/2018	GSL SOLUTIONS INC	03/01/2018	03/31/2018	PURCHASED SOFTWARE (EXPENDABLE)	320.00
V21800009759	05/10/2018	GSL SOLUTIONS INC	03/01/2018	03/31/2018	PURCHASED SOFTWARE (EXPENDABLE)	320.00
V21800009829	05/11/2018	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2017	10/17/2017	PURCHASED EQUIPMENT (EXPENDABLE)	155.60
V21800009830	05/11/2018	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2017	10/17/2017	PURCHASED EQUIPMENT (EXPENDABLE)	13.584.32
V21800009924	05/09/2018	GENERAL DYNAMICS INFORMATION TECH INC	03/30/2018	03/30/2018	PURCHASED EQUIPMENT (EXPENDABLE)	97.74
V21800010053	05/16/2018	GSL SOLUTIONS INC	03/01/2018	03/31/2018	PURCHASED SOFTWARE (EXPENDABLE)	320.00
V21800010085	05/16/2018	SYMPLICITY CORPORATION	04/01/2018	04/30/2018	PURCHASED SOFTWARE (EXPENDABLE)	192.00
V21800010086	05/16/2018	SYMPLICITY CORPORATION	04/01/2018	04/30/2018	PURCHASED SOFTWARE (EXPENDABLE)	192.00
V21800010087	05/16/2018	SYMPLICITY CORPORATION	04/01/2018	04/30/2018	PURCHASED SOFTWARE (EXPENDABLE)	192.00
V21800010088	05/16/2018	SYMPLICITY CORPORATION	04/01/2018	04/30/2018	PURCHASED SOFTWARE (EXPENDABLE)	348.00
V21800010089	05/16/2018	SYMPLICITY CORPORATION	04/01/2018	04/30/2018	PURCHASED SOFTWARE (EXPENDABLE)	192.00
V21800010091	05/16/2018	SYMPLICITY CORPORATION	04/01/2018	04/30/2018	PURCHASED SOFTWARE (EXPENDABLE)	192.00
V21800010333	05/23/2018	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2017	10/17/2017	PURCHASED EQUIPMENT (EXPENDABLE)	651.75
V21800010335	05/24/2018	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2017	10/17/2017	PURCHASED EQUIPMENT (EXPENDABLE)	3.207.50
V21800010352	05/24/2018	GENERAL DYNAMICS INFORMATION TECH INC	03/30/2018	03/30/2018	PURCHASED SOFTWARE (EXPENDABLE)	339.95
V21800010422	05/23/2018	COMMUNICATION RESOURCES INC	05/02/2018	05/02/2018	PURCHASED EQUIPMENT (EXPENDABLE)	12.977.00
V21800010819	06/07/2018	CREATIVENGINE	04/01/2018	04/30/2018	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21800010820	06/07/2018	CREATIVENGINE	04/01/2018	04/30/2018	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21800010821	06/07/2018	CREATIVENGINE	04/01/2018	04/30/2018	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21800010822	06/07/2018	CREATIVENGINE	04/01/2018	04/30/2018	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21800010823	06/07/2018	CREATIVENGINE	04/01/2018	04/30/2018	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21800010824	06/07/2018	CREATIVENGINE	04/01/2018	04/30/2018	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21800010826	06/07/2018	CREATIVENGINE	04/01/2018	04/30/2018	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21800010829	06/07/2018	CREATIVENGINE	04/01/2018	04/30/2018	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21800010832	06/07/2018	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2017	10/17/2017	PURCHASED EQUIPMENT (EXPENDABLE)	570.00
V21800010887	06/12/2018	GSL SOLUTIONS INC	04/01/2018	04/30/2018	PURCHASED SOFTWARE (EXPENDABLE)	320.00
V21800010890	06/07/2018	GSL SOLUTIONS INC	04/01/2018	04/30/2018	PURCHASED SOFTWARE (EXPENDABLE)	320.00
V21800010896	06/06/2018	GSL SOLUTIONS INC	04/01/2018	04/30/2018	PURCHASED SOFTWARE (EXPENDABLE)	320.00
V21800010912	06/06/2018	GSL SOLUTIONS INC	04/01/2018	04/30/2018	PURCHASED SOFTWARE (EXPENDABLE)	320.00
V21800010913	06/08/2018	GSL SOLUTIONS INC	04/01/2018	04/30/2018	PURCHASED SOFTWARE (EXPENDABLE)	320.00
V21800010914	06/06/2018	GSL SOLUTIONS INC	04/01/2018	04/30/2018	PURCHASED SOFTWARE (EXPENDABLE)	320.00
V21800010915	06/06/2018	GSL SOLUTIONS INC	04/01/2018	04/30/2018	PURCHASED SOFTWARE (EXPENDABLE)	320.00
V21800011426	06/22/2018	CREATIVENGINE	05/01/2018	05/31/2018	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21800011432	06/22/2018	CREATIVENGINE	05/01/2018	05/31/2018	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21800011433	06/22/2018	CREATIVENGINE	05/01/2018	05/31/2018	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21800011515	06/25/2018	CREATIVENGINE	05/01/2018	05/31/2018	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21800011526	06/25/2018	CREATIVENGINE	05/01/2018	05/31/2018	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21800011531	06/25/2018	CREATIVENGINE	05/01/2018	05/31/2018	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21800011603	06/26/2018	CREATIVENGINE	05/01/2018	05/31/2018	PURCHASED SOFTWARE (EXPENDABLE)	450.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
V21800011613	06/26/2018	CREATIVENGINE	05/01/2018	05/31/2018	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21800011640	06/26/2018	SYMPLICITY CORPORATION	05/01/2018	05/31/2018	PURCHASED SOFTWARE (EXPENDABLE)	348.00
V21800011641	06/26/2018	SYMPLICITY CORPORATION	05/01/2018	05/31/2018	PURCHASED SOFTWARE (EXPENDABLE)	192.00
V21800011642	06/26/2018	SYMPLICITY CORPORATION	05/01/2018	05/31/2018	PURCHASED SOFTWARE (EXPENDABLE)	192.00
V21800011643	06/26/2018	SYMPLICITY CORPORATION	05/01/2018	05/31/2018	PURCHASED SOFTWARE (EXPENDABLE)	192.00
V21800011644	06/26/2018	SYMPLICITY CORPORATION	05/01/2018	05/31/2018	PURCHASED SOFTWARE (EXPENDABLE)	192.00
V21800011708	06/29/2018	GSL SOLUTIONS INC	05/01/2018	05/31/2018	PURCHASED SOFTWARE (EXPENDABLE)	320.00
V21800011715	06/29/2018	GSL SOLUTIONS INC	05/01/2018	05/31/2018	PURCHASED SOFTWARE (EXPENDABLE)	320.00
V21800011716	06/29/2018	GSL SOLUTIONS INC	05/01/2018	05/31/2018	PURCHASED SOFTWARE (EXPENDABLE)	320.00
V21800011717	06/29/2018	GSL SOLUTIONS INC	05/01/2018	05/31/2018	PURCHASED SOFTWARE (EXPENDABLE)	320.00
V21800011720	07/03/2018	GSL SOLUTIONS INC	05/01/2018	05/31/2018	PURCHASED SOFTWARE (EXPENDABLE)	320.00
V21800011726	06/29/2018	GSL SOLUTIONS INC	05/01/2018	05/31/2018	PURCHASED SOFTWARE (EXPENDABLE)	320.00
V21800011751	06/29/2018	GSL SOLUTIONS INC	05/01/2018	05/31/2018	PURCHASED SOFTWARE (EXPENDABLE)	320.00
V21800011809	07/03/2018	GSL SOLUTIONS INC	05/01/2018	05/31/2018	PURCHASED SOFTWARE (EXPENDABLE)	320.00
V21800012202	07/16/2018	SYMPLICITY CORPORATION	05/01/2018	05/31/2018	PURCHASED SOFTWARE (EXPENDABLE)	192.00
V21800012438	07/24/2018	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2017	10/17/2017	PURCHASED EQUIPMENT (EXPENDABLE)	5,565.85
V21800012506	07/30/2018	SYMPLICITY CORPORATION	06/01/2018	06/30/2018	PURCHASED SOFTWARE (EXPENDABLE)	192.00
V21800012507	07/30/2018	SYMPLICITY CORPORATION	06/01/2018	06/30/2018	PURCHASED SOFTWARE (EXPENDABLE)	192.00
V21800012508	07/30/2018	SYMPLICITY CORPORATION	06/01/2018	06/30/2018	PURCHASED SOFTWARE (EXPENDABLE)	192.00
V21800012509	07/30/2018	SYMPLICITY CORPORATION	06/01/2018	06/30/2018	PURCHASED SOFTWARE (EXPENDABLE)	348.00
V21800012510	07/30/2018	SYMPLICITY CORPORATION	06/01/2018	06/30/2018	PURCHASED SOFTWARE (EXPENDABLE)	192.00
V21800012512	07/30/2018	SYMPLICITY CORPORATION	06/01/2018	06/30/2018	PURCHASED SOFTWARE (EXPENDABLE)	192.00
V21800012682	07/31/2018	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2017	10/17/2017	PURCHASED EQUIPMENT (EXPENDABLE)	15,704.36
V21800012706	08/06/2018	GSL SOLUTIONS INC	06/01/2018	06/30/2018	PURCHASED SOFTWARE (EXPENDABLE)	320.00
V21800012707	08/06/2018	GSL SOLUTIONS INC	06/01/2018	06/30/2018	PURCHASED SOFTWARE (EXPENDABLE)	320.00
V21800012708	08/06/2018	GSL SOLUTIONS INC	06/01/2018	06/30/2018	PURCHASED SOFTWARE (EXPENDABLE)	320.00
V21800012714	08/06/2018	GSL SOLUTIONS INC	06/01/2018	06/30/2018	PURCHASED SOFTWARE (EXPENDABLE)	320.00
V21800012719	08/03/2018	GSL SOLUTIONS INC	06/01/2018	06/30/2018	PURCHASED SOFTWARE (EXPENDABLE)	320.00
V21800012720	08/03/2018	GSL SOLUTIONS INC	06/01/2018	06/30/2018	PURCHASED SOFTWARE (EXPENDABLE)	320.00
V21800012721	08/03/2018	GSL SOLUTIONS INC	06/01/2018	06/30/2018	PURCHASED SOFTWARE (EXPENDABLE)	320.00
V21800012788	08/06/2018	CREATIVENGINE	06/01/2018	06/30/2018	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21800012805	08/03/2018	CREATIVENGINE	06/01/2018	06/30/2018	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21800012815	08/03/2018	CREATIVENGINE	06/01/2018	06/30/2018	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21800012817	08/03/2018	CREATIVENGINE	06/01/2018	06/30/2018	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21800012818	08/03/2018	CREATIVENGINE	06/01/2018	06/30/2018	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21800012822	08/03/2018	CREATIVENGINE	06/01/2018	06/30/2018	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21800012826	08/06/2018	CREATIVENGINE	06/01/2018	06/30/2018	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21800012887	08/09/2018	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2017	10/17/2017	PURCHASED EQUIPMENT (EXPENDABLE)	20,657.15
V21800013475	08/16/2018	CREATIVENGINE	06/01/2018	06/30/2018	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21800014061	08/24/2018	GSL SOLUTIONS INC	07/01/2018	07/31/2018	PURCHASED SOFTWARE (EXPENDABLE)	320.00
V21800014068	08/24/2018	GSL SOLUTIONS INC	07/01/2018	07/31/2018	PURCHASED SOFTWARE (EXPENDABLE)	320.00
V21800014070	08/27/2018	GSL SOLUTIONS INC	07/01/2018	07/31/2018	PURCHASED SOFTWARE (EXPENDABLE)	320.00
V21800014074	08/27/2018	CREATIVENGINE	07/17/2018	08/01/2018	EXT DEV SOFTWARE (EXPENDABLE)	7,000.00
V21800014079	08/31/2018	CREATIVENGINE	07/01/2018	07/31/2018	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21800014094	08/31/2018	CREATIVENGINE	07/01/2018	07/31/2018	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21800014098	08/31/2018	CREATIVENGINE	07/01/2018	07/31/2018	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21800014099	08/31/2018	CREATIVENGINE	07/01/2018	07/31/2018	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21800014100	08/31/2018	CREATIVENGINE	07/01/2018	07/31/2018	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21800014102	08/31/2018	CREATIVENGINE	07/01/2018	07/31/2018	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21800014106	08/31/2018	CREATIVENGINE	07/01/2018	07/31/2018	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21800014110	08/31/2018	CREATIVENGINE	07/01/2018	07/31/2018	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21800014152	09/04/2018	GSL SOLUTIONS INC	07/01/2018	07/31/2018	PURCHASED SOFTWARE (EXPENDABLE)	320.00
V21800014331	09/04/2018	SYMPLICITY CORPORATION	07/01/2018	07/31/2018	PURCHASED SOFTWARE (EXPENDABLE)	192.00
V21800014332	09/04/2018	SYMPLICITY CORPORATION	07/01/2018	07/31/2018	PURCHASED SOFTWARE (EXPENDABLE)	192.00
V21800014333	09/04/2018	SYMPLICITY CORPORATION	07/01/2018	07/31/2018	PURCHASED SOFTWARE (EXPENDABLE)	192.00
V21800014334	09/04/2018	SYMPLICITY CORPORATION	07/01/2018	07/31/2018	PURCHASED SOFTWARE (EXPENDABLE)	348.00
V21800014335	09/04/2018	SYMPLICITY CORPORATION	07/01/2018	07/31/2018	PURCHASED SOFTWARE (EXPENDABLE)	192.00
V21800014594	09/11/2018	SYMPLICITY CORPORATION	07/01/2018	07/31/2018	PURCHASED SOFTWARE (EXPENDABLE)	192.00
V21800014968	09/18/2018	BISCOM INC	08/08/2018	08/08/2018	PURCHASED SOFTWARE (EXPENDABLE)	11,888.80
V21800015088	09/18/2018	SYMPLICITY CORPORATION	08/01/2018	08/31/2018	PURCHASED SOFTWARE (EXPENDABLE)	192.00
V21800015089	09/18/2018	SYMPLICITY CORPORATION	08/01/2018	08/31/2018	PURCHASED SOFTWARE (EXPENDABLE)	192.00
V21800015091	09/18/2018	SYMPLICITY CORPORATION	08/01/2018	08/31/2018	PURCHASED SOFTWARE (EXPENDABLE)	192.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
V21800015093	09/18/2018	SYMPLICITY CORPORATION	08/01/2018	08/31/2018	PURCHASED SOFTWARE (EXPENDABLE)	348.00
V21800015094	09/18/2018	SYMPLICITY CORPORATION	08/01/2018	08/31/2018	PURCHASED SOFTWARE (EXPENDABLE)	192.00
V21800015097	09/18/2018	SYMPLICITY CORPORATION	08/01/2018	08/31/2018	PURCHASED SOFTWARE (EXPENDABLE)	192.00
V21800015136	09/27/2018	CREATIVENGINE	08/01/2018	08/31/2018	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21800015260	09/28/2018	CREATIVENGINE	08/01/2018	08/31/2018	PURCHASED SOFTWARE (EXPENDABLE)	450.00
			ACQUISITION OF ASSETS			**150,933.07**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - STAFF OFFICES

Funding Year 1519

SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2018 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2018 THRU 09/30/2018 ($)	TOTAL FUNDING YTD ($)
Authorization	$6,133,499.00		
Supplementals	0.00		
Transfers	-100,000.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-178,243.00	-503,809.91
Travel and Transportation of Persons		0.00	-73,612.17
Rent, Communications and Utilities		-32,316.98	-148,768.82
Printing and Reproduction		0.00	-13,396.94
Other Contractual Services		-115,821.70	-2,512,344.78
Supplies and Materials		-25,534.98	-121,747.09
Acquisition of Assets		-67,826.03	-1,419,306.79
ORGANIZATION TOTALS	$6,033,499.00	-$419,742.69	-$4,792,986.50
UNEXPENDED BALANCE AS OF 09/30/2018			**$1,240,512.50**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
V21800008365	04/03/2018	DANIEL GREGORY	03/14/2018	03/14/2018	TRAINING/CONFERENCE/REGISTRATION FEES	7.000.00
V21800008866	04/16/2018	ROGER M SOLOMON PHD	03/20/2018	03/20/2018	TECHNICAL SUPPORT	1.500.00
V21800008870	04/16/2018	HUGH BYRNE	03/15/2018	03/15/2018	TRAINING/CONFERENCE/REGISTRATION FEES	7.000.00
V21800009140	04/26/2018	LIFECARE INC	03/01/2018	03/31/2018	TECHNICAL SUPPORT	3.076.14
V21800009918	05/11/2018	WINGS OF SUCCESS LLC	04/20/2018	04/20/2018	TRAINING/CONFERENCE/REGISTRATION FEES	2.495.00
V21800010425	05/24/2018	ROGER M SOLOMON PHD	04/11/2018	04/12/2018	TECHNICAL SUPPORT	3.000.00
V21800010902	06/06/2018	GRADUATE SCHOOL USA	02/26/2018	02/26/2018	TRAINING/CONFERENCE/REGISTRATION FEES	5.477.00
V21800010903	06/06/2018	GRADUATE SCHOOL USA	03/05/2018	03/05/2018	TRAINING/CONFERENCE/REGISTRATION FEES	5.477.00
V21800010905	06/06/2018	GRADUATE SCHOOL USA	03/08/2018	03/08/2018	TRAINING/CONFERENCE/REGISTRATION FEES	5.477.00
V21800010906	06/06/2018	GRADUATE SCHOOL USA	03/19/2018	03/19/2018	TRAINING/CONFERENCE/REGISTRATION FEES	5,477.00
V21800010907	06/06/2018	GRADUATE SCHOOL USA	03/26/2018	03/26/2018	TRAINING/CONFERENCE/REGISTRATION FEES	5.477.00
V21800010908	06/06/2018	GRADUATE SCHOOL USA	03/12/2018	03/12/2018	TRAINING/CONFERENCE/REGISTRATION FEES	5,477.00
V21800010909	06/06/2018	GRADUATE SCHOOL USA	04/09/2018	04/09/2018	TRAINING/CONFERENCE/REGISTRATION FEES	5.477.00
V21800010910	06/06/2018	GRADUATE SCHOOL USA	04/16/2018	04/16/2018	TRAINING/CONFERENCE/REGISTRATION FEES	5.477.00
V21800011387	06/19/2018	WINGS OF SUCCESS LLC	03/15/2018	03/15/2018	TRAINING/CONFERENCE/REGISTRATION FEES	2.495.00
V21800011404	06/19/2018	CAPITOL.NET INC	05/30/2018	05/31/2018	TRAINING/CONFERENCE/REGISTRATION FEES	7.000.00
V21800011414	06/21/2018	ROGER M SOLOMON PHD	05/16/2018	05/17/2018	TECHNICAL SUPPORT	3.000.00
V21800011549	06/26/2018	STRATEGIC INTERACTIONS INC	05/16/2018	05/16/2018	TRAINING/CONFERENCE/REGISTRATION FEES	4.000.00
V21800011558	06/26/2018	INSIDEOUT DEVELOPMENT LLC	05/09/2018	05/10/2018	TRAINING/CONFERENCE/REGISTRATION FEES	3.100.00
V21800011576	06/26/2018	CMPARTNERS LLC	05/17/2018	05/17/2018	TRAINING/CONFERENCE/REGISTRATION FEES	5.500.00
V21800012211	07/16/2018	ROGER M SOLOMON PHD	06/11/2018	06/12/2018	TECHNICAL SUPPORT	3.000.00
V21800012415	07/23/2018	WINGS OF SUCCESS LLC	07/20/2018	07/20/2018	TRAINING/CONFERENCE/REGISTRATION FEES	2.495.00
V21800012746	08/03/2018	LIFECARE INC	06/01/2018	06/30/2018	TECHNICAL SUPPORT	3.076.14
V21800012950	08/07/2018	LIFECARE INC	05/01/2018	05/31/2018	TECHNICAL SUPPORT	3.076.14
V21800012951	08/07/2018	LIFECARE INC	04/01/2018	04/30/2018	TECHNICAL SUPPORT	3.076.14
V21800013573	08/16/2018	BOB PIKE GROUP	07/18/2018	07/20/2018	TRAINING/CONFERENCE/REGISTRATION FEES	1.421.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
V21800013998	08/24/2018	MANAGEMENT CONCEPTS INC	08/13/2018	08/13/2018	TRAINING/CONFERENCE/REGISTRATION FEES	619.00
V21800014047	08/24/2018	LIFECARE INC	07/01/2018	07/31/2018	TECHNICAL SUPPORT	3.076.14
V21800015073	09/18/2018	ROGER M SOLOMON PHD	08/14/2018	08/15/2018	TECHNICAL SUPPORT	3.000.00
			OTHER CONTRACTUAL SERVICES			**115,821.70**
V21800008641	04/11/2018	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2018	02/23/2018	PURCHASED EQUIPMENT (EXPENDABLE)	1.087.80
V21800009722	05/10/2018	GENERAL DYNAMICS INFORMATION TECH INC	03/20/2018	03/20/2018	PURCHASED EQUIPMENT (EXPENDABLE)	342.40
V21800009727	05/10/2018	GENERAL DYNAMICS INFORMATION TECH INC	03/16/2018	03/16/2018	PURCHASED EQUIPMENT (EXPENDABLE)	9.701.46
V21800009942	05/15/2018	HP INC	04/10/2018	04/10/2018	PURCHASED EQUIPMENT (EXPENDABLE)	291.85
V21800010534	05/29/2018	GENERAL DYNAMICS INFORMATION TECH INC	04/10/2018	04/10/2018	PURCHASED EQUIPMENT (EXPENDABLE)	722.30
V21800010551	05/29/2018	GENERAL DYNAMICS INFORMATION TECH INC	04/10/2018	04/10/2018	PURCHASED EQUIPMENT (EXPENDABLE)	399.20
V21800011132	06/14/2018	GENERAL DYNAMICS INFORMATION TECH INC	04/25/2018	04/25/2018	PURCHASED EQUIPMENT (EXPENDABLE)	1.908.80
V21800011550	06/26/2018	GOANIMATE INC	05/04/2018	05/03/2019	PURCHASED SOFTWARE (EXPENDABLE)	799.20
V21800011557	06/26/2018	ROSETTA STONE LTD	05/18/2018	05/17/2019	PURCHASED SOFTWARE (EXPENDABLE)	23.880.00
V21800012478	07/30/2018	INSIGHT PUBLIC SECTOR INC	07/01/2018	06/30/2019	PURCHASED SOFTWARE (EXPENDABLE)	9.112.50
V21800012765	08/09/2018	INSIGHT PUBLIC SECTOR INC	07/01/2018	06/30/2019	PURCHASED SOFTWARE (EXPENDABLE)	9.112.50
V21800013485	08/20/2018	GENERAL DYNAMICS INFORMATION TECH INC	05/11/2018	05/11/2018	PURCHASED EQUIPMENT (EXPENDABLE)	1.470.00
V21800014392	09/11/2018	ROSETTA STONE LTD	08/02/2018	08/02/2018	PURCHASED SOFTWARE (EXPENDABLE)	6.650.00
V21800014653	09/12/2018	GENERAL DYNAMICS INFORMATION TECH INC	05/16/2018	05/16/2018	PURCHASED EQUIPMENT (EXPENDABLE)	1.892.52
V21800014907	09/18/2018	GENERAL DYNAMICS INFORMATION TECH INC	07/19/2018	07/19/2018	PURCHASED EQUIPMENT (EXPENDABLE)	455.50
			ACQUISITION OF ASSETS			**67,826.03**
					PERSONNEL BENEFITS	178.243.00
			NET PAYROLL EXPENSES			**178,243.00**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - TECHNOLOGY DEVELOPMENT SERVICES

Funding Year 1519

SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2018 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2018 THRU 09/30/2018 ($)	TOTAL FUNDING YTD ($)
Authorization	$34,430,000.00		
Supplementals	0.00		
Transfers	-700,000.00		
Resc / Withdrawals	0.00		
Travel and Transportation of Persons		0.00	-92,948.69
Transportation of Things		0.00	-5,352.40
Rent, Communications and Utilities		0.00	-2,615,142.75
Printing and Reproduction		0.00	-4,380.05
Other Contractual Services		-8,688.48	-22,235,176.20
Supplies and Materials		0.00	-273,840.02
Acquisition of Assets		-610,853.49	-8,404,458.22
ORGANIZATION TOTALS	$33,730,000.00	-$619,541.97	-$33,631,298.33
UNEXPENDED BALANCE AS OF 09/30/2018			**$98,701.67**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
V21800011262	06/18/2018	EMERGENT LLC	03/30/2018	05/30/2018	SOFTWARE MAINTENANCE	8.688.48
					OTHER CONTRACTUAL SERVICES	**8,688.48**
JE180000146	04/02/2018	BEARCOM WIRELESS WORLDWIDE	10/14/2014	10/14/2014	PURCHASED EQUIPMENT (EXPENDABLE)	-184.80
V21800008748	04/12/2018	EMERGENT LLC	03/30/2018	05/30/2018	PURCHASED SOFTWARE (EXPENDABLE)	232.500.00
V21800010780	06/01/2018	EMERGENT LLC	04/01/2018	04/30/2018	EXT DEV SOFTWARE (EXPENDABLE)	16.593.75
V21800011443	06/22/2018	GENERAL DYNAMICS INFORMATION TECH INC	03/30/2018	03/30/2018	PURCHASED EQUIPMENT (EXPENDABLE)	177.080.68
V21800011446	06/22/2018	ADVANCED COMPUTER CONCEPTS INC	03/26/2015	03/26/2015	PURCHASED EQUIPMENT (EXPENDABLE)	27.940.65
V21800011588	06/27/2018	EMERGENT LLC	05/01/2018	05/31/2018	EXT DEV SOFTWARE (EXPENDABLE)	10.687.50
V21800012777	08/03/2018	EMERGENT LLC	06/01/2018	06/30/2018	EXT DEV SOFTWARE (EXPENDABLE)	42.468.77
V21800014624	09/14/2018	GENERAL DYNAMICS INFORMATION TECH INC	06/05/2018	06/05/2018	PURCHASED EQUIPMENT (EXPENDABLE)	103.766.94
					ACQUISITION OF ASSETS	**610,853.49**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - CENTRAL OPERATIONS

Funding Year 1620

SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2018 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2018 THRU 09/30/2018 ($)	TOTAL FUNDING YTD ($)
Authorization	$23,675,000.00		
Supplementals	0.00		
Transfers	900,000.00		
Resc / Withdrawals	0.00		
Travel and Transportation of Persons		0.00	-34,915.81
Transportation of Things		0.00	-3,122.42
Rent, Communications and Utilities		0.00	-19,198,663.27
Printing and Reproduction		0.00	44,465.20
Other Contractual Services		0.00	-1,380,382.29
Supplies and Materials		0.00	-594,199.35
Acquisition of Assets		-111,358.00	-2,432,994.20
Land and Structures		0.00	-1,662.02
ORGANIZATION TOTALS	$24,575,000.00	-$111,358.00	-$23,601,474.16
UNEXPENDED BALANCE AS OF 09/30/2018			**$973,525.84**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
V21800009180	04/27/2018	HERITAGE HOME GROUP LLC	04/12/2018	04/12/2018	FURNITURE & FIXTURES(EXPENDABLE)	2.432.00
V21800014379	09/04/2018	BRANDTJEN AND KLUGE LLC	08/13/2018	08/13/2018	PURCHASED EQUIPMENT (EXPENDABLE)	20.526.00
V21800014778	09/13/2018	GENERAL SERVICES ADMINISTRATION	03/01/2018	03/31/2018	PURCHASED EQUIPMENT (EXPENDABLE)	42.500.00
V21800014781	09/13/2018	GENERAL SERVICES ADMINISTRATION	02/01/2018	02/28/2018	PURCHASED EQUIPMENT (EXPENDABLE)	45.900.00
					ACQUISITION OF ASSETS	**111,358.00**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - CAPITOL DIVISION

Funding Year 1620

SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2018 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2018 THRU 09/30/2018 ($)	TOTAL FUNDING YTD ($)
Authorization	$9,238,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Travel and Transportation of Persons		0.00	-123,249.65
Transportation of Things		0.00	-1,532.60
Rent, Communications and Utilities		0.00	-12,827.90
Printing and Reproduction		0.00	-4,050.00
Other Contractual Services		-14,103.39	-3,826,767.49
Supplies and Materials		-184.80	-176,124.44
Acquisition of Assets		-180,602.03	-2,110,984.85
Land and Structures		0.00	-372,756.40
ORGANIZATION TOTALS	$9,238,000.00	-$194,890.22	-$6,628,293.33
UNEXPENDED BALANCE AS OF 09/30/2018			**$2,609,706.67**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
V21800008421	04/06/2018	A-1 LOCK INC	03/19/2018	03/19/2018	REPAIR & MAINTENANCE OF FACILITIES	346.20
V21800008797	04/16/2018	SCHWARTZ CONSTRUCTION	11/14/2017	03/26/2018	REPAIR & MAINTENANCE OF FACILITIES	12.605.66
V21800010185	05/18/2018	SHAWN PRIESTER	04/11/2018	04/11/2018	REPAIR & MAINTENANCE OF FACILITIES	887.70
V21800010579	05/29/2018	ALEUT MANAGEMENT SERVICES LLC	04/05/2016	04/05/2016	REPAIR & MAINTENANCE OF FACILITIES	263.83
			OTHER CONTRACTUAL SERVICES			**14,103.39**
V21800008350	04/03/2018	TYCO INTEGRATED SECURITY LLC	01/05/2018	01/30/2018	PURCHASED EQUIPMENT (EXPENDABLE)	4.567.07
V21800008352	04/03/2018	TYCO INTEGRATED SECURITY LLC	07/10/2017	11/07/2017	PURCHASED EQUIPMENT (EXPENDABLE)	20.185.00
V21800008354	04/03/2018	TYCO INTEGRATED SECURITY LLC	12/13/2017	02/02/2018	PURCHASED EQUIPMENT (EXPENDABLE)	17.626.85
V21800008356	04/03/2018	TYCO INTEGRATED SECURITY LLC	12/06/2017	12/21/2017	PURCHASED EQUIPMENT (EXPENDABLE)	771.00
V21800008653	04/11/2018	TYCO INTEGRATED SECURITY LLC	01/05/2018	01/29/2018	PURCHASED EQUIPMENT (EXPENDABLE)	3.219.00
V21800008655	04/11/2018	TYCO INTEGRATED SECURITY LLC	02/14/2018	02/22/2018	PURCHASED EQUIPMENT (EXPENDABLE)	1.460.00
V21800008656	04/11/2018	TYCO INTEGRATED SECURITY LLC	12/14/2017	02/12/2018	PURCHASED EQUIPMENT (EXPENDABLE)	16.902.00
V21800009652	05/09/2018	TYCO INTEGRATED SECURITY LLC	11/08/2017	02/01/2018	PURCHASED EQUIPMENT (EXPENDABLE)	19.465.01
V21800009654	05/09/2018	TYCO INTEGRATED SECURITY LLC	12/13/2017	01/25/2018	PURCHASED EQUIPMENT (EXPENDABLE)	10.437.77
V21800009655	05/10/2018	TYCO INTEGRATED SECURITY LLC	12/14/2017	01/26/2018	PURCHASED EQUIPMENT (EXPENDABLE)	898.81
V21800009656	05/09/2018	TYCO INTEGRATED SECURITY LLC	01/05/2018	03/02/2018	PURCHASED EQUIPMENT (EXPENDABLE)	10.369.50
V21800009657	05/11/2018	TYCO INTEGRATED SECURITY LLC	11/08/2017	01/18/2018	PURCHASED EQUIPMENT (EXPENDABLE)	16,718.74
V21800010508	05/29/2018	TYCO INTEGRATED SECURITY LLC	03/22/2018	04/12/2018	PURCHASED EQUIPMENT (EXPENDABLE)	7.294.00
V21800010509	05/29/2018	TYCO INTEGRATED SECURITY LLC	02/14/2018	03/29/2018	PURCHASED EQUIPMENT (EXPENDABLE)	3,962.03
V21800010510	05/29/2018	TYCO INTEGRATED SECURITY LLC	11/15/2017	01/12/2018	PURCHASED EQUIPMENT (EXPENDABLE)	18.749.00
V21800011770	07/02/2018	JOHNSON CONTROLS	03/22/2018	05/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	8.262.25
V21800011771	07/02/2018	JOHNSON CONTROLS	01/25/2018	03/23/2018	PURCHASED EQUIPMENT (EXPENDABLE)	19.714.00
			ACQUISITION OF ASSETS			**180,602.03**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - IT SUPPORT SERVICES

Funding Year 1620

SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2018 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2018 THRU 09/30/2018 ($)	TOTAL FUNDING YTD ($)
Authorization	$48,182,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Travel and Transportation of Persons		0.00	-15,005.76
Transportation of Things		0.00	-43,064.11
Rent, Communications and Utilities		0.00	-5,943,843.02
Printing and Reproduction		0.00	290.36
Other Contractual Services		-602,832.30	-18,667,066.74
Supplies and Materials		-84,087.74	-428,216.06
Acquisition of Assets		-1,037,012.86	-15,380,658.40
ORGANIZATION TOTALS	$48,182,000.00	-$1,723,932.90	-$40,477,563.73
UNEXPENDED BALANCE AS OF 09/30/2018			**$7,704,436.27**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
V21800008837	04/25/2018	INNOVATIVE TECHNOLOGIES INC	05/01/2016	12/31/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	89.429.55
V21800009250	04/26/2018	LIEBERT SERVICES	01/01/2018	12/31/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	9.800.00
V21800009516	05/09/2018	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2017	10/17/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	257.03
V21800009530	05/07/2018	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2017	10/17/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	257.03
V21800009560	05/09/2018	GENERAL DYNAMICS INFORMATION TECH INC	02/24/2018	03/30/2018	TECHNICAL SUPPORT	64.788.17
V21800009926	05/11/2018	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2017	10/17/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	257.03
V21800010256	05/18/2018	GENERAL DYNAMICS INFORMATION TECH INC	03/31/2018	04/27/2018	TECHNICAL SUPPORT	64.788.17
V21800010559	05/29/2018	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2017	10/17/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	257.03
V21800010583	05/30/2018	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2017	10/17/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	514.06
V21800011118	06/12/2018	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2017	10/17/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	257.03
V21800011180	06/14/2018	GENERAL DYNAMICS INFORMATION TECH INC	04/28/2018	05/25/2018	TECHNICAL SUPPORT	64.788.17
V21800011775	07/06/2018	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2017	10/17/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	257.03
V21800011861	07/06/2018	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2017	10/17/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1.285.15
V21800011864	07/06/2018	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2017	10/17/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	257.03
V21800011876	07/06/2018	RICOH USA INC	01/01/2018	03/31/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	10.800.00
V21800011881	07/09/2018	GENERAL DYNAMICS INFORMATION TECH INC	08/07/2017	04/27/2018	TECHNICAL SUPPORT	57.244.13
V21800011884	07/06/2018	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2017	10/17/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	257.03
V21800011936	07/10/2018	LEIDOS DIGITAL SOLUTIONS INC	01/01/2017	12/31/2017	TECHNICAL SUPPORT	5.452.00
V21800012381	07/24/2018	SYMPLICITY CORPORATION	01/01/2018	03/19/2018	TECHNICAL SUPPORT	13.500.00
V21800012422	07/23/2018	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2017	10/17/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	771.09
V21800012435	07/23/2018	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2017	10/17/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	514.06
V21800012437	07/23/2018	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2017	10/17/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	257.03
V21800012683	08/02/2018	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2017	10/17/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	257.03
V21800012693	08/02/2018	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2017	10/17/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	2.570.30
V21800012832	08/02/2018	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2017	10/17/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1.285.15
V21800012837	08/06/2018	GENERAL DYNAMICS INFORMATION TECH INC	05/26/2018	06/29/2018	TECHNICAL SUPPORT	64.788.17

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
V21800013258	08/13/2018	RICOH USA INC	04/01/2018	06/30/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	10.800.00
V21800014030	08/27/2018	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2017	10/17/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	514.06
V21800014032	08/31/2018	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2017	10/17/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	257.03
V21800014035	08/27/2018	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2017	10/17/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	257.03
V21800014248	09/04/2018	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2017	10/17/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	257.03
V21800014472	09/11/2018	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2017	10/17/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	257.03
V21800014573	09/11/2018	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2017	10/17/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	257.03
V21800014577	09/11/2018	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2017	10/17/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	514.06
V21800014634	09/14/2018	GENERAL DYNAMICS INFORMATION TECH INC	06/30/2018	07/27/2018	TECHNICAL SUPPORT	64.788.17
V21800014922	09/18/2018	GENERAL DYNAMICS INFORMATION TECH INC	07/28/2018	08/24/2018	TECHNICAL SUPPORT	64.788.17
V21800014971	09/18/2018	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2017	10/17/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	257.03
V21800015235	09/27/2018	IDENTICOMM TECHNOLOGIES INC	09/01/2018	08/30/2019	SOFTWARE MAINTENANCE	4.997.19
			OTHER CONTRACTUAL SERVICES			**602,832.30**
V21800008298	04/03/2018	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2017	10/17/2017	PURCHASED SOFTWARE (EXPENDABLE)	25.46
V21800008299	04/03/2018	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2017	10/17/2017	PURCHASED EQUIPMENT (EXPENDABLE)	33.064.25
V21800008439	04/05/2018	VERIZON WIRELESS	03/19/2018	03/19/2018	PURCHASED EQUIPMENT (EXPENDABLE)	249.99
V21800008440	04/05/2018	VERIZON WIRELESS	03/19/2018	03/19/2018	PURCHASED EQUIPMENT (EXPENDABLE)	299.99
V21800008441	04/05/2018	VERIZON WIRELESS	03/19/2018	03/19/2018	PURCHASED EQUIPMENT (EXPENDABLE)	299.96
V21800008442	04/05/2018	VERIZON WIRELESS	03/19/2018	03/19/2018	PURCHASED EQUIPMENT (EXPENDABLE)	249.99
V21800008651	04/12/2018	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2017	10/17/2017	PURCHASED EQUIPMENT (EXPENDABLE)	8.666.65
					PURCHASED SOFTWARE (EXPENDABLE)	10.696.77
V21800008670	04/11/2018	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2017	10/17/2017	PURCHASED EQUIPMENT (EXPENDABLE)	6.758.61
V21800009191	05/01/2018	VERIZON WIRELESS	03/19/2018	03/19/2018	PURCHASED EQUIPMENT (EXPENDABLE)	2.919.69
V21800009516	05/09/2018	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2017	10/17/2017	PURCHASED EQUIPMENT (EXPENDABLE)	1.562.44
					PURCHASED SOFTWARE (EXPENDABLE)	1,698.12
V21800009518	05/09/2018	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2017	10/17/2017	PURCHASED EQUIPMENT (EXPENDABLE)	4.710.97
V21800009530	05/07/2018	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2017	10/17/2017	PURCHASED EQUIPMENT (EXPENDABLE)	2,667.89
					PURCHASED SOFTWARE (EXPENDABLE)	2.289.21
V21800009648	05/10/2018	VERIZON WIRELESS	03/19/2018	03/19/2018	PURCHASED EQUIPMENT (EXPENDABLE)	499.95
V21800009649	05/10/2018	VERIZON WIRELESS	03/19/2018	03/19/2018	PURCHASED EQUIPMENT (EXPENDABLE)	729.92
V21800009783	05/10/2018	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2017	10/17/2017	PURCHASED EQUIPMENT (EXPENDABLE)	1.202.73
V21800009784	05/10/2018	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2017	10/17/2017	PURCHASED EQUIPMENT (EXPENDABLE)	1.525.49
V21800009785	05/10/2018	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2017	10/17/2017	PURCHASED EQUIPMENT (EXPENDABLE)	5.808.03
V21800009890	05/11/2018	VERIZON WIRELESS	03/19/2018	03/19/2018	PURCHASED EQUIPMENT (EXPENDABLE)	399.96
V21800009910	05/10/2018	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2017	10/17/2017	PURCHASED EQUIPMENT (EXPENDABLE)	17.936.54
V21800009911	05/10/2018	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2017	10/17/2017	PURCHASED EQUIPMENT (EXPENDABLE)	692.73
V21800009925	05/11/2018	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2017	10/17/2017	PURCHASED EQUIPMENT (EXPENDABLE)	4.201.10
V21800009926	05/11/2018	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2017	10/17/2017	PURCHASED EQUIPMENT (EXPENDABLE)	2.091.39
					PURCHASED SOFTWARE (EXPENDABLE)	285.56
V21800009973	05/11/2018	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2017	10/17/2017	PURCHASED EQUIPMENT (EXPENDABLE)	455.50
V21800010109	05/17/2018	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2017	10/17/2017	PURCHASED EQUIPMENT (EXPENDABLE)	977.11
V21800010110	05/17/2018	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2017	10/17/2017	PURCHASED EQUIPMENT (EXPENDABLE)	4,891.86
V21800010111	05/15/2018	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2017	10/17/2017	PURCHASED EQUIPMENT (EXPENDABLE)	731.00
					PURCHASED SOFTWARE (EXPENDABLE)	169.84
V21800010237	05/18/2018	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2017	10/17/2017	PURCHASED EQUIPMENT (EXPENDABLE)	7.154.23
V21800010291	05/22/2018	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2017	10/17/2017	PURCHASED EQUIPMENT (EXPENDABLE)	364.88
					PURCHASED SOFTWARE (EXPENDABLE)	475.13
V21800010294	06/12/2018	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2017	10/17/2017	PURCHASED EQUIPMENT (EXPENDABLE)	12.987.11
					PURCHASED SOFTWARE (EXPENDABLE)	139.38
V21800010298	05/22/2018	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2017	10/17/2017	PURCHASED EQUIPMENT (EXPENDABLE)	365.50
					PURCHASED SOFTWARE (EXPENDABLE)	1.110.14
V21800010304	05/22/2018	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2017	10/17/2017	PURCHASED EQUIPMENT (EXPENDABLE)	942.63
					PURCHASED SOFTWARE (EXPENDABLE)	1.202.15
V21800010488	05/25/2018	VERIZON WIRELESS	03/19/2018	03/19/2018	PURCHASED EQUIPMENT (EXPENDABLE)	18.252.63
V21800010489	05/25/2018	VERIZON WIRELESS	03/19/2018	03/19/2018	PURCHASED EQUIPMENT (EXPENDABLE)	45.194.07
V21800010532	05/29/2018	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2017	10/17/2017	PURCHASED EQUIPMENT (EXPENDABLE)	679.99
V21800010533	05/29/2018	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2017	10/17/2017	PURCHASED EQUIPMENT (EXPENDABLE)	877.08
V21800010553	05/29/2018	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2017	10/17/2017	PURCHASED EQUIPMENT (EXPENDABLE)	6.085.29
V21800010559	05/29/2018	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2017	10/17/2017	PURCHASED EQUIPMENT (EXPENDABLE)	1,390.49
					PURCHASED SOFTWARE (EXPENDABLE)	150.76

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
V21800010583	05/30/2018	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2017	10/17/2017	PURCHASED EQUIPMENT (EXPENDABLE)	905.44
					PURCHASED SOFTWARE (EXPENDABLE)	49.58
V21800010730	05/30/2018	VERIZON WIRELESS	03/19/2018	03/19/2018	PURCHASED EQUIPMENT (EXPENDABLE)	1.719.84
V21800010846	06/06/2018	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2017	10/17/2017	PURCHASED EQUIPMENT (EXPENDABLE)	5.096.80
V21800010847	06/06/2018	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2017	10/17/2017	PURCHASED EQUIPMENT (EXPENDABLE)	3.964.17
V21800011108	06/12/2018	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2017	10/17/2017	PURCHASED EQUIPMENT (EXPENDABLE)	18,333.41
					PURCHASED SOFTWARE (EXPENDABLE)	3.440.48
V21800011118	06/12/2018	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2017	10/17/2017	PURCHASED EQUIPMENT (EXPENDABLE)	1.276.50
					PURCHASED SOFTWARE (EXPENDABLE)	67.99
V21800011185	06/14/2018	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2017	10/17/2017	PURCHASED EQUIPMENT (EXPENDABLE)	365.50
V21800011241	06/14/2018	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2017	10/17/2017	PURCHASED EQUIPMENT (EXPENDABLE)	347.50
V21800011245	06/14/2018	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2017	10/17/2017	PURCHASED SOFTWARE (EXPENDABLE)	135.98
V21800011464	06/22/2018	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2017	10/17/2017	PURCHASED EQUIPMENT (EXPENDABLE)	1.042.50
V21800011465	06/22/2018	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2017	10/17/2017	PURCHASED EQUIPMENT (EXPENDABLE)	1.186.50
V21800011579	06/26/2018	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2017	10/17/2017	PURCHASED EQUIPMENT (EXPENDABLE)	97.74
V21800011775	07/06/2018	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2017	10/17/2017	PURCHASED EQUIPMENT (EXPENDABLE)	2.289.20
					PURCHASED SOFTWARE (EXPENDABLE)	794.81
V21800011792	07/06/2018	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2017	10/17/2017	PURCHASED EQUIPMENT (EXPENDABLE)	29.156.12
V21800011861	07/06/2018	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2017	10/17/2017	PURCHASED EQUIPMENT (EXPENDABLE)	35.409.13
V21800011864	07/06/2018	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2017	10/17/2017	PURCHASED EQUIPMENT (EXPENDABLE)	2.639.56
					PURCHASED SOFTWARE (EXPENDABLE)	1,258.06
V21800011884	07/06/2018	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2017	10/17/2017	PURCHASED EQUIPMENT (EXPENDABLE)	2.287.71
V21800012107	07/16/2018	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2017	10/17/2017	PURCHASED EQUIPMENT (EXPENDABLE)	8,640.46
V21800012119	07/16/2018	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2017	10/17/2017	PURCHASED EQUIPMENT (EXPENDABLE)	1.544.51
V21800012332	07/20/2018	VERIZON WIRELESS	03/19/2018	03/19/2018	PURCHASED EQUIPMENT (EXPENDABLE)	2.000.00
V21800012422	07/23/2018	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2017	10/17/2017	PURCHASED EQUIPMENT (EXPENDABLE)	2.491.46
					PURCHASED SOFTWARE (EXPENDABLE)	474.58
V21800012435	07/23/2018	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2017	10/17/2017	PURCHASED EQUIPMENT (EXPENDABLE)	3.462.39
					PURCHASED SOFTWARE (EXPENDABLE)	738.27
V21800012436	07/23/2018	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2017	10/17/2017	PURCHASED EQUIPMENT (EXPENDABLE)	8.601.68
					PURCHASED SOFTWARE (EXPENDABLE)	340.00
V21800012437	07/23/2018	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2017	10/17/2017	PURCHASED EQUIPMENT (EXPENDABLE)	83.866.30
V21800012683	08/02/2018	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2017	10/17/2017	PURCHASED EQUIPMENT (EXPENDABLE)	3.384.04
V21800012684	07/31/2018	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2017	10/17/2017	PURCHASED SOFTWARE (EXPENDABLE)	429.89
V21800012685	08/02/2018	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2017	10/17/2017	PURCHASED EQUIPMENT (EXPENDABLE)	3.591.18
V21800012686	07/31/2018	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2017	10/17/2017	PURCHASED EQUIPMENT (EXPENDABLE)	24.559.14
					PURCHASED SOFTWARE (EXPENDABLE)	702.63
V21800012693	08/02/2018	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2017	10/17/2017	PURCHASED EQUIPMENT (EXPENDABLE)	65,196.72
V21800012832	08/02/2018	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2017	10/17/2017	PURCHASED EQUIPMENT (EXPENDABLE)	72.647.39
					PURCHASED SOFTWARE (EXPENDABLE)	67.99
V21800013186	08/16/2018	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2017	10/17/2017	PURCHASED EQUIPMENT (EXPENDABLE)	35.124.64
V21800013188	08/14/2018	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2017	10/17/2017	PURCHASED EQUIPMENT (EXPENDABLE)	365.50
V21800013189	08/14/2018	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2017	10/17/2017	PURCHASED EQUIPMENT (EXPENDABLE)	62.974.72
V21800013447	08/16/2018	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2017	10/17/2017	PURCHASED EQUIPMENT (EXPENDABLE)	2.311.83
V21800013448	08/16/2018	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2017	10/17/2017	PURCHASED EQUIPMENT (EXPENDABLE)	1.488.59
V21800013450	08/24/2018	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2017	10/17/2017	PURCHASED EQUIPMENT (EXPENDABLE)	1.447.21
					PURCHASED SOFTWARE (EXPENDABLE)	1.837.03
V21800014030	08/27/2018	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2017	10/17/2017	PURCHASED EQUIPMENT (EXPENDABLE)	69.678.66
					PURCHASED SOFTWARE (EXPENDABLE)	135.98
V21800014031	08/31/2018	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2017	10/17/2017	PURCHASED EQUIPMENT (EXPENDABLE)	956.99
					PURCHASED SOFTWARE (EXPENDABLE)	495.48
V21800014032	08/31/2018	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2017	10/17/2017	PURCHASED EQUIPMENT (EXPENDABLE)	1.361.75
					PURCHASED SOFTWARE (EXPENDABLE)	332.44
V21800014035	08/27/2018	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2017	10/17/2017	PURCHASED EQUIPMENT (EXPENDABLE)	23.024.93
V21800014241	09/04/2018	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2017	10/17/2017	PURCHASED EQUIPMENT (EXPENDABLE)	9,933.74
V21800014245	09/04/2018	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2017	10/17/2017	PURCHASED EQUIPMENT (EXPENDABLE)	450.49
V21800014248	09/04/2018	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2017	10/17/2017	PURCHASED EQUIPMENT (EXPENDABLE)	12,895.21
					PURCHASED SOFTWARE (EXPENDABLE)	135.98
V21800014250	09/04/2018	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2017	10/17/2017	PURCHASED EQUIPMENT (EXPENDABLE)	2.155.88
					PURCHASED SOFTWARE (EXPENDABLE)	2.056.64
V21800014472	09/11/2018	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2017	10/17/2017	PURCHASED EQUIPMENT (EXPENDABLE)	6.564.14
					PURCHASED SOFTWARE (EXPENDABLE)	125.31

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
V21800014516	09/11/2018	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2017	10/17/2017	PURCHASED EQUIPMENT (EXPENDABLE)	2.896.18
V21800014524	09/18/2018	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2017	10/17/2017	PURCHASED SOFTWARE (EXPENDABLE)	37.15
V21800014525	09/11/2018	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2017	10/17/2017	PURCHASED EQUIPMENT (EXPENDABLE)	15.657.44
V21800014526	09/11/2018	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2017	10/17/2017	PURCHASED EQUIPMENT (EXPENDABLE)	6.874.32
					PURCHASED SOFTWARE (EXPENDABLE)	67.99
V21800014527	09/11/2018	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2017	10/17/2017	PURCHASED EQUIPMENT (EXPENDABLE)	2,780.00
V21800014545	09/11/2018	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2017	10/17/2017	PURCHASED EQUIPMENT (EXPENDABLE)	1.052.10
V21800014573	09/11/2018	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2017	10/17/2017	PURCHASED EQUIPMENT (EXPENDABLE)	641.00
					PURCHASED SOFTWARE (EXPENDABLE)	1.365.43
V21800014577	09/11/2018	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2017	10/17/2017	PURCHASED EQUIPMENT (EXPENDABLE)	61.401.94
V21800014969	09/18/2018	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2017	10/17/2017	PURCHASED EQUIPMENT (EXPENDABLE)	25.938.48
					PURCHASED SOFTWARE (EXPENDABLE)	337.31
V21800014970	09/18/2018	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2017	10/17/2017	PURCHASED EQUIPMENT (EXPENDABLE)	5.434.30
					PURCHASED SOFTWARE (EXPENDABLE)	1.378.53
V21800014971	09/18/2018	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2017	10/17/2017	PURCHASED EQUIPMENT (EXPENDABLE)	36.964.53
V21800014972	09/18/2018	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2017	10/17/2017	PURCHASED EQUIPMENT (EXPENDABLE)	24.496.56
V21800014973	09/18/2018	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2017	10/17/2017	PURCHASED EQUIPMENT (EXPENDABLE)	237.99
					PURCHASED SOFTWARE (EXPENDABLE)	61.88
V21800014974	09/18/2018	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2017	10/17/2017	PURCHASED EQUIPMENT (EXPENDABLE)	2.803.28
					ACQUISITION OF ASSETS	**1,037,012.86**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - STAFF OFFICES

Funding Year 1620

SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2018 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2018 THRU 09/30/2018 ($)	TOTAL FUNDING YTD ($)
Authorization	$4,895,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-57,728.24
Travel and Transportation of Persons		0.00	-62,118.31
Transportation of Things		0.00	-23.66
Rent, Communications and Utilities		-12,449.67	-15,088.86
Printing and Reproduction		-4,250.00	-8,246.97
Other Contractual Services		-9,050.00	-1,293,998.23
Supplies and Materials		-4,131.33	-354,501.09
Acquisition of Assets		0.00	-1,581,808.05
ORGANIZATION TOTALS	$4,895,000.00	-$29,881.00	-$3,373,513.41
UNEXPENDED BALANCE AS OF 09/30/2018			**$1,521,486.59**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
V21800012634	07/31/2018	DONNA M LANDIS LLC	07/12/2018	07/13/2018	FEES AND OTHER CHARGES	2.000.00
V21800013572	08/16/2018	A QUIET JOURNEY COUNSELING LLC	07/12/2018	07/13/2018	FEES AND OTHER CHARGES	1.500.00
V21800013574	08/16/2018	WHOLE BODY CONCEPTS INC	07/12/2018	07/13/2018	FEES AND OTHER CHARGES	2.475.00
V21800013575	08/16/2018	WHOLE BODY CONCEPTS INC	07/12/2018	07/13/2018	FEES AND OTHER CHARGES	2,000.00
V21800013576	08/16/2018	AMERICAN ACADEMY OF DERMATOLOGY	07/12/2018	07/13/2018	FEES AND OTHER CHARGES	1.075.00
					OTHER CONTRACTUAL SERVICES	**9,050.00**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - TECHNOLOGY DEVELOPMENT SERVICES

Funding Year 1620

SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2018 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2018 THRU 09/30/2018 ($)	TOTAL FUNDING YTD ($)
Authorization	$44,010,000.00		
Supplementals	0.00		
Transfers	-900,000.00		
Resc / Withdrawals	0.00		
Travel and Transportation of Persons		0.00	-97,151.87
Rent, Communications and Utilities		0.00	-1,716,442.63
Printing and Reproduction		0.00	-3,604.80
Other Contractual Services		-471,609.31	-22,087,653.74
Supplies and Materials		-527.07	-355,222.34
Acquisition of Assets		-1,555,280.47	-18,027,456.36
ORGANIZATION TOTALS	$43,110,000.00	-$2,027,416.85	-$42,287,531.74
UNEXPENDED BALANCE AS OF 09/30/2018			**$822,468.26**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
V21800009700	05/10/2018	DELOITTE CONSULTING LLP	04/23/2017	07/14/2017	SOFTWARE MAINTENANCE	444,409.07
					TECHNICAL SUPPORT	26.943.21
V21800009741	05/10/2018	GENERAL DYNAMICS INFORMATION TECH INC	02/14/2018	02/14/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	257.03
					OTHER CONTRACTUAL SERVICES	**471,609.31**
V21800008967	04/18/2018	VAE INC	02/01/2018	02/28/2018	PURCHASED EQUIPMENT (EXPENDABLE)	274.94
V21800009592	05/09/2018	NEWBERRY GROUP INC	03/13/2018	03/13/2018	PURCHASED EQUIPMENT (EXPENDABLE)	24.792.99
V21800009741	05/10/2018	GENERAL DYNAMICS INFORMATION TECH INC	02/14/2018	02/14/2018	PURCHASED EQUIPMENT (EXPENDABLE)	2.001.77
V21800010834	06/07/2018	GENERAL DYNAMICS INFORMATION TECH INC	03/30/2018	03/30/2018	PURCHASED EQUIPMENT (EXPENDABLE)	281.145.31
V21800011171	06/14/2018	GENERAL DYNAMICS INFORMATION TECH INC	05/01/2018	05/01/2018	PURCHASED EQUIPMENT (EXPENDABLE)	27.392.30
V21800011225	06/14/2018	ARMEDIA LLC	12/01/2017	04/30/2018	EXT DEV SOFTWARE (EXPENDABLE)	135.712.96
V21800011443	06/22/2018	GENERAL DYNAMICS INFORMATION TECH INC	03/30/2018	03/30/2018	PURCHASED EQUIPMENT (EXPENDABLE)	84.174.06
V21800012114	07/16/2018	GENERAL DYNAMICS INFORMATION TECH INC	05/21/2018	05/21/2018	PURCHASED SOFTWARE (EXPENDABLE)	8.000.64
V21800013192	08/14/2018	GENERAL DYNAMICS INFORMATION TECH INC	05/01/2018	05/01/2018	PURCHASED EQUIPMENT (EXPENDABLE)	184.008.12
V21800013193	08/14/2018	GENERAL DYNAMICS INFORMATION TECH INC	05/01/2018	05/01/2018	PURCHASED EQUIPMENT (EXPENDABLE)	184.008.12
V21800013236	08/15/2018	ARMEDIA LLC	05/01/2018	06/30/2018	EXT DEV SOFTWARE (EXPENDABLE)	132.377.76
V21800014567	09/12/2018	GENERAL DYNAMICS INFORMATION TECH INC	06/05/2018	06/05/2018	PURCHASED EQUIPMENT (EXPENDABLE)	430.567.42
V21800014624	09/14/2018	GENERAL DYNAMICS INFORMATION TECH INC	06/05/2018	06/05/2018	PURCHASED EQUIPMENT (EXPENDABLE)	60.824.08
					ACQUISITION OF ASSETS	**1,555,280.47**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - CENTRAL OPERATIONS

Funding Year 1721

SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2018 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2018 THRU 09/30/2018 ($)	TOTAL FUNDING YTD ($)
Authorization	$21,599,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Travel and Transportation of Persons		0.00	-34,585.80
Transportation of Things		0.00	-3,340.44
Rent, Communications and Utilities		-1,006,459.06	-17,399,759.05
Printing and Reproduction		0.00	30,899.10
Other Contractual Services		-16,639.32	-1,297,576.44
Supplies and Materials		-122.99	-549,964.40
Acquisition of Assets		-166,621.39	-473,427.05
Land and Structures		0.00	-3,371.41
ORGANIZATION TOTALS	$21,599,000.00	-$1,189,842.76	-$19,731,125.49
UNEXPENDED BALANCE AS OF 09/30/2018			**$1,867,874.51**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
V21800008358	04/03/2018	TYCO INTEGRATED SECURITY LLC	04/01/2017	06/30/2017	OTHER MISCELLANEOUS SERVICES	118.50
V21800008416	04/06/2018	VERSIVO INC	03/05/2018	03/11/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	3.180.44
V21800008571	04/05/2018	VERSIVO INC	03/12/2018	03/18/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1.932.00
V21800009099	04/27/2018	VERSIVO INC	03/26/2018	04/01/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1.656.00
V21800009594	05/09/2018	VERSIVO INC	04/02/2018	04/04/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	414.00
V21800010549	06/08/2018	VERSIVO INC	03/19/2018	03/25/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1.104.00
V21800011218	06/14/2018	TYCO INTEGRATED SECURITY LLC	10/01/2016	09/30/2017	OTHER MISCELLANEOUS SERVICES	576.00
V21800014776	09/13/2018	GENERAL SERVICES ADMINISTRATION	03/01/2018	03/31/2018	FEES AND OTHER CHARGES	2.125.00
V21800014777	09/13/2018	GENERAL SERVICES ADMINISTRATION	02/01/2018	02/28/2018	FEES AND OTHER CHARGES	5.533.38
					OTHER CONTRACTUAL SERVICES	**16,639.32**
V21800008373	04/11/2018	KONICA MINOLTA BUS SOLUTIONS USA INC	09/27/2017	09/27/2017	PURCHASED EQUIPMENT (EXPENDABLE)	110.240.02
V21800009549	05/09/2018	GENERAL DYNAMICS INFORMATION TECH INC	12/30/2017	02/23/2018	EXT DEV SOFTWARE (EXPENDABLE)	229.07
V21800009729	05/10/2018	GENERAL DYNAMICS INFORMATION TECH INC	12/30/2017	02/23/2018	EXT DEV SOFTWARE (EXPENDABLE)	1.874.67
V21800010701	05/30/2018	GENERAL DYNAMICS INFORMATION TECH INC	02/24/2018	03/30/2018	EXT DEV SOFTWARE (EXPENDABLE)	1.053.77
V21800011860	07/05/2018	TYCO INTEGRATED SECURITY LLC	04/01/2017	03/31/2018	PURCHASED SOFTWARE (EXPENDABLE)	1.118.61
V21800012808	08/06/2018	GENERAL DYNAMICS INFORMATION TECH INC	03/31/2018	04/27/2018	EXT DEV SOFTWARE (EXPENDABLE)	2.191.42
V21800013943	08/24/2018	GENERAL DYNAMICS INFORMATION TECH INC	04/28/2018	05/25/2018	EXT DEV SOFTWARE (EXPENDABLE)	1,068.80
V21800014782	09/13/2018	GENERAL SERVICES ADMINISTRATION	02/01/2018	02/28/2018	PURCHASED EQUIPMENT (EXPENDABLE)	44.473.75
V21800014928	09/18/2018	GENERAL DYNAMICS INFORMATION TECH INC	05/26/2018	06/29/2018	EXT DEV SOFTWARE (EXPENDABLE)	4,371.28
					ACQUISITION OF ASSETS	**166,621.39**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - CAPITOL DIVISION

Funding Year 1721

SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2018 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2018 THRU 09/30/2018 ($)	TOTAL FUNDING YTD ($)
Authorization	$10,569,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Travel and Transportation of Persons		0.00	-53,033.86
Transportation of Things		0.00	-1,992.34
Rent, Communications and Utilities		0.00	-2,799.40
Printing and Reproduction		0.00	-7,915.00
Other Contractual Services		-66,071.74	-4,242,533.13
Supplies and Materials		-805.81	-135,500.34
Acquisition of Assets		-553,831.33	-1,360,276.01
Land and Structures		-139,019.66	-250,752.05
ORGANIZATION TOTALS	$10,569,000.00	-$759,728.54	-$6,054,802.13
UNEXPENDED BALANCE AS OF 09/30/2018			**$4,514,197.87**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
V21800009123	04/26/2018	SHOTOKU USA LLC	12/20/2017	12/20/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	4.580.00
V21800009254	05/02/2018	RICK TOPP	03/16/2018	03/16/2018	REPAIR & MAINTENANCE OF FACILITIES	5.337.00
V21800009576	05/09/2018	TYCO INTEGRATED SECURITY LLC	06/14/2017	06/19/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1.177.00
V21800010600	05/30/2018	LEGEND CONSTRUCTION AND PAINTING INC	01/15/2018	05/01/2018	REPAIR & MAINTENANCE OF FACILITIES	9.470.00
V21800011807	07/03/2018	DOUGLAS EMMETT 2014 LLC	02/14/2018	03/14/2018	REPAIR & MAINTENANCE OF FACILITIES	9.023.00
V21800013237	08/14/2018	ANDERSON LOCK COMPANY LTD	06/27/2018	06/27/2018	REPAIR & MAINTENANCE OF FACILITIES	306.00
V21800013534	08/24/2018	SOLARIS	07/17/2018	07/25/2018	REPAIR & MAINTENANCE OF FACILITIES	5.984.16
V21800013586	08/24/2018	A M RICHARDS GLASS COMPANY INC	07/24/2018	07/24/2018	REPAIR & MAINTENANCE OF FACILITIES	495.00
V21800013765	08/24/2018	COTHRON SECURITY SOLUTIONS LLC	06/26/2018	07/12/2018	REPAIR & MAINTENANCE OF FACILITIES	1.066.00
V21800014019	08/27/2018	FORMULAONE WINDOW TINTING	07/16/2018	07/19/2018	REPAIR & MAINTENANCE OF FACILITIES	6.820.00
V21800014025	08/24/2018	CAPITOL CONSTRUCTION SERVICES INC	06/27/2018	08/06/2018	REPAIR & MAINTENANCE OF FACILITIES	1.202.83
V21800014136	09/04/2018	GLASS GUY BITTERROOT VALLEY INC	07/26/2018	08/10/2018	REPAIR & MAINTENANCE OF FACILITIES	705.00
V21800014138	09/04/2018	GLASS GUY BITTERROOT VALLEY INC	07/26/2018	08/10/2018	REPAIR & MAINTENANCE OF FACILITIES	1,085.00
V21800014216	08/27/2018	GROWTH GENERAL CONTRACTING LLC	06/04/2018	07/25/2018	REPAIR & MAINTENANCE OF FACILITIES	17.517.00
V21800014599	09/11/2018	COMPLETE LOCKSMITH SERVICES INC	08/01/2018	08/01/2018	REPAIR & MAINTENANCE OF FACILITIES	142.45
V21800014747	09/14/2018	SOUTHEASTERN DOCK & DOOR	08/22/2018	08/22/2018	REPAIR & MAINTENANCE OF FACILITIES	645.00
V21800015051	09/18/2018	BROOKS RANGE CONTRACT SERVICES INC	08/08/2018	08/15/2018	REPAIR & MAINTENANCE OF FACILITIES	516.30
					OTHER CONTRACTUAL SERVICES	**66,071.74**
V21800008353	04/03/2018	TYCO INTEGRATED SECURITY LLC	04/28/2017	12/13/2017	PURCHASED EQUIPMENT (EXPENDABLE)	17.401.00
V21800008355	04/03/2018	TYCO INTEGRATED SECURITY LLC	06/06/2017	11/21/2017	PURCHASED EQUIPMENT (EXPENDABLE)	14.477.00
V21800008654	04/11/2018	TYCO INTEGRATED SECURITY LLC	06/16/2017	11/07/2017	PURCHASED EQUIPMENT (EXPENDABLE)	7.114.71
V21800008657	04/11/2018	TYCO INTEGRATED SECURITY LLC	06/16/2017	11/07/2017	PURCHASED EQUIPMENT (EXPENDABLE)	8.178.30
V21800008658	04/11/2018	TYCO INTEGRATED SECURITY LLC	07/27/2017	10/24/2017	PURCHASED EQUIPMENT (EXPENDABLE)	28.172.32
V21800009653	05/09/2018	TYCO INTEGRATED SECURITY LLC	04/28/2017	11/03/2017	PURCHASED EQUIPMENT (EXPENDABLE)	13.483.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
V21800009730	05/10/2018	TYCO INTEGRATED SECURITY LLC	07/19/2017	01/19/2018	PURCHASED EQUIPMENT (EXPENDABLE)	14.815.00
V21800012100	07/17/2018	CANON USA INC	04/13/2018	04/13/2018	PURCHASED EQUIPMENT (EXPENDABLE)	450.190.00
			ACQUISITION OF ASSETS			**553,831.33**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - IT SUPPORT SERVICES

Funding Year 1721

SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2018 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2018 THRU 09/30/2018 ($)	TOTAL FUNDING YTD ($)
Authorization	$48,390,000.00		
Supplementals	0.00		
Transfers	-1,840,000.00		
Resc / Withdrawals	0.00		
Travel and Transportation of Persons		0.00	-17,613.98
Transportation of Things		-293.62	-43,259.95
Rent, Communications and Utilities		-407,264.45	-7,498,902.22
Printing and Reproduction		0.00	-288.31
Other Contractual Services		-2,682,524.18	-16,098,519.92
Supplies and Materials		-1,585.46	-217,107.25
Acquisition of Assets		-4,525,972.12	-13,430,006.38
ORGANIZATION TOTALS	$46,550,000.00	-$7,617,639.83	-$37,305,698.01
UNEXPENDED BALANCE AS OF 09/30/2018			**$9,244,301.99**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
V21800008006	04/03/2018	ALTERION INC	02/01/2018	02/28/2018	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	1.367.07
V21800008008	04/09/2018	LEIDOS DIGITAL SOLUTIONS INC	12/01/2017	12/31/2017	SOFTWARE MAINTENANCE	233.264.00
V21800008390	04/06/2018	WELCH AND RUSHE INC	02/28/2018	03/01/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	861.00
V21800008684	04/12/2018	ALTERION INC	01/18/2018	01/29/2018	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	1.462.60
V21800008767	04/16/2018	COMPUTERWORKS INC	03/01/2018	03/31/2018	SOFTWARE MAINTENANCE	38.768.00
V21800008786	04/16/2018	RICOH USA INC	07/01/2017	09/30/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	17.856.41
V21800008836	04/25/2018	INNOVATIVE TECHNOLOGIES INC	01/01/2017	12/31/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	59.946.51
V21800008865	04/16/2018	SYMPLICITY CORPORATION	03/01/2018	03/31/2018	SOFTWARE MAINTENANCE	48.160.00
V21800008892	04/16/2018	ALTERION INC	03/01/2018	03/31/2018	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	510.11
V21800009114	04/30/2018	BANNISTER LAKE SOFTWARE INC	03/01/2018	03/31/2018	SOFTWARE MAINTENANCE	300.00
V21800009195	05/03/2018	ICONSTITUENT	03/01/2018	03/31/2018	SOFTWARE MAINTENANCE	45.726.00
V21800009551	05/09/2018	GENERAL DYNAMICS INFORMATION TECH INC	02/24/2018	03/30/2018	TECHNICAL SUPPORT	101.317.21
V21800009553	05/09/2018	GENERAL DYNAMICS INFORMATION TECH INC	02/24/2018	03/30/2018	TECHNICAL SUPPORT	135.454.13
V21800009651	05/11/2018	LEIDOS INC	10/01/2017	09/30/2018	SOFTWARE MAINTENANCE	3.473.70
V21800009955	05/10/2018	GENERAL DYNAMICS INFORMATION TECH INC	02/24/2018	03/30/2018	SOFTWARE MAINTENANCE	2.045.15
V21800010004	05/14/2018	GENERAL DYNAMICS INFORMATION TECH INC	02/24/2018	03/30/2018	TECHNICAL SUPPORT	26.828.50
V21800010026	05/15/2018	COMPUTERWORKS INC	04/01/2018	04/30/2018	SOFTWARE MAINTENANCE	38.768.00
V21800010250	05/18/2018	GENERAL DYNAMICS INFORMATION TECH INC	03/31/2018	04/27/2018	SOFTWARE MAINTENANCE	2.790.33
V21800010252	05/18/2018	GENERAL DYNAMICS INFORMATION TECH INC	03/31/2018	04/27/2018	TECHNICAL SUPPORT	101.317.21
V21800010254	05/18/2018	GENERAL DYNAMICS INFORMATION TECH INC	03/31/2018	04/27/2018	TECHNICAL SUPPORT	135.454.13
V21800010255	05/18/2018	GENERAL DYNAMICS INFORMATION TECH INC	03/31/2018	04/27/2018	TECHNICAL SUPPORT	26.828.50
V21800010339	05/23/2018	BANNISTER LAKE SOFTWARE INC	04/01/2018	04/30/2018	SOFTWARE MAINTENANCE	300.00
V21800010558	05/29/2018	GENERAL DYNAMICS INFORMATION TECH INC	01/27/2018	03/30/2018	SOFTWARE MAINTENANCE	1.892.79
V21800010646	05/30/2018	ICONSTITUENT	04/01/2018	04/30/2018	SOFTWARE MAINTENANCE	45.726.00
V21800011159	06/12/2018	SYMPLICITY CORPORATION	05/01/2018	05/31/2018	SOFTWARE MAINTENANCE	48.160.00
V21800011164	06/12/2018	SYMPLICITY CORPORATION	04/01/2018	04/30/2018	SOFTWARE MAINTENANCE	48.160.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
V21800011181	06/14/2018	GENERAL DYNAMICS INFORMATION TECH INC	04/28/2018	05/25/2018	TECHNICAL SUPPORT	101.317.21
V21800011184	06/14/2018	GENERAL DYNAMICS INFORMATION TECH INC	04/28/2018	05/25/2018	SOFTWARE MAINTENANCE	2.577.46
V21800011186	06/14/2018	GENERAL DYNAMICS INFORMATION TECH INC	04/28/2018	05/25/2018	TECHNICAL SUPPORT	135.454.13
V21800011189	06/14/2018	GENERAL DYNAMICS INFORMATION TECH INC	04/28/2018	05/25/2018	TECHNICAL SUPPORT	26.828.50
V21800011226	06/14/2018	COMPUTERWORKS INC	05/01/2018	05/31/2018	SOFTWARE MAINTENANCE	38.768.00
V21800011230	06/14/2018	BANNISTER LAKE SOFTWARE INC	05/01/2018	05/31/2018	SOFTWARE MAINTENANCE	300.00
V21800011481	06/25/2018	WELCH AND RUSHE INC	06/04/2018	06/04/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	861.00
V21800011651	06/28/2018	ICONSTITUENT	05/01/2018	05/31/2018	SOFTWARE MAINTENANCE	45.726.00
V21800011755	06/29/2018	ALTERION INC	05/01/2018	05/31/2018	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	770.44
V21800012182	07/16/2018	ALTERION INC	06/06/2018	06/06/2018	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	481.53
V21800012502	07/30/2018	COMPUTERWORKS INC	06/01/2018	06/30/2018	SOFTWARE MAINTENANCE	38.768.00
V21800012520	07/30/2018	BANNISTER LAKE SOFTWARE INC	06/01/2018	06/30/2018	SOFTWARE MAINTENANCE	300.00
V21800012834	08/06/2018	GENERAL DYNAMICS INFORMATION TECH INC	05/26/2018	06/29/2018	TECHNICAL SUPPORT	135.454.13
V21800012840	08/06/2018	GENERAL DYNAMICS INFORMATION TECH INC	05/26/2018	06/29/2018	TECHNICAL SUPPORT	26.828.50
V21800012897	08/06/2018	GENERAL DYNAMICS INFORMATION TECH INC	05/26/2018	06/29/2018	TECHNICAL SUPPORT	101.317.21
V21800013101	08/13/2018	ICONSTITUENT	06/01/2018	06/30/2018	SOFTWARE MAINTENANCE	52.068.00
V21800013263	08/10/2018	GENERAL DYNAMICS INFORMATION TECH INC	05/26/2018	06/29/2018	SOFTWARE MAINTENANCE	62.25
V21800013509	08/16/2018	COMPUTERWORKS INC	07/01/2018	07/31/2018	SOFTWARE MAINTENANCE	38.768.00
V21800013588	08/16/2018	SYMPLICITY CORPORATION	06/01/2018	06/30/2018	SOFTWARE MAINTENANCE	48.160.00
V21800013746	08/24/2018	GENERAL DYNAMICS INFORMATION TECH INC	03/31/2018	04/27/2018	SOFTWARE MAINTENANCE	2.645.25
V21800013767	08/24/2018	ALTERION INC	06/01/2018	06/30/2018	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	770.44
V21800013768	08/24/2018	BANNISTER LAKE SOFTWARE INC	07/01/2018	07/31/2018	SOFTWARE MAINTENANCE	300.00
V21800013937	08/24/2018	GENERAL DYNAMICS INFORMATION TECH INC	06/30/2018	07/27/2018	TECHNICAL SUPPORT	135,454.13
V21800013939	08/24/2018	GENERAL DYNAMICS INFORMATION TECH INC	06/30/2018	07/27/2018	TECHNICAL SUPPORT	26.828.50
V21800013941	08/24/2018	GENERAL DYNAMICS INFORMATION TECH INC	06/30/2018	07/27/2018	TECHNICAL SUPPORT	101.317.21
V21800014049	08/27/2018	ICONSTITUENT	07/01/2018	07/31/2018	SOFTWARE MAINTENANCE	45.726.00
V21800014284	09/04/2018	SYMPLICITY CORPORATION	06/01/2018	06/30/2018	SOFTWARE MAINTENANCE	48.160.00
V21800014483	09/11/2018	GENERAL DYNAMICS INFORMATION TECH INC	06/30/2018	07/27/2018	SOFTWARE MAINTENANCE	396.37
V21800014755	09/18/2018	WELCH AND RUSHE INC	08/21/2018	08/21/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	861.00
V21800014807	09/18/2018	SYMPLICITY CORPORATION	08/01/2018	08/31/2018	SOFTWARE MAINTENANCE	48.160.00
V21800014923	09/26/2018	GENERAL DYNAMICS INFORMATION TECH INC	07/28/2018	08/24/2018	TECHNICAL SUPPORT	26.828.50
V21800014925	09/26/2018	GENERAL DYNAMICS INFORMATION TECH INC	07/28/2018	08/24/2018	TECHNICAL SUPPORT	135.454.13
V21800015132	09/27/2018	BANNISTER LAKE SOFTWARE INC	08/01/2018	08/31/2018	SOFTWARE MAINTENANCE	300.00
V21800015133	09/27/2018	ICONSTITUENT	08/01/2018	08/31/2018	SOFTWARE MAINTENANCE	45.726.00
V21800015220	09/27/2018	GENERAL DYNAMICS INFORMATION TECH INC	04/28/2018	05/25/2018	SOFTWARE MAINTENANCE	731.73
V21800015223	09/27/2018	GENERAL DYNAMICS INFORMATION TECH INC	07/28/2018	08/24/2018	TECHNICAL SUPPORT	101.317.21
					OTHER CONTRACTUAL SERVICES	**2,682,524.18**
V21800008008	04/09/2018	LEIDOS DIGITAL SOLUTIONS INC	12/01/2017	12/31/2017	PURCHASED SOFTWARE (EXPENDABLE)	34.869.00
V21800008297	04/03/2018	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2017	10/17/2017	PURCHASED EQUIPMENT (EXPENDABLE)	18.110.61
V21800008298	04/03/2018	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2017	10/17/2017	PURCHASED EQUIPMENT (EXPENDABLE)	4.571.95
V21800008639	04/10/2018	ADORAMA CAMERA INC	11/09/2017	11/09/2017	PURCHASED EQUIPMENT (EXPENDABLE)	160.00
V21800008750	04/12/2018	ADORAMA CAMERA INC	11/09/2017	11/09/2017	PURCHASED EQUIPMENT (EXPENDABLE)	10,999.00
V21800008751	04/12/2018	ADORAMA CAMERA INC	11/09/2017	11/09/2017	PURCHASED EQUIPMENT (EXPENDABLE)	5.500.00
V21800008767	04/16/2018	COMPUTERWORKS INC	03/01/2018	03/31/2018	PURCHASED SOFTWARE (EXPENDABLE)	5,267.00
V21800008865	04/16/2018	SYMPLICITY CORPORATION	03/01/2018	03/31/2018	PURCHASED SOFTWARE (EXPENDABLE)	23.373.00
V21800009115	04/30/2018	GENERAL DYNAMICS INFORMATION TECH INC	11/25/2017	01/26/2018	PURCHASED EQUIPMENT (EXPENDABLE)	123.489.71
V21800009195	05/03/2018	ICONSTITUENT	03/01/2018	03/31/2018	PURCHASED SOFTWARE (EXPENDABLE)	6.342.00
V21800009516	05/09/2018	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2017	10/17/2017	PURCHASED EQUIPMENT (EXPENDABLE)	22.164.65
V21800009530	05/07/2018	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2017	10/17/2017	PURCHASED EQUIPMENT (EXPENDABLE)	54.999.94
V21800009773	05/10/2018	LEIDOS DIGITAL SOLUTIONS INC	02/01/2018	02/28/2018	PURCHASED SOFTWARE (EXPENDABLE)	36.043.00
V21800009911	05/10/2018	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2017	10/17/2017	PURCHASED EQUIPMENT (EXPENDABLE)	11.116.42
V21800009925	05/11/2018	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2017	10/17/2017	PURCHASED EQUIPMENT (EXPENDABLE)	86.762.06
V21800009926	05/11/2018	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2017	10/17/2017	PURCHASED EQUIPMENT (EXPENDABLE)	35.805.97
V21800010026	05/15/2018	COMPUTERWORKS INC	04/01/2018	04/30/2018	PURCHASED SOFTWARE (EXPENDABLE)	5.267.00
V21800010050	05/15/2018	LEIDOS DIGITAL SOLUTIONS INC	03/01/2018	03/31/2018	PURCHASED SOFTWARE (EXPENDABLE)	36.537.00
V21800010111	05/15/2018	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2017	10/17/2017	PURCHASED EQUIPMENT (EXPENDABLE)	40.766.64
V21800010291	05/22/2018	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2017	10/17/2017	PURCHASED EQUIPMENT (EXPENDABLE)	50.044.38
V21800010298	05/22/2018	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2017	10/17/2017	PURCHASED EQUIPMENT (EXPENDABLE)	29.110.49
V21800010304	05/22/2018	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2017	10/17/2017	PURCHASED EQUIPMENT (EXPENDABLE)	59,829.83
V21800010502	05/29/2018	GENERAL DYNAMICS INFORMATION TECH INC	01/27/2018	02/23/2018	EXT DEV SOFTWARE (EXPENDABLE)	1.823.51
V21800010559	05/29/2018	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2017	10/17/2017	PURCHASED EQUIPMENT (EXPENDABLE)	27,390.80

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
V21800010560	05/29/2018	GENERAL DYNAMICS INFORMATION TECH INC	02/24/2018	03/30/2018	EXT DEV SOFTWARE (EXPENDABLE)	449.65
V21800010583	05/30/2018	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2017	10/17/2017	PURCHASED EQUIPMENT (EXPENDABLE)	26.613.95
V21800010646	05/30/2018	ICONSTITUENT	04/01/2018	04/30/2018	PURCHASED SOFTWARE (EXPENDABLE)	6.342.00
V21800010654	05/29/2018	ADORAMA CAMERA INC	11/09/2017	11/09/2017	PURCHASED EQUIPMENT (EXPENDABLE)	3.576.95
V21800010777	06/01/2018	GENERAL DYNAMICS INFORMATION TECH INC	02/24/2018	03/30/2018	PURCHASED EQUIPMENT (EXPENDABLE)	514.540.46
V21800010811	06/01/2018	LEIDOS DIGITAL SOLUTIONS INC	04/01/2018	04/30/2018	PURCHASED SOFTWARE (EXPENDABLE)	37.031.00
V21800011118	06/12/2018	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2017	10/17/2017	PURCHASED EQUIPMENT (EXPENDABLE)	35.598.66
V21800011159	06/12/2018	SYMPLICITY CORPORATION	05/01/2018	05/31/2018	PURCHASED SOFTWARE (EXPENDABLE)	21.973.00
V21800011164	06/12/2018	SYMPLICITY CORPORATION	04/01/2018	04/30/2018	PURCHASED SOFTWARE (EXPENDABLE)	22.830.00
V21800011187	06/14/2018	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2017	10/17/2017	PURCHASED EQUIPMENT (EXPENDABLE)	22.175.41
V21800011226	06/14/2018	COMPUTERWORKS INC	05/01/2018	05/31/2018	PURCHASED SOFTWARE (EXPENDABLE)	5.267.00
V21800011245	06/14/2018	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2017	10/17/2017	PURCHASED EQUIPMENT (EXPENDABLE)	18.856.79
V21800011416	06/22/2018	BEST TECH INC	02/07/2018	02/07/2018	PURCHASED EQUIPMENT (EXPENDABLE)	47.528.00
V21800011464	06/22/2018	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2017	10/17/2017	PURCHASED EQUIPMENT (EXPENDABLE)	10.138.52
V21800011651	06/28/2018	ICONSTITUENT	05/01/2018	05/31/2018	PURCHASED SOFTWARE (EXPENDABLE)	6.342.00
V21800011775	07/06/2018	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2017	10/17/2017	PURCHASED EQUIPMENT (EXPENDABLE)	34.518.75
V21800011864	07/06/2018	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2017	10/17/2017	PURCHASED EQUIPMENT (EXPENDABLE)	112.678.28
V21800011884	07/06/2018	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2017	10/17/2017	PURCHASED EQUIPMENT (EXPENDABLE)	160.575.79
V21800011939	07/10/2018	LEIDOS DIGITAL SOLUTIONS INC	05/01/2018	05/31/2018	PURCHASED SOFTWARE (EXPENDABLE)	37.031.00
V21800012296	07/24/2018	CREATIVENGINE	05/16/2018	05/16/2018	EXT DEV SOFTWARE (EXPENDABLE)	2.000.00
V21800012422	07/23/2018	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2017	10/17/2017	PURCHASED EQUIPMENT (EXPENDABLE)	65,754.00
V21800012435	07/23/2018	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2017	10/17/2017	PURCHASED EQUIPMENT (EXPENDABLE)	86.217.69
V21800012502	07/30/2018	COMPUTERWORKS INC	06/01/2018	06/30/2018	PURCHASED SOFTWARE (EXPENDABLE)	5,267.00
V21800012684	07/31/2018	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2017	10/17/2017	PURCHASED EQUIPMENT (EXPENDABLE)	14.122.42
V21800012809	08/06/2018	GENERAL DYNAMICS INFORMATION TECH INC	03/31/2018	04/27/2018	EXT DEV SOFTWARE (EXPENDABLE)	177.75
V21800012850	08/09/2018	INSIGHT PUBLIC SECTOR INC	07/01/2018	06/30/2019	PURCHASED SOFTWARE (EXPENDABLE)	2.019.048.20
V21800013188	08/14/2018	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2017	10/17/2017	PURCHASED EQUIPMENT (EXPENDABLE)	51.166.61
V21800013212	08/14/2018	LEIDOS DIGITAL SOLUTIONS INC	06/01/2018	06/30/2018	PURCHASED SOFTWARE (EXPENDABLE)	37.031.00
V21800013450	08/24/2018	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2017	10/17/2017	PURCHASED EQUIPMENT (EXPENDABLE)	16.037.52
V21800013509	08/16/2018	COMPUTERWORKS INC	07/01/2018	07/31/2018	PURCHASED SOFTWARE (EXPENDABLE)	5.267.00
V21800013588	08/16/2018	SYMPLICITY CORPORATION	06/01/2018	06/30/2018	PURCHASED SOFTWARE (EXPENDABLE)	21.944.00
V21800014031	08/31/2018	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2017	10/17/2017	PURCHASED EQUIPMENT (EXPENDABLE)	26.051.35
V21800014032	08/31/2018	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2017	10/17/2017	PURCHASED EQUIPMENT (EXPENDABLE)	39.509.87
V21800014049	08/27/2018	ICONSTITUENT	07/01/2018	07/31/2018	PURCHASED SOFTWARE (EXPENDABLE)	6.342.00
V21800014284	09/04/2018	SYMPLICITY CORPORATION	06/01/2018	06/30/2018	PURCHASED SOFTWARE (EXPENDABLE)	21.944.00
V21800014472	09/11/2018	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2017	10/17/2017	PURCHASED EQUIPMENT (EXPENDABLE)	54.907.94
V21800014527	09/11/2018	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2017	10/17/2017	PURCHASED EQUIPMENT (EXPENDABLE)	5.402.74
V21800014573	09/11/2018	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2017	10/17/2017	PURCHASED EQUIPMENT (EXPENDABLE)	36,377.38
V21800014807	09/18/2018	SYMPLICITY CORPORATION	08/01/2018	08/31/2018	PURCHASED SOFTWARE (EXPENDABLE)	21.944.00
V21800014967	09/18/2018	LEIDOS DIGITAL SOLUTIONS INC	07/01/2018	07/31/2018	PURCHASED SOFTWARE (EXPENDABLE)	37,031.00
V21800014973	09/18/2018	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2017	10/17/2017	PURCHASED EQUIPMENT (EXPENDABLE)	27.114.91
V21800014974	09/18/2018	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2017	10/17/2017	PURCHASED EQUIPMENT (EXPENDABLE)	64.478.85
V21800015133	09/27/2018	ICONSTITUENT	08/01/2018	08/31/2018	PURCHASED SOFTWARE (EXPENDABLE)	6.342.00
V21800015221	09/25/2018	GENERAL DYNAMICS INFORMATION TECH INC	04/28/2018	05/25/2018	EXT DEV SOFTWARE (EXPENDABLE)	81.72
					ACQUISITION OF ASSETS	**4,525,972.12**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - STAFF OFFICES

Funding Year 1721

SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2018 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2018 THRU 09/30/2018 ($)	TOTAL FUNDING YTD ($)
Authorization	$16,765,000.00		
Supplementals	0.00		
Transfers	1,840,000.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-18,680.56
Travel and Transportation of Persons		0.00	-85,514.21
Rent, Communications and Utilities		0.00	-11,096.80
Printing and Reproduction		0.00	-10,243.70
Other Contractual Services		-427,471.12	-8,719,430.97
Supplies and Materials		-14,630.46	-442,394.80
Acquisition of Assets		-948,964.15	-4,820,757.50
ORGANIZATION TOTALS	$18,605,000.00	-$1,391,065.73	-$14,108,118.54
UNEXPENDED BALANCE AS OF 09/30/2018			**$4,496,881.46**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
V21800008295	04/03/2018	BEAR & CROWN WEB SOLUTIONS LLC	03/05/2018	03/16/2018	TECHNICAL SUPPORT	6.715.00
V21800008723	04/17/2018	MICROSOFT ENTERPRISE SERVICES	02/01/2018	02/28/2018	TECHNICAL SUPPORT	30.284.00
V21800008799	04/16/2018	BEAR & CROWN WEB SOLUTIONS LLC	03/19/2018	03/29/2018	TECHNICAL SUPPORT	6.162.50
V21800008964	04/18/2018	GUIDEPOINT SECURITY LLC	01/01/2018	01/31/2018	TECHNICAL SUPPORT	362.00
V21800008966	04/30/2018	ALTERION INC	12/01/2017	12/31/2017	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	2.320.95
V21800008973	04/18/2018	HEWLETT PACKARD ENTERPRISE COMPANY	02/01/2018	02/28/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	408.52
V21800009188	05/03/2018	GUIDEPOINT SECURITY LLC	03/01/2018	03/31/2018	TECHNICAL SUPPORT	10.860.00
V21800009632	05/10/2018	BEAR & CROWN WEB SOLUTIONS LLC	04/02/2018	04/13/2018	TECHNICAL SUPPORT	6.885.00
V21800009807	05/10/2018	HEWLETT PACKARD ENTERPRISE COMPANY	03/01/2018	03/31/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	408.52
V21800009928	05/14/2018	MICROSOFT ENTERPRISE SERVICES	03/05/2018	03/30/2018	TECHNICAL SUPPORT	41.741.00
V21800010065	05/15/2018	BEAR & CROWN WEB SOLUTIONS LLC	04/16/2018	04/25/2018	TECHNICAL SUPPORT	5.376.25
V21800010239	05/22/2018	BEAR & CROWN WEB SOLUTIONS LLC	04/30/2018	05/02/2018	TECHNICAL SUPPORT	2,082.50
V21800010426	05/25/2018	MICROSOFT ENTERPRISE SERVICES	04/02/2018	04/30/2018	TECHNICAL SUPPORT	43.818.00
V21800010526	05/30/2018	GUIDEPOINT SECURITY LLC	04/01/2018	04/30/2018	TECHNICAL SUPPORT	24.797.00
V21800010833	06/07/2018	GENERAL DYNAMICS INFORMATION TECH INC	04/11/2018	04/11/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	2.570.30
V21800011248	06/19/2018	HEWLETT PACKARD ENTERPRISE COMPANY	04/01/2018	04/30/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	408.52
V21800011575	06/26/2018	GUIDEPOINT SECURITY LLC	05/01/2018	05/31/2018	TECHNICAL SUPPORT	60.454.00
V21800011748	07/03/2018	MICROSOFT ENTERPRISE SERVICES	05/01/2018	05/31/2018	TECHNICAL SUPPORT	51.456.00
V21800012288	07/20/2018	HEWLETT PACKARD ENTERPRISE COMPANY	05/01/2018	05/31/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	408.52
V21800013164	08/16/2018	MICROSOFT ENTERPRISE SERVICES	06/01/2018	06/29/2018	TECHNICAL SUPPORT	44.086.00
V21800013531	08/20/2018	HEWLETT PACKARD ENTERPRISE COMPANY	06/01/2018	06/30/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	408.52
V21800014144	08/27/2018	GUIDEPOINT SECURITY LLC	06/01/2018	06/30/2018	TECHNICAL SUPPORT	25.973.50
V21800014145	08/27/2018	GUIDEPOINT SECURITY LLC	07/01/2018	07/31/2018	TECHNICAL SUPPORT	15.928.00
V21800014623	09/12/2018	HEWLETT PACKARD ENTERPRISE COMPANY	07/01/2018	07/31/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	408.52
V21800014767	09/14/2018	MICROSOFT ENTERPRISE SERVICES	07/02/2018	07/31/2018	TECHNICAL SUPPORT	43.148.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					OTHER CONTRACTUAL SERVICES	**427,471.12**
V21800008970	04/27/2018	OPTIV FEDERAL INC	02/01/2018	02/28/2018	PURCHASED SOFTWARE (EXPENDABLE)	40.585.00
V21800008995	04/23/2018	SCRIBERULE INC	03/26/2018	03/26/2018	PURCHASED SOFTWARE (EXPENDABLE)	24.975.00
V21800008996	04/23/2018	RISKIQ INC	10/01/2017	01/31/2018	PURCHASED SOFTWARE (EXPENDABLE)	16.666.00
V21800009919	05/11/2018	CLEARSHARK LLC	02/26/2018	03/23/2018	PURCHASED SOFTWARE (EXPENDABLE)	41.862.50
V21800010016	05/11/2018	GENERAL DYNAMICS INFORMATION TECH INC	01/27/2018	02/23/2018	EXT DEV SOFTWARE (EXPENDABLE)	61.647.63
V21800010267	05/18/2018	GENERAL DYNAMICS INFORMATION TECH INC	02/24/2018	03/30/2018	EXT DEV SOFTWARE (EXPENDABLE)	78.488.25
V21800010545	06/04/2018	ALVAREZ & ASSOCIATES LLC	04/20/2018	04/19/2019	PURCHASED SOFTWARE (EXPENDABLE)	24.000.00
V21800010833	06/07/2018	GENERAL DYNAMICS INFORMATION TECH INC	04/11/2018	04/11/2018	PURCHASED EQUIPMENT (EXPENDABLE)	54.891.84
V21800010992	06/07/2018	GUIDEPOINT SECURITY LLC	05/23/2018	05/22/2019	PURCHASED SOFTWARE (EXPENDABLE)	99.000.00
V21800011305	06/19/2018	GENERAL DYNAMICS INFORMATION TECH INC	03/31/2018	04/27/2018	EXT DEV SOFTWARE (EXPENDABLE)	67.224.43
V21800011355	06/19/2018	SWEETSCAPE SOFTWARE INC	12/31/2019	12/31/2019	PURCHASED SOFTWARE (EXPENDABLE)	1.035.45
V21800011649	06/28/2018	GENERAL DYNAMICS INFORMATION TECH INC	05/01/2018	05/01/2018	PURCHASED EQUIPMENT (EXPENDABLE)	88.213.96
V21800011650	06/28/2018	GENERAL DYNAMICS INFORMATION TECH INC	04/19/2018	04/19/2018	PURCHASED EQUIPMENT (EXPENDABLE)	21.547.68
V21800012113	07/16/2018	GENERAL DYNAMICS INFORMATION TECH INC	05/15/2018	05/15/2018	PURCHASED SOFTWARE (EXPENDABLE)	36.398.70
V21800012116	07/16/2018	GENERAL DYNAMICS INFORMATION TECH INC	04/17/2018	04/17/2018	PURCHASED EQUIPMENT (EXPENDABLE)	51.830.56
V21800012565	07/27/2018	GENERAL DYNAMICS INFORMATION TECH INC	05/31/2018	05/31/2018	PURCHASED EQUIPMENT (EXPENDABLE)	7.820.78
V21800012776	08/03/2018	GENERAL DYNAMICS INFORMATION TECH INC	04/28/2018	05/25/2018	EXT DEV SOFTWARE (EXPENDABLE)	65.926.39
V21800012883	08/06/2018	GENERAL DYNAMICS INFORMATION TECH INC	05/24/2018	05/24/2018	PURCHASED SOFTWARE (EXPENDABLE)	1.699.92
V21800012886	08/06/2018	GENERAL DYNAMICS INFORMATION TECH INC	05/31/2018	05/31/2018	PURCHASED SOFTWARE (EXPENDABLE)	12.466.22
V21800013196	08/14/2018	GENERAL DYNAMICS INFORMATION TECH INC	05/31/2018	05/31/2018	PURCHASED EQUIPMENT (EXPENDABLE)	8.924.15
					PURCHASED SOFTWARE (EXPENDABLE)	15.300.00
V21800014738	09/18/2018	GENERAL DYNAMICS INFORMATION TECH INC	05/26/2018	06/29/2018	EXT DEV SOFTWARE (EXPENDABLE)	74.001.10
V21800014932	09/26/2018	GENERAL DYNAMICS INFORMATION TECH INC	06/30/2018	07/27/2018	EXT DEV SOFTWARE (EXPENDABLE)	54.458.59
					ACQUISITION OF ASSETS	**948,964.15**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - TECHNOLOGY DEVELOPMENT SERVICES

Funding Year 1721

SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2018 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2018 THRU 09/30/2018 ($)	TOTAL FUNDING YTD ($)
Authorization	$29,212,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Travel and Transportation of Persons		0.00	-91,956.09
Rent, Communications and Utilities		-1,157.53	-1,419,382.97
Printing and Reproduction		0.00	-11,655.60
Other Contractual Services		-4,216,564.01	-16,260,478.90
Supplies and Materials		-3,638.56	-252,761.32
Acquisition of Assets		-915,358.77	-4,108,805.96
ORGANIZATION TOTALS	$29,212,000.00	-$5,136,718.87	-$22,145,040.84
UNEXPENDED BALANCE AS OF 09/30/2018			**$7,066,959.16**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
V21800008424	04/06/2018	BART AND ASSOCIATES INC	02/01/2018	02/28/2018	TECHNICAL SUPPORT	251,068.00
V21800008724	04/12/2018	MYTHICS INC	11/26/2017	02/25/2018	SOFTWARE MAINTENANCE	4.371.92
V21800009190	05/03/2018	BART AND ASSOCIATES INC	03/01/2018	03/31/2018	TECHNICAL SUPPORT	295.306.61
V21800009680	05/25/2018	LEARNING TREE INTERNATIONAL	04/09/2018	04/13/2018	TRAINING/CONFERENCE/REGISTRATION FEES	1.862.00
V21800009702	05/10/2018	DELOITTE CONSULTING LLP	07/15/2017	07/31/2017	TECHNICAL SUPPORT	90.479.27
V21800009778	05/10/2018	DELOITTE CONSULTING LLP	08/01/2017	08/31/2017	TECHNICAL SUPPORT	169.396.33
V21800009781	05/10/2018	NCI INFORMATION SYSTEMS INC	03/01/2018	03/31/2018	TECHNICAL SUPPORT	17.248.00
V21800009828	05/11/2018	CLEARSHARK LLC	02/26/2018	03/20/2018	TECHNICAL SUPPORT	23.048.52
V21800009883	05/11/2018	CORMANT INC	11/28/2017	11/27/2018	SOFTWARE MAINTENANCE	7.200.00
V21800010063	05/18/2018	CORMANT INC	04/19/2018	04/23/2018	SOFTWARE MAINTENANCE	4.320.00
V21800010325	05/23/2018	CLEARSHARK LLC	03/26/2018	04/20/2018	TECHNICAL SUPPORT	25.916.63
V21800010566	05/29/2018	IBM CORPORATION	04/01/2018	04/30/2018	SOFTWARE MAINTENANCE	40.264.04
V21800010569	05/29/2018	IBM CORPORATION	04/01/2018	04/30/2018	SOFTWARE MAINTENANCE	7.250.09
V21800010578	05/29/2018	NCI INFORMATION SYSTEMS INC	04/01/2018	04/30/2018	TECHNICAL SUPPORT	18.865.00
V21800010837	06/07/2018	IBM CORPORATION	03/01/2018	03/31/2018	SOFTWARE MAINTENANCE	7.250.09
V21800011155	06/14/2018	CLEARSHARK LLC	04/23/2018	05/02/2018	TECHNICAL SUPPORT	11.541.54
V21800011156	06/14/2018	CLEARSHARK LLC	05/03/2018	05/09/2018	TECHNICAL SUPPORT	7.387.50
V21800011158	06/14/2018	MYTHICS INC	05/26/2017	05/25/2018	SOFTWARE MAINTENANCE	4.371.92
V21800011232	06/14/2018	BART AND ASSOCIATES INC	04/01/2018	04/30/2018	TECHNICAL SUPPORT	279.729.74
V21800011246	06/18/2018	IBM CORPORATION	05/01/2018	05/31/2018	SOFTWARE MAINTENANCE	7.250.09
V21800011254	06/18/2018	MYTHICS INC	02/28/2018	05/29/2018	SOFTWARE MAINTENANCE	38.766.82
V21800011689	06/28/2018	DELOITTE CONSULTING LLP	09/01/2017	02/28/2018	TECHNICAL SUPPORT	1.257.401.32
V21800011740	07/02/2018	BART AND ASSOCIATES INC	05/01/2018	05/31/2018	TECHNICAL SUPPORT	299.702.31
V21800011874	07/06/2018	DELOITTE CONSULTING LLP	03/01/2018	04/30/2018	TECHNICAL SUPPORT	377.584.90
V21800011938	07/10/2018	LEARNING TREE INTERNATIONAL	05/14/2018	05/18/2018	TRAINING/CONFERENCE/REGISTRATION FEES	1.862.00
V21800012073	07/11/2018	IBM CORPORATION	05/01/2018	05/31/2018	SOFTWARE MAINTENANCE	38.191.86
V21800012231	07/17/2018	NCI INFORMATION SYSTEMS INC	05/01/2018	05/31/2018	TECHNICAL SUPPORT	21.128.80

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
V21800012444	07/23/2018	IBM CORPORATION	06/01/2018	06/30/2018	SOFTWARE MAINTENANCE	7.250.09
V21800012445	07/23/2018	IBM CORPORATION	06/01/2018	06/30/2018	SOFTWARE MAINTENANCE	36.450.27
V21800012501	08/14/2018	CORMANT INC	04/24/2018	06/29/2018	SOFTWARE MAINTENANCE	1.440.00
V21800012518	07/30/2018	BART AND ASSOCIATES INC	06/01/2018	06/30/2018	TECHNICAL SUPPORT	291.193.18
V21800013099	08/13/2018	NCI INFORMATION SYSTEMS INC	06/01/2018	06/30/2018	TECHNICAL SUPPORT	20.158.60
V21800013512	08/16/2018	CLEARSHARK LLC	06/25/2018	07/20/2018	TECHNICAL SUPPORT	22,162.50
V21800014048	08/27/2018	NCI INFORMATION SYSTEMS INC	07/01/2018	07/31/2018	TECHNICAL SUPPORT	21.344.40
V21800014154	09/05/2018	DELL MARKETING LP	04/10/2017	08/21/2017	TRAINING/CONFERENCE/REGISTRATION FEES	1.465.23
V21800014244	09/04/2018	IBM CORPORATION	07/01/2018	07/31/2018	SOFTWARE MAINTENANCE	34.293.97
V21800014246	09/04/2018	IBM CORPORATION	07/01/2018	07/31/2018	SOFTWARE MAINTENANCE	7.250.09
V21800014380	09/04/2018	BART AND ASSOCIATES INC	07/01/2018	07/31/2018	TECHNICAL SUPPORT	5.976.81
V21800014604	09/12/2018	CLEARSHARK LLC	07/23/2018	08/17/2018	TECHNICAL SUPPORT	29.550.00
V21800014815	09/18/2018	DELOITTE CONSULTING LLP	05/01/2018	06/30/2018	TECHNICAL SUPPORT	281.414.24
V21800014816	09/18/2018	DELOITTE CONSULTING LLP	07/01/2018	07/31/2018	TECHNICAL SUPPORT	147.849.33
			OTHER CONTRACTUAL SERVICES			**4,216,564.01**
V21800008422	04/06/2018	VION CORPORATION	02/01/2018	02/28/2018	LEASED EQUIPMENT	8.737.56
V21800009912	05/10/2018	VION CORPORATION	03/01/2018	03/31/2018	LEASED EQUIPMENT	8.737.56
V21800010836	06/07/2018	VION CORPORATION	04/01/2018	04/30/2018	LEASED EQUIPMENT	8.737.56
V21800011224	06/14/2018	LV COMM SEC INC	08/18/2017	08/18/2017	PURCHASED EQUIPMENT (EXPENDABLE)	43.585.48
V21800012488	07/30/2018	VION CORPORATION	05/01/2018	05/31/2018	LEASED EQUIPMENT	8.737.56
V21800012501	08/14/2018	CORMANT INC	04/24/2018	06/29/2018	EXT DEV SOFTWARE (EXPENDABLE)	2.700.00
V21800012850	08/09/2018	INSIGHT PUBLIC SECTOR INC	07/01/2018	06/30/2019	PURCHASED SOFTWARE (EXPENDABLE)	769.411.18
V21800013582	08/24/2018	VION CORPORATION	06/01/2018	06/30/2018	LEASED EQUIPMENT	8.737.56
V21800014044	08/27/2018	VION CORPORATION	07/01/2018	07/31/2018	LEASED EQUIPMENT	8.737.56
V21800014320	09/04/2018	ARMEDIA LLC	07/01/2018	07/31/2018	EXT DEV SOFTWARE (EXPENDABLE)	47.236.75
			ACQUISITION OF ASSETS			**915,358.77**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - CHIEF INFORMATION OFFICER

Funding Year 1822

SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2018 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2018 THRU 09/30/2018 ($)	TOTAL FUNDING YTD ($)
Authorization	$97,107,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Travel and Transportation of Persons		-106,534.61	-164,452.98
Transportation of Things		-20,885.64	-36,761.45
Rent, Communications and Utilities		-1,700,297.80	-3,325,942.81
Printing and Reproduction		-1,176.60	-2,759.80
Other Contractual Services		-11,786,284.74	-24,946,402.68
Supplies and Materials		-132,265.12	-520,357.83
Acquisition of Assets		-6,242,123.37	-8,090,183.85
ORGANIZATION TOTALS	$97,107,000.00	-$19,989,567.88	-$37,086,861.40
UNEXPENDED BALANCE AS OF 09/30/2018			**$60,020,138.60**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
CD180010352	05/18/2018	FINANCIAL CLERK US SENATE	05/10/2018	05/10/2018	STAFF REIMBURSEMENT	-1.535.00
DSFM21800438	04/06/2018	JEWELL.JOHN F	12/03/2017	12/08/2017	STAFF INCIDENTALS	155.95
					STAFF PER DIEM	721.57
					STAFF TRANSPORTATION	259.63
					WINCHESTER VA TO WASHINGTON DC, LAS VEGAS NV, WASHINGTON DC AND RETURN	
DSFM21800566	04/17/2018	ARMSTRONG.LYNDEN C	02/23/2018	03/03/2018	STAFF INCIDENTALS	318.59
					STAFF PER DIEM	1.933.20
					STAFF TRANSPORTATION	639.45
					WASHINGTON DC TO SAN FRANCISCO CA, SONOMA CA, SAN FRANCISCO CA AND RETURN	
DSFM21800577	04/13/2018	BENJAMIN.KATHRYN A	03/12/2018	03/16/2018	STAFF INCIDENTALS	70.01
					STAFF PER DIEM	576.51
					STAFF TRANSPORTATION	48.40
					WASHINGTON DC TO LAS VEGAS NV AND RETURN	
DSFM21800582	04/12/2018	CLOWER.EDWARD A	02/04/2018	02/11/2018	STAFF INCIDENTALS	169.54
					STAFF PER DIEM	1.541.20
					STAFF TRANSPORTATION	634.93
					STEVENSVILLE MD TO WASHINGTON DC, SCOTTSDALE AZ, WASHINGTON DC AND RETURN	
DSFM21800583	04/10/2018	HWUNG.JAY W	02/18/2018	02/23/2018	STAFF INCIDENTALS	221.15
					STAFF PER DIEM	1.513.00
					STAFF TRANSPORTATION	135.72
					WASHINGTON DC TO SAN FRANCISCO CA AND RETURN	
DSFM21800600	04/20/2018	JP MORGAN CHASE BANK NA	03/05/2018	03/09/2018	STAFF TRANSPORTATION	224.60
					AIRFARE FOR K BATEMAN ST LOUIS MO TO WASHINGTON DC AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DSFM21800601	04/20/2018	JP MORGAN CHASE BANK NA	03/07/2018	03/10/2018	STAFF TRANSPORTATION AIRFARE FOR L STEWARD WASHINGTON DC TO CHICAGO IL AND RETURN	365.28
DSFM21800602	04/20/2018	JP MORGAN CHASE BANK NA	03/11/2018	03/16/2018	STAFF TRANSPORTATION AIRFARE FOR W LEONCIO WASHINGTON DC TO LAS VEGAS NV AND RETURN	656.60
DSFM21800603	04/20/2018	JP MORGAN CHASE BANK NA	03/11/2018	03/16/2018	STAFF TRANSPORTATION AIRFARE FOR A LE WASHINGTON DC TO LAS VEGAS NV AND RETURN	656.60
DSFM21800604	04/20/2018	JP MORGAN CHASE BANK NA	03/12/2018	03/16/2018	STAFF TRANSPORTATION AIRFARE FOR K BENJAMIN WASHINGTON DC TO LAS VEGAS NV AND RETURN	384.60
DSFM21800605	04/20/2018	JP MORGAN CHASE BANK NA	03/11/2018	03/16/2018	STAFF TRANSPORTATION AIRFARE FOR D HIGDON WASHINGTON DC TO SAN ANTONIO TX AND RETURN	599.60
DSFM21800606	04/20/2018	JP MORGAN CHASE BANK NA	03/11/2018	03/16/2018	STAFF TRANSPORTATION AIRFARE FOR A SINGH WASHINGTON DC TO LAS VEGAS NV AND RETURN	468.60
DSFM21800607	04/20/2018	JP MORGAN CHASE BANK NA	03/24/2018	03/28/2018	STAFF TRANSPORTATION AIRFARE FOR J JEWELL WASHINGTON DC TO FT LAUDERDALE FL AND RETURN	437.60
DSFM21800648	04/25/2018	DEMATATIS.CHARLES	04/03/2018	04/04/2018	STAFF INCIDENTALS STAFF PER DIEM WASHINGTON DC TO FREDERICKSBURG VA AND RETURN	14.75 122.93
DSFM21800649	04/25/2018	TEMPLETON.DAN D	04/03/2018	04/04/2018	STAFF INCIDENTALS STAFF PER DIEM WASHINGTON DC TO FREDERICKSBURG VA AND RETURN	14.75 113.00
DSFM21800650	04/25/2018	HANSEN.HANS C	04/03/2018	04/04/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO FREDERICKSBURG VA AND RETURN	14.41 144.37 11.89
DSFM21800651	04/25/2018	WEAK.WAYNE S	04/03/2018	04/04/2018	STAFF INCIDENTALS STAFF PER DIEM WASHINGTON DC TO FREDERICKSBURG VA AND RETURN	14.75 134.65
DSFM21800652	04/25/2018	SULS.EDWARD P	04/03/2018	04/04/2018	STAFF INCIDENTALS STAFF PER DIEM WASHINGTON DC TO FREDERICKSBURG VA AND RETURN	14.75 116.76
DSFM21800662	04/25/2018	CURTIS.MICHELE D	04/03/2018	04/04/2018	STAFF INCIDENTALS STAFF PER DIEM WASHINGTON DC TO FREDERICKSBURG VA AND RETURN	14.75 129.69
DSFM21800664	05/03/2018	STEWARD.LUISA	03/07/2018	03/10/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO IL AND RETURN	67.86 547.28 114.70
DSFM21800665	05/17/2018	BATEMAN.KREMENA B	02/04/2018	02/09/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION LADUE MO TO SAINT LOUIS MO, WASHINGTON DC, SAINT LOUIS MO AND RETURN	77.84 686.60 57.17
DSFM21800667	05/17/2018	ROSS.CLAUDE T	02/19/2018	02/23/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PHOENIX AZ AND RETURN	23.22 420.27 191.99
DSFM21800668	05/02/2018	WILLIAMS.JERROD L	03/12/2018	03/16/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION COLUMBIA MD TO BALTIMORE MD, ORLANDO FL, BALTIMORE MD AND RETURN	80.76 825.62 285.24
DSFM21800670	05/10/2018	SINGH.ANIL K	03/11/2018	03/16/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LAS VEGAS NV AND RETURN	201.53 614.37 62.88
DSFM21800696	05/09/2018	LEONCIO.WILFREDO M	03/12/2018	03/16/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LAS VEGAS NV AND RETURN	201.53 607.23 56.69

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DSFM21800701	05/10/2018	KEARNS.KEVIN W	04/07/2018	04/14/2018	STAFF INCIDENTALS	158.84
					STAFF PER DIEM	1.059.77
					STAFF TRANSPORTATION	451.00
					GAITHERSBURG MD TO WASHINGTON DC, NASHVILLE TN, WASHINGTON DC AND RETURN	
DSFM21800702	05/04/2018	NOWAK.THADDEUS J	04/03/2018	04/04/2018	STAFF TRANSPORTATION	68.69
					ADAMSTOWN MD TO MCLEAN VA AND RETURN	
DSFM21800703	05/04/2018	JOHNSON.JENNELL L	04/03/2018	04/04/2018	STAFF TRANSPORTATION	24.00
					INTERDEPARTMENTAL TRANSPORTATION	
DSFM21800708	05/30/2018	JEWELL.JOHN F	03/23/2018	03/28/2018	STAFF INCIDENTALS	93.60
					STAFF PER DIEM	951.26
					STAFF TRANSPORTATION	248.81
					WINCHESTER VA TO WASHINGTON DC, HOLLYWOOD FL, WASHINGTON DC AND RETURN	
DSFM21800712	06/13/2018	HIGDON.DEMARD D	03/11/2018	03/16/2018	STAFF INCIDENTALS	92.15
					STAFF PER DIEM	890.28
					STAFF TRANSPORTATION	492.43
					WASHINGTON DC TO SAN ANTONIO TX AND RETURN	
DSFM21800713	05/10/2018	KELLEY.MICHAEL K	04/03/2018	04/04/2018	STAFF INCIDENTALS	14.75
					STAFF PER DIEM	118.85
					WASHINGTON DC TO FREDERICKSBURG VA AND RETURN	
DSFM21800716	05/10/2018	HSIAO.DANIEL Y	04/03/2018	04/04/2018	STAFF INCIDENTALS	14.75
					STAFF PER DIEM	124.57
					HANOVER MD TO FREDERICKSBURG VA AND RETURN	
DSFM21800726	05/11/2018	BATEMAN.KREMENA B	03/05/2018	03/09/2018	STAFF INCIDENTALS	127.65
					STAFF PER DIEM	971.94
					STAFF TRANSPORTATION	25.53
					LADUE MO TO WASHINGTON DC AND RETURN	
DSFM21800727	05/14/2018	JP MORGAN CHASE BANK NA	04/29/2018	05/02/2018	STAFF TRANSPORTATION	523.60
					AIRFARE FOR R WILLIAMS WASHINGTON DC TO SACRAMENTO CA AND RETURN	
DSFM21800728	05/14/2018	JP MORGAN CHASE BANK NA	04/28/2018	05/04/2018	STAFF TRANSPORTATION	160.40
					AIRFARE FOR S DALUZ WASHINGTON DC TO ORLANDO FL AND RETURN	
DSFM21800730	05/14/2018	JP MORGAN CHASE BANK NA	04/07/2018	04/14/2018	STAFF TRANSPORTATION	360.40
					AIR FARE FOR K KEARNS WASHINGTON DC TO NASHVILLE TN AND RETURN	
DSFM21800731	05/14/2018	JP MORGAN CHASE BANK NA	03/28/2018	03/28/2018	STAFF TRANSPORTATION	144.00
					TRAIN FARE FOR C BISHOP NEW YORK NY TO WASHINGTON DC	
DSFM21800744	05/29/2018	LE.ANDY T	03/12/2018	03/16/2018	STAFF INCIDENTALS	201.53
					STAFF PER DIEM	561.20
					STAFF TRANSPORTATION	17.03
					WASHINGTON DC TO LAS VEGAS NV AND RETURN	
DSFM21800765	05/18/2018	GREEN.MAX A	04/03/2018	04/04/2018	STAFF INCIDENTALS	14.41
					STAFF PER DIEM	143.00
					WASHINGTON DC TO FREDERICKSBURG VA AND RETURN	
DSFM21800789	05/30/2018	DA LUZ JR.SILVINO	04/28/2018	05/04/2018	STAFF PER DIEM	765.25
					STAFF TRANSPORTATION	273.39
					WASHINGTON DC TO ORLANDO FL AND RETURN	
DSFM21800792	06/05/2018	MCCRAY JR.JAMES A	04/26/2018	04/27/2018	STAFF TRANSPORTATION	98.68
					INTERDEPARTMENTAL TRANSPORTATION	
DSFM21800800	06/04/2018	OLSON.SUZANNE H	04/29/2018	05/03/2018	STAFF INCIDENTALS	46.30
					STAFF PER DIEM	400.42
					STAFF TRANSPORTATION	206.93
					FREDERICKSBURG VA TO LAS VEGAS NV AND RETURN	
DSFM21800801	07/05/2018	BISHOP.CASEY A	03/27/2018	03/28/2018	STAFF INCIDENTALS	30.06
					STAFF PER DIEM	228.59
					STAFF TRANSPORTATION	246.54
					WASHINGTON DC TO NEW YORK NY AND RETURN	
DSFM21800807	07/06/2018	TEMPLETON.DAN D	05/06/2018	05/09/2018	STAFF INCIDENTALS	66.51
					STAFF PER DIEM	483.22
					STAFF TRANSPORTATION	162.94
					ODENTON MD TO NASHVILLE TN AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DSFM21800808	06/01/2018	BLUM.JASON B	05/08/2018	05/14/2018	STAFF INCIDENTALS	193.08
					STAFF PER DIEM	1.308.88
					STAFF TRANSPORTATION	2.50
					WASHINGTON DC TO CLEVELAND OH AND RETURN	
DSFM21800809	06/04/2018	MOORE JR.JAMES R	05/14/2018	05/17/2018	STAFF INCIDENTALS	81.00
					STAFF PER DIEM	475.99
					STAFF TRANSPORTATION	59.00
					WASHINGTON DC TO ORLANDO FL AND RETURN	
DSFM21800810	06/01/2018	STEWARD.BRYAN K	05/14/2018	05/17/2018	STAFF INCIDENTALS	87.00
					STAFF PER DIEM	479.85
					STAFF TRANSPORTATION	235.69
					WASHINGTON DC TO ORLANDO FL AND RETURN	
DSFM21800811	06/04/2018	BRAXTON.JONATHAN M	05/13/2018	05/17/2018	STAFF INCIDENTALS	87.60
					STAFF PER DIEM	628.34
					STAFF TRANSPORTATION	278.29
					WASHINGTON DC TO DALLAS TX, AUSTIN TX, CHICAGO IL AND RETURN	
DSFM21800813	06/07/2018	WILLIAMS.RODERICK D	04/29/2018	05/02/2018	STAFF INCIDENTALS	54.27
					STAFF PER DIEM	512.39
					STAFF TRANSPORTATION	210.24
					WASHINGTON DC TO SACRAMENTO CA AND RETURN	
DSFM21800815	07/12/2018	FARRELL.PETER J	05/13/2018	05/17/2018	STAFF INCIDENTALS	91.12
					STAFF PER DIEM	691.72
					STAFF TRANSPORTATION	396.41
					MINNEAPOLIS MN TO AUSTIN TX AND RETURN	
DSFM21800819	06/21/2018	BRENNER.KENNETH L	05/08/2018	05/09/2018	STAFF INCIDENTALS	45.25
					STAFF PER DIEM	355.57
					WASHINGTON DC TO NEW YORK NY AND RETURN	
DSFM21800822	06/20/2018	GRAHAM JR.HUBBARD	04/29/2018	05/03/2018	STAFF INCIDENTALS	215.44
					STAFF PER DIEM	591.01
					STAFF TRANSPORTATION	304.62
					GAMBRILLS MD TO LAS VEGAS NV AND RETURN	
DSFM21800824	06/06/2018	MURATA.KIMBERLY P	05/14/2018	05/17/2018	STAFF INCIDENTALS	68.34
					STAFF PER DIEM	473.00
					STAFF TRANSPORTATION	103.78
					WASHINGTON DC TO AUSTIN TX AND RETURN	
DSFM21800841	06/18/2018	CRAFT.BRIAN F	05/13/2018	05/18/2018	STAFF PER DIEM	800.65
					STAFF TRANSPORTATION	124.43
					WARRENTON VA TO DALLAS TX AND RETURN	
DSFM21800848	06/14/2018	JP MORGAN CHASE BANK NA	04/29/2018	05/03/2018	STAFF TRANSPORTATION	393.00
					AIRFARE FOR H GRAHAM WASHINGTON DC TO LAS VEGAS NV AND RETURN	
DSFM21800849	06/14/2018	JP MORGAN CHASE BANK NA	04/29/2018	05/03/2018	STAFF TRANSPORTATION	384.60
					AIRFARE FOR S OLSON RICHMOND VA TO LAS VEGAS NV AND RETURN	
DSFM21800855	06/14/2018	JP MORGAN CHASE BANK NA	05/06/2018	05/09/2018	STAFF TRANSPORTATION	572.40
					AIRFARE FOR D TEMPLETON WASHINGTON DC TO NASHVILLE TN AND RETURN	
DSFM21800856	06/14/2018	JP MORGAN CHASE BANK NA	05/08/2018	05/14/2018	STAFF TRANSPORTATION	402.40
					AIRFARE FOR J BLUM WASHINGTON DC TO CLEVELAND OH AND RETURN	
DSFM21800857	06/14/2018	JP MORGAN CHASE BANK NA	05/08/2018	05/13/2018	STAFF TRANSPORTATION	588.40
					AIRFARE FOR B NATHAN WASHINGTON DC TO CLEVELAND OH AND RETURN	
DSFM21800858	06/14/2018	JP MORGAN CHASE BANK NA	05/08/2018	05/09/2018	STAFF TRANSPORTATION	272.00
					TRAIN FARE FOR K BRENNER WASHINGTON DC TO NEW YORK NY AND RETURN	
DSFM21800859	06/14/2018	JP MORGAN CHASE BANK NA	05/13/2018	05/18/2018	STAFF TRANSPORTATION	428.40
					AIRFARE FOR B CRAFT WASHINGTON DC TO DALLAS TX AND RETURN	
DSFM21800860	06/14/2018	JP MORGAN CHASE BANK NA	05/13/2018	05/18/2018	STAFF TRANSPORTATION	370.40
					AIRFARE FOR T EDWARDS PHILADELPHIA PA TO DALLAS TX AND RETURN	
DSFM21800861	06/14/2018	JP MORGAN CHASE BANK NA	05/14/2018	05/17/2018	STAFF TRANSPORTATION	160.40
					AIRFARE FOR B STEWARD WASHINGTON DC TO ORLANDO FL AND RETURN	
DSFM21800862	06/14/2018	JP MORGAN CHASE BANK NA	05/13/2018	05/17/2018	STAFF TRANSPORTATION	456.60
					AIRFARE FOR J BRAXTON WASHINGTON DC TO AUSTIN TX AND RETURN	
DSFM21800863	06/14/2018	JP MORGAN CHASE BANK NA	05/14/2018	05/17/2018	STAFF TRANSPORTATION	579.10
					AIRFARE FOR C CARPENTER WASHINGTON DC TO AUSTIN TX AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DSFM21800864	06/14/2018	JP MORGAN CHASE BANK NA	05/14/2018	05/17/2018	STAFF TRANSPORTATION AIRFARE FOR D LAVANWAY WASHINGTON DC TO AUSTIN TX AND RETURN	579.10
DSFM21800865	06/14/2018	JP MORGAN CHASE BANK NA	05/17/2018	05/17/2018	STAFF TRANSPORTATION AIRFARE FOR P CHAVA AUSTIN TX TO WASHINGTON DC	320.80
DSFM21800866	06/14/2018	JP MORGAN CHASE BANK NA	05/14/2018	05/17/2018	STAFF TRANSPORTATION AIRFARE FOR G GATES WASHINGTON DC TO AUSTIN TX AND RETURN	579.10
DSFM21800867	06/14/2018	JP MORGAN CHASE BANK NA	05/14/2018	05/17/2018	STAFF TRANSPORTATION AIRFARE FOR M PORTER WASHINGTON DC TO AUSTIN TX AND RETURN	474.10
DSFM21800868	06/14/2018	JP MORGAN CHASE BANK NA	05/14/2018	05/17/2018	STAFF TRANSPORTATION AIRFARE FOR K BATEMAN ST LOUIS MO TO AUSTIN TX AND RETURN	531.60
DSFM21800869	06/14/2018	JP MORGAN CHASE BANK NA	05/14/2018	05/17/2018	STAFF TRANSPORTATION AIRFARE FOR K MURATA WASHINGTON DC TO AUSTIN TX AND RETURN	236.30
DSFM21800870	06/14/2018	JP MORGAN CHASE BANK NA	05/14/2018	05/19/2018	STAFF TRANSPORTATION AIRFARE FOR J TONGARM WASHINGTON DC TO AUSTIN TX AND RETURN	457.40
DSFM21800872	06/14/2018	JP MORGAN CHASE BANK NA	05/14/2018	05/14/2018	STAFF TRANSPORTATION AIRFARE FOR P CHAVA WASHINGTON DC TO AUSTIN TX	320.80
DSFM21800874	06/21/2018	EDWARDS.TAMIKA T	05/13/2018	05/18/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION CONSHOHOCKEN PA TO DALLAS TX AND RETURN	118.30 879.00 125.07
DSFM21800875	06/28/2018	BATEMAN.KREMENA B	05/14/2018	05/17/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION LADUE MO TO AUSTIN TX AND RETURN	68.34 505.20 97.23
DSFM21800876	07/02/2018	GATES,GEORGE P	05/14/2018	05/17/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION LANCASTER VA TO AUSTIN TX AND RETURN	68.34 496.80 19.50
DSFM21800877	07/02/2018	TONGARM.JASON C	05/14/2018	05/19/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO AUSTIN TX AND RETURN	28.04 292.00 66.40
DSFM21800878	06/19/2018	LAVANWAY.DIANNE K	05/14/2018	05/17/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO AUSTIN TX AND RETURN	68.34 520.00 53.74
DSFM21800880	07/06/2018	REYNOLDS.JOHN M	05/12/2018	05/18/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION LUSBY MD TO REDWOOD CITY CA AND RETURN	105.12 1.134.64 286.63
DSFM21800896	06/18/2018	JP MORGAN CHASE BANK NA	05/13/2018	05/18/2018	STAFF TRANSPORTATION AIRFARE FOR M BUKOSKI WASHINGTON DC TO HOUSTON TX AND RETURN	486.40
DSFM21800897	06/20/2018	JP MORGAN CHASE BANK NA	05/14/2018	05/17/2018	STAFF TRANSPORTATION AIRFARE FOR J MOORE WASHINGTON DC TO ORLANDO FL AND RETURN	366.40
DSFM21800898	06/20/2018	JP MORGAN CHASE BANK NA	05/12/2018	05/18/2018	STAFF TRANSPORTATION AIRFARE FOR J REYNOLDS WASHINGTON DC TO SAN FRANCISCO CA AND RETURN	488.40
DSFM21800903	06/21/2018	HANSEN.HANS C	05/30/2018	05/31/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO GEORGETOWN DE AND RETURN	9.29 164.18 131.39
DSFM21800924	07/16/2018	REEDY.CHAD W	03/19/2018	03/19/2018	STAFF TRANSPORTATION HUNTINGTOWN MD TO WASHINGTON DC AND RETURN	40.98
DSFM21800925	07/16/2018	REEDY.CHAD W	04/03/2018	04/03/2018	STAFF TRANSPORTATION HUNTINGTOWN MD TO FREDERICKSBURG VA AND RETURN	33.90
DSFM21800943	07/13/2018	NATHAN.BRADLEY J	05/08/2018	05/13/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CLEVELAND OH AND RETURN	160.90 1.054.08 203.41

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DSFM21800953	07/31/2018	STEPHENS.ERIC J	06/10/2018	06/22/2018	STAFF PER DIEM	846.48
					STAFF TRANSPORTATION	642.29
					GLEN BURNIE MD TO ORLANDO FL AND RETURN	
DSFM21800954	07/20/2018	WELSH.JOSHUA M	06/10/2018	06/14/2018	STAFF PER DIEM	717.75
					STAFF TRANSPORTATION	191.51
					WASHINGTON DC TO ORLANDO FL AND RETURN	
DSFM21800958	07/17/2018	PORTER.MARK	05/14/2018	05/17/2018	STAFF INCIDENTALS	68.34
					STAFF PER DIEM	476.66
					STAFF TRANSPORTATION	71.28
					WASHINGTON DC TO AUSTIN TX AND RETURN	
DSFM21800959	08/10/2018	CHAVA.PRATHIMA	05/14/2018	05/17/2018	STAFF INCIDENTALS	68.34
					STAFF PER DIEM	574.05
					STAFF TRANSPORTATION	59.36
					WASHINGTON DC TO BALTIMORE MD, AUSTIN TX, BALTIMORE MD AND RETURN	
DSFM21800960	07/26/2018	CARPENTER.CHRISTOPHER B	05/14/2018	05/17/2018	STAFF INCIDENTALS	68.34
					STAFF PER DIEM	616.79
					STAFF TRANSPORTATION	270.22
					STAFFORD VA TO WASHINGTON DC, CHARLOTTE NC, AUSTIN TX, CHARLOTTE NC, WASHINGTON DC AND RETURN	
DSFM21800967	07/19/2018	JP MORGAN CHASE BANK NA	05/17/2018	05/17/2018	STAFF TRANSPORTATION	295.80
					AIRFARE FOR K MURATA AUSTIN TX TO WASHINGTON DC	
DSFM21800973	07/27/2018	JP MORGAN CHASE BANK NA	06/12/2018	06/15/2018	STAFF TRANSPORTATION	724.60
					AIRFARE FOR C DEMATATIS WASHINGTON DC TO PALM SPRINGS CA AND RETURN	
DSFM21800975	07/26/2018	JP MORGAN CHASE BANK NA	06/10/2018	06/19/2018	STAFF TRANSPORTATION	1.087.60
					AIRFARE FOR THE FOLLOWING: 6/10-17 A COLEMAN, 6/10-19 L ANDERSON WASHINGTON DC TO ORLANDO FL AND RETURN; 6/14 K NEWMAN, J WELSH ORLANDO FL TO WASHINGTON DC	
DSFM21800977	07/31/2018	JP MORGAN CHASE BANK NA	06/11/2018	06/15/2018	STAFF TRANSPORTATION	825.60
					AIRFARE FOR E BELL WASHINGTON DC TO PALM SPRINGS CA AND RETURN	
DSFM21800978	07/26/2018	JP MORGAN CHASE BANK NA	06/11/2018	06/16/2018	STAFF TRANSPORTATION	594.40
					AIRFARE FOR L MCCULLEY WASHINGTON DC TO SAN FRANCISCO CA AND RETURN	
DSFM21801037	07/31/2018	MOORE JR.JAMES R	07/11/2018	07/12/2018	STAFF INCIDENTALS	10.23
					STAFF PER DIEM	156.37
					STAFF TRANSPORTATION	66.49
					WASHINGTON DC TO HAGERSTOWN MD, BOYERS PA, HAGERSTOWN MD AND RETURN	
DSFM21801059	07/30/2018	STEWARD.BRYAN K	07/11/2018	07/12/2018	STAFF INCIDENTALS	10.23
					STAFF PER DIEM	130.03
					STAFF TRANSPORTATION	362.25
					WASHINGTON DC TO BOYERS PA, SLIPPERY ROCK PA, BOYERS PA AND RETURN	
DSFM21801060	08/02/2018	JANKUS.EDWARD R	07/11/2018	07/12/2018	STAFF INCIDENTALS	10.23
					STAFF PER DIEM	156.37
					STAFF TRANSPORTATION	13.08
					WASHINGTON DC TO BOYERS PA AND RETURN	
DSFM21801061	08/06/2018	BELL II.EDGAR F	06/11/2018	06/15/2018	STAFF INCIDENTALS	63.78
					STAFF PER DIEM	361.80
					STAFF TRANSPORTATION	479.40
					FREDERICKSBURG VA TO WASHINGTON DC, PALM DESERT CA, WASHINGTON DC AND RETURN	
DSFM21801062	08/17/2018	BRENNER.KENNETH L	06/04/2018	06/07/2018	STAFF TRANSPORTATION	280.01
					WASHINGTON DC TO NATIONAL HARBOR MD AND RETURN	
DSFM21801063	08/27/2018	BELL II.EDGAR F	06/26/2018	06/29/2018	STAFF PER DIEM	78.44
					STAFF TRANSPORTATION	1.500.93
					FREDERICKSBURG VA TO BATON ROUGE LA AND RETURN	
DSFM21801073	08/17/2018	LAPALME.JOSEPH R	07/11/2018	07/12/2018	STAFF INCIDENTALS	10.23
					STAFF PER DIEM	134.54
					WASHINGTON DC TO SLIPPERY ROCK PA AND RETURN	
DSFM21801074	08/23/2018	COLEMAN.ANTAUN N	06/10/2018	06/17/2018	STAFF PER DIEM	950.21
					STAFF TRANSPORTATION	121.72
					WASHINGTON DC TO ORLANDO FL AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DSFM21801075	08/06/2018	REEDY.CHAD W	06/10/2018	06/14/2018	STAFF INCIDENTALS	79.52
					STAFF PER DIEM	703.66
					STAFF TRANSPORTATION	470.46
					HUNTINGTOWN MD TO WASHINGTON DC, ORLANDO FL, WASHINGTON DC AND RETURN	
DSFM21801076	08/07/2018	KELLEY.MICHAEL K	06/10/2018	06/14/2018	STAFF PER DIEM	726.61
					STAFF TRANSPORTATION	481.77
					GAMBRILLS MD TO ORLANDO FL AND RETURN	
DSFM21801077	08/10/2018	MAYES.JONA ELLEN	06/08/2018	06/14/2018	STAFF PER DIEM	683.95
					STAFF TRANSPORTATION	462.58
					SHADY SIDE MD TO WASHINGTON DC, ORLANDO FL, WASHINGTON DC AND RETURN	
DSFM21801078	09/25/2018	NEWMAN.KENNETH A	06/10/2018	06/14/2018	STAFF INCIDENTALS	60.52
					STAFF PER DIEM	581.64
					STAFF TRANSPORTATION	227.03
					WASHINGTON DC TO ORLANDO FL AND RETURN	
DSFM21801079	08/06/2018	ANDERSON.LYNETTE M	06/10/2018	06/19/2018	STAFF INCIDENTALS	99.40
					STAFF PER DIEM	885.81
					STAFF TRANSPORTATION	160.13
					WASHINGTON DC TO ORLANDO FL AND RETURN	
DSFM21801080	08/07/2018	HSIAO.DANIEL Y	06/10/2018	06/17/2018	STAFF PER DIEM	866.97
					STAFF TRANSPORTATION	391.46
					HANOVER MD TO ORLANDO FL AND RETURN	
DSFM21801081	08/07/2018	KARELIA.CHAITANYA D	06/10/2018	06/14/2018	STAFF PER DIEM	664.51
					STAFF TRANSPORTATION	548.53
					WASHINGTON DC TO ORLANDO FL AND RETURN	
DSFM21801107	08/17/2018	HILL.WILLIAM A	07/11/2018	07/12/2018	STAFF INCIDENTALS	10.23
					STAFF PER DIEM	138.81
					STAFF TRANSPORTATION	104.10
					CROWNSVILLE MD TO HAGERSTOWN MD, SLIPPERY ROCK PA, HAGERSTOWN MD AND RETURN	
DSFM21801112	08/22/2018	DEMATATIS.CHARLES	06/12/2018	06/15/2018	STAFF INCIDENTALS	63.78
					STAFF PER DIEM	346.25
					STAFF TRANSPORTATION	101.05
					WOODBINE MD TO WASHINGTON DC, PALM DESERT CA, WASHINGTON DC AND RETURN	
DSFM21801139	08/27/2018	WILLIAMS.JERROD L	06/04/2018	06/08/2018	STAFF INCIDENTALS	233.52
					STAFF PER DIEM	665.50
					STAFF TRANSPORTATION	392.49
					COLUMBIA MD TO WASHINGTON DC, LAS VEGAS NV, WASHINGTON DC AND RETURN	
DSFM21801145	08/24/2018	BING.BONITA F	07/19/2018	07/19/2018	STAFF TRANSPORTATION	20.00
					INTERDEPARTMENTAL TRANSPORTATION	
DSFM21801146	08/20/2018	BUKOSKI.MONICA M	05/13/2018	05/18/2018	STAFF INCIDENTALS	114.90
					STAFF PER DIEM	1,027.14
					STAFF TRANSPORTATION	318.33
					FULTON MD TO WASHINGTON DC, HOUSTON TX, WASHINGTON DC AND RETURN	
DSFM21801154	08/24/2018	JP MORGAN CHASE BANK NA	07/01/2018	07/29/2018	STAFF TRANSPORTATION	772.80
					AIRFARE FOR THE FOLLOWING: 7/1-3 J MCCRAY WASHINGTON DC TO INDIANAPOLIS IN AND RETURN; 7/16-20 J GLOVER WASHINGTON DC TO PORTLAND OR AND RETURN; 7/22-29 C HICKSON WASHINGTON DC TO TAMPA FL AND RETURN	
DSFM21801166	08/24/2018	WOODWARD.MATTHEW P	05/13/2018	05/18/2018	STAFF INCIDENTALS	106.07
					STAFF PER DIEM	668.26
					STAFF TRANSPORTATION	606.16
					PORT HADLOCK WA TO SEATTLE WA, AUSTIN TX, SEATTLE WA AND RETURN	
DSFM21801181	08/31/2018	FARRELL.PETER J	08/08/2018	08/10/2018	STAFF TRANSPORTATION	33.00
					INTERDEPARTMENTAL TRANSPORTATION	
DSFM21801196	08/30/2018	SIFFORD.MARK D	08/03/2018	08/10/2018	STAFF INCIDENTALS	240.96
					STAFF PER DIEM	875.02
					STAFF TRANSPORTATION	218.68
					WASHINGTON DC TO LAS VEGAS NV AND RETURN	
DSFM21801204	08/31/2018	PEARSON.KEITH D	08/06/2018	08/08/2018	STAFF TRANSPORTATION	63.66
					INTERDEPARTMENTAL TRANSPORTATION	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DSFM21801206	08/30/2018	HICKSON II.CHARLES A	07/22/2018	07/29/2018	STAFF INCIDENTALS	100.80
					STAFF PER DIEM	973.91
					STAFF TRANSPORTATION	110.50
					WASHINGTON DC TO TAMPA FL AND RETURN	
DSFM21801207	09/10/2018	COOPER JR.HAROLD	08/03/2018	08/08/2018	STAFF INCIDENTALS	198.08
					STAFF PER DIEM	703.83
					STAFF TRANSPORTATION	106.93
					WASHINGTON DC TO LAS VEGAS NV AND RETURN	
DSFM21801211	09/04/2018	TAYLOR.CHRISTOPHER R	07/09/2018	07/13/2018	STAFF INCIDENTALS	36.40
					STAFF PER DIEM	463.21
					STAFF TRANSPORTATION	504.60
					WASHINGTON DC TO STATE COLLEGE PA AND RETURN	
DSFM21801212	09/04/2018	BERGER.NATHANIEL AUSTIN	07/09/2018	07/13/2018	STAFF INCIDENTALS	36.40
					STAFF PER DIEM	449.97
					ODENTON MD TO STATE COLLEGE PA AND RETURN	
DSFM21801215	09/12/2018	DEMATATIS.CHARLES	08/21/2018	08/21/2018	STAFF TRANSPORTATION	20.00
					INTERDEPARTMENTAL TRANSPORTATION	
DSFM21801216	09/12/2018	PETERS.LAUREN J	08/21/2018	08/21/2018	STAFF TRANSPORTATION	16.00
					INTERDEPARTMENTAL TRANSPORTATION	
DSFM21801219	09/12/2018	MCCRAY JR.JAMES A	07/01/2018	07/03/2018	STAFF INCIDENTALS	40.46
					STAFF PER DIEM	312.65
					STAFF TRANSPORTATION	97.95
					WASHINGTON DC TO INDIANAPOLIS IN AND RETURN	
DSFM21801221	09/14/2018	KWON.YONGKU	08/12/2018	08/17/2018	STAFF INCIDENTALS	192.07
					STAFF PER DIEM	1.520.85
					STAFF TRANSPORTATION	143.40
					WASHINGTON DC TO BOSTON MA AND RETURN	
DSFM21801222	09/12/2018	JOHNSON.JENNELL L	08/12/2018	08/17/2018	STAFF INCIDENTALS	191.50
					STAFF PER DIEM	1.534.77
					STAFF TRANSPORTATION	201.54
					WASHINGTON DC TO BOSTON MA AND RETURN	
DSFM21801223	09/12/2018	MURRAY.MICHELE	08/12/2018	08/17/2018	STAFF INCIDENTALS	202.46
					STAFF PER DIEM	1.579.73
					STAFF TRANSPORTATION	137.62
					WASHINGTON DC TO BOSTON MA AND RETURN	
DSFM21801224	09/12/2018	PRICE.DENNIS M	08/12/2018	08/17/2018	STAFF INCIDENTALS	192.90
					STAFF PER DIEM	1.516.73
					STAFF TRANSPORTATION	72.65
					WASHINGTON DC TO BOSTON MA AND RETURN	
DSFM21801249	09/13/2018	GONZALES,ANNMARIE C	08/03/2018	08/08/2018	STAFF INCIDENTALS	175.40
					STAFF PER DIEM	762.05
					STAFF TRANSPORTATION	111.54
					WASHINGTON DC TO LAS VEGAS NV AND RETURN	
DSFM21801250	09/14/2018	TONGARM.JASON C	08/19/2018	08/24/2018	STAFF INCIDENTALS	77.80
					STAFF PER DIEM	738.05
					STAFF TRANSPORTATION	58.05
					WASHINGTON DC TO SAN DIEGO CA AND RETURN	
DSFM21801251	09/14/2018	FEINDT.JEREMIAH	08/26/2018	08/31/2018	STAFF INCIDENTALS	250.44
					STAFF PER DIEM	615.13
					STAFF TRANSPORTATION	218.00
					WASHINGTON DC TO LAS VEGAS NV AND RETURN	
DSFM21801252	09/13/2018	GUYER.ANDREW J	08/19/2018	08/24/2018	STAFF INCIDENTALS	77.80
					STAFF PER DIEM	753.15
					STAFF TRANSPORTATION	172.04
					WASHINGTON DC TO SAN DIEGO CA AND RETURN	
DSFM21801253	09/13/2018	PINO.GIOVANNI	08/19/2018	08/24/2018	STAFF INCIDENTALS	77.80
					STAFF PER DIEM	742.25
					STAFF TRANSPORTATION	159.98
					WASHINGTON DC TO SAN DIEGO CA AND RETURN	

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			START	END		
DSFM21801294	09/17/2018	MCCULLEY.LOWELL B	06/11/2018	06/17/2018	STAFF INCIDENTALS	33.80
					STAFF PER DIEM	1.745.06
					STAFF TRANSPORTATION	145.74
					WASHINGTON DC TO SAN FRANCISCO CA AND RETURN	
DSFM21801306	09/26/2018	LINDEMAN.AARON M	08/26/2018	08/31/2018	STAFF INCIDENTALS	250.44
					STAFF PER DIEM	563.91
					STAFF TRANSPORTATION	201.05
					PASADENA MD TO WASHINGTON DC, LAS VEGAS NV, WASHINGTON DC AND RETURN	
DSFM21801307	09/26/2018	MORGAN JR.DAVID L	08/26/2018	08/31/2018	STAFF INCIDENTALS	244.81
					STAFF PER DIEM	527.86
					STAFF TRANSPORTATION	101.70
					COLUMBIA MD TO BALTIMORE MD, LAS VEGAS NV, BALTIMORE MD AND RETURN	
DSFM21801308	09/26/2018	CABRAL.TOMAS A	08/26/2018	08/31/2018	STAFF INCIDENTALS	250.44
					STAFF PER DIEM	554.53
					STAFF TRANSPORTATION	249.39
					BALTIMORE MD TO WASHINGTON DC, LAS VEGAS NV, WASHINGTON DC AND RETURN	
DSFM21801309	09/28/2018	BACH-HUYNH.HAI TRIEU	08/26/2018	08/31/2018	STAFF INCIDENTALS	220.80
					STAFF PER DIEM	520.29
					STAFF TRANSPORTATION	162.39
					WASHINGTON DC TO LAS VEGAS NV AND RETURN	
DSFM21801310	09/26/2018	PHAM.DUNG N	08/26/2018	08/30/2018	STAFF INCIDENTALS	111.08
					STAFF PER DIEM	338.70
					STAFF TRANSPORTATION	96.26
					WASHINGTON DC TO LAS VEGAS NV AND RETURN	
DSFM21801312	09/27/2018	WERNER.REBECCA S	08/03/2018	08/13/2018	STAFF PER DIEM	1.699.19
					STAFF TRANSPORTATION	179.56
					FREDERICK MD TO LAS VEGAS NV AND RETURN	
					TRAVEL AND TRANSPORTATION OF PERSONS	**106,534.61**
CD180013382	07/30/2018	FINANCIAL CLERK US SENATE	07/16/2018	07/16/2018	SOFTWARE MAINTENANCE	-135.000.00
CV180004736	04/26/2018	SERGEANT AT ARMS	03/01/2018	03/31/2018	RECORDING STUDIO CERTIFICATION	100.00
CV180004825	04/26/2018	SERGEANT AT ARMS	03/01/2018	03/31/2018	PHOTO STUDIO CERTIFICATION	16.00
CV180005355	05/24/2018	SERGEANT AT ARMS	04/01/2018	04/30/2018	PHOTO STUDIO CERTIFICATION	77.00
CV180005356	05/24/2018	SERGEANT AT ARMS	04/01/2018	04/30/2018	PHOTO STUDIO CERTIFICATION	63.00
CV180005792	05/30/2018	SERGEANT AT ARMS	04/01/2018	04/30/2018	RECORDING STUDIO CERTIFICATION	185.00
CV180006194	06/22/2018	SERGEANT AT ARMS	05/01/2018	05/31/2018	PHOTO STUDIO CERTIFICATION	42.00
CV180006269	06/22/2018	SERGEANT AT ARMS	05/01/2018	05/31/2018	RECORDING STUDIO CERTIFICATION	80.00
CV180006810	07/24/2018	SERGEANT AT ARMS	06/01/2018	06/30/2018	PHOTO STUDIO CERTIFICATION	32.00
CV180007183	07/25/2018	SERGEANT AT ARMS	06/01/2018	06/30/2018	RECORDING STUDIO CERTIFICATION	170.00
CV180007741	09/04/2018	SERGEANT AT ARMS	07/01/2018	07/31/2018	PHOTO STUDIO CERTIFICATION	61.00
CV180007969	09/05/2018	SERGEANT AT ARMS	07/01/2018	07/31/2018	RECORDING STUDIO CERTIFICATION	170.00
CV180008235	09/26/2018	SERGEANT AT ARMS	08/01/2018	08/31/2018	RECORDING STUDIO CERTIFICATION	125.00
DSFM21800556	04/03/2018	JP MORGAN CHASE BANK NA	01/09/2018	01/09/2018	FEES AND OTHER CHARGES	40.00
DSFM21800568	04/03/2018	JP MORGAN CHASE BANK NA	01/28/2018	02/27/2018	TRAINING/CONFERENCE/REGISTRATION FEES	9.780.00
DSFM21800573	04/13/2018	JP MORGAN CHASE BANK NA	01/28/2018	02/27/2018	TRAINING/CONFERENCE/REGISTRATION FEES	1.100.00
DSFM21800584	04/10/2018	JP MORGAN CHASE BANK NA	01/28/2018	02/27/2018	FEES AND OTHER CHARGES	1.000.00
DSFM21800600	04/20/2018	JP MORGAN CHASE BANK NA	03/05/2018	03/09/2018	FEES AND OTHER CHARGES	30.00
DSFM21800601	04/20/2018	JP MORGAN CHASE BANK NA	03/07/2018	03/10/2018	FEES AND OTHER CHARGES	40.00
DSFM21800602	04/20/2018	JP MORGAN CHASE BANK NA	03/11/2018	03/16/2018	FEES AND OTHER CHARGES	30.00
DSFM21800603	04/20/2018	JP MORGAN CHASE BANK NA	03/11/2018	03/16/2018	FEES AND OTHER CHARGES	30.00
DSFM21800604	04/20/2018	JP MORGAN CHASE BANK NA	03/12/2018	03/16/2018	FEES AND OTHER CHARGES	30.00
DSFM21800605	04/20/2018	JP MORGAN CHASE BANK NA	03/11/2018	03/16/2018	FEES AND OTHER CHARGES	40.00
DSFM21800606	04/20/2018	JP MORGAN CHASE BANK NA	03/11/2018	03/16/2018	FEES AND OTHER CHARGES	30.00
DSFM21800607	04/20/2018	JP MORGAN CHASE BANK NA	03/24/2018	03/28/2018	FEES AND OTHER CHARGES	30.00
DSFM21800611	04/16/2018	JP MORGAN CHASE BANK NA	01/28/2018	02/27/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	270.89
DSFM21800658	04/26/2018	JP MORGAN CHASE BANK NA	02/28/2018	03/27/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	53.95
DSFM21800686	05/01/2018	JP MORGAN CHASE BANK NA	02/28/2018	03/27/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	99.00
DSFM21800695	05/01/2018	JP MORGAN CHASE BANK NA	02/28/2018	03/27/2018	TRAINING/CONFERENCE/REGISTRATION FEES	4.555.19

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			START	END		
DSFM21800721	05/14/2018	JP MORGAN CHASE BANK NA	01/28/2018	02/27/2018	TRAINING/CONFERENCE/REGISTRATION FEES	34.049.00
DSFM21800727	05/14/2018	JP MORGAN CHASE BANK NA	04/29/2018	05/02/2018	FEES AND OTHER CHARGES	30.00
DSFM21800728	05/14/2018	JP MORGAN CHASE BANK NA	04/28/2018	05/04/2018	FEES AND OTHER CHARGES	18.75
DSFM21800730	05/14/2018	JP MORGAN CHASE BANK NA	04/07/2018	04/14/2018	FEES AND OTHER CHARGES	30.00
DSFM21800756	05/18/2018	JP MORGAN CHASE BANK NA	03/28/2018	04/27/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	402.09
DSFM21800766	05/21/2018	JP MORGAN CHASE BANK NA	02/28/2018	03/27/2018	TRAINING/CONFERENCE/REGISTRATION FEES	7,095.00
DSFM21800781	05/25/2018	JP MORGAN CHASE BANK NA	03/28/2018	04/27/2018	TRAINING/CONFERENCE/REGISTRATION FEES	859.00
DSFM21800795	05/29/2018	JP MORGAN CHASE BANK NA	03/28/2018	04/27/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	89.50
DSFM21800797	05/29/2018	JP MORGAN CHASE BANK NA	03/28/2018	04/27/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	253.64
DSFM21800798	05/29/2018	JP MORGAN CHASE BANK NA	03/28/2018	04/27/2018	TRAINING/CONFERENCE/REGISTRATION FEES	2.293.00
DSFM21800804	05/29/2018	JP MORGAN CHASE BANK NA	03/28/2018	04/27/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	79.00
DSFM21800805	05/30/2018	JP MORGAN CHASE BANK NA	03/28/2018	04/27/2018	TRAINING/CONFERENCE/REGISTRATION FEES	8.775.00
DSFM21800848	06/14/2018	JP MORGAN CHASE BANK NA	04/29/2018	05/03/2018	FEES AND OTHER CHARGES	30.00
DSFM21800849	06/14/2018	JP MORGAN CHASE BANK NA	04/29/2018	05/03/2018	FEES AND OTHER CHARGES	30.00
DSFM21800855	06/14/2018	JP MORGAN CHASE BANK NA	05/06/2018	05/09/2018	FEES AND OTHER CHARGES	40.00
DSFM21800856	06/14/2018	JP MORGAN CHASE BANK NA	05/08/2018	05/14/2018	FEES AND OTHER CHARGES	18.75
DSFM21800857	06/14/2018	JP MORGAN CHASE BANK NA	05/08/2018	05/13/2018	FEES AND OTHER CHARGES	18.75
DSFM21800858	06/14/2018	JP MORGAN CHASE BANK NA	05/08/2018	05/09/2018	FEES AND OTHER CHARGES	30.00
DSFM21800859	06/14/2018	JP MORGAN CHASE BANK NA	05/13/2018	05/18/2018	FEES AND OTHER CHARGES	30.00
DSFM21800860	06/14/2018	JP MORGAN CHASE BANK NA	05/13/2018	05/18/2018	FEES AND OTHER CHARGES	30.00
DSFM21800861	06/14/2018	JP MORGAN CHASE BANK NA	05/14/2018	05/17/2018	FEES AND OTHER CHARGES	30.00
DSFM21800862	06/14/2018	JP MORGAN CHASE BANK NA	05/13/2018	05/17/2018	FEES AND OTHER CHARGES	30.00
DSFM21800863	06/14/2018	JP MORGAN CHASE BANK NA	05/14/2018	05/17/2018	FEES AND OTHER CHARGES	30.00
DSFM21800864	06/14/2018	JP MORGAN CHASE BANK NA	05/14/2018	05/17/2018	FEES AND OTHER CHARGES	30.00
DSFM21800866	06/14/2018	JP MORGAN CHASE BANK NA	05/14/2018	05/17/2018	FEES AND OTHER CHARGES	30.00
DSFM21800867	06/14/2018	JP MORGAN CHASE BANK NA	05/14/2018	05/17/2018	FEES AND OTHER CHARGES	30.00
DSFM21800868	06/14/2018	JP MORGAN CHASE BANK NA	05/14/2018	05/17/2018	FEES AND OTHER CHARGES	30.00
DSFM21800869	06/14/2018	JP MORGAN CHASE BANK NA	05/14/2018	05/17/2018	FEES AND OTHER CHARGES	30.00
DSFM21800870	06/14/2018	JP MORGAN CHASE BANK NA	05/14/2018	05/19/2018	FEES AND OTHER CHARGES	30.00
DSFM21800872	06/14/2018	JP MORGAN CHASE BANK NA	05/14/2018	05/14/2018	FEES AND OTHER CHARGES	30.00
DSFM21800894	06/18/2018	JP MORGAN CHASE BANK NA	03/28/2018	04/27/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	126.95
DSFM21800896	06/18/2018	JP MORGAN CHASE BANK NA	05/13/2018	05/18/2018	FEES AND OTHER CHARGES	30.00
DSFM21800897	06/20/2018	JP MORGAN CHASE BANK NA	05/14/2018	05/17/2018	FEES AND OTHER CHARGES	40.00
DSFM21800898	06/20/2018	JP MORGAN CHASE BANK NA	05/12/2018	05/18/2018	FEES AND OTHER CHARGES	30.00
DSFM21800908	06/22/2018	JP MORGAN CHASE BANK NA	04/28/2018	05/27/2018	TRAINING/CONFERENCE/REGISTRATION FEES	7.275.00
DSFM21800909	06/28/2018	JP MORGAN CHASE BANK NA	04/28/2018	05/27/2018	TRAINING/CONFERENCE/REGISTRATION FEES	1.095.00
DSFM21800915	07/05/2018	JP MORGAN CHASE BANK NA	03/28/2018	04/27/2018	TRAINING/CONFERENCE/REGISTRATION FEES	8.010.00
DSFM21800948	07/13/2018	JP MORGAN CHASE BANK NA	03/28/2018	04/27/2018	TRAINING/CONFERENCE/REGISTRATION FEES	2,269.00
DSFM21800973	07/27/2018	JP MORGAN CHASE BANK NA	06/12/2018	06/15/2018	FEES AND OTHER CHARGES	30.00
DSFM21800975	07/26/2018	JP MORGAN CHASE BANK NA	06/10/2018	06/19/2018	FEES AND OTHER CHARGES	210.00
DSFM21800977	07/31/2018	JP MORGAN CHASE BANK NA	06/11/2018	06/15/2018	FEES AND OTHER CHARGES	30.00
DSFM21800978	07/26/2018	JP MORGAN CHASE BANK NA	06/11/2018	06/16/2018	FEES AND OTHER CHARGES	30.00
DSFM21801002	07/26/2018	JP MORGAN CHASE BANK NA	05/28/2018	06/27/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	104.94
DSFM21801062	08/17/2018	BRENNER.KENNETH L	06/04/2018	06/07/2018	TRAINING/CONFERENCE/REGISTRATION FEES	2.965.00
DSFM21801098	08/15/2018	JP MORGAN CHASE BANK NA	05/28/2018	06/27/2018	TECHNICAL SUPPORT	19.95
DSFM21801128	08/21/2018	JP MORGAN CHASE BANK NA	05/28/2018	06/27/2018	TRAINING/CONFERENCE/REGISTRATION FEES	359.88
DSFM21801154	08/24/2018	JP MORGAN CHASE BANK NA	07/01/2018	07/29/2018	FEES AND OTHER CHARGES	70.00
DSFM21801157	08/27/2018	JP MORGAN CHASE BANK NA	06/28/2018	07/27/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	29.00
DSFM21801181	08/31/2018	FARRELL.PETER J	08/08/2018	08/10/2018	TRAINING/CONFERENCE/REGISTRATION FEES	75.00
DSFM21801220	09/12/2018	JP MORGAN CHASE BANK NA	06/28/2018	07/27/2018	TRAINING/CONFERENCE/REGISTRATION FEES	3.555.00
DSFM21801225	09/20/2018	JP MORGAN CHASE BANK NA	06/28/2018	07/27/2018	TRAINING/CONFERENCE/REGISTRATION FEES	13.415.00
DSFM21801234	09/20/2018	JP MORGAN CHASE BANK NA	07/28/2018	08/27/2018	TRAINING/CONFERENCE/REGISTRATION FEES	5.826.00
V21800007966	04/03/2018	CENTER FOR CREATIVE LEADERSHIP	03/05/2018	03/09/2018	TRAINING/CONFERENCE/REGISTRATION FEES	6.438.00
V21800008294	04/03/2018	BART AND ASSOCIATES INC	01/01/2018	01/31/2018	TECHNICAL SUPPORT	251.000.44
V21800008301	04/03/2018	FEDERAL TECHNOLOGY SOLUTIONS INC	04/01/2018	03/31/2019	SOFTWARE MAINTENANCE	2,406.10
V21800008303	04/03/2018	FCN INC	01/01/2018	12/31/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	247.309.81
V21800008419	04/06/2018	EMERGENT LLC	02/01/2018	02/28/2018	TECHNICAL SUPPORT	13,860.00
V21800008425	04/06/2018	BEARCOM WIRELESS WORLDWIDE	10/01/2017	10/31/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	581.00
V21800008426	04/06/2018	BEARCOM WIRELESS WORLDWIDE	11/01/2018	11/30/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	581.00
V21800008428	04/05/2018	BEARCOM WIRELESS WORLDWIDE	12/01/2017	12/31/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	581.00
V21800008429	04/05/2018	BEARCOM WIRELESS WORLDWIDE	01/01/2018	01/31/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	581.00
V21800008430	04/05/2018	BEARCOM WIRELESS WORLDWIDE	02/01/2018	02/28/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	581.00

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V21800008431	04/05/2018	BEARCOM WIRELESS WORLDWIDE	03/01/2018	03/31/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	581.00
V21800008445	04/25/2018	DIGITE INC	01/26/2018	01/26/2018	SOFTWARE MAINTENANCE	3.600.00
					TRAINING/CONFERENCE/REGISTRATION FEES	5.000.00
V21800008558	04/10/2018	ENTERPRISE SERVICES LLC	02/01/2018	02/28/2018	TECHNICAL SUPPORT	92.435.00
V21800008564	04/05/2018	BEARCOM WIRELESS WORLDWIDE	10/01/2017	10/31/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1.285.00
V21800008565	04/05/2018	BEARCOM WIRELESS WORLDWIDE	11/01/2017	11/30/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,285.00
V21800008566	04/05/2018	BEARCOM WIRELESS WORLDWIDE	12/01/2017	12/31/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1.285.00
V21800008567	04/05/2018	BEARCOM WIRELESS WORLDWIDE	01/01/2018	01/31/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1.285.00
V21800008568	04/05/2018	BEARCOM WIRELESS WORLDWIDE	02/01/2018	02/28/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1.285.00
V21800008634	04/11/2018	JESKELL SYSTEMS LLC	04/01/2018	09/30/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	21.222.00
V21800008648	04/11/2018	GENERAL DYNAMICS INFORMATION TECH INC	12/30/2017	01/26/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	3.289.21
V21800008725	04/12/2018	MYTHICS INC	11/27/2017	02/26/2018	SOFTWARE MAINTENANCE	1.141.82
V21800008761	04/16/2018	GENERAL DYNAMICS INFORMATION TECH INC	11/25/2017	12/29/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	6.547.91
V21800008762	04/12/2018	GENERAL DYNAMICS INFORMATION TECH INC	01/27/2018	02/23/2018	TECHNICAL SUPPORT	14.633.79
V21800008769	04/12/2018	MEDI	01/01/2018	03/31/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	500.00
V21800008770	04/16/2018	ALTERION INC	03/01/2018	03/31/2018	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	1.639.91
V21800008795	04/16/2018	DLT SOLUTIONS LLC	02/01/2018	02/28/2018	SOFTWARE MAINTENANCE	62.585.64
V21800008796	04/16/2018	ENTERPRISE SERVICES LLC	02/01/2018	02/28/2018	TECHNICAL SUPPORT	23.373.00
V21800008802	04/16/2018	ALTERION INC	03/01/2018	03/31/2018	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	6.023.18
V21800008869	04/16/2018	TEXTHELP INC	04/30/2018	04/30/2020	SOFTWARE MAINTENANCE	12.204.03
V21800008888	04/25/2018	GENERAL DYNAMICS INFORMATION TECH INC	01/27/2018	02/23/2018	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	23,947.87
					SOFTWARE MAINTENANCE	73.806.19
V21800008962	04/18/2018	MACAULAY BROWN INC	02/01/2018	02/28/2018	TECHNICAL SUPPORT	413,224.00
V21800008963	04/18/2018	BWM OUTCOMES LLC	03/01/2018	03/31/2018	TECHNICAL SUPPORT	152.009.00
V21800008965	04/18/2018	GUIDEPOINT SECURITY LLC	02/01/2018	01/31/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	8.893.62
					SOFTWARE MAINTENANCE	113.849.00
V21800008968	04/18/2018	BWM OUTCOMES LLC	02/01/2018	02/28/2018	TECHNICAL SUPPORT	152.009.00
V21800008974	04/18/2018	RICOH USA INC	10/01/2017	12/31/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	17.024.83
V21800008994	04/23/2018	WASHINGTON MANAGEMENT CONSULTING LLC	03/01/2018	03/31/2018	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	24.999.00
V21800009108	04/27/2018	IMMIX TECHNOLOGY INC	10/01/2017	09/30/2018	SOFTWARE MAINTENANCE	2.073.17
V21800009109	04/27/2018	IMMIX TECHNOLOGY INC	01/01/2018	03/31/2018	SOFTWARE MAINTENANCE	73.459.31
V21800009111	04/27/2018	GENERAL DYNAMICS INFORMATION TECH INC	12/30/2017	01/26/2018	TECHNICAL SUPPORT	15.848.45
V21800009118	04/27/2018	NORFOLK WIRE & ELECTRONICS	02/21/2018	02/21/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	32.55
V21800009119	04/27/2018	NORFOLK WIRE & ELECTRONICS	02/21/2018	02/21/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	78.05
V21800009120	04/30/2018	NORFOLK WIRE & ELECTRONICS	02/21/2018	02/21/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1.135.20
V21800009134	04/26/2018	GENERAL DYNAMICS INFORMATION TECH INC	01/27/2018	02/23/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	9.811.99
V21800009167	04/26/2018	MYTHICS INC	01/01/2018	03/31/2018	SOFTWARE MAINTENANCE	1.182.10
V21800009183	05/01/2018	ALTERION INC	02/01/2018	02/28/2018	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	26,194.96
V21800009187	04/26/2018	BEARCOM WIRELESS WORLDWIDE	03/01/2018	03/31/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1.285.00
V21800009189	05/01/2018	IMMIX TECHNOLOGY INC	02/01/2018	01/31/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,417.69
					SOFTWARE MAINTENANCE	2.382.00
V21800009253	05/02/2018	ANIXTER INC	03/07/2018	03/07/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	846.80
V21800009292	05/02/2018	CAS SEVERN INC	10/01/2017	12/31/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	9.959.92
V21800009293	05/02/2018	CAS SEVERN INC	01/01/2018	03/31/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	9.959.92
V21800009450	05/21/2018	EPI USA INC	03/26/2018	03/27/2018	TRAINING/CONFERENCE/REGISTRATION FEES	4.485.00
V21800009481	05/07/2018	BEARCOM WIRELESS WORLDWIDE	04/01/2018	04/30/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1.285.00
V21800009489	05/04/2018	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2017	12/29/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	12.366.77
V21800009497	05/04/2018	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2017	12/29/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	7.584.32
V21800009556	05/09/2018	GENERAL DYNAMICS INFORMATION TECH INC	02/24/2018	03/30/2018	TECHNICAL SUPPORT	528.281.80
V21800009558	05/09/2018	GENERAL DYNAMICS INFORMATION TECH INC	02/24/2018	03/30/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	9.811.99
V21800009561	05/09/2018	GENERAL DYNAMICS INFORMATION TECH INC	02/24/2018	03/30/2018	TECHNICAL SUPPORT	17.333.30
V21800009650	05/10/2018	K2 AUDIO LLC	03/01/2018	03/31/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1.360.00
V21800009674	05/10/2018	GLOBAL KNOWLEDGE TRAINING LLC	03/19/2018	03/19/2018	TRAINING/CONFERENCE/REGISTRATION FEES	1.895.25
V21800009675	05/10/2018	TWENTY EIGHTY STRATEGY EXECUTION INC	04/01/2018	04/01/2018	TRAINING/CONFERENCE/REGISTRATION FEES	995.00
V21800009678	05/10/2018	TWENTY EIGHTY STRATEGY EXECUTION INC	04/16/2018	04/19/2018	TRAINING/CONFERENCE/REGISTRATION FEES	1,721.25
V21800009679	05/10/2018	TWENTY EIGHTY STRATEGY EXECUTION INC	03/01/2018	03/28/2018	TRAINING/CONFERENCE/REGISTRATION FEES	2.421.25
V21800009681	05/10/2018	SPLUNK INC	04/16/2018	04/18/2018	TRAINING/CONFERENCE/REGISTRATION FEES	1,000.00
V21800009686	05/10/2018	EXITCERTIFIED	04/11/2018	04/13/2018	TRAINING/CONFERENCE/REGISTRATION FEES	1.926.95
V21800009687	05/09/2018	EMC CORPORATION	03/04/2018	04/01/2018	TECHNICAL SUPPORT	24.346.08
V21800009688	05/09/2018	EMC CORPORATION	03/04/2018	04/01/2018	TECHNICAL SUPPORT	20.565.61
V21800009693	05/09/2018	HENKELS & MCCOY INC	03/05/2018	03/22/2018	REPAIR & MAINTENANCE OF FACILITIES	15.652.00
V21800009704	05/10/2018	EXITCERTIFIED	04/09/2018	04/10/2018	TRAINING/CONFERENCE/REGISTRATION FEES	1.284.63

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V21800009705	05/10/2018	EXITCERTIFIED	04/09/2018	04/10/2018	TRAINING/CONFERENCE/REGISTRATION FEES	1.284.63
V21800009707	05/10/2018	TWENTY EIGHTY STRATEGY EXECUTION INC	04/16/2018	04/19/2018	TRAINING/CONFERENCE/REGISTRATION FEES	1.721.25
V21800009708	05/10/2018	TWENTY EIGHTY STRATEGY EXECUTION INC	04/16/2018	04/19/2018	TRAINING/CONFERENCE/REGISTRATION FEES	1.721.25
V21800009739	05/10/2018	EMERGENT LLC	03/01/2018	03/31/2018	TECHNICAL SUPPORT	27.480.00
V21800009773	05/10/2018	LEIDOS DIGITAL SOLUTIONS INC	02/01/2018	02/28/2018	SOFTWARE MAINTENANCE	240.968.00
V21800009774	05/10/2018	NORFOLK WIRE & ELECTRONICS	02/21/2018	02/21/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	745.00
V21800009801	05/10/2018	CENTER FOR CREATIVE LEADERSHIP	10/16/2017	10/20/2017	TRAINING/CONFERENCE/REGISTRATION FEES	6.438.00
V21800009808	05/10/2018	GENERAL DYNAMICS INFORMATION TECH INC	02/24/2018	03/30/2018	TECHNICAL SUPPORT	2.283.13
V21800009886	05/11/2018	AUTOMATED SIGNATURE TECHNOLOGY INC	02/09/2018	02/09/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	203.71
V21800009887	05/11/2018	AUTOMATED SIGNATURE TECHNOLOGY INC	01/01/2018	03/31/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	3.756.56
V21800009889	05/11/2018	BEARCOM WIRELESS WORLDWIDE	04/01/2018	04/30/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	581.00
V21800009922	05/11/2018	FOUR POINTS TECHNOLOGY LLC	03/01/2017	02/28/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	14.380.41
V21800010015	05/16/2018	DLT SOLUTIONS LLC	06/15/2018	06/14/2019	SOFTWARE MAINTENANCE	3.723.74
V21800010027	05/11/2018	EMC CORPORATION	02/04/2018	03/04/2018	TECHNICAL SUPPORT	40.544.82
V21800010028	05/16/2018	ACCU TECH CORPORATION	02/16/2018	02/16/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	354.57
V21800010049	05/16/2018	ALTERION INC	04/01/2018	04/30/2018	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	3.997.69
V21800010050	05/15/2018	LEIDOS DIGITAL SOLUTIONS INC	03/01/2018	03/31/2018	SOFTWARE MAINTENANCE	244.500.00
V21800010064	05/16/2018	ALTERION INC	04/02/2018	04/30/2018	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	2.539.36
V21800010093	05/16/2018	ACCU TECH CORPORATION	02/16/2018	02/16/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1.483.10
V21800010094	05/17/2018	BWM OUTCOMES LLC	04/01/2018	04/30/2018	TECHNICAL SUPPORT	152.009.00
V21800010098	05/16/2018	NORFOLK WIRE & ELECTRONICS	02/21/2018	02/21/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1.050.00
V21800010101	05/16/2018	MEDI	04/01/2018	06/30/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	500.00
V21800010223	05/17/2018	AMERICAN MANAGEMENT ASSOCIATION	04/26/2018	04/27/2018	TRAINING/CONFERENCE/REGISTRATION FEES	1,995.00
V21800010244	05/18/2018	GENERAL DYNAMICS INFORMATION TECH INC	02/24/2018	03/30/2018	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	30.733.06
					SOFTWARE MAINTENANCE	94.380.67
V21800010245	05/18/2018	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2017	10/27/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	181.06
V21800010253	05/18/2018	GENERAL DYNAMICS INFORMATION TECH INC	03/31/2018	04/27/2018	TECHNICAL SUPPORT	528.281.80
V21800010290	05/18/2018	K2 AUDIO LLC	04/01/2018	04/30/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1.360.00
V21800010332	05/23/2018	GENERAL DYNAMICS INFORMATION TECH INC	03/31/2018	04/27/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	9.811.99
V21800010349	05/23/2018	ATLANTIC EMERGENCY SOLUTIONS INC	02/21/2018	02/21/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	3.100.00
V21800010389	05/25/2018	BEARCOM WIRELESS WORLDWIDE	05/01/2018	05/31/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	581.00
V21800010392	05/25/2018	ANIXTER INC	03/07/2018	03/07/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	118.92
V21800010393	05/24/2018	ACCU TECH CORPORATION	02/16/2018	02/16/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	99.00
V21800010409	05/24/2018	TWENTY EIGHTY STRATEGY EXECUTION INC	05/01/2018	05/03/2018	TRAINING/CONFERENCE/REGISTRATION FEES	1.571.25
V21800010414	05/25/2018	BEARCOM WIRELESS WORLDWIDE	05/01/2018	05/31/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1.285.00
V21800010430	05/25/2018	TWENTY EIGHTY STRATEGY EXECUTION INC	02/28/2018	03/02/2018	TRAINING/CONFERENCE/REGISTRATION FEES	20.520.00
V21800010477	05/25/2018	ADVANCED COMPUTER CONCEPTS INC	05/11/2018	05/11/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	3.102.08
V21800010515	05/29/2018	ACCU TECH CORPORATION	02/16/2018	02/16/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	340.00
V21800010516	05/29/2018	ENTERPRISE SERVICES LLC	03/06/2018	03/30/2018	TECHNICAL SUPPORT	21.168.00
V21800010522	05/29/2018	GENERAL DYNAMICS INFORMATION TECH INC	01/27/2018	02/23/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	8,506.01
V21800010535	05/30/2018	DLT SOLUTIONS LLC	03/01/2018	03/31/2018	SOFTWARE MAINTENANCE	62.585.64
V21800010536	05/30/2018	ENTERPRISE SERVICES LLC	03/01/2018	03/30/2018	TECHNICAL SUPPORT	97.605.00
V21800010546	05/30/2018	PC MALL GOV INC	04/30/2018	04/30/2019	SOFTWARE MAINTENANCE	20.475.51
V21800010554	05/29/2018	GENERAL DYNAMICS INFORMATION TECH INC	01/27/2018	03/30/2018	TECHNICAL SUPPORT	79.242.27
V21800010567	05/29/2018	IBM CORPORATION	04/01/2018	04/30/2018	SOFTWARE MAINTENANCE	994.58
V21800010573	05/29/2018	AVID TECHNOLOGY INC	10/01/2017	12/31/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	25.743.74
V21800010576	05/29/2018	ECTEON INC	06/18/2018	06/17/2019	SOFTWARE MAINTENANCE	13.430.90
V21800010629	05/30/2018	EMERGENT LLC	04/02/2018	04/30/2018	TECHNICAL SUPPORT	28.080.00
V21800010661	05/30/2018	ACCU TECH CORPORATION	02/16/2018	02/16/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1.058.08
V21800010811	06/01/2018	LEIDOS DIGITAL SOLUTIONS INC	04/01/2018	04/30/2018	SOFTWARE MAINTENANCE	248.032.00
V21800010835	06/07/2018	EMC CORPORATION	04/08/2018	05/06/2018	TECHNICAL SUPPORT	20.808.99
V21800010838	06/07/2018	EMC CORPORATION	04/08/2018	05/06/2018	TECHNICAL SUPPORT	28.403.76
V21800010840	06/07/2018	IBM CORPORATION	03/01/2018	03/31/2018	SOFTWARE MAINTENANCE	994.58
V21800010879	06/06/2018	GENERAL DYNAMICS INFORMATION TECH INC	03/31/2018	04/27/2018	TECHNICAL SUPPORT	14.402.29
V21800010880	06/06/2018	GENERAL DYNAMICS INFORMATION TECH INC	03/31/2018	04/27/2018	TECHNICAL SUPPORT	3,079.53
V21800011055	06/12/2018	TWENTY EIGHTY STRATEGY EXECUTION INC	04/17/2018	04/19/2018	TRAINING/CONFERENCE/REGISTRATION FEES	20.520.00
V21800011134	06/14/2018	K2 AUDIO LLC	05/01/2018	05/25/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,360.00
V21800011175	06/12/2018	ENTERPRISE SERVICES LLC	04/02/2018	04/30/2018	TECHNICAL SUPPORT	103.781.00
V21800011179	06/14/2018	GENERAL DYNAMICS INFORMATION TECH INC	04/28/2018	05/25/2018	TECHNICAL SUPPORT	528.281.80
V21800011182	06/14/2018	GENERAL DYNAMICS INFORMATION TECH INC	04/28/2018	05/25/2018	TECHNICAL SUPPORT	12.206.09
V21800011188	06/14/2018	FCN INC	04/30/2018	09/30/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	2.146.99
V21800011191	06/14/2018	GENERAL DYNAMICS INFORMATION TECH INC	02/24/2018	03/30/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	5.479.54

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			START	END		
V21800011200	06/14/2018	INNOVATIVE TECHNOLOGIES INC	01/01/2018	03/31/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	15.376.56
V21800011231	06/14/2018	NORFOLK WIRE & ELECTRONICS	02/21/2018	02/21/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	693.00
V21800011234	06/13/2018	NORFOLK WIRE & ELECTRONICS	02/21/2018	02/21/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	18.30
V21800011235	06/14/2018	NORFOLK WIRE & ELECTRONICS	02/21/2018	02/21/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	390.00
V21800011236	06/14/2018	ANIXTER INC	03/07/2018	03/07/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	224.85
V21800011237	06/14/2018	ANIXTER INC	03/07/2018	03/07/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	329.07
V21800011247	06/19/2018	IBM CORPORATION	05/01/2018	05/31/2018	SOFTWARE MAINTENANCE	994.58
V21800011264	06/19/2018	MYTHICS INC	02/27/2018	05/30/2018	SOFTWARE MAINTENANCE	1.141.82
V21800011277	06/18/2018	EDYNAMIC INC	05/07/2018	05/08/2018	TRAINING/CONFERENCE/REGISTRATION FEES	1.699.00
V21800011285	06/19/2018	SQL SENTRY LLC	04/23/2018	04/22/2019	SOFTWARE MAINTENANCE	47.850.90
V21800011394	06/19/2018	ALTERION INC	05/01/2018	05/31/2018	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	5.170.34
V21800011405	06/21/2018	PYTHON SOFTWARE FOUNDATION	05/08/2018	05/14/2018	TRAINING/CONFERENCE/REGISTRATION FEES	1.150.00
V21800011407	06/19/2018	AXOSOFT LLC	06/12/2018	06/11/2019	SOFTWARE MAINTENANCE	9.187.50
V21800011410	06/21/2018	PYTHON SOFTWARE FOUNDATION	05/08/2018	05/13/2018	TRAINING/CONFERENCE/REGISTRATION FEES	1.150.00
V21800011483	06/25/2018	INSIGHT PUBLIC SECTOR INC	08/01/2018	07/31/2019	SOFTWARE MAINTENANCE	8.505.00
V21800011493	06/22/2018	GENERAL DYNAMICS INFORMATION TECH INC	12/30/2017	02/23/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	498.23
V21800011494	06/22/2018	GENERAL DYNAMICS INFORMATION TECH INC	12/30/2017	02/23/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	3.313.53
V21800011499	06/22/2018	NORFOLK WIRE & ELECTRONICS	02/21/2018	02/21/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1.364.64
V21800011500	06/21/2018	NORFOLK WIRE & ELECTRONICS	02/21/2018	02/21/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	6.85
V21800011501	06/22/2018	ACCU TECH CORPORATION	02/16/2018	02/16/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1.936.05
V21800011573	06/26/2018	BWM OUTCOMES LLC	05/01/2018	05/31/2018	TECHNICAL SUPPORT	184,464.38
V21800011638	06/28/2018	LAMINATION SERVICE INC	06/01/2018	05/31/2019	SOFTWARE MAINTENANCE	30.000.00
V21800011652	06/28/2018	ALTERION INC	05/01/2018	05/31/2018	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	1,059.36
V21800011659	06/26/2018	KENNEDY CREATIVE EVENTS	05/14/2018	05/16/2018	TRAINING/CONFERENCE/REGISTRATION FEES	5.765.00
V21800011746	06/29/2018	TWENTY EIGHTY STRATEGY EXECUTION INC	06/11/2018	06/14/2018	TRAINING/CONFERENCE/REGISTRATION FEES	1.695.00
V21800011788	07/05/2018	DAMILIC CORPORATION	04/01/2018	06/30/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	3.072.36
V21800011805	07/03/2018	DIVIO INC	04/24/2018	04/26/2018	TRAINING/CONFERENCE/REGISTRATION FEES	5.600.00
V21800011814	07/10/2018	PC MALL GOV INC	04/30/2018	04/30/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	38.815.00
V21800011880	07/06/2018	ENTERPRISE SERVICES LLC	04/02/2018	04/30/2018	TECHNICAL SUPPORT	23.961.00
V21800011882	07/06/2018	GENERAL DYNAMICS INFORMATION TECH INC	04/28/2018	05/25/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	9.811.99
V21800011937	07/11/2018	EXITCERTIFIED	05/14/2018	05/18/2018	TRAINING/CONFERENCE/REGISTRATION FEES	3.853.90
V21800011939	07/10/2018	LEIDOS DIGITAL SOLUTIONS INC	05/01/2018	05/31/2018	SOFTWARE MAINTENANCE	248.032.00
V21800011946	07/10/2018	EXITCERTIFIED	05/29/2018	05/31/2018	TRAINING/CONFERENCE/REGISTRATION FEES	2.312.34
V21800011947	07/10/2018	GLOBAL KNOWLEDGE TRAINING LLC	06/11/2018	06/11/2018	TRAINING/CONFERENCE/REGISTRATION FEES	2.495.00
V21800012071	07/11/2018	GENERAL DYNAMICS INFORMATION TECH INC	04/28/2018	05/25/2018	TECHNICAL SUPPORT	2.654.77
V21800012110	07/16/2018	K2 AUDIO LLC	05/26/2018	06/22/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1.360.00
V21800012230	07/16/2018	TWENTY EIGHTY STRATEGY EXECUTION INC	05/20/2018	07/01/2018	TRAINING/CONFERENCE/REGISTRATION FEES	925.00
V21800012291	07/20/2018	GENERAL DYNAMICS INFORMATION TECH INC	04/28/2018	05/25/2018	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	25,038.30
					SOFTWARE MAINTENANCE	77.953.45
V21800012292	07/20/2018	GENERAL DYNAMICS INFORMATION TECH INC	03/31/2018	04/27/2018	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	25,356.38
					SOFTWARE MAINTENANCE	80.245.62
V21800012324	07/24/2018	GLOBAL KNOWLEDGE TRAINING LLC	01/22/2018	01/26/2018	TRAINING/CONFERENCE/REGISTRATION FEES	2.495.00
V21800012327	07/20/2018	TWENTY EIGHTY STRATEGY EXECUTION INC	06/25/2018	06/27/2018	TRAINING/CONFERENCE/REGISTRATION FEES	1.496.25
V21800012329	07/24/2018	TWENTY EIGHTY STRATEGY EXECUTION INC	06/11/2018	06/13/2018	TRAINING/CONFERENCE/REGISTRATION FEES	20.520.00
V21800012338	07/20/2018	BWM OUTCOMES LLC	06/01/2018	06/30/2018	TECHNICAL SUPPORT	184.464.38
V21800012358	07/23/2018	DLT SOLUTIONS LLC	05/01/2018	05/31/2018	SOFTWARE MAINTENANCE	62.585.64
V21800012361	07/23/2018	DLT SOLUTIONS LLC	04/01/2018	04/30/2018	SOFTWARE MAINTENANCE	62.585.64
V21800012406	07/20/2018	LIGHT BRIGADE INC	06/26/2018	06/29/2018	TRAINING/CONFERENCE/REGISTRATION FEES	69.00
V21800012431	07/23/2018	FEDERAL RESERVE BANK OF ST LOUIS	01/01/2018	03/31/2018	PURCHASES OF GOODS & SERVICES FROM GOVT ACCT	2.160.00
V21800012442	07/23/2018	VCLOUD TECH INC	06/27/2018	06/27/2019	SOFTWARE MAINTENANCE	30.243.00
V21800012443	07/26/2018	IBM CORPORATION	06/01/2018	06/30/2018	SOFTWARE MAINTENANCE	994.58
V21800012447	07/26/2018	TWENTY EIGHTY STRATEGY EXECUTION INC	06/25/2018	06/27/2018	TRAINING/CONFERENCE/REGISTRATION FEES	1.496.25
V21800012472	07/26/2018	EMERGENT LLC	05/01/2018	05/31/2018	TECHNICAL SUPPORT	24.720.00
V21800012486	07/30/2018	L-SOFT INTERNATIONAL INC	08/01/2018	09/30/2019	SOFTWARE MAINTENANCE	139.96
V21800012495	09/19/2018	LIGHT BRIGADE INC	06/26/2018	06/29/2018	TRAINING/CONFERENCE/REGISTRATION FEES	1,544.56
V21800012498	07/30/2018	MACAULAY BROWN INC	03/01/2018	03/31/2018	TECHNICAL SUPPORT	413.224.00
V21800012515	07/30/2018	MYTHICS INC	04/01/2018	06/30/2018	SOFTWARE MAINTENANCE	1,182.10
V21800012523	07/27/2018	MEDIA5 CORPORATION	08/01/2018	07/31/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	4.900.00
V21800012527	07/27/2018	NORFOLK WIRE & ELECTRONICS	02/21/2018	02/21/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1.924.00
V21800012528	07/27/2018	NORFOLK WIRE & ELECTRONICS	02/21/2018	02/21/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	3.240.00
V21800012665	08/02/2018	BEARCOM WIRELESS WORLDWIDE	06/01/2018	06/30/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1.285.00
V21800012666	08/02/2018	BEARCOM WIRELESS WORLDWIDE	07/01/2018	07/31/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1.285.00

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V21800012751	08/03/2018	EMC CORPORATION	05/06/2018	06/03/2018	TECHNICAL SUPPORT	21.660.82
V21800012752	08/03/2018	EMC CORPORATION	05/06/2018	06/03/2018	TECHNICAL SUPPORT	29.756.32
V21800012760	08/02/2018	NORFOLK WIRE & ELECTRONICS	02/21/2018	02/21/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	97.50
V21800012770	08/03/2018	ENTERPRISE SERVICES LLC	05/01/2018	05/31/2018	TECHNICAL SUPPORT	105.650.00
V21800012772	08/03/2018	ENTERPRISE SERVICES LLC	05/01/2018	05/31/2018	TECHNICAL SUPPORT	43.071.00
V21800012802	08/06/2018	GENERAL DYNAMICS INFORMATION TECH INC	03/31/2018	04/27/2018	TECHNICAL SUPPORT	31,696.91
V21800012810	08/06/2018	GENERAL DYNAMICS INFORMATION TECH INC	05/26/2018	06/29/2018	TECHNICAL SUPPORT	3.778.42
V21800012828	08/06/2018	GENERAL DYNAMICS INFORMATION TECH INC	05/26/2018	06/29/2018	TECHNICAL SUPPORT	3.716.69
V21800012830	08/06/2018	GENERAL DYNAMICS INFORMATION TECH INC	05/26/2018	06/29/2018	TECHNICAL SUPPORT	528.281.80
V21800012836	08/06/2018	GENERAL DYNAMICS INFORMATION TECH INC	05/26/2018	06/29/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	9.811.99
V21800013198	08/14/2018	INNOVATIVE TECHNOLOGIES INC	04/01/2018	06/30/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	15.376.56
V21800013200	08/14/2018	EMERGENT LLC	06/01/2018	06/30/2018	TECHNICAL SUPPORT	24.780.00
V21800013201	08/14/2018	IMMIX TECHNOLOGY INC	04/01/2018	06/30/2018	SOFTWARE MAINTENANCE	2.073.17
V21800013202	08/14/2018	IMMIX TECHNOLOGY INC	04/01/2018	06/30/2018	SOFTWARE MAINTENANCE	73.459.31
V21800013212	08/14/2018	LEIDOS DIGITAL SOLUTIONS INC	06/01/2018	06/30/2018	SOFTWARE MAINTENANCE	248.032.00
V21800013214	08/22/2018	AUTOMATED SIGNATURE TECHNOLOGY INC	04/01/2018	06/30/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	3.723.35
V21800013240	08/14/2018	SPLUNK INC	04/16/2018	04/18/2018	TRAINING/CONFERENCE/REGISTRATION FEES	1.500.00
V21800013259	08/13/2018	TWENTY EIGHTY STRATEGY EXECUTION INC	06/12/2018	06/14/2018	TRAINING/CONFERENCE/REGISTRATION FEES	1.496.25
V21800013284	08/15/2018	BEARCOM WIRELESS WORLDWIDE	06/01/2018	06/30/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	581.00
V21800013285	08/15/2018	BEARCOM WIRELESS WORLDWIDE	07/01/2018	07/31/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	581.00
V21800013408	08/16/2018	MS TECHNOLOGY INC	09/01/2018	08/31/2019	SOFTWARE MAINTENANCE	23,025.00
V21800013421	08/16/2018	EMC CORPORATION	06/03/2018	06/24/2018	TECHNICAL SUPPORT	11.682.24
V21800013422	08/16/2018	EMC CORPORATION	06/03/2018	07/01/2018	TECHNICAL SUPPORT	28,403.76
V21800013488	08/24/2018	IPSWITCH INC	07/24/2018	07/23/2019	SOFTWARE MAINTENANCE	230.00
V21800013510	08/16/2018	BWM OUTCOMES LLC	06/01/2018	06/18/2018	TECHNICAL SUPPORT	184.464.38
V21800013527	08/16/2018	BEARCOM WIRELESS WORLDWIDE	07/01/2018	07/31/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	581.00
V21800013532	08/17/2018	EXITCERTIFIED	04/26/2018	07/29/2018	TRAINING/CONFERENCE/REGISTRATION FEES	2.093.95
V21800013533	08/17/2018	EXITCERTIFIED	04/26/2018	08/30/2018	TRAINING/CONFERENCE/REGISTRATION FEES	3.489.92
V21800013689	08/17/2018	ANIXTER INC	03/07/2018	03/07/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	63.38
V21800013690	08/24/2018	CARAHSOFT TECHNOLOGY CORP	07/15/2018	07/14/2019	SOFTWARE MAINTENANCE	53.699.64
V21800013692	08/20/2018	ACCU TECH CORPORATION	02/16/2018	02/16/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1.653.20
V21800013759	08/24/2018	DLT SOLUTIONS LLC	06/01/2018	06/30/2018	SOFTWARE MAINTENANCE	62.585.64
V21800013761	08/20/2018	ENTERPRISE SERVICES LLC	06/01/2018	06/29/2018	TECHNICAL SUPPORT	107.951.00
V21800013795	08/20/2018	ALTERION INC	06/01/2018	06/30/2018	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	4.370.81
V21800013799	08/24/2018	K2 AUDIO LLC	06/23/2018	07/25/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1.360.00
V21800013925	08/27/2018	HEWLETT PACKARD ENTERPRISE COMPANY	07/16/2018	07/16/2018	TRAINING/CONFERENCE/REGISTRATION FEES	1.600.00
V21800013926	08/27/2018	HEWLETT PACKARD ENTERPRISE COMPANY	07/16/2018	07/16/2018	TRAINING/CONFERENCE/REGISTRATION FEES	1.600.00
V21800013927	08/27/2018	HEWLETT PACKARD ENTERPRISE COMPANY	07/16/2018	07/16/2018	TRAINING/CONFERENCE/REGISTRATION FEES	1,600.00
V21800013935	08/24/2018	GENERAL DYNAMICS INFORMATION TECH INC	04/28/2018	05/25/2018	TECHNICAL SUPPORT	47.545.36
V21800013938	08/24/2018	GENERAL DYNAMICS INFORMATION TECH INC	06/30/2018	07/27/2018	TECHNICAL SUPPORT	528,281.80
V21800013942	08/24/2018	GENERAL DYNAMICS INFORMATION TECH INC	06/30/2018	07/27/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	9.811.99
V21800013951	08/24/2018	TWENTY EIGHTY STRATEGY EXECUTION INC	07/01/2018	07/01/2018	TRAINING/CONFERENCE/REGISTRATION FEES	925.00
V21800013997	08/24/2018	TWENTY EIGHTY STRATEGY EXECUTION INC	08/13/2018	08/15/2018	TRAINING/CONFERENCE/REGISTRATION FEES	1.995.00
V21800014040	08/24/2018	AUTOMATED SIGNATURE TECHNOLOGY INC	03/22/2018	04/01/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	2.220.92
V21800014045	08/24/2018	ALTERION INC	07/01/2018	07/31/2018	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	6.822.72
V21800014124	08/27/2018	LEARNQUEST INC	07/30/2018	08/02/2018	TRAINING/CONFERENCE/REGISTRATION FEES	12.600.00
V21800014146	08/27/2018	MACAULAY BROWN INC	04/01/2018	04/30/2018	TECHNICAL SUPPORT	179.027.50
V21800014147	08/27/2018	MACAULAY BROWN INC	05/01/2018	05/31/2018	TECHNICAL SUPPORT	179.027.50
V21800014148	08/27/2018	MACAULAY BROWN INC	06/01/2018	06/30/2018	TECHNICAL SUPPORT	179.027.50
V21800014149	08/27/2018	MACAULAY BROWN INC	07/01/2018	07/31/2018	TECHNICAL SUPPORT	179.027.50
V21800014197	09/04/2018	SANS INSTITUTE	07/14/2018	07/21/2018	TRAINING/CONFERENCE/REGISTRATION FEES	18.030.00
V21800014242	09/04/2018	ENTERPRISE SERVICES LLC	06/01/2018	06/29/2018	TECHNICAL SUPPORT	32.928.00
V21800014243	09/04/2018	GENERAL DYNAMICS INFORMATION TECH INC	06/30/2018	07/27/2018	TECHNICAL SUPPORT	1.486.70
V21800014247	09/04/2018	IBM CORPORATION	07/01/2018	07/31/2018	SOFTWARE MAINTENANCE	994.58
V21800014249	09/04/2018	CLEARSHARK LLC	07/20/2018	07/19/2019	SOFTWARE MAINTENANCE	346,571.81
V21800014276	09/04/2018	SANS INSTITUTE	07/16/2018	07/21/2018	TRAINING/CONFERENCE/REGISTRATION FEES	6.210.00
V21800014277	09/04/2018	SANS INSTITUTE	07/14/2018	07/15/2018	TRAINING/CONFERENCE/REGISTRATION FEES	2,480.00
V21800014380	09/04/2018	BART AND ASSOCIATES INC	07/01/2018	07/31/2018	TECHNICAL SUPPORT	293.736.67
V21800014513	09/11/2018	RADVIEW SOFTWARE INC	09/02/2018	09/01/2019	SOFTWARE MAINTENANCE	2.785.00
V21800014600	09/12/2018	CAS SEVERN INC	04/01/2018	06/30/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	9.959.92
V21800014603	09/12/2018	ENTERPRISE SERVICES LLC	07/02/2018	07/31/2018	TECHNICAL SUPPORT	17.199.00
V21800014654	09/12/2018	GENERAL DYNAMICS INFORMATION TECH INC	07/02/2018	07/02/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	257.03

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			START	END		
V21800014740	09/14/2018	ACCU TECH CORPORATION	02/16/2018	02/16/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	2.085.60
V21800014746	09/18/2018	EMC CORPORATION	07/08/2018	08/05/2018	TECHNICAL SUPPORT	28.403.76
V21800014750	09/18/2018	HYLAND LLC	08/01/2017	07/31/2019	SOFTWARE MAINTENANCE	17.949.60
V21800014805	09/14/2018	GENERAL DYNAMICS INFORMATION TECH INC	03/31/2018	04/27/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1.343.26
V21800014808	09/14/2018	GENERAL DYNAMICS INFORMATION TECH INC	05/26/2018	06/29/2018	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	25.951.29
					SOFTWARE MAINTENANCE	88.865.88
V21800014812	09/14/2018	GENERAL DYNAMICS INFORMATION TECH INC	06/30/2018	07/27/2018	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	18.205.14
					SOFTWARE MAINTENANCE	64.042.86
V21800014813	09/18/2018	MIRACLE SOFTWARE SYSTEMS INC	08/01/2018	07/31/2019	TRAINING/CONFERENCE/REGISTRATION FEES	70.500.00
V21800014892	09/18/2018	K2 AUDIO LLC	07/26/2018	08/24/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1.360.00
V21800014926	09/26/2018	GENERAL DYNAMICS INFORMATION TECH INC	07/28/2018	08/24/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	9.811.99
V21800014927	09/18/2018	BWM OUTCOMES LLC	08/01/2018	08/31/2018	TECHNICAL SUPPORT	184.464.38
V21800014936	09/18/2018	GENERAL DYNAMICS INFORMATION TECH INC	04/28/2018	05/25/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	4.370.03
V21800014942	09/26/2018	MACAULAY BROWN INC	08/01/2018	08/31/2018	TECHNICAL SUPPORT	179.027.50
V21800014967	09/18/2018	LEIDOS DIGITAL SOLUTIONS INC	07/01/2018	07/31/2018	SOFTWARE MAINTENANCE	248.032.00
V21800015032	09/26/2018	BEARCOM WIRELESS WORLDWIDE	08/01/2018	08/31/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1.285.00
V21800015033	09/26/2018	BEARCOM WIRELESS WORLDWIDE	09/01/2018	09/30/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1.285.00
V21800015112	09/26/2018	ACCU TECH CORPORATION	02/16/2018	02/16/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	4.198.25
V21800015115	09/26/2018	MESSAGE SYSTEMS INC	08/06/2018	09/10/2018	TECHNICAL SUPPORT	48.400.00
V21800015116	09/26/2018	DATASKILL INC	09/01/2018	08/31/2019	SOFTWARE MAINTENANCE	20.379.52
V21800015119	09/26/2018	SHI INTERNATIONAL CORP	09/22/2018	09/22/2021	SOFTWARE MAINTENANCE	3.192.63
V21800015130	09/27/2018	MEDI	07/01/2018	09/30/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	500.00
V21800015131	09/27/2018	ALTERION INC	08/01/2018	08/31/2018	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	2,714.71
V21800015134	09/27/2018	ALTERION INC	08/01/2018	08/31/2018	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	5.490.16
V21800015238	09/27/2018	HARTING ASSOCIATES INC	08/01/2018	07/31/2019	SOFTWARE MAINTENANCE	1.515.00
					OTHER CONTRACTUAL SERVICES	**11,786,284.74**
CD180009098	04/25/2018	FINANCIAL CLERK US SENATE	04/20/2018	04/20/2018	CERTIFIED PURCHASED EQUIPMENT	-25.00
CD180009143	05/10/2018	FINANCIAL CLERK US SENATE	04/24/2018	04/24/2018	PURCHASED EQUIPMENT (EXPENDABLE)	-52.009.39
CV180004509	04/25/2018	SERGEANT AT ARMS	03/01/2018	03/31/2018	PURCHASED SOFTWARE (EXPENDABLE)	84.465.15
CV180004638	04/25/2018	SERGEANT AT ARMS	03/01/2018	03/31/2018	CERTIFIED PURCHASED EQUIPMENT	48.652.27
CV180004641	04/25/2018	SERGEANT AT ARMS	03/01/2018	03/31/2018	CERTIFIED PURCHASED EQUIPMENT	669.96
CV180004642	04/25/2018	SERGEANT AT ARMS	03/01/2018	03/31/2018	CERTIFIED PURCHASED EQUIPMENT	609.98
CV180004651	04/25/2018	SERGEANT AT ARMS	03/01/2018	03/31/2018	CERTIFIED PURCHASED EQUIPMENT	991.22
CV180004654	04/25/2018	SERGEANT AT ARMS	02/01/2018	02/28/2018	CERTIFIED PURCHASED EQUIPMENT	-100.00
CV180004655	04/25/2018	SERGEANT AT ARMS	03/01/2018	03/31/2018	CERTIFIED PURCHASED EQUIPMENT	-53.913.97
CV180004658	04/25/2018	SERGEANT AT ARMS	03/01/2018	03/31/2018	PURCHASED SOFTWARE (EXPENDABLE)	-85.670.25
CV180004744	04/26/2018	SERGEANT AT ARMS	03/01/2018	03/31/2018	PURCHASED SOFTWARE (EXPENDABLE)	2.160.00
CV180004745	04/26/2018	SERGEANT AT ARMS	03/01/2018	03/31/2018	PURCHASED SOFTWARE (EXPENDABLE)	9.480.00
CV180004830	04/26/2018	SERGEANT AT ARMS	03/01/2018	03/31/2018	PURCHASED SOFTWARE (EXPENDABLE)	275.525.00
CV180004831	04/26/2018	SERGEANT AT ARMS	03/01/2018	03/31/2018	PURCHASED SOFTWARE (EXPENDABLE)	280.00
CV180004833	04/26/2018	SERGEANT AT ARMS	03/01/2018	03/31/2018	CERTIFIED PURCHASED EQUIPMENT	49.32
CV180004835	04/27/2018	SERGEANT AT ARMS	03/01/2018	03/31/2018	PURCHASED SOFTWARE (EXPENDABLE)	180.00
CV180004837	04/26/2018	SERGEANT AT ARMS	03/01/2018	03/31/2018	CERTIFIED PURCHASED EQUIPMENT	2.000.00
CV180004838	04/26/2018	SERGEANT AT ARMS	03/01/2018	03/31/2018	CERTIFIED PURCHASED EQUIPMENT	6,000.00
CV180004847	04/26/2018	SERGEANT AT ARMS	03/01/2018	03/31/2018	CERTIFIED PURCHASED EQUIPMENT	-49.32
CV180004849	04/26/2018	SERGEANT AT ARMS	03/01/2018	03/31/2018	CERTIFIED PURCHASED EQUIPMENT	-6.000.00
CV180004850	04/26/2018	SERGEANT AT ARMS	03/01/2018	03/31/2018	CERTIFIED PURCHASED EQUIPMENT	-2.000.00
CV180004852	04/26/2018	SERGEANT AT ARMS	03/01/2018	03/31/2018	PURCHASED SOFTWARE (EXPENDABLE)	-200.00
CV180004853	04/26/2018	SERGEANT AT ARMS	03/01/2018	03/31/2018	PURCHASED SOFTWARE (EXPENDABLE)	-279.855.00
CV180004854	04/26/2018	SERGEANT AT ARMS	03/01/2018	03/31/2018	PURCHASED SOFTWARE (EXPENDABLE)	-12.390.00
CV180005067	05/01/2018	SERGEANT AT ARMS	03/01/2018	03/31/2018	CERTIFIED PURCHASED EQUIPMENT	9.339.96
CV180005068	05/01/2018	SERGEANT AT ARMS	03/01/2018	03/31/2018	CERTIFIED PURCHASED EQUIPMENT	139.060.00
CV180005070	05/01/2018	SERGEANT AT ARMS	03/01/2018	03/31/2018	CERTIFIED PURCHASED EQUIPMENT	-152.319.96
CV180005253	05/25/2018	SERGEANT AT ARMS	04/01/2018	04/30/2018	PURCHASED SOFTWARE (EXPENDABLE)	-63.175.05
CV180005257	05/24/2018	SERGEANT AT ARMS	04/01/2018	04/30/2018	PURCHASED SOFTWARE (EXPENDABLE)	45.783.50
CV180005259	05/24/2018	SERGEANT AT ARMS	04/01/2018	04/30/2018	PURCHASED SOFTWARE (EXPENDABLE)	180.00
CV180005263	05/24/2018	SERGEANT AT ARMS	04/01/2018	04/30/2018	CERTIFIED PURCHASED EQUIPMENT	4.074.00
CV180005264	05/24/2018	SERGEANT AT ARMS	04/01/2018	04/30/2018	CERTIFIED PURCHASED EQUIPMENT	8.392.00
CV180005267	05/24/2018	SERGEANT AT ARMS	04/01/2018	04/30/2018	PURCHASED SOFTWARE (EXPENDABLE)	600.00
CV180005268	05/24/2018	SERGEANT AT ARMS	04/01/2018	04/30/2018	PURCHASED SOFTWARE (EXPENDABLE)	5.700.00
CV180005271	05/24/2018	SERGEANT AT ARMS	04/01/2018	04/30/2018	CERTIFIED PURCHASED EQUIPMENT	55.00

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CV180005361	05/24/2018	SERGEANT AT ARMS	04/01/2018	04/30/2018	CERTIFIED PURCHASED EQUIPMENT	-20.582.00
CV180005362	05/24/2018	SERGEANT AT ARMS	04/01/2018	04/30/2018	PURCHASED SOFTWARE (EXPENDABLE)	-200.00
CV180005364	05/24/2018	SERGEANT AT ARMS	04/01/2018	04/30/2018	CERTIFIED PURCHASED EQUIPMENT	-55.00
CV180005365	05/24/2018	SERGEANT AT ARMS	04/01/2018	04/30/2018	PURCHASED SOFTWARE (EXPENDABLE)	-17.244.00
CV180005367	05/25/2018	SERGEANT AT ARMS	04/01/2018	04/30/2018	PURCHASED SOFTWARE (EXPENDABLE)	89.145.00
CV180005371	05/25/2018	SERGEANT AT ARMS	04/01/2018	04/30/2018	CERTIFIED PURCHASED EQUIPMENT	800.00
CV180005372	05/25/2018	SERGEANT AT ARMS	04/01/2018	04/30/2018	CERTIFIED PURCHASED EQUIPMENT	-800.00
CV180005373	05/25/2018	SERGEANT AT ARMS	04/01/2018	04/30/2018	PURCHASED SOFTWARE (EXPENDABLE)	-119.460.00
CV180005581	05/29/2018	SERGEANT AT ARMS	04/01/2018	04/30/2018	CERTIFIED PURCHASED EQUIPMENT	2.738.64
CV180005584	05/29/2018	SERGEANT AT ARMS	04/01/2018	04/30/2018	CERTIFIED PURCHASED EQUIPMENT	48.003.00
CV180005588	05/29/2018	SERGEANT AT ARMS	04/01/2018	04/30/2018	CERTIFIED PURCHASED EQUIPMENT	429.99
CV180005589	05/29/2018	SERGEANT AT ARMS	04/01/2018	04/30/2018	CERTIFIED PURCHASED EQUIPMENT	277.70
CV180005590	05/29/2018	SERGEANT AT ARMS	04/01/2018	04/30/2018	CERTIFIED PURCHASED EQUIPMENT	1.922.24
CV180005724	05/29/2018	SERGEANT AT ARMS	04/01/2018	04/30/2018	CERTIFIED PURCHASED EQUIPMENT	-61.306.30
CV180005978	06/22/2018	SERGEANT AT ARMS	05/01/2018	05/31/2018	CERTIFIED PURCHASED EQUIPMENT	328.80
CV180006117	06/22/2018	SERGEANT AT ARMS	05/01/2018	05/31/2018	PURCHASED SOFTWARE (EXPENDABLE)	525.00
CV180006275	06/22/2018	SERGEANT AT ARMS	05/01/2018	05/31/2018	PURCHASED SOFTWARE (EXPENDABLE)	120.00
CV180006276	06/22/2018	SERGEANT AT ARMS	05/01/2018	05/31/2018	CERTIFIED PURCHASED EQUIPMENT	3.846.02
CV180006277	06/22/2018	SERGEANT AT ARMS	05/01/2018	05/31/2018	CERTIFIED PURCHASED EQUIPMENT	744.97
CV180006278	06/22/2018	SERGEANT AT ARMS	05/01/2018	05/31/2018	CERTIFIED PURCHASED EQUIPMENT	2.944.55
CV180006283	06/22/2018	SERGEANT AT ARMS	05/01/2018	05/31/2018	CERTIFIED PURCHASED EQUIPMENT	51.144.24
CV180006284	06/22/2018	SERGEANT AT ARMS	05/01/2018	05/31/2018	CERTIFIED PURCHASED EQUIPMENT	499.99
CV180006290	06/22/2018	SERGEANT AT ARMS	05/01/2018	05/31/2018	CERTIFIED PURCHASED EQUIPMENT	699.99
CV180006291	06/22/2018	SERGEANT AT ARMS	05/01/2018	05/31/2018	CERTIFIED PURCHASED EQUIPMENT	1.438.59
CV180006300	06/22/2018	SERGEANT AT ARMS	05/01/2018	05/31/2018	CERTIFIED PURCHASED EQUIPMENT	-2.784.00
CV180006303	06/22/2018	SERGEANT AT ARMS	05/01/2018	05/31/2018	CERTIFIED PURCHASED EQUIPMENT	-1.062.02
CV180006304	06/22/2018	SERGEANT AT ARMS	05/01/2018	05/31/2018	PURCHASED SOFTWARE (EXPENDABLE)	-120.00
CV180006305	06/22/2018	SERGEANT AT ARMS	05/01/2018	05/31/2018	CERTIFIED PURCHASED EQUIPMENT	-78.155.16
CV180006306	06/22/2018	SERGEANT AT ARMS	05/01/2018	05/31/2018	PURCHASED SOFTWARE (EXPENDABLE)	-525.00
CV180006311	06/22/2018	SERGEANT AT ARMS	05/01/2018	05/31/2018	CERTIFIED PURCHASED EQUIPMENT	-328.80
CV180006712	07/19/2018	SERGEANT AT ARMS	06/01/2018	06/30/2018	PURCHASED SOFTWARE (EXPENDABLE)	720.00
CV180006713	07/19/2018	SERGEANT AT ARMS	06/01/2018	06/30/2018	PURCHASED SOFTWARE (EXPENDABLE)	-720.00
CV180006714	07/19/2018	SERGEANT AT ARMS	06/01/2018	06/30/2018	PURCHASED SOFTWARE (EXPENDABLE)	-12.231.25
CV180006727	07/23/2018	SERGEANT AT ARMS	06/01/2018	06/30/2018	PURCHASED SOFTWARE (EXPENDABLE)	160.00
CV180006728	07/23/2018	SERGEANT AT ARMS	06/01/2018	06/30/2018	PURCHASED SOFTWARE (EXPENDABLE)	-160.00
CV180006820	07/24/2018	SERGEANT AT ARMS	06/01/2018	06/30/2018	CERTIFIED PURCHASED EQUIPMENT	1.966.65
CV180006821	07/24/2018	SERGEANT AT ARMS	06/01/2018	06/30/2018	CERTIFIED PURCHASED EQUIPMENT	74.04
CV180006822	07/24/2018	SERGEANT AT ARMS	06/01/2018	06/30/2018	PURCHASED SOFTWARE (EXPENDABLE)	700.00
CV180006828	07/24/2018	SERGEANT AT ARMS	06/01/2018	06/30/2018	CERTIFIED PURCHASED EQUIPMENT	-74.04
CV180006829	07/24/2018	SERGEANT AT ARMS	06/01/2018	06/30/2018	PURCHASED SOFTWARE (EXPENDABLE)	-28.825.00
CV180006830	07/24/2018	SERGEANT AT ARMS	06/01/2018	06/30/2018	CERTIFIED PURCHASED EQUIPMENT	866.68
CV180007035	07/25/2018	SERGEANT AT ARMS	06/01/2018	06/30/2018	CERTIFIED PURCHASED EQUIPMENT	1.930.27
CV180007040	07/25/2018	SERGEANT AT ARMS	06/01/2018	06/30/2018	CERTIFIED PURCHASED EQUIPMENT	58.281.98
CV180007045	07/25/2018	SERGEANT AT ARMS	06/01/2018	06/30/2018	CERTIFIED PURCHASED EQUIPMENT	401.20
CV180007046	07/25/2018	SERGEANT AT ARMS	06/01/2018	06/30/2018	CERTIFIED PURCHASED EQUIPMENT	5.185.31
CV180007266	07/25/2018	SERGEANT AT ARMS	06/01/2018	06/30/2018	CERTIFIED PURCHASED EQUIPMENT	-72.117.88
CV180007653	09/04/2018	SERGEANT AT ARMS	07/01/2018	07/31/2018	PURCHASED SOFTWARE (EXPENDABLE)	160.00
CV180007747	09/04/2018	SERGEANT AT ARMS	07/01/2018	07/31/2018	CERTIFIED PURCHASED EQUIPMENT	1.933.75
CV180007748	09/04/2018	SERGEANT AT ARMS	07/01/2018	07/31/2018	CERTIFIED PURCHASED EQUIPMENT	80.784.89
CV180007751	09/04/2018	SERGEANT AT ARMS	07/01/2018	07/31/2018	CERTIFIED PURCHASED EQUIPMENT	3.025.62
CV180007885	09/04/2018	SERGEANT AT ARMS	07/01/2018	07/31/2018	CERTIFIED PURCHASED EQUIPMENT	3.936.68
CV180007892	09/04/2018	SERGEANT AT ARMS	07/01/2018	07/31/2018	CERTIFIED PURCHASED EQUIPMENT	-4.436.69
CV180007895	09/04/2018	SERGEANT AT ARMS	07/01/2018	07/31/2018	CERTIFIED PURCHASED EQUIPMENT	-93.311.70
CV180007896	09/04/2018	SERGEANT AT ARMS	07/01/2018	07/31/2018	PURCHASED SOFTWARE (EXPENDABLE)	-160.00
CV180008156	09/25/2018	SERGEANT AT ARMS	08/01/2018	08/31/2018	PURCHASED SOFTWARE (EXPENDABLE)	2,320.00
CV180008157	09/25/2018	SERGEANT AT ARMS	08/01/2018	08/31/2018	CERTIFIED PURCHASED EQUIPMENT	1.000.00
CV180008158	09/25/2018	SERGEANT AT ARMS	08/01/2018	08/31/2018	CERTIFIED PURCHASED EQUIPMENT	-1,000.00
CV180008159	09/25/2018	SERGEANT AT ARMS	08/01/2018	08/31/2018	PURCHASED SOFTWARE (EXPENDABLE)	-2.320.00
CV180008160	09/25/2018	SERGEANT AT ARMS	08/01/2018	08/31/2018	PURCHASED SOFTWARE (EXPENDABLE)	-12.859.00
CV180008324	09/26/2018	SERGEANT AT ARMS	08/01/2018	08/31/2018	CERTIFIED PURCHASED EQUIPMENT	63.04
CV180008328	09/26/2018	SERGEANT AT ARMS	08/01/2018	08/31/2018	PURCHASED SOFTWARE (EXPENDABLE)	180.00
CV180008329	09/26/2018	SERGEANT AT ARMS	08/01/2018	08/31/2018	CERTIFIED PURCHASED EQUIPMENT	500.01

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CV180008332	09/26/2018	SERGEANT AT ARMS	08/01/2018	08/31/2018	CERTIFIED PURCHASED EQUIPMENT	-833.35
CV180008333	09/26/2018	SERGEANT AT ARMS	08/01/2018	08/31/2018	PURCHASED SOFTWARE (EXPENDABLE)	-180.00
CV180008334	09/26/2018	SERGEANT AT ARMS	08/01/2018	08/31/2018	CERTIFIED PURCHASED EQUIPMENT	-63.04
CV180008542	09/27/2018	SERGEANT AT ARMS	08/01/2018	08/31/2018	CERTIFIED PURCHASED EQUIPMENT	322.48
CV180008543	09/27/2018	SERGEANT AT ARMS	08/01/2018	08/31/2018	CERTIFIED PURCHASED EQUIPMENT	1.816.86
CV180008560	09/27/2018	SERGEANT AT ARMS	08/01/2018	08/31/2018	CERTIFIED PURCHASED EQUIPMENT	22.49
CV180008566	09/27/2018	SERGEANT AT ARMS	08/01/2018	08/31/2018	CERTIFIED PURCHASED EQUIPMENT	33.912.48
CV180008706	09/27/2018	SERGEANT AT ARMS	08/01/2018	08/31/2018	CERTIFIED PURCHASED EQUIPMENT	-54.047.93
DSFM21800510	04/03/2018	JP MORGAN CHASE BANK NA	11/28/2017	12/27/2017	PURCHASED SOFTWARE (EXPENDABLE)	253.18
DSFM21800522	04/03/2018	JP MORGAN CHASE BANK NA	01/28/2018	02/27/2018	PURCHASED SOFTWARE (EXPENDABLE)	59.00
DSFM21800540	04/04/2018	JP MORGAN CHASE BANK NA	01/28/2018	02/27/2018	PURCHASED EQUIPMENT (EXPENDABLE)	289.98
DSFM21800554	04/03/2018	JP MORGAN CHASE BANK NA	01/28/2018	02/27/2018	PURCHASED SOFTWARE (EXPENDABLE)	139.95
DSFM21800561	04/03/2018	JP MORGAN CHASE BANK NA	01/28/2018	02/27/2018	PURCHASED SOFTWARE (EXPENDABLE)	298.00
DSFM21800567	04/10/2018	JP MORGAN CHASE BANK NA	01/28/2018	02/27/2018	PURCHASED SOFTWARE (EXPENDABLE)	152.27
DSFM21800585	04/09/2018	JP MORGAN CHASE BANK NA	01/28/2018	02/27/2018	PURCHASED EQUIPMENT (EXPENDABLE)	20.98
DSFM21800616	04/13/2018	JP MORGAN CHASE BANK NA	02/28/2018	03/27/2018	PURCHASED SOFTWARE (EXPENDABLE)	24.99
DSFM21800617	04/13/2018	JP MORGAN CHASE BANK NA	01/28/2018	02/27/2018	PURCHASED SOFTWARE (EXPENDABLE)	24.99
DSFM21800634	06/06/2018	JP MORGAN CHASE BANK NA	02/28/2018	03/27/2018	PURCHASED SOFTWARE (EXPENDABLE)	89.08
DSFM21800643	04/18/2018	JP MORGAN CHASE BANK NA	02/28/2018	03/27/2018	PURCHASED EQUIPMENT (EXPENDABLE)	289.99
DSFM21800644	04/16/2018	JP MORGAN CHASE BANK NA	02/28/2018	03/27/2018	PURCHASED EQUIPMENT (EXPENDABLE)	25.99
DSFM21800646	04/26/2018	JP MORGAN CHASE BANK NA	12/28/2017	01/27/2018	PURCHASED EQUIPMENT (EXPENDABLE)	19.94
DSFM21800663	04/26/2018	JP MORGAN CHASE BANK NA	12/28/2017	01/27/2018	PURCHASED SOFTWARE (EXPENDABLE)	412.39
DSFM21800666	04/26/2018	JP MORGAN CHASE BANK NA	02/28/2018	03/27/2018	PURCHASED SOFTWARE (EXPENDABLE)	298.00
DSFM21800684	05/01/2018	JP MORGAN CHASE BANK NA	02/28/2018	03/27/2018	PURCHASED EQUIPMENT (EXPENDABLE)	119.99
					PURCHASED SOFTWARE (EXPENDABLE)	14.99
DSFM21800685	05/01/2018	JP MORGAN CHASE BANK NA	02/28/2018	03/27/2018	PURCHASED EQUIPMENT (EXPENDABLE)	199.99
DSFM21800697	05/11/2018	JP MORGAN CHASE BANK NA	02/28/2018	03/27/2018	PURCHASED EQUIPMENT (EXPENDABLE)	943.28
DSFM21800698	05/01/2018	JP MORGAN CHASE BANK NA	02/28/2018	03/27/2018	PURCHASED SOFTWARE (EXPENDABLE)	1.087.92
DSFM21800704	05/07/2018	JP MORGAN CHASE BANK NA	02/28/2018	03/27/2018	PURCHASED SOFTWARE (EXPENDABLE)	89.88
DSFM21800715	05/08/2018	JP MORGAN CHASE BANK NA	02/28/2018	03/27/2018	PURCHASED SOFTWARE (EXPENDABLE)	338.38
DSFM21800718	05/08/2018	JP MORGAN CHASE BANK NA	11/28/2017	12/27/2017	PURCHASED EQUIPMENT (EXPENDABLE)	472.19
DSFM21800734	05/14/2018	JP MORGAN CHASE BANK NA	02/28/2018	03/27/2018	PURCHASED SOFTWARE (EXPENDABLE)	137.46
DSFM21800736	05/14/2018	JP MORGAN CHASE BANK NA	03/28/2018	04/27/2018	PURCHASED EQUIPMENT (EXPENDABLE)	95.35
					PURCHASED SOFTWARE (EXPENDABLE)	15.98
DSFM21800737	05/14/2018	JP MORGAN CHASE BANK NA	03/28/2018	04/27/2018	PURCHASED EQUIPMENT (EXPENDABLE)	57.98
DSFM21800739	05/14/2018	JP MORGAN CHASE BANK NA	03/28/2018	04/27/2018	PURCHASED EQUIPMENT (EXPENDABLE)	129.00
DSFM21800740	05/14/2018	JP MORGAN CHASE BANK NA	03/28/2018	04/27/2018	PURCHASED EQUIPMENT (EXPENDABLE)	227.97
DSFM21800753	05/22/2018	JP MORGAN CHASE BANK NA	03/28/2018	04/27/2018	PURCHASED EQUIPMENT (EXPENDABLE)	99.98
DSFM21800754	05/17/2018	JP MORGAN CHASE BANK NA	03/28/2018	04/27/2018	PURCHASED SOFTWARE (EXPENDABLE)	69.00
DSFM21800758	05/18/2018	JP MORGAN CHASE BANK NA	03/28/2018	04/27/2018	PURCHASED SOFTWARE (EXPENDABLE)	99.98
DSFM21800759	05/17/2018	JP MORGAN CHASE BANK NA	03/28/2018	04/27/2018	PURCHASED SOFTWARE (EXPENDABLE)	14.99
DSFM21800769	05/22/2018	JP MORGAN CHASE BANK NA	03/28/2018	04/27/2018	PURCHASED EQUIPMENT (EXPENDABLE)	40.52
DSFM21800773	05/22/2018	JP MORGAN CHASE BANK NA	03/28/2018	04/27/2018	PURCHASED EQUIPMENT (EXPENDABLE)	713.06
DSFM21800779	05/25/2018	JP MORGAN CHASE BANK NA	03/28/2018	04/27/2018	PURCHASED SOFTWARE (EXPENDABLE)	395.45
DSFM21800780	05/25/2018	JP MORGAN CHASE BANK NA	03/28/2018	04/27/2018	PURCHASED SOFTWARE (EXPENDABLE)	104.69
DSFM21800802	05/30/2018	JP MORGAN CHASE BANK NA	02/28/2018	03/27/2018	PURCHASED SOFTWARE (EXPENDABLE)	253.77
DSFM21800814	06/06/2018	JP MORGAN CHASE BANK NA	03/28/2018	04/27/2018	PURCHASED EQUIPMENT (EXPENDABLE)	326.42
DSFM21800830	06/15/2018	JP MORGAN CHASE BANK NA	04/28/2018	05/27/2018	PURCHASED SOFTWARE (EXPENDABLE)	500.00
DSFM21800831	06/13/2018	JP MORGAN CHASE BANK NA	03/28/2018	04/27/2018	PURCHASED SOFTWARE (EXPENDABLE)	29.99
DSFM21800832	06/18/2018	JP MORGAN CHASE BANK NA	04/28/2018	05/27/2018	PURCHASED EQUIPMENT (EXPENDABLE)	23.99
					PURCHASED SOFTWARE (EXPENDABLE)	719.98
DSFM21800840	06/14/2018	JP MORGAN CHASE BANK NA	04/28/2018	05/27/2018	PURCHASED SOFTWARE (EXPENDABLE)	487.72
DSFM21800847	06/14/2018	JP MORGAN CHASE BANK NA	04/28/2018	05/27/2018	PURCHASED SOFTWARE (EXPENDABLE)	1.131.47
DSFM21800883	06/18/2018	JP MORGAN CHASE BANK NA	04/28/2018	05/27/2018	PURCHASED EQUIPMENT (EXPENDABLE)	516.44
DSFM21800885	06/18/2018	JP MORGAN CHASE BANK NA	04/28/2018	05/27/2018	PURCHASED EQUIPMENT (EXPENDABLE)	349.56
DSFM21800886	06/18/2018	JP MORGAN CHASE BANK NA	04/28/2018	05/27/2018	PURCHASED EQUIPMENT (EXPENDABLE)	160.87
DSFM21800887	06/15/2018	JP MORGAN CHASE BANK NA	04/28/2018	05/27/2018	PURCHASED EQUIPMENT (EXPENDABLE)	70.00
DSFM21800891	06/18/2018	JP MORGAN CHASE BANK NA	04/28/2018	05/27/2018	PURCHASED EQUIPMENT (EXPENDABLE)	229.99
DSFM21800892	06/18/2018	JP MORGAN CHASE BANK NA	04/28/2018	05/27/2018	PURCHASED EQUIPMENT (EXPENDABLE)	199.99
DSFM21800893	06/15/2018	JP MORGAN CHASE BANK NA	04/28/2018	05/27/2018	PURCHASED SOFTWARE (EXPENDABLE)	24.99
DSFM21800894	06/18/2018	JP MORGAN CHASE BANK NA	03/28/2018	04/27/2018	PURCHASED EQUIPMENT (EXPENDABLE)	209.98
					PURCHASED SOFTWARE (EXPENDABLE)	24.99

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DSFM21800908	06/22/2018	JP MORGAN CHASE BANK NA	04/28/2018	05/27/2018	PURCHASED SOFTWARE (EXPENDABLE)	400.00
DSFM21800916	07/03/2018	JP MORGAN CHASE BANK NA	04/28/2018	05/27/2018	PURCHASED EQUIPMENT (EXPENDABLE)	159.98
DSFM21800917	07/11/2018	JP MORGAN CHASE BANK NA	04/28/2018	05/27/2018	PURCHASED SOFTWARE (EXPENDABLE)	54.90
DSFM21800928	07/09/2018	JP MORGAN CHASE BANK NA	04/28/2018	05/27/2018	PURCHASED SOFTWARE (EXPENDABLE)	14.99
DSFM21800995	07/25/2018	JP MORGAN CHASE BANK NA	05/28/2018	06/27/2018	PURCHASED EQUIPMENT (EXPENDABLE)	22.95
DSFM21800996	07/26/2018	JP MORGAN CHASE BANK NA	05/28/2018	06/27/2018	PURCHASED EQUIPMENT (EXPENDABLE)	99.99
DSFM21800998	07/26/2018	JP MORGAN CHASE BANK NA	05/28/2018	06/27/2018	PURCHASED EQUIPMENT (EXPENDABLE)	913.65
DSFM21801007	07/27/2018	JP MORGAN CHASE BANK NA	05/28/2018	06/27/2018	PURCHASED EQUIPMENT (EXPENDABLE)	239.98
DSFM21801008	08/01/2018	JP MORGAN CHASE BANK NA	05/28/2018	06/27/2018	PURCHASED EQUIPMENT (EXPENDABLE)	55.84
DSFM21801009	07/27/2018	JP MORGAN CHASE BANK NA	05/28/2018	06/27/2018	PURCHASED EQUIPMENT (EXPENDABLE)	115.00
DSFM21801014	07/27/2018	JP MORGAN CHASE BANK NA	05/28/2018	06/27/2018	PURCHASED SOFTWARE (EXPENDABLE)	14.99
DSFM21801067	08/01/2018	JP MORGAN CHASE BANK NA	05/28/2018	06/27/2018	PURCHASED SOFTWARE (EXPENDABLE)	24.99
DSFM21801083	08/09/2018	JP MORGAN CHASE BANK NA	05/28/2018	06/27/2018	PURCHASED SOFTWARE (EXPENDABLE)	74.75
DSFM21801097	08/24/2018	JP MORGAN CHASE BANK NA	05/28/2018	06/27/2018	PURCHASED SOFTWARE (EXPENDABLE)	491.00
DSFM21801099	08/24/2018	JP MORGAN CHASE BANK NA	05/28/2018	06/27/2018	PURCHASED SOFTWARE (EXPENDABLE)	316.19
DSFM21801103	08/24/2018	JP MORGAN CHASE BANK NA	06/28/2018	07/27/2018	PURCHASED EQUIPMENT (EXPENDABLE)	112.02
DSFM21801106	08/21/2018	JP MORGAN CHASE BANK NA	03/28/2018	04/27/2018	PURCHASED SOFTWARE (EXPENDABLE)	51.01
DSFM21801127	08/20/2018	JP MORGAN CHASE BANK NA	06/28/2018	07/27/2018	PURCHASED SOFTWARE (EXPENDABLE)	69.99
DSFM21801135	08/27/2018	JP MORGAN CHASE BANK NA	06/28/2018	07/27/2018	PURCHASED EQUIPMENT (EXPENDABLE)	212.46
DSFM21801152	08/27/2018	JP MORGAN CHASE BANK NA	06/28/2018	07/27/2018	PURCHASED SOFTWARE (EXPENDABLE)	116.32
DSFM21801153	08/27/2018	JP MORGAN CHASE BANK NA	06/28/2018	07/27/2018	PURCHASED EQUIPMENT (EXPENDABLE)	179.99
DSFM21801155	08/27/2018	JP MORGAN CHASE BANK NA	06/28/2018	07/27/2018	PURCHASED EQUIPMENT (EXPENDABLE)	1.089.36
DSFM21801156	08/27/2018	JP MORGAN CHASE BANK NA	06/28/2018	07/27/2018	PURCHASED EQUIPMENT (EXPENDABLE)	109.00
DSFM21801159	08/27/2018	JP MORGAN CHASE BANK NA	06/28/2018	07/27/2018	PURCHASED EQUIPMENT (EXPENDABLE)	149.98
DSFM21801161	08/27/2018	JP MORGAN CHASE BANK NA	06/28/2018	07/27/2018	PURCHASED EQUIPMENT (EXPENDABLE)	599.00
DSFM21801162	08/22/2018	JP MORGAN CHASE BANK NA	06/28/2018	07/27/2018	PURCHASED SOFTWARE (EXPENDABLE)	14.99
DSFM21801164	08/24/2018	JP MORGAN CHASE BANK NA	06/28/2018	07/27/2018	PURCHASED EQUIPMENT (EXPENDABLE)	342.98
DSFM21801168	08/24/2018	JP MORGAN CHASE BANK NA	06/28/2018	07/27/2018	PURCHASED SOFTWARE (EXPENDABLE)	350.00
DSFM21801189	08/31/2018	JP MORGAN CHASE BANK NA	06/28/2018	07/27/2018	PURCHASED SOFTWARE (EXPENDABLE)	74.75
DSFM21801191	08/31/2018	JP MORGAN CHASE BANK NA	06/28/2018	07/27/2018	PURCHASED SOFTWARE (EXPENDABLE)	285.51
DSFM21801192	08/31/2018	JP MORGAN CHASE BANK NA	06/28/2018	07/27/2018	PURCHASED SOFTWARE (EXPENDABLE)	438.91
DSFM21801200	08/31/2018	JP MORGAN CHASE BANK NA	06/28/2018	07/27/2018	PURCHASED SOFTWARE (EXPENDABLE)	495.81
DSFM21801227	09/19/2018	JP MORGAN CHASE BANK NA	05/28/2018	06/27/2018	PURCHASED SOFTWARE (EXPENDABLE)	11.95
DSFM21801229	09/12/2018	JP MORGAN CHASE BANK NA	05/28/2018	06/27/2018	PURCHASED SOFTWARE (EXPENDABLE)	46.58
DSFM21801242	09/20/2018	JP MORGAN CHASE BANK NA	07/28/2018	08/27/2018	PURCHASED EQUIPMENT (EXPENDABLE)	239.97
DSFM21801243	09/20/2018	JP MORGAN CHASE BANK NA	07/28/2018	08/27/2018	PURCHASED EQUIPMENT (EXPENDABLE)	56.57
DSFM21801267	09/20/2018	JP MORGAN CHASE BANK NA	07/28/2018	08/27/2018	PURCHASED EQUIPMENT (EXPENDABLE)	226.74
DSFM21801270	09/25/2018	JP MORGAN CHASE BANK NA	07/28/2018	08/27/2018	PURCHASED SOFTWARE (EXPENDABLE)	549.50
DSFM21801271	09/19/2018	JP MORGAN CHASE BANK NA	07/28/2018	08/27/2018	PURCHASED SOFTWARE (EXPENDABLE)	99.99
DSFM21801289	09/20/2018	JP MORGAN CHASE BANK NA	07/28/2018	08/27/2018	PURCHASED SOFTWARE (EXPENDABLE)	59.99
DSFM21801291	09/20/2018	JP MORGAN CHASE BANK NA	06/28/2018	07/27/2018	PURCHASED EQUIPMENT (EXPENDABLE)	465.00
DSFM21801292	09/18/2018	JP MORGAN CHASE BANK NA	07/28/2018	08/27/2018	PURCHASED SOFTWARE (EXPENDABLE)	74.75
DSFM21801301	09/19/2018	JP MORGAN CHASE BANK NA	07/28/2018	08/27/2018	PURCHASED SOFTWARE (EXPENDABLE)	24.99
DSFM21801302	09/19/2018	JP MORGAN CHASE BANK NA	06/28/2018	07/27/2018	PURCHASED SOFTWARE (EXPENDABLE)	24.99
DSFM21801305	09/19/2018	JP MORGAN CHASE BANK NA	07/28/2018	08/27/2018	PURCHASED SOFTWARE (EXPENDABLE)	14.99
V21800008301	04/03/2018	FEDERAL TECHNOLOGY SOLUTIONS INC	04/01/2018	03/31/2019	PURCHASED SOFTWARE (EXPENDABLE)	37.428.18
V21800008303	04/03/2018	FCN INC	01/01/2018	12/31/2018	PURCHASED SOFTWARE (EXPENDABLE)	204.831.52
V21800008415	04/09/2018	AUGUST SCHELL ENTERPRISES INC	03/01/2018	02/28/2019	PURCHASED SOFTWARE (EXPENDABLE)	28.196.00
V21800008445	04/25/2018	DIGITE INC	01/26/2018	01/26/2018	PURCHASED SOFTWARE (EXPENDABLE)	10.080.00
V21800008569	04/05/2018	EVERGREEN SYSTEMS INC	02/01/2018	02/28/2018	EXT DEV SOFTWARE (EXPENDABLE)	62.977.50
V21800008637	04/11/2018	GENERAL DYNAMICS INFORMATION TECH INC	10/31/2017	10/31/2017	PURCHASED EQUIPMENT (EXPENDABLE)	3.028.26
V21800008638	04/11/2018	GENERAL DYNAMICS INFORMATION TECH INC	02/22/2018	02/22/2018	PURCHASED EQUIPMENT (EXPENDABLE)	1.831.11
V21800008642	04/11/2018	GENERAL DYNAMICS INFORMATION TECH INC	02/12/2018	02/12/2018	PURCHASED EQUIPMENT (EXPENDABLE)	3.803.20
V21800008644	04/11/2018	GENERAL DYNAMICS INFORMATION TECH INC	02/27/2018	02/27/2018	PURCHASED EQUIPMENT (EXPENDABLE)	5.022.16
V21800008793	04/16/2018	DAMILIC CORPORATION	10/02/2017	10/02/2017	PURCHASED EQUIPMENT (EXPENDABLE)	400.00
V21800008798	04/16/2018	MANEKIN CONSTRUCTION LLC	02/20/2018	02/20/2018	PURCHASED EQUIPMENT (EXPENDABLE)	1.759.60
V21800008997	04/18/2018	OPTIV FEDERAL INC	02/01/2018	01/31/2019	PURCHASED SOFTWARE (EXPENDABLE)	505.485.00
V21800009116	04/26/2018	ZNET TECH LLC	04/10/2018	04/10/2018	PURCHASED SOFTWARE (EXPENDABLE)	116.500.00
V21800009263	05/02/2018	FORCE 3 INC	03/09/2018	03/09/2018	PURCHASED EQUIPMENT (EXPENDABLE)	34.502.56
					PURCHASED SOFTWARE (EXPENDABLE)	16.356.76
V21800009271	05/02/2018	FOUR POINTS TECHNOLOGY LLC	03/12/2018	03/23/2018	EXT DEV SOFTWARE (EXPENDABLE)	14.995.31
V21800009489	05/04/2018	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2017	12/29/2017	PURCHASED EQUIPMENT (EXPENDABLE)	23.448.85

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
V21800009497	05/04/2018	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2017	12/29/2017	PURCHASED EQUIPMENT (EXPENDABLE)	4.003.16
V21800009597	05/07/2018	CARAHSOFT TECHNOLOGY CORP	01/03/2018	01/02/2019	PURCHASED SOFTWARE (EXPENDABLE)	23.184.00
V21800009692	05/10/2018	FORCE 3 INC	03/09/2018	03/09/2018	PURCHASED EQUIPMENT (EXPENDABLE)	2.208.00
V21800009697	05/10/2018	GENERAL DYNAMICS INFORMATION TECH INC	03/09/2018	03/09/2018	PURCHASED EQUIPMENT (EXPENDABLE)	2.016.00
V21800009721	05/10/2018	GENERAL DYNAMICS INFORMATION TECH INC	03/22/2018	03/22/2018	PURCHASED EQUIPMENT (EXPENDABLE)	722.30
V21800009738	05/10/2018	EVERGREEN SYSTEMS INC	03/01/2018	03/31/2018	EXT DEV SOFTWARE (EXPENDABLE)	62.977.50
V21800009816	05/10/2018	WHITAKER BROTHERS BUSINESS MACHINES INC	10/18/2017	10/18/2017	PURCHASED EQUIPMENT (EXPENDABLE)	504.00
V21800009817	05/10/2018	WHITAKER BROTHERS BUSINESS MACHINES INC	10/18/2017	10/18/2017	PURCHASED EQUIPMENT (EXPENDABLE)	435.78
V21800009818	05/10/2018	WHITAKER BROTHERS BUSINESS MACHINES INC	10/18/2017	10/18/2017	PURCHASED EQUIPMENT (EXPENDABLE)	839.00
V21800009819	05/10/2018	WHITAKER BROTHERS BUSINESS MACHINES INC	10/18/2017	10/18/2017	PURCHASED EQUIPMENT (EXPENDABLE)	504.00
V21800009956	05/11/2018	FORCE 3 INC	02/23/2018	02/23/2018	PURCHASED EQUIPMENT (EXPENDABLE)	21.652.00
V21800010095	05/17/2018	CORMANT INC	04/19/2018	11/27/2018	PURCHASED SOFTWARE (EXPENDABLE)	11.340.00
V21800010251	05/18/2018	GENERAL DYNAMICS INFORMATION TECH INC	03/31/2018	04/27/2018	PURCHASED EQUIPMENT (EXPENDABLE)	514.540.46
V21800010329	05/23/2018	FORCE 3 INC	02/23/2018	02/23/2018	PURCHASED EQUIPMENT (EXPENDABLE)	8.935.50
V21800010337	05/24/2018	GENERAL DYNAMICS INFORMATION TECH INC	04/11/2018	04/11/2018	PURCHASED EQUIPMENT (EXPENDABLE)	3.957.72
V21800010348	05/24/2018	GENERAL DYNAMICS INFORMATION TECH INC	03/30/2018	03/30/2018	PURCHASED EQUIPMENT (EXPENDABLE)	129.19
V21800010351	05/24/2018	GENERAL DYNAMICS INFORMATION TECH INC	04/05/2018	04/05/2018	PURCHASED SOFTWARE (EXPENDABLE)	206.78
V21800010376	05/25/2018	WHITAKER BROTHERS BUSINESS MACHINES INC	10/18/2017	10/18/2017	PURCHASED EQUIPMENT (EXPENDABLE)	356.00
V21800010381	05/25/2018	CARAHSOFT TECHNOLOGY CORP	01/03/2018	01/02/2019	PURCHASED SOFTWARE (EXPENDABLE)	600.00
V21800010439	05/29/2018	UVA SOFTWARE LLC	04/30/2018	04/30/2019	PURCHASED SOFTWARE (EXPENDABLE)	3.240.00
V21800010477	05/25/2018	ADVANCED COMPUTER CONCEPTS INC	05/11/2018	05/11/2018	PURCHASED EQUIPMENT (EXPENDABLE)	2.267.54
V21800010490	05/25/2018	VERIZON WIRELESS	10/11/2017	10/11/2017	PURCHASED EQUIPMENT (EXPENDABLE)	499.99
V21800010491	05/25/2018	VERIZON WIRELESS	10/11/2017	10/11/2017	PURCHASED EQUIPMENT (EXPENDABLE)	249.99
V21800010492	05/29/2018	VERIZON WIRELESS	10/11/2017	10/11/2017	PURCHASED EQUIPMENT (EXPENDABLE)	499.95
V21800010493	05/29/2018	VERIZON WIRELESS	10/11/2017	10/11/2017	PURCHASED EQUIPMENT (EXPENDABLE)	699.99
V21800010530	05/29/2018	GENERAL DYNAMICS INFORMATION TECH INC	04/12/2018	04/12/2018	PURCHASED EQUIPMENT (EXPENDABLE)	455.50
V21800010531	05/29/2018	GENERAL DYNAMICS INFORMATION TECH INC	04/20/2018	04/20/2018	PURCHASED EQUIPMENT (EXPENDABLE)	722.30
V21800010557	05/29/2018	GENERAL DYNAMICS INFORMATION TECH INC	01/27/2018	03/30/2018	PURCHASED EQUIPMENT (EXPENDABLE)	154.362.14
V21800010574	05/29/2018	MYTHICS INC	01/06/2018	04/05/2018	PURCHASED SOFTWARE (EXPENDABLE)	1.844.93
V21800010644	05/30/2018	AUTOMATED SIGNATURE TECHNOLOGY INC	10/17/2017	10/17/2017	PURCHASED EQUIPMENT (EXPENDABLE)	3.095.00
V21800010781	06/01/2018	EVERGREEN SYSTEMS INC	04/01/2018	04/30/2018	EXT DEV SOFTWARE (EXPENDABLE)	62.977.50
V21800010794	06/01/2018	GENERAL DYNAMICS INFORMATION TECH INC	04/04/2018	04/04/2018	PURCHASED EQUIPMENT (EXPENDABLE)	12.832.80
V21800010843	06/06/2018	GENERAL DYNAMICS INFORMATION TECH INC	04/10/2018	04/10/2018	PURCHASED SOFTWARE (EXPENDABLE)	14.792.00
V21800011135	06/14/2018	GENERAL DYNAMICS INFORMATION TECH INC	04/24/2018	04/24/2018	PURCHASED EQUIPMENT (EXPENDABLE)	2.932.86
V21800011152	06/14/2018	WHITAKER BROTHERS BUSINESS MACHINES INC	10/18/2017	10/18/2017	PURCHASED EQUIPMENT (EXPENDABLE)	699.00
V21800011154	06/14/2018	WHITAKER BROTHERS BUSINESS MACHINES INC	10/18/2017	10/18/2017	PURCHASED EQUIPMENT (EXPENDABLE)	504.00
V21800011238	06/14/2018	ADVANCED COMPUTER CONCEPTS INC	04/26/2018	04/26/2018	PURCHASED EQUIPMENT (EXPENDABLE)	19.540.50
V21800011242	06/15/2018	GENERAL DYNAMICS INFORMATION TECH INC	04/13/2018	04/13/2018	PURCHASED EQUIPMENT (EXPENDABLE)	3,103.35
V21800011250	06/19/2018	GENERAL DYNAMICS INFORMATION TECH INC	04/28/2018	05/25/2018	PURCHASED EQUIPMENT (EXPENDABLE)	514.540.46
V21800011268	06/19/2018	FORCE 3 INC	03/09/2018	03/09/2018	PURCHASED EQUIPMENT (EXPENDABLE)	21,181.92
V21800011284	06/21/2018	SANS INSTITUTE	05/01/2018	04/30/2019	EXT DEV SOFTWARE (EXPENDABLE)	73.903.44
V21800011317	06/21/2018	INNOVATIVE TECHNOLOGIES INC	02/23/2018	02/23/2018	PURCHASED EQUIPMENT (EXPENDABLE)	36.695.48
V21800011493	06/22/2018	GENERAL DYNAMICS INFORMATION TECH INC	12/30/2017	02/23/2018	PURCHASED EQUIPMENT (EXPENDABLE)	3.323.72
V21800011494	06/22/2018	GENERAL DYNAMICS INFORMATION TECH INC	12/30/2017	02/23/2018	PURCHASED EQUIPMENT (EXPENDABLE)	10.198.78
V21800011587	06/28/2018	FIERCE SOFTWARE CORPORATION	06/06/2018	06/06/2018	PURCHASED SOFTWARE (EXPENDABLE)	11.058.00
V21800011749	07/02/2018	EVERGREEN SYSTEMS INC	05/01/2018	05/31/2018	EXT DEV SOFTWARE (EXPENDABLE)	62.977.50
V21800011814	07/10/2018	PC MALL GOV INC	04/30/2018	04/30/2018	PURCHASED EQUIPMENT (EXPENDABLE)	284.012.16
V21800012088	07/16/2018	CARAHSOFT TECHNOLOGY CORP	01/03/2018	01/02/2019	PURCHASED SOFTWARE (EXPENDABLE)	525.00
V21800012112	07/16/2018	GENERAL DYNAMICS INFORMATION TECH INC	05/14/2018	05/14/2018	PURCHASED EQUIPMENT (EXPENDABLE)	718.56
V21800012179	07/16/2018	INFLECTRA CORPORATION	06/25/2018	06/24/2019	PURCHASED SOFTWARE (EXPENDABLE)	1.036.71
V21800012388	07/26/2018	WHITAKER BROTHERS BUSINESS MACHINES INC	10/18/2017	10/18/2017	PURCHASED EQUIPMENT (EXPENDABLE)	504.00
V21800012446	07/26/2018	FORCE 3 INC	05/25/2018	05/25/2018	PURCHASED EQUIPMENT (EXPENDABLE)	3.911.28
V21800012486	07/30/2018	L-SOFT INTERNATIONAL INC	08/01/2018	09/30/2019	PURCHASED SOFTWARE (EXPENDABLE)	20.000.00
V21800012493	07/30/2018	FORCE 3 INC	06/05/2018	06/05/2018	PURCHASED EQUIPMENT (EXPENDABLE)	127.60
V21800012499	07/30/2018	DIVIO INC	04/12/2018	06/29/2018	PURCHASED SOFTWARE (EXPENDABLE)	1,755.00
V21800012521	07/30/2018	EVERGREEN SYSTEMS INC	06/01/2018	06/30/2018	EXT DEV SOFTWARE (EXPENDABLE)	62.977.50
V21800012680	08/02/2018	GENERAL DYNAMICS INFORMATION TECH INC	06/07/2018	06/07/2018	PURCHASED EQUIPMENT (EXPENDABLE)	1,444.60
V21800012807	08/06/2018	GENERAL DYNAMICS INFORMATION TECH INC	03/31/2018	04/27/2018	PURCHASED EQUIPMENT (EXPENDABLE)	77.181.07
V21800012838	08/24/2018	GENERAL DYNAMICS INFORMATION TECH INC	05/26/2018	06/29/2018	PURCHASED EQUIPMENT (EXPENDABLE)	514.540.46
V21800012847	08/06/2018	INSIGHT PUBLIC SECTOR INC	07/01/2018	06/30/2019	PURCHASED SOFTWARE (EXPENDABLE)	58.914.26
V21800012850	08/09/2018	INSIGHT PUBLIC SECTOR INC	07/01/2018	06/30/2019	PURCHASED SOFTWARE (EXPENDABLE)	90.927.34
V21800012851	08/03/2018	VERIZON WIRELESS	10/11/2017	10/11/2017	PURCHASED EQUIPMENT (EXPENDABLE)	99.99

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
V21800012880	08/06/2018	GENERAL DYNAMICS INFORMATION TECH INC	05/18/2018	05/18/2018	PURCHASED EQUIPMENT (EXPENDABLE)	3.950.24
V21800012881	08/06/2018	GENERAL DYNAMICS INFORMATION TECH INC	04/05/2018	04/05/2018	PURCHASED EQUIPMENT (EXPENDABLE)	9.961.89
V21800012882	08/06/2018	GENERAL DYNAMICS INFORMATION TECH INC	05/18/2018	05/18/2018	PURCHASED EQUIPMENT (EXPENDABLE)	1.437.12
V21800012889	08/06/2018	GENERAL DYNAMICS INFORMATION TECH INC	05/14/2018	05/14/2018	PURCHASED EQUIPMENT (EXPENDABLE)	213.718.50
V21800012907	08/06/2018	VERIZON WIRELESS	10/11/2017	10/11/2017	PURCHASED EQUIPMENT (EXPENDABLE)	1.749.93
V21800012983	08/09/2018	GRAYBAR ELECTRIC CO INC	07/10/2018	07/10/2018	PURCHASED EQUIPMENT (EXPENDABLE)	4,001.36
V21800013190	08/14/2018	GENERAL DYNAMICS INFORMATION TECH INC	06/13/2018	06/13/2018	PURCHASED EQUIPMENT (EXPENDABLE)	3.868.30
V21800013191	08/14/2018	GENERAL DYNAMICS INFORMATION TECH INC	05/23/2018	05/23/2018	PURCHASED EQUIPMENT (EXPENDABLE)	27.373.77
V21800013194	08/14/2018	GENERAL DYNAMICS INFORMATION TECH INC	06/21/2018	06/21/2018	PURCHASED EQUIPMENT (EXPENDABLE)	2.128.93
V21800013195	08/14/2018	GENERAL DYNAMICS INFORMATION TECH INC	06/14/2018	06/14/2018	PURCHASED EQUIPMENT (EXPENDABLE)	2.513.12
V21800013217	08/24/2018	AUTOMATED SIGNATURE TECHNOLOGY INC	10/17/2017	10/17/2017	PURCHASED EQUIPMENT (EXPENDABLE)	3.095.00
V21800013219	08/15/2018	DLT SOLUTIONS LLC	07/15/2018	01/14/2020	PURCHASED SOFTWARE (EXPENDABLE)	544.249.28
V21800013316	08/15/2018	MYTHICS INC	04/06/2018	07/05/2018	PURCHASED SOFTWARE (EXPENDABLE)	1.844.93
V21800013371	08/16/2018	FORCE 3 INC	07/05/2018	07/05/2018	PURCHASED EQUIPMENT (EXPENDABLE)	24.626.25
V21800013373	08/16/2018	FORCE 3 INC	06/15/2018	06/15/2018	PURCHASED EQUIPMENT (EXPENDABLE)	17.512.00
V21800013477	08/20/2018	B&H PHOTOVIDEO INC	07/23/2018	07/23/2018	PURCHASED EQUIPMENT (EXPENDABLE)	3.447.00
V21800013478	08/20/2018	B&H PHOTOVIDEO INC	07/23/2018	07/23/2018	PURCHASED EQUIPMENT (EXPENDABLE)	3.099.00
V21800013479	08/20/2018	B&H PHOTOVIDEO INC	07/25/2018	07/25/2018	PURCHASED EQUIPMENT (EXPENDABLE)	137.32
V21800013480	08/20/2018	B&H PHOTOVIDEO INC	07/25/2018	07/25/2018	PURCHASED EQUIPMENT (EXPENDABLE)	1.392.96
V21800013481	08/20/2018	B&H PHOTOVIDEO INC	07/25/2018	07/25/2018	PURCHASED EQUIPMENT (EXPENDABLE)	4.740.50
V21800013571	08/24/2018	SWEETWATER SOUND INC	07/23/2018	07/23/2018	PURCHASED EQUIPMENT (EXPENDABLE)	2,698.00
V21800013673	08/24/2018	CDW GOVERNMENT INC	07/19/2018	07/19/2018	PURCHASED EQUIPMENT (EXPENDABLE)	28.217.91
V21800013745	08/24/2018	CARAHSOFT TECHNOLOGY CORP	07/03/2018	01/02/2019	PURCHASED SOFTWARE (EXPENDABLE)	720.00
V21800013781	08/24/2018	WHITAKER BROTHERS BUSINESS MACHINES INC	10/18/2017	10/18/2017	PURCHASED EQUIPMENT (EXPENDABLE)	1.714.00
V21800013784	08/24/2018	WHITAKER BROTHERS BUSINESS MACHINES INC	10/18/2017	10/18/2017	PURCHASED EQUIPMENT (EXPENDABLE)	504.00
V21800013793	08/24/2018	TRITECH CORPORATION OF AMERICA	06/05/2018	06/05/2018	PURCHASED EQUIPMENT (EXPENDABLE)	33.698.10
V21800013794	08/24/2018	TRITECH CORPORATION OF AMERICA	06/05/2018	06/05/2018	PURCHASED EQUIPMENT (EXPENDABLE)	46.727.52
					PURCHASED SOFTWARE (EXPENDABLE)	4.163.04
V21800013936	08/24/2018	GENERAL DYNAMICS INFORMATION TECH INC	04/28/2018	05/25/2018	PURCHASED EQUIPMENT (EXPENDABLE)	77.181.07
V21800013940	08/24/2018	GENERAL DYNAMICS INFORMATION TECH INC	06/30/2018	07/27/2018	PURCHASED EQUIPMENT (EXPENDABLE)	514.540.46
V21800013955	08/24/2018	CARAHSOFT TECHNOLOGY CORP	01/03/2018	02/28/2019	PURCHASED SOFTWARE (EXPENDABLE)	28.078.00
V21800013956	08/24/2018	CARAHSOFT TECHNOLOGY CORP	01/03/2018	02/28/2019	PURCHASED SOFTWARE (EXPENDABLE)	1.050.00
V21800013959	08/24/2018	GENERAL DYNAMICS INFORMATION TECH INC	06/08/2018	06/08/2018	PURCHASED EQUIPMENT (EXPENDABLE)	3.094.75
V21800013960	08/24/2018	GENERAL DYNAMICS INFORMATION TECH INC	05/25/2018	05/25/2018	PURCHASED EQUIPMENT (EXPENDABLE)	9.887.54
V21800014015	08/24/2018	GENERAL DYNAMICS INFORMATION TECH INC	06/15/2018	06/15/2018	PURCHASED EQUIPMENT (EXPENDABLE)	4.032.00
V21800014016	08/24/2018	GENERAL DYNAMICS INFORMATION TECH INC	06/08/2018	06/08/2018	PURCHASED EQUIPMENT (EXPENDABLE)	3.448.91
V21800014046	08/27/2018	EVERGREEN SYSTEMS INC	07/01/2018	07/31/2018	EXT DEV SOFTWARE (EXPENDABLE)	62.977.50
V21800014134	08/27/2018	MINBURN TECHNOLOGY GROUP LLC	05/15/2018	05/15/2018	PURCHASED EQUIPMENT (EXPENDABLE)	1,103.03
V21800014153	09/04/2018	B&H PHOTOVIDEO INC	07/25/2018	07/25/2018	PURCHASED EQUIPMENT (EXPENDABLE)	1.782.55
V21800014368	09/11/2018	FORCE 3 INC	07/19/2018	07/19/2018	PURCHASED EQUIPMENT (EXPENDABLE)	1,626.60
V21800014553	09/11/2018	AUTOMATED SIGNATURE TECHNOLOGY INC	10/17/2017	10/17/2017	PURCHASED EQUIPMENT (EXPENDABLE)	316.00
V21800014561	09/11/2018	GENERAL DYNAMICS INFORMATION TECH INC	06/13/2018	06/13/2018	PURCHASED EQUIPMENT (EXPENDABLE)	3.587.31
V21800014565	09/11/2018	GENERAL DYNAMICS INFORMATION TECH INC	07/10/2018	07/10/2018	PURCHASED EQUIPMENT (EXPENDABLE)	1.695.09
V21800014568	09/11/2018	GENERAL DYNAMICS INFORMATION TECH INC	06/29/2018	06/29/2018	PURCHASED SOFTWARE (EXPENDABLE)	429.89
V21800014654	09/12/2018	GENERAL DYNAMICS INFORMATION TECH INC	07/02/2018	07/02/2018	PURCHASED EQUIPMENT (EXPENDABLE)	3.897.65
V21800014655	09/14/2018	GENERAL DYNAMICS INFORMATION TECH INC	06/26/2018	06/26/2018	PURCHASED EQUIPMENT (EXPENDABLE)	19.150.30
V21800014741	09/14/2018	WHITAKER BROTHERS BUSINESS MACHINES INC	10/18/2017	10/18/2017	PURCHASED EQUIPMENT (EXPENDABLE)	504.00
V21800014759	09/14/2018	WHITAKER BROTHERS BUSINESS MACHINES INC	10/18/2017	10/18/2017	PURCHASED EQUIPMENT (EXPENDABLE)	839.00
V21800014804	09/14/2018	WHITAKER BROTHERS BUSINESS MACHINES INC	10/18/2017	10/18/2017	PURCHASED EQUIPMENT (EXPENDABLE)	356.00
V21800014895	09/18/2018	TESSCO INC	08/23/2018	08/23/2018	PURCHASED EQUIPMENT (EXPENDABLE)	2.430.00
V21800014900	09/18/2018	GENERAL DYNAMICS INFORMATION TECH INC	07/05/2018	07/05/2018	PURCHASED EQUIPMENT (EXPENDABLE)	5.179.20
V21800014904	09/18/2018	GENERAL DYNAMICS INFORMATION TECH INC	07/18/2018	07/18/2018	PURCHASED EQUIPMENT (EXPENDABLE)	5.015.00
V21800014906	09/18/2018	GENERAL DYNAMICS INFORMATION TECH INC	05/23/2018	05/23/2018	PURCHASED EQUIPMENT (EXPENDABLE)	27.373.77
V21800014914	09/18/2018	GENERAL DYNAMICS INFORMATION TECH INC	06/22/2018	06/22/2018	PURCHASED EQUIPMENT (EXPENDABLE)	795.49
V21800014975	09/26/2018	FORCE 3 INC	07/25/2018	07/25/2018	PURCHASED EQUIPMENT (EXPENDABLE)	17,756.82
V21800015012	09/26/2018	JTEK DATA SOLUTIONS	08/17/2018	08/17/2018	PURCHASED EQUIPMENT (EXPENDABLE)	54.112.48
					PURCHASED SOFTWARE (EXPENDABLE)	60,128.87
V21800015013	09/26/2018	JTEK DATA SOLUTIONS	08/17/2018	08/17/2018	PURCHASED EQUIPMENT (EXPENDABLE)	50.553.30
					PURCHASED SOFTWARE (EXPENDABLE)	60.128.87
V21800015045	09/26/2018	GENERAL DYNAMICS INFORMATION TECH INC	07/19/2018	07/19/2018	PURCHASED EQUIPMENT (EXPENDABLE)	1.176.36
					PURCHASED SOFTWARE (EXPENDABLE)	271.96
V21800015117	09/26/2018	WHITAKER BROTHERS BUSINESS MACHINES INC	10/18/2017	10/18/2017	PURCHASED EQUIPMENT (EXPENDABLE)	356.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
V21800015124	09/26/2018	JETBRAINS AMERICAS INC	12/21/2018	08/22/2019	PURCHASED SOFTWARE (EXPENDABLE)	1.687.34
V21800015139	09/27/2018	GLOBAL EQUIPMENT CO INC	08/24/2018	08/24/2018	PURCHASED EQUIPMENT (EXPENDABLE)	993.65
V21800015222	09/27/2018	GENERAL DYNAMICS INFORMATION TECH INC	07/28/2018	08/24/2018	PURCHASED EQUIPMENT (EXPENDABLE)	514.540.46
V21800015233	09/27/2018	CARAHSOFT TECHNOLOGY CORP	09/01/2018	08/31/2019	PURCHASED SOFTWARE (EXPENDABLE)	59.960.00
			ACQUISITION OF ASSETS			**6,242,123.37**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - OPERATIONS

Funding Year 1822

SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2018 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2018 THRU 09/30/2018 ($)	TOTAL FUNDING YTD ($)
Authorization	$22,409,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Travel and Transportation of Persons		-24,456.99	-28,090.34
Transportation of Things		-1,550.17	-2,029.19
Rent, Communications and Utilities		-9,185,672.91	-15,899,267.23
Printing and Reproduction		11,675.75	31,432.50
Other Contractual Services		-545,478.57	-1,275,433.91
Supplies and Materials		-520,654.91	-813,896.96
Acquisition of Assets		-233,523.84	-340,551.48
Land and Structures		-3,909.45	-5,157.89
ORGANIZATION TOTALS	$22,409,000.00	-$10,503,571.09	-$18,332,994.50
UNEXPENDED BALANCE AS OF 09/30/2018			**$4,076,005.50**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
DSFM21800593	04/09/2018	JP MORGAN CHASE BANK NA	01/28/2018	02/27/2018	STAFF TRANSPORTATION EZ PASS FOR FLEET OPERATIONS	525.00
DSFM21800669	04/25/2018	BROWN.MICHAEL A	04/03/2018	04/03/2018	STAFF TRANSPORTATION WASHINGTON DC TO FREDERICKSBURG VA AND RETURN	30.52
DSFM21800729	05/14/2018	JP MORGAN CHASE BANK NA	04/08/2018	04/11/2018	STAFF TRANSPORTATION TRAIN FARE FOR S HAWKINS WASHINGTON DC TO PHILADELPHIA PA AND RETURN	268.00
DSFM21800788	05/29/2018	BRINDLE.ROBERT D	04/03/2018	04/03/2018	STAFF TRANSPORTATION WASHINGTON DC TO FREDERICKSBURG VA AND RETURN	72.49
DSFM21800793	06/07/2018	WHITTAKER.DANIEL L	04/03/2018	04/03/2018	STAFF TRANSPORTATION IN AND AROUND FREDERICKSBURG VA	8.07
DSFM21800817	07/06/2018	VILLATORO.JOBANY	05/05/2018	05/09/2018	STAFF INCIDENTALS	83.08
					STAFF PER DIEM	547.12
					STAFF TRANSPORTATION WASHINGTON DC TO SAN ANTONIO TX AND RETURN	121.58
DSFM21800818	06/06/2018	MOUHIDINE.YOUSSEF	04/03/2018	04/03/2018	STAFF TRANSPORTATION WASHINGTON DC TO FREDERICKSBURG VA AND RETURN	49.05
DSFM21800821	06/13/2018	JACKSON.KEVIN J	04/29/2018	05/03/2018	STAFF INCIDENTALS	56.72
					STAFF PER DIEM	669.00
					STAFF TRANSPORTATION WASHINGTON DC TO LAS VEGAS NV AND RETURN	157.51
DSFM21800850	06/14/2018	JP MORGAN CHASE BANK NA	04/29/2018	05/03/2018	STAFF TRANSPORTATION AIRFARE FOR K JACKSON WASHINGTON DC TO LAS VEGAS NV AND RETURN	384.40

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DSFM21800852	06/14/2018	JP MORGAN CHASE BANK NA	05/05/2018	05/09/2018	STAFF TRANSPORTATION AIRFARE FOR J VILLATORO WASHINGTON DC TO SAN ANTONIO TX AND RETURN	492.40
DSFM21800853	06/14/2018	JP MORGAN CHASE BANK NA	05/05/2018	05/10/2018	STAFF TRANSPORTATION AIRFARE FOR A SIMMONS WASHINGTON DC TO SAN ANTONIO TX AND RETURN	423.60
DSFM21800854	06/14/2018	JP MORGAN CHASE BANK NA	05/05/2018	05/09/2018	STAFF TRANSPORTATION AIRFARE FOR A BATEN WASHINGTON DC TO SAN ANTONIO TX AND RETURN	428.40
DSFM21800871	06/14/2018	JP MORGAN CHASE BANK NA	05/21/2018	05/25/2018	STAFF TRANSPORTATION AIRFARE FOR B TROTT WASHINGTON DC TO TORONTO CANADA AND RETURN	787.10
DSFM21800879	06/18/2018	WHITTAKER.DANIEL L	04/04/2018	04/04/2018	STAFF PER DIEM STAFF TRANSPORTATION IN AND AROUND FREDERICKSBURG VA	19.30 8.07
DSFM21800956	07/17/2018	HERNANDEZ.JOSE D	04/07/2018	04/11/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA PA AND RETURN	137.62 718.33 216.62
DSFM21800957	08/17/2018	DAVIS.ANTONIO F	06/03/2018	06/07/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ORLANDO FL AND RETURN	50.24 521.37 211.89
DSFM21800963	07/25/2018	MONROE.CHRISTOPHER A	06/02/2018	06/10/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW ORLEANS LA AND RETURN	158.28 53.83
DSFM21800968	07/20/2018	SIMMONS.ANTHONY J	05/05/2018	05/10/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SAN ANTONIO TX AND RETURN	92.15 667.65 204.82
DSFM21800970	08/16/2018	JP MORGAN CHASE BANK NA	06/02/2018	06/10/2018	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 6/2-10 C MOORE, 6/4-9 D BURRIER WASHINGTON DC TO NEW ORLEANS LA AND RETURN; 6/3-7 A DAVIS, L FLORES WASHINGTON DC TO ORLANDO FL AND RETURN	1.448.80
DSFM21800971	07/23/2018	BURRIER.DIANE G	06/04/2018	06/09/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION STREET MD TO CHARLOTTE NC, NEW ORLEANS LA, CHARLOTTE NC AND RETURN	39.90 712.71 190.45
DSFM21800972	07/27/2018	JP MORGAN CHASE BANK NA	06/09/2018	06/15/2018	STAFF TRANSPORTATION AIRFARE FOR R TOLAND WASHINGTON DC TO COSTA MESA CA AND RETURN	1.036.60
DSFM21800976	07/17/2018	HAWKINS.SHAKIRA B	04/08/2018	04/11/2018	STAFF INCIDENTALS STAFF PER DIEM WASHINGTON DC TO PHILADELPHIA PA AND RETURN	87.90 646.53
DSFM21800988	07/26/2018	JP MORGAN CHASE BANK NA	06/17/2018	06/22/2018	STAFF TRANSPORTATION AIRFARE FOR E WINDSOR WASHINGTON DC TO CLEVELAND OH AND RETURN	402.40
DSFM21800991	08/15/2018	FLORES.LUIS P	06/03/2018	06/07/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ORLANDO FL AND RETURN	74.31 653.37 301.96
DSFM21801029	08/01/2018	ZUPKO.JOHN	06/09/2018	06/14/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION MECHANICSVILLE MD TO WASHINGTON DC, COSTA MESA CA, WASHINGTON DC AND RETURN	101.15 1.011.39 365.89
DSFM21801032	07/30/2018	LEDERMAN.DAVID	05/21/2018	05/25/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION MARRIOTTSVILLE MD TO WASHINGTON DC, TORONTO CANADA, WASHINGTON DC AND RETURN	119.41 801.65 733.80
DSFM21801033	08/24/2018	JP MORGAN CHASE BANK NA	06/09/2018	06/20/2018	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 6/9-14 J ZUPKO WASHINGTON DC TO COSTA MESA CA AND RETURN; 6/16-20 D GILKERSON, A LYLES WASHINGTON DC TO CHICAGO IL AND RETURN	561.60
DSFM21801035	08/01/2018	BATEN.ASAD S	05/05/2018	05/09/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SAN ANTONIO TX AND RETURN	83.08 731.46 268.20

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DSFM21801069	08/13/2018	TROTT.BRIAN E	05/21/2018	05/25/2018	STAFF INCIDENTALS	153.23
					STAFF PER DIEM	810.34
					STAFF TRANSPORTATION	361.15
					DUNKIRK MD TO WASHINGTON DC, TORONTO CANADA, WASHINGTON DC AND RETURN	
DSFM21801140	08/23/2018	WINDSOR.BENJAMIN R	05/21/2018	05/25/2018	STAFF INCIDENTALS	119.41
					STAFF PER DIEM	751.28
					STAFF TRANSPORTATION	628.77
					WASHINGTON DC TO TORONTO CANADA AND RETURN	
DSFM21801141	09/05/2018	WINDSOR.EMILY RENEE	06/17/2018	06/22/2018	STAFF INCIDENTALS	73.45
					STAFF PER DIEM	625.80
					STAFF TRANSPORTATION	305.79
					GREAT MILLS MD TO WASHINGTON DC, WESTLAKE OH, WASHINGTON DC AND RETURN	
DSFM21801158	08/29/2018	TOLAND.RICHARD J	06/09/2018	06/15/2018	STAFF INCIDENTALS	121.38
					STAFF PER DIEM	1.185.18
					STAFF TRANSPORTATION	140.35
					BALTIMORE MD TO WASHINGTON DC, COSTA MESA CA, WASHINGTON DC AND RETURN	
DSFM21801208	09/12/2018	SHAW.THOMAS L	04/04/2018	04/04/2018	STAFF PER DIEM	16.13
					WASHINGTON DC TO FREDERICKSBURG VA AND RETURN	
DSFM21801231	09/21/2018	WINDSOR.BENJAMIN R	04/03/2018	04/03/2018	STAFF TRANSPORTATION	37.34
					WASHINGTON DC TO FREDERICKSBURG VA AND RETURN	
DSFM21801232	09/17/2018	WINDSOR.BENJAMIN R	04/04/2018	04/04/2018	STAFF PER DIEM	28.28
					STAFF TRANSPORTATION	37.34
					WASHINGTON DC TO FREDERICKSBURG VA AND RETURN	
DSFM21801269	09/20/2018	JP MORGAN CHASE BANK NA	07/28/2018	08/27/2018	STAFF TRANSPORTATION	525.00
					INTERDEPARTMENTAL TRANSPORTATION	
					TRAVEL AND TRANSPORTATION OF PERSONS	**24,456.99**
CD180009098	04/25/2018	FINANCIAL CLERK US SENATE	04/20/2018	04/20/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	-764.17
CD180009134	05/04/2018	FINANCIAL CLERK US SENATE	04/24/2018	04/24/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	-7.36
CD180011930	06/20/2018	FINANCIAL CLERK US SENATE	06/14/2018	06/14/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	-636.28
CD180014966	08/30/2018	FINANCIAL CLERK US SENATE	08/24/2018	08/24/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	-7.124.14
CD180014980	08/31/2018	FINANCIAL CLERK US SENATE	08/27/2018	08/27/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	-906.09
CD180016381	09/28/2018	FINANCIAL CLERK US SENATE	09/20/2018	09/20/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	-926.69
CV180004737	04/26/2018	SERGEANT AT ARMS	03/01/2018	03/31/2018	RECORDING STUDIO CERTIFICATION	4.50
CV180004826	04/26/2018	SERGEANT AT ARMS	03/01/2018	03/31/2018	PHOTO STUDIO CERTIFICATION	1.90
CV180004827	04/26/2018	SERGEANT AT ARMS	03/01/2018	03/31/2018	PHOTO STUDIO CERTIFICATION	3.80
CV180005278	05/24/2018	SERGEANT AT ARMS	04/01/2018	04/30/2018	PHOTO STUDIO CERTIFICATION	3.80
CV180005357	05/24/2018	SERGEANT AT ARMS	04/01/2018	04/30/2018	PHOTO STUDIO CERTIFICATION	13.30
CV180006195	06/22/2018	SERGEANT AT ARMS	05/01/2018	05/31/2018	PHOTO STUDIO CERTIFICATION	27.40
CV180006196	06/22/2018	SERGEANT AT ARMS	05/01/2018	05/31/2018	PHOTO STUDIO CERTIFICATION	1.90
CV180006270	06/22/2018	SERGEANT AT ARMS	05/01/2018	05/31/2018	RECORDING STUDIO CERTIFICATION	100.00
CV180006811	07/24/2018	SERGEANT AT ARMS	06/01/2018	06/30/2018	PHOTO STUDIO CERTIFICATION	15.20
CV180006812	07/24/2018	SERGEANT AT ARMS	06/01/2018	06/30/2018	PHOTO STUDIO CERTIFICATION	70.80
CV180006813	07/24/2018	SERGEANT AT ARMS	06/01/2018	06/30/2018	PHOTO STUDIO CERTIFICATION	47.50
CV180006814	07/24/2018	SERGEANT AT ARMS	06/01/2018	06/30/2018	PHOTO STUDIO CERTIFICATION	5.70
CV180007742	09/04/2018	SERGEANT AT ARMS	07/01/2018	07/31/2018	PHOTO STUDIO CERTIFICATION	3.80
CV180008163	09/26/2018	SERGEANT AT ARMS	08/01/2018	08/31/2018	PHOTO STUDIO CERTIFICATION	9.50
CV180008164	09/26/2018	SERGEANT AT ARMS	08/01/2018	08/31/2018	PHOTO STUDIO CERTIFICATION	32.00
DSFM21800571	04/03/2018	JP MORGAN CHASE BANK NA	12/28/2017	01/27/2018	TRAINING/CONFERENCE/REGISTRATION FEES	1.950.00
DSFM21800729	05/14/2018	JP MORGAN CHASE BANK NA	04/08/2018	04/11/2018	FEES AND OTHER CHARGES	30.00
DSFM21800838	06/18/2018	JP MORGAN CHASE BANK NA	04/28/2018	05/27/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	99.96
DSFM21800850	06/14/2018	JP MORGAN CHASE BANK NA	04/29/2018	05/03/2018	FEES AND OTHER CHARGES	30.00
DSFM21800852	06/14/2018	JP MORGAN CHASE BANK NA	05/05/2018	05/09/2018	FEES AND OTHER CHARGES	40.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DSFM21800853	06/14/2018	JP MORGAN CHASE BANK NA	05/05/2018	05/10/2018	FEES AND OTHER CHARGES	30.00
DSFM21800854	06/14/2018	JP MORGAN CHASE BANK NA	05/05/2018	05/09/2018	FEES AND OTHER CHARGES	30.00
DSFM21800871	06/14/2018	JP MORGAN CHASE BANK NA	05/21/2018	05/25/2018	FEES AND OTHER CHARGES	30.00
DSFM21800915	07/05/2018	JP MORGAN CHASE BANK NA	03/28/2018	04/27/2018	TRAINING/CONFERENCE/REGISTRATION FEES	6.780.00
DSFM21800923	07/11/2018	JP MORGAN CHASE BANK NA	04/28/2018	05/27/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	400.00
DSFM21800970	08/16/2018	JP MORGAN CHASE BANK NA	06/02/2018	06/10/2018	FEES AND OTHER CHARGES	130.00
DSFM21800972	07/27/2018	JP MORGAN CHASE BANK NA	06/09/2018	06/15/2018	FEES AND OTHER CHARGES	30.00
DSFM21800988	07/26/2018	JP MORGAN CHASE BANK NA	06/17/2018	06/22/2018	FEES AND OTHER CHARGES	30.00
DSFM21801033	08/24/2018	JP MORGAN CHASE BANK NA	06/09/2018	06/20/2018	FEES AND OTHER CHARGES	30.00
DSFM21801072	08/14/2018	JP MORGAN CHASE BANK NA	05/28/2018	06/27/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	249.99
DSFM21801297	09/20/2018	JP MORGAN CHASE BANK NA	07/28/2018	08/27/2018	TRAINING/CONFERENCE/REGISTRATION FEES	897.00
V21800008318	04/03/2018	KONICA MINOLTA BUS SOLUTIONS USA INC	10/01/2017	12/31/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	614.19
V21800008326	04/04/2018	SUDDATH RELOCATION SYSTEMS	02/06/2018	02/27/2018	TECHNICAL SUPPORT	2.159.68
V21800008341	04/06/2018	GLOBAL KNOWLEDGE TRAINING LLC	02/19/2018	02/22/2018	TRAINING/CONFERENCE/REGISTRATION FEES	2.495.00
V21800008347	04/03/2018	KONICA MINOLTA BUS SOLUTIONS USA INC	01/01/2018	03/31/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	8.325.00
V21800008357	04/03/2018	TYCO INTEGRATED SECURITY LLC	10/01/2017	12/31/2017	OTHER MISCELLANEOUS SERVICES	123.35
V21800008359	04/03/2018	TYCO INTEGRATED SECURITY LLC	10/01/2017	12/31/2017	OTHER MISCELLANEOUS SERVICES	123.35
V21800008360	04/03/2018	TYCO INTEGRATED SECURITY LLC	01/01/2018	03/31/2018	OTHER MISCELLANEOUS SERVICES	123.35
V21800008363	04/12/2018	XEROX CORPORATION	10/01/2017	09/30/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	2.475.00
V21800008372	04/04/2018	KONICA MINOLTA BUS SOLUTIONS USA INC	10/01/2017	12/31/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	600.00
V21800008374	04/04/2018	CAPITAL COMPRESSOR INC	03/09/2018	03/09/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	2.862.80
V21800008375	04/04/2018	OHIO ADDRESSING MACHINE CO	02/23/2018	02/23/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	480.00
V21800008482	04/11/2018	WILLIAM J GROGAN JR	03/15/2018	03/15/2018	MAINTENANCE/RESTORATION-FURNISHINGS	295.00
V21800008500	04/18/2018	U S BUSINESS INTERIORS INC	02/02/2018	02/02/2018	MAINTENANCE/RESTORATION-FURNISHINGS	280.98
V21800008553	04/05/2018	ALLIANCE MATERIAL HANDLING INC	03/08/2018	03/08/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	430.43
V21800008554	04/09/2018	ALLIANCE MATERIAL HANDLING INC	03/08/2018	03/08/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	70.00
V21800008555	04/09/2018	ALLIANCE MATERIAL HANDLING INC	03/08/2018	03/08/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	70.00
V21800008557	04/10/2018	EASTMAN KODAK CO	10/02/2017	10/02/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	344.75
V21800008635	04/10/2018	EVERSHARP MACHINERY LLC	10/11/2017	10/11/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	25.00
V21800008636	04/11/2018	EVERSHARP MACHINERY LLC	10/11/2017	10/11/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	132.75
V21800008665	04/11/2018	BUCK.SHARI L	01/31/2018	03/14/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	102.76
V21800008686	04/16/2018	BRENDEL RESTORATION LLC	10/11/2017	10/11/2017	MAINTENANCE/RESTORATION-FURNISHINGS	9.692.75
V21800008763	04/16/2018	JP MORGAN CHASE BANK NA	02/28/2018	03/27/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	16.466.79
V21800008778	04/12/2018	EXXONMOBIL	02/23/2018	03/01/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	78.81
V21800008785	04/13/2018	HOLIDAY STATIONSTORES LLC	02/09/2018	02/19/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	115.54
V21800008933	04/18/2018	INFORMATION PROFESSIONALS INC	05/01/2018	05/31/2018	SOFTWARE MAINTENANCE	530.00
V21800008938	04/18/2018	SUDDATH RELOCATION SYSTEMS	03/06/2018	03/20/2018	TECHNICAL SUPPORT	2.699.60
V21800008939	04/17/2018	TENNANT SALES AND SERVICE COMPANY	03/19/2018	03/19/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	66.44
V21800008940	04/17/2018	TENNANT SALES AND SERVICE COMPANY	03/19/2018	03/19/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	53.15
V21800008941	04/17/2018	TENNANT SALES AND SERVICE COMPANY	03/19/2018	03/19/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	66.44
V21800008942	04/17/2018	TENNANT SALES AND SERVICE COMPANY	03/19/2018	03/19/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	53.15
V21800008943	04/17/2018	TENNANT SALES AND SERVICE COMPANY	03/19/2018	03/19/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	53.15
V21800008945	04/18/2018	TENNANT SALES AND SERVICE COMPANY	03/19/2018	03/19/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	155.15
V21800008961	04/26/2018	PIRAINO.JANET L	03/27/2018	03/27/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	56.49
V21800008969	04/23/2018	HAEDER.JOSHUA R	02/05/2018	03/20/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	191.46
V21800008972	04/18/2018	NATIONAL PRESORT LP	10/03/2017	10/03/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	115.00
V21800008987	04/17/2018	ALLIANCE MATERIAL HANDLING INC	11/02/2017	11/02/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	70.00
V21800008989	04/17/2018	ALLIANCE MATERIAL HANDLING INC	11/02/2017	11/02/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	70.00
V21800008991	04/17/2018	ALLIANCE MATERIAL HANDLING INC	11/02/2017	11/02/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	70.00
V21800008992	04/17/2018	ALLIANCE MATERIAL HANDLING INC	11/03/2017	11/03/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	70.00
V21800009022	04/24/2018	CHRISTOPHER E LAW	03/01/2018	03/31/2018	OTHER MISCELLANEOUS SERVICES	6.667.00
V21800009065	04/25/2018	TRITEK TECHNOLOGIES INC	03/01/2018	02/28/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	38.234.70
V21800009087	04/24/2018	KIMBALL.MARC K	03/28/2018	03/28/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	43.71
V21800009098	05/07/2018	ACME PAPER & SUPPLY CO INC	03/27/2018	03/27/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1.680.00
V21800009112	04/27/2018	ALLIANCE MATERIAL HANDLING INC	03/13/2018	03/13/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	70.00
V21800009137	04/26/2018	CANON SOLUTIONS AMERICA INC	01/01/2018	03/31/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	4.284.00
V21800009138	04/26/2018	CANON SOLUTIONS AMERICA INC	01/01/2018	03/31/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1.508.25
V21800009144	04/26/2018	EASTMAN KODAK CO	01/01/2018	03/31/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	4.766.82
V21800009148	04/26/2018	GLOBAL TECHNOLOGIES GROUP INC	01/01/2018	03/31/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1.369.25
V21800009163	04/26/2018	MERIDIAN IMAGING SOLUTIONS	01/01/2018	03/31/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	249.50
V21800009256	05/02/2018	CLARK.JENNIFER CROWE	01/13/2018	04/10/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	503.26
V21800009257	05/02/2018	WINTER EQUIPMENT CORPORATION	03/12/2018	03/12/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	597.50

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			START	END		
V21800009412	05/04/2018	CANON SOLUTIONS AMERICA INC	01/01/2018	03/31/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	734.24
V21800009413	05/04/2018	OHIO ADDRESSING MACHINE CO	02/22/2018	02/22/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1.539.10
V21800009492	05/09/2018	ACME PAPER & SUPPLY CO INC	03/27/2018	03/27/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	6.44
V21800009493	05/09/2018	ACME PAPER & SUPPLY CO INC	03/27/2018	03/27/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	19.03
V21800009494	05/09/2018	ACME PAPER & SUPPLY CO INC	03/27/2018	03/27/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	12.74
V21800009499	05/10/2018	ACME PAPER & SUPPLY CO INC	03/27/2018	03/27/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	388.64
V21800009500	05/10/2018	ACME PAPER & SUPPLY CO INC	03/27/2018	03/27/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	567.55
V21800009501	05/10/2018	ACME PAPER & SUPPLY CO INC	03/27/2018	03/27/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	320.16
V21800009502	05/09/2018	ACME PAPER & SUPPLY CO INC	03/27/2018	03/27/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	15.31
V21800009503	05/09/2018	ACME PAPER & SUPPLY CO INC	03/27/2018	03/27/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	32.44
V21800009583	05/09/2018	AGFA CORPORATION	01/01/2018	03/31/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	6.200.50
V21800009584	05/09/2018	AGFA CORPORATION	01/01/2018	03/31/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	3.047.00
V21800009587	05/09/2018	XEROX CORPORATION	01/01/2018	03/30/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	165.00
V21800009589	05/09/2018	XEROX CORPORATION	01/01/2018	03/30/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	6.719.96
V21800009590	05/09/2018	KONICA MINOLTA BUS SOLUTIONS USA INC	01/01/2018	03/31/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1.298.49
V21800009591	05/09/2018	MERIDIAN IMAGING SOLUTIONS	01/01/2018	03/31/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	255.00
V21800009595	05/09/2018	RICOH USA INC	01/01/2018	03/31/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	4.110.88
V21800009599	05/09/2018	SUPPRESSION SYSTEMS INC	03/23/2018	03/23/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1.632.00
V21800009634	05/09/2018	TENNANT SALES AND SERVICE COMPANY	03/19/2018	03/19/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	66.44
V21800009635	05/09/2018	TENNANT SALES AND SERVICE COMPANY	03/19/2018	03/19/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	53.15
V21800009636	05/09/2018	TENNANT SALES AND SERVICE COMPANY	03/19/2018	03/19/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	66.44
V21800009694	05/10/2018	KOMORI AMERICA CORPORATION	03/29/2018	03/29/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	3.236.18
V21800009792	05/10/2018	MAILCOM	04/09/2018	04/11/2018	TRAINING/CONFERENCE/REGISTRATION FEES	1,590.00
V21800009810	05/10/2018	F A OTOOLE OFFICE SYSTEMS INC	01/01/2018	03/31/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1.310.00
V21800009820	05/10/2018	XEROX CORPORATION	01/01/2018	03/30/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	4.405.83
V21800009914	05/11/2018	HUMANWARE USA INC	01/01/2018	03/31/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	708.75
V21800009932	05/15/2018	WILLIAM J GROGAN JR	04/18/2018	04/18/2018	MAINTENANCE/RESTORATION-FURNISHINGS	295.00
V21800009934	05/11/2018	SUPPRESSION SYSTEMS INC	04/09/2018	04/09/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	40.53
V21800009935	05/18/2018	YIS UPHOLSTERY INTERIORS	04/05/2018	04/05/2018	MAINTENANCE/RESTORATION-FURNISHINGS	2.410.00
V21800009936	05/18/2018	YIS UPHOLSTERY INTERIORS	04/18/2018	04/18/2018	MAINTENANCE/RESTORATION-FURNISHINGS	770.00
V21800009939	05/16/2018	ALLIANCE MATERIAL HANDLING INC	04/09/2018	04/09/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	287.32
V21800009967	05/09/2018	JP MORGAN CHASE BANK NA	03/28/2018	04/27/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	23.440.47
V21800010032	05/16/2018	INFORMATION PROFESSIONALS INC	06/01/2018	06/30/2018	SOFTWARE MAINTENANCE	1.130.00
V21800010097	05/16/2018	BRENDEL RESTORATION LLC	04/06/2018	04/06/2018	MAINTENANCE/RESTORATION-FURNISHINGS	4.335.00
V21800010104	05/17/2018	SUPPRESSION SYSTEMS INC	05/03/2018	05/03/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1.632.00
V21800010112	05/15/2018	MAC BUSINESS SOLUTIONS INC	04/18/2018	04/18/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	2.710.00
V21800010228	05/24/2018	EDAC SYSTEMS INC	04/23/2018	04/23/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1.073.80
V21800010257	05/18/2018	ALLIANCE MATERIAL HANDLING INC	04/09/2018	04/09/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	781.84
V21800010258	05/17/2018	ALLIANCE MATERIAL HANDLING INC	04/27/2018	04/27/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	70.00
V21800010259	05/17/2018	ALLIANCE MATERIAL HANDLING INC	04/27/2018	04/27/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	70.00
V21800010260	05/17/2018	ALLIANCE MATERIAL HANDLING INC	04/27/2018	04/27/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	70.00
V21800010261	05/17/2018	ALLIANCE MATERIAL HANDLING INC	04/27/2018	04/27/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	70.00
V21800010262	05/17/2018	ALLIANCE MATERIAL HANDLING INC	04/27/2018	04/27/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	70.00
V21800010286	05/18/2018	ALLIANCE MATERIAL HANDLING INC	03/20/2018	03/20/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	522.78
V21800010313	05/18/2018	CHRISTOPHER E LAW	04/01/2018	04/30/2018	OTHER MISCELLANEOUS SERVICES	6.667.00
V21800010314	05/21/2018	HOLIDAY STATIONSTORES LLC	03/25/2018	04/06/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	207.29
V21800010338	05/23/2018	ATLANTIC GRAPHIC SYSTEMS INC	03/29/2018	03/29/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	285.00
V21800010341	05/23/2018	INDUSTRIAL KNIFE COMPANY INC	10/02/2017	10/02/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	117.75
V21800010342	05/23/2018	KONICA MINOLTA BUS SOLUTIONS USA INC	01/01/2018	03/31/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	209.36
V21800010343	05/23/2018	KONICA MINOLTA BUS SOLUTIONS USA INC	01/01/2018	03/31/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	600.00
V21800010344	05/23/2018	KONICA MINOLTA BUS SOLUTIONS USA INC	01/01/2018	03/31/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1.350.00
V21800010368	05/24/2018	HAEDER.JOSHUA R	02/08/2018	05/04/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	327.23
V21800010375	05/24/2018	HOLIDAY STATIONSTORES LLC	03/02/2018	03/17/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	158.83
V21800010497	05/29/2018	SUDDATH RELOCATION SYSTEMS	04/10/2018	04/25/2018	TECHNICAL SUPPORT	3.779.44
V21800010500	05/29/2018	YIS UPHOLSTERY INTERIORS	04/24/2018	04/24/2018	MAINTENANCE/RESTORATION-FURNISHINGS	2,250.00
V21800010503	05/29/2018	J R FIRE SYSTEMS INC	03/13/2018	03/13/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	3.000.00
V21800010504	05/29/2018	SUPPRESSION SYSTEMS INC	04/26/2018	04/26/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	2,307.55
V21800010506	05/29/2018	SUPPRESSION SYSTEMS INC	04/11/2018	04/11/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	222.00
V21800010528	05/30/2018	WILCAN SERVICES	04/25/2018	04/25/2018	REPAIR & MAINTENANCE OF FACILITIES	9.785.00
V21800010562	05/29/2018	KOMORI AMERICA CORPORATION	04/19/2018	04/19/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	2.366.58
V21800010662	05/29/2018	ALLIANCE MATERIAL HANDLING INC	05/10/2018	05/10/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	70.00
V21800010663	05/29/2018	ALLIANCE MATERIAL HANDLING INC	05/10/2018	05/10/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	85.00

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			START	END		
V21800010664	05/29/2018	ALLIANCE MATERIAL HANDLING INC	05/10/2018	05/10/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	70.00
V21800010665	05/29/2018	ALLIANCE MATERIAL HANDLING INC	05/10/2018	05/10/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	70.00
V21800010666	05/29/2018	ALLIANCE MATERIAL HANDLING INC	05/10/2018	05/10/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	70.00
V21800010736	06/01/2018	ALLIANCE MATERIAL HANDLING INC	01/30/2018	01/30/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	70.00
V21800010759	06/01/2018	ALLIANCE MATERIAL HANDLING INC	05/10/2018	05/10/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	70.00
V21800010841	06/06/2018	ALLIANCE MATERIAL HANDLING INC	04/12/2018	04/12/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	70.00
V21800010842	06/05/2018	ALLIANCE MATERIAL HANDLING INC	04/12/2018	04/12/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	70.00
V21800010844	06/05/2018	ALLIANCE MATERIAL HANDLING INC	05/11/2018	05/11/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	70.00
V21800010845	06/06/2018	CAPITAL COMPRESSOR INC	05/09/2018	05/09/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	923.68
V21800010937	06/06/2018	TYCO INTEGRATED SECURITY LLC	10/01/2017	09/30/2018	OTHER MISCELLANEOUS SERVICES	493.40
V21800011081	06/13/2018	ACME PAPER & SUPPLY CO INC	04/24/2018	04/24/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	28.05
V21800011123	06/12/2018	JP MORGAN CHASE BANK NA	04/28/2018	05/27/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	14.589.57
V21800011177	06/14/2018	EXXONMOBIL	05/10/2018	05/21/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	188.75
V21800011199	06/14/2018	EVERSHARP MACHINERY LLC	10/11/2017	10/11/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	269.29
V21800011205	06/13/2018	TENNANT SALES AND SERVICE COMPANY	05/23/2018	05/23/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	66.44
V21800011206	06/13/2018	TENNANT SALES AND SERVICE COMPANY	05/23/2018	05/23/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	66.44
V21800011207	06/15/2018	TENNANT SALES AND SERVICE COMPANY	05/23/2018	05/23/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	168.44
V21800011208	06/13/2018	TENNANT SALES AND SERVICE COMPANY	05/23/2018	05/23/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	66.44
V21800011209	06/15/2018	TENNANT SALES AND SERVICE COMPANY	05/23/2018	05/23/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	167.34
V21800011210	06/13/2018	TENNANT SALES AND SERVICE COMPANY	05/23/2018	05/23/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	66.44
V21800011211	06/13/2018	TENNANT SALES AND SERVICE COMPANY	05/23/2018	05/23/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	66.44
V21800011212	06/13/2018	TENNANT SALES AND SERVICE COMPANY	05/23/2018	05/23/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	66.44
V21800011213	06/13/2018	TENNANT SALES AND SERVICE COMPANY	05/23/2018	05/23/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	66.44
V21800011214	06/13/2018	TENNANT SALES AND SERVICE COMPANY	05/23/2018	05/23/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	66.44
V21800011215	06/14/2018	HYLAND SOFTWARE INC	06/18/2018	06/22/2018	TRAINING/CONFERENCE/REGISTRATION FEES	3.000.00
V21800011216	06/14/2018	STANDARD GRAPHICS MID ATLANTIC INC	05/21/2018	05/21/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	240.00
V21800011219	06/14/2018	XEROX CORP	01/01/2018	03/31/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	303.00
V21800011243	06/14/2018	XEROX CORP	10/01/2017	12/31/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	303.00
V21800011257	06/14/2018	INFORMATION PROFESSIONALS INC	07/01/2018	07/31/2018	SOFTWARE MAINTENANCE	530.00
V21800011263	06/19/2018	HILLDRUP COMPANIES INC	05/16/2018	05/23/2018	TECHNICAL SUPPORT	1.619.76
V21800011348	06/19/2018	CAPITAL COMPRESSOR INC	03/01/2018	03/01/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	863.72
V21800011389	06/19/2018	AVANTI COMPUTER SYSTEMS LTD	05/22/2018	05/25/2018	TRAINING/CONFERENCE/REGISTRATION FEES	2.685.00
V21800011393	06/19/2018	NATIONAL POSTAL FORUM	05/06/2018	05/09/2018	TRAINING/CONFERENCE/REGISTRATION FEES	1.000.00
V21800011411	06/21/2018	KONICA MINOLTA BUS SOLUTIONS USA INC	04/01/2018	06/30/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	8.325.00
V21800011454	06/21/2018	ALLIANCE MATERIAL HANDLING INC	05/23/2018	05/23/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	70.00
V21800011478	06/22/2018	ALLIANCE MATERIAL HANDLING INC	05/31/2018	05/31/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	70.00
V21800011489	06/22/2018	ALLIANCE MATERIAL HANDLING INC	05/31/2018	05/31/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	70.00
V21800011535	06/25/2018	KOMORI AMERICA CORPORATION	05/07/2018	05/07/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	150.00
V21800011536	06/25/2018	TYCO INTEGRATED SECURITY LLC	04/01/2018	06/30/2018	OTHER MISCELLANEOUS SERVICES	123.35
V21800011537	06/25/2018	TYCO INTEGRATED SECURITY LLC	04/01/2018	06/30/2018	OTHER MISCELLANEOUS SERVICES	123.35
V21800011541	06/28/2018	HOLIDAY STATIONSTORES LLC	04/27/2018	05/21/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	314.63
V21800011542	06/26/2018	KOMORI AMERICA CORPORATION	10/02/2017	10/02/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	139.15
V21800011544	06/26/2018	ATLANTIC GRAPHIC SYSTEMS INC	05/23/2018	05/23/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1.309.33
V21800011574	06/26/2018	CHRISTOPHER E LAW	05/01/2018	05/31/2018	OTHER MISCELLANEOUS SERVICES	6.667.00
V21800011696	06/29/2018	SUDDATH RELOCATION SYSTEMS	05/09/2018	05/09/2018	TECHNICAL SUPPORT	539.92
V21800011758	06/29/2018	ALLIANCE MATERIAL HANDLING INC	04/12/2018	04/12/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	70.00
V21800011760	06/29/2018	CLARK.JENNIFER CROWE	04/12/2018	06/01/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	399.75
V21800011761	06/29/2018	CSONTOS.FLORA ZSOFIA	01/26/2018	06/11/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	748.27
V21800011785	07/05/2018	ACME PAPER & SUPPLY CO INC	12/19/2017	12/19/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	32.32
V21800011786	07/05/2018	ACME PAPER & SUPPLY CO INC	12/19/2017	12/19/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	463.81
V21800011812	07/05/2018	ACME PAPER & SUPPLY CO INC	12/19/2017	12/19/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	68.24
V21800011858	07/05/2018	METRO PRINTING EQUIPMENT INC	05/21/2018	05/21/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	116.58
V21800011859	07/05/2018	METRO PRINTING EQUIPMENT INC	06/06/2018	06/06/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	225.92
V21800011883	07/05/2018	INDUSTRIAL KNIFE COMPANY INC	10/02/2017	10/02/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	100.00
V21800011886	07/05/2018	RESTON LIMOUSINE & TRAVEL SERVICE INC	05/21/2018	05/21/2018	TECHNICAL SUPPORT	1.317.00
V21800011930	07/09/2018	TOSTENSEN II.SAMUEL A	06/08/2018	06/08/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	75.00
V21800011931	07/26/2018	HAEDER,JOSHUA R	05/31/2018	06/15/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	193.67
V21800011932	07/10/2018	FRY.BENJAMIN H	01/08/2018	06/10/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	588.24
V21800011933	07/11/2018	BUCK.SHARI L	04/12/2018	06/09/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	466.82
V21800011996	07/11/2018	VERSIVO INC	06/05/2018	06/05/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	333.33
V21800012039	07/11/2018	ALLIANCE MATERIAL HANDLING INC	06/01/2018	06/01/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	424.45
V21800012040	07/11/2018	ALLIANCE MATERIAL HANDLING INC	06/01/2018	06/01/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	328.35

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V21800012041	07/12/2018	ALLIANCE MATERIAL HANDLING INC	06/01/2018	06/01/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	424.45
V21800012287	07/20/2018	HUMANWARE USA INC	04/01/2018	06/30/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	708.75
V21800012335	07/19/2018	THORN.RYAN	06/25/2018	06/26/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	70.00
V21800012339	07/20/2018	ALLIANCE MATERIAL HANDLING INC	06/05/2018	06/05/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	187.50
V21800012341	07/19/2018	ALLIANCE MATERIAL HANDLING INC	04/26/2018	04/26/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	70.00
V21800012342	07/20/2018	EXXONMOBIL	05/27/2018	06/21/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	190.16
V21800012343	07/19/2018	ALLIANCE MATERIAL HANDLING INC	04/26/2018	04/26/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	70.00
V21800012344	07/20/2018	HOLIDAY STATIONSTORES LLC	05/22/2018	06/14/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	158.31
V21800012345	07/20/2018	ALLIANCE MATERIAL HANDLING INC	04/26/2018	04/26/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	70.00
V21800012347	07/20/2018	ALLIANCE MATERIAL HANDLING INC	04/26/2018	04/26/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	70.00
V21800012351	07/23/2018	ATLANTIC GRAPHIC SYSTEMS INC	04/10/2018	05/25/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	5.006.46
V21800012352	07/23/2018	ATLANTIC GRAPHIC SYSTEMS INC	02/16/2018	05/03/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1.730.00
V21800012356	07/23/2018	INFORMATION PROFESSIONALS INC	08/01/2018	08/31/2018	SOFTWARE MAINTENANCE	530.00
V21800012369	07/26/2018	JP MORGAN CHASE BANK NA	05/28/2018	06/27/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	21.577.42
V21800012426	07/26/2018	ALLIANCE MATERIAL HANDLING INC	06/14/2018	06/15/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	234.37
V21800012514	07/30/2018	CHRISTOPHER E LAW	06/01/2018	06/30/2018	OTHER MISCELLANEOUS SERVICES	6.667.00
V21800012611	07/31/2018	HILLDRUP COMPANIES INC	06/05/2018	06/14/2018	TECHNICAL SUPPORT	2.699.60
V21800012618	07/31/2018	CAPITAL COMPRESSOR INC	07/12/2018	07/12/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	629.00
V21800012619	07/31/2018	CAPITAL COMPRESSOR INC	10/19/2017	10/19/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	161.73
V21800012620	07/31/2018	KOMORI AMERICA CORPORATION	05/31/2018	06/01/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1.319.05
V21800012731	08/03/2018	CANON SOLUTIONS AMERICA INC	01/01/2018	03/31/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	6,164.40
V21800012783	08/06/2018	RICOH USA INC	04/01/2018	06/30/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	7.573.22
V21800012786	08/06/2018	CANON SOLUTIONS AMERICA INC	04/01/2018	06/30/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	4,284.00
V21800012787	08/06/2018	CANON SOLUTIONS AMERICA INC	04/01/2018	06/30/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1.508.25
V21800012791	08/06/2018	EASTMAN KODAK CO	04/01/2018	06/30/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	5.066.95
V21800012795	08/06/2018	F A OTOOLE OFFICE SYSTEMS INC	04/01/2018	06/30/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1.310.00
V21800012839	08/06/2018	BRENDEL RESTORATION LLC	07/13/2018	07/13/2018	MAINTENANCE/RESTORATION-FURNISHINGS	1.395.00
V21800012843	08/14/2018	ACME PAPER & SUPPLY CO INC	07/13/2018	07/13/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1.680.00
V21800012844	08/14/2018	ACME PAPER & SUPPLY CO INC	07/13/2018	07/13/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	108.60
V21800012845	08/06/2018	GLOBAL TECHNOLOGIES GROUP INC	04/01/2018	06/30/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1.369.25
V21800012903	08/06/2018	JS GLOBAL CONSTRUCTION SERVICES LLC	06/08/2018	06/08/2018	REPAIR & MAINTENANCE OF FACILITIES	900.00
V21800012984	08/09/2018	EDAC SYSTEMS INC	07/03/2018	07/03/2018	TRAINING/CONFERENCE/REGISTRATION FEES	2.250.00
V21800013303	08/15/2018	AGFA CORPORATION	04/01/2018	06/30/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	3.047.00
V21800013304	08/15/2018	MERIDIAN IMAGING SOLUTIONS	04/01/2018	06/30/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	249.50
V21800013305	08/15/2018	MERIDIAN IMAGING SOLUTIONS	04/01/2018	06/30/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	255.00
V21800013312	08/15/2018	AGFA CORPORATION	04/01/2018	06/30/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	6.200.50
V21800013314	08/15/2018	XEROX CORPORATION	04/01/2018	06/30/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	165.00
V21800013315	08/15/2018	XEROX CORPORATION	04/01/2018	06/30/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	5,007.50
V21800013317	08/15/2018	CANON SOLUTIONS AMERICA INC	04/01/2018	06/30/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	6.164.40
V21800013318	08/15/2018	CANON SOLUTIONS AMERICA INC	04/01/2018	06/30/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	554.84
V21800013338	08/20/2018	EDAC SYSTEMS INC	06/12/2018	06/12/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	315.00
V21800013413	08/15/2018	JP MORGAN CHASE BANK NA	06/28/2018	07/27/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	26.867.57
V21800013693	08/24/2018	KOMORI AMERICA CORPORATION	10/02/2017	10/02/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	421.96
V21800013747	08/23/2018	ALLIANCE MATERIAL HANDLING INC	07/16/2018	07/16/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	70.00
V21800013748	08/23/2018	ALLIANCE MATERIAL HANDLING INC	07/16/2018	07/16/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	70.00
V21800013749	08/23/2018	ALLIANCE MATERIAL HANDLING INC	07/16/2018	07/16/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	70.00
V21800013750	08/23/2018	ALLIANCE MATERIAL HANDLING INC	07/17/2018	07/17/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	70.00
V21800013751	08/23/2018	ALLIANCE MATERIAL HANDLING INC	07/17/2018	07/17/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	70.00
V21800013752	08/23/2018	ALLIANCE MATERIAL HANDLING INC	07/17/2018	07/17/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	70.00
V21800013753	08/23/2018	ALLIANCE MATERIAL HANDLING INC	07/17/2018	07/17/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	70.00
V21800013754	08/23/2018	ALLIANCE MATERIAL HANDLING INC	07/17/2018	07/17/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	70.00
V21800013755	08/23/2018	ALLIANCE MATERIAL HANDLING INC	07/17/2018	07/17/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	70.00
V21800013756	08/23/2018	ALLIANCE MATERIAL HANDLING INC	07/17/2018	07/17/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	70.00
V21800013757	08/23/2018	ALLIANCE MATERIAL HANDLING INC	07/17/2018	07/17/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	70.00
V21800013758	08/23/2018	ALLIANCE MATERIAL HANDLING INC	07/17/2018	07/17/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	70.00
V21800013797	08/22/2018	INFORMATION PROFESSIONALS INC	09/01/2018	09/30/2018	SOFTWARE MAINTENANCE	530.00
V21800013851	08/24/2018	KONICA MINOLTA BUS SOLUTIONS USA INC	04/01/2018	06/30/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	548.20
V21800013928	08/24/2018	XEROX CORPORATION	04/01/2018	06/30/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	6.149.96
V21800013929	08/31/2018	HILLDRUP COMPANIES INC	07/11/2018	07/18/2018	TECHNICAL SUPPORT	1.079.84
V21800013930	08/27/2018	XEROX CORP	04/01/2018	06/30/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	303.00
V21800013944	08/27/2018	KOMORI AMERICA CORPORATION	10/02/2017	10/02/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1.456.77
V21800013979	08/24/2018	EXXONMOBIL	06/27/2018	07/19/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	242.31

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			START	END		
V21800014000	08/27/2018	CHRISTOPHER E LAW	07/01/2018	07/31/2018	OTHER MISCELLANEOUS SERVICES	6.667.00
V21800014011	08/27/2018	AVANTI COMPUTER SYSTEMS LTD	06/01/2018	07/31/2018	SOFTWARE MAINTENANCE	8.750.00
V21800014066	09/04/2018	ACME PAPER & SUPPLY CO INC	12/19/2017	12/19/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	178.91
V21800014239	09/04/2018	KONICA MINOLTA BUS SOLUTIONS USA INC	04/01/2018	06/30/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	614.19
V21800014240	09/04/2018	KONICA MINOLTA BUS SOLUTIONS USA INC	01/01/2018	03/31/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	614.19
V21800014383	09/11/2018	DIVERSIFIED GRAPHIC MACHINERY	07/10/2018	07/10/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	2,167.50
V21800014517	09/10/2018	CANON BUSINESS SOLUTIONS EAST	04/01/2018	06/30/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	50.66
V21800014533	09/11/2018	HEIDELBERG USA INC	07/23/2018	07/25/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	4.835.28
V21800014607	09/12/2018	LAMINATION SERVICE INC	08/20/2018	08/20/2018	TECHNICAL SUPPORT	10.650.48
V21800014617	09/12/2018	ATLANTIC GRAPHIC SYSTEMS INC	07/18/2018	07/20/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	787.50
V21800014619	09/12/2018	ATLANTIC GRAPHIC SYSTEMS INC	07/30/2018	07/30/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	849.38
V21800014621	09/12/2018	ATLANTIC GRAPHIC SYSTEMS INC	08/02/2018	08/02/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1.730.00
V21800014645	09/14/2018	EVERSHARP MACHINERY LLC	10/11/2017	10/11/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	170.00
V21800014693	09/13/2018	KOMORI AMERICA CORPORATION	10/02/2017	10/02/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	39.81
V21800014694	09/14/2018	KOMORI AMERICA CORPORATION	10/02/2017	10/02/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	481.87
V21800014733	09/14/2018	NATIONAL SAFETY COUNCIL	07/05/2018	07/05/2018	TRAINING/CONFERENCE/REGISTRATION FEES	2.809.40
V21800014734	09/14/2018	KONICA MINOLTA BUS SOLUTIONS USA INC	04/01/2018	06/30/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	600.00
V21800014735	09/14/2018	KONICA MINOLTA BUS SOLUTIONS USA INC	04/01/2018	06/30/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	4.654.50
V21800014736	09/18/2018	KONICA MINOLTA BUS SOLUTIONS USA INC	01/01/2018	03/31/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	8.970.97
V21800014742	09/18/2018	EXXONMOBIL	07/26/2018	08/23/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	471.03
V21800014744	09/18/2018	CONVEYOR HANDLING CO INC	08/08/2018	08/08/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	450.00
V21800014770	09/18/2018	ALLIANCE MATERIAL HANDLING INC	08/01/2018	08/02/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	350.31
V21800014771	09/13/2018	ALLIANCE MATERIAL HANDLING INC	08/08/2018	08/08/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	70.00
V21800014772	09/13/2018	ALLIANCE MATERIAL HANDLING INC	08/08/2018	08/08/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	70.00
V21800014773	09/13/2018	ALLIANCE MATERIAL HANDLING INC	08/08/2018	08/08/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	70.00
V21800014789	09/14/2018	ALLIANCE MATERIAL HANDLING INC	08/14/2018	08/23/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	366.88
V21800014790	09/14/2018	ALLIANCE MATERIAL HANDLING INC	08/15/2018	08/15/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1.890.75
V21800014791	09/13/2018	ALLIANCE MATERIAL HANDLING INC	08/08/2018	08/08/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	70.00
V21800014792	09/13/2018	ALLIANCE MATERIAL HANDLING INC	08/08/2018	08/08/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	70.00
V21800014793	09/14/2018	CONVEYOR HANDLING CO INC	08/17/2018	08/17/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1.465.00
V21800014794	09/13/2018	METRO PRINTING EQUIPMENT INC	08/08/2018	08/08/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	77.50
V21800014799	09/14/2018	MERCHANTS AUTOMOTIVE GROUP INC	07/01/2018	07/31/2018	FEES AND OTHER CHARGES	190.00
V21800014800	09/14/2018	MERCHANTS AUTOMOTIVE GROUP INC	07/01/2018	07/31/2018	FEES AND OTHER CHARGES	190.00
V21800014801	09/14/2018	MERCHANTS AUTOMOTIVE GROUP INC	07/01/2018	07/31/2018	FEES AND OTHER CHARGES	190.00
V21800014802	09/13/2018	ALLIANCE MATERIAL HANDLING INC	08/08/2018	08/08/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	70.00
V21800014809	09/14/2018	BUCK.SHARI L	08/07/2018	08/22/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	181.68
V21800014810	09/14/2018	HAEDER.JOSHUA R	04/18/2018	08/17/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	175.79
V21800014818	09/20/2018	JP MORGAN CHASE BANK NA	07/28/2018	08/27/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	31.959.81
V21800014828	09/18/2018	JS GLOBAL CONSTRUCTION SERVICES LLC	07/30/2018	07/30/2018	REPAIR & MAINTENANCE OF FACILITIES	895.46
V21800014890	09/18/2018	INFORMATION PROFESSIONALS INC	10/01/2018	10/31/2018	SOFTWARE MAINTENANCE	530.00
V21800014921	09/17/2018	ALLIANCE MATERIAL HANDLING INC	08/15/2018	08/15/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	70.00
V21800014964	09/18/2018	THINK BIG LLC	08/20/2018	08/22/2018	TRAINING/CONFERENCE/REGISTRATION FEES	1.809.07
V21800015014	09/26/2018	ACME PAPER & SUPPLY CO INC	12/19/2017	12/19/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	675.66
V21800015015	09/18/2018	FRY.BENJAMIN H	07/10/2018	08/14/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	887.75
V21800015020	09/25/2018	ACME PAPER & SUPPLY CO INC	07/13/2018	07/13/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	25.94
V21800015021	09/25/2018	ACME PAPER & SUPPLY CO INC	07/13/2018	07/13/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	71.51
V21800015022	09/26/2018	ACME PAPER & SUPPLY CO INC	07/13/2018	07/13/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	967.16
V21800015023	09/26/2018	ACME PAPER & SUPPLY CO INC	07/13/2018	07/13/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	276.42
V21800015024	09/26/2018	ACME PAPER & SUPPLY CO INC	07/13/2018	07/13/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	156.96
V21800015025	09/25/2018	ACME PAPER & SUPPLY CO INC	07/13/2018	07/13/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	28.05
V21800015026	09/25/2018	ACME PAPER & SUPPLY CO INC	07/13/2018	07/13/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	8.18
V21800015028	09/25/2018	ACME PAPER & SUPPLY CO INC	07/13/2018	07/13/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	28.05
V21800015029	09/25/2018	ACME PAPER & SUPPLY CO INC	12/19/2017	12/19/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	32.58
V21800015068	09/26/2018	CHRISTOPHER E LAW	08/01/2018	08/31/2018	OTHER MISCELLANEOUS SERVICES	6.667.00
V21800015099	09/26/2018	HILLDRUP COMPANIES INC	08/06/2018	08/13/2018	TECHNICAL SUPPORT	5,272.16
V21800015111	09/26/2018	HEIDELBERG USA INC	08/30/2018	08/30/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	2.553.01
V21800015113	09/26/2018	METRO PRINTING EQUIPMENT INC	08/28/2018	08/28/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,356.00
V21800015114	09/26/2018	METRO PRINTING EQUIPMENT INC	08/28/2018	08/28/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1.648.21
V21800015205	09/25/2018	MARYLAND ENVIRONMENTAL SERVICE	02/14/2018	02/14/2018	FEES AND OTHER CHARGES	13.95
V21800015241	09/27/2018	KONICA MINOLTA BUS SOLUTIONS USA INC	07/01/2018	09/30/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	8.325.00
V21800015242	09/27/2018	BOTTCHER AMERICA CORPORATION	08/14/2018	08/14/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	4.527.58
V21800015295	09/28/2018	ALLIANCE MATERIAL HANDLING INC	11/22/2017	11/22/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	70.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
V21800015296	09/28/2018	ALLIANCE MATERIAL HANDLING INC	05/21/2018	05/21/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	70.00
			OTHER CONTRACTUAL SERVICES			**545,478.57**
CD180008640	04/17/2018	FINANCIAL CLERK US SENATE	04/12/2018	04/12/2018	FURNITURE & FIXTURES(EXPENDABLE)	-662.70
CV180004507	04/25/2018	SERGEANT AT ARMS	03/01/2018	03/31/2018	CERTIFIED PURCHASED EQUIPMENT	254.88
CV180004652	04/25/2018	SERGEANT AT ARMS	03/01/2018	03/31/2018	CERTIFIED PURCHASED EQUIPMENT	37.49
CV180004653	04/25/2018	SERGEANT AT ARMS	03/01/2018	03/31/2018	CERTIFIED PURCHASED EQUIPMENT	18.74
CV180005583	05/29/2018	SERGEANT AT ARMS	04/01/2018	04/30/2018	CERTIFIED PURCHASED EQUIPMENT	37.48
CV180005586	05/29/2018	SERGEANT AT ARMS	04/01/2018	04/30/2018	CERTIFIED PURCHASED EQUIPMENT	1,916.76
CV180006282	06/22/2018	SERGEANT AT ARMS	05/01/2018	05/31/2018	CERTIFIED PURCHASED EQUIPMENT	699.98
CV180006287	06/22/2018	SERGEANT AT ARMS	05/01/2018	05/31/2018	CERTIFIED PURCHASED EQUIPMENT	1,548.49
CV180006297	06/22/2018	SERGEANT AT ARMS	05/01/2018	05/31/2018	CERTIFIED PURCHASED EQUIPMENT	41.23
CV180006299	06/22/2018	SERGEANT AT ARMS	05/01/2018	05/31/2018	CERTIFIED PURCHASED EQUIPMENT	548.34
CV180007033	07/25/2018	SERGEANT AT ARMS	06/01/2018	06/30/2018	CERTIFIED PURCHASED EQUIPMENT	249.99
CV180007034	07/25/2018	SERGEANT AT ARMS	06/01/2018	06/30/2018	CERTIFIED PURCHASED EQUIPMENT	793.60
CV180007038	07/25/2018	SERGEANT AT ARMS	06/01/2018	06/30/2018	CERTIFIED PURCHASED EQUIPMENT	22.49
CV180007041	07/25/2018	SERGEANT AT ARMS	06/01/2018	06/30/2018	CERTIFIED PURCHASED EQUIPMENT	41.23
CV180007043	07/25/2018	SERGEANT AT ARMS	06/01/2018	06/30/2018	CERTIFIED PURCHASED EQUIPMENT	368.73
CV180008540	09/27/2018	SERGEANT AT ARMS	08/01/2018	08/31/2018	CERTIFIED PURCHASED EQUIPMENT	41.23
CV180008541	09/27/2018	SERGEANT AT ARMS	08/01/2018	08/31/2018	CERTIFIED PURCHASED EQUIPMENT	67.47
CV180008559	09/27/2018	SERGEANT AT ARMS	08/01/2018	08/31/2018	CERTIFIED PURCHASED EQUIPMENT	67.42
CV180008563	09/27/2018	SERGEANT AT ARMS	08/01/2018	08/31/2018	CERTIFIED PURCHASED EQUIPMENT	368.73
CV180008565	09/27/2018	SERGEANT AT ARMS	08/01/2018	08/31/2018	CERTIFIED PURCHASED EQUIPMENT	119.96
DSFM21800597	04/13/2018	JP MORGAN CHASE BANK NA	01/28/2018	02/27/2018	PURCHASED EQUIPMENT (EXPENDABLE)	16.99
DSFM21800806	05/30/2018	JP MORGAN CHASE BANK NA	03/28/2018	04/27/2018	PURCHASED SOFTWARE (EXPENDABLE)	445.00
DSFM21800838	06/18/2018	JP MORGAN CHASE BANK NA	04/28/2018	05/27/2018	PURCHASED SOFTWARE (EXPENDABLE)	379.00
DSFM21801056	08/09/2018	JP MORGAN CHASE BANK NA	05/28/2018	06/27/2018	PURCHASED SOFTWARE (EXPENDABLE)	815.00
DSFM21801072	08/14/2018	JP MORGAN CHASE BANK NA	05/28/2018	06/27/2018	PURCHASED EQUIPMENT (EXPENDABLE)	917.93
DSFM21801138	08/27/2018	JP MORGAN CHASE BANK NA	06/28/2018	07/27/2018	PURCHASED EQUIPMENT (EXPENDABLE)	151.97
DSFM21801188	08/30/2018	JP MORGAN CHASE BANK NA	06/28/2018	07/27/2018	PURCHASED SOFTWARE (EXPENDABLE)	759.32
DSFM21801190	08/31/2018	JP MORGAN CHASE BANK NA	06/28/2018	07/27/2018	PURCHASED EQUIPMENT (EXPENDABLE)	125.37
DSFM21801295	09/19/2018	JP MORGAN CHASE BANK NA	07/28/2018	08/27/2018	PURCHASED SOFTWARE (EXPENDABLE)	49.99
V21800008311	04/03/2018	SHUTTERSTOCK INC	03/20/2018	03/20/2018	PURCHASED SOFTWARE (EXPENDABLE)	6.080.00
V21800008324	04/04/2018	KNIGHTSBRIDGE INTERIORS INC	03/09/2018	03/09/2018	FURNITURE & FIXTURES(EXPENDABLE)	5.325.00
V21800008448	04/05/2018	STEELCASE INC	02/06/2018	02/06/2018	FURNITURE & FIXTURES(EXPENDABLE)	5.247.72
V21800008480	04/11/2018	BROMWELLS TFP LLC	01/19/2018	01/19/2018	FURNITURE & FIXTURES(EXPENDABLE)	1.992.00
V21800008694	04/13/2018	ALLSTEEL INC	02/13/2018	02/13/2018	FURNITURE & FIXTURES(EXPENDABLE)	82.59
V21800008696	04/16/2018	ALLSTEEL INC	02/13/2018	02/13/2018	FURNITURE & FIXTURES(EXPENDABLE)	370.00
V21800008783	04/16/2018	CARAHSOFT TECHNOLOGY CORP	03/30/2018	03/29/2019	PURCHASED SOFTWARE (EXPENDABLE)	4.518.90
V21800008986	04/17/2018	BAY ENGRAVING INC	03/30/2018	03/30/2018	FURNITURE & FIXTURES(EXPENDABLE)	48.00
V21800009129	04/26/2018	SIGNWAREHOUSE INC	03/28/2018	03/28/2018	PURCHASED EQUIPMENT (EXPENDABLE)	912.00
V21800009171	04/27/2018	VERSIVO INC	03/01/2018	03/31/2018	EXT DEV SOFTWARE (EXPENDABLE)	3.312.00
V21800009715	05/10/2018	GENERAL DYNAMICS INFORMATION TECH INC	03/07/2018	03/07/2018	PURCHASED EQUIPMENT (EXPENDABLE)	2,549.41
V21800009728	05/10/2018	GENERAL DYNAMICS INFORMATION TECH INC	03/20/2018	03/20/2018	PURCHASED EQUIPMENT (EXPENDABLE)	415.20
V21800009874	05/09/2018	BAY ENGRAVING INC	04/09/2018	04/09/2018	FURNITURE & FIXTURES(EXPENDABLE)	24.00
V21800009915	05/11/2018	F P WOLL AND COMPANY	03/01/2018	03/01/2018	PURCHASED EQUIPMENT (EXPENDABLE)	4.345.00
V21800010021	05/16/2018	FASTSPRING	03/15/2018	03/14/2019	PURCHASED SOFTWARE (EXPENDABLE)	699.00
V21800010047	05/15/2018	DISTRICT CAMERA & IMAGING	03/13/2018	03/13/2018	PURCHASED EQUIPMENT (EXPENDABLE)	9.537.00
V21800010105	05/17/2018	KNIGHTSBRIDGE INTERIORS INC	03/30/2018	03/30/2018	FURNITURE & FIXTURES(EXPENDABLE)	1.320.00
V21800010112	05/15/2018	MAC BUSINESS SOLUTIONS INC	04/18/2018	04/18/2018	PURCHASED EQUIPMENT (EXPENDABLE)	7.280.00
V21800010191	05/18/2018	HITCHCOCK BUTTERFIELD COMPANY	03/26/2018	03/26/2018	FURNITURE & FIXTURES(EXPENDABLE)	1.026.00
V21800010501	05/29/2018	FLASH GLASS & MIRROR CO INC	10/11/2017	10/11/2017	FURNITURE & FIXTURES(EXPENDABLE)	568.80
V21800010529	05/29/2018	RTK FLOORING	05/03/2018	05/04/2018	FURNITURE & FIXTURES(EXPENDABLE)	2.497.20
V21800010552	05/29/2018	GENERAL DYNAMICS INFORMATION TECH INC	04/16/2018	04/16/2018	PURCHASED EQUIPMENT (EXPENDABLE)	3.852.18
V21800010786	06/01/2018	GENERAL DYNAMICS INFORMATION TECH INC	04/16/2018	04/16/2018	PURCHASED EQUIPMENT (EXPENDABLE)	1.262.25
V21800010793	06/01/2018	GENERAL DYNAMICS INFORMATION TECH INC	04/19/2018	04/19/2018	PURCHASED EQUIPMENT (EXPENDABLE)	2.130.10
V21800010869	06/06/2018	ISAUSA INC	05/01/2018	05/01/2018	PURCHASED EQUIPMENT (EXPENDABLE)	2.250.00
V21800011178	06/12/2018	ALLIANCE MATERIAL HANDLING INC	04/12/2018	04/12/2018	PURCHASED EQUIPMENT (EXPENDABLE)	13.299.00
V21800011217	06/14/2018	RTK FLOORING	05/02/2018	05/02/2018	FURNITURE & FIXTURES(EXPENDABLE)	931.00
V21800011222	06/14/2018	RTK FLOORING	04/05/2018	04/05/2018	FURNITURE & FIXTURES(EXPENDABLE)	1.350.00
V21800011730	06/29/2018	SUPPLY CHIMP	06/15/2018	06/15/2018	FURNITURE & FIXTURES(EXPENDABLE)	32.78
V21800011731	06/29/2018	SUPPLY CHIMP	06/15/2018	06/15/2018	FURNITURE & FIXTURES(EXPENDABLE)	2,300.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
V21800011768	06/29/2018	BAY ENGRAVING INC	10/11/2017	10/11/2017	FURNITURE & FIXTURES(EXPENDABLE)	45.00
V21800011993	07/10/2018	WILDWOOD LAMPS AND ACCENTS INC	06/14/2018	06/14/2018	FURNITURE & FIXTURES(EXPENDABLE)	25.00
V21800011996	07/11/2018	VERSIVO INC	06/05/2018	06/05/2018	PURCHASED SOFTWARE (EXPENDABLE)	4.000.00
V21800012178	07/19/2018	DISTRICT CAMERA & IMAGING	06/07/2018	06/07/2018	PURCHASED EQUIPMENT (EXPENDABLE)	6.287.00
V21800012181	07/19/2018	BAY ENGRAVING INC	10/11/2017	10/11/2017	FURNITURE & FIXTURES(EXPENDABLE)	35.00
V21800012392	07/26/2018	KNIGHTSBRIDGE INTERIORS INC	05/29/2018	05/29/2018	FURNITURE & FIXTURES(EXPENDABLE)	575.00
V21800012585	07/31/2018	RTK FLOORING	07/03/2018	07/03/2018	FURNITURE & FIXTURES(EXPENDABLE)	275.00
V21800012586	07/31/2018	RTK FLOORING	06/25/2018	06/28/2018	FURNITURE & FIXTURES(EXPENDABLE)	4.989.50
V21800012595	07/31/2018	RTK FLOORING	05/30/2018	05/30/2018	FURNITURE & FIXTURES(EXPENDABLE)	1.102.58
V21800012885	08/06/2018	GENERAL DYNAMICS INFORMATION TECH INC	04/25/2018	04/25/2018	PURCHASED EQUIPMENT (EXPENDABLE)	9.313.60
V21800013338	08/20/2018	EDAC SYSTEMS INC	06/12/2018	06/12/2018	PURCHASED EQUIPMENT (EXPENDABLE)	54.665.00
V21800013394	08/16/2018	INTEGRATION TECHNOLOGIES GROUP INC	06/19/2018	06/19/2018	PURCHASED EQUIPMENT (EXPENDABLE)	4.215.00
V21800013426	08/16/2018	ATLANTIC GRAPHIC SYSTEMS INC	04/17/2018	04/17/2018	PURCHASED EQUIPMENT (EXPENDABLE)	16.987.00
V21800013504	08/15/2018	BAY ENGRAVING INC	07/24/2018	07/24/2018	FURNITURE & FIXTURES(EXPENDABLE)	40.00
V21800013593	08/15/2018	REMINGTON LAMP CO	01/05/2018	01/05/2018	FURNITURE & FIXTURES(EXPENDABLE)	35.40
V21800013602	08/16/2018	DLT SOLUTIONS LLC	07/21/2018	07/20/2020	PURCHASED SOFTWARE (EXPENDABLE)	784.00
V21800013776	08/24/2018	REMINGTON LAMP CO	03/07/2018	03/07/2018	FURNITURE & FIXTURES(EXPENDABLE)	1.014.00
V21800013878	08/31/2018	VERSIVO INC	05/01/2018	07/31/2018	PURCHASED SOFTWARE (EXPENDABLE)	586.00
V21800013957	08/24/2018	GENERAL DYNAMICS INFORMATION TECH INC	06/20/2018	06/20/2018	PURCHASED EQUIPMENT (EXPENDABLE)	1.822.00
V21800013958	08/24/2018	GENERAL DYNAMICS INFORMATION TECH INC	06/20/2018	06/20/2018	PURCHASED EQUIPMENT (EXPENDABLE)	1.148.26
V21800014017	08/24/2018	GENERAL DYNAMICS INFORMATION TECH INC	06/20/2018	06/20/2018	PURCHASED EQUIPMENT (EXPENDABLE)	1,200.70
V21800014378	09/04/2018	BRANDTJEN AND KLUGE LLC	08/13/2018	08/13/2018	PURCHASED EQUIPMENT (EXPENDABLE)	8.483.00
V21800014382	09/11/2018	INTEGRATION TECHNOLOGIES GROUP INC	08/14/2018	08/14/2018	PURCHASED EQUIPMENT (EXPENDABLE)	4.215.00
V21800014570	09/12/2018	GENERAL DYNAMICS INFORMATION TECH INC	06/27/2018	06/27/2018	PURCHASED EQUIPMENT (EXPENDABLE)	516.24
V21800014798	09/14/2018	RTK FLOORING	08/13/2018	08/13/2018	FURNITURE & FIXTURES(EXPENDABLE)	330.00
V21800014879	09/18/2018	SPIRAL BINDING LLC	08/28/2018	08/28/2018	PURCHASED EQUIPMENT (EXPENDABLE)	525.00
V21800014902	09/18/2018	GENERAL DYNAMICS INFORMATION TECH INC	07/25/2018	07/25/2018	PURCHASED EQUIPMENT (EXPENDABLE)	1.402.44
V21800014913	09/18/2018	GENERAL DYNAMICS INFORMATION TECH INC	07/19/2018	07/19/2018	PURCHASED EQUIPMENT (EXPENDABLE)	911.00
V21800014915	09/18/2018	GENERAL DYNAMICS INFORMATION TECH INC	07/17/2018	07/17/2018	PURCHASED EQUIPMENT (EXPENDABLE)	826.50
V21800014960	09/18/2018	VERSIVO INC	07/01/2018	08/31/2018	EXT DEV SOFTWARE (EXPENDABLE)	4.688.00
V21800014999	09/25/2018	BAY ENGRAVING INC	09/06/2018	09/06/2018	FURNITURE & FIXTURES(EXPENDABLE)	48.00
V21800015000	09/26/2018	RTK FLOORING	08/24/2018	08/28/2018	FURNITURE & FIXTURES(EXPENDABLE)	568.80
V21800015034	09/26/2018	FLASH GLASS & MIRROR CO INC	09/04/2018	09/04/2018	FURNITURE & FIXTURES(EXPENDABLE)	105.00
V21800015035	09/26/2018	FLASH GLASS & MIRROR CO INC	09/04/2018	09/04/2018	FURNITURE & FIXTURES(EXPENDABLE)	300.00
V21800015141	09/27/2018	REMINGTON LAMP CO	08/31/2018	08/31/2018	FURNITURE & FIXTURES(EXPENDABLE)	167.00
V21800015226	09/27/2018	COLORID	07/05/2018	07/05/2018	PURCHASED EQUIPMENT (EXPENDABLE)	3.992.00
V21800015267	09/28/2018	MASLAND CARPETS	08/30/2018	08/30/2018	FURNITURE & FIXTURES(EXPENDABLE)	1.501.58
			ACQUISITION OF ASSETS			**233,523.84**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - CAPITOL OPERATIONS

Funding Year 1822

SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2018 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2018 THRU 09/30/2018 ($)	TOTAL FUNDING YTD ($)
Authorization	$3,550,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Travel and Transportation of Persons		-383.47	-383.47
Transportation of Things		-482.11	-943.65
Rent, Communications and Utilities		-4,936.15	-4,936.15
Other Contractual Services		-193,247.41	-532,999.51
Supplies and Materials		-46,849.70	-78,561.68
Acquisition of Assets		-189,598.06	-262,972.91
ORGANIZATION TOTALS	$3,550,000.00	-$435,496.90	-$880,797.37
UNEXPENDED BALANCE AS OF 09/30/2018			**$2,669,202.63**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
DSFM21800717	05/25/2018	BRUNCLIK.GREGGORY M	04/03/2018	04/04/2018	STAFF INCIDENTALS	8.95
					STAFF PER DIEM	100.25
					STAFF TRANSPORTATION	59.95
					INTERDEPARTMENTAL TRANSPORTATION	
DSFM21800790	05/30/2018	COMMEREE.MATTHEW R	04/03/2018	04/04/2018	STAFF PER DIEM	94.42
					STAFF TRANSPORTATION	59.95
					WASHINGTON DC TO FREDERICKSBURG VA AND RETURN	
DSFM21800791	05/25/2018	EVANKO.JOHN P	04/03/2018	04/03/2018	STAFF TRANSPORTATION	59.95
					WASHINGTON DC TO FREDERICKSBURG VA AND RETURN	
					TRAVEL AND TRANSPORTATION OF PERSONS	**383.47**
CV180004738	04/26/2018	SERGEANT AT ARMS	03/01/2018	03/31/2018	RECORDING STUDIO CERTIFICATION	8.500.00
CV180006271	06/22/2018	SERGEANT AT ARMS	05/01/2018	05/31/2018	RECORDING STUDIO CERTIFICATION	2.550.00
CV180007970	09/05/2018	SERGEANT AT ARMS	07/01/2018	07/31/2018	RECORDING STUDIO CERTIFICATION	3.825.00
V21800008411	04/06/2018	K2 AUDIO LLC	02/22/2018	02/26/2018	SOFTWARE MAINTENANCE	3.737.50
V21800008451	04/09/2018	WOHLER TECHNOLOGIES INC	02/19/2018	02/22/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	539.52
V21800008764	04/16/2018	MASLOW MEDIA GROUP INC	03/01/2018	03/01/2018	TECHNICAL SUPPORT	344.88
V21800008765	04/16/2018	MASLOW MEDIA GROUP INC	03/07/2018	03/07/2018	TECHNICAL SUPPORT	344.88
V21800008766	04/16/2018	MASLOW MEDIA GROUP INC	03/21/2018	03/21/2018	TECHNICAL SUPPORT	328.88
V21800009184	04/26/2018	K2 AUDIO LLC	02/01/2018	02/14/2018	SOFTWARE MAINTENANCE	4.861.75
V21800009186	05/01/2018	GRANICUS INC	10/01/2017	09/30/2018	TECHNICAL SUPPORT	85.222.20
V21800009788	05/10/2018	ORACLE AMERICA INC	01/01/2018	03/31/2018	SOFTWARE MAINTENANCE	7.694.04
V21800010046	05/16/2018	K2 AUDIO LLC	03/01/2018	03/31/2018	SOFTWARE MAINTENANCE	3.755.00
V21800010099	05/16/2018	MASLOW MEDIA GROUP INC	04/18/2018	04/18/2018	TECHNICAL SUPPORT	344.88
V21800010240	05/18/2018	MASLOW MEDIA GROUP INC	04/11/2018	04/11/2018	TECHNICAL SUPPORT	344.88
V21800010241	05/18/2018	MASLOW MEDIA GROUP INC	04/11/2018	04/11/2018	TECHNICAL SUPPORT	344.88
V21800010377	05/25/2018	EVERTZ MICROSYSTEMS LTD	11/06/2017	11/06/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1.972.50
V21800010379	05/25/2018	MASLOW MEDIA GROUP INC	10/05/2017	10/05/2017	TECHNICAL SUPPORT	689.76

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
V21800010440	06/14/2018	EXTRON ELECTRONICS	04/19/2018	04/30/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	429.28
V21800011198	06/14/2018	K2 AUDIO LLC	04/17/2018	05/18/2018	SOFTWARE MAINTENANCE	4.312.50
V21800011803	07/06/2018	MASLOW MEDIA GROUP INC	05/22/2018	05/23/2018	TECHNICAL SUPPORT	689.76
V21800011891	07/06/2018	K2 AUDIO LLC	05/24/2018	06/14/2018	SOFTWARE MAINTENANCE	3.422.11
V21800012085	07/12/2018	SCHNEIDER ELECTRIC IT USA INC	10/01/2017	09/30/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	13.813.00
V21800012086	07/12/2018	SCHNEIDER ELECTRIC IT USA INC	10/01/2017	09/30/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	21.196.60
V21800012095	07/12/2018	QSC LLC	05/25/2018	06/07/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	180.05
V21800012359	07/23/2018	SHOTOKU USA LLC	05/08/2018	05/08/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	5.020.00
V21800012609	07/31/2018	MASLOW MEDIA GROUP INC	06/26/2018	06/26/2018	TECHNICAL SUPPORT	344.88
V21800012636	07/31/2018	ORACLE AMERICA INC	04/01/2018	06/30/2018	SOFTWARE MAINTENANCE	7.694.04
V21800012689	08/02/2018	MASLOW MEDIA GROUP INC	06/26/2018	06/27/2018	TECHNICAL SUPPORT	689.76
V21800013282	08/15/2018	K2 AUDIO LLC	06/19/2018	07/20/2018	SOFTWARE MAINTENANCE	3.751.25
V21800014819	09/18/2018	K2 AUDIO LLC	08/03/2018	08/22/2018	SOFTWARE MAINTENANCE	4.508.75
V21800014820	09/18/2018	MASLOW MEDIA GROUP INC	05/16/2018	05/16/2018	TECHNICAL SUPPORT	344.88
V21800014957	09/26/2018	FIDELITY POWER SYSTEMS	07/01/2018	06/30/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1.450.00
					OTHER CONTRACTUAL SERVICES	**193,247.41**
CV180004640	04/25/2018	SERGEANT AT ARMS	03/01/2018	03/31/2018	CERTIFIED PURCHASED EQUIPMENT	499.98
CV180004649	04/25/2018	SERGEANT AT ARMS	03/01/2018	03/31/2018	CERTIFIED PURCHASED EQUIPMENT	9.74
CV180005587	05/29/2018	SERGEANT AT ARMS	04/01/2018	04/30/2018	CERTIFIED PURCHASED EQUIPMENT	42.46
CV180006279	06/22/2018	SERGEANT AT ARMS	05/01/2018	05/31/2018	CERTIFIED PURCHASED EQUIPMENT	18.74
CV180006288	06/22/2018	SERGEANT AT ARMS	05/01/2018	05/31/2018	CERTIFIED PURCHASED EQUIPMENT	847.35
CV180006289	06/22/2018	SERGEANT AT ARMS	05/01/2018	05/31/2018	CERTIFIED PURCHASED EQUIPMENT	22.49
CV180006298	06/22/2018	SERGEANT AT ARMS	05/01/2018	05/31/2018	CERTIFIED PURCHASED EQUIPMENT	398.00
CV180007044	07/25/2018	SERGEANT AT ARMS	06/01/2018	06/30/2018	CERTIFIED PURCHASED EQUIPMENT	1.199.97
CV180007750	09/04/2018	SERGEANT AT ARMS	07/01/2018	07/31/2018	CERTIFIED PURCHASED EQUIPMENT	322.48
DSFM21800624	04/16/2018	JP MORGAN CHASE BANK NA	02/28/2018	03/27/2018	PURCHASED EQUIPMENT (EXPENDABLE)	219.14
V21800009410	05/04/2018	DLT SOLUTIONS LLC	02/01/2018	02/28/2018	PURCHASED SOFTWARE (EXPENDABLE)	17,154.64
V21800010282	05/18/2018	DLT SOLUTIONS LLC	03/01/2018	03/31/2018	PURCHASED SOFTWARE (EXPENDABLE)	17.154.64
V21800011122	06/12/2018	GENERAL DYNAMICS INFORMATION TECH INC	04/25/2018	04/25/2018	PURCHASED EQUIPMENT (EXPENDABLE)	129.99
V21800011253	06/14/2018	DLT SOLUTIONS LLC	04/01/2018	04/30/2018	PURCHASED SOFTWARE (EXPENDABLE)	17.154.64
V21800011667	06/26/2018	SAGER ELECTRONICS	04/19/2018	04/19/2018	PURCHASED EQUIPMENT (EXPENDABLE)	1.236.52
V21800011879	07/05/2018	CANON USA INC	04/30/2018	04/30/2018	PURCHASED EQUIPMENT (EXPENDABLE)	1.600.00
V21800011904	07/09/2018	HUMAN CIRCUIT INC	05/08/2018	05/08/2018	PURCHASED EQUIPMENT (EXPENDABLE)	23.304.00
V21800012094	07/12/2018	SERVERSUPPLY.COM INC	06/14/2018	06/14/2018	PURCHASED EQUIPMENT (EXPENDABLE)	3.098.70
V21800012103	07/16/2018	SERVERSUPPLY.COM INC	05/04/2018	05/04/2018	PURCHASED EQUIPMENT (EXPENDABLE)	757.35
V21800012360	07/23/2018	DLT SOLUTIONS LLC	05/01/2018	05/31/2018	PURCHASED SOFTWARE (EXPENDABLE)	17.154.64
V21800012811	08/06/2018	SERVERWORLDS	05/15/2018	05/15/2018	PURCHASED EQUIPMENT (EXPENDABLE)	12.660.00
V21800013197	08/14/2018	GENERAL DYNAMICS INFORMATION TECH INC	06/14/2018	06/14/2018	PURCHASED EQUIPMENT (EXPENDABLE)	239.20
V21800013484	08/20/2018	GENERAL DYNAMICS INFORMATION TECH INC	05/17/2018	05/17/2018	PURCHASED EQUIPMENT (EXPENDABLE)	819.39
V21800013760	08/20/2018	DLT SOLUTIONS LLC	06/01/2018	06/30/2018	PURCHASED SOFTWARE (EXPENDABLE)	17.154.64
V21800013870	08/24/2018	QUESTYME USA INC	07/17/2018	07/17/2018	PURCHASED EQUIPMENT (EXPENDABLE)	1.825.86
V21800014627	09/12/2018	SAGER ELECTRONICS	04/19/2018	04/19/2018	PURCHASED EQUIPMENT (EXPENDABLE)	184.08
V21800014671	09/14/2018	SMX INC	08/16/2018	08/16/2018	PURCHASED EQUIPMENT (EXPENDABLE)	995.99
V21800014745	09/18/2018	DLT SOLUTIONS LLC	07/01/2018	07/31/2018	PURCHASED SOFTWARE (EXPENDABLE)	17,154.64
V21800015138	09/27/2018	SERVERSUPPLY.COM INC	06/27/2018	06/27/2018	PURCHASED EQUIPMENT (EXPENDABLE)	12.270.00
V21800015209	09/27/2018	GENERAL DYNAMICS INFORMATION TECH INC	07/17/2018	07/17/2018	PURCHASED EQUIPMENT (EXPENDABLE)	23.968.79
					ACQUISITION OF ASSETS	**189,598.06**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - PROTECTIVE SERVICES & CONTINUITY

Funding Year 1822

SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2018 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2018 THRU 09/30/2018 ($)	TOTAL FUNDING YTD ($)
Authorization	$6,039,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Travel and Transportation of Persons		-10,529.29	-14,997.48
Printing and Reproduction		-1,125.80	-2,229.80
Other Contractual Services		-1,397,710.90	-2,369,817.28
Supplies and Materials		-6,361.59	-10,856.65
Acquisition of Assets		-42,685.41	-134,407.98
ORGANIZATION TOTALS	$6,039,000.00	-$1,458,412.99	-$2,532,309.19
UNEXPENDED BALANCE AS OF 09/30/2018			**$3,506,690.81**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
DSFM21800570	04/16/2018	PEVNER.JEREMY O	03/04/2018	03/12/2018	STAFF INCIDENTALS	80.65
					STAFF PER DIEM	889.77
					STAFF TRANSPORTATION	423.94
					WASHINGTON DC TO ORLANDO FL AND RETURN	
DSFM21800572	04/06/2018	PEVNER.JEREMY O	02/22/2018	02/22/2018	STAFF TRANSPORTATION	19.20
					WASHINGTON DC TO RICHMOND VA AND RETURN	
DSFM21800599	04/20/2018	JP MORGAN CHASE BANK NA	03/04/2018	03/12/2018	STAFF TRANSPORTATION	263.60
					AIRFARE FOR J PEVNER WASHINGTON DC TO ORLANDO FL AND RETURN	
DSFM21800671	04/25/2018	ANDERSON.SCOTT D	04/03/2018	04/03/2018	STAFF TRANSPORTATION	52.32
					WASHINGTON DC TO FREDERICKSBURG VA AND RETURN	
DSFM21800672	04/25/2018	ANDERSON.SCOTT D	04/04/2018	04/04/2018	STAFF TRANSPORTATION	52.32
					WASHINGTON DC TO FREDERICKSBURG VA AND RETURN	
DSFM21800673	04/30/2018	DUNIFON.NICOLE L	04/03/2018	04/04/2018	STAFF INCIDENTALS	14.75
					STAFF PER DIEM	123.75
					STAFF TRANSPORTATION	58.86
					WASHINGTON DC TO FREDERICKSBURG VA AND RETURN	
DSFM21800674	04/27/2018	SULLIVAN.DANIEL J	04/02/2018	04/04/2018	STAFF INCIDENTALS	29.50
					STAFF PER DIEM	238.74
					STAFF TRANSPORTATION	60.55
					WASHINGTON DC TO FREDERICKSBURG VA AND RETURN	
DSFM21800675	05/01/2018	SNIFFIN.TODD E	04/02/2018	04/04/2018	STAFF INCIDENTALS	29.50
					STAFF PER DIEM	294.00
					STAFF TRANSPORTATION	58.86
					WASHINGTON DC TO FREDERICKSBURG VA AND RETURN	
DSFM21800676	04/27/2018	SHARP.JILLIAN C	04/02/2018	04/04/2018	STAFF INCIDENTALS	14.75
					STAFF PER DIEM	131.00
					STAFF TRANSPORTATION	62.46
					WASHINGTON DC TO FREDERICKSBURG VA AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DSFM21800677	04/27/2018	KITZMILLER.WILLIAM L	04/02/2018	04/04/2018	STAFF INCIDENTALS	29.50
					STAFF PER DIEM	186.00
					STAFF TRANSPORTATION	64.89
					WASHINGTON DC TO FREDERICKSBURG VA AND RETURN	
DSFM21800678	04/27/2018	VANCE.AARON J	04/02/2018	04/04/2018	STAFF INCIDENTALS	33.12
					STAFF PER DIEM	318.00
					STAFF TRANSPORTATION	81.75
					WASHINGTON DC TO FREDERICKSBURG VA AND RETURN	
DSFM21800679	04/27/2018	WHITE.DOUGLAS A	04/02/2018	04/04/2018	STAFF INCIDENTALS	33.12
					STAFF PER DIEM	280.00
					STAFF TRANSPORTATION	95.92
					ODENTON MD TO FREDERICKSBURG VA AND RETURN	
DSFM21800680	04/27/2018	DOOLEY.SUE E	04/03/2018	04/04/2018	STAFF TRANSPORTATION	54.50
					WASHINGTON DC TO FREDERICKSBURG VA AND RETURN	
DSFM21800681	04/27/2018	DOOLEY.SUE E	04/09/2018	04/10/2018	STAFF TRANSPORTATION	22.89
					INTERDEPARTMENTAL TRANSPORTATION	
DSFM21800682	04/30/2018	KIRSCHNER.SEAN A	04/02/2018	04/04/2018	STAFF PER DIEM	336.12
					STAFF TRANSPORTATION	57.55
					WASHINGTON DC TO FREDERICKSBURG VA AND RETURN	
DSFM21800693	05/03/2018	PEVNER.JEREMY O	04/02/2018	04/02/2018	STAFF TRANSPORTATION	77.94
					WASHINGTON DC TO FREDERICKSBURG VA AND RETURN	
DSFM21800706	06/05/2018	PETERSON.MARK P	04/01/2018	04/14/2018	STAFF PER DIEM	80.00
					STAFF TRANSPORTATION	720.49
					WASHINGTON DC TO BRUNSWICK GA AND RETURN	
DSFM21800714	05/09/2018	PEVNER.JEREMY O	04/19/2018	04/19/2018	STAFF PER DIEM	11.65
					STAFF TRANSPORTATION	61.91
					WASHINGTON DC TO REISTERSTOWN MD AND RETURN	
DSFM21800816	06/07/2018	COOPER.QUIANA T	05/20/2018	05/22/2018	STAFF INCIDENTALS	36.66
					STAFF PER DIEM	334.41
					STAFF TRANSPORTATION	84.50
					WASHINGTON DC TO BALTIMORE MD AND RETURN	
DSFM21800902	06/18/2018	SULLIVAN.DANIEL J	05/30/2018	06/01/2018	STAFF TRANSPORTATION	30.00
					INTERDEPARTMENTAL TRANSPORTATION	
DSFM21800955	07/20/2018	PETERSON.MARK P	06/20/2018	06/20/2018	STAFF PER DIEM	34.35
					STAFF TRANSPORTATION	78.46
					WASHINGTON DC TO BOSTON MA AND RETURN	
DSFM21800989	07/26/2018	JP MORGAN CHASE BANK NA	06/20/2018	06/20/2018	STAFF TRANSPORTATION	148.40
					AIRFARE FOR M PETERSON WASHINGTON DC TO BOSTON MA AND RETURN	
DSFM21801066	08/03/2018	GLOVER.JORDAN P	07/16/2018	07/20/2018	STAFF INCIDENTALS	83.88
					STAFF PER DIEM	719.09
					STAFF TRANSPORTATION	674.66
					FREDERICK MD TO PORTLAND OR, EUGENE OR, PORTLAND OR, BEND OR, PORTLAND OR AND RETURN	
DSFM21801154	08/24/2018	JP MORGAN CHASE BANK NA	07/01/2018	07/29/2018	STAFF TRANSPORTATION	493.40
					AIRFARE FOR THE FOLLOWING: 7/1-3 J MCCRAY WASHINGTON DC TO INDIANAPOLIS IN AND RETURN; 7/16-20 J GLOVER WASHINGTON DC TO PORTLAND OR AND RETURN; 7/22-29 C HICKSON WASHINGTON DC TO TAMPA FL AND RETURN	
DSFM21801177	08/24/2018	HUNTER JR.ROSCOE O	07/29/2018	08/03/2018	STAFF INCIDENTALS	84.85
					STAFF PER DIEM	830.90
					STAFF TRANSPORTATION	638.36
					WASHINGTON DC TO DENVER CO, ALAMOSA CO, PUEBLO CO, COLORADO SPRINGS CO, FORT COLLINS CO, GREELEY CO, SCOTTSBLUFF NE, CHICAGO IL AND RETURN	
DSFM21801245	09/19/2018	MCCLELLAND.BRADLEY L	08/06/2018	08/17/2018	STAFF TRANSPORTATION	56.00
					INTERDEPARTMENTAL TRANSPORTATION	
DSFM21801248	09/13/2018	HUNTER JR.ROSCOE O	08/19/2018	08/22/2018	STAFF INCIDENTALS	40.26
					STAFF PER DIEM	448.77
					STAFF TRANSPORTATION	268.47
					WASHINGTON DC TO OKLAHOMA CITY OK, TULSA OK, OKLAHOMA CITY OK AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					TRAVEL AND TRANSPORTATION OF PERSONS	**10,529.29**
CV180004739	04/26/2018	SERGEANT AT ARMS	03/01/2018	03/31/2018	RECORDING STUDIO CERTIFICATION	59.00
DSFM21800599	04/20/2018	JP MORGAN CHASE BANK NA	03/04/2018	03/12/2018	FEES AND OTHER CHARGES	30.00
DSFM21800989	07/26/2018	JP MORGAN CHASE BANK NA	06/20/2018	06/20/2018	FEES AND OTHER CHARGES	30.00
DSFM21801154	08/24/2018	JP MORGAN CHASE BANK NA	07/01/2018	07/29/2018	FEES AND OTHER CHARGES	30.00
V21800008336	04/03/2018	TYCO INTEGRATED SECURITY LLC	02/01/2018	02/28/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	48.177.49
					OTHER MISCELLANEOUS SERVICES	18.145.20
V21800008337	04/03/2018	TYCO INTEGRATED SECURITY LLC	02/01/2018	02/28/2018	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	47.054.33
V21800008338	04/03/2018	TYCO INTEGRATED SECURITY LLC	01/01/2018	01/31/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	47.315.24
					OTHER MISCELLANEOUS SERVICES	17.161.34
V21800008418	04/09/2018	SCIENCE APPLICATIONS INTERNATIONAL CORP	02/03/2018	03/09/2018	TECHNICAL SUPPORT	44.115.89
V21800008729	04/12/2018	DEPARTMENT OF HOMELAND SECURITY	03/01/2018	03/31/2018	PURCHASES OF GOODS & SERVICES FROM GOVT ACCT	59.511.75
V21800009146	04/26/2018	PEGASUS RADIO CORP	03/01/2018	03/31/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	255.00
V21800009411	05/04/2018	PROCON CONSULTING LLC	03/01/2018	03/31/2018	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	16.000.00
V21800009577	05/09/2018	TYCO INTEGRATED SECURITY LLC	03/01/2018	03/31/2018	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	47.054.33
V21800009578	05/09/2018	TYCO INTEGRATED SECURITY LLC	03/01/2018	03/31/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	48.080.60
					OTHER MISCELLANEOUS SERVICES	18.081.82
V21800009813	05/10/2018	SCIENCE APPLICATIONS INTERNATIONAL CORP	03/10/2018	04/06/2018	TECHNICAL SUPPORT	31.332.87
V21800010327	05/23/2018	PEGASUS RADIO CORP	04/01/2018	04/30/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	255.00
V21800010442	05/25/2018	DEPARTMENT OF HOMELAND SECURITY	04/01/2018	04/30/2018	PURCHASES OF GOODS & SERVICES FROM GOVT ACCT	61.854.53
V21800010525	05/30/2018	SCIENCE APPLICATIONS INTERNATIONAL CORP	04/07/2018	05/04/2018	TECHNICAL SUPPORT	31.272.34
V21800010527	05/30/2018	PROCON CONSULTING LLC	04/01/2018	04/30/2018	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	16.000.00
V21800010761	06/04/2018	SRA INTERNATIONAL INC	04/02/2018	04/29/2018	TECHNICAL SUPPORT	6.686.40
V21800010776	06/01/2018	SKILLPATH SEMINARS	05/21/2018	05/22/2018	TRAINING/CONFERENCE/REGISTRATION FEES	399.00
V21800010949	06/07/2018	SRA INTERNATIONAL INC	10/01/2017	03/30/2018	TECHNICAL SUPPORT	114.739.94
V21800011261	06/18/2018	AMERICAN MANAGEMENT ASSOCIATION	05/30/2018	06/01/2018	TRAINING/CONFERENCE/REGISTRATION FEES	2,079.00
V21800011448	06/22/2018	PEGASUS RADIO CORP	05/01/2018	05/31/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	255.00
V21800011543	06/26/2018	PROCON CONSULTING LLC	05/01/2018	05/31/2018	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	16.000.00
V21800011562	07/09/2018	FEDERAL LAW ENFORCEMENT TRAINING CENTER	04/01/2018	04/13/2018	TRAINING/CONFERENCE/REGISTRATION FEES	1.985.89
V21800011585	06/28/2018	GENERAL DYNAMICS INFORMATION TECH INC	05/03/2018	05/03/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	2.313.27
V21800011772	06/29/2018	Z SPACE TECHNOLOGIES INC	06/12/2018	06/12/2018	SOFTWARE MAINTENANCE	650.00
V21800011827	07/06/2018	SRA INTERNATIONAL INC	12/01/2017	12/15/2017	TECHNICAL SUPPORT	6.107.20
V21800011854	07/06/2018	SCIENCE APPLICATIONS INTERNATIONAL CORP	05/05/2018	06/08/2018	TECHNICAL SUPPORT	37.955.12
V21800012295	07/19/2018	MANAGEMENT CONCEPTS INC	06/04/2018	06/05/2018	TRAINING/CONFERENCE/REGISTRATION FEES	829.00
V21800012380	07/24/2018	PEGASUS RADIO CORP	06/01/2018	06/30/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	255.00
V21800012497	07/30/2018	DEPARTMENT OF HOMELAND SECURITY	05/01/2018	05/31/2018	PURCHASES OF GOODS & SERVICES FROM GOVT ACCT	61.727.83
V21800012531	07/27/2018	JOHNSON CONTROLS	12/18/2017	12/18/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	252.30
V21800012533	07/27/2018	JOHNSON CONTROLS	12/19/2017	12/19/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	131.23
V21800012534	07/27/2018	JOHNSON CONTROLS	12/18/2017	12/18/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	255.42
V21800012535	07/27/2018	JOHNSON CONTROLS	12/12/2017	12/12/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	64.05
V21800012536	07/27/2018	JOHNSON CONTROLS	12/11/2017	12/11/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	640.50
V21800012537	07/27/2018	JOHNSON CONTROLS	12/06/2017	12/06/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	814.69
V21800012538	08/01/2018	JOHNSON CONTROLS	12/04/2017	12/04/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	192.15
V21800012539	07/31/2018	JOHNSON CONTROLS	12/07/2017	12/07/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	32.03
V21800012540	07/27/2018	JOHNSON CONTROLS	12/19/2017	12/19/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	359.31
V21800012541	07/27/2018	JOHNSON CONTROLS	12/13/2017	12/13/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	512.41
V21800012542	07/27/2018	JOHNSON CONTROLS	12/04/2017	12/04/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	640.44
V21800012543	07/26/2018	JOHNSON CONTROLS	12/04/2017	12/04/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	78.11
V21800012544	07/27/2018	JOHNSON CONTROLS	12/08/2017	12/08/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	270.27
V21800012545	08/01/2018	JOHNSON CONTROLS	12/05/2017	12/05/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	192.15
V21800012546	08/01/2018	JOHNSON CONTROLS	12/07/2017	12/07/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	198.40
V21800012547	07/31/2018	JOHNSON CONTROLS	12/08/2017	12/08/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	192.15
V21800012548	07/31/2018	JOHNSON CONTROLS	12/04/2017	12/04/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	800.63
V21800012549	07/30/2018	JOHNSON CONTROLS	12/06/2017	12/06/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	32.03
V21800012550	07/31/2018	JOHNSON CONTROLS	12/18/2017	12/18/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	430.39
V21800012551	07/31/2018	JOHNSON CONTROLS	11/07/2017	11/07/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	195.28
V21800012552	07/30/2018	JOHNSON CONTROLS	11/09/2017	11/09/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	64.05
V21800012553	07/31/2018	JOHNSON CONTROLS	11/09/2018	11/09/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	390.00
V21800012554	07/31/2018	JOHNSON CONTROLS	11/01/2017	11/01/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	448.35
V21800012555	07/30/2018	JOHNSON CONTROLS	11/13/2017	11/13/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	96.08

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
V21800012556	07/31/2018	JOHNSON CONTROLS	11/15/2017	11/15/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	389.47
V21800012559	07/27/2018	JOHNSON CONTROLS	12/29/2017	12/29/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	167.16
V21800012623	07/31/2018	JOHNSON CONTROLS	11/21/2017	11/21/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	230.43
V21800012624	07/31/2018	JOHNSON CONTROLS	11/28/2017	11/28/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	352.28
V21800012625	07/31/2018	JOHNSON CONTROLS	11/06/2017	11/06/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	357.45
V21800012626	07/31/2018	JOHNSON CONTROLS	11/27/2017	11/27/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	160.13
V21800012627	07/31/2018	JOHNSON CONTROLS	11/06/2017	11/06/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	480.38
V21800012628	07/31/2018	JOHNSON CONTROLS	11/14/2017	11/14/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	224.18
V21800012629	07/31/2018	JOHNSON CONTROLS	11/14/2017	11/14/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	593.64
V21800012630	07/31/2018	JOHNSON CONTROLS	11/01/2017	11/01/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	160.13
V21800012732	08/03/2018	JOHNSON CONTROLS	11/20/2017	11/20/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	167.16
V21800012733	08/03/2018	JOHNSON CONTROLS	11/18/2017	11/18/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	464.76
V21800012734	08/02/2018	JOHNSON CONTROLS	11/13/2017	11/13/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	32.03
V21800012735	08/02/2018	JOHNSON CONTROLS	11/14/2017	11/14/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	64.05
V21800012736	08/03/2018	JOHNSON CONTROLS	11/02/2017	11/02/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	590.51
V21800012737	08/03/2018	JOHNSON CONTROLS	11/08/2017	11/08/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	656.91
V21800012738	08/02/2018	JOHNSON CONTROLS	11/09/2017	11/09/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	32.03
V21800012739	08/03/2018	JOHNSON CONTROLS	10/11/2017	10/11/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	138.26
V21800012740	08/03/2018	JOHNSON CONTROLS	10/11/2017	10/11/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	398.37
V21800012741	08/03/2018	JOHNSON CONTROLS	11/15/2017	11/15/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	177.31
V21800012742	08/03/2018	JOHNSON CONTROLS	11/13/2017	11/13/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	458.51
V21800012743	08/02/2018	JOHNSON CONTROLS	10/11/2017	10/11/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	39.06
V21800012744	08/03/2018	JOHNSON CONTROLS	11/01/2017	11/01/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	485.55
V21800012747	08/03/2018	JOHNSON CONTROLS	06/01/2018	06/30/2018	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	47.054.33
V21800012749	08/03/2018	JOHNSON CONTROLS	06/01/2018	06/30/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	47.931.22
					OTHER MISCELLANEOUS SERVICES	18.057.16
V21800013094	08/14/2018	PROCON CONSULTING LLC	06/01/2018	06/30/2018	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	16.000.00
V21800013332	08/15/2018	JOHNSON CONTROLS	01/17/2018	01/17/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	384.30
V21800013333	08/15/2018	JOHNSON CONTROLS	01/08/2018	01/08/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	128.10
V21800013334	08/15/2018	JOHNSON CONTROLS	01/12/2018	01/12/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	192.15
V21800013335	08/14/2018	JOHNSON CONTROLS	01/19/2018	01/19/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	96.08
V21800013336	08/15/2018	JOHNSON CONTROLS	11/29/2017	11/29/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	256.20
V21800013343	08/14/2018	JOHNSON CONTROLS	01/25/2018	01/25/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	46.09
V21800013344	08/15/2018	JOHNSON CONTROLS	01/12/2018	01/12/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	181.22
V21800013345	08/15/2018	JOHNSON CONTROLS	01/26/2018	01/26/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	576.46
V21800013346	08/15/2018	JOHNSON CONTROLS	01/31/2018	01/31/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	174.19
V21800013347	08/15/2018	JOHNSON CONTROLS	01/30/2018	01/30/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	480.38
V21800013348	08/15/2018	JOHNSON CONTROLS	01/25/2018	01/25/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	167.16
V21800013350	08/15/2018	JOHNSON CONTROLS	01/23/2018	01/23/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	224.18
V21800013351	08/15/2018	JOHNSON CONTROLS	01/03/2018	01/03/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	229.35
V21800013353	08/15/2018	JOHNSON CONTROLS	01/30/2018	01/30/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	437.42
V21800013355	08/14/2018	JOHNSON CONTROLS	01/12/2018	01/12/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	96.08
V21800013362	08/16/2018	JOHNSON CONTROLS	01/12/2018	01/12/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	320.25
V21800013363	08/16/2018	JOHNSON CONTROLS	01/29/2018	01/29/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	352.28
V21800013365	08/15/2018	JOHNSON CONTROLS	01/29/2018	01/29/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	71.08
V21800013367	08/16/2018	JOHNSON CONTROLS	01/09/2018	01/09/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	192.15
V21800013368	08/16/2018	JOHNSON CONTROLS	01/08/2018	01/08/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	192.15
V21800013489	08/16/2018	SCIENCE APPLICATIONS INTERNATIONAL CORP	06/09/2018	07/06/2018	TECHNICAL SUPPORT	30.627.76
V21800013536	08/24/2018	DEPARTMENT OF HOMELAND SECURITY	06/01/2018	06/30/2018	PURCHASES OF GOODS & SERVICES FROM GOVT ACCT	61.600.23
V21800013684	08/24/2018	PEGASUS RADIO CORP	07/01/2018	07/31/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	255.00
V21800013953	08/24/2018	SCIENCE APPLICATIONS INTERNATIONAL CORP	07/07/2018	08/03/2018	TECHNICAL SUPPORT	34.614.96
V21800014366	09/04/2018	PROCON CONSULTING LLC	07/01/2018	07/31/2018	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	16.000.00
V21800014435	09/04/2018	JOHNSON CONTROLS	03/22/2018	03/22/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	224.18
V21800014436	08/31/2018	JOHNSON CONTROLS	03/16/2018	03/16/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	39.06
V21800014437	09/04/2018	JOHNSON CONTROLS	03/02/2018	03/02/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	160.13
V21800014439	08/31/2018	JOHNSON CONTROLS	03/06/2018	03/06/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	96.08
V21800014440	09/04/2018	JOHNSON CONTROLS	03/14/2018	03/14/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1.344.23
V21800014441	09/04/2018	JOHNSON CONTROLS	03/05/2018	03/05/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	256.20
V21800014442	09/04/2018	JOHNSON CONTROLS	03/23/2018	03/23/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	167.16
V21800014443	09/04/2018	JOHNSON CONTROLS	03/05/2018	03/05/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	181.22
V21800014445	09/04/2018	JOHNSON CONTROLS	03/29/2018	03/29/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	703.78
V21800014446	08/31/2018	JOHNSON CONTROLS	03/01/2018	03/01/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	64.05

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
V21800014447	08/31/2018	JOHNSON CONTROLS	03/19/2018	03/19/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	39.06
V21800014448	09/04/2018	JOHNSON CONTROLS	03/28/2018	03/28/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	543.65
V21800014455	09/04/2018	JOHNSON CONTROLS	03/30/2018	03/30/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	448.35
V21800014456	09/04/2018	JOHNSON CONTROLS	03/08/2018	03/08/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	320.25
V21800014457	09/04/2018	JOHNSON CONTROLS	03/15/2018	03/15/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	160.13
V21800014458	09/04/2018	JOHNSON CONTROLS	03/15/2018	03/15/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	256.20
V21800014460	09/04/2018	JOHNSON CONTROLS	03/27/2018	03/27/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	110.14
V21800014461	09/04/2018	JOHNSON CONTROLS	02/21/2018	02/21/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	288.23
V21800014462	09/04/2018	JOHNSON CONTROLS	03/22/2018	03/22/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	174.19
V21800014463	08/31/2018	JOHNSON CONTROLS	03/15/2018	03/15/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	71.08
V21800014464	09/04/2018	JOHNSON CONTROLS	03/08/2018	03/08/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	453.52
V21800014486	09/11/2018	JOHNSON CONTROLS	02/20/2018	02/20/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	613.65
V21800014487	09/10/2018	JOHNSON CONTROLS	02/20/2018	02/20/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	39.06
V21800014488	09/11/2018	JOHNSON CONTROLS	02/28/2018	02/28/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	156.22
V21800014489	09/11/2018	JOHNSON CONTROLS	02/01/2018	02/01/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	160.13
V21800014490	09/11/2018	JOHNSON CONTROLS	02/26/2018	02/26/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	149.19
V21800014501	09/11/2018	JOHNSON CONTROLS	02/22/2018	02/22/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	192.16
V21800014508	09/10/2018	JOHNSON CONTROLS	02/28/2018	02/28/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	64.05
V21800014509	09/11/2018	JOHNSON CONTROLS	02/26/2018	02/26/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	160.13
V21800014510	09/11/2018	JOHNSON CONTROLS	02/21/2018	02/21/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	142.16
V21800014512	09/11/2018	JOHNSON CONTROLS	02/21/2018	02/21/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	128.10
V21800014514	09/11/2018	JOHNSON CONTROLS	02/21/2018	02/21/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	359.31
V21800014515	09/11/2018	JOHNSON CONTROLS	01/31/2018	01/31/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	608.48
V21800014519	09/10/2018	JOHNSON CONTROLS	02/02/2018	02/02/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	60.15
V21800014521	09/11/2018	JOHNSON CONTROLS	02/15/2018	02/15/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	110.14
V21800014522	09/11/2018	JOHNSON CONTROLS	02/05/2018	02/05/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	640.51
V21800014523	09/11/2018	JOHNSON CONTROLS	02/02/2018	02/02/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	288.23
V21800014528	09/11/2018	JOHNSON CONTROLS	02/28/2018	02/28/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	480.38
V21800014529	09/11/2018	JOHNSON CONTROLS	02/07/2018	02/07/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	103.11
V21800014530	09/10/2018	JOHNSON CONTROLS	01/31/2018	01/31/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	78.11
V21800014593	09/11/2018	JOHNSON CONTROLS	03/07/2018	03/07/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	103.11
V21800015040	09/18/2018	JOHNSON CONTROLS	04/01/2018	04/30/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	47,939.30
					OTHER MISCELLANEOUS SERVICES	17,924.21
V21800015041	09/26/2018	JOHNSON CONTROLS	05/01/2018	05/31/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	47,721.28
					OTHER MISCELLANEOUS SERVICES	18,231.23
V21800015042	09/26/2018	JOHNSON CONTROLS	07/01/2018	07/31/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	48,205.76
					OTHER MISCELLANEOUS SERVICES	18,003.70
V21800015048	09/18/2018	JOHNSON CONTROLS	05/01/2018	05/31/2018	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	47,054.33
V21800015049	09/18/2018	JOHNSON CONTROLS	07/01/2018	07/31/2018	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	47,054.33
					OTHER CONTRACTUAL SERVICES	**1,397,710.90**
CV180004639	04/25/2018	SERGEANT AT ARMS	03/01/2018	03/31/2018	CERTIFIED PURCHASED EQUIPMENT	469.57
CV180005585	05/29/2018	SERGEANT AT ARMS	04/01/2018	04/30/2018	CERTIFIED PURCHASED EQUIPMENT	606.74
CV180006285	06/22/2018	SERGEANT AT ARMS	05/01/2018	05/31/2018	CERTIFIED PURCHASED EQUIPMENT	1,097.92
CV180007042	07/25/2018	SERGEANT AT ARMS	06/01/2018	06/30/2018	CERTIFIED PURCHASED EQUIPMENT	1,100.63
CV180007749	09/04/2018	SERGEANT AT ARMS	07/01/2018	07/31/2018	CERTIFIED PURCHASED EQUIPMENT	322.48
CV180008705	09/27/2018	SERGEANT AT ARMS	08/01/2018	08/31/2018	CERTIFIED PURCHASED EQUIPMENT	-18.74
DSFM21801186	08/30/2018	JP MORGAN CHASE BANK NA	06/28/2018	07/27/2018	PURCHASED EQUIPMENT (EXPENDABLE)	67.58
V21800010594	05/29/2018	GENERAL DYNAMICS INFORMATION TECH INC	04/10/2018	04/10/2018	PURCHASED EQUIPMENT (EXPENDABLE)	6,404.85
V21800010866	06/06/2018	COMPUTER WORD PROCESSING SYSTEMS INC	05/08/2018	05/08/2018	PURCHASED SOFTWARE (EXPENDABLE)	15,280.22
V21800011585	06/28/2018	GENERAL DYNAMICS INFORMATION TECH INC	05/03/2018	05/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	9,467.55
V21800011772	06/29/2018	Z SPACE TECHNOLOGIES INC	06/12/2018	06/12/2018	PURCHASED SOFTWARE (EXPENDABLE)	1,050.00
V21800013409	08/16/2018	CLEANWASTE	07/17/2018	07/17/2018	PURCHASED EQUIPMENT (EXPENDABLE)	149.88
V21800014625	09/14/2018	GENERAL DYNAMICS INFORMATION TECH INC	06/26/2018	06/26/2018	PURCHASED EQUIPMENT (EXPENDABLE)	4,932.97
V21800014908	09/18/2018	GENERAL DYNAMICS INFORMATION TECH INC	07/17/2018	07/17/2018	PURCHASED EQUIPMENT (EXPENDABLE)	1,753.76
					ACQUISITION OF ASSETS	**42,685.41**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - EXECUTIVE/STAFF OFFICES

Funding Year 1822

SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2018 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2018 THRU 09/30/2018 ($)	TOTAL FUNDING YTD ($)
Authorization	$971,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-9,686.66	-11,117.91
Travel and Transportation of Persons		-36,879.53	-59,015.50
Transportation of Things		0.00	-9.64
Rent, Communications and Utilities		-162.70	-755.99
Printing and Reproduction		3,027.40	6,064.60
Other Contractual Services		-54,608.64	-74,510.69
Supplies and Materials		-77,535.25	-121,952.40
Acquisition of Assets		-30,199.13	-46,417.30
ORGANIZATION TOTALS	$971,000.00	-$206,044.51	-$307,714.83
UNEXPENDED BALANCE AS OF 09/30/2018			**$663,285.17**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
DSFM21800527	04/06/2018	JP MORGAN CHASE BANK NA	02/13/2018	02/13/2018	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	104.35
DSFM21800529	04/06/2018	JP MORGAN CHASE BANK NA	01/29/2018	02/22/2018	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	67.50
DSFM21800569	04/11/2018	REECE.BRANDY L	03/07/2018	03/09/2018	STAFF INCIDENTALS	30.69
					STAFF PER DIEM	323.82
					STAFF TRANSPORTATION WASHINGTON DC TO MILWAUKEE WI, OSHKOSH WI, MILWAUKEE WI AND RETURN	188.30
DSFM21800579	05/07/2018	ROACH.ELIZABETH A	03/06/2018	03/06/2018	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	39.93
DSFM21800581	04/16/2018	BARNES.NICOLE A	03/11/2018	03/14/2018	STAFF INCIDENTALS	35.58
					STAFF PER DIEM	317.70
					STAFF TRANSPORTATION ODENTON MD TO GREENSBORO NC AND RETURN	387.50
DSFM21800608	04/23/2018	JP MORGAN CHASE BANK NA	03/28/2018	03/28/2018	STAFF TRANSPORTATION AIRFARE FOR B REECE FT LAUDERDALE FL TO WASHINGTON DC	184.30
DSFM21800609	04/23/2018	JP MORGAN CHASE BANK NA	03/25/2018	03/25/2018	STAFF TRANSPORTATION AIRFARE FOR B REECE NEWARK NJ TO FT LAUDERDALE FL	183.30
DSFM21800610	04/20/2018	JP MORGAN CHASE BANK NA	03/25/2018	03/28/2018	STAFF TRANSPORTATION AIRFARE FOR M DALY WASHINGTON DC TO FT LAUDERDALE FL AND RETURN	632.60
DSFM21800645	04/17/2018	EDWARDS.DANIELLE S	03/23/2018	03/31/2018	STAFF INCIDENTALS	144.18
					STAFF PER DIEM	1.372.31
					STAFF TRANSPORTATION WASHINGTON DC TO SAN DIEGO CA AND RETURN	645.99

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DSFM21800691	05/03/2018	JP MORGAN CHASE BANK NA	03/17/2018	03/17/2018	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	24.00
DSFM21800764	05/17/2018	LARKIN.FRANK J	04/10/2018	04/10/2018	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	21.00
DSFM21800774	05/21/2018	JP MORGAN CHASE BANK NA	04/03/2018	04/23/2018	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	49.72
DSFM21800777	05/24/2018	DALY.MONICA MEGAN	03/25/2018	03/28/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO FORT LAUDERDALE FL AND RETURN	171.00 753.29 114.23
DSFM21800785	05/29/2018	JP MORGAN CHASE BANK NA	04/13/2018	04/13/2018	STAFF TRANSPORTATION 4/13 BUS FARE FOR PAGE EVENT HELD IN WASHINGTON DC	648.00
DSFM21800803	06/11/2018	REECE.BRANDY L	03/25/2018	03/28/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO FORT LAUDERDALE FL AND RETURN	171.00 753.20 71.41
DSFM21800823	06/06/2018	DALY.MONICA MEGAN	05/01/2018	05/04/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHAMPAIGN IL, MONTICELLO IL AND RETURN	12.09 418.91 288.89
DSFM21800851	06/15/2018	JP MORGAN CHASE BANK NA	05/01/2018	05/03/2018	STAFF TRANSPORTATION AIRFARE FOR M DALY WASHINGTON DC TO CHICAGO IL AND RETURN	374.40
DSFM21800949	07/20/2018	BURCHENSON.PETER R	05/08/2018	05/08/2018	STAFF TRANSPORTATION ABERDEEN MD TO PHILADELPHIA PA AND RETURN	122.75
DSFM21800951	07/17/2018	BURCHENSON.PETER R	05/09/2018	05/09/2018	STAFF TRANSPORTATION ABERDEEN MD TO PHILADELPHIA PA AND RETURN	114.75
DSFM21800952	07/17/2018	BURCHENSON.PETER R	05/10/2018	05/10/2018	STAFF TRANSPORTATION ABERDEEN MD TO PHILADELPHIA PA AND RETURN	114.75
DSFM21800961	07/19/2018	SALEM.DAVID A	06/12/2018	06/17/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO GREENSBORO NC AND RETURN	38.64 328.01 362.97
DSFM21800966	07/24/2018	SIFFORD.MARY ANN	06/08/2018	06/15/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LA JOLLA CA AND RETURN	95.85 963.40 250.00
DSFM21800974	07/26/2018	JP MORGAN CHASE BANK NA	06/08/2018	06/16/2018	STAFF TRANSPORTATION AIRFARE FOR M A SIFFORD WASHINGTON DC TO SAN DIEGO CA AND RETURN	359.60
DSFM21801012	08/15/2018	JP MORGAN CHASE BANK NA	06/16/2018	06/16/2018	STAFF TRANSPORTATION TAXI FARE FOR A SOUKUP IN WASHINGTON DC	38.76
DSFM21801021	08/14/2018	JP MORGAN CHASE BANK NA	04/28/2018	04/28/2018	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	34.09
DSFM21801024	08/03/2018	JP MORGAN CHASE BANK NA	06/16/2018	06/16/2018	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	55.56
DSFM21801033	08/24/2018	JP MORGAN CHASE BANK NA	06/09/2018	06/20/2018	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 6/9-14 J ZUPKO WASHINGTON DC TO COSTA MESA CA AND RETURN; 6/16-20 D GILKERSON, A LYLES WASHINGTON DC TO CHICAGO IL AND RETURN	1.412.80
DSFM21801057	08/09/2018	JP MORGAN CHASE BANK NA	05/31/2018	05/31/2018	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	576.00
DSFM21801111	08/24/2018	JP MORGAN CHASE BANK NA	07/21/2018	07/21/2018	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	1.185.00
DSFM21801117	08/16/2018	JP MORGAN CHASE BANK NA	07/26/2018	07/26/2018	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	17.29
DSFM21801144	08/27/2018	JEWELL.JOHN F	07/11/2018	07/12/2018	STAFF INCIDENTALS STAFF PER DIEM WINCHESTER VA TO SLIPPERY ROCK PA AND RETURN	10.23 162.87
DSFM21801167	08/29/2018	LYLES.ANNE L	06/16/2018	06/20/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO IL AND RETURN	166.00 1.068.55 105.39

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DSFM21801195	08/30/2018	WALKER.TASHA L	08/06/2018	08/09/2018	STAFF INCIDENTALS	58.71
					STAFF PER DIEM	495.98
					STAFF TRANSPORTATION	477.32
					WASHINGTON DC TO NEW ORLEANS LA AND RETURN	
DSFM21801202	09/04/2018	GILKERSON.DIANNA H	06/16/2018	06/20/2018	STAFF INCIDENTALS	60.12
					STAFF PER DIEM	1,309.97
					STAFF TRANSPORTATION	196.56
					CHARLOTTE HALL MD TO CHICAGO IL AND RETURN	
DSFM21801275	09/19/2018	JP MORGAN CHASE BANK NA	07/27/2018	07/30/2018	STAFF TRANSPORTATION	53.42
					INTERDEPARTMENTAL TRANSPORTATION	
V21800010581	05/29/2018	FIRST PRIORITY TRAILWAYS	04/03/2018	04/03/2018	STAFF TRANSPORTATION	530.00
					4/3 BUS FARE FOR PAGE EVENT HELD IN WASHINGTON DC	
V21800011957	07/11/2018	FIRST PRIORITY TRAILWAYS	04/21/2018	04/21/2018	STAFF TRANSPORTATION	1.590.00
					4/21 BUS FARE FOR PAGE EVENT HELD IN WASHINGTON DC	
V21800011958	07/11/2018	FIRST PRIORITY TRAILWAYS	04/16/2018	04/16/2018	STAFF TRANSPORTATION	655.00
					4/16 BUS FARE FOR PAGE EVENT HELD IN WASHINGTON DC	
V21800011959	07/09/2018	FIRST PRIORITY TRAILWAYS	04/28/2018	04/28/2018	STAFF TRANSPORTATION	965.00
					4/28 BUS FARE FOR PAGE EVENT HELD IN WASHINGTON DC	
V21800011960	07/09/2018	FIRST PRIORITY TRAILWAYS	04/20/2018	04/20/2018	STAFF TRANSPORTATION	655.00
					4/20 BUS FARE FOR PAGE EVENT HELD IN WASHINGTON DC	
V21800011961	07/09/2018	FIRST PRIORITY TRAILWAYS	05/19/2018	05/19/2018	STAFF TRANSPORTATION	880.00
					5/19 BUS FARE FOR PAGE EVENT HELD IN WASHINGTON DC	
V21800011962	07/09/2018	FIRST PRIORITY TRAILWAYS	06/02/2018	06/02/2018	STAFF TRANSPORTATION	850.00
					6/2 BUS FARE FOR PAGE EVENT HELD IN WASHINGTON DC	
V21800011963	07/09/2018	FIRST PRIORITY TRAILWAYS	04/05/2018	04/05/2018	STAFF TRANSPORTATION	655.00
					4/5 BUS FARE FOR PAGE EVENT HELD IN WASHINGTON DC	
V21800011964	07/09/2018	FIRST PRIORITY TRAILWAYS	04/13/2018	04/13/2018	STAFF TRANSPORTATION	655.00
					4/13 BUS FARE FOR PAGE EVENT HELD IN WASHINGTON DC	
V21800011965	07/09/2018	FIRST PRIORITY TRAILWAYS	04/04/2018	04/04/2018	STAFF TRANSPORTATION	530.00
					4/4 BUS FARE FOR PAGE EVENT HELD IN WASHINGTON DC	
V21800011966	07/09/2018	FIRST PRIORITY TRAILWAYS	04/24/2018	04/24/2018	STAFF TRANSPORTATION	530.00
					4/24 BUS FARE FOR PAGE EVENT HELD IN WASHINGTON DC	
V21800011967	07/09/2018	FIRST PRIORITY TRAILWAYS	05/03/2018	05/03/2018	STAFF TRANSPORTATION	905.00
					5/3 BUS FARE FOR PAGE EVENT HELD IN WASHINGTON DC	
V21800011968	07/09/2018	FIRST PRIORITY TRAILWAYS	05/29/2018	05/29/2018	STAFF TRANSPORTATION	680.00
					5/29 BUS FARE FOR PAGE EVENT HELD IN WASHINGTON DC	
V21800011969	07/09/2018	FIRST PRIORITY TRAILWAYS	05/30/2018	05/30/2018	STAFF TRANSPORTATION	965.00
					5/30 BUS FARE FOR PAGE EVENT HELD IN WASHINGTON DC	
V21800011982	07/11/2018	FIRST PRIORITY TRAILWAYS	04/06/2018	04/06/2018	STAFF TRANSPORTATION	1.590.00
					4/6 BUS FARE FOR PAGE EVENT HELD IN PHILADELPHIA PA	
V21800014660	09/12/2018	FIRST PRIORITY TRAILWAYS	07/20/2018	07/20/2018	STAFF TRANSPORTATION	580.00
					7/20 BUS FARE FOR PAGE EVENT HELD IN WASHINGTON DC	
V21800014661	09/12/2018	FIRST PRIORITY TRAILWAYS	07/13/2018	07/13/2018	STAFF TRANSPORTATION	680.00
					7/13 BUS FARE FOR PAGE EVENT HELD IN WASHINGTON DC	
V21800014662	09/12/2018	FIRST PRIORITY TRAILWAYS	06/16/2018	06/16/2018	STAFF TRANSPORTATION	600.00
					6/16 BUS FARE FOR PAGE EVENTS HELD IN WASHINGTON DC	
V21800014663	09/14/2018	FIRST PRIORITY TRAILWAYS	06/15/2018	06/15/2018	STAFF TRANSPORTATION	780.00
					6/15 BUS FARE FOR PAGE EVENTS HELD IN WASHINGTON DC	
V21800014664	09/14/2018	FIRST PRIORITY TRAILWAYS	07/20/2018	07/20/2018	STAFF TRANSPORTATION	780.00
					7/20 BUS FARE FOR PAGE EVENT HELD IN WASHINGTON DC	
V21800014665	09/14/2018	FIRST PRIORITY TRAILWAYS	06/22/2018	06/22/2018	STAFF TRANSPORTATION	780.00
					6/22 BUS FARE FOR PAGE EVENT HELD IN WASHINGTON DC	
V21800014667	09/14/2018	FIRST PRIORITY TRAILWAYS	06/14/2018	06/14/2018	STAFF TRANSPORTATION	780.00
					6/14 BUS FARE FOR PAGE EVENT HELD IN WASHINGTON DC	
V21800014668	09/14/2018	FIRST PRIORITY TRAILWAYS	06/22/2018	06/22/2018	STAFF TRANSPORTATION	500.00
					6/22 BUS FARE FOR EVENT HELD IN WASHINGTON DC	
					TRAVEL AND TRANSPORTATION OF PERSONS	**36,879.53**
CV180004740	04/26/2018	SERGEANT AT ARMS	03/01/2018	03/31/2018	RECORDING STUDIO CERTIFICATION	100.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
CV180004741	04/26/2018	SERGEANT AT ARMS	03/01/2018	03/31/2018	RECORDING STUDIO CERTIFICATION	300.00
CV180004828	04/26/2018	SERGEANT AT ARMS	03/01/2018	03/31/2018	PHOTO STUDIO CERTIFICATION	64.60
CV180005279	05/24/2018	SERGEANT AT ARMS	04/01/2018	04/30/2018	PHOTO STUDIO CERTIFICATION	95.00
CV180005280	05/24/2018	SERGEANT AT ARMS	04/01/2018	04/30/2018	PHOTO STUDIO CERTIFICATION	16.00
CV180005793	05/30/2018	SERGEANT AT ARMS	04/01/2018	04/30/2018	RECORDING STUDIO CERTIFICATION	200.00
CV180006197	06/22/2018	SERGEANT AT ARMS	05/01/2018	05/31/2018	PHOTO STUDIO CERTIFICATION	194.90
CV180006272	06/22/2018	SERGEANT AT ARMS	05/01/2018	05/31/2018	RECORDING STUDIO CERTIFICATION	450.00
CV180006815	07/24/2018	SERGEANT AT ARMS	06/01/2018	06/30/2018	PHOTO STUDIO CERTIFICATION	7.00
CV180007184	07/25/2018	SERGEANT AT ARMS	06/01/2018	06/30/2018	RECORDING STUDIO CERTIFICATION	100.00
CV180007743	09/04/2018	SERGEANT AT ARMS	07/01/2018	07/31/2018	PHOTO STUDIO CERTIFICATION	7.00
CV180007971	09/05/2018	SERGEANT AT ARMS	07/01/2018	07/31/2018	RECORDING STUDIO CERTIFICATION	400.00
CV180008165	09/26/2018	SERGEANT AT ARMS	08/01/2018	08/31/2018	PHOTO STUDIO CERTIFICATION	63.00
DSFM21800609	04/23/2018	JP MORGAN CHASE BANK NA	03/25/2018	03/25/2018	FEES AND OTHER CHARGES	30.00
DSFM21800610	04/20/2018	JP MORGAN CHASE BANK NA	03/25/2018	03/28/2018	FEES AND OTHER CHARGES	40.00
DSFM21800647	04/24/2018	JP MORGAN CHASE BANK NA	02/28/2018	03/27/2018	TRAINING/CONFERENCE/REGISTRATION FEES	895.00
DSFM21800683	04/30/2018	JP MORGAN CHASE BANK NA	02/28/2018	03/27/2018	TRAINING/CONFERENCE/REGISTRATION FEES	810.00
DSFM21800707	05/07/2018	JP MORGAN CHASE BANK NA	02/28/2018	03/27/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	101.33
DSFM21800720	05/08/2018	JP MORGAN CHASE BANK NA	02/28/2018	03/27/2018	TRAINING/CONFERENCE/REGISTRATION FEES	900.00
DSFM21800746	05/14/2018	JP MORGAN CHASE BANK NA	03/28/2018	04/27/2018	TRAINING/CONFERENCE/REGISTRATION FEES	225.00
DSFM21800750	05/11/2018	JP MORGAN CHASE BANK NA	03/28/2018	04/27/2018	FEES AND OTHER CHARGES	44.00
DSFM21800799	05/25/2018	JP MORGAN CHASE BANK NA	03/28/2018	04/27/2018	TRAINING/CONFERENCE/REGISTRATION FEES	97.00
DSFM21800851	06/15/2018	JP MORGAN CHASE BANK NA	05/01/2018	05/03/2018	FEES AND OTHER CHARGES	40.00
DSFM21800890	06/15/2018	JP MORGAN CHASE BANK NA	04/28/2018	05/27/2018	FEES AND OTHER CHARGES	18.81
DSFM21800974	07/26/2018	JP MORGAN CHASE BANK NA	06/08/2018	06/16/2018	FEES AND OTHER CHARGES	30.00
DSFM21801011	07/31/2018	JP MORGAN CHASE BANK NA	05/28/2018	06/27/2018	FEES AND OTHER CHARGES	40.00
DSFM21801033	08/24/2018	JP MORGAN CHASE BANK NA	06/09/2018	06/20/2018	FEES AND OTHER CHARGES	80.00
DSFM21801244	09/20/2018	JP MORGAN CHASE BANK NA	05/28/2018	06/27/2018	TRAINING/CONFERENCE/REGISTRATION FEES	2.490.00
V21800008772	04/13/2018	CFO SOLUTIONS LLC	03/01/2018	03/31/2018	TECHNICAL SUPPORT	2.800.00
V21800008791	04/16/2018	CFO SOLUTIONS LLC	04/01/2018	04/30/2018	TECHNICAL SUPPORT	2.800.00
V21800008835	04/16/2018	CENTER FOR CREATIVE LEADERSHIP	03/12/2018	03/14/2018	TRAINING/CONFERENCE/REGISTRATION FEES	3.488.00
V21800009379	05/04/2018	MEDIATEC PUBLISHING INC	03/26/2018	03/28/2018	TRAINING/CONFERENCE/REGISTRATION FEES	3.790.00
V21800010430	05/25/2018	TWENTY EIGHTY STRATEGY EXECUTION INC	02/28/2018	03/02/2018	TRAINING/CONFERENCE/REGISTRATION FEES	2.280.00
V21800010867	06/06/2018	CFO SOLUTIONS LLC	05/01/2018	05/31/2018	TECHNICAL SUPPORT	2.800.00
V21800011055	06/12/2018	TWENTY EIGHTY STRATEGY EXECUTION INC	04/17/2018	04/19/2018	TRAINING/CONFERENCE/REGISTRATION FEES	2.280.00
V21800011401	06/21/2018	CFO SOLUTIONS LLC	06/01/2018	06/30/2018	TECHNICAL SUPPORT	2.800.00
V21800011538	06/26/2018	SOCIETY FOR HUMAN RESOURCE MANAGEMENT	06/17/2018	06/20/2018	TRAINING/CONFERENCE/REGISTRATION FEES	2.155.00
V21800011763	06/29/2018	MANAGEMENT CONCEPTS INC	02/05/2018	02/09/2018	TRAINING/CONFERENCE/REGISTRATION FEES	1.689.00
V21800011934	07/10/2018	CENTER FOR CREATIVE LEADERSHIP	06/11/2018	06/15/2018	TRAINING/CONFERENCE/REGISTRATION FEES	5,845.00
V21800012297	07/20/2018	LEARNING TREE INTERNATIONAL	07/16/2018	07/16/2018	TRAINING/CONFERENCE/REGISTRATION FEES	520.00
V21800012329	07/24/2018	TWENTY EIGHTY STRATEGY EXECUTION INC	06/11/2018	06/13/2018	TRAINING/CONFERENCE/REGISTRATION FEES	2,280.00
V21800012516	07/30/2018	CFO SOLUTIONS LLC	07/01/2018	07/31/2018	TECHNICAL SUPPORT	2.800.00
V21800012754	08/07/2018	CENTER FOR CREATIVE LEADERSHIP	06/13/2018	06/15/2018	TRAINING/CONFERENCE/REGISTRATION FEES	3.488.00
V21800013047	08/14/2018	SOCIETY FOR HUMAN RESOURCE MANAGEMENT	06/17/2018	06/20/2018	TRAINING/CONFERENCE/REGISTRATION FEES	2.155.00
V21800015061	09/18/2018	CFO SOLUTIONS LLC	08/01/2018	08/31/2018	TECHNICAL SUPPORT	2.800.00
					OTHER CONTRACTUAL SERVICES	**54,608.64**
CV180004650	04/25/2018	SERGEANT AT ARMS	03/01/2018	03/31/2018	CERTIFIED PURCHASED EQUIPMENT	74.97
CV180005582	05/29/2018	SERGEANT AT ARMS	04/01/2018	04/30/2018	CERTIFIED PURCHASED EQUIPMENT	399.99
CV180006280	06/22/2018	SERGEANT AT ARMS	05/01/2018	05/31/2018	CERTIFIED PURCHASED EQUIPMENT	794.00
CV180006281	06/22/2018	SERGEANT AT ARMS	05/01/2018	05/31/2018	CERTIFIED PURCHASED EQUIPMENT	860.10
CV180006286	06/22/2018	SERGEANT AT ARMS	05/01/2018	05/31/2018	CERTIFIED PURCHASED EQUIPMENT	2.062.38
CV180007036	07/25/2018	SERGEANT AT ARMS	06/01/2018	06/30/2018	CERTIFIED PURCHASED EQUIPMENT	22.49
CV180007037	07/25/2018	SERGEANT AT ARMS	06/01/2018	06/30/2018	CERTIFIED PURCHASED EQUIPMENT	254.74
CV180007039	07/25/2018	SERGEANT AT ARMS	06/01/2018	06/30/2018	CERTIFIED PURCHASED EQUIPMENT	463.71
CV180008561	09/27/2018	SERGEANT AT ARMS	08/01/2018	08/31/2018	CERTIFIED PURCHASED EQUIPMENT	959.95
CV180008562	09/27/2018	SERGEANT AT ARMS	08/01/2018	08/31/2018	CERTIFIED PURCHASED EQUIPMENT	399.98
CV180008564	09/27/2018	SERGEANT AT ARMS	08/01/2018	08/31/2018	CERTIFIED PURCHASED EQUIPMENT	1.565.93
DSFM21800615	04/16/2018	JP MORGAN CHASE BANK NA	01/28/2018	02/27/2018	PURCHASED SOFTWARE (EXPENDABLE)	336.00
DSFM21801100	08/21/2018	JP MORGAN CHASE BANK NA	05/28/2018	06/27/2018	PURCHASED EQUIPMENT (EXPENDABLE)	27.98
V21800008804	04/18/2018	MAGNUS HEALTH LLC	02/21/2018	09/30/2018	PURCHASED SOFTWARE (EXPENDABLE)	6,500.00
V21800010278	05/18/2018	THIS END UP FURNITURE COMPANY INC	03/08/2018	03/08/2018	FURNITURE & FIXTURES(EXPENDABLE)	15.476.91

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					ACQUISITION OF ASSETS	**30,199.13**
					PERSONNEL BENEFITS	9.686.66
					NET PAYROLL EXPENSES	**9,686.66**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SAA - EMERG SUPP NO YEAR FUNDS

Funding Year X

SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2018 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2018 THRU 09/30/2018 ($)	TOTAL FUNDING YTD ($)
Authorization	$0.00		
Supplementals	0.00		
Transfers	53,311,708.00		
Resc / Withdrawals	0.00		
Travel and Transportation of Persons		0.00	-2,749.36
Transportation of Things		0.00	-4,056.69
Rent, Communications and Utilities		0.00	-5,882,208.44
Other Contractual Services		0.00	-14,204,923.33
Supplies and Materials		0.00	-1,967,107.58
Acquisition of Assets		0.00	-30,476,617.76
ORGANIZATION TOTALS	$53,311,708.00	$0.00	-$52,537,663.16
UNEXPENDED BALANCE AS OF 09/30/2018			**$774,044.84**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SAA - RECORD STUDIO NO YEAR FUNDS

Funding Year X

SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2018 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2018 THRU 09/30/2018 ($)	TOTAL FUNDING YTD ($)
Authorization	$11,354,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Other Contractual Services		0.00	-2,259,999.99
Acquisition of Assets		0.00	-9,093,638.63
ORGANIZATION TOTALS	$11,354,000.00	$0.00	-$11,353,638.62
UNEXPENDED BALANCE AS OF 09/30/2018			**$361.38**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SMI PROJECT

Funding Year X

SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2018 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2018 THRU 09/30/2018 ($)	TOTAL FUNDING YTD ($)
Authorization	$0.00		
Supplementals	0.00		
Transfers	2,016,525.47		
Resc / Withdrawals	0.00		
Other Contractual Services		0.00	-1,342,390.39
Acquisition of Assets		0.00	-674,000.00
ORGANIZATION TOTALS	$2,016,525.47	$0.00	-$2,016,390.39
UNEXPENDED BALANCE AS OF 09/30/2018			**$135.08**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

CAUCUS - INTERNATIONAL NARCOTICS CONTROL

Funding Year 2016

U.S. SENATE CAUCUS ON INTERNATIONAL NARCOTICS CONTROL

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2018 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2018 THRU 09/30/2018 ($)	TOTAL FUNDING YTD ($)
Authorization	$508,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-25,136.31		
Net Payroll Expenses		0.00	-480,346.24
Other Contractual Services		0.00	-1,206.00
Supplies and Materials		0.00	-1,049.65
Acquisition of Assets		0.00	-261.80
ORGANIZATION TOTALS	$482,863.69	$0.00	-$482,863.69
UNEXPENDED BALANCE AS OF 09/30/2018			**$0.00**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

CAUCUS - INTERNATIONAL NARCOTICS CONTROL

Funding Year 2017

U.S. SENATE CAUCUS ON INTERNATIONAL NARCOTICS CONTROL

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2018 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2018 THRU 09/30/2018 ($)	TOTAL FUNDING YTD ($)
Authorization	$508,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-493,911.80
Travel and Transportation of Persons		0.00	-1,280.70
Other Contractual Services		0.00	-626.00
Supplies and Materials		0.00	-1,140.89
ORGANIZATION TOTALS	$508,000.00	$0.00	-$496,959.39
UNEXPENDED BALANCE AS OF 09/30/2018			**$11,040.61**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

CAUCUS - INTERNATIONAL NARCOTICS CONTROL

Funding Year 2018

U.S. SENATE CAUCUS ON INTERNATIONAL NARCOTICS CONTROL

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2018 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2018 THRU 09/30/2018 ($)	TOTAL FUNDING YTD ($)
Authorization	$508,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-242,154.04	-444,897.97
Travel and Transportation of Persons		0.00	-507.69
Supplies and Materials		-1,282.18	-1,447.46
Acquisition of Assets		-2,666.76	-2,666.76
ORGANIZATION TOTALS	$508,000.00	-$246,102.98	-$449,519.88
UNEXPENDED BALANCE AS OF 09/30/2018			**$58,480.12**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		BARTON, PENNE			ADMINISTRATIVE DIRECTOR FROM JUL. 1 TO AUG. 7 AND FROM AUG. 27	30,393.58
		LIEUPO. KELLY			STAFF DIRECTOR	55.899.92
		SHAH, NOOR A			DEPUTY SCHEDULER TO MAY. 6	7.733.32
		SINGH. AAKASH			COUNSEL FROM JUN. 13 TO AUG. 19	13.408.31
		VERRAN. JOE H			STAFF ASSISTANT	27.800.00
		DIZINNO. RICHARD			CHIEF NATIONAL SECURITY COUNSEL AND CRIME COUNSEL TO JUN. 30	31.374.00
		WRIGHT. RACHEL A			COUNSEL	34.402.80
		HAWVER PACHTER. FREDA KATHERINE			DEPUTY SCHEDULER FROM MAY. 10 TO AUG. 31	19.541.62
		HILERA. EDUARDO V			LEGISLATIVE ASSISTANT FROM JUN. 25	19.999.99
DCIN21800010	04/04/2018	GENERAL DYNAMICS INFORMATION TECH INC	02/26/2018	02/26/2018	PURCHASED EQUIPMENT (EXPENDABLE)	2.666.76
					ACQUISITION OF ASSETS	**2,666.76**
					PERSONNEL COMP. FULL-TIME PERMANENT	240.553.54
					PERSONNEL BENEFITS	1.600.50
					NET PAYROLL EXPENSES	**242,154.04**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR LAMAR ALEXANDER

Funding Year 2016

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2018 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2018 THRU 09/30/2018 ($)	TOTAL FUNDING YTD ($)
Authorization	$3,213,021.00		
Supplementals	27,933.00		
Transfers	0.00		
Resc / Withdrawals	-131,759.92		
Net Payroll Expenses		0.00	-2,829,953.23
Travel and Transportation of Persons		0.00	-147,284.93
Rent, Communications and Utilities		0.00	-66,440.94
Printing and Reproduction		0.00	-935.25
Other Contractual Services		0.00	-4,051.80
Supplies and Materials		0.00	-45,917.85
Acquisition of Assets		0.00	-14,610.08
ORGANIZATION TOTALS	$3,109,194.08	$0.00	-$3,109,194.08
UNEXPENDED BALANCE AS OF 09/30/2018			**$0.00**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR LAMAR ALEXANDER

Funding Year 2017

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2018 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2018 THRU 09/30/2018 ($)	TOTAL FUNDING YTD ($)
Authorization	$3,250,266.00		
Supplementals	55,940.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,817,068.43
Travel and Transportation of Persons		0.00	-102,261.95
Rent, Communications and Utilities		-551.52	-60,766.09
Printing and Reproduction		0.00	-893.75
Other Contractual Services		0.00	-4,866.45
Supplies and Materials		0.00	-68,007.01
Acquisition of Assets		-4,575.00	-72,982.45
ORGANIZATION TOTALS	$3,306,206.00	-$5,126.52	-$3,126,846.13
UNEXPENDED BALANCE AS OF 09/30/2018			**$179,359.87**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
DALE21800521	07/24/2018	GSL SOLUTIONS INC	01/16/2017	05/09/2017	EXT DEV SOFTWARE (EXPENDABLE)	735.00
DALE21800522	07/24/2018	GSL SOLUTIONS INC	01/03/2017	12/31/2017	EXT DEV SOFTWARE (EXPENDABLE)	3.840.00
					ACQUISITION OF ASSETS	**4,575.00**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR LAMAR ALEXANDER

Funding Year 2018

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2018 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2018 THRU 09/30/2018 ($)	TOTAL FUNDING YTD ($)
Authorization	$3,324,842.00		
Supplementals	260,815.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,665,061.30	-3,029,747.31
Travel and Transportation of Persons		-90,453.29	-133,284.67
Rent, Communications and Utilities		-61,624.45	-94,298.71
Printing and Reproduction		0.00	-1,118.50
Other Contractual Services		-1,977.50	-2,978.98
Supplies and Materials		-34,212.21	-51,829.66
Acquisition of Assets		-41,185.41	-60,016.15
ORGANIZATION TOTALS	$3,585,657.00	-$1,894,514.16	-$3,373,273.98
UNEXPENDED BALANCE AS OF 09/30/2018			**$212,383.02**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		CHIVERS. STEPHANIE H			SENIOR ADVISOR	19.999.92
		DURHAM. KAY S			CONSTITUENT SERVICE REPRESENTATIVE	41.999.98
		GRAHAM. REYNARD E			MAIL MANAGER/SPECIAL ASSISTANT FROM JUN. 16	24.048.89
		REIF. ERIN M			SENIOR POLICY ADVISOR FOR NATIONAL SECURITY FROM AUG. 1	16.416.64
		JACKSON. CHARLOTTE ANN			SENIOR CONSTITUENT SERVICES REPRESENTATIVE	41.999.98
		FAIRCHILD. SARAH L			EXECUTIVE ASSISTANT	80.500.00
		HEAD. FAYE E			STATE SCHEDULER / OFFICE MANAGER	44.499.94
		MOORE. LANA L			FIELD REPRESENTATIVE	49.499.96
		MARTIN. ALLISON P			LEGISLATIVE DIRECTOR AND COUNSEL	84.729.48
		PARKERSON. MARY V			CONSTITUENT SERVICE REPRESENTATIVE	37,999.96
		HATCHER. HEATHER K			CONSTITUENT SERVICES REPRESENTATIVE	35.749.94
		CHEDESTER. JANE G			FIELD REPRESENTATIVE	54,499.94
		LEWIS. JEFFREY N			FIELD REPRESENTATIVE	43.499.98
		JAYNES. PATRICK L			DEPUTY CHIEF OF STAFF / STATE DIRECTOR	83.499.92
		VARINO. MATTHEW B			FIELD REPRESENTATIVE	43.499.98
		SOTO. DANIEL D			DIRECTOR OF IT	39.249.94
		GOODRICH. LAURA R			CONSTITUENT SERVICES REPRESENTATIVE	34.749.94
		CLEARY. DAVID P			CHIEF OF STAFF	84.729.48
		GARCIA. LINDSAY H			ENERGY POLICY DIRECTOR & GENERAL COUNSEL FROM AUG. 1	17.916.64
		MCKERNAN. PAUL T			LEGISLATIVE ASSISTANT TO MAY. 25	17.951.37
		FREEMAN. EVANN D			FIELD REPRESENTATIVE	49.999.96
		JOHNSON. TONYA L			CONSTITUENT SERVICES REPRESENTATIVE	34.749.94
		ABRAHAM. KEITH			CONSTITUENT SERVICE REPRESENTATIVE	35.499.96
		WOOLDRIDGE. MARY M			CONSTITUENT SERVICES REPRESENTATIVE	35.749.94
		DAVIES. ASHTON C			COMMUNICATIONS DIRECTOR	67.499.64
		VANN. CURTIS R			HEALTH PROFESSIONAL STAFF	43.499.98

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
		PATTERSON. WILLIAM D			LEGISLATIVE AIDE	38.749.96
		DA PIEVE. LUCAS E			PROJECTS MANAGER	45.499.98
		SULLIVAN. CAREY B			CORRESPONDENCE MANAGER FROM JUL. 1	10.999.96
		MCMURRY. KAYLA			LEGISLATIVE CORRESPONDENT TO APR. 8	2.552.00
		BAKER. JAKE L			EDUCATION RESEARCH ASSISTANT	44.999.96
		CAMPBELL. DAVID W			LABOR RESEARCH ASSISTANT	35,999.98
		YORK. ALICYN R			DEPUTY SCHEDULER / ASSISTANT TO CHIEF OF STAFF	45.333.28
		GIBSON. ELIZABETH M			DEPUTY PRESS SECRETARY	49.999.96
		CONNOLLY. CHRIS BLANE			FIELD REPRESENTATIVE	43.499.98
		MORTON. BRANDON L			LEGISLATIVE AIDE	33.499.96
		NEWTON. ANNA N			LEGISLATIVE AIDE	33.749.98
		SHRIVE. TYLER C			HEALTH STAFF ASSISTANT	21.499.96
		GIBSON. RANDALL E JR			LEGISLATIVE CORRESPONDENT	29.749.96
		THOMAS. NATHAN J			LEGISLATIVE CORRESPONDENT	29.999.98
		PAULSEN. MEGAN L			ASSISTANT SCHEDULER FROM JUL. 1 TO JUL. 17	3.250.00
		BOSHWIT. JEREMY A			CONSTITUENT RELATIONS REPRESENTATIVE FROM MAY. 14	14.367.99
		FEASTER. ANNA CATHARINE R			CONSTITUENT RELATIONS REPRESENTATIVE FROM MAY. 29	13.013.83
		LUKIC. MOLLY W			STAFF ASSISTANT FROM AUG. 27	2.833.33
DALE21800329	04/04/2018	GIBSON.ELIZABETH M	02/08/2018	02/11/2018	STAFF PER DIEM	557.51
					STAFF TRANSPORTATION	183.06
					WASHINGTON DC TO NEW YORK NY AND RETURN	
DALE21800344	04/04/2018	ALEXANDER.LAMAR	03/15/2018	03/15/2018	SENATOR'S TRANSPORTATION	464.50
					WASHINGTON DC TO KNOXVILLE	
DALE21800345	04/04/2018	ALEXANDER.LAMAR	03/19/2018	03/19/2018	SENATOR'S TRANSPORTATION	457.30
					KNOXVILLE TO WASHINGTON DC	
DALE21800346	04/04/2018	ALEXANDER.LAMAR	03/12/2018	03/12/2018	SENATOR'S TRANSPORTATION	134.30
					NASHVILLE TO WASHINGTON DC	
DALE21800347	04/06/2018	ALEXANDER.LAMAR	03/22/2018	03/22/2018	SENATOR'S TRANSPORTATION	356.98
					WASHINGTON DC TO NASHVILLE	
DALE21800348	04/04/2018	MOORE.LANA L	03/06/2018	03/06/2018	STAFF TRANSPORTATION	128.62
					BLOUNTVILLE TO KNOXVILLE AND RETURN	
DALE21800349	04/19/2018	MARTIN.ALLISON P	03/24/2018	03/27/2018	STAFF PER DIEM	263.83
					STAFF TRANSPORTATION	582.59
					WASHINGTON DC TO NASHVILLE AND RETURN	
DALE21800350	04/04/2018	MARTIN.ALLISON P	03/09/2018	03/12/2018	STAFF PER DIEM	41.96
					STAFF TRANSPORTATION	389.48
					WASHINGTON DC TO NASHVILLE AND RETURN	
DALE21800351	04/03/2018	FAIRCHILD.SARAH L	02/07/2018	02/07/2018	STAFF TRANSPORTATION	27.00
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DALE21800358	04/13/2018	PATTERSON.WILLIAM D	03/25/2018	03/28/2018	STAFF PER DIEM	26.70
					STAFF TRANSPORTATION	580.82
					WASHINGTON DC TO NASHVILLE, MURFREESBORO, NASHVILLE AND RETURN	
DALE21800359	04/16/2018	MCMURRY,KAYLA	03/24/2018	03/29/2018	STAFF PER DIEM	246.03
					STAFF TRANSPORTATION	697.74
					WASHINGTON DC TO NASHVILLE, JACKSON, MURFREESBORO, JACKSON, NASHVILLE AND RETURN	
DALE21800360	04/12/2018	ALEXANDER.LAMAR	03/23/2018	03/23/2018	SENATOR'S TRANSPORTATION	226.30
					WASHINGTON DC TO NASHVILLE	
DALE21800366	05/04/2018	DAVIES.ASHTON C	04/02/2018	04/06/2018	STAFF INCIDENTALS	33.00
					STAFF PER DIEM	654.59
					STAFF TRANSPORTATION	802.10
					WASHINGTON DC TO KNOXVILLE AND RETURN	
DALE21800367	05/04/2018	DAVIES.ASHTON C	03/26/2018	03/29/2018	STAFF INCIDENTALS	24.08
					STAFF PER DIEM	303.53
					STAFF TRANSPORTATION	707.27
					WASHINGTON DC TO NASHVILLE AND RETURN	
DALE21800368	05/07/2018	MARTIN.ALLISON P	03/30/2018	04/05/2018	STAFF PER DIEM	538.28
					STAFF TRANSPORTATION	975.26
					WASHINGTON DC TO NASHVILLE, ALCOA, KNOXVILLE AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DALE21800369	04/23/2018	MOORE.LANA L	03/23/2018	03/23/2018	STAFF TRANSPORTATION BLOUNTVILLE TO GREENEVILLE AND RETURN	48.51
DALE21800370	04/23/2018	MOORE.LANA L	03/30/2018	03/30/2018	STAFF TRANSPORTATION BLOUNTVILLE TO GREENEVILLE AND RETURN	49.60
DALE21800371	04/24/2018	MOORE.LANA L	03/05/2018	03/29/2018	STAFF TRANSPORTATION BLOUNTVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	202.74
DALE21800372	04/24/2018	MOORE.LANA L	03/29/2018	03/29/2018	STAFF TRANSPORTATION BLOUNTVILLE TO GREENEVILLE, DANDRIDGE AND RETURN	100.28
DALE21800373	04/23/2018	MOORE.LANA L	03/28/2018	03/28/2018	STAFF TRANSPORTATION BLOUNTVILLE TO NEWPORT AND RETURN	92.11
DALE21800376	05/01/2018	JAYNES.PATRICK L	02/28/2018	03/02/2018	STAFF PER DIEM STAFF TRANSPORTATION KNOXVILLE TO JACKSON, MEMPHIS, WALLAND AND RETURN	264.98 674.20
DALE21800377	05/03/2018	JAYNES.PATRICK L	03/06/2018	03/07/2018	STAFF PER DIEM STAFF TRANSPORTATION KNOXVILLE TO NASHVILLE AND RETURN	220.27 252.42
DALE21800378	05/01/2018	JAYNES.PATRICK L	03/09/2018	03/09/2018	STAFF PER DIEM STAFF TRANSPORTATION KNOXVILLE TO NASHVILLE AND RETURN	10.60 232.17
DALE21800379	05/01/2018	JAYNES.PATRICK L	03/11/2018	03/13/2018	STAFF PER DIEM STAFF TRANSPORTATION KNOXVILLE TO NASHVILLE AND RETURN	182.08 221.82
DALE21800380	05/01/2018	JAYNES.PATRICK L	03/13/2018	03/15/2018	STAFF PER DIEM STAFF TRANSPORTATION KNOXVILLE TO NASHVILLE, LAFAYETTE, NASHVILLE AND RETURN	273.32 262.69
DALE21800381	05/01/2018	JAYNES.PATRICK L	03/21/2018	03/23/2018	STAFF PER DIEM STAFF TRANSPORTATION KNOXVILLE TO NASHVILLE, BRENTWOOD, HUNTINGDON, NASHVILLE, BRENTWOOD, MURFREESBORO AND RETURN	417.24 355.34
DALE21800382	05/01/2018	JAYNES.PATRICK L	03/26/2018	03/29/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION KNOXVILLE TO NASHVILLE, BRENTWOOD, NASHVILLE, GALLATIN, MURFREESBORO, BRENTWOOD, NASHVILLE, BRENTWOOD, NASHVILLE AND RETURN	11.00 624.64 338.99
DALE21800383	04/30/2018	JAYNES.PATRICK L	03/30/2018	03/30/2018	STAFF TRANSPORTATION KNOXVILLE TO JOHNSON CITY, DANDRIDGE, NEWPORT AND RETURN	171.13
DALE21800384	04/30/2018	JAYNES.PATRICK L	04/03/2018	04/03/2018	STAFF TRANSPORTATION KNOXVILLE TO WALLAND, CHATTANOOGA, WALLAND AND RETURN	183.67
DALE21800385	04/30/2018	JAYNES.PATRICK L	04/05/2018	04/05/2018	STAFF TRANSPORTATION KNOXVILLE TO WALLAND, JOHNSON CITY, GREENEVILLE, DANDRIDGE, SEVIERVILLE, WALLAND AND RETURN	172.77
DALE21800386	05/11/2018	JAYNES.PATRICK L	02/19/2018	02/22/2018	STAFF PER DIEM STAFF TRANSPORTATION KNOXVILLE TO NASHVILLE, HOHENWALD, DICKSON, MEMPHIS, JACKSON, NASHVILLE AND RETURN	549.58 656.18
DALE21800387	05/01/2018	ALEXANDER.LAMAR	04/09/2018	04/09/2018	SENATOR'S TRANSPORTATION KNOXVILLE TO WASHINGTON DC	457.20
DALE21800388	05/01/2018	ALEXANDER.LAMAR	04/13/2018	04/13/2018	SENATOR'S TRANSPORTATION WASHINGTON DC TO KNOXVILLE	457.20
DALE21800389	04/27/2018	FREEMAN.EVANN D	02/08/2018	02/08/2018	STAFF TRANSPORTATION NASHVILLE TO MURFREESBORO AND RETURN	38.15
DALE21800390	04/27/2018	FREEMAN.EVANN D	02/09/2018	02/09/2018	STAFF TRANSPORTATION NASHVILLE TO COLUMBIA AND RETURN	50.14
DALE21800391	04/27/2018	FREEMAN.EVANN D	02/12/2018	02/12/2018	STAFF TRANSPORTATION NASHVILLE TO CLARKSVILLE AND RETURN	54.50
DALE21800392	04/27/2018	FREEMAN.EVANN D	02/13/2018	02/13/2018	STAFF TRANSPORTATION NASHVILLE TO COOKEVILLE AND RETURN	89.38
DALE21800393	04/27/2018	FREEMAN.EVANN D	02/14/2018	02/14/2018	STAFF PER DIEM STAFF TRANSPORTATION NASHVILLE TO DICKSON AND RETURN	4.71 43.60

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DALE21800394	04/27/2018	FREEMAN.EVANN D	02/15/2018	02/15/2018	STAFF PER DIEM	8.50
					STAFF TRANSPORTATION	86.11
					NASHVILLE TO HOHENWALD AND RETURN	
DALE21800395	05/22/2018	FREEMAN.EVANN D	02/20/2018	02/20/2018	STAFF TRANSPORTATION	90.47
					NASHVILLE TO HOHENWALD, DICKSON AND RETURN	
DALE21800396	04/27/2018	FREEMAN,EVANN D	02/27/2018	02/27/2018	STAFF TRANSPORTATION	66.49
					NASHVILLE TO LAFAYETTE AND RETURN	
DALE21800397	04/27/2018	FREEMAN.EVANN D	02/28/2018	02/28/2018	STAFF TRANSPORTATION	89.38
					NASHVILLE TO COOKEVILLE AND RETURN	
DALE21800398	04/27/2018	FREEMAN.EVANN D	03/08/2018	03/08/2018	STAFF TRANSPORTATION	74.12
					NASHVILLE TO SMITHVILLE AND RETURN	
DALE21800399	04/27/2018	FREEMAN.EVANN D	03/13/2018	03/13/2018	STAFF TRANSPORTATION	63.22
					NASHVILLE TO SHELBYVILLE AND RETURN	
DALE21800400	04/30/2018	FREEMAN.EVANN D	03/22/2018	03/22/2018	STAFF TRANSPORTATION	198.38
					NASHVILLE TO KNOXVILLE AND RETURN	
DALE21800401	05/02/2018	FREEMAN.EVANN D	03/23/2018	03/23/2018	STAFF TRANSPORTATION	38.15
					NASHVILLE TO MURFREESBORO AND RETURN	
DALE21800402	04/27/2018	FREEMAN.EVANN D	03/29/2018	03/29/2018	STAFF TRANSPORTATION	89.38
					NASHVILLE TO COOKEVILLE AND RETURN	
DALE21800403	04/27/2018	FREEMAN.EVANN D	03/30/2018	03/30/2018	STAFF TRANSPORTATION	93.74
					NASHVILLE TO LINDEN AND RETURN	
DALE21800404	04/27/2018	FREEMAN.EVANN D	04/07/2018	04/07/2018	STAFF TRANSPORTATION	50.14
					NASHVILLE TO COLUMBIA AND RETURN	
DALE21800405	04/30/2018	FREEMAN.EVANN D	04/09/2018	04/09/2018	STAFF PER DIEM	24.00
					STAFF TRANSPORTATION	66.49
					NASHVILLE TO LAFAYETTE AND RETURN	
DALE21800406	04/27/2018	MOORE.LANA L	04/05/2018	04/05/2018	STAFF TRANSPORTATION	97.56
					BLOUNTVILLE TO JOHNSON CITY, GREENEVILLE, DANDRIDGE AND RETURN	
DALE21800412	05/11/2018	ALEXANDER.LAMAR	04/26/2018	04/26/2018	SENATOR'S TRANSPORTATION	464.30
					WASHINGTON DC TO KNOXVILLE	
DALE21800413	05/11/2018	ALEXANDER.LAMAR	04/19/2018	04/19/2018	SENATOR'S TRANSPORTATION	464.30
					WASHINGTON DC TO KNOXVILLE	
DALE21800414	05/11/2018	ALEXANDER.LAMAR	04/23/2018	04/23/2018	SENATOR'S TRANSPORTATION	457.20
					KNOXVILLE TO WASHINGTON DC	
DALE21800415	05/11/2018	ALEXANDER.LAMAR	04/16/2018	04/16/2018	SENATOR'S TRANSPORTATION	266.20
					KNOXVILLE TO WASHINGTON DC	
DALE21800416	05/11/2018	DAVIES.ASHTON C	04/27/2018	04/29/2018	STAFF INCIDENTALS	13.00
					STAFF PER DIEM	410.28
					STAFF TRANSPORTATION	815.10
					WASHINGTON DC TO ALCOA, KNOXVILLE AND RETURN	
DALE21800417	05/10/2018	MOORE.LANA L	04/20/2018	04/20/2018	STAFF TRANSPORTATION	64.86
					BLOUNTVILLE TO MOUNTAIN CITY AND RETURN	
DALE21800418	05/10/2018	MOORE.LANA L	04/19/2018	04/19/2018	STAFF TRANSPORTATION	50.14
					BLOUNTVILLE TO GREENEVILLE AND RETURN	
DALE21800419	05/11/2018	MOORE.LANA L	04/10/2018	04/10/2018	STAFF TRANSPORTATION	128.62
					BLOUNTVILLE TO KNOXVILLE AND RETURN	
DALE21800420	05/10/2018	MOORE.LANA L	04/12/2018	04/12/2018	STAFF TRANSPORTATION	79.03
					BLOUNTVILLE TO MORRISTOWN, GREENEVILLE AND RETURN	
DALE21800421	05/11/2018	CONNOLLY.CHRIS BLANE	02/05/2018	02/22/2018	STAFF TRANSPORTATION	90.14
					MEMPHIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DALE21800422	05/11/2018	CONNOLLY.CHRIS BLANE	03/05/2018	03/29/2018	STAFF TRANSPORTATION	152.38
					MEMPHIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DALE21800423	05/11/2018	CONNOLLY.CHRIS BLANE	04/02/2018	04/04/2018	STAFF TRANSPORTATION	109.00
					MEMPHIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DALE21800428	05/22/2018	DA PIEVE.LUCAS E	03/28/2018	04/04/2018	STAFF PER DIEM	325.11
					STAFF TRANSPORTATION	904.05
					WASHINGTON DC TO NASHVILLE, KNOXVILLE AND RETURN	
DALE21800430	05/15/2018	MOORE.LANA L	04/03/2018	04/30/2018	STAFF TRANSPORTATION	179.31
					BLOUNTVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	

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DALE21800434	05/24/2018	CLEARY.DAVID P	04/30/2018	05/03/2018	STAFF INCIDENTALS	92.30
					STAFF PER DIEM	739.28
					STAFF TRANSPORTATION	1.116.14
					WASHINGTON DC TO NASHVILLE, KNOXVILLE AND RETURN	
DALE21800435	05/16/2018	MARTIN.ALLISON P	05/02/2018	05/06/2018	STAFF PER DIEM	237.46
					STAFF TRANSPORTATION	492.40
					WASHINGTON DC TO KNOXVILLE, NASHVILLE AND RETURN	
DALE21800437	05/24/2018	DAVIES.ASHTON C	05/02/2018	05/03/2018	STAFF INCIDENTALS	22.00
					STAFF PER DIEM	189.16
					STAFF TRANSPORTATION	509.58
					WASHINGTON DC TO KNOXVILLE, ALCOA, NASHVILLE AND RETURN	
DALE21800438	05/22/2018	ALEXANDER.LAMAR	05/07/2018	05/07/2018	SENATOR'S TRANSPORTATION	358.98
					NASHVILLE TO WASHINGTON DC	
DALE21800439	05/22/2018	ALEXANDER.LAMAR	05/10/2018	05/10/2018	SENATOR'S TRANSPORTATION	464.30
					WASHINGTON DC TO KNOXVILLE	
DALE21800445	05/25/2018	ALEXANDER.LAMAR	05/14/2018	05/14/2018	SENATOR'S TRANSPORTATION	457.20
					KNOXVILLE TO WASHINGTON DC	
DALE21800446	05/24/2018	VARINO.MATTHEW B	04/27/2018	04/27/2018	STAFF TRANSPORTATION	68.13
					JACKSON TO PARIS AND RETURN	
DALE21800447	05/24/2018	VARINO.MATTHEW B	05/01/2018	05/01/2018	STAFF TRANSPORTATION	62.13
					JACKSON TO MARTIN AND RETURN	
DALE21800448	05/24/2018	VARINO.MATTHEW B	05/08/2018	05/08/2018	STAFF PER DIEM	22.64
					STAFF TRANSPORTATION	67.58
					JACKSON TO SHILOH AND RETURN	
DALE21800452	06/04/2018	MOORE.LANA L	05/16/2018	05/16/2018	STAFF TRANSPORTATION	124.26
					BLOUNTVILLE TO KNOXVILLE AND RETURN	
DALE21800453	06/04/2018	MOORE.LANA L	05/10/2018	05/10/2018	STAFF TRANSPORTATION	117.18
					BLOUNTVILLE TO TAZEWELL AND RETURN	
DALE21800454	06/04/2018	MOORE.LANA L	05/08/2018	05/08/2018	STAFF TRANSPORTATION	129.17
					BLOUNTVILLE TO KNOXVILLE AND RETURN	
DALE21800455	05/31/2018	ALEXANDER.LAMAR	05/17/2018	05/17/2018	SENATOR'S TRANSPORTATION	361.98
					WASHINGTON DC TO NASHVILLE	
DALE21800456	05/31/2018	ALEXANDER.LAMAR	05/21/2018	05/21/2018	SENATOR'S TRANSPORTATION	361.98
					NASHVILLE TO WASHINGTON DC	
DALE21800457	06/22/2018	YORK.ALICYN R	05/30/2018	06/01/2018	STAFF INCIDENTALS	56.86
					STAFF PER DIEM	506.28
					STAFF TRANSPORTATION	336.73
					WASHINGTON DC TO NASHVILLE AND RETURN	
DALE21800458	06/14/2018	VARINO.MATTHEW B	05/15/2018	05/15/2018	STAFF TRANSPORTATION	38.15
					JACKSON TO BOLIVAR AND RETURN	
DALE21800459	06/13/2018	VARINO.MATTHEW B	05/17/2018	05/17/2018	STAFF TRANSPORTATION	33.79
					JACKSON TO LEXINGTON AND RETURN	
DALE21800460	06/14/2018	CONNOLLY.CHRIS BLANE	04/12/2018	05/21/2018	STAFF TRANSPORTATION	239.85
					MEMPHIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DALE21800461	06/13/2018	MOORE.LANA L	05/25/2018	05/25/2018	STAFF TRANSPORTATION	93.20
					BLOUNTVILLE TO NEWPORT AND RETURN	
DALE21800462	06/13/2018	MOORE.LANA L	05/24/2018	05/24/2018	STAFF TRANSPORTATION	50.69
					BLOUNTVILLE TO ROGERSVILLE AND RETURN	
DALE21800463	06/13/2018	MOORE.LANA L	05/22/2018	05/22/2018	STAFF TRANSPORTATION	57.77
					BLOUNTVILLE TO ROAN MOUNTAIN AND RETURN	
DALE21800464	06/14/2018	ALEXANDER.LAMAR	05/24/2018	05/24/2018	SENATOR'S TRANSPORTATION	219.20
					WASHINGTON DC TO KNOXVILLE	
DALE21800466	06/18/2018	CLEARY.DAVID P	05/29/2018	05/31/2018	STAFF PER DIEM	329.69
					STAFF TRANSPORTATION	778.34
					WASHINGTON DC TO NASHVILLE, NEW YORK NY AND RETURN	
DALE21800467	07/06/2018	GIBSON.ELIZABETH M	05/25/2018	05/30/2018	STAFF INCIDENTALS	11.00
					STAFF PER DIEM	81.26
					STAFF TRANSPORTATION	405.45
					WASHINGTON DC TO NASHVILLE AND RETURN	

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DALE21800468	07/16/2018	CLEARY.DAVID P	06/07/2018	06/09/2018	STAFF PER DIEM	38.47
					STAFF TRANSPORTATION	552.83
					WASHINGTON DC TO NASHVILLE AND RETURN	
DALE21800473	06/27/2018	MOORE.LANA L	05/04/2018	05/29/2018	STAFF TRANSPORTATION	176.04
					BLOUNTVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DALE21800474	06/27/2018	ALEXANDER.LAMAR	05/30/2018	05/30/2018	SENATOR'S TRANSPORTATION	262.20
					KNOXVILLE TO NEW YORK NY	
DALE21800475	06/27/2018	ALEXANDER.LAMAR	05/31/2018	05/31/2018	SENATOR'S TRANSPORTATION	208.20
					NEW YORK NY TO NASHVILLE	
DALE21800476	06/27/2018	ALEXANDER.LAMAR	06/04/2018	06/04/2018	SENATOR'S TRANSPORTATION	226.20
					NASHVILLE TO WASHINGTON DC	
DALE21800477	07/09/2018	DAVIES.ASHTON C	05/29/2018	06/03/2018	STAFF PER DIEM	299.53
					STAFF TRANSPORTATION	826.25
					WASHINGTON DC TO NASHVILLE, KNOXVILLE, NASHVILLE AND RETURN	
DALE21800480	06/29/2018	DAVIES.ASHTON C	06/14/2018	06/15/2018	STAFF INCIDENTALS	11.00
					STAFF PER DIEM	49.33
					STAFF TRANSPORTATION	511.64
					WASHINGTON DC TO NASHVILLE AND RETURN	
DALE21800481	07/06/2018	CORPORATE FLIGHT MANAGEMENT INC	05/29/2018	05/29/2018	SENATOR'S TRANSPORTATION	6.396.25
					AIRFARE FOR SEN ALEXANDER KNOXVILLE TO NASHVILLE AND RETURN	
DALE21800482	06/27/2018	VARINO.MATTHEW B	05/23/2018	05/23/2018	STAFF TRANSPORTATION	38.15
					JACKSON TO BOLIVAR AND RETURN	
DALE21800483	06/27/2018	VARINO,MATTHEW B	05/31/2018	05/31/2018	STAFF TRANSPORTATION	63.22
					JACKSON TO UNION CITY AND RETURN	
DALE21800484	06/29/2018	ALEXANDER,LAMAR	06/14/2018	06/14/2018	SENATOR'S TRANSPORTATION	361.98
					WASHINGTON DC TO NASHVILLE	
DALE21800485	06/27/2018	MOORE.LANA L	06/07/2018	06/07/2018	STAFF PER DIEM	13.88
					STAFF TRANSPORTATION	47.96
					BLOUNTVILLE TO GREENEVILLE AND RETURN	
DALE21800486	06/29/2018	MOORE.LANA L	06/08/2018	06/08/2018	STAFF PER DIEM	13.51
					STAFF TRANSPORTATION	132.98
					BLOUNTVILLE TO HARROGATE, GREENEVILLE AND RETURN	
DALE21800487	07/18/2018	DAVIES.ASHTON C	06/21/2018	06/22/2018	STAFF INCIDENTALS	10.00
					STAFF PER DIEM	190.21
					STAFF TRANSPORTATION	783.89
					WASHINGTON DC TO KNOXVILLE AND RETURN	
DALE21800488	07/12/2018	ALEXANDER.LAMAR	06/18/2018	06/18/2018	SENATOR'S TRANSPORTATION	361.98
					NASHVILLE TO WASHINGTON DC	
DALE21800489	07/10/2018	ALEXANDER.LAMAR	06/21/2018	06/21/2018	SENATOR'S TRANSPORTATION	219.20
					WASHINGTON DC TO KNOXVILLE	
DALE21800490	07/12/2018	ALEXANDER.LAMAR	06/25/2018	06/25/2018	SENATOR'S TRANSPORTATION	457.20
					KNOXVILLE TO WASHINGTON DC	
DALE21800491	07/10/2018	CONNOLLY.CHRIS BLANE	06/11/2018	06/13/2018	STAFF TRANSPORTATION	214.73
					MEMPHIS TO HUNTSVILLE AL AND RETURN	
DALE21800492	07/09/2018	FREEMAN.EVANN D	06/15/2018	06/15/2018	STAFF TRANSPORTATION	89.38
					NASHVILLE TO COOKEVILLE AND RETURN	
DALE21800493	07/10/2018	FREEMAN.EVANN D	06/12/2018	06/13/2018	STAFF PER DIEM	12.81
					STAFF TRANSPORTATION	125.35
					NASHVILLE TO HUNTSVILLE AL AND RETURN	
DALE21800494	07/09/2018	FREEMAN.EVANN D	06/07/2018	06/07/2018	STAFF PER DIEM	26.32
					STAFF TRANSPORTATION	63.22
					NASHVILLE TO CARTHAGE AND RETURN	
DALE21800495	07/09/2018	FREEMAN.EVANN D	06/05/2018	06/05/2018	STAFF TRANSPORTATION	43.60
					NASHVILLE TO DICKSON AND RETURN	
DALE21800496	07/09/2018	FREEMAN.EVANN D	05/26/2018	05/26/2018	STAFF TRANSPORTATION	89.38
					NASHVILLE TO COOKEVILLE AND RETURN	
DALE21800497	07/09/2018	FREEMAN.EVANN D	05/25/2018	05/25/2018	STAFF TRANSPORTATION	50.14
					NASHVILLE TO COLUMBIA AND RETURN	
DALE21800498	07/09/2018	FREEMAN,EVANN D	05/24/2018	05/24/2018	STAFF TRANSPORTATION	59.95
					NASHVILLE TO LEWISBURG AND RETURN	

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DALE21800499	07/09/2018	FREEMAN.EVANN D	05/16/2018	05/16/2018	STAFF TRANSPORTATION NASHVILLE TO HARTSVILLE AND RETURN	53.41
DALE21800500	07/09/2018	FREEMAN.EVANN D	05/15/2018	05/15/2018	STAFF TRANSPORTATION NASHVILLE TO ADAMS, PORTLAND AND RETURN	65.40
DALE21800501	07/10/2018	FREEMAN.EVANN D	05/11/2018	05/11/2018	STAFF TRANSPORTATION NASHVILLE TO LIVINGSTON AND RETURN	113.36
DALE21800502	07/09/2018	FREEMAN.EVANN D	05/09/2018	05/09/2018	STAFF TRANSPORTATION NASHVILLE TO LINDEN AND RETURN	93.74
DALE21800503	07/10/2018	FREEMAN.EVANN D	05/02/2018	05/02/2018	STAFF PER DIEM STAFF TRANSPORTATION NASHVILLE TO COOKEVILLE, SMITHVILLE AND RETURN	5.49 97.01
DALE21800504	07/10/2018	FREEMAN.EVANN D	05/03/2018	05/03/2018	STAFF PER DIEM STAFF TRANSPORTATION NASHVILLE TO COOKEVILLE AND RETURN	31.79 89.38
DALE21800505	07/09/2018	FREEMAN.EVANN D	04/27/2018	04/27/2018	STAFF TRANSPORTATION NASHVILLE TO CLARKSVILLE AND RETURN	54.50
DALE21800506	07/10/2018	FREEMAN.EVANN D	04/26/2018	04/26/2018	STAFF PER DIEM STAFF TRANSPORTATION NASHVILLE TO JAMESTOWN AND RETURN	9.84 142.79
DALE21800507	07/09/2018	FREEMAN.EVANN D	04/24/2018	04/24/2018	STAFF TRANSPORTATION NASHVILLE TO LAFAYETTE AND RETURN	66.49
DALE21800508	07/10/2018	FREEMAN.EVANN D	04/23/2018	04/23/2018	STAFF TRANSPORTATION NASHVILLE TO CELINA AND RETURN	119.90
DALE21800509	07/09/2018	FREEMAN.EVANN D	04/19/2018	04/19/2018	STAFF TRANSPORTATION NASHVILLE TO DICKSON AND RETURN	43.60
DALE21800510	07/13/2018	FREEMAN.EVANN D	04/18/2018	04/18/2018	STAFF PER DIEM STAFF TRANSPORTATION NASHVILLE TO MURFREESBORO AND RETURN	18.35 38.15
DALE21800511	07/09/2018	FREEMAN.EVANN D	04/16/2018	04/16/2018	STAFF TRANSPORTATION NASHVILLE TO LYNCHBURG AND RETURN	80.66
DALE21800512	07/09/2018	FREEMAN.EVANN D	04/12/2018	04/12/2018	STAFF TRANSPORTATION NASHVILLE TO DOVER AND RETURN	90.47
DALE21800513	07/09/2018	FREEMAN.EVANN D	04/10/2018	04/10/2018	STAFF TRANSPORTATION NASHVILLE TO CLARKSVILLE AND RETURN	54.50
DALE21800514	07/09/2018	VARINO.MATTHEW B	06/15/2018	06/15/2018	STAFF TRANSPORTATION JACKSON TO LEXINGTON AND RETURN	33.79
DALE21800515	07/09/2018	VARINO.MATTHEW B	06/19/2018	06/19/2018	STAFF TRANSPORTATION JACKSON TO FINLEY, LEXINGTON AND RETURN	85.57
DALE21800517	07/26/2018	MOORE.LANA L	06/27/2018	06/27/2018	STAFF TRANSPORTATION BLOUNTVILLE TO MOUNTAIN CITY AND RETURN	67.58
DALE21800518	07/23/2018	MOORE.LANA L	06/01/2018	06/27/2018	STAFF TRANSPORTATION BLOUNTVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	303.57
DALE21800519	07/23/2018	ALEXANDER.LAMAR	06/28/2018	06/28/2018	SENATOR'S TRANSPORTATION WASHINGTON DC TO KNOXVILLE	219.20
DALE21800523	07/23/2018	ALEXANDER.LAMAR	07/09/2018	07/09/2018	SENATOR'S TRANSPORTATION NASHVILLE TO WASHINGTON DC	361.98
DALE21800525	08/01/2018	CLEARY.DAVID P	07/13/2018	07/15/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MINNEAPOLIS MN AND RETURN	39.32 299.00 978.14
DALE21800526	07/31/2018	DA PIEVE.LUCAS E	05/29/2018	06/01/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO KNOXVILLE, NASHVILLE AND RETURN	312.88 703.57
DALE21800527	08/02/2018	DAVIES.ASHTON C	07/13/2018	07/16/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NASHVILLE AND RETURN	7.00 44.79 510.01
DALE21800529	08/03/2018	ALEXANDER.LAMAR	07/16/2018	07/16/2018	SENATOR'S TRANSPORTATION NASHVILLE TO WASHINGTON DC	361.98

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DALE21800530	08/03/2018	ALEXANDER.LAMAR	07/12/2018	07/12/2018	SENATOR'S TRANSPORTATION WASHINGTON DC TO NASHVILLE	361.98
DALE21800531	08/02/2018	MOORE.LANA L	07/12/2018	07/12/2018	STAFF TRANSPORTATION BLOUNTVILLE TO GREENEVILLE AND RETURN	48.51
DALE21800532	08/07/2018	MARTIN.ALLISON P	07/13/2018	07/14/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NASHVILLE AND RETURN	211.12 409.18
DALE21800533	08/21/2018	PATTERSON.WILLIAM D	06/14/2018	06/16/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NASHVILLE AND RETURN	19.12 415.54
DALE21800535	08/10/2018	ALEXANDER.LAMAR	07/30/2018	07/30/2018	SENATOR'S TRANSPORTATION KNOXVILLE TO WASHINGTON DC	457.20
DALE21800536	08/10/2018	ALEXANDER.LAMAR	07/26/2018	07/26/2018	SENATOR'S TRANSPORTATION WASHINGTON DC TO KNOXVILLE	219.20
DALE21800537	08/09/2018	FREEMAN.EVANN D	07/27/2018	07/27/2018	STAFF PER DIEM STAFF TRANSPORTATION NASHVILLE TO WAVERLY AND RETURN	4.12 78.48
DALE21800538	08/09/2018	FREEMAN.EVANN D	07/24/2018	07/24/2018	STAFF TRANSPORTATION NASHVILLE TO LAFAYETTE AND RETURN	66.49
DALE21800539	08/09/2018	FREEMAN.EVANN D	07/12/2018	07/12/2018	STAFF PER DIEM STAFF TRANSPORTATION NASHVILLE TO COOKEVILLE AND RETURN	5.71 89.38
DALE21800540	08/09/2018	FREEMAN,EVANN D	07/11/2018	07/11/2018	STAFF PER DIEM STAFF TRANSPORTATION NASHVILLE TO CLARKSVILLE AND RETURN	17.51 54.50
DALE21800541	08/09/2018	FREEMAN.EVANN D	07/06/2018	07/06/2018	STAFF PER DIEM STAFF TRANSPORTATION NASHVILLE TO COLUMBIA AND RETURN	17.25 50.14
DALE21800542	08/09/2018	FREEMAN.EVANN D	07/02/2018	07/02/2018	STAFF PER DIEM STAFF TRANSPORTATION NASHVILLE TO DICKSON AND RETURN	9.21 43.60
DALE21800543	08/09/2018	FREEMAN.EVANN D	06/26/2018	06/26/2018	STAFF TRANSPORTATION NASHVILLE TO SHELBYVILLE AND RETURN	63.22
DALE21800544	08/16/2018	FREEMAN.EVANN D	06/20/2018	06/20/2018	STAFF PER DIEM STAFF TRANSPORTATION NASHVILLE TO COOKEVILLE AND RETURN	23.71 89.38
DALE21800545	08/09/2018	MOORE.LANA L	07/25/2018	07/25/2018	STAFF TRANSPORTATION BLOUNTVILLE TO MOUNTAIN CITY AND RETURN	67.04
DALE21800549	09/04/2018	GIBSON.ELIZABETH M	07/26/2018	07/29/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO KNOXVILLE, RALEIGH NC AND RETURN	8.00 163.87 548.95
DALE21800554	08/13/2018	FREEMAN.EVANN D	07/10/2018	07/10/2018	STAFF TRANSPORTATION NASHVILLE TO LEWISBURG AND RETURN	59.95
DALE21800555	08/24/2018	ALEXANDER.LAMAR	08/02/2018	08/02/2018	SENATOR'S TRANSPORTATION WASHINGTON DC TO NASHVILLE	134.20
DALE21800556	08/31/2018	CLEARY.DAVID P	08/03/2018	08/04/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NASHVILLE AND RETURN	47.34 391.27 546.18
DALE21800557	08/28/2018	DAVIES.ASHTON C	08/03/2018	08/07/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NASHVILLE AND RETURN	7.00 20.24 181.10
DALE21800558	08/23/2018	MOORE.LANA L	07/27/2018	07/27/2018	STAFF TRANSPORTATION BLOUNTVILLE TO GREENEVILLE AND RETURN	45.24
DALE21800559	08/24/2018	MOORE.LANA L	07/09/2018	07/30/2018	STAFF TRANSPORTATION BLOUNTVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	160.78
DALE21800560	08/27/2018	VANN,CURTIS R	08/02/2018	08/06/2018	STAFF TRANSPORTATION WASHINGTON DC TO NASHVILLE AND RETURN	519.10

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DALE21800563	09/06/2018	JAYNES.PATRICK L	04/15/2018	04/17/2018	STAFF INCIDENTALS	66.46
					STAFF PER DIEM	449.00
					STAFF TRANSPORTATION	702.24
					KNOXVILLE TO WASHINGTON DC AND RETURN	
DALE21800564	09/06/2018	JAYNES.PATRICK L	04/27/2018	04/27/2018	STAFF TRANSPORTATION	355.34
					KNOXVILLE TO JACKSON, PARIS AND RETURN	
DALE21800565	09/06/2018	JAYNES.PATRICK L	05/02/2018	05/02/2018	STAFF TRANSPORTATION	220.18
					KNOXVILLE TO NASHVILLE AND RETURN	
DALE21800566	09/05/2018	JAYNES.PATRICK L	05/04/2018	05/04/2018	STAFF TRANSPORTATION	64.31
					KNOXVILLE TO JOHNSON CITY, ERWIN, GREENEVILLE AND RETURN	
DALE21800567	09/06/2018	JAYNES.PATRICK L	05/15/2018	05/15/2018	STAFF TRANSPORTATION	240.89
					KNOXVILLE TO NASHVILLE, SPRINGFIELD, PORTLAND AND RETURN	
DALE21800568	09/06/2018	JAYNES.PATRICK L	05/21/2018	05/23/2018	STAFF INCIDENTALS	70.46
					STAFF PER DIEM	429.24
					STAFF TRANSPORTATION	383.68
					KNOXVILLE TO NASHVILLE, BRENTWOOD, NASHVILLE, SPRING HILL, BRENTWOOD, CHATTANOOGA, NASHVILLE AND RETURN	
DALE21800569	09/06/2018	JAYNES.PATRICK L	05/26/2018	05/26/2018	STAFF INCIDENTALS	11.00
					STAFF TRANSPORTATION	164.59
					KNOXVILLE TO WALLAND, COOKEVILLE, WALLAND AND RETURN	
DALE21800570	09/06/2018	JAYNES.PATRICK L	05/31/2018	06/01/2018	STAFF PER DIEM	198.43
					STAFF TRANSPORTATION	224.54
					KNOXVILLE TO NASHVILLE AND RETURN	
DALE21800571	09/06/2018	JAYNES.PATRICK L	06/09/2018	06/10/2018	STAFF PER DIEM	173.59
					STAFF TRANSPORTATION	113.91
					KNOXVILLE TO KINGSPORT AND RETURN	
DALE21800572	09/06/2018	JAYNES.PATRICK L	06/27/2018	06/29/2018	STAFF PER DIEM	211.53
					STAFF TRANSPORTATION	282.31
					KNOXVILLE TO NASHVILLE, CLARKSVILLE, NASHVILLE AND RETURN	
DALE21800573	09/06/2018	JAYNES.PATRICK L	06/13/2018	06/13/2018	STAFF TRANSPORTATION	554.81
					KNOXVILLE TO WASHINGTON DC AND RETURN	
DALE21800574	09/06/2018	JAYNES.PATRICK L	07/18/2018	07/19/2018	STAFF PER DIEM	277.95
					STAFF TRANSPORTATION	234.90
					KNOXVILLE TO NASHVILLE, BRENTWOOD AND RETURN	
DALE21800575	09/06/2018	JAYNES.PATRICK L	07/25/2018	07/26/2018	STAFF PER DIEM	189.21
					STAFF TRANSPORTATION	470.34
					KNOXVILLE TO NASHVILLE, MEMPHIS AND RETURN	
DALE21800576	09/06/2018	JAYNES.PATRICK L	07/27/2018	07/27/2018	STAFF TRANSPORTATION	143.88
					KNOXVILLE TO CLEVELAND, CHATTANOOGA AND RETURN	
DALE21800577	09/06/2018	JAYNES.PATRICK L	07/31/2018	07/31/2018	STAFF TRANSPORTATION	228.36
					KNOXVILLE TO NASHVILLE AND RETURN	
DALE21800578	09/06/2018	JAYNES.PATRICK L	08/02/2018	08/04/2018	STAFF PER DIEM	435.39
					STAFF TRANSPORTATION	229.99
					KNOXVILLE TO NASHVILLE, BRENTWOOD, NASHVILLE AND RETURN	
DALE21800579	09/06/2018	JAYNES.PATRICK L	08/07/2018	08/10/2018	STAFF PER DIEM	567.63
					STAFF TRANSPORTATION	439.82
					KNOXVILLE TO NASHVILLE, JACKSON, NASHVILLE, FRANKLIN, NASHVILLE, CHATTANOOGA AND RETURN	
DALE21800580	09/06/2018	JAYNES.PATRICK L	08/20/2018	08/21/2018	STAFF PER DIEM	220.38
					STAFF TRANSPORTATION	300.36
					KNOXVILLE TO NASHVILLE, DICKSON, NASHVILLE AND RETURN	
DALE21800581	09/10/2018	JAYNES.PATRICK L	07/23/2018	07/25/2018	STAFF INCIDENTALS	81.40
					STAFF PER DIEM	550.00
					STAFF TRANSPORTATION	1.079.08
					KNOXVILLE TO WASHINGTON DC AND RETURN	
DALE21800582	09/10/2018	CHEDESTER.JANE G	07/02/2018	07/02/2018	STAFF TRANSPORTATION	109.55
					KNOXVILLE TO SEVIERVILLE, KNOXVILLE, MARYVILLE AND RETURN	
DALE21800583	09/07/2018	CHEDESTER.JANE G	06/21/2018	06/21/2018	STAFF TRANSPORTATION	91.56
					KNOXVILLE TO GATLINBURG AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DALE21800584	09/11/2018	CHEDESTER.JANE G	06/22/2018	06/22/2018	STAFF TRANSPORTATION KNOXVILLE TO THE FOLLOWING AND RETURN: MARYVILLE, CLINTON; MARYVILLE	71.40
DALE21800585	09/07/2018	CHEDESTER.JANE G	07/06/2018	07/06/2018	STAFF TRANSPORTATION KNOXVILLE TO CLINTON, OLIVER SPRINGS AND RETURN	53.41
DALE21800586	09/07/2018	CHEDESTER.JANE G	06/05/2018	06/05/2018	STAFF TRANSPORTATION KNOXVILLE TO LENOIR CITY, LOUDON, PHILADELPHIA AND RETURN	80.66
DALE21800587	09/07/2018	CHEDESTER.JANE G	06/25/2018	06/25/2018	STAFF TRANSPORTATION KNOXVILLE TO MARYVILLE, TOWNSEND AND RETURN	53.41
DALE21800588	09/10/2018	CHEDESTER.JANE G	06/06/2018	06/06/2018	STAFF TRANSPORTATION KNOXVILLE TO LA FOLLETTE, TAZEWELL AND RETURN	162.41
DALE21800589	09/07/2018	CHEDESTER.JANE G	07/10/2018	07/10/2018	STAFF TRANSPORTATION KNOXVILLE TO CORRYTON, LENOIR CITY AND RETURN	65.95
DALE21800590	09/07/2018	CHEDESTER.JANE G	07/12/2018	07/12/2018	STAFF TRANSPORTATION KNOXVILLE TO SUNBRIGHT, CORRYTON AND RETURN	92.11
DALE21800591	09/10/2018	CHEDESTER.JANE G	06/26/2018	06/26/2018	STAFF TRANSPORTATION KNOXVILLE TO GATLINBURG, GREENBRIER AND RETURN	112.27
DALE21800592	09/10/2018	CHEDESTER.JANE G	06/29/2018	06/29/2018	STAFF TRANSPORTATION KNOXVILLE TO MARYVILLE, KODAK, FRIENDSVILLE AND RETURN	118.81
DALE21800593	09/10/2018	CHEDESTER.JANE G	06/28/2018	06/28/2018	STAFF TRANSPORTATION KNOXVILLE TO MARYVILLE, HARRIMAN, TOWNSEND AND RETURN	153.15
DALE21800594	09/10/2018	CHEDESTER.JANE G	05/16/2018	05/16/2018	STAFF TRANSPORTATION KNOXVILLE TO OAK RIDGE, HARRIMAN, KNOXVILLE, KODAK AND RETURN	103.01
DALE21800595	09/07/2018	CHEDESTER.JANE G	05/17/2018	05/17/2018	STAFF TRANSPORTATION KNOXVILLE TO HARRIMAN, KINGSTON, POWELL AND RETURN	97.56
DALE21800596	09/10/2018	CHEDESTER.JANE G	05/15/2018	05/15/2018	STAFF TRANSPORTATION KNOXVILLE TO OAK RIDGE, HARRIMAN AND RETURN	101.37
DALE21800597	09/07/2018	CHEDESTER.JANE G	05/30/2018	05/30/2018	STAFF TRANSPORTATION KNOXVILLE TO MARYVILLE, SEVIERVILLE AND RETURN	86.66
DALE21800598	09/07/2018	CHEDESTER.JANE G	05/29/2018	05/29/2018	STAFF TRANSPORTATION KNOXVILLE TO MARYVILLE, ALCOA, OAK RIDGE AND RETURN	81.21
DALE21800599	09/07/2018	CHEDESTER.JANE G	07/24/2018	07/24/2018	STAFF TRANSPORTATION KNOXVILLE TO PHILADELPHIA, TOWNSEND AND RETURN	71.40
DALE21800600	09/07/2018	CHEDESTER.JANE G	07/26/2018	07/26/2018	STAFF TRANSPORTATION KNOXVILLE TO GATLINBURG, GREENBACK AND RETURN	92.11
DALE21800601	09/10/2018	CHEDESTER.JANE G	08/03/2018	08/03/2018	STAFF TRANSPORTATION KNOXVILLE TO PETROS, NASHVILLE AND RETURN	242.53
DALE21800602	09/10/2018	CHEDESTER.JANE G	07/27/2018	07/27/2018	STAFF TRANSPORTATION KNOXVILLE TO MARYVILLE, KNOXVILLE, MARYVILLE AND RETURN	48.51
DALE21800603	09/10/2018	CHEDESTER.JANE G	07/24/2018	07/24/2018	STAFF TRANSPORTATION KNOXVILLE TO MARYVILLE, TOWNSEND, GREENBACK AND RETURN	70.31
DALE21800604	09/07/2018	CHEDESTER.JANE G	08/01/2018	08/01/2018	STAFF TRANSPORTATION KNOXVILLE TO MARYVILLE, TOWNSEND AND RETURN	59.95
DALE21800605	09/10/2018	CHEDESTER.JANE G	06/12/2018	06/12/2018	STAFF TRANSPORTATION KNOXVILLE TO KINGSTON, HARRIMAN AND RETURN	104.10
DALE21800606	09/07/2018	CHEDESTER.JANE G	05/01/2018	05/01/2018	STAFF TRANSPORTATION KNOXVILLE TO POWELL, CLINTON, GREENBACK AND RETURN	81.21
DALE21800607	09/10/2018	CHEDESTER.JANE G	05/02/2018	05/02/2018	STAFF TRANSPORTATION KNOXVILLE TO LENOIR CITY, GATLINBURG, WALLAND AND RETURN	165.14
DALE21800608	09/10/2018	CHEDESTER.JANE G	05/03/2018	05/03/2018	STAFF TRANSPORTATION KNOXVILLE TO HARRIMAN, PHILADELPHIA, SEVIERVILLE AND RETURN	188.03
DALE21800609	09/07/2018	CHEDESTER.JANE G	08/06/2018	08/06/2018	STAFF TRANSPORTATION KNOXVILLE TO MARYVILLE, PHILADELPHIA AND RETURN	68.67
DALE21800610	09/10/2018	CHEDESTER.JANE G	08/13/2018	08/13/2018	STAFF TRANSPORTATION KNOXVILLE TO TALLASSEE, SEVIERVILLE AND RETURN	109.55
DALE21800611	09/10/2018	CHEDESTER.JANE G	08/15/2018	08/15/2018	STAFF TRANSPORTATION KNOXVILLE TO MADISONVILLE, SWEETWATER, ALCOA AND RETURN	154.24

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DALE21800612	09/14/2018	DAVIES.ASHTON C	08/26/2018	08/27/2018	STAFF INCIDENTALS	13.26
					STAFF PER DIEM	136.84
					STAFF TRANSPORTATION	282.08
					WASHINGTON DC TO KNOXVILLE AND RETURN	
DALE21800613	09/17/2018	MARTIN.ALLISON P	08/26/2018	08/27/2018	STAFF PER DIEM	190.26
					STAFF TRANSPORTATION	445.20
					WASHINGTON DC TO KNOXVILLE AND RETURN	
DALE21800616	09/26/2018	DAVIES.ASHTON C	08/30/2018	09/03/2018	STAFF INCIDENTALS	9.00
					STAFF PER DIEM	274.46
					STAFF TRANSPORTATION	759.70
					WASHINGTON DC TO KNOXVILLE, NASHVILLE, KNOXVILLE AND RETURN	
DALE21800617	09/14/2018	ALEXANDER.LAMAR	08/24/2018	08/24/2018	SENATOR'S TRANSPORTATION	266.20
					WASHINGTON DC TO KNOXVILLE	
DALE21800618	09/13/2018	MOORE.LANA L	08/23/2018	08/23/2018	STAFF TRANSPORTATION	50.14
					BLOUNTVILLE TO ROGERSVILLE AND RETURN	
DALE21800621	09/13/2018	VANN.CURTIS R	08/28/2018	08/28/2018	STAFF TRANSPORTATION	32.01
					WASHINGTON DC TO BALTIMORE MD AND RETURN	
DALE21800623	09/24/2018	CORPORATE FLIGHT MANAGEMENT INC	08/27/2018	08/27/2018	SENATOR'S TRANSPORTATION	3.432.65
					STAFF TRANSPORTATION	10.297.93
					AIRFARE FOR SEN ALEXANDER, A MARTIN, A DAVIES, G STUNTZ KNOXVILLE TO WASHINGTON DC	
DALE21800625	09/24/2018	MARTIN.ALLISON P	08/30/2018	08/31/2018	STAFF PER DIEM	254.52
					STAFF TRANSPORTATION	906.51
					WASHINGTON DC TO KNOXVILLE AND RETURN	
DALE21800626	09/19/2018	ALEXANDER.LAMAR	09/04/2018	09/04/2018	SENATOR'S TRANSPORTATION	139.20
					KNOXVILLE TO WASHINGTON DC	
DALE21800627	09/19/2018	ALEXANDER.LAMAR	08/30/2018	08/30/2018	SENATOR'S TRANSPORTATION	615.99
					PHOENIX AZ TO NASHVILLE	
DALE21800628	09/19/2018	MOORE.LANA L	08/02/2018	08/30/2018	STAFF TRANSPORTATION	325.37
					BLOUNTVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DALE21800637	09/24/2018	NEWTON.ANNA N	09/09/2018	09/11/2018	STAFF PER DIEM	356.96
					STAFF TRANSPORTATION	501.56
					WASHINGTON DC TO MEMPHIS AND RETURN	
DALE21800638	09/19/2018	FREEMAN.EVANN D	09/06/2018	09/06/2018	STAFF TRANSPORTATION	54.50
					NASHVILLE TO CLARKSVILLE AND RETURN	
DALE21800639	09/19/2018	FREEMAN.EVANN D	09/07/2018	09/07/2018	STAFF TRANSPORTATION	88.84
					NASHVILLE TO MCMINNVILLE, SMITHVILLE AND RETURN	
DALE21800640	09/19/2018	FREEMAN.EVANN D	08/29/2018	08/29/2018	STAFF TRANSPORTATION	63.22
					NASHVILLE TO CARTHAGE AND RETURN	
DALE21800641	09/19/2018	FREEMAN.EVANN D	08/30/2018	08/30/2018	STAFF TRANSPORTATION	38.15
					NASHVILLE TO MURFREESBORO AND RETURN	
DALE21800642	09/19/2018	FREEMAN.EVANN D	08/28/2018	08/28/2018	STAFF TRANSPORTATION	66.49
					NASHVILLE TO LAFAYETTE AND RETURN	
DALE21800643	09/19/2018	FREEMAN.EVANN D	08/21/2018	08/21/2018	STAFF TRANSPORTATION	95.92
					NASHVILLE TO GAINESBORO, HARTSVILLE AND RETURN	
DALE21800644	09/19/2018	FREEMAN.EVANN D	08/15/2018	08/15/2018	STAFF TRANSPORTATION	63.22
					NASHVILLE TO SHELBYVILLE AND RETURN	
DALE21800645	09/19/2018	FREEMAN.EVANN D	08/07/2018	08/07/2018	STAFF TRANSPORTATION	89.38
					NASHVILLE TO COOKEVILLE AND RETURN	
DALE21800646	09/20/2018	ALEXANDER.LAMAR	09/06/2018	09/06/2018	SENATOR'S TRANSPORTATION	361.98
					WASHINGTON DC TO NASHVILLE	
					TRAVEL AND TRANSPORTATION OF PERSONS	**90,453.29**
CV180004747	04/26/2018	SERGEANT AT ARMS	03/01/2018	03/31/2018	PHOTO STUDIO CERTIFICATION	243.20
CV180004839	04/26/2018	SERGEANT AT ARMS	03/01/2018	03/31/2018	RECORDING STUDIO CERTIFICATION	4.00
CV180005282	05/24/2018	SERGEANT AT ARMS	04/01/2018	04/30/2018	PHOTO STUDIO CERTIFICATION	229.90
CV180006120	06/22/2018	SERGEANT AT ARMS	05/01/2018	05/31/2018	PHOTO STUDIO CERTIFICATION	307.80
CV180006729	07/24/2018	SERGEANT AT ARMS	06/01/2018	06/30/2018	PHOTO STUDIO CERTIFICATION	77.70
CV180007188	07/25/2018	SERGEANT AT ARMS	06/01/2018	06/30/2018	RECORDING STUDIO CERTIFICATION	20.00
CV180007654	09/04/2018	SERGEANT AT ARMS	07/01/2018	07/31/2018	PHOTO STUDIO CERTIFICATION	110.20
CV180008237	09/26/2018	SERGEANT AT ARMS	08/01/2018	08/31/2018	PHOTO STUDIO CERTIFICATION	24.70

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DALE21800349	04/19/2018	MARTIN.ALLISON P	03/24/2018	03/27/2018	FEES AND OTHER CHARGES	60.00
DALE21800350	04/04/2018	MARTIN.ALLISON P	03/09/2018	03/12/2018	FEES AND OTHER CHARGES	30.00
DALE21800358	04/13/2018	PATTERSON.WILLIAM D	03/25/2018	03/28/2018	FEES AND OTHER CHARGES	30.00
DALE21800359	04/16/2018	MCMURRY.KAYLA	03/24/2018	03/29/2018	FEES AND OTHER CHARGES	30.00
DALE21800366	05/04/2018	DAVIES.ASHTON C	04/02/2018	04/06/2018	FEES AND OTHER CHARGES	30.00
DALE21800367	05/04/2018	DAVIES.ASHTON C	03/26/2018	03/29/2018	FEES AND OTHER CHARGES	30.00
DALE21800368	05/07/2018	MARTIN.ALLISON P	03/30/2018	04/05/2018	FEES AND OTHER CHARGES	30.00
DALE21800416	05/11/2018	DAVIES.ASHTON C	04/27/2018	04/29/2018	FEES AND OTHER CHARGES	30.00
DALE21800428	05/22/2018	DA PIEVE.LUCAS E	03/28/2018	04/04/2018	FEES AND OTHER CHARGES	30.00
DALE21800434	05/24/2018	CLEARY.DAVID P	04/30/2018	05/03/2018	FEES AND OTHER CHARGES	30.00
DALE21800435	05/16/2018	MARTIN.ALLISON P	05/02/2018	05/06/2018	FEES AND OTHER CHARGES	30.00
DALE21800437	05/24/2018	DAVIES.ASHTON C	05/02/2018	05/03/2018	FEES AND OTHER CHARGES	30.00
DALE21800457	06/22/2018	YORK.ALICYN R	05/30/2018	06/01/2018	FEES AND OTHER CHARGES	30.00
DALE21800466	06/18/2018	CLEARY.DAVID P	05/29/2018	05/31/2018	FEES AND OTHER CHARGES	30.00
DALE21800467	07/06/2018	GIBSON.ELIZABETH M	05/25/2018	05/30/2018	FEES AND OTHER CHARGES	30.00
DALE21800468	07/16/2018	CLEARY.DAVID P	06/07/2018	06/09/2018	FEES AND OTHER CHARGES	30.00
DALE21800477	07/09/2018	DAVIES.ASHTON C	05/29/2018	06/03/2018	FEES AND OTHER CHARGES	60.00
DALE21800480	06/29/2018	DAVIES.ASHTON C	06/14/2018	06/15/2018	FEES AND OTHER CHARGES	30.00
DALE21800487	07/18/2018	DAVIES.ASHTON C	06/21/2018	06/22/2018	FEES AND OTHER CHARGES	30.00
DALE21800525	08/01/2018	CLEARY.DAVID P	07/13/2018	07/15/2018	FEES AND OTHER CHARGES	30.00
DALE21800526	07/31/2018	DA PIEVE.LUCAS E	05/29/2018	06/01/2018	FEES AND OTHER CHARGES	30.00
DALE21800527	08/02/2018	DAVIES.ASHTON C	07/13/2018	07/16/2018	FEES AND OTHER CHARGES	30.00
DALE21800532	08/07/2018	MARTIN.ALLISON P	07/13/2018	07/14/2018	FEES AND OTHER CHARGES	30.00
DALE21800549	09/04/2018	GIBSON.ELIZABETH M	07/26/2018	07/29/2018	FEES AND OTHER CHARGES	30.00
DALE21800556	08/31/2018	CLEARY.DAVID P	08/03/2018	08/04/2018	FEES AND OTHER CHARGES	30.00
DALE21800557	08/28/2018	DAVIES.ASHTON C	08/03/2018	08/07/2018	FEES AND OTHER CHARGES	30.00
DALE21800612	09/14/2018	DAVIES.ASHTON C	08/26/2018	08/27/2018	FEES AND OTHER CHARGES	30.00
DALE21800613	09/17/2018	MARTIN.ALLISON P	08/26/2018	08/27/2018	FEES AND OTHER CHARGES	30.00
DALE21800616	09/26/2018	DAVIES.ASHTON C	08/30/2018	09/03/2018	FEES AND OTHER CHARGES	30.00
DALE21800625	09/24/2018	MARTIN.ALLISON P	08/30/2018	08/31/2018	FEES AND OTHER CHARGES	30.00
			OTHER CONTRACTUAL SERVICES			**1,977.50**
CV180005592	05/29/2018	SERGEANT AT ARMS	04/01/2018	04/30/2018	CERTIFIED PURCHASED EQUIPMENT	4.437.21
DALE21800432	05/21/2018	VERIZON WIRELESS	04/24/2018	05/23/2018	PURCHASED EQUIPMENT (EXPENDABLE)	1.749.93
DALE21800440	05/25/2018	GENERAL DYNAMICS INFORMATION TECH INC	04/12/2018	04/12/2018	PURCHASED EQUIPMENT (EXPENDABLE)	2.658.12
DALE21800441	05/25/2018	GENERAL DYNAMICS INFORMATION TECH INC	04/12/2018	04/12/2018	PURCHASED EQUIPMENT (EXPENDABLE)	2.485.63
DALE21800442	05/25/2018	GENERAL DYNAMICS INFORMATION TECH INC	04/12/2018	04/12/2018	PURCHASED EQUIPMENT (EXPENDABLE)	216.03
DALE21800443	05/25/2018	GENERAL DYNAMICS INFORMATION TECH INC	02/27/2018	02/27/2018	PURCHASED EQUIPMENT (EXPENDABLE)	24.115.60
DALE21800444	05/25/2018	GENERAL DYNAMICS INFORMATION TECH INC	03/16/2018	03/16/2018	PURCHASED EQUIPMENT (EXPENDABLE)	2.485.63
DALE21800550	08/14/2018	GENERAL DYNAMICS INFORMATION TECH INC	04/12/2018	04/12/2018	PURCHASED EQUIPMENT (EXPENDABLE)	1.437.26
DALE21800552	08/10/2018	GSL SOLUTIONS INC	01/01/2018	03/31/2018	EXT DEV SOFTWARE (EXPENDABLE)	960.00
DALE21800553	08/10/2018	GSL SOLUTIONS INC	04/01/2018	05/31/2018	EXT DEV SOFTWARE (EXPENDABLE)	640.00
			ACQUISITION OF ASSETS			**41,185.41**
					OTHER PERSONNEL COMPENSATION	757.25
					PERSONNEL COMP. FULL-TIME PERMANENT	1.662.884.10
					PERSONNEL BENEFITS	1.419.95
			NET PAYROLL EXPENSES			**1,665,061.30**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR KELLY AYOTTE

Funding Year 2016

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2018 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2018 THRU 09/30/2018 ($)	TOTAL FUNDING YTD ($)
Authorization	$3,022,100.00		
Supplementals	26,382.00		
Transfers	0.00		
Resc / Withdrawals	-493,672.69		
Net Payroll Expenses		0.00	-2,309,059.93
Travel and Transportation of Persons		0.00	-104,006.77
Rent, Communications and Utilities		0.00	-99,620.04
Other Contractual Services		0.00	-3,887.30
Supplies and Materials		0.00	-35,799.75
Acquisition of Assets		0.00	-2,435.52
ORGANIZATION TOTALS	$2,554,809.31	$0.00	-$2,554,809.31
UNEXPENDED BALANCE AS OF 09/30/2018			**$0.00**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR KELLY AYOTTE

Funding Year 2017

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2018 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2018 THRU 09/30/2018 ($)	TOTAL FUNDING YTD ($)
Authorization	$3,057,276.00		
Supplementals	-2,038,185.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-796,689.54
Travel and Transportation of Persons		0.00	-11,255.85
Rent, Communications and Utilities		901.22	-6,997.42
Other Contractual Services		0.00	-904.94
Supplies and Materials		0.00	-1,800.45
ORGANIZATION TOTALS	$1,019,091.00	$901.22	-$817,648.20
UNEXPENDED BALANCE AS OF 09/30/2018			**$201,442.80**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR TAMMY BALDWIN

Funding Year 2016

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2018 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2018 THRU 09/30/2018 ($)	TOTAL FUNDING YTD ($)
Authorization	$3,137,801.00		
Supplementals	27,158.00		
Transfers	0.00		
Resc / Withdrawals	-157,945.02		
Net Payroll Expenses		0.00	-2,745,371.74
Travel and Transportation of Persons		0.00	-148,779.61
Rent, Communications and Utilities		0.00	-67,231.80
Printing and Reproduction		0.00	-33.50
Other Contractual Services		0.00	-6,519.70
Supplies and Materials		0.00	-25,360.60
Acquisition of Assets		0.00	-13,717.03
ORGANIZATION TOTALS	$3,007,013.98	$0.00	-$3,007,013.98
UNEXPENDED BALANCE AS OF 09/30/2018			**$0.00**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR TAMMY BALDWIN

Funding Year 2017

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2018 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2018 THRU 09/30/2018 ($)	TOTAL FUNDING YTD ($)
Authorization	$3,174,012.00		
Supplementals	54,312.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,882,790.13
Travel and Transportation of Persons		0.00	-92,401.05
Rent, Communications and Utilities		0.00	-80,057.54
Other Contractual Services		0.00	-3,680.55
Supplies and Materials		0.00	-27,729.85
Acquisition of Assets		-3,702.00	-10,236.18
ORGANIZATION TOTALS	$3,228,324.00	-$3,702.00	-$3,096,895.30
UNEXPENDED BALANCE AS OF 09/30/2018			**$131,428.70**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
DBAL21800319	05/04/2018	LEIDOS DIGITAL SOLUTIONS INC	09/21/2017	09/21/2017	EXT DEV SOFTWARE (EXPENDABLE)	852.00
DBAL21800333	05/14/2018	CREATIVENGINE	09/29/2017	09/29/2017	EXT DEV SOFTWARE (EXPENDABLE)	450.00
DBAL21800339	05/16/2018	CREATIVENGINE	09/29/2017	09/29/2017	EXT DEV SOFTWARE (EXPENDABLE)	600.00
DBAL21800389	06/28/2018	CREATIVENGINE	09/29/2017	09/29/2017	EXT DEV SOFTWARE (EXPENDABLE)	450.00
DBAL21800450	07/18/2018	CREATIVENGINE	09/29/2017	09/29/2017	EXT DEV SOFTWARE (EXPENDABLE)	450.00
DBAL21800484	08/07/2018	CREATIVENGINE	09/29/2017	09/29/2017	EXT DEV SOFTWARE (EXPENDABLE)	450.00
DBAL21800514	09/11/2018	CREATIVENGINE	09/29/2017	09/29/2017	EXT DEV SOFTWARE (EXPENDABLE)	450.00
			ACQUISITION OF ASSETS			**3,702.00**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR TAMMY BALDWIN

Funding Year 2018

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2018 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2018 THRU 09/30/2018 ($)	TOTAL FUNDING YTD ($)
Authorization	$3,246,442.00		
Supplementals	254,506.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,637,103.19	-3,040,975.70
Travel and Transportation of Persons		-52,915.42	-76,764.33
Rent, Communications and Utilities		-41,480.90	-69,325.32
Printing and Reproduction		-7.50	-7.50
Other Contractual Services		-2,719.57	-6,010.87
Supplies and Materials		-4,542.15	-8,381.04
Acquisition of Assets		-4,234.98	-4,234.98
ORGANIZATION TOTALS	$3,500,948.00	-$1,743,003.71	-$3,205,699.74
UNEXPENDED BALANCE AS OF 09/30/2018			**$295,248.26**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		LEVENSALER. JEFFREY A			DEPUTY CHIEF OF STAFF	52.645.12
		MCCARTHY. DANIEL M			LEGISLATIVE DIRECTOR	69.519.00
		WALSER. CAROLYN D			EXECUTIVE ASSISTANT	47.991.04
		KRAUS. JOHN W			COMMUNICATIONS DIRECTOR	63.687.81
		PIRAINO. JANET L			STATE DIRECTOR	69.519.00
		STESLICKI. JEREMY S			DIRECTOR OF APPROPRIATIONS AND NATIONAL SECURITY ADVISOR	48.959.86
		LAIRD. KATHLEEN C			SENIOR HEALTH POLICY ADVISOR	48.959.86
		THOMAS. COLLEENE			SENIOR POLICY ADVISOR	48.959.86
		LADWIG. MEGHAN E			LEGISLATIVE ASSISTANT	42.075.58
		REIDY. KENNETH B			DEPUTY CHIEF OF STAFF	64.561.00
		MURAT. WILLIAM M			CHIEF OF STAFF	51.857.90
		CONLAN. BRIAN G			SENIOR POLICY ADVISOR	48.959.86
		WACHTER. JONATHAN R			CONSTITUENT SERVICE REPRESENTATIVE	28.789.85
		BENEDICT-ANSTAETT. SARAH E			CASEWORKER	39.392.95
		CROUCH. TODD A			DIRECTOR OF STATE OPERATIONS	47.991.04
		HENRY. TIFFANY M			MILWAUKEE OFFICE DIRECTOR	38.616.33
		HILL. DOUGLAS J			DEPUTY STAFF DIRECTOR FOR OUTREACH TO JUL. 15	26.596.62
		NUGENT. KELSEY L			STRATEGIC OUTREACH DIRECTOR	42.584.28
		SIELAFF. JESSICA C			STATE SCHEDULER	19.999.92
		GARNER. JENNIFER D			FIELD REPRESENTATIVE	36.924.06
		HELBICK. MICHAEL			CONSTITUENT SERVICES REPRESENTATIVE	27.347.06
		BRODY. JEAN E			CONSTITUENT SERVICE REPRESENTATIVE	28.272.80
		BAYTOK. TIMUR K			SYSTEMS ADMINISTRATOR	27.999.17
		MOULTON. BRIAN K			COUNSEL	57.589.35
		LATOUR. KATHERINE M			MAIL MANAGER/LEGISLATIVE AIDE	30.858.73
		POIRIER. JULIA B			DEPUTY SCHEDULER & ASSISTANT TO THE CHIEF OF STAFF	27.238.33

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
		MACDONALD. STEVEN M			CASEWORKER	31.349.21
		WESTLUND. KELLY J			REGIONAL REPRESENTATIVE	31.349.21
		LLANAS. VANESSA L			SOUTHEASTERN WISCONSIN REGIONAL REPRESENTATIVE	35.859.55
		FELLMAN. KATHERINE F			ASSISTANT STATE SCHEDULER TO APR. 19	1.900.41
		MARTIN. SAMUEL ALLEN			STAFF ASSISTANT	23.622.29
		MENIGO. ELAINE MARGARET			STAFF ASSISTANT	22.341.63
		CSONTOS. FLORA ZSOFIA			REGIONAL REPRESENTATIVE	31.291.63
		CORNETT. RYAN W			WESTERN WISCONSIN REGIONAL REPRESENTATIVE	29.824.27
		BENISHEK. CHARLOTTE HOPE			LEGISLATIVE CORRESPONDENT	25.686.96
		GRECO. MICHAEL A			STAFF ASSISTANT	22.958.33
		PANDYA. AMAR B			LEGISLATIVE CORRESPONDENT	25.686.96
		BOGAN. CHRISTOPHER C			REGIONAL REPRESENTATIVE FOR SOUTHEASTERN WISCONSIN	29.824.27
		DUGAN. ERIN P			LEGISLATIVE CORRESPONDENT	25.686.96
		GUTIERREZ. EVA N			STAFF ASSISTANT	22.875.00
		HAMPTON. KATHLEEN BLAIR			PRESS SECRETARY	41.202.16
		FERA. JONATHAN ANDREW			DEPUTY PRESS SECRETARY	30.858.73
		BENTLEY. DRAKE M			STAFF ASSISTANT	18.100.00
		HASHI. IBRAHIM A			LEGISLATIVE CORRESPONDENT	22.499.92
		KAUSS. RACHAEL M			LEGISLATIVE CORRESPONDENT	22.499.92
DBAL21800283	04/18/2018	CORNETT.RYAN W	03/15/2018	03/15/2018	STAFF TRANSPORTATION LA CROSSE TO WESTBY AND RETURN	38.15
DBAL21800284	04/18/2018	CORNETT.RYAN W	03/16/2018	03/16/2018	STAFF TRANSPORTATION LA CROSSE TO SENECA AND RETURN	65.40
DBAL21800285	04/18/2018	CORNETT.RYAN W	03/20/2018	03/20/2018	STAFF TRANSPORTATION LA CROSSE TO EAU CLAIRE AND RETURN	98.10
DBAL21800286	04/18/2018	CORNETT,RYAN W	03/27/2018	03/27/2018	STAFF PER DIEM STAFF TRANSPORTATION LA CROSSE TO EAU CLAIRE, ALTOONA, EAU CLAIRE AND RETURN	7.92 97.01
DBAL21800287	04/18/2018	CORNETT.RYAN W	03/29/2018	03/29/2018	STAFF PER DIEM STAFF TRANSPORTATION LA CROSSE TO BLACK RIVER FALLS, EAU CLAIRE AND RETURN	6.53 100.28
DBAL21800288	04/18/2018	CORNETT.RYAN W	04/03/2018	04/03/2018	STAFF TRANSPORTATION LA CROSSE TO EAU CLAIRE AND RETURN	98.10
DBAL21800289	04/18/2018	CORNETT.RYAN W	04/04/2018	04/04/2018	STAFF PER DIEM STAFF TRANSPORTATION LA CROSSE TO NELSON, RED WING MN AND RETURN	10.02 103.55
DBAL21800290	04/18/2018	HILL.DOUGLAS J	03/21/2018	03/21/2018	STAFF TRANSPORTATION WAUSAU TO STEVENS POINT AND RETURN	44.69
DBAL21800291	04/18/2018	HILL.DOUGLAS J	04/09/2018	04/09/2018	STAFF TRANSPORTATION WAUSAU TO MARSHFIELD AND RETURN	58.86
DBAL21800292	04/18/2018	PIRAINO.JANET L	03/26/2018	03/27/2018	STAFF PER DIEM MADISON TO LA CROSSE, EAU CLAIRE AND RETURN	151.78
DBAL21800293	04/18/2018	WESTLUND,KELLY J	03/13/2018	03/13/2018	STAFF TRANSPORTATION ASHLAND TO SUPERIOR AND RETURN	70.85
DBAL21800294	04/18/2018	WESTLUND.KELLY J	03/15/2018	03/15/2018	STAFF TRANSPORTATION ASHLAND TO HAYWARD AND RETURN	63.22
DBAL21800295	04/18/2018	WESTLUND.KELLY J	03/19/2018	03/19/2018	STAFF PER DIEM STAFF TRANSPORTATION ASHLAND TO PHILLIPS AND RETURN	7.89 81.75
DBAL21800296	04/18/2018	WESTLUND.KELLY J	03/21/2018	03/21/2018	STAFF PER DIEM STAFF TRANSPORTATION ASHLAND TO HAYWARD AND RETURN	6.09 63.22
DBAL21800297	04/18/2018	WESTLUND.KELLY J	03/22/2018	03/22/2018	STAFF TRANSPORTATION ASHLAND TO SIREN, RICE LAKE AND RETURN	148.24
DBAL21800298	04/18/2018	WESTLUND.KELLY J	03/24/2018	03/24/2018	STAFF TRANSPORTATION ASHLAND TO HAYWARD, WASHBURN AND RETURN	70.85
DBAL21800299	04/18/2018	WESTLUND.KELLY J	03/26/2018	03/26/2018	STAFF TRANSPORTATION ASHLAND TO HAYWARD, ASHLAND, IRON RIVER AND RETURN	92.65

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DBAL21800300	04/18/2018	WESTLUND.KELLY J	03/28/2018	03/29/2018	STAFF PER DIEM	128.90
					STAFF TRANSPORTATION	316.10
					ASHLAND TO STEVENS POINT, GREEN BAY, MARINETTE AND RETURN	
DBAL21800301	04/18/2018	WESTLUND.KELLY J	04/03/2018	04/03/2018	STAFF TRANSPORTATION	81.30
					ASHLAND TO DULUTH MN, SUPERIOR AND RETURN	
DBAL21800302	04/18/2018	WESTLUND.KELLY J	04/05/2018	04/05/2018	STAFF PER DIEM	7.39
					STAFF TRANSPORTATION	161.87
					ASHLAND TO HAYWARD, SAINT CROIX FALLS, GRANTSBURG AND RETURN	
DBAL21800303	04/18/2018	WESTLUND.KELLY J	04/09/2018	04/10/2018	STAFF PER DIEM	63.78
					STAFF TRANSPORTATION	359.01
					ASHLAND TO EAU CLAIRE, MADISON AND RETURN	
DBAL21800305	04/27/2018	CORNETT.RYAN W	04/10/2018	04/10/2018	STAFF PER DIEM	18.37
					STAFF TRANSPORTATION	154.78
					LA CROSSE TO MADISON AND RETURN	
DBAL21800306	04/27/2018	CORNETT.RYAN W	04/12/2018	04/12/2018	STAFF PER DIEM	16.83
					STAFF TRANSPORTATION	126.99
					LA CROSSE TO NELSON, RIVER FALLS AND RETURN	
DBAL21800307	04/27/2018	CORNETT.RYAN W	04/16/2018	04/16/2018	STAFF TRANSPORTATION	59.41
					LA CROSSE TO ALMA AND RETURN	
DBAL21800308	04/27/2018	GARNER.JENNIFER D	04/07/2018	04/13/2018	STAFF TRANSPORTATION	113.36
					GREEN BAY TO THE FOLLOWING AND RETURN: 4/7 ELKHART LAKE; 4/13 GREENVILLE	
DBAL21800309	04/27/2018	GARNER.JENNIFER D	04/09/2018	04/09/2018	STAFF PER DIEM	12.20
					STAFF TRANSPORTATION	75.21
					GREEN BAY TO SHEBOYGAN AND RETURN	
DBAL21800310	04/27/2018	GARNER.JENNIFER D	04/10/2018	04/10/2018	STAFF TRANSPORTATION	158.55
					GREEN BAY TO MADISON AND RETURN	
DBAL21800311	04/27/2018	HENRY.TIFFANY M	04/10/2018	04/10/2018	STAFF TRANSPORTATION	91.12
					BROOKFIELD TO MADISON AND RETURN	
DBAL21800312	04/27/2018	HILL.DOUGLAS J	04/10/2018	04/10/2018	STAFF PER DIEM	16.18
					STAFF TRANSPORTATION	161.72
					WAUSAU TO MADISON AND RETURN	
DBAL21800313	04/30/2018	HILL.DOUGLAS J	04/13/2018	04/13/2018	STAFF TRANSPORTATION	113.36
					WAUSAU TO APPLETON AND RETURN	
DBAL21800316	04/25/2018	JP MORGAN CHASE BANK NA	04/13/2018	04/19/2018	STAFF TRANSPORTATION	408.40
					AIRFARE FOR W MURAT WASHINGTON DC TO MADISON AND RETURN	
DBAL21800320	05/07/2018	CORNETT.RYAN W	04/19/2018	04/19/2018	STAFF PER DIEM	18.41
					STAFF TRANSPORTATION	87.75
					LA CROSSE TO NELSON, DURAND AND RETURN	
DBAL21800321	05/07/2018	CORNETT.RYAN W	04/23/2018	04/23/2018	STAFF PER DIEM	6.58
					STAFF TRANSPORTATION	127.53
					LA CROSSE TO DUBUQUE IA, PRAIRIE DU CHIEN AND RETURN	
DBAL21800322	05/07/2018	CORNETT.RYAN W	04/24/2018	04/24/2018	STAFF TRANSPORTATION	26.16
					LA CROSSE TO GALESVILLE AND RETURN	
DBAL21800323	05/08/2018	LLANAS.VANESSA L	02/07/2018	02/24/2018	STAFF TRANSPORTATION	103.01
					MILWAUKEE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBAL21800324	05/08/2018	LLANAS.VANESSA L	03/02/2018	03/29/2018	STAFF TRANSPORTATION	198.93
					MILWAUKEE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBAL21800325	05/07/2018	MACDONALD.STEVEN M	03/14/2018	03/14/2018	STAFF TRANSPORTATION	87.64
					MILWAUKEE TO MADISON AND RETURN	
DBAL21800326	05/07/2018	MACDONALD.STEVEN M	04/20/2018	04/20/2018	STAFF TRANSPORTATION	50.47
					MILWAUKEE TO KENOSHA, UNION GROVE AND RETURN	
DBAL21800327	05/07/2018	WESTLUND.KELLY J	04/11/2018	04/11/2018	STAFF TRANSPORTATION	29.43
					ASHLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBAL21800328	05/07/2018	WESTLUND.KELLY J	04/12/2018	04/12/2018	STAFF TRANSPORTATION	71.40
					ASHLAND TO SUPERIOR AND RETURN	
DBAL21800329	05/07/2018	WESTLUND.KELLY J	04/17/2018	04/17/2018	STAFF TRANSPORTATION	49.05
					ASHLAND TO PORT WING, WASHBURN AND RETURN	
DBAL21800334	05/14/2018	WESTLUND.KELLY J	04/25/2018	04/25/2018	STAFF TRANSPORTATION	103.55
					ASHLAND TO SARONA AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DBAL21800335	05/15/2018	WESTLUND.KELLY J	04/26/2018	04/26/2018	STAFF TRANSPORTATION ASHLAND TO SUPERIOR AND RETURN	71.94
DBAL21800336	05/15/2018	WESTLUND.KELLY J	04/27/2018	04/27/2018	STAFF PER DIEM STAFF TRANSPORTATION ASHLAND TO DULUTH MN, SUPERIOR AND RETURN	11.08 82.30
DBAL21800337	05/14/2018	WESTLUND,KELLY J	05/03/2018	05/03/2018	STAFF PER DIEM STAFF TRANSPORTATION ASHLAND TO MENOMONIE, EAU CLAIRE, MENOMONIE AND RETURN	12.66 200.56
DBAL21800338	05/15/2018	WESTLUND.KELLY J	05/04/2018	05/04/2018	STAFF PER DIEM STAFF TRANSPORTATION ASHLAND TO SUPERIOR AND RETURN	6.41 71.94
DBAL21800345	06/19/2018	BENEDICT-ANSTAETT.SARAH E	03/06/2018	03/06/2018	STAFF TRANSPORTATION MADISON TO MILWAUKEE AND RETURN	105.74
DBAL21800346	06/06/2018	BOGAN.CHRISTOPHER C	10/08/2017	10/24/2017	STAFF TRANSPORTATION MILWAUKEE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	94.05
DBAL21800347	06/05/2018	BOGAN.CHRISTOPHER C	11/03/2017	11/09/2017	STAFF TRANSPORTATION MILWAUKEE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	77.74
DBAL21800348	05/31/2018	BOGAN.CHRISTOPHER C	12/19/2017	12/19/2017	STAFF TRANSPORTATION MILWAUKEE TO DELAVAN TO RACINE	52.38
DBAL21800349	07/13/2018	BOGAN.CHRISTOPHER C	01/13/2018	02/01/2018	STAFF TRANSPORTATION MILWAUKEE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	43.34
DBAL21800350	06/05/2018	BOGAN.CHRISTOPHER C	02/05/2018	02/28/2018	STAFF TRANSPORTATION MILWAUKEE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	109.27
DBAL21800351	06/05/2018	BOGAN.CHRISTOPHER C	03/05/2018	03/29/2018	STAFF TRANSPORTATION MILWAUKEE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	147.04
DBAL21800353	05/30/2018	CORNETT.RYAN W	04/26/2018	04/26/2018	STAFF PER DIEM STAFF TRANSPORTATION LA CROSSE TO NELSON, SPRING VALLEY, HUDSON AND RETURN	18.41 146.06
DBAL21800354	06/06/2018	CORNETT.RYAN W	05/19/2018	05/19/2018	STAFF TRANSPORTATION LA CROSSE TO TOMAH, SPARTA AND RETURN	41.42
DBAL21800355	05/31/2018	CORNETT.RYAN W	05/17/2018	05/17/2018	STAFF TRANSPORTATION LA CROSSE TO TOMAH AND RETURN	47.42
DBAL21800356	05/31/2018	CORNETT.RYAN W	05/24/2018	05/24/2018	STAFF TRANSPORTATION LA CROSSE TO TOMAH AND RETURN	41.42
DBAL21800357	05/30/2018	GARNER.JENNIFER D	04/13/2018	05/08/2018	STAFF TRANSPORTATION GREEN BAY TO THE FOLLOWING AND RETURN: 4/13 GREENVILLE; 4/18, 5/7 OSHKOSH; 4/24 STURGEON BAY; 4/26 MENASHA; 5/2 OSHKOSH, GREENVILLE; 5/4 MARINETTE; 5/8 FOND DU LAC	563.53
DBAL21800358	05/30/2018	GARNER.JENNIFER D	05/14/2018	05/16/2018	STAFF TRANSPORTATION GREEN BAY TO THE FOLLOWING AND RETURN: 5/14 OSHKOSH; 5/15 FOND DU LAC, SHEBOYGAN; 5/16 BRILLION	216.91
DBAL21800359	06/06/2018	LLANAS.VANESSA L	04/02/2018	04/30/2018	STAFF TRANSPORTATION MILWAUKEE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	378.04
DBAL21800360	05/30/2018	LLANAS.VANESSA L	04/10/2018	04/10/2018	STAFF PER DIEM STAFF TRANSPORTATION MILWAUKEE TO MADISON AND RETURN	16.18 93.38
DBAL21800361	05/31/2018	MACDONALD.STEVEN M	05/09/2018	05/09/2018	STAFF TRANSPORTATION MILWAUKEE TO MADISON AND RETURN	87.75
DBAL21800362	05/30/2018	MACDONALD.STEVEN M	05/17/2018	05/18/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION MILWAUKEE TO SAINT LOUIS MO AND RETURN	24.98 162.12 439.62
DBAL21800363	06/05/2018	MURAT.WILLIAM M	04/13/2018	04/19/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MADISON, GREEN BAY, MARINETTE, FOND DU LAC, MILWAUKEE, MADISON AND RETURN	638.54 451.36
DBAL21800364	06/06/2018	NUGENT.KELSEY L	04/24/2018	04/24/2018	STAFF TRANSPORTATION MILWAUKEE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.00
DBAL21800365	05/30/2018	PIRAINO.JANET L	04/13/2018	04/13/2018	STAFF TRANSPORTATION MADISON TO KENOSHA, UNION GROVE AND RETURN	135.16

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DBAL21800366	05/31/2018	MURAT.WILLIAM M	02/07/2018	02/07/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	29.01
DBAL21800367	05/30/2018	MURAT.WILLIAM M	03/30/2018	04/07/2018	STAFF PER DIEM	638.63
					STAFF TRANSPORTATION WASHINGTON DC TO KENOSHA, MADISON, MILWAUKEE, MADISON, MILWAUKEE AND RETURN	1.100.67
DBAL21800369	06/22/2018	JP MORGAN CHASE BANK NA	04/29/2018	05/01/2018	STAFF TRANSPORTATION AIRFARE FOR B CONLAN, I HASHI, R KAUSS, J KRAUS, K LAIRD, B MOULTON, C WALSER WASHINGTON DC TO MILWAUKEE AND RETURN	3,434.20
DBAL21800370	06/22/2018	JP MORGAN CHASE BANK NA	04/29/2018	05/01/2018	STAFF TRANSPORTATION AIRFARE FOR E DUGAN, M GRECO, J LEVENSALER, J POIRIER WASHINGTON DC TO MILWAUKEE AND RETURN	1.962.40
DBAL21800371	06/21/2018	JP MORGAN CHASE BANK NA	04/28/2018	05/01/2018	STAFF TRANSPORTATION AIRFARE FOR S MARTIN WASHINGTON DC TO MILWAUKEE AND RETURN	401.60
DBAL21800372	06/25/2018	JP MORGAN CHASE BANK NA	04/28/2018	05/01/2018	STAFF TRANSPORTATION AIR FARE FOR E GUTIERREZ, D MCCARTHY WASHINGTON DC TO MILWAUKEE AND RETURN	981.20
DBAL21800373	06/21/2018	JP MORGAN CHASE BANK NA	04/26/2018	05/01/2018	STAFF TRANSPORTATION AIRFARE FOR K HAMPTON WASHINGTON DC TO MADISON, MILWAUKEE AND RETURN	524.00
DBAL21800374	06/21/2018	JP MORGAN CHASE BANK NA	04/29/2018	05/03/2018	STAFF TRANSPORTATION AIRFARE FOR J STESLICKI WASHINGTON DC TO MILWAUKEE, GREEN BAY AND RETURN	520.60
DBAL21800375	06/21/2018	JP MORGAN CHASE BANK NA	04/28/2018	04/28/2018	STAFF TRANSPORTATION AIRFARE FOR C THOMAS, K LATOUR WASHINGTON DC TO MILWAUKEE	435.96
DBAL21800376	06/21/2018	JP MORGAN CHASE BANK NA	04/29/2018	05/01/2018	STAFF TRANSPORTATION AIRFARE FOR C BENISHEK WASHINGTON DC TO MILWAUKEE AND RETURN	379.60
DBAL21800377	06/21/2018	JP MORGAN CHASE BANK NA	04/27/2018	05/01/2018	STAFF TRANSPORTATION AIRFARE FOR J FERA WASHINGTON DC TO MILWAUKEE AND RETURN	490.60
DBAL21800378	06/21/2018	JP MORGAN CHASE BANK NA	05/02/2018	05/02/2018	STAFF TRANSPORTATION AIRFARE FOR K REIDY MILWAUKEE TO WASHINGTON DC	200.80
DBAL21800379	06/21/2018	JP MORGAN CHASE BANK NA	04/29/2018	05/02/2018	STAFF TRANSPORTATION AIRFARE FOR W MURAT WASHINGTON DC TO MILWAUKEE AND RETURN	490.60
DBAL21800380	06/21/2018	JP MORGAN CHASE BANK NA	04/27/2018	05/01/2018	STAFF TRANSPORTATION AIRFARE FOR A PANDYA WASHINGTON DC TO MILWAUKEE AND RETURN	490.60
DBAL21800381	07/17/2018	JP MORGAN CHASE BANK NA	04/29/2018	04/29/2018	STAFF TRANSPORTATION TRANSPORTATION EXPENSES FOR STAFF RETREAT IN MILWAUKEE	327.02
DBAL21800382	06/21/2018	JP MORGAN CHASE BANK NA	05/13/2018	05/17/2018	STAFF TRANSPORTATION AIRFARE FOR J PIRAINO MADISON TO WASHINGTON DC AND RETURN	527.40
DBAL21800383	06/27/2018	JP MORGAN CHASE BANK NA	05/01/2018	05/01/2018	STAFF PER DIEM PER DIEM EXPENSES FOR STAFF RETREAT HELD IN MILWAUKEE	912.00
DBAL21800384	06/21/2018	JP MORGAN CHASE BANK NA	04/27/2018	04/27/2018	STAFF TRANSPORTATION AIRFARE K HAMPTON MADISON TO DULUTH MN AND RETURN	875.60
DBAL21800385	06/21/2018	JP MORGAN CHASE BANK NA	04/27/2018	04/27/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BALDWIN MADISON TO DULUTH MN	513.80
DBAL21800386	07/11/2018	JP MORGAN CHASE BANK NA	04/29/2018	05/02/2018	SENATOR'S PER DIEM	91.32
					STAFF PER DIEM PER DIEM EXPENSES FOR STAFF RETREAT HELD IN MILWAUKEE	12.296.18
DBAL21800390	06/27/2018	BENISHEK.CHARLOTTE HOPE	04/29/2018	05/01/2018	STAFF PER DIEM	36.38
					STAFF TRANSPORTATION WASHINGTON DC TO MILWAUKEE AND RETURN	12.10
DBAL21800391	06/27/2018	DUGAN.ERIN P	04/29/2018	05/01/2018	STAFF PER DIEM	27.01
					STAFF TRANSPORTATION WASHINGTON DC TO MILWAUKEE AND RETURN	64.38
DBAL21800392	06/27/2018	GARNER.JENNIFER D	04/29/2018	05/01/2018	STAFF PER DIEM	7.37
					STAFF TRANSPORTATION GREEN BAY TO MILWAUKEE AND RETURN	191.42
DBAL21800393	06/27/2018	HILL.DOUGLAS J	04/29/2018	05/01/2018	STAFF PER DIEM	20.15
					STAFF TRANSPORTATION WAUSAU TO MILWAUKEE AND RETURN	262.17
DBAL21800394	06/27/2018	KAUSS.RACHAEL M	04/29/2018	05/01/2018	STAFF PER DIEM WASHINGTON DC TO MILWAUKEE AND RETURN	32.45

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DBAL21800395	07/02/2018	LADWIG.MEGHAN E	04/27/2018	05/04/2018	STAFF PER DIEM	19.14
					STAFF TRANSPORTATION WASHINGTON DC TO MILWAUKEE AND RETURN	352.96
DBAL21800396	06/27/2018	MURAT.WILLIAM M	04/29/2018	05/02/2018	STAFF PER DIEM	36.34
					STAFF TRANSPORTATION WASHINGTON DC TO MILWAUKEE AND RETURN	349.77
DBAL21800397	06/27/2018	PIRAINO.JANET L	04/29/2018	05/02/2018	STAFF PER DIEM	96.33
					STAFF TRANSPORTATION MADISON TO MILWAUKEE AND RETURN	146.92
DBAL21800398	06/27/2018	STESLICKI.JEREMY S	04/29/2018	05/04/2018	STAFF PER DIEM	166.96
					STAFF TRANSPORTATION WASHINGTON DC TO MILWAUKEE, APPLETON, GREEN BAY AND RETURN	146.20
DBAL21800399	06/27/2018	WESTLUND.KELLY J	04/29/2018	05/01/2018	STAFF PER DIEM	19.72
					STAFF TRANSPORTATION ASHLAND TO IRONWOOD MI, CHICAGO IL, MILWAUKEE, CHICAGO IL, IRONWOOD MI AND RETURN	383.82
DBAL21800400	06/29/2018	BENEDICT-ANSTAETT.SARAH E	04/29/2018	05/01/2018	STAFF TRANSPORTATION MADISON TO MILWAUKEE AND RETURN	134.74
DBAL21800401	06/27/2018	BENTLEY.DRAKE M	04/30/2018	05/01/2018	STAFF TRANSPORTATION MILWAUKEE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	30.00
DBAL21800402	06/28/2018	CORNETT.RYAN W	04/29/2018	05/08/2018	STAFF TRANSPORTATION LA CROSSE TO MILWAUKEE AND RETURN	280.80
DBAL21800403	06/27/2018	HENRY.TIFFANY M	05/01/2018	05/01/2018	STAFF TRANSPORTATION MILWAUKEE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	32.80
DBAL21800404	06/27/2018	NUGENT.KELSEY L	05/01/2018	05/01/2018	STAFF TRANSPORTATION MILWAUKEE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.00
DBAL21800405	06/27/2018	FERA.JONATHAN ANDREW	04/29/2018	05/01/2018	STAFF PER DIEM WASHINGTON DC TO MILWAUKEE AND RETURN	15.19
DBAL21800406	06/27/2018	MACDONALD.STEVEN M	04/30/2018	05/01/2018	STAFF TRANSPORTATION MILWAUKEE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	27.83
DBAL21800407	06/27/2018	HELBICK.MICHAEL	04/30/2018	04/30/2018	STAFF TRANSPORTATION MILWAUKEE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.00
DBAL21800408	06/28/2018	WACHTER.JONATHAN R	04/29/2018	05/01/2018	STAFF TRANSPORTATION MADISON TO MILWAUKEE AND RETURN	132.02
DBAL21800412	06/29/2018	CORNETT.RYAN W	05/24/2018	05/25/2018	STAFF PER DIEM	105.10
					STAFF TRANSPORTATION LA CROSSE TO SUPERIOR AND RETURN	256.15
DBAL21800413	06/28/2018	CORNETT.RYAN W	05/31/2018	05/31/2018	STAFF PER DIEM	16.08
					STAFF TRANSPORTATION LA CROSSE TO MAUSTON, TOMAH AND RETURN	76.30
DBAL21800414	06/29/2018	CORNETT.RYAN W	06/02/2018	06/02/2018	STAFF TRANSPORTATION LA CROSSE TO PRAIRIE DU CHIEN, KENDALL AND RETURN	112.27
DBAL21800415	06/28/2018	CORNETT.RYAN W	06/12/2018	06/12/2018	STAFF PER DIEM	11.46
					STAFF TRANSPORTATION LA CROSSE TO TOMAH AND RETURN	47.42
DBAL21800416	06/28/2018	CORNETT.RYAN W	06/12/2018	06/12/2018	STAFF PER DIEM	9.12
					STAFF TRANSPORTATION LA CROSSE TO OSSEO AND RETURN	70.85
DBAL21800417	06/28/2018	CORNETT.RYAN W	06/19/2018	06/19/2018	STAFF TRANSPORTATION LA CROSSE TO TOMAH AND RETURN	45.78
DBAL21800418	06/28/2018	CORNETT.RYAN W	06/20/2018	06/20/2018	STAFF TRANSPORTATION LA CROSSE TO TOMAH AND RETURN	45.78
DBAL21800419	07/02/2018	GARNER.JENNIFER D	05/18/2018	06/18/2018	STAFF TRANSPORTATION GREEN BAY TO THE FOLLOWING AND RETURN: 5/18, 31, 6/1, 9 APPLETON; 5/19 MENASHA; 5/28 KING; 5/29 STURGEON BAY, KAUKAUNA; 5/30 CLEVELAND; 6/11 SHEBOYGAN; 6/18 MANITOWOC	579.34
DBAL21800421	06/28/2018	HILL.DOUGLAS J	05/28/2018	05/28/2018	STAFF TRANSPORTATION WAUSAU TO KING AND RETURN	69.76
DBAL21800422	06/29/2018	HILL.DOUGLAS J	06/07/2018	06/07/2018	STAFF TRANSPORTATION WAUSAU TO MILWAUKEE AND RETURN	198.38
DBAL21800423	06/28/2018	HILL.DOUGLAS J	06/15/2018	06/15/2018	STAFF TRANSPORTATION WAUSAU TO WISCONSIN RAPIDS AND RETURN	53.41

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DBAL21800424	06/29/2018	LLANAS.VANESSA L	05/02/2018	05/30/2018	STAFF TRANSPORTATION MILWAUKEE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	117.72
DBAL21800425	06/29/2018	LLANAS.VANESSA L	05/16/2018	05/16/2018	STAFF PER DIEM STAFF TRANSPORTATION MILWAUKEE TO MADISON AND RETURN	10.76 97.38
DBAL21800426	06/29/2018	LLANAS.VANESSA L	05/28/2018	05/29/2018	STAFF PER DIEM STAFF TRANSPORTATION MILWAUKEE TO GREEN BAY, KAUKAUNA AND RETURN	12.00 143.34
DBAL21800427	06/29/2018	WESTLUND.KELLY J	05/11/2018	05/11/2018	STAFF TRANSPORTATION ASHLAND TO RICE LAKE AND RETURN	122.08
DBAL21800428	06/29/2018	WESTLUND.KELLY J	05/14/2018	05/14/2018	STAFF TRANSPORTATION ASHLAND TO SUPERIOR, EAU CLAIRE AND RETURN	216.91
DBAL21800429	06/28/2018	WESTLUND.KELLY J	05/25/2018	05/25/2018	STAFF TRANSPORTATION ASHLAND TO SUPERIOR AND RETURN	71.94
DBAL21800430	06/29/2018	WESTLUND.KELLY J	05/26/2018	05/26/2018	STAFF TRANSPORTATION ASHLAND TO SUPERIOR, SPOONER AND RETURN	122.63
DBAL21800431	06/28/2018	WESTLUND.KELLY J	06/05/2018	06/05/2018	STAFF TRANSPORTATION ASHLAND TO SUPERIOR AND RETURN	71.94
DBAL21800432	06/28/2018	WESTLUND.KELLY J	06/06/2018	06/06/2018	STAFF TRANSPORTATION ASHLAND TO PHILLIPS AND RETURN	81.75
DBAL21800433	06/28/2018	WESTLUND.KELLY J	06/11/2018	06/11/2018	STAFF TRANSPORTATION ASHLAND TO LAC DU FLAMBEAU AND RETURN	92.65
DBAL21800434	06/29/2018	WESTLUND,KELLY J	06/13/2018	06/13/2018	STAFF PER DIEM STAFF TRANSPORTATION ASHLAND TO EAU CLAIRE AND RETURN	18.39 179.85
DBAL21800443	07/11/2018	BENTLEY.DRAKE M	06/07/2018	06/07/2018	STAFF TRANSPORTATION ALLIS TO MADISON AND RETURN	88.68
DBAL21800444	07/06/2018	BOGAN.CHRISTOPHER C	04/01/2018	04/30/2018	STAFF TRANSPORTATION MILWAUKEE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	208.19
DBAL21800445	07/05/2018	CSONTOS.FLORA ZSOFIA	03/27/2018	03/27/2018	STAFF TRANSPORTATION MADISON TO BELOIT AND RETURN	58.86
DBAL21800456	07/18/2018	BALDWIN.TAMMY	10/02/2017	10/02/2017	SENATOR'S TRANSPORTATION MADISON TO WASHINGTON DC	46.83
DBAL21800457	07/18/2018	BALDWIN.TAMMY	10/05/2017	10/16/2017	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO MADISON AND RETURN	7.94 22.00
DBAL21800460	07/18/2018	BALDWIN.TAMMY	11/09/2017	11/12/2017	SENATOR'S TRANSPORTATION WASHINGTON DC TO MADISON AND RETURN	47.96
DBAL21800461	07/18/2018	BALDWIN.TAMMY	12/08/2017	12/11/2017	SENATOR'S TRANSPORTATION WASHINGTON DC TO MADISON AND RETURN	48.42
DBAL21800462	07/18/2018	BALDWIN.TAMMY	11/16/2017	11/27/2017	SENATOR'S PER DIEM WASHINGTON DC TO MILWAUKEE, MADISON, TOMAH, MADISON AND RETURN	19.51
DBAL21800463	07/18/2018	BALDWIN.TAMMY	12/22/2017	12/22/2017	SENATOR'S TRANSPORTATION WASHINGTON DC TO MADISON	23.00
DBAL21800465	07/18/2018	BOGAN.CHRISTOPHER C	06/01/2018	06/23/2018	STAFF TRANSPORTATION MILWAUKEE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	352.07
DBAL21800466	07/18/2018	CORNETT.RYAN W	06/25/2018	06/25/2018	STAFF TRANSPORTATION LA CROSSE TO VIROQUA AND RETURN	39.24
DBAL21800467	07/18/2018	CORNETT.RYAN W	06/29/2018	06/29/2018	STAFF TRANSPORTATION LA CROSSE TO CADOTT AND RETURN	109.00
DBAL21800468	07/18/2018	CORNETT.RYAN W	07/10/2018	07/10/2018	STAFF TRANSPORTATION LA CROSSE TO WAUSAU AND RETURN	104.64
DBAL21800469	07/19/2018	LLANAS.VANESSA L	06/02/2018	06/27/2018	STAFF TRANSPORTATION MILWAUKEE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	250.25
DBAL21800470	07/18/2018	PIRAINO.JANET L	05/13/2018	05/17/2018	STAFF TRANSPORTATION MADISON TO WASHINGTON DC AND RETURN	196.44
DBAL21800471	07/18/2018	WESTLUND.KELLY J	06/22/2018	06/22/2018	STAFF TRANSPORTATION ASHLAND TO MELLEN, MINONG AND RETURN	96.47

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DBAL21800472	07/18/2018	WESTLUND.KELLY J	06/26/2018	06/26/2018	STAFF TRANSPORTATION ASHLAND TO BAYFIELD AND RETURN	29.43
DBAL21800473	07/18/2018	WESTLUND.KELLY J	06/29/2018	06/29/2018	STAFF TRANSPORTATION ASHLAND TO CADOTT, EAU CLAIRE AND RETURN	180.94
DBAL21800474	07/18/2018	WESTLUND.KELLY J	06/27/2018	06/27/2018	STAFF TRANSPORTATION ASHLAND TO HAYWARD AND RETURN	62.68
DBAL21800475	07/18/2018	WESTLUND.KELLY J	07/03/2018	07/03/2018	STAFF TRANSPORTATION ASHLAND TO BAYFIELD, EAU CLAIRE AND RETURN	200.56
DBAL21800482	08/07/2018	CORNETT.RYAN W	07/16/2018	07/16/2018	STAFF TRANSPORTATION LA CROSSE TO FOUNTAIN CITY AND RETURN	47.42
DBAL21800485	08/07/2018	BENTLEY.DRAKE M	07/19/2018	07/19/2018	STAFF TRANSPORTATION MILWAUKEE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.45
DBAL21800486	08/07/2018	CORNETT.RYAN W	07/17/2018	07/17/2018	STAFF TRANSPORTATION LA CROSSE TO WHITEHALL AND RETURN	54.50
DBAL21800487	08/07/2018	CORNETT.RYAN W	07/25/2018	07/25/2018	STAFF TRANSPORTATION LA CROSSE TO MAUSTON AND RETURN	76.30
DBAL21800488	08/07/2018	GARNER.JENNIFER D	07/05/2018	07/11/2018	STAFF TRANSPORTATION GREEN BAY TO THE FOLLOWING AND RETURN: 7/5 FOND DU LAC; 7/10 WAUSAU; 7/11 MILWAUKEE, MENASHA	341.72
DBAL21800489	08/07/2018	WACHTER.JONATHAN R	07/25/2018	07/25/2018	STAFF TRANSPORTATION MADISON TO WAUKESHA AND RETURN	72.70
DBAL21800490	08/07/2018	WESTLUND.KELLY J	07/10/2018	07/10/2018	STAFF TRANSPORTATION ASHLAND TO WAUSAU AND RETURN	176.58
DBAL21800491	08/07/2018	WESTLUND.KELLY J	07/19/2018	07/19/2018	STAFF TRANSPORTATION ASHLAND TO SUPERIOR AND RETURN	71.40
DBAL21800492	08/07/2018	WESTLUND.KELLY J	07/25/2018	07/25/2018	STAFF TRANSPORTATION ASHLAND TO MASON AND RETURN	25.07
DBAL21800493	08/07/2018	WESTLUND.KELLY J	07/26/2018	07/26/2018	STAFF TRANSPORTATION ASHLAND TO LADYSMITH, EAU CLAIRE AND RETURN	179.31
DBAL21800499	08/28/2018	CORNETT.RYAN W	07/30/2018	07/30/2018	STAFF TRANSPORTATION LA CROSSE TO SPARTA AND RETURN	30.52
DBAL21800500	08/28/2018	CORNETT.RYAN W	08/01/2018	08/01/2018	STAFF TRANSPORTATION LA CROSSE TO MAUSTON AND RETURN	76.85
DBAL21800501	08/28/2018	CORNETT.RYAN W	08/02/2018	08/02/2018	STAFF TRANSPORTATION LA CROSSE TO BLACK RIVER FALLS AND RETURN	39.79
DBAL21800502	08/28/2018	CORNETT.RYAN W	08/03/2018	08/03/2018	STAFF TRANSPORTATION LA CROSSE TO PLOVER AND RETURN	124.26
DBAL21800503	08/28/2018	CORNETT.RYAN W	08/08/2018	08/08/2018	STAFF TRANSPORTATION LA CROSSE TO WARRENS AND RETURN	65.40
DBAL21800504	08/28/2018	CORNETT.RYAN W	08/16/2018	08/16/2018	STAFF TRANSPORTATION LA CROSSE TO CAMP DOUGLAS, SPARTA AND RETURN	64.86
DBAL21800505	08/28/2018	CORNETT.RYAN W	08/17/2018	08/17/2018	STAFF TRANSPORTATION LA CROSSE TO MILLADORE AND RETURN	127.53
DBAL21800506	08/28/2018	GARNER.JENNIFER D	07/19/2018	08/16/2018	STAFF TRANSPORTATION GREEN BAY TO THE FOLLOWING AND RETURN: 7/19, 8/7 NEENAH; 8/8 WAUPACA; 8/11 BUTTE DES MORTS; 8/14 MARINETTE; 8/15 APPLETON, PLYMOUTH; 8/16 MADISON	572.25
DBAL21800507	08/28/2018	PIRAINO.JANET L	07/26/2018	07/26/2018	STAFF TRANSPORTATION MADISON TO MILWAUKEE AND RETURN	95.92
DBAL21800508	08/28/2018	PIRAINO.JANET L	08/09/2018	08/09/2018	STAFF TRANSPORTATION MADISON TO MILWAUKEE AND RETURN	98.02
DBAL21800509	08/23/2018	JP MORGAN CHASE BANK NA	07/25/2018	07/29/2018	STAFF TRANSPORTATION AIRFARE FOR W MURAT WASHINGTON DC TO MILWAUKEE AND RETURN	518.40
DBAL21800510	08/24/2018	JP MORGAN CHASE BANK NA	07/25/2018	07/29/2018	STAFF TRANSPORTATION AIRFARE FOR W MURAT WASHINGTON DC TO MILWAUKEE AND RETURN	30.00
DBAL21800518	09/17/2018	JP MORGAN CHASE BANK NA	08/22/2018	08/27/2018	STAFF TRANSPORTATION AIRFARE FOR K REIDY WASHINGTON DC TO MADISON AND RETURN	408.40
DBAL21800519	09/20/2018	BOGAN.CHRISTOPHER C	07/01/2018	07/31/2018	STAFF TRANSPORTATION MILWAUKEE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	192.00
DBAL21800520	09/25/2018	BOGAN,CHRISTOPHER C	08/01/2018	08/31/2018	STAFF TRANSPORTATION MILWAUKEE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	280.46

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DBAL21800521	09/19/2018	CORNETT,RYAN W	08/21/2018	08/21/2018	STAFF TRANSPORTATION LA CROSSE TO ELROY AND RETURN	68.67
DBAL21800522	09/20/2018	CORNETT,RYAN W	08/22/2018	08/22/2018	STAFF PER DIEM	15.77
					STAFF TRANSPORTATION LA CROSSE TO NELSON, RIVER FALLS, HUDSON, NEW RICHMOND AND RETURN	154.24
DBAL21800523	09/21/2018	CORNETT,RYAN W	08/23/2018	08/23/2018	STAFF PER DIEM	15.51
					STAFF TRANSPORTATION LA CROSSE TO WINONA MN, READS LANDING MN AND RETURN	70.85
DBAL21800524	09/20/2018	CORNETT,RYAN W	08/25/2018	08/25/2018	STAFF TRANSPORTATION LA CROSSE TO ELROY AND RETURN	68.67
DBAL21800525	09/20/2018	CORNETT,RYAN W	08/28/2018	08/28/2018	STAFF TRANSPORTATION LA CROSSE TO RIVER FALLS AND RETURN	128.08
DBAL21800526	09/20/2018	CORNETT,RYAN W	08/30/2018	08/30/2018	STAFF TRANSPORTATION LA CROSSE TO TOMAH AND RETURN	41.42
DBAL21800527	09/20/2018	CORNETT,RYAN W	08/28/2018	08/28/2018	STAFF TRANSPORTATION LA CROSSE TO SPARTA, CASHTON AND RETURN	38.70
DBAL21800528	09/20/2018	CORNETT,RYAN W	08/29/2018	08/29/2018	STAFF TRANSPORTATION LA CROSSE TO COON VALLEY, VIROQUA, SOLDIERS GROVE, GENOA AND RETURN	57.77
DBAL21800529	09/25/2018	LLANAS,VANESSA L	07/05/2018	07/28/2018	STAFF TRANSPORTATION MILWAUKEE TO THE FOLLOWING AND RETURN: 7/5 FOND DU LAC; 7/10 MADISON; 7/7-28 INTERDEPARTMENTAL TRANSPORTATION	345.64
DBAL21800530	09/20/2018	LLANAS,VANESSA L	08/01/2018	08/24/2018	STAFF TRANSPORTATION MILWAUKEE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	249.18
DBAL21800531	09/20/2018	MURAT,WILLIAM M	07/25/2018	07/29/2018	STAFF TRANSPORTATION WASHINGTON DC TO MILWAUKEE, MADISON, MILWAUKEE AND RETURN	348.94
DBAL21800532	09/25/2018	MURAT,WILLIAM M	08/25/2018	08/31/2018	STAFF PER DIEM	610.46
					STAFF TRANSPORTATION WASHINGTON DC TO BELOIT, PLOVER, MADISON, PLOVER, VERONA, GREEN BAY, MADISON AND RETURN	1.316.36
					TRAVEL AND TRANSPORTATION OF PERSONS	**52,915.42**
CV180004840	04/26/2018	SERGEANT AT ARMS	03/01/2018	03/31/2018	RECORDING STUDIO CERTIFICATION	45.00
CV180005725	05/30/2018	SERGEANT AT ARMS	04/01/2018	04/30/2018	RECORDING STUDIO CERTIFICATION	53.00
CV180006201	06/22/2018	SERGEANT AT ARMS	05/01/2018	05/31/2018	RECORDING STUDIO CERTIFICATION	68.00
CV180007189	07/25/2018	SERGEANT AT ARMS	06/01/2018	06/30/2018	RECORDING STUDIO CERTIFICATION	45.15
CV180008238	09/26/2018	SERGEANT AT ARMS	08/01/2018	08/31/2018	PHOTO STUDIO CERTIFICATION	79.80
CV180008325	09/26/2018	SERGEANT AT ARMS	08/01/2018	08/31/2018	RECORDING STUDIO CERTIFICATION	44.60
DBAL21800383	06/27/2018	JP MORGAN CHASE BANK NA	05/01/2018	05/01/2018	TRAINING/CONFERENCE/REGISTRATION FEES	1.099.02
DBAL21800386	07/11/2018	JP MORGAN CHASE BANK NA	04/29/2018	05/02/2018	TRAINING/CONFERENCE/REGISTRATION FEES	1.285.00
					OTHER CONTRACTUAL SERVICES	**2,719.57**
DBAL21800439	07/02/2018	JP MORGAN CHASE BANK NA	05/15/2018	05/15/2018	PURCHASED EQUIPMENT (EXPENDABLE)	34.98
DBAL21800483	08/07/2018	BERMAN DATABASE SYSTEMS INC	10/01/2017	09/30/2018	EXT DEV SOFTWARE (EXPENDABLE)	4.200.00
					ACQUISITION OF ASSETS	**4,234.98**
					PERSONNEL COMP. FULL-TIME PERMANENT	1.633.313.79
					PERSONNEL BENEFITS	3.789.40
					NET PAYROLL EXPENSES	**1,637,103.19**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JOHN BARRASSO

Funding Year 2016

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2018 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2018 THRU 09/30/2018 ($)	TOTAL FUNDING YTD ($)
Authorization	$3,031,571.00		
Supplementals	26,382.00		
Transfers	0.00		
Resc / Withdrawals	-312,105.56		
Net Payroll Expenses		0.00	-2,363,209.84
Travel and Transportation of Persons		0.00	-219,100.46
Rent, Communications and Utilities		0.00	-68,348.11
Printing and Reproduction		0.00	-182.25
Other Contractual Services		0.00	-9,884.35
Supplies and Materials		0.00	-74,499.68
Acquisition of Assets		0.00	-10,622.75
ORGANIZATION TOTALS	$2,745,847.44	$0.00	-$2,745,847.44
UNEXPENDED BALANCE AS OF 09/30/2018			**$0.00**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JOHN BARRASSO

Funding Year 2017

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2018 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2018 THRU 09/30/2018 ($)	TOTAL FUNDING YTD ($)
Authorization	$3,066,747.00		
Supplementals	52,808.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,420,166.25
Travel and Transportation of Persons		0.00	-217,325.16
Rent, Communications and Utilities		0.00	-60,993.70
Other Contractual Services		0.00	-10,492.30
Supplies and Materials		0.00	-71,643.10
Acquisition of Assets		0.00	-25.98
ORGANIZATION TOTALS	$3,119,555.00	$0.00	-$2,780,646.49
UNEXPENDED BALANCE AS OF 09/30/2018			**$338,908.51**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
CD2180000082	08/07/2018	ENTERPRISE RENT A CAR	05/27/2017	05/29/2017	STAFF TRANSPORTATION	-60.55
DBRS21800731	09/12/2018	ENTERPRISE RENT A CAR	07/06/2017	07/06/2017	STAFF TRANSPORTATION RENTAL AUTO FOR N RAP CASPER TO KAYCEE AND RETURN	60.55

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JOHN BARRASSO

Funding Year 2018

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2018 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2018 THRU 09/30/2018 ($)	TOTAL FUNDING YTD ($)
Authorization	$3,137,155.00		
Supplementals	246,193.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,257,387.28	-2,473,858.74
Travel and Transportation of Persons		-136,152.08	-227,265.34
Rent, Communications and Utilities		-28,715.80	-58,197.69
Other Contractual Services		-6,519.05	-11,061.85
Supplies and Materials		-33,709.06	-55,584.26
Acquisition of Assets		-3,441.85	-3,492.40
ORGANIZATION TOTALS	$3,383,348.00	-$1,465,925.12	-$2,829,460.28
UNEXPENDED BALANCE AS OF 09/30/2018			**$553,887.72**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		MOYERMAN. AMBER K			DEPUTY CHIEF OF STAFF	66.999.96
		ZIEGLER. CHARLES C			LEGISLATIVE ASSISTANT	42.000.00
		WISE. KATHRYN H			SCHEDULER / EXECUTIVE ASSISTANT	62.499.96
		THOMAS. DEWAYNE D			SYSTEM ADMINISTRATOR	25.999.92
		EBERLE. JAMES P			LEGISLATIVE ASSISTANT	42.000.00
		BLAND. AMBER S			LEGISLATIVE COUNSEL	43.249.92
		CLARK. JINX			STATE DIRECTOR & STATE SCHEDULER	48.999.96
		GRONSKI. JAMIE M			DIRECTOR OF FIELD OPERATION	33.999.96
		MCNIVEN. TRAVIS D			DEPUTY STATE DIRECTOR FOR POLICY	45.999.96
		BULINE. PAM			FIELD REPRESENTATIVE	38.250.00
		STEWART, BRYN N			LEGISLATIVE DIRECTOR	72,499.92
		KUNSMAN. JOHN D			CHIEF OF STAFF	84.499.92
		BUNNING. BRAD A			SENIOR ADVISOR TO THE CHAIRMAN	45.499.92
		EDSON. NICOLE E			DIRECTOR OF SPECIAL PROJECTS	35.499.96
		MENGELKAMP. LAURA M			DEPUTY COMMUNICATIONS DIRECTOR	42.999.96
		GALLEGOS. DANIEL			MILITARY LIAISON	31.249.92
		EBZERY. DENISE N			FIELD REPRESENTATIVE	9.000.00
		CURRAN. LAURA			FIELD REPRESENTATIVE	24.999.96
		GLOVER. KAITLYNN E			LEGISLATIVE ASSISTANT	36.499.92
		BUCKINGHAM. BRIANNA C			CONSTITUENT SERVICES COORDINATOR	22.500.00
		KANE. PHILIP J IV			CORRESPONDENCE DIRECTOR	36.576.92
		CHOMA. MARIDI			INTERN FROM SEP. 28	159.99
		JARNAGIN. ERIN			LEGISLATIVE ASSISTANT	33.000.00
		KRELL. KAITLIN ANNE			DEPUTY CORRESPONDENCE DIRECTOR	23.298.48
		VOLLMER. ALYSSA M			COORDINATOR OF CONSTITUENT OUTREACH	18.820.12
		WILLIAMS, AVERY N			LEGISLATIVE CORRESPONDENT	22,095.15
		RAP. NOLAN			FIELD REPRESENTATIVE	14.000.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
		MORTIMORE. TIFFANY			STAFF ASSISTANT FROM JUN. 4	10.469.21
		LINSK. ABIGAIL E			WATER RESOURCES ADVISOR	28.541.11
		DURDALLER. SARAH			PRESS ASSISTANT	28.380.73
		HENRY. JACOB D			FIELD ASSISTANT FROM AUG. 21	1.200.00
		STOFFERS. CHRISTINE L			FIELD REPRESENTATIVE	22.500.00
		DEARBORN, JOHN JR			ENERGY COUNSEL TO AUG. 31	47,916.60
		PRICE. DAKOTAH B			INTERN FROM JUN. 4 TO AUG. 22	4.213.32
		EASTMAN. MARY D			STAFF ASSISTANT AND TOUR COORDINATOR TO SEP. 10	16.471.05
		KREUL. VINCENT S			LEGISLATIVE CORRESPONDENT	20.489.71
		RAVER. BETHANY C			INTERN TO MAY. 24	1.879.99
		ROGERS. EMMA			INTERN TO MAY. 11	492.00
		LOMBARDI. LINDA			INTERN TO MAY. 17	1.506.66
		TETER. EMILY			INTERN TO MAY. 25	2.933.33
		HOLCOMB. ANDREW			FIELD REPRESENTATIVE	18.999.96
		PECK. NICOLE A			INTERN TO MAY. 8	315.40
		GARNEAU. MECALLAN WADE			INTERN TO MAY. 4	453.33
		STOUT. CONROY A			INTERN FROM APR. 3 TO MAY. 20	2.560.00
		GOOD. BETHANY L			INTERN FROM MAY. 15 TO AUG. 24	5.333.32
		BISHOP. JENNA N			INTERN FROM MAY. 29 TO AUG. 24	4.586.65
		HEADY. GAVIN			INTERN FROM MAY. 29 TO AUG. 24	4.586.65
		SONDAG, ASHLEY			INTERN FROM MAY. 17 TO AUG. 11	2,266.66
		SIX FEATHERS. ALBERT			INTERN FROM MAY. 21 TO AUG. 17	3.084.59
		SKATES, MIKALAH G			INTERN FROM MAY. 29 TO AUG. 17	4,213.32
		TWIFORD. JACK S			INTERN FROM MAY. 29 TO AUG. 7	3.679.99
		RICHARDSON. JOHN D			INTERN FROM MAY. 29 TO AUG. 24	4.586.65
		TRUE. HARRISON D			INTERN FROM MAY. 29 TO AUG. 17	4.213.32
		ADKINS. CHLOE B			INTERN FROM AUG. 21	1.013.33
		BECK. REATA J			INTERN FROM AUG. 21	1.280.00
		MINIUM. KATHRYN C			INTERN FROM SEP. 14	362.66
		PRATHER. ELISA J			INTERN FROM SEP. 17	746.66
DBRS21800340	04/02/2018	BUCKINGHAM.BRIANNA C	03/16/2018	03/17/2018	STAFF TRANSPORTATION SHERIDAN TO BUFFALO AND RETURN	164.38
DBRS21800341	04/04/2018	HOLCOMB.ANDREW	03/24/2018	03/24/2018	STAFF PER DIEM	15.00
					STAFF TRANSPORTATION ROCK SPRINGS TO KEMMERER, EVANSTON AND RETURN	72.00
DBRS21800343	04/02/2018	BULINE.PAM	02/10/2018	02/10/2018	STAFF TRANSPORTATION RIVERTON TO CODY AND RETURN	126.67
DBRS21800344	04/04/2018	BULINE.PAM	02/20/2018	02/21/2018	STAFF TRANSPORTATION RIVERTON TO POWELL AND RETURN	142.71
DBRS21800345	04/04/2018	BULINE.PAM	03/19/2018	03/19/2018	STAFF PER DIEM	15.00
					STAFF TRANSPORTATION RIVERTON TO CODY AND RETURN	123.92
DBRS21800346	04/03/2018	BULINE.PAM	03/23/2018	03/24/2018	STAFF PER DIEM	40.00
					STAFF TRANSPORTATION RIVERTON TO CROWHEART, THERMOPOLIS AND RETURN	158.96
DBRS21800349	04/03/2018	HOLCOMB.ANDREW	03/27/2018	03/27/2018	STAFF PER DIEM	15.00
					STAFF TRANSPORTATION ROCK SPRINGS TO EVANSTON AND RETURN	109.00
DBRS21800351	04/05/2018	BULINE.PAM	01/12/2018	01/13/2018	STAFF PER DIEM	150.46
					STAFF TRANSPORTATION RIVERTON TO CODY AND RETURN	122.34
DBRS21800352	04/05/2018	BULINE.PAM	01/14/2018	01/14/2018	STAFF TRANSPORTATION CROWHEART TO KINNEAR AND RETURN	32.70
DBRS21800353	04/05/2018	BULINE.PAM	02/26/2018	02/26/2018	STAFF TRANSPORTATION RIVERTON TO DUBOIS TO CROWHEART	61.04
DBRS21800354	04/05/2018	BULINE.PAM	03/14/2018	03/14/2018	STAFF TRANSPORTATION CROWHEART TO LANDER TO RIVERTON	39.24

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DBRS21800355	04/05/2018	MCNIVEN.TRAVIS D	03/26/2018	03/28/2018	STAFF INCIDENTALS	13.02
					STAFF PER DIEM	279.55
					STAFF TRANSPORTATION	286.71
					RIVERTON TO CASPER, GILLETTE, CASPER AND RETURN	
DBRS21800361	04/06/2018	BULINE.PAM	11/17/2017	11/17/2017	STAFF PER DIEM	40.00
					STAFF TRANSPORTATION	118.14
					RIVERTON TO CODY AND RETURN	
DBRS21800364	04/09/2018	RAP.NOLAN	03/27/2018	03/27/2018	STAFF PER DIEM	11.20
					STAFF TRANSPORTATION	49.00
					CASPER TO GILLETTE AND RETURN	
DBRS21800365	04/09/2018	RAP.NOLAN	03/28/2018	03/28/2018	STAFF TRANSPORTATION	49.00
					CASPER TO CHEYENNE AND RETURN	
DBRS21800366	04/09/2018	RAP.NOLAN	03/29/2018	03/29/2018	STAFF TRANSPORTATION	41.00
					CASPER TO WRIGHT, GLENROCK AND RETURN	
DBRS21800367	04/09/2018	RAP.NOLAN	04/03/2018	04/03/2018	STAFF TRANSPORTATION	38.00
					CASPER TO RAWLINS AND RETURN	
DBRS21800368	04/11/2018	ENTERPRISE RENT A CAR	03/27/2018	03/30/2018	STAFF TRANSPORTATION	374.40
					RENTAL AUTO FOR N RAP CASPER TO GILLETTE, CHEYENNE, WRIGHT, GLENROCK AND RETURN	
DBRS21800369	04/11/2018	ENTERPRISE RENT A CAR	04/03/2018	04/03/2018	STAFF TRANSPORTATION	93.60
					RENTAL AUTO FOR N RAP CASPER TO RAWLINS AND RETURN	
DBRS21800370	04/12/2018	GRONSKI.JAMIE M	02/10/2018	02/12/2018	STAFF TRANSPORTATION	176.31
					CHEYENNE TO DENVER CO AND RETURN	
DBRS21800371	04/12/2018	GRONSKI,JAMIE M	03/08/2018	03/08/2018	STAFF PER DIEM	18.50
					STAFF TRANSPORTATION	59.95
					CHEYENNE TO LARAMIE AND RETURN	
DBRS21800376	04/16/2018	JP MORGAN CHASE BANK NA	03/23/2018	04/04/2018	STAFF TRANSPORTATION	890.00
					AIRFARE FOR A BLAND WASHINGTON DC TO DENVER CO AND RETURN	
DBRS21800377	04/16/2018	JP MORGAN CHASE BANK NA	03/28/2018	04/08/2018	STAFF TRANSPORTATION	1.093.50
					AIRFARE FOR K GLOVER WASHINGTON DC TO CASPER AND RETURN	
DBRS21800378	04/16/2018	MCNIVEN.TRAVIS D	04/04/2018	04/05/2018	STAFF INCIDENTALS	9.30
					STAFF PER DIEM	122.40
					STAFF TRANSPORTATION	199.50
					RIVERTON TO LARAMIE AND RETURN	
DBRS21800379	04/16/2018	BLAND.AMBER S	03/23/2018	04/04/2018	STAFF PER DIEM	981.81
					STAFF TRANSPORTATION	762.19
					WASHINGTON DC TO CHICAGO IL, DENVER CO, LARAMIE, ROCK SPRINGS, GREEN RIVER, MOUNTAIN VIEW, LYMAN, EVANSTON, DIAMONDVILLE, PINEDALE, FARSON, ROCK SPRINGS, LARAMIE, PINE BLUFFS, BURNS, CHEYENNE, LARAMIE, LOVELAND CO, DENVER CO, CLEVELAND OH AND RETURN	
DBRS21800380	04/16/2018	BUSINESS AVIATORS INC	03/24/2018	03/24/2018	SENATOR'S TRANSPORTATION	4,386.00
					AIRFARE FOR SEN BARRASSO CASPER TO THERMOPOLIS, KEMMERER, SHERIDAN AND RETURN	
DBRS21800382	04/13/2018	BULINE.PAM	11/14/2017	11/14/2017	STAFF TRANSPORTATION	38.52
					RIVERTON TO LANDER TO CROWHEART	
DBRS21800383	04/16/2018	BULINE.PAM	11/16/2017	11/16/2017	STAFF TRANSPORTATION	116.63
					CROWHEART TO WORLAND TO RIVERTON	
DBRS21800384	04/16/2018	BULINE.PAM	12/12/2017	12/12/2017	STAFF TRANSPORTATION	38.52
					CROWHEART TO LANDER TO RIVERTON	
DBRS21800385	04/13/2018	BULINE.PAM	12/19/2017	12/19/2017	STAFF TRANSPORTATION	38.52
					RIVERTON TO LANDER TO CROWHEART	
DBRS21800386	04/13/2018	BULINE.PAM	01/05/2018	01/05/2018	STAFF TRANSPORTATION	83.46
					CROWHEART TO THERMOPOLIS TO RIVERTON	
DBRS21800387	04/18/2018	BULINE.PAM	11/04/2017	11/04/2017	STAFF TRANSPORTATION	103.71
					RIVERTON TO ROCK SPRINGS AND RETURN	
DBRS21800388	04/16/2018	BULINE.PAM	11/08/2017	11/10/2017	STAFF TRANSPORTATION	291.31
					RIVERTON TO THE FOLLOWING AND RETURN: 11/8 PINEDALE; 11/9 CASPER; 11/10 LANDER	
DBRS21800389	04/16/2018	BULINE.PAM	11/20/2017	11/22/2017	STAFF PER DIEM	241.41
					STAFF TRANSPORTATION	181.90
					RIVERTON TO ROCK SPRINGS AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DBRS21800390	04/16/2018	BULINE.PAM	04/02/2018	04/03/2018	STAFF PER DIEM	20.48
					STAFF TRANSPORTATION	130.75
					RIVERTON TO CODY AND RETURN	
DBRS21800392	04/16/2018	MCNIVEN.TRAVIS D	04/07/2018	04/07/2018	STAFF PER DIEM	7.72
					STAFF TRANSPORTATION	121.67
					RIVERTON TO CODY AND RETURN	
DBRS21800395	04/17/2018	BARRASSO.JOHN	03/23/2018	04/09/2018	SENATOR'S INCIDENTALS	34.00
					SENATOR'S PER DIEM	78.30
					SENATOR'S TRANSPORTATION	587.00
					WASHINGTON DC TO CASPER, THERMOPOLIS, KEMMERER, EVANSTON, SHERIDAN, CASPER, GILLETTE, CASPER, CHEYENNE, CASPER, WRIGHT, GLENROCK, CASPER, NEWCASTLE, HULETT, LUSK, CASPER, RAWLINS, CASPER, LARAMIE, CASPER, CODY, RIVERTON, CASPER AND RETURN	
DBRS21800399	04/20/2018	MCNIVEN.TRAVIS D	04/10/2018	04/12/2018	STAFF INCIDENTALS	16.74
					STAFF PER DIEM	246.37
					STAFF TRANSPORTATION	153.69
					RIVERTON TO CASPER AND RETURN	
DBRS21800401	04/23/2018	GRONSKI.JAMIE M	04/10/2018	04/12/2018	STAFF PER DIEM	252.17
					CHEYENNE TO CASPER AND RETURN	
DBRS21800402	04/20/2018	CURRAN.LAURA	04/03/2018	04/03/2018	STAFF TRANSPORTATION	49.05
					CHEYENNE TO PINE BLUFFS, BURNS AND RETURN	
DBRS21800403	04/23/2018	HOLCOMB.ANDREW	04/10/2018	04/12/2018	STAFF PER DIEM	232.04
					STAFF TRANSPORTATION	250.70
					ROCK SPRINGS TO CASPER AND RETURN	
DBRS21800404	04/23/2018	STOFFERS.CHRISTINE L	04/05/2018	04/06/2018	STAFF PER DIEM	8.70
					STAFF TRANSPORTATION	47.07
					SHERIDAN TO CASPER AND RETURN	
DBRS21800405	04/23/2018	ENTERPRISE RENT A CAR	04/05/2018	04/06/2018	STAFF TRANSPORTATION	106.70
					RENTAL AUTO FOR C STOFFERS SHERIDAN TO CASPER AND RETURN	
DBRS21800406	04/23/2018	BUCKINGHAM.BRIANNA C	04/07/2018	04/08/2018	STAFF PER DIEM	161.13
					STAFF TRANSPORTATION	260.18
					SHERIDAN TO CODY AND RETURN	
DBRS21800407	04/24/2018	BUCKINGHAM.BRIANNA C	04/10/2018	04/12/2018	STAFF PER DIEM	241.11
					KAYCEE TO CASPER AND RETURN	
DBRS21800408	04/23/2018	STOFFERS.CHRISTINE L	03/24/2018	03/25/2018	STAFF TRANSPORTATION	113.30
					SHERIDAN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBRS21800409	04/23/2018	STOFFERS.CHRISTINE L	03/26/2018	03/27/2018	STAFF PER DIEM	89.47
					STAFF TRANSPORTATION	154.08
					SHERIDAN TO GILLETTE AND RETURN	
DBRS21800410	04/23/2018	STOFFERS.CHRISTINE L	04/10/2018	04/12/2018	STAFF PER DIEM	255.23
					STAFF TRANSPORTATION	25.01
					SHERIDAN TO CASPER AND RETURN	
DBRS21800411	04/23/2018	ENTERPRISE RENT A CAR	04/10/2018	04/12/2018	STAFF TRANSPORTATION	142.10
					RENTAL AUTO FOR C STOFFERS SHERIDAN TO CASPER AND RETURN	
DBRS21800412	04/25/2018	RAP.NOLAN	03/30/2018	03/30/2018	STAFF PER DIEM	5.93
					STAFF TRANSPORTATION	73.32
					CASPER TO NEWCASTLE, LUSK AND RETURN	
DBRS21800413	04/23/2018	STOFFERS.CHRISTINE L	03/29/2018	03/31/2018	STAFF PER DIEM	152.85
					STAFF TRANSPORTATION	292.17
					SHERIDAN TO HULETT AND RETURN	
DBRS21800414	04/23/2018	BULINE.PAM	04/10/2018	04/12/2018	STAFF PER DIEM	249.87
					STAFF TRANSPORTATION	212.31
					RIVERTON TO CASPER AND RETURN	
DBRS21800416	04/25/2018	BARRASSO.JOHN	04/13/2018	04/16/2018	SENATOR'S PER DIEM	21.15
					SENATOR'S TRANSPORTATION	585.30
					WASHINGTON DC TO CASPER AND RETURN	
DBRS21800417	04/25/2018	GLOVER.KAITLYNN E	03/28/2018	04/08/2018	STAFF INCIDENTALS	10.95
					STAFF PER DIEM	243.43
					STAFF TRANSPORTATION	587.54
					WASHINGTON DC TO CASPER, BUFFALO, PINEDALE, CASPER AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DBRS21800418	04/25/2018	CURRAN.LAURA	04/02/2018	04/02/2018	STAFF PER DIEM	15.78
					STAFF TRANSPORTATION	53.41
					CHEYENNE TO LARAMIE AND RETURN	
DBRS21800419	04/24/2018	CURRAN.LAURA	04/05/2018	04/05/2018	STAFF INCIDENTALS	7.00
					STAFF TRANSPORTATION	186.95
					CHEYENNE TO DENVER CO, LARAMIE AND RETURN	
DBRS21800422	04/30/2018	MCNIVEN.TRAVIS D	04/17/2018	04/18/2018	STAFF INCIDENTALS	8.37
					STAFF PER DIEM	147.09
					STAFF TRANSPORTATION	148.79
					RIVERTON TO CASPER AND RETURN	
DBRS21800423	05/04/2018	CURRAN.LAURA	04/10/2018	04/12/2018	STAFF PER DIEM	223.40
					STAFF TRANSPORTATION	194.02
					CHEYENNE TO CASPER AND RETURN	
DBRS21800424	05/01/2018	BULINE.PAM	04/18/2018	04/18/2018	STAFF PER DIEM	15.00
					STAFF TRANSPORTATION	113.52
					RIVERTON TO WORLAND AND RETURN	
DBRS21800426	05/02/2018	STEWART.BRYN N	03/26/2018	04/02/2018	STAFF PER DIEM	329.04
					STAFF TRANSPORTATION	952.74
					WASHINGTON DC TO GILLETTE AND RETURN	
DBRS21800428	05/01/2018	BARRASSO.JOHN	04/19/2018	04/23/2018	SENATOR'S INCIDENTALS	6.00
					SENATOR'S PER DIEM	13.44
					SENATOR'S TRANSPORTATION	1.503.30
					WASHINGTON DC TO CASPER, CHEYENNE, CASPER AND RETURN	
DBRS21800429	05/02/2018	RAP.NOLAN	04/19/2018	04/19/2018	STAFF PER DIEM	9.31
					STAFF TRANSPORTATION	53.08
					CASPER TO DOUGLAS AND RETURN	
DBRS21800430	05/02/2018	MCNIVEN.TRAVIS D	04/23/2018	04/24/2018	STAFF INCIDENTALS	8.90
					STAFF PER DIEM	187.59
					STAFF TRANSPORTATION	244.83
					RIVERTON TO SHERIDAN, BILLINGS MT, CASPER AND RETURN	
DBRS21800431	05/07/2018	HOLCOMB.ANDREW	04/25/2018	04/25/2018	STAFF PER DIEM	12.49
					STAFF TRANSPORTATION	92.65
					ROCK SPRINGS TO KEMMERER AND RETURN	
DBRS21800434	05/09/2018	EBZERY.DENISE N	04/09/2018	04/12/2018	STAFF PER DIEM	328.97
					STAFF TRANSPORTATION	176.58
					SHERIDAN TO CASPER AND RETURN	
DBRS21800436	05/09/2018	JP MORGAN CHASE BANK NA	04/27/2018	04/30/2018	STAFF TRANSPORTATION	470.40
					AIRFARE FOR K GLOVER WASHINGTON DC TO DENVER CO AND RETURN	
DBRS21800438	05/09/2018	BUCKINGHAM.BRIANNA C	04/24/2018	04/24/2018	STAFF PER DIEM	45.00
					STAFF TRANSPORTATION	131.35
					KAYCEE TO GILLETTE AND RETURN	
DBRS21800439	05/09/2018	HOLCOMB,ANDREW	04/27/2018	04/28/2018	STAFF PER DIEM	83.35
					STAFF TRANSPORTATION	92.65
					ROCK SPRINGS TO LYMAN AND RETURN	
DBRS21800440	05/09/2018	HOLCOMB.ANDREW	04/29/2018	04/30/2018	STAFF PER DIEM	121.97
					STAFF TRANSPORTATION	201.65
					ROCK SPRINGS TO AFTON AND RETURN	
DBRS21800441	05/08/2018	MCNIVEN.TRAVIS D	04/27/2018	04/28/2018	STAFF PER DIEM	147.19
					STAFF TRANSPORTATION	185.21
					RIVERTON TO GUERNSEY, FORT LARAMIE AND RETURN	
DBRS21800446	05/09/2018	CURRAN.LAURA	04/28/2018	04/28/2018	STAFF INCIDENTALS	1.00
					STAFF TRANSPORTATION	33.01
					CHEYENNE TO GUERNSEY AND RETURN	
DBRS21800447	05/09/2018	ENTERPRISE RENT A CAR	04/27/2018	04/29/2018	STAFF TRANSPORTATION	138.58
					RENTAL AUTO FOR L CURRAN CHEYENNE TO GUERNSEY AND RETURN	
DBRS21800448	05/22/2018	GALLEGOS.DANIEL	04/22/2018	04/22/2018	STAFF PER DIEM	11.45
					STAFF TRANSPORTATION	46.07
					CASPER TO CHEYENNE AND RETURN	
DBRS21800449	05/22/2018	ENTERPRISE RENT A CAR	04/22/2018	04/22/2018	STAFF TRANSPORTATION	94.26
					RENTAL AUTO FOR D GALLEGOS CASPER TO CHEYENNE AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DBRS21800450	05/09/2018	GALLEGOS.DANIEL	04/24/2018	04/24/2018	STAFF PER DIEM	4.58
					STAFF TRANSPORTATION	33.38
					CASPER TO GILLETTE AND RETURN	
DBRS21800451	05/09/2018	ENTERPRISE RENT A CAR	04/24/2018	04/24/2018	STAFF TRANSPORTATION	98.10
					RENTAL AUTO FOR D GALLEGOS CASPER TO GILLETTE AND RETURN	
DBRS21800453	05/10/2018	STOFFERS.CHRISTINE L	04/24/2018	04/24/2018	STAFF PER DIEM	18.87
					SHERIDAN TO BILLINGS MT AND RETURN	
DBRS21800456	05/11/2018	GLOVER.KAITLYNN E	04/27/2018	04/30/2018	STAFF PER DIEM	169.93
					STAFF TRANSPORTATION	286.79
					WASHINGTON DC TO DENVER CO, GUERNSEY, CASPER, DOUGLAS, DENVER CO AND RETURN	
DBRS21800458	05/14/2018	CHOICE AVIATION LLC	04/28/2018	04/28/2018	SENATOR'S TRANSPORTATION	6.331.83
					AIRFARE FOR SEN BARRASSO CASPER TO FORT BRIDGER TO GUERNSEY	
DBRS21800459	05/11/2018	CHOICE AVIATION LLC	04/30/2018	04/30/2018	SENATOR'S TRANSPORTATION	7.680.42
					AIRFARE FOR SEN BARRASSO CASPER TO AFTON, WORLAND, POWELL AND RETURN	
DBRS21800461	05/11/2018	MCNIVEN.TRAVIS D	05/02/2018	05/03/2018	STAFF INCIDENTALS	9.30
					STAFF PER DIEM	141.25
					STAFF TRANSPORTATION	182.55
					RIVERTON TO CHEYENNE, CASPER AND RETURN	
DBRS21800463	05/10/2018	RAP.NOLAN	05/05/2018	05/05/2018	STAFF TRANSPORTATION	24.05
					CASPER TO DOUGLAS AND RETURN	
DBRS21800464	05/14/2018	ENTERPRISE RENT A CAR	04/30/2018	05/02/2018	STAFF TRANSPORTATION	187.48
					RENTAL AUTO FOR N RAP CASPER TO THE FOLLOWING AND RETURN: 4/30 DOUGLAS; 5/1 HANNA; 5/2 CHEYENNE	
DBRS21800465	05/10/2018	RAP.NOLAN	04/30/2018	04/30/2018	STAFF TRANSPORTATION	13.54
					CASPER TO DOUGLAS AND RETURN	
DBRS21800466	05/10/2018	RAP.NOLAN	05/01/2018	05/01/2018	STAFF PER DIEM	6.13
					STAFF TRANSPORTATION	82.02
					CASPER TO HANNA, CHEYENNE AND RETURN	
DBRS21800467	05/15/2018	RAP.NOLAN	04/28/2018	04/30/2018	STAFF TRANSPORTATION	42.66
					CASPER TO FORT LARAMIE, DOUGLAS AND RETURN	
DBRS21800468	05/14/2018	ENTERPRISE RENT A CAR	04/28/2018	04/29/2018	STAFF TRANSPORTATION	111.18
					RENTAL AUTO FOR N RAP CASPER TO FORT LARAMIE, DOUGLAS AND RETURN	
DBRS21800469	05/14/2018	ENTERPRISE RENT A CAR	05/03/2018	05/03/2018	STAFF TRANSPORTATION	77.39
					RENTAL AUTO FOR N RAP CASPER TO PAVILION, RIVERTON, LANDER AND RETURN	
DBRS21800470	05/10/2018	RAP.NOLAN	05/03/2018	05/03/2018	STAFF PER DIEM	21.07
					STAFF TRANSPORTATION	50.00
					CASPER TO PAVILLION, RIVERTON, LANDER AND RETURN	
DBRS21800472	05/11/2018	STOFFERS.CHRISTINE L	04/29/2018	04/30/2018	STAFF PER DIEM	13.75
					STAFF TRANSPORTATION	149.49
					SHERIDAN TO WORLAND AND RETURN	
DBRS21800473	05/21/2018	ENTERPRISE RENT A CAR	05/05/2018	05/05/2018	STAFF TRANSPORTATION	77.39
					RENTAL AUTO FOR N RAP CASPER TO DOUGLAS AND RETURN	
DBRS21800475	05/11/2018	CLARK.JINX	05/06/2018	05/07/2018	STAFF PER DIEM	132.07
					STAFF TRANSPORTATION	329.18
					CASPER TO DENVER CO, CHEYENNE AND RETURN	
DBRS21800478	05/14/2018	GALLEGOS.DANIEL	05/05/2018	05/05/2018	STAFF PER DIEM	12.12
					STAFF TRANSPORTATION	53.72
					CASPER TO CODY AND RETURN	
DBRS21800479	05/14/2018	ENTERPRISE RENT A CAR	05/05/2018	05/06/2018	STAFF TRANSPORTATION	57.77
					RENTAL AUTO FOR D GALLEGOS CASPER TO CODY AND RETURN	
DBRS21800480	05/14/2018	BARRASSO.JOHN	04/27/2018	05/06/2018	SENATOR'S INCIDENTALS	25.72
					SENATOR'S TRANSPORTATION	401.20
					WASHINGTON DC TO CASPER, FORT BRIDGER, LYMAN, GUERNSEY, FORT LARAMIE, DOUGLAS, CASPER, AFTON, WORLAND, POWELL, CASPER, HANNA, CASPER, CHEYENNE, CASPER, PAVILLION, RIVERTON, LANDER, CASPER, DOUGLAS, CASPER, DENVER CO AND RETURN	
DBRS21800485	05/17/2018	BLAND.AMBER S	05/11/2018	05/11/2018	STAFF TRANSPORTATION	26.34
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBRS21800486	05/16/2018	HOLCOMB.ANDREW	05/09/2018	05/09/2018	STAFF PER DIEM	18.00
					STAFF TRANSPORTATION	114.45
					ROCK SPRINGS TO PINEDALE AND RETURN	

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DBRS21800487	05/16/2018	HOLCOMB.ANDREW	05/10/2018	05/10/2018	STAFF PER DIEM	15.00
					STAFF TRANSPORTATION	114.45
					ROCK SPRINGS TO EVANSTON AND RETURN	
DBRS21800488	05/16/2018	CLARK.JINX	05/11/2018	05/11/2018	STAFF PER DIEM	9.00
					STAFF TRANSPORTATION	182.03
					CASPER TO LARAMIE AND RETURN	
DBRS21800490	05/17/2018	GALLEGOS.DANIEL	05/11/2018	05/11/2018	STAFF TRANSPORTATION	26.86
					CASPER TO LARAMIE AND RETURN	
DBRS21800491	05/17/2018	ENTERPRISE RENT A CAR	05/11/2018	05/11/2018	STAFF TRANSPORTATION	57.77
					RENTAL AUTO FOR D GALLEGOS CASPER TO LARAMIE AND RETURN	
DBRS21800492	05/16/2018	BARRASSO.JOHN	05/10/2018	05/14/2018	SENATOR'S INCIDENTALS	6.00
					SENATOR'S PER DIEM	15.43
					SENATOR'S TRANSPORTATION	721.80
					WASHINGTON DC TO CASPER, LARAMIE, CASPER AND RETURN	
DBRS21800493	05/18/2018	EBZERY.DENISE N	05/10/2018	05/10/2018	STAFF TRANSPORTATION	203.83
					SHERIDAN TO SUNDANCE, DEVILS TOWER AND RETURN	
DBRS21800497	05/23/2018	JP MORGAN CHASE BANK NA	05/14/2018	05/18/2018	STAFF TRANSPORTATION	642.40
					AIRFARE FOR J EBERLE WASHINGTON DC TO DENVER CO AND RETURN	
DBRS21800500	05/24/2018	MCNIVEN.TRAVIS D	05/14/2018	05/18/2018	STAFF INCIDENTALS	30.38
					STAFF PER DIEM	413.55
					STAFF TRANSPORTATION	594.46
					RIVERTON TO JACKSON, LARAMIE, DOUGLAS, CASPER AND RETURN	
DBRS21800501	05/25/2018	BLAND.AMBER S	05/21/2018	05/21/2018	STAFF TRANSPORTATION	23.66
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBRS21800503	05/30/2018	HOLCOMB.ANDREW	05/18/2018	05/19/2018	STAFF PER DIEM	169.00
					STAFF TRANSPORTATION	221.82
					ROCK SPRINGS TO JACKSON AND RETURN	
DBRS21800504	05/29/2018	RAP.NOLAN	05/18/2018	05/18/2018	STAFF PER DIEM	6.07
					STAFF TRANSPORTATION	73.03
					CASPER TO DOUGLAS AND RETURN	
DBRS21800507	05/29/2018	BARRASSO.JOHN	05/17/2018	05/21/2018	SENATOR'S INCIDENTALS	6.00
					SENATOR'S TRANSPORTATION	586.80
					WASHINGTON DC TO CASPER, DOUGLAS, CASPER, COWLEY, LOVELL, COWLEY, JACKSON, RIVERTON, CASPER AND RETURN	
DBRS21800508	05/31/2018	CHOICE AVIATION LLC	04/30/2018	04/30/2018	SENATOR'S TRANSPORTATION	541.53
					AIRFARE FOR SEN BARRASSO CASPER TO AFTON, WORLAND, POWELL AND RETURN	
DBRS21800509	06/05/2018	BUCKINGHAM.BRIANNA C	05/16/2018	05/16/2018	STAFF TRANSPORTATION	126.99
					KAYCEE TO GILLETTE AND RETURN	
DBRS21800510	06/05/2018	MCNIVEN.TRAVIS D	05/22/2018	05/23/2018	STAFF INCIDENTALS	13.90
					STAFF PER DIEM	164.84
					STAFF TRANSPORTATION	260.51
					RIVERTON TO LARAMIE AND RETURN	
DBRS21800514	06/06/2018	EBERLE.JAMES P	05/14/2018	05/18/2018	STAFF PER DIEM	660.11
					STAFF TRANSPORTATION	512.45
					WASHINGTON DC TO CHEYENNE, TORRINGTON, LUSK, DOUGLAS, CASPER, DENVER CO AND RETURN	
DBRS21800515	06/06/2018	BIGHORN AIRWAYS INC	05/19/2018	05/19/2018	SENATOR'S TRANSPORTATION	3.780.81
					AIRFARE FOR SEN BARRASSO CASPER TO COWLEY, JACKSON, RIVERTON AND RETURN	
DBRS21800516	06/06/2018	STOFFERS.CHRISTINE L	05/23/2018	05/23/2018	STAFF PER DIEM	10.80
					STAFF TRANSPORTATION	24.00
					SHERIDAN TO CASPER AND RETURN	
DBRS21800517	06/06/2018	ENTERPRISE RENT A CAR	05/23/2018	05/24/2018	STAFF TRANSPORTATION	53.90
					RENTAL AUTO FOR C STOFFERS SHERIDAN TO CASPER AND RETURN	
DBRS21800523	06/11/2018	JP MORGAN CHASE BANK NA	05/29/2018	06/01/2018	STAFF TRANSPORTATION	802.40
					AIRFARE FOR A LINSK WASHINGTON DC TO DENVER CO AND RETURN	
DBRS21800527	06/11/2018	BUCKINGHAM.BRIANNA C	05/28/2018	05/28/2018	STAFF TRANSPORTATION	57.23
					KAYCEE TO BUFFALO AND RETURN	
DBRS21800528	06/11/2018	BUCKINGHAM.BRIANNA C	05/30/2018	05/30/2018	STAFF TRANSPORTATION	55.05
					KAYCEE TO BUFFALO AND RETURN	

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DBRS21800531	06/11/2018	BLAND.AMBER S	05/25/2018	06/03/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	75.85
DBRS21800532	06/11/2018	CLARK.JINX	05/29/2018	05/29/2018	STAFF PER DIEM STAFF TRANSPORTATION CASPER TO CHEYENNE AND RETURN	7.95 217.46
DBRS21800533	06/11/2018	LINSK.ABIGAIL E	05/29/2018	06/01/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DENVER CO, CHEYENNE, LARAMIE, CHEYENNE, DENVER CO AND RETURN	493.85 261.19
DBRS21800534	06/08/2018	MCNIVEN.TRAVIS D	05/29/2018	05/31/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION RIVERTON TO GILLETTE AND RETURN	11.76 265.75 241.49
DBRS21800535	06/08/2018	RAP.NOLAN	05/30/2018	05/31/2018	STAFF PER DIEM STAFF TRANSPORTATION CASPER TO SHERIDAN, DAYTON, BILLINGS MT, SHERIDAN AND RETURN	114.07 340.20
DBRS21800536	06/11/2018	VOLLMER.ALYSSA M	05/28/2018	05/28/2018	STAFF TRANSPORTATION CASPER TO DOUGLAS AND RETURN	154.92
DBRS21800537	06/12/2018	BARRASSO.JOHN	05/24/2018	06/04/2018	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO CASPER, DOUGLAS, WORLAND, TEN SLEEP, WORLAND, CASPER, PINE BLUFFS, CHEYENNE, CASPER, SHERIDAN, RANCHESTER, DAYTON, BILLINGS MT, SHERIDAN, CASPER, DOUGLAS, CASPER AND RETURN	6.00 132.33 721.80
DBRS21800542	06/15/2018	JP MORGAN CHASE BANK NA	06/06/2018	06/10/2018	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 6/6-10 K GLOVER WASHINGTON DC TO CASPER AND RETURN; 6/7-10 L MENGLEKAMP WASHINGTON DC TO BILLINGS MT AND RETURN	1.924.20
DBRS21800543	06/15/2018	CHOICE AVIATION LLC	05/28/2018	05/28/2018	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR SEN BARRASSO, D GALLEGOS DOUGLAS TO WORLAND TO CASPER	1.287.79 1.287.79
DBRS21800545	06/20/2018	MENGELKAMP.LAURA M	06/07/2018	06/10/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SHERIDAN AND RETURN	465.48 292.82
DBRS21800548	06/18/2018	MCNIVEN.TRAVIS D	06/05/2018	06/08/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION RIVERTON TO JACKSON AND RETURN	107.44 465.17 283.48
DBRS21800549	06/20/2018	GLOVER.KAITLYNN E	06/06/2018	06/10/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CASPER, WRIGHT, CASPER, RIVERTON, CASPER AND RETURN	27.56 114.36 333.02
DBRS21800550	06/20/2018	CLARK.JINX	05/06/2018	05/07/2018	STAFF TRANSPORTATION ADDITIONAL EXPENSES FOR TRIP CASPER TO DENVER CO, CHEYENNE AND RETURN	18.00
DBRS21800551	06/18/2018	GALLEGOS.DANIEL	06/08/2018	06/08/2018	STAFF TRANSPORTATION CASPER TO CHEYENNE AND RETURN	32.90
DBRS21800552	06/20/2018	ENTERPRISE RENT A CAR	06/08/2018	06/09/2018	STAFF TRANSPORTATION RENTAL AUTO FOR D GALLEGOS CASPER TO CHEYENNE AND RETURN	60.16
DBRS21800553	06/18/2018	BARRASSO.JOHN	06/07/2018	06/09/2018	SENATOR'S INCIDENTALS SENATOR'S TRANSPORTATION WASHINGTON DC TO CASPER, JACKSON, RIVERTON, CHEYENNE AND RETURN	6.00 1.439.00
DBRS21800554	06/20/2018	DEARBORN JR.JOHN	06/06/2018	06/08/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO JACKSON AND RETURN	107.44 489.94 148.99
DBRS21800556	06/25/2018	HOLCOMB.ANDREW	06/13/2018	06/13/2018	STAFF TRANSPORTATION ROCK SPRINGS TO PINEDALE AND RETURN	114.45
DBRS21800557	06/25/2018	MCNIVEN.TRAVIS D	06/12/2018	06/15/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION RIVERTON TO PINEDALE AND RETURN	23.76 373.46 177.13

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DBRS21800559	06/26/2018	BUSINESS AVIATORS INC	06/08/2018	06/08/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BARRASSO CASPER TO JACKSON, RIVERTON TO CHEYENNE	4.412.87
DBRS21800562	06/27/2018	EBZERY.DENISE N	06/13/2018	06/14/2018	STAFF TRANSPORTATION SHERIDAN TO SUNDANCE AND RETURN	185.30
DBRS21800563	06/26/2018	JP MORGAN CHASE BANK NA	06/17/2018	06/19/2018	STAFF TRANSPORTATION AIRFARE FOR J DEARBORN NEWARK NJ TO JACKSON TO WASHINGTON DC	1.135.60
DBRS21800566	06/28/2018	DEARBORN JR.JOHN	06/16/2018	06/19/2018	STAFF INCIDENTALS	111.04
					STAFF PER DIEM	666.12
					STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY, JACKSON AND RETURN	231.33
DBRS21800567	06/26/2018	JP MORGAN CHASE BANK NA	06/06/2018	06/08/2018	STAFF TRANSPORTATION AIRFARE FOR J DEARBORN WASHINGTON DC TO JACKSON AND RETURN	781.60
DBRS21800572	06/29/2018	STOFFERS.CHRISTINE L	05/18/2018	05/19/2018	STAFF PER DIEM	98.27
					STAFF TRANSPORTATION SHERIDAN TO LOVELL AND RETURN	150.95
DBRS21800573	06/29/2018	STOFFERS.CHRISTINE L	05/27/2018	05/28/2018	STAFF PER DIEM	10.37
					STAFF TRANSPORTATION SHERIDAN TO WORLAND AND RETURN	152.80
DBRS21800574	06/29/2018	STOFFERS.CHRISTINE L	06/01/2018	06/02/2018	STAFF PER DIEM	21.90
					STAFF TRANSPORTATION SHERIDAN TO DOUGLAS AND RETURN	288.97
DBRS21800575	06/29/2018	STOFFERS.CHRISTINE L	06/06/2018	06/06/2018	STAFF PER DIEM	22.91
					STAFF TRANSPORTATION SHERIDAN TO WRIGHT AND RETURN	79.12
DBRS21800576	06/29/2018	STOFFERS.CHRISTINE L	06/13/2018	06/13/2018	STAFF PER DIEM	35.00
					STAFF TRANSPORTATION SHERIDAN TO GILLETTE AND RETURN	68.89
DBRS21800577	06/29/2018	BARRASSO.JOHN	06/14/2018	06/18/2018	SENATOR'S INCIDENTALS	61.49
					SENATOR'S PER DIEM	309.00
					SENATOR'S TRANSPORTATION WASHINGTON DC TO CASPER, CHEYENNE, JACKSON AND RETURN	1.442.06
DBRS21800578	07/03/2018	BULINE.PAM	05/06/2018	05/07/2018	STAFF PER DIEM	158.53
					STAFF TRANSPORTATION RIVERTON TO CODY AND RETURN	149.97
DBRS21800580	07/02/2018	GALLEGOS.DANIEL	06/23/2018	06/23/2018	STAFF TRANSPORTATION CASPER TO CHEYENNE AND RETURN	53.88
DBRS21800581	07/05/2018	ENTERPRISE RENT A CAR	06/22/2018	06/23/2018	STAFF TRANSPORTATION AUTO RENTAL FOR D GALLEGOS CASPER TO CHEYENNE AND RETURN	58.86
DBRS21800585	07/06/2018	MCNIVEN.TRAVIS D	06/25/2018	06/25/2018	STAFF TRANSPORTATION RIVERTON TO CHEYENNE AND RETURN	304.11
DBRS21800592	07/10/2018	BARRASSO.JOHN	06/21/2018	06/25/2018	SENATOR'S INCIDENTALS	6.00
					SENATOR'S TRANSPORTATION WASHINGTON DC TO DENVER CO, CASPER, KAYCEE, CASPER, CHEYENNE, SARATOGA, CASPER, DENVER CO AND RETURN	1.078.50
DBRS21800593	07/09/2018	HOLCOMB.ANDREW	06/27/2018	06/27/2018	STAFF TRANSPORTATION ROCK SPRINGS TO PINEDALE AND RETURN	114.45
DBRS21800595	07/09/2018	BUSINESS AVIATORS INC	06/23/2018	06/23/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BARRASSO CASPER TO CHEYENNE, SARATOGA AND RETURN	2.848.75
DBRS21800596	07/17/2018	RAP.NOLAN	06/21/2018	06/23/2018	STAFF TRANSPORTATION CASPER TO THE FOLLOWING AND RETURN: 6/21 INTERDEPARTMENTAL TRANSPORTATION; 6/22 KAYCEE; 6/23 SARATOGA	659.79
DBRS21800602	07/17/2018	HOLCOMB.ANDREW	07/03/2018	07/03/2018	STAFF TRANSPORTATION ROCK SPRINGS TO FORT BRIDGER AND RETURN	76.30
DBRS21800606	07/18/2018	BARRASSO.JOHN	06/29/2018	07/09/2018	SENATOR'S TRANSPORTATION WASHINGTON DC TO CASPER, CODY, GILLETTE, CASPER, DENVER CO AND RETURN	906.05
DBRS21800608	07/19/2018	MCNIVEN.TRAVIS D	07/10/2018	07/11/2018	STAFF TRANSPORTATION RIVERTON TO CENTENNIAL AND RETURN	323.19
DBRS21800612	07/25/2018	CLARK.JINX	02/16/2018	07/12/2018	STAFF TRANSPORTATION CASPER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	281.77

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DBRS21800613	07/25/2018	MCNIVEN.TRAVIS D	07/13/2018	07/13/2018	STAFF TRANSPORTATION RIVERTON TO SARATOGA AND RETURN	202.74
DBRS21800616	07/24/2018	HOLCOMB.ANDREW	07/14/2018	07/14/2018	STAFF TRANSPORTATION ROCK SPRINGS TO PINEDALE AND RETURN	119.90
DBRS21800618	07/24/2018	BARRASSO.JOHN	07/12/2018	07/16/2018	SENATOR'S TRANSPORTATION WASHINGTON DC TO CASPER, ROCK SPRINGS, PINEDALE, RIVERTON, CASPER AND RETURN	1.172.10
DBRS21800620	07/24/2018	BIGHORN AIRWAYS INC	07/14/2018	07/14/2018	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR SEN BARRASSO, N RAP CASPER TO ROCK SPRINGS, PINEDALE, RIVERTON AND RETURN	1.462.59 1.462.59
DBRS21800622	07/25/2018	MCNIVEN.TRAVIS D	07/18/2018	07/18/2018	STAFF TRANSPORTATION RIVERTON TO BIG PINEY AND RETURN	209.28
DBRS21800623	07/25/2018	EBZERY.DENISE N	07/17/2018	07/17/2018	STAFF TRANSPORTATION SHERIDAN TO GILLETTE AND RETURN	116.63
DBRS21800626	07/27/2018	HOLCOMB.ANDREW	07/19/2018	07/20/2018	STAFF TRANSPORTATION ROCK SPRINGS TO KEMMERER AND RETURN	92.65
DBRS21800629	07/30/2018	MCNIVEN.TRAVIS D	07/19/2018	07/20/2018	STAFF TRANSPORTATION RIVERTON TO EVANSTON AND RETURN	249.61
DBRS21800631	07/31/2018	BARRASSO.JOHN	07/19/2018	07/23/2018	SENATOR'S TRANSPORTATION WASHINGTON DC TO DENVER CO, CHEYENNE, CASPER AND RETURN	1.107.60
DBRS21800632	07/31/2018	HOLCOMB.ANDREW	07/24/2018	07/24/2018	STAFF TRANSPORTATION ROCK SPRINGS TO RAWLINS AND RETURN	119.90
DBRS21800633	08/01/2018	BLAND,AMBER S	07/25/2018	07/25/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	28.28
DBRS21800634	08/01/2018	MCNIVEN,TRAVIS D	07/24/2018	07/26/2018	STAFF TRANSPORTATION RIVERTON TO DUBOIS, CHEYENNE AND RETURN	379.32
DBRS21800635	08/01/2018	RAP.NOLAN	07/19/2018	07/19/2018	STAFF TRANSPORTATION CASPER TO DOUGLAS AND RETURN	57.23
DBRS21800642	08/02/2018	BARRASSO.JOHN	07/26/2018	07/30/2018	SENATOR'S TRANSPORTATION WASHINGTON DC TO CASPER, CHEYENNE AND RETURN	819.90
DBRS21800646	08/07/2018	MCNIVEN.TRAVIS D	07/31/2018	07/31/2018	STAFF TRANSPORTATION RIVERTON TO DOUGLAS AND RETURN	187.48
DBRS21800654	08/15/2018	CURRAN.LAURA	07/10/2018	07/10/2018	STAFF TRANSPORTATION CHEYENNE TO CENTENNIAL AND RETURN	87.20
DBRS21800655	08/14/2018	CURRAN.LAURA	07/13/2018	07/13/2018	STAFF TRANSPORTATION CHEYENNE TO SARATOGA AND RETURN	138.43
DBRS21800656	08/14/2018	CURRAN.LAURA	07/19/2018	07/19/2018	STAFF TRANSPORTATION CHEYENNE TO DENVER CO AND RETURN	134.63
DBRS21800657	08/14/2018	CURRAN.LAURA	08/04/2018	08/04/2018	STAFF TRANSPORTATION CHEYENNE TO WHEATLAND AND RETURN	76.30
DBRS21800659	08/14/2018	HOLCOMB.ANDREW	08/04/2018	08/04/2018	STAFF TRANSPORTATION ROCK SPRINGS TO AFTON AND RETURN	201.65
DBRS21800660	08/14/2018	MCNIVEN.TRAVIS D	08/06/2018	08/07/2018	STAFF TRANSPORTATION RIVERTON TO LARAMIE, CHEYENNE AND RETURN	323.73
DBRS21800661	08/15/2018	BUCKINGHAM.BRIANNA C	08/03/2018	08/04/2018	STAFF TRANSPORTATION KAYCEE TO SHERIDAN, BUFFALO, SHERIDAN AND RETURN	133.95
DBRS21800662	08/15/2018	BUCKINGHAM.BRIANNA C	08/07/2018	08/07/2018	STAFF TRANSPORTATION KAYCEE TO CASPER AND RETURN	78.21
DBRS21800668	08/22/2018	MCNIVEN.TRAVIS D	08/11/2018	08/11/2018	STAFF TRANSPORTATION RIVERTON TO DUBOIS AND RETURN	85.02
DBRS21800669	08/22/2018	STOFFERS.CHRISTINE L	07/03/2018	07/04/2018	STAFF TRANSPORTATION SHERIDAN TO GILLETTE AND RETURN	155.42
DBRS21800671	08/22/2018	PRICE.DAKOTAH B	06/06/2018	06/06/2018	STAFF PER DIEM SHERIDAN TO WRIGHT AND RETURN	20.00
DBRS21800672	08/22/2018	PRICE.DAKOTAH B	06/13/2018	06/13/2018	STAFF PER DIEM SHERIDAN TO GILLETTE AND RETURN	39.57
DBRS21800674	09/07/2018	BARRASSO.JOHN	08/01/2018	08/15/2018	SENATOR'S TRANSPORTATION WASHINGTON DC TO CASPER, LANDER, CASPER, BUFFALO, WHEATLAND, AFTON, CASPER, JACKSON, CASPER, TORRINGTON, CASPER, CHEYENNE, ALPINE, DUBOIS, CASPER AND RETURN	744.85

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DBRS21800675	08/22/2018	MCNIVEN.TRAVIS D	08/15/2018	08/15/2018	STAFF TRANSPORTATION RIVERTON TO DOUGLAS AND RETURN	194.02
DBRS21800678	08/28/2018	BULINE.PAM	08/06/2018	08/08/2018	STAFF TRANSPORTATION RIVERTON TO JACKSON AND RETURN	175.68
DBRS21800679	08/28/2018	HOLCOMB.ANDREW	08/17/2018	08/17/2018	STAFF TRANSPORTATION ROCK SPRINGS TO GREEN RIVER AND RETURN	61.00
DBRS21800680	08/28/2018	MCNIVEN.TRAVIS D	08/17/2018	08/18/2018	STAFF TRANSPORTATION RIVERTON TO DOUGLAS, CASPER, DOUGLAS AND RETURN	249.07
DBRS21800682	08/28/2018	EBZERY.DENISE N	08/15/2018	08/15/2018	STAFF TRANSPORTATION SHERIDAN TO ALADDIN AND RETURN	214.73
DBRS21800683	08/29/2018	ZIEGLER.CHARLES C	05/28/2018	06/01/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY UT, EVANSTON, JACKSON, TWIN FALLS ID, SALT LAKE CITY UT AND RETURN	398.19 986.10
DBRS21800688	08/30/2018	BUCKINGHAM.BRIANNA C	08/17/2018	08/19/2018	STAFF TRANSPORTATION KAYCEE TO DOUGLAS, GILLETTE AND RETURN	216.37
DBRS21800689	08/30/2018	BULINE.PAM	08/03/2018	08/03/2018	STAFF TRANSPORTATION RIVERTON TO LANDER TO CROWHEART	36.52
DBRS21800693	09/05/2018	MCNIVEN.TRAVIS D	08/22/2018	08/23/2018	STAFF TRANSPORTATION RIVERTON TO CASPER AND RETURN	140.07
DBRS21800697	09/07/2018	HOLCOMB.ANDREW	08/27/2018	08/27/2018	STAFF TRANSPORTATION ROCK SPRINGS TO MOUNTAIN VIEW AND RETURN	81.75
DBRS21800698	09/10/2018	HOLCOMB.ANDREW	08/28/2018	08/28/2018	STAFF TRANSPORTATION ROCK SPRINGS TO LA BARGE AND RETURN	109.00
DBRS21800703	09/12/2018	BUSINESS AVIATORS INC	08/04/2018	08/04/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BARRASSO CASPER TO BUFFALO, WHEATLAND, AFTON AND RETURN	9,137.50
DBRS21800704	09/12/2018	BUSINESS AVIATORS INC	08/11/2018	08/11/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BARRASSO CHEYENNE TO ALPINE, DUBOIS TO CASPER	8.041.00
DBRS21800705	09/12/2018	BUSINESS AVIATORS INC	08/17/2018	08/17/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SENATOR BARRASSO CASPER TO ROCK SPRINGS AND RETURN	2.101.63
DBRS21800706	09/12/2018	BUSINESS AVIATORS INC	08/18/2018	08/18/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BARRASSO CASPER TO LARAMIE, GILLETTE AND RETURN	2.284.38
DBRS21800707	09/07/2018	BARRASSO.JOHN	08/16/2018	08/20/2018	SENATOR'S TRANSPORTATION WASHINGTON DC TO CASPER, ROCK SPRINGS, GREEN RIVER, CASPER, DOUGLAS, CASPER, LARAMIE, GILLETTE, CASPER AND RETURN	1.361.60
DBRS21800708	09/07/2018	BARRASSO.JOHN	08/24/2018	08/27/2018	SENATOR'S INCIDENTALS SENATOR'S TRANSPORTATION WASHINGTON DC TO DENVER CO, CHEYENNE, CASPER, GILLETTE, CASPER AND RETURN	6.00 1.219.60
DBRS21800714	09/11/2018	MCNIVEN.TRAVIS D	08/28/2018	08/30/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION RIVERTON TO JACKSON AND RETURN	15.00 196.56 235.46
DBRS21800721	09/13/2018	BLAND.AMBER S	08/27/2018	09/03/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MINNEAPOLIS MN, BILLINGS MT, RANCHESTER, SHERIDAN, GREYBULL, BASIN, COWLEY, LOVELL, POWELL, CODY, LARAMIE, DENVER CO AND RETURN	1.127.67 600.79
DBRS21800722	09/20/2018	GLOVER.KAITLYNN E	08/24/2018	09/03/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CASPER, NEWCASTLE, SUNDANCE, DOUGLAS, WHEATLAND, CASPER, BUFFALO, CODY, WORLAND, CASPER AND RETURN	33.99 172.83 544.01
DBRS21800723	09/13/2018	STOFFERS.CHRISTINE L	08/18/2018	08/18/2018	STAFF TRANSPORTATION SHERIDAN TO GILLETTE AND RETURN	133.30
DBRS21800724	09/12/2018	STOFFERS.CHRISTINE L	08/22/2018	08/23/2018	STAFF PER DIEM STAFF TRANSPORTATION SHERIDAN TO CASPER AND RETURN	9.91 163.34
DBRS21800725	09/13/2018	STOFFERS.CHRISTINE L	08/25/2018	08/25/2018	STAFF PER DIEM STAFF TRANSPORTATION SHERIDAN TO GILLETTE AND RETURN	7.93 71.51

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DBRS21800726	09/12/2018	STOFFERS.CHRISTINE L	08/28/2018	08/28/2018	STAFF PER DIEM	17.17
					STAFF TRANSPORTATION	163.50
					SHERIDAN TO GREYBULL, BASIN, COWLEY, LOVELL AND RETURN	
DBRS21800727	09/12/2018	BARRASSO.JOHN	08/30/2018	09/04/2018	SENATOR'S INCIDENTALS	6.00
					SENATOR'S PER DIEM	22.00
					SENATOR'S TRANSPORTATION	1,446.30
					WASHINGTON DC TO PHOENIX AZ TO CASPER, LARAMIE, CASPER, MEETEETSE, CASPER AND RETURN	
DBRS21800728	09/12/2018	JARNAGIN.ERIN	08/26/2018	08/31/2018	STAFF PER DIEM	433.19
					STAFF TRANSPORTATION	675.54
					WASHINGTON DC TO SALT LAKE CITY UT, GREEN RIVER, MOUNTAIN VIEW, ROCK SPRINGS, GREEN RIVER, THAYNE, ROCK SPRINGS, LARAMIE, CHEYENNE, PINE BLUFFS, CHEYENNE, DENVER CO AND RETURN	
DBRS21800729	09/12/2018	VOLLMER.ALYSSA M	06/29/2018	08/21/2018	STAFF TRANSPORTATION	102.46
					CASPER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBRS21800730	09/12/2018	VOLLMER.ALYSSA M	08/25/2018	08/25/2018	STAFF PER DIEM	7.54
					STAFF TRANSPORTATION	167.72
					CASPER TO GILLETTE AND RETURN	
DBRS21800732	09/12/2018	HOLCOMB.ANDREW	09/05/2018	09/05/2018	STAFF TRANSPORTATION	87.20
					ROCK SPRINGS TO MANILA UT, GREEN RIVER AND RETURN	
DBRS21800750	09/18/2018	RAP.NOLAN	11/01/2017	09/10/2018	STAFF TRANSPORTATION	319.23
					CASPER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBRS21800751	09/18/2018	MCNIVEN,TRAVIS D	09/05/2018	09/06/2018	STAFF PER DIEM	16.30
					STAFF TRANSPORTATION	226.07
					RIVERTON TO CHEYENNE AND RETURN	
DBRS21800752	09/17/2018	RAP.NOLAN	09/08/2018	09/08/2018	STAFF TRANSPORTATION	206.50
					CASPER TO RAWLINS AND RETURN	
DBRS21800756	09/20/2018	GALLEGOS.DANIEL	09/08/2018	09/08/2018	STAFF TRANSPORTATION	62.24
					CASPER TO CHEYENNE AND RETURN	
DBRS21800757	09/18/2018	ENTERPRISE RENT A CAR	09/07/2018	09/08/2018	STAFF TRANSPORTATION	67.58
					RENTAL AUTO FOR D GALLEGOS CASPER TO CHEYENNE AND RETURN	
DBRS21800759	09/20/2018	BARRASSO.JOHN	09/06/2018	09/11/2018	SENATOR'S TRANSPORTATION	1.307.10
					WASHINGTON DC TO CASPER, RAWLINS, CASPER, JACKSON, MORAN, CASPER AND RETURN	
DBRS21800761	09/20/2018	BIGHORN AIRWAYS INC	09/09/2018	09/09/2018	SENATOR'S TRANSPORTATION	2.323.06
					AIRFARE FOR SEN BARRASSO CASPER TO JACKSON AND RETURN	
DBRS21800766	09/25/2018	MCNIVEN.TRAVIS D	09/11/2018	09/12/2018	STAFF TRANSPORTATION	324.82
					RIVERTON TO CASPER, CHEYENNE AND RETURN	
DBRS21800767	09/24/2018	BULINE.PAM	08/27/2018	08/27/2018	STAFF TRANSPORTATION	36.52
					RIVERTON TO FORT WASHAKIE TO CROWHEART	
DBRS21800768	09/24/2018	BULINE.PAM	08/28/2018	08/28/2018	STAFF TRANSPORTATION	36.52
					CROWHEART TO FORT WASHAKIE TO RIVERTON	
DBRS21800769	09/25/2018	BULINE.PAM	04/30/2018	04/30/2018	STAFF PER DIEM	7.00
					STAFF TRANSPORTATION	143.53
					RIVERTON TO POWELL AND RETURN	
DBRS21800770	09/25/2018	BULINE.PAM	09/02/2018	09/03/2018	STAFF TRANSPORTATION	132.79
					RIVERTON TO MEETEETSE AND RETURN	
DBRS21800771	09/25/2018	BULINE.PAM	09/08/2018	09/10/2018	STAFF TRANSPORTATION	177.28
					RIVERTON TO JACKSON AND RETURN	
DBRS21800779	09/25/2018	MCNIVEN.TRAVIS D	09/14/2018	09/14/2018	STAFF TRANSPORTATION	133.53
					RIVERTON TO CASPER AND RETURN	
DBRS21800780	09/25/2018	BARRASSO.JOHN	09/13/2018	09/17/2018	SENATOR'S TRANSPORTATION	1.442.10
					WASHINGTON DC TO CASPER, LARAMIE, CASPER AND RETURN	
DBRS21800782	09/27/2018	MCNIVEN.TRAVIS D	09/18/2018	09/18/2018	STAFF TRANSPORTATION	85.02
					RIVERTON TO DUBOIS AND RETURN	
DBRS21800787	09/28/2018	ENTERPRISE RENT A CAR	09/14/2018	09/15/2018	STAFF TRANSPORTATION	98.10
					RENTAL AUTO FOR D GALLEGOS CASPER TO LARAMIE AND RETURN	
DBRS21800788	09/28/2018	BULINE.PAM	09/13/2018	09/14/2018	STAFF TRANSPORTATION	138.86
					RIVERTON TO CODY, WORLAND AND RETURN	
DBRS21800789	09/28/2018	BULINE.PAM	09/17/2018	09/17/2018	STAFF TRANSPORTATION	63.77
					RIVERTON TO DUBOIS TO CROWHEART	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DBRS21800790	09/28/2018	BULINE.PAM	09/18/2018	09/18/2018	STAFF TRANSPORTATION RIVERTON TO DUBOIS TO CROWHEART	68.13
DBRS21800792	09/28/2018	BULINE.PAM	06/14/2018	06/15/2018	STAFF TRANSPORTATION RIVERTON TO JACKSON AND RETURN	128.52
DBRS21800793	09/28/2018	BULINE.PAM	07/02/2018	07/04/2018	STAFF TRANSPORTATION RIVERTON TO CODY AND RETURN	224.79
DBRS21800796	09/28/2018	BARRASSO.JOHN	09/19/2018	09/24/2018	SENATOR'S TRANSPORTATION WASHINGTON DC TO CASPER, CHEYENNE, CASPER AND RETURN	1.172.10
			TRAVEL AND TRANSPORTATION OF PERSONS			**136,152.08**
CV180004748	04/26/2018	SERGEANT AT ARMS	03/01/2018	03/31/2018	PHOTO STUDIO CERTIFICATION	978.85
CV180005283	05/24/2018	SERGEANT AT ARMS	04/01/2018	04/30/2018	PHOTO STUDIO CERTIFICATION	844.80
CV180006121	06/22/2018	SERGEANT AT ARMS	05/01/2018	05/31/2018	PHOTO STUDIO CERTIFICATION	1.394.40
CV180006730	07/24/2018	SERGEANT AT ARMS	06/01/2018	06/30/2018	PHOTO STUDIO CERTIFICATION	1.048.30
CV180007655	09/04/2018	SERGEANT AT ARMS	07/01/2018	07/31/2018	PHOTO STUDIO CERTIFICATION	575.95
CV180008239	09/26/2018	SERGEANT AT ARMS	08/01/2018	08/31/2018	PHOTO STUDIO CERTIFICATION	686.75
DBRS21800376	04/16/2018	JP MORGAN CHASE BANK NA	03/23/2018	04/04/2018	FEES AND OTHER CHARGES	30.00
DBRS21800377	04/16/2018	JP MORGAN CHASE BANK NA	03/28/2018	04/08/2018	FEES AND OTHER CHARGES	30.00
DBRS21800398	04/19/2018	KREUL.VINCENT S	04/04/2018	04/05/2018	TRAINING/CONFERENCE/REGISTRATION FEES	60.00
DBRS21800436	05/09/2018	JP MORGAN CHASE BANK NA	04/27/2018	04/30/2018	FEES AND OTHER CHARGES	30.00
DBRS21800497	05/23/2018	JP MORGAN CHASE BANK NA	05/14/2018	05/18/2018	FEES AND OTHER CHARGES	30.00
DBRS21800523	06/11/2018	JP MORGAN CHASE BANK NA	05/29/2018	06/01/2018	FEES AND OTHER CHARGES	30.00
DBRS21800541	06/13/2018	JP MORGAN CHASE BANK NA	06/04/2018	06/04/2018	FEES AND OTHER CHARGES	30.00
DBRS21800542	06/15/2018	JP MORGAN CHASE BANK NA	06/06/2018	06/10/2018	FEES AND OTHER CHARGES	60.00
DBRS21800549	06/20/2018	GLOVER.KAITLYNN E	06/06/2018	06/10/2018	TRAINING/CONFERENCE/REGISTRATION FEES	210.00
DBRS21800554	06/20/2018	DEARBORN JR.JOHN	06/06/2018	06/08/2018	TRAINING/CONFERENCE/REGISTRATION FEES	350.00
DBRS21800563	06/26/2018	JP MORGAN CHASE BANK NA	06/17/2018	06/19/2018	FEES AND OTHER CHARGES	30.00
DBRS21800567	06/26/2018	JP MORGAN CHASE BANK NA	06/06/2018	06/08/2018	FEES AND OTHER CHARGES	30.00
DBRS21800683	08/29/2018	ZIEGLER.CHARLES C	05/28/2018	06/01/2018	FEES AND OTHER CHARGES	40.00
DBRS21800719	09/12/2018	JP MORGAN CHASE BANK NA	08/29/2018	08/29/2018	FEES AND OTHER CHARGES	30.00
			OTHER CONTRACTUAL SERVICES			**6,519.05**
DBRS21800374	04/13/2018	JP MORGAN CHASE BANK NA	04/04/2018	04/04/2018	PURCHASED EQUIPMENT (EXPENDABLE)	15.96
DBRS21800544	06/14/2018	JP MORGAN CHASE BANK NA	06/05/2018	06/05/2018	PURCHASED EQUIPMENT (EXPENDABLE)	188.98
DBRS21800561	06/25/2018	VERIZON WIRELESS	06/07/2018	07/06/2018	PURCHASED EQUIPMENT (EXPENDABLE)	272.48
DBRS21800619	07/24/2018	JP MORGAN CHASE BANK NA	07/13/2018	07/13/2018	PURCHASED EQUIPMENT (EXPENDABLE)	50.64
DBRS21800628	07/26/2018	GENERAL DYNAMICS INFORMATION TECH INC	07/19/2018	07/19/2018	PURCHASED EQUIPMENT (EXPENDABLE)	2.913.79
			ACQUISITION OF ASSETS			**3,441.85**
					OTHER PERSONNEL COMPENSATION	12.816.34
					PERSONNEL COMP. FULL-TIME PERMANENT	1.239.659.64
					PERSONNEL BENEFITS	4.911.30
			NET PAYROLL EXPENSES			**1,257,387.28**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MICHAEL BENNET

Funding Year 2016

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2018 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2018 THRU 09/30/2018 ($)	TOTAL FUNDING YTD ($)
Authorization	$3,138,614.00		
Supplementals	27,158.00		
Transfers	0.00		
Resc / Withdrawals	-253,931.71		
Net Payroll Expenses		0.00	-2,748,733.87
Travel and Transportation of Persons		0.00	-96,602.75
Rent, Communications and Utilities		0.00	-38,534.86
Printing and Reproduction		0.00	-316.37
Other Contractual Services		0.00	-1,171.51
Supplies and Materials		0.00	-23,283.96
Acquisition of Assets		0.00	-3,196.97
ORGANIZATION TOTALS	$2,911,840.29	$0.00	-$2,911,840.29
UNEXPENDED BALANCE AS OF 09/30/2018			**$0.00**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MICHAEL BENNET

Funding Year 2017

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2018 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2018 THRU 09/30/2018 ($)	TOTAL FUNDING YTD ($)
Authorization	$3,174,825.00		
Supplementals	54,677.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,876,588.72
Travel and Transportation of Persons		0.00	-129,152.66
Rent, Communications and Utilities		0.00	-45,535.08
Other Contractual Services		0.00	-10,029.55
Supplies and Materials		0.00	-102,180.04
Acquisition of Assets		0.00	-9,325.52
ORGANIZATION TOTALS	$3,229,502.00	$0.00	-$3,172,811.57
UNEXPENDED BALANCE AS OF 09/30/2018			**$56,690.43**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MICHAEL BENNET

Funding Year 2018

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2018 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2018 THRU 09/30/2018 ($)	TOTAL FUNDING YTD ($)
Authorization	$3,247,620.00		
Supplementals	254,536.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,497,815.71	-2,904,640.38
Travel and Transportation of Persons		-70,908.12	-105,255.54
Rent, Communications and Utilities		-19,626.32	-36,186.19
Printing and Reproduction		-68.00	-68.00
Other Contractual Services		-874.68	-1,226.68
Supplies and Materials		-17,332.69	-30,232.98
Acquisition of Assets		-348.07	-348.07
ORGANIZATION TOTALS	$3,502,156.00	-$1,606,973.59	-$3,077,957.84
UNEXPENDED BALANCE AS OF 09/30/2018			**$424,198.16**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		MINKS. ERIN G			SENIOR ADVISOR ON RURAL AFFAIRS/ REGIONAL REPRESENTATIVE FROM MAY. 15	26.638.82
		APPEL. BRIAN S			LEGISLATIVE DIRECTOR	67.305.44
		DAVIDSON. JONATHAN C			CHIEF OF STAFF	84.729.48
		OATMAN-GARDNER. ANN C			REGIONAL DIRECTOR	47.999.97
		MOLLET. KRISTIN T			DIRECTOR OF SCHEDULING	52.500.00
		SERENIL. EVANGELINE			CONSTITUENT ADVOCATE	32.721.96
		GARDNER. DWIGHT L			REGIONAL DIRECTOR	28.750.44
		PARIKH. RIKI			LEGISLATIVE COUNSEL	49.848.93
		MONTGOMERY. REBECCA D			SENIOR POLICY ADVISOR FROM JUL. 10	15.749.96
		THOMPSON, JAMES A			REGIONAL DIRECTOR	29,868.96
		BARELA. JENNIFER R			CONSTITUENT ADVOCATE	22.334.92
		DAVIS, COURTNEY R			LEGISLATIVE AIDE	25,121.00
		FRICKEL. CONOR M			SYSTEMS ADMINISTRATOR	36.092.40
		WHITNEY. JOHN M			FOUR CORNERS REGIONAL DIRECTOR	43.999.96
		KOERPER. NOAH B			REGIONAL REPRESENTATIVE TO JUL. 6	21.777.75
		MAHLER-HAUG. MARIA P			MILITARY LEGISLATIVE ASSISTANT	43.333.44
		RESENDIZ. PRISCILLA			CONSTITUENT ADVOCATE	26.193.96
		RODARTE. ROCIO			LEGISLATIVE ASSISTANT TO JUN. 1	12.361.08
		CIPRIANO. LAURIE A			PRESS SECRETARY	33.663.48
		GRIEGO. JOHN P			CONSTITUENT ADVOCATE TO AUG. 3	10.595.16
		ORDAZ. PATRICIA			LEGISLATIVE AIDE	23.858.61
		BOWMAN. MARY E			STAFF ASSISTANT TO AUG. 17	17.925.43
		HENJUM. KATHERINE H			LEGISLATIVE CORRESPONDENT	20.780.27
		MORRISON. ALLISON K			LEGISLATIVE AIDE	24.954.70
		HABIB. RITA A			LEGISLATIVE ASSISTANT	39.999.96
		DUVALL. JULIA M.LEVY			STATE DIRECTOR	67.900.92

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
		DONOVAN. PATRICK M			LEGISLATIVE ASSISTANT	42.000.10
		SWENSON. LELAND HARRIS			SENIOR ADVISOR ON COLORADO RURAL POLICY TO JUN. 15	9.375.00
		BECKHAM. SHANNON M			COMMUNICATIONS ADVISOR	24.999.96
		GRIEGO. LILY YVONNE			OUTREACH COORDINATOR TO JUN. 22	15.537.45
		PUSKOOR. SANJANA			STAFF ASSISTANT	19.246.10
		CHILUKURI. VIVEK R			SPEECH WRITER	45,099.93
		VAHLSING. CANDACE MARIE			SENIOR ADVISOR FOR ENERGY, CLIMATE, AND ENVIROMENT	51.224.82
		ANDERSON. CHARLES D			SENIOR ADVISOR	57.499.92
		SLATER. SAMANTHA A			COMMUNICATIONS DIRECTOR TO JUN. 29	33.761.06
		JENKINS. JAMES S			STATE SCHEDULER AND OPERATIONS COORDINATOR	24.083.33
		WADAS. SHANNON MICHELLE			REGIONAL REPRESENTATIVE	29.999.96
		CARROLL. CLAIRE T			DIRECTOR OF SCHEDULING/OPERATIONS TO APR. 6	1.866.65
		TERCEK. MARGO			LEGISLATIVE AIDE TO JUL. 12	11.333.28
		ROSENKRANZ. ALEJANDRO J			SPECIAL ASSISTANT TO JUN. 29	10.449.97
		JUPP. WILLIAM B			SENIOR ADVISOR	24.999.96
		HERCKIS. ARIAN			ADMINISTRATIVE DIRECTOR	63.999.96
		WOODS. CHARLES A III			SPECIAL ASSISTANT FROM JUN. 23	18.888.85
		FARRELL. THOMAS R			CONSTITUENT ADVOCATE FOR VETERAN AND MILITARY AFFAIRS	21.999.92
		LOGAN. ALYSSA JEAN			CONSTITUENT ADVOCATE FROM APR. 18	13.583.33
		ATLAS. KWON A			CONSTITUENT ADVOCATE & COMMUNITY LIASON FROM MAY. 7	15.199.96
		MURPHY, JACK E			STAFF ASSISTANT FROM JUN. 4 TO AUG. 3	2,400.00
		SHUBAT. DANA I			STAFF ASSISTANT FROM JUN. 14	9.511.08
		ALONSO, ALEXANDRA N			COMMUNITY LIAISON & CONSTITUENT ADVOCATE FROM JUL. 24	10,999.97
		TURNAGE. JONATHAN KINCHELOE			RESEARCHER FROM AUG. 9	24.477.40
		RICH. CARLEY R			ASSISTANT TO THE CHIEF OF STAFF FROM AUG. 20	5.100.00
DBNN21800192	04/04/2018	DUVALL.JULIA M.LEVY	10/16/2017	10/19/2017	STAFF PER DIEM	491.74
					STAFF TRANSPORTATION	466.29
					DENVER TO DURANGO, MONTROSE, GRAND JUNCTION, ASPEN AND RETURN	
DBNN21800194	04/05/2018	SWENSON.LELAND HARRIS	03/05/2018	03/09/2018	STAFF PER DIEM	452.51
					STAFF TRANSPORTATION	283.33
					DENVER TO ALAMOSA, SAN LUIS, ALAMOSA, PUEBLO AND RETURN	
DBNN21800198	04/05/2018	JP MORGAN CHASE BANK NA	03/15/2018	03/15/2018	SENATOR'S TRANSPORTATION	179.30
					AIRFARE FOR SEN BENNET WASHINGTON DC TO HARTFORD CT	
DBNN21800199	04/18/2018	VAHLSING.CANDACE MARIE	01/30/2018	02/01/2018	STAFF INCIDENTALS	9.99
					STAFF PER DIEM	132.26
					STAFF TRANSPORTATION	694.10
					WASHINGTON DC TO DENVER, LAKEWOOD, DENVER AND RETURN	
DBNN21800201	04/06/2018	JP MORGAN CHASE BANK NA	04/02/2018	04/02/2018	SENATOR'S TRANSPORTATION	424.30
					AIRFARE FOR SEN BENNET DENVER TO WASHINGTON DC	
DBNN21800202	04/11/2018	THOMPSON.JAMES A	10/30/2017	11/30/2017	STAFF TRANSPORTATION	627.02
					FORT COLLINS TO THE FOLLOWING AND RETURN: 10/30 DENVER; 10/31 BRUSH; 11/2 WESTMINSTER; 11/3 COMMERCE CITY; 11/7, 30 GREELEY; 11/13 GREELEY, INTERDEPARTMENTAL TRANSPORTATION, BOULDER; 11/15 GREELEY, ESTES PARK, DENVER; 11/17 WINDSOR	
DBNN21800203	04/10/2018	THOMPSON.JAMES A	12/05/2017	12/19/2017	STAFF TRANSPORTATION	301.74
					FORT COLLINS TO THE FOLLOWING AND RETURN: 12/5, 6 LOVELAND; 12/7, 15 GREELEY; 12/8 BERTHOUD, GREELEY; 12/12 BROOMFIELD, BRIGHTON; 12/13 LOVELAND, WINDSOR; 12/19 BOULDER	
DBNN21800204	04/11/2018	THOMPSON.JAMES A	01/05/2018	02/06/2018	STAFF TRANSPORTATION	480.43
					FORT COLLINS TO THE FOLLOWING AND RETURN: 1/5 LONGMONT; 1/8 THORNTON; 1/9 LAFAYETTE; NUNN; 1/12 BERTHOUD; 1/16, 31 DENVER; 1/17 BOULDER; 1/18, 2/6 GREELEY; 2/2 LOVELAND	
DBNN21800205	04/10/2018	THOMPSON.JAMES A	02/23/2018	02/23/2018	STAFF PER DIEM	15.46
					STAFF TRANSPORTATION	102.75
					FORT COLLINS TO GREELEY, DENVER AND RETURN	
DBNN21800206	04/11/2018	THOMPSON.JAMES A	02/07/2018	03/22/2018	STAFF TRANSPORTATION	576.07
					FORT COLLINS TO THE FOLLOWING AND RETURN: 2/7 LONGMONT; 2/9 BERTHOUD; 2/15, 3/15 GREELEY; 2/20, 3/14 DENVER; 2/22 BOULDER; 3/2 LOVELAND; 3/7 RED FEATHER LAKES, LONGMONT; 3/22 WESTMINSTER, FORT MORGAN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DBNN21800207	04/11/2018	JENKINS.JAMES S	03/29/2018	03/29/2018	STAFF PER DIEM	29.58
					STAFF TRANSPORTATION DURANGO TO GUNNISON AND RETURN	93.20
DBNN21800208	04/30/2018	KOERPER.NOAH B	02/28/2018	03/03/2018	STAFF PER DIEM	274.36
					STAFF TRANSPORTATION GOLDEN TO GRAND JUNCTION AND RETURN	156.41
DBNN21800209	04/26/2018	KOERPER.NOAH B	03/05/2018	03/06/2018	STAFF PER DIEM	28.61
					STAFF TRANSPORTATION GOLDEN TO GLENWOOD SPRINGS AND RETURN	87.76
DBNN21800210	04/10/2018	KOERPER.NOAH B	03/22/2018	03/23/2018	STAFF PER DIEM	10.66
					STAFF TRANSPORTATION GOLDEN TO PUEBLO AND RETURN	57.01
DBNN21800211	04/10/2018	WADAS.SHANNON MICHELLE	03/30/2018	03/30/2018	STAFF TRANSPORTATION GRAND JUNCTION TO MONTROSE, OLATHE AND RETURN	65.95
DBNN21800212	04/12/2018	SWENSON.LELAND HARRIS	04/02/2018	04/02/2018	STAFF TRANSPORTATION DENVER TO BOULDER AND RETURN	37.38
DBNN21800213	04/12/2018	BARELA.JENNIFER R	03/31/2018	03/31/2018	STAFF TRANSPORTATION PUEBLO TO BURLINGTON AND RETURN	227.81
DBNN21800214	04/12/2018	FRICKEL.CONOR M	03/28/2018	03/30/2018	STAFF PER DIEM	318.78
					STAFF TRANSPORTATION WASHINGTON DC TO DENVER AND RETURN	539.71
DBNN21800216	04/16/2018	FARRELL.THOMAS R	03/13/2018	04/02/2018	STAFF TRANSPORTATION DENVER TO THE FOLLOWING AND RETURN: 3/13 ENGLEWOOD; 3/14 COLORADO SPRINGS; 3/22, 4/2 AURORA; 3/22 ARVADA; 3/28 INTERDEPARTMENTAL TRANSPORTATION	168.92
DBNN21800217	04/24/2018	KOERPER.NOAH B	03/28/2018	03/31/2018	STAFF PER DIEM DENVER TO SALIDA, GUNNISON, OURAY, GRAND JUNCTION AND RETURN	258.97
DBNN21800218	04/18/2018	PARIKH.RIKI	02/20/2018	02/23/2018	STAFF INCIDENTALS	94.38
					STAFF PER DIEM	629.16
					STAFF TRANSPORTATION WASHINGTON DC TO DENVER AND RETURN	563.80
DBNN21800223	04/24/2018	WADAS.SHANNON MICHELLE	02/01/2018	02/13/2018	STAFF TRANSPORTATION GRAND JUNCTION OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.09
DBNN21800224	04/24/2018	WADAS.SHANNON MICHELLE	03/01/2018	03/31/2018	STAFF TRANSPORTATION GRAND JUNCTION OFFICE: INTERDEPARTMENTAL TRANSPORTATION	63.33
DBNN21800225	05/10/2018	JP MORGAN CHASE BANK NA	03/23/2018	03/23/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BENNET WASHINGTON DC TO DENVER	424.30
DBNN21800226	04/25/2018	JP MORGAN CHASE BANK NA	04/16/2018	04/16/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BENNET DENVER TO WASHINGTON DC	424.30
DBNN21800227	05/02/2018	WADAS.SHANNON MICHELLE	04/12/2018	04/13/2018	STAFF PER DIEM	119.28
					STAFF TRANSPORTATION GRAND JUNCTION TO CRAIG AND RETURN	165.68
DBNN21800228	05/08/2018	SWENSON.LELAND HARRIS	04/16/2018	04/20/2018	STAFF PER DIEM	448.13
					STAFF TRANSPORTATION DENVER TO ALAMOSA, SAGUACHE, ALAMOSA, ANTONITO, MONTE VISTA, ALAMOSA, LA JARA, ALAMOSA AND RETURN	260.26
DBNN21800229	05/02/2018	GRIEGO.JOHN P	04/12/2018	04/12/2018	STAFF TRANSPORTATION COLORADO SPRINGS TO HUGO AND RETURN	98.10
DBNN21800230	05/02/2018	GRIEGO.JOHN P	04/18/2018	04/18/2018	STAFF TRANSPORTATION COLORADO SPRINGS TO CASTLE ROCK AND RETURN	46.33
DBNN21800231	05/02/2018	GRIEGO.JOHN P	04/21/2018	04/21/2018	STAFF TRANSPORTATION COLORADO SPRINGS TO MANZANOLA AND RETURN	98.10
DBNN21800232	05/09/2018	FARRELL.THOMAS R	04/03/2018	04/18/2018	STAFF TRANSPORTATION DENVER TO THE FOLLOWING AND RETURN: 4/3, 4, 5 AURORA; 4/7, 9, 13, 18 INTERDEPARTMENTAL TRANSPORTATION; 4/10 ENGLEWOOD, DENVER, LAKEWOOD; 4/12 LAKEWOOD, DENVER, LAKEWOOD; 4/14 BROOMFIELD	118.84
DBNN21800233	05/02/2018	BARELA.JENNIFER R	04/14/2018	04/14/2018	STAFF TRANSPORTATION PUEBLO TO DENVER AND RETURN	149.33
DBNN21800234	05/01/2018	THOMPSON.JAMES A	04/04/2018	04/04/2018	STAFF PER DIEM	18.12
					STAFF TRANSPORTATION FORT COLLINS TO DENVER AND RETURN	88.67

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DBNN21800235	05/08/2018	THOMPSON.JAMES A	04/10/2018	04/10/2018	STAFF TRANSPORTATION FORT COLLINS TO DENVER AND RETURN	88.67
DBNN21800236	05/08/2018	DAVIDSON.JONATHAN C	04/04/2018	04/06/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DENVER, COLORADO SPRINGS, DENVER AND RETURN	88.92 410.00 319.73
DBNN21800237	05/10/2018	HERCKIS.ARIAN	03/27/2018	03/31/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DENVER AND RETURN	58.50 470.40 513.85
DBNN21800239	05/11/2018	JP MORGAN CHASE BANK NA	04/26/2018	04/26/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BENNET WASHINGTON DC TO DENVER	424.30
DBNN21800240	05/14/2018	LOGAN.ALYSSA JEAN	04/23/2018	04/26/2018	STAFF TRANSPORTATION GRAND JUNCTION TO DENVER AND RETURN	163.74
DBNN21800241	05/14/2018	FARRELL.THOMAS R	05/04/2018	05/05/2018	STAFF PER DIEM STAFF TRANSPORTATION DENVER TO GRAND JUNCTION AND RETURN	133.28 278.12
DBNN21800242	05/11/2018	SWENSON.LELAND HARRIS	05/01/2018	05/01/2018	STAFF TRANSPORTATION DENVER TO STRASBURG AND RETURN	53.96
DBNN21800243	05/14/2018	WHITNEY.JOHN M	03/07/2018	03/08/2018	STAFF PER DIEM STAFF TRANSPORTATION DURANGO TO DELTA, MONTROSE, DELTA, MONTROSE AND RETURN	207.78 167.86
DBNN21800244	05/11/2018	WHITNEY.JOHN M	03/13/2018	03/13/2018	STAFF PER DIEM STAFF TRANSPORTATION DURANGO TO CORTEZ AND RETURN	26.94 49.05
DBNN21800246	05/14/2018	MOLLET.KRISTIN T	04/29/2018	05/02/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DENVER AND RETURN	85.05 590.61 1.039.13
DBNN21800253	05/29/2018	JP MORGAN CHASE BANK NA	04/12/2018	04/12/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BENNET WASHINGTON DC TO DENVER	401.20
DBNN21800254	06/01/2018	GARDNER.DWIGHT L	02/06/2018	02/06/2018	STAFF TRANSPORTATION PUEBLO TO LA JUNTA AND RETURN	79.57
DBNN21800255	05/31/2018	GARDNER.DWIGHT L	02/08/2018	02/08/2018	STAFF PER DIEM STAFF TRANSPORTATION PUEBLO TO LAMAR, LA JUNTA AND RETURN	15.50 153.69
DBNN21800256	05/31/2018	GARDNER.DWIGHT L	02/20/2018	02/20/2018	STAFF PER DIEM STAFF TRANSPORTATION PUEBLO TO TRINIDAD AND RETURN	19.50 116.63
DBNN21800257	06/01/2018	GARDNER,DWIGHT L	02/21/2018	02/21/2018	STAFF PER DIEM STAFF TRANSPORTATION PUEBLO TO LA JUNTA AND RETURN	13.82 78.48
DBNN21800258	05/31/2018	GARDNER.DWIGHT L	02/22/2018	02/22/2018	STAFF TRANSPORTATION PUEBLO TO TRINIDAD AND RETURN	140.61
DBNN21800259	05/31/2018	GARDNER.DWIGHT L	03/07/2018	03/07/2018	STAFF TRANSPORTATION PUEBLO TO LAMAR AND RETURN	153.69
DBNN21800261	06/01/2018	GARDNER.DWIGHT L	03/21/2018	03/21/2018	STAFF PER DIEM STAFF TRANSPORTATION PUEBLO TO ROCKY FORD, LA JUNTA AND RETURN	10.59 79.57
DBNN21800262	06/01/2018	GARDNER.DWIGHT L	03/27/2018	03/27/2018	STAFF TRANSPORTATION PUEBLO TO LA JUNTA AND RETURN	78.48
DBNN21800263	05/31/2018	GARDNER.DWIGHT L	04/03/2018	04/03/2018	STAFF TRANSPORTATION PUEBLO TO LA JUNTA, LAS ANIMAS, LA JUNTA AND RETURN	100.28
DBNN21800265	06/01/2018	GARDNER.DWIGHT L	04/10/2018	04/10/2018	STAFF TRANSPORTATION PUEBLO TO LA JUNTA AND RETURN	78.48
DBNN21800266	06/04/2018	GARDNER.DWIGHT L	04/11/2018	04/11/2018	STAFF TRANSPORTATION PUEBLO TO LA JUNTA AND RETURN	78.48
DBNN21800267	06/01/2018	GARDNER.DWIGHT L	04/12/2018	04/12/2018	STAFF TRANSPORTATION PUEBLO TO LA JUNTA AND RETURN	78.48

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DBNN21800268	06/01/2018	GARDNER.DWIGHT L	04/17/2018	04/17/2018	STAFF TRANSPORTATION PUEBLO TO CANON CITY AND RETURN	51.23
DBNN21800269	06/01/2018	GARDNER.DWIGHT L	04/18/2018	04/18/2018	STAFF TRANSPORTATION PUEBLO TO ROCKY FORD, LA JUNTA AND RETURN	79.57
DBNN21800270	06/01/2018	GARDNER.DWIGHT L	05/03/2018	05/03/2018	STAFF PER DIEM STAFF TRANSPORTATION PUEBLO TO LA JUNTA, ROCKY FORD AND RETURN	12.47 79.57
DBNN21800271	06/01/2018	GARDNER.DWIGHT L	05/07/2018	05/07/2018	STAFF TRANSPORTATION PUEBLO TO ROCKY FORD AND RETURN	64.86
DBNN21800274	06/04/2018	GARDNER.DWIGHT L	02/12/2018	02/14/2018	STAFF PER DIEM STAFF TRANSPORTATION PUEBLO TO ROCKY FORD, LA JUNTA, LAMAR, BURLINGTON, STRATTON, LIMON AND RETURN	289.61 258.33
DBNN21800277	06/05/2018	SWENSON.LELAND HARRIS	05/05/2018	05/10/2018	STAFF PER DIEM STAFF TRANSPORTATION DENVER TO ALAMOSA, CREEDE, ALAMOSA, MONTE VISTA, ALAMOSA, DEL NORTE, ALAMOSA AND RETURN	520.34 269.91
DBNN21800278	06/06/2018	KOERPER.NOAH B	03/21/2018	04/21/2018	STAFF TRANSPORTATION DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	95.70
DBNN21800279	06/04/2018	KOERPER.NOAH B	05/11/2018	05/11/2018	STAFF PER DIEM STAFF TRANSPORTATION GOLDEN TO EAGLE, CARBONDALE AND RETURN	13.09 173.86
DBNN21800280	06/05/2018	KOERPER.NOAH B	04/08/2018	04/23/2018	STAFF PER DIEM STAFF TRANSPORTATION GOLDEN TO KANAB UT, FRUITA, RANGELY, FRUITA AND RETURN	86.94 88.29
DBNN21800281	06/05/2018	WADAS.SHANNON MICHELLE	04/23/2018	04/23/2018	STAFF TRANSPORTATION GRAND JUNCTION TO RANGELY AND RETURN	141.70
DBNN21800282	06/05/2018	WADAS.SHANNON MICHELLE	04/13/2018	04/27/2018	STAFF TRANSPORTATION GRAND JUNCTION OFFICE: INTERDEPARTMENTAL TRANSPORTATION	32.48
DBNN21800283	06/05/2018	WADAS.SHANNON MICHELLE	05/14/2018	05/14/2018	STAFF TRANSPORTATION GRAND JUNCTION TO DELTA AND RETURN	43.60
DBNN21800284	06/05/2018	WADAS.SHANNON MICHELLE	05/16/2018	05/16/2018	STAFF TRANSPORTATION GRAND JUNCTION TO MEEKER AND RETURN	112.27
DBNN21800285	06/05/2018	THOMPSON.JAMES A	04/27/2018	04/27/2018	STAFF PER DIEM STAFF TRANSPORTATION FORT COLLINS TO DENVER AND RETURN	12.52 80.12
DBNN21800286	06/05/2018	THOMPSON.JAMES A	05/04/2018	05/04/2018	STAFF TRANSPORTATION FORT COLLINS TO DENVER, BOULDER AND RETURN	101.66
DBNN21800287	06/05/2018	THOMPSON.JAMES A	05/23/2018	05/23/2018	STAFF PER DIEM STAFF TRANSPORTATION FORT COLLINS TO NEDERLAND, ESTES PARK AND RETURN	17.57 92.65
DBNN21800288	06/05/2018	GRIEGO.JOHN P	05/15/2018	05/15/2018	STAFF TRANSPORTATION COLORADO SPRINGS TO CASTLE ROCK AND RETURN	53.41
DBNN21800289	06/05/2018	GRIEGO.JOHN P	05/16/2018	05/16/2018	STAFF TRANSPORTATION COLORADO SPRINGS TO ALAMOSA AND RETURN	141.70
DBNN21800290	06/05/2018	GRIEGO.JOHN P	05/17/2018	05/17/2018	STAFF TRANSPORTATION COLORADO SPRINGS TO CENTENNIAL AND RETURN	62.68
DBNN21800291	06/05/2018	GRIEGO.JOHN P	05/21/2018	05/21/2018	STAFF TRANSPORTATION COLORADO SPRINGS TO WESTCLIFFE AND RETURN	98.10
DBNN21800292	06/06/2018	GARDNER.DWIGHT L	05/16/2018	05/16/2018	STAFF PER DIEM STAFF TRANSPORTATION PUEBLO TO ROCKY FORD, LA JUNTA AND RETURN	10.47 79.57
DBNN21800293	06/05/2018	GARDNER.DWIGHT L	05/21/2018	05/21/2018	STAFF TRANSPORTATION PUEBLO TO TRINIDAD, WALSENBURG AND RETURN	113.36
DBNN21800294	06/05/2018	GARDNER.DWIGHT L	05/23/2018	05/23/2018	STAFF TRANSPORTATION PUEBLO TO LAMAR AND RETURN	177.67
DBNN21800295	06/11/2018	JP MORGAN CHASE BANK NA	04/06/2018	04/06/2018	STAFF TRANSPORTATION AIRFARE FOR J DAVIDSON DENVER TO WASHINGTON DC	570.20
DBNN21800296	06/04/2018	JP MORGAN CHASE BANK NA	05/07/2018	05/07/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BENNET DENVER TO WASHINGTON DC	424.20

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DBNN21800297	06/04/2018	JP MORGAN CHASE BANK NA	05/10/2018	05/10/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BENNET WASHINGTON DC TO DENVER	424.20
DBNN21800298	06/04/2018	JP MORGAN CHASE BANK NA	05/14/2018	05/14/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BENNET DENVER TO WASHINGTON DC	424.20
DBNN21800299	06/04/2018	JP MORGAN CHASE BANK NA	05/21/2018	05/21/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BENNET DENVER TO WASHINGTON DC	424.20
DBNN21800300	06/04/2018	JP MORGAN CHASE BANK NA	05/23/2018	05/23/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BENNET DENVER TO WASHINGTON DC	218.20
DBNN21800301	06/05/2018	JP MORGAN CHASE BANK NA	05/24/2018	05/24/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BENNET WASHINGTON DC TO DENVER	424.20
DBNN21800302	06/07/2018	KOERPER.NOAH B	05/22/2018	05/22/2018	STAFF PER DIEM STAFF TRANSPORTATION GOLDEN TO FRISCO AND RETURN	20.88 68.13
DBNN21800303	06/07/2018	KOERPER.NOAH B	05/29/2018	05/29/2018	STAFF PER DIEM STAFF TRANSPORTATION GOLDEN TO GLENWOOD SPRINGS, FRISCO AND RETURN	11.72 162.41
DBNN21800305	06/07/2018	JP MORGAN CHASE BANK NA	05/11/2018	05/11/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BENNET DENVER TO GRAND JUNCTION	275.20
DBNN21800306	06/07/2018	JP MORGAN CHASE BANK NA	05/12/2018	05/12/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BENNET GRAND JUNCTION TO DENVER	275.20
DBNN21800307	06/07/2018	GRIEGO.JOHN P	05/31/2018	05/31/2018	STAFF TRANSPORTATION COLORADO SPRINGS TO DENVER AND RETURN	73.58
DBNN21800312	06/12/2018	BENNET.MICHAEL F	03/23/2018	04/02/2018	SENATOR'S PER DIEM WASHINGTON DC TO DENVER, SALIDA, GUNNISON, OURAY, MONTROSE, OLATHE, DELTA, GRAND JUNCTION, DENVER AND RETURN	149.19
DBNN21800313	06/12/2018	BENNET.MICHAEL F	05/10/2018	05/14/2018	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO DENVER, GRAND JUNCTION, DENVER AND RETURN	249.00 6.00
DBNN21800314	06/12/2018	JENKINS.JAMES S	04/04/2018	04/14/2018	STAFF PER DIEM STAFF TRANSPORTATION DURANGO TO LAKEWOOD, DENVER AND RETURN	1.548.39 367.33
DBNN21800315	06/11/2018	FARRELL.THOMAS R	04/24/2018	06/01/2018	STAFF TRANSPORTATION DENVER TO THE FOLLOWING AND RETURN: 4/24, 25, 26, 5/3, 31 INTERDEPARTMENTAL TRANSPORTATION; 4/27 BOULDER; 5/8 ENGLEWOOD; 5/14 GREENWOOD VILLAGE; 5/17 LAKEWOOD; 6/1 ARVADA	137.71
DBNN21800316	06/11/2018	GARDNER.DWIGHT L	05/31/2018	05/31/2018	STAFF PER DIEM STAFF TRANSPORTATION PUEBLO TO ORDWAY, LA JUNTA AND RETURN	10.80 88.29
DBNN21800317	07/06/2018	GRIEGO.LILY YVONNE	03/28/2018	03/29/2018	STAFF PER DIEM STAFF TRANSPORTATION DENVER TO SALIDA AND RETURN	168.45 128.68
DBNN21800321	06/21/2018	WADAS,SHANNON MICHELLE	05/24/2018	05/24/2018	STAFF TRANSPORTATION GRAND JUNCTION TO COLLBRAN AND RETURN	47.52
DBNN21800322	06/21/2018	WADAS.SHANNON MICHELLE	06/04/2018	06/04/2018	STAFF TRANSPORTATION GRAND JUNCTION TO COLLBRAN AND RETURN	46.54
DBNN21800323	06/21/2018	WADAS.SHANNON MICHELLE	06/07/2018	06/07/2018	STAFF PER DIEM STAFF TRANSPORTATION GRAND JUNCTION TO MONTROSE AND RETURN	11.74 69.32
DBNN21800324	06/21/2018	GARDNER.DWIGHT L	06/11/2018	06/11/2018	STAFF TRANSPORTATION PUEBLO TO LA JUNTA AND RETURN	78.48
DBNN21800325	06/21/2018	DUVALL.JULIA M.LEVY	04/16/2018	04/16/2018	STAFF TRANSPORTATION DENVER TO COLORADO SPRINGS AND RETURN	89.13
DBNN21800326	06/20/2018	DUVALL.JULIA M.LEVY	04/25/2018	04/25/2018	STAFF TRANSPORTATION DENVER TO PUEBLO AND RETURN	124.26
DBNN21800327	06/20/2018	DUVALL.JULIA M.LEVY	02/15/2018	02/15/2018	STAFF TRANSPORTATION DENVER TO CANON CITY AND RETURN	125.35
DBNN21800328	06/21/2018	DUVALL.JULIA M.LEVY	01/18/2018	01/18/2018	STAFF TRANSPORTATION DENVER TO GREELEY AND RETURN	69.43

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DBNN21800329	07/03/2018	GRIEGO.LILY YVONNE	05/22/2018	05/24/2018	STAFF PER DIEM	269.72
					STAFF TRANSPORTATION	76.30
					WHEAT RIDGE TO ESTES PARK AND RETURN	
DBNN21800330	07/11/2018	GRIEGO.JOHN P	06/26/2018	06/26/2018	STAFF TRANSPORTATION	49.05
					COLORADO SPRINGS TO CRIPPLE CREEK AND RETURN	
DBNN21800331	07/11/2018	MINKS,ERIN G	06/20/2018	06/22/2018	STAFF PER DIEM	311.03
					STAFF TRANSPORTATION	278.50
					ALAMOSA TO VAIL, DENVER AND RETURN	
DBNN21800333	07/11/2018	WADAS.SHANNON MICHELLE	05/01/2018	05/25/2018	STAFF TRANSPORTATION	65.78
					GRAND JUNCTION OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBNN21800334	07/11/2018	WADAS.SHANNON MICHELLE	06/01/2018	06/27/2018	STAFF TRANSPORTATION	46.27
					GRAND JUNCTION OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBNN21800335	07/11/2018	WADAS.SHANNON MICHELLE	06/15/2018	06/15/2018	STAFF TRANSPORTATION	68.45
					GRAND JUNCTION TO MONTROSE AND RETURN	
DBNN21800336	07/11/2018	WADAS.SHANNON MICHELLE	06/18/2018	06/18/2018	STAFF TRANSPORTATION	43.60
					GRAND JUNCTION TO DELTA AND RETURN	
DBNN21800337	07/11/2018	WADAS.SHANNON MICHELLE	06/20/2018	06/20/2018	STAFF TRANSPORTATION	67.69
					GRAND JUNCTION TO MONTROSE AND RETURN	
DBNN21800338	07/11/2018	WADAS.SHANNON MICHELLE	06/25/2018	06/25/2018	STAFF TRANSPORTATION	43.60
					GRAND JUNCTION TO DELTA AND RETURN	
DBNN21800339	07/11/2018	OATMAN-GARDNER.ANN C	10/17/2017	12/08/2017	STAFF TRANSPORTATION	727.60
					COLORADO SPRINGS TO THE FOLLOWING AND RETURN: 10/17 BROOMFIELD; 10/19, 20, 26, 30, 11/9, 12/6 DENVER; 10/25 PENROSE; 10/31 FOUNTAIN; 12/8 ALAMOSA	
DBNN21800340	07/11/2018	OATMAN-GARDNER.ANN C	12/20/2017	03/07/2018	STAFF TRANSPORTATION	609.90
					COLORADO SPRINGS TO THE FOLLOWING AND RETURN: 12/20, 1/10, 12, 17, 25, 2/5, 7, 3/7 DENVER; 2/14 PUEBLO; 2/15 CANON CITY	
DBNN21800341	07/11/2018	OATMAN-GARDNER.ANN C	03/20/2018	05/14/2018	STAFF TRANSPORTATION	681.25
					3/20, 22, 28, 4/2, 18, 24, 25, 5/1, 7, 14 COLORADO SPRINGS TO DENVER AND RETURN	
DBNN21800342	07/12/2018	DUVALL.JULIA M.LEVY	05/14/2018	05/17/2018	STAFF INCIDENTALS	92.79
					STAFF PER DIEM	627.00
					STAFF TRANSPORTATION	1.062.80
					DENVER TO WASHINGTON DC AND RETURN	
DBNN21800344	07/18/2018	MINKS.ERIN G	05/23/2018	06/19/2018	STAFF TRANSPORTATION	332.45
					ALAMOSA TO THE FOLLOWING AND RETURN: 5/23, 6/19 SAGUACHE; 5/24, 30 DEL NORTE; 5/28, 6/5 MONTE VISTA; 6/6 CREEDE; 6/7 CONEJOS; 6/11 LA JARA	
DBNN21800345	07/17/2018	GARDNER.DWIGHT L	06/12/2018	06/12/2018	STAFF PER DIEM	8.84
					STAFF TRANSPORTATION	101.37
					PUEBLO TO CANON CITY, WALSENBURG AND RETURN	
DBNN21800346	07/23/2018	GARDNER.DWIGHT L	06/13/2018	06/15/2018	STAFF PER DIEM	286.69
					STAFF TRANSPORTATION	308.47
					PUEBLO TO LAS ANIMAS, LAMAR, SPRINGFIELD, BURLINGTON, CHEYENNE WELLS AND RETURN	
DBNN21800347	07/17/2018	GARDNER,DWIGHT L	06/20/2018	06/20/2018	STAFF PER DIEM	24.43
					STAFF TRANSPORTATION	86.11
					PUEBLO TO LA JUNTA, ROCKY FORD, LA JUNTA AND RETURN	
DBNN21800348	07/17/2018	GARDNER.DWIGHT L	06/22/2018	06/22/2018	STAFF TRANSPORTATION	79.57
					PUEBLO TO LA JUNTA AND RETURN	
DBNN21800349	07/17/2018	GARDNER.DWIGHT L	06/27/2018	06/27/2018	STAFF TRANSPORTATION	79.57
					PUEBLO TO LA JUNTA AND RETURN	
DBNN21800350	07/17/2018	GARDNER.DWIGHT L	06/28/2018	06/28/2018	STAFF TRANSPORTATION	129.71
					PUEBLO TO DENVER AND RETURN	
DBNN21800351	07/17/2018	GARDNER.DWIGHT L	07/02/2018	07/02/2018	STAFF PER DIEM	23.72
					STAFF TRANSPORTATION	75.21
					PUEBLO TO WALSENBURG, LA VETA, WALSENBURG AND RETURN	
DBNN21800352	07/16/2018	GARDNER.DWIGHT L	07/03/2018	07/03/2018	STAFF PER DIEM	20.64
					STAFF TRANSPORTATION	124.26
					PUEBLO TO LA VETA, TRINIDAD AND RETURN	
DBNN21800353	07/17/2018	GARDNER,DWIGHT L	07/04/2018	07/04/2018	STAFF TRANSPORTATION	76.30
					PUEBLO TO LA VETA AND RETURN	

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			START	END		
DBNN21800354	07/17/2018	GARDNER.DWIGHT L	07/05/2018	07/05/2018	STAFF PER DIEM	29.12
					STAFF TRANSPORTATION	75.21
					PUEBLO TO LA VETA AND RETURN	
DBNN21800355	07/17/2018	GARDNER.DWIGHT L	07/06/2018	07/06/2018	STAFF PER DIEM	23.42
					STAFF TRANSPORTATION	93.74
					PUEBLO TO LA VETA, WALSENBURG, LA VETA AND RETURN	
DBNN21800356	07/17/2018	GARDNER.DWIGHT L	07/07/2018	07/07/2018	STAFF TRANSPORTATION	76.30
					PUEBLO TO LA VETA AND RETURN	
DBNN21800357	07/17/2018	THOMPSON.JAMES A	05/31/2018	05/31/2018	STAFF PER DIEM	17.57
					STAFF TRANSPORTATION	45.24
					FORT COLLINS TO ESTES PARK AND RETURN	
DBNN21800358	07/17/2018	THOMPSON.JAMES A	06/28/2018	06/29/2018	STAFF PER DIEM	154.65
					STAFF TRANSPORTATION	220.18
					FORT COLLINS TO WRAY, JULESBURG AND RETURN	
DBNN21800363	07/20/2018	GARDNER.DWIGHT L	07/11/2018	07/11/2018	STAFF TRANSPORTATION	79.57
					PUEBLO TO LA JUNTA AND RETURN	
DBNN21800364	08/13/2018	COLORADO DEPT OF PUBLIC SAFETY	06/15/2018	06/15/2018	SENATOR'S TRANSPORTATION	233.75
					AIRFARE FOR SEN BENNET DENVER TO DURANGO AND RETURN	
DBNN21800366	07/23/2018	DUVALL.JULIA M.LEVY	06/20/2018	06/20/2018	STAFF TRANSPORTATION	105.51
					DENVER TO VAIL AND RETURN	
DBNN21800367	07/24/2018	DUVALL.JULIA M.LEVY	07/10/2018	07/10/2018	STAFF TRANSPORTATION	31.17
					DENVER TO BOULDER AND RETURN	
DBNN21800368	07/23/2018	DUVALL,JULIA M.LEVY	07/12/2018	07/12/2018	STAFF PER DIEM	8.68
					STAFF TRANSPORTATION	276.86
					DENVER TO LAKE CITY AND RETURN	
DBNN21800369	07/24/2018	WADAS.SHANNON MICHELLE	07/09/2018	07/09/2018	STAFF TRANSPORTATION	95.81
					GRAND JUNCTION TO GLENWOOD SPRINGS AND RETURN	
DBNN21800370	07/30/2018	DAVIDSON.JONATHAN C	07/02/2018	07/06/2018	STAFF PER DIEM	466.70
					STAFF TRANSPORTATION	589.78
					WASHINGTON DC TO DENVER AND RETURN	
DBNN21800371	07/25/2018	GRIEGO.JOHN P	07/10/2018	07/10/2018	STAFF TRANSPORTATION	76.30
					COLORADO SPRINGS TO DENVER AND RETURN	
DBNN21800372	07/25/2018	GRIEGO.JOHN P	07/18/2018	07/18/2018	STAFF TRANSPORTATION	44.69
					COLORADO SPRINGS TO CASTLE ROCK AND RETURN	
DBNN21800373	07/26/2018	GARDNER.DWIGHT L	07/16/2018	07/16/2018	STAFF TRANSPORTATION	57.77
					PUEBLO TO COLORADO SPRINGS AND RETURN	
DBNN21800374	07/25/2018	GARDNER.DWIGHT L	07/18/2018	07/18/2018	STAFF PER DIEM	22.82
					STAFF TRANSPORTATION	91.56
					PUEBLO TO LA JUNTA, ROCKY FORD, LA JUNTA AND RETURN	
DBNN21800375	07/26/2018	DUVALL,JULIA M.LEVY	04/06/2018	04/06/2018	STAFF TRANSPORTATION	39.58
					DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBNN21800376	07/25/2018	DUVALL,JULIA M.LEVY	01/10/2018	01/13/2018	STAFF PER DIEM	13.75
					STAFF TRANSPORTATION	833.32
					DENVER TO WASHINGTON DC AND RETURN	
DBNN21800378	07/25/2018	DUVALL.JULIA M.LEVY	03/29/2018	03/31/2018	STAFF PER DIEM	298.19
					STAFF TRANSPORTATION	6.00
					DENVER TO OURAY, GRAND JUNCTION AND RETURN	
DBNN21800381	08/01/2018	BECKHAM.SHANNON M	07/01/2018	07/08/2018	STAFF PER DIEM	637.78
					STAFF TRANSPORTATION	824.38
					WASHINGTON DC TO DENVER AND RETURN	
DBNN21800382	07/30/2018	JP MORGAN CHASE BANK NA	05/18/2018	05/18/2018	SENATOR'S TRANSPORTATION	570.97
					AIRFARE FOR SEN BENNET WASHINGTON DC TO DENVER	
DBNN21800383	07/30/2018	JP MORGAN CHASE BANK NA	06/14/2018	06/14/2018	SENATOR'S TRANSPORTATION	424.20
					AIRFARE FOR SEN BENNET WASHINGTON DC TO DENVER	
DBNN21800384	07/30/2018	JP MORGAN CHASE BANK NA	06/04/2018	06/04/2018	SENATOR'S TRANSPORTATION	1.075.20
					AIRFARE FOR SEN BENNET HARTFORD TO WASHINGTON DC	
DBNN21800385	07/30/2018	JP MORGAN CHASE BANK NA	07/09/2018	07/09/2018	SENATOR'S TRANSPORTATION	424.20
					AIRFARE FOR SEN BENNET DENVER TO WASHINGTON DC	
DBNN21800386	07/30/2018	JP MORGAN CHASE BANK NA	07/12/2018	07/12/2018	SENATOR'S TRANSPORTATION	424.20
					AIRFARE FOR SEN BENNET WAHINGTON DC TO DENVER	

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			START	END		
DBNN21800387	07/30/2018	JP MORGAN CHASE BANK NA	07/16/2018	07/16/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BENNET DENVER TO WASHINGTON DC	424.20
DBNN21800388	07/30/2018	JP MORGAN CHASE BANK NA	05/22/2018	05/22/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BENNET WASHINGTON DC TO DENVER	570.97
DBNN21800389	08/01/2018	JP MORGAN CHASE BANK NA	06/18/2018	06/18/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BENNET DENVER TO WASHINGTON DC	401.20
DBNN21800390	08/01/2018	WADAS.SHANNON MICHELLE	07/11/2018	07/13/2018	STAFF PER DIEM STAFF TRANSPORTATION GRAND JUNCTION TO LAKE CITY AND RETURN	276.04 149.88
DBNN21800391	08/01/2018	GARDNER.DWIGHT L	07/23/2018	07/23/2018	STAFF PER DIEM STAFF TRANSPORTATION PUEBLO TO WALSENBURG AND RETURN	20.86 62.13
DBNN21800392	08/01/2018	GARDNER.DWIGHT L	07/24/2018	07/24/2018	STAFF TRANSPORTATION PUEBLO TO ROCKY FORD, ORDWAY AND RETURN	69.76
DBNN21800393	08/01/2018	ORDAZ.PATRICIA	07/02/2018	07/08/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DENVER AND RETURN	85.86 662.37
DBNN21800394	08/14/2018	JENKINS.JAMES S	06/10/2018	06/14/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION DENVER TO WASHINGTON DC AND RETURN	149.76 1.169.41 924.16
DBNN21800395	08/06/2018	WADAS.SHANNON MICHELLE	07/19/2018	07/19/2018	STAFF TRANSPORTATION GRAND JUNCTION TO CRAIG AND RETURN	188.57
DBNN21800396	08/06/2018	WADAS.SHANNON MICHELLE	07/23/2018	07/24/2018	STAFF PER DIEM STAFF TRANSPORTATION GRAND JUNCTION TO MEEKER, CRAIG AND RETURN	125.39 165.68
DBNN21800397	08/03/2018	WADAS.SHANNON MICHELLE	07/26/2018	07/26/2018	STAFF TRANSPORTATION GRAND JUNCTION TO COLLBRAN AND RETURN	47.52
DBNN21800400	08/07/2018	MINKS.ERIN G	07/02/2018	07/31/2018	STAFF TRANSPORTATION ALAMOSA TO THE FOLLOWING AND RETURN: 7/2, 6, 11, 24 FORT GARLAND; 7/5 MANASSA; 7/12 COLORADO SPRINGS; 7/16 LA JUNTA; 7/19 SAN LUIS; 7/26 CENTER; 7/31 SALIDA	662.72
DBNN21800403	08/08/2018	GARDNER.DWIGHT L	07/27/2018	07/27/2018	STAFF PER DIEM STAFF TRANSPORTATION PUEBLO TO LA JUNTA AND RETURN	13.63 78.48
DBNN21800404	08/08/2018	GARDNER.DWIGHT L	07/31/2018	07/31/2018	STAFF PER DIEM STAFF TRANSPORTATION PUEBLO TO WESTCLIFFE AND RETURN	11.64 61.04
DBNN21800405	08/08/2018	GARDNER.DWIGHT L	07/26/2018	07/26/2018	STAFF PER DIEM STAFF TRANSPORTATION PUEBLO TO EADS AND RETURN	11.42 130.80
DBNN21800408	08/29/2018	LOGAN.ALYSSA JEAN	08/03/2018	08/03/2018	STAFF TRANSPORTATION GRAND JUNCTION TO MONTROSE AND RETURN	69.43
DBNN21800409	08/29/2018	LOGAN.ALYSSA JEAN	08/10/2018	08/10/2018	STAFF TRANSPORTATION GRAND JUNCTION TO RIFLE AND RETURN	68.89
DBNN21800410	08/29/2018	FARRELL.THOMAS R	06/06/2018	08/31/2018	STAFF TRANSPORTATION DENVER TO THE FOLLOWING AND RETURN: 6/6, 7/12, 21, 30, 8/1 AURORA; 6/12 ENGLEWOOD; 6/21, 28 LAKEWOOD; 8/2 BROOMFIELD; 8/3 INTERDEPARTMENTAL TRANSPORTATION	147.48
DBNN21800411	08/29/2018	WADAS.SHANNON MICHELLE	08/02/2018	08/02/2018	STAFF TRANSPORTATION GRAND JUNCTION TO MONTROSE AND RETURN	71.07
DBNN21800412	09/12/2018	WADAS.SHANNON MICHELLE	08/06/2018	08/10/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION GRAND JUNCTION TO STEAMBOAT SPRINGS, WALDEN, GRANBY, GRAND JUNCTION, BASALT AND RETURN	20.00 174.98 448.06
DBNN21800413	08/29/2018	THOMPSON.JAMES A	04/02/2018	05/03/2018	STAFF TRANSPORTATION FORT COLLINS TO THE FOLLOWING AND RETURN: 4/2 BROOMFIELD; 4/5, 7 LOVELAND; 4/12 FORT LUPTON; 4/16 BRIGHTON; 4/18 DENVER; 4/19 LONGMONT; 4/26 WESTMINSTER; 5/2 GREELEY; 5/3 BOULDER	471.43

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			START	END		
DBNN21800414	08/29/2018	THOMPSON.JAMES A	05/08/2018	05/22/2018	STAFF TRANSPORTATION FORT COLLINS TO THE FOLLOWING AND RETURN: 5/8, 18 LYONS; 5/9 LONGMONT; 5/9, 22 BOULDER; 5/10 EVANS; 5/11 BERTHOUD; 5/14 JOHNSTOWN; 5/15 GREELEY, BROOMFIELD; 5/16 YUMA	549.36
DBNN21800415	08/29/2018	THOMPSON.JAMES A	06/01/2018	07/25/2018	STAFF TRANSPORTATION FORT COLLINS TO THE FOLLOWING AND RETURN: 6/1, 7/6, 11 LOVELAND; 6/15 BOULDER; 6/19, 7/12 BROOMFIELD; 6/20 STERLING; 7/3 GREELEY; 7/13 SEIBERT, BRIGHTON, GREELEY; 7/25 LYONS	654.55
DBNN21800416	09/06/2018	DONOVAN.PATRICK M	08/06/2018	08/11/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DENVER, FORT COLLINS, DENVER AND RETURN	979.08 1.232.22
DBNN21800417	09/06/2018	BECKHAM.SHANNON M	08/06/2018	08/13/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DENVER, BOULDER, FORT COLLINS, BOULDER, DENVER AND RETURN	619.55 1.348.76
DBNN21800418	08/30/2018	MAHLER-HAUG.MARIA P	08/16/2018	08/18/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DENVER AND RETURN	243.67 574.53
DBNN21800419	09/05/2018	MAHLER-HAUG.MARIA P	04/30/2018	05/05/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DENVER, COLORADO SPRINGS, DENVER AND RETURN	724.31 965.49
DBNN21800421	08/31/2018	WADAS.SHANNON MICHELLE	08/16/2018	08/16/2018	STAFF TRANSPORTATION GRAND JUNCTION TO MONTROSE AND RETURN	68.02
DBNN21800422	09/12/2018	JP MORGAN CHASE BANK NA	07/23/2018	07/23/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BENNET DENVER TO WASHINGTON DC	424.20
DBNN21800423	09/12/2018	JP MORGAN CHASE BANK NA	08/16/2018	08/16/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BENNET WASHINGTON DC TO DENVER	424.20
DBNN21800424	09/18/2018	DAVIS.COURTNEY R	08/02/2018	08/09/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DENVER AND RETURN	64.93 414.11
DBNN21800425	09/14/2018	WADAS.SHANNON MICHELLE	07/11/2018	07/24/2018	STAFF TRANSPORTATION GRAND JUNCTION OFFICE: INTERDEPARTMENTAL TRANSPORTATION	26.27
DBNN21800426	09/14/2018	WADAS.SHANNON MICHELLE	08/01/2018	08/31/2018	STAFF TRANSPORTATION GRAND JUNCTION OFFICE: INTERDEPARTMENTAL TRANSPORTATION	58.04
DBNN21800427	09/21/2018	WADAS.SHANNON MICHELLE	08/24/2018	08/24/2018	STAFF TRANSPORTATION GRAND JUNCTION TO MONTROSE AND RETURN	80.88
DBNN21800430	09/18/2018	FARRELL.THOMAS R	08/07/2018	08/31/2018	STAFF TRANSPORTATION DENVER TO THE FOLLOWING AND RETURN: 8/7, 8 COLORADO SPRINGS; 8/13, 14, 15, 23, 27, 30 AURORA; 8/16 ENGLEWOOD; 8/29 INTERDEPARTMENTAL TRANSPORTATION	318.63
DBNN21800433	09/17/2018	BARELA.JENNIFER R	08/25/2018	08/25/2018	STAFF TRANSPORTATION PUEBLO TO COLORADO SPRINGS AND RETURN	69.76
DBNN21800434	09/18/2018	BARELA,JENNIFER R	09/05/2018	09/05/2018	STAFF TRANSPORTATION PUEBLO TO FORT COLLINS AND RETURN	198.38
DBNN21800435	09/18/2018	GARDNER,DWIGHT L	08/29/2018	08/29/2018	STAFF PER DIEM STAFF TRANSPORTATION PUEBLO TO LA JUNTA, ROCKY FORD AND RETURN	25.01 80.66
DBNN21800436	09/18/2018	MINKS.ERIN G	08/14/2018	08/16/2018	STAFF TRANSPORTATION ALAMOSA TO THE FOLLOWING AND RETURN: 8/14 MONTE VISTA; 8/15 CREEDE; 8/16 SAN LUIS	153.69
DBNN21800437	09/28/2018	PARIKH.RIKI	07/01/2018	07/08/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DENVER, FORT COLLINS, DENVER, ASPEN, DENVER AND RETURN	787.46 1.355.86
DBNN21800438	09/19/2018	PARIKH.RIKI	08/23/2018	08/25/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DENVER AND RETURN	458.25 803.99
DBNN21800439	09/21/2018	MINKS.ERIN G	08/21/2018	08/23/2018	STAFF PER DIEM STAFF TRANSPORTATION ALAMOSA TO VAIL AND RETURN	133.48 194.02
DBNN21800440	09/24/2018	DONOVAN.PATRICK M	08/24/2018	08/29/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DENVER, TELLURIDE, DENVER AND RETURN	716.65 609.85

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DBNN21800441	09/18/2018	WHITNEY.JOHN M	04/21/2018	04/21/2018	STAFF PER DIEM	27.05
					STAFF TRANSPORTATION	59.41
					DURANGO TO DOLORES, CORTEZ AND RETURN	
DBNN21800442	09/18/2018	WHITNEY.JOHN M	05/08/2018	05/08/2018	STAFF TRANSPORTATION	50.14
					DURANGO TO CORTEZ AND RETURN	
DBNN21800443	09/18/2018	WHITNEY.JOHN M	07/16/2018	07/16/2018	STAFF PER DIEM	48.77
					STAFF TRANSPORTATION	50.69
					DURANGO TO CORTEZ AND RETURN	
DBNN21800444	09/24/2018	WHITNEY.JOHN M	04/11/2018	04/11/2018	STAFF PER DIEM	19.58
					STAFF TRANSPORTATION	140.61
					DURANGO TO DELTA AND RETURN	
DBNN21800445	09/18/2018	WHITNEY.JOHN M	04/18/2018	04/19/2018	STAFF PER DIEM	28.61
					STAFF TRANSPORTATION	144.97
					DURANGO TO MONTE VISTA AND RETURN	
DBNN21800447	09/24/2018	WHITNEY.JOHN M	08/06/2018	08/10/2018	STAFF PER DIEM	380.67
					STAFF TRANSPORTATION	275.52
					DURANGO TO SILVERTHORNE, STEAMBOAT SPRINGS, GRANBY, BOULDER, DENVER AND RETURN	
DBNN21800449	09/21/2018	GARDNER.DWIGHT L	08/31/2018	08/31/2018	STAFF PER DIEM	13.15
					STAFF TRANSPORTATION	79.57
					PUEBLO TO LA JUNTA AND RETURN	
DBNN21800450	09/21/2018	GARDNER.DWIGHT L	09/10/2018	09/10/2018	STAFF TRANSPORTATION	79.57
					PUEBLO TO LA JUNTA AND RETURN	
DBNN21800451	09/21/2018	GARDNER.DWIGHT L	09/11/2018	09/11/2018	STAFF TRANSPORTATION	64.31
					PUEBLO TO ROCKY FORD AND RETURN	
DBNN21800454	09/21/2018	JP MORGAN CHASE BANK NA	08/27/2018	08/27/2018	SENATOR'S TRANSPORTATION	424.20
					AIRFARE FOR SEN BENNET DENVER TO WASHINGTON DC	
DBNN21800456	09/28/2018	VAHLSING.CANDACE MARIE	08/23/2018	08/25/2018	STAFF PER DIEM	321.22
					STAFF TRANSPORTATION	765.28
					WASHINGTON DC TO DENVER, BUENA VISTA, ARVADA, DENVER AND RETURN	
DBNN21800457	09/25/2018	WHITNEY.JOHN M	04/25/2018	04/25/2018	STAFF PER DIEM	55.00
					STAFF TRANSPORTATION	47.96
					DURANGO TO CORTEZ AND RETURN	
DBNN21800458	09/25/2018	GARDNER.DWIGHT L	09/14/2018	09/14/2018	STAFF TRANSPORTATION	137.34
					PUEBLO TO TRINIDAD AND RETURN	
					TRAVEL AND TRANSPORTATION OF PERSONS	**70,908.12**
CV180005726	05/30/2018	SERGEANT AT ARMS	04/01/2018	04/30/2018	RECORDING STUDIO CERTIFICATION	65.00
CV180006731	07/24/2018	SERGEANT AT ARMS	06/01/2018	06/30/2018	PHOTO STUDIO CERTIFICATION	34.00
CV180007190	07/25/2018	SERGEANT AT ARMS	06/01/2018	06/30/2018	RECORDING STUDIO CERTIFICATION	6.90
CV180007656	09/04/2018	SERGEANT AT ARMS	07/01/2018	07/31/2018	PHOTO STUDIO CERTIFICATION	50.10
CV180008240	09/26/2018	SERGEANT AT ARMS	08/01/2018	08/31/2018	PHOTO STUDIO CERTIFICATION	5.10
DBNN21800199	04/18/2018	VAHLSING.CANDACE MARIE	01/30/2018	02/01/2018	FEES AND OTHER CHARGES	18.75
DBNN21800214	04/12/2018	FRICKEL.CONOR M	03/28/2018	03/30/2018	FEES AND OTHER CHARGES	60.00
DBNN21800246	05/14/2018	MOLLET.KRISTIN T	04/29/2018	05/02/2018	FEES AND OTHER CHARGES	30.00
DBNN21800248	05/14/2018	JP MORGAN CHASE BANK NA	04/02/2018	04/02/2018	FEES AND OTHER CHARGES	60.00
DBNN21800266	06/04/2018	GARDNER.DWIGHT L	04/11/2018	04/11/2018	TRAINING/CONFERENCE/REGISTRATION FEES	125.00
DBNN21800329	07/03/2018	GRIEGO.LILY YVONNE	05/22/2018	05/24/2018	TRAINING/CONFERENCE/REGISTRATION FEES	160.41
DBNN21800332	07/11/2018	FRICKEL.CONOR M	06/19/2018	06/19/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	30.67
DBNN21800370	07/30/2018	DAVIDSON.JONATHAN C	07/02/2018	07/06/2018	FEES AND OTHER CHARGES	30.00
DBNN21800381	08/01/2018	BECKHAM.SHANNON M	07/01/2018	07/08/2018	FEES AND OTHER CHARGES	30.00
DBNN21800393	08/01/2018	ORDAZ.PATRICIA	07/02/2018	07/08/2018	FEES AND OTHER CHARGES	30.00
DBNN21800416	09/06/2018	DONOVAN.PATRICK M	08/06/2018	08/11/2018	FEES AND OTHER CHARGES	30.00
DBNN21800417	09/06/2018	BECKHAM.SHANNON M	08/06/2018	08/13/2018	FEES AND OTHER CHARGES	30.00
DBNN21800418	08/30/2018	MAHLER-HAUG.MARIA P	08/16/2018	08/18/2018	FEES AND OTHER CHARGES	30.00
DBNN21800419	09/05/2018	MAHLER-HAUG.MARIA P	04/30/2018	05/05/2018	FEES AND OTHER CHARGES	30.00
DBNN21800456	09/28/2018	VAHLSING.CANDACE MARIE	08/23/2018	08/25/2018	FEES AND OTHER CHARGES	18.75
					OTHER CONTRACTUAL SERVICES	**874.68**
DBNN21800247	05/14/2018	JP MORGAN CHASE BANK NA	03/27/2018	03/29/2018	PURCHASED EQUIPMENT (EXPENDABLE)	98.08
DBNN21800319	06/25/2018	JP MORGAN CHASE BANK NA	05/21/2018	05/24/2018	PURCHASED EQUIPMENT (EXPENDABLE)	249.99

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					ACQUISITION OF ASSETS	**348.07**
					OTHER PERSONNEL COMPENSATION	9.639.92
					PERSONNEL COMP. FULL-TIME PERMANENT	1.485.005.04
					PERSONNEL BENEFITS	3.170.75
					NET PAYROLL EXPENSES	**1,497,815.71**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR RICHARD BLUMENTHAL

Funding Year 2016

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2018 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2018 THRU 09/30/2018 ($)	TOTAL FUNDING YTD ($)
Authorization	$3,038,482.00		
Supplementals	26,382.00		
Transfers	0.00		
Resc / Withdrawals	-208,876.81		
Net Payroll Expenses		0.00	-2,640,582.21
Travel and Transportation of Persons		-20,064.09	-114,305.37
Rent, Communications and Utilities		-1,390.70	-38,556.52
Printing and Reproduction		0.00	-325.00
Other Contractual Services		0.00	-3,282.20
Supplies and Materials		0.00	-58,150.02
Acquisition of Assets		0.00	-785.87
ORGANIZATION TOTALS	$2,855,987.19	-$21,454.79	-$2,855,987.19
UNEXPENDED BALANCE AS OF 09/30/2018			**$0.00**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
DBLU21800578	08/17/2018	BLUMENTHAL.RICHARD	10/01/2015	10/05/2015	SENATOR'S TRANSPORTATION WASHINGTON DC TO NEW YORK NY, NORWALK, GREENWICH, NORWALK, HARTFORD, GREENWICH, BRIDGEPORT, WEST HAVEN, NORWALK, GREENWICH, NORWALK, SOUTHINGTON, GREENWICH, HARTFORD, WINDSOR LOCKS AND RETURN	444.30
DBLU21800579	08/17/2018	BLUMENTHAL.RICHARD	10/08/2015	10/19/2015	SENATOR'S TRANSPORTATION WASHINGTON DC TO WHITE PLAINS NY, DARIEN, NORWALK, GREENWICH, STAMFORD, WATERBURY, HARTFORD, CLINTON, GREENWICH, GROTON, HARTFORD, NORWALK, GREENWICH, BERLIN, EAST HAVEN, GREENWICH, HARTFORD, HADDAM, WILTON, GREENWICH, NEW BRITAIN, NEW HAVEN, WHITE PLAINS NY, GREENWICH, NEW HAVEN, WESTPORT, GREENWICH, WATERFORD, WEST HARTFORD, NEW HAVEN, GREENWICH, NORWALK, WESTPORT, GREENWICH, BRIDGEPORT, WEST HAVEN, MERIDEN, HARTFORD, WINDSOR LOCKS, AND RETURN	989.00
DBLU21800580	08/17/2018	BLUMENTHAL.RICHARD	10/22/2015	10/26/2015	SENATOR'S TRANSPORTATION WASHINGTON DC TO QUEENS NY, NORWALK, GREENWICH, NORWALK, BRANFORD, HARTFORD, GROTON, NEW HAVEN, STAMFORD, GREENWICH, NORWALK, HARTFORD, STAMFORD, GREENWICH, HARTFORD, WINDSOR LOCKS AND RETURN	409.23
DBLU21800581	08/20/2018	BLUMENTHAL.RICHARD	10/30/2015	11/02/2015	SENATOR'S TRANSPORTATION WASHINGTON DC TO STAMFORD, GREENWICH, NORWALK, BRIDGEPORT, WETHERSFIELD, DANBURY, GREENWICH, MILFORD, NEW HAVEN, HARTFORD, QUEENS NY AND RETURN	230.40
DBLU21800582	08/20/2018	BLUMENTHAL.RICHARD	11/05/2015	11/09/2015	SENATOR'S TRANSPORTATION WASHINGTON DC TO NEW YORK NY, GREENWICH, HARTFORD, HAMDEN, NORWALK, GREENWICH, BRIDGEPORT, NEW LONDON, MONTVILLE, WILTON, GREENWICH, ORANGE, HARTFORD, WASHINGTON DEPOT, NORWALK, GREENWICH, GROTON, NEW HAVEN, BRIDGEPORT, QUEENS NY AND RETURN	506.23

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DBLU21800583	08/20/2018	BLUMENTHAL.RICHARD	11/10/2015	11/15/2015	SENATOR'S TRANSPORTATION WASHINGTON DC TO QUEENS NY, NORWALK, GREENWICH, STRATFORD, MIDDLETOWN, HAMDEN, NEW HAVEN, SEYMOUR, HARTFORD, NORWALK, GREENWICH, STRATFORD, WEST HAVEN, HARTFORD, BLOOMFIELD, NORWALK, GREENWICH, HARTFORD, NORWALK, GREENWICH, BRIDGEPORT, MERIDEN, NORWALK, GREENWICH, WEST HARTFORD, WINDSOR LOCKS AND RETURN	557.58
DBLU21800584	08/20/2018	BLUMENTHAL.RICHARD	11/19/2015	11/30/2015	SENATOR'S TRANSPORTATION WASHINGTON DC TO NEW YORK NY, NORWALK, GREENWICH, BRIDGEPORT, WALLINGFORD, HARTFORD, SOUTHINGTON, NEW BRITAIN, WINDSOR LOCKS, NORWALK, GREENWICH, VERNON, BRIDGEPORT, SIMSBURY, HARTFORD, DARIEN, GREENWICH, BRIDGEPORT, NORWALK, STAMFORD, GREENWICH, CROMWELL, HARTFORD, NORWALK, GREENWICH, NORWALK, DANIELSON, NORWICH, HARTFORD, GREENWICH, NEW HAVEN, HARTFORD, GREENWICH, NORWALK, GREENWICH, FAIRFIELD, BRIDGEPORT, GREENWICH, HAMDEN, NORWALK, GREENWICH, HARTFORD, WINDSOR LOCKS AND RETURN	991.13
DBLU21800585	08/20/2018	BLUMENTHAL.RICHARD	12/03/2015	12/07/2015	SENATOR'S TRANSPORTATION WASHINGTON DC TO NEW YORK NY, NORWALK, GREENWICH, NEW BRITAIN, NEW HAVEN, HARTFORD, TORRINGTON, OLD SAYBROOK, GREENWICH, DERBY, HARTFORD, NORWALK, GREENWICH, BROOKFIELD, DANBURY, NAUGATUCK, NORWALK, GREENWICH, NEW BRITAIN, WINDSOR LOCKS AND RETURN	500.65
DBLU21800586	08/20/2018	BLUMENTHAL.RICHARD	12/10/2015	12/14/2015	SENATOR'S TRANSPORTATION WASHINGTON DC TO NEW YORK NY, NORWALK, GREENWICH, HARTFORD, MERIDEN, NORWALK, GREENWICH, STRATFORD, DARIEN, NORWALK, GREENWICH, NORWALK, GREENWICH, GROTON, WINDSOR LOCKS AND RETURN	319.53
DBLU21800596	08/28/2018	BLUMENTHAL.RICHARD	01/04/2016	01/11/2016	SENATOR'S TRANSPORTATION WASHINGTON DC TO NEW YORK NY, GREENWICH, FAIRFIELD, NEW HAVEN, HARTFORD, STAMFORD, GREENWICH, NEW HAVEN, DANBURY, GREENWICH, NEW HAVEN, HARTFORD, BLOOMFIELD, NORWALK, GREENWICH, BRIDGEPORT, HARTFORD, MANCHESTER, STRATFORD, NORWALK, GREENWICH, FAIRFIELD, GREENWICH, STAMFORD, WEST HAVEN, NORWALK, GREENWICH, NEW YORK NY AND RETURN	509.64
DBLU21800652	09/18/2018	BLUMENTHAL.RICHARD	01/14/2016	01/19/2016	SENATOR'S TRANSPORTATION WASHINGTON DC TO WINDSOR LOCKS, MERIDEN, NORWALK, GREENWICH, NEW HAVEN, GREENWICH, WATERBURY, NEW LONDON, GREENWICH, BRIDGEPORT, MILFORD, STAMFORD, GREENWICH, MERIDEN, HARTFORD, NORWICH, SHELTON, NORWALK, GREENWICH, MIDDLETOWN, WINDSOR LOCKS AND RETURN	470.88
DBLU21800653	09/18/2018	BLUMENTHAL.RICHARD	01/21/2016	01/26/2016	SENATOR'S TRANSPORTATION WASHINGTON DC TO NEW YORK NY, NORWALK, GREENWICH, WEST HAVEN, HARTFORD, DANBURY, NORWALK, GREENWICH, CROMWELL, NORWALK, GREENWICH, HARTFORD, TORRINGTON, DARIEN, NORWALK, GREENWICH, HARTFORD, QUEENS NY AND RETURN	542.46
DBLU21800654	09/18/2018	BLUMENTHAL.RICHARD	01/28/2016	02/01/2016	SENATOR'S TRANSPORTATION WASHINGTON DC TO WINDSOR LOCKS, HARTFORD, NEW LONDON, NORWALK, GREENWICH, HARTFORD, GREENWICH, WATERBURY, TRUMBULL, NORWALK, GREENWICH, HARTFORD, NEW BRITAIN, NORWICH, WATERBURY, WINDSOR LOCKS AND RETURN	404.46
DBLU21800655	09/18/2018	BLUMENTHAL.RICHARD	02/04/2016	02/08/2016	SENATOR'S TRANSPORTATION WASHINGTON DC TO NEW YORK NY, GREENWICH, HARTFORD, NEW LONDON, GREENWICH, SOUTHINGTON, HARTFORD, NORWALK, GREENWICH, NEW HAVEN, WETHERSFIELD, GREENWICH, WINDSOR LOCKS AND RETURN	407.04
DBLU21800656	09/18/2018	BLUMENTHAL.RICHARD	02/11/2016	02/22/2016	SENATOR'S TRANSPORTATION WASHINGTON DC TO NEW YORK NY, NORWALK, GREENWICH, NORTH HAVEN, HARTFORD, GROTON, HEBRON, WEST HARTFORD, WEST HAVEN, NORWALK, GREENWICH, KENT, FAIRFIELD, NORWALK, HARTFORD, GREENWICH, BRIDGEPORT, NEW HAVEN, GREENWICH, WEST HAVEN, NEW LONDON, STONINGTON, HARTFORD, NORWALK, GREENWICH, NEW HAVEN, HARTFORD, NEW LONDON, GREENWICH, EAST HARTFORD, NEW BRITAIN, NEWINGTON, NORWALK, GREENWICH, MANCHESTER, WETHERSFIELD, NEW LONDON, MONROE, NORWALK, GREENWICH, WESTPORT, SUFFIELD, NEW BRITAIN, SOUTHINGTON, WATERFORD, NORWALK, GREENWICH, NEW YORK NY, GREENWICH, BRIDGEPORT, HARTFORD, WINDSOR LOCKS AND RETURN	1.242.18
DBLU21800657	09/18/2018	BLUMENTHAL.RICHARD	02/25/2016	02/29/2016	SENATOR'S TRANSPORTATION WASHINGTON DC TO NEW YORK NY, NORWALK, GREENWICH, ANSONIA, NEW HAVEN, WEST HARTFORD, GREENWICH, TOLLAND, NORWALK, NORTH HAVEN, HARTFORD, GREENWICH, BRIDGEPORT, GLASTONBURY, MADISON, NORWALK, GREENWICH, MERIDEN, NEW HAVEN, WINDSOR LOCKS AND RETURN	461.58

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DBLU21800658	09/18/2018	BLUMENTHAL,RICHARD	03/03/2016	03/07/2016	SENATOR'S TRANSPORTATION WASHINGTON DC TO QUEENS NY, NORWALK, GREENWICH, BRIDGEPORT, GREENWICH, BRIDGEPORT, MONROE, HARTFORD, NORTH HAVEN, BRANFORD, GREENWICH, WEST HAVEN, BRIDGEPORT, NORWICH, NEW HAVEN, NORWALK, GREENWICH, HARTFORD, WINDSOR LOCKS AND RETURN	444.84
DBLU21800659	09/18/2018	BLUMENTHAL,RICHARD	03/10/2016	03/14/2016	SENATOR'S TRANSPORTATION WASHINGTON DC TO QUEENS NY, GREENWICH, NORTH HAVEN, HARTFORD, LITCHFIELD, GREENWICH, STRATFORD, HARTFORD, MILFORD, EAST HARTFORD, DANBURY, STAMFORD, GREENWICH, BRIDGEPORT, NEW HAVEN, GREENWICH, NEW YORK NY AND RETURN	454.56
DBLU21800660	09/18/2018	BLUMENTHAL,RICHARD	03/17/2016	04/04/2016	SENATOR'S TRANSPORTATION WASHINGTON DC TO QUEENS NY, GREENWICH, TORRINGTON, HARTFORD, MONROE, FAIRFIELD, GREENWICH, HAMDEN, MIDDLETOWN, MERIDEN, STRATFORD, GREENWICH, MYSTIC, NORWALK, GREENWICH, BROOKFIELD, HARTFORD, BRISTOL, DANBURY, HARTFORD, NEW BRITAIN, NORWALK, GREENWICH, BRIDGEPORT, NEW HAVEN, BRANFORD, NORWALK, GREENWICH, OLD SAYBROOK, HARTFORD, NEW HAVEN, GREENWICH, BRIDGEPORT, NEW HAVEN, GREENWICH, NORWALK, HARTFORD, GREENWICH, BRIDGEPORT, HARTFORD, NEW HAVEN, BRANFORD, GREENWICH, NORWALK, HARTFORD, GREENWICH, MERIDEN, GREENWICH, SOUTHINGTON, GREENWICH, NEW HAVEN, HARTFORD, WINDSOR LOCKS AND RETURN	1.376.34
DBLU21800662	09/21/2018	BLUMENTHAL,RICHARD	04/07/2016	04/11/2016	SENATOR'S TRANSPORTATION WASHINGTON DC TO HARTFORD, GREENWICH, NEWTOWN, BRIDGEPORT, NORWALK, GREENWICH, HARTFORD, NORWALK, GREENWICH, BRIDGEPORT, HARTFORD, WINDSOR LOCKS AND RETURN	227.34
DBLU21800663	09/21/2018	BLUMENTHAL,RICHARD	04/14/2016	04/18/2016	SENATOR'S TRANSPORTATION WASHINGTON DC TO NEW YORK NY, GREENWICH, STONINGTON, HARTFORD, BERLIN, HARTFORD, BROOKFIELD, GREENWICH, BRIDGEPORT, HARTFORD, EAST HAMPTON, MIDDLETOWN, WEST HARTFORD, GREENWICH, NEW HAVEN, NORWALK, GREENWICH, NEW YORK NY AND RETURN	405.42
DBLU21800664	09/19/2018	BLUMENTHAL,RICHARD	04/21/2016	04/25/2016	SENATOR'S TRANSPORTATION WASHINGTON DC TO NEW YORK NY, GREENWICH, HARTFORD, BRIDGEPORT, NEW HAVEN, NORWALK, GREENWICH, NEWTOWN, BRIDGEPORT, WEST HARTFORD, FAIRFIELD, WALLINGFORD, NORWALK, GREENWICH, STAMFORD, NEW BRITAIN, GREENWICH, NEW YORK NY AND RETURN	448.08
DBLU21800665	09/19/2018	BLUMENTHAL,RICHARD	04/28/2016	05/09/2016	SENATOR'S TRANSPORTATION WASHINGTON DC TO WINDSOR LOCKS, GREENWICH, STAMFORD, HARTFORD, NEW HAVEN, MANCHESTER, NEWINGTON, NORWALK, GREENWICH, FAIRFIELD, BRIDGEPORT, MERIDEN, ELLINGTON, GREENWICH, STAMFORD, WOODBRIDGE, GREENWICH, NORWALK, MERIDEN, GREENWICH, HARTFORD, GREENWICH, NEW YORK NY AND RETURN	624.24
DBLU21800666	09/19/2018	BLUMENTHAL,RICHARD	05/12/2016	05/16/2016	SENATOR'S TRANSPORTATION WASHINGTON DC TO NEW YORK NY, NORWALK, GREENWICH, NEW HAVEN, ORANGE, SOUTHBURY, GREENWICH, NEWTOWN, NEW HAVEN, GREENWICH, NORWICH, PLAINFIELD, WINDSOR LOCKS AND RETURN	290.52
DBLU21800667	09/19/2018	BLUMENTHAL,RICHARD	05/19/2016	05/23/2016	SENATOR'S TRANSPORTATION WASHINGTON DC TO QUEENS NY, GREENWICH, HARTFORD, SOUTHINGTON, LAKEVILLE, STAMFORD, GREENWICH, FARMINGTON, HARTFORD, WINDSOR LOCKS AND RETURN	267.18
DBLU21800668	09/19/2018	BLUMENTHAL,RICHARD	05/25/2016	06/06/2016	SENATOR'S TRANSPORTATION WASHINGTON DC TO GREENWICH, HARTFORD, NORWALK, GREENWICH, WETHERSFIELD, NORTH HAVEN, REDDING, WEST HAVEN, NORWALK, GREENWICH, BRIDGEPORT, MILFORD, ORANGE, MONROE, GREENWICH, TORRINGTON, STRATFORD, NORWALK, GREENWICH, NEW HAVEN, HARTFORD, NORWICH, GREENWICH, STAMFORD, TORRINGTON, HARTFORD, MERIDEN, NEW HAVEN, NORWALK, GREENWICH, GROTON, PLAINFIELD, BLOOMFIELD, NORWALK, GREENWICH, BRIDGEPORT, GREENWICH, HARTFORD, WEST HARTFORD, NORWALK, GREENWICH, NORWALK, HARTFORD, WINDSOR LOCKS AND RETURN	1.076.76
DBLU21800669	09/19/2018	BLUMENTHAL,RICHARD	06/09/2016	06/13/2016	SENATOR'S TRANSPORTATION WASHINGTON DC TO QUEENS NY, GREENWICH, HARTFORD, WEST HAVEN, WALLINGFORD, NORTH HAVEN, NORWALK, GREENWICH, NEW HAVEN, GREENWICH, BRIDGEPORT, MERIDEN, GREENWICH, HARTFORD, TRUMBULL, QUEENS NY AND RETURN	426.36
DBLU21800670	09/19/2018	BLUMENTHAL,RICHARD	06/16/2016	06/20/2016	SENATOR'S TRANSPORTATION WASHINGTON DC TO QUEENS NY, GREENWICH, STAMFORD, SOUTHPORT, MONTVILLE, NORWALK, GREENWICH, BRANFORD, WILLIMANTIC, GREENWICH, MILFORD, BRIDGEPORT, HARTFORD, WINDSOR LOCKS AND RETURN	337.38

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DBLU21800671	09/19/2018	BLUMENTHAL.RICHARD	06/23/2016	06/27/2016	SENATOR'S TRANSPORTATION WASHINGTON DC TO QUEENS NY, GREENWICH, HARTFORD, NEW HAVEN, GREENWICH, BRIDGEPORT, GREENWICH, NEW YORK NY AND RETURN	176.46
DBLU21800672	09/19/2018	BLUMENTHAL.RICHARD	06/30/2016	07/06/2016	SENATOR'S TRANSPORTATION WASHINGTON DC TO NEW YORK NY, TORRINGTON, GREENWICH, NEW HAVEN, NORWALK, WILLIMANTIC, HARTFORD, NAUGATUCK, GREENWICH, DANBURY, BRIDGEPORT, GREENWICH, WILLIMANTIC, COLUMBIA, NORWALK, GREENWICH, NEW HAVEN, HARTFORD, GREENWICH, QUEENS NY AND RETURN	613.86
DBLU21800673	09/19/2018	BLUMENTHAL.RICHARD	07/08/2016	07/11/2016	SENATOR'S TRANSPORTATION WASHINGTON DC TO GREENWICH, EAST HAMPTON, GREENWICH, BRIDGEPORT, NORWALK, GREENWICH, NEW HAVEN, HARTFORD, WINDSOR LOCKS AND RETURN	163.08
DBLU21800674	09/19/2018	BLUMENTHAL.RICHARD	07/14/2016	09/06/2016	SENATOR'S TRANSPORTATION WASHINGTON DC TO NEW YORK NY, GREENWICH, NEW HAVEN, HARTFORD, GREENWICH, WETHERSFIELD, HARTFORD, ENFIELD, BRIDGEPORT, NORWALK, GREENWICH, SEYMOUR, SPRAGUE, NORWICH, HARTFORD, NEW HAVEN, BRIDGEPORT, GREENWICH, NORWALK, MIDDLETOWN, HARTFORD, GREENWICH, HARTFORD, WATERFORD, GREENWICH, HARTFORD, NORWALK, GREENWICH, NEW HAVEN, MANCHESTER, STONINGTON, NEW BRITAIN, BRIDGEPORT, GREENWICH, ORANGE, WINDSOR LOCKS, GREENWICH, NEW HAVEN, GREENWICH, HARTFORD, GREENWICH, WATERBURY, HARTFORD, GREENWICH, STAMFORD, BRIDGEPORT, FARMINGTON, GREENWICH, BETHANY, GREENWICH, HARTFORD, GREENWICH, MILFORD, HARTFORD, NEW BRITAIN, GREENWICH, LITCHFIELD, WINDSOR LOCKS, HARTFORD, GREENWICH, FAIRFIELD, HARTFORD, STAMFORD, GREENWICH, STAMFORD, MERIDEN, FARMINGTON, HARTFORD, NORWALK, GREENWICH, STRATFORD, HARTFORD, WINDSOR, GREENWICH, HARTFORD, TORRINGTON, GREENWICH, STAMFORD, BRIDGEPORT, GREENWICH, NEW HAVEN, DANBURY, BETHEL, GREENWICH, EAST HARTFORD, CHESHIRE, WALLINGFORD, NEW HAVEN, NORWALK, GREENWICH, WILTON, STRATFORD, HARTFORD, MYSTIC, GREENWICH, HARTFORD, EAST HARTFORD, OLD LYME, GREENWICH, WEST HARTFORD, BRIDGEPORT, GREENWICH, HARTFORD, WINDSOR LOCKS AND RETURN	3.013.74
DBLU21800675	09/19/2018	BLUMENTHAL.RICHARD	09/08/2016	09/12/2016	SENATOR'S TRANSPORTATION WASHINGTON DC TO QUEENS NY, GREENWICH, DARIEN, NORWALK, EAST HARTFORD, NEW LONDON, ENFIELD, WEST HAVEN, GREENWICH, MILFORD, NEW CANAAN, QUEENS NY AND RETURN	242.76
DBLU21800676	09/19/2018	BLUMENTHAL.RICHARD	09/15/2016	09/19/2016	SENATOR'S TRANSPORTATION WASHINGTON DC TO QUEENS NY, GREENWICH, WEST HAVEN, MIDDLETOWN, GREENWICH, NORWALK, GREENWICH, NEW HAVEN, WINDSOR LOCKS AND RETURN	194.28
DBLU21800677	09/19/2018	BLUMENTHAL.RICHARD	09/22/2016	09/27/2016	SENATOR'S TRANSPORTATION WASHINGTON DC TO QUEENS NY, GREENWICH, ROCKY HILL, HARTFORD, GLASTONBURY, EAST HARTFORD, WEST HARTFORD, GREENWICH, SHELTON, HARTFORD, GREENWICH, QUEENS NY AND RETURN	294.60
					TRAVEL AND TRANSPORTATION OF PERSONS	**20,064.09**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR RICHARD BLUMENTHAL

Funding Year 2017

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2018 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2018 THRU 09/30/2018 ($)	TOTAL FUNDING YTD ($)
Authorization	$3,073,658.00		
Supplementals	52,607.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-202.40	-2,806,233.07
Travel and Transportation of Persons		-2,255.66	-66,879.17
Rent, Communications and Utilities		0.00	-39,294.56
Printing and Reproduction		0.00	-978.56
Other Contractual Services		0.00	-11,049.65
Supplies and Materials		-528.50	-125,281.17
Acquisition of Assets		0.00	-39,083.65
ORGANIZATION TOTALS	$3,126,265.00	-$2,986.56	-$3,088,799.83
UNEXPENDED BALANCE AS OF 09/30/2018			**$37,465.17**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
DBLU21800356	05/09/2018	JP MORGAN CHASE BANK NA	09/28/2017	09/28/2017	SENATOR'S TRANSPORTATION TRAIN FARE FOR SEN BLUMENTHAL WASHINGTON DC TO NEW YORK NY	289.00
DBLU21800436	06/06/2018	FISHMAN.ANDREW JACOB	01/19/2017	02/23/2017	STAFF TRANSPORTATION 1/19, 26, 2/2, 9, 16, 23 BRIDGEPORT TO HARTFORD AND RETURN	333.84
DBLU21800437	06/06/2018	FISHMAN.ANDREW JACOB	03/01/2017	04/26/2017	STAFF TRANSPORTATION 3/1, 9, 16, 23, 28, 4/6, 13, 20, 26 BRIDGEPORT TO HARTFORD AND RETURN	520.02
DBLU21800438	06/06/2018	FISHMAN.ANDREW JACOB	07/06/2017	08/31/2017	STAFF TRANSPORTATION 7/6, 13, 20, 27, 8/3, 10, 16, 24, 31 BRIDGEPORT TO HARTFORD AND RETURN	500.76
DBLU21800439	06/05/2018	FISHMAN.ANDREW JACOB	09/14/2017	09/28/2017	STAFF TRANSPORTATION 9/14-17, 21, 28 BRIDGEPORT TO HARTFORD AND RETURN	166.92
DBLU21800447	06/11/2018	FISHMAN.ANDREW JACOB	05/04/2017	06/29/2017	STAFF TRANSPORTATION 5/4, 11, 18, 6/1, 8, 5, 22, 29 BRIDGEPORT TO HARTFORD AND RETURN	445.12
					TRAVEL AND TRANSPORTATION OF PERSONS	**2,255.66**
					PERSONNEL BENEFITS	202.40
					NET PAYROLL EXPENSES	**202.40**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR RICHARD BLUMENTHAL

Funding Year 2018

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2018 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2018 THRU 09/30/2018 ($)	TOTAL FUNDING YTD ($)
Authorization	$3,143,865.00		
Supplementals	246,595.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,528,721.14	-2,853,125.34
Travel and Transportation of Persons		-35,384.94	-53,032.04
Rent, Communications and Utilities		-22,734.33	-38,153.67
Other Contractual Services		-1,289.70	-2,706.30
Supplies and Materials		-52,181.83	-70,791.99
Acquisition of Assets		-4,544.32	-5,178.69
ORGANIZATION TOTALS	$3,390,460.00	-$1,644,856.26	-$3,022,988.03
UNEXPENDED BALANCE AS OF 09/30/2018			**$367,471.97**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		PIAZZA. JENNIFER A			CONSTITUENT SERVICES & OPERATIONS SUPERVISOR	31.916.59
		KANICK. ELIZABETH L			DEPUTY CHIEF OF STAFF	74.307.34
		MCELWAIN. MARIA N			COMMUNICATIONS DIRECTOR	61.583.28
		PATRIE. APARNA K			COUNSEL	49.999.96
		SIMON. SAMUEL M			CHIEF COUNSEL FROM JUL. 7 TO JUL. 9	916.67
		RADFORD. ZACHARY M			SENIOR POLICY ADVISOR & COUNSEL TO AUG. 24	33.199.96
		KEHOE. RICHARD F			STATE DIRECTOR	76.200.00
		MULLANE. KEVIN T			SPECIAL ASSISTANT	40.447.88
		SAXON. ETHAN A			DEPUTY CHIEF OF STAFF	70.500.00
		RODRIGUEZ. JOSEPH E			DEPUTY STATE DIRECTOR	45.333.26
		WEBER, JOSEPH G			SPECIAL ASSISTANT TO MAY. 13	412.80
		BELL. COLLEEN J			LEGISLATIVE DIRECTOR	56.666.77
		ALLEN. THOMAS SILVER			STATE SCHEDULER	33.583.33
		BENTON. ELIZABETH L			CONNECTICUT COMMUNICATIONS DIRECTOR	48.833.29
		KELSEY. JOEL			CHIEF OF STAFF	81.182.31
		RIOS. YANIRA			RESEARCH AIDE/OUTREACH ORGANIZER	28.749.92
		LANE. KHALIYL N			LEGISLATIVE ASSISTANT TO JUN. 30	15.624.98
		HEGRENESS. ANNA Y			SENIOR POLICY ADVISOR	42.583.29
		QUARANTELLO. KIM A			SENIOR POLICY ADVISOR FROM JUN. 11	28.361.08
		QUILES. RUTH E			CONSTITUENT LIAISON	28.916.59
		LAWSON. MICHAEL A			SCHEDULER / EXECUTIVE ASSISTANT	40.833.26
		STEELE. BRIAN			LEGISLATIVE ASSISTANT	33.666.63
		KALONIA. MAYA			LEGISLATIVE ASSISTANT	34.874.96
		BRADBURY. KATHERINE E			LEGISLATIVE ASSISTANT TO MAY. 25	10.486.09
		FONSECA-RAMOS. JACQUELINE			CONSTITUENT LIAISON	28.916.59
		COUNCIL, ALISON R			LEGISLATIVE CORRESPONDENT FROM JUN. 18	12,989.27
		DALY. MADELINE V			LEGISLATIVE CORRESPONDENT	21.407.38

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
		NASELLA. PAUL J JR			CONSTITUENT LIAISON	27.791.63
		SHAW. TONIA L			CONSTITUENT LIAISON	28.916.59
		EYMAN. SARAH E			LEGISLATIVE AIDE	27.590.69
		STORY. THOMAS J			LEGISLATIVE CORRESPONDENT	27.382.41
		CHANDLER. COURTNEY ROSE			DEPUTY PRESS SECRETARY	26.916.63
		GRAHAM, ELLEN M			COMMUNITY LIAISON	30,291.59
		RAMIREZ. EUNICE			COMMUNITY LIAISON	21.000.00
		CAMPBELL. SHAWN P			STAFF ASSISTANT	23.652.16
		SHAW. DWAYNE S			SPECIAL ASSISTANT TO JUL. 3	2.634.99
		DAVENPORT. JOSHUA P			STAFF ASSISTANT	20.416.59
		CARTER. JONATHAN T			LEGISLATIVE CORRESPONDENT	24.968.00
		JORDAN. MICHAEL C			COMMUNITY LIAISON	24.291.66
		FISHMAN. ANDREW JACOB			STAFF ASSISTANT	21.293.65
		AWABDEH. ROY S			COUNSEL TO JUN. 27	9.666.62
		CROSSWAITH. REBECCA N			CONSTITUENT LIAISON	24.291.66
		INGOGLIA. MATTHEW CHARLES			DIGITAL DIRECTOR TO MAY. 20	9.208.31
		PENNIMAN. AMELIA C			PRESS SECRETARY TO APR. 30	6.333.33
		SCERBO. EMILY T			CORRESPONDENCE MANAGER	25.548.74
		GRANOTH. ROBERT J JR			SCHEDULING CORRESPONDENT	22.500.42
		MINOT. HENRY D			STAFF ASSISTANT	25,705.71
		CRAIG, DANISHA C			STAFF ASSISTANT FROM JUL. 9	9,704.16
		CHEEMA. SUBHAN NASRULLAH			PRESS SECRETARY FROM JUL. 9	18.083.33
		MATHES, NATALIE A			DIGITAL PRESS SECRETARY FROM JUL. 13	11,399.99
		WILSON. ROBERT R			STAFF ASSISTANT FROM JUL. 16	8.872.17
		AHMED. DANNIYAL			LEGISLATIVE CORRESPONDENT FROM JUL. 16	11.503.53
DBLU21800267	04/03/2018	JP MORGAN CHASE BANK NA	01/02/2018	01/03/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BLUMENTHAL AS FOLLOWS: 1/2-3 WASHINGTON DC TO SAN JUAN PR AND RETURN	809.20
DBLU21800268	04/03/2018	JP MORGAN CHASE BANK NA	12/14/2017	01/08/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BLUMENTHAL AS FOLLOWS: 12/14, 1/5 WASHINGTON DC TO HARTFORD; 1/1 NEW YORK NY TO WASHINGTON DC; TRAIN FARE FOR SEN BLUMENTHAL AS FOLLOWS: 12/21 WASHINGTON DC TO NEW YORK NY; 1/8 NEW YORK NY TO WASHINGTON DC	918.70
DBLU21800269	04/04/2018	SHAW.DWAYNE S	12/07/2017	12/07/2017	STAFF TRANSPORTATION HAMDEN TO GREENWICH AND RETURN	57.41
DBLU21800281	04/03/2018	FONSECA-RAMOS.JACQUELINE	03/05/2018	03/05/2018	STAFF TRANSPORTATION NEW BRITAIN TO WEST HAVEN TO HARTFORD	44.69
DBLU21800282	04/03/2018	FONSECA-RAMOS.JACQUELINE	03/16/2018	03/16/2018	STAFF TRANSPORTATION NEW BRITAIN TO ENFIELD TO HARTFORD	34.34
DBLU21800283	04/03/2018	FONSECA-RAMOS.JACQUELINE	03/19/2018	03/19/2018	STAFF TRANSPORTATION HARTFORD TO DANIELSON TO NEW BRITAIN	57.23
DBLU21800284	04/03/2018	FONSECA-RAMOS.JACQUELINE	03/22/2018	03/22/2018	STAFF TRANSPORTATION NEW BRITAIN TO NORWICH AND RETURN	55.59
DBLU21800285	04/03/2018	FONSECA-RAMOS,JACQUELINE	03/24/2018	03/24/2018	STAFF TRANSPORTATION NEW BRITAIN TO HARTFORD AND RETURN	11.99
DBLU21800286	04/03/2018	SHAW.DWAYNE S	02/17/2018	02/17/2018	STAFF TRANSPORTATION HAMDEN TO GREENWICH AND RETURN	58.48
DBLU21800287	04/06/2018	MINOT.HENRY D	01/10/2018	01/31/2018	STAFF TRANSPORTATION FAIRFIELD TO THE FOLLOWING AND RETURN: 1/10, 17, 24, 31 HARTFORD; 1/11, 25, 28 GREENWICH	360.03
DBLU21800288	04/06/2018	MINOT.HENRY D	02/01/2018	02/28/2018	STAFF TRANSPORTATION FAIRFIELD TO THE FOLLOWING AND RETURN: 2/1, 3, 20, 21, 23 GREENWICH; 2/7, 14, 28 HARTFORD	357.85
DBLU21800289	04/06/2018	MINOT.HENRY D	03/01/2018	03/15/2018	STAFF TRANSPORTATION FAIRFIELD TO THE FOLLOWING AND RETURN: 3/1, 4, 8, 15 GREENWICH; 3/7, 14 HARTFORD	259.86
DBLU21800290	04/11/2018	GRAHAM.ELLEN M	03/08/2018	03/29/2018	STAFF TRANSPORTATION HARTFORD TO THE FOLLOWING AND RETURN TO BRANFORD: 3/8 NORWICH; 3/29 MADISON	75.76
DBLU21800291	04/12/2018	GRAHAM.ELLEN M	03/14/2018	03/29/2018	STAFF TRANSPORTATION BRANFORD TO THE FOLLOWING AND RETURN TO HARTFORD: 3/14 SOUTHBURY; 3/19 WEST HARTFORD; 3/21 NORWICH; 3/28 NORTH HAVEN; 3/29 BETHLEHEM	213.10

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DBLU21800292	04/12/2018	CHANDLER.COURTNEY ROSE	01/05/2018	03/29/2018	STAFF TRANSPORTATION HARTFORD TO THE FOLLOWING AND RETURN: 1/5 MERIDEN; 2/9 WINDSOR LOCKS, MERIDEN; 2/19 MIDDLETOWN; 2/21 WEST HAVEN; 2/26 NEW BRITAIN; 3/2 EAST HARTFORD; 3/16 NEW HAVEN, STRATFORD; 3/27 NEW HAVEN; 3/28 NEW LONDON; 3/29 WATERBURY	317.47
DBLU21800293	04/12/2018	MINOT.HENRY D	03/27/2018	03/30/2018	STAFF TRANSPORTATION FAIRFIELD TO THE FOLLOWING AND RETURN: 3/27, 29 GREENWICH; 3/30 HARTFORD	129.93
DBLU21800294	04/11/2018	MINOT.HENRY D	03/28/2018	03/28/2018	STAFF TRANSPORTATION BRIDGEPORT TO NORWALK TO FAIRFIELD	16.79
DBLU21800295	04/11/2018	RIOS.YANIRA	02/26/2018	02/26/2018	STAFF TRANSPORTATION BRIDGEPORT TO HARTFORD AND RETURN	60.39
DBLU21800296	04/11/2018	RIOS.YANIRA	02/28/2018	02/28/2018	STAFF TRANSPORTATION BRIDGEPORT TO HARTFORD AND RETURN	60.39
DBLU21800297	04/11/2018	RIOS.YANIRA	03/01/2018	03/01/2018	STAFF TRANSPORTATION BRIDGEPORT TO NEW BRITAIN AND RETURN	57.33
DBLU21800298	04/11/2018	RIOS.YANIRA	03/09/2018	03/09/2018	STAFF TRANSPORTATION BRIDGEPORT TO HARTFORD AND RETURN	60.39
DBLU21800299	04/11/2018	RIOS.YANIRA	03/16/2018	03/16/2018	STAFF TRANSPORTATION BRIDGEPORT TO HARTFORD AND RETURN	60.39
DBLU21800300	04/11/2018	RIOS.YANIRA	03/20/2018	03/20/2018	STAFF TRANSPORTATION BRIDGEPORT TO HARTFORD AND RETURN	60.39
DBLU21800301	04/11/2018	RIOS.YANIRA	03/28/2018	03/28/2018	STAFF TRANSPORTATION BRIDGEPORT TO NEW LONDON AND RETURN	70.85
DBLU21800302	04/27/2018	JP MORGAN CHASE BANK NA	04/03/2018	04/04/2018	STAFF TRANSPORTATION AIRFARE FOR J KELSEY WASHINGTON DC TO HARTFORD AND RETURN	287.40
DBLU21800304	05/02/2018	KELSEY.JOEL	04/03/2018	04/04/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO HARTFORD AND RETURN	202.26 143.39
DBLU21800305	04/26/2018	JORDAN.MICHAEL C	02/22/2018	02/22/2018	STAFF TRANSPORTATION HARTFORD TO NORWICH AND RETURN	47.96
DBLU21800306	04/26/2018	JORDAN.MICHAEL C	03/16/2018	03/16/2018	STAFF TRANSPORTATION HARTFORD TO STRATFORD AND RETURN	57.23
DBLU21800307	04/26/2018	JORDAN.MICHAEL C	03/20/2018	03/20/2018	STAFF TRANSPORTATION HARTFORD TO STORRS MANSFIELD AND RETURN	28.34
DBLU21800308	04/26/2018	JORDAN.MICHAEL C	03/28/2018	03/28/2018	STAFF TRANSPORTATION HARTFORD TO WATERBURY AND RETURN	25.07
DBLU21800309	04/26/2018	JORDAN.MICHAEL C	04/02/2018	04/02/2018	STAFF TRANSPORTATION HARTFORD TO NEW HAVEN AND RETURN	42.07
DBLU21800310	04/26/2018	JORDAN.MICHAEL C	04/06/2018	04/06/2018	STAFF TRANSPORTATION HARTFORD TO NORWICH AND RETURN	47.96
DBLU21800311	04/26/2018	JORDAN,MICHAEL C	04/09/2018	04/09/2018	STAFF TRANSPORTATION HARTFORD TO BLOOMFIELD AND RETURN	10.46
DBLU21800312	04/27/2018	MINOT,HENRY D	04/01/2018	04/12/2018	STAFF TRANSPORTATION FAIRFIELD TO THE FOLLOWING AND RETURN: 4/1, 3, 5, 12 GREENWICH; 4/4, 11 HARTFORD	264.11
DBLU21800315	05/08/2018	FONSECA-RAMOS.JACQUELINE	03/27/2018	03/27/2018	STAFF TRANSPORTATION NEW BRITAIN TO NEW HAVEN TO HARTFORD	45.24
DBLU21800316	04/26/2018	FONSECA-RAMOS.JACQUELINE	04/04/2018	04/04/2018	STAFF TRANSPORTATION NEW BRITAIN TO EAST HARTFORD AND RETURN	14.17
DBLU21800317	04/26/2018	FONSECA-RAMOS.JACQUELINE	04/05/2018	04/05/2018	STAFF TRANSPORTATION NEW BRITAIN TO EAST HARTFORD, HARTFORD AND RETURN	20.71
DBLU21800318	04/26/2018	FONSECA-RAMOS.JACQUELINE	04/16/2018	04/16/2018	STAFF TRANSPORTATION NEW BRITAIN TO MANCHESTER TO HARTFORD	13.08
DBLU21800319	04/26/2018	JORDAN.MICHAEL C	04/10/2018	04/10/2018	STAFF TRANSPORTATION HARTFORD TO BRIDGEPORT AND RETURN	62.68
DBLU21800320	04/26/2018	BENTON.ELIZABETH L	02/02/2018	02/02/2018	STAFF TRANSPORTATION HARTFORD TO NEW HAVEN AND RETURN	40.88
DBLU21800321	04/26/2018	BENTON.ELIZABETH L	02/19/2018	02/19/2018	STAFF TRANSPORTATION WEST HARTFORD TO SIMSBURY AND RETURN	10.36
DBLU21800322	05/01/2018	BENTON.ELIZABETH L	02/22/2018	02/22/2018	STAFF TRANSPORTATION WEST HARTFORD TO NEW HAVEN, NORWALK AND RETURN	80.12

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DBLU21800323	05/01/2018	BENTON.ELIZABETH L	03/02/2018	03/03/2018	STAFF TRANSPORTATION WEST HARTFORD TO GREENWICH AND RETURN	92.65
DBLU21800324	05/01/2018	BENTON.ELIZABETH L	03/12/2018	03/12/2018	STAFF TRANSPORTATION HARTFORD TO NEW HAVEN AND RETURN	42.51
DBLU21800325	05/01/2018	BENTON.ELIZABETH L	03/15/2018	03/15/2018	STAFF TRANSPORTATION HARTFORD TO NEW HAVEN AND RETURN	41.97
DBLU21800326	05/01/2018	BENTON.ELIZABETH L	03/27/2018	03/27/2018	STAFF TRANSPORTATION WEST HARTFORD TO NORWICH AND RETURN	47.96
DBLU21800327	05/01/2018	BENTON.ELIZABETH L	03/28/2018	03/28/2018	STAFF TRANSPORTATION WEST HARTFORD TO NORWALK AND RETURN	77.39
DBLU21800328	05/01/2018	BENTON.ELIZABETH L	04/02/2018	04/02/2018	STAFF TRANSPORTATION WEST HARTFORD TO NEW HAVEN, BRANFORD AND RETURN	55.05
DBLU21800329	05/01/2018	BENTON.ELIZABETH L	04/03/2018	04/03/2018	STAFF TRANSPORTATION HARTFORD TO COLCHESTER AND RETURN	31.07
DBLU21800331	05/02/2018	MULLANE.KEVIN T	10/01/2017	10/14/2017	STAFF TRANSPORTATION 10/1, 5, 6, 7, 8, 9, 11, 12, 13, 14 BRANFORD TO GREENWICH AND RETURN	642.00
DBLU21800332	05/02/2018	MULLANE.KEVIN T	10/15/2017	10/23/2017	STAFF TRANSPORTATION 10/15, 16, 19, 20, 21, 22, 23 BRANFORD TO GREENWICH AND RETURN	449.40
DBLU21800333	05/02/2018	MULLANE.KEVIN T	10/26/2017	10/30/2017	STAFF TRANSPORTATION 10/26, 27, 28, 29, 30 BRANFORD TO GREENWICH AND RETURN	321.00
DBLU21800334	05/01/2018	NASELLA JR.PAUL J	02/23/2018	02/23/2018	STAFF TRANSPORTATION HARTFORD TO NEWINGTON TO ELLINGTON	16.73
DBLU21800347	05/09/2018	FONSECA-RAMOS,JACQUELINE	04/19/2018	04/19/2018	STAFF TRANSPORTATION NEW BRITAIN TO PLANTSVILLE TO HARTFORD	21.80
DBLU21800348	05/09/2018	FONSECA-RAMOS,JACQUELINE	04/25/2018	04/25/2018	STAFF TRANSPORTATION HARTFORD TO MIDDLETOWN TO NEW BRITAIN	18.53
DBLU21800350	05/10/2018	MULLANE.KEVIN T	11/02/2017	11/10/2017	STAFF TRANSPORTATION 11/2, 3, 4, 5, 6, 9, 10 BRANFORD TO GREENWICH AND RETURN	449.40
DBLU21800351	05/10/2018	MULLANE.KEVIN T	11/11/2017	11/24/2017	STAFF TRANSPORTATION 11/11, 12, 13, 17, 18, 19, 20, 21, 22, 24 BRANFORD TO GREENWICH AND RETURN	642.00
DBLU21800352	05/10/2018	MULLANE.KEVIN T	11/25/2017	11/30/2017	STAFF TRANSPORTATION 11/25, 26, 27, 30 BRANFORD TO GREENWICH AND RETURN	256.80
DBLU21800353	05/09/2018	SHAW.TONIA L	04/06/2018	04/06/2018	STAFF TRANSPORTATION WINDSOR TO NEW LONDON AND RETURN	64.31
DBLU21800354	05/10/2018	SHAW.TONIA L	04/18/2018	04/18/2018	STAFF PER DIEM STAFF TRANSPORTATION WINDSOR TO WARWICK RI AND RETURN	11.10 100.83
DBLU21800355	05/09/2018	JP MORGAN CHASE BANK NA	02/26/2018	03/19/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BLUMENTHAL AS FOLLOWS: 2/26, 3/5, 12, 19 HARTFORD TO WASHINGTON DC; TRAIN FARE FOR SEN BLUMENTHAL AS FOLLOWS: 3/1 WASHINGTON DC TO NEW YORK NY; 3/8 WASHINGTON DC TO STAMFORD	1.023.20
DBLU21800357	05/09/2018	JP MORGAN CHASE BANK NA	01/11/2018	01/11/2018	SENATOR'S TRANSPORTATION TRAIN FARE FOR SEN BLUMENTHAL WASHINGTON DC TO NEW YORK NY	309.00
DBLU21800358	05/15/2018	JP MORGAN CHASE BANK NA	01/15/2018	02/16/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BLUMENTHAL TO THE FOLLOWING: 1/15, 29, 2/12 HARTFORD TO WASHINGTON DC; 1/25, 2/9, 16 WASHINGTON DC TO HARTFORD; TRAIN FARE FOR SEN BLUMENTHAL 1/31 WASHINGTON DC TO NEW YORK NY	1.100.80
DBLU21800359	05/09/2018	JP MORGAN CHASE BANK NA	03/23/2018	04/09/2018	SENATOR'S TRANSPORTATION 4/9 AIRFARE FOR SEN BLUMENTHAL HARTFORD TO WASHINGTON DC; 3/23 TRAIN FARE FOR SEN BLUMENTHAL WASHINGTON DC TO NEW YORK NY	474.30
DBLU21800360	05/15/2018	ALLEN.THOMAS SILVER	04/11/2018	04/11/2018	STAFF TRANSPORTATION HARTFORD TO WINDSOR LOCKS AND RETURN	14.50
DBLU21800361	05/15/2018	PIAZZA.JENNIFER A	03/19/2018	03/19/2018	STAFF TRANSPORTATION HARTFORD TO NEW BRITAIN AND RETURN	14.17
DBLU21800362	05/15/2018	PIAZZA.JENNIFER A	05/03/2018	05/03/2018	STAFF TRANSPORTATION MIDDLETOWN TO BRIDGEPORT AND RETURN	49.60
DBLU21800363	05/15/2018	GRAHAM.ELLEN M	04/02/2018	04/17/2018	STAFF TRANSPORTATION BRANFORD TO THE FOLLOWING AND RETURN: 4/2 NEW HAVEN; 4/17 NORTH HAVEN	37.26

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DBLU21800364	05/16/2018	GRAHAM.ELLEN M	04/04/2018	04/27/2018	STAFF TRANSPORTATION BRANFORD TO THE FOLLOWING AND RETURN TO HARTFORD: 4/4 NEW LONDON; 4/6 BRIDGEPORT; 4/12 GOSHEN; 4/18 NORWICH; 4/19 FAIRFIELD; 4/20 RIDGEFIELD; 4/27 WEST HARTFORD, NORWICH	398.95
DBLU21800365	05/16/2018	GRAHAM.ELLEN M	04/05/2018	04/30/2018	STAFF TRANSPORTATION HARTFORD TO THE FOLLOWING AND RETURN: 4/5 SANDY HOOK, PLANTSVILLE; 4/13 MERIDEN; 4/30 GROTON	134.62
DBLU21800366	05/15/2018	GRAHAM.ELLEN M	04/19/2018	04/19/2018	STAFF TRANSPORTATION HARTFORD TO MIDDLETOWN TO BRANFORD	29.43
DBLU21800367	05/15/2018	FONSECA-RAMOS.JACQUELINE	05/02/2018	05/02/2018	STAFF TRANSPORTATION NEW BRITAIN TO NEWINGTON AND RETURN	5.45
DBLU21800368	05/15/2018	FONSECA-RAMOS.JACQUELINE	05/04/2018	05/04/2018	STAFF TRANSPORTATION NEW BRITAIN TO WEST HAVEN, CROMWELL AND RETURN	45.78
DBLU21800369	05/16/2018	FONSECA-RAMOS.JACQUELINE	05/09/2018	05/09/2018	STAFF TRANSPORTATION NEW BRITAIN TO GROTON TO HARTFORD	63.22
DBLU21800370	05/16/2018	RIOS.YANIRA	04/20/2018	04/20/2018	STAFF TRANSPORTATION BRIDGEPORT TO HARTFORD AND RETURN	60.39
DBLU21800371	05/16/2018	RIOS.YANIRA	04/27/2018	04/27/2018	STAFF TRANSPORTATION BRIDGEPORT TO HARTFORD AND RETURN	60.39
DBLU21800372	05/16/2018	RIOS.YANIRA	05/01/2018	05/01/2018	STAFF TRANSPORTATION BRIDGEPORT TO GREENWICH AND RETURN	36.52
DBLU21800373	05/16/2018	RIOS.YANIRA	05/02/2018	05/02/2018	STAFF TRANSPORTATION BRIDGEPORT TO TORRINGTON AND RETURN	59.95
DBLU21800374	05/16/2018	RIOS.YANIRA	05/03/2018	05/03/2018	STAFF TRANSPORTATION BRIDGEPORT TO STAMFORD, NEW LONDON AND RETURN	95.38
DBLU21800375	05/16/2018	RIOS.YANIRA	05/04/2018	05/04/2018	STAFF TRANSPORTATION BRIDGEPORT TO HARTFORD AND RETURN	62.68
DBLU21800376	05/16/2018	FONSECA-RAMOS.JACQUELINE	05/10/2018	05/10/2018	STAFF TRANSPORTATION HARTFORD TO WEST HAVEN TO NEW BRITAIN	45.78
DBLU21800377	05/17/2018	CHANDLER.COURTNEY ROSE	04/04/2018	05/04/2018	STAFF TRANSPORTATION HARTFORD TO THE FOLLOWING AND RETURN: 4/4 NEW HAVEN; 4/20 RIDGEFIELD; 5/3 NEW LONDON; 5/4 INTERDEPARTMENTAL TRANSPORTATION	172.93
DBLU21800385	05/22/2018	QUILES.RUTH E	11/18/2017	11/18/2017	STAFF TRANSPORTATION BRIDGEPORT TO ORANGE AND RETURN	14.45
DBLU21800386	05/23/2018	QUILES.RUTH E	02/23/2018	02/23/2018	STAFF TRANSPORTATION EAST HAVEN TO MERIDEN TO BRIDGEPORT	32.81
DBLU21800387	05/23/2018	QUILES.RUTH E	02/27/2018	02/27/2018	STAFF TRANSPORTATION EAST HAVEN TO HARTFORD TO BRIDGEPORT	50.25
DBLU21800388	05/23/2018	QUILES.RUTH E	04/03/2018	04/03/2018	STAFF TRANSPORTATION EAST HAVEN TO HARTFORD AND RETURN	39.24
DBLU21800389	05/23/2018	QUILES.RUTH E	04/09/2018	04/09/2018	STAFF TRANSPORTATION EAST HAVEN TO HARTFORD AND RETURN	39.24
DBLU21800390	05/23/2018	QUILES.RUTH E	04/10/2018	04/10/2018	STAFF TRANSPORTATION BRIDGEPORT TO NEW HAVEN TO EAST HAVEN	17.66
DBLU21800391	05/23/2018	QUILES.RUTH E	04/16/2018	04/16/2018	STAFF TRANSPORTATION EAST HAVEN TO HARTFORD AND RETURN	39.24
DBLU21800392	05/23/2018	QUILES.RUTH E	04/20/2018	04/20/2018	STAFF TRANSPORTATION BRIDGEPORT TO NEW BRITAIN AND RETURN	49.81
DBLU21800393	05/23/2018	QUILES.RUTH E	04/23/2018	04/23/2018	STAFF TRANSPORTATION EAST HAVEN TO HARTFORD AND RETURN	39.24
DBLU21800394	05/23/2018	QUILES.RUTH E	04/30/2018	04/30/2018	STAFF TRANSPORTATION EAST HAVEN TO HARTFORD AND RETURN	39.24
DBLU21800395	05/23/2018	QUILES.RUTH E	05/02/2018	05/02/2018	STAFF TRANSPORTATION BRIDGEPORT TO HARTFORD AND RETURN	42.51
DBLU21800396	05/23/2018	QUILES.RUTH E	05/07/2018	05/07/2018	STAFF TRANSPORTATION EAST HAVEN TO HARTFORD AND RETURN	39.24
DBLU21800397	05/23/2018	NASELLA JR.PAUL J	05/02/2018	05/02/2018	STAFF TRANSPORTATION ELLINGTON TO NEWINGTON TO HARTFORD	17.44
DBLU21800400	05/24/2018	MINOT,HENRY D	04/18/2018	04/26/2018	STAFF TRANSPORTATION FAIRFIELD TO THE FOLLOWING AND RETURN: 4/18, 25 HARTFORD; 4/19, 26 GREENWICH	199.80

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DBLU21800403	05/30/2018	JP MORGAN CHASE BANK NA	05/14/2018	05/17/2018	STAFF TRANSPORTATION AIRFARE FOR C CHANDLER HARTFORD TO WASHINGTON DC AND RETURN	358.40
DBLU21800404	05/30/2018	JP MORGAN CHASE BANK NA	05/17/2018	05/18/2018	STAFF TRANSPORTATION AIRFARE FOR P NASELLA HARTFORD TO ST LOUIS MO AND RETURN	566.10
DBLU21800405	06/04/2018	FONSECA-RAMOS.JACQUELINE	05/16/2018	05/16/2018	STAFF TRANSPORTATION HARTFORD TO MIDDLETOWN AND RETURN	16.35
DBLU21800406	06/04/2018	FONSECA-RAMOS.JACQUELINE	05/18/2018	05/18/2018	STAFF TRANSPORTATION HARTFORD TO PLANTSVILLE AND RETURN	23.98
DBLU21800407	06/04/2018	FONSECA-RAMOS.JACQUELINE	05/22/2018	05/22/2018	STAFF TRANSPORTATION HARTFORD TO GROTON AND RETURN	65.40
DBLU21800408	06/04/2018	FONSECA-RAMOS.JACQUELINE	05/23/2018	05/23/2018	STAFF TRANSPORTATION HARTFORD TO PORTLAND AND RETURN	16.35
DBLU21800409	06/04/2018	FONSECA-RAMOS.JACQUELINE	05/24/2018	05/24/2018	STAFF TRANSPORTATION NEW BRITAIN TO GROTON, ROCKY HILL AND RETURN	68.67
DBLU21800410	06/04/2018	FONSECA-RAMOS.JACQUELINE	05/25/2018	05/25/2018	STAFF TRANSPORTATION HARTFORD TO MIDDLETOWN AND RETURN	17.44
DBLU21800411	06/05/2018	FISHMAN.ANDREW JACOB	10/05/2017	11/30/2017	STAFF TRANSPORTATION 10/5, 11, 18, 25, 11/1, 7, 16, 23, 30 BRIDGEPORT TO HARTFORD AND RETURN	500.76
DBLU21800412	06/05/2018	FISHMAN.ANDREW JACOB	12/07/2017	01/05/2018	STAFF TRANSPORTATION 12/7, 14, 21, 1/5 BRIDGEPORT TO HARTFORD AND RETURN	222.56
DBLU21800413	06/04/2018	QUILES.RUTH E	12/04/2017	12/04/2017	STAFF TRANSPORTATION EAST HAVEN TO HARTFORD AND RETURN	38.52
DBLU21800414	06/04/2018	QUILES.RUTH E	12/12/2017	12/12/2017	STAFF TRANSPORTATION EAST HAVEN TO HARTFORD AND RETURN	38.52
DBLU21800415	06/04/2018	QUILES.RUTH E	12/14/2017	12/14/2017	STAFF TRANSPORTATION EAST HAVEN TO HARTFORD AND RETURN	38.52
DBLU21800416	06/04/2018	QUILES.RUTH E	12/19/2017	12/19/2017	STAFF TRANSPORTATION EAST HAVEN TO HARTFORD AND RETURN	38.52
DBLU21800417	06/04/2018	QUILES.RUTH E	12/28/2017	12/28/2017	STAFF TRANSPORTATION BRIDGEPORT TO HARTFORD TO EAST HAVEN	50.29
DBLU21800418	06/04/2018	QUILES.RUTH E	01/02/2018	01/02/2018	STAFF TRANSPORTATION EAST HAVEN TO HARTFORD AND RETURN	38.52
DBLU21800419	06/04/2018	QUILES.RUTH E	01/08/2018	01/08/2018	STAFF TRANSPORTATION EAST HAVEN TO HARTFORD AND RETURN	38.52
DBLU21800420	06/04/2018	QUILES.RUTH E	01/15/2018	01/15/2018	STAFF TRANSPORTATION EAST HAVEN TO HARTFORD AND RETURN	39.24
DBLU21800421	06/04/2018	QUILES.RUTH E	01/23/2018	01/23/2018	STAFF TRANSPORTATION EAST HAVEN TO HARTFORD AND RETURN	39.24
DBLU21800422	06/04/2018	QUILES.RUTH E	01/29/2018	01/29/2018	STAFF TRANSPORTATION EAST HAVEN TO HARTFORD AND RETURN	39.24
DBLU21800423	06/04/2018	QUILES.RUTH E	02/06/2018	02/06/2018	STAFF TRANSPORTATION EAST HAVEN TO HARTFORD AND RETURN	39.24
DBLU21800424	06/04/2018	QUILES.RUTH E	05/14/2018	05/14/2018	STAFF TRANSPORTATION EAST HAVEN TO HARTFORD AND RETURN	39.24
DBLU21800425	06/04/2018	QUILES.RUTH E	05/17/2018	05/17/2018	STAFF TRANSPORTATION BRIDGEPORT TO HARTFORD TO EAST HAVEN	69.32
DBLU21800426	06/04/2018	QUILES.RUTH E	02/12/2018	02/12/2018	STAFF TRANSPORTATION EAST HAVEN TO HARTFORD AND RETURN	39.24
DBLU21800427	06/04/2018	QUILES.RUTH E	02/13/2018	02/13/2018	STAFF TRANSPORTATION EAST HAVEN TO HARTFORD TO BRIDGEPORT	62.68
DBLU21800428	06/04/2018	QUILES.RUTH E	02/15/2018	02/15/2018	STAFF TRANSPORTATION EAST HAVEN TO NEW HAVEN TO BRIDGEPORT	28.89
DBLU21800429	06/04/2018	QUILES.RUTH E	02/19/2018	02/19/2018	STAFF TRANSPORTATION EAST HAVEN TO HARTFORD AND RETURN	39.24
DBLU21800430	06/04/2018	QUILES.RUTH E	02/26/2018	02/26/2018	STAFF TRANSPORTATION EAST HAVEN TO HARTFORD AND RETURN	39.24
DBLU21800431	06/04/2018	QUILES.RUTH E	03/06/2018	03/06/2018	STAFF TRANSPORTATION EAST HAVEN TO HARTFORD AND RETURN	39.24

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DBLU21800432	06/04/2018	QUILES.RUTH E	03/12/2018	03/12/2018	STAFF TRANSPORTATION EAST HAVEN TO HARTFORD AND RETURN	39.24
DBLU21800433	06/04/2018	QUILES.RUTH E	03/19/2018	03/19/2018	STAFF TRANSPORTATION EAST HAVEN TO HARTFORD AND RETURN	39.24
DBLU21800434	06/04/2018	QUILES.RUTH E	03/26/2018	03/26/2018	STAFF TRANSPORTATION EAST HAVEN TO HARTFORD AND RETURN	39.24
DBLU21800435	06/04/2018	ALLEN.THOMAS SILVER	04/19/2018	04/19/2018	STAFF TRANSPORTATION HARTFORD TO MERIDEN AND RETURN	22.45
DBLU21800440	06/04/2018	JORDAN.MICHAEL C	05/08/2018	05/08/2018	STAFF TRANSPORTATION HARTFORD TO NORTH FRANKLIN AND RETURN	38.26
DBLU21800441	06/04/2018	JORDAN.MICHAEL C	05/03/2018	05/03/2018	STAFF TRANSPORTATION HARTFORD TO NEW HAVEN AND RETURN	46.00
DBLU21800442	06/04/2018	JORDAN.MICHAEL C	05/01/2018	05/01/2018	STAFF TRANSPORTATION HARTFORD TO NEW LONDON AND RETURN	62.46
DBLU21800443	06/06/2018	MINOT.HENRY D	05/01/2018	05/14/2018	STAFF TRANSPORTATION FAIRFIELD TO THE FOLLOWING AND RETURN: 5/1, 3, 5, 11, 12, 14 GREENWICH; 5/2, 10 HARTFORD	327.82
DBLU21800445	06/11/2018	NASELLA JR.PAUL J	05/17/2018	05/18/2018	STAFF PER DIEM STAFF TRANSPORTATION HARTFORD TO CHARLOTTE NC, ST LOUIS MO, PHILADELPHIA PA TO ELLINGTON	157.72 56.20
DBLU21800448	06/08/2018	FONSECA-RAMOS.JACQUELINE	05/28/2018	05/28/2018	STAFF TRANSPORTATION NEW BRITAIN TO BRIDGEPORT AND RETURN	56.68
DBLU21800449	06/08/2018	FONSECA-RAMOS.JACQUELINE	05/29/2018	05/29/2018	STAFF TRANSPORTATION HARTFORD TO WILLIMANTIC AND RETURN	29.43
DBLU21800450	06/11/2018	GRAHAM.ELLEN M	05/02/2018	05/23/2018	STAFF TRANSPORTATION BRANFORD TO THE FOLLOWING AND RETURN TO HARTFORD: 5/2 DANBURY; 5/7 STRATFORD; 5/11 WATERBURY; 5/23 NORTH HAVEN	171.55
DBLU21800451	06/08/2018	GRAHAM.ELLEN M	05/08/2018	05/18/2018	STAFF TRANSPORTATION HARTFORD TO THE FOLLOWING AND RETURN: 5/8 ROCKY HILL; 5/18 HAMDEN	51.78
DBLU21800452	06/13/2018	GRAHAM.ELLEN M	05/16/2018	05/16/2018	STAFF PER DIEM STAFF TRANSPORTATION BRANFORD TO BOSTON MA AND RETURN	12.80 198.60
DBLU21800453	06/11/2018	GRAHAM.ELLEN M	05/22/2018	05/29/2018	STAFF TRANSPORTATION HARTFORD TO THE FOLLOWING AND RETURN TO BRANFORD: 5/22 HAMDEN; 5/23, 24 NEW HAVEN; 5/29 NEW LONDON	136.80
DBLU21800455	06/11/2018	MULLANE.KEVIN T	12/01/2017	12/14/2017	STAFF TRANSPORTATION 12/1, 2, 3, 4, 7, 8, 9, 10, 11, 14 BRANFORD TO GREENWICH AND RETURN	642.00
DBLU21800456	06/11/2018	MULLANE.KEVIN T	12/15/2017	12/23/2017	STAFF TRANSPORTATION 12/15, 16, 17, 18, 21, 22, 23 BRANFORD TO GREENWICH AND RETURN	449.40
DBLU21800457	06/08/2018	MULLANE.KEVIN T	12/31/2017	12/31/2017	STAFF TRANSPORTATION BRANFORD TO GREENWICH AND RETURN	64.20
DBLU21800459	06/11/2018	MULLANE.KEVIN T	01/01/2018	01/15/2018	STAFF TRANSPORTATION 1/1, 4, 5, 6, 7, 8, 12, 13, 14, 15 BRANFORD TO GREENWICH AND RETURN	642.00
DBLU21800467	06/18/2018	CHANDLER.COURTNEY ROSE	05/14/2018	05/17/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION HARTFORD TO WINDSOR LOCKS, WASHINGTON DC, WINDSOR LOCKS AND RETURN	100.56 813.41 33.76
DBLU21800468	06/18/2018	FONSECA-RAMOS.JACQUELINE	06/04/2018	06/04/2018	STAFF TRANSPORTATION NEW BRITAIN TO BOSTON MA AND RETURN	120.99
DBLU21800469	06/15/2018	JORDAN.MICHAEL C	05/24/2018	05/24/2018	STAFF TRANSPORTATION HARTFORD TO WINDSOR LOCKS AND RETURN	13.08
DBLU21800470	06/15/2018	JORDAN.MICHAEL C	05/30/2018	05/30/2018	STAFF TRANSPORTATION HARTFORD TO WATERFORD AND RETURN	49.49
DBLU21800471	06/15/2018	JORDAN.MICHAEL C	06/04/2018	06/04/2018	STAFF TRANSPORTATION HARTFORD TO MANCHESTER AND RETURN	11.99
DBLU21800474	06/20/2018	MINOT.HENRY D	05/17/2018	05/30/2018	STAFF TRANSPORTATION FAIRFIELD TO THE FOLLOWING AND RETURN: 5/17, 19, 21, 24, 29 GREENWICH; 5/30 HARTFORD	144.53
DBLU21800477	07/02/2018	FONSECA-RAMOS.JACQUELINE	06/12/2018	06/12/2018	STAFF TRANSPORTATION NEW BRITAIN TO WINDSOR LOCKS AND RETURN	28.34

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DBLU21800478	07/05/2018	KEHOE.RICHARD F	01/18/2018	02/20/2018	STAFF TRANSPORTATION HARTFORD TO THE FOLLOWING AND RETURN: 1/18 MIDDLETOWN; 1/22 GROTON; 1/25 HADDAM; 2/2, 12, 20 EAST HARTFORD	107.00
DBLU21800479	07/03/2018	KEHOE.RICHARD F	03/02/2018	03/29/2018	STAFF TRANSPORTATION HARTFORD TO THE FOLLOWING AND RETURN: 3/2, 15, 27 EAST HARTFORD; 3/2 NEW HAVEN; 3/9 WETHERSFIELD; 3/21 ENFIELD; 3/29 WATERBURY	115.54
DBLU21800480	07/02/2018	SHAW.DWAYNE S	03/24/2018	03/24/2018	STAFF TRANSPORTATION HAMDEN TO GREENWICH AND RETURN	58.48
DBLU21800481	07/02/2018	SHAW.DWAYNE S	04/21/2018	04/21/2018	STAFF TRANSPORTATION HAMDEN TO GREENWICH AND RETURN	58.48
DBLU21800482	07/02/2018	SHAW.DWAYNE S	04/28/2018	04/28/2018	STAFF TRANSPORTATION HAMDEN TO GREENWICH AND RETURN	58.32
DBLU21800483	07/02/2018	SHAW.DWAYNE S	05/05/2018	05/05/2018	STAFF TRANSPORTATION HAMDEN TO GREENWICH AND RETURN	58.48
DBLU21800484	07/02/2018	SHAW.DWAYNE S	05/12/2018	05/12/2018	STAFF TRANSPORTATION HAMDEN TO GREENWICH AND RETURN	58.48
DBLU21800486	07/03/2018	MINOT.HENRY D	06/02/2018	06/14/2018	STAFF TRANSPORTATION FAIRFIELD TO THE FOLLOWING AND RETURN: 6/2, 7, 9, 14 GREENWICH; 6/6 HARTFORD	201.05
DBLU21800497	07/20/2018	JP MORGAN CHASE BANK NA	06/21/2018	06/24/2018	STAFF TRANSPORTATION AIRFARE FOR M MCELWAIN AS FOLLOWS: 6/21 WASHINGTON DC TO EL PASO TX; 6/23-24 EL PASO TX TO WASHINGTON DC	701.60
DBLU21800503	07/11/2018	GRAHAM.ELLEN M	06/01/2018	06/27/2018	STAFF TRANSPORTATION BRANFORD TO THE FOLLOWING TO HARTFORD: 6/1 NEW HAVEN; 6/8, 11 HAMDEN; 6/20 NORWICH; 6/22 DAYVILLE; 6/27 NORTH HAVEN	228.36
DBLU21800504	07/10/2018	GRAHAM.ELLEN M	06/14/2018	06/14/2018	STAFF TRANSPORTATION BRANFORD TO GOSHEN AND RETURN	76.85
DBLU21800505	07/10/2018	GRAHAM.ELLEN M	06/26/2018	06/26/2018	STAFF TRANSPORTATION HARTFORD TO NEW HAVEN TO BRANFORD	27.25
DBLU21800507	07/26/2018	FONSECA-RAMOS.JACQUELINE	06/28/2018	06/28/2018	STAFF TRANSPORTATION HARTFORD TO NEW HAVEN, BRIDGEPORT TO NEW BRITAIN	61.04
DBLU21800508	07/26/2018	FONSECA-RAMOS.JACQUELINE	06/29/2018	06/29/2018	STAFF TRANSPORTATION NEW BRITAIN TO WATERBURY TO HARTFORD	31.61
DBLU21800509	07/26/2018	FONSECA-RAMOS.JACQUELINE	07/02/2018	07/02/2018	STAFF TRANSPORTATION NEW BRITAIN TO BRIDGEPORT AND RETURN	63.22
DBLU21800510	07/26/2018	FONSECA-RAMOS.JACQUELINE	07/07/2018	07/07/2018	STAFF TRANSPORTATION NEW BRITAIN TO HARTFORD AND RETURN	10.90
DBLU21800511	07/26/2018	FONSECA-RAMOS.JACQUELINE	07/18/2018	07/18/2018	STAFF TRANSPORTATION NEW BRITAIN TO NEWINGTON AND RETURN	8.72
DBLU21800512	07/26/2018	FONSECA-RAMOS.JACQUELINE	07/18/2018	07/18/2018	STAFF TRANSPORTATION NEW BRITAIN TO MIDDLETOWN AND RETURN	17.44
DBLU21800513	07/27/2018	RIOS.YANIRA	06/01/2018	06/01/2018	STAFF TRANSPORTATION BRIDGEPORT TO STAMFORD AND RETURN	26.32
DBLU21800514	07/27/2018	RIOS.YANIRA	06/29/2018	06/29/2018	STAFF TRANSPORTATION BRIDGEPORT TO HARTFORD, NORWICH AND RETURN	91.02
DBLU21800515	07/27/2018	RIOS.YANIRA	07/02/2018	07/02/2018	STAFF TRANSPORTATION BRIDGEPORT TO NEW HAVEN AND RETURN	23.54
DBLU21800516	07/27/2018	RIOS.YANIRA	07/06/2018	07/06/2018	STAFF TRANSPORTATION BRIDGEPORT TO NEW HAVEN AND RETURN	22.67
DBLU21800517	07/27/2018	RIOS.YANIRA	07/18/2018	07/18/2018	STAFF TRANSPORTATION BRIDGEPORT TO NEW HAVEN AND RETURN	25.62
DBLU21800518	07/27/2018	MINOT.HENRY D	06/28/2018	06/30/2018	STAFF TRANSPORTATION 6/28, 30 FAIRFIELD TO GREENWICH AND RETURN	64.86
DBLU21800521	07/30/2018	MINOT.HENRY D	07/03/2018	07/14/2018	STAFF TRANSPORTATION FAIRFIELD TO THE FOLLOWING AND RETURN: 7/3, 5, 7, 12, 14 GREENWICH; 7/11 HARTFORD	228.19
DBLU21800522	07/27/2018	SHAW.TONIA L	06/14/2018	06/14/2018	STAFF PER DIEM STAFF TRANSPORTATION WINDSOR TO NEWINGTON, MYSTIC, NEWINGTON AND RETURN	12.97 85.02
DBLU21800528	08/10/2018	GRAHAM.ELLEN M	07/10/2018	07/30/2018	STAFF TRANSPORTATION HARTFORD TO THE FOLLOWING AND RETURN TO BRANFORD: 7/10, 30 NEW HAVEN; 7/11 MYSTIC; 7/13 BROOKFIELD	169.69

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DBLU21800529	08/09/2018	GRAHAM.ELLEN M	07/18/2018	07/18/2018	STAFF TRANSPORTATION BRANFORD TO NORWICH AND RETURN	53.41
DBLU21800530	08/09/2018	GRAHAM.ELLEN M	07/25/2018	07/25/2018	STAFF TRANSPORTATION BRANFORD TO ESSEX TO HARTFORD	33.25
DBLU21800549	08/13/2018	FONSECA-RAMOS.JACQUELINE	07/24/2018	07/24/2018	STAFF TRANSPORTATION HARTFORD TO NIANTIC TO NEW BRITAIN	53.96
DBLU21800550	08/13/2018	FONSECA-RAMOS.JACQUELINE	07/25/2018	07/25/2018	STAFF TRANSPORTATION HARTFORD TO GROTON AND RETURN	56.68
DBLU21800551	08/13/2018	FONSECA-RAMOS.JACQUELINE	07/25/2018	07/25/2018	STAFF TRANSPORTATION HARTFORD TO TORRINGTON TO NEW BRITAIN	51.23
DBLU21800552	08/13/2018	FONSECA-RAMOS.JACQUELINE	08/01/2018	08/01/2018	STAFF TRANSPORTATION HARTFORD TO CHESHIRE AND RETURN	41.42
DBLU21800553	08/13/2018	FONSECA-RAMOS.JACQUELINE	08/03/2018	08/03/2018	STAFF TRANSPORTATION HARTFORD TO ROCKY HILL AND RETURN	14.17
DBLU21800554	08/14/2018	MULLANE.KEVIN T	01/26/2018	01/31/2018	STAFF TRANSPORTATION 1/26, 27, 28, 29, 31 BRANFORD TO GREENWICH AND RETURN	327.00
DBLU21800555	08/14/2018	MULLANE.KEVIN T	02/01/2018	02/12/2018	STAFF TRANSPORTATION 2/2, 3, 4, 9, 10, 11, 12 BRANFORD TO GREENWICH AND RETURN	457.80
DBLU21800556	08/14/2018	MULLANE.KEVIN T	02/16/2018	02/26/2018	STAFF TRANSPORTATION 2/16, 18, 19, 22, 24, 25, 26 BRANFORD TO GREENWICH AND RETURN	457.80
DBLU21800559	08/13/2018	MINOT.HENRY D	07/26/2018	07/28/2018	STAFF TRANSPORTATION 7/26, 28 FAIRFIELD TO GREENWICH AND RETURN	66.16
DBLU21800562	08/16/2018	JP MORGAN CHASE BANK NA	04/12/2018	04/23/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BLUMENTHAL AS FOLLOWS: 4/12 WASHINGTON DC TO NEW YORK NY; 4/16 HARTFORD TO WASHINGTON DC; 4/23 NEW YORK NY TO WASHINGTON DC	396.70
DBLU21800563	08/22/2018	JP MORGAN CHASE BANK NA	05/07/2018	05/21/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BLUMENTHAL AS FOLLOWS: 5/7, 14, 21 HARTFORD TO WASHINGTON DC; 5/10 TRAIN FARE FOR SEN BLUMENTHAL WASHINGTON DC TO NEW YORK NY	832.60
DBLU21800564	08/16/2018	JP MORGAN CHASE BANK NA	05/17/2018	06/25/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BLUMENTHAL AS FOLLOWS: 6/4, 11, 25 HARTFORD TO WASHINGTON DC; TRAIN FARE FOR SEN BLUMENTHAL AS FOLLOWS: 5/17, 24, 6/7 WASHINGTON DC TO NEW YORK NY	1.379.60
DBLU21800565	08/16/2018	JP MORGAN CHASE BANK NA	06/14/2018	07/30/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BLUMENTHAL AS FOLLOWS: 6/18 NEW YORK NY TO WASHINGTON DC; 7/9, 30 HARTFORD TO WASHINGTON DC; TRAIN FARE FOR SEN BLUMENTHAL AS FOLLOWS: 6/14, 28, 7/12 WASHINGTON DC TO NEW YORK NY	1.390.60
DBLU21800568	08/16/2018	GRANOTH JR.ROBERT J	07/19/2018	08/06/2018	STAFF TRANSPORTATION 7/19, 8/6 WEST HAVEN TO GREENWICH AND RETURN	95.92
DBLU21800569	08/16/2018	JORDAN.MICHAEL C	07/18/2018	07/18/2018	STAFF TRANSPORTATION HARTFORD TO FARMINGTON AND RETURN	21.80
DBLU21800570	08/16/2018	JORDAN.MICHAEL C	07/27/2018	07/27/2018	STAFF TRANSPORTATION HARTFORD TO MONTVILLE AND RETURN	49.70
DBLU21800571	08/16/2018	JORDAN.MICHAEL C	08/02/2018	08/02/2018	STAFF TRANSPORTATION HARTFORD TO WILLIMANTIC AND RETURN	29.21
DBLU21800572	08/16/2018	JORDAN.MICHAEL C	08/07/2018	08/07/2018	STAFF TRANSPORTATION HARTFORD TO PUTNAM AND RETURN	49.60
DBLU21800573	08/16/2018	JORDAN.MICHAEL C	08/08/2018	08/08/2018	STAFF TRANSPORTATION HARTFORD TO WATERFORD, LEDYARD AND RETURN	58.86
DBLU21800575	08/22/2018	JP MORGAN CHASE BANK NA	06/14/2018	06/22/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BLUMENTHAL AS FOLLOWS: 6/14 WASHINGTON DC TO NEW YORK NY; 6/21 WASHINGTON DC TO EL PASO TX; 6/22 ALBUQUERQUE NM TO NEW YORK NY	1.786.22
DBLU21800587	08/29/2018	FONSECA-RAMOS.JACQUELINE	08/10/2018	08/10/2018	STAFF TRANSPORTATION NEW BRITAIN TO MIDDLETOWN TO HARTFORD	19.08
DBLU21800588	08/27/2018	FONSECA-RAMOS.JACQUELINE	08/14/2018	08/14/2018	STAFF TRANSPORTATION HARTFORD TO BRIDGEPORT AND RETURN	68.67
DBLU21800589	08/27/2018	FONSECA-RAMOS.JACQUELINE	08/15/2018	08/15/2018	STAFF TRANSPORTATION HARTFORD TO DANBURY AND RETURN	76.30
DBLU21800590	08/27/2018	FONSECA-RAMOS.JACQUELINE	08/16/2018	08/16/2018	STAFF TRANSPORTATION HARTFORD TO WATERBURY TO NEW BRITAIN	38.15

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DBLU21800591	08/27/2018	FONSECA-RAMOS.JACQUELINE	08/16/2018	08/16/2018	STAFF TRANSPORTATION HARTFORD TO NORWICH AND RETURN	56.68
DBLU21800592	08/27/2018	PIAZZA.JENNIFER A	07/17/2018	07/17/2018	STAFF TRANSPORTATION MIDDLETOWN TO BRIDGEPORT AND RETURN	49.60
DBLU21800593	08/28/2018	MINOT.HENRY D	08/01/2018	08/14/2018	STAFF TRANSPORTATION FAIRFIELD TO THE FOLLOWING AND RETURN: 8/1, 10, 14 HARTFORD; 8/2, 4, 7, 9, 11, 13 GREENWICH	394.31
DBLU21800597	09/13/2018	BENTON.ELIZABETH L	05/01/2018	08/02/2018	STAFF TRANSPORTATION HARTFORD TO THE FOLLOWING AND RETURN: 5/1, 6/29 GROTON; 5/2 TORRINGTON; 5/4 WEST HAVEN; 5/11 NEW BRITAIN; 5/31, 7/27 NEW HAVEN; 6/11 HAMDEN; 8/2 NORWICH	396.49
DBLU21800598	09/19/2018	KEHOE.RICHARD F	04/03/2018	05/09/2018	STAFF TRANSPORTATION HARTFORD TO THE FOLLOWING AND RETURN: 4/3 DANBURY; 4/7 FARMINGTON; 4/9 BLOOMFIELD; 4/11 NEW LONDON; 4/15 EAST HARTFORD; 4/20 ENFIELD; 4/30 ROCKY HILL; 5/9 BRIDGEPORT	233.26
DBLU21800599	09/13/2018	KEHOE.RICHARD F	04/19/2018	04/19/2018	STAFF PER DIEM STAFF TRANSPORTATION HARTFORD TO NEW HAVEN, NEW YORK NY, NEW HAVEN AND RETURN	42.93 82.67
DBLU21800600	09/19/2018	KEHOE.RICHARD F	06/02/2018	07/27/2018	STAFF TRANSPORTATION HARTFORD TO THE FOLLOWING AND RETURN: 6/2 EAST HARTFORD; 6/4 WILLINGTON, TOLLAND; 6/8 SOUTHINGTON; 6/13, 7/6, 7 NEW HAVEN; 7/27 MERIDEN	199.47
DBLU21800601	09/12/2018	RIOS.YANIRA	07/20/2018	07/20/2018	STAFF TRANSPORTATION BRIDGEPORT TO HARTFORD AND RETURN	56.90
DBLU21800602	09/12/2018	RIOS.YANIRA	08/13/2018	08/13/2018	STAFF TRANSPORTATION BRIDGEPORT TO GREENWICH AND RETURN	40.77
DBLU21800603	09/12/2018	RIOS.YANIRA	08/17/2018	08/17/2018	STAFF TRANSPORTATION BRIDGEPORT TO NEW HAVEN AND RETURN	22.56
DBLU21800604	09/19/2018	CHANDLER.COURTNEY ROSE	05/29/2018	07/07/2018	STAFF TRANSPORTATION BETHEL TO THE FOLLOWING AND RETURN: 5/29 NEW LONDON, WILLIMANTIC; 7/7 NEW HAVEN	144.10
DBLU21800605	09/13/2018	CHANDLER.COURTNEY ROSE	06/08/2018	08/02/2018	STAFF TRANSPORTATION BETHEL TO THE FOLLOWING AND RETURN TO HARTFORD: 6/8 HAMDEN; 7/27 UNCASVILLE; 8/2 NORWALK	159.69
DBLU21800606	09/12/2018	CHANDLER.COURTNEY ROSE	07/03/2018	07/03/2018	STAFF TRANSPORTATION HARTFORD TO NEWINGTON AND RETURN	9.81
DBLU21800607	09/13/2018	CHANDLER.COURTNEY ROSE	08/06/2018	08/08/2018	STAFF TRANSPORTATION HARTFORD TO THE FOLLOWING AND RETURN TO BETHEL: 8/6 TORRINGTON; 8/7 THOMPSON, PUTNAM; 8/8 WATERFORD, NEW LONDON	195.11
DBLU21800616	09/12/2018	CHANDLER.COURTNEY ROSE	05/30/2018	08/30/2018	STAFF TRANSPORTATION BETHEL TO THE FOLLOWING AND RETURN: 5/30, 7/6 NEW HAVEN, BRIDGEPORT; 8/30 HAMDEN, BRIDGEPORT	97.72
DBLU21800617	09/13/2018	CHANDLER.COURTNEY ROSE	06/01/2018	08/09/2018	STAFF TRANSPORTATION 6/1, 8/9 BETHEL TO BRIDGEPORT, NEW LONDON AND RETURN	162.96
DBLU21800618	09/13/2018	GRAHAM.ELLEN M	07/31/2018	08/29/2018	STAFF TRANSPORTATION BRANFORD TO THE FOLLOWING AND RETURN TO HARTFORD: 7/31 NEW HAVEN; 8/2 NORWALK; 8/22 NORTH HAVEN; 8/29 NEW MILFORD	179.85
DBLU21800619	09/13/2018	GRAHAM.ELLEN M	08/02/2018	08/30/2018	STAFF TRANSPORTATION HARTFORD TO THE FOLLOWING AND RETURN TO BRANFORD: 8/2, 16 NORWICH; 8/8 NEW LONDON; 8/9 BRANFORD; 8/24 BEACON FALLS; 8/30 HAMDEN	259.42
DBLU21800620	09/14/2018	GRAHAM.ELLEN M	08/06/2018	08/06/2018	STAFF PER DIEM STAFF TRANSPORTATION BRANFORD TO NEW HAVEN, NEW YORK NY, NEW HAVEN AND RETURN	14.37 74.08
DBLU21800621	09/12/2018	GRAHAM.ELLEN M	08/07/2018	08/27/2018	STAFF TRANSPORTATION HARTFORD TO THE FOLLOWING AND RETURN: 8/7 THOMPSON; 8/14, 27 WEST HARTFORD	61.59
DBLU21800622	09/12/2018	GRAHAM.ELLEN M	08/23/2018	08/31/2018	STAFF TRANSPORTATION BRANFORD TO THE FOLLOWING AND RETURN: 8/23 BRIDGEPORT; 8/31 NEW LONDON	75.21
DBLU21800624	09/14/2018	MINOT.HENRY D	08/16/2018	08/30/2018	STAFF TRANSPORTATION FAIRFIELD TO THE FOLLOWING AND RETURN: 8/16, 20, 23, 29, 30 GREENWICH; 8/22 HARTFORD	228.57
DBLU21800678	09/19/2018	FONSECA-RAMOS.JACQUELINE	09/05/2018	09/05/2018	STAFF TRANSPORTATION NEW BRITAIN TO WEST HAVEN TO HARTFORD	42.51
DBLU21800679	09/19/2018	FONSECA-RAMOS.JACQUELINE	09/06/2018	09/06/2018	STAFF TRANSPORTATION HARTFORD TO FARMINGTON TO NEW BRITAIN	6.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DBLU21800680	09/21/2018	FONSECA-RAMOS.JACQUELINE	09/11/2018	09/11/2018	STAFF TRANSPORTATION NEW BRITAIN TO BRIDGEPORT TO HARTFORD	61.04
DBLU21800700	09/21/2018	MINOT.HENRY D	09/03/2018	09/15/2018	STAFF TRANSPORTATION 9/3, 11, 13, 14, 15 FAIRFIELD TO GREENWICH AND RETURN	161.76
DBLU21800702	09/20/2018	NASELLA JR.PAUL J	08/01/2018	08/01/2018	STAFF TRANSPORTATION ELLINGTON TO NEWINGTON TO HARTFORD	16.62
DBLU21800703	09/20/2018	NASELLA JR.PAUL J	09/07/2018	09/07/2018	STAFF TRANSPORTATION ELLINGTON TO ROCKY HILL TO HARTFORD	19.78
					TRAVEL AND TRANSPORTATION OF PERSONS	**35,384.94**
CV180004659	04/26/2018	SERGEANT AT ARMS	03/01/2018	03/31/2018	RECORDING STUDIO CERTIFICATION	193.40
CV180005727	05/30/2018	SERGEANT AT ARMS	04/01/2018	04/30/2018	RECORDING STUDIO CERTIFICATION	174.00
CV180006202	06/22/2018	SERGEANT AT ARMS	05/01/2018	05/31/2018	RECORDING STUDIO CERTIFICATION	186.10
CV180007191	07/25/2018	SERGEANT AT ARMS	06/01/2018	06/30/2018	RECORDING STUDIO CERTIFICATION	173.00
CV180007902	09/05/2018	SERGEANT AT ARMS	07/01/2018	07/31/2018	RECORDING STUDIO CERTIFICATION	186.20
CV180008326	09/26/2018	SERGEANT AT ARMS	08/01/2018	08/31/2018	RECORDING STUDIO CERTIFICATION	83.00
DBLU21800302	04/27/2018	JP MORGAN CHASE BANK NA	04/03/2018	04/04/2018	FEES AND OTHER CHARGES	30.00
DBLU21800341	05/04/2018	JP MORGAN CHASE BANK NA	02/23/2018	02/23/2018	FEES AND OTHER CHARGES	30.00
DBLU21800355	05/09/2018	JP MORGAN CHASE BANK NA	02/26/2018	03/19/2018	FEES AND OTHER CHARGES	14.00
DBLU21800358	05/15/2018	JP MORGAN CHASE BANK NA	01/15/2018	02/16/2018	FEES AND OTHER CHARGES	30.00
DBLU21800403	05/30/2018	JP MORGAN CHASE BANK NA	05/14/2018	05/17/2018	FEES AND OTHER CHARGES	30.00
DBLU21800404	05/30/2018	JP MORGAN CHASE BANK NA	05/17/2018	05/18/2018	FEES AND OTHER CHARGES	30.00
DBLU21800497	07/20/2018	JP MORGAN CHASE BANK NA	06/21/2018	06/24/2018	FEES AND OTHER CHARGES	60.00
DBLU21800576	08/23/2018	JP MORGAN CHASE BANK NA	07/02/2018	07/02/2018	FEES AND OTHER CHARGES	40.00
DBLU21800577	08/23/2018	JP MORGAN CHASE BANK NA	06/29/2018	06/29/2018	FEES AND OTHER CHARGES	30.00
					OTHER CONTRACTUAL SERVICES	**1,289.70**
CV180008546	09/27/2018	SERGEANT AT ARMS	08/01/2018	08/31/2018	CERTIFIED PURCHASED EQUIPMENT	44.98
DBLU21800524	07/27/2018	JP MORGAN CHASE BANK NA	06/26/2018	06/30/2018	PURCHASED EQUIPMENT (EXPENDABLE)	38.96
DBLU21800547	08/15/2018	GENERAL DYNAMICS INFORMATION TECH INC	05/31/2018	05/31/2018	PURCHASED EQUIPMENT (EXPENDABLE)	3.031.41
DBLU21800560	08/14/2018	GENERAL DYNAMICS INFORMATION TECH INC	06/12/2018	06/12/2018	PURCHASED EQUIPMENT (EXPENDABLE)	1.428.97
					ACQUISITION OF ASSETS	**4,544.32**
					OTHER PERSONNEL COMPENSATION	17.874.37
					PERSONNEL COMP. FULL-TIME PERMANENT	1.504.583.67
					PERSONNEL BENEFITS	6.263.10
					NET PAYROLL EXPENSES	**1,528,721.14**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR ROY BLUNT

Funding Year 2016

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2018 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2018 THRU 09/30/2018 ($)	TOTAL FUNDING YTD ($)
Authorization	$3,212,968.00		
Supplementals	27,933.00		
Transfers	0.00		
Resc / Withdrawals	-236,256.50		
Net Payroll Expenses		0.00	-2,717,851.72
Travel and Transportation of Persons		0.00	-149,471.34
Rent, Communications and Utilities		0.00	-69,974.32
Printing and Reproduction		0.00	-1,267.50
Other Contractual Services		0.00	-4,061.65
Supplies and Materials		0.00	-56,079.43
Acquisition of Assets		0.00	-5,938.54
ORGANIZATION TOTALS	$3,004,644.50	$0.00	-$3,004,644.50
UNEXPENDED BALANCE AS OF 09/30/2018			**$0.00**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR ROY BLUNT

Funding Year 2017

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2018 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2018 THRU 09/30/2018 ($)	TOTAL FUNDING YTD ($)
Authorization	$3,250,213.00		
Supplementals	55,853.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,856,709.29
Travel and Transportation of Persons		230.20	-156,554.28
Rent, Communications and Utilities		497.60	-83,372.97
Printing and Reproduction		0.00	-2,414.25
Other Contractual Services		0.00	-3,944.05
Supplies and Materials		62.78	-180,014.16
Acquisition of Assets		-69.00	-12,704.65
ORGANIZATION TOTALS	$3,306,066.00	$721.58	-$3,295,713.65
UNEXPENDED BALANCE AS OF 09/30/2018			**$10,352.35**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
CD2180000090	08/31/2018	ADELMAN TRAVEL GROUP	08/30/2017	08/30/2017	SENATOR'S TRANSPORTATION	-230.20
					TRAVEL AND TRANSPORTATION OF PERSONS	**-230.20**
DBLN21800925	05/31/2018	POE.AMY	02/21/2017	02/21/2017	PURCHASED EQUIPMENT (EXPENDABLE)	69.00
					ACQUISITION OF ASSETS	**69.00**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR ROY BLUNT

Funding Year 2018

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2018 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2018 THRU 09/30/2018 ($)	TOTAL FUNDING YTD ($)
Authorization	$3,324,702.00		
Supplementals	260,879.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,382,305.99	-2,747,559.50
Travel and Transportation of Persons		-89,589.49	-142,918.00
Rent, Communications and Utilities		-33,343.71	-55,470.29
Printing and Reproduction		0.00	-441.00
Other Contractual Services		-2,426.65	-3,325.45
Supplies and Materials		-27,109.63	-45,070.27
Acquisition of Assets		-7,369.77	-10,769.19
ORGANIZATION TOTALS	$3,585,581.00	-$1,542,145.24	-$3,005,553.70
UNEXPENDED BALANCE AS OF 09/30/2018			**$580,027.30**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		GRAFF. SARAH JANE BARFIELD			FIELD REPRESENTATIVE	39.999.96
		BOYD. KATHRYN E			COMMUNICATIONS DIRECTOR	65.000.00
		BEHROUZ. ELIZABETH J			CASEWORK DIRECTOR	45.854.40
		BAIG. WENDY F			EXECUTIVE DIRECTOR - STEERING	1.999.92
		MCBRIDE. STACY M			CHIEF OF STAFF	9.999.96
		HENKE. TRACY A			LEGISLATIVE DIRECTOR	46.833.00
		LUNA WOLF. MARY E			DISTRICT OFFICE ST LOUIS DIRECTOR	55.803.00
		CANNON. JOELLE M			DISTRICT DIRECTOR	57.803.00
		SCHULTE. THOMAS W			FIELD REPRESENTATIVE FROM SEP. 4	1.593.73
		COATS. DEREK L			STATE DIRECTOR	77,142.87
		EDDINGS. RICHARD B			SCHEDULER	33.118.12
		POE. AMY			STAFF DIRECTOR	38,957.48
		WADLINGTON. DANNY W			FIELD REPRESENTATIVE	33.906.96
		BALL. SUE ELLEN			CONSTITUENT ADVOCATE/OFFICE MANAGER	34.672.44
		HAASE. MATT			STATE DIRECTOR	57.999.96
		LUCIETTA. DON			FIELD REPRESENTATIVE	18.634.92
		HOSKINS. JENNIFER L			FIELD REPRESENTATIVE	23.843.40
		ROMINES. EMILY A			STAFF ASSISTANT	23.843.40
		HOLLOWAY. SUE A			STAFF ASSISTANT	17.999.94
		LAVALLE. PATRICIA S			FIELD REPRESENTATIVE	24.350.40
		HOUSTON-CARTER. COURTNEY A			LEGISLATIVE ASSISTANT TO JUL. 28	27.216.66
		O'CONNOR. TERRENCE M JR			ASSISTANT PRESS SECRETARY	33.000.00
		SHELLY. KATHERINE M			LEGISLATIVE CORRESPONDENT TO APR. 29	2.942.36
		CLARKE. MICHAEL			FIELD REPRESENTATIVE	20.499.96
		YIELDING. CAROLINE E			DISTRICT OFFICE DIRECTOR	26.250.00
		MOWRY. DESIREE M			COUNSEL	50.000.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
		POPE. AILEY P			COMMUNITY LIAISON	19.999.92
		LOCK. ANDREW C			LEGISLATIVE ASSISTANT	30.999.96
		WILKINSON. TYLER A			PRESS ASSISTANT	20.755.44
		DONNELLAN. BRITTANY M			LEGISLATIVE CORRESPONDENT TO AUG. 15	12.666.63
		GOSSAGE. MELAINE ANNE			STATE ADMINISTRATIVE MANAGER	19.499.94
		GUERNSEY, ANDREW I			LEGISLATIVE ASSISTANT	30,999.96
		LINGLE. DARREN K			DISTRICT DIRECTOR TO JUL. 8	26.522.19
		BURGESS. DANIEL M			MILITARY LEGISLATIVE ASSISTANT	50.000.00
		LARRICK. HANNAH MAE			FIELD REPRESENTATIVE	19.999.92
		ALLMAN. ASHER D			LEGISLATIVE CORRESPONDENT	20.899.96
		SHEPPARD. ALEXANDRA A			LEGISLATIVE CORRESPONDENT TO JUL. 15	10.208.31
		HARRE. DANIEL F			STAFF ASSISTANT TO AUG. 3	13.555.52
		MCKENZIE. ROY K			LEGISLATIVE ASSISTANT	47.499.92
		PEPER. AMANDA J			ASSISTANT SCHEDULER	26.000.00
		REDDINGTON. LAUREN A			DIGITAL COMMUNICATIONS DIRECTOR	33.499.92
		FERENC. JAMES C			SYSTEMS ADMINISTRATOR/ IT DIRECTOR TO JUL. 23	31.388.84
		FREIRICH. JERI ANN			LEGISLATIVE CORRESPONDENT	16.999.96
		LUNDBERG. MATTHEW J			LEGISLATIVE CORRESPONDENT	16.624.96
		SEELINGER. NICK C			LEGISLATIVE CORRESPONDENT	20.499.96
		SCHWARTZ. HANNAH M			STAFF ASSISTANT FROM JUN. 7	10.442.48
		HENRICHS, WILLIAM D			STAFF ASSISTANT FROM JUL. 19	6,787.84
		CORDER. MORGAN S			STAFF ASSISTANT FROM AUG. 17	4.177.76
		SHIELDS, BRANDT W			KANSAS CITY DISTRICT DIRECTOR FROM AUG. 21	8,541.66
CD2180000087	08/31/2018	ADELMAN TRAVEL GROUP	03/02/2018	03/02/2018	SENATOR'S TRANSPORTATION	-187.30
CD2180000088	08/31/2018	ADELMAN TRAVEL GROUP	03/03/2018	03/03/2018	SENATOR'S TRANSPORTATION	-377.98
CD2180000089	08/31/2018	ADELMAN TRAVEL GROUP	11/28/2017	11/28/2017	STAFF TRANSPORTATION	-167.20
DBLN21800694	04/09/2018	ADELMAN TRAVEL GROUP	03/30/2018	03/30/2018	STAFF TRANSPORTATION AIRFARE FOR D BURGESS KANSAS CITY TO WASHINGTON DC	226.30
DBLN21800701	04/03/2018	GRAFF.SARAH JANE BARFIELD	02/02/2018	02/03/2018	STAFF PER DIEM	187.94
					STAFF TRANSPORTATION COLUMBIA TO KANSAS CITY AND RETURN	148.00
DBLN21800708	04/10/2018	CLARKE.MICHAEL	03/02/2018	03/02/2018	STAFF TRANSPORTATION KANSAS CITY TO LEES SUMMIT, KANSAS CITY, LEES SUMMIT AND RETURN	36.50
DBLN21800714	04/12/2018	HAASE.MATT	02/02/2018	02/05/2018	STAFF TRANSPORTATION KANSAS CITY TO RICHMOND, PLATTSBURG AND RETURN	44.05
DBLN21800726	04/12/2018	LINGLE.DARREN K	02/02/2018	02/05/2018	STAFF PER DIEM	289.36
					STAFF TRANSPORTATION SIKESTON TO KANSAS CITY AND RETURN	114.50
DBLN21800727	04/11/2018	POPE.AILEY P	03/07/2018	03/14/2018	STAFF PER DIEM	30.23
					STAFF TRANSPORTATION SAINT LOUIS TO KANSAS CITY AND RETURN	61.11
DBLN21800728	04/16/2018	POPE.AILEY P	02/27/2018	03/01/2018	STAFF PER DIEM	12.00
					STAFF TRANSPORTATION SAINT LOUIS TO BRANSON AND RETURN	15.00
DBLN21800745	04/03/2018	BLUNT.ROY	03/02/2018	03/03/2018	SENATOR'S TRANSPORTATION ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO SAINT LOUIS AND RETURN	377.98
DBLN21800754	04/11/2018	EAN HOLDINGS	03/01/2018	03/02/2018	STAFF TRANSPORTATION RENTAL AUTO FOR E ROMINES SAINT LOUIS TO THE FOLLOWING AND RETURN: 3/1 BERKELEY; OFALLON; 3/2 WASHINGTON	185.74
DBLN21800759	04/16/2018	POPE.AILEY P	03/18/2018	03/20/2018	STAFF PER DIEM	6.47
					STAFF TRANSPORTATION SAINT LOUIS TO SIKESTON, SAINT LOUIS, CAPE GIRARDEAU AND RETURN	39.75
DBLN21800762	04/09/2018	YIELDING.CAROLINE E	03/05/2018	03/06/2018	STAFF TRANSPORTATION CAPE GIRARDEAU TO SIKESTON, CUBA AND RETURN	46.89
DBLN21800763	04/13/2018	YIELDING.CAROLINE E	03/02/2018	03/02/2018	STAFF TRANSPORTATION CAPE GIRARDEAU TO MALDEN AND RETURN	76.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DBLN21800770	04/17/2018	GRAFF.SARAH JANE BARFIELD	03/05/2018	03/07/2018	STAFF INCIDENTALS	168.38
					STAFF PER DIEM	825.54
					STAFF TRANSPORTATION COLUMBIA TO WASHINGTON DC AND RETURN	67.02
DBLN21800776	04/12/2018	ALLMAN.ASHER D	03/31/2018	03/31/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.74
DBLN21800779	04/11/2018	LARRICK.HANNAH MAE	03/20/2018	03/20/2018	STAFF TRANSPORTATION COLUMBIA TO KINGDOM CITY AND RETURN	23.00
DBLN21800780	04/11/2018	CLARKE.MICHAEL	03/29/2018	03/29/2018	STAFF TRANSPORTATION KANSAS CITY TO KNOB NOSTER AND RETURN	73.50
DBLN21800784	04/11/2018	LARRICK.HANNAH MAE	03/21/2018	03/21/2018	STAFF TRANSPORTATION COLUMBIA TO KINGDOM CITY, MEXICO, MEMPHIS AND RETURN	11.52
DBLN21800785	04/12/2018	BLUNT.ROY	03/26/2018	03/28/2018	SENATOR'S PER DIEM	15.30
					SENATOR'S TRANSPORTATION WASHINGTON DC TO SPRINGFIELD, NEOSHO, PINEVILLE, CASSVILLE, SPRINGFIELD, GAINESVILLE, AVA, MANSFIELD, ROCKBRIDGE, SPRINGFIELD AND RETURN	225.50
DBLN21800791	04/12/2018	ADELMAN TRAVEL GROUP	04/04/2018	04/04/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BLUNT SAINT LOUIS TO WASHINGTON DC	404.98
DBLN21800792	04/12/2018	ADELMAN TRAVEL GROUP	04/03/2018	04/03/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BLUNT WASHINGTON DC TO SAINT LOUIS	212.30
DBLN21800793	04/12/2018	ADELMAN TRAVEL GROUP	03/29/2018	03/29/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BLUNT SPRINGFIELD TO WASHINGTON DC	285.01
DBLN21800794	04/12/2018	ADELMAN TRAVEL GROUP	03/25/2018	03/25/2018	STAFF TRANSPORTATION AIRFARE FOR D BURGESS WASHINGTON DC TO SPRINGFIELD	528.00
DBLN21800795	04/12/2018	ADELMAN TRAVEL GROUP	03/23/2018	03/23/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BLUNT WASHINGTON DC TO SPRINGFIELD	283.51
DBLN21800796	04/11/2018	EAN HOLDINGS	03/06/2018	03/07/2018	STAFF TRANSPORTATION RENTAL AUTO FOR J CANNON SPRINGFIELD TO JEFFERSON CITY, LEBANON AND RETURN	67.00
DBLN21800797	04/11/2018	EAN HOLDINGS	03/15/2018	03/15/2018	STAFF TRANSPORTATION RENTAL AUTO FOR H CLEETON COLUMBIA TO BOWLING GREEN, MEMPHIS AND RETURN	80.90
DBLN21800798	04/12/2018	EAN HOLDINGS	03/21/2018	03/22/2018	STAFF TRANSPORTATION RENTAL AUTO FOR H CLEETON COLUMBIA TO KINGDOM CITY, MEXICO, MEMPHIS AND RETURN	55.96
DBLN21800799	04/12/2018	EAN HOLDINGS	03/18/2018	03/21/2018	STAFF TRANSPORTATION RENTAL AUTO FOR A POPE ST LOUIS TO THE FOLLOWING AND RETURN: 3/19 SIKESTON; 3/20 CAPE GIRARDEAU	198.75
DBLN21800800	04/12/2018	EAN HOLDINGS	03/07/2018	03/14/2018	STAFF TRANSPORTATION RENTAL AUTO FOR A POPE SAINT LOUIS TO KANSAS CITY AND RETURN	300.00
DBLN21800801	04/11/2018	EAN HOLDINGS	03/05/2018	03/06/2018	STAFF TRANSPORTATION RENTAL AUTO FOR C YIELDING CAPE GIRARDEAU TO SIKESTON, CUBA AND RETURN	48.95
DBLN21800804	04/18/2018	BLUNT.ROY	04/03/2018	04/04/2018	SENATOR'S PER DIEM	181.27
					SENATOR'S TRANSPORTATION WASHINGTON DC TO COLUMBIA AND RETURN	5.00
DBLN21800805	04/27/2018	HENKE.TRACY A	04/03/2018	04/15/2018	STAFF PER DIEM	832.89
					STAFF TRANSPORTATION WASHINGTON DC TO WENTZVILLE, AUGUSTA, HERMANN, WENTZVILLE AND RETURN	1.167.00
DBLN21800806	04/26/2018	ROMINES.EMILY A	03/27/2018	03/27/2018	STAFF TRANSPORTATION SAINT LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.55
DBLN21800807	05/04/2018	LUCIETTA.DON	03/13/2018	03/16/2018	STAFF INCIDENTALS	123.87
					STAFF PER DIEM LAMAR TO WASHINGTON DC AND RETURN	837.00
DBLN21800808	04/26/2018	HOSKINS.JENNIFER L	03/28/2018	03/28/2018	STAFF TRANSPORTATION SAINT LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.00
DBLN21800809	04/26/2018	HOSKINS.JENNIFER L	03/27/2018	03/27/2018	STAFF TRANSPORTATION SAINT LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.00
DBLN21800810	04/26/2018	HOSKINS.JENNIFER L	03/26/2018	03/26/2018	STAFF TRANSPORTATION SAINT LOUIS TO WARRENTON AND RETURN	51.50
DBLN21800811	04/26/2018	HOSKINS.JENNIFER L	04/03/2018	04/03/2018	STAFF TRANSPORTATION SAINT LOUIS TO OWENSVILLE AND RETURN	20.60
DBLN21800812	04/27/2018	LARRICK,HANNAH MAE	04/06/2018	04/06/2018	STAFF TRANSPORTATION COLUMBIA TO JEFFERSON CITY AND RETURN	38.50

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DBLN21800813	04/26/2018	LARRICK.HANNAH MAE	03/28/2018	03/28/2018	STAFF TRANSPORTATION COLUMBIA TO FAYETTE AND RETURN	28.20
DBLN21800814	04/26/2018	CLARKE.MICHAEL	04/09/2018	04/09/2018	STAFF TRANSPORTATION KANSAS CITY TO RICHMOND AND RETURN	41.40
DBLN21800815	04/26/2018	POE.AMY	01/19/2018	01/19/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.20
DBLN21800816	04/27/2018	POE.AMY	12/08/2017	12/08/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.20
DBLN21800817	04/27/2018	POE.AMY	11/28/2017	11/28/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.20
DBLN21800821	04/26/2018	POE.AMY	01/26/2018	01/26/2018	STAFF TRANSPORTATION WASHINGTON DC TO FALLS MILLS VA AND RETURN	10.20
DBLN21800822	05/03/2018	POE.AMY	03/19/2018	03/19/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	21.71
DBLN21800824	05/03/2018	LAVALLE.PATRICIA S	03/21/2018	03/21/2018	STAFF TRANSPORTATION SAINT LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.50
DBLN21800825	05/03/2018	YIELDING.CAROLINE E	04/16/2018	04/16/2018	STAFF TRANSPORTATION CAPE GIRARDEAU TO NEW MADRID AND RETURN	53.00
DBLN21800826	06/07/2018	YIELDING.CAROLINE E	04/10/2018	04/10/2018	STAFF TRANSPORTATION CAPE GIRARDEAU TO SALEM, DESLOGE AND RETURN	27.05
DBLN21800827	05/03/2018	HOSKINS.JENNIFER L	04/11/2018	04/11/2018	STAFF TRANSPORTATION SAINT LOUIS TO CRYSTAL CITY, SAINT LOUIS, ARNOLD AND RETURN	60.00
DBLN21800828	05/03/2018	HOSKINS.JENNIFER L	04/10/2018	04/10/2018	STAFF TRANSPORTATION SAINT LOUIS TO WARRENTON AND RETURN	53.00
DBLN21800829	05/03/2018	POE.AMY	03/16/2018	03/16/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.60
DBLN21800830	05/03/2018	POE.AMY	04/04/2018	04/04/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.60
DBLN21800832	05/03/2018	POE.AMY	01/05/2018	01/05/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.20
DBLN21800833	05/03/2018	WADLINGTON.DANNY W	04/12/2018	04/12/2018	STAFF TRANSPORTATION SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.00
DBLN21800834	05/03/2018	WADLINGTON.DANNY W	04/06/2018	04/06/2018	STAFF TRANSPORTATION SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.50
DBLN21800835	05/03/2018	WADLINGTON.DANNY W	03/29/2018	03/29/2018	STAFF TRANSPORTATION SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.50
DBLN21800836	05/03/2018	WADLINGTON.DANNY W	03/26/2018	03/26/2018	STAFF TRANSPORTATION SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.00
DBLN21800837	05/03/2018	LARRICK.HANNAH MAE	04/17/2018	04/17/2018	STAFF TRANSPORTATION COLUMBIA TO KIRKSVILLE AND RETURN	93.50
DBLN21800838	05/03/2018	BALL.SUE ELLEN	03/28/2018	03/28/2018	STAFF TRANSPORTATION SPRINGFIELD TO MANSFIELD AND RETURN	45.00
DBLN21800839	05/03/2018	BALL.SUE ELLEN	03/19/2018	03/19/2018	STAFF TRANSPORTATION SPRINGFIELD TO BOLIVAR AND RETURN	36.00
DBLN21800840	05/04/2018	BALL.SUE ELLEN	03/20/2018	03/20/2018	STAFF TRANSPORTATION SPRINGFIELD TO FAYETTEVILLE AR AND RETURN	120.00
DBLN21800841	06/11/2018	POPE.AILEY P	04/11/2018	04/14/2018	STAFF PER DIEM STAFF TRANSPORTATION SAINT LOUIS TO CAPE GIRARDEAU, HAYTI HEIGHTS, LILBOURN, HOWARDVILLE, POPLAR BLUFF, MINER, SIKESTON, CAPE GIRARDEAU AND RETURN	101.65 40.00
DBLN21800843	05/03/2018	POE.AMY	04/16/2018	04/16/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.60
DBLN21800844	05/23/2018	LARRICK.HANNAH MAE	04/18/2018	04/18/2018	STAFF TRANSPORTATION COLUMBIA TO FULTON AND RETURN	28.70
DBLN21800845	05/17/2018	HOSKINS.JENNIFER L	04/09/2018	04/09/2018	STAFF TRANSPORTATION SAINT LOUIS TO BRIDGETON AND RETURN	14.00
DBLN21800846	05/31/2018	LARRICK.HANNAH MAE	04/03/2018	04/03/2018	STAFF TRANSPORTATION COLUMBIA TO KIRKSVILLE, OWENSVILLE, MONTGOMERY CITY AND RETURN	15.80

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DBLN21800848	05/17/2018	LAVALLE.PATRICIA S	04/17/2018	04/17/2018	STAFF TRANSPORTATION SAINT LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.50
DBLN21800849	05/17/2018	LARRICK.HANNAH MAE	04/19/2018	04/19/2018	STAFF TRANSPORTATION COLUMBIA TO OSAGE BEACH AND RETURN	75.00
DBLN21800850	05/17/2018	LARRICK.HANNAH MAE	04/20/2018	04/20/2018	STAFF TRANSPORTATION COLUMBIA TO ROLLA AND RETURN	95.50
DBLN21800851	05/17/2018	CLARKE.MICHAEL	04/24/2018	04/24/2018	STAFF TRANSPORTATION KANSAS CITY TO WARRENSBURG AND RETURN	62.50
DBLN21800852	05/16/2018	ALLMAN.ASHER D	04/26/2018	04/26/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.10
DBLN21800853	05/16/2018	SEELINGER.NICK C	04/23/2018	04/23/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.68
DBLN21800854	05/16/2018	SEELINGER.NICK C	04/17/2018	04/17/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.15
DBLN21800855	05/16/2018	ALLMAN.ASHER D	04/21/2018	04/21/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.58
DBLN21800856	05/16/2018	ALLMAN.ASHER D	04/25/2018	04/25/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.21
DBLN21800857	05/16/2018	SEELINGER.NICK C	04/25/2018	04/25/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.81
DBLN21800858	05/21/2018	BURGESS.DANIEL M	03/25/2018	03/30/2018	STAFF PER DIEM WASHINGTON DC TO SPRINGFIELD, FORT LEONARD WOOD, SAINT LOUIS, WARRENSBURG, SAINT JOSEPH AND RETURN	565.91
DBLN21800861	05/16/2018	LAVALLE.PATRICIA S	04/04/2018	04/04/2018	STAFF TRANSPORTATION SAINT LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.50
DBLN21800862	05/17/2018	COATS.DEREK L	04/24/2018	04/24/2018	STAFF TRANSPORTATION COLUMBIA TO SPRINGFIELD AND RETURN	170.00
DBLN21800863	05/16/2018	YIELDING.CAROLINE E	04/24/2018	04/24/2018	STAFF TRANSPORTATION CAPE GIRARDEAU TO PERRYVILLE AND RETURN	41.00
DBLN21800864	05/16/2018	YIELDING.CAROLINE E	04/23/2018	04/23/2018	STAFF TRANSPORTATION CAPE GIRARDEAU TO MOREHOUSE AND RETURN	42.00
DBLN21800865	05/25/2018	YIELDING.CAROLINE E	04/19/2018	04/21/2018	STAFF TRANSPORTATION CAPE GIRARDEAU TO PILOT KNOB, ELLINGTON, SALEM AND RETURN	80.24
DBLN21800866	05/16/2018	YIELDING.CAROLINE E	04/17/2018	04/17/2018	STAFF TRANSPORTATION CAPE GIRARDEAU TO POPLAR BLUFF AND RETURN	82.00
DBLN21800867	05/16/2018	LARRICK.HANNAH MAE	04/20/2018	04/20/2018	STAFF TRANSPORTATION COLUMBIA TO ASHLAND AND RETURN	15.15
DBLN21800868	05/21/2018	ROMINES.EMILY A	04/27/2018	04/27/2018	STAFF TRANSPORTATION SAINT LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	23.90
DBLN21800869	05/16/2018	CLARKE.MICHAEL	05/03/2018	05/03/2018	STAFF TRANSPORTATION KANSAS CITY TO CHILLICOTHE AND RETURN	90.00
DBLN21800870	05/16/2018	BLUNT,ROY	04/20/2018	04/21/2018	SENATOR'S PER DIEM WASHINGTON DC TO SAINT LOUIS, WARRENTON AND RETURN	154.89
DBLN21800871	05/16/2018	BLUNT.ROY	04/30/2018	05/03/2018	SENATOR'S PER DIEM WASHINGTON DC TO KANSAS CITY, SPRINGFIELD, SAINT LOUIS AND RETURN	239.68
DBLN21800872	05/16/2018	LARRICK.HANNAH MAE	04/26/2018	04/26/2018	STAFF TRANSPORTATION COLUMBIA TO SEDALIA AND RETURN	71.50
DBLN21800873	05/16/2018	LARRICK.HANNAH MAE	04/24/2018	04/24/2018	STAFF TRANSPORTATION COLUMBIA TO BOONVILLE AND RETURN	25.50
DBLN21800874	05/16/2018	LARRICK.HANNAH MAE	04/24/2018	04/24/2018	STAFF TRANSPORTATION COLUMBIA TO MARSHALL AND RETURN	60.50
DBLN21800875	05/16/2018	LARRICK.HANNAH MAE	04/26/2018	04/26/2018	STAFF TRANSPORTATION COLUMBIA TO AUXVASSE AND RETURN	19.20
DBLN21800876	05/16/2018	LARRICK.HANNAH MAE	04/25/2018	04/25/2018	STAFF TRANSPORTATION COLUMBIA TO FAYETTE AND RETURN	28.45
DBLN21800877	05/21/2018	GOSSAGE.MELAINE ANNE	05/03/2018	05/03/2018	STAFF TRANSPORTATION KANSAS CITY TO ODESSA AND RETURN	45.00
DBLN21800878	05/17/2018	GOSSAGE.MELAINE ANNE	05/01/2018	05/01/2018	STAFF TRANSPORTATION KANSAS CITY TO SAINT JOSEPH, TRENTON AND RETURN	109.00

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DBLN21800879	05/25/2018	CLARKE.MICHAEL	05/01/2018	05/01/2018	STAFF TRANSPORTATION KANSAS CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.00
DBLN21800880	05/23/2018	AIR ASSOCIATES CHARTER INC	05/01/2018	05/03/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BLUNT KANSAS CITY TO SAINT JOSEPH, TRENTON, JOPLIN, SPRINGFIELD, COLUMBIA, KIRKSVILLE, CAPE GIRARDEAU, SIKESTON, SPRINGFIELD TO SAINT LOUIS	17.512.30
DBLN21800881	05/21/2018	COATS.DEREK L	04/25/2018	04/25/2018	STAFF TRANSPORTATION COLUMBIA TO JEFFERSON CITY AND RETURN	32.00
DBLN21800882	05/29/2018	COATS.DEREK L	05/01/2018	05/03/2018	STAFF PER DIEM COLUMBIA TO TRENTON, JOPLIN, SPRINGFIELD, KIRKSVILLE, CAPE GIRARDEAU, SIKESTON, SPRINGFIELD, SAINT LOUIS AND RETURN	272.35
DBLN21800883	05/21/2018	HARRE.DANIEL F	05/01/2018	05/01/2018	STAFF TRANSPORTATION COLUMBIA TO TUSCUMBIA AND RETURN	62.50
DBLN21800884	05/21/2018	GRAFF.SARAH JANE BARFIELD	04/02/2018	04/02/2018	STAFF TRANSPORTATION COLUMBIA TO NEW LONDON AND RETURN	85.50
DBLN21800885	05/21/2018	GRAFF.SARAH JANE BARFIELD	04/25/2018	04/25/2018	STAFF TRANSPORTATION COLUMBIA TO KIRKSVILLE TO MOBERLY	74.50
DBLN21800886	05/21/2018	GRAFF.SARAH JANE BARFIELD	03/23/2018	03/23/2018	STAFF TRANSPORTATION MOBERLY TO LOUISIANA AND RETURN	84.40
DBLN21800887	05/21/2018	GRAFF.SARAH JANE BARFIELD	04/19/2018	04/19/2018	STAFF TRANSPORTATION MOBERLY TO HANNIBAL AND RETURN	70.10
DBLN21800888	05/21/2018	GRAFF.SARAH JANE BARFIELD	04/20/2018	04/20/2018	STAFF TRANSPORTATION MOBERLY TO MACON TO COLUMBIA	40.80
DBLN21800889	05/21/2018	LARRICK.HANNAH MAE	05/04/2018	05/04/2018	STAFF TRANSPORTATION COLUMBIA TO MARSHALL AND RETURN	59.00
DBLN21800890	05/21/2018	GRAFF.SARAH JANE BARFIELD	03/29/2018	03/29/2018	STAFF TRANSPORTATION COLUMBIA TO OWENSVILLE, MONTGOMERY CITY AND RETURN	98.50
DBLN21800891	05/21/2018	WADLINGTON.DANNY W	05/11/2018	05/11/2018	STAFF TRANSPORTATION SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.00
DBLN21800892	05/21/2018	WADLINGTON.DANNY W	05/08/2018	05/08/2018	STAFF TRANSPORTATION SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.00
DBLN21800893	05/21/2018	WADLINGTON.DANNY W	05/04/2018	05/04/2018	STAFF TRANSPORTATION SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.50
DBLN21800894	05/21/2018	WADLINGTON.DANNY W	04/26/2018	04/26/2018	STAFF TRANSPORTATION SPRINGFIELD TO MARSHFIELD AND RETURN	26.50
DBLN21800895	05/21/2018	WADLINGTON.DANNY W	04/19/2018	04/19/2018	STAFF TRANSPORTATION SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.50
DBLN21800896	05/21/2018	LARRICK.HANNAH MAE	05/10/2018	05/10/2018	STAFF TRANSPORTATION COLUMBIA TO SEDALIA AND RETURN	69.50
DBLN21800897	05/21/2018	HAASE.MATT	04/06/2018	04/06/2018	STAFF TRANSPORTATION KANSAS CITY TO BLUE SPRINGS AND RETURN	22.50
DBLN21800898	05/21/2018	HAASE.MATT	03/23/2018	03/23/2018	STAFF TRANSPORTATION KANSAS CITY TO SAINT JOSEPH AND RETURN	66.50
DBLN21800899	05/21/2018	HAASE.MATT	04/30/2018	05/01/2018	STAFF TRANSPORTATION KANSAS CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	41.50
DBLN21800900	05/21/2018	HAASE.MATT	03/30/2018	03/30/2018	STAFF TRANSPORTATION KANSAS CITY TO LEES SUMMIT AND RETURN	20.00
DBLN21800901	05/21/2018	HAASE.MATT	03/14/2018	03/14/2018	STAFF TRANSPORTATION KANSAS CITY TO LENEXA KS AND RETURN	20.00
DBLN21800903	05/21/2018	EAN HOLDINGS	03/14/2018	03/15/2018	STAFF TRANSPORTATION RENTAL AUTO FOR J CANNON SPRINGFIELD TO JOPLIN, SPRINGFIELD, BRANSON AND RETURN	46.73
DBLN21800907	05/24/2018	EAN HOLDINGS	03/26/2018	03/26/2018	STAFF TRANSPORTATION RENTAL AUTO FOR D WADLINGTON IN SPRINGFIELD	120.00
DBLN21800908	05/24/2018	EAN HOLDINGS	03/26/2018	03/27/2018	STAFF TRANSPORTATION RENTAL AUTO FOR D WADLINGTON SPRINGFIELD TO GAINESVILLE AND RETURN	120.00
DBLN21800909	05/22/2018	EAN HOLDINGS	03/23/2018	03/29/2018	STAFF TRANSPORTATION RENTAL AUTO FOR J CANNON SPRINGFIELD TO JOPLIN, SPRINGFIELD, NEOSHO, PINEVILLE, CASSVILLE AND RETURN	474.74
DBLN21800910	05/21/2018	EAN HOLDINGS	03/29/2018	03/29/2018	STAFF TRANSPORTATION RENTAL AUTO FOR H CLEETON COLUMBIA TO OWENSVILLE, MONTGOMERY CITY, JONESBURG AND RETURN	69.60

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DBLN21800911	05/22/2018	EAN HOLDINGS	03/01/2018	03/03/2018	STAFF TRANSPORTATION RENTAL AUTO FOR A POPE SAINT LOUIS TO SAINT CHARLES AND RETURN	153.40
DBLN21800912	05/22/2018	EAN HOLDINGS	04/03/2018	04/04/2018	STAFF TRANSPORTATION RENTAL AUTO FOR S GRAFF COLUMBIA TO OWENSVILLE, MONTGOMERY CITY, COLUMBIA, JEFFERSON CITY AND RETURN	210.00
DBLN21800913	05/21/2018	EAN HOLDINGS	04/03/2018	04/03/2018	STAFF TRANSPORTATION RENTAL AUTO FOR J HOSKINS SAINT LOUIS TO OWENSVILLE AND RETURN	86.95
DBLN21800914	05/22/2018	EAN HOLDINGS	04/04/2018	04/04/2018	STAFF TRANSPORTATION RENTAL AUTO FOR M WOLF SAINT LOUIS TO JEFFERSON CITY AND RETURN	112.52
DBLN21800915	05/22/2018	EAN HOLDINGS	04/03/2018	04/05/2018	STAFF TRANSPORTATION RENTAL AUTO FOR A POPE SAINT LOUIS TO COLUMBIA AND RETURN	146.60
DBLN21800916	05/21/2018	EAN HOLDINGS	04/02/2018	04/03/2018	STAFF TRANSPORTATION RENTAL AUTO FOR H CLEETON COLUMBIA TO KIRKSVILLE, COLUMBIA, OWENSVILLE, MONTGOMERY CITY AND RETURN	30.00
DBLN21800922	05/31/2018	POE.AMY	05/04/2018	05/04/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	46.39
DBLN21800926	05/31/2018	LARRICK.HANNAH MAE	05/03/2018	05/03/2018	STAFF TRANSPORTATION COLUMBIA TO MEXICO AND RETURN	44.00
DBLN21800927	05/31/2018	LUNDBERG.MATTHEW J	05/16/2018	05/16/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.16
DBLN21800930	05/31/2018	SEELINGER.NICK C	05/15/2018	05/15/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.50
DBLN21800931	05/31/2018	ADELMAN TRAVEL GROUP	04/21/2018	04/21/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BLUNT SAINT LOUIS TO WASHINGTON DC	212.20
DBLN21800932	05/31/2018	ADELMAN TRAVEL GROUP	04/20/2018	04/20/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BLUNT WASHINGTON DC TO SAINT LOUIS	212.20
DBLN21800933	06/04/2018	ADELMAN TRAVEL GROUP	05/03/2018	05/03/2018	STAFF TRANSPORTATION AIRFARE FOR K BOYD SAINT LOUIS TO WASHINGTON DC	404.98
DBLN21800934	05/31/2018	ADELMAN TRAVEL GROUP	05/03/2018	05/03/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BLUNT SAINT LOUIS TO WASHINGTON DC	404.98
DBLN21800935	05/31/2018	ADELMAN TRAVEL GROUP	04/30/2018	04/30/2018	STAFF TRANSPORTATION AIRFARE FOR K BOYD WASHINGTON DC TO KANSAS CITY	226.20
DBLN21800936	05/31/2018	ADELMAN TRAVEL GROUP	04/30/2018	04/30/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BLUNT WASHINGTON DC TO KANSAS CITY	226.20
DBLN21800937	06/04/2018	SEELINGER.NICK C	05/15/2018	05/15/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.28
DBLN21800938	05/31/2018	ALLMAN.ASHER D	05/16/2018	05/16/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.87
DBLN21800939	05/31/2018	PEPER.AMANDA J	05/16/2018	05/16/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.16
DBLN21800940	06/04/2018	EAN HOLDINGS	04/16/2018	04/17/2018	STAFF TRANSPORTATION RENTAL AUTO FOR J CANNON SPRINGFIELD TO LEBANON, CAMDENTON, BUFFALO AND RETURN	70.63
DBLN21800941	06/15/2018	EAN HOLDINGS	04/26/2018	04/27/2018	STAFF TRANSPORTATION RENTAL AUTO FOR C YIELDING CAPE GIRARDEAU TO PERRYVILLE, STE GENEVIEVE AND RETURN	48.95
DBLN21800942	05/31/2018	EAN HOLDINGS	04/25/2018	04/26/2018	STAFF TRANSPORTATION RENTAL AUTO FOR H CLEETON COLUMBIA TO KIRKSVILLE, EDINA AND RETURN	34.00
DBLN21800943	06/15/2018	EAN HOLDINGS	04/10/2018	04/10/2018	STAFF TRANSPORTATION RENTAL AUTO FOR C YIELDING CAPE GIRARDEAU TO SALEM, DESLOGE AND RETURN	48.95
DBLN21800944	06/05/2018	EAN HOLDINGS	05/01/2018	05/02/2018	STAFF TRANSPORTATION RENTAL AUTO FOR D WADLINGTON SPRINGFIELD TO THE FOLLOWING AND RETURN: 5/1 JOPLIN; 5/2 INTERDEPARTMENTAL TRANSPORTATION	332.80
DBLN21800945	05/31/2018	EAN HOLDINGS	04/09/2018	04/10/2018	STAFF TRANSPORTATION RENTAL AUTO FOR D WADLINGTON SPRINGFIELD TO WARSAW AND RETURN	30.25
DBLN21800946	06/01/2018	LARRICK.HANNAH MAE	05/02/2018	05/02/2018	STAFF TRANSPORTATION COLUMBIA TO KIRKSVILLE AND RETURN	102.50
DBLN21800947	05/31/2018	GRAFF.SARAH JANE BARFIELD	05/11/2018	05/11/2018	STAFF TRANSPORTATION MOBERLY TO BROOKFIELD AND RETURN	62.30
DBLN21800948	05/31/2018	GRAFF.SARAH JANE BARFIELD	05/09/2018	05/09/2018	STAFF TRANSPORTATION COLUMBIA TO JEFFERSON CITY AND RETURN	32.00

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DBLN21800949	05/31/2018	GRAFF.SARAH JANE BARFIELD	04/16/2018	04/16/2018	STAFF TRANSPORTATION COLUMBIA TO JEFFERSON CITY AND RETURN	32.00
DBLN21800950	06/06/2018	GRAFF.SARAH JANE BARFIELD	05/15/2018	05/15/2018	STAFF TRANSPORTATION COLUMBIA TO ROLLA AND RETURN	46.50
DBLN21800951	06/29/2018	GRAFF.SARAH JANE BARFIELD	05/01/2018	05/03/2018	STAFF TRANSPORTATION COLUMBIA TO THE FOLLOWING AND RETURN: 5/1 TRENTON; 5/2, 3 INTERDEPARTMENTAL TRANSPORTATION	67.93
DBLN21800952	05/31/2018	LARRICK.HANNAH MAE	05/17/2018	05/17/2018	STAFF TRANSPORTATION COLUMBIA TO VANDALIA AND RETURN	66.50
DBLN21800953	05/31/2018	LARRICK.HANNAH MAE	05/16/2018	05/16/2018	STAFF TRANSPORTATION COLUMBIA TO FULTON AND RETURN	27.85
DBLN21800954	06/05/2018	EAN HOLDINGS	05/01/2018	05/02/2018	STAFF TRANSPORTATION RENTAL AUTO FOR J CANNON SPRINGFIELD TO THE FOLLOWING AND RETURN: 5/1 INTERDEPARTMENTAL TRANSPORTATION; 5/2 JOPLIN	332.80
DBLN21800955	05/31/2018	EAN HOLDINGS	05/02/2018	05/03/2018	STAFF TRANSPORTATION RENTAL AUTO FOR D LINGLE CAPE GIRARDEAU TO SIKESTON AND RETURN	45.95
DBLN21800956	06/01/2018	EAN HOLDINGS	05/01/2018	05/03/2018	STAFF TRANSPORTATION RENTAL AUTO FOR S GRAFF COLUMBIA TO THE FOLLOWING AND RETURN: 5/1 TRENTON; 5/2, 3 INTERDEPARTMENTAL TRANSPORTATION	495.23
DBLN21800957	06/01/2018	EAN HOLDINGS	04/30/2018	05/01/2018	STAFF TRANSPORTATION RENTAL AUTO FOR M CLARKE KANSAS CITY TO SAINT JOSEPH AND RETURN	119.86
DBLN21800958	06/25/2018	EAN HOLDINGS	05/01/2018	05/04/2018	STAFF TRANSPORTATION RENTAL AUTO FOR C MCCLUNG CAPE GIRARDEAU TO THE FOLLOWING AND RETURN: 5/1 POPLAR BLUFF; 5/2 SIKESTON; 5/3 KENNETT; 5/4 PERRYVILLE	244.75
DBLN21800959	06/06/2018	YIELDING.CAROLINE E	05/01/2018	05/04/2018	STAFF TRANSPORTATION CAPE GIRARDEAU TO THE FOLLOWING AND RETURN: 5/1 POPLAR BLUFF; 5/2 SIKESTON; 5/3 KENNETT; 5/4 PERRYVILLE	61.04
DBLN21800960	06/18/2018	EAN HOLDINGS	04/19/2018	04/21/2018	STAFF TRANSPORTATION RENTAL AUTO FOR C YIELDING CAPE GIRARDEAU TO PILOT KNOB, ELLINGTON, SALEM AND RETURN	181.90
DBLN21800961	06/06/2018	HOSKINS.JENNIFER L	04/21/2018	04/21/2018	STAFF TRANSPORTATION SAINT LOUIS TO TRUESDALE AND RETURN	51.00
DBLN21800962	07/10/2018	POPE.AILEY P	05/05/2018	05/13/2018	STAFF PER DIEM STAFF TRANSPORTATION SAINT LOUIS TO KANSAS CITY AND RETURN	34.52 99.24
DBLN21800963	06/06/2018	HOSKINS.JENNIFER L	04/30/2018	04/30/2018	STAFF TRANSPORTATION ST LOUIS TO WASHINGTON AND RETURN	39.50
DBLN21800964	06/07/2018	HOSKINS.JENNIFER L	04/25/2018	04/25/2018	STAFF TRANSPORTATION SAINT LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.00
DBLN21800965	06/06/2018	LINGLE,DARREN K	05/07/2018	05/07/2018	STAFF TRANSPORTATION CAPE GIRARDEAU TO POPLAR BLUFF AND RETURN	82.50
DBLN21800966	07/10/2018	LINGLE.DARREN K	05/02/2018	05/03/2018	STAFF TRANSPORTATION CAPE GIRARDEAU TO SIKESTON AND RETURN	10.75
DBLN21800967	06/06/2018	LINGLE.DARREN K	05/01/2018	05/01/2018	STAFF TRANSPORTATION CAPE GIRARDEAU TO KENNETT AND RETURN	97.00
DBLN21800968	06/06/2018	LINGLE.DARREN K	04/16/2018	04/16/2018	STAFF TRANSPORTATION CAPE GIRARDEAU TO NEW MADRID AND RETURN	56.00
DBLN21800969	07/10/2018	LINGLE.DARREN K	04/20/2018	04/23/2018	STAFF TRANSPORTATION SIKESTON TO THE FOLLOWING AND RETURN: 4/20 ARNOLD, CALEDONIA, ELLINGTON, SALEM, ST LOUIS; 4/23 PERRYVILLE, MOREHOUSE	90.55
DBLN21800970	06/15/2018	EAN HOLDINGS	04/20/2018	04/23/2018	STAFF TRANSPORTATION RENTAL AUTO FOR D LINGLE SIKESTON TO THE FOLLOWING AND RETURN: 4/20 ARNOLD, CALEDONIA, ELLINGTON, SALEM, ST LOUIS; 4/23 PERRYVILLE, MOREHOUSE	319.75
DBLN21800975	06/08/2018	EAN HOLDINGS	04/11/2018	04/14/2018	STAFF TRANSPORTATION RENTAL AUTO FOR A POPE SAINT LOUIS TO CAPE GIRARDEAU, HAYTI HEIGHTS, LILBOURN, HOWARDVILLE, POPLAR BLUFF, MINER, SIKESTON, CAPE GIRARDEAU AND RETURN	207.75
DBLN21800976	06/07/2018	EAN HOLDINGS	04/10/2018	04/11/2018	STAFF TRANSPORTATION RENTAL AUTO FOR A POPE SAINT LOUIS TO BRENTWOOD, HAZELWOOD, CLAYTON AND RETURN	41.95
DBLN21800977	06/08/2018	EAN HOLDINGS	04/25/2018	04/26/2018	STAFF TRANSPORTATION RENTAL AUTO FOR A POPE SAINT LOUIS TO FLORISSANT AND RETURN	102.87

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DBLN21800978	06/07/2018	EAN HOLDINGS	04/28/2018	04/29/2018	STAFF TRANSPORTATION RENTAL AUTO FOR A POPE SAINT LOUIS TO FLORISSANT, HAZELWOOD AND RETURN	92.07
DBLN21800979	06/15/2018	EAN HOLDINGS	04/16/2018	04/17/2018	STAFF TRANSPORTATION RENTAL AUTO FOR A POPE SAINT LOUIS TO COLUMBIA, JEFFERSON CITY AND RETURN	94.06
DBLN21800980	06/28/2018	EAN HOLDINGS	05/05/2018	05/13/2018	STAFF TRANSPORTATION RENTAL AUTO FOR A POPE SAINT LOUIS TO KANSAS CITY AND RETURN	288.54
DBLN21800981	06/15/2018	EAN HOLDINGS	05/09/2018	05/10/2018	STAFF TRANSPORTATION RENTAL AUTO FOR J CANNON SPRINGFIELD TO JOPLIN AND RETURN	82.61
DBLN21800982	06/15/2018	EAN HOLDINGS	05/10/2018	05/11/2018	STAFF TRANSPORTATION RENTAL AUTO FOR H CLEETON COLUMBIA TO EOLIA, MONROE CITY, MADISON AND RETURN	89.86
DBLN21800983	06/15/2018	WADLINGTON.DANNY W	05/17/2018	05/17/2018	STAFF TRANSPORTATION SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.00
DBLN21800984	06/15/2018	WADLINGTON.DANNY W	05/16/2018	05/16/2018	STAFF TRANSPORTATION SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.50
DBLN21800985	06/15/2018	WADLINGTON.DANNY W	05/15/2018	05/15/2018	STAFF TRANSPORTATION SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.50
DBLN21800986	06/18/2018	EAN HOLDINGS	04/20/2018	04/21/2018	STAFF TRANSPORTATION RENTAL AUTO FOR J HOSKINS AS FOLLOWS: 4/20 SAINT LOUIS TO ARNOLD, CALEDONIA, PILOT KNOB, ELLINGTON SALEM AND RETURN; 4/21 SAINT LOUIS TO MARYLAND HEIGHTS, TRUESDALE AND RETURN	161.78
DBLN21800987	06/18/2018	EAN HOLDINGS	05/03/2018	05/03/2018	STAFF TRANSPORTATION RENTAL AUTO FOR MBL WOLF IN SAINT LOUIS	84.40
DBLN21800988	06/15/2018	FREIRICH,JERI ANN	05/17/2018	05/17/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.98
DBLN21800989	06/18/2018	EAN HOLDINGS	05/02/2018	05/02/2018	STAFF TRANSPORTATION RENTAL AUTO FOR H CLEETON COLUMBIA TO KIRKSVILLE AND RETURN	177.99
DBLN21800990	06/15/2018	EAN HOLDINGS	05/17/2018	05/17/2018	STAFF TRANSPORTATION RENTAL AUTO FOR D WADLINGTON SPRINGFIELD TO CLINTON AND RETURN	70.50
DBLN21800991	06/15/2018	GOSSAGE.MELAINE ANNE	05/28/2018	05/28/2018	STAFF TRANSPORTATION KANSAS CITY TO GOWER AND RETURN	30.30
DBLN21800992	06/15/2018	CLARKE.MICHAEL	05/23/2018	05/23/2018	STAFF TRANSPORTATION KANSAS CITY TO BUTLER AND RETURN	70.00
DBLN21800993	06/15/2018	HOSKINS.JENNIFER L	05/08/2018	05/08/2018	STAFF TRANSPORTATION SAINT LOUIS TO BRIDGETON AND RETURN	13.00
DBLN21800994	06/15/2018	HOSKINS.JENNIFER L	05/03/2018	05/03/2018	STAFF TRANSPORTATION SAINT LOUIS TO CAHOKIA IL, WENTZVILLE AND RETURN	49.00
DBLN21800995	06/15/2018	LAVALLE.PATRICIA S	04/20/2018	04/20/2018	STAFF TRANSPORTATION SAINT LOUIS TO CHESTERFIELD AND RETURN	13.50
DBLN21800996	06/15/2018	LARRICK.HANNAH MAE	05/22/2018	05/22/2018	STAFF TRANSPORTATION COLUMBIA TO JONESBURG AND RETURN	58.00
DBLN21800997	06/15/2018	LARRICK.HANNAH MAE	05/23/2018	05/23/2018	STAFF TRANSPORTATION COLUMBIA TO FAYETTE, BOONVILLE, NELSON, SLATER AND RETURN	70.00
DBLN21801000	06/15/2018	EAN HOLDINGS	05/08/2018	05/09/2018	STAFF TRANSPORTATION RENTAL AUTO FOR J CANNON SPRINGFIELD TO JOPLIN, WEBB CITY AND RETURN	49.24
DBLN21801001	06/18/2018	EAN HOLDINGS	05/25/2018	05/25/2018	STAFF TRANSPORTATION RENTAL AUTO FOR D WADLINGTON SPRINGFIELD TO BOLIVAR AND RETURN	84.99
DBLN21801002	06/18/2018	YIELDING.CAROLINE E	05/21/2018	05/21/2018	STAFF TRANSPORTATION CAPE GIRARDEAU TO VAN BUREN AND RETURN	124.00
DBLN21801003	06/18/2018	YIELDING.CAROLINE E	05/16/2018	05/16/2018	STAFF TRANSPORTATION CAPE GIRARDEAU TO POTOSI AND RETURN	107.00
DBLN21801004	06/15/2018	YIELDING.CAROLINE E	05/15/2018	05/15/2018	STAFF TRANSPORTATION CAPE GIRARDEAU TO POPLAR BLUFF AND RETURN	82.00
DBLN21801005	06/15/2018	YIELDING.CAROLINE E	05/07/2018	05/07/2018	STAFF TRANSPORTATION CAPE GIRARDEAU TO POPLAR BLUFF AND RETURN	82.00
DBLN21801006	06/18/2018	HOSKINS.JENNIFER L	05/30/2018	05/30/2018	STAFF TRANSPORTATION SAINT LOUIS TO SCOTT CITY AND RETURN	115.00
DBLN21801007	06/15/2018	HOSKINS.JENNIFER L	05/29/2018	05/29/2018	STAFF TRANSPORTATION SAINT LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.50

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DBLN21801008	06/15/2018	HOSKINS.JENNIFER L	05/24/2018	05/24/2018	STAFF TRANSPORTATION SAINT LOUIS TO FENTON AND RETURN	25.50
DBLN21801009	06/15/2018	HOSKINS.JENNIFER L	05/23/2018	05/23/2018	STAFF TRANSPORTATION SAINT LOUIS TO WARRENTON AND RETURN	51.50
DBLN21801010	06/15/2018	HOSKINS.JENNIFER L	05/22/2018	05/22/2018	STAFF TRANSPORTATION SAINT LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	21.00
DBLN21801011	06/15/2018	HOSKINS.JENNIFER L	05/19/2018	05/19/2018	STAFF TRANSPORTATION SAINT LOUIS TO FESTUS AND RETURN	35.00
DBLN21801012	06/18/2018	HOSKINS.JENNIFER L	05/09/2018	05/09/2018	STAFF PER DIEM STAFF TRANSPORTATION SAINT LOUIS TO HILLSBORO AND RETURN	15.00 38.00
DBLN21801027	06/19/2018	CLARKE.MICHAEL	06/01/2018	06/01/2018	STAFF TRANSPORTATION KANSAS CITY TO TRENTON AND RETURN	98.00
DBLN21801028	06/20/2018	CLARKE.MICHAEL	05/31/2018	05/31/2018	STAFF TRANSPORTATION KANSAS CITY TO SAINT JOSEPH, SEDALIA AND RETURN	151.00
DBLN21801029	06/28/2018	CANNON.JOELLE M	01/02/2018	01/31/2018	STAFF TRANSPORTATION SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	203.55
DBLN21801030	06/19/2018	HOSKINS.JENNIFER L	06/01/2018	06/01/2018	STAFF TRANSPORTATION SAINT LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.00
DBLN21801031	06/19/2018	CLARKE.MICHAEL	06/04/2018	06/04/2018	STAFF TRANSPORTATION KANSAS CITY TO SAINT JOSEPH AND RETURN	54.00
DBLN21801032	06/19/2018	EAN HOLDINGS	05/22/2018	05/23/2018	STAFF TRANSPORTATION RENTAL AUTO FOR J CANNON SPRINGFIELD TO WEST PLAINS AND RETURN	44.25
DBLN21801039	06/27/2018	CANNON.JOELLE M	02/20/2018	05/25/2018	STAFF TRANSPORTATION SPRINGFIELD TO THE FOLLOWING AND RETURN: 2/20 WEST PLAINS; 3/16 MONETT; 5/25 JOPLIN	231.00
DBLN21801040	06/27/2018	CANNON.JOELLE M	04/03/2018	04/30/2018	STAFF TRANSPORTATION SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	322.75
DBLN21801041	06/27/2018	CANNON.JOELLE M	03/02/2018	03/28/2018	STAFF TRANSPORTATION SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	189.45
DBLN21801042	06/27/2018	CANNON.JOELLE M	02/01/2018	02/28/2018	STAFF TRANSPORTATION SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	179.75
DBLN21801044	06/25/2018	LUNDBERG.MATTHEW J	05/26/2018	05/26/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	26.46
DBLN21801045	06/19/2018	WADLINGTON.DANNY W	06/06/2018	06/06/2018	STAFF TRANSPORTATION SPRINGFIELD TO BUFFALO AND RETURN	36.00
DBLN21801046	06/27/2018	WADLINGTON.DANNY W	05/30/2018	05/30/2018	STAFF TRANSPORTATION SPRINGFIELD TO JOPLIN, WEST PLAINS AND RETURN	21.10
DBLN21801048	07/06/2018	JACKIE JACKSON ENTERPRISES LLC	05/29/2018	05/31/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BLUNT SAINT LOUIS TO HANNIBAL, JEFFERSON CITY TO SPRINGFIELD	4.284.09
DBLN21801049	06/25/2018	LARRICK.HANNAH MAE	05/11/2018	05/11/2018	STAFF TRANSPORTATION COLUMBIA TO MONROE CITY AND RETURN	16.39
DBLN21801051	06/22/2018	ADELMAN TRAVEL GROUP	05/29/2018	05/29/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BLUNT WASHINGTON DC TO SAINT LOUIS	212.20
DBLN21801052	06/22/2018	ADELMAN TRAVEL GROUP	06/11/2018	06/11/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BLUNT WASHINGTON DC TO SAINT LOUIS	404.98
DBLN21801053	07/05/2018	ADELMAN TRAVEL GROUP	05/25/2018	05/25/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BLUNT WASHINGTON DC TO SPRINGFIELD	1.271.80
DBLN21801054	06/22/2018	ADELMAN TRAVEL GROUP	05/25/2018	05/25/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BLUNT SPRINGFIELD TO WASHINGTON DC	283.31
DBLN21801055	06/22/2018	ADELMAN TRAVEL GROUP	06/11/2018	06/11/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BLUNT SAINT LOUIS TO WASHINGTON DC	404.98
DBLN21801056	06/28/2018	EAN HOLDINGS	05/22/2018	05/24/2018	STAFF TRANSPORTATION RENTAL AUTO FOR A POPE SAINT LOUIS TO COLUMBIA AND RETURN	134.78
DBLN21801058	07/05/2018	HAASE.MATT	05/31/2018	05/31/2018	STAFF TRANSPORTATION KANSAS CITY TO SAINT JOSEPH AND RETURN	35.96
DBLN21801059	06/21/2018	HAASE.MATT	06/01/2018	06/01/2018	STAFF TRANSPORTATION KANSAS CITY TO SAINT JOSEPH AND RETURN	55.50
DBLN21801060	06/21/2018	HAASE.MATT	06/05/2018	06/05/2018	STAFF TRANSPORTATION KANSAS CITY TO KNOB NOSTER, BELTON AND RETURN	80.50

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DBLN21801061	06/22/2018	CANNON.JOELLE M	05/02/2018	05/29/2018	STAFF TRANSPORTATION SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	213.55
DBLN21801062	06/25/2018	MCBRIDE.STACY M	06/11/2018	06/11/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO JEFFERSON CITY AND RETURN	15.24 42.70
DBLN21801063	06/27/2018	SEELINGER.NICK C	06/05/2018	06/05/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.63
DBLN21801064	06/22/2018	BLUNT.ROY	06/11/2018	06/11/2018	SENATOR'S PER DIEM WASHINGTON DC TO JEFFERSON CITY AND RETURN	21.00
DBLN21801065	06/27/2018	BLUNT.ROY	05/29/2018	05/31/2018	SENATOR'S PER DIEM WASHINGTON DC TO SAINT LOUIS, KANSAS CITY AND RETURN	34.27
DBLN21801067	07/10/2018	EDDINGS.RICHARD B	05/16/2018	05/16/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	40.99
DBLN21801068	07/10/2018	EDDINGS.RICHARD B	02/13/2018	02/13/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.30
DBLN21801069	07/03/2018	EDDINGS.RICHARD B	02/08/2018	02/08/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.01
DBLN21801071	06/27/2018	EDDINGS.RICHARD B	03/08/2018	03/08/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.66
DBLN21801072	06/27/2018	EDDINGS.RICHARD B	05/24/2018	05/24/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.33
DBLN21801073	07/11/2018	ADELMAN TRAVEL GROUP	06/11/2018	06/11/2018	STAFF TRANSPORTATION AIRFARE FOR S MCBRIDE WASHINGTON DC TO SAINT LOUIS	404.98
DBLN21801074	06/27/2018	ALLMAN.ASHER D	06/16/2018	06/16/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.12
DBLN21801075	07/10/2018	ADELMAN TRAVEL GROUP	05/31/2018	05/31/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BLUNT KANSAS CITY TO WASHINGTON DC	226.20
DBLN21801076	07/10/2018	EDDINGS.RICHARD B	02/02/2018	02/04/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO KANSAS CITY AND RETURN	312.03 127.28
DBLN21801077	06/27/2018	CLARKE.MICHAEL	06/07/2018	06/07/2018	STAFF TRANSPORTATION KANSAS CITY TO WARRENSBURG AND RETURN	64.00
DBLN21801078	06/27/2018	WADLINGTON.DANNY W	06/12/2018	06/12/2018	STAFF TRANSPORTATION SPRINGFIELD TO BUFFALO, URBANA AND RETURN	53.00
DBLN21801079	06/27/2018	WADLINGTON.DANNY W	06/08/2018	06/08/2018	STAFF TRANSPORTATION SPRINGFIELD TO LEBANON AND RETURN	58.00
DBLN21801080	06/29/2018	COATS.DEREK L	05/29/2018	05/31/2018	STAFF PER DIEM COLUMBIA TO SPRINGFIELD AND RETURN	222.68
DBLN21801081	07/10/2018	POPE.AILEY P	06/09/2018	06/17/2018	STAFF PER DIEM STAFF TRANSPORTATION SAINT LOUIS TO LILBOURN, KANSAS CITY, FAYETTE, KANSAS CITY AND RETURN	44.80 62.79
DBLN21801082	06/27/2018	CLARKE,MICHAEL	06/14/2018	06/14/2018	STAFF TRANSPORTATION KANSAS CITY TO BUTLER AND RETURN	64.50
DBLN21801083	06/27/2018	LARRICK.HANNAH MAE	06/15/2018	06/15/2018	STAFF TRANSPORTATION COLUMBIA TO ROLLA AND RETURN	95.00
DBLN21801084	06/27/2018	LARRICK.HANNAH MAE	06/05/2018	06/05/2018	STAFF TRANSPORTATION COLUMBIA TO KIRKSVILLE AND RETURN	95.00
DBLN21801085	06/29/2018	COATS.DEREK L	06/14/2018	06/15/2018	STAFF PER DIEM STAFF TRANSPORTATION COLUMBIA TO ST LOUIS, CAPE GIRARDEAU, POTOSI, STEELVILLE, CUBA AND RETURN	123.89 250.00
DBLN21801087	07/12/2018	BOYD.KATHRYN E	04/30/2018	05/03/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO KANSAS CITY, SPRINGFIELD, ST LOUIS AND RETURN	12.00 450.87 39.43
DBLN21801091	07/09/2018	EAN HOLDINGS	03/25/2018	03/30/2018	STAFF TRANSPORTATION RENTAL AUTO FOR D BURGESS WASHINGTON DC TO SPRINGFIELD, FORT LEONARD WOOD, SAINT LOUIS, WARRENSBURG, SAINT JOSEPH AND RETURN	960.34
DBLN21801092	07/05/2018	LUCIETTA.DON	06/07/2018	06/08/2018	STAFF TRANSPORTATION IN AND AROUND LAMAR	31.40

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DBLN21801099	07/06/2018	EAN HOLDINGS	06/07/2018	06/08/2018	STAFF TRANSPORTATION RENTAL AUTO FOR D LUCIETTA IN AND AROUND LAMAR	99.98
DBLN21801100	07/06/2018	EAN HOLDINGS	06/18/2018	06/18/2018	STAFF TRANSPORTATION RENTAL AUTO FOR D WADLINGTON SPRINGFIELD TO OSAGE BEACH AND RETURN	56.10
DBLN21801101	07/06/2018	EAN HOLDINGS	06/05/2018	06/05/2018	STAFF TRANSPORTATION RENTAL AUTO FOR D WADLINGTON SPRINGFIELD TO FORT LEONARD WOOD AND RETURN	51.79
DBLN21801102	07/06/2018	EAN HOLDINGS	06/13/2018	06/14/2018	STAFF TRANSPORTATION RENTAL AUTO FOR H CLEETON COLUMBIA TO KIRKSVILLE, EDINA AND RETURN	35.00
DBLN21801103	07/09/2018	EAN HOLDINGS	06/07/2018	06/09/2018	STAFF TRANSPORTATION RENTAL AUTO FOR J CANNON SPRINGFIELD TO BRANSON, SPRINGFIELD, JOPLIN AND RETURN	147.14
DBLN21801104	07/09/2018	EAN HOLDINGS	06/08/2018	06/13/2018	STAFF TRANSPORTATION RENTAL AUTO FOR A POPE SAINT LOUIS TO LILBOURN, KANSAS CITY, FAYETTE, KANSAS CITY AND RETURN	500.12
DBLN21801108	07/10/2018	EAN HOLDINGS	05/30/2018	05/31/2018	STAFF TRANSPORTATION RENTAL AUTO FOR M HAASE KANSAS CITY TO SAINT JOSEPH AND RETURN	85.41
DBLN21801109	07/10/2018	EAN HOLDINGS	05/29/2018	05/31/2018	STAFF TRANSPORTATION RENTAL AUTO FOR D WADLINGTON 5/29 SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION; 5/30 SPRINGFIELD TO JOPLIN AND RETURN; 5/31 SPRINGFIELD TO WEST PLAINS AND RETURN	277.18
DBLN21801110	07/10/2018	EAN HOLDINGS	05/29/2018	05/29/2018	STAFF TRANSPORTATION RENTAL AUTO FOR D HARE COLUMBIA TO JEFFERSON CITY AND RETURN	117.93
DBLN21801111	07/10/2018	EAN HOLDINGS	05/29/2018	05/29/2018	STAFF TRANSPORTATION RENTAL AUTO FOR M WOLF SAINT LOUIS TO CHESTERFIELD AND RETURN	169.77
DBLN21801112	07/10/2018	EAN HOLDINGS	05/29/2018	05/29/2018	STAFF TRANSPORTATION RENTAL AUTO FOR H CLEETON COLUMBIA TO HANNIBAL AND RETURN	84.23
DBLN21801113	07/09/2018	EAN HOLDINGS	06/10/2018	06/11/2018	STAFF TRANSPORTATION RENTAL AUTO FOR M WOLF SAINT LOUIS TO JEFFERSON CITY AND RETURN	118.35
DBLN21801114	07/10/2018	ADELMAN TRAVEL GROUP	06/25/2018	06/25/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BLUNT SAINT LOUIS TO WASHINGTON DC	212.20
DBLN21801115	07/10/2018	ADELMAN TRAVEL GROUP	06/23/2018	06/23/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BLUNT WASHINGTON DC TO SAINT LOUIS	1.184.20
DBLN21801117	07/10/2018	SEELINGER.NICK C	06/27/2018	06/27/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.80
DBLN21801118	07/10/2018	CLARKE.MICHAEL	06/21/2018	06/21/2018	STAFF TRANSPORTATION KANSAS CITY TO MARYVILLE AND RETURN	95.00
DBLN21801119	07/10/2018	LARRICK.HANNAH MAE	06/21/2018	06/21/2018	STAFF TRANSPORTATION COLUMBIA TO LAKE OZARK AND RETURN	75.00
DBLN21801120	07/10/2018	LARRICK.HANNAH MAE	06/25/2018	06/25/2018	STAFF TRANSPORTATION COLUMBIA TO SHELBYVILLE, SHELBINA AND RETURN	86.00
DBLN21801121	07/10/2018	LARRICK.HANNAH MAE	06/19/2018	06/19/2018	STAFF TRANSPORTATION COLUMBIA TO ASHLAND AND RETURN	19.00
DBLN21801122	07/10/2018	LARRICK.HANNAH MAE	06/20/2018	06/20/2018	STAFF TRANSPORTATION COLUMBIA TO FULTON AND RETURN	28.00
DBLN21801123	07/10/2018	WADLINGTON.DANNY W	06/21/2018	06/21/2018	STAFF TRANSPORTATION SPRINGFIELD TO THE FOLLOWING AND RETURN: INTERDEPARTMENTAL TRANSPORTATION; BRANSON	59.00
DBLN21801128	07/17/2018	SPJ AIRCRAFT LLC	05/29/2018	05/31/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BLUNT JEFFERSON CITY TO SPRINGFIELD, JOPLIN, CAPE GIRARDEAU, SPRINGFIELD, ST JOSEPH AND RETURN	4.097.95
DBLN21801129	07/27/2018	LUNA WOLF.MARY E	06/13/2018	06/13/2018	STAFF TRANSPORTATION SAINT LOUIS TO HILLSBORO AND RETURN	35.00
DBLN21801130	07/27/2018	LUNA WOLF.MARY E	06/04/2018	06/04/2018	STAFF TRANSPORTATION SAINT LOUIS TO TROY AND RETURN	50.50
DBLN21801131	07/27/2018	LUNA WOLF.MARY E	06/01/2018	06/01/2018	STAFF TRANSPORTATION SAINT LOUIS TO SAINT CHARLES AND RETURN	17.50
DBLN21801132	07/27/2018	LARRICK.HANNAH MAE	06/26/2018	06/26/2018	STAFF TRANSPORTATION COLUMBIA TO MARSHALL AND RETURN	64.00
DBLN21801133	07/27/2018	GRAFF.SARAH JANE BARFIELD	06/21/2018	06/21/2018	STAFF TRANSPORTATION MOBERLY TO BOWLING GREEN AND RETURN	74.00

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DBLN21801134	07/27/2018	GRAFF.SARAH JANE BARFIELD	05/31/2018	05/31/2018	STAFF TRANSPORTATION COLUMBIA TO SEDALIA AND RETURN	67.00
DBLN21801135	07/27/2018	GRAFF.SARAH JANE BARFIELD	06/20/2018	06/20/2018	STAFF TRANSPORTATION MOBERLY TO PERRY AND RETURN	46.50
DBLN21801136	07/27/2018	GRAFF.SARAH JANE BARFIELD	05/25/2018	05/25/2018	STAFF TRANSPORTATION COLUMBIA TO JEFFERSON CITY AND RETURN	32.00
DBLN21801137	07/27/2018	GRAFF.SARAH JANE BARFIELD	06/19/2018	06/19/2018	STAFF TRANSPORTATION COLUMBIA TO ASHLAND AND RETURN	15.50
DBLN21801138	08/02/2018	GRAFF.SARAH JANE BARFIELD	06/27/2018	06/27/2018	STAFF TRANSPORTATION MOBERLY TO THE FOLLOWING AND RETURN: FAYETTE; KEYTESVILLE	56.50
DBLN21801139	07/27/2018	GRAFF.SARAH JANE BARFIELD	06/13/2018	06/13/2018	STAFF TRANSPORTATION COLUMBIA TO FULTON AND RETURN	28.00
DBLN21801140	07/27/2018	GRAFF.SARAH JANE BARFIELD	05/24/2018	05/24/2018	STAFF TRANSPORTATION MOBERLY TO BOWLING GREEN TO COLUMBIA	79.50
DBLN21801142	07/27/2018	YIELDING.CAROLINE E	06/05/2018	06/05/2018	STAFF TRANSPORTATION CAPE GIRARDEAU TO POPLAR BLUFF AND RETURN	82.00
DBLN21801143	07/27/2018	HOSKINS.JENNIFER L	06/07/2018	06/07/2018	STAFF TRANSPORTATION ST LOUIS TO HILLSBORO AND RETURN	31.50
DBLN21801144	07/30/2018	HOSKINS.JENNIFER L	06/05/2018	06/05/2018	STAFF TRANSPORTATION SAINT LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	40.00
DBLN21801145	07/27/2018	CLARKE.MICHAEL	07/12/2018	07/12/2018	STAFF TRANSPORTATION KANSAS CITY TO WHITEMAN AIR FORCE BASE, PECULIAR AND RETURN	83.50
DBLN21801146	07/27/2018	LARRICK.HANNAH MAE	07/13/2018	07/13/2018	STAFF TRANSPORTATION COLUMBIA TO JEFFERSON CITY AND RETURN	33.10
DBLN21801147	07/27/2018	LARRICK.HANNAH MAE	07/12/2018	07/12/2018	STAFF TRANSPORTATION COLUMBIA TO SEDALIA AND RETURN	67.00
DBLN21801148	07/27/2018	LARRICK.HANNAH MAE	07/11/2018	07/11/2018	STAFF TRANSPORTATION COLUMBIA TO MARSHALL AND RETURN	62.00
DBLN21801149	07/27/2018	LARRICK.HANNAH MAE	07/10/2018	07/10/2018	STAFF TRANSPORTATION COLUMBIA TO SEDALIA AND RETURN	70.00
DBLN21801150	07/27/2018	LARRICK.HANNAH MAE	07/09/2018	07/09/2018	STAFF TRANSPORTATION COLUMBIA TO JEFFERSON CITY AND RETURN	35.15
DBLN21801151	07/30/2018	YIELDING.CAROLINE E	07/09/2018	07/09/2018	STAFF TRANSPORTATION CAPE GIRARDEAU TO DONIPHAN AND RETURN	113.50
DBLN21801152	07/30/2018	ADELMAN TRAVEL GROUP	07/15/2018	07/15/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BLUNT WASHINGTON DC TO SAINT LOUIS	212.20
DBLN21801153	07/30/2018	ADELMAN TRAVEL GROUP	07/02/2018	07/02/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BLUNT WASHINGTON DC TO SAINT LOUIS	212.20
DBLN21801154	07/30/2018	ADELMAN TRAVEL GROUP	07/11/2018	07/11/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BLUNT SAINT LOUIS TO WASHINGTON DC	404.98
DBLN21801155	07/30/2018	ADELMAN TRAVEL GROUP	07/15/2018	07/15/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN R BLUNT SAINT LOUIS TO WASHINGTON DC	404.98
DBLN21801156	07/27/2018	ALLMAN.ASHER D	07/05/2018	07/05/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	24.65
DBLN21801158	08/01/2018	SEELINGER.NICK C	07/18/2018	07/18/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.57
DBLN21801162	08/21/2018	ADELMAN TRAVEL GROUP	07/05/2018	07/05/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BLUNT SPRINGFIELD TO WASHINGTON DC	284.81
DBLN21801163	08/02/2018	EAN HOLDINGS	07/02/2018	07/05/2018	STAFF TRANSPORTATION RENTAL AUTO FOR M LUNA WOLF SAINT LOUIS TO SPRINGFIELD AND RETURN	508.74
DBLN21801164	08/01/2018	EAN HOLDINGS	07/05/2018	07/05/2018	STAFF TRANSPORTATION RENTAL AUTO FOR M LUNA WOLF SAINT LOUIS TO SPRINGFIELD AND RETURN	58.94
DBLN21801165	08/02/2018	EAN HOLDINGS	07/03/2018	07/05/2018	STAFF TRANSPORTATION RENTAL AUTO FOR J CANNON SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	332.49
DBLN21801166	08/01/2018	EAN HOLDINGS	06/18/2018	06/19/2018	STAFF TRANSPORTATION RENTAL AUTO FOR D WADLINGTON SPRINGFIELD TO POMONA AND RETURN	71.82
DBLN21801167	08/07/2018	EAN HOLDINGS	06/28/2018	07/02/2018	STAFF TRANSPORTATION RENTAL AUTO FOR C YIELDING CAPE GIRARDEAU TO THE FOLLOWING AND RETURN: 6/28 SAINTE GENEVIEVE; 6/29 POPLAR BLUFF; 6/30 NEW MADRID; 7/2 HAYTI, KENNETT	195.80

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DBLN21801168	08/02/2018	YIELDING.CAROLINE E	06/28/2018	07/02/2018	STAFF TRANSPORTATION CAPE GIRARDEAU TO THE FOLLOWING AND RETURN: 6/28 SAINTE GENEVIEVE; 6/29 POPLAR BLUFF; 6/30 NEW MADRID; 7/2 HAYTI, KENNETT	31.25
DBLN21801169	08/01/2018	EAN HOLDINGS	06/21/2018	06/22/2018	STAFF TRANSPORTATION RENTAL AUTO FOR H LARRICK COLUMBIA TO CLARKSVILLE, MEXICO AND RETURN	57.94
DBLN21801170	08/03/2018	ADELMAN TRAVEL GROUP	07/22/2018	07/22/2018	STAFF TRANSPORTATION AIRFARE FOR R MCKENZIE WASHINGTON DC TO SAINT LOUIS	212.20
DBLN21801171	08/03/2018	ADELMAN TRAVEL GROUP	07/26/2018	07/26/2018	STAFF TRANSPORTATION AIRFARE FOR A POE WASHINGTON DC TO SPRINGFIELD	656.80
DBLN21801172	08/03/2018	ADELMAN TRAVEL GROUP	07/23/2018	07/23/2018	STAFF TRANSPORTATION AIRFARE FOR R MCKENZIE SAINT LOUIS TO WASHINGTON DC	404.98
DBLN21801173	08/03/2018	ADELMAN TRAVEL GROUP	07/17/2018	07/17/2018	STAFF TRANSPORTATION AIRFARE FOR A POE SPRINGFIELD TO WASHINGTON DC	284.81
DBLN21801174	08/03/2018	ADELMAN TRAVEL GROUP	07/17/2018	07/18/2018	STAFF TRANSPORTATION AIRFARE FOR A POPE SAINT LOUIS TO WASHINGTON DC AND RETURN	399.40
DBLN21801175	08/03/2018	ADELMAN TRAVEL GROUP	07/23/2018	07/23/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BLUNT SAINT LOUIS TO WASHINGTON DC	212.20
DBLN21801176	08/03/2018	ADELMAN TRAVEL GROUP	07/20/2018	07/20/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BLUNT WASHINGTON DC TO KANSAS CITY	226.20
DBLN21801181	08/02/2018	WADLINGTON.DANNY W	07/11/2018	07/11/2018	STAFF TRANSPORTATION SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.00
DBLN21801182	08/02/2018	WADLINGTON.DANNY W	07/10/2018	07/10/2018	STAFF TRANSPORTATION SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.50
DBLN21801183	08/02/2018	WADLINGTON.DANNY W	07/18/2018	07/18/2018	STAFF TRANSPORTATION SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.00
DBLN21801184	08/20/2018	LUNA WOLF.MARY E	06/22/2018	06/23/2018	STAFF TRANSPORTATION SAINT LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.01
DBLN21801186	08/03/2018	EAN HOLDINGS	06/20/2018	06/22/2018	STAFF TRANSPORTATION RENTAL AUTO FOR J CANNON SPRINGFIELD TO BOLIVAR, SPRINGFIELD, JOPLIN AND RETURN	130.75
DBLN21801187	08/03/2018	EAN HOLDINGS	06/22/2018	06/25/2018	STAFF TRANSPORTATION RENTAL AUTO FOR MBL WOLF SAINT LOUIS TO ARNOLD, IMPERIAL AND RETURN	236.85
DBLN21801188	08/21/2018	EAN HOLDINGS	05/29/2018	05/31/2018	STAFF TRANSPORTATION RENTAL AUTO FOR J CANNON IN SPRINGFIELD	287.98
DBLN21801189	08/02/2018	EAN HOLDINGS	06/28/2018	06/28/2018	STAFF TRANSPORTATION RENTAL AUTO FOR H CLEETON-LARRICK COLUMBIA TO KIRKSVILLE, QUEEN CITY AND RETURN	77.87
DBLN21801191	08/03/2018	EAN HOLDINGS	06/11/2018	06/12/2018	STAFF TRANSPORTATION RENTAL AUTO FOR S GRAFF COLUMBIA TO JEFFERSON CITY AND RETURN	373.69
DBLN21801192	08/02/2018	EAN HOLDINGS	06/13/2018	06/13/2018	STAFF TRANSPORTATION RENTAL AUTO FOR D WADLINGTON SPRINGFIELD TO WAYNESVILLE AND RETURN	48.99
DBLN21801193	08/02/2018	EAN HOLDINGS	06/07/2018	06/07/2018	STAFF TRANSPORTATION RENTAL AUTO FOR D WADLINGTON SPRINGFIELD TO MOUNTAIN GROVE AND RETURN	51.99
DBLN21801194	08/21/2018	EAN HOLDINGS	05/29/2018	05/31/2018	STAFF TRANSPORTATION RENTAL AUTO FOR A POPE SAINT LOUIS TO CAPE GIRARDEAU, POPLAR BLUFF, CAPE GIRARDEAU AND RETURN	142.64
DBLN21801201	08/02/2018	LARRICK.HANNAH MAE	07/18/2018	07/18/2018	STAFF TRANSPORTATION COLUMBIA TO FULTON AND RETURN	27.85
DBLN21801202	08/02/2018	CLARKE.MICHAEL	07/20/2018	07/20/2018	STAFF TRANSPORTATION KANSAS CITY TO CLINTON AND RETURN	77.50
DBLN21801203	09/04/2018	WADLINGTON.DANNY W	07/22/2018	07/22/2018	STAFF TRANSPORTATION SPRINGFIELD TO LEBANON, FORT LEONARD WOOD, CUBA AND RETURN	19.87
DBLN21801204	08/06/2018	EAN HOLDINGS	07/09/2018	07/11/2018	STAFF TRANSPORTATION RENTAL AUTO FOR C YIELDING CAPE GIRARDEAU TO THE FOLLOWING AND RETURN: 7/10 KENNETT; 7/11 POPLAR BLUFF	87.90
DBLN21801206	08/08/2018	BLUNT.ROY	07/02/2018	07/05/2018	SENATOR'S PER DIEM WASHINGTON DC TO SAINT LOUIS AND RETURN	174.55
DBLN21801207	08/02/2018	BLUNT.ROY	07/15/2018	07/15/2018	SENATOR'S PER DIEM WASHINGTON DC TO SAINT LOUIS AND RETURN	21.72
DBLN21801208	08/17/2018	BLUNT.ROY	07/20/2018	07/23/2018	SENATOR'S PER DIEM WASHINGTON DC TO SAINT LOUIS AND RETURN	201.28

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DBLN21801209	09/04/2018	EAN HOLDINGS	06/15/2018	06/18/2018	STAFF TRANSPORTATION RENTAL AUTO FOR A POPE SAINT LOUIS TO KANSAS CITY, FAYETTE, KANSAS CITY AND RETURN	204.88
DBLN21801214	08/30/2018	PEPER.AMANDA J	08/04/2018	08/08/2018	STAFF PER DIEM	22.07
					STAFF TRANSPORTATION WASHINGTON DC TO SPRINGFIELD AND RETURN	39.71
DBLN21801215	08/17/2018	EAN HOLDINGS	07/10/2018	07/10/2018	STAFF TRANSPORTATION RENTAL AUTO FOR D WADLINGTON SPRINGFIELD TO SAINT ROBERT AND RETURN	53.00
DBLN21801216	08/20/2018	EAN HOLDINGS	07/15/2018	07/16/2018	STAFF TRANSPORTATION RENTAL AUTO FOR MBL WOLF SAINT LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	120.42
DBLN21801217	08/17/2018	EAN HOLDINGS	07/16/2018	07/16/2018	STAFF TRANSPORTATION RENTAL AUTO FOR D WADLINGTON SPRINGFIELD TO OSAGE BEACH AND RETURN	46.00
DBLN21801218	08/17/2018	EAN HOLDINGS	07/13/2018	07/13/2018	STAFF TRANSPORTATION RENTAL AUTO FOR D WADLINGTON SPRINGFIELD TO NEVADA AND RETURN	66.50
DBLN21801219	08/17/2018	EAN HOLDINGS	07/12/2018	07/13/2018	STAFF TRANSPORTATION RENTAL AUTO FOR D WADLINGTON SPRINGFIELD TO SAINT ROBERT AND RETURN	81.50
DBLN21801221	08/20/2018	ADELMAN TRAVEL GROUP	08/03/2018	08/08/2018	STAFF TRANSPORTATION AIRFARE FOR A PEPER WASHINGTON DC TO SPRINGFIELD AND RETURN	541.61
DBLN21801222	08/20/2018	ADELMAN TRAVEL GROUP	07/29/2018	07/29/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BLUNT SPRINGFIELD TO WASHINGTON DC	656.80
DBLN21801223	08/20/2018	ADELMAN TRAVEL GROUP	07/28/2018	07/28/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BLUNT WASHINGTON DC TO SPRINGFIELD	656.80
DBLN21801224	08/20/2018	ADELMAN TRAVEL GROUP	08/04/2018	08/04/2018	SENATOR'S TRANSPORTATION RENTAL AUTO FOR SEN BLUNT WASHINGTON DC TO SAINT LOUIS AND RETURN	779.36
DBLN21801226	08/17/2018	ALLMAN.ASHER D	07/28/2018	07/28/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.95
DBLN21801227	08/29/2018	ALLMAN.ASHER D	07/07/2018	07/07/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.44
DBLN21801228	08/17/2018	LARRICK.HANNAH MAE	07/24/2018	07/24/2018	STAFF TRANSPORTATION COLUMBIA TO MARSHALL AND RETURN	57.50
DBLN21801229	08/17/2018	LARRICK.HANNAH MAE	07/20/2018	07/20/2018	STAFF TRANSPORTATION COLUMBIA TO JEFFERSON CITY AND RETURN	31.60
DBLN21801230	08/23/2018	YIELDING.CAROLINE E	07/22/2018	07/23/2018	STAFF TRANSPORTATION CAPE GIRARDEAU TO SAINT LOUIS, SAINTE GENEVIEVE AND RETURN	35.71
DBLN21801231	09/04/2018	HOSKINS.JENNIFER L	07/22/2018	07/23/2018	STAFF TRANSPORTATION SAINT LOUIS TO CUBA, SAINT LOUIS, SAINTE GENEVIEVE AND RETURN	50.78
DBLN21801232	08/17/2018	WADLINGTON.DANNY W	07/31/2018	07/31/2018	STAFF TRANSPORTATION SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.50
DBLN21801233	08/17/2018	WADLINGTON.DANNY W	07/29/2018	07/29/2018	STAFF TRANSPORTATION SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.00
DBLN21801234	09/04/2018	HAASE.MATT	07/20/2018	07/23/2018	STAFF TRANSPORTATION KANSAS CITY TO BELTON, CLINTON, OSCEOLA, STOCKTON, BOLIVAR, BRANSON, SPRINGFIELD, CONWAY, HERMITAGE, NEVADA, LAMAR, GREENFIELD, MOUNT VERNON AND RETURN	110.70
DBLN21801235	08/17/2018	HAASE.MATT	07/27/2018	07/27/2018	STAFF TRANSPORTATION KANSAS CITY TO PLEASANT HILL AND RETURN	39.00
DBLN21801236	08/17/2018	HAASE.MATT	07/12/2018	07/12/2018	STAFF TRANSPORTATION KANSAS CITY TO INDEPENDENCE AND RETURN	22.00
DBLN21801237	08/17/2018	HAASE.MATT	06/27/2018	06/27/2018	STAFF TRANSPORTATION KANSAS CITY TO SAINT JOSEPH AND RETURN	53.00
DBLN21801238	08/17/2018	HAASE.MATT	06/15/2018	06/15/2018	STAFF TRANSPORTATION KANSAS CITY TO INDEPENDENCE AND RETURN	15.50
DBLN21801239	08/17/2018	WADLINGTON.DANNY W	07/28/2018	07/28/2018	STAFF TRANSPORTATION SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.00
DBLN21801240	08/17/2018	HOSKINS.JENNIFER L	06/21/2018	06/21/2018	STAFF TRANSPORTATION SAINT LOUIS TO HILLSBORO AND RETURN	38.50
DBLN21801241	08/17/2018	HOSKINS.JENNIFER L	06/19/2018	06/19/2018	STAFF TRANSPORTATION SAINT LOUIS TO MARYLAND HEIGHTS AND RETURN	16.00
DBLN21801242	08/27/2018	HOSKINS.JENNIFER L	06/18/2018	06/18/2018	STAFF TRANSPORTATION SAINT LOUIS TO HILLSBORO AND RETURN	46.50

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DBLN21801243	08/17/2018	HOSKINS.JENNIFER L	07/11/2018	07/11/2018	STAFF TRANSPORTATION SAINT LOUIS TO HILLSBORO, FESTUS, DE SOTO AND RETURN	46.50
DBLN21801244	08/17/2018	HOSKINS.JENNIFER L	06/27/2018	06/27/2018	STAFF TRANSPORTATION SAINT LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.00
DBLN21801245	08/17/2018	HOSKINS.JENNIFER L	06/25/2018	06/25/2018	STAFF TRANSPORTATION SAINT LOUIS TO WARRENTON AND RETURN	51.50
DBLN21801246	08/17/2018	HOSKINS.JENNIFER L	06/24/2018	06/24/2018	STAFF TRANSPORTATION SAINT LOUIS TO ARNOLD, KIMMSWICK AND RETURN	31.50
DBLN21801247	08/24/2018	EAN HOLDINGS	07/13/2018	07/17/2018	STAFF TRANSPORTATION RENTAL AUTO FOR A POE SPRINGFIELD TO BRANSON AND RETURN	482.74
DBLN21801249	08/23/2018	EAN HOLDINGS	07/22/2018	07/23/2018	STAFF TRANSPORTATION RENTAL AUTO FOR C YIELDING CAPE GIRARDEAU TO SAINT LOUIS, STE GENEVIEVE AND RETURN	84.39
DBLN21801250	08/23/2018	EDDINGS.RICHARD B	07/04/2018	07/04/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	21.15
DBLN21801251	08/24/2018	EDDINGS.RICHARD B	07/09/2018	07/09/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.41
DBLN21801258	08/31/2018	POE.AMY	07/26/2018	08/07/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SPRINGFIELD, BRANSON, KANSAS CITY AND RETURN	150.01 661.39
DBLN21801259	08/24/2018	POE.AMY	07/13/2018	07/17/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SPRINGFIELD AND RETURN	89.64 53.00
DBLN21801262	08/23/2018	POE.AMY	07/20/2018	07/20/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	32.76
DBLN21801263	08/23/2018	POE.AMY	03/08/2018	03/08/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	28.65
DBLN21801269	08/28/2018	ADELMAN TRAVEL GROUP	08/15/2018	08/15/2018	STAFF TRANSPORTATION AIRFARE FOR S MCBRIDE WASHINGTON DC TO KANSAS CITY	495.98
DBLN21801270	08/28/2018	ADELMAN TRAVEL GROUP	08/14/2018	08/14/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BLUNT DENVER CO TO WASHINGTON DC	449.21
DBLN21801271	08/31/2018	MCBRIDE.STACY M	08/15/2018	08/19/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO KANSAS CITY, SPRINGFIELD AND RETURN	2.31 763.81 113.18
DBLN21801272	08/29/2018	HOSKINS.JENNIFER L	07/31/2018	07/31/2018	STAFF TRANSPORTATION ST LOUIS TO HILLSBORO AND RETURN	32.50
DBLN21801273	08/29/2018	HOSKINS.JENNIFER L	07/26/2018	07/26/2018	STAFF TRANSPORTATION SAINT LOUIS TO WENTZVILLE AND RETURN	36.00
DBLN21801274	08/29/2018	HOSKINS.JENNIFER L	07/18/2018	07/18/2018	STAFF TRANSPORTATION SAINT LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.50
DBLN21801275	08/29/2018	HOSKINS.JENNIFER L	07/17/2018	07/17/2018	STAFF TRANSPORTATION SAINT LOUIS TO HILLSBORO AND RETURN	30.00
DBLN21801276	08/29/2018	CLARKE.MICHAEL	08/08/2018	08/08/2018	STAFF TRANSPORTATION KANSAS CITY TO LAWSON AND RETURN	35.55
DBLN21801277	08/29/2018	HOSKINS.JENNIFER L	08/01/2018	08/01/2018	STAFF TRANSPORTATION SAINT LOUIS TO BRIDGETON AND RETURN	13.00
DBLN21801278	08/29/2018	YIELDING.CAROLINE E	07/26/2018	07/26/2018	STAFF TRANSPORTATION CAPE GIRARDEAU TO CHARLESTON AND RETURN	37.50
DBLN21801279	08/30/2018	YIELDING.CAROLINE E	07/24/2018	07/24/2018	STAFF TRANSPORTATION CAPE GIRARDEAU TO WINONA AND RETURN	145.00
DBLN21801280	08/29/2018	YIELDING.CAROLINE E	07/31/2018	07/31/2018	STAFF TRANSPORTATION CAPE GIRARDEAU TO PERRYVILLE, SAINTE GENEVIEVE AND RETURN	62.50
DBLN21801281	08/30/2018	YIELDING.CAROLINE E	08/02/2018	08/03/2018	STAFF PER DIEM STAFF TRANSPORTATION CAPE GIRARDEAU TO VAN BUREN, SUMMERSVILLE, POPLAR BLUFF, ALTON, THAYER AND RETURN	104.83 259.50
DBLN21801282	09/05/2018	LAVALLE.PATRICIA S	06/23/2018	06/23/2018	STAFF TRANSPORTATION SAINT LOUIS TO ALTON IL AND RETURN	42.00

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			START	END		
DBLN21801283	08/29/2018	LARRICK.HANNAH MAE	08/02/2018	08/02/2018	STAFF TRANSPORTATION COLUMBIA TO JEFFERSON CITY, COLUMBIA, JEFFERSON CITY AND RETURN	64.50
DBLN21801284	08/29/2018	LARRICK.HANNAH MAE	08/03/2018	08/03/2018	STAFF TRANSPORTATION COLUMBIA TO MOBERLY AND RETURN	36.85
DBLN21801285	08/29/2018	YIELDING.CAROLINE E	08/09/2018	08/09/2018	STAFF TRANSPORTATION CAPE GIRARDEAU TO SIKESTON AND RETURN	35.00
DBLN21801286	08/29/2018	YIELDING.CAROLINE E	08/08/2018	08/08/2018	STAFF TRANSPORTATION CAPE GIRARDEAU TO CHARLESTON AND RETURN	36.00
DBLN21801287	08/29/2018	WADLINGTON.DANNY W	08/09/2018	08/09/2018	STAFF TRANSPORTATION SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	41.00
DBLN21801288	08/29/2018	WADLINGTON.DANNY W	08/03/2018	08/03/2018	STAFF TRANSPORTATION SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.50
DBLN21801289	08/29/2018	CLARKE.MICHAEL	08/13/2018	08/13/2018	STAFF PER DIEM STAFF TRANSPORTATION KANSAS CITY TO LEXINGTON AND RETURN	10.00 50.50
DBLN21801290	08/30/2018	GOSSAGE.MELAINE ANNE	08/15/2018	08/15/2018	STAFF INCIDENTALS STAFF TRANSPORTATION KANSAS CITY TO SEDALIA AND RETURN	10.00 100.00
DBLN21801294	08/31/2018	EAN HOLDINGS	07/22/2018	07/24/2018	STAFF TRANSPORTATION RENTAL AUTO FOR A POPE SAINT LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	226.72
DBLN21801295	08/31/2018	EAN HOLDINGS	07/26/2018	07/28/2018	STAFF TRANSPORTATION RENTAL AUTO FOR A POPE SAINT LOUIS TO BRANSON AND RETURN	129.90
DBLN21801296	08/29/2018	EAN HOLDINGS	07/24/2018	07/25/2018	STAFF TRANSPORTATION RENTAL AUTO FOR H LARRICK COLUMBIA TO MARSHALL, COLUMBIA, KIRKSVILLE AND RETURN	40.00
DBLN21801297	08/30/2018	EAN HOLDINGS	07/19/2018	07/23/2018	STAFF TRANSPORTATION RENTAL AUTO FOR J CANNON SPRINGFIELD TO STOCKTON, SPRINGFIELD, CONWAY, HERMITAGE, NEVADA, LAMAR, GREENFIELD, MOUNT VERNON AND RETURN	509.68
DBLN21801298	09/04/2018	EAN HOLDINGS	08/01/2018	08/02/2018	STAFF TRANSPORTATION RENTAL AUTO FOR D WADLINGTON AS FOLLOWS: 8/1 SPRINGFIELD TO HOUSTON AND RETURN; 8/2 SPRINGFIELD TO WEST PLAINS AND RETURN	100.00
DBLN21801299	08/29/2018	EAN HOLDINGS	08/02/2018	08/03/2018	STAFF TRANSPORTATION RENTAL AUTO FOR A POPE SAINT LOUIS TO ELLISVILLE AND RETURN	67.95
DBLN21801300	08/31/2018	EAN HOLDINGS	08/07/2018	08/08/2018	STAFF TRANSPORTATION RENTAL AUTO FOR D WADLINGTON SPRINGFIELD TO THE FOLLOWING AND RETURN: 8/7 FORT LEONARD WOOD; 8/8 WAYNESVILLE	129.50
DBLN21801301	09/06/2018	EAN HOLDINGS	08/06/2018	08/10/2018	STAFF TRANSPORTATION RENTAL AUTO FOR D LUCIETTA LAMAR TO THE FOLLOWING AND RETURN: 8/6-7 LA PLATA; 8/8-10 COLUMBIA, JEFFERSON CITY	196.00
DBLN21801302	09/06/2018	EAN HOLDINGS	07/30/2018	08/01/2018	STAFF TRANSPORTATION RENTAL AUTO FOR D LUCIETTA LAMAR TO COLUMBIA AND RETURN	107.98
DBLN21801303	09/06/2018	LUCIETTA.DON	08/08/2018	08/10/2018	STAFF PER DIEM STAFF TRANSPORTATION LAMAR TO COLUMBIA, JEFFERSON CITY AND RETURN	98.32 40.65
DBLN21801304	09/06/2018	LUCIETTA.DON	08/06/2018	08/07/2018	STAFF PER DIEM STAFF TRANSPORTATION LAMAR TO LA PLATA AND RETURN	110.33 46.00
DBLN21801305	09/04/2018	LUCIETTA.DON	07/30/2018	08/01/2018	STAFF PER DIEM STAFF TRANSPORTATION LAMAR TO COLUMBIA AND RETURN	149.85 30.05
DBLN21801306	08/31/2018	HAASE.MATT	08/24/2018	08/24/2018	STAFF TRANSPORTATION KANSAS CITY TO BUTLER, JOPLIN AND RETURN	185.00
DBLN21801307	08/30/2018	HAASE.MATT	08/23/2018	08/23/2018	STAFF TRANSPORTATION KANSAS CITY TO SEDALIA AND RETURN	87.00
DBLN21801308	08/30/2018	HAASE.MATT	08/14/2018	08/14/2018	STAFF TRANSPORTATION KANSAS CITY TO SAINT JOSEPH AND RETURN	53.00
DBLN21801309	09/04/2018	LARRICK.HANNAH MAE	06/13/2018	06/13/2018	STAFF TRANSPORTATION COLUMBIA TO KIRKSVILLE, EDINA AND RETURN	16.16
DBLN21801310	08/30/2018	LARRICK.HANNAH MAE	06/14/2018	06/14/2018	STAFF TRANSPORTATION COLUMBIA TO BOONVILLE AND RETURN	24.75

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DBLN21801311	08/30/2018	COATS.DEREK L	08/16/2018	08/16/2018	STAFF TRANSPORTATION COLUMBIA TO SEDALIA AND RETURN	68.00
DBLN21801312	08/31/2018	COATS.DEREK L	08/07/2018	08/08/2018	STAFF PER DIEM STAFF TRANSPORTATION COLUMBIA TO SPRINGFIELD AND RETURN	114.09 167.50
DBLN21801313	08/31/2018	COATS.DEREK L	08/14/2018	08/14/2018	STAFF TRANSPORTATION COLUMBIA TO POLLOCK AND RETURN	128.50
DBLN21801314	09/12/2018	YIELDING.CAROLINE E	08/17/2018	08/20/2018	STAFF PER DIEM STAFF TRANSPORTATION CAPE GIRARDEAU TO BRANSON, WILLOW SPRINGS, THAYER, SUMMERSVILLE, HOUSTON, CAPE GIRARDEAU, CARUTHERSVILLE AND RETURN	150.75 163.77
DBLN21801315	09/13/2018	YIELDING.CAROLINE E	08/16/2018	08/16/2018	STAFF TRANSPORTATION CAPE GIRARDEAU TO DEXTER AND RETURN	10.76
DBLN21801316	09/07/2018	WADLINGTON.DANNY W	08/18/2018	08/19/2018	STAFF TRANSPORTATION SPRINGFIELD TO THE FOLLOWING AND RETURN: 8/18 BRANSON, HOUSTON; 8/19 WARRENSBURG	25.21
DBLN21801317	08/30/2018	HAASE.MATT	08/19/2018	08/19/2018	STAFF TRANSPORTATION KANSAS CITY TO WELLINGTON AND RETURN	43.50
DBLN21801319	08/31/2018	POPE.AILEY P	06/15/2018	06/18/2018	STAFF TRANSPORTATION SAINT LOUIS TO KANSAS CITY, FAYETTE, KANSAS CITY AND RETURN	40.00
DBLN21801321	08/31/2018	ADELMAN TRAVEL GROUP	08/19/2018	08/19/2018	STAFF TRANSPORTATION AIRFARE FOR S MCBRIDE KANSAS CITY TO WASHINGTON DC	495.98
DBLN21801322	08/31/2018	ADELMAN TRAVEL GROUP	08/19/2018	08/19/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BLUNT KANSAS CITY TO WASHINGTON DC	226.20
DBLN21801323	09/05/2018	ADELMAN TRAVEL GROUP	08/17/2018	08/17/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BLUNT WASHINGTON DC TO KANSAS CITY	226.20
DBLN21801324	08/31/2018	ADELMAN TRAVEL GROUP	08/15/2018	08/17/2018	STAFF TRANSPORTATION AIRFARE FOR R MCKENZIE WASHINGTON DC TO SAINT LOUIS AND RETURN	784.96
DBLN21801325	08/31/2018	EAN HOLDINGS	07/20/2018	07/23/2018	STAFF TRANSPORTATION RENTAL AUTO FOR M HAASE KANSAS CITY TO BELTON, CLINTON, OSCEOLA, STOCKTON, BOLIVAR, BRANSON, SPRINGFIELD, CONWAY, HERMITAGE, NEVADA, LAMAR, GREENFIELD, MOUNT VERNON AND RETURN	327.92
DBLN21801328	09/05/2018	EAN HOLDINGS	07/20/2018	07/23/2018	STAFF TRANSPORTATION RENTAL AUTO FOR D WADLINGTON 7/20 SPRINGFIELD TO CLINTON, OSCEOLA AND RETURN 7/21 SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION 7/22 SPRINGFIELD TO LEBANON, FORT LEONARD WOOD, CUBA AND RETURN	525.68
DBLN21801329	09/06/2018	EAN HOLDINGS	07/19/2018	07/20/2018	STAFF TRANSPORTATION RENTAL AUTO FOR A POPE SAINT LOUIS TO SAINT CHARLES AND RETURN	116.42
DBLN21801330	09/05/2018	EAN HOLDINGS	07/22/2018	07/23/2018	STAFF TRANSPORTATION RENTAL AUTO FOR J HOSKINS SAINT LOUIS TO SPRINGFIELD, STE GENEVIEVE AND RETURN	113.36
DBLN21801332	09/13/2018	POPE,AILEY P	08/05/2018	08/18/2018	STAFF PER DIEM STAFF TRANSPORTATION ST LOUIS TO COLUMBIA, ST LOUIS, HAYTI, CHARLESTON, CAPE GIRARDEAU, SIKESTON, CAPE GIRARDEAU, LAKE OZARK, ST LOUIS, KANSAS CITY AND RETURN	127.59 120.03
DBLN21801334	09/10/2018	POPE.AILEY P	07/26/2018	07/28/2018	STAFF PER DIEM STAFF TRANSPORTATION SAINT LOUIS TO BRANSON, SPRINGFIELD AND RETURN	7.88 16.06
DBLN21801335	09/04/2018	GOSSAGE.MELAINE ANNE	08/23/2018	08/23/2018	STAFF TRANSPORTATION KANSAS CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.60
DBLN21801336	09/04/2018	GOSSAGE.MELAINE ANNE	08/19/2018	08/19/2018	STAFF TRANSPORTATION KANSAS CITY TO WELLINGTON AND RETURN	55.80
DBLN21801337	09/07/2018	CLARKE.MICHAEL	08/17/2018	08/17/2018	STAFF TRANSPORTATION KANSAS CITY TO BUTLER AND RETURN	33.07
DBLN21801339	09/07/2018	EAN HOLDINGS	08/14/2018	08/15/2018	STAFF TRANSPORTATION RENTAL AUTO FOR C MCCLUNG CAPE GIRARDEAU TO PERRYVILLE AND RETURN	48.95
DBLN21801340	09/13/2018	EAN HOLDINGS	08/16/2018	08/20/2018	STAFF TRANSPORTATION RENTAL AUTO FOR D WADLINGTON AS FOLLOWS: 8/17 SPRINGFIELD TO JOPLIN AND RETURN; 8/18 SPRINGFIELD TO BRANSON AND RETURN	230.84
DBLN21801341	09/07/2018	EAN HOLDINGS	08/16/2018	08/16/2018	STAFF TRANSPORTATION RENTAL AUTO FOR C MCCLUNG CAPE GIRARDEAU TO DEXTER AND RETURN	48.95

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DBLN21801342	09/13/2018	EAN HOLDINGS	08/17/2018	08/20/2018	STAFF TRANSPORTATION RENTAL AUTO FOR M CLARKE AS FOLLOWS: 8/17 KANSAS CITY TO BUTLER AND RETURN; 8/18-19 KANSAS CITY TO WARRENSBURG, LEXINGTON AND RETURN	295.34
DBLN21801343	09/10/2018	BLUNT.ROY	06/23/2018	06/25/2018	SENATOR'S PER DIEM WASHINGTON DC TO SAINT LOUIS AND RETURN	302.56
DBLN21801344	09/13/2018	BLUNT,ROY	08/18/2018	08/18/2018	SENATOR'S PER DIEM WASHINGTON DC TO KANSAS CITY AND RETURN	7.56
DBLN21801345	09/07/2018	EAN HOLDINGS	08/14/2018	08/15/2018	STAFF TRANSPORTATION RENTAL AUTO FOR D WADLINGTON SPRINGFIELD TO AVA AND RETURN	48.16
DBLN21801346	09/10/2018	EAN HOLDINGS	08/17/2018	08/20/2018	STAFF TRANSPORTATION RENTAL AUTO FOR C MCCLUNG CAPE GIRARDEAU TO BRANSON, WILLOW SPRINGS, THAYER, SUMMERSVILLE, HOUSTON, CAPE GIRARDEAU, CARUTHERSVILLE AND RETURN	272.85
DBLN21801347	09/17/2018	EAN HOLDINGS	08/05/2018	08/19/2018	STAFF TRANSPORTATION RENTAL AUTO FOR A POPE SAINT LOUIS TO COLUMBIA, SAINT LOUIS, HAYTI, CHARLESTON, CAPE GIRARDEAU, SIKESTON, CAPE GIRARDEAU, LAKE OZARK, SAINT LOUIS, KANSAS CITY AND RETURN	705.50
DBLN21801348	09/19/2018	EAN HOLDINGS	06/22/2018	06/23/2018	STAFF TRANSPORTATION RENTAL AUTO FOR P LAVALLE SAINT LOUIS TO ARNOLD AND RETURN	85.56
DBLN21801349	09/14/2018	ALLMAN.ASHER D	08/29/2018	08/29/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.38
DBLN21801350	09/12/2018	LARRICK.HANNAH MAE	08/14/2018	08/14/2018	STAFF TRANSPORTATION COLUMBIA TO ASHLAND AND RETURN	15.35
DBLN21801351	09/12/2018	LARRICK,HANNAH MAE	08/17/2018	08/17/2018	STAFF TRANSPORTATION COLUMBIA TO ROLLA AND RETURN	95.00
DBLN21801352	09/12/2018	LARRICK.HANNAH MAE	08/13/2018	08/13/2018	STAFF TRANSPORTATION COLUMBIA TO CLARK AND RETURN	23.00
DBLN21801353	09/12/2018	LARRICK.HANNAH MAE	08/15/2018	08/15/2018	STAFF TRANSPORTATION COLUMBIA TO SEDALIA AND RETURN	67.00
DBLN21801354	09/12/2018	LARRICK.HANNAH MAE	08/16/2018	08/16/2018	STAFF TRANSPORTATION COLUMBIA TO SEDALIA AND RETURN	66.00
DBLN21801355	09/12/2018	LARRICK.HANNAH MAE	08/20/2018	08/20/2018	STAFF TRANSPORTATION COLUMBIA TO FAYETTE, NEW FRANKLIN, FAYETTE AND RETURN	38.30
DBLN21801357	09/12/2018	LARRICK.HANNAH MAE	07/26/2018	07/26/2018	STAFF TRANSPORTATION COLUMBIA TO HARRISBURG AND RETURN	21.30
DBLN21801358	09/19/2018	BALL.SUE ELLEN	06/14/2018	06/14/2018	STAFF TRANSPORTATION SPRINGFIELD TO FAYETTEVILLE AR AND RETURN	120.00
DBLN21801359	09/19/2018	BALL.SUE ELLEN	08/11/2018	08/13/2018	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO SAINT LOUIS AND RETURN	112.68 40.25
DBLN21801362	09/17/2018	EAN HOLDINGS	07/25/2018	07/26/2018	STAFF TRANSPORTATION RENTAL AUTO FOR J CANNON SPRINGFIELD TO JOPLIN, BRANSON AND RETURN	86.00
DBLN21801363	09/25/2018	EAN HOLDINGS	08/16/2018	08/19/2018	STAFF TRANSPORTATION RENTAL AUTO FOR J CANNON SPRINGFIELD TO HAYSINGER BASIN, SPRINGFIELD, BRANSON AND RETURN	650.36
DBLN21801364	09/24/2018	EAN HOLDINGS	08/11/2018	08/13/2018	STAFF TRANSPORTATION RENTAL AUTO FOR S BALL SPRINGFIELD TO SAINT LOUIS AND RETURN	94.00
DBLN21801365	09/17/2018	LARRICK.HANNAH MAE	08/23/2018	08/23/2018	STAFF TRANSPORTATION COLUMBIA TO CLARK AND RETURN	23.15
DBLN21801366	09/17/2018	LARRICK.HANNAH MAE	08/28/2018	08/28/2018	STAFF TRANSPORTATION COLUMBIA TO MARSHALL AND RETURN	64.50
DBLN21801367	09/20/2018	LARRICK.HANNAH MAE	08/23/2018	08/23/2018	STAFF TRANSPORTATION COLUMBIA TO MEXICO AND RETURN	38.20
DBLN21801375	09/19/2018	ADELMAN TRAVEL GROUP	09/01/2018	09/01/2018	STAFF TRANSPORTATION AIRFARE FOR R MCKENZIE MEMPHIS TN TO WASHINGTON DC	302.80
DBLN21801376	09/19/2018	ADELMAN TRAVEL GROUP	08/30/2018	08/30/2018	STAFF TRANSPORTATION AIRFARE FOR R MCKENZIE WASHINGTON DC TO MEMPHIS TN	300.20
DBLN21801378	09/19/2018	ADELMAN TRAVEL GROUP	09/01/2018	09/01/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BLUNT SAINT LOUIS TO WASHINGTON DC	404.98
DBLN21801379	09/25/2018	ADELMAN TRAVEL GROUP	08/30/2018	08/30/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BLUNT WASHINGTON DC TO SAINT LOUIS	404.98

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
DBLN21801382	09/24/2018	BLUNT.ROY	08/30/2018	08/31/2018	SENATOR'S PER DIEM WASHINGTON DC TO HAYTI AND RETURN	131.26
DBLN21801386	09/25/2018	CLARKE.MICHAEL	09/04/2018	09/04/2018	STAFF TRANSPORTATION KANSAS CITY TO LEXINGTON AND RETURN	52.50
DBLN21801387	09/25/2018	CLARKE.MICHAEL	08/30/2018	08/30/2018	STAFF TRANSPORTATION KANSAS CITY TO LEES SUMMIT AND RETURN	22.80
DBLN21801388	09/25/2018	CLARKE.MICHAEL	09/05/2018	09/05/2018	STAFF TRANSPORTATION KANSAS CITY TO WHITEMAN AIR FORCE BASE AND RETURN	74.50
DBLN21801389	09/25/2018	LARRICK.HANNAH MAE	08/31/2018	08/31/2018	STAFF TRANSPORTATION COLUMBIA TO MACON AND RETURN	57.00
DBLN21801395	09/25/2018	WADLINGTON.DANNY W	09/05/2018	09/05/2018	STAFF TRANSPORTATION SPRINGFIELD TO BUFFALO AND RETURN	19.50
DBLN21801396	09/25/2018	WADLINGTON.DANNY W	08/29/2018	08/29/2018	STAFF TRANSPORTATION SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.00
DBLN21801397	09/25/2018	YIELDING.CAROLINE E	09/07/2018	09/07/2018	STAFF TRANSPORTATION CAPE GIRARDEAU TO DEXTER AND RETURN	54.00
DBLN21801398	09/27/2018	YIELDING.CAROLINE E	09/06/2018	09/06/2018	STAFF TRANSPORTATION CAPE GIRARDEAU TO VAN BUREN AND RETURN	124.00
DBLN21801399	09/25/2018	GOSSAGE.MELAINE ANNE	09/05/2018	09/07/2018	STAFF TRANSPORTATION KANSAS CITY TO THE FOLLOWING AND RETURN: 9/5 INTERDEPARTMENTAL TRANSPORTATION; 9/7 LEES SUMMIT	36.70
DBLN21801400	09/25/2018	CLARKE.MICHAEL	09/10/2018	09/10/2018	STAFF TRANSPORTATION KANSAS CITY TO WARRENSBURG AND RETURN	64.50
DBLN21801402	09/26/2018	EAN HOLDINGS	08/27/2018	08/28/2018	STAFF TRANSPORTATION RENTAL AUTO FOR D WADLINGTON SPRINGFIELD TO FORT LEONARD WOOD AND RETURN	45.55
DBLN21801403	09/26/2018	EAN HOLDINGS	08/22/2018	08/23/2018	STAFF TRANSPORTATION RENTAL AUTO FOR D WADLINGTON SPRINGFIELD TO WAYNESVILLE AND RETURN	54.50
DBLN21801404	09/27/2018	EAN HOLDINGS	08/20/2018	08/21/2018	STAFF TRANSPORTATION RENTAL AUTO FOR D WADLINGTON SPRINGFIELD TO OSAGE BEACH AND RETURN	139.82
DBLN21801419	09/27/2018	EAN HOLDINGS	08/30/2018	09/01/2018	STAFF TRANSPORTATION RENTAL AUTO R MCKENZIE WASHINGTON DC TO MEMPHIS TN, HAYTI, MEMPHIS TN AND RETURN	63.57
					TRAVEL AND TRANSPORTATION OF PERSONS	**89,589.49**
CV180004660	04/26/2018	SERGEANT AT ARMS	03/01/2018	03/31/2018	RECORDING STUDIO CERTIFICATION	50.00
CV180004749	04/26/2018	SERGEANT AT ARMS	03/01/2018	03/31/2018	PHOTO STUDIO CERTIFICATION	524.40
CV180005284	05/24/2018	SERGEANT AT ARMS	04/01/2018	04/30/2018	PHOTO STUDIO CERTIFICATION	197.60
CV180006122	06/22/2018	SERGEANT AT ARMS	05/01/2018	05/31/2018	PHOTO STUDIO CERTIFICATION	285.45
CV180006732	07/24/2018	SERGEANT AT ARMS	06/01/2018	06/30/2018	PHOTO STUDIO CERTIFICATION	1.026.40
CV180007657	09/04/2018	SERGEANT AT ARMS	07/01/2018	07/31/2018	PHOTO STUDIO CERTIFICATION	208.00
CV180008241	09/26/2018	SERGEANT AT ARMS	08/01/2018	08/31/2018	PHOTO STUDIO CERTIFICATION	98.80
DBLN21801200	08/23/2018	ROMINES.EMILY A	06/11/2018	06/11/2018	TRAINING/CONFERENCE/REGISTRATION FEES	36.00
					OTHER CONTRACTUAL SERVICES	**2,426.65**
CV180007752	09/04/2018	SERGEANT AT ARMS	07/01/2018	07/31/2018	CERTIFIED PURCHASED EQUIPMENT	1.232.56
CV180008547	09/27/2018	SERGEANT AT ARMS	08/01/2018	08/31/2018	CERTIFIED PURCHASED EQUIPMENT	2.349.51
DBLN21800778	04/12/2018	ICONSTITUENT	04/01/2018	04/30/2018	EXT DEV SOFTWARE (EXPENDABLE)	500.00
DBLN21800786	04/13/2018	JP MORGAN CHASE BANK NA	10/01/2017	10/27/2017	EXT DEV SOFTWARE (EXPENDABLE)	24.99
DBLN21800802	04/20/2018	JP MORGAN CHASE BANK NA	02/28/2018	03/27/2018	EXT DEV SOFTWARE (EXPENDABLE)	24.99
DBLN21800860	05/17/2018	ICONSTITUENT	05/01/2018	05/31/2018	EXT DEV SOFTWARE (EXPENDABLE)	500.00
DBLN21800921	06/05/2018	JP MORGAN CHASE BANK NA	03/28/2018	04/27/2018	EXT DEV SOFTWARE (EXPENDABLE)	24.99
DBLN21801043	06/20/2018	ICONSTITUENT	06/01/2018	06/30/2018	EXT DEV SOFTWARE (EXPENDABLE)	500.00
DBLN21801050	06/28/2018	JP MORGAN CHASE BANK NA	04/28/2018	05/27/2018	EXT DEV SOFTWARE (EXPENDABLE)	24.99
DBLN21801190	08/03/2018	ICONSTITUENT	07/01/2018	07/31/2018	EXT DEV SOFTWARE (EXPENDABLE)	500.00
DBLN21801205	08/03/2018	JP MORGAN CHASE BANK NA	05/28/2018	06/27/2018	PURCHASED SOFTWARE (EXPENDABLE)	24.99
DBLN21801220	08/20/2018	ICONSTITUENT	08/01/2018	08/31/2018	EXT DEV SOFTWARE (EXPENDABLE)	500.00
DBLN21801253	09/10/2018	JP MORGAN CHASE BANK NA	06/28/2018	07/27/2018	PURCHASED SOFTWARE (EXPENDABLE)	624.87
DBLN21801260	08/24/2018	POE.AMY	08/07/2018	08/07/2018	PURCHASED EQUIPMENT (EXPENDABLE)	37.88
DBLN21801381	09/19/2018	ICONSTITUENT	09/01/2018	09/30/2018	EXT DEV SOFTWARE (EXPENDABLE)	500.00
					ACQUISITION OF ASSETS	**7,369.77**
					PERSONNEL COMP. FULL-TIME PERMANENT	1.367.836.89
					RE-EMPLOYED ANNUITANTS	9.828.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					PERSONNEL BENEFITS	4.641.10
					NET PAYROLL EXPENSES	**1,382,305.99**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR CORY BOOKER

Funding Year 2016

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2018 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2018 THRU 09/30/2018 ($)	TOTAL FUNDING YTD ($)
Authorization	$3,362,652.00		
Supplementals	29,485.00		
Transfers	0.00		
Resc / Withdrawals	-22,302.97		
Net Payroll Expenses		0.00	-3,215,180.36
Travel and Transportation of Persons		0.00	-33,808.97
Rent, Communications and Utilities		0.00	-50,220.75
Other Contractual Services		0.00	-156.10
Supplies and Materials		0.00	-60,310.85
Acquisition of Assets		0.00	-10,157.00
ORGANIZATION TOTALS	$3,369,834.03	$0.00	-$3,369,834.03
UNEXPENDED BALANCE AS OF 09/30/2018			**$0.00**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR CORY BOOKER

Funding Year 2017

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2018 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2018 THRU 09/30/2018 ($)	TOTAL FUNDING YTD ($)
Authorization	$3,401,966.00		
Supplementals	58,670.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,227,173.45
Travel and Transportation of Persons		0.00	-27,218.78
Rent, Communications and Utilities		0.00	-56,660.91
Printing and Reproduction		0.00	-175.00
Other Contractual Services		0.00	-173.90
Supplies and Materials		0.00	-121,575.56
Acquisition of Assets		0.00	-5,734.60
ORGANIZATION TOTALS	$3,460,636.00	$0.00	-$3,438,712.20
UNEXPENDED BALANCE AS OF 09/30/2018			**$21,923.80**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR CORY BOOKER

Funding Year 2018

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2018 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2018 THRU 09/30/2018 ($)	TOTAL FUNDING YTD ($)
Authorization	$3,480,307.00		
Supplementals	353,456.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,947,185.69	-3,510,125.30
Travel and Transportation of Persons		-23,422.12	-32,981.14
Rent, Communications and Utilities		-31,595.20	-47,740.67
Other Contractual Services		-122.80	-162.20
Supplies and Materials		-21,218.60	-36,204.96
Acquisition of Assets		0.00	-130.08
ORGANIZATION TOTALS	$3,833,763.00	-$2,023,544.41	-$3,627,344.35
UNEXPENDED BALANCE AS OF 09/30/2018			**$206,418.65**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		SLEVIN. CHRISTOPHER J			LEGISLATIVE DIRECTOR	73.703.27
		ZERIHUN. MICHAEL			SYSTEM ADMINISTRATOR	23.531.59
		MORSE. NICOLE M			ADMINISTRATIVE DIRECTOR	61.003.61
		SMITH. DANIEL P			COUNSEL FROM JUL. 7	22.666.65
		TEJADA. LESLIE			PROJECTS SPECIALIST	34.429.92
		COLES. FABRICE E			COUNSEL FROM JUN. 20 TO JUL. 19	6.084.00
		MCCUE. ZACHARY W			PROJECTS DIRECTOR	40.633.31
		HELMY. GEORGE S			STATE DIRECTOR	76.799.92
		LYNCH. KRISTIN			PRESS SECRETARY	47.799.94
		TOPPER. ADAM M			DIRECTOR OF SCHEDULING	50.208.27
		THOMSON, MATTHEW B			LEGISLATIVE AIDE	26,799.96
		BROGGER. MARISSA JUNE			DEPUTY PRESS SECRETARY AND WRITER	35.291.62
		ROJAS. SARAH DANIELLE			DIRECTOR OF SPECIAL PROJECTS	42.666.62
		KLAPPER. MATTHEW B			CHIEF OF STAFF	84.729.48
		MORI. HANNA S			DEPUTY STATE DIRECTOR	50.383.27
		BATTS. KEVIN A			SPECIAL ASSISTANT	28.666.61
		FERREIRA. HENRIQUE A			CONSTITUENT SERVICES DIRECTOR	44.097.40
		MCGUINNESS. KAITLIN M			PROJECTS SPECIALIST	31.383.30
		ZIPKIN. ADAM H			COUNSEL	49.442.44
		MOEN. WILLIAM F JR			SOUTH JERSEY DIRECTOR	35.721.27
		FERNANDEZ. STEVEN S			PROJECTS SPECIALIST TO AUG. 10	18.072.77
		SHUB. JORDAN R			INTERN FROM AUG. 14 TO AUG. 19	264.99
		MADZAROVA. BLAGICA			PROJECTS SPECIALIST	31.383.30
		LALANI. SOPHIA			DEFENSE AND FOREIGN POLICY ADVISOR	45.066.78
		MILLER-TOLBERT. KIMBERLY R			LEGISLATIVE ASSISTANT	43.258.31
		GIERTZ, JEFFREY			COMMUNICATIONS DIRECTOR	63,258.30
		GOMEZ. JUAN C			LEGISLATIVE CORRESPONDENT	25.979.96

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
		LESESNE. NIA C			LEGISLATIVE AIDE	26.799.96
		PIETRYKOSKI. THOMAS A			STATE PRESS SECRETARY	47.383.28
		MASON. ALFRED III			SPECIAL ASSISTANT	25.646.27
		DONNALLY. MATTHEW R			DIGITAL DIRECTOR	34.758.27
		GREENSTEIN. MOLLY A			CONSTITUENT ADVOCATE	25.633.31
		COLBERT, RASHAN A			RESEARCH AIDE	29,249.96
		CORRADO. EMMA J			PROJECTS SPECIALIST	26.287.50
		WILLIAMS. GARY R			PROJECTS SPECIALIST/OUTREACH COORDINATOR	34.299.96
		CHON. MONICA Y			DEPUTY DIRECTOR, CREATIVE AND DIGITAL	30.549.99
		SGROI. JOSEPH D			STAFF ASSISTANT	25.209.99
		REYES. JENNIFER			CONSTITUENT ADVOCATE	25.599.96
		CAULFIELD. CAROLINE ROSE			CORRESPONDENCE COORDINATOR TO MAY. 25	6.057.75
		GUTMAN. JOHN P			LEGISLATIVE CORRESPONDENT	19.479.96
		BARKER. CHARLES A			PROJECTS SPECIALIST	30.799.92
		MAISEL. CHAD P			ECONOMIC POLICY ADVISOR	43.258.31
		MIDDLETON. LISTERVELT B			COUNSEL	44.175.00
		SANCHEZ. MELISSA L			STAFF ASSISTANT	24.853.50
		MACAULEY. FELICIA			STAFF ASSISTANT	24.793.32
		BOOKER. TAMIA D			DEPUTY CHIEF OF STAFF	66.174.92
		LEGETTE. KHALIYAH A			DEPUTY SCHEDULER/ASSISTANT TO CHIEF OF STAFF	29.249.96
		WIESENBERG, JANE W			STATE SCHEDULER/ASSISTANT TO STATE DIRECTOR	27,674.96
		MCGEE. JOSEPH C			STAFF ASSISTANT	24.459.96
		SPAWN, ARIANA			LEGISLATIVE AIDE	26,799.96
		OAKLEY. IMANI R			CONSTITUENT ADVOCATE	25.999.92
		FAIRWEATHER. HELEN T			CONSTITUENT ADVOCATE FROM MAY. 7	21.400.00
		JAMES. KHALA			INTERN FROM MAY. 28 TO JUN. 29	265.60
		MEMARZADEH. NEEKI			INTERN FROM MAY. 28 TO JUN. 29	265.60
		GERSH. JUNE ANNE			INTERN FROM MAY. 28 TO JUN. 29	265.60
		SURIC. STEFAN			INTERN FROM MAY. 28 TO JUN. 29	265.60
		BOYD. TONA M			CHIEF COUNSEL FROM JUN. 15	48.861.22
		SCHILLER. SAMUEL J			INTERN FROM JUN. 4 TO JUN. 29	265.40
		ALVAREZ. MARISSA F			INTERN FROM JUN. 1 TO JUN. 29	265.83
		WESTLAKE. RYAN J			INTERN FROM JUN. 1 TO JUN. 29	265.83
		HAMEED. ALI			INTERN FROM JUN. 1 TO JUN. 29	265.83
		LAUX. BRENDAN R			INTERN FROM JUN. 1 TO JUN. 29	265.83
		STERLING. LIEL			INTERN FROM JUN. 1 TO JUN. 29	265.83
		BERKOWITZ. JEFFREY K			INTERN FROM JUN. 1 TO JUN. 29	265.83
		MAGARRO, MIA S			INTERN FROM JUN. 1 TO JUN. 29	265.83
		ZINN. JONAH B			INTERN FROM JUN. 1 TO JUN. 29	265.83
		DEMARSE, SAMANTHA			INTERN FROM JUN. 1 TO JUN. 29	265.83
		O'CONNOR. DEVIN P			INTERN FROM JUN. 7 TO JUN. 29	253.94
		SCHIFF. AARON M			INTERN FROM JUN. 13 TO JUN. 29	265.61
		DOSHI. VISHAL P			INTERN FROM JUN. 13 TO JUN. 29	265.61
		SOLDEN. DYLAN M			SUMMER INTERN FROM JUN. 13 TO JUN. 29	265.61
		BENNETT. JULIA B			INTERN FROM JUN. 13 TO JUN. 29	265.61
		DILUGI. HAYLEE A			INTERN FROM JUN. 13 TO JUN. 29	265.61
		HENJES. PAUL B			INTERN FROM JUN. 13 TO JUN. 29	265.61
		BALDWIN. SARAH E			INTERN FROM JUN. 13 TO JUN. 29	265.61
		BHUNDURI. ABHUY			INTERN FROM JUN. 22 TO JUL. 6	266.65
		YANG. AARON H			CORRESPONDENCE AIDE FROM JUN. 26	17.000.00
		KING. CARSON J			INTERN FROM JUN. 29 TO JUL. 8	265.26
		MURPHY. RACHEL A			INTERN FROM JUL. 11 TO JUL. 27	265.61
		WRIGHT. AMIR EDWARD			INTERN FROM JUL. 16 TO AUG. 11	2.250.00
		RAIA. LAWRENCE D			INTERN FROM JUL. 16 TO AUG. 11	265.40
		HEYMAN, LILLIE M			INTERN FROM JUL. 16 TO AUG. 11	265.40
		PECK. ALLIE G			INTERN FROM JUL. 16 TO AUG. 11	265.40
		NEAL, OMARI D			INTERN FROM JUL. 16 TO AUG. 11	265.40
		SURI. MEHR			INTERN FROM JUL. 24 TO AUG. 11	264.99
		SNYDER. JONAS C			INTERN FROM JUL. 24 TO AUG. 11	264.99
		QUACKENBOSS. CATHERINE J			INTERN FROM JUL. 24 TO AUG. 11	264.99
		HOROWITZ. JULIA F			CORRESPONDENCE COORDINATOR FROM JUL. 25	14.100.00
		DRESSNER. ZOE JAYNE			INTERN FROM AUG. 2 TO AUG. 12	267.35

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
		BELL. HARLYN M			INTERN FROM AUG. 2 TO AUG. 12	267.35
		LAUFER. HARRIS LYLE			INTERN FROM AUG. 2 TO AUG. 12	267.35
		NAPOLI. ALEXANDRA MARIA			INTERN FROM AUG. 2 TO AUG. 12	267.35
		JEFFERSON. NAIYA KIMBERLY			INTERN FROM AUG. 2 TO AUG. 12	267.35
		KULKARNI. ADI S			INTERN FROM AUG. 2 TO AUG. 12	267.35
		COOPERMAN. COURTNEY E			INTERN FROM AUG. 2 TO AUG. 12	267.35
		BATSON. PHOEBE C			INTERN FROM AUG. 2 TO AUG. 12	267.35
		BLAKE. SOPHIA A			INTERN FROM AUG. 2 TO AUG. 12	267.35
		STAHL. NATANYA B			INTERN FROM AUG. 2 TO AUG. 12	267.35
		GORDON. KYLE D			INTERN FROM AUG. 2 TO AUG. 12	267.35
		JHAVERI. ASHIL K			INTERN FROM AUG. 2 TO AUG. 12	267.35
		GOODMAN. BENJAMIN A			INTERN FROM AUG. 14 TO AUG. 19	264.99
		MAHADEVAN. ASHWIN S			INTERN FROM AUG. 14 TO AUG. 19	264.99
		POWELL. ERIN M			INTERN FROM AUG. 14 TO AUG. 19	264.99
		BILES. SHANIQUA S			INTERN FROM AUG. 14 TO AUG. 19	264.99
		TATKE. SANJANA R			INTERN FROM AUG. 14 TO AUG. 19	264.99
		WEAVER. MAURA M			INTERN FROM AUG. 14 TO AUG. 19	264.99
		POISEL. BRIDGET L			INTERN FROM AUG. 14 TO AUG. 19	264.99
		GLOWACKI. MAIREAD K			INTERN FROM AUG. 14 TO AUG. 19	264.99
		KRUL. KARINA L			INTERN FROM AUG. 14 TO AUG. 19	264.99
		DUNBAR, ALYSHA M			STAFF ASSISTANT FROM SEP. 11	2,444.99
DBKR21800158	04/05/2018	GREENSTEIN.MOLLY A	03/14/2018	03/15/2018	STAFF PER DIEM	298.21
					STAFF TRANSPORTATION	21.32
					NEWARK TO WASHINGTON DC AND RETURN	
DBKR21800165	04/04/2018	FERNANDEZ.STEVEN S	02/14/2018	02/14/2018	STAFF PER DIEM	6.06
					STAFF TRANSPORTATION	34.31
					NEWARK TO TRENTON AND RETURN	
DBKR21800175	04/20/2018	MASON III.ALFRED	03/01/2018	03/01/2018	STAFF TRANSPORTATION	94.58
					EDGEWATER PARK TO CAMDEN, ATLANTIC CITY AND RETURN	
DBKR21800185	04/03/2018	MOEN JR.WILLIAM F	02/27/2018	02/27/2018	STAFF TRANSPORTATION	42.95
					CAMDEN TO VINELAND AND RETURN	
DBKR21800200	04/25/2018	JP MORGAN CHASE BANK NA	01/29/2018	02/05/2018	SENATOR'S TRANSPORTATION	365.00
					TRAIN FARE FOR SEN BOOKER AS FOLLOWS: 1/29 NEWARK TO WASHINGTON DC; 2/5 TRENTON TO WASHINGTON DC	
DBKR21800206	05/21/2018	FERNANDEZ.STEVEN S	03/29/2018	03/29/2018	STAFF TRANSPORTATION	14.01
					ELIZABETH TO JERSEY CITY AND RETURN	
DBKR21800207	05/21/2018	FERNANDEZ.STEVEN S	04/17/2018	04/17/2018	STAFF TRANSPORTATION	31.78
					NEWARK TO PARSIPPANY AND RETURN	
DBKR21800208	05/21/2018	FERNANDEZ.STEVEN S	04/18/2018	04/18/2018	STAFF TRANSPORTATION	18.09
					NEWARK TO ROCHELLE PARK AND RETURN	
DBKR21800209	05/21/2018	FERNANDEZ.STEVEN S	04/12/2018	04/12/2018	STAFF TRANSPORTATION	7.74
					NEWARK TO UNION AND RETURN	
DBKR21800212	05/21/2018	HELMY,GEORGE S	05/08/2018	05/08/2018	STAFF TRANSPORTATION	52.87
					NEWARK TO NEWTON AND RETURN	
DBKR21800213	05/21/2018	GREENSTEIN.MOLLY A	04/18/2018	04/18/2018	STAFF TRANSPORTATION	17.95
					NEWARK TO WEST ORANGE TO FLORHAM PARK	
DBKR21800216	05/25/2018	LYNCH.KRISTIN	02/08/2018	02/11/2018	STAFF INCIDENTALS	92.26
					STAFF PER DIEM	620.56
					STAFF TRANSPORTATION	95.44
					WASHINGTON DC TO NEW YORK NY AND RETURN	
DBKR21800217	05/21/2018	MAISEL.CHAD P	02/28/2018	02/28/2018	STAFF TRANSPORTATION	9.15
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBKR21800218	05/22/2018	MAISEL.CHAD P	02/22/2018	02/22/2018	STAFF TRANSPORTATION	129.00
					WASHINGTON DC TO TRENTON AND RETURN	
DBKR21800219	05/21/2018	LYNCH.KRISTIN	03/20/2018	03/20/2018	STAFF TRANSPORTATION	30.37
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DBKR21800222	06/01/2018	JP MORGAN CHASE BANK NA	03/14/2018	03/25/2018	SENATOR'S TRANSPORTATION	168.00
					STAFF TRANSPORTATION TRAIN FARE FOR THE FOLLOWING: 3/19 SEN BOOKER NEW YORK NY TO WASHINGTON DC; 3/14-15 C CAULFIELD, M GREESTEIN, C BARKER NEWARK TO WASHINGTON DC AND RETURN; 3/14-15 A MASON, J GALAN PHILADELPHIA PA TO WASHINGTON DC AND RETURN; AIRFARE FOR T BOOKER AS FOLLOWS: 3/24 WASHINGTON DC TO MEMPHIS TN; 3/25 MEMPHIS TN TO WASHINGTON DC	1.575.20
DBKR21800224	06/15/2018	GREENSTEIN.MOLLY A	05/12/2018	05/12/2018	STAFF TRANSPORTATION FLORHAM PARK TO HOPATCONG AND RETURN	29.43
DBKR21800226	06/15/2018	MASON III.ALFRED	03/14/2018	03/15/2018	STAFF TRANSPORTATION CAMDEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	82.91
DBKR21800227	06/15/2018	MASON III.ALFRED	03/25/2018	03/25/2018	STAFF TRANSPORTATION CAMDEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	64.86
DBKR21800228	06/15/2018	MASON III.ALFRED	05/14/2018	05/14/2018	STAFF TRANSPORTATION CAMDEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	43.16
DBKR21800229	06/15/2018	MCGUINNESS.KAITLIN M	03/20/2018	03/20/2018	STAFF TRANSPORTATION NEWARK TO PATERSON, ELIZABETH AND RETURN	28.05
DBKR21800230	06/15/2018	MCGUINNESS.KAITLIN M	03/29/2018	03/29/2018	STAFF TRANSPORTATION NEWARK TO HACKENSACK AND RETURN	20.08
DBKR21800231	06/15/2018	MCGUINNESS.KAITLIN M	04/04/2018	04/04/2018	STAFF TRANSPORTATION NEWARK TO PATERSON AND RETURN	16.90
DBKR21800232	06/15/2018	MCGUINNESS.KAITLIN M	04/11/2018	04/11/2018	STAFF TRANSPORTATION NEWARK TO BRICK, RED BANK AND RETURN	67.53
DBKR21800233	06/22/2018	MCGUINNESS.KAITLIN M	04/18/2018	04/18/2018	STAFF TRANSPORTATION NEWARK TO TOMS RIVER, WEST ORANGE AND RETURN	83.46
DBKR21800234	06/22/2018	MCGUINNESS.KAITLIN M	04/25/2018	04/25/2018	STAFF TRANSPORTATION NEWARK TO TRENTON AND RETURN	67.14
DBKR21800235	06/22/2018	MCGUINNESS.KAITLIN M	04/27/2018	04/27/2018	STAFF TRANSPORTATION NEWARK TO TOMS RIVER, NEPTUNE AND RETURN	75.81
DBKR21800236	06/22/2018	WILLIAMS.GARY R	02/22/2018	02/22/2018	STAFF TRANSPORTATION NEWARK TO NEW YORK NY AND RETURN	36.53
DBKR21800237	06/22/2018	WILLIAMS.GARY R	03/25/2018	03/25/2018	STAFF TRANSPORTATION BLOOMFIELD TO TEANECK AND RETURN	24.08
DBKR21800238	06/22/2018	WILLIAMS.GARY R	04/04/2018	04/04/2018	STAFF TRANSPORTATION NEWARK TO TRENTON AND RETURN	33.00
DBKR21800239	06/22/2018	WILLIAMS.GARY R	03/27/2018	03/27/2018	STAFF TRANSPORTATION NEWARK TO MAHWAH AND RETURN	38.70
DBKR21800240	06/22/2018	WILLIAMS.GARY R	03/06/2018	03/06/2018	STAFF TRANSPORTATION NEWARK TO NEW BRUNSWICK AND RETURN	36.00
DBKR21800241	06/22/2018	WILLIAMS,GARY R	05/02/2018	05/02/2018	STAFF TRANSPORTATION NEWARK TO TRENTON AND RETURN	75.40
DBKR21800242	06/22/2018	WILLIAMS,GARY R	05/08/2018	05/08/2018	STAFF TRANSPORTATION NEWARK TO TRENTON AND RETURN	75.40
DBKR21800243	06/22/2018	WILLIAMS.GARY R	05/24/2018	05/24/2018	STAFF TRANSPORTATION NEWARK TO TRENTON AND RETURN	75.40
DBKR21800244	06/22/2018	WILLIAMS.GARY R	06/01/2018	06/01/2018	STAFF TRANSPORTATION NEWARK TO TOTOWA AND RETURN	13.08
DBKR21800245	06/22/2018	WILLIAMS.GARY R	06/02/2018	06/02/2018	STAFF TRANSPORTATION BLOOMFIELD TO TRENTON AND RETURN	80.85
DBKR21800246	07/02/2018	FAIRWEATHER.HELEN T	05/09/2018	05/09/2018	STAFF TRANSPORTATION CAMDEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	118.27
DBKR21800247	06/29/2018	FAIRWEATHER.HELEN T	06/03/2018	06/03/2018	STAFF TRANSPORTATION CAMDEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	52.10
DBKR21800248	06/29/2018	FAIRWEATHER.HELEN T	06/14/2018	06/14/2018	STAFF TRANSPORTATION ABSECON TO CAMDEN AND RETURN	36.46
DBKR21800249	06/29/2018	MADZAROVA.BLAGICA	01/18/2018	01/18/2018	STAFF TRANSPORTATION CLIFTON TO LAFAYETTE TO NEWARK	44.58
DBKR21800250	06/29/2018	MADZAROVA.BLAGICA	01/31/2018	01/31/2018	STAFF TRANSPORTATION NEWARK TO GARFIELD AND RETURN	13.13

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DBKR21800251	06/29/2018	MADZAROVA.BLAGICA	04/17/2018	04/17/2018	STAFF TRANSPORTATION CLIFTON TO PERTH AMBOY TO NEWARK	27.63
DBKR21800252	06/29/2018	MADZAROVA.BLAGICA	04/12/2018	04/12/2018	STAFF TRANSPORTATION NEWARK TO PARAMUS AND RETURN	21.09
DBKR21800253	06/29/2018	MADZAROVA.BLAGICA	02/28/2018	02/28/2018	STAFF TRANSPORTATION CLIFTON TO WEST ORANGE TO NEWARK	9.92
DBKR21800254	06/29/2018	MADZAROVA.BLAGICA	02/27/2018	02/27/2018	STAFF TRANSPORTATION NEWARK TO CEDAR KNOLLS AND RETURN	23.87
DBKR21800255	06/29/2018	MADZAROVA.BLAGICA	02/15/2018	02/15/2018	STAFF TRANSPORTATION NEWARK TO TRENTON AND RETURN	63.22
DBKR21800256	06/29/2018	MASON III.ALFRED	06/03/2018	06/03/2018	STAFF TRANSPORTATION CAMDEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	52.10
DBKR21800257	08/20/2018	MCCUE.ZACHARY W	02/28/2018	03/04/2018	STAFF PER DIEM STAFF TRANSPORTATION NEWARK TO WASHINGTON DC, BALTIMORE MD TO CRANFORD	233.30 252.95
DBKR21800258	07/11/2018	MCCUE.ZACHARY W	03/01/2018	03/31/2018	STAFF TRANSPORTATION NEWARK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	41.31
DBKR21800259	07/02/2018	MCCUE.ZACHARY W	03/05/2018	03/05/2018	STAFF TRANSPORTATION CRANFORD TO FORKED RIVER TO NEWARK	80.83
DBKR21800260	07/02/2018	MCCUE.ZACHARY W	02/20/2018	02/20/2018	STAFF PER DIEM STAFF TRANSPORTATION CRANFORD TO MANTOLOKING, FARMINGDALE, BELMAR, NEPTUNE AND RETURN	13.10 68.36
DBKR21800261	07/06/2018	MCCUE.ZACHARY W	02/01/2018	02/28/2018	STAFF TRANSPORTATION NEWARK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	39.44
DBKR21800262	07/12/2018	MCCUE.ZACHARY W	05/01/2018	05/31/2018	STAFF TRANSPORTATION NEWARK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	143.99
DBKR21800263	07/11/2018	MCCUE.ZACHARY W	04/24/2018	04/24/2018	STAFF TRANSPORTATION CRANFORD TO WAYNE TO NEWARK	28.62
DBKR21800264	07/02/2018	MCCUE.ZACHARY W	05/09/2018	05/09/2018	STAFF PER DIEM STAFF TRANSPORTATION CRANFORD TO SPARTA TO NEWARK	11.79 50.55
DBKR21800265	07/03/2018	MCCUE.ZACHARY W	05/15/2018	05/15/2018	STAFF TRANSPORTATION CRANFORD TO WOODBRIDGE, BARNEGAT LIGHT AND RETURN	110.54
DBKR21800266	07/02/2018	MCCUE.ZACHARY W	05/31/2018	05/31/2018	STAFF TRANSPORTATION NEWARK TO PENNINGTON TO CRANFORD	47.42
DBKR21800267	07/20/2018	SLEVIN.CHRISTOPHER J	06/01/2018	06/03/2018	STAFF TRANSPORTATION WASHINGTON DC TO NEWARK AND RETURN	227.00
DBKR21800269	07/24/2018	FERREIRA.HENRIQUE A	06/24/2018	06/26/2018	STAFF PER DIEM STAFF TRANSPORTATION NEWARK TO MCALLEN TX, BROWNSVILLE TX AND RETURN	134.42 2.142.91
DBKR21800270	07/16/2018	JP MORGAN CHASE BANK NA	05/09/2018	05/23/2018	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION TRAIN FARE FOR THE FOLLOWING: 5/9 SEN BOOKER WASHINGTON DC TO PHILADELPHIA PA; 5/14 SEN BOOKER NEWARK TO WASHINGTON DC; 5/16-17 SEN BOOKER WASHINGTON DC TO NEWARK AND RETURN; 5/23 W MOEN PHILADELPHIA PA TO WASHINGTON DC AND RETURN	904.00 181.00
DBKR21800271	07/12/2018	JP MORGAN CHASE BANK NA	04/02/2018	04/23/2018	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION TRAIN FARE FOR THE FOLLOWING: 4/2, 23 SEN BOOKER NEWARK TO WASHINGTON DC ; 4/13-14 C SLEVIN WASHINGTON DC TO NEWARK AND RETURN; 4/13-14 M THOMSON WASHINGTON DC TO NEW YORK NY AND RETURN	463.00 670.00
DBKR21800272	07/20/2018	CHON.MONICA Y	06/24/2018	06/26/2018	STAFF TRANSPORTATION WASHINGTON DC TO MCALLEN TX, BROWNSVILLE TX AND RETURN	1.452.60
DBKR21800273	07/13/2018	BOOKER.CORY A	06/18/2018	06/18/2018	SENATOR'S TRANSPORTATION NEWARK TO WASHINGTON DC	168.00
DBKR21800276	07/16/2018	MAISEL.CHAD P	06/13/2018	06/13/2018	STAFF TRANSPORTATION WASHINGTON DC TO BOSTON AND RETURN	394.75
DBKR21800287	07/30/2018	HELMY.GEORGE S	07/25/2018	07/26/2018	STAFF PER DIEM STAFF TRANSPORTATION NEWARK TO ATLANTIC CITY AND RETURN	187.00 128.62

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DBKR21800288	07/30/2018	HELMY.GEORGE S	04/17/2018	04/18/2018	STAFF TRANSPORTATION NEWARK TO THE FOLLOWING AND RETURN: 4/17 CAPE MAY; 4/18 CAMDEN	253.43
DBKR21800289	08/16/2018	JP MORGAN CHASE BANK NA	07/13/2018	07/13/2018	SENATOR'S TRANSPORTATION TRAIN FARE FOR SEN BOOKER WASHINGTON DC TO NEWARK	212.75
DBKR21800290	08/20/2018	MOEN JR.WILLIAM F	06/25/2018	06/25/2018	STAFF PER DIEM STAFF TRANSPORTATION CAMDEN TO ATLANTIC CITY AND RETURN	23.02 93.99
DBKR21800291	08/17/2018	MOEN JR.WILLIAM F	06/28/2018	06/28/2018	STAFF TRANSPORTATION CAMDEN TO ATLANTIC CITY AND RETURN	73.30
DBKR21800292	08/20/2018	MOEN JR.WILLIAM F	07/23/2018	07/23/2018	STAFF TRANSPORTATION CAMDEN TO RIDLEY PARK PA, PHILADELPHIA PA AND RETURN	24.13
DBKR21800293	08/20/2018	MOEN JR.WILLIAM F	07/25/2018	07/27/2018	STAFF TRANSPORTATION CAMDEN TO PHILADELPHIA PA, WASHINGTON DC, PHILADELPHIA PA AND RETURN	19.45
DBKR21800294	08/17/2018	MADZAROVA.BLAGICA	05/11/2018	05/11/2018	STAFF TRANSPORTATION NEWARK TO EAST ORANGE TO CLIFTON	8.99
DBKR21800295	08/16/2018	MADZAROVA.BLAGICA	06/07/2018	06/07/2018	STAFF TRANSPORTATION CLIFTON TO NEWARK AND RETURN	6.81
DBKR21800296	08/16/2018	MADZAROVA.BLAGICA	05/23/2018	05/23/2018	STAFF TRANSPORTATION CLIFTON TO JERSEY CITY TO NEWARK	13.90
DBKR21800297	08/16/2018	MADZAROVA.BLAGICA	05/18/2018	05/18/2018	STAFF TRANSPORTATION CLIFTON TO NEWARK AND RETURN	6.70
DBKR21800298	08/16/2018	MADZAROVA.BLAGICA	06/22/2018	06/22/2018	STAFF TRANSPORTATION NEWARK TO NEW BRUNSWICK AND RETURN	16.95
DBKR21800299	08/16/2018	MADZAROVA.BLAGICA	08/06/2018	08/06/2018	STAFF TRANSPORTATION NEWARK TO PENNINGTON AND RETURN	57.77
DBKR21800300	08/16/2018	MADZAROVA.BLAGICA	07/30/2018	07/30/2018	STAFF TRANSPORTATION NEWARK TO PENNINGTON AND RETURN	57.77
DBKR21800301	08/16/2018	MADZAROVA.BLAGICA	07/12/2018	07/12/2018	STAFF TRANSPORTATION NEWARK TO MOUNTAINSIDE AND RETURN	13.52
DBKR21800302	08/16/2018	MADZAROVA.BLAGICA	07/23/2018	07/23/2018	STAFF TRANSPORTATION NEWARK TO NEW BRUNSWICK AND RETURN	30.57
DBKR21800305	08/16/2018	FAIRWEATHER.HELEN T	06/20/2018	06/20/2018	STAFF TRANSPORTATION ABSECON TO CAMDEN AND RETURN	96.59
DBKR21800306	08/16/2018	FAIRWEATHER.HELEN T	07/12/2018	07/12/2018	STAFF TRANSPORTATION CAMDEN TO ABSECON AND RETURN	46.76
DBKR21800307	08/17/2018	FAIRWEATHER.HELEN T	07/19/2018	07/19/2018	STAFF TRANSPORTATION CAMDEN TO ABSECON AND RETURN	55.59
DBKR21800308	08/16/2018	FAIRWEATHER.HELEN T	08/06/2018	08/06/2018	STAFF TRANSPORTATION ABSECON TO CAMDEN AND RETURN	42.67
DBKR21800309	08/16/2018	FERNANDEZ.STEVEN S	07/02/2018	07/02/2018	STAFF TRANSPORTATION NEWARK TO ROCKAWAY AND RETURN	90.83
DBKR21800312	08/17/2018	PIETRYKOSKI,THOMAS A	06/18/2018	06/18/2018	STAFF TRANSPORTATION NEWARK TO TRENTON AND RETURN	25.00
DBKR21800313	08/17/2018	PIETRYKOSKI.THOMAS A	06/04/2018	06/04/2018	STAFF PER DIEM STAFF TRANSPORTATION CALDWELL TO PRINCETON TO NEWARK	15.05 49.60
DBKR21800314	08/17/2018	PIETRYKOSKI.THOMAS A	06/03/2018	06/03/2018	STAFF TRANSPORTATION CALDWELL TO ASBURY PARK AND RETURN	69.52
DBKR21800315	08/20/2018	PIETRYKOSKI.THOMAS A	05/17/2018	05/17/2018	STAFF TRANSPORTATION NEWARK TO PHILADELPHIA PA AND RETURN	251.43
DBKR21800317	08/20/2018	PIETRYKOSKI.THOMAS A	05/10/2018	05/10/2018	STAFF PER DIEM STAFF TRANSPORTATION NEWARK TO PHILADELPHIA PA, MANHATTAN NY AND RETURN	13.70 73.35
DBKR21800318	08/16/2018	PIETRYKOSKI.THOMAS A	05/07/2018	05/07/2018	STAFF TRANSPORTATION NEWARK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.74
DBKR21800319	08/23/2018	PIETRYKOSKI.THOMAS A	04/20/2018	04/20/2018	STAFF TRANSPORTATION NEWARK TO NEW YORK NY AND RETURN	24.59
DBKR21800320	08/17/2018	PIETRYKOSKI.THOMAS A	02/02/2018	02/02/2018	STAFF TRANSPORTATION NEWARK TO CLIFTON AND RETURN - 2 TRIPS	21.16

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
DBKR21800321	08/16/2018	PIETRYKOSKI.THOMAS A	01/29/2018	01/29/2018	STAFF TRANSPORTATION NEWARK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.81
DBKR21800322	08/22/2018	PIETRYKOSKI.THOMAS A	12/01/2017	12/01/2017	STAFF TRANSPORTATION CALDWELL TO NEWARK AND RETURN	32.99
DBKR21800323	08/17/2018	PIETRYKOSKI.THOMAS A	12/08/2017	12/08/2017	STAFF PER DIEM STAFF TRANSPORTATION NEWARK TO TRENTON AND RETURN	15.38 78.97
DBKR21800324	08/17/2018	PIETRYKOSKI.THOMAS A	12/19/2017	12/19/2017	STAFF TRANSPORTATION NEWARK TO JERSEY CITY AND RETURN	16.24
DBKR21800325	08/17/2018	PIETRYKOSKI.THOMAS A	01/01/2018	01/01/2018	STAFF TRANSPORTATION CALDWELL TO HOBOKEN AND RETURN	51.51
DBKR21800326	08/17/2018	PIETRYKOSKI.THOMAS A	01/09/2018	01/09/2018	STAFF TRANSPORTATION NEWARK TO TRENTON AND RETURN	86.44
DBKR21800327	08/17/2018	PIETRYKOSKI.THOMAS A	03/29/2018	03/29/2018	STAFF TRANSPORTATION NEWARK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.22
DBKR21800333	08/20/2018	GIERTZ.JEFFREY	07/20/2018	07/20/2018	STAFF TRANSPORTATION WASHINGTON DC TO RALEIGH NC AND RETURN	80.40
DBKR21800337	08/29/2018	BOOKER.TAMIA D	04/02/2018	04/04/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEWARK AND RETURN	323.24 450.85
DBKR21800339	08/27/2018	JP MORGAN CHASE BANK NA	07/10/2018	07/29/2018	STAFF TRANSPORTATION TRAIN FARE FOR THE FOLLOWING: 7/10 L TEJADA NEWARK TO TRENTON AND RETURN; 7/18-19 C MAISEL WASHINGTON DC TO NEW YORK NY AND RETURN; 7/25-27 G WILLIAMS, C BARKER, T PIETRYKOSKI, L TEJADA, J WIESENBERG, E CORRADO, S FERNANDEZ, H FERREIRA, M GREENSTEIN, B MADZAROVA, Z MCCUE, K MCGUINNESS, H MORI, I OAKLEY, J HOROWITZ, 7/25-29 J SGROI NEWARK TO WASHINGTON DC AND RETURN; 7/25-27 H FAIRWEATHER, A MASON, W MOEN, J GALAN PHILADELPHIA PA TO WASHINGTON DC AND RETURN; 7/20 AIRFARE FOR J GIERTZ WASHINGTON DC TO RALEIGH NC AND RETURN	5.699.90
DBKR21800340	09/25/2018	ZIPKIN.ADAM H	08/03/2018	08/05/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO KANSAS CITY MO, COLUMBIA MO, ST LOUIS MO AND RETURN	247.32 864.78
DBKR21800351	09/05/2018	BOOKER.TAMIA D	08/07/2018	08/08/2018	STAFF TRANSPORTATION WASHINGTON DC TO NEWARK AND RETURN	227.95
					TRAVEL AND TRANSPORTATION OF PERSONS	**23,422.12**
CV180004661	04/26/2018	SERGEANT AT ARMS	03/01/2018	03/31/2018	RECORDING STUDIO CERTIFICATION	11.40
CV180005728	05/30/2018	SERGEANT AT ARMS	04/01/2018	04/30/2018	RECORDING STUDIO CERTIFICATION	86.50
CV180006203	06/22/2018	SERGEANT AT ARMS	05/01/2018	05/31/2018	RECORDING STUDIO CERTIFICATION	3.00
CV180007192	07/25/2018	SERGEANT AT ARMS	06/01/2018	06/30/2018	RECORDING STUDIO CERTIFICATION	9.90
CV180007903	09/05/2018	SERGEANT AT ARMS	07/01/2018	07/31/2018	RECORDING STUDIO CERTIFICATION	9.00
CV180008327	09/26/2018	SERGEANT AT ARMS	08/01/2018	08/31/2018	RECORDING STUDIO CERTIFICATION	3.00
					OTHER CONTRACTUAL SERVICES	**122.80**
					OTHER PERSONNEL COMPENSATION	60.18
					PERSONNEL COMP. FULL-TIME PERMANENT	1.938.599.46
					PERSONNEL BENEFITS	8.526.05
					NET PAYROLL EXPENSES	**1,947,185.69**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JOHN BOOZMAN

Funding Year 2016

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2018 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2018 THRU 09/30/2018 ($)	TOTAL FUNDING YTD ($)
Authorization	$3,045,756.00		
Supplementals	26,382.00		
Transfers	0.00		
Resc / Withdrawals	-639,572.36		
Net Payroll Expenses		0.00	-2,189,720.90
Travel and Transportation of Persons		0.00	-120,260.87
Rent, Communications and Utilities		0.00	-61,487.81
Printing and Reproduction		0.00	-39.80
Other Contractual Services		0.00	-8,918.03
Supplies and Materials		0.00	-51,671.77
Acquisition of Assets		0.00	-466.46
ORGANIZATION TOTALS	$2,432,565.64	$0.00	-$2,432,565.64
UNEXPENDED BALANCE AS OF 09/30/2018			**$0.00**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JOHN BOOZMAN

Funding Year 2017

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2018 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2018 THRU 09/30/2018 ($)	TOTAL FUNDING YTD ($)
Authorization	$3,080,932.00		
Supplementals	52,646.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,291,778.65
Travel and Transportation of Persons		0.00	-105,187.08
Rent, Communications and Utilities		0.00	-58,862.04
Other Contractual Services		0.00	-30,818.95
Supplies and Materials		0.00	-63,505.94
Acquisition of Assets		0.00	-31,791.87
ORGANIZATION TOTALS	$3,133,578.00	$0.00	-$2,581,944.53
UNEXPENDED BALANCE AS OF 09/30/2018			**$551,633.47**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JOHN BOOZMAN

Funding Year 2018

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2018 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2018 THRU 09/30/2018 ($)	TOTAL FUNDING YTD ($)
Authorization	$3,151,178.00		
Supplementals	247,140.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,159,969.70	-2,301,127.71
Travel and Transportation of Persons		-73,934.42	-115,353.03
Rent, Communications and Utilities		-42,817.29	-60,412.49
Other Contractual Services		-4,753.47	-8,177.04
Supplies and Materials		-11,376.60	-20,022.41
Acquisition of Assets		-3,189.17	-3,658.17
ORGANIZATION TOTALS	$3,398,318.00	-$1,296,040.65	-$2,508,750.85
UNEXPENDED BALANCE AS OF 09/30/2018			**$889,567.15**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		FLIPPO. SHERRY			CASEWORKER FROM SEP. 20	1.035.58
		HIGGINBOTHAM. GENE			PROJECTS DIRECTOR FROM AUG. 16	12.499.98
		HIGGINS. TONI-MARIE			CHIEF OF STAFF	83.937.02
		LASURE. SARA K			COMMUNICATIONS DIRECTOR	52.941.45
		MCCLURE. STACEY R			STATE DIRECTOR	67.232.65
		LAMBERT. JACQUELYN A			CONSTITUENT SERVICE REPRESENTATIVE	17.159.40
		MATTINGLY. STACEY L			CONSTITUENT SERVICES MANAGER/OFFICE MANAGER	26.471.00
		OLSON. SUSAN LOUISE			DEPUTY CHIEF OF STAFF/GENERAL COUNSEL	80.758.20
		HARTLEY. SARAH A			CONSTITUENT SERVICE REPRESENTATIVE	28.732.48
		JAMES. RICHARD LYNN			SYSTEMS ADMINISTRATOR	12.956.89
		LEWIS, HOLLY R			DIRECTOR OF SCHEDULING FROM APR. 2	38,783.33
		WATSON. KATHY J			CONSTITUENT SERVICES MANAGER AND STATE MEDIA OUTREACH	34.984.21
		CREAMER. PATRICK J			SENIOR COMMUNICATIONS ADVISOR	50.546.98
		BURT. MACKENSIE S			LEGISLATIVE DIRECTOR	67.232.65
		CALDWELL. REBECCA K			CONSTITUENT SERVICE REPRESENTATIVE TO SEP. 6	18.944.39
		ABDELAAL. HEBA A			LEGISLATIVE AIDE TO AUG. 12	17.516.43
		DAVIS. WILLIAM T			STATE AGRICULTURE LIAISON	29.263.88
		HUMPHREY. JENNIFER M			LEGISLATIVE ASSISTANT	31.126.46
		EMERSON. CHASE A			FIELD REPRESENTATIVE/ASSISTANT PROJECTS DIRECTOR	22.879.73
		FARRAR. ROBERT C			LEGISLATIVE ASSISTANT	28.403.64
		HARRIS. JAMES J			FIELD REPRESENTATIVE	27.023.59
		CROMLEY. MARY C			LEGISLATIVE AIDE	23.273.03
		BROWN. JOSEPH			MAJORITY SUBCOMMITTEE STAFF DIRECTOR TO APR. 26 AND FROM AUG. 30	12.073.27
		WESTER. MATTHEW R			PRESS SECRETARY/DIGITAL MEDIA COORDINATOR	26.603.42
		DEASON. ANITA E			MILITARY AND VETERANS LIAISON	35.383.11
		HEISS, ROSEMARY			SENIOR DEFENSE ADVISOR	52,751.92
		HUMPHREY. ANNIE R			LEGISLATIVE CORRESPONDENT	22.347.30

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
		KELTON. KELSEY A			FIELD REPRESENTATIVE TO APR. 13	1.411.75
		LOSAK. RYAN C			LEGISLATIVE AIDE	23.273.03
		MOTLEY. JACE E			LEGISLATIVE CORRESPONDENT	21.948.53
		BLAYLOCK. AMANDA K			CONSTITUENT SERVICES REPRESENTATIVE	18.618.52
		WANT. AMANDA L			LEGISLATIVE CORRESPONDENT FROM APR. 16	19.208.31
		BRADY. LILLIE J			SCHEDULER TO APR. 6	2,708.32
		SOWDER. SKYLAR L			LEGISLATIVE ASSISTANT	38.788.33
		SCHATZMAN. MEAGAN A			FIELD REPRESENTATIVE	19.135.83
		SNOW. ELIJAH M			FIELD REPRESENTATIVE	18.876.88
		NANCE. COURTNEY E			FIELD REPRESENTATIVE	15.742.80
		COMBS. SYDNEY A			CORRESPONDENCE MANAGER	19.398.49
		SOLLEY. JESSICA LAUREN			FIELD REPRESENTATIVE FROM APR. 30	17.826.35
		DEVLIN. MEGAN			STAFF ASSISTANT FROM MAY. 7 TO JUN. 15 AND FROM JUN. 18 TO JUN. 24	4.933.24
		OVERMAN. ERIN H			STAFF ASSISTANT FROM JUN. 11	11.305.50
		KELLEY. ANDREW G			STAFF ASSISTANT FROM SEP. 4	2.774.98
DBOO21800414	04/06/2018	EMERSON.CHASE A	03/05/2018	03/08/2018	STAFF PER DIEM	699.16
					STAFF TRANSPORTATION	289.71
					MAGNOLIA TO WASHINGTON DC AND RETURN	
DBOO21800415	04/03/2018	BOOZMAN.JOHN	03/08/2018	03/12/2018	SENATOR'S PER DIEM	110.40
					SENATOR'S TRANSPORTATION	459.30
					WASHINGTON DC TO LITTLE ROCK, FAYETTEVILLE AND RETURN	
DBOO21800416	04/20/2018	EMERSON.CHASE A	03/14/2018	03/15/2018	STAFF PER DIEM	135.64
					STAFF TRANSPORTATION	129.51
					MAGNOLIA TO NORTH LITTLE ROCK AND RETURN	
DBOO21800417	04/03/2018	MATTINGLY.STACEY L	03/13/2018	03/15/2018	STAFF PER DIEM	271.98
					STAFF TRANSPORTATION	179.10
					LOWELL TO NORTH LITTLE ROCK, LITTLE ROCK, NORTH LITTLE ROCK TO FARMINGTON	
DBOO21800418	04/03/2018	DEASON.ANITA E	02/25/2018	03/01/2018	STAFF INCIDENTALS	120.60
					STAFF PER DIEM	885.47
					STAFF TRANSPORTATION	212.55
					CONWAY TO LITTLE ROCK, WASHINGTON DC, ALEXANDRIA VA, WASHINGTON DC, LITTLE ROCK AND RETURN	
DBOO21800419	04/03/2018	SNOW.ELIJAH M	03/12/2018	03/16/2018	STAFF INCIDENTALS	270.76
					STAFF PER DIEM	1.400.56
					STAFF TRANSPORTATION	176.00
					MOUNTAIN HOME TO BENTONVILLE, WASHINGTON DC, BENTONVILLE AND RETURN	
DBOO21800421	04/03/2018	KELTON.KELSEY A	03/07/2018	03/08/2018	STAFF TRANSPORTATION	110.25
					FORT SMITH TO THE FOLLOWING AND RETURN: 3/7 MOUNTAINBURG, VAN BUREN; 3/8 RUSSELLVILLE	
DBOO21800423	04/03/2018	FARRAR.ROBERT C	03/11/2018	03/16/2018	STAFF PER DIEM	692.89
					STAFF TRANSPORTATION	719.93
					WASHINGTON DC TO FAYETTEVILLE, LITTLE ROCK AND RETURN	
DBOO21800424	04/04/2018	BOOZMAN,JOHN	02/09/2018	02/12/2018	SENATOR'S TRANSPORTATION	9.00
					ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO FAYETTEVILLE, ROGERS, FAYETTEVILLE AND RETURN	
DBOO21800425	04/04/2018	BOOZMAN.JOHN	01/04/2018	01/07/2018	SENATOR'S TRANSPORTATION	9.00
					ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO FAYETTEVILLE, ROGERS, FAYETTEVILLE AND RETURN	
DBOO21800426	04/03/2018	SCHATZMAN.MEAGAN A	03/13/2018	03/13/2018	STAFF TRANSPORTATION	4.95
					LOWELL TO SPRINGDALE AND RETURN	
DBOO21800427	04/04/2018	DEASON.ANITA E	02/16/2018	02/16/2018	STAFF PER DIEM	19.86
					STAFF TRANSPORTATION	126.00
					CONWAY TO JONESBORO AND RETURN	
DBOO21800428	04/05/2018	DEASON.ANITA E	02/18/2018	02/23/2018	STAFF INCIDENTALS	25.93
					STAFF PER DIEM	202.45
					STAFF TRANSPORTATION	186.30
					CONWAY TO LITTLE ROCK, CAMDEN, PINE BLUFF, WHITE HALL, PINE BLUFF, NORTH LITTLE ROCK, LITTLE ROCK, LITTLE ROCK AIR FORCE BASE, NORTH LITTLE ROCK, LITTLE ROCK, NORTH LITTLE ROCK, BARLING, FORT SMITH, FAYETTEVILLE AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DBOO21800429	04/06/2018	SCHATZMAN.MEAGAN A	03/20/2018	03/20/2018	STAFF TRANSPORTATION LOWELL TO THE FOLLOWING AND RETURN: FAYETTEVILLE; SPRINGDALE	21.83
DBOO21800430	04/03/2018	SCHATZMAN.MEAGAN A	03/21/2018	03/21/2018	STAFF TRANSPORTATION LOWELL TO CHESTER AND RETURN	41.27
DBOO21800431	04/11/2018	BLAYLOCK.AMANDA K	03/12/2018	03/16/2018	STAFF INCIDENTALS	265.08
					STAFF PER DIEM	1,403.50
					STAFF TRANSPORTATION BROOKLAND TO MEMPHIS TN, WASHINGTON DC, MEMPHIS TN AND RETURN	169.04
DBOO21800432	04/04/2018	SNOW.ELIJAH M	03/20/2018	03/22/2018	STAFF TRANSPORTATION MOUNTAIN HOME TO THE FOLLOWING AND RETURN: 3/20 BATESVILLE; 3/22 JASPER	130.50
DBOO21800433	04/05/2018	WATSON.KATHY J	03/01/2018	03/03/2018	STAFF INCIDENTALS	64.82
					STAFF PER DIEM	514.44
					STAFF TRANSPORTATION FORT SMITH TO WASHINGTON DC AND RETURN	27.00
DBOO21800436	04/04/2018	JP MORGAN CHASE BANK NA	03/11/2018	03/16/2018	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 3/14-16 R CALDWELL LITTLE ROCK TO SAN DIEGO CA AND RETURN; 3/11-16 R FARRAR WASHINGTON DC TO FAYETTEVILLE, LITTLE ROCK AND RETURN; 3/12-16 E SNOW FAYETTEVILLE TO WASHINGTON DC AND RETURN; 3/12-16 A BLAYLOCK MEMPHIS TN TO WASHINGTON DC AND RETURN	1.996.71
DBOO21800444	04/26/2018	HARRIS.JAMES J	03/28/2018	03/30/2018	STAFF PER DIEM	337.23
					STAFF TRANSPORTATION WASHINGTON DC TO LITTLE ROCK AND RETURN	191.26
DBOO21800445	04/11/2018	BOOZMAN.JOHN	03/23/2018	03/28/2018	SENATOR'S TRANSPORTATION WASHINGTON DC TO FAYETTEVILLE, LITTLE ROCK AFB, FAYETTEVILLE AND RETURN	462.20
DBOO21800446	04/11/2018	BOOZMAN.JOHN	02/15/2018	02/25/2018	SENATOR'S PER DIEM ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO FAYETTEVILLE, SEARCY, JACKSONVILLE, FAYETTEVILLE AND RETURN	11.37
DBOO21800447	04/11/2018	KELTON.KELSEY A	03/21/2018	03/27/2018	STAFF TRANSPORTATION FORT SMITH TO THE FOLLOWING AND RETURN: 3/21 VAN BUREN, CHESTER; 3/26 INTERDEPARTMENTAL TRANSPORTATION; 3/27 BARLING	61.65
DBOO21800448	04/10/2018	SCHATZMAN.MEAGAN A	03/28/2018	03/28/2018	STAFF TRANSPORTATION LOWELL TO SPRINGDALE AND RETURN	8.15
DBOO21800449	04/16/2018	LAMBERT.JACQUELYN A	03/28/2018	03/29/2018	STAFF INCIDENTALS	15.08
					STAFF PER DIEM	124.70
					STAFF TRANSPORTATION LOWELL TO HOT SPRINGS NATIONAL PARK AND RETURN	243.90
DBOO21800450	04/11/2018	EMERSON.CHASE A	03/29/2018	03/29/2018	STAFF PER DIEM	17.21
					STAFF TRANSPORTATION MAGNOLIA TO LITTLE ROCK AND RETURN	130.19
DBOO21800451	04/10/2018	SCHATZMAN.MEAGAN A	03/27/2018	03/27/2018	STAFF TRANSPORTATION LOWELL TO FAYETTEVILLE, SPRINGDALE AND RETURN	16.52
DBOO21800452	04/11/2018	JP MORGAN CHASE BANK NA	03/28/2018	03/30/2018	STAFF TRANSPORTATION AIRFARE FOR J HARRIS WASHINGTON DC TO LITTLE ROCK AND RETURN	348.51
DBOO21800453	04/11/2018	JP MORGAN CHASE BANK NA	03/25/2018	03/28/2018	STAFF TRANSPORTATION AIRFARE FOR R HEISS WASHINGTON DC TO FORT SMITH, LITTLE ROCK AND RETURN	1.568.51
DBOO21800461	04/26/2018	JP MORGAN CHASE BANK NA	04/01/2018	04/05/2018	STAFF TRANSPORTATION AIRFARE FOR M CROMLEY, S SOWDER WASHINGTON DC TO FAYETTEVILLE AND RETURN	672.82
DBOO21800462	04/26/2018	JP MORGAN CHASE BANK NA	04/10/2018	04/13/2018	STAFF TRANSPORTATION AIRFARE FOR W DAVIS LITTLE ROCK TO WASHINGTON DC AND RETURN	341.01
DBOO21800466	04/25/2018	SNOW.ELIJAH M	03/29/2018	03/29/2018	STAFF PER DIEM	13.88
					STAFF TRANSPORTATION MOUNTAIN HOME TO LITTLE ROCK, HEBER SPRINGS AND RETURN	157.95
DBOO21800467	04/24/2018	SNOW.ELIJAH M	03/30/2018	03/30/2018	STAFF TRANSPORTATION MOUNTAIN HOME TO HEBER SPRINGS AND RETURN	79.20
DBOO21800468	04/26/2018	MCCLURE.STACEY R	03/27/2018	03/29/2018	STAFF INCIDENTALS	51.00
					STAFF PER DIEM	401.14
					STAFF TRANSPORTATION ROGERS TO LITTLE ROCK AND RETURN	226.41

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DBOO21800469	04/25/2018	DEASON.ANITA E	03/05/2018	03/05/2018	STAFF PER DIEM	20.44
					STAFF TRANSPORTATION	82.80
					CONWAY TO CLARKSVILLE AND RETURN	
DBOO21800470	04/26/2018	SCHATZMAN.MEAGAN A	03/29/2018	03/29/2018	STAFF PER DIEM	15.31
					STAFF TRANSPORTATION	185.00
					LOWELL TO LITTLE ROCK AND RETURN	
DBOO21800471	04/24/2018	SCHATZMAN.MEAGAN A	04/03/2018	04/03/2018	STAFF TRANSPORTATION	28.35
					LOWELL TO FAYETTEVILLE, PEA RIDGE AND RETURN	
DBOO21800472	04/24/2018	SCHATZMAN.MEAGAN A	04/04/2018	04/04/2018	STAFF TRANSPORTATION	13.41
					LOWELL TO SPRINGDALE, FAYETTEVILLE AND RETURN	
DBOO21800473	04/24/2018	SCHATZMAN.MEAGAN A	04/04/2018	04/04/2018	STAFF TRANSPORTATION	7.56
					LOWELL TO SPRINGDALE AND RETURN	
DBOO21800474	04/24/2018	SCHATZMAN.MEAGAN A	04/05/2018	04/05/2018	STAFF TRANSPORTATION	4.05
					LOWELL TO SPRINGDALE AND RETURN	
DBOO21800475	04/25/2018	EMERSON.CHASE A	04/04/2018	04/04/2018	STAFF PER DIEM	7.76
					STAFF TRANSPORTATION	122.54
					MAGNOLIA TO LITTLE ROCK TO EL DORADO	
DBOO21800476	04/24/2018	KELTON.KELSEY A	03/29/2018	03/29/2018	STAFF PER DIEM	9.14
					STAFF TRANSPORTATION	17.55
					FORT SMITH TO ALMA, LITTLE ROCK, ALMA AND RETURN	
DBOO21800477	04/25/2018	SNOW.ELIJAH M	04/03/2018	04/05/2018	STAFF TRANSPORTATION	106.65
					MOUNTAIN HOME TO THE FOLLOWING AND RETURN: 4/3 HARRISON; 4/5 HORSESHOE BEND, ASH FLAT, CHEROKEE VILLAGE	
DBOO21800478	04/24/2018	LAMBERT.JACQUELYN A	04/09/2018	04/09/2018	STAFF TRANSPORTATION	14.85
					LOWELL TO FAYETTEVILLE AND RETURN	
DBOO21800479	04/24/2018	LAMBERT.JACQUELYN A	04/07/2018	04/07/2018	STAFF TRANSPORTATION	71.10
					ROGERS TO FORT SMITH AND RETURN	
DBOO21800480	04/25/2018	DEASON.ANITA E	03/17/2018	03/23/2018	STAFF TRANSPORTATION	147.15
					CONWAY TO THE FOLLOWING AND RETURN: 3/17 SHERWOOD; 3/21 JACKSONVILLE; 3/23 HOT SPRINGS NATIONAL PARK	
DBOO21800481	04/25/2018	DEASON.ANITA E	03/20/2018	03/20/2018	STAFF PER DIEM	17.12
					STAFF TRANSPORTATION	146.25
					CONWAY TO FAYETTEVILLE AND RETURN	
DBOO21800482	05/01/2018	CALDWELL.REBECCA K	03/14/2018	03/16/2018	STAFF PER DIEM	457.70
					LITTLE ROCK TO SAN DIEGO CA AND RETURN	
DBOO21800484	05/03/2018	BOOZMAN.JOHN	04/06/2018	04/09/2018	SENATOR'S TRANSPORTATION	453.40
					WASHINGTON DC TO FAYETTEVILLE AND RETURN	
DBOO21800485	05/03/2018	BOOZMAN.JOHN	04/12/2018	04/16/2018	SENATOR'S TRANSPORTATION	684.00
					WASHINGTON DC TO FAYETTEVILLE, LITTLE ROCK, FAYETTEVILLE AND RETURN	
DBOO21800487	05/03/2018	MCCLURE.STACEY R	04/12/2018	04/13/2018	STAFF TRANSPORTATION	112.95
					ROGERS TO THE FOLLOWING AND RETURN: 4/12 EUREKA SPRINGS; 4/13 FORT SMITH	
DBOO21800488	05/03/2018	DAVIS,WILLIAM T	03/06/2018	03/29/2018	STAFF TRANSPORTATION	708.75
					STUTTGART TO THE FOLLOWING AND RETURN: 3/6, 22 LONOKE; 3/7 DE VALLS BLUFF; 3/9 LITTLE ROCK, ROGERS; 3/20, 29 LITTLE ROCK; 3/22 MONTICELLO; 3/27 CONWAY	
DBOO21800489	05/03/2018	EMERSON.CHASE A	04/12/2018	04/19/2018	STAFF TRANSPORTATION	1.002.33
					MAGNOLIA TO THE FOLLOWING AND RETURN: 4/12 BLYTHEVILLE; 4/13 PINE BLUFF; 4/14, 18 LITTLE ROCK; 4/17 MEMPHIS TN; 4/19 GLENWOOD	
DBOO21800494	05/09/2018	SOWDER.SKYLAR L	04/01/2018	04/05/2018	STAFF PER DIEM	506.37
					STAFF TRANSPORTATION	174.71
					WASHINGTON DC TO FAYETTEVILLE AND RETURN	
DBOO21800495	05/08/2018	MCCLURE.STACEY R	04/20/2018	04/20/2018	STAFF PER DIEM	5.64
					STAFF TRANSPORTATION	75.15
					ROGERS TO FORT SMITH AND RETURN	
DBOO21800496	05/09/2018	DEASON.ANITA E	03/26/2018	03/30/2018	STAFF INCIDENTALS	41.06
					STAFF PER DIEM	301.69
					STAFF TRANSPORTATION	275.85
					CONWAY TO LITTLE ROCK, LITTLE ROCK AIR FORCE BASE, CONWAY, LITTLE ROCK AIR FORCE BASE, ALMA, FORT SMITH, ROGERS, FAYETTEVILLE, FORT SMITH, BARLING AND RETURN	

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DBOO21800497	05/09/2018	HARRIS.JAMES J	04/19/2018	04/21/2018	STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO FORT SMITH, OZARK, ROGERS AND RETURN	136.88 218.70
DBOO21800498	05/08/2018	SCHATZMAN.MEAGAN A	04/25/2018	04/25/2018	STAFF TRANSPORTATION ROGERS TO BENTONVILLE TO LOWELL	5.49
DBOO21800499	05/08/2018	EMERSON.CHASE A	04/24/2018	04/25/2018	STAFF TRANSPORTATION EL DORADO TO THE FOLLOWING AND RETURN: 4/24 MONTICELLO; 4/25 CAMDEN	95.40
DBOO21800500	05/08/2018	DEASON.ANITA E	04/13/2018	04/13/2018	STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO HEBER SPRINGS TO CONWAY	7.19 48.60
DBOO21800501	05/09/2018	SNOW.ELIJAH M	04/11/2018	04/13/2018	STAFF TRANSPORTATION MOUNTAIN HOME TO THE FOLLOWING AND RETURN: 4/11 SHIRLEY, FAIRFIELD BAY, CLINTON, DAMASCUS; 4/13 HEBER SPRINGS	143.55
DBOO21800502	05/09/2018	SNOW.ELIJAH M	04/17/2018	04/19/2018	STAFF TRANSPORTATION MOUNTAIN HOME TO THE FOLLOWING AND RETURN: 4/17 HARDY, ASH FLAT; 4/19 BATESVILLE	122.40
DBOO21800503	05/08/2018	SCHATZMAN.MEAGAN A	04/25/2018	04/25/2018	STAFF TRANSPORTATION LOWELL TO SPRINGDALE AND RETURN	7.88
DBOO21800504	05/09/2018	DEASON.ANITA E	04/05/2018	04/07/2018	STAFF PER DIEM STAFF TRANSPORTATION CONWAY TO BELLA VISTA, BENTONVILLE, ROGERS, BENTONVILLE AND RETURN	257.62 188.10
DBOO21800505	05/08/2018	SCHATZMAN.MEAGAN A	04/26/2018	04/26/2018	STAFF TRANSPORTATION LOWELL TO BERRYVILLE AND RETURN	59.13
DBOO21800506	05/08/2018	SCHATZMAN.MEAGAN A	04/27/2018	04/27/2018	STAFF TRANSPORTATION ROGERS TO FAYETTEVILLE TO LOWELL	18.95
DBOO21800507	05/08/2018	SCHATZMAN.MEAGAN A	04/27/2018	04/27/2018	STAFF TRANSPORTATION LOWELL TO SPRINGDALE TO ROGERS	8.60
DBOO21800508	05/09/2018	HEISS.ROSEMARY	03/25/2018	03/28/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO FORT SMITH, LITTLE ROCK, LITTLE ROCK AIR FORCE BASE, LITTLE ROCK AND RETURN	374.80 26.72
DBOO21800512	05/17/2018	HUMPHREY.ANNIE R	04/19/2018	04/20/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	67.47 350.20 186.00
DBOO21800513	05/14/2018	HARRIS.JAMES J	04/13/2018	04/14/2018	STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO SPRINGDALE, ROGERS, SHERWOOD AND RETURN	10.88 202.28
DBOO21800514	05/14/2018	HARRIS.JAMES J	04/14/2018	04/15/2018	STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO ROGERS, SPRINGDALE AND RETURN	19.05 202.28
DBOO21800515	05/14/2018	EMERSON.CHASE A	04/26/2018	04/27/2018	STAFF TRANSPORTATION EL DORADO TO THE FOLLOWING AND RETURN: 4/26 TEXARKANA; 4/27 LITTLE ROCK	196.20
DBOO21800516	05/21/2018	MCCLURE.STACEY R	04/25/2018	04/27/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ROGERS TO LITTLE ROCK AND RETURN	28.80 260.77 227.93
DBOO21800517	05/11/2018	SCHATZMAN.MEAGAN A	04/30/2018	04/30/2018	STAFF TRANSPORTATION ROGERS TO LOWELL, ROGERS, SPRINGDALE, FARMINGTON, ROGERS TO LOWELL	31.95
DBOO21800518	05/14/2018	SCHATZMAN.MEAGAN A	05/02/2018	05/02/2018	STAFF TRANSPORTATION ROGERS TO VAN BUREN, OZARK, CHARLESTON AND RETURN	100.94
DBOO21800519	05/11/2018	SCHATZMAN.MEAGAN A	05/03/2018	05/03/2018	STAFF TRANSPORTATION ROGERS TO FAYETTEVILLE TO LOWELL	19.44
DBOO21800520	05/11/2018	HARRIS.JAMES J	05/03/2018	05/03/2018	STAFF TRANSPORTATION LITTLE ROCK TO HOT SPRINGS NATIONAL PARK AND RETURN	53.10
DBOO21800522	05/14/2018	JP MORGAN CHASE BANK NA	04/30/2018	05/04/2018	STAFF TRANSPORTATION AIRFARE FOR M WESTER WASHINGTON DC TO LITTLE ROCK AND RETURN	332.42
DBOO21800523	05/14/2018	JP MORGAN CHASE BANK NA	04/29/2018	05/04/2018	STAFF TRANSPORTATION AIRFARE FOR T HIGGINS WASHINGTON DC TO LITTLE ROCK AND RETURN	332.42

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DBOO21800526	05/21/2018	HIGGINS.TONI-MARIE	04/29/2018	05/04/2018	STAFF PER DIEM	594.76
					STAFF TRANSPORTATION	497.98
					WASHINGTON DC TO LITTLE ROCK AND RETURN	
DBOO21800527	05/18/2018	CROMLEY.MARY C	04/01/2018	04/05/2018	STAFF PER DIEM	508.21
					STAFF TRANSPORTATION	83.79
					WASHINGTON DC TO FAYETTEVILLE, ROGERS, SPRINGDALE, FORT SMITH, FAYETTEVILLE, BENTONVILLE AND RETURN	
DBOO21800528	05/17/2018	LAMBERT.JACQUELYN A	05/04/2018	05/04/2018	STAFF TRANSPORTATION	9.00
					LOWELL TO BENTONVILLE AND RETURN	
DBOO21800529	05/17/2018	SCHATZMAN.MEAGAN A	05/04/2018	05/04/2018	STAFF TRANSPORTATION	42.48
					LOWELL TO EUREKA SPRINGS AND RETURN	
DBOO21800530	05/18/2018	SNOW.ELIJAH M	04/24/2018	04/27/2018	STAFF TRANSPORTATION	206.55
					MOUNTAIN HOME TO THE FOLLOWING AND RETURN: 4/24 HARRISON, FLIPPIN; 4/25 HARRISON; 4/26 FAIRFIELD BAY; 4/27 FLIPPIN, WITTS SPRINGS	
DBOO21800531	05/17/2018	DEASON.ANITA E	04/14/2018	04/14/2018	STAFF TRANSPORTATION	36.45
					CONWAY TO SHERWOOD AND RETURN	
DBOO21800532	05/18/2018	MCCLURE.STACEY R	05/01/2018	05/03/2018	STAFF INCIDENTALS	34.33
					STAFF PER DIEM	295.35
					STAFF TRANSPORTATION	348.30
					ROGERS TO EL DORADO, MAGNOLIA, TEXARKANA, HOT SPRINGS VILLAGE AND RETURN	
DBOO21800533	05/18/2018	SCHATZMAN.MEAGAN A	05/06/2018	05/06/2018	STAFF PER DIEM	10.62
					STAFF TRANSPORTATION	189.99
					ROGERS TO LITTLE ROCK, CONWAY AND RETURN	
DBOO21800534	05/17/2018	SCHATZMAN.MEAGAN A	05/07/2018	05/07/2018	STAFF TRANSPORTATION	58.05
					ROGERS TO SPRINGDALE, ALMA TO LOWELL	
DBOO21800535	05/18/2018	DEASON.ANITA E	04/16/2018	04/16/2018	STAFF PER DIEM	21.51
					STAFF TRANSPORTATION	118.35
					CONWAY TO FORT SMITH AND RETURN	
DBOO21800536	05/17/2018	DEASON.ANITA E	04/20/2018	04/20/2018	STAFF PER DIEM	12.40
					STAFF TRANSPORTATION	75.15
					CONWAY TO HOT SPRINGS NATIONAL PARK AND RETURN	
DBOO21800537	05/17/2018	DEASON.ANITA E	04/23/2018	04/23/2018	STAFF TRANSPORTATION	14.40
					LITTLE ROCK TO JACKSONVILLE AND RETURN	
DBOO21800538	05/18/2018	DEASON.ANITA E	04/27/2018	04/27/2018	STAFF PER DIEM	26.77
					STAFF TRANSPORTATION	112.50
					CONWAY TO FLIPPIN, WITTS SPRINGS AND RETURN	
DBOO21800539	05/18/2018	DEASON.ANITA E	05/05/2018	05/05/2018	STAFF PER DIEM	13.19
					STAFF TRANSPORTATION	129.60
					CONWAY TO HELENA AND RETURN	
DBOO21800540	05/17/2018	EMERSON.CHASE A	05/02/2018	05/02/2018	STAFF TRANSPORTATION	81.45
					EL DORADO TO TEXARKANA AND RETURN	
DBOO21800541	05/21/2018	EMERSON.CHASE A	05/03/2018	05/03/2018	STAFF PER DIEM	12.50
					STAFF TRANSPORTATION	111.15
					EL DORADO TO TEXARKANA, ARKADELPHIA AND RETURN	
DBOO21800542	05/18/2018	SOLLEY.JESSICA LAUREN	05/02/2018	05/03/2018	STAFF INCIDENTALS	14.40
					STAFF PER DIEM	157.44
					STAFF TRANSPORTATION	156.20
					FORT SMITH TO LITTLE ROCK AND RETURN	
DBOO21800543	05/17/2018	SCHATZMAN.MEAGAN A	05/08/2018	05/08/2018	STAFF TRANSPORTATION	33.66
					ROGERS TO FAYETTEVILLE, SPRINGDALE, FAYETTEVILLE, SPRINGDALE TO LOWELL	
DBOO21800544	05/17/2018	LAMBERT.JACQUELYN A	05/08/2018	05/08/2018	STAFF TRANSPORTATION	25.20
					LOWELL TO GRAVETTE TO ROGERS	
DBOO21800545	05/21/2018	DAVIS.WILLIAM T	04/10/2018	04/13/2018	STAFF INCIDENTALS	125.64
					STAFF PER DIEM	871.89
					STAFF TRANSPORTATION	93.10
					STUTTGART TO LITTLE ROCK, WASHINGTON DC, LITTLE ROCK AND RETURN	
DBOO21800546	05/22/2018	DAVIS.WILLIAM T	04/02/2018	04/05/2018	STAFF TRANSPORTATION	420.75
					STUTTGART TO BENTONVILLE, ROGERS, SPRINGDALE, FORT SMITH, FAYETTEVILLE, ROGERS AND RETURN	

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DBOO21800547	05/21/2018	DAVIS.WILLIAM T	04/17/2018	04/30/2018	STAFF TRANSPORTATION STUTTGART TO THE FOLLOWING AND RETURN: 4/17 MARION; 4/28-30 LITTLE ROCK, ROGERS	378.00
DBOO21800548	05/17/2018	SCHATZMAN.MEAGAN A	05/10/2018	05/10/2018	STAFF TRANSPORTATION ROGERS TO BENTONVILLE, ROGERS TO LOWELL	8.60
DBOO21800554	05/18/2018	JP MORGAN CHASE BANK NA	04/30/2018	05/07/2018	STAFF TRANSPORTATION AIRFARE FOR M BURT WASHINGTON DC TO LITTLE ROCK AND RETURN	457.01
DBOO21800560	05/24/2018	EMERSON.CHASE A	05/08/2018	05/10/2018	STAFF TRANSPORTATION EL DORADO TO THE FOLLOWING AND RETURN: 5/8 LEWISVILLE; 5/9 CAMDEN; 5/10 NORTH LITTLE ROCK	196.65
DBOO21800561	05/23/2018	SOLLEY.JESSICA LAUREN	05/09/2018	05/09/2018	STAFF PER DIEM STAFF TRANSPORTATION FORT SMITH TO LOWELL AND RETURN	21.45 65.70
DBOO21800562	05/23/2018	SOLLEY.JESSICA LAUREN	05/10/2018	05/10/2018	STAFF TRANSPORTATION FORT SMITH TO LOWELL AND RETURN	66.60
DBOO21800563	05/23/2018	SOLLEY.JESSICA LAUREN	05/07/2018	05/07/2018	STAFF TRANSPORTATION FORT SMITH TO RUSSELLVILLE AND RETURN	75.60
DBOO21800564	05/23/2018	SCHATZMAN.MEAGAN A	05/15/2018	05/16/2018	STAFF TRANSPORTATION LOWELL TO ROGERS, FAYETTEVILLE TO ROGERS	28.13
DBOO21800565	05/23/2018	EMERSON.CHASE A	05/15/2018	05/16/2018	STAFF TRANSPORTATION EL DORADO TO THE FOLLOWING AND RETURN: 5/15 RISON; 5/16 HAMPTON	99.45
DBOO21800566	05/23/2018	SOLLEY.JESSICA LAUREN	05/08/2018	05/08/2018	STAFF TRANSPORTATION FORT SMITH TO CLARKSVILLE AND RETURN	54.90
DBOO21800567	05/23/2018	SOLLEY.JESSICA LAUREN	05/11/2018	05/11/2018	STAFF TRANSPORTATION FORT SMITH TO PARIS AND RETURN	52.20
DBOO21800568	05/23/2018	SCHATZMAN.MEAGAN A	05/16/2018	05/16/2018	STAFF TRANSPORTATION LOWELL TO FAYETTEVILLE AND RETURN	14.40
DBOO21800569	05/24/2018	BLAYLOCK.AMANDA K	05/15/2018	05/16/2018	STAFF PER DIEM STAFF TRANSPORTATION BROOKLAND TO LITTLE ROCK AND RETURN	90.41 127.35
DBOO21800573	05/24/2018	WESTER.MATTHEW R	04/30/2018	05/04/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LITTLE ROCK, EL DORADO, MAGNOLIA, TEXARKANA, HOT SPRINGS NATIONAL PARK, LITTLE ROCK AND RETURN	65.39 555.81 25.00
DBOO21800574	06/05/2018	SCHATZMAN.MEAGAN A	05/17/2018	05/17/2018	STAFF PER DIEM STAFF TRANSPORTATION ROGERS TO LITTLE ROCK AND RETURN	9.34 189.99
DBOO21800575	06/04/2018	SCHATZMAN.MEAGAN A	05/18/2018	05/18/2018	STAFF TRANSPORTATION LOWELL TO SPRINGDALE AND RETURN	3.83
DBOO21800576	06/05/2018	LAMBERT.JACQUELYN A	05/15/2018	05/16/2018	STAFF PER DIEM STAFF TRANSPORTATION ROGERS TO LITTLE ROCK AND RETURN	179.04 213.21
DBOO21800577	06/05/2018	SNOW.ELIJAH M	05/15/2018	05/17/2018	STAFF TRANSPORTATION MOUNTAIN HOME TO THE FOLLOWING AND RETURN: 5/15 HARDY, CHEROKEE VILLAGE, ASH FLAT; 5/17 LITTLE ROCK	204.75
DBOO21800578	06/04/2018	SCHATZMAN.MEAGAN A	05/19/2018	05/19/2018	STAFF TRANSPORTATION ROGERS TO FAYETTEVILLE AND RETURN	14.04
DBOO21800579	06/04/2018	HARRIS.JAMES J	05/16/2018	05/16/2018	STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO HOT SPRINGS NATIONAL PARK AND RETURN	27.34 49.95
DBOO21800580	06/04/2018	SCHATZMAN.MEAGAN A	05/21/2018	05/21/2018	STAFF TRANSPORTATION LOWELL TO SPRINGDALE AND RETURN	10.44
DBOO21800581	06/04/2018	SOLLEY.JESSICA LAUREN	05/16/2018	05/16/2018	STAFF TRANSPORTATION FORT SMITH TO WALDRON AND RETURN	41.40
DBOO21800582	06/04/2018	SOLLEY.JESSICA LAUREN	05/17/2018	05/17/2018	STAFF TRANSPORTATION FORT SMITH TO DARDANELLE AND RETURN	80.10
DBOO21800583	06/04/2018	SCHATZMAN.MEAGAN A	05/22/2018	05/22/2018	STAFF TRANSPORTATION ROGERS TO FARMINGTON TO LOWELL	19.80
DBOO21800584	06/04/2018	SCHATZMAN.MEAGAN A	05/25/2018	05/25/2018	STAFF TRANSPORTATION ROGERS TO FAYETTEVILLE TO LOWELL	18.90

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DBOO21800585	06/04/2018	HARTLEY.SARAH A	05/24/2018	05/24/2018	STAFF TRANSPORTATION MOUNTAIN HOME TO ASH FLAT AND RETURN	49.95
DBOO21800592	06/08/2018	SCHATZMAN.MEAGAN A	05/23/2018	05/23/2018	STAFF TRANSPORTATION LOWELL TO VAN BUREN AND RETURN	61.65
DBOO21800593	06/11/2018	MCCLURE.STACEY R	05/22/2018	05/24/2018	STAFF INCIDENTALS	24.20
					STAFF PER DIEM	255.15
					STAFF TRANSPORTATION ROGERS TO MOUNTAIN HOME, MAMMOTH SPRING, ASH FLAT AND RETURN	185.85
DBOO21800594	06/08/2018	SCHATZMAN.MEAGAN A	05/31/2018	05/31/2018	STAFF TRANSPORTATION ROGERS TO LOWELL, SPRINGDALE, FAYETTEVILLE TO LOWELL	20.88
DBOO21800595	06/11/2018	EMERSON.CHASE A	05/18/2018	05/25/2018	STAFF TRANSPORTATION EL DORADO TO THE FOLLOWING AND RETURN: 5/18, 23 TEXARKANA; 5/22 ARKADELPHIA; 5/24 LITTLE ROCK; 5/25 MONTICELLO	427.05
DBOO21800601	06/18/2018	BOOZMAN.JOHN	04/19/2018	04/22/2018	SENATOR'S PER DIEM	125.02
					SENATOR'S TRANSPORTATION WASHINGTON DC TO BENTONVILLE, FORT SMITH, FAYETTEVILLE, LITTLE ROCK AND RETURN	541.20
DBOO21800602	06/18/2018	BOOZMAN.JOHN	04/26/2018	05/07/2018	SENATOR'S PER DIEM	650.54
					SENATOR'S TRANSPORTATION WASHINGTON DC TO LITTLE ROCK, RUSSELLVILLE, EL DORADO, TEXARKANA, ARKADELPHIA, OLA, LITTLE ROCK AND RETURN	332.42
DBOO21800603	06/18/2018	BOOZMAN.JOHN	05/10/2018	05/14/2018	SENATOR'S TRANSPORTATION WASHINGTON DC TO FAYETTEVILLE, FORT SMITH, FAYETTEVILLE AND RETURN	433.60
DBOO21800604	06/19/2018	BOOZMAN,JOHN	04/12/2018	04/16/2018	SENATOR'S PER DIEM	11.82
					SENATOR'S TRANSPORTATION ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO FAYETTEVILLE, LITTLE ROCK, FAYETTEVILLE AND RETURN	13.50
DBOO21800605	06/19/2018	BOOZMAN.JOHN	03/23/2018	03/28/2018	SENATOR'S PER DIEM	7.00
					SENATOR'S TRANSPORTATION ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO FAYETTEVILLE, LITTLE ROCK AIR FORCE BASE, FAYETTEVILLE AND RETURN	18.00
DBOO21800606	06/15/2018	SCHATZMAN.MEAGAN A	06/07/2018	06/07/2018	STAFF TRANSPORTATION LOWELL TO FAYETTEVILLE AND RETURN	13.82
DBOO21800607	06/18/2018	SOLLEY.JESSICA LAUREN	06/04/2018	06/04/2018	STAFF PER DIEM	19.32
					STAFF TRANSPORTATION FORT SMITH TO LITTLE ROCK AND RETURN	141.30
DBOO21800608	06/15/2018	SOLLEY.JESSICA LAUREN	06/01/2018	06/01/2018	STAFF PER DIEM	17.26
					STAFF TRANSPORTATION FORT SMITH TO RUSSELLVILLE AND RETURN	76.50
DBOO21800609	06/15/2018	SOLLEY.JESSICA LAUREN	05/31/2018	05/31/2018	STAFF PER DIEM	11.00
					STAFF TRANSPORTATION FORT SMITH TO WALDRON AND RETURN	42.30
DBOO21800610	06/19/2018	DEASON.ANITA E	05/16/2018	05/17/2018	STAFF INCIDENTALS	12.79
					STAFF PER DIEM	103.89
					STAFF TRANSPORTATION CONWAY TO SPRINGDALE, FAYETTEVILLE AND RETURN	147.15
DBOO21800611	06/18/2018	DEASON.ANITA E	05/18/2018	05/18/2018	STAFF PER DIEM	15.25
					STAFF TRANSPORTATION CONWAY TO WEST MEMPHIS AND RETURN	139.95
DBOO21800612	06/15/2018	DEASON.ANITA E	05/23/2018	05/23/2018	STAFF TRANSPORTATION LITTLE ROCK TO LITTLE ROCK AIR FORCE BASE AND RETURN	18.45
DBOO21800613	06/19/2018	DEASON.ANITA E	05/27/2018	05/28/2018	STAFF INCIDENTALS	12.79
					STAFF PER DIEM	102.28
					STAFF TRANSPORTATION CONWAY TO FAYETTEVILLE AND RETURN	149.85
DBOO21800614	06/21/2018	EMERSON.CHASE A	05/29/2018	05/30/2018	STAFF TRANSPORTATION 5/29, 30 EL DORADO TO TEXARKANA AND RETURN	165.60
DBOO21800615	06/15/2018	SCHATZMAN,MEAGAN A	06/06/2018	06/06/2018	STAFF TRANSPORTATION LOWELL TO PEA RIDGE AND RETURN	15.98
DBOO21800616	06/15/2018	SCHATZMAN.MEAGAN A	06/06/2018	06/06/2018	STAFF TRANSPORTATION ROGERS TO VAN BUREN TO LOWELL	59.85

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DBOO21800617	06/18/2018	MCCLURE.STACEY R	05/30/2018	05/31/2018	STAFF TRANSPORTATION ROGERS TO CONWAY AND RETURN	163.80
DBOO21800618	06/18/2018	SOLLEY.JESSICA LAUREN	05/24/2018	05/25/2018	STAFF PER DIEM STAFF TRANSPORTATION FORT SMITH TO MURFREESBORO AND RETURN	99.68 135.90
DBOO21800623	06/28/2018	JP MORGAN CHASE BANK NA	06/03/2018	06/09/2018	STAFF TRANSPORTATION AIRFARE FOR J LAMBERT FAYETTEVILLE TO RENO NV AND RETURN	1,552.61
DBOO21800624	06/28/2018	JP MORGAN CHASE BANK NA	06/17/2018	06/18/2018	STAFF TRANSPORTATION AIRFARE FOR R HEISS WASHINGTON DC TO FAYETTEVILLE, SPRINGDALE AND RETURN	198.20
DBOO21800629	07/02/2018	BOOZMAN.JOHN	06/14/2018	06/18/2018	SENATOR'S TRANSPORTATION WASHINGTON DC TO FAYETTEVILLE, CHICAGO IL AND RETURN	366.40
DBOO21800630	07/03/2018	JAMES.RICHARD LYNN	02/25/2018	03/01/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LITTLE ROCK, JONESBORO, LOWELL, LITTLE ROCK AND RETURN	439.26 477.57
DBOO21800631	07/02/2018	EMERSON.CHASE A	06/06/2018	06/07/2018	STAFF TRANSPORTATION EL DORADO TO THE FOLLOWING AND RETURN: 6/6 LITTLE ROCK; 6/7 TEXARKANA	194.40
DBOO21800632	06/29/2018	LAMBERT.JACQUELYN A	06/02/2018	06/02/2018	STAFF TRANSPORTATION ROGERS TO SPRINGDALE AND RETURN	11.25
DBOO21800633	06/29/2018	SCHATZMAN.MEAGAN A	06/11/2018	06/11/2018	STAFF TRANSPORTATION LOWELL TO LINCOLN AND RETURN	30.29
DBOO21800634	07/05/2018	DEASON.ANITA E	06/02/2018	06/06/2018	STAFF TRANSPORTATION CONWAY TO THE FOLLOWING AND RETURN: 6/2 NORTH LITTLE ROCK, LITTLE ROCK, JACKSONVILLE; 6/6 WHITE HALL	109.80
DBOO21800635	07/02/2018	DEASON.ANITA E	06/07/2018	06/08/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION CONWAY TO POCAHONTAS, WALNUT RIDGE, POCAHONTAS, WALNUT RIDGE AND RETURN	10.70 91.00 147.60
DBOO21800636	06/29/2018	SCHATZMAN.MEAGAN A	06/12/2018	06/12/2018	STAFF TRANSPORTATION ROGERS TO FORT SMITH, SPRINGDALE TO LOWELL	70.74
DBOO21800637	06/29/2018	SOLLEY.JESSICA LAUREN	06/07/2018	06/07/2018	STAFF TRANSPORTATION FORT SMITH TO MANSFIELD AND RETURN	33.30
DBOO21800638	07/02/2018	SCHATZMAN.MEAGAN A	06/14/2018	06/14/2018	STAFF PER DIEM STAFF TRANSPORTATION ROGERS TO FORT SMITH, LITTLE ROCK AND RETURN	11.00 202.70
DBOO21800639	07/05/2018	SOLLEY.JESSICA LAUREN	06/14/2018	06/14/2018	STAFF PER DIEM STAFF TRANSPORTATION FORT SMITH TO LITTLE ROCK AND RETURN	37.42 153.30
DBOO21800640	07/02/2018	EMERSON.CHASE A	06/14/2018	06/14/2018	STAFF PER DIEM STAFF TRANSPORTATION MAGNOLIA TO LITTLE ROCK AND RETURN	8.25 131.85
DBOO21800641	06/29/2018	SCHATZMAN.MEAGAN A	06/19/2018	06/19/2018	STAFF PER DIEM STAFF TRANSPORTATION ROGERS TO BERRYVILLE, EUREKA SPRINGS TO LOWELL	15.92 50.81
DBOO21800642	06/29/2018	SNOW.ELIJAH M	06/11/2018	06/11/2018	STAFF TRANSPORTATION MOUNTAIN HOME TO HARRISON AND RETURN	52.65
DBOO21800643	07/02/2018	SNOW.ELIJAH M	06/14/2018	06/14/2018	STAFF PER DIEM STAFF TRANSPORTATION MOUNTAIN HOME TO LITTLE ROCK AND RETURN	11.66 152.85
DBOO21800644	07/02/2018	DEASON.ANITA E	06/14/2018	06/15/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION CONWAY TO FAYETTEVILLE, BENTONVILLE, ROGERS, FORT SMITH, FAYETTEVILLE AND RETURN	12.56 140.80 247.50
DBOO21800645	06/29/2018	SCHATZMAN.MEAGAN A	06/20/2018	06/20/2018	STAFF TRANSPORTATION LOWELL TO RUDY, WEST FORK AND RETURN	53.33
DBOO21800653	07/11/2018	JP MORGAN CHASE BANK NA	06/25/2018	06/27/2018	STAFF TRANSPORTATION AIRFARE FOR T HIGGINS WASHINGTON DC TO LITTLE ROCK AND RETURN	332.41
DBOO21800656	07/13/2018	HIGGINS.TONI-MARIE	06/25/2018	06/27/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LITTLE ROCK AND RETURN	229.72 35.46

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DBOO21800657	07/12/2018	BOOZMAN.JOHN	04/06/2018	04/09/2018	SENATOR'S TRANSPORTATION ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO FAYETTEVILLE AND RETURN	4.50
DBOO21800658	07/12/2018	BOOZMAN.JOHN	03/08/2018	03/12/2018	SENATOR'S TRANSPORTATION ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO LITTLE ROCK, FAYETTEVILLE AND RETURN	9.00
DBOO21800659	07/23/2018	HEISS.ROSEMARY	06/17/2018	06/18/2018	STAFF INCIDENTALS	14.21
					STAFF PER DIEM	124.18
					STAFF TRANSPORTATION WASHINGTON DC TO FAYETTEVILLE AND RETURN	96.47
DBOO21800660	07/12/2018	HARRIS.JAMES J	06/19/2018	06/19/2018	STAFF PER DIEM	10.63
					STAFF TRANSPORTATION LITTLE ROCK TO BRADFORD, SEARCY AND RETURN	71.55
DBOO21800661	07/12/2018	HARRIS.JAMES J	06/05/2018	06/05/2018	STAFF TRANSPORTATION LITTLE ROCK TO SEARCY AND RETURN	46.35
DBOO21800662	07/13/2018	HARRIS.JAMES J	06/07/2018	06/07/2018	STAFF TRANSPORTATION LITTLE ROCK TO TEXARKANA AND RETURN	127.35
DBOO21800663	07/12/2018	HARRIS.JAMES J	06/01/2018	06/01/2018	STAFF TRANSPORTATION LITTLE ROCK TO HOT SPRINGS, MOUNTAIN PINE AND RETURN	63.00
DBOO21800664	07/13/2018	EMERSON.CHASE A	06/26/2018	06/28/2018	STAFF TRANSPORTATION EL DORADO TO THE FOLLOWING AND RETURN: 6/26 HOPE; 6/28 ARKADELPHIA	158.85
DBOO21800665	07/12/2018	SCHATZMAN.MEAGAN A	06/29/2018	06/29/2018	STAFF TRANSPORTATION ROGERS TO FAYETTEVILLE TO LOWELL	19.08
DBOO21800666	07/12/2018	SCHATZMAN,MEAGAN A	06/28/2018	06/28/2018	STAFF TRANSPORTATION LOWELL TO FAYETTEVILLE AND RETURN - 2 TRIPS	26.33
DBOO21800667	07/13/2018	SNOW.ELIJAH M	06/20/2018	06/21/2018	STAFF TRANSPORTATION MOUNTAIN HOME TO THE FOLLOWING AND RETURN: 6/20 MOUNTAIN VIEW; 6/21 BATESVILLE	109.35
DBOO21800668	07/12/2018	SCHATZMAN.MEAGAN A	06/27/2018	06/27/2018	STAFF TRANSPORTATION LOWELL TO SPRINGDALE AND RETURN	9.00
DBOO21800669	07/12/2018	SCHATZMAN.MEAGAN A	06/26/2018	06/26/2018	STAFF TRANSPORTATION LOWELL TO SPRINGDALE AND RETURN	5.72
DBOO21800670	07/12/2018	SCHATZMAN.MEAGAN A	06/21/2018	06/21/2018	STAFF TRANSPORTATION LOWELL TO ALTUS TO ROGERS	81.68
DBOO21800671	07/12/2018	SCHATZMAN.MEAGAN A	06/21/2018	06/21/2018	STAFF TRANSPORTATION ROGERS TO BENTONVILLE AND RETURN	11.25
DBOO21800672	07/13/2018	DEASON.ANITA E	06/17/2018	06/18/2018	STAFF INCIDENTALS	13.49
					STAFF PER DIEM	111.47
					STAFF TRANSPORTATION CONWAY TO ROGERS, BENTONVILLE, ROGERS, FAYETTEVILLE, ROGERS AND RETURN	195.30
DBOO21800673	07/13/2018	EMERSON.CHASE A	06/19/2018	06/21/2018	STAFF TRANSPORTATION EL DORADO TO THE FOLLOWING AND RETURN: 6/19 HOPE; 6/21 BATESVILLE	268.65
DBOO21800674	07/19/2018	LAMBERT.JACQUELYN A	06/03/2018	06/08/2018	STAFF INCIDENTALS	175.10
					STAFF PER DIEM	656.18
					STAFF TRANSPORTATION ROGERS TO RENO NV AND RETURN	50.00
DBOO21800675	07/17/2018	MCCLURE.STACEY R	06/19/2018	06/21/2018	STAFF INCIDENTALS	25.12
					STAFF PER DIEM	216.74
					STAFF TRANSPORTATION ROGERS TO STUTTGART AND RETURN	235.80
DBOO21800681	07/30/2018	BOOZMAN.JOHN	06/14/2018	06/18/2018	SENATOR'S PER DIEM	9.89
					SENATOR'S TRANSPORTATION ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO FAYETTEVILLE, CHICAGO IL AND RETURN	157.20
DBOO21800682	07/30/2018	BOOZMAN.JOHN	06/29/2018	07/09/2018	SENATOR'S TRANSPORTATION WASHINGTON DC TO LITTLE ROCK, FAYETTEVILLE, FORT SMITH, ROGERS, BELLA VISTA, ROGERS, FORT SMITH, ROGERS, FAYETTEVILLE AND RETURN	846.00
DBOO21800683	07/30/2018	BOOZMAN.JOHN	06/21/2018	06/25/2018	SENATOR'S TRANSPORTATION WASHINGTON DC TO FAYETTEVILLE AND RETURN	336.40
DBOO21800684	07/27/2018	SCHATZMAN.MEAGAN A	07/03/2018	07/03/2018	STAFF TRANSPORTATION LOWELL TO ROGERS, FAYETTEVILLE AND RETURN	21.24
DBOO21800685	07/31/2018	SCHATZMAN,MEAGAN A	07/03/2018	07/03/2018	STAFF TRANSPORTATION ROGERS TO BENTONVILLE AND RETURN	10.58

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DBOO21800686	07/27/2018	SOLLEY.JESSICA LAUREN	07/03/2018	07/03/2018	STAFF TRANSPORTATION FORT SMITH TO RUSSELLVILLE AND RETURN	76.50
DBOO21800687	07/27/2018	SCHATZMAN.MEAGAN A	07/09/2018	07/09/2018	STAFF TRANSPORTATION LOWELL TO FAYETTEVILLE AND RETURN	15.08
DBOO21800688	07/30/2018	WATSON.KATHY J	06/22/2018	06/22/2018	STAFF PER DIEM STAFF TRANSPORTATION FORT SMITH TO LITTLE ROCK AND RETURN	15.82 138.60
DBOO21800689	07/27/2018	LAMBERT.JACQUELYN A	07/09/2018	07/09/2018	STAFF TRANSPORTATION LOWELL TO FAYETTEVILLE TO ROGERS	14.85
DBOO21800690	07/27/2018	SCHATZMAN.MEAGAN A	07/10/2018	07/10/2018	STAFF TRANSPORTATION LOWELL TO FAYETTEVILLE AND RETURN	16.02
DBOO21800691	07/30/2018	HARRIS.JAMES J	06/29/2018	06/29/2018	STAFF TRANSPORTATION LITTLE ROCK TO ROGERS AND RETURN	193.05
DBOO21800692	07/27/2018	SCHATZMAN.MEAGAN A	07/11/2018	07/11/2018	STAFF TRANSPORTATION ROGERS TO PEA RIDGE TO LOWELL	15.35
DBOO21800693	07/27/2018	SCHATZMAN.MEAGAN A	07/12/2018	07/12/2018	STAFF TRANSPORTATION LOWELL TO SPRINGDALE AND RETURN	3.20
DBOO21800694	07/30/2018	MATTINGLY.STACEY L	07/05/2018	07/06/2018	STAFF PER DIEM STAFF TRANSPORTATION LOWELL TO LITTLE ROCK, CONWAY TO FARMINGTON	23.27 183.15
DBOO21800696	08/06/2018	NANCE.COURTNEY E	07/14/2018	07/20/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION JONESBORO TO MEMPHIS TN, WASHINGTON DC, MEMPHIS TN AND RETURN	162.80 1.106.98 157.97
DBOO21800697	08/03/2018	BOOZMAN.JOHN	07/19/2018	07/23/2018	SENATOR'S TRANSPORTATION WASHINGTON DC TO FAYETTEVILLE AND RETURN	336.40
DBOO21800698	08/02/2018	SCHATZMAN.MEAGAN A	07/17/2018	07/18/2018	STAFF TRANSPORTATION LOWELL TO THE FOLLOWING AND RETURN: 7/17 BENTONVILLE; 7/18 SPRINGDALE, FORT SMITH	80.10
DBOO21800699	08/03/2018	SOLLEY.JESSICA LAUREN	07/12/2018	07/13/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION FORT SMITH TO TEXARKANA AND RETURN	16.47 108.00 165.60
DBOO21800700	08/02/2018	SNOW.ELIJAH M	07/11/2018	07/11/2018	STAFF TRANSPORTATION MOUNTAIN HOME TO HARRISON AND RETURN	52.20
DBOO21800701	08/03/2018	SNOW.ELIJAH M	07/16/2018	07/18/2018	STAFF TRANSPORTATION MOUNTAIN HOME TO THE FOLLOWING AND RETURN: 7/16 HARRISON; 7/17 MELBOURNE, CALICO ROCK; 7/18 ASH FLAT	145.80
DBOO21800702	08/02/2018	SCHATZMAN.MEAGAN A	07/19/2018	07/20/2018	STAFF TRANSPORTATION 7/19, 20 LOWELL TO SPRINGDALE AND RETURN	14.31
DBOO21800703	08/02/2018	SCHATZMAN,MEAGAN A	07/19/2018	07/19/2018	STAFF TRANSPORTATION LOWELL TO HUNTSVILLE TO ROGERS	33.53
DBOO21800704	08/06/2018	EMERSON,CHASE A	07/17/2018	07/19/2018	STAFF TRANSPORTATION EL DORADO TO THE FOLLOWING AND RETURN: 7/17 LITTLE ROCK; 7/18 CAMDEN; 7/19 NEW BOSTON TX	246.60
DBOO21800705	08/06/2018	EMERSON.CHASE A	07/02/2018	07/02/2018	STAFF TRANSPORTATION MAGNOLIA TO LITTLE ROCK AND RETURN	129.60
DBOO21800706	08/03/2018	HARRIS.JAMES J	07/17/2018	07/17/2018	STAFF TRANSPORTATION LITTLE ROCK TO JACKSONVILLE, CONWAY AND RETURN	43.20
DBOO21800707	08/03/2018	HARRIS.JAMES J	07/19/2018	07/19/2018	STAFF TRANSPORTATION LITTLE ROCK TO MALVERN AND RETURN	42.30
DBOO21800708	08/03/2018	HARRIS.JAMES J	06/27/2018	06/27/2018	STAFF TRANSPORTATION LITTLE ROCK TO PARON AND RETURN	21.15
DBOO21800709	08/03/2018	HARRIS.JAMES J	07/18/2018	07/18/2018	STAFF TRANSPORTATION LITTLE ROCK TO ALEXANDER AND RETURN	14.85
DBOO21800710	08/06/2018	MCCLURE.STACEY R	07/20/2018	07/20/2018	STAFF TRANSPORTATION ROGERS TO RUSSELLVILLE AND RETURN	123.75
DBOO21800711	08/06/2018	HARRIS.JAMES J	07/21/2018	07/21/2018	STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO BENTON, CLARKSVILLE, ROGERS AND RETURN	9.05 209.70

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DBOO21800712	08/03/2018	SOLLEY.JESSICA LAUREN	07/19/2018	07/19/2018	STAFF TRANSPORTATION FORT SMITH TO MENA AND RETURN	77.40
DBOO21800713	08/06/2018	SOLLEY.JESSICA LAUREN	07/20/2018	07/20/2018	STAFF PER DIEM STAFF TRANSPORTATION FORT SMITH TO RUSSELLVILLE, LITTLE ROCK AND RETURN	15.65 141.30
DBOO21800714	08/03/2018	NANCE.COURTNEY E	07/13/2018	07/13/2018	STAFF TRANSPORTATION JONESBORO TO HARRISBURG, WYNNE AND RETURN	44.10
DBOO21800715	08/03/2018	NANCE.COURTNEY E	07/12/2018	07/12/2018	STAFF TRANSPORTATION JONESBORO TO FORREST CITY, MARIANNA, PALESTINE, FORREST CITY AND RETURN	79.65
DBOO21800716	08/03/2018	NANCE.COURTNEY E	07/11/2018	07/11/2018	STAFF TRANSPORTATION JONESBORO TO WEST MEMPHIS, MARION, WEST MEMPHIS AND RETURN	63.45
DBOO21800717	08/03/2018	NANCE.COURTNEY E	07/10/2018	07/10/2018	STAFF TRANSPORTATION JONESBORO TO PIGGOTT, CORNING, POCAHONTAS, WALNUT RIDGE AND RETURN	66.60
DBOO21800718	08/03/2018	SCHATZMAN.MEAGAN A	07/24/2018	07/26/2018	STAFF TRANSPORTATION LOWELL TO THE FOLLOWING AND RETURN: 7/24 ROGERS; 7/25 SPRINGDALE; 7/26 ALMA	74.39
DBOO21800719	08/03/2018	NANCE.COURTNEY E	07/26/2018	07/26/2018	STAFF TRANSPORTATION JONESBORO TO BLYTHEVILLE AND RETURN	90.00
DBOO21800720	08/03/2018	NANCE.COURTNEY E	07/25/2018	07/25/2018	STAFF TRANSPORTATION JONESBORO TO PARAGOULD AND RETURN	26.10
DBOO21800721	08/03/2018	NANCE.COURTNEY E	07/23/2018	07/23/2018	STAFF TRANSPORTATION JONESBORO TO MCCRORY, NEWPORT AND RETURN	59.85
DBOO21800722	08/03/2018	SCHATZMAN.MEAGAN A	07/27/2018	07/27/2018	STAFF TRANSPORTATION ROGERS TO FAYETTEVILLE TO LOWELL	21.24
DBOO21800725	08/13/2018	JP MORGAN CHASE BANK NA	07/14/2018	07/20/2018	STAFF TRANSPORTATION AIRFARE FOR C NANCE MEMPHIS TN TO WASHINGTON DC AND RETURN	319.89
DBOO21800747	08/22/2018	BOOZMAN.JOHN	06/14/2018	06/18/2018	SENATOR'S TRANSPORTATION ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO FAYETTEVILLE, CHICAGO IL AND RETURN	18.00
DBOO21800748	08/22/2018	BOOZMAN.JOHN	06/21/2018	06/25/2018	SENATOR'S TRANSPORTATION ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO FAYETTEVILLE AND RETURN	9.00
DBOO21800749	08/16/2018	JP MORGAN CHASE BANK NA	08/02/2018	08/10/2018	STAFF TRANSPORTATION AIRFARE FOR P CREAMER AS FOLLOWS: 8/2 WASHINGTON DC TO FAYETTEVILLE; 8/10 LITTLE ROCK TO WASHINGTON DC	457.50
DBOO21800750	08/20/2018	JP MORGAN CHASE BANK NA	08/05/2018	08/10/2018	STAFF TRANSPORTATION AIRFARE FOR M CROMLEY, S SOWDER WASHINGTON DC TO FAYETTEVILLE, LITTLE ROCK AND RETURN	902.80
DBOO21800751	08/29/2018	BOOZMAN.JOHN	07/27/2018	07/30/2018	SENATOR'S TRANSPORTATION WASHINGTON DC TO FAYETTEVILLE, FORT SMITH, FAYETTEVILLE AND RETURN	345.00
DBOO21800752	08/29/2018	MATTINGLY.STACEY L	07/25/2018	07/27/2018	STAFF PER DIEM STAFF TRANSPORTATION LOWELL TO RUSSELLVILLE, NORTH LITTLE ROCK, LITTLE ROCK TO FARMINGTON	36.36 181.80
DBOO21800753	08/29/2018	HARRIS.JAMES J	07/24/2018	07/24/2018	STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO GREENBRIER, CONWAY, WOOSTER AND RETURN	9.90 45.90
DBOO21800754	08/29/2018	HARRIS.JAMES J	07/26/2018	07/26/2018	STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO MORRILTON, PLUMERVILLE, MENIFEE AND RETURN	13.75 47.25
DBOO21800755	08/29/2018	SCHATZMAN.MEAGAN A	07/27/2018	07/27/2018	STAFF PER DIEM STAFF TRANSPORTATION LOWELL TO BENTONVILLE, FORT SMITH TO ROGERS	6.57 81.63
DBOO21800756	08/29/2018	CALDWELL.REBECCA K	06/27/2018	06/27/2018	STAFF TRANSPORTATION LITTLE ROCK TO PINE BLUFF AND RETURN	39.87
DBOO21800757	08/29/2018	EMERSON.CHASE A	07/24/2018	07/25/2018	STAFF TRANSPORTATION MAGNOLIA TO THE FOLLOWING AND RETURN: 7/24 ARKADELPHIA; 7/25 CLARENDON	220.95
DBOO21800758	08/29/2018	DEASON.ANITA E	07/24/2018	07/25/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO SALEM, MOUNTAIN HOME, SALEM TO CONWAY	12.91 108.40 158.40
DBOO21800759	08/29/2018	SCHATZMAN.MEAGAN A	08/01/2018	08/01/2018	STAFF TRANSPORTATION ROGERS TO VAN BUREN, CHARLESTON TO LOWELL	84.42

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DBOO21800760	08/29/2018	SCHATZMAN.MEAGAN A	08/02/2018	08/02/2018	STAFF TRANSPORTATION ROGERS TO SPRINGDALE TO LOWELL	9.54
DBOO21800762	08/29/2018	SCHATZMAN.MEAGAN A	08/02/2018	08/02/2018	STAFF TRANSPORTATION LOWELL TO FAYETTEVILLE AND RETURN	14.49
DBOO21800763	08/29/2018	SCHATZMAN.MEAGAN A	08/03/2018	08/03/2018	STAFF TRANSPORTATION ROGERS TO SILOAM SPRINGS TO LOWELL	27.41
DBOO21800764	08/29/2018	HARRIS.JAMES J	07/31/2018	07/31/2018	STAFF TRANSPORTATION LITTLE ROCK TO LONOKE AND RETURN	24.30
DBOO21800765	08/29/2018	HARRIS.JAMES J	08/01/2018	08/01/2018	STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO PEARCY, HOT SPRINGS NATIONAL PARK AND RETURN	6.74 61.20
DBOO21800766	08/29/2018	HARRIS.JAMES J	08/02/2018	08/02/2018	STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO CABOT, AUSTIN, SEARCY AND RETURN	10.63 48.15
DBOO21800767	08/29/2018	EMERSON.CHASE A	07/31/2018	08/03/2018	STAFF TRANSPORTATION EL DORADO TO THE FOLLOWING AND RETURN: 7/31 ARKADELPHIA; 8/1, 3 LITTLE ROCK	292.95
DBOO21800768	08/29/2018	SCHATZMAN.MEAGAN A	08/07/2018	08/07/2018	STAFF TRANSPORTATION LOWELL TO FAYETTEVILLE AND RETURN	14.13
DBOO21800769	08/29/2018	WATSON.KATHY J	08/02/2018	08/02/2018	STAFF PER DIEM STAFF TRANSPORTATION FORT SMITH TO CONWAY AND RETURN	13.85 119.70
DBOO21800770	08/30/2018	SCHATZMAN.MEAGAN A	08/07/2018	08/08/2018	STAFF TRANSPORTATION LOWELL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.69
DBOO21800771	08/29/2018	HARRIS.JAMES J	08/07/2018	08/07/2018	STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO GUY, PERRYVILLE AND RETURN	9.90 61.65
DBOO21800772	08/29/2018	SCHATZMAN.MEAGAN A	08/09/2018	08/09/2018	STAFF TRANSPORTATION ROGERS TO SPRINGDALE, ROGERS TO LOWELL	15.57
DBOO21800773	08/29/2018	SCHATZMAN.MEAGAN A	08/10/2018	08/10/2018	STAFF TRANSPORTATION LOWELL TO ALMA AND RETURN	56.52
DBOO21800774	08/31/2018	CREAMER.PATRICK J	08/02/2018	08/10/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BENTONVILLE, SPRINGDALE, CLARKSVILLE, CARLISLE, LONOKE, MONTICELLO, LITTLE ROCK, CHICAGO IL AND RETURN	516.49 71.08
DBOO21800775	08/29/2018	CROMLEY.MARY C	08/05/2018	08/10/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO FAYETTEVILLE, CLARKSVILLE, CARLISLE, LONOKE, MONTICELLO, PICKENS, LITTLE ROCK AND RETURN	650.55 46.07
DBOO21800776	08/29/2018	MCCLURE.STACEY R	08/06/2018	08/09/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ROGERS TO FAYETTEVILLE, LAVACA, FORT SMITH, CLARKSVILLE, LAMAR, CENTER RIDGE, ENGLAND, LONOKE, STUTTGART, SHERRILL, MONTICELLO, PICKENS, DERMOTT AND RETURN	40.02 323.12 443.25
DBOO21800777	08/29/2018	HARRIS.JAMES J	08/09/2018	08/09/2018	STAFF TRANSPORTATION LITTLE ROCK TO JACKSONVILLE AND RETURN	16.65
DBOO21800778	08/29/2018	SCHATZMAN.MEAGAN A	08/14/2018	08/14/2018	STAFF TRANSPORTATION LOWELL TO SPRINGDALE AND RETURN	5.22
DBOO21800779	08/29/2018	SOLLEY.JESSICA LAUREN	08/07/2018	08/07/2018	STAFF TRANSPORTATION FORT SMITH TO WALDRON AND RETURN	42.30
DBOO21800780	08/29/2018	SOLLEY.JESSICA LAUREN	08/08/2018	08/08/2018	STAFF TRANSPORTATION FORT SMITH TO ROGERS AND RETURN	70.20
DBOO21800781	08/29/2018	EMERSON.CHASE A	08/09/2018	08/15/2018	STAFF TRANSPORTATION EL DORADO TO THE FOLLOWING AND RETURN: 8/9, 14, 15 LITTLE ROCK; 8/10 FOUKE	404.10
DBOO21800782	08/29/2018	DAVIS.WILLIAM T	07/03/2018	07/27/2018	STAFF TRANSPORTATION STUTTGART TO THE FOLLOWING AND RETURN: 7/3, 5, 20, 24, 27 LITTLE ROCK; 7/12 CLARKSVILLE; 7/19 WHITE HALL; 7/26 MCGEHEE	1.019.25
DBOO21800783	08/29/2018	SCHATZMAN,MEAGAN A	08/16/2018	08/16/2018	STAFF TRANSPORTATION LOWELL TO FAYETTEVILLE TO ROGERS	18.18

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			START	END		
DBOO21800784	08/29/2018	HARRIS.JAMES J	08/14/2018	08/14/2018	STAFF PER DIEM	10.63
					STAFF TRANSPORTATION	63.45
					LITTLE ROCK TO WARD, PANGBURN AND RETURN	
DBOO21800785	08/29/2018	HARRIS.JAMES J	08/15/2018	08/15/2018	STAFF TRANSPORTATION	70.65
					LITTLE ROCK TO MAUMELLE, HOT SPRINGS NATIONAL PARK AND RETURN	
DBOO21800786	08/29/2018	HARRIS.JAMES J	08/16/2018	08/16/2018	STAFF PER DIEM	9.89
					STAFF TRANSPORTATION	76.50
					LITTLE ROCK TO MALVERN, FORDYCE AND RETURN	
DBOO21800787	08/29/2018	BLAYLOCK.AMANDA K	08/16/2018	08/16/2018	STAFF TRANSPORTATION	40.50
					JONESBORO TO WYNNE AND RETURN	
DBOO21800794	09/05/2018	BOOZMAN.JOHN	08/02/2018	08/14/2018	SENATOR'S TRANSPORTATION	168.20
					WASHINGTON DC TO FAYETTEVILLE, FORT SMITH, CLARKSVILLE, CARLISLE, LONOKE, MONTICELLO, FAYETTEVILLE, DENVER CO AND RETURN	
DBOO21800795	09/05/2018	BOOZMAN.JOHN	08/16/2018	08/20/2018	SENATOR'S TRANSPORTATION	336.40
					WASHINGTON DC TO FAYETTEVILLE AND RETURN	
DBOO21800796	09/04/2018	BOOZMAN.JOHN	07/19/2018	07/23/2018	SENATOR'S PER DIEM	5.50
					ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO FAYETTEVILLE, CLARKSVILLE, FAYETTEVILLE AND RETURN	
DBOO21800797	09/10/2018	SOWDER.SKYLAR L	08/05/2018	08/10/2018	STAFF PER DIEM	640.22
					STAFF TRANSPORTATION	43.38
					WASHINGTON DC TO FAYETTEVILLE, CLARKSVILLE, LONOKE, MONTICELLO, LITTLE ROCK AND RETURN	
DBOO21800798	09/04/2018	SCHATZMAN.MEAGAN A	08/18/2018	08/18/2018	STAFF TRANSPORTATION	10.13
					ROGERS TO SPRINGDALE AND RETURN	
DBOO21800799	09/04/2018	SCHATZMAN.MEAGAN A	08/21/2018	08/21/2018	STAFF TRANSPORTATION	15.71
					LOWELL TO FAYETTEVILLE TO ROGERS	
DBOO21800800	09/05/2018	SOLLEY.JESSICA LAUREN	08/15/2018	08/16/2018	STAFF PER DIEM	117.02
					STAFF TRANSPORTATION	144.00
					FORT SMITH TO LITTLE ROCK, RUSSELLVILLE AND RETURN	
DBOO21800801	09/04/2018	SCHATZMAN.MEAGAN A	08/21/2018	08/21/2018	STAFF TRANSPORTATION	7.11
					LOWELL TO SPRINGDALE AND RETURN	
DBOO21800802	09/05/2018	BLAYLOCK.AMANDA K	08/21/2018	08/23/2018	STAFF INCIDENTALS	28.80
					STAFF PER DIEM	311.38
					STAFF TRANSPORTATION	127.80
					BROOKLAND TO NORTH LITTLE ROCK AND RETURN	
DBOO21800803	09/04/2018	SCHATZMAN.MEAGAN A	08/24/2018	08/24/2018	STAFF TRANSPORTATION	18.99
					ROGERS TO FAYETTEVILLE TO LOWELL	
DBOO21800808	09/14/2018	BOOZMAN.JOHN	06/29/2018	07/09/2018	SENATOR'S PER DIEM	3.83
					SENATOR'S TRANSPORTATION	191.25
					ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO LITTLE ROCK, FAYETTEVILLE, FORT SMITH, ROGERS, BELLA VISTA, ROGERS, FORT SMITH, ROGERS, FAYETTEVILLE AND RETURN	
DBOO21800809	09/13/2018	BOOZMAN.JOHN	07/27/2018	07/30/2018	SENATOR'S PER DIEM	3.83
					ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO FAYETTEVILLE, FORT SMITH, FAYETTEVILLE AND RETURN	
DBOO21800810	09/13/2018	HARRIS.JAMES J	08/21/2018	08/23/2018	STAFF TRANSPORTATION	33.30
					LITTLE ROCK TO THE FOLLOWING AND RETURN: 8/21 INTERDEPARTMENTAL TRANSPORTATION; 8/23 LONOKE	
DBOO21800811	09/13/2018	SCHATZMAN.MEAGAN A	08/24/2018	08/24/2018	STAFF TRANSPORTATION	65.84
					LOWELL TO VAN BUREN, ALMA TO ROGERS	
DBOO21800812	09/13/2018	NANCE.COURTNEY E	08/03/2018	08/03/2018	STAFF TRANSPORTATION	41.40
					JONESBORO TO POCAHONTAS AND RETURN	
DBOO21800813	09/13/2018	NANCE.COURTNEY E	08/10/2018	08/10/2018	STAFF TRANSPORTATION	31.50
					JONESBORO TO HARRISBURG AND RETURN	
DBOO21800814	09/13/2018	NANCE.COURTNEY E	08/14/2018	08/17/2018	STAFF TRANSPORTATION	119.70
					JONESBORO TO THE FOLLOWING AND RETURN: 8/14 WILSON, OSCEOLA, LUXORA, BLYTHEVILLE; 8/17 BLYTHEVILLE	
DBOO21800815	09/13/2018	NANCE.COURTNEY E	08/21/2018	08/23/2018	STAFF TRANSPORTATION	109.80
					JONESBORO TO THE FOLLOWING AND RETURN: 8/21 AUGUSTA; 8/23 POCAHONTAS	

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DBOO21800816	09/13/2018	EMERSON.CHASE A	08/20/2018	08/23/2018	STAFF TRANSPORTATION MAGNOLIA TO THE FOLLOWING AND RETURN: 8/20, 21 ARKADELPHIA; 8/22 VICKSBURG MS; 8/23 PINE BLUFF	402.75
DBOO21800817	09/13/2018	MCCLURE.STACEY R	08/19/2018	08/22/2018	STAFF INCIDENTALS	39.53
					STAFF PER DIEM	355.98
					STAFF TRANSPORTATION ROGERS TO CONWAY, LITTLE ROCK AND RETURN	208.35
DBOO21800818	09/13/2018	SOLLEY.JESSICA LAUREN	08/20/2018	08/20/2018	STAFF TRANSPORTATION FORT SMITH TO RUSSELLVILLE AND RETURN	78.30
DBOO21800819	09/13/2018	SCHATZMAN.MEAGAN A	08/28/2018	08/28/2018	STAFF TRANSPORTATION LOWELL TO TONTITOWN, GENTRY AND RETURN	25.34
DBOO21800820	09/13/2018	SNOW.ELIJAH M	08/22/2018	08/22/2018	STAFF TRANSPORTATION MOUNTAIN HOME TO SALEM AND RETURN	34.65
DBOO21800821	09/13/2018	SCHATZMAN.MEAGAN A	08/29/2018	08/30/2018	STAFF TRANSPORTATION ROGERS TO THE FOLLOWING AND RETURN TO LOWELL: 8/29 OZARK; 8/30 SPRINGDALE, GOSHEN, INTERDEPARTMENTAL TRANSPORTATION	108.77
DBOO21800827	09/19/2018	BOOZMAN.JOHN	08/31/2018	09/04/2018	SENATOR'S TRANSPORTATION WASHINGTON DC TO FAYETTEVILLE AND RETURN	345.00
DBOO21800828	09/19/2018	LAMBERT.JACQUELYN A	08/20/2018	08/23/2018	STAFF INCIDENTALS	43.20
					STAFF PER DIEM	434.32
					STAFF TRANSPORTATION LOWELL TO LITTLE ROCK TO ROGERS	205.20
DBOO21800829	09/19/2018	EMERSON.CHASE A	08/29/2018	08/30/2018	STAFF TRANSPORTATION MAGNOLIA TO THE FOLLOWING AND RETURN: 8/29 LITTLE ROCK; 8/30 WEST MONROE LA	222.75
DBOO21800830	09/17/2018	HARRIS.JAMES J	08/25/2018	08/30/2018	STAFF TRANSPORTATION LITTLE ROCK TO THE FOLLOWING AND RETURN: 8/25 INTERDEPARTMENTAL TRANSPORTATION; 8/28 MAUMELLE; 8/30 PANGBURN, SEARCY, BEEBE	91.80
DBOO21800831	09/17/2018	HARRIS.JAMES J	08/31/2018	08/31/2018	STAFF PER DIEM	11.13
					STAFF TRANSPORTATION LITTLE ROCK TO HOT SPRINGS NATIONAL PARK AND RETURN	53.10
DBOO21800832	09/17/2018	HARRIS.JAMES J	08/29/2018	08/29/2018	STAFF PER DIEM	12.36
					STAFF TRANSPORTATION LITTLE ROCK TO HOT SPRINGS NATIONAL PARK AND RETURN	53.55
DBOO21800833	09/19/2018	DEASON.ANITA E	08/04/2018	08/24/2018	STAFF TRANSPORTATION CONWAY TO THE FOLLOWING AND RETURN: 8/4 NORTH LITTLE ROCK; 8/15 MOUNTAIN HOME; 8/24 TEXARKANA	293.85
DBOO21800834	09/17/2018	DEASON.ANITA E	08/08/2018	08/09/2018	STAFF TRANSPORTATION CONWAY TO THE FOLLOWING AND RETURN TO LITTLE ROCK: 8/8 LONOKE; 8/9 LITTLE ROCK AIR FORCE BASE	57.15
DBOO21800835	09/17/2018	DEASON.ANITA E	08/29/2018	08/29/2018	STAFF TRANSPORTATION LITTLE ROCK TO LITTLE ROCK AIR FORCE BASE AND RETURN	19.35
DBOO21800836	09/21/2018	DAVIS.WILLIAM T	08/05/2018	08/09/2018	STAFF PER DIEM	431.85
					STAFF TRANSPORTATION STUTTGART TO FAYETTEVILLE, LAVACA, FORT SMITH, CLARKSVILLE, CENTER RIDGE, ENGLAND, LONOKE, STUTTGART, SHERRILL, MONTICELLO, PICKENS, DERMOTT, LITTLE ROCK AND RETURN	533.25
DBOO21800837	09/19/2018	SOLLEY.JESSICA LAUREN	08/29/2018	08/29/2018	STAFF TRANSPORTATION FORT SMITH TO OZARK, MOUNT IDA AND RETURN	105.75
DBOO21800838	09/19/2018	SOLLEY.JESSICA LAUREN	08/30/2018	08/30/2018	STAFF TRANSPORTATION FORT SMITH TO NASHVILLE, HOT SPRINGS VILLAGE AND RETURN	157.05
DBOO21800839	09/19/2018	SNOW.ELIJAH M	08/28/2018	08/30/2018	STAFF TRANSPORTATION MOUNTAIN HOME TO THE FOLLOWING AND RETURN: 8/28, 30 BATESVILLE; 8/29 HARRISON	202.05
DBOO21800840	09/19/2018	MATTINGLY.STACEY L	09/04/2018	09/04/2018	STAFF PER DIEM	15.96
					STAFF TRANSPORTATION FARMINGTON TO LITTLE ROCK AND RETURN	175.05
DBOO21800841	09/17/2018	SCHATZMAN.MEAGAN A	09/05/2018	09/05/2018	STAFF TRANSPORTATION ROGERS TO PEA RIDGE, ELKINS TO LOWELL	40.68
DBOO21800842	09/17/2018	WATSON.KATHY J	09/04/2018	09/04/2018	STAFF PER DIEM	14.25
					STAFF TRANSPORTATION FORT SMITH TO LITTLE ROCK AND RETURN	74.76

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DBOO21800843	09/21/2018	WATSON.KATHY J	08/16/2018	08/17/2018	STAFF PER DIEM	124.57
					STAFF TRANSPORTATION FORT SMITH TO LITTLE ROCK AND RETURN	155.30
DBOO21800844	09/17/2018	SCHATZMAN.MEAGAN A	09/06/2018	09/06/2018	STAFF TRANSPORTATION ROGERS TO BENTONVILLE, FAYETTEVILLE TO LOWELL	22.68
DBOO21800855	09/21/2018	BOOZMAN.JOHN	08/02/2018	08/14/2018	SENATOR'S PER DIEM ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO FAYETTEVILLE, FORT SMITH, CLARKSVILLE, CARLISLE, LONOKE, MONTICELLO, FAYETTEVILLE, DENVER CO AND RETURN	366.34
DBOO21800856	09/21/2018	BOOZMAN.JOHN	09/06/2018	09/11/2018	SENATOR'S PER DIEM	110.40
					SENATOR'S TRANSPORTATION WASHINGTON DC TO FAYETTEVILLE, ROGERS, FORT SMITH, ROGERS, LITTLE ROCK AND RETURN	334.41
DBOO21800857	09/21/2018	FARRAR.ROBERT C	09/11/2018	09/11/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	27.64
DBOO21800858	09/20/2018	SCHATZMAN.MEAGAN A	09/10/2018	09/10/2018	STAFF TRANSPORTATION ROGERS TO LITTLE ROCK AND RETURN	188.51
DBOO21800859	09/19/2018	SCHATZMAN.MEAGAN A	09/11/2018	09/11/2018	STAFF TRANSPORTATION ROGERS TO EUREKA SPRINGS, BERRYVILLE TO LOWELL	48.06
DBOO21800860	09/21/2018	SOLLEY.JESSICA LAUREN	09/05/2018	09/06/2018	STAFF PER DIEM	116.88
					STAFF TRANSPORTATION FORT SMITH TO WALDRON, MENA, DE QUEEN, ASHDOWN AND RETURN	148.05
DBOO21800862	09/20/2018	MCCLURE.STACEY R	09/10/2018	09/11/2018	STAFF TRANSPORTATION ROGERS TO LITTLE ROCK AND RETURN	199.80
DBOO21800863	09/20/2018	HARTLEY.SARAH A	09/10/2018	09/10/2018	STAFF TRANSPORTATION HARRISON TO LITTLE ROCK AND RETURN	126.90
DBOO21800864	09/18/2018	JP MORGAN CHASE BANK NA	09/09/2018	09/11/2018	STAFF TRANSPORTATION AIRFARE FOR T HIGGINS WASHINGTON DC TO LITTLE ROCK AND RETURN	332.41
DBOO21800868	09/27/2018	BOOZMAN.JOHN	07/19/2018	07/23/2018	SENATOR'S TRANSPORTATION ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO FAYETTEVILLE, CLARKSVILLE, FAYETTEVILLE AND RETURN	9.00
DBOO21800869	09/27/2018	BOOZMAN.JOHN	07/27/2018	07/30/2018	SENATOR'S TRANSPORTATION ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO FAYETTEVILLE, FORT SMITH, FAYETTEVILLE AND RETURN	9.00
DBOO21800870	09/27/2018	BOOZMAN.JOHN	08/16/2018	08/20/2018	SENATOR'S TRANSPORTATION ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO FAYETTEVILLE AND RETURN	9.00
DBOO21800873	09/27/2018	LAMBERT.JACQUELYN A	09/11/2018	09/11/2018	STAFF TRANSPORTATION ROGERS TO FAYETTEVILLE TO LOWELL	16.20
DBOO21800879	09/27/2018	HIGGINBOTHAM.GENE	09/11/2018	09/11/2018	STAFF TRANSPORTATION LITTLE ROCK TO BRASFIELD AND RETURN	52.20
DBOO21800881	09/28/2018	HARRIS.JAMES J	09/19/2018	09/19/2018	STAFF PER DIEM	15.00
					STAFF TRANSPORTATION LITTLE ROCK TO SEARCY AND RETURN	47.25
DBOO21800885	09/27/2018	SOLLEY.JESSICA LAUREN	09/14/2018	09/14/2018	STAFF TRANSPORTATION FORT SMITH TO RUSSELLVILLE AND RETURN	78.30
					TRAVEL AND TRANSPORTATION OF PERSONS	**73,934.42**
CV180004750	04/26/2018	SERGEANT AT ARMS	03/01/2018	03/31/2018	PHOTO STUDIO CERTIFICATION	541.50
CV180005285	05/24/2018	SERGEANT AT ARMS	04/01/2018	04/30/2018	PHOTO STUDIO CERTIFICATION	522.50
CV180006123	06/22/2018	SERGEANT AT ARMS	05/01/2018	05/31/2018	PHOTO STUDIO CERTIFICATION	195.70
CV180006733	07/24/2018	SERGEANT AT ARMS	06/01/2018	06/30/2018	PHOTO STUDIO CERTIFICATION	292.60
CV180007658	09/04/2018	SERGEANT AT ARMS	07/01/2018	07/31/2018	PHOTO STUDIO CERTIFICATION	531.80
CV180008242	09/26/2018	SERGEANT AT ARMS	08/01/2018	08/31/2018	PHOTO STUDIO CERTIFICATION	267.90
DBOO21800441	04/05/2018	DIGITAL PRINTING SOLUTIONS INC	02/16/2018	04/15/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	141.80
DBOO21800454	04/10/2018	SHRED IT USA	03/22/2018	03/22/2018	FEES AND OTHER CHARGES	46.15
DBOO21800455	04/10/2018	SHRED IT USA	03/08/2018	03/13/2018	FEES AND OTHER CHARGES	92.30
DBOO21800456	04/10/2018	DIGITAL PRINTING SOLUTIONS INC	03/19/2018	04/18/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	99.95
DBOO21800459	04/11/2018	SHRED IT USA	02/13/2018	02/13/2018	FEES AND OTHER CHARGES	47.43
DBOO21800490	05/03/2018	DIGITAL PRINTING SOLUTIONS INC	04/16/2018	05/15/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	140.95
DBOO21800512	05/17/2018	HUMPHREY.ANNIE R	04/19/2018	04/20/2018	TRAINING/CONFERENCE/REGISTRATION FEES	20.00
DBOO21800524	05/11/2018	SHRED IT USA	04/19/2018	04/19/2018	FEES AND OTHER CHARGES	45.94
DBOO21800525	05/11/2018	SHRED IT USA	03/29/2018	03/29/2018	FEES AND OTHER CHARGES	46.15

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DBOO21800555	05/17/2018	SHRED IT USA	04/11/2018	04/11/2018	FEES AND OTHER CHARGES	47.22
DBOO21800586	06/05/2018	DIGITAL PRINTING SOLUTIONS INC	05/16/2018	06/15/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	119.68
DBOO21800597	06/08/2018	SHRED IT USA	04/26/2018	05/08/2018	FEES AND OTHER CHARGES	93.11
DBOO21800624	06/28/2018	JP MORGAN CHASE BANK NA	06/17/2018	06/18/2018	FEES AND OTHER CHARGES	276.80
DBOO21800646	07/11/2018	DIGITAL PRINTING SOLUTIONS INC	06/16/2018	07/15/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	127.02
DBOO21800674	07/19/2018	LAMBERT,JACQUELYN A	06/03/2018	06/08/2018	TRAINING/CONFERENCE/REGISTRATION FEES	355.00
DBOO21800695	08/17/2018	SHRED IT USA	06/05/2018	06/05/2018	FEES AND OTHER CHARGES	48.70
DBOO21800738	08/15/2018	SHRED IT USA	05/24/2018	06/21/2018	FEES AND OTHER CHARGES	141.72
DBOO21800739	08/13/2018	DIGITAL PRINTING SOLUTIONS INC	07/16/2018	08/15/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	120.19
DBOO21800792	08/29/2018	SHRED IT USA	07/02/2018	07/19/2018	FEES AND OTHER CHARGES	115.56
DBOO21800807	09/05/2018	DIGITAL PRINTING SOLUTIONS INC	08/16/2018	09/15/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	131.73
DBOO21800845	09/20/2018	SHRED IT USA	07/26/2018	08/16/2018	FEES AND OTHER CHARGES	95.16
DBOO21800890	09/28/2018	SHRED IT USA	08/01/2018	08/01/2018	FEES AND OTHER CHARGES	48.91
					OTHER CONTRACTUAL SERVICES	**4,753.47**
DBOO21800438	04/04/2018	GSL SOLUTIONS INC	02/20/2018	02/20/2018	EXT DEV SOFTWARE (EXPENDABLE)	175.00
DBOO21800521	05/14/2018	JP MORGAN CHASE BANK NA	04/28/2018	04/28/2018	PURCHASED EQUIPMENT (EXPENDABLE)	128.42
DBOO21800557	05/18/2018	GENERAL DYNAMICS INFORMATION TECH INC	05/03/2018	05/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	389.54
DBOO21800588	06/01/2018	JP MORGAN CHASE BANK NA	05/17/2018	05/17/2018	PURCHASED EQUIPMENT (EXPENDABLE)	19.07
DBOO21800596	06/11/2018	JP MORGAN CHASE BANK NA	05/26/2018	05/26/2018	PURCHASED EQUIPMENT (EXPENDABLE)	104.94
DBOO21800621	06/18/2018	JP MORGAN CHASE BANK NA	06/02/2018	06/02/2018	PURCHASED EQUIPMENT (EXPENDABLE)	119.99
DBOO21800625	06/28/2018	JP MORGAN CHASE BANK NA	06/13/2018	06/14/2018	PURCHASED EQUIPMENT (EXPENDABLE)	239.95
DBOO21800626	07/05/2018	JP MORGAN CHASE BANK NA	06/04/2018	06/08/2018	PURCHASED EQUIPMENT (EXPENDABLE)	179.65
DBOO21800651	06/29/2018	GSL SOLUTIONS INC	03/22/2018	04/11/2018	EXT DEV SOFTWARE (EXPENDABLE)	560.00
DBOO21800654	07/10/2018	JP MORGAN CHASE BANK NA	06/24/2018	06/24/2018	PURCHASED EQUIPMENT (EXPENDABLE)	32.94
DBOO21800677	07/24/2018	JP MORGAN CHASE BANK NA	07/02/2018	07/02/2018	PURCHASED EQUIPMENT (EXPENDABLE)	16.99
DBOO21800679	07/24/2018	GSL SOLUTIONS INC	06/07/2018	06/07/2018	EXT DEV SOFTWARE (EXPENDABLE)	35.00
DBOO21800723	08/13/2018	JP MORGAN CHASE BANK NA	07/16/2018	07/21/2018	PURCHASED EQUIPMENT (EXPENDABLE)	114.95
DBOO21800726	08/07/2018	JP MORGAN CHASE BANK NA	07/08/2018	07/08/2018	PURCHASED EQUIPMENT (EXPENDABLE)	148.29
DBOO21800727	08/03/2018	JP MORGAN CHASE BANK NA	07/10/2018	07/12/2018	EXT DEV SOFTWARE (EXPENDABLE)	79.60
DBOO21800729	08/07/2018	JP MORGAN CHASE BANK NA	07/11/2018	07/11/2018	PURCHASED EQUIPMENT (EXPENDABLE)	158.30
DBOO21800740	08/16/2018	JP MORGAN CHASE BANK NA	07/23/2018	07/28/2018	PURCHASED EQUIPMENT (EXPENDABLE)	106.27
DBOO21800743	08/21/2018	JP MORGAN CHASE BANK NA	08/01/2018	08/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	159.56
DBOO21800805	09/04/2018	JP MORGAN CHASE BANK NA	08/17/2018	08/17/2018	PURCHASED EQUIPMENT (EXPENDABLE)	62.88
DBOO21800824	09/10/2018	JP MORGAN CHASE BANK NA	08/23/2018	08/23/2018	PURCHASED EQUIPMENT (EXPENDABLE)	157.90
DBOO21800849	09/18/2018	JP MORGAN CHASE BANK NA	08/27/2018	09/01/2018	PURCHASED EQUIPMENT (EXPENDABLE)	199.93
					ACQUISITION OF ASSETS	**3,189.17**
					PERSONNEL COMP. FULL-TIME PERMANENT	1.158.812.85
					RE-EMPLOYED ANNUITANTS	278.30
					PERSONNEL BENEFITS	878.55
					NET PAYROLL EXPENSES	**1,159,969.70**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR BARBARA BOXER

Funding Year 2016

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2018 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2018 THRU 09/30/2018 ($)	TOTAL FUNDING YTD ($)
Authorization	$4,760,211.00		
Supplementals	41,928.00		
Transfers	0.00		
Resc / Withdrawals	-95,892.80		
Net Payroll Expenses		0.00	-4,401,020.05
Travel and Transportation of Persons		0.00	-206,290.56
Rent, Communications and Utilities		0.00	-56,550.47
Printing and Reproduction		0.00	-725.78
Other Contractual Services		0.00	-7,020.40
Supplies and Materials		0.00	-34,638.94
ORGANIZATION TOTALS	$4,706,246.20	$0.00	-$4,706,246.20
UNEXPENDED BALANCE AS OF 09/30/2018			**$0.00**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR BARBARA BOXER

Funding Year 2017

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2018 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2018 THRU 09/30/2018 ($)	TOTAL FUNDING YTD ($)
Authorization	$1,605,371.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-1,216,432.57
Travel and Transportation of Persons		0.00	-40,312.85
Rent, Communications and Utilities		6.78	-13,428.47
Other Contractual Services		0.00	-3,952.80
Supplies and Materials		0.00	-2,400.02
ORGANIZATION TOTALS	$1,605,371.00	$6.78	-$1,276,526.71
UNEXPENDED BALANCE AS OF 09/30/2018			**$328,844.29**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR SHERROD BROWN

Funding Year 2016

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2018 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2018 THRU 09/30/2018 ($)	TOTAL FUNDING YTD ($)
Authorization	$3,617,769.00		
Supplementals	31,813.00		
Transfers	0.00		
Resc / Withdrawals	-36,305.00		
Net Payroll Expenses		0.00	-3,273,289.35
Travel and Transportation of Persons		0.00	-155,994.81
Rent, Communications and Utilities		0.00	-61,674.97
Printing and Reproduction		0.00	-156.25
Other Contractual Services		0.00	-11,546.82
Supplies and Materials		0.00	-110,178.22
Acquisition of Assets		0.00	-436.58
ORGANIZATION TOTALS	$3,613,277.00	$0.00	-$3,613,277.00
UNEXPENDED BALANCE AS OF 09/30/2018			**$0.00**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR SHERROD BROWN

Funding Year 2017

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2018 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2018 THRU 09/30/2018 ($)	TOTAL FUNDING YTD ($)
Authorization	$3,660,187.00		
Supplementals	63,313.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,342,515.13
Travel and Transportation of Persons		-231.30	-172,725.63
Rent, Communications and Utilities		0.00	-50,270.23
Printing and Reproduction		0.00	-300.00
Other Contractual Services		0.00	-7,582.59
Supplies and Materials		0.00	-111,352.53
Acquisition of Assets		0.00	-34,263.05
ORGANIZATION TOTALS	$3,723,500.00	-$231.30	-$3,719,009.16
UNEXPENDED BALANCE AS OF 09/30/2018			**$4,490.84**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
DBRN21800758	04/05/2018	GOKALDAS.ANNA	04/10/2017	04/11/2017	STAFF PER DIEM	120.45
					STAFF TRANSPORTATION	110.85
					WASHINGTON DC TO CLEVELAND, DAYTON AND RETURN	
					TRAVEL AND TRANSPORTATION OF PERSONS	**231.30**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR SHERROD BROWN

Funding Year 2018

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2018 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2018 THRU 09/30/2018 ($)	TOTAL FUNDING YTD ($)
Authorization	$3,744,724.00		
Supplementals	294,325.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,881,064.77	-3,527,957.48
Travel and Transportation of Persons		-90,232.30	-143,044.36
Rent, Communications and Utilities		-24,246.61	-41,518.86
Printing and Reproduction		0.00	-42.00
Other Contractual Services		-4,409.28	-7,300.43
Supplies and Materials		-17,572.84	-91,047.71
Acquisition of Assets		-254.82	-683.05
ORGANIZATION TOTALS	$4,039,049.00	-$2,017,780.62	-$3,811,593.89
UNEXPENDED BALANCE AS OF 09/30/2018			**$227,455.11**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		WILSON. JEANNE A			SENIOR APPALACHIAN REGIONAL REPRESENTATIVE	31.564.07
		THAMES. ELIZABETH E			DEPUTY STATE DIRECTOR	57.732.02
		MCCRACKEN. JONATHAN D			LEGISLATIVE ASSISTANT	47.615.16
		MILETE. DIANA M			CONSTITUENT SERVICES DIRECTOR	53.939.87
		RYAN. JOHN W			STATE DIRECTOR	73.428.39
		MOLNAR. MARGARET A			CONSTITUENT ADVOCATE	24.668.48
		DEANE. JOHN B			CONSTITUENT SERVICE LIAISON	25.307.82
		WILLIAMSON. KENNETH G			CONSTITUENT ADVOCATE	22.706.20
		PATTERSON. JOHN A			ASSISTANT SCHEDULER/LEAD CONSTITUENT ADVOCATE	31.273.32
		ROGALA. PATRICIA A			STATE SCHEDULE COORDINATOR	36,929.42
		TOPOLINSKI. MARY C			ADMINISTRATIVE DIRECTOR	62.932.55
		BROWN-HOFFMEISTER. ALEA M			SOUTHWEST OHIO REGIONAL MANAGER	38.616.53
		HEKHUIS. JEREMY L			LEGISLATIVE DIRECTOR	76.648.20
		BARON. DIANA B			DIRECTOR OF SCHEDULING/EXECUTIVE ASSISTANT	50.477.22
		OAKES. PAULANNE E DOBRAN			CONSTITUENT ADVOCATE	26.168.54
		HENRY. JOSEPH DAVID			LEAD CONSTITUENT ADVOCATE	31.090.14
		DONOHUE. JENNIFER A			COMMUNICATIONS DIRECTOR	66.923.68
		ORR. ANN L			REGIONAL REPRESENTATIVE	32.023.51
		BRAGIN. GIDEON			SENIOR POLICY ADVISOR	64.889.22
		PETRI. RACHEL N			DEPUTY COMMUNICATIONS DIRECTOR TO APR. 1	2.918.32
		MOORE. AMBER D			CONSTITUENT ADVOCATE	22.622.10
		JOHNSON. ALEX S			LEGISLATIVE ASSISTANT TO JUN. 29	17.424.36
		HARTFORD. RACHAEL M			PRESS SECRETARY	35.999.96
		DUGGAN. ABIGAIL			SENIOR POLICY ADVISOR	52.994.48
		GILLIGAN. JOSEPH MICHAEL			CENTRAL OHIO REGIONAL DIRECTOR	38.616.53
		TODD. NORA			SENIOR POLICY ADVISOR	63.303.50

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
		BROCKINGTON. ALYSSA R J			LEGISLATIVE CORRESPONDENT	23.686.95
		HILL. LEAH R			LEGISLATIVE ASSISTANT	42.901.92
		GOKALDAS. ANNA			LEGISLATIVE ASSISTANT	48.278.31
		KHAN. HAFSA			STAFF ASSISTANT	21.114.25
		KEYES. MATTHEW T			TRAVELING PRESS SECRETARY	31.819.38
		MULHALL QUINTELA, KATHERINE E			SPEECH WRITER	34,830.65
		BENZING. SARAH R			CHIEF OF STAFF	84.729.48
		JONES. LEAH D			REGIONAL REPRESENTATIVE	23.131.81
		WILLIAMS. CHARLES P			LEGISLATIVE CORRESPONDENT	23.674.50
		SALIZAN. ANGELIQUE M			LEGISLATIVE CORRESPONDENT	22.798.80
		KLEIN. SUSAN M			EXECUTIVE ASSISTANT	26.405.91
		DANIELS. GEOFFREY A			REGIONAL REPRESENTATIVE	22.904.64
		SAWMILLER. SAMANTHA R			CONSTITUENT ADVOCATE	22.573.88
		PRINGLE. SETH WILLIAM			CONSTITUENT ADVOCATE	10.833.32
		CHIPPS. EMILY A			SPECIAL ASSISTANT	12.558.32
		GBAYE. CHANTY P			LEGISLATIVE CORRESPONDENT	22.064.53
		SHORT. ELLEN MARIE			REGIONAL REPRESENTATIVE	21.606.06
		GREGA. CLAIRE A			SYSTEMS ADMINISTRATOR/LEGISLATIVE CORRESPONDENT TO AUG. 3	15.629.57
		RIDGEWAY. CHARISSEE R			PRESS ASSISTANT	27.434.03
		FINE. HANNAH B			DIGITAL DIRECTOR	30.858.72
		SCOTT, SAMANTHA HILARY			SPECIAL ASSISTANT	21,970.10
		FIGURES. SHOMARI C			LEGISLATIVE ASSISTANT	47.960.05
		BLANDFORD, ZACHARY T			STAFF ASSISTANT	13,025.00
		VOGEL. MEGHAN E			CONSTITUENT ADVOCATE	19.916.66
		BAMBERG. SHILESHA S			LEGISLATIVE AIDE	24.090.87
		SOUTHALL. FATIMAH BJ			STAFF ASSISTANT	17.416.66
		PENNELL. JORDAN T			REGIONAL REPRESENTATIVE	17.708.19
		DEBOUTER. KENTON J			STAFF ASSISTANT FROM APR. 10 TO JUN. 15	5.824.00
		THEOBAL. JASMINE L			STAFF ASSISTANT FROM APR. 23	14.178.74
		KNIGHT. GEOFFREY C			PRESS ASSISTANT FROM APR. 30	13.653.32
		DASCENZO. NICOLE			STAFF ASSISTANT FROM JUN. 25	8.636.65
		MARTINEAU. DREW A			STAFF ASSISTANT FROM AUG. 7	1.620.00
		HARMS. SARAH ELIZABETH			SYSTEMS ADMINISTRATOR FROM AUG. 9	7.222.21
DBRN21800484	05/11/2018	JP MORGAN CHASE BANK NA	01/11/2018	01/11/2018	SENATOR'S TRANSPORTATION	227.30
					AIRFARE FOR SEN BROWN WASHINGTON DC TO CLEVELAND	
DBRN21800696	04/03/2018	FIGURES.SHOMARI C	02/20/2018	02/23/2018	STAFF PER DIEM	516.76
					STAFF TRANSPORTATION	215.18
					WASHINGTON DC TO COLUMBUS, DAYTON, LOGAN, COLUMBUS AND RETURN	
DBRN21800725	04/03/2018	ORR.ANN L	02/19/2018	02/19/2018	STAFF PER DIEM	14.70
					STAFF TRANSPORTATION	52.32
					GREEN SPRINGS TO WELLINGTON AND RETURN	
DBRN21800726	04/03/2018	ORR.ANN L	02/20/2018	02/20/2018	STAFF PER DIEM	14.00
					STAFF TRANSPORTATION	52.32
					GREEN SPRINGS TO TOLEDO AND RETURN	
DBRN21800727	04/03/2018	ORR.ANN L	02/21/2018	02/21/2018	STAFF TRANSPORTATION	54.82
					GREEN SPRINGS TO TOLEDO AND RETURN	
DBRN21800728	04/03/2018	ORR.ANN L	02/22/2018	02/22/2018	STAFF TRANSPORTATION	44.69
					GREEN SPRINGS TO BOWLING GREEN AND RETURN	
DBRN21800729	04/04/2018	ORR.ANN L	02/23/2018	02/23/2018	STAFF PER DIEM	10.25
					STAFF TRANSPORTATION	56.71
					GREEN SPRINGS TO OBERLIN AND RETURN	
DBRN21800730	04/05/2018	ORR.ANN L	02/27/2018	02/27/2018	STAFF PER DIEM	10.30
					STAFF TRANSPORTATION	110.09
					GREEN SPRINGS TO COLUMBUS AND RETURN	
DBRN21800731	04/04/2018	ORR.ANN L	02/28/2018	02/28/2018	STAFF PER DIEM	10.99
					STAFF TRANSPORTATION	59.95
					GREEN SPRINGS TO TOLEDO, BOWLING GREEN AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DBRN21800732	04/06/2018	ORR.ANN L	03/01/2018	03/01/2018	STAFF PER DIEM	14.90
					STAFF TRANSPORTATION GREEN SPRINGS TO MAUMEE AND RETURN	55.57
DBRN21800733	04/06/2018	ORR.ANN L	03/05/2018	03/05/2018	STAFF PER DIEM	10.30
					STAFF TRANSPORTATION GREEN SPRINGS TO TIFFIN AND RETURN	15.81
DBRN21800734	04/04/2018	SHORT.ELLEN MARIE	02/09/2018	02/23/2018	STAFF TRANSPORTATION COLUMBUS TO THE FOLLOWING AND RETURN: 2/9 NEWARK; 2/12 DUBLIN; 2/16, 21 INTERDEPARTMENTAL TRANSPORTATION; 2/23 MARYSVILLE	107.07
DBRN21800735	04/04/2018	SHORT.ELLEN MARIE	03/07/2018	03/07/2018	STAFF PER DIEM	21.24
					STAFF TRANSPORTATION COLUMBUS TO NEWARK AND RETURN	49.70
DBRN21800736	04/05/2018	JONES.LEAH D	02/06/2018	02/06/2018	STAFF PER DIEM	6.40
					STAFF TRANSPORTATION AKRON TO CLEVELAND AND RETURN	38.70
DBRN21800738	04/05/2018	JONES.LEAH D	02/09/2018	02/09/2018	STAFF TRANSPORTATION AKRON TO NORTH CANTON AND RETURN	16.35
DBRN21800740	04/05/2018	JONES.LEAH D	02/13/2018	02/13/2018	STAFF TRANSPORTATION AKRON TO HUDSON AND RETURN	16.35
DBRN21800742	04/05/2018	JONES.LEAH D	02/15/2018	02/15/2018	STAFF TRANSPORTATION AKRON TO CLEVELAND AND RETURN	40.88
DBRN21800745	04/05/2018	JONES.LEAH D	02/27/2018	02/27/2018	STAFF PER DIEM	11.44
					STAFF TRANSPORTATION AKRON TO COLUMBUS, AVON AND RETURN	170.04
DBRN21800746	04/05/2018	JONES.LEAH D	02/28/2018	02/28/2018	STAFF TRANSPORTATION AKRON TO MANSFIELD AND RETURN	69.22
DBRN21800747	04/05/2018	JONES.LEAH D	03/01/2018	03/01/2018	STAFF PER DIEM	8.28
					STAFF TRANSPORTATION AKRON TO KENTON, MANSFIELD AND RETURN	143.88
DBRN21800748	04/05/2018	WILSON.JEANNE A	10/06/2017	10/06/2017	STAFF PER DIEM	14.08
					STAFF TRANSPORTATION MARIETTA TO CAMBRIDGE, ZANESVILLE AND RETURN	83.46
DBRN21800749	04/05/2018	WILSON.JEANNE A	10/12/2017	10/12/2017	STAFF TRANSPORTATION MARIETTA TO ATHENS AND RETURN	62.60
DBRN21800750	04/04/2018	JP MORGAN CHASE BANK NA	01/26/2018	01/26/2018	STAFF TRANSPORTATION AIRFARE FOR S BENZING COLUMBUS TO WASHINGTON DC	124.98
DBRN21800751	04/05/2018	JP MORGAN CHASE BANK NA	02/11/2018	02/12/2018	STAFF TRANSPORTATION AIRFARE FOR H FINE WASHINGTON DC TO CANTON, CLEVELAND AND RETURN	322.60
DBRN21800752	04/05/2018	JP MORGAN CHASE BANK NA	02/16/2018	02/26/2018	STAFF TRANSPORTATION AIRFARE FOR J MCCRACKEN WASHINGTON DC TO DAYTON, COLUMBUS AND RETURN	339.60
DBRN21800753	04/05/2018	JP MORGAN CHASE BANK NA	02/21/2018	02/23/2018	STAFF TRANSPORTATION AIRFARE FOR M KEYES COLUMBUS TO WASHINGTON DC AND RETURN	332.60
DBRN21800754	04/05/2018	JP MORGAN CHASE BANK NA	02/15/2018	02/16/2018	STAFF TRANSPORTATION AIRFARE FOR J DONOHUE WASHINGTON DC TO COLUMBUS AND RETURN	208.30
DBRN21800755	05/10/2018	JP MORGAN CHASE BANK NA	02/16/2018	02/16/2018	STAFF TRANSPORTATION AIRFARE FOR J DONOHUE COLUMBUS TO WASHINGTON DC	124.98
DBRN21800756	04/05/2018	JP MORGAN CHASE BANK NA	02/20/2018	02/23/2018	STAFF TRANSPORTATION AIRFARE FOR S FIGURES WASHINGTON DC TO COLUMBUS AND RETURN	332.60
DBRN21800757	04/10/2018	JP MORGAN CHASE BANK NA	03/14/2018	03/15/2018	STAFF TRANSPORTATION AIRFARE FOR S BENZING WASHINGTON DC TO DAYTON AND RETURN	430.61
DBRN21800759	04/05/2018	WILSON.JEANNE A	10/13/2017	10/13/2017	STAFF TRANSPORTATION MARIETTA TO CAMBRIDGE, NEW PHILADELPHIA AND RETURN	94.16
DBRN21800760	04/06/2018	WILSON.JEANNE A	10/20/2017	10/20/2017	STAFF PER DIEM	13.24
					STAFF TRANSPORTATION MARIETTA TO ZANESVILLE AND RETURN	80.25
DBRN21800761	04/04/2018	WILSON.JEANNE A	10/24/2017	10/24/2017	STAFF TRANSPORTATION MARIETTA TO PIKETON AND RETURN	127.33
DBRN21800762	04/05/2018	WILSON.JEANNE A	10/27/2017	10/27/2017	STAFF PER DIEM	9.22
					STAFF TRANSPORTATION MARIETTA TO CADIZ AND RETURN	95.23

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DBRN21800763	04/05/2018	WILSON,JEANNE A	10/30/2017	10/30/2017	STAFF TRANSPORTATION MARIETTA TO COSHOCTON AND RETURN	87.21
DBRN21800764	04/05/2018	WILSON,JEANNE A	11/08/2017	11/08/2017	STAFF PER DIEM STAFF TRANSPORTATION MARIETTA TO EAST LIVERPOOL AND RETURN	13.62 147.66
DBRN21800765	04/05/2018	WILSON,JEANNE A	11/10/2017	11/10/2017	STAFF TRANSPORTATION MARIETTA TO COSHOCTON AND RETURN	86.14
DBRN21800766	04/10/2018	WILSON,JEANNE A	11/14/2017	11/15/2017	STAFF PER DIEM STAFF TRANSPORTATION MARIETTA TO HARRISON, COLUMBUS AND RETURN	170.20 258.41
DBRN21800767	04/23/2018	WILSON,JEANNE A	11/17/2017	11/17/2017	STAFF PER DIEM STAFF TRANSPORTATION MARIETTA TO CAMBRIDGE AND RETURN	25.00 62.06
DBRN21800768	04/06/2018	WILSON,JEANNE A	11/28/2017	11/28/2017	STAFF PER DIEM STAFF TRANSPORTATION MARIETTA TO PIKETON AND RETURN	17.98 128.94
DBRN21800769	04/05/2018	WILSON,JEANNE A	12/05/2017	12/05/2017	STAFF TRANSPORTATION MARIETTA TO ATHENS AND RETURN	62.60
DBRN21800770	04/05/2018	WILSON,JEANNE A	12/20/2017	12/20/2017	STAFF PER DIEM STAFF TRANSPORTATION MARIETTA TO WAVERLY AND RETURN	5.71 130.01
DBRN21800771	04/06/2018	WILSON,JEANNE A	01/11/2018	01/11/2018	STAFF PER DIEM STAFF TRANSPORTATION MARIETTA TO ATHENS AND RETURN	10.59 63.22
DBRN21800772	04/10/2018	WILSON,JEANNE A	01/24/2018	01/25/2018	STAFF PER DIEM STAFF TRANSPORTATION MARIETTA TO ATHENS, COLUMBUS AND RETURN	143.81 152.16
DBRN21800773	04/06/2018	WILSON,JEANNE A	02/08/2018	02/08/2018	STAFF PER DIEM STAFF TRANSPORTATION MARIETTA TO ATHENS AND RETURN	14.44 63.22
DBRN21800774	04/06/2018	WILSON,JEANNE A	02/09/2018	02/09/2018	STAFF PER DIEM STAFF TRANSPORTATION MARIETTA TO STEUBENVILLE AND RETURN	25.99 126.44
DBRN21800775	04/06/2018	WILSON,JEANNE A	02/12/2018	02/12/2018	STAFF PER DIEM STAFF TRANSPORTATION MARIETTA TO CANTON AND RETURN	24.73 125.35
DBRN21800776	04/19/2018	WILSON,JEANNE A	02/16/2018	02/16/2018	STAFF PER DIEM STAFF TRANSPORTATION MARIETTA TO SAINT CLAIRSVILLE AND RETURN	25.00 89.38
DBRN21800777	04/06/2018	WILSON,JEANNE A	02/22/2018	02/22/2018	STAFF PER DIEM STAFF TRANSPORTATION MARIETTA TO LOGAN AND RETURN	8.49 87.75
DBRN21800778	04/05/2018	WILSON,JEANNE A	02/23/2018	02/23/2018	STAFF PER DIEM STAFF TRANSPORTATION MARIETTA TO PIKETON AND RETURN	5.99 128.08
DBRN21800779	04/05/2018	WILSON,JEANNE A	02/26/2018	02/26/2018	STAFF PER DIEM STAFF TRANSPORTATION MARIETTA TO SAINT CLAIRSVILLE AND RETURN	15.68 92.11
DBRN21800780	04/09/2018	ORR,ANN L	03/08/2018	03/08/2018	STAFF PER DIEM STAFF TRANSPORTATION GREEN SPRINGS TO TOLEDO, PERRYSBURG AND RETURN	15.00 54.66
DBRN21800781	04/09/2018	ORR,ANN L	03/12/2018	03/12/2018	STAFF PER DIEM STAFF TRANSPORTATION GREEN SPRINGS TO PERRYSBURG AND RETURN	8.80 51.39
DBRN21800782	04/06/2018	ORR,ANN L	03/13/2018	03/13/2018	STAFF PER DIEM STAFF TRANSPORTATION GREEN SPRINGS TO PERRYSBURG, TOLEDO AND RETURN	13.00 53.41
DBRN21800783	04/06/2018	ORR,ANN L	03/14/2018	03/14/2018	STAFF PER DIEM STAFF TRANSPORTATION GREEN SPRINGS TO BRYAN AND RETURN	8.28 119.14

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DBRN21800784	04/06/2018	ORR.ANN L	03/18/2018	03/18/2018	STAFF PER DIEM	11.00
					STAFF TRANSPORTATION GREEN SPRINGS TO SWANTON AND RETURN	66.27
DBRN21800785	04/06/2018	ORR.ANN L	03/19/2018	03/19/2018	STAFF TRANSPORTATION GREEN SPRINGS TO CLEVELAND AND RETURN	106.15
DBRN21800786	04/06/2018	KLEIN,SUSAN M	03/19/2018	03/20/2018	STAFF PER DIEM	134.15
					STAFF TRANSPORTATION CLEVELAND TO MASON, MARION AND RETURN	287.22
DBRN21800787	04/09/2018	GOKALDAS.ANNA	11/21/2017	11/21/2017	STAFF TRANSPORTATION WASHINGTON DC TO COLUMBUS AND RETURN	25.00
DBRN21800788	04/05/2018	DANIELS.GEOFFREY A	03/08/2018	03/08/2018	STAFF TRANSPORTATION DAYTON TO SPRINGFIELD AND RETURN	28.23
DBRN21800789	04/09/2018	DANIELS.GEOFFREY A	03/09/2018	03/09/2018	STAFF TRANSPORTATION DAYTON TO MIDDLETOWN AND RETURN	25.72
DBRN21800790	04/05/2018	DANIELS.GEOFFREY A	03/09/2018	03/09/2018	STAFF TRANSPORTATION DAYTON TO WEST CHESTER AND RETURN	35.32
DBRN21800791	04/05/2018	DANIELS.GEOFFREY A	03/10/2018	03/10/2018	STAFF TRANSPORTATION DAYTON TO SPRINGFIELD AND RETURN	34.34
DBRN21800792	04/05/2018	DANIELS.GEOFFREY A	03/13/2018	03/13/2018	STAFF TRANSPORTATION DAYTON TO CINCINNATI AND RETURN	59.51
DBRN21800793	04/05/2018	DANIELS.GEOFFREY A	03/16/2018	03/16/2018	STAFF TRANSPORTATION DAYTON TO SPRINGFIELD AND RETURN	28.78
DBRN21800794	04/10/2018	GBAYE,CHANTY P	03/01/2018	03/23/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	95.56
DBRN21800801	04/13/2018	THAMES,ELIZABETH E	03/01/2018	03/01/2018	STAFF TRANSPORTATION CLEVELAND TO AKRON AND RETURN	43.60
DBRN21800802	04/12/2018	WILLIAMSON.KENNETH G	03/14/2018	03/14/2018	STAFF PER DIEM	6.98
					STAFF TRANSPORTATION CLEVELAND TO COLUMBUS AND RETURN	152.60
DBRN21800803	04/13/2018	WILLIAMSON.KENNETH G	02/19/2018	02/19/2018	STAFF TRANSPORTATION CLEVELAND TO AKRON AND RETURN	38.15
DBRN21800804	04/13/2018	THAMES.ELIZABETH E	03/08/2018	03/08/2018	STAFF TRANSPORTATION CLEVELAND TO ELYRIA AND RETURN	34.88
DBRN21800805	04/13/2018	THAMES.ELIZABETH E	03/09/2018	03/09/2018	STAFF TRANSPORTATION CLEVELAND TO AVON AND RETURN	21.26
DBRN21800806	04/13/2018	THAMES.ELIZABETH E	03/13/2018	03/13/2018	STAFF TRANSPORTATION CLEVELAND TO ELYRIA AND RETURN	26.71
DBRN21800807	04/13/2018	THAMES.ELIZABETH E	03/14/2018	03/14/2018	STAFF TRANSPORTATION CLEVELAND TO MEDINA AND RETURN	39.79
DBRN21800808	04/13/2018	RYAN.JOHN W	03/15/2018	03/15/2018	STAFF TRANSPORTATION CLEVELAND TO PARMA HEIGHTS, MIDDLEBURG AND RETURN	22.54
DBRN21800809	04/13/2018	JONES,LEAH D	03/08/2018	03/08/2018	STAFF TRANSPORTATION AKRON TO AURORA AND RETURN	35.34
DBRN21800811	04/19/2018	JONES.LEAH D	03/13/2018	03/13/2018	STAFF PER DIEM	9.06
					STAFF TRANSPORTATION AKRON TO CLEVELAND, SHEFFIELD VILLAGE AND RETURN	61.04
DBRN21800812	04/13/2018	JONES.LEAH D	03/16/2018	03/16/2018	STAFF TRANSPORTATION AKRON TO MANSFIELD AND RETURN	69.22
DBRN21800813	04/13/2018	JONES.LEAH D	03/19/2018	03/19/2018	STAFF TRANSPORTATION AKRON TO EAST CANTON, CLEVELAND AND RETURN	73.03
DBRN21800814	05/11/2018	JONES.LEAH D	03/22/2018	03/22/2018	STAFF PER DIEM	5.59
					STAFF TRANSPORTATION AKRON TO MANSFIELD AND RETURN	71.94
DBRN21800815	04/12/2018	JONES.LEAH D	03/23/2018	03/23/2018	STAFF PER DIEM	5.08
					STAFF TRANSPORTATION AKRON TO MOUNT VERNON AND RETURN	98.10
DBRN21800816	04/13/2018	SHORT.ELLEN MARIE	03/26/2018	03/26/2018	STAFF TRANSPORTATION COLUMBUS TO BELLEFONTAINE AND RETURN	61.64
DBRN21800817	04/13/2018	RYAN,JOHN W	03/18/2018	03/18/2018	STAFF TRANSPORTATION CLEVELAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	29.43

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DBRN21800818	04/12/2018	RYAN.JOHN W	03/14/2018	03/14/2018	STAFF PER DIEM	15.40
					STAFF TRANSPORTATION CLEVELAND TO COLUMBUS AND RETURN	161.87
DBRN21800819	04/13/2018	RYAN.JOHN W	03/19/2018	03/20/2018	STAFF PER DIEM	194.33
					STAFF TRANSPORTATION CLEVELAND TO CINCINNATI, COLUMBUS AND RETURN	297.57
DBRN21800820	04/13/2018	KLEIN.SUSAN M	03/27/2018	03/27/2018	STAFF TRANSPORTATION CLEVELAND TO ELYRIA AND RETURN	37.06
DBRN21800821	04/13/2018	RYAN.JOHN W	03/21/2018	03/21/2018	STAFF TRANSPORTATION CLEVELAND TO BEDFORD AND RETURN	17.99
DBRN21800822	04/12/2018	RYAN.JOHN W	03/27/2018	03/27/2018	STAFF PER DIEM	14.62
					STAFF TRANSPORTATION CLEVELAND TO YOUNGSTOWN AND RETURN	96.93
DBRN21800823	04/12/2018	BROWN-HOFFMEISTER.ALEA M	03/12/2018	03/12/2018	STAFF TRANSPORTATION CINCINNATI TO STRONGSVILLE, CLEVELAND AND RETURN	349.81
DBRN21800824	04/16/2018	BROWN-HOFFMEISTER.ALEA M	11/09/2017	11/09/2017	STAFF TRANSPORTATION CINCINNATI TO RIPLEY AND RETURN	56.71
DBRN21800825	04/16/2018	BROWN-HOFFMEISTER.ALEA M	11/10/2017	11/10/2017	STAFF TRANSPORTATION CINCINNATI TO OXFORD AND RETURN	41.73
DBRN21800826	04/16/2018	BROWN-HOFFMEISTER.ALEA M	11/15/2017	11/15/2017	STAFF TRANSPORTATION CINCINNATI TO COLUMBUS AND RETURN	114.49
DBRN21800827	04/16/2018	BROWN-HOFFMEISTER.ALEA M	03/07/2018	03/07/2018	STAFF TRANSPORTATION CINCINNATI TO MANCHESTER AND RETURN	78.48
DBRN21800828	04/16/2018	BROWN-HOFFMEISTER.ALEA M	03/19/2018	03/19/2018	STAFF TRANSPORTATION CINCINNATI TO LEBANON AND RETURN	35.21
DBRN21800829	04/16/2018	BROWN-HOFFMEISTER.ALEA M	03/23/2018	03/23/2018	STAFF TRANSPORTATION CINCINNATI TO DAYTON AND RETURN	35.21
DBRN21800830	04/16/2018	SAWMILLER.SAMANTHA R	03/22/2018	03/22/2018	STAFF TRANSPORTATION COLUMBUS TO CHILLICOTHE AND RETURN	49.70
DBRN21800831	04/16/2018	KEYES.MATTHEW T	03/26/2018	03/26/2018	STAFF TRANSPORTATION GROVE CITY TO CLEVELAND AND RETURN	177.59
DBRN21800832	04/16/2018	KEYES.MATTHEW T	03/27/2018	03/27/2018	STAFF TRANSPORTATION GROVE CITY TO YOUNGSTOWN AND RETURN	196.75
DBRN21800833	04/16/2018	KEYES.MATTHEW T	03/28/2018	03/28/2018	STAFF TRANSPORTATION GROVE CITY TO TOLEDO AND RETURN	164.53
DBRN21800834	04/16/2018	KEYES.MATTHEW T	03/29/2018	03/29/2018	STAFF TRANSPORTATION GROVE CITY TO AKRON, CLEVELAND AND RETURN	172.22
DBRN21800835	04/18/2018	THAMES.ELIZABETH E	03/19/2018	03/19/2018	STAFF TRANSPORTATION CLEVELAND TO PAINESVILLE AND RETURN	32.70
DBRN21800836	04/19/2018	THAMES.ELIZABETH E	03/20/2018	03/20/2018	STAFF TRANSPORTATION CLEVELAND TO COLUMBUS AND RETURN	161.87
DBRN21800837	04/20/2018	GILLIGAN,JOSEPH MICHAEL	03/01/2018	03/29/2018	STAFF TRANSPORTATION COLUMBUS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	70.73
DBRN21800838	04/18/2018	ORR.ANN L	03/20/2018	03/20/2018	STAFF PER DIEM	9.90
					STAFF TRANSPORTATION GREEN SPRINGS TO BOWLING GREEN AND RETURN	43.06
DBRN21800839	04/18/2018	ORR.ANN L	03/21/2018	03/21/2018	STAFF PER DIEM	8.80
					STAFF TRANSPORTATION GREEN SPRINGS TO TOLEDO AND RETURN	53.03
DBRN21800840	04/18/2018	ORR.ANN L	03/22/2018	03/22/2018	STAFF TRANSPORTATION GREEN SPRINGS TO TOLEDO AND RETURN	55.32
DBRN21800841	04/18/2018	ORR.ANN L	03/28/2018	03/28/2018	STAFF PER DIEM	13.70
					STAFF TRANSPORTATION GREEN SPRINGS TO TOLEDO AND RETURN	53.41
DBRN21800842	04/18/2018	SHORT.ELLEN MARIE	03/01/2018	03/23/2018	STAFF TRANSPORTATION COLUMBUS TO THE FOLLOWING AND RETURN: 3/1, 15, 20, 23 INTERDEPARTMENTAL TRANSPORTATION; 3/6 DELAWARE; 3/13 MARYSVILLE; 3/15 REYNOLDSBURG	99.07
DBRN21800843	04/18/2018	SHORT.ELLEN MARIE	04/04/2018	04/04/2018	STAFF TRANSPORTATION COLUMBUS TO BELLEFONTAINE AND RETURN	61.64

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DBRN21800844	04/18/2018	KLEIN.SUSAN M	04/05/2018	04/05/2018	STAFF TRANSPORTATION CLEVELAND TO MANSFIELD AND RETURN	91.56
DBRN21800845	04/19/2018	MOORE.AMBER D	04/05/2018	04/05/2018	STAFF TRANSPORTATION CLEVELAND TO CANTON AND RETURN	68.67
DBRN21800846	04/19/2018	WILSON.JEANNE A	03/01/2018	03/01/2018	STAFF PER DIEM STAFF TRANSPORTATION MARIETTA TO ZANESVILLE AND RETURN	19.68 79.03
DBRN21800847	04/19/2018	WILSON.JEANNE A	03/02/2018	03/02/2018	STAFF TRANSPORTATION MARIETTA TO CANTON AND RETURN	122.63
DBRN21800848	04/19/2018	WILSON.JEANNE A	03/08/2018	03/08/2018	STAFF PER DIEM STAFF TRANSPORTATION MARIETTA TO ATHENS AND RETURN	10.60 63.22
DBRN21800849	04/19/2018	WILSON.JEANNE A	03/15/2018	03/15/2018	STAFF PER DIEM STAFF TRANSPORTATION MARIETTA TO NEW PHILADELPHIA AND RETURN	10.38 93.20
DBRN21800850	04/18/2018	WILSON.JEANNE A	03/16/2018	03/16/2018	STAFF PER DIEM STAFF TRANSPORTATION MARIETTA TO ATHENS AND RETURN	14.55 63.13
DBRN21800851	04/18/2018	WILSON.JEANNE A	03/20/2018	03/20/2018	STAFF PER DIEM STAFF TRANSPORTATION MARIETTA TO ZANESVILLE AND RETURN	8.39 80.66
DBRN21800852	04/19/2018	WILSON.JEANNE A	03/22/2018	03/22/2018	STAFF TRANSPORTATION MARIETTA TO PORTSMOUTH, WAVERLY AND RETURN	161.87
DBRN21800853	04/19/2018	WILSON.JEANNE A	03/27/2018	03/27/2018	STAFF PER DIEM STAFF TRANSPORTATION MARIETTA TO WEST LAFAYETTE AND RETURN	20.00 86.11
DBRN21800854	04/23/2018	WILSON.JEANNE A	03/29/2018	03/29/2018	STAFF PER DIEM STAFF TRANSPORTATION MARIETTA TO SAINT CLAIRSVILLE AND RETURN	15.65 93.20
DBRN21800855	04/19/2018	WILSON.JEANNE A	03/31/2018	03/31/2018	STAFF TRANSPORTATION MARIETTA TO MCCONNELSVILLE AND RETURN	46.16
DBRN21800856	04/20/2018	SHORT.ELLEN MARIE	04/04/2018	04/04/2018	STAFF TRANSPORTATION COLUMBUS TO WASHINGTON COURT HOUSE AND RETURN	43.22
DBRN21800857	04/19/2018	RYAN.JOHN W	04/03/2018	04/03/2018	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO CANTON AND RETURN	17.14 73.03
DBRN21800858	04/20/2018	RYAN.JOHN W	04/05/2018	04/05/2018	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO TOLEDO AND RETURN	10.71 143.88
DBRN21800859	04/19/2018	DANIELS.GEOFFREY A	03/20/2018	03/20/2018	STAFF TRANSPORTATION DAYTON TO CINCINNATI AND RETURN	59.51
DBRN21800860	04/19/2018	DANIELS.GEOFFREY A	04/02/2018	04/02/2018	STAFF TRANSPORTATION DAYTON TO MASON AND RETURN	37.71
DBRN21800861	04/23/2018	DANIELS.GEOFFREY A	04/04/2018	04/04/2018	STAFF TRANSPORTATION DAYTON TO CLEVELAND AND RETURN	231.08
DBRN21800862	04/19/2018	DANIELS.GEOFFREY A	04/06/2018	04/06/2018	STAFF TRANSPORTATION DAYTON TO PIQUA, CINCINNATI AND RETURN	90.47
DBRN21800863	04/19/2018	DANIELS.GEOFFREY A	04/10/2018	04/10/2018	STAFF TRANSPORTATION DAYTON TO CINCINNATI AND RETURN	59.51
DBRN21800864	04/19/2018	SHORT.ELLEN MARIE	04/10/2018	04/10/2018	STAFF TRANSPORTATION COLUMBUS TO URBANA AND RETURN	49.32
DBRN21800865	04/19/2018	PENNELL.JORDAN T	03/19/2018	03/19/2018	STAFF TRANSPORTATION YOUNGSTOWN TO CLEVELAND AND RETURN	90.55
DBRN21800867	04/19/2018	PENNELL.JORDAN T	03/22/2018	03/22/2018	STAFF TRANSPORTATION YOUNGSTOWN TO CLEVELAND AND RETURN	90.55
DBRN21800868	04/19/2018	PENNELL.JORDAN T	03/23/2018	03/23/2018	STAFF TRANSPORTATION YOUNGSTOWN TO CLEVELAND AND RETURN	89.80
DBRN21800869	04/19/2018	PENNELL.JORDAN T	03/26/2018	03/26/2018	STAFF TRANSPORTATION YOUNGSTOWN TO CLEVELAND AND RETURN	88.80

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DBRN21800870	04/19/2018	PENNELL.JORDAN T	03/27/2018	03/27/2018	STAFF TRANSPORTATION IN AND AROUND YOUNGSTOWN	21.17
DBRN21800871	04/19/2018	PENNELL.JORDAN T	03/28/2018	03/28/2018	STAFF TRANSPORTATION YOUNGSTOWN TO CLEVELAND AND RETURN	91.30
DBRN21800872	04/19/2018	JONES.LEAH D	02/08/2018	02/08/2018	STAFF TRANSPORTATION AKRON TO KENT AND RETURN	15.26
DBRN21800873	04/19/2018	JONES.LEAH D	02/12/2018	02/12/2018	STAFF PER DIEM STAFF TRANSPORTATION AKRON TO NORTH CANTON, AKRON, CANTON AND RETURN	19.58 37.06
DBRN21800874	04/20/2018	JONES.LEAH D	02/14/2018	02/14/2018	STAFF PER DIEM STAFF TRANSPORTATION AKRON TO INDEPENDENCE, BEACHWOOD, STOW AND RETURN	7.01 40.33
DBRN21800875	04/20/2018	JONES.LEAH D	02/23/2018	02/23/2018	STAFF PER DIEM STAFF TRANSPORTATION AKRON TO MOUNT VERNON, MANSFIELD AND RETURN	5.08 98.10
DBRN21800876	04/19/2018	JONES.LEAH D	03/09/2018	03/09/2018	STAFF TRANSPORTATION AKRON TO ELYRIA, LORAIN, AVON AND RETURN	67.04
DBRN21800877	04/20/2018	JONES.LEAH D	03/14/2018	03/14/2018	STAFF TRANSPORTATION AKRON TO ONTARIO AND RETURN	75.21
DBRN21800878	04/19/2018	JONES.LEAH D	03/27/2018	03/27/2018	STAFF PER DIEM STAFF TRANSPORTATION AKRON TO CLEVELAND, ELYRIA AND RETURN	7.25 62.68
DBRN21800880	04/27/2018	JONES,LEAH D	04/02/2018	04/02/2018	STAFF PER DIEM STAFF TRANSPORTATION AKRON TO CLEVELAND AND RETURN	7.25 38.70
DBRN21800881	04/19/2018	JONES.LEAH D	04/06/2018	04/06/2018	STAFF TRANSPORTATION AKRON TO ASHLAND AND RETURN	53.96
DBRN21800882	04/19/2018	JONES.LEAH D	04/10/2018	04/10/2018	STAFF PER DIEM STAFF TRANSPORTATION AKRON TO CLEVELAND, AKRON, KENT AND RETURN	7.00 55.59
DBRN21800883	04/20/2018	JONES.LEAH D	04/07/2018	04/07/2018	STAFF TRANSPORTATION AKRON TO BARBERTON AND RETURN	10.90
DBRN21800884	04/20/2018	JONES.LEAH D	04/11/2018	04/11/2018	STAFF TRANSPORTATION AKRON TO MANSFIELD AND RETURN	69.76
DBRN21800885	04/20/2018	KEYES.MATTHEW T	04/06/2018	04/06/2018	STAFF TRANSPORTATION GROVE CITY TO CLEVELAND AND RETURN	160.78
DBRN21800886	04/20/2018	KEYES.MATTHEW T	04/09/2018	04/09/2018	STAFF TRANSPORTATION GROVE CITY TO CLEVELAND AND RETURN	163.50
DBRN21800887	04/23/2018	BROWN.SHERROD	01/05/2018	01/05/2018	SENATOR'S TRANSPORTATION CLEVELAND TO TOLEDO	67.88
DBRN21800888	04/20/2018	BROWN.SHERROD	01/08/2018	01/08/2018	SENATOR'S TRANSPORTATION IN AND AROUND CLEVELAND	14.98
DBRN21800889	04/20/2018	BROWN.SHERROD	01/14/2018	01/15/2018	SENATOR'S TRANSPORTATION CLEVELAND TO COLUMBUS AND RETURN	156.96
DBRN21800890	04/20/2018	BROWN.SHERROD	01/26/2018	01/26/2018	SENATOR'S TRANSPORTATION IN AND AROUND CLEVELAND	5.45
DBRN21800891	04/27/2018	BROWN.SHERROD	02/01/2018	02/01/2018	SENATOR'S TRANSPORTATION IN AND AROUND CLEVELAND	8.18
DBRN21800892	04/20/2018	BROWN.SHERROD	02/02/2018	02/02/2018	SENATOR'S TRANSPORTATION CLEVELAND TO TOLEDO, LIMA, DAYTON TO COLUMBUS	190.64
DBRN21800893	04/20/2018	BROWN.SHERROD	02/05/2018	02/05/2018	SENATOR'S TRANSPORTATION IN AND AROUND CLEVELAND	20.17
DBRN21800894	04/20/2018	BROWN.SHERROD	02/12/2018	02/12/2018	SENATOR'S TRANSPORTATION CLEVELAND TO CANTON, NORTH CANTON AND RETURN	53.41
DBRN21800895	04/23/2018	BROWN.SHERROD	02/16/2018	02/16/2018	SENATOR'S TRANSPORTATION CLEVELAND TO DAYTON	114.45
DBRN21800896	04/25/2018	BROWN.SHERROD	02/20/2018	02/20/2018	SENATOR'S TRANSPORTATION CLEVELAND TO TOLEDO	70.70
DBRN21800897	04/24/2018	BROWN.SHERROD	02/26/2018	02/26/2018	SENATOR'S TRANSPORTATION IN AND AROUND CLEVELAND	10.36

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			START	END		
DBRN21800898	04/25/2018	BROWN.SHERROD	03/04/2018	03/04/2018	SENATOR'S TRANSPORTATION CLEVELAND TO CANTON	29.43
DBRN21800899	04/24/2018	BROWN.SHERROD	03/12/2018	03/12/2018	SENATOR'S TRANSPORTATION IN AND AROUND CLEVELAND	16.90
DBRN21800900	04/24/2018	BROWN.SHERROD	03/19/2018	03/19/2018	SENATOR'S TRANSPORTATION IN AND AROUND CLEVELAND	17.99
DBRN21800901	04/24/2018	BROWN.SHERROD	03/27/2018	03/27/2018	SENATOR'S TRANSPORTATION CLEVELAND TO YOUNGSTOWN AND RETURN	80.55
DBRN21800902	04/25/2018	BROWN.SHERROD	03/28/2018	03/28/2018	SENATOR'S TRANSPORTATION CLEVELAND TO TOLEDO	69.06
DBRN21800903	04/25/2018	BROWN.SHERROD	03/29/2018	03/29/2018	SENATOR'S TRANSPORTATION CLEVELAND TO AKRON	19.08
DBRN21800907	04/30/2018	ORR.ANN L	04/04/2018	04/04/2018	STAFF PER DIEM STAFF TRANSPORTATION GREEN SPRINGS TO CLEVELAND AND RETURN	7.78 93.43
DBRN21800908	04/27/2018	ORR.ANN L	04/09/2018	04/09/2018	STAFF PER DIEM STAFF TRANSPORTATION GREEN SPRINGS TO BOWLING GREEN AND RETURN	6.85 43.60
DBRN21800909	04/27/2018	ORR.ANN L	04/10/2018	04/10/2018	STAFF PER DIEM STAFF TRANSPORTATION GREEN SPRINGS TO TOLEDO AND RETURN	13.00 55.91
DBRN21800910	04/27/2018	ORR.ANN L	04/10/2018	04/10/2018	STAFF TRANSPORTATION GREEN SPRINGS TO BASCOM AND RETURN	22.35
DBRN21800911	04/27/2018	ORR.ANN L	04/12/2018	04/12/2018	STAFF PER DIEM STAFF TRANSPORTATION GREEN SPRINGS TO PERRYSBURG AND RETURN	2.45 41.97
DBRN21800912	04/30/2018	ORR.ANN L	04/13/2018	04/13/2018	STAFF PER DIEM STAFF TRANSPORTATION GREEN SPRINGS TO COLUMBUS AND RETURN	10.95 113.64
DBRN21800913	04/30/2018	PATTERSON.JOHN A	04/13/2018	04/13/2018	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO COLUMBUS AND RETURN	7.35 173.50
DBRN21800914	04/27/2018	PENNELL.JORDAN T	03/20/2018	03/20/2018	STAFF TRANSPORTATION YOUNGSTOWN TO CLEVELAND AND RETURN	89.80
DBRN21800915	04/27/2018	PENNELL.JORDAN T	03/21/2018	03/21/2018	STAFF TRANSPORTATION YOUNGSTOWN TO EUCLID, CLEVELAND AND RETURN	98.08
DBRN21800916	04/27/2018	PENNELL.JORDAN T	03/29/2018	03/29/2018	STAFF TRANSPORTATION YOUNGSTOWN TO CLEVELAND AND RETURN	90.55
DBRN21800917	04/27/2018	PENNELL.JORDAN T	03/30/2018	03/30/2018	STAFF TRANSPORTATION YOUNGSTOWN TO CLEVELAND AND RETURN	89.80
DBRN21800918	04/27/2018	PENNELL.JORDAN T	04/02/2018	04/02/2018	STAFF TRANSPORTATION YOUNGSTOWN TO CLEVELAND AND RETURN	89.80
DBRN21800919	04/27/2018	PENNELL.JORDAN T	04/03/2018	04/03/2018	STAFF TRANSPORTATION YOUNGSTOWN TO CANTON AND RETURN	75.76
DBRN21800920	04/27/2018	PENNELL.JORDAN T	04/04/2018	04/04/2018	STAFF TRANSPORTATION YOUNGSTOWN TO CLEVELAND AND RETURN	89.80
DBRN21800921	04/27/2018	PENNELL.JORDAN T	04/05/2018	04/05/2018	STAFF TRANSPORTATION YOUNGSTOWN TO CLEVELAND AND RETURN	89.80
DBRN21800922	04/27/2018	PENNELL.JORDAN T	04/06/2018	04/06/2018	STAFF TRANSPORTATION IN AND AROUND YOUNGSTOWN	9.59
DBRN21800923	04/27/2018	PENNELL.JORDAN T	04/07/2018	04/07/2018	STAFF TRANSPORTATION YOUNGSTOWN TO CANTON AND RETURN	52.32
DBRN21800924	04/27/2018	PENNELL.JORDAN T	04/09/2018	04/09/2018	STAFF TRANSPORTATION YOUNGSTOWN TO RAVENNA, CLEVELAND AND RETURN	87.39
DBRN21800925	04/30/2018	PENNELL.JORDAN T	04/10/2018	04/10/2018	STAFF PER DIEM STAFF TRANSPORTATION YOUNGSTOWN TO CLEVELAND, AKRON, KENT AND RETURN	12.78 108.04
DBRN21800926	04/27/2018	PENNELL.JORDAN T	04/11/2018	04/11/2018	STAFF TRANSPORTATION YOUNGSTOWN TO CLEVELAND AND RETURN	90.55

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
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DBRN21800927	04/27/2018	PENNELL.JORDAN T	04/12/2018	04/12/2018	STAFF TRANSPORTATION IN AND AROUND YOUNGSTOWN	15.90
DBRN21800928	04/30/2018	PENNELL.JORDAN T	04/13/2018	04/13/2018	STAFF TRANSPORTATION YOUNGSTOWN TO COLUMBUS AND RETURN	192.12
DBRN21800929	04/30/2018	MOORE.AMBER D	04/13/2018	04/13/2018	STAFF TRANSPORTATION CLEVELAND TO COLUMBUS AND RETURN	162.69
DBRN21800930	04/30/2018	KLEIN.SUSAN M	04/10/2018	04/11/2018	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO ZANESVILLE, COLUMBUS AND RETURN	106.25 216.91
DBRN21800931	04/27/2018	KLEIN.SUSAN M	04/14/2018	04/14/2018	STAFF TRANSPORTATION CLEVELAND TO UNIONTOWN AND RETURN	47.42
DBRN21800932	04/30/2018	KLEIN.SUSAN M	04/16/2018	04/17/2018	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO ZANESVILLE, ATHENS AND RETURN	105.09 227.81
DBRN21800933	04/27/2018	RYAN.JOHN W	04/12/2018	04/12/2018	STAFF TRANSPORTATION CLEVELAND TO BROOK PARK AND RETURN	14.17
DBRN21800934	04/30/2018	RYAN.JOHN W	04/13/2018	04/13/2018	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO COLUMBUS AND RETURN	17.31 166.60
DBRN21800935	04/27/2018	JONES.LEAH D	04/04/2018	04/04/2018	STAFF PER DIEM STAFF TRANSPORTATION AKRON TO CLEVELAND AND RETURN	6.24 47.51
DBRN21800936	05/08/2018	JONES,LEAH D	04/09/2018	04/09/2018	STAFF PER DIEM STAFF TRANSPORTATION AKRON TO SILVER LAKE, MOUNT VERNON AND RETURN	3.53 104.64
DBRN21800937	05/01/2018	WILLIAMSON.KENNETH G	04/11/2018	04/13/2018	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO COLUMBUS AND RETURN	33.57 199.66
DBRN21800938	05/09/2018	ROGALA.PATRICIA A	04/13/2018	04/13/2018	STAFF PER DIEM STAFF TRANSPORTATION LORAIN TO COLUMBUS AND RETURN	11.71 143.85
DBRN21800939	04/27/2018	KLEIN.SUSAN M	04/19/2018	04/19/2018	STAFF TRANSPORTATION CLEVELAND TO CUYAHOGA FALLS AND RETURN	39.24
DBRN21800940	04/27/2018	THAMES.ELIZABETH E	04/03/2018	04/03/2018	STAFF TRANSPORTATION CLEVELAND TO LORAIN AND RETURN	32.16
DBRN21800941	04/27/2018	THAMES.ELIZABETH E	04/06/2018	04/06/2018	STAFF TRANSPORTATION CLEVELAND TO ELYRIA AND RETURN	31.61
DBRN21800942	04/27/2018	THAMES.ELIZABETH E	04/10/2018	04/10/2018	STAFF TRANSPORTATION CLEVELAND TO OBERLIN, WELLINGTON AND RETURN	47.42
DBRN21800943	04/27/2018	THAMES,ELIZABETH E	04/11/2018	04/11/2018	STAFF TRANSPORTATION CLEVELAND TO BRUNSWICK, VALLEY CITY AND RETURN	31.07
DBRN21800944	04/30/2018	THAMES,ELIZABETH E	04/13/2018	04/13/2018	STAFF TRANSPORTATION CLEVELAND TO COLUMBUS AND RETURN	154.78
DBRN21800948	04/26/2018	JP MORGAN CHASE BANK NA	03/25/2018	03/29/2018	STAFF TRANSPORTATION AIRFARE FOR S FIGURES WASHINGTON DC TO COLUMBUS AND RETURN	248.60
DBRN21800949	05/01/2018	FIGURES.SHOMARI C	03/25/2018	03/29/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO COLUMBUS AND RETURN	470.25 164.17
DBRN21800950	05/04/2018	DONOHUE.JENNIFER A	03/28/2018	03/29/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO COLUMBUS, AKRON, CLEVELAND AND RETURN	151.71 68.25
DBRN21800951	05/04/2018	JP MORGAN CHASE BANK NA	03/28/2018	03/29/2018	STAFF TRANSPORTATION AIRFARE FOR J DONOHUE WASHINGTON DC TO COLUMBUS, CLEVELAND AND RETURN	325.40
DBRN21800952	05/07/2018	SAWMILLER.SAMANTHA R	04/19/2018	04/19/2018	STAFF TRANSPORTATION COLUMBUS TO DAYTON AND RETURN	82.95
DBRN21800953	05/08/2018	SAWMILLER.SAMANTHA R	04/20/2018	04/20/2018	STAFF TRANSPORTATION COLUMBUS TO CINCINNATI AND RETURN	115.54
DBRN21800955	05/08/2018	KLEIN.SUSAN M	04/21/2018	04/21/2018	STAFF TRANSPORTATION CLEVELAND TO COLUMBUS AND RETURN	141.70

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
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DBRN21800956	05/08/2018	BROWN-HOFFMEISTER.ALEA M	04/03/2018	04/03/2018	STAFF TRANSPORTATION CINCINNATI TO WILBERFORCE AND RETURN	33.79
DBRN21800957	05/08/2018	BROWN-HOFFMEISTER.ALEA M	04/11/2018	04/11/2018	STAFF TRANSPORTATION CINCINNATI TO OXFORD AND RETURN	21.80
DBRN21800958	05/08/2018	BROWN-HOFFMEISTER.ALEA M	04/13/2018	04/13/2018	STAFF TRANSPORTATION CINCINNATI TO COLUMBUS AND RETURN	59.41
DBRN21800959	05/08/2018	BROWN-HOFFMEISTER.ALEA M	04/16/2018	04/16/2018	STAFF TRANSPORTATION CINCINNATI TO MANCHESTER AND RETURN	39.79
DBRN21800960	05/04/2018	JP MORGAN CHASE BANK NA	02/12/2018	02/12/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BROWN CLEVELAND TO WASHINGTON DC	201.30
DBRN21800961	05/04/2018	JP MORGAN CHASE BANK NA	02/15/2018	02/15/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BROWN WASHINGTON DC TO CLEVELAND	38.25
DBRN21800962	05/04/2018	JP MORGAN CHASE BANK NA	02/26/2018	02/26/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BROWN CLEVELAND TO WASHINGTON DC	201.30
DBRN21800963	05/04/2018	JP MORGAN CHASE BANK NA	03/01/2018	03/01/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BROWN WASHINGTON DC TO CLEVELAND	58.38
DBRN21800964	05/04/2018	JP MORGAN CHASE BANK NA	03/08/2018	03/08/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BROWN WASHINGTON DC TO CLEVELAND	25.73
DBRN21800965	05/04/2018	JP MORGAN CHASE BANK NA	03/12/2018	03/12/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BROWN CLEVELAND TO WASHINGTON DC	201.30
DBRN21800966	05/04/2018	JP MORGAN CHASE BANK NA	03/15/2018	03/15/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BROWN WASHINGTON DC TO CLEVELAND	76.49
DBRN21800967	05/04/2018	JP MORGAN CHASE BANK NA	03/19/2018	03/19/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BROWN CLEVELAND TO WASHINGTON DC	201.30
DBRN21800968	05/08/2018	JP MORGAN CHASE BANK NA	04/09/2018	04/09/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BROWN CLEVELAND TO WASHINGTON DC	201.30
DBRN21800969	05/08/2018	JP MORGAN CHASE BANK NA	04/15/2018	04/15/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BROWN CLEVELAND TO WASHINGTON DC	201.30
DBRN21800970	05/08/2018	JP MORGAN CHASE BANK NA	04/19/2018	04/19/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BROWN WASHINGTON DC TO CLEVELAND	65.84
DBRN21800971	05/08/2018	JP MORGAN CHASE BANK NA	04/20/2018	04/20/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BROWN CLEVELAND TO CINCINNATI	149.00
DBRN21800972	05/08/2018	JP MORGAN CHASE BANK NA	04/23/2018	04/23/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BROWN CLEVELAND TO WASHINGTON DC	201.20
DBRN21800973	05/08/2018	JP MORGAN CHASE BANK NA	04/26/2018	04/26/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BROWN WASHINGTON DC TO COLUMBUS	227.20
DBRN21800974	05/08/2018	JP MORGAN CHASE BANK NA	05/01/2018	05/03/2018	STAFF TRANSPORTATION AIRFARE FOR S BENZING WASHINGTON DC TO CINCINNATI AND RETURN	354.40
DBRN21800975	05/11/2018	JP MORGAN CHASE BANK NA	05/10/2018	05/10/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BROWN WASHINGTON DC TO CLEVELAND	201.20
DBRN21800981	05/15/2018	JP MORGAN CHASE BANK NA	04/27/2018	05/07/2018	STAFF TRANSPORTATION AIRFARE FOR J MCCRACKEN WASHINGTON DC TO COLUMBUS AND RETURN	248.40
DBRN21800982	05/16/2018	JP MORGAN CHASE BANK NA	04/30/2018	05/01/2018	STAFF TRANSPORTATION AIRFARE FOR J DONOHUE WASHINGTON DC TO COLUMBUS AND RETURN	208.20
DBRN21800983	05/21/2018	JP MORGAN CHASE BANK NA	05/10/2018	05/11/2018	STAFF TRANSPORTATION AIRFARE FOR A DUGGAN WASHINGTON DC TO COLUMBUS AND RETURN	248.40
DBRN21800987	05/15/2018	DANIELS.GEOFFREY A	04/13/2018	04/13/2018	STAFF TRANSPORTATION DAYTON TO COLUMBUS AND RETURN	76.19
DBRN21800988	05/15/2018	DANIELS.GEOFFREY A	04/17/2018	04/17/2018	STAFF TRANSPORTATION DAYTON TO SPRINGFIELD AND RETURN	29.32
DBRN21800989	05/15/2018	DANIELS.GEOFFREY A	04/19/2018	04/19/2018	STAFF TRANSPORTATION DAYTON TO WILMINGTON AND RETURN	36.84
DBRN21800990	05/15/2018	DANIELS.GEOFFREY A	04/20/2018	04/21/2018	STAFF TRANSPORTATION DAYTON TO CINCINNATI AND RETURN	59.51
DBRN21800991	05/15/2018	DANIELS.GEOFFREY A	04/26/2018	04/26/2018	STAFF TRANSPORTATION DAYTON TO CINCINNATI AND RETURN	59.51
DBRN21800992	05/15/2018	PATTERSON.JOHN A	04/24/2018	04/24/2018	STAFF TRANSPORTATION CLEVELAND TO LORAIN AND RETURN	39.89

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
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DBRN21800993	05/17/2018	THAMES.ELIZABETH E	04/14/2018	04/14/2018	STAFF TRANSPORTATION CLEVELAND TO ELYRIA AND RETURN	31.61
DBRN21800994	05/14/2018	KLEIN.SUSAN M	04/26/2018	04/26/2018	STAFF TRANSPORTATION CLEVELAND TO COLUMBUS AND RETURN	154.78
DBRN21800995	05/15/2018	ORR.ANN L	04/16/2018	04/16/2018	STAFF PER DIEM STAFF TRANSPORTATION GREEN SPRINGS TO PERRYSBURG AND RETURN	8.99 44.51
DBRN21800996	05/15/2018	ORR.ANN L	04/18/2018	04/18/2018	STAFF PER DIEM STAFF TRANSPORTATION GREEN SPRINGS TO BOWLING GREEN AND RETURN	2.45 43.60
DBRN21800997	05/15/2018	ORR.ANN L	04/19/2018	04/19/2018	STAFF PER DIEM STAFF TRANSPORTATION GREEN SPRINGS TO PORT CLINTON AND RETURN	2.45 27.25
DBRN21800998	05/15/2018	ORR.ANN L	04/25/2018	04/25/2018	STAFF PER DIEM STAFF TRANSPORTATION GREEN SPRINGS TO BOWLING GREEN AND RETURN	10.30 43.60
DBRN21800999	05/15/2018	ORR.ANN L	04/26/2018	04/26/2018	STAFF PER DIEM STAFF TRANSPORTATION GREEN SPRINGS TO TOLEDO AND RETURN	11.77 55.37
DBRN21801000	05/15/2018	ORR.ANN L	04/27/2018	04/27/2018	STAFF TRANSPORTATION GREEN SPRINGS TO SANDUSKY AND RETURN	34.34
DBRN21801001	05/14/2018	ORR.ANN L	04/27/2018	04/27/2018	STAFF TRANSPORTATION GREEN SPRINGS TO PERRYSBURG AND RETURN	43.60
DBRN21801002	05/15/2018	GBAYE.CHANTY P	04/09/2018	04/26/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	82.30
DBRN21801003	05/22/2018	PENNELL.JORDAN T	04/16/2018	04/16/2018	STAFF TRANSPORTATION YOUNGSTOWN TO CLEVELAND AND RETURN	86.30
DBRN21801004	05/18/2018	BENZING.SARAH R	05/01/2018	05/03/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CINCINNATI AND RETURN	418.03 48.60
DBRN21801016	05/18/2018	GILLIGAN.JOSEPH MICHAEL	04/03/2018	04/30/2018	STAFF TRANSPORTATION COLUMBUS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	67.25
DBRN21801017	05/18/2018	KEYES.MATTHEW T	04/30/2018	04/30/2018	STAFF TRANSPORTATION GROVE CITY TO TOLEDO TO COLUMBUS	157.51
DBRN21801018	05/18/2018	KLEIN.SUSAN M	05/01/2018	05/01/2018	STAFF TRANSPORTATION CLEVELAND TO YOUNGSTOWN AND RETURN	109.08
DBRN21801019	05/18/2018	MOORE.AMBER D	05/04/2018	05/04/2018	STAFF TRANSPORTATION CLEVELAND TO YOUNGSTOWN AND RETURN	81.75
DBRN21801020	05/18/2018	PENNELL.JORDAN T	04/18/2018	04/18/2018	STAFF PER DIEM STAFF TRANSPORTATION YOUNGSTOWN TO WARREN AND RETURN	10.93 14.17
DBRN21801021	05/18/2018	PENNELL.JORDAN T	04/19/2018	04/19/2018	STAFF PER DIEM STAFF TRANSPORTATION YOUNGSTOWN TO PAINESVILLE AND RETURN	18.00 73.03
DBRN21801022	05/18/2018	PENNELL.JORDAN T	04/20/2018	04/20/2018	STAFF TRANSPORTATION IN AND AROUND YOUNGSTOWN	6.54
DBRN21801023	05/18/2018	PENNELL.JORDAN T	04/21/2018	04/21/2018	STAFF TRANSPORTATION YOUNGSTOWN TO CANTON AND RETURN	64.31
DBRN21801024	05/18/2018	PENNELL.JORDAN T	04/23/2018	04/23/2018	STAFF TRANSPORTATION YOUNGSTOWN TO CLEVELAND AND RETURN	86.30
DBRN21801025	05/18/2018	PENNELL.JORDAN T	04/24/2018	04/24/2018	STAFF TRANSPORTATION YOUNGSTOWN TO AKRON AND RETURN	50.14
DBRN21801026	05/18/2018	PENNELL.JORDAN T	04/27/2018	04/27/2018	STAFF TRANSPORTATION YOUNGSTOWN TO AKRON AND RETURN	49.05
DBRN21801027	05/18/2018	PENNELL.JORDAN T	04/30/2018	04/30/2018	STAFF TRANSPORTATION YOUNGSTOWN TO WARREN AND RETURN	23.98
DBRN21801028	05/23/2018	PENNELL.JORDAN T	05/01/2018	05/01/2018	STAFF PER DIEM STAFF TRANSPORTATION YOUNGSTOWN TO WARREN AND RETURN	15.06 14.17

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
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DBRN21801029	05/21/2018	RYAN.JOHN W	04/18/2018	04/18/2018	STAFF TRANSPORTATION CLEVELAND TO WARREN AND RETURN	66.49
DBRN21801030	05/21/2018	RYAN.JOHN W	04/19/2018	04/19/2018	STAFF TRANSPORTATION CLEVELAND TO PAINESVILLE AND RETURN	38.70
DBRN21801031	05/18/2018	RYAN.JOHN W	04/20/2018	04/20/2018	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO AKRON AND RETURN	17.98 59.95
DBRN21801032	05/18/2018	RYAN.JOHN W	04/23/2018	04/23/2018	STAFF TRANSPORTATION CLEVELAND TO BEACHWOOD AND RETURN	29.98
DBRN21801033	05/17/2018	THAMES.ELIZABETH E	04/16/2018	04/16/2018	STAFF TRANSPORTATION CLEVELAND TO LORAIN AND RETURN	29.43
DBRN21801034	05/17/2018	THAMES.ELIZABETH E	04/18/2018	04/18/2018	STAFF TRANSPORTATION CLEVELAND TO ELYRIA AND RETURN	32.70
DBRN21801035	05/17/2018	THAMES.ELIZABETH E	04/19/2018	04/19/2018	STAFF TRANSPORTATION CLEVELAND TO AMHERST AND RETURN	37.06
DBRN21801036	05/17/2018	THAMES.ELIZABETH E	04/25/2018	04/25/2018	STAFF TRANSPORTATION CLEVELAND TO AMHERST, AVON LAKE AND RETURN	39.24
DBRN21801037	05/17/2018	THAMES.ELIZABETH E	04/26/2018	04/26/2018	STAFF TRANSPORTATION CLEVELAND TO AVON LAKE AND RETURN	24.53
DBRN21801038	05/21/2018	DANIELS.GEOFFREY A	05/03/2018	05/04/2018	STAFF TRANSPORTATION DAYTON TO SAINT MARYS, MINSTER, CLEVELAND AND RETURN	269.23
DBRN21801039	05/22/2018	DANIELS.GEOFFREY A	05/11/2018	05/11/2018	STAFF TRANSPORTATION DAYTON TO CINCINNATI AND RETURN	59.51
DBRN21801040	05/21/2018	KEYES.MATTHEW T	04/20/2018	04/20/2018	STAFF TRANSPORTATION GROVE CITY TO CINCINNATI AND RETURN	107.91
DBRN21801041	05/21/2018	DUGGAN.ABIGAIL	05/10/2018	05/11/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO COLUMBUS AND RETURN	167.26 116.62
DBRN21801042	05/21/2018	KLEIN.SUSAN M	04/23/2018	04/25/2018	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO LOVELAND, DAYTON AND RETURN	228.76 306.84
DBRN21801043	05/21/2018	KLEIN.SUSAN M	05/03/2018	05/03/2018	STAFF TRANSPORTATION CLEVELAND TO BOWLING GREEN AND RETURN	135.19
DBRN21801044	05/21/2018	MCCRACKEN.JONATHAN D	04/01/2018	04/05/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CLEVELAND, AKRON, CLEVELAND, WADSWORTH, COLUMBUS AND RETURN	195.31 202.76
DBRN21801045	05/22/2018	ORR.ANN L	04/30/2018	04/30/2018	STAFF PER DIEM STAFF TRANSPORTATION GREEN SPRINGS TO MAUMEE, TOLEDO AND RETURN	7.69 55.91
DBRN21801046	05/22/2018	PENNELL.JORDAN T	05/02/2018	05/02/2018	STAFF TRANSPORTATION YOUNGSTOWN TO CLEVELAND AND RETURN	86.30
DBRN21801047	05/22/2018	PENNELL.JORDAN T	05/03/2018	05/03/2018	STAFF PER DIEM STAFF TRANSPORTATION IN AND AROUND YOUNGSTOWN	12.26 16.35
DBRN21801048	05/22/2018	PENNELL.JORDAN T	05/04/2018	05/04/2018	STAFF TRANSPORTATION IN AND AROUND YOUNGSTOWN	9.81
DBRN21801049	05/22/2018	PENNELL.JORDAN T	05/05/2018	05/05/2018	STAFF PER DIEM STAFF TRANSPORTATION YOUNGSTOWN TO MASSILLON AND RETURN	14.00 66.49
DBRN21801050	05/22/2018	PENNELL.JORDAN T	05/07/2018	05/07/2018	STAFF PER DIEM STAFF TRANSPORTATION YOUNGSTOWN TO CANTON AND RETURN	9.97 64.86
DBRN21801051	05/22/2018	PENNELL.JORDAN T	05/08/2018	05/08/2018	STAFF TRANSPORTATION YOUNGSTOWN TO CLEVELAND AND RETURN	86.30
DBRN21801052	05/22/2018	PENNELL.JORDAN T	05/09/2018	05/09/2018	STAFF PER DIEM STAFF TRANSPORTATION YOUNGSTOWN TO WARREN AND RETURN	4.50 17.99
DBRN21801053	05/22/2018	PENNELL.JORDAN T	05/10/2018	05/10/2018	STAFF PER DIEM STAFF TRANSPORTATION IN AND AROUND YOUNGSTOWN	11.79 20.71

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DBRN21801054	05/22/2018	PENNELL.JORDAN T	05/11/2018	05/11/2018	STAFF PER DIEM	2.29
					STAFF TRANSPORTATION	77.94
					YOUNGSTOWN TO LOWELLVILLE, YOUNGSTOWN, KENT AND RETURN	
DBRN21801055	05/18/2018	RYAN.JOHN W	05/11/2018	05/11/2018	STAFF PER DIEM	20.39
					STAFF TRANSPORTATION	133.53
					CLEVELAND TO TOLEDO AND RETURN	
DBRN21801056	05/22/2018	SHORT.ELLEN MARIE	05/04/2018	05/04/2018	STAFF TRANSPORTATION	57.61
					COLUMBUS TO MARION AND RETURN	
DBRN21801057	05/21/2018	THAMES.ELIZABETH E	05/01/2018	05/01/2018	STAFF TRANSPORTATION	399.00
					CLEVELAND TO CINCINNATI AND RETURN	
DBRN21801058	05/22/2018	THAMES.ELIZABETH E	05/03/2018	05/03/2018	STAFF TRANSPORTATION	44.69
					CLEVELAND TO WELLINGTON AND RETURN	
DBRN21801059	05/22/2018	WILSON.JEANNE A	04/03/2018	04/03/2018	STAFF PER DIEM	7.05
					STAFF TRANSPORTATION	60.50
					MARIETTA TO ATHENS AND RETURN	
DBRN21801060	05/21/2018	WILSON.JEANNE A	04/10/2018	04/10/2018	STAFF PER DIEM	20.13
					STAFF TRANSPORTATION	87.75
					MARIETTA TO SAINT CLAIRSVILLE AND RETURN	
DBRN21801061	05/21/2018	WILSON.JEANNE A	04/12/2018	04/13/2018	STAFF PER DIEM	151.20
					STAFF TRANSPORTATION	170.96
					MARIETTA TO ATHENS, COLUMBUS, REYNOLDSBURG, COLUMBUS AND RETURN	
DBRN21801062	05/21/2018	WILSON.JEANNE A	04/16/2018	04/16/2018	STAFF PER DIEM	5.38
					STAFF TRANSPORTATION	179.85
					MARIETTA TO ATHENS, MANCHESTER AND RETURN	
DBRN21801063	05/21/2018	WILSON.JEANNE A	04/19/2018	04/19/2018	STAFF PER DIEM	8.39
					STAFF TRANSPORTATION	98.10
					MARIETTA TO NEW PHILADELPHIA AND RETURN	
DBRN21801064	05/21/2018	WILSON.JEANNE A	04/24/2018	04/24/2018	STAFF PER DIEM	7.05
					STAFF TRANSPORTATION	139.52
					MARIETTA TO PIKETON, CHILLICOTHE AND RETURN	
DBRN21801065	05/22/2018	WILSON.JEANNE A	04/27/2018	04/27/2018	STAFF PER DIEM	30.00
					STAFF TRANSPORTATION	110.64
					MARIETTA TO WALNUT CREEK, DOVER AND RETURN	
DBRN21801066	05/21/2018	WILSON.JEANNE A	04/30/2018	05/01/2018	STAFF PER DIEM	215.58
					STAFF TRANSPORTATION	325.71
					MARIETTA TO RIO GRANDE, SOUTH POINT, BEAVERCREEK, CINCINNATI AND RETURN	
DBRN21801074	05/23/2018	DANIELS.GEOFFREY A	05/14/2018	05/14/2018	STAFF TRANSPORTATION	28.23
					DAYTON TO SPRINGFIELD AND RETURN	
DBRN21801075	05/23/2018	DANIELS.GEOFFREY A	05/16/2018	05/16/2018	STAFF TRANSPORTATION	43.16
					DAYTON TO HAMILTON AND RETURN	
DBRN21801076	05/23/2018	DANIELS.GEOFFREY A	05/17/2018	05/17/2018	STAFF TRANSPORTATION	28.23
					DAYTON TO SPRINGFIELD AND RETURN	
DBRN21801077	05/23/2018	DANIELS.GEOFFREY A	05/18/2018	05/18/2018	STAFF TRANSPORTATION	59.51
					DAYTON TO CINCINNATI AND RETURN	
DBRN21801078	05/22/2018	JONES.LEAH D	03/29/2018	03/29/2018	STAFF TRANSPORTATION	39.79
					AKRON TO WOOSTER AND RETURN	
DBRN21801079	05/22/2018	JONES.LEAH D	03/29/2018	03/29/2018	STAFF TRANSPORTATION	17.44
					AKRON TO HUDSON AND RETURN	
DBRN21801080	05/21/2018	JONES.LEAH D	04/13/2018	04/13/2018	STAFF PER DIEM	17.50
					STAFF TRANSPORTATION	146.34
					AKRON TO COLUMBUS AND RETURN	
DBRN21801081	05/22/2018	JONES.LEAH D	04/16/2018	04/16/2018	STAFF TRANSPORTATION	45.97
					AKRON TO CLEVELAND AND RETURN	
DBRN21801082	05/22/2018	JONES.LEAH D	04/17/2018	04/17/2018	STAFF PER DIEM	8.20
					STAFF TRANSPORTATION	69.76
					AKRON TO MANSFIELD AND RETURN	
DBRN21801083	05/22/2018	JONES.LEAH D	05/03/2018	05/03/2018	STAFF TRANSPORTATION	55.05
					AKRON TO ASHLAND AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
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DBRN21801084	05/22/2018	JONES.LEAH D	05/17/2018	05/17/2018	STAFF PER DIEM	5.08
					STAFF TRANSPORTATION AKRON TO BUCYRUS AND RETURN	96.47
DBRN21801085	05/22/2018	JONES.LEAH D	05/04/2018	05/04/2018	STAFF TRANSPORTATION AKRON TO CLEVELAND AND RETURN	40.33
DBRN21801086	05/22/2018	JONES,LEAH D	05/08/2018	05/08/2018	STAFF TRANSPORTATION AKRON TO CLEVELAND AND RETURN	38.70
DBRN21801087	05/22/2018	JONES.LEAH D	05/18/2018	05/18/2018	STAFF TRANSPORTATION AKRON TO CLEVELAND AND RETURN	38.70
DBRN21801088	05/22/2018	JONES.LEAH D	04/18/2018	04/18/2018	STAFF PER DIEM	13.64
					STAFF TRANSPORTATION AKRON TO COLUMBUS AND RETURN	152.34
DBRN21801089	05/22/2018	JONES.LEAH D	05/16/2018	05/16/2018	STAFF TRANSPORTATION AKRON TO CUYAHOGA FALLS, CLEVELAND AND RETURN	41.97
DBRN21801090	05/22/2018	JONES.LEAH D	05/01/2018	05/01/2018	STAFF PER DIEM	18.68
					STAFF TRANSPORTATION AKRON TO ONTARIO, MANSFIELD AND RETURN	76.85
DBRN21801091	05/22/2018	JONES.LEAH D	04/25/2018	04/25/2018	STAFF TRANSPORTATION AKRON TO TWINSBURG AND RETURN	25.07
DBRN21801092	05/22/2018	JONES.LEAH D	04/20/2018	04/20/2018	STAFF TRANSPORTATION AKRON TO WOOSTER, AKRON, MEDINA AND RETURN	61.59
DBRN21801095	05/25/2018	PATTERSON.JOHN A	05/21/2018	05/21/2018	STAFF PER DIEM	18.54
					STAFF TRANSPORTATION CLEVELAND TO CINCINNATI AND RETURN	399.00
DBRN21801096	05/25/2018	KLEIN,SUSAN M	05/09/2018	05/11/2018	STAFF PER DIEM	251.75
					STAFF TRANSPORTATION CLEVELAND TO COLUMBUS, CHILLICOTHE, PERRYSBURG AND RETURN	305.59
DBRN21801102	05/29/2018	JP MORGAN CHASE BANK NA	05/14/2018	05/14/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BROWN CLEVELAND TO WASHINGTON DC	201.20
DBRN21801103	05/30/2018	JP MORGAN CHASE BANK NA	05/10/2018	05/10/2018	STAFF TRANSPORTATION AIRFARE FOR S BENZING WASHINGTON DC TO COLUMBUS	124.20
DBRN21801105	05/29/2018	THAMES.ELIZABETH E	05/09/2018	05/09/2018	STAFF TRANSPORTATION CLEVELAND TO BRUNSWICK AND RETURN	22.35
DBRN21801106	05/30/2018	MCCRACKEN.JONATHAN D	04/30/2018	05/04/2018	STAFF PER DIEM	23.68
					STAFF TRANSPORTATION WASHINGTON DC TO COLUMBUS, CINCINNATI, RIO GRANDE, SOUTH POINT, COLUMBUS, TIFFIN, FREMONT, COLUMBUS, SAINT MARYS, MINSTER, COLUMBUS, CHILLICOTHE, COLUMBUS AND RETURN	559.80
DBRN21801107	06/14/2018	JP MORGAN CHASE BANK NA	05/21/2018	05/21/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BROWN COLUMBUS TO WASHINGTON DC	124.20
DBRN21801108	05/30/2018	JP MORGAN CHASE BANK NA	05/17/2018	05/17/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BROWN WASHINGTON DC TO CLEVELAND	78.65
DBRN21801124	05/31/2018	ORR.ANN L	05/02/2018	05/02/2018	STAFF TRANSPORTATION GREEN SPRINGS TO TIFFIN, FREMONT AND RETURN	23.44
DBRN21801125	05/31/2018	ORR.ANN L	05/03/2018	05/03/2018	STAFF PER DIEM	30.00
					STAFF TRANSPORTATION GREEN SPRINGS TO HURON AND RETURN	27.25
DBRN21801126	05/30/2018	ORR.ANN L	05/04/2018	05/04/2018	STAFF PER DIEM	8.25
					STAFF TRANSPORTATION GREEN SPRINGS TO PORT CLINTON, CLEVELAND AND RETURN	115.71
DBRN21801127	05/31/2018	ORR.ANN L	05/09/2018	05/09/2018	STAFF TRANSPORTATION GREEN SPRINGS TO OAK HARBOR AND RETURN	22.89
DBRN21801128	05/31/2018	ORR.ANN L	05/10/2018	05/10/2018	STAFF PER DIEM	13.00
					STAFF TRANSPORTATION GREEN SPRINGS TO PERRYSBURG, TOLEDO AND RETURN	53.96
DBRN21801129	06/08/2018	GILLIGAN.JOSEPH MICHAEL	05/01/2018	05/31/2018	STAFF TRANSPORTATION COLUMBUS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	72.87
DBRN21801130	06/08/2018	KEYES.MATTHEW T	05/31/2018	05/31/2018	STAFF TRANSPORTATION GROVE CITY TO CLEVELAND AND RETURN	178.50

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DBRN21801132	06/08/2018	ORR.ANN L	05/22/2018	05/22/2018	STAFF PER DIEM	11.50
					STAFF TRANSPORTATION GREEN SPRINGS TO TOLEDO AND RETURN	54.78
DBRN21801134	06/11/2018	KEYES.MATTHEW T	05/04/2018	05/04/2018	STAFF TRANSPORTATION GROVE CITY TO YOUNGSTOWN AND RETURN	196.20
DBRN21801135	06/11/2018	KEYES,MATTHEW T	05/11/2018	05/11/2018	STAFF TRANSPORTATION GROVE CITY TO CLEVELAND AND RETURN	163.50
DBRN21801136	06/11/2018	KEYES.MATTHEW T	05/20/2018	05/20/2018	STAFF TRANSPORTATION GROVE CITY TO CINCINNATI AND RETURN	106.28
DBRN21801137	06/11/2018	KEYES.MATTHEW T	05/25/2018	05/25/2018	STAFF TRANSPORTATION COLUMBUS TO CLEVELAND AND RETURN	164.78
DBRN21801138	06/11/2018	KEYES.MATTHEW T	05/29/2018	05/29/2018	STAFF TRANSPORTATION GROVE CITY TO CINCINNATI, DAYTON AND RETURN	124.81
DBRN21801141	06/08/2018	ORR.ANN L	05/11/2018	05/11/2018	STAFF PER DIEM	11.80
					STAFF TRANSPORTATION GREEN SPRINGS TO TOLEDO, PERRYSBURG, TOLEDO AND RETURN	71.09
DBRN21801142	06/08/2018	ORR.ANN L	05/14/2018	05/14/2018	STAFF PER DIEM	13.00
					STAFF TRANSPORTATION GREEN SPRINGS TO SYLVANIA, TOLEDO AND RETURN	64.47
DBRN21801143	06/08/2018	ORR.ANN L	05/15/2018	05/15/2018	STAFF TRANSPORTATION GREEN SPRINGS TO SYLVANIA AND RETURN	64.59
DBRN21801144	06/08/2018	ORR.ANN L	05/18/2018	05/18/2018	STAFF PER DIEM	12.28
					STAFF TRANSPORTATION GREEN SPRINGS TO TOLEDO, NAPOLEON AND RETURN	83.39
DBRN21801145	06/08/2018	ORR.ANN L	05/21/2018	05/21/2018	STAFF PER DIEM	9.24
					STAFF TRANSPORTATION GREEN SPRINGS TO CLEVELAND AND RETURN	106.15
DBRN21801146	06/08/2018	ORR.ANN L	05/23/2018	05/23/2018	STAFF PER DIEM	7.85
					STAFF TRANSPORTATION GREEN SPRINGS TO SYLVANIA, BOWLING GREEN AND RETURN	70.47
DBRN21801147	06/11/2018	PENNELL.JORDAN T	05/14/2018	05/14/2018	STAFF TRANSPORTATION YOUNGSTOWN TO CLEVELAND AND RETURN	84.48
DBRN21801148	06/11/2018	PENNELL.JORDAN T	05/15/2018	05/15/2018	STAFF PER DIEM	9.59
					STAFF TRANSPORTATION YOUNGSTOWN TO CANTON AND RETURN	52.87
DBRN21801149	06/11/2018	PENNELL.JORDAN T	05/16/2018	05/16/2018	STAFF TRANSPORTATION IN AND AROUND YOUNGSTOWN	10.90
DBRN21801150	06/18/2018	PENNELL.JORDAN T	05/17/2018	05/17/2018	STAFF TRANSPORTATION YOUNGSTOWN TO WARREN AND RETURN - 2 TRIPS	30.52
DBRN21801151	06/11/2018	PENNELL.JORDAN T	05/18/2018	05/18/2018	STAFF TRANSPORTATION IN AND AROUND YOUNGSTOWN	17.90
DBRN21801152	06/11/2018	PENNELL.JORDAN T	05/21/2018	05/21/2018	STAFF TRANSPORTATION YOUNGSTOWN TO CANFIELD AND RETURN	29.43
DBRN21801153	06/11/2018	PENNELL.JORDAN T	05/22/2018	05/22/2018	STAFF PER DIEM	5.25
					STAFF TRANSPORTATION YOUNGSTOWN TO CANTON AND RETURN	59.95
DBRN21801154	06/13/2018	PENNELL.JORDAN T	05/24/2018	05/24/2018	STAFF PER DIEM	11.99
					STAFF TRANSPORTATION YOUNGSTOWN TO WARREN, YOUNGSTOWN, WARREN AND RETURN	14.17
DBRN21801155	06/12/2018	PENNELL.JORDAN T	05/25/2018	05/25/2018	STAFF PER DIEM	9.64
					STAFF TRANSPORTATION YOUNGSTOWN TO CANFIELD AND RETURN	8.72
DBRN21801156	06/11/2018	PENNELL.JORDAN T	05/29/2018	05/29/2018	STAFF PER DIEM	14.03
					STAFF TRANSPORTATION YOUNGSTOWN TO WARREN AND RETURN	42.51
DBRN21801157	06/08/2018	RYAN.JOHN W	04/25/2018	04/27/2018	STAFF PER DIEM	288.61
					STAFF TRANSPORTATION CLEVELAND TO COLUMBUS, DAYTON, CINCINNATI AND RETURN	329.83

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DBRN21801158	06/08/2018	RYAN.JOHN W	05/03/2018	05/03/2018	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO DAYTON, COLUMBUS AND RETURN	30.33 241.98
DBRN21801159	06/11/2018	SHORT.ELLEN MARIE	05/01/2018	05/24/2018	STAFF TRANSPORTATION COLUMBUS TO THE FOLLOWING AND RETURN: 5/1, 8 REYNOLDSBURG; 5/1, 2, 9, 15, 16, 23, 24 INTERDEPARTMENTAL TRANSPORTATION; 5/22 DUBLIN	90.09
DBRN21801160	06/11/2018	SHORT.ELLEN MARIE	05/22/2018	05/22/2018	STAFF PER DIEM STAFF TRANSPORTATION COLUMBUS TO HEATH AND RETURN	4.57 40.06
DBRN21801161	06/11/2018	SHORT.ELLEN MARIE	06/01/2018	06/01/2018	STAFF TRANSPORTATION COLUMBUS TO NEWARK AND RETURN	44.36
DBRN21801162	06/11/2018	SHORT.ELLEN MARIE	05/25/2018	05/31/2018	STAFF TRANSPORTATION COLUMBUS TO THE FOLLOWING AND RETURN: 5/25, 29, 30 INTERDEPARTMENTAL TRANSPORTATION; 5/29 GROVE CITY; 5/30 PATASKALA; 5/31 WESTERVILLE	69.08
DBRN21801163	06/11/2018	THAMES.ELIZABETH E	05/19/2018	05/19/2018	STAFF TRANSPORTATION CLEVELAND TO LORAIN AND RETURN	29.98
DBRN21801164	06/11/2018	THAMES.ELIZABETH E	05/15/2018	05/15/2018	STAFF TRANSPORTATION CLEVELAND TO ELYRIA, LORAIN, WESTLAKE AND RETURN	35.43
DBRN21801165	06/11/2018	THAMES.ELIZABETH E	05/17/2018	05/17/2018	STAFF TRANSPORTATION CLEVELAND TO LODI AND RETURN	52.32
DBRN21801166	06/11/2018	THAMES.ELIZABETH E	05/18/2018	05/18/2018	STAFF TRANSPORTATION CLEVELAND TO COLUMBUS AND RETURN	151.51
DBRN21801167	06/11/2018	THAMES.ELIZABETH E	05/29/2018	05/29/2018	STAFF TRANSPORTATION CLEVELAND TO YOUNGSTOWN AND RETURN	89.38
DBRN21801168	06/11/2018	THAMES.ELIZABETH E	05/31/2018	05/31/2018	STAFF TRANSPORTATION CLEVELAND TO AVON LAKE AND RETURN	21.26
DBRN21801169	06/11/2018	WILLIAMSON.KENNETH G	05/17/2018	05/17/2018	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO COLUMBUS AND RETURN	16.32 165.96
DBRN21801170	06/19/2018	PENNELL.JORDAN T	05/23/2018	05/23/2018	STAFF PER DIEM STAFF TRANSPORTATION IN AND AROUND YOUNGSTOWN	2.25 11.99
DBRN21801171	06/11/2018	WILSON.JEANNE A	05/22/2018	05/23/2018	STAFF PER DIEM STAFF TRANSPORTATION MARIETTA TO ATHENS, CHILLICOTHE, SEAMAN, MANCHESTER AND RETURN	149.09 198.11
DBRN21801172	06/11/2018	WILSON.JEANNE A	05/31/2018	05/31/2018	STAFF PER DIEM STAFF TRANSPORTATION MARIETTA TO NEW PHILADELPHIA AND RETURN	9.49 98.10
DBRN21801173	06/11/2018	WILSON.JEANNE A	05/17/2018	05/17/2018	STAFF PER DIEM STAFF TRANSPORTATION MARIETTA TO NEW PHILADELPHIA AND RETURN	8.39 98.10
DBRN21801174	06/11/2018	WILSON,JEANNE A	05/10/2018	05/10/2018	STAFF PER DIEM STAFF TRANSPORTATION MARIETTA TO PIKETON AND RETURN	4.59 128.08
DBRN21801175	06/11/2018	WILSON.JEANNE A	05/21/2018	05/21/2018	STAFF TRANSPORTATION MARIETTA TO ATHENS AND RETURN	63.22
DBRN21801176	06/12/2018	WILSON.JEANNE A	05/16/2018	05/16/2018	STAFF TRANSPORTATION MARIETTA TO ATHENS, COLUMBUS AND RETURN	146.61
DBRN21801177	06/11/2018	WILSON.JEANNE A	05/03/2018	05/03/2018	STAFF PER DIEM STAFF TRANSPORTATION MARIETTA TO NEW PHILADELPHIA AND RETURN	8.39 98.10
DBRN21801178	06/11/2018	WILSON.JEANNE A	05/24/2018	05/24/2018	STAFF PER DIEM STAFF TRANSPORTATION MARIETTA TO EAST LIVERPOOL AND RETURN	9.21 158.05
DBRN21801179	06/11/2018	BROWN.SHERROD	05/07/2018	05/07/2018	SENATOR'S TRANSPORTATION COLUMBUS TO WASHINGTON DC	124.20
DBRN21801180	06/11/2018	MOORE.AMBER D	05/29/2018	05/29/2018	STAFF TRANSPORTATION CLEVELAND TO YOUNGSTOWN AND RETURN	69.76
DBRN21801189	06/11/2018	BROWN,SHERROD	04/02/2018	04/06/2018	SENATOR'S TRANSPORTATION CLEVELAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.63

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DBRN21801190	06/11/2018	BROWN.SHERROD	04/20/2018	04/20/2018	SENATOR'S TRANSPORTATION IN AND AROUND CLEVELAND	16.35
DBRN21801191	06/11/2018	BROWN.SHERROD	04/23/2018	04/23/2018	SENATOR'S TRANSPORTATION IN AND AROUND CLEVELAND	14.72
DBRN21801192	06/11/2018	BROWN.SHERROD	04/30/2018	04/30/2018	SENATOR'S TRANSPORTATION CLEVELAND TO TOLEDO	65.34
DBRN21801193	06/12/2018	JP MORGAN CHASE BANK NA	05/31/2018	05/31/2018	STAFF TRANSPORTATION AIRFARE FOR S BENZING COLUMBUS TO WASHINGTON DC	253.20
DBRN21801194	06/12/2018	JP MORGAN CHASE BANK NA	05/31/2018	05/31/2018	STAFF TRANSPORTATION AIRFARE FOR A GOKALDAS WASHINGTON DC TO CLEVELAND	201.20
DBRN21801195	06/14/2018	BENZING.SARAH R	05/10/2018	05/11/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO COLUMBUS, PERRYSBURG, CLEVELAND AND RETURN	102.07 22.84
DBRN21801196	06/12/2018	BENZING.SARAH R	05/29/2018	05/31/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DAYTON, COLUMBUS AND RETURN	39.96 166.70
DBRN21801197	06/12/2018	JP MORGAN CHASE BANK NA	05/29/2018	05/29/2018	STAFF TRANSPORTATION AIRFARE FOR S BENZING WASHINGTON DC TO DAYTON	215.20
DBRN21801199	06/12/2018	DANIELS.GEOFFREY A	05/22/2018	05/22/2018	STAFF TRANSPORTATION DAYTON TO SPRINGFIELD AND RETURN	29.87
DBRN21801200	06/13/2018	DANIELS.GEOFFREY A	05/22/2018	05/22/2018	STAFF TRANSPORTATION DAYTON TO CINCINNATI AND RETURN	56.14
DBRN21801201	06/13/2018	DANIELS.GEOFFREY A	05/23/2018	05/23/2018	STAFF TRANSPORTATION DAYTON TO MANCHESTER AND RETURN	125.35
DBRN21801202	06/12/2018	DANIELS.GEOFFREY A	05/25/2018	05/25/2018	STAFF TRANSPORTATION DAYTON TO CINCINNATI AND RETURN	59.51
DBRN21801203	06/12/2018	DANIELS.GEOFFREY A	05/30/2018	05/30/2018	STAFF TRANSPORTATION DAYTON TO LIMA AND RETURN	77.50
DBRN21801204	06/12/2018	DANIELS.GEOFFREY A	06/01/2018	06/01/2018	STAFF TRANSPORTATION DAYTON TO CINCINNATI AND RETURN	55.92
DBRN21801205	06/12/2018	DANIELS.GEOFFREY A	06/02/2018	06/02/2018	STAFF TRANSPORTATION DAYTON TO LIMA AND RETURN	89.38
DBRN21801206	06/12/2018	DANIELS.GEOFFREY A	06/07/2018	06/07/2018	STAFF TRANSPORTATION DAYTON TO CINCINNATI AND RETURN	59.51
DBRN21801207	06/12/2018	JP MORGAN CHASE BANK NA	06/04/2018	06/04/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BROWN CLEVELAND TO WASHINGTON DC	201.20
DBRN21801208	06/12/2018	JP MORGAN CHASE BANK NA	05/29/2018	05/29/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BROWN CLEVELAND TO CINCINNATI	209.00
DBRN21801209	06/12/2018	JP MORGAN CHASE BANK NA	05/24/2018	05/24/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BROWN WASHINGTON DC TO CLEVELAND	143.26
DBRN21801211	06/12/2018	SHORT.ELLEN MARIE	06/04/2018	06/04/2018	STAFF TRANSPORTATION COLUMBUS TO LANCASTER AND RETURN	39.62
DBRN21801212	06/12/2018	SHORT.ELLEN MARIE	06/06/2018	06/06/2018	STAFF TRANSPORTATION COLUMBUS TO MARION AND RETURN	59.13
DBRN21801214	06/15/2018	JONES.LEAH D	04/28/2018	04/28/2018	STAFF TRANSPORTATION AKRON TO LORAIN AND RETURN	58.32
DBRN21801215	06/15/2018	JONES.LEAH D	05/31/2018	05/31/2018	STAFF TRANSPORTATION AKRON TO MANSFIELD AND RETURN	69.76
DBRN21801216	06/15/2018	JONES.LEAH D	06/05/2018	06/05/2018	STAFF PER DIEM STAFF TRANSPORTATION AKRON TO MOUNT GILEAD AND RETURN	10.94 100.83
DBRN21801217	06/15/2018	JONES.LEAH D	06/06/2018	06/06/2018	STAFF TRANSPORTATION AKRON TO CLEVELAND AND RETURN	38.70
DBRN21801218	06/15/2018	KLEIN.SUSAN M	06/10/2018	06/10/2018	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO ALLIANCE AND RETURN	4.76 80.12
DBRN21801220	06/18/2018	PENNELL.JORDAN T	05/30/2018	05/30/2018	STAFF TRANSPORTATION YOUNGSTOWN TO CLEVELAND AND RETURN	76.30

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DBRN21801221	06/18/2018	PENNELL.JORDAN T	05/31/2018	05/31/2018	STAFF TRANSPORTATION YOUNGSTOWN TO WARREN AND RETURN	23.98
DBRN21801222	06/18/2018	PENNELL.JORDAN T	06/01/2018	06/01/2018	STAFF PER DIEM STAFF TRANSPORTATION YOUNGSTOWN TO ASHTABULA, JEFFERSON, ASHTABULA, JEFFERSON AND RETURN	9.61 78.48
DBRN21801223	06/18/2018	PENNELL.JORDAN T	06/04/2018	06/04/2018	STAFF TRANSPORTATION YOUNGSTOWN TO KENT AND RETURN	41.42
DBRN21801224	06/18/2018	PENNELL.JORDAN T	06/05/2018	06/05/2018	STAFF PER DIEM STAFF TRANSPORTATION YOUNGSTOWN TO AUSTINTOWN AND RETURN	2.45 3.27
DBRN21801225	06/18/2018	PENNELL.JORDAN T	06/06/2018	06/06/2018	STAFF PER DIEM STAFF TRANSPORTATION IN AND AROUND YOUNGSTOWN	12.01 18.45
DBRN21801226	06/18/2018	PENNELL.JORDAN T	06/07/2018	06/07/2018	STAFF PER DIEM STAFF TRANSPORTATION YOUNGSTOWN TO WARREN AND RETURN	8.63 28.26
DBRN21801227	06/18/2018	PENNELL.JORDAN T	06/08/2018	06/08/2018	STAFF PER DIEM STAFF TRANSPORTATION IN AND AROUND YOUNGSTOWN	31.25 15.90
DBRN21801228	06/18/2018	PENNELL.JORDAN T	06/11/2018	06/11/2018	STAFF TRANSPORTATION IN AND AROUND YOUNGSTOWN	20.54
DBRN21801229	06/18/2018	SHORT.ELLEN MARIE	06/08/2018	06/08/2018	STAFF TRANSPORTATION COLUMBUS TO NEWARK AND RETURN	43.38
DBRN21801230	06/19/2018	RYAN.JOHN W	05/17/2018	05/18/2018	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO COLUMBUS AND RETURN	145.23 174.05
DBRN21801231	06/25/2018	BROWN-HOFFMEISTER.ALEA M	05/04/2018	05/04/2018	STAFF TRANSPORTATION CINCINNATI TO WEST UNION AND RETURN	70.85
DBRN21801233	06/25/2018	DANIELS.GEOFFREY A	06/12/2018	06/12/2018	STAFF TRANSPORTATION DAYTON TO SPRINGFIELD AND RETURN	29.43
DBRN21801234	06/25/2018	DANIELS.GEOFFREY A	06/15/2018	06/15/2018	STAFF TRANSPORTATION DAYTON TO CINCINNATI AND RETURN	59.51
DBRN21801235	06/26/2018	THAMES.ELIZABETH E	06/05/2018	06/06/2018	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO COLUMBUS, MANSFIELD AND RETURN	157.57 172.32
DBRN21801236	06/27/2018	THAMES.ELIZABETH E	06/02/2018	06/02/2018	STAFF TRANSPORTATION CLEVELAND TO MEDINA AND RETURN	34.34
DBRN21801238	06/27/2018	PENNELL.JORDAN T	06/12/2018	06/12/2018	STAFF TRANSPORTATION YOUNGSTOWN TO CLEVELAND, WILLOUGHBY AND RETURN	88.84
DBRN21801239	06/27/2018	PENNELL.JORDAN T	06/13/2018	06/13/2018	STAFF PER DIEM STAFF TRANSPORTATION YOUNGSTOWN TO RAVENNA AND RETURN	3.00 28.34
DBRN21801240	06/27/2018	PENNELL.JORDAN T	06/14/2018	06/14/2018	STAFF TRANSPORTATION YOUNGSTOWN TO KENT, RAVENNA AND RETURN	38.70
DBRN21801241	06/27/2018	PENNELL.JORDAN T	06/15/2018	06/15/2018	STAFF TRANSPORTATION IN AND AROUND YOUNGSTOWN	17.90
DBRN21801242	06/27/2018	PENNELL.JORDAN T	06/18/2018	06/18/2018	STAFF TRANSPORTATION YOUNGSTOWN TO ROOTSTOWN AND RETURN	26.16
DBRN21801243	06/28/2018	HEKHUIS.JEREMY L	05/03/2018	05/03/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	26.21
DBRN21801244	06/27/2018	RYAN.JOHN W	05/30/2018	05/30/2018	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO FREMONT AND RETURN	7.43 95.92
DBRN21801247	06/26/2018	KLEIN.SUSAN M	06/13/2018	06/14/2018	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO GROVE CITY, COLUMBUS, HAMILTON, OXFORD AND RETURN	154.93 306.29
DBRN21801248	06/27/2018	ORR.ANN L	05/30/2018	05/30/2018	STAFF PER DIEM STAFF TRANSPORTATION GREEN SPRINGS TO FREMONT AND RETURN	6.85 9.81

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DBRN21801249	06/27/2018	ORR.ANN L	05/31/2018	05/31/2018	STAFF PER DIEM	5.00
					STAFF TRANSPORTATION	40.88
					GREEN SPRINGS TO HURON, NORWALK AND RETURN	
DBRN21801250	06/27/2018	ORR.ANN L	06/04/2018	06/04/2018	STAFF PER DIEM	12.33
					STAFF TRANSPORTATION	53.57
					GREEN SPRINGS TO TOLEDO AND RETURN	
DBRN21801251	06/27/2018	ORR.ANN L	06/05/2018	06/05/2018	STAFF PER DIEM	8.00
					STAFF TRANSPORTATION	52.48
					GREEN SPRINGS TO TOLEDO AND RETURN	
DBRN21801252	06/27/2018	ORR.ANN L	06/06/2018	06/06/2018	STAFF PER DIEM	9.75
					STAFF TRANSPORTATION	105.65
					GREEN SPRINGS TO CLEVELAND AND RETURN	
DBRN21801253	06/27/2018	ORR.ANN L	06/07/2018	06/07/2018	STAFF PER DIEM	9.90
					STAFF TRANSPORTATION	58.91
					GREEN SPRINGS TO TOLEDO, OREGON AND RETURN	
DBRN21801254	06/27/2018	ORR.ANN L	06/08/2018	06/08/2018	STAFF PER DIEM	11.70
					STAFF TRANSPORTATION	43.60
					GREEN SPRINGS TO PERRYSBURG AND RETURN	
DBRN21801255	06/27/2018	GBAYE.CHANTY P	05/07/2018	05/24/2018	STAFF TRANSPORTATION	69.43
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBRN21801256	06/27/2018	SHORT.ELLEN MARIE	06/14/2018	06/14/2018	STAFF TRANSPORTATION	43.11
					COLUMBUS TO WASHINGTON COURT HOUSE AND RETURN	
DBRN21801257	06/27/2018	ORR.ANN L	06/11/2018	06/11/2018	STAFF PER DIEM	13.00
					STAFF TRANSPORTATION	51.23
					GREEN SPRINGS TO TOLEDO AND RETURN	
DBRN21801258	06/27/2018	ORR.ANN L	06/13/2018	06/13/2018	STAFF PER DIEM	11.50
					STAFF TRANSPORTATION	54.03
					GREEN SPRINGS TO TOLEDO AND RETURN	
DBRN21801259	06/27/2018	ORR.ANN L	06/14/2018	06/14/2018	STAFF PER DIEM	7.85
					STAFF TRANSPORTATION	52.32
					GREEN SPRINGS TO TOLEDO AND RETURN	
DBRN21801262	06/27/2018	THAMES.ELIZABETH E	06/13/2018	06/13/2018	STAFF TRANSPORTATION	34.34
					CLEVELAND TO LORAIN, ELYRIA AND RETURN	
DBRN21801264	06/28/2018	SHORT.ELLEN MARIE	06/20/2018	06/20/2018	STAFF TRANSPORTATION	58.81
					COLUMBUS TO WASHINGTON COURT HOUSE AND RETURN	
DBRN21801265	06/28/2018	KEYES.MATTHEW T	06/10/2018	06/10/2018	STAFF TRANSPORTATION	77.94
					GROVE CITY TO DAYTON AND RETURN	
DBRN21801266	06/28/2018	KEYES.MATTHEW T	06/18/2018	06/18/2018	STAFF TRANSPORTATION	185.32
					GROVE CITY TO CLEVELAND AND RETURN	
DBRN21801267	07/19/2018	JP MORGAN CHASE BANK NA	06/21/2018	06/21/2018	STAFF TRANSPORTATION	201.20
					AIRFARE FOR S BENZING WASHINGTON DC TO CLEVELAND	
DBRN21801268	06/29/2018	KLEIN,SUSAN M	06/18/2018	06/18/2018	STAFF TRANSPORTATION	187.46
					CLEVELAND TO OTTAWA, FINDLAY AND RETURN	
DBRN21801269	06/29/2018	KLEIN.SUSAN M	06/19/2018	06/19/2018	STAFF PER DIEM	4.35
					STAFF TRANSPORTATION	139.52
					CLEVELAND TO NEWARK AND RETURN	
DBRN21801270	06/29/2018	RYAN.JOHN W	05/15/2018	05/15/2018	STAFF TRANSPORTATION	65.95
					CLEVELAND TO CANTON AND RETURN	
DBRN21801272	06/29/2018	RYAN.JOHN W	06/01/2018	06/01/2018	STAFF PER DIEM	23.71
					STAFF TRANSPORTATION	65.40
					CLEVELAND TO ASHTABULA, JEFFERSON AND RETURN	
DBRN21801273	06/29/2018	RYAN.JOHN W	06/02/2018	06/02/2018	STAFF PER DIEM	14.72
					STAFF TRANSPORTATION	198.59
					CLEVELAND TO LIMA, BOWLING GREEN AND RETURN	
DBRN21801274	06/29/2018	RYAN.JOHN W	06/04/2018	06/04/2018	STAFF PER DIEM	2.99
					STAFF TRANSPORTATION	158.60
					CLEVELAND TO COLUMBUS AND RETURN	
DBRN21801275	06/29/2018	RYAN.JOHN W	06/05/2018	06/05/2018	STAFF TRANSPORTATION	25.07
					CLEVELAND TO SOLON AND RETURN	

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DBRN21801276	06/29/2018	RYAN.JOHN W	06/07/2018	06/07/2018	STAFF TRANSPORTATION CLEVELAND TO INDEPENDENCE AND RETURN	13.08
DBRN21801277	06/29/2018	RYAN.JOHN W	06/13/2018	06/13/2018	STAFF TRANSPORTATION CLEVELAND TO BROADVIEW HEIGHTS AND RETURN	17.44
DBRN21801278	06/28/2018	JP MORGAN CHASE BANK NA	06/22/2018	06/22/2018	STAFF TRANSPORTATION AIRFARE FOR S BENZING AKRON TO WASHINGTON DC	211.80
DBRN21801281	07/06/2018	WILSON.JEANNE A	06/01/2018	06/01/2018	STAFF PER DIEM STAFF TRANSPORTATION MARIETTA TO STEUBENVILLE AND RETURN	16.34 117.72
DBRN21801282	07/06/2018	WILSON.JEANNE A	06/11/2018	06/11/2018	STAFF PER DIEM STAFF TRANSPORTATION MARIETTA TO EAST LIVERPOOL AND RETURN	7.66 150.42
DBRN21801283	07/06/2018	WILSON.JEANNE A	06/14/2018	06/14/2018	STAFF PER DIEM STAFF TRANSPORTATION MARIETTA TO NEW PHILADELPHIA AND RETURN	7.99 98.10
DBRN21801284	07/16/2018	WILSON.JEANNE A	06/19/2018	06/19/2018	STAFF PER DIEM STAFF TRANSPORTATION MARIETTA TO CARROLLTON AND RETURN	20.00 116.09
DBRN21801285	07/06/2018	WILSON.JEANNE A	06/20/2018	06/20/2018	STAFF TRANSPORTATION MARIETTA TO COLUMBUS, MCCONNELSVILLE AND RETURN	136.25
DBRN21801286	07/06/2018	WILSON.JEANNE A	06/22/2018	06/22/2018	STAFF PER DIEM STAFF TRANSPORTATION MARIETTA TO CHILLICOTHE AND RETURN	7.49 136.25
DBRN21801296	07/10/2018	GBAYE.CHANTY P	05/03/2018	05/21/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.75
DBRN21801299	07/03/2018	JP MORGAN CHASE BANK NA	06/18/2018	06/18/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BROWN CLEVELAND TO WASHINGTON DC	201.20
DBRN21801300	07/06/2018	TOPOLINSKI.MARY C	05/01/2018	06/26/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	24.00
DBRN21801308	07/05/2018	JP MORGAN CHASE BANK NA	06/11/2018	06/11/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BROWN CLEVELAND TO WASHINGTON DC	201.20
DBRN21801309	07/10/2018	BENZING.SARAH R	06/14/2018	06/14/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.68
DBRN21801310	07/11/2018	DANIELS.GEOFFREY A	06/21/2018	06/21/2018	STAFF TRANSPORTATION DAYTON TO CINCINNATI AND RETURN	59.51
DBRN21801311	07/11/2018	DANIELS.GEOFFREY A	06/22/2018	06/22/2018	STAFF TRANSPORTATION DAYTON TO CINCINNATI AND RETURN	59.51
DBRN21801312	07/11/2018	DANIELS.GEOFFREY A	06/26/2018	06/26/2018	STAFF TRANSPORTATION DAYTON TO SPRINGFIELD AND RETURN	29.43
DBRN21801313	07/11/2018	DANIELS.GEOFFREY A	06/27/2018	06/27/2018	STAFF TRANSPORTATION DAYTON TO CLEVELAND AND RETURN	231.08
DBRN21801314	07/11/2018	DANIELS.GEOFFREY A	06/29/2018	06/29/2018	STAFF TRANSPORTATION DAYTON TO CINCINNATI AND RETURN	59.51
DBRN21801315	07/11/2018	THAMES.ELIZABETH E	06/19/2018	06/19/2018	STAFF TRANSPORTATION CLEVELAND TO MEDINA, LODI AND RETURN	49.60
DBRN21801316	07/11/2018	THAMES.ELIZABETH E	06/20/2018	06/20/2018	STAFF TRANSPORTATION CLEVELAND TO VERMILION AND RETURN	43.06
DBRN21801317	07/11/2018	THAMES.ELIZABETH E	06/26/2018	06/26/2018	STAFF TRANSPORTATION CLEVELAND TO LORAIN, AVON LAKE AND RETURN	32.16
DBRN21801318	07/13/2018	THAMES.ELIZABETH E	06/28/2018	06/28/2018	STAFF TRANSPORTATION CLEVELAND TO LORAIN, AVON, WESTLAKE, GRAFTON AND RETURN	45.24
DBRN21801319	07/11/2018	BROWN.SHERROD	05/04/2018	05/04/2018	SENATOR'S TRANSPORTATION CLEVELAND TO YOUNGSTOWN	37.72
DBRN21801320	07/11/2018	BROWN.SHERROD	05/11/2018	05/11/2018	SENATOR'S TRANSPORTATION AKRON TO CLEVELAND	19.08
DBRN21801321	07/11/2018	BROWN.SHERROD	05/14/2018	05/14/2018	SENATOR'S TRANSPORTATION IN AND AROUND CLEVELAND	15.81
DBRN21801322	07/11/2018	BROWN.SHERROD	05/20/2018	05/21/2018	SENATOR'S TRANSPORTATION CLEVELAND TO CINCINNATI AND RETURN	215.28

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DBRN21801323	07/11/2018	BROWN.SHERROD	05/27/2018	05/30/2018	SENATOR'S TRANSPORTATION CLEVELAND TO CINCINNATI, DAYTON TO COLUMBUS	171.13
DBRN21801324	07/11/2018	BROWN.SHERROD	05/31/2018	05/31/2018	SENATOR'S TRANSPORTATION IN AND AROUND CLEVELAND	8.18
DBRN21801325	07/11/2018	KLEIN.SUSAN M	07/02/2018	07/02/2018	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO RIO GRANDE, ATHENS AND RETURN	8.76 276.86
DBRN21801326	07/12/2018	SHORT.ELLEN MARIE	06/25/2018	06/28/2018	STAFF TRANSPORTATION 6/25, 26, 27, 28 COLUMBUS TO NEWARK AND RETURN	177.23
DBRN21801327	07/12/2018	SHORT.ELLEN MARIE	06/05/2018	06/29/2018	STAFF TRANSPORTATION COLUMBUS TO THE FOLLOWING AND RETURN: 6/5, 7, 13, 19, 20 INTERDEPARTMENTAL TRANSPORTATION; 6/21 HILLIARD; 6/29 PICKERINGTON	73.47
DBRN21801328	07/12/2018	WILLIAMSON.KENNETH G	06/26/2018	06/27/2018	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO SPRINGFIELD, COLUMBUS AND RETURN	50.16 227.54
DBRN21801329	07/13/2018	BROWN-HOFFMEISTER.ALEA M	05/23/2018	05/23/2018	STAFF TRANSPORTATION CINCINNATI TO MANCHESTER AND RETURN	79.57
DBRN21801330	08/07/2018	DONOHUE.JENNIFER A	07/02/2018	07/03/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DETROIT MI, TOLEDO, CLEVELAND, YOUNGSTOWN, CLEVELAND AND RETURN	177.05 185.50
DBRN21801331	07/17/2018	KEYES.MATTHEW T	06/29/2018	06/29/2018	STAFF TRANSPORTATION GROVE CITY TO CLEVELAND AND RETURN	165.14
DBRN21801332	07/16/2018	RYAN.JOHN W	06/22/2018	06/22/2018	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO YOUNGSTOWN, SALEM AND RETURN	14.30 92.11
DBRN21801333	07/16/2018	JP MORGAN CHASE BANK NA	07/02/2018	07/03/2018	STAFF TRANSPORTATION AIRFARE FOR J DONOHUE WASHINGTON DC TO DETROIT MI, CLEVELAND AND RETURN	383.40
DBRN21801335	07/17/2018	GBAYE.CHANTY P	06/04/2018	06/28/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	45.78
DBRN21801336	07/17/2018	PENNELL.JORDAN T	06/19/2018	06/19/2018	STAFF TRANSPORTATION YOUNGSTOWN TO CLEVELAND AND RETURN	76.30
DBRN21801337	07/18/2018	PENNELL.JORDAN T	06/20/2018	06/20/2018	STAFF PER DIEM STAFF TRANSPORTATION YOUNGSTOWN TO WARREN AND RETURN	4.50 21.80
DBRN21801338	07/18/2018	PENNELL.JORDAN T	06/21/2018	06/21/2018	STAFF TRANSPORTATION YOUNGSTOWN TO PAINESVILLE AND RETURN	78.48
DBRN21801339	07/18/2018	PENNELL.JORDAN T	06/22/2018	06/22/2018	STAFF PER DIEM STAFF TRANSPORTATION YOUNGSTOWN TO WARREN, SALEM, CANTON AND RETURN	13.49 68.67
DBRN21801340	07/18/2018	PENNELL.JORDAN T	06/25/2018	06/25/2018	STAFF TRANSPORTATION IN AND AROUND YOUNGSTOWN	10.90
DBRN21801341	07/17/2018	PENNELL.JORDAN T	06/26/2018	06/26/2018	STAFF PER DIEM STAFF TRANSPORTATION YOUNGSTOWN TO MENTOR AND RETURN	13.29 103.10
DBRN21801342	07/23/2018	PENNELL.JORDAN T	06/27/2018	06/27/2018	STAFF TRANSPORTATION YOUNGSTOWN TO NORTH CANTON, CANTON AND RETURN	65.95
DBRN21801343	07/18/2018	PENNELL.JORDAN T	06/29/2018	06/29/2018	STAFF TRANSPORTATION IN AND AROUND YOUNGSTOWN	8.72
DBRN21801344	07/18/2018	PENNELL.JORDAN T	07/02/2018	07/02/2018	STAFF TRANSPORTATION IN AND AROUND YOUNGSTOWN	11.45
DBRN21801345	07/18/2018	PENNELL.JORDAN T	07/03/2018	07/03/2018	STAFF PER DIEM STAFF TRANSPORTATION IN AND AROUND YOUNGSTOWN	12.06 8.72
DBRN21801346	07/19/2018	PENNELL.JORDAN T	07/05/2018	07/05/2018	STAFF PER DIEM STAFF TRANSPORTATION YOUNGSTOWN TO WARREN AND RETURN	15.60 28.26
DBRN21801347	07/18/2018	JONES.LEAH D	06/12/2018	06/12/2018	STAFF PER DIEM STAFF TRANSPORTATION AKRON TO UPPER SANDUSKY, KENTON AND RETURN	10.06 153.15

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DBRN21801348	07/25/2018	JONES.LEAH D	06/13/2018	06/13/2018	STAFF TRANSPORTATION AKRON TO MANSFIELD AND RETURN	69.76
DBRN21801349	07/18/2018	JONES.LEAH D	06/15/2018	06/15/2018	STAFF TRANSPORTATION AKRON TO CLEVELAND AND RETURN	38.70
DBRN21801350	07/18/2018	JONES.LEAH D	06/18/2018	06/18/2018	STAFF PER DIEM STAFF TRANSPORTATION AKRON TO MOUNT GILEAD AND RETURN	5.69 99.19
DBRN21801351	07/25/2018	JONES.LEAH D	06/19/2018	06/19/2018	STAFF PER DIEM STAFF TRANSPORTATION AKRON TO MOUNT VERNON AND RETURN	1.50 102.46
DBRN21801352	07/19/2018	JONES.LEAH D	06/21/2018	06/21/2018	STAFF TRANSPORTATION AKRON TO BARBERTON AND RETURN	7.09
DBRN21801353	07/19/2018	JONES.LEAH D	06/23/2018	06/23/2018	STAFF TRANSPORTATION AKRON TO CLEVELAND AND RETURN	38.70
DBRN21801355	07/19/2018	JONES.LEAH D	06/29/2018	06/29/2018	STAFF PER DIEM STAFF TRANSPORTATION AKRON TO MOUNT VERNON, MANSFIELD AND RETURN	20.05 100.83
DBRN21801356	07/19/2018	JONES.LEAH D	07/03/2018	07/03/2018	STAFF TRANSPORTATION AKRON TO CLEVELAND AND RETURN	38.70
DBRN21801357	07/19/2018	JONES.LEAH D	07/09/2018	07/09/2018	STAFF PER DIEM STAFF TRANSPORTATION AKRON TO CLEVELAND AND RETURN	7.25 38.70
DBRN21801358	07/19/2018	PENNELL.JORDAN T	07/06/2018	07/06/2018	STAFF PER DIEM STAFF TRANSPORTATION YOUNGSTOWN TO MENTOR, CLEVELAND AND RETURN	21.77 107.11
DBRN21801359	07/19/2018	PENNELL.JORDAN T	07/07/2018	07/07/2018	STAFF TRANSPORTATION IN AND AROUND YOUNGSTOWN	9.81
DBRN21801360	07/19/2018	PENNELL.JORDAN T	07/09/2018	07/09/2018	STAFF TRANSPORTATION YOUNGSTOWN TO NORTH LIMA AND RETURN	20.71
DBRN21801361	07/19/2018	PENNELL.JORDAN T	07/10/2018	07/10/2018	STAFF PER DIEM STAFF TRANSPORTATION YOUNGSTOWN TO BOARDMAN AND RETURN	9.60 11.99
DBRN21801362	07/19/2018	WILSON.JEANNE A	06/26/2018	06/26/2018	STAFF PER DIEM STAFF TRANSPORTATION MARIETTA TO ATHENS, PIKETON, JACKSON AND RETURN	20.49 127.53
DBRN21801363	07/19/2018	WILSON.JEANNE A	06/27/2018	06/27/2018	STAFF PER DIEM STAFF TRANSPORTATION MARIETTA TO NEW LEXINGTON, ZANESVILLE AND RETURN	15.00 87.20
DBRN21801364	07/19/2018	WILSON.JEANNE A	06/28/2018	06/28/2018	STAFF PER DIEM STAFF TRANSPORTATION MARIETTA TO NEW PHILADELPHIA AND RETURN	13.38 98.10
DBRN21801365	07/19/2018	WILSON.JEANNE A	06/29/2018	06/29/2018	STAFF PER DIEM STAFF TRANSPORTATION MARIETTA TO NELSONVILLE, ATHENS AND RETURN	17.87 74.67
DBRN21801373	07/23/2018	ORR.ANN L	06/18/2018	06/18/2018	STAFF TRANSPORTATION GREEN SPRINGS TO BOWLING GREEN AND RETURN	44.15
DBRN21801374	07/23/2018	ORR.ANN L	06/19/2018	06/19/2018	STAFF TRANSPORTATION GREEN SPRINGS TO TOLEDO AND RETURN	53.03
DBRN21801375	07/24/2018	ORR.ANN L	06/25/2018	06/25/2018	STAFF PER DIEM STAFF TRANSPORTATION GREEN SPRINGS TO LAKESIDE MARBLEHEAD AND RETURN	5.68 38.15
DBRN21801376	07/23/2018	ORR.ANN L	06/26/2018	06/26/2018	STAFF PER DIEM STAFF TRANSPORTATION GREEN SPRINGS TO TOLEDO AND RETURN	13.00 51.78
DBRN21801377	07/23/2018	ORR.ANN L	06/27/2018	06/27/2018	STAFF PER DIEM STAFF TRANSPORTATION GREEN SPRINGS TO CLEVELAND AND RETURN	9.24 104.40
DBRN21801378	07/23/2018	ORR.ANN L	06/28/2018	06/28/2018	STAFF TRANSPORTATION GREEN SPRINGS TO ARCHBOLD AND RETURN	93.90

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DBRN21801379	07/23/2018	KEYES.MATTHEW T	07/09/2018	07/09/2018	STAFF TRANSPORTATION GROVE CITY TO NORTH LIMA AND RETURN	204.38
DBRN21801380	07/23/2018	KEYES.MATTHEW T	07/15/2018	07/15/2018	STAFF TRANSPORTATION GROVE CITY TO DAYTON AND RETURN	80.66
DBRN21801384	07/24/2018	JP MORGAN CHASE BANK NA	07/12/2018	07/14/2018	STAFF TRANSPORTATION AIRFARE FOR J DONOHUE WASHINGTON DC TO COLUMBUS AND RETURN	332.40
DBRN21801385	07/24/2018	JP MORGAN CHASE BANK NA	07/12/2018	07/14/2018	STAFF TRANSPORTATION AIRFARE FOR H FINE WASHINGTON DC TO COLUMBUS AND RETURN	248.40
DBRN21801386	07/24/2018	JP MORGAN CHASE BANK NA	07/12/2018	07/14/2018	STAFF TRANSPORTATION AIRFARE FOR S BENZING WASHINGTON DC TO COLUMBUS AND RETURN	248.41
DBRN21801387	07/24/2018	PATTERSON.JOHN A	07/17/2018	07/17/2018	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO COLUMBUS AND RETURN	6.75 173.39
DBRN21801388	07/25/2018	FINE.HANNAH B	07/12/2018	07/14/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO COLUMBUS AND RETURN	292.56 51.35
DBRN21801389	07/24/2018	KLEIN.SUSAN M	07/17/2018	07/17/2018	STAFF TRANSPORTATION CLEVELAND TO COLUMBUS AND RETURN	180.23
DBRN21801390	08/13/2018	RYAN.JOHN W	05/21/2018	05/23/2018	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO CINCINNATI, COLUMBUS, CHILLICOTHE AND RETURN	318.29 419.11
DBRN21801391	07/24/2018	RYAN.JOHN W	06/06/2018	06/06/2018	STAFF TRANSPORTATION CLEVELAND TO YOUNGSTOWN AND RETURN	82.84
DBRN21801392	07/24/2018	BENZING.SARAH R	06/21/2018	06/23/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CLEVELAND, SALEM, TOLEDO, DETROIT MI AND RETURN	197.05 47.00
DBRN21801393	07/24/2018	BENZING.SARAH R	07/12/2018	07/14/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO COLUMBUS AND RETURN	336.31 209.68
DBRN21801394	07/24/2018	JONES.LEAH D	07/10/2018	07/10/2018	STAFF TRANSPORTATION AKRON TO BARBERTON AND RETURN	10.36
DBRN21801395	07/24/2018	JONES.LEAH D	07/11/2018	07/12/2018	STAFF PER DIEM STAFF TRANSPORTATION AKRON TO MANSFIELD, ASHLAND, CLEVELAND AND RETURN	12.73 102.46
DBRN21801397	07/24/2018	HEKHUIS.JEREMY L	07/17/2018	07/17/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO COLUMBUS AND RETURN	36.02 666.15
DBRN21801398	07/26/2018	ROGALA.PATRICIA A	07/17/2018	07/17/2018	STAFF TRANSPORTATION LORAIN TO COLUMBUS AND RETURN	143.85
DBRN21801399	07/26/2018	MOORE.AMBER D	07/17/2018	07/17/2018	STAFF TRANSPORTATION CLEVELAND TO COLUMBUS AND RETURN	162.69
DBRN21801401	07/27/2018	PENNELL.JORDAN T	07/11/2018	07/11/2018	STAFF TRANSPORTATION YOUNGSTOWN TO CLEVELAND AND RETURN	91.30
DBRN21801402	07/27/2018	PENNELL.JORDAN T	07/12/2018	07/12/2018	STAFF TRANSPORTATION YOUNGSTOWN TO CANTON AND RETURN	56.68
DBRN21801403	07/27/2018	PENNELL.JORDAN T	07/13/2018	07/13/2018	STAFF TRANSPORTATION YOUNGSTOWN TO CANFIELD AND RETURN	17.44
DBRN21801404	07/30/2018	PENNELL.JORDAN T	07/17/2018	07/17/2018	STAFF PER DIEM STAFF TRANSPORTATION YOUNGSTOWN TO COLUMBUS AND RETURN	7.75 193.12
DBRN21801405	07/27/2018	PENNELL.JORDAN T	07/18/2018	07/18/2018	STAFF PER DIEM STAFF TRANSPORTATION IN AND AROUND YOUNGSTOWN	8.58 13.08
DBRN21801406	07/27/2018	DANIELS.GEOFFREY A	07/05/2018	07/05/2018	STAFF TRANSPORTATION DAYTON TO CINCINNATI AND RETURN	59.51
DBRN21801407	07/27/2018	DANIELS.GEOFFREY A	07/10/2018	07/10/2018	STAFF TRANSPORTATION DAYTON TO SPRINGFIELD AND RETURN	29.32
DBRN21801408	07/27/2018	DANIELS.GEOFFREY A	07/16/2018	07/16/2018	STAFF TRANSPORTATION DAYTON TO LIMA AND RETURN	79.13

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DBRN21801409	07/27/2018	DANIELS.GEOFFREY A	07/17/2018	07/17/2018	STAFF TRANSPORTATION DAYTON TO COLUMBUS AND RETURN	77.06
DBRN21801410	07/27/2018	DANIELS.GEOFFREY A	07/19/2018	07/19/2018	STAFF TRANSPORTATION DAYTON TO CINCINNATI AND RETURN	59.51
DBRN21801411	07/27/2018	DANIELS.GEOFFREY A	07/19/2018	07/19/2018	STAFF TRANSPORTATION DAYTON TO SPRINGFIELD AND RETURN	26.92
DBRN21801412	07/30/2018	GILLIGAN.JOSEPH MICHAEL	07/09/2018	07/09/2018	STAFF TRANSPORTATION COLUMBUS TO EAST LIBERTY AND RETURN	54.50
DBRN21801413	07/30/2018	THAMES.ELIZABETH E	07/10/2018	07/10/2018	STAFF TRANSPORTATION CLEVELAND TO OBERLIN AND RETURN	38.15
DBRN21801414	07/30/2018	THAMES.ELIZABETH E	07/16/2018	07/17/2018	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO COLUMBUS AND RETURN	151.58 177.69
DBRN21801415	07/30/2018	KLEIN.SUSAN M	07/23/2018	07/23/2018	STAFF TRANSPORTATION CLEVELAND TO CHARDON, ASHTABULA AND RETURN	83.39
DBRN21801416	07/30/2018	MOORE.AMBER D	07/21/2018	07/21/2018	STAFF TRANSPORTATION CLEVELAND TO MASSILLON AND RETURN	65.95
DBRN21801422	08/01/2018	JP MORGAN CHASE BANK NA	06/28/2018	06/28/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BROWN WASHINGTON DC TO NORTH CANTON	31.51
DBRN21801423	08/01/2018	ORR.ANN L	07/02/2018	07/02/2018	STAFF PER DIEM STAFF TRANSPORTATION GREEN SPRINGS TO TOLEDO AND RETURN	12.33 53.03
DBRN21801424	08/02/2018	ORR.ANN L	07/04/2018	07/04/2018	STAFF PER DIEM STAFF TRANSPORTATION GREEN SPRINGS TO ARCHBOLD AND RETURN	10.57 95.06
DBRN21801425	08/02/2018	ORR.ANN L	07/09/2018	07/09/2018	STAFF PER DIEM STAFF TRANSPORTATION GREEN SPRINGS TO CLEVELAND AND RETURN	9.24 104.40
DBRN21801426	08/01/2018	ORR.ANN L	07/12/2018	07/12/2018	STAFF PER DIEM STAFF TRANSPORTATION GREEN SPRINGS TO PUT IN BAY AND RETURN	8.19 57.06
DBRN21801427	08/01/2018	ORR.ANN L	07/13/2018	07/13/2018	STAFF PER DIEM STAFF TRANSPORTATION GREEN SPRINGS TO BOWLING GREEN AND RETURN	10.57 44.69
DBRN21801428	08/01/2018	ORR.ANN L	07/17/2018	07/17/2018	STAFF PER DIEM STAFF TRANSPORTATION GREEN SPRINGS TO COLUMBUS AND RETURN	12.00 119.55
DBRN21801429	08/01/2018	ORR.ANN L	07/18/2018	07/18/2018	STAFF PER DIEM STAFF TRANSPORTATION GREEN SPRINGS TO DEFIANCE, BRYAN AND RETURN	8.88 115.93
DBRN21801430	08/01/2018	ORR.ANN L	07/19/2018	07/19/2018	STAFF PER DIEM STAFF TRANSPORTATION GREEN SPRINGS TO TOLEDO, BOWLING GREEN AND RETURN	7.85 61.20
DBRN21801431	08/01/2018	PRINGLE.SETH WILLIAM	07/17/2018	07/17/2018	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO COLUMBUS AND RETURN	17.00 175.87
DBRN21801432	08/01/2018	JP MORGAN CHASE BANK NA	07/09/2018	07/09/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BROWN CLEVELAND TO WASHINGTON DC	201.20
DBRN21801433	08/01/2018	JP MORGAN CHASE BANK NA	07/12/2018	07/12/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BROWN WASHINGTON DC TO COLUMBUS	113.60
DBRN21801434	08/01/2018	JP MORGAN CHASE BANK NA	06/21/2018	06/21/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BROWN WASHINGTON DC TO AKRON	24.24
DBRN21801439	08/02/2018	MOORE.AMBER D	07/27/2018	07/27/2018	STAFF TRANSPORTATION CLEVELAND TO MASSILLON AND RETURN	66.49
DBRN21801440	08/01/2018	WILLIAMSON.KENNETH G	07/16/2018	07/19/2018	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO COLUMBUS, DAYTON, COLUMBUS, SPRINGFIELD AND RETURN	27.12 337.55
DBRN21801441	08/01/2018	WILLIAMSON.KENNETH G	07/25/2018	07/26/2018	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO COLUMBUS AND RETURN	14.24 173.32

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DBRN21801442	08/02/2018	KLEIN.SUSAN M	07/27/2018	07/27/2018	STAFF TRANSPORTATION CLEVELAND TO MEDINA AND RETURN	39.79
DBRN21801449	09/06/2018	GOKALDAS.ANNA	05/31/2018	06/01/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CLEVELAND, PITTSBURGH PA AND RETURN	140.75 287.55
DBRN21801452	08/13/2018	SHORT.ELLEN MARIE	07/11/2018	07/27/2018	STAFF TRANSPORTATION COLUMBUS TO THE FOLLOWING AND RETURN: 7/11, 13, 16, 18, 26, 27 INTERDEPARTMENTAL TRANSPORTATION; 7/19 PLAIN CITY; 7/20 LANCASTER	125.26
DBRN21801453	08/09/2018	SHORT.ELLEN MARIE	08/03/2018	08/03/2018	STAFF PER DIEM STAFF TRANSPORTATION COLUMBUS TO WILMINGTON AND RETURN	17.94 69.11
DBRN21801454	08/10/2018	HENRY.JOSEPH DAVID	08/02/2018	08/02/2018	STAFF TRANSPORTATION COLUMBUS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.72
DBRN21801455	08/10/2018	MOORE.AMBER D	08/03/2018	08/03/2018	STAFF TRANSPORTATION CLEVELAND TO ASHTABULA AND RETURN	78.48
DBRN21801456	08/13/2018	GBAYE.CHANTY P	07/09/2018	07/31/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	90.80
DBRN21801457	08/13/2018	DONOHUE.JENNIFER A	07/12/2018	07/14/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO COLUMBUS AND RETURN	330.41 21.00
DBRN21801458	08/22/2018	WILSON.JEANNE A	07/09/2018	07/09/2018	STAFF PER DIEM STAFF TRANSPORTATION MARIETTA TO CLEVELAND AND RETURN	13.38 192.03
DBRN21801459	08/22/2018	WILSON.JEANNE A	07/12/2018	07/12/2018	STAFF PER DIEM STAFF TRANSPORTATION MARIETTA TO ATHENS AND RETURN	12.97 63.22
DBRN21801460	08/29/2018	WILSON.JEANNE A	07/16/2018	07/17/2018	STAFF PER DIEM STAFF TRANSPORTATION MARIETTA TO COLUMBUS AND RETURN	173.69 8.00
DBRN21801461	08/22/2018	WILSON.JEANNE A	07/20/2018	07/20/2018	STAFF PER DIEM STAFF TRANSPORTATION MARIETTA TO PIKETON, NEW PHILADELPHIA AND RETURN	4.59 210.37
DBRN21801462	08/22/2018	WILSON.JEANNE A	07/31/2018	07/31/2018	STAFF PER DIEM STAFF TRANSPORTATION MARIETTA TO MILLERSBURG AND RETURN	17.35 115.00
DBRN21801463	08/22/2018	JONES.LEAH D	06/27/2018	06/27/2018	STAFF PER DIEM STAFF TRANSPORTATION AKRON TO CLEVELAND AND RETURN	6.99 38.70
DBRN21801464	08/22/2018	JONES.LEAH D	07/25/2018	07/25/2018	STAFF TRANSPORTATION AKRON TO MANSFIELD, CLEVELAND AND RETURN	99.19
DBRN21801465	08/22/2018	JONES.LEAH D	07/26/2018	07/26/2018	STAFF PER DIEM STAFF TRANSPORTATION AKRON TO MANSFIELD, CLEVELAND AND RETURN	6.85 101.37
DBRN21801466	08/22/2018	JONES.LEAH D	07/27/2018	07/27/2018	STAFF TRANSPORTATION AKRON TO SHELBY AND RETURN	79.03
DBRN21801467	08/22/2018	ORR.ANN L	07/20/2018	07/20/2018	STAFF TRANSPORTATION GREEN SPRINGS TO LAKESIDE MARBLEHEAD AND RETURN	38.15
DBRN21801468	08/22/2018	ORR.ANN L	07/26/2018	07/26/2018	STAFF PER DIEM STAFF TRANSPORTATION GREEN SPRINGS TO TOLEDO, BOWLING GREEN AND RETURN	21.52 62.29
DBRN21801469	08/22/2018	ORR.ANN L	07/27/2018	07/27/2018	STAFF PER DIEM STAFF TRANSPORTATION GREEN SPRINGS TO TOLEDO, HICKSVILLE AND RETURN	15.00 130.96
DBRN21801470	08/22/2018	ORR.ANN L	07/31/2018	07/31/2018	STAFF PER DIEM STAFF TRANSPORTATION GREEN SPRINGS TO TOLEDO AND RETURN	9.90 52.48
DBRN21801471	08/22/2018	ORR.ANN L	08/02/2018	08/02/2018	STAFF PER DIEM STAFF TRANSPORTATION GREEN SPRINGS TO CLYDE AND RETURN	8.18 8.18

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DBRN21801472	08/22/2018	ORR.ANN L	08/03/2018	08/03/2018	STAFF PER DIEM	9.48
					STAFF TRANSPORTATION GREEN SPRINGS TO BOWLING GREEN, FINDLAY AND RETURN	57.77
DBRN21801474	08/23/2018	PENNELL.JORDAN T	07/19/2018	07/19/2018	STAFF TRANSPORTATION YOUNGSTOWN TO CLEVELAND AND RETURN	86.30
DBRN21801475	08/28/2018	BENZING,SARAH R	08/09/2018	08/12/2018	STAFF PER DIEM	457.41
					STAFF TRANSPORTATION WASHINGTON DC TO PITTSBURGH PA, MARIETTA, ZANESVILLE, MARION, TOLEDO, MAUMEE, DETROIT MI AND RETURN	812.37
DBRN21801476	08/23/2018	PENNELL.JORDAN T	07/20/2018	07/20/2018	STAFF TRANSPORTATION YOUNGSTOWN TO ROOTSTOWN AND RETURN	32.70
DBRN21801477	08/28/2018	PENNELL.JORDAN T	07/25/2018	07/25/2018	STAFF TRANSPORTATION IN AND AROUND YOUNGSTOWN	10.90
DBRN21801478	08/29/2018	PENNELL.JORDAN T	07/26/2018	07/26/2018	STAFF TRANSPORTATION YOUNGSTOWN TO CLEVELAND, AKRON AND RETURN	103.74
DBRN21801479	08/28/2018	PENNELL.JORDAN T	07/30/2018	07/30/2018	STAFF TRANSPORTATION YOUNGSTOWN TO WARREN AND RETURN	23.98
DBRN21801480	08/29/2018	PENNELL.JORDAN T	08/01/2018	08/01/2018	STAFF PER DIEM	13.51
					STAFF TRANSPORTATION IN AND AROUND YOUNGSTOWN	14.81
DBRN21801481	08/28/2018	PENNELL.JORDAN T	08/02/2018	08/02/2018	STAFF TRANSPORTATION YOUNGSTOWN TO CAMPBELL AND RETURN	14.17
DBRN21801482	08/28/2018	PENNELL.JORDAN T	08/03/2018	08/03/2018	STAFF TRANSPORTATION IN AND AROUND YOUNGSTOWN	9.81
DBRN21801483	08/28/2018	PENNELL.JORDAN T	08/06/2018	08/06/2018	STAFF PER DIEM	2.75
					STAFF TRANSPORTATION YOUNGSTOWN TO VIENNA AND RETURN	23.44
DBRN21801484	08/28/2018	PENNELL.JORDAN T	08/07/2018	08/07/2018	STAFF TRANSPORTATION YOUNGSTOWN TO WARREN AND RETURN	14.72
DBRN21801485	08/29/2018	PENNELL.JORDAN T	08/08/2018	08/08/2018	STAFF PER DIEM	4.50
					STAFF TRANSPORTATION YOUNGSTOWN TO LOWELLVILLE AND RETURN	28.34
DBRN21801486	08/28/2018	PENNELL.JORDAN T	08/09/2018	08/09/2018	STAFF TRANSPORTATION YOUNGSTOWN TO RAVENNA, KENT, RAVENNA AND RETURN	40.33
DBRN21801487	08/28/2018	PENNELL.JORDAN T	08/10/2018	08/10/2018	STAFF TRANSPORTATION YOUNGSTOWN TO NEWTON FALLS AND RETURN	20.71
DBRN21801488	09/05/2018	WILLIAMSON.KENNETH G	08/01/2018	08/01/2018	STAFF PER DIEM	8.14
					STAFF TRANSPORTATION CLEVELAND TO YOUNGSTOWN AND RETURN	98.25
DBRN21801489	08/28/2018	WILLIAMSON,KENNETH G	07/30/2018	07/30/2018	STAFF TRANSPORTATION CLEVELAND TO ELYRIA AND RETURN	27.25
DBRN21801490	08/28/2018	KEYES,MATTHEW T	08/07/2018	08/07/2018	STAFF TRANSPORTATION GROVE CITY TO DAYTON TO COLUMBUS	74.12
DBRN21801491	08/28/2018	KEYES.MATTHEW T	08/08/2018	08/09/2018	STAFF PER DIEM	109.04
					STAFF TRANSPORTATION GROVE CITY TO LIMA, FINDLAY, TOLEDO AND RETURN	188.22
DBRN21801492	08/28/2018	FINE.HANNAH B	08/09/2018	08/11/2018	STAFF PER DIEM	338.05
					STAFF TRANSPORTATION WASHINGTON DC TO PITTSBURGH PA, STEUBENVILLE, NEW PHILADELPHIA, MARIETTA, ZANESVILLE, TOLEDO, DETROIT MI AND RETURN	16.58
DBRN21801493	08/28/2018	DANIELS.GEOFFREY A	07/27/2018	07/27/2018	STAFF TRANSPORTATION DAYTON TO GREENVILLE AND RETURN	45.73
DBRN21801494	08/28/2018	DANIELS.GEOFFREY A	07/30/2018	07/30/2018	STAFF TRANSPORTATION DAYTON TO CINCINNATI AND RETURN	59.41
DBRN21801495	08/28/2018	DANIELS.GEOFFREY A	08/01/2018	08/01/2018	STAFF TRANSPORTATION DAYTON TO CINCINNATI AND RETURN	59.51
DBRN21801497	08/28/2018	DANIELS.GEOFFREY A	08/02/2018	08/02/2018	STAFF TRANSPORTATION DAYTON TO COLUMBUS AND RETURN	78.81
DBRN21801498	08/28/2018	DANIELS,GEOFFREY A	08/06/2018	08/06/2018	STAFF TRANSPORTATION DAYTON TO LIMA AND RETURN	83.17

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DBRN21801499	08/28/2018	DANIELS.GEOFFREY A	08/07/2018	08/07/2018	STAFF TRANSPORTATION DAYTON TO CINCINNATI AND RETURN	59.51
DBRN21801500	08/28/2018	DANIELS.GEOFFREY A	08/14/2018	08/14/2018	STAFF TRANSPORTATION DAYTON TO SPRINGFIELD AND RETURN	29.43
DBRN21801501	08/28/2018	DANIELS.GEOFFREY A	08/15/2018	08/15/2018	STAFF TRANSPORTATION DAYTON TO CINCINNATI AND RETURN	59.51
DBRN21801502	08/30/2018	DUGGAN.ABIGAIL	08/16/2018	08/17/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHILLICOTHE AND RETURN	171.07 158.56
DBRN21801503	09/11/2018	DANIELS.GEOFFREY A	08/16/2018	08/16/2018	STAFF TRANSPORTATION DAYTON TO LIMA AND RETURN	81.31
DBRN21801504	08/29/2018	PENNELL.JORDAN T	08/13/2018	08/13/2018	STAFF TRANSPORTATION YOUNGSTOWN TO CLEVELAND, BEREA, CLEVELAND AND RETURN	106.56
DBRN21801505	08/30/2018	KEYES.MATTHEW T	08/14/2018	08/14/2018	STAFF TRANSPORTATION GROVE CITY TO CLEVELAND TO COLUMBUS	156.42
DBRN21801506	09/12/2018	MULHALL QUINTELA.KATHERINE E	08/06/2018	08/09/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO COLUMBUS, DAYTON, COLUMBUS, TOLEDO, COLUMBUS AND RETURN	472.84 32.70
DBRN21801507	09/10/2018	KEYES.MATTHEW T	08/17/2018	08/17/2018	STAFF TRANSPORTATION GROVE CITY TO WARREN TO COLUMBUS	179.85
DBRN21801508	09/07/2018	PENNELL.JORDAN T	08/14/2018	08/14/2018	STAFF TRANSPORTATION YOUNGSTOWN TO WARREN AND RETURN	14.17
DBRN21801509	09/07/2018	PENNELL.JORDAN T	08/16/2018	08/16/2018	STAFF TRANSPORTATION IN AND AROUND YOUNGSTOWN	9.81
DBRN21801510	09/07/2018	PENNELL.JORDAN T	08/17/2018	08/17/2018	STAFF TRANSPORTATION YOUNGSTOWN TO WARREN AND RETURN	9.81
DBRN21801511	09/07/2018	RYAN.JOHN W	06/26/2018	06/26/2018	STAFF TRANSPORTATION CLEVELAND TO MENTOR AND RETURN	14.17
DBRN21801512	09/10/2018	RYAN.JOHN W	06/27/2018	06/28/2018	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO COLUMBUS AND RETURN	196.54 164.59
DBRN21801513	09/07/2018	RYAN.JOHN W	07/06/2018	07/06/2018	STAFF TRANSPORTATION CLEVELAND TO BEACHWOOD AND RETURN	20.71
DBRN21801514	09/10/2018	RYAN.JOHN W	07/12/2018	07/13/2018	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO COLUMBUS AND RETURN	174.55 177.41
DBRN21801515	09/12/2018	KLEIN.SUSAN M	08/21/2018	08/21/2018	STAFF TRANSPORTATION CLEVELAND TO CANTON, NEW PHILADELPHIA AND RETURN	99.19
DBRN21801516	09/10/2018	SHORT.ELLEN MARIE	08/21/2018	08/21/2018	STAFF TRANSPORTATION COLUMBUS TO EAST LIBERTY AND RETURN	52.10
DBRN21801517	09/11/2018	SHORT.ELLEN MARIE	08/01/2018	08/17/2018	STAFF TRANSPORTATION COLUMBUS TO THE FOLLOWING AND RETURN: 8/1, 2, 9 INTERDEPARTMENTAL TRANSPORTATION; 8/15 LANCASTER; 8/17 LOCKBOURNE	84.30
DBRN21801518	09/11/2018	SHORT.ELLEN MARIE	08/16/2018	08/16/2018	STAFF TRANSPORTATION COLUMBUS TO HEATH AND RETURN	40.93
DBRN21801519	09/11/2018	PRINGLE.SETH WILLIAM	08/21/2018	08/21/2018	STAFF TRANSPORTATION CLEVELAND TO TOLEDO AND RETURN	142.37
DBRN21801520	09/11/2018	MOORE.AMBER D	08/22/2018	08/22/2018	STAFF TRANSPORTATION CLEVELAND TO PAINESVILLE AND RETURN	37.61
DBRN21801521	09/11/2018	MOORE.AMBER D	08/23/2018	08/23/2018	STAFF TRANSPORTATION CLEVELAND TO AKRON AND RETURN	51.23
DBRN21801522	09/11/2018	BROWN.SHERROD	06/10/2018	06/10/2018	SENATOR'S TRANSPORTATION CINCINNATI TO DAYTON TO CLEVELAND	141.70
DBRN21801523	09/11/2018	BROWN.SHERROD	06/11/2018	06/11/2018	SENATOR'S TRANSPORTATION IN AND AROUND CLEVELAND	10.90
DBRN21801524	09/11/2018	BROWN.SHERROD	06/18/2018	06/29/2018	SENATOR'S TRANSPORTATION 6/18, 29 IN AND AROUND CLEVELAND	13.08
DBRN21801525	09/11/2018	BROWN.SHERROD	06/22/2018	06/22/2018	SENATOR'S TRANSPORTATION CLEVELAND TO COLUMBUS	76.30

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DBRN21801526	09/12/2018	RYAN.JOHN W	07/17/2018	07/18/2018	STAFF PER DIEM	182.17
					STAFF TRANSPORTATION	179.13
					CLEVELAND TO COLUMBUS AND RETURN	
DBRN21801531	09/20/2018	GOKALDAS.ANNA	08/20/2018	08/21/2018	STAFF PER DIEM	167.03
					STAFF TRANSPORTATION	337.01
					WASHINGTON DC TO DAYTON, WAPAKONETA, DETROIT MI AND RETURN	
DBRN21801532	09/18/2018	GOKALDAS.ANNA	08/27/2018	08/28/2018	STAFF PER DIEM	172.04
					STAFF TRANSPORTATION	206.85
					WASHINGTON DC TO COLUMBUS, DAYTON AND RETURN	
DBRN21801540	09/13/2018	MCCRACKEN.JONATHAN D	08/13/2018	08/31/2018	STAFF PER DIEM	225.81
					STAFF TRANSPORTATION	757.42
					WASHINGTON DC TO COLUMBUS, PUT IN BAY, CLEVELAND, COLUMBUS, PIKETON, ATHENS, COLUMBUS, WILBERFORCE, YELLOW SPRINGS, COLUMBUS, BRYAN, TOLEDO, GIBSONBURG, COLUMBUS, CLEVELAND, AKRON, COLUMBUS, WARREN, WILLOUGHBY, COLUMBUS, GEORGETOWN, LEBANON, COLUMBUS AND RETURN	
DBRN21801541	09/18/2018	RYAN.JOHN W	07/20/2018	07/20/2018	STAFF PER DIEM	8.90
					STAFF TRANSPORTATION	55.05
					CLEVELAND TO AKRON AND RETURN	
DBRN21801542	09/18/2018	RYAN.JOHN W	07/23/2018	07/24/2018	STAFF PER DIEM	34.00
					STAFF TRANSPORTATION	169.50
					CLEVELAND TO COLUMBUS, DUBLIN AND RETURN	
DBRN21801543	09/18/2018	RYAN.JOHN W	07/26/2018	07/27/2018	STAFF PER DIEM	151.55
					STAFF TRANSPORTATION	287.22
					CLEVELAND TO BOWLING GREEN, TOLEDO, DAYTON AND RETURN	
DBRN21801544	09/18/2018	RYAN.JOHN W	07/31/2018	08/01/2018	STAFF PER DIEM	205.70
					STAFF TRANSPORTATION	284.41
					CLEVELAND TO CINCINNATI, COLUMBUS AND RETURN	
DBRN21801545	09/18/2018	RYAN.JOHN W	08/06/2018	08/06/2018	STAFF PER DIEM	3.77
					STAFF TRANSPORTATION	87.20
					CLEVELAND TO YOUNGSTOWN AND RETURN	
DBRN21801546	09/18/2018	WILSON.JEANNE A	08/03/2018	08/03/2018	STAFF TRANSPORTATION	63.22
					MARIETTA TO ATHENS AND RETURN	
DBRN21801547	09/18/2018	WILSON.JEANNE A	08/09/2018	08/09/2018	STAFF TRANSPORTATION	141.16
					MARIETTA TO STEUBENVILLE, NEW PHILADELPHIA AND RETURN	
DBRN21801548	09/18/2018	WILSON.JEANNE A	08/10/2018	08/10/2018	STAFF PER DIEM	18.77
					STAFF TRANSPORTATION	79.03
					MARIETTA TO ZANESVILLE AND RETURN	
DBRN21801549	09/18/2018	WILSON.JEANNE A	08/16/2018	08/17/2018	STAFF PER DIEM	117.67
					STAFF TRANSPORTATION	221.82
					MARIETTA TO PIKETON, CHILLICOTHE, ATHENS, NEW BOSTON AND RETURN	
DBRN21801550	09/18/2018	WILSON.JEANNE A	08/21/2018	08/21/2018	STAFF PER DIEM	5.69
					STAFF TRANSPORTATION	142.25
					MARIETTA TO SOUTH POINT AND RETURN	
DBRN21801551	09/18/2018	WILSON.JEANNE A	08/22/2018	08/22/2018	STAFF TRANSPORTATION	135.71
					MARIETTA TO PIKETON, THE PLAINS, NELSONVILLE AND RETURN	
DBRN21801552	09/18/2018	WILSON.JEANNE A	08/27/2018	08/27/2018	STAFF TRANSPORTATION	130.26
					MARIETTA TO CHILLICOTHE, NELSONVILLE AND RETURN	
DBRN21801553	09/18/2018	WILSON.JEANNE A	08/30/2018	08/30/2018	STAFF TRANSPORTATION	53.19
					MARIETTA TO CAMBRIDGE AND RETURN	
DBRN21801554	09/18/2018	KLEIN.SUSAN M	08/23/2018	08/23/2018	STAFF PER DIEM	12.45
					STAFF TRANSPORTATION	145.52
					CLEVELAND TO TIFFIN, BOWLING GREEN AND RETURN	
DBRN21801555	09/18/2018	KLEIN.SUSAN M	08/27/2018	08/27/2018	STAFF PER DIEM	8.56
					STAFF TRANSPORTATION	206.11
					CLEVELAND TO TOLEDO, ARCHBOLD AND RETURN	
DBRN21801556	09/18/2018	KLEIN.SUSAN M	09/04/2018	09/06/2018	STAFF PER DIEM	122.08
					STAFF TRANSPORTATION	283.40
					CLEVELAND TO DAYTON, SIDNEY, COLUMBUS, NEW BOSTON AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DBRN21801557	09/18/2018	ORR.ANN L	08/08/2018	08/08/2018	STAFF PER DIEM	10.00
					STAFF TRANSPORTATION	43.06
					GREEN SPRINGS TO FINDLAY AND RETURN	
DBRN21801558	09/18/2018	ORR.ANN L	08/09/2018	08/09/2018	STAFF PER DIEM	8.80
					STAFF TRANSPORTATION	51.78
					GREEN SPRINGS TO TOLEDO AND RETURN	
DBRN21801559	09/18/2018	ORR.ANN L	08/21/2018	08/21/2018	STAFF PER DIEM	8.80
					STAFF TRANSPORTATION	54.07
					GREEN SPRINGS TO TOLEDO AND RETURN	
DBRN21801561	09/18/2018	KEYES.MATTHEW T	08/30/2018	08/30/2018	STAFF TRANSPORTATION	137.89
					COLUMBUS TO MARIETTA, CAMBRIDGE AND RETURN	
DBRN21801562	09/18/2018	GILLIGAN.JOSEPH MICHAEL	08/03/2018	08/29/2018	STAFF TRANSPORTATION	90.91
					COLUMBUS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBRN21801564	09/18/2018	KEYES.MATTHEW T	09/04/2018	09/04/2018	STAFF TRANSPORTATION	158.60
					COLUMBUS TO CLEVELAND TO GROVE CITY	
DBRN21801565	09/18/2018	THAMES.ELIZABETH E	08/03/2018	08/03/2018	STAFF TRANSPORTATION	25.07
					CLEVELAND TO AVON LAKE AND RETURN	
DBRN21801566	09/18/2018	THAMES.ELIZABETH E	08/16/2018	08/16/2018	STAFF TRANSPORTATION	31.07
					CLEVELAND TO LORAIN AND RETURN	
DBRN21801567	09/18/2018	THAMES.ELIZABETH E	08/25/2018	08/25/2018	STAFF TRANSPORTATION	154.78
					CLEVELAND TO COLUMBUS AND RETURN	
DBRN21801568	09/18/2018	THAMES.ELIZABETH E	08/31/2018	08/31/2018	STAFF TRANSPORTATION	36.52
					CLEVELAND TO ELYRIA AND RETURN	
DBRN21801569	09/18/2018	RYAN.JOHN W	08/28/2018	08/30/2018	STAFF PER DIEM	321.75
					STAFF TRANSPORTATION	196.68
					CLEVELAND TO COLUMBUS AND RETURN	
DBRN21801570	09/20/2018	JONES.LEAH D	07/16/2018	07/17/2018	STAFF PER DIEM	27.51
					STAFF TRANSPORTATION	159.70
					AKRON TO COLUMBUS, NEW ALBANY, COLUMBUS AND RETURN	
DBRN21801571	09/18/2018	DANIELS.GEOFFREY A	08/17/2018	08/17/2018	STAFF TRANSPORTATION	59.51
					DAYTON TO CINCINNATI AND RETURN	
DBRN21801572	09/18/2018	WILLIAMSON.KENNETH G	08/19/2018	08/20/2018	STAFF PER DIEM	14.75
					STAFF TRANSPORTATION	164.59
					CLEVELAND TO COLUMBUS AND RETURN	
DBRN21801573	09/18/2018	RYAN.JOHN W	09/03/2018	09/05/2018	STAFF PER DIEM	386.52
					STAFF TRANSPORTATION	345.64
					CLEVELAND TO CINCINNATI, DAYTON AND RETURN	
DBRN21801574	09/18/2018	RYAN.JOHN W	09/06/2018	09/06/2018	STAFF PER DIEM	11.63
					STAFF TRANSPORTATION	51.23
					CLEVELAND TO AKRON AND RETURN	
DBRN21801575	09/18/2018	PENNELL.JORDAN T	09/04/2018	09/04/2018	STAFF TRANSPORTATION	108.65
					YOUNGSTOWN TO CLEVELAND, CANTON AND RETURN	
DBRN21801576	09/18/2018	PENNELL.JORDAN T	09/10/2018	09/10/2018	STAFF TRANSPORTATION	31.53
					YOUNGSTOWN TO THE FOLLOWING AND RETURN: WARREN; BOARDMAN	
DBRN21801577	09/18/2018	PENNELL.JORDAN T	09/06/2018	09/06/2018	STAFF TRANSPORTATION	103.20
					YOUNGSTOWN TO MENTOR, CLEVELAND AND RETURN	
DBRN21801578	09/18/2018	PENNELL.JORDAN T	09/05/2018	09/05/2018	STAFF TRANSPORTATION	55.59
					YOUNGSTOWN TO ROCK CREEK AND RETURN	
DBRN21801579	09/18/2018	PENNELL.JORDAN T	08/20/2018	08/20/2018	STAFF PER DIEM	26.46
					STAFF TRANSPORTATION	93.48
					YOUNGSTOWN TO CLEVELAND AND RETURN	
DBRN21801580	09/18/2018	PENNELL.JORDAN T	08/22/2018	08/22/2018	STAFF TRANSPORTATION	80.85
					YOUNGSTOWN TO CLEVELAND, PAINESVILLE AND RETURN	
DBRN21801581	09/18/2018	PENNELL.JORDAN T	08/23/2018	08/23/2018	STAFF PER DIEM	13.05
					STAFF TRANSPORTATION	10.36
					IN AND AROUND YOUNGSTOWN	
DBRN21801582	09/18/2018	PENNELL.JORDAN T	08/31/2018	08/31/2018	STAFF TRANSPORTATION	9.81
					YOUNGSTOWN TO WARREN AND RETURN	
DBRN21801583	09/18/2018	PENNELL.JORDAN T	08/28/2018	08/28/2018	STAFF TRANSPORTATION	61.04
					YOUNGSTOWN TO NORTH CANTON AND RETURN	

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			START	END		
DBRN21801584	09/18/2018	PENNELL.JORDAN T	08/29/2018	08/29/2018	STAFF PER DIEM	8.52
					STAFF TRANSPORTATION YOUNGSTOWN TO WARREN, WILLOUGHBY AND RETURN	84.25
DBRN21801585	09/18/2018	PENNELL.JORDAN T	08/30/2018	08/30/2018	STAFF TRANSPORTATION IN AND AROUND YOUNGSTOWN	9.81
DBRN21801589	09/25/2018	SAWMILLER.SAMANTHA R	09/12/2018	09/12/2018	STAFF TRANSPORTATION COLUMBUS TO CINCINNATI AND RETURN	100.28
DBRN21801600	09/26/2018	GBAYE.CHANTY P	08/01/2018	08/28/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	41.42
DBRN21801601	09/27/2018	RYAN.JOHN W	08/08/2018	08/08/2018	STAFF PER DIEM	12.74
					STAFF TRANSPORTATION CLEVELAND TO LIMA, TIPP CITY AND RETURN	208.19
DBRN21801602	09/27/2018	RYAN.JOHN W	08/22/2018	08/22/2018	STAFF PER DIEM	41.30
					STAFF TRANSPORTATION CLEVELAND TO COLUMBUS AND RETURN	169.50
DBRN21801603	09/27/2018	RYAN.JOHN W	08/27/2018	08/27/2018	STAFF PER DIEM	23.06
					STAFF TRANSPORTATION CLEVELAND TO MAUMEE, TOLEDO AND RETURN	124.81
DBRN21801604	09/27/2018	KLEIN.SUSAN M	09/13/2018	09/13/2018	STAFF TRANSPORTATION CLEVELAND TO EAST LIBERTY AND RETURN	179.31
DBRN21801605	09/26/2018	PENNELL.JORDAN T	09/11/2018	09/11/2018	STAFF TRANSPORTATION YOUNGSTOWN TO CLEVELAND AND RETURN	86.30
DBRN21801606	09/26/2018	PENNELL.JORDAN T	09/13/2018	09/13/2018	STAFF TRANSPORTATION YOUNGSTOWN TO CANTON AND RETURN	64.31
DBRN21801607	09/26/2018	PENNELL.JORDAN T	09/14/2018	09/14/2018	STAFF TRANSPORTATION YOUNGSTOWN TO BOARDMAN AND RETURN	14.17
DBRN21801608	09/26/2018	THAMES.ELIZABETH E	09/11/2018	09/11/2018	STAFF TRANSPORTATION CLEVELAND TO ELYRIA AND RETURN	27.80
DBRN21801609	09/26/2018	THAMES.ELIZABETH E	09/12/2018	09/12/2018	STAFF TRANSPORTATION CLEVELAND TO MEDINA AND RETURN	44.69
DBRN21801610	09/26/2018	THAMES.ELIZABETH E	09/15/2018	09/15/2018	STAFF TRANSPORTATION CLEVELAND TO LORAIN, INDEPENDENCE, LORAIN AND RETURN	68.67
DBRN21801611	09/27/2018	HENRY.JOSEPH DAVID	09/14/2018	09/14/2018	STAFF TRANSPORTATION COLUMBUS TO CLEVELAND AND RETURN	171.33
DBRN21801612	09/28/2018	BENZING.SARAH R	08/28/2018	09/01/2018	STAFF PER DIEM	170.52
					STAFF TRANSPORTATION WASHINGTON DC TO COLUMBUS AND RETURN	42.52
DBRN21801613	09/26/2018	SHORT.ELLEN MARIE	09/13/2018	09/13/2018	STAFF TRANSPORTATION COLUMBUS TO GRATIOT AND RETURN	55.64
DBRN21801614	09/24/2018	JP MORGAN CHASE BANK NA	08/29/2018	08/31/2018	STAFF TRANSPORTATION AIRFARE FOR J DONOHUE WASHINGTON DC TO COLUMBUS AND RETURN	248.40
DBRN21801615	09/24/2018	JP MORGAN CHASE BANK NA	09/04/2018	09/04/2018	STAFF TRANSPORTATION AIRFARE FOR J DONOHUE WASHINGTON DC TO CLEVELAND AND RETURN	402.40
DBRN21801616	09/26/2018	JP MORGAN CHASE BANK NA	09/01/2018	09/01/2018	STAFF TRANSPORTATION AIRFARE FOR S BENZING DAYTON TO WASHINGTON DC	215.20
DBRN21801617	09/26/2018	JP MORGAN CHASE BANK NA	08/27/2018	08/28/2018	STAFF TRANSPORTATION AIRFARE FOR A GOKALDAS WASHINGTON DC TO COLUMBUS, DAYTON AND RETURN	339.40
DBRN21801618	09/24/2018	JP MORGAN CHASE BANK NA	08/28/2018	08/31/2018	STAFF TRANSPORTATION AIRFARE FOR S FIGURES WASHINGTON DC TO COLUMBUS AND RETURN	248.40
DBRN21801619	09/24/2018	JP MORGAN CHASE BANK NA	09/04/2018	09/04/2018	STAFF TRANSPORTATION AIRFARE FOR F B SOUTHALL CINCINNATI TO CLEVELAND AND RETURN	399.00
DBRN21801620	09/24/2018	JP MORGAN CHASE BANK NA	07/24/2018	07/24/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BROWN CLEVELAND TO WASHINGTON DC	201.20
DBRN21801621	09/24/2018	JP MORGAN CHASE BANK NA	08/15/2018	08/15/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BROWN CLEVELAND TO WASHINGTON DC	201.20
DBRN21801622	09/25/2018	JP MORGAN CHASE BANK NA	08/07/2018	08/07/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BROWN CLEVELAND TO CINCINNATI	41.80
DBRN21801623	09/24/2018	JP MORGAN CHASE BANK NA	08/20/2018	08/20/2018	SENATOR'S TRANSPORTATION AIRFARE SEN BROWN CLEVELAND TO WASHINGTON DC	387.20

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DBRN21801624	09/27/2018	KEYES.MATTHEW T	09/14/2018	09/14/2018	STAFF TRANSPORTATION COLUMBUS TO YOUNGSTOWN TO GROVE CITY	200.93
DBRN21801631	09/27/2018	WILLIAMSON.KENNETH G	09/12/2018	09/13/2018	STAFF TRANSPORTATION CLEVELAND TO COLUMBUS AND RETURN	165.68
DBRN21801632	09/26/2018	ORR.ANN L	08/23/2018	08/23/2018	STAFF PER DIEM STAFF TRANSPORTATION GREEN SPRINGS TO TOLEDO AND RETURN	15.09 54.66
DBRN21801634	09/26/2018	JP MORGAN CHASE BANK NA	08/09/2018	08/12/2018	STAFF TRANSPORTATION AIRFARE FOR S BENZING WASHINGTON DC TO PITTSBURGH PA, DETROIT MI AND RETURN	442.40
DBRN21801637	09/27/2018	JP MORGAN CHASE BANK NA	08/06/2018	08/09/2018	STAFF TRANSPORTATION AIRFARE FOR K MULHALL WASHINGTON DC TO COLUMBUS AND RETURN	84.00
DBRN21801638	09/26/2018	JP MORGAN CHASE BANK NA	08/06/2018	08/09/2018	STAFF TRANSPORTATION AIRFARE FOR K MULHALL WASHINGTON DC TO COLUMBUS AND RETURN	248.40
DBRN21801639	09/28/2018	PRINGLE.SETH WILLIAM	09/19/2018	09/19/2018	STAFF TRANSPORTATION CLEVELAND TO MARION AND RETURN	135.16
DBRN21801643	09/26/2018	JP MORGAN CHASE BANK NA	08/09/2018	08/11/2018	STAFF TRANSPORTATION AIRFARE FOR H FINE WASHINGTON DC TO PITTSBURGH PA, DETROIT MI AND RETURN	442.40
DBRN21801644	09/26/2018	JP MORGAN CHASE BANK NA	08/16/2018	08/17/2018	STAFF TRANSPORTATION AIRFARE FOR A DUGGAN WASHINGTON DC TO DAYTON, CINCINNATI AND RETURN	392.40
DBRN21801645	09/28/2018	KEYES.MATTHEW T	09/20/2018	09/20/2018	STAFF TRANSPORTATION GROVE CITY TO LAKEWOOD TO COLUMBUS	153.69
DBRN21801648	09/27/2018	GILLIGAN.JOSEPH MICHAEL	09/19/2018	09/19/2018	STAFF TRANSPORTATION COLUMBUS TO MARION AND RETURN	55.75
DBRN21801649	09/28/2018	HEKHUIS.JEREMY L	09/21/2018	09/21/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.00
DBRN21801652	09/28/2018	JONES.LEAH D	08/08/2018	08/08/2018	STAFF TRANSPORTATION AKRON TO TWINSBURG AND RETURN	27.25
DBRN21801653	09/28/2018	JONES.LEAH D	08/13/2018	08/13/2018	STAFF TRANSPORTATION AKRON TO CLEVELAND AND RETURN	38.70
DBRN21801654	09/28/2018	JONES.LEAH D	08/15/2018	08/15/2018	STAFF TRANSPORTATION AKRON TO WARRENSVILLE HEIGHTS AND RETURN	31.07
DBRN21801655	09/28/2018	JONES.LEAH D	08/18/2018	08/18/2018	STAFF TRANSPORTATION AKRON TO INDEPENDENCE AND RETURN	29.43
DBRN21801656	09/27/2018	JONES.LEAH D	08/20/2018	08/20/2018	STAFF PER DIEM STAFF TRANSPORTATION AKRON TO COLUMBUS AND RETURN	12.25 138.71
DBRN21801657	09/27/2018	JONES.LEAH D	08/21/2018	08/21/2018	STAFF PER DIEM STAFF TRANSPORTATION AKRON TO BUCYRUS AND RETURN	11.08 101.92
DBRN21801658	09/28/2018	JONES.LEAH D	08/23/2018	08/23/2018	STAFF PER DIEM STAFF TRANSPORTATION AKRON TO MANSFIELD AND RETURN	6.28 70.31
DBRN21801659	09/28/2018	JONES.LEAH D	08/29/2018	08/29/2018	STAFF PER DIEM STAFF TRANSPORTATION AKRON TO CLEVELAND, TWINSBURG AND RETURN	14.95 53.24
DBRN21801660	09/28/2018	JONES.LEAH D	08/31/2018	08/31/2018	STAFF PER DIEM STAFF TRANSPORTATION AKRON TO CLEVELAND AND RETURN	7.99 38.70
DBRN21801661	09/28/2018	JONES.LEAH D	09/07/2018	09/07/2018	STAFF TRANSPORTATION AKRON TO ONTARIO AND RETURN	73.03
DBRN21801662	09/28/2018	JONES.LEAH D	09/08/2018	09/08/2018	STAFF TRANSPORTATION AKRON TO MAPLE HEIGHTS AND RETURN	33.25
DBRN21801663	09/28/2018	JONES.LEAH D	09/14/2018	09/14/2018	STAFF TRANSPORTATION AKRON TO CLEVELAND AND RETURN	43.15
DBRN21801664	09/27/2018	JONES.LEAH D	09/18/2018	09/18/2018	STAFF TRANSPORTATION AKRON TO COLUMBUS, CLEVELAND AND RETURN	176.86
DBRN21801667	09/27/2018	ORR.ANN L	08/24/2018	08/24/2018	STAFF PER DIEM STAFF TRANSPORTATION GREEN SPRINGS TO BRYAN, TOLEDO AND RETURN	5.31 126.31

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			START	END		
DBRN21801668	09/28/2018	ORR.ANN L	08/29/2018	08/29/2018	STAFF PER DIEM	9.90
					STAFF TRANSPORTATION GREEN SPRINGS TO TOLEDO AND RETURN	55.41
DBRN21801669	09/27/2018	ORR.ANN L	08/30/2018	08/30/2018	STAFF PER DIEM	12.80
					STAFF TRANSPORTATION GREEN SPRINGS TO CLEVELAND AND RETURN	116.15
DBRN21801670	09/28/2018	PENNELL.JORDAN T	09/17/2018	09/17/2018	STAFF TRANSPORTATION YOUNGSTOWN TO CLEVELAND AND RETURN	86.30
DBRN21801671	09/28/2018	PENNELL.JORDAN T	09/19/2018	09/19/2018	STAFF TRANSPORTATION YOUNGSTOWN TO CANTON AND RETURN	64.86
DBRN21801672	09/28/2018	PENNELL.JORDAN T	09/20/2018	09/20/2018	STAFF TRANSPORTATION YOUNGSTOWN TO PAINESVILLE AND RETURN	92.65
DBRN21801673	09/28/2018	PENNELL.JORDAN T	09/21/2018	09/21/2018	STAFF TRANSPORTATION IN AND AROUND YOUNGSTOWN	16.81
DBRN21801674	09/28/2018	BROWN.SHERROD	07/02/2018	07/02/2018	SENATOR'S TRANSPORTATION CLEVELAND TO TOLEDO	69.06
DBRN21801675	09/28/2018	BROWN.SHERROD	07/03/2018	07/03/2018	SENATOR'S TRANSPORTATION CLEVELAND TO YOUNGSTOWN	36.63
DBRN21801676	09/28/2018	BROWN.SHERROD	07/09/2018	07/09/2018	SENATOR'S TRANSPORTATION CLEVELAND TO NORTH LIMA AND RETURN	42.83
DBRN21801677	09/28/2018	BROWN.SHERROD	07/13/2018	07/15/2018	SENATOR'S TRANSPORTATION CLEVELAND TO COLUMBUS AND RETURN	192.93
DBRN21801678	09/28/2018	BROWN.SHERROD	07/30/2018	07/30/2018	SENATOR'S TRANSPORTATION IN AND AROUND CLEVELAND	15.26
DBRN21801679	09/28/2018	DANIELS.GEOFFREY A	08/21/2018	08/21/2018	STAFF TRANSPORTATION DAYTON TO LIMA AND RETURN	78.81
DBRN21801680	09/28/2018	DANIELS.GEOFFREY A	08/23/2018	08/23/2018	STAFF TRANSPORTATION DAYTON TO SPRINGFIELD AND RETURN	27.14
DBRN21801681	09/28/2018	DANIELS.GEOFFREY A	08/28/2018	08/28/2018	STAFF TRANSPORTATION DAYTON TO YELLOW SPRINGS AND RETURN	21.04
DBRN21801682	09/27/2018	DANIELS.GEOFFREY A	08/30/2018	08/30/2018	STAFF TRANSPORTATION DAYTON TO CLEVELAND AND RETURN	229.99
DBRN21801683	09/28/2018	DANIELS.GEOFFREY A	09/06/2018	09/06/2018	STAFF TRANSPORTATION DAYTON TO CINCINNATI AND RETURN	57.44
DBRN21801684	09/28/2018	DANIELS.GEOFFREY A	09/10/2018	09/10/2018	STAFF TRANSPORTATION DAYTON TO SPRINGFIELD AND RETURN	29.76
DBRN21801685	09/27/2018	DANIELS.GEOFFREY A	09/14/2018	09/14/2018	STAFF TRANSPORTATION DAYTON TO CLEVELAND AND RETURN	231.08
DBRN21801686	09/28/2018	DANIELS.GEOFFREY A	09/17/2018	09/17/2018	STAFF TRANSPORTATION DAYTON TO CINCINNATI AND RETURN	56.03
DBRN21801689	09/28/2018	DANIELS.GEOFFREY A	09/25/2018	09/25/2018	STAFF TRANSPORTATION DAYTON TO CINCINNATI AND RETURN	59.51
					TRAVEL AND TRANSPORTATION OF PERSONS	**90,232.30**
CV180004662	04/26/2018	SERGEANT AT ARMS	03/01/2018	03/31/2018	RECORDING STUDIO CERTIFICATION	702.10
CV180005729	05/30/2018	SERGEANT AT ARMS	04/01/2018	04/30/2018	RECORDING STUDIO CERTIFICATION	512.30
CV180006124	06/22/2018	SERGEANT AT ARMS	05/01/2018	05/31/2018	PHOTO STUDIO CERTIFICATION	8.50
CV180006204	06/22/2018	SERGEANT AT ARMS	05/01/2018	05/31/2018	RECORDING STUDIO CERTIFICATION	557.90
CV180006734	07/24/2018	SERGEANT AT ARMS	06/01/2018	06/30/2018	PHOTO STUDIO CERTIFICATION	1.90
CV180007193	07/25/2018	SERGEANT AT ARMS	06/01/2018	06/30/2018	RECORDING STUDIO CERTIFICATION	693.95
CV180007659	09/04/2018	SERGEANT AT ARMS	07/01/2018	07/31/2018	PHOTO STUDIO CERTIFICATION	18.60
CV180007904	09/05/2018	SERGEANT AT ARMS	07/01/2018	07/31/2018	RECORDING STUDIO CERTIFICATION	552.75
CV180008166	09/26/2018	SERGEANT AT ARMS	08/01/2018	08/31/2018	RECORDING STUDIO CERTIFICATION	452.95
CV180008243	09/26/2018	SERGEANT AT ARMS	08/01/2018	08/31/2018	PHOTO STUDIO CERTIFICATION	104.95
DBRN21800751	04/05/2018	JP MORGAN CHASE BANK NA	02/11/2018	02/12/2018	FEES AND OTHER CHARGES	30.00
DBRN21800752	04/05/2018	JP MORGAN CHASE BANK NA	02/16/2018	02/26/2018	FEES AND OTHER CHARGES	30.00
DBRN21800753	04/05/2018	JP MORGAN CHASE BANK NA	02/21/2018	02/23/2018	FEES AND OTHER CHARGES	30.00
DBRN21800754	04/05/2018	JP MORGAN CHASE BANK NA	02/15/2018	02/16/2018	FEES AND OTHER CHARGES	30.00
DBRN21800755	05/10/2018	JP MORGAN CHASE BANK NA	02/16/2018	02/16/2018	FEES AND OTHER CHARGES	30.00
DBRN21800756	04/05/2018	JP MORGAN CHASE BANK NA	02/20/2018	02/23/2018	FEES AND OTHER CHARGES	37.50

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DBRN21800884	04/20/2018	JONES.LEAH D	04/11/2018	04/11/2018	TRAINING/CONFERENCE/REGISTRATION FEES	35.00
DBRN21800948	04/26/2018	JP MORGAN CHASE BANK NA	03/25/2018	03/29/2018	FEES AND OTHER CHARGES	18.75
DBRN21800951	05/04/2018	JP MORGAN CHASE BANK NA	03/28/2018	03/29/2018	FEES AND OTHER CHARGES	30.00
DBRN21800981	05/15/2018	JP MORGAN CHASE BANK NA	04/27/2018	05/07/2018	FEES AND OTHER CHARGES	30.00
DBRN21800982	05/16/2018	JP MORGAN CHASE BANK NA	04/30/2018	05/01/2018	FEES AND OTHER CHARGES	30.00
DBRN21800983	05/21/2018	JP MORGAN CHASE BANK NA	05/10/2018	05/11/2018	FEES AND OTHER CHARGES	30.00
DBRN21801094	06/13/2018	THAMES.ELIZABETH E	05/03/2018	05/03/2018	TRAINING/CONFERENCE/REGISTRATION FEES	40.00
DBRN21801133	06/12/2018	GENERAL DYNAMICS INFORMATION TECH INC	04/11/2018	04/11/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	33.38
DBRN21801194	06/12/2018	JP MORGAN CHASE BANK NA	05/31/2018	05/31/2018	FEES AND OTHER CHARGES	30.00
DBRN21801213	06/21/2018	JONES.LEAH D	04/16/2018	04/16/2018	TRAINING/CONFERENCE/REGISTRATION FEES	20.00
DBRN21801333	07/16/2018	JP MORGAN CHASE BANK NA	07/02/2018	07/03/2018	FEES AND OTHER CHARGES	30.00
DBRN21801384	07/24/2018	JP MORGAN CHASE BANK NA	07/12/2018	07/14/2018	FEES AND OTHER CHARGES	30.00
DBRN21801385	07/24/2018	JP MORGAN CHASE BANK NA	07/12/2018	07/14/2018	FEES AND OTHER CHARGES	30.00
DBRN21801614	09/24/2018	JP MORGAN CHASE BANK NA	08/29/2018	08/31/2018	FEES AND OTHER CHARGES	30.00
DBRN21801615	09/24/2018	JP MORGAN CHASE BANK NA	09/04/2018	09/04/2018	FEES AND OTHER CHARGES	30.00
DBRN21801617	09/26/2018	JP MORGAN CHASE BANK NA	08/27/2018	08/28/2018	FEES AND OTHER CHARGES	30.00
DBRN21801618	09/24/2018	JP MORGAN CHASE BANK NA	08/28/2018	08/31/2018	FEES AND OTHER CHARGES	18.75
DBRN21801637	09/27/2018	JP MORGAN CHASE BANK NA	08/06/2018	08/09/2018	FEES AND OTHER CHARGES	30.00
DBRN21801638	09/26/2018	JP MORGAN CHASE BANK NA	08/06/2018	08/09/2018	FEES AND OTHER CHARGES	30.00
DBRN21801643	09/26/2018	JP MORGAN CHASE BANK NA	08/09/2018	08/11/2018	FEES AND OTHER CHARGES	30.00
DBRN21801644	09/26/2018	JP MORGAN CHASE BANK NA	08/16/2018	08/17/2018	FEES AND OTHER CHARGES	30.00
					OTHER CONTRACTUAL SERVICES	**4,409.28**
DBRN21800984	05/14/2018	JP MORGAN CHASE BANK NA	03/21/2018	03/21/2018	PURCHASED EQUIPMENT (EXPENDABLE)	25.99
DBRN21800985	05/14/2018	JP MORGAN CHASE BANK NA	04/01/2018	04/01/2018	PURCHASED EQUIPMENT (EXPENDABLE)	22.98
DBRN21800986	05/14/2018	JP MORGAN CHASE BANK NA	04/02/2018	04/02/2018	PURCHASED EQUIPMENT (EXPENDABLE)	13.78
DBRN21801104	05/30/2018	KEYES.MATTHEW T	05/19/2018	05/19/2018	PURCHASED EQUIPMENT (EXPENDABLE)	53.73
DBRN21801635	09/26/2018	JP MORGAN CHASE BANK NA	09/11/2018	09/11/2018	PURCHASED EQUIPMENT (EXPENDABLE)	138.34
					ACQUISITION OF ASSETS	**254.82**
					OTHER PERSONNEL COMPENSATION	5,438.82
					PERSONNEL COMP. FULL-TIME PERMANENT	1,866,432.25
					PERSONNEL BENEFITS	9,193.70
					NET PAYROLL EXPENSES	**1,881,064.77**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR RICHARD BURR

Funding Year 2016

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2018 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2018 THRU 09/30/2018 ($)	TOTAL FUNDING YTD ($)
Authorization	$3,447,129.00		
Supplementals	101,896.00		
Transfers	0.00		
Resc / Withdrawals	-473,725.11		
Net Payroll Expenses		0.00	-2,843,297.56
Travel and Transportation of Persons		0.00	-129,038.01
Rent, Communications and Utilities		0.00	-55,481.24
Other Contractual Services		0.00	-7,373.96
Supplies and Materials		0.00	-34,357.14
Acquisition of Assets		0.00	-5,751.98
ORGANIZATION TOTALS	$3,075,299.89	$0.00	-$3,075,299.89
UNEXPENDED BALANCE AS OF 09/30/2018			**$0.00**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR RICHARD BURR

Funding Year 2017

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2018 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2018 THRU 09/30/2018 ($)	TOTAL FUNDING YTD ($)
Authorization	$3,559,371.00		
Supplementals	62,515.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,937,091.58
Travel and Transportation of Persons		0.00	-126,867.17
Rent, Communications and Utilities		0.00	-77,401.30
Other Contractual Services		0.00	-24,385.38
Supplies and Materials		0.00	-56,330.23
Acquisition of Assets		0.00	-6,139.99
ORGANIZATION TOTALS	$3,621,886.00	$0.00	-$3,228,215.65
UNEXPENDED BALANCE AS OF 09/30/2018			**$393,670.35**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR RICHARD BURR

Funding Year 2018

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2018 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2018 THRU 09/30/2018 ($)	TOTAL FUNDING YTD ($)
Authorization	$3,642,593.00		
Supplementals	286,417.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,481,401.89	-3,142,799.43
Travel and Transportation of Persons		-53,656.41	-98,711.29
Rent, Communications and Utilities		-25,767.14	-58,007.13
Printing and Reproduction		0.00	-796.97
Other Contractual Services		-7,072.20	-8,039.30
Supplies and Materials		-16,530.53	-52,904.95
Acquisition of Assets		-12,301.79	-18,034.79
ORGANIZATION TOTALS	$3,929,010.00	-$1,596,729.96	-$3,379,293.86
UNEXPENDED BALANCE AS OF 09/30/2018			**$549,716.14**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		PERROTTA. STEVEN J			RETIREMENT POLICY DIRECTOR TO JUN. 6 AND FROM AUG. 1	34.724.94
		TOPPINGS. CHRISTOPHER J			LEGISLATIVE DIRECTOR	70.349.96
		GREEN. STEVEN A			DIRECTOR OF ECONOMIC DEVELOPMENT	46.499.95
		HAWKS. ANN W			LEGISLATIVE COUNSEL	42.499.96
		DOMBROWSKI. MATTHEW			DIRECTOR OF CORRESPONDENCE, SYSTEMS & EMERGENCY OPERATIONS	48.749.92
		COLLINS. SUSAN R			SENIOR CONSTITUENT ADVOCATE	33.749.92
		MYERS. LESTER D JR			DEPUTY CHIEF OF STAFF / STATE DIRECTOR	84.729.48
		HATFIELD. SUSAN S			DIRECTOR OF SOCIAL SECURITY AND MEDICARE AFFAIRS	39.499.96
		TILLEY. BRYAN C			SPECIAL ASSISTANT AND STATE SCHEDULER	38.666.62
		HARDER, HILDA G			ASSISTANT SCHEDULER/ASSISTANT TO CHIEF OF STAFF TO JUN. 30	12,499.98
		LIVINGSTON. LORI L			DIRECTOR OF VETERANS & MILITARY AFFAIRS	38.500.00
		REGAN, GARTH T			DEPUTY DIRECTOR FOR ECONOMIC DEVELOPMENT AND DIRECTOR OF FIELD OPERATIONS	36,250.00
		SHEPHEARD. BETTY J			FIELD REPRESENTATIVE	31.249.92
		HARPER. MOLLY M			DIRECTOR OF SCHEDULING/EXECUTIVE ASSISTANT	47.749.96
		WALKER. POLLY P			OFFICE MANAGER	39.999.96
		HICKMAN. NATASHA M			CHIEF OF STAFF	84.729.48
		BRADBURY. JANET A			FIELD REPRESENTATIVE	22.302.26
		MCDONALD. JOHN C III			SENIOR LEGISLATIVE ASSISTANT	47.749.96
		GILLON. BEVERLY J			CONSTITUENT ADVOCATE	23.266.66
		WILSON. ERIC C			SENIOR CONSTITUENT ADVOCATE	33.708.26
		WILES. ANGELA B			HEALTH POLICY DIRECTOR TO JUN. 6 AND FROM AUG. 17	32.345.83
		FENLEY. WILLIAM M			FIELD REPRESENTATIVE	28.708.32
		KHOURI. BENJAMIN E			PRESS SECRETARY	25.124.96
		EVANS. NORRIS W			CONSTITUENT ADVOCATE	21.125.00
		ROM. COLIN F			RESEARCH ASSISTANT TO MAY. 18	6.666.65

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
		RAMSEY. ROBIN WILSON			FIELD REPRESENTATIVE	22.708.32
		HELSLEY. DAVID M			SENIOR CONSTITUENT ADVOCATE	29.500.00
		SNEEDEN. ROBERT			LEGISLATIVE ASSISTANT	31.666.66
		CALARCO. ROSALIE L			SENIOR CONSTITUENT ADVOCATE	31.208.30
		HAWKINS. BRANDON S			CONSTITUENT ADVOCATE	22.166.62
		GLOVER. REBECCA JANE			COMMUNICATIONS DIRECTOR TO MAY. 1	11.711.09
		WEISS. EMIL H			LEGISLATIVE CORRESPONDENT	20.974.30
		GAINES. LINDSEY MURRAY			CONSTITUENT ADVOCATE	22.166.62
		REBOLI. PHILIP A			POLICY ADVISOR	1.494.00
		PARKER. KEISHA S			CONSTITUENT SERVICES MANAGER	22.499.96
		LANGSTON. BRADLEY W			CONSTITUENT ADVOCATE	27.583.32
		KINCHELOE. WILLIAM T			LEGISLATIVE CORRESPONDENT	18.583.26
		GRAFF. SARAH H			STAFF ASSISTANT FROM JUN. 5 TO AUG. 24	7.666.65
		SORENSEN. MICHAEL			ASSISTANT SCHEDULER/ASSISTANT TO CHIEF OF STAFF	22.458.31
		SOCLOF. RACHEL			HEALTH POLICY ASSISTANT TO JUN. 6 AND FROM AUG. 1	21.166.66
		WEDIG. MYKEL			LEGISLATIVE ASSISTANT	30.166.66
		BARNETT. ZACHARY J			CONSTITUENT VISITOR ASSISTANT TO APR. 27	2.174.99
		BYERLY. KELSEY DALTON			LEGISLATIVE AIDE/GRANTS COORDINATOR	18.916.59
		SMITH. CAROLINE M			LEGISLATIVE CORRESPONDENT TO JUN. 6 AND FROM AUG. 1	12.533.30
		LYLE. COLE T			LEGISLATIVE ASSISTANT	30.166.66
		OVERHOLT, GRAYSON COLE			TOUR SERVICES COORDINATOR	17.979.13
		WALKER. BRETT S			INTERN TO MAY. 24	3.599.99
		MCKNIGHT, LUKE A			CONSTITUENT VISITOR ASSISTANT TO MAY. 25	4.430.54
		HARRELL. ELIZABETH			STAFF ASSISTANT FROM JUN. 4	11.212.49
		CARROLL. CAITLIN A			COMMUNICATIONS DIRECTOR FROM JUN. 1	42.333.28
		HALMRAST. NICHOLAS CASE			STAFF ASSISTANT FROM JUL. 2	8.669.16
		HISHTA. TANNER M			INTERN FROM AUG. 13	3.199.99
		IVES. ALEXANDER C			INTERN FROM AUG. 17	2.933.33
DBRR21800294	04/06/2018	WEISS.EMIL H	03/05/2018	03/22/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	73.00
DBRR21800295	04/05/2018	FENLEY.WILLIAM M	03/26/2018	03/29/2018	STAFF TRANSPORTATION WINSTON SALEM TO THE FOLLOWING AND RETURN: 3/26 CHAPEL HILL, CARRBORO; 3/27 HIGH POINT, ARCHDALE, DOBSON, NORTH WILKESBORO; 3/28 YANCEYVILLE, GREENSBORO, GRAHAM; 3/29 LIBERTY, KERNERSVILLE, GREENSBORO, YADKINVILLE	379.50
DBRR21800296	04/05/2018	BRADBURY.JANET A	03/01/2018	03/16/2018	STAFF TRANSPORTATION WASHINGTON TO THE FOLLOWING AND RETURN: 3/1, 15 GOLDSBORO; 3/2 CAMP LEJEUNE, JACKSONVILLE; 3/8 WILMINGTON; 3/9 KENANSVILLE; 3/12 GREENVILLE; 3/13 NEW BERN, MOREHEAD CITY, BEAUFORT, MOREHEAD CITY; 3/16 WILMINGTON, WRIGHTSVILLE BEACH	708.00
DBRR21800297	04/10/2018	SHEPHEARD.BETTY J	01/06/2018	01/30/2018	STAFF TRANSPORTATION TARBORO TO THE FOLLOWING AND RETURN: 1/6, 19 CARY; 1/9 WILSON, GREENVILLE; 1/10 HALIFAX; 1/11 GARNER; 1/12 JACKSON; 1/25 CARY, DURHAM; 1/29 HENDERSON; 1/30 RALEIGH, CARY	666.50
DBRR21800298	04/18/2018	FENLEY,WILLIAM M	04/02/2018	04/07/2018	STAFF TRANSPORTATION WINSTON SALEM TO THE FOLLOWING AND RETURN: 4/2 SPARTA, MOUNT AIRY; 4/3 BURLINGTON; 4/4 KING, BURLINGTON, SALISBURY; 4/5 HIGH POINT, CONCORD, KANNAPOLIS; 4/6 GREENSBORO, MOUNT AIRY, PITTSBORO; 4/7 CHARLOTTE	544.00
DBRR21800299	04/18/2018	REGAN.GARTH T	04/09/2018	04/09/2018	STAFF TRANSPORTATION WINSTON SALEM TO MONROE AND RETURN	103.50
DBRR21800300	04/18/2018	BRADBURY.JANET A	03/19/2018	03/29/2018	STAFF TRANSPORTATION WASHINGTON TO THE FOLLOWING AND RETURN: 3/19 MOREHEAD CITY, BEAUFORT, HARKERS ISLAND; 3/20, 22 WILMINGTON; 3/23 FAYETTEVILLE; 3/26 RAEFORD, FAYETTEVILLE; 3/27 CASTLE HAYNE, WILMINGTON; 3/28 RAEFORD; 3/29 BEAUFORT, MOREHEAD CITY, HAVELOCK	1.033.50
DBRR21800301	04/18/2018	SHEPHEARD.BETTY J	02/01/2018	02/20/2018	STAFF TRANSPORTATION TARBORO TO THE FOLLOWING AND RETURN: 2/1, 12 HENDERSON; 2/2 WASHINGTON; 2/5 HOOKERTON; 2/6 DURHAM, FRANKLINTON; 2/8 OXFORD, ELIZABETH CITY; 2/11 DURHAM; 2/15 MURFREESBORO, ROANOKE RAPIDS; 2/16 CARY, HENDERSON; 2/20 SCOTLAND NECK, GREENVILLE	903.00
DBRR21800302	04/18/2018	SHEPHEARD,BETTY J	02/26/2018	02/28/2018	STAFF TRANSPORTATION TARBORO TO THE FOLLOWING AND RETURN: 2/26 HERTFORD; 2/27 WAKE FOREST, WILSON, SMITHFIELD; 2/28 DURHAM	317.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DBRR21800303	04/18/2018	SHEPHEARD.BETTY J	02/21/2018	02/23/2018	STAFF PER DIEM	209.72
					STAFF TRANSPORTATION TARBORO TO SWANQUARTER, AYDEN, MANTEO AND RETURN	238.50
DBRR21800314	04/25/2018	HICKMAN.NATASHA M	04/10/2018	04/10/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.50
DBRR21800323	04/23/2018	BRADBURY.JANET A	04/03/2018	04/04/2018	STAFF PER DIEM	156.77
					STAFF TRANSPORTATION WASHINGTON TO WILMINGTON, NEW BERN AND RETURN	135.00
DBRR21800324	04/23/2018	BRADBURY.JANET A	04/10/2018	04/11/2018	STAFF PER DIEM	112.24
					STAFF TRANSPORTATION WASHINGTON TO GREENVILLE, LELAND, LUMBERTON, SOUTHPORT AND RETURN	289.50
DBRR21800325	04/23/2018	FENLEY.WILLIAM M	04/09/2018	04/13/2018	STAFF TRANSPORTATION WINSTON SALEM TO THE FOLLOWING AND RETURN: 4/9 DANBURY, WALNUT COVE; 4/10 MOCKSVILLE, GRAHAM, REIDSVILLE; 4/11 KANNAPOLIS, WINSTON SALEM, HIGH POINT; 4/12 CHAPEL HILL, ELKIN, DOBSON; 4/13 HICKORY, SALISBURY	428.00
DBRR21800326	04/23/2018	SHEPHEARD.BETTY J	03/21/2018	03/29/2018	STAFF TRANSPORTATION TARBORO TO THE FOLLOWING AND RETURN: 3/21 DURHAM, GREENVILLE; 3/23 WASHINGTON, JAMESVILLE, CRESWELL, COLUMBIA, GREENVILLE; 3/26 AULANDER; 3/27 CRESWELL, JAMESVILLE, GREENVILLE, ELIZABETH CITY; 3/28 WILSON, ENFIELD; 3/29 WILSON	532.00
DBRR21800327	04/23/2018	SHEPHEARD.BETTY J	03/01/2018	03/19/2018	STAFF TRANSPORTATION TARBORO TO THE FOLLOWING AND RETURN: 3/1 DURHAM, RALEIGH; 3/2 KINSTON, RALEIGH; 3/5, 14, 17, 19 RALEIGH; 3/7 WILSON; 3/8 CARY; 3/12, 16 GREENVILLE	668.50
DBRR21800329	04/27/2018	JP MORGAN CHASE BANK NA	02/26/2018	04/15/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BURR AS FOLLOWS: 2/26, 3/5, 12, 4/15 GREENSBORO TO WASHINGTON DC; 3/1, 8, 15 WASHINGTON DC TO GREENSBORO; 3/20 CHARLOTTE TO WASHINGTON DC; 4/12 WASHINGTON DC TO CHARLOTTE	2,264.70
DBRR21800330	04/26/2018	HELSLEY.DAVID M	03/14/2018	03/17/2018	STAFF PER DIEM	455.55
					STAFF TRANSPORTATION WINSTON SALEM TO CHARLOTTE, SAN DIEGO CA AND RETURN	562.79
DBRR21800332	04/27/2018	LIVINGSTON.LORI L	04/18/2018	04/18/2018	STAFF PER DIEM	8.03
					STAFF TRANSPORTATION WINSTON SALEM TO YANCEYVILLE AND RETURN	65.10
DBRR21800333	05/03/2018	SMITH.CAROLINE M	04/17/2018	04/19/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	81.71
DBRR21800334	05/02/2018	WEISS.EMIL H	04/09/2018	04/19/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	29.00
DBRR21800335	05/02/2018	HAWKINS.BRANDON S	04/23/2018	04/23/2018	STAFF PER DIEM WILMINGTON TO FAYETTEVILLE AND RETURN	10.68
DBRR21800336	05/01/2018	CALARCO.ROSALIE L	04/23/2018	04/23/2018	STAFF PER DIEM	11.87
					STAFF TRANSPORTATION WILMINGTON TO FAYETTEVILLE AND RETURN	94.80
DBRR21800337	05/02/2018	FENLEY.WILLIAM M	04/16/2018	04/20/2018	STAFF TRANSPORTATION WINSTON SALEM TO THE FOLLOWING AND RETURN: 4/16 ARCHDALE, RAMSEUR, CHAPEL HILL; 4/17 YANCEYVILLE; 4/18 CHAPEL HILL, MEBANE, WINSTON SALEM, HIGH POINT; 4/19 GREENSBORO, ELKIN; 4/20 CARRBORO, GREENSBORO	427.00
DBRR21800338	05/08/2018	FENLEY.WILLIAM M	04/23/2018	04/27/2018	STAFF TRANSPORTATION WINSTON SALEM TO THE FOLLOWING AND RETURN: 4/23 WINSTON SALEM; 4/24 LINCOLNTON, DENVER, ELON, BURLINGTON; 4/25 YANCEYVILLE, WILKESBORO, CONCORD; 4/26 KING, GREENSBORO; 4/27 CHAPEL HILL	452.50
DBRR21800339	05/11/2018	REGAN.GARTH T	05/03/2018	05/03/2018	STAFF TRANSPORTATION WINSTON SALEM TO RALEIGH AND RETURN	108.00
DBRR21800340	05/11/2018	FENLEY.WILLIAM M	04/30/2018	05/04/2018	STAFF TRANSPORTATION WINSTON SALEM TO THE FOLLOWING AND RETURN: 4/30 CHINA GROVE, SALISBURY; 5/1 SILER CITY, MONCURE; 5/2 WELCOME, CHAPEL HILL; 5/3 GREENSBORO, MOUNT AIRY; 5/4 CONCORD, LENOIR	438.00
DBRR21800341	05/11/2018	HICKMAN.NATASHA M	05/03/2018	05/03/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	25.00
DBRR21800342	05/11/2018	JP MORGAN CHASE BANK NA	03/22/2018	04/26/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BURR AS FOLLOWS: 4/23 GREENSBORO TO WASHINGTON DC; 3/22 WASHINGTON DC TO CHARLOTTE; 4/19, 26 WASHINGTON DC TO GREENSBORO	1.211.90

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DBRR21800343	05/11/2018	BRADBURY.JANET A	04/23/2018	04/30/2018	STAFF TRANSPORTATION WASHINGTON TO THE FOLLOWING AND RETURN: 4/23, 27 GOLDSBORO; 4/24, 26 WILMINGTON; 4/25 FAYETTEVILLE; 4/28 CAMP LEJEUNE; 4/30 SNEADS FERRY, JACKSONVILLE	650.50
DBRR21800344	05/11/2018	BRADBURY.JANET A	04/05/2018	04/17/2018	STAFF TRANSPORTATION WASHINGTON TO THE FOLLOWING AND RETURN: 4/5 CAMP LEJEUNE; 4/6 GOLDSBORO; 4/9 FAYETTEVILLE; 4/12 MOREHEAD CITY; 4/13 WILMINGTON; 4/16 NEW BERN; 4/17 RALEIGH, GOLDSBORO	662.50
DBRR21800353	05/15/2018	WEISS.EMIL H	04/23/2018	05/10/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	115.00
DBRR21800354	05/16/2018	FENLEY.WILLIAM M	05/07/2018	05/12/2018	STAFF TRANSPORTATION WINSTON SALEM TO THE FOLLOWING AND RETURN: 5/7 HICKORY, CONOVER, CLAREMONT; 5/8 REIDSVILLE, SALISBURY; 5/9 HILLSBOROUGH, ASHEBORO; 5/10 GREENSBORO, ELKIN, BOONE; 5/11 NORTH WILKESBORO, CLEVELAND, GASTONIA; 5/12 STATESVILLE, SPENCER	568.00
DBRR21800359	05/22/2018	RAMSEY.ROBIN WILSON	03/15/2018	03/29/2018	STAFF TRANSPORTATION ASHEVILLE TO THE FOLLOWING AND RETURN: 3/15 ROBBINSVILLE; 3/16, 22, 27, 28 INTERDEPARTMENTAL TRANSPORTATION; 3/19 BREVARD; 3/20 WAYNESVILLE; 3/26 CHEROKEE; 3/29 HENDERSONVILLE	316.50
DBRR21800360	05/22/2018	BRADBURY.JANET A	05/04/2018	05/05/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON TO LILLINGTON, FAYETTEVILLE, PEMBROKE, LUMBERTON, PEMBROKE AND RETURN	139.54 203.00
DBRR21800370	06/08/2018	LIVINGSTON.LORI L	05/17/2018	05/18/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WINSTON SALEM TO SAINT LOUIS MO AND RETURN	24.98 176.05 497.10
DBRR21800371	05/31/2018	SMITH.CAROLINE M	05/18/2018	05/18/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	40.64
DBRR21800372	06/06/2018	HAWKINS.BRANDON S	05/15/2018	05/19/2018	STAFF PER DIEM STAFF TRANSPORTATION WILMINGTON TO CHARLOTTE, JACKSONVILLE FL, JACKSONVILLE BEACH FL, JACKSONVILLE FL, CHARLOTTE AND RETURN	591.25 742.70
DBRR21800373	06/06/2018	CALARCO.ROSALIE L	05/15/2018	05/19/2018	STAFF PER DIEM STAFF TRANSPORTATION WILMINGTON TO JACKSONVILLE FL AND RETURN	433.47 509.52
DBRR21800374	05/30/2018	FENLEY.WILLIAM M	05/14/2018	05/23/2018	STAFF TRANSPORTATION WINSTON SALEM TO THE FOLLOWING AND RETURN: 5/14 REIDSVILLE, EDEN, STOKESDALE; 5/15 STATESVILLE, RURAL HALL, ADVANCE; 5/16 MEBANE, BURLINGTON, HICKORY; 5/17 CHARLOTTE, ASHEBORO; 5/18 BURLINGTON; 5/19 COLFAX; 5/21 MISENHEIMER, SALISBURY; 5/22 CHAPEL HILL, STATESVILLE; 5/23 YANCEYVILLE, DOBSON	750.00
DBRR21800375	06/06/2018	HELSLEY,DAVID M	05/22/2018	05/22/2018	STAFF TRANSPORTATION WINSTON SALEM TO DURHAM AND RETURN	91.75
DBRR21800376	06/11/2018	HELSLEY.DAVID M	05/17/2018	05/19/2018	STAFF PER DIEM STAFF TRANSPORTATION WINSTON SALEM TO ST LOUIS MO AND RETURN	203.08 742.62
DBRR21800377	06/11/2018	JP MORGAN CHASE BANK NA	05/06/2018	05/24/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BURR AS FOLLOWS: 5/14, 21 GREENSBORO TO WASHINGTON DC; 5/10 WASHINGTON DC TO CHARLOTTE; 5/17, 24 WASHINGTON DC TO GREENSBORO; 5/6 CHARLOTTE TO WASHINGTON DC	2.100.30
DBRR21800378	06/11/2018	HICKMAN.NATASHA M	05/29/2018	06/01/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ELIZABETH CITY, NAGS HEAD, MANTEO, WILMINGTON AND RETURN	523.19 592.50
DBRR21800379	06/12/2018	BRADBURY.JANET A	05/01/2018	05/21/2018	STAFF TRANSPORTATION WASHINGTON TO THE FOLLOWING AND RETURN: 5/1 CAMP LEJEUNE, MOREHEAD CITY, NEW BERN; 5/2-3 SEYMOUR JOHNSON AFB, GOLDSBORO, RALEIGH, WILMINGTON, NEW BERN; 5/7 CHERRY POINT, HAVELOCK; 5/8 FAYETTEVILLE, GOLDSBORO; 5/14, 16 NEW BERN; 5/15 RALEIGH, WILMINGTON; 5/17 JACKSONVILLE, SWANSBORO; 5/18 FAYETTEVILLE, WILMINGTON; 5/21 FORT BRAGG	1.139.50
DBRR21800380	06/12/2018	BRADBURY.JANET A	05/22/2018	05/31/2018	STAFF TRANSPORTATION WASHINGTON TO THE FOLLOWING AND RETURN: 5/22, 24 FORT BRAGG; 5/23 BEAUFORT; 5/29 RALEIGH; 5/31 WILMINGTON	608.50

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			START	END		
DBRR21800382	06/20/2018	REGAN.GARTH T	06/06/2018	06/06/2018	STAFF TRANSPORTATION WINSTON SALEM TO CHAPEL HILL AND RETURN	82.00
DBRR21800383	06/19/2018	RAMSEY.ROBIN WILSON	04/08/2018	04/27/2018	STAFF TRANSPORTATION ASHEVILLE TO THE FOLLOWING AND RETURN: 4/8, 17, 23, 24, 25, 26 INTERDEPARTMENTAL TRANSPORTATION; 4/11 HENDERSONVILLE, RUTHERFORDTON; 4/12 MONTREAT; 4/16 MAGGIE VALLEY; 4/27 FLETCHER	282.00
DBRR21800384	06/19/2018	HAWKINS.BRANDON S	06/07/2018	06/08/2018	STAFF PER DIEM STAFF TRANSPORTATION WILMINGTON TO WINSTON SALEM AND RETURN	41.18 241.95
DBRR21800385	06/19/2018	FENLEY.WILLIAM M	06/04/2018	06/08/2018	STAFF TRANSPORTATION WINSTON SALEM TO THE FOLLOWING AND RETURN: 6/4 MADISON, HIGH POINT; 6/5 PITTSBORO, MONCURE, ARCHDALE; 6/6 WELCOME, PILOT MOUNTAIN; 6/7 YADKINVILLE, CLEMMONS, MOUNT AIRY; 6/8 HIGH POINT, WEST JEFFERSON	351.00
DBRR21800396	06/19/2018	WEDIG.MYKEL	05/29/2018	06/01/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MANTEO, WANCHESE, OCRACOKE, WASHINGTON, AURORA AND RETURN	462.81 317.48
DBRR21800397	06/20/2018	CALARCO.ROSALIE L	06/07/2018	06/08/2018	STAFF PER DIEM WILMINGTON TO WINSTON SALEM AND RETURN	32.69
DBRR21800398	06/25/2018	FENLEY.WILLIAM M	06/11/2018	06/15/2018	STAFF TRANSPORTATION WINSTON SALEM TO THE FOLLOWING AND RETURN: 6/11 ALBEMARLE, NORTH WILKESBORO; 6/12 CLEMMONS, GREENSBORO, KERNERSVILLE, GREENSBORO; 6/13 HICKORY, CONOVER, NORTH WILKESBORO, BLOWING ROCK; 6/14 GREENSBORO, ELKIN; 6/15 MOUNT AIRY, DOBSON, DANBURY	425.50
DBRR21800402	07/10/2018	WEISS,EMIL H	05/21/2018	06/08/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	22.50
DBRR21800403	07/10/2018	WEISS.EMIL H	06/11/2018	06/21/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	74.25
DBRR21800404	07/09/2018	FENLEY.WILLIAM M	06/18/2018	06/23/2018	STAFF TRANSPORTATION WINSTON SALEM TO THE FOLLOWING AND RETURN: 6/18 MOUNT AIRY, GRANITE FALLS; 6/19 ASHEBORO, RANDLEMAN, TRINITY; 6/20 MEBANE, SALISBURY; 6/21 STONEVILLE, LENOIR; 6/22 DOBSON, PILOT MOUNTAIN; 6/23 YANCEYVILLE	553.00
DBRR21800405	07/10/2018	RAMSEY.ROBIN WILSON	05/01/2018	05/18/2018	STAFF TRANSPORTATION ASHEVILLE TO THE FOLLOWING AND RETURN: 5/1 BARNARDSVILLE, ARDEN; 5/4 PISGAH FOREST, BREVARD; 5/7 ARDEN, FLETCHER; 5/10 GASTONIA; 5/11 HENDERSONVILLE, MARSHALL; 5/14 MURPHY; 5/15 FLETCHER; 5/16 WAYNESVILLE; 5/17 ROBBINSVILLE, SWANNANOA; 5/1,17,18 INTERDEPARTMENTAL TRANSPORTATION	617.50
DBRR21800406	07/10/2018	RAMSEY.ROBIN WILSON	05/19/2018	05/31/2018	STAFF TRANSPORTATION ASHEVILLE TO THE FOLLOWING AND RETURN: 5/19 HAYESVILLE, MARS HILL; 5/21 KINGS MOUNTAIN; 5/22 HENDERSONVILLE, FLETCHER, MARION; 5/23, 25 FLETCHER; 5/24 MARION; 5/27 LEICESTER; 5/28 BLACK MOUNTAIN; 5/30 BRYSON CITY; 5/31 ARDEN, INTERDEPARTMENTAL TRANSPORTATION, CHEROKEE	534.00
DBRR21800425	07/09/2018	FENLEY.WILLIAM M	06/25/2018	06/29/2018	STAFF TRANSPORTATION WINSTON SALEM TO THE FOLLOWING AND RETURN: 6/25 KERNERSVILLE, BURLINGTON; 6/26 STATESVILLE, REIDSVILLE; 6/27 YANCEYVILLE, RALEIGH, MADISON; 6/28 KING, ELKIN; 6/29 BLOWING ROCK; 6/25, 28 INTERDEPARTMENTAL TRANSPORTATION	476.00
DBRR21800426	07/10/2018	BRADBURY.JANET A	06/01/2018	06/29/2018	STAFF TRANSPORTATION WASHINGTON TO THE FOLLOWING AND RETURN: 6/1 SANFORD; 6/4 BOLIVIA, WILMINGTON, NEW BERN; 6/8 FAYETTEVILLE; 6/11 EMERALD ISLE, ATLANTIC BEACH; 6/12 JACKSONVILLE, BEAUFORT; 6/14 FAYETTEVILLE, INTERDEPARTMENTAL TRANSPORTATION, GOLDSBORO; 6/15 WILMINGTON; 6/18 FAIR BLUFF; 6/20 JACKSONVILLE; 6/29 SWANSBORO, EMERALD ISLE, BEAUFORT	1.344.00
DBRR21800427	07/09/2018	BRADBURY.JANET A	06/05/2018	06/06/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON TO SHALLOTTE, SOUTHPORT, OAK ISLAND AND RETURN	106.67 166.00
DBRR21800429	07/17/2018	SHEPHEARD.BETTY J	04/26/2018	04/30/2018	STAFF TRANSPORTATION TARBORO TO THE FOLLOWING AND RETURN: 4/26 HENDERSON; 4/27 ELIZABETH CITY; 4/30 RALEIGH	252.00
DBRR21800430	07/17/2018	SHEPHEARD.BETTY J	04/03/2018	04/25/2018	STAFF TRANSPORTATION TARBORO TO THE FOLLOWING AND RETURN: 4/3 WILSON; 4/4, 17 DURHAM; 4/10 GREENVILLE, WILSON; 4/15 ENFIELD; 4/16 CHAPEL HILL; 4/18, 24 RALEIGH; 4/20 MOREHEAD CITY; 4/25 HENDERSON	758.50

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DBRR21800431	07/17/2018	SHEPHEARD.BETTY J	04/11/2018	04/12/2018	STAFF PER DIEM	66.52
					STAFF TRANSPORTATION	138.00
					TARBORO TO KILL DEVIL HILLS, KITTY HAWK AND RETURN	
DBRR21800432	07/17/2018	FENLEY.WILLIAM M	07/02/2018	07/06/2018	STAFF TRANSPORTATION	349.50
					WINSTON SALEM TO THE FOLLOWING AND RETURN: 7/2 LENOIR; 7/3 HILLSBOROUGH, MEBANE; 7/4 BURLINGTON, MADISON; 7/5 HIGH POINT, MOCKSVILLE; 7/6 MOCKSVILLE, HICKORY	
DBRR21800433	07/25/2018	SHEPHEARD.BETTY J	05/01/2018	05/15/2018	STAFF TRANSPORTATION	888.00
					TARBORO TO THE FOLLOWING AND RETURN: 5/1 DURHAM, WASHINGTON; 5/2, 3, 8, 9 RALEIGH; 5/4 GREENVILLE, KINSTON; 5/7 SMITHFIELD; 5/11 COINJOCK; 5/14 MURFREESBORO, WASHINGTON; 5/15 KINSTON, EDENTON	
DBRR21800434	07/25/2018	SHEPHEARD.BETTY J	05/22/2018	05/29/2018	STAFF TRANSPORTATION	247.00
					TARBORO TO THE FOLLOWING AND RETURN: 5/22 GREENVILLE; 5/23, 29 RALEIGH; 5/24 KINSTON	
DBRR21800446	07/30/2018	FENLEY.WILLIAM M	07/09/2018	07/13/2018	STAFF TRANSPORTATION	391.00
					WINSTON SALEM TO THE FOLLOWING AND RETURN: 7/9 SILER CITY, RAMSEUR; 7/10 SPARTA, ELKIN, DOBSON; 7/11 TRINITY, THOMASVILLE; 7/12 GREENSBORO, ELKIN, BOONE; 7/13 SALISBURY, DENTON, GREENSBORO	
DBRR21800447	07/30/2018	FENLEY.WILLIAM M	07/16/2018	07/21/2018	STAFF TRANSPORTATION	478.50
					WINSTON SALEM TO THE FOLLOWING AND RETURN: 7/16 LINCOLNTON, MOORESVILLE; 7/17 KANNAPOLIS, HIGH POINT; 7/18 MEBANE, GRAHAM, MEBANE; 7/19 YANCEYVILLE, GREENSBORO, PILOT MOUNTAIN; 7/20 SILER CITY, PITTSBORO, STATESVILLE; 7/21 YADKINVILLE	
DBRR21800448	07/25/2018	JP MORGAN CHASE BANK NA	06/04/2018	06/28/2018	SENATOR'S TRANSPORTATION	1.708.20
					AIRFARE FOR SEN BURR AS FOLLOWS: 6/4, 11, 25 GREENSBORO TO WASHINGTON DC; 6/7, 28 WASHINGTON DC TO GREENSBORO; 6/14 WASHINGTON DC TO RALEIGH	
DBRR21800449	08/01/2018	WEISS.EMIL H	06/25/2018	07/17/2018	STAFF TRANSPORTATION	32.50
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBRR21800450	08/01/2018	SHEPHEARD.BETTY J	05/30/2018	06/01/2018	STAFF PER DIEM	237.84
					STAFF TRANSPORTATION	219.50
					TARBORO TO MANTEO, WANCHESE, AVON, HATTERAS, OCRACOKE, WASHINGTON, PLYMOUTH AND RETURN	
DBRR21800451	08/01/2018	SHEPHEARD.BETTY J	06/02/2018	06/25/2018	STAFF TRANSPORTATION	771.50
					TARBORO TO THE FOLLOWING AND RETURN: 6/2 WAKE FOREST; 6/4 CARY; 6/6 WILSON; 6/7 PLYMOUTH; 6/12 DURHAM; 6/14 CARY, GOLDSBORO; 6/15 AHOSKIE; 6/20 ELIZABETH CITY; 6/21 RALEIGH, KINSTON; 6/25 RALEIGH	
DBRR21800452	08/01/2018	SHEPHEARD.BETTY J	06/26/2018	06/30/2018	STAFF TRANSPORTATION	275.00
					TARBORO TO THE FOLLOWING AND RETURN: 6/26, 28 DURHAM; 6/30 BELHAVEN	
DBRR21800457	08/17/2018	LANGSTON.BRADLEY W	07/16/2018	07/19/2018	STAFF INCIDENTALS	79.89
					STAFF PER DIEM	600.98
					STAFF TRANSPORTATION	819.43
					WINSTON SALEM TO WASHINGTON DC AND RETURN	
DBRR21800458	08/01/2018	REGAN,GARTH T	07/26/2018	07/26/2018	STAFF PER DIEM	45.00
					STAFF TRANSPORTATION	81.00
					WINSTON SALEM TO CHAPEL HILL AND RETURN	
DBRR21800459	08/02/2018	REGAN.GARTH T	07/25/2018	07/25/2018	STAFF TRANSPORTATION	113.50
					WINSTON SALEM TO RALEIGH AND RETURN	
DBRR21800460	08/02/2018	FENLEY.WILLIAM M	07/23/2018	07/27/2018	STAFF TRANSPORTATION	401.00
					WINSTON SALEM TO THE FOLLOWING AND RETURN: 7/23 DURHAM, BOONE; 7/24 MADISON, GREENSBORO; 7/25 LENOIR, TAYLORSVILLE; 7/26 MOUNT AIRY; 7/27 ASHEBORO, LEXINGTON	
DBRR21800461	08/07/2018	BRADBURY.JANET A	07/02/2018	07/20/2018	STAFF TRANSPORTATION	631.00
					WASHINGTON TO THE FOLLOWING AND RETURN: 7/2 WILMINGTON, GREENVILLE; 7/3, 18 NEW BERN; 7/6 KENANSVILLE, WALLACE; 7/17 ELIZABETHTOWN, WILMINGTON; 7/19-20 MOREHEAD CITY; 7/20 MOUNT OLIVE	
DBRR21800464	08/07/2018	JP MORGAN CHASE BANK NA	06/18/2018	07/26/2018	SENATOR'S TRANSPORTATION	1.559.30
					AIRFARE FOR SEN BURR AS FOLLOWS: 6/21, 7/15, 26 WASHINGTON DC TO GREENSBORO; 6/18, 7/16 GREENSBORO TO WASHINGTON DC; 7/9 GRAND RAPIDS MI TO WASHINGTON DC	
DBRR21800467	08/14/2018	MCDONALD III.JOHN C	08/03/2018	08/03/2018	SENATOR'S TRANSPORTATION	34.00
					STAFF PER DIEM	18.13
					STAFF TRANSPORTATION	794.39
					WASHINGTON DC TO CHARLOTTE AND RETURN	

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DBRR21800468	08/13/2018	FENLEY.WILLIAM M	07/30/2018	08/03/2018	STAFF TRANSPORTATION WINSTON SALEM TO THE FOLLOWING AND RETURN: 7/30 GREENSBORO, STATESVILLE; 7/31 CONCORD; 8/1 BURLINGTON, NORTH WILKESBORO; 8/2 HIGH POINT, MOCKSVILLE, MOUNT AIRY; 8/3 CHARLOTTE	409.00
DBRR21800469	08/13/2018	HAWKINS.BRANDON S	07/26/2018	07/26/2018	STAFF PER DIEM STAFF TRANSPORTATION WILMINGTON TO DUNN AND RETURN	7.50 111.40
DBRR21800470	08/16/2018	REGAN.GARTH T	08/06/2018	08/07/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WINSTON SALEM TO FAYETTEVILLE AND RETURN	16.44 154.42 125.50
DBRR21800475	08/20/2018	RAMSEY.ROBIN WILSON	06/01/2018	06/18/2018	STAFF TRANSPORTATION ASHEVILLE TO THE FOLLOWING AND RETURN: 6/1, 6, 7, 13, 14, 18 INTERDEPARTMENTAL TRANSPORTATION; 6/2 HOT SPRINGS; 6/4 SPINDALE; 6/5 BLACK MOUNTAIN; 6/16 ROSMAN	267.50
DBRR21800476	08/20/2018	RAMSEY.ROBIN WILSON	06/19/2018	06/30/2018	STAFF TRANSPORTATION ASHEVILLE TO THE FOLLOWING AND RETURN: 6/19, 26, 29 INTERDEPARTMENTAL TRANSPORTATION; 6/20 MORGANTON; 6/21 MARS HILL; 6/25 MARION; 6/27 HENDERSONVILLE, LEICESTER, SWANNANOA; 6/28 LEICESTER; 6/30 BRYSON CITY	314.00
DBRR21800479	08/20/2018	BRADBURY.JANET A	07/23/2018	07/31/2018	STAFF TRANSPORTATION WASHINGTON TO THE FOLLOWING AND RETURN: 7/23 JACKSONVILLE; 7/24 GREENVILLE; 7/25-26 DUNN, RALEIGH, WILMINGTON, MOREHEAD CITY; 7/26 WILMINGTON, MOREHEAD CITY; 7/31 ROBBINS, SOUTHERN PINES	601.00
DBRR21800480	08/20/2018	BRADBURY,JANET A	08/06/2018	08/07/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON TO FAYETTEVILLE AND RETURN	179.31 152.50
DBRR21800481	08/22/2018	FENLEY.WILLIAM M	08/06/2018	08/10/2018	STAFF TRANSPORTATION WINSTON SALEM TO THE FOLLOWING AND RETURN: 8/6 HILLSBOROUGH; 8/7 KERNERSVILLE, CHAPEL HILL, ADVANCE; 8/8 CONCORD, SALISBURY, GREENSBORO; 8/9 ELON, EDEN, GREENSBORO; 8/10 CONOVER, HICKORY, GREENSBORO	418.00
DBRR21800482	08/23/2018	HARRELL.ELIZABETH	08/08/2018	08/14/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	31.62
DBRR21800483	08/23/2018	GILLON.BEVERLY J	06/06/2018	06/06/2018	STAFF TRANSPORTATION WINSTON SALEM TO GREENSBORO AND RETURN	24.00
DBRR21800484	08/22/2018	GILLON.BEVERLY J	07/20/2018	07/20/2018	STAFF TRANSPORTATION WINSTON SALEM TO RALEIGH AND RETURN	108.00
DBRR21800490	08/24/2018	BURR.RICHARD M	06/14/2018	06/15/2018	SENATOR'S TRANSPORTATION WASHINGTON DC TO RALEIGH, GREENSBORO AND RETURN	101.11
DBRR21800492	08/28/2018	FENLEY.WILLIAM M	08/13/2018	08/17/2018	STAFF TRANSPORTATION WINSTON SALEM TO THE FOLLOWING AND RETURN: 8/13 STATESVILLE, HICKORY; 8/14 CHARLOTTE, HICKORY, WENTWORTH; 8/15 YANCEYVILLE; 8/16 GREENSBORO; 8/17 BURLINGTON	400.50
DBRR21800498	09/07/2018	JP MORGAN CHASE BANK NA	06/28/2018	06/28/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BURR WASHINGTON DC TO GREENSBORO	254.20
DBRR21800499	09/13/2018	JP MORGAN CHASE BANK NA	07/30/2018	08/23/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BURR AS FOLLOWS: 8/23 WASHINGTON DC TO GREENSBORO; 7/30, 8/15, 20 GREENSBORO TO WASHINGTON DC	1.115.60
DBRR21800500	09/07/2018	JP MORGAN CHASE BANK NA	08/16/2018	08/16/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BURR WASHINGTON DC TO GREENSBORO	254.20
DBRR21800501	09/11/2018	WEISS.EMIL H	08/15/2018	08/23/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	77.00
DBRR21800502	09/11/2018	FENLEY.WILLIAM M	08/20/2018	08/24/2018	STAFF TRANSPORTATION WINSTON SALEM TO THE FOLLOWING AND RETURN: 8/20 LENOIR, WILKESBORO; 8/21 SPARTA, MOUNT AIRY, PILOT MOUNTAIN; 8/22 YANCEYVILLE, MOCKSVILLE; 8/23 MOORESVILLE, STATESVILLE, RALEIGH; 8/24 BOONE, YADKINVILLE	510.00
DBRR21800503	09/11/2018	REGAN.GARTH T	08/28/2018	08/28/2018	STAFF PER DIEM STAFF TRANSPORTATION WINSTON SALEM TO RALEIGH AND RETURN	12.49 119.00
DBRR21800504	09/11/2018	REGAN,GARTH T	08/30/2018	08/30/2018	STAFF TRANSPORTATION WINSTON SALEM TO HARRISBURG AND RETURN	76.00
DBRR21800505	09/11/2018	REGAN.GARTH T	08/24/2018	08/24/2018	STAFF PER DIEM STAFF TRANSPORTATION WINSTON SALEM TO RALEIGH AND RETURN	17.86 113.50

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DBRR21800506	09/11/2018	REGAN.GARTH T	08/29/2018	08/29/2018	STAFF TRANSPORTATION WINSTON SALEM TO CHARLOTTE AND RETURN	84.50
DBRR21800508	09/18/2018	RAMSEY.ROBIN WILSON	08/01/2018	08/15/2018	STAFF TRANSPORTATION ASHEVILLE TO THE FOLLOWING AND RETURN: 8/1, 3, 14 INTERDEPARTMENTAL TRANSPORTATION; 8/2 MORGANTON; 8/8 HENDERSONVILLE; 8/9 BREVARD; 8/10 SHELBY, LEICESTER; 8/15 SKYLAND, MILLS RIVER	317.00
DBRR21800509	09/18/2018	RAMSEY.ROBIN WILSON	07/20/2018	07/31/2018	STAFF TRANSPORTATION ASHEVILLE TO THE FOLLOWING AND RETURN: 7/20, 24, 31 INTERDEPARTMENTAL TRANSPORTATION; 7/23 WAYNESVILLE; 7/25 LEICESTER; 7/30 HAYESVILLE	239.50
DBRR21800510	09/18/2018	RAMSEY.ROBIN WILSON	07/06/2018	07/18/2018	STAFF TRANSPORTATION ASHEVILLE TO THE FOLLOWING AND RETURN: 7/6 INTERDEPARTMENTAL TRANSPORTATION; 7/9 WEAVERVILLE; 7/10 CHEROKEE; 7/16 MORGANTON; 7/17 HENDERSONVILLE; 7/18 WAYNESVILLE	225.00
DBRR21800511	09/18/2018	BRADBURY.JANET A	08/20/2018	08/31/2018	STAFF TRANSPORTATION WASHINGTON TO THE FOLLOWING AND RETURN: 8/20-21 RALEIGH, CHAPEL HILL; 8/22 ATLANTIC, MOREHEAD CITY; 8/23-24 GOLDSBORO, OAK ISLAND, BOLIVIA, FAYETTEVILLE, RALEIGH, GREENVILLE; 8/28 SANFORD, FAYETTEVILLE; 8/29 NEW BERN; 8/30 ELIZABETHTOWN, CLINTON; 8/31 NEW BERN, BAYBORO	867.50
DBRR21800512	09/18/2018	BRADBURY.JANET A	08/01/2018	08/16/2018	STAFF TRANSPORTATION WASHINGTON TO THE FOLLOWING AND RETURN: 8/1-2 CLINTON, RALEIGH, FAYETTEVILLE; 8/8, 16 WILMINGTON; 8/9 SANFORD; 8/10 SNEADS FERRY; 8/13 MOREHEAD CITY; 8/14 FAYETTEVILLE	913.50
DBRR21800523	09/24/2018	FENLEY.WILLIAM M	08/27/2018	09/14/2018	STAFF TRANSPORTATION WINSTON SALEM TO THE FOLLOWING AND RETURN: 8/27 KERNERSVILLE, CONOVER, NEWTON; 8/28 HILLSBOROUGH, CHAPEL HILL; 8/29 PITTSBORO, GREENSBORO, DOBSON; 9/10 MOUNT AIRY, PILOT MOUNTAIN; 9/11 CHARLOTTE, KERNERSVILLE, WALKERTOWN; 9/12 HILLSBOROUGH, GREENSBORO; 9/13 NORTH WILKESBORO, ASHEBORO, SALISBURY; 9/14 GREENSBORO, WINSTON-SALEM, YANCEYVILLE	728.50
					TRAVEL AND TRANSPORTATION OF PERSONS	**53,656.41**
CV180004751	04/26/2018	SERGEANT AT ARMS	03/01/2018	03/31/2018	PHOTO STUDIO CERTIFICATION	108.30
CV180005286	05/24/2018	SERGEANT AT ARMS	04/01/2018	04/30/2018	PHOTO STUDIO CERTIFICATION	976.60
CV180006125	06/22/2018	SERGEANT AT ARMS	05/01/2018	05/31/2018	PHOTO STUDIO CERTIFICATION	343.90
CV180006735	07/24/2018	SERGEANT AT ARMS	06/01/2018	06/30/2018	PHOTO STUDIO CERTIFICATION	913.90
CV180007194	07/25/2018	SERGEANT AT ARMS	06/01/2018	06/30/2018	RECORDING STUDIO CERTIFICATION	70.00
CV180007660	09/04/2018	SERGEANT AT ARMS	07/01/2018	07/31/2018	PHOTO STUDIO CERTIFICATION	55.10
CV180008167	09/26/2018	SERGEANT AT ARMS	08/01/2018	08/31/2018	RECORDING STUDIO CERTIFICATION	50.00
CV180008244	09/26/2018	SERGEANT AT ARMS	08/01/2018	08/31/2018	PHOTO STUDIO CERTIFICATION	144.40
DBRR21800330	04/26/2018	HELSLEY.DAVID M	03/14/2018	03/17/2018	FEES AND OTHER CHARGES	30.00
DBRR21800370	06/08/2018	LIVINGSTON.LORI L	05/17/2018	05/18/2018	FEES AND OTHER CHARGES	60.00
DBRR21800376	06/11/2018	HELSLEY.DAVID M	05/17/2018	05/19/2018	FEES AND OTHER CHARGES	60.00
DBRR21800457	08/17/2018	LANGSTON.BRADLEY W	07/16/2018	07/19/2018	FEES AND OTHER CHARGES	30.00
DBRR21800467	08/14/2018	MCDONALD III.JOHN C	08/03/2018	08/03/2018	FEES AND OTHER CHARGES	30.00
DBRR21800525	09/26/2018	BERMAN DATABASE SYSTEMS INC	09/14/2018	09/14/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	4,200.00
					OTHER CONTRACTUAL SERVICES	**7,072.20**
DBRR21800304	04/18/2018	ICONSTITUENT	04/01/2018	04/30/2018	EXT DEV SOFTWARE (EXPENDABLE)	500.00
DBRR21800349	05/11/2018	ICONSTITUENT	05/01/2018	05/31/2018	EXT DEV SOFTWARE (EXPENDABLE)	500.00
DBRR21800381	06/26/2018	DOMBROWSKI.MATTHEW	06/01/2018	06/01/2018	PURCHASED EQUIPMENT (EXPENDABLE)	396.95
DBRR21800386	06/19/2018	GENERAL DYNAMICS INFORMATION TECH INC	04/30/2018	04/30/2018	PURCHASED EQUIPMENT (EXPENDABLE)	2,423.78
DBRR21800387	06/19/2018	GENERAL DYNAMICS INFORMATION TECH INC	04/30/2018	04/30/2018	PURCHASED EQUIPMENT (EXPENDABLE)	100.49
DBRR21800390	06/19/2018	ICONSTITUENT	06/01/2018	06/30/2018	EXT DEV SOFTWARE (EXPENDABLE)	500.00
DBRR21800395	06/20/2018	JP MORGAN CHASE BANK NA	04/28/2018	05/27/2018	PURCHASED EQUIPMENT (EXPENDABLE)	79.95
DBRR21800400	07/13/2018	MYOFFICEPRODUCTS	06/14/2018	06/14/2018	PURCHASED EQUIPMENT (EXPENDABLE)	153.76
DBRR21800435	07/24/2018	GENERAL DYNAMICS INFORMATION TECH INC	06/29/2018	06/29/2018	PURCHASED EQUIPMENT (EXPENDABLE)	911.00
DBRR21800436	07/24/2018	GENERAL DYNAMICS INFORMATION TECH INC	06/29/2018	06/29/2018	PURCHASED EQUIPMENT (EXPENDABLE)	3.452.48
DBRR21800440	07/24/2018	ICONSTITUENT	07/01/2018	07/31/2018	EXT DEV SOFTWARE (EXPENDABLE)	500.00
DBRR21800466	08/07/2018	ICONSTITUENT	08/01/2018	08/31/2018	EXT DEV SOFTWARE (EXPENDABLE)	500.00
DBRR21800472	08/17/2018	GENERAL DYNAMICS INFORMATION TECH INC	08/02/2018	08/02/2018	PURCHASED EQUIPMENT (EXPENDABLE)	1.770.46
DBRR21800518	09/19/2018	ICONSTITUENT	09/01/2018	09/30/2018	EXT DEV SOFTWARE (EXPENDABLE)	500.00
DBRR21800520	09/24/2018	DOMBROWSKI.MATTHEW	08/06/2018	08/06/2018	PURCHASED EQUIPMENT (EXPENDABLE)	12.92
					ACQUISITION OF ASSETS	**12,301.79**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					OTHER PERSONNEL COMPENSATION	1.449.30
					PERSONNEL COMP. FULL-TIME PERMANENT	1.471.868.79
					RE-EMPLOYED ANNUITANTS	6.306.00
					PERSONNEL BENEFITS	1.777.80
					NET PAYROLL EXPENSES	**1,481,401.89**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MARIA CANTWELL

Funding Year 2016

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2018 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2018 THRU 09/30/2018 ($)	TOTAL FUNDING YTD ($)
Authorization	$3,305,744.00		
Supplementals	28,709.00		
Transfers	0.00		
Resc / Withdrawals	-209,574.42		
Net Payroll Expenses		0.00	-2,826,569.50
Travel and Transportation of Persons		0.00	-148,557.16
Rent, Communications and Utilities		0.00	-40,159.70
Printing and Reproduction		0.00	-1,101.53
Other Contractual Services		0.00	-1,243.40
Supplies and Materials		0.00	-76,146.25
Acquisition of Assets		0.00	-31,101.04
ORGANIZATION TOTALS	$3,124,878.58	$0.00	-$3,124,878.58
UNEXPENDED BALANCE AS OF 09/30/2018			**$0.00**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MARIA CANTWELL

Funding Year 2017

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2018 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2018 THRU 09/30/2018 ($)	TOTAL FUNDING YTD ($)
Authorization	$3,344,024.00		
Supplementals	57,866.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,856,778.65
Travel and Transportation of Persons		0.00	-134,230.28
Rent, Communications and Utilities		0.00	-46,580.15
Printing and Reproduction		0.00	-143.12
Other Contractual Services		0.00	-2,562.47
Supplies and Materials		-852.00	-65,664.63
Acquisition of Assets		0.00	-27,685.45
ORGANIZATION TOTALS	$3,401,890.00	-$852.00	-$3,133,644.75
UNEXPENDED BALANCE AS OF 09/30/2018			**$268,245.25**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MARIA CANTWELL

Funding Year 2018

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2018 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2018 THRU 09/30/2018 ($)	TOTAL FUNDING YTD ($)
Authorization	$3,421,043.00		
Supplementals	268,417.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,659,948.41	-3,143,686.32
Travel and Transportation of Persons		-54,992.59	-87,126.94
Rent, Communications and Utilities		-20,179.38	-34,336.71
Other Contractual Services		-208.90	-478.60
Supplies and Materials		-29,981.70	-36,364.48
Acquisition of Assets		-303.91	-1,324.30
ORGANIZATION TOTALS	$3,689,460.00	-$1,765,614.89	-$3,303,317.35
UNEXPENDED BALANCE AS OF 09/30/2018			**$386,142.65**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		HALE. JONATHAN S			SENIOR POLICY ADVISOR	70.682.37
		MCCARTHY. MATTHEW			LEGISLATIVE ASSISTANT	44.999.96
		DWYER. SHEILA M			DIRECTOR OF SCHEDULING/SENIOR ADVISOR	73.682.34
		MULDOON. LARA C			SENIOR ECONOMIC AND TAX ADVISOR	62.499.93
		GUTIERREZ. MARIA ROSARIO			DEPUTY CHIEF OF STAFF	74.619.87
		HADLEY. NANCY I			ADMINISTRATIVE DIRECTOR	57.500.00
		CHILES. CHRISTIAN J			EXECUTIVE ASSISTANT	34.749.92
		WARREN. CHE I			CONSTITUENT SERVICES REPRESENTATIVE	23.749.94
		SEE. MELANIE K			GRANTS COORDINATOR	35.000.00
		LUMPKIN. TRAVIS T			CHIEF OF STAFF	84.729.48
		RONEN, AMIT			ADVISOR TO MAY. 15	19,999.98
		CAMINOS. NATHANIEL J			STATE DIRECTOR TO MAY. 31	23.446.67
		CROSS. WALTER J			SYSTEM ADMINISTRATOR	30.000.00
		RAINES. BRYAN C			EASTERN WASHINGTON OUTREACH DIRECTOR TO MAY. 31	9.676.72
		REED. STEPHEN C			SPEECH WRITER TO APR. 13	1.950.00
		BAUER. THOMAS			OUTREACH DIRECTOR	50.000.00
		DOWNES. JOSEPH M			OUTREACH DIRECTOR	29.374.94
		THOMPSON. MEGAN C			LEGISLATIVE ASSISTANT	39.999.92
		TEUTSCHEL. NICOLE M			SENIOR ADVISOR	50.000.00
		MODAFF. PETER J			LEGISLATIVE DIRECTOR FROM JUN. 11	28.915.53
		WATT. BRYAN			PRESS SECRETARY	43.750.00
		JANSSEN. NICOLAUS			LEGISLATIVE ASSISTANT	44.999.96
		WOODARD. KENNEDY A			STAFF ASSISTANT FROM SEP. 12 TO SEP. 18	622.22
		WALKER. REID A			COMMUNICATIONS DIRECTOR	57.500.00
		HORTON. DENA R			SOUTHWEST WASHINGTON OUTREACH DIRECTOR	35.000.00
		JONES, NARDA M			SENIOR COUNSEL	68,932.35
		CARYL. BENJAMIN			DIRECTOR OF SCHEDULING TO JUL. 15	23.496.62

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
		MCLEOD. ROSA Q			PENINSULA OUTREACH DIRECTOR	32.499.92
		LURIE. DAYNA D			KING COUNTY OUTREACH DIRECTOR TO APR. 8	2.330.13
		BOBBINK. MATTHEW			STATE SCHEDULING AND OUTREACH ASSISTANT	26.549.47
		SHAY. RYAN			LEGISLATIVE AIDE	26.000.00
		MEAD. HENRY C			LEGISLATIVE CORRESPONDENT	22.499.96
		WILLIS, ORDENA			MILITARY CASEWORKER	25,624.94
		YANG. JENA			CONSTITUENT SERVICE REPRESENTATIVE TO JUL. 6	11.166.63
		STEWART. RITA P			CASEWORK DIRECTOR	39.999.92
		BRUDNICKI. ANDREA S			LEGISLATIVE AIDE	24.487.23
		BERNHARD. SASHA M			LEGISLATIVE AIDE	24.249.98
		DAVISSON. MICHAEL W			LEGISLATIVE AIDE	24.426.70
		MEHYAR. NASEEM			STAFF ASSISTANT	22.499.96
		LARSON. KAITLIN L			CONSTITUENT SERVICE REPRESENTATIVE	22.499.96
		BROWN. MADISON M			STAFF ASSISTANT	22.416.63
		BROMLEY. JAMES MH			LEGISLATIVE AIDE	24.426.70
		EVANS. RICHARD G			CENTRAL WASHINGTON OUTREACH DIRECTOR	28.124.96
		BINSHAIEG. ZAKARIYA I			STAFF ASSISTANT	22.416.63
		MARVIN-VANDERRYN. BENJAMIN D			PRESS ASSISTANT	23.333.28
		MARTER. ERIC R			DEPUTY PRESS SECRETARY	24.999.92
		HERNANDEZ. FERNANDO J			STATE SCHEDULING ASSISTANT FROM APR. 9 TO APR. 24	1.555.54
		OLIASON, HANNAH M			STAFF ASSISTANT FROM JUN. 11	15,083.33
		SCOTT. ALEXANDER JW			EASTERN WASHINGTON OUTREACH DIRECTOR FROM JUL. 2	17.979.16
		CASTAGNETTI, BENJAMIN P			SCHEDULING ASSISTANT/DRIVER FROM JUL. 13	14,099.99
		O'ROURKE. LOUISE			KING COUNTY OUTREACH DIRECTOR FROM JUL. 16	16.458.30
DCAN21800430	04/03/2018	MCLEOD.ROSA Q	03/09/2018	03/10/2018	STAFF PER DIEM	134.29
					STAFF TRANSPORTATION	152.06
					TACOMA TO PORT ANGELES, SHELTON, BREMERTON AND RETURN	
DCAN21800444	04/04/2018	BAUER.THOMAS	03/09/2018	03/10/2018	STAFF INCIDENTALS	2.25
					STAFF PER DIEM	144.04
					STAFF TRANSPORTATION	59.53
					SEATTLE TO EDMONDS, PORT ANGELES, SHELTON AND RETURN	
DCAN21800461	04/03/2018	SEE.MELANIE K	03/22/2018	03/22/2018	STAFF PER DIEM	43.60
					STAFF TRANSPORTATION	188.18
					SEATTLE TO CHEHALIS, VANCOUVER, PORTLAND OR AND RETURN	
DCAN21800463	04/09/2018	REED.STEPHEN C	03/26/2018	03/26/2018	STAFF TRANSPORTATION	33.71
					SEATTLE TO EDMONDS, SEATTLE, EDMONDS AND RETURN	
DCAN21800464	04/03/2018	MCLEOD.ROSA Q	03/22/2018	03/22/2018	STAFF TRANSPORTATION	53.62
					TACOMA TO SILVERDALE AND RETURN	
DCAN21800465	04/04/2018	MCLEOD.ROSA Q	03/23/2018	03/23/2018	STAFF TRANSPORTATION	109.14
					TACOMA TO WESTPORT, ABERDEEN AND RETURN	
DCAN21800466	04/03/2018	BOBBINK.MATTHEW	03/22/2018	03/22/2018	STAFF PER DIEM	38.26
					SEATTLE TO CHEHALIS, VANCOUVER, PORTLAND OR AND RETURN	
DCAN21800467	04/05/2018	REED,STEPHEN C	03/27/2018	03/27/2018	STAFF TRANSPORTATION	31.57
					SEATTLE TO EDMONDS, SEATTLE, EDMONDS AND RETURN	
DCAN21800468	04/05/2018	REED.STEPHEN C	03/28/2018	03/28/2018	STAFF TRANSPORTATION	34.24
					SEATTLE TO EDMONDS, SEATTLE, EDMONDS AND RETURN	
DCAN21800469	04/05/2018	WILLIS.ORDENA	03/27/2018	03/27/2018	STAFF TRANSPORTATION	23.91
					TACOMA TO DUPONT TO PUYALLUP	
DCAN21800470	04/09/2018	LURIE.DAYNA D	03/22/2018	03/22/2018	STAFF TRANSPORTATION	23.61
					SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCAN21800471	04/09/2018	LURIE.DAYNA D	03/24/2018	03/24/2018	STAFF TRANSPORTATION	18.96
					SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCAN21800472	04/09/2018	LURIE.DAYNA D	03/25/2018	03/25/2018	STAFF TRANSPORTATION	27.52
					SEATTLE TO SEATAC AND RETURN	
DCAN21800473	04/09/2018	LURIE.DAYNA D	03/26/2018	03/26/2018	STAFF TRANSPORTATION	12.54
					SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCAN21800474	04/09/2018	LURIE.DAYNA D	03/28/2018	03/28/2018	STAFF TRANSPORTATION	27.82
					SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DCAN21800475	04/11/2018	SHAY.RYAN	03/08/2018	03/11/2018	STAFF PER DIEM	647.70
					STAFF TRANSPORTATION	806.31
					WASHINGTON DC TO SEATTLE, PORT ANGELES, SEATTLE, PORTLAND OR AND RETURN	
DCAN21800478	04/10/2018	BAUER.THOMAS	03/22/2018	03/22/2018	STAFF TRANSPORTATION	16.02
					SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCAN21800479	04/11/2018	BAUER,THOMAS	03/30/2018	03/30/2018	STAFF TRANSPORTATION	215.95
					SEATTLE TO VANCOUVER AND RETURN	
DCAN21800482	04/11/2018	STEWART.RITA P	03/28/2018	03/28/2018	STAFF TRANSPORTATION	6.42
					SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCAN21800483	04/11/2018	STEWART.RITA P	03/14/2018	03/14/2018	STAFF TRANSPORTATION	30.50
					SEATTLE TO EVERETT AND RETURN	
DCAN21800484	04/13/2018	EVANS.RICHARD G	02/23/2018	02/23/2018	STAFF TRANSPORTATION	81.64
					RICHLAND TO YAKIMA AND RETURN	
DCAN21800485	04/13/2018	EVANS.RICHARD G	02/26/2018	02/26/2018	STAFF TRANSPORTATION	63.45
					RICHLAND TO TOPPENISH AND RETURN	
DCAN21800486	04/13/2018	EVANS.RICHARD G	02/27/2018	02/27/2018	STAFF TRANSPORTATION	75.86
					RICHLAND TO DAYTON AND RETURN	
DCAN21800487	04/16/2018	EVANS.RICHARD G	03/07/2018	03/07/2018	STAFF TRANSPORTATION	206.94
					RICHLAND TO OKANOGAN AND RETURN	
DCAN21800488	04/13/2018	EVANS.RICHARD G	03/08/2018	03/08/2018	STAFF TRANSPORTATION	61.74
					RICHLAND TO WALLA WALLA AND RETURN	
DCAN21800489	04/13/2018	EVANS.RICHARD G	03/09/2018	03/09/2018	STAFF TRANSPORTATION	63.45
					RICHLAND TO TOPPENISH AND RETURN	
DCAN21800490	04/16/2018	EVANS.RICHARD G	03/20/2018	03/20/2018	STAFF TRANSPORTATION	127.65
					RICHLAND TO WENATCHEE AND RETURN	
DCAN21800491	04/16/2018	EVANS.RICHARD G	03/21/2018	03/21/2018	STAFF TRANSPORTATION	138.99
					RICHLAND TO DALLESPORT AND RETURN	
DCAN21800492	04/13/2018	EVANS.RICHARD G	03/22/2018	03/22/2018	STAFF TRANSPORTATION	85.07
					RICHLAND TO SELAH AND RETURN	
DCAN21800493	04/16/2018	EVANS.RICHARD G	04/02/2018	04/02/2018	STAFF TRANSPORTATION	153.55
					RICHLAND TO YAKIMA, MOSES LAKE AND RETURN	
DCAN21800494	04/20/2018	EVANS.RICHARD G	03/12/2018	03/18/2018	STAFF INCIDENTALS	162.81
					STAFF PER DIEM	1.132.72
					STAFF TRANSPORTATION	953.40
					RICHLAND TO PASCO, WASHINGTON DC, PASCO AND RETURN	
DCAN21800495	04/13/2018	LURIE.DAYNA D	04/02/2018	04/02/2018	STAFF TRANSPORTATION	18.77
					SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCAN21800496	04/13/2018	LURIE.DAYNA D	04/05/2018	04/05/2018	STAFF TRANSPORTATION	18.77
					SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCAN21800498	04/17/2018	HORTON.DENA R	03/20/2018	03/20/2018	STAFF TRANSPORTATION	44.94
					VANCOUVER TO RIDGEFIELD, LONGVIEW AND RETURN	
DCAN21800499	04/17/2018	HORTON,DENA R	03/21/2018	03/21/2018	STAFF PER DIEM	20.00
					STAFF TRANSPORTATION	46.01
					VANCOUVER TO WASHOUGAL, STEVENSON AND RETURN	
DCAN21800500	04/17/2018	HORTON.DENA R	03/30/2018	03/30/2018	STAFF TRANSPORTATION	7.49
					VANCOUVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCAN21800502	04/17/2018	CANTWELL.MARIA	03/23/2018	04/09/2018	SENATOR'S INCIDENTALS	1.50
					SENATOR'S PER DIEM	130.58
					SENATOR'S TRANSPORTATION	922.30
					WASHINGTON DC TO SEATTLE, YAKIMA, RICHLAND, SEATTLE, SPOKANE, SEATTLE AND RETURN	
DCAN21800507	04/25/2018	WILLIS.ORDENA	04/05/2018	04/05/2018	STAFF TRANSPORTATION	15.09
					TACOMA TO LAKEWOOD AND RETURN	
DCAN21800508	04/23/2018	WILLIS.ORDENA	04/10/2018	04/10/2018	STAFF TRANSPORTATION	14.55
					TACOMA TO LAKEWOOD AND RETURN	
DCAN21800509	04/23/2018	WILLIS.ORDENA	04/06/2018	04/06/2018	STAFF TRANSPORTATION	11.24
					TACOMA TO LAKEWOOD AND RETURN	
DCAN21800510	04/24/2018	CAMINOS.NATHANIEL J	11/11/2017	11/11/2017	STAFF TRANSPORTATION	29.96
					SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DCAN21800511	04/24/2018	CAMINOS.NATHANIEL J	12/08/2017	12/08/2017	STAFF PER DIEM	14.96
					STAFF TRANSPORTATION	64.20
					SEATTLE TO OLYMPIA AND RETURN	
DCAN21800512	04/24/2018	CAMINOS.NATHANIEL J	12/14/2017	12/14/2017	STAFF TRANSPORTATION	33.17
					SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCAN21800513	04/24/2018	CAMINOS.NATHANIEL J	01/09/2018	01/09/2018	STAFF TRANSPORTATION	64.20
					SEATTLE TO OLYMPIA AND RETURN	
DCAN21800514	04/24/2018	CAMINOS.NATHANIEL J	02/01/2018	02/01/2018	STAFF TRANSPORTATION	11.77
					SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCAN21800515	04/25/2018	CAMINOS.NATHANIEL J	02/08/2018	02/09/2018	STAFF PER DIEM	207.43
					STAFF TRANSPORTATION	226.02
					SEATTLE TO HILLSBORO OR, VANCOUVER AND RETURN	
DCAN21800516	04/30/2018	CAMINOS.NATHANIEL J	02/20/2018	02/21/2018	STAFF INCIDENTALS	10.88
					STAFF PER DIEM	257.06
					STAFF TRANSPORTATION	271.10
					SEATTLE TO SPOKANE AND RETURN	
DCAN21800517	04/24/2018	CAMINOS.NATHANIEL J	02/23/2018	02/23/2018	STAFF TRANSPORTATION	30.00
					SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCAN21800518	04/24/2018	CAMINOS.NATHANIEL J	03/18/2018	03/18/2018	STAFF TRANSPORTATION	18.19
					SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCAN21800519	04/25/2018	CAMINOS.NATHANIEL J	04/02/2018	04/03/2018	STAFF PER DIEM	108.18
					STAFF TRANSPORTATION	196.35
					SEATTLE TO SEATAC, YAKIMA, MOSES LAKE, RICHLAND, EDMONDS AND RETURN	
DCAN21800520	04/24/2018	CAMINOS.NATHANIEL J	04/04/2018	04/04/2018	STAFF TRANSPORTATION	27.82
					SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCAN21800522	04/24/2018	CANTWELL.MARIA	04/12/2018	04/16/2018	SENATOR'S TRANSPORTATION	626.50
					WASHINGTON DC TO SEATTLE AND RETURN	
DCAN21800523	04/24/2018	MCCARTHY.MATTHEW	03/24/2018	03/30/2018	STAFF INCIDENTALS	162.96
					STAFF PER DIEM	1.039.74
					STAFF TRANSPORTATION	1.315.29
					WASHINGTON DC TO SEATTLE, WENATCHEE, SEATTLE AND RETURN	
DCAN21800524	04/25/2018	SEE.MELANIE K	04/05/2018	04/05/2018	STAFF INCIDENTALS	4.50
					STAFF TRANSPORTATION	70.65
					SEATTLE TO EDMONDS, SEATTLE, BELLEVUE AND RETURN	
DCAN21800525	04/25/2018	DOWNES.JOSEPH M	03/28/2018	03/28/2018	STAFF TRANSPORTATION	16.42
					EVERETT TO BOTHELL AND RETURN	
DCAN21800526	04/25/2018	DOWNES.JOSEPH M	04/02/2018	04/02/2018	STAFF TRANSPORTATION	42.10
					EVERETT TO MOUNT VERNON AND RETURN	
DCAN21800527	04/26/2018	DOWNES.JOSEPH M	04/05/2018	04/05/2018	STAFF TRANSPORTATION	73.30
					EVERETT TO LA CONNER, EVERETT, SEATTLE AND RETURN	
DCAN21800528	04/25/2018	DOWNES.JOSEPH M	04/06/2018	04/06/2018	STAFF TRANSPORTATION	43.12
					EVERETT TO LA CONNER AND RETURN	
DCAN21800529	04/26/2018	DOWNES.JOSEPH M	04/09/2018	04/09/2018	STAFF PER DIEM	16.91
					STAFF TRANSPORTATION	89.88
					EVERETT TO SUMAS AND RETURN	
DCAN21800530	04/25/2018	DOWNES.JOSEPH M	04/10/2018	04/10/2018	STAFF TRANSPORTATION	79.18
					EVERETT TO EVERSON, MOUNT VERNON AND RETURN	
DCAN21800531	04/25/2018	DOWNES.JOSEPH M	04/11/2018	04/11/2018	STAFF TRANSPORTATION	69.55
					EVERETT TO BELLINGHAM AND RETURN	
DCAN21800532	04/27/2018	DOWNES.JOSEPH M	04/13/2018	04/13/2018	STAFF PER DIEM	19.20
					STAFF TRANSPORTATION	72.59
					EVERETT TO BELLINGHAM AND RETURN	
DCAN21800533	04/26/2018	SEE.MELANIE K	04/12/2018	04/12/2018	STAFF PER DIEM	20.05
					STAFF TRANSPORTATION	71.55
					SEATTLE TO TACOMA, TUMWATER, TACOMA AND RETURN	
DCAN21800534	05/01/2018	STEWART.RITA P	04/09/2018	04/09/2018	STAFF INCIDENTALS	2.84
					STAFF TRANSPORTATION	34.78
					SEATTLE TO EDMONDS, SEATAC AND RETURN	
DCAN21800535	04/27/2018	HERNANDEZ,FERNANDO J	04/12/2018	04/12/2018	STAFF TRANSPORTATION	66.34
					SEATTLE TO EDMONDS, SEATTLE, SEATAC, EDMONDS AND RETURN	

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DCAN21800537	05/02/2018	BAUER.THOMAS	04/04/2018	04/04/2018	STAFF INCIDENTALS	1.50
					STAFF PER DIEM	27.79
					STAFF TRANSPORTATION SEATTLE TO EDMONDS, SEATAC, SPOKANE, SEATAC AND RETURN	241.10
DCAN21800539	05/03/2018	HERNANDEZ.FERNANDO J	04/13/2018	04/13/2018	STAFF PER DIEM	6.30
					STAFF TRANSPORTATION SEATTLE TO EDMONDS, SEATTLE, EVERETT, SNOHOMISH, CAMANO ISLAND AND RETURN	105.08
DCAN21800540	05/02/2018	HERNANDEZ.FERNANDO J	04/16/2018	04/16/2018	STAFF TRANSPORTATION RENTON TO EDMONDS, SEATAC TO SEATTLE	40.71
DCAN21800541	05/02/2018	WILLIS.ORDENA	04/17/2018	04/17/2018	STAFF TRANSPORTATION TACOMA TO LAKEWOOD AND RETURN	14.23
DCAN21800542	05/02/2018	HERNANDEZ.FERNANDO J	04/21/2018	04/21/2018	STAFF TRANSPORTATION SEATTLE TO EDMONDS, SEATTLE, EDMONDS AND RETURN	49.25
DCAN21800543	05/02/2018	HERNANDEZ.FERNANDO J	04/20/2018	04/20/2018	STAFF TRANSPORTATION RENTON TO SEATAC, EDMONDS AND RETURN	38.52
DCAN21800544	05/02/2018	HERNANDEZ.FERNANDO J	04/23/2018	04/23/2018	STAFF TRANSPORTATION RENTON TO EDMONDS, SEATAC TO SEATTLE	40.82
DCAN21800549	05/08/2018	WILLIS.ORDENA	04/24/2018	04/24/2018	STAFF PER DIEM	19.95
					STAFF TRANSPORTATION PUYALLUP TO PORTLAND OR AND RETURN	151.94
DCAN21800550	05/10/2018	CHILES.CHRISTIAN J	03/24/2018	04/07/2018	STAFF TRANSPORTATION WASHINGTON DC TO SEATTLE AND RETURN	603.01
DCAN21800553	05/09/2018	RAINES.BRYAN C	03/06/2018	03/06/2018	STAFF TRANSPORTATION SPOKANE TO KETTLE FALLS AND RETURN	87.21
DCAN21800554	05/09/2018	RAINES.BRYAN C	03/12/2018	03/12/2018	STAFF TRANSPORTATION SPOKANE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.24
DCAN21800555	05/10/2018	RAINES.BRYAN C	03/13/2018	03/13/2018	STAFF TRANSPORTATION SPOKANE TO CLARKSTON AND RETURN	115.03
DCAN21800556	05/09/2018	RAINES.BRYAN C	03/14/2018	03/14/2018	STAFF TRANSPORTATION SPOKANE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.66
DCAN21800557	05/09/2018	RAINES.BRYAN C	03/21/2018	03/21/2018	STAFF PER DIEM	14.29
					STAFF TRANSPORTATION SPOKANE TO COLVILLE AND RETURN	77.04
DCAN21800558	05/09/2018	RAINES.BRYAN C	03/27/2018	03/27/2018	STAFF TRANSPORTATION SPOKANE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.63
DCAN21800559	05/09/2018	RAINES.BRYAN C	03/28/2018	03/28/2018	STAFF PER DIEM	14.29
					STAFF TRANSPORTATION SPOKANE TO COLVILLE AND RETURN	77.04
DCAN21800560	05/09/2018	RAINES.BRYAN C	03/29/2018	03/29/2018	STAFF TRANSPORTATION SPOKANE TO COLVILLE AND RETURN	77.04
DCAN21800561	05/09/2018	RAINES.BRYAN C	04/03/2018	04/03/2018	STAFF TRANSPORTATION SPOKANE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.63
DCAN21800562	05/09/2018	RAINES.BRYAN C	04/09/2018	04/09/2018	STAFF TRANSPORTATION SPOKANE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.77
DCAN21800563	05/09/2018	RAINES.BRYAN C	04/10/2018	04/10/2018	STAFF TRANSPORTATION SPOKANE TO PULLMAN AND RETURN	80.25
DCAN21800564	05/09/2018	RAINES.BRYAN C	04/12/2018	04/12/2018	STAFF PER DIEM	18.04
					STAFF TRANSPORTATION SPOKANE TO COLVILLE AND RETURN	77.04
DCAN21800565	05/09/2018	RAINES.BRYAN C	04/25/2018	04/25/2018	STAFF TRANSPORTATION SPOKANE TO COLVILLE AND RETURN	77.04
DCAN21800566	05/09/2018	RAINES.BRYAN C	04/26/2018	04/26/2018	STAFF PER DIEM	14.28
					STAFF TRANSPORTATION SPOKANE TO COLVILLE AND RETURN	77.04
DCAN21800567	05/09/2018	MCLEOD.ROSA Q	04/20/2018	04/20/2018	STAFF PER DIEM	16.01
					STAFF TRANSPORTATION TACOMA TO PORT HADLOCK AND RETURN	83.58
DCAN21800568	05/09/2018	MCLEOD.ROSA Q	04/27/2018	04/27/2018	STAFF TRANSPORTATION TACOMA TO OLYMPIA AND RETURN	32.10

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DCAN21800569	05/11/2018	MCLEOD.ROSA Q	04/26/2018	04/26/2018	STAFF PER DIEM	20.58
					STAFF TRANSPORTATION	111.40
					TACOMA TO PORT TOWNSEND, SEQUIM AND RETURN	
DCAN21800572	05/10/2018	WILLIS.ORDENA	05/02/2018	05/02/2018	STAFF TRANSPORTATION	32.96
					TACOMA TO LACEY TO PUYALLUP	
DCAN21800574	05/11/2018	SEE,MELANIE K	04/24/2018	04/24/2018	STAFF TRANSPORTATION	11.18
					SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCAN21800575	05/14/2018	HORTON.DENA R	04/05/2018	04/05/2018	STAFF TRANSPORTATION	17.66
					VANCOUVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCAN21800576	05/14/2018	HORTON.DENA R	04/06/2018	04/06/2018	STAFF PER DIEM	20.23
					STAFF TRANSPORTATION	8.03
					VANCOUVER TO NAPAVINE AND RETURN	
DCAN21800577	05/14/2018	HORTON.DENA R	04/10/2018	04/10/2018	STAFF TRANSPORTATION	71.69
					VANCOUVER TO CATHLAMET AND RETURN	
DCAN21800578	05/14/2018	HORTON.DENA R	04/13/2018	04/13/2018	STAFF TRANSPORTATION	47.62
					VANCOUVER TO LONGVIEW AND RETURN	
DCAN21800580	05/10/2018	CANTWELL.MARIA	04/26/2018	05/07/2018	SENATOR'S TRANSPORTATION	626.60
					WASHINGTON DC TO SEATTLE, SPOKANE, SEATTLE, RICHLAND, SEATTLE AND RETURN	
DCAN21800581	05/17/2018	HORTON.DENA R	04/17/2018	04/17/2018	STAFF TRANSPORTATION	88.67
					VANCOUVER TO THE DALLES OR AND RETURN	
DCAN21800582	05/15/2018	HORTON.DENA R	04/19/2018	04/19/2018	STAFF PER DIEM	16.31
					STAFF TRANSPORTATION	133.87
					VANCOUVER TO BAY CENTER, KALAMA AND RETURN	
DCAN21800583	05/14/2018	HORTON.DENA R	04/20/2018	04/20/2018	STAFF TRANSPORTATION	52.97
					VANCOUVER TO CASTLE ROCK AND RETURN	
DCAN21800584	05/14/2018	HORTON.DENA R	04/26/2018	04/26/2018	STAFF TRANSPORTATION	46.01
					VANCOUVER TO KELSO AND RETURN	
DCAN21800585	05/14/2018	HORTON.DENA R	05/01/2018	05/01/2018	STAFF PER DIEM	18.16
					VANCOUVER TO STEVENSON AND RETURN	
DCAN21800586	05/15/2018	HORTON.DENA R	05/02/2018	05/02/2018	STAFF PER DIEM	23.06
					STAFF TRANSPORTATION	121.45
					VANCOUVER TO SEAVIEW, LONG BEACH, SEAVIEW AND RETURN	
DCAN21800587	05/15/2018	HORTON.DENA R	05/03/2018	05/03/2018	STAFF PER DIEM	20.84
					STAFF TRANSPORTATION	112.89
					VANCOUVER TO ILWACO AND RETURN	
DCAN21800588	05/14/2018	HORTON.DENA R	05/04/2018	05/04/2018	STAFF TRANSPORTATION	8.03
					VANCOUVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCAN21800589	05/15/2018	BAUER.THOMAS	05/03/2018	05/03/2018	STAFF PER DIEM	14.96
					SEATTLE TO RICHLAND AND RETURN	
DCAN21800590	05/15/2018	BAUER,THOMAS	05/02/2018	05/02/2018	STAFF TRANSPORTATION	25.91
					SEATTLE TO SEATAC AND RETURN	
DCAN21800592	05/16/2018	BOBBINK,MATTHEW	04/28/2018	04/28/2018	STAFF INCIDENTALS	4.50
					STAFF TRANSPORTATION	33.01
					SEATTLE TO SEATAC, EDMONDS AND RETURN	
DCAN21800593	05/21/2018	BOBBINK.MATTHEW	05/02/2018	05/03/2018	STAFF INCIDENTALS	28.23
					STAFF PER DIEM	209.18
					STAFF TRANSPORTATION	285.37
					SEATTLE TO EDMONDS, SEATAC, SEATTLE, RICHLAND, SEATTLE, EDMONDS AND RETURN	
DCAN21800594	05/16/2018	BOBBINK.MATTHEW	04/26/2018	04/26/2018	STAFF INCIDENTALS	3.00
					STAFF TRANSPORTATION	44.50
					SEATTLE TO SEATAC, EDMONDS AND RETURN	
DCAN21800597	05/16/2018	MCLEOD.ROSA Q	04/22/2018	04/23/2018	STAFF PER DIEM	186.02
					TACOMA TO NEAH BAY AND RETURN	
DCAN21800602	05/21/2018	SHAY.RYAN	04/30/2018	05/05/2018	STAFF PER DIEM	96.53
					STAFF TRANSPORTATION	645.46
					WASHINGTON DC TO SEATTLE AND RETURN	
DCAN21800604	05/16/2018	BOBBINK.MATTHEW	05/01/2018	05/01/2018	STAFF TRANSPORTATION	50.08
					SEATTLE TO EDMONDS, EVERETT, SEATTLE, EDMONDS AND RETURN	
DCAN21800605	05/16/2018	BOBBINK,MATTHEW	05/04/2018	05/04/2018	STAFF TRANSPORTATION	38.62
					SEATTLE TO EDMONDS, SEATTLE, EDMONDS AND RETURN	

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DCAN21800606	05/16/2018	BOBBINK.MATTHEW	05/07/2018	05/07/2018	STAFF TRANSPORTATION SEATTLE TO EDMONDS, SEATAC AND RETURN	31.78
DCAN21800607	05/16/2018	BOBBINK.MATTHEW	04/30/2018	04/30/2018	STAFF INCIDENTALS	4.50
					STAFF TRANSPORTATION SEATTLE TO EDMONDS, SEATTLE, EDMONDS AND RETURN	38.84
DCAN21800608	05/17/2018	YANG,JENA	05/04/2018	05/04/2018	STAFF TRANSPORTATION SEATTLE TO BELLINGHAM, MOUNT VERNON, EVERETT AND RETURN	97.48
DCAN21800610	05/17/2018	BOBBINK.MATTHEW	05/10/2018	05/10/2018	STAFF TRANSPORTATION SEATTLE TO SEATAC, EDMONDS AND RETURN	33.87
DCAN21800611	05/17/2018	BOBBINK.MATTHEW	05/11/2018	05/11/2018	STAFF INCIDENTALS	1.50
					STAFF TRANSPORTATION SEATTLE TO EDMONDS, SEATAC AND RETURN	33.65
DCAN21800615	05/21/2018	BOBBINK.MATTHEW	05/13/2018	05/13/2018	STAFF TRANSPORTATION SEATTLE TO SEATAC, EDMONDS AND RETURN	38.09
DCAN21800616	05/21/2018	BOBBINK.MATTHEW	05/14/2018	05/14/2018	STAFF INCIDENTALS	4.90
					STAFF TRANSPORTATION SEATTLE TO EDMONDS, SEATAC AND RETURN	33.06
DCAN21800617	05/21/2018	SEE.MELANIE K	05/11/2018	05/11/2018	STAFF TRANSPORTATION SEATTLE TO THE FOLLOWING AND RETURN: RENTON; INTERDEPARTMENTAL TRANSPORTATION	22.63
DCAN21800618	05/22/2018	BAUER.THOMAS	05/11/2018	05/11/2018	STAFF PER DIEM	45.00
					STAFF TRANSPORTATION SEATTLE TO SPOKANE AND RETURN	312.11
DCAN21800619	05/24/2018	TEUTSCHEL,NICOLE M	04/30/2018	05/06/2018	STAFF INCIDENTALS	119.82
					STAFF PER DIEM	656.09
					STAFF TRANSPORTATION WASHINGTON DC TO SEATTLE, OLYMPIA, LONG BEACH, PORTLAND OR AND RETURN	915.24
DCAN21800620	05/21/2018	CANTWELL.MARIA	05/10/2018	05/14/2018	SENATOR'S TRANSPORTATION WASHINGTON DC TO SEATTLE, SPOKANE, SEATTLE AND RETURN	789.70
DCAN21800621	05/29/2018	BAUER.THOMAS	05/18/2018	05/18/2018	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	35.35
DCAN21800623	06/01/2018	DOWNES.JOSEPH M	04/17/2018	04/17/2018	STAFF PER DIEM	20.05
					STAFF TRANSPORTATION EVERETT TO BELLINGHAM AND RETURN	75.87
DCAN21800624	06/01/2018	DOWNES.JOSEPH M	04/18/2018	04/18/2018	STAFF TRANSPORTATION EVERETT TO BOW AND RETURN	45.53
DCAN21800625	06/01/2018	DOWNES.JOSEPH M	04/24/2018	04/24/2018	STAFF PER DIEM	19.20
					STAFF TRANSPORTATION EVERETT TO BELLINGHAM AND RETURN	65.81
DCAN21800626	06/01/2018	DOWNES.JOSEPH M	04/25/2018	04/25/2018	STAFF TRANSPORTATION EVERETT TO SNOHOMISH AND RETURN	14.77
DCAN21800627	06/01/2018	DOWNES.JOSEPH M	05/04/2018	05/04/2018	STAFF TRANSPORTATION EVERETT TO MOUNT VERNON AND RETURN	38.95
DCAN21800628	06/01/2018	DOWNES.JOSEPH M	05/09/2018	05/09/2018	STAFF TRANSPORTATION EVERETT TO MOUNT VERNON AND RETURN	42.00
DCAN21800629	06/01/2018	DOWNES.JOSEPH M	05/14/2018	05/14/2018	STAFF TRANSPORTATION EVERETT TO COUPEVILLE AND RETURN	71.07
DCAN21800630	06/01/2018	DOWNES.JOSEPH M	05/17/2018	05/17/2018	STAFF TRANSPORTATION EVERETT TO TULALIP AND RETURN	9.90
DCAN21800633	06/01/2018	HORTON.DENA R	05/08/2018	05/08/2018	STAFF TRANSPORTATION VANCOUVER TO CASTLE ROCK AND RETURN	52.97
DCAN21800634	06/01/2018	HORTON.DENA R	05/16/2018	05/16/2018	STAFF TRANSPORTATION VANCOUVER TO LONGVIEW, CATHLAMET AND RETURN	71.69
DCAN21800635	06/01/2018	HORTON.DENA R	05/18/2018	05/18/2018	STAFF TRANSPORTATION VANCOUVER TO CHEHALIS AND RETURN	84.00
DCAN21800636	06/04/2018	DOWNES.JOSEPH M	05/21/2018	05/21/2018	STAFF TRANSPORTATION EVERETT TO SEATAC AND RETURN	46.87
DCAN21800637	06/05/2018	DOWNES.JOSEPH M	05/24/2018	05/24/2018	STAFF PER DIEM	20.05
					STAFF TRANSPORTATION EVERETT TO BELLINGHAM, BLAINE AND RETURN	90.53

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DCAN21800638	06/05/2018	WILLIS.ORDENA	05/28/2018	05/28/2018	STAFF PER DIEM	6.38
					STAFF TRANSPORTATION PUYALLUP TO MILL CREEK, KENT AND RETURN	71.32
DCAN21800639	06/05/2018	WILLIS.ORDENA	05/24/2018	05/24/2018	STAFF TRANSPORTATION TACOMA TO LAKEWOOD AND RETURN	14.55
DCAN21800640	06/05/2018	RAINES.BRYAN C	05/02/2018	05/02/2018	STAFF TRANSPORTATION SPOKANE TO PULLMAN AND RETURN	80.25
DCAN21800641	06/05/2018	RAINES.BRYAN C	05/09/2018	05/09/2018	STAFF TRANSPORTATION SPOKANE TO COLVILLE AND RETURN	77.58
DCAN21800642	06/05/2018	RAINES.BRYAN C	05/11/2018	05/11/2018	STAFF TRANSPORTATION SPOKANE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.49
DCAN21800643	06/05/2018	RAINES.BRYAN C	05/15/2018	05/15/2018	STAFF PER DIEM	13.41
					STAFF TRANSPORTATION SPOKANE TO COLVILLE AND RETURN	77.58
DCAN21800644	06/05/2018	RAINES.BRYAN C	05/18/2018	05/18/2018	STAFF TRANSPORTATION SPOKANE TO CHEWELAH AND RETURN	53.50
DCAN21800645	06/05/2018	RAINES.BRYAN C	05/22/2018	05/22/2018	STAFF PER DIEM	11.86
					STAFF TRANSPORTATION SPOKANE TO HUNTERS AND RETURN	82.39
DCAN21800649	06/13/2018	SEE.MELANIE K	05/31/2018	05/31/2018	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.44
DCAN21800650	06/08/2018	CANTWELL.MARIA	05/24/2018	06/04/2018	SENATOR'S TRANSPORTATION WASHINGTON DC TO SEATTLE AND RETURN	313.20
DCAN21800651	06/13/2018	SEE.MELANIE K	06/01/2018	06/01/2018	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.02
DCAN21800652	06/13/2018	WILLIS.ORDENA	06/02/2018	06/02/2018	STAFF TRANSPORTATION PUYALLUP TO LAKEWOOD AND RETURN	20.01
DCAN21800653	06/13/2018	WILLIS.ORDENA	06/01/2018	06/01/2018	STAFF TRANSPORTATION TACOMA TO PUYALLUP AND RETURN	11.98
DCAN21800654	06/15/2018	WILLIS.ORDENA	06/05/2018	06/05/2018	STAFF TRANSPORTATION TACOMA TO DUPONT TO PUYALLUP	24.72
DCAN21800659	06/15/2018	WILLIS.ORDENA	06/07/2018	06/07/2018	STAFF PER DIEM	13.30
					STAFF TRANSPORTATION PUYALLUP TO SUQUAMISH, BREMERTON TO TACOMA	78.26
DCAN21800660	06/21/2018	WATT.BRYAN	05/28/2018	05/30/2018	STAFF INCIDENTALS	59.84
					STAFF PER DIEM	408.67
					STAFF TRANSPORTATION WASHINGTON DC TO SEATTLE AND RETURN	633.91
DCAN21800661	06/18/2018	HORTON.DENA R	05/23/2018	05/23/2018	STAFF TRANSPORTATION VANCOUVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.42
DCAN21800662	06/18/2018	HORTON.DENA R	05/24/2018	05/24/2018	STAFF TRANSPORTATION VANCOUVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.98
DCAN21800663	06/18/2018	HORTON.DENA R	06/04/2018	06/04/2018	STAFF TRANSPORTATION VANCOUVER TO CASTLE ROCK AND RETURN	52.97
DCAN21800664	06/19/2018	HORTON.DENA R	06/05/2018	06/05/2018	STAFF PER DIEM	14.96
					STAFF TRANSPORTATION VANCOUVER TO RAYMOND AND RETURN	129.47
DCAN21800665	06/18/2018	HORTON.DENA R	06/06/2018	06/06/2018	STAFF TRANSPORTATION VANCOUVER TO CHEHALIS AND RETURN	84.53
DCAN21800666	06/18/2018	SEE.MELANIE K	06/08/2018	06/08/2018	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.65
DCAN21800668	06/20/2018	YANG.JENA	06/03/2018	06/03/2018	STAFF TRANSPORTATION SEATTLE TO LYNNWOOD AND RETURN	18.19
DCAN21800669	06/20/2018	YANG.JENA	05/30/2018	05/30/2018	STAFF TRANSPORTATION SEATTLE TO REDMOND AND RETURN	20.12
DCAN21800670	06/21/2018	CANTWELL.MARIA	06/07/2018	06/11/2018	SENATOR'S TRANSPORTATION WASHINGTON DC TO SEATTLE AND RETURN	247.20
DCAN21800671	06/21/2018	EVANS.RICHARD G	04/10/2018	04/10/2018	STAFF TRANSPORTATION RICHLAND TO TOPPENISH AND RETURN	63.45

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DCAN21800672	06/21/2018	EVANS.RICHARD G	04/12/2018	04/12/2018	STAFF TRANSPORTATION RICHLAND TO BURBANK AND RETURN	17.87
DCAN21800673	06/21/2018	EVANS.RICHARD G	05/18/2018	05/18/2018	STAFF TRANSPORTATION RICHLAND TO TOPPENISH AND RETURN	63.45
DCAN21800674	06/22/2018	EVANS.RICHARD G	04/24/2018	04/24/2018	STAFF TRANSPORTATION RICHLAND TO GOLDENDALE AND RETURN	114.28
DCAN21800675	06/21/2018	EVANS.RICHARD G	04/25/2018	04/25/2018	STAFF TRANSPORTATION RICHLAND TO UNION GAP AND RETURN	76.83
DCAN21800676	06/21/2018	EVANS.RICHARD G	05/01/2018	05/01/2018	STAFF TRANSPORTATION RICHLAND TO YAKIMA AND RETURN	81.64
DCAN21800677	06/21/2018	EVANS.RICHARD G	05/08/2018	05/08/2018	STAFF TRANSPORTATION RICHLAND TO WALLA WALLA AND RETURN	61.74
DCAN21800678	06/21/2018	EVANS.RICHARD G	05/09/2018	05/09/2018	STAFF TRANSPORTATION RICHLAND TO YAKIMA AND RETURN	81.64
DCAN21800679	06/22/2018	EVANS.RICHARD G	05/14/2018	05/14/2018	STAFF TRANSPORTATION RICHLAND TO WENATCHEE AND RETURN	127.65
DCAN21800680	06/22/2018	EVANS.RICHARD G	05/15/2018	05/15/2018	STAFF TRANSPORTATION RICHLAND TO GOLDENDALE AND RETURN	114.28
DCAN21800681	06/21/2018	EVANS.RICHARD G	05/16/2018	05/16/2018	STAFF TRANSPORTATION RICHLAND TO YAKIMA AND RETURN	81.64
DCAN21800682	06/21/2018	EVANS.RICHARD G	05/22/2018	05/22/2018	STAFF TRANSPORTATION RICHLAND TO WALLA WALLA AND RETURN	61.74
DCAN21800683	06/22/2018	EVANS.RICHARD G	05/23/2018	05/23/2018	STAFF TRANSPORTATION RICHLAND TO EAST WENATCHEE AND RETURN	126.37
DCAN21800684	06/21/2018	EVANS.RICHARD G	05/28/2018	05/28/2018	STAFF TRANSPORTATION RICHLAND TO WALLA WALLA AND RETURN	61.74
DCAN21800685	06/22/2018	EVANS.RICHARD G	05/29/2018	05/29/2018	STAFF TRANSPORTATION RICHLAND TO ELLENSBURG AND RETURN	103.15
DCAN21800686	06/22/2018	EVANS.RICHARD G	06/06/2018	06/07/2018	STAFF PER DIEM STAFF TRANSPORTATION RICHLAND TO LEAVENWORTH AND RETURN	110.29 152.58
DCAN21800687	06/21/2018	EVANS.RICHARD G	06/08/2018	06/08/2018	STAFF TRANSPORTATION RICHLAND TO WALLA WALLA AND RETURN	61.74
DCAN21800688	06/22/2018	BOBBINK.MATTHEW	05/24/2018	05/24/2018	STAFF TRANSPORTATION SEATTLE TO SEATAC, EDMONDS AND RETURN	33.49
DCAN21800689	06/22/2018	BOBBINK.MATTHEW	05/27/2018	05/27/2018	STAFF TRANSPORTATION SEATTLE TO EDMONDS AND RETURN	18.78
DCAN21800690	06/22/2018	BOBBINK.MATTHEW	05/28/2018	05/28/2018	STAFF TRANSPORTATION SEATTLE TO EDMONDS, KENT, EDMONDS AND RETURN	66.50
DCAN21800691	06/22/2018	BOBBINK.MATTHEW	05/29/2018	05/29/2018	STAFF INCIDENTALS STAFF TRANSPORTATION SEATTLE TO EDMONDS AND RETURN	3.00 20.76
DCAN21800692	06/25/2018	BOBBINK.MATTHEW	05/31/2018	05/31/2018	STAFF INCIDENTALS STAFF TRANSPORTATION SEATTLE TO EDMONDS, BREMERTON, PORT TOWNSEND, EDMONDS AND RETURN	4.50 124.93
DCAN21800693	06/25/2018	BOBBINK.MATTHEW	06/09/2018	06/09/2018	STAFF TRANSPORTATION SEATTLE TO EDMONDS, COUPEVILLE, OAK HARBOR, EDMONDS AND RETURN	117.59
DCAN21800694	06/22/2018	BOBBINK.MATTHEW	06/10/2018	06/10/2018	STAFF TRANSPORTATION SEATTLE TO EDMONDS, POULSBO, EDMONDS AND RETURN	80.58
DCAN21800695	06/22/2018	BOBBINK.MATTHEW	06/11/2018	06/11/2018	STAFF TRANSPORTATION SEATTLE TO EDMONDS, SEATAC AND RETURN	33.54
DCAN21800696	06/22/2018	SEE.MELANIE K	06/12/2018	06/12/2018	STAFF TRANSPORTATION SEATTLE TO EVERETT AND RETURN	23.81
DCAN21800697	06/22/2018	SEE.MELANIE K	06/13/2018	06/13/2018	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.03
DCAN21800698	06/22/2018	BOBBINK.MATTHEW	06/07/2018	06/07/2018	STAFF TRANSPORTATION SEATTLE TO SEATAC, EDMONDS AND RETURN	35.79
DCAN21800699	06/22/2018	WILLIS.ORDENA	06/13/2018	06/13/2018	STAFF TRANSPORTATION TACOMA TO DUPONT AND RETURN	20.01

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DCAN21800700	06/22/2018	BAUER.THOMAS	05/31/2018	05/31/2018	STAFF TRANSPORTATION SEATTLE TO EDMONDS, PORT TOWNSEND AND RETURN	42.18
DCAN21800701	06/22/2018	BAUER.THOMAS	06/12/2018	06/12/2018	STAFF TRANSPORTATION SEATTLE TO DARRINGTON AND RETURN	89.88
DCAN21800702	06/25/2018	MCLEOD.ROSA Q	06/09/2018	06/09/2018	STAFF TRANSPORTATION TACOMA TO COUPEVILLE, OAK HARBOR AND RETURN	146.59
DCAN21800703	06/22/2018	MCLEOD.ROSA Q	06/05/2018	06/05/2018	STAFF TRANSPORTATION TACOMA TO OLYMPIA AND RETURN	32.10
DCAN21800704	06/22/2018	MCLEOD.ROSA Q	05/31/2018	05/31/2018	STAFF PER DIEM STAFF TRANSPORTATION TACOMA TO BREMERTON, PORT TOWNSEND AND RETURN	4.50 94.81
DCAN21800705	06/28/2018	MCLEOD.ROSA Q	05/24/2018	05/24/2018	STAFF PER DIEM STAFF TRANSPORTATION TACOMA TO SEQUIM, PORT TOWNSEND AND RETURN	14.15 111.93
DCAN21800706	06/26/2018	MCLEOD.ROSA Q	05/23/2018	05/23/2018	STAFF TRANSPORTATION TACOMA TO OLYMPIA, LACEY AND RETURN	35.31
DCAN21800707	06/26/2018	MCLEOD.ROSA Q	05/15/2018	05/15/2018	STAFF TRANSPORTATION TACOMA TO OLYMPIA AND RETURN	34.24
DCAN21800708	06/27/2018	MCLEOD.ROSA Q	06/01/2018	06/01/2018	STAFF PER DIEM STAFF TRANSPORTATION TACOMA TO ABERDEEN, ELMA AND RETURN	25.00 84.00
DCAN21800709	06/26/2018	MCLEOD.ROSA Q	05/29/2018	05/29/2018	STAFF TRANSPORTATION TACOMA TO SEATTLE AND RETURN	33.71
DCAN21800710	06/27/2018	WILLIS.ORDENA	06/16/2018	06/16/2018	STAFF TRANSPORTATION PUYALLUP TO FEDERAL WAY AND RETURN	22.90
DCAN21800711	06/28/2018	CARYL.BENJAMIN	05/26/2018	06/02/2018	STAFF TRANSPORTATION WASHINGTON DC TO SEATTLE AND RETURN	666.89
DCAN21800712	06/28/2018	CARYL.BENJAMIN	12/23/2017	12/31/2017	STAFF TRANSPORTATION WASHINGTON DC TO SEATTLE AND RETURN	615.98
DCAN21800715	06/29/2018	WILLIS.ORDENA	06/20/2018	06/20/2018	STAFF TRANSPORTATION PUYALLUP TO TACOMA AND RETURN	13.86
DCAN21800718	07/05/2018	WILLIS.ORDENA	06/21/2018	06/21/2018	STAFF TRANSPORTATION TACOMA TO SEATTLE TO PUYALLUP	41.52
DCAN21800719	07/05/2018	BAUER.THOMAS	06/21/2018	06/21/2018	STAFF TRANSPORTATION SEATTLE TO SEATAC, SPOKANE AND RETURN	313.57
DCAN21800720	07/05/2018	SEE.MELANIE K	06/14/2018	06/14/2018	STAFF TRANSPORTATION SEATTLE TO KENMORE AND RETURN	13.64
DCAN21800721	07/05/2018	SEE.MELANIE K	06/15/2018	06/15/2018	STAFF TRANSPORTATION SEATTLE TO EVERETT AND RETURN	28.68
DCAN21800722	07/05/2018	SEE.MELANIE K	06/22/2018	06/22/2018	STAFF TRANSPORTATION SEATTLE TO EVERETT AND RETURN	32.69
DCAN21800723	07/06/2018	WILLIS,ORDENA	06/22/2018	06/22/2018	STAFF TRANSPORTATION TACOMA TO LAKEWOOD TO PUYALLUP	14.39
DCAN21800724	07/10/2018	WILLIS.ORDENA	06/26/2018	06/26/2018	STAFF TRANSPORTATION PUYALLUP TO ORTING TO TACOMA	19.29
DCAN21800726	07/19/2018	MCLEOD.ROSA Q	07/25/2018	07/25/2018	STAFF TRANSPORTATION TACOMA TO OAK HARBOR AND RETURN	128.62
DCAN21800727	07/18/2018	MCLEOD.ROSA Q	07/04/2018	07/04/2018	STAFF TRANSPORTATION TACOMA TO SEATTLE AND RETURN	53.70
DCAN21800728	07/18/2018	MCLEOD.ROSA Q	07/02/2018	07/02/2018	STAFF TRANSPORTATION TACOMA TO SEATTLE AND RETURN	45.52
DCAN21800729	07/18/2018	MCLEOD.ROSA Q	06/29/2018	06/29/2018	STAFF TRANSPORTATION TACOMA TO SEATAC, SEATTLE AND RETURN	64.52
DCAN21800730	07/18/2018	MCLEOD.ROSA Q	06/15/2018	06/15/2018	STAFF TRANSPORTATION TACOMA TO BELLEVUE AND RETURN	39.24
DCAN21800731	07/27/2018	MCLEOD.ROSA Q	06/20/2018	06/20/2018	STAFF TRANSPORTATION TACOMA TO BREMERTON AND RETURN	35.43
DCAN21800732	07/18/2018	HORTON.DENA R	06/19/2018	06/19/2018	STAFF TRANSPORTATION VANCOUVER TO CENTRALIA AND RETURN	91.02

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DCAN21800733	07/18/2018	HORTON.DENA R	06/21/2018	06/21/2018	STAFF TRANSPORTATION VANCOUVER TO LONGVIEW AND RETURN	45.24
DCAN21800734	07/18/2018	HORTON.DENA R	06/26/2018	06/26/2018	STAFF TRANSPORTATION VANCOUVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.18
DCAN21800735	07/19/2018	BAUER.THOMAS	06/25/2018	06/25/2018	STAFF TRANSPORTATION SEATTLE TO OAK HARBOR AND RETURN	101.37
DCAN21800738	07/26/2018	WATT.BRYAN	06/26/2018	07/06/2018	STAFF TRANSPORTATION WASHINGTON DC TO SEATTLE, SPOKANE, WENATCHEE, VANCOUVER, SEATTLE AND RETURN	1.014.24
DCAN21800743	07/19/2018	WILLIS.ORDENA	07/10/2018	07/10/2018	STAFF TRANSPORTATION TACOMA TO GIG HARBOR AND RETURN	23.66
DCAN21800747	07/20/2018	BOBBINK.MATTHEW	06/28/2018	06/28/2018	STAFF TRANSPORTATION SEATTLE TO SEATAC, EDMONDS AND RETURN	33.95
DCAN21800748	07/20/2018	BOBBINK.MATTHEW	06/29/2018	06/29/2018	STAFF TRANSPORTATION SEATTLE TO THE FOLLOWING AND RETURN: EDMONDS, SEATAC; EDMONDS	53.96
DCAN21800749	07/20/2018	BOBBINK.MATTHEW	07/01/2018	07/01/2018	STAFF TRANSPORTATION SEATTLE TO EDMONDS AND RETURN - 3 TRIPS	57.55
DCAN21800750	07/25/2018	BOBBINK.MATTHEW	07/02/2018	07/03/2018	STAFF TRANSPORTATION SEATTLE TO EDMONDS, SEATTLE, SPOKANE, WENATCHEE, EDMONDS AND RETURN	367.06
DCAN21800751	07/20/2018	BOBBINK.MATTHEW	07/04/2018	07/04/2018	STAFF TRANSPORTATION SEATTLE TO EDMONDS AND RETURN - 2 TRIPS	39.35
DCAN21800752	07/23/2018	BOBBINK.MATTHEW	07/05/2018	07/05/2018	STAFF TRANSPORTATION SEATTLE TO EDMONDS, VANCOUVER AND RETURN	216.75
DCAN21800753	07/20/2018	BOBBINK.MATTHEW	07/09/2018	07/09/2018	STAFF TRANSPORTATION SEATTLE TO EDMONDS, SEATAC AND RETURN	34.17
DCAN21800754	07/23/2018	JANSSEN.NICOLAUS	07/01/2018	07/06/2018	STAFF TRANSPORTATION WASHINGTON DC TO SEATTLE, SPOKANE, SEATTLE AND RETURN	921.17
DCAN21800755	07/24/2018	SEE.MELANIE K	07/14/2018	07/14/2018	STAFF TRANSPORTATION SEATTLE TO SEATAC, EDMONDS, EVERETT AND RETURN	51.56
DCAN21800756	07/24/2018	SEE.MELANIE K	07/15/2018	07/15/2018	STAFF TRANSPORTATION SEATTLE TO SEATAC, MOUNTLAKE TERRACE, EDMONDS, EVERETT, EDMONDS AND RETURN	54.77
DCAN21800760	07/27/2018	WILLIS.ORDENA	07/12/2018	07/12/2018	STAFF TRANSPORTATION TACOMA TO LAKEWOOD TO PUYALLUP	19.51
DCAN21800761	07/27/2018	WILLIS.ORDENA	07/13/2018	07/13/2018	STAFF TRANSPORTATION TACOMA TO LAKEWOOD TO PUYALLUP	23.60
DCAN21800762	07/31/2018	BAUER.THOMAS	07/11/2018	07/11/2018	STAFF TRANSPORTATION SEATTLE TO SPOKANE AND RETURN	319.24
DCAN21800763	08/01/2018	BAUER.THOMAS	07/20/2018	07/20/2018	STAFF TRANSPORTATION SEATTLE TO SEATAC, SPOKANE, CLARKSTON AND RETURN	405.81
DCAN21800766	07/30/2018	CANTWELL.MARIA	07/19/2018	07/23/2018	SENATOR'S TRANSPORTATION WASHINGTON DC TO SEATTLE AND RETURN	247.20
DCAN21800768	08/02/2018	DOWNES.JOSEPH M	07/19/2018	07/19/2018	STAFF TRANSPORTATION EVERETT TO BURLINGTON, LA CONNER, BURLINGTON, SEDRO WOOLLEY, BURLINGTON AND RETURN	76.30
DCAN21800769	08/02/2018	DOWNES.JOSEPH M	07/24/2018	07/24/2018	STAFF TRANSPORTATION EVERETT TO MOUNT VERNON AND RETURN	49.92
DCAN21800770	08/02/2018	BOBBINK.MATTHEW	07/12/2018	07/12/2018	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	34.06
DCAN21800771	08/13/2018	BOBBINK.MATTHEW	07/21/2018	07/21/2018	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	54.99
DCAN21800772	08/02/2018	BOBBINK.MATTHEW	07/19/2018	07/19/2018	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	34.06
DCAN21800773	08/02/2018	CASTAGNETTI.BENJAMIN P	07/16/2018	07/19/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	32.16
DCAN21800776	08/08/2018	CANTWELL.MARIA	07/26/2018	07/30/2018	SENATOR'S TRANSPORTATION WASHINGTON DC TO PORTLAND OR, WALLA WALLA, SEATTLE, TACOMA, SPOKANE, SEATTLE AND RETURN	313.20
DCAN21800777	08/03/2018	MCLEOD.ROSA Q	07/24/2018	07/24/2018	STAFF TRANSPORTATION TACOMA TO ABERDEEN AND RETURN	85.57
DCAN21800778	08/06/2018	MCLEOD.ROSA Q	07/26/2018	07/27/2018	STAFF TRANSPORTATION TACOMA TO VANCOUVER, PORTLAND OR, VANCOUVER AND RETURN	159.69

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DCAN21800779	08/03/2018	MCLEOD.ROSA Q	07/13/2018	07/13/2018	STAFF TRANSPORTATION TACOMA TO EVERETT AND RETURN	67.04
DCAN21800781	08/10/2018	WATT.BRYAN	07/26/2018	07/30/2018	STAFF TRANSPORTATION WASHINGTON DC TO PORTLAND OR, SEATTLE AND RETURN	798.17
DCAN21800783	08/09/2018	BOBBINK.MATTHEW	07/30/2018	07/30/2018	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	34.17
DCAN21800784	08/10/2018	BOBBINK.MATTHEW	07/26/2018	07/28/2018	STAFF TRANSPORTATION SEATTLE TO VANCOUVER, PORTLAND OR, VANCOUVER, PORTLAND OR, WALLA WALLA AND RETURN	433.48
DCAN21800785	08/14/2018	WILLIS.ORDENA	08/01/2018	08/01/2018	STAFF TRANSPORTATION PUYALLUP TO WENATCHEE AND RETURN	179.85
DCAN21800786	08/14/2018	WILLIS.ORDENA	07/31/2018	07/31/2018	STAFF TRANSPORTATION PUYALLUP TO PORTLAND OR, LAKEWOOD AND RETURN	166.66
DCAN21800787	08/13/2018	WILLIS.ORDENA	07/30/2018	07/30/2018	STAFF TRANSPORTATION TACOMA TO LAKEWOOD AND RETURN	20.38
DCAN21800788	08/13/2018	BOBBINK.MATTHEW	08/01/2018	08/01/2018	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	33.95
DCAN21800789	08/14/2018	BAUER.THOMAS	07/03/2018	07/03/2018	STAFF TRANSPORTATION SEATTLE TO SPOKANE AND RETURN	123.19
DCAN21800790	08/14/2018	BAUER.THOMAS	07/26/2018	07/27/2018	STAFF TRANSPORTATION SEATTLE TO VANCOUVER, WALLA WALLA AND RETURN	362.40
DCAN21800791	08/13/2018	BAUER.THOMAS	07/28/2018	07/28/2018	STAFF TRANSPORTATION SEATTLE TO EDMONDS, PUYALLUP AND RETURN	52.27
DCAN21800792	08/15/2018	MCLEOD.ROSA Q	08/02/2018	08/02/2018	STAFF TRANSPORTATION TACOMA TO BELFAIR AND RETURN	46.33
DCAN21800794	08/10/2018	OROURKE.LOUISE	07/21/2018	07/21/2018	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.45
DCAN21800795	08/10/2018	OROURKE.LOUISE	07/24/2018	07/24/2018	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.45
DCAN21800797	08/10/2018	OROURKE.LOUISE	07/25/2018	07/25/2018	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.82
DCAN21800798	08/10/2018	OROURKE.LOUISE	07/27/2018	07/27/2018	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	32.97
DCAN21800799	08/10/2018	OROURKE.LOUISE	07/28/2018	07/28/2018	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.90
DCAN21800800	08/10/2018	OROURKE.LOUISE	07/31/2018	07/31/2018	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	22.35
DCAN21800801	08/16/2018	BAUER.THOMAS	08/03/2018	08/03/2018	STAFF TRANSPORTATION SEATTLE TO VANCOUVER AND RETURN	187.48
DCAN21800803	08/10/2018	OROURKE.LOUISE	07/26/2018	07/26/2018	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.00
DCAN21800810	08/22/2018	DOWNES,JOSEPH M	07/26/2018	07/26/2018	STAFF TRANSPORTATION EVERETT TO COUPEVILLE AND RETURN	63.18
DCAN21800811	08/22/2018	DOWNES.JOSEPH M	08/02/2018	08/02/2018	STAFF TRANSPORTATION EVERETT TO EDMONDS AND RETURN	15.97
DCAN21800812	08/23/2018	DOWNES.JOSEPH M	08/10/2018	08/10/2018	STAFF TRANSPORTATION EVERETT TO EASTSOUND AND RETURN	142.95
DCAN21800813	08/22/2018	DOWNES.JOSEPH M	08/03/2018	08/03/2018	STAFF TRANSPORTATION EVERETT TO BELLINGHAM AND RETURN	68.74
DCAN21800814	08/24/2018	JANSSEN.NICOLAUS	08/05/2018	08/12/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SEATTLE, VANCOUVER, YAKIMA, RICHLAND, SPOKANE, SEATTLE AND RETURN	515.84 1.320.79
DCAN21800816	08/27/2018	MULDOON.LARA C	08/05/2018	08/11/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SPOKANE, RICHLAND, YAKIMA, TACOMA, SEATTLE AND RETURN	535.03 1.219.07
DCAN21800817	08/27/2018	CHILES.CHRISTIAN J	08/05/2018	08/13/2018	STAFF TRANSPORTATION WASHINGTON DC TO SEATTLE AND RETURN	641.66

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DCAN21800818	08/24/2018	SEE.MELANIE K	08/15/2018	08/15/2018	STAFF INCIDENTALS	4.50
					STAFF TRANSPORTATION	33.08
					SEATTLE TO EDMONDS, SEATAC AND RETURN	
DCAN21800819	08/23/2018	CANTWELL.MARIA	08/01/2018	08/15/2018	SENATOR'S PER DIEM	102.21
					SENATOR'S TRANSPORTATION	679.90
					WASHINGTON DC TO SEATTLE, TACOMA, VANCOUVER, PORTLAND OR, SPOKANE, SEATTLE, SPOKANE, SEATTLE, SPOKANE, CLARKSTON, LEWISTOWN ID, SEATTLE AND RETURN	
DCAN21800820	08/28/2018	BAUER.THOMAS	08/14/2018	08/14/2018	STAFF PER DIEM	13.27
					STAFF TRANSPORTATION	516.16
					SEATTLE TO SEATAC, LEWISTON ID, SEATAC AND RETURN	
DCAN21800821	08/28/2018	BAUER.THOMAS	08/08/2018	08/08/2018	STAFF PER DIEM	19.14
					STAFF TRANSPORTATION	222.33
					SEATTLE TO SEATAC, SPOKANE AND RETURN	
DCAN21800822	08/28/2018	BAUER.THOMAS	08/10/2018	08/10/2018	STAFF PER DIEM	14.71
					STAFF TRANSPORTATION	117.91
					SEATTLE TO ANACORTES, ORCAS, ANACORTES AND RETURN	
DCAN21800823	08/24/2018	BAUER.THOMAS	08/09/2018	08/09/2018	STAFF TRANSPORTATION	42.41
					SEATTLE TO TACOMA AND RETURN	
DCAN21800824	08/28/2018	HORTON.DENA R	08/01/2018	08/01/2018	STAFF TRANSPORTATION	118.81
					VANCOUVER TO LONG BEACH AND RETURN	
DCAN21800825	08/27/2018	HORTON.DENA R	08/03/2018	08/03/2018	STAFF TRANSPORTATION	6.54
					VANCOUVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCAN21800826	08/27/2018	HORTON,DENA R	08/06/2018	08/06/2018	STAFF TRANSPORTATION	44.15
					VANCOUVER TO LONGVIEW AND RETURN	
DCAN21800827	08/28/2018	HORTON.DENA R	08/10/2018	08/10/2018	STAFF TRANSPORTATION	76.12
					VANCOUVER TO HOOD RIVER OR AND RETURN	
DCAN21800828	08/27/2018	HORTON.DENA R	08/11/2018	08/11/2018	STAFF TRANSPORTATION	90.47
					VANCOUVER TO CENTRALIA AND RETURN	
DCAN21800829	08/27/2018	CASTAGNETTI.BENJAMIN P	07/30/2018	08/02/2018	STAFF TRANSPORTATION	8.72
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCAN21800830	09/05/2018	CASTAGNETTI.BENJAMIN P	08/15/2018	08/16/2018	STAFF TRANSPORTATION	10.36
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCAN21800833	08/30/2018	TEUTSCHEL.NICOLE M	08/06/2018	08/13/2018	STAFF PER DIEM	1.318.04
					STAFF TRANSPORTATION	1.057.07
					WASHINGTON DC TO SEATAC, PORTLAND OR, LONGVIEW, GRAPEVIEW, OLYMPIA, SHELTON, PORT ANGELES, SEATTLE, BELLEVUE, SEATTLE, ANACORTES, EASTSOUND, FRIDAY HARBOR, SEATTLE AND RETURN	
DCAN21800835	08/29/2018	SEE.MELANIE K	08/10/2018	08/10/2018	STAFF INCIDENTALS	4.50
					STAFF TRANSPORTATION	23.24
					SEATTLE TO EDMONDS AND RETURN	
DCAN21800836	08/31/2018	WATT.BRYAN	08/02/2018	08/09/2018	STAFF PER DIEM	65.23
					STAFF TRANSPORTATION	952.20
					WASHINGTON DC TO SEATTLE, VANCOUVER, SEATTLE AND RETURN	
DCAN21800837	08/31/2018	BOBBINK.MATTHEW	08/10/2018	08/10/2018	STAFF INCIDENTALS	2.25
					STAFF TRANSPORTATION	180.06
					SEATTLE TO EASTSOUND AND RETURN	
DCAN21800838	08/31/2018	BOBBINK.MATTHEW	08/13/2018	08/14/2018	STAFF TRANSPORTATION	435.35
					SEATTLE TO EDMONDS, SEATTLE, SPOKANE, CLARKSTON, ASOTIN, CLARKSTON, LEWISTON ID AND RETURN	
DCAN21800839	08/30/2018	BOBBINK.MATTHEW	08/20/2018	08/20/2018	STAFF TRANSPORTATION	33.25
					SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCAN21800840	08/31/2018	SCOTT.ALEXANDER JW	07/20/2018	07/20/2018	STAFF TRANSPORTATION	116.63
					SPOKANE TO CLARKSTON AND RETURN	
DCAN21800841	08/30/2018	SCOTT.ALEXANDER JW	07/25/2018	07/25/2018	STAFF TRANSPORTATION	78.48
					SPOKANE TO COLVILLE AND RETURN	
DCAN21800842	09/17/2018	SCOTT.ALEXANDER JW	07/26/2018	07/26/2018	STAFF TRANSPORTATION	78.48
					SPOKANE TO COLVILLE AND RETURN	
DCAN21800843	09/17/2018	SCOTT.ALEXANDER JW	08/07/2018	08/07/2018	STAFF TRANSPORTATION	83.93
					SPOKANE TO PULLMAN AND RETURN	

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DCAN21800844	08/31/2018	SCOTT.ALEXANDER JW	08/14/2018	08/14/2018	STAFF TRANSPORTATION SPOKANE TO CLARKSTON, ASOTIN, CLARKSTON AND RETURN	123.82
DCAN21800845	08/30/2018	SCOTT.ALEXANDER JW	08/15/2018	08/16/2018	STAFF TRANSPORTATION SPOKANE TO PULLMAN AND RETURN	87.20
DCAN21800846	08/30/2018	MCLEOD.ROSA Q	08/13/2018	08/13/2018	STAFF TRANSPORTATION TACOMA TO SEATTLE AND RETURN	41.97
DCAN21800847	09/04/2018	WILLIS.ORDENA	08/23/2018	08/23/2018	STAFF TRANSPORTATION TACOMA TO SEATTLE AND RETURN	34.77
DCAN21800849	09/05/2018	EVANS.RICHARD G	06/27/2018	06/27/2018	STAFF TRANSPORTATION RICHLAND TO GRANGER AND RETURN	55.26
DCAN21800850	09/06/2018	EVANS.RICHARD G	07/03/2018	07/03/2018	STAFF TRANSPORTATION RICHLAND TO WENATCHEE AND RETURN	130.80
DCAN21800851	09/06/2018	EVANS.RICHARD G	07/05/2018	07/05/2018	STAFF TRANSPORTATION RICHLAND TO ELLENSBURG AND RETURN	105.51
DCAN21800852	09/06/2018	EVANS.RICHARD G	07/17/2018	07/17/2018	STAFF TRANSPORTATION RICHLAND TO WENATCHEE AND RETURN	130.80
DCAN21800853	09/05/2018	EVANS.RICHARD G	07/25/2018	07/25/2018	STAFF TRANSPORTATION RICHLAND TO LOWDEN AND RETURN	49.16
DCAN21800854	09/05/2018	EVANS.RICHARD G	07/27/2018	07/27/2018	STAFF TRANSPORTATION RICHLAND TO LOWDEN, WALLA WALLA AND RETURN	63.11
DCAN21800855	09/06/2018	EVANS.RICHARD G	07/31/2018	07/31/2018	STAFF TRANSPORTATION RICHLAND TO WENATCHEE AND RETURN	130.80
DCAN21800856	09/05/2018	EVANS.RICHARD G	06/13/2018	06/13/2018	STAFF TRANSPORTATION RICHLAND TO YAKIMA AND RETURN	83.17
DCAN21800857	09/06/2018	EVANS.RICHARD G	06/14/2018	06/14/2018	STAFF TRANSPORTATION RICHLAND TO BINGEN AND RETURN	168.95
DCAN21800858	09/05/2018	EVANS.RICHARD G	06/18/2018	06/18/2018	STAFF TRANSPORTATION RICHLAND TO WAPATO AND RETURN	72.38
DCAN21800859	09/05/2018	EVANS.RICHARD G	06/20/2018	06/20/2018	STAFF TRANSPORTATION RICHLAND TO WALLA WALLA AND RETURN	63.00
DCAN21800860	09/05/2018	EVANS.RICHARD G	08/03/2018	08/03/2018	STAFF TRANSPORTATION RICHLAND TO TOPPENISH AND RETURN	64.53
DCAN21800861	09/05/2018	EVANS.RICHARD G	08/07/2018	08/07/2018	STAFF TRANSPORTATION RICHLAND TO PROSSER AND RETURN	30.30
DCAN21800862	09/05/2018	EVANS.RICHARD G	08/09/2018	08/09/2018	STAFF TRANSPORTATION RICHLAND TO PROSSER, YAKIMA AND RETURN	84.15
DCAN21800863	09/06/2018	EVANS.RICHARD G	08/17/2018	08/17/2018	STAFF TRANSPORTATION RICHLAND TO YAKIMA, LEAVENWORTH AND RETURN	170.59
DCAN21800864	09/06/2018	EVANS.RICHARD G	08/22/2018	08/22/2018	STAFF TRANSPORTATION RICHLAND TO EAST WENATCHEE AND RETURN	128.62
DCAN21800865	09/06/2018	EVANS.RICHARD G	08/23/2018	08/23/2018	STAFF TRANSPORTATION RICHLAND TO NACHES AND RETURN	140.61
DCAN21800868	09/04/2018	DOWNES.JOSEPH M	08/17/2018	08/17/2018	STAFF TRANSPORTATION EVERETT TO OAK HARBOR AND RETURN	70.85
DCAN21800869	09/05/2018	DOWNES.JOSEPH M	08/20/2018	08/20/2018	STAFF TRANSPORTATION EVERETT TO THE FOLLOWING AND RETURN: ARLINGTON; BURLINGTON	62.13
DCAN21800870	09/05/2018	DOWNES.JOSEPH M	08/21/2018	08/21/2018	STAFF PER DIEM STAFF TRANSPORTATION EVERETT TO BELLINGHAM, DARRINGTON AND RETURN	20.00 101.37
DCAN21800871	09/04/2018	DOWNES.JOSEPH M	08/22/2018	08/22/2018	STAFF TRANSPORTATION EVERETT TO COUPEVILLE AND RETURN	62.79
DCAN21800872	09/04/2018	DOWNES.JOSEPH M	08/23/2018	08/23/2018	STAFF TRANSPORTATION EVERETT TO LYNNWOOD AND RETURN	14.82
DCAN21800873	09/04/2018	MODAFF.PETER J	08/24/2018	08/24/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	27.87
DCAN21800875	09/07/2018	CASTAGNETTI.BENJAMIN P	08/20/2018	08/23/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.99
DCAN21800876	09/07/2018	CASTAGNETTI.BENJAMIN P	08/27/2018	08/28/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.99

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DCAN21800877	09/07/2018	BOBBINK.MATTHEW	08/23/2018	08/23/2018	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	33.95
DCAN21800878	09/07/2018	BOBBINK.MATTHEW	08/27/2018	08/27/2018	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	33.95
DCAN21800882	09/13/2018	SEE.MELANIE K	09/03/2018	09/03/2018	STAFF INCIDENTALS STAFF TRANSPORTATION SEATTLE TO SEATAC AND RETURN	4.50 16.46
DCAN21800891	09/17/2018	CASTAGNETTI.BENJAMIN P	08/31/2018	09/06/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	63.77
DCAN21800892	09/18/2018	WILLIS.ORDENA	09/11/2018	09/11/2018	STAFF TRANSPORTATION PUYALLUP TO TACOMA, LAKEWOOD TO TACOMA	24.85
DCAN21800894	09/19/2018	WILLIS.ORDENA	09/12/2018	09/12/2018	STAFF TRANSPORTATION PUYALLUP TO TACOMA AND RETURN	10.08
DCAN21800895	09/20/2018	SEE.MELANIE K	09/10/2018	09/12/2018	STAFF TRANSPORTATION SEATTLE TO PORT ANGELES, WENATCHEE AND RETURN	300.74
DCAN21800896	09/20/2018	BOBBINK.MATTHEW	09/09/2018	09/11/2018	STAFF TRANSPORTATION SEATTLE TO VANCOUVER, STEVENSON, GOLDENDALE, SPOKANE, CHEWELAH, SPOKANE AND RETURN	534.86
DCAN21800897	09/25/2018	WATT.BRYAN	09/09/2018	09/11/2018	STAFF INCIDENTALS STAFF TRANSPORTATION WASHINGTON DC TO PORTLAND OR, VANCOUVER, PORTLAND OR AND RETURN	39.95 776.20
DCAN21800898	09/24/2018	THOMPSON.MEGAN C	08/06/2018	08/10/2018	STAFF TRANSPORTATION WASHINGTON DC TO SEATAC, PORTLAND OR, GRAPEVIEW, TACOMA, SEATTLE, SEATAC AND RETURN	1.237.73
DCAN21800899	09/19/2018	HORTON.DENA R	08/23/2018	08/23/2018	STAFF TRANSPORTATION VANCOUVER TO KELSO AND RETURN	44.15
DCAN21800900	09/20/2018	HORTON.DENA R	09/03/2018	09/03/2018	STAFF TRANSPORTATION VANCOUVER TO KELSO, TUMWATER AND RETURN	114.45
DCAN21800901	09/19/2018	HORTON.DENA R	09/05/2018	09/05/2018	STAFF TRANSPORTATION VANCOUVER TO KELSO AND RETURN	47.42
DCAN21800902	09/19/2018	HORTON.DENA R	09/10/2018	09/10/2018	STAFF TRANSPORTATION VANCOUVER TO NORTH BONNEVILLE, STEVENSON AND RETURN	52.32
DCAN21800903	09/20/2018	OROURKE.LOUISE	08/06/2018	08/06/2018	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	37.93
DCAN21800904	09/20/2018	OROURKE.LOUISE	08/09/2018	08/09/2018	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.65
DCAN21800905	09/20/2018	OROURKE.LOUISE	08/13/2018	08/13/2018	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	31.39
DCAN21800908	09/20/2018	OROURKE.LOUISE	08/14/2018	08/14/2018	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	33.63
DCAN21800909	09/20/2018	OROURKE.LOUISE	08/16/2018	08/16/2018	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.37
DCAN21800910	09/20/2018	OROURKE.LOUISE	08/17/2018	08/17/2018	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	27.36
DCAN21800911	09/20/2018	OROURKE.LOUISE	08/22/2018	08/22/2018	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.09
DCAN21800912	09/20/2018	OROURKE.LOUISE	08/28/2018	08/28/2018	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	36.63
DCAN21800913	09/20/2018	OROURKE.LOUISE	09/03/2018	09/03/2018	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.12
DCAN21800914	09/20/2018	OROURKE.LOUISE	09/13/2018	09/13/2018	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.00 5.45
DCAN21800915	09/26/2018	BOBBINK.MATTHEW	09/16/2018	09/16/2018	STAFF TRANSPORTATION SEATTLE TO EDMONDS, SEATTLE, SEATAC AND RETURN	34.99
DCAN21800918	09/27/2018	SEE.MELANIE K	09/14/2018	09/14/2018	STAFF TRANSPORTATION SEATTLE TO SEATAC, EDMONDS AND RETURN	34.17
DCAN21800924	09/29/2018	BOBBINK.MATTHEW	09/18/2018	09/18/2018	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	33.74

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DCAN21800925	09/29/2018	BOBBINK.MATTHEW	09/19/2018	09/19/2018	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	44.75
					TRAVEL AND TRANSPORTATION OF PERSONS	**54,992.59**
CV180004663	04/26/2018	SERGEANT AT ARMS	03/01/2018	03/31/2018	RECORDING STUDIO CERTIFICATION	32.00
CV180004752	04/26/2018	SERGEANT AT ARMS	03/01/2018	03/31/2018	PHOTO STUDIO CERTIFICATION	1.90
CV180005287	05/24/2018	SERGEANT AT ARMS	04/01/2018	04/30/2018	PHOTO STUDIO CERTIFICATION	1.90
CV180005730	05/30/2018	SERGEANT AT ARMS	04/01/2018	04/30/2018	RECORDING STUDIO CERTIFICATION	87.00
CV180006205	06/22/2018	SERGEANT AT ARMS	05/01/2018	05/31/2018	RECORDING STUDIO CERTIFICATION	24.00
CV180006736	07/24/2018	SERGEANT AT ARMS	06/01/2018	06/30/2018	PHOTO STUDIO CERTIFICATION	17.10
CV180007195	07/25/2018	SERGEANT AT ARMS	06/01/2018	06/30/2018	RECORDING STUDIO CERTIFICATION	9.00
CV180008168	09/26/2018	SERGEANT AT ARMS	08/01/2018	08/31/2018	RECORDING STUDIO CERTIFICATION	6.00
DCAN21800581	05/17/2018	HORTON.DENA R	04/17/2018	04/17/2018	TRAINING/CONFERENCE/REGISTRATION FEES	30.00
					OTHER CONTRACTUAL SERVICES	**208.90**
DCAN21800658	06/18/2018	CROSS,WALTER J	06/07/2018	06/07/2018	PURCHASED EQUIPMENT (EXPENDABLE)	105.74
DCAN21800740	07/24/2018	JP MORGAN CHASE BANK NA	05/28/2018	06/27/2018	PURCHASED EQUIPMENT (EXPENDABLE)	198.17
					ACQUISITION OF ASSETS	**303.91**
					OTHER PERSONNEL COMPENSATION	1,994.38
					PERSONNEL COMP. FULL-TIME PERMANENT	1,633,613.58
					RE-EMPLOYED ANNUITANTS	17,996.00
					PERSONNEL BENEFITS	6,344.45
					NET PAYROLL EXPENSES	**1,659,948.41**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR SHELLEY MOORE CAPITO

Funding Year 2016

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2018 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2018 THRU 09/30/2018 ($)	TOTAL FUNDING YTD ($)
Authorization	$3,024,864.00		
Supplementals	26,382.00		
Transfers	0.00		
Resc / Withdrawals	-488,863.04		
Net Payroll Expenses		0.00	-2,344,162.67
Travel and Transportation of Persons		0.00	-117,083.99
Rent, Communications and Utilities		0.00	-39,343.72
Printing and Reproduction		0.00	-462.50
Other Contractual Services		0.00	-11,225.95
Supplies and Materials		0.00	-34,606.65
Acquisition of Assets		0.00	-15,497.48
ORGANIZATION TOTALS	$2,562,382.96	$0.00	-$2,562,382.96
UNEXPENDED BALANCE AS OF 09/30/2018			**$0.00**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR SHELLEY MOORE CAPITO

Funding Year 2017

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2018 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2018 THRU 09/30/2018 ($)	TOTAL FUNDING YTD ($)
Authorization	$3,060,040.00		
Supplementals	52,691.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,441,177.06
Travel and Transportation of Persons		0.00	-116,757.78
Rent, Communications and Utilities		0.00	-43,419.39
Printing and Reproduction		0.00	-600.00
Other Contractual Services		0.00	-10,106.84
Supplies and Materials		0.00	-42,317.35
Acquisition of Assets		0.00	-3,701.29
ORGANIZATION TOTALS	$3,112,731.00	$0.00	-$2,658,079.71
UNEXPENDED BALANCE AS OF 09/30/2018			**$454,651.29**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR SHELLEY MOORE CAPITO

Funding Year 2018

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2018 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2018 THRU 09/30/2018 ($)	TOTAL FUNDING YTD ($)
Authorization	$3,130,331.00		
Supplementals	245,673.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,162,364.89	-2,472,354.19
Travel and Transportation of Persons		-64,525.35	-108,653.90
Rent, Communications and Utilities		-23,040.55	-41,811.24
Printing and Reproduction		-250.00	-250.00
Other Contractual Services		-9,240.45	-13,719.50
Supplies and Materials		-19,017.75	-42,660.93
Acquisition of Assets		0.00	-182.60
ORGANIZATION TOTALS	$3,376,004.00	-$1,278,438.99	-$2,679,632.36
UNEXPENDED BALANCE AS OF 09/30/2018			**$696,371.64**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		STOTLER. KATHLEEN T			CASEWORKER	21.921.00
		CONE. CARLTON T			SENIOR ENERGY ADVISOR TO APR. 26 AND FROM JUL. 23	27.251.62
		DALEY. JAMES W			SYSTEMS ADMINISTRATOR	19.041.60
		RUSSELL. LAUREN A			DIRECTOR OF SCHEDULING	50.833.32
		KELLY. SHAYLYN			DIRECTOR OF OPERATIONS	49.308.32
		BRUBAKER. JOEL L			CHIEF OF STAFF	84.729.48
		FISCHER. MICHAEL G			LEGISLATIVE AIDE	23.477.74
		MOORE. KELLEY C			PRESS SECRETARY	33.041.66
		STROVEL. CHRISTOPHER W			FIELD REPRESENTATIVE	31.455.36
		DEVIESE, ELIZABETH E			CASEWORKER	24.280.40
		VERNON. KALI NICOLE			CASEWORKER	29.247.16
		WAGEMAN. JENNY L			CASEWORKER	14.899.58
		ECKERSON. MARY ELISABETH			STATE DIRECTOR	66.264.20
		GUNTER. TODD A			FIELD REPRESENTATIVE	25.453.54
		WYATT. CHERYL H			STAFF ASSISTANT TO AUG. 2	6.294.96
		HYMAN. MAXWELL D			GRANTS AND SPECIAL PROJECT COORDINATOR	24.400.00
		FLOOD. VICTORIA D			LEGISLATIVE ASSISTANT	49.682.16
		TOMLINSON. ADAM B			LEGISLATIVE DIRECTOR	73.978.94
		SANDORA. STEPHEN J			LEGISLATIVE AIDE	24.550.06
		JEZIERSKI. JEFFREY T			LEGISLATIVE ASSISTANT	60.193.62
		DAILEY. BRENDAN P			LEGISLATIVE AIDE	26.091.40
		SPORCK. AARON T			DIRECTOR OF ECONOMIC DEVELOPMENT	62.016.66
		JONES. JARED JOSEPH			MILITARY LEGISLATIVE ASSISTANT	38.339.84
		RICHTER. DANA R			LEGISLATIVE ASSISTANT	60.193.62
		CARR. BAXTER D			LEGISLATIVE AIDE	22.458.34
		JOHNSON. SHARON K			STAFF ASSISTANT	19.314.22

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
		CROSS. JESSICAH M			FIELD REPRESENTATIVE	20.333.32
		POLING. TAYLOR M			PRESS ASSISTANT TO JUN. 29	11.454.62
		CUNNINGHAM. CARSON O			LEGISLATIVE CORRESPONDENT TO APR. 26	3.111.67
		HERNANDEZ. TYLER G			DIRECTOR OF COMMUNICATIONS	55.916.66
		FRAZIER. RICHARD K			FIELD REPRESENTATIVE	17.791.66
		LILE. HEATHER M			STAFF ASSISTANT	18.300.00
		VINEY. CAMERON C			STAFF ASSISTANT TO APR. 24	2.400.00
		HERNLY. ADDALAIDE G			STAFF ASSISTANT	18.000.00
		KIRCHNER. MARY K			DEPUTY SCHEDULER	19.416.61
		COLLIER. PATRICIA M			PRESS ASSISTANT FROM JUL. 30	6.777.75
		MAETER. SOPHIE CELINE W			STAFF ASSISTANT FROM MAY. 21	13.000.00
DCAP21800308	04/02/2018	HERNANDEZ.TYLER G	02/20/2018	02/24/2018	STAFF INCIDENTALS	41.72
					STAFF PER DIEM	455.39
					STAFF TRANSPORTATION	633.18
					WASHINGTON DC TO CHARLESTON, CLARKSBURG AND RETURN	
DCAP21800315	04/04/2018	CROSS.JESSICAH M	03/26/2018	03/27/2018	STAFF PER DIEM	130.29
					STAFF TRANSPORTATION	159.09
					MORGANTOWN TO NEWELL, WEIRTON, WHEELING, NEW MARTINSVILLE, WHEELING AND RETURN	
DCAP21800316	04/04/2018	JEZIERSKI.JEFFREY T	03/26/2018	03/27/2018	STAFF TRANSPORTATION	380.96
					WASHINGTON DC TO PITTSBURGH PA, NEW MARTINSVILLE, WHEELING, PITTSBURGH PA AND RETURN	
DCAP21800317	04/04/2018	FRAZIER.RICHARD K	03/26/2018	03/28/2018	STAFF TRANSPORTATION	124.26
					CHARLESTON TO THE FOLLOWING AND RETURN: 3/26 PARKERSBURG; 3/28 RIPLEY	
DCAP21800318	04/04/2018	CROSS.JESSICAH M	03/16/2018	03/22/2018	STAFF TRANSPORTATION	248.19
					MORGANTOWN TO THE FOLLOWING AND RETURN: 3/16 CLARKSBURG; 3/20 MOUNDSVILLE; 3/21 STEUBENVILLE OH; 3/22 FAIRMONT	
DCAP21800319	04/11/2018	HERNANDEZ.TYLER G	03/26/2018	03/29/2018	STAFF INCIDENTALS	45.76
					STAFF PER DIEM	445.64
					STAFF TRANSPORTATION	805.32
					WASHINGTON DC TO PITTSBURGH PA, WHEELING, CHARLESTON AND RETURN	
DCAP21800320	04/10/2018	MOORE.KELLEY C	03/26/2018	03/29/2018	STAFF PER DIEM	476.45
					STAFF TRANSPORTATION	636.94
					WASHINGTON DC TO WEIRTON, WHEELING, NEW MARTINSVILLE, WHEELING, CHARLESTON, BEAVER, BECKLEY, CHARLESTON AND RETURN	
DCAP21800327	04/05/2018	JP MORGAN CHASE BANK NA	03/05/2018	03/05/2018	STAFF TRANSPORTATION	588.61
					AIRFARE FOR A SPORCK CHARLESTON TO WASHINGTON DC AND RETURN	
DCAP21800328	04/05/2018	JP MORGAN CHASE BANK NA	03/01/2018	03/01/2018	SENATOR'S TRANSPORTATION	294.31
					AIRFARE FOR SEN CAPITO WASHINGTON DC TO CHARLESTON	
DCAP21800329	04/05/2018	JP MORGAN CHASE BANK NA	03/05/2018	03/05/2018	SENATOR'S TRANSPORTATION	294.31
					AIRFARE FOR SEN CAPITO CHARLESTON TO WASHINGTON DC	
DCAP21800330	04/05/2018	JP MORGAN CHASE BANK NA	03/08/2018	03/08/2018	SENATOR'S TRANSPORTATION	294.31
					AIRFARE FOR SEN CAPITO WASHINGTON DC TO CHARLESTON	
DCAP21800331	04/06/2018	JP MORGAN CHASE BANK NA	03/19/2018	03/19/2018	SENATOR'S TRANSPORTATION	514.50
					AIRFARE FOR SEN CAPITO CHARLESTON TO WASHINGTON DC	
DCAP21800333	04/13/2018	FLOOD.VICTORIA D	03/26/2018	04/03/2018	STAFF PER DIEM	457.18
					STAFF TRANSPORTATION	682.84
					WASHINGTON DC TO MORGANTOWN, CHARLESTON, HINTON, CHARLESTON AND RETURN	
DCAP21800334	04/12/2018	BRUBAKER.JOEL L	04/02/2018	04/03/2018	STAFF PER DIEM	185.60
					STAFF TRANSPORTATION	479.72
					WASHINGTON DC TO MARTINSBURG, WARDENSVILLE, CHARLESTON, BECKLEY AND RETURN	
DCAP21800335	04/12/2018	BRUBAKER.JOEL L	04/05/2018	04/05/2018	STAFF PER DIEM	34.75
					STAFF TRANSPORTATION	277.95
					WASHINGTON DC TO WHITE SULPHUR SPRINGS AND RETURN	
DCAP21800336	04/12/2018	MOORE.KELLEY C	04/05/2018	04/05/2018	STAFF PER DIEM	5.53
					STAFF TRANSPORTATION	275.77
					WASHINGTON DC TO WHITE SULPHUR SPRINGS AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DCAP21800337	04/17/2018	RICHTER.DANA R	04/03/2018	04/05/2018	STAFF PER DIEM	356.05
					STAFF TRANSPORTATION	328.78
					WASHINGTON DC TO CHARLESTON, HUNTINGTON, CHARLESTON AND RETURN	
DCAP21800338	04/12/2018	GUNTER.TODD A	03/20/2018	04/05/2018	STAFF TRANSPORTATION	652.41
					CHARLESTON TO THE FOLLOWING AND RETURN: 3/20, 26, 4/4 BECKLEY; 3/22 SUMMERSVILLE; 3/28 BEAVER, BECKLEY; 4/2 HINTON; 4/5 WHITE SULPHUR SPRINGS	
DCAP21800339	04/12/2018	STROVEL.CHRISTOPHER W	03/28/2018	04/05/2018	STAFF TRANSPORTATION	374.69
					MARTINSBURG TO THE FOLLOWING AND RETURN: 3/28 KEYSER; 4/2 FRANKLIN; 4/4 FISHER; 4/5 PAW PAW	
DCAP21800340	04/12/2018	FRAZIER.RICHARD K	03/30/2018	04/02/2018	STAFF TRANSPORTATION	120.99
					CHARLESTON TO THE FOLLOWING AND RETURN: 3/30 HUNTINGTON; 4/2 POINT PLEASANT	
DCAP21800341	04/13/2018	SPORCK.AARON T	03/22/2018	03/23/2018	STAFF INCIDENTALS	11.64
					STAFF PER DIEM	97.00
					STAFF TRANSPORTATION	218.00
					CHARLESTON TO CLARKSBURG, FAIRMONT, GRAFTON, MORGANTOWN, KINGWOOD, MORGANTOWN AND RETURN	
DCAP21800342	04/12/2018	SPORCK.AARON T	03/28/2018	03/28/2018	STAFF TRANSPORTATION	85.39
					CHARLESTON TO BEAVER, BECKLEY AND RETURN	
DCAP21800343	04/12/2018	SPORCK.AARON T	03/26/2018	03/27/2018	STAFF INCIDENTALS	18.32
					STAFF PER DIEM	132.05
					STAFF TRANSPORTATION	273.05
					CHARLESTON TO NEWELL, CHESTER, WEIRTON, WHEELING AND RETURN	
DCAP21800344	04/12/2018	ECKERSON.MARY ELISABETH	03/26/2018	03/27/2018	STAFF PER DIEM	164.47
					STAFF TRANSPORTATION	291.58
					CHARLESTON TO NEWELL, CHESTER, WEIRTON, WHEELING, NEW MARTINSVILLE, WHEELING, GLEN DALE AND RETURN	
DCAP21800345	04/13/2018	ECKERSON.MARY ELISABETH	03/21/2018	03/21/2018	STAFF PER DIEM	11.66
					STAFF TRANSPORTATION	84.23
					CHARLESTON TO MABSCOTT, BEAVER, MABSCOTT, BECKLEY AND RETURN	
DCAP21800346	04/13/2018	ECKERSON.MARY ELISABETH	03/28/2018	03/28/2018	STAFF TRANSPORTATION	84.23
					CHARLESTON TO BEAVER, BECKLEY AND RETURN	
DCAP21800347	04/13/2018	ECKERSON.MARY ELISABETH	03/29/2018	03/29/2018	STAFF TRANSPORTATION	16.35
					CHARLESTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCAP21800348	04/13/2018	ECKERSON.MARY ELISABETH	04/05/2018	04/05/2018	STAFF TRANSPORTATION	149.63
					CHARLESTON TO MAXWELTON, WHITE SULPHUR SPRINGS AND RETURN	
DCAP21800350	04/12/2018	JP MORGAN CHASE BANK NA	04/03/2018	04/05/2018	STAFF TRANSPORTATION	588.61
					AIRFARE FOR D RICHTER WASHINGTON DC TO CHARLESTON AND RETURN	
DCAP21800351	04/19/2018	CAPITO.SHELLEY MOORE	03/23/2018	04/09/2018	SENATOR'S PER DIEM	133.60
					WASHINGTON DC TO CHARLESTON, WHEELING, CHARLESTON AND RETURN	
DCAP21800355	04/20/2018	DEVIESE,ELIZABETH E	04/05/2018	04/05/2018	STAFF TRANSPORTATION	137.89
					CHARLESTON TO WHITE SULPHUR SPRINGS AND RETURN	
DCAP21800356	04/20/2018	LILE.HEATHER M	04/11/2018	04/11/2018	STAFF TRANSPORTATION	85.78
					MORGANTOWN TO WHEELING AND RETURN	
DCAP21800357	04/20/2018	LILE.HEATHER M	04/12/2018	04/12/2018	STAFF PER DIEM	9.12
					STAFF TRANSPORTATION	61.48
					MORGANTOWN TO PHILIPPI AND RETURN	
DCAP21800358	04/23/2018	CROSS.JESSICAH M	03/28/2018	04/11/2018	STAFF TRANSPORTATION	562.66
					MORGANTOWN TO THE FOLLOWING AND RETURN: 3/28 MIDDLEBOURNE; 3/29 FAIRMONT; 4/2 KINGWOOD; 4/2, 6 PHILIPPI; 4/3 MOUNDSVILLE; 4/4 SAINT MARYS; 4/5 NEW CUMBERLAND; 4/11 CLARKSBURG	
DCAP21800359	04/20/2018	CROSS.JESSICAH M	04/10/2018	04/10/2018	STAFF PER DIEM	15.38
					STAFF TRANSPORTATION	42.84
					MORGANTOWN TO CLARKSBURG AND RETURN	
DCAP21800360	04/20/2018	FRAZIER.RICHARD K	04/06/2018	04/11/2018	STAFF TRANSPORTATION	119.90
					CHARLESTON TO THE FOLLOWING AND RETURN: 4/6 LOGAN; 4/11 HUNTINGTON	
DCAP21800361	04/27/2018	FRAZIER.RICHARD K	04/10/2018	04/10/2018	STAFF TRANSPORTATION	40.88
					CHARLESTON TO WINFIELD, MILTON AND RETURN	
DCAP21800362	04/20/2018	STROVEL.CHRISTOPHER W	03/12/2018	04/12/2018	STAFF TRANSPORTATION	114.01
					MARTINSBURG OFFICE: INTERDEPARTMENTAL TRANSPORTATION	

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DCAP21800363	04/20/2018	STROVEL.CHRISTOPHER W	04/09/2018	04/13/2018	STAFF TRANSPORTATION MARTINSBURG TO THE FOLLOWING AND RETURN: 4/9 ROMNEY; 4/13 LOST CITY, MOOREFIELD, CAPON SPRINGS	173.31
DCAP21800364	04/20/2018	KIRCHNER.MARY K	04/09/2018	04/12/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	28.34
DCAP21800365	04/24/2018	RICHTER,DANA R	04/12/2018	04/12/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	21.42
DCAP21800367	04/24/2018	BRUBAKER.JOEL L	04/13/2018	04/13/2018	STAFF PER DIEM	24.25
					STAFF TRANSPORTATION WASHINGTON DC TO RANSON, HARPERS FERRY, FALLING WATERS AND RETURN	130.05
DCAP21800368	04/27/2018	FLOOD.VICTORIA D	04/18/2018	04/18/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.36
DCAP21800369	04/27/2018	FRAZIER.RICHARD K	04/16/2018	04/16/2018	STAFF TRANSPORTATION CHARLESTON TO LOGAN AND RETURN	62.13
DCAP21800370	04/30/2018	FRAZIER.RICHARD K	04/13/2018	04/17/2018	STAFF TRANSPORTATION CHARLESTON TO THE FOLLOWING AND RETURN: 4/13 VIENNA; 4/17 PARKERSBURG	178.76
DCAP21800371	04/27/2018	KIRCHNER.MARY K	04/16/2018	04/19/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.49
DCAP21800374	05/07/2018	CAPITO.SHELLEY MOORE	04/23/2018	04/23/2018	SENATOR'S TRANSPORTATION CHARLESTON TO WASHINGTON DC	201.29
DCAP21800376	05/07/2018	LILE.HEATHER M	04/19/2018	04/25/2018	STAFF TRANSPORTATION MORGANTOWN TO THE FOLLOWING AND RETURN: 4/19 KINGWOOD; 4/25 WEIRTON	116.85
DCAP21800377	05/07/2018	STROVEL,CHRISTOPHER W	04/19/2018	04/25/2018	STAFF TRANSPORTATION MARTINSBURG TO THE FOLLOWING AND RETURN: 4/19 PETERSBURG; 4/20 HIGH VIEW; 4/25 RIDGELEY	229.61
DCAP21800378	05/07/2018	GUNTER.TODD A	04/09/2018	04/19/2018	STAFF TRANSPORTATION CHARLESTON TO THE FOLLOWING AND RETURN: 4/9, 10, 17 BECKLEY; 4/19 BUCKHANNON, ELKINS	378.80
DCAP21800379	05/07/2018	FRAZIER.RICHARD K	04/19/2018	04/25/2018	STAFF TRANSPORTATION CHARLESTON TO THE FOLLOWING AND RETURN: 4/19 HUNTINGTON; 4/20 POINT PLEASANT, RAVENSWOOD; 4/23 SPENCER; 4/24, 25 WILLIAMSON	358.61
DCAP21800381	05/09/2018	KIRCHNER.MARY K	04/23/2018	04/26/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.18
DCAP21800388	05/09/2018	JP MORGAN CHASE BANK NA	04/09/2018	04/09/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN CAPITO CHARLESTON TO WASHINGTON DC	294.21
DCAP21800389	05/09/2018	JP MORGAN CHASE BANK NA	04/19/2018	04/19/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN CAPITO WASHINGTON DC TO CHARLESTON	294.21
DCAP21800390	05/09/2018	JP MORGAN CHASE BANK NA	04/26/2018	04/26/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN CAPITO WASHINGTON DC TO CHARLESTON	294.21
DCAP21800391	05/11/2018	BRUBAKER.JOEL L	05/02/2018	05/03/2018	STAFF PER DIEM	282.46
					STAFF TRANSPORTATION WASHINGTON DC TO WHITE SULPHUR SPRINGS, CHARLESTON, RAINELLE AND RETURN	450.77
DCAP21800392	05/10/2018	CROSS.JESSICAH M	04/17/2018	05/03/2018	STAFF TRANSPORTATION MORGANTOWN TO THE FOLLOWING AND RETURN: 4/17 PHILIPPI; 4/18 SAINT MARYS; 4/19 NEW CUMBERLAND; 4/24 MOUNDSVILLE, WELLSBURG; 4/26, 5/3 MOUNDSVILLE; 5/1 FAIRMONT; 5/2 FAIRMONT, WEIRTON	667.30
DCAP21800393	05/10/2018	DEVIESE.ELIZABETH E	05/01/2018	05/01/2018	STAFF TRANSPORTATION KENNA TO POINT PLEASANT TO CHARLESTON	59.73
DCAP21800394	05/10/2018	GUNTER.TODD A	04/26/2018	05/02/2018	STAFF TRANSPORTATION CHARLESTON TO THE FOLLOWING AND RETURN: 4/26 MAXWELTON; 4/27 BECKLEY; 4/30 RAINELLE, HINTON; 5/1 PRATT, BECKLEY; 5/2 OAK HILL, WHITE SULPHUR SPRINGS	570.29
DCAP21800395	05/10/2018	LILE.HEATHER M	04/28/2018	05/01/2018	STAFF TRANSPORTATION MORGANTOWN TO THE FOLLOWING AND RETURN: 4/28 GLENVILLE; 5/1 KINGWOOD	139.08
DCAP21800396	05/10/2018	LILE.HEATHER M	05/02/2018	05/02/2018	STAFF PER DIEM	5.60
					STAFF TRANSPORTATION MORGANTOWN TO WELLSBURG AND RETURN	87.20
DCAP21800397	05/10/2018	FRAZIER.RICHARD K	04/26/2018	05/02/2018	STAFF TRANSPORTATION CHARLESTON TO THE FOLLOWING AND RETURN: 4/26 HUNTINGTON; 4/27 WAYNE; 5/1 PINEVILLE; 5/2 MADISON, WEST HAMLIN	278.50

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DCAP21800398	05/10/2018	SPORCK.AARON T	04/16/2018	05/02/2018	STAFF TRANSPORTATION CHARLESTON TO THE FOLLOWING AND RETURN: 4/16 MONTGOMERY; 4/19, 5/1 HUNTINGTON; 5/2 JANE LEW, FAIRMONT	305.75
DCAP21800402	05/17/2018	LILE.HEATHER M	05/03/2018	05/03/2018	STAFF PER DIEM STAFF TRANSPORTATION MORGANTOWN TO PHILIPPI AND RETURN	30.00 61.37
DCAP21800407	05/15/2018	DEVIESE.ELIZABETH E	05/07/2018	05/07/2018	STAFF TRANSPORTATION KENNA TO MARTINSBURG AND RETURN	349.35
DCAP21800408	05/16/2018	FRAZIER.RICHARD K	05/04/2018	05/11/2018	STAFF TRANSPORTATION CHARLESTON TO THE FOLLOWING AND RETURN: 5/4 BARBOURSVILLE, WINFIELD; 5/9 MADISON; 5/10 HUNTINGTON; 5/11 HURRICANE, HUNTINGTON	200.56
DCAP21800409	05/15/2018	GUNTER.TODD A	05/07/2018	05/09/2018	STAFF TRANSPORTATION CHARLESTON TO THE FOLLOWING AND RETURN: 5/7 MAXWELTON; 5/8 BECKLEY; 5/9 HINTON, OAK HILL	323.21
DCAP21800410	05/16/2018	LILE.HEATHER M	05/04/2018	05/04/2018	STAFF PER DIEM MORGANTOWN TO WELLSBURG AND RETURN	10.70
DCAP21800411	05/16/2018	LILE.HEATHER M	05/08/2018	05/08/2018	STAFF PER DIEM STAFF TRANSPORTATION MORGANTOWN TO CLARKSBURG AND RETURN	6.61 44.36
DCAP21800412	05/15/2018	ECKERSON.MARY ELISABETH	05/01/2018	05/03/2018	STAFF TRANSPORTATION CHARLESTON TO THE FOLLOWING AND RETURN: 5/1 PRATT, PINEVILLE, BECKLEY; 5/2 JANE LEW, FAIRMONT; 5/3 RAVENSWOOD	352.70
DCAP21800413	05/16/2018	ECKERSON.MARY ELISABETH	05/01/2018	05/10/2018	STAFF TRANSPORTATION CHARLESTON TO THE FOLLOWING AND RETURN: 5/7 MAXWELTON; 5/10 HUNTINGTON	138.85
DCAP21800414	05/16/2018	CROSS.JESSICAH M	05/03/2018	05/03/2018	STAFF PER DIEM MORGANTOWN TO PHILIPPI AND RETURN	30.00
DCAP21800415	05/16/2018	CROSS.JESSICAH M	05/08/2018	05/08/2018	STAFF PER DIEM STAFF TRANSPORTATION MORGANTOWN TO CLARKSBURG AND RETURN	11.95 42.84
DCAP21800416	05/16/2018	CROSS.JESSICAH M	05/04/2018	05/04/2018	STAFF PER DIEM STAFF TRANSPORTATION MORGANTOWN TO WELLSBURG AND RETURN	11.24 76.19
DCAP21800417	05/16/2018	CROSS.JESSICAH M	05/10/2018	05/10/2018	STAFF TRANSPORTATION MORGANTOWN TO HARRISVILLE, SISTERSVILLE AND RETURN	107.64
DCAP21800418	05/16/2018	CAPITO.SHELLEY MOORE	05/10/2018	05/13/2018	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO MORGANTOWN, CLARKSBURG, CHARLESTON AND RETURN	222.88 549.90
DCAP21800419	05/16/2018	CAPITO.SHELLEY MOORE	05/07/2018	05/08/2018	SENATOR'S TRANSPORTATION CHARLESTON TO WASHINGTON DC	146.79
DCAP21800421	05/18/2018	FLOOD,VICTORIA D	05/15/2018	05/15/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	29.79
DCAP21800422	05/23/2018	LILE,HEATHER M	05/15/2018	05/17/2018	STAFF TRANSPORTATION MORGANTOWN TO THE FOLLOWING AND RETURN: 5/15 MIDDLEBOURNE, BRIDGEPORT; 5/16 WHEELING; 5/17 KINGWOOD	209.83
DCAP21800423	05/22/2018	STOTLER.KATHLEEN T	05/14/2018	05/14/2018	STAFF TRANSPORTATION MARTINSBURG TO WINCHESTER VA AND RETURN	33.25
DCAP21800424	05/22/2018	CROSS.JESSICAH M	05/14/2018	05/17/2018	STAFF TRANSPORTATION MORGANTOWN TO THE FOLLOWING AND RETURN: 5/14 KINGWOOD; 5/15 PHILIPPI, WEST UNION; 5/16 CLARKSBURG; 5/17 WEIRTON	241.49
DCAP21800425	05/23/2018	STROVEL.CHRISTOPHER W	04/26/2018	05/17/2018	STAFF TRANSPORTATION MARTINSBURG TO MOOREFIELD AND RETURN	91.51
DCAP21800426	05/22/2018	STROVEL.CHRISTOPHER W	04/16/2018	05/17/2018	STAFF TRANSPORTATION MARTINSBURG OFFICE: INTERDEPARTMENTAL TRANSPORTATION	107.37
DCAP21800427	05/22/2018	FRAZIER.RICHARD K	05/15/2018	05/16/2018	STAFF TRANSPORTATION CHARLESTON TO THE FOLLOWING AND RETURN: 5/15 LOGAN; 5/16 HURRICANE, WINFIELD	95.92
DCAP21800428	05/22/2018	FRAZIER.RICHARD K	05/14/2018	05/14/2018	STAFF PER DIEM STAFF TRANSPORTATION CHARLESTON TO HUNTINGTON AND RETURN	5.43 57.77

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DCAP21800429	05/23/2018	FLOOD.VICTORIA D	05/17/2018	05/19/2018	STAFF PER DIEM	161.57
					STAFF TRANSPORTATION	265.84
					WASHINGTON DC TO CHARLESTON, PHILIPPI AND RETURN	
DCAP21800430	05/23/2018	BRUBAKER.JOEL L	05/18/2018	05/18/2018	STAFF PER DIEM	32.81
					STAFF TRANSPORTATION	138.23
					WASHINGTON DC TO FALLING WATERS, MARTINSBURG, INWOOD AND RETURN	
DCAP21800432	05/24/2018	JP MORGAN CHASE BANK NA	05/21/2018	05/21/2018	SENATOR'S TRANSPORTATION	294.20
					AIRFARE FOR SEN CAPITO CHARLESTON TO WASHINGTON DC	
DCAP21800433	05/30/2018	KIRCHNER.MARY K	05/08/2018	05/24/2018	STAFF TRANSPORTATION	74.28
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCAP21800434	05/30/2018	GUNTER.TODD A	05/16/2018	05/23/2018	STAFF TRANSPORTATION	513.05
					CHARLESTON TO THE FOLLOWING AND RETURN: 5/16 WHITE SULPHUR SPRINGS; 5/21 PRINCETON; 5/22 MORGANTOWN; 5/23 BECKLEY	
DCAP21800435	05/30/2018	LILE.HEATHER M	05/18/2018	05/23/2018	STAFF TRANSPORTATION	156.09
					MORGANTOWN TO THE FOLLOWING AND RETURN: 5/18 SAINT MARYS; 5/22 GRAFTON; 5/23 RIVESVILLE	
DCAP21800436	05/30/2018	SPORCK.AARON T	05/15/2018	05/15/2018	STAFF TRANSPORTATION	188.57
					CHARLESTON TO DAVIS AND RETURN	
DCAP21800437	05/31/2018	CROSS.JESSICAH M	05/18/2018	05/24/2018	STAFF TRANSPORTATION	348.85
					MORGANTOWN TO THE FOLLOWING AND RETURN: 5/18 MOUNDSVILLE; 5/21 KINGWOOD; 5/21, 22 CLARKSBURG; 5/23 NEW MARTINSVILLE; 5/24 WEST UNION, PHILIPPI	
DCAP21800438	05/31/2018	FRAZIER.RICHARD K	05/18/2018	05/18/2018	STAFF PER DIEM	10.97
					STAFF TRANSPORTATION	83.93
					CHARLESTON TO PARKERSBURG AND RETURN	
DCAP21800439	05/31/2018	FRAZIER.RICHARD K	05/21/2018	05/21/2018	STAFF TRANSPORTATION	28.34
					CHARLESTON TO HURRICANE AND RETURN	
DCAP21800440	05/31/2018	FRAZIER.RICHARD K	05/22/2018	05/22/2018	STAFF PER DIEM	13.78
					CHARLESTON TO MORGANTOWN AND RETURN	
DCAP21800441	05/31/2018	FRAZIER.RICHARD K	05/23/2018	05/23/2018	STAFF PER DIEM	8.29
					STAFF TRANSPORTATION	57.77
					CHARLESTON TO HUNTINGTON AND RETURN	
DCAP21800443	06/06/2018	BRUBAKER.JOEL L	05/25/2018	05/25/2018	STAFF TRANSPORTATION	96.26
					WASHINGTON DC TO HARPERS FERRY AND RETURN	
DCAP21800444	06/06/2018	BRUBAKER.JOEL L	05/29/2018	05/29/2018	STAFF PER DIEM	26.00
					STAFF TRANSPORTATION	350.65
					WASHINGTON DC TO CALDWELL, RAINELLE, BECKLEY AND RETURN	
DCAP21800452	06/06/2018	JP MORGAN CHASE BANK NA	05/17/2018	05/17/2018	STAFF TRANSPORTATION	294.21
					AIRFARE FOR V FLOOD WASHINGTON DC TO CHARLESTON	
DCAP21800453	06/06/2018	JP MORGAN CHASE BANK NA	05/17/2018	05/17/2018	SENATOR'S TRANSPORTATION	294.21
					AIRFARE FOR SEN CAPITO WASHINGTON DC TO CHARLESTON	
DCAP21800455	06/07/2018	LILE.HEATHER M	05/29/2018	05/29/2018	STAFF PER DIEM	14.37
					MORGANTOWN TO MOUNDSVILLE AND RETURN	
DCAP21800456	06/07/2018	LILE.HEATHER M	05/30/2018	05/30/2018	STAFF PER DIEM	6.20
					STAFF TRANSPORTATION	92.11
					MORGANTOWN TO HARRISVILLE AND RETURN	
DCAP21800457	06/07/2018	FRAZIER.RICHARD K	05/25/2018	05/31/2018	STAFF TRANSPORTATION	191.84
					CHARLESTON TO THE FOLLOWING AND RETURN: 5/25, 31 HUNTINGTON; 5/29 RIPLEY; 5/30 HAMLIN	
DCAP21800458	06/07/2018	ECKERSON.MARY ELISABETH	05/07/2018	05/10/2018	STAFF TRANSPORTATION	133.40
					CHARLESTON TO THE FOLLOWING AND RETURN: 5/7 MAXWELTON; 5/10 HUNTINGTON	
DCAP21800459	06/07/2018	ECKERSON.MARY ELISABETH	05/16/2018	05/18/2018	STAFF TRANSPORTATION	245.13
					CHARLESTON TO THE FOLLOWING AND RETURN: 5/16 LANSING, BECKLEY; 5/18 BELINGTON	
DCAP21800460	06/07/2018	ECKERSON.MARY ELISABETH	05/22/2018	05/24/2018	STAFF TRANSPORTATION	119.90
					5/22, 24 CHARLESTON TO HUNTINGTON AND RETURN	
DCAP21800461	06/08/2018	SPORCK.AARON T	05/23/2018	05/29/2018	STAFF TRANSPORTATION	341.17
					CHARLESTON TO THE FOLLOWING AND RETURN: 5/23 BARBOURSVILLE, HUNTINGTON; 5/24 MORGANTOWN; 5/29 WILLIAMSON	
DCAP21800462	06/08/2018	ECKERSON.MARY ELISABETH	05/14/2018	05/24/2018	STAFF TRANSPORTATION	65.40
					CHARLESTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	

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DCAP21800463	06/08/2018	BRUBAKER.JOEL L	05/30/2018	06/01/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BECKLEY, CHARLESTON AND RETURN	171.90 456.14
DCAP21800468	06/14/2018	KIRCHNER.MARY K	06/04/2018	06/08/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.98
DCAP21800469	06/13/2018	FRAZIER.RICHARD K	06/01/2018	06/08/2018	STAFF TRANSPORTATION CHARLESTON TO THE FOLLOWING AND RETURN: 6/1 LOGAN; 6/4 HAMLIN; 6/5 SPENCER; 6/6 POINT PLEASANT; 6/8 VIENNA	306.29
DCAP21800470	06/13/2018	GUNTER.TODD A	05/29/2018	06/07/2018	STAFF TRANSPORTATION CHARLESTON TO THE FOLLOWING AND RETURN: 5/29 ALDERSON; 6/4, 7 BECKLEY; 6/5 GAP MILLS	444.02
DCAP21800471	06/13/2018	GUNTER.TODD A	03/16/2018	05/30/2018	STAFF TRANSPORTATION CHARLESTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	100.28
DCAP21800472	06/14/2018	LILE.HEATHER M	06/01/2018	06/01/2018	STAFF PER DIEM STAFF TRANSPORTATION MORGANTOWN TO CLARKSBURG AND RETURN	7.23 40.77
DCAP21800473	06/14/2018	MOORE.KELLEY C	05/29/2018	05/31/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO FAIRMONT, CHARLESTON, CLARKSBURG, MORGANTOWN, MARTINSBURG AND RETURN	25.94 281.09 450.73
DCAP21800474	06/18/2018	BRUBAKER.JOEL L	06/10/2018	06/11/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BUCKHANNON, JANE LEW AND RETURN	132.16 287.22
DCAP21800476	06/18/2018	CAPITO.SHELLEY MOORE	06/07/2018	06/11/2018	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO CHARLESTON, ELKINS, ROANOKE AND RETURN	42.50 204.00 105.83
DCAP21800481	06/20/2018	CROSS.JESSICAH M	05/25/2018	06/13/2018	STAFF TRANSPORTATION MORGANTOWN TO THE FOLLOWING AND RETURN: 5/25 WORTHINGTON; 5/28, 6/1 PHILIPPI; 5/29, 31 MOUNDSVILLE; 5/30, 6/5, 6/7 CLARKSBURG; 6/12 WHEELING; 6/13 STEUBENVILLE OH	592.63
DCAP21800482	06/21/2018	ECKERSON.MARY ELISABETH	06/07/2018	06/07/2018	STAFF TRANSPORTATION CHARLESTON TO OAK HILL AND RETURN	62.55
DCAP21800483	06/20/2018	SPORCK.AARON T	06/07/2018	06/07/2018	STAFF TRANSPORTATION CHARLESTON TO BRIDGEPORT AND RETURN	142.79
DCAP21800484	06/20/2018	LILE.HEATHER M	06/10/2018	06/13/2018	STAFF TRANSPORTATION MORGANTOWN TO THE FOLLOWING AND RETURN: 6/10 ELKINS; 6/11 WESTON; 6/13 FAIRMONT	192.28
DCAP21800485	06/20/2018	STROVEL.CHRISTOPHER W	06/07/2018	06/13/2018	STAFF TRANSPORTATION MARTINSBURG TO THE FOLLOWING AND RETURN: 6/7 PAW PAW; 6/13 RIDGELEY	134.07
DCAP21800486	06/21/2018	STROVEL.CHRISTOPHER W	05/25/2018	06/14/2018	STAFF TRANSPORTATION MARTINSBURG OFFICE: INTERDEPARTMENTAL TRANSPORTATION	88.84
DCAP21800487	06/20/2018	GUNTER.TODD A	06/10/2018	06/11/2018	STAFF PER DIEM STAFF TRANSPORTATION CHARLESTON TO ELKINS, WESTON, ROANOKE, WESTON AND RETURN	145.60 169.50
DCAP21800488	06/20/2018	GUNTER.TODD A	06/08/2018	06/13/2018	STAFF TRANSPORTATION CHARLESTON TO THE FOLLOWING AND RETURN: 6/8 BUCKHANNON; 6/12 ATHENS, PRINCETON; 6/13 RAINELLE	324.83
DCAP21800489	06/27/2018	CAPITO.SHELLEY MOORE	06/15/2018	06/18/2018	SENATOR'S TRANSPORTATION WASHINGTON DC TO CHARLESTON AND RETURN	1.006.65
DCAP21800495	06/28/2018	SPORCK.AARON T	06/15/2018	06/19/2018	STAFF TRANSPORTATION CHARLESTON TO THE FOLLOWING AND RETURN: 6/15 UNION; 6/16 WORTHINGTON; 6/19 OAK HILL, BECKLEY	379.51
DCAP21800496	06/28/2018	CROSS.JESSICAH M	06/14/2018	06/21/2018	STAFF TRANSPORTATION MORGANTOWN TO THE FOLLOWING AND RETURN: 6/14 KINGWOOD; 6/15 WEIRTON; 6/16 WORTHINGTON; 6/19 NEW MARTINSVILLE; 6/20 CLARKSBURG; 6/21 WHEELING	345.64
DCAP21800497	06/28/2018	FRAZIER.RICHARD K	06/18/2018	06/18/2018	STAFF PER DIEM STAFF TRANSPORTATION CHARLESTON TO HUNTINGTON AND RETURN	11.12 57.77
DCAP21800498	07/02/2018	KIRCHNER.MARY K	06/11/2018	06/22/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	44.47

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DCAP21800500	07/06/2018	FLOOD.VICTORIA D	06/25/2018	06/27/2018	STAFF PER DIEM	373.39
					STAFF TRANSPORTATION WASHINGTON DC TO CHARLESTON AND RETURN	324.13
DCAP21800501	07/09/2018	CROSS.JESSICAH M	06/21/2018	06/28/2018	STAFF TRANSPORTATION MORGANTOWN TO THE FOLLOWING AND RETURN: 6/21 NEW CUMBERLAND; 6/25 PHILIPPI; 6/26 CLARKSBURG; 6/27 WEIRTON; 6/28 ELKINS, WHEELING	442.59
DCAP21800502	07/09/2018	FRAZIER.RICHARD K	06/22/2018	06/29/2018	STAFF TRANSPORTATION CHARLESTON TO THE FOLLOWING AND RETURN: 6/22 LOGAN; 6/25 HUNTINGTON; 6/26 WINFIELD; 6/27 POINT PLEASANT; 6/29 ELIZABETH	287.76
DCAP21800503	07/09/2018	GUNTER.TODD A	06/15/2018	06/27/2018	STAFF TRANSPORTATION CHARLESTON TO THE FOLLOWING AND RETURN: 6/15 UNION; 6/19, 26 BECKLEY; 6/27 PRINCETON	419.68
DCAP21800504	07/09/2018	LILE.HEATHER M	06/26/2018	06/26/2018	STAFF PER DIEM MORGANTOWN TO CLARKSBURG AND RETURN	14.53
DCAP21800505	07/09/2018	SPORCK.AARON T	06/26/2018	06/27/2018	STAFF TRANSPORTATION CHARLESTON TO THE FOLLOWING AND RETURN: 6/26 DANVILLE, HAMLIN, WAYNE, HUNTINGTON; 6/27 LOGAN, WILLIAMSON, GILBERT, IAEGER, DAVY, PINEVILLE, BECKLEY	234.90
DCAP21800506	07/09/2018	STROVEL.CHRISTOPHER W	06/15/2018	06/28/2018	STAFF TRANSPORTATION MARTINSBURG OFFICE: INTERDEPARTMENTAL TRANSPORTATION	41.91
DCAP21800507	07/09/2018	STROVEL.CHRISTOPHER W	06/21/2018	06/28/2018	STAFF TRANSPORTATION MARTINSBURG TO THE FOLLOWING AND RETURN: 6/21 PETERSBURG; 6/27 WASHINGTON DC	204.70
DCAP21800508	07/09/2018	STOTLER.KATHLEEN T	06/26/2018	06/26/2018	STAFF TRANSPORTATION MARTINSBURG TO CLARKSBURG AND RETURN	206.01
DCAP21800509	07/11/2018	BRUBAKER.JOEL L	07/02/2018	07/02/2018	STAFF PER DIEM	44.75
					STAFF TRANSPORTATION WASHINGTON DC TO MARTINSBURG, CHARLES TOWN, MARTINSBURG AND RETURN	131.57
DCAP21800510	07/11/2018	JP MORGAN CHASE BANK NA	06/25/2018	06/25/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN CAPITO CHARLESTON TO WASHINGTON DC	294.20
DCAP21800511	07/11/2018	JP MORGAN CHASE BANK NA	06/07/2018	06/07/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN CAPITO WASHINGTON DC TO CHARLESTON	294.21
DCAP21800512	07/11/2018	JP MORGAN CHASE BANK NA	06/25/2018	06/27/2018	STAFF TRANSPORTATION AIRFARE FOR V FLOOD WASHINGTON DC TO CHARLESTON AND RETURN	588.41
DCAP21800520	07/13/2018	ECKERSON.MARY ELISABETH	06/20/2018	07/20/2018	STAFF TRANSPORTATION CHARLESTON TO THE FOLLOWING AND RETURN: 6/20 BARBOURSVILLE; 6/22 WHITE SULPHUR SPRINGS, LEWISBURG	190.50
DCAP21800521	07/13/2018	LILE.HEATHER M	07/03/2018	07/03/2018	STAFF TRANSPORTATION MORGANTOWN TO CLARKSBURG AND RETURN	46.87
DCAP21800522	07/13/2018	FRAZIER.RICHARD K	07/02/2018	07/03/2018	STAFF TRANSPORTATION CHARLESTON TO THE FOLLOWING AND RETURN: 7/2 KENOVA; 7/3 RIPLEY	102.46
DCAP21800524	07/17/2018	CAPITO.SHELLEY MOORE	06/28/2018	06/28/2018	SENATOR'S TRANSPORTATION WASHINGTON DC TO CHARLESTON	197.29
DCAP21800526	07/23/2018	FLOOD.VICTORIA D	07/11/2018	07/11/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.46
DCAP21800529	07/19/2018	LILE.HEATHER M	07/06/2018	07/06/2018	STAFF PER DIEM	15.30
					STAFF TRANSPORTATION MORGANTOWN TO PITTSBURGH PA AND RETURN	93.30
DCAP21800530	07/19/2018	FRAZIER.RICHARD K	07/10/2018	07/11/2018	STAFF TRANSPORTATION CHARLESTON TO THE FOLLOWING AND RETURN: 7/10 POINT PLEASANT; 7/11 WILLIAMSON	148.24
DCAP21800531	07/19/2018	STROVEL.CHRISTOPHER W	06/29/2018	07/12/2018	STAFF TRANSPORTATION MARTINSBURG TO THE FOLLOWING AND RETURN: 6/29 FORT ASHBY; 7/12 BURLINGTON	150.31
DCAP21800532	07/19/2018	SPORCK.AARON T	07/03/2018	07/11/2018	STAFF TRANSPORTATION CHARLESTON TO THE FOLLOWING AND RETURN: 7/3 RIPLEY; 7/11 PETERSTOWN	179.32
DCAP21800533	07/19/2018	SPORCK.AARON T	07/10/2018	07/10/2018	STAFF TRANSPORTATION CHARLESTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	33.79
DCAP21800534	07/19/2018	CROSS.JESSICAH M	06/29/2018	07/11/2018	STAFF TRANSPORTATION MORGANTOWN TO THE FOLLOWING AND RETURN: 6/29 FAIRMONT; 7/9 PHILIPPI; 7/10 MOUNDSVILLE; 7/11 CLARKSBURG	204.38
DCAP21800535	07/19/2018	CROSS.JESSICAH M	07/12/2018	07/12/2018	STAFF PER DIEM	20.00
					STAFF TRANSPORTATION MORGANTOWN TO DUNLEVY PA AND RETURN	63.98

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DCAP21800536	07/23/2018	BRUBAKER.JOEL L	07/13/2018	07/13/2018	STAFF PER DIEM	19.50
					STAFF TRANSPORTATION WASHINGTON DC TO RANSON, SHEPHERDSTOWN, MARTINSBURG AND RETURN	138.75
DCAP21800537	07/25/2018	CAPITO.SHELLEY MOORE	07/12/2018	07/16/2018	SENATOR'S TRANSPORTATION WASHINGTON DC TO CHARLESTON AND RETURN	394.58
DCAP21800540	07/25/2018	SPORCK.AARON T	07/13/2018	07/13/2018	STAFF TRANSPORTATION CHARLESTON TO ELKINS, BUCKHANNON AND RETURN	150.97
DCAP21800541	07/25/2018	SPORCK.AARON T	07/18/2018	07/18/2018	STAFF TRANSPORTATION CHARLESTON TO MORGANTOWN AND RETURN	174.95
DCAP21800542	07/25/2018	FRAZIER.RICHARD K	07/13/2018	07/19/2018	STAFF TRANSPORTATION CHARLESTON TO THE FOLLOWING AND RETURN: 7/13 HUNTINGTON; 7/18 SPENCER; 7/19 WINFIELD	136.25
DCAP21800543	07/31/2018	BRUBAKER.JOEL L	07/22/2018	07/23/2018	STAFF PER DIEM	194.70
					STAFF TRANSPORTATION WASHINGTON DC TO BECKLEY, CHARLESTON, HUNTINGTON, CHARLESTON AND RETURN	501.17
DCAP21800544	07/30/2018	JEZIERSKI.JEFFREY T	07/23/2018	07/23/2018	STAFF TRANSPORTATION WASHINGTON DC TO MORGANTOWN AND RETURN	229.99
DCAP21800546	08/01/2018	LILE.HEATHER M	07/12/2018	07/12/2018	STAFF PER DIEM MORGANTOWN TO DUNLEVY PA AND RETURN	11.54
DCAP21800547	08/01/2018	ECKERSON.MARY ELISABETH	07/11/2018	07/12/2018	STAFF PER DIEM	134.51
					STAFF TRANSPORTATION CHARLESTON TO MORGANTOWN, DUNLEVY PA, MORGANTOWN AND RETURN	190.75
DCAP21800548	08/01/2018	GUNTER.TODD A	07/17/2018	07/24/2018	STAFF TRANSPORTATION CHARLESTON TO THE FOLLOWING AND RETURN: 7/17, 24 BECKLEY; 7/19 SUMMERSVILLE; 7/20 BUCKHANNON	370.25
DCAP21800549	08/01/2018	ECKERSON.MARY ELISABETH	07/09/2018	07/09/2018	STAFF TRANSPORTATION CHARLESTON TO RAVENSWOOD AND RETURN	59.95
DCAP21800550	08/01/2018	CROSS.JESSICAH M	07/14/2018	07/26/2018	STAFF TRANSPORTATION MORGANTOWN TO THE FOLLOWING AND RETURN: 7/14 CLARKSBURG; 7/17 MOUNDSVILLE; 7/19 KINGWOOD; 7/20 WHEELING; 7/25 SAINT CLAIRSVILLE OH; 7/26 NEW MARTINSVILLE	417.25
DCAP21800551	08/01/2018	FRAZIER.RICHARD K	07/20/2018	07/25/2018	STAFF TRANSPORTATION CHARLESTON TO THE FOLLOWING AND RETURN: 7/20 WELCH; 7/23 WAYNE; 7/24 LOGAN; 7/25 HUNTINGTON	307.38
DCAP21800552	08/02/2018	BRUBAKER.JOEL L	07/27/2018	07/28/2018	STAFF PER DIEM	20.80
					STAFF TRANSPORTATION WASHINGTON DC TO HARPERS FERRY, INWOOD, MARTINSBURG AND RETURN	147.56
DCAP21800556	08/06/2018	JP MORGAN CHASE BANK NA	07/09/2018	07/09/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN CAPITO CHARLESTON TO WASHINGTON DC	294.20
DCAP21800557	08/06/2018	JP MORGAN CHASE BANK NA	07/19/2018	07/19/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN CAPITO WASHINGTON DC TO CHARLESTON	294.21
DCAP21800558	08/06/2018	JP MORGAN CHASE BANK NA	07/23/2018	07/23/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN CAPITO CHARLESTON TO WASHINGTON DC	514.30
DCAP21800565	08/09/2018	CROSS.JESSICAH M	07/30/2018	08/01/2018	STAFF TRANSPORTATION MORGANTOWN TO THE FOLLOWING AND RETURN: 7/30 GRAFTON; 7/31 NEW CUMBERLAND, WELLSBURG; 8/1 WEIRTON	209.17
DCAP21800566	08/09/2018	ECKERSON.MARY ELISABETH	07/26/2018	07/27/2018	STAFF PER DIEM	167.61
					STAFF TRANSPORTATION CHARLESTON TO MARTINSBURG AND RETURN	352.80
DCAP21800567	08/09/2018	FLOOD.VICTORIA D	08/02/2018	08/03/2018	STAFF TRANSPORTATION WASHINGTON DC TO PRINCE AND RETURN	339.72
DCAP21800568	08/09/2018	LILE.HEATHER M	07/31/2018	07/31/2018	STAFF PER DIEM	5.46
					STAFF TRANSPORTATION MORGANTOWN TO HUNTINGTON AND RETURN	232.17
DCAP21800569	08/15/2018	MOORE.KELLEY C	07/27/2018	07/27/2018	STAFF PER DIEM	10.55
					STAFF TRANSPORTATION WASHINGTON DC TO HARPERS FERRY, MARTINSBURG AND RETURN	97.56
DCAP21800570	08/10/2018	SANDORA,STEPHEN J	08/01/2018	08/03/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	29.92

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DCAP21800571	08/09/2018	STROVEL.CHRISTOPHER W	08/01/2018	08/02/2018	STAFF TRANSPORTATION MARTINSBURG TO THE FOLLOWING AND RETURN: 8/1 RIDGELEY; 8/2 PAW PAW, CHARLES TOWN, HARPERS FERRY	153.47
DCAP21800572	08/09/2018	FRAZIER.RICHARD K	07/26/2018	08/02/2018	STAFF TRANSPORTATION CHARLESTON TO THE FOLLOWING AND RETURN: 7/26 WILLIAMSON; 7/27 LOGAN; 7/31 HUNTINGTON; 8/1 MILTON; 8/2 WINFIELD	270.32
DCAP21800573	08/10/2018	FRAZIER.RICHARD K	07/30/2018	07/30/2018	STAFF PER DIEM STAFF TRANSPORTATION CHARLESTON TO HUNTINGTON AND RETURN	9.08 57.77
DCAP21800574	08/10/2018	SPORCK.AARON T	07/24/2018	07/24/2018	STAFF TRANSPORTATION CHARLESTON TO HUNTINGTON AND RETURN	55.59
DCAP21800575	08/09/2018	SPORCK.AARON T	07/26/2018	07/27/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION CHARLESTON TO CLARKSBURG, MARTINSBURG, SHEPHERDSTOWN, HARPERS FERRY, MARTINSBURG AND RETURN	17.16 132.05 376.60
DCAP21800576	08/09/2018	SPORCK.AARON T	08/02/2018	08/02/2018	STAFF TRANSPORTATION CHARLESTON TO LEWISBURG AND RETURN	137.71
DCAP21800581	08/15/2018	CROSS.JESSICAH M	08/02/2018	08/09/2018	STAFF TRANSPORTATION MORGANTOWN TO THE FOLLOWING AND RETURN: 8/2 CHESTER; 8/6 BRIDGEPORT; 8/8 MIDDLEBOURNE; 8/9 WEST UNION	287.54
DCAP21800582	08/16/2018	CROSS.JESSICAH M	08/07/2018	08/07/2018	STAFF PER DIEM STAFF TRANSPORTATION MORGANTOWN TO CLARKSBURG AND RETURN	7.93 42.84
DCAP21800583	08/15/2018	GUNTER.TODD A	08/02/2018	08/08/2018	STAFF TRANSPORTATION 8/2, 3, 7, 8 CHARLESTON TO BECKLEY AND RETURN	307.77
DCAP21800584	08/15/2018	ECKERSON.MARY ELISABETH	08/05/2018	08/06/2018	STAFF PER DIEM STAFF TRANSPORTATION CHARLESTON TO RENICK, WHITE SULPHUR SPRINGS, LEWISBURG, BECKLEY AND RETURN	11.64 160.53
DCAP21800585	08/16/2018	STROVEL.CHRISTOPHER W	08/06/2018	08/10/2018	STAFF TRANSPORTATION MARTINSBURG TO FRANKLIN AND RETURN	134.67
DCAP21800587	08/22/2018	BRUBAKER.JOEL L	08/13/2018	08/13/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MARTINSBURG, FALLING WATERS, MARTINSBURG, CHARLES TOWN AND RETURN	33.75 120.76
DCAP21800588	08/22/2018	DALEY.JAMES W	08/09/2018	08/10/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHARLESTON AND RETURN	170.40 433.33
DCAP21800589	08/22/2018	CROSS.JESSICAH M	08/14/2018	08/15/2018	STAFF TRANSPORTATION MORGANTOWN TO THE FOLLOWING AND RETURN: 8/14 WELLSBURG, WHEELING; 8/15 FOLLANSBEE	161.43
DCAP21800590	08/23/2018	ECKERSON.MARY ELISABETH	08/14/2018	08/14/2018	STAFF PER DIEM STAFF TRANSPORTATION CHARLESTON TO WELLSBURG, WHEELING AND RETURN	6.97 229.40
DCAP21800591	08/22/2018	LILE.HEATHER M	08/10/2018	08/15/2018	STAFF TRANSPORTATION MORGANTOWN TO THE FOLLOWING AND RETURN: 8/10 CHARLESTON; 8/14 MOUNDSVILLE; 8/15 INTERDEPARTMENTAL TRANSPORTATION	352.83
DCAP21800592	08/23/2018	STROVEL.CHRISTOPHER W	08/10/2018	08/15/2018	STAFF TRANSPORTATION MARTINSBURG TO THE FOLLOWING AND RETURN: 8/10 HIGH VIEW; 8/15 ROMNEY	112.43
DCAP21800593	08/23/2018	STROVEL.CHRISTOPHER W	07/17/2018	08/16/2018	STAFF TRANSPORTATION MARTINSBURG OFFICE: INTERDEPARTMENTAL TRANSPORTATION	58.32
DCAP21800594	08/28/2018	BRUBAKER.JOEL L	08/16/2018	08/17/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHARLESTON, ELKINS, MORGANTOWN AND RETURN	177.90 466.79
DCAP21800595	08/31/2018	MOORE.KELLEY C	08/14/2018	08/17/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO WHEELING, CHARLESTON, PARKERSBURG, CHARLESTON, BARBOURSVILLE, HUNTINGTON AND RETURN	83.22 660.00 674.64

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DCAP21800596	08/31/2018	CROSS.JESSICAH M	08/15/2018	08/16/2018	STAFF PER DIEM	171.62
					STAFF TRANSPORTATION MORGANTOWN TO FAIRLEA, CALDWELL AND RETURN	200.83
DCAP21800597	08/31/2018	STROVEL.CHRISTOPHER W	08/20/2018	08/22/2018	STAFF TRANSPORTATION MARTINSBURG TO THE FOLLOWING AND RETURN: 8/20 KEYSER; 8/22 RIVERTON	229.83
DCAP21800598	08/31/2018	SPORCK.AARON T	08/06/2018	08/21/2018	STAFF TRANSPORTATION CHARLESTON TO THE FOLLOWING AND RETURN: 8/6, 15, 17 HUNTINGTON; 8/21 FAIRMONT	325.91
DCAP21800599	08/31/2018	GUNTER.TODD A	08/10/2018	08/23/2018	STAFF TRANSPORTATION CHARLESTON TO THE FOLLOWING AND RETURN: 8/10 BLUEFIELD; 8/14, 21 BECKLEY; 8/16, 17 FAIRLEA; 8/22 WEBSTER SPRINGS; 8/23 ELKINS	808.09
DCAP21800600	08/31/2018	ECKERSON.MARY ELISABETH	08/17/2018	08/22/2018	STAFF TRANSPORTATION CHARLESTON TO THE FOLLOWING AND RETURN: 8/17 HUNTINGTON; 8/20 PARKERSBURG; 8/22 CATLETTSBURG KY, HUNTINGTON, MILTON	241.80
DCAP21800601	08/31/2018	LILE.HEATHER M	08/15/2018	08/17/2018	STAFF PER DIEM	28.39
					STAFF TRANSPORTATION MORGANTOWN TO LEWISBURG AND RETURN	197.29
DCAP21800602	08/31/2018	LILE.HEATHER M	08/21/2018	08/23/2018	STAFF TRANSPORTATION MORGANTOWN TO THE FOLLOWING AND RETURN: 8/21 ELKINS; 8/22 MIDDLEBOURNE; 8/23 WEIRTON	294.08
DCAP21800603	08/31/2018	FRAZIER.RICHARD K	08/03/2018	08/24/2018	STAFF TRANSPORTATION CHARLESTON TO THE FOLLOWING AND RETURN: 8/3 PARKERSBURG; 8/21 MADISON; 8/24 HAMLIN	153.69
DCAP21800604	08/31/2018	FRAZIER.RICHARD K	08/23/2018	08/23/2018	STAFF PER DIEM	6.41
					STAFF TRANSPORTATION CHARLESTON TO HUNTINGTON AND RETURN	57.77
DCAP21800607	09/11/2018	LILE.HEATHER M	08/27/2018	08/27/2018	STAFF TRANSPORTATION MORGANTOWN TO NEW MARTINSVILLE AND RETURN	123.17
DCAP21800608	09/10/2018	LILE.HEATHER M	08/28/2018	08/28/2018	STAFF TRANSPORTATION MORGANTOWN TO WESTON AND RETURN	63.22
DCAP21800609	09/11/2018	LILE.HEATHER M	08/29/2018	08/29/2018	STAFF PER DIEM	6.79
					STAFF TRANSPORTATION MORGANTOWN TO PARKERSBURG AND RETURN	118.81
DCAP21800610	09/11/2018	LILE.HEATHER M	08/30/2018	08/30/2018	STAFF TRANSPORTATION MORGANTOWN TO PARKERSBURG AND RETURN	118.81
DCAP21800611	09/07/2018	JP MORGAN CHASE BANK NA	08/01/2018	08/01/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN CAPITO WASHINGTON DC TO CHARLESTON	294.21
DCAP21800612	09/07/2018	JP MORGAN CHASE BANK NA	08/15/2018	08/15/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN CAPITO CHARLESTON TO WASHINGTON DC	301.31
DCAP21800613	09/07/2018	JP MORGAN CHASE BANK NA	08/20/2018	08/20/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN CAPITO CHARLESTON TO WASHINGTON DC	301.31
DCAP21800618	09/11/2018	BRUBAKER.JOEL L	08/29/2018	08/30/2018	STAFF PER DIEM	41.95
					STAFF TRANSPORTATION WASHINGTON DC TO BECKLEY, RAINELLE, BECKLEY, CHARLESTON, CULLODEN, CHARLESTON AND RETURN	449.09
DCAP21800621	09/12/2018	CROSS.JESSICAH M	08/17/2018	08/30/2018	STAFF TRANSPORTATION MORGANTOWN TO THE FOLLOWING AND RETURN: 8/17 PHILIPPI; 8/20, 29 CLARKSBURG; 8/21 KINGWOOD; 8/22 FAIRMONT; 8/23 MOUNDSVILLE, PHILIPPI; 8/24 HARRISVILLE; 8/28, 30 MOUNDSVILLE	620.21
DCAP21800622	09/12/2018	SPORCK.AARON T	08/24/2018	08/24/2018	STAFF TRANSPORTATION CHARLESTON TO HUNTINGTON AND RETURN	61.04
DCAP21800623	09/13/2018	SPORCK.AARON T	08/29/2018	08/31/2018	STAFF INCIDENTALS	22.32
					STAFF PER DIEM	186.00
					STAFF TRANSPORTATION CHARLESTON TO WHITE SULPHUR SPRINGS, LEWISBURG, WHITE SULPHUR SPRINGS, LEWISBURG, WHITE SULPHUR SPRINGS, LEWISBURG AND RETURN	175.32
DCAP21800624	09/12/2018	FRAZIER.RICHARD K	08/28/2018	08/29/2018	STAFF TRANSPORTATION CHARLESTON TO THE FOLLOWING AND RETURN: 8/28 WAYNE; 8/29 RIPLEY	111.18
DCAP21800625	09/12/2018	FRAZIER.RICHARD K	08/27/2018	08/27/2018	STAFF PER DIEM	8.11
					STAFF TRANSPORTATION CHARLESTON TO HUNTINGTON AND RETURN	57.77

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DCAP21800626	09/12/2018	BRUBAKER.JOEL L	09/05/2018	09/05/2018	STAFF PER DIEM	29.50
					STAFF TRANSPORTATION WASHINGTON DC TO MARTINSBURG, KEARNEYSVILLE, MARTINSBURG AND RETURN	146.38
DCAP21800627	09/12/2018	CAPITO.SHELLEY MOORE	08/28/2018	09/03/2018	SENATOR'S TRANSPORTATION WASHINGTON DC TO WHITE SULPHUR SPRINGS, CHARLESTON AND RETURN	310.65
DCAP21800629	09/17/2018	STROVEL,CHRISTOPHER W	08/29/2018	09/05/2018	STAFF TRANSPORTATION MARTINSBURG TO THE FOLLOWING AND RETURN: 8/29 MOOREFIELD; 9/5 ROMNEY, MOOREFIELD	186.77
DCAP21800630	09/18/2018	SPORCK.AARON T	09/05/2018	09/06/2018	STAFF INCIDENTALS	37.00
					STAFF PER DIEM	269.80
					STAFF TRANSPORTATION CHARLESTON TO WASHINGTON DC AND RETURN	35.00
DCAP21800631	09/17/2018	CROSS.JESSICAH M	08/31/2018	09/06/2018	STAFF TRANSPORTATION MORGANTOWN TO THE FOLLOWING AND RETURN: 8/31 GLEN DALE; 9/4 MOUNDSVILLE; 9/5 SAINT MARYS; 9/6 GRAFTON	321.33
DCAP21800632	09/17/2018	FRAZIER.RICHARD K	08/31/2018	09/06/2018	STAFF TRANSPORTATION CHARLESTON TO THE FOLLOWING AND RETURN: 8/31, 9/4 HUNTINGTON; 9/5 WEST HAMLIN; 9/6 WILLIAMSON	247.43
DCAP21800633	09/17/2018	GUNTER.TODD A	08/24/2018	09/05/2018	STAFF TRANSPORTATION CHARLESTON TO THE FOLLOWING AND RETURN: 8/24 MARLINTON; 8/28, 9/4 BECKLEY; 9/5 CLAY, FLATWOODS	406.22
DCAP21800634	09/14/2018	GUNTER.TODD A	06/22/2018	08/29/2018	STAFF TRANSPORTATION CHARLESTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	96.47
DCAP21800640	09/21/2018	SPORCK.AARON T	09/12/2018	09/12/2018	STAFF TRANSPORTATION CHARLESTON TO LESAGE, HUNTINGTON AND RETURN	67.58
DCAP21800641	09/20/2018	STROVEL.CHRISTOPHER W	09/11/2018	09/11/2018	STAFF TRANSPORTATION MARTINSBURG TO PAW PAW, FORT ASHBY, ROMNEY, KEYSER, MOUNT STORM, PETERSBURG, FRANKLIN, MOOREFIELD, BAKER AND RETURN	182.85
DCAP21800642	09/21/2018	STROVEL.CHRISTOPHER W	08/27/2018	09/10/2018	STAFF TRANSPORTATION MARTINSBURG OFFICE: INTERDEPARTMENTAL TRANSPORTATION	72.65
DCAP21800643	09/21/2018	FRAZIER.RICHARD K	09/07/2018	09/11/2018	STAFF TRANSPORTATION CHARLESTON TO THE FOLLOWING AND RETURN: 9/7 WINFIELD; 9/11 MADISON	59.95
DCAP21800644	09/21/2018	FRAZIER.RICHARD K	09/10/2018	09/10/2018	STAFF PER DIEM	7.27
					STAFF TRANSPORTATION CHARLESTON TO PARKERSBURG AND RETURN	83.93
DCAP21800645	09/20/2018	GUNTER.TODD A	09/07/2018	09/12/2018	STAFF TRANSPORTATION CHARLESTON TO THE FOLLOWING AND RETURN: 9/7 RONCEVERTE; 9/11 OAK HILL; 9/12 LEWISBURG, CHARMCO, MEADOW BRIDGE, SHADY SPRING	347.00
DCAP21800646	09/20/2018	GUNTER.TODD A	09/11/2018	09/11/2018	STAFF PER DIEM	15.49
					STAFF TRANSPORTATION CHARLESTON TO BECKLEY, GLEN DANIEL, INDEPENDENCE, OAK HILL, FAYETTEVILLE, HICO, SMITHERS AND RETURN	104.28
DCAP21800647	09/20/2018	LILE.HEATHER M	09/10/2018	09/12/2018	STAFF TRANSPORTATION MORGANTOWN TO THE FOLLOWING AND RETURN: 9/10 FARMINGTON, FAIRMONT, BLACKSVILLE; 9/12 SHINNSTON, BRIDGEPORT, CLARKSBURG	126.49
DCAP21800648	09/24/2018	KIRCHNER.MARY K	08/27/2018	09/14/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	30.19
DCAP21800649	09/26/2018	BRUBAKER.JOEL L	09/13/2018	09/14/2018	STAFF PER DIEM	178.80
					STAFF TRANSPORTATION WASHINGTON DC TO BECKLEY, CHARLESTON, MONTGOMERY AND RETURN	477.40
DCAP21800650	09/25/2018	BRUBAKER.JOEL L	09/17/2018	09/17/2018	STAFF PER DIEM	12.60
					STAFF TRANSPORTATION WASHINGTON DC TO BEVERLY AND RETURN	226.18
DCAP21800653	09/28/2018	STOTLER.KATHLEEN T	09/19/2018	09/19/2018	STAFF TRANSPORTATION MARTINSBURG TO GRAFTON AND RETURN	192.93
DCAP21800654	09/28/2018	CROSS.JESSICAH M	09/07/2018	09/19/2018	STAFF TRANSPORTATION MORGANTOWN TO THE FOLLOWING AND RETURN: 9/7 FOLLANSBEE; 9/10, 12 CLARKSBURG; 9/11 NEW MARTINSVILLE; 9/13 AURORA; 9/14, 15 FAIRMONT; 9/17 WHEELING; 9/18 MOUNDSVILLE; 9/19 KINGWOOD	542.06
DCAP21800655	09/28/2018	GUNTER.TODD A	09/14/2018	09/19/2018	STAFF TRANSPORTATION CHARLESTON TO THE FOLLOWING AND RETURN: 9/14 PRINCETON; 9/15 OAK HILL; 9/17 BEVERLY; 9/18 KESLERS CROSS LANES; 9/19 CLAY	461.81

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
DCAP21800656	09/28/2018	FRAZIER.RICHARD K	09/14/2018	09/18/2018	STAFF TRANSPORTATION CHARLESTON TO THE FOLLOWING AND RETURN: 9/14 POINT PLEASANT; 9/17 PARKERSBURG; 9/18 MADISON	176.58
DCAP21800657	09/28/2018	DEVIESE.ELIZABETH E	09/17/2018	09/17/2018	STAFF TRANSPORTATION KENNA TO MORGANTOWN AND RETURN	173.31
DCAP21800658	09/27/2018	DEVIESE,ELIZABETH E	09/19/2018	09/19/2018	STAFF TRANSPORTATION KENNA TO BECKLEY TO CHARLESTON	79.03
DCAP21800660	09/27/2018	ECKERSON.MARY ELISABETH	08/20/2018	08/20/2018	STAFF TRANSPORTATION CHARLESTON TO PARKERSBURG AND RETURN	89.93
DCAP21800661	09/28/2018	ECKERSON.MARY ELISABETH	08/22/2018	08/22/2018	STAFF TRANSPORTATION CHARLESTON TO CATLETTSBURG KY, HUNTINGTON, BARBOURSVILLE AND RETURN	80.03
DCAP21800662	09/28/2018	LILE.HEATHER M	09/14/2018	09/14/2018	STAFF PER DIEM STAFF TRANSPORTATION MORGANTOWN TO CAMERON, GLEN DALE, WHEELING AND RETURN	26.34 97.12
DCAP21800663	09/28/2018	LILE.HEATHER M	09/18/2018	09/18/2018	STAFF TRANSPORTATION MORGANTOWN TO LOST CREEK, GASSAWAY AND RETURN	104.31
DCAP21800666	09/28/2018	BRUBAKER.JOEL L	09/21/2018	09/21/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHARLES TOWN, MARTINSBURG, BERKELEY SPRINGS, INWOOD AND RETURN	33.00 147.83
DCAP21800671	09/28/2018	ECKERSON.MARY ELISABETH	09/14/2018	09/14/2018	STAFF TRANSPORTATION CHARLESTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	30.98
					TRAVEL AND TRANSPORTATION OF PERSONS	**64,525.35**
CV180004664	04/26/2018	SERGEANT AT ARMS	03/01/2018	03/31/2018	RECORDING STUDIO CERTIFICATION	254.00
CV180004753	04/26/2018	SERGEANT AT ARMS	03/01/2018	03/31/2018	PHOTO STUDIO CERTIFICATION	68.40
CV180005288	05/24/2018	SERGEANT AT ARMS	04/01/2018	04/30/2018	PHOTO STUDIO CERTIFICATION	675.90
CV180005731	05/30/2018	SERGEANT AT ARMS	04/01/2018	04/30/2018	RECORDING STUDIO CERTIFICATION	193.00
CV180006126	06/22/2018	SERGEANT AT ARMS	05/01/2018	05/31/2018	PHOTO STUDIO CERTIFICATION	278.15
CV180006206	06/22/2018	SERGEANT AT ARMS	05/01/2018	05/31/2018	RECORDING STUDIO CERTIFICATION	184.00
CV180006737	07/24/2018	SERGEANT AT ARMS	06/01/2018	06/30/2018	PHOTO STUDIO CERTIFICATION	176.50
CV180007196	07/25/2018	SERGEANT AT ARMS	06/01/2018	06/30/2018	RECORDING STUDIO CERTIFICATION	275.00
CV180007661	09/04/2018	SERGEANT AT ARMS	07/01/2018	07/31/2018	PHOTO STUDIO CERTIFICATION	167.20
CV180007905	09/05/2018	SERGEANT AT ARMS	07/01/2018	07/31/2018	RECORDING STUDIO CERTIFICATION	153.00
CV180008169	09/26/2018	SERGEANT AT ARMS	08/01/2018	08/31/2018	RECORDING STUDIO CERTIFICATION	183.00
CV180008245	09/26/2018	SERGEANT AT ARMS	08/01/2018	08/31/2018	PHOTO STUDIO CERTIFICATION	32.30
DCAP21800431	05/24/2018	REED SPANGLER ACCOUNTANT	05/18/2018	05/18/2018	OTHER MISCELLANEOUS SERVICES	3.300.00
DCAP21800623	09/13/2018	SPORCK.AARON T	08/29/2018	08/31/2018	TRAINING/CONFERENCE/REGISTRATION FEES	200.00
DCAP21800665	09/28/2018	NEWPORT BAY COMPANY	07/27/2018	07/27/2018	OTHER MISCELLANEOUS SERVICES	3.100.00
					OTHER CONTRACTUAL SERVICES	**9,240.45**
					PERSONNEL COMP. FULL-TIME PERMANENT	1.155.221.09
					RE-EMPLOYED ANNUITANTS	2.760.00
					PERSONNEL BENEFITS	4.383.80
					NET PAYROLL EXPENSES	**1,162,364.89**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR BENJAMIN L. CARDIN

Funding Year 2016

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2018 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2018 THRU 09/30/2018 ($)	TOTAL FUNDING YTD ($)
Authorization	$3,121,053.00		
Supplementals	98,792.00		
Transfers	0.00		
Resc / Withdrawals	-160,406.78		
Net Payroll Expenses		0.00	-2,932,302.36
Travel and Transportation of Persons		0.00	-29,298.25
Rent, Communications and Utilities		0.00	-23,712.21
Printing and Reproduction		0.00	-240.50
Other Contractual Services		0.00	-206.68
Supplies and Materials		0.00	-32,324.76
Acquisition of Assets		0.00	-41,353.46
ORGANIZATION TOTALS	$3,059,438.22	$0.00	-$3,059,438.22
UNEXPENDED BALANCE AS OF 09/30/2018			**$0.00**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR BENJAMIN L. CARDIN

Funding Year 2017

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2018 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2018 THRU 09/30/2018 ($)	TOTAL FUNDING YTD ($)
Authorization	$3,229,157.00		
Supplementals	55,723.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,118,753.09
Travel and Transportation of Persons		-51.20	-35,677.96
Rent, Communications and Utilities		0.00	-24,114.19
Printing and Reproduction		0.00	-62.00
Other Contractual Services		0.00	-123.50
Supplies and Materials		-2,750.00	-31,663.96
Acquisition of Assets		0.00	-15,305.38
ORGANIZATION TOTALS	$3,284,880.00	-$2,801.20	-$3,225,700.08
UNEXPENDED BALANCE AS OF 09/30/2018			**$59,179.92**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
DCAR21800178	04/05/2018	LYNCH.CHRISTOPHER W	09/08/2017	09/08/2017	STAFF TRANSPORTATION GLYNDON TO LANHAM AND RETURN	51.20
					TRAVEL AND TRANSPORTATION OF PERSONS	**51.20**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR BENJAMIN L. CARDIN

Funding Year 2018

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2018 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2018 THRU 09/30/2018 ($)	TOTAL FUNDING YTD ($)
Authorization	$3,303,516.00		
Supplementals	259,522.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,634,034.16	-3,165,465.23
Travel and Transportation of Persons		-17,183.96	-31,484.63
Rent, Communications and Utilities		-13,693.43	-21,368.38
Other Contractual Services		-128.09	-154.59
Supplies and Materials		-10,336.39	-17,010.56
Acquisition of Assets		-851.19	-2,539.48
ORGANIZATION TOTALS	$3,563,038.00	-$1,676,227.22	-$3,238,022.87
UNEXPENDED BALANCE AS OF 09/30/2018			**$325,015.13**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		ATKINSON. CARLETON B			STATE DIRECTOR	75.978.28
		BARTLETT. SEAN			SENIOR PRESS AND POLICY ADVISOR FROM JUL. 1 TO AUG. 31	20.260.79
		VAN HORNE. WILLIAM K			CHIEF COUNSEL	56.666.60
		WALITSKY. SUSAN			NATIONAL COMMUNICATIONS DIRECTOR	66.916.64
		BUCHSBAUM. ANDREW F			GRANTS COORDINATOR/SYSTEMS ADMINISTRATOR	50.916.64
		COHEN. RENEE			CONSTITUENT LIAISON FOR HEALTH AND SENIOR ISSUES	21.499.92
		CAMPBELL. HEATHER H			FIELD REPRESENTATIVE	36.499.92
		REICHARD. KENNETH P			FIELD REPRESENTATIVE	33.166.60
		DAIGER. AMY W			ADMINISTRATIVE MANAGER/MILITARY ACADEMY COORDINATOR TO AUG. 31	36.354.14
		LEVITON. JOYCE E			FIELD REPRESENTATIVE	28.250.00
		JOHNS. DINA J			CONSTITUENT SERVICES DIRECTOR	45,249.96
		SUMMERFIELD. ROBIN L			FIELD REPRESENTATIVE	36.249.96
		LYNCH. CHRISTOPHER W			CHIEF OF STAFF TO AUG. 31	70.607.90
		PASTERNAK. MARGA L			SPECIAL ASSISTANT	25.749.96
		EDWARDS. VENETTA C			CASEWORKER	42.750.00
		YAMADA. DEBORAH K			ADMINISTRATIVE DIRECTOR/SCHEDULER TO AUG. 31	70.416.60
		MAXWELL. D GRAY			FLOOR DIRECTOR	71.666.60
		STEPHENS. JEROME			COMMUNITY OUTREACH DIRECTOR	52.166.64
		DAVIS. DESTINY NICOLE			STAFF ASSISTANT	26.749.92
		THOMAS. MIKE H			LEGISLATIVE ASSISTANT	25.999.96
		SAJERY. ALGENE			SENIOR ADVISOR, FOREIGN POLICY AND NATIONAL SECURITY TO AUG. 31	58.159.98
		JACOBS. ANN			SENIOR ADVISOR	62.916.64
		HAM. STEPHEN P			SENIOR DEFENSE POLICY ADVISOR	59.166.64
		JONES. RACHEL R			FIELD REPRESENTATIVE	32.831.64
		PUMPHREY. CHRISTOPHER B			CASEWORKER	29.666.64
		KRATOVIL, KIMBERLY E			FIELD REPRESENTATIVE	35,749.92
		SANMUGALINGAM. VALLI			FOREIGN POLICY LEGISLATIVE ASSISTANT FROM MAY. 29	23.027.75

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
		JEE. LAUREN A			HEALTHCARE COUNSEL	48.666.60
		MIDDLETON. RYAN E			FIELD REPRESENTATIVE	33.750.00
		ZINK. TIMOTHY ALAN			PRESS SECRETARY	48.916.60
		EVANS. DANNY			CASEWORKER	25.916.64
		STEVENS. SARAH M			ENVIRONMENTAL POLICY ADVISOR	43.666.60
		SPIKES, MATTHEW			LEGISLATIVE CORRESPONDENT TO JUL. 3	9,695.79
		IZAAK. JOSHUA P			LEGISLATIVE CORRESPONDENT	19.500.00
		FELEKE-ESHETE. LIENNA			CASE WORKER TO MAY. 11	4.669.43
		FREDE. SHANNON			LEGISLATIVE ASSISTANT	23.833.28
		MONTFORT. ELYSA A			ASSISTANT PRESS SECRETARY	24.999.96
		PATTERSON. BRIANNA ASHLEE			SPEECHWRITER AND PRESS ASSISTANT	23.634.58
		CLOSE. KATHERINE NICOLE			LEGISLATIVE CORRESPONDENT	21.666.64
		MEDRANO. MARLON			CASEWORKER	22.499.96
		URCIA-BAREA. JUAN-CARLOS			LEGISLATIVE CORRESPONDENT	20.000.00
		RODRIGUEZ. LUCIA			SCHEDULING ASSISTANT	19.499.96
		LIMBERRY. ARNELL			CASEWORKER FROM MAY. 2	17.969.41
		LINARDI. PAIGE			STAFF ASSISTANT FROM MAY. 24	12.641.66
		FOSTER. LOUISE CARNEGIE			STAFF ASSISTANT FROM JUL. 9	8.516.66
DCAR21800168	04/04/2018	CAMPBELL.HEATHER H	01/10/2018	01/31/2018	STAFF TRANSPORTATION BALTIMORE TO THE FOLLOWING AND RETURN: 1/10, 15, 19, 23, 31 ANNAPOLIS; 1/25 WESTMINSTER; 1/26 EDGEWOOD, WESTMINSTER; 1/30 ABERDEEN PROVING GROUND	317.10
DCAR21800169	04/04/2018	CAMPBELL.HEATHER H	02/05/2018	02/21/2018	STAFF TRANSPORTATION BALTIMORE TO THE FOLLOWING AND RETURN: 2/5, 8, 9, 12, 15 ANNAPOLIS; 2/13 WASHINGTON DC; 2/16 WESTMINSTER; 2/21 ABERDEEN PROVING GROUND	307.20
DCAR21800170	04/04/2018	CAMPBELL.HEATHER H	03/01/2018	03/24/2018	STAFF TRANSPORTATION BALTIMORE TO THE FOLLOWING AND RETURN: 3/1 COLUMBIA; 3/7 HAVRE DE GRACE; 3/9 JOPPA; 3/12 ABERDEEN PROVING GROUND; 3/14 WARWICK; 3/15, 19 ANNAPOLIS; 3/16 INTERDEPARTMENTAL TRANSPORTATION; 3/24 EDGEWATER	284.96
DCAR21800171	04/04/2018	JONES.RACHEL R	02/09/2018	02/27/2018	STAFF TRANSPORTATION OWINGS TO THE FOLLOWING AND RETURN: 2/9, 25 ANNAPOLIS; 2/10 UPPER MARLBORO; 2/15 CHARLOTTE HALL; 2/24 PRINCE FREDERICK; 2/26 WASHINGTON DC; 2/27 CALIFORNIA	142.80
DCAR21800172	04/03/2018	MEDRANO.MARLON	02/26/2018	02/26/2018	STAFF TRANSPORTATION BALTIMORE TO WASHINGTON DC AND RETURN	16.00
DCAR21800173	04/04/2018	MIDDLETON.RYAN E	03/12/2018	03/23/2018	STAFF TRANSPORTATION BOWIE TO THE FOLLOWING AND RETURN: 3/12, 23 ANNAPOLIS; 3/13 ANNAPOLIS; LARGO; 3/14 UPPER MARLBORO; SUITLAND; 3/16 ANNAPOLIS; GLENN DALE; 3/19 ANNAPOLIS, SUITLAND; 3/20 LANHAM; CAPITOL HEIGHTS	315.04
DCAR21800177	04/04/2018	DAIGER.AMY W	03/01/2018	03/26/2018	STAFF TRANSPORTATION 3/1, 6, 14, 19, 22, 26 FREDERICK TO BALTIMORE AND RETURN	287.28
DCAR21800179	04/04/2018	LYNCH.CHRISTOPHER W	01/19/2018	02/05/2018	STAFF TRANSPORTATION 1/19, 26, 2/5 GLYNDON TO ANNAPOLIS AND RETURN	96.90
DCAR21800180	04/24/2018	CARDIN.BENJAMIN L	03/06/2018	03/28/2018	SENATOR'S TRANSPORTATION BALTIMORE TO THE FOLLOWING AND RETURN: 3/6 GREENBELT; 3/15 HUNT VALLEY; 3/16 ROCKVILLE; 3/18 CHEVY CHASE; 3/19 ANNAPOLIS, SUITLAND; 3/27 UPPER MARLBORO, BOWIE, LANHAM; 3/28 CHEVY CHASE, ROCKVILLE, GERMANTOWN	268.80
DCAR21800181	04/23/2018	CARDIN.BENJAMIN L	03/20/2018	03/20/2018	SENATOR'S TRANSPORTATION WASHINGTON DC TO GREAT MILLS AND RETURN	54.60
DCAR21800183	04/24/2018	KRATOVIL.KIMBERLY E	02/16/2018	03/07/2018	STAFF TRANSPORTATION STEVENSVILLE TO THE FOLLOWING AND RETURN: 2/16, 21, 3/5 EASTON; 2/20, 28 WALLOPS ISLAND VA; 2/23 ANNAPOLIS, CHESTERTOWN; 2/26 WASHINGTON DC; 2/27, 3/7 CAMBRIDGE; 3/2 ANNAPOLIS	438.27
DCAR21800184	04/24/2018	KRATOVIL.KIMBERLY E	03/09/2018	04/05/2018	STAFF TRANSPORTATION STEVENSVILLE TO THE FOLLOWING AND RETURN: 3/9 ANNAPOLIS, CAMBRIDGE; 3/12 RIDGELY, GREENSBORO, EASTON; 3/14 WOOLFORD; 3/26 CHESTERTOWN, ANNAPOLIS; 3/28 CAMBRIDGE; 3/29 OCEAN CITY; 3/30, 4/2 ANNAPOLIS; 4/3 WALLOPS ISLAND VA; 4/5 TILGHMAN, GRASONVILLE	501.23
DCAR21800185	04/24/2018	MIDDLETON.RYAN E	03/26/2018	04/06/2018	STAFF TRANSPORTATION BOWIE TO THE FOLLOWING AND RETURN: 3/26 CLINTON; 3/27 UPPER MARLBORO; LANHAM; 3/29 COLLEGE PARK; LARGO; 3/30 ANNAPOLIS; 4/4 CLINTON, HYATTSVILLE, LANHAM; 4/6 ANNAPOLIS; COLLEGE PARK; GLENN DALE	216.05

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DCAR21800186	04/24/2018	ZINK.TIMOTHY ALAN	03/14/2018	04/09/2018	STAFF TRANSPORTATION BALTIMORE TO THE FOLLOWING AND RETURN: 3/14 WASHINGTON DC; 3/15, 17, 30, 4/3, 9 INTERDEPARTMENTAL TRANSPORTATION; 3/16 ROCKVILLE; 3/19 ANNAPOLIS; 4/2 HAGERSTOWN; 4/5 GRASONVILLE	255.02
DCAR21800188	04/24/2018	SUMMERFIELD.ROBIN L	01/27/2018	03/15/2018	STAFF TRANSPORTATION CUMBERLAND TO THE FOLLOWING AND RETURN: 1/27 CLEAR SPRING; 1/30, 2/2, 23, 26, 27, 3/15 FREDERICK; 2/10 NEW MIDWAY	595.56
DCAR21800189	04/23/2018	MONTFORT.ELYSA A	03/27/2018	03/27/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	25.20
DCAR21800201	04/30/2018	JONES.RACHEL R	03/01/2018	03/20/2018	STAFF TRANSPORTATION OWINGS TO THE FOLLOWING AND RETURN: 3/1 MECHANICSVILLE, LEONARDTOWN; 3/5 WALDORF; 3/7 LEXINGTON PARK; 3/8 WALDORF, TEMPLE HILLS; 3/10 DISTRICT HEIGHTS; 3/13 ANNAPOLIS; 3/14 LEONARDTOWN; 3/15 CALIFORNIA; 3/17 PRINCE FREDERICK, PORT TOBACCO; 3/20 GREAT MILLS	317.52
DCAR21800202	04/27/2018	CLOSE.KATHERINE NICOLE	04/11/2018	04/11/2018	STAFF TRANSPORTATION WASHINGTON DC TO BALTIMORE AND RETURN	39.19
DCAR21800206	05/11/2018	MIDDLETON.RYAN E	04/09/2018	04/19/2018	STAFF TRANSPORTATION BOWIE TO THE FOLLOWING AND RETURN: 4/9 ANNAPOLIS; 4/12 DISTRICT HEIGHTS, UPPER MARLBORO; 4/13 RIVERDALE, GLENN DALE, GREENBELT; 4/17 LARGO, GLENN DALE; 4/18 COLLEGE PARK, LINTHICUM HEIGHTS; 4/19 LINTHICUM HEIGHTS, FORESTVILLE, LARGO	273.59
DCAR21800208	05/08/2018	LEVITON.JOYCE E	02/01/2018	03/15/2018	STAFF TRANSPORTATION 2/1, 3/15 BALTIMORE TO ANNAPOLIS AND RETURN	58.80
DCAR21800217	05/16/2018	JONES.RACHEL R	04/06/2018	04/28/2018	STAFF TRANSPORTATION OWINGS TO THE FOLLOWING AND RETURN: 4/6 PATUXENT RIVER, LEXINGTON PARK; 4/12 INDIAN HEAD; 4/14 HUNTINGTOWN; 4/17, 19 WASHINGTON DC; 4/24, 25, 27 WALDORF; 4/26 BRANDYWINE; 4/28 NANJEMOY	344.40
DCAR21800218	05/16/2018	JONES.RACHEL R	03/22/2018	04/05/2018	STAFF TRANSPORTATION OWINGS TO THE FOLLOWING AND RETURN: 3/22 CHESAPEAKE BEACH; 3/23 WASHINGTON DC; 3/26 COLTONS POINT; 3/27 PATUXENT RIVER; 3/28 WALDORF, WASHINGTON DC; 3/29 HOLLYWOOD; 4/4 LEXINGTON PARK; 4/5 ANNAPOLIS	249.06
DCAR21800219	05/16/2018	SUMMERFIELD.ROBIN L	04/05/2018	04/27/2018	STAFF TRANSPORTATION CUMBERLAND TO THE FOLLOWING AND RETURN: 4/5, 7 OAKLAND; 4/11 FREDERICK; 4/24, 27 HAGERSTOWN	273.84
DCAR21800220	05/24/2018	MIDDLETON.RYAN E	04/22/2018	05/04/2018	STAFF TRANSPORTATION BOWIE TO THE FOLLOWING AND RETURN: 4/22 BETHESDA; 4/25 COLLEGE PARK, BOWIE, HYATTSVILLE; 4/27 LARGO, CAPITOL HEIGHTS, LARGO; 4/30 LAUREL, BOWIE, WASHINGTON DC; 5/1 BELTSVILLE, BOWIE, GLENN DALE; 5/4 COLLEGE PARK	202.31
DCAR21800222	05/16/2018	DAIGER.AMY W	03/28/2018	05/07/2018	STAFF TRANSPORTATION FREDERICK TO THE FOLLOWING AND RETURN: 3/28, 4/3, 5, 9, 30, 5/2, 7 BALTIMORE; 4/16 HAGERSTOWN, BALTIMORE; 4/24 BALTIMORE, HAGERSTOWN	462.84
DCAR21800227	05/23/2018	KRATOVIL.KIMBERLY E	04/10/2018	05/01/2018	STAFF TRANSPORTATION STEVENSVILLE TO THE FOLLOWING AND RETURN: 4/10, 26, 30 CAMBRIDGE; 4/12, 5/1 CHESTERTOWN; 4/13 EASTON; 4/17 CHESTERTOWN, NEWARK; 4/18 CAMBRIDGE, FRUITLAND; 4/20 WYE MILLS; 4/24 DENTON, FEDERALSBURG	420.42
DCAR21800228	05/22/2018	MONTFORT.ELYSA A	05/15/2018	05/15/2018	STAFF TRANSPORTATION WASHINGTON DC TO BALTIMORE AND RETURN	7.95
DCAR21800229	05/22/2018	CARDIN.BENJAMIN L	04/12/2018	04/12/2018	SENATOR'S TRANSPORTATION WASHINGTON DC TO BALTIMORE CITY TO PIKESVILLE	25.20
DCAR21800230	05/25/2018	CARDIN.BENJAMIN L	04/02/2018	04/27/2018	SENATOR'S TRANSPORTATION BALTIMORE TO THE FOLLOWING AND RETURN: 4/2 HAGERSTOWN, FREDERICK; 4/3 WALLOPS ISLAND VA; 4/4 CLINTON, HYATTSVILLE; 4/5 TILGHMAN, GRASONVILLE; 4/13 RIVERDALE, MITCHELLVILLE, GLENN DALE ; 4/15 ROCKVILLE; 4/16 CLARKSBURG; 4/20 GAITHERSBURG, SAVAGE; 4/23 ANNAPOLIS; 4/27 CAPITAL HEIGHTS, UPPER MARLBORO	617.40
DCAR21800235	06/14/2018	MONTFORT.ELYSA A	05/21/2018	05/21/2018	STAFF TRANSPORTATION WASHINGTON DC TO BALTIMORE AND RETURN	27.72
DCAR21800237	06/15/2018	ZINK.TIMOTHY ALAN	04/10/2018	05/16/2018	STAFF TRANSPORTATION BALTIMORE TO THE FOLLOWING AND RETURN: 4/10, 17, 25, 5/3, 8, 11 WASHINGTON DC; 4/20, 5/1, 16 INTERDEPARTMENTAL TRANSPORTATION	239.33

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DCAR21800238	06/15/2018	MIDDLETON.RYAN E	05/08/2018	05/28/2018	STAFF TRANSPORTATION BOWIE TO THE FOLLOWING AND RETURN: 5/8 GLENN DALE; OXON HILL; HYATTSVILLE; 5/14 UPPER MARLBORO, HYATTSVILLE; 5/17 UPPER MARLBORO; HYATTSVILLE; 5/21 DISTRICT HEIGHTS; UPPER MARLBORO; 5/25 CLINTON, HYATTSVILLE; 5/28 CHELTENHAM	209.75
DCAR21800239	06/15/2018	JONES.RACHEL R	05/01/2018	05/17/2018	STAFF TRANSPORTATION OWINGS TO THE FOLLOWING AND RETURN: 5/1 WALDORF; 5/2 LEXINGTON PARK, BENEDICT; 5/3, 17 LA PLATA; 5/5 BENEDICT; 5/7 CHARLOTTE HALL, BENEDICT; 5/8, 9 CALIFORNIA; 5/10 UPPER MARLBORO; 5/14 GREAT MILLS, WALDORF	287.70
DCAR21800240	06/15/2018	JONES.RACHEL R	05/22/2018	06/02/2018	STAFF TRANSPORTATION OWINGS TO THE FOLLOWING AND RETURN: 5/22 LA PLATA; 5/23 SAINT MARYS CITY; 5/25 WASHINGTON DC; 5/28 CHESAPEAKE BEACH; 5/30 CHARLOTTE HALL; 5/31, 6/2 PATUXENT RIVER	186.48
DCAR21800242	06/15/2018	DAIGER.AMY W	05/10/2018	06/04/2018	STAFF TRANSPORTATION FREDERICK TO THE FOLLOWING AND RETURN: 5/10, 14, 29, 6/4 BALTIMORE; 5/16 COLUMBIA	225.96
DCAR21800243	06/15/2018	CARDIN.BENJAMIN L	05/02/2018	05/30/2018	SENATOR'S TRANSPORTATION BALTIMORE TO THE FOLLOWING AND RETURN: 5/2 MOUNT AIRY, SYKESVILLE; 5/4 JESSUP, FT MEADE, COLLEGE PARK; 5/11 NORTH BETHESDA; 5/12 ROCKVILLE, ELLICOTT CITY; 5/14 GREAT MILLS, WALDORF, FEDERAL HILL; 5/18 HAVRE DE GRACE, ABERDEEN; 5/23 CROFTON; 5/28, 30 ELLICOTT CITY	342.30
DCAR21800250	06/21/2018	MIDDLETON.RYAN E	05/29/2018	06/11/2018	STAFF TRANSPORTATION BOWIE TO THE FOLLOWING AND RETURN: 5/29 HYATTSVILLE; UPPER MARLBORO; 6/1 DISTRICT HEIGHTS; CAPITOL HEIGHTS; GREENBELT; 6/7 ROCKVILLE; 6/8 BLADENSBURG, SILVER SPRING; 6/11 CLINTON	181.27
DCAR21800255	07/23/2018	CARDIN,BENJAMIN L	06/02/2018	06/29/2018	SENATOR'S TRANSPORTATION BALTIMORE TO THE FOLLOWING AND RETURN: 6/2 CHESAPEAKE CITY, EASTON; 6/8 BLADENSBURG, SILVER SPRING; 6/10 EASTON; 6/12 BETHESDA; 6/16 GREENBELT, BALTIMORE, HAGERSTOWN; 6/22 CUMBERLAND, MOUNT AIRY; 6/25 GLEN ARM, BALTIMORE; 6/29 ANNAPOLIS	514.50
DCAR21800256	07/20/2018	CLOSE.KATHERINE NICOLE	06/18/2018	06/18/2018	STAFF TRANSPORTATION WASHINGTON DC TO BALTIMORE AND RETURN	23.10
DCAR21800257	07/23/2018	DAIGER.AMY W	06/21/2018	06/28/2018	STAFF TRANSPORTATION FREDERICK TO THE FOLLOWING AND RETURN: 6/21, 25, 28 BALTIMORE; 6/26 FROSTBURG	257.84
DCAR21800259	07/23/2018	KRATOVIL.KIMBERLY E	05/02/2018	05/18/2018	STAFF TRANSPORTATION STEVENSVILLE TO THE FOLLOWING AND RETURN: 5/2 FRUITLAND; 5/3 EASTON, CENTREVILLE; 5/6 EAST NEW MARKET; 5/7 EASTON, BERLIN; 5/9 WYE MILLS; 5/10 GRASONVILLE; 5/13 CENTREVILLE; 5/16 EASTON; 5/17 CAMBRIDGE; 5/18 EASTON - 2 TRIPS	353.09
DCAR21800260	07/23/2018	KRATOVIL.KIMBERLY E	05/20/2018	06/02/2018	STAFF TRANSPORTATION STEVENSVILLE TO THE FOLLOWING AND RETURN: 5/20, 24 CHESTERTOWN; 5/21, 6/1 CAMBRIDGE; 5/22 WYE MILLS; 5/23 WYE MILLS, EASTON; 5/28 BERLIN; 5/30 HURLOCK; 5/31 OCEAN CITY, CAMBRIDGE, EASTON; 6/2 EASTON	389.55
DCAR21800261	07/23/2018	KRATOVIL.KIMBERLY E	06/06/2018	06/12/2018	STAFF TRANSPORTATION STEVENSVILLE TO THE FOLLOWING AND RETURN: 6/6 EASTON; 6/7 OXFORD; 6/10-12 EASTON, OCEAN CITY	135.07
DCAR21800263	07/23/2018	SUMMERFIELD.ROBIN L	05/04/2018	05/23/2018	STAFF TRANSPORTATION CUMBERLAND TO THE FOLLOWING AND RETURN: 5/4, 18 OAKLAND; 5/7, 9 HAGERSTOWN; 5/23 FREDERICK	273.84
DCAR21800264	07/23/2018	SUMMERFIELD.ROBIN L	06/07/2018	06/30/2018	STAFF TRANSPORTATION CUMBERLAND TO THE FOLLOWING AND RETURN: 6/7 HARPERS FERRY WV; 6/14 SHARPSBURG; 6/16, 18 HAGERSTOWN; 6/20 OAKLAND; 6/23, 24, 30 FREDERICK	528.78
DCAR21800280	08/07/2018	MIDDLETON.RYAN E	07/10/2018	07/20/2018	STAFF TRANSPORTATION BOWIE TO THE FOLLOWING AND RETURN: 7/10 GREENBELT, DISTRICT HEIGHTS, HYATTSVILLE; 7/11 LARGO, UPPER MARLBORO; 7/13 UPPER MARLBORO; 7/17 UPPER MARLBORO, GREENBELT; 7/18 LARGO, FORESTVILLE; 7/20 HYATTSVILLE, GREENBELT, GLENN DALE	162.71
DCAR21800282	08/02/2018	CLOSE.KATHERINE NICOLE	07/10/2018	07/10/2018	STAFF TRANSPORTATION WASHINGTON DC TO PIKESVILLE AND RETURN	20.75
DCAR21800283	08/02/2018	CLOSE.KATHERINE NICOLE	07/19/2018	07/19/2018	STAFF TRANSPORTATION WASHINGTON DC TO PIKESVILLE AND RETURN	21.67
DCAR21800284	08/13/2018	CAMPBELL.HEATHER H	04/12/2018	04/27/2018	STAFF TRANSPORTATION BALTIMORE TO THE FOLLOWING AND RETURN: 4/12, 27 WESTMINSTER; 4/23 CROWNSVILLE; 4/26 BEL AIR	112.56
DCAR21800285	08/13/2018	CAMPBELL.HEATHER H	05/02/2018	05/29/2018	STAFF TRANSPORTATION BALTIMORE TO THE FOLLOWING AND RETURN: 5/2, 29 MOUNT AIRY; 5/7 WESTMINSTER; 5/18 HAVRE DE GRACE	147.15

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DCAR21800286	08/13/2018	CAMPBELL.HEATHER H	06/02/2018	06/29/2018	STAFF TRANSPORTATION BALTIMORE TO THE FOLLOWING AND RETURN: 6/2 CHESAPEAKE CITY; 6/5 GREENBELT; 6/11, 20 WESTMINSTER; 6/12 ABERDEEN; 6/13, 29 ANNAPOLIS; 6/27 BELCAMP	266.84
DCAR21800290	08/13/2018	CARDIN.BENJAMIN L	07/11/2018	07/30/2018	SENATOR'S TRANSPORTATION BALTIMORE TO THE FOLLOWING AND RETURN: 7/11 HANOVER; 7/28 ANNAPOLIS; 7/30 INDIAN HEAD	105.00
DCAR21800291	08/13/2018	DAIGER.AMY W	07/16/2018	07/31/2018	STAFF TRANSPORTATION 7/16, 23, 31 FREDERICK TO BALTIMORE AND RETURN	238.64
DCAR21800296	08/29/2018	CLOSE.KATHERINE NICOLE	08/12/2018	08/12/2018	STAFF TRANSPORTATION WASHINGTON DC TO PIKESVILLE AND RETURN	40.32
DCAR21800297	08/30/2018	KRATOVIL.KIMBERLY E	06/18/2018	08/17/2018	STAFF TRANSPORTATION STEVENSVILLE TO THE FOLLOWING AND RETURN: 6/18 FRUITLAND; 6/19, 8/15-17 OCEAN CITY; 6/21 CRISFIELD; 6/22, 7/12 EASTON; 7/5 CHESTER; 7/6 CAMBRIDGE; 7/26 CENTREVILLE, QUEENSTOWN; 8/14 EDGEWATER	475.02
DCAR21800298	08/30/2018	ZINK.TIMOTHY ALAN	05/18/2018	07/28/2018	STAFF TRANSPORTATION BALTIMORE TO THE FOLLOWING AND RETURN: 5/18 HAVRE DE GRACE; 5/19, 7/16, 18, 27 INTERDEPARTMENTAL TRANSPORTATION; 6/8 BLADENSBURG, SILVER SPRING; 6/22 CUMBERLAND; 7/20 STEVENSVILLE; 7/28 ANNAPOLIS	282.86
DCAR21800299	09/07/2018	MIDDLETON.RYAN E	08/15/2018	08/17/2018	STAFF PER DIEM STAFF TRANSPORTATION BOWIE TO OCEAN CITY AND RETURN	524.03 191.94
DCAR21800305	09/07/2018	ATKINSON.CARLETON B	08/15/2018	08/17/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION BOWIE TO OCEAN CITY AND RETURN	52.30 498.00 129.16
DCAR21800313	09/04/2018	JEE.LAUREN A	08/13/2018	08/13/2018	STAFF TRANSPORTATION WASHINGTON DC TO BALTIMORE AND RETURN	16.00
DCAR21800314	09/06/2018	JEE.LAUREN A	08/22/2018	08/22/2018	STAFF TRANSPORTATION WASHINGTON DC TO ANNAPOLIS AND RETURN	92.66
DCAR21800315	09/14/2018	CAMPBELL.HEATHER H	08/15/2018	08/17/2018	STAFF PER DIEM STAFF TRANSPORTATION BALTIMORE TO OCEAN CITY AND RETURN	561.30 125.14
DCAR21800317	09/27/2018	SUMMERFIELD.ROBIN L	07/10/2018	07/31/2018	STAFF TRANSPORTATION CUMBERLAND TO THE FOLLOWING AND RETURN: 7/10 EMMITSBURG; 7/23 HAGERSTOWN; 7/24, 31 FREDERICK	290.64
DCAR21800318	09/27/2018	SUMMERFIELD.ROBIN L	08/02/2018	08/30/2018	STAFF TRANSPORTATION CUMBERLAND TO THE FOLLOWING AND RETURN: 8/2, 8, 9 HAGERSTOWN; 8/10 FREDERICK; 8/15, 24, 30 MCHENRY; 8/21, 23 WILLIAMSPORT	457.80
DCAR21800321	09/27/2018	MIDDLETON.RYAN E	07/26/2018	08/30/2018	STAFF TRANSPORTATION BOWIE TO THE FOLLOWING AND RETURN: 7/26 UPPER MARLBORO, GREENBELT; 8/14 BLADENSBURG, BRENTWOOD, HYATTSVILLE; 8/21 LARGO, COLLEGE PARK, UPPER MARLBORO, CAPITOL HEIGHTS; 8/22 LARGO, CAPITOL HEIGHTS, UPPER MARLBORO; 8/30 LARGO, GREENBELT, LANHAM, LARGO	163.38
DCAR21800322	09/27/2018	CARDIN.BENJAMIN L	08/03/2018	08/20/2018	SENATOR'S TRANSPORTATION BALTIMORE TO THE FOLLOWING AND RETURN: 8/3 HANOVER, ANNAPOLIS; 8/14 NORTH BRENTWOOD, EDGEWATER; 8/18-19 OCEAN CITY; 8/20 COLUMBIA, ELLICOTT CITY	252.00
DCAR21800324	09/27/2018	DAIGER.AMY W	08/09/2018	09/13/2018	STAFF TRANSPORTATION 8/9, 13, 20, 30, 9/4, 13 FREDERICK TO BALTIMORE AND RETURN	365.28
					TRAVEL AND TRANSPORTATION OF PERSONS	**17,183.96**
CV180005289	05/24/2018	SERGEANT AT ARMS	04/01/2018	04/30/2018	PHOTO STUDIO CERTIFICATION	3.80
CV180006127	06/22/2018	SERGEANT AT ARMS	05/01/2018	05/31/2018	PHOTO STUDIO CERTIFICATION	13.30
CV180007662	09/04/2018	SERGEANT AT ARMS	07/01/2018	07/31/2018	PHOTO STUDIO CERTIFICATION	62.70
CV180008170	09/26/2018	SERGEANT AT ARMS	08/01/2018	08/31/2018	RECORDING STUDIO CERTIFICATION	3.00
CV180008246	09/26/2018	SERGEANT AT ARMS	08/01/2018	08/31/2018	PHOTO STUDIO CERTIFICATION	13.30
DCAR21800176	04/03/2018	JP MORGAN CHASE BANK NA	03/12/2018	03/13/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	31.99
					OTHER CONTRACTUAL SERVICES	**128.09**
CV180004644	04/25/2018	SERGEANT AT ARMS	03/01/2018	03/31/2018	CERTIFIED PURCHASED EQUIPMENT	233.23
CV180004834	04/26/2018	SERGEANT AT ARMS	03/01/2018	03/31/2018	PURCHASED SOFTWARE (EXPENDABLE)	20.00
CV180007047	07/25/2018	SERGEANT AT ARMS	06/01/2018	06/30/2018	CERTIFIED PURCHASED EQUIPMENT	32.23
CV180007753	09/04/2018	SERGEANT AT ARMS	07/01/2018	07/31/2018	CERTIFIED PURCHASED EQUIPMENT	60.71

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
CV180008548	09/27/2018	SERGEANT AT ARMS	08/01/2018	08/31/2018	CERTIFIED PURCHASED EQUIPMENT	9.74
DCAR21800191	04/24/2018	GENERAL DYNAMICS INFORMATION TECH INC	03/12/2018	03/12/2018	PURCHASED EQUIPMENT (EXPENDABLE)	347.50
DCAR21800248	06/15/2018	JP MORGAN CHASE BANK NA	04/24/2018	04/28/2018	PURCHASED EQUIPMENT (EXPENDABLE)	52.98
DCAR21800253	06/20/2018	JP MORGAN CHASE BANK NA	06/04/2018	06/05/2018	PURCHASED SOFTWARE (EXPENDABLE)	79.30
DCAR21800276	07/25/2018	ASCENT AUDIOLOGY AND HEARING	07/02/2018	07/02/2018	PURCHASED EQUIPMENT (EXPENDABLE)	15.50
					ACQUISITION OF ASSETS	**851.19**
					OTHER PERSONNEL COMPENSATION	467.94
					PERSONNEL COMP. FULL-TIME PERMANENT	1,625,212.07
					PERSONNEL BENEFITS	8,354.15
					NET PAYROLL EXPENSES	**1,634,034.16**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR THOMAS R. CARPER

Funding Year 2016

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2018 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2018 THRU 09/30/2018 ($)	TOTAL FUNDING YTD ($)
Authorization	$3,008,288.00		
Supplementals	26,382.00		
Transfers	0.00		
Resc / Withdrawals	-184,133.90		
Net Payroll Expenses		0.00	-2,695,786.29
Travel and Transportation of Persons		0.00	-68,945.37
Rent, Communications and Utilities		0.00	-25,748.98
Printing and Reproduction		0.00	-475.00
Other Contractual Services		0.00	-538.20
Supplies and Materials		0.00	-37,144.88
Acquisition of Assets		0.00	-21,897.38
ORGANIZATION TOTALS	$2,850,536.10	$0.00	-$2,850,536.10
UNEXPENDED BALANCE AS OF 09/30/2018			**$0.00**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR THOMAS R. CARPER

Funding Year 2017

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2018 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2018 THRU 09/30/2018 ($)	TOTAL FUNDING YTD ($)
Authorization	$3,043,464.00		
Supplementals	52,791.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,751,155.95
Travel and Transportation of Persons		0.00	-70,015.08
Rent, Communications and Utilities		0.00	-26,555.93
Printing and Reproduction		0.00	-200.00
Other Contractual Services		0.00	-307.00
Supplies and Materials		0.00	-49,341.26
Acquisition of Assets		0.00	-24,011.58
ORGANIZATION TOTALS	$3,096,255.00	$0.00	-$2,921,586.80
UNEXPENDED BALANCE AS OF 09/30/2018			**$174,668.20**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR THOMAS R. CARPER

Funding Year 2018

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2018 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2018 THRU 09/30/2018 ($)	TOTAL FUNDING YTD ($)
Authorization	$3,113,855.00		
Supplementals	244,738.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,511,107.71	-2,803,467.36
Travel and Transportation of Persons		-28,693.49	-49,890.74
Rent, Communications and Utilities		-13,020.73	-22,571.77
Other Contractual Services		-120.00	-236.70
Supplies and Materials		-6,166.47	-15,136.10
Acquisition of Assets		-637.93	-1,737.93
ORGANIZATION TOTALS	$3,358,593.00	-$1,559,746.33	-$2,893,040.60
UNEXPENDED BALANCE AS OF 09/30/2018			**$465,552.40**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		WESCOTT. JYMAYCE Y			CONSTITUENT SERVICES DIRECTOR	45.753.83
		PRENDERGAST. CHRISTOPHER T			TAX COUNSEL	54.935.75
		FREEL. EDWARD J			SENIOR ADVISOR	12.241.44
		WITHROW. AMBER K			ASSISTANT TO STATE DIRECTOR	13.871.86
		GUERKE. HEATHER K			CONSTITUENT SERVICES REPRESENTATIVE	12.884.52
		JAMES. LORI A			STATE DIRECTOR	80.061.58
		SANTORA. MICHAEL J			LEGISLATIVE ASSISTANT	50.693.92
		WINDLEY. LAWRENCE E			SENIOR DIRECTOR FOR PROJECT & ECONOMIC DEVELOPMENT	54.816.63
		WU. BONNIE J			NEW CASTLE COUNTY REGIONAL DIRECTOR	54.354.69
		GHENT. BILL L			CHIEF OF STAFF	84.729.48
		FAROOQ. MADGE LEA REED			ADMINISTRATIVE DIRECTOR	83,936.61
		LANE. GRANT KEVIN			MAIL DIRECTOR	35.084.16
		CROSS. WALTER J			IT DIRECTOR	40.122.96
		SHA. LYNN L			HEALTH POLICY DIRECTOR	58.399.42
		QUINTER. LAURA			CORRESPONDENCE ASSISTANT	19.513.24
		SPAIN. EMILY			LEGISLATIVE DIRECTOR	81.399.96
		PAPP. BRIAN F JR			LEGISLATIVE ASSISTANT	46.759.41
		MCGRATH. KAREN L			SUSSEX COUNTY REGIONAL DIRECTOR	52.854.99
		WILSON. KATHERINE L			PRESS SECRETARY	25.706.82
		BERRY. ELIZABETH R			STAFF ASSISTANT	23.862.97
		GENTILE. JOHN C			CONSTITUENT SERVICES REPRESENTATIVE	26.080.51
		SHENKLE. ABIGAIL A			LEGISLATIVE ASSISTANT	46.759.41
		COLLEY. RICHARD			LEGISLATIVE AIDE	26.282.99
		MACK. BRYAN C			DIRECTOR OF SCHEDULING	45.579.47
		BEUKELMAN. JAN			SENIOR POLICY ADVISOR	54.545.69
		SHINE. ANDREW R			LEGISLATIVE CORRESPONDENT	26,453.61
		MINCEY. LAUREN A			KENT COUNTY REGIONAL DIRECTOR	43.717.72

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
		CAMERON. JACQUELINE A			EXECUTIVE ASSISTANT/ DELAWARE SCHEDULER	29.419.75
		BRENNAN. CHRISTINE			COMMUNICATIONS DIRECTOR FROM APR. 2	61.702.41
		VILLANUEVA. ALYSSA A			PRESS ASSISTANT FROM APR. 30	20.313.54
		SALIM. SANIKA			ASSISTANT TO COS / LEGISLATIVE CORRESPONDENT	26.721.42
		RUSSUM. MORGAN LEIGH			CONSTITUENT SERVICES REPRESENTATIVE	24.013.22
		MARINELLI, JOSEPH			LEGISLATIVE CORRESPONDENT	26,047.75
		BAILEY. LANDON D			STAFF ASSISTANT	21.538.49
		CRISCENZO. NATALIE			INTERN FROM JUN. 4 TO AUG. 17	3.083.32
		BALTAZAR. RONY			STAFF ASSISTANT	23.600.47
		BELL. CHRISTOPHER J			STAFF ASSISTANT	15.559.74
		NAYLOR. DIANA			EXECUTIVE ASSISTANT FROM APR. 16	28.229.13
		CRISPIN. KARLI J			INTERN FROM MAY. 21 TO AUG. 25	3.958.32
		POWELL. JALYN ILEANA			INTERN FROM MAY. 30 TO AUG. 16	3.208.32
		ROWLAND. JULIA K			INTERN FROM JUN. 4 TO AUG. 17	3.083.32
		BENNETT. MICHAEL D			INTERN FROM JUN. 4 TO AUG. 24	3.374.98
		BROWN. ANDREW H			INTERN FROM JUN. 4 TO AUG. 17	3.083.32
		CHRISTOF. KAITLIN MARIE			INTERN FROM JUN. 4 TO AUG. 10	2.791.65
		OHANENYE. ADAEZE O			INTERN FROM JUN. 4 TO AUG. 17	3.083.32
DCRT21800304	04/04/2018	CARPER.THOMAS R	03/23/2018	03/23/2018	SENATOR'S TRANSPORTATION WILMINGTON TO GEORGETOWN AND RETURN	107.26
DCRT21800305	04/04/2018	SANTORA.MICHAEL J	12/08/2017	12/10/2017	STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON AND RETURN	236.58
DCRT21800306	04/04/2018	SANTORA.MICHAEL J	02/20/2018	02/20/2018	STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON AND RETURN	124.00
DCRT21800307	04/04/2018	SANTORA.MICHAEL J	03/26/2018	03/26/2018	STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON AND RETURN	162.33
DCRT21800310	04/03/2018	CARPER.THOMAS R	03/26/2018	03/26/2018	SENATOR'S TRANSPORTATION WILMINGTON TO MILFORD, DOVER AND RETURN	82.65
DCRT21800311	04/04/2018	CARPER.THOMAS R	03/27/2018	03/27/2018	SENATOR'S TRANSPORTATION WILMINGTON TO BETHANY BEACH, REHOBOTH BEACH AND RETURN	123.31
DCRT21800312	04/04/2018	WILSON.KATHERINE L	02/26/2018	02/26/2018	STAFF TRANSPORTATION WILMINGTON TO WASHINGTON DC AND RETURN	200.00
DCRT21800313	04/03/2018	WILSON.KATHERINE L	03/19/2018	03/19/2018	STAFF PER DIEM	5.00
					STAFF TRANSPORTATION WILMINGTON TO DOVER AND RETURN	56.50
DCRT21800314	04/04/2018	WILSON.KATHERINE L	03/23/2018	03/23/2018	STAFF TRANSPORTATION WILMINGTON TO WASHINGTON DC AND RETURN	193.00
DCRT21800315	04/03/2018	WILSON.KATHERINE L	03/23/2018	03/23/2018	STAFF TRANSPORTATION WILMINGTON TO GEORGETOWN AND RETURN	96.02
DCRT21800316	04/03/2018	WILSON.KATHERINE L	03/26/2018	03/26/2018	STAFF TRANSPORTATION WILMINGTON TO MILFORD, DOVER AND RETURN	75.69
DCRT21800317	04/04/2018	WILSON.KATHERINE L	03/27/2018	03/27/2018	STAFF PER DIEM	10.00
					STAFF TRANSPORTATION WILMINGTON TO BETHANY BEACH, REHOBOTH BEACH AND RETURN	115.28
DCRT21800318	04/03/2018	BELL,CHRISTOPHER J	03/25/2018	03/25/2018	STAFF TRANSPORTATION WILMINGTON TO MILFORD, DOVER AND RETURN	76.51
DCRT21800319	04/10/2018	MINCEY.LAUREN A	03/06/2018	03/06/2018	STAFF TRANSPORTATION DOVER TO ANNAPOLIS MD AND RETURN	71.41
DCRT21800320	04/10/2018	MINCEY.LAUREN A	03/20/2018	03/20/2018	STAFF TRANSPORTATION DOVER TO NEW CASTLE AND RETURN	47.46
DCRT21800321	04/10/2018	MINCEY.LAUREN A	03/26/2018	03/26/2018	STAFF TRANSPORTATION DOVER TO ELSMERE AND RETURN	53.61
DCRT21800322	04/10/2018	MINCEY.LAUREN A	03/01/2018	03/28/2018	STAFF TRANSPORTATION DOVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	56.12
DCRT21800323	04/10/2018	GENTILE.JOHN C	03/29/2018	03/29/2018	STAFF TRANSPORTATION WILMINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	27.56
DCRT21800324	04/11/2018	BELL.CHRISTOPHER J	03/28/2018	03/28/2018	STAFF TRANSPORTATION WILMINGTON TO SMYRNA, HARRINGTON, GEORGETOWN, OCEAN VIEW AND RETURN	128.94

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
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DCRT21800325	04/11/2018	MCGRATH.KAREN L	02/22/2018	03/30/2018	STAFF TRANSPORTATION GEORGETOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	174.41
DCRT21800328	04/11/2018	CARPER.THOMAS R	03/30/2018	03/30/2018	SENATOR'S TRANSPORTATION WILMINGTON TO PHILADELPHIA PA, COLUMBUS OH, PHILADELPHIA PA AND RETURN	573.66
DCRT21800330	04/11/2018	CARPER.THOMAS R	03/03/2018	03/24/2018	SENATOR'S TRANSPORTATION IN AND AROUND WILMINGTON	57.89
DCRT21800331	04/11/2018	CARPER.THOMAS R	04/02/2018	04/02/2018	SENATOR'S TRANSPORTATION WILMINGTON TO DOVER, MILFORD, DOVER AND RETURN	88.53
DCRT21800332	04/12/2018	BELL.CHRISTOPHER J	03/29/2018	03/29/2018	STAFF TRANSPORTATION WILMINGTON TO SMYRNA, HARRINGTON, GEORGETOWN, OCEAN VIEW, DOVER AND RETURN	140.96
DCRT21800333	04/11/2018	WILSON.KATHERINE L	03/29/2018	03/29/2018	STAFF PER DIEM STAFF TRANSPORTATION WILMINGTON TO GEORGETOWN, HARRINGTON AND RETURN	5.00 89.88
DCRT21800334	04/11/2018	WILSON.KATHERINE L	04/02/2018	04/02/2018	STAFF PER DIEM STAFF TRANSPORTATION WILMINGTON TO MILFORD, DOVER AND RETURN	10.00 78.90
DCRT21800335	04/11/2018	MACK.BRYAN C	10/04/2017	01/16/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	46.55
DCRT21800336	04/11/2018	MACK.BRYAN C	01/24/2018	03/28/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	29.43
DCRT21800337	04/12/2018	BELL.CHRISTOPHER J	03/01/2018	03/31/2018	STAFF TRANSPORTATION WILMINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	152.87
DCRT21800338	04/16/2018	JAMES,LORI A	10/06/2017	12/12/2017	STAFF TRANSPORTATION DOVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	55.11
DCRT21800339	04/16/2018	JAMES,LORI A	11/01/2017	11/01/2017	STAFF PER DIEM STAFF TRANSPORTATION DOVER TO WILMINGTON AND RETURN	9.45 59.64
DCRT21800340	04/17/2018	JAMES.LORI A	11/30/2017	12/18/2017	STAFF TRANSPORTATION DOVER TO THE FOLLOWING AND RETURN: 11/30, 12/11, 13, 18 WILMINGTON; 12/14 GEORGETOWN	282.15
DCRT21800341	04/16/2018	BELL.CHRISTOPHER J	04/01/2018	04/01/2018	STAFF TRANSPORTATION WILMINGTON TO MILFORD, DOVER AND RETURN	73.83
DCRT21800342	04/17/2018	BELL.CHRISTOPHER J	04/05/2018	04/05/2018	STAFF TRANSPORTATION WILMINGTON TO LEWES, DOVER AND RETURN	106.72
DCRT21800343	04/17/2018	CARPER.THOMAS R	04/05/2018	04/05/2018	SENATOR'S TRANSPORTATION WASHINGTON DC TO PHILADELPHIA PA TO WILMINGTON	246.24
DCRT21800344	04/17/2018	CARPER.THOMAS R	04/06/2018	04/06/2018	SENATOR'S TRANSPORTATION WILMINGTON TO LEWES, GEORGETOWN, DOVER AND RETURN	120.10
DCRT21800345	04/24/2018	CARPER.THOMAS R	03/13/2018	04/12/2018	SENATOR'S TRANSPORTATION 3/13, 15, 23, 28, 4/11 WASHINGTON DC TO WILMINGTON; 3/14, 27, 4/5, 9, 12 WILMINGTON TO WASHINGTON DC	1.004.60
DCRT21800347	04/26/2018	WU.BONNIE J	02/26/2018	02/26/2018	STAFF PER DIEM STAFF TRANSPORTATION WILMINGTON TO WASHINGTON DC AND RETURN	15.00 164.82
DCRT21800348	04/26/2018	WU.BONNIE J	04/05/2018	04/05/2018	STAFF TRANSPORTATION WILMINGTON TO PHILADELPHIA PA AND RETURN	51.10
DCRT21800349	04/26/2018	RUSSUM.MORGAN LEIGH	04/04/2018	04/04/2018	STAFF TRANSPORTATION SMYRNA TO PHILADELPHIA PA AND RETURN	65.54
DCRT21800350	04/25/2018	RUSSUM.MORGAN LEIGH	04/12/2018	04/12/2018	STAFF TRANSPORTATION SMYRNA TO WILMINGTON AND RETURN	28.04
DCRT21800352	04/26/2018	WILSON.KATHERINE L	04/06/2018	04/06/2018	STAFF TRANSPORTATION WILMINGTON TO LEWES, GEORGETOWN AND RETURN	105.12
DCRT21800353	04/26/2018	WILSON.KATHERINE L	04/10/2018	04/10/2018	STAFF TRANSPORTATION WILMINGTON TO WASHINGTON DC AND RETURN	157.00
DCRT21800354	04/26/2018	WILSON.KATHERINE L	04/11/2018	04/11/2018	STAFF TRANSPORTATION WILMINGTON TO WASHINGTON DC AND RETURN	176.00
DCRT21800355	04/26/2018	WILSON.KATHERINE L	04/13/2018	04/13/2018	STAFF TRANSPORTATION WILMINGTON TO GEORGETOWN, SEAFORD, LEWES AND RETURN	126.52
DCRT21800356	04/30/2018	BELL.CHRISTOPHER J	04/12/2018	04/12/2018	STAFF TRANSPORTATION WILMINGTON TO GEORGETOWN, SEAFORD, LEWES, DOVER AND RETURN	132.68

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DCRT21800357	04/27/2018	BELL.CHRISTOPHER J	04/15/2018	04/15/2018	STAFF TRANSPORTATION WILMINGTON TO DOVER AND RETURN	59.92
DCRT21800359	05/04/2018	CARPER.THOMAS R	04/16/2018	04/16/2018	SENATOR'S TRANSPORTATION WILMINGTON TO DOVER, NEW CASTLE AND RETURN	60.25
DCRT21800360	05/07/2018	CARPER.THOMAS R	04/18/2018	04/18/2018	SENATOR'S TRANSPORTATION WASHINGTON DC TO SALISBURY MD AND RETURN	123.84
DCRT21800364	05/04/2018	BELL.CHRISTOPHER J	04/18/2018	04/18/2018	STAFF TRANSPORTATION WILMINGTON TO WASHINGTON DC, SALISBURY MD AND RETURN	195.39
DCRT21800365	05/03/2018	BELL.CHRISTOPHER J	04/19/2018	04/19/2018	STAFF TRANSPORTATION WILMINGTON TO DOVER, SMYRNA AND RETURN	61.46
DCRT21800366	05/04/2018	BELL.CHRISTOPHER J	04/22/2018	04/22/2018	STAFF TRANSPORTATION WILMINGTON TO DOVER AND RETURN	63.13
DCRT21800367	05/04/2018	CARPER.THOMAS R	04/21/2018	04/21/2018	SENATOR'S TRANSPORTATION WILMINGTON TO DOVER, SMYRNA, NEW CASTLE AND RETURN	74.91
DCRT21800368	05/04/2018	CARPER.THOMAS R	04/23/2018	04/23/2018	SENATOR'S TRANSPORTATION WILMINGTON TO DOVER AND RETURN	66.06
DCRT21800369	05/08/2018	CARPER.THOMAS R	04/24/2018	04/24/2018	SENATOR'S TRANSPORTATION WILMINGTON TO DOVER AND RETURN	54.90
DCRT21800370	05/09/2018	CROSS.WALTER J	04/25/2018	04/25/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON AND RETURN	12.18 140.00
DCRT21800371	05/08/2018	WESCOTT.JYMAYCE Y	02/08/2018	02/08/2018	STAFF TRANSPORTATION GEORGETOWN TO DOVER AND RETURN	42.80
DCRT21800372	05/08/2018	WESCOTT.JYMAYCE Y	02/15/2018	02/15/2018	STAFF TRANSPORTATION GEORGETOWN TO DOVER AND RETURN	42.80
DCRT21800373	05/08/2018	WESCOTT.JYMAYCE Y	02/22/2018	02/22/2018	STAFF TRANSPORTATION GEORGETOWN TO NEW CASTLE AND RETURN	94.95
DCRT21800374	05/08/2018	WESCOTT.JYMAYCE Y	02/26/2018	02/26/2018	STAFF TRANSPORTATION GEORGETOWN TO SEAFORD AND RETURN	25.68
DCRT21800375	05/08/2018	WESCOTT.JYMAYCE Y	03/03/2018	03/03/2018	STAFF TRANSPORTATION GEORGETOWN TO LEWES AND RETURN	17.12
DCRT21800376	05/08/2018	WESCOTT.JYMAYCE Y	04/03/2018	04/03/2018	STAFF TRANSPORTATION GEORGETOWN TO DOVER AND RETURN	42.80
DCRT21800377	05/08/2018	WESCOTT.JYMAYCE Y	04/06/2018	04/06/2018	STAFF TRANSPORTATION GEORGETOWN TO MILFORD AND RETURN	21.40
DCRT21800378	05/09/2018	WESCOTT.JYMAYCE Y	04/25/2018	04/25/2018	STAFF TRANSPORTATION GEORGETOWN TO PHILADELPHIA PA AND RETURN	134.54
DCRT21800379	05/08/2018	WESCOTT.JYMAYCE Y	04/26/2018	04/26/2018	STAFF TRANSPORTATION GEORGETOWN TO REHOBOTH BEACH AND RETURN	20.87
DCRT21800382	05/08/2018	CARPER.THOMAS R	04/13/2018	04/13/2018	SENATOR'S TRANSPORTATION WILMINGTON TO GEORGETOWN, SEAFORD, LEWES, DOVER AND RETURN	117.96
DCRT21800386	05/09/2018	GUERKE.HEATHER K	05/01/2018	05/01/2018	STAFF PER DIEM STAFF TRANSPORTATION WILMINGTON TO SMYRNA AND RETURN	19.00 44.80
DCRT21800387	05/08/2018	CARPER.THOMAS R	04/30/2018	04/30/2018	SENATOR'S TRANSPORTATION WILMINGTON TO REHOBOTH BEACH, LEWES, BRIDGEVILLE TO SEAFORD	72.09
DCRT21800388	05/09/2018	CARPER.THOMAS R	04/01/2018	04/27/2018	SENATOR'S TRANSPORTATION IN AND AROUND WILMINGTON	144.99
DCRT21800389	05/09/2018	GENTILE.JOHN C	05/01/2018	05/01/2018	STAFF PER DIEM STAFF TRANSPORTATION WILMINGTON TO SMYRNA AND RETURN	16.00 41.59
DCRT21800390	05/09/2018	MCGRATH.KAREN L	04/04/2018	04/04/2018	STAFF TRANSPORTATION GEORGETOWN TO DOVER TO OCEAN VIEW	53.50
DCRT21800391	05/09/2018	MCGRATH.KAREN L	04/18/2018	04/18/2018	STAFF TRANSPORTATION GEORGETOWN TO SALISBURY MD TO OCEAN VIEW	39.59
DCRT21800392	05/11/2018	MCGRATH.KAREN L	04/01/2018	04/30/2018	STAFF TRANSPORTATION GEORGETOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	340.26
DCRT21800393	05/11/2018	BELL.CHRISTOPHER J	04/29/2018	04/29/2018	STAFF TRANSPORTATION WILMINGTON TO REHOBOTH BEACH, LEWES, BRIDGEVILLE AND RETURN	118.24

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DCRT21800394	05/09/2018	WILSON.KATHERINE L	04/19/2018	04/19/2018	STAFF TRANSPORTATION WILMINGTON TO WASHINGTON DC AND RETURN	70.00
DCRT21800395	05/09/2018	WILSON.KATHERINE L	04/23/2018	04/23/2018	STAFF TRANSPORTATION WILMINGTON TO DOVER AND RETURN	57.50
DCRT21800396	05/10/2018	WILSON.KATHERINE L	04/30/2018	04/30/2018	STAFF TRANSPORTATION WILMINGTON TO REHOBOTH BEACH, BRIDGEVILLE AND RETURN	115.28
DCRT21800397	05/14/2018	CARPER.THOMAS R	04/12/2018	05/02/2018	SENATOR'S TRANSPORTATION 4/12, 19, 24, 26 WASHINGTON DC TO WILMINGTON; 4/16, 23, 25, 5/2 WILMINGTON TO WASHINGTON DC	1.096.00
DCRT21800398	05/10/2018	GENTILE.JOHN C	05/03/2018	05/03/2018	STAFF PER DIEM STAFF TRANSPORTATION WILMINGTON TO DOVER AND RETURN	8.99 51.65
DCRT21800400	05/14/2018	WILSON.KATHERINE L	05/07/2018	05/07/2018	STAFF PER DIEM STAFF TRANSPORTATION WILMINGTON TO SMYRNA, DOVER AND RETURN	5.00 56.50
DCRT21800401	05/14/2018	CAMERON.JACQUELINE A	03/23/2018	03/23/2018	STAFF TRANSPORTATION DOVER TO WILMINGTON AND RETURN	58.71
DCRT21800402	05/14/2018	CAMERON.JACQUELINE A	04/03/2018	04/03/2018	STAFF PER DIEM STAFF TRANSPORTATION DOVER TO WILMINGTON AND RETURN	12.36 56.71
DCRT21800403	05/14/2018	CAMERON.JACQUELINE A	04/04/2018	04/04/2018	STAFF PER DIEM STAFF TRANSPORTATION DOVER TO WILMINGTON AND RETURN	13.55 56.71
DCRT21800404	05/14/2018	CAMERON.JACQUELINE A	04/07/2018	04/07/2018	STAFF PER DIEM STAFF TRANSPORTATION DOVER TO WILMINGTON AND RETURN	5.25 60.71
DCRT21800405	05/14/2018	CAMERON.JACQUELINE A	04/13/2018	04/13/2018	STAFF PER DIEM STAFF TRANSPORTATION DOVER TO WILMINGTON AND RETURN	15.19 57.71
DCRT21800406	05/14/2018	CAMERON.JACQUELINE A	04/19/2018	04/19/2018	STAFF PER DIEM STAFF TRANSPORTATION DOVER TO WILMINGTON AND RETURN	15.39 56.71
DCRT21800407	05/14/2018	CAMERON.JACQUELINE A	04/20/2018	04/20/2018	STAFF PER DIEM STAFF TRANSPORTATION DOVER TO WILMINGTON AND RETURN	14.88 58.71
DCRT21800408	05/14/2018	CAMERON.JACQUELINE A	04/26/2018	04/26/2018	STAFF PER DIEM STAFF TRANSPORTATION DOVER TO WILMINGTON AND RETURN	12.90 56.71
DCRT21800409	05/14/2018	CAMERON.JACQUELINE A	04/27/2018	04/27/2018	STAFF PER DIEM STAFF TRANSPORTATION DOVER TO WILMINGTON AND RETURN	13.32 58.71
DCRT21800410	05/14/2018	CAMERON,JACQUELINE A	12/03/2017	01/10/2018	STAFF TRANSPORTATION DOVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	40.98
DCRT21800411	05/15/2018	CARPER.THOMAS R	05/04/2018	05/04/2018	SENATOR'S TRANSPORTATION WILMINGTON TO GEORGETOWN, DAGSBORO, DOVER AFB, NEWARK AND RETURN	123.84
DCRT21800412	05/14/2018	CARPER.THOMAS R	05/05/2018	05/05/2018	SENATOR'S TRANSPORTATION WILMINGTON TO DOVER AND RETURN	72.78
DCRT21800413	05/14/2018	BEUKELMAN.JAN	04/30/2018	04/30/2018	STAFF TRANSPORTATION WASHINGTON DC TO LEWES AND RETURN	70.48
DCRT21800416	05/21/2018	BELL.CHRISTOPHER J	04/01/2018	04/30/2018	STAFF TRANSPORTATION WILMINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	206.79
DCRT21800417	05/21/2018	BELL.CHRISTOPHER J	05/02/2018	05/02/2018	STAFF TRANSPORTATION WILMINGTON TO GEORGETOWN, DAGSBORO AND RETURN	115.56
DCRT21800418	05/21/2018	BELL.CHRISTOPHER J	05/04/2018	05/04/2018	STAFF TRANSPORTATION WILMINGTON TO DOVER AND RETURN	62.06
DCRT21800419	05/22/2018	BELL.CHRISTOPHER J	05/10/2018	05/10/2018	STAFF PER DIEM STAFF TRANSPORTATION WILMINGTON TO SMYRNA, MILTON, DOVER, LEWES AND RETURN	16.01 156.62
DCRT21800420	05/21/2018	CARPER.THOMAS R	05/11/2018	05/11/2018	SENATOR'S TRANSPORTATION WILMINGTON TO SMYRNA, MILTON, DOVER AFB AND RETURN	122.56

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DCRT21800421	05/21/2018	CARPER.THOMAS R	05/12/2018	05/12/2018	SENATOR'S TRANSPORTATION WILMINGTON TO DOVER AND RETURN	81.02
DCRT21800422	05/21/2018	CARPER.THOMAS R	05/12/2018	05/12/2018	SENATOR'S TRANSPORTATION WILMINGTON TO DOVER AND RETURN	71.20
DCRT21800425	05/24/2018	CARPER.THOMAS R	05/15/2018	05/15/2018	SENATOR'S TRANSPORTATION WILMINGTON TO DOVER AND RETURN	55.97
DCRT21800427	05/24/2018	WILSON.KATHERINE L	05/11/2018	05/11/2018	STAFF PER DIEM STAFF TRANSPORTATION WILMINGTON TO MILTON AND RETURN	8.00 91.74
DCRT21800428	05/25/2018	BEUKELMAN.JAN	05/11/2018	05/11/2018	STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON AND RETURN	108.00
DCRT21800429	05/29/2018	GENTILE.JOHN C	05/17/2018	05/17/2018	STAFF TRANSPORTATION WILMINGTON TO DOVER AND RETURN	55.97
DCRT21800431	06/05/2018	GENTILE.JOHN C	05/24/2018	05/24/2018	STAFF PER DIEM STAFF TRANSPORTATION WILMINGTON TO DOVER, MILFORD, GEORGETOWN AND RETURN	4.58 109.93
DCRT21800432	06/05/2018	JAMES.LORI A	01/06/2018	02/20/2018	STAFF TRANSPORTATION DOVER TO THE FOLLOWING AND RETURN: 1/6, 26 WILMINGTON; 1/17, 24, 2/14 GEORGETOWN; 2/1, 20 ELSMERE; 2/13 NEWARK	393.97
DCRT21800433	06/04/2018	JAMES.LORI A	01/08/2018	01/08/2018	STAFF PER DIEM STAFF TRANSPORTATION DOVER TO WILMINGTON AND RETURN	9.44 60.71
DCRT21800434	06/04/2018	JAMES.LORI A	01/16/2018	01/19/2018	STAFF TRANSPORTATION DOVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.87
DCRT21800435	06/04/2018	JAMES.LORI A	02/07/2018	04/17/2018	STAFF TRANSPORTATION DOVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.12
DCRT21800436	06/04/2018	JAMES.LORI A	02/22/2018	02/22/2018	STAFF PER DIEM STAFF TRANSPORTATION DOVER TO WILMINGTON AND RETURN	7.49 63.92
DCRT21800437	06/05/2018	JAMES.LORI A	02/26/2018	02/26/2018	STAFF PER DIEM STAFF TRANSPORTATION DOVER TO WASHINGTON DC AND RETURN	19.25 114.95
DCRT21800438	06/05/2018	JAMES.LORI A	03/26/2018	04/30/2018	STAFF TRANSPORTATION DOVER TO THE FOLLOWING AND RETURN: 3/26 ELSMERE; 4/6 GEORGETOWN; 4/7 NEW CASTLE; 4/16 LEWES; 4/30 WILMINGTON	262.78
DCRT21800439	06/05/2018	JAMES.LORI A	04/03/2018	05/01/2018	STAFF TRANSPORTATION DOVER TO THE FOLLOWING AND RETURN: 4/3, 10, 18, 24 NEWARK; 4/21 WHITEFORD MD; 5/1 WILMINGTON	366.94
DCRT21800440	06/05/2018	JAMES.LORI A	05/14/2018	05/17/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION DOVER TO WASHINGTON DC AND RETURN	112.32 860.49 275.04
DCRT21800441	06/01/2018	CARPER.THOMAS R	05/02/2018	05/17/2018	SENATOR'S TRANSPORTATION 5/2, 10, 17 WASHINGTON DC TO WILMINGTON; 5/7, 14 WILMINGTON TO WASHINGTON DC	698.00
DCRT21800444	05/31/2018	CARPER.THOMAS R	04/26/2018	04/26/2018	SENATOR'S TRANSPORTATION WASHINGTON DC TO WILMINGTON	84.00
DCRT21800445	06/08/2018	GUERKE.HEATHER K	04/27/2018	05/30/2018	STAFF TRANSPORTATION WILMINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	26.75
DCRT21800446	06/08/2018	CARPER.THOMAS R	05/25/2018	05/25/2018	SENATOR'S TRANSPORTATION WILMINGTON TO DOVER, MILFORD, DOVER AFB AND RETURN	97.63
DCRT21800447	06/08/2018	CARPER.THOMAS R	05/28/2018	05/28/2018	SENATOR'S TRANSPORTATION WILMINGTON TO DOVER AND RETURN	73.12
DCRT21800448	06/11/2018	CARPER.THOMAS R	05/29/2018	05/29/2018	SENATOR'S TRANSPORTATION WILMINGTON TO GEORGETOWN, LEWES, DOVER AFB AND RETURN	132.40
DCRT21800449	06/08/2018	CARPER.THOMAS R	05/30/2018	05/30/2018	SENATOR'S TRANSPORTATION WILMINGTON TO DOVER AND RETURN	62.32
DCRT21800450	06/11/2018	CARPER.THOMAS R	05/01/2018	05/30/2018	SENATOR'S TRANSPORTATION IN AND AROUND WILMINGTON	200.09
DCRT21800451	06/08/2018	MCGRATH,KAREN L	05/01/2018	05/01/2018	STAFF TRANSPORTATION GEORGETOWN TO DOVER AND RETURN	40.13

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DCRT21800452	06/11/2018	MCGRATH.KAREN L	05/01/2018	05/31/2018	STAFF TRANSPORTATION GEORGETOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	164.25
DCRT21800455	06/08/2018	RUSSUM.MORGAN LEIGH	05/11/2018	05/11/2018	STAFF TRANSPORTATION GEORGETOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.52
DCRT21800456	06/08/2018	RUSSUM.MORGAN LEIGH	05/23/2018	05/23/2018	STAFF TRANSPORTATION SMYRNA TO DOVER, MIDDLETOWN, DOVER AND RETURN	43.30
DCRT21800457	06/11/2018	WINDLEY.LAWRENCE E	10/06/2017	10/25/2017	STAFF TRANSPORTATION DOVER TO THE FOLLOWING AND RETURN: 10/6, 23 NEWARK; 10/12, 18, 19 WILMINGTON; 10/25 GEORGETOWN	312.18
DCRT21800458	06/11/2018	WINDLEY.LAWRENCE E	11/09/2017	11/28/2017	STAFF TRANSPORTATION DOVER TO THE FOLLOWING AND RETURN: 11/9, 28 NEWARK; 11/13 DELAWARE CITY	141.51
DCRT21800459	06/11/2018	WINDLEY.LAWRENCE E	12/11/2017	12/18/2017	STAFF TRANSPORTATION DOVER TO THE FOLLOWING AND RETURN: 12/11 WILMINGTON; 12/15 NEWARK; 12/18 WILMINGTON, NEWARK	177.35
DCRT21800460	06/11/2018	WINDLEY.LAWRENCE E	03/02/2018	03/27/2018	STAFF TRANSPORTATION DOVER TO THE FOLLOWING AND RETURN: 3/2 NEW CASTLE; 3/12, 26, 27 WILMINGTON	219.84
DCRT21800461	06/11/2018	WINDLEY.LAWRENCE E	04/03/2018	04/20/2018	STAFF TRANSPORTATION DOVER TO THE FOLLOWING AND RETURN: 4/3 NEWARK, WILMINGTON; 4/4, 13, 19, 20 WILMINGTON; 4/12 MILFORD; 4/16 LEWES	375.78
DCRT21800463	06/12/2018	WINDLEY.LAWRENCE E	01/02/2018	01/11/2018	STAFF TRANSPORTATION DOVER TO THE FOLLOWING AND RETURN: 1/2 WILMINGTON, NEWARK; 1/3, 8, 11 WILMINGTON	232.14
DCRT21800464	06/11/2018	WINDLEY.LAWRENCE E	01/26/2018	01/26/2018	STAFF TRANSPORTATION DOVER TO WILMINGTON AND RETURN	52.43
DCRT21800465	06/12/2018	WINDLEY.LAWRENCE E	02/13/2018	02/21/2018	STAFF TRANSPORTATION DOVER TO THE FOLLOWING AND RETURN: 2/13 WILMINGTON; 2/21 NEWARK	106.44
DCRT21800466	06/12/2018	WINDLEY.LAWRENCE E	05/01/2018	05/30/2018	STAFF TRANSPORTATION DOVER TO THE FOLLOWING AND RETURN: 5/1 MIDDLETOWN; 5/4 DAGSBORO; 5/11, 14, 25 WILMINGTON; 5/23 NEW CASTLE, WILMINGTON; 5/29 NEW CASTLE; 5/30 NEWARK, WILMINGTON	463.33
DCRT21800468	06/12/2018	BRENNAN.CHRISTINE	04/07/2018	04/07/2018	STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON AND RETURN	124.00
DCRT21800469	06/13/2018	CARPER.THOMAS R	05/31/2018	05/31/2018	SENATOR'S TRANSPORTATION WILMINGTON TO DOVER, HARRINGTON AND RETURN	92.31
DCRT21800471	06/14/2018	BELL.CHRISTOPHER J	05/24/2018	05/24/2018	STAFF PER DIEM STAFF TRANSPORTATION WILMINGTON TO DOVER, DOVER AFB, DOVER AND RETURN	11.82 66.13
DCRT21800472	06/15/2018	BELL.CHRISTOPHER J	05/28/2018	05/28/2018	STAFF PER DIEM STAFF TRANSPORTATION WILMINGTON TO DOVER, LEWES AND RETURN	11.28 99.51
DCRT21800473	06/14/2018	BELL.CHRISTOPHER J	05/30/2018	05/30/2018	STAFF TRANSPORTATION WILMINGTON TO DOVER, HARRINGTON AND RETURN	81.32
DCRT21800474	06/14/2018	BELL.CHRISTOPHER J	06/04/2018	06/04/2018	STAFF PER DIEM WILMINGTON TO DOVER, WASHINGTON DC AND RETURN	9.31
DCRT21800475	06/15/2018	BELL.CHRISTOPHER J	05/01/2018	05/30/2018	STAFF TRANSPORTATION WILMINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	178.23
DCRT21800476	06/14/2018	WILSON.KATHERINE L	05/25/2018	05/25/2018	STAFF TRANSPORTATION WILMINGTON TO DOVER, MILTON AND RETURN	83.18
DCRT21800477	06/15/2018	WILSON.KATHERINE L	05/29/2018	05/29/2018	STAFF TRANSPORTATION WILMINGTON TO GEORGETOWN, LEWES AND RETURN	101.91
DCRT21800478	06/14/2018	WILSON.KATHERINE L	05/31/2018	05/31/2018	STAFF TRANSPORTATION WILMINGTON TO DOVER AND RETURN	56.50
DCRT21800479	06/15/2018	WILSON.KATHERINE L	06/01/2018	06/01/2018	STAFF PER DIEM STAFF TRANSPORTATION WILMINGTON TO WASHINGTON DC AND RETURN	14.00 124.00
DCRT21800480	06/14/2018	WILSON.KATHERINE L	06/04/2018	06/04/2018	STAFF TRANSPORTATION WILMINGTON TO DOVER AFB AND RETURN	57.50
DCRT21800481	06/15/2018	GENTILE.JOHN C	05/01/2018	05/31/2018	STAFF TRANSPORTATION WILMINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	40.13
DCRT21800482	06/15/2018	GENTILE.JOHN C	06/07/2018	06/07/2018	STAFF TRANSPORTATION WILMINGTON TO DOVER AND RETURN	46.87

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DCRT21800485	06/20/2018	WILSON.KATHERINE L	06/11/2018	06/11/2018	STAFF PER DIEM	9.00
					STAFF TRANSPORTATION WILMINGTON TO DOVER AND RETURN	56.50
DCRT21800486	06/20/2018	BELL.CHRISTOPHER J	06/10/2018	06/10/2018	STAFF TRANSPORTATION WILMINGTON TO DOVER AND RETURN	60.46
DCRT21800487	06/20/2018	BELL,CHRISTOPHER J	06/11/2018	06/11/2018	STAFF PER DIEM WILMINGTON TO DOVER AND RETURN	11.28
DCRT21800488	06/27/2018	CARPER.THOMAS R	06/04/2018	06/04/2018	SENATOR'S TRANSPORTATION WILMINGTON TO DOVER AFB TO WASHINGTON DC	82.79
DCRT21800489	06/27/2018	CARPER.THOMAS R	06/11/2018	06/11/2018	SENATOR'S TRANSPORTATION WILMINGTON TO DOVER AND RETURN	63.92
DCRT21800490	06/28/2018	CARPER.THOMAS R	06/15/2018	06/15/2018	SENATOR'S TRANSPORTATION WILMINGTON TO BETHANY BEACH, REHOBOTH BEACH, DOVER AND RETURN	128.55
DCRT21800491	06/28/2018	MINCEY.LAUREN A	04/06/2018	06/15/2018	STAFF TRANSPORTATION DOVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	256.05
DCRT21800492	06/28/2018	MINCEY.LAUREN A	06/12/2018	06/12/2018	STAFF PER DIEM	8.70
					STAFF TRANSPORTATION DOVER TO WILMINGTON, WASHINGTON DC, WILMINGTON AND RETURN	223.41
DCRT21800493	07/05/2018	CARPER.THOMAS R	06/22/2018	06/22/2018	SENATOR'S TRANSPORTATION WILMINGTON TO NEWARK, DOVER AND RETURN	67.92
DCRT21800497	07/13/2018	GENTILE.JOHN C	06/28/2018	06/28/2018	STAFF PER DIEM	6.09
					STAFF TRANSPORTATION WILMINGTON TO NEWARK, SEAFORD, BETHANY BEACH, MILTON AND RETURN	138.29
DCRT21800498	07/11/2018	BELL.CHRISTOPHER J	06/20/2018	06/20/2018	STAFF TRANSPORTATION WILMINGTON TO DOVER AND RETURN	59.92
DCRT21800500	07/12/2018	CARPER.THOMAS R	06/29/2018	06/29/2018	SENATOR'S TRANSPORTATION WILMINGTON TO SEAFORD, BETHANY BEACH, MILTON, DOVER AFB AND RETURN	138.29
DCRT21800501	07/11/2018	CARPER.THOMAS R	06/08/2018	06/30/2018	SENATOR'S TRANSPORTATION IN AND AROUND WILMINGTON	71.80
DCRT21800504	07/20/2018	WILSON.KATHERINE L	07/03/2018	07/03/2018	STAFF TRANSPORTATION WILMINGTON TO GEORGETOWN, HARRINGTON, REHOBOTH BEACH AND RETURN	136.15
DCRT21800505	07/19/2018	WILSON.KATHERINE L	07/06/2018	07/06/2018	STAFF PER DIEM	8.00
					STAFF TRANSPORTATION WILMINGTON TO DOVER AND RETURN	61.78
DCRT21800506	07/19/2018	MCGRATH.KAREN L	06/07/2018	06/07/2018	STAFF TRANSPORTATION GEORGETOWN TO DOVER AND RETURN	43.87
DCRT21800507	07/19/2018	MCGRATH.KAREN L	06/12/2018	06/12/2018	STAFF TRANSPORTATION GEORGETOWN TO DOVER AND RETURN	51.90
DCRT21800508	07/19/2018	MCGRATH.KAREN L	06/22/2018	06/22/2018	STAFF TRANSPORTATION GEORGETOWN TO DOVER AND RETURN	40.66
DCRT21800509	07/20/2018	MCGRATH.KAREN L	06/01/2018	06/30/2018	STAFF TRANSPORTATION GEORGETOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	199.56
DCRT21800510	07/24/2018	WILSON.KATHERINE L	07/09/2018	07/09/2018	STAFF TRANSPORTATION WILMINGTON TO LEWES, BRIDGEVILLE, DOVER AND RETURN	109.93
DCRT21800511	07/23/2018	BELL.CHRISTOPHER J	06/01/2018	06/30/2018	STAFF TRANSPORTATION WILMINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	25.68
DCRT21800512	07/24/2018	BELL.CHRISTOPHER J	07/02/2018	07/02/2018	STAFF TRANSPORTATION WILMINGTON TO GEORGETOWN, REHOBOTH BEACH AND RETURN	108.07
DCRT21800513	07/24/2018	BELL.CHRISTOPHER J	07/08/2018	07/08/2018	STAFF TRANSPORTATION WILMINGTON TO LEWES, BRIDGEVILLE AND RETURN	109.14
DCRT21800514	07/23/2018	CARPER.THOMAS R	07/03/2018	07/03/2018	SENATOR'S TRANSPORTATION WILMINGTON TO GEORGETOWN, HARRINGTON, GEORGETOWN, REHOBOTH BEACH AND RETURN	134.51
DCRT21800515	07/20/2018	CARPER.THOMAS R	07/06/2018	07/06/2018	SENATOR'S TRANSPORTATION WILMINGTON TO DOVER AND RETURN	71.95
DCRT21800516	07/23/2018	CARPER.THOMAS R	07/09/2018	07/09/2018	SENATOR'S TRANSPORTATION WILMINGTON TO LEWES, BRIDGEVILLE TO WASHINGTON DC	121.31
DCRT21800517	07/23/2018	CARPER.THOMAS R	05/24/2018	06/28/2018	SENATOR'S TRANSPORTATION 5/24, 6/14, 21, 28 WASHINGTON DC TO WILMINGTON; 6/11, 18 WILMINGTON TO WASHINGTON DC	799.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DCRT21800519	07/24/2018	CAMERON.JACQUELINE A	05/14/2018	05/14/2018	STAFF PER DIEM STAFF TRANSPORTATION DOVER TO WILMINGTON AND RETURN	12.50 56.71
DCRT21800520	07/24/2018	CAMERON.JACQUELINE A	05/30/2018	05/30/2018	STAFF PER DIEM STAFF TRANSPORTATION DOVER TO WILMINGTON AND RETURN	12.50 56.71
DCRT21800521	07/24/2018	CAMERON.JACQUELINE A	06/01/2018	06/01/2018	STAFF TRANSPORTATION DOVER TO WILMINGTON AND RETURN	56.71
DCRT21800522	07/24/2018	CAMERON.JACQUELINE A	06/15/2018	06/15/2018	STAFF TRANSPORTATION DOVER TO WILMINGTON AND RETURN	56.71
DCRT21800523	07/24/2018	CAMERON.JACQUELINE A	06/18/2018	06/18/2018	STAFF PER DIEM STAFF TRANSPORTATION DOVER TO WILMINGTON AND RETURN	9.00 56.71
DCRT21800524	07/24/2018	CAMERON.JACQUELINE A	06/22/2018	06/22/2018	STAFF TRANSPORTATION DOVER TO WILMINGTON AND RETURN	56.71
DCRT21800525	07/24/2018	CAMERON.JACQUELINE A	06/29/2018	06/29/2018	STAFF TRANSPORTATION DOVER TO WILMINGTON AND RETURN	56.71
DCRT21800526	07/24/2018	CAMERON.JACQUELINE A	07/02/2018	07/02/2018	STAFF PER DIEM STAFF TRANSPORTATION DOVER TO WILMINGTON AND RETURN	12.50 56.71
DCRT21800527	07/24/2018	CAMERON.JACQUELINE A	07/05/2018	07/05/2018	STAFF PER DIEM STAFF TRANSPORTATION DOVER TO WILMINGTON AND RETURN	10.50 56.71
DCRT21800528	07/24/2018	CAMERON.JACQUELINE A	07/12/2018	07/12/2018	STAFF TRANSPORTATION DOVER TO WILMINGTON AND RETURN	56.71
DCRT21800529	07/27/2018	CARPER.THOMAS R	07/13/2018	07/13/2018	SENATOR'S TRANSPORTATION WILMINGTON TO SMYRNA TO NEWARK	62.17
DCRT21800530	07/30/2018	WILSON.KATHERINE L	07/16/2018	07/16/2018	STAFF TRANSPORTATION WILMINGTON TO SMYRNA AND RETURN	51.15
DCRT21800534	08/01/2018	GUERKE.HEATHER K	07/20/2018	07/20/2018	STAFF TRANSPORTATION WILMINGTON TO HARRINGTON AND RETURN	91.58
DCRT21800535	08/03/2018	CARPER.THOMAS R	07/23/2018	07/23/2018	SENATOR'S TRANSPORTATION WILMINGTON TO BRIDGEVILLE, GREENWOOD, HARRINGTON TO WASHINGTON DC	101.51
DCRT21800536	08/02/2018	BELL.CHRISTOPHER J	07/20/2018	07/20/2018	STAFF TRANSPORTATION WILMINGTON TO BRIDGEVILLE, GREENWOOD, HARRINGTON AND RETURN	94.02
DCRT21800537	08/02/2018	GENTILE.JOHN C	07/20/2018	07/20/2018	STAFF TRANSPORTATION WILMINGTON TO HARRINGTON AND RETURN	71.41
DCRT21800538	08/03/2018	SANTORA.MICHAEL J	06/08/2018	06/09/2018	STAFF TRANSPORTATION WASHINGTON DC TO DOVER AND RETURN	204.73
DCRT21800539	08/03/2018	SANTORA,MICHAEL J	07/21/2018	07/21/2018	STAFF TRANSPORTATION WASHINGTON DC TO HARRINGTON AND RETURN	137.12
DCRT21800540	08/03/2018	BALTAZAR,RONY	07/25/2018	07/25/2018	STAFF TRANSPORTATION WASHINGTON DC TO HARRINGTON AND RETURN	94.95
DCRT21800541	08/03/2018	BAILEY.LANDON D	07/25/2018	07/25/2018	STAFF TRANSPORTATION WILMINGTON TO WASHINGTON DC AND RETURN	68.74
DCRT21800542	08/03/2018	BAILEY.LANDON D	07/26/2018	07/26/2018	STAFF TRANSPORTATION WILMINGTON TO HARRINGTON AND RETURN	35.20
DCRT21800547	08/03/2018	BELL.CHRISTOPHER J	07/26/2018	07/26/2018	STAFF TRANSPORTATION WILMINGTON TO SMYRNA, DOVER AND RETURN	60.99
DCRT21800548	08/03/2018	BELL.CHRISTOPHER J	07/01/2018	07/30/2018	STAFF TRANSPORTATION WILMINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	42.15
DCRT21800549	08/03/2018	CARPER.THOMAS R	07/26/2018	07/26/2018	SENATOR'S TRANSPORTATION WASHINGTON DC TO HARRINGTON TO WILMINGTON	90.53
DCRT21800550	08/06/2018	CARPER.THOMAS R	07/27/2018	07/27/2018	SENATOR'S TRANSPORTATION WILMINGTON TO HARRINGTON, SMYRNA, DOVER, HARRINGTON, DOVER AND RETURN	120.74
DCRT21800551	08/06/2018	CARPER.THOMAS R	07/16/2018	07/30/2018	SENATOR'S TRANSPORTATION IN AND AROUND WILMINGTON	18.19
DCRT21800552	08/06/2018	BERRY.ELIZABETH R	07/27/2018	07/27/2018	STAFF TRANSPORTATION WASHINGTON DC TO HARRINGTON AND RETURN	90.14

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DCRT21800553	08/10/2018	MCGRATH.KAREN L	07/01/2018	07/31/2018	STAFF TRANSPORTATION GEORGETOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	235.94
DCRT21800555	08/09/2018	GUERKE.HEATHER K	08/01/2018	08/01/2018	STAFF TRANSPORTATION WILMINGTON TO DOVER AND RETURN	57.50
DCRT21800556	08/10/2018	BAILEY.LANDON D	07/28/2018	07/28/2018	STAFF TRANSPORTATION WILMINGTON TO HARRINGTON AND RETURN	35.20
DCRT21800557	08/10/2018	RUSSUM.MORGAN LEIGH	07/28/2018	07/28/2018	STAFF TRANSPORTATION GEORGETOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	33.38
DCRT21800562	08/21/2018	CARPER.THOMAS R	08/08/2018	08/08/2018	SENATOR'S TRANSPORTATION WILMINGTON TO DOVER	30.39
DCRT21800563	08/24/2018	BELL.CHRISTOPHER J	08/01/2018	08/01/2018	STAFF TRANSPORTATION WILMINGTON TO DOVER AND RETURN	59.64
DCRT21800564	08/24/2018	BELL.CHRISTOPHER J	08/02/2018	08/02/2018	STAFF TRANSPORTATION WILMINGTON TO DOVER AND RETURN	54.57
DCRT21800565	08/27/2018	BELL.CHRISTOPHER J	08/03/2018	08/03/2018	STAFF TRANSPORTATION WILMINGTON TO BALTIMORE MD, DOVER AND RETURN	122.17
DCRT21800566	08/27/2018	BRENNAN.CHRISTINE	07/30/2018	07/30/2018	STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON AND RETURN	178.00
DCRT21800567	08/30/2018	CARPER.THOMAS R	08/10/2018	08/10/2018	SENATOR'S TRANSPORTATION WILMINGTON TO FREDERICA, REHOBOTH BEACH TO MILLSBORO	72.09
DCRT21800568	08/31/2018	BELL.CHRISTOPHER J	08/16/2018	08/16/2018	STAFF TRANSPORTATION WILMINGTON TO SEAFORD, GEORGETOWN AND RETURN	110.47
DCRT21800569	08/30/2018	CARPER.THOMAS R	08/17/2018	08/17/2018	SENATOR'S TRANSPORTATION MILFORD TO SEAFORD, GEORGETOWN TO WILMINGTON	72.87
DCRT21800570	08/30/2018	CARPER.THOMAS R	08/20/2018	08/20/2018	SENATOR'S TRANSPORTATION DOVER TO WASHINGTON DC	54.04
DCRT21800575	09/06/2018	MINCEY.LAUREN A	06/21/2018	08/26/2018	STAFF TRANSPORTATION DOVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	347.27
DCRT21800576	09/06/2018	BELL.CHRISTOPHER J	08/22/2018	08/22/2018	STAFF TRANSPORTATION WILMINGTON TO SMYRNA, WASHINGTON DC AND RETURN	151.82
DCRT21800577	09/05/2018	BELL.CHRISTOPHER J	08/23/2018	08/23/2018	STAFF TRANSPORTATION WILMINGTON TO SMYRNA, DOVER AND RETURN	66.88
DCRT21800578	09/10/2018	CARPER.THOMAS R	07/12/2018	08/28/2018	SENATOR'S TRANSPORTATION 7/12, 8/16 WASHINGTON DC TO WILMINGTON; 7/16, 30, 8/15, 28 WILMINGTON TO WASHINGTON DC	597.00
DCRT21800580	09/13/2018	CARPER.THOMAS R	08/24/2018	08/24/2018	SENATOR'S TRANSPORTATION WILMINGTON TO NEWARK TO DOVER	48.55
DCRT21800581	09/13/2018	CARPER.THOMAS R	08/02/2018	08/13/2018	SENATOR'S TRANSPORTATION WILMINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	41.20
DCRT21800583	09/17/2018	MCGRATH.KAREN L	08/01/2018	08/01/2018	STAFF TRANSPORTATION GEORGETOWN TO DOVER AND RETURN	39.06
DCRT21800584	09/19/2018	MCGRATH.KAREN L	08/08/2018	08/08/2018	STAFF TRANSPORTATION GEORGETOWN TO CHINCOTEAGUE ISLAND VA AND RETURN	82.93
DCRT21800585	09/19/2018	MCGRATH.KAREN L	08/01/2018	08/31/2018	STAFF TRANSPORTATION GEORGETOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	179.76
DCRT21800586	09/18/2018	GUERKE.HEATHER K	09/06/2018	09/06/2018	STAFF TRANSPORTATION WILMINGTON TO DOVER AND RETURN	61.85
DCRT21800587	09/21/2018	BELL.CHRISTOPHER J	09/10/2018	09/10/2018	STAFF TRANSPORTATION WILMINGTON TO MILLSBORO AND RETURN	102.19
DCRT21800588	09/21/2018	CARPER.THOMAS R	09/07/2018	09/07/2018	SENATOR'S TRANSPORTATION WILMINGTON TO MIDDLETOWN, LAUREL, LEWES, REHOBOTH BEACH AND RETURN	130.26
DCRT21800589	09/21/2018	CARPER.THOMAS R	09/11/2018	09/11/2018	SENATOR'S TRANSPORTATION WILMINGTON TO NEWARK, MILLSBORO AND RETURN	121.17
DCRT21800591	09/20/2018	WILSON.KATHERINE L	09/14/2018	09/14/2018	STAFF TRANSPORTATION WILMINGTON TO DOVER AND RETURN	56.50
DCRT21800592	09/26/2018	CARPER.THOMAS R	09/14/2018	09/14/2018	SENATOR'S TRANSPORTATION WILMINGTON TO DOVER, MILFORD, DOVER AND RETURN	85.86
					TRAVEL AND TRANSPORTATION OF PERSONS	**28,693.49**
CV180004754	04/26/2018	SERGEANT AT ARMS	03/01/2018	03/31/2018	PHOTO STUDIO CERTIFICATION	9.50
CV180005290	05/24/2018	SERGEANT AT ARMS	04/01/2018	04/30/2018	PHOTO STUDIO CERTIFICATION	9.50

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
CV180006128	06/22/2018	SERGEANT AT ARMS	05/01/2018	05/31/2018	PHOTO STUDIO CERTIFICATION	7.60
CV180007663	09/04/2018	SERGEANT AT ARMS	07/01/2018	07/31/2018	PHOTO STUDIO CERTIFICATION	44.00
CV180008247	09/26/2018	SERGEANT AT ARMS	08/01/2018	08/31/2018	PHOTO STUDIO CERTIFICATION	49.40
					OTHER CONTRACTUAL SERVICES	**120.00**
DCRT21800499	07/10/2018	JP MORGAN CHASE BANK NA	05/28/2018	06/27/2018	PURCHASED EQUIPMENT (EXPENDABLE)	350.97
DCRT21800546	08/03/2018	DAMILIC CORPORATION	07/25/2018	07/25/2018	PURCHASED EQUIPMENT (EXPENDABLE)	52.98
DCRT21800554	08/13/2018	JP MORGAN CHASE BANK NA	06/28/2018	07/27/2018	PURCHASED EQUIPMENT (EXPENDABLE)	233.98
					ACQUISITION OF ASSETS	**637.93**
					OTHER PERSONNEL COMPENSATION	2.721.84
					PERSONNEL COMP. FULL-TIME PERMANENT	1.501.494.27
					PERSONNEL BENEFITS	6.891.60
					NET PAYROLL EXPENSES	**1,511,107.71**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR ROBERT CASEY, JR.

Funding Year 2016

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2018 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2018 THRU 09/30/2018 ($)	TOTAL FUNDING YTD ($)
Authorization	$3,696,322.00		
Supplementals	32,589.00		
Transfers	0.00		
Resc / Withdrawals	-18,660.81		
Net Payroll Expenses		0.00	-3,426,456.84
Travel and Transportation of Persons		0.00	-171,578.89
Rent, Communications and Utilities		0.00	-49,972.44
Printing and Reproduction		0.00	-150.00
Other Contractual Services		0.00	-1,882.80
Supplies and Materials		-743.26	-57,059.27
Acquisition of Assets		0.00	-3,149.95
ORGANIZATION TOTALS	$3,710,250.19	-$743.26	-$3,710,250.19
UNEXPENDED BALANCE AS OF 09/30/2018			**$0.00**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR ROBERT CASEY, JR.

Funding Year 2017

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2018 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2018 THRU 09/30/2018 ($)	TOTAL FUNDING YTD ($)
Authorization	$3,739,774.00		
Supplementals	64,338.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,329,763.28
Travel and Transportation of Persons		0.00	-190,959.83
Rent, Communications and Utilities		0.00	-52,397.94
Printing and Reproduction		0.00	-957.30
Other Contractual Services		0.00	-10,884.00
Supplies and Materials		-210.71	-72,537.45
Acquisition of Assets		0.00	-36,405.45
ORGANIZATION TOTALS	$3,804,112.00	-$210.71	-$3,693,905.25
UNEXPENDED BALANCE AS OF 09/30/2018			**$110,206.75**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR ROBERT CASEY, JR.

Funding Year 2018

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2018 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2018 THRU 09/30/2018 ($)	TOTAL FUNDING YTD ($)
Authorization	$3,825,854.00		
Supplementals	300,977.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,976,488.01	-3,646,945.03
Travel and Transportation of Persons		-82,222.11	-134,855.63
Rent, Communications and Utilities		-28,920.71	-43,841.54
Printing and Reproduction		-1,035.50	-2,100.12
Other Contractual Services		-2,820.60	-3,205.70
Supplies and Materials		-19,153.24	-41,076.81
Acquisition of Assets		-373.53	-1,086.86
ORGANIZATION TOTALS	$4,126,831.00	-$2,111,013.70	-$3,873,111.69
UNEXPENDED BALANCE AS OF 09/30/2018			**$253,719.31**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		MUELLER. GILLIAN R			SENIOR POLICY ADVISOR	43.999.96
		MASKORNICK. SARA C			LEGISLATIVE ASSISTANT	49.999.96
		GENTILE. KRISTEN E			CHIEF OF STAFF	84.000.00
		HANNON. KYLE L			REGIONAL MANAGER	38.250.00
		WILSON. ERIN			STATE DIRECTOR	70.438.16
		BIERLY. KIMBERLEY Y			REGIONAL MANAGER	38.250.00
		DENNIS. TERESA L			DIRECTOR OF CONSTITUENT SERVICES	65.499.93
		TARR. ADAM G			LEGISLATIVE ASSISTANT	45.999.96
		INCAVIDO. MAURYA T			SENIOR CONSTITUENT ADVOCATE	39.500.00
		FISHBACK. ELIZABETH L			SW REGIONAL DIRECTOR	42.499.96
		MILLER. DEREK J			LEGISLATIVE DIRECTOR	81.000.00
		WELLS. ADAM T			DIGITAL & IT DIRECTOR	42.249.96
		BRECKENRIDGE. ELIZABETH C			ADMINISTRATIVE DIRECTOR	71.999.96
		RIZZO. JOHN J			COMMUNICATIONS DIRECTOR	65.499.92
		LOVE. JAREN			CONSTITUENT ADVOCATE	27.999.96
		GROARKE. JACK B			DEPUTY STATE DIRECTOR	50.749.96
		USYK. ANDREW B			LEGISLATIVE ASSISTANT	38.499.96
		WEBSTER. KICHELLE			LEGISLATIVE CORRESPONDENT TO JUN. 27	12.820.73
		TOTH. AMANDA			CONSTITUENT ADVOCATE AND SERVICE ACADEMY COORDINATOR	29.999.96
		HARTMAN. DOUGLAS			LEGISLATIVE CORRESPONDENT	25.999.96
		FERRUCHIE. JAMES A			REGIONAL REPRESENTATIVE	34.249.92
		CABER. KATHI BRUMBAUGH			CONSTITUENT ADVOCATE	26.749.96
		AGUILERA. SANDRA C			REGIONAL MANAGER	31.999.92
		FRAZER. CAITLIN G			DEPUTY LEGISLATIVE DIRECTOR	53.499.96
		GALL. ALEXA R			CONSTITUENT ADVOCATE TO APR. 20	3.344.08
		MAGNOTTA. KRISTIN A			REGIONAL DIRECTOR	41.499.92

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
		BORZNER. CLAIRE			LEGISLATIVE CORRESPONDENT TO MAY. 11	6.684.38
		SFERLAZZO. JULIA R			LEGISLATIVE ASSISTANT	46.999.92
		MELTAUS. ALINA C			DIRECTOR OF SCHEDULING	53.499.92
		BALL. JORDAN			REGIONAL REPRESENTATIVE	30.999.96
		LENAHAN. VIRGINIA H			LEGISLATIVE AIDE	34.999.94
		SHMAVONIAN, LIVIA			LEGISLATIVE ASSISTANT	48,499.92
		RHOADS. JACKLIN B			DEPUTY COMMUNICATIONS DIRECTOR	48.250.00
		ANZOLA. ANDRES D			STAFF ASSISTANT	32.126.68
		WALKER. NOE'L			SCHEDULING ASSISTANT	21.500.00
		CORPORA. CONNOR			REGIONAL MANAGER	28.499.96
		MOCK. GEOFFREY A			REGIONAL REPRESENTATIVE TO JUL. 15	15.405.53
		MARTIN. LINDSAY M			CONSTITUENT ADVOCATE	23.999.92
		MURPHY. JONAS			LEGISLATIVE CORRESPONDENT	24.041.57
		CINQUEGRANI. JULIA			LEGISLATIVE CORRESPONDENT	24.499.96
		BUTHERUS. JESSICA M			DEPUTY SCHEDULER	22.416.62
		UBEZONU. NNEMDILIM M			CORRESPONDENCE MANAGER	30.999.96
		FLYNN. LARA K			REGIONAL REPRESENTATIVE	31.749.96
		MEDVITZ. JACOB P			STAFF ASSISTANT	22.367.88
		SOUDER. BROOKE M			CONSTITUENT ADVOCATE	21.499.92
		ABRAMOWICH. THADEUS S			CONSTITUENT ADVOCATE	22.171.04
		XIAO, LUCY DI			LEGISLATIVE CORRESPONDENT TO JUN. 24	10,358.90
		PICKENS. JOYCELYN NICOLE			LEGISLATIVE CORRESPONDENT	23.192.82
		ROSS, RAHMON L			STAFF ASSISTANT FROM JUL. 11	8,500.00
		NASIELSKI. KATHARINE A B			LEGISLATIVE CORRESPONDENT	25.750.00
		BIELUNAS. ROBERT J			CONSTITUENT ADVOCATE	21.999.96
		JENNINGS. BRIAN D			RESEARCH ASSISTANT	29.999.92
		STARR. NICOLAS J			SPECIAL ASSISTANT TO THE SENATOR TO AUG. 21	15.220.25
		WEIDMAN. EBONY S			REGIONAL DIRECTOR	43.499.92
		BAILEY. KARSEN P			TEMPORARY STAFF ASSISTANT FROM JUN. 19 TO AUG. 10	3.977.74
		PEREZ. ISABEL PATRICIA			STAFF ASSISTANT FROM JUN. 25	10.100.00
		SILVESTRO. SARA-PAIGE KATHLEEN			STAFF ASSISTANT FROM JUN. 25	10.933.30
		ROSS. RYAN C			STAFF ASSISTANT FROM JUL. 9	8.700.00
		FOFANAH. JEMIE F			STAFF ASSISTANT FROM JUL. 9	8.700.00
DCAS21800401	04/04/2018	STARR.NICOLAS J	12/18/2017	12/19/2017	STAFF PER DIEM SCRANTON TO HARRISBURG AND RETURN	4.34
DCAS21800403	04/04/2018	STARR.NICOLAS J	01/04/2018	01/05/2018	STAFF PER DIEM SCRANTON TO PHILADELPHIA, EASTON AND RETURN	11.18
DCAS21800404	04/18/2018	STARR.NICOLAS J	01/05/2018	01/06/2018	STAFF TRANSPORTATION SCRANTON TO HARRISBURG AND RETURN	165.70
DCAS21800405	05/21/2018	STARR.NICOLAS J	01/11/2018	01/12/2018	STAFF PER DIEM SCRANTON TO PHILADELPHIA, HARRISBURG AND RETURN	3.92
DCAS21800406	04/24/2018	STARR.NICOLAS J	01/15/2018	01/16/2018	STAFF PER DIEM SCRANTON TO PHILADELPHIA AND RETURN	8.10
DCAS21800478	04/04/2018	STARR.NICOLAS J	01/25/2018	01/29/2018	STAFF PER DIEM SCRANTON TO PITTSBURGH, PHILADELPHIA AND RETURN	6.91
DCAS21800503	05/11/2018	UBEZONU.NNEMDILIM M	02/02/2018	02/02/2018	STAFF INCIDENTALS	55.00
					STAFF PER DIEM WASHINGTON DC TO LANCASTER AND RETURN	20.00
DCAS21800520	04/04/2018	AGUILERA.SANDRA C	03/14/2018	03/14/2018	STAFF PER DIEM	12.16
					STAFF TRANSPORTATION LANCASTER TO CHAMBERSBURG TO HARRISBURG	84.73
DCAS21800523	04/02/2018	BIELUNAS.ROBERT J	03/20/2018	03/20/2018	STAFF TRANSPORTATION HARRISBURG TO PHILADELPHIA AND RETURN	113.14
DCAS21800532	04/25/2018	FERRUCHIE.JAMES A	03/13/2018	03/13/2018	STAFF TRANSPORTATION PITTSBURGH TO BUTLER AND RETURN	46.33
DCAS21800533	04/25/2018	FERRUCHIE.JAMES A	03/23/2018	03/23/2018	STAFF TRANSPORTATION PITTSBURGH TO SCENERY HILL, CLAYSVILLE AND RETURN	68.13
DCAS21800534	04/03/2018	FLYNN.LARA K	03/08/2018	03/08/2018	STAFF TRANSPORTATION PHILADELPHIA TO COATESVILLE, WEST CHESTER AND RETURN	47.80

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DCAS21800536	04/02/2018	RIZZO.JOHN J	02/08/2018	02/11/2018	STAFF PER DIEM	1.06
					STAFF TRANSPORTATION	311.54
					WASHINGTON DC TO SCRANTON AND RETURN	
DCAS21800538	04/03/2018	GENTILE.KRISTEN E	03/08/2018	03/10/2018	STAFF INCIDENTALS	30.93
					STAFF PER DIEM	322.53
					STAFF TRANSPORTATION	300.84
					WASHINGTON DC TO HAZLETON, SCRANTON AND RETURN	
DCAS21800539	04/06/2018	GENTILE.KRISTEN E	03/04/2018	03/05/2018	STAFF PER DIEM	284.56
					STAFF TRANSPORTATION	28.68
					WASHINGTON DC TO PHILADELPHIA AND RETURN	
DCAS21800561	04/09/2018	FLYNN.LARA K	03/15/2018	03/15/2018	STAFF TRANSPORTATION	8.50
					PHILADELPHIA TO WYNNEWOOD AND RETURN	
DCAS21800562	04/09/2018	FLYNN.LARA K	03/23/2018	03/23/2018	STAFF TRANSPORTATION	55.05
					PHILADELPHIA TO WARRINGTON, SELLERSVILLE, MORRISVILLE AND RETURN	
DCAS21800563	04/09/2018	FLYNN.LARA K	03/24/2018	03/24/2018	STAFF TRANSPORTATION	42.40
					PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCAS21800564	04/09/2018	FLYNN.LARA K	03/26/2018	03/26/2018	STAFF TRANSPORTATION	22.02
					PHILADELPHIA TO HAVERTOWN AND RETURN	
DCAS21800565	04/09/2018	FLYNN.LARA K	03/27/2018	03/27/2018	STAFF TRANSPORTATION	11.55
					PHILADELPHIA TO BLUE BELL AND RETURN	
DCAS21800566	04/09/2018	FLYNN.LARA K	03/28/2018	03/28/2018	STAFF TRANSPORTATION	125.35
					PHILADELPHIA TO HARRISBURG, YORK AND RETURN	
DCAS21800568	04/10/2018	MAGNOTTA,KRISTIN A	10/12/2017	10/19/2017	STAFF TRANSPORTATION	33.71
					SCRANTON TO THE FOLLOWING AND RETURN: 10/12 DUNMORE, PITTSTON; 10/13 INTERDEPARTMENTAL TRANSPORTATION; 10/19 MOOSIC	
DCAS21800569	04/10/2018	MAGNOTTA.KRISTIN A	10/17/2017	10/28/2017	STAFF TRANSPORTATION	408.09
					SCRANTON TO THE FOLLOWING AND RETURN: 10/17 TANNERSVILLE; 10/18 SKYTOP; 10/21 DUNMORE; 10/27 ALTOONA; 10/28 ALLENTOWN	
DCAS21800570	04/12/2018	MAGNOTTA.KRISTIN A	10/26/2017	10/26/2017	STAFF TRANSPORTATION	11.24
					SCRANTON TO AVOCA AND RETURN	
DCAS21800571	04/10/2018	MAGNOTTA.KRISTIN A	11/03/2017	11/22/2017	STAFF TRANSPORTATION	286.11
					SCRANTON TO THE FOLLOWING AND RETURN: 11/3 PINE GROVE; 11/7 MONTROSE, NEW MILFORD; 11/9 WILKES BARRE; 11/10 LA PLUME, ALLENTOWN; 11/22 INTERDEPARTMENTAL TRANSPORTATION	
DCAS21800572	04/10/2018	MAGNOTTA.KRISTIN A	11/06/2017	11/27/2017	STAFF TRANSPORTATION	142.73
					SCRANTON TO THE FOLLOWING AND RETURN: 11/6 WILKES BARRE, PITTSTON; 11/21 NANTICOKE; 11/27 ALLENTOWN	
DCAS21800573	04/19/2018	MAGNOTTA.KRISTIN A	11/17/2017	11/20/2017	STAFF TRANSPORTATION	35.31
					SCRANTON TO THE FOLLOWING AND RETURN: 11/17 WILKES BARRE; 11/20 PITTSTON	
DCAS21800574	04/19/2018	MAGNOTTA,KRISTIN A	12/01/2017	12/14/2017	STAFF TRANSPORTATION	33.17
					SCRANTON TO THE FOLLOWING AND RETURN: 12/1 WILKES BARRE; 12/14 PITTSTON	
DCAS21800575	04/19/2018	MAGNOTTA,KRISTIN A	12/05/2017	12/19/2017	STAFF TRANSPORTATION	488.50
					SCRANTON TO THE FOLLOWING AND RETURN: 12/5 TOWANDA; 12/6 LAPORTE, BLOOMSBURG; 12/7 POTTSVILLE; 12/13 STROUDSBURG, TOBYHANNA; 12/19 DUNMORE, HARRISBURG, DUNMORE	
DCAS21800576	04/19/2018	MAGNOTTA.KRISTIN A	12/08/2017	12/08/2017	STAFF TRANSPORTATION	56.71
					SCRANTON TO MILFORD AND RETURN	
DCAS21800577	04/10/2018	FERRUCHIE.JAMES A	03/27/2018	03/27/2018	STAFF TRANSPORTATION	67.58
					PITTSBURGH TO NEW WILMINGTON AND RETURN	
DCAS21800578	04/10/2018	FERRUCHIE.JAMES A	04/03/2018	04/03/2018	STAFF TRANSPORTATION	80.12
					PITTSBURGH TO GREENSBORO AND RETURN	
DCAS21800579	04/20/2018	GROARKE.JACK B	03/08/2018	03/08/2018	STAFF TRANSPORTATION	94.42
					PHILADELPHIA TO HARRISBURG AND RETURN	
DCAS21800580	04/10/2018	GROARKE.JACK B	03/17/2018	03/17/2018	STAFF TRANSPORTATION	9.42
					PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCAS21800581	04/10/2018	GROARKE.JACK B	03/19/2018	03/19/2018	STAFF TRANSPORTATION	21.39
					PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCAS21800583	04/20/2018	GROARKE,JACK B	03/26/2018	03/26/2018	STAFF TRANSPORTATION	90.31
					PHILADELPHIA TO KING OF PRUSSIA AND RETURN	
DCAS21800584	04/12/2018	GROARKE,JACK B	03/27/2018	03/27/2018	STAFF TRANSPORTATION	8.64
					PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	

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DCAS21800585	04/11/2018	GENTILE.KRISTEN E	12/04/2017	03/06/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	117.52
DCAS21800586	04/19/2018	RHOADS.JACKLIN B	03/22/2018	04/09/2018	STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA, PITTSBURGH, JOHNSTOWN, STATE COLLEGE, HARRISBURG, YORK, BRISTOL, PHILADELPHIA, PITTSBURGH AND RETURN	2.813.70
DCAS21800587	04/18/2018	RHOADS,JACKLIN B	03/08/2018	03/15/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA, SCRANTON, PHILADELPHIA, SCRANTON AND RETURN	13.33 206.90 610.29
DCAS21800588	04/18/2018	RHOADS.JACKLIN B	03/15/2018	03/19/2018	STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA, HARRISBURG, PHILADELPHIA AND RETURN	533.49
DCAS21800590	04/23/2018	STARR.NICOLAS J	03/04/2018	03/05/2018	STAFF INCIDENTALS STAFF PER DIEM SCRANTON TO PHILADELPHIA AND RETURN	24.06 147.00
DCAS21800592	04/25/2018	JP MORGAN CHASE BANK NA	03/04/2018	03/06/2018	STAFF TRANSPORTATION TRAIN FARE AS FOLLOWS: 3/4-5 K GENTILE WASHINGTON DC TO PHILADELPHIA AND RETURN; 3/6 E BRECKENRIDGE WASHINGTON DC TO PHILADELPHIA	384.00
DCAS21800593	04/25/2018	GALL.ALEXA R	04/04/2018	04/04/2018	STAFF TRANSPORTATION MECHANICSBURG TO LANCASTER TO HARRISBURG	52.76
DCAS21800596	05/30/2018	AGUILERA.SANDRA C	03/24/2018	03/24/2018	STAFF TRANSPORTATION LANCASTER TO YORK, HARRISBURG AND RETURN	48.45
DCAS21800597	04/26/2018	AGUILERA.SANDRA C	04/05/2018	04/05/2018	STAFF TRANSPORTATION LANCASTER TO YORK AND RETURN	33.46
DCAS21800598	07/12/2018	AGUILERA.SANDRA C	04/11/2018	04/11/2018	STAFF TRANSPORTATION LANCASTER TO LEBANON TO HARRISBURG	46.33
DCAS21800599	04/25/2018	BIERLY.KIMBERLEY Y	02/01/2018	02/28/2018	STAFF TRANSPORTATION BELLEFONTE TO THE FOLLOWING AND RETURN: 2/1 BEDFORD; 2/6, 15, 21 WILLIAMSPORT; 2/13 ALTOONA; 2/14 SELINSGROVE; 2/17, 20 STATE COLLEGE; 2/26 SUNBURY; 2/28 LEWISBURG	614.22
DCAS21800601	05/01/2018	CORPORA.CONNOR	03/01/2018	03/31/2018	STAFF TRANSPORTATION ALLENTOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	142.14
DCAS21800602	04/25/2018	FERRUCHIE.JAMES A	04/05/2018	04/05/2018	STAFF TRANSPORTATION PITTSBURGH TO CHESWICK, NEW KENSINGTON AND RETURN	44.69
DCAS21800603	04/25/2018	FERRUCHIE.JAMES A	04/06/2018	04/06/2018	STAFF TRANSPORTATION PITTSBURGH TO WAYNESBURG AND RETURN	60.50
DCAS21800604	04/25/2018	FERRUCHIE.JAMES A	04/10/2018	04/10/2018	STAFF TRANSPORTATION PITTSBURGH TO CLARION AND RETURN	90.47
DCAS21800605	04/25/2018	FERRUCHIE.JAMES A	04/11/2018	04/11/2018	STAFF TRANSPORTATION PITTSBURGH TO WAMPUM, BESSEMER AND RETURN	49.60
DCAS21800606	05/22/2018	FLYNN.LARA K	04/03/2018	04/03/2018	STAFF TRANSPORTATION PHILADELPHIA TO NORRISTOWN AND RETURN	32.59
DCAS21800607	04/25/2018	LOVE.JAREN	03/16/2018	03/23/2018	STAFF TRANSPORTATION PITTSBURGH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	31.07
DCAS21800608	04/26/2018	GROARKE.JACK B	04/06/2018	04/06/2018	STAFF TRANSPORTATION PHILADELPHIA TO NEWTOWN SQUARE AND RETURN	48.80
DCAS21800609	04/26/2018	RHOADS.JACKLIN B	04/12/2018	04/17/2018	STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA, HARRISBURG, PHILADELPHIA AND RETURN	312.68
DCAS21800610	05/21/2018	TARR.ADAM G	03/16/2018	03/16/2018	STAFF TRANSPORTATION WASHINGTON DC TO JONESTOWN AND RETURN	159.14
DCAS21800612	04/23/2018	JP MORGAN CHASE BANK NA	03/23/2018	04/09/2018	SENATOR'S TRANSPORTATION AIR FARE FOR SEN CASEY AS FOLLOWS: 4/9 PITTSBURGH TO WASHINGTON DC; TRAIN FARE FOR SEN CASEY AS FOLLOWS: 3/23 WASHINGTON DC TO PHILADELPHIA	472.30
DCAS21800613	04/23/2018	JP MORGAN CHASE BANK NA	03/01/2018	04/02/2018	SENATOR'S TRANSPORTATION AIR FARE FOR SEN CASEY AS FOLLOWS: 4/2 BOSTON MA TO PITTSBURGH; TRAIN FARE FOR SEN CASEY AS FOLLOWS: 3/1, 8 WASHINGTON DC TO PHILADELPHIA; 3/5, 12 PHILADELPHIA TO WASHINGTON DC	994.99
DCAS21800614	04/24/2018	JP MORGAN CHASE BANK NA	11/17/2017	12/18/2017	SENATOR'S TRANSPORTATION TRAIN FARE FOR SEN CASEY AS FOLLOWS: 11/17, 12/14 WASHINGTON DC TO PHILADELPHIA; 11/27 PHILADELPHIA TO WASHINGTON DC; 12/18 PITTSBURGH TO WASHINGTON DC	928.98
DCAS21800626	04/26/2018	FLYNN,LARA K	04/05/2018	04/05/2018	STAFF TRANSPORTATION PHILADELPHIA TO EXTON AND RETURN	32.92

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			START	END		
DCAS21800627	04/26/2018	FLYNN.LARA K	04/06/2018	04/06/2018	STAFF TRANSPORTATION PHILADELPHIA TO BRISTOL, MEDIA AND RETURN	51.99
DCAS21800628	04/26/2018	FLYNN.LARA K	04/10/2018	04/10/2018	STAFF TRANSPORTATION PHILADELPHIA TO MALVERN AND RETURN	95.90
DCAS21800629	04/26/2018	FLYNN.LARA K	04/11/2018	04/11/2018	STAFF TRANSPORTATION PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	21.12
DCAS21800630	04/26/2018	FLYNN.LARA K	04/12/2018	04/12/2018	STAFF TRANSPORTATION PHILADELPHIA TO DOWNINGTOWN, DREXEL HILL AND RETURN	41.75
DCAS21800631	04/26/2018	FLYNN.LARA K	04/13/2018	04/13/2018	STAFF TRANSPORTATION PHILADELPHIA TO GWYNEDD VALLEY AND RETURN	23.82
DCAS21800632	04/26/2018	FLYNN.LARA K	04/16/2018	04/16/2018	STAFF TRANSPORTATION PHILADELPHIA TO ROYERSFORD AND RETURN	33.52
DCAS21800633	04/26/2018	FLYNN.LARA K	04/17/2018	04/17/2018	STAFF TRANSPORTATION PHILADELPHIA TO DOWNINGTOWN AND RETURN	36.95
DCAS21800636	05/09/2018	WILSON.ERIN	02/09/2018	02/09/2018	STAFF TRANSPORTATION PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	30.06
DCAS21800637	05/08/2018	WILSON.ERIN	02/13/2018	02/13/2018	STAFF PER DIEM	11.74
					STAFF TRANSPORTATION PHILADELPHIA TO WASHINGTON DC AND RETURN	137.54
DCAS21800640	05/09/2018	WILSON.ERIN	03/02/2018	03/23/2018	STAFF TRANSPORTATION PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	92.13
DCAS21800641	05/09/2018	WILSON.ERIN	04/11/2018	04/11/2018	STAFF TRANSPORTATION PHILADELPHIA TO HARRISBURG, LANCASTER AND RETURN	93.98
DCAS21800642	05/08/2018	WILSON.ERIN	04/18/2018	04/19/2018	STAFF TRANSPORTATION PHILADELPHIA TO WASHINGTON DC AND RETURN	161.81
DCAS21800644	05/09/2018	BALL.JORDAN	02/13/2018	02/13/2018	STAFF TRANSPORTATION PITTSBURGH TO INDIANA AND RETURN	63.22
DCAS21800645	05/08/2018	RHOADS.JACKLIN B	04/26/2018	04/30/2018	STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA AND RETURN	466.64
DCAS21800646	05/09/2018	RHOADS.JACKLIN B	03/22/2018	04/09/2018	STAFF TRANSPORTATION ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO PHILADELPHIA, PITTSBURGH, JOHNSTOWN, STATE COLLEGE, HARRISBURG, YORK, BRISTOL, PHILADELPHIA, PITTSBURGH AND RETURN	30.00
DCAS21800647	05/08/2018	RIZZO.JOHN J	04/19/2018	04/20/2018	STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA, SCRANTON AND RETURN	212.00
DCAS21800648	05/16/2018	INCAVIDO.MAURYA T	04/20/2018	04/20/2018	STAFF TRANSPORTATION DUNMORE TO HARRISBURG AND RETURN	165.16
DCAS21800650	06/29/2018	TARR.ADAM G	04/02/2018	04/02/2018	STAFF TRANSPORTATION WASHINGTON DC TO BROWNSVILLE PA AND RETURN	222.91
DCAS21800653	07/12/2018	WEIDMAN,EBONY S	01/30/2018	01/30/2018	STAFF TRANSPORTATION PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	33.12
DCAS21800654	05/11/2018	WEIDMAN,EBONY S	01/26/2018	01/26/2018	STAFF TRANSPORTATION PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	30.95
DCAS21800655	05/22/2018	WEIDMAN.EBONY S	02/01/2018	02/01/2018	STAFF TRANSPORTATION PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	35.00
DCAS21800656	05/16/2018	WEIDMAN.EBONY S	02/19/2018	02/19/2018	STAFF TRANSPORTATION PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	25.00
DCAS21800659	07/03/2018	WEIDMAN.EBONY S	03/12/2018	03/12/2018	STAFF TRANSPORTATION PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.00
DCAS21800660	07/05/2018	WEIDMAN.EBONY S	03/13/2018	03/13/2018	STAFF TRANSPORTATION PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	50.98
DCAS21800661	05/14/2018	WEIDMAN.EBONY S	03/14/2018	03/14/2018	STAFF TRANSPORTATION PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	23.95
DCAS21800662	05/14/2018	WEIDMAN.EBONY S	03/15/2018	03/15/2018	STAFF TRANSPORTATION PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.52
DCAS21800663	05/15/2018	WEIDMAN.EBONY S	03/23/2018	03/23/2018	STAFF TRANSPORTATION PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	25.68
DCAS21800664	05/15/2018	WEIDMAN.EBONY S	03/24/2018	03/24/2018	STAFF TRANSPORTATION PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	23.09

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DCAS21800665	05/11/2018	WEIDMAN.EBONY S	03/27/2018	03/27/2018	STAFF TRANSPORTATION PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.82
DCAS21800667	07/11/2018	WEIDMAN.EBONY S	04/11/2018	04/11/2018	STAFF TRANSPORTATION PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	28.44
DCAS21800668	05/15/2018	WEIDMAN.EBONY S	04/17/2018	04/17/2018	STAFF TRANSPORTATION PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	21.80
DCAS21800669	05/15/2018	WEIDMAN.EBONY S	04/18/2018	04/18/2018	STAFF TRANSPORTATION PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	30.00
DCAS21800672	05/11/2018	BALL.JORDAN	03/09/2018	03/09/2018	STAFF TRANSPORTATION PITTSBURGH TO UNIONTOWN AND RETURN	49.05
DCAS21800673	05/11/2018	BALL.JORDAN	02/14/2018	02/14/2018	STAFF TRANSPORTATION PITTSBURGH TO CALIFORNIA AND RETURN	39.24
DCAS21800674	05/11/2018	BALL.JORDAN	03/13/2018	03/13/2018	STAFF TRANSPORTATION PITTSBURGH TO SOMERSET AND RETURN	75.21
DCAS21800675	05/11/2018	BALL.JORDAN	03/16/2018	03/16/2018	STAFF TRANSPORTATION PITTSBURGH TO JOHNSTOWN AND RETURN	73.03
DCAS21800676	05/11/2018	BALL.JORDAN	03/26/2018	03/26/2018	STAFF TRANSPORTATION PITTSBURGH TO WAYNESBURG, BROWNSVILLE AND RETURN	67.04
DCAS21800677	05/11/2018	BALL.JORDAN	03/28/2018	03/28/2018	STAFF TRANSPORTATION PITTSBURGH TO GREENSBURG, GREENSBORO AND RETURN	83.93
DCAS21800678	05/11/2018	BALL.JORDAN	04/02/2018	04/02/2018	STAFF TRANSPORTATION PITTSBURGH TO GREENSBURG AND RETURN	35.97
DCAS21800679	05/11/2018	BALL.JORDAN	04/03/2018	04/03/2018	STAFF TRANSPORTATION PITTSBURGH TO GREENSBORO, BROWNSVILLE AND RETURN	69.76
DCAS21800680	05/11/2018	BALL.JORDAN	04/04/2018	04/04/2018	STAFF TRANSPORTATION PITTSBURGH TO JOHNSTOWN AND RETURN	73.03
DCAS21800682	05/17/2018	WILSON.ERIN	02/14/2018	02/14/2018	STAFF TRANSPORTATION PHILADELPHIA TO READING AND RETURN	55.23
DCAS21800683	05/16/2018	RHOADS.JACKLIN B	04/30/2018	05/07/2018	STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA, ALLENTOWN, PHILADELPHIA AND RETURN	561.92
DCAS21800684	05/18/2018	AGUILERA.SANDRA C	04/19/2018	04/19/2018	STAFF TRANSPORTATION HARRISBURG TO GETTYSBURG TO LANCASTER	51.39
DCAS21800685	05/22/2018	AGUILERA.SANDRA C	04/23/2018	04/23/2018	STAFF TRANSPORTATION LANCASTER TO YORK TO HARRISBURG	29.32
DCAS21800686	05/18/2018	AGUILERA.SANDRA C	05/02/2018	05/02/2018	STAFF TRANSPORTATION HARRISBURG TO READING TO LANCASTER	58.18
DCAS21800687	07/05/2018	AGUILERA.SANDRA C	05/03/2018	05/03/2018	STAFF TRANSPORTATION LANCASTER TO YORK, HARRISBURG AND RETURN	53.14
DCAS21800688	05/17/2018	FERRUCHIE.JAMES A	04/13/2018	04/13/2018	STAFF TRANSPORTATION PITTSBURGH TO CRANBERRY TWP AND RETURN	29.43
DCAS21800689	06/28/2018	BORZNER.CLAIRE	05/03/2018	05/03/2018	STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA AND RETURN	200.03
DCAS21800690	05/16/2018	FERRUCHIE.JAMES A	04/16/2018	04/16/2018	STAFF TRANSPORTATION PITTSBURGH TO HOUSTON, CANONSBURG, WASHINGTON, CALIFORNIA AND RETURN	52.87
DCAS21800691	05/16/2018	FERRUCHIE.JAMES A	04/17/2018	04/17/2018	STAFF TRANSPORTATION PITTSBURGH TO NEW CASTLE AND RETURN	57.77
DCAS21800692	05/16/2018	FERRUCHIE.JAMES A	04/18/2018	04/18/2018	STAFF TRANSPORTATION PITTSBURGH TO CORAOPOLIS, MIDLAND AND RETURN	45.78
DCAS21800693	05/16/2018	FERRUCHIE.JAMES A	04/20/2018	04/20/2018	STAFF TRANSPORTATION PITTSBURGH TO ALIQUIPPA, BEAVER AND RETURN	37.61
DCAS21800694	05/16/2018	FERRUCHIE.JAMES A	04/24/2018	04/24/2018	STAFF TRANSPORTATION PITTSBURGH TO PORTERSVILLE AND RETURN	45.24
DCAS21800695	05/16/2018	FERRUCHIE.JAMES A	04/26/2018	04/26/2018	STAFF TRANSPORTATION PITTSBURGH TO FOXBURG AND RETURN	77.39
DCAS21800696	05/16/2018	FERRUCHIE.JAMES A	04/30/2018	04/30/2018	STAFF TRANSPORTATION PITTSBURGH TO ALLENPORT AND RETURN	46.87
DCAS21800697	05/16/2018	FERRUCHIE.JAMES A	05/02/2018	05/02/2018	STAFF TRANSPORTATION PITTSBURGH TO EDINBURG AND RETURN	64.86

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DCAS21800698	05/16/2018	FERRUCHIE.JAMES A	05/04/2018	05/04/2018	STAFF TRANSPORTATION PITTSBURGH TO MONACA AND RETURN	39.24
DCAS21800699	05/16/2018	FERRUCHIE.JAMES A	05/07/2018	05/07/2018	STAFF TRANSPORTATION PITTSBURGH TO BEAVER FALLS AND RETURN	41.42
DCAS21800700	05/16/2018	FERRUCHIE.JAMES A	05/08/2018	05/08/2018	STAFF TRANSPORTATION PITTSBURGH TO WASHINGTON AND RETURN	33.25
DCAS21800701	05/16/2018	FERRUCHIE.JAMES A	05/10/2018	05/10/2018	STAFF TRANSPORTATION PITTSBURGH TO MIDLAND AND RETURN	45.24
DCAS21800702	05/21/2018	FISHBACK.ELIZABETH L	03/07/2018	03/07/2018	STAFF TRANSPORTATION PITTSBURGH TO RICHLAND AND RETURN	81.21
DCAS21800703	05/16/2018	FISHBACK.ELIZABETH L	03/26/2018	03/26/2018	STAFF TRANSPORTATION PITTSBURGH TO GREENSBURG AND RETURN	44.57
DCAS21800704	05/16/2018	FISHBACK.ELIZABETH L	03/27/2018	03/27/2018	STAFF TRANSPORTATION PITTSBURGH TO JOHNSTOWN, RICHLAND AND RETURN	80.66
DCAS21800705	05/16/2018	FISHBACK.ELIZABETH L	03/30/2018	03/30/2018	STAFF TRANSPORTATION PITTSBURGH TO BELLE VERNON AND RETURN	31.39
DCAS21800706	06/20/2018	FISHBACK.ELIZABETH L	04/03/2018	04/04/2018	STAFF TRANSPORTATION PITTSBURGH TO BELLE VERNON, JOHNSTOWN, RICHLAND AND RETURN	104.17
DCAS21800708	05/16/2018	FISHBACK.ELIZABETH L	04/18/2018	04/18/2018	STAFF TRANSPORTATION PITTSBURGH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.93
DCAS21800709	05/16/2018	FISHBACK.ELIZABETH L	04/20/2018	04/20/2018	STAFF TRANSPORTATION PITTSBURGH TO WHEATLAND AND RETURN	80.12
DCAS21800710	07/11/2018	FLYNN,LARA K	04/20/2018	04/20/2018	STAFF TRANSPORTATION PHILADELPHIA TO MALVERN AND RETURN	27.20
DCAS21800711	07/11/2018	CORPORA.CONNOR	02/06/2018	02/19/2018	STAFF TRANSPORTATION ALLENTOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	49.65
DCAS21800712	05/16/2018	CORPORA.CONNOR	04/03/2018	04/25/2018	STAFF TRANSPORTATION ALLENTOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	72.65
DCAS21800713	05/16/2018	CORPORA.CONNOR	04/23/2018	04/23/2018	STAFF TRANSPORTATION EASTON TO READING TO ALLENTOWN	48.61
DCAS21800714	05/16/2018	CORPORA.CONNOR	04/27/2018	04/27/2018	STAFF TRANSPORTATION EASTON TO JIM THORPE, POTTSVILLE TO ALLENTOWN	70.85
DCAS21800716	05/17/2018	GROARKE.JACK B	04/11/2018	04/11/2018	STAFF TRANSPORTATION PHILADELPHIA TO HARRISBURG AND RETURN	77.08
DCAS21800717	05/18/2018	GROARKE.JACK B	04/18/2018	04/22/2018	STAFF TRANSPORTATION PHILADELPHIA TO WASHINGTON DC AND RETURN	228.15
DCAS21800718	05/16/2018	GROARKE.JACK B	04/23/2018	04/25/2018	STAFF TRANSPORTATION PHILADELPHIA TO PITTSBURGH AND RETURN	283.70
DCAS21800719	05/17/2018	GROARKE.JACK B	05/02/2018	05/02/2018	STAFF TRANSPORTATION PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	24.55
DCAS21800721	05/17/2018	CABER.KATHI BRUMBAUGH	05/09/2018	05/09/2018	STAFF TRANSPORTATION LEBANON TO PHILADELPHIA AND RETURN	176.72
DCAS21800722	05/17/2018	FLYNN.LARA K	04/24/2018	04/24/2018	STAFF TRANSPORTATION PHILADELPHIA TO AVONDALE AND RETURN	50.52
DCAS21800723	05/17/2018	FLYNN.LARA K	04/26/2018	04/26/2018	STAFF TRANSPORTATION PHILADELPHIA TO BENSALEM AND RETURN	21.26
DCAS21800725	05/17/2018	FLYNN.LARA K	04/27/2018	04/27/2018	STAFF TRANSPORTATION PHILADELPHIA TO BENSALEM AND RETURN	21.26
DCAS21800726	05/17/2018	FLYNN.LARA K	04/30/2018	04/30/2018	STAFF TRANSPORTATION PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.96
DCAS21800727	05/17/2018	FLYNN.LARA K	05/04/2018	05/04/2018	STAFF TRANSPORTATION PHILADELPHIA TO RICHBORO, NEWTOWN AND RETURN	31.12
DCAS21800728	05/17/2018	FLYNN.LARA K	05/07/2018	05/07/2018	STAFF TRANSPORTATION PHILADELPHIA TO OTTSVILLE, BENSALEM AND RETURN	38.26
DCAS21800729	05/18/2018	USYK.ANDREW B	04/04/2018	04/04/2018	STAFF TRANSPORTATION WASHINGTON DC TO LEWISBURG AND RETURN	197.29
DCAS21800730	05/18/2018	HANNON.KYLE L	04/18/2018	04/18/2018	STAFF TRANSPORTATION ERIE TO MEADVILLE AND RETURN	43.60

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DCAS21800731	05/18/2018	HANNON.KYLE L	04/20/2018	04/20/2018	STAFF TRANSPORTATION ERIE TO WHEATLAND AND RETURN	100.28
DCAS21800732	05/18/2018	HANNON.KYLE L	04/25/2018	04/25/2018	STAFF TRANSPORTATION ERIE TO BRADFORD AND RETURN	103.55
DCAS21800733	05/18/2018	HANNON.KYLE L	04/26/2018	04/26/2018	STAFF TRANSPORTATION ERIE TO COUDERSPORT AND RETURN	147.15
DCAS21800734	05/18/2018	HANNON.KYLE L	05/01/2018	05/01/2018	STAFF TRANSPORTATION ERIE TO SHARON AND RETURN	100.28
DCAS21800735	05/18/2018	HANNON.KYLE L	05/08/2018	05/08/2018	STAFF TRANSPORTATION ERIE TO BRADFORD AND RETURN	103.55
DCAS21800736	05/18/2018	MARTIN.LINDSAY M	04/19/2018	04/19/2018	STAFF TRANSPORTATION HARRISBURG TO LEBANON AND RETURN	30.85
DCAS21800737	05/18/2018	FERRUCHIE.JAMES A	05/14/2018	05/14/2018	STAFF TRANSPORTATION PITTSBURGH TO NEW WILMINGTON AND RETURN	68.67
DCAS21800738	05/18/2018	FERRUCHIE.JAMES A	05/15/2018	05/15/2018	STAFF TRANSPORTATION PITTSBURGH TO HARMONY, EVANS CITY, SAXONBURG AND RETURN	51.78
DCAS21800739	05/18/2018	MUELLER.GILLIAN R	04/27/2018	04/27/2018	STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA AND RETURN	212.80
DCAS21800740	06/08/2018	RHOADS.JACKLIN B	05/10/2018	05/16/2018	STAFF TRANSPORTATION WASHINGTON DC TO PITTSBURGH, PHILADELPHIA AND RETURN	1.114.99
DCAS21800741	05/18/2018	FLYNN.LARA K	05/11/2018	05/11/2018	STAFF TRANSPORTATION PHILADELPHIA TO DOWNINGTOWN AND RETURN	37.77
DCAS21800746	07/06/2018	STARR,NICOLAS J	02/15/2018	02/17/2018	STAFF PER DIEM SCRANTON TO PITTSBURGH, ERIE AND RETURN	109.61
DCAS21800747	05/22/2018	RHOADS.JACKLIN B	05/17/2018	05/17/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.74
DCAS21800752	05/29/2018	ABRAMOWICH.THADEUS S	04/04/2018	04/04/2018	STAFF TRANSPORTATION HARRISBURG TO PHILADELPHIA AND RETURN	85.13
DCAS21800753	06/04/2018	JP MORGAN CHASE BANK NA	01/15/2018	01/16/2018	STAFF TRANSPORTATION TRAIN FARE FOR K GENTILE WASHINGTON DC TO PHILADELPHIA AND RETURN	217.00
DCAS21800763	06/08/2018	JP MORGAN CHASE BANK NA	05/01/2018	05/01/2018	STAFF TRANSPORTATION TAXI FARE FOR K GENTILE IN WASHINGTON DC	29.13
DCAS21800764	06/06/2018	JP MORGAN CHASE BANK NA	04/19/2018	04/26/2018	SENATOR'S TRANSPORTATION 4/19, 26 TRAIN FARE FOR SEN CASEY WASHINGTON DC TO PHILADELPHIA	424.00
DCAS21800776	06/15/2018	RHOADS.JACKLIN B	05/24/2018	06/05/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA, PITTSBURGH, JOHNSTOWN, PITTSBURGH, PHILADELPHIA AND RETURN	374.34 2.052.85
DCAS21800777	07/11/2018	ABRAMOWICH.THADEUS S	06/01/2018	06/01/2018	STAFF PER DIEM STAFF TRANSPORTATION HARRISBURG TO STATE COLLEGE AND RETURN	9.42 96.25
DCAS21800778	06/25/2018	FISHBACK.ELIZABETH L	05/30/2018	06/01/2018	STAFF PER DIEM STAFF TRANSPORTATION PITTSBURGH TO JOHNSTOWN AND RETURN	264.18 83.03
DCAS21800779	06/26/2018	AGUILERA.SANDRA C	05/09/2018	05/09/2018	STAFF TRANSPORTATION LANCASTER TO CHAMBERSBURG TO HARRISBURG	87.28
DCAS21800780	07/03/2018	AGUILERA.SANDRA C	05/18/2018	05/18/2018	STAFF TRANSPORTATION HARRISBURG TO YORK TO LANCASTER	34.12
DCAS21800781	06/26/2018	AGUILERA.SANDRA C	05/22/2018	05/22/2018	STAFF TRANSPORTATION HARRISBURG OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.12
DCAS21800782	06/26/2018	AGUILERA.SANDRA C	05/23/2018	05/23/2018	STAFF TRANSPORTATION LANCASTER TO CARLISLE TO HARRISBURG	27.96
DCAS21800783	06/26/2018	AGUILERA.SANDRA C	05/24/2018	05/24/2018	STAFF TRANSPORTATION HARRISBURG OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.12
DCAS21800784	06/28/2018	JP MORGAN CHASE BANK NA	05/10/2018	05/10/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN CASEY WASHINGTON DC TO PITTSBURGH	483.03
DCAS21800785	06/27/2018	JP MORGAN CHASE BANK NA	05/17/2018	05/17/2018	SENATOR'S TRANSPORTATION TRAIN FARE FOR SEN CASEY WASHINGTON DC TO PHILADELPHIA	212.00
DCAS21800786	06/27/2018	JP MORGAN CHASE BANK NA	05/07/2018	05/07/2018	SENATOR'S TRANSPORTATION TRAIN FARE FOR SEN CASEY PHILADELPHIA TO WASHINGTON DC	212.00

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DCAS21800788	06/28/2018	TARR.ADAM G	05/30/2018	06/01/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO STATE COLLEGE, CENTRE HALL AND RETURN	191.61 226.18
DCAS21800789	07/09/2018	ANZOLA.ANDRES D	05/28/2018	06/03/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA, PITTSBURGH, JOHNSTOWN, PITTSBURGH AND RETURN	96.95 799.37 929.66
DCAS21800790	07/06/2018	AGUILERA.SANDRA C	05/25/2018	05/25/2018	STAFF TRANSPORTATION LANCASTER TO CHAMBERSBURG, HARRISBURG AND RETURN	104.64
DCAS21800791	06/28/2018	AGUILERA.SANDRA C	06/07/2018	06/07/2018	STAFF TRANSPORTATION HARRISBURG TO YORK AND RETURN	32.37
DCAS21800792	06/28/2018	AGUILERA.SANDRA C	06/11/2018	06/11/2018	STAFF TRANSPORTATION HARRISBURG TO YORK TO LANCASTER	30.57
DCAS21800793	06/28/2018	AGUILERA.SANDRA C	06/11/2018	06/11/2018	STAFF TRANSPORTATION HARRISBURG OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.92
DCAS21800794	06/29/2018	AGUILERA.SANDRA C	06/12/2018	06/12/2018	STAFF PER DIEM STAFF TRANSPORTATION LANCASTER TO MCCONNELLSBURG AND RETURN	12.71 105.81
DCAS21800795	06/28/2018	AGUILERA.SANDRA C	06/14/2018	06/14/2018	STAFF TRANSPORTATION HARRISBURG TO LEBANON TO LANCASTER	31.07
DCAS21800796	06/28/2018	BIERLY.KIMBERLEY Y	03/01/2018	03/28/2018	STAFF TRANSPORTATION BELLEFONTE TO THE FOLLOWING AND RETURN: 3/1 SHAMOKIN; 3/2 ALTOONA; 3/9 JERSEY SHORE; 3/14 LAMAR; 3/15, 24 LEWISBURG; 3/17 CLEARFIELD; 3/23 STATE COLLEGE; 3/27 RIDGWAY; 3/28 PUNXSUTAWNEY	623.96
DCAS21800797	06/28/2018	BIERLY.KIMBERLEY Y	04/04/2018	04/30/2018	STAFF TRANSPORTATION BELLEFONTE TO THE FOLLOWING AND RETURN: 4/4, 12 LEWISBURG; 4/5 HUNTINGDON; 4/10 MIFFLINTOWN; 4/11 LEWISTOWN; 4/19 LOCK HAVEN, EMPORIUM; 4/30 WINFIELD	453.51
DCAS21800798	06/28/2018	BIERLY.KIMBERLEY Y	05/01/2018	05/31/2018	STAFF TRANSPORTATION BELLEFONTE TO THE FOLLOWING AND RETURN: 5/1 WILLIAMSPORT; 5/7, 9 INTERDEPARTMENTAL TRANSPORTATION; 5/10 SHAMOKIN; 5/16 RIDGWAY; 5/29 MOUNT CARMEL; 5/31 STATE COLLEGE	391.31
DCAS21800799	06/28/2018	FERRUCHIE.JAMES A	05/29/2018	05/29/2018	STAFF TRANSPORTATION PITTSBURGH TO FENELTON AND RETURN	51.23
DCAS21800800	06/28/2018	FERRUCHIE.JAMES A	05/31/2018	05/31/2018	STAFF TRANSPORTATION PITTSBURGH TO NEW WILMINGTON AND RETURN	63.22
DCAS21800801	07/11/2018	FERRUCHIE.JAMES A	06/04/2018	06/04/2018	STAFF TRANSPORTATION PITTSBURGH TO RENFREW, NEW CASTLE AND RETURN	63.22
DCAS21800802	07/06/2018	GROARKE.JACK B	05/07/2018	05/07/2018	STAFF TRANSPORTATION PHILADELPHIA TO HARRISBURG AND RETURN	87.38
DCAS21800804	07/11/2018	GROARKE.JACK B	05/29/2018	05/29/2018	STAFF TRANSPORTATION PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.17
DCAS21800805	07/06/2018	GROARKE.JACK B	06/04/2018	06/04/2018	STAFF PER DIEM STAFF TRANSPORTATION PHILADELPHIA TO HARRISBURG AND RETURN	18.29 87.85
DCAS21800806	07/05/2018	FLYNN.LARA K	05/18/2018	05/18/2018	STAFF TRANSPORTATION PHILADELPHIA TO FORT WASHINGTON AND RETURN	24.14
DCAS21800807	07/10/2018	CORPORA.CONNOR	05/01/2018	05/31/2018	STAFF TRANSPORTATION ALLENTOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	85.95
DCAS21800809	07/11/2018	CORPORA.CONNOR	05/01/2018	05/01/2018	STAFF TRANSPORTATION ALLENTOWN TO ORWIGSBURG TO BETHLEHEM	48.40
DCAS21800810	07/10/2018	CORPORA.CONNOR	05/24/2018	05/24/2018	STAFF TRANSPORTATION ALLENTOWN TO TAMAQUA AND RETURN	40.98
DCAS21800811	07/10/2018	FERRUCHIE.JAMES A	06/05/2018	06/05/2018	STAFF TRANSPORTATION PITTSBURGH TO PORTERSVILLE AND RETURN	49.60
DCAS21800812	07/10/2018	FERRUCHIE.JAMES A	06/06/2018	06/06/2018	STAFF TRANSPORTATION PITTSBURGH TO MONACA AND RETURN	35.97
DCAS21800813	07/10/2018	FERRUCHIE.JAMES A	06/08/2018	06/08/2018	STAFF TRANSPORTATION PITTSBURGH TO NEW CASTLE AND RETURN	67.58
DCAS21800814	07/10/2018	FERRUCHIE.JAMES A	06/12/2018	06/12/2018	STAFF TRANSPORTATION PITTSBURGH TO PULASKI, BEAVER AND RETURN	69.22

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DCAS21800815	07/10/2018	FERRUCHIE.JAMES A	06/13/2018	06/13/2018	STAFF TRANSPORTATION PITTSBURGH TO WAYNESBURG, MONESSEN AND RETURN	65.95
DCAS21800816	07/10/2018	FERRUCHIE.JAMES A	06/15/2018	06/15/2018	STAFF TRANSPORTATION PITTSBURGH TO CALIFORNIA AND RETURN	47.42
DCAS21800817	07/10/2018	FERRUCHIE.JAMES A	06/19/2018	06/19/2018	STAFF TRANSPORTATION PITTSBURGH TO CARMICHAELS, WAYNESBURG AND RETURN	68.13
DCAS21800818	07/10/2018	FERRUCHIE.JAMES A	06/21/2018	06/21/2018	STAFF TRANSPORTATION PITTSBURGH TO KNOX, EAST BRADY AND RETURN	88.29
DCAS21800819	07/10/2018	FERRUCHIE.JAMES A	06/25/2018	06/25/2018	STAFF TRANSPORTATION PITTSBURGH TO RICES LANDING, DILLINER AND RETURN	81.21
DCAS21800820	07/23/2018	SOUDER.BROOKE M	06/09/2018	06/09/2018	STAFF TRANSPORTATION MECHANICSBURG TO PHILADELPHIA AND RETURN	134.88
DCAS21800821	07/11/2018	SOUDER.BROOKE M	06/13/2018	06/14/2018	STAFF PER DIEM STAFF TRANSPORTATION HARRISBURG TO WASHINGTON DC AND RETURN	46.25 214.00
DCAS21800822	07/09/2018	CORPORA.CONNOR	06/01/2018	06/26/2018	STAFF TRANSPORTATION ALLENTOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	124.37
DCAS21800823	07/10/2018	CORPORA.CONNOR	06/06/2018	06/06/2018	STAFF TRANSPORTATION ALLENTOWN TO READING AND RETURN	42.62
DCAS21800824	07/10/2018	CORPORA.CONNOR	06/29/2018	06/29/2018	STAFF TRANSPORTATION BETHLEHEM TO PHILADELPHIA AND RETURN	85.59
DCAS21800825	07/10/2018	FLYNN.LARA K	05/23/2018	05/23/2018	STAFF TRANSPORTATION PHILADELPHIA TO DOYLESTOWN, WARMINSTER AND RETURN	36.19
DCAS21800826	07/10/2018	FLYNN.LARA K	05/28/2018	05/28/2018	STAFF TRANSPORTATION PHILADELPHIA TO WASHINGTON CROSSING AND RETURN	37.61
DCAS21800827	08/13/2018	WEBSTER.KICHELLE	06/14/2018	06/15/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ERIE AND RETURN	141.63 696.06
DCAS21800828	07/10/2018	FLYNN.LARA K	05/29/2018	05/29/2018	STAFF TRANSPORTATION PHILADELPHIA TO BREINIGSVILLE AND RETURN	60.50
DCAS21800829	07/10/2018	FLYNN.LARA K	05/30/2018	05/30/2018	STAFF TRANSPORTATION PHILADELPHIA TO COLLEGEVILLE, HORSHAM AND RETURN	35.70
DCAS21800830	07/11/2018	FLYNN.LARA K	05/31/2018	05/31/2018	STAFF PER DIEM STAFF TRANSPORTATION PHILADELPHIA TO WEST CHESTER, DOWNINGTOWN, BRYN MAWR, SWARTHMORE AND RETURN	15.90 62.13
DCAS21800832	07/10/2018	FLYNN.LARA K	06/07/2018	06/07/2018	STAFF TRANSPORTATION PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.91
DCAS21800833	07/10/2018	FLYNN.LARA K	06/08/2018	06/08/2018	STAFF TRANSPORTATION PHILADELPHIA TO CHESTER AND RETURN	15.86
DCAS21800834	07/10/2018	FLYNN.LARA K	06/14/2018	06/14/2018	STAFF TRANSPORTATION PHILADELPHIA TO COATESVILLE, WEST CHESTER, COATESVILLE AND RETURN	68.67
DCAS21800835	07/10/2018	FLYNN,LARA K	06/15/2018	06/15/2018	STAFF TRANSPORTATION PHILADELPHIA TO COLMAR AND RETURN	28.34
DCAS21800836	07/10/2018	FLYNN.LARA K	06/18/2018	06/18/2018	STAFF TRANSPORTATION PHILADELPHIA TO CHESTER, COLLEGEVILLE AND RETURN	40.93
DCAS21800837	07/11/2018	FLYNN.LARA K	06/19/2018	06/19/2018	STAFF TRANSPORTATION PHILADELPHIA TO POTTSTOWN, ROYERSFORD AND RETURN	41.86
DCAS21800838	07/10/2018	FLYNN.LARA K	06/21/2018	06/21/2018	STAFF TRANSPORTATION PHILADELPHIA TO WILLOW GROVE AND RETURN	14.93
DCAS21800839	07/10/2018	FLYNN.LARA K	06/22/2018	06/22/2018	STAFF TRANSPORTATION PHILADELPHIA TO DOYLESTOWN AND RETURN	43.11
DCAS21800840	07/10/2018	FLYNN.LARA K	06/25/2018	06/25/2018	STAFF TRANSPORTATION PHILADELPHIA TO POTTSTOWN, WILLOW GROVE AND RETURN	48.56
DCAS21800841	07/11/2018	FRAZER.CAITLIN G	05/29/2018	06/01/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DALLASTOWN, MECHANICSBURG, JOHNSTOWN AND RETURN	492.02 251.98
DCAS21800842	07/24/2018	HARTMAN.DOUGLAS	05/29/2018	05/31/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA AND RETURN	798.00 276.46

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DCAS21800843	07/16/2018	MILLER.DEREK J	05/31/2018	06/01/2018	STAFF PER DIEM	295.29
					STAFF TRANSPORTATION	191.71
					WASHINGTON DC TO PHILADELPHIA AND RETURN	
DCAS21800845	07/11/2018	LOVE.JAREN	05/31/2018	06/01/2018	STAFF PER DIEM	162.63
					STAFF TRANSPORTATION	78.03
					PITTSBURGH TO JOHNSTOWN AND RETURN	
DCAS21800846	07/23/2018	MARTIN.LINDSAY M	06/09/2018	06/09/2018	STAFF TRANSPORTATION	71.29
					LANCASTER TO PHILADELPHIA AND RETURN	
DCAS21800847	07/11/2018	NASIELSKI.KATHARINE A B	05/29/2018	06/01/2018	STAFF PER DIEM	247.21
					WASHINGTON DC TO MECHANICSBURG, JOHNSTOWN AND RETURN	
DCAS21800848	07/11/2018	RHOADS.JACKLIN B	06/07/2018	06/11/2018	STAFF PER DIEM	324.17
					STAFF TRANSPORTATION	1.119.43
					WASHINGTON DC TO PHILADELPHIA, PITTSBURGH AND RETURN	
DCAS21800849	07/11/2018	RHOADS.JACKLIN B	06/14/2018	06/19/2018	STAFF PER DIEM	235.78
					STAFF TRANSPORTATION	699.63
					WASHINGTON DC TO PHILADELPHIA, SCRANTON, BETHLEHEM, PHILADELPHIA AND RETURN	
DCAS21800851	07/11/2018	FLYNN.LARA K	06/30/2018	06/30/2018	STAFF PER DIEM	6.89
					STAFF TRANSPORTATION	36.46
					PHILADELPHIA TO WEST CHESTER AND RETURN	
DCAS21800852	07/17/2018	TOTH.AMANDA	05/31/2018	06/01/2018	STAFF PER DIEM	132.09
					STAFF TRANSPORTATION	253.52
					SCRANTON TO JOHNSTOWN AND RETURN	
DCAS21800853	07/11/2018	TOTH.AMANDA	06/13/2018	06/15/2018	STAFF INCIDENTALS	46.77
					STAFF PER DIEM	345.49
					STAFF TRANSPORTATION	346.98
					SCRANTON TO HARRISBURG, WASHINGTON DC, HARRISBURG AND RETURN	
DCAS21800854	07/11/2018	USYK.ANDREW B	05/25/2018	05/25/2018	STAFF PER DIEM	12.18
					STAFF TRANSPORTATION	110.64
					WASHINGTON DC TO CHAMBERSBURG AND RETURN	
DCAS21800855	07/11/2018	RIZZO.JOHN J	06/24/2018	06/25/2018	STAFF PER DIEM	193.69
					STAFF TRANSPORTATION	394.13
					WASHINGTON DC TO PHILADELPHIA AND RETURN	
DCAS21800856	07/11/2018	SOUDER.BROOKE M	06/29/2018	06/29/2018	STAFF PER DIEM	10.75
					STAFF TRANSPORTATION	84.58
					HARRISBURG TO PHILADELPHIA AND RETURN	
DCAS21800857	07/11/2018	WILSON.ERIN	02/20/2018	02/27/2018	STAFF PER DIEM	14.98
					STAFF TRANSPORTATION	147.69
					PHILADELPHIA TO WASHINGTON DC AND RETURN	
DCAS21800869	07/25/2018	FERRUCHIE.JAMES A	06/27/2018	06/27/2018	STAFF TRANSPORTATION	69.22
					PITTSBURGH TO CARMICHAELS AND RETURN	
DCAS21800870	07/25/2018	FERRUCHIE.JAMES A	06/29/2018	06/29/2018	STAFF TRANSPORTATION	64.86
					PITTSBURGH TO NEW WILMINGTON AND RETURN	
DCAS21800871	07/25/2018	FERRUCHIE.JAMES A	07/02/2018	07/02/2018	STAFF TRANSPORTATION	66.49
					PITTSBURGH TO BENTLEYVILLE, WEST ALEXANDER AND RETURN	
DCAS21800872	07/26/2018	WILSON.ERIN	05/01/2018	05/31/2018	STAFF TRANSPORTATION	47.17
					PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCAS21800873	07/26/2018	WILSON.ERIN	05/07/2018	05/07/2018	STAFF TRANSPORTATION	73.88
					PHILADELPHIA TO HARRISBURG AND RETURN	
DCAS21800874	07/25/2018	WILSON.ERIN	05/16/2018	05/17/2018	STAFF PER DIEM	285.89
					STAFF TRANSPORTATION	163.59
					PHILADELPHIA TO WASHINGTON DC AND RETURN	
DCAS21800875	07/26/2018	WILSON.ERIN	05/22/2018	05/22/2018	STAFF PER DIEM	20.80
					STAFF TRANSPORTATION	191.77
					PHILADELPHIA TO WASHINGTON DC AND RETURN	
DCAS21800876	07/26/2018	WILSON.ERIN	06/01/2018	06/30/2018	STAFF TRANSPORTATION	13.57
					PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCAS21800877	07/26/2018	WILSON.ERIN	06/04/2018	06/04/2018	STAFF TRANSPORTATION	64.00
					PHILADELPHIA TO HARRISBURG AND RETURN	
DCAS21800878	07/26/2018	WILSON.ERIN	06/08/2018	06/08/2018	STAFF TRANSPORTATION	70.44
					PHILADELPHIA TO READING AND RETURN	

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DCAS21800879	07/26/2018	WILSON.ERIN	06/13/2018	06/14/2018	STAFF INCIDENTALS	37.44
					STAFF PER DIEM	296.57
					STAFF TRANSPORTATION PHILADELPHIA TO WASHINGTON DC AND RETURN	178.15
DCAS21800880	07/26/2018	WILSON.ERIN	06/18/2018	06/18/2018	STAFF TRANSPORTATION PHILADELPHIA TO HARRISBURG AND RETURN	64.00
DCAS21800881	07/26/2018	WILSON.ERIN	06/25/2018	06/25/2018	STAFF TRANSPORTATION PHILADELPHIA TO HARRISBURG AND RETURN	73.80
DCAS21800882	07/26/2018	WILSON.ERIN	07/02/2018	07/02/2018	STAFF TRANSPORTATION PHILADELPHIA TO HARRISBURG AND RETURN	64.00
DCAS21800883	07/27/2018	WILSON.ERIN	07/08/2018	07/10/2018	STAFF PER DIEM	360.89
					STAFF TRANSPORTATION PHILADELPHIA TO WASHINGTON DC, PITTSBURGH AND RETURN	906.29
DCAS21800884	07/27/2018	RHOADS.JACKLIN B	04/12/2018	04/17/2018	STAFF TRANSPORTATION ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO PHILADELPHIA, HARRISBURG, PHILADELPHIA AND RETURN	28.70
DCAS21800885	07/26/2018	RHOADS.JACKLIN B	06/21/2018	07/09/2018	STAFF PER DIEM	643.85
					STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA, PITTSBURGH, ERIE, PHILADELPHIA, PITTSBURGH AND RETURN	2.353.11
DCAS21800886	07/26/2018	FERRUCHIE.JAMES A	07/05/2018	07/05/2018	STAFF TRANSPORTATION PITTSBURGH TO HILLSVILLE AND RETURN	69.22
DCAS21800887	07/26/2018	FERRUCHIE.JAMES A	07/10/2018	07/10/2018	STAFF TRANSPORTATION PITTSBURGH TO AMBRIDGE, ROCHESTER, BEAVER FALLS AND RETURN	48.51
DCAS21800888	07/26/2018	FERRUCHIE.JAMES A	07/11/2018	07/11/2018	STAFF TRANSPORTATION PITTSBURGH TO CLARION AND RETURN	85.02
DCAS21800889	07/26/2018	FRAZER.CAITLIN G	07/13/2018	07/13/2018	STAFF PER DIEM	25.20
					STAFF TRANSPORTATION WASHINGTON DC TO HARRISBURG AND RETURN	156.85
DCAS21800890	07/27/2018	NASIELSKI.KATHARINE A B	07/01/2018	07/02/2018	STAFF PER DIEM	125.22
					STAFF TRANSPORTATION WASHINGTON DC TO SHIPPENSBURG AND RETURN	110.64
DCAS21800891	08/22/2018	RHOADS.JACKLIN B	04/30/2018	05/07/2018	STAFF TRANSPORTATION ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO PHILADELPHIA, ALLENTOWN, PHILADELPHIA AND RETURN	15.85
DCAS21800892	08/28/2018	RHOADS.JACKLIN B	05/24/2018	06/05/2018	STAFF TRANSPORTATION ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO PHILADELPHIA, PITTSBURGH, JOHNSTOWN, PITTSBURGH, PHILADELPHIA AND RETURN	30.00
DCAS21800893	08/28/2018	RHOADS.JACKLIN B	06/07/2018	06/11/2018	STAFF TRANSPORTATION ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO PHILADELPHIA, PITTSBURGH AND RETURN	19.50
DCAS21800894	07/26/2018	FERRUCHIE.JAMES A	07/12/2018	07/12/2018	STAFF TRANSPORTATION PITTSBURGH TO ALLENPORT AND RETURN	45.24
DCAS21800895	07/26/2018	AGUILERA.SANDRA C	06/25/2018	06/25/2018	STAFF PER DIEM	16.74
					STAFF TRANSPORTATION LANCASTER TO PHILADELPHIA AND RETURN	46.71
DCAS21800896	07/26/2018	AGUILERA.SANDRA C	07/02/2018	07/02/2018	STAFF PER DIEM	9.43
					STAFF TRANSPORTATION HARRISBURG TO CHAMBERSBURG AND RETURN	65.45
DCAS21800897	07/26/2018	AGUILERA.SANDRA C	07/11/2018	07/11/2018	STAFF TRANSPORTATION HARRISBURG TO LANCASTER AND RETURN	22.78
DCAS21800898	07/26/2018	AGUILERA.SANDRA C	07/13/2018	07/13/2018	STAFF TRANSPORTATION HARRISBURG OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.94
DCAS21800899	08/22/2018	FLYNN.LARA K	07/11/2018	07/11/2018	STAFF TRANSPORTATION PHILADELPHIA TO KING OF PRUSSIA AND RETURN	18.26
DCAS21800900	07/26/2018	FLYNN.LARA K	07/12/2018	07/12/2018	STAFF TRANSPORTATION PHILADELPHIA TO POTTSTOWN, EXTON AND RETURN	49.21
DCAS21800901	07/27/2018	GENTILE.KRISTEN E	04/18/2018	06/27/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	67.94

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DCAS21800902	08/16/2018	GENTILE.KRISTEN E	06/28/2018	06/29/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA AND RETURN	192.16 22.57
DCAS21800903	08/01/2018	GENTILE.KRISTEN E	07/12/2018	07/13/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA AND RETURN	245.60 13.40
DCAS21800904	07/27/2018	GROARKE.JACK B	06/19/2018	06/19/2018	STAFF PER DIEM STAFF TRANSPORTATION PHILADELPHIA TO WASHINGTON DC AND RETURN	13.06 269.00
DCAS21800905	07/27/2018	GROARKE.JACK B	07/19/2018	07/20/2018	STAFF TRANSPORTATION PHILADELPHIA TO READING AND RETURN	86.10
DCAS21800906	08/07/2018	INCAVIDO.MAURYA T	06/29/2018	06/29/2018	STAFF TRANSPORTATION DUNMORE TO HARRISBURG AND RETURN	165.16
DCAS21800908	07/26/2018	FLYNN.LARA K	06/29/2018	06/29/2018	STAFF TRANSPORTATION PHILADELPHIA TO LEVITTOWN AND RETURN	33.57
DCAS21800909	08/01/2018	JP MORGAN CHASE BANK NA	05/25/2018	07/09/2018	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION 7/9 AIRFARE FOR SEN CASEY PITTSBURGH TO WASHINGTON DC; TRAIN FARE FOR THE FOLLOWING :6/25 SEN CASEY, 5/25 K GENTILE PHILADELPHIA TO WASHINGTON DC; 5/25, 6/14 K GENTILE WASHINGTON DC TO PHILADELPHIA; 6/28-29 K GENTILE WASHINGTON TO PHILADELPHIA AND RETURN	696.41 585.00
DCAS21800917	08/02/2018	JP MORGAN CHASE BANK NA	07/12/2018	07/12/2018	SENATOR'S TRANSPORTATION TRAIN FARE FOR SEN CASEY WASHINGTON DC TO PHILADELPHIA	212.00
DCAS21800918	08/06/2018	JP MORGAN CHASE BANK NA	05/17/2018	06/18/2018	SENATOR'S TRANSPORTATION 6/11 AIRFARE FOR SEN CASEY PITTSBURGH TO WASHINGTON DC; TRAIN FARE FOR SEN CASEY AS FOLLOWS: 5/17, 6/7, 14 WASHINGTON DC TO PHILADELPHIA; 6/18 PHILADELPHIA TO WASHINGTON DC	938.51
DCAS21800919	08/07/2018	JP MORGAN CHASE BANK NA	06/28/2018	07/27/2018	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION 7/2 AIRFARE FOR SEN CASEY SCRANTON TO PITTSBURGH; TRAIN FARE FOR SEN CASEY AS FOLLOWS: 6/28, 7/27 WASHINGTON DC TO PHILADELPHIA; TRAIN FARE FOR K GENTILE AS FOLLOWS: 6/29 PHILADELPHIA TO WASHINGTON DC; 7/12-13 WASHINGTON DC TO PHILADELPHIA AND RETURN	642.20 407.00
DCAS21800920	08/07/2018	CASEY JR.ROBERT P	03/01/2018	03/05/2018	STAFF PER DIEM WASHINGTON DC TO PHILADELPHIA, SCRANTON, PHILADELPHIA AND RETURN	172.05
DCAS21800921	08/09/2018	CASEY JR.ROBERT P	12/21/2017	01/03/2018	SENATOR'S PER DIEM WASHINGTON DC TO SCRANTON, FORT WASHINGTON, CHEST SPRINGS, DOWNINGTOWN, PHILADELPHIA AND RETURN	138.34
DCAS21800925	08/20/2018	GROARKE.JACK B	06/10/2018	06/12/2018	STAFF PER DIEM STAFF TRANSPORTATION PHILADELPHIA TO PITTSBURGH, BEDFORD AND RETURN	446.27 250.27
DCAS21800926	08/16/2018	GROARKE.JACK B	06/21/2018	06/24/2018	STAFF PER DIEM STAFF TRANSPORTATION PHILADELPHIA TO SCRANTON, SKYTOP AND RETURN	161.47 277.66
DCAS21800928	08/15/2018	GROARKE.JACK B	07/24/2018	07/24/2018	STAFF TRANSPORTATION PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	21.55
DCAS21800935	08/20/2018	CABER.KATHI BRUMBAUGH	06/22/2018	06/22/2018	STAFF PER DIEM STAFF TRANSPORTATION LEBANON TO PLYMOUTH MEETING AND RETURN	13.83 98.89
DCAS21800936	08/20/2018	CINQUEGRANI.JULIA	07/25/2018	07/26/2018	STAFF PER DIEM WASHINGTON DC TO HUNTINGDON, GREENSBURG AND RETURN	141.67
DCAS21800937	08/22/2018	CINQUEGRANI.JULIA	08/06/2018	08/07/2018	STAFF PER DIEM WASHINGTON DC TO HARRISBURG, MONTGOMERY AND RETURN	196.36
DCAS21800938	08/20/2018	CORPORA.CONNOR	07/10/2018	07/20/2018	STAFF TRANSPORTATION ALLENTOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	88.62
DCAS21800939	08/20/2018	ABRAMOWICH.THADEUS S	08/10/2018	08/10/2018	STAFF PER DIEM STAFF TRANSPORTATION HARRISBURG TO HAZLETON AND RETURN	10.78 87.85
DCAS21800940	08/20/2018	CORPORA.CONNOR	07/12/2018	07/12/2018	STAFF TRANSPORTATION BETHLEHEM TO LEESPORT TO ALLENTOWN	45.02

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DCAS21800941	08/20/2018	CORPORA.CONNOR	07/19/2018	07/19/2018	STAFF TRANSPORTATION ALLENTOWN TO READING TO BETHLEHEM	47.69
DCAS21800942	08/20/2018	CORPORA.CONNOR	07/19/2018	07/19/2018	STAFF TRANSPORTATION BETHLEHEM TO TAMAQUA TO ALLENTOWN	44.15
DCAS21800943	08/22/2018	DENNIS.TERESA L	06/29/2018	06/29/2018	STAFF TRANSPORTATION HARRISBURG TO PHILADELPHIA AND RETURN	74.95
DCAS21800945	08/22/2018	FERRUCHIE.JAMES A	07/31/2018	07/31/2018	STAFF TRANSPORTATION PITTSBURGH TO WAYNESBURG AND RETURN	60.50
DCAS21800947	08/22/2018	FERRUCHIE.JAMES A	08/06/2018	08/06/2018	STAFF TRANSPORTATION PITTSBURGH TO PROSPERITY, BURGETTSTOWN AND RETURN	52.32
DCAS21800948	08/22/2018	FERRUCHIE.JAMES A	08/07/2018	08/07/2018	STAFF TRANSPORTATION PITTSBURGH TO NEW CASTLE AND RETURN	67.04
DCAS21800949	08/22/2018	FERRUCHIE.JAMES A	08/09/2018	08/09/2018	STAFF TRANSPORTATION PITTSBURGH TO LYNDORA AND RETURN	48.51
DCAS21800950	08/22/2018	FLYNN.LARA K	07/17/2018	07/17/2018	STAFF TRANSPORTATION PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	30.98
DCAS21800951	08/22/2018	FLYNN.LARA K	07/18/2018	07/18/2018	STAFF TRANSPORTATION PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	4.63
DCAS21800952	08/22/2018	FLYNN.LARA K	07/20/2018	07/20/2018	STAFF TRANSPORTATION PHILADELPHIA TO CAMDEN NJ AND RETURN	9.59
DCAS21800953	08/22/2018	FLYNN.LARA K	07/23/2018	07/23/2018	STAFF TRANSPORTATION PHILADELPHIA TO RIDLEY PARK AND RETURN	20.33
DCAS21800954	08/22/2018	FLYNN,LARA K	07/25/2018	07/25/2018	STAFF TRANSPORTATION PHILADELPHIA TO HORSHAM AND RETURN	15.81
DCAS21800955	08/22/2018	FLYNN,LARA K	07/26/2018	07/26/2018	STAFF TRANSPORTATION PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.44
DCAS21800959	08/29/2018	GROARKE.JACK B	05/16/2018	05/17/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION PHILADELPHIA TO WASHINGTON DC AND RETURN	71.97 342.11 130.45
DCAS21800961	08/22/2018	HANNON.KYLE L	06/25/2018	06/25/2018	STAFF TRANSPORTATION ERIE TO WHEATLAND AND RETURN	100.83
DCAS21800962	08/22/2018	HANNON.KYLE L	06/26/2018	06/26/2018	STAFF TRANSPORTATION ERIE TO FARRELL AND RETURN	100.28
DCAS21800963	08/21/2018	RHOADS.JACKLIN B	07/12/2018	07/17/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA AND RETURN	84.70 438.40
DCAS21800964	08/21/2018	RHOADS.JACKLIN B	07/19/2018	07/24/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BEDFORD, PHILADELPHIA, HARRISBURG, PHILADELPHIA AND RETURN	52.85 356.33 555.39
DCAS21800965	08/22/2018	HANNON,KYLE L	08/05/2018	08/06/2018	STAFF PER DIEM STAFF TRANSPORTATION ERIE TO HARRISBURG, GETTYSBURG AND RETURN	147.82 404.50
DCAS21800966	08/22/2018	LOVE.JAREN	08/12/2018	08/13/2018	STAFF PER DIEM STAFF TRANSPORTATION PITTSBURGH TO ERIE AND RETURN	182.39 136.80
DCAS21800967	08/22/2018	HANNON.KYLE L	06/28/2018	06/28/2018	STAFF TRANSPORTATION ERIE TO HERMITAGE AND RETURN	100.28
DCAS21800968	08/22/2018	HANNON.KYLE L	07/02/2018	07/02/2018	STAFF TRANSPORTATION ERIE TO SHARON AND RETURN	101.37
DCAS21800969	08/22/2018	HANNON.KYLE L	07/10/2018	07/10/2018	STAFF TRANSPORTATION ERIE TO BRADFORD AND RETURN	103.55
DCAS21800970	09/24/2018	HANNON.KYLE L	07/11/2018	07/11/2018	STAFF TRANSPORTATION ERIE TO PITTSBURGH AND RETURN	133.53
DCAS21800972	08/22/2018	STARR.NICOLAS J	05/24/2018	05/25/2018	STAFF PER DIEM SCRANTON TO HARRISBURG AND RETURN	11.21
DCAS21800973	08/22/2018	STARR.NICOLAS J	07/01/2018	07/03/2018	STAFF INCIDENTALS STAFF PER DIEM SCRANTON TO PITTSBURGH, ERIE AND RETURN	18.06 129.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
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DCAS21800974	08/22/2018	TARR.ADAM G	06/24/2018	06/25/2018	STAFF PER DIEM	109.20
					STAFF TRANSPORTATION	151.51
					WASHINGTON DC TO POTTSTOWN AND RETURN	
DCAS21800975	08/22/2018	CABER.KATHI BRUMBAUGH	08/14/2018	08/14/2018	STAFF PER DIEM	16.02
					STAFF TRANSPORTATION	102.79
					LEBANON TO PHILADELPHIA AND RETURN	
DCAS21800987	08/28/2018	ABRAMOWICH.THADEUS S	08/13/2018	08/14/2018	STAFF PER DIEM	7.50
					STAFF TRANSPORTATION	347.18
					HARRISBURG TO SEWICKLEY, PITTSBURGH, MONACA, SEWICKLEY AND RETURN	
DCAS21800988	08/28/2018	AGUILERA.SANDRA C	04/15/2018	04/15/2018	STAFF TRANSPORTATION	45.78
					LANCASTER TO HARRISBURG AND RETURN	
DCAS21800989	08/28/2018	AGUILERA.SANDRA C	07/26/2018	07/26/2018	STAFF TRANSPORTATION	81.75
					HARRISBURG TO CHAMBERSBURG TO LANCASTER	
DCAS21800990	08/28/2018	AGUILERA.SANDRA C	07/27/2018	07/27/2018	STAFF TRANSPORTATION	80.12
					LANCASTER TO CARLISLE, GETTYSBURG AND RETURN	
DCAS21800991	08/28/2018	AGUILERA.SANDRA C	08/01/2018	08/01/2018	STAFF TRANSPORTATION	86.66
					LANCASTER TO CHAMBERSBURG TO HARRISBURG	
DCAS21800992	08/28/2018	USYK.ANDREW B	08/13/2018	08/15/2018	STAFF PER DIEM	357.93
					STAFF TRANSPORTATION	457.29
					WASHINGTON DC TO PITTSBURGH, ERIE AND RETURN	
DCAS21800993	09/13/2018	SFERLAZZO.JULIA R	08/08/2018	08/08/2018	STAFF PER DIEM	13.75
					STAFF TRANSPORTATION	644.91
					WASHINGTON DC TO PITTSBURGH AND RETURN	
DCAS21800994	08/28/2018	SFERLAZZO.JULIA R	08/15/2018	08/17/2018	STAFF PER DIEM	376.33
					STAFF TRANSPORTATION	367.18
					WASHINGTON DC TO PITTSBURGH AND RETURN	
DCAS21800995	08/28/2018	TARR.ADAM G	08/08/2018	08/10/2018	STAFF PER DIEM	194.72
					STAFF TRANSPORTATION	352.47
					WASHINGTON DC TO PITTSBURGH, SCENERY HILL AND RETURN	
DCAS21800996	08/28/2018	TARR.ADAM G	08/14/2018	08/16/2018	STAFF PER DIEM	381.33
					STAFF TRANSPORTATION	221.27
					WASHINGTON DC TO STATE COLLEGE AND RETURN	
DCAS21800997	09/05/2018	AGUILERA.SANDRA C	08/06/2018	08/06/2018	STAFF PER DIEM	17.51
					STAFF TRANSPORTATION	71.27
					LANCASTER TO GETTYSBURG, BAINBRIDGE TO HARRISBURG	
DCAS21800998	08/28/2018	GENTILE.KRISTEN E	08/08/2018	08/09/2018	STAFF PER DIEM	157.69
					STAFF TRANSPORTATION	355.48
					WASHINGTON DC TO PITTSBURGH AND RETURN	
DCAS21801000	08/28/2018	WEIDMAN.EBONY S	06/29/2018	06/29/2018	STAFF TRANSPORTATION	57.93
					PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCAS21801001	09/24/2018	RHOADS.JACKLIN B	07/26/2018	07/31/2018	STAFF PER DIEM	54.81
					STAFF TRANSPORTATION	518.79
					WASHINGTON DC TO PHILADELPHIA AND RETURN	
DCAS21801002	09/11/2018	HARTMAN.DOUGLAS	08/07/2018	08/10/2018	STAFF INCIDENTALS	98.70
					STAFF PER DIEM	724.55
					STAFF TRANSPORTATION	203.90
					WASHINGTON DC TO PHILADELPHIA AND RETURN	
DCAS21801003	09/11/2018	GROARKE.JACK B	07/12/2018	07/13/2018	STAFF PER DIEM	237.81
					STAFF TRANSPORTATION	137.27
					PHILADELPHIA TO READING AND RETURN	
DCAS21801004	09/07/2018	BALL.JORDAN	04/23/2018	04/23/2018	STAFF TRANSPORTATION	46.87
					PITTSBURGH TO KITTANNING AND RETURN	
DCAS21801005	09/07/2018	BALL.JORDAN	05/07/2018	05/07/2018	STAFF TRANSPORTATION	79.57
					PITTSBURGH TO POINT MARION AND RETURN	
DCAS21801006	09/07/2018	BALL.JORDAN	05/08/2018	05/08/2018	STAFF TRANSPORTATION	75.21
					PITTSBURGH TO SOMERSET AND RETURN	
DCAS21801007	09/07/2018	BALL.JORDAN	05/11/2018	05/11/2018	STAFF TRANSPORTATION	35.97
					PITTSBURGH TO NEW ALEXANDRIA AND RETURN	

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			START	END		
DCAS21801009	09/19/2018	RHOADS.JACKLIN B	08/02/2018	08/16/2018	STAFF PER DIEM	1.477.34
					STAFF TRANSPORTATION	2.475.46
					WASHINGTON DC TO PHILADELPHIA, HARRISBURG, PITTSBURGH, SCRANTON, PHILADELPHIA, PITTSBURGH, STATE COLLEGE, PHILADELPHIA AND RETURN	
DCAS21801010	09/11/2018	RHOADS.JACKLIN B	08/23/2018	08/28/2018	STAFF PER DIEM	125.14
					STAFF TRANSPORTATION	337.30
					WASHINGTON DC TO PHILADELPHIA, STROUDSBURG, PHILADELPHIA AND RETURN	
DCAS21801011	09/07/2018	BALL.JORDAN	05/23/2018	05/23/2018	STAFF TRANSPORTATION	81.75
					PITTSBURGH TO INDIANA, JOHNSTOWN AND RETURN	
DCAS21801014	09/13/2018	BALL.JORDAN	05/30/2018	05/30/2018	STAFF TRANSPORTATION	62.13
					PITTSBURGH TO INDIANA AND RETURN	
DCAS21801015	09/13/2018	BALL.JORDAN	06/27/2018	06/27/2018	STAFF TRANSPORTATION	44.69
					PITTSBURGH TO KITTANNING AND RETURN	
DCAS21801016	09/12/2018	BALL.JORDAN	07/02/2018	07/03/2018	STAFF TRANSPORTATION	159.14
					PITTSBURGH TO SHARON, ERIE AND RETURN	
DCAS21801017	09/13/2018	BALL.JORDAN	07/10/2018	07/10/2018	STAFF TRANSPORTATION	75.21
					PITTSBURGH TO SOMERSET AND RETURN	
DCAS21801018	09/13/2018	BALL.JORDAN	07/11/2018	07/11/2018	STAFF TRANSPORTATION	49.05
					PITTSBURGH TO LATROBE AND RETURN	
DCAS21801019	09/24/2018	BALL.JORDAN	07/30/2018	07/30/2018	STAFF TRANSPORTATION	37.06
					PITTSBURGH TO GREENSBURG AND RETURN	
DCAS21801020	09/13/2018	BALL.JORDAN	07/31/2018	07/31/2018	STAFF TRANSPORTATION	75.21
					PITTSBURGH TO SOMERSET AND RETURN	
DCAS21801021	09/13/2018	BALL.JORDAN	08/02/2018	08/02/2018	STAFF TRANSPORTATION	63.22
					PITTSBURGH TO CONNELLSVILLE, REPUBLIC AND RETURN	
DCAS21801022	09/13/2018	BALL.JORDAN	08/09/2018	08/09/2018	STAFF TRANSPORTATION	63.22
					PITTSBURGH TO CONNELLSVILLE, REPUBLIC AND RETURN	
DCAS21801023	09/13/2018	BALL.JORDAN	08/16/2018	08/16/2018	STAFF TRANSPORTATION	65.40
					PITTSBURGH TO DAYTON AND RETURN	
DCAS21801024	09/13/2018	BALL.JORDAN	08/17/2018	08/17/2018	STAFF TRANSPORTATION	49.05
					PITTSBURGH TO SMITHTON AND RETURN	
DCAS21801025	09/13/2018	BALL.JORDAN	08/21/2018	08/21/2018	STAFF TRANSPORTATION	83.93
					PITTSBURGH TO LORETTO AND RETURN	
DCAS21801026	09/24/2018	BALL.JORDAN	08/24/2018	08/24/2018	STAFF TRANSPORTATION	54.50
					PITTSBURGH TO CONNELLSVILLE AND RETURN	
DCAS21801027	09/14/2018	CORPORA.CONNOR	07/26/2018	07/26/2018	STAFF TRANSPORTATION	40.98
					ALLENTOWN TO READING AND RETURN	
DCAS21801028	09/14/2018	CORPORA.CONNOR	08/08/2018	08/08/2018	STAFF TRANSPORTATION	44.85
					ALLENTOWN TO READING, KUTZTOWN AND RETURN	
DCAS21801029	09/14/2018	CORPORA.CONNOR	08/15/2018	08/15/2018	STAFF TRANSPORTATION	42.84
					ALLENTOWN TO READING AND RETURN	
DCAS21801030	09/14/2018	CORPORA.CONNOR	08/20/2018	08/20/2018	STAFF TRANSPORTATION	42.51
					BETHLEHEM TO READING TO ALLENTOWN	
DCAS21801031	09/13/2018	CORPORA.CONNOR	08/27/2018	08/27/2018	STAFF PER DIEM	9.80
					STAFF TRANSPORTATION	178.76
					BETHLEHEM TO SCRANTON, JIM THORPE, EAST STROUDSBURG, PHILADELPHIA AND RETURN	
DCAS21801032	09/14/2018	FLYNN.LARA K	08/07/2018	08/07/2018	STAFF TRANSPORTATION	8.72
					PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCAS21801033	09/14/2018	FLYNN.LARA K	08/08/2018	08/08/2018	STAFF PER DIEM	5.18
					STAFF TRANSPORTATION	43.71
					PHILADELPHIA TO COATESVILLE AND RETURN	
DCAS21801035	09/14/2018	FLYNN.LARA K	08/15/2018	08/15/2018	STAFF TRANSPORTATION	26.71
					PHILADELPHIA TO PHOENIXVILLE, NORRISTOWN AND RETURN	
DCAS21801036	09/14/2018	FLYNN.LARA K	08/17/2018	08/17/2018	STAFF TRANSPORTATION	28.56
					PHILADELPHIA TO MIDDLETOWN AND RETURN	
DCAS21801037	09/14/2018	FLYNN.LARA K	08/20/2018	08/20/2018	STAFF TRANSPORTATION	24.69
					PHILADELPHIA TO MEDIA AND RETURN	
DCAS21801038	09/14/2018	FLYNN.LARA K	08/22/2018	08/22/2018	STAFF TRANSPORTATION	12.92
					PHILADELPHIA TO BLUE BELL AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DCAS21801040	09/14/2018	FERRUCHIE.JAMES A	08/10/2018	08/10/2018	STAFF TRANSPORTATION PITTSBURGH TO ALIQUIPPA, MONACA AND RETURN	37.06
DCAS21801041	09/14/2018	FERRUCHIE.JAMES A	08/13/2018	08/13/2018	STAFF TRANSPORTATION PITTSBURGH TO STRATTANVILLE AND RETURN	71.40
DCAS21801042	09/14/2018	FERRUCHIE.JAMES A	08/14/2018	08/14/2018	STAFF TRANSPORTATION PITTSBURGH TO MONACA AND RETURN	37.61
DCAS21801043	09/14/2018	FERRUCHIE.JAMES A	08/20/2018	08/20/2018	STAFF TRANSPORTATION PITTSBURGH TO CLARION AND RETURN	91.02
DCAS21801044	09/24/2018	FERRUCHIE.JAMES A	08/22/2018	08/22/2018	STAFF TRANSPORTATION PITTSBURGH TO VILLA MARIA AND RETURN	71.40
DCAS21801045	09/14/2018	FERRUCHIE.JAMES A	08/27/2018	08/27/2018	STAFF TRANSPORTATION PITTSBURGH TO HARMONY, EVANS CITY, CONNOQUENESSING AND RETURN	62.13
DCAS21801046	09/14/2018	FERRUCHIE.JAMES A	08/24/2018	08/24/2018	STAFF TRANSPORTATION PITTSBURGH TO SOUTH HEIGHTS AND RETURN	48.51
DCAS21801047	09/20/2018	GENTILE.KRISTEN E	08/14/2018	08/15/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PITTSBURGH, ALTOONA, PENNSYLVANIA FURNACE AND RETURN	210.18 385.42
DCAS21801048	09/19/2018	GENTILE.KRISTEN E	08/20/2018	08/24/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO HARRISBURG, SCRANTON AND RETURN	341.07 405.86
DCAS21801049	09/17/2018	GENTILE.KRISTEN E	08/30/2018	08/30/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA AND RETURN	21.52 7.91
DCAS21801051	09/17/2018	HANNON.KYLE L	08/16/2018	08/16/2018	STAFF TRANSPORTATION ERIE TO WARREN AND RETURN	73.03
DCAS21801052	09/17/2018	HANNON.KYLE L	08/17/2018	08/17/2018	STAFF TRANSPORTATION ERIE TO SHARON AND RETURN	100.28
DCAS21801053	09/17/2018	HANNON.KYLE L	08/22/2018	08/22/2018	STAFF TRANSPORTATION ERIE TO FRANKLIN AND RETURN	67.58
DCAS21801054	09/17/2018	HANNON.KYLE L	08/23/2018	08/23/2018	STAFF TRANSPORTATION ERIE TO SHARON AND RETURN	100.28
DCAS21801056	09/17/2018	WEIDMAN.EBONY S	02/27/2018	02/27/2018	STAFF TRANSPORTATION PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	50.25
DCAS21801058	09/17/2018	WEIDMAN.EBONY S	07/10/2018	07/10/2018	STAFF TRANSPORTATION PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.98
DCAS21801059	09/17/2018	WEIDMAN.EBONY S	07/23/2018	07/23/2018	STAFF TRANSPORTATION PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	26.09
DCAS21801060	09/17/2018	FOFANAH.JEMIE F	07/24/2018	07/24/2018	STAFF TRANSPORTATION PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	29.49
DCAS21801061	09/18/2018	AGUILERA.SANDRA C	08/21/2018	08/21/2018	STAFF TRANSPORTATION LANCASTER TO EPHRATA TO HARRISBURG	35.86
DCAS21801062	09/18/2018	AGUILERA.SANDRA C	08/22/2018	08/22/2018	STAFF TRANSPORTATION LANCASTER TO LEBANON TO HARRISBURG	26.16
DCAS21801063	09/25/2018	AGUILERA.SANDRA C	09/05/2018	09/05/2018	STAFF TRANSPORTATION IN AND AROUND LANCASTER	15.00
DCAS21801064	09/21/2018	WEIDMAN.EBONY S	07/27/2018	07/27/2018	STAFF TRANSPORTATION PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	37.98
DCAS21801065	09/24/2018	WEIDMAN.EBONY S	07/31/2018	07/31/2018	STAFF TRANSPORTATION PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	46.87
DCAS21801072	09/25/2018	JP MORGAN CHASE BANK NA	08/02/2018	08/31/2018	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION TRAIN FARE FOR THE FOLLOWING: 8/2, 16, 23 SEN CASEY WASHINGTON DC TO PHILADELPHIA; 8/20, 27 SEN CASEY PHILADELPHIA TO WASHINGTON DC; 8/30-31 K GENTILE WASHINGTON DC TO PHILADELPHIA AND RETURN	1.068.00 287.00
DCAS21801079	09/25/2018	CABER.KATHI BRUMBAUGH	08/30/2018	08/30/2018	STAFF PER DIEM STAFF TRANSPORTATION LEBANON TO ELKINS PARK AND RETURN	7.62 110.47
DCAS21801080	09/25/2018	CINQUEGRANI.JULIA	08/15/2018	08/17/2018	STAFF PER DIEM WASHINGTON DC TO PITTSBURGH AND RETURN	377.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DCAS21801081	09/25/2018	DENNIS.TERESA L	09/12/2018	09/14/2018	STAFF TRANSPORTATION HARRISBURG TO WASHINGTON DC AND RETURN	128.62
DCAS21801093	09/27/2018	BIERLY.KIMBERLEY Y	09/05/2018	09/06/2018	STAFF TRANSPORTATION BELLEFONTE TO LANCASTER AND RETURN	140.07
DCAS21801094	09/27/2018	HANNON.KYLE L	09/04/2018	09/06/2018	STAFF TRANSPORTATION ERIE TO LANCASTER AND RETURN	446.64
DCAS21801095	09/25/2018	CABER.KATHI BRUMBAUGH	09/05/2018	09/06/2018	STAFF TRANSPORTATION 9/5, 6 LEBANON TO LANCASTER AND RETURN	60.54
DCAS21801096	09/25/2018	DENNIS.TERESA L	09/05/2018	09/06/2018	STAFF TRANSPORTATION HARRISBURG TO LANCASTER AND RETURN	42.46
DCAS21801097	09/25/2018	MARTIN.LINDSAY M	09/05/2018	09/06/2018	STAFF TRANSPORTATION IN AND AROUND LANCASTER	25.80
DCAS21801098	09/28/2018	PEREZ.ISABEL PATRICIA	09/05/2018	09/06/2018	STAFF PER DIEM STAFF TRANSPORTATION HARRISBURG TO LANCASTER AND RETURN	10.97 42.29
DCAS21801099	09/28/2018	SOUDER.BROOKE M	09/05/2018	09/06/2018	STAFF PER DIEM STAFF TRANSPORTATION MECHANICSBURG TO LANCASTER AND RETURN	10.97 68.38
DCAS21801109	09/28/2018	CORPORA.CONNOR	09/04/2018	09/06/2018	STAFF PER DIEM STAFF TRANSPORTATION BETHLEHEM TO LANCASTER AND RETURN	7.19 83.93
DCAS21801110	09/27/2018	TOTH.AMANDA	09/05/2018	09/06/2018	STAFF TRANSPORTATION SCRANTON TO LANCASTER AND RETURN	152.60
DCAS21801111	09/25/2018	FLYNN.LARA K	09/05/2018	09/06/2018	STAFF TRANSPORTATION PHILADELPHIA TO LANCASTER AND RETURN	45.52
DCAS21801112	09/28/2018	GROARKE.JACK B	09/05/2018	09/06/2018	STAFF PER DIEM STAFF TRANSPORTATION PHILADELPHIA TO LANCASTER AND RETURN	21.96 176.40
DCAS21801113	09/28/2018	FISHBACK.ELIZABETH L	09/05/2018	09/06/2018	STAFF PER DIEM PITTSBURGH TO LANCASTER AND RETURN	25.01
DCAS21801114	09/25/2018	FOFANAH.JEMIE F	09/05/2018	09/06/2018	STAFF TRANSPORTATION PHILADELPHIA TO LANCASTER AND RETURN	38.00
DCAS21801115	09/28/2018	LOVE.JAREN	09/05/2018	09/06/2018	STAFF PER DIEM STAFF TRANSPORTATION PITTSBURGH TO LANCASTER AND RETURN	13.00 334.22
DCAS21801116	09/28/2018	JP MORGAN CHASE BANK NA	09/04/2018	09/06/2018	STAFF PER DIEM PER DIEM EXPENSES FOR STAFF RETREAT IN LANCASTER	1.696.00
DCAS21801118	09/26/2018	CORPORA.CONNOR	08/06/2018	08/28/2018	STAFF TRANSPORTATION ALLENTOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	23.16
DCAS21801119	09/26/2018	CORPORA.CONNOR	08/30/2018	08/30/2018	STAFF TRANSPORTATION ALLENTOWN TO POTTSVILLE AND RETURN	51.99
DCAS21801120	09/26/2018	FERRUCHIE.JAMES A	08/29/2018	08/29/2018	STAFF TRANSPORTATION PITTSBURGH TO CARMICHAELS AND RETURN	69.76
DCAS21801121	09/26/2018	FERRUCHIE.JAMES A	08/31/2018	08/31/2018	STAFF TRANSPORTATION PITTSBURGH TO WASHINGTON AND RETURN	37.61
DCAS21801122	09/26/2018	FERRUCHIE.JAMES A	09/07/2018	09/07/2018	STAFF TRANSPORTATION PITTSBURGH TO GREENSBORO AND RETURN	80.12
DCAS21801123	09/26/2018	FERRUCHIE.JAMES A	09/12/2018	09/12/2018	STAFF TRANSPORTATION PITTSBURGH TO LYNDORA AND RETURN	46.33
DCAS21801124	09/27/2018	FISHBACK.ELIZABETH L	09/09/2018	09/11/2018	STAFF TRANSPORTATION 9/9, 11 PITTSBURGH TO SHANKSVILLE AND RETURN	207.74
DCAS21801125	09/26/2018	FLYNN.LARA K	09/04/2018	09/04/2018	STAFF TRANSPORTATION PHILADELPHIA TO MORRISVILLE AND RETURN	41.42
DCAS21801126	09/26/2018	FLYNN.LARA K	09/07/2018	09/07/2018	STAFF TRANSPORTATION PHILADELPHIA TO BRISTOL AND RETURN	30.19
DCAS21801127	09/26/2018	FLYNN.LARA K	09/08/2018	09/08/2018	STAFF TRANSPORTATION PHILADELPHIA TO KENNETT SQUARE AND RETURN	46.76
DCAS21801128	09/26/2018	FLYNN.LARA K	09/11/2018	09/11/2018	STAFF TRANSPORTATION PHILADELPHIA TO COATESVILLE AND RETURN	46.65

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DCAS21801129	09/26/2018	FLYNN.LARA K	09/12/2018	09/12/2018	STAFF TRANSPORTATION PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.14
DCAS21801130	09/26/2018	FLYNN.LARA K	09/14/2018	09/14/2018	STAFF TRANSPORTATION PHILADELPHIA TO CHALFONT AND RETURN	28.72
DCAS21801131	09/26/2018	FOFANAH.JEMIE F	08/02/2018	08/02/2018	STAFF TRANSPORTATION PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.50
DCAS21801132	09/28/2018	MILLER.DEREK J	09/05/2018	09/06/2018	STAFF PER DIEM	9.86
					STAFF TRANSPORTATION WASHINGTON DC TO LANCASTER AND RETURN	122.26
DCAS21801134	09/26/2018	JP MORGAN CHASE BANK NA	09/05/2018	09/05/2018	STAFF TRANSPORTATION TRAIN FARE FOR E BRECKENRIDGE WASHINGTON DC TO LANCASTER AND RETURN	392.00
DCAS21801135	09/28/2018	JP MORGAN CHASE BANK NA	09/05/2018	09/06/2018	STAFF PER DIEM PER DIEM EXPENSES FOR STAFF RETREAT HELD IN LANCASTER	830.25
					TRAVEL AND TRANSPORTATION OF PERSONS	**82,222.11**
CV180004665	04/26/2018	SERGEANT AT ARMS	03/01/2018	03/31/2018	RECORDING STUDIO CERTIFICATION	6.60
CV180007197	07/25/2018	SERGEANT AT ARMS	06/01/2018	06/30/2018	RECORDING STUDIO CERTIFICATION	39.00
CV180007664	09/04/2018	SERGEANT AT ARMS	07/01/2018	07/31/2018	PHOTO STUDIO CERTIFICATION	1.90
CV180007906	09/05/2018	SERGEANT AT ARMS	07/01/2018	07/31/2018	RECORDING STUDIO CERTIFICATION	6.60
CV180008248	09/26/2018	SERGEANT AT ARMS	08/01/2018	08/31/2018	PHOTO STUDIO CERTIFICATION	66.50
DCAS21800634	04/30/2018	CREATIVENGINE	02/01/2018	02/28/2018	TECHNICAL SUPPORT	450.00
DCAS21800635	04/30/2018	CREATIVENGINE	01/01/2018	01/31/2018	TECHNICAL SUPPORT	450.00
DCAS21800866	07/23/2018	CREATIVENGINE	03/01/2018	03/31/2018	SOFTWARE MAINTENANCE	450.00
DCAS21800867	07/23/2018	CREATIVENGINE	04/01/2018	04/30/2018	SOFTWARE MAINTENANCE	450.00
DCAS21800868	07/23/2018	CREATIVENGINE	06/04/2018	06/04/2018	SOFTWARE MAINTENANCE	450.00
DCAS21800922	08/07/2018	CREATIVENGINE	07/01/2018	07/31/2018	SOFTWARE MAINTENANCE	450.00
					OTHER CONTRACTUAL SERVICES	**2,820.60**
DCAS21800625	05/02/2018	STAPLES ADVANTAGE	02/17/2018	02/17/2018	PURCHASED EQUIPMENT (EXPENDABLE)	63.59
DCAS21801013	09/25/2018	JP MORGAN CHASE BANK NA	07/28/2018	08/27/2018	PURCHASED EQUIPMENT (EXPENDABLE)	93.00
DCAS21801087	09/25/2018	JP MORGAN CHASE BANK NA	04/28/2018	05/27/2018	PURCHASED EQUIPMENT (EXPENDABLE)	216.94
					ACQUISITION OF ASSETS	**373.53**
					OTHER PERSONNEL COMPENSATION	8.226.73
					PERSONNEL COMP. FULL-TIME PERMANENT	1.960.521.18
					PERSONNEL BENEFITS	7.740.10
					NET PAYROLL EXPENSES	**1,976,488.01**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR BILL CASSIDY

Funding Year 2016

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2018 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2018 THRU 09/30/2018 ($)	TOTAL FUNDING YTD ($)
Authorization	$3,062,086.00		
Supplementals	26,382.00		
Transfers	0.00		
Resc / Withdrawals	-337,208.20		
Net Payroll Expenses		0.00	-2,234,383.35
Travel and Transportation of Persons		0.00	-127,329.37
Rent, Communications and Utilities		0.00	-248,799.03
Printing and Reproduction		0.00	-22.94
Other Contractual Services		0.00	-7,204.34
Supplies and Materials		0.00	-86,672.79
Acquisition of Assets		0.00	-46,847.98
ORGANIZATION TOTALS	$2,751,259.80	$0.00	-$2,751,259.80
UNEXPENDED BALANCE AS OF 09/30/2018			**$0.00**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR BILL CASSIDY

Funding Year 2017

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2018 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2018 THRU 09/30/2018 ($)	TOTAL FUNDING YTD ($)
Authorization	$3,097,262.00		
Supplementals	52,495.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,458,602.19
Travel and Transportation of Persons		0.00	-133,675.70
Rent, Communications and Utilities		-87.95	-132,231.09
Printing and Reproduction		0.00	-572.76
Other Contractual Services		0.00	-2,902.31
Supplies and Materials		-151.22	-164,718.50
Acquisition of Assets		0.00	-80,422.77
ORGANIZATION TOTALS	$3,149,757.00	-$239.17	-$2,973,125.32
UNEXPENDED BALANCE AS OF 09/30/2018			**$176,631.68**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR BILL CASSIDY

Funding Year 2018

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2018 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2018 THRU 09/30/2018 ($)	TOTAL FUNDING YTD ($)
Authorization	$3,167,357.00		
Supplementals	248,041.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,448,255.06	-2,715,455.17
Travel and Transportation of Persons		-65,903.55	-110,474.70
Rent, Communications and Utilities		-60,642.58	-77,444.26
Printing and Reproduction		-13.00	-204.50
Other Contractual Services		-1,642.42	-2,255.62
Supplies and Materials		-54,466.03	-66,786.73
Acquisition of Assets		-22,624.61	-22,710.51
ORGANIZATION TOTALS	$3,415,398.00	-$1,653,547.25	-$2,995,331.49
UNEXPENDED BALANCE AS OF 09/30/2018			**$420,066.51**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		GILLOTT. CHRISTOPHER D			DEPUTY CHIEF OF STAFF FOR POLICY	83.399.92
		PEREZ. RACHEL C			SOUTHEAST REGIONAL DIRECTOR	43.249.92
		MCKENZIE. STEPHANIE			NORTH LOUISIANA DIRECTOR	40.749.96
		WOLKING. MATTHEW D			COMMUNICATIONS DIRECTOR	64.500.00
		SCHINDLER. BLAKE M			POLICY ADVISOR	32.499.96
		MARANTO. DREW P			DEPUTY CHIEF OF STAFF	42.999.96
		QUINN. JAMES L			CHIEF OF STAFF	84.649.92
		CRAMTON. JOHN G			POLICY ADVISOR TO AUG. 19	34.597.19
		MCNABB. BRIAN P			STATE DIRECTOR	63.249.96
		MARIONEAUX. DALE M			CASEWORKER	34.500.00
		BURGES. CANDRA E			STAFF ASSISTANT	25.749.96
		HOPPER. ANN L			DIRECTOR OF CONSTITUENT SERVICES	43.249.92
		HANSCOM. SHAWN G			LOUISIANA COMMUNICATIONS DIRECTOR	29.499.96
		KAPSNER. ALLISON C			DEPUTY CHIEF OF STAFF	62.399.96
		ANDERSON. ROLLAND E			POLICY ADVISOR	48.499.92
		DAVIDSON. PAMELA L			POLICY ADVISOR	46.999.92
		EBY. MICHAEL R JR			DIRECTOR OF SPECIAL PROJECTS AND GRANTS	36.999.96
		STUART. KATHRYN M			FIELD REPRESENTATIVE	36.999.96
		ROBERT. ANGELA D			FIELD REPRESENTATIVE	29.499.96
		SEATON. TOMMIE S			FIELD REPRESENTATIVE	29.499.96
		GORMAN. GENEVIEVE A			SPECIAL PROJECTS ASSISTANT	15.049.98
		MALONE. MARK E			DIRECTOR OF OPERATIONS	66.499.92
		MOODY. WADE M			REGIONAL REPRESENTATIVE	29.499.96
		GARAND. BRIAN M			LEGISLATIVE AIDE TO SEP. 9	21.937.50
		BOFFERDING. TY M			PRESS SECRETARY	29.499.96
		AGUILLARD. ZOE E			SCHEDULER	32.625.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
		MILLS. DAVID L			RESEARCH ANALYST	24.000.00
		GALLIVAN. MATTHEW P			HEALTH POLICY DIRECTOR TO SEP. 15	52.625.00
		THEURER. DEREK J			SENIOR COUNSEL TO SEP. 15	64.736.44
		MCANDREWS. BRENNEN JASE			LEGISLATIVE CORRESPONDENT	22.354.09
		CASANOVA. LAUREN L			SOUTHWEST REGIONAL DIRECTOR	28.249.92
		MOODY, MARY K			HEALTH LEGISLATIVE ASSISTANT	37,999.92
		LUCAS. JEFFREY K			HEALTH POLICY ADVISOR	42.000.00
		JENKINS. MOLLY G			PRESS INTERN FROM JUN. 5 TO JUN. 13	450.00
		SIERRA MEJIA. MARIA D			POLICY ADVISOR	34.500.00
		PRENDERGAST. KATIE A			PRESS INTERN TO APR. 29	1.933.33
		FITZGERALD. ELIZABETH A			LEGISLATIVE AIDE TO JUL. 12	12.999.96
		CUMMINS. JAMIE S			LEGISLATIVE CORRESPONDENT FROM MAY. 29	12.374.99
		FOX. PATRICK W			STAFF ASSISTANT FROM SEP. 14	1.511.10
		THOMPSON. HUNTER J			STAFF ASSISTANT FROM SEP. 24	622.22
DCSS21800306	04/03/2018	BOFFERDING.TY M	03/18/2018	03/19/2018	STAFF PER DIEM	233.48
					STAFF TRANSPORTATION	43.74
					WASHINGTON DC TO NEW YORK NY AND RETURN	
DCSS21800321	04/03/2018	MALONE.MARK E	03/23/2018	03/23/2018	STAFF TRANSPORTATION	22.16
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCSS21800326	04/10/2018	MCKENZIE.STEPHANIE	03/23/2018	03/23/2018	STAFF TRANSPORTATION	90.00
					SHREVEPORT TO LEESVILLE AND RETURN	
DCSS21800327	04/10/2018	MCKENZIE.STEPHANIE	04/02/2018	04/02/2018	STAFF TRANSPORTATION	81.60
					SHREVEPORT TO NATCHITOCHES, FLORIEN AND RETURN	
DCSS21800328	04/10/2018	MCKENZIE.STEPHANIE	04/03/2018	04/03/2018	STAFF TRANSPORTATION	45.20
					SHREVEPORT TO BOSSIER CITY, MINDEN AND RETURN	
DCSS21800329	04/10/2018	MCKENZIE,STEPHANIE	04/04/2018	04/04/2018	STAFF TRANSPORTATION	17.40
					SHREVEPORT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCSS21800330	04/12/2018	MARANTO.DREW P	03/21/2018	03/21/2018	STAFF PER DIEM	23.98
					STAFF TRANSPORTATION	75.40
					BATON ROUGE TO COVINGTON, MADISONVILLE, METAIRIE AND RETURN	
DCSS21800331	04/16/2018	MARANTO.DREW P	04/02/2018	04/04/2018	STAFF INCIDENTALS	14.51
					STAFF PER DIEM	125.86
					STAFF TRANSPORTATION	313.57
					BATON ROUGE TO ALEXANDRIA, NATCHITOCHES, FLORIEN, SHREVEPORT, BOSSIER CITY, MINDEN, SHREVEPORT, ALEXANDRIA, PINEVILLE, ALEXANDRIA AND RETURN	
DCSS21800337	04/23/2018	MARANTO.DREW P	04/11/2018	04/11/2018	STAFF PER DIEM	37.09
					STAFF TRANSPORTATION	64.00
					BATON ROUGE TO METAIRIE AND RETURN	
DCSS21800338	04/27/2018	MARANTO.DREW P	02/05/2018	02/08/2018	STAFF INCIDENTALS	43.53
					STAFF PER DIEM	421.37
					STAFF TRANSPORTATION	349.41
					BATON ROUGE TO NATCHITOCHES, LEESVILLE, SHREVEPORT, HAUGHTON, SHREVEPORT, BOSSIER CITY, SHREVEPORT, STONEWALL, SHREVEPORT, BOSSIER CITY, BENTON, SHREVEPORT AND RETURN	
DCSS21800340	04/20/2018	MCKENZIE.STEPHANIE	04/09/2018	04/09/2018	STAFF TRANSPORTATION	23.60
					SHREVEPORT TO MANSFIELD AND RETURN	
DCSS21800341	04/20/2018	MCKENZIE.STEPHANIE	04/11/2018	04/11/2018	STAFF TRANSPORTATION	71.60
					SHREVEPORT TO JONESBORO AND RETURN	
DCSS21800342	04/24/2018	MALONE.MARK E	03/05/2018	04/13/2018	STAFF TRANSPORTATION	58.40
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCSS21800343	04/23/2018	HANSCOM.SHAWN G	03/07/2018	03/08/2018	STAFF TRANSPORTATION	111.48
					BATON ROUGE TO THE FOLLOWING AND RETURN: 3/7 SAINT FRANCISVILLE, JACKSON, GREENSBURG, LIVINGSTON; 3/8 GONZALES, PLAQUEMINE, PORT ALLEN, NEW ROADS	
DCSS21800345	04/20/2018	MCNABB.BRIAN P	03/05/2018	03/05/2018	STAFF PER DIEM	17.56
					STAFF TRANSPORTATION	64.00
					BATON ROUGE TO LULING, GRAMERCY AND RETURN	
DCSS21800346	04/20/2018	MCNABB.BRIAN P	03/08/2018	03/08/2018	STAFF TRANSPORTATION	21.60
					BATON ROUGE TO LIVINGSTON AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DCSS21800347	04/23/2018	MCNABB.BRIAN P	03/14/2018	03/14/2018	STAFF PER DIEM STAFF TRANSPORTATION BATON ROUGE TO METAIRIE, NEW ORLEANS, METAIRIE AND RETURN	51.45 81.00
DCSS21800348	04/23/2018	MCNABB.BRIAN P	03/15/2018	03/15/2018	STAFF PER DIEM STAFF TRANSPORTATION BATON ROUGE TO METAIRIE, NEW ORLEANS, METAIRIE AND RETURN	48.58 87.00
DCSS21800349	04/20/2018	MCNABB.BRIAN P	03/18/2018	03/18/2018	STAFF TRANSPORTATION BATON ROUGE TO KENNER AND RETURN	60.00
DCSS21800350	04/20/2018	MCNABB.BRIAN P	03/19/2018	03/19/2018	STAFF TRANSPORTATION BATON ROUGE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.40
DCSS21800351	04/24/2018	MCNABB.BRIAN P	03/21/2018	03/21/2018	STAFF TRANSPORTATION BATON ROUGE TO LIVINGSTON AND RETURN	20.80
DCSS21800352	04/23/2018	MCNABB.BRIAN P	03/22/2018	03/22/2018	STAFF TRANSPORTATION BATON ROUGE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.40
DCSS21800353	04/23/2018	MCNABB.BRIAN P	03/23/2018	03/23/2018	STAFF PER DIEM STAFF TRANSPORTATION BATON ROUGE TO NEW ORLEANS AND RETURN	30.60 66.40
DCSS21800354	04/23/2018	MCNABB.BRIAN P	03/29/2018	03/29/2018	STAFF TRANSPORTATION BATON ROUGE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.80
DCSS21800356	04/23/2018	CRAMTON.JOHN G	04/04/2018	04/04/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.74
DCSS21800357	04/23/2018	MCKENZIE.STEPHANIE	04/13/2018	04/13/2018	STAFF TRANSPORTATION SHREVEPORT TO MINDEN AND RETURN	29.20
DCSS21800358	04/24/2018	CASANOVA.LAUREN L	03/22/2018	03/22/2018	STAFF PER DIEM STAFF TRANSPORTATION LAFAYETTE TO LAKE CHARLES AND RETURN	25.00 62.00
DCSS21800359	04/24/2018	CASANOVA.LAUREN L	03/23/2018	03/23/2018	STAFF TRANSPORTATION LAFAYETTE TO CROWLEY AND RETURN	22.00
DCSS21800360	04/24/2018	CASANOVA.LAUREN L	04/09/2018	04/09/2018	STAFF TRANSPORTATION LAFAYETTE TO SAINT MARTINVILLE AND RETURN	12.00
DCSS21800361	04/24/2018	CASANOVA.LAUREN L	04/10/2018	04/10/2018	STAFF TRANSPORTATION LAFAYETTE TO CROWLEY AND RETURN	20.00
DCSS21800362	04/24/2018	CASANOVA.LAUREN L	04/11/2018	04/11/2018	STAFF PER DIEM STAFF TRANSPORTATION LAFAYETTE TO LAKE CHARLES AND RETURN	23.28 62.40
DCSS21800363	04/24/2018	CASANOVA.LAUREN L	04/12/2018	04/12/2018	STAFF TRANSPORTATION LAFAYETTE TO CROWLEY AND RETURN	21.20
DCSS21800364	04/24/2018	CASANOVA.LAUREN L	04/13/2018	04/13/2018	STAFF TRANSPORTATION LAFAYETTE TO CROWLEY AND RETURN	23.20
DCSS21800365	04/25/2018	GORMAN,GENEVIEVE A	04/13/2018	04/13/2018	STAFF TRANSPORTATION BATON ROUGE TO CROWLEY, LAFAYETTE AND RETURN	64.40
DCSS21800366	05/08/2018	JP MORGAN CHASE BANK NA	03/26/2018	04/03/2018	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 3/26-28 C GILLOTT, 3/26-4/1 B GARAND, 3/26-31 J QUINN, 3/26-30 J LUCAS, M MALONE, 3/26-4/2 B SCHINDLER, M MCANDREW, Z AGUILLARD WASHINGTON DC TO NEW ORLEANS AND RETURN; 3/29 D THEURER, M GALLIVAN, P DAVIDSON, R ANDERSON, T BOFFERDING, M SIERRA NEW ORLEANS TO WASHINGTON DC; 3/26 J CRAMTON, M MOODY, D MILLS WASHINGTON DC TO NEW ORLEANS; 4/1 D MILLS LAFAYETTE TO WASHINGTON DC; 4/3 M MOODY LAKE CHARLES TO WASHINGTON DC	5,730.30
DCSS21800367	04/27/2018	JP MORGAN CHASE BANK NA	03/08/2018	04/08/2018	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 3/8 J QUINN WASHINGTON DC TO NEW ORLEANS; 3/10 J QUINN NEW ORLEANS TO WASHINGTON DC; 3/23 SEN CASSIDY WASHINGTON DC TO BATON ROUGE; 4/8 SEN CASSIDY CHICAGO TO WASHINGTON DC; 3/18-19 TRAIN FARE FOR T BOFFERDING WASHINGTON DC TO NEW YORK NY AND RETURN	1.037.30 1.101.76
DCSS21800368	04/27/2018	QUINN.JAMES L	04/04/2018	04/13/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	57.15
DCSS21800369	04/27/2018	CRAMTON,JOHN G	04/20/2018	04/20/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	26.08
DCSS21800370	05/01/2018	CRAMTON,JOHN G	04/23/2018	04/23/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.86

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DCSS21800371	05/01/2018	MCKENZIE.STEPHANIE	04/18/2018	04/18/2018	STAFF TRANSPORTATION SHREVEPORT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.00
DCSS21800372	05/01/2018	MCKENZIE.STEPHANIE	04/19/2018	04/19/2018	STAFF TRANSPORTATION SHREVEPORT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	19.16
DCSS21800373	05/01/2018	CASSIDY.WILLIAM	03/16/2018	03/19/2018	SENATOR'S TRANSPORTATION WASHINGTON DC TO BATON ROUGE, NEW ORLEANS, NEW YORK NY AND RETURN	782.78
DCSS21800374	05/07/2018	MCKENZIE.STEPHANIE	04/24/2018	04/24/2018	STAFF PER DIEM STAFF TRANSPORTATION SHREVEPORT TO ALEXANDRIA, BOSSIER CITY AND RETURN	12.86 109.20
DCSS21800375	05/07/2018	CASSIDY.WILLIAM	04/12/2018	04/16/2018	SENATOR'S TRANSPORTATION WASHINGTON DC TO BATON ROUGE, NEW ORLEANS AND RETURN	310.80
DCSS21800376	05/07/2018	CASSIDY.WILLIAM	04/20/2018	04/22/2018	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO BATON ROUGE, NEW ORLEANS, BATON ROUGE AND RETURN	48.32 634.72
DCSS21800377	05/03/2018	CASSIDY.WILLIAM	04/24/2018	04/25/2018	SENATOR'S TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	27.85
DCSS21800379	05/08/2018	MCKENZIE.STEPHANIE	04/26/2018	04/26/2018	STAFF PER DIEM STAFF TRANSPORTATION SHREVEPORT TO NATCHITOCHES AND RETURN	5.90 57.20
DCSS21800380	05/09/2018	JP MORGAN CHASE BANK NA	03/26/2018	03/30/2018	SENATOR'S PER DIEM STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION PER DIEM EXPENSES FOR STAFF RETREAT IN COVINGTON; RENTAL AUTO FOR M MALONE IN COVINGTON	76.06 962.69 11.348.12 458.17
DCSS21800381	05/09/2018	AGUILLARD.ZOE E	03/26/2018	04/02/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW ORLEANS, COVINGTON, MANDEVILLE, COVINGTON, MANDEVILLE, COVINGTON, HAMMOND, COVINGTON, LULING, NORCO, HAMMOND, FOLSOM, COVINGTON, AKERS, COVINGTON, NEW ORLEANS AND RETURN	48.17 50.00
DCSS21800382	05/09/2018	ANDERSON.ROLLAND E	03/26/2018	03/29/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW ORLEANS, COVINGTON, BOGALUSA, COVINGTON, HUSSER, HAMMOND, COVINGTON, PONCHATOULA, HAMMOND, FOLSOM, COVINGTON, AKERS, COVINGTON BATON ROUGE, COVINGTON, NEW ORLEANS AND RETURN	77.80 162.07
DCSS21800383	05/09/2018	BOFFERDING.TY M	03/26/2018	03/29/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW ORLEANS, COVINGTON, HAMMOND, COVINGTON, BATON ROUGE, NEW ORLEANS, COVINGTON, FOLSOM, COVINGTON, AKERS, COVINGTON, NEW ORLEANS, ATLANTA GA, BALTIMORE MD AND RETURN	95.17 96.60
DCSS21800384	05/09/2018	BURGES.CANDRA E	03/26/2018	03/29/2018	STAFF PER DIEM STAFF TRANSPORTATION BATON ROUGE TO COVINGTON, SLIDELL, COVINGTON, HAMMOND, COVINGTON, RESERVE, HAHNVILLE, METAIRIE, FOLSOM, COVINGTON, AKERS, COVINGTON, HAMMOND AND RETURN	20.00 55.12
DCSS21800385	05/09/2018	CASANOVA.LAUREN L	03/26/2018	03/29/2018	STAFF PER DIEM STAFF TRANSPORTATION LAFAYETTE TO BATON ROUGE, COVINGTON, MANDEVILLE, COVINGTON, HAMMOND, COVINGTON, LULING, NORCO, HAMMOND, FOLSOM, COVINGTON, AKERS, COVINGTON, BATON ROUGE AND RETURN	82.97 54.00
DCSS21800386	05/09/2018	CASSIDY.WILLIAM	03/23/2018	04/08/2018	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO BATON ROUGE, NEW ORLEANS, BATON ROUGE, COVINGTON, NEW ORLEANS, COVINGTON, HAMMOND, BATON ROUGE, NEW ORLEANS, COVINGTON, AKERS, LIVINGSTON, BATON ROUGE, ALEXANDRIA, NATCHITOCHES, FLORIEN, SHREVEPORT, BOSSIER CITY, MINDEN, SHREVEPORT, ALEXANDRIA, BATON ROUGE, CHICAGO IL AND RETURN	17.00 205.00 56.80
DCSS21800387	05/09/2018	CRAMTON,JOHN G	03/26/2018	04/01/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO KENNER, COVINGTON, KENNER AND RETURN	32.63 229.69

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DCSS21800388	05/09/2018	DAVIDSON.PAMELA L	03/26/2018	03/30/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW ORLEANS, COVINGTON, LACOMBE, AMITE, HAMMOND, COVINGTON, HAMMOND, COVINGTON, RESERVE, HAMMOND, FOLSOM, COVINGTON, AKERS, COVINGTON, NEW ORLEANS, ATLANTA GA, BALTIMORE MD AND RETURN	74.51 561.77
DCSS21800389	05/09/2018	EBY JR,MICHAEL R	03/26/2018	03/29/2018	STAFF PER DIEM BATON ROUGE TO COVINGTON, MANDEVILLE, SLIDELL, HAMMOND, COVINGTON, HAHNVILLE, NORCO, FOLSOM, COVINGTON, AKERS, COVINGTON AND RETURN	22.91
DCSS21800390	05/04/2018	EBY JR.MICHAEL R	04/20/2018	04/20/2018	STAFF PER DIEM STAFF TRANSPORTATION PLAQUEMINE TO NEW ORLEANS TO BATON ROUGE	7.56 68.80
DCSS21800391	05/09/2018	GALLIVAN.MATTHEW P	03/26/2018	03/30/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW ORLEANS, KENNER, COVINGTON, MANDEVILLE, COVINGTON, HAMMOND, FOLSOM, COVINGTON, AKERS, COVINGTON, METAIRIE, NEW ORLEANS, ATLANTA GA AND RETURN	79.28 464.27
DCSS21800392	05/09/2018	GARAND.BRIAN M	03/26/2018	04/01/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW ORLEANS, COVINGTON, SLIDELL, HAMMOND, COVINGTON, HAHNVILLE, NORCO, COVINGTON, FOLSOM, COVINGTON, AKERS, COVINGTON, BATON ROUGE, NEW ORLEANS AND RETURN	52.62 12.46
DCSS21800393	05/09/2018	GILLOTT.CHRISTOPHER D	03/26/2018	03/28/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW ORLEANS, COVINGTON, ABITA SPRINGS, COVINGTON, SLIDELL, COVINGTON, HAMMOND, COVINGTON, NEW ORLEANS AND RETURN	54.88 22.66
DCSS21800394	05/09/2018	GORMAN.GENEVIEVE A	03/26/2018	03/29/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION BATON ROUGE TO COVINGTON, BOGALUSA, MANDEVILLE, COVINGTON, HAMMOND, COVINGTON, HAMMOND, FOLSOM, AKERS, COVINGTON AND RETURN	35.19 305.75 54.80
DCSS21800395	05/09/2018	HANSCOM.SHAWN G	03/26/2018	03/29/2018	STAFF INCIDENTALS STAFF PER DIEM BATON ROUGE TO COVINGTON, LACOMBE, INDEPENDENCE, AMITE, HAMMOND, COVINGTON, HAMMOND, COVINGTON, RESERVE, HAMMOND, FOLSOM, COVINGTON, AKERS, COVINGTON AND RETURN	35.19 305.89
DCSS21800396	05/09/2018	HOPPER.ANN L	03/26/2018	03/29/2018	STAFF INCIDENTALS STAFF PER DIEM BATON ROUGE TO COVINGTON, SLIDELL, COVINGTON, HAMMOND, COVINGTON, RESERVE, HAHNVILLE, METAIRIE, FOLSOM, COVINGTON, AKERS, COVINGTON AND RETURN	35.19 308.25
DCSS21800397	05/09/2018	KAPSNER,ALLISON C	03/26/2018	03/30/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW ORLEANS, BOGALUSA, COVINGTON, HUSSER, HAMMOND, COVINGTON, PONCHATOULA, HAMMOND, FOLSOM, COVINGTON, AKERS, COVINGTON, NEW ORLEANS AND RETURN	52.97 502.02 438.32
DCSS21800398	05/09/2018	LUCAS.JEFFREY K	03/26/2018	03/30/2018	STAFF INCIDENTALS STAFF PER DIEM WASHINGTON DC TO NEW ORLEANS, KENNER, COVINGTON, MANDEVILLE, COVINGTON, HAMMOND, FOLSOM, COVINGTON, AKERS, COVINGTON, METAIRIE, NEW ORLEANS AND RETURN	29.25 222.26
DCSS21800399	05/09/2018	MALONE.MARK E	03/26/2018	03/30/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW ORLEANS, COVINGTON, BOGALUSA, COVINGTON, HUSSER, HAMMOND, COVINGTON, PONCHATOULA, HAMMOND, FOLSOM, COVINGTON, AKERS, COVINGTON BATON ROUGE, COVINGTON, KENNER, NEW ORLEANS AND RETURN	117.19 110.15
DCSS21800400	05/09/2018	MARANTO,DREW P	03/26/2018	03/29/2018	STAFF PER DIEM STAFF TRANSPORTATION BATON ROUGE TO COVINGTON, BOGALUSA, COVINGTON, HUSSER, HAMMOND, COVINGTON, BATON ROUGE, NEW ORLEANS, COVINGTON, PONCHATOULA, HAMMOND, FOLSOM, COVINGTON, AKERS, COVINGTON AND RETURN	50.76 128.00

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DCSS21800401	05/09/2018	MARIONEAUX.DALE M	03/26/2018	03/27/2018	STAFF PER DIEM BATON ROUGE TO HAMMOND, COVINGTON, BOGALUSA, MANDEVILLE, COVINGTON, HAMMOND AND RETURN	16.00
DCSS21800402	05/09/2018	MCANDREWS.BRENNEN JASE	03/26/2018	04/02/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO KENNER, COVINGTON, ABITA SPRINGS, COVINGTON, SLIDELL, COVINGTON, HAMMOND, COVINGTON, RESERVE, LULING, KENNER, FOLSOM, COVINGTON, AKERS, COVINGTON, HAMMOND, KENNER AND RETURN	31.88 82.40
DCSS21800403	05/09/2018	MCKENZIE.STEPHANIE	03/26/2018	03/29/2018	STAFF PER DIEM STAFF TRANSPORTATION SHREVEPORT TO COVINGTON, BOGALUSA, COVINGTON, HUSSER, HAMMOND, FOLSOM, COVINGTON, AKERS, COVINGTON AND RETURN	45.35 246.00
DCSS21800404	05/09/2018	MCNABB.BRIAN P	03/26/2018	03/28/2018	STAFF PER DIEM STAFF TRANSPORTATION BATON ROUGE TO COVINGTON, ABITA SPRINGS, SLIDELL, COVINGTON, RESERVE, HAHNVILLE, FOLSOM, COVINGTON, AKERS AND RETURN	60.38 294.80
DCSS21800405	05/09/2018	MILLS.DAVID L	03/26/2018	04/01/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO KENNER, COVINGTON, LACOMBE, AMITE, HAMMOND, COVINGTON, HAMMOND, COVINGTON, RESERVE, HAMMOND, FOLSOM, COVINGTON, AKERS, COVINGTON, BATON ROUGE, LAFAYETTE, ATLANTA GA AND RETURN	46.29 21.84
DCSS21800406	05/09/2018	MOODY.MARY K	03/26/2018	04/04/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW ORLEANS, COVINGTON, MANDEVILLE, COVINGTON, HAMMOND, FOLSOM, COVINGTON, AKERS, COVINGTON, BATON ROUGE, CROWLEY, LAKE CHARLES, HOUSTON TX AND RETURN	49.01 34.52
DCSS21800407	05/09/2018	MOODY.WADE M	03/26/2018	03/29/2018	STAFF PER DIEM STAFF TRANSPORTATION METAIRIE TO COVINGTON, LACOMBE, INDEPENDENCE, AMITE, HAMMOND, COVINGTON, RESERVE, HAMMOND, FOLSOM, COVINGTON, AKERS, COVINGTON AND RETURN	32.10 27.00
DCSS21800408	05/09/2018	PEREZ.RACHEL C	03/26/2018	03/29/2018	STAFF PER DIEM STAFF TRANSPORTATION SLIDELL TO COVINGTON, ABITA SPRINGS, COVINGTON, MANDEVILLE, SLIDELL, HAMMOND, COVINGTON, NEW ORLEANS, COVINGTON, FOLSOM, AKERS, COVINGTON TO METAIRIE	35.98 76.20
DCSS21800409	05/09/2018	QUINN.JAMES L	03/26/2018	03/31/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO KENNER, COVINGTON, MANDEVILLE, COVINGTON, MANDEVILLE, COVINGTON, HAMMOND, COVINGTON, LULING, NORCO, FOLSOM, COVINGTON, AKERS, COVINGTON, NEW ORLEANS, KENNER, NEW ORLEANS, METAIRIE, NEW ORLEANS, KENNER, NEW ORLEANS, KENNER AND RETURN	76.02 587.73 543.91
DCSS21800410	05/09/2018	ROBERT.ANGELA D	03/26/2018	03/29/2018	STAFF PER DIEM STAFF TRANSPORTATION MONROE TO ALEXANDRIA, HAMMOND, COVINGTON, MANDEVILLE, COVINGTON, HAMMOND, COVINGTON, LULING, NORCO, HAMMOND, FOLSOM, COVINGTON, AKERS, COVINGTON, LIVONIA AND RETURN	50.12 233.12
DCSS21800411	05/09/2018	SCHINDLER.BLAKE M	03/26/2018	04/02/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW ORLEANS, COVINGTON, MANDEVILLE, SLIDELL, HAMMOND, COVINGTON, HAHNVILLE, NORCO, COVINGTON, FOLSOM, COVINGTON, AKERS, COVINGTON, NEW ORLEANS AND RETURN	33.70 302.89
DCSS21800412	05/09/2018	SEATON.TOMMIE S	03/26/2018	03/29/2018	STAFF PER DIEM ALEXANDRIA TO HAMMOND, COVINGTON, ROBERT, HAMMOND, COVINGTON, ROBERT, HAMMOND FOLSOM, COVINGTON, AKERS, COVINGTON, LIVONIA AND RETURN	55.48
DCSS21800413	05/09/2018	SIERRA MEJIA.MARIA D	03/26/2018	03/29/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO KENNER, COVINGTON, LACOMBE, AMITE, HAMMOND, COVINGTON, HAMMOND, COVINGTON, RESERVE, HAMMOND, FOLSOM, COVINGTON, AKERS, COVINGTON, KENNER AND RETURN	81.12 50.00

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DCSS21800414	05/09/2018	STUART.KATHRYN M	03/25/2018	03/29/2018	STAFF PER DIEM	53.37
					STAFF TRANSPORTATION	334.52
					ZACHARY TO COVINGTON, ROBERT, HAMMOND, COVINGTON, ROBERT, COVINGTON, FOLSOM, AKERS, COVINGTON AND RETURN	
DCSS21800415	05/09/2018	THEURER.DEREK J	03/26/2018	03/29/2018	STAFF PER DIEM	132.43
					STAFF TRANSPORTATION	76.21
					WASHINGTON DC TO NEW ORLEANS, COVINGTON, HAMMOND, FOLSOM, COVINGTON, AKERS, COVINGTON, NEW ORLEANS, BALTIMORE MD AND RETURN	
DCSS21800422	05/09/2018	ROBERT.ANGELA D	04/03/2018	04/30/2018	STAFF TRANSPORTATION	341.36
					MONROE TO THE FOLLOWING AND RETURN: 4/3 TALLULAH, LAKE PROVIDENCE; 4/4, 10 FARMERVILLE; 4/9 BASKIN; 4/12, 19 RAYVILLE; 4/30 BATON ROUGE	
DCSS21800423	05/09/2018	CASANOVA.LAUREN L	04/18/2018	04/18/2018	STAFF TRANSPORTATION	20.80
					LAFAYETTE TO CROWLEY AND RETURN	
DCSS21800424	05/09/2018	CASANOVA.LAUREN L	04/25/2018	04/25/2018	STAFF PER DIEM	22.43
					LAFAYETTE TO CAMERON AND RETURN	
DCSS21800425	05/09/2018	CASANOVA.LAUREN L	04/30/2018	05/01/2018	STAFF PER DIEM	65.77
					STAFF TRANSPORTATION	81.16
					LAFAYETTE TO BREAUX BRIDGE, LAFAYETTE, SAINT MARTINVILLE, BATON ROUGE AND RETURN	
DCSS21800426	05/15/2018	QUINN.JAMES L	05/01/2018	05/03/2018	STAFF INCIDENTALS	77.81
					STAFF PER DIEM	457.86
					STAFF TRANSPORTATION	369.10
					WASHINGTON DC TO KENNER, NEW ORLEANS, KENNER AND RETURN	
DCSS21800429	05/10/2018	MCKENZIE,STEPHANIE	05/03/2018	05/04/2018	STAFF TRANSPORTATION	28.60
					SHREVEPORT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCSS21800430	05/11/2018	MARANTO.DREW P	05/04/2018	05/04/2018	STAFF TRANSPORTATION	176.80
					BATON ROUGE TO CHOUDRANT AND RETURN	
DCSS21800431	05/11/2018	CRAMTON.JOHN G	04/28/2018	05/06/2018	STAFF TRANSPORTATION	103.77
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCSS21800433	05/14/2018	GORMAN.GENEVIEVE A	05/09/2018	05/09/2018	STAFF PER DIEM	11.00
					STAFF TRANSPORTATION	76.40
					BATON ROUGE TO NEW ORLEANS, LIVINGSTON AND RETURN	
DCSS21800434	05/15/2018	DAVIDSON.PAMELA L	04/30/2018	05/02/2018	STAFF INCIDENTALS	49.88
					STAFF PER DIEM	403.86
					STAFF TRANSPORTATION	305.18
					WASHINGTON DC TO NEW ORLEANS, BATON ROUGE, LACOMBE, NEW ORLEANS, SCHRIEVER, NEW ORLEANS AND RETURN	
DCSS21800435	05/15/2018	JP MORGAN CHASE BANK NA	04/30/2018	05/02/2018	STAFF TRANSPORTATION	431.40
					AIRFARE FOR P DAVIDSON WASHINGTON DC TO NEW ORLEANS AND RETURN	
DCSS21800436	05/24/2018	JP MORGAN CHASE BANK NA	05/17/2018	05/20/2018	STAFF TRANSPORTATION	621.60
					AIRFARE FOR D MILLS WASHINGTON DC TO BATON ROUGE AND RETURN	
DCSS21800437	05/15/2018	MCKENZIE.STEPHANIE	05/09/2018	05/09/2018	STAFF PER DIEM	25.00
					STAFF TRANSPORTATION	58.00
					SHREVEPORT TO NATCHITOCHES AND RETURN	
DCSS21800438	05/15/2018	JP MORGAN CHASE BANK NA	04/12/2018	04/12/2018	SENATOR'S TRANSPORTATION	504.20
					AIRFARE FOR SEN CASSIDY WASHINGTON DC TO NEW ORLEANS	
DCSS21800439	06/07/2018	JP MORGAN CHASE BANK NA	06/01/2018	06/01/2018	SENATOR'S TRANSPORTATION	160.20
					AIRFARE FOR SEN CASSIDY NEW ORLEANS TO WASHINGTON DC	
DCSS21800440	05/14/2018	CASANOVA.LAUREN L	05/08/2018	05/09/2018	STAFF PER DIEM	95.31
					STAFF TRANSPORTATION	114.40
					LAFAYETTE TO LAKE CHARLES, BATON ROUGE AND RETURN	
DCSS21800441	05/14/2018	MCNABB.BRIAN P	04/03/2018	04/04/2018	STAFF PER DIEM	144.08
					STAFF TRANSPORTATION	116.00
					BATON ROUGE TO ALEXANDRIA AND RETURN	
DCSS21800442	05/15/2018	MCNABB.BRIAN P	04/03/2018	04/03/2018	STAFF TRANSPORTATION	19.60
					BATON ROUGE TO GEISMAR AND RETURN	
DCSS21800443	05/15/2018	MCNABB.BRIAN P	04/06/2018	04/06/2018	STAFF PER DIEM	5.97
					STAFF TRANSPORTATION	62.00
					BATON ROUGE TO KENNER, METAIRIE AND RETURN	
DCSS21800444	05/15/2018	MCNABB,BRIAN P	04/11/2018	04/11/2018	STAFF TRANSPORTATION	20.80
					BATON ROUGE TO DENHAM SPRINGS, LIVINGSTON AND RETURN	

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DCSS21800445	05/15/2018	MCNABB.BRIAN P	04/18/2018	04/18/2018	STAFF PER DIEM	10.13
					STAFF TRANSPORTATION	60.00
					BATON ROUGE TO METAIRIE AND RETURN	
DCSS21800446	05/15/2018	MCNABB.BRIAN P	04/24/2018	04/24/2018	STAFF TRANSPORTATION	16.00
					BATON ROUGE TO DENHAM SPRINGS, WALKER AND RETURN	
DCSS21800447	05/14/2018	MCNABB.BRIAN P	04/25/2018	04/25/2018	STAFF PER DIEM	21.16
					STAFF TRANSPORTATION	142.80
					BATON ROUGE TO LAFAYETTE, CAMERON, LAKE CHARLES AND RETURN	
DCSS21800448	05/14/2018	MCNABB.BRIAN P	04/26/2018	04/26/2018	STAFF PER DIEM	38.79
					STAFF TRANSPORTATION	108.80
					BATON ROUGE TO OPELOUSAS, ALEXANDRIA AND RETURN	
DCSS21800449	05/15/2018	MCNABB.BRIAN P	04/27/2018	04/27/2018	STAFF TRANSPORTATION	26.80
					BATON ROUGE TO LIVONIA AND RETURN	
DCSS21800450	05/15/2018	MCNABB.BRIAN P	04/30/2018	04/30/2018	STAFF PER DIEM	16.33
					STAFF TRANSPORTATION	48.80
					BATON ROUGE TO BREAUX BRIDGE, LAFAYETTE AND RETURN	
DCSS21800451	05/15/2018	CASSIDY.WILLIAM	04/27/2018	05/06/2018	SENATOR'S INCIDENTALS	15.44
					SENATOR'S PER DIEM	159.83
					SENATOR'S TRANSPORTATION	824.26
					WASHINGTON DC TO BATON ROUGE, NEW ORLEANS, KENNER, BATON ROUGE, BREAUX BRIDGE, LAFAYETTE, SAINT MARTINVILLE, BATON ROUGE, NEW ORLEANS, BATON ROUGE, SHREVEPORT, BOSSIER CITY, SHREVEPORT, ALEXANDRIA, BATON ROUGE, ALEXANDRIA, BATON ROUGE, NEW ORLEANS AND RETURN	
DCSS21800452	05/15/2018	CASSIDY.WILLIAM	05/08/2018	05/08/2018	SENATOR'S TRANSPORTATION	11.67
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCSS21800453	05/17/2018	MCKENZIE.STEPHANIE	05/10/2018	05/10/2018	STAFF PER DIEM	11.25
					STAFF TRANSPORTATION	58.00
					SHREVEPORT TO RUSTON AND RETURN	
DCSS21800454	05/17/2018	MCKENZIE.STEPHANIE	05/11/2018	05/11/2018	STAFF TRANSPORTATION	28.00
					SHREVEPORT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCSS21800456	05/21/2018	MALONE.MARK E	04/16/2018	05/14/2018	STAFF TRANSPORTATION	123.20
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCSS21800458	05/18/2018	MARANTO.DREW P	05/10/2018	05/10/2018	STAFF PER DIEM	45.00
					STAFF TRANSPORTATION	50.80
					BATON ROUGE TO COVINGTON AND RETURN	
DCSS21800460	05/24/2018	MILLS.DAVID L	05/17/2018	05/20/2018	STAFF TRANSPORTATION	211.10
					WASHINGTON DC TO BATON ROUGE, BREAUX BRIDGE, BATON ROUGE AND RETURN	
DCSS21800465	06/04/2018	CASSIDY.WILLIAM	05/22/2018	05/22/2018	SENATOR'S TRANSPORTATION	11.71
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCSS21800466	06/05/2018	MCKENZIE,STEPHANIE	05/16/2018	05/16/2018	STAFF TRANSPORTATION	14.80
					SHREVEPORT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCSS21800467	06/05/2018	MCKENZIE,STEPHANIE	05/18/2018	05/18/2018	STAFF TRANSPORTATION	17.20
					SHREVEPORT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCSS21800468	06/05/2018	MCKENZIE.STEPHANIE	05/24/2018	05/24/2018	STAFF PER DIEM	10.48
					STAFF TRANSPORTATION	93.60
					SHREVEPORT TO LEESVILLE, MANY AND RETURN	
DCSS21800469	06/05/2018	MCKENZIE.STEPHANIE	05/25/2018	05/25/2018	STAFF PER DIEM	10.82
					STAFF TRANSPORTATION	93.60
					SHREVEPORT TO LEESVILLE AND RETURN	
DCSS21800473	06/14/2018	MALONE.MARK E	05/29/2018	06/02/2018	STAFF PER DIEM	200.61
					STAFF TRANSPORTATION	718.33
					WASHINGTON DC TO SHREVEPORT, BOSSIER CITY, SHREVEPORT AND RETURN	
DCSS21800474	06/11/2018	MARANTO.DREW P	05/25/2018	05/25/2018	STAFF TRANSPORTATION	57.20
					BATON ROUGE TO KENNER AND RETURN	
DCSS21800475	06/11/2018	MARANTO.DREW P	05/29/2018	05/29/2018	STAFF PER DIEM	28.38
					STAFF TRANSPORTATION	58.00
					BATON ROUGE TO COVINGTON, HAMMOND AND RETURN	
DCSS21800476	06/11/2018	MARANTO.DREW P	05/31/2018	05/31/2018	STAFF PER DIEM	5.84
					STAFF TRANSPORTATION	82.40
					BATON ROUGE TO JENNINGS, DUSON, LAFAYETTE AND RETURN	

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DCSS21800477	06/08/2018	ROBERT.ANGELA D	05/04/2018	05/30/2018	STAFF TRANSPORTATION MONROE TO THE FOLLOWING AND RETURN: 5/4, 30 RUSTON; 5/8 BATON ROUGE; 5/15 FARMERVILLE; 5/17 PIONEER; 5/28 RAYVILLE	300.56
DCSS21800478	06/11/2018	EBY JR.MICHAEL R	05/30/2018	05/30/2018	STAFF PER DIEM STAFF TRANSPORTATION PLAQUEMINE TO BATON ROUGE, GRETNA, NEW ORLEANS TO BATON ROUGE	7.56 72.00
DCSS21800479	06/11/2018	MOODY.WADE M	01/09/2018	01/10/2018	STAFF PER DIEM STAFF TRANSPORTATION METAIRIE TO TALLULAH, MONROE, WEST MONROE, HAMMOND AND RETURN	168.59 86.64
DCSS21800480	06/12/2018	CASANOVA.LAUREN L	05/18/2018	05/18/2018	STAFF TRANSPORTATION LAFAYETTE TO SAINT MARTINVILLE AND RETURN	14.40
DCSS21800481	06/11/2018	CASANOVA.LAUREN L	05/23/2018	05/23/2018	STAFF PER DIEM STAFF TRANSPORTATION LAFAYETTE TO MORGAN CITY AND RETURN	15.00 53.60
DCSS21800482	06/11/2018	CASANOVA.LAUREN L	05/29/2018	05/29/2018	STAFF TRANSPORTATION LAFAYETTE TO SAINT MARTINVILLE AND RETURN	12.00
DCSS21800483	06/11/2018	CASANOVA.LAUREN L	05/31/2018	05/31/2018	STAFF TRANSPORTATION LAFAYETTE TO JENNINGS AND RETURN	37.20
DCSS21800485	06/12/2018	SEATON.TOMMIE S	04/25/2018	04/25/2018	STAFF PER DIEM STAFF TRANSPORTATION ALEXANDRIA TO MANSURA AND RETURN	15.99 38.40
DCSS21800486	06/12/2018	SEATON.TOMMIE S	05/03/2018	05/03/2018	STAFF TRANSPORTATION ALEXANDRIA TO OAKDALE, DEVILLE AND RETURN	53.60
DCSS21800487	06/12/2018	SEATON.TOMMIE S	03/30/2018	03/30/2018	STAFF TRANSPORTATION ALEXANDRIA TO MARKSVILLE AND RETURN	33.60
DCSS21800488	06/12/2018	SEATON.TOMMIE S	05/31/2018	05/31/2018	STAFF TRANSPORTATION ALEXANDRIA TO SIMMESPORT AND RETURN	51.20
DCSS21800489	06/12/2018	MOODY.WADE M	04/23/2018	04/24/2018	STAFF PER DIEM STAFF TRANSPORTATION METAIRIE TO BATON ROUGE, ALEXANDRIA, WOODWORTH, ALEXANDRIA, LAFAYETTE AND RETURN	15.93 94.00
DCSS21800490	06/13/2018	MOODY.WADE M	05/02/2018	05/03/2018	STAFF PER DIEM STAFF TRANSPORTATION METAIRIE TO BATON ROUGE, SHREVEPORT, BATON ROUGE AND RETURN	154.85 238.51
DCSS21800494	06/13/2018	CASSIDY.WILLIAM	05/25/2018	06/01/2018	SENATOR'S INCIDENTALS SENATOR'S TRANSPORTATION WASHINGTON DC TO NEW ORLEANS, BATON ROUGE, COVINGTON, HAMMOND, BATON ROUGE, GRETNA, NEW ORLEANS, METAIRIE, BATON ROUGE, JENNINGS, LAFAYETTE, SUNSET, BATON ROUGE, NEW ORLEANS AND RETURN	8.00 606.13
DCSS21800496	06/14/2018	DAVIDSON,PAMELA L	06/05/2018	06/05/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.00
DCSS21800497	06/13/2018	MCNABB,BRIAN P	05/01/2018	05/01/2018	STAFF TRANSPORTATION BATON ROUGE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.00
DCSS21800498	06/13/2018	MCNABB.BRIAN P	05/02/2018	05/02/2018	STAFF TRANSPORTATION BATON ROUGE TO DENHAM SPRINGS AND RETURN	12.40
DCSS21800499	06/13/2018	MCNABB.BRIAN P	05/05/2018	05/05/2018	STAFF PER DIEM STAFF TRANSPORTATION BATON ROUGE TO OPELOUSAS, ALEXANDRIA AND RETURN	21.58 108.80
DCSS21800501	06/13/2018	MCNABB.BRIAN P	05/03/2018	05/04/2018	STAFF PER DIEM STAFF TRANSPORTATION BATON ROUGE TO OPELOUSAS, SHREVEPORT, ALEXANDRIA AND RETURN	196.43 137.71
DCSS21800502	06/13/2018	MCNABB.BRIAN P	05/07/2018	05/07/2018	STAFF PER DIEM STAFF TRANSPORTATION BATON ROUGE TO THIBODAUX, HOUMA AND RETURN	20.00 72.40
DCSS21800503	06/13/2018	MCNABB.BRIAN P	05/08/2018	05/08/2018	STAFF PER DIEM STAFF TRANSPORTATION BATON ROUGE TO DONALDSONVILLE AND RETURN	8.50 34.00
DCSS21800504	06/13/2018	MCNABB.BRIAN P	05/09/2018	05/09/2018	STAFF PER DIEM STAFF TRANSPORTATION BATON ROUGE TO KENNER, METAIRIE AND RETURN	24.46 65.20

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DCSS21800505	06/13/2018	MCNABB.BRIAN P	05/10/2018	05/10/2018	STAFF TRANSPORTATION BATON ROUGE TO GONZALES AND RETURN	17.60
DCSS21800506	06/13/2018	MCNABB.BRIAN P	05/16/2018	05/16/2018	STAFF PER DIEM STAFF TRANSPORTATION BATON ROUGE TO NATCHEZ MS, MONROE AND RETURN	38.12 155.60
DCSS21800507	06/18/2018	THEURER.DEREK J	05/10/2018	05/11/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA GA, NEW ORLEANS AND RETURN	15.08 156.81 661.22
DCSS21800508	06/20/2018	MALONE.MARK E	05/15/2018	06/11/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	27.20
DCSS21800509	06/18/2018	KAPSNER.ALLISON C	06/08/2018	06/11/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	68.45 297.36 175.49
DCSS21800510	06/20/2018	MARANTO.DREW P	06/13/2018	06/13/2018	STAFF PER DIEM STAFF TRANSPORTATION BATON ROUGE TO MANDEVILLE, COVINGTON AND RETURN	3.79 56.00
DCSS21800511	06/22/2018	QUINN.JAMES L	06/01/2018	06/01/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.79
DCSS21800512	06/26/2018	EBY JR.MICHAEL R	06/13/2018	06/13/2018	STAFF PER DIEM STAFF TRANSPORTATION PLAQUEMINE TO NEW ORLEANS TO BATON ROUGE	7.67 67.60
DCSS21800515	06/29/2018	MARANTO.DREW P	06/18/2018	06/18/2018	STAFF PER DIEM STAFF TRANSPORTATION BATON ROUGE TO METAIRIE, NEW ORLEANS, METAIRIE, KENNER AND RETURN	19.95 82.10
DCSS21800516	06/28/2018	EBY JR.MICHAEL R	06/20/2018	06/20/2018	STAFF TRANSPORTATION BATON ROUGE TO LIVINGSTON AND RETURN	25.60
DCSS21800517	06/28/2018	MCKENZIE.STEPHANIE	06/06/2018	06/06/2018	STAFF TRANSPORTATION SHREVEPORT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.80
DCSS21800518	06/29/2018	MCKENZIE.STEPHANIE	06/07/2018	06/07/2018	STAFF PER DIEM STAFF TRANSPORTATION SHREVEPORT TO LEESVILLE AND RETURN	11.04 92.00
DCSS21800519	06/28/2018	MCKENZIE.STEPHANIE	06/12/2018	06/12/2018	STAFF TRANSPORTATION SHREVEPORT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	24.28
DCSS21800520	06/28/2018	MCKENZIE.STEPHANIE	06/13/2018	06/13/2018	STAFF TRANSPORTATION SHREVEPORT TO LEESVILLE AND RETURN	92.00
DCSS21800521	06/28/2018	MCKENZIE.STEPHANIE	06/14/2018	06/14/2018	STAFF TRANSPORTATION SHREVEPORT TO LEESVILLE AND RETURN	92.00
DCSS21800522	07/05/2018	CASANOVA.LAUREN L	06/06/2018	06/06/2018	STAFF PER DIEM STAFF TRANSPORTATION LAFAYETTE TO PATTERSON AND RETURN	10.00 48.80
DCSS21800523	07/05/2018	CASANOVA.LAUREN L	06/07/2018	06/07/2018	STAFF TRANSPORTATION LAFAYETTE TO CROWLEY AND RETURN	21.60
DCSS21800524	07/05/2018	CASANOVA.LAUREN L	06/12/2018	06/12/2018	STAFF PER DIEM STAFF TRANSPORTATION LAFAYETTE TO LAKE CHARLES AND RETURN	18.69 63.20
DCSS21800525	07/05/2018	CASANOVA.LAUREN L	06/13/2018	06/13/2018	STAFF TRANSPORTATION LAFAYETTE TO SCOTT AND RETURN	5.60
DCSS21800526	07/05/2018	CASANOVA.LAUREN L	06/19/2018	06/19/2018	STAFF PER DIEM STAFF TRANSPORTATION LAFAYETTE TO LAKE CHARLES, SULPHUR, LAKE CHARLES AND RETURN	25.82 74.00
DCSS21800527	07/12/2018	ROBERT.ANGELA D	06/04/2018	06/27/2018	STAFF TRANSPORTATION MONROE TO THE FOLLOWING AND RETURN: 6/4, 19 RUSTON; 6/6, 12 FARMERVILLE; 6/8 COLUMBIA; 6/25 TALLULAH; 6/26 ARCADIA; 6/27 LAKE PROVIDENCE	279.48
DCSS21800528	07/13/2018	MCKENZIE.STEPHANIE	06/26/2018	06/26/2018	STAFF PER DIEM STAFF TRANSPORTATION SHREVEPORT TO NATCHITOCHES, SHREVEPORT, BOSSIER CITY AND RETURN	11.00 68.40

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DCSS21800529	07/13/2018	MCKENZIE.STEPHANIE	06/27/2018	06/27/2018	STAFF PER DIEM	17.66
					STAFF TRANSPORTATION	86.40
					SHREVEPORT TO NATCHITOCHES, SHREVEPORT, MINDEN AND RETURN	
DCSS21800530	07/12/2018	MCKENZIE.STEPHANIE	06/28/2018	06/28/2018	STAFF PER DIEM	9.94
					STAFF TRANSPORTATION	98.00
					SHREVEPORT TO MANY, LEESVILLE AND RETURN	
DCSS21800531	07/12/2018	SEATON.TOMMIE S	06/13/2018	06/13/2018	STAFF TRANSPORTATION	90.40
					ALEXANDRIA TO SCOTT AND RETURN	
DCSS21800532	07/12/2018	SEATON.TOMMIE S	06/20/2018	06/20/2018	STAFF TRANSPORTATION	32.80
					ALEXANDRIA TO MARKSVILLE AND RETURN	
DCSS21800533	07/12/2018	SEATON.TOMMIE S	06/21/2018	06/21/2018	STAFF TRANSPORTATION	29.60
					ALEXANDRIA TO BUNKIE AND RETURN	
DCSS21800534	07/12/2018	SEATON.TOMMIE S	06/28/2018	06/28/2018	STAFF TRANSPORTATION	9.60
					ALEXANDRIA TO BOYCE AND RETURN	
DCSS21800535	07/12/2018	SEATON.TOMMIE S	06/28/2018	06/28/2018	STAFF TRANSPORTATION	44.00
					ALEXANDRIA TO WINNFIELD AND RETURN	
DCSS21800539	07/13/2018	JP MORGAN CHASE BANK NA	06/18/2018	06/18/2018	SENATOR'S TRANSPORTATION	56.47
					AIRFARE FOR SEN CASSIDY NEW ORLEANS TO WASHINGTON DC	
DCSS21800542	07/13/2018	MALONE.MARK E	06/22/2018	07/05/2018	STAFF TRANSPORTATION	46.80
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCSS21800544	07/16/2018	CASSIDY.WILLIAM	06/14/2018	06/18/2018	SENATOR'S PER DIEM	18.97
					SENATOR'S TRANSPORTATION	310.80
					WASHINGTON DC TO BATON ROUGE, LAFAYETTE, NEW ORLEANS AND RETURN	
DCSS21800546	07/13/2018	QUINN.JAMES L	06/20/2018	06/20/2018	STAFF TRANSPORTATION	13.57
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCSS21800547	07/13/2018	MCNABB.BRIAN P	06/13/2018	06/13/2018	STAFF PER DIEM	38.90
					STAFF TRANSPORTATION	158.00
					BATON ROUGE TO CONVENT, METAIRIE, NEW ORLEANS, LAFAYETTE, SCOTT AND RETURN	
DCSS21800548	07/16/2018	MCNABB.BRIAN P	06/14/2018	06/14/2018	STAFF TRANSPORTATION	35.20
					BATON ROUGE TO GREENWELL SPRINGS, BATON ROUGE, ROSEDALE AND RETURN	
DCSS21800549	07/13/2018	MCNABB.BRIAN P	06/15/2018	06/15/2018	STAFF PER DIEM	20.10
					STAFF TRANSPORTATION	61.20
					BATON ROUGE TO COVINGTON, MANDEVILLE, HAMMOND AND RETURN	
DCSS21800550	07/13/2018	MCNABB.BRIAN P	06/26/2018	06/26/2018	STAFF PER DIEM	43.79
					STAFF TRANSPORTATION	152.40
					BATON ROUGE TO OPELOUSAS, NATCHITOCHES AND RETURN	
DCSS21800551	07/20/2018	EBY JR.MICHAEL R	07/12/2018	07/12/2018	STAFF PER DIEM	7.53
					STAFF TRANSPORTATION	66.00
					PLAQUEMINE TO NEW ORLEANS TO BATON ROUGE	
DCSS21800552	07/30/2018	MARANTO,DREW P	04/17/2018	04/18/2018	STAFF PER DIEM	46.14
					STAFF TRANSPORTATION	117.20
					BATON ROUGE TO LAFAYETTE, BATON ROUGE, MADISONVILLE, MANDEVILLE, MADISONVILLE AND RETURN	
DCSS21800553	07/30/2018	MARANTO.DREW P	06/28/2018	06/28/2018	STAFF PER DIEM	8.25
					STAFF TRANSPORTATION	63.60
					BATON ROUGE TO NEW IBERIA AND RETURN	
DCSS21800554	07/30/2018	MARANTO.DREW P	07/17/2018	07/17/2018	STAFF TRANSPORTATION	110.40
					BATON ROUGE TO ALEXANDRIA AND RETURN	
DCSS21800555	08/01/2018	CRAMTON.JOHN G	07/24/2018	07/24/2018	STAFF TRANSPORTATION	9.95
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCSS21800556	08/01/2018	MARANTO.DREW P	07/25/2018	07/25/2018	STAFF PER DIEM	7.88
					STAFF TRANSPORTATION	66.80
					BATON ROUGE TO METAIRIE AND RETURN	
DCSS21800557	08/01/2018	MCKENZIE.STEPHANIE	07/03/2018	07/03/2018	STAFF TRANSPORTATION	29.60
					SHREVEPORT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCSS21800558	08/01/2018	MCKENZIE.STEPHANIE	07/06/2018	07/06/2018	STAFF TRANSPORTATION	22.40
					SHREVEPORT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCSS21800559	08/01/2018	MCKENZIE.STEPHANIE	07/10/2018	07/10/2018	STAFF TRANSPORTATION	17.20
					SHREVEPORT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	

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DCSS21800560	08/01/2018	MCKENZIE.STEPHANIE	07/11/2018	07/11/2018	STAFF TRANSPORTATION SHREVEPORT TO RUSTON AND RETURN	58.00
DCSS21800561	08/01/2018	MCKENZIE.STEPHANIE	07/18/2018	07/18/2018	STAFF TRANSPORTATION SHREVEPORT TO MANY, NATCHITOCHES AND RETURN	70.80
DCSS21800562	08/01/2018	MCKENZIE.STEPHANIE	07/24/2018	07/24/2018	STAFF TRANSPORTATION SHREVEPORT TO MANY, BOSSIER CITY AND RETURN	79.20
DCSS21800563	08/02/2018	CASSIDY.WILLIAM	07/09/2018	07/09/2018	SENATOR'S TRANSPORTATION BATON ROUGE TO WASHINGTON DC	310.80
DCSS21800564	08/02/2018	MCKENZIE.STEPHANIE	07/26/2018	07/26/2018	STAFF TRANSPORTATION SHREVEPORT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	27.60
DCSS21800565	08/07/2018	MARANTO.DREW P	07/31/2018	07/31/2018	STAFF PER DIEM STAFF TRANSPORTATION BATON ROUGE TO LAKE CHARLES AND RETURN	39.94 110.00
DCSS21800566	08/07/2018	MCKENZIE.STEPHANIE	07/31/2018	07/31/2018	STAFF TRANSPORTATION SHREVEPORT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	28.00
DCSS21800567	08/07/2018	SEATON.TOMMIE S	07/10/2018	07/10/2018	STAFF TRANSPORTATION ALEXANDRIA TO MARKSVILLE AND RETURN	33.20
DCSS21800568	08/07/2018	SEATON.TOMMIE S	07/05/2018	07/05/2018	STAFF TRANSPORTATION ALEXANDRIA TO MARKSVILLE AND RETURN	32.40
DCSS21800569	08/22/2018	SEATON.TOMMIE S	07/17/2018	07/17/2018	STAFF TRANSPORTATION ALEXANDRIA TO COTTONPORT AND RETURN	37.20
DCSS21800570	08/07/2018	SEATON.TOMMIE S	07/19/2018	07/19/2018	STAFF TRANSPORTATION ALEXANDRIA TO MARKSVILLE, SIMMESPORT AND RETURN	44.80
DCSS21800571	08/08/2018	SEATON.TOMMIE S	07/21/2018	07/21/2018	STAFF TRANSPORTATION ALEXANDRIA TO MANSURA AND RETURN	17.60
DCSS21800572	08/08/2018	SEATON.TOMMIE S	07/31/2018	07/31/2018	STAFF TRANSPORTATION ALEXANDRIA TO LAKE CHARLES AND RETURN	80.40
DCSS21800573	08/10/2018	MCKENZIE.STEPHANIE	08/01/2018	08/01/2018	STAFF TRANSPORTATION SHREVEPORT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.80
DCSS21800575	08/09/2018	ROBERT.ANGELA D	06/29/2018	07/31/2018	STAFF TRANSPORTATION MONROE TO THE FOLLOWING AND RETURN: 6/29, 7/31 RUSTON; 7/5, 11, 24 FARMERVILLE; 7/12 COLUMBIA; 7/16 TALLULAH; 7/18 RAYVILLE; 7/26 BASTROP	240.80
DCSS21800576	08/10/2018	MCKENZIE.STEPHANIE	08/03/2018	08/03/2018	STAFF TRANSPORTATION SHREVEPORT TO LEESVILLE AND RETURN	88.80
DCSS21800577	08/10/2018	MCNABB.BRIAN P	07/09/2018	07/09/2018	STAFF TRANSPORTATION BATON ROUGE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.00
DCSS21800578	08/20/2018	MCNABB.BRIAN P	07/09/2018	07/10/2018	STAFF PER DIEM STAFF TRANSPORTATION BATON ROUGE TO PORT BARRE, SHREVEPORT, ERWINVILLE AND RETURN	173.98 170.92
DCSS21800579	08/10/2018	MCNABB.BRIAN P	07/12/2018	07/12/2018	STAFF PER DIEM STAFF TRANSPORTATION BATON ROUGE TO GRAND ISLE, THIBODAUX AND RETURN	9.77 131.75
DCSS21800580	08/10/2018	MCNABB.BRIAN P	07/17/2018	07/17/2018	STAFF PER DIEM STAFF TRANSPORTATION BATON ROUGE TO DONALDSONVILLE, NAPOLEONVILLE AND RETURN	5.70 41.20
DCSS21800581	08/10/2018	MCNABB.BRIAN P	07/18/2018	07/18/2018	STAFF PER DIEM STAFF TRANSPORTATION BATON ROUGE TO INNIS, NEW ROADS AND RETURN	19.73 48.80
DCSS21800582	08/10/2018	MCNABB.BRIAN P	07/19/2018	07/19/2018	STAFF TRANSPORTATION BATON ROUGE TO GONZALES AND RETURN	16.80
DCSS21800583	08/10/2018	MCNABB.BRIAN P	07/24/2018	07/24/2018	STAFF TRANSPORTATION BATON ROUGE TO GREENWELL SPRINGS AND RETURN	15.20
DCSS21800584	08/10/2018	MCNABB.BRIAN P	07/26/2018	07/26/2018	STAFF TRANSPORTATION BATON ROUGE TO DENHAM SPRINGS, WALKER, LIVINGSTON AND RETURN	24.00
DCSS21800585	08/10/2018	MCNABB.BRIAN P	07/27/2018	07/27/2018	STAFF PER DIEM STAFF TRANSPORTATION BATON ROUGE TO GONZALES, GEISMAR, METAIRIE AND RETURN	12.47 78.80
DCSS21800586	08/10/2018	MCNABB.BRIAN P	07/30/2018	07/30/2018	STAFF PER DIEM STAFF TRANSPORTATION BATON ROUGE TO GRAMERCY, GONZALES AND RETURN	20.00 38.00

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DCSS21800587	08/10/2018	MCNABB.BRIAN P	08/01/2018	08/01/2018	STAFF PER DIEM	26.65
					STAFF TRANSPORTATION	110.00
					BATON ROUGE TO LAFAYETTE, LAKE CHARLES AND RETURN	
DCSS21800588	08/24/2018	EBY JR.MICHAEL R	08/13/2018	08/13/2018	STAFF PER DIEM	7.69
					STAFF TRANSPORTATION	46.40
					BATON ROUGE TO LA PLACE AND RETURN	
DCSS21800589	08/27/2018	EBY JR.MICHAEL R	08/14/2018	08/14/2018	STAFF PER DIEM	7.53
					STAFF TRANSPORTATION	67.20
					PLAQUEMINE TO NEW ORLEANS TO BATON ROUGE	
DCSS21800590	08/27/2018	EBY JR.MICHAEL R	08/16/2018	08/16/2018	STAFF PER DIEM	8.21
					STAFF TRANSPORTATION	71.20
					BATON ROUGE TO SLIDELL AND RETURN	
DCSS21800591	08/27/2018	MCKENZIE.STEPHANIE	08/06/2018	08/06/2018	STAFF TRANSPORTATION	26.40
					SHREVEPORT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCSS21800592	08/27/2018	MCKENZIE.STEPHANIE	08/07/2018	08/07/2018	STAFF PER DIEM	15.38
					STAFF TRANSPORTATION	115.20
					SHREVEPORT TO MINDEN, SHREVEPORT, LEESVILLE AND RETURN	
DCSS21800593	08/28/2018	MARANTO.DREW P	07/09/2018	07/10/2018	STAFF PER DIEM	13.46
					STAFF TRANSPORTATION	160.05
					BATON ROUGE TO MONROE, CALHOUN, WEST MONROE, MONROE AND RETURN	
DCSS21800594	08/27/2018	MARANTO.DREW P	08/07/2018	08/07/2018	STAFF TRANSPORTATION	30.60
					BATON ROUGE TO GREENWELL SPRINGS AND RETURN	
DCSS21800595	08/28/2018	MARANTO.DREW P	08/15/2018	08/15/2018	STAFF PER DIEM	23.00
					STAFF TRANSPORTATION	56.80
					BATON ROUGE TO MADISONVILLE, COVINGTON AND RETURN	
DCSS21800596	08/27/2018	HANSCOM.SHAWN G	07/27/2018	07/27/2018	STAFF TRANSPORTATION	17.16
					BATON ROUGE TO GONZALES AND RETURN	
DCSS21800598	08/27/2018	GARAND.BRIAN M	03/20/2018	06/13/2018	STAFF TRANSPORTATION	42.00
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCSS21800599	08/27/2018	GARAND.BRIAN M	06/14/2018	07/30/2018	STAFF TRANSPORTATION	69.20
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCSS21800600	08/29/2018	BOFFERDING.TY M	08/08/2018	08/12/2018	STAFF PER DIEM	307.80
					STAFF TRANSPORTATION	522.95
					WASHINGTON DC TO CHARLOTTE NC, NEW ORLEANS, BATON ROUGE, NEW ORLEANS, BATON ROUGE, NEW ORLEANS AND RETURN	
DCSS21800601	08/27/2018	SCHINDLER.BLAKE M	08/07/2018	08/10/2018	STAFF PER DIEM	30.63
					STAFF TRANSPORTATION	180.04
					WASHINGTON DC TO KENNER, NEW ORLEANS, KENNER AND RETURN	
DCSS21800602	08/24/2018	CASANOVA.LAUREN L	06/28/2018	06/28/2018	STAFF TRANSPORTATION	13.20
					LAFAYETTE TO NEW IBERIA AND RETURN	
DCSS21800603	08/24/2018	CASANOVA.LAUREN L	07/24/2018	07/24/2018	STAFF TRANSPORTATION	10.00
					LAFAYETTE TO BREAUX BRIDGE AND RETURN	
DCSS21800604	08/28/2018	CASANOVA.LAUREN L	08/06/2018	08/06/2018	STAFF TRANSPORTATION	36.40
					LAFAYETTE TO CROWLEY, LAFAYETTE, NEW IBERIA AND RETURN	
DCSS21800609	08/28/2018	AGUILLARD.ZOE E	08/09/2018	08/12/2018	STAFF PER DIEM	38.15
					STAFF TRANSPORTATION	50.00
					WASHINGTON DC TO NEW ORLEANS, BATON ROUGE, NEW ORLEANS AND RETURN	
DCSS21800612	08/30/2018	MALONE.MARK E	07/09/2018	08/17/2018	STAFF TRANSPORTATION	30.80
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCSS21800615	08/30/2018	KAPSNER.ALLISON C	08/20/2018	08/20/2018	STAFF TRANSPORTATION	10.55
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCSS21800622	09/05/2018	CASANOVA.LAUREN L	08/23/2018	08/23/2018	STAFF PER DIEM	25.27
					STAFF TRANSPORTATION	64.00
					LAFAYETTE TO LAKE CHARLES AND RETURN	
DCSS21800623	09/05/2018	CASANOVA.LAUREN L	08/24/2018	08/24/2018	STAFF PER DIEM	13.26
					STAFF TRANSPORTATION	66.40
					LAFAYETTE TO LAKE CHARLES AND RETURN	

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DCSS21800624	09/11/2018	ANDERSON.ROLLAND E	08/06/2018	08/10/2018	STAFF INCIDENTALS	35.47
					STAFF PER DIEM	321.11
					STAFF TRANSPORTATION	448.23
					WASHINGTON DC TO SHREVEPORT, BARKSDALE AFB, FORT POLK, NEW ORLEANS, BATON ROUGE, NEW ORLEANS AND RETURN	
DCSS21800625	09/07/2018	JP MORGAN CHASE BANK NA	08/07/2018	08/12/2018	STAFF TRANSPORTATION	1,442.26
					AIRFARE AS FOLLOWS: 8/8-12 T BOFFERDING, 8/7-10 B SCHINDLER, 8/9-12 Z AGUILLARD WASHINGTON DC TO NEW ORLEANS AND RETURN, 8/10 R ANDERSON NEW ORLEANS TO WASHINGTON DC	
DCSS21800629	09/11/2018	THEURER.DEREK J	08/06/2018	08/08/2018	STAFF INCIDENTALS	36.94
					STAFF PER DIEM	364.96
					STAFF TRANSPORTATION	675.24
					WASHINGTON DC TO NEW ORLEANS, BATON ROUGE, NEW ORLEANS AND RETURN	
DCSS21800630	09/11/2018	EBY JR.MICHAEL R	08/23/2018	08/23/2018	STAFF TRANSPORTATION	42.00
					PLAQUEMINE TO MORGAN CITY AND RETURN	
DCSS21800631	09/11/2018	EBY JR.MICHAEL R	08/24/2018	08/24/2018	STAFF PER DIEM	12.58
					STAFF TRANSPORTATION	42.80
					PLAQUEMINE TO MORGAN CITY AND RETURN	
DCSS21800632	09/11/2018	EBY JR.MICHAEL R	08/28/2018	08/28/2018	STAFF TRANSPORTATION	35.20
					PLAQUEMINE TO LUTCHER TO BATON ROUGE	
DCSS21800633	09/11/2018	ROBERT.ANGELA D	08/01/2018	09/04/2018	STAFF TRANSPORTATION	324.08
					MONROE TO THE FOLLOWING AND RETURN: 8/1, 7, 27 RUSTON; 8/2, 13, 9/4 FARMERVILLE; 8/20 COLUMBIA; 8/22 VICKSBURG MS; 8/23 PIONEER; 9/1 DELHI	
DCSS21800634	09/12/2018	SEATON.TOMMIE S	08/07/2018	08/07/2018	STAFF TRANSPORTATION	35.20
					ALEXANDRIA TO SIMMESPORT AND RETURN	
DCSS21800635	09/12/2018	SEATON.TOMMIE S	08/14/2018	08/14/2018	STAFF TRANSPORTATION	76.80
					ALEXANDRIA TO VIDALIA AND RETURN	
DCSS21800636	09/12/2018	SEATON.TOMMIE S	08/22/2018	08/22/2018	STAFF TRANSPORTATION	36.80
					ALEXANDRIA TO MOREAUVILLE AND RETURN	
DCSS21800637	09/12/2018	SEATON.TOMMIE S	08/27/2018	08/27/2018	STAFF TRANSPORTATION	60.80
					ALEXANDRIA TO PALMETTO AND RETURN	
DCSS21800641	09/18/2018	MCKENZIE.STEPHANIE	08/10/2018	08/10/2018	STAFF TRANSPORTATION	28.00
					SHREVEPORT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCSS21800642	09/18/2018	MCKENZIE.STEPHANIE	08/15/2018	08/15/2018	STAFF TRANSPORTATION	18.80
					SHREVEPORT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCSS21800643	09/18/2018	MCKENZIE.STEPHANIE	08/23/2018	08/23/2018	STAFF PER DIEM	13.52
					STAFF TRANSPORTATION	71.60
					SHREVEPORT TO MANY, BOSSIER CITY AND RETURN	
DCSS21800644	09/18/2018	MCKENZIE.STEPHANIE	09/06/2018	09/06/2018	STAFF TRANSPORTATION	14.40
					SHREVEPORT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCSS21800645	09/18/2018	MCKENZIE.STEPHANIE	09/10/2018	09/10/2018	STAFF TRANSPORTATION	58.00
					SHREVEPORT TO NATCHITOCHES AND RETURN	
DCSS21800646	09/18/2018	MCKENZIE.STEPHANIE	09/11/2018	09/11/2018	STAFF TRANSPORTATION	97.20
					SHREVEPORT TO LEESVILLE AND RETURN	
DCSS21800647	09/21/2018	EBY JR.MICHAEL R	09/07/2018	09/07/2018	STAFF PER DIEM	7.63
					STAFF TRANSPORTATION	71.20
					PLAQUEMINE TO NEW ORLEANS AND RETURN	
DCSS21800648	09/21/2018	EBY JR.MICHAEL R	09/11/2018	09/11/2018	STAFF PER DIEM	7.15
					STAFF TRANSPORTATION	36.00
					PLAQUEMINE TO LUTCHER TO BATON ROUGE	
DCSS21800650	09/21/2018	MILLS.DAVID L	09/09/2018	09/10/2018	STAFF PER DIEM	6.51
					STAFF TRANSPORTATION	106.90
					WASHINGTON DC TO DALLAS TX, BATON ROUGE, DALLAS TX AND RETURN	
DCSS21800651	09/21/2018	MCKENZIE.STEPHANIE	09/12/2018	09/12/2018	STAFF PER DIEM	25.00
					STAFF TRANSPORTATION	61.60
					SHREVEPORT TO NATCHITOCHES AND RETURN	
DCSS21800652	09/24/2018	EBY JR,MICHAEL R	09/12/2018	09/12/2018	STAFF TRANSPORTATION	40.80
					BATON ROUGE TO LA PLACE AND RETURN	
DCSS21800653	09/24/2018	HANSCOM,SHAWN G	08/23/2018	08/23/2018	STAFF TRANSPORTATION	61.60
					BATON ROUGE TO NEW ORLEANS AND RETURN	

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			START	END		
DCSS21800654	09/24/2018	HANSCOM.SHAWN G	08/27/2018	08/27/2018	STAFF TRANSPORTATION BATON ROUGE TO MANDEVILLE AND RETURN	55.52
DCSS21800655	09/21/2018	MCNABB.BRIAN P	08/02/2018	08/02/2018	STAFF TRANSPORTATION BATON ROUGE TO GONZALES AND RETURN	16.80
DCSS21800656	09/21/2018	MCNABB.BRIAN P	08/07/2018	08/07/2018	STAFF TRANSPORTATION BATON ROUGE TO GREENWELL SPRINGS AND RETURN	25.60
DCSS21800657	09/24/2018	MCNABB.BRIAN P	08/08/2018	08/08/2018	STAFF PER DIEM STAFF TRANSPORTATION BATON ROUGE TO LAPLACE AND RETURN	12.45 44.00
DCSS21800658	09/24/2018	MCNABB.BRIAN P	08/09/2018	08/09/2018	STAFF TRANSPORTATION BATON ROUGE TO LIVINGSTON, PORT ALLEN AND RETURN	28.80
DCSS21800659	09/24/2018	MCNABB.BRIAN P	08/13/2018	08/13/2018	STAFF PER DIEM STAFF TRANSPORTATION BATON ROUGE TO NEW ORLEANS AND RETURN	42.09 75.20
DCSS21800660	09/24/2018	MCNABB.BRIAN P	08/14/2018	08/14/2018	STAFF PER DIEM STAFF TRANSPORTATION BATON ROUGE TO DENHAM SPRINGS, ALEXANDRIA, VIDALIA AND RETURN	14.93 133.20
DCSS21800661	09/25/2018	MCNABB.BRIAN P	08/21/2018	08/21/2018	STAFF PER DIEM STAFF TRANSPORTATION BATON ROUGE TO COVINGTON, MANDEVILLE AND RETURN	41.89 57.60
DCSS21800662	09/25/2018	MCNABB.BRIAN P	08/22/2018	08/22/2018	STAFF TRANSPORTATION BATON ROUGE TO ADDIS AND RETURN	13.20
DCSS21800663	09/25/2018	MCNABB.BRIAN P	08/23/2018	08/23/2018	STAFF PER DIEM STAFF TRANSPORTATION BATON ROUGE TO NEW ROADS AND RETURN	20.00 30.00
DCSS21800664	09/25/2018	MCNABB.BRIAN P	08/28/2018	08/28/2018	STAFF PER DIEM STAFF TRANSPORTATION BATON ROUGE TO METAIRIE AND RETURN	6.50 60.00
DCSS21800665	09/26/2018	MCNABB.BRIAN P	08/28/2018	08/28/2018	STAFF PER DIEM STAFF TRANSPORTATION BATON ROUGE TO LAFAYETTE AND RETURN	18.47 57.60
DCSS21800666	09/26/2018	MCKENZIE.STEPHANIE	09/14/2018	09/14/2018	STAFF TRANSPORTATION SHREVEPORT TO MINDEN AND RETURN	28.00
DCSS21800667	09/28/2018	CASSIDY.WILLIAM	07/26/2018	07/30/2018	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO BATON ROUGE, GONZALES, GEISMAR, BATON ROUGE, GRAMERCY, NEW ORLEANS AND RETURN	8.00 16.22 1.164.20
DCSS21800668	09/27/2018	CASSIDY.WILLIAM	08/01/2018	08/15/2018	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO BATON ROUGE, ALEXANDRIA, CROWLEY, LAFAYETTE, BATON ROUGE, GREENWELL SPRINGS, BATON ROUGE, LA PLACE, NEW ORLEANS, BELLE CHASSE, MONROE, WEST MONROE, MONROE, WEST MONROE, MONROE, BATON ROUGE, DENHAM SPRINGS, ALEXANDRIA, VIDALIA, BATON ROUGE, NEW ORLEANS AND RETURN	38.86 261.19 804.00
DCSS21800669	09/27/2018	CASSIDY.WILLIAM	08/24/2018	08/28/2018	SENATOR'S TRANSPORTATION WASHINGTON DC TO LAFAYETTE, BATON ROUGE, NEW ORLEANS AND RETURN	392.46
DCSS21800670	09/27/2018	CASSIDY.WILLIAM	08/28/2018	09/03/2018	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO BATON ROUGE, PHOENIX AZ AND RETURN	11.70 112.54 678.47
DCSS21800672	09/28/2018	CASSIDY.WILLIAM	09/07/2018	09/09/2018	SENATOR'S TRANSPORTATION WASHINGTON DC TO NEW ORLEANS, METAIRIE, BATON ROUGE AND RETURN	514.02
DCSS21800673	09/26/2018	CASSIDY.WILLIAM	09/05/2018	09/05/2018	SENATOR'S TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.28
DCSS21800674	09/27/2018	CASSIDY.WILLIAM	09/14/2018	09/17/2018	SENATOR'S TRANSPORTATION WASHINGTON DC TO NEW ORLEANS, BATON ROUGE, NEW ORLEANS AND RETURN	320.40

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
DCSS21800679	09/28/2018	QUINN.JAMES L	09/16/2018	09/17/2018	STAFF INCIDENTALS	18.73
					STAFF PER DIEM	185.99
					STAFF TRANSPORTATION	72.06
					WASHINGTON DC TO NEW ORLEANS, METAIRIE, NEW ORLEANS AND RETURN	
DCSS21800680	09/27/2018	MCKENZIE.STEPHANIE	09/19/2018	09/19/2018	STAFF TRANSPORTATION	76.80
					SHREVEPORT TO MANY, BENTON AND RETURN	
DCSS21800681	09/27/2018	EBY JR.MICHAEL R	09/18/2018	09/18/2018	STAFF TRANSPORTATION	54.40
					BATON ROUGE TO MANDEVILLE AND RETURN	
DCSS21800682	09/27/2018	EBY JR.MICHAEL R	09/19/2018	09/19/2018	STAFF TRANSPORTATION	13.60
					BATON ROUGE TO DENHAM SPRINGS AND RETURN	
			TRAVEL AND TRANSPORTATION OF PERSONS			**65,903.55**
CV180006207	06/22/2018	SERGEANT AT ARMS	05/01/2018	05/31/2018	RECORDING STUDIO CERTIFICATION	10.00
CV180006738	07/24/2018	SERGEANT AT ARMS	06/01/2018	06/30/2018	PHOTO STUDIO CERTIFICATION	98.40
CV180007665	09/04/2018	SERGEANT AT ARMS	07/01/2018	07/31/2018	PHOTO STUDIO CERTIFICATION	83.60
CV180007907	09/05/2018	SERGEANT AT ARMS	07/01/2018	07/31/2018	RECORDING STUDIO CERTIFICATION	10.00
CV180008249	09/26/2018	SERGEANT AT ARMS	08/01/2018	08/31/2018	PHOTO STUDIO CERTIFICATION	11.40
DCSS21800324	04/09/2018	KAPSNER.ALLISON C	04/02/2018	04/02/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	168.14
DCSS21800418	05/10/2018	JP MORGAN CHASE BANK NA	03/28/2018	04/27/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	101.88
DCSS21800428	05/14/2018	MALONE.MARK E	05/05/2018	05/06/2018	TRAINING/CONFERENCE/REGISTRATION FEES	325.00
DCSS21800436	05/24/2018	JP MORGAN CHASE BANK NA	05/17/2018	05/20/2018	FEES AND OTHER CHARGES	30.00
DCSS21800463	06/05/2018	WILLIS OF NEW YORK INC	06/01/2018	06/01/2019	FEES AND OTHER CHARGES	515.00
DCSS21800473	06/14/2018	MALONE.MARK E	05/29/2018	06/02/2018	FEES AND OTHER CHARGES	30.00
DCSS21800540	07/16/2018	JP MORGAN CHASE BANK NA	05/28/2018	06/27/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	169.00
DCSS21800625	09/07/2018	JP MORGAN CHASE BANK NA	08/07/2018	08/12/2018	FEES AND OTHER CHARGES	60.00
DCSS21800629	09/11/2018	THEURER.DEREK J	08/06/2018	08/08/2018	FEES AND OTHER CHARGES	30.00
			OTHER CONTRACTUAL SERVICES			**1,642.42**
CV180006293	06/22/2018	SERGEANT AT ARMS	05/01/2018	05/31/2018	CERTIFIED PURCHASED EQUIPMENT	159.97
CV180007754	09/04/2018	SERGEANT AT ARMS	07/01/2018	07/31/2018	CERTIFIED PURCHASED EQUIPMENT	2.664.33
CV180007886	09/04/2018	SERGEANT AT ARMS	07/01/2018	07/31/2018	CERTIFIED PURCHASED EQUIPMENT	333.34
CV180008549	09/27/2018	SERGEANT AT ARMS	08/01/2018	08/31/2018	CERTIFIED PURCHASED EQUIPMENT	159.97
DCSS21800540	07/16/2018	JP MORGAN CHASE BANK NA	05/28/2018	06/27/2018	PURCHASED EQUIPMENT (EXPENDABLE)	98.86
DCSS21800605	08/23/2018	GENERAL DYNAMICS INFORMATION TECH INC	06/26/2018	06/26/2018	PURCHASED EQUIPMENT (EXPENDABLE)	152.96
DCSS21800607	08/23/2018	GENERAL DYNAMICS INFORMATION TECH INC	07/09/2018	07/09/2018	PURCHASED EQUIPMENT (EXPENDABLE)	3.264.28
DCSS21800608	08/28/2018	GENERAL DYNAMICS INFORMATION TECH INC	07/09/2018	07/09/2018	PURCHASED EQUIPMENT (EXPENDABLE)	203.97
DCSS21800616	08/31/2018	JP MORGAN CHASE BANK NA	06/28/2018	07/27/2018	EXT DEV SOFTWARE (EXPENDABLE)	212.69
					PURCHASED EQUIPMENT (EXPENDABLE)	39.95
DCSS21800626	09/11/2018	GENERAL DYNAMICS INFORMATION TECH INC	07/09/2018	07/09/2018	PURCHASED EQUIPMENT (EXPENDABLE)	2.706.98
DCSS21800638	09/13/2018	KAPSNER.ALLISON C	09/04/2018	09/04/2018	EXT DEV SOFTWARE (EXPENDABLE)	8.077.32
DCSS21800676	09/27/2018	JP MORGAN CHASE BANK NA	07/28/2018	08/27/2018	EXT DEV SOFTWARE (EXPENDABLE)	49.99
DCSS21800683	09/28/2018	CREATIVENGINE	09/20/2018	09/20/2018	EXT DEV SOFTWARE (EXPENDABLE)	4.500.00
			ACQUISITION OF ASSETS			**22,624.61**
					PERSONNEL COMP. FULL-TIME PERMANENT	1.445.265.56
					PERSONNEL BENEFITS	2.989.50
			NET PAYROLL EXPENSES			**1,448,255.06**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR DANIEL R. COATS

Funding Year 2016

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2018 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2018 THRU 09/30/2018 ($)	TOTAL FUNDING YTD ($)
Authorization	$3,210,207.00		
Supplementals	27,933.00		
Transfers	0.00		
Resc / Withdrawals	-794,842.96		
Net Payroll Expenses		0.00	-2,279,465.60
Travel and Transportation of Persons		0.00	-81,876.14
Rent, Communications and Utilities		0.00	-59,111.90
Other Contractual Services		0.00	-489.45
Supplies and Materials		0.00	-19,609.89
Acquisition of Assets		0.00	-2,744.06
ORGANIZATION TOTALS	$2,443,297.04	$0.00	-$2,443,297.04
UNEXPENDED BALANCE AS OF 09/30/2018			**$0.00**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR DANIEL R. COATS

Funding Year 2017

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2018 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2018 THRU 09/30/2018 ($)	TOTAL FUNDING YTD ($)
Authorization	$1,082,483.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-777,487.31
Travel and Transportation of Persons		0.00	-20,202.72
Rent, Communications and Utilities		68.59	-9,303.04
Other Contractual Services		0.00	-290.20
Supplies and Materials		0.00	-911.48
Acquisition of Assets		0.00	963.05
ORGANIZATION TOTALS	$1,082,483.00	$68.59	-$807,231.70
UNEXPENDED BALANCE AS OF 09/30/2018			**$275,251.30**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR THAD COCHRAN

Funding Year 2016

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2018 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2018 THRU 09/30/2018 ($)	TOTAL FUNDING YTD ($)
Authorization	$3,045,163.00		
Supplementals	26,382.00		
Transfers	0.00		
Resc / Withdrawals	-86,996.72		
Net Payroll Expenses		0.00	-2,690,892.21
Travel and Transportation of Persons		0.00	-192,495.54
Rent, Communications and Utilities		0.00	-61,723.19
Other Contractual Services		0.00	-6,112.89
Supplies and Materials		0.00	-30,290.34
Acquisition of Assets		0.00	-3,034.11
ORGANIZATION TOTALS	$2,984,548.28	$0.00	-$2,984,548.28
UNEXPENDED BALANCE AS OF 09/30/2018			**$0.00**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR THAD COCHRAN

Funding Year 2017

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2018 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2018 THRU 09/30/2018 ($)	TOTAL FUNDING YTD ($)
Authorization	$3,080,339.00		
Supplementals	52,444.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,506,912.85
Travel and Transportation of Persons		0.00	-139,266.97
Rent, Communications and Utilities		49.36	-49,667.04
Other Contractual Services		0.00	-22,423.89
Supplies and Materials		2,975.08	-35,771.78
Acquisition of Assets		0.00	-3,629.00
ORGANIZATION TOTALS	$3,132,783.00	$3,024.44	-$2,757,671.53
UNEXPENDED BALANCE AS OF 09/30/2018			**$375,111.47**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR THAD COCHRAN

Funding Year 2018

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2018 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2018 THRU 09/30/2018 ($)	TOTAL FUNDING YTD ($)
Authorization	$3,150,383.00		
Supplementals	-1,175,010.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-6,687.89	-1,368,027.61
Travel and Transportation of Persons		-7,754.37	-68,439.26
Rent, Communications and Utilities		-10,192.81	-26,024.63
Other Contractual Services		-1,222.18	-6,912.06
Supplies and Materials		-1,335.70	-7,175.01
Acquisition of Assets		0.00	-4,200.00
ORGANIZATION TOTALS	$1,975,373.00	-$27,192.95	-$1,480,778.57
UNEXPENDED BALANCE AS OF 09/30/2018			**$494,594.43**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		WAGLEY. DORIS			PERSONAL SECRETARY TO APR. 1	470.57
		MAXWELL. MELINDA BUCHANAN			NORTHERN DISTRICT DIRECTOR TO APR. 1	279.15
		WEBBER. KAY B			EXECUTIVE ASSISTANT TO APR. 1	458.33
		OATES. REUBEN C			CONSTITUENT SERVICES REPRESENTATIVE TO APR. 1	236.11
		ELLINGTON. WINDLEY HALL			FIELD REPRESENTATIVE TO APR. 1	199.19
		ROOKS-JACKSON. BARBARA			CONSTITUENT SERVICES DIRECTOR TO APR. 1	291.78
		FISH. CYNTHIA C			STAFF ASSISTANT TO APR. 1	236.11
		FRANKE. MYRTIS L			SOUTHERN DISTRICT DIRECTOR TO APR. 1	279.15
		CLARK. JO ANN H			CONSTITUENT SERVICES REPRESENTATIVE TO APR. 1	231.46
		COALTER. KIMBERLY P			CONSTITUENT SERVICES REPRESENTATIVE TO APR. 1	241.28
		WOLVERTON. TIM R			LEGISLATIVE ASSISTANT TO APR. 1	208.33
		ULMER. DANIEL P			SENIOR LEGISLATIVE ASSISTANT TO APR. 1	250.00
		INTERIANO. ALEJANDRO J			SYSTEM ADMINISTRATOR TO APR. 1	127.51
		KAJDAN. HARRISON KREMER			LEGISLATIVE AIDE TO APR. 1	120.83
		LINHARES. LINDSAY			LEGISLATIVE ASSISTANT TO APR. 1	166.67
		ALSTON. GREGORY J			FIELD REPRESENTATIVE AND GENERAL COUNSEL TO APR. 1	138.89
		HENRY. ELIZABETH G			LEGISLATIVE ASSISTANT TO APR. 1	133.33
		COSSAR. MARY C			INTERN TO APR. 1	33.33
		WHITE. BRADLEY R			CHIEF OF STAFF TO APR. 1	470.72
		HENSON. MARY M			LEGISLATIVE DIRECTOR TO APR. 1	325.00
		CRAFT. WILLIAM TODD			CONSTITUENT SERVICE REPRESENTATIVE TO APR. 1	236.11
		BERRY. EVANN DARNELL			LEGISLATIVE AIDE TO APR. 1	125.00
		CALHOON. ALEXANDRA P			LEGISLATIVE AIDE TO APR. 1	118.06
		CRUMP. WILLIAM B III			FIELD REPRESENTATIVE TO APR. 1	125.00
		PERRY. BRIAN N			SPECIAL PROJECTS DIRECTOR TO APR. 1	236.11
		BENTON. PHILLIP P			INTERN TO APR. 1	33.33
		HILL. AYANNA D			INTERN TO APR. 1	33.33

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		FONTAINE. JOSEPH R			LEGISLATIVE AIDE TO APR. 1	111.11
		VICKERS. LAKEN P			INTERN TO APR. 1	33.33
		PEASTER. JOSHUA D			CONSTITUENT SERVICE REPRESENTATIVE TO APR. 1	94.44
		STRATTON. PAXTON REID			INTERN TO APR. 1	33.33
DCOC21800306	04/06/2018	PERRY.BRIAN N	02/26/2018	03/07/2018	STAFF INCIDENTALS	329.12
					STAFF PER DIEM	1.547.52
					STAFF TRANSPORTATION	1.206.99
					JACKSON TO WASHINGTON DC AND RETURN	
DCOC21800314	04/05/2018	CRUMP III,WILLIAM B	01/11/2018	01/25/2018	STAFF TRANSPORTATION	311.69
					SCHLATER TO THE FOLLOWING AND RETURN: 1/11 GREENWOOD, CLEVELAND; 1/14 GREENWOOD, CARROLLTON; 1/18 GREENVILLE, GREENWOOD; 1/19 BOYLE, CLEVELAND, BOYLE; 1/24 MARKS, CLARKSDALE; 1/25 WINONA	
DCOC21800315	04/05/2018	CRUMP III.WILLIAM B	02/01/2018	02/27/2018	STAFF TRANSPORTATION	336.05
					SCHLATER TO THE FOLLOWING AND RETURN: 2/1 CHARLESTON, GRENADA; 2/6 GREENWOOD, RULEVILLE; 2/8 GREENWOOD, WINONA; 2/19 MOORHEAD; 2/22 GREENWOOD, GRENADA, GREENWOOD; 2/26 CLEVELAND, GREENWOOD; 2/27 GREENWOOD, INDIANOLA	
DCOC21800316	04/05/2018	CRUMP III.WILLIAM B	02/02/2018	02/02/2018	STAFF PER DIEM	18.00
					STAFF TRANSPORTATION	99.57
					SCHLATER TO TUNICA AND RETURN	
DCOC21800317	04/05/2018	CRUMP III.WILLIAM B	02/07/2018	02/07/2018	STAFF PER DIEM	9.00
					STAFF TRANSPORTATION	61.09
					SCHLATER TO GREENVILLE AND RETURN	
DCOC21800318	04/05/2018	CRUMP III.WILLIAM B	02/15/2018	02/15/2018	STAFF PER DIEM	10.25
					STAFF TRANSPORTATION	80.33
					SCHLATER TO BOYLE, CLEVELAND, GREENWOOD AND RETURN	
DCOC21800319	04/05/2018	CRUMP III,WILLIAM B	02/21/2018	02/21/2018	STAFF PER DIEM	9.25
					STAFF TRANSPORTATION	77.12
					SCHLATER TO GREENWOOD, CLARKSDALE AND RETURN	
DCOC21800320	04/06/2018	WHITE.BRADLEY R	03/27/2018	03/30/2018	STAFF PER DIEM	1.018.84
					STAFF TRANSPORTATION	514.16
					JACKSON TO WASHINGTON DC AND RETURN	
DCOC21800322	04/10/2018	WHITE.BRADLEY R	03/19/2018	03/23/2018	STAFF PER DIEM	1.318.57
					STAFF TRANSPORTATION	551.27
					JACKSON TO WASHINGTON DC AND RETURN	
DCOC21800323	04/09/2018	COCHRAN.THAD	03/24/2018	03/31/2018	SENATOR'S PER DIEM	68.40
					WASHINGTON DC TO OXFORD AND RETURN	
DCOC21800339	04/20/2018	PERRY.BRIAN N	04/11/2018	04/11/2018	STAFF PER DIEM	7.84
					STAFF TRANSPORTATION	179.31
					JACKSON TO OXFORD AND RETURN	
					TRAVEL AND TRANSPORTATION OF PERSONS	**7,754.37**
CV180004755	04/26/2018	SERGEANT AT ARMS	03/01/2018	03/31/2018	PHOTO STUDIO CERTIFICATION	468.90
CV180005291	05/24/2018	SERGEANT AT ARMS	04/01/2018	04/30/2018	PHOTO STUDIO CERTIFICATION	293.60
DCOC21800320	04/06/2018	WHITE.BRADLEY R	03/27/2018	03/30/2018	FEES AND OTHER CHARGES	40.00
DCOC21800322	04/10/2018	WHITE.BRADLEY R	03/19/2018	03/23/2018	FEES AND OTHER CHARGES	40.00
DCOC21800328	04/09/2018	SHRED IT USA	03/06/2018	03/20/2018	FEES AND OTHER CHARGES	127.68
DCOC21800341	05/10/2018	SHRED IT USA	03/29/2018	03/29/2018	FEES AND OTHER CHARGES	252.00
					OTHER CONTRACTUAL SERVICES	**1,222.18**
					PERSONNEL COMP. FULL-TIME PERMANENT	6.076.89
					PERSONNEL BENEFITS	611.00
					NET PAYROLL EXPENSES	**6,687.89**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR SUSAN M. COLLINS

Funding Year 2016

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2018 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2018 THRU 09/30/2018 ($)	TOTAL FUNDING YTD ($)
Authorization	$3,026,353.00		
Supplementals	26,382.00		
Transfers	0.00		
Resc / Withdrawals	-282,806.28		
Net Payroll Expenses		0.00	-2,404,476.86
Travel and Transportation of Persons		0.00	-121,720.98
Rent, Communications and Utilities		0.00	-86,894.49
Printing and Reproduction		0.00	-100.85
Other Contractual Services		0.00	-11,389.20
Supplies and Materials		0.00	-81,241.20
Acquisition of Assets		0.00	-64,105.14
ORGANIZATION TOTALS	$2,769,928.72	$0.00	-$2,769,928.72
UNEXPENDED BALANCE AS OF 09/30/2018			**$0.00**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR SUSAN M. COLLINS

Funding Year 2017

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2018 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2018 THRU 09/30/2018 ($)	TOTAL FUNDING YTD ($)
Authorization	$3,061,529.00		
Supplementals	52,731.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,525,475.34
Travel and Transportation of Persons		0.00	-136,793.33
Rent, Communications and Utilities		0.00	-70,704.94
Other Contractual Services		0.00	-9,080.03
Supplies and Materials		0.00	-67,144.55
Acquisition of Assets		0.00	-44,653.99
ORGANIZATION TOTALS	$3,114,260.00	$0.00	-$2,853,852.18
UNEXPENDED BALANCE AS OF 09/30/2018			**$260,407.82**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR SUSAN M. COLLINS

Funding Year 2018

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2018 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2018 THRU 09/30/2018 ($)	TOTAL FUNDING YTD ($)
Authorization	$3,131,860.00		
Supplementals	245,930.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,522,690.53	-2,759,508.73
Travel and Transportation of Persons		-84,329.31	-138,686.50
Rent, Communications and Utilities		-39,396.84	-67,878.29
Other Contractual Services		-6,768.35	-10,805.79
Supplies and Materials		-34,496.10	-53,114.81
Acquisition of Assets		-2,370.17	-40,103.44
ORGANIZATION TOTALS	$3,377,790.00	-$1,690,051.30	-$3,070,097.56
UNEXPENDED BALANCE AS OF 09/30/2018			**$307,692.44**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		TREMBLAY. CARLENE			STATE OFFICE REPRESENTATIVE	46.693.71
		HOLMBOM. SARA A			CASEWORKER	36.822.64
		NOYES. MICHAEL C			CASEWORKER	34.562.46
		GRANT. DEIDRE JEAN			STAFF ASSISTANT	31.075.30
		ABBOTT. STEVEN W			CHIEF OF STAFF	84.729.48
		BOSSE. PHILIP R			STATE OFFICE REPRESENTATIVE TO AUG. 6	35.293.02
		MICHAUD. MICHELLE P			STAFF ASSISTANT	28.192.42
		MAHALERIS. CHARLES L			STAFF ASSISTANT	32.382.85
		WOODCOCK. CAROL H			STATE OFFICE REPRESENTATIVE	49.531.25
		WAKEFIELD. MICHAEL R			MILITARY LEGISLATIVE ASSISTANT & COUNSEL	45.729.15
		KYLE, BRUCE P			SPEECH WRITER	41,083.27
		WINTER. MARK J			STATE OFFICE REPRESENTATIVE	44.479.11
		PELCZAR. ALEXANDRIA M			STATE OFFICE REPRESENTATIVE	31.770.77
		GREENACRE. DARCI C			DIRECTOR OF SCHEDULING	51.249.92
		FOGEL. MIKHAILA R			LEGISLATIVE CORRESPONDENT TO JUN. 25	9.610.22
		BOST. ROWAN H			LEGISLATIVE CORRESPONDENT	26.142.44
		KURTZ. OLIVIA C			LEGISLATIVE DIRECTOR	62.291.62
		KNIGHT. CHRISTOPHER W			PRESS SECRETARY	34.479.15
		O'BRIEN. CAMERON C			LEGISLATIVE ASSISTANT	37.499.96
		FINNEMORE. KATHY B			CASEWORKER	24.374.92
		BROWN. CATHERINE M			LEGISLATIVE COUNSEL	47.333.30
		THIBODEAU. ELSA			ASSISTANT SCHEDULER	25.206.11
		EGGLESTON. PAIGE E			STATE SCHEDULER TO AUG. 8	19.222.16
		RYAN. MOLLY F			LEGISLATIVE CORRESPONDENT	25.964.76
		RICKETT. KARL S			PRESS ASSISTANT TO MAY. 11	5.408.31
		SEELEN. KATHRYN M			LEGISLATIVE AIDE	27,694.71
		FERRAIOLO. PHOEBE A			PRESS ASSISTANT	27.505.79

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
		MCMURRY. KAYLA			LEGISLATIVE ASSISTANT FROM APR. 9	31.277.70
		BISHOP. KRISTIN K			INTERN FROM SEP. 4	1.699.67
		NELSON. ROSE HYLAND			STAFF ASSISTANT	22.400.96
		SIMSON. KATHERINE A			STATE OFFICE REPRESENTATIVE	38.958.27
		CLARK. ANNIE MARIE			COMMUNICATIONS DIRECTOR	48.437.50
		TOMAINO, ALYCIA M			ADMINISTRATIVE DIRECTOR	39,010.36
		NELSON. PAUL M			STAFF ASSISTANT TO APR. 27	2.858.00
		MICHAUD. HANNAH E			LEWISTON INTERN FROM MAY. 29 TO AUG. 23	3.683.32
		SHAW. DEBORAH L			SENIOR EDITOR	22.083.31
		REGAN. SCOTT T			SYSTEMS ADMINISTRATOR	25.500.00
		LYNCH. JONATHAN J			STAFF ASSISTANT	24.812.43
		ERWIN. JAMES S			INTERN TO APR. 20	286.00
		ANGELO. RYAN E			STAFF ASSISTANT	25.377.56
		COTIAUX. KELLY HAMILTON			STAFF ASSISTANT	27.438.89
		DIROMA. MICHAEL D			COUNSEL	45.729.15
		MILLS. ZACHARY J			INTERN FROM JUL. 9 TO AUG. 8	1.875.00
		HAYES. KELSEY SUSAN			INTERN FROM AUG. 6	3.668.72
		RICCI. CHRISTIAN SAMUEL			INTERN TO MAY. 4	1.592.69
		COOLIDGE. MEREDITH O			PORTLAND INTERN FROM MAY. 9 TO JUN. 3	1.458.87
		DELONG. SCOTT A			INTERN TO JUN. 5	3.365.52
		SMITH. WILLIAM BURKE			INTERN FROM APR. 20 TO MAY. 23	491.09
		KENT. BRENNA R			INTERN FROM JUL. 30	3.974.76
		FOIS, ANDREW T			DC INTERN TO MAY. 10	1,498.88
		ALLEN. BRYAN M			STAFF ASSISTANT	24.613.22
		WAINWRIGHT. ELLEN K			BANGOR INTERN	6.900.82
		WALTON. KELIANE C			INTERN TO JUN. 8	3.044.85
		KENDALL. JACOB M			INTERN TO MAY. 2	938.83
		ZMISTOWSKI. ANNA S			INTERN TO SEP. 3	5.936.65
		VALEN. JACKSON XAVIER			INTERN TO MAY. 20	1.819.99
		FORTIER-BROWN. ADAM A			INTERN TO APR. 27 AND FROM SEP. 7	2.311.50
		DUCHENE. EMILY CHRISTINE			INTERN TO APR. 17	850.00
		KACHADOARIAN. ELIAS			INTERN TO MAY. 9	1.365.51
		GRADY. PATRICK R			INTERN TO MAY. 11	1.537.50
		HUNNEWELL. GABRIEL L			INTERN TO MAY. 19	849.33
		SWEENEY. JESSICA M			INTERN TO SEP. 4	6.915.21
		DELL'AQUILA. MONICA L			BIDDEFORD INTERN TO JUN. 2	2.347.21
		OECHSLIE. ISABELLE V			PORTLAND INTERN TO SEP. 4	7.838.14
		LAGASSE, LUKAS D			BANGOR INTERN TO MAY. 20	938.86
		MAXSIMIC. MARSHALL ANDREW			BANGOR INTERN FROM MAY. 16 TO AUG. 19	4.939.97
		WICH, PHILIP DAVID			BANGOR INTERN FROM MAY. 23 TO AUG. 17	4,911.06
		RUSSELL. JACQUELINE K			DC INTERN FROM MAY. 29 TO JUL. 6	2.375.00
		STEWART. LINDSAY P			DC INTERN FROM MAY. 29 TO JUL. 6	2.375.00
		PERRON. JACKSON C			INTERN FROM MAY. 29 TO JUL. 10	2.625.00
		COTE. COURTNEY E			CARIBOU OFFICE INTERN FROM SEP. 4	818.99
		FOWLER. CAROLINE M			INTERN FROM SEP. 11	173.33
		HARRIS. JOSHUA N			INTERN FROM MAY. 30 TO JUL. 2	2.749.99
		SMITH. ABIGAIL J			PORTLAND INTERN FROM MAY. 30 TO SEP. 2	5.427.04
		FRANCOEUR. KRISTIN S			PORTLAND INTERN FROM MAY. 30 TO SEP. 2	5.427.04
		LUCAS. SEDONA E			CARIBOU OFFICE INTERN FROM MAY. 30 TO AUG. 18	4.564.40
		SILSBY. ABIGAIL W			AUGUSTA INTERN FROM JUN. 1	6.586.64
		LAFOUNTAIN. LIAM P			INTERN FROM JUN. 8 TO AUG. 20	4.217.73
		MUNOZ. ANDREW Q			INTERN FROM JUN. 11 TO AUG. 19	4.108.00
		HAYNIE. JOHN E			AUGUSTA INTERN FROM JUN. 18 TO AUG. 24	3.484.00
		HOUSE. TRISHA L			STATE OFFICE REPRESENTATIVE FROM JUN. 25	29.333.31
		MOODY, KRISTA A			INTERN FROM JUL. 9 TO AUG. 10	2,000.00
		TAYLOR. MADELINE A			INTERN FROM JUL. 9 TO AUG. 10	2.000.00
		ELDRIDGE, SOPHIE R			INTERN FROM JUL. 9 TO AUG. 10	2,000.00
		PASCUCCI. DANIELLA SUZANNE			INTERN FROM JUL. 9 TO AUG. 10	2.000.00
		HUDSON. HANNAH A			LEGISLATIVE CORRESPONDENT FROM SEP. 4	5.416.65
		LUTZ. LEO B			DIGITAL PRESS ASSISTANT FROM SEP. 4	6.999.98
		MUTLU. EMINE R			INTERN FROM SEP. 4	311.99
		WHITE. PATRICK AARON			INTERN FROM SEP. 7	242.65

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
		STURDEE. SOPHIA E			INTERN FROM SEP. 10	909.99
		KURTZ. PRENTISS M			INTERN FROM SEP. 11	1.092.00
DCOL21800569	04/02/2018	CLARK.ANNIE MARIE	01/20/2018	01/20/2018	STAFF TRANSPORTATION	9.70
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCOL21800574	04/03/2018	JP MORGAN CHASE BANK NA	03/11/2018	03/11/2018	SENATOR'S TRANSPORTATION	292.30
					AIRFARE FOR SEN COLLINS BANGOR TO WASHINGTON DC	
DCOL21800575	04/02/2018	JP MORGAN CHASE BANK NA	03/08/2018	03/08/2018	SENATOR'S TRANSPORTATION	503.30
					AIRFARE FOR SEN COLLINS WASHINGTON DC TO BANGOR	
DCOL21800584	04/02/2018	MAHALERIS,CHARLES L	03/24/2018	03/24/2018	STAFF PER DIEM	24.60
					STAFF TRANSPORTATION	34.20
					AUGUSTA TO CANAAN AND RETURN	
DCOL21800585	04/02/2018	MAHALERIS.CHARLES L	03/25/2018	03/25/2018	STAFF TRANSPORTATION	26.10
					AUGUSTA TO OAKLAND, MOUNT VERNON AND RETURN	
DCOL21800586	04/02/2018	WOODCOCK.CAROL H	03/07/2018	03/07/2018	STAFF TRANSPORTATION	67.50
					BANGOR TO AUGUSTA AND RETURN	
DCOL21800590	04/02/2018	WINTER.MARK J	03/26/2018	03/26/2018	STAFF TRANSPORTATION	44.10
					AUGUSTA TO RUMFORD AND RETURN	
DCOL21800592	04/04/2018	JP MORGAN CHASE BANK NA	03/15/2018	03/15/2018	SENATOR'S TRANSPORTATION	74.30
					AIRFARE FOR SEN COLLINS WASHINGTON DC TO BOSTON MA	
DCOL21800593	04/04/2018	JP MORGAN CHASE BANK NA	03/15/2018	03/15/2018	SENATOR'S TRANSPORTATION	279.60
					AIRFARE FOR SEN COLLINS BOSTON MA TO PRESQUE ISLE	
DCOL21800594	04/04/2018	JP MORGAN CHASE BANK NA	03/18/2018	03/18/2018	SENATOR'S TRANSPORTATION	292.30
					AIRFARE FOR SEN COLLINS BANGOR TO WASHINGTON DC	
DCOL21800599	04/04/2018	JP MORGAN CHASE BANK NA	03/23/2018	03/23/2018	SENATOR'S TRANSPORTATION	503.30
					AIRFARE FOR SEN COLLINS WASHINGTON DC TO BANGOR	
DCOL21800600	04/03/2018	NELSON,PAUL M	03/28/2018	03/28/2018	STAFF TRANSPORTATION	17.78
					BIDDEFORD TO SANFORD AND RETURN	
DCOL21800601	04/04/2018	TREMBLAY,CARLENE	02/15/2018	02/16/2018	STAFF INCIDENTALS	4.92
					STAFF PER DIEM	132.88
					STAFF TRANSPORTATION	62.35
					WATERFORD TO PORTLAND TO LEWISTON	
DCOL21800604	04/06/2018	CLARK.ANNIE MARIE	01/19/2018	01/19/2018	STAFF TRANSPORTATION	10.36
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCOL21800605	04/06/2018	CLARK.ANNIE MARIE	01/23/2018	01/23/2018	STAFF TRANSPORTATION	9.68
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCOL21800606	04/06/2018	CLARK.ANNIE MARIE	01/26/2018	01/26/2018	STAFF TRANSPORTATION	10.57
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCOL21800607	04/06/2018	CLARK.ANNIE MARIE	01/28/2018	01/28/2018	STAFF TRANSPORTATION	9.34
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCOL21800608	04/06/2018	CLARK.ANNIE MARIE	02/13/2018	02/13/2018	STAFF TRANSPORTATION	17.00
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCOL21800609	04/09/2018	WOODCOCK.CAROL H	02/15/2018	02/16/2018	STAFF INCIDENTALS	4.92
					STAFF PER DIEM	158.74
					STAFF TRANSPORTATION	141.00
					BANGOR TO PORTLAND AND RETURN	
DCOL21800610	04/09/2018	ABBOTT.STEVEN W	03/19/2018	03/23/2018	STAFF INCIDENTALS	153.46
					STAFF PER DIEM	1.037.00
					STAFF TRANSPORTATION	476.59
					PORTLAND TO WASHINGTON DC AND RETURN	
DCOL21800612	04/06/2018	CLARK.ANNIE MARIE	03/20/2018	03/20/2018	STAFF TRANSPORTATION	14.50
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCOL21800613	04/06/2018	SIMSON.KATHERINE A	04/03/2018	04/03/2018	STAFF TRANSPORTATION	54.60
					PORTLAND TO AUGUSTA AND RETURN	
DCOL21800614	04/09/2018	MAHALERIS.CHARLES L	03/27/2018	03/27/2018	STAFF INCIDENTALS	1.50
					STAFF PER DIEM	21.16
					STAFF TRANSPORTATION	101.15
					AUGUSTA TO BANGOR, LEWISTON AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DCOL21800615	04/16/2018	OBRIEN.CAMERON C	02/28/2018	03/04/2018	STAFF INCIDENTALS	42.52
					STAFF PER DIEM	616.60
					STAFF TRANSPORTATION	320.88
					WASHINGTON DC TO PORTLAND, ROCKPORT, PORTLAND AND RETURN	
DCOL21800622	04/13/2018	NELSON.ROSE HYLAND	02/22/2018	02/22/2018	STAFF TRANSPORTATION	12.60
					PORTLAND TO POWNAL AND RETURN	
DCOL21800623	04/12/2018	TREMBLAY.CARLENE	03/26/2018	03/26/2018	STAFF PER DIEM	38.26
					STAFF TRANSPORTATION	41.85
					LEWISTON TO RUMFORD AND RETURN	
DCOL21800624	04/19/2018	COLLINS.SUSAN M	03/23/2018	04/08/2018	SENATOR'S INCIDENTALS	9.81
					SENATOR'S PER DIEM	135.53
					WASHINGTON DC TO BANGOR, LEWISTON, BANGOR, ORONO, BANGOR, PORTLAND, BANGOR, DOVER FOXCROFT, MILO, BANGOR AND RETURN	
DCOL21800625	04/12/2018	TREMBLAY.CARLENE	03/16/2018	03/16/2018	STAFF TRANSPORTATION	97.20
					LEWISTON TO BANGOR AND RETURN	
DCOL21800626	04/12/2018	TREMBLAY.CARLENE	03/30/2018	03/30/2018	STAFF TRANSPORTATION	23.40
					LEWISTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCOL21800627	04/12/2018	WOODCOCK.CAROL H	04/04/2018	04/04/2018	STAFF INCIDENTALS	1.33
					STAFF PER DIEM	16.00
					STAFF TRANSPORTATION	72.00
					BANGOR TO AUGUSTA AND RETURN	
DCOL21800628	04/13/2018	NELSON.ROSE HYLAND	04/03/2018	04/03/2018	STAFF TRANSPORTATION	12.60
					PORTLAND TO POWNAL AND RETURN	
DCOL21800629	04/12/2018	TREMBLAY.CARLENE	03/23/2018	03/23/2018	STAFF PER DIEM	42.56
					STAFF TRANSPORTATION	44.10
					LEWISTON TO NEWRY AND RETURN	
DCOL21800630	04/12/2018	TREMBLAY.CARLENE	04/05/2018	04/05/2018	STAFF PER DIEM	48.65
					STAFF TRANSPORTATION	43.20
					LEWISTON TO FARMINGTON AND RETURN	
DCOL21800631	04/12/2018	PELCZAR.ALEXANDRIA M	04/05/2018	04/05/2018	STAFF TRANSPORTATION	38.54
					BIDDEFORD TO PORTSMOUTH NH AND RETURN	
DCOL21800632	04/12/2018	WOODCOCK.CAROL H	03/26/2018	03/26/2018	STAFF PER DIEM	20.00
					STAFF TRANSPORTATION	36.00
					BANGOR TO BELFAST AND RETURN	
DCOL21800633	04/12/2018	WOODCOCK.CAROL H	03/27/2018	03/27/2018	STAFF INCIDENTALS	1.33
					STAFF PER DIEM	20.00
					STAFF TRANSPORTATION	69.75
					BANGOR TO AUGUSTA AND RETURN	
DCOL21800634	04/12/2018	TREMBLAY.CARLENE	04/04/2018	04/04/2018	STAFF PER DIEM	25.62
					STAFF TRANSPORTATION	65.25
					WATERFORD TO PORTLAND, AUGUSTA TO LEWISTON	
DCOL21800635	04/16/2018	WOODCOCK.CAROL H	04/04/2018	04/04/2018	STAFF INCIDENTALS	1.32
					STAFF TRANSPORTATION	53.10
					BANGOR TO DOVER FOXCROFT, MILO, BREWER AND RETURN	
DCOL21800636	04/12/2018	SIMSON.KATHERINE A	04/04/2018	04/04/2018	STAFF PER DIEM	13.47
					STAFF TRANSPORTATION	60.00
					PORTLAND TO AUGUSTA AND RETURN	
DCOL21800637	04/25/2018	SIMSON.KATHERINE A	04/05/2018	04/05/2018	STAFF PER DIEM	32.00
					STAFF TRANSPORTATION	43.40
					PORTLAND TO HARPSWELL AND RETURN	
DCOL21800638	04/20/2018	SIMSON.KATHERINE A	04/06/2018	04/06/2018	STAFF PER DIEM	57.50
					STAFF TRANSPORTATION	65.30
					PORTLAND TO AUGUSTA AND RETURN	
DCOL21800654	04/23/2018	JP MORGAN CHASE BANK NA	04/10/2018	04/13/2018	STAFF TRANSPORTATION	427.40
					AIRFARE FOR R ANGELO PORTLAND TO WASHINGTON DC AND RETURN	
DCOL21800655	04/23/2018	JP MORGAN CHASE BANK NA	04/08/2018	04/08/2018	SENATOR'S TRANSPORTATION	292.20
					AIRFARE FOR SEN COLLINS BANGOR TO WASHINGTON DC	
DCOL21800657	04/23/2018	JP MORGAN CHASE BANK NA	04/14/2018	04/14/2018	SENATOR'S TRANSPORTATION	244.20
					AIRFARE FOR SEN COLLINS PORTLAND TO NEW YORK NY	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DCOL21800662	04/23/2018	ABBOTT.STEVEN W	04/03/2018	04/04/2018	STAFF PER DIEM	54.16
					STAFF TRANSPORTATION	283.70
					PORTLAND TO ORONO, HOULTON, CARIBOU, ORONO AND RETURN	
DCOL21800663	04/23/2018	ABBOTT.STEVEN W	04/09/2018	04/12/2018	STAFF INCIDENTALS	112.32
					STAFF PER DIEM	759.00
					STAFF TRANSPORTATION	596.40
					PORTLAND TO WASHINGTON DC AND RETURN	
DCOL21800664	04/23/2018	MAHALERIS.CHARLES L	04/08/2018	04/08/2018	STAFF PER DIEM	26.30
					STAFF TRANSPORTATION	42.75
					AUGUSTA TO PALMYRA AND RETURN	
DCOL21800665	04/23/2018	TREMBLAY.CARLENE	04/06/2018	04/06/2018	STAFF PER DIEM	47.50
					STAFF TRANSPORTATION	40.50
					LEWISTON TO WILTON AND RETURN	
DCOL21800666	05/02/2018	WINTER.MARK J	03/01/2018	03/02/2018	STAFF INCIDENTALS	14.00
					STAFF PER DIEM	212.15
					STAFF TRANSPORTATION	50.40
					AUGUSTA TO ROCKPORT TO SOUTH FREEPORT	
DCOL21800667	04/23/2018	BOSSE.PHILIP R	03/05/2018	04/10/2018	STAFF TRANSPORTATION	198.90
					CARIBOU TO THE FOLLOWING AND RETURN: 3/5, 9 PRESQUE ISLE; 3/7 PATTEN; 4/4, 10 HOULTON	
DCOL21800668	04/24/2018	BOSSE.PHILIP R	04/02/2018	04/02/2018	STAFF PER DIEM	13.42
					STAFF TRANSPORTATION	53.55
					CARIBOU TO HOULTON AND RETURN	
DCOL21800669	04/24/2018	BOSSE.PHILIP R	04/13/2018	04/13/2018	STAFF PER DIEM	13.53
					STAFF TRANSPORTATION	42.30
					CARIBOU TO MADAWASKA AND RETURN	
DCOL21800670	04/24/2018	MAHALERIS.CHARLES L	04/11/2018	04/11/2018	STAFF TRANSPORTATION	34.10
					AUGUSTA TO LEWISTON AND RETURN	
DCOL21800671	04/24/2018	HOLMBOM.SARA A	03/15/2018	03/15/2018	STAFF TRANSPORTATION	19.00
					PORTLAND TO SOUTH PORTLAND, WINDHAM AND RETURN	
DCOL21800672	04/23/2018	HOLMBOM.SARA A	04/11/2018	04/11/2018	STAFF PER DIEM	7.89
					STAFF TRANSPORTATION	126.20
					PORTLAND TO BANGOR AND RETURN	
DCOL21800673	04/24/2018	COTIAUX.KELLY HAMILTON	03/23/2018	03/23/2018	STAFF TRANSPORTATION	32.94
					BANGOR TO DOVER FOXCROFT AND RETURN	
DCOL21800674	05/08/2018	COLLINS.SUSAN M	04/12/2018	04/15/2018	SENATOR'S INCIDENTALS	57.82
					SENATOR'S PER DIEM	488.00
					SENATOR'S TRANSPORTATION	177.26
					WASHINGTON DC TO BANGOR, PORTLAND, NEW YORK NY AND RETURN	
DCOL21800679	04/27/2018	WOODCOCK.CAROL H	04/12/2018	04/12/2018	STAFF TRANSPORTATION	71.10
					BANGOR TO AUGUSTA AND RETURN	
DCOL21800680	04/27/2018	WOODCOCK.CAROL H	04/11/2018	04/11/2018	STAFF PER DIEM	12.00
					STAFF TRANSPORTATION	63.00
					BANGOR TO EAST MILLINOCKET AND RETURN	
DCOL21800681	04/27/2018	WOODCOCK.CAROL H	04/03/2018	04/03/2018	STAFF PER DIEM	8.00
					STAFF TRANSPORTATION	49.50
					BANGOR TO MILO, DOVER FOXCROFT AND RETURN	
DCOL21800682	04/27/2018	WOODCOCK.CAROL H	04/09/2018	04/09/2018	STAFF PER DIEM	6.00
					STAFF TRANSPORTATION	36.90
					BANGOR TO DOVER FOXCROFT AND RETURN	
DCOL21800683	04/27/2018	COTIAUX.KELLY HAMILTON	04/10/2018	04/10/2018	STAFF TRANSPORTATION	68.85
					BANGOR TO AUGUSTA AND RETURN	
DCOL21800684	05/02/2018	COTIAUX.KELLY HAMILTON	03/29/2018	03/29/2018	STAFF TRANSPORTATION	24.48
					BANGOR TO ELLSWORTH AND RETURN	
DCOL21800685	05/09/2018	CLARK.ANNIE MARIE	04/14/2018	04/15/2018	STAFF INCIDENTALS	73.95
					STAFF PER DIEM	538.33
					STAFF TRANSPORTATION	512.14
					WASHINGTON DC TO NEW YORK NY AND RETURN	
DCOL21800686	05/10/2018	CLARK.ANNIE MARIE	04/17/2018	04/17/2018	STAFF TRANSPORTATION	13.72
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DCOL21800687	05/02/2018	PELCZAR.ALEXANDRIA M	04/21/2018	04/21/2018	STAFF TRANSPORTATION YORK TO SANFORD AND RETURN	32.51
DCOL21800688	05/02/2018	BOSSE.PHILIP R	04/16/2018	04/23/2018	STAFF TRANSPORTATION CARIBOU TO THE FOLLOWING AND RETURN: 4/16, 20 PRESQUE ISLE; 4/20 HOULTON; 4/23 BANGOR	230.85
DCOL21800689	05/04/2018	JP MORGAN CHASE BANK NA	04/19/2018	04/19/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN COLLINS WASHINGTON DC TO BANGOR	503.20
DCOL21800690	05/04/2018	JP MORGAN CHASE BANK NA	04/20/2018	04/20/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN COLLINS BANGOR TO WASHINGTON DC	292.20
DCOL21800692	05/04/2018	JP MORGAN CHASE BANK NA	04/12/2018	04/12/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN COLLINS WASHINGTON DC TO BANGOR	292.20
DCOL21800693	05/04/2018	JP MORGAN CHASE BANK NA	04/15/2018	04/15/2018	SENATOR'S TRANSPORTATION TRAIN FARE FOR SEN COLLINS NEW YORK NY TO WASHINGTON DC	257.00
DCOL21800700	05/09/2018	ANGELO.RYAN E	01/09/2018	01/09/2018	STAFF TRANSPORTATION PORTLAND TO AUBURN TO LEWISTON	18.00
DCOL21800701	05/09/2018	ANGELO.RYAN E	03/01/2018	03/01/2018	STAFF TRANSPORTATION LEWISTON TO BETHEL TO PORTLAND	58.95
DCOL21800702	05/09/2018	ANGELO.RYAN E	03/02/2018	03/02/2018	STAFF TRANSPORTATION LEWISTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	3.06
DCOL21800703	05/09/2018	ANGELO.RYAN E	03/09/2018	03/09/2018	STAFF TRANSPORTATION LEWISTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	1.62
DCOL21800705	05/10/2018	ANGELO.RYAN E	04/10/2018	04/13/2018	STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO WASHINGTON DC AND RETURN	1.081.37 73.59
DCOL21800706	05/09/2018	ANGELO,RYAN E	04/04/2018	04/04/2018	STAFF TRANSPORTATION LEWISTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	1.26
DCOL21800707	05/09/2018	ANGELO.RYAN E	04/17/2018	04/17/2018	STAFF TRANSPORTATION LEWISTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	1.89
DCOL21800708	05/09/2018	ANGELO.RYAN E	04/19/2018	04/19/2018	STAFF TRANSPORTATION LEWISTON TO PORTLAND AND RETURN	19.53
DCOL21800709	05/09/2018	ANGELO.RYAN E	03/15/2018	03/15/2018	STAFF TRANSPORTATION LEWISTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	1.62
DCOL21800710	05/09/2018	SIMSON.KATHERINE A	04/30/2018	04/30/2018	STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO AUGUSTA AND RETURN	28.76 55.50
DCOL21800711	05/09/2018	PELCZAR.ALEXANDRIA M	04/27/2018	04/27/2018	STAFF TRANSPORTATION BIDDEFORD TO KITTERY, SACO AND RETURN	59.57
DCOL21800712	05/09/2018	MAHALERIS.CHARLES L	04/30/2018	04/30/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION AUGUSTA TO BANGOR AND RETURN	1.00 18.60 68.40
DCOL21800713	05/09/2018	ABBOTT,STEVEN W	04/17/2018	04/19/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO WASHINGTON DC AND RETURN	74.88 506.00 576.40
DCOL21800714	05/09/2018	ABBOTT.STEVEN W	04/23/2018	04/26/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO WASHINGTON DC AND RETURN	112.32 759.00 482.39
DCOL21800715	05/09/2018	COTIAUX.KELLY HAMILTON	04/02/2018	04/02/2018	STAFF TRANSPORTATION BANGOR TO ELLSWORTH AND RETURN	25.29
DCOL21800716	05/10/2018	MICHAUD.MICHELLE P	03/21/2018	03/21/2018	STAFF TRANSPORTATION AUGUSTA TO DAMARISCOTTA TO WINSLOW	31.50
DCOL21800730	05/17/2018	MICHAUD.MICHELLE P	04/29/2018	04/29/2018	STAFF PER DIEM STAFF TRANSPORTATION WINSLOW TO DAMARISCOTTA AND RETURN	10.30 47.25
DCOL21800731	05/10/2018	MICHAUD.MICHELLE P	04/13/2018	04/13/2018	STAFF TRANSPORTATION AUGUSTA TO SKOWHEGAN TO WINSLOW	26.10
DCOL21800733	05/14/2018	JP MORGAN CHASE BANK NA	04/29/2018	05/06/2018	STAFF TRANSPORTATION AIRFARE FOR C OBRIEN WASHINGTON DC TO PORTLAND AND RETURN	328.39

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DCOL21800734	05/14/2018	JP MORGAN CHASE BANK NA	04/29/2018	05/05/2018	STAFF TRANSPORTATION AIRFARE FOR P EGGLESTON WASHINGTON DC TO PORTLAND AND RETURN	442.39
DCOL21800736	05/11/2018	JP MORGAN CHASE BANK NA	04/26/2018	04/26/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN COLLINS WASHINGTON DC TO BANGOR	503.20
DCOL21800737	05/14/2018	JP MORGAN CHASE BANK NA	04/28/2018	04/28/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN COLLINS BANGOR TO WASHINGTON DC	292.20
DCOL21800738	05/14/2018	JP MORGAN CHASE BANK NA	04/29/2018	04/29/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN COLLINS WASHINGTON DC TO BANGOR	292.20
DCOL21800743	05/11/2018	JP MORGAN CHASE BANK NA	05/06/2018	05/06/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN COLLINS BANGOR TO WASHINGTON DC	292.20
DCOL21800744	05/11/2018	SIMSON.KATHERINE A	05/01/2018	05/01/2018	STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO LISBON, FREEPORT TO SCARBOROUGH	56.79 39.45
DCOL21800745	05/11/2018	WINTER.MARK J	04/27/2018	04/27/2018	STAFF PER DIEM STAFF TRANSPORTATION AUGUSTA TO BANGOR AND RETURN	15.00 70.65
DCOL21800746	05/11/2018	MAHALERIS.CHARLES L	05/02/2018	05/02/2018	STAFF PER DIEM STAFF TRANSPORTATION AUGUSTA TO JACKMAN AND RETURN	19.79 98.10
DCOL21800750	05/16/2018	CLARK.ANNIE MARIE	04/29/2018	05/05/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PORTLAND, BANGOR, PORTLAND AND RETURN	103.65 1.176.00 1.112.66
DCOL21800752	05/17/2018	BROWN.CATHERINE M	04/17/2018	04/17/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	26.60
DCOL21800753	05/17/2018	BROWN.CATHERINE M	03/07/2018	03/07/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	33.88
DCOL21800754	05/17/2018	BROWN.CATHERINE M	03/21/2018	03/21/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	40.85
DCOL21800755	05/16/2018	WOODCOCK.CAROL H	03/19/2018	03/20/2018	STAFF PER DIEM STAFF TRANSPORTATION BANGOR TO AUBURN, BUCKSPORT AND RETURN	188.81 108.25
DCOL21800756	05/17/2018	CLARK.ANNIE MARIE	04/22/2018	04/22/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	44.34
DCOL21800757	05/16/2018	BROWN.CATHERINE M	04/25/2018	04/25/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.00
DCOL21800758	05/16/2018	SIMSON.KATHERINE A	05/03/2018	05/05/2018	STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO AUGUSTA, WINTHROP TO SCARBOROUGH	63.70 87.45
DCOL21800759	06/12/2018	EGGLESTON.PAIGE E	04/29/2018	05/05/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SOUTH PORTLAND, PORTLAND, WESTBROOK, BANGOR, ORONO, BANGOR, SOUTH PORTLAND AND RETURN	52.74 769.24 274.13
DCOL21800760	05/16/2018	GREENACRE.DARCI C	04/30/2018	05/06/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BANGOR, HAMPDEN, WINTERPORT, BANGOR, HAMPDEN, BANGOR, HAMPDEN, BANGOR, HAMPDEN, BANGOR AND RETURN	97.29 656.77
DCOL21800761	05/17/2018	WINTER.MARK J	05/04/2018	05/04/2018	STAFF TRANSPORTATION AUGUSTA TO WATERVILLE AND RETURN	18.00
DCOL21800763	05/17/2018	NELSON.ROSE HYLAND	04/30/2018	04/30/2018	STAFF INCIDENTALS STAFF TRANSPORTATION POWNAL TO AUGUSTA TO PORTLAND	1.90 43.75
DCOL21800764	05/17/2018	NELSON.ROSE HYLAND	05/03/2018	05/03/2018	STAFF TRANSPORTATION PORTLAND TO BRUNSWICK AND RETURN	27.90
DCOL21800765	05/30/2018	PELCZAR.ALEXANDRIA M	05/11/2018	05/11/2018	STAFF TRANSPORTATION BIDDEFORD TO KENNEBUNKPORT, BIDDEFORD, KITTERY TO YORK	30.54
DCOL21800766	05/21/2018	WINTER.MARK J	05/01/2018	05/01/2018	STAFF PER DIEM STAFF TRANSPORTATION AUGUSTA TO FREEPORT TO SOUTH FREEPORT	15.00 21.35

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DCOL21800767	05/22/2018	WINTER.MARK J	05/07/2018	05/07/2018	STAFF PER DIEM	26.75
					STAFF TRANSPORTATION	69.30
					AUGUSTA TO BANGOR AND RETURN	
DCOL21800772	05/22/2018	CLARK.ANNIE MARIE	05/09/2018	05/09/2018	STAFF TRANSPORTATION	14.87
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCOL21800773	05/18/2018	ABBOTT,STEVEN W	05/08/2018	05/10/2018	STAFF INCIDENTALS	74.30
					STAFF PER DIEM	502.00
					STAFF TRANSPORTATION	368.39
					PORTLAND TO WASHINGTON DC AND RETURN	
DCOL21800774	05/18/2018	COLLINS.SUSAN M	04/29/2018	05/06/2018	SENATOR'S PER DIEM	18.04
					SENATOR'S TRANSPORTATION	68.40
					WASHINGTON DC TO BANGOR, PORTLAND, WESTBROOK, BANGOR, WINTERPORT, BANGOR, AUGUSTA, BANGOR AND RETURN	
DCOL21800791	05/21/2018	JP MORGAN CHASE BANK NA	05/11/2018	05/11/2018	SENATOR'S TRANSPORTATION	292.20
					AIRFARE FOR SEN COLLINS WASHINGTON DC TO BANGOR	
DCOL21800792	05/21/2018	JP MORGAN CHASE BANK NA	05/13/2018	05/13/2018	STAFF TRANSPORTATION	287.70
					AIRFARE FOR SEN COLLINS BANGOR TO WASHINGTON DC	
DCOL21800793	05/23/2018	KNIGHT.CHRISTOPHER W	05/03/2018	05/06/2018	STAFF INCIDENTALS	9.81
					STAFF PER DIEM	218.67
					STAFF TRANSPORTATION	501.09
					WASHINGTON DC TO PORTLAND AND RETURN	
DCOL21800794	05/24/2018	TREMBLAY.CARLENE	04/26/2018	04/26/2018	STAFF PER DIEM	45.55
					STAFF TRANSPORTATION	42.30
					LEWISTON TO RUMFORD TO WATERFORD	
DCOL21800796	05/24/2018	TREMBLAY.CARLENE	05/11/2018	05/11/2018	STAFF PER DIEM	41.48
					STAFF TRANSPORTATION	58.50
					LEWISTON TO PORTLAND AND RETURN	
DCOL21800797	05/24/2018	KNIGHT.CHRISTOPHER W	05/15/2018	05/15/2018	STAFF TRANSPORTATION	14.63
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCOL21800798	05/23/2018	OBRIEN.CAMERON C	04/29/2018	05/06/2018	STAFF INCIDENTALS	19.62
					STAFF PER DIEM	458.93
					STAFF TRANSPORTATION	289.44
					WASHINGTON DC TO PORTLAND, LEWISTON, AUGUSTA, PORTLAND AND RETURN	
DCOL21800799	05/25/2018	COLLINS.SUSAN M	05/17/2018	05/20/2018	SENATOR'S INCIDENTALS	12.88
					SENATOR'S PER DIEM	218.82
					SENATOR'S TRANSPORTATION	62.20
					WASHINGTON DC TO PORTLAND, SOUTH PORTLAND, PORTLAND, BANGOR AND RETURN	
DCOL21800800	05/24/2018	PELCZAR.ALEXANDRIA M	05/15/2018	05/15/2018	STAFF TRANSPORTATION	20.72
					BIDDEFORD TO SANFORD AND RETURN	
DCOL21800801	05/24/2018	PELCZAR.ALEXANDRIA M	05/18/2018	05/18/2018	STAFF TRANSPORTATION	13.50
					BIDDEFORD TO ALFRED AND RETURN	
DCOL21800802	05/24/2018	MAHALERIS,CHARLES L	05/19/2018	05/19/2018	STAFF PER DIEM	22.80
					STAFF TRANSPORTATION	46.80
					AUGUSTA TO SOLON AND RETURN	
DCOL21800807	05/29/2018	WINTER.MARK J	05/21/2018	05/21/2018	STAFF PER DIEM	12.50
					STAFF TRANSPORTATION	100.85
					AUGUSTA TO ORONO TO SOUTH FREEPORT	
DCOL21800818	05/29/2018	JP MORGAN CHASE BANK NA	05/20/2018	05/20/2018	SENATOR'S TRANSPORTATION	287.70
					AIRFARE FOR SEN COLLINS BANGOR TO WASHINGTON DC	
DCOL21800819	05/29/2018	JP MORGAN CHASE BANK NA	05/17/2018	05/17/2018	SENATOR'S TRANSPORTATION	278.20
					AIRFARE FOR SEN COLLINS WASHINGTON DC TO PORTLAND	
DCOL21800820	05/30/2018	TREMBLAY.CARLENE	04/10/2018	04/10/2018	STAFF TRANSPORTATION	20.70
					LEWISTON TO NORWAY AND RETURN	
DCOL21800821	05/30/2018	TREMBLAY.CARLENE	04/12/2018	04/12/2018	STAFF TRANSPORTATION	14.40
					LEWISTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCOL21800822	06/06/2018	TREMBLAY.CARLENE	04/13/2018	04/13/2018	STAFF TRANSPORTATION	16.20
					LEWISTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCOL21800823	06/06/2018	TREMBLAY.CARLENE	04/23/2018	04/23/2018	STAFF TRANSPORTATION	31.50
					LEWISTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	

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DCOL21800824	06/06/2018	TREMBLAY.CARLENE	04/25/2018	04/25/2018	STAFF TRANSPORTATION LEWISTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	29.25
DCOL21800825	06/06/2018	TREMBLAY.CARLENE	04/30/2018	04/30/2018	STAFF TRANSPORTATION LEWISTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.20
DCOL21800826	06/06/2018	PELCZAR.ALEXANDRIA M	05/23/2018	05/23/2018	STAFF TRANSPORTATION BIDDEFORD TO PORTSMOUTH NH AND RETURN	43.51
DCOL21800827	06/06/2018	PELCZAR.ALEXANDRIA M	05/28/2018	05/28/2018	STAFF TRANSPORTATION YORK TO OLD ORCHARD BEACH AND RETURN	39.36
DCOL21800828	06/06/2018	MAHALERIS.CHARLES L	05/27/2018	05/27/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION AUGUSTA TO BANGOR AND RETURN	1.50 16.50 68.40
DCOL21800829	06/06/2018	MAHALERIS.CHARLES L	05/28/2018	05/28/2018	STAFF PER DIEM STAFF TRANSPORTATION AUGUSTA TO BANGOR AND RETURN	21.60 68.40
DCOL21800835	06/07/2018	SIMSON.KATHERINE A	05/23/2018	05/30/2018	STAFF TRANSPORTATION SCARBOROUGH TO THE FOLLOWING AND RETURN TO PORTLAND: 5/23, 30 TOPSHAM; 5/29 SOUTH PORTLAND	77.85
DCOL21800839	06/07/2018	JP MORGAN CHASE BANK NA	05/24/2018	05/24/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN COLLINS WASHINGTON DC TO BANGOR	503.20
DCOL21800842	06/07/2018	MAHALERIS.CHARLES L	05/30/2018	05/30/2018	STAFF TRANSPORTATION AUGUSTA TO WATERVILLE AND RETURN	19.80
DCOL21800843	06/07/2018	BOSSE.PHILIP R	05/25/2018	05/25/2018	STAFF PER DIEM STAFF TRANSPORTATION CARIBOU TO HOULTON AND RETURN	4.81 49.50
DCOL21800844	06/07/2018	BOSSE.PHILIP R	05/12/2018	05/12/2018	STAFF PER DIEM STAFF TRANSPORTATION CARIBOU TO ASHLAND, FORT KENT AND RETURN	15.00 50.40
DCOL21800845	06/07/2018	BOST.ROWAN H	05/13/2018	05/13/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.90
DCOL21800846	06/08/2018	BOSSE.PHILIP R	04/26/2018	05/30/2018	STAFF TRANSPORTATION CARIBOU TO THE FOLLOWING AND RETURN: 4/26 - 2 TRIPS, 5/1, 18, 30 PRESQUE ISLE; 5/2 HOULTON; 5/7 WASHBURN; 5/17 SAINT AGATHA; 5/27 FORT KENT	204.75
DCOL21800847	06/15/2018	KNIGHT.CHRISTOPHER W	05/26/2018	05/30/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PORTLAND, BANGOR, PORTLAND AND RETURN	160.01 958.40
DCOL21800848	06/19/2018	COLLINS.SUSAN M	05/24/2018	06/03/2018	SENATOR'S PER DIEM WASHINGTON DC TO BANGOR, WATERVILLE, BANGOR, OLD ORCHARD BEACH, BANGOR, PITTSFIELD, BANGOR, PORTLAND, TURNER, BANGOR AND RETURN	488.97
DCOL21800849	06/15/2018	ANGELO,RYAN E	05/08/2018	05/23/2018	STAFF TRANSPORTATION LEWISTON TO THE FOLLOWING AND RETURN: 5/8 AUBURN; 5/23 TURNER, AUGUSTA	36.00
DCOL21800850	06/15/2018	ANGELO,RYAN E	06/07/2018	06/07/2018	STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO SOUTH PORTLAND, KENNEBUNK AND RETURN	12.00 28.00
DCOL21800851	06/15/2018	ANGELO.RYAN E	05/28/2018	05/28/2018	STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO AUGUSTA, OLD ORCHARD BEACH, AUGUSTA AND RETURN	12.57 134.10
DCOL21800852	06/15/2018	ANGELO.RYAN E	05/20/2018	05/20/2018	STAFF TRANSPORTATION PORTLAND TO TURNER AND RETURN	47.70
DCOL21800853	06/15/2018	ANGELO.RYAN E	06/01/2018	06/05/2018	STAFF TRANSPORTATION LEWISTON TO THE FOLLOWING AND RETURN TO PORTLAND: 6/1 PORTLAND, TURNER, AUGUSTA; 6/5 OXFORD	111.15
DCOL21800854	06/14/2018	SIMSON.KATHERINE A	06/08/2018	06/08/2018	STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO KENNEBUNK, KITTERY, SCARBOROUGH, PORTLAND, SCARBOROUGH, BANGOR TO SCARBOROUGH	18.25 206.00
DCOL21800855	06/15/2018	PELCZAR,ALEXANDRIA M	06/04/2018	06/04/2018	STAFF TRANSPORTATION BIDDEFORD TO KENNEBUNK, KITTERY AND RETURN	40.26
DCOL21800856	06/15/2018	WINTER,MARK J	06/07/2018	06/07/2018	STAFF TRANSPORTATION SOUTH FREEPORT TO WATERVILLE TO AUGUSTA	35.33

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DCOL21800857	06/15/2018	WINTER.MARK J	06/05/2018	06/05/2018	STAFF TRANSPORTATION AUGUSTA TO DAMARISCOTTA TO SOUTH FREEPORT	33.30
DCOL21800858	06/15/2018	WINTER.MARK J	05/24/2018	05/24/2018	STAFF TRANSPORTATION AUGUSTA TO WISCASSET TO SOUTH FREEPORT	25.65
DCOL21800859	06/15/2018	WINTER.MARK J	05/26/2018	05/26/2018	STAFF PER DIEM STAFF TRANSPORTATION SOUTH FREEPORT TO BANGOR, WATERVILLE AND RETURN	12.50 107.75
DCOL21800860	06/14/2018	WINTER.MARK J	05/27/2018	05/27/2018	STAFF PER DIEM STAFF TRANSPORTATION SOUTH FREEPORT TO WATERVILLE, BANGOR AND RETURN	11.50 107.75
DCOL21800861	06/15/2018	WINTER.MARK J	05/30/2018	05/30/2018	STAFF PER DIEM STAFF TRANSPORTATION AUGUSTA TO PORTLAND, BRUNSWICK AND RETURN	18.00 36.20
DCOL21800862	06/15/2018	WINTER.MARK J	05/31/2018	05/31/2018	STAFF PER DIEM STAFF TRANSPORTATION SOUTH FREEPORT TO SKOWHEGAN, WATERVILLE AND RETURN	12.50 73.10
DCOL21800864	06/14/2018	JP MORGAN CHASE BANK NA	05/28/2018	06/02/2018	STAFF TRANSPORTATION AIRFARE FOR C BROWN NEW YORK NY TO BANGOR TO WASHINGTON DC	554.90
DCOL21800865	06/14/2018	JP MORGAN CHASE BANK NA	05/31/2018	06/01/2018	STAFF TRANSPORTATION AIRFARE FOR C OBRIEN WASHINGTON DC TO PORTLAND AND RETURN	442.39
DCOL21800866	06/14/2018	JP MORGAN CHASE BANK NA	06/01/2018	06/01/2018	STAFF TRANSPORTATION AIRFARE FOR M DIROMA PORTLAND TO WASHINGTON DC	164.19
DCOL21800867	06/14/2018	JP MORGAN CHASE BANK NA	06/01/2018	06/01/2018	STAFF TRANSPORTATION AIRFARE FOR M DIROMA WASHINGTON DC TO PORTLAND	225.20
DCOL21800868	06/14/2018	JP MORGAN CHASE BANK NA	06/03/2018	06/03/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN COLLINS BANGOR TO WASHINGTON DC	287.70
DCOL21800870	06/15/2018	GRANT.DEIDRE JEAN	06/01/2018	06/01/2018	STAFF PER DIEM STAFF TRANSPORTATION BANGOR TO AUGUSTA TO BREWER	11.10 68.85
DCOL21800871	06/15/2018	GRANT.DEIDRE JEAN	05/12/2018	05/12/2018	STAFF PER DIEM STAFF TRANSPORTATION BREWER TO DOVER FOXCROFT AND RETURN	7.59 33.75
DCOL21800872	06/15/2018	WOODCOCK.CAROL H	04/25/2018	04/25/2018	STAFF PER DIEM STAFF TRANSPORTATION BANGOR TO BELFAST AND RETURN	9.00 36.00
DCOL21800873	06/15/2018	WOODCOCK.CAROL H	04/30/2018	04/30/2018	STAFF PER DIEM STAFF TRANSPORTATION BANGOR TO AUGUSTA AND RETURN	20.00 71.10
DCOL21800874	06/15/2018	WOODCOCK.CAROL H	05/01/2018	05/01/2018	STAFF TRANSPORTATION BANGOR TO WINTERPORT AND RETURN	18.90
DCOL21800875	06/15/2018	WOODCOCK.CAROL H	05/02/2018	05/02/2018	STAFF PER DIEM STAFF TRANSPORTATION BANGOR TO AUGUSTA AND RETURN	22.00 71.10
DCOL21800876	06/18/2018	MAHALERIS.CHARLES L	06/01/2018	06/01/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION AUGUSTA TO BANGOR, PORTLAND AND RETURN	3.00 22.27 119.45
DCOL21800877	06/19/2018	COLLINS.SUSAN M	06/07/2018	06/10/2018	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO PORTLAND, KENNEBUNK, SCARBOROUGH, BANGOR AND RETURN	8.37 124.83 68.50
DCOL21800878	06/20/2018	SIMSON.KATHERINE A	06/04/2018	06/04/2018	STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO KENNEBUNK, KITTERY, KENNEBUNK AND RETURN	18.50 53.70
DCOL21800881	06/19/2018	ABBOTT.STEVEN W	06/05/2018	06/07/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO WASHINGTON DC AND RETURN	98.56 666.00 482.39

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DCOL21800882	06/19/2018	WOODCOCK.CAROL H	06/06/2018	06/06/2018	STAFF PER DIEM	25.00
					STAFF TRANSPORTATION	78.00
					BANGOR TO AUGUSTA AND RETURN	
DCOL21800884	06/20/2018	HOLMBOM.SARA A	05/17/2018	05/29/2018	STAFF TRANSPORTATION	25.65
					5/17, 18, 29 PORTLAND TO SOUTH PORTLAND AND RETURN	
DCOL21800887	06/20/2018	PELCZAR,ALEXANDRIA M	06/13/2018	06/13/2018	STAFF TRANSPORTATION	18.00
					BIDDEFORD TO ALFRED AND RETURN	
DCOL21800888	06/20/2018	NELSON.ROSE HYLAND	06/11/2018	06/11/2018	STAFF TRANSPORTATION	41.85
					POWNAL TO BRIDGTON, HARRISON TO PORTLAND	
DCOL21800889	06/19/2018	ABBOTT.STEVEN W	06/11/2018	06/14/2018	STAFF INCIDENTALS	134.52
					STAFF PER DIEM	909.00
					STAFF TRANSPORTATION	359.39
					PORTLAND TO WASHINGTON DC AND RETURN	
DCOL21800890	06/20/2018	NELSON.ROSE HYLAND	06/13/2018	06/13/2018	STAFF TRANSPORTATION	38.80
					PORTLAND TO SEBAGO, EAST BALDWIN, STANDISH TO POWNAL	
DCOL21800891	06/20/2018	MAHALERIS.CHARLES L	06/10/2018	06/10/2018	STAFF PER DIEM	26.70
					STAFF TRANSPORTATION	42.00
					AUGUSTA TO MADISON AND RETURN	
DCOL21800892	06/20/2018	WOODCOCK.CAROL H	04/23/2018	04/23/2018	STAFF TRANSPORTATION	67.50
					BANGOR TO AUGUSTA AND RETURN	
DCOL21800893	06/20/2018	WOODCOCK.CAROL H	05/08/2018	05/08/2018	STAFF TRANSPORTATION	27.00
					BANGOR TO ELLSWORTH AND RETURN	
DCOL21800894	06/20/2018	WOODCOCK.CAROL H	05/09/2018	05/09/2018	STAFF TRANSPORTATION	36.00
					BANGOR TO BELFAST AND RETURN	
DCOL21800895	06/20/2018	WOODCOCK.CAROL H	05/10/2018	05/10/2018	STAFF TRANSPORTATION	9.90
					BANGOR TO ORONO AND RETURN	
DCOL21800896	06/20/2018	WOODCOCK.CAROL H	05/12/2018	05/12/2018	STAFF INCIDENTALS	2.33
					STAFF TRANSPORTATION	9.90
					BANGOR TO ORONO AND RETURN	
DCOL21800897	06/20/2018	WOODCOCK.CAROL H	05/16/2018	05/16/2018	STAFF TRANSPORTATION	9.90
					BANGOR TO ORONO AND RETURN	
DCOL21800898	06/20/2018	WOODCOCK.CAROL H	05/17/2018	05/17/2018	STAFF TRANSPORTATION	27.00
					BANGOR TO ELLSWORTH AND RETURN	
DCOL21800899	06/20/2018	ANGELO.RYAN E	05/23/2018	05/23/2018	STAFF TRANSPORTATION	29.70
					LEWISTON TO OLD ORCHARD BEACH TO PORTLAND	
DCOL21800900	06/20/2018	WOODCOCK.CAROL H	05/25/2018	05/29/2018	STAFF INCIDENTALS	1.30
					STAFF TRANSPORTATION	67.50
					5/25, 29 BANGOR TO PITTSFIELD AND RETURN	
DCOL21800901	06/20/2018	WOODCOCK.CAROL H	05/31/2018	05/31/2018	STAFF PER DIEM	16.00
					STAFF TRANSPORTATION	36.00
					BANGOR TO MILO AND RETURN	
DCOL21800902	06/20/2018	WOODCOCK.CAROL H	06/04/2018	06/04/2018	STAFF PER DIEM	25.00
					STAFF TRANSPORTATION	45.00
					BANGOR TO BAR HARBOR AND RETURN	
DCOL21800903	06/25/2018	WOODCOCK.CAROL H	06/01/2018	06/02/2018	STAFF INCIDENTALS	11.88
					STAFF PER DIEM	182.05
					STAFF TRANSPORTATION	56.70
					BANGOR TO ORONO, BAR HARBOR AND RETURN	
DCOL21800918	06/26/2018	MCMURRY.KAYLA	05/28/2018	06/02/2018	STAFF INCIDENTALS	52.38
					STAFF PER DIEM	775.19
					STAFF TRANSPORTATION	379.75
					WASHINGTON DC TO PORTLAND, AUGUSTA, BANGOR, BAR HARBOR, BANGOR AND RETURN	
DCOL21800923	06/22/2018	OBRIEN.CAMERON C	05/31/2018	06/01/2018	STAFF INCIDENTALS	9.81
					STAFF PER DIEM	273.67
					STAFF TRANSPORTATION	44.34
					WASHINGTON DC TO PORTLAND AND RETURN	
DCOL21800924	06/25/2018	DIROMA.MICHAEL D	05/31/2018	06/01/2018	STAFF PER DIEM	62.04
					STAFF TRANSPORTATION	96.34
					WASHINGTON DC TO PORTLAND AND RETURN	

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DCOL21800925	07/03/2018	BROWN.CATHERINE M	05/25/2018	06/02/2018	STAFF INCIDENTALS	66.76
					STAFF PER DIEM	906.09
					STAFF TRANSPORTATION	434.28
					WASHINGTON DC TO NEW YORK NY, BANGOR, PORTLAND, BAR HARBOR, BANGOR AND RETURN	
DCOL21800926	07/23/2018	SWEENEY.JESSICA M	06/02/2018	06/05/2018	STAFF TRANSPORTATION	174.50
					6/2 ORONO TO COLUMBIA FALLS AND RETURN; 6/5 BANGOR TO CALAIS AND RETURN	
DCOL21800927	06/27/2018	ABBOTT.STEVEN W	05/14/2018	05/17/2018	STAFF INCIDENTALS	112.32
					STAFF PER DIEM	759.00
					STAFF TRANSPORTATION	762.99
					PORTLAND TO WASHINGTON DC, MANCHESTER NH AND RETURN	
DCOL21800928	06/29/2018	PELCZAR.ALEXANDRIA M	06/15/2018	06/15/2018	STAFF TRANSPORTATION	21.10
					BIDDEFORD TO SANFORD AND RETURN	
DCOL21800929	07/03/2018	COLLINS.SUSAN M	06/21/2018	06/24/2018	SENATOR'S PER DIEM	11.03
					WASHINGTON DC TO BANGOR, FREEPORT, BANGOR AND RETURN	
DCOL21800931	07/02/2018	JP MORGAN CHASE BANK NA	06/17/2018	06/17/2018	SENATOR'S TRANSPORTATION	287.70
					AIRFARE FOR SEN COLLINS BANGOR TO WASHINGTON DC	
DCOL21800932	07/05/2018	ABBOTT.STEVEN W	06/18/2018	06/19/2018	STAFF INCIDENTALS	48.25
					STAFF PER DIEM	326.00
					STAFF TRANSPORTATION	368.39
					PORTLAND TO WASHINGTON DC AND RETURN	
DCOL21800933	07/03/2018	PELCZAR.ALEXANDRIA M	06/18/2018	06/18/2018	STAFF TRANSPORTATION	20.60
					BIDDEFORD TO SANFORD AND RETURN	
DCOL21800934	07/03/2018	NELSON,ROSE HYLAND	06/25/2018	06/25/2018	STAFF TRANSPORTATION	30.00
					PORTLAND TO WINDHAM, WESTBROOK, GORHAM TO POWNAL	
DCOL21800935	07/03/2018	NELSON.ROSE HYLAND	06/14/2018	06/14/2018	STAFF TRANSPORTATION	29.40
					PORTLAND TO SCARBOROUGH, BRUNSWICK TO POWNAL	
DCOL21800936	07/03/2018	TREMBLAY.CARLENE	05/29/2018	05/29/2018	STAFF TRANSPORTATION	17.50
					LEWISTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCOL21800937	07/03/2018	PELCZAR.ALEXANDRIA M	06/21/2018	06/21/2018	STAFF TRANSPORTATION	42.20
					BIDDEFORD TO KITTERY AND RETURN	
DCOL21800938	07/03/2018	TREMBLAY.CARLENE	05/14/2018	06/06/2018	STAFF TRANSPORTATION	61.20
					5/14, 6/6 LEWISTON TO AUGUSTA AND RETURN	
DCOL21800939	07/03/2018	WINTER.MARK J	06/19/2018	06/19/2018	STAFF TRANSPORTATION	40.25
					AUGUSTA TO BRISTOL TO SOUTH FREEPORT	
DCOL21800940	07/03/2018	WINTER.MARK J	06/20/2018	06/20/2018	STAFF TRANSPORTATION	37.00
					AUGUSTA TO BRUNSWICK AND RETURN	
DCOL21800943	07/02/2018	JP MORGAN CHASE BANK NA	06/14/2018	06/14/2018	SENATOR'S TRANSPORTATION	503.20
					AIRFARE FOR SEN COLLINS WASHINGTON DC TO BANGOR	
DCOL21800946	07/05/2018	TREMBLAY.CARLENE	05/22/2018	05/22/2018	STAFF PER DIEM	36.50
					STAFF TRANSPORTATION	41.40
					LEWISTON TO RUMFORD AND RETURN	
DCOL21800947	07/05/2018	TREMBLAY,CARLENE	05/23/2018	06/01/2018	STAFF TRANSPORTATION	23.40
					5/23, 6/1 LEWISTON TO TURNER AND RETURN	
DCOL21800948	07/05/2018	TREMBLAY.CARLENE	06/19/2018	06/19/2018	STAFF PER DIEM	28.00
					STAFF TRANSPORTATION	47.00
					LEWISTON TO BETHEL AND RETURN	
DCOL21800949	07/05/2018	TREMBLAY.CARLENE	06/21/2018	06/21/2018	STAFF TRANSPORTATION	30.00
					LEWISTON TO JAY AND RETURN	
DCOL21800950	07/05/2018	TREMBLAY.CARLENE	06/22/2018	06/22/2018	STAFF TRANSPORTATION	14.00
					LEWISTON TO NEW GLOUCESTER AND RETURN	
DCOL21800957	07/06/2018	CLARK.ANNIE MARIE	06/21/2018	06/21/2018	STAFF TRANSPORTATION	28.52
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCOL21800961	07/12/2018	CLARK.ANNIE MARIE	06/11/2018	06/11/2018	STAFF TRANSPORTATION	9.83
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCOL21800962	07/11/2018	CLARK.ANNIE MARIE	06/12/2018	06/12/2018	STAFF TRANSPORTATION	9.06
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCOL21800963	07/09/2018	MICHAUD.MICHELLE P	06/15/2018	06/15/2018	STAFF TRANSPORTATION	12.50
					AUGUSTA TO WINTHROP AND RETURN	
DCOL21800964	07/09/2018	SIMSON.KATHERINE A	06/23/2018	06/27/2018	STAFF TRANSPORTATION	38.50
					PORTLAND TO THE FOLLOWING AND RETURN: 6/23 FREEPORT; 6/27 SCARBOROUGH	

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DCOL21800965	07/09/2018	MAHALERIS.CHARLES L	06/26/2018	06/26/2018	STAFF PER DIEM	19.70
					STAFF TRANSPORTATION AUGUSTA TO BOOTHBAY HARBOR AND RETURN	37.50
DCOL21800966	07/09/2018	PELCZAR.ALEXANDRIA M	06/27/2018	06/27/2018	STAFF TRANSPORTATION BIDDEFORD TO SOUTH PORTLAND, KITTERY AND RETURN	54.45
DCOL21800967	07/09/2018	WINTER,MARK J	06/28/2018	06/28/2018	STAFF PER DIEM	15.50
					STAFF TRANSPORTATION AUGUSTA TO MADISON AND RETURN	43.00
DCOL21800970	07/11/2018	NELSON.ROSE HYLAND	06/26/2018	06/26/2018	STAFF TRANSPORTATION PORTLAND TO SOUTH PORTLAND, SCARBOROUGH, CAPE ELIZABETH AND RETURN	11.50
DCOL21800971	07/09/2018	MAXSIMIC.MARSHALL ANDREW	06/12/2018	06/12/2018	STAFF TRANSPORTATION BANGOR TO DENNYSVILLE AND RETURN	106.50
DCOL21800975	07/11/2018	MAHALERIS.CHARLES L	06/28/2018	06/28/2018	STAFF PER DIEM	21.52
					STAFF TRANSPORTATION AUGUSTA TO FARMINGTON AND RETURN	37.50
DCOL21800977	07/10/2018	JP MORGAN CHASE BANK NA	06/07/2018	06/07/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN COLLINS WASHINGTON DC TO PORTLAND	278.20
DCOL21800978	07/10/2018	JP MORGAN CHASE BANK NA	06/10/2018	06/10/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN COLLINS BANGOR TO WASHINGTON DC	287.70
DCOL21800980	07/10/2018	JP MORGAN CHASE BANK NA	06/21/2018	06/21/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN COLLINS WASHINGTON DC TO BANGOR	292.20
DCOL21800981	07/10/2018	JP MORGAN CHASE BANK NA	06/24/2018	06/24/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN COLLINS BANGOR TO WASHINGTON DC	498.70
DCOL21800983	07/16/2018	COTIAUX.KELLY HAMILTON	06/18/2018	06/18/2018	STAFF TRANSPORTATION BANGOR TO DOVER FOXCROFT AND RETURN	36.50
DCOL21800984	07/16/2018	COTIAUX.KELLY HAMILTON	06/27/2018	06/27/2018	STAFF PER DIEM	14.65
					STAFF TRANSPORTATION BANGOR TO SOUTH PORTLAND AND RETURN	137.50
DCOL21800989	07/16/2018	ANGELO.RYAN E	06/12/2018	06/12/2018	STAFF TRANSPORTATION LEWISTON TO AUBURN TO PORTLAND	21.00
DCOL21800990	07/16/2018	ANGELO.RYAN E	06/14/2018	06/21/2018	STAFF TRANSPORTATION LEWISTON TO THE FOLLOWING AND RETURN: 6/14 AUBURN; 6/19, 21 INTERDEPARTMENTAL TRANSPORTATION	8.50
DCOL21800991	07/18/2018	COLLINS.SUSAN M	06/28/2018	07/08/2018	SENATOR'S TRANSPORTATION WASHINGTON DC TO BANGOR, LINCOLN, BANGOR, SKOWHEGAN, NEWPORT, BANGOR AND RETURN	78.00
DCOL21800992	07/26/2018	ABBOTT.STEVEN W	06/26/2018	06/28/2018	STAFF INCIDENTALS	93.54
					STAFF PER DIEM	632.00
					STAFF TRANSPORTATION PORTLAND TO WASHINGTON DC AND RETURN	318.20
DCOL21800993	07/17/2018	MICHAUD.MICHELLE P	07/08/2018	07/08/2018	STAFF TRANSPORTATION WINSLOW TO NEWPORT, SKOWHEGAN, NEWPORT AND RETURN	62.00
DCOL21800995	07/18/2018	JP MORGAN CHASE BANK NA	06/28/2018	06/28/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN COLLINS WASHINGTON DC TO BANGOR	503.20
DCOL21800996	07/24/2018	TREMBLAY.CARLENE	06/11/2018	06/12/2018	STAFF INCIDENTALS	9.90
					STAFF PER DIEM	155.00
					STAFF TRANSPORTATION LEWISTON TO RANGELEY AND RETURN	81.00
DCOL21800997	07/19/2018	ABBOTT.STEVEN W	07/09/2018	07/12/2018	STAFF INCIDENTALS	97.23
					STAFF PER DIEM	657.00
					STAFF TRANSPORTATION PORTLAND TO WASHINGTON DC AND RETURN	596.40
DCOL21800998	07/25/2018	ANGELO.RYAN E	06/27/2018	06/28/2018	STAFF TRANSPORTATION 6/27, 28 PORTLAND TO PORTSMOUTH NH AND RETURN	100.00
DCOL21800999	07/20/2018	NELSON.ROSE HYLAND	07/10/2018	07/10/2018	STAFF TRANSPORTATION PORTLAND TO NEW GLOUCESTER, GRAY TO POWNAL	21.80
DCOL21801000	07/20/2018	NELSON.ROSE HYLAND	07/12/2018	07/12/2018	STAFF TRANSPORTATION PORTLAND TO NAPLES, CASCO AND RETURN	37.75

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DCOL21801001	07/20/2018	WINTER.MARK J	06/26/2018	06/27/2018	STAFF INCIDENTALS	8.37
					STAFF PER DIEM	148.50
					STAFF TRANSPORTATION	112.50
					AUGUSTA TO BANGOR, ORONO TO SOUTH FREEPORT	
DCOL21801002	07/20/2018	WINTER.MARK J	07/12/2018	07/12/2018	STAFF TRANSPORTATION	30.00
					AUGUSTA TO WATERVILLE AND RETURN	
DCOL21801003	07/20/2018	MAHALERIS.CHARLES L	06/23/2018	06/23/2018	STAFF INCIDENTALS	3.00
					STAFF PER DIEM	26.85
					STAFF TRANSPORTATION	114.00
					AUGUSTA TO FREEPORT, BANGOR AND RETURN	
DCOL21801004	07/20/2018	MAHALERIS.CHARLES L	06/24/2018	06/24/2018	STAFF PER DIEM	22.60
					STAFF TRANSPORTATION	109.00
					AUGUSTA TO JACKMAN AND RETURN	
DCOL21801005	07/23/2018	WINTER.MARK J	06/28/2018	06/28/2018	STAFF TRANSPORTATION	33.00
					AUGUSTA TO FALMOUTH TO SOUTH FREEPORT	
DCOL21801006	07/20/2018	ANGELO.RYAN E	07/11/2018	07/11/2018	STAFF PER DIEM	10.00
					STAFF TRANSPORTATION	140.50
					PORTLAND TO EUSTIS, KINGFIELD, JAY AND RETURN	
DCOL21801015	07/19/2018	JP MORGAN CHASE BANK NA	07/08/2018	07/08/2018	SENATOR'S TRANSPORTATION	498.70
					AIRFARE FOR SEN COLLINS BANGOR TO WASHINGTON DC	
DCOL21801016	07/23/2018	SIMSON.KATHERINE A	07/13/2018	07/13/2018	STAFF TRANSPORTATION	15.00
					PORTLAND TO SCARBOROUGH, BUXTON AND RETURN	
DCOL21801017	07/25/2018	NELSON,ROSE HYLAND	06/27/2018	06/27/2018	STAFF PER DIEM	10.00
					STAFF TRANSPORTATION	73.50
					POWNAL TO PORTSMOUTH NH AND RETURN	
DCOL21801018	07/23/2018	NELSON.ROSE HYLAND	06/28/2018	06/28/2018	STAFF PER DIEM	10.00
					STAFF TRANSPORTATION	73.50
					POWNAL TO PORTSMOUTH NH AND RETURN	
DCOL21801019	07/24/2018	NELSON.ROSE HYLAND	06/19/2018	06/19/2018	STAFF TRANSPORTATION	29.50
					PORTLAND TO HARPSWELL, BRUNSWICK, FREEPORT TO POWNAL	
DCOL21801020	07/27/2018	CLARK.ANNIE MARIE	07/11/2018	07/11/2018	STAFF TRANSPORTATION	13.73
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCOL21801021	07/27/2018	CLARK.ANNIE MARIE	07/12/2018	07/12/2018	STAFF TRANSPORTATION	6.50
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCOL21801022	07/27/2018	PELCZAR.ALEXANDRIA M	07/19/2018	07/20/2018	STAFF TRANSPORTATION	48.00
					BIDDEFORD TO SANFORD, KITTERY AND RETURN	
DCOL21801023	07/27/2018	WINTER.MARK J	07/18/2018	07/18/2018	STAFF PER DIEM	12.00
					STAFF TRANSPORTATION	40.00
					AUGUSTA TO WALPOLE TO SOUTH FREEPORT	
DCOL21801037	07/26/2018	ABBOTT,STEVEN W	07/16/2018	07/19/2018	STAFF INCIDENTALS	51.80
					STAFF PER DIEM	350.00
					STAFF TRANSPORTATION	596.40
					PORTLAND TO WASHINGTON DC AND RETURN	
DCOL21801038	08/28/2018	COLLINS.SUSAN M	07/19/2018	07/23/2018	SENATOR'S INCIDENTALS	15.30
					SENATOR'S PER DIEM	221.37
					SENATOR'S TRANSPORTATION	5.00
					WASHINGTON DC TO BANGOR, SOUTH PORTLAND, PORTLAND AND RETURN	
DCOL21801039	08/02/2018	SEELEN.KATHRYN M	07/19/2018	07/19/2018	STAFF TRANSPORTATION	18.50
					BIDDEFORD TO SANFORD AND RETURN	
DCOL21801040	08/01/2018	MAHALERIS.CHARLES L	07/23/2018	07/23/2018	STAFF PER DIEM	17.90
					STAFF TRANSPORTATION	54.00
					AUGUSTA TO SOLON, MADISON AND RETURN	
DCOL21801041	08/01/2018	WOODCOCK.CAROL H	07/17/2018	07/17/2018	STAFF TRANSPORTATION	12.00
					BANGOR TO ORONO AND RETURN	
DCOL21801042	08/01/2018	WOODCOCK.CAROL H	06/21/2018	06/27/2018	STAFF TRANSPORTATION	36.00
					6/21, 26, 27 BANGOR TO ORONO AND RETURN	
DCOL21801043	08/01/2018	WOODCOCK.CAROL H	07/07/2018	07/07/2018	STAFF INCIDENTALS	2.30
					STAFF TRANSPORTATION	50.00
					BANGOR TO LINCOLN AND RETURN	

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DCOL21801044	08/01/2018	SIMSON.KATHERINE A	07/24/2018	07/24/2018	STAFF TRANSPORTATION PORTLAND TO BRUNSWICK AND RETURN	36.00
DCOL21801045	08/01/2018	WOODCOCK.CAROL H	06/25/2018	06/25/2018	STAFF PER DIEM STAFF TRANSPORTATION BANGOR TO BAR HARBOR AND RETURN	49.00 50.00
DCOL21801046	08/01/2018	PELCZAR.ALEXANDRIA M	07/25/2018	07/25/2018	STAFF TRANSPORTATION BIDDEFORD TO ELIOT AND RETURN	42.50
DCOL21801051	08/16/2018	COLLINS.SUSAN M	07/26/2018	07/29/2018	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO PORTLAND, SOUTH PORTLAND, PORTLAND, SOUTH PORTLAND, PORTLAND, SOUTH PORTLAND, SCARBOROUGH, PORTLAND, BANGOR AND RETURN	15.30 187.00 70.50
DCOL21801052	08/13/2018	ABBOTT.STEVEN W	07/23/2018	07/26/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO WASHINGTON DC AND RETURN	99.55 672.62 576.40
DCOL21801053	08/02/2018	WOODCOCK.CAROL H	07/22/2018	07/22/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION BANGOR TO AUGUSTA AND RETURN	2.30 12.72 78.00
DCOL21801054	08/02/2018	WINTER.MARK J	07/27/2018	07/27/2018	STAFF PER DIEM STAFF TRANSPORTATION SOUTH FREEPORT TO ROCKLAND TO AUGUSTA	15.50 53.50
DCOL21801058	08/01/2018	JP MORGAN CHASE BANK NA	07/23/2018	07/23/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN COLLINS PORTLAND TO WASHINGTON DC	278.20
DCOL21801059	08/01/2018	JP MORGAN CHASE BANK NA	07/19/2018	07/19/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN COLLINS WASHINGTON DC TO BANGOR	503.20
DCOL21801061	08/09/2018	BOSSE.PHILIP R	06/12/2018	07/02/2018	STAFF TRANSPORTATION CARIBOU TO THE FOLLOWING AND RETURN: 6/12, 14, 19, 20, 26, 29, 7/2 PRESQUE ISLE; 6/12 FRENCHVILLE; 6/20, 29 LIMESTONE	140.00
DCOL21801062	08/09/2018	BOSSE.PHILIP R	07/09/2018	07/25/2018	STAFF TRANSPORTATION CARIBOU TO THE FOLLOWING AND RETURN: 7/9 MAPLETON; 7/24 HOULTON; 7/25 FORT FAIRFIELD; PRESQUE ISLE	102.00
DCOL21801063	08/10/2018	BOSSE.PHILIP R	07/10/2018	07/20/2018	STAFF TRANSPORTATION CARIBOU TO THE FOLLOWING AND RETURN: 7/10, 13-2 TRIPS, 19, 20 PRESQUE ISLE; 7/11 MASARDIS, ASHLAND; 7/12 LIMESTONE	125.00
DCOL21801064	08/14/2018	HOUSE.TRISHA L	07/09/2018	07/25/2018	STAFF TRANSPORTATION CARIBOU TO THE FOLLOWING: 7/9 INTERDEPARTMENTAL TRANSPORTATION; 7/13, 25 PRESQUE ISLE TO MAPLETON	30.00
DCOL21801065	08/09/2018	HOUSE,TRISHA L	07/17/2018	07/17/2018	STAFF TRANSPORTATION CARIBOU TO PRESQUE ISLE AND RETURN	12.00
DCOL21801066	08/09/2018	HOUSE.TRISHA L	07/19/2018	07/19/2018	STAFF TRANSPORTATION CARIBOU TO PRESQUE ISLE TO MAPLETON	10.00
DCOL21801067	08/09/2018	COTIAUX.KELLY HAMILTON	07/20/2018	07/20/2018	STAFF PER DIEM STAFF TRANSPORTATION BANGOR TO MACHIAS, MILBRIDGE AND RETURN	16.50 86.45
DCOL21801068	08/09/2018	COTIAUX.KELLY HAMILTON	07/23/2018	07/23/2018	STAFF TRANSPORTATION BANGOR TO ELLSWORTH AND RETURN	27.50
DCOL21801069	08/09/2018	WOODCOCK.CAROL H	07/12/2018	07/12/2018	STAFF TRANSPORTATION BANGOR TO ORONO AND RETURN	12.00
DCOL21801070	08/09/2018	HOUSE.TRISHA L	07/23/2018	07/23/2018	STAFF PER DIEM CARIBOU TO SAINT AGATHA AND RETURN	27.67
DCOL21801071	08/09/2018	SIMSON.KATHERINE A	07/30/2018	07/30/2018	STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO BRIDGTON AND RETURN	45.13 56.00
DCOL21801072	08/09/2018	COTIAUX.KELLY HAMILTON	07/12/2018	07/12/2018	STAFF TRANSPORTATION BANGOR TO DOVER FOXCROFT AND RETURN	39.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
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DCOL21801073	08/08/2018	ABBOTT.STEVEN W	07/30/2018	08/01/2018	STAFF INCIDENTALS	51.80
					STAFF PER DIEM	350.00
					STAFF TRANSPORTATION	462.39
					PORTLAND TO WASHINGTON DC AND RETURN	
DCOL21801074	08/10/2018	WOODCOCK.CAROL H	07/10/2018	07/10/2018	STAFF PER DIEM	13.00
					STAFF TRANSPORTATION	50.00
					BANGOR TO NORTHEAST HARBOR AND RETURN	
DCOL21801076	08/17/2018	COTIAUX.KELLY HAMILTON	07/19/2018	07/19/2018	STAFF TRANSPORTATION	14.20
					BANGOR TO BUCKSPORT AND RETURN	
DCOL21801078	08/17/2018	TOMAINO.ALYCIA M	08/07/2018	08/09/2018	STAFF INCIDENTALS	10.62
					STAFF PER DIEM	298.23
					STAFF TRANSPORTATION	19.48
					WASHINGTON DC TO PORTLAND, ORONO, BANGOR AND RETURN	
DCOL21801079	08/17/2018	JP MORGAN CHASE BANK NA	08/07/2018	08/09/2018	STAFF TRANSPORTATION	565.89
					AIRFARE FOR A TOMAINO WASHINGTON DC TO PORTLAND, BANGOR AND RETURN	
DCOL21801080	08/17/2018	NELSON.ROSE HYLAND	07/23/2018	07/23/2018	STAFF TRANSPORTATION	32.00
					PORTLAND TO WOOLWICH, BATH, WEST BATH TO POWNAL	
DCOL21801081	08/17/2018	NELSON.ROSE HYLAND	07/18/2018	07/18/2018	STAFF TRANSPORTATION	44.40
					PORTLAND TO GEORGETOWN, PHIPPSBURG TO POWNAL	
DCOL21801082	08/17/2018	JP MORGAN CHASE BANK NA	08/06/2018	08/09/2018	STAFF TRANSPORTATION	790.89
					AIRFARE FOR K MCMURRY WASHINGTON DC TO BANGOR AND RETURN	
DCOL21801083	08/17/2018	JP MORGAN CHASE BANK NA	08/06/2018	08/09/2018	STAFF TRANSPORTATION	842.40
					AIRFARE FOR M WAKEFIELD WASHINGTON DC TO PRESQUE ISLE, BANGOR AND RETURN	
DCOL21801084	08/16/2018	JP MORGAN CHASE BANK NA	08/07/2018	08/10/2018	STAFF TRANSPORTATION	556.40
					AIRFARE FOR C BROWN WASHINGTON DC TO PORTLAND AND RETURN	
DCOL21801085	08/16/2018	JP MORGAN CHASE BANK NA	08/01/2018	08/01/2018	STAFF TRANSPORTATION	503.20
					AIRFARE FOR SEN COLLINS WASHINGTON DC TO BANGOR	
DCOL21801087	08/21/2018	KURTZ.OLIVIA C	08/07/2018	08/09/2018	STAFF INCIDENTALS	16.74
					STAFF PER DIEM	245.29
					STAFF TRANSPORTATION	46.81
					WASHINGTON DC TO BANGOR, MANCHESTER NH AND RETURN	
DCOL21801088	08/17/2018	WAKEFIELD.MICHAEL R	08/06/2018	08/06/2018	STAFF TRANSPORTATION	12.71
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCOL21801089	08/21/2018	WAKEFIELD.MICHAEL R	08/06/2018	08/09/2018	STAFF INCIDENTALS	39.21
					STAFF PER DIEM	525.10
					STAFF TRANSPORTATION	21.37
					WASHINGTON DC TO PRESQUE ISLE, MACHIAS, BANGOR AND RETURN	
DCOL21801091	08/17/2018	JP MORGAN CHASE BANK NA	07/12/2018	07/12/2018	SENATOR'S TRANSPORTATION	292.20
					AIRFARE FOR SEN COLLINS WASHINGTON DC TO BANGOR	
DCOL21801092	08/17/2018	JP MORGAN CHASE BANK NA	07/15/2018	07/15/2018	SENATOR'S TRANSPORTATION	498.70
					AIRFARE FOR SEN COLLINS BANGOR TO WASHINGTON DC	
DCOL21801093	08/17/2018	JP MORGAN CHASE BANK NA	08/07/2018	08/10/2018	STAFF TRANSPORTATION	781.39
					AIRFARE FOR A CLARK WASHINGTON DC TO BANGOR, PORTLAND AND RETURN	
DCOL21801094	08/17/2018	JP MORGAN CHASE BANK NA	07/26/2018	07/26/2018	SENATOR'S TRANSPORTATION	278.20
					AIRFARE FOR SEN COLLINS WASHINGTON DC TO PORTLAND	
DCOL21801095	08/17/2018	JP MORGAN CHASE BANK NA	07/29/2018	07/29/2018	SENATOR'S TRANSPORTATION	498.70
					AIRFARE FOR SEN COLLINS BANGOR TO WASHINGTON DC	
DCOL21801098	08/17/2018	MICHAUD.MICHELLE P	07/26/2018	07/26/2018	STAFF TRANSPORTATION	22.50
					AUGUSTA TO SMITHFIELD TO WINSLOW	
DCOL21801099	08/17/2018	NELSON.ROSE HYLAND	07/26/2018	07/26/2018	STAFF TRANSPORTATION	9.50
					PORTLAND TO SCARBOROUGH AND RETURN	
DCOL21801109	09/06/2018	MICHAUD.MICHELLE P	07/06/2018	07/07/2018	STAFF INCIDENTALS	17.55
					STAFF PER DIEM	270.00
					STAFF TRANSPORTATION	97.50
					WINSLOW TO ROCKLAND, VINALHAVEN, ROCKLAND AND RETURN	
DCOL21801110	08/24/2018	ANGELO.RYAN E	07/18/2018	07/18/2018	STAFF TRANSPORTATION	42.50
					LEWISTON TO LEEDS, TURNER, MINOT, MECHANIC FALLS TO PORTLAND	
DCOL21801111	08/29/2018	ANGELO.RYAN E	07/26/2018	07/26/2018	STAFF TRANSPORTATION	27.50
					LEWISTON TO PORTLAND AND RETURN	

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DCOL21801112	08/27/2018	HOUSE.TRISHA L	08/03/2018	08/03/2018	STAFF TRANSPORTATION CARIBOU TO PRESQUE ISLE AND RETURN	14.00
DCOL21801113	08/27/2018	SIMSON.KATHERINE A	08/07/2018	08/07/2018	STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO HARRISON AND RETURN	28.76 47.00
DCOL21801114	08/27/2018	SIMSON,KATHERINE A	08/10/2018	08/10/2018	STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO BATH, PHIPPSBURG AND RETURN	64.60 47.00
DCOL21801115	08/27/2018	PELCZAR.ALEXANDRIA M	08/13/2018	08/13/2018	STAFF TRANSPORTATION BIDDEFORD TO KITTERY, NORTH BERWICK, BIDDEFORD TO YORK	60.00
DCOL21801116	08/27/2018	MAHALERIS.CHARLES L	08/13/2018	08/13/2018	STAFF TRANSPORTATION AUGUSTA TO WISCASSET AND RETURN	24.50
DCOL21801117	08/27/2018	NELSON.ROSE HYLAND	08/10/2018	08/10/2018	STAFF TRANSPORTATION PORTLAND TO BOWDOINHAM, BOWDOIN TO POWNAL	30.25
DCOL21801118	09/04/2018	HOUSE.TRISHA L	08/07/2018	08/07/2018	STAFF PER DIEM STAFF TRANSPORTATION CARIBOU TO GRAND ISLE AND RETURN	19.25 38.00
DCOL21801121	08/28/2018	COLLINS.SUSAN M	08/16/2018	08/19/2018	SENATOR'S PER DIEM WASHINGTON DC TO BANGOR, BRUNSWICK, AUBURN, BANGOR AND RETURN	14.55
DCOL21801122	09/04/2018	COLLINS.SUSAN M	08/01/2018	08/13/2018	SENATOR'S PER DIEM WASHINGTON DC TO BANGOR, AUGUSTA, BANGOR AND RETURN	13.47
DCOL21801132	08/28/2018	ABBOTT.STEVEN W	08/14/2018	08/16/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO WASHINGTON DC AND RETURN	61.86 418.00 596.40
DCOL21801138	08/23/2018	JP MORGAN CHASE BANK NA	08/19/2018	08/19/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN COLLINS BANGOR TO WASHINGTON DC	498.70
DCOL21801139	08/23/2018	JP MORGAN CHASE BANK NA	08/16/2018	08/16/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN COLLINS WASHINGTON DC TO BANGOR	503.20
DCOL21801142	08/30/2018	SIMSON.KATHERINE A	08/08/2018	08/09/2018	STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO BANGOR AND RETURN	144.72 136.00
DCOL21801143	08/29/2018	SEELEN.KATHRYN M	08/13/2018	08/13/2018	STAFF TRANSPORTATION PORTLAND TO KITTERY TO BIDDEFORD	45.80
DCOL21801144	08/29/2018	BOSSE.PHILIP R	07/23/2018	07/23/2018	STAFF PER DIEM STAFF TRANSPORTATION CARIBOU TO SAINT AGATHA AND RETURN	25.90 38.00
DCOL21801145	08/29/2018	MCMURRY.KAYLA	08/06/2018	08/09/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BANGOR, SHERMAN, BANGOR, ROCKLAND, BANGOR AND RETURN	25.11 380.42 257.35
DCOL21801146	09/25/2018	JP MORGAN CHASE BANK NA	06/26/2018	06/26/2018	STAFF TRANSPORTATION AIRFARE FOR S ABBOTT PORTLAND TO WASHINGTON DC	164.19
DCOL21801147	09/14/2018	KNIGHT.CHRISTOPHER W	08/07/2018	08/12/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BANGOR, AUGUSTA, BANGOR, PORTLAND AND RETURN	28.95 386.10 922.83
DCOL21801150	09/13/2018	OBRIEN.CAMERON C	08/03/2018	08/13/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BANGOR, AUGUSTA, BANGOR AND RETURN	11.61 245.74 412.39
DCOL21801151	09/05/2018	ABBOTT.STEVEN W	08/08/2018	08/09/2018	STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO ORONO AND RETURN	11.00 143.00
DCOL21801152	09/10/2018	COLLINS.SUSAN M	08/23/2018	08/26/2018	SENATOR'S PER DIEM WASHINGTON DC TO BANGOR, AUGUSTA, WINSLOW, BANGOR AND RETURN	9.85
DCOL21801153	09/06/2018	ABBOTT.STEVEN W	08/20/2018	08/22/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO WASHINGTON DC AND RETURN	60.38 408.00 482.39

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DCOL21801154	09/07/2018	MICHAUD.MICHELLE P	06/23/2018	06/23/2018	STAFF TRANSPORTATION WINSLOW TO BANGOR, FREEPORT AND RETURN	127.00
DCOL21801157	09/05/2018	JP MORGAN CHASE BANK NA	08/07/2018	08/09/2018	STAFF TRANSPORTATION AIRFARE FOR O KURTZ WASHINGTON DC TO BANGOR AND RETURN	579.89
DCOL21801159	09/19/2018	CLARK.ANNIE MARIE	08/07/2018	08/10/2018	STAFF INCIDENTALS	60.55
					STAFF PER DIEM	787.91
					STAFF TRANSPORTATION WASHINGTON DC TO BANGOR, BREWER, BANGOR, PORTLAND AND RETURN	383.58
DCOL21801161	09/07/2018	WINTER.MARK J	08/08/2018	08/08/2018	STAFF PER DIEM	27.50
					STAFF TRANSPORTATION SOUTH FREEPORT TO BANGOR, AUGUSTA, BANGOR TO AUGUSTA	180.50
DCOL21801164	09/10/2018	COTIAUX.KELLY HAMILTON	08/16/2018	08/16/2018	STAFF TRANSPORTATION BANGOR TO ORONO AND RETURN	9.50
DCOL21801165	09/10/2018	COTIAUX.KELLY HAMILTON	08/08/2018	08/08/2018	STAFF TRANSPORTATION BANGOR TO ORLAND AND RETURN	27.20
DCOL21801166	09/11/2018	COTIAUX.KELLY HAMILTON	08/17/2018	08/17/2018	STAFF INCIDENTALS	1.35
					STAFF PER DIEM	16.53
					STAFF TRANSPORTATION BANGOR TO BRUNSWICK, AUBURN AND RETURN	128.30
DCOL21801167	09/12/2018	COTIAUX.KELLY HAMILTON	08/25/2018	08/25/2018	STAFF TRANSPORTATION BANGOR TO BEALS AND RETURN	94.90
DCOL21801168	09/11/2018	COTIAUX.KELLY HAMILTON	08/24/2018	08/24/2018	STAFF INCIDENTALS	2.25
					STAFF PER DIEM	28.00
					STAFF TRANSPORTATION BANGOR TO CALAIS, CHERRYFIELD AND RETURN	113.75
DCOL21801170	09/14/2018	COLLINS.SUSAN M	08/28/2018	08/31/2018	SENATOR'S TRANSPORTATION WASHINGTON DC TO BANGOR AND RETURN	10.00
DCOL21801175	09/14/2018	HOUSE.TRISHA L	08/07/2018	08/09/2018	STAFF INCIDENTALS	40.74
					STAFF PER DIEM	469.65
					STAFF TRANSPORTATION CARIBOU TO BANGOR AND RETURN	189.00
DCOL21801183	09/14/2018	WINTER.MARK J	08/22/2018	08/22/2018	STAFF TRANSPORTATION AUGUSTA TO WINSLOW AND RETURN	22.50
DCOL21801184	09/14/2018	WINTER.MARK J	08/24/2018	08/24/2018	STAFF TRANSPORTATION AUGUSTA TO WINSLOW AND RETURN	22.50
DCOL21801185	09/14/2018	WINTER.MARK J	08/22/2018	08/22/2018	STAFF PER DIEM	24.50
					STAFF TRANSPORTATION AUGUSTA TO WALPOLE TO SOUTH FREEPORT	43.60
DCOL21801186	09/14/2018	WINTER.MARK J	08/20/2018	08/20/2018	STAFF TRANSPORTATION AUGUSTA TO WATERVILLE AND RETURN	20.00
DCOL21801187	09/14/2018	WOODCOCK.CAROL H	08/23/2018	08/23/2018	STAFF TRANSPORTATION BANGOR TO ORONO, ELLSWORTH AND RETURN	46.00
DCOL21801188	09/14/2018	WOODCOCK.CAROL H	08/27/2018	08/27/2018	STAFF PER DIEM	7.50
					STAFF TRANSPORTATION BANGOR TO DEXTER AND RETURN	53.00
DCOL21801189	09/14/2018	WOODCOCK.CAROL H	09/05/2018	09/05/2018	STAFF PER DIEM	7.55
					STAFF TRANSPORTATION BANGOR TO AUGUSTA AND RETURN	75.00
DCOL21801193	09/17/2018	JP MORGAN CHASE BANK NA	08/23/2018	08/23/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN COLLINS WASHINGTON DC TO BANGOR	292.20
DCOL21801194	09/17/2018	JP MORGAN CHASE BANK NA	08/26/2018	08/26/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN COLLINS BANGOR TO WASHINGTON DC	498.70
DCOL21801195	09/17/2018	JP MORGAN CHASE BANK NA	08/28/2018	08/28/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN COLLINS WASHINGTON DC TO BANGOR	292.20
DCOL21801196	09/19/2018	OBRIEN.CAMERON C	08/28/2018	08/28/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.25
DCOL21801198	09/18/2018	WINTER.MARK J	08/29/2018	08/29/2018	STAFF TRANSPORTATION AUGUSTA TO WATERVILLE AND RETURN	24.50
DCOL21801199	09/19/2018	HOUSE,TRISHA L	08/15/2018	08/28/2018	STAFF TRANSPORTATION CARIBOU TO THE FOLLOWING AND RETURN: 8/15, 27 LIMESTONE; 8/28 PRESQUE ISLE	33.00

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DCOL21801200	09/19/2018	HOUSE.TRISHA L	08/09/2018	09/04/2018	STAFF TRANSPORTATION CARIBOU TO THE FOLLOWING AND RETURN TO MAPLETON: 8/9, 16, 17, 23, 9/4 PRESQUE ISLE; 8/14 MAPLETON; 8/24 LIMESTONE, PRESQUE ISLE	89.50
DCOL21801201	09/20/2018	WOODCOCK.CAROL H	08/30/2018	08/30/2018	STAFF PER DIEM STAFF TRANSPORTATION BANGOR TO MACHIAS AND RETURN	18.18 85.00
DCOL21801202	09/21/2018	TREMBLAY.CARLENE	07/31/2018	07/31/2018	STAFF TRANSPORTATION LEWISTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.00
DCOL21801203	09/20/2018	TREMBLAY.CARLENE	08/31/2018	08/31/2018	STAFF TRANSPORTATION LEWISTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.00
DCOL21801204	09/21/2018	TREMBLAY.CARLENE	09/05/2018	09/05/2018	STAFF PER DIEM STAFF TRANSPORTATION LEWISTON TO FARMINGTON AND RETURN	32.50 49.00
DCOL21801205	09/21/2018	WINTER.MARK J	09/04/2018	09/04/2018	STAFF PER DIEM STAFF TRANSPORTATION AUGUSTA TO EAST BOOTHBAY TO SOUTH FREEPORT	14.50 43.00
DCOL21801206	09/21/2018	WINTER.MARK J	09/06/2018	09/06/2018	STAFF TRANSPORTATION AUGUSTA TO WATERVILLE AND RETURN	24.50
DCOL21801208	09/24/2018	COLLINS.SUSAN M	09/06/2018	09/11/2018	SENATOR'S TRANSPORTATION WASHINGTON DC TO BANGOR, FREEPORT, SCARBOROUGH, BANGOR, CARIBOU, BANGOR AND RETURN	172.50
DCOL21801209	09/24/2018	MAHALERIS.CHARLES L	09/07/2018	09/07/2018	STAFF PER DIEM STAFF TRANSPORTATION AUGUSTA TO JACKMAN AND RETURN	21.60 108.50
DCOL21801210	09/24/2018	ABBOTT.STEVEN W	09/04/2018	09/06/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO WASHINGTON DC AND RETURN	74.00 500.00 482.39
DCOL21801211	09/28/2018	COLLINS.SUSAN M	09/06/2018	09/11/2018	SENATOR'S PER DIEM WASHINGTON DC TO BANGOR, FREEPORT, SCARBOROUGH, BANGOR, CARIBOU, BANGOR AND RETURN	14.76
DCOL21801213	09/27/2018	SIMSON.KATHERINE A	09/05/2018	09/07/2018	STAFF TRANSPORTATION PORTLAND TO THE FOLLOWING AND RETURN: 9/5 SCARBOROUGH; 9/5 BATH; 9/7 FREEPORT, SCARBOROUGH, KENNEBUNKPORT	113.50
DCOL21801214	09/26/2018	SEELEN.KATHRYN M	09/10/2018	09/10/2018	STAFF TRANSPORTATION PORTLAND TO LIMINGTON, LIMERICK TO BIDDEFORD	29.60
DCOL21801215	09/26/2018	SEELEN.KATHRYN M	09/11/2018	09/11/2018	STAFF TRANSPORTATION PORTLAND TO ACTON, SHAPLEIGH TO BIDDEFORD	37.90
DCOL21801216	09/27/2018	WINTER.MARK J	09/13/2018	09/13/2018	STAFF TRANSPORTATION SOUTH FREEPORT TO WATERVILLE TO AUGUSTA	40.15
DCOL21801217	09/27/2018	WINTER.MARK J	09/12/2018	09/12/2018	STAFF PER DIEM STAFF TRANSPORTATION SOUTH FREEPORT TO ROCKPORT TO AUGUSTA	22.50 56.00
DCOL21801218	09/28/2018	WINTER.MARK J	09/11/2018	09/11/2018	STAFF PER DIEM STAFF TRANSPORTATION SOUTH FREEPORT TO PORTLAND AND RETURN	49.48 61.00
DCOL21801219	09/28/2018	MAHALERIS.CHARLES L	09/12/2018	09/12/2018	STAFF PER DIEM STAFF TRANSPORTATION AUGUSTA TO JACKMAN AND RETURN	21.73 108.50
DCOL21801220	09/27/2018	MAHALERIS.CHARLES L	09/11/2018	09/11/2018	STAFF TRANSPORTATION AUGUSTA TO LEWISTON AND RETURN	37.00
DCOL21801221	09/27/2018	SEELEN.KATHRYN M	09/13/2018	09/13/2018	STAFF TRANSPORTATION PORTLAND TO LEBANON, BERWICK TO BIDDEFORD	44.20
DCOL21801222	09/27/2018	SEELEN.KATHRYN M	09/17/2018	09/17/2018	STAFF TRANSPORTATION PORTLAND TO NORTH BERWICK, SOUTH BERWICK TO BIDDEFORD	39.35
DCOL21801224	09/28/2018	HOUSE.TRISHA L	09/10/2018	09/11/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION MAPLETON TO ISLAND FALLS, PORTLAND AND RETURN	13.23 313.26 327.00

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DCOL21801225	09/27/2018	SEELEN.KATHRYN M	09/19/2018	09/19/2018	STAFF TRANSPORTATION PORTLAND TO DAYTON, ARUNDEL TO BIDDEFORD	21.20
DCOL21801226	09/27/2018	CLARK.ANNIE MARIE	08/21/2018	09/07/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	30.74
DCOL21801227	09/28/2018	SEELEN.KATHRYN M	09/20/2018	09/20/2018	STAFF TRANSPORTATION PORTLAND TO CONCORD NH TO BIDDEFORD	110.10
DCOL21801228	09/27/2018	BOST.ROWAN H	09/08/2018	09/08/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.07
DCOL21801232	09/27/2018	SEELEN.KATHRYN M	09/15/2018	09/15/2018	STAFF TRANSPORTATION PORTLAND TO BIDDEFORD AND RETURN	23.90
DCOL21801233	09/28/2018	TREMBLAY.CARLENE	08/08/2018	08/09/2018	STAFF INCIDENTALS	9.27
					STAFF PER DIEM	125.00
					STAFF TRANSPORTATION LEWISTON TO ORONO AND RETURN	116.00
DCOL21801237	09/26/2018	JP MORGAN CHASE BANK NA	08/30/2018	08/30/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN COLLINS BANGOR TO WASHINGTON DC	287.70
DCOL21801238	09/26/2018	JP MORGAN CHASE BANK NA	09/01/2018	09/01/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN COLLINS WASHINGTON DC TO BANGOR	292.20
DCOL21801239	09/26/2018	JP MORGAN CHASE BANK NA	09/03/2018	09/03/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN COLLINS BANGOR TO WASHINGTON DC	498.70
DCOL21801240	09/26/2018	JP MORGAN CHASE BANK NA	09/06/2018	09/06/2018	STAFF TRANSPORTATION AIRFARE FOR E THIBODEAU WASHINGTON DC TO BANGOR	292.20
					TRAVEL AND TRANSPORTATION OF PERSONS	**84,329.31**
CV180004666	04/26/2018	SERGEANT AT ARMS	03/01/2018	03/31/2018	RECORDING STUDIO CERTIFICATION	40.00
CV180004756	04/26/2018	SERGEANT AT ARMS	03/01/2018	03/31/2018	PHOTO STUDIO CERTIFICATION	571.90
CV180005292	05/24/2018	SERGEANT AT ARMS	04/01/2018	04/30/2018	PHOTO STUDIO CERTIFICATION	448.70
CV180005732	05/30/2018	SERGEANT AT ARMS	04/01/2018	04/30/2018	RECORDING STUDIO CERTIFICATION	96.00
CV180006129	06/22/2018	SERGEANT AT ARMS	05/01/2018	05/31/2018	PHOTO STUDIO CERTIFICATION	402.80
CV180006208	06/22/2018	SERGEANT AT ARMS	05/01/2018	05/31/2018	RECORDING STUDIO CERTIFICATION	90.00
CV180006739	07/24/2018	SERGEANT AT ARMS	06/01/2018	06/30/2018	PHOTO STUDIO CERTIFICATION	452.20
CV180007198	07/25/2018	SERGEANT AT ARMS	06/01/2018	06/30/2018	RECORDING STUDIO CERTIFICATION	90.60
CV180007666	09/04/2018	SERGEANT AT ARMS	07/01/2018	07/31/2018	PHOTO STUDIO CERTIFICATION	159.70
CV180007908	09/05/2018	SERGEANT AT ARMS	07/01/2018	07/31/2018	RECORDING STUDIO CERTIFICATION	110.50
CV180008171	09/26/2018	SERGEANT AT ARMS	08/01/2018	08/31/2018	RECORDING STUDIO CERTIFICATION	40.00
CV180008250	09/26/2018	SERGEANT AT ARMS	08/01/2018	08/31/2018	PHOTO STUDIO CERTIFICATION	163.90
DCOL21800574	04/03/2018	JP MORGAN CHASE BANK NA	03/11/2018	03/11/2018	FEES AND OTHER CHARGES	40.00
DCOL21800575	04/02/2018	JP MORGAN CHASE BANK NA	03/08/2018	03/08/2018	FEES AND OTHER CHARGES	40.00
DCOL21800591	04/02/2018	JP MORGAN CHASE BANK NA	03/12/2018	03/12/2018	FEES AND OTHER CHARGES	40.00
DCOL21800592	04/04/2018	JP MORGAN CHASE BANK NA	03/15/2018	03/15/2018	FEES AND OTHER CHARGES	40.00
DCOL21800594	04/04/2018	JP MORGAN CHASE BANK NA	03/18/2018	03/18/2018	FEES AND OTHER CHARGES	40.00
DCOL21800599	04/04/2018	JP MORGAN CHASE BANK NA	03/23/2018	03/23/2018	FEES AND OTHER CHARGES	40.00
DCOL21800610	04/09/2018	ABBOTT.STEVEN W	03/19/2018	03/23/2018	FEES AND OTHER CHARGES	120.00
DCOL21800615	04/16/2018	OBRIEN.CAMERON C	02/28/2018	03/04/2018	TRAINING/CONFERENCE/REGISTRATION FEES	63.00
DCOL21800641	04/19/2018	JP MORGAN CHASE BANK NA	03/28/2018	03/28/2018	FEES AND OTHER CHARGES	36.00
DCOL21800642	04/19/2018	JP MORGAN CHASE BANK NA	03/28/2018	03/28/2018	FEES AND OTHER CHARGES	20.00
DCOL21800643	04/19/2018	JP MORGAN CHASE BANK NA	03/28/2018	03/28/2018	FEES AND OTHER CHARGES	20.00
DCOL21800654	04/23/2018	JP MORGAN CHASE BANK NA	04/10/2018	04/13/2018	FEES AND OTHER CHARGES	40.00
DCOL21800655	04/23/2018	JP MORGAN CHASE BANK NA	04/08/2018	04/08/2018	FEES AND OTHER CHARGES	40.00
DCOL21800657	04/23/2018	JP MORGAN CHASE BANK NA	04/14/2018	04/14/2018	FEES AND OTHER CHARGES	40.00
DCOL21800663	04/23/2018	ABBOTT.STEVEN W	04/09/2018	04/12/2018	FEES AND OTHER CHARGES	40.00
DCOL21800666	05/02/2018	WINTER.MARK J	03/01/2018	03/02/2018	TRAINING/CONFERENCE/REGISTRATION FEES	18.00
DCOL21800685	05/09/2018	CLARK.ANNIE MARIE	04/14/2018	04/15/2018	FEES AND OTHER CHARGES	40.00
DCOL21800689	05/04/2018	JP MORGAN CHASE BANK NA	04/19/2018	04/19/2018	FEES AND OTHER CHARGES	40.00
DCOL21800690	05/04/2018	JP MORGAN CHASE BANK NA	04/20/2018	04/20/2018	FEES AND OTHER CHARGES	40.00
DCOL21800691	05/03/2018	JP MORGAN CHASE BANK NA	04/17/2018	04/17/2018	FEES AND OTHER CHARGES	40.00
DCOL21800692	05/04/2018	JP MORGAN CHASE BANK NA	04/12/2018	04/12/2018	FEES AND OTHER CHARGES	40.00
DCOL21800693	05/04/2018	JP MORGAN CHASE BANK NA	04/15/2018	04/15/2018	FEES AND OTHER CHARGES	40.00
DCOL21800713	05/09/2018	ABBOTT.STEVEN W	04/17/2018	04/19/2018	FEES AND OTHER CHARGES	40.00
DCOL21800714	05/09/2018	ABBOTT.STEVEN W	04/23/2018	04/26/2018	FEES AND OTHER CHARGES	40.00
DCOL21800733	05/14/2018	JP MORGAN CHASE BANK NA	04/29/2018	05/06/2018	FEES AND OTHER CHARGES	40.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DCOL21800734	05/14/2018	JP MORGAN CHASE BANK NA	04/29/2018	05/05/2018	FEES AND OTHER CHARGES	40.00
DCOL21800735	05/14/2018	JP MORGAN CHASE BANK NA	04/24/2018	04/24/2018	FEES AND OTHER CHARGES	40.00
DCOL21800737	05/14/2018	JP MORGAN CHASE BANK NA	04/28/2018	04/28/2018	FEES AND OTHER CHARGES	40.00
DCOL21800743	05/11/2018	JP MORGAN CHASE BANK NA	05/06/2018	05/06/2018	FEES AND OTHER CHARGES	40.00
DCOL21800750	05/16/2018	CLARK,ANNIE MARIE	04/29/2018	05/05/2018	FEES AND OTHER CHARGES	40.00
DCOL21800760	05/16/2018	GREENACRE,DARCI C	04/30/2018	05/06/2018	FEES AND OTHER CHARGES	40.00
DCOL21800773	05/18/2018	ABBOTT,STEVEN W	05/08/2018	05/10/2018	FEES AND OTHER CHARGES	40.00
DCOL21800791	05/21/2018	JP MORGAN CHASE BANK NA	05/11/2018	05/11/2018	FEES AND OTHER CHARGES	40.00
DCOL21800792	05/21/2018	JP MORGAN CHASE BANK NA	05/13/2018	05/13/2018	FEES AND OTHER CHARGES	40.00
DCOL21800793	05/23/2018	KNIGHT,CHRISTOPHER W	05/03/2018	05/06/2018	FEES AND OTHER CHARGES	40.00
DCOL21800818	05/29/2018	JP MORGAN CHASE BANK NA	05/20/2018	05/20/2018	FEES AND OTHER CHARGES	40.00
DCOL21800819	05/29/2018	JP MORGAN CHASE BANK NA	05/17/2018	05/17/2018	FEES AND OTHER CHARGES	40.00
DCOL21800836	06/06/2018	JP MORGAN CHASE BANK NA	05/22/2018	05/22/2018	FEES AND OTHER CHARGES	40.00
DCOL21800839	06/07/2018	JP MORGAN CHASE BANK NA	05/24/2018	05/24/2018	FEES AND OTHER CHARGES	40.00
DCOL21800864	06/14/2018	JP MORGAN CHASE BANK NA	05/28/2018	06/02/2018	FEES AND OTHER CHARGES	40.00
DCOL21800865	06/14/2018	JP MORGAN CHASE BANK NA	05/31/2018	06/01/2018	FEES AND OTHER CHARGES	40.00
DCOL21800866	06/14/2018	JP MORGAN CHASE BANK NA	06/01/2018	06/01/2018	FEES AND OTHER CHARGES	40.00
DCOL21800868	06/14/2018	JP MORGAN CHASE BANK NA	06/03/2018	06/03/2018	FEES AND OTHER CHARGES	40.00
DCOL21800881	06/19/2018	ABBOTT,STEVEN W	06/05/2018	06/07/2018	FEES AND OTHER CHARGES	40.00
DCOL21800889	06/19/2018	ABBOTT,STEVEN W	06/11/2018	06/14/2018	FEES AND OTHER CHARGES	40.00
DCOL21800927	06/27/2018	ABBOTT,STEVEN W	05/14/2018	05/17/2018	FEES AND OTHER CHARGES	80.00
DCOL21800931	07/02/2018	JP MORGAN CHASE BANK NA	06/17/2018	06/17/2018	FEES AND OTHER CHARGES	40.00
DCOL21800932	07/05/2018	ABBOTT,STEVEN W	06/18/2018	06/19/2018	FEES AND OTHER CHARGES	40.00
DCOL21800941	07/02/2018	JP MORGAN CHASE BANK NA	06/12/2018	06/12/2018	FEES AND OTHER CHARGES	40.00
DCOL21800943	07/02/2018	JP MORGAN CHASE BANK NA	06/14/2018	06/14/2018	FEES AND OTHER CHARGES	40.00
DCOL21800944	07/02/2018	JP MORGAN CHASE BANK NA	06/13/2018	06/13/2018	FEES AND OTHER CHARGES	40.00
DCOL21800945	07/02/2018	JP MORGAN CHASE BANK NA	06/14/2018	06/14/2018	FEES AND OTHER CHARGES	40.00
DCOL21800977	07/10/2018	JP MORGAN CHASE BANK NA	06/07/2018	06/07/2018	FEES AND OTHER CHARGES	40.00
DCOL21800978	07/10/2018	JP MORGAN CHASE BANK NA	06/10/2018	06/10/2018	FEES AND OTHER CHARGES	40.00
DCOL21800980	07/10/2018	JP MORGAN CHASE BANK NA	06/21/2018	06/21/2018	FEES AND OTHER CHARGES	40.00
DCOL21800981	07/10/2018	JP MORGAN CHASE BANK NA	06/24/2018	06/24/2018	FEES AND OTHER CHARGES	40.00
DCOL21800992	07/26/2018	ABBOTT,STEVEN W	06/26/2018	06/28/2018	FEES AND OTHER CHARGES	40.00
DCOL21800994	07/18/2018	JP MORGAN CHASE BANK NA	06/26/2018	06/26/2018	FEES AND OTHER CHARGES	40.00
DCOL21800995	07/18/2018	JP MORGAN CHASE BANK NA	06/28/2018	06/28/2018	FEES AND OTHER CHARGES	40.00
DCOL21800997	07/19/2018	ABBOTT,STEVEN W	07/09/2018	07/12/2018	FEES AND OTHER CHARGES	40.00
DCOL21801015	07/19/2018	JP MORGAN CHASE BANK NA	07/08/2018	07/08/2018	FEES AND OTHER CHARGES	40.00
DCOL21801037	07/26/2018	ABBOTT,STEVEN W	07/16/2018	07/19/2018	FEES AND OTHER CHARGES	40.00
DCOL21801052	08/13/2018	ABBOTT,STEVEN W	07/23/2018	07/26/2018	FEES AND OTHER CHARGES	80.00
DCOL21801055	08/02/2018	AROOSTOOK SHREDDING	07/19/2018	07/19/2018	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	85.05
DCOL21801058	08/01/2018	JP MORGAN CHASE BANK NA	07/23/2018	07/23/2018	FEES AND OTHER CHARGES	40.00
DCOL21801059	08/01/2018	JP MORGAN CHASE BANK NA	07/19/2018	07/19/2018	FEES AND OTHER CHARGES	40.00
DCOL21801073	08/08/2018	ABBOTT,STEVEN W	07/30/2018	08/01/2018	FEES AND OTHER CHARGES	40.00
DCOL21801079	08/17/2018	JP MORGAN CHASE BANK NA	08/07/2018	08/09/2018	FEES AND OTHER CHARGES	40.00
DCOL21801082	08/17/2018	JP MORGAN CHASE BANK NA	08/06/2018	08/09/2018	FEES AND OTHER CHARGES	40.00
DCOL21801083	08/17/2018	JP MORGAN CHASE BANK NA	08/06/2018	08/09/2018	FEES AND OTHER CHARGES	40.00
DCOL21801084	08/16/2018	JP MORGAN CHASE BANK NA	08/07/2018	08/10/2018	FEES AND OTHER CHARGES	40.00
DCOL21801085	08/16/2018	JP MORGAN CHASE BANK NA	08/01/2018	08/01/2018	FEES AND OTHER CHARGES	40.00
DCOL21801086	08/20/2018	JP MORGAN CHASE BANK NA	07/17/2018	07/17/2018	FEES AND OTHER CHARGES	40.00
DCOL21801090	08/20/2018	JP MORGAN CHASE BANK NA	07/10/2018	07/10/2018	FEES AND OTHER CHARGES	40.00
DCOL21801091	08/17/2018	JP MORGAN CHASE BANK NA	07/12/2018	07/12/2018	FEES AND OTHER CHARGES	40.00
DCOL21801092	08/17/2018	JP MORGAN CHASE BANK NA	07/15/2018	07/15/2018	FEES AND OTHER CHARGES	40.00
DCOL21801093	08/17/2018	JP MORGAN CHASE BANK NA	08/07/2018	08/10/2018	FEES AND OTHER CHARGES	40.00
DCOL21801094	08/17/2018	JP MORGAN CHASE BANK NA	07/26/2018	07/26/2018	FEES AND OTHER CHARGES	40.00
DCOL21801095	08/17/2018	JP MORGAN CHASE BANK NA	07/29/2018	07/29/2018	FEES AND OTHER CHARGES	40.00
DCOL21801132	08/28/2018	ABBOTT,STEVEN W	08/14/2018	08/16/2018	FEES AND OTHER CHARGES	40.00
DCOL21801137	08/24/2018	JP MORGAN CHASE BANK NA	07/31/2018	07/31/2018	FEES AND OTHER CHARGES	40.00
DCOL21801138	08/23/2018	JP MORGAN CHASE BANK NA	08/19/2018	08/19/2018	FEES AND OTHER CHARGES	40.00
DCOL21801139	08/23/2018	JP MORGAN CHASE BANK NA	08/16/2018	08/16/2018	FEES AND OTHER CHARGES	40.00
DCOL21801140	08/24/2018	JP MORGAN CHASE BANK NA	08/17/2018	08/17/2018	FEES AND OTHER CHARGES	20.00
DCOL21801141	08/24/2018	JP MORGAN CHASE BANK NA	08/17/2018	08/17/2018	FEES AND OTHER CHARGES	40.00
DCOL21801147	09/14/2018	KNIGHT,CHRISTOPHER W	08/07/2018	08/12/2018	FEES AND OTHER CHARGES	40.00
DCOL21801153	09/06/2018	ABBOTT,STEVEN W	08/20/2018	08/22/2018	FEES AND OTHER CHARGES	40.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
DCOL21801157	09/05/2018	JP MORGAN CHASE BANK NA	08/07/2018	08/09/2018	FEES AND OTHER CHARGES	40.00
DCOL21801171	09/14/2018	JP MORGAN CHASE BANK NA	08/16/2018	08/16/2018	FEES AND OTHER CHARGES	40.00
DCOL21801191	09/17/2018	JP MORGAN CHASE BANK NA	08/22/2018	08/22/2018	FEES AND OTHER CHARGES	40.00
DCOL21801192	09/17/2018	JP MORGAN CHASE BANK NA	08/23/2018	08/23/2018	FEES AND OTHER CHARGES	40.00
DCOL21801193	09/17/2018	JP MORGAN CHASE BANK NA	08/23/2018	08/23/2018	FEES AND OTHER CHARGES	40.00
DCOL21801194	09/17/2018	JP MORGAN CHASE BANK NA	08/26/2018	08/26/2018	FEES AND OTHER CHARGES	40.00
DCOL21801195	09/17/2018	JP MORGAN CHASE BANK NA	08/28/2018	08/28/2018	FEES AND OTHER CHARGES	40.00
DCOL21801210	09/24/2018	ABBOTT.STEVEN W	09/04/2018	09/06/2018	FEES AND OTHER CHARGES	40.00
DCOL21801237	09/26/2018	JP MORGAN CHASE BANK NA	08/30/2018	08/30/2018	FEES AND OTHER CHARGES	40.00
DCOL21801238	09/26/2018	JP MORGAN CHASE BANK NA	09/01/2018	09/01/2018	FEES AND OTHER CHARGES	40.00
DCOL21801239	09/26/2018	JP MORGAN CHASE BANK NA	09/03/2018	09/03/2018	FEES AND OTHER CHARGES	40.00
DCOL21801240	09/26/2018	JP MORGAN CHASE BANK NA	09/06/2018	09/06/2018	FEES AND OTHER CHARGES	40.00
					OTHER CONTRACTUAL SERVICES	**6,768.35**
DCOL21800602	04/16/2018	REGAN.SCOTT T	01/19/2018	02/06/2018	PURCHASED SOFTWARE (EXPENDABLE)	39.95
DCOL21800649	04/20/2018	INTERPERSONAL FREQUENCY LLC	04/01/2018	04/30/2018	EXT DEV SOFTWARE (EXPENDABLE)	410.00
DCOL21800780	05/21/2018	INTERPERSONAL FREQUENCY LLC	05/01/2018	05/31/2018	EXT DEV SOFTWARE (EXPENDABLE)	410.00
DCOL21800863	06/15/2018	INTERPERSONAL FREQUENCY LLC	06/01/2018	06/30/2018	EXT DEV SOFTWARE (EXPENDABLE)	410.00
DCOL21801014	07/23/2018	JP MORGAN CHASE BANK NA	07/06/2018	07/06/2018	PURCHASED EQUIPMENT (EXPENDABLE)	71.88
DCOL21801077	08/10/2018	HOUSE.TRISHA L	06/27/2018	06/27/2018	PURCHASED EQUIPMENT (EXPENDABLE)	21.97
DCOL21801133	08/28/2018	GENERAL DYNAMICS INFORMATION TECH INC	07/23/2018	07/23/2018	EXT DEV SOFTWARE (EXPENDABLE)	554.08
DCOL21801149	09/04/2018	OBRIEN.CAMERON C	08/17/2018	08/17/2018	PURCHASED EQUIPMENT (EXPENDABLE)	42.29
DCOL21801163	09/07/2018	INTERPERSONAL FREQUENCY LLC	07/01/2018	07/30/2018	EXT DEV SOFTWARE (EXPENDABLE)	410.00
					ACQUISITION OF ASSETS	**2,370.17**
					OTHER PERSONNEL COMPENSATION	18.701.77
					PERSONNEL COMP. FULL-TIME PERMANENT	1.500.403.06
					PERSONNEL BENEFITS	3.585.70
					NET PAYROLL EXPENSES	**1,522,690.53**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR CHRISTOPHER A. COONS

Funding Year 2016

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2018 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2018 THRU 09/30/2018 ($)	TOTAL FUNDING YTD ($)
Authorization	$3,008,288.00		
Supplementals	26,382.00		
Transfers	0.00		
Resc / Withdrawals	-173,796.46		
Net Payroll Expenses		0.00	-2,615,924.53
Travel and Transportation of Persons		0.00	-71,394.37
Rent, Communications and Utilities		0.00	-87,281.83
Other Contractual Services		0.00	-2,607.60
Supplies and Materials		0.00	-73,166.99
Acquisition of Assets		0.00	-10,498.22
ORGANIZATION TOTALS	$2,860,873.54	$0.00	-$2,860,873.54
UNEXPENDED BALANCE AS OF 09/30/2018			**$0.00**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR CHRISTOPHER A. COONS

Funding Year 2017

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2018 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2018 THRU 09/30/2018 ($)	TOTAL FUNDING YTD ($)
Authorization	$3,043,464.00		
Supplementals	52,791.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,653,099.30
Travel and Transportation of Persons		0.00	-70,727.46
Rent, Communications and Utilities		0.00	-72,182.70
Printing and Reproduction		0.00	-100.00
Other Contractual Services		0.00	-1,294.34
Supplies and Materials		0.00	-73,277.58
Acquisition of Assets		0.00	-8,742.27
ORGANIZATION TOTALS	$3,096,255.00	$0.00	-$2,879,423.65
UNEXPENDED BALANCE AS OF 09/30/2018			**$216,831.35**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR CHRISTOPHER A. COONS

Funding Year 2018

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2018 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2018 THRU 09/30/2018 ($)	TOTAL FUNDING YTD ($)
Authorization	$3,113,855.00		
Supplementals	244,738.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,521,628.45	-2,787,926.55
Travel and Transportation of Persons		-41,084.26	-70,272.98
Rent, Communications and Utilities		-31,620.85	-54,359.65
Other Contractual Services		-312.40	-581.00
Supplies and Materials		-11,773.53	-21,720.63
Acquisition of Assets		-8,946.92	-10,339.32
ORGANIZATION TOTALS	$3,358,593.00	-$1,615,366.41	-$2,945,200.13
UNEXPENDED BALANCE AS OF 09/30/2018			**$413,392.87**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		BRAMWELL. ADAM L H			SENIOR ADVISOR AND GENERAL COUNSEL	84.729.48
		BURRITT. DESIREE C			CONSTITUENT ADVOCATE	33.249.92
		HALL. TRINITY L			ADMINISTRATIVE DIRECTOR	45.249.92
		TALWAR. PUNEET			SENIOR ADVISOR FROM APR. 30 TO MAY. 17	6.249.99
		HILL. AUDRA J			DIRECTOR OF SCHEDULING	48.000.00
		DALEY. JAMES W			SYSTEMS ADMINISTRATOR	32.000.00
		WUERFMANNSDOBLER. FRANZ X			DEPUTY CHIEF OF STAFF/SENIOR POLICY ADVISOR	71.533.70
		STAHLER. JONATHAN O			CHIEF OF STAFF TO SEP. 23	81.434.44
		DINSMORE. ANDREW M			PROJECT LEADER	45.899.96
		BRADY. KRISTA L			CONSTITUENT SERVICES MANAGER	46.499.96
		SMITH. HANNAH E			DEPUTY COMMUNICATIONS DIRECTOR FROM MAY. 29	26.293.00
		GLEASON. CHRISTINA			SENIOR STRATEGIST	69.500.00
		ROHRER. KATHERINE B			COUNTY DIRECTOR	56.499.92
		BAILEY. SHAVONNE D			OUTREACH COORDINATOR	27.999.92
		PAOLI. JAMES F			STATE DIRECTOR	61.861.40
		COIT. SEAN J			COMMUNICATIONS DIRECTOR TO SEP. 23	56.116.07
		CRAWFORD. ANDREW G			COUNSEL	46.499.96
		PHIFER. LYNNE T			STAFF ASSISTANT	23.999.96
		REID. MASON B			PAID INTERN FROM MAY. 14 TO JUL. 20	3.871.07
		MACKIE. JEFFREY B			CONSTITUENT ADVOCATE	31.999.92
		CUNNINGHAM. BRIAN P			STATE PRESS SECRETARY	38.549.96
		THOMAS. JACQUELINE A			DEPUTY LEGISLATIVE DIRECTOR	50.666.60
		RIVERA. TYLER G			CONSTITUENT ADVOCATE	28.499.96
		DOHERTY. RYAN P			POLICY ADVISOR	27.249.92
		MANCINELLI. THOMAS J			NATIONAL SECURITY ADVISOR	56.750.00
		MELLETTE, KELSEY C			POLICY ADVISOR TO MAY. 13	5,375.00
		FRANCIS. J J			OUTREACH COORDINATOR	27.999.92

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
		MOSER. CHELSEA N			DEPUTY SCHEDULER	35.499.92
		BROAS. MADELINE H			DEPUTY PRESS SECRETARY	29.686.54
		WINSECK. BRIAN C			LEGISLATIVE DIRECTOR	59.155.16
		YELVERTON. ANNA MARIE			LEGISLATIVE ASSISTANT	31.666.65
		SONGER. ERICA K			CHIEF COUNSEL FROM MAY. 3 TO MAY. 6 AND FROM JUL. 13 TO JUL. 16	2.622.22
		BOWES, DAVID A			SPECIAL ASSISTANT	30,124.91
		SASSAMAN. ELENA M			CONSTITUENT ADVOCATE	27.500.00
		DANIELS. KELSEY E			LEGISLATIVE CORRESPONDENT	23.000.00
		RUBIN SHEN. LEAH K			ENERGY AND ENVIRONMENT POLICY ADVISOR	44.708.30
		MAHDI. ALI			PAID INTERN FROM JUN. 4 TO AUG. 3	3.466.63
		YOUNG. CHRISTOPHER C			LEGISLATIVE CORRESPONDENT	22.941.91
		MAGILL. KELSEY J			LEGISLATIVE CORRESPONDENT	23.249.52
		WILLIAMS. MORGAN D			DEPUTY STATE SCHEDULER	22.999.92
		THOMPSON. CARTER E			INTERN FROM MAY. 21 TO JUL. 27	3.871.07
		JONES. ALEAH B			STAFF ASSISTANT FROM MAY. 22	15.004.13
		KNIGHT. LAUREN ASHLEY			PAID INTERN FROM MAY. 29 TO JUL. 27	3.408.85
		HASTINGS. KATHERINE ELIZABETH			PAID INTERN FROM MAY. 29 TO AUG. 3	3.755.52
		KANE. ABIGAIL M			STAFF ASSISTANT FROM JUN. 4	13.887.47
		KAUFMAN. EMILY S			PAID INTERN FROM JUN. 18 TO AUG. 24	3.871.07
		DAVIS. ALEXANDRA S			LEGISLATIVE AIDE FROM JUL. 2	17.811.85
		TIERNEY, KEVIN P			PAID INTERN FROM SEP. 10	348.60
		BROWN. GEORGE D			ECONOMIC POLICY ADVISOR FROM SEP. 11	5.277.77
		WRIGHT, MARCUS D			PAID INTERN FROM SEP. 11	332.00
		BROOKS. JOHNSENIA F			PAID INTERN FROM SEP. 11	166.00
		EDWARDS. DAKOTA L			PAID INTERN FROM SEP. 21	93.86
		WOLOKOLIE. SAYBAH A			PAID INTERN FROM SEP. 21	93.86
		CARTER. ADRIANTE S			PAID INTERN FROM SEP. 26	51.87
		GILFORD. KAI A			INTERN FROM SEP. 27	41.49
DCOO21800243	04/20/2018	DINSMORE.ANDREW M	02/14/2018	02/28/2018	STAFF TRANSPORTATION WILMINGTON TO THE FOLLOWING AND RETURN: 2/14 NEWARK, INTERDEPARTMENTAL TRANSPORTATION, BEAR; 2/15 DOVER; 2/17, 23, 25 NEWARK; 2/19 WEST CHESTER PA; 2/20 NEWARK, INTERDEPARTMENTAL TRANSPORTATION, DOVER; 2/26 NEW CASTLE, INTERDEPARTMENTAL TRANSPORTATION, PHILADELPHIA PA; 2/28 CLAYMONT, INTERDEPARTMENTAL TRANSPORTATION, DOVER	350.64
DCOO21800251	04/12/2018	CRAWFORD.ANDREW G	03/23/2018	03/23/2018	STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON AND RETURN	176.00
DCOO21800252	04/13/2018	MOSER.CHELSEA N	03/13/2018	03/16/2018	STAFF INCIDENTALS	112.32
					STAFF PER DIEM	895.26
					STAFF TRANSPORTATION WILMINGTON TO WASHINGTON DC AND RETURN	224.75
DCOO21800253	04/12/2018	DINSMORE,ANDREW M	01/15/2018	01/19/2018	STAFF TRANSPORTATION WILMINGTON TO THE FOLLOWING AND RETURN: 1/15 ELSMERE, WILMINGTON, DOVER; 1/16 NEWARK; 1/17 BEAR, WILMINGTON, ABERDEEN PROVING GROUND MD; 1/18 PHILADELPHIA PA; 1/19 MIDDLETOWN	218.55
DCOO21800254	04/12/2018	GLEASON.CHRISTINA	03/06/2018	03/15/2018	STAFF TRANSPORTATION 3/6, 15 WILMINGTON TO WASHINGTON DC AND RETURN	300.00
DCOO21800255	04/12/2018	GLEASON.CHRISTINA	03/20/2018	03/20/2018	STAFF TRANSPORTATION WILMINGTON TO BALTIMORE MD AND RETURN	100.20
DCOO21800256	04/11/2018	SASSAMAN.ELENA M	03/26/2018	03/27/2018	STAFF TRANSPORTATION WILMINGTON TO THE FOLLOWING AND RETURN: 3/26 ELSMERE; 3/27 NEWARK	17.55
DCOO21800260	05/10/2018	JP MORGAN CHASE BANK NA	03/20/2018	03/20/2018	STAFF TRANSPORTATION TRAIN FARE FOR K MAGILL BALTIMORE MD TO WASHINGTON DC	21.00
DCOO21800261	04/11/2018	CUNNINGHAM.BRIAN P	03/15/2018	03/15/2018	STAFF PER DIEM	14.90
					STAFF TRANSPORTATION WILMINGTON TO DOVER AND RETURN	55.32
DCOO21800263	04/13/2018	MACKIE.JEFFREY B	03/13/2018	03/16/2018	STAFF INCIDENTALS	112.32
					STAFF PER DIEM	892.00
					STAFF TRANSPORTATION WILMINGTON TO WASHINGTON DC AND RETURN	144.00

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DCOO21800264	04/23/2018	ROHRER.KATHERINE B	03/16/2018	03/22/2018	STAFF TRANSPORTATION DOVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.08
DCOO21800265	04/23/2018	ROHRER.KATHERINE B	03/16/2018	03/16/2018	STAFF TRANSPORTATION MARYDEL MD TO DOVER AND RETURN	19.62
DCOO21800266	04/23/2018	ROHRER.KATHERINE B	03/23/2018	03/23/2018	STAFF TRANSPORTATION MARYDEL MD TO WILMINGTON TO DOVER	73.36
DCOO21800267	04/23/2018	ROHRER.KATHERINE B	03/24/2018	03/24/2018	STAFF PER DIEM STAFF TRANSPORTATION MARYDEL MD TO REHOBOTH BEACH AND RETURN	6.39 57.77
DCOO21800268	04/23/2018	ROHRER.KATHERINE B	03/26/2018	03/26/2018	STAFF TRANSPORTATION MARYDEL MD TO ELSMERE, MILFORD TO DOVER	80.89
DCOO21800269	04/23/2018	ROHRER.KATHERINE B	03/28/2018	03/28/2018	STAFF TRANSPORTATION MARYDEL MD TO WILMINGTON TO DOVER	70.36
DCOO21800270	04/23/2018	ROHRER.KATHERINE B	03/29/2018	03/29/2018	STAFF TRANSPORTATION MARYDEL MD TO HARRINGTON TO DOVER	21.26
DCOO21800271	04/23/2018	ROHRER.KATHERINE B	04/03/2018	04/03/2018	STAFF PER DIEM STAFF TRANSPORTATION MARYDEL MD TO NEWARK, WILMINGTON TO DOVER	4.54 72.63
DCOO21800272	04/20/2018	ROHRER.KATHERINE B	04/04/2018	04/04/2018	STAFF TRANSPORTATION DOVER TO GEORGETOWN AND RETURN	40.33
DCOO21800273	04/20/2018	ROHRER.KATHERINE B	04/04/2018	04/04/2018	STAFF TRANSPORTATION MARYDEL MD TO DOVER AND RETURN	17.44
DCOO21800274	04/20/2018	ROHRER.KATHERINE B	04/06/2018	04/06/2018	STAFF PER DIEM STAFF TRANSPORTATION MARYDEL MD TO LEWES, MILFORD AND RETURN	10.69 53.96
DCOO21800275	04/20/2018	RIVERA.TYLER G	04/04/2018	04/04/2018	STAFF TRANSPORTATION WILMINGTON TO PHILADELPHIA PA AND RETURN	58.88
DCOO21800276	04/24/2018	BURRITT.DESIREE C	04/05/2018	04/05/2018	STAFF PER DIEM STAFF TRANSPORTATION DOVER TO WILMINGTON AND RETURN	22.76 62.78
DCOO21800280	04/24/2018	DINSMORE.ANDREW M	01/23/2018	01/31/2018	STAFF TRANSPORTATION WILMINGTON TO THE FOLLOWING AND RETURN: 1/23 INTERDEPARTMENTAL TRANSPORTATION; 1/24, 26 NEWARK; 1/25 LAUREL, WILMINGTON, NEWARK; 1/27 LEWES; 1/29 WASHINGTON DC; 1/30 PHILADELPHIA PA; 1/31 MILFORD	453.05
DCOO21800281	05/02/2018	BURRITT.DESIREE C	04/13/2018	04/13/2018	STAFF PER DIEM STAFF TRANSPORTATION DOVER TO WILMINGTON AND RETURN	24.00 53.78
DCOO21800283	05/02/2018	BURRITT.DESIREE C	04/12/2018	04/12/2018	STAFF PER DIEM STAFF TRANSPORTATION DOVER TO WILMINGTON AND RETURN	8.25 64.78
DCOO21800284	05/03/2018	SASSAMAN.ELENA M	04/06/2018	04/11/2018	STAFF TRANSPORTATION WILMINGTON TO THE FOLLOWING AND RETURN: 4/6 MILFORD; 4/11 GREENWOOD	166.05
DCOO21800285	05/03/2018	RIVERA.TYLER G	04/18/2018	04/18/2018	STAFF TRANSPORTATION WILMINGTON TO SMYRNA AND RETURN	41.24
DCOO21800286	05/03/2018	RIVERA.TYLER G	04/20/2018	04/20/2018	STAFF PER DIEM STAFF TRANSPORTATION WILMINGTON TO CAMDEN WYOMING AND RETURN	25.00 63.95
DCOO21800287	05/04/2018	GLEASON.CHRISTINA	04/10/2018	04/10/2018	STAFF TRANSPORTATION WILMINGTON TO WASHINGTON DC AND RETURN	138.09
DCOO21800288	05/04/2018	GLEASON.CHRISTINA	04/17/2018	04/17/2018	STAFF TRANSPORTATION WILMINGTON TO WASHINGTON DC AND RETURN	153.00
DCOO21800289	05/10/2018	DINSMORE.ANDREW M	03/23/2018	03/25/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WILMINGTON TO CHARLESTON SC AND RETURN	27.14 179.55 70.02
DCOO21800290	05/04/2018	WINSECK.BRIAN C	04/16/2018	04/16/2018	STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON AND RETURN	193.00
DCOO21800299	05/15/2018	CRAWFORD.ANDREW G	04/30/2018	04/30/2018	STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON AND RETURN	157.00

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DCOO21800300	05/15/2018	CRAWFORD.ANDREW G	05/04/2018	05/04/2018	STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON TO ALEXANDRIA VA	124.22
DCOO21800301	05/16/2018	CUNNINGHAM.BRIAN P	04/13/2018	04/13/2018	STAFF PER DIEM STAFF TRANSPORTATION WILMINGTON TO NEWARK, WILMINGTON, SMYRNA AND RETURN	28.80 53.78
DCOO21800302	05/14/2018	CUNNINGHAM,BRIAN P	04/14/2018	04/14/2018	STAFF TRANSPORTATION WILMINGTON TO MILTON AND RETURN	94.11
DCOO21800303	05/14/2018	CUNNINGHAM.BRIAN P	04/20/2018	04/20/2018	STAFF TRANSPORTATION WILMINGTON TO MIDDLETOWN, DOVER AND RETURN	66.86
DCOO21800304	05/14/2018	CUNNINGHAM.BRIAN P	04/27/2018	04/27/2018	STAFF TRANSPORTATION WILMINGTON TO HOCKESSIN, NEW CASTLE AND RETURN	20.60
DCOO21800305	05/15/2018	DINSMORE.ANDREW M	03/26/2018	03/31/2018	STAFF TRANSPORTATION WILMINGTON TO THE FOLLOWING AND RETURN: 3/26 DOVER; 3/27, 30 NEWARK; 3/28 MILFORD; 3/29 CHESAPEAKE CITY MD, INTERDEPARTMENTAL TRANSPORTATION, SEAFORD; 3/31 HOCKESSIN	281.05
DCOO21800306	05/15/2018	DINSMORE.ANDREW M	03/10/2018	03/18/2018	STAFF TRANSPORTATION WILMINGTON TO THE FOLLOWING AND RETURN: 3/10 BEL AIR MD; 3/11 NEWARK; 3/13 DOVER, INTERDEPARTMENTAL TRANSPORTATION, MIDDLETOWN, INTERDEPARTMENTAL TRANSPORTATION, NEWARK; 3/14 DOVER; 3/15 PHILADELPHIA PA; 3/16 LEWES; 3/17 MIDDLETOWN; 3/18 DELAWARE CITY	433.02
DCOO21800307	05/15/2018	DINSMORE.ANDREW M	03/19/2018	03/21/2018	STAFF TRANSPORTATION WILMINGTON TO THE FOLLOWING AND RETURN: 3/19 DELAWARE CITY, GREENWOOD; 3/20 NEWARK; 3/21 NEWPORT, INTERDEPARTMENTAL TRANSPORTATION, WOODSIDE	212.57
DCOO21800308	05/14/2018	SASSAMAN.ELENA M	04/18/2018	04/18/2018	STAFF TRANSPORTATION WILMINGTON TO PHILADELPHIA PA AND RETURN	50.57
DCOO21800309	05/23/2018	BRADY.KRISTA L	05/10/2018	05/10/2018	STAFF TRANSPORTATION WILMINGTON TO WASHINGTON DC AND RETURN	216.00
DCOO21800310	05/22/2018	BURRITT.DESIREE C	05/10/2018	05/10/2018	STAFF PER DIEM STAFF TRANSPORTATION DOVER TO WILMINGTON AND RETURN	14.17 65.78
DCOO21800311	05/23/2018	COIT.SEAN J	05/01/2018	05/01/2018	STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON AND RETURN	124.00
DCOO21800312	05/23/2018	COIT.SEAN J	05/03/2018	05/03/2018	STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON AND RETURN	140.00
DCOO21800313	05/23/2018	GLEASON.CHRISTINA	04/24/2018	04/24/2018	STAFF TRANSPORTATION WILMINGTON TO WASHINGTON DC AND RETURN	138.09
DCOO21800314	05/23/2018	GLEASON.CHRISTINA	05/10/2018	05/10/2018	STAFF TRANSPORTATION WILMINGTON TO WASHINGTON DC AND RETURN	171.00
DCOO21800315	05/23/2018	MANCINELLI.THOMAS J	05/01/2018	05/01/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON AND RETURN	7.99 8.98 140.00
DCOO21800316	05/22/2018	ROHRER.KATHERINE B	04/12/2018	04/12/2018	STAFF TRANSPORTATION DOVER TO SEAFORD AND RETURN	39.79
DCOO21800317	05/22/2018	ROHRER.KATHERINE B	04/13/2018	04/13/2018	STAFF TRANSPORTATION MARYDEL MD TO GEORGETOWN, SEAFORD TO DOVER	52.87
DCOO21800318	05/23/2018	ROHRER.KATHERINE B	04/18/2018	04/18/2018	STAFF TRANSPORTATION MARYDEL MD TO SALISBURY MD AND RETURN	69.76
DCOO21800319	05/22/2018	ROHRER.KATHERINE B	04/19/2018	04/19/2018	STAFF TRANSPORTATION MARYDEL MD TO WILMINGTON AND RETURN	71.79
DCOO21800320	05/22/2018	ROHRER.KATHERINE B	04/23/2018	04/23/2018	STAFF TRANSPORTATION MARYDEL MD TO GEORGETOWN TO DOVER	45.78
DCOO21800321	05/22/2018	ROHRER.KATHERINE B	04/26/2018	04/26/2018	STAFF TRANSPORTATION DOVER TO CAMDEN WYOMING, REHOBOTH BEACH TO MARYDEL MD	53.41
DCOO21800322	05/22/2018	ROHRER.KATHERINE B	05/02/2018	05/02/2018	STAFF TRANSPORTATION MARYDEL MD TO MILFORD TO DOVER	29.43
DCOO21800323	05/23/2018	DALEY.JAMES W	04/13/2018	04/13/2018	STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON AND RETURN	162.00

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DCOO21800324	05/23/2018	THOMAS.JACQUELINE A	05/04/2018	05/04/2018	STAFF PER DIEM	7.25
					STAFF TRANSPORTATION	195.00
					WASHINGTON DC TO WILMINGTON AND RETURN	
DCOO21800329	05/23/2018	FRANCIS.J J	05/08/2018	05/08/2018	STAFF TRANSPORTATION	187.00
					WILMINGTON TO WASHINGTON DC AND RETURN	
DCOO21800331	05/25/2018	MOSER,CHELSEA N	05/10/2018	05/10/2018	STAFF TRANSPORTATION	124.00
					WILMINGTON TO WASHINGTON DC AND RETURN	
DCOO21800336	05/23/2018	WILLIAMS.MORGAN D	05/08/2018	05/08/2018	STAFF PER DIEM	8.75
					STAFF TRANSPORTATION	140.00
					WILMINGTON TO WASHINGTON DC AND RETURN	
DCOO21800338	06/04/2018	DINSMORE.ANDREW M	04/18/2018	04/18/2018	STAFF TRANSPORTATION	255.00
					WILMINGTON TO WASHINGTON DC AND RETURN	
DCOO21800339	05/25/2018	BURRITT.DESIREE C	05/18/2018	05/18/2018	STAFF TRANSPORTATION	39.24
					DOVER TO MILTON AND RETURN	
DCOO21800340	05/29/2018	GLEASON.CHRISTINA	05/15/2018	05/15/2018	STAFF TRANSPORTATION	135.00
					WILMINGTON TO WASHINGTON DC AND RETURN	
DCOO21800341	05/24/2018	ROHRER.KATHERINE B	04/30/2018	04/30/2018	STAFF PER DIEM	8.75
					STAFF TRANSPORTATION	82.43
					MARYDEL MD TO WILMINGTON AND RETURN	
DCOO21800342	05/29/2018	ROHRER.KATHERINE B	05/09/2018	05/09/2018	STAFF PER DIEM	12.45
					STAFF TRANSPORTATION	41.97
					DOVER TO DOVER AFB, GEORGETOWN AND RETURN	
DCOO21800343	05/29/2018	ROHRER,KATHERINE B	05/10/2018	05/10/2018	STAFF PER DIEM	13.00
					STAFF TRANSPORTATION	39.24
					DOVER TO SEAFORD AND RETURN	
DCOO21800347	06/15/2018	CUNNINGHAM.BRIAN P	05/11/2018	05/11/2018	STAFF PER DIEM	10.00
					STAFF TRANSPORTATION	119.36
					WILMINGTON TO DEWEY BEACH, REHOBOTH BEACH AND RETURN	
DCOO21800348	06/15/2018	CUNNINGHAM.BRIAN P	05/25/2018	05/25/2018	STAFF PER DIEM	32.36
					STAFF TRANSPORTATION	88.84
					WILMINGTON TO DOVER, MILFORD AND RETURN	
DCOO21800349	06/15/2018	CUNNINGHAM.BRIAN P	05/29/2018	05/29/2018	STAFF PER DIEM	7.83
					STAFF TRANSPORTATION	99.92
					WILMINGTON TO GEORGETOWN, DOVER AND RETURN	
DCOO21800350	06/14/2018	CUNNINGHAM.BRIAN P	05/30/2018	05/30/2018	STAFF TRANSPORTATION	12.86
					WILMINGTON TO NEW CASTLE AND RETURN	
DCOO21800351	06/15/2018	DINSMORE.ANDREW M	04/03/2018	04/14/2018	STAFF TRANSPORTATION	621.23
					WILMINGTON TO THE FOLLOWING AND RETURN: 4/3 NEWARK, WILMINGTON, READING PA; 4/4 PHILADELPHIA PA, WILMINGTON, NEWARK, WILMINGTON, PHILADELPHIA PA; 4/5 YORKLYN; 4/6 NEWARK, WILMINGTON, DOVER; 4/7 NEW CASTLE; 4/9, 12 DOVER; 4/10 NEWARK, WILMINGTON, NEWARK; 4/13 LEWES; 4/14 NEWARK	
DCOO21800352	06/15/2018	MOSER,CHELSEA N	05/23/2018	05/24/2018	STAFF INCIDENTALS	30.93
					STAFF PER DIEM	238.86
					STAFF TRANSPORTATION	178.00
					WILMINGTON TO WASHINGTON DC AND RETURN	
DCOO21800353	06/14/2018	ROHRER.KATHERINE B	05/16/2018	05/16/2018	STAFF PER DIEM	12.77
					STAFF TRANSPORTATION	63.23
					DOVER TO WILMINGTON AND RETURN	
DCOO21800354	06/14/2018	ROHRER.KATHERINE B	05/29/2018	05/29/2018	STAFF PER DIEM	18.88
					STAFF TRANSPORTATION	46.60
					MARYDEL MD TO MILFORD, GEORGETOWN, MILFORD TO DOVER	
DCOO21800355	06/14/2018	RIVERA.TYLER G	05/25/2018	05/25/2018	STAFF TRANSPORTATION	54.78
					WILMINGTON TO DOVER AND RETURN	
DCOO21800356	06/14/2018	SASSAMAN.ELENA M	05/22/2018	05/22/2018	STAFF PER DIEM	13.20
					STAFF TRANSPORTATION	58.59
					WILMINGTON TO DOVER AND RETURN	
DCOO21800357	06/14/2018	SASSAMAN,ELENA M	05/25/2018	05/25/2018	STAFF PER DIEM	16.19
					STAFF TRANSPORTATION	58.59
					WILMINGTON TO DOVER AND RETURN	

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DCOO21800361	06/15/2018	SONGER.ERICA K	05/03/2018	05/04/2018	STAFF PER DIEM	145.70
					STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON AND RETURN	108.00
DCOO21800365	06/20/2018	SASSAMAN.ELENA M	05/15/2018	05/19/2018	STAFF INCIDENTALS	48.36
					STAFF PER DIEM	517.49
					STAFF TRANSPORTATION WILMINGTON TO JACKSONVILLE FL AND RETURN	564.82
DCOO21800366	06/22/2018	JP MORGAN CHASE BANK NA	06/08/2018	06/08/2018	STAFF TRANSPORTATION TRANSPORTATION EXPENSES FOR STAFF RETREAT IN REHOBOTH BEACH, DEWEY BEACH	412.50
DCOO21800367	06/22/2018	JP MORGAN CHASE BANK NA	06/08/2018	06/08/2018	STAFF TRANSPORTATION TRANSPORTATION EXPENSES FOR STAFF RETREAT IN REHOBOTH BEACH, DEWEY BEACH	1.237.50
DCOO21800369	06/22/2018	CUNNINGHAM.BRIAN P	05/18/2018	05/18/2018	STAFF TRANSPORTATION WILMINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.99
DCOO21800370	06/22/2018	CUNNINGHAM.BRIAN P	05/27/2018	05/27/2018	STAFF TRANSPORTATION WILMINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.65
DCOO21800371	06/25/2018	DINSMORE.ANDREW M	04/16/2018	05/17/2018	STAFF TRANSPORTATION WILMINGTON TO THE FOLLOWING AND RETURN: 4/16 NEWARK; 4/17, 19 NEWARK, WILMINGTON, DOVER; 4/20 ODESSA, WILMINGTON, PERRYVILLE MD	241.09
DCOO21800372	07/10/2018	DINSMORE.ANDREW M	04/23/2018	04/30/2018	STAFF TRANSPORTATION WILMINGTON TO THE FOLLOWING AND RETURN: 4/23 MILFORD; 4/24 DOVER, WILMINGTON, CLAYMONT, WILMINGTON, NEWARK; 4/25 SAINT GEORGES, WILMINGTON, NEWARK; 4/27 DELAWARE CITY, WILMINGTON, NEWARK; 4/29 ELSMERE; 4/30 WASHINGTON DC	293.78
DCOO21800373	06/22/2018	JP MORGAN CHASE BANK NA	06/08/2018	06/08/2018	STAFF TRANSPORTATION TRANSPORTATION EXPENSES FOR STAFF RETREAT IN REHOBOTH BEACH, DEWEY BEACH	400.00
DCOO21800374	06/22/2018	JP MORGAN CHASE BANK NA	06/08/2018	06/08/2018	STAFF TRANSPORTATION TRANSPORTATION EXPENSES FOR STAFF RETREAT IN REHOBOTH BEACH, DEWEY BEACH	950.00
DCOO21800376	06/27/2018	JP MORGAN CHASE BANK NA	06/08/2018	06/08/2018	STAFF TRANSPORTATION TRANSPORTATION EXPENSES FOR STAFF RETREAT IN REHOBOTH BEACH, DEWEY BEACH	100.00
DCOO21800379	06/29/2018	JP MORGAN CHASE BANK NA	06/08/2018	06/08/2018	SENATOR'S PER DIEM	64.84
					STAFF PER DIEM PER DIEM EXPENSES FOR STAFF RETREAT IN REHOBOTH BEACH, DEWEY BEACH	2.328.12
DCOO21800380	06/22/2018	CUNNINGHAM.BRIAN P	06/08/2018	06/08/2018	STAFF TRANSPORTATION WILMINGTON TO REHOBOTH BEACH AND RETURN	101.37
DCOO21800381	06/21/2018	BAILEY.SHAVONNE D	06/08/2018	06/08/2018	STAFF TRANSPORTATION DOVER TO REHOBOTH BEACH AND RETURN	68.44
DCOO21800382	06/21/2018	ROHRER.KATHERINE B	06/08/2018	06/08/2018	STAFF TRANSPORTATION MARYDEL MD TO REHOBOTH BEACH AND RETURN	71.41
DCOO21800383	06/27/2018	HALL.TRINITY L	06/07/2018	06/08/2018	STAFF PER DIEM	93.00
					STAFF TRANSPORTATION WASHINGTON DC TO REHOBOTH BEACH, DEWEY BEACH AND RETURN	151.98
DCOO21800384	06/29/2018	JP MORGAN CHASE BANK NA	06/08/2018	06/08/2018	SENATOR'S PER DIEM	15.80
					STAFF PER DIEM PER DIEM EXPENSES FOR STAFF RETREAT IN REHOBOTH BEACH, DEWEY BEACH	559.80
DCOO21800385	06/27/2018	BURRITT.DESIREE C	06/04/2018	06/04/2018	STAFF TRANSPORTATION DOVER TO WILMINGTON AND RETURN	65.78
DCOO21800386	06/27/2018	BURRITT.DESIREE C	06/07/2018	06/07/2018	STAFF TRANSPORTATION DOVER TO NEWARK, WILMINGTON AND RETURN	65.22
DCOO21800387	06/28/2018	BURRITT.DESIREE C	06/12/2018	06/12/2018	STAFF PER DIEM	16.00
					STAFF TRANSPORTATION DOVER TO WILMINGTON, WASHINGTON DC, WILMINGTON AND RETURN	173.23
DCOO21800389	06/28/2018	DINSMORE.ANDREW M	06/01/2018	06/08/2018	STAFF TRANSPORTATION WILMINGTON TO THE FOLLOWING AND RETURN: 6/1 NEWARK; 6/2 MIDDLETOWN; 6/3 CLAYMONT; 6/5 PHILADELPHIA PA; 6/7 DOVER, CHANTILLY VA; 6/8 DOVER	310.66
DCOO21800390	06/22/2018	YELVERTON.ANNA MARIE	06/08/2018	06/08/2018	STAFF TRANSPORTATION WASHINGTON DC TO REHOBOTH BEACH, DEWEY BEACH AND RETURN	160.80
DCOO21800395	07/10/2018	DINSMORE.ANDREW M	05/01/2018	05/12/2018	STAFF TRANSPORTATION WILMINGTON TO THE FOLLOWING AND RETURN: 5/1 SAINT GEORGES, WILMINGTON, NEWARK; 5/2 DOVER; 5/3 CENTERVILLE, WILMINGTON, DOVER, WILMINGTON, NEWARK; 5/4, 8 NEWARK; 5/7 KENNETT SQUARE PA,WILMINGTON, NEWARK; 5/10 GAITHERSBURG MD; 5/11 HOCKESSIN, WILMINGTON, NEW CASTLE; 5/12 KENTON	440.94

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DCOO21800396	07/10/2018	MACKIE.JEFFREY B	04/20/2018	05/30/2018	STAFF TRANSPORTATION WILMINGTON TO THE FOLLOWING AND RETURN: 4/20 MIDDLETOWN; 4/27 DELAWARE CITY; 5/25 DOVER, MILFORD; 5/30 NEW CASTLE	140.96
DCOO21800397	07/10/2018	GLEASON.CHRISTINA	06/21/2018	06/21/2018	STAFF TRANSPORTATION WILMINGTON TO WASHINGTON DC AND RETURN	136.00
DCOO21800398	07/09/2018	SASSAMAN.ELENA M	05/31/2018	05/31/2018	STAFF TRANSPORTATION WILMINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.12
DCOO21800399	07/10/2018	SASSAMAN.ELENA M	06/12/2018	06/12/2018	STAFF PER DIEM STAFF TRANSPORTATION WILMINGTON TO WASHINGTON DC AND RETURN	9.90 108.00
DCOO21800400	07/09/2018	SASSAMAN.ELENA M	06/19/2018	06/19/2018	STAFF PER DIEM STAFF TRANSPORTATION WILMINGTON TO DOVER AND RETURN	8.99 58.59
DCOO21800403	07/12/2018	BURRITT.DESIREE C	06/27/2018	06/27/2018	STAFF TRANSPORTATION DOVER TO ODESSA AND RETURN	28.89
DCOO21800404	07/13/2018	GLEASON.CHRISTINA	06/13/2018	06/13/2018	STAFF TRANSPORTATION WILMINGTON TO WASHINGTON DC AND RETURN	187.00
DCOO21800405	07/13/2018	GLEASON.CHRISTINA	06/26/2018	06/26/2018	STAFF TRANSPORTATION WILMINGTON TO WASHINGTON DC AND RETURN	136.00
DCOO21800406	07/16/2018	DINSMORE.ANDREW M	06/28/2018	06/28/2018	STAFF TRANSPORTATION WILMINGTON TO WASHINGTON DC AND RETURN	161.40
DCOO21800407	07/13/2018	WILLIAMS.MORGAN D	06/20/2018	06/20/2018	STAFF PER DIEM STAFF TRANSPORTATION WILMINGTON TO WASHINGTON DC AND RETURN	8.80 106.00
DCOO21800411	07/19/2018	DINSMORE.ANDREW M	05/29/2018	05/31/2018	STAFF TRANSPORTATION WILMINGTON TO THE FOLLOWING AND RETURN: 5/29 GEORGETOWN; 5/30 MILFORD; 5/31 NEWARK	194.03
DCOO21800412	07/24/2018	DINSMORE.ANDREW M	06/20/2018	06/21/2018	STAFF TRANSPORTATION WILMINGTON TO WASHINGTON DC AND RETURN	193.26
DCOO21800413	07/18/2018	ROHRER.KATHERINE B	06/12/2018	06/12/2018	STAFF TRANSPORTATION MARYDEL MD TO DOVER AND RETURN	17.44
DCOO21800414	07/18/2018	ROHRER.KATHERINE B	06/14/2018	06/14/2018	STAFF TRANSPORTATION MARYDEL MD TO LEWES AND RETURN	52.87
DCOO21800415	07/18/2018	ROHRER.KATHERINE B	06/18/2018	06/18/2018	STAFF TRANSPORTATION MARYDEL MD TO NEWARK, WILMINGTON AND RETURN	69.54
DCOO21800416	07/18/2018	ROHRER.KATHERINE B	06/20/2018	06/20/2018	STAFF TRANSPORTATION MARYDEL MD TO MILFORD AND RETURN	26.98
DCOO21800417	07/27/2018	ROHRER.KATHERINE B	06/22/2018	06/22/2018	STAFF TRANSPORTATION MARYDEL MD TO LEWES TO DOVER	49.60
DCOO21800418	07/18/2018	ROHRER,KATHERINE B	06/27/2018	06/27/2018	STAFF PER DIEM STAFF TRANSPORTATION MARYDEL MD TO REHOBOTH BEACH, LEWES TO DOVER	11.57 55.05
DCOO21800419	07/18/2018	ROHRER.KATHERINE B	06/28/2018	06/28/2018	STAFF TRANSPORTATION MARYDEL MD TO HOCKESSIN AND RETURN	63.54
DCOO21800420	07/18/2018	ROHRER.KATHERINE B	06/29/2018	06/29/2018	STAFF TRANSPORTATION MARYDEL MD TO LEWES, MILTON AND RETURN	56.68
DCOO21800421	07/18/2018	ROHRER.KATHERINE B	07/02/2018	07/02/2018	STAFF PER DIEM STAFF TRANSPORTATION MARYDEL MD TO WILMINGTON AND RETURN	10.00 76.09
DCOO21800422	07/19/2018	RUBIN SHEN.LEAH K	06/29/2018	06/29/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LEWES, REHOBOTH BEACH AND RETURN	3.60 157.15
DCOO21800423	07/19/2018	THOMAS.JACQUELINE A	07/02/2018	07/02/2018	STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON AND RETURN	157.00
DCOO21800428	07/18/2018	ROHRER.KATHERINE B	07/03/2018	07/03/2018	STAFF TRANSPORTATION DOVER TO HARRINGTON, MILFORD, FELTON TO MARYDEL MD	26.71
DCOO21800429	07/19/2018	DAVIS.ALEXANDRA S	07/09/2018	07/09/2018	STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON AND RETURN	162.00
DCOO21800432	07/19/2018	HALL,TRINITY L	07/03/2018	07/03/2018	STAFF TRANSPORTATION WASHINGTON DC TO DOVER AND RETURN	55.34

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DCOO21800433	07/26/2018	GLEASON.CHRISTINA	07/10/2018	07/10/2018	STAFF TRANSPORTATION WILMINGTON TO WASHINGTON DC AND RETURN	138.09
DCOO21800434	07/25/2018	HALL.TRINITY L	07/13/2018	07/13/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DOVER AND RETURN	21.23 63.41
DCOO21800438	08/03/2018	MANCINELLI,THOMAS J	05/21/2018	05/21/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	23.29
DCOO21800439	08/02/2018	MANCINELLI.THOMAS J	07/14/2018	07/16/2018	STAFF INCIDENTALS STAFF TRANSPORTATION WASHINGTON DC TO BUFFALO NY, CHAUTAUQUA NY, BUFFALO NY AND RETURN	7.99 577.40
DCOO21800440	08/03/2018	RIVERA.TYLER G	07/13/2018	07/13/2018	STAFF PER DIEM WILMINGTON TO DOVER AND RETURN	15.46
DCOO21800441	08/02/2018	RUBIN SHEN.LEAH K	07/13/2018	07/13/2018	STAFF TRANSPORTATION WASHINGTON DC TO SMYRNA, DOVER AND RETURN	122.81
DCOO21800442	08/01/2018	RUBIN SHEN.LEAH K	07/17/2018	07/17/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.60
DCOO21800443	08/01/2018	SASSAMAN.ELENA M	07/13/2018	07/13/2018	STAFF PER DIEM STAFF TRANSPORTATION WILMINGTON TO DOVER AND RETURN	3.78 60.77
DCOO21800444	08/01/2018	SASSAMAN.ELENA M	06/27/2018	07/10/2018	STAFF TRANSPORTATION WILMINGTON TO THE FOLLOWING AND RETURN: 6/27 ODESSA; 7/10 ELSMERE	37.26
DCOO21800445	08/07/2018	COIT.SEAN J	07/05/2018	07/06/2018	STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA PA, WILMINGTON AND RETURN	166.00
DCOO21800446	08/03/2018	CRAWFORD.ANDREW G	07/20/2018	07/20/2018	STAFF TRANSPORTATION WASHINGTON DC TO HARRINGTON AND RETURN	108.67
DCOO21800447	08/03/2018	DOHERTY.RYAN P	07/23/2018	07/23/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON AND RETURN	7.00 174.00
DCOO21800448	08/02/2018	SASSAMAN.ELENA M	07/19/2018	07/19/2018	STAFF TRANSPORTATION WILMINGTON TO HARRINGTON AND RETURN	79.76
DCOO21800449	08/02/2018	SASSAMAN.ELENA M	07/21/2018	07/21/2018	STAFF TRANSPORTATION WILMINGTON TO HARRINGTON AND RETURN	87.76
DCOO21800450	08/07/2018	MOSER.CHELSEA N	07/16/2018	07/17/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WILMINGTON TO WASHINGTON DC AND RETURN	25.90 232.89 233.91
DCOO21800451	08/02/2018	HALL.TRINITY L	07/25/2018	07/25/2018	STAFF PER DIEM WASHINGTON DC TO WILMINGTON AND RETURN	35.43
DCOO21800456	08/13/2018	BURRITT.DESIREE C	07/18/2018	07/18/2018	STAFF TRANSPORTATION DOVER TO HARRINGTON AND RETURN	20.17
DCOO21800457	08/13/2018	BURRITT.DESIREE C	07/19/2018	07/19/2018	STAFF TRANSPORTATION DOVER TO HARRINGTON AND RETURN	25.62
DCOO21800458	08/14/2018	DINSMORE.ANDREW M	05/15/2018	05/26/2018	STAFF TRANSPORTATION WILMINGTON TO THE FOLLOWING AND RETURN: 5/15 NEWARK, INTERDEPARTMENTAL TRANSPORTATION, DOVER; 5/16 MILLSBORO; 5/17 DELAWARE CITY, INTERDEPARTMENTAL TRANSPORTATION, NEWARK; 5/18, 20 NEWARK; 5/19 LAUREL; 5/22 NEWARK, INTERDEPARTMENTAL TRANSPORTATION, PHILADELPHIA PA; 5/23 NEWARK, INTERDEPARTMENTAL TRANSPORTATION, NEWARK; 5/25 MILFORD; 5/26 SAINT GEORGES	583.82
DCOO21800459	08/14/2018	DINSMORE.ANDREW M	06/09/2018	06/17/2018	STAFF TRANSPORTATION WILMINGTON TO THE FOLLOWING AND RETURN: 6/9 BLADES; 6/12 DELAWARE CITY; 6/13 PHILADELPHIA PA, INTERDEPARTMENTAL TRANSPORTATION, PHILADELPHIA PA; 6/14 PHILADELPHIA PA; 6/17 MIDDLETOWN	324.70
DCOO21800460	08/14/2018	DINSMORE.ANDREW M	06/19/2018	06/30/2018	STAFF TRANSPORTATION WILMINGTON TO THE FOLLOWING AND RETURN: 6/19 NEWARK, INTERDEPARTMENTAL TRANSPORTATION, CHESAPEAKE CITY MD; 6/22 HOCKESSIN, NEW CASTLE, INTERDEPARTMENTAL TRANSPORTATION, DOVER; 6/24 ODESSA; 6/25 MARCUS HOOK PA; 6/26 NEWARK, INTERDEPARTMENTAL TRANSPORTATION, SEAFORD; 6/27 CENTERVILLE, INTERDEPARTMENTAL TRANSPORTATION, RIDLEY PARK PA; 6/29 NEW CASTLE, KENNETT SQUARE PA; 6/30 NEWARK	361.71

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			START	END		
DCOO21800461	08/13/2018	ROHRER.KATHERINE B	07/09/2018	07/17/2018	STAFF TRANSPORTATION 7/9, 17 DOVER TO HARRINGTON AND RETURN	39.24
DCOO21800462	08/14/2018	ROHRER.KATHERINE B	07/19/2018	07/28/2018	STAFF TRANSPORTATION 7/19, 22, 23, 24, 26, 28 MARYDEL MD TO HARRINGTON AND RETURN	147.15
DCOO21800463	08/13/2018	ROHRER.KATHERINE B	07/27/2018	07/27/2018	STAFF TRANSPORTATION MARYDEL MD TO HARRINGTON, GEORGETOWN AND RETURN	50.69
DCOO21800464	08/13/2018	ROHRER.KATHERINE B	07/30/2018	07/30/2018	STAFF TRANSPORTATION MARYDEL MD TO HARRINGTON TO DOVER	20.71
DCOO21800465	08/13/2018	RIVERA.TYLER G	07/26/2018	07/26/2018	STAFF PER DIEM STAFF TRANSPORTATION WILMINGTON TO HARRINGTON AND RETURN	16.45 77.21
DCOO21800466	08/13/2018	PHIFER.LYNNE T	07/25/2018	07/25/2018	STAFF TRANSPORTATION WILMINGTON TO HARRINGTON AND RETURN	75.94
DCOO21800467	08/14/2018	JP MORGAN CHASE BANK NA	07/25/2018	07/25/2018	STAFF TRANSPORTATION TRAIN FARE FOR J STAHLER, T HALL WASHINGTON DC TO WILMINGTON AND RETURN	400.00
DCOO21800468	08/13/2018	HALL.TRINITY L	07/28/2018	07/28/2018	STAFF TRANSPORTATION WASHINGTON DC TO HARRINGTON AND RETURN	98.88
DCOO21800472	08/14/2018	SONGER.ERICA K	07/13/2018	07/13/2018	STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON AND RETURN	141.00
DCOO21800473	08/16/2018	COIT.SEAN J	07/25/2018	07/25/2018	STAFF TRANSPORTATION WASHINGTON DC TO HARRINGTON AND RETURN	94.29
DCOO21800474	08/17/2018	CUNNINGHAM.BRIAN P	07/08/2018	08/02/2018	STAFF TRANSPORTATION WILMINGTON TO THE FOLLOWING AND RETURN: 7/8, 8/1 INTERDEPARTMENTAL TRANSPORTATION; 7/9 NEWARK; 7/13 DOVER, SMYRNA, DOVER; 7/14 PHILADELPHIA PA; 7/26 HARRINGTON, GEORGETOWN; 7/27 HARRINGTON; 8/2 NEW CASTLE	329.02
DCOO21800475	08/17/2018	GLEASON.CHRISTINA	07/17/2018	07/31/2018	STAFF TRANSPORTATION 7/17, 31 WILMINGTON TO WASHINGTON DC AND RETURN	272.00
DCOO21800476	08/17/2018	GLEASON.CHRISTINA	07/23/2018	07/27/2018	STAFF TRANSPORTATION 7/23, 27 WILMINGTON TO HARRINGTON AND RETURN	148.24
DCOO21800477	08/16/2018	ROHRER.KATHERINE B	07/10/2018	07/10/2018	STAFF TRANSPORTATION MARYDEL MD TO SMYRNA TO DOVER	16.90
DCOO21800478	08/16/2018	ROHRER.KATHERINE B	07/13/2018	07/13/2018	STAFF TRANSPORTATION DOVER TO SMYRNA AND RETURN	17.99
DCOO21800479	08/16/2018	ROHRER.KATHERINE B	07/16/2018	07/16/2018	STAFF TRANSPORTATION MARYDEL MD TO LEWES TO DOVER	46.33
DCOO21800485	08/27/2018	DALEY.JAMES W	06/06/2018	06/06/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON AND RETURN	18.00 137.90
DCOO21800486	08/24/2018	DOHERTY.RYAN P	07/27/2018	07/27/2018	STAFF TRANSPORTATION WASHINGTON DC TO HARRINGTON AND RETURN	98.29
DCOO21800487	08/24/2018	DANIELS.KELSEY E	07/19/2018	07/19/2018	STAFF TRANSPORTATION WASHINGTON DC TO HARRINGTON AND RETURN	97.69
DCOO21800488	08/24/2018	ROHRER.KATHERINE B	08/07/2018	08/07/2018	STAFF TRANSPORTATION MARYDEL MD TO BRIDGEVILLE TO DOVER	34.88
DCOO21800489	08/24/2018	ROHRER.KATHERINE B	08/07/2018	08/07/2018	STAFF TRANSPORTATION MARYDEL MD TO HARRINGTON AND RETURN	25.07
DCOO21800490	08/27/2018	ROHRER.KATHERINE B	08/08/2018	08/08/2018	STAFF PER DIEM STAFF TRANSPORTATION DOVER TO CHINCOTEAGUE ISLAND VA TO MARYDEL MD	5.00 119.90
DCOO21800491	08/24/2018	ROHRER.KATHERINE B	08/09/2018	08/09/2018	STAFF TRANSPORTATION MARYDEL MD TO WILMINGTON, DELAWARE CITY, PORT PENN AND RETURN	67.81
DCOO21800492	08/24/2018	ROHRER.KATHERINE B	08/10/2018	08/10/2018	STAFF TRANSPORTATION DOVER TO MILLSBORO TO MARYDEL MD	55.05
DCOO21800493	08/27/2018	DALEY.JAMES W	07/24/2018	07/25/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO HARRINGTON, NEW CASTLE, WILMINGTON AND RETURN	77.99 179.15
DCOO21800494	09/06/2018	COONS.CHRISTOPHER A	12/08/2017	04/02/2018	SENATOR'S TRANSPORTATION 12/8-11, 12/21-1/3, 1/3-8, 22-25, 2/1-5, 2/25-3/1, 3/7-8, 12-13, 19-20, 3/23-4/2 WASHINGTON DC TO WILMINGTON AND RETURN	2.462.00

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			START	END		
DCOO21800495	08/27/2018	COONS.CHRISTOPHER A	04/09/2018	07/19/2018	SENATOR'S TRANSPORTATION 4/9-12, 18-19, 23-24, 5/7-10, 16-17, 21-24, 6/15-18, 21-25, 27-28, 7/18-19 WASHINGTON DC TO WILMINGTON AND RETURN	2.060.00
DCOO21800496	09/06/2018	COONS.CHRISTOPHER A	07/25/2018	08/03/2018	SENATOR'S TRANSPORTATION 7/25-26, 7/30-8/3 WASHINGTON DC TO WILMINGTON AND RETURN	477.00
DCOO21800501	08/28/2018	WILLIAMS,MORGAN D	08/07/2018	08/07/2018	STAFF TRANSPORTATION WILMINGTON TO WASHINGTON DC AND RETURN	95.00
DCOO21800502	08/28/2018	HALL.TRINITY L	08/16/2018	08/16/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON AND RETURN	23.27 38.00
DCOO21800503	08/31/2018	DINSMORE.ANDREW M	07/27/2018	07/27/2018	STAFF PER DIEM STAFF TRANSPORTATION WILMINGTON TO ANNAPOLIS MD AND RETURN	27.99 129.82
DCOO21800504	08/31/2018	DINSMORE.ANDREW M	07/31/2018	07/31/2018	STAFF TRANSPORTATION WILMINGTON TO WASHINGTON DC AND RETURN	176.00
DCOO21800505	08/30/2018	MOSER.CHELSEA N	07/28/2018	07/28/2018	STAFF TRANSPORTATION WILMINGTON TO HARRINGTON AND RETURN	87.10
DCOO21800506	08/30/2018	ROHRER.KATHERINE B	08/16/2018	08/16/2018	STAFF TRANSPORTATION MARYDEL MD TO LAUREL, GEORGETOWN AND RETURN	59.41
DCOO21800507	08/30/2018	ROHRER.KATHERINE B	08/17/2018	08/17/2018	STAFF TRANSPORTATION DOVER TO GEORGETOWN, BRIDGEVILLE TO MARYDEL MD	43.06
DCOO21800508	09/04/2018	RUBIN SHEN.LEAH K	07/21/2018	07/21/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO HARRINGTON AND RETURN	12.00 97.20
DCOO21800509	08/30/2018	RUBIN SHEN.LEAH K	07/27/2018	07/27/2018	STAFF TRANSPORTATION WASHINGTON DC TO ANNAPOLIS MD AND RETURN	50.43
DCOO21800513	09/05/2018	JP MORGAN CHASE BANK NA	08/16/2018	08/16/2018	STAFF TRANSPORTATION TRAIN FARE FOR T HALL WASHINGTON DC TO WILMINGTON AND RETURN	124.00
DCOO21800514	08/31/2018	WILLIAMS.MORGAN D	07/21/2018	07/28/2018	STAFF TRANSPORTATION 7/21, 28 WILMINGTON TO HARRINGTON AND RETURN	169.13
DCOO21800515	09/13/2018	DINSMORE.ANDREW M	07/16/2018	07/23/2018	STAFF TRANSPORTATION WILMINGTON TO THE FOLLOWING AND RETURN: 7/16 PHILADELPHIA PA; 7/17 NEWARK, INTERDEPARTMENTAL TRANSPORTATION, ELSMERE, INTERDEPARTMENTAL TRANSPORTATION, MEDIA PA; 7/18 NEWARK; 7/19 NEWARK, INTERDEPARTMENTAL TRANSPORTATION, DELAWARE CITY; 7/20 DOVER; 7/22 HARRINGTON; 7/23 RIDLEY PARK PA	295.78
DCOO21800516	09/13/2018	MACKIE.JEFFREY B	08/07/2018	08/27/2018	STAFF TRANSPORTATION WILMINGTON TO THE FOLLOWING AND RETURN: 8/7 WASHINGTON DC; 8/27 PHILADELPHIA PA	138.09
DCOO21800517	09/14/2018	HALL.TRINITY L	08/26/2018	09/02/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON, REHOBOTH BEACH AND RETURN	39.82 330.22
DCOO21800518	09/12/2018	ROHRER.KATHERINE B	08/27/2018	08/27/2018	STAFF TRANSPORTATION DOVER TO WILMINGTON, NEWARK, WILMINGTON TO MARYDEL MD	78.08
DCOO21800519	09/13/2018	ROHRER.KATHERINE B	08/28/2018	08/28/2018	STAFF TRANSPORTATION DOVER TO LAUREL AND RETURN	46.87
DCOO21800520	09/12/2018	ROHRER.KATHERINE B	08/29/2018	08/29/2018	STAFF PER DIEM STAFF TRANSPORTATION MARYDEL MD TO WILMINGTON TO DOVER	10.25 74.77
DCOO21800521	09/13/2018	SASSAMAN.ELENA M	07/25/2018	07/26/2018	STAFF TRANSPORTATION 7/25, 26 WILMINGTON TO HARRINGTON AND RETURN	158.42
DCOO21800527	09/14/2018	MAGILL.KELSEY J	08/27/2018	08/27/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON AND RETURN	10.75 94.00
DCOO21800528	09/19/2018	DINSMORE.ANDREW M	07/02/2018	07/13/2018	STAFF TRANSPORTATION WILMINGTON TO THE FOLLOWING AND RETURN: 7/2 NEWARK; 7/3 ELKTON MD, MIDDLETOWN; 7/4 DOVER; 7/6 REHOBOTH BEACH, HARRINGTON; 7/8 CHESTER PA; 7/9 BEAR, WILMINGTON, TRENTON NJ; 7/10 NEW CASTLE; 7/12 NEWARK, WILMINGTON, MILFORD; 7/13 MILFORD, WILMINGTON, HOCKESSIN	479.80

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DCOO21800529	09/19/2018	MOSER.CHELSEA N	08/21/2018	08/23/2018	STAFF INCIDENTALS	51.80
					STAFF PER DIEM	427.91
					STAFF TRANSPORTATION WILMINGTON TO WASHINGTON DC AND RETURN	221.51
DCOO21800530	09/14/2018	DANIELS.KELSEY E	08/27/2018	08/27/2018	STAFF PER DIEM	49.70
					STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON AND RETURN	101.00
DCOO21800531	09/20/2018	DINSMORE.ANDREW M	07/24/2018	07/30/2018	STAFF TRANSPORTATION WILMINGTON TO THE FOLLOWING AND RETURN: 7/24 NEWARK; 7/25 FENWICK ISLAND, REHOBOTH BEACH; 7/26 NEWARK, WILMINGTON, DOVER; 7/28 HARRINGTON; 7/30 TOWNSEND	338.28
DCOO21800532	09/24/2018	DINSMORE.ANDREW M	08/31/2018	08/31/2018	STAFF TRANSPORTATION WILMINGTON TO WASHINGTON DC AND RETURN	233.00
DCOO21800533	09/24/2018	DAVIS.ALEXANDRA S	08/27/2018	08/27/2018	STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON AND RETURN	153.00
DCOO21800534	09/20/2018	YELVERTON.ANNA MARIE	07/30/2018	07/30/2018	STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON AND RETURN	212.00
DCOO21800535	09/20/2018	YELVERTON.ANNA MARIE	08/16/2018	08/16/2018	STAFF TRANSPORTATION WASHINGTON DC TO LAUREL AND RETURN	113.36
DCOO21800536	09/20/2018	GLEASON.CHRISTINA	08/21/2018	08/21/2018	STAFF TRANSPORTATION WILMINGTON TO WASHINGTON DC AND RETURN	113.00
DCOO21800541	09/19/2018	KANE.ABIGAIL M	07/30/2018	07/30/2018	STAFF TRANSPORTATION WASHINGTON DC TO HARRINGTON AND RETURN	95.59
DCOO21800542	09/28/2018	BURRITT,DESIREE C	09/12/2018	09/12/2018	STAFF PER DIEM	7.00
					STAFF TRANSPORTATION DOVER TO WILMINGTON AND RETURN	63.78
DCOO21800543	09/28/2018	BURRITT.DESIREE C	09/17/2018	09/17/2018	STAFF TRANSPORTATION DOVER TO WILMINGTON AND RETURN	62.59
DCOO21800545	09/28/2018	ROHRER.KATHERINE B	09/05/2018	09/05/2018	STAFF PER DIEM	25.00
					STAFF TRANSPORTATION MARYDEL MD TO GEORGETOWN AND RETURN	49.60
DCOO21800546	09/28/2018	ROHRER.KATHERINE B	09/17/2018	09/17/2018	STAFF TRANSPORTATION MARYDEL MD TO HARRINGTON AND RETURN	25.34
					TRAVEL AND TRANSPORTATION OF PERSONS	**41,084.26**
CV180004667	04/26/2018	SERGEANT AT ARMS	03/01/2018	03/31/2018	RECORDING STUDIO CERTIFICATION	6.00
CV180004757	04/26/2018	SERGEANT AT ARMS	03/01/2018	03/31/2018	PHOTO STUDIO CERTIFICATION	1.90
CV180005733	05/30/2018	SERGEANT AT ARMS	04/01/2018	04/30/2018	RECORDING STUDIO CERTIFICATION	24.60
CV180006130	06/22/2018	SERGEANT AT ARMS	05/01/2018	05/31/2018	PHOTO STUDIO CERTIFICATION	22.90
CV180006209	06/22/2018	SERGEANT AT ARMS	05/01/2018	05/31/2018	RECORDING STUDIO CERTIFICATION	26.70
CV180006740	07/24/2018	SERGEANT AT ARMS	06/01/2018	06/30/2018	PHOTO STUDIO CERTIFICATION	98.20
CV180007199	07/25/2018	SERGEANT AT ARMS	06/01/2018	06/30/2018	RECORDING STUDIO CERTIFICATION	25.80
CV180007667	09/04/2018	SERGEANT AT ARMS	07/01/2018	07/31/2018	PHOTO STUDIO CERTIFICATION	13.30
CV180007909	09/05/2018	SERGEANT AT ARMS	07/01/2018	07/31/2018	RECORDING STUDIO CERTIFICATION	30.00
CV180008172	09/26/2018	SERGEANT AT ARMS	08/01/2018	08/31/2018	RECORDING STUDIO CERTIFICATION	5.10
CV180008251	09/26/2018	SERGEANT AT ARMS	08/01/2018	08/31/2018	PHOTO STUDIO CERTIFICATION	57.90
					OTHER CONTRACTUAL SERVICES	**312.40**
CV180007755	09/04/2018	SERGEANT AT ARMS	07/01/2018	07/31/2018	CERTIFIED PURCHASED EQUIPMENT	1.268.68
CV180008550	09/27/2018	SERGEANT AT ARMS	08/01/2018	08/31/2018	CERTIFIED PURCHASED EQUIPMENT	1.355.44
DCOO21800279	04/20/2018	JP MORGAN CHASE BANK NA	03/16/2018	03/16/2018	EXT DEV SOFTWARE (EXPENDABLE)	29.99
DCOO21800295	05/15/2018	CREATIVENGINE	01/01/2018	01/31/2018	EXT DEV SOFTWARE (EXPENDABLE)	450.00
DCOO21800296	05/15/2018	CREATIVENGINE	02/01/2018	02/28/2018	EXT DEV SOFTWARE (EXPENDABLE)	450.00
DCOO21800297	05/15/2018	CREATIVENGINE	03/01/2018	03/31/2018	EXT DEV SOFTWARE (EXPENDABLE)	450.00
DCOO21800298	05/15/2018	CREATIVENGINE	04/01/2018	04/30/2018	EXT DEV SOFTWARE (EXPENDABLE)	450.00
DCOO21800328	05/24/2018	VERIZON WIRELESS	04/19/2018	05/18/2018	PURCHASED EQUIPMENT (EXPENDABLE)	413.72
DCOO21800335	05/21/2018	JP MORGAN CHASE BANK NA	05/08/2018	05/08/2018	EXT DEV SOFTWARE (EXPENDABLE)	59.95
DCOO21800346	06/14/2018	CUNNINGHAM.BRIAN P	04/19/2018	04/19/2018	PURCHASED EQUIPMENT (EXPENDABLE)	34.99
DCOO21800358	06/14/2018	HALL.TRINITY L	05/26/2018	05/26/2018	EXT DEV SOFTWARE (EXPENDABLE)	25.25
DCOO21800363	06/15/2018	VERIZON WIRELESS	04/20/2018	06/18/2018	PURCHASED EQUIPMENT (EXPENDABLE)	499.98
DCOO21800364	06/15/2018	CREATIVENGINE	05/01/2018	05/31/2018	EXT DEV SOFTWARE (EXPENDABLE)	450.00
DCOO21800409	07/13/2018	CREATIVENGINE	06/01/2018	06/30/2018	EXT DEV SOFTWARE (EXPENDABLE)	450.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DCOO21800481	08/17/2018	VERIZON WIRELESS	07/19/2018	08/18/2018	PURCHASED EQUIPMENT (EXPENDABLE)	844.92
DCOO21800526	09/13/2018	WHITAKER BROTHERS BUSINESS MACHINES INC	08/29/2018	08/29/2018	PURCHASED EQUIPMENT (EXPENDABLE)	1.714.00
			ACQUISITION OF ASSETS			**8,946.92**
					OTHER PERSONNEL COMPENSATION	11.620.44
					PERSONNEL COMP. FULL-TIME PERMANENT	1.505.231.86
					PERSONNEL BENEFITS	4.776.15
			NET PAYROLL EXPENSES			**1,521,628.45**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR BOB CORKER

Funding Year 2016

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2018 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2018 THRU 09/30/2018 ($)	TOTAL FUNDING YTD ($)
Authorization	$3,213,021.00		
Supplementals	27,933.00		
Transfers	0.00		
Resc / Withdrawals	-589,164.80		
Net Payroll Expenses		0.00	-2,155,105.63
Travel and Transportation of Persons		0.00	-265,676.12
Rent, Communications and Utilities		0.00	-88,384.49
Other Contractual Services		0.00	-4,220.63
Supplies and Materials		0.00	-121,400.57
Acquisition of Assets		0.00	-17,001.76
ORGANIZATION TOTALS	$2,651,789.20	$0.00	-$2,651,789.20
UNEXPENDED BALANCE AS OF 09/30/2018			**$0.00**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR BOB CORKER

Funding Year 2017

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2018 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2018 THRU 09/30/2018 ($)	TOTAL FUNDING YTD ($)
Authorization	$3,250,266.00		
Supplementals	55,940.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,564,188.36
Travel and Transportation of Persons		0.00	-262,529.00
Rent, Communications and Utilities		0.00	-76,037.80
Printing and Reproduction		0.00	-133.42
Other Contractual Services		0.00	-5,665.10
Supplies and Materials		0.00	-90,295.87
Acquisition of Assets		0.00	-2,193.67
ORGANIZATION TOTALS	$3,306,206.00	$0.00	-$3,001,043.22
UNEXPENDED BALANCE AS OF 09/30/2018			**$305,162.78**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR BOB CORKER

Funding Year 2018

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2018 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2018 THRU 09/30/2018 ($)	TOTAL FUNDING YTD ($)
Authorization	$3,324,842.00		
Supplementals	260,815.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,743,989.51	-2,995,071.58
Travel and Transportation of Persons		-122,686.44	-236,808.07
Rent, Communications and Utilities		-36,140.38	-64,363.41
Printing and Reproduction		-317.93	-317.93
Other Contractual Services		-2,740.90	-3,469.45
Supplies and Materials		-17,706.58	-42,180.34
Acquisition of Assets		-6,101.36	-6,589.22
ORGANIZATION TOTALS	$3,585,657.00	-$1,929,683.10	-$3,348,800.00
UNEXPENDED BALANCE AS OF 09/30/2018			**$236,857.00**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		DUDIK. DAVID M			OPERATIONS DIRECTOR	83.107.90
		KISTENMACHER. NICHOLAS A			SENIOR FIELD REPRESENTATIVE	53.891.59
		WHEELER. JURETHA M			SENIOR CONSTITUENT SERVICES REPRESENTATIVE	39.916.60
		MCVAY. CLAIRE H			OUTREACH COORDINATOR AND FIELD REPRESENTATIVE	35.250.00
		MAGNESON. DANA L			STATE CONSTITUENT SERVICE COORDINATOR	44.000.00
		WILES. BRENT K			STATE DIRECTOR	81.441.22
		ROSA. KRISTIN R			CONSTITUENT SERVICE REPRESENTATIVE	34.666.62
		HERZOG. LAURA L			VIDEO PROJECT MANAGER	33.250.00
		WOMACK. TODD B			CHIEF OF STAFF	84.729.48
		WILLIAMS, HALLIE			SCHEDULER / EXECUTIVE ASSISTANT	83,107.90
		JOLLEY. JANE N			SENIOR FIELD DIRECTOR	50.749.92
		SMITHSON, RHONDA			LEAD CONSTITUENT SERVICES REPRESENTATIVE	39,756.01
		CORDELL. KIMBERLY A			SENIOR CONSTITUENT SERVICES REPRESENTATIVE	38.466.62
		MULLINS. GRANT C			SENIOR COUNSEL	65.800.28
		JOHNSON. MICAH E			COMMUNICATIONS DIRECTOR	83.107.90
		WEEMS. JENNIFER S			SENIOR FIELD DIRECTOR	56.033.28
		PUCKETT. KELLY			OFFICE ADMIN & SENIOR CONSTITUENT SERVICES	44.375.00
		HUMPHREYS. MARTHA H			ASSISTANT TO THE COS	44.583.26
		DIAZ-BARRIGA. CAROLINE			SENIOR CONSTITUENT SERVICES REPRESENTATIVE	45.249.95
		EBLEN. DAVIS A			POLICY ASSISTANT TO AUG. 3	26.250.00
		EDWARDS. JOHN H			LEGISLATIVE AIDE	40.666.62
		ANDERSON. ANN MARIE			DEPUTY PRESS SECRETARY TO SEP. 7	29.332.60
		FARRIS. JASON W			LEGISLATIVE CORRESPONDENT	33.390.97
		GATTS. DONALD L			FIELD DIRECTOR	48.041.62
		FALZONE. JOSHUA V			PRESS SECRETARY	57.766.62
		COTTON. KELLY S			CONSTITUENT SERVICE REPRESENTATIVE	34.666.62

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
		WILLOUGHBY. STACI M			CONSTITUENT SERVICE REPRESENTATIVE	33.541.62
		HODGE. FARRAH B			CONSTITUENT SERVICES REPRESENTATIVE TO MAY. 22	5.522.87
		KELLY. ELIZABETH FRANCES			CONSTITUENT SERVICES REPRESENTATIVE	24.066.59
		CARNEY. CONOR			LEGISLATIVE CORRESPONDENT	36.166.62
		BADER. JESSICA CARROLL			CONSTITUENT SERVICES REPRESENTATIVE	32.999.99
		MCCARTHY. CONNOR			PRESS ASSISTANT	31.475.86
		DAVIS. BENJAMIN REESE			FIELD ASSISTANT	27.999.94
		CRISP. LESLIE K			RESEARCH ASSISTANT	29.766.61
		ADAMS. JARED			LEGISLATIVE COUNSEL	37.746.62
		BRADWAY. COURTNEY B			LEGISLATIVE CORRESPONDENT	34.416.62
		LARSEN. ADRIANA			STAFF ASSISTANT TO JUL. 24	17.451.81
		HUDDLESTON. CHRISTOPHER C			STAFF ASSISTANT	27.148.71
		OLSON. BENTLY			STAFF ASSISTANT	24.030.20
		EDWARDS. TRACEY			FIELD REPRESENTATIVE FROM APR. 30	30.166.66
		WOODWARD. CANON			CONSTITUENT SERVICES REPRESENTATIVE FROM MAY. 14	15.772.16
		HEATON. ALEXANDER M			STAFF ASSISTANT FROM MAY. 29	14.777.74
		WERNER. MICKI			STAFF ASSISTANT FROM AUG. 13	7.583.31
DCRK21800746	04/09/2018	COTTON.KELLY S	03/15/2018	03/15/2018	STAFF TRANSPORTATION SODDY DAISY TO ATLANTA GA AND RETURN	160.61
DCRK21800747	04/05/2018	WOMACK.TODD B	03/12/2018	03/15/2018	STAFF INCIDENTALS	112.32
					STAFF PER DIEM	805.18
					STAFF TRANSPORTATION CHATTANOOGA TO WASHINGTON DC AND RETURN	1.850.95
DCRK21800749	04/04/2018	JP MORGAN CHASE BANK NA	02/15/2018	02/15/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN CORKER WASHINGTON DC TO CHATTANOOGA	690.00
DCRK21800750	04/04/2018	JP MORGAN CHASE BANK NA	02/26/2018	02/26/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN CORKER CHATTANOOGA TO WASHINGTON DC	223.30
DCRK21800751	04/04/2018	JP MORGAN CHASE BANK NA	03/05/2018	03/05/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN CORKER CHATTANOOGA TO WASHINGTON DC	223.30
DCRK21800752	04/04/2018	JP MORGAN CHASE BANK NA	03/12/2018	03/12/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN CORKER NASHVILLE TO WASHINGTON DC	226.30
DCRK21800753	04/05/2018	JP MORGAN CHASE BANK NA	03/08/2018	03/08/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN CORKER WASHINGTON DC TO CHATTANOOGA	690.00
DCRK21800754	04/05/2018	JP MORGAN CHASE BANK NA	03/19/2018	03/19/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN CORKER CHATTANOOGA TO WASHINGTON DC	223.30
DCRK21800755	04/11/2018	JOLLEY.JANE N	03/19/2018	03/20/2018	STAFF PER DIEM	188.64
					STAFF TRANSPORTATION KNOXVILLE TO JOHNSON CITY AND RETURN	127.53
DCRK21800756	04/10/2018	JOLLEY.JANE N	03/21/2018	03/21/2018	STAFF TRANSPORTATION KNOXVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	28.34
DCRK21800757	04/10/2018	JOLLEY.JANE N	03/22/2018	03/22/2018	STAFF TRANSPORTATION KNOXVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.26
DCRK21800758	04/10/2018	JOLLEY.JANE N	03/26/2018	03/26/2018	STAFF TRANSPORTATION KNOXVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	25.07
DCRK21800759	04/10/2018	JOLLEY.JANE N	03/27/2018	03/27/2018	STAFF TRANSPORTATION KNOXVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.53
DCRK21800760	04/10/2018	JOLLEY.JANE N	03/28/2018	03/28/2018	STAFF PER DIEM	12.98
					STAFF TRANSPORTATION KNOXVILLE TO NEWPORT AND RETURN	61.04
DCRK21800761	04/10/2018	JOLLEY.JANE N	03/29/2018	03/29/2018	STAFF PER DIEM	16.52
					STAFF TRANSPORTATION KNOXVILLE TO ATHENS AND RETURN	77.39
DCRK21800762	04/10/2018	JOLLEY.JANE N	03/30/2018	03/30/2018	STAFF TRANSPORTATION KNOXVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	26.16
DCRK21800763	04/11/2018	KISTENMACHER.NICHOLAS A	03/28/2018	03/28/2018	STAFF PER DIEM	9.32
					STAFF TRANSPORTATION GERMANTOWN TO RIPLEY, DYERSBURG, SOMERVILLE AND RETURN	111.18

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DCRK21800764	04/10/2018	KISTENMACHER.NICHOLAS A	03/29/2018	03/29/2018	STAFF PER DIEM	1.93
					STAFF TRANSPORTATION MEMPHIS TO COVINGTON TO GERMANTOWN	53.96
DCRK21800765	04/11/2018	WILES.BRENT K	03/27/2018	03/28/2018	STAFF PER DIEM	168.37
					STAFF TRANSPORTATION NASHVILLE TO JOHNSON CITY, KINGSPORT AND RETURN	314.47
DCRK21800766	04/10/2018	HODGE.FARRAH B	03/21/2018	03/21/2018	STAFF TRANSPORTATION DANDRIDGE TO JONESBOROUGH AND RETURN	78.26
DCRK21800767	04/10/2018	HODGE.FARRAH B	03/22/2018	03/22/2018	STAFF TRANSPORTATION DANDRIDGE TO JONESBOROUGH AND RETURN	78.26
DCRK21800768	04/10/2018	HODGE.FARRAH B	03/23/2018	03/23/2018	STAFF TRANSPORTATION DANDRIDGE TO JONESBOROUGH AND RETURN	78.26
DCRK21800769	04/10/2018	DIAZ-BARRIGA.CAROLINE	03/23/2018	03/23/2018	STAFF TRANSPORTATION NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.73
DCRK21800770	04/10/2018	DIAZ-BARRIGA.CAROLINE	03/08/2018	03/08/2018	STAFF TRANSPORTATION NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	42.51
DCRK21800771	04/10/2018	KISTENMACHER.NICHOLAS A	03/22/2018	03/22/2018	STAFF PER DIEM	8.39
					STAFF TRANSPORTATION MEMPHIS TO SOMERVILLE TO GERMANTOWN	48.51
DCRK21800772	04/10/2018	KISTENMACHER.NICHOLAS A	03/21/2018	03/21/2018	STAFF TRANSPORTATION MEMPHIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	28.34
DCRK21800773	04/10/2018	KELLY.ELIZABETH FRANCES	03/20/2018	03/20/2018	STAFF TRANSPORTATION NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	30.52
DCRK21800774	04/10/2018	KELLY.ELIZABETH FRANCES	03/21/2018	03/21/2018	STAFF TRANSPORTATION NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.73
DCRK21800775	04/10/2018	KELLY.ELIZABETH FRANCES	03/22/2018	03/22/2018	STAFF TRANSPORTATION NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.73
DCRK21800776	04/10/2018	JOLLEY.JANE N	03/13/2018	03/13/2018	STAFF TRANSPORTATION KNOXVILLE TO SEVIERVILLE AND RETURN	40.33
DCRK21800777	04/10/2018	JOLLEY.JANE N	03/14/2018	03/14/2018	STAFF TRANSPORTATION KNOXVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.71
DCRK21800778	04/10/2018	JOLLEY.JANE N	03/15/2018	03/15/2018	STAFF TRANSPORTATION KNOXVILLE TO OAK RIDGE AND RETURN	30.52
DCRK21800779	04/11/2018	JOLLEY.JANE N	03/15/2018	03/16/2018	STAFF PER DIEM	177.23
					STAFF TRANSPORTATION KNOXVILLE TO JONESBOROUGH, JOHNSON CITY AND RETURN	124.26
DCRK21800780	04/11/2018	WEEMS.JENNIFER S	02/27/2018	02/27/2018	STAFF PER DIEM	3.17
					STAFF TRANSPORTATION JACKSON TO ERIN AND RETURN	110.64
DCRK21800781	04/10/2018	WEEMS,JENNIFER S	03/21/2018	03/21/2018	STAFF TRANSPORTATION JACKSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.54
DCRK21800782	04/10/2018	WEEMS,JENNIFER S	03/22/2018	03/22/2018	STAFF TRANSPORTATION JACKSON TO MARTIN AND RETURN	58.32
DCRK21800783	04/10/2018	WEEMS.JENNIFER S	03/23/2018	03/23/2018	STAFF TRANSPORTATION JACKSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	3.27
DCRK21800784	04/10/2018	WEEMS.JENNIFER S	03/23/2018	03/23/2018	STAFF TRANSPORTATION JACKSON TO LINDEN AND RETURN	69.76
DCRK21800785	04/09/2018	WEEMS.JENNIFER S	03/27/2018	03/27/2018	STAFF PER DIEM	13.88
					STAFF TRANSPORTATION JACKSON TO MCKENZIE AND RETURN	44.15
DCRK21800786	04/09/2018	WEEMS.JENNIFER S	03/28/2018	03/28/2018	STAFF TRANSPORTATION JACKSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.54
DCRK21800787	04/09/2018	WEEMS.JENNIFER S	03/29/2018	03/29/2018	STAFF TRANSPORTATION JACKSON TO TRENTON AND RETURN	27.80
DCRK21800788	04/09/2018	WEEMS.JENNIFER S	03/29/2018	03/29/2018	STAFF PER DIEM	11.53
					STAFF TRANSPORTATION JACKSON TO COVINGTON AND RETURN	56.14
DCRK21800789	04/09/2018	WEEMS.JENNIFER S	03/30/2018	03/30/2018	STAFF TRANSPORTATION JACKSON TO HUNTINGDON AND RETURN	46.33

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DCRK21800790	04/12/2018	WOMACK.TODD B	03/19/2018	03/22/2018	STAFF INCIDENTALS	112.32
					STAFF PER DIEM	799.27
					STAFF TRANSPORTATION	1.472.43
					CHATTANOOGA TO WASHINGTON DC AND RETURN	
DCRK21800811	04/11/2018	GATTS.DONALD L	03/05/2018	03/05/2018	STAFF PER DIEM	20.00
					STAFF TRANSPORTATION	73.58
					COOKEVILLE TO LAFAYETTE AND RETURN	
DCRK21800812	04/11/2018	GATTS.DONALD L	03/06/2018	03/06/2018	STAFF PER DIEM	10.00
					STAFF TRANSPORTATION	46.33
					COOKEVILLE TO BYRDSTOWN AND RETURN	
DCRK21800813	04/11/2018	GATTS.DONALD L	03/07/2018	03/07/2018	STAFF PER DIEM	20.00
					STAFF TRANSPORTATION	40.88
					COOKEVILLE TO CROSSVILLE AND RETURN	
DCRK21800814	04/11/2018	GATTS.DONALD L	03/09/2018	03/09/2018	STAFF TRANSPORTATION	40.88
					COOKEVILLE TO CARTHAGE AND RETURN	
DCRK21800815	04/11/2018	GATTS.DONALD L	03/12/2018	03/12/2018	STAFF TRANSPORTATION	27.25
					COOKEVILLE TO LIVINGSTON AND RETURN	
DCRK21800816	04/11/2018	GATTS.DONALD L	03/13/2018	03/13/2018	STAFF TRANSPORTATION	21.80
					COOKEVILLE TO SPARTA AND RETURN	
DCRK21800817	04/11/2018	GATTS.DONALD L	03/15/2018	03/15/2018	STAFF PER DIEM	20.00
					STAFF TRANSPORTATION	68.13
					COOKEVILLE TO DUNLAP AND RETURN	
DCRK21800818	04/11/2018	GATTS,DONALD L	03/19/2018	03/19/2018	STAFF TRANSPORTATION	26.16
					COOKEVILLE TO LIVINGSTON AND RETURN	
DCRK21800819	04/11/2018	GATTS.DONALD L	03/21/2018	03/21/2018	STAFF PER DIEM	15.00
					STAFF TRANSPORTATION	44.15
					COOKEVILLE TO CELINA AND RETURN	
DCRK21800820	04/12/2018	GATTS.DONALD L	03/22/2018	03/22/2018	STAFF PER DIEM	20.00
					STAFF TRANSPORTATION	95.38
					COOKEVILLE TO WINCHESTER AND RETURN	
DCRK21800821	04/11/2018	GATTS.DONALD L	03/27/2018	03/27/2018	STAFF TRANSPORTATION	59.95
					COOKEVILLE TO HARTSVILLE AND RETURN	
DCRK21800822	04/11/2018	GATTS.DONALD L	03/28/2018	03/28/2018	STAFF PER DIEM	20.00
					STAFF TRANSPORTATION	79.03
					COOKEVILLE TO MANCHESTER AND RETURN	
DCRK21800823	04/11/2018	GATTS.DONALD L	03/29/2018	03/29/2018	STAFF TRANSPORTATION	54.50
					COOKEVILLE TO WOODBURY AND RETURN	
DCRK21800824	04/11/2018	GATTS.DONALD L	04/02/2018	04/02/2018	STAFF PER DIEM	20.00
					STAFF TRANSPORTATION	43.60
					COOKEVILLE TO CROSSVILLE AND RETURN	
DCRK21800825	04/11/2018	GATTS.DONALD L	04/03/2018	04/03/2018	STAFF PER DIEM	30.00
					STAFF TRANSPORTATION	68.13
					COOKEVILLE TO CELINA, BYRDSTOWN AND RETURN	
DCRK21800826	04/11/2018	GATTS.DONALD L	04/04/2018	04/04/2018	STAFF TRANSPORTATION	43.60
					COOKEVILLE TO LIVINGSTON, SPARTA AND RETURN	
DCRK21800827	04/12/2018	KISTENMACHER.NICHOLAS A	04/03/2018	04/04/2018	STAFF PER DIEM	141.90
					STAFF TRANSPORTATION	144.43
					MEMPHIS TO COVINGTON, DYERSBURG, SOMERVILLE AND RETURN	
DCRK21800828	04/17/2018	WOMACK.TODD B	04/04/2018	04/05/2018	STAFF INCIDENTALS	28.43
					STAFF PER DIEM	198.87
					STAFF TRANSPORTATION	214.80
					CHATTANOOGA TO NASHVILLE, FRANKLIN AND RETURN	
DCRK21800829	04/13/2018	CORDELL.KIMBERLY A	03/30/2018	03/30/2018	STAFF TRANSPORTATION	28.34
					JONESBOROUGH TO GREENEVILLE AND RETURN	
DCRK21800830	04/13/2018	CORDELL.KIMBERLY A	04/03/2018	04/03/2018	STAFF TRANSPORTATION	41.97
					JONESBOROUGH TO BRISTOL AND RETURN	
DCRK21800831	04/13/2018	CORDELL.KIMBERLY A	04/04/2018	04/04/2018	STAFF TRANSPORTATION	22.89
					JONESBOROUGH TO BLOUNTVILLE AND RETURN	
DCRK21800833	04/17/2018	MCVAY,CLAIRE H	02/28/2018	02/28/2018	STAFF TRANSPORTATION	37.06
					CHATTANOOGA TO CLEVELAND AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DCRK21800834	04/19/2018	MCVAY.CLAIRE H	03/22/2018	03/22/2018	STAFF TRANSPORTATION CHATTANOOGA TO CLEVELAND AND RETURN	41.42
DCRK21800835	04/17/2018	MCVAY.CLAIRE H	04/02/2018	04/02/2018	STAFF TRANSPORTATION CHATTANOOGA TO CLEVELAND AND RETURN	34.01
DCRK21800836	04/17/2018	MCVAY.CLAIRE H	04/06/2018	04/06/2018	STAFF TRANSPORTATION CHATTANOOGA TO CLEVELAND AND RETURN	34.01
DCRK21800837	04/17/2018	KISTENMACHER.NICHOLAS A	04/06/2018	04/06/2018	STAFF TRANSPORTATION MEMPHIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	32.70
DCRK21800838	04/20/2018	CORDELL.KIMBERLY A	04/06/2018	04/06/2018	STAFF TRANSPORTATION JONESBOROUGH TO KINGSPORT TO JOHNSON CITY	19.08
DCRK21800839	04/24/2018	JOHNSON.MICAH E	04/05/2018	04/08/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHATTANOOGA, KNOXVILLE AND RETURN	74.20 502.47 680.48
DCRK21800840	05/03/2018	EDWARDS.JOHN H	03/29/2018	04/08/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MEMPHIS, NASHVILLE, KNOXVILLE, CHATTANOOGA, NASHVILLE AND RETURN	71.81 615.02 1.097.32
DCRK21800842	04/20/2018	WOMACK.TODD B	04/06/2018	04/06/2018	STAFF TRANSPORTATION CHATTANOOGA TO CLEVELAND AND RETURN	32.45
DCRK21800843	04/25/2018	WOMACK.TODD B	04/09/2018	04/12/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION CHATTANOOGA TO WASHINGTON DC AND RETURN	112.32 809.27 1.382.49
DCRK21800846	04/27/2018	JOLLEY.JANE N	04/03/2018	04/03/2018	STAFF PER DIEM STAFF TRANSPORTATION KNOXVILLE TO HARRIMAN AND RETURN	10.94 58.86
DCRK21800847	04/27/2018	JOLLEY.JANE N	04/04/2018	04/04/2018	STAFF PER DIEM STAFF TRANSPORTATION KNOXVILLE TO WARTBURG AND RETURN	12.86 62.13
DCRK21800848	04/27/2018	JOLLEY.JANE N	04/05/2018	04/05/2018	STAFF TRANSPORTATION KNOXVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.71
DCRK21800849	04/27/2018	JOLLEY.JANE N	04/06/2018	04/06/2018	STAFF TRANSPORTATION KNOXVILLE TO OAK RIDGE AND RETURN	30.52
DCRK21800850	04/27/2018	JOLLEY.JANE N	04/09/2018	04/09/2018	STAFF TRANSPORTATION KNOXVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	28.34
DCRK21800851	04/27/2018	JOLLEY.JANE N	04/10/2018	04/10/2018	STAFF TRANSPORTATION KNOXVILLE TO KINGSTON AND RETURN	55.59
DCRK21800852	05/01/2018	JOLLEY.JANE N	04/11/2018	04/12/2018	STAFF PER DIEM STAFF TRANSPORTATION KNOXVILLE TO GATLINBURG AND RETURN	175.68 52.32
DCRK21800853	04/27/2018	JOLLEY.JANE N	04/12/2018	04/12/2018	STAFF TRANSPORTATION KNOXVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	22.89
DCRK21800854	04/30/2018	JOLLEY.JANE N	04/13/2018	04/13/2018	STAFF PER DIEM STAFF TRANSPORTATION KNOXVILLE TO JOHNSON CITY AND RETURN	19.82 115.54
DCRK21800855	04/27/2018	KISTENMACHER.NICHOLAS A	04/12/2018	04/12/2018	STAFF TRANSPORTATION MEMPHIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.44
DCRK21800856	05/03/2018	WILES.BRENT K	04/11/2018	04/12/2018	STAFF PER DIEM STAFF TRANSPORTATION NASHVILLE TO KNOXVILLE, GATLINBURG AND RETURN	120.32 206.56
DCRK21800857	05/01/2018	WILES.BRENT K	04/01/2018	04/08/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION NASHVILLE TO MEMPHIS, DYERSBURG, CHATTANOOGA AND RETURN	78.90 523.12 743.98
DCRK21800863	05/03/2018	DIAZ-BARRIGA.CAROLINE	04/10/2018	04/13/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION NASHVILLE TO EL PASO TX AND RETURN	51.45 415.10 134.54

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DCRK21800864	05/01/2018	MAGNESON.DANA L	04/04/2018	04/04/2018	STAFF TRANSPORTATION JACKSON TO TRENTON AND RETURN	32.65
DCRK21800865	05/01/2018	KISTENMACHER.NICHOLAS A	04/17/2018	04/17/2018	STAFF TRANSPORTATION MEMPHIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.82
DCRK21800867	05/01/2018	HUDDLESTON.CHRISTOPHER C	04/18/2018	04/18/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	46.61
DCRK21800868	04/30/2018	JP MORGAN CHASE BANK NA	04/10/2018	04/13/2018	STAFF TRANSPORTATION AIRFARE FOR C DIAZ-BARRIGA NASHVILLE TO EL PASO TX AND RETURN	520.00
DCRK21800869	05/03/2018	WOMACK.TODD B	04/16/2018	04/19/2018	STAFF INCIDENTALS	107.46
					STAFF PER DIEM	769.42
					STAFF TRANSPORTATION CHATTANOOGA TO WASHINGTON DC AND RETURN	1.425.82
DCRK21800871	05/02/2018	KISTENMACHER.NICHOLAS A	04/18/2018	04/18/2018	STAFF PER DIEM	10.84
					STAFF TRANSPORTATION MEMPHIS TO BOLIVAR TO GERMANTOWN	76.30
DCRK21800872	05/02/2018	CORKER.BOB	03/13/2018	03/13/2018	SENATOR'S TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.66
DCRK21800873	04/30/2018	JP MORGAN CHASE BANK NA	03/15/2018	03/15/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN CORKER WASHINGTON DC TO CHATTANOOGA	690.00
DCRK21800874	04/30/2018	JP MORGAN CHASE BANK NA	03/23/2018	03/23/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN CORKER WASHINGTON DC TO NASHVILLE	226.30
DCRK21800875	04/30/2018	JP MORGAN CHASE BANK NA	04/08/2018	04/08/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN CORKER NASHVILLE TO WASHINGTON DC	353.20
DCRK21800876	04/30/2018	JP MORGAN CHASE BANK NA	04/12/2018	04/12/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN CORKER WASHINGTON DC TO CHATTANOOGA	689.80
DCRK21800877	04/30/2018	JP MORGAN CHASE BANK NA	04/16/2018	04/16/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN CORKER CHATTANOOGA TO WASHINGTON DC	223.20
DCRK21800878	05/07/2018	CORKER.BOB	03/23/2018	04/08/2018	SENATOR'S PER DIEM	350.11
					SENATOR'S TRANSPORTATION WASHINGTON DC TO NASHVILLE, CHATTANOOGA, NASHVILLE, MEMPHIS, COVINGTON, DYERSBURG, TRENTON, JACKSON, NASHVILLE, FRANKLIN, NASHVILLE, CLEVELAND, CHATTANOOGA, NASHVILLE AND RETURN	141.24
DCRK21800879	05/08/2018	WILES.BRENT K	04/20/2018	04/20/2018	STAFF TRANSPORTATION NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.64
DCRK21800880	05/08/2018	WILES.BRENT K	04/19/2018	04/19/2018	STAFF PER DIEM	6.75
					STAFF TRANSPORTATION NASHVILLE TO COOKEVILLE AND RETURN	92.65
DCRK21800881	05/09/2018	CORDELL.KIMBERLY A	04/19/2018	04/19/2018	STAFF TRANSPORTATION JONESBOROUGH TO GREENEVILLE, JONESBOROUGH, KINGSPORT TO JOHNSON CITY	45.78
DCRK21800882	05/08/2018	KISTENMACHER.NICHOLAS A	04/24/2018	04/24/2018	STAFF TRANSPORTATION MEMPHIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.35
DCRK21800883	05/08/2018	JOLLEY.JANE N	04/16/2018	04/16/2018	STAFF PER DIEM	14.72
					STAFF TRANSPORTATION KNOXVILLE TO KINGSTON AND RETURN	46.87
DCRK21800884	05/08/2018	JOLLEY.JANE N	04/16/2018	04/16/2018	STAFF TRANSPORTATION KNOXVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	31.61
DCRK21800885	05/08/2018	JOLLEY.JANE N	04/17/2018	04/17/2018	STAFF PER DIEM	12.79
					STAFF TRANSPORTATION KNOXVILLE TO SWEETWATER AND RETURN	58.86
DCRK21800886	05/08/2018	JOLLEY.JANE N	04/18/2018	04/18/2018	STAFF TRANSPORTATION KNOXVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	22.89
DCRK21800887	05/09/2018	JOLLEY.JANE N	04/19/2018	04/20/2018	STAFF PER DIEM	219.12
					STAFF TRANSPORTATION KNOXVILLE TO COOKEVILLE AND RETURN	129.71
DCRK21800888	05/08/2018	COTTON.KELLY S	04/20/2018	04/20/2018	STAFF TRANSPORTATION SODDY DAISY TO COOKEVILLE AND RETURN	93.74
DCRK21800890	05/08/2018	KISTENMACHER.NICHOLAS A	04/25/2018	04/25/2018	STAFF PER DIEM	8.28
					STAFF TRANSPORTATION MEMPHIS TO SOMERVILLE TO GERMANTOWN	47.96

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DCRK21800891	05/08/2018	WILES.BRENT K	04/24/2018	04/24/2018	STAFF TRANSPORTATION NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.27
DCRK21800892	05/08/2018	WILES.BRENT K	04/25/2018	04/25/2018	STAFF TRANSPORTATION NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.27
DCRK21800894	05/10/2018	WOMACK.TODD B	04/23/2018	04/26/2018	STAFF INCIDENTALS	112.32
					STAFF PER DIEM	803.74
					STAFF TRANSPORTATION CHATTANOOGA TO WASHINGTON DC AND RETURN	1.481.76
DCRK21800895	05/10/2018	JOLLEY.JANE N	04/23/2018	04/23/2018	STAFF PER DIEM	17.82
					STAFF TRANSPORTATION KNOXVILLE TO GREENEVILLE AND RETURN	88.29
DCRK21800896	05/09/2018	JOLLEY.JANE N	04/24/2018	04/24/2018	STAFF TRANSPORTATION KNOXVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	27.80
DCRK21800897	05/09/2018	JOLLEY.JANE N	04/25/2018	04/25/2018	STAFF TRANSPORTATION KNOXVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.71
DCRK21800898	05/10/2018	JOLLEY.JANE N	04/26/2018	04/26/2018	STAFF PER DIEM	18.79
					STAFF TRANSPORTATION KNOXVILLE TO ONEIDA, JAMESTOWN AND RETURN	122.08
DCRK21800899	05/09/2018	JOLLEY.JANE N	04/27/2018	04/27/2018	STAFF TRANSPORTATION KNOXVILLE TO OAK RIDGE AND RETURN	30.52
DCRK21800900	05/09/2018	WEEMS.JENNIFER S	04/03/2018	04/03/2018	STAFF TRANSPORTATION JACKSON TO COVINGTON AND RETURN	85.02
DCRK21800901	05/09/2018	WEEMS,JENNIFER S	04/05/2018	04/05/2018	STAFF TRANSPORTATION JACKSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	0.98
DCRK21800902	05/10/2018	WEEMS,JENNIFER S	04/06/2018	04/06/2018	STAFF PER DIEM	17.01
					STAFF TRANSPORTATION JACKSON TO HOHENWALD AND RETURN	105.19
DCRK21800903	05/10/2018	WEEMS.JENNIFER S	04/09/2018	04/09/2018	STAFF PER DIEM	20.99
					STAFF TRANSPORTATION JACKSON TO MOUNT PLEASANT, CENTERVILLE AND RETURN	130.26
DCRK21800904	05/09/2018	WEEMS.JENNIFER S	04/10/2018	04/10/2018	STAFF TRANSPORTATION JACKSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.54
DCRK21800905	05/09/2018	WEEMS.JENNIFER S	04/11/2018	04/11/2018	STAFF TRANSPORTATION JACKSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.54
DCRK21800906	05/09/2018	WEEMS.JENNIFER S	04/12/2018	04/12/2018	STAFF TRANSPORTATION JACKSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	4.36
DCRK21800907	05/09/2018	WEEMS.JENNIFER S	04/13/2018	04/13/2018	STAFF TRANSPORTATION JACKSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	1.09
DCRK21800908	05/09/2018	WEEMS.JENNIFER S	04/17/2018	04/17/2018	STAFF TRANSPORTATION JACKSON TO TRENTON AND RETURN	26.16
DCRK21800909	05/09/2018	WEEMS.JENNIFER S	04/18/2018	04/18/2018	STAFF TRANSPORTATION JACKSON TO WAVERLY AND RETURN	86.11
DCRK21800910	05/09/2018	WEEMS.JENNIFER S	04/18/2018	04/18/2018	STAFF TRANSPORTATION JACKSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.54
DCRK21800911	05/09/2018	WEEMS.JENNIFER S	04/19/2018	04/19/2018	STAFF TRANSPORTATION JACKSON TO LEXINGTON AND RETURN	31.88
DCRK21800912	05/10/2018	WEEMS.JENNIFER S	04/19/2018	04/20/2018	STAFF INCIDENTALS	15.58
					STAFF PER DIEM	120.35
					STAFF TRANSPORTATION JACKSON TO COOKEVILLE AND RETURN	235.44
DCRK21800913	05/09/2018	WEEMS.JENNIFER S	04/23/2018	04/23/2018	STAFF TRANSPORTATION JACKSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.54
DCRK21800914	05/09/2018	WEEMS.JENNIFER S	04/24/2018	04/24/2018	STAFF TRANSPORTATION JACKSON TO BROWNSVILLE AND RETURN	32.16
DCRK21800915	05/09/2018	WEEMS.JENNIFER S	04/25/2018	04/25/2018	STAFF TRANSPORTATION JACKSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	2.73
DCRK21800916	05/09/2018	WEEMS.JENNIFER S	04/25/2018	04/25/2018	STAFF TRANSPORTATION JACKSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.99
DCRK21800917	05/09/2018	WEEMS,JENNIFER S	04/26/2018	04/26/2018	STAFF TRANSPORTATION JACKSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.08

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DCRK21800918	05/09/2018	WEEMS.JENNIFER S	04/26/2018	04/26/2018	STAFF TRANSPORTATION JACKSON TO BROWNSVILLE AND RETURN	29.43
DCRK21800919	05/09/2018	WEEMS.JENNIFER S	04/27/2018	04/27/2018	STAFF TRANSPORTATION JACKSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	1.96
DCRK21800920	05/09/2018	WEEMS.JENNIFER S	04/30/2018	04/30/2018	STAFF TRANSPORTATION JACKSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	2.07
DCRK21800926	05/09/2018	KISTENMACHER.NICHOLAS A	05/01/2018	05/01/2018	STAFF PER DIEM STAFF TRANSPORTATION GERMANTOWN TO EADS, SOMERVILLE TO MEMPHIS	1.09 51.23
DCRK21800927	05/10/2018	KISTENMACHER.NICHOLAS A	04/27/2018	04/27/2018	STAFF PER DIEM STAFF TRANSPORTATION GERMANTOWN TO SOMERVILLE, SHILOH AND RETURN	28.85 109.55
DCRK21800928	05/10/2018	KISTENMACHER.NICHOLAS A	04/30/2018	04/30/2018	STAFF PER DIEM STAFF TRANSPORTATION GERMANTOWN TO RIPLEY, DYERSBURG, RIDGELY AND RETURN	6.59 111.73
DCRK21800929	05/15/2018	WOMACK.TODD B	04/29/2018	05/01/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION CHATTANOOGA TO LOS ANGELES CA AND RETURN	94.30 672.24 1.059.32
DCRK21800930	05/15/2018	MCVAY.CLAIRE H	04/20/2018	04/20/2018	STAFF PER DIEM STAFF TRANSPORTATION CHATTANOOGA TO COOKEVILLE AND RETURN	4.72 111.18
DCRK21800931	05/15/2018	MCVAY.CLAIRE H	05/01/2018	05/01/2018	STAFF TRANSPORTATION CHATTANOOGA TO CHARLESTON AND RETURN	47.96
DCRK21800932	05/16/2018	BADER.JESSICA CARROLL	04/19/2018	04/20/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION NASHVILLE TO COOKEVILLE AND RETURN	15.58 93.00 92.65
DCRK21800934	05/16/2018	KELLY.ELIZABETH FRANCES	04/20/2018	04/20/2018	STAFF PER DIEM STAFF TRANSPORTATION WHITE HOUSE TO COOKEVILLE AND RETURN	2.73 98.10
DCRK21800935	05/15/2018	KISTENMACHER.NICHOLAS A	05/02/2018	05/02/2018	STAFF PER DIEM STAFF TRANSPORTATION GERMANTOWN TO BOLIVAR, SELMER AND RETURN	9.32 94.29
DCRK21800936	05/15/2018	WILES.BRENT K	05/01/2018	05/02/2018	STAFF PER DIEM STAFF TRANSPORTATION NASHVILLE TO CHATTANOOGA AND RETURN	244.34 146.06
DCRK21800937	05/15/2018	WILES.BRENT K	05/03/2018	05/03/2018	STAFF TRANSPORTATION NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.18
DCRK21800944	05/16/2018	DUDIK.DAVID M	05/02/2018	05/04/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO KNOXVILLE, CHATTANOOGA AND RETURN	57.71 449.35 737.21
DCRK21800945	05/18/2018	MULLINS.GRANT C	04/29/2018	05/03/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NASHVILLE, MEMPHIS, NASHVILLE AND RETURN	84.98 622.35 637.55
DCRK21800946	05/15/2018	MCVAY.CLAIRE H	05/04/2018	05/04/2018	STAFF TRANSPORTATION CHATTANOOGA TO CHARLESTON AND RETURN	47.96
DCRK21800948	05/18/2018	WOMACK.TODD B	05/07/2018	05/10/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION CHATTANOOGA TO WASHINGTON DC AND RETURN	112.32 796.16 1.273.58
DCRK21800949	05/17/2018	KISTENMACHER.NICHOLAS A	05/10/2018	05/10/2018	STAFF TRANSPORTATION MEMPHIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.54
DCRK21800951	05/23/2018	KISTENMACHER.NICHOLAS A	05/15/2018	05/15/2018	STAFF PER DIEM STAFF TRANSPORTATION GERMANTOWN TO SOMERVILLE, TOONE, BOLIVAR AND RETURN	16.80 76.85

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DCRK21800952	05/24/2018	JOLLEY.JANE N	04/30/2018	05/01/2018	STAFF PER DIEM	171.65
					STAFF TRANSPORTATION	145.70
					KNOXVILLE TO JOHNSON CITY AND RETURN	
DCRK21800953	05/23/2018	JOLLEY.JANE N	05/02/2018	05/02/2018	STAFF PER DIEM	14.92
					STAFF TRANSPORTATION	74.12
					KNOXVILLE TO ATHENS AND RETURN	
DCRK21800954	05/23/2018	JOLLEY.JANE N	05/03/2018	05/03/2018	STAFF TRANSPORTATION	31.61
					KNOXVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCRK21800955	05/23/2018	JOLLEY.JANE N	05/03/2018	05/03/2018	STAFF TRANSPORTATION	30.52
					KNOXVILLE TO OAK RIDGE AND RETURN	
DCRK21800956	05/23/2018	JOLLEY.JANE N	05/07/2018	05/07/2018	STAFF TRANSPORTATION	22.89
					KNOXVILLE TO ALCOA AND RETURN	
DCRK21800957	05/23/2018	JOLLEY.JANE N	05/08/2018	05/08/2018	STAFF TRANSPORTATION	37.06
					KNOXVILLE TO OAK RIDGE AND RETURN	
DCRK21800958	05/23/2018	JOLLEY.JANE N	05/08/2018	05/08/2018	STAFF TRANSPORTATION	26.71
					KNOXVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCRK21800959	05/23/2018	JOLLEY.JANE N	05/10/2018	05/10/2018	STAFF TRANSPORTATION	19.62
					KNOXVILLE TO ALCOA AND RETURN	
DCRK21800960	05/23/2018	JOLLEY.JANE N	05/10/2018	05/10/2018	STAFF TRANSPORTATION	46.87
					KNOXVILLE TO GATLINBURG AND RETURN	
DCRK21800961	05/23/2018	JOLLEY.JANE N	05/11/2018	05/11/2018	STAFF TRANSPORTATION	29.43
					KNOXVILLE TO OAK RIDGE AND RETURN	
DCRK21800962	05/23/2018	JOLLEY.JANE N	05/11/2018	05/11/2018	STAFF PER DIEM	10.98
					STAFF TRANSPORTATION	50.14
					KNOXVILLE TO KINGSTON AND RETURN	
DCRK21800963	05/23/2018	KISTENMACHER.NICHOLAS A	05/11/2018	05/11/2018	STAFF PER DIEM	25.00
					STAFF TRANSPORTATION	55.05
					MEMPHIS TO COVINGTON, MUNFORD TO GERMANTOWN	
DCRK21800964	05/24/2018	JOHNSON.MICAH E	05/09/2018	05/10/2018	STAFF TRANSPORTATION	638.70
					WASHINGTON DC TO KNOXVILLE AND RETURN	
DCRK21800965	05/23/2018	MULLINS.GRANT C	05/14/2018	05/14/2018	STAFF TRANSPORTATION	30.23
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCRK21800966	05/23/2018	KELLY.ELIZABETH FRANCES	05/11/2018	05/11/2018	STAFF TRANSPORTATION	17.73
					NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCRK21800967	05/23/2018	KELLY.ELIZABETH FRANCES	05/10/2018	05/10/2018	STAFF TRANSPORTATION	17.73
					NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCRK21800968	05/23/2018	KELLY.ELIZABETH FRANCES	05/15/2018	05/15/2018	STAFF TRANSPORTATION	30.52
					NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCRK21800969	05/24/2018	JOHNSON.MICAH E	04/27/2018	05/04/2018	STAFF TRANSPORTATION	321.54
					WASHINGTON DC TO CHATTANOOGA AND RETURN	
DCRK21800970	05/24/2018	WILES.BRENT K	05/14/2018	05/16/2018	STAFF PER DIEM	411.58
					STAFF TRANSPORTATION	972.47
					NASHVILLE TO WASHINGTON DC, CHATTANOOGA AND RETURN	
DCRK21800973	05/25/2018	WOMACK.TODD B	05/14/2018	05/17/2018	STAFF INCIDENTALS	109.08
					STAFF PER DIEM	776.03
					STAFF TRANSPORTATION	1.056.00
					CHATTANOOGA TO WASHINGTON DC AND RETURN	
DCRK21800974	05/29/2018	WEEMS.JENNIFER S	05/01/2018	05/01/2018	STAFF PER DIEM	10.78
					STAFF TRANSPORTATION	57.23
					JACKSON TO MARTIN AND RETURN	
DCRK21800975	05/29/2018	WEEMS.JENNIFER S	05/02/2018	05/02/2018	STAFF TRANSPORTATION	63.77
					JACKSON TO UNION CITY AND RETURN	
DCRK21800976	05/29/2018	WEEMS.JENNIFER S	05/09/2018	05/09/2018	STAFF TRANSPORTATION	6.54
					JACKSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCRK21800977	05/29/2018	WEEMS.JENNIFER S	05/07/2018	05/07/2018	STAFF TRANSPORTATION	63.22
					JACKSON TO UNION CITY AND RETURN	
DCRK21800978	05/29/2018	WEEMS.JENNIFER S	05/02/2018	05/02/2018	STAFF TRANSPORTATION	6.54
					JACKSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCRK21800979	05/29/2018	WEEMS,JENNIFER S	05/11/2018	05/11/2018	STAFF TRANSPORTATION	53.41
					JACKSON TO DRESDEN AND RETURN	

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DCRK21800980	05/29/2018	WEEMS.JENNIFER S	05/15/2018	05/15/2018	STAFF TRANSPORTATION JACKSON TO PARIS, BUCHANAN AND RETURN	80.12
DCRK21800981	05/29/2018	WEEMS.JENNIFER S	05/16/2018	05/16/2018	STAFF TRANSPORTATION JACKSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.54
DCRK21800982	05/30/2018	EDWARDS.TRACEY	05/08/2018	05/08/2018	STAFF PER DIEM STAFF TRANSPORTATION KINGSPORT TO KNOXVILLE AND RETURN	12.09 119.90
DCRK21800983	05/31/2018	EDWARDS.TRACEY	05/16/2018	05/16/2018	STAFF TRANSPORTATION KINGSPORT TO ROAN MOUNTAIN TO JONESBOROUGH	47.63
DCRK21800992	05/29/2018	DAVIS.BENJAMIN REESE	05/14/2018	05/14/2018	STAFF TRANSPORTATION NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	21.21
DCRK21800993	05/30/2018	DAVIS.BENJAMIN REESE	05/16/2018	05/16/2018	STAFF TRANSPORTATION NASHVILLE TO MT JULIET, LEBANON AND RETURN	38.15
DCRK21800994	05/29/2018	DAVIS.BENJAMIN REESE	05/18/2018	05/18/2018	STAFF TRANSPORTATION NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.58
DCRK21800995	05/29/2018	MCCARTHY.CONNOR	05/22/2018	05/22/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	22.52
DCRK21800996	05/31/2018	EDWARDS.TRACEY	05/15/2018	05/15/2018	STAFF TRANSPORTATION KINGSPORT TO BLOUNTVILLE TO JONESBOROUGH	25.07
DCRK21800997	05/31/2018	EDWARDS.TRACEY	05/18/2018	05/18/2018	STAFF TRANSPORTATION KINGSPORT TO BRISTOL, BLOUNTVILLE TO JONESBOROUGH	39.13
DCRK21800998	05/31/2018	KISTENMACHER.NICHOLAS A	05/22/2018	05/22/2018	STAFF PER DIEM STAFF TRANSPORTATION GERMANTOWN TO COVINGTON, COLLIERVILLE AND RETURN	7.11 55.05
DCRK21800999	06/11/2018	CORKER,BOB	04/26/2018	05/07/2018	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO CHATTANOOGA, LOS ANGELES CA, NEW YORK CITY NY, CHATTANOOGA, NASHVILLE AND RETURN	411.47 1.128.00 193.16
DCRK21801000	06/01/2018	JP MORGAN CHASE BANK NA	04/29/2018	04/29/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN CORKER CHATTANOOGA TO LOS ANGELES CA	370.80
DCRK21801001	06/01/2018	JP MORGAN CHASE BANK NA	04/23/2018	04/23/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN CORKER CHATTANOOGA TO WASHINGTON DC	689.80
DCRK21801002	06/01/2018	JP MORGAN CHASE BANK NA	04/26/2018	04/26/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN CORKER WASHINGTON DC TO CHATTANOOGA	586.80
DCRK21801003	06/01/2018	JP MORGAN CHASE BANK NA	05/07/2018	05/07/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN CORKER NASHVILLE TO WASHINGTON DC	345.98
DCRK21801004	06/05/2018	WOMACK.TODD B	05/21/2018	05/24/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION CHATTANOOGA TO WASHINGTON DC AND RETURN	112.32 785.72 1,484.90
DCRK21801005	06/06/2018	JOLLEY.JANE N	05/14/2018	05/14/2018	STAFF TRANSPORTATION KNOXVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	23.98
DCRK21801006	06/06/2018	JOLLEY.JANE N	05/16/2018	05/16/2018	STAFF TRANSPORTATION KNOXVILLE TO ALCOA AND RETURN	22.89
DCRK21801007	06/06/2018	JOLLEY.JANE N	05/17/2018	05/17/2018	STAFF TRANSPORTATION KNOXVILLE TO GATLINBURG AND RETURN	52.32
DCRK21801008	06/06/2018	JOLLEY.JANE N	05/18/2018	05/18/2018	STAFF TRANSPORTATION KNOXVILLE TO OAK RIDGE AND RETURN	31.61
DCRK21801009	06/06/2018	JOLLEY.JANE N	05/18/2018	05/18/2018	STAFF TRANSPORTATION KNOXVILLE TO TOWNSEND AND RETURN	41.42
DCRK21801010	06/06/2018	JOLLEY.JANE N	05/21/2018	05/21/2018	STAFF TRANSPORTATION KNOXVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.53
DCRK21801011	06/06/2018	JOLLEY.JANE N	05/22/2018	05/22/2018	STAFF TRANSPORTATION KNOXVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.81
DCRK21801012	06/06/2018	JOLLEY.JANE N	05/23/2018	05/23/2018	STAFF TRANSPORTATION KNOXVILLE TO ALCOA AND RETURN	20.71
DCRK21801013	06/07/2018	JOLLEY.JANE N	05/24/2018	05/24/2018	STAFF PER DIEM STAFF TRANSPORTATION KNOXVILLE TO ATHENS, MADISONVILLE AND RETURN	12.99 75.21

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DCRK21801014	06/06/2018	JOLLEY.JANE N	05/25/2018	05/25/2018	STAFF TRANSPORTATION KNOXVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.17
DCRK21801015	06/07/2018	KISTENMACHER.NICHOLAS A	05/25/2018	05/25/2018	STAFF TRANSPORTATION MEMPHIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.82
DCRK21801016	06/07/2018	KISTENMACHER.NICHOLAS A	05/24/2018	05/24/2018	STAFF PER DIEM STAFF TRANSPORTATION GERMANTOWN TO OAKLAND, SOMERVILLE TO MEMPHIS	12.76 51.78
DCRK21801017	06/06/2018	EDWARDS.TRACEY	05/21/2018	05/21/2018	STAFF TRANSPORTATION JONESBOROUGH TO BRISTOL VA AND RETURN	40.22
DCRK21801018	06/07/2018	EDWARDS.TRACEY	05/24/2018	05/24/2018	STAFF TRANSPORTATION KINGSPORT TO ROGERSVILLE, KINGSPORT TO JONESBOROUGH	46.71
DCRK21801019	06/06/2018	JP MORGAN CHASE BANK NA	05/03/2018	05/03/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN CORKER NEWARK NJ TO CHATTANOOGA	928.20
DCRK21801020	06/06/2018	JP MORGAN CHASE BANK NA	05/10/2018	05/10/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN CORKER WASHINGTON DC TO CHATTANOOGA	689.80
DCRK21801021	06/06/2018	JP MORGAN CHASE BANK NA	05/21/2018	05/21/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN CORKER NASHVILLE TO WASHINGTON DC	361.98
DCRK21801022	06/08/2018	JP MORGAN CHASE BANK NA	05/14/2018	05/14/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN CORKER ATLANTA GA TO WASHINGTON DC	262.20
DCRK21801029	06/18/2018	WILES.BRENT K	06/02/2018	06/04/2018	STAFF PER DIEM STAFF TRANSPORTATION NASHVILLE TO CHATTANOOGA, BRISTOL VA AND RETURN	369.98 373.15
DCRK21801033	06/14/2018	CORKER,BOB	04/19/2018	04/23/2018	SENATOR'S TRANSPORTATION WASHINGTON DC TO NASHVILLE, CHATTANOOGA AND RETURN	33.00
DCRK21801036	06/15/2018	KISTENMACHER,NICHOLAS A	05/30/2018	05/30/2018	STAFF PER DIEM STAFF TRANSPORTATION GERMANTOWN TO JACKSON, TRENTON, UNION CITY, DYERSBURG, JACKSON AND RETURN	20.56 168.95
DCRK21801037	06/14/2018	CORDELL.KIMBERLY A	05/25/2018	05/25/2018	STAFF PER DIEM STAFF TRANSPORTATION JONESBOROUGH TO NEWPORT AND RETURN	11.24 83.39
DCRK21801038	06/14/2018	EDWARDS.TRACEY	05/29/2018	05/29/2018	STAFF TRANSPORTATION KINGSPORT TO BRISTOL AND RETURN	34.61
DCRK21801039	06/14/2018	EDWARDS.TRACEY	06/01/2018	06/01/2018	STAFF TRANSPORTATION KINGSPORT TO BRISTOL, KINGSPORT, JOHNSON CITY AND RETURN	54.39
DCRK21801045	06/25/2018	WOMACK.TODD B	06/04/2018	06/07/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION CHATTANOOGA TO WASHINGTON DC AND RETURN	127.12 894.31 1.493.66
DCRK21801046	06/18/2018	DAVIS.BENJAMIN REESE	05/23/2018	05/23/2018	STAFF TRANSPORTATION NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	21.00
DCRK21801047	06/18/2018	DAVIS.BENJAMIN REESE	05/24/2018	05/24/2018	STAFF TRANSPORTATION NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.64
DCRK21801048	06/20/2018	EDWARDS.TRACEY	06/06/2018	06/06/2018	STAFF TRANSPORTATION KINGSPORT TO UNICOI AND RETURN	41.20
DCRK21801049	06/18/2018	KISTENMACHER.NICHOLAS A	06/11/2018	06/11/2018	STAFF TRANSPORTATION MEMPHIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	31.61
DCRK21801050	06/18/2018	KISTENMACHER.NICHOLAS A	06/05/2018	06/05/2018	STAFF TRANSPORTATION MEMPHIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.35
DCRK21801051	06/18/2018	KISTENMACHER.NICHOLAS A	06/06/2018	06/06/2018	STAFF PER DIEM STAFF TRANSPORTATION GERMANTOWN TO OAKLAND, SOMERVILLE TO MEMPHIS	15.67 51.23
DCRK21801052	06/21/2018	KELLY.ELIZABETH FRANCES	06/12/2018	06/12/2018	STAFF TRANSPORTATION NASHVILLE TO CLARKSVILLE AND RETURN	65.40
DCRK21801053	06/22/2018	WILLIAMS.HALLIE	06/08/2018	06/10/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NASHVILLE AND RETURN	29.64 958.40
DCRK21801059	06/28/2018	WOMACK.TODD B	06/10/2018	06/14/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION CHATTANOOGA TO WASHINGTON DC AND RETURN	149.76 1.145.98 1.425.50

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DCRK21801061	06/29/2018	WILES.BRENT K	06/11/2018	06/11/2018	STAFF PER DIEM	16.37
					STAFF TRANSPORTATION NASHVILLE TO HUNTSVILLE AL AND RETURN	130.80
DCRK21801062	06/27/2018	WILES.BRENT K	06/08/2018	06/08/2018	STAFF TRANSPORTATION NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	19.27
DCRK21801063	07/06/2018	EDWARDS,TRACEY	06/12/2018	06/12/2018	STAFF PER DIEM	20.02
					STAFF TRANSPORTATION KINGSPORT TO KNOXVILLE AND RETURN	118.81
DCRK21801064	06/29/2018	EDWARDS.TRACEY	06/07/2018	06/07/2018	STAFF TRANSPORTATION KINGSPORT TO GREENEVILLE AND RETURN	41.75
DCRK21801065	06/27/2018	JOLLEY.JANE N	05/29/2018	05/29/2018	STAFF TRANSPORTATION KNOXVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	22.89
DCRK21801066	06/27/2018	JOLLEY.JANE N	05/30/2018	05/30/2018	STAFF TRANSPORTATION KNOXVILLE TO OAK RIDGE AND RETURN	31.61
DCRK21801067	06/27/2018	JOLLEY.JANE N	05/31/2018	05/31/2018	STAFF TRANSPORTATION KNOXVILLE TO OAK RIDGE AND RETURN	36.52
DCRK21801068	06/27/2018	JOLLEY.JANE N	06/01/2018	06/01/2018	STAFF TRANSPORTATION KNOXVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	21.26
DCRK21801069	06/27/2018	JOLLEY.JANE N	06/04/2018	06/04/2018	STAFF TRANSPORTATION KNOXVILLE TO ALCOA AND RETURN	19.62
DCRK21801070	06/27/2018	JOLLEY.JANE N	06/07/2018	06/07/2018	STAFF TRANSPORTATION KNOXVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.08
DCRK21801071	06/27/2018	JOLLEY.JANE N	06/08/2018	06/08/2018	STAFF TRANSPORTATION KNOXVILLE TO OAK RIDGE AND RETURN	30.52
DCRK21801072	06/27/2018	JOLLEY.JANE N	06/08/2018	06/08/2018	STAFF PER DIEM	14.98
					STAFF TRANSPORTATION KNOXVILLE TO MADISONVILLE AND RETURN	53.41
DCRK21801073	06/29/2018	JOLLEY.JANE N	06/12/2018	06/13/2018	STAFF PER DIEM	52.09
					STAFF TRANSPORTATION KNOXVILLE TO HUNTSVILLE AL AND RETURN	276.86
DCRK21801074	06/27/2018	JOLLEY.JANE N	06/15/2018	06/15/2018	STAFF TRANSPORTATION KNOXVILLE TO OAK RIDGE AND RETURN	31.61
DCRK21801075	06/29/2018	KISTENMACHER.NICHOLAS A	06/11/2018	06/13/2018	STAFF PER DIEM	196.11
					STAFF TRANSPORTATION MEMPHIS TO CORINTH MS, HUNTSVILLE AL, CHEROKEE AL TO GERMANTOWN	298.66
DCRK21801076	06/27/2018	WEEMS.JENNIFER S	05/22/2018	05/22/2018	STAFF TRANSPORTATION JACKSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	1.91
DCRK21801077	06/27/2018	WEEMS.JENNIFER S	05/23/2018	05/23/2018	STAFF TRANSPORTATION JACKSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	2.29
DCRK21801078	06/27/2018	WEEMS,JENNIFER S	05/23/2018	05/23/2018	STAFF TRANSPORTATION JACKSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.54
DCRK21801079	06/27/2018	WEEMS,JENNIFER S	05/24/2018	05/24/2018	STAFF TRANSPORTATION JACKSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	3.16
DCRK21801080	06/27/2018	WEEMS.JENNIFER S	05/25/2018	05/25/2018	STAFF TRANSPORTATION JACKSON TO ALAMO AND RETURN	21.80
DCRK21801081	06/27/2018	WEEMS.JENNIFER S	05/29/2018	05/29/2018	STAFF TRANSPORTATION JACKSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	2.18
DCRK21801082	06/27/2018	WEEMS.JENNIFER S	05/30/2018	05/30/2018	STAFF TRANSPORTATION JACKSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.54
DCRK21801083	06/28/2018	WEEMS.JENNIFER S	06/01/2018	06/01/2018	STAFF TRANSPORTATION JACKSON TO MILAN AND RETURN	20.44
DCRK21801084	06/28/2018	WEEMS.JENNIFER S	06/04/2018	06/04/2018	STAFF TRANSPORTATION JACKSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.54
DCRK21801085	06/28/2018	WEEMS.JENNIFER S	06/06/2018	06/06/2018	STAFF TRANSPORTATION JACKSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	1.64
DCRK21801086	06/28/2018	WEEMS.JENNIFER S	06/06/2018	06/06/2018	STAFF TRANSPORTATION JACKSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.54
DCRK21801087	06/28/2018	WEEMS.JENNIFER S	06/07/2018	06/07/2018	STAFF TRANSPORTATION JACKSON TO TRENTON AND RETURN	26.43

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DCRK21801088	06/28/2018	WEEMS.JENNIFER S	06/08/2018	06/08/2018	STAFF TRANSPORTATION JACKSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	2.73
DCRK21801089	06/28/2018	WEEMS.JENNIFER S	06/14/2018	06/14/2018	STAFF TRANSPORTATION JACKSON TO MARTIN AND RETURN	56.14
DCRK21801090	06/28/2018	WEEMS.JENNIFER S	06/15/2018	06/15/2018	STAFF TRANSPORTATION JACKSON TO LEXINGTON AND RETURN	32.16
DCRK21801091	06/29/2018	DAVIS.BENJAMIN REESE	06/12/2018	06/13/2018	STAFF TRANSPORTATION NASHVILLE TO HUNTSVILLE AL AND RETURN	118.81
DCRK21801092	06/28/2018	DAVIS.BENJAMIN REESE	06/15/2018	06/15/2018	STAFF TRANSPORTATION NASHVILLE TO FRANKLIN AND RETURN	21.26
DCRK21801093	06/28/2018	DAVIS.BENJAMIN REESE	06/14/2018	06/14/2018	STAFF TRANSPORTATION NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	23.11
DCRK21801094	06/29/2018	JOHNSON.MICAH E	06/08/2018	06/10/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NASHVILLE AND RETURN	40.88 690.41
DCRK21801095	07/02/2018	JOHNSON.MICAH E	06/14/2018	06/15/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHATTANOOGA AND RETURN	271.08 1.123.48
DCRK21801096	06/27/2018	FALZONE.JOSHUA V	06/12/2018	06/12/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	23.38
DCRK21801097	06/29/2018	KISTENMACHER.NICHOLAS A	06/19/2018	06/19/2018	STAFF PER DIEM STAFF TRANSPORTATION GERMANTOWN TO COVINGTON, DYERSBURG AND RETURN	19.05 89.93
DCRK21801100	07/05/2018	WOMACK.TODD B	06/18/2018	06/21/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION CHATTANOOGA TO WASHINGTON DC AND RETURN	112.32 816.45 1.444.98
DCRK21801101	07/06/2018	GATTS.DONALD L	04/09/2018	04/09/2018	STAFF PER DIEM STAFF TRANSPORTATION COOKEVILLE TO DUNLAP AND RETURN	20.00 65.40
DCRK21801102	07/06/2018	GATTS.DONALD L	04/10/2018	04/10/2018	STAFF TRANSPORTATION COOKEVILLE TO LIVINGSTON AND RETURN	32.70
DCRK21801103	07/09/2018	GATTS.DONALD L	04/11/2018	04/11/2018	STAFF PER DIEM STAFF TRANSPORTATION COOKEVILLE TO WINCHESTER AND RETURN	20.00 97.01
DCRK21801104	07/09/2018	GATTS.DONALD L	04/12/2018	04/12/2018	STAFF PER DIEM STAFF TRANSPORTATION COOKEVILLE TO MANCHESTER AND RETURN	25.00 84.48
DCRK21801105	07/06/2018	GATTS.DONALD L	04/16/2018	04/16/2018	STAFF PER DIEM STAFF TRANSPORTATION COOKEVILLE TO LAFAYETTE AND RETURN	20.00 70.85
DCRK21801106	07/06/2018	GATTS,DONALD L	04/18/2018	04/18/2018	STAFF TRANSPORTATION COOKEVILLE TO CELINA AND RETURN	43.60
DCRK21801107	07/06/2018	GATTS.DONALD L	04/19/2018	04/19/2018	STAFF PER DIEM STAFF TRANSPORTATION COOKEVILLE TO CROSSVILLE AND RETURN	15.00 43.60
DCRK21801108	07/09/2018	GATTS.DONALD L	04/24/2018	04/24/2018	STAFF PER DIEM STAFF TRANSPORTATION COOKEVILLE TO FAYETTEVILLE AND RETURN	30.00 125.35
DCRK21801109	07/06/2018	GATTS.DONALD L	04/25/2018	04/25/2018	STAFF PER DIEM STAFF TRANSPORTATION COOKEVILLE TO MCMINNVILLE AND RETURN	20.00 54.50
DCRK21801110	07/06/2018	GATTS.DONALD L	04/26/2018	04/26/2018	STAFF TRANSPORTATION COOKEVILLE TO CARTHAGE AND RETURN	43.60
DCRK21801111	07/06/2018	GATTS.DONALD L	05/01/2018	05/01/2018	STAFF TRANSPORTATION COOKEVILLE TO SMITHVILLE AND RETURN	35.43
DCRK21801112	07/06/2018	GATTS.DONALD L	05/02/2018	05/02/2018	STAFF PER DIEM STAFF TRANSPORTATION COOKEVILLE TO LAFAYETTE AND RETURN	20.00 79.03

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DCRK21801113	07/06/2018	GATTS.DONALD L	05/03/2018	05/03/2018	STAFF TRANSPORTATION COOKEVILLE TO SPARTA AND RETURN	24.53
DCRK21801114	07/06/2018	GATTS.DONALD L	05/07/2018	05/07/2018	STAFF PER DIEM STAFF TRANSPORTATION COOKEVILLE TO CELINA AND RETURN	10.00 46.33
DCRK21801115	07/12/2018	GATTS,DONALD L	05/08/2018	05/08/2018	STAFF PER DIEM STAFF TRANSPORTATION COOKEVILLE TO LIVINGSTON, COOKEVILLE, NASHVILLE AND RETURN	25.00 122.63
DCRK21801116	07/06/2018	GATTS.DONALD L	05/29/2018	05/29/2018	STAFF TRANSPORTATION COOKEVILLE TO BYRDSTOWN AND RETURN	51.78
DCRK21801117	07/06/2018	GATTS.DONALD L	05/30/2018	05/30/2018	STAFF PER DIEM STAFF TRANSPORTATION COOKEVILLE TO CROSSVILLE AND RETURN	20.00 46.33
DCRK21801118	07/06/2018	GATTS.DONALD L	06/01/2018	06/01/2018	STAFF TRANSPORTATION COOKEVILLE TO LIVINGSTON AND RETURN	29.98
DCRK21801119	07/06/2018	GATTS.DONALD L	06/04/2018	06/04/2018	STAFF PER DIEM STAFF TRANSPORTATION COOKEVILLE TO DUNLAP AND RETURN	20.00 70.85
DCRK21801120	07/06/2018	GATTS.DONALD L	06/05/2018	06/05/2018	STAFF PER DIEM STAFF TRANSPORTATION COOKEVILLE TO CELINA AND RETURN	15.00 49.05
DCRK21801121	07/09/2018	GATTS.DONALD L	06/11/2018	06/13/2018	STAFF PER DIEM STAFF TRANSPORTATION COOKEVILLE TO HUNTSVILLE AL AND RETURN	60.00 163.50
DCRK21801122	07/06/2018	GATTS.DONALD L	06/14/2018	06/14/2018	STAFF PER DIEM STAFF TRANSPORTATION COOKEVILLE TO PIKEVILLE AND RETURN	10.00 62.68
DCRK21801127	07/09/2018	JP MORGAN CHASE BANK NA	05/17/2018	05/17/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN CORKER WASHINGTON DC TO CHATTANOOGA	751.80
DCRK21801129	07/09/2018	JP MORGAN CHASE BANK NA	06/04/2018	06/04/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN CORKER TRI-CITIES TO WASHINGTON DC	676.80
DCRK21801130	07/09/2018	JP MORGAN CHASE BANK NA	05/27/2018	05/27/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN CORKER WASHINGTON DC TO CHATTANOOGA	352.80
DCRK21801131	07/09/2018	JP MORGAN CHASE BANK NA	06/07/2018	06/07/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN CORKER WASHINGTON DC TO CHATTANOOGA	645.80
DCRK21801132	07/09/2018	JP MORGAN CHASE BANK NA	06/11/2018	06/11/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN CORKER ATLANTA TO WASHINGTON DC	599.20
DCRK21801133	07/09/2018	DAVIS.BENJAMIN REESE	06/19/2018	06/19/2018	STAFF TRANSPORTATION NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	30.41
DCRK21801134	07/09/2018	DAVIS.BENJAMIN REESE	06/20/2018	06/20/2018	STAFF TRANSPORTATION NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.93
DCRK21801135	07/09/2018	DAVIS.BENJAMIN REESE	06/21/2018	06/21/2018	STAFF TRANSPORTATION NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.73
DCRK21801136	07/09/2018	DAVIS.BENJAMIN REESE	06/22/2018	06/22/2018	STAFF TRANSPORTATION NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.28
DCRK21801137	07/11/2018	DAVIS.BENJAMIN REESE	06/24/2018	06/24/2018	STAFF TRANSPORTATION NASHVILLE TO MURFREESBORO AND RETURN	35.53
DCRK21801138	07/09/2018	MCVAY.CLAIRE H	06/27/2018	06/27/2018	STAFF TRANSPORTATION CHATTANOOGA TO CHARLESTON AND RETURN	47.96
DCRK21801139	07/16/2018	CORKER.BOB	05/24/2018	05/26/2018	SENATOR'S PER DIEM WASHINGTON DC TO MIAMI FL AND RETURN	155.77
DCRK21801140	07/09/2018	KISTENMACHER.NICHOLAS A	06/27/2018	06/27/2018	STAFF PER DIEM STAFF TRANSPORTATION GERMANTOWN TO EADS, SOMERVILLE TO MEMPHIS	11.31 51.23
DCRK21801153	07/24/2018	WOMACK.TODD B	06/25/2018	07/01/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION CHATTANOOGA TO WASHINGTON DC AND RETURN	133.93 994.30 737.05
DCRK21801158	07/19/2018	JOLLEY.JANE N	06/18/2018	06/18/2018	STAFF TRANSPORTATION KNOXVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.71

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DCRK21801159	07/19/2018	JOLLEY.JANE N	06/19/2018	06/19/2018	STAFF TRANSPORTATION KNOXVILLE TO LENOIR CITY AND RETURN	34.88
DCRK21801160	07/19/2018	JOLLEY.JANE N	06/20/2018	06/20/2018	STAFF TRANSPORTATION KNOXVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.17
DCRK21801161	07/19/2018	JOLLEY.JANE N	06/20/2018	06/20/2018	STAFF TRANSPORTATION KNOXVILLE TO OAK RIDGE AND RETURN	33.79
DCRK21801162	07/19/2018	JOLLEY.JANE N	06/21/2018	06/21/2018	STAFF TRANSPORTATION KNOXVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	22.35
DCRK21801163	07/19/2018	JOLLEY.JANE N	06/26/2018	06/26/2018	STAFF TRANSPORTATION KNOXVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	25.07
DCRK21801164	07/19/2018	JOLLEY.JANE N	06/27/2018	06/27/2018	STAFF TRANSPORTATION KNOXVILLE TO MADISONVILLE AND RETURN	53.41
DCRK21801165	07/19/2018	JOLLEY.JANE N	06/28/2018	06/28/2018	STAFF TRANSPORTATION KNOXVILLE TO SEVIERVILLE AND RETURN	34.88
DCRK21801166	07/19/2018	JOLLEY.JANE N	06/28/2018	06/28/2018	STAFF TRANSPORTATION KNOXVILLE TO LOUDON AND RETURN	41.42
DCRK21801167	07/19/2018	JOLLEY.JANE N	06/29/2018	06/29/2018	STAFF PER DIEM STAFF TRANSPORTATION KNOXVILLE TO OAK RIDGE, WARTBURG, HUNTSVILLE AND RETURN	10.98 82.84
DCRK21801168	07/23/2018	EDWARDS.TRACEY	06/18/2018	06/21/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION KINGSPORT TO WASHINGTON DC, DETROIT MI AND RETURN	101.34 789.54 29.12
DCRK21801169	07/23/2018	WOODWARD.CANON	06/18/2018	06/21/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION KNOXVILLE TO WASHINGTON DC, ROMULUS MI AND RETURN	74.88 584.68 7.38
DCRK21801172	07/26/2018	WOMACK.TODD B	07/09/2018	07/12/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION CHATTANOOGA TO WASHINGTON DC AND RETURN	77.70 609.74 906.79
DCRK21801173	07/25/2018	DAVIS.BENJAMIN REESE	07/10/2018	07/10/2018	STAFF TRANSPORTATION NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.86
DCRK21801174	07/27/2018	DAVIS.BENJAMIN REESE	07/11/2018	07/11/2018	STAFF TRANSPORTATION NASHVILLE TO FORT CAMPBELL KY, MURFREESBORO AND RETURN	110.58
DCRK21801175	07/25/2018	DAVIS.BENJAMIN REESE	07/12/2018	07/12/2018	STAFF TRANSPORTATION NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	33.25
DCRK21801176	07/25/2018	DIAZ-BARRIGA.CAROLINE	06/22/2018	06/22/2018	STAFF TRANSPORTATION NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.45
DCRK21801179	07/27/2018	JP MORGAN CHASE BANK NA	06/18/2018	06/20/2018	STAFF TRANSPORTATION AIRFARE FOR C WOODWARD KNOXVILLE TO WASHINGTON DC AND RETURN	1,269.00
DCRK21801180	07/27/2018	JP MORGAN CHASE BANK NA	06/18/2018	06/20/2018	STAFF TRANSPORTATION AIRFARE FOR T EDWARDS TRI CITIES TO WASHINGTON DC TO KNOXVILLE	1,546.60
DCRK21801181	07/30/2018	WILES.BRENT K	06/27/2018	07/05/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION NASHVILLE TO WASHINGTON DC AND RETURN	37.44 277.84 846.08
DCRK21801182	07/30/2018	MAGNESON.DANA L	07/17/2018	07/17/2018	STAFF TRANSPORTATION JACKSON TO NASHVILLE AND RETURN	138.43
DCRK21801183	07/27/2018	KISTENMACHER.NICHOLAS A	07/11/2018	07/11/2018	STAFF TRANSPORTATION MEMPHIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.35
DCRK21801184	07/27/2018	KISTENMACHER.NICHOLAS A	07/13/2018	07/13/2018	STAFF PER DIEM STAFF TRANSPORTATION MEMPHIS TO COVINGTON, RIPLEY TO GERMANTOWN	17.08 66.49
DCRK21801185	07/30/2018	BADER.JESSICA CARROLL	05/15/2018	05/20/2018	STAFF PER DIEM STAFF TRANSPORTATION NASHVILLE TO JACKSONVILLE FL AND RETURN	416.95 310.24
DCRK21801186	07/27/2018	KELLY.ELIZABETH FRANCES	07/17/2018	07/17/2018	STAFF TRANSPORTATION NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	30.52

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DCRK21801190	07/27/2018	JP MORGAN CHASE BANK NA	06/20/2018	06/20/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN CORKER WASHINGTON DC TO CHATTANOOGA	689.80
DCRK21801191	07/27/2018	JP MORGAN CHASE BANK NA	06/25/2018	06/25/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN CORKER CHATTANOOGA TO WASHINGTON DC	223.20
DCRK21801192	07/27/2018	JP MORGAN CHASE BANK NA	07/09/2018	07/09/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN CORKER CHATTANOOGA TO WASHINGTON DC	223.20
DCRK21801193	07/27/2018	JP MORGAN CHASE BANK NA	07/06/2018	07/06/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN CORKER WASHINGTON DC TO CHATTANOOGA	223.20
DCRK21801194	07/27/2018	JP MORGAN CHASE BANK NA	07/19/2018	07/19/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN CORKER WASHINGTON DC TO CHATTANOOGA	647.80
DCRK21801195	08/01/2018	WOMACK.TODD B	07/16/2018	07/19/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION CHATTANOOGA TO WASHINGTON DC AND RETURN	77.70 560.18 1.195.85
DCRK21801196	08/01/2018	KISTENMACHER.NICHOLAS A	07/19/2018	07/19/2018	STAFF PER DIEM STAFF TRANSPORTATION GERMANTOWN TO OAKLAND, SOMERVILLE TO MEMPHIS	11.67 51.78
DCRK21801198	08/02/2018	DAVIS.BENJAMIN REESE	07/17/2018	07/17/2018	STAFF TRANSPORTATION NASHVILLE TO WHITE HOUSE, ASHLAND CITY AND RETURN	48.51
DCRK21801199	08/02/2018	DAVIS.BENJAMIN REESE	07/20/2018	07/20/2018	STAFF TRANSPORTATION NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	36.62
DCRK21801200	08/02/2018	MULLINS.GRANT C	07/18/2018	07/18/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	25.88
DCRK21801201	08/03/2018	HERZOG.LAURA L	06/14/2018	07/09/2018	STAFF TRANSPORTATION WASHINGTON DC TO NASHVILLE, CHATTANOOGA AND RETURN	206.20
DCRK21801202	08/10/2018	HERZOG.LAURA L	07/13/2018	07/16/2018	STAFF TRANSPORTATION WASHINGTON DC TO CHATTANOOGA AND RETURN	206.20
DCRK21801205	08/07/2018	WOMACK.TODD B	07/23/2018	07/26/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION CHATTANOOGA TO WASHINGTON DC AND RETURN	122.10 884.07 1.300.11
DCRK21801206	08/06/2018	KELLY.ELIZABETH FRANCES	07/26/2018	07/26/2018	STAFF TRANSPORTATION NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.73
DCRK21801207	08/22/2018	KELLY.ELIZABETH FRANCES	07/26/2018	07/26/2018	STAFF TRANSPORTATION NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.73
DCRK21801208	08/07/2018	KELLY.ELIZABETH FRANCES	07/25/2018	07/25/2018	STAFF TRANSPORTATION NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	23.00
DCRK21801209	08/06/2018	JOLLEY.JANE N	07/09/2018	07/09/2018	STAFF TRANSPORTATION KNOXVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.08
DCRK21801210	08/06/2018	JOLLEY.JANE N	07/10/2018	07/10/2018	STAFF TRANSPORTATION KNOXVILLE TO LENOIR CITY AND RETURN	34.88
DCRK21801211	08/06/2018	JOLLEY.JANE N	07/11/2018	07/11/2018	STAFF TRANSPORTATION KNOXVILLE TO MARYVILLE AND RETURN	25.07
DCRK21801212	08/06/2018	JOLLEY.JANE N	07/12/2018	07/12/2018	STAFF TRANSPORTATION KNOXVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	26.16
DCRK21801213	08/06/2018	JOLLEY.JANE N	07/13/2018	07/13/2018	STAFF TRANSPORTATION KNOXVILLE TO OAK RIDGE AND RETURN	30.52
DCRK21801214	08/06/2018	JOLLEY.JANE N	07/27/2018	07/27/2018	STAFF TRANSPORTATION KNOXVILLE TO OAK RIDGE AND RETURN	30.52
DCRK21801215	08/07/2018	JOLLEY.JANE N	07/16/2018	07/16/2018	STAFF TRANSPORTATION KNOXVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	22.89
DCRK21801216	08/06/2018	JOLLEY.JANE N	07/16/2018	07/16/2018	STAFF TRANSPORTATION KNOXVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.90
DCRK21801217	08/06/2018	JOLLEY.JANE N	07/18/2018	07/18/2018	STAFF TRANSPORTATION KNOXVILLE TO MARYVILLE AND RETURN	29.43
DCRK21801218	08/06/2018	JOLLEY.JANE N	07/19/2018	07/19/2018	STAFF TRANSPORTATION KNOXVILLE TO OAK RIDGE AND RETURN	37.06
DCRK21801219	08/06/2018	JOLLEY.JANE N	07/20/2018	07/20/2018	STAFF TRANSPORTATION KNOXVILLE TO OAK RIDGE AND RETURN	30.52

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DCRK21801220	08/06/2018	JOLLEY.JANE N	07/23/2018	07/23/2018	STAFF TRANSPORTATION KNOXVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.81
DCRK21801221	08/06/2018	JOLLEY.JANE N	07/25/2018	07/25/2018	STAFF PER DIEM STAFF TRANSPORTATION KNOXVILLE TO SEVIERVILLE, GATLINBURG AND RETURN	21.82 55.59
DCRK21801222	08/06/2018	JOLLEY.JANE N	07/26/2018	07/26/2018	STAFF PER DIEM STAFF TRANSPORTATION KNOXVILLE TO SWEETWATER AND RETURN	16.98 57.77
DCRK21801223	08/06/2018	FARRIS.JASON W	07/30/2018	07/30/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.00
DCRK21801224	08/07/2018	CORKER.BOB	05/17/2018	05/21/2018	SENATOR'S TRANSPORTATION WASHINGTON DC TO CHATTANOOGA, NASHVILLE AND RETURN	50.00
DCRK21801225	08/10/2018	HUDDLESTON.CHRISTOPHER C	07/27/2018	07/27/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	39.42
DCRK21801229	08/10/2018	HUDDLESTON.CHRISTOPHER C	07/03/2018	07/03/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	48.82
DCRK21801230	08/10/2018	DIAZ-BARRIGA.CAROLINE	07/27/2018	07/27/2018	STAFF TRANSPORTATION NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.69
DCRK21801231	08/22/2018	DIAZ-BARRIGA.CAROLINE	07/27/2018	07/27/2018	STAFF TRANSPORTATION NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.69
DCRK21801233	08/10/2018	DAVIS.BENJAMIN REESE	07/24/2018	07/24/2018	STAFF TRANSPORTATION NASHVILLE TO MACON AND RETURN	67.47
DCRK21801234	08/10/2018	DAVIS,BENJAMIN REESE	07/26/2018	07/26/2018	STAFF TRANSPORTATION NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.64
DCRK21801235	08/13/2018	KISTENMACHER,NICHOLAS A	07/31/2018	07/31/2018	STAFF PER DIEM STAFF TRANSPORTATION GERMANTOWN TO BROWNSVILLE, JACKSON AND RETURN	16.11 92.65
DCRK21801236	08/17/2018	JOHNSON.MICAH E	07/26/2018	07/30/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA GA, CHATTANOOGA, ATLANTA GA AND RETURN	142.16 835.00 1.324.07
DCRK21801246	08/14/2018	WOMACK.TODD B	07/30/2018	08/02/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION CHATTANOOGA TO WASHINGTON DC AND RETURN	77.70 577.04 853.75
DCRK21801247	08/29/2018	WOMACK.TODD B	08/13/2018	08/16/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION CHATTANOOGA TO WASHINGTON DC AND RETURN	77.70 631.64 1.312.62
DCRK21801252	08/29/2018	WEEMS,JENNIFER S	06/21/2018	06/21/2018	STAFF TRANSPORTATION JACKSON TO LEXINGTON AND RETURN	33.79
DCRK21801253	08/29/2018	WEEMS,JENNIFER S	06/22/2018	06/22/2018	STAFF TRANSPORTATION JACKSON TO MARTIN, CAMDEN AND RETURN	93.20
DCRK21801254	08/29/2018	WEEMS.JENNIFER S	07/10/2018	07/10/2018	STAFF TRANSPORTATION JACKSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.36
DCRK21801255	08/29/2018	WEEMS.JENNIFER S	07/11/2018	07/11/2018	STAFF TRANSPORTATION JACKSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.54
DCRK21801256	08/29/2018	WEEMS.JENNIFER S	07/12/2018	07/12/2018	STAFF TRANSPORTATION JACKSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	1.91
DCRK21801257	09/04/2018	WEEMS.JENNIFER S	06/20/2018	06/20/2018	STAFF TRANSPORTATION JACKSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.54
DCRK21801258	08/29/2018	WEEMS.JENNIFER S	07/18/2018	07/18/2018	STAFF TRANSPORTATION JACKSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	55.05
DCRK21801259	08/29/2018	WEEMS.JENNIFER S	07/19/2018	07/19/2018	STAFF TRANSPORTATION JACKSON TO PARIS AND RETURN	69.22
DCRK21801260	08/29/2018	WEEMS.JENNIFER S	07/20/2018	07/20/2018	STAFF PER DIEM STAFF TRANSPORTATION JACKSON TO MARTIN AND RETURN	15.69 56.14
DCRK21801261	08/29/2018	WEEMS,JENNIFER S	06/19/2018	06/19/2018	STAFF TRANSPORTATION JACKSON TO UNION CITY, MARTIN AND RETURN	68.13

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DCRK21801262	08/29/2018	WEEMS.JENNIFER S	07/23/2018	07/23/2018	STAFF TRANSPORTATION JACKSON TO BELLS AND RETURN	16.90
DCRK21801263	08/30/2018	EDWARDS.TRACEY	08/15/2018	08/15/2018	STAFF TRANSPORTATION KINGSPORT TO UNICOI, ELIZABETHTON AND RETURN	43.33
DCRK21801264	08/30/2018	EDWARDS.TRACEY	08/13/2018	08/13/2018	STAFF TRANSPORTATION KINGSPORT TO BRISTOL VA AND RETURN	38.26
DCRK21801265	08/30/2018	EDWARDS.TRACEY	07/12/2018	07/12/2018	STAFF TRANSPORTATION KINGSPORT TO GREENEVILLE AND RETURN	56.68
DCRK21801266	08/30/2018	EDWARDS.TRACEY	07/25/2018	07/25/2018	STAFF TRANSPORTATION KINGSPORT TO MOUNTAIN CITY AND RETURN	68.89
DCRK21801267	08/30/2018	EDWARDS.TRACEY	08/01/2018	08/01/2018	STAFF TRANSPORTATION KINGSPORT TO MORRISTOWN AND RETURN	67.36
DCRK21801268	08/30/2018	KISTENMACHER.NICHOLAS A	08/08/2018	08/08/2018	STAFF PER DIEM STAFF TRANSPORTATION MEMPHIS TO WILDERSVILLE, NASHVILLE, JACKSON TO GERMANTOWN	36.38 238.17
DCRK21801269	08/29/2018	KISTENMACHER.NICHOLAS A	08/09/2018	08/09/2018	STAFF TRANSPORTATION MEMPHIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.90
DCRK21801270	08/30/2018	DAVIS.BENJAMIN REESE	08/03/2018	08/03/2018	STAFF TRANSPORTATION NASHVILLE TO COLUMBIA, MOUNT PLEASANT AND RETURN	64.47
DCRK21801271	08/30/2018	DAVIS.BENJAMIN REESE	08/07/2018	08/07/2018	STAFF TRANSPORTATION NASHVILLE TO FRANKLIN, LEBANON AND RETURN	55.75
DCRK21801272	08/30/2018	DAVIS.BENJAMIN REESE	08/02/2018	08/02/2018	STAFF TRANSPORTATION NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	21.15
DCRK21801273	08/30/2018	DAVIS.BENJAMIN REESE	08/02/2018	08/02/2018	STAFF TRANSPORTATION NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.12
DCRK21801274	08/30/2018	KISTENMACHER.NICHOLAS A	08/17/2018	08/17/2018	STAFF PER DIEM STAFF TRANSPORTATION MEMPHIS TO OAKLAND, SOMERVILLE, COLLIERVILLE TO GERMANTOWN	10.65 47.96
DCRK21801275	08/31/2018	CORDELL.KIMBERLY A	08/16/2018	08/16/2018	STAFF PER DIEM STAFF TRANSPORTATION JONESBOROUGH TO KNOXVILLE AND RETURN	19.00 138.08
DCRK21801276	08/30/2018	WEEMS.JENNIFER S	07/24/2018	07/24/2018	STAFF TRANSPORTATION JACKSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.45
DCRK21801277	08/30/2018	WEEMS.JENNIFER S	07/25/2018	07/25/2018	STAFF TRANSPORTATION JACKSON TO HUMBOLDT AND RETURN	15.26
DCRK21801278	08/30/2018	WEEMS.JENNIFER S	07/25/2018	07/25/2018	STAFF TRANSPORTATION JACKSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.54
DCRK21801279	08/30/2018	WEEMS.JENNIFER S	07/26/2018	07/26/2018	STAFF TRANSPORTATION JACKSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.54
DCRK21801280	08/30/2018	WEEMS.JENNIFER S	07/31/2018	07/31/2018	STAFF TRANSPORTATION JACKSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.08
DCRK21801281	08/30/2018	WEEMS.JENNIFER S	08/01/2018	08/01/2018	STAFF TRANSPORTATION JACKSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.54
DCRK21801282	08/30/2018	WEEMS.JENNIFER S	08/02/2018	08/02/2018	STAFF TRANSPORTATION JACKSON TO LEXINGTON AND RETURN	35.43
DCRK21801283	08/30/2018	WEEMS.JENNIFER S	08/03/2018	08/03/2018	STAFF TRANSPORTATION JACKSON TO TRENTON AND RETURN	26.16
DCRK21801284	09/04/2018	GATTS.DONALD L	06/18/2018	06/18/2018	STAFF PER DIEM STAFF TRANSPORTATION COOKEVILLE TO WINCHESTER AND RETURN	20.00 97.01
DCRK21801285	08/31/2018	GATTS.DONALD L	06/19/2018	06/19/2018	STAFF TRANSPORTATION COOKEVILLE TO GAINESBORO AND RETURN	35.43
DCRK21801286	09/04/2018	GATTS.DONALD L	06/20/2018	06/20/2018	STAFF PER DIEM STAFF TRANSPORTATION COOKEVILLE TO NASHVILLE AND RETURN	20.00 92.65
DCRK21801287	08/31/2018	GATTS.DONALD L	06/25/2018	06/25/2018	STAFF TRANSPORTATION COOKEVILLE TO LIVINGSTON AND RETURN	27.25
DCRK21801288	08/31/2018	GATTS.DONALD L	06/27/2018	06/27/2018	STAFF PER DIEM STAFF TRANSPORTATION COOKEVILLE TO LAFAYETTE AND RETURN	20.00 70.85

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DCRK21801289	08/31/2018	GATTS.DONALD L	06/28/2018	06/28/2018	STAFF TRANSPORTATION COOKEVILLE TO MANCHESTER AND RETURN	79.03
DCRK21801290	09/04/2018	GATTS.DONALD L	07/02/2018	07/02/2018	STAFF PER DIEM STAFF TRANSPORTATION COOKEVILLE TO PULASKI AND RETURN	30.00 166.23
DCRK21801291	09/04/2018	GATTS,DONALD L	07/06/2018	07/06/2018	STAFF PER DIEM STAFF TRANSPORTATION COOKEVILLE TO WINCHESTER AND RETURN	20.00 95.92
DCRK21801292	08/31/2018	GATTS.DONALD L	07/10/2018	07/10/2018	STAFF PER DIEM STAFF TRANSPORTATION COOKEVILLE TO CROSSVILLE AND RETURN	15.00 43.60
DCRK21801293	08/31/2018	GATTS.DONALD L	07/11/2018	07/11/2018	STAFF TRANSPORTATION COOKEVILLE TO SPARTA AND RETURN	21.80
DCRK21801294	08/31/2018	GATTS.DONALD L	07/17/2018	07/17/2018	STAFF PER DIEM STAFF TRANSPORTATION COOKEVILLE TO DUNLAP AND RETURN	20.00 68.13
DCRK21801295	08/31/2018	GATTS.DONALD L	07/18/2018	07/18/2018	STAFF TRANSPORTATION COOKEVILLE TO BYRDSTOWN AND RETURN	48.51
DCRK21801296	08/31/2018	GATTS.DONALD L	07/24/2018	07/24/2018	STAFF TRANSPORTATION COOKEVILLE TO MCMINNVILLE AND RETURN	50.14
DCRK21801297	08/31/2018	GATTS.DONALD L	07/25/2018	07/25/2018	STAFF TRANSPORTATION COOKEVILLE TO CROSSVILLE AND RETURN	46.87
DCRK21801298	08/31/2018	GATTS,DONALD L	07/31/2018	07/31/2018	STAFF TRANSPORTATION COOKEVILLE TO LIVINGSTON AND RETURN	27.25
DCRK21801299	08/31/2018	GATTS,DONALD L	08/01/2018	08/01/2018	STAFF TRANSPORTATION COOKEVILLE TO SMITHVILLE AND RETURN	32.70
DCRK21801300	09/04/2018	GATTS.DONALD L	08/06/2018	08/06/2018	STAFF PER DIEM STAFF TRANSPORTATION COOKEVILLE TO PULASKI AND RETURN	35.00 168.95
DCRK21801301	08/31/2018	GATTS.DONALD L	08/07/2018	08/07/2018	STAFF TRANSPORTATION COOKEVILLE TO GAINESBORO AND RETURN	24.53
DCRK21801302	09/04/2018	GATTS.DONALD L	08/08/2018	08/09/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION COOKEVILLE TO NASHVILLE AND RETURN	27.21 187.00 95.38
DCRK21801303	08/31/2018	GATTS.DONALD L	08/14/2018	08/14/2018	STAFF TRANSPORTATION COOKEVILLE TO LIVINGSTON AND RETURN	27.25
DCRK21801304	09/04/2018	GATTS.DONALD L	08/15/2018	08/15/2018	STAFF PER DIEM STAFF TRANSPORTATION COOKEVILLE TO NASHVILLE AND RETURN	20.00 89.93
DCRK21801305	08/31/2018	GATTS.DONALD L	08/16/2018	08/16/2018	STAFF PER DIEM STAFF TRANSPORTATION COOKEVILLE TO CROSSVILLE AND RETURN	20.00 40.88
DCRK21801306	08/31/2018	WEEMS.JENNIFER S	08/07/2018	08/07/2018	STAFF TRANSPORTATION JACKSON TO LEXINGTON AND RETURN	33.52
DCRK21801307	08/31/2018	WEEMS.JENNIFER S	08/08/2018	08/08/2018	STAFF TRANSPORTATION JACKSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.54
DCRK21801308	08/31/2018	WEEMS.JENNIFER S	08/09/2018	08/09/2018	STAFF TRANSPORTATION JACKSON TO LEXINGTON AND RETURN	33.25
DCRK21801309	08/31/2018	WEEMS.JENNIFER S	08/14/2018	08/14/2018	STAFF TRANSPORTATION JACKSON TO BROWNSVILLE AND RETURN	30.52
DCRK21801310	08/31/2018	WEEMS.JENNIFER S	08/15/2018	08/15/2018	STAFF TRANSPORTATION JACKSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.54
DCRK21801311	08/31/2018	KISTENMACHER.NICHOLAS A	08/02/2018	08/02/2018	STAFF TRANSPORTATION MEMPHIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	31.07
DCRK21801312	08/31/2018	WEEMS.JENNIFER S	07/18/2018	07/18/2018	STAFF TRANSPORTATION JACKSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.54
DCRK21801316	08/31/2018	KISTENMACHER.NICHOLAS A	08/22/2018	08/22/2018	STAFF TRANSPORTATION MEMPHIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.99

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DCRK21801320	09/07/2018	WOMACK.TODD B	08/20/2018	08/23/2018	STAFF INCIDENTALS	77.70
					STAFF PER DIEM	537.05
					STAFF TRANSPORTATION	1.316.28
					CHATTANOOGA TO WASHINGTON DC AND RETURN	
DCRK21801321	09/04/2018	DIAZ-BARRIGA.CAROLINE	08/24/2018	08/24/2018	STAFF TRANSPORTATION	19.53
					NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCRK21801322	09/04/2018	DIAZ-BARRIGA.CAROLINE	08/15/2018	08/15/2018	STAFF TRANSPORTATION	8.73
					NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCRK21801323	09/06/2018	KISTENMACHER.NICHOLAS A	08/24/2018	08/24/2018	STAFF PER DIEM	24.80
					STAFF TRANSPORTATION	68.13
					MEMPHIS TO COVINGTON, RIPLEY TO GERMANTOWN	
DCRK21801324	09/05/2018	JOHNSON.MICAH E	08/23/2018	08/27/2018	STAFF INCIDENTALS	58.66
					STAFF PER DIEM	362.42
					STAFF TRANSPORTATION	809.14
					WASHINGTON DC TO CHATTANOOGA, KNOXVILLE AND RETURN	
DCRK21801325	09/05/2018	WILLIAMS.HALLIE	08/24/2018	08/27/2018	STAFF PER DIEM	28.02
					STAFF TRANSPORTATION	670.27
					WASHINGTON DC TO CHATTANOOGA AND RETURN	
DCRK21801326	09/10/2018	JP MORGAN CHASE BANK NA	07/19/2018	07/19/2018	SENATOR'S TRANSPORTATION	695.40
					AIRFARE FOR SEN CORKER WASHINGTON DC TO CHATTANOOGA	
DCRK21801327	09/10/2018	JP MORGAN CHASE BANK NA	07/26/2018	07/26/2018	SENATOR'S TRANSPORTATION	647.80
					AIRFARE FOR SEN CORKER WASHINGTON DC TO CHATTANOOGA	
DCRK21801328	09/10/2018	JP MORGAN CHASE BANK NA	07/23/2018	07/23/2018	SENATOR'S TRANSPORTATION	226.20
					AIRFARE FOR SEN CORKER NASHVILLE TO WASHINGTON DC	
DCRK21801329	09/10/2018	JP MORGAN CHASE BANK NA	07/30/2018	07/30/2018	SENATOR'S TRANSPORTATION	159.20
					AIRFARE FOR SEN CORKER ATLANTA GA TO WASHINGTON DC	
DCRK21801330	09/10/2018	JP MORGAN CHASE BANK NA	08/02/2018	08/02/2018	SENATOR'S TRANSPORTATION	223.20
					AIRFARE FOR SEN CORKER WASHINGTON DC TO CHATTANOOGA	
DCRK21801332	09/10/2018	JP MORGAN CHASE BANK NA	08/10/2018	08/10/2018	SENATOR'S TRANSPORTATION	990.80
					AIRFARE FOR SEN CORKER ASPEN CO TO ATLANTA GA	
DCRK21801333	09/10/2018	JP MORGAN CHASE BANK NA	08/15/2018	08/15/2018	SENATOR'S TRANSPORTATION	382.20
					AIRFARE FOR SEN CORKER CHATTANOOGA TO WASHINGTON DC	
DCRK21801334	09/05/2018	CORKER.BOB	08/02/2018	08/15/2018	SENATOR'S INCIDENTALS	144.53
					SENATOR'S PER DIEM	1.240.00
					WASHINGTON DC TO CHATTANOOGA, ASPEN CO, CHATTANOOGA AND RETURN	
DCRK21801343	09/19/2018	WOMACK.TODD B	08/27/2018	08/30/2018	STAFF INCIDENTALS	77.70
					STAFF PER DIEM	655.85
					STAFF TRANSPORTATION	1.188.03
					CHATTANOOGA TO WASHINGTON DC AND RETURN	
DCRK21801344	09/12/2018	JOLLEY.JANE N	07/30/2018	07/30/2018	STAFF TRANSPORTATION	20.71
					KNOXVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCRK21801345	09/12/2018	JOLLEY.JANE N	07/31/2018	07/31/2018	STAFF TRANSPORTATION	30.52
					KNOXVILLE TO OAK RIDGE AND RETURN	
DCRK21801346	09/12/2018	JOLLEY.JANE N	08/01/2018	08/01/2018	STAFF PER DIEM	14.82
					STAFF TRANSPORTATION	61.04
					KNOXVILLE TO MORRISTOWN AND RETURN	
DCRK21801347	09/12/2018	JOLLEY.JANE N	08/07/2018	08/07/2018	STAFF TRANSPORTATION	25.07
					KNOXVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCRK21801348	09/12/2018	JOLLEY.JANE N	08/08/2018	08/08/2018	STAFF PER DIEM	12.48
					STAFF TRANSPORTATION	47.96
					KNOXVILLE TO KINGSTON AND RETURN	
DCRK21801349	09/12/2018	JOLLEY.JANE N	08/09/2018	08/09/2018	STAFF TRANSPORTATION	21.26
					KNOXVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCRK21801350	09/12/2018	JOLLEY.JANE N	08/10/2018	08/10/2018	STAFF TRANSPORTATION	30.52
					KNOXVILLE TO OAK RIDGE AND RETURN	
DCRK21801351	09/12/2018	JOLLEY.JANE N	08/14/2018	08/14/2018	STAFF PER DIEM	16.42
					STAFF TRANSPORTATION	55.59
					KNOXVILLE TO MADISONVILLE AND RETURN	
DCRK21801352	09/12/2018	JOLLEY.JANE N	08/15/2018	08/15/2018	STAFF TRANSPORTATION	15.26
					KNOXVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DCRK21801353	09/12/2018	JOLLEY.JANE N	08/16/2018	08/16/2018	STAFF TRANSPORTATION KNOXVILLE TO LA FOLLETTE AND RETURN	52.32
DCRK21801354	09/12/2018	JOLLEY.JANE N	08/17/2018	08/17/2018	STAFF TRANSPORTATION KNOXVILLE TO OAK RIDGE AND RETURN	30.52
DCRK21801355	09/12/2018	JOLLEY.JANE N	08/28/2018	08/28/2018	STAFF PER DIEM STAFF TRANSPORTATION KNOXVILLE TO SWEETWATER AND RETURN	15.25 57.77
DCRK21801356	09/12/2018	JOLLEY.JANE N	08/29/2018	08/29/2018	STAFF TRANSPORTATION KNOXVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.26
DCRK21801357	09/12/2018	JOLLEY.JANE N	08/30/2018	08/30/2018	STAFF TRANSPORTATION KNOXVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	19.62
DCRK21801358	09/12/2018	JOLLEY.JANE N	08/30/2018	08/30/2018	STAFF TRANSPORTATION KNOXVILLE TO OAK RIDGE AND RETURN	30.52
DCRK21801359	09/12/2018	KELLY.ELIZABETH FRANCES	08/23/2018	08/23/2018	STAFF TRANSPORTATION NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.73
DCRK21801360	09/12/2018	KELLY.ELIZABETH FRANCES	08/24/2018	08/24/2018	STAFF TRANSPORTATION NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.73
DCRK21801361	09/13/2018	EDWARDS.TRACEY	08/20/2018	08/20/2018	STAFF TRANSPORTATION KINGSPORT TO BRISTOL TO JONESBOROUGH	24.36
DCRK21801362	09/12/2018	EDWARDS.TRACEY	08/23/2018	08/23/2018	STAFF TRANSPORTATION KINGSPORT TO ROGERSVILLE AND RETURN	56.46
DCRK21801363	09/12/2018	EDWARDS.TRACEY	08/30/2018	08/30/2018	STAFF TRANSPORTATION KINGSPORT TO CHURCH HILL AND RETURN	15.91
DCRK21801364	09/15/2018	WILES.BRENT K	08/24/2018	08/24/2018	STAFF TRANSPORTATION NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.27
DCRK21801365	09/12/2018	WILES.BRENT K	08/31/2018	08/31/2018	STAFF TRANSPORTATION NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	22.89
DCRK21801372	09/13/2018	DAVIS.BENJAMIN REESE	08/17/2018	08/17/2018	STAFF TRANSPORTATION NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.77
DCRK21801373	09/19/2018	WOMACK.TODD B	09/04/2018	09/06/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION CHATTANOOGA TO WASHINGTON DC AND RETURN	74.00 566.76 1.375.39
DCRK21801374	09/18/2018	JP MORGAN CHASE BANK NA	08/09/2018	08/09/2018	STAFF TRANSPORTATION AIRFARE FOR D KINZLER WASHINGTON DC TO NASHVILLE AND RETURN	802.40
DCRK21801378	09/17/2018	DAVIS.BENJAMIN REESE	08/21/2018	08/21/2018	STAFF TRANSPORTATION NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.64
DCRK21801379	09/17/2018	DAVIS.BENJAMIN REESE	08/23/2018	08/23/2018	STAFF TRANSPORTATION NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	33.25
DCRK21801380	09/17/2018	DAVIS.BENJAMIN REESE	08/24/2018	08/24/2018	STAFF TRANSPORTATION NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	3.05
DCRK21801381	09/17/2018	DAVIS.BENJAMIN REESE	08/27/2018	08/27/2018	STAFF TRANSPORTATION NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	2.07
DCRK21801382	09/17/2018	DAVIS.BENJAMIN REESE	08/28/2018	08/28/2018	STAFF TRANSPORTATION NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	4.14
DCRK21801383	09/17/2018	DAVIS.BENJAMIN REESE	08/30/2018	08/30/2018	STAFF TRANSPORTATION NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	37.17
DCRK21801385	09/17/2018	KISTENMACHER.NICHOLAS A	08/31/2018	08/31/2018	STAFF PER DIEM STAFF TRANSPORTATION GERMANTOWN TO BOLIVAR AND RETURN	7.97 62.68
DCRK21801386	09/17/2018	KISTENMACHER.NICHOLAS A	09/11/2018	09/11/2018	STAFF TRANSPORTATION MEMPHIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.35
DCRK21801387	09/19/2018	KISTENMACHER.NICHOLAS A	09/10/2018	09/10/2018	STAFF PER DIEM STAFF TRANSPORTATION GERMANTOWN TO JACKSON AND RETURN	16.31 91.56
DCRK21801388	09/17/2018	WILES.BRENT K	09/10/2018	09/10/2018	STAFF TRANSPORTATION NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.27

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DCRK21801389	09/19/2018	WILES.BRENT K	09/06/2018	09/07/2018	STAFF INCIDENTALS	17.77
					STAFF PER DIEM	135.67
					STAFF TRANSPORTATION	156.45
					NASHVILLE TO CHATTANOOGA AND RETURN	
DCRK21801393	09/26/2018	WOMACK.TODD B	09/11/2018	09/13/2018	STAFF INCIDENTALS	88.65
					STAFF PER DIEM	488.06
					STAFF TRANSPORTATION	607.54
					CHATTANOOGA TO NASHVILLE, WASHINGTON DC AND RETURN	
DCRK21801394	09/24/2018	JOHNSON.MICAH E	09/09/2018	09/12/2018	STAFF INCIDENTALS	87.19
					STAFF PER DIEM	474.33
					STAFF TRANSPORTATION	1.137.14
					WASHINGTON DC TO CHATTANOOGA, NASHVILLE AND RETURN	
DCRK21801395	09/25/2018	WILES.BRENT K	09/13/2018	09/13/2018	STAFF TRANSPORTATION	15.26
					NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCRK21801396	09/25/2018	WILES.BRENT K	09/11/2018	09/11/2018	STAFF TRANSPORTATION	20.81
					NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCRK21801397	09/25/2018	EDWARDS.TRACEY	09/06/2018	09/06/2018	STAFF TRANSPORTATION	41.42
					KINGSPORT TO GREENEVILLE AND RETURN	
DCRK21801398	09/27/2018	EDWARDS.TRACEY	09/11/2018	09/11/2018	STAFF TRANSPORTATION	119.90
					KINGSPORT TO KNOXVILLE AND RETURN	
DCRK21801399	09/25/2018	EDWARDS.TRACEY	09/13/2018	09/13/2018	STAFF TRANSPORTATION	70.14
					KINGSPORT TO GREENEVILLE, MORRISTOWN AND RETURN	
DCRK21801400	09/25/2018	KISTENMACHER.NICHOLAS A	09/13/2018	09/13/2018	STAFF PER DIEM	11.77
					STAFF TRANSPORTATION	56.14
					MEMPHIS TO COVINGTON, ATOKA TO GERMANTOWN	
DCRK21801401	09/25/2018	KISTENMACHER.NICHOLAS A	09/14/2018	09/14/2018	STAFF TRANSPORTATION	23.44
					MEMPHIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCRK21801402	09/25/2018	JOLLEY.JANE N	09/04/2018	09/04/2018	STAFF TRANSPORTATION	21.26
					KNOXVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCRK21801403	09/25/2018	JOLLEY.JANE N	09/05/2018	09/05/2018	STAFF TRANSPORTATION	25.07
					KNOXVILLE TO MARYVILLE AND RETURN	
DCRK21801404	09/25/2018	JOLLEY.JANE N	09/06/2018	09/06/2018	STAFF TRANSPORTATION	9.81
					KNOXVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCRK21801405	09/25/2018	JOLLEY.JANE N	09/07/2018	09/07/2018	STAFF TRANSPORTATION	30.52
					KNOXVILLE TO OAK RIDGE AND RETURN	
DCRK21801406	09/26/2018	JOLLEY.JANE N	09/07/2018	09/07/2018	STAFF PER DIEM	22.98
					STAFF TRANSPORTATION	129.71
					KNOXVILLE TO CHATTANOOGA AND RETURN	
DCRK21801407	09/25/2018	JOLLEY.JANE N	09/11/2018	09/11/2018	STAFF TRANSPORTATION	15.26
					KNOXVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCRK21801409	09/25/2018	JOLLEY.JANE N	09/13/2018	09/13/2018	STAFF TRANSPORTATION	43.06
					KNOXVILLE TO TOWNSEND AND RETURN	
DCRK21801410	09/25/2018	JOLLEY.JANE N	09/14/2018	09/14/2018	STAFF TRANSPORTATION	30.52
					KNOXVILLE TO OAK RIDGE AND RETURN	
DCRK21801411	09/25/2018	JP MORGAN CHASE BANK NA	08/23/2018	08/23/2018	SENATOR'S TRANSPORTATION	689.80
					AIRFARE FOR SEN CORKER WASHINGTON DC TO CHATTANOOGA	
DCRK21801412	09/25/2018	JP MORGAN CHASE BANK NA	08/27/2018	08/27/2018	SENATOR'S TRANSPORTATION	649.80
					AIRFARE FOR SEN CORKER CHATTANOOGA TO WASHINGTON DC	
DCRK21801413	09/25/2018	JP MORGAN CHASE BANK NA	08/30/2018	08/30/2018	SENATOR'S TRANSPORTATION	520.80
					AIRFARE FOR SEN CORKER PHOENIX AZ TO CHATTANOOGA	
DCRK21801414	09/25/2018	JP MORGAN CHASE BANK NA	09/04/2018	09/04/2018	SENATOR'S TRANSPORTATION	223.20
					AIRFARE FOR SEN CORKER CHATTANOOGA TO WASHINGTON DC	
DCRK21801415	09/25/2018	JP MORGAN CHASE BANK NA	09/12/2018	09/12/2018	SENATOR'S TRANSPORTATION	361.98
					AIRFARE FOR SEN CORKER NASHVILLE TO WASHINGTON DC	
DCRK21801416	09/25/2018	JP MORGAN CHASE BANK NA	09/06/2018	09/06/2018	SENATOR'S TRANSPORTATION	390.80
					AIRFARE FOR SEN CORKER WASHINGTON DC TO CHATTANOOGA	
DCRK21801417	09/25/2018	JP MORGAN CHASE BANK NA	09/13/2018	09/13/2018	SENATOR'S TRANSPORTATION	223.20
					AIRFARE FOR SEN CORKER WASHINGTON DC TO CHATTANOOGA	
DCRK21801418	09/25/2018	JP MORGAN CHASE BANK NA	09/17/2018	09/17/2018	SENATOR'S TRANSPORTATION	543.80
					AIRFARE FOR SEN CORKER CHATTANOOGA TO WASHINGTON DC	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
DCRK21801419	09/25/2018	JP MORGAN CHASE BANK NA	08/20/2018	08/20/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN CORKER CHATTANOOGA TO WASHINGTON DC	223.20
DCRK21801420	09/25/2018	KELLY.ELIZABETH FRANCES	09/13/2018	09/13/2018	STAFF TRANSPORTATION NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	33.90
DCRK21801421	09/25/2018	KELLY.ELIZABETH FRANCES	09/18/2018	09/18/2018	STAFF TRANSPORTATION NASHVILLE TO MURFREESBORO AND RETURN	40.33
DCRK21801427	09/27/2018	KISTENMACHER.NICHOLAS A	09/18/2018	09/18/2018	STAFF TRANSPORTATION MEMPHIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.26
DCRK21801432	09/29/2018	KISTENMACHER.NICHOLAS A	09/24/2018	09/24/2018	STAFF TRANSPORTATION MEMPHIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	32.16
DCRK21801433	09/29/2018	MULLINS.GRANT C	09/21/2018	09/21/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	28.39
					TRAVEL AND TRANSPORTATION OF PERSONS	**122,686.44**
CV180004758	04/26/2018	SERGEANT AT ARMS	03/01/2018	03/31/2018	PHOTO STUDIO CERTIFICATION	611.80
CV180005293	05/24/2018	SERGEANT AT ARMS	04/01/2018	04/30/2018	PHOTO STUDIO CERTIFICATION	520.60
CV180006131	06/22/2018	SERGEANT AT ARMS	05/01/2018	05/31/2018	PHOTO STUDIO CERTIFICATION	425.60
CV180006741	07/24/2018	SERGEANT AT ARMS	06/01/2018	06/30/2018	PHOTO STUDIO CERTIFICATION	619.40
CV180007668	09/04/2018	SERGEANT AT ARMS	07/01/2018	07/31/2018	PHOTO STUDIO CERTIFICATION	230.80
CV180008252	09/26/2018	SERGEANT AT ARMS	08/01/2018	08/31/2018	PHOTO STUDIO CERTIFICATION	62.70
DCRK21800866	05/09/2018	HUDDLESTON.CHRISTOPHER C	04/04/2018	04/05/2018	TRAINING/CONFERENCE/REGISTRATION FEES	60.00
DCRK21801128	07/03/2018	JP MORGAN CHASE BANK NA	05/23/2018	05/23/2018	FEES AND OTHER CHARGES	30.00
DCRK21801156	07/19/2018	GONE FOR GOOD SHREDDING	06/21/2018	06/21/2018	FEES AND OTHER CHARGES	35.00
DCRK21801177	07/26/2018	JP MORGAN CHASE BANK NA	06/07/2018	06/07/2018	FEES AND OTHER CHARGES	40.00
DCRK21801178	07/26/2018	JP MORGAN CHASE BANK NA	06/07/2018	06/07/2018	FEES AND OTHER CHARGES	40.00
DCRK21801315	08/31/2018	GONE FOR GOOD SHREDDING	08/16/2018	08/16/2018	FEES AND OTHER CHARGES	35.00
DCRK21801331	09/07/2018	JP MORGAN CHASE BANK NA	08/07/2018	08/07/2018	FEES AND OTHER CHARGES	30.00
					OTHER CONTRACTUAL SERVICES	**2,740.90**
DCRK21800987	06/01/2018	OFFICE DEPOT	04/26/2018	04/26/2018	PURCHASED EQUIPMENT (EXPENDABLE)	191.99
DCRK21800988	05/31/2018	OFFICE DEPOT	04/25/2018	04/25/2018	PURCHASED EQUIPMENT (EXPENDABLE)	19.59
DCRK21801025	06/06/2018	JP MORGAN CHASE BANK NA	04/28/2018	05/27/2018	PURCHASED EQUIPMENT (EXPENDABLE)	5.865.81
DCRK21801242	08/09/2018	JP MORGAN CHASE BANK NA	06/28/2018	07/27/2018	PURCHASED EQUIPMENT (EXPENDABLE)	23.97
					ACQUISITION OF ASSETS	**6,101.36**
					OTHER PERSONNEL COMPENSATION	4.372.69
					PERSONNEL COMP. FULL-TIME PERMANENT	1.737.859.82
					PERSONNEL BENEFITS	1,757.00
					NET PAYROLL EXPENSES	**1,743,989.51**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JOHN CORNYN

Funding Year 2016

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2018 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2018 THRU 09/30/2018 ($)	TOTAL FUNDING YTD ($)
Authorization	$4,572,562.00		
Supplementals	86,763.00		
Transfers	0.00		
Resc / Withdrawals	-319,731.41		
Net Payroll Expenses		0.00	-3,743,146.34
Travel and Transportation of Persons		0.00	-197,670.84
Rent, Communications and Utilities		0.00	-118,156.83
Other Contractual Services		0.00	-4,909.50
Supplies and Materials		0.00	-48,022.60
Acquisition of Assets		0.00	-227,687.48
ORGANIZATION TOTALS	$4,339,593.59	$0.00	-$4,339,593.59
UNEXPENDED BALANCE AS OF 09/30/2018			**$0.00**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JOHN CORNYN

Funding Year 2017

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2018 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2018 THRU 09/30/2018 ($)	TOTAL FUNDING YTD ($)
Authorization	$4,673,136.00		
Supplementals	85,160.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,848,023.69
Travel and Transportation of Persons		-211.79	-226,578.23
Rent, Communications and Utilities		0.00	-387,481.87
Other Contractual Services		0.00	-6,833.95
Supplies and Materials		0.00	-80,921.09
Acquisition of Assets		0.00	-73,083.26
ORGANIZATION TOTALS	$4,758,296.00	-$211.79	-$4,622,922.09
UNEXPENDED BALANCE AS OF 09/30/2018			**$135,373.91**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
DCRN21800608	07/09/2018	EDWARDS.SANDRA H	06/28/2017	06/28/2017	STAFF PER DIEM	8.88
					STAFF TRANSPORTATION	71.16
					AUSTIN TO KILLEEN AND RETURN	
DCRN21800609	07/12/2018	EDWARDS.SANDRA H	07/06/2017	07/06/2017	STAFF PER DIEM	10.11
					STAFF TRANSPORTATION	121.64
					AUSTIN TO CALDWELL, BRYAN AND RETURN	
					TRAVEL AND TRANSPORTATION OF PERSONS	**211.79**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JOHN CORNYN

Funding Year 2018

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2018 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2018 THRU 09/30/2018 ($)	TOTAL FUNDING YTD ($)
Authorization	$4,785,937.00		
Supplementals	429,083.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-2,007,020.26	-3,954,071.91
Travel and Transportation of Persons		-103,806.27	-223,933.71
Rent, Communications and Utilities		-44,019.02	-92,382.58
Other Contractual Services		-3,834.85	-5,046.61
Supplies and Materials		-25,196.51	-48,442.51
Acquisition of Assets		-16,376.93	-16,853.72
ORGANIZATION TOTALS	$5,215,020.00	-$2,200,253.84	-$4,340,731.04
UNEXPENDED BALANCE AS OF 09/30/2018			**$874,288.96**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		HUHN. JONATHAN T			SOUTH CENTRAL TEXAS REGIONAL DIRECTOR	42.249.96
		BRANDEWIE. DREW R			COMMUNICATIONS DIRECTOR	77.499.96
		SCHUTZE. DEBORAH SUZANNE			DEPUTY DIRECTOR OF CONSTITUENT SERVICES	42.999.96
		OUTERBRIDGE. LINDA C			OFFICE MANAGER	43.999.92
		MOORER. WILLIE E			SYSTEMS ADMINISTRATOR	51.000.00
		BAIG. WENDY F			EXECUTIVE DIRECTOR SENATE STEERING COMMITTEE	4.999.92
		GARCIA. ANA MARIA			REGIONAL DIRECTOR	52.749.96
		EDWARDS. SANDRA H			REGIONAL DIRECTOR	54.499.92
		JAFARI. ELIZABETH HALL			CHIEF OF STAFF	84.729.48
		GUERRERO. CARLOS JAY			REGIONAL DIRECTOR	56.499.96
		MCLOCHLIN. JOHN C			NROTH TEXAS REGIONAL DIRECTOR	42,249.96
		JAMES. DAVID D			STATE DIRECTOR	84.249.96
		SIRACUSE. ANDREW J			COUNSEL	70.500.00
		TAUSEND. STEPHEN A			LEGISLATIVE DIRECTOR	75.000.00
		SANDERSON. CLAIRE M			LEGISLATIVE ASSISTANT	33.499.92
		MCGEE. ANDREA			STAFF ASSISTANT	22.999.92
		EVERETT. GABRIELLE A			ADMINISTRATIVE DIRECTOR	64.999.92
		ATCHESON. LAURA M			COUNSEL	53.499.96
		FULANI. KAMAL M			NORTH TEXAS DEPUTY REGIONAL DIRECTOR	25.249.92
		DEWOODY. WILLIAM R			DEPUTY REGIONAL DIRECTOR	23.499.96
		COLLINS. ELLE A			LAW CLERK TO APR. 27	1.799.99
		GLOVER. JACI LEIGH			WEST TEXAS DEPUTY REGIONAL DIRECTOR	34.999.92
		BROWN. CLINTON			POLICY ADVISOR	3.499.92
		GERHART. MICHAEL R			DEPUTY DIRECTOR - CONSTITUENT SERVICES	28.749.96
		WEEKS. TAYLOR L			LEGISLATIVE AIDE AND CORRESPONDENCE MANAGER	22.999.92
		KERR, SARAH P			SCHEDULER / EXECUTIVE ASSISTANT	36,000.00
		HAMBLETON. ELIZABETH T			DEPUTY PRESS SECRETARY-TX	29.250.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
		SEALE. JESSICA N			DIGITAL DIRECTOR TO SEP. 8	37.966.27
		CONNER. MATTHEW A			SE TEXAS REGIONAL DIRECTOR	21.999.96
		BULL. JEFFREY K			CASEWORKER TO AUG. 20	17.111.08
		YEZBICK. NATALIE A			PRESS ASSISTANT	21.999.96
		CLOSE. ASHLEY D			STAFF ASSISTANT TO AUG. 1	14.122.19
		WILLIFORD. JEFFREY L			DEPUTY REGIONAL DIRECTOR & SERVICE ACADEMY MANAGER	31,999.92
		MCGEE. TARA E			LEGISLATIVE CORRESPONDENT	21.000.00
		REBOLI. PHILIP A			POLICY ADVISOR	1.494.00
		REYNOLDS. STEPHEN A			STAFF ASSISTANT	19.749.96
		BURWELL. CARTER H			CHIEF COUNSEL FROM MAY. 10 TO MAY. 13	1.577.78
		COMER. KATHEY G			REGIONAL DIRECTOR	46.500.00
		MAVELIAN. CAMILLE L			SENIOR CASEWORKER	14.568.75
		CARTER. JESSICA D			COUNSEL TO AUG. 5	25.177.46
		VAN SICKLE. BENJAMIN DAVIS			STAFF ASSISTANT TO JUL. 1	9.100.00
		CAVANAUGH. BETHANY A			LEGISLATIVE CORRESPONDENT	18.188.93
		WARD. CHARLES H			SENIOR CASEWORKER	19.499.94
		WOLF. NATHAN I			LEGISLATIVE CORRESPONDENT	18.999.96
		SMITH. MADISON M			LEGISLATIVE ASSISTANT	37.999.92
		JUVERA. HENRY			DEPUTY REGIONAL DIRECTOR	23.250.00
		MICHAELS. BRIAN P			LEGISLATIVE CORRESPONDENT	17.708.31
		DURANT, RYANN REYNOLDS			PRESS SECRETARY	39,999.96
		BLEVINS. ROGER B			LEGISLATIVE ASSISTANT	49.999.92
		SHULL. KATLYN MARIE			STAFF ASSISTANT- SERVICE ACADEMY COORDINATOR	18,499.92
		MORGAN. MASON			CONSTITUENT SERVICES LIASON	17.749.92
		TROTT. SARA C			CONSTITUENT SERVICE LIAISON TO JUL. 3	9.441.97
		MITCHELL. ANDREW R			LEGISLATIVE CORRESPONDENT TO JUL. 1	9.858.33
		WEILAND. FRANK C			CHIEF SPEECH WRITER	54.999.96
		DELEON. BENJAMIN J			STAFF ASSISTANT	17.834.48
		CARNES. JAKE E			STAFF ASSISTANT	17.499.96
		ZIEGLER. EMILY A			DEPUTY SCHEDULER	25.500.00
		EARL. JOSHUA A			CONSTITUENT SERVICES LIASON	17.222.18
		GUITTARD. JEFFREY C			PRESS ASSISTANT	18.999.96
		LAST. JEFFREY M			LEGISLATIVE ASSISTANT	39.750.00
		RIEDEL. JOEL D			DEPUTY REGIONAL DIRECTOR	21.999.96
		SCHNELL. AUSTIN M			LAW CLERK TO APR. 27	1.799.99
		SANCHEZ. CLARISSA			STAFF ASSISTANT FROM MAY. 1	13.750.00
		MCGOWAN. SHANNON D			LAW CLERK FROM MAY. 14 TO JUN. 22	2.599.99
		BENSON, TILLIE K			LAW CLERK FROM MAY. 14 TO JUN. 22	2,599.99
		BART. EMILY C			CONSTITUENT SERVICE LIAISON FROM MAY. 21	11.916.66
		FOGG, ALEX J			LAW CLERK FROM JUN. 25 TO AUG. 3	2,599.98
		MEYER. RHETT W			LAW CLERK FROM JUN. 25 TO JUL. 25	2.066.65
		BRODY. BRYAN WILLIAM			STAFF ASSISTANT FROM JUL. 23	6.422.19
		RAJA. KARTHIK C			STAFF ASSISTANT FROM JUL. 2	8.405.51
		SANDOVAL. CHRISTOPHER PAUL			CONSTITUENT SERVICE LIAISON FROM AUG. 22	3.574.99
		BARLETTA. ANN ELIZABETH			STAFF ASSISTANT FROM AUG. 16	4.249.98
DCRN21800421	04/05/2018	DURANT.RYANN REYNOLDS	02/08/2018	02/11/2018	STAFF PER DIEM	745.65
					STAFF TRANSPORTATION	65.19
					WASHINGTON DC TO NEW YORK NY AND RETURN	
DCRN21800422	04/03/2018	MOORER.WILLIE E	03/06/2018	03/10/2018	STAFF PER DIEM	1.021.96
					STAFF TRANSPORTATION	1.137.80
					WASHINGTON DC TO DALLAS AND RETURN	
DCRN21800425	04/05/2018	HUHN.JONATHAN T	02/21/2018	02/23/2018	STAFF PER DIEM	260.70
					STAFF TRANSPORTATION	550.55
					SAN ANTONIO TO EL PASO AND RETURN	
DCRN21800429	04/05/2018	TROTT.SARA C	03/13/2018	03/18/2018	STAFF INCIDENTALS	112.32
					STAFF PER DIEM	873.30
					STAFF TRANSPORTATION	1.200.08
					DALLAS TO WASHINGTON DC AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DCRN21800430	04/05/2018	CONNER.MATTHEW A	03/22/2018	03/22/2018	STAFF PER DIEM	12.00
					STAFF TRANSPORTATION	89.93
					HOUSTON TO COLDSPRING AND RETURN	
DCRN21800431	04/05/2018	JAMES.DAVID D	03/21/2018	03/21/2018	STAFF PER DIEM	21.14
					STAFF TRANSPORTATION	534.17
					AUSTIN TO DALLAS AND RETURN	
DCRN21800432	04/12/2018	EARL.JOSHUA A	03/13/2018	03/16/2018	STAFF INCIDENTALS	112.32
					STAFF PER DIEM	870.99
					STAFF TRANSPORTATION	1.067.73
					DALLAS TO WASHINGTON DC AND RETURN	
DCRN21800436	04/24/2018	SANDERSON.CLAIRE M	03/23/2018	03/29/2018	STAFF PER DIEM	690.50
					STAFF TRANSPORTATION	1.615.38
					WASHINGTON DC TO LUBBOCK, EL PASO AND RETURN	
DCRN21800437	04/09/2018	MCLOCHLIN.JOHN C	03/01/2018	03/29/2018	STAFF TRANSPORTATION	31.61
					DALLAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCRN21800438	04/13/2018	WEILAND.FRANK C	03/27/2018	03/30/2018	STAFF PER DIEM	7.79
					STAFF TRANSPORTATION	561.04
					WASHINGTON DC TO DALLAS, FORT WORTH, COLLEGE STATION, AUSTIN AND RETURN	
DCRN21800439	04/10/2018	MCLOCHLIN.JOHN C	02/06/2018	02/28/2018	STAFF TRANSPORTATION	100.83
					DALLAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCRN21800441	04/10/2018	HAMBLETON.ELIZABETH T	03/28/2018	03/28/2018	STAFF PER DIEM	16.90
					AUSTIN TO COLLEGE STATION AND RETURN	
DCRN21800442	04/10/2018	HAMBLETON,ELIZABETH T	03/30/2018	03/30/2018	STAFF PER DIEM	5.90
					STAFF TRANSPORTATION	100.38
					AUSTIN TO SUTHERLAND SPRINGS AND RETURN	
DCRN21800443	04/10/2018	HAMBLETON.ELIZABETH T	03/26/2018	03/27/2018	STAFF PER DIEM	157.40
					STAFF TRANSPORTATION	304.93
					AUSTIN TO HOUSTON, AMARILLO, DALLAS AND RETURN	
DCRN21800444	04/10/2018	JAMES.DAVID D	03/26/2018	03/28/2018	STAFF PER DIEM	461.98
					STAFF TRANSPORTATION	259.10
					AUSTIN TO HOUSTON, AMARILLO, DALLAS, FORT WORTH, COLLEGE STATION AND RETURN	
DCRN21800445	04/09/2018	JAMES.DAVID D	03/30/2018	03/30/2018	STAFF PER DIEM	22.00
					STAFF TRANSPORTATION	59.13
					AUSTIN TO SUTHERLAND SPRINGS, SAN ANTONIO AND RETURN	
DCRN21800446	04/18/2018	JUVERA.HENRY	03/26/2018	03/29/2018	STAFF PER DIEM	482.97
					STAFF TRANSPORTATION	848.24
					SAN ANTONIO TO EL PASO AND RETURN	
DCRN21800447	04/10/2018	CONNER.MATTHEW A	03/01/2018	03/31/2018	STAFF TRANSPORTATION	339.21
					HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCRN21800459	04/26/2018	COMER,KATHEY G	03/01/2018	03/31/2018	STAFF TRANSPORTATION	156.63
					TYLER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCRN21800460	04/26/2018	MCGEE,ANDREA	04/01/2018	04/05/2018	STAFF PER DIEM	713.30
					STAFF TRANSPORTATION	1.257.16
					WASHINGTON DC TO DALLAS, TYLER, NACOGDOCHES, DALLAS AND RETURN	
DCRN21800461	04/24/2018	DEWOODY.WILLIAM R	03/01/2018	03/31/2018	STAFF TRANSPORTATION	159.96
					TYLER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCRN21800462	04/24/2018	COMER.KATHEY G	04/02/2018	04/02/2018	STAFF PER DIEM	23.73
					STAFF TRANSPORTATION	99.74
					TYLER TO NACOGDOCHES, LUFKIN AND RETURN	
DCRN21800463	04/27/2018	SMITH.MADISON M	03/30/2018	04/06/2018	STAFF INCIDENTALS	21.54
					STAFF PER DIEM	688.54
					STAFF TRANSPORTATION	1.755.74
					WASHINGTON DC TO AUSTIN, DALLAS, FORT WORTH, DALLAS, MIDLAND, ODESSA, LUBBOCK, DALLAS AND RETURN	
DCRN21800464	04/20/2018	MCLOCHLIN.JOHN C	01/23/2018	01/29/2018	STAFF TRANSPORTATION	30.52
					DALLAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCRN21800465	04/20/2018	MCLOCHLIN,JOHN C	01/10/2018	01/19/2018	STAFF TRANSPORTATION	37.61
					DALLAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCRN21800466	04/24/2018	FULANI,KAMAL M	03/09/2018	03/28/2018	STAFF TRANSPORTATION	117.72
					DALLAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DCRN21800467	04/23/2018	WILLIFORD.JEFFREY L	01/29/2018	01/29/2018	STAFF PER DIEM	22.40
					STAFF TRANSPORTATION	75.21
					AUSTIN TO KILLEEN AND RETURN	
DCRN21800468	04/24/2018	WILLIFORD.JEFFREY L	03/28/2018	03/28/2018	STAFF PER DIEM	17.97
					STAFF TRANSPORTATION	117.18
					AUSTIN TO COLLEGE STATION AND RETURN	
DCRN21800470	04/25/2018	BLEVINS.ROGER B	03/24/2018	03/29/2018	STAFF PER DIEM	732.69
					STAFF TRANSPORTATION	1.920.50
					WASHINGTON DC TO AUSTIN, HARLINGEN, HOUSTON AND RETURN	
DCRN21800471	05/02/2018	RIEDEL.JOEL D	03/13/2018	03/16/2018	STAFF INCIDENTALS	112.32
					STAFF PER DIEM	824.48
					STAFF TRANSPORTATION	792.00
					LUBBOCK TO WASHINGTON DC AND RETURN	
DCRN21800472	04/24/2018	RIEDEL.JOEL D	03/27/2018	03/27/2018	STAFF PER DIEM	8.11
					STAFF TRANSPORTATION	137.34
					LUBBOCK TO AMARILLO AND RETURN	
DCRN21800473	04/24/2018	RIEDEL.JOEL D	03/21/2018	03/21/2018	STAFF PER DIEM	9.73
					STAFF TRANSPORTATION	137.34
					LUBBOCK TO AMARILLO AND RETURN	
DCRN21800474	04/24/2018	GERHART.MICHAEL R	03/21/2018	03/21/2018	STAFF TRANSPORTATION	115.54
					DALLAS TO WACO AND RETURN	
DCRN21800475	04/24/2018	WILLIFORD.JEFFREY L	02/27/2018	02/27/2018	STAFF PER DIEM	30.00
					STAFF TRANSPORTATION	115.54
					AUSTIN TO COLLEGE STATION AND RETURN	
DCRN21800476	04/30/2018	PARADIGM JET MANAGEMENT INC	03/26/2018	03/28/2018	SENATOR'S TRANSPORTATION	6.595.43
					AIRFARE FOR SEN CORNYN AUSTIN TO HOUSTON, AMARILLO, FORT WORTH, COLLEGE STATION AND RETURN	
DCRN21800481	05/04/2018	HAMBLETON.ELIZABETH T	04/20/2018	04/20/2018	STAFF TRANSPORTATION	174.95
					AUSTIN TO HOUSTON AND RETURN	
DCRN21800482	05/03/2018	JAMES.DAVID D	04/20/2018	04/20/2018	STAFF PER DIEM	3.77
					STAFF TRANSPORTATION	15.86
					AUSTIN TO HOUSTON AND RETURN	
DCRN21800483	05/11/2018	COMER.KATHEY G	04/12/2018	04/13/2018	STAFF PER DIEM	95.05
					STAFF TRANSPORTATION	83.93
					TYLER TO RUSK, NACOGDOCHES AND RETURN	
DCRN21800484	05/04/2018	JAMES.DAVID D	04/16/2018	04/16/2018	STAFF PER DIEM	31.62
					STAFF TRANSPORTATION	542.07
					AUSTIN TO DALLAS AND RETURN	
DCRN21800485	05/01/2018	BULL.JEFFREY K	04/10/2018	04/12/2018	STAFF INCIDENTALS	34.30
					STAFF PER DIEM	290.96
					STAFF TRANSPORTATION	710.37
					DALLAS TO EL PASO AND RETURN	
DCRN21800486	05/24/2018	CORNYN.JOHN	01/31/2018	02/04/2018	SENATOR'S PER DIEM	478.40
					SENATOR'S TRANSPORTATION	630.30
					WASHINGTON DC TO CORPUS CHRISTI, SAN ANTONIO, AUSTIN AND RETURN	
DCRN21800506	05/15/2018	JAMES.DAVID D	05/04/2018	05/04/2018	STAFF PER DIEM	46.39
					STAFF TRANSPORTATION	537.09
					AUSTIN TO DALLAS AND RETURN	
DCRN21800507	05/17/2018	CONNER.MATTHEW A	05/02/2018	05/02/2018	STAFF TRANSPORTATION	105.49
					HOUSTON TO MONTGOMERY, NEW CANEY, DEER PARK AND RETURN	
DCRN21800508	05/15/2018	CONNER.MATTHEW A	05/01/2018	05/01/2018	STAFF PER DIEM	13.30
					STAFF TRANSPORTATION	60.07
					HOUSTON TO CONROE AND RETURN	
DCRN21800509	05/15/2018	WILLIFORD.JEFFREY L	01/23/2018	04/01/2018	STAFF TRANSPORTATION	445.48
					AUSTIN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCRN21800510	05/17/2018	GARCIA.ANA MARIA	04/24/2018	04/26/2018	STAFF INCIDENTALS	94.72
					STAFF PER DIEM	698.29
					STAFF TRANSPORTATION	789.58
					HARLINGEN TO WASHINGTON DC AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DCRN21800511	05/15/2018	GARCIA.ANA MARIA	03/01/2018	03/31/2018	STAFF TRANSPORTATION HARLINGEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	227.48
DCRN21800512	05/17/2018	DEWOODY.WILLIAM R	04/02/2018	04/02/2018	STAFF PER DIEM STAFF TRANSPORTATION TYLER TO NACOGDOCHES, LUFKIN AND RETURN	20.14 100.28
DCRN21800513	05/14/2018	DEWOODY,WILLIAM R	04/01/2018	04/30/2018	STAFF TRANSPORTATION TYLER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	97.12
DCRN21800514	05/15/2018	CONNER.MATTHEW A	04/01/2018	04/30/2018	STAFF TRANSPORTATION HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	381.63
DCRN21800515	05/15/2018	MCLOCHLIN.JOHN C	04/03/2018	04/26/2018	STAFF TRANSPORTATION DALLAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	279.59
DCRN21800516	05/15/2018	RIEDEL.JOEL D	04/26/2018	04/26/2018	STAFF TRANSPORTATION LUBBOCK TO SAN ANGELO AND RETURN	209.28
DCRN21800517	05/14/2018	RIEDEL.JOEL D	04/23/2018	04/23/2018	STAFF TRANSPORTATION LUBBOCK TO PLAINVIEW AND RETURN	51.01
DCRN21800518	05/15/2018	RIEDEL.JOEL D	04/05/2018	04/05/2018	STAFF TRANSPORTATION LUBBOCK TO PANHANDLE AND RETURN	158.60
DCRN21800519	05/15/2018	HAMBLETON.ELIZABETH T	05/04/2018	05/04/2018	STAFF PER DIEM STAFF TRANSPORTATION AUSTIN TO DALLAS AND RETURN	4.90 488.49
DCRN21800520	05/17/2018	JAMES.DAVID D	05/08/2018	05/08/2018	STAFF PER DIEM STAFF TRANSPORTATION AUSTIN TO DALLAS AND RETURN	30.65 487.33
DCRN21800525	05/22/2018	HUHN.JONATHAN T	03/09/2018	04/24/2018	STAFF TRANSPORTATION SAN ANTONIO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	582.44
DCRN21800526	05/22/2018	HAMBLETON.ELIZABETH T	05/11/2018	05/12/2018	STAFF PER DIEM STAFF TRANSPORTATION AUSTIN TO DALLAS, NACOGDOCHES, DALLAS AND RETURN	284.46 531.63
DCRN21800527	05/24/2018	JAMES.DAVID D	05/11/2018	05/12/2018	STAFF PER DIEM STAFF TRANSPORTATION AUSTIN TO DALLAS, NACOGDOCHES, DALLAS AND RETURN	328.48 579.54
DCRN21800528	05/24/2018	BURWELL.CARTER H	05/10/2018	05/11/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DALLAS AND RETURN	267.21 1.025.18
DCRN21800529	05/24/2018	COMER.KATHEY G	05/11/2018	05/12/2018	STAFF PER DIEM STAFF TRANSPORTATION TYLER TO NACOGDOCHES AND RETURN	222.90 80.12
DCRN21800530	05/23/2018	COMER.KATHEY G	05/10/2018	05/10/2018	STAFF PER DIEM STAFF TRANSPORTATION TYLER TO MOUNT ENTERPRISE, NACOGDOCHES, HENDERSON AND RETURN	2.25 80.12
DCRN21800531	05/22/2018	COMER.KATHEY G	04/30/2018	04/30/2018	STAFF PER DIEM STAFF TRANSPORTATION TYLER TO NACOGDOCHES AND RETURN	12.77 80.12
DCRN21800532	05/23/2018	COMER.KATHEY G	04/01/2018	04/30/2018	STAFF TRANSPORTATION TYLER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	132.33
DCRN21800533	05/23/2018	ABILENE AERO INC	05/11/2018	05/11/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN CORNYN ABILENE TO DALLAS, NACOGDOCHES AND RETURN	5.035.65
DCRN21800538	06/04/2018	RIEDEL.JOEL D	05/16/2018	05/16/2018	STAFF TRANSPORTATION LUBBOCK TO MIDLAND AND RETURN	140.61
DCRN21800539	06/01/2018	GLOVER.JACI LEIGH	03/29/2018	03/29/2018	STAFF TRANSPORTATION LUBBOCK TO LEVELLAND AND RETURN	17.44
DCRN21800540	06/01/2018	GLOVER.JACI LEIGH	03/21/2018	03/21/2018	STAFF PER DIEM LUBBOCK TO AMARILLO AND RETURN	11.35
DCRN21800541	06/01/2018	GLOVER.JACI LEIGH	03/27/2018	03/27/2018	STAFF PER DIEM LUBBOCK TO AMARILLO AND RETURN	7.57
DCRN21800542	06/04/2018	GLOVER.JACI LEIGH	04/05/2018	04/05/2018	STAFF PER DIEM STAFF TRANSPORTATION LUBBOCK TO MIDLAND, ODESSA, LAMESA AND RETURN	6.63 145.52

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DCRN21800543	06/04/2018	GLOVER.JACI LEIGH	04/18/2018	04/18/2018	STAFF PER DIEM	15.78
					STAFF TRANSPORTATION	131.35
					LUBBOCK TO MIDLAND, LAMESA AND RETURN	
DCRN21800544	06/04/2018	GLOVER.JACI LEIGH	05/09/2018	05/09/2018	STAFF PER DIEM	10.77
					STAFF TRANSPORTATION	133.53
					LUBBOCK TO AMARILLO, TULIA AND RETURN	
DCRN21800545	06/01/2018	GLOVER.JACI LEIGH	05/16/2018	05/16/2018	STAFF PER DIEM	12.46
					LUBBOCK TO MIDLAND AND RETURN	
DCRN21800546	06/04/2018	GLOVER.JACI LEIGH	05/11/2018	05/11/2018	STAFF PER DIEM	15.16
					STAFF TRANSPORTATION	173.86
					LUBBOCK TO POST, DYESS AFB AND RETURN	
DCRN21800547	06/04/2018	GLOVER.JACI LEIGH	04/26/2018	04/26/2018	STAFF PER DIEM	36.29
					STAFF TRANSPORTATION	146.06
					LUBBOCK TO ODESSA, LAMESA AND RETURN	
DCRN21800548	06/06/2018	JAMES.DAVID D	05/15/2018	05/17/2018	STAFF INCIDENTALS	83.74
					STAFF PER DIEM	693.82
					STAFF TRANSPORTATION	1.378.43
					AUSTIN TO WASHINGTON DC AND RETURN	
DCRN21800549	06/04/2018	GUERRERO.CARLOS JAY	05/02/2018	05/03/2018	STAFF PER DIEM	119.11
					STAFF TRANSPORTATION	88.71
					HOUSTON TO GALVESTON AND RETURN	
DCRN21800557	06/06/2018	CORNYN.JOHN	03/08/2018	03/11/2018	SENATOR'S PER DIEM	175.50
					SENATOR'S TRANSPORTATION	625.30
					WASHINGTON DC TO HOUSTON AND RETURN	
DCRN21800558	06/06/2018	CORNYN.JOHN	03/15/2018	03/18/2018	SENATOR'S TRANSPORTATION	630.30
					WASHINGTON DC TO NELLIS AFB NV, AUSTIN AND RETURN	
DCRN21800560	06/06/2018	CORNYN.JOHN	03/23/2018	04/09/2018	SENATOR'S PER DIEM	324.48
					SENATOR'S TRANSPORTATION	801.50
					WASHINGTON DC TO AUSTIN, HOUSTON, AMARILLO, DALLAS, FORT WORTH, COLLEGE STATION, AUSTIN, SUTHERLAND SPRINGS, AUSTIN, LAREDO, HOUSTON AND RETURN	
DCRN21800563	06/07/2018	CORNYN.JOHN	04/29/2018	05/06/2018	SENATOR'S PER DIEM	264.60
					SENATOR'S TRANSPORTATION	874.40
					WASHINGTON DC TO HOUSTON, DALLAS, AUSTIN AND RETURN	
DCRN21800564	06/06/2018	CORNYN.JOHN	04/19/2018	04/22/2018	SENATOR'S PER DIEM	183.08
					SENATOR'S TRANSPORTATION	1.256.40
					WASHINGTON DC TO HOUSTON, AUSTIN AND RETURN	
DCRN21800567	06/08/2018	TEXAS DEPARTMENT OF TRANSPORTATION	05/18/2018	05/18/2018	SENATOR'S TRANSPORTATION	2.138.20
					AIRFARE FOR SEN CORNYN AUSTIN TO KILLEEN, HOUSTON AND RETURN	
DCRN21800570	06/08/2018	GUERRERO.CARLOS JAY	05/23/2018	05/23/2018	STAFF PER DIEM	16.62
					STAFF TRANSPORTATION	139.79
					HOUSTON TO VICTORIA AND RETURN	
DCRN21800573	06/07/2018	JAMES,DAVID D	05/28/2018	05/28/2018	STAFF TRANSPORTATION	71.89
					AUSTIN TO SAN ANTONIO AND RETURN	
DCRN21800574	06/14/2018	GARCIA.ANA MARIA	04/01/2018	04/30/2018	STAFF TRANSPORTATION	673.02
					HARLINGEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCRN21800575	06/14/2018	GARCIA.ANA MARIA	11/19/2017	11/20/2017	STAFF PER DIEM	124.00
					STAFF TRANSPORTATION	308.12
					HARLINGEN TO SAN ANTONIO AND RETURN	
DCRN21800581	06/14/2018	COMER.KATHEY G	05/01/2018	05/31/2018	STAFF TRANSPORTATION	205.96
					TYLER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCRN21800582	06/14/2018	SANCHEZ.CLARISSA	05/01/2018	05/31/2018	STAFF TRANSPORTATION	188.24
					HARLINGEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCRN21800583	06/14/2018	JAMES.DAVID D	05/31/2018	05/31/2018	STAFF PER DIEM	37.15
					STAFF TRANSPORTATION	564.06
					AUSTIN TO DALLAS AND RETURN	
DCRN21800584	06/14/2018	JUVERA.HENRY	05/01/2018	05/29/2018	STAFF TRANSPORTATION	340.08
					SAN ANTONIO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCRN21800585	06/18/2018	CONNER.MATTHEW A	05/01/2018	05/31/2018	STAFF TRANSPORTATION	429.14
					HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	

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DCRN21800588	06/12/2018	MCGEE.ANDREA	05/29/2018	06/01/2018	STAFF PER DIEM	631.13
					STAFF TRANSPORTATION	1.534.84
					WASHINGTON DC TO HOUSTON, VICTORIA, HOUSTON AND RETURN	
DCRN21800589	06/14/2018	CONNER.MATTHEW A	06/05/2018	06/05/2018	STAFF TRANSPORTATION	75.96
					HOUSTON TO WALLISVILLE AND RETURN	
DCRN21800590	06/15/2018	DEWOODY,WILLIAM R	05/01/2018	05/31/2018	STAFF TRANSPORTATION	128.35
					TYLER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCRN21800591	06/15/2018	FULANI.KAMAL M	05/02/2018	05/28/2018	STAFF TRANSPORTATION	474.37
					DALLAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCRN21800592	06/25/2018	FULANI.KAMAL M	04/03/2018	04/30/2018	STAFF TRANSPORTATION	149.17
					DALLAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCRN21800598	06/29/2018	CONNER.MATTHEW A	06/14/2018	06/14/2018	STAFF PER DIEM	24.30
					STAFF TRANSPORTATION	77.43
					HOUSTON TO KATY, SEALY, WHARTON AND RETURN	
DCRN21800599	06/29/2018	GARCIA.ANA MARIA	05/01/2018	05/31/2018	STAFF TRANSPORTATION	484.45
					HARLINGEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCRN21800600	06/29/2018	GUERRERO.CARLOS JAY	05/31/2018	05/31/2018	STAFF PER DIEM	7.23
					STAFF TRANSPORTATION	136.96
					HOUSTON TO VICTORIA AND RETURN	
DCRN21800601	06/29/2018	HAMBLETON.ELIZABETH T	05/31/2018	06/08/2018	STAFF PER DIEM	1.270.91
					STAFF TRANSPORTATION	1.330.59
					AUSTIN TO WASHINGTON DC AND RETURN	
DCRN21800602	06/28/2018	EDWARDS,SANDRA H	05/28/2018	05/28/2018	STAFF TRANSPORTATION	53.68
					AUSTIN TO GEORGETOWN AND RETURN	
DCRN21800603	06/29/2018	EDWARDS,SANDRA H	05/11/2018	05/11/2018	STAFF PER DIEM	26.39
					STAFF TRANSPORTATION	129.36
					AUSTIN TO KILLEEN, BELTON AND RETURN	
DCRN21800604	06/29/2018	EDWARDS.SANDRA H	06/06/2018	06/06/2018	STAFF PER DIEM	9.07
					STAFF TRANSPORTATION	169.24
					AUSTIN TO MADISONVILLE, BRYAN AND RETURN	
DCRN21800605	07/03/2018	EDWARDS.SANDRA H	06/05/2018	06/05/2018	STAFF PER DIEM	18.50
					STAFF TRANSPORTATION	91.51
					AUSTIN TO KILLEEN AND RETURN	
DCRN21800606	06/29/2018	EDWARDS.SANDRA H	02/02/2018	02/02/2018	STAFF PER DIEM	13.72
					STAFF TRANSPORTATION	107.68
					AUSTIN TO ROUND ROCK, CEDAR PARK, LEANDER, MARBLE FALLS, BURNET, JOHNSON CITY, BUDA AND RETURN	
DCRN21800607	06/29/2018	EDWARDS.SANDRA H	01/24/2018	01/24/2018	STAFF PER DIEM	16.16
					STAFF TRANSPORTATION	108.55
					AUSTIN TO BELTON, HARKER HEIGHTS, KILLEEN AND RETURN	
DCRN21800610	07/12/2018	EDWARDS.SANDRA H	05/01/2018	05/01/2018	STAFF PER DIEM	5.03
					STAFF TRANSPORTATION	138.92
					AUSTIN TO BRENHAM, NAVASOTA, GIDDINGS AND RETURN	
DCRN21800611	07/09/2018	GUERRERO.CARLOS JAY	06/19/2018	06/19/2018	STAFF PER DIEM	14.00
					STAFF TRANSPORTATION	58.53
					HOUSTON TO GALVESTON AND RETURN	
DCRN21800612	07/09/2018	GUERRERO.CARLOS JAY	06/14/2018	06/14/2018	STAFF PER DIEM	11.31
					STAFF TRANSPORTATION	69.16
					HOUSTON TO WHARTON AND RETURN	
DCRN21800613	07/10/2018	CONNER.MATTHEW A	06/19/2018	06/19/2018	STAFF PER DIEM	22.73
					STAFF TRANSPORTATION	125.13
					HOUSTON TO EDNA, EL CAMPO, FULSHEAR AND RETURN	
DCRN21800614	07/09/2018	JAMES.DAVID D	06/22/2018	06/22/2018	STAFF PER DIEM	26.17
					STAFF TRANSPORTATION	22.84
					AUSTIN TO BROWNSVILLE AND RETURN	
DCRN21800615	07/12/2018	JAFARI.ELIZABETH HALL	06/21/2018	06/22/2018	STAFF PER DIEM	294.83
					STAFF TRANSPORTATION	656.49
					WASHINGTON DC TO AUSTIN, HOUSTON AND RETURN	

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DCRN21800623	07/11/2018	CONNER.MATTHEW A	06/26/2018	06/26/2018	STAFF PER DIEM	26.85
					STAFF TRANSPORTATION	192.02
					HOUSTON TO GROVETON, LIVINGSTON, WOODVILLE, WILLIS AND RETURN	
DCRN21800624	07/09/2018	CONNER.MATTHEW A	06/20/2018	06/20/2018	STAFF PER DIEM	17.50
					STAFF TRANSPORTATION	70.09
					HOUSTON TO DAYTON, LIBERTY AND RETURN	
DCRN21800625	07/13/2018	JAMES.DAVID D	06/27/2018	06/27/2018	STAFF PER DIEM	24.08
					STAFF TRANSPORTATION	473.76
					AUSTIN TO DALLAS AND RETURN	
DCRN21800632	07/27/2018	CONNER.MATTHEW A	07/02/2018	07/02/2018	STAFF PER DIEM	41.82
					STAFF TRANSPORTATION	59.10
					HOUSTON TO CONROE, WILLIS, SPRING, MONTGOMERY AND RETURN	
DCRN21800633	07/17/2018	EDWARDS.SANDRA H	05/03/2018	05/24/2018	STAFF TRANSPORTATION	150.27
					AUSTIN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCRN21800634	07/26/2018	EDWARDS.SANDRA H	06/05/2018	06/29/2018	STAFF TRANSPORTATION	97.22
					AUSTIN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCRN21800635	07/16/2018	EDWARDS.SANDRA H	06/27/2018	06/27/2018	STAFF PER DIEM	10.47
					STAFF TRANSPORTATION	73.03
					AUSTIN TO MARBLE FALLS, JOHNSON CITY, DRIPPING SPRINGS AND RETURN	
DCRN21800636	07/17/2018	EDWARDS.SANDRA H	06/20/2018	06/20/2018	STAFF PER DIEM	7.57
					STAFF TRANSPORTATION	117.32
					AUSTIN TO MUMFORD, CALDWELL AND RETURN	
DCRN21800637	07/16/2018	EDWARDS,SANDRA H	07/02/2018	07/02/2018	STAFF PER DIEM	6.81
					STAFF TRANSPORTATION	79.03
					AUSTIN TO TEMPLE, GEORGETOWN AND RETURN	
DCRN21800638	07/16/2018	SANCHEZ.CLARISSA	06/01/2018	06/30/2018	STAFF TRANSPORTATION	82.89
					HARLINGEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCRN21800639	07/17/2018	GARCIA.ANA MARIA	06/01/2018	06/30/2018	STAFF TRANSPORTATION	613.51
					HARLINGEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCRN21800640	07/16/2018	CONNER.MATTHEW A	06/01/2018	06/30/2018	STAFF TRANSPORTATION	5.56
					HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCRN21800641	07/16/2018	GUERRERO.CARLOS JAY	06/28/2018	06/28/2018	STAFF PER DIEM	2.70
					STAFF TRANSPORTATION	59.73
					HOUSTON TO GALVESTON AND RETURN	
DCRN21800642	07/17/2018	RIEDEL.JOEL D	06/18/2018	06/18/2018	STAFF TRANSPORTATION	148.24
					LUBBOCK TO ODESSA AND RETURN	
DCRN21800652	08/03/2018	TAUSEND.STEPHEN A	06/29/2018	07/05/2018	STAFF TRANSPORTATION	877.63
					WASHINGTON DC TO HOUSTON AND RETURN	
DCRN21800653	08/08/2018	ATCHESON.LAURA M	07/19/2018	07/20/2018	STAFF PER DIEM	191.79
					STAFF TRANSPORTATION	1,645.43
					WASHINGTON DC TO HOUSTON AND RETURN	
DCRN21800654	08/07/2018	HUHN.JONATHAN T	07/19/2018	07/19/2018	STAFF PER DIEM	18.11
					SAN ANTONIO TO CORPUS CHRISTI AND RETURN	
DCRN21800655	08/03/2018	HUHN.JONATHAN T	07/12/2018	07/12/2018	STAFF PER DIEM	5.92
					STAFF TRANSPORTATION	156.42
					SAN ANTONIO TO CORPUS CHRISTI, WHITSETT AND RETURN	
DCRN21800656	08/03/2018	HUHN.JONATHAN T	06/19/2018	06/19/2018	STAFF PER DIEM	31.23
					STAFF TRANSPORTATION	175.49
					SAN ANTONIO TO ROCKPORT AND RETURN	
DCRN21800657	08/03/2018	HUHN.JONATHAN T	05/14/2018	05/14/2018	STAFF PER DIEM	8.11
					STAFF TRANSPORTATION	165.68
					SAN ANTONIO TO INGLESIDE AND RETURN	
DCRN21800658	08/03/2018	HUHN.JONATHAN T	05/05/2018	06/12/2018	STAFF TRANSPORTATION	108.29
					SAN ANTONIO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCRN21800659	08/02/2018	JAMES.DAVID D	07/20/2018	07/20/2018	STAFF TRANSPORTATION	38.76
					AUSTIN TO HOUSTON AND RETURN	
DCRN21800660	08/03/2018	CONNER.MATTHEW A	07/20/2018	07/20/2018	STAFF PER DIEM	36.48
					STAFF TRANSPORTATION	128.80
					HOUSTON TO PORT ARTHUR AND RETURN	

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DCRN21800661	08/02/2018	JAMES.DAVID D	07/13/2018	07/13/2018	STAFF PER DIEM	14.81
					STAFF TRANSPORTATION	15.86
					AUSTIN TO SAN ANTONIO AND RETURN	
DCRN21800662	08/02/2018	FULANI.KAMAL M	06/13/2018	06/27/2018	STAFF TRANSPORTATION	37.71
					DALLAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCRN21800663	08/02/2018	CONNER,MATTHEW A	07/23/2018	07/23/2018	STAFF PER DIEM	22.50
					STAFF TRANSPORTATION	75.51
					HOUSTON TO WALLISVILLE AND RETURN	
DCRN21800677	08/20/2018	JAMES.DAVID D	08/03/2018	08/03/2018	STAFF TRANSPORTATION	375.75
					AUSTIN TO HARLINGEN AND RETURN	
DCRN21800678	08/14/2018	DEWOODY.WILLIAM R	07/01/2018	07/31/2018	STAFF TRANSPORTATION	76.30
					TYLER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCRN21800679	08/14/2018	DEWOODY.WILLIAM R	06/28/2018	06/28/2018	STAFF PER DIEM	14.00
					STAFF TRANSPORTATION	82.84
					TYLER TO NACOGDOCHES AND RETURN	
DCRN21800680	08/14/2018	DEWOODY.WILLIAM R	06/01/2018	06/30/2018	STAFF TRANSPORTATION	40.98
					TYLER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCRN21800681	08/15/2018	JAMES.DAVID D	07/31/2018	07/31/2018	STAFF PER DIEM	19.86
					STAFF TRANSPORTATION	488.89
					AUSTIN TO DALLAS AND RETURN	
DCRN21800682	08/15/2018	CONNER.MATTHEW A	07/01/2018	07/31/2018	STAFF TRANSPORTATION	148.33
					HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCRN21800683	08/29/2018	HAMBLETON,ELIZABETH T	07/27/2018	07/27/2018	STAFF PER DIEM	39.38
					STAFF TRANSPORTATION	504.15
					AUSTIN TO DALLAS AND RETURN	
DCRN21800684	08/17/2018	COMER.KATHEY G	07/19/2018	07/19/2018	STAFF PER DIEM	23.68
					STAFF TRANSPORTATION	65.40
					TYLER TO MARSHALL, LONGVIEW AND RETURN	
DCRN21800685	08/15/2018	COMER.KATHEY G	07/17/2018	07/18/2018	STAFF PER DIEM	93.00
					STAFF TRANSPORTATION	138.98
					TYLER TO TEXARKANA, HOOKS AND RETURN	
DCRN21800686	08/15/2018	COMER.KATHEY G	07/10/2018	07/10/2018	STAFF PER DIEM	16.01
					STAFF TRANSPORTATION	127.53
					TYLER TO YANTIS, PARIS, CLARKSVILLE AND RETURN	
DCRN21800687	08/14/2018	COMER.KATHEY G	06/28/2018	06/28/2018	STAFF PER DIEM	12.39
					STAFF TRANSPORTATION	68.13
					TYLER TO SULPHUR SPRINGS AND RETURN	
DCRN21800688	08/15/2018	COMER.KATHEY G	06/01/2018	06/30/2018	STAFF TRANSPORTATION	255.71
					TYLER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCRN21800689	08/15/2018	JUVERA,HENRY	07/19/2018	07/19/2018	STAFF TRANSPORTATION	156.96
					SAN ANTONIO TO CORPUS CHRISTI AND RETURN	
DCRN21800690	08/24/2018	HUHN,JONATHAN T	07/09/2018	07/10/2018	STAFF PER DIEM	146.64
					STAFF TRANSPORTATION	650.82
					SAN ANTONIO TO EL PASO AND RETURN	
DCRN21800692	08/17/2018	JAMES.DAVID D	07/27/2018	07/27/2018	STAFF PER DIEM	30.57
					STAFF TRANSPORTATION	466.09
					AUSTIN TO DALLAS AND RETURN	
DCRN21800697	08/20/2018	TEXAS DEPARTMENT OF TRANSPORTATION	06/22/2018	06/22/2018	SENATOR'S TRANSPORTATION	4.171.66
					AIRFARE FOR SEN CORNYN AUSTIN TO BROWNSVILLE, WESLACO, HOUSTON AND RETURN	
DCRN21800698	08/20/2018	TEXAS DEPARTMENT OF TRANSPORTATION	07/20/2018	07/20/2018	SENATOR'S TRANSPORTATION	3.083.81
					AIRFARE FOR SEN CORNYN AUSTIN TO BEAUMONT, HOUSTON AND RETURN	
DCRN21800699	08/20/2018	GARCIA.ANA MARIA	07/01/2018	07/31/2018	STAFF TRANSPORTATION	565.87
					HARLINGEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCRN21800700	08/17/2018	FULANI.KAMAL M	07/09/2018	07/27/2018	STAFF TRANSPORTATION	72.10
					DALLAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCRN21800701	08/20/2018	RIEDEL.JOEL D	08/01/2018	08/02/2018	STAFF PER DIEM	93.00
					STAFF TRANSPORTATION	203.29
					LUBBOCK TO SAN ANGELO AND RETURN	
DCRN21800702	08/20/2018	RIEDEL,JOEL D	07/27/2018	07/27/2018	STAFF TRANSPORTATION	140.61
					LUBBOCK TO AMARILLO AND RETURN	

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DCRN21800703	08/20/2018	RIEDEL.JOEL D	07/31/2018	07/31/2018	STAFF TRANSPORTATION LUBBOCK TO AMARILLO AND RETURN	139.52
DCRN21800704	08/20/2018	SHULL.KATLYN MARIE	05/27/2018	05/28/2018	STAFF TRANSPORTATION AUSTIN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	166.77
DCRN21800709	08/31/2018	MCLOCHLIN.JOHN C	07/09/2018	07/24/2018	STAFF TRANSPORTATION DALLAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	106.28
DCRN21800710	08/30/2018	MCLOCHLIN.JOHN C	06/07/2018	06/29/2018	STAFF TRANSPORTATION DALLAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	91.56
DCRN21800711	08/30/2018	MCLOCHLIN.JOHN C	05/02/2018	05/17/2018	STAFF TRANSPORTATION DALLAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	67.58
DCRN21800712	08/31/2018	JAMES.DAVID D	08/15/2018	08/15/2018	STAFF PER DIEM STAFF TRANSPORTATION AUSTIN TO LUBBOCK AND RETURN	30.98 467.67
DCRN21800713	08/30/2018	CONNER.MATTHEW A	08/14/2018	08/14/2018	STAFF PER DIEM STAFF TRANSPORTATION HOUSTON TO CONROE AND RETURN	11.64 67.67
DCRN21800714	08/30/2018	SANCHEZ.CLARISSA	07/01/2018	07/31/2018	STAFF TRANSPORTATION HARLINGEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	93.03
DCRN21800715	09/05/2018	CORNYN.JOHN	05/10/2018	05/12/2018	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO DALLAS, SEAGOVILLE, DALLAS, NACOGDOCHES, DALLAS AND RETURN	463.65 874.40
DCRN21800716	08/31/2018	CORNYN.JOHN	05/17/2018	05/20/2018	SENATOR'S TRANSPORTATION WASHINGTON DC TO AUSTIN, KILLEEN, SANTA FE, AUSTIN AND RETURN	1.266.40
DCRN21800717	08/31/2018	CORNYN.JOHN	05/27/2018	06/02/2018	SENATOR'S TRANSPORTATION WASHINGTON DC TO AUSTIN, GEORGETOWN, SAN ANTONIO, AUSTIN AND RETURN	590.20
DCRN21800718	08/31/2018	CORNYN.JOHN	06/21/2018	06/22/2018	SENATOR'S TRANSPORTATION WASHINGTON DC TO AUSTIN, BROWNSVILLE, WESLACO, HOUSTON AND RETURN	929.40
DCRN21800719	08/31/2018	CORNYN.JOHN	07/12/2018	07/15/2018	SENATOR'S TRANSPORTATION WASHINGTON DC TO AUSTIN, SAN ANTONIO, AUSTIN AND RETURN	1.266.40
DCRN21800730	09/13/2018	CONNER.MATTHEW A	08/28/2018	08/28/2018	STAFF PER DIEM STAFF TRANSPORTATION HOUSTON TO WALLER, MAGNOLIA, TOMBALL AND RETURN	16.61 58.26
DCRN21800731	09/17/2018	CONNER.MATTHEW A	08/01/2018	08/31/2018	STAFF TRANSPORTATION HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	367.81
DCRN21800732	09/17/2018	JAMES.DAVID D	08/03/2018	08/03/2018	STAFF PER DIEM ADDITIONAL EXPENSES FOR TRIP AUSTIN TO HARLINGEN AND RETURN	35.95
DCRN21800733	09/17/2018	CONNER.MATTHEW A	08/23/2018	08/23/2018	STAFF PER DIEM STAFF TRANSPORTATION HOUSTON TO GROVETON, TRINITY, LIVINGSTON, CONROE AND RETURN	40.25 159.15
DCRN21800734	09/17/2018	HAMBLETON.ELIZABETH T	08/08/2018	08/08/2018	STAFF PER DIEM STAFF TRANSPORTATION AUSTIN TO WACO AND RETURN	10.28 135.71
DCRN21800735	09/14/2018	HUHN.JONATHAN T	08/17/2018	08/17/2018	STAFF PER DIEM STAFF TRANSPORTATION SAN ANTONIO TO CORPUS CHRISTI AND RETURN	24.99 156.42
DCRN21800736	09/14/2018	GARCIA.ANA MARIA	08/06/2018	08/08/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION HARLINGEN TO HOUSTON, EL PASO AND RETURN	34.30 288.58 607.60
DCRN21800738	09/21/2018	HUHN.JONATHAN T	08/21/2018	08/21/2018	STAFF PER DIEM STAFF TRANSPORTATION SAN ANTONIO TO EL PASO AND RETURN	6.82 598.38
DCRN21800739	09/14/2018	GLOVER.JACI LEIGH	08/29/2018	08/29/2018	STAFF PER DIEM STAFF TRANSPORTATION LUBBOCK TO MIDLAND, ODESSA, LAMESA AND RETURN	19.28 142.79
DCRN21800740	09/14/2018	GLOVER.JACI LEIGH	08/16/2018	08/16/2018	STAFF PER DIEM STAFF TRANSPORTATION LUBBOCK TO PANHANDLE, TULIA AND RETURN	9.49 158.05

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DCRN21800741	09/14/2018	GLOVER.JACI LEIGH	08/01/2018	08/03/2018	STAFF PER DIEM	231.66
					STAFF TRANSPORTATION	247.98
					LUBBOCK TO SAN ANGELO, ABILENE AND RETURN	
DCRN21800742	09/13/2018	GLOVER.JACI LEIGH	07/27/2018	07/27/2018	STAFF PER DIEM	10.55
					LUBBOCK TO AMARILLO AND RETURN	
DCRN21800743	09/13/2018	GLOVER.JACI LEIGH	07/11/2018	07/11/2018	STAFF PER DIEM	17.04
					STAFF TRANSPORTATION	65.40
					LUBBOCK TO AMARILLO, TULIA AND RETURN	
DCRN21800744	09/13/2018	GLOVER.JACI LEIGH	06/26/2018	06/26/2018	STAFF PER DIEM	10.37
					STAFF TRANSPORTATION	66.49
					LUBBOCK TO AMARILLO, TULIA AND RETURN	
DCRN21800745	09/13/2018	GLOVER.JACI LEIGH	06/18/2018	06/18/2018	STAFF PER DIEM	8.12
					LUBBOCK TO MIDLAND AND RETURN	
DCRN21800746	09/14/2018	GARCIA.ANA MARIA	08/10/2018	08/10/2018	STAFF PER DIEM	17.70
					STAFF TRANSPORTATION	212.55
					HARLINGEN TO LAREDO AND RETURN	
DCRN21800748	09/13/2018	GARCIA.ANA MARIA	08/01/2018	08/31/2018	STAFF TRANSPORTATION	549.31
					HARLINGEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCRN21800749	09/13/2018	MCLOCHLIN.JOHN C	08/03/2018	08/29/2018	STAFF TRANSPORTATION	133.53
					DALLAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCRN21800750	09/13/2018	SANCHEZ.CLARISSA	08/01/2018	08/31/2018	STAFF TRANSPORTATION	233.26
					HARLINGEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCRN21800760	09/19/2018	FULANI,KAMAL M	08/08/2018	08/08/2018	STAFF TRANSPORTATION	19.89
					DALLAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCRN21800761	09/21/2018	JAMES,DAVID D	09/06/2018	09/06/2018	STAFF PER DIEM	20.90
					STAFF TRANSPORTATION	471.94
					AUSTIN TO DALLAS AND RETURN	
DCRN21800762	09/20/2018	CONNER.MATTHEW A	09/06/2018	09/06/2018	STAFF PER DIEM	18.37
					STAFF TRANSPORTATION	102.30
					HOUSTON TO WHARTON, EL CAMPO, COLUMBUS AND RETURN	
DCRN21800763	09/20/2018	CONNER.MATTHEW A	09/05/2018	09/05/2018	STAFF PER DIEM	5.00
					STAFF TRANSPORTATION	123.12
					HOUSTON TO EDNA AND RETURN	
DCRN21800764	09/21/2018	JAMES.DAVID D	09/10/2018	09/11/2018	STAFF PER DIEM	215.35
					STAFF TRANSPORTATION	771.29
					AUSTIN TO DALLAS, MIDLAND, DALLAS AND RETURN	
DCRN21800765	09/20/2018	RIEDEL.JOEL D	09/10/2018	09/10/2018	STAFF TRANSPORTATION	149.33
					LUBBOCK TO MIDLAND, ODESSA, MIDLAND AND RETURN	
DCRN21800766	09/20/2018	RIEDEL.JOEL D	09/07/2018	09/07/2018	STAFF TRANSPORTATION	141.16
					LUBBOCK TO ODESSA AND RETURN	
DCRN21800767	09/21/2018	BLEVINS.ROGER B	08/29/2018	08/31/2018	STAFF PER DIEM	12.96
					STAFF TRANSPORTATION	474.51
					WASHINGTON DC TO COLLEGE STATION, HOUSTON AND RETURN	
					TRAVEL AND TRANSPORTATION OF PERSONS	**103,806.27**
CV180004668	04/26/2018	SERGEANT AT ARMS	03/01/2018	03/31/2018	RECORDING STUDIO CERTIFICATION	72.80
CV180004759	04/26/2018	SERGEANT AT ARMS	03/01/2018	03/31/2018	PHOTO STUDIO CERTIFICATION	214.70
CV180005294	05/24/2018	SERGEANT AT ARMS	04/01/2018	04/30/2018	PHOTO STUDIO CERTIFICATION	57.25
CV180005734	05/30/2018	SERGEANT AT ARMS	04/01/2018	04/30/2018	RECORDING STUDIO CERTIFICATION	67.40
CV180006132	06/22/2018	SERGEANT AT ARMS	05/01/2018	05/31/2018	PHOTO STUDIO CERTIFICATION	83.60
CV180006210	06/22/2018	SERGEANT AT ARMS	05/01/2018	05/31/2018	RECORDING STUDIO CERTIFICATION	34.65
CV180006742	07/24/2018	SERGEANT AT ARMS	06/01/2018	06/30/2018	PHOTO STUDIO CERTIFICATION	590.90
CV180007200	07/25/2018	SERGEANT AT ARMS	06/01/2018	06/30/2018	RECORDING STUDIO CERTIFICATION	76.95
CV180007669	09/04/2018	SERGEANT AT ARMS	07/01/2018	07/31/2018	PHOTO STUDIO CERTIFICATION	330.60
CV180007910	09/05/2018	SERGEANT AT ARMS	07/01/2018	07/31/2018	RECORDING STUDIO CERTIFICATION	15.00
CV180008173	09/26/2018	SERGEANT AT ARMS	08/01/2018	08/31/2018	RECORDING STUDIO CERTIFICATION	54.00
CV180008253	09/26/2018	SERGEANT AT ARMS	08/01/2018	08/31/2018	PHOTO STUDIO CERTIFICATION	152.00
DCRN21800429	04/05/2018	TROTT.SARA C	03/13/2018	03/18/2018	FEES AND OTHER CHARGES	25.00
DCRN21800470	04/25/2018	BLEVINS.ROGER B	03/24/2018	03/29/2018	FEES AND OTHER CHARGES	30.00
DCRN21800471	05/02/2018	RIEDEL.JOEL D	03/13/2018	03/16/2018	FEES AND OTHER CHARGES	30.00
DCRN21800550	06/08/2018	ATCHLEY AND ASSOCIATES LLP	05/18/2018	05/18/2018	OTHER MISCELLANEOUS SERVICES	2.000.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					OTHER CONTRACTUAL SERVICES	**3,834.85**
CV180004645	04/25/2018	SERGEANT AT ARMS	03/01/2018	03/31/2018	CERTIFIED PURCHASED EQUIPMENT	99.38
CV180005593	05/29/2018	SERGEANT AT ARMS	04/01/2018	04/30/2018	CERTIFIED PURCHASED EQUIPMENT	81.60
DCRN21800457	04/27/2018	INTERPERSONAL FREQUENCY LLC	03/01/2018	09/30/2018	EXT DEV SOFTWARE (EXPENDABLE)	15.500.00
DCRN21800537	06/08/2018	CORNYN.JOHN	01/23/2018	01/22/2019	EXT DEV SOFTWARE (EXPENDABLE)	592.19
DCRN21800722	09/07/2018	CORNYN.JOHN	05/17/2018	09/18/2018	PURCHASED EQUIPMENT (EXPENDABLE)	103.76
					ACQUISITION OF ASSETS	**16,376.93**
					OTHER PERSONNEL COMPENSATION	334.52
					PERSONNEL COMP. FULL-TIME PERMANENT	2.003.300.59
					PERSONNEL BENEFITS	3.385.15
					NET PAYROLL EXPENSES	**2,007,020.26**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR CATHERINE CORTEZ MASTO

Funding Year 2017

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2018 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2018 THRU 09/30/2018 ($)	TOTAL FUNDING YTD ($)
Authorization	$2,317,056.00		
Supplementals	53,056.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-1,855,023.93
Travel and Transportation of Persons		0.00	-81,388.65
Rent, Communications and Utilities		0.00	-34,188.02
Other Contractual Services		0.00	-4,320.20
Supplies and Materials		0.00	-196,362.25
Acquisition of Assets		-15,300.00	-138,057.65
ORGANIZATION TOTALS	$2,370,112.00	-$15,300.00	-$2,309,340.70
UNEXPENDED BALANCE AS OF 09/30/2018			**$60,771.30**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
DCTZ21800196	05/01/2018	CREATIVENGINE	03/17/2017	03/17/2017	EXT DEV SOFTWARE (EXPENDABLE)	450.00
DCTZ21800210	05/09/2018	CREATIVENGINE	03/17/2017	03/17/2017	EXT DEV SOFTWARE (EXPENDABLE)	450.00
DCTZ21800262	06/18/2018	CREATIVENGINE	03/17/2017	03/17/2017	EXT DEV SOFTWARE (EXPENDABLE)	450.00
DCTZ21800288	07/13/2018	CREATIVENGINE	03/17/2017	03/17/2017	EXT DEV SOFTWARE (EXPENDABLE)	450.00
DCTZ21800362	08/07/2018	CREATIVENGINE	03/17/2017	03/17/2017	EXT DEV SOFTWARE (EXPENDABLE)	450.00
DCTZ21800405	09/12/2018	CREATIVENGINE	03/17/2017	03/17/2017	EXT DEV SOFTWARE (EXPENDABLE)	13.050.00
					ACQUISITION OF ASSETS	**15,300.00**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR CATHERINE CORTEZ MASTO

Funding Year 2018

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2018 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2018 THRU 09/30/2018 ($)	TOTAL FUNDING YTD ($)
Authorization	$3,160,148.00		
Supplementals	247,731.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,534,418.63	-2,828,042.03
Travel and Transportation of Persons		-62,328.74	-86,991.75
Rent, Communications and Utilities		-113,557.66	-130,320.45
Printing and Reproduction		-566.25	-566.25
Other Contractual Services		-7,414.80	-8,762.95
Supplies and Materials		-15,222.10	-29,890.89
Acquisition of Assets		-17,518.72	-17,518.72
ORGANIZATION TOTALS	$3,407,879.00	-$1,751,026.90	-$3,102,093.04
UNEXPENDED BALANCE AS OF 09/30/2018			**$305,785.96**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		RIVERA. JOLEEN C			LEGISLATIVE COUNSEL	46.041.60
		CARD. KATI S			DIGITAL DIRECTOR	43.288.21
		YEARSLEY. JOSHUA A			ADMINISTRATIVE DIRECTOR	63.913.24
		DEAN. TREVOR L			LEGISLATIVE ASSISTANT	49.833.30
		ZARAGOZA. ZACHARY D			STATE DIRECTOR	63.913.24
		HATALSKY. LAURA R			DEPUTY CHIEF OF STAFF	67.500.00
		KELLEHER. BRIDGET E			LEGISLATIVE ASSISTANT	42.499.94
		CHAPMAN. KYLE J			LEGISLATIVE ASSISTANT	46.041.60
		IBARRA. MARCOS A			LEGISLATIVE CORRESPONDENT	25.083.26
		CHAN. BILL H			REGIONAL REPRESENTATIVE	25.875.00
		SEGERBLOM. CARL			ASSOCIATE COUNSEL	35.208.30
		BENITEZ. REYNALDO			SPECIAL ADVISOR	49.025.61
		KING. RYAN M			COMMUNICATIONS DIRECTOR	48.649.90
		RECTO. BIANCA IXARA A			PRESS SECRETARY	36.083.27
		DAVILA. MIGUEL A			REGIONAL REPRESENTATIVE/CASEWORK MANAGER	31.791.60
		GARCIA. MONICA			DEPUTY COMMUNICATIONS DIRECTOR FROM AUG. 13	13.124.99
		RIVERA-ROJAS. JAVIER			REGIONAL REPRESENTATIVE	30.166.60
		SIMPSON. ALANNA I			REGIONAL REPRESENTATIVE	30.166.60
		MORALES. ARIANA			STAFF ASSISTANT	24.333.33
		FAIRCHILD. SCOTT M			CHIEF OF STAFF	79.791.59
		RODRIGUEZ-SOTO. MARITZA E			REGIONAL REPRESENTATIVE TO APR. 30	4.093.33
		BLOCK. GILLIAN LESLIE			GRANTS DIRECTOR & REGIONAL REPRESENTATIVE TO JUL. 31	18.124.95
		DURMICK. KERRY ANNE			REGIONAL REPRESENTATIVE	28.958.29
		LOKKEN. SEAN A			LEGISLATIVE CORRESPONDENT	24.500.00
		TOLENTINO. ANAISY M			DIRECTOR OF SCHEDULING	35.000.00
		NAGASHUNMUGAM. MINU			LEGISLATIVE AIDE AND CORRESPONDENCE MANAGER	30.333.26

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
		PALMEN. BRYNN N			SENIOR ADVISOR	40.416.66
		BATO. CHRISTIAN F			REGIONAL REPRESENTATIVE	28.958.29
		CLARK. JENNIFER CROWE			NORTHERN NEVADA DIRECTOR	46.833.33
		ROSS. VICTOR L			REGIONAL REPRESENTATIVE	28.958.29
		CAREY. MAURA M			DEPUTY PRESS SECRETARY/DEPUTY SPEECHWRITER	26.250.00
		MCGRATH-SKRZYDLEWSKI, ELECTRA V			REGIONAL REPRESENTATIVE AND IN STATE SCHEDULER	35,874.95
		WARNER. JORDAN M			LEGISLATIVE AIDE	25.750.00
		MORGAN. JAMIE R			NATIONAL SECURITY & FOREIGN POLICY ADVISOR	40.625.00
		LYNCH. KURT A			LEGISLATIVE CORRESPONDENT	24.500.00
		ENGLEHART. KURT J			REGIONAL REPRESENTATIVE - RURAL	27.708.31
		CREEDON. JOHN T			STAFF ASSISTANT	21.000.00
		WODARSKI. LAUREN M			PRESS ASSISTANT	22.333.30
		MANDEZ. VERNA LEE			STAFF ASSISTANT	21.000.00
		WAYMAN. CAROL E			LEGISLATIVE ASSISTANT	48.750.00
		QUINTERO. VIVIANA			INTERNSHIP COORDINATOR	21.000.00
		LOCKE. NATICE L			INTERN TO APR. 20	520.00
		MEJIA-RONQUILLO. KEIBI J			INTERN TO MAY. 25	1.048.66
		FLORIAN. SUSAN A			INTERN TO APR. 20	520.00
		MERINO. GLADIS C			STAFF ASSISTANT	21.000.00
		LEDET. LANCE J			INTERN FROM MAY. 22 TO JUN. 29	2.638.86
		CANDIDO, MARTIN DAVID			INTERN FROM JUN. 11 TO AUG. 24	2,467.05
		VARELA TAPIA. KATIA M			INTERN FROM JUN. 11 TO AUG. 24	2.467.05
		RIOS, VICTORIA			DEPUTY REGIONAL REPRESENTATIVE FROM JUN. 18	14,777.73
		LOPEZ. KARLA J			INTERN FROM JUL. 2 TO AUG. 24	2.446.33
		TABALBA. ANGELYN C			INTERN FROM JUL. 2 TO AUG. 24	2.099.12
		REYES. STEPHANIE			INTERN FROM JUL. 16 TO AUG. 24	2.708.31
		GALARION. GLENNA J			INTERN FROM JUL. 20 TO AUG. 24	1.821.34
		MCCLURE. JOANNE F			INTERN FROM AUG. 27	2.361.09
		GREENE. CAROLINE J			LEGAL FELLOW FROM SEP. 7	11.297.26
		COGGS. NAOMI D			DIGITAL ASSISTANT FROM SEP. 10	5.524.99
		SARABIA. JULIAN A			INTERN FROM SEP. 24	170.13
		MONTANEZ-JUAREZ. LUIS E			INTERN FROM SEP. 24	121.52
DCTZ21800161	04/09/2018	CHAPMAN.KYLE J	02/18/2018	02/24/2018	STAFF PER DIEM	751.93
					STAFF TRANSPORTATION	875.43
					WASHINGTON DC TO RENO, LAS VEGAS AND RETURN	
DCTZ21800162	04/06/2018	CHAN.BILL H	03/12/2018	03/16/2018	STAFF INCIDENTALS	187.08
					STAFF PER DIEM	1.413.89
					STAFF TRANSPORTATION	93.20
					RENO TO WASHINGTON DC AND RETURN	
DCTZ21800163	04/24/2018	MANDEZ.VERNA LEE	03/12/2018	03/16/2018	STAFF PER DIEM	742.81
					STAFF TRANSPORTATION	170.75
					LAS VEGAS TO WASHINGTON DC AND RETURN	
DCTZ21800164	04/12/2018	ENGLEHART,KURT J	03/12/2018	03/16/2018	STAFF INCIDENTALS	187.08
					STAFF PER DIEM	1.480.46
					STAFF TRANSPORTATION	63.75
					RENO TO WASHINGTON DC AND RETURN	
DCTZ21800166	04/10/2018	CHAN.BILL H	03/09/2018	03/09/2018	STAFF TRANSPORTATION	14.00
					RENO TO SPARKS AND RETURN	
DCTZ21800167	04/10/2018	DAVILA.MIGUEL A	01/08/2018	01/08/2018	STAFF TRANSPORTATION	2.50
					LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCTZ21800168	04/10/2018	DAVILA.MIGUEL A	01/25/2018	02/28/2018	STAFF TRANSPORTATION	83.05
					LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCTZ21800169	04/10/2018	DAVILA.MIGUEL A	03/02/2018	03/30/2018	STAFF TRANSPORTATION	72.45
					LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCTZ21800170	04/10/2018	DURMICK.KERRY ANNE	02/13/2018	04/02/2018	STAFF TRANSPORTATION	92.50
					RENO TO THE FOLLOWING AND RETURN: 2/13, 3/22 CARSON CITY; 4/2 INTERDEPARTMENTAL TRANSPORTATION	
DCTZ21800171	04/10/2018	RIVERA-ROJAS.JAVIER	12/16/2017	01/18/2018	STAFF TRANSPORTATION	40.50
					LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DCTZ21800172	04/11/2018	RIVERA-ROJAS.JAVIER	01/24/2018	03/24/2018	STAFF TRANSPORTATION LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	165.30
DCTZ21800174	04/12/2018	JP MORGAN CHASE BANK NA	03/23/2018	03/29/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN CORTEZ MASTO AS FOLLOWS: 3/23 WASHINGTON DC TO LAS VEGAS; 3/29 RENO TO LAS VEGAS	573.60
DCTZ21800182	04/18/2018	KING,RYAN M	03/26/2018	04/06/2018	STAFF INCIDENTALS	88.21
					STAFF PER DIEM	1.181.79
					STAFF TRANSPORTATION WASHINGTON DC TO RENO, LAS VEGAS AND RETURN	1.203.28
DCTZ21800183	04/20/2018	MCGRATH-SKRZYDLEWSKI.ELECTRA V	03/12/2018	03/16/2018	STAFF INCIDENTALS	89.77
					STAFF PER DIEM	743.56
					STAFF TRANSPORTATION LAS VEGAS TO WASHINGTON DC AND RETURN	116.97
DCTZ21800184	04/19/2018	SIMPSON.ALANNA I	01/26/2018	01/30/2018	STAFF TRANSPORTATION LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	28.20
DCTZ21800185	04/19/2018	BLOCK.GILLIAN LESLIE	12/14/2017	12/18/2017	STAFF TRANSPORTATION 12/14, 18 RENO TO CARSON CITY AND RETURN	60.50
DCTZ21800186	04/19/2018	BLOCK.GILLIAN LESLIE	02/28/2018	03/26/2018	STAFF TRANSPORTATION 2/28, 3/13, 26 RENO TO CARSON CITY AND RETURN	95.00
DCTZ21800187	04/20/2018	SIMPSON.ALANNA I	01/05/2018	01/19/2018	STAFF TRANSPORTATION LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	122.20
DCTZ21800188	04/19/2018	SIMPSON.ALANNA I	02/01/2018	02/26/2018	STAFF TRANSPORTATION LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	75.80
DCTZ21800193	04/26/2018	ENGLEHART.KURT J	04/11/2018	04/12/2018	STAFF PER DIEM RENO TO BATTLE MOUNTAIN, ELKO AND RETURN	104.57
DCTZ21800200	05/08/2018	RODRIGUEZ-SOTO.MARITZA E	12/01/2017	01/17/2018	STAFF TRANSPORTATION LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	207.80
DCTZ21800201	05/08/2018	RODRIGUEZ-SOTO.MARITZA E	01/26/2018	04/27/2018	STAFF TRANSPORTATION LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	159.55
DCTZ21800203	05/10/2018	JP MORGAN CHASE BANK NA	05/03/2018	05/03/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN CORTEZ MASTO LAS VEGAS TO RENO	204.20
DCTZ21800204	05/10/2018	JP MORGAN CHASE BANK NA	05/04/2018	05/06/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN CORTEZ MASTO RENO TO LAS VEGAS TO WASHINGTON DC	532.40
DCTZ21800214	05/18/2018	CHAN.BILL H	04/12/2018	05/03/2018	STAFF TRANSPORTATION RENO TO THE FOLLOWING AND RETURN: 4/12, 27 INTERDEPARTMENTAL TRANSPORTATION; 5/3 CARSON CITY	53.00
DCTZ21800215	05/18/2018	DAVILA.MIGUEL A	04/03/2018	04/26/2018	STAFF TRANSPORTATION LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	148.50
DCTZ21800216	05/18/2018	DURMICK.KERRY ANNE	04/04/2018	04/11/2018	STAFF TRANSPORTATION 4/4, 11 RENO TO SPARKS AND RETURN	61.00
DCTZ21800217	05/18/2018	SIMPSON.ALANNA I	03/01/2018	03/21/2018	STAFF TRANSPORTATION LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	188.65
DCTZ21800218	05/18/2018	SIMPSON.ALANNA I	04/04/2018	04/28/2018	STAFF TRANSPORTATION LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	128.15
DCTZ21800219	05/18/2018	SEGERBLOM.CARL	04/27/2018	05/06/2018	STAFF PER DIEM	12.44
					STAFF TRANSPORTATION WASHINGTON DC TO RENO, LAS VEGAS, RENO AND RETURN	1.061.15
DCTZ21800220	05/23/2018	JP MORGAN CHASE BANK NA	05/18/2018	05/18/2018	STAFF TRANSPORTATION AIRFARE FOR J CLARK WASHINGTON DC TO RENO	214.80
DCTZ21800234	06/07/2018	JP MORGAN CHASE BANK NA	05/24/2018	06/02/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN CORTEZ MASTO WASHINGTON DC TO LAS VEGAS, RENO AND RETURN	789.20
DCTZ21800264	06/28/2018	DAVILA.MIGUEL A	05/01/2018	05/31/2018	STAFF TRANSPORTATION LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	137.40
DCTZ21800265	06/28/2018	KING.RYAN M	05/23/2018	06/02/2018	STAFF INCIDENTALS	50.15
					STAFF PER DIEM	754.76
					STAFF TRANSPORTATION WASHINGTON DC TO LAS VEGAS, RENO AND RETURN	886.07
DCTZ21800266	06/28/2018	DURMICK.KERRY ANNE	05/24/2018	06/02/2018	STAFF TRANSPORTATION RENO TO THE FOLLOWING AND RETURN: 5/24 INCLINE VILLAGE; 5/28 FERNLEY; 6/2 CARSON CITY	130.00

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DCTZ21800269	07/02/2018	RIVERA-ROJAS.JAVIER	04/05/2018	06/22/2018	STAFF TRANSPORTATION LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	164.95
DCTZ21800270	06/28/2018	JP MORGAN CHASE BANK NA	06/21/2018	06/21/2018	SENATOR'S TRANSPORTATION AIRFARE SEN CORTEZ MASTO WASHINGTON DC TO RENO	361.80
DCTZ21800275	06/29/2018	JP MORGAN CHASE BANK NA	06/24/2018	06/25/2018	STAFF TRANSPORTATION AIRFARE FOR B PALMEN WASHINGTON DC TO MCALLEN TX AND RETURN	700.61
DCTZ21800276	06/29/2018	JP MORGAN CHASE BANK NA	06/24/2018	06/25/2018	STAFF TRANSPORTATION AIRFARE FOR J RIVERA WASHINGTON DC TO MCALLEN TX AND RETURN	700.61
DCTZ21800279	07/06/2018	CLARK.JENNIFER CROWE	05/14/2018	05/18/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION RENO TO WASHINGTON DC AND RETURN	149.76 1.066.62 150.70
DCTZ21800280	07/03/2018	JP MORGAN CHASE BANK NA	06/24/2018	06/25/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN CORTEZ MASTO LAS VEGAS TO BROWNSVILLE TX, MCALLEN TX TO WASHINGTON DC	685.60
DCTZ21800281	07/11/2018	SIMPSON.ALANNA I	05/03/2018	05/30/2018	STAFF TRANSPORTATION LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	374.15
DCTZ21800291	07/19/2018	JP MORGAN CHASE BANK NA	07/05/2018	07/05/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN CORTEZ MASTO LAS VEGAS TO WASHINGTON DC	336.80
DCTZ21800292	07/17/2018	CHAN.BILL H	05/16/2018	06/22/2018	STAFF TRANSPORTATION RENO TO THE FOLLOWING AND RETURN: 5/16 CARSON CITY - 2 TRIPS; 5/18 INCLINE VILLAGE; 5/29 SPARKS; 6/22 INTERDEPARTMENTAL TRANSPORTATION	116.50
DCTZ21800295	07/17/2018	PALMEN.BRYNN N	06/24/2018	06/25/2018	STAFF PER DIEM WASHINGTON DC TO BROWNSVILLE TX AND RETURN	150.38
DCTZ21800297	07/26/2018	JP MORGAN CHASE BANK NA	07/12/2018	07/15/2018	STAFF TRANSPORTATION AIRFARE FOR S LOKKEN WASHINGTON DC TO LAS VEGAS AND RETURN	473.50
DCTZ21800298	07/26/2018	JP MORGAN CHASE BANK NA	07/12/2018	07/15/2018	STAFF TRANSPORTATION AIRFARE FOR A TOLENTINO WASHINGTON DC TO LAS VEGAS AND RETURN	656.39
DCTZ21800299	07/26/2018	JP MORGAN CHASE BANK NA	07/12/2018	07/15/2018	STAFF TRANSPORTATION AIRFARE FOR L WODARSKI WASHINGTON DC TO LAS VEGAS AND RETURN	473.50
DCTZ21800300	07/26/2018	JP MORGAN CHASE BANK NA	07/12/2018	07/15/2018	STAFF TRANSPORTATION AIRFARE FOR M IBARRA WASHINGTON DC TO LAS VEGAS AND RETURN	499.40
DCTZ21800302	07/26/2018	JP MORGAN CHASE BANK NA	07/12/2018	07/12/2018	STAFF TRANSPORTATION AIRFARE FOR K LYNCH WASHINGTON DC TO LAS VEGAS	332.30
DCTZ21800305	07/26/2018	JP MORGAN CHASE BANK NA	07/12/2018	07/15/2018	STAFF TRANSPORTATION AIRFARE FOR J CLARK RENO TO LAS VEGAS AND RETURN	408.40
DCTZ21800306	07/26/2018	JP MORGAN CHASE BANK NA	07/12/2018	07/14/2018	STAFF TRANSPORTATION AIRFARE FOR V RIOS RENO TO LAS VEGAS AND RETURN	408.40
DCTZ21800307	07/26/2018	JP MORGAN CHASE BANK NA	07/12/2018	07/15/2018	STAFF TRANSPORTATION AIRFARE FOR G MERINO WASHINGTON DC TO LAS VEGAS AND RETURN	561.40
DCTZ21800308	07/26/2018	JP MORGAN CHASE BANK NA	07/12/2018	07/15/2018	STAFF TRANSPORTATION AIRFARE FOR R BENITEZ WASHINGTON DC TO LAS VEGAS AND RETURN	520.40
DCTZ21800309	07/26/2018	JP MORGAN CHASE BANK NA	07/12/2018	07/15/2018	STAFF TRANSPORTATION AIRFARE FOR M CAREY WASHINGTON DC TO LAS VEGAS AND RETURN	466.40
DCTZ21800311	08/13/2018	CORTEZ MASTO.CATHERINE	06/21/2018	06/25/2018	SENATOR'S PER DIEM WASHINGTON DC TO LAS VEGAS, BROWNSVILLE TX, MCALLEN TX AND RETURN	126.50
DCTZ21800312	07/26/2018	CORTEZ MASTO.CATHERINE	06/29/2018	07/05/2018	SENATOR'S PER DIEM WASHINGTON DC TO LAS VEGAS, ALAMO, CALIENTE, PANACA, PIOCHE, ELY AND RETURN	240.55
DCTZ21800313	07/26/2018	JP MORGAN CHASE BANK NA	07/12/2018	07/15/2018	STAFF TRANSPORTATION AIRFARE FOR L HATALSKY WASHINGTON DC TO LAS VEGAS AND RETURN	502.09
DCTZ21800314	07/26/2018	JP MORGAN CHASE BANK NA	07/12/2018	07/15/2018	STAFF TRANSPORTATION AIRFARE FOR B PALMEN WASHINGTON DC TO LAS VEGAS AND RETURN	697.40
DCTZ21800315	07/26/2018	JP MORGAN CHASE BANK NA	07/12/2018	07/15/2018	STAFF TRANSPORTATION AIRFARE FOR J WARNER WASHINGTON DC TO LAS VEGAS AND RETURN	466.40
DCTZ21800316	07/26/2018	JP MORGAN CHASE BANK NA	07/12/2018	07/15/2018	STAFF TRANSPORTATION AIRFARE FOR K CARD WASHINGTON DC TO LAS VEGAS AND RETURN	697.40
DCTZ21800317	07/26/2018	JP MORGAN CHASE BANK NA	07/12/2018	07/12/2018	STAFF TRANSPORTATION AIRFARE FOR B RECTO WASHINGTON DC TO LAS VEGAS	233.20
DCTZ21800318	07/26/2018	JP MORGAN CHASE BANK NA	07/12/2018	07/15/2018	SENATOR'S TRANSPORTATION AIRFARE FOR K CHAPMAN WASHINGTON DC TO LAS VEGAS AND RETURN	520.40

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DCTZ21800319	07/26/2018	JP MORGAN CHASE BANK NA	07/12/2018	07/15/2018	STAFF TRANSPORTATION AIRFARE FOR J RIVERA WASHINGTON DC TO LAS VEGAS AND RETURN	520.40
DCTZ21800320	07/26/2018	JP MORGAN CHASE BANK NA	07/12/2018	07/15/2018	STAFF TRANSPORTATION AIRFARE FOR K DURMICK RENO TO LAS VEGAS AND RETURN	408.40
DCTZ21800321	07/26/2018	JP MORGAN CHASE BANK NA	07/12/2018	07/15/2018	STAFF TRANSPORTATION AIRFARE FOR K ENGLEHART RENO TO LAS VEGAS AND RETURN	408.40
DCTZ21800322	07/26/2018	JP MORGAN CHASE BANK NA	07/12/2018	07/15/2018	STAFF TRANSPORTATION AIRFARE FOR M NAGASHUNMUGAM WASHINGTON DC TO LAS VEGAS AND RETURN	473.50
DCTZ21800323	07/30/2018	JP MORGAN CHASE BANK NA	07/12/2018	07/12/2018	STAFF TRANSPORTATION AIRFARE FOR G BLOCK RENO TO LAS VEGAS	204.20
DCTZ21800324	08/31/2018	JP MORGAN CHASE BANK NA	07/11/2018	07/15/2018	STAFF PER DIEM PER DIEM EXPENSES FOR STAFF RETREAT HELD IN LAS VEGAS	4.092.11
DCTZ21800332	08/29/2018	RIKA AREPA EXPRESS	07/14/2018	07/14/2018	STAFF PER DIEM PER DIEM EXPENSES FOR STAFF RETREAT HELD IN LAS VEGAS	576.00
DCTZ21800333	08/01/2018	ZARAGOZA.ZACHARY D	12/07/2017	12/10/2017	STAFF PER DIEM STAFF TRANSPORTATION LAS VEGAS TO RENO AND RETURN	37.80 536.34
DCTZ21800334	07/31/2018	ZARAGOZA.ZACHARY D	02/22/2018	02/23/2018	STAFF TRANSPORTATION LAS VEGAS TO THE FOLLOWING AND RETURN: 2/22 ALAMO; 2/23 BUNKERVILLE	161.50
DCTZ21800335	07/31/2018	ZARAGOZA.ZACHARY D	04/26/2018	04/28/2018	STAFF PER DIEM STAFF TRANSPORTATION LAS VEGAS TO RENO AND RETURN	27.38 370.70
DCTZ21800336	08/02/2018	ZARAGOZA.ZACHARY D	05/15/2018	05/19/2018	STAFF PER DIEM STAFF TRANSPORTATION LAS VEGAS TO WASHINGTON DC AND RETURN	9.95 727.36
DCTZ21800337	08/01/2018	ZARAGOZA.ZACHARY D	07/02/2018	07/04/2018	STAFF PER DIEM STAFF TRANSPORTATION LAS VEGAS TO ALAMO, CALIENTE, PANACA, PIOCHE, ELY AND RETURN	247.53 236.51
DCTZ21800338	08/07/2018	CLARK.JENNIFER CROWE	07/03/2018	07/04/2018	STAFF PER DIEM RENO TO ELY AND RETURN	152.91
DCTZ21800339	08/29/2018	JP MORGAN CHASE BANK NA	07/11/2018	07/15/2018	STAFF PER DIEM PER DIEM EXPENSES FOR STAFF RETREAT HELD IN LAS VEGAS	6.306.53
DCTZ21800340	08/02/2018	BLOCK.GILLIAN LESLIE	04/04/2018	07/10/2018	STAFF TRANSPORTATION RENO TO THE FOLLOWING AND RETURN: 4/4, 5/21, 6/28, 7/10 CARSON CITY; 4/12, 5/4 INTERDEPARTMENTAL TRANSPORTATION	152.30
DCTZ21800341	08/03/2018	CREEDON.JOHN T	07/13/2018	07/16/2018	STAFF TRANSPORTATION WASHINGTON DC TO LAS VEGAS AND RETURN	441.17
DCTZ21800342	08/02/2018	RIVERA.JOLEEN C	06/24/2018	06/26/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MCALLEN TX, BROWNSVILLE TX AND RETURN	172.98 24.55
DCTZ21800343	08/02/2018	BENITEZ.REYNALDO	06/24/2018	06/25/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MCALLEN TX, BROWNSVILLE TX AND RETURN	146.98 934.21
DCTZ21800344	09/05/2018	ENGLEHART.KURT J	07/03/2018	07/04/2018	STAFF PER DIEM RENO TO ELY AND RETURN	171.23
DCTZ21800345	08/02/2018	RECTO.BIANCA IXARA A	07/12/2018	07/18/2018	STAFF TRANSPORTATION WASHINGTON DC TO LAS VEGAS AND RETURN	161.98
DCTZ21800346	08/02/2018	FAIRCHILD.SCOTT M	07/12/2018	07/16/2018	STAFF TRANSPORTATION WASHINGTON DC TO LAS VEGAS AND RETURN	631.35
DCTZ21800347	08/29/2018	BENITEZ.REYNALDO	07/12/2018	07/15/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LAS VEGAS AND RETURN	67.15 642.33
DCTZ21800348	08/31/2018	BLOCK.GILLIAN LESLIE	07/12/2018	07/15/2018	STAFF PER DIEM RENO TO LAS VEGAS AND RETURN	28.64
DCTZ21800349	08/29/2018	CAREY.MAURA M	07/12/2018	07/15/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LAS VEGAS AND RETURN	42.76 31.51
DCTZ21800350	08/29/2018	CHAN.BILL H	07/12/2018	07/13/2018	STAFF PER DIEM STAFF TRANSPORTATION RENO TO LAS VEGAS, LOS ANGELES CA AND RETURN	35.65 238.49

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DCTZ21800351	08/29/2018	CHAPMAN.KYLE J	07/12/2018	07/15/2018	STAFF PER DIEM WASHINGTON DC TO LAS VEGAS AND RETURN	75.03
DCTZ21800352	08/29/2018	CLARK.JENNIFER CROWE	07/12/2018	07/15/2018	STAFF PER DIEM STAFF TRANSPORTATION RENO TO LAS VEGAS AND RETURN	46.55 22.83
DCTZ21800353	08/02/2018	LYNCH,KURT A	07/12/2018	07/23/2018	STAFF TRANSPORTATION WASHINGTON DC TO LAS VEGAS AND RETURN	63.15
DCTZ21800354	08/29/2018	ENGLEHART.KURT J	07/12/2018	07/15/2018	STAFF PER DIEM STAFF TRANSPORTATION RENO TO LAS VEGAS AND RETURN	27.25 28.03
DCTZ21800355	08/29/2018	HATALSKY.LAURA R	07/12/2018	07/15/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LAS VEGAS AND RETURN	16.67 146.02
DCTZ21800356	08/29/2018	DEAN.TREVOR L	07/12/2018	07/15/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LAS VEGAS AND RETURN	16.00 69.96 65.41
DCTZ21800357	08/07/2018	QUINTERO.VIVIANA	07/12/2018	07/15/2018	STAFF TRANSPORTATION WASHINGTON DC TO LAS VEGAS AND RETURN	703.59
DCTZ21800365	08/29/2018	IBARRA.MARCOS A	07/12/2018	07/15/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LAS VEGAS AND RETURN	30.24 67.61
DCTZ21800366	08/29/2018	KELLEHER,BRIDGET E	07/11/2018	07/16/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LAS VEGAS AND RETURN	67.06 625.68
DCTZ21800367	08/29/2018	LOKKEN.SEAN A	07/12/2018	07/15/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LAS VEGAS AND RETURN	30.24 51.60
DCTZ21800369	08/29/2018	MORGAN.JAMIE R	07/12/2018	07/15/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LAS VEGAS AND RETURN	85.14 760.81
DCTZ21800370	08/31/2018	RIOS.VICTORIA	07/12/2018	07/14/2018	STAFF PER DIEM STAFF TRANSPORTATION RENO TO LAS VEGAS AND RETURN	51.22 28.89
DCTZ21800371	08/31/2018	RIVERA.JOLEEN C	07/12/2018	07/15/2018	STAFF PER DIEM WASHINGTON DC TO LAS VEGAS AND RETURN	56.32
DCTZ21800372	08/29/2018	SEGERBLOM.CARL	07/12/2018	07/22/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LAS VEGAS AND RETURN	11.16 550.50
DCTZ21800373	08/29/2018	TOLENTINO,ANAISY M	07/12/2018	07/15/2018	STAFF PER DIEM WASHINGTON DC TO LAS VEGAS AND RETURN	68.00
DCTZ21800374	08/29/2018	WARNER,JORDAN M	07/12/2018	07/15/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LAS VEGAS AND RETURN	38.24 57.78
DCTZ21800375	08/29/2018	WAYMAN.CAROL E	07/12/2018	07/15/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LAS VEGAS AND RETURN	25.18 608.45
DCTZ21800376	08/29/2018	WODARSKI.LAUREN M	07/12/2018	07/15/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LAS VEGAS AND RETURN	30.24 19.07
DCTZ21800377	08/29/2018	YEARSLEY.JOSHUA A	07/11/2018	07/15/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LAS VEGAS AND RETURN	101.48 685.76
DCTZ21800378	08/29/2018	MERINO.GLADIS C	07/12/2018	07/15/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LAS VEGAS AND RETURN	30.24 36.78
DCTZ21800379	08/31/2018	NAGASHUNMUGAM.MINU	07/12/2018	07/15/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LAS VEGAS AND RETURN	55.06 15.70

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DCTZ21800380	09/19/2018	DEAN.TREVOR L	11/20/2017	11/22/2017	STAFF INCIDENTALS	49.95
					STAFF PER DIEM	436.11
					STAFF TRANSPORTATION	421.40
					WASHINGTON DC TO LAS VEGAS AND RETURN	
DCTZ21800382	08/16/2018	DAVILA.MIGUEL A	06/07/2018	07/28/2018	STAFF TRANSPORTATION	112.15
					LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCTZ21800383	09/07/2018	DURMICK.KERRY ANNE	07/12/2018	07/15/2018	STAFF TRANSPORTATION	44.62
					RENO TO LAS VEGAS AND RETURN	
DCTZ21800384	08/16/2018	JP MORGAN CHASE BANK NA	08/06/2018	08/06/2018	SENATOR'S TRANSPORTATION	204.20
					AIRFARE FOR SEN CORTEZ MASTO LAS VEGAS TO RENO	
DCTZ21800395	09/07/2018	JP MORGAN CHASE BANK NA	08/23/2018	08/23/2018	SENATOR'S TRANSPORTATION	369.20
					AIRFARE FOR SEN CORTEZ MASTO WASHINGTON DC TO LAS VEGAS	
DCTZ21800396	09/10/2018	JP MORGAN CHASE BANK NA	08/26/2018	08/26/2018	SENATOR'S TRANSPORTATION	328.20
					AIRFARE FOR SEN CORTEZ MASTO LAS VEGAS TO WASHINGTON DC	
DCTZ21800398	09/17/2018	CHAN.BILL H	07/27/2018	08/06/2018	STAFF TRANSPORTATION	223.00
					RENO TO THE FOLLOWING AND RETURN: 7/27 WINNEMUCCA; 8/6 INCLINE VILLAGE	
DCTZ21800399	09/14/2018	CHAN.BILL H	08/07/2018	08/07/2018	STAFF PER DIEM	30.82
					STAFF TRANSPORTATION	67.00
					RENO TO INCLINE VILLAGE, SOUTH LAKE TAHOE CA AND RETURN	
DCTZ21800401	09/17/2018	DURMICK.KERRY ANNE	08/16/2018	08/20/2018	STAFF TRANSPORTATION	105.50
					RENO TO THE FOLLOWING AND RETURN: 8/16 FALLON; 8/20 CARSON CITY	
DCTZ21800402	09/20/2018	KELLEHER.BRIDGET E	05/29/2018	06/04/2018	STAFF PER DIEM	150.27
					STAFF TRANSPORTATION	835.32
					WASHINGTON DC TO LAS VEGAS AND RETURN	
DCTZ21800404	09/19/2018	KING,RYAN M	08/16/2018	08/18/2018	STAFF INCIDENTALS	44.82
					STAFF PER DIEM	212.42
					STAFF TRANSPORTATION	512.63
					WASHINGTON DC TO RENO AND RETURN	
DCTZ21800412	09/20/2018	KING.RYAN M	08/05/2018	08/11/2018	STAFF PER DIEM	821.24
					STAFF TRANSPORTATION	1.405.37
					WASHINGTON DC TO RENO, LAS VEGAS AND RETURN	
DCTZ21800415	09/21/2018	CLARK.JENNIFER CROWE	04/19/2018	08/28/2018	STAFF TRANSPORTATION	488.00
					RENO TO THE FOLLOWING AND RETURN: 4/19, 5/1, 16, 23, 6/25 CARSON CITY; 6/21 GARDNERVILLE 6/29 FALLON; 7/25, 8/16 SOUTH LAKE TAHOE CA; 8/28 STATELINE	
DCTZ21800419	09/24/2018	JP MORGAN CHASE BANK NA	09/11/2018	09/12/2018	SENATOR'S TRANSPORTATION	233.20
					AIRFARE FOR SEN CORTEZ MASTO LAS VEGAS TO WASHINGTON DC	
DCTZ21800421	09/26/2018	JP MORGAN CHASE BANK NA	09/13/2018	09/13/2018	SENATOR'S TRANSPORTATION	369.20
					AIRFARE FOR SEN CORTEZ MASTO WASHINGTON DC TO LAS VEGAS	
DCTZ21800422	09/26/2018	JP MORGAN CHASE BANK NA	09/13/2018	09/13/2018	SENATOR'S TRANSPORTATION	21.00
					TRAIN FARE FOR SEN CORTEZ MASTO WASHINGTON DC TO BALTIMORE MD	
DCTZ21800423	09/26/2018	CORTEZ MASTO.CATHERINE	09/12/2018	09/12/2018	SENATOR'S TRANSPORTATION	71.52
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					TRAVEL AND TRANSPORTATION OF PERSONS	**62,328.74**
CV180004669	04/26/2018	SERGEANT AT ARMS	03/01/2018	03/31/2018	RECORDING STUDIO CERTIFICATION	124.00
CV180004760	04/26/2018	SERGEANT AT ARMS	03/01/2018	03/31/2018	PHOTO STUDIO CERTIFICATION	171.00
CV180005735	05/30/2018	SERGEANT AT ARMS	04/01/2018	04/30/2018	RECORDING STUDIO CERTIFICATION	24.00
CV180006211	06/22/2018	SERGEANT AT ARMS	05/01/2018	05/31/2018	RECORDING STUDIO CERTIFICATION	41.00
CV180007201	07/25/2018	SERGEANT AT ARMS	06/01/2018	06/30/2018	RECORDING STUDIO CERTIFICATION	124.00
CV180007670	09/04/2018	SERGEANT AT ARMS	07/01/2018	07/31/2018	PHOTO STUDIO CERTIFICATION	380.00
CV180007911	09/05/2018	SERGEANT AT ARMS	07/01/2018	07/31/2018	RECORDING STUDIO CERTIFICATION	48.00
CV180008174	09/26/2018	SERGEANT AT ARMS	08/01/2018	08/31/2018	RECORDING STUDIO CERTIFICATION	58.40
CV180008254	09/26/2018	SERGEANT AT ARMS	08/01/2018	08/31/2018	PHOTO STUDIO CERTIFICATION	179.40
DCTZ21800174	04/12/2018	JP MORGAN CHASE BANK NA	03/23/2018	03/29/2018	FEES AND OTHER CHARGES	80.00
DCTZ21800182	04/18/2018	KING.RYAN M	03/26/2018	04/06/2018	FEES AND OTHER CHARGES	40.00
DCTZ21800195	04/25/2018	JP MORGAN CHASE BANK NA	03/26/2018	03/30/2018	FEES AND OTHER CHARGES	80.00
DCTZ21800203	05/10/2018	JP MORGAN CHASE BANK NA	05/03/2018	05/03/2018	FEES AND OTHER CHARGES	40.00
DCTZ21800204	05/10/2018	JP MORGAN CHASE BANK NA	05/04/2018	05/06/2018	FEES AND OTHER CHARGES	40.00
DCTZ21800219	05/18/2018	SEGERBLOM.CARL	04/27/2018	05/06/2018	FEES AND OTHER CHARGES	20.00
DCTZ21800220	05/23/2018	JP MORGAN CHASE BANK NA	05/18/2018	05/18/2018	FEES AND OTHER CHARGES	40.00
DCTZ21800234	06/07/2018	JP MORGAN CHASE BANK NA	05/24/2018	06/02/2018	FEES AND OTHER CHARGES	80.00

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DCTZ21800265	06/28/2018	KING.RYAN M	05/23/2018	06/02/2018	FEES AND OTHER CHARGES	80.00
DCTZ21800270	06/28/2018	JP MORGAN CHASE BANK NA	06/21/2018	06/21/2018	FEES AND OTHER CHARGES	40.00
DCTZ21800275	06/29/2018	JP MORGAN CHASE BANK NA	06/24/2018	06/25/2018	FEES AND OTHER CHARGES	40.00
DCTZ21800276	06/29/2018	JP MORGAN CHASE BANK NA	06/24/2018	06/25/2018	FEES AND OTHER CHARGES	40.00
DCTZ21800277	07/02/2018	JP MORGAN CHASE BANK NA	06/15/2018	06/15/2018	FEES AND OTHER CHARGES	40.00
DCTZ21800280	07/03/2018	JP MORGAN CHASE BANK NA	06/24/2018	06/25/2018	FEES AND OTHER CHARGES	40.00
DCTZ21800291	07/19/2018	JP MORGAN CHASE BANK NA	07/05/2018	07/05/2018	FEES AND OTHER CHARGES	40.00
DCTZ21800293	07/17/2018	JP MORGAN CHASE BANK NA	06/27/2018	06/29/2018	FEES AND OTHER CHARGES	60.00
DCTZ21800294	07/17/2018	JP MORGAN CHASE BANK NA	06/04/2018	06/04/2018	FEES AND OTHER CHARGES	40.00
DCTZ21800297	07/26/2018	JP MORGAN CHASE BANK NA	07/12/2018	07/15/2018	FEES AND OTHER CHARGES	40.00
DCTZ21800298	07/26/2018	JP MORGAN CHASE BANK NA	07/12/2018	07/15/2018	FEES AND OTHER CHARGES	40.00
DCTZ21800299	07/26/2018	JP MORGAN CHASE BANK NA	07/12/2018	07/15/2018	FEES AND OTHER CHARGES	40.00
DCTZ21800300	07/26/2018	JP MORGAN CHASE BANK NA	07/12/2018	07/15/2018	FEES AND OTHER CHARGES	40.00
DCTZ21800302	07/26/2018	JP MORGAN CHASE BANK NA	07/12/2018	07/12/2018	FEES AND OTHER CHARGES	40.00
DCTZ21800305	07/26/2018	JP MORGAN CHASE BANK NA	07/12/2018	07/15/2018	FEES AND OTHER CHARGES	40.00
DCTZ21800306	07/26/2018	JP MORGAN CHASE BANK NA	07/12/2018	07/14/2018	FEES AND OTHER CHARGES	40.00
DCTZ21800307	07/26/2018	JP MORGAN CHASE BANK NA	07/12/2018	07/15/2018	FEES AND OTHER CHARGES	40.00
DCTZ21800308	07/26/2018	JP MORGAN CHASE BANK NA	07/12/2018	07/15/2018	FEES AND OTHER CHARGES	40.00
DCTZ21800309	07/26/2018	JP MORGAN CHASE BANK NA	07/12/2018	07/15/2018	FEES AND OTHER CHARGES	40.00
DCTZ21800313	07/26/2018	JP MORGAN CHASE BANK NA	07/12/2018	07/15/2018	FEES AND OTHER CHARGES	40.00
DCTZ21800314	07/26/2018	JP MORGAN CHASE BANK NA	07/12/2018	07/15/2018	FEES AND OTHER CHARGES	40.00
DCTZ21800315	07/26/2018	JP MORGAN CHASE BANK NA	07/12/2018	07/15/2018	FEES AND OTHER CHARGES	40.00
DCTZ21800316	07/26/2018	JP MORGAN CHASE BANK NA	07/12/2018	07/15/2018	FEES AND OTHER CHARGES	40.00
DCTZ21800317	07/26/2018	JP MORGAN CHASE BANK NA	07/12/2018	07/12/2018	FEES AND OTHER CHARGES	40.00
DCTZ21800318	07/26/2018	JP MORGAN CHASE BANK NA	07/12/2018	07/15/2018	FEES AND OTHER CHARGES	40.00
DCTZ21800319	07/26/2018	JP MORGAN CHASE BANK NA	07/12/2018	07/15/2018	FEES AND OTHER CHARGES	40.00
DCTZ21800320	07/26/2018	JP MORGAN CHASE BANK NA	07/12/2018	07/15/2018	FEES AND OTHER CHARGES	40.00
DCTZ21800321	07/26/2018	JP MORGAN CHASE BANK NA	07/12/2018	07/15/2018	FEES AND OTHER CHARGES	40.00
DCTZ21800322	07/26/2018	JP MORGAN CHASE BANK NA	07/12/2018	07/15/2018	FEES AND OTHER CHARGES	40.00
DCTZ21800323	07/30/2018	JP MORGAN CHASE BANK NA	07/12/2018	07/12/2018	FEES AND OTHER CHARGES	40.00
DCTZ21800331	07/30/2018	BAMFORD ASSOCIATES LLC	07/14/2018	07/14/2018	TRAINING/CONFERENCE/REGISTRATION FEES	4.000.00
DCTZ21800343	08/02/2018	BENITEZ.REYNALDO	06/24/2018	06/25/2018	FEES AND OTHER CHARGES	40.00
DCTZ21800347	08/29/2018	BENITEZ.REYNALDO	07/12/2018	07/15/2018	FEES AND OTHER CHARGES	40.00
DCTZ21800369	08/29/2018	MORGAN.JAMIE R	07/12/2018	07/15/2018	FEES AND OTHER CHARGES	40.00
DCTZ21800377	08/29/2018	YEARSLEY.JOSHUA A	07/11/2018	07/15/2018	FEES AND OTHER CHARGES	40.00
DCTZ21800384	08/16/2018	JP MORGAN CHASE BANK NA	08/06/2018	08/06/2018	FEES AND OTHER CHARGES	30.00
DCTZ21800395	09/07/2018	JP MORGAN CHASE BANK NA	08/23/2018	08/23/2018	FEES AND OTHER CHARGES	40.00
DCTZ21800396	09/10/2018	JP MORGAN CHASE BANK NA	08/26/2018	08/26/2018	FEES AND OTHER CHARGES	40.00
DCTZ21800402	09/20/2018	KELLEHER.BRIDGET E	05/29/2018	06/04/2018	FEES AND OTHER CHARGES	40.00
DCTZ21800404	09/19/2018	KING,RYAN M	08/16/2018	08/18/2018	FEES AND OTHER CHARGES	40.00
DCTZ21800410	09/14/2018	JP MORGAN CHASE BANK NA	08/15/2018	08/15/2018	FEES AND OTHER CHARGES	40.00
DCTZ21800412	09/20/2018	KING.RYAN M	08/05/2018	08/11/2018	FEES AND OTHER CHARGES	40.00
DCTZ21800419	09/24/2018	JP MORGAN CHASE BANK NA	09/11/2018	09/12/2018	FEES AND OTHER CHARGES	40.00
DCTZ21800421	09/26/2018	JP MORGAN CHASE BANK NA	09/13/2018	09/13/2018	FEES AND OTHER CHARGES	40.00
DCTZ21800426	09/27/2018	JP MORGAN CHASE BANK NA	07/17/2018	07/17/2018	TRAINING/CONFERENCE/REGISTRATION FEES	40.00
DCTZ21800439	09/28/2018	JP MORGAN CHASE BANK NA	09/19/2018	09/19/2018	TRAINING/CONFERENCE/REGISTRATION FEES	35.00
				OTHER CONTRACTUAL SERVICES		**7,414.80**
CV180007048	07/25/2018	SERGEANT AT ARMS	06/01/2018	06/30/2018	CERTIFIED PURCHASED EQUIPMENT	869.60
DCTZ21800268	06/28/2018	JP MORGAN CHASE BANK NA	06/07/2018	06/07/2018	PURCHASED EQUIPMENT (EXPENDABLE)	215.00
DCTZ21800286	07/13/2018	GENERAL DYNAMICS INFORMATION TECH INC	06/07/2018	06/07/2018	PURCHASED EQUIPMENT (EXPENDABLE)	455.50
DCTZ21800363	08/13/2018	GENERAL DYNAMICS INFORMATION TECH INC	06/07/2018	06/07/2018	PURCHASED EQUIPMENT (EXPENDABLE)	2.681.37
DCTZ21800364	08/13/2018	GENERAL DYNAMICS INFORMATION TECH INC	06/07/2018	06/07/2018	PURCHASED EQUIPMENT (EXPENDABLE)	2.497.25
DCTZ21800406	09/12/2018	CREATIVENGINE	09/04/2018	12/31/2022	EXT DEV SOFTWARE (EXPENDABLE)	10.800.00
				ACQUISITION OF ASSETS		**17,518.72**
					PERSONNEL COMP. FULL-TIME PERMANENT	1.527.288.58
					PERSONNEL BENEFITS	7.130.05
				NET PAYROLL EXPENSES		**1,534,418.63**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR TOM COTTON

Funding Year 2016

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2018 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2018 THRU 09/30/2018 ($)	TOTAL FUNDING YTD ($)
Authorization	$3,045,756.00		
Supplementals	26,382.00		
Transfers	0.00		
Resc / Withdrawals	-308,438.87		
Net Payroll Expenses		0.00	-2,452,331.11
Travel and Transportation of Persons		0.00	-107,019.39
Rent, Communications and Utilities		0.00	-75,710.69
Printing and Reproduction		0.00	-297.75
Other Contractual Services		0.00	-2,678.57
Supplies and Materials		0.00	-56,007.93
Acquisition of Assets		0.00	-69,653.69
ORGANIZATION TOTALS	$2,763,699.13	$0.00	-$2,763,699.13
UNEXPENDED BALANCE AS OF 09/30/2018			**$0.00**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR TOM COTTON

Funding Year 2017

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2018 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2018 THRU 09/30/2018 ($)	TOTAL FUNDING YTD ($)
Authorization	$3,080,932.00		
Supplementals	52,646.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,846,781.93
Travel and Transportation of Persons		0.00	-83,634.48
Rent, Communications and Utilities		0.00	-61,681.24
Other Contractual Services		0.00	-5,288.13
Supplies and Materials		0.00	-50,771.21
Acquisition of Assets		0.00	-9,896.47
ORGANIZATION TOTALS	$3,133,578.00	$0.00	-$3,058,053.46
UNEXPENDED BALANCE AS OF 09/30/2018			**$75,524.54**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR TOM COTTON

Funding Year 2018

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2018 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2018 THRU 09/30/2018 ($)	TOTAL FUNDING YTD ($)
Authorization	$3,151,178.00		
Supplementals	247,140.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,386,061.74	-2,649,743.30
Travel and Transportation of Persons		-41,457.38	-64,544.98
Rent, Communications and Utilities		-26,114.60	-42,428.75
Other Contractual Services		-3,842.94	-3,858.14
Supplies and Materials		-59,283.41	-80,348.45
Acquisition of Assets		-4,027.82	-10,330.82
ORGANIZATION TOTALS	$3,398,318.00	-$1,520,787.89	-$2,851,254.44
UNEXPENDED BALANCE AS OF 09/30/2018			**$547,063.56**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		BAIG. WENDY F			EXECUTIVE DIRECTOR SENATE STEERING COMMITTEE	3.999.96
		RITCHIE. ANDREW S			COUNSEL FROM APR. 30	49.444.37
		TABLER. CAROLINE R			COMMUNICATIONS DIRECTOR	77.527.81
		JAMES. RICHARD LYNN			SYSTEMS ADMINISTRATOR	15.962.11
		BROWN. CLINTON			POLICY ADVISOR	3.103.33
		MOODY. VANESSA G			FIELD DIRECTOR	60.877.46
		PORTER. ALBERT D			FIELD REPRESENTATIVE	34.983.33
		HERRING. PATRICIA A			DEPUTY STATE DIRECTOR	55.479.15
		HALL. REBEKAH A			CASEWORKER TO MAY. 16	1.533.33
		TODD. JOHN C			COALITIONS DIRECTOR	36.152.25
		COUTTS, DOUGLAS C			CHIEF OF STAFF	84,729.48
		HANSON. ALEXANDER A			LEGISLATIVE ASSISTANT	44.376.50
		WENK. BRAXTON R			DIRECTOR OF ADMINISTRATION	44.376.50
		STANLEY. CHAFER N			LEGISLATIVE CORRESPONDENT TO AUG. 13	15.787.28
		ANTHONY. STEPHEN F			SPECIAL ASSISTANT	69.848.71
		DAVENPORT. KACI B			FIELD REPRESENTATIVE	21.453.51
		COLAS. BRIAN C			DEPUTY CHIEF OF STAFF	84.729.48
		MORRIS. LARRY J JR			FIELD REPRESENTATIVE	23.624.63
		REBOLI. PHILIP A			POLICY ADVISOR	2.844.42
		WELBORN. ABIGAIL C			LEGISLATIVE ASSISTANT	26.443.45
		SHANNON. MATTHEW C			LEGISLATIVE ASSISTANT TO MAY. 31	8.157.85
		LOGAN. SHANNON N			STATE OFFICE MANAGER	21.996.37
		STOKES. JOHN K			PROJECT MANAGER	44.216.03
		FARMER. MORGAN L			FIELD REPRESENTATIVE	21.996.37
		JOHNSON. KRISTEN A			LEGISLATIVE CORRESPONDENT FROM APR. 25	24.508.30
		NOONAN, JOHN O			DEFENSE POLICY ADVISOR	83,504.68
		BOLDUC. BRIAN JAMES			SPEECH WRITER TO SEP. 12	55.739.83

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
		LINCZER. EDWARD F			LEGISLATIVE ASSISTANT	36.246.50
		PLYLER. STEPHEN CLARK			FIELD REPRESENTATIVE	19.140.46
		HAUPTMAN. KYLE S			ECONOMIC ADVISOR TO APR. 22 AND FROM JUN. 10 TO JUN. 30 AND FROM AUG. 3	47.542.66
		KRISTOL. JOSEPH M			LEGISLATIVE DIRECTOR	84.729.48
		KNIGHT. BAYLEE A			INTERN FROM MAY. 29 TO JUN. 29	1.033.32
		PARKER. BRITTANY HELEN			INTERN FROM JUL. 2 TO AUG. 3	1.066.65
		DEOUDES. JONI N.S			DIRECTOR OF SCHEDULING	58.923.50
		WHITE. JOHNATHAN C			STAFF ASSISTANT TO JUN. 15	6.346.20
		MORAN. MATTEO L			INTERN	25.457.92
		CASEY. DANIELLE D			INTERN TO MAY. 18	1.599.99
		MURPHY. MATTHEW S			INTERN TO MAY. 25 AND FROM AUG. 6	4.374.99
		HARRIS. DAVID W			FELLOW FROM APR. 2 TO JUN. 27	5.733.32
		GHALILI. ANDREW			INTERN FROM APR. 4 TO MAY. 18 AND FROM SEP. 4	2.399.97
		ARNOLD. JAMES S			PRESS SECRETARY FROM APR. 9	41.222.18
		WILSON. RHEANNA MARIE			INTERN FROM MAY. 16 TO MAY. 30	999.99
		ARMSTRONG. WESLEY R			INTERN FROM MAY. 21 TO JUN. 29	1.299.99
		HART. EVAN A			INTERN FROM MAY. 21 TO JUN. 29	1.299.99
		MOLLOY. REBEKAH G			INTERN FROM MAY. 21 TO JUN. 29	1.299.99
		MCALLISTER. PATRICK J			INTERN FROM MAY. 21 TO JUN. 29	1.299.99
		ZIEGLER. GARRETT MICHAEL			INTERN FROM MAY. 23 TO JUL. 6	1.466.65
		HINDERAKER, KATHRYN C			INTERN FROM MAY. 29 TO JUN. 29	1,033.32
		HALPERT. JACK T			INTERN FROM JUL. 2 TO AUG. 3	1.066.65
		GABEL. CONSTANCE R			INTERN FROM JUN. 5 TO AUG. 9	2,166.65
		SIMMONS. JAYSON A			INTERN FROM JUN. 5 TO JUL. 26	1.733.32
		DICKHUDT. MACKENZIE T			INTERN FROM JUN. 5 TO JUL. 6	1.066.65
		STUETELBERY. KYLE JAY			INTERN FROM JUL. 2 TO AUG. 10	1.299.99
		JESTEN. SAMUEL C			INTERN FROM JUL. 2 TO AUG. 10	1.299.99
		GRESIK. DYLAN W			INTERN FROM JUL. 2 TO AUG. 10	1.299.99
		NAIR. JAY R			INTERN FROM JUL. 9 TO AUG. 9	1.033.32
		ADKINS. ZOEY ELIZABETH			INTERN FROM JUL. 16	7.583.32
		MICHELETTI. TYLER J			INTERN FROM AUG. 6	1.833.33
		WINTERING. HARRISON A			INTERN FROM SEP. 4	899.99
		PENA. JASON A			INTERN FROM SEP. 4	899.99
DCOT21800125	06/18/2018	FARMER.MORGAN L	11/29/2017	11/29/2017	STAFF TRANSPORTATION SPRINGDALE TO HARRISON AND RETURN	69.40
DCOT21800232	04/20/2018	STOKES.JOHN K	02/01/2018	02/01/2018	STAFF TRANSPORTATION DARDANELLE TO WHITE HALL AND RETURN	136.00
DCOT21800266	06/26/2018	STOKES.JOHN K	02/17/2018	02/17/2018	STAFF PER DIEM	20.50
					STAFF TRANSPORTATION DARDANELLE TO FORT SMITH AND RETURN	104.00
DCOT21800291	04/23/2018	PLYLER.STEPHEN CLARK	02/22/2018	02/22/2018	STAFF PER DIEM	8.87
					STAFF TRANSPORTATION LITTLE ROCK TO SHREVEPORT LA AND RETURN	213.50
DCOT21800293	04/04/2018	MOODY.VANESSA G	02/10/2018	02/10/2018	STAFF TRANSPORTATION LITTLE ROCK TO SPRINGDALE AND RETURN	200.00
DCOT21800310	04/18/2018	STOKES.JOHN K	03/05/2018	03/07/2018	STAFF INCIDENTALS	71.66
					STAFF PER DIEM	427.92
					STAFF TRANSPORTATION DARDANELLE TO WASHINGTON DC AND RETURN	249.12
DCOT21800315	04/04/2018	MOODY.VANESSA G	03/07/2018	03/10/2018	STAFF INCIDENTALS	41.37
					STAFF PER DIEM	318.00
					STAFF TRANSPORTATION LITTLE ROCK TO COLORADO SPRINGS CO AND RETURN	714.30
DCOT21800316	04/05/2018	HERRING.PATRICIA A	03/20/2018	03/20/2018	STAFF TRANSPORTATION EL DORADO TO SHREVEPORT LA, BOSSIER CITY LA AND RETURN	101.00
DCOT21800317	04/04/2018	HERRING.PATRICIA A	03/16/2018	03/16/2018	STAFF PER DIEM	20.62
					STAFF TRANSPORTATION EL DORADO TO LITTLE ROCK, NORTH LITTLE ROCK AND RETURN	136.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DCOT21800319	04/06/2018	JP MORGAN CHASE BANK NA	03/09/2018	03/09/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN COTTON WASHINGTON DC TO LITTLE ROCK	173.51
DCOT21800320	04/11/2018	JP MORGAN CHASE BANK NA	04/02/2018	04/02/2018	STAFF TRANSPORTATION AIRFARE FOR K HAUPTMAN WASHINGTON DC TO LITTLE ROCK	380.80
DCOT21800321	04/06/2018	JP MORGAN CHASE BANK NA	03/05/2018	03/07/2018	STAFF TRANSPORTATION AIRFARE FOR J STOKES LITTLE ROCK TO WASHINGTON DC AND RETURN	924.00
DCOT21800324	04/11/2018	HAUPTMAN.KYLE S	04/02/2018	04/04/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LITTLE ROCK AND RETURN	237.46 69.02
DCOT21800325	04/11/2018	JP MORGAN CHASE BANK NA	04/04/2018	04/04/2018	STAFF TRANSPORTATION AIRFARE FOR K HAUPTMAN LITTLE ROCK TO WASHINGTON DC	290.80
DCOT21800326	04/12/2018	MORRIS JR.LARRY J	02/26/2018	02/26/2018	STAFF TRANSPORTATION JONESBORO TO WALNUT RIDGE AND RETURN	23.70
DCOT21800327	04/12/2018	MORRIS JR.LARRY J	03/06/2018	03/06/2018	STAFF TRANSPORTATION JONESBORO TO WALNUT RIDGE AND RETURN	23.70
DCOT21800328	04/12/2018	MORRIS JR.LARRY J	03/20/2018	03/20/2018	STAFF TRANSPORTATION JONESBORO TO BATESVILLE AND RETURN	65.60
DCOT21800329	04/12/2018	MORRIS JR.LARRY J	03/21/2018	03/21/2018	STAFF TRANSPORTATION JONESBORO TO MEMPHIS TN AND RETURN	89.30
DCOT21800330	04/12/2018	MORRIS JR.LARRY J	03/30/2018	03/30/2018	STAFF TRANSPORTATION JONESBORO TO HEBER SPRINGS AND RETURN	105.00
DCOT21800331	04/12/2018	PORTER.ALBERT D	03/09/2018	03/09/2018	STAFF PER DIEM STAFF TRANSPORTATION AMITY TO LITTLE ROCK, DARDANELLE AND RETURN	14.63 135.50
DCOT21800332	04/12/2018	PORTER,ALBERT D	03/10/2018	03/10/2018	STAFF PER DIEM STAFF TRANSPORTATION AMITY TO DARDANELLE, LITTLE ROCK AND RETURN	15.40 135.50
DCOT21800333	04/12/2018	PLYLER.STEPHEN CLARK	03/19/2018	03/19/2018	STAFF TRANSPORTATION LITTLE ROCK TO MORRILTON AND RETURN	51.00
DCOT21800334	04/12/2018	PLYLER.STEPHEN CLARK	03/20/2018	03/20/2018	STAFF TRANSPORTATION LITTLE ROCK TO ARKADELPHIA, PRESCOTT AND RETURN	99.50
DCOT21800335	04/12/2018	PLYLER.STEPHEN CLARK	03/21/2018	03/21/2018	STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO MONTICELLO, SMACKOVER AND RETURN	10.31 143.00
DCOT21800336	04/12/2018	PLYLER.STEPHEN CLARK	03/22/2018	03/22/2018	STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO ARKANSAS CITY, MCGEHEE AND RETURN	12.98 118.50
DCOT21800337	04/20/2018	PLYLER.STEPHEN CLARK	03/26/2018	03/26/2018	STAFF TRANSPORTATION LITTLE ROCK TO SHERIDAN AND RETURN	35.00
DCOT21800338	04/12/2018	PLYLER.STEPHEN CLARK	03/27/2018	03/27/2018	STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO ARKADELPHIA AND RETURN	9.70 68.50
DCOT21800339	04/12/2018	PLYLER.STEPHEN CLARK	03/28/2018	03/28/2018	STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO PERRYVILLE, MOUNT IDA, HOT SPRINGS NATIONAL PARK AND RETURN	11.93 105.00
DCOT21800340	04/12/2018	STOKES.JOHN K	03/13/2018	03/13/2018	STAFF TRANSPORTATION DARDANELLE TO CLARKSVILLE AND RETURN	51.00
DCOT21800341	04/12/2018	STOKES.JOHN K	03/20/2018	03/20/2018	STAFF TRANSPORTATION DARDANELLE TO CLARKSVILLE AND RETURN	46.00
DCOT21800342	04/12/2018	STOKES.JOHN K	03/22/2018	03/22/2018	STAFF TRANSPORTATION DARDANELLE TO LITTLE ROCK AND RETURN	97.50
DCOT21800343	04/19/2018	STOKES.JOHN K	03/27/2018	03/27/2018	STAFF TRANSPORTATION DARDANELLE TO CONWAY AND RETURN	65.00
DCOT21800344	05/10/2018	STOKES.JOHN K	03/31/2018	03/31/2018	STAFF TRANSPORTATION DARDANELLE TO LITTLE ROCK AND RETURN	106.22
DCOT21800345	04/12/2018	HERRING.PATRICIA A	03/22/2018	03/22/2018	STAFF PER DIEM STAFF TRANSPORTATION EL DORADO TO CONWAY TO STRONG	20.54 149.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DCOT21800346	04/12/2018	HERRING.PATRICIA A	03/29/2018	03/29/2018	STAFF PER DIEM	11.10
					STAFF TRANSPORTATION	138.00
					STRONG TO LITTLE ROCK TO EL DORADO	
DCOT21800347	04/12/2018	FARMER.MORGAN L	03/13/2018	03/13/2018	STAFF TRANSPORTATION	71.00
					SPRINGDALE TO HARRISON AND RETURN	
DCOT21800348	04/12/2018	FARMER,MORGAN L	03/14/2018	03/14/2018	STAFF TRANSPORTATION	68.60
					SPRINGDALE TO FORT SMITH AND RETURN	
DCOT21800349	04/12/2018	FARMER.MORGAN L	03/09/2018	03/09/2018	STAFF TRANSPORTATION	54.70
					SPRINGDALE TO ALMA AND RETURN	
DCOT21800350	04/12/2018	FARMER.MORGAN L	03/08/2018	03/08/2018	STAFF TRANSPORTATION	71.00
					SPRINGDALE TO HARRISON AND RETURN	
DCOT21800351	04/12/2018	FARMER.MORGAN L	03/21/2018	03/21/2018	STAFF TRANSPORTATION	124.00
					SPRINGDALE TO RUSSELLVILLE AND RETURN	
DCOT21800352	04/27/2018	FARMER.MORGAN L	03/22/2018	03/22/2018	STAFF TRANSPORTATION	74.60
					SPRINGDALE TO HARRISON, EUREKA SPRINGS AND RETURN	
DCOT21800353	04/12/2018	HERRING.PATRICIA A	04/04/2018	04/04/2018	STAFF PER DIEM	21.10
					STAFF TRANSPORTATION	131.00
					EL DORADO TO LITTLE ROCK, PINE BLUFF TO STRONG	
DCOT21800354	04/12/2018	STOKES.JOHN K	03/27/2018	03/27/2018	STAFF TRANSPORTATION	95.50
					DARDANELLE TO LITTLE ROCK AND RETURN	
DCOT21800355	04/13/2018	JP MORGAN CHASE BANK NA	03/31/2018	04/07/2018	SENATOR'S TRANSPORTATION	571.80
					AIRFARE FOR SEN COTTON WASHINGTON DC TO LITTLE ROCK AND RETURN	
DCOT21800356	04/13/2018	JP MORGAN CHASE BANK NA	04/04/2018	04/05/2018	STAFF TRANSPORTATION	464.10
					AIRFARE FOR B COLAS WASHINGTON DC TO LITTLE ROCK AND RETURN	
DCOT21800359	04/23/2018	PORTER,ALBERT D	04/02/2018	04/02/2018	STAFF PER DIEM	5.39
					STAFF TRANSPORTATION	247.00
					AMITY TO DARDANELLE, FAYETTEVILLE, BENTONVILLE, DARDANELLE AND RETURN	
DCOT21800360	04/20/2018	PORTER.ALBERT D	04/04/2018	04/04/2018	STAFF PER DIEM	7.49
					STAFF TRANSPORTATION	177.00
					AMITY TO DARDANELLE, LITTLE ROCK, DARDANELLE AND RETURN	
DCOT21800361	04/23/2018	PORTER.ALBERT D	04/06/2018	04/07/2018	STAFF PER DIEM	111.07
					STAFF TRANSPORTATION	259.00
					AMITY TO DARDANELLE, LITTLE ROCK, DARDANELLE, LITTLE ROCK, DARDANELLE AND RETURN	
DCOT21800362	04/19/2018	MORRIS JR.LARRY J	04/09/2018	04/09/2018	STAFF TRANSPORTATION	38.30
					JONESBORO TO POCAHONTAS AND RETURN	
DCOT21800363	04/20/2018	MORRIS JR.LARRY J	04/12/2018	04/12/2018	STAFF TRANSPORTATION	65.80
					JONESBORO TO BLYTHEVILLE AND RETURN	
DCOT21800364	04/20/2018	HERRING.PATRICIA A	04/11/2018	04/11/2018	STAFF PER DIEM	21.63
					STAFF TRANSPORTATION	121.00
					EL DORADO TO LITTLE ROCK AND RETURN	
DCOT21800365	04/20/2018	PLYLER.STEPHEN CLARK	04/05/2018	04/05/2018	STAFF TRANSPORTATION	78.00
					LITTLE ROCK TO RUSSELLVILLE AND RETURN	
DCOT21800366	04/20/2018	PLYLER.STEPHEN CLARK	04/09/2018	04/09/2018	STAFF PER DIEM	13.13
					STAFF TRANSPORTATION	65.50
					LITTLE ROCK TO CONWAY, SEARCY AND RETURN	
DCOT21800367	04/20/2018	PLYLER.STEPHEN CLARK	04/10/2018	04/10/2018	STAFF PER DIEM	10.65
					STAFF TRANSPORTATION	196.50
					LITTLE ROCK TO PINE BLUFF, BEEBE, EL DORADO AND RETURN	
DCOT21800368	04/25/2018	COLAS.BRIAN C	04/04/2018	04/06/2018	STAFF PER DIEM	234.31
					STAFF TRANSPORTATION	234.88
					WASHINGTON DC TO LITTLE ROCK AND RETURN	
DCOT21800369	04/20/2018	PLYLER.STEPHEN CLARK	04/11/2018	04/11/2018	STAFF PER DIEM	9.48
					STAFF TRANSPORTATION	61.00
					LITTLE ROCK TO LONOKE, DES ARC AND RETURN	
DCOT21800370	04/20/2018	PLYLER.STEPHEN CLARK	04/12/2018	04/12/2018	STAFF PER DIEM	11.79
					STAFF TRANSPORTATION	65.00
					LITTLE ROCK TO HOT SPRINGS NATIONAL PARK, MALVERN AND RETURN	
DCOT21800371	04/30/2018	LOGAN.SHANNON N	04/11/2018	04/11/2018	STAFF TRANSPORTATION	163.00
					LITTLE ROCK TO HARRISON AND RETURN	

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DCOT21800380	04/27/2018	STOKES.JOHN K	04/11/2018	04/11/2018	STAFF TRANSPORTATION DARDANELLE TO CONWAY AND RETURN	64.00
DCOT21800381	04/30/2018	LOGAN.SHANNON N	04/16/2018	04/16/2018	STAFF TRANSPORTATION LITTLE ROCK TO MEMPHIS TN AND RETURN	181.00
DCOT21800382	04/30/2018	HERRING.PATRICIA A	04/12/2018	04/12/2018	STAFF TRANSPORTATION EL DORADO TO SHREVEPORT LA AND RETURN	101.00
DCOT21800383	04/30/2018	HERRING.PATRICIA A	04/16/2018	04/16/2018	STAFF PER DIEM STAFF TRANSPORTATION STRONG TO NORTH LITTLE ROCK, SHERWOOD, JONESBORO, WALNUT RIDGE, LITTLE ROCK AND RETURN	41.85 303.50
DCOT21800384	04/30/2018	HERRING.PATRICIA A	04/08/2018	04/08/2018	STAFF PER DIEM STAFF TRANSPORTATION STRONG TO NORTH LITTLE ROCK AND RETURN	21.83 141.00
DCOT21800385	04/27/2018	MORRIS JR.LARRY J	04/18/2018	04/18/2018	STAFF TRANSPORTATION JONESBORO TO ASH FLAT AND RETURN	74.10
DCOT21800390	05/08/2018	FARMER.MORGAN L	03/28/2018	03/29/2018	STAFF PER DIEM STAFF TRANSPORTATION SPRINGDALE TO HOT SPRINGS NATIONAL PARK AND RETURN	118.43 215.00
DCOT21800392	05/08/2018	LOGAN.SHANNON N	04/20/2018	04/20/2018	STAFF TRANSPORTATION LITTLE ROCK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	51.50
DCOT21800393	05/08/2018	LOGAN.SHANNON N	04/23/2018	04/23/2018	STAFF TRANSPORTATION LITTLE ROCK TO MOUNTAIN HOME AND RETURN	169.00
DCOT21800394	05/08/2018	FARMER.MORGAN L	04/19/2018	04/19/2018	STAFF TRANSPORTATION SPRINGDALE TO GREENWOOD, FORT SMITH AND RETURN	82.90
DCOT21800395	05/08/2018	FARMER.MORGAN L	04/20/2018	04/20/2018	STAFF TRANSPORTATION SPRINGDALE TO ALMA, FORT SMITH AND RETURN	70.85
DCOT21800396	05/09/2018	FARMER.MORGAN L	04/04/2018	04/06/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SPRINGDALE TO LITTLE ROCK AND RETURN	28.80 192.00 219.62
DCOT21800412	05/10/2018	PLYLER.STEPHEN CLARK	04/16/2018	04/16/2018	STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO MC GEHEE AND RETURN	14.74 109.00
DCOT21800413	05/10/2018	PLYLER.STEPHEN CLARK	04/17/2018	04/17/2018	STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO ARKADELPHIA, PRESCOTT, HOPE AND RETURN	12.24 115.00
DCOT21800414	05/10/2018	PLYLER.STEPHEN CLARK	04/19/2018	04/20/2018	STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO GLENWOOD, MURFREESBORO, NASHVILLE, DE QUEEN AND RETURN	9.87 150.50
DCOT21800415	05/09/2018	PLYLER.STEPHEN CLARK	04/23/2018	04/23/2018	STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO STUTTGART AND RETURN	9.11 55.00
DCOT21800416	05/09/2018	PLYLER.STEPHEN CLARK	04/24/2018	04/24/2018	STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO HOT SPRINGS NATIONAL PARK AND RETURN	11.79 55.00
DCOT21800417	05/09/2018	PLYLER.STEPHEN CLARK	04/25/2018	04/25/2018	STAFF TRANSPORTATION LITTLE ROCK TO JACKSONVILLE AND RETURN	15.50
DCOT21800418	05/10/2018	PLYLER.STEPHEN CLARK	04/26/2018	04/26/2018	STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO FORT SMITH AND RETURN	12.00 164.00
DCOT21800419	05/10/2018	STOKES.JOHN K	04/18/2018	04/18/2018	STAFF TRANSPORTATION DARDANELLE TO ROGERS AND RETURN	155.00
DCOT21800420	05/09/2018	MORRIS JR.LARRY J	04/24/2018	04/24/2018	STAFF TRANSPORTATION JONESBORO TO PARAGOULD AND RETURN	21.80
DCOT21800421	05/09/2018	MORRIS JR.LARRY J	04/25/2018	04/25/2018	STAFF TRANSPORTATION JONESBORO TO WALNUT RIDGE AND RETURN	24.40
DCOT21800422	05/11/2018	MOODY.VANESSA G	04/25/2018	04/26/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO BENTONVILLE, FAYETTEVILLE, FORT SMITH AND RETURN	12.79 93.00 238.00

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DCOT21800423	05/11/2018	MOODY.VANESSA G	04/02/2018	04/02/2018	STAFF TRANSPORTATION LITTLE ROCK TO ROGERS AND RETURN	211.00
DCOT21800424	05/14/2018	JP MORGAN CHASE BANK NA	05/06/2018	05/06/2018	STAFF TRANSPORTATION AIRFARE FOR J ARNOLD MEMPHIS TN TO WASHINGTON DC	157.70
DCOT21800425	05/14/2018	ARNOLD.JAMES S	04/26/2018	05/06/2018	STAFF TRANSPORTATION WASHINGTON DC TO MARKED TREE AR, GREERS FERRY AR, MARKED TREE AR AND RETURN	664.85
DCOT21800432	05/15/2018	PLYLER.STEPHEN CLARK	05/01/2018	05/01/2018	STAFF TRANSPORTATION LITTLE ROCK TO CABOT AND RETURN	23.00
DCOT21800433	05/15/2018	PLYLER.STEPHEN CLARK	05/02/2018	05/02/2018	STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO MONTICELLO AND RETURN	7.58 89.00
DCOT21800434	05/15/2018	PLYLER.STEPHEN CLARK	05/03/2018	05/03/2018	STAFF TRANSPORTATION LITTLE ROCK TO LONOKE, CONWAY AND RETURN	55.00
DCOT21800435	05/15/2018	PLYLER.STEPHEN CLARK	05/07/2018	05/07/2018	STAFF TRANSPORTATION LITTLE ROCK TO LEWISVILLE, TEXARKANA AND RETURN	155.00
DCOT21800436	05/15/2018	PLYLER.STEPHEN CLARK	05/08/2018	05/08/2018	STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO HOT SPRINGS NATIONAL PARK AND RETURN	13.25 55.00
DCOT21800437	05/15/2018	PLYLER.STEPHEN CLARK	05/09/2018	05/09/2018	STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO EL DORADO AND RETURN	9.53 120.00
DCOT21800440	05/16/2018	FARMER.MORGAN L	04/25/2018	04/25/2018	STAFF TRANSPORTATION SPRINGDALE TO BERRYVILLE, HARRISON AND RETURN	81.40
DCOT21800441	05/16/2018	FARMER.MORGAN L	04/26/2018	04/26/2018	STAFF TRANSPORTATION SPRINGDALE TO FORT SMITH AND RETURN	69.70
DCOT21800442	05/16/2018	FARMER.MORGAN L	05/02/2018	05/02/2018	STAFF TRANSPORTATION SPRINGDALE TO OZARK, CHARLESTON AND RETURN	95.10
DCOT21800443	05/16/2018	FARMER.MORGAN L	05/07/2018	05/07/2018	STAFF TRANSPORTATION SPRINGDALE TO ALMA AND RETURN	56.10
DCOT21800444	05/16/2018	FARMER.MORGAN L	05/09/2018	05/09/2018	STAFF TRANSPORTATION SPRINGDALE TO RUSSELLVILLE AND RETURN	130.00
DCOT21800445	05/16/2018	MORRIS JR.LARRY J	05/01/2018	05/01/2018	STAFF TRANSPORTATION JONESBORO TO BATESVILLE AND RETURN	66.10
DCOT21800446	05/16/2018	STOKES.JOHN K	05/09/2018	05/09/2018	STAFF TRANSPORTATION DARDANELLE TO LITTLE ROCK AND RETURN	97.50
DCOT21800451	05/29/2018	STOKES.JOHN K	05/15/2018	05/15/2018	STAFF TRANSPORTATION DARDANELLE TO LITTLE ROCK AND RETURN	98.00
DCOT21800452	06/04/2018	MORRIS JR.LARRY J	05/16/2018	05/16/2018	STAFF TRANSPORTATION JONESBORO TO MOUNTAIN HOME AND RETURN	129.00
DCOT21800453	05/29/2018	PORTER.ALBERT D	04/26/2018	04/26/2018	STAFF TRANSPORTATION AMITY TO DARDANELLE AND RETURN	95.00
DCOT21800455	05/25/2018	HERRING.PATRICIA A	05/15/2018	05/15/2018	STAFF PER DIEM STAFF TRANSPORTATION EL DORADO TO NORTH LITTLE ROCK AND RETURN	20.90 124.00
DCOT21800456	06/01/2018	HERRING.PATRICIA A	05/16/2018	05/16/2018	STAFF PER DIEM STAFF TRANSPORTATION EL DORADO TO NORTH LITTLE ROCK AND RETURN	21.63 126.00
DCOT21800460	06/01/2018	MORRIS JR.LARRY J	05/23/2018	05/23/2018	STAFF TRANSPORTATION JONESBORO TO LITTLE ROCK AND RETURN	142.00
DCOT21800461	06/01/2018	PLYLER.STEPHEN CLARK	05/22/2018	05/22/2018	STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO ARKADELPHIA AND RETURN	9.68 70.50
DCOT21800462	06/01/2018	PLYLER.STEPHEN CLARK	05/24/2018	05/24/2018	STAFF TRANSPORTATION LITTLE ROCK TO MURFREESBORO AND RETURN	107.00
DCOT21800463	06/07/2018	STOKES.JOHN K	05/18/2018	05/18/2018	STAFF TRANSPORTATION DARDANELLE TO BIGELOW AND RETURN	65.00
DCOT21800470	06/07/2018	STOKES.JOHN K	05/22/2018	05/22/2018	STAFF TRANSPORTATION DARDANELLE TO LITTLE ROCK AND RETURN	97.50
DCOT21800471	06/07/2018	STOKES.JOHN K	05/30/2018	05/30/2018	STAFF TRANSPORTATION DARDANELLE TO LITTLE ROCK AND RETURN	98.50

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DCOT21800472	06/08/2018	PLYLER.STEPHEN CLARK	05/29/2018	05/29/2018	STAFF TRANSPORTATION LITTLE ROCK TO EL DORADO AND RETURN	120.50
DCOT21800473	06/07/2018	PLYLER.STEPHEN CLARK	05/30/2018	05/30/2018	STAFF TRANSPORTATION LITTLE ROCK TO TEXARKANA AND RETURN	144.00
DCOT21800480	06/08/2018	JP MORGAN CHASE BANK NA	05/29/2018	06/01/2018	STAFF TRANSPORTATION AIRFARE FOR K JOHNSON WASHINGTON DC TO LITTLE ROCK, FAYETTEVILLE AND RETURN	467.10
DCOT21800481	06/08/2018	JP MORGAN CHASE BANK NA	05/29/2018	06/01/2018	STAFF TRANSPORTATION AIRFARE FOR D HARRIS WASHINGTON DC TO LITTLE ROCK, FAYETTEVILLE AND RETURN	467.10
DCOT21800495	06/19/2018	JP MORGAN CHASE BANK NA	06/06/2018	06/11/2018	STAFF TRANSPORTATION AIRFARE FOR A RITCHIE WASHINGTON DC TO LITTLE ROCK AND RETURN	332.41
DCOT21800498	06/20/2018	FARMER.MORGAN L	05/16/2018	05/16/2018	STAFF TRANSPORTATION SPRINGDALE TO ARKADELPHIA AND RETURN	259.00
DCOT21800499	06/20/2018	FARMER.MORGAN L	05/18/2018	05/18/2018	STAFF TRANSPORTATION SPRINGDALE TO DANVILLE AND RETURN	134.00
DCOT21800500	06/22/2018	FARMER.MORGAN L	06/07/2018	06/07/2018	STAFF TRANSPORTATION SPRINGDALE TO TEXARKANA AND RETURN	248.00
DCOT21800501	06/22/2018	FARMER.MORGAN L	05/23/2018	05/23/2018	STAFF TRANSPORTATION SPRINGDALE TO LITTLE ROCK AND RETURN	197.00
DCOT21800502	06/21/2018	FARMER.MORGAN L	05/29/2018	05/29/2018	STAFF TRANSPORTATION SPRINGDALE TO FORT SMITH AND RETURN	87.10
DCOT21800503	06/21/2018	FARMER.MORGAN L	05/31/2018	05/31/2018	STAFF TRANSPORTATION SPRINGDALE TO VAN BUREN AND RETURN	62.30
DCOT21800504	06/21/2018	FARMER.MORGAN L	06/04/2018	06/04/2018	STAFF TRANSPORTATION SPRINGDALE TO FORT SMITH AND RETURN	71.50
DCOT21800505	06/21/2018	LOGAN.SHANNON N	06/05/2018	06/05/2018	STAFF TRANSPORTATION LITTLE ROCK TO HOT SPRINGS NATIONAL PARK, ARKADELPHIA AND RETURN	84.50
DCOT21800506	06/21/2018	LOGAN.SHANNON N	06/13/2018	06/13/2018	STAFF TRANSPORTATION LITTLE ROCK TO CONWAY, MORRILTON AND RETURN	57.50
DCOT21800507	06/21/2018	MORRIS JR.LARRY J	05/31/2018	05/31/2018	STAFF TRANSPORTATION JONESBORO TO WALNUT RIDGE AND RETURN	23.70
DCOT21800508	06/21/2018	MORRIS JR.LARRY J	06/08/2018	06/08/2018	STAFF TRANSPORTATION JONESBORO TO WALNUT RIDGE AND RETURN	28.30
DCOT21800509	06/22/2018	MORRIS JR.LARRY J	06/14/2018	06/14/2018	STAFF PER DIEM STAFF TRANSPORTATION JONESBORO TO CONWAY, MAYFLOWER, LITTLE ROCK AND RETURN	13.32 154.95
DCOT21800510	06/26/2018	HERRING.PATRICIA A	06/01/2018	06/01/2018	STAFF PER DIEM STAFF TRANSPORTATION STRONG TO LITTLE ROCK TO EL DORADO	21.59 126.00
DCOT21800511	07/05/2018	HERRING.PATRICIA A	06/14/2018	06/14/2018	STAFF PER DIEM STAFF TRANSPORTATION STRONG TO FAYETTEVILLE, SPRINGDALE, PINE BLUFF AND RETURN	40.08 339.00
DCOT21800512	06/21/2018	STOKES.JOHN K	06/05/2018	06/05/2018	STAFF TRANSPORTATION DARDANELLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	62.50
DCOT21800513	06/21/2018	STOKES.JOHN K	06/12/2018	06/12/2018	STAFF TRANSPORTATION DARDANELLE TO LITTLE ROCK AND RETURN	97.50
DCOT21800514	06/21/2018	STOKES.JOHN K	06/14/2018	06/14/2018	STAFF TRANSPORTATION DARDANELLE TO MAYFLOWER AND RETURN	80.50
DCOT21800515	06/29/2018	PLYLER.STEPHEN CLARK	06/05/2018	06/05/2018	STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO LONOKE, STUTTGART AND RETURN	9.25 60.50
DCOT21800516	07/17/2018	JOHNSON.KRISTEN A	05/29/2018	06/01/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LITTLE ROCK, BENTONVILLE AND RETURN	469.10 33.79
DCOT21800517	07/11/2018	HARRIS.DAVID W	05/29/2018	06/01/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LITTLE ROCK, ROGERS AND RETURN	383.56 20.07
DCOT21800518	07/06/2018	HANSON.ALEXANDER A	06/03/2018	06/07/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	108.05

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DCOT21800519	06/28/2018	RITCHIE.ANDREW S	06/07/2018	06/11/2018	STAFF PER DIEM	89.53
					STAFF TRANSPORTATION	36.81
					WASHINGTON DC TO LITTLE ROCK AR AND RETURN	
DCOT21800524	06/26/2018	JP MORGAN CHASE BANK NA	06/18/2018	06/19/2018	STAFF TRANSPORTATION	273.90
					AIRFARE FOR L MORRIS MEMPHIS TN TO DALLAS TX AND RETURN	
DCOT21800525	06/26/2018	JP MORGAN CHASE BANK NA	06/17/2018	06/18/2018	STAFF TRANSPORTATION	320.39
					AIRFARE FOR B COLAS WASHINGTON DC TO NEW ORLEANS LA AND RETURN	
DCOT21800526	06/29/2018	PLYLER.STEPHEN CLARK	06/06/2018	06/06/2018	STAFF PER DIEM	8.35
					STAFF TRANSPORTATION	38.00
					LITTLE ROCK TO WHITE HALL AND RETURN	
DCOT21800527	06/29/2018	PLYLER.STEPHEN CLARK	06/07/2018	06/07/2018	STAFF PER DIEM	15.15
					STAFF TRANSPORTATION	141.00
					LITTLE ROCK TO TEXARKANA AND RETURN	
DCOT21800528	06/29/2018	PLYLER.STEPHEN CLARK	06/12/2018	06/12/2018	STAFF TRANSPORTATION	68.50
					LITTLE ROCK TO ARKADELPHIA AND RETURN	
DCOT21800529	06/29/2018	PLYLER.STEPHEN CLARK	06/13/2018	06/13/2018	STAFF TRANSPORTATION	85.50
					LITTLE ROCK TO DES ARC, CLARENDON AND RETURN	
DCOT21800530	06/29/2018	PLYLER.STEPHEN CLARK	06/14/2018	06/15/2018	STAFF INCIDENTALS	12.56
					STAFF PER DIEM	93.00
					STAFF TRANSPORTATION	218.00
					LITTLE ROCK TO BENTONVILLE, FAYETTEVILLE AND RETURN	
DCOT21800531	06/29/2018	LOGAN.SHANNON N	06/19/2018	06/19/2018	STAFF TRANSPORTATION	54.00
					LITTLE ROCK TO SEARCY AND RETURN	
DCOT21800532	06/29/2018	LOGAN.SHANNON N	06/20/2018	06/20/2018	STAFF TRANSPORTATION	71.50
					LITTLE ROCK TO HOT SPRINGS NATIONAL PARK AND RETURN	
DCOT21800533	06/29/2018	STOKES.JOHN K	06/21/2018	06/21/2018	STAFF TRANSPORTATION	95.50
					DARDANELLE TO LITTLE ROCK AND RETURN	
DCOT21800534	07/17/2018	MORRIS JR.LARRY J	06/18/2018	06/19/2018	STAFF INCIDENTALS	12.09
					STAFF PER DIEM	137.10
					STAFF TRANSPORTATION	143.90
					JONESBORO TO MEMPHIS TN, DALLAS TX, DENTON TX, DALLAS TX, MEMPHIS TN AND RETURN	
DCOT21800535	06/29/2018	MORRIS JR.LARRY J	06/21/2018	06/21/2018	STAFF TRANSPORTATION	69.50
					JONESBORO TO BATESVILLE AND RETURN	
DCOT21800538	07/06/2018	PLYLER.STEPHEN CLARK	06/19/2018	06/19/2018	STAFF PER DIEM	12.43
					STAFF TRANSPORTATION	56.00
					LITTLE ROCK TO MORRILTON, PERRYVILLE AND RETURN	
DCOT21800539	07/09/2018	PLYLER.STEPHEN CLARK	06/20/2018	06/20/2018	STAFF PER DIEM	13.73
					STAFF TRANSPORTATION	115.00
					LITTLE ROCK TO MALVERN, PRESCOTT, HOT SPRINGS NATIONAL PARK AND RETURN	
DCOT21800540	07/09/2018	PLYLER.STEPHEN CLARK	06/21/2018	06/21/2018	STAFF TRANSPORTATION	44.50
					LITTLE ROCK TO PINE BLUFF AND RETURN	
DCOT21800541	07/09/2018	MORRIS JR.LARRY J	06/28/2018	06/28/2018	STAFF TRANSPORTATION	133.00
					JONESBORO TO LITTLE ROCK AND RETURN	
DCOT21800542	07/09/2018	HERRING.PATRICIA A	06/28/2018	06/28/2018	STAFF PER DIEM	18.89
					STAFF TRANSPORTATION	135.00
					STRONG TO NORTH LITTLE ROCK, LITTLE ROCK AND RETURN	
DCOT21800544	07/09/2018	FARMER.MORGAN L	06/19/2018	06/19/2018	STAFF TRANSPORTATION	54.35
					SPRINGDALE TO BERRYVILLE, EUREKA SPRINGS AND RETURN	
DCOT21800545	07/09/2018	FARMER.MORGAN L	06/20/2018	06/20/2018	STAFF TRANSPORTATION	66.05
					SPRINGDALE TO RUDY, FORT SMITH AND RETURN	
DCOT21800546	07/09/2018	FARMER.MORGAN L	06/21/2018	06/21/2018	STAFF TRANSPORTATION	88.40
					SPRINGDALE TO ALTUS AND RETURN	
DCOT21800547	07/09/2018	FARMER.MORGAN L	06/22/2018	06/22/2018	STAFF TRANSPORTATION	112.00
					SPRINGDALE TO GASSVILLE AND RETURN	
DCOT21800548	07/17/2018	COLAS.BRIAN C	06/17/2018	06/18/2018	STAFF PER DIEM	192.42
					STAFF TRANSPORTATION	105.06
					WASHINGTON DC TO NEW ORLEANS LA AND RETURN	
DCOT21800549	07/16/2018	HERRING.PATRICIA A	07/03/2018	07/03/2018	STAFF TRANSPORTATION	99.00
					EL DORADO TO SHREVEPORT LA AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DCOT21800550	07/13/2018	STOKES.JOHN K	07/02/2018	07/02/2018	STAFF TRANSPORTATION DARDANELLE TO LITTLE ROCK AND RETURN	97.50
DCOT21800551	09/07/2018	PLYLER.STEPHEN CLARK	04/10/2018	04/10/2018	STAFF PER DIEM ADDITIONAL EXPENSES FOR TRIP LITTLE ROCK TO PINE BLUFF, BEEBE, EL DORADO AND RETURN	30.00
DCOT21800552	07/13/2018	PLYLER.STEPHEN CLARK	06/26/2018	06/26/2018	STAFF PER DIEM	14.20
					STAFF TRANSPORTATION LITTLE ROCK TO TEXARKANA, ASHDOWN AND RETURN	153.00
DCOT21800553	07/13/2018	PLYLER.STEPHEN CLARK	06/27/2018	06/27/2018	STAFF TRANSPORTATION LITTLE ROCK TO RISON, PINE BLUFF AND RETURN	70.00
DCOT21800554	07/13/2018	PLYLER.STEPHEN CLARK	06/28/2018	06/28/2018	STAFF TRANSPORTATION LITTLE ROCK TO MAGNOLIA AND RETURN	140.50
DCOT21800555	07/17/2018	JP MORGAN CHASE BANK NA	06/28/2018	07/09/2018	STAFF TRANSPORTATION AIRFARE FOR J ARNOLD WASHINGTON DC TO MEMPHIS TN, LITTLE ROCK AND RETURN	557.40
DCOT21800558	07/18/2018	JOHNSON.KRISTEN A	06/30/2018	07/07/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	124.77
DCOT21800572	07/19/2018	HERRING.PATRICIA A	07/09/2018	07/09/2018	STAFF PER DIEM	19.43
					STAFF TRANSPORTATION STRONG TO FAYETTEVILLE AND RETURN	322.00
DCOT21800573	07/20/2018	FARMER.MORGAN L	07/09/2018	07/09/2018	STAFF TRANSPORTATION SPRINGDALE TO FORT SMITH AND RETURN	71.45
DCOT21800574	07/19/2018	FARMER.MORGAN L	07/12/2018	07/12/2018	STAFF TRANSPORTATION SPRINGDALE TO LONDON AND RETURN	116.00
DCOT21800575	07/20/2018	HERRING.PATRICIA A	07/11/2018	07/11/2018	STAFF PER DIEM	18.81
					STAFF TRANSPORTATION STRONG TO LITTLE ROCK TO EL DORADO	129.00
DCOT21800577	07/24/2018	JP MORGAN CHASE BANK NA	07/12/2018	07/16/2018	STAFF TRANSPORTATION AIRFARE FOR A RITCHIE WASHINGTON DC TO LITTLE ROCK AND RETURN	448.40
DCOT21800578	07/26/2018	JP MORGAN CHASE BANK NA	07/15/2018	07/19/2018	STAFF TRANSPORTATION AIRFARE FOR S PLYLER LITTLE ROCK TO WASHINGTON DC AND RETURN	448.40
DCOT21800581	07/24/2018	ARNOLD.JAMES S	06/28/2018	07/09/2018	STAFF TRANSPORTATION WASHINGTON DC TO MEMPHIS TN, GREERS FERRY, EL DORADO, TEXARKANA, GREERS FERRY, LITTLE ROCK, FORT SMITH, GREERS FERRY, LITTLE ROCK AND RETURN	584.50
DCOT21800582	08/22/2018	RITCHIE.ANDREW S	07/12/2018	07/16/2018	STAFF PER DIEM	11.04
					STAFF TRANSPORTATION WASHINGTON DC TO LITTLE ROCK AND RETURN	40.30
DCOT21800589	08/01/2018	HERRING.PATRICIA A	07/17/2018	07/17/2018	STAFF PER DIEM	41.95
					STAFF TRANSPORTATION STRONG TO LITTLE ROCK, NORTH LITTLE ROCK AND RETURN	139.00
DCOT21800590	08/01/2018	HERRING,PATRICIA A	07/26/2018	07/26/2018	STAFF TRANSPORTATION EL DORADO TO SHREVEPORT LA AND RETURN	99.00
DCOT21800591	08/01/2018	STOKES,JOHN K	07/10/2018	07/10/2018	STAFF TRANSPORTATION DARDANELLE TO LITTLE ROCK AND RETURN	97.50
DCOT21800592	08/01/2018	STOKES.JOHN K	07/13/2018	07/13/2018	STAFF TRANSPORTATION DARDANELLE TO LITTLE ROCK AND RETURN	98.50
DCOT21800593	08/01/2018	STOKES.JOHN K	07/24/2018	07/24/2018	STAFF TRANSPORTATION DARDANELLE TO LITTLE ROCK AND RETURN	95.50
DCOT21800594	08/01/2018	MORRIS JR.LARRY J	07/13/2018	07/13/2018	STAFF TRANSPORTATION JONESBORO TO LITTLE ROCK AND RETURN	132.00
DCOT21800595	08/01/2018	MORRIS JR.LARRY J	07/20/2018	07/20/2018	STAFF TRANSPORTATION JONESBORO TO POCAHONTAS, CHEROKEE VILLAGE AND RETURN	71.35
DCOT21800596	08/01/2018	PLYLER.STEPHEN CLARK	07/11/2018	07/11/2018	STAFF TRANSPORTATION LITTLE ROCK TO MONTICELLO AND RETURN	89.00
DCOT21800597	08/01/2018	PLYLER.STEPHEN CLARK	07/15/2018	07/19/2018	STAFF INCIDENTALS	103.60
					STAFF PER DIEM	807.31
					STAFF TRANSPORTATION LITTLE ROCK TO WASHINGTON DC AND RETURN	43.60
DCOT21800598	08/07/2018	LOGAN.SHANNON N	07/13/2018	07/13/2018	STAFF TRANSPORTATION LITTLE ROCK TO FORT SMITH AND RETURN	161.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DCOT21800600	08/09/2018	PLYLER.STEPHEN CLARK	07/09/2018	07/09/2018	STAFF PER DIEM	11.68
					STAFF TRANSPORTATION	113.50
					LITTLE ROCK TO MOUNT IDA, HOT SPRINGS NATIONAL PARK, PERRYVILLE AND RETURN	
DCOT21800601	08/09/2018	PLYLER.STEPHEN CLARK	07/13/2018	07/13/2018	STAFF PER DIEM	10.17
					STAFF TRANSPORTATION	153.00
					LITTLE ROCK TO ASHDOWN AND RETURN	
DCOT21800602	08/10/2018	FARMER.MORGAN L	07/17/2018	07/17/2018	STAFF TRANSPORTATION	71.00
					SPRINGDALE TO HARRISON AND RETURN	
DCOT21800603	08/10/2018	FARMER.MORGAN L	07/26/2018	07/26/2018	STAFF TRANSPORTATION	56.50
					SPRINGDALE TO ALMA AND RETURN	
DCOT21800604	08/10/2018	FARMER.MORGAN L	07/18/2018	07/18/2018	STAFF TRANSPORTATION	72.80
					SPRINGDALE TO FORT SMITH AND RETURN	
DCOT21800605	08/10/2018	FARMER.MORGAN L	07/19/2018	07/19/2018	STAFF TRANSPORTATION	27.50
					SPRINGDALE TO HUNTSVILLE AND RETURN	
DCOT21800606	08/10/2018	STOKES.JOHN K	07/27/2018	07/27/2018	STAFF TRANSPORTATION	95.50
					DARDANELLE TO LITTLE ROCK AND RETURN	
DCOT21800607	08/10/2018	STOKES.JOHN K	08/01/2018	08/01/2018	STAFF TRANSPORTATION	95.50
					DARDANELLE TO LITTLE ROCK AND RETURN	
DCOT21800608	08/09/2018	STOKES.JOHN K	08/02/2018	08/02/2018	STAFF TRANSPORTATION	212.00
					DARDANELLE TO HAMBURG AND RETURN	
DCOT21800609	08/09/2018	HERRING.PATRICIA A	07/31/2018	07/31/2018	STAFF PER DIEM	22.04
					STAFF TRANSPORTATION	334.00
					STRONG TO LITTLE ROCK, POPLAR BLUFF MO, CORNING, POCAHONTAS, PINE BLUFF AND RETURN	
DCOT21800616	09/05/2018	JOHNSON.KRISTEN A	07/12/2018	07/17/2018	STAFF TRANSPORTATION	52.30
					WASHINGTON DC TO HONOLULU HI AND RETURN	
DCOT21800621	08/17/2018	JP MORGAN CHASE BANK NA	08/06/2018	08/10/2018	SENATOR'S TRANSPORTATION	452.61
					AIRFARE FOR SEN COTTON WASHINGTON DC TO LITTLE ROCK AND RETURN	
DCOT21800622	08/17/2018	JP MORGAN CHASE BANK NA	08/05/2018	08/10/2018	STAFF TRANSPORTATION	339.51
					AIRFARE FOR A RITCHIE WASHINGTON DC TO LITTLE ROCK AND RETURN	
DCOT21800623	08/17/2018	JP MORGAN CHASE BANK NA	08/08/2018	08/10/2018	STAFF TRANSPORTATION	332.41
					AIRFARE FOR K HAUPTMAN WASHINGTON DC TO LITTLE ROCK AND RETURN	
DCOT21800627	08/16/2018	LOGAN.SHANNON N	08/09/2018	08/09/2018	STAFF TRANSPORTATION	206.50
					LITTLE ROCK TO BLYTHEVILLE, WALNUT RIDGE, PARAGOULD AND RETURN	
DCOT21800628	08/17/2018	PLYLER.STEPHEN CLARK	07/24/2018	07/24/2018	STAFF TRANSPORTATION	70.50
					LITTLE ROCK TO ARKADELPHIA AND RETURN	
DCOT21800629	08/17/2018	PLYLER.STEPHEN CLARK	07/25/2018	07/25/2018	STAFF TRANSPORTATION	45.50
					LITTLE ROCK TO MALVERN AND RETURN	
DCOT21800630	08/27/2018	PLYLER.STEPHEN CLARK	08/06/2018	08/07/2018	STAFF INCIDENTALS	13.72
					STAFF PER DIEM	93.00
					STAFF TRANSPORTATION	148.50
					LITTLE ROCK TO EL DORADO, MAGNOLIA, ARKADELPHIA AND RETURN	
DCOT21800631	08/20/2018	HERRING.PATRICIA A	08/04/2018	08/04/2018	STAFF PER DIEM	18.91
					STAFF TRANSPORTATION	149.00
					STRONG TO JACKSONVILLE, LITTLE ROCK AND RETURN	
DCOT21800632	08/16/2018	HERRING.PATRICIA A	08/03/2018	08/03/2018	STAFF PER DIEM	40.53
					STAFF TRANSPORTATION	281.00
					STRONG TO POCAHONTAS, WALNUT RIDGE, JONESBORO, NEWPORT, LITTLE ROCK, NORTH LITTLE ROCK, PINE BLUFF AND RETURN	
DCOT21800633	08/17/2018	JP MORGAN CHASE BANK NA	08/08/2018	08/10/2018	STAFF TRANSPORTATION	455.50
					AIRFARE FOR B COLAS WASHINGTON DC TO LITTLE ROCK AND RETURN	
DCOT21800635	08/22/2018	MOODY.VANESSA G	06/26/2018	06/26/2018	STAFF TRANSPORTATION	176.00
					LITTLE ROCK TO TEXARKANA, EL DORADO AND RETURN	
DCOT21800636	08/22/2018	MOODY.VANESSA G	08/06/2018	08/14/2018	STAFF INCIDENTALS	13.72
					STAFF PER DIEM	107.27
					STAFF TRANSPORTATION	178.00
					LITTLE ROCK TO EL DORADO, MAGNOLIA, TEXARKANA AND RETURN	
DCOT21800638	08/30/2018	HAUPTMAN.KYLE S	08/08/2018	08/10/2018	STAFF PER DIEM	236.16
					WASHINGTON DC TO LITTLE ROCK AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DCOT21800639	09/11/2018	RITCHIE.ANDREW S	08/05/2018	08/10/2018	STAFF PER DIEM	113.47
					STAFF TRANSPORTATION	60.35
					WASHINGTON DC TO LITTLE ROCK AND RETURN	
DCOT21800647	08/23/2018	STOKES.JOHN K	08/03/2018	08/03/2018	STAFF TRANSPORTATION	101.50
					DARDANELLE TO LITTLE ROCK AND RETURN	
DCOT21800648	08/23/2018	MORRIS JR.LARRY J	08/10/2018	08/10/2018	STAFF TRANSPORTATION	34.40
					JONESBORO TO CHERRY VALLEY AND RETURN	
DCOT21800649	08/23/2018	FARMER.MORGAN L	08/01/2018	08/01/2018	STAFF TRANSPORTATION	86.10
					SPRINGDALE TO CHARLESTON AND RETURN	
DCOT21800650	08/23/2018	FARMER.MORGAN L	08/08/2018	08/08/2018	STAFF TRANSPORTATION	123.00
					SPRINGDALE TO RUSSELLVILLE AND RETURN	
DCOT21800651	08/23/2018	FARMER.MORGAN L	08/10/2018	08/10/2018	STAFF TRANSPORTATION	55.90
					SPRINGDALE TO ALMA AND RETURN	
DCOT21800653	08/23/2018	FARMER.MORGAN L	08/15/2018	08/15/2018	STAFF TRANSPORTATION	129.00
					SPRINGDALE TO DARDANELLE AND RETURN	
DCOT21800654	08/23/2018	FARMER.MORGAN L	08/16/2018	08/16/2018	STAFF TRANSPORTATION	71.20
					SPRINGDALE TO FORT SMITH AND RETURN	
DCOT21800655	08/23/2018	STOKES.JOHN K	08/08/2018	08/08/2018	STAFF TRANSPORTATION	171.50
					DARDANELLE TO NEWPORT, LITTLE ROCK AND RETURN	
DCOT21800656	08/23/2018	STOKES.JOHN K	08/09/2018	08/09/2018	STAFF TRANSPORTATION	97.50
					DARDANELLE TO LITTLE ROCK AND RETURN	
DCOT21800657	08/23/2018	STOKES.JOHN K	08/14/2018	08/14/2018	STAFF TRANSPORTATION	241.50
					DARDANELLE TO WILSON AND RETURN	
DCOT21800658	08/23/2018	STOKES.JOHN K	08/15/2018	08/15/2018	STAFF TRANSPORTATION	98.50
					DARDANELLE TO LITTLE ROCK AND RETURN	
DCOT21800660	08/30/2018	COLAS.BRIAN C	08/08/2018	08/10/2018	STAFF PER DIEM	339.32
					STAFF TRANSPORTATION	328.72
					WASHINGTON DC TO LITTLE ROCK AND RETURN	
DCOT21800661	09/04/2018	PLYLER.STEPHEN CLARK	08/13/2018	08/13/2018	STAFF TRANSPORTATION	104.00
					LITTLE ROCK TO FORDYCE, HAMPTON, WARREN AND RETURN	
DCOT21800662	09/04/2018	PLYLER.STEPHEN CLARK	08/15/2018	08/15/2018	STAFF TRANSPORTATION	78.00
					LITTLE ROCK TO LONOKE, DES ARC, SEARCY AND RETURN	
DCOT21800663	09/04/2018	PLYLER.STEPHEN CLARK	08/16/2018	08/16/2018	STAFF PER DIEM	9.75
					STAFF TRANSPORTATION	140.00
					LITTLE ROCK TO MONTICELLO, HAMBURG, LAKE VILLAGE AND RETURN	
DCOT21800664	09/04/2018	PLYLER.STEPHEN CLARK	08/20/2018	08/20/2018	STAFF PER DIEM	9.69
					STAFF TRANSPORTATION	129.00
					LITTLE ROCK TO NASHVILLE AND RETURN	
DCOT21800665	09/04/2018	PLYLER.STEPHEN CLARK	08/21/2018	08/21/2018	STAFF PER DIEM	11.69
					STAFF TRANSPORTATION	68.50
					LITTLE ROCK TO ARKADELPHIA AND RETURN	
DCOT21800666	09/04/2018	PLYLER.STEPHEN CLARK	08/23/2018	08/23/2018	STAFF PER DIEM	7.98
					STAFF TRANSPORTATION	47.00
					LITTLE ROCK TO PINE BLUFF AND RETURN	
DCOT21800667	09/04/2018	HERRING.PATRICIA A	08/20/2018	08/20/2018	STAFF PER DIEM	38.18
					STAFF TRANSPORTATION	323.00
					EL DORADO TO LITTLE ROCK, ALMA, SPRINGDALE, FAYETTEVILLE AND RETURN	
DCOT21800668	09/04/2018	HERRING.PATRICIA A	08/21/2018	08/21/2018	STAFF PER DIEM	19.32
					STAFF TRANSPORTATION	127.00
					EL DORADO TO NORTH LITTLE ROCK, LITTLE ROCK AND RETURN	
DCOT21800669	09/04/2018	HERRING.PATRICIA A	08/23/2018	08/23/2018	STAFF TRANSPORTATION	73.00
					EL DORADO TO MONROE LA AND RETURN	
DCOT21800675	09/04/2018	STOKES.JOHN K	08/22/2018	08/22/2018	STAFF TRANSPORTATION	42.00
					DARDANELLE TO BOONEVILLE AND RETURN	
DCOT21800681	09/11/2018	MORRIS JR.LARRY J	08/22/2018	08/22/2018	STAFF TRANSPORTATION	74.00
					JONESBORO TO ASH FLAT AND RETURN	
DCOT21800682	09/11/2018	HERRING.PATRICIA A	08/30/2018	08/30/2018	STAFF PER DIEM	19.58
					STAFF TRANSPORTATION	134.00
					EL DORADO TO NORTH LITTLE ROCK, LITTLE ROCK AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
DCOT21800683	09/11/2018	PLYLER.STEPHEN CLARK	08/27/2018	08/27/2018	STAFF TRANSPORTATION LITTLE ROCK TO CONWAY AND RETURN	32.50
DCOT21800684	09/11/2018	PLYLER.STEPHEN CLARK	08/28/2018	08/28/2018	STAFF PER DIEM	9.05
					STAFF TRANSPORTATION LITTLE ROCK TO SHERIDAN, STAR CITY AND RETURN	75.00
DCOT21800685	09/11/2018	PLYLER.STEPHEN CLARK	08/29/2018	08/29/2018	STAFF PER DIEM	15.91
					STAFF TRANSPORTATION LITTLE ROCK TO HOT SPRINGS NATIONAL PARK, MOUNT IDA AND RETURN	95.50
DCOT21800686	09/11/2018	PLYLER.STEPHEN CLARK	08/30/2018	08/30/2018	STAFF PER DIEM	8.07
					STAFF TRANSPORTATION LITTLE ROCK TO HOPE, PRESCOTT AND RETURN	113.00
DCOT21800687	09/13/2018	PLYLER.STEPHEN CLARK	09/04/2018	09/04/2018	STAFF PER DIEM	11.45
					STAFF TRANSPORTATION LITTLE ROCK TO ASHDOWN, TEXARKANA AND RETURN	158.50
DCOT21800688	09/14/2018	PLYLER.STEPHEN CLARK	09/05/2018	09/05/2018	STAFF PER DIEM	9.41
					STAFF TRANSPORTATION LITTLE ROCK TO TEXARKANA, DE QUEEN, NASHVILLE, MURFREESBORO AND RETURN	173.50
DCOT21800689	09/14/2018	PLYLER.STEPHEN CLARK	09/06/2018	09/06/2018	STAFF PER DIEM	13.20
					STAFF TRANSPORTATION LITTLE ROCK TO CONWAY, MORRILTON, PERRYVILLE AND RETURN	56.00
DCOT21800692	09/17/2018	ARNOLD.JAMES S	08/02/2018	08/27/2018	STAFF TRANSPORTATION WASHINGTON DC TO GREERS FERRY, EL DORADO, MAGNOLIA, TEXARKANA, GREERS FERRY, LITTLE ROCK, GREERS FERRY, LITTLE ROCK, GREERS FERRY, SPRINGDALE, GREERS FERRY AND RETURN	1.556.00
					TRAVEL AND TRANSPORTATION OF PERSONS	**41,457.38**
DCOT21800314	04/03/2018	MCGUIREWOODS LLP	02/07/2018	02/09/2018	OTHER MISCELLANEOUS SERVICES	402.00
DCOT21800386	05/02/2018	MCGUIREWOODS LLP	03/14/2018	03/27/2018	OTHER MISCELLANEOUS SERVICES	268.00
DCOT21800447	05/21/2018	MCGUIREWOODS LLP	04/02/2018	04/27/2018	OTHER MISCELLANEOUS SERVICES	3.015.00
DCOT21800637	08/22/2018	RITCHIE.ANDREW S	07/22/2018	07/22/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	157.94
					OTHER CONTRACTUAL SERVICES	**3,842.94**
CV180007049	07/25/2018	SERGEANT AT ARMS	06/01/2018	06/30/2018	CERTIFIED PURCHASED EQUIPMENT	139.83
DCOT21800586	07/27/2018	EVERNOTE	07/21/2018	07/20/2019	PURCHASED SOFTWARE (EXPENDABLE)	3.600.00
DCOT21800614	08/21/2018	OFFICE DEPOT	07/19/2018	07/19/2018	PURCHASED EQUIPMENT (EXPENDABLE)	287.99
					ACQUISITION OF ASSETS	**4,027.82**
					PERSONNEL COMP. FULL-TIME PERMANENT	1,384,096.74
					PERSONNEL BENEFITS	1.965.00
					NET PAYROLL EXPENSES	**1,386,061.74**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MICHAEL D. CRAPO

Funding Year 2016

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2018 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2018 THRU 09/30/2018 ($)	TOTAL FUNDING YTD ($)
Authorization	$3,043,268.00		
Supplementals	26,382.00		
Transfers	0.00		
Resc / Withdrawals	-51,979.13		
Net Payroll Expenses		0.00	-2,838,012.77
Travel and Transportation of Persons		0.00	-113,831.18
Rent, Communications and Utilities		0.00	-24,211.28
Other Contractual Services		0.00	-1,115.07
Supplies and Materials		0.00	-17,079.67
Acquisition of Assets		0.00	-23,420.90
ORGANIZATION TOTALS	$3,017,670.87	$0.00	-$3,017,670.87
UNEXPENDED BALANCE AS OF 09/30/2018			**$0.00**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MICHAEL D. CRAPO

Funding Year 2017

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2018 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2018 THRU 09/30/2018 ($)	TOTAL FUNDING YTD ($)
Authorization	$3,078,444.00		
Supplementals	52,977.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,807,126.70
Travel and Transportation of Persons		-98.44	-93,713.63
Rent, Communications and Utilities		0.00	-25,307.14
Other Contractual Services		0.00	-25,337.55
Supplies and Materials		0.00	-32,097.29
Acquisition of Assets		0.00	-80,267.52
ORGANIZATION TOTALS	$3,131,421.00	-$98.44	-$3,063,849.83
UNEXPENDED BALANCE AS OF 09/30/2018			**$67,571.17**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
DCRP21800417	08/21/2018	HIBBERT.FARHANA	09/01/2017	09/30/2017	STAFF TRANSPORTATION POCATELLO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	98.44
					TRAVEL AND TRANSPORTATION OF PERSONS	**98.44**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MICHAEL D. CRAPO

Funding Year 2018

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2018 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2018 THRU 09/30/2018 ($)	TOTAL FUNDING YTD ($)
Authorization	$3,149,021.00		
Supplementals	246,934.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,793,962.63	-2,984,070.62
Travel and Transportation of Persons		-43,726.75	-71,708.05
Rent, Communications and Utilities		-10,113.14	-18,632.91
Printing and Reproduction		0.00	-275.00
Other Contractual Services		-17,914.30	-22,973.84
Supplies and Materials		-7,249.03	-32,688.48
Acquisition of Assets		-10,581.24	-22,029.91
ORGANIZATION TOTALS	$3,395,955.00	-$1,883,547.09	-$3,152,378.81
UNEXPENDED BALANCE AS OF 09/30/2018			**$243,576.19**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		FLANZ. KENNETH W			LEGISLATIVE DIRECTOR TO SEP. 3	82.846.59
		ROETTER. KAREN L			CDA REGIONAL DIRECTOR	45.738.14
		BAIG. WENDY F			EXECUTIVE DIRECTOR SENATE STEERING COMMITTEE	2.499.96
		NOTHERN. LINDSAY L			COMMUNICATIONS DIRECTOR	76.985.68
		HOEHNE. JOHN E JR			CHIEF OF STAFF	84.729.48
		SNODDERLY. TONY R			REGIONAL DIRECTOR	43.571.23
		HANSEN. ROY D			SYSTEMS ADMINISTRATOR	61.704.17
		GRANT. JAMES C			MAILROOM COORDINATOR	52.675.13
		WHEELER. SUSAN H			DC CHIEF OF STAFF	84.729.48
		BALLARD, MARGARET M			ADMINISTRATIVE DIRECTOR	84.401.08
		LANCASTER. STACI L			WRITER	42.832.32
		SUMNER, ROBERT J V			PRESS SECRETARY	54.813.98
		SILVERS. MITCH B			DIRECTOR,ENVIRONMENT & INTERGOVERNMENTAL AFFAIRS	65.051.15
		HIBBERT. FARHANA			REGIONAL DIRECTOR	44.708.05
		HITCH. KATHRYN A			DOORKEEPER	42.028.01
		AMACIO. KATHLEEN D			SCHEDULER / EXECUTIVE ASSISTANT	65.541.53
		ATTEBERY. CASEY N			STATE DIRECTOR OF AGRICULTURE	53.960.82
		SYMONS. SALLY D			STAFF ASSISTANT	19.689.25
		MARSHALL. SAMANTHA A			CONSTITUENT SERVICES MANAGER	49.947.87
		JENSEN. BEVERLY R			CONSTITUENT SERVICES REPRESENTATIVE	39.348.53
		RAYBON. BRIAN C			STATE SCHEDULING ASSISTANT	38.848.52
		LEHOSIT. COURTNEY A			BOSIE OFFICE MANAGER	35.848.52
		MCCONNELL. KELLIE E			DEPUTY LEGISLATIVE DIRECTOR	53.442.77
		BENDER. ELIZABETH A			DC STAFF ASSISTANT FROM JUN. 18	13.658.32
		SCOTT. LETICIA			STAFF ASSISTANT	34.048.87
		EARL. ANDREW D			LEGISLATIVE ASSISTANT	46.518.28

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
		ST. MAXENS. COLIN F			LEGISLATIVE ASSISTANT	46.518.28
		CORASANITI. SALVATORE J			LEGISLATIVE CORRESPONDENT	39.399.36
		ROAN. ANDREW			LEGISLATIVE CORRESPONDENT	39.490.33
		CARTER. BETHANY R			LEGISLATIVE ASSISTANT	45.789.15
		BAUCOM. MELANIE R			DEPUTY PRESS SECRETARY	40.385.22
		ALCORN. REBECCA S			LEGISLATIVE ASSISTANT	41,789.13
		WALKER. MARILYN K			INTERN	39.399.36
		SMITH. JULIANN F			STAFF ASSISTANT	17.569.62
		BERRY. SARHA			STAFF ASSISTANT	22.849.18
		EASTMAN. MARY D			LEGISLATIVE CORRESPONDENT FROM SEP. 11	2.627.77
		ROBBINS. GAIL W			STAFF ASSISTANT	24.249.18
		JOHNSON. MICHAEL G			DC STAFF ASSISTANT TO JUN. 29	15.003.70
		PINTAR. JACOB K			INTERN TO MAY. 24	1.334.98
		DONAHUE. KELSEA E			INTERN TO SEP. 11	3.980.24
		DOI. JUSTIN T			INTERN TO MAY. 23	1.310.26
		SONNICHSEN. MATHIAS R			STATE DIRECTOR OF BUSINESS & ECONOMIC DEVELOPMENT	52.950.76
		HIBBERT. SARAH A			INTERN FROM APR. 30 TO AUG. 22	6.512.94
		NILSON. PEHR M			INTERN FROM APR. 30 TO AUG. 16	6.166.27
		MARSHALL. ELIZABETH J			INTERN FROM JUN. 6 TO AUG. 24	1.711.65
		KWIATKOWSKI. ERIN C			INTERN FROM JUN. 6 TO JUL. 24	2.831.08
		AGENBROAD, AMY A			STAFF ASSISTANT/INFORMATION TECHNOLOGY ASSISTANT FROM JUN. 6 TO AUG. 17 AND FROM AUG. 27	10,734.96
		SAUER, SHARON A			INTERN FROM JUN. 18 TO AUG. 24	1,451.65
		SCHMIDT. NATALIE C			INTERN FROM JUN. 18 TO SEP. 5	4.506.62
		MOFFAT. CHARLES J			INTERN FROM SEP. 4	1.559.98
		RESCH. STEVE F III			INTERN FROM SEP. 10	400.39
		CARSRUD. SIANA LM			INTERN FROM SEP. 10	367.02
		DOENCH. ALEXANDER J			INTERN FROM SEP. 17	289.17
DCRP21800240	04/03/2018	BALLARD.MARGARET M	12/01/2017	02/28/2018	STAFF TRANSPORTATION BOISE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	197.42
DCRP21800242	04/04/2018	SILVERS.MITCH B	03/13/2018	03/15/2018	STAFF PER DIEM STAFF TRANSPORTATION LEWISTON TO COEUR DALENE, MISSOULA MT AND RETURN	267.16 266.97
DCRP21800244	04/19/2018	SILVERS.MITCH B	03/19/2018	03/22/2018	STAFF PER DIEM STAFF TRANSPORTATION LEWISTON TO COEUR DALENE AND RETURN	453.38 124.12
DCRP21800245	04/05/2018	SNODDERLY.TONY R	02/02/2018	02/02/2018	STAFF TRANSPORTATION LEWISTON TO KOOSKIA AND RETURN	78.11
DCRP21800246	04/05/2018	SNODDERLY.TONY R	02/08/2018	02/08/2018	STAFF TRANSPORTATION LEWISTON TO GRANGEVILLE AND RETURN	78.11
DCRP21800247	04/05/2018	SNODDERLY.TONY R	03/05/2018	03/05/2018	STAFF TRANSPORTATION LEWISTON TO KOOSKIA AND RETURN	78.11
DCRP21800248	04/09/2018	SNODDERLY,TONY R	03/06/2018	03/06/2018	STAFF TRANSPORTATION LEWISTON TO GRANGEVILLE, OROFINO AND RETURN	92.02
DCRP21800254	04/09/2018	CARTER.BETHANY R	03/27/2018	03/30/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BOISE AND RETURN	216.61 1.072.17
DCRP21800257	04/06/2018	JP MORGAN CHASE BANK NA	02/23/2018	02/23/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN CRAPO BOISE TO SALT LAKE CITY UT TO WASHINGTON DC	726.10
DCRP21800260	04/10/2018	SNODDERLY.TONY R	03/20/2018	03/21/2018	STAFF PER DIEM STAFF TRANSPORTATION LEWISTON TO COEUR DALENE AND RETURN	184.18 148.12
DCRP21800261	04/10/2018	ROETTER.KAREN L	03/07/2018	03/28/2018	STAFF TRANSPORTATION COEUR DALENE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.96
DCRP21800262	04/10/2018	ROETTER.KAREN L	03/28/2018	03/28/2018	STAFF PER DIEM STAFF TRANSPORTATION COEUR DALENE TO SAINT MARIES AND RETURN	15.13 58.85
DCRP21800263	04/12/2018	HITCH.KATHRYN A	04/02/2018	04/02/2018	STAFF PER DIEM IDAHO FALLS TO CHALLIS AND RETURN	17.00

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			START	END		
DCRP21800264	04/12/2018	SILVERS.MITCH B	03/25/2018	03/29/2018	STAFF PER DIEM STAFF TRANSPORTATION LEWISTON TO BOISE, MOUNTAIN HOME, BOISE AND RETURN	107.61 347.98
DCRP21800265	04/12/2018	HITCH.KATHRYN A	03/27/2018	03/28/2018	STAFF PER DIEM STAFF TRANSPORTATION IDAHO FALLS TO BOISE AND RETURN	132.09 148.01
DCRP21800268	04/30/2018	HIBBERT.FARHANA	03/27/2018	03/27/2018	STAFF PER DIEM STAFF TRANSPORTATION POCATELLO TO MALAD CITY, DOWNEY, PARIS, MONTPELIER, GENEVA, PRESTON, GRACE AND RETURN	10.47 179.23
DCRP21800269	04/26/2018	HIBBERT.FARHANA	04/03/2018	04/03/2018	STAFF TRANSPORTATION POCATELLO TO ARBON, MALAD CITY, SWANLAKE, FRANKLIN AND RETURN	116.63
DCRP21800270	04/30/2018	HIBBERT.FARHANA	04/04/2018	04/05/2018	STAFF PER DIEM STAFF TRANSPORTATION POCATELLO TO MONTPELIER, SODA SPRINGS AND RETURN	119.69 93.63
DCRP21800271	04/30/2018	SILVERS.MITCH B	04/01/2018	04/06/2018	STAFF PER DIEM STAFF TRANSPORTATION LEWISTON TO BOISE, MONTPELIER, DRAPER UT, MONTPELIER, CONDA, THATCHER, BOISE, CASCADE AND RETURN	308.05 670.75
DCRP21800272	04/26/2018	SONNICHSEN.MATHIAS R	04/02/2018	04/05/2018	STAFF PER DIEM STAFF TRANSPORTATION BOISE TO MONTPELIER, DRAPER UT, MALAD CITY, SWANLAKE, PRESTON, MONTPELIER, CONDA, THATCHER, PRESTON, MONTPELIER, FISH HAVEN, MONTPELIER, DINGLE, GENEVA, MONTPELIER, SODA SPRINGS, FREEDOM WY, WAYAN, SODA SPRINGS, POCATELLO, MALAD CITY AND RETURN	403.74 797.15
DCRP21800273	04/30/2018	SONNICHSEN.MATHIAS R	04/12/2018	04/14/2018	STAFF PER DIEM STAFF TRANSPORTATION BOISE TO LEWISTON AND RETURN	282.52 294.25
DCRP21800284	05/02/2018	HANSEN.ROY D	04/17/2018	04/19/2018	STAFF PER DIEM STAFF TRANSPORTATION BOISE TO TWIN FALLS, POCATELLO, IDAHO FALLS AND RETURN	164.90 191.13
DCRP21800286	05/07/2018	SILVERS.MITCH B	04/15/2018	04/20/2018	STAFF PER DIEM STAFF TRANSPORTATION LEWISTON TO BOISE, TWIN FALLS, IDAHO FALLS, MISSOULA MT AND RETURN	494.27 577.27
DCRP21800288	05/10/2018	SCOTT.LETICIA	04/27/2018	04/27/2018	STAFF TRANSPORTATION LEWISTON TO OROFINO AND RETURN	46.55
DCRP21800295	05/16/2018	BALLARD.MARGARET M	03/01/2018	04/24/2018	STAFF TRANSPORTATION BOISE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	251.45
DCRP21800296	05/23/2018	MARSHALL.SAMANTHA A	03/11/2018	03/17/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION JEROME TO BOISE, SAINT PAUL MN, WASHINGTON DC, CHICAGO IL, BOISE AND RETURN	148.98 799.53 934.46
DCRP21800299	05/17/2018	SNODDERLY.TONY R	03/02/2018	05/04/2018	STAFF TRANSPORTATION LEWISTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	354.71
DCRP21800300	05/17/2018	SNODDERLY.TONY R	04/09/2018	04/09/2018	STAFF TRANSPORTATION LEWISTON TO KAMIAH AND RETURN	70.09
DCRP21800301	05/17/2018	SNODDERLY.TONY R	05/07/2018	05/07/2018	STAFF TRANSPORTATION LEWISTON TO KOOSKIA AND RETURN	78.11
DCRP21800304	05/25/2018	BALLARD.MARGARET M	05/07/2018	05/10/2018	STAFF PER DIEM STAFF TRANSPORTATION BOISE TO SPOKANE WA, COEUR D ALENE, LEWISTON, COEUR D ALENE, SPOKANE WA AND RETURN	481.82 462.66
DCRP21800305	05/18/2018	SILVERS.MITCH B	04/29/2018	05/10/2018	STAFF PER DIEM STAFF TRANSPORTATION LEWISTON TO BOISE, POCATELLO, SODA SPRINGS, BOISE AND RETURN	395.25 619.41
DCRP21800308	05/25/2018	SILVERS.MITCH B	05/16/2018	05/16/2018	STAFF PER DIEM STAFF TRANSPORTATION LEWISTON TO SANDPOINT AND RETURN	9.00 171.20
DCRP21800319	06/05/2018	ATTEBERY.CASEY N	03/21/2018	05/23/2018	STAFF TRANSPORTATION BOISE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	84.02

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DCRP21800320	06/05/2018	ATTEBERY.CASEY N	04/06/2018	04/06/2018	STAFF TRANSPORTATION BOISE TO PARMA AND RETURN	47.78
DCRP21800322	06/05/2018	JENSEN.BEVERLY R	03/15/2018	05/24/2018	STAFF TRANSPORTATION BOISE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	71.16
DCRP21800323	06/06/2018	SONNICHSEN.MATHIAS R	05/13/2018	05/18/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION BOISE TO WASHINGTON DC AND RETURN	187.20 1,532.40 1.048.82
DCRP21800324	06/05/2018	SILVERS.MITCH B	05/21/2018	05/22/2018	STAFF PER DIEM STAFF TRANSPORTATION LEWISTON TO BONNERS FERRY, COEUR DALENE AND RETURN	118.44 204.37
DCRP21800327	06/04/2018	JP MORGAN CHASE BANK NA	05/01/2018	05/01/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN CRAPO WASHINGTON DC TO SALT LAKE CITY UT TO BOISE	731.80
DCRP21800328	06/04/2018	CRAPO.MICHAEL D	05/01/2018	05/02/2018	SENATOR'S PER DIEM WASHINGTON DC TO SALT LAKE CITY UT, BOISE AND RETURN	204.74
DCRP21800335	06/11/2018	ROBBINS.GAIL W	05/16/2018	05/16/2018	STAFF PER DIEM STAFF TRANSPORTATION IDAHO FALLS TO TWIN FALLS AND RETURN	10.00 176.55
DCRP21800336	06/08/2018	ROBBINS.GAIL W	05/20/2018	05/22/2018	STAFF PER DIEM STAFF TRANSPORTATION IDAHO FALLS TO BOISE AND RETURN	145.74 164.91
DCRP21800338	06/13/2018	SMITH.JULIANN F	05/21/2018	05/22/2018	STAFF PER DIEM STAFF TRANSPORTATION COEUR DALENE TO SPOKANE WA, BOISE, SPOKANE WA AND RETURN	158.62 188.98
DCRP21800339	06/21/2018	SONNICHSEN.MATHIAS R	06/06/2018	06/06/2018	STAFF PER DIEM STAFF TRANSPORTATION BOISE TO COEUR DALENE AND RETURN	27.47 220.40
DCRP21800341	06/20/2018	ATTEBERY.CASEY N	06/11/2018	06/12/2018	STAFF PER DIEM STAFF TRANSPORTATION BOISE TO SUN VALLEY, KETCHUM, SUN VALLEY, HAILEY AND RETURN	151.62 166.92
DCRP21800345	06/20/2018	JP MORGAN CHASE BANK NA	06/03/2018	06/03/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN CRAPO LEWISTON TO WASHINGTON DC	538.70
DCRP21800346	06/20/2018	CRAPO.MICHAEL D	06/01/2018	06/03/2018	SENATOR'S PER DIEM WASHINGTON DC TO SALT LAKE CITY UT, LEWISTON, SALT LAKE CITY UT AND RETURN	302.36
DCRP21800349	06/22/2018	BERRY.SARHA	05/21/2018	05/22/2018	STAFF PER DIEM TWIN FALLS TO MOUNTAIN HOME, BOISE AND RETURN	143.72
DCRP21800353	07/05/2018	HANSEN.ROY D	06/17/2018	06/22/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION BOISE TO DENVER CO, WASHINGTON DC, MINNEAPOLIS MN AND RETURN	187.20 1.465.96 960.43
DCRP21800354	07/05/2018	ATTEBERY.CASEY N	06/18/2018	06/19/2018	STAFF TRANSPORTATION BOISE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.02
DCRP21800355	07/06/2018	SILVERS.MITCH B	06/19/2018	06/22/2018	STAFF PER DIEM STAFF TRANSPORTATION LEWISTON TO BOISE, POCATELLO, SODA SPRINGS, BOISE AND RETURN	231.40 602.41
DCRP21800356	07/05/2018	RAYBON.BRIAN C	02/07/2018	06/14/2018	STAFF TRANSPORTATION BOISE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	31.22
DCRP21800357	07/10/2018	BALLARD.MARGARET M	06/17/2018	06/22/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION BOISE TO MINNEAPOLIS MN, WASHINGTON DC, MINNEAPOLIS MN AND RETURN	187.20 1.516.00 1.238.09
DCRP21800360	07/12/2018	SNODDERLY.TONY R	05/10/2018	06/27/2018	STAFF TRANSPORTATION LEWISTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	225.77
DCRP21800361	07/12/2018	SNODDERLY.TONY R	05/31/2018	05/31/2018	STAFF TRANSPORTATION LEWISTON TO VIOLA, POTLATCH, PRINCETON, HARVARD, DEARY, TROY, GENESEE AND RETURN	72.76
DCRP21800362	07/12/2018	SNODDERLY.TONY R	06/02/2018	06/02/2018	STAFF TRANSPORTATION LEWISTON TO VIOLA, POTLATCH, PRINCETON, HARVARD, DEARY, TROY, GENESEE AND RETURN	72.76
DCRP21800363	07/12/2018	SNODDERLY.TONY R	06/11/2018	06/11/2018	STAFF TRANSPORTATION LEWISTON TO GRANGEVILLE AND RETURN	78.11

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DCRP21800367	07/16/2018	BALLARD.MARGARET M	05/01/2018	06/29/2018	STAFF TRANSPORTATION BOISE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	240.22
DCRP21800369	07/23/2018	SILVERS.MITCH B	06/25/2018	06/29/2018	STAFF PER DIEM STAFF TRANSPORTATION LEWISTON TO BOISE AND RETURN	137.93 288.90
DCRP21800370	07/23/2018	SONNICHSEN.MATHIAS R	07/11/2018	07/11/2018	STAFF TRANSPORTATION BOISE TO BURLEY AND RETURN	173.34
DCRP21800376	07/25/2018	SILVERS.MITCH B	07/08/2018	07/12/2018	STAFF PER DIEM STAFF TRANSPORTATION LEWISTON TO BOISE, SODA SPRINGS, BOISE AND RETURN	334.18 602.41
DCRP21800379	08/01/2018	BALLARD.MARGARET M	07/17/2018	07/18/2018	STAFF PER DIEM STAFF TRANSPORTATION BOISE TO TWIN FALLS AND RETURN	216.24 139.10
DCRP21800382	07/26/2018	HANSEN.ROY D	07/19/2018	07/19/2018	STAFF PER DIEM STAFF TRANSPORTATION BOISE TO TWIN FALLS AND RETURN	8.00 135.89
DCRP21800384	07/31/2018	SILVERS.MITCH B	07/18/2018	07/18/2018	STAFF PER DIEM STAFF TRANSPORTATION LEWISTON TO SANDPOINT AND RETURN	11.00 171.20
DCRP21800386	08/01/2018	JENSEN.BEVERLY R	06/21/2018	07/12/2018	STAFF TRANSPORTATION BOISE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	33.17
DCRP21800387	08/14/2018	SCOTT.LETICIA	07/27/2018	07/27/2018	STAFF TRANSPORTATION LEWISTON TO MOSCOW AND RETURN	34.67
DCRP21800388	08/15/2018	SILVERS.MITCH B	07/23/2018	07/25/2018	STAFF PER DIEM STAFF TRANSPORTATION LEWISTON TO SALMON, GARDEN VALLEY, BOISE AND RETURN	170.32 461.36
DCRP21800389	08/14/2018	ROETTER.KAREN L	04/04/2018	04/26/2018	STAFF TRANSPORTATION COEUR DALENE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	25.15
DCRP21800390	08/14/2018	ROETTER.KAREN L	04/06/2018	04/06/2018	STAFF PER DIEM COEUR DALENE TO NORDMAN AND RETURN	14.12
DCRP21800391	08/14/2018	ROETTER.KAREN L	04/10/2018	04/10/2018	STAFF PER DIEM COEUR DALENE TO CUSICK WA AND RETURN	14.13
DCRP21800392	08/14/2018	ROETTER.KAREN L	04/13/2018	04/13/2018	STAFF PER DIEM COEUR DALENE TO BONNERS FERRY AND RETURN	10.75
DCRP21800393	08/14/2018	ROETTER.KAREN L	04/25/2018	04/25/2018	STAFF PER DIEM COEUR DALENE TO WALLACE AND RETURN	12.60
DCRP21800394	08/14/2018	ROETTER.KAREN L	05/16/2018	05/16/2018	STAFF PER DIEM COEUR DALENE TO SANDPOINT AND RETURN	16.71
DCRP21800395	08/14/2018	ROETTER.KAREN L	05/02/2018	05/28/2018	STAFF TRANSPORTATION COEUR DALENE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	50.83
DCRP21800396	08/14/2018	ROETTER.KAREN L	05/25/2018	05/25/2018	STAFF PER DIEM COEUR DALENE TO SAINT MARIES AND RETURN	13.87
DCRP21800397	08/14/2018	ROETTER.KAREN L	06/12/2018	06/12/2018	STAFF PER DIEM COEUR DALENE TO BONNERS FERRY AND RETURN	9.43
DCRP21800398	08/14/2018	ROETTER.KAREN L	06/18/2018	06/18/2018	STAFF PER DIEM COEUR DALENE TO BONNERS FERRY AND RETURN	17.06
DCRP21800399	08/14/2018	ROETTER.KAREN L	06/20/2018	06/20/2018	STAFF PER DIEM COEUR DALENE TO SANDPOINT AND RETURN	16.80
DCRP21800400	08/14/2018	ROETTER.KAREN L	05/21/2018	05/21/2018	STAFF PER DIEM COEUR DALENE TO BONNERS FERRY AND RETURN	22.08
DCRP21800412	08/17/2018	SCOTT.LETICIA	08/06/2018	08/06/2018	STAFF PER DIEM STAFF TRANSPORTATION LEWISTON TO GRANGEVILLE, COTTONWOOD AND RETURN	11.34 78.11
DCRP21800414	08/20/2018	SILVERS.MITCH B	08/05/2018	08/09/2018	STAFF PER DIEM STAFF TRANSPORTATION LEWISTON TO BOISE AND RETURN	126.45 295.90
DCRP21800416	08/21/2018	ALCORN.REBECCA S	08/02/2018	08/11/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO GRAND RAPIDS MI, SPOKANE WA, LEWISTON, MOSCOW, COEUR DALENE, SPOKANE WA AND RETURN	936.41 928.70

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DCRP21800418	08/21/2018	HIBBERT.FARHANA	10/04/2017	12/15/2017	STAFF TRANSPORTATION POCATELLO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	195.81
DCRP21800419	08/21/2018	HIBBERT.FARHANA	11/17/2017	11/17/2017	STAFF PER DIEM STAFF TRANSPORTATION POCATELLO TO SODA SPRINGS AND RETURN	8.79 62.06
DCRP21800420	08/21/2018	HIBBERT,FARHANA	12/14/2017	12/14/2017	STAFF PER DIEM STAFF TRANSPORTATION POCATELLO TO IDAHO FALLS AND RETURN	10.00 55.64
DCRP21800423	08/22/2018	HITCH.KATHRYN A	10/11/2017	07/13/2018	STAFF TRANSPORTATION IDAHO FALLS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	428.00
DCRP21800424	08/23/2018	HITCH.KATHRYN A	05/24/2018	05/24/2018	STAFF PER DIEM STAFF TRANSPORTATION IDAHO FALLS TO ARCO AND RETURN	10.00 68.48
DCRP21800425	08/23/2018	HITCH.KATHRYN A	07/23/2018	07/23/2018	STAFF PER DIEM STAFF TRANSPORTATION IDAHO FALLS TO ARCO AND RETURN	8.00 68.48
DCRP21800426	08/23/2018	SNODDERLY.TONY R	07/10/2018	07/10/2018	STAFF TRANSPORTATION LEWISTON TO NEZPERCE AND RETURN	61.53
DCRP21800427	08/23/2018	SNODDERLY.TONY R	07/17/2018	08/15/2018	STAFF TRANSPORTATION LEWISTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	227.38
DCRP21800428	08/29/2018	ROETTER.KAREN L	06/06/2018	06/06/2018	STAFF TRANSPORTATION COEUR DALENE TO SPOKANE WA AND RETURN - 2 TRIPS	83.46
DCRP21800429	08/24/2018	ROETTER,KAREN L	06/06/2018	06/28/2018	STAFF TRANSPORTATION COEUR DALENE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	33.17
DCRP21800430	08/24/2018	ROETTER,KAREN L	07/12/2018	07/20/2018	STAFF TRANSPORTATION COEUR DALENE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.84
DCRP21800431	08/24/2018	ROETTER.KAREN L	07/16/2018	07/16/2018	STAFF PER DIEM COEUR DALENE TO BONNERS FERRY AND RETURN	18.28
DCRP21800432	08/24/2018	ROETTER.KAREN L	06/23/2018	06/23/2018	STAFF TRANSPORTATION COEUR DALENE TO MULLAN AND RETURN	60.99
DCRP21800433	08/24/2018	ROETTER.KAREN L	07/18/2018	07/18/2018	STAFF PER DIEM COEUR DALENE TO SANDPOINT AND RETURN	10.60
DCRP21800434	08/24/2018	ROETTER.KAREN L	07/26/2018	07/26/2018	STAFF TRANSPORTATION COEUR DALENE TO BONNERS FERRY TO HAYDEN	79.18
DCRP21800435	08/28/2018	SILVERS.MITCH B	08/14/2018	08/15/2018	STAFF PER DIEM STAFF TRANSPORTATION LEWISTON TO MISSOULA MT AND RETURN	195.45 233.26
DCRP21800438	09/04/2018	BALLARD.MARGARET M	08/17/2018	08/17/2018	STAFF PER DIEM STAFF TRANSPORTATION BOISE TO TWIN FALLS AND RETURN	29.00 139.10
DCRP21800440	09/04/2018	HIBBERT.FARHANA	03/23/2018	08/02/2018	STAFF TRANSPORTATION POCATELLO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	297.46
DCRP21800441	08/31/2018	WALKER.MARILYN K	08/10/2018	08/20/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BOISE, IDAHO FALLS, POCATELLO, TWIN FALLS, BOISE AND RETURN	640.47 987.24
DCRP21800442	08/31/2018	ROBBINS.GAIL W	11/05/2017	06/06/2018	STAFF TRANSPORTATION IDAHO FALLS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	70.62
DCRP21800443	09/04/2018	HANSEN.ROY D	08/17/2018	08/17/2018	STAFF PER DIEM STAFF TRANSPORTATION BOISE TO TWIN FALLS AND RETURN	34.63 136.96
DCRP21800444	09/05/2018	HIBBERT.FARHANA	01/03/2018	03/22/2018	STAFF TRANSPORTATION POCATELLO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	218.28
DCRP21800447	09/11/2018	HIBBERT.FARHANA	01/31/2018	01/31/2018	STAFF TRANSPORTATION POCATELLO TO SODA SPRINGS AND RETURN	62.06
DCRP21800448	09/11/2018	HIBBERT.FARHANA	07/16/2018	07/16/2018	STAFF PER DIEM STAFF TRANSPORTATION POCATELLO TO SODA SPRINGS AND RETURN	10.59 62.06
DCRP21800449	09/11/2018	SILVERS.MITCH B	08/25/2018	08/30/2018	STAFF PER DIEM STAFF TRANSPORTATION LEWISTON TO BOISE, MOUNTAIN HOME, BOISE AND RETURN	113.97 335.98

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DCRP21800456	09/19/2018	BALLARD.MARGARET M	07/09/2018	08/24/2018	STAFF TRANSPORTATION BOISE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	459.03
DCRP21800461	09/19/2018	ATTEBERY.CASEY N	06/05/2018	09/07/2018	STAFF TRANSPORTATION BOISE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	80.63
DCRP21800462	09/19/2018	ATTEBERY.CASEY N	08/17/2018	08/17/2018	STAFF TRANSPORTATION BOISE TO FRUITLAND AND RETURN	56.71
DCRP21800463	09/20/2018	ATTEBERY.CASEY N	08/25/2018	08/25/2018	STAFF TRANSPORTATION BOISE TO SHOSHONE AND RETURN	124.12
DCRP21800464	09/20/2018	ATTEBERY.CASEY N	08/29/2018	08/30/2018	STAFF PER DIEM STAFF TRANSPORTATION BOISE TO SHOSHONE, SUN VALLEY, KETCHUM, SHOSHONE AND RETURN	186.00 184.04
DCRP21800465	09/20/2018	CORASANITI.SALVATORE J	08/27/2018	09/02/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BOISE, TWIN FALLS, POCATELLO, ASHTON, IDAHO FALLS, BOISE AND RETURN	698.56 1.071.16
DCRP21800466	09/20/2018	MARSHALL.SAMANTHA A	04/13/2018	08/09/2018	STAFF TRANSPORTATION TWIN FALLS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	141.24
DCRP21800467	09/20/2018	MARSHALL.SAMANTHA A	05/24/2018	05/24/2018	STAFF PER DIEM STAFF TRANSPORTATION JEROME TO BOISE AND RETURN	12.70 123.59
DCRP21800468	09/20/2018	MARSHALL.SAMANTHA A	06/21/2018	06/21/2018	STAFF TRANSPORTATION TWIN FALLS TO KING HILL AND RETURN	59.92
DCRP21800469	09/20/2018	MARSHALL.SAMANTHA A	07/24/2018	07/24/2018	STAFF PER DIEM STAFF TRANSPORTATION TWIN FALLS TO KETCHUM AND RETURN	24.84 87.21
DCRP21800470	09/20/2018	MARSHALL.SAMANTHA A	07/31/2018	07/31/2018	STAFF PER DIEM STAFF TRANSPORTATION TWIN FALLS TO MOUNTAIN HOME AND RETURN	20.14 92.02
DCRP21800471	09/20/2018	MARSHALL.SAMANTHA A	08/02/2018	08/02/2018	STAFF PER DIEM STAFF TRANSPORTATION TWIN FALLS TO RUPERT, HEYBURN AND RETURN	8.12 48.69
DCRP21800472	09/20/2018	MARSHALL.SAMANTHA A	08/07/2018	08/07/2018	STAFF PER DIEM STAFF TRANSPORTATION TWIN FALLS TO FAIRFIELD AND RETURN	15.44 74.90
DCRP21800473	09/20/2018	MARSHALL.SAMANTHA A	08/14/2018	08/14/2018	STAFF PER DIEM STAFF TRANSPORTATION TWIN FALLS TO BURLEY AND RETURN	17.92 46.01
DCRP21800474	09/20/2018	MARSHALL.SAMANTHA A	08/16/2018	08/16/2018	STAFF PER DIEM STAFF TRANSPORTATION TWIN FALLS TO DECLO, BURLEY AND RETURN	14.78 51.36
DCRP21800477	09/19/2018	JP MORGAN CHASE BANK NA	08/12/2018	08/12/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN CRAPO IDAHO FALLS TO WASHINGTON DC	561.80
DCRP21800478	09/19/2018	JP MORGAN CHASE BANK NA	08/08/2018	08/08/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN CRAPO SALT LAKE CITY UT TO IDAHO FALLS	317.20
DCRP21800483	09/24/2018	HIBBERT.FARHANA	08/03/2018	08/29/2018	STAFF TRANSPORTATION POCATELLO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	249.31
DCRP21800487	09/28/2018	SNODDERLY.TONY R	09/05/2018	09/11/2018	STAFF TRANSPORTATION LEWISTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	80.79
DCRP21800488	09/28/2018	SNODDERLY.TONY R	09/10/2018	09/10/2018	STAFF TRANSPORTATION LEWISTON TO KOOSKIA AND RETURN	78.11
DCRP21800489	09/27/2018	SNODDERLY.TONY R	09/19/2018	09/19/2018	STAFF TRANSPORTATION LEWISTON TO COTTONWOOD AND RETURN	62.06
					TRAVEL AND TRANSPORTATION OF PERSONS	**43,726.75**
CV180005295	05/24/2018	SERGEANT AT ARMS	04/01/2018	04/30/2018	PHOTO STUDIO CERTIFICATION	17.00
CV180006133	06/22/2018	SERGEANT AT ARMS	05/01/2018	05/31/2018	PHOTO STUDIO CERTIFICATION	15.20
CV180006743	07/24/2018	SERGEANT AT ARMS	06/01/2018	06/30/2018	PHOTO STUDIO CERTIFICATION	110.20
CV180007202	07/25/2018	SERGEANT AT ARMS	06/01/2018	06/30/2018	RECORDING STUDIO CERTIFICATION	37.30
CV180007671	09/04/2018	SERGEANT AT ARMS	07/01/2018	07/31/2018	PHOTO STUDIO CERTIFICATION	24.70
CV180008255	09/26/2018	SERGEANT AT ARMS	08/01/2018	08/31/2018	PHOTO STUDIO CERTIFICATION	19.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DCRP21800244	04/19/2018	SILVERS.MITCH B	03/19/2018	03/22/2018	TRAINING/CONFERENCE/REGISTRATION FEES	53.00
DCRP21800252	04/09/2018	CREATIVENGINE	04/02/2018	04/02/2018	SOFTWARE MAINTENANCE	450.00
DCRP21800260	04/10/2018	SNODDERLY.TONY R	03/20/2018	03/21/2018	TRAINING/CONFERENCE/REGISTRATION FEES	73.00
DCRP21800340	06/20/2018	SHRED IT USA	05/01/2018	05/01/2018	FEES AND OTHER CHARGES	66.55
DCRP21800341	06/20/2018	ATTEBERY.CASEY N	06/11/2018	06/12/2018	TRAINING/CONFERENCE/REGISTRATION FEES	100.00
DCRP21800354	07/05/2018	ATTEBERY.CASEY N	06/18/2018	06/19/2018	TRAINING/CONFERENCE/REGISTRATION FEES	50.00
DCRP21800413	08/20/2018	SHRED IT USA	07/24/2018	07/24/2018	FEES AND OTHER CHARGES	98.35
DCRP21800445	09/04/2018	BERMAN DATABASE SYSTEMS INC	09/30/2018	09/30/2022	SOFTWARE MAINTENANCE	16.800.00
			OTHER CONTRACTUAL SERVICES			**17,914.30**
CV180005358	05/24/2018	SERGEANT AT ARMS	04/01/2018	04/30/2018	CERTIFIED PURCHASED EQUIPMENT	-3.796.00
CV180006827	07/24/2018	SERGEANT AT ARMS	06/01/2018	06/30/2018	CERTIFIED PURCHASED EQUIPMENT	-1.500.00
DCRP21800282	05/02/2018	CREATIVENGINE	01/01/2018	01/31/2018	EXT DEV SOFTWARE (EXPENDABLE)	450.00
DCRP21800292	05/09/2018	CREATIVENGINE	04/01/2018	04/30/2018	EXT DEV SOFTWARE (EXPENDABLE)	450.00
DCRP21800302	05/17/2018	PROCENTRIX INC	04/01/2018	04/30/2018	EXT DEV SOFTWARE (EXPENDABLE)	292.00
DCRP21800333	06/11/2018	CREATIVENGINE	05/01/2018	05/31/2018	EXT DEV SOFTWARE (EXPENDABLE)	450.00
DCRP21800334	06/11/2018	PROCENTRIX INC	02/01/2018	02/28/2018	EXT DEV SOFTWARE (EXPENDABLE)	4.234.00
DCRP21800366	07/12/2018	CREATIVENGINE	06/01/2018	06/30/2018	EXT DEV SOFTWARE (EXPENDABLE)	450.00
DCRP21800380	07/26/2018	PROCENTRIX INC	03/01/2018	03/31/2018	EXT DEV SOFTWARE (EXPENDABLE)	4.088.00
DCRP21800401	08/14/2018	CREATIVENGINE	07/01/2018	07/31/2018	EXT DEV SOFTWARE (EXPENDABLE)	1.950.00
DCRP21800437	09/04/2018	BALLARD.MARGARET M	08/17/2018	08/17/2018	PURCHASED EQUIPMENT (EXPENDABLE)	482.27
DCRP21800455	09/11/2018	JP MORGAN CHASE BANK NA	07/28/2018	08/27/2018	PURCHASED SOFTWARE (EXPENDABLE)	299.00
DCRP21800457	09/12/2018	CREATIVENGINE	08/01/2018	08/31/2018	EXT DEV SOFTWARE (EXPENDABLE)	450.00
DCRP21800484	09/21/2018	BALLARD.MARGARET M	09/13/2018	09/13/2018	PURCHASED EQUIPMENT (EXPENDABLE)	529.97
DCRP21800491	09/28/2018	PROCENTRIX INC	08/01/2018	08/31/2018	EXT DEV SOFTWARE (EXPENDABLE)	1.752.00
			ACQUISITION OF ASSETS			**10,581.24**
					PERSONNEL COMP. FULL-TIME PERMANENT	1.791.345.98
					PERSONNEL BENEFITS	2.616.65
			NET PAYROLL EXPENSES			**1,793,962.63**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR TED CRUZ

Funding Year 2016

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2018 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2018 THRU 09/30/2018 ($)	TOTAL FUNDING YTD ($)
Authorization	$4,572,562.00		
Supplementals	86,763.00		
Transfers	0.00		
Resc / Withdrawals	-300,721.97		
Net Payroll Expenses		0.00	-4,027,166.13
Travel and Transportation of Persons		0.00	-200,194.56
Rent, Communications and Utilities		0.00	-70,621.85
Printing and Reproduction		0.00	-15.25
Other Contractual Services		0.00	-4,420.27
Supplies and Materials		0.00	-46,221.44
Acquisition of Assets		0.00	-9,963.53
ORGANIZATION TOTALS	$4,358,603.03	$0.00	-$4,358,603.03
UNEXPENDED BALANCE AS OF 09/30/2018			**$0.00**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR TED CRUZ

Funding Year 2017

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2018 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2018 THRU 09/30/2018 ($)	TOTAL FUNDING YTD ($)
Authorization	$4,673,136.00		
Supplementals	85,160.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,968,998.33
Travel and Transportation of Persons		0.00	-450,655.86
Rent, Communications and Utilities		0.00	-78,184.68
Printing and Reproduction		0.00	-86.60
Other Contractual Services		0.00	-11,381.29
Supplies and Materials		0.00	-59,054.18
Acquisition of Assets		0.00	-1,568.44
ORGANIZATION TOTALS	$4,758,296.00	$0.00	-$4,569,929.38
UNEXPENDED BALANCE AS OF 09/30/2018			**$188,366.62**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR TED CRUZ

Funding Year 2018

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2018 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2018 THRU 09/30/2018 ($)	TOTAL FUNDING YTD ($)
Authorization	$4,785,937.00		
Supplementals	429,083.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-2,037,071.55	-3,667,198.57
Travel and Transportation of Persons		-172,519.73	-283,681.01
Rent, Communications and Utilities		-38,310.50	-69,781.56
Printing and Reproduction		0.00	-4.25
Other Contractual Services		-11,632.39	-13,791.59
Supplies and Materials		-16,010.62	-37,253.53
Acquisition of Assets		-2,521.21	-12,867.98
ORGANIZATION TOTALS	$5,215,020.00	-$2,278,066.00	-$4,084,578.49
UNEXPENDED BALANCE AS OF 09/30/2018			**$1,130,441.51**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		PINTER. KIMBERLY J			LEGISLATIVE COUNSEL FOR TAX AND ECONOMIC POLICY	61.999.95
		DAVIS. BRENDA			CASEWORKER	37.499.96
		BAIG. WENDY F			EXECUTIVE DIRECTOR, SENATE STEERING COMMITTEE	3.499.92
		SOTO. DANIEL D			DIRECTOR OF IT	32.999.92
		SIBLEY. JOYCE THOMPSON			DIRECTOR OF CASEWORK	60.249.93
		FULLER. JASON ROTH			SOUTHEAST TEXAS REGIONAL DIRECTOR	44.999.96
		HERNANDEZ. MARISELA			CONSTITUENT SERVICES LIASON	26.100.69
		MICA. CARL B			STATE DIRECTOR	63.749.94
		WOODARD. SHEA			WEST TEXAS OUTREACH COORDINATOR	27.499.96
		BABCOCK. CHRISTINE S			ADMINISTRATIVE DIRECTOR	62.499.96
		SALINAS. JAVIER D			CASEWORKER	26.170.86
		GRIBBIN. WILLIAM J			COMMUNICATIONS STRATEGIST/CHIEF SPEECHWRITER	45.249.92
		CHARTAN. STEVEN A			DEPUTY CHIEF OF STAFF	78.007.60
		JEFFREY. MARIA T			PRESS SECRETARY FROM MAY. 3	36.711.04
		LEAHY. SAMANTHA G			LEGISLATIVE ASSISTANT	38.000.00
		MILLER. MELISSA L			CASEWORKER	30.181.38
		MURREY. BENJAMIN A			LEGISLATIVE AIDE	27.055.79
		DERR. LELA M			STATE OPERATIONS DIRECTOR	44.500.00
		FLUSCHE. MICHAEL A			DEPUTY REGIONAL DIRECTOR	34.498.95
		WRIGHT. JASON F			EAST TEXAS REGIONAL DIRECTOR	43.500.00
		FRAZIER. CATHERINE B			COMMUNICATIONS DIRECTOR	52.400.00
		MEADE. CASANDRA L			DEPUTY STATE DIRECTOR AND SOUTH TEXAS REGIONAL DIRECTOR	38.666.64
		HEROD. AMY C			DIRECTOR OF SCHEDULING	52.500.00
		MILSTEIN. DAVID A			LEGISLATIVE AIDE	28.856.93
		BECKWITH. VALEAH ISABEL			CONSTITUENT LIAISON	27.664.61
		BROWN. CLINTON			POLICY ADVISOR	2.499.96

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
		PACKER. MEGAN			OFFICE MANAGER	32.904.38
		SOBOLIK. MICHAEL			LEGISLATIVE AIDE	29.733.68
		MCLEAN. SEAN LACHLAN			LEGISLATIVE ASSISTANT FROM JUL. 6	28.430.53
		O'GRADY. MARILYN A			DEPUTY DIRECTOR OF SCHEDULING FROM APR. 16	37.083.26
		ROMERO. BELSIS F			LEGISLATIVE CORRESPONDENT	32.039.49
		REBOLI, PHILIP A			POLICY ADVISOR	3,874.92
		MILLER. ANDREW R			SPECIAL ASSISTANT	32.604.16
		DANIEL. JUANA L			STAFF ASSISTANT	9.054.34
		SMITHSON. JON A			LEGISLATIVE COUNSEL	55.500.00
		THOMS. HANNAH M			STAFF ASSISTANT TO MAY. 4	3.764.11
		MURRAY. MATTHEW GRANT			DEPUTY REGIONAL DIRECTOR	45.999.96
		LONG. SYDNIE			CONSTITUENT OUTREACH LIAISON	31.116.92
		HEIMBACH. JOEL			LEGISLATIVE COUNSEL	45.999.93
		SHAH. PRERAK G			CHIEF OF STAFF	78.088.17
		GORDON. ARIEL			LEGISLATIVE AIDE	31.716.56
		BATSON. WILLIAM J			LEGISLATIVE ASSISTANT	38.999.92
		SKAGGS. JESSICA L			DEPUTY PRESS SECRETARY	28.863.56
		HUNIKER. KATHLEEN			COUNSEL TO APR. 2	388.89
		AKHTAR. ASHLYN R			STAFF ASSISTANT FROM JUL. 23	6.044.42
		CASTLEBERRY. ELIZABETH M			STAFF ASSISTANT	18.672.84
		IWASKIW, JONATHAN R			CORRESPONDENCE MANAGER	18,597.85
		WILLOX. KENDYL G			STAFF ASSISTANT	18.615.89
		BASHUR. BRYAN DAVID			LEGISLATIVE CORRESPONDENT	24,671.15
		FLECK. ERIN B			DEPUTY PRESS SECRETARY	28.999.96
		WHISTLER. MARY C			WEST TEXAS DEPUTY REGIONAL DIRECTOR	23.380.55
		WILSON. TANNER C			DIGITAL MEDIA COORDINATOR	22.249.99
		SIMON. BRANDON JAMES			CENTRAL TEXAS REGIONAL DIRECTOR	33.166.60
		BALLARD. MEGHAN K			STAFF ASSISTANT	18.065.51
		ANDERSON. BRANDT G			MILITARY LEGISLATIVE ASSISTANT	51.999.99
		GUEBARA. SAMUEL A			CONSTITUENT SERVICE LIAISON	21.086.92
		KUNASEK. HANNAH GRACE			STAFF ASSISTANT	18.581.02
		ROJAS. JOSHUA			CONSTITUENT SERVICES LIASON	21.999.92
		COOKSEY. SEAN J			COUNSEL TO APR. 2	388.89
		PORTNOY. ALEXIS E			INTERN-DC FROM SEP. 4	899.99
		CLANCY. RYAN J			CONSTITUENT SERVICES ASSISTANT	9.886.64
		STONE. JUDD E			CHIEF COUNSEL TO APR. 8	2.777.78
		WOLFE. JOHN C			CONSTITUENT SERVICES LIASON	18.615.96
		CEREN, OMRI M			NATIONAL SECURITY ADVISOR FROM APR. 23	59,861.08
		FRANTZ. SCOTT M			INTERN-DC FROM SEP. 4 TO SEP. 14	733.33
		SCHILLIZZI, CORINNE L			INTERN-DC FROM SEP. 4	1,799.99
		CORBETT. LUKE A			INTERN-DC FROM SEP. 4	1.799.99
		JACKSON. MICHAIAH R			INTERN-DC FROM SEP. 13	1.199.99
DCRU21800420	04/09/2018	GUSTAVO J RODRIGUEZ JR	11/16/2017	11/17/2017	NOMINATING BOARD MEMBER TRANSPORTION EL PASO TO AUSTIN AND RETURN	440.44
DCRU21800431	04/09/2018	GUEBARA.SAMUEL A	03/08/2018	03/08/2018	STAFF PER DIEM	16.39
					STAFF TRANSPORTATION AUSTIN TO DALLAS AND RETURN	249.61
DCRU21800437	04/05/2018	MICA.CARL B	03/07/2018	03/07/2018	STAFF TRANSPORTATION AUSTIN TO HOUSTON AND RETURN	550.75
DCRU21800501	04/05/2018	FLUSCHE.MICHAEL A	03/08/2018	03/09/2018	STAFF PER DIEM	105.09
					STAFF TRANSPORTATION DESOTO TO DECATUR, WICHITA FALLS, BURKBURNETT, WICHITA FALLS, HENRIETTA, MONTAGUE, GAINESVILLE AND RETURN	184.21
DCRU21800502	04/05/2018	FLUSCHE.MICHAEL A	03/12/2018	03/12/2018	STAFF TRANSPORTATION DESOTO TO MINERAL WELLS, PALO PINTO, GRAHAM, WINDTHORST, ELECTRA AND RETURN	213.64
DCRU21800510	04/10/2018	FRAZIER.CATHERINE B	01/02/2018	01/04/2018	STAFF TRANSPORTATION AUSTIN TO WASHINGTON DC AND RETURN	1.027.85
DCRU21800511	04/13/2018	FRAZIER.CATHERINE B	01/08/2018	01/11/2018	STAFF TRANSPORTATION AUSTIN TO WASHINGTON DC AND RETURN	1,308.25

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DCRU21800512	04/13/2018	BABCOCK.CHRISTINE S	03/05/2018	03/23/2018	STAFF TRANSPORTATION DALLAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	264.86
DCRU21800513	04/18/2018	FLUSCHE.MICHAEL A	01/04/2018	01/31/2018	STAFF TRANSPORTATION DALLAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	346.68
DCRU21800514	04/18/2018	JP MORGAN CHASE BANK NA	03/23/2018	04/02/2018	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 3/23 T WILSON WASHINGTON DC TO DALLAS; 3/27-29 S COOKSEY WASHINGTON DC TO HOUSTON AND RETURN; 4/2 T WILSON AUSTIN TO WASHINGTON DC; 3/24-4/2 S LONG, 3/25-31 J SMITHSON WASHINGTON DC TO DALLAS AND RETURN; 3/27-29 C BABCOCK DALLAS TO HOUSTON AND RETURN; 3/27-29 C MEADE, J ROJAS HARLINGEN TO HOUSTON AND RETURN; 3/27-29 M WHISTLER LUBBOCK TO HOUSTON AND RETURN;	4.253.29
DCRU21800515	04/18/2018	JP MORGAN CHASE BANK NA	03/27/2018	04/02/2018	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 3/27-29 M SOBOLIK, A MILLER, J HEIMBACH WASHINGTON DC TO HOUSTON AND RETURN; 3/29 B BASHUR HOUSTON TO AUSTIN; 3/29 K HUNKER HOUSTON TO NEW YORK NY; 3/27 K HUNKER, J IWASKIW, K PINTER WASHINGTON DC TO HOUSTON; 4/1 K WILLOX AUSTIN TO WASHINGTON DC; 4/2 B ROMERO HOUSTON TO WASHINGTON DC	5.805.14
DCRU21800516	04/18/2018	JP MORGAN CHASE BANK NA	03/23/2018	04/02/2018	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 3/23-4/2 E CASTLEBERRY, 3/27-29 S MCLEAN, S CHARTAN, W GRIBBIN WASHINGTON DC TO HOUSTON AND RETURN; 3/27 J SKAGGS, K WILLOX, B MURREY, E FLECK WASHINGTON DC TO HOUSTON; 4/2 B MURREY DALLAS TO WASHINGTON DC; 3/29 E FLECK HOUSTON TO ORLANDO FL	6.217.20
DCRU21800517	04/18/2018	JP MORGAN CHASE BANK NA	03/22/2018	04/02/2018	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 3/29 K PINTER HOUSTON TO ORLANDO FL; 3/26 W BATSON, 3/27 B BASHUR, J STONE WASHINGTON DC TO HOUSTON; 3/26-29 D MILSTEIN, 3/27-29 A GORDON WASHINGTON DC TO HOUSTON AND RETURN; 4/2 J STONE DALLAS TO WASHINGTON DC; 4/2 W BATSON HUNTSVILLE AL TO WASHINGTON DC; 3/23-4/1 H KUNASEK WASHINGTON DC TO DALLAS AND RETURN; 3/22 B ROMERO WASHINGTON DC TO DALLAS	4.538.03
DCRU21800518	05/01/2018	JP MORGAN CHASE BANK NA	03/27/2018	03/29/2018	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 3/29 J IWASKIW, B ANDERSON HOUSTON TO WASHINGTON DC; 3/27-29 B DAVIS DALLAS TO HOUSTON AND RETURN	1.307.89
DCRU21800519	04/19/2018	FRAZIER.CATHERINE B	01/15/2018	01/19/2018	STAFF TRANSPORTATION AUSTIN TO WASHINGTON DC AND RETURN	681.25
DCRU21800520	04/23/2018	FRAZIER.CATHERINE B	01/23/2018	01/25/2018	STAFF TRANSPORTATION AUSTIN TO WASHINGTON DC AND RETURN	682.07
DCRU21800521	04/20/2018	FRAZIER.CATHERINE B	01/28/2018	02/01/2018	STAFF TRANSPORTATION AUSTIN TO WASHINGTON DC AND RETURN	1.353.90
DCRU21800522	04/20/2018	FLUSCHE.MICHAEL A	02/01/2018	02/28/2018	STAFF TRANSPORTATION DALLAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	334.63
DCRU21800524	04/23/2018	MICA.CARL B	02/01/2018	02/28/2018	STAFF TRANSPORTATION AUSTIN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	409.84
DCRU21800525	04/23/2018	FRAZIER.CATHERINE B	02/05/2018	02/08/2018	STAFF TRANSPORTATION AUSTIN TO WASHINGTON DC AND RETURN	1.315.73
DCRU21800526	04/19/2018	CHARTAN.STEVEN A	02/14/2018	03/14/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	19.80
DCRU21800527	04/19/2018	CHARTAN.STEVEN A	02/21/2018	02/21/2018	STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA PA AND RETURN	8.67
DCRU21800528	04/20/2018	MURRAY.MATTHEW GRANT	03/01/2018	03/31/2018	STAFF TRANSPORTATION HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	719.40
DCRU21800529	04/20/2018	BALLARD.MEGHAN K	03/01/2018	03/31/2018	STAFF TRANSPORTATION HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	259.42
DCRU21800530	04/20/2018	FLUSCHE.MICHAEL A	03/01/2018	03/31/2018	STAFF TRANSPORTATION DALLAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	224.54
DCRU21800531	04/20/2018	MICA.CARL B	03/01/2018	03/31/2018	STAFF TRANSPORTATION AUSTIN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	446.90
DCRU21800532	04/19/2018	MILLER.ANDREW R	03/01/2018	03/23/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	73.41
DCRU21800533	04/20/2018	SALINAS.JAVIER D	03/01/2018	03/31/2018	STAFF TRANSPORTATION SAN ANTONIO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	174.40
DCRU21800534	04/19/2018	SIMON.BRANDON JAMES	03/01/2018	03/31/2018	STAFF TRANSPORTATION AUSTIN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	59.95

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DCRU21800537	04/19/2018	LEAHY.SAMANTHA G	03/19/2018	03/19/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.84
DCRU21800538	04/20/2018	SIMON.BRANDON JAMES	03/19/2018	03/19/2018	STAFF PER DIEM STAFF TRANSPORTATION AUSTIN TO TEMPLE AND RETURN	10.65 76.30
DCRU21800539	04/23/2018	WRIGHT,JASON F	04/09/2018	04/13/2018	STAFF TRANSPORTATION TYLER TO THE FOLLOWING AND RETURN: 4/9 MARSHALL; 4/10 LUFKIN; 4/11 SULPHUR SPRINGS; 4/13 PALESTINE	307.38
DCRU21800540	04/24/2018	FLUSCHE.MICHAEL A	03/22/2018	03/22/2018	STAFF TRANSPORTATION DALLAS TO HILLSBORO, WAXAHACHIE AND RETURN	74.12
DCRU21800542	04/24/2018	SIMON.BRANDON JAMES	03/22/2018	03/22/2018	STAFF TRANSPORTATION AUSTIN TO BURNET AND RETURN	68.40
DCRU21800543	04/26/2018	LEAHY.SAMANTHA G	03/23/2018	03/23/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	50.91
DCRU21800544	04/23/2018	SIMON.BRANDON JAMES	03/23/2018	03/23/2018	STAFF TRANSPORTATION AUSTIN TO COLLEGE STATION AND RETURN	120.63
DCRU21800546	04/25/2018	WILSON.TANNER C	04/16/2018	04/16/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.70
DCRU21800547	04/26/2018	WRIGHT.JASON F	03/19/2018	03/26/2018	STAFF TRANSPORTATION TYLER TO THE FOLLOWING AND RETURN: 3/19 NACOGDOCHES; 3/20 CANTON; 3/22 SULPHUR SPRINGS; 3/23 QUITMAN	246.34
DCRU21800548	04/26/2018	CRUZ.TED	02/15/2018	02/21/2018	SENATOR'S TRANSPORTATION WASHINGTON DC TO HOUSTON, SAN ANTONIO, DALLAS, PHILADELPHIA PA AND RETURN	1.013.58
DCRU21800549	04/25/2018	CRUZ.TED	02/22/2018	02/26/2018	SENATOR'S TRANSPORTATION WASHINGTON DC TO HOUSTON AND RETURN	582.60
DCRU21800550	04/25/2018	CRUZ.TED	03/01/2018	03/05/2018	SENATOR'S TRANSPORTATION WASHINGTON DC TO HOUSTON AND RETURN	593.28
DCRU21800551	04/25/2018	CRUZ.TED	03/15/2018	03/19/2018	SENATOR'S TRANSPORTATION WASHINGTON DC TO HOUSTON AND RETURN	579.30
DCRU21800552	05/04/2018	CRUZ.TED	03/22/2018	04/09/2018	SENATOR'S TRANSPORTATION WASHINGTON DC TO HOUSTON AND RETURN	579.30
DCRU21800556	05/01/2018	BABCOCK.CHRISTINE S	04/16/2018	04/18/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION DALLAS TO WASHINGTON DC AND RETURN	126.68 917.32 75.01
DCRU21800557	04/30/2018	WHISTLER.MARY C	03/22/2018	03/22/2018	STAFF TRANSPORTATION LUBBOCK TO DUMAS AND RETURN	191.84
DCRU21800558	05/01/2018	WHISTLER.MARY C	03/24/2018	03/24/2018	STAFF TRANSPORTATION LUBBOCK TO LAMESA AND RETURN	66.49
DCRU21800559	05/01/2018	WHISTLER.MARY C	03/26/2018	03/26/2018	STAFF TRANSPORTATION LUBBOCK TO PLAINVIEW AND RETURN	57.77
DCRU21800560	05/01/2018	WHISTLER.MARY C	04/05/2018	04/05/2018	STAFF PER DIEM STAFF TRANSPORTATION LUBBOCK TO AMARILLO, TULIA AND RETURN	25.00 187.48
DCRU21800561	05/01/2018	WHISTLER.MARY C	04/07/2018	04/07/2018	STAFF PER DIEM STAFF TRANSPORTATION LUBBOCK TO AMARILLO AND RETURN	8.65 139.52
DCRU21800562	05/01/2018	WHISTLER.MARY C	04/10/2018	04/10/2018	STAFF PER DIEM STAFF TRANSPORTATION LUBBOCK TO WICHITA FALLS AND RETURN	4.63 235.44
DCRU21800563	05/01/2018	SALINAS.JAVIER D	03/26/2018	03/27/2018	STAFF PER DIEM STAFF TRANSPORTATION SAN ANTONIO TO GEORGE WEST, CORPUS CHRISTI, KINGSVILLE AND RETURN	142.50 238.67
DCRU21800564	05/01/2018	ROJAS.JOSHUA	02/01/2018	02/28/2018	STAFF TRANSPORTATION MCALLEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	141.70
DCRU21800565	05/09/2018	GUEBARA.SAMUEL A	04/06/2018	04/06/2018	STAFF TRANSPORTATION AUSTIN TO SAN ANTONIO AND RETURN	87.42
DCRU21800566	05/07/2018	SALINAS.JAVIER D	04/09/2018	04/09/2018	STAFF PER DIEM STAFF TRANSPORTATION SAN ANTONIO TO FLORESVILLE AND RETURN	13.25 57.23

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DCRU21800567	05/03/2018	SALINAS.JAVIER D	04/19/2018	04/19/2018	STAFF TRANSPORTATION SAN ANTONIO TO KERRVILLE AND RETURN	65.40
DCRU21800568	05/08/2018	ROJAS.JOSHUA	03/01/2018	03/30/2018	STAFF TRANSPORTATION MCALLEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	26.81
DCRU21800569	05/08/2018	WHISTLER.MARY C	04/13/2018	04/14/2018	STAFF PER DIEM STAFF TRANSPORTATION LUBBOCK TO MANSFIELD AND RETURN	152.59 361.88
DCRU21800570	05/08/2018	WHISTLER.MARY C	04/16/2018	04/16/2018	STAFF PER DIEM STAFF TRANSPORTATION LUBBOCK TO PANHANDLE, PAMPA, MIAMI AND RETURN	10.59 228.90
DCRU21800571	05/08/2018	WHISTLER.MARY C	04/19/2018	04/19/2018	STAFF TRANSPORTATION LUBBOCK TO SNYDER AND RETURN	94.83
DCRU21800572	05/08/2018	WHISTLER.MARY C	04/20/2018	04/20/2018	STAFF TRANSPORTATION LUBBOCK TO ANDREWS AND RETURN	119.90
DCRU21800573	05/08/2018	WHISTLER.MARY C	04/21/2018	04/21/2018	STAFF PER DIEM STAFF TRANSPORTATION LUBBOCK TO ABILENE AND RETURN	7.34 183.67
DCRU21800574	05/08/2018	WHISTLER.MARY C	04/23/2018	04/23/2018	STAFF TRANSPORTATION LUBBOCK TO PLAINVIEW AND RETURN	58.86
DCRU21800577	05/10/2018	CRUZ.TED	04/12/2018	04/16/2018	SENATOR'S TRANSPORTATION WASHINGTON DC TO HOUSTON AND RETURN	753.40
DCRU21800578	05/10/2018	CRUZ.TED	04/19/2018	04/23/2018	SENATOR'S TRANSPORTATION WASHINGTON DC TO HOUSTON AND RETURN	1.023.40
DCRU21800579	05/14/2018	MEADE.CASANDRA L	03/21/2018	03/21/2018	STAFF TRANSPORTATION MCALLEN TO LAREDO AND RETURN	183.12
DCRU21800581	06/18/2018	WHISTLER.MARY C	03/27/2018	03/29/2018	STAFF PER DIEM STAFF TRANSPORTATION LUBBOCK TO HOUSTON AND RETURN	21.62 93.02
DCRU21800582	06/05/2018	IWASKIW.JONATHAN R	03/27/2018	03/29/2018	STAFF TRANSPORTATION WASHINGTON DC TO HOUSTON AND RETURN	18.21
DCRU21800583	06/05/2018	MICA.CARL B	03/27/2018	03/29/2018	STAFF TRANSPORTATION AUSTIN TO HOUSTON AND RETURN	299.47
DCRU21800584	06/18/2018	BECKWITH.VALEAH ISABEL	03/27/2018	03/29/2018	STAFF PER DIEM STAFF TRANSPORTATION AUSTIN TO HOUSTON AND RETURN	16.21 251.31
DCRU21800585	06/05/2018	MILLER.ANDREW R	03/27/2018	03/29/2018	STAFF TRANSPORTATION WASHINGTON DC TO HOUSTON AND RETURN	39.75
DCRU21800586	06/05/2018	GUEBARA.SAMUEL A	03/27/2018	03/29/2018	STAFF TRANSPORTATION AUSTIN TO HOUSTON AND RETURN	249.68
DCRU21800587	06/18/2018	WRIGHT,JASON F	03/27/2018	03/29/2018	STAFF TRANSPORTATION TYLER TO HOUSTON AND RETURN	334.70
DCRU21800588	06/18/2018	WOLFE,JOHN C	03/27/2018	03/29/2018	STAFF PER DIEM AUSTIN TO HOUSTON AND RETURN	18.76
DCRU21800589	06/05/2018	SALINAS.JAVIER D	03/27/2018	03/31/2018	STAFF TRANSPORTATION SAN ANTONIO TO HOUSTON AND RETURN	157.15
DCRU21800590	06/18/2018	CHARTAN.STEVEN A	03/27/2018	03/29/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO HOUSTON AND RETURN	22.06 52.77
DCRU21800591	06/18/2018	DANIEL.JUANA L	03/27/2018	04/01/2018	STAFF TRANSPORTATION SAN ANTONIO TO HOUSTON AND RETURN	112.27
DCRU21800592	06/18/2018	BATSON.WILLIAM J	03/26/2018	04/02/2018	STAFF TRANSPORTATION WASHINGTON DC TO HOUSTON, HUNTSVILLE AL AND RETURN	56.07
DCRU21800593	06/18/2018	DERR.LELA M	03/28/2018	03/29/2018	STAFF TRANSPORTATION BASTROP TO HOUSTON AND RETURN	187.24
DCRU21800594	06/18/2018	MILLER.MELISSA L	03/27/2018	03/29/2018	STAFF PER DIEM AUSTIN TO HOUSTON AND RETURN	14.84
DCRU21800595	06/18/2018	BABCOCK.CHRISTINE S	03/27/2018	03/29/2018	STAFF PER DIEM STAFF TRANSPORTATION DALLAS TO HOUSTON AND RETURN	12.18 73.14

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DCRU21800596	06/05/2018	HEIMBACH.JOEL	03/27/2018	03/29/2018	STAFF TRANSPORTATION WASHINGTON DC TO HOUSTON AND RETURN	41.85
DCRU21800597	06/18/2018	HUNKER.KATHLEEN	03/27/2018	04/03/2018	STAFF TRANSPORTATION WASHINGTON DC TO HOUSTON, LEVITTOWN NY AND RETURN	39.87
DCRU21800598	06/18/2018	FLECK.ERIN B	03/27/2018	04/01/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO HOUSTON, ORLANDO FL AND RETURN	15.00 47.93
DCRU21800599	06/18/2018	MURREY.BENJAMIN A	03/27/2018	04/02/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO HOUSTON, DALLAS AND RETURN	21.73 90.80
DCRU21800600	06/18/2018	ANDERSON.BRANDT G	03/26/2018	03/29/2018	STAFF TRANSPORTATION WASHINGTON DC TO CORPUS CHRISTI, KINGSVILLE, HOUSTON AND RETURN	164.06
DCRU21800601	06/18/2018	GORDON.ARIEL	03/27/2018	03/29/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO HOUSTON AND RETURN	18.15 49.70
DCRU21800602	06/05/2018	MEADE.CASANDRA L	03/27/2018	03/29/2018	STAFF TRANSPORTATION MCALLEN TO HARLINGEN, HOUSTON, HARLINGEN AND RETURN	130.44
DCRU21800603	06/05/2018	SOBOLIK.MICHAEL	03/27/2018	03/29/2018	STAFF TRANSPORTATION WASHINGTON DC TO HOUSTON AND RETURN	64.34
DCRU21800604	06/18/2018	ROMERO.BELSIS F	03/22/2018	04/02/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DALLAS, HOUSTON AND RETURN	7.03 45.50
DCRU21800605	06/18/2018	PINTER.KIMBERLY J	03/27/2018	04/02/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO HOUSTON, ORLANDO FL AND RETURN	20.63 66.37
DCRU21800606	06/05/2018	ROJAS.JOSHUA	03/27/2018	03/29/2018	STAFF TRANSPORTATION MCALLEN TO HOUSTON AND RETURN	79.02
DCRU21800607	06/05/2018	WILLOX.KENDYL G	03/27/2018	04/01/2018	STAFF TRANSPORTATION WASHINGTON DC TO HOUSTON AND RETURN	12.07
DCRU21800608	06/05/2018	FLUSCHE.MICHAEL A	03/27/2018	03/30/2018	STAFF TRANSPORTATION DALLAS TO FAIRFIELD, HOUSTON AND RETURN	252.18
DCRU21800609	06/18/2018	SMITHSON.JON A	03/25/2018	03/31/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DALLAS, HOUSTON, DALLAS AND RETURN	26.91 311.29
DCRU21800610	06/05/2018	SKAGGS.JESSICA L	03/27/2018	04/05/2018	STAFF TRANSPORTATION WASHINGTON DC TO HOUSTON, KANSAS CITY MO, HOUSTON AND RETURN	77.75
DCRU21800611	06/05/2018	MILSTEIN.DAVID A	03/26/2018	03/29/2018	STAFF TRANSPORTATION WASHINGTON DC TO HOUSTON AND RETURN	200.23
DCRU21800612	06/05/2018	FRAZIER.CATHERINE B	03/27/2018	04/04/2018	STAFF TRANSPORTATION AUSTIN TO HOUSTON AND RETURN	214.95
DCRU21800613	06/05/2018	LONG.SYDNIE	03/24/2018	04/02/2018	STAFF TRANSPORTATION WASHINGTON DC TO DALLAS, HOUSTON AND RETURN	107.74
DCRU21800614	06/18/2018	HEROD.AMY C	03/23/2018	04/03/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO HOUSTON AND RETURN	11.67 1.396.67
DCRU21800615	06/18/2018	KUNASEK.HANNAH GRACE	03/23/2018	04/02/2018	STAFF TRANSPORTATION WASHINGTON DC TO MANSFIELD, HOUSTON, MANSFIELD AND RETURN	458.86
DCRU21800616	06/18/2018	CASTLEBERRY.ELIZABETH M	03/23/2018	04/02/2018	STAFF TRANSPORTATION WASHINGTON DC TO HOUSTON, NACOGDOCHES, HOUSTON, NACOGDOCHES, HOUSTON AND RETURN	322.29
DCRU21800617	06/18/2018	WILSON.TANNER C	03/23/2018	04/03/2018	STAFF TRANSPORTATION WASHINGTON DC TO DALLAS, HOUSTON, AUSTIN AND RETURN	105.61
DCRU21800618	06/18/2018	SIMON.BRANDON JAMES	03/27/2018	03/29/2018	STAFF TRANSPORTATION AUSTIN TO BRENHAM, HOUSTON TO ROUND ROCK	275.22
DCRU21800619	06/20/2018	SHAH.PRERAK G	03/24/2018	03/29/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO AUSTIN, HOUSTON AND RETURN	572.25 1.446.58
DCRU21800620	06/18/2018	HERNANDEZ.MARISELA	03/27/2018	03/30/2018	STAFF TRANSPORTATION SAN ANTONIO TO HOUSTON AND RETURN	272.11

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DCRU21800621	06/18/2018	PACKER.MEGAN	03/23/2018	04/02/2018	STAFF INCIDENTALS	12.00
					STAFF PER DIEM	113.93
					STAFF TRANSPORTATION	877.25
					WASHINGTON DC TO FORT WORTH, DALLAS, HOUSTON AND RETURN	
DCRU21800622	06/18/2018	JP MORGAN CHASE BANK NA	03/27/2018	03/27/2018	STAFF PER DIEM	1.698.72
					PER DIEM EXPENSES FOR STAFF RETREAT HELD IN HOUSTON	
DCRU21800623	06/18/2018	JP MORGAN CHASE BANK NA	03/28/2018	03/28/2018	STAFF PER DIEM	1.680.00
					PER DIEM EXPENSES FOR STAFF RETREAT HELD IN HOUSTON	
DCRU21800624	06/25/2018	JP MORGAN CHASE BANK NA	03/28/2018	03/29/2018	STAFF PER DIEM	2.295.48
					PER DIEM EXPENSES FOR STAFF RETREAT HELD IN HOUSTON	
DCRU21800625	06/18/2018	JP MORGAN CHASE BANK NA	03/28/2018	03/29/2018	STAFF TRANSPORTATION	1.691.25
					BUS EXPENSES FOR STAFF RETREAT HELD IN HOUSTON	
DCRU21800626	06/18/2018	JP MORGAN CHASE BANK NA	03/28/2018	03/28/2018	STAFF PER DIEM	707.12
					PER DIEM EXPENSES FOR STAFF RETREAT HELD IN HOUSTON	
DCRU21800627	06/25/2018	JP MORGAN CHASE BANK NA	03/26/2018	03/30/2018	STAFF PER DIEM	9.453.00
					PER DIEM EXPENSES FOR STAFF RETREAT HELD IN HOUSTON	
DCRU21800628	05/30/2018	MURRAY.MATTHEW GRANT	04/01/2018	04/30/2018	STAFF TRANSPORTATION	892.99
					HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCRU21800629	06/05/2018	MURRAY.MATTHEW GRANT	05/04/2018	05/05/2018	STAFF PER DIEM	203.22
					STAFF TRANSPORTATION	37.06
					HOUSTON TO DALLAS, SAN ANTONIO AND RETURN	
DCRU21800630	05/24/2018	JP MORGAN CHASE BANK NA	04/02/2018	05/10/2018	STAFF TRANSPORTATION	1.743.60
					AIRFARE FOR THE FOLLOWING: 4/2 M PACKER DALLAS TO WASHINGTON DC; 4/16-18 C BABCOCK DALLAS TO WASHINGTON DC AND RETURN; 5/7-10 B SIMON AUSTIN TO WASHINGTON DC AND RETURN	
DCRU21800631	05/29/2018	MICA.CARL B	04/08/2018	04/10/2018	STAFF INCIDENTALS	74.88
					STAFF PER DIEM	553.73
					STAFF TRANSPORTATION	1.405.98
					AUSTIN TO WASHINGTON DC AND RETURN	
DCRU21800633	05/29/2018	BABCOCK.CHRISTINE S	04/02/2018	04/30/2018	STAFF TRANSPORTATION	105.67
					DALLAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCRU21800637	06/06/2018	CRUZ.TED	04/27/2018	05/04/2018	SENATOR'S TRANSPORTATION	697.37
					WASHINGTON DC TO DALLAS, HOUSTON, MIDLAND, HOUSTON, DALLAS, SAN ANTONIO AND RETURN	
DCRU21800641	06/12/2018	JP MORGAN CHASE BANK NA	05/04/2018	05/15/2018	STAFF TRANSPORTATION	858.09
					AIRFARE FOR M MURRAY AS FOLLOWS: 5/4 DALLAS TO SAN ANTONIO; HOUSTON TO DALLAS; 5/15 WASHINGTON DC TO HOUSTON	
DCRU21800643	06/08/2018	CHARTAN.STEVEN A	05/17/2018	05/18/2018	STAFF TRANSPORTATION	151.62
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCRU21800644	06/11/2018	BABCOCK,CHRISTINE S	05/01/2018	05/31/2018	STAFF TRANSPORTATION	165.57
					DALLAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCRU21800645	06/12/2018	JEFFREY,MARIA T	05/04/2018	05/04/2018	STAFF TRANSPORTATION	816.52
					WASHINGTON DC TO DALLAS AND RETURN	
DCRU21800646	06/12/2018	BALLARD.MEGHAN K	05/01/2018	05/31/2018	STAFF TRANSPORTATION	143.62
					HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCRU21800647	06/12/2018	BALLARD.MEGHAN K	04/02/2018	04/30/2018	STAFF TRANSPORTATION	238.55
					HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCRU21800648	06/13/2018	WRIGHT.JASON F	04/02/2018	04/30/2018	STAFF TRANSPORTATION	374.42
					TYLER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCRU21800649	06/12/2018	WRIGHT.JASON F	04/17/2018	05/05/2018	STAFF TRANSPORTATION	512.85
					TYLER TO THE FOLLOWING AND RETURN: 4/17 TEXARKANA; 4/18 SULPHUR SPRINGS; 4/20 DALLAS; 4/24 LONGVIEW; 4/26 CANTON; 5/2 DIBOLL; 5/5 LUFKIN	
DCRU21800650	06/13/2018	WRIGHT.JASON F	05/01/2018	05/31/2018	STAFF TRANSPORTATION	254.52
					TYLER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCRU21800653	06/14/2018	FULLER.JASON ROTH	04/01/2018	04/30/2018	STAFF TRANSPORTATION	700.99
					HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCRU21800654	06/15/2018	FULLER,JASON ROTH	04/11/2018	04/11/2018	STAFF PER DIEM	14.90
					STAFF TRANSPORTATION	138.98
					HOUSTON TO PORT ARTHUR AND RETURN	

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DCRU21800655	06/15/2018	FULLER.JASON ROTH	04/18/2018	04/18/2018	STAFF TRANSPORTATION HOUSTON TO BEAUMONT AND RETURN	135.71
DCRU21800656	06/15/2018	FULLER.JASON ROTH	04/20/2018	04/20/2018	STAFF PER DIEM STAFF TRANSPORTATION HOUSTON TO PRAIRIE VIEW AND RETURN	12.77 86.66
DCRU21800657	06/15/2018	FULLER,JASON ROTH	04/25/2018	04/25/2018	STAFF PER DIEM STAFF TRANSPORTATION HOUSTON TO VICTORIA AND RETURN	10.86 158.05
DCRU21800658	06/15/2018	FULLER.JASON ROTH	05/03/2018	05/03/2018	STAFF TRANSPORTATION HOUSTON TO GALVESTON AND RETURN	73.58
DCRU21800659	06/14/2018	FULLER.JASON ROTH	05/16/2018	05/16/2018	STAFF TRANSPORTATION HOUSTON TO BEAUMONT AND RETURN	121.54
DCRU21800660	06/15/2018	FLUSCHE.MICHAEL A	04/03/2018	04/29/2018	STAFF TRANSPORTATION DALLAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	424.56
DCRU21800661	06/14/2018	FULLER.JASON ROTH	03/22/2018	03/22/2018	STAFF PER DIEM STAFF TRANSPORTATION HOUSTON TO COLDSPRING AND RETURN	12.00 89.93
DCRU21800662	06/14/2018	MEADE.CASANDRA L	03/01/2018	03/30/2018	STAFF TRANSPORTATION MCALLEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	255.61
DCRU21800663	06/14/2018	MEADE.CASANDRA L	04/02/2018	04/30/2018	STAFF TRANSPORTATION MCALLEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	216.37
DCRU21800664	06/14/2018	MEADE.CASANDRA L	04/16/2018	04/17/2018	STAFF TRANSPORTATION MCALLEN TO CARRIZO SPRINGS, COTULLA, FALFURRIAS AND RETURN	259.42
DCRU21800665	06/14/2018	MEADE.CASANDRA L	05/18/2018	05/18/2018	STAFF TRANSPORTATION MCALLEN TO LAREDO AND RETURN	155.87
DCRU21800667	06/14/2018	MICA.CARL B	04/01/2018	04/30/2018	STAFF TRANSPORTATION AUSTIN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	509.58
DCRU21800668	06/15/2018	MICA.CARL B	05/07/2018	05/07/2018	STAFF TRANSPORTATION AUSTIN TO TEMPLE AND RETURN	77.94
DCRU21800669	06/14/2018	MICA.CARL B	05/10/2018	05/10/2018	STAFF TRANSPORTATION AUSTIN TO HOUSTON AND RETURN	232.52
DCRU21800673	06/15/2018	MICA.CARL B	05/16/2018	05/16/2018	STAFF TRANSPORTATION AUSTIN TO KILLEEN, TEMPLE AND RETURN	91.56
DCRU21800674	06/15/2018	MILLER.ANDREW R	04/09/2018	05/10/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	81.87
DCRU21800675	06/15/2018	MILLER.ANDREW R	05/14/2018	05/25/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	52.27
DCRU21800676	06/18/2018	MURRAY.MATTHEW GRANT	05/01/2018	05/31/2018	STAFF TRANSPORTATION HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	564.62
DCRU21800677	06/18/2018	MURRAY.MATTHEW GRANT	05/24/2018	05/24/2018	STAFF PER DIEM STAFF TRANSPORTATION HOUSTON TO AUSTIN AND RETURN	10.47 216.91
DCRU21800678	06/15/2018	ROJAS.JOSHUA	04/01/2018	04/30/2018	STAFF TRANSPORTATION MCALLEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	100.93
DCRU21800679	06/18/2018	ROJAS.JOSHUA	04/30/2018	05/02/2018	STAFF PER DIEM STAFF TRANSPORTATION MCALLEN TO LAREDO AND RETURN	20.02 136.29
DCRU21800680	06/18/2018	WRIGHT.JASON F	05/11/2018	05/23/2018	STAFF TRANSPORTATION TYLER TO THE FOLLOWING AND RETURN: 5/11 NACOGDOCHES; 5/14 MARSHALL, JEFFERSON; 5/17 PARIS; 5/21 TEXARKANA; 5/23 LUFKIN, JASPER	595.14
DCRU21800681	06/18/2018	WRIGHT.JASON F	06/04/2018	06/08/2018	STAFF TRANSPORTATION TYLER TO THE FOLLOWING AND RETURN: 6/4 MARSHALL; 6/5 LUFKIN; 6/7 CARTHAGE, GARY, HENDERSON; 6/8 EMORY, CANTON, BEN WHEELER	325.91
DCRU21800682	06/18/2018	SIMON.BRANDON JAMES	05/01/2018	05/31/2018	STAFF TRANSPORTATION AUSTIN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	152.06
DCRU21800683	06/18/2018	SIMON.BRANDON JAMES	04/02/2018	04/30/2018	STAFF TRANSPORTATION AUSTIN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	112.82
DCRU21800684	06/18/2018	SIMON.BRANDON JAMES	04/19/2018	04/19/2018	STAFF PER DIEM STAFF TRANSPORTATION ROUND ROCK TO BURNET TO AUSTIN	11.61 67.04

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DCRU21800685	06/18/2018	SIMON.BRANDON JAMES	04/05/2018	04/05/2018	STAFF TRANSPORTATION AUSTIN TO WACO AND RETURN	115.00
DCRU21800686	06/18/2018	SIMON.BRANDON JAMES	04/11/2018	04/11/2018	STAFF PER DIEM STAFF TRANSPORTATION AUSTIN TO BRYAN, CALDWELL AND RETURN	2.59 118.27
DCRU21800687	06/18/2018	SIMON,BRANDON JAMES	04/18/2018	04/18/2018	STAFF PER DIEM STAFF TRANSPORTATION AUSTIN TO BRYAN, COLLEGE STATION, WACO AND RETURN	10.15 166.23
DCRU21800688	06/18/2018	SIMON.BRANDON JAMES	04/27/2018	04/27/2018	STAFF TRANSPORTATION AUSTIN TO BRYAN, WACO AND RETURN	170.04
DCRU21800689	06/18/2018	SIMON.BRANDON JAMES	04/30/2018	04/30/2018	STAFF PER DIEM STAFF TRANSPORTATION AUSTIN TO FREDERICKSBURG AND RETURN	17.20 97.01
DCRU21800690	06/18/2018	SHAH.PRERAK G	05/25/2018	05/27/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO HOUSTON AND RETURN	8.00 362.96 1.280.28
DCRU21800691	06/18/2018	SHAH.PRERAK G	04/04/2018	04/08/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO HOUSTON, PHOENIX AZ AND RETURN	328.76 1.245.39
DCRU21800693	06/18/2018	SALINAS.JAVIER D	04/01/2018	04/30/2018	STAFF TRANSPORTATION SAN ANTONIO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	185.30
DCRU21800694	06/18/2018	CRUZ.TED	05/10/2018	05/10/2018	SENATOR'S TRANSPORTATION WASHINGTON DC TO HOUSTON	243.20
DCRU21800695	06/18/2018	CRUZ.TED	05/17/2018	05/21/2018	SENATOR'S TRANSPORTATION WASHINGTON DC TO HOUSTON AND RETURN	700.40
DCRU21800696	06/19/2018	SHAH.PRERAK G	05/17/2018	05/20/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO HOUSTON AND RETURN	16.00 643.50 1.310.55
DCRU21800697	06/18/2018	WHISTLER.MARY C	04/26/2018	04/26/2018	STAFF TRANSPORTATION LUBBOCK TO PLAINVIEW AND RETURN	57.23
DCRU21800698	06/18/2018	WHISTLER.MARY C	04/27/2018	04/27/2018	STAFF PER DIEM STAFF TRANSPORTATION LUBBOCK TO SEMINOLE, ANDREWS, MIDLAND AND RETURN	20.43 160.78
DCRU21800699	06/18/2018	WHISTLER.MARY C	04/02/2018	04/30/2018	STAFF TRANSPORTATION LUBBOCK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	118.59
DCRU21800700	06/18/2018	WHISTLER.MARY C	04/30/2018	04/30/2018	STAFF PER DIEM STAFF TRANSPORTATION LUBBOCK TO AMHERST AND RETURN	18.00 58.32
DCRU21800701	06/18/2018	WHISTLER.MARY C	05/09/2018	05/09/2018	STAFF TRANSPORTATION LUBBOCK TO AMARILLO AND RETURN	139.52
DCRU21800702	06/18/2018	WHISTLER.MARY C	05/16/2018	05/16/2018	STAFF PER DIEM STAFF TRANSPORTATION LUBBOCK TO MIDLAND AND RETURN	12.73 149.33
DCRU21800703	06/19/2018	WHISTLER.MARY C	05/17/2018	05/17/2018	STAFF PER DIEM STAFF TRANSPORTATION LUBBOCK TO AMARILLO, CLAUDE, AMARILLO AND RETURN	9.49 171.68
DCRU21800704	06/25/2018	SIMON.BRANDON JAMES	05/01/2018	05/01/2018	STAFF TRANSPORTATION ROUND ROCK TO FREDERICKSBURG TO AUSTIN	97.01
DCRU21800705	06/18/2018	SIMON.BRANDON JAMES	05/02/2018	05/02/2018	STAFF TRANSPORTATION AUSTIN TO WACO AND RETURN	112.82
DCRU21800706	06/19/2018	SIMON.BRANDON JAMES	05/03/2018	05/03/2018	STAFF TRANSPORTATION AUSTIN TO JEWETT AND RETURN	146.61
DCRU21800707	06/19/2018	SIMON.BRANDON JAMES	05/07/2018	05/10/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ROUND ROCK TO AUSTIN, WASHINGTON DC TO AUSTIN	112.32 804.14 129.20
DCRU21800708	06/19/2018	SIMON,BRANDON JAMES	05/11/2018	05/11/2018	STAFF TRANSPORTATION AUSTIN TO COLLEGE STATION AND RETURN	116.63

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DCRU21800709	06/20/2018	SIMON.BRANDON JAMES	05/16/2018	05/16/2018	STAFF PER DIEM	8.32
					STAFF TRANSPORTATION	74.67
					AUSTIN TO KILLEEN AND RETURN	
DCRU21800710	06/20/2018	SIMON.BRANDON JAMES	05/17/2018	05/17/2018	STAFF TRANSPORTATION	56.14
					ROUND ROCK TO BURNET TO AUSTIN	
DCRU21800711	06/20/2018	SIMON,BRANDON JAMES	05/17/2018	05/17/2018	STAFF TRANSPORTATION	67.04
					AUSTIN TO BELTON AND RETURN	
DCRU21800712	06/19/2018	SIMON.BRANDON JAMES	05/18/2018	05/18/2018	STAFF PER DIEM	9.03
					STAFF TRANSPORTATION	146.06
					AUSTIN TO GROESBECK, MARLIN AND RETURN	
DCRU21800713	06/19/2018	SIMON.BRANDON JAMES	05/22/2018	05/22/2018	STAFF PER DIEM	4.32
					STAFF TRANSPORTATION	116.63
					AUSTIN TO COLLEGE STATION AND RETURN	
DCRU21800714	06/20/2018	SIMON.BRANDON JAMES	05/28/2018	05/28/2018	STAFF TRANSPORTATION	56.14
					ROUND ROCK TO KILLEEN AND RETURN	
DCRU21800715	06/19/2018	FLUSCHE.MICHAEL A	05/01/2018	05/31/2018	STAFF TRANSPORTATION	356.98
					DALLAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCRU21800716	06/19/2018	SALINAS.JAVIER D	05/04/2018	05/04/2018	STAFF PER DIEM	25.00
					STAFF TRANSPORTATION	188.03
					SAN ANTONIO TO CORPUS CHRISTI, MATHIS, SUTHERLAND SPRINGS AND RETURN	
DCRU21800717	06/20/2018	SALINAS.JAVIER D	05/05/2018	05/05/2018	STAFF TRANSPORTATION	54.50
					SAN ANTONIO TO SUTHERLAND SPRINGS AND RETURN	
DCRU21800718	06/19/2018	SALINAS,JAVIER D	05/14/2018	05/14/2018	STAFF PER DIEM	6.81
					STAFF TRANSPORTATION	186.39
					SAN ANTONIO TO GEORGE WEST, CORPUS CHRISTI, INGLESIDE AND RETURN	
DCRU21800719	06/19/2018	SALINAS.JAVIER D	05/17/2018	05/18/2018	STAFF PER DIEM	186.37
					STAFF TRANSPORTATION	174.40
					SAN ANTONIO TO CORPUS CHRISTI, MATHIS AND RETURN	
DCRU21800720	06/19/2018	SALINAS.JAVIER D	05/23/2018	05/24/2018	STAFF PER DIEM	144.14
					STAFF TRANSPORTATION	637.55
					SAN ANTONIO TO EL PASO AND RETURN	
DCRU21800721	06/22/2018	SALINAS.JAVIER D	05/23/2018	05/23/2018	STAFF PER DIEM	35.24
					STAFF TRANSPORTATION	185.30
					SAN ANTONIO TO PORTLAND, CORPUS CHRISTI AND RETURN	
DCRU21800722	06/19/2018	MEADE.CASANDRA L	05/25/2018	05/27/2018	STAFF INCIDENTALS	26.38
					STAFF PER DIEM	188.34
					STAFF TRANSPORTATION	122.63
					MCALLEN TO LAREDO AND RETURN	
DCRU21800723	06/19/2018	WHISTLER.MARY C	06/04/2018	06/04/2018	STAFF PER DIEM	9.56
					STAFF TRANSPORTATION	140.61
					LUBBOCK TO AMARILLO AND RETURN	
DCRU21800724	06/20/2018	COOKSEY.SEAN J	03/27/2018	03/29/2018	STAFF PER DIEM	22.06
					STAFF TRANSPORTATION	49.62
					WASHINGTON DC TO HOUSTON AND RETURN	
DCRU21800725	06/19/2018	SALINAS.JAVIER D	05/01/2018	05/31/2018	STAFF TRANSPORTATION	196.20
					SAN ANTONIO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCRU21800726	06/19/2018	WHISTLER.MARY C	06/05/2018	06/05/2018	STAFF PER DIEM	7.28
					STAFF TRANSPORTATION	73.03
					LUBBOCK TO CROSBYTON, RALLS, FLOYDADA, RALLS, LORENZO AND RETURN	
DCRU21800734	06/21/2018	FULLER.JASON ROTH	02/26/2018	03/31/2018	STAFF TRANSPORTATION	871.29
					HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCRU21800741	06/26/2018	FRAZIER.CATHERINE B	12/04/2017	12/07/2017	STAFF TRANSPORTATION	925.03
					AUSTIN TO WASHINGTON DC AND RETURN	
DCRU21800742	06/27/2018	FRAZIER.CATHERINE B	02/11/2018	02/15/2018	STAFF TRANSPORTATION	1.356.91
					AUSTIN TO WASHINGTON DC AND RETURN	
DCRU21800743	06/28/2018	FRAZIER.CATHERINE B	02/21/2018	02/22/2018	STAFF TRANSPORTATION	1.074.14
					AUSTIN TO PHILADELPHIA PA, WASHINGTON DC AND RETURN	
DCRU21800744	06/27/2018	FRAZIER.CATHERINE B	02/25/2018	03/05/2018	STAFF TRANSPORTATION	797.29
					AUSTIN TO WASHINGTON DC, DENVER CO AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
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DCRU21800745	06/27/2018	FRAZIER.CATHERINE B	03/05/2018	03/08/2018	STAFF TRANSPORTATION AUSTIN TO WASHINGTON DC AND RETURN	734.51
DCRU21800746	06/28/2018	FRAZIER.CATHERINE B	04/08/2018	04/12/2018	STAFF TRANSPORTATION AUSTIN TO WASHINGTON DC AND RETURN	1.304.10
DCRU21800747	06/27/2018	FRAZIER.CATHERINE B	04/16/2018	04/19/2018	STAFF TRANSPORTATION AUSTIN TO WASHINGTON DC AND RETURN	1.408.19
DCRU21800764	06/27/2018	ROJAS.JOSHUA	03/08/2018	03/08/2018	STAFF TRANSPORTATION MCALLEN TO BROWNSVILLE AND RETURN	63.77
DCRU21800765	06/27/2018	ROJAS.JOSHUA	04/11/2018	04/11/2018	STAFF TRANSPORTATION MCALLEN TO BROWNSVILLE AND RETURN	66.49
DCRU21800766	06/27/2018	ROJAS.JOSHUA	06/19/2018	06/19/2018	STAFF TRANSPORTATION MCALLEN TO BROWNSVILLE AND RETURN	63.22
DCRU21800768	06/29/2018	WHISTLER.MARY C	06/18/2018	06/18/2018	STAFF TRANSPORTATION LUBBOCK TO ODESSA, MIDLAND AND RETURN	149.88
DCRU21800770	06/29/2018	BABCOCK.CHRISTINE S	06/18/2018	06/20/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION DALLAS TO WASHINGTON DC AND RETURN	111.30 844.95 85.53
DCRU21800771	06/29/2018	MICA.CARL B	05/01/2018	05/31/2018	STAFF TRANSPORTATION AUSTIN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	456.71
DCRU21800772	06/29/2018	MICA.CARL B	06/12/2018	06/12/2018	STAFF TRANSPORTATION AUSTIN TO SAN ANTONIO AND RETURN	119.36
DCRU21800773	06/29/2018	MICA,CARL B	06/17/2018	06/20/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION AUSTIN TO WASHINGTON DC AND RETURN	112.32 792.87 1,494.78
DCRU21800774	07/09/2018	MICA.CARL B	06/08/2018	06/10/2018	STAFF TRANSPORTATION AUSTIN TO EL PASO AND RETURN	361.25
DCRU21800775	06/29/2018	SALINAS.JAVIER D	06/19/2018	06/19/2018	STAFF PER DIEM STAFF TRANSPORTATION SAN ANTONIO TO ROCKPORT, CORPUS CHRISTI, PORT ARANSAS AND RETURN	20.74 220.73
DCRU21800776	06/29/2018	CRUZ.TED	05/23/2018	06/04/2018	SENATOR'S TRANSPORTATION WASHINGTON DC TO HOUSTON, DALLAS, HOUSTON AND RETURN	1.288.39
DCRU21800777	06/29/2018	CRUZ.TED	06/14/2018	06/18/2018	SENATOR'S TRANSPORTATION WASHINGTON DC TO HOUSTON AND RETURN	1.158.40
DCRU21800778	07/02/2018	SHAH.PRERAK G	06/15/2018	06/17/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO HOUSTON AND RETURN	16.00 311.78 1.303.69
DCRU21800779	07/02/2018	MILLER.ANDREW R	05/28/2018	06/22/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	79.30
DCRU21800780	07/02/2018	SHAH,PRERAK G	06/06/2018	06/07/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO HOUSTON AND RETURN	8.00 214.36 1.300.28
DCRU21800781	07/16/2018	MURRAY.MATTHEW GRANT	06/22/2018	06/22/2018	STAFF PER DIEM STAFF TRANSPORTATION HOUSTON TO HARLINGEN, MCALLEN AND RETURN	20.05 85.15
DCRU21800782	07/24/2018	WRIGHT.JASON F	06/26/2018	06/26/2018	STAFF TRANSPORTATION TYLER TO AUSTIN AND RETURN	662.23
DCRU21800783	07/05/2018	HERNANDEZ.MARISELA	06/25/2018	06/25/2018	STAFF TRANSPORTATION SAN ANTONIO TO AUSTIN AND RETURN	91.02
DCRU21800784	07/06/2018	BABCOCK.CHRISTINE S	06/27/2018	06/27/2018	STAFF TRANSPORTATION DALLAS TO AUSTIN AND RETURN	528.09
DCRU21800785	07/06/2018	MURRAY.MATTHEW GRANT	06/01/2018	06/29/2018	STAFF TRANSPORTATION HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	874.73
DCRU21800786	07/06/2018	FULLER.JASON ROTH	06/20/2018	06/20/2018	STAFF PER DIEM STAFF TRANSPORTATION HOUSTON TO BEAUMONT AND RETURN	9.96 117.18

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DCRU21800787	07/06/2018	FULLER.JASON ROTH	06/26/2018	06/26/2018	STAFF PER DIEM	13.90
					STAFF TRANSPORTATION	216.83
					HOUSTON TO BROOKSHIRE, AUSTIN AND RETURN	
DCRU21800788	07/09/2018	FULLER.JASON ROTH	06/14/2018	06/14/2018	STAFF PER DIEM	21.00
					STAFF TRANSPORTATION	84.48
					HOUSTON TO WHARTON AND RETURN	
DCRU21800789	07/16/2018	BABCOCK.CHRISTINE S	06/01/2018	06/29/2018	STAFF TRANSPORTATION	106.16
					DALLAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCRU21800790	07/16/2018	BALLARD.MEGHAN K	06/01/2018	06/29/2018	STAFF TRANSPORTATION	157.51
					HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCRU21800791	07/17/2018	SALINAS.JAVIER D	06/27/2018	06/27/2018	STAFF PER DIEM	15.59
					STAFF TRANSPORTATION	116.65
					SAN ANTONIO TO AUSTIN AND RETURN	
DCRU21800793	07/24/2018	CRUZ.TED	06/21/2018	06/25/2018	SENATOR'S TRANSPORTATION	1.672.00
					WASHINGTON DC TO HOUSTON, HARLINGEN, HOUSTON AND RETURN	
DCRU21800794	07/17/2018	SALINAS.JAVIER D	06/01/2018	06/30/2018	STAFF TRANSPORTATION	182.58
					SAN ANTONIO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCRU21800795	07/17/2018	SALINAS.JAVIER D	06/28/2018	06/28/2018	STAFF TRANSPORTATION	59.95
					SAN ANTONIO TO PLEASANTON, JOURDANTON AND RETURN	
DCRU21800796	07/17/2018	SALINAS.JAVIER D	06/29/2018	06/29/2018	STAFF PER DIEM	8.11
					STAFF TRANSPORTATION	209.83
					SAN ANTONIO TO ROCKPORT, CORPUS CHRISTI AND RETURN	
DCRU21800797	07/17/2018	SIMON,BRANDON JAMES	06/01/2018	06/30/2018	STAFF TRANSPORTATION	107.37
					AUSTIN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCRU21800798	07/17/2018	SIMON,BRANDON JAMES	06/07/2018	06/07/2018	STAFF TRANSPORTATION	71.18
					AUSTIN TO LA GRANGE AND RETURN	
DCRU21800799	07/17/2018	SIMON.BRANDON JAMES	06/14/2018	06/14/2018	STAFF TRANSPORTATION	75.21
					AUSTIN TO KILLEEN AND RETURN	
DCRU21800800	07/17/2018	SIMON.BRANDON JAMES	06/15/2018	06/15/2018	STAFF TRANSPORTATION	114.45
					AUSTIN TO COLLEGE STATION AND RETURN	
DCRU21800801	07/17/2018	SIMON.BRANDON JAMES	06/19/2018	06/19/2018	STAFF TRANSPORTATION	75.21
					AUSTIN TO KILLEEN AND RETURN	
DCRU21800802	07/17/2018	SIMON.BRANDON JAMES	06/25/2018	06/25/2018	STAFF TRANSPORTATION	111.18
					ROUND ROCK TO WACO AND RETURN	
DCRU21800803	07/17/2018	SIMON.BRANDON JAMES	06/28/2018	06/28/2018	STAFF TRANSPORTATION	117.18
					AUSTIN TO COLLEGE STATION AND RETURN	
DCRU21800806	07/19/2018	WHISTLER.MARY C	07/09/2018	07/09/2018	STAFF PER DIEM	8.21
					STAFF TRANSPORTATION	140.61
					LUBBOCK TO AMARILLO AND RETURN	
DCRU21800807	07/19/2018	WHISTLER,MARY C	07/10/2018	07/10/2018	STAFF PER DIEM	12.21
					STAFF TRANSPORTATION	85.57
					LUBBOCK TO ANTON, LITTLEFIELD, MULESHOE AND RETURN	
DCRU21800808	07/19/2018	MEADE.CASANDRA L	05/01/2018	05/31/2018	STAFF TRANSPORTATION	406.03
					MCALLEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCRU21800809	07/19/2018	MEADE.CASANDRA L	06/01/2018	06/29/2018	STAFF TRANSPORTATION	343.90
					MCALLEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCRU21800810	07/19/2018	MEADE.CASANDRA L	06/05/2018	06/05/2018	STAFF TRANSPORTATION	147.70
					MCALLEN TO LAREDO AND RETURN	
DCRU21800811	07/19/2018	MEADE.CASANDRA L	06/21/2018	06/21/2018	STAFF TRANSPORTATION	123.72
					MCALLEN TO FALFURRIAS, HARLINGEN, BROWNSVILLE AND RETURN	
DCRU21800812	07/19/2018	MEADE.CASANDRA L	06/22/2018	06/22/2018	STAFF TRANSPORTATION	74.12
					MCALLEN TO HARLINGEN, BROWNSVILLE, WESLACO AND RETURN	
DCRU21800813	07/19/2018	MEADE.CASANDRA L	06/25/2018	06/25/2018	STAFF TRANSPORTATION	352.07
					MCALLEN TO AUSTIN AND RETURN	
DCRU21800814	07/19/2018	CRUZ.TED	06/28/2018	07/09/2018	SENATOR'S TRANSPORTATION	1.036.40
					WASHINGTON DC TO HOUSTON AND RETURN	
DCRU21800816	07/24/2018	FULLER.JASON ROTH	05/01/2018	05/31/2018	STAFF TRANSPORTATION	1.131.22
					HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCRU21800817	07/25/2018	FULLER.JASON ROTH	06/01/2018	06/30/2018	STAFF TRANSPORTATION	904.85
					HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	

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			START	END		
DCRU21800818	07/23/2018	SHAH.PRERAK G	07/05/2018	07/12/2018	STAFF PER DIEM	1.027.15
					STAFF TRANSPORTATION	1.451.70
					WASHINGTON DC TO AUSTIN, HOUSTON AND RETURN	
DCRU21800819	07/23/2018	FULLER.JASON ROTH	07/09/2018	07/09/2018	STAFF TRANSPORTATION	92.65
					HOUSTON TO LIVINGSTON AND RETURN	
DCRU21800820	07/23/2018	FULLER.JASON ROTH	07/10/2018	07/10/2018	STAFF TRANSPORTATION	68.13
					HOUSTON TO GALVESTON AND RETURN	
DCRU21800821	07/24/2018	ROJAS.JOSHUA	05/29/2018	05/29/2018	STAFF TRANSPORTATION	54.50
					MCALLEN TO LYFORD AND RETURN	
DCRU21800822	07/24/2018	ROJAS.JOSHUA	07/13/2018	07/13/2018	STAFF TRANSPORTATION	67.04
					MCALLEN TO HARLINGEN AND RETURN	
DCRU21800823	07/24/2018	ROJAS.JOSHUA	02/26/2018	02/26/2018	STAFF TRANSPORTATION	66.49
					MCALLEN TO BROWNSVILLE AND RETURN	
DCRU21800824	07/24/2018	WHISTLER.MARY C	07/14/2018	07/14/2018	STAFF TRANSPORTATION	171.68
					LUBBOCK TO AMARILLO, CLAUDE, AMARILLO AND RETURN	
DCRU21800825	07/24/2018	ROJAS.JOSHUA	04/20/2018	04/20/2018	STAFF TRANSPORTATION	50.14
					MCALLEN TO LOS INDIOS AND RETURN	
DCRU21800826	07/24/2018	ROJAS.JOSHUA	05/02/2018	05/02/2018	STAFF TRANSPORTATION	45.78
					MCALLEN TO LOS INDIOS AND RETURN	
DCRU21800827	07/24/2018	ROJAS.JOSHUA	05/08/2018	05/08/2018	STAFF TRANSPORTATION	43.60
					MCALLEN TO HARLINGEN AND RETURN	
DCRU21800829	07/27/2018	WHISTLER.MARY C	07/19/2018	07/19/2018	STAFF TRANSPORTATION	40.88
					LUBBOCK TO BROWNFIELD AND RETURN	
DCRU21800835	07/30/2018	SALINAS.JAVIER D	07/12/2018	07/12/2018	STAFF PER DIEM	36.49
					STAFF TRANSPORTATION	193.48
					SAN ANTONIO TO CORPUS CHRISTI, PORTLAND, CORPUS CHRISTI AND RETURN	
DCRU21800836	08/01/2018	SALINAS.JAVIER D	07/20/2018	07/21/2018	STAFF PER DIEM	203.72
					STAFF TRANSPORTATION	300.84
					SAN ANTONIO TO CORPUS CHRISTI, ROCKPORT, PORT ARANSAS, CORPUS CHRISTI, ROCKPORT, VICTORIA AND RETURN	
DCRU21800837	07/30/2018	ROJAS.JOSHUA	05/01/2018	05/31/2018	STAFF TRANSPORTATION	219.85
					MCALLEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCRU21800838	07/30/2018	FLUSCHE.MICHAEL A	06/01/2018	06/30/2018	STAFF TRANSPORTATION	323.19
					DALLAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCRU21800839	08/03/2018	FLUSCHE.MICHAEL A	06/19/2018	06/19/2018	STAFF TRANSPORTATION	40.88
					DESOTO TO DENTON AND RETURN	
DCRU21800840	08/03/2018	FLUSCHE.MICHAEL A	07/09/2018	07/09/2018	STAFF TRANSPORTATION	77.39
					DESOTO TO SHERMAN, PILOT POINT, DENTON AND RETURN	
DCRU21800841	08/03/2018	FLUSCHE.MICHAEL A	07/10/2018	07/10/2018	STAFF TRANSPORTATION	41.42
					DALLAS TO DENTON TO DESOTO	
DCRU21800842	08/29/2018	FULLER.JASON ROTH	05/01/2018	05/31/2018	STAFF TRANSPORTATION	55.00
					HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCRU21800843	08/02/2018	FULLER.JASON ROTH	07/21/2018	07/21/2018	STAFF TRANSPORTATION	168.95
					HOUSTON TO VICTORIA AND RETURN	
DCRU21800844	08/01/2018	FULLER.JASON ROTH	07/23/2018	07/23/2018	STAFF PER DIEM	14.34
					STAFF TRANSPORTATION	75.21
					HOUSTON TO ANAHUAC AND RETURN	
DCRU21800845	08/02/2018	HERNANDEZ.MARISELA	07/25/2018	07/25/2018	STAFF PER DIEM	10.26
					STAFF TRANSPORTATION	130.60
					SAN ANTONIO TO AUSTIN AND RETURN	
DCRU21800846	08/01/2018	ROJAS.JOSHUA	03/02/2018	03/03/2018	STAFF TRANSPORTATION	99.07
					MCALLEN TO CORPUS CHRISTI AND RETURN	
DCRU21800847	08/01/2018	WRIGHT.JASON F	07/16/2018	07/20/2018	STAFF TRANSPORTATION	519.39
					TYLER TO THE FOLLOWING AND RETURN: 7/16 TEXARKANA; 7/17 DALLAS; 7/18 NEW BOSTON, MOUNT PLEASANT, SULPHUR SPRINGS; 7/20 LUFKIN, WOODVILLE	
DCRU21800848	08/02/2018	BABCOCK.CHRISTINE S	07/23/2018	07/25/2018	STAFF PER DIEM	107.63
					STAFF TRANSPORTATION	151.12
					DALLAS TO WASHINGTON DC AND RETURN	
DCRU21800849	08/01/2018	CRUZ,TED	07/19/2018	07/23/2018	SENATOR'S TRANSPORTATION	1,197.38
					WASHINGTON DC TO HOUSTON, CORPUS CHRISTI AND RETURN	

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DCRU21800850	08/07/2018	MICA.CARL B	06/01/2018	06/30/2018	STAFF TRANSPORTATION AUSTIN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	525.93
DCRU21800851	08/07/2018	MURRAY.MATTHEW GRANT	07/01/2018	07/31/2018	STAFF TRANSPORTATION HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	652.37
DCRU21800852	08/07/2018	WRIGHT.JASON F	07/23/2018	07/27/2018	STAFF TRANSPORTATION TYLER TO THE FOLLOWING AND RETURN: 7/23 LARUE; 7/24 COOPER, COMMERCE; 7/26 VAN, WILLS POINT; 7/27 BROWNSBORO, EUSTACE	250.70
DCRU21800854	08/07/2018	ROMERO.BELSIS F	07/20/2018	07/22/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO HOUSTON AND RETURN	10.57 38.98
DCRU21800858	08/07/2018	WOODARD.SHEA	12/19/2017	12/19/2017	STAFF TRANSPORTATION ABILENE TO AUSTIN AND RETURN	273.36
DCRU21800859	08/07/2018	WOODARD.SHEA	07/02/2018	07/02/2018	STAFF TRANSPORTATION ABILENE TO AUSTIN AND RETURN	293.95
DCRU21800860	08/28/2018	SMITHSON.JON A	06/30/2018	07/08/2018	STAFF TRANSPORTATION WASHINGTON DC TO DALLAS AND RETURN	304.64
DCRU21800861	08/08/2018	JP MORGAN CHASE BANK NA	07/20/2018	07/25/2018	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 7/23-25 C BABCOCK DALLAS TO WASHINGTON DC AND RETURN; 7/20-22 B ROMERO WASHINGTON DC TO HOUSTON AND RETURN; 7/21 B ROMERO, M MURRAY HOUSTON TO CORPUS CHRISTI	2.236.76
DCRU21800862	08/09/2018	BABCOCK.CHRISTINE S	07/02/2018	07/31/2018	STAFF TRANSPORTATION DALLAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	150.73
DCRU21800863	08/09/2018	BALLARD,MEGHAN K	07/01/2018	07/31/2018	STAFF TRANSPORTATION HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	67.70
DCRU21800864	08/13/2018	FLUSCHE.MICHAEL A	07/28/2018	07/28/2018	STAFF TRANSPORTATION DALLAS TO BONHAM, IVANHOE, DENISON, SHERMAN AND RETURN	105.19
DCRU21800865	08/14/2018	SIMON.BRANDON JAMES	07/01/2018	07/31/2018	STAFF TRANSPORTATION AUSTIN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	138.16
DCRU21800867	08/22/2018	MILLER.ANDREW R	06/25/2018	08/02/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	101.92
DCRU21800868	08/22/2018	SALINAS.JAVIER D	07/01/2018	07/31/2018	STAFF TRANSPORTATION SAN ANTONIO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	174.40
DCRU21800870	08/22/2018	SALINAS.JAVIER D	07/31/2018	07/31/2018	STAFF PER DIEM STAFF TRANSPORTATION SAN ANTONIO TO CORPUS CHRISTI, INGLESIDE, PLEASANTON AND RETURN	9.48 193.48
DCRU21800871	08/23/2018	FLUSCHE.MICHAEL A	07/17/2018	07/17/2018	STAFF TRANSPORTATION DALLAS TO FORT WORTH AND RETURN	39.79
DCRU21800872	08/27/2018	SIMON.BRANDON JAMES	07/30/2018	07/30/2018	STAFF TRANSPORTATION ROUND ROCK TO BELTON TO AUSTIN	56.14
DCRU21800873	08/27/2018	SIMON,BRANDON JAMES	08/09/2018	08/11/2018	STAFF TRANSPORTATION ROUND ROCK TO KILLEEN AND RETURN	329.82
DCRU21800874	09/05/2018	WHISTLER,MARY C	08/01/2018	08/02/2018	STAFF PER DIEM STAFF TRANSPORTATION LUBBOCK TO SAN ANGELO, MIDLAND AND RETURN	169.62 391.86
DCRU21800875	08/22/2018	WHISTLER.MARY C	07/31/2018	07/31/2018	STAFF TRANSPORTATION LUBBOCK TO AMARILLO AND RETURN	146.61
DCRU21800876	08/22/2018	WRIGHT.JASON F	07/02/2018	07/31/2018	STAFF TRANSPORTATION TYLER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	309.02
DCRU21800877	08/23/2018	FLUSCHE.MICHAEL A	07/01/2018	07/31/2018	STAFF TRANSPORTATION DALLAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	192.93
DCRU21800878	08/23/2018	WRIGHT.JASON F	08/06/2018	08/16/2018	STAFF TRANSPORTATION TYLER TO THE FOLLOWING AND RETURN: 8/6 TEXARKANA; 8/7 SULPHUR SPRINGS; 8/9 TRINITY; 8/10 MABANK; 8/13 FRISCO; 8/16 SHREVEPORT LA	632.75
DCRU21800879	08/28/2018	SHAH.PRERAK G	07/27/2018	07/31/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO HOUSTON, AUSTIN AND RETURN	770.22 1.658.00
DCRU21800880	08/23/2018	CRUZ.TED	07/26/2018	07/30/2018	SENATOR'S TRANSPORTATION WASHINGTON DC TO HOUSTON AND RETURN	579.20

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DCRU21800886	09/12/2018	BECKWITH.VALEAH ISABEL	08/15/2018	08/15/2018	STAFF PER DIEM	20.78
					STAFF TRANSPORTATION	234.90
					AUSTIN TO IRVING AND RETURN	
DCRU21800887	09/19/2018	MICA.CARL B	08/13/2018	08/15/2018	STAFF PER DIEM	424.10
					STAFF TRANSPORTATION	1.422.30
					AUSTIN TO WASHINGTON DC AND RETURN	
DCRU21800894	08/31/2018	BABCOCK.CHRISTINE S	08/20/2018	08/21/2018	STAFF PER DIEM	195.45
					STAFF TRANSPORTATION	275.04
					DALLAS TO AUSTIN AND RETURN	
DCRU21800895	08/31/2018	CRUZ.TED	08/01/2018	08/14/2018	SENATOR'S PER DIEM	339.02
					SENATOR'S TRANSPORTATION	1.205.40
					WASHINGTON DC TO HOUSTON, MIDLAND, GEORGETOWN, KILLEEN, HOUSTON AND RETURN	
DCRU21800897	09/04/2018	MICA.CARL B	08/08/2018	08/08/2018	STAFF TRANSPORTATION	216.65
					AUSTIN TO HOUSTON, FLATONIA AND RETURN	
DCRU21800898	09/04/2018	MICA.CARL B	08/10/2018	08/10/2018	STAFF TRANSPORTATION	85.02
					AUSTIN TO GEORGETOWN, KILLEEN AND RETURN	
DCRU21800899	09/06/2018	WILSON.TANNER C	08/06/2018	08/11/2018	STAFF PER DIEM	903.70
					STAFF TRANSPORTATION	14.76
					WASHINGTON DC TO SAN ANTONIO, HOUSTON, MIDLAND, SAN ANGELO, DYESS AFB, GEORGETOWN, KILLEEN, AUSTIN AND RETURN	
DCRU21800900	09/04/2018	MEADE.CASANDRA L	07/02/2018	07/31/2018	STAFF TRANSPORTATION	249.07
					MCALLEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCRU21800901	09/04/2018	MEADE.CASANDRA L	08/06/2018	08/06/2018	STAFF TRANSPORTATION	29.43
					MCALLEN TO BROWNSVILLE AND RETURN	
DCRU21800902	09/04/2018	MEADE.CASANDRA L	08/09/2018	08/10/2018	STAFF PER DIEM	93.00
					STAFF TRANSPORTATION	219.09
					MCALLEN TO FALFURRIAS, SAN DIEGO, COTULLA, LAREDO AND RETURN	
DCRU21800903	09/04/2018	MEADE.CASANDRA L	08/15/2018	08/16/2018	STAFF PER DIEM	93.00
					STAFF TRANSPORTATION	183.12
					MCALLEN TO FREER, LAREDO AND RETURN	
DCRU21800904	09/04/2018	MEADE.CASANDRA L	08/20/2018	08/21/2018	STAFF PER DIEM	146.00
					STAFF TRANSPORTATION	341.17
					MCALLEN TO FALFURRIAS, SAN DIEGO, AUSTIN AND RETURN	
DCRU21800905	09/05/2018	WRIGHT.JASON F	08/20/2018	08/21/2018	STAFF PER DIEM	167.90
					STAFF TRANSPORTATION	308.78
					TYLER TO AUSTIN AND RETURN	
DCRU21800906	09/12/2018	HEROD.AMY C	08/29/2018	09/03/2018	STAFF TRANSPORTATION	1.290.72
					WASHINGTON DC TO HOUSTON AND RETURN	
DCRU21800907	09/12/2018	BABCOCK.CHRISTINE S	08/01/2018	08/31/2018	STAFF TRANSPORTATION	195.92
					DALLAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCRU21800908	09/12/2018	BALLARD.MEGHAN K	08/01/2018	08/31/2018	STAFF TRANSPORTATION	256.62
					HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCRU21800909	09/13/2018	MICA.CARL B	08/01/2018	08/31/2018	STAFF TRANSPORTATION	513.39
					AUSTIN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCRU21800910	09/13/2018	CRUZ.TED	08/16/2018	08/20/2018	SENATOR'S TRANSPORTATION	875.40
					WASHINGTON DC TO HOUSTON AND RETURN	
DCRU21800911	09/14/2018	MICA.CARL B	07/01/2018	07/31/2018	STAFF TRANSPORTATION	225.77
					AUSTIN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCRU21800912	09/17/2018	MICA.CARL B	08/27/2018	08/27/2018	STAFF TRANSPORTATION	527.47
					AUSTIN TO DALLAS AND RETURN	
DCRU21800913	09/24/2018	FLUSCHE.MICHAEL A	08/20/2018	08/21/2018	STAFF PER DIEM	200.75
					STAFF TRANSPORTATION	177.80
					DALLAS TO AUSTIN AND RETURN	
DCRU21800914	09/17/2018	MURRAY.MATTHEW GRANT	08/01/2018	08/31/2018	STAFF TRANSPORTATION	304.66
					HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCRU21800918	09/24/2018	MILLER.ANDREW R	08/14/2018	09/13/2018	STAFF TRANSPORTATION	168.07
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCRU21800919	09/28/2018	MURRAY.MATTHEW GRANT	08/08/2018	08/10/2018	STAFF PER DIEM	389.84
					STAFF TRANSPORTATION	52.32
					HOUSTON TO ABILENE, KILLEEN, GEORGETOWN AND RETURN	

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DCRU21800920	09/25/2018	MURRAY.MATTHEW GRANT	08/20/2018	08/21/2018	STAFF PER DIEM	217.89
					STAFF TRANSPORTATION HOUSTON TO AUSTIN AND RETURN	243.92
DCRU21800921	09/25/2018	SALINAS.JAVIER D	08/20/2018	08/22/2018	STAFF PER DIEM	365.57
					STAFF TRANSPORTATION SAN ANTONIO TO EL PASO AND RETURN	587.11
DCRU21800922	09/25/2018	SALINAS.JAVIER D	08/23/2018	08/25/2018	STAFF PER DIEM	340.36
					STAFF TRANSPORTATION SAN ANTONIO TO CORPUS CHRISTI, PORTLAND, ROCKPORT, CORPUS CHRISTI, PORT ARANSAS, CORPUS CHRISTI, ROCKPORT AND RETURN	342.08
DCRU21800923	09/24/2018	SHAH.PRERAK G	09/07/2018	09/10/2018	STAFF TRANSPORTATION WASHINGTON DC TO DALLAS, FORT WORTH, DALLAS, HOUSTON AND RETURN	1.580.00
DCRU21800924	09/28/2018	SHAH.PRERAK G	08/31/2018	09/03/2018	STAFF PER DIEM	497.01
					STAFF TRANSPORTATION WASHINGTON DC TO DALLAS AND RETURN	1.115.36
DCRU21800925	09/25/2018	SIMON.BRANDON JAMES	08/01/2018	08/31/2018	STAFF TRANSPORTATION AUSTIN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	115.00
DCRU21800927	09/25/2018	SIMON.BRANDON JAMES	08/23/2018	08/23/2018	STAFF TRANSPORTATION AUSTIN TO WACO AND RETURN	110.64
DCRU21800928	09/27/2018	WHISTLER.MARY C	08/01/2018	08/31/2018	STAFF TRANSPORTATION LUBBOCK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	178.22
DCRU21800929	09/25/2018	WHISTLER.MARY C	09/07/2018	09/07/2018	STAFF TRANSPORTATION LUBBOCK TO MIDLAND AND RETURN	138.43
DCRU21800930	09/25/2018	WHISTLER.MARY C	08/16/2018	08/16/2018	STAFF TRANSPORTATION LUBBOCK TO MIDLAND AND RETURN	128.62
DCRU21800931	09/25/2018	WILSON.TANNER C	09/13/2018	09/13/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	19.29
DCRU21800932	09/25/2018	WOLFE.JOHN C	09/12/2018	09/12/2018	STAFF TRANSPORTATION AUSTIN TO SAN ANTONIO AND RETURN	100.83
DCRU21800933	09/25/2018	WRIGHT.JASON F	08/01/2018	08/31/2018	STAFF TRANSPORTATION TYLER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	374.42
DCRU21800934	09/27/2018	WRIGHT.JASON F	09/04/2018	09/08/2018	STAFF TRANSPORTATION TYLER TO THE FOLLOWING AND RETURN: 9/4 PARIS, SULPHUR SPRINGS; 9/5 NEW BOSTON, KILGORE; 9/8 LINDEN	335.18
DCRU21800935	09/27/2018	WRIGHT.JASON F	08/20/2018	08/31/2018	STAFF TRANSPORTATION TYLER TO THE FOLLOWING AND RETURN: 8/20 MARSHALL; 8/21 SHREVEPORT LA; 8/23 LONGVIEW; 8/28 NEWTON; 8/31 DALLAS	512.85
DCRU21800940	09/25/2018	WHISTLER.MARY C	09/13/2018	09/13/2018	STAFF TRANSPORTATION LUBBOCK TO MIDLAND AND RETURN	136.25
DCRU21800941	09/25/2018	WHISTLER.MARY C	09/14/2018	09/14/2018	STAFF TRANSPORTATION LUBBOCK TO OLTON AND RETURN	62.68
DCRU21800944	09/24/2018	WRIGHT.JASON F	09/10/2018	09/14/2018	STAFF TRANSPORTATION TYLER TO THE FOLLOWING AND RETURN: 9/10 NEWTON; 9/11 LONGVIEW, KILGORE; 9/13 NACOGDOCHES; 9/14 TEXARKANA	438.73
DCRU21800947	09/27/2018	JP MORGAN CHASE BANK NA	08/06/2018	08/27/2018	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 8/6 T WILSON, M JEFFREY WASHINGTON TO SAN ANTONIO; 8/8 M MURRAY, M JEFFREY, T WILSON HOUSTON TO MIDLAND; 8/11 T WILSON, M JEFFREY AUSTIN TO WASHINGTON DC; 8/24 M JEFFREY WASHINGTON DC TO AUSTIN; 8/24 B ANDERSON WASHINGTON DC TO AUSTIN AND RETURN; 8/27 M JEFFREY HOUSTON TO WASHINGTON DC	4.571.80
					TRAVEL AND TRANSPORTATION OF PERSONS	**172,519.73**
CV180004670	04/26/2018	SERGEANT AT ARMS	03/01/2018	03/31/2018	RECORDING STUDIO CERTIFICATION	10.00
CV180004761	04/26/2018	SERGEANT AT ARMS	03/01/2018	03/31/2018	PHOTO STUDIO CERTIFICATION	1.008.90
CV180005296	05/24/2018	SERGEANT AT ARMS	04/01/2018	04/30/2018	PHOTO STUDIO CERTIFICATION	473.10
CV180006134	06/22/2018	SERGEANT AT ARMS	05/01/2018	05/31/2018	PHOTO STUDIO CERTIFICATION	256.50
CV180006212	06/22/2018	SERGEANT AT ARMS	05/01/2018	05/31/2018	RECORDING STUDIO CERTIFICATION	70.00
CV180006744	07/24/2018	SERGEANT AT ARMS	06/01/2018	06/30/2018	PHOTO STUDIO CERTIFICATION	389.50
CV180007203	07/25/2018	SERGEANT AT ARMS	06/01/2018	06/30/2018	RECORDING STUDIO CERTIFICATION	30.00
CV180007672	09/04/2018	SERGEANT AT ARMS	07/01/2018	07/31/2018	PHOTO STUDIO CERTIFICATION	864.50
CV180007912	09/05/2018	SERGEANT AT ARMS	07/01/2018	07/31/2018	RECORDING STUDIO CERTIFICATION	50.00
CV180008256	09/26/2018	SERGEANT AT ARMS	08/01/2018	08/31/2018	PHOTO STUDIO CERTIFICATION	104.50

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DCRU21800545	04/24/2018	JP MORGAN CHASE BANK NA	02/28/2018	03/27/2018	FEES AND OTHER CHARGES	98.00
DCRU21800575	05/08/2018	FLECK.ERIN B	04/20/2018	04/20/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	157.57
DCRU21800624	06/25/2018	JP MORGAN CHASE BANK NA	03/28/2018	03/29/2018	TRAINING/CONFERENCE/REGISTRATION FEES	447.10
DCRU21800634	05/31/2018	JP MORGAN CHASE BANK NA	03/28/2018	04/27/2018	FEES AND OTHER CHARGES	49.00
DCRU21800638	06/08/2018	SYMPLICITY CORPORATION	03/01/2018	03/31/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	348.00
DCRU21800639	06/08/2018	SYMPLICITY CORPORATION	04/01/2018	04/30/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	348.00
DCRU21800640	06/08/2018	SYMPLICITY CORPORATION	05/01/2018	05/31/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	348.00
DCRU21800642	06/18/2018	JP MORGAN CHASE BANK NA	03/28/2018	03/29/2018	TRAINING/CONFERENCE/REGISTRATION FEES	5.080.00
DCRU21800651	06/13/2018	JP MORGAN CHASE BANK NA	04/28/2018	05/27/2018	FEES AND OTHER CHARGES	49.00
DCRU21800752	06/27/2018	IRON MOUNTAIN INC	04/25/2018	05/29/2018	FEES AND OTHER CHARGES	42.44
DCRU21800792	07/19/2018	WILSON.TANNER C	07/03/2018	07/03/2018	FEES AND OTHER CHARGES	49.00
DCRU21800804	07/19/2018	SYMPLICITY CORPORATION	06/01/2018	06/30/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	348.00
DCRU21800805	07/18/2018	IRON MOUNTAIN INC	05/30/2018	06/26/2018	FEES AND OTHER CHARGES	300.44
DCRU21800853	08/07/2018	SYMPLICITY CORPORATION	07/01/2018	07/31/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	348.00
DCRU21800855	08/07/2018	IRON MOUNTAIN INC	07/31/2018	07/31/2018	FEES AND OTHER CHARGES	85.84
DCRU21800874	09/05/2018	WHISTLER.MARY C	08/01/2018	08/02/2018	TRAINING/CONFERENCE/REGISTRATION FEES	130.00
DCRU21800949	09/27/2018	JP MORGAN CHASE BANK NA	07/28/2018	08/27/2018	FEES AND OTHER CHARGES	147.00
					OTHER CONTRACTUAL SERVICES	**11,632.39**
DCRU21800476	04/10/2018	JP MORGAN CHASE BANK NA	01/28/2018	02/27/2018	PURCHASED EQUIPMENT (EXPENDABLE)	168.41
DCRU21800917	09/24/2018	QCTV CORP	08/24/2018	08/24/2018	PURCHASED EQUIPMENT (EXPENDABLE)	2.352.80
					ACQUISITION OF ASSETS	**2,521.21**
					OTHER PERSONNEL COMPENSATION	11.538.72
					PERSONNEL COMP. FULL-TIME PERMANENT	2.006.284.18
					RE-EMPLOYED ANNUITANTS	13.782.00
					PERSONNEL BENEFITS	5.466.65
					NET PAYROLL EXPENSES	**2,037,071.55**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR STEVE DAINES

Funding Year 2016

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2018 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2018 THRU 09/30/2018 ($)	TOTAL FUNDING YTD ($)
Authorization	$3,039,927.00		
Supplementals	26,382.00		
Transfers	0.00		
Resc / Withdrawals	-139,046.47		
Net Payroll Expenses		0.00	-2,334,664.04
Travel and Transportation of Persons		0.00	-299,902.54
Rent, Communications and Utilities		0.00	-143,073.77
Printing and Reproduction		0.00	-1,094.84
Other Contractual Services		0.00	-4,797.30
Supplies and Materials		0.00	-53,793.31
Acquisition of Assets		0.00	-89,936.73
ORGANIZATION TOTALS	$2,927,262.53	$0.00	-$2,927,262.53
UNEXPENDED BALANCE AS OF 09/30/2018			**$0.00**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR STEVE DAINES

Funding Year 2017

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2018 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2018 THRU 09/30/2018 ($)	TOTAL FUNDING YTD ($)
Authorization	$3,075,103.00		
Supplementals	52,840.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,444,062.64
Travel and Transportation of Persons		-1,584.84	-267,986.31
Transportation of Things		0.00	-270.92
Rent, Communications and Utilities		0.00	-212,144.41
Printing and Reproduction		0.00	-1,481.89
Other Contractual Services		0.00	-4,871.58
Supplies and Materials		0.00	-82,031.27
Acquisition of Assets		0.00	-49,193.26
ORGANIZATION TOTALS	$3,127,943.00	-$1,584.84	-$3,062,042.28
UNEXPENDED BALANCE AS OF 09/30/2018			**$65,900.72**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
DDAI21800483	04/04/2018	BOGNER.KENNETH JOHN	09/11/2017	09/21/2017	STAFF PER DIEM	1.130.28
					STAFF TRANSPORTATION MILES CITY TO BILLINGS, WASHINGTON DC, BILLINGS, WINNETT, BOZEMAN, GLENDIVE, SIDNEY, BILLINGS AND RETURN	376.51
DDAI21800658	05/23/2018	THIELMAN.JASON A	03/15/2017	03/15/2017	STAFF TRANSPORTATION WASHINGTON DC TO MISSOULA AND RETURN	78.05
					TRAVEL AND TRANSPORTATION OF PERSONS	**1,584.84**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR STEVE DAINES

Funding Year 2018

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2018 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2018 THRU 09/30/2018 ($)	TOTAL FUNDING YTD ($)
Authorization	$3,145,543.00		
Supplementals	246,712.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,222,651.89	-2,452,346.87
Travel and Transportation of Persons		-132,111.72	-241,782.07
Rent, Communications and Utilities		-34,839.76	-94,084.95
Printing and Reproduction		-98.00	-794.83
Other Contractual Services		-1,309.80	-2,367.80
Supplies and Materials		-25,888.68	-39,367.07
Acquisition of Assets		-4,594.16	-10,635.56
ORGANIZATION TOTALS	$3,392,255.00	-$1,421,494.01	-$2,841,379.15
UNEXPENDED BALANCE AS OF 09/30/2018			**$550,875.85**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		PERDUE-DOLAN. CYNTHIA L			SOUTHWEST FIELD REPRESENTATIVE FROM JUL. 9	10.250.00
		KINZEL. MARCELLA			SENIOR POLICY ADVISOR/COMMUNICATIONS DIRECTOR	69.999.96
		VERGERONT. ALISON R			AGRICULTURE LIAISON/FIELD REPRESENTATIVE	20.798.00
		HSUEH. WALLACE KAI			DEPUTY CHIEF OF STAFF	79.999.92
		HEINZ. AMBER R			ADMINISTRATIVE DIRECTOR	48.072.40
		KETRON. MATTHEW P			LEGISLATIVE ASSISTANT TO JUN. 29	15.080.51
		THIELMAN. JASON A			CHIEF OF STAFF	84.499.92
		MILLER. SOPHIE G			LEGISLATIVE ASSISTANT	28.216.65
		PETERMAN. AMANDA			TRIBAL LIAISON	11.982.81
		KORTH. JAMES A			VETERANS REPRESENTATIVE	23.749.92
		CLANCY. GILDA			VETERANS LIAISON	24.249.92
		RATH. SHEILA M			DIRECTOR OF CONSTITUENT SERVICES	32.000.00
		DELLWO. LIZ			STATE DIRECTOR	47.500.00
		BAKER. ROBIN A			CONSTITUENT LIAISON	24.749.92
		FOSTER. STEVEN W			LEGISLATIVE ASSISTANT	24.100.00
		THACKER. DARIN			LEGISLATIVE DIRECTOR	76.034.92
		GERIG. DANIEL S			LEGISLATIVE ASSISTANT	33.999.96
		LOCKMAN. ALEX L			COMMUNICATIONS ADVISOR TO SEP. 17	18.555.48
		THACKER. MEGHAN M			SENIOR POLICY ADVISOR	48.999.96
		PARSONS. WILLIAM L			LEGISLATIVE CORRESPONDENT	19.185.00
		MERWIN. SPENSER			DIRECTOR OF COALITIONS AND OUTREACH	29.438.92
		LENOIR. DENNY			DIRECTOR OF VETERANS AFFAIRS	34.749.92
		PFAEHLER. KAREN M			STRATEGIC EVENTS COORDINATOR	17.650.00
		SIZEMORE. JOSHUA			LEGISLATIVE ASSISTANT	24.458.33
		FASHIMPAUR. JORDAN			DEPUTY SCHEDULER TO MAY. 28	7.088.88
		URICK. SYDNEE A			CORRESPONDENCE MANAGER	20.499.96

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
		TRIBBLE. DANIELLE T			FIELD REPRESENTATIVE	20.749.96
		MCKINNEY. JENNA LYNN			FIELD REPRESENTATIVE	24.249.94
		HAGLER. CHRISTINE L			DEPUTY ADMINISTRATIVE DIRECTOR	20.499.96
		CATLETT. RON M			NORTHWEST MONTANA FIELD REPRESENTATIVE	24.250.00
		PACK. DOUGLAS B			LEGISLATIVE ASSISTANT	41.749.92
		AFFOLTER, CAITLIN M			DIRECTOR OF SCHEDULING	39,583.27
		SELLERS. COREY B			LEGISLATIVE AIDE	20.875.00
		BLACK. LINDSAY M			SPEECHWRITER/EDITOR TO APR. 15	3.380.00
		NORDEL. DOMINIC X			LEGISLATIVE CORRESPONDENT	20.499.96
		STORY. ELIZABETH ROSIER			LAW FELLOW TO MAY. 4	1.360.00
		DOYLE. JULIA M			PRESS FELLOW TO JUL. 13	11.158.33
		CURREN. JACK H			SCHEDULING ASSISTANT TO AUG. 3	2.969.13
		POWELL. SARAH E			SENATORIAL INTERN FROM MAY. 21 TO JUL. 27	1.675.00
		SHELLNUTT. MAKENZIE E			STAFF ASSISTANT FROM MAY. 7	14.299.96
		BLAIN. DANNETTE			SENATORIAL INTERN TO JUN. 8	948.50
		DEWAAY. KRISTIN I			STAFF ASSISTANT	18.754.97
		REYNOLDS. CHRISTOPHER C			SENATORIAL INTERN TO APR. 19	512.30
		DEUTSCH. BREANNA A			PRESS SECRETARY TO JUL. 13	16.594.39
		GOASLIND. WILLIAM B			SENATORIAL INTERN TO APR. 2	16.60
		RYCHALSKI. SOPHIA G			SENATE INTERN FROM MAY. 7 TO AUG. 3	2.024.70
		MCALLISTER, EUGENE O'CONNOR			SENATORIAL INTERN FROM MAY. 15 TO JUN. 22	933.30
		DUMKE. RACHEL L			SENATORIAL INTERN FROM MAY. 15 TO JUL. 13	1.458.30
		BOUCHER, NICOLENA MARIE			SENATORIAL INTERN FROM MAY. 15 TO JUL. 20	1,633.30
		HALLER. MAKKIE A			SENATORIAL INTERN FROM MAY. 21 TO AUG. 3	1.825.00
		SMITH. KENNEDY A			SENATORIAL INTERN FROM MAY. 21 TO JUL. 30	1.750.00
		STERUP. ANDREW LIAM			SENATORIAL INTERN FROM JUN. 4 TO AUG. 12	1.725.00
		REDDIG. CHARLENE A			CONSTITUENT LIAISON FROM JUN. 4	9.749.99
		PARKS-BANDA. SHARON			CASEWORKER FROM JUL. 3	10.547.63
		BLOUNT. WHITNEY LYNN			DEPUTY SCHEDULER FROM JUL. 23	7.083.33
		SCHOETTLER. KATIE			PRESS SECRETARY FROM JUL. 26	14.444.43
		KOLKHORST. TORY L			FIELD REPRESENTATIVE FROM AUG. 3	7.297.19
		ATH. VIRAKTEP			SENATORIAL INTERN FROM SEP. 10	699.99
DDAI21800477	04/04/2018	CLANCY.GILDA	03/05/2018	03/07/2018	STAFF INCIDENTALS	30.94
					STAFF PER DIEM	318.74
					STAFF TRANSPORTATION	1.025.16
					HELENA TO WASHINGTON DC, ANNAPOLIS MD, WASHINGTON DC AND RETURN	
DDAI21800498	04/03/2018	LENOIR.DENNY	03/16/2018	03/17/2018	STAFF PER DIEM	127.30
					STAFF TRANSPORTATION	136.71
					HELENA TO BILLINGS AND RETURN	
DDAI21800511	04/06/2018	EAN SERVICES LLC	03/13/2018	03/14/2018	STAFF TRANSPORTATION	31.00
					RENTAL AUTO FOR R CATLETT KALISPELL TO PLAINS, LIBBY AND RETURN	
DDAI21800514	04/04/2018	JP MORGAN CHASE BANK NA	03/31/2018	03/31/2018	SENATOR'S TRANSPORTATION	831.00
					AIRFARE FOR SEN DAINES WASHINGTON DC TO BOZEMAN	
DDAI21800515	04/02/2018	JP MORGAN CHASE BANK NA	03/08/2018	03/08/2018	SENATOR'S TRANSPORTATION	1.178.00
					AIRFARE FOR SEN DAINES WASHINGTON DC TO BOZEMAN	
DDAI21800516	04/06/2018	JP MORGAN CHASE BANK NA	04/04/2018	04/04/2018	SENATOR'S TRANSPORTATION	556.00
					AIRFARE FOR SEN DAINES BOZEMAN TO PORTLAND OR AND RETURN	
DDAI21800517	04/02/2018	JP MORGAN CHASE BANK NA	03/15/2018	03/15/2018	SENATOR'S TRANSPORTATION	831.00
					AIRFARE FOR SEN DAINES WASHINGTON DC TO BOZEMAN	
DDAI21800518	04/04/2018	EAN SERVICES LLC	03/23/2018	03/25/2018	STAFF TRANSPORTATION	184.87
					RENTAL AUTO FOR A VERGERONT GREAT FALLS TO POLSON AND RETURN	
DDAI21800521	04/12/2018	CATLETT.RON M	03/13/2018	03/13/2018	STAFF PER DIEM	10.74
					KALISPELL TO PLAINS AND RETURN	
DDAI21800522	04/04/2018	THACKER.MEGHAN M	03/08/2018	03/12/2018	STAFF INCIDENTALS	104.68
					STAFF PER DIEM	851.22
					STAFF TRANSPORTATION	101.76
					WASHINGTON DC TO TEMPE AZ, FLAGSTAFF AZ AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DDAI21800523	04/03/2018	TRIBBLE.DANIELLE T	03/27/2018	03/27/2018	STAFF PER DIEM	10.45
					STAFF TRANSPORTATION	87.61
					MISSOULA TO DEER LODGE AND RETURN	
DDAI21800524	04/05/2018	VERGERONT.ALISON R	03/23/2018	03/24/2018	STAFF PER DIEM	8.06
					STAFF TRANSPORTATION	25.22
					GREAT FALLS TO POLSON AND RETURN	
DDAI21800525	04/06/2018	VERGERONT.ALISON R	03/27/2018	03/28/2018	STAFF PER DIEM	14.66
					STAFF TRANSPORTATION	27.44
					GREAT FALLS TO SHELBY AND RETURN	
DDAI21800526	04/06/2018	VERGERONT.ALISON R	03/06/2018	03/07/2018	STAFF PER DIEM	156.40
					STAFF TRANSPORTATION	10.00
					GREAT FALLS TO MISSOULA AND RETURN	
DDAI21800528	04/10/2018	JP MORGAN CHASE BANK NA	03/06/2018	03/16/2018	STAFF TRANSPORTATION	1.999.90
					AIRFARE FOR THE FOLLOWING: 3/6-10 D LENOIR HELENA TO DENVER CO AND RETURN; 3/8-11 S MILLER WASHINGTON DC TO PHOENIX AZ AND RETURN; 3/8-12 M THACKER WASHINGTON DC TO PHOENIX AZ, FLAGSTAFF AZ AND RETURN; 3/12-16 K DEWAAY BOEMAN TO WASHINGTON DC AND RETURN	
DDAI21800529	04/06/2018	CLANCY.GILDA	03/28/2018	03/28/2018	STAFF PER DIEM	12.25
					STAFF TRANSPORTATION	57.62
					HELENA TO WHITE SULPHUR SPRINGS AND RETURN	
DDAI21800531	04/05/2018	KORTH.JAMES A	03/28/2018	03/29/2018	STAFF PER DIEM	130.33
					STAFF TRANSPORTATION	112.66
					BOZEMAN TO HELENA AND RETURN	
DDAI21800536	04/05/2018	PFAEHLER.KAREN M	01/05/2018	03/30/2018	STAFF TRANSPORTATION	149.25
					BOZEMAN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DDAI21800544	04/06/2018	LENOIR.DENNY	03/21/2018	03/21/2018	STAFF TRANSPORTATION	56.64
					HELENA TO TOSTON AND RETURN	
DDAI21800549	04/09/2018	BAKER.ROBIN A	03/30/2018	03/30/2018	STAFF TRANSPORTATION	43.73
					GREAT FALLS TO FAIRFIELD AND RETURN	
DDAI21800552	04/05/2018	PETERMAN.AMANDA	01/05/2018	01/05/2018	STAFF TRANSPORTATION	48.76
					HARDIN TO BILLINGS AND RETURN	
DDAI21800553	04/05/2018	PETERMAN.AMANDA	01/17/2018	01/17/2018	STAFF TRANSPORTATION	48.76
					HARDIN TO BILLINGS AND RETURN	
DDAI21800554	04/05/2018	PETERMAN.AMANDA	01/18/2018	01/18/2018	STAFF TRANSPORTATION	48.76
					HARDIN TO BILLINGS AND RETURN	
DDAI21800555	04/05/2018	PETERMAN.AMANDA	01/25/2018	01/25/2018	STAFF PER DIEM	12.22
					STAFF TRANSPORTATION	49.82
					HARDIN TO BILLINGS AND RETURN	
DDAI21800556	04/05/2018	PETERMAN.AMANDA	01/30/2018	01/30/2018	STAFF PER DIEM	26.35
					STAFF TRANSPORTATION	49.82
					HARDIN TO BILLINGS AND RETURN	
DDAI21800557	04/05/2018	PETERMAN,AMANDA	02/12/2018	02/12/2018	STAFF PER DIEM	18.05
					STAFF TRANSPORTATION	53.00
					HARDIN TO BILLINGS AND RETURN	
DDAI21800558	04/09/2018	PETERMAN.AMANDA	02/13/2018	02/13/2018	STAFF TRANSPORTATION	48.76
					HARDIN TO BILLINGS AND RETURN	
DDAI21800559	04/09/2018	PETERMAN.AMANDA	02/22/2018	02/22/2018	STAFF TRANSPORTATION	49.82
					HARDIN TO BILLINGS AND RETURN	
DDAI21800560	04/05/2018	PETERMAN.AMANDA	03/20/2018	03/20/2018	STAFF TRANSPORTATION	61.48
					HARDIN TO LAME DEER AND RETURN	
DDAI21800561	04/05/2018	PETERMAN.AMANDA	03/27/2018	03/27/2018	STAFF PER DIEM	10.95
					STAFF TRANSPORTATION	51.83
					HARDIN TO BILLINGS AND RETURN	
DDAI21800562	04/09/2018	NORDEL.DOMINIC X	03/11/2018	03/17/2018	STAFF PER DIEM	538.50
					STAFF TRANSPORTATION	1.044.37
					GREAT FALLS TO WASHINGTON DC AND RETURN	
DDAI21800563	04/09/2018	NORDEL.DOMINIC X	03/28/2018	03/29/2018	STAFF PER DIEM	125.99
					STAFF TRANSPORTATION	95.72
					GREAT FALLS TO HELENA AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DDAI21800565	04/13/2018	EAN SERVICES LLC	03/27/2018	03/28/2018	STAFF TRANSPORTATION RENTAL AUTO A VERGERONT GREAT FALLS TO SHELBY AND RETURN	53.04
DDAI21800566	04/12/2018	EAN SERVICES LLC	03/29/2018	03/30/2018	STAFF TRANSPORTATION RENTAL AUTO FOR R CATLETT KALISPELL TO ST REGIS ID AND RETURN	34.00
DDAI21800567	04/12/2018	CLANCY.GILDA	03/29/2018	03/29/2018	STAFF TRANSPORTATION HELENA TO DILLON AND RETURN	67.46
DDAI21800568	04/26/2018	MILLER.SOPHIE G	03/08/2018	03/12/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO TEMPE AZ, FLAGSTAFF AZ, TEMPE AZ AND RETURN	76.32 649.18 456.46
DDAI21800569	04/12/2018	PETERMAN.AMANDA	04/04/2018	04/04/2018	STAFF PER DIEM STAFF TRANSPORTATION HARDIN TO BILLINGS AND RETURN	18.10 54.59
DDAI21800572	04/13/2018	KORTH.JAMES A	04/06/2018	04/06/2018	STAFF PER DIEM STAFF TRANSPORTATION BOZEMAN TO BUTTE AND RETURN	7.99 76.55
DDAI21800573	04/13/2018	DAINES.STEVE	03/31/2018	04/09/2018	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO BOZEMAN, BELGRADE, BOZEMAN, PORTLAND OR, BOZEMAN, BELGRADE, BOZEMAN AND RETURN	21.21 52.00
DDAI21800574	04/16/2018	MERWIN.SPENSER	03/20/2018	03/21/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION MISSOULA TO COEUR D ALENE ID AND RETURN	12.46 106.99 93.01
DDAI21800576	04/16/2018	THACKER.DARIN	04/03/2018	04/06/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PORTLAND OR, STEVENSON WA, PORTLAND OR AND RETURN	16.00 619.99 648.59
DDAI21800577	04/18/2018	EAN SERVICES LLC	04/03/2018	04/06/2018	STAFF TRANSPORTATION RENTAL AUTO D THACKER PORTLAND OR TO STEVENSON WA AND RETURN	248.54
DDAI21800578	04/19/2018	TRIBBLE.DANIELLE T	04/10/2018	04/10/2018	STAFF TRANSPORTATION MISSOULA TO ANACONDA AND RETURN	94.11
DDAI21800579	04/19/2018	BAKER.ROBIN A	04/04/2018	04/04/2018	STAFF TRANSPORTATION GREAT FALLS TO FORT SHAW AND RETURN	32.33
DDAI21800580	04/23/2018	BAKER.ROBIN A	04/09/2018	04/11/2018	STAFF PER DIEM STAFF TRANSPORTATION GREAT FALLS TO WINNETT, LEWISTOWN, WINIFRED, MALTA AND RETURN	243.18 248.00
DDAI21800581	04/20/2018	CLANCY.GILDA	04/11/2018	04/11/2018	STAFF PER DIEM STAFF TRANSPORTATION HELENA TO BUTTE AND RETURN	8.18 81.62
DDAI21800582	04/23/2018	LENOIR.DENNY	04/10/2018	04/10/2018	STAFF PER DIEM STAFF TRANSPORTATION HELENA TO BOZEMAN AND RETURN	7.85 78.82
DDAI21800583	04/20/2018	LENOIR.DENNY	04/11/2018	04/11/2018	STAFF PER DIEM STAFF TRANSPORTATION HELENA TO MISSOULA AND RETURN	7.69 64.72
DDAI21800584	04/23/2018	PFAEHLER.KAREN M	02/11/2018	02/12/2018	STAFF PER DIEM STAFF TRANSPORTATION BOZEMAN TO BILLINGS AND RETURN	163.80 154.02
DDAI21800585	04/25/2018	EAN SERVICES LLC	02/21/2018	02/24/2018	STAFF TRANSPORTATION RENTAL AUTO FOR D GERIG WASHINGTON DC TO MISSOULA, BOZEMAN, GREAT FALLS AND RETURN	221.00
DDAI21800586	04/26/2018	EAN SERVICES LLC	02/19/2018	02/23/2018	STAFF TRANSPORTATION RENTAL AUTO FOR J DOYLE BELGRADE TO BOZEMAN AND RETURN	368.31
DDAI21800587	04/25/2018	EAN SERVICES LLC	02/19/2018	02/22/2018	STAFF TRANSPORTATION RENTAL AUTO FOR L DELLWO BOZEMAN TO MISSOULA, PLAINS, MISSOULA, HELENA AND RETURN	291.00
DDAI21800588	05/07/2018	EAN SERVICES LLC	02/21/2018	02/22/2018	STAFF TRANSPORTATION RENTAL AUTO FOR R CATLETT KALISPELL TO MISSOULA, SUPERIOR AND RETURN	77.12

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DDAI21800589	04/25/2018	EAN SERVICES LLC	02/21/2018	02/24/2018	STAFF TRANSPORTATION RENTAL AUTO FOR J MCKINNEY BILLINGS TO WHITE SULFUR SPRINGS, RYEGATE, HARLOW, ROUND UP AND RETURN	268.84
DDAI21800590	05/07/2018	EAN SERVICES LLC	02/21/2018	02/22/2018	STAFF TRANSPORTATION RENTAL AUTO FOR G CLANCY HELENA TO WHITE SULPHUR SPRINGS AND RETURN	71.76
DDAI21800591	04/25/2018	EAN SERVICES LLC	02/21/2018	02/22/2018	STAFF TRANSPORTATION RENTAL AUTO FOR A VERGERONT GREAT FALLS TO HAVRE AND RETURN	84.24
DDAI21800592	04/25/2018	EAN SERVICES LLC	02/23/2018	02/24/2018	STAFF TRANSPORTATION RENTAL AUTO FOR A VERGERONT GREAT FALLS TO POLSON AND RETURN	177.70
DDAI21800593	04/25/2018	JP MORGAN CHASE BANK NA	04/13/2018	04/13/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN DAINES WASHINGTON DC TO MINNEAPOLIS MN	423.20
DDAI21800594	04/25/2018	JP MORGAN CHASE BANK NA	04/09/2018	04/09/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN DAINES BOZEMAN TO WASHINGTON DC	831.00
DDAI21800595	04/25/2018	JP MORGAN CHASE BANK NA	04/16/2018	04/16/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN DAINES BOZEMAN TO WASHINGTON DC	1.178.00
DDAI21800596	04/25/2018	JP MORGAN CHASE BANK NA	04/19/2018	04/19/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN DAINES WASHINGTON DC TO BOZEMAN	1.178.00
DDAI21800599	04/27/2018	JP MORGAN CHASE BANK NA	04/23/2018	04/23/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN DAINES BOZEMAN TO WASHINGTON DC	1.178.00
DDAI21800600	05/21/2018	JP MORGAN CHASE BANK NA	05/17/2018	05/17/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN DAINES WASHINGTON DC TO BOZEMAN	830.80
DDAI21800601	05/18/2018	JP MORGAN CHASE BANK NA	05/10/2018	05/10/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN DAINES WASHINGTON DC TO BOZEMAN	830.80
DDAI21800602	05/10/2018	JP MORGAN CHASE BANK NA	05/07/2018	05/07/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN DAINES BOZEMAN TO WASHINGTON DC	830.80
DDAI21800603	05/16/2018	JP MORGAN CHASE BANK NA	05/14/2018	05/14/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN DAINES BOZEMAN TO WASHINGTON DC	830.80
DDAI21800604	04/25/2018	EAN SERVICES LLC	04/10/2018	04/10/2018	STAFF TRANSPORTATION RENTAL AUTO FOR A VERGERONT GREAT FALLS TO SHELBY AND RETURN	50.96
DDAI21800605	04/26/2018	CLANCY.GILDA	04/17/2018	04/17/2018	STAFF PER DIEM STAFF TRANSPORTATION HELENA TO DILLON, VIRGINIA CITY AND RETURN	6.95 182.32
DDAI21800607	04/26/2018	MERWIN.SPENSER	04/12/2018	04/14/2018	STAFF PER DIEM STAFF TRANSPORTATION MISSOULA TO BOZEMAN AND RETURN	26.33 173.96
DDAI21800612	04/30/2018	CLANCY.GILDA	04/18/2018	04/18/2018	STAFF PER DIEM STAFF TRANSPORTATION HELENA TO FAIRMONT AND RETURN	5.50 109.18
DDAI21800615	05/01/2018	THIELMAN.JASON A	02/05/2018	02/11/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BILLINGS, BIG TIMBER, BOZEMAN, BELGRADE, HELENA AND RETURN	10.00 468.43 345.18
DDAI21800616	04/27/2018	KORTH.JAMES A	04/19/2018	04/19/2018	STAFF PER DIEM STAFF TRANSPORTATION BOZEMAN TO BUTTE AND RETURN	12.95 47.52
DDAI21800617	05/02/2018	LENOIR.DENNY	04/20/2018	04/21/2018	STAFF PER DIEM STAFF TRANSPORTATION HELENA TO BILLINGS AND RETURN	126.76 146.97
DDAI21800618	05/09/2018	EAN SERVICES LLC	03/29/2018	03/31/2018	STAFF TRANSPORTATION RENTAL AUTO J MCKINNEY BILLINGS TO SIDNEY AND RETURN	175.40
DDAI21800619	05/09/2018	EAN SERVICES LLC	04/12/2018	04/17/2018	STAFF TRANSPORTATION RENTAL AUTO J MCKINNEY BILLINGS TO GLASGOW, BILLINGS, COLSTRIP AND RETURN	466.40
DDAI21800625	05/04/2018	DAINES.STEVE	04/25/2018	04/25/2018	SENATOR'S TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.86
DDAI21800626	05/07/2018	MCKINNEY.JENNA LYNN	03/29/2018	03/30/2018	STAFF PER DIEM STAFF TRANSPORTATION BILLINGS TO SIDNEY AND RETURN	102.67 42.38
DDAI21800627	05/07/2018	MCKINNEY.JENNA LYNN	04/12/2018	04/16/2018	STAFF PER DIEM STAFF TRANSPORTATION BILLINGS TO GLASGOW, BILLINGS, COLSTRIP AND RETURN	10.50 114.52

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DDAI21800630	05/08/2018	KORTH.JAMES A	04/27/2018	04/27/2018	STAFF TRANSPORTATION BOZEMAN TO BUTTE AND RETURN	72.06
DDAI21800631	05/08/2018	MILLER.SOPHIE G	03/06/2018	04/13/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	100.59
DDAI21800632	05/08/2018	LENOIR.DENNY	04/27/2018	04/28/2018	STAFF PER DIEM STAFF TRANSPORTATION HELENA TO GREAT FALLS AND RETURN	125.01 93.77
DDAI21800633	05/09/2018	CLANCY.GILDA	04/26/2018	04/26/2018	STAFF TRANSPORTATION HELENA TO DILLON AND RETURN	77.51
DDAI21800634	05/08/2018	CLANCY.GILDA	04/27/2018	04/28/2018	STAFF INCIDENTALS STAFF PER DIEM HELENA TO GREAT FALLS AND RETURN	7.51 122.30
DDAI21800637	05/09/2018	CLANCY.GILDA	05/01/2018	05/01/2018	STAFF TRANSPORTATION HELENA TO BUTTE AND RETURN	82.68
DDAI21800639	05/21/2018	JP MORGAN CHASE BANK NA	05/13/2018	05/17/2018	STAFF TRANSPORTATION AIRFARE FOR L DELLWO-SCANLON BOZEMAN TO WASHINGTON DC AND RETURN	953.60
DDAI21800644	05/14/2018	EAN SERVICES LLC	05/02/2018	05/02/2018	STAFF TRANSPORTATION RENTAL AUTO R CATLETT KALISPELL TO EUREKA AND RETURN	56.25
DDAI21800645	05/10/2018	DAINES.STEVE	04/26/2018	05/07/2018	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO BOZEMAN, BELGRADE, BOZEMAN, BELGRADE AND RETURN	9.36 29.68
DDAI21800646	05/14/2018	BAKER.ROBIN A	05/02/2018	05/03/2018	STAFF PER DIEM STAFF TRANSPORTATION GREAT FALLS TO DILLON AND RETURN	105.01 154.26
DDAI21800649	05/21/2018	MILLER,SOPHIE G	04/20/2018	04/20/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.19
DDAI21800650	05/18/2018	THIELMAN.JASON A	10/08/2017	10/12/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DENVER CO, MISSOULA, KALISPELL, COLUMBIA FALLS, MISSOULA AND RETURN	30.96 576.41 1.657.57
DDAI21800651	05/18/2018	THIELMAN.JASON A	10/26/2017	10/28/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BILLINGS AND RETURN	32.96 110.51 1.054.90
DDAI21800652	05/18/2018	TRIBBLE.DANIELLE T	05/09/2018	05/09/2018	STAFF PER DIEM STAFF TRANSPORTATION MISSOULA TO PHILIPSBURG AND RETURN	10.70 85.97
DDAI21800654	05/18/2018	CLANCY.GILDA	05/15/2018	05/15/2018	STAFF PER DIEM STAFF TRANSPORTATION HELENA TO DILLON AND RETURN	15.50 72.08
DDAI21800656	05/18/2018	KORTH,JAMES A	05/15/2018	05/15/2018	STAFF TRANSPORTATION BOZEMAN TO BROADVIEW AND RETURN	100.03
DDAI21800657	05/18/2018	LENOIR.DENNY	05/11/2018	05/13/2018	STAFF PER DIEM STAFF TRANSPORTATION HELENA TO BILLINGS, BOZEMAN AND RETURN	131.10 146.64
DDAI21800659	05/21/2018	JP MORGAN CHASE BANK NA	04/26/2018	04/26/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN DAINES WASHINGTON DC TO BOZEMAN	717.00
DDAI21800660	05/24/2018	JP MORGAN CHASE BANK NA	05/21/2018	05/21/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN DAINES BOZEMAN TO WASHINGTON DC	830.80
DDAI21800661	05/30/2018	JP MORGAN CHASE BANK NA	05/24/2018	05/24/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN DAINES WASHINGTON DC TO BOZEMAN	830.80
DDAI21800662	06/08/2018	JP MORGAN CHASE BANK NA	06/04/2018	06/04/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN DAINES BOZEMAN TO WASHINGTON DC	830.80
DDAI21800664	05/23/2018	CATLETT.RON M	03/30/2018	03/30/2018	STAFF TRANSPORTATION KALISPELL TO SAINT REGIS AND RETURN	20.78
DDAI21800665	05/23/2018	CATLETT.RON M	05/01/2018	05/01/2018	STAFF PER DIEM STAFF TRANSPORTATION KALISPELL TO MISSOULA AND RETURN	5.75 124.34

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DDAI21800666	05/23/2018	TRIBBLE.DANIELLE T	05/17/2018	05/17/2018	STAFF PER DIEM	10.73
					STAFF TRANSPORTATION	50.56
					MISSOULA TO HAMILTON AND RETURN	
DDAI21800667	06/14/2018	JP MORGAN CHASE BANK NA	06/11/2018	06/11/2018	SENATOR'S TRANSPORTATION	830.80
					AIRFARE FOR SEN DAINES BOZEMAN TO WASHINGTON DC	
DDAI21800672	05/25/2018	KORTH,JAMES A	05/18/2018	05/19/2018	STAFF TRANSPORTATION	68.72
					BOZEMAN TO BUTTE AND RETURN	
DDAI21800673	05/24/2018	LENOIR.DENNY	05/18/2018	05/20/2018	STAFF PER DIEM	158.98
					STAFF TRANSPORTATION	154.34
					HELENA TO MISSOULA, KALISPELL AND RETURN	
DDAI21800674	05/25/2018	DAINES.STEVE	05/17/2018	05/21/2018	SENATOR'S PER DIEM	37.46
					SENATOR'S TRANSPORTATION	22.47
					WASHINGTON DC TO BOZEMAN, BELGRADE, BOZEMAN, POLSON, PABLO, POLSON, KALISPELL, MISSOULA, BOZEMAN, BELGRADE, BOZEMAN AND RETURN	
DDAI21800675	05/29/2018	CATLETT.RON M	05/19/2018	05/19/2018	STAFF TRANSPORTATION	138.01
					KALISPELL TO POLSON, PABLO, POLSON, MISSOULA AND RETURN	
DDAI21800676	05/29/2018	THIELMAN.JASON A	05/21/2018	05/21/2018	STAFF TRANSPORTATION	30.81
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DDAI21800677	05/30/2018	DAINES.STEVE	04/13/2018	04/16/2018	SENATOR'S PER DIEM	138.02
					SENATOR'S TRANSPORTATION	334.19
					WASHINGTON DC TO BOZEMAN, BELGRADE, LIBBY, EUREKA, KALISPELL, BOZEMAN, BELGRADE, BOZEMAN AND RETURN	
DDAI21800678	05/29/2018	DAINES,STEVE	04/19/2018	04/23/2018	SENATOR'S PER DIEM	31.14
					SENATOR'S TRANSPORTATION	230.02
					WASHINGTON DC TO BOZEMAN, BELGRADE, MISSOULA, BELGRADE, BOZEMAN AND RETURN	
DDAI21800679	05/31/2018	HEINZ.AMBER R	05/07/2018	05/14/2018	STAFF TRANSPORTATION	9.96
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DDAI21800682	05/29/2018	RATH.SHEILA M	05/21/2018	05/22/2018	STAFF PER DIEM	145.96
					STAFF TRANSPORTATION	180.73
					BILLINGS TO BOZEMAN, HELENA, BOZEMAN AND RETURN	
DDAI21800683	06/04/2018	MILLER.SOPHIE G	05/18/2018	05/20/2018	STAFF PER DIEM	199.25
					STAFF TRANSPORTATION	82.29
					WASHINGTON DC TO BELGRADE, POLSON, MISSOULA AND RETURN	
DDAI21800684	06/05/2018	CLANCY.GILDA	05/24/2018	05/25/2018	STAFF INCIDENTALS	8.58
					STAFF PER DIEM	121.43
					STAFF TRANSPORTATION	127.11
					HELENA TO BOZEMAN AND RETURN	
DDAI21800691	06/04/2018	JP MORGAN CHASE BANK NA	05/18/2018	05/20/2018	STAFF TRANSPORTATION	699.60
					AIRFARE FOR S MILLER WASHINGTON DC TO BOZEMAN, MISSOULA AND RETURN	
DDAI21800692	06/08/2018	JP MORGAN CHASE BANK NA	05/25/2018	06/03/2018	STAFF TRANSPORTATION	752.10
					AIRFARE FOR J SIZEMORE WASHINGTON DC TO BILLINGS AND RETURN	
DDAI21800693	06/08/2018	JP MORGAN CHASE BANK NA	05/29/2018	06/01/2018	STAFF TRANSPORTATION	847.70
					AIRFARE FOR C DORMAN ROCHESTER NY TO BILLINGS TO WASHINGTON DC	
DDAI21800694	06/11/2018	JP MORGAN CHASE BANK NA	05/28/2018	05/31/2018	SENATOR'S TRANSPORTATION	669.60
					AIRFARE FOR J DOYLE WASHINGTON DC TO BILLINGS AND RETURN	
DDAI21800696	06/06/2018	LENOIR.DENNY	05/26/2018	05/28/2018	STAFF PER DIEM	117.58
					STAFF TRANSPORTATION	93.80
					HELENA TO BOZEMAN AND RETURN	
DDAI21800697	06/11/2018	JP MORGAN CHASE BANK NA	05/29/2018	06/01/2018	STAFF TRANSPORTATION	770.50
					AIRFARE FOR B DEUTSCH SEATTLE WA TO BILLINGS TO WASHINGTON DC	
DDAI21800698	06/08/2018	EAN SERVICES LLC	05/23/2018	05/24/2018	STAFF TRANSPORTATION	85.28
					RENTAL AUTO FOR J MCKINNEY BILLINGS TO WHITE SULPHUR SPRINGS AND RETURN	
DDAI21800699	06/07/2018	EAN SERVICES LLC	05/23/2018	05/24/2018	STAFF TRANSPORTATION	92.85
					RENTAL AUTO FOR R CATLETT KALISPELL TO THOMPSON FALLS, PLAINS AND RETURN	
DDAI21800708	06/08/2018	CLANCY.GILDA	05/30/2018	06/01/2018	STAFF INCIDENTALS	24.02
					STAFF PER DIEM	240.18
					HELENA TO BILLINGS AND RETURN	
DDAI21800709	06/08/2018	DELLWO.LIZ	03/25/2018	03/26/2018	STAFF PER DIEM	109.28
					STAFF TRANSPORTATION	216.24
					BOZEMAN TO MISSOULA AND RETURN	

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DDAI21800710	06/11/2018	DELLWO.LIZ	05/13/2018	05/17/2018	STAFF INCIDENTALS	164.76
					STAFF PER DIEM	1.197.11
					STAFF TRANSPORTATION	107.32
					BOZEMAN TO WASHINGTON DC, MINNEAPOLIS MN AND RETURN	
DDAI21800711	06/08/2018	DELLWO.LIZ	05/18/2018	05/18/2018	STAFF PER DIEM	7.30
					STAFF TRANSPORTATION	142.04
					BOZEMAN TO COOKE CITY, GARDINER AND RETURN	
DDAI21800712	06/08/2018	DELLWO.LIZ	05/29/2018	05/31/2018	STAFF INCIDENTALS	24.02
					STAFF PER DIEM	203.75
					STAFF TRANSPORTATION	86.93
					BOZEMAN TO BILLINGS AND RETURN	
DDAI21800716	06/08/2018	BAKER.ROBIN A	05/23/2018	05/23/2018	STAFF PER DIEM	13.99
					STAFF TRANSPORTATION	79.82
					GREAT FALLS TO HAVRE AND RETURN	
DDAI21800717	06/08/2018	KORTH.JAMES A	05/30/2018	06/01/2018	STAFF PER DIEM	277.10
					BOZEMAN TO BILLINGS AND RETURN	
DDAI21800718	06/08/2018	TRIBBLE.DANIELLE T	05/28/2018	05/28/2018	STAFF TRANSPORTATION	48.02
					MISSOULA TO CORVALLIS AND RETURN	
DDAI21800719	06/08/2018	LENOIR.DENNY	05/30/2018	06/01/2018	STAFF PER DIEM	262.66
					STAFF TRANSPORTATION	342.26
					HELENA TO BILLINGS AND RETURN	
DDAI21800720	06/21/2018	TRIBBLE.DANIELLE T	05/29/2018	06/02/2018	STAFF INCIDENTALS	4.49
					STAFF PER DIEM	542.31
					STAFF TRANSPORTATION	159.49
					MISSOULA TO BILLINGS, MALTA, BOZEMAN AND RETURN	
DDAI21800721	06/11/2018	MERWIN.SPENSER	05/29/2018	06/01/2018	STAFF INCIDENTALS	24.02
					STAFF PER DIEM	220.70
					STAFF TRANSPORTATION	258.84
					MISSOULA TO BOZEMAN, BILLINGS AND RETURN	
DDAI21800723	06/11/2018	BAKER.ROBIN A	05/29/2018	06/02/2018	STAFF PER DIEM	490.91
					STAFF TRANSPORTATION	178.53
					GREAT FALLS TO BILLINGS, MALTA, PLENTYWOOD AND RETURN	
DDAI21800724	06/22/2018	HEINZ.AMBER R	06/04/2018	06/04/2018	STAFF TRANSPORTATION	25.41
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DDAI21800725	06/12/2018	DAINES.STEVE	05/24/2018	06/04/2018	SENATOR'S PER DIEM	159.68
					SENATOR'S TRANSPORTATION	5.111.39
					WASHINGTON DC TO BOZEMAN, BELGRADE, BOZEMAN, BELGRADE, BILLINGS, COLSTRIP, BILLINGS, MALTA, GLASGOW, FORT PECK, WOLF POINT, SCOBEY, PLENTYWOOD, BOZEMAN, BELGRADE, BOZEMAN AND RETURN	
DDAI21800728	06/13/2018	DEWAAY,KRISTIN I	05/30/2018	06/01/2018	STAFF INCIDENTALS	24.02
					STAFF PER DIEM	186.00
					STAFF TRANSPORTATION	147.61
					BOZEMAN TO BILLINGS AND RETURN	
DDAI21800729	06/14/2018	DEWAAY.KRISTIN I	06/05/2018	06/05/2018	STAFF TRANSPORTATION	61.69
					BOZEMAN TO EMIGRANT AND RETURN	
DDAI21800731	06/14/2018	CATLETT.RON M	06/04/2018	06/04/2018	STAFF TRANSPORTATION	94.45
					KALISPELL TO LIBBY AND RETURN	
DDAI21800732	06/18/2018	BAKER.ROBIN A	05/16/2018	05/18/2018	STAFF PER DIEM	340.56
					STAFF TRANSPORTATION	733.69
					GREAT FALLS TO ST LOUIS MO AND RETURN	
DDAI21800733	06/15/2018	DELLWO.LIZ	04/25/2018	04/25/2018	STAFF PER DIEM	6.18
					STAFF TRANSPORTATION	104.20
					BOZEMAN TO HELENA AND RETURN	
DDAI21800734	06/15/2018	DELLWO.LIZ	05/04/2018	05/04/2018	STAFF PER DIEM	3.59
					STAFF TRANSPORTATION	87.34
					BOZEMAN TO BUTTE AND RETURN	
DDAI21800736	06/15/2018	DELLWO.LIZ	05/08/2018	05/08/2018	STAFF PER DIEM	3.59
					STAFF TRANSPORTATION	104.20
					BOZEMAN TO HELENA AND RETURN	

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DDAI21800737	06/19/2018	DELLWO.LIZ	06/05/2018	06/05/2018	STAFF TRANSPORTATION BOZEMAN TO BILLINGS AND RETURN	149.46
DDAI21800738	06/19/2018	MERWIN.SPENSER	06/06/2018	06/07/2018	STAFF PER DIEM STAFF TRANSPORTATION MISSOULA TO BUTTE, HELENA AND RETURN	44.12 98.38
DDAI21800739	06/19/2018	CLANCY,GILDA	06/12/2018	06/12/2018	STAFF PER DIEM STAFF TRANSPORTATION HELENA TO WHITE SULPHUR SPRINGS AND RETURN	15.25 95.40
DDAI21800740	06/19/2018	DAINES.STEVE	05/17/2018	05/21/2018	SENATOR'S TRANSPORTATION ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO BOZEMAN, BELGRADE, BOZEMAN, POLSON, PABLO, POLSON, KALISPELL, MISSOULA, BOZEMAN, BELGRADE, BOZEMAN AND RETURN	4.027.22
DDAI21800741	06/20/2018	DAINES.STEVE	06/07/2018	06/11/2018	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO BOZEMAN, BELGRADE, LIVINGSTON, BELGRADE, BOZEMAN AND RETURN	15.35 49.18
DDAI21800742	06/22/2018	EAN SERVICES LLC	05/25/2018	05/29/2018	STAFF TRANSPORTATION RENTAL AUTO J MCKINNEY BILLINGS TO RED LODGE, FROMBERG AND RETURN	187.20
DDAI21800743	06/22/2018	EAN SERVICES LLC	05/29/2018	06/02/2018	STAFF TRANSPORTATION RENTAL AUTO A VERGERONT, R BAKER GREAT FALLS TO MALTA, GLASGOW, FORT PECK, WOLF POINT, SCOBEY, PLENTYWOOD AND RETURN	434.20
DDAI21800744	06/22/2018	EAN SERVICES LLC	05/29/2018	06/01/2018	STAFF TRANSPORTATION RENTAL AUTO R CATLETT KALISPELL TO BILLINGS AND RETURN	106.00
DDAI21800745	06/20/2018	EAN SERVICES LLC	05/31/2018	06/03/2018	STAFF TRANSPORTATION RENTAL AUTO FOR A VERGERONT BILLINGS TO GREAT FALLS	56.16
DDAI21800746	06/26/2018	EAN SERVICES LLC	05/29/2018	06/01/2018	STAFF TRANSPORTATION RENTAL AUTO FOR B DEUTSCH BILLINGS TO COLSTRIP AND RETURN	250.71
DDAI21800748	06/25/2018	EAN SERVICES LLC	05/29/2018	06/01/2018	STAFF TRANSPORTATION RENTAL AUTO FOR J DOYLE WASHINGTON DC TO BILLINGS AND RETURN	482.38
DDAI21800749	06/22/2018	EAN SERVICES LLC	05/29/2018	06/01/2018	STAFF TRANSPORTATION RENTAL AUTO L DELLWO BOZEMAN TO BILLINGS AND RETURN	209.04
DDAI21800751	06/22/2018	MILLER.SOPHIE G	06/08/2018	06/08/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	29.76
DDAI21800752	06/22/2018	VERGERONT.ALISON R	05/29/2018	06/01/2018	STAFF PER DIEM STAFF TRANSPORTATION GREAT FALLS TO BILLINGS AND RETURN	411.95 23.00
DDAI21800753	06/25/2018	LENOIR.DENNY	06/13/2018	06/15/2018	STAFF PER DIEM STAFF TRANSPORTATION HELENA TO KALISPELL AND RETURN	246.89 168.12
DDAI21800754	06/25/2018	CLANCY.GILDA	06/15/2018	06/15/2018	STAFF TRANSPORTATION HELENA TO WHITEHALL AND RETURN	93.28
DDAI21800756	06/25/2018	KORTH.JAMES A	06/13/2018	06/15/2018	STAFF PER DIEM STAFF TRANSPORTATION BOZEMAN TO KALISPELL AND RETURN	248.98 225.53
DDAI21800757	06/25/2018	MERWIN.SPENSER	06/15/2018	06/15/2018	STAFF PER DIEM MISSOULA TO ANACONDA, DEER LODGE AND RETURN	13.99
DDAI21800758	06/27/2018	POWELL.SARAH E	06/11/2018	06/11/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	22.51
DDAI21800759	06/28/2018	BAKER.ROBIN A	06/16/2018	06/16/2018	STAFF PER DIEM STAFF TRANSPORTATION GREAT FALLS TO LLOYD AND RETURN	6.50 114.20
DDAI21800760	06/28/2018	TRIBBLE.DANIELLE T	06/15/2018	06/15/2018	STAFF PER DIEM STAFF TRANSPORTATION MISSOULA TO ANACONDA, DEER LODGE AND RETURN	14.39 120.26
DDAI21800761	06/27/2018	HAGLER.CHRISTINE L	06/11/2018	06/11/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	27.56
DDAI21800763	07/12/2018	EAN SERVICES LLC	06/14/2018	06/15/2018	STAFF TRANSPORTATION RENTAL AUTO FOR L DELLWO BOZEMAN TO WHITEHALL, DILLON, ANACONDA, DEER LODGE, MISSOULA AND RETURN	274.00
DDAI21800764	06/28/2018	EAN SERVICES LLC	06/14/2018	06/17/2018	STAFF TRANSPORTATION RENTAL AUTO FOR J MCKINNEY BOZEMAN TO HARDIN, COLSTRIP AND RETURN	199.80

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DDAI21800765	06/26/2018	DAINES.STEVE	06/14/2018	06/18/2018	SENATOR'S PER DIEM	221.63
					SENATOR'S TRANSPORTATION	1.492.09
					WASHINGTON DC TO BELGRADE, BOZEMAN, WHITEHALL, DILLON, ANACONDA, DEER LODGE, MISSOULA, BOZEMAN, BELGRADE, BOZEMAN, MINNEAPOLIS MN AND RETURN	
DDAI21800766	06/26/2018	JP MORGAN CHASE BANK NA	06/07/2018	06/07/2018	SENATOR'S TRANSPORTATION	830.80
					AIRFARE FOR SEN DAINES WASHINGTON DC TO BOZEMAN	
DDAI21800767	07/16/2018	JP MORGAN CHASE BANK NA	07/09/2018	07/09/2018	SENATOR'S TRANSPORTATION	830.80
					AIRFARE FOR SEN DAINES BOZEMAN TO WASHINGTON DC	
DDAI21800768	06/26/2018	JP MORGAN CHASE BANK NA	06/25/2018	06/25/2018	SENATOR'S TRANSPORTATION	830.80
					AIRFARE FOR SEN DAINES BOZEMAN TO WASHINGTON DC	
DDAI21800769	07/24/2018	JP MORGAN CHASE BANK NA	07/16/2018	07/16/2018	SENATOR'S TRANSPORTATION	830.80
					AIRFARE FOR SEN DAINES BOZEMAN TO WASHINGTON DC	
DDAI21800770	06/28/2018	JP MORGAN CHASE BANK NA	06/21/2018	06/21/2018	SENATOR'S TRANSPORTATION	437.80
					AIRFARE FOR SEN DAINES WASHINGTON DC TO GREAT FALLS	
DDAI21800771	06/26/2018	JP MORGAN CHASE BANK NA	06/17/2018	06/18/2018	SENATOR'S TRANSPORTATION	836.40
					AIRFARE FOR SEN DAINES BOZEMAN TO MINNEAPOLIS MN TO WASHINGTON DC	
DDAI21800777	06/29/2018	CLANCY.GILDA	06/20/2018	06/20/2018	STAFF PER DIEM	15.99
					STAFF TRANSPORTATION	148.40
					HELENA TO DILLON AND RETURN	
DDAI21800779	06/29/2018	MILLER.SOPHIE G	06/22/2018	06/22/2018	STAFF TRANSPORTATION	24.93
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DDAI21800780	07/02/2018	CATLETT.RON M	05/29/2018	06/01/2018	STAFF PER DIEM	232.74
					STAFF TRANSPORTATION	54.08
					KALISPELL TO BUTTE, BILLINGS, BELGRADE AND RETURN	
DDAI21800781	07/02/2018	LENOIR.DENNY	06/21/2018	06/23/2018	STAFF PER DIEM	251.11
					STAFF TRANSPORTATION	139.38
					HELENA TO GREAT FALLS, BUTTE AND RETURN	
DDAI21800782	07/03/2018	KORTH.JAMES A	06/21/2018	06/24/2018	STAFF PER DIEM	401.59
					STAFF TRANSPORTATION	302.93
					BOZEMAN TO GREAT FALLS AND RETURN	
DDAI21800783	07/02/2018	DAINES.STEVE	06/21/2018	06/25/2018	SENATOR'S PER DIEM	120.62
					SENATOR'S TRANSPORTATION	93.81
					WASHINGTON DC TO GREAT FALLS, STANFORD, LEWISTOWN, BILLINGS, BOZEMAN, BELGRADE, BOZEMAN AND RETURN	
DDAI21800786	07/02/2018	DOYLE.JULIA M	05/28/2018	05/31/2018	STAFF PER DIEM	315.03
					WASHINGTON DC TO BILLINGS AND RETURN	
DDAI21800788	07/12/2018	EAN SERVICES LLC	06/19/2018	06/19/2018	STAFF TRANSPORTATION	74.88
					RENTAL AUTO FOR A VERGERONT GREAT FALLS, CUT BANK AND RETURN	
DDAI21800789	07/05/2018	MERWIN.SPENSER	06/21/2018	06/22/2018	STAFF PER DIEM	21.50
					STAFF TRANSPORTATION	178.60
					MISSOULA TO BUTTE, HELENA AND RETURN	
DDAI21800791	07/09/2018	TRIBBLE.DANIELLE T	06/26/2018	06/26/2018	STAFF TRANSPORTATION	100.93
					MISSOULA TO DARBY AND RETURN	
DDAI21800793	07/06/2018	JP MORGAN CHASE BANK NA	06/28/2018	06/28/2018	STAFF TRANSPORTATION	424.20
					AIRFARE FOR S MILLER WASHINGTON DC TO DENVER CO	
DDAI21800794	07/06/2018	SIZEMORE.JOSHUA	05/25/2018	06/03/2018	STAFF PER DIEM	68.38
					STAFF TRANSPORTATION	545.78
					WASHINGTON DC TO BILLINGS, COLSTRIP, BILLINGS, SCOBEY, BILLINGS AND RETURN	
DDAI21800795	07/11/2018	LENOIR.DENNY	06/26/2018	06/28/2018	STAFF PER DIEM	293.42
					STAFF TRANSPORTATION	173.47
					HELENA TO BILLINGS AND RETURN	
DDAI21800796	07/11/2018	CATLETT.RON M	06/25/2018	06/25/2018	STAFF TRANSPORTATION	59.47
					KALISPELL TO PABLO AND RETURN	
DDAI21800797	07/11/2018	CATLETT.RON M	06/28/2018	06/28/2018	STAFF TRANSPORTATION	157.52
					KALISPELL TO LIBBY, HERON AND RETURN	
DDAI21800798	07/11/2018	CATLETT.RON M	06/29/2018	06/29/2018	STAFF TRANSPORTATION	132.50
					KALISPELL TO SUPERIOR AND RETURN	
DDAI21800799	07/11/2018	TRIBBLE.DANIELLE T	06/27/2018	06/27/2018	STAFF TRANSPORTATION	56.02
					MISSOULA TO SEELEY LAKE AND RETURN	

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DDAI21800800	07/12/2018	TRIBBLE.DANIELLE T	06/28/2018	06/28/2018	STAFF PER DIEM	16.68
					STAFF TRANSPORTATION	101.67
					MISSOULA TO WARM SPRINGS, DEER LODGE AND RETURN	
DDAI21800801	07/11/2018	TRIBBLE.DANIELLE T	06/29/2018	06/29/2018	STAFF TRANSPORTATION	64.34
					MISSOULA TO SUPERIOR AND RETURN	
DDAI21800802	07/12/2018	VERGERONT.ALISON R	04/10/2018	04/10/2018	STAFF PER DIEM	4.80
					STAFF TRANSPORTATION	16.91
					GREAT FALLS TO CONRAD AND RETURN	
DDAI21800807	07/12/2018	JP MORGAN CHASE BANK NA	05/31/2018	05/31/2018	STAFF TRANSPORTATION	251.30
					AIRFARE FOR M KINZEL BILLINGS TO WASHINGTON DC	
DDAI21800808	07/12/2018	VERGERONT.ALISON R	05/24/2018	05/25/2018	STAFF PER DIEM	17.38
					STAFF TRANSPORTATION	102.16
					GREAT FALLS TO HAVRE AND RETURN	
DDAI21800809	07/12/2018	EAN SERVICES LLC	06/28/2018	06/30/2018	STAFF TRANSPORTATION	127.78
					RENTAL AUTO FOR J MCKINNEY BILLINGS TO COLSTRIP AND RETURN	
DDAI21800810	07/12/2018	LENOIR.DENNY	07/02/2018	07/03/2018	STAFF PER DIEM	202.87
					STAFF TRANSPORTATION	96.84
					HELENA TO LIVINGSTON, BOZEMAN AND RETURN	
DDAI21800811	07/12/2018	MERWIN.SPENSER	06/23/2018	06/25/2018	STAFF PER DIEM	38.00
					STAFF TRANSPORTATION	289.96
					MISSOULA TO BOULDER, BIG TIMBER, LIVINGSTON, BOZEMAN, TOWNSEND AND RETURN	
DDAI21800814	07/18/2018	DELLWO.LIZ	01/31/2018	02/04/2018	STAFF INCIDENTALS	10.42
					STAFF PER DIEM	185.25
					STAFF TRANSPORTATION	182.73
					BOZEMAN TO BILLINGS, SIDNEY, CIRCLE, GLENDIVE, EKALAKA, BAKER, WIBAUX, TERRY, MILES CITY, BILLINGS AND RETURN	
DDAI21800818	07/16/2018	CLANCY.GILDA	06/16/2018	06/16/2018	STAFF PER DIEM	19.48
					STAFF TRANSPORTATION	143.10
					HELENA TO DILLON AND RETURN	
DDAI21800819	07/16/2018	VERGERONT.ALISON R	06/28/2018	06/28/2018	STAFF TRANSPORTATION	36.57
					GREAT FALLS TO DUTTON AND RETURN	
DDAI21800822	07/24/2018	EAN SERVICES LLC	07/06/2018	07/06/2018	STAFF TRANSPORTATION	75.92
					RENTAL AUTO FOR A VERGERONT GREAT FALLS TO CUT BANK AND RETURN	
DDAI21800824	07/20/2018	DEUTSCH.BREANNA A	05/29/2018	06/01/2018	STAFF PER DIEM	342.69
					STAFF TRANSPORTATION	839.86
					WASHINGTON DC TO BILLINGS AND RETURN	
DDAI21800826	07/18/2018	DELLWO.LIZ	06/21/2018	06/22/2018	STAFF TRANSPORTATION	149.46
					6/21, 22 BOZEMAN TO BILLINGS AND RETURN	
DDAI21800827	07/18/2018	DELLWO.LIZ	06/27/2018	06/27/2018	STAFF PER DIEM	10.90
					STAFF TRANSPORTATION	214.12
					BOZEMAN TO MISSOULA AND RETURN	
DDAI21800832	07/23/2018	LENOIR.DENNY	07/12/2018	07/13/2018	STAFF PER DIEM	168.33
					STAFF TRANSPORTATION	139.55
					HELENA TO KALISPELL AND RETURN	
DDAI21800835	07/25/2018	VERGERONT.ALISON R	06/19/2018	06/19/2018	STAFF TRANSPORTATION	40.01
					GREAT FALLS TO CUT BANK AND RETURN	
DDAI21800836	07/24/2018	VERGERONT.ALISON R	07/06/2018	07/06/2018	STAFF PER DIEM	4.18
					STAFF TRANSPORTATION	24.58
					GREAT FALLS TO CUT BANK AND RETURN	
DDAI21800837	07/23/2018	VERGERONT.ALISON R	07/10/2018	07/11/2018	STAFF PER DIEM	307.92
					STAFF TRANSPORTATION	109.51
					GREAT FALLS TO KALISPELL AND RETURN	
DDAI21800838	07/23/2018	PFAEHLER.KAREN M	05/29/2018	06/01/2018	STAFF PER DIEM	396.55
					STAFF TRANSPORTATION	150.52
					BOZEMAN TO BILLINGS AND RETURN	
DDAI21800840	07/25/2018	JP MORGAN CHASE BANK NA	06/14/2018	06/14/2018	SENATOR'S TRANSPORTATION	413.20
					AIRFARE FOR SEN DAINES MINNEAPOLIS MN TO BOZEMAN	
DDAI21800846	07/26/2018	JP MORGAN CHASE BANK NA	07/23/2018	07/23/2018	SENATOR'S TRANSPORTATION	830.80
					AIRFARE FOR SEN DAINES BOZEMAN TO WASHINGTON DC	

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DDAI21800847	08/23/2018	JP MORGAN CHASE BANK NA	07/26/2018	07/26/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN DAINES WASHINGTON DC TO BOZEMAN	830.80
DDAI21800849	07/25/2018	EAN SERVICES LLC	07/10/2018	07/12/2018	STAFF TRANSPORTATION RENTAL AUTO FOR A VERGERONT GREAT FALLS TO KALISPELL, HELENA AND RETURN	227.76
DDAI21800850	07/25/2018	BAKER.ROBIN A	07/17/2018	07/17/2018	STAFF PER DIEM STAFF TRANSPORTATION GREAT FALLS TO CHOTEAU AND RETURN	12.70 80.65
DDAI21800851	07/26/2018	LENOIR.DENNY	07/16/2018	07/17/2018	STAFF PER DIEM STAFF TRANSPORTATION HELENA TO MISSOULA AND RETURN	167.59 74.88
DDAI21800853	07/25/2018	CLANCY.GILDA	07/17/2018	07/17/2018	STAFF PER DIEM STAFF TRANSPORTATION HELENA TO VIRGINIA CITY AND RETURN	12.75 80.18
DDAI21800854	07/26/2018	PFAEHLER.KAREN M	04/07/2018	06/15/2018	STAFF TRANSPORTATION BOZEMAN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	149.25
DDAI21800855	07/27/2018	PERDUE-DOLAN.CYNTHIA L	07/17/2018	07/17/2018	STAFF PER DIEM HELENA TO VIRGINIA CITY AND RETURN	15.75
DDAI21800858	07/27/2018	TRIBBLE.DANIELLE T	07/17/2018	07/17/2018	STAFF PER DIEM STAFF TRANSPORTATION MISSOULA TO HAMILTON AND RETURN	13.78 49.98
DDAI21800859	07/30/2018	MERWIN.SPENSER	07/18/2018	07/19/2018	STAFF PER DIEM STAFF TRANSPORTATION MISSOULA TO HELENA AND RETURN	49.31 146.81
DDAI21800861	07/26/2018	AFFOLTER.CAITLIN M	05/25/2018	06/01/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ROCHESTER NY, DENVER CO, BILLINGS, DENVER CO AND RETURN	24.58 447.30 172.33
DDAI21800862	07/26/2018	MILLER.SOPHIE G	06/28/2018	06/29/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DENVER CO, GREENWOOD VILLAGE CO, DENVER CO AND RETURN	184.84 133.74
DDAI21800863	08/01/2018	THIELMAN.JASON A	05/28/2018	06/02/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BILLINGS AND RETURN	60.05 700.37 327.58
DDAI21800867	08/20/2018	DAINES.STEVE	07/15/2018	07/16/2018	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO BOZEMAN, BELGRADE, BOZEMAN AND RETURN	3.93 65.66
DDAI21800868	08/01/2018	DAINES.STEVE	07/19/2018	07/23/2018	SENATOR'S TRANSPORTATION WASHINGTON DC TO BOZEMAN, BELGRADE, LIVINGSTON, BELGRADE, BOZEMAN AND RETURN	49.82
DDAI21800871	08/01/2018	BAKER,ROBIN A	07/18/2018	07/18/2018	STAFF PER DIEM STAFF TRANSPORTATION GREAT FALLS TO CONRAD AND RETURN	11.05 70.01
DDAI21800872	08/02/2018	BAKER.ROBIN A	07/23/2018	07/23/2018	STAFF PER DIEM STAFF TRANSPORTATION GREAT FALLS TO LEWISTOWN AND RETURN	12.12 101.45
DDAI21800873	08/01/2018	CLANCY.GILDA	07/26/2018	07/26/2018	STAFF TRANSPORTATION HELENA TO BOULDER AND RETURN	36.04
DDAI21800874	08/03/2018	JP MORGAN CHASE BANK NA	07/05/2018	07/05/2018	STAFF TRANSPORTATION AIRFARE FOR S MILLER ORANGE COUNTY CA TO WASHINGTON DC	197.80
DDAI21800877	08/02/2018	LENOIR.DENNY	07/26/2018	07/27/2018	STAFF PER DIEM STAFF TRANSPORTATION HELENA TO KALISPELL AND RETURN	248.11 174.21
DDAI21800878	08/02/2018	KORTH.JAMES A	07/27/2018	07/27/2018	STAFF PER DIEM STAFF TRANSPORTATION BOZEMAN TO BUTTE AND RETURN	12.75 106.03
DDAI21800879	08/03/2018	MERWIN.SPENSER	07/25/2018	07/26/2018	STAFF PER DIEM STAFF TRANSPORTATION MISSOULA TO HELENA AND RETURN	35.82 173.10
DDAI21800881	08/02/2018	MERWIN,SPENSER	07/27/2018	07/27/2018	STAFF TRANSPORTATION MISSOULA TO HAMILTON AND RETURN	51.09

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DDAI21800882	08/02/2018	DAINES.STEVE	07/26/2018	07/30/2018	SENATOR'S INCIDENTALS	89.21
					SENATOR'S PER DIEM	28.98
					SENATOR'S TRANSPORTATION	11.66
					WASHINGTON DC TO BOZEMAN, BELGRADE, ANCHORAGE AK AND RETURN	
DDAI21800883	08/02/2018	PARKS-BANDA.SHARON	07/27/2018	07/27/2018	STAFF TRANSPORTATION	129.32
					MISSOULA TO KALISPELL AND RETURN	
DDAI21800884	08/08/2018	EAN SERVICES LLC	07/24/2018	07/25/2018	STAFF TRANSPORTATION	96.81
					RENTAL AUTO FOR R CATLETT KALISPELL TO SPOKANE WA AND RETURN	
DDAI21800885	08/08/2018	CLANCY.GILDA	07/31/2018	07/31/2018	STAFF TRANSPORTATION	50.96
					HELENA TO WOLF CREEK AND RETURN	
DDAI21800888	08/08/2018	PARKS-BANDA.SHARON	08/01/2018	08/01/2018	STAFF PER DIEM	7.95
					STAFF TRANSPORTATION	124.91
					MISSOULA TO HELENA AND RETURN	
DDAI21800889	08/08/2018	TRIBBLE.DANIELLE T	07/23/2018	07/23/2018	STAFF PER DIEM	12.95
					STAFF TRANSPORTATION	65.28
					MISSOULA TO HAMILTON AND RETURN	
DDAI21800902	08/08/2018	EAN SERVICES LLC	07/25/2018	07/27/2018	STAFF TRANSPORTATION	215.78
					RENTAL AUTO FOR J MCKINNEY BILLINGS, ROUND UP, COLSTRIP, COLUMBUS AND RETURN	
DDAI21800903	08/09/2018	TRIBBLE.DANIELLE T	08/01/2018	08/01/2018	STAFF PER DIEM	15.30
					MISSOULA TO HELENA AND RETURN	
DDAI21800904	08/13/2018	CLANCY.GILDA	08/03/2018	08/03/2018	STAFF PER DIEM	15.25
					STAFF TRANSPORTATION	89.04
					HELENA TO WHITE SULPHUR SPRINGS AND RETURN	
DDAI21800905	08/13/2018	MERWIN.SPENSER	08/01/2018	08/03/2018	STAFF INCIDENTALS	23.78
					STAFF PER DIEM	269.69
					STAFF TRANSPORTATION	229.27
					MISSOULA TO BILLINGS, WHITEFISH, KALISPELL AND RETURN	
DDAI21800906	08/13/2018	TRIBBLE.DANIELLE T	08/02/2018	08/02/2018	STAFF TRANSPORTATION	69.47
					MISSOULA TO DEER LODGE AND RETURN	
DDAI21800907	08/13/2018	PERDUE-DOLAN.CYNTHIA L	07/30/2018	07/30/2018	STAFF TRANSPORTATION	68.90
					BUTTE TO DILLON AND RETURN	
DDAI21800908	08/13/2018	PERDUE-DOLAN.CYNTHIA L	07/31/2018	07/31/2018	STAFF TRANSPORTATION	28.62
					BUTTE TO ANACONDA AND RETURN	
DDAI21800909	08/13/2018	PERDUE-DOLAN.CYNTHIA L	07/19/2018	07/19/2018	STAFF TRANSPORTATION	92.22
					BUTTE TO VIRGINIA CITY AND RETURN	
DDAI21800911	08/23/2018	EAN SERVICES LLC	07/31/2018	08/03/2018	STAFF TRANSPORTATION	498.30
					RENTAL AUTO FOR THE FOLLOWING: 7/31-8/2 L DELLWO BOZEMAN TO BILLINGS AND RETURN; 7/31-8/2 J MCKINNEY BILLINGS TO HELENA AND RETURN; 8/2-3 R CATLETT KALISPELL TO YAAK AND RETURN	
DDAI21800912	08/15/2018	BAKER,ROBIN A	06/21/2018	06/23/2018	STAFF PER DIEM	6.68
					STAFF TRANSPORTATION	139.55
					GREAT FALLS TO LEWISTOWN AND RETURN	
DDAI21800913	08/14/2018	LENOIR.DENNY	08/03/2018	08/04/2018	STAFF PER DIEM	123.35
					STAFF TRANSPORTATION	152.49
					HELENA TO BOZEMAN, BILLINGS AND RETURN	
DDAI21800914	08/14/2018	TRIBBLE.DANIELLE T	08/07/2018	08/07/2018	STAFF PER DIEM	11.68
					STAFF TRANSPORTATION	62.81
					MISSOULA TO SUPERIOR AND RETURN	
DDAI21800915	08/16/2018	TRIBBLE.DANIELLE T	08/08/2018	08/08/2018	STAFF PER DIEM	12.24
					STAFF TRANSPORTATION	100.52
					MISSOULA TO PHILIPSBURG AND RETURN	
DDAI21800916	08/16/2018	KOLKHORST.TORY L	08/06/2018	08/06/2018	STAFF PER DIEM	13.25
					STAFF TRANSPORTATION	350.86
					BILLINGS TO GLASGOW AND RETURN	
DDAI21800917	08/17/2018	CATLETT.RON M	08/10/2018	08/10/2018	STAFF TRANSPORTATION	68.48
					KALISPELL TO HOT SPRINGS AND RETURN	
DDAI21800918	08/20/2018	LENOIR.DENNY	08/09/2018	08/10/2018	STAFF PER DIEM	116.51
					STAFF TRANSPORTATION	155.40
					HELENA TO BILLINGS AND RETURN	

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DDAI21800919	08/20/2018	LENOIR.DENNY	08/13/2018	08/13/2018	STAFF TRANSPORTATION HELENA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	77.66
DDAI21800920	08/22/2018	EAN SERVICES LLC	08/01/2018	08/09/2018	STAFF TRANSPORTATION RENTAL AUTO FOR J THIELMAN KALISPELL, WHITEFISH, POLSON, BIG FORK, MISSOULA AND RETURN.	395.20
DDAI21800921	08/24/2018	EAN SERVICES LLC	08/06/2018	08/07/2018	STAFF TRANSPORTATION RENTAL AUTO FOR R CATLETT KALISPELL TO TREGO, SUPERIOR AND RETURN	72.80
DDAI21800922	08/22/2018	MERWIN.SPENSER	08/07/2018	08/07/2018	STAFF PER DIEM STAFF TRANSPORTATION MISSOULA TO HAMILTON AND RETURN	14.00 50.67
DDAI21800923	08/22/2018	MERWIN.SPENSER	08/13/2018	08/13/2018	STAFF PER DIEM STAFF TRANSPORTATION MISSOULA TO HELENA AND RETURN	18.00 118.72
DDAI21800925	08/22/2018	REDDIG.CHARLENE A	06/21/2018	06/21/2018	STAFF TRANSPORTATION SIDNEY TO CULBERTSON AND RETURN	40.28
DDAI21800926	08/22/2018	REDDIG.CHARLENE A	07/26/2018	07/26/2018	STAFF TRANSPORTATION SIDNEY TO CIRCLE, TERRY AND RETURN	117.55
DDAI21800927	08/22/2018	PARKS-BANDA.SHARON	08/14/2018	08/14/2018	STAFF TRANSPORTATION MISSOULA TO KALISPELL AND RETURN	128.26
DDAI21800928	08/23/2018	DAINES.STEVE	08/01/2018	08/15/2018	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO BOZEMAN, BELGRADE, BIG SKY, BELGRADE, BOZEMAN, HELENA, GREAT FALLS, BOZEMAN, BELGRADE, BOZEMAN AND RETURN	50.00 19.85 2,687.98
DDAI21800929	08/24/2018	CLANCY.GILDA	08/15/2018	08/15/2018	STAFF TRANSPORTATION HELENA TO AUGUSTA AND RETURN	58.84
DDAI21800931	08/23/2018	HAGLER.CHRISTINE L	08/15/2018	08/15/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.36
DDAI21800932	08/27/2018	MERWIN.SPENSER	08/16/2018	08/19/2018	STAFF PER DIEM STAFF TRANSPORTATION MISSOULA TO THREE FORKS, BOZEMAN AND RETURN	45.33 303.10
DDAI21800933	08/23/2018	JP MORGAN CHASE BANK NA	07/30/2018	07/30/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN DAINES ANCHORAGE AK TO WASHINGTON DC	985.40
DDAI21800934	08/23/2018	JP MORGAN CHASE BANK NA	08/20/2018	08/20/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN DAINES BOZEMAN TO WASHINGTON DC	830.80
DDAI21800935	09/05/2018	JP MORGAN CHASE BANK NA	08/27/2018	08/27/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN DAINES BOZEMAN TO WASHINGTON DC	830.80
DDAI21800938	08/23/2018	JP MORGAN CHASE BANK NA	07/19/2018	07/19/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN DAINES MINNEAPOLIS MN TO BOZEMAN	413.20
DDAI21800939	08/23/2018	JP MORGAN CHASE BANK NA	08/01/2018	08/01/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN DAINES WASHINGTON DC TO BOZEMAN	1,356.80
DDAI21800940	08/23/2018	JP MORGAN CHASE BANK NA	08/15/2018	08/15/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN DAINES BOZEMAN TO WASHINGTON DC	830.80
DDAI21800941	08/28/2018	KORTH.JAMES A	08/18/2018	08/18/2018	STAFF PER DIEM STAFF TRANSPORTATION BOZEMAN TO BILLINGS AND RETURN	13.95 113.91
DDAI21800942	08/28/2018	LENOIR.DENNY	08/14/2018	08/15/2018	STAFF PER DIEM STAFF TRANSPORTATION HELENA TO GLASGOW AND RETURN	118.73 153.30
DDAI21800943	08/28/2018	HAGLER.CHRISTINE L	08/20/2018	08/20/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.36
DDAI21800944	08/28/2018	PERDUE-DOLAN.CYNTHIA L	08/18/2018	08/18/2018	STAFF TRANSPORTATION BUTTE TO ENNIS AND RETURN	87.98
DDAI21800945	09/06/2018	KOLKHORST.TORY L	08/17/2018	08/17/2018	STAFF TRANSPORTATION BILLINGS TO MOSBY AND RETURN	139.92
DDAI21800946	08/28/2018	KOLKHORST.TORY L	08/20/2018	08/20/2018	STAFF PER DIEM STAFF TRANSPORTATION BILLINGS TO ROUNDUP AND RETURN	11.70 59.36
DDAI21800947	08/28/2018	KOLKHORST.TORY L	08/14/2018	08/14/2018	STAFF PER DIEM BILLINGS TO BROADUS AND RETURN	13.34

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DDAI21800948	08/28/2018	KOLKHORST.TORY L	08/16/2018	08/16/2018	STAFF PER DIEM BILLINGS TO COLSTRIP AND RETURN	9.15
DDAI21800949	08/24/2018	DAINES.STEVE	08/16/2018	08/20/2018	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO BOZEMAN, BELGRADE, BOZEMAN, BELGRADE, BOZEMAN AND RETURN	13.91 25.12
DDAI21800951	08/29/2018	HEINZ,AMBER R	08/16/2018	08/16/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.09
DDAI21800954	08/30/2018	EAN SERVICES LLC	08/12/2018	08/13/2018	STAFF TRANSPORTATION RENTAL AUTO FOR R CATLETT KALISPELL TO TREGO AND RETURN	58.89
DDAI21800955	08/29/2018	EAN SERVICES LLC	08/16/2018	08/18/2018	STAFF TRANSPORTATION RENTAL AUTO FOR R CATLETT KALISPELL TO BOZEMAN AND RETURN	147.60
DDAI21800956	08/29/2018	EAN SERVICES LLC	08/04/2018	08/14/2018	STAFF TRANSPORTATION RENTAL AUTO FOR K SCHOETTLER BOZEMAN TO BILLINGS, BOZEMAN, HELENA, GREAT FALLS, SHELBY, KALISPELL, MISSOULA AND RETURN	1.097.00
DDAI21800957	08/30/2018	BAKER.ROBIN A	08/21/2018	08/21/2018	STAFF PER DIEM STAFF TRANSPORTATION GREAT FALLS TO HELENA AND RETURN	26.40 86.80
DDAI21800958	08/30/2018	REDDIG.CHARLENE A	08/14/2018	08/14/2018	STAFF TRANSPORTATION SIDNEY TO BROADUS AND RETURN	215.18
DDAI21800959	09/06/2018	BAKER.ROBIN A	08/15/2018	08/19/2018	STAFF PER DIEM STAFF TRANSPORTATION GREAT FALLS TO BILLINGS, CROW AGENCY, BILLINGS, CROW AGENCY, BILLINGS, HARDIN, CROW AGENCY, BILLINGS, CROW AGENCY, HARDIN, BILLINGS AND RETURN	623.68 419.35
DDAI21800960	08/31/2018	KOLKHORST.TORY L	08/22/2018	08/22/2018	STAFF PER DIEM STAFF TRANSPORTATION BILLINGS TO HARDIN AND RETURN	8.00 53.00
DDAI21800961	09/18/2018	THIELMAN.JASON A	08/01/2018	08/09/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO KALISPELL, BIGFORK, MISSOULA, HELENA, SUPERIOR, WHITEFISH, KALISPELL AND RETURN	131.43 1.361.82 1.007.39
DDAI21800965	09/06/2018	BAKER.ROBIN A	08/13/2018	08/13/2018	STAFF TRANSPORTATION GREAT FALLS TO FAIRFIELD AND RETURN	134.22
DDAI21800966	09/05/2018	MCKINNEY.JENNA LYNN	01/16/2018	01/18/2018	STAFF PER DIEM STAFF TRANSPORTATION BILLINGS TO RYEGATE AND RETURN	6.88 20.09
DDAI21800967	09/05/2018	MCKINNEY.JENNA LYNN	02/22/2018	02/22/2018	STAFF PER DIEM STAFF TRANSPORTATION BILLINGS TO WHITE SULPHUR SPRINGS AND RETURN	5.39 27.21
DDAI21800970	09/05/2018	DAINES,STEVE	08/24/2018	08/27/2018	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO BOZEMAN, BELGRADE, BOZEMAN, BELGRADE, BOZEMAN AND RETURN	2.58 26.61
DDAI21800971	09/05/2018	PERDUE-DOLAN.CYNTHIA L	08/24/2018	08/24/2018	STAFF TRANSPORTATION BUTTE TO TWIN BRIDGES AND RETURN	50.88
DDAI21800972	09/07/2018	BAKER.ROBIN A	08/23/2018	08/23/2018	STAFF TRANSPORTATION GREAT FALLS TO FAIRFIELD AND RETURN	41.87
DDAI21800973	09/11/2018	MILLER.SOPHIE G	08/16/2018	08/21/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BOZEMAN, BILLINGS AND RETURN	791.29 97.89
DDAI21800976	09/11/2018	DEWAAY.KRISTIN I	08/15/2018	08/22/2018	STAFF TRANSPORTATION 8/15, 22 BOZEMAN TO WEST YELLOWSTONE AND RETURN	189.53
DDAI21800977	09/12/2018	CATLETT.RON M	08/26/2018	08/26/2018	STAFF TRANSPORTATION KALISPELL TO TROY AND RETURN	140.45
DDAI21800979	09/12/2018	CATLETT.RON M	08/30/2018	08/30/2018	STAFF TRANSPORTATION KALISPELL TO EUREKA AND RETURN	68.79
DDAI21800980	09/12/2018	LENOIR.DENNY	08/31/2018	09/01/2018	STAFF PER DIEM STAFF TRANSPORTATION HELENA TO KALISPELL AND RETURN	159.95 148.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DDAI21800982	09/12/2018	SIZEMORE.JOSHUA	08/16/2018	08/26/2018	STAFF PER DIEM	748.71
					STAFF TRANSPORTATION	612.27
					WASHINGTON DC TO BILLINGS, BOZEMAN, BILLINGS, COLSTRIP, BILLINGS, GREAT FALLS, HELENA, BOZEMAN, BILLINGS AND RETURN	
DDAI21800983	09/13/2018	BAKER.ROBIN A	08/29/2018	08/29/2018	STAFF PER DIEM	14.90
					STAFF TRANSPORTATION	92.46
					GREAT FALLS TO HAVRE AND RETURN	
DDAI21800986	09/13/2018	SCHOETTLER.KATIE	08/04/2018	08/14/2018	STAFF PER DIEM	2.003.83
					STAFF TRANSPORTATION	342.80
					WASHINGTON DC TO BOZEMAN, BILLINGS, HELENA, KALISPELL, MISSOULA, BOZEMAN, FAIRFIELD, BOZEMAN AND RETURN	
DDAI21800988	09/12/2018	TRIBBLE.DANIELLE T	09/04/2018	09/04/2018	STAFF PER DIEM	7.25
					STAFF TRANSPORTATION	147.39
					MISSOULA TO WEST GLACIER AND RETURN	
DDAI21800989	09/12/2018	MCKINNEY.JENNA LYNN	08/01/2018	08/01/2018	STAFF TRANSPORTATION	58.52
					BILLINGS TO HELENA AND RETURN	
DDAI21800990	09/14/2018	MCKINNEY.JENNA LYNN	08/14/2018	08/14/2018	STAFF PER DIEM	11.40
					STAFF TRANSPORTATION	52.62
					BILLINGS TO BROADUS AND RETURN	
DDAI21800993	09/12/2018	DAINES.STEVE	08/29/2018	09/04/2018	SENATOR'S PER DIEM	171.59
					SENATOR'S TRANSPORTATION	63.04
					WASHINGTON DC TO BOZEMAN, BELGRADE, BOZEMAN, PHOENIX AZ, BOZEMAN, BELGRADE, BOZEMAN AND RETURN	
DDAI21800995	09/19/2018	CLANCY.GILDA	09/05/2018	09/06/2018	STAFF PER DIEM	147.29
					STAFF TRANSPORTATION	151.61
					HELENA TO MISSOULA, THOMPSON FALLS AND RETURN	
DDAI21800996	09/14/2018	KOLKHORST.TORY L	09/04/2018	09/04/2018	STAFF TRANSPORTATION	22.02
					BILLINGS TO JORDAN, CIRCLE AND RETURN	
DDAI21800997	09/17/2018	LENOIR.DENNY	09/05/2018	09/06/2018	STAFF PER DIEM	145.14
					HELENA TO MISSOULA AND RETURN	
DDAI21800998	09/17/2018	PARKS-BANDA.SHARON	09/05/2018	09/05/2018	STAFF TRANSPORTATION	104.15
					MISSOULA TO KALISPELL AND RETURN	
DDAI21801001	09/18/2018	THACKER.DARIN	08/08/2018	08/20/2018	STAFF INCIDENTALS	20.00
					STAFF PER DIEM	753.75
					STAFF TRANSPORTATION	718.56
					WASHINGTON DC TO SPOKANE WA, BONNERS FERRY ID, BOZEMAN AND RETURN	
DDAI21801002	09/17/2018	THACKER.DARIN	08/28/2018	09/01/2018	STAFF INCIDENTALS	35.00
					STAFF PER DIEM	41.44
					STAFF TRANSPORTATION	331.70
					WASHINGTON DC TO SPOKANE WA, BONNERS FERRY ID, LIBBY AND RETURN	
DDAI21801003	09/24/2018	EAN SERVICES LLC	04/03/2018	04/05/2018	STAFF TRANSPORTATION	306.01
					RENTAL AUTO FOR J MCKINNEY BILLINGS TO RED LODGE AND RETURN	
DDAI21801004	09/24/2018	EAN SERVICES LLC	05/02/2018	05/03/2018	STAFF TRANSPORTATION	101.25
					RENTAL AUTO FOR J MCKINNEY BILLINGS TO RED LODGE AND RETURN	
DDAI21801007	09/17/2018	KORTH.JAMES A	09/06/2018	09/06/2018	STAFF PER DIEM	21.00
					STAFF TRANSPORTATION	88.71
					BOZEMAN TO HELENA AND RETURN	
DDAI21801008	09/14/2018	MCKINNEY.JENNA LYNN	02/13/2018	02/15/2018	STAFF PER DIEM	8.00
					STAFF TRANSPORTATION	24.04
					BILLINGS TO COLSTRIP AND RETURN	
DDAI21801009	09/14/2018	MCKINNEY.JENNA LYNN	07/25/2018	07/27/2018	STAFF PER DIEM	12.82
					BILLINGS TO RED LODGE AND RETURN	
DDAI21801011	09/18/2018	JP MORGAN CHASE BANK NA	08/04/2018	09/07/2018	STAFF TRANSPORTATION	3.883.20
					AIRFARE FOR THE FOLLOWING: 8/4-11 K SCHOETTLER WASHINGTON DC TO BOZEMAN AND RETURN; 8/16-21 S MILLER WASHINGTON DC TO BOZEMAN, BILLINGS AND RETURN; 8/16-26 J SIZEMORE WASHINGTON DC TO BILLINGS AND RETURN; 8/20 D THACKER BOZEMAN TO WASHINGTON DC; 9/3-7 R CATLETT KALISPELL TO WASHINGTON DC AND RETURN	
DDAI21801012	09/18/2018	JP MORGAN CHASE BANK NA	08/16/2018	08/19/2018	STAFF TRANSPORTATION	777.60
					AIRFARE FOR K SCHOETTLER WASHINGTON DC TO BOZEMAN AND RETURN	

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DDAI21801014	09/17/2018	EAN SERVICES LLC	09/04/2018	09/05/2018	STAFF TRANSPORTATION RENTAL AUTO FOR J MCKINNEY BILLINGS TO COLSTRIP AND RETURN	112.52
DDAI21801015	09/18/2018	JP MORGAN CHASE BANK NA	08/12/2018	08/14/2018	STAFF TRANSPORTATION AIRFARE FOR M KINZEL WASHINGTON DC TO BOZEMAN AND RETURN	1.661.60
DDAI21801016	09/17/2018	PARKS-BANDA.SHARON	09/10/2018	09/10/2018	STAFF TRANSPORTATION MISSOULA TO HELENA AND RETURN	119.78
DDAI21801017	09/18/2018	TRIBBLE.DANIELLE T	09/06/2018	09/06/2018	STAFF TRANSPORTATION MISSOULA TO HAMILTON AND RETURN	48.55
DDAI21801018	09/18/2018	TRIBBLE.DANIELLE T	09/07/2018	09/07/2018	STAFF TRANSPORTATION MISSOULA TO ANACONDA AND RETURN	77.42
DDAI21801019	09/18/2018	CLANCY.GILDA	09/11/2018	09/11/2018	STAFF TRANSPORTATION HELENA TO TOWNSEND AND RETURN	37.10
DDAI21801021	09/18/2018	MERWIN.SPENSER	09/10/2018	09/11/2018	STAFF PER DIEM STAFF TRANSPORTATION MISSOULA TO HELENA AND RETURN	16.29 71.42
DDAI21801022	09/18/2018	TRIBBLE.DANIELLE T	09/11/2018	09/11/2018	STAFF PER DIEM STAFF TRANSPORTATION MISSOULA TO SUPERIOR, SAINT REGIS AND RETURN	18.35 77.43
DDAI21801029	09/21/2018	LENOIR.DENNY	09/10/2018	09/12/2018	STAFF PER DIEM STAFF TRANSPORTATION HELENA TO BILLINGS AND RETURN	255.88 198.66
DDAI21801030	09/20/2018	EAN SERVICES LLC	09/04/2018	09/05/2018	STAFF TRANSPORTATION RENTAL AUTO FOR T OXENDAHL KOLKHORST BILLINGS TO JORDAN, CIRCLE AND RETURN	104.64
DDAI21801031	09/20/2018	EAN SERVICES LLC	08/28/2018	09/01/2018	STAFF TRANSPORTATION RENTAL AUTO FOR D THACKER SPOKANE WA, BONNERS FERRY ID, LIBBY AND RETURN	259.93
DDAI21801032	09/20/2018	EAN SERVICES LLC	08/28/2018	08/28/2018	STAFF TRANSPORTATION RENTAL AUTO FOR C PERDUE-DOLAN BUTTE TO VIRGINIA CITY AND RETURN	50.96
DDAI21801033	09/21/2018	KOLKHORST.TORY L	09/11/2018	09/11/2018	STAFF PER DIEM STAFF TRANSPORTATION BILLINGS TO JORDAN, WINNETT, INGOMAR, HYSHAM AND RETURN	9.60 28.31
DDAI21801034	09/21/2018	KOLKHORST.TORY L	09/12/2018	09/12/2018	STAFF PER DIEM STAFF TRANSPORTATION BILLINGS TO MALTA AND RETURN	11.75 62.54
DDAI21801035	09/24/2018	SCHOETTLER.KATIE	08/16/2018	08/19/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BOZEMAN AND RETURN	10.00 552.31 25.00
DDAI21801036	09/21/2018	PERDUE-DOLAN.CYNTHIA L	08/28/2018	08/28/2018	STAFF TRANSPORTATION BUTTE TO VIRGINIA CITY AND RETURN	16.16
DDAI21801040	09/27/2018	LENOIR.DENNY	09/14/2018	09/15/2018	STAFF PER DIEM STAFF TRANSPORTATION HELENA TO KALISPELL AND RETURN	111.58 88.79
DDAI21801041	09/24/2018	DAINES.STEVE	09/06/2018	09/12/2018	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO BILLINGS, BELGRADE, BUTTE, ANACONDA, BELGRADE, BILLINGS, JORDAN, WINNETT, MOSBY, INGOMAR, HYSHAM, BELGRADE, BOZEMAN AND RETURN	237.75 2.938.95
DDAI21801042	09/28/2018	MERWIN.SPENSER	08/28/2018	08/29/2018	STAFF PER DIEM STAFF TRANSPORTATION MISSOULA TO BILLINGS, BOZEMAN, HELENA AND RETURN	178.60 165.19
DDAI21801044	09/27/2018	MCKINNEY.JENNA LYNN	09/12/2018	09/15/2018	STAFF TRANSPORTATION BILLINGS TO RED LODGE, HARLOWTON, RED LODGE, CROW AGENCY AND RETURN	64.64
DDAI21801045	09/28/2018	CLANCY.GILDA	09/17/2018	09/18/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION HELENA TO MISSOULA AND RETURN	8.58 124.25 126.74
DDAI21801046	09/28/2018	CATLETT.RON M	07/24/2018	07/25/2018	STAFF PER DIEM STAFF TRANSPORTATION KALISPELL TO PONDERAY ID, SPOKANE WA AND RETURN	138.16 28.03

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DDAI21801047	09/28/2018	CATLETT.RON M	09/03/2018	09/07/2018	STAFF PER DIEM	657.10
					STAFF TRANSPORTATION	70.13
					KALISPELL TO MINNEAPOLIS MN, WASHINGTON DC, MINNEAPOLIS MN AND RETURN	
DDAI21801048	09/28/2018	CATLETT.RON M	09/17/2018	09/17/2018	STAFF PER DIEM	29.00
					STAFF TRANSPORTATION	124.02
					KALISPELL TO MISSOULA AND RETURN	
DDAI21801049	09/28/2018	KOLKHORST.TORY L	09/17/2018	09/19/2018	STAFF PER DIEM	279.14
					STAFF TRANSPORTATION	59.46
					BILLINGS TO MISSOULA AND RETURN	
DDAI21801050	09/27/2018	PERDUE-DOLAN.CYNTHIA L	09/19/2018	09/19/2018	STAFF PER DIEM	14.45
					STAFF TRANSPORTATION	30.24
					BUTTE TO MISSOULA AND RETURN	
DDAI21801051	09/27/2018	LENOIR.DENNY	09/18/2018	09/18/2018	STAFF TRANSPORTATION	78.63
					HELENA TO MISSOULA AND RETURN	
DDAI21801052	09/28/2018	BAKER.ROBIN A	09/16/2018	09/19/2018	STAFF PER DIEM	524.49
					STAFF TRANSPORTATION	242.05
					GREAT FALLS TO MISSOULA AND RETURN	
DDAI21801053	09/27/2018	TRIBBLE.DANIELLE T	09/20/2018	09/20/2018	STAFF TRANSPORTATION	78.86
					MISSOULA TO SAINT REGIS AND RETURN	
DDAI21801055	09/28/2018	PARKS-BANDA.SHARON	09/20/2018	09/21/2018	STAFF PER DIEM	159.07
					STAFF TRANSPORTATION	125.56
					MISSOULA TO BOZEMAN AND RETURN	
DDAI21801056	09/28/2018	LENOIR.DENNY	09/20/2018	09/21/2018	STAFF PER DIEM	187.99
					STAFF TRANSPORTATION	74.12
					HELENA TO BOZEMAN AND RETURN	
DDAI21801057	09/28/2018	DAINES.STEVE	09/13/2018	09/17/2018	SENATOR'S PER DIEM	7.51
					SENATOR'S TRANSPORTATION	95.18
					WASHINGTON DC TO BOZEMAN, BELGRADE, BIG SKY, BELGRADE, BOZEMAN, BELGRADE, BOZEMAN AND RETURN	
DDAI21801058	09/28/2018	DAINES.STEVE	09/18/2018	09/24/2018	SENATOR'S PER DIEM	5.69
					SENATOR'S TRANSPORTATION	32.31
					WASHINGTON DC TO BOZEMAN, BELGRADE, BOZEMAN AND RETURN	
					TRAVEL AND TRANSPORTATION OF PERSONS	**132,111.72**
CV180004671	04/26/2018	SERGEANT AT ARMS	03/01/2018	03/31/2018	RECORDING STUDIO CERTIFICATION	70.00
CV180004762	04/26/2018	SERGEANT AT ARMS	03/01/2018	03/31/2018	PHOTO STUDIO CERTIFICATION	199.50
CV180005297	05/24/2018	SERGEANT AT ARMS	04/01/2018	04/30/2018	PHOTO STUDIO CERTIFICATION	153.90
CV180006135	06/22/2018	SERGEANT AT ARMS	05/01/2018	05/31/2018	PHOTO STUDIO CERTIFICATION	149.70
CV180006745	07/24/2018	SERGEANT AT ARMS	06/01/2018	06/30/2018	PHOTO STUDIO CERTIFICATION	38.00
CV180007673	09/04/2018	SERGEANT AT ARMS	07/01/2018	07/31/2018	PHOTO STUDIO CERTIFICATION	26.60
CV180007913	09/05/2018	SERGEANT AT ARMS	07/01/2018	07/31/2018	RECORDING STUDIO CERTIFICATION	9.00
CV180008175	09/26/2018	SERGEANT AT ARMS	08/01/2018	08/31/2018	RECORDING STUDIO CERTIFICATION	6.00
CV180008257	09/26/2018	SERGEANT AT ARMS	08/01/2018	08/31/2018	PHOTO STUDIO CERTIFICATION	36.10
DDAI21800543	04/06/2018	MONTANA RECORDS MANAGEMENT	03/15/2018	03/15/2018	FEES AND OTHER CHARGES	41.00
DDAI21800621	05/07/2018	PAPER SHREDDERS LLC	12/21/2017	12/21/2017	FEES AND OTHER CHARGES	52.50
DDAI21800643	05/11/2018	IRON MOUNTAIN INC	04/02/2018	04/02/2018	FEES AND OTHER CHARGES	41.00
DDAI21800697	06/11/2018	JP MORGAN CHASE BANK NA	05/29/2018	06/01/2018	FEES AND OTHER CHARGES	15.00
DDAI21800726	06/12/2018	IRON MOUNTAIN INC	04/25/2018	05/29/2018	FEES AND OTHER CHARGES	165.00
DDAI21800816	07/16/2018	IRON MOUNTAIN INC	06/16/2018	06/26/2018	FEES AND OTHER CHARGES	113.50
DDAI21800880	08/03/2018	IRON MOUNTAIN INC	06/29/2018	07/20/2018	FEES AND OTHER CHARGES	82.00
DDAI21800985	09/13/2018	IRON MOUNTAIN INC	08/12/2018	08/12/2018	FEES AND OTHER CHARGES	41.00
DDAI21801046	09/28/2018	CATLETT.RON M	07/24/2018	07/25/2018	TRAINING/CONFERENCE/REGISTRATION FEES	70.00
					OTHER CONTRACTUAL SERVICES	**1,309.80**
CV180007756	09/04/2018	SERGEANT AT ARMS	07/01/2018	07/31/2018	CERTIFIED PURCHASED EQUIPMENT	1,696.20
DDAI21800537	04/05/2018	HOMETOWN LEASING LLC	03/22/2018	03/22/2018	LEASED EQUIPMENT	298.00
DDAI21800538	04/05/2018	HOMETOWN LEASING LLC	03/22/2018	03/22/2018	LEASED EQUIPMENT	298.00
DDAI21800539	04/05/2018	HOMETOWN LEASING LLC	03/22/2018	03/22/2018	LEASED EQUIPMENT	298.00
DDAI21800540	04/05/2018	HOMETOWN LEASING LLC	03/22/2018	03/22/2018	LEASED EQUIPMENT	298.00
DDAI21800541	04/05/2018	HOMETOWN LEASING LLC	03/22/2018	03/22/2018	LEASED EQUIPMENT	499.50
DDAI21800707	06/08/2018	360 OFFICE SOLUTIONS INC	05/29/2018	06/01/2018	LEASED EQUIPMENT	326.88

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DDAI21801020	09/17/2018	GENERAL DYNAMICS INFORMATION TECH INC	09/07/2018	09/07/2018	PURCHASED EQUIPMENT (EXPENDABLE)	879.58
					ACQUISITION OF ASSETS	**4,594.16**
					PERSONNEL COMP. FULL-TIME PERMANENT	1.221.071.69
					PERSONNEL BENEFITS	1.580.20
					NET PAYROLL EXPENSES	**1,222,651.89**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JOE DONNELLY

Funding Year 2016

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2018 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2018 THRU 09/30/2018 ($)	TOTAL FUNDING YTD ($)
Authorization	$3,210,207.00		
Supplementals	27,933.00		
Transfers	0.00		
Resc / Withdrawals	-362,552.58		
Net Payroll Expenses		0.00	-2,611,283.21
Travel and Transportation of Persons		0.00	-141,336.88
Rent, Communications and Utilities		0.00	-58,509.50
Other Contractual Services		0.00	-3,288.30
Supplies and Materials		-51.00	-34,438.02
Acquisition of Assets		0.00	-26,731.51
ORGANIZATION TOTALS	$2,875,587.42	-$51.00	-$2,875,587.42
UNEXPENDED BALANCE AS OF 09/30/2018			**$0.00**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JOE DONNELLY

Funding Year 2017

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2018 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2018 THRU 09/30/2018 ($)	TOTAL FUNDING YTD ($)
Authorization	$3,247,452.00		
Supplementals	56,077.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,770,210.80
Travel and Transportation of Persons		0.00	-174,773.70
Rent, Communications and Utilities		0.00	-48,423.10
Other Contractual Services		0.00	-17,016.77
Supplies and Materials		0.00	-23,638.55
Acquisition of Assets		-852.00	-24,435.47
ORGANIZATION TOTALS	$3,303,529.00	-$852.00	-$3,058,498.39
UNEXPENDED BALANCE AS OF 09/30/2018			**$245,030.61**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
DDON21800112	05/01/2018	LEIDOS DIGITAL SOLUTIONS INC	09/30/2017	09/30/2017	EXT DEV SOFTWARE (EXPENDABLE)	852.00
					ACQUISITION OF ASSETS	**852.00**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JOE DONNELLY

Funding Year 2018

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2018 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2018 THRU 09/30/2018 ($)	TOTAL FUNDING YTD ($)
Authorization	$3,322,165.00		
Supplementals	260,607.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,448,642.81	-2,737,316.49
Travel and Transportation of Persons		-63,639.69	-111,765.97
Rent, Communications and Utilities		-25,475.14	-43,810.28
Other Contractual Services		-922.40	-1,094.60
Supplies and Materials		-10,227.95	-21,760.19
Acquisition of Assets		-1,118.43	-1,134.47
ORGANIZATION TOTALS	$3,582,772.00	-$1,550,026.42	-$2,916,882.00
UNEXPENDED BALANCE AS OF 09/30/2018			**$665,890.00**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		ELLIOTT. JOEL R			CHIEF OF STAFF	84.729.48
		PATEL. HODGE KANTI			STATE DIRECTOR	71.499.99
		CATINO. NICHOLAS R			DEMOCRATIC STAFF DIRECTOR-SUBCOMMITTEE ON NATIONAL SECURITY AND INTERNATIONAL TRADE & FINANCE FROM JUL. 15	21.944.41
		GALLO. JOSE G			SYSTEMS ADMINISTRATOR	43.999.96
		SMITH. HANNAH E			DEPUTY COMMUNICATIONS DIRECTOR FROM SEP. 1	5.145.82
		LATTANNER. ANDREW B			DEPUTY CHIEF OF STAFF	68.999.94
		KITCHEN. CHASE L			LEGISLATIVE ASSISTANT	43.999.96
		DEMOS. LYNN M			SCHEDULING DIRECTOR	46.083.26
		ARNDT. DUANE R			SPECIAL ASSISTANT	26.500.00
		ANDERSON. SHERAL M			DIRECTOR OF CASE MANAGEMENT	34,833.30
		BLACK. MARIANNE			GRANTS DIRECTOR	33.583.32
		HERGET. BRANDON C			DEPUTY STATE DIRECTOR	45.083.30
		ORTIZ. JORGE H			REGIONAL DIRECTOR & LATINO OUTREACH LIASON	35.083.32
		PETREE. TERESA M			STAFF ASSISTANT	26.333.32
		MOUNT. JUSTIN A			REGIONAL DIRECTOR	33.583.32
		VARGA. LAUREN E			REGIONAL DIRECTOR	33.583.32
		BUNICK. NICOLA			SENIOR COUNSEL TO APR. 27	9.250.00
		YEAGER. KENT D			STATE AGRICULTURE LIAISON TO AUG. 10	9.305.50
		SCHAKOW. SARAH R			COMMUNICATIONS DIRECTOR	52.333.28
		DOUGLAS. MELANIE A			REGIONAL DIRECTOR	33.583.32
		ISAACS. JORDAN F			OUTREACH DIRECTOR	32.999.94
		BLEVINS. SHANNON C			STAFF ASSISTANT TO JUN. 15	8.153.00
		OEHL. KATE L			DEPUTY PRESS SECRETARY/ DIGITAL MEDIA MANAGER TO APR. 27	7.518.32
		HRDLICKA. MEGAN L			LEGISLATIVE AIDE TO MAY. 10	7.196.20
		MCNALLY. JOSEPH T			LEGISLATIVE ASSISTANT	38,999.92
		CAMPBELL. MICHAEL			DEPUTY COMMUNICATIONS DIRECTOR	42.027.81

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
		WEBNE. ELLEN C			ADMINISTRATIVE DIRECTOR	43.583.30
		BORNE. EMMA G			DEPUTY SCHEDULER TO MAY. 18	6.596.92
		JEFFERS. CONNOR MOYNAHAN			LEGISLATIVE AIDE	25.249.96
		CARLOS. MADELINE C			DEPUTY PRESS SECRETARY	30.499.96
		WIEGAND. RYAN M			STAFF ASSISTANT TO JUL. 19	11.507.19
		BAUER, SARAH E			COUNSEL	36,784.72
		TUCKER. ALEXUS DANIELLE			SPECIAL ASSISTANT	28.999.96
		BROWN. TATIANA M			LEGISLATIVE CORRESPONDENT	23.999.92
		SAWYER. ZAK W			LEGISLATIVE CORRESPONDENT TO JUN. 15	9.076.63
		BROWN. AMY ELIZABETH			LEGISLATIVE AIDE	27.071.64
		WALLS. PATRICK ALLEN			CASE MANAGER	23.999.92
		ILARIA. JESSICA ANN			LEGISLATIVE CORRESPONDENT	24.144.15
		GOBEN. ANTHONY N			REGIONAL DIRECTOR	29.249.93
		HAJINAZARIAN. IKE A			PRESS ASSISTANT	18.941.63
		BARKER. LAUREN K			DEPUTY SCHEDULER	22.438.16
		COWDEN. PETER L			INTERN TO MAY. 21	3.060.00
		CUNTAPAY. INNA F			INTERN TO MAY. 11	2.460.00
		HERMANN. MICHAEL S			MILITARY LEGISLATIVE ASSISTANT	51.999.92
		ROGERS. KEITH C JR			SPECIAL ASSISTANT TO AUG. 16	15.435.15
		JORGENSON. ANDREW T			PAID INTERN FROM APR. 16 TO AUG. 2	8.025.00
		CHAMNESS, CHARLES N			STAFF ASSISTANT FROM MAY. 7	16,151.40
		COWAN. COREY O			STAFF ASSISTANT FROM MAY. 16	15.162.83
		MITCHELL, SAMANTHA D			PAID INTERN FROM MAY. 21 TO AUG. 17	5,160.00
		GORDON. QUINN F			PAID INTERN FROM MAY. 21 TO AUG. 17	5.040.00
		STINSON. JILL A			STAFF ASSISTANT FROM MAY. 29	13.472.20
		HOLLANQUEST. TIERA ALEXANDRA			CASE MANAGER FROM JUN. 4	14.999.94
		WILKINSON. JOHN C			LEGISLATIVE CORRESPONDENT FROM JUL. 9	9.111.07
		BRZEZINSKI. CASSANDRA S			LEGISLATIVE CORRESPONDENT FROM JUL. 9	9.111.07
		WILLIAMS. MATT R			STAFF ASSISTANT FROM JUL. 23	6.611.09
		HUSSEY. EMMA K			STAFF ASSISTANT FROM JUL. 18 TO SEP. 14	1.584.70
		CHINTAMANI. SAMEER K			SPECIAL ASSISTANT FROM AUG. 24	4.318.52
		CAMPBELL. AARON M			PAID INTERN FROM SEP. 4	1.620.00
DDON21800582	04/02/2018	ILARIA.JESSICA ANN	03/02/2018	03/02/2018	STAFF TRANSPORTATION INDIANAPOLIS TO ZIONSVILLE AND RETURN	16.97
DDON21800604	04/02/2018	PETREE.TERESA M	03/16/2018	03/16/2018	STAFF PER DIEM STAFF TRANSPORTATION INDIANAPOLIS TO LAKETON AND RETURN	12.07 98.28
DDON21800605	04/02/2018	ILARIA.JESSICA ANN	03/16/2018	03/16/2018	STAFF TRANSPORTATION ZIONSVILLE TO INDIANAPOLIS AND RETURN	13.65
DDON21800609	04/03/2018	OEHL.KATE L	01/10/2018	02/09/2018	STAFF TRANSPORTATION INDIANAPOLIS TO THE FOLLOWING AND RETURN: 1/10 PLAINFIELD; 2/3, 9 INTERDEPARTMENTAL TRANSPORTATION; 2/5 BEECH GROVE	36.71
DDON21800615	04/02/2018	ISAACS,JORDAN F	03/05/2018	03/05/2018	STAFF PER DIEM STAFF TRANSPORTATION INDIANAPOLIS TO MUNCIE, MARION, ANDERSON TO CARMEL	25.65 101.64
DDON21800616	04/02/2018	ISAACS.JORDAN F	03/07/2018	03/07/2018	STAFF PER DIEM STAFF TRANSPORTATION CARMEL TO TERRE HAUTE TO INDIANAPOLIS	7.86 80.22
DDON21800617	04/03/2018	ISAACS.JORDAN F	03/01/2018	03/01/2018	STAFF PER DIEM STAFF TRANSPORTATION CARMEL TO BLOOMINGTON, SPENCER, GOSPORT, CLOVERDALE, DANVILLE AND RETURN	12.39 88.20
DDON21800618	04/02/2018	ISAACS.JORDAN F	02/26/2018	02/26/2018	STAFF TRANSPORTATION CARMEL TO LAWRENCEBURG, CINCINNATI OH AND RETURN	110.46
DDON21800619	04/02/2018	ISAACS.JORDAN F	02/12/2018	02/12/2018	STAFF PER DIEM STAFF TRANSPORTATION CARMEL TO GARY, MERRILLVILLE, MOROCCO AND RETURN	20.00 143.22

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DDON21800620	04/03/2018	ISAACS.JORDAN F	02/15/2018	02/16/2018	STAFF PER DIEM	159.25
					STAFF TRANSPORTATION	272.16
					CARMEL TO VALPARAISO, SOUTH BEND, MISHAWAKA, GRANGER, MERRILLVILLE, LAFAYETTE AND RETURN	
DDON21800621	04/02/2018	ISAACS.JORDAN F	03/06/2018	03/06/2018	STAFF PER DIEM	14.28
					STAFF TRANSPORTATION	58.38
					INDIANAPOLIS TO LAFAYETTE TO CARMEL	
DDON21800622	04/02/2018	ISAACS.JORDAN F	02/20/2018	02/20/2018	STAFF PER DIEM	14.12
					STAFF TRANSPORTATION	38.22
					CARMEL TO KOKOMO TO INDIANAPOLIS	
DDON21800623	04/02/2018	ISAACS.JORDAN F	02/05/2018	02/05/2018	STAFF PER DIEM	12.70
					STAFF TRANSPORTATION	53.34
					CARMEL TO GRISSOM ARB TO INDIANAPOLIS	
DDON21800624	04/02/2018	ISAACS.JORDAN F	01/14/2018	01/14/2018	STAFF PER DIEM	19.45
					STAFF TRANSPORTATION	101.22
					CARMEL TO FORT WAYNE AND RETURN	
DDON21800625	04/02/2018	MOUNT.JUSTIN A	03/01/2018	03/01/2018	STAFF PER DIEM	12.12
					STAFF TRANSPORTATION	92.82
					HAMMOND TO RENSSELAER, MONTICELLO, WEST LAFAYETTE, RENSSELAER TO VALPARAISO	
DDON21800628	04/02/2018	MOUNT.JUSTIN A	03/13/2018	03/13/2018	STAFF TRANSPORTATION	102.90
					VALPARAISO TO LAFAYETTE, CRAWFORDSVILLE AND RETURN	
DDON21800629	04/02/2018	MOUNT.JUSTIN A	03/14/2018	03/14/2018	STAFF TRANSPORTATION	25.91
					HAMMOND TO GARY, HOBART, CHESTERTON AND RETURN	
DDON21800630	04/02/2018	MOUNT.JUSTIN A	03/15/2018	03/15/2018	STAFF TRANSPORTATION	105.00
					HAMMOND TO FRANKFORT, GARY AND RETURN	
DDON21800631	04/18/2018	MOUNT.JUSTIN A	03/19/2018	03/19/2018	STAFF PER DIEM	19.90
					STAFF TRANSPORTATION	38.76
					HAMMOND TO CHICAGO IL AND RETURN	
DDON21800632	04/02/2018	MOUNT.JUSTIN A	03/22/2018	03/22/2018	STAFF PER DIEM	29.96
					STAFF TRANSPORTATION	85.68
					HAMMOND TO LAFAYETTE AND RETURN	
DDON21800633	04/03/2018	MOUNT.JUSTIN A	03/22/2018	03/22/2018	STAFF TRANSPORTATION	10.33
					HAMMOND TO SCHERERVILLE AND RETURN	
DDON21800635	04/04/2018	PATEL.HODGE KANTI	03/22/2018	03/22/2018	STAFF TRANSPORTATION	107.94
					INDIANAPOLIS TO FORT WAYNE AND RETURN	
DDON21800636	04/05/2018	PATEL.HODGE KANTI	03/20/2018	03/21/2018	STAFF PER DIEM	147.28
					STAFF TRANSPORTATION	173.70
					INDIANAPOLIS TO BLOOMINGTON, BOONVILLE, EVANSVILLE, VINCENNES, TERRE HAUTE AND RETURN	
DDON21800637	04/06/2018	PATEL.HODGE KANTI	03/15/2018	03/16/2018	STAFF PER DIEM	138.39
					STAFF TRANSPORTATION	151.62
					INDIANAPOLIS TO KOKOMO, SOUTH BEND, NAPPANEE, SOUTH BEND AND RETURN	
DDON21800638	04/06/2018	PATEL.HODGE KANTI	03/23/2018	03/23/2018	STAFF PER DIEM	20.31
					STAFF TRANSPORTATION	47.04
					INDIANAPOLIS TO BLOOMINGTON AND RETURN	
DDON21800639	04/06/2018	PATEL.HODGE KANTI	03/23/2018	03/24/2018	STAFF PER DIEM	27.66
					STAFF TRANSPORTATION	133.14
					INDIANAPOLIS TO SOUTH BEND, NOTRE DAME, SOUTH BEND AND RETURN	
DDON21800640	04/06/2018	TUCKER.ALEXUS DANIELLE	03/16/2018	03/16/2018	STAFF TRANSPORTATION	13.44
					INDIANAPOLIS TO BROWNSBURG AND RETURN	
DDON21800641	04/06/2018	TUCKER.ALEXUS DANIELLE	03/14/2018	03/14/2018	STAFF TRANSPORTATION	16.80
					INDIANAPOLIS TO BROWNSBURG AND RETURN	
DDON21800642	04/06/2018	TUCKER.ALEXUS DANIELLE	03/22/2018	03/22/2018	STAFF TRANSPORTATION	118.44
					INDIANAPOLIS TO MERRILLVILLE AND RETURN	
DDON21800643	04/06/2018	TUCKER.ALEXUS DANIELLE	03/15/2018	03/15/2018	STAFF PER DIEM	16.85
					STAFF TRANSPORTATION	106.49
					INDIANAPOLIS TO FORT WAYNE AND RETURN	
DDON21800645	04/09/2018	MOUNT.JUSTIN A	03/19/2018	03/19/2018	STAFF TRANSPORTATION	18.14
					HAMMOND TO MERRILLVILLE AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DDON21800646	04/10/2018	DONNELLY.JOE	02/09/2018	02/12/2018	SENATOR'S PER DIEM WASHINGTON DC TO INDIANAPOLIS AND RETURN	52.06
DDON21800649	04/13/2018	PETREE.TERESA M	03/28/2018	03/28/2018	STAFF TRANSPORTATION INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	26.88
DDON21800650	04/13/2018	VARGA.LAUREN E	03/29/2018	03/29/2018	STAFF PER DIEM STAFF TRANSPORTATION SOUTH BEND TO PLAINFIELD AND RETURN	4.80 133.56
DDON21800651	04/12/2018	VARGA.LAUREN E	03/24/2018	04/03/2018	STAFF TRANSPORTATION SOUTH BEND TO THE FOLLOWING AND RETURN: 3/24 INTERDEPARTMENTAL TRANSPORTATION; 4/3 PLYMOUTH	26.84
DDON21800652	04/12/2018	VARGA.LAUREN E	04/03/2018	04/04/2018	STAFF TRANSPORTATION SOUTH BEND TO THE FOLLOWING AND RETURN: 4/3 GRANGER, SOUTH BEND, CHESTERTON; 4/4 KOKOMO	130.30
DDON21800653	04/12/2018	VARGA.LAUREN E	03/22/2018	03/28/2018	STAFF TRANSPORTATION SOUTH BEND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	95.64
DDON21800654	04/25/2018	CAMPBELL.MICHAEL	03/28/2018	03/30/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO INDIANAPOLIS, PLAINFIELD, INDIANAPOLIS AND RETURN	159.85 298.60
DDON21800657	04/16/2018	DOUGLAS.MELANIE A	02/20/2018	02/20/2018	STAFF TRANSPORTATION GEORGETOWN TO LAWRENCEBURG TO JEFFERSONVILLE	105.00
DDON21800658	04/16/2018	DOUGLAS.MELANIE A	02/19/2018	02/19/2018	STAFF TRANSPORTATION JEFFERSONVILLE TO NEW ALBANY, COLUMBUS AND RETURN	66.78
DDON21800659	04/16/2018	DOUGLAS,MELANIE A	02/18/2018	02/18/2018	STAFF TRANSPORTATION GEORGETOWN TO INDIANAPOLIS TO JEFFERSONVILLE	108.36
DDON21800660	04/16/2018	DOUGLAS.MELANIE A	02/15/2018	02/15/2018	STAFF TRANSPORTATION GEORGETOWN TO CONNERSVILLE, LIBERTY TO JEFFERSONVILLE	134.40
DDON21800661	04/16/2018	DOUGLAS.MELANIE A	02/14/2018	02/14/2018	STAFF TRANSPORTATION JEFFERSONVILLE TO SEYMOUR AND RETURN	45.36
DDON21800662	04/16/2018	DOUGLAS.MELANIE A	02/13/2018	02/13/2018	STAFF TRANSPORTATION GEORGETOWN TO COLUMBUS TO JEFFERSONVILLE	58.80
DDON21800663	04/16/2018	DOUGLAS.MELANIE A	02/03/2018	02/03/2018	STAFF TRANSPORTATION GEORGETOWN TO BROOKVILLE AND RETURN	120.96
DDON21800664	04/16/2018	DOUGLAS.MELANIE A	02/01/2018	02/01/2018	STAFF PER DIEM STAFF TRANSPORTATION JEFFERSONVILLE TO MADISON, PAOLI, NASHVILLE TO GEORGETOWN	25.00 117.18
DDON21800665	04/17/2018	COWDEN.PETER L	03/28/2018	04/01/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO INDIANAPOLIS, PLAINFIELD, INDIANAPOLIS AND RETURN	156.60 277.09
DDON21800666	04/18/2018	BLACK.MARIANNE	03/14/2018	03/14/2018	STAFF TRANSPORTATION INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.72
DDON21800667	04/18/2018	BLACK.MARIANNE	03/28/2018	03/29/2018	STAFF TRANSPORTATION 3/28, 29 INDIANAPOLIS TO PLAINFIELD AND RETURN	41.16
DDON21800668	04/18/2018	BLACK.MARIANNE	04/03/2018	04/03/2018	STAFF TRANSPORTATION INDIANAPOLIS TO MARTINSVILLE AND RETURN	33.18
DDON21800670	04/18/2018	PATEL.HODGE KANTI	03/29/2018	03/30/2018	STAFF PER DIEM STAFF TRANSPORTATION INDIANAPOLIS TO HAMMOND, MERRILLVILLE, SCHERERVILLE AND RETURN	138.66 72.24
DDON21800671	04/19/2018	PATEL.HODGE KANTI	03/31/2018	03/31/2018	STAFF PER DIEM STAFF TRANSPORTATION INDIANAPOLIS TO GARY, MERRILLVILLE AND RETURN	26.03 130.62
DDON21800672	04/18/2018	PATEL.HODGE KANTI	04/03/2018	04/03/2018	STAFF PER DIEM STAFF TRANSPORTATION INDIANAPOLIS TO KOKOMO AND RETURN	14.76 47.04
DDON21800673	04/18/2018	PATEL.HODGE KANTI	04/03/2018	04/03/2018	STAFF PER DIEM STAFF TRANSPORTATION INDIANAPOLIS TO LAFAYETTE AND RETURN	10.86 52.08
DDON21800674	04/18/2018	PATEL.HODGE KANTI	04/04/2018	04/04/2018	STAFF PER DIEM STAFF TRANSPORTATION INDIANAPOLIS TO KOKOMO, BREMEN, KOKOMO AND RETURN	28.42 118.02

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DDON21800675	04/19/2018	SCHAKOW.SARAH R	03/28/2018	03/30/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO INDIANAPOLIS AND RETURN	135.01 334.77
DDON21800676	04/18/2018	PETREE.TERESA M	04/06/2018	04/06/2018	STAFF PER DIEM STAFF TRANSPORTATION INDIANAPOLIS TO FORT WAYNE AND RETURN	12.28 109.20
DDON21800677	04/18/2018	BLACK.MARIANNE	04/06/2018	04/06/2018	STAFF TRANSPORTATION INDIANAPOLIS TO SHELBYVILLE AND RETURN	34.44
DDON21800678	04/18/2018	BLACK.MARIANNE	04/07/2018	04/07/2018	STAFF TRANSPORTATION INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.70
DDON21800683	04/23/2018	DOUGLAS.MELANIE A	04/07/2018	04/07/2018	STAFF PER DIEM STAFF TRANSPORTATION GEORGETOWN TO KOKOMO, INDIANAPOLIS AND RETURN	7.18 149.10
DDON21800684	04/20/2018	DOUGLAS.MELANIE A	04/05/2018	04/05/2018	STAFF TRANSPORTATION GEORGETOWN TO FRENCH LICK, FLORENCE AND RETURN	98.28
DDON21800685	04/23/2018	DOUGLAS.MELANIE A	04/02/2018	04/02/2018	STAFF PER DIEM STAFF TRANSPORTATION JEFFERSONVILLE TO LAWRENCEBURG TO GEORGETOWN	9.29 101.64
DDON21800686	04/25/2018	DOUGLAS.MELANIE A	03/28/2018	03/30/2018	STAFF PER DIEM STAFF TRANSPORTATION JEFFERSONVILLE TO COLUMBUS, INDIANAPOLIS, PLAINFIELD, BLOOMINGTON, PLAINFIELD AND RETURN	125.59 116.76
DDON21800687	04/20/2018	DOUGLAS,MELANIE A	03/24/2018	03/24/2018	STAFF PER DIEM STAFF TRANSPORTATION GEORGETOWN TO VERSAILLES AND RETURN	4.15 66.44
DDON21800688	04/23/2018	DOUGLAS.MELANIE A	03/22/2018	03/22/2018	STAFF TRANSPORTATION JEFFERSONVILLE TO LIBERTY, RUSHVILLE TO GEORGETOWN	120.96
DDON21800689	04/23/2018	DOUGLAS.MELANIE A	02/27/2018	03/19/2018	STAFF TRANSPORTATION 2/27, 3/19 JEFFERSONVILLE TO FRENCH LICK AND RETURN	105.00
DDON21800690	04/23/2018	DOUGLAS.MELANIE A	03/13/2018	03/13/2018	STAFF PER DIEM STAFF TRANSPORTATION GEORGETOWN TO COLUMBUS, MADISON TO JEFFERSONVILLE	3.09 74.34
DDON21800691	04/23/2018	DOUGLAS.MELANIE A	03/08/2018	03/08/2018	STAFF PER DIEM STAFF TRANSPORTATION JEFFERSONVILLE TO MADISON, COLUMBUS TO GEORGETOWN	8.76 73.08
DDON21800692	04/23/2018	DOUGLAS.MELANIE A	03/07/2018	03/07/2018	STAFF TRANSPORTATION GEORGETOWN TO MUNCIE TO JEFFERSONVILLE	148.26
DDON21800693	04/23/2018	DOUGLAS.MELANIE A	02/26/2018	02/26/2018	STAFF TRANSPORTATION JEFFERSONVILLE TO LAWRENCEBURG, CINCINNATI OH TO GEORGETOWN	105.84
DDON21800694	04/24/2018	ILARIA,JESSICA ANN	03/28/2018	03/28/2018	STAFF TRANSPORTATION INDIANAPOLIS TO ZIONSVILLE AND RETURN	17.81
DDON21800695	04/24/2018	ILARIA,JESSICA ANN	03/29/2018	03/29/2018	STAFF TRANSPORTATION INDIANAPOLIS TO ZIONSVILLE AND RETURN	17.81
DDON21800696	04/24/2018	MOUNT.JUSTIN A	03/23/2018	03/23/2018	STAFF TRANSPORTATION VALPARAISO TO MICHIGAN CITY AND RETURN	18.86
DDON21800697	05/01/2018	MOUNT.JUSTIN A	03/28/2018	03/30/2018	STAFF PER DIEM STAFF TRANSPORTATION VALPARAISO TO PLAINFIELD AND RETURN	40.55 67.20
DDON21800698	04/24/2018	MOUNT.JUSTIN A	04/03/2018	04/03/2018	STAFF PER DIEM STAFF TRANSPORTATION VALPARAISO TO CHESTERTON, RENSSELAER, LAFAYETTE AND RETURN	10.51 87.78
DDON21800699	04/24/2018	VARGA.LAUREN E	04/06/2018	04/11/2018	STAFF TRANSPORTATION SOUTH BEND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	28.48
DDON21800700	04/24/2018	VARGA.LAUREN E	04/10/2018	04/10/2018	STAFF TRANSPORTATION SOUTH BEND TO MONTEREY AND RETURN	42.42
DDON21800701	04/24/2018	VARGA.LAUREN E	04/07/2018	04/07/2018	STAFF TRANSPORTATION SOUTH BEND TO FORT WAYNE AND RETURN	74.34
DDON21800702	04/23/2018	ISAACS.JORDAN F	03/23/2018	03/23/2018	STAFF PER DIEM STAFF TRANSPORTATION CARMEL TO FORT WAYNE AND RETURN	36.85 104.58

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DDON21800703	04/25/2018	ISAACS.JORDAN F	03/12/2018	03/12/2018	STAFF PER DIEM	20.89
					STAFF TRANSPORTATION CARMEL TO CRANE, BLOOMFIELD TO INDIANAPOLIS	96.60
DDON21800704	04/24/2018	ISAACS.JORDAN F	03/19/2018	03/19/2018	STAFF TRANSPORTATION INDIANAPOLIS TO BEDFORD TO CARMEL	87.36
DDON21800705	04/24/2018	ISAACS.JORDAN F	03/20/2018	03/20/2018	STAFF TRANSPORTATION INDIANAPOLIS TO NEW CASTLE TO CARMEL	48.72
DDON21800706	04/24/2018	ISAACS.JORDAN F	03/16/2018	03/16/2018	STAFF PER DIEM	21.81
					STAFF TRANSPORTATION CARMEL TO KOKOMO, MUNCIE TO INDIANAPOLIS	70.98
DDON21800707	04/24/2018	ISAACS.JORDAN F	03/14/2018	03/14/2018	STAFF PER DIEM	14.39
					STAFF TRANSPORTATION CARMEL TO ANDERSON TO INDIANAPOLIS	38.22
DDON21800708	04/25/2018	HERGET.BRANDON C	02/23/2018	04/11/2018	STAFF TRANSPORTATION INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	1.092.84
DDON21800709	04/25/2018	MOUNT.JUSTIN A	04/05/2018	04/05/2018	STAFF TRANSPORTATION HAMMOND TO LOWELL AND RETURN	34.78
DDON21800710	04/24/2018	GOBEN.ANTHONY N	02/02/2018	02/02/2018	STAFF TRANSPORTATION EVANSVILLE TO TERRE HAUTE, BICKNELL, TERRE HAUTE AND RETURN	136.84
DDON21800711	05/02/2018	GOBEN.ANTHONY N	02/08/2018	02/08/2018	STAFF TRANSPORTATION EVANSVILLE TO TERRE HAUTE AND RETURN	92.90
DDON21800712	05/02/2018	GOBEN.ANTHONY N	02/15/2018	02/15/2018	STAFF TRANSPORTATION EVANSVILLE TO GREENCASTLE AND RETURN	124.40
DDON21800713	05/02/2018	GOBEN.ANTHONY N	02/16/2018	02/16/2018	STAFF TRANSPORTATION EVANSVILLE TO TERRE HAUTE AND RETURN	92.90
DDON21800714	04/24/2018	GOBEN.ANTHONY N	02/27/2018	02/27/2018	STAFF TRANSPORTATION EVANSVILLE TO FRENCH LICK AND RETURN	81.90
DDON21800715	05/02/2018	GOBEN.ANTHONY N	03/02/2018	03/02/2018	STAFF TRANSPORTATION EVANSVILLE TO TERRE HAUTE AND RETURN	92.90
DDON21800716	05/02/2018	GOBEN.ANTHONY N	03/05/2018	03/05/2018	STAFF TRANSPORTATION EVANSVILLE TO WEST BADEN SPRINGS AND RETURN	82.82
DDON21800718	05/10/2018	GOBEN.ANTHONY N	03/13/2018	03/13/2018	STAFF TRANSPORTATION EVANSVILLE TO JASPER, FERDINAND, ROCKPORT AND RETURN	60.86
DDON21800719	04/24/2018	GOBEN.ANTHONY N	03/19/2018	03/19/2018	STAFF TRANSPORTATION EVANSVILLE TO FRENCH LICK AND RETURN	81.90
DDON21800720	04/24/2018	GOBEN.ANTHONY N	03/20/2018	03/20/2018	STAFF TRANSPORTATION EVANSVILLE TO WASHINGTON AND RETURN	57.46
DDON21800721	04/24/2018	GOBEN.ANTHONY N	03/21/2018	03/21/2018	STAFF TRANSPORTATION EVANSVILLE TO VINCENNES AND RETURN	44.69
DDON21800722	04/24/2018	GOBEN.ANTHONY N	03/23/2018	03/23/2018	STAFF TRANSPORTATION EVANSVILLE TO BLOOMINGTON AND RETURN	103.66
DDON21800723	04/24/2018	GOBEN.ANTHONY N	04/04/2018	04/04/2018	STAFF TRANSPORTATION EVANSVILLE TO HUNTINGBURG AND RETURN	49.90
DDON21800724	06/13/2018	GOBEN.ANTHONY N	04/05/2018	04/05/2018	STAFF TRANSPORTATION EVANSVILLE TO TERRE HAUTE, INDIANAPOLIS AND RETURN	153.30
DDON21800725	04/24/2018	GOBEN.ANTHONY N	04/07/2018	04/07/2018	STAFF TRANSPORTATION EVANSVILLE TO TERRE HAUTE AND RETURN	92.90
DDON21800726	05/03/2018	OEHL.KATE L	04/02/2018	04/03/2018	STAFF PER DIEM INDIANAPOLIS TO SOUTH BEND, MISHAWAKA, RENSSELAER, LAFAYETTE AND RETURN	134.92
DDON21800727	04/25/2018	OEHL.KATE L	04/05/2018	04/05/2018	STAFF TRANSPORTATION INDIANAPOLIS TO TERRE HAUTE AND RETURN	86.52
DDON21800731	04/25/2018	PETREE.TERESA M	04/13/2018	04/13/2018	STAFF TRANSPORTATION INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.70
DDON21800742	05/02/2018	ORTIZ.JORGE H	02/27/2018	04/12/2018	STAFF TRANSPORTATION FORT WAYNE TO THE FOLLOWING AND RETURN: 2/27 HUNTINGTON; 3/12, 4/12 NEW HAVEN; 3/26 LEO; 4/10 INTERDEPARTMENTAL TRANSPORTATION	50.06
DDON21800743	05/03/2018	ORTIZ.JORGE H	02/28/2018	02/28/2018	STAFF PER DIEM	9.72
					STAFF TRANSPORTATION FORT WAYNE TO ALEXANDRIA, ELWOOD AND RETURN	69.93

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DDON21800744	05/02/2018	ORTIZ.JORGE H	03/01/2018	03/01/2018	STAFF PER DIEM	9.08
					STAFF TRANSPORTATION	80.09
					FORT WAYNE TO RICHMOND, PORTLAND AND RETURN	
DDON21800745	05/07/2018	ORTIZ.JORGE H	03/05/2018	03/05/2018	STAFF PER DIEM	3.26
					STAFF TRANSPORTATION	51.37
					FORT WAYNE TO MARION, NEW HAVEN AND RETURN	
DDON21800746	05/02/2018	ORTIZ.JORGE H	03/07/2018	03/07/2018	STAFF PER DIEM	4.36
					STAFF TRANSPORTATION	78.83
					FORT WAYNE TO MUNCIE, ANDERSON AND RETURN	
DDON21800747	05/02/2018	ORTIZ.JORGE H	03/13/2018	03/13/2018	STAFF PER DIEM	6.42
					STAFF TRANSPORTATION	58.88
					FORT WAYNE TO MUNCIE AND RETURN	
DDON21800748	05/02/2018	ORTIZ.JORGE H	03/14/2018	03/14/2018	STAFF PER DIEM	1.61
					STAFF TRANSPORTATION	43.89
					FORT WAYNE TO ANGOLA AND RETURN	
DDON21800749	05/02/2018	ORTIZ.JORGE H	04/06/2018	04/06/2018	STAFF PER DIEM	7.79
					STAFF TRANSPORTATION	70.27
					FORT WAYNE TO ANDERSON AND RETURN	
DDON21800750	05/02/2018	ORTIZ.JORGE H	04/11/2018	04/11/2018	STAFF PER DIEM	8.87
					STAFF TRANSPORTATION	68.33
					FORT WAYNE TO ELWOOD AND RETURN	
DDON21800751	05/03/2018	JEFFERS.CONNOR MOYNAHAN	03/28/2018	03/30/2018	STAFF PER DIEM	144.45
					STAFF TRANSPORTATION	210.60
					WASHINGTON DC TO INDIANAPOLIS, PLAINFIELD, INDIANAPOLIS AND RETURN	
DDON21800752	05/02/2018	PATEL.HODGE KANTI	04/06/2018	04/06/2018	STAFF PER DIEM	13.35
					STAFF TRANSPORTATION	123.48
					INDIANAPOLIS TO SHELBYVILLE, YORKTOWN, FORT WAYNE AND RETURN	
DDON21800753	05/02/2018	PATEL.HODGE KANTI	04/07/2018	04/07/2018	STAFF PER DIEM	15.03
					STAFF TRANSPORTATION	183.12
					INDIANAPOLIS TO NORTH SALEM, BUNKER HILL, SOUTH BEND, SCHERERVILLE AND RETURN	
DDON21800754	05/03/2018	PATEL.HODGE KANTI	02/15/2018	04/15/2018	STAFF TRANSPORTATION	451.84
					INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DDON21800755	05/02/2018	PATEL.HODGE KANTI	04/15/2018	04/15/2018	STAFF PER DIEM	8.67
					STAFF TRANSPORTATION	129.36
					INDIANAPOLIS TO SOUTH BEND, PERU AND RETURN	
DDON21800756	05/03/2018	PATEL.HODGE KANTI	04/10/2018	04/11/2018	STAFF PER DIEM	41.34
					STAFF TRANSPORTATION	138.18
					INDIANAPOLIS TO KOKOMO, SOUTH BEND, BUNKER HILL, THORNTOWN AND RETURN	
DDON21800757	05/03/2018	PATEL.HODGE KANTI	04/12/2018	04/13/2018	STAFF PER DIEM	104.16
					STAFF TRANSPORTATION	89.46
					INDIANAPOLIS TO LAWRENCEBURG, AURORA, LAWRENCEBURG AND RETURN	
DDON21800758	05/02/2018	ILARIA,JESSICA ANN	04/13/2018	04/13/2018	STAFF TRANSPORTATION	11.09
					ZIONSVILLE TO INDIANAPOLIS AND RETURN	
DDON21800759	05/02/2018	PETREE.TERESA M	04/14/2018	04/14/2018	STAFF TRANSPORTATION	7.14
					BEECH GROVE TO INDIANAPOLIS AND RETURN	
DDON21800760	05/02/2018	PATEL.HODGE KANTI	04/16/2018	04/16/2018	STAFF TRANSPORTATION	76.86
					INDIANAPOLIS TO BLOOMINGTON, CRANE AND RETURN	
DDON21800761	05/24/2018	PATEL.HODGE KANTI	04/16/2018	04/17/2018	STAFF PER DIEM	150.85
					STAFF TRANSPORTATION	181.26
					INDIANAPOLIS TO BLOOMINGTON, EVANSVILLE, ROCKPORT, HUNTINGBURG, LOOGOOTEE AND RETURN	
DDON21800763	05/03/2018	ARNDT.DUANE R	03/03/2018	03/03/2018	STAFF TRANSPORTATION	12.52
					KINGSFORD HEIGHTS TO WANATAH AND RETURN	
DDON21800764	05/07/2018	ARNDT.DUANE R	04/07/2018	04/07/2018	STAFF PER DIEM	12.50
					STAFF TRANSPORTATION	99.96
					KINGSFORD HEIGHTS TO GRANGER, KOKOMO AND RETURN	
DDON21800765	05/09/2018	ARNDT,DUANE R	03/28/2018	03/29/2018	STAFF PER DIEM	153.14
					STAFF TRANSPORTATION	141.96
					KINGSFORD HEIGHTS TO PLAINFIELD, INDIANAPOLIS, PLAINFIELD AND RETURN	

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DDON21800766	05/08/2018	PETREE.TERESA M	04/18/2018	04/18/2018	STAFF TRANSPORTATION INDIANAPOLIS TO BEECH GROVE AND RETURN	17.64
DDON21800767	05/08/2018	VARGA.LAUREN E	04/17/2018	04/18/2018	STAFF TRANSPORTATION SOUTH BEND TO INDIANAPOLIS, MIDDLEBURY AND RETURN	170.68
DDON21800768	05/08/2018	BLACK.MARIANNE	04/17/2018	04/17/2018	STAFF TRANSPORTATION INDIANAPOLIS TO WHITESTOWN AND RETURN	18.90
DDON21800770	05/08/2018	PATEL.HODGE KANTI	04/18/2018	04/19/2018	STAFF PER DIEM STAFF TRANSPORTATION INDIANAPOLIS TO HAMMOND, PORTAGE, HAMMOND, EAST CHICAGO, GARY, MERRILLVILLE AND RETURN	157.61 154.98
DDON21800771	05/08/2018	PATEL.HODGE KANTI	04/23/2018	04/23/2018	STAFF PER DIEM STAFF TRANSPORTATION INDIANAPOLIS TO FORT WAYNE AND RETURN	12.48 107.94
DDON21800772	05/08/2018	ANDERSON.SHERAL M	03/28/2018	03/29/2018	STAFF TRANSPORTATION 3/28, 29 INDIANAPOLIS TO PLAINFIELD AND RETURN	33.60
DDON21800773	05/08/2018	ANDERSON.SHERAL M	04/04/2018	04/04/2018	STAFF TRANSPORTATION INDIANAPOLIS TO ANDERSON AND RETURN	32.34
DDON21800774	05/08/2018	ANDERSON.SHERAL M	04/06/2018	04/06/2018	STAFF PER DIEM STAFF TRANSPORTATION INDIANAPOLIS TO TERRE HAUTE AND RETURN	14.97 71.82
DDON21800775	05/08/2018	GOBEN.ANTHONY N	04/10/2018	04/10/2018	STAFF TRANSPORTATION EVANSVILLE TO FRENCH LICK, POSEYVILLE AND RETURN	88.83
DDON21800776	05/09/2018	GOBEN.ANTHONY N	04/12/2018	04/12/2018	STAFF TRANSPORTATION EVANSVILLE TO TERRE HAUTE AND RETURN	92.90
DDON21800777	05/09/2018	GOBEN.ANTHONY N	04/14/2018	04/14/2018	STAFF TRANSPORTATION EVANSVILLE TO SWITZ CITY AND RETURN	81.14
DDON21800778	05/09/2018	GOBEN.ANTHONY N	04/16/2018	04/16/2018	STAFF TRANSPORTATION EVANSVILLE TO CRANE AND RETURN	78.37
DDON21800779	05/09/2018	PETREE.TERESA M	03/28/2018	03/28/2018	STAFF TRANSPORTATION INDIANAPOLIS TO PLAINFIELD TO BEECH GROVE	18.06
DDON21800780	05/11/2018	ORTIZ.JORGE H	03/28/2018	03/30/2018	STAFF PER DIEM STAFF TRANSPORTATION FORT WAYNE TO INDIANAPOLIS, PLAINFIELD AND RETURN	97.01 120.29
DDON21800781	05/15/2018	GOBEN.ANTHONY N	03/28/2018	03/30/2018	STAFF PER DIEM STAFF TRANSPORTATION EVANSVILLE TO BLOOMINGTON, PLAINFIELD, BLOOMINGTON, PLAINFIELD AND RETURN	71.93 175.98
DDON21800782	05/09/2018	PETREE.TERESA M	03/29/2018	03/29/2018	STAFF TRANSPORTATION INDIANAPOLIS TO PLAINFIELD, GREENWOOD TO BEECH GROVE	23.10
DDON21800783	05/09/2018	OEHL.KATE L	04/06/2018	04/06/2018	STAFF TRANSPORTATION INDIANAPOLIS TO SHELBYVILLE, ANDERSON AND RETURN	46.49
DDON21800784	05/10/2018	GOBEN.ANTHONY N	04/17/2018	04/17/2018	STAFF TRANSPORTATION EVANSVILLE TO ROCKPORT, JASPER, CHRISNEY AND RETURN	57.20
DDON21800785	05/10/2018	GOBEN.ANTHONY N	04/19/2018	04/19/2018	STAFF TRANSPORTATION EVANSVILLE TO JASPER AND RETURN	56.45
DDON21800786	05/16/2018	GOBEN.ANTHONY N	03/15/2018	03/15/2018	STAFF TRANSPORTATION EVANSVILLE TO BRAZIL, GREENCASTLE AND RETURN	132.09
DDON21800788	05/14/2018	GOBEN.ANTHONY N	03/16/2018	03/16/2018	STAFF TRANSPORTATION EVANSVILLE TO TERRE HAUTE AND RETURN	92.90
DDON21800789	05/16/2018	GOBEN.ANTHONY N	04/18/2018	04/18/2018	STAFF TRANSPORTATION EVANSVILLE TO INDIANAPOLIS AND RETURN	144.48
DDON21800791	05/10/2018	MOUNT.JUSTIN A	04/10/2018	04/26/2018	STAFF TRANSPORTATION HAMMOND TO THE FOLLOWING AND RETURN: 4/10 GRIFFITH; 4/17 GARY, CHESTERTON; 4/23 CROWN POINT; 4/26 MICHIGAN CITY	77.03
DDON21800792	05/10/2018	MOUNT.JUSTIN A	04/12/2018	04/12/2018	STAFF TRANSPORTATION HAMMOND TO VALPARAISO AND RETURN	19.07
DDON21800793	05/11/2018	MOUNT.JUSTIN A	04/12/2018	04/12/2018	STAFF PER DIEM STAFF TRANSPORTATION VALPARAISO TO LAFAYETTE AND RETURN	8.96 80.22
DDON21800794	05/10/2018	PETREE,TERESA M	04/28/2018	04/28/2018	STAFF TRANSPORTATION BEECH GROVE TO PLAINFIELD AND RETURN	19.74

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DDON21800795	05/10/2018	MOUNT.JUSTIN A	04/14/2018	04/15/2018	STAFF TRANSPORTATION VALPARAISO TO THE FOLLOWING AND RETURN: 4/14 EAST CHICAGO; 4/15 HAMMOND	44.65
DDON21800796	05/11/2018	MOUNT.JUSTIN A	04/18/2018	04/18/2018	STAFF PER DIEM STAFF TRANSPORTATION VALPARAISO TO INDIANAPOLIS AND RETURN	19.90 130.20
DDON21800797	05/11/2018	MOUNT.JUSTIN A	04/19/2018	04/19/2018	STAFF TRANSPORTATION VALPARAISO TO PORTAGE, WHITING, EAST CHICAGO, MUNSTER, MICHIGAN CITY AND RETURN	48.72
DDON21800798	05/11/2018	MOUNT.JUSTIN A	04/24/2018	04/24/2018	STAFF PER DIEM STAFF TRANSPORTATION VALPARAISO TO HILLSDALE AND RETURN	28.47 121.38
DDON21800799	05/11/2018	MOUNT.JUSTIN A	04/25/2018	04/25/2018	STAFF TRANSPORTATION VALPARAISO TO PORTAGE TO HAMMOND	12.77
DDON21800800	05/11/2018	MOUNT.JUSTIN A	04/27/2018	04/27/2018	STAFF TRANSPORTATION HAMMOND TO HOBART, LAFAYETTE TO VALPARAISO	85.68
DDON21800801	05/11/2018	VARGA.LAUREN E	04/12/2018	04/27/2018	STAFF TRANSPORTATION SOUTH BEND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	79.72
DDON21800802	05/11/2018	VARGA.LAUREN E	04/19/2018	04/19/2018	STAFF TRANSPORTATION SOUTH BEND TO KNOX AND RETURN	41.33
DDON21800803	05/11/2018	VARGA.LAUREN E	04/30/2018	04/30/2018	STAFF PER DIEM STAFF TRANSPORTATION SOUTH BEND TO PLYMOUTH, PERU AND RETURN	1.59 60.48
DDON21800804	05/11/2018	PATEL.HODGE KANTI	04/24/2018	04/25/2018	STAFF PER DIEM STAFF TRANSPORTATION INDIANAPOLIS TO SOUTH BEND AND RETURN	24.55 126.84
DDON21800805	05/11/2018	PATEL.HODGE KANTI	04/25/2018	04/26/2018	STAFF PER DIEM STAFF TRANSPORTATION INDIANAPOLIS TO MERRILLVILLE, HAMMOND, CHICAGO IL, HAMMOND AND RETURN	136.44 198.18
DDON21800806	05/11/2018	PATEL.HODGE KANTI	04/27/2018	04/28/2018	STAFF PER DIEM STAFF TRANSPORTATION INDIANAPOLIS TO SOUTH BEND, KOKOMO AND RETURN	13.85 127.68
DDON21800808	05/11/2018	MOUNT.JUSTIN A	04/07/2018	04/07/2018	STAFF TRANSPORTATION VALPARAISO TO GARY AND RETURN	13.57
DDON21800809	05/18/2018	DONNELLY.JOE	03/23/2018	04/09/2018	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO CARMEL, INDIANAPOLIS, PLAINFIELD, SOUTH BEND, CHESTERTON, RENSSELAER, LAFAYETTE, INDIANAPOLIS, TERRE HAUTE, INDIANAPOLIS, SHELBYVILLE, ANDERSON, KOKOMO, INDIANAPOLIS AND RETURN	45.76 42.85
DDON21800810	05/15/2018	TUCKER.ALEXUS DANIELLE	04/28/2018	04/28/2018	STAFF TRANSPORTATION INDIANAPOLIS TO BROWNSBURG AND RETURN	13.86
DDON21800811	05/15/2018	TUCKER.ALEXUS DANIELLE	04/26/2018	04/26/2018	STAFF PER DIEM STAFF TRANSPORTATION INDIANAPOLIS TO ANDERSON AND RETURN	20.00 36.54
DDON21800812	05/15/2018	ISAACS.JORDAN F	04/12/2018	04/12/2018	STAFF PER DIEM STAFF TRANSPORTATION CARMEL TO MADISON, SCOTTSBURG, JEFFERSONVILLE, BORDEN AND RETURN	10.13 143.22
DDON21800813	05/16/2018	ISAACS.JORDAN F	04/20/2018	04/20/2018	STAFF PER DIEM STAFF TRANSPORTATION CARMEL TO TERRE HAUTE, BRAZIL, GREENCASTLE, LAFAYETTE AND RETURN	20.15 108.36
DDON21800814	05/15/2018	ISAACS.JORDAN F	05/03/2018	05/03/2018	STAFF PER DIEM STAFF TRANSPORTATION CARMEL TO MARION AND RETURN	15.26 47.46
DDON21800816	05/17/2018	ISAACS.JORDAN F	05/02/2018	05/02/2018	STAFF PER DIEM STAFF TRANSPORTATION INDIANAPOLIS TO MUNCIE TO CARMEL	11.66 51.66
DDON21800817	05/15/2018	ISAACS.JORDAN F	04/13/2018	04/13/2018	STAFF PER DIEM STAFF TRANSPORTATION CARMEL TO LAFAYETTE AND RETURN	35.00 55.44
DDON21800818	05/15/2018	ISAACS.JORDAN F	04/25/2018	04/25/2018	STAFF PER DIEM STAFF TRANSPORTATION CARMEL TO KOKOMO, TIPTON, CICERO AND RETURN	15.00 97.02

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DDON21800819	05/15/2018	ISAACS.JORDAN F	04/01/2018	04/30/2018	STAFF TRANSPORTATION INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	68.04
DDON21800820	05/15/2018	VARGA.LAUREN E	05/07/2018	05/07/2018	STAFF TRANSPORTATION SOUTH BEND TO GRANGER, PERU AND RETURN	62.58
DDON21800821	05/15/2018	VARGA.LAUREN E	05/03/2018	05/03/2018	STAFF TRANSPORTATION SOUTH BEND TO MIDDLEBURY AND RETURN	34.70
DDON21800822	05/21/2018	DONNELLY.JOE	04/12/2018	04/16/2018	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO INDIANAPOLIS, BLOOMINGTON, CRANE, ODON, INDIANAPOLIS AND RETURN	150.93 385.82
DDON21800823	05/29/2018	PATEL.HODGE KANTI	05/02/2018	05/03/2018	STAFF PER DIEM STAFF TRANSPORTATION INDIANAPOLIS TO BUNKER HILL, PERU, MIDDLEBURY, ELKHART, SOUTH BEND AND RETURN	25.26 121.38
DDON21800827	05/24/2018	PATEL.HODGE KANTI	04/18/2018	05/08/2018	STAFF TRANSPORTATION INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	419.47
DDON21800828	05/30/2018	PATEL.HODGE KANTI	04/27/2018	04/27/2018	STAFF PER DIEM STAFF TRANSPORTATION INDIANAPOLIS TO RICHMOND AND RETURN	10.36 62.16
DDON21800829	05/25/2018	PATEL.HODGE KANTI	05/04/2018	05/04/2018	STAFF TRANSPORTATION INDIANAPOLIS TO WESTFIELD, GREENSBURG AND RETURN	63.00
DDON21800830	05/24/2018	PATEL.HODGE KANTI	05/06/2018	05/06/2018	STAFF PER DIEM STAFF TRANSPORTATION INDIANAPOLIS TO SOUTH BEND, GRANGER, MISHAWAKA, SOUTH BEND AND RETURN	20.34 133.56
DDON21800831	05/25/2018	PATEL.HODGE KANTI	05/08/2018	05/08/2018	STAFF PER DIEM STAFF TRANSPORTATION INDIANAPOLIS TO SOUTH BEND, ELKHART, SOUTH BEND AND RETURN	15.73 148.26
DDON21800832	05/25/2018	PETREE.TERESA M	05/10/2018	05/10/2018	STAFF TRANSPORTATION INDIANAPOLIS TO BEECH GROVE AND RETURN	6.30
DDON21800833	05/25/2018	DOUGLAS.MELANIE A	04/17/2018	04/18/2018	STAFF PER DIEM STAFF TRANSPORTATION JEFFERSONVILLE TO COLUMBUS, INDIANAPOLIS AND RETURN	37.78 131.68
DDON21800834	05/25/2018	DOUGLAS.MELANIE A	04/12/2018	04/12/2018	STAFF TRANSPORTATION JEFFERSONVILLE TO AURORA TO GEORGETOWN	87.36
DDON21800835	05/25/2018	DOUGLAS.MELANIE A	04/10/2018	04/10/2018	STAFF TRANSPORTATION GEORGETOWN TO FRENCH LICK, LAWRENCEBURG AND RETURN	131.04
DDON21800836	05/25/2018	VARGA.LAUREN E	05/04/2018	05/11/2018	STAFF TRANSPORTATION SOUTH BEND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	89.17
DDON21800837	05/25/2018	VARGA.LAUREN E	05/12/2018	05/12/2018	STAFF TRANSPORTATION SOUTH BEND TO PERU AND RETURN	59.64
DDON21800838	05/25/2018	HERGET.BRANDON C	04/12/2018	05/16/2018	STAFF TRANSPORTATION INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	1.226.87
DDON21800839	05/25/2018	ELLIOTT.JOEL R	03/29/2018	03/31/2018	STAFF TRANSPORTATION WASHINGTON DC TO INDIANAPOLIS AND RETURN	298.60
DDON21800845	06/08/2018	JP MORGAN CHASE BANK NA	05/08/2018	05/09/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN DONNELLY WASHINGTON DC TO INDIANAPOLIS AND RETURN	285.16
DDON21800846	05/31/2018	DOUGLAS.MELANIE A	05/17/2018	05/17/2018	STAFF PER DIEM STAFF TRANSPORTATION JEFFERSONVILLE TO COLUMBUS TO GEORGETOWN	30.00 67.20
DDON21800847	05/30/2018	DOUGLAS.MELANIE A	05/12/2018	05/12/2018	STAFF TRANSPORTATION GEORGETOWN TO LAWRENCEBURG AND RETURN	110.88
DDON21800848	05/30/2018	DOUGLAS.MELANIE A	05/11/2018	05/11/2018	STAFF TRANSPORTATION JEFFERSONVILLE TO MADISON AND RETURN	38.22
DDON21800849	05/30/2018	DOUGLAS.MELANIE A	05/10/2018	05/10/2018	STAFF TRANSPORTATION GEORGETOWN TO BLOOMINGTON TO JEFFERSONVILLE	87.24
DDON21800850	05/30/2018	DOUGLAS.MELANIE A	05/08/2018	05/08/2018	STAFF PER DIEM STAFF TRANSPORTATION GEORGETOWN TO COLUMBUS TO JEFFERSONVILLE	9.61 67.20
DDON21800851	05/30/2018	DOUGLAS.MELANIE A	05/03/2018	05/03/2018	STAFF TRANSPORTATION GEORGETOWN TO BATESVILLE, VERSAILLES TO JEFFERSONVILLE	94.50

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DDON21800852	05/30/2018	DOUGLAS.MELANIE A	04/25/2018	04/25/2018	STAFF PER DIEM	40.35
					STAFF TRANSPORTATION	128.52
					GEORGETOWN TO BROOKVILLE, COLUMBUS AND RETURN	
DDON21800853	05/31/2018	PETREE.TERESA M	05/15/2018	05/18/2018	STAFF PER DIEM	419.90
					STAFF TRANSPORTATION	575.20
					INDIANAPOLIS TO JACKSONVILLE FL TO BEECH GROVE	
DDON21800854	05/31/2018	LATTANNER.ANDREW B	03/28/2018	03/30/2018	STAFF PER DIEM	132.88
					STAFF TRANSPORTATION	252.87
					WASHINGTON DC TO INDIANAPOLIS AND RETURN	
DDON21800855	05/30/2018	MOUNT.JUSTIN A	05/01/2018	05/16/2018	STAFF TRANSPORTATION	77.95
					HAMMOND TO THE FOLLOWING AND RETURN: 5/1 EAST CHICAGO; 5/2 GARY; 5/3 MERRILLVILLE; 5/4 HOBART; 5/14 CHICAGO IL; 5/16 CROWN POINT, MERRILLVILLE	
DDON21800856	05/30/2018	MOUNT.JUSTIN A	05/02/2018	05/02/2018	STAFF TRANSPORTATION	80.22
					HAMMOND TO LAFAYETTE TO VALPARAISO	
DDON21800857	05/30/2018	MOUNT.JUSTIN A	05/08/2018	05/08/2018	STAFF PER DIEM	10.03
					STAFF TRANSPORTATION	79.38
					VALPARAISO TO WEST LAFAYETTE TO HAMMOND	
DDON21800858	05/30/2018	MOUNT.JUSTIN A	05/10/2018	05/10/2018	STAFF TRANSPORTATION	22.64
					VALPARAISO TO GARY TO HAMMOND	
DDON21800859	05/30/2018	MOUNT.JUSTIN A	05/15/2018	05/15/2018	STAFF INCIDENTALS	4.75
					STAFF PER DIEM	12.69
					STAFF TRANSPORTATION	110.88
					VALPARAISO TO LAFAYETTE, COVINGTON, MERRILLVILLE AND RETURN	
DDON21800860	05/30/2018	MOUNT.JUSTIN A	05/18/2018	05/18/2018	STAFF PER DIEM	25.08
					STAFF TRANSPORTATION	97.86
					HAMMOND TO FRANKFORT AND RETURN	
DDON21800861	05/30/2018	VARGA.LAUREN E	05/15/2018	05/15/2018	STAFF TRANSPORTATION	140.28
					SOUTH BEND TO KOKOMO, PLYMOUTH, KOKOMO AND RETURN	
DDON21800862	05/31/2018	ISAACS.JORDAN F	05/08/2018	05/08/2018	STAFF TRANSPORTATION	65.94
					CARMEL TO ANDERSON, ALEXANDRIA, ELWOOD, FORTVILLE AND RETURN	
DDON21800863	07/05/2018	ISAACS.JORDAN F	05/09/2018	05/09/2018	STAFF PER DIEM	25.00
					STAFF TRANSPORTATION	57.12
					CARMEL TO WEST LAFAYETTE AND RETURN	
DDON21800867	05/30/2018	ISAACS.JORDAN F	05/15/2018	05/15/2018	STAFF PER DIEM	39.34
					STAFF TRANSPORTATION	135.66
					CARMEL TO KOKOMO, SCHERERVILLE AND RETURN	
DDON21800868	05/31/2018	ISAACS.JORDAN F	05/18/2018	05/18/2018	STAFF PER DIEM	8.75
					STAFF TRANSPORTATION	74.34
					CARMEL TO KOKOMO, MUNCIE TO INDIANAPOLIS	
DDON21800869	05/31/2018	ISAACS.JORDAN F	05/11/2018	05/11/2018	STAFF PER DIEM	17.55
					STAFF TRANSPORTATION	76.44
					CARMEL TO MONTPELIER AND RETURN	
DDON21800870	05/31/2018	ISAACS.JORDAN F	05/14/2018	05/14/2018	STAFF PER DIEM	7.58
					STAFF TRANSPORTATION	61.74
					CARMEL TO LAFAYETTE, FRANKFORT TO INDIANAPOLIS	
DDON21800871	05/30/2018	ISAACS.JORDAN F	05/07/2018	05/07/2018	STAFF PER DIEM	23.37
					STAFF TRANSPORTATION	177.24
					CARMEL TO TELL CITY, ENGLISH AND RETURN	
DDON21800874	06/06/2018	YEAGER.KENT D	03/09/2018	03/09/2018	STAFF PER DIEM	29.78
					STAFF TRANSPORTATION	115.08
					JEFFERSONVILLE TO INDIANAPOLIS TO MAUCKPORT	
DDON21800875	06/06/2018	YEAGER.KENT D	03/28/2018	03/30/2018	STAFF PER DIEM	33.82
					STAFF TRANSPORTATION	129.36
					JEFFERSONVILLE TO INDIANAPOLIS, PLAINFIELD, BROWNSBURG, INDIANAPOLIS, PLAINFIELD, BROWNSBURG, INDIANAPOLIS AND RETURN	
DDON21800876	06/06/2018	YEAGER.KENT D	03/14/2018	03/15/2018	STAFF PER DIEM	14.35
					STAFF TRANSPORTATION	179.76
					MAUCKPORT TO INDIANAPOLIS TO JEFFERSONVILLE	
DDON21800877	06/05/2018	YEAGER.KENT D	03/01/2018	03/02/2018	STAFF TRANSPORTATION	231.84
					JEFFERSONVILLE TO FORT WAYNE, BROWNSBURG, DANVILLE TO MAUCKPORT	

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DDON21800879	06/08/2018	YEAGER.KENT D	03/12/2018	03/12/2018	STAFF PER DIEM	6.98
					STAFF TRANSPORTATION MAUCKPORT TO WAYNETOWN, INDIANAPOLIS TO JEFFERSONVILLE	169.68
DDON21800880	06/11/2018	YEAGER.KENT D	04/05/2018	04/05/2018	STAFF TRANSPORTATION JEFFERSONVILLE TO INDIANAPOLIS TO MAUCKPORT	103.32
DDON21800881	06/11/2018	YEAGER,KENT D	04/17/2018	04/17/2018	STAFF PER DIEM	6.63
					STAFF TRANSPORTATION MAUCKPORT TO INDIANAPOLIS TO JEFFERSONVILLE	114.24
DDON21800882	06/11/2018	YEAGER.KENT D	04/12/2018	04/12/2018	STAFF PER DIEM	12.90
					STAFF TRANSPORTATION MAUCKPORT TO NORTH JUDSON, INDIANAPOLIS AND RETURN	228.90
DDON21800883	06/08/2018	YEAGER.KENT D	04/10/2018	04/10/2018	STAFF TRANSPORTATION MAUCKPORT TO HUNTINGBURG AND RETURN	61.74
DDON21800884	06/08/2018	VARGA.LAUREN E	05/17/2018	05/17/2018	STAFF TRANSPORTATION SOUTH BEND TO KOKOMO AND RETURN	73.08
DDON21800885	06/08/2018	VARGA.LAUREN E	05/22/2018	05/24/2018	STAFF TRANSPORTATION SOUTH BEND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	59.14
DDON21800886	06/08/2018	PETREE.TERESA M	05/26/2018	05/26/2018	STAFF TRANSPORTATION BEECH GROVE TO INDIANAPOLIS AND RETURN	17.64
DDON21800887	06/11/2018	PETREE.TERESA M	05/28/2018	05/28/2018	STAFF TRANSPORTATION BEECH GROVE TO COLUMBUS AND RETURN	39.90
DDON21800888	06/11/2018	MOUNT.JUSTIN A	05/25/2018	05/28/2018	STAFF TRANSPORTATION 5/25, 28 VALPARAISO TO GARY, HEBRON AND RETURN	51.24
DDON21800889	06/11/2018	ISAACS.JORDAN F	05/10/2018	05/10/2018	STAFF TRANSPORTATION CARMEL TO TERRE HAUTE AND RETURN	86.94
DDON21800890	06/20/2018	CAMPBELL.MICHAEL	05/28/2018	05/30/2018	STAFF PER DIEM	275.99
					STAFF TRANSPORTATION WASHINGTON DC TO SOUTH BEND, INDIANAPOLIS AND RETURN	409.20
DDON21800893	06/11/2018	ISAACS.JORDAN F	05/17/2018	05/17/2018	STAFF PER DIEM	17.48
					STAFF TRANSPORTATION CARMEL TO KOKOMO, SULLIVAN AND RETURN	128.94
DDON21800896	06/13/2018	JP MORGAN CHASE BANK NA	05/30/2018	05/30/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN DONNELLY INDIANAPOLIS TO WASHINGTON DC	253.20
DDON21800897	06/13/2018	BLACK.MARIANNE	05/28/2018	05/28/2018	STAFF TRANSPORTATION INDIANAPOLIS TO CRAWFORDSVILLE AND RETURN	39.90
DDON21800898	06/13/2018	BLACK.MARIANNE	05/04/2018	05/04/2018	STAFF TRANSPORTATION INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.88
DDON21800899	06/14/2018	BLACK.MARIANNE	05/09/2018	05/09/2018	STAFF TRANSPORTATION INDIANAPOLIS TO NOBLESVILLE AND RETURN	24.36
DDON21800900	06/13/2018	BLACK,MARIANNE	05/10/2018	05/10/2018	STAFF TRANSPORTATION INDIANAPOLIS TO THE FOLLOWING AND RETURN: CARMEL; INTERDEPARTMENTAL TRANSPORTATION	28.14
DDON21800901	06/13/2018	BLACK.MARIANNE	05/18/2018	05/18/2018	STAFF TRANSPORTATION INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.46
DDON21800902	06/20/2018	VARGA.LAUREN E	05/29/2018	06/04/2018	STAFF TRANSPORTATION SOUTH BEND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	42.67
DDON21800903	06/13/2018	VARGA.LAUREN E	05/25/2018	05/25/2018	STAFF TRANSPORTATION SOUTH BEND TO NOBLESVILLE, GRANGER AND RETURN	109.20
DDON21800904	06/12/2018	VARGA.LAUREN E	05/26/2018	05/26/2018	STAFF TRANSPORTATION SOUTH BEND TO WESTVILLE AND RETURN	38.30
DDON21800905	06/25/2018	VARGA.LAUREN E	05/29/2018	05/29/2018	STAFF PER DIEM	1.81
					STAFF TRANSPORTATION SOUTH BEND TO GRANGER, SOUTH BEND, PERU AND RETURN	63.42
DDON21800906	06/12/2018	VARGA.LAUREN E	05/28/2018	05/28/2018	STAFF TRANSPORTATION SOUTH BEND TO ELKHART, ROLLING PRAIRIE, GARY, HEBRON, GRANGER AND RETURN	95.42
DDON21800907	06/13/2018	VARGA.LAUREN E	05/31/2018	06/01/2018	STAFF PER DIEM	25.00
					STAFF TRANSPORTATION SOUTH BEND TO INDIANAPOLIS, WARSAW AND RETURN	161.66
DDON21800911	06/14/2018	TUCKER,ALEXUS DANIELLE	05/31/2018	05/31/2018	STAFF TRANSPORTATION INDIANAPOLIS TO MUNCIE AND RETURN	52.50

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DDON21800912	06/21/2018	DOUGLAS.MELANIE A	06/05/2018	06/05/2018	STAFF TRANSPORTATION JEFFERSONVILLE TO LAWRENCEBURG, AURORA AND RETURN	94.16
DDON21800913	06/21/2018	DOUGLAS.MELANIE A	06/01/2018	06/01/2018	STAFF TRANSPORTATION JEFFERSONVILLE TO VEVAY AND RETURN	62.16
DDON21800914	06/21/2018	DOUGLAS.MELANIE A	06/02/2018	06/02/2018	STAFF TRANSPORTATION GEORGETOWN TO EDINBURGH AND RETURN	78.12
DDON21800915	06/21/2018	DOUGLAS.MELANIE A	05/31/2018	05/31/2018	STAFF PER DIEM STAFF TRANSPORTATION GEORGETOWN TO ORLEANS, MONTGOMERY, WASHINGTON TO JEFFERSONVILLE	17.74 83.58
DDON21800916	06/21/2018	DOUGLAS.MELANIE A	05/24/2018	05/24/2018	STAFF TRANSPORTATION JEFFERSONVILLE TO LIBERTY, CONNERSVILLE AND RETURN	119.28
DDON21800917	06/21/2018	DOUGLAS.MELANIE A	05/18/2018	05/18/2018	STAFF TRANSPORTATION JEFFERSONVILLE TO SALEM AND RETURN	31.33
DDON21800918	06/21/2018	ORTIZ.JORGE H	04/18/2018	04/18/2018	STAFF PER DIEM STAFF TRANSPORTATION FORT WAYNE TO INDIANAPOLIS AND RETURN	9.72 105.84
DDON21800919	06/21/2018	ORTIZ.JORGE H	04/19/2018	04/19/2018	STAFF PER DIEM STAFF TRANSPORTATION FORT WAYNE TO NEW CASTLE AND RETURN	6.89 78.79
DDON21800920	06/25/2018	ORTIZ.JORGE H	04/25/2018	04/25/2018	STAFF PER DIEM STAFF TRANSPORTATION FORT WAYNE TO MUNCIE AND RETURN	9.25 62.71
DDON21800921	06/21/2018	ORTIZ,JORGE H	04/26/2018	04/26/2018	STAFF PER DIEM STAFF TRANSPORTATION FORT WAYNE TO MARION AND RETURN	10.59 46.87
DDON21800922	06/21/2018	ORTIZ.JORGE H	05/04/2018	05/04/2018	STAFF PER DIEM STAFF TRANSPORTATION FORT WAYNE TO INDIANAPOLIS AND RETURN	2.39 107.52
DDON21800923	06/21/2018	ORTIZ.JORGE H	05/08/2018	05/08/2018	STAFF PER DIEM STAFF TRANSPORTATION FORT WAYNE TO ANDERSON AND RETURN	5.92 71.23
DDON21800924	06/21/2018	ORTIZ.JORGE H	05/10/2018	05/10/2018	STAFF PER DIEM STAFF TRANSPORTATION FORT WAYNE TO RICHMOND, MARION AND RETURN	7.27 94.46
DDON21800925	06/21/2018	ORTIZ.JORGE H	05/14/2018	05/14/2018	STAFF PER DIEM STAFF TRANSPORTATION FORT WAYNE TO RICHMOND AND RETURN	10.48 75.68
DDON21800926	06/21/2018	ORTIZ.JORGE H	05/15/2018	05/15/2018	STAFF TRANSPORTATION FORT WAYNE TO INDIANAPOLIS, MUNCIE AND RETURN	127.73
DDON21800927	06/25/2018	ORTIZ,JORGE H	05/22/2018	05/22/2018	STAFF PER DIEM STAFF TRANSPORTATION FORT WAYNE TO RICHMOND AND RETURN	8.18 77.70
DDON21800928	06/25/2018	ORTIZ.JORGE H	06/05/2018	06/05/2018	STAFF PER DIEM STAFF TRANSPORTATION FORT WAYNE TO MUNCIE, UNION CITY AND RETURN	9.00 78.33
DDON21800929	06/21/2018	ORTIZ.JORGE H	05/18/2018	06/06/2018	STAFF TRANSPORTATION FORT WAYNE TO THE FOLLOWING AND RETURN: 5/18, 23, 6/4 INTERDEPARTMENTAL TRANSPORTATION; 5/28, 29 HUNTINGTON; 5/30 MARION; 6/1 GOSHEN; 6/2, 6 NEW HAVEN	157.96
DDON21800930	06/21/2018	ORTIZ.JORGE H	04/13/2018	04/13/2018	STAFF PER DIEM STAFF TRANSPORTATION FORT WAYNE TO PORTLAND, RICHMOND AND RETURN	7.48 75.43
DDON21800931	06/21/2018	ORTIZ.JORGE H	04/16/2018	04/16/2018	STAFF PER DIEM STAFF TRANSPORTATION FORT WAYNE TO RICHMOND AND RETURN	2.99 77.91
DDON21800932	06/21/2018	ORTIZ.JORGE H	04/14/2018	05/16/2018	STAFF TRANSPORTATION FORT WAYNE TO THE FOLLOWING AND RETURN: 4/14 PORTLAND; 4/23, 5/2, 5/6, 5/17 INTERDEPARTMENTAL TRANSPORTATION; 4/24 BUTLER; 4/27 LIGONIER; 4/28 COLUMBIA CITY; 5/11 ANDERSON; 5/16 KENDALLVILLE	253.89
DDON21800933	06/27/2018	BLACK,MARIANNE	06/06/2018	06/06/2018	STAFF TRANSPORTATION INDIANAPOLIS TO LAFAYETTE AND RETURN	50.82

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DDON21800934	06/21/2018	ANDERSON.SHERAL M	05/28/2018	05/28/2018	STAFF TRANSPORTATION INDIANAPOLIS TO KOKOMO AND RETURN	38.22
DDON21800935	06/21/2018	ANDERSON.SHERAL M	06/06/2018	06/07/2018	STAFF PER DIEM	8.25
					STAFF TRANSPORTATION INDIANAPOLIS TO VALPARAISO, SOUTH BEND AND RETURN	145.74
DDON21800937	06/25/2018	PATEL.HODGE KANTI	05/13/2018	05/13/2018	STAFF PER DIEM	19.52
					STAFF TRANSPORTATION INDIANAPOLIS TO KOKOMO AND RETURN	47.88
DDON21800938	06/25/2018	PATEL.HODGE KANTI	05/21/2018	05/21/2018	STAFF TRANSPORTATION INDIANAPOLIS TO TERRE HAUTE AND RETURN	67.62
DDON21800939	06/26/2018	DONNELLY.JOE	06/02/2018	06/02/2018	SENATOR'S TRANSPORTATION GRANGER TO INDIANAPOLIS AND RETURN	51.49
DDON21800941	08/01/2018	ARNDT.DUANE R	05/18/2018	05/18/2018	STAFF TRANSPORTATION KINGSFORD HEIGHTS TO CHICAGO IL, GRANGER AND RETURN	121.27
DDON21800942	06/28/2018	ARNDT.DUANE R	05/28/2018	05/28/2018	STAFF TRANSPORTATION KINGSFORD HEIGHTS TO SOUTH BEND AND RETURN	28.01
DDON21800943	06/28/2018	ARNDT.DUANE R	05/30/2018	05/30/2018	STAFF TRANSPORTATION SOUTH BEND TO MICHIGAN CITY TO KINGSFORD HEIGHTS	25.12
DDON21800944	06/28/2018	ARNDT.DUANE R	06/09/2018	06/09/2018	STAFF TRANSPORTATION KINGSFORD HEIGHTS TO ROLLING PRAIRIE AND RETURN	14.41
DDON21800945	06/29/2018	BLACK.MARIANNE	06/15/2018	06/15/2018	STAFF TRANSPORTATION INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.38
DDON21800946	06/28/2018	HERGET.BRANDON C	05/17/2018	06/15/2018	STAFF TRANSPORTATION INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	1,230.33
DDON21800947	06/28/2018	PETREE,TERESA M	06/08/2018	06/08/2018	STAFF PER DIEM	10.05
					STAFF TRANSPORTATION INDIANAPOLIS TO RICHMOND AND RETURN	71.82
DDON21800948	06/28/2018	MOUNT.JUSTIN A	05/22/2018	06/08/2018	STAFF TRANSPORTATION VALPARAISO TO THE FOLLOWING AND RETURN TO HAMMOND: 5/22, 30 PORTAGE; 5/23 MERRILLVILLE; 6/8 CHESTERTON	57.92
DDON21800949	06/28/2018	MOUNT.JUSTIN A	06/11/2018	06/11/2018	STAFF PER DIEM	12.68
					STAFF TRANSPORTATION VALPARAISO TO LAFAYETTE TO HAMMOND	84.42
DDON21800950	06/29/2018	MOUNT.JUSTIN A	06/12/2018	06/12/2018	STAFF PER DIEM	27.45
					STAFF TRANSPORTATION HAMMOND TO SCHERERVILLE, EAST CHICAGO, DELPHI TO VALPARAISO	97.44
DDON21800951	06/28/2018	MOUNT.JUSTIN A	06/13/2018	06/13/2018	STAFF PER DIEM	16.45
					STAFF TRANSPORTATION HAMMOND TO NEW CARLISLE TO VALPARAISO	48.17
DDON21800952	06/28/2018	MOUNT.JUSTIN A	06/14/2018	06/14/2018	STAFF TRANSPORTATION VALPARAISO TO PORTAGE, CEDAR LAKE TO HAMMOND	31.08
DDON21800953	06/29/2018	MOUNT.JUSTIN A	06/15/2018	06/15/2018	STAFF PER DIEM	12.07
					STAFF TRANSPORTATION VALPARAISO TO GARRETT AND RETURN	109.70
DDON21800954	07/02/2018	PATEL.HODGE KANTI	06/04/2018	06/05/2018	STAFF PER DIEM	35.60
					STAFF TRANSPORTATION INDIANAPOLIS TO SOUTH BEND, NOTRE DAME, SOUTH BEND AND RETURN	130.62
DDON21800955	07/03/2018	PATEL.HODGE KANTI	06/07/2018	06/07/2018	STAFF PER DIEM	17.20
					STAFF TRANSPORTATION INDIANAPOLIS TO SOUTH BEND, BUNKER HILL AND RETURN	126.84
DDON21800956	07/02/2018	PATEL.HODGE KANTI	05/22/2018	05/23/2018	STAFF PER DIEM	29.36
					STAFF TRANSPORTATION INDIANAPOLIS TO SOUTH BEND, BUNKER HILL AND RETURN	127.68
DDON21800957	07/02/2018	PATEL.HODGE KANTI	05/31/2018	06/01/2018	STAFF PER DIEM	17.95
					STAFF TRANSPORTATION INDIANAPOLIS TO BUNKER HILL, SOUTH BEND AND RETURN	127.26
DDON21800958	07/02/2018	YEAGER.KENT D	04/28/2018	04/28/2018	STAFF TRANSPORTATION MAUCKPORT TO BLOOMINGTON AND RETURN	81.90

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DDON21800959	07/02/2018	YEAGER.KENT D	04/03/2018	04/04/2018	STAFF PER DIEM	30.75
					STAFF TRANSPORTATION	243.18
					MAUCKPORT TO BROWNSBURG, RENSSELAER, NAPPANEE, BROWNSBURG, INDIANAPOLIS TO JEFFERSONVILLE	
DDON21800960	07/24/2018	YEAGER.KENT D	03/19/2018	03/22/2018	STAFF INCIDENTALS	88.50
					STAFF PER DIEM	628.95
					STAFF TRANSPORTATION	521.14
					JEFFERSONVILLE TO LOUISVILLE KY, WASHINGTON DC, LOUISVILLE KY TO MAUCKPORT	
DDON21800961	07/02/2018	PATEL.HODGE KANTI	05/14/2018	06/08/2018	STAFF TRANSPORTATION	498.87
					INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DDON21800962	07/02/2018	PATEL.HODGE KANTI	05/16/2018	05/16/2018	STAFF TRANSPORTATION	45.78
					INDIANAPOLIS TO BLOOMINGTON AND RETURN	
DDON21800976	07/06/2018	PETREE.TERESA M	06/21/2018	06/21/2018	STAFF TRANSPORTATION	12.18
					INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DDON21800977	07/06/2018	ISAACS.JORDAN F	06/14/2018	06/14/2018	STAFF TRANSPORTATION	118.44
					CARMEL TO WINAMAC, KNOX, LA PORTE, MICHIGAN CITY AND RETURN	
DDON21800978	07/06/2018	ISAACS.JORDAN F	05/28/2018	05/28/2018	STAFF PER DIEM	26.93
					STAFF TRANSPORTATION	59.64
					CARMEL TO LAFAYETTE, WEST LAFAYETTE AND RETURN	
DDON21800979	07/06/2018	ISAACS.JORDAN F	06/19/2018	06/19/2018	STAFF PER DIEM	12.09
					STAFF TRANSPORTATION	39.48
					INDIANAPOLIS TO KOKOMO TO CARMEL	
DDON21800980	07/06/2018	ISAACS.JORDAN F	06/20/2018	06/20/2018	STAFF PER DIEM	7.95
					STAFF TRANSPORTATION	76.44
					INDIANAPOLIS TO TERRE HAUTE TO CARMEL	
DDON21800981	07/06/2018	ISAACS.JORDAN F	05/19/2018	05/19/2018	STAFF TRANSPORTATION	37.38
					CARMEL TO SHELBYVILLE AND RETURN	
DDON21800982	07/06/2018	ISAACS.JORDAN F	06/13/2018	06/13/2018	STAFF PER DIEM	30.00
					STAFF TRANSPORTATION	102.48
					CARMEL TO FORT WAYNE, KOKOMO AND RETURN	
DDON21800983	07/06/2018	ISAACS.JORDAN F	05/24/2018	05/24/2018	STAFF PER DIEM	23.81
					STAFF TRANSPORTATION	138.60
					CARMEL TO EAST CHICAGO AND RETURN	
DDON21800985	07/24/2018	ISAACS.JORDAN F	05/22/2018	05/22/2018	STAFF PER DIEM	10.39
					STAFF TRANSPORTATION	66.36
					CARMEL TO RICHMOND TO INDIANAPOLIS	
DDON21800986	07/06/2018	ISAACS.JORDAN F	06/21/2018	06/21/2018	STAFF PER DIEM	24.07
					STAFF TRANSPORTATION	82.74
					CARMEL TO TERRE HAUTE AND RETURN	
DDON21800987	07/06/2018	ISAACS.JORDAN F	06/16/2018	06/16/2018	STAFF PER DIEM	22.95
					STAFF TRANSPORTATION	118.44
					CARMEL TO ELKHART AND RETURN	
DDON21800988	07/06/2018	MOUNT.JUSTIN A	06/19/2018	06/19/2018	STAFF PER DIEM	12.68
					STAFF TRANSPORTATION	60.06
					VALPARAISO TO MONTICELLO AND RETURN	
DDON21800989	07/06/2018	MOUNT.JUSTIN A	06/20/2018	06/25/2018	STAFF TRANSPORTATION	41.24
					HAMMOND TO THE FOLLOWING AND RETURN: 6/20 MERRILLVILLE; 6/25 CROWN POINT	
DDON21800990	07/06/2018	HERMANN.MICHAEL S	04/15/2018	04/16/2018	STAFF PER DIEM	139.23
					STAFF TRANSPORTATION	555.28
					WASHINGTON DC TO INDIANAPOLIS, CRANE, INDIANAPOLIS AND RETURN	
DDON21800991	07/11/2018	TUCKER.ALEXUS DANIELLE	06/16/2018	06/16/2018	STAFF PER DIEM	16.96
					STAFF TRANSPORTATION	99.12
					INDIANAPOLIS TO RICHMOND, COLUMBUS AND RETURN	
DDON21800992	07/19/2018	PATEL.HODGE KANTI	06/17/2018	06/17/2018	STAFF PER DIEM	17.95
					STAFF TRANSPORTATION	127.26
					INDIANAPOLIS TO SOUTH BEND AND RETURN	
DDON21800993	07/06/2018	PATEL.HODGE KANTI	06/13/2018	06/14/2018	STAFF PER DIEM	131.90
					STAFF TRANSPORTATION	123.08
					INDIANAPOLIS TO ROANOKE, FORT WAYNE, GAS CITY AND RETURN	

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DDON21800994	07/19/2018	PATEL.HODGE KANTI	06/12/2018	06/13/2018	STAFF PER DIEM	146.86
					STAFF TRANSPORTATION	100.38
					INDIANAPOLIS TO COLUMBUS, CLARKSVILLE, JEFFERSONVILLE AND RETURN	
DDON21800995	07/06/2018	HOLLANQUEST.TIERA ALEXANDRA	06/20/2018	06/20/2018	STAFF TRANSPORTATION	31.51
					INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DDON21800996	07/06/2018	HOLLANQUEST.TIERA ALEXANDRA	06/14/2018	06/14/2018	STAFF TRANSPORTATION	3.50
					INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DDON21800997	07/06/2018	ISAACS.JORDAN F	06/25/2018	06/25/2018	STAFF PER DIEM	25.11
					STAFF TRANSPORTATION	112.14
					CARMEL TO LAWRENCEBURG, CINCINNATI OH AND RETURN	
DDON21800998	07/26/2018	ISAACS.JORDAN F	06/22/2018	06/22/2018	STAFF PER DIEM	16.32
					STAFF TRANSPORTATION	101.64
					CARMEL TO NEW ALBANY TO INDIANAPOLIS	
DDON21800999	07/06/2018	VARGA.LAUREN E	06/08/2018	06/08/2018	STAFF TRANSPORTATION	29.48
					SOUTH BEND TO MICHIGAN CITY AND RETURN	
DDON21801000	07/06/2018	VARGA.LAUREN E	06/05/2018	06/23/2018	STAFF TRANSPORTATION	94.92
					SOUTH BEND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DDON21801001	07/06/2018	VARGA.LAUREN E	06/25/2018	06/25/2018	STAFF TRANSPORTATION	54.60
					SOUTH BEND TO WINAMAC AND RETURN	
DDON21801002	07/06/2018	BLACK.MARIANNE	06/23/2018	06/23/2018	STAFF TRANSPORTATION	70.56
					INDIANAPOLIS TO PERU AND RETURN	
DDON21801003	07/11/2018	MOUNT.JUSTIN A	06/27/2018	06/27/2018	STAFF TRANSPORTATION	82.98
					HAMMOND TO CHICAGO IL TO VALPARAISO	
DDON21801004	07/09/2018	MOUNT.JUSTIN A	06/28/2018	06/28/2018	STAFF PER DIEM	15.57
					STAFF TRANSPORTATION	142.72
					VALPARAISO TO INDIANAPOLIS AND RETURN	
DDON21801005	07/11/2018	PETREE.TERESA M	06/27/2018	06/27/2018	STAFF TRANSPORTATION	15.12
					INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DDON21801006	07/10/2018	VARGA.LAUREN E	06/28/2018	06/28/2018	STAFF PER DIEM	21.34
					STAFF TRANSPORTATION	148.48
					SOUTH BEND TO INDIANAPOLIS AND RETURN	
DDON21801011	07/17/2018	DOUGLAS.MELANIE A	06/22/2018	06/22/2018	STAFF TRANSPORTATION	80.22
					JEFFERSONVILLE TO GREENSBURG TO GEORGETOWN	
DDON21801012	07/17/2018	DOUGLAS.MELANIE A	06/21/2018	06/21/2018	STAFF TRANSPORTATION	79.38
					JEFFERSONVILLE TO CORYDON, SALEM, NASHVILLE TO GEORGETOWN	
DDON21801013	07/18/2018	DOUGLAS.MELANIE A	06/14/2018	06/14/2018	STAFF TRANSPORTATION	122.64
					JEFFERSONVILLE TO INDIANAPOLIS, RUSHVILLE, COLUMBUS TO GEORGETOWN	
DDON21801014	07/18/2018	DOUGLAS.MELANIE A	06/12/2018	06/20/2018	STAFF TRANSPORTATION	180.60
					6/12, 13, 20 JEFFERSONVILLE TO COLUMBUS AND RETURN	
DDON21801015	07/18/2018	DOUGLAS.MELANIE A	06/08/2018	06/08/2018	STAFF TRANSPORTATION	37.38
					JEFFERSONVILLE TO PAOLI TO GEORGETOWN	
DDON21801016	07/18/2018	DOUGLAS.MELANIE A	06/07/2018	06/07/2018	STAFF TRANSPORTATION	39.48
					JEFFERSONVILLE TO MADISON TO GEORGETOWN	
DDON21801017	07/18/2018	VARGA.LAUREN E	07/02/2018	07/02/2018	STAFF PER DIEM	3.30
					STAFF TRANSPORTATION	136.08
					SOUTH BEND TO INDIANAPOLIS, GRANGER AND RETURN	
DDON21801018	07/18/2018	MOUNT.JUSTIN A	07/03/2018	07/03/2018	STAFF PER DIEM	8.78
					STAFF TRANSPORTATION	91.98
					HAMMOND TO KENTLAND, BOSWELL, COVINGTON AND RETURN	
DDON21801019	07/18/2018	MOUNT.JUSTIN A	07/04/2018	07/04/2018	STAFF TRANSPORTATION	27.22
					VALPARAISO TO HAMMOND AND RETURN	
DDON21801020	07/18/2018	TUCKER.ALEXUS DANIELLE	07/02/2018	07/02/2018	STAFF TRANSPORTATION	20.24
					INDIANAPOLIS TO GREENFIELD AND RETURN	
DDON21801021	07/19/2018	TUCKER.ALEXUS DANIELLE	06/21/2018	06/21/2018	STAFF PER DIEM	17.23
					STAFF TRANSPORTATION	146.58
					INDIANAPOLIS TO EVANSVILLE AND RETURN	
DDON21801022	07/18/2018	TUCKER.ALEXUS DANIELLE	06/19/2018	06/19/2018	STAFF PER DIEM	5.99
					STAFF TRANSPORTATION	50.36
					INDIANAPOLIS TO BLOOMINGTON AND RETURN	

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DDON21801023	07/18/2018	VARGA.LAUREN E	07/09/2018	07/09/2018	STAFF PER DIEM	4.90
					STAFF TRANSPORTATION	63.00
					SOUTH BEND TO GRANGER, PERU AND RETURN	
DDON21801024	07/18/2018	VARGA.LAUREN E	06/27/2018	06/30/2018	STAFF TRANSPORTATION	30.58
					SOUTH BEND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DDON21801026	07/20/2018	PATEL.HODGE KANTI	04/20/2018	04/22/2018	STAFF TRANSPORTATION	64.68
					INDIANAPOLIS TO NOTRE DAME, SOUTH BEND AND RETURN	
DDON21801027	07/19/2018	PATEL.HODGE KANTI	04/30/2018	05/01/2018	STAFF PER DIEM	19.68
					STAFF TRANSPORTATION	126.84
					INDIANAPOLIS TO PLYMOUTH, SOUTH BEND AND RETURN	
DDON21801028	07/20/2018	PATEL.HODGE KANTI	05/14/2018	05/14/2018	STAFF PER DIEM	10.97
					STAFF TRANSPORTATION	62.58
					INDIANAPOLIS TO RICHMOND AND RETURN	
DDON21801029	07/19/2018	PATEL.HODGE KANTI	05/29/2018	05/30/2018	STAFF PER DIEM	41.72
					STAFF TRANSPORTATION	129.36
					INDIANAPOLIS TO SOUTH BEND AND RETURN	
DDON21801030	07/19/2018	PATEL.HODGE KANTI	06/11/2018	06/11/2018	STAFF TRANSPORTATION	34.00
					INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DDON21801031	07/19/2018	PATEL.HODGE KANTI	06/09/2018	06/09/2018	STAFF TRANSPORTATION	127.68
					INDIANAPOLIS TO BUNKER HILL, SOUTH BEND AND RETURN	
DDON21801032	07/19/2018	PATEL.HODGE KANTI	05/24/2018	05/25/2018	STAFF PER DIEM	160.20
					STAFF TRANSPORTATION	114.66
					INDIANAPOLIS TO FORT WAYNE, GAS CITY, KOKOMO AND RETURN	
DDON21801033	07/19/2018	CARLOS.MADELINE C	07/01/2018	07/02/2018	STAFF PER DIEM	125.28
					STAFF TRANSPORTATION	424.32
					WASHINGTON DC TO LOUISVILLE KY, JEFFERSONVILLE, INDIANAPOLIS AND RETURN	
DDON21801038	07/26/2018	PETREE.TERESA M	07/12/2018	07/12/2018	STAFF TRANSPORTATION	7.52
					INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DDON21801039	07/26/2018	PATEL.HODGE KANTI	06/19/2018	06/20/2018	STAFF PER DIEM	146.18
					STAFF TRANSPORTATION	120.62
					INDIANAPOLIS TO FORT WAYNE, GAS CITY AND RETURN	
DDON21801040	07/25/2018	PATEL.HODGE KANTI	06/11/2018	07/11/2018	STAFF TRANSPORTATION	426.87
					INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DDON21801041	07/26/2018	PATEL.HODGE KANTI	06/21/2018	06/21/2018	STAFF TRANSPORTATION	21.00
					INDIANAPOLIS TO FRANKLIN AND RETURN	
DDON21801042	07/25/2018	PATEL.HODGE KANTI	06/22/2018	06/22/2018	STAFF PER DIEM	30.00
					STAFF TRANSPORTATION	127.26
					INDIANAPOLIS TO KOKOMO, SOUTH BEND AND RETURN	
DDON21801043	07/26/2018	PATEL.HODGE KANTI	06/25/2018	06/26/2018	STAFF PER DIEM	115.39
					STAFF TRANSPORTATION	101.22
					INDIANAPOLIS TO BATESVILLE, LAWRENCEBURG, LIBERTY, RICHMOND AND RETURN	
DDON21801046	07/26/2018	PATEL.HODGE KANTI	06/27/2018	06/27/2018	STAFF PER DIEM	13.51
					STAFF TRANSPORTATION	53.34
					INDIANAPOLIS TO KOKOMO, TIPTON, FISHERS AND RETURN	
DDON21801047	07/26/2018	PATEL.HODGE KANTI	06/28/2018	06/28/2018	STAFF TRANSPORTATION	25.62
					INDIANAPOLIS TO LEBANON AND RETURN	
DDON21801048	07/27/2018	PATEL.HODGE KANTI	07/09/2018	07/10/2018	STAFF PER DIEM	142.72
					STAFF TRANSPORTATION	165.48
					INDIANAPOLIS TO COLUMBUS, CORYDON, RICHMOND, CAMBRIDGE CITY AND RETURN	
DDON21801049	07/25/2018	PATEL.HODGE KANTI	07/05/2018	07/06/2018	STAFF PER DIEM	13.34
					STAFF TRANSPORTATION	145.74
					INDIANAPOLIS TO SOUTH BEND, GRANGER, SOUTH BEND AND RETURN	
DDON21801050	07/25/2018	TUCKER.ALEXUS DANIELLE	07/13/2018	07/13/2018	STAFF PER DIEM	28.72
					STAFF TRANSPORTATION	101.22
					INDIANAPOLIS TO FORT WAYNE AND RETURN	
DDON21801051	07/25/2018	PETREE.TERESA M	07/14/2018	07/14/2018	STAFF TRANSPORTATION	18.06
					BEECH GROVE TO INDIANAPOLIS AND RETURN	
DDON21801052	07/25/2018	PETREE.TERESA M	07/13/2018	07/13/2018	STAFF TRANSPORTATION	23.10
					INDIANAPOLIS TO SHELBYVILLE AND RETURN	

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DDON21801053	07/25/2018	PETREE.TERESA M	07/18/2018	07/18/2018	STAFF TRANSPORTATION INDIANAPOLIS TO BROWNSBURG AND RETURN	21.42
DDON21801054	07/25/2018	VARGA.LAUREN E	07/10/2018	07/18/2018	STAFF TRANSPORTATION SOUTH BEND TO THE FOLLOWING AND RETURN: 7/10, 17 INTERDEPARTMENTAL TRANSPORTATION; 7/11 LA PORTE, NORTH JUDSON; 7/17, 18 KOKOMO	198.95
DDON21801068	08/01/2018	BLACK,MARIANNE	07/10/2018	07/10/2018	STAFF PER DIEM STAFF TRANSPORTATION INDIANAPOLIS TO REYNOLDS AND RETURN	4.01 75.60
DDON21801069	08/01/2018	PETREE.TERESA M	07/20/2018	07/20/2018	STAFF TRANSPORTATION INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	23.10
DDON21801070	07/31/2018	TUCKER.ALEXUS DANIELLE	07/18/2018	07/18/2018	STAFF PER DIEM STAFF TRANSPORTATION INDIANAPOLIS TO KOKOMO AND RETURN	6.89 52.08
DDON21801071	07/31/2018	TUCKER.ALEXUS DANIELLE	07/21/2018	07/21/2018	STAFF TRANSPORTATION INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	22.20
DDON21801072	07/31/2018	PETREE.TERESA M	07/23/2018	07/23/2018	STAFF TRANSPORTATION INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	2.94
DDON21801073	07/31/2018	PETREE.TERESA M	07/21/2018	07/21/2018	STAFF TRANSPORTATION BEECH GROVE TO INDIANAPOLIS AND RETURN	10.08
DDON21801074	07/31/2018	HERGET.BRANDON C	06/18/2018	07/24/2018	STAFF TRANSPORTATION INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	1.314.54
DDON21801079	07/31/2018	ISAACS.JORDAN F	07/02/2018	07/02/2018	STAFF PER DIEM STAFF TRANSPORTATION INDIANAPOLIS TO TERRE HAUTE TO CARMEL	13.13 77.28
DDON21801080	07/31/2018	ISAACS.JORDAN F	07/03/2018	07/03/2018	STAFF TRANSPORTATION CARMEL TO LAFAYETTE TO INDIANAPOLIS	57.54
DDON21801081	07/31/2018	ISAACS.JORDAN F	07/20/2018	07/20/2018	STAFF PER DIEM STAFF TRANSPORTATION CARMEL TO KOKOMO, MUNCIE AND RETURN	8.62 65.94
DDON21801082	07/31/2018	ISAACS.JORDAN F	06/28/2018	06/28/2018	STAFF PER DIEM STAFF TRANSPORTATION INDIANAPOLIS TO DAYTON OH TO CARMEL	16.32 106.68
DDON21801083	07/31/2018	ISAACS.JORDAN F	07/04/2018	07/04/2018	STAFF PER DIEM STAFF TRANSPORTATION CARMEL TO MONTEZUMA AND RETURN	6.20 69.72
DDON21801084	07/31/2018	ISAACS.JORDAN F	07/19/2018	07/19/2018	STAFF PER DIEM STAFF TRANSPORTATION CARMEL TO FORT WAYNE, ANGOLA AND RETURN	16.47 139.02
DDON21801085	07/31/2018	ISAACS.JORDAN F	05/23/2018	05/23/2018	STAFF PER DIEM STAFF TRANSPORTATION CARMEL TO MARTINSVILLE, EVANSVILLE AND RETURN	22.85 156.66
DDON21801090	08/02/2018	DONNELLY,JOE	06/28/2018	07/09/2018	SENATOR'S PER DIEM WASHINGTON DC TO INDIANAPOLIS, CRANE, JEFFERSONVILLE, LOUISVILLE KY, SALEM, COLUMBUS, ELLETTSVILLE, TERRE HAUTE, ANDERSON, INDIANAPOLIS AND RETURN	107.51
DDON21801091	08/15/2018	PATEL.HODGE KANTI	07/11/2018	07/13/2018	STAFF PER DIEM STAFF TRANSPORTATION INDIANAPOLIS TO MERRILLVILLE, CHICAGO IL, MUNSTER, SOUTH BEND AND RETURN	163.98 233.38
DDON21801092	08/02/2018	PATEL.HODGE KANTI	07/17/2018	07/17/2018	STAFF TRANSPORTATION INDIANAPOLIS TO EVANSVILLE AND RETURN	147.42
DDON21801093	08/02/2018	PATEL.HODGE KANTI	07/18/2018	07/18/2018	STAFF PER DIEM STAFF TRANSPORTATION INDIANAPOLIS TO COLUMBUS AND RETURN	24.81 42.42
DDON21801094	08/02/2018	PATEL.HODGE KANTI	07/19/2018	07/19/2018	STAFF PER DIEM STAFF TRANSPORTATION INDIANAPOLIS TO KOKOMO, GRANGER, SOUTH BEND AND RETURN	30.00 133.98
DDON21801095	08/02/2018	PATEL.HODGE KANTI	06/09/2018	06/09/2018	STAFF PER DIEM ADDITIONAL EXPENSES FOR TRIP INDIANAPOLIS TO BUNKER HILL, SOUTH BEND AND RETURN	13.36
DDON21801096	08/02/2018	VARGA.LAUREN E	07/27/2018	07/27/2018	STAFF PER DIEM STAFF TRANSPORTATION SOUTH BEND TO FORT WAYNE AND RETURN	4.80 78.12

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DDON21801097	08/16/2018	VARGA.LAUREN E	07/26/2018	07/26/2018	STAFF TRANSPORTATION SOUTH BEND TO WABASH AND RETURN	70.14
DDON21801098	08/02/2018	VARGA.LAUREN E	07/25/2018	07/25/2018	STAFF PER DIEM STAFF TRANSPORTATION SOUTH BEND TO LOGANSPORT, WINONA LAKE AND RETURN	7.58 73.92
DDON21801099	08/02/2018	PETREE,TERESA M	07/28/2018	07/28/2018	STAFF TRANSPORTATION BEECH GROVE TO INDIANAPOLIS AND RETURN	6.72
DDON21801100	08/07/2018	DOUGLAS.MELANIE A	06/28/2018	06/28/2018	STAFF TRANSPORTATION GEORGETOWN TO CONNERSVILLE, LIBERTY AND RETURN	126.84
DDON21801101	08/07/2018	DOUGLAS.MELANIE A	06/26/2018	06/27/2018	STAFF TRANSPORTATION 6/26, 27 JEFFERSONVILLE TO FRENCH LICK AND RETURN	104.16
DDON21801102	08/07/2018	DOUGLAS.MELANIE A	06/29/2018	07/17/2018	STAFF TRANSPORTATION 6/29, 7/17 JEFFERSONVILLE TO COLUMBUS AND RETURN	120.54
DDON21801103	08/07/2018	PATEL.HODGE KANTI	07/03/2018	07/03/2018	STAFF TRANSPORTATION INDIANAPOLIS TO NEW CASTLE, ANDERSON AND RETURN	28.56
DDON21801104	08/07/2018	PATEL.HODGE KANTI	06/23/2018	06/23/2018	STAFF TRANSPORTATION INDIANAPOLIS TO SOUTH BEND AND RETURN	128.52
DDON21801105	09/10/2018	PATEL.HODGE KANTI	07/06/2018	07/07/2018	STAFF PER DIEM STAFF TRANSPORTATION INDIANAPOLIS TO KOKOMO, SOUTH BEND AND RETURN	13.64 126.84
DDON21801106	08/08/2018	GOBEN.ANTHONY N	06/05/2018	06/05/2018	STAFF TRANSPORTATION EVANSVILLE TO ODON AND RETURN	77.62
DDON21801107	08/08/2018	GOBEN,ANTHONY N	06/06/2018	06/06/2018	STAFF TRANSPORTATION EVANSVILLE TO BLOOMINGTON AND RETURN	103.66
DDON21801108	08/08/2018	GOBEN,ANTHONY N	06/08/2018	06/08/2018	STAFF TRANSPORTATION EVANSVILLE TO TERRE HAUTE AND RETURN	92.90
DDON21801109	08/09/2018	GOBEN.ANTHONY N	06/13/2018	06/13/2018	STAFF TRANSPORTATION EVANSVILLE TO FERDINAND AND RETURN	49.22
DDON21801110	08/07/2018	GOBEN.ANTHONY N	06/19/2018	06/19/2018	STAFF TRANSPORTATION EVANSVILLE TO LINTON AND RETURN	83.58
DDON21801111	08/07/2018	GOBEN.ANTHONY N	06/22/2018	06/22/2018	STAFF TRANSPORTATION EVANSVILLE TO PETERSBURG AND RETURN	42.50
DDON21801112	08/07/2018	GOBEN.ANTHONY N	06/26/2018	06/26/2018	STAFF TRANSPORTATION EVANSVILLE TO FRENCH LICK AND RETURN	81.90
DDON21801113	08/07/2018	GOBEN.ANTHONY N	06/27/2018	06/27/2018	STAFF TRANSPORTATION EVANSVILLE TO FRENCH LICK AND RETURN	81.90
DDON21801114	08/08/2018	GOBEN.ANTHONY N	06/29/2018	06/29/2018	STAFF TRANSPORTATION EVANSVILLE TO CRANE AND RETURN	78.37
DDON21801115	08/08/2018	GOBEN.ANTHONY N	07/02/2018	07/02/2018	STAFF TRANSPORTATION EVANSVILLE TO ELLETTSVILLE, TERRE HAUTE AND RETURN	122.05
DDON21801116	08/08/2018	GOBEN.ANTHONY N	07/09/2018	07/09/2018	STAFF TRANSPORTATION EVANSVILLE TO TERRE HAUTE AND RETURN	92.90
DDON21801117	08/08/2018	GOBEN.ANTHONY N	07/16/2018	07/16/2018	STAFF TRANSPORTATION EVANSVILLE TO WASHINGTON AND RETURN	57.46
DDON21801118	08/08/2018	GOBEN.ANTHONY N	07/26/2018	07/26/2018	STAFF TRANSPORTATION EVANSVILLE TO BLOOMINGTON AND RETURN	103.66
DDON21801119	08/08/2018	GOBEN.ANTHONY N	07/27/2018	07/27/2018	STAFF TRANSPORTATION EVANSVILLE TO INDIANAPOLIS AND RETURN	153.80
DDON21801120	08/08/2018	DOUGLAS.MELANIE A	07/11/2018	07/11/2018	STAFF PER DIEM STAFF TRANSPORTATION JEFFERSONVILLE TO INDIANAPOLIS, MANILLA, RUSHVILLE TO GEORGETOWN	5.44 117.18
DDON21801121	08/08/2018	DOUGLAS.MELANIE A	07/10/2018	07/10/2018	STAFF PER DIEM STAFF TRANSPORTATION JEFFERSONVILLE TO COLUMBUS AND RETURN	16.65 59.22
DDON21801122	08/08/2018	DOUGLAS.MELANIE A	07/02/2018	07/02/2018	STAFF PER DIEM STAFF TRANSPORTATION JEFFERSONVILLE TO LOUISVILLE KY, SALEM, COLUMBUS, ELLETTSVILLE AND RETURN	5.34 113.40
DDON21801123	08/08/2018	DOUGLAS.MELANIE A	06/16/2018	06/16/2018	STAFF TRANSPORTATION JEFFERSONVILLE TO INDIANAPOLIS, KOKOMO, INDIANAPOLIS AND RETURN	44.94

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			START	END		
DDON21801124	08/27/2018	HOLLANQUEST.TIERA ALEXANDRA	07/26/2018	07/26/2018	STAFF TRANSPORTATION INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.69
DDON21801125	08/20/2018	ANDERSON.SHERAL M	06/01/2018	07/24/2018	STAFF TRANSPORTATION INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	33.18
DDON21801126	08/20/2018	ANDERSON.SHERAL M	07/25/2018	07/25/2018	STAFF TRANSPORTATION INDIANAPOLIS TO ANDERSON AND RETURN	32.34
DDON21801127	08/22/2018	ANDERSON.SHERAL M	07/13/2018	07/13/2018	STAFF PER DIEM STAFF TRANSPORTATION INDIANAPOLIS TO ANDERSON AND RETURN	15.54 29.82
DDON21801128	08/20/2018	ISAACS.JORDAN F	07/26/2018	07/26/2018	STAFF PER DIEM STAFF TRANSPORTATION CARMEL TO KOKOMO TO INDIANAPOLIS	13.02 38.22
DDON21801129	08/20/2018	ISAACS.JORDAN F	07/31/2018	07/31/2018	STAFF TRANSPORTATION INDIANAPOLIS TO TERRE HAUTE TO CARMEL	73.08
DDON21801130	08/22/2018	ISAACS.JORDAN F	07/24/2018	07/24/2018	STAFF PER DIEM STAFF TRANSPORTATION INDIANAPOLIS TO KOKOMO TO CARMEL	15.25 40.32
DDON21801131	08/22/2018	ISAACS.JORDAN F	07/18/2018	07/18/2018	STAFF PER DIEM STAFF TRANSPORTATION INDIANAPOLIS TO KOKOMO TO CARMEL	14.28 45.78
DDON21801132	08/20/2018	ISAACS.JORDAN F	07/30/2018	07/30/2018	STAFF PER DIEM STAFF TRANSPORTATION CARMEL TO PERU, LOGANSPORT, ROCHESTER, PLYMOUTH AND RETURN	21.42 99.96
DDON21801133	08/20/2018	YEAGER.KENT D	05/18/2018	05/18/2018	STAFF TRANSPORTATION MAUCKPORT TO HUNTINGBURG AND RETURN	29.82
DDON21801134	08/20/2018	YEAGER.KENT D	05/17/2018	05/17/2018	STAFF TRANSPORTATION MAUCKPORT TO INDIANAPOLIS AND RETURN	125.58
DDON21801135	08/20/2018	YEAGER.KENT D	05/04/2018	05/04/2018	STAFF TRANSPORTATION MAUCKPORT TO INDIANAPOLIS TO JEFFERSONVILLE	105.42
DDON21801136	08/20/2018	YEAGER.KENT D	05/09/2018	05/09/2018	STAFF PER DIEM STAFF TRANSPORTATION JEFFERSONVILLE TO INDIANAPOLIS TO MAUCKPORT	6.47 122.58
DDON21801137	08/20/2018	YEAGER.KENT D	06/19/2018	06/19/2018	STAFF PER DIEM STAFF TRANSPORTATION JEFFERSONVILLE TO WEST LAFAYETTE TO MAUCKPORT	9.30 168.64
DDON21801138	08/20/2018	YEAGER.KENT D	06/28/2018	06/28/2018	STAFF TRANSPORTATION MAUCKPORT TO VINCENNES AND RETURN	112.98
DDON21801139	08/20/2018	YEAGER.KENT D	06/21/2018	06/22/2018	STAFF PER DIEM STAFF TRANSPORTATION MAUCKPORT TO INDIANAPOLIS, FRANKLIN, GREENWOOD, SHELBYVILLE TO JEFFERSONVILLE	19.14 160.86
DDON21801140	08/20/2018	YEAGER.KENT D	06/26/2018	06/27/2018	STAFF PER DIEM STAFF TRANSPORTATION MAUCKPORT TO INDIANAPOLIS, GREENWOOD, FISHERS AND RETURN	13.90 154.14
DDON21801141	08/22/2018	YEAGER.KENT D	07/24/2018	07/24/2018	STAFF PER DIEM STAFF TRANSPORTATION MAUCKPORT TO INDIANAPOLIS, SHELBYVILLE AND RETURN	13.70 144.48
DDON21801142	08/22/2018	YEAGER.KENT D	07/11/2018	07/12/2018	STAFF PER DIEM STAFF TRANSPORTATION JEFFERSONVILLE TO INDIANAPOLIS, GREENWOOD, INDIANAPOLIS, RICHMOND TO MAUCKPORT	20.61 187.04
DDON21801143	08/22/2018	YEAGER.KENT D	07/02/2018	07/02/2018	STAFF PER DIEM STAFF TRANSPORTATION MAUCKPORT TO TERRE HAUTE, INDIANAPOLIS AND RETURN	6.41 173.04
DDON21801144	08/23/2018	YEAGER.KENT D	08/02/2018	08/03/2018	STAFF PER DIEM STAFF TRANSPORTATION JEFFERSONVILLE TO INDIANAPOLIS, GREENWOOD, INDIANAPOLIS TO MAUEKPORT	5.85 123.90
DDON21801145	08/22/2018	YEAGER.KENT D	08/01/2018	08/01/2018	STAFF PER DIEM STAFF TRANSPORTATION MAUCKPORT TO NEW HAVEN, FORT WAYNE AND RETURN	30.05 242.76
DDON21801146	08/24/2018	PETREE,TERESA M	08/07/2018	08/07/2018	STAFF TRANSPORTATION INDIANAPOLIS TO AVON, DANVILLE, BROWNSBURG TO BEECH GROVE	32.34

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DDON21801148	08/22/2018	VARGA.LAUREN E	07/20/2018	08/08/2018	STAFF TRANSPORTATION SOUTH BEND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	49.69
DDON21801149	08/22/2018	VARGA.LAUREN E	08/01/2018	08/07/2018	STAFF TRANSPORTATION SOUTH BEND TO THE FOLLOWING AND RETURN: 8/1 LOGANSPORT; 8/2, 7 WARSAW	135.53
DDON21801150	08/23/2018	DONNELLY.JOE	07/21/2018	07/21/2018	SENATOR'S TRANSPORTATION GRANGER TO INDIANAPOLIS	17.77
DDON21801154	08/23/2018	MOUNT.JUSTIN A	07/27/2018	07/31/2018	STAFF TRANSPORTATION HAMMOND TO THE FOLLOWING AND RETURN: 7/27 GARY; 7/30 MERRILLVILLE, GARY; 7/31 MERRILLVILLE	65.73
DDON21801155	08/23/2018	MOUNT.JUSTIN A	08/01/2018	08/01/2018	STAFF TRANSPORTATION VALPARAISO TO CHESTERTON, MONON AND RETURN	59.22
DDON21801156	08/24/2018	MOUNT.JUSTIN A	08/03/2018	08/03/2018	STAFF TRANSPORTATION VALPARAISO TO LA PORTE AND RETURN	21.84
DDON21801157	08/23/2018	MOUNT.JUSTIN A	08/06/2018	08/06/2018	STAFF PER DIEM STAFF TRANSPORTATION VALPARAISO TO LAFAYETTE AND RETURN	11.92 81.06
DDON21801158	08/23/2018	MOUNT.JUSTIN A	08/07/2018	08/07/2018	STAFF PER DIEM STAFF TRANSPORTATION HAMMOND TO WOLCOTT AND RETURN	9.84 61.74
DDON21801159	08/23/2018	MOUNT.JUSTIN A	08/08/2018	08/08/2018	STAFF PER DIEM STAFF TRANSPORTATION HAMMOND TO LAFAYETTE, GARY AND RETURN	10.07 83.58
DDON21801160	08/23/2018	MOUNT.JUSTIN A	08/09/2018	08/09/2018	STAFF PER DIEM STAFF TRANSPORTATION HAMMOND TO LAFAYETTE AND RETURN	5.55 80.22
DDON21801161	08/22/2018	YEAGER.KENT D	08/09/2018	08/09/2018	STAFF PER DIEM STAFF TRANSPORTATION JEFFERSONVILLE TO INDIANAPOLIS, LA CROSSE TO MAUCKPORT	8.55 241.92
DDON21801162	08/28/2018	ISAACS.JORDAN F	08/02/2018	08/02/2018	STAFF PER DIEM STAFF TRANSPORTATION CARMEL TO BLOOMINGTON TO INDIANAPOLIS	16.57 57.54
DDON21801163	08/28/2018	ISAACS.JORDAN F	08/01/2018	08/01/2018	STAFF PER DIEM STAFF TRANSPORTATION CARMEL TO MUNCIE, NEW CASTLE TO INDIANAPOLIS	9.71 56.28
DDON21801164	08/28/2018	ISAACS.JORDAN F	08/06/2018	08/06/2018	STAFF PER DIEM STAFF TRANSPORTATION CARMEL TO GRISSOM ARB, KOKOMO TO INDIANAPOLIS	18.69 52.08
DDON21801165	08/27/2018	ISAACS.JORDAN F	08/09/2018	08/09/2018	STAFF PER DIEM STAFF TRANSPORTATION CARMEL TO PORTAGE, LA PORTE AND RETURN	27.80 138.18
DDON21801166	08/27/2018	ISAACS.JORDAN F	08/08/2018	08/08/2018	STAFF PER DIEM STAFF TRANSPORTATION CARMEL TO FORT WAYNE, HUNTINGTON, WABASH, PERU AND RETURN	30.00 104.58
DDON21801167	08/27/2018	ISAACS.JORDAN F	08/13/2018	08/13/2018	STAFF PER DIEM STAFF TRANSPORTATION CARMEL TO LA PORTE, ROLLING PRAIRIE, PLYMOUTH AND RETURN	16.16 124.32
DDON21801168	08/27/2018	ISAACS.JORDAN F	08/04/2018	08/04/2018	STAFF PER DIEM STAFF TRANSPORTATION CARMEL TO CROWN POINT AND RETURN	21.24 118.02
DDON21801169	08/28/2018	VARGA.LAUREN E	08/09/2018	08/13/2018	STAFF TRANSPORTATION SOUTH BEND TO THE FOLLOWING AND RETURN: 8/9 LA PORTE; 8/13 KOKOMO	97.48
DDON21801170	08/28/2018	PETREE.TERESA M	08/15/2018	08/15/2018	STAFF TRANSPORTATION INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.60
DDON21801171	08/28/2018	ISAACS.JORDAN F	08/14/2018	08/14/2018	STAFF PER DIEM STAFF TRANSPORTATION CARMEL TO NEW ALBANY, ELIZABETHTOWN, FORT WAYNE AND RETURN	60.24 210.42
DDON21801172	08/28/2018	TUCKER.ALEXUS DANIELLE	08/15/2018	08/15/2018	STAFF PER DIEM STAFF TRANSPORTATION INDIANAPOLIS TO RICHMOND AND RETURN	18.54 71.05

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			START	END		
DDON21801173	08/28/2018	PETREE.TERESA M	08/17/2018	08/17/2018	STAFF TRANSPORTATION INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.22
DDON21801175	08/28/2018	ANDERSON.SHERAL M	08/08/2018	08/08/2018	STAFF PER DIEM STAFF TRANSPORTATION INDIANAPOLIS TO RICHMOND AND RETURN	8.56 59.22
DDON21801176	08/29/2018	ANDERSON,SHERAL M	08/07/2018	08/09/2018	STAFF TRANSPORTATION INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	28.98
DDON21801177	08/28/2018	BLACK.MARIANNE	07/22/2018	07/24/2018	STAFF PER DIEM STAFF TRANSPORTATION INDIANAPOLIS TO MISHAWAKA, SOUTH BEND, MISHAWAKA, SOUTH BEND, EAST CHICAGO AND RETURN	14.65 110.96
DDON21801178	08/28/2018	PETREE.TERESA M	08/18/2018	08/18/2018	STAFF TRANSPORTATION BEECH GROVE TO INDIANAPOLIS AND RETURN	6.30
DDON21801179	08/28/2018	MOUNT.JUSTIN A	07/17/2018	07/20/2018	STAFF TRANSPORTATION VALPARAISO TO THE FOLLOWING AND RETURN TO HAMMOND: 7/17 PORTAGE, MERRILLVILLE, EAST CHICAGO; 7/19 PORTAGE, MERRILLVILLE; 7/20 PORTAGE, CHESTERTON	62.12
DDON21801182	09/06/2018	ORTIZ.JORGE H	06/28/2018	06/28/2018	STAFF PER DIEM STAFF TRANSPORTATION FORT WAYNE TO INDIANAPOLIS AND RETURN	22.05 106.26
DDON21801183	09/06/2018	ORTIZ.JORGE H	07/10/2018	07/10/2018	STAFF PER DIEM STAFF TRANSPORTATION FORT WAYNE TO ANDERSON, RICHMOND AND RETURN	3.20 98.91
DDON21801195	09/07/2018	ORTIZ.JORGE H	06/27/2018	08/16/2018	STAFF TRANSPORTATION FORT WAYNE TO THE FOLLOWING AND RETURN: 6/27 AUBURN; 7/3 ANDERSON; 7/9, 8/3, 13, 15, 16 INTERDEPARTMENTAL TRANSPORTATION; 8/2 WARSAW; 8/4 MUNCIE	229.53
DDON21801197	09/07/2018	ORTIZ.JORGE H	07/19/2018	07/19/2018	STAFF PER DIEM STAFF TRANSPORTATION FORT WAYNE TO NEW CASTLE AND RETURN	17.21 79.55
DDON21801198	09/07/2018	ORTIZ.JORGE H	08/01/2018	08/01/2018	STAFF PER DIEM STAFF TRANSPORTATION FORT WAYNE TO WINCHESTER AND RETURN	5.06 56.91
DDON21801199	09/07/2018	ORTIZ.JORGE H	08/07/2018	08/07/2018	STAFF PER DIEM STAFF TRANSPORTATION FORT WAYNE TO MUNCIE AND RETURN	11.88 67.07
DDON21801200	09/12/2018	ORTIZ.JORGE H	08/09/2018	08/09/2018	STAFF PER DIEM STAFF TRANSPORTATION FORT WAYNE TO MUNCIE AND RETURN	27.25 66.49
DDON21801201	09/07/2018	ORTIZ.JORGE H	08/14/2018	08/14/2018	STAFF PER DIEM STAFF TRANSPORTATION FORT WAYNE TO NEW CASTLE AND RETURN	12.64 80.93
DDON21801202	09/12/2018	HOLLANQUEST.TIERA ALEXANDRA	08/11/2018	08/11/2018	STAFF TRANSPORTATION INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.17
DDON21801203	09/07/2018	HOLLANQUEST.TIERA ALEXANDRA	08/20/2018	08/20/2018	STAFF TRANSPORTATION INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	3.50
DDON21801204	09/07/2018	DOUGLAS.MELANIE A	07/24/2018	08/06/2018	STAFF TRANSPORTATION 7/24, 8/6 JEFFERSONVILLE TO LAWRENCEBURG AND RETURN	186.90
DDON21801206	09/07/2018	DOUGLAS.MELANIE A	08/04/2018	08/04/2018	STAFF TRANSPORTATION GEORGETOWN TO RISING SUN AND RETURN	81.48
DDON21801207	09/07/2018	DOUGLAS.MELANIE A	07/20/2018	07/20/2018	STAFF TRANSPORTATION GEORGETOWN TO EDINBURGH TO JEFFERSONVILLE	74.76
DDON21801208	09/07/2018	DOUGLAS.MELANIE A	07/19/2018	07/19/2018	STAFF PER DIEM STAFF TRANSPORTATION JEFFERSONVILLE TO BLOOMINGTON, NASHVILLE, BROWNSTOWN TO GEORGETOWN	18.66 90.51
DDON21801209	09/07/2018	DOUGLAS.MELANIE A	07/13/2018	07/13/2018	STAFF TRANSPORTATION JEFFERSONVILLE TO SCOTTSBURG, NORTH VERNON AND RETURN	57.96
DDON21801210	09/07/2018	DOUGLAS.MELANIE A	07/12/2018	07/12/2018	STAFF TRANSPORTATION GEORGETOWN TO COLUMBUS, VERSAILLES TO JEFFERSONVILLE	89.88
DDON21801211	09/10/2018	DOUGLAS.MELANIE A	08/10/2018	08/10/2018	STAFF TRANSPORTATION GEORGETOWN TO CINCINNATI OH TO JEFFERSONVILLE	96.18

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			START	END		
DDON21801212	09/07/2018	DOUGLAS.MELANIE A	08/08/2018	08/08/2018	STAFF TRANSPORTATION GEORGETOWN TO EDINBURGH, SEYMOUR, COLUMBUS AND RETURN	96.18
DDON21801213	09/07/2018	DOUGLAS.MELANIE A	08/13/2018	08/13/2018	STAFF TRANSPORTATION GEORGETOWN TO FRENCH LICK TO JEFFERSONVILLE	45.78
DDON21801214	09/10/2018	VARGA.LAUREN E	08/14/2018	08/23/2018	STAFF TRANSPORTATION SOUTH BEND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	116.17
DDON21801215	09/07/2018	VARGA.LAUREN E	08/21/2018	08/21/2018	STAFF TRANSPORTATION SOUTH BEND TO KOKOMO AND RETURN	75.18
DDON21801218	09/10/2018	MOUNT.JUSTIN A	08/14/2018	08/15/2018	STAFF TRANSPORTATION VALPARAISO TO THE FOLLOWING AND RETURN TO HAMMOND: 8/14 PORTAGE, SCHERERVILLE; 8/15 PORTAGE, GARY	31.88
DDON21801219	09/10/2018	MOUNT.JUSTIN A	08/20/2018	08/21/2018	STAFF TRANSPORTATION HAMMOND TO THE FOLLOWING AND RETURN: 8/20 DYER, MUNSTER; 8/21 MERRILLVILLE	31.33
DDON21801220	09/10/2018	MOUNT.JUSTIN A	08/17/2018	08/17/2018	STAFF PER DIEM STAFF TRANSPORTATION VALPARAISO TO WEST LAFAYETTE, INDIANAPOLIS AND RETURN	6.25 128.52
DDON21801221	09/10/2018	MOUNT.JUSTIN A	08/22/2018	08/22/2018	STAFF PER DIEM STAFF TRANSPORTATION VALPARAISO TO LAFAYETTE, WEST LAFAYETTE, MONTICELLO, MONON AND RETURN	29.01 86.52
DDON21801222	09/10/2018	MOUNT.JUSTIN A	08/23/2018	08/23/2018	STAFF PER DIEM STAFF TRANSPORTATION VALPARAISO TO WEST LAFAYETTE, CROWN POINT TO HAMMOND	17.98 80.64
DDON21801223	09/10/2018	BLACK.MARIANNE	08/26/2018	08/26/2018	STAFF TRANSPORTATION INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.88
DDON21801224	09/10/2018	BLACK.MARIANNE	08/24/2018	08/24/2018	STAFF TRANSPORTATION INDIANAPOLIS TO CARMEL AND RETURN	20.16
DDON21801225	09/10/2018	ISAACS.JORDAN F	07/05/2018	07/05/2018	STAFF PER DIEM STAFF TRANSPORTATION CARMEL TO ANDERSON TO INDIANAPOLIS	13.96 32.34
DDON21801226	09/10/2018	ISAACS.JORDAN F	08/07/2018	08/07/2018	STAFF TRANSPORTATION INDIANAPOLIS TO TERRE HAUTE TO CARMEL	73.08
DDON21801228	09/10/2018	ISAACS.JORDAN F	08/25/2018	08/25/2018	STAFF TRANSPORTATION CARMEL TO FORT WAYNE AND RETURN	103.74
DDON21801229	09/10/2018	ISAACS.JORDAN F	08/22/2018	08/22/2018	STAFF PER DIEM STAFF TRANSPORTATION INDIANAPOLIS TO MUNCIE TO CARMEL	11.77 49.98
DDON21801230	09/10/2018	VARGA.LAUREN E	08/27/2018	08/27/2018	STAFF TRANSPORTATION SOUTH BEND TO WARSAW AND RETURN	41.71
DDON21801231	09/11/2018	ANDERSON.SHERAL M	08/27/2018	08/27/2018	STAFF PER DIEM STAFF TRANSPORTATION INDIANAPOLIS TO SOUTH BEND AND RETURN	10.27 111.30
DDON21801232	09/12/2018	HERMANN.MICHAEL S	06/28/2018	06/29/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO INDIANAPOLIS, CRANE, INDIANAPOLIS AND RETURN	180.42 464.86
DDON21801234	09/14/2018	TUCKER.ALEXUS DANIELLE	08/30/2018	08/30/2018	STAFF PER DIEM STAFF TRANSPORTATION INDIANAPOLIS TO RICHMOND AND RETURN	16.63 60.90
DDON21801235	09/13/2018	TUCKER.ALEXUS DANIELLE	09/01/2018	09/01/2018	STAFF TRANSPORTATION INDIANAPOLIS TO MISHAWAKA AND RETURN	117.60
DDON21801236	09/14/2018	CHINTAMANI.SAMEER K	08/30/2018	08/30/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	23.90
DDON21801237	09/13/2018	ANDERSON.SHERAL M	09/01/2018	09/01/2018	STAFF TRANSPORTATION INDIANAPOLIS TO SOUTH BEND AND RETURN	113.82
DDON21801238	09/14/2018	ANDERSON.SHERAL M	08/30/2018	08/30/2018	STAFF PER DIEM INDIANAPOLIS TO RICHMOND AND RETURN	18.93
DDON21801239	09/14/2018	VARGA.LAUREN E	09/05/2018	09/05/2018	STAFF PER DIEM STAFF TRANSPORTATION SOUTH BEND TO INDIANAPOLIS AND RETURN	7.27 148.48
DDON21801240	09/14/2018	VARGA.LAUREN E	08/27/2018	09/04/2018	STAFF TRANSPORTATION SOUTH BEND TO THE FOLLOWING AND RETURN: 8/27 NOTRE DAME; 9/4 NEW PARIS	34.78

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DDON21801241	09/14/2018	HERGET.BRANDON C	07/25/2018	09/06/2018	STAFF TRANSPORTATION INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	1.368.30
DDON21801243	09/17/2018	MOUNT.JUSTIN A	08/28/2018	08/28/2018	STAFF TRANSPORTATION HAMMOND TO LAFAYETTE AND RETURN	85.68
DDON21801244	09/17/2018	MOUNT.JUSTIN A	08/29/2018	08/29/2018	STAFF PER DIEM STAFF TRANSPORTATION HAMMOND TO WEST LAFAYETTE AND RETURN	19.05 86.58
DDON21801245	09/17/2018	MOUNT.JUSTIN A	08/30/2018	09/04/2018	STAFF TRANSPORTATION HAMMOND TO THE FOLLOWING AND RETURN: 8/30 LAKE STATION; 9/4 INTERDEPARTMENTAL TRANSPORTATION	33.31
DDON21801246	09/17/2018	MOUNT.JUSTIN A	09/05/2018	09/05/2018	STAFF PER DIEM STAFF TRANSPORTATION VALPARAISO TO INDIANAPOLIS, LAFAYETTE AND RETURN	18.27 156.46
DDON21801253	09/24/2018	PATEL.HODGE KANTI	07/25/2018	07/26/2018	STAFF PER DIEM STAFF TRANSPORTATION INDIANAPOLIS TO KOKOMO, SOUTH BEND, KOKOMO AND RETURN	35.83 127.68
DDON21801260	09/28/2018	PATEL.HODGE KANTI	07/28/2018	07/29/2018	STAFF TRANSPORTATION INDIANAPOLIS TO SOUTH BEND AND RETURN	128.52
DDON21801261	09/28/2018	PATEL.HODGE KANTI	08/01/2018	08/02/2018	STAFF PER DIEM STAFF TRANSPORTATION INDIANAPOLIS TO KOKOMO, SOUTH BEND, BUNKER HILL AND RETURN	23.44 126.84
DDON21801262	09/27/2018	PATEL.HODGE KANTI	08/13/2018	08/13/2018	STAFF PER DIEM STAFF TRANSPORTATION INDIANAPOLIS TO KOKOMO AND RETURN	6.91 45.78
DDON21801263	09/27/2018	PATEL.HODGE KANTI	08/16/2018	08/16/2018	STAFF PER DIEM STAFF TRANSPORTATION INDIANAPOLIS TO BLOOMINGTON, BEDFORD AND RETURN	22.60 65.52
DDON21801264	09/28/2018	PATEL.HODGE KANTI	08/24/2018	08/24/2018	STAFF PER DIEM STAFF TRANSPORTATION INDIANAPOLIS TO ROCHESTER AND RETURN	10.93 89.46
DDON21801266	09/28/2018	PATEL.HODGE KANTI	08/29/2018	08/30/2018	STAFF PER DIEM STAFF TRANSPORTATION INDIANAPOLIS TO KOKOMO, SOUTH BEND, MISHAWAKA, BUNKER HILL, WESTFIELD AND RETURN	25.63 137.34
DDON21801267	09/28/2018	PATEL.HODGE KANTI	08/28/2018	09/13/2018	STAFF TRANSPORTATION INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	260.78
DDON21801268	09/28/2018	PATEL.HODGE KANTI	08/28/2018	08/28/2018	STAFF TRANSPORTATION INDIANAPOLIS TO COLUMBUS AND RETURN	41.16
DDON21801270	09/27/2018	PATEL.HODGE KANTI	09/04/2018	09/04/2018	STAFF TRANSPORTATION INDIANAPOLIS TO TERRE HAUTE AND RETURN	71.82
DDON21801272	09/27/2018	VARGA.LAUREN E	09/10/2018	09/10/2018	STAFF TRANSPORTATION SOUTH BEND TO ROCHESTER AND RETURN	34.78
DDON21801273	09/27/2018	VARGA.LAUREN E	09/07/2018	09/14/2018	STAFF TRANSPORTATION SOUTH BEND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	58.76
DDON21801296	09/28/2018	PETREE.TERESA M	09/14/2018	09/14/2018	STAFF TRANSPORTATION INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.22
					TRAVEL AND TRANSPORTATION OF PERSONS	**63,639.69**
CV180004672	04/26/2018	SERGEANT AT ARMS	03/01/2018	03/31/2018	RECORDING STUDIO CERTIFICATION	18.00
CV180004763	04/26/2018	SERGEANT AT ARMS	03/01/2018	03/31/2018	PHOTO STUDIO CERTIFICATION	3.80
CV180005736	05/30/2018	SERGEANT AT ARMS	04/01/2018	04/30/2018	RECORDING STUDIO CERTIFICATION	33.00
CV180006136	06/22/2018	SERGEANT AT ARMS	05/01/2018	05/31/2018	PHOTO STUDIO CERTIFICATION	24.70
CV180006213	06/22/2018	SERGEANT AT ARMS	05/01/2018	05/31/2018	RECORDING STUDIO CERTIFICATION	33.00
CV180007204	07/25/2018	SERGEANT AT ARMS	06/01/2018	06/30/2018	RECORDING STUDIO CERTIFICATION	19.80
CV180007674	09/04/2018	SERGEANT AT ARMS	07/01/2018	07/31/2018	PHOTO STUDIO CERTIFICATION	17.10
CV180007914	09/05/2018	SERGEANT AT ARMS	07/01/2018	07/31/2018	RECORDING STUDIO CERTIFICATION	9.00
CV180008176	09/26/2018	SERGEANT AT ARMS	08/01/2018	08/31/2018	RECORDING STUDIO CERTIFICATION	9.00
DDON21800877	06/05/2018	YEAGER.KENT D	03/01/2018	03/02/2018	TRAINING/CONFERENCE/REGISTRATION FEES	75.00
DDON21801097	08/16/2018	VARGA.LAUREN E	07/26/2018	07/26/2018	TRAINING/CONFERENCE/REGISTRATION FEES	30.00
DDON21801174	08/28/2018	ISAACS.JORDAN F	08/16/2018	08/17/2018	TRAINING/CONFERENCE/REGISTRATION FEES	650.00
					OTHER CONTRACTUAL SERVICES	**922.40**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DDON21801217	09/07/2018	PATEL.HODGE KANTI	07/20/2018	07/20/2018	PURCHASED EQUIPMENT (EXPENDABLE)	68.43
DDON21801274	09/27/2018	BERMAN DATABASE SYSTEMS INC	09/14/2018	09/14/2018	PURCHASED SOFTWARE (EXPENDABLE)	1.050.00
			ACQUISITION OF ASSETS			**1,118.43**
					OTHER PERSONNEL COMPENSATION	1.166.95
					PERSONNEL COMP. FULL-TIME PERMANENT	1.440.570.21
					PERSONNEL BENEFITS	6.905.65
			NET PAYROLL EXPENSES			**1,448,642.81**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR TAMMY DUCKWORTH

Funding Year 2017

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2018 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2018 THRU 09/30/2018 ($)	TOTAL FUNDING YTD ($)
Authorization	$2,808,502.00		
Supplementals	65,170.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,066,048.59
Travel and Transportation of Persons		0.00	-125,903.26
Rent, Communications and Utilities		0.00	-115,372.93
Printing and Reproduction		0.00	-156.17
Other Contractual Services		0.00	-2,241.10
Supplies and Materials		-300.72	-214,572.88
Acquisition of Assets		0.00	-304,930.26
ORGANIZATION TOTALS	$2,873,672.00	-$300.72	-$2,829,225.19
UNEXPENDED BALANCE AS OF 09/30/2018			**$44,446.81**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR TAMMY DUCKWORTH

Funding Year 2018

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2018 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2018 THRU 09/30/2018 ($)	TOTAL FUNDING YTD ($)
Authorization	$3,831,563.00		
Supplementals	301,197.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,808,582.25	-3,342,665.53
Travel and Transportation of Persons		-100,386.22	-157,237.00
Rent, Communications and Utilities		-138,969.86	-179,610.28
Printing and Reproduction		-25.00	-48.69
Other Contractual Services		-423.75	-1,433.80
Supplies and Materials		-75,129.71	-81,549.19
Acquisition of Assets		-85,332.28	-85,332.28
ORGANIZATION TOTALS	$4,132,760.00	-$2,208,849.07	-$3,847,876.77
UNEXPENDED BALANCE AS OF 09/30/2018			**$284,883.23**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		GARMISA. BENJAMIN C			COMMUNICATIONS DIRECTOR	57.501.92
		MORITSUGU. ERIKA L			GENERAL COUNSEL TO APR. 21	13.308.01
		RHODESIDE. BENJAMIN B			POLICY DIRECTOR	55.420.54
		PALMER. BRYAN T			SYSTEMS ADMINISTRATOR AND DC OFFICE MANAGER TO JUN. 15	16.251.06
		VILLANUEVA. JOSEFINA			LEGISLATIVE ASSISTANT	40.952.15
		JOOST. CAMERON S			STATE DIRECTOR	60.139.57
		EDNEY. EDWARD T			LEGISLATIVE ASSISTANT	40.556.15
		JOHNSON. ALEX S			LEGISLATIVE ASSISTANT FROM JUN. 30	19.682.60
		THOMAS. JOSHUA D			LEGISLATIVE AIDE	27.036.59
		BRADSHAW. JULIA L			DIGITAL DIRECTOR TO JUL. 9	15.262.72
		SUKUT. ELIZABETH G			LEGISLATIVE AIDE	27.036.59
		FAHEY. KAITLIN E			CHIEF OF STAFF	84.729.48
		KOHNSTAMM. PAUL W			ADMINISTRATIVE DIRECTOR	54.864.75
		HARRIS. LOREN C			SENIOR COMMUNITY OUTREACH COORDINATOR	32.664.75
		TSANG. DANIEL S			LEGISLATIVE CORRESPONDENT	26.906.17
		APPLEGATE. DAVID T			SPECIAL PROJECTS MANAGER	36.401.30
		ZYLSTRA. SUSAN F			SENIOR CASEWORK SPECIALIST TO APR. 13	3.402.44
		ANDERSON. LEIF I			ANALYST AND CASEWORK SPECIALIST TO AUG. 13	17.608.87
		MCDONALD. CHELSEA JO			LEGISLATIVE CORRESPONDENT / INTERN COORDINATOR	26.032.45
		HAYES. VIRGINIA M			LEGISLATIVE AIDE	28.488.71
		SAVETT. SEAN D			PRESS SECRETARY	40.208.65
		CASON. GRACE K			LEGISLATIVE AIDE AND CORRESPONDENCE MANAGER	28.615.71
		GOODE. ERIC S			LEGISLATIVE CORRESPONDENT	26.906.17
		BAKALOVA. KALINA V			DEPUTY CHIEF OF STAFF AND LEGISLATIVE DIRECTOR	74.910.07
		JAROSZ. JAMES A			MILITARY LEGISLATIVE ASSISTANT	43.259.21
		RAYMOND. COURTENAY M			DC SCHEDULER	29.504.71

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
		BECKER. KELSEY L			SCHEDULING DIRECTOR	54.864.75
		MCMANUS. DANIEL J			GRANTS SPECIALIST AND SENIOR OUTREACH COORDINATOR	32.951.96
		FAZ-HUPPERT. MARINA Y			CHICAGO OFFICE DIRECTOR	54.864.75
		GREEN. MAURICE IV			SENIOR COMMUNITY OUTREACH COORDINATOR TO JUL. 24	21.427.22
		LONG. EDITH E			STATE OPERATIONS MANAGER	38.511.23
		RAMOS, NICHOLAS J			STAFF ASSISTANT	23.213.33
		BROOKS. KEVIN			STAFF ASSISTANT	23.285.75
		SREDNI. ALINE T			SPECIAL ASSISTANT	25.937.95
		ADHAR. RADHA			LEGISLATIVE ASSISTANT	45.369.03
		SINDI. ABDULLA A			DRIVER	31.125.92
		SIKOWSKI. RANDY R			DOWNSTATE DIRECTOR	49.589.37
		COPELAND. MARK A			POLICY ADVISOR	49.589.37
		KELLER. EVAN A			DEPUTY PRESS SECRETARY	24.142.08
		NOLAN. TRESHONNA S			PRESS/STAFF ASSISTANT TO AUG. 10	14.316.51
		KIRKPATRICK. JAMES L			SOUTHERN ILLINOIS COMMUNITY OUTREACH COORDINATOR	21.842.99
		GEORGE. KAREN LYNN			DOWNSTATE CASEWORK COORDINATOR	29.294.79
		ELLIS. KIERA S			ILLINOIS PRESS SECRETARY	42.731.42
		ZACZEK. KAROLINA			CASEWORK MANAGER	37.588.50
		CROMER. ROBIN M			COMMUNITY OUTREACH COORDINATOR	33.367.64
		O'KEEFE. KEVIN J			STAFF ASSISTANT	22.668.08
		POINTER, KAMEELAH A			CORRESPONDENCE ASSISTANT AND ASSISTANT TO THE CHIEF OF STAFF	22,440.64
		LOPEZ. JAZMIN N			STAFF ASSISTANT TO APR. 11	1.265.69
		FOLEY, KATHERINE E			SOUTHERN ILLINOIS COMMUNITY OUTREACH COORDINATOR	24,267.99
		LOFTIN. COURTNEY C			NORTHWEST ILLINOIS COMMUNITY OUTREACH COORDINATOR	23.871.99
		KORCZ. KRYSTYNA W			CASEWORKER FROM MAY. 14	17.861.37
		WENTWORTH. MARY W			STAFF ASSISTANT FROM MAY. 16	15.673.22
		GONZALEZ. VIVIANA M			STAFF ASSISTANT FROM MAY. 21	15.179.15
		PAULSON. BRIGID M C			SCHEDULING AND STAFF ASSISTANT FROM JUN. 4	13.569.83
		FLORES. CHRISTIAN			OPERATIONS ASSISTANT FROM JUN. 27	6.401.34
		TUFENKJIAN. STEVEN ROBERT			DRIVER FROM JUL. 23	6.373.61
		BERDEJO. STACEY M			CASEWORKER AND OUTREACH COORDINATOR FROM JUL. 27	10.076.87
		SPIES-GANS. JULIET W			SPEECH WRITER FROM AUG. 6	8.430.87
		MENDEZ. PILAR GABRIELLE			INTERN FROM AUG. 21	2.773.33
		HEINDL. KIRSTEN T			INTERN FROM AUG. 22	3.379.99
		TURNER. CHRISTOPHER N			SYSTEMS ADMINISTRATOR AND DC OFFICE MANAGER FROM AUG. 27	7.874.99
		KRIEGER. BRENTON K			INTERN FROM AUG. 27	2.946.66
		ANDERSON. SARAH E			LEGAL INTERN FROM AUG. 28	2.859.99
		O'CONNOR, HALLE A			NORTHWEST ILLINOIS COMMUNITY OUTREACH COORDINATOR FROM SEP. 14	1,970.81
DDUC21800427	04/10/2018	JOOST.CAMERON S	03/12/2018	03/13/2018	STAFF PER DIEM	189.36
					STAFF TRANSPORTATION	113.60
					SPRINGFIELD TO CHICAGO AND RETURN	
DDUC21800428	04/05/2018	GEORGE.KAREN LYNN	03/20/2018	03/21/2018	STAFF INCIDENTALS	22.62
					STAFF PER DIEM	189.49
					STAFF TRANSPORTATION	56.74
					SPRINGFIELD TO CHICAGO AND RETURN	
DDUC21800430	04/02/2018	SIKOWSKI.RANDY R	03/20/2018	03/20/2018	STAFF TRANSPORTATION	41.52
					SPRINGFIELD TO DECATUR AND RETURN	
DDUC21800432	04/04/2018	FOLEY.KATHERINE E	03/15/2018	03/15/2018	STAFF TRANSPORTATION	84.53
					CARBONDALE TO BREESE AND RETURN	
DDUC21800433	04/04/2018	FOLEY.KATHERINE E	03/09/2018	03/09/2018	STAFF TRANSPORTATION	56.71
					CARBONDALE TO CAIRO AND RETURN	
DDUC21800436	04/06/2018	MORITSUGU.ERIKA L	02/06/2018	02/06/2018	STAFF PER DIEM	35.27
					STAFF TRANSPORTATION	65.06
					WASHINGTON DC TO CHICAGO AND RETURN	
DDUC21800437	04/06/2018	GARMISA.BENJAMIN C	03/28/2018	03/28/2018	STAFF PER DIEM	12.27
					STAFF TRANSPORTATION	291.98
					WASHINGTON DC TO CHICAGO AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DDUC21800438	04/06/2018	LONG.EDITH E	03/28/2018	03/28/2018	STAFF PER DIEM	29.55
					STAFF TRANSPORTATION	123.37
					CHATHAM TO COLLINSVILLE, BELLEVILLE, SAINT LOUIS MO AND RETURN	
DDUC21800439	04/05/2018	JOOST.CAMERON S	03/07/2018	03/07/2018	STAFF TRANSPORTATION	67.73
					SPRINGFIELD TO BLOOMINGTON AND RETURN	
DDUC21800440	04/09/2018	CROMER.ROBIN M	03/12/2018	03/19/2018	STAFF INCIDENTALS	149.76
					STAFF PER DIEM	1.172.05
					STAFF TRANSPORTATION	646.17
					EDWARDSVILLE TO WASHINGTON DC AND RETURN	
DDUC21800445	04/25/2018	BROOKS.KEVIN	03/12/2018	03/17/2018	STAFF INCIDENTALS	149.76
					STAFF PER DIEM	1.107.19
					STAFF TRANSPORTATION	373.97
					GLEN CARBON TO ST LOUIS MO, WASHINGTON DC, CHICAGO, ALTON AND RETURN	
DDUC21800446	04/06/2018	JOOST.CAMERON S	03/08/2018	03/08/2018	STAFF TRANSPORTATION	110.21
					SPRINGFIELD TO ST LOUIS MO AND RETURN	
DDUC21800447	04/06/2018	JOOST.CAMERON S	03/19/2018	03/19/2018	STAFF TRANSPORTATION	67.57
					SPRINGFIELD TO BLUFFS AND RETURN	
DDUC21800448	04/06/2018	APPLEGATE.DAVID T	03/07/2018	03/29/2018	STAFF TRANSPORTATION	18.40
					CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DDUC21800450	04/06/2018	CROMER.ROBIN M	03/02/2018	03/29/2018	STAFF TRANSPORTATION	188.64
					EDWARDSVILLE TO THE FOLLOWING AND RETURN: 3/2 JERSEYVILLE; 3/4, 23, 29 BELLEVILLE; 3/8, 27 SAINT LOUIS MO; 3/22 COLUMBIA	
DDUC21800451	04/05/2018	MCMANUS.DANIEL J	03/27/2018	03/27/2018	STAFF TRANSPORTATION	45.80
					CHICAGO TO SOUTH ELGIN AND RETURN	
DDUC21800452	04/10/2018	MCMANUS.DANIEL J	03/29/2018	03/29/2018	STAFF TRANSPORTATION	37.77
					CHICAGO TO MONEE AND RETURN	
DDUC21800453	04/06/2018	SIKOWSKI.RANDY R	03/29/2018	03/29/2018	STAFF TRANSPORTATION	90.74
					SPRINGFIELD TO CHAMPAIGN AND RETURN	
DDUC21800456	04/09/2018	SINDI.ABDULLA A	03/01/2018	03/31/2018	STAFF TRANSPORTATION	620.39
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DDUC21800457	04/09/2018	ANDERSON.LEIF I	03/01/2018	03/31/2018	STAFF TRANSPORTATION	26.96
					CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DDUC21800458	04/09/2018	MCMANUS.DANIEL J	03/01/2018	03/31/2018	STAFF TRANSPORTATION	19.63
					CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DDUC21800459	04/12/2018	KOHNSTAMM.PAUL W	03/27/2018	03/28/2018	STAFF PER DIEM	287.95
					STAFF TRANSPORTATION	609.03
					WASHINGTON DC TO COLLINSVILLE, BELLEVILLE, ST LOUIS MO AND RETURN	
DDUC21800463	04/18/2018	ZACZEK.KAROLINA	03/12/2018	03/17/2018	STAFF PER DIEM	1.167.19
					STAFF TRANSPORTATION	276.61
					CHICAGO TO WASHINGTON DC AND RETURN	
DDUC21800464	04/13/2018	LONG.EDITH E	04/05/2018	04/06/2018	STAFF PER DIEM	276.01
					STAFF TRANSPORTATION	48.00
					SPRINGFIELD TO CHICAGO AND RETURN	
DDUC21800473	04/18/2018	KOHNSTAMM.PAUL W	04/02/2018	04/03/2018	STAFF PER DIEM	217.72
					STAFF TRANSPORTATION	309.48
					WASHINGTON DC TO CHICAGO AND RETURN	
DDUC21800475	04/18/2018	SIKOWSKI.RANDY R	04/03/2018	04/03/2018	STAFF TRANSPORTATION	92.88
					SPRINGFIELD TO CHAMPAIGN AND RETURN	
DDUC21800476	04/18/2018	SIKOWSKI.RANDY R	04/06/2018	04/06/2018	STAFF TRANSPORTATION	94.16
					SPRINGFIELD TO PEORIA AND RETURN	
DDUC21800477	04/18/2018	SIKOWSKI.RANDY R	04/07/2018	04/07/2018	STAFF TRANSPORTATION	86.35
					SPRINGFIELD TO PEORIA AND RETURN	
DDUC21800479	04/27/2018	ELLIS.KIERA S	04/09/2018	04/13/2018	STAFF INCIDENTALS	201.00
					STAFF PER DIEM	1.077.92
					STAFF TRANSPORTATION	461.79
					CHICAGO TO WASHINGTON DC AND RETURN	
DDUC21800480	04/27/2018	KIRKPATRICK.JAMES L	03/12/2018	03/19/2018	STAFF INCIDENTALS	147.40
					STAFF PER DIEM	1.112.68
					STAFF TRANSPORTATION	634.64
					CARBONDALE TO SHILOH, ST LOUIS MO, WASHINGTON DC, ST LOUIS MO, SHILOH AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DDUC21800481	04/25/2018	CROMER.ROBIN M	04/06/2018	04/13/2018	STAFF TRANSPORTATION EDWARDSVILLE TO THE FOLLOWING AND RETURN: 4/6 COLLINSVILLE; 4/10 GRANITE CITY; 4/11 ST LOUIS; 4/13 BELLEVILLE	80.57
DDUC21800483	04/30/2018	COPELAND.MARK A	02/19/2018	02/19/2018	STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO, PEORIA, CHICAGO AND RETURN	601.18
DDUC21800484	04/27/2018	FAZ-HUPPERT,MARINA Y	03/05/2018	03/27/2018	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	122.36
DDUC21800485	04/27/2018	LOFTIN.COURTNEY C	04/06/2018	04/06/2018	STAFF TRANSPORTATION ROCK ISLAND TO ROCKFORD AND RETURN	123.05
DDUC21800486	04/27/2018	LOFTIN.COURTNEY C	04/10/2018	04/10/2018	STAFF PER DIEM STAFF TRANSPORTATION ROCK ISLAND TO ROCKFORD AND RETURN	14.09 121.98
DDUC21800487	04/27/2018	SIKOWSKI.RANDY R	04/16/2018	04/16/2018	STAFF TRANSPORTATION SPRINGFIELD TO BLOOMINGTON AND RETURN	70.62
DDUC21800488	04/30/2018	SIKOWSKI.RANDY R	04/17/2018	04/17/2018	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO ST LOUIS MO AND RETURN	23.13 113.40
DDUC21800489	04/30/2018	FAHEY.KAITLIN E	04/11/2018	04/12/2018	STAFF PER DIEM STAFF TRANSPORTATION EVANSTON TO CHICAGO, WASHINGTON DC, CHICAGO AND RETURN	399.51 337.86
DDUC21800490	04/30/2018	APPLEGATE.DAVID T	04/19/2018	04/19/2018	STAFF TRANSPORTATION CHICAGO TO GRAYSLAKE AND RETURN	52.83
DDUC21800491	04/30/2018	FOLEY,KATHERINE E	04/13/2018	04/13/2018	STAFF TRANSPORTATION CARBONDALE TO ULLIN AND RETURN	44.41
DDUC21800492	04/30/2018	HARRIS.LOREN C	03/07/2018	03/28/2018	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	98.13
DDUC21800493	04/30/2018	HARRIS.LOREN C	03/27/2018	03/27/2018	STAFF TRANSPORTATION CHICAGO TO WAUKEGAN AND RETURN	44.94
DDUC21800494	04/30/2018	JOOST.CAMERON S	04/15/2018	04/18/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO WASHINGTON DC AND RETURN	112.32 804.11 384.78
DDUC21800495	04/30/2018	MORITSUGU.ERIKA L	01/24/2018	01/24/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	55.45
DDUC21800496	04/30/2018	MORITSUGU.ERIKA L	04/18/2018	04/18/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	26.33
DDUC21800500	05/02/2018	LONG.EDITH E	04/24/2018	04/24/2018	STAFF PER DIEM STAFF TRANSPORTATION CHATHAM TO ROCK ISLAND AND RETURN	14.05 192.60
DDUC21800502	05/07/2018	LOFTIN,COURTNEY C	04/13/2018	04/13/2018	STAFF TRANSPORTATION ROCK ISLAND TO ALEDO AND RETURN	30.60
DDUC21800503	05/07/2018	LOFTIN,COURTNEY C	04/18/2018	04/18/2018	STAFF TRANSPORTATION ROCK ISLAND TO KEWANEE AND RETURN	59.28
DDUC21800504	05/07/2018	LOFTIN.COURTNEY C	04/25/2018	04/25/2018	STAFF PER DIEM STAFF TRANSPORTATION ROCK ISLAND TO QUINCY, MACOMB AND RETURN	13.13 158.63
DDUC21800505	05/08/2018	FAHEY.KAITLIN E	04/18/2018	04/19/2018	STAFF PER DIEM STAFF TRANSPORTATION EVANSTON TO CHICAGO, WASHINGTON DC, CHICAGO AND RETURN	308.76 340.49
DDUC21800507	05/07/2018	GEORGE.KAREN LYNN	04/25/2018	04/25/2018	STAFF PER DIEM STAFF TRANSPORTATION CHATHAM TO QUINCY, MACOMB AND RETURN	3.24 80.04
DDUC21800508	05/07/2018	SIKOWSKI.RANDY R	04/24/2018	04/24/2018	STAFF TRANSPORTATION SPRINGFIELD TO CHAMPAIGN AND RETURN	93.09
DDUC21800509	05/08/2018	SIKOWSKI.RANDY R	04/25/2018	04/25/2018	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO QUINCY, MACOMB AND RETURN	7.97 141.03

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DDUC21800514	05/08/2018	ELLIS.KIERA S	04/24/2018	04/26/2018	STAFF INCIDENTALS	18.61
					STAFF PER DIEM	238.02
					STAFF TRANSPORTATION CHICAGO TO SPRINGFIELD, QUINCY, MACOMB, SPRINGFIELD AND RETURN	108.75
DDUC21800515	05/09/2018	CROMER.ROBIN M	04/17/2018	04/18/2018	STAFF TRANSPORTATION 4/17, 18 EDWARDSVILLE TO SAINT LOUIS MO AND RETURN	57.86
DDUC21800516	05/08/2018	CROMER.ROBIN M	04/25/2018	04/25/2018	STAFF PER DIEM	4.31
					STAFF TRANSPORTATION EDWARDSVILLE TO QUINCY, MACOMB AND RETURN	190.09
DDUC21800519	05/10/2018	SINDI.ABDULLA A	04/01/2018	04/30/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	203.51
DDUC21800524	05/14/2018	JP MORGAN CHASE BANK NA	05/02/2018	05/03/2018	STAFF TRANSPORTATION BUS FARE FOR STAFF RETREAT CHICAGO TO MONTICELLO AND RETURN	573.00
DDUC21800525	05/14/2018	JP MORGAN CHASE BANK NA	05/02/2018	05/03/2018	STAFF TRANSPORTATION BUS FARE FOR STAFF RETREAT CHICAGO TO MONTICELLO AND RETURN	2.295.00
DDUC21800527	05/16/2018	FAZ-HUPPERT.MARINA Y	04/23/2018	04/23/2018	STAFF TRANSPORTATION GLENVIEW TO NORTH CHICAGO AND RETURN	23.97
DDUC21800528	05/15/2018	JOOST.CAMERON S	04/02/2018	04/03/2018	STAFF PER DIEM	157.61
					STAFF TRANSPORTATION SPRINGFIELD TO CHICAGO AND RETURN	216.68
DDUC21800538	05/17/2018	KIRKPATRICK.JAMES L	04/25/2018	04/25/2018	STAFF TRANSPORTATION CARBONDALE TO CAIRO AND RETURN	58.53
DDUC21800539	05/17/2018	ANDERSON,LEIF I	05/08/2018	05/08/2018	STAFF TRANSPORTATION CHICAGO TO BOLINGBROOK, ELGIN AND RETURN	60.46
DDUC21800540	05/16/2018	LONG,EDITH E	05/07/2018	05/08/2018	STAFF PER DIEM	164.92
					STAFF TRANSPORTATION CHATHAM TO MOLINE, BETTENDORF IA, MOLINE, BETTENDORF IA, ROCK ISLAND, DAVENPORT IA, MOLINE AND RETURN	183.40
DDUC21800541	05/18/2018	JOOST.CAMERON S	05/09/2018	05/09/2018	STAFF TRANSPORTATION SPRINGFIELD TO CHICAGO AND RETURN	91.00
DDUC21800542	05/17/2018	ANDERSON.LEIF I	05/10/2018	05/10/2018	STAFF TRANSPORTATION CHICAGO TO KANKAKEE AND RETURN	69.02
DDUC21800543	05/17/2018	SIKOWSKI.RANDY R	05/10/2018	05/10/2018	STAFF TRANSPORTATION SPRINGFIELD TO KANKAKEE AND RETURN	167.67
DDUC21800544	05/25/2018	KOHNSTAMM.PAUL W	05/07/2018	05/09/2018	STAFF PER DIEM	169.62
					STAFF TRANSPORTATION WASHINGTON DC TO MOLINE, BETTENDORF IA, MOLINE, BETTENDORF IA, ROCK ISLAND, DAVENPORT IA, MOLINE AND RETURN	570.36
DDUC21800546	05/17/2018	JP MORGAN CHASE BANK NA	05/02/2018	05/02/2018	STAFF TRANSPORTATION AIRFARE FOR D TSANG WASHINGTON DC TO CHICAGO	125.30
DDUC21800547	05/17/2018	JP MORGAN CHASE BANK NA	05/03/2018	05/03/2018	STAFF TRANSPORTATION AIRFARE FOR M COPELAND CHICAGO TO WASHINGTON DC	125.30
DDUC21800548	05/17/2018	JP MORGAN CHASE BANK NA	05/02/2018	05/02/2018	STAFF TRANSPORTATION AIRFARE FOR E GOODE WASHINGTON DC TO CHICAGO	125.30
DDUC21800549	05/17/2018	JP MORGAN CHASE BANK NA	05/02/2018	05/02/2018	STAFF TRANSPORTATION AIRFARE FOR J VILLANUEVA WASHINGTON DC TO CHICAGO	125.30
DDUC21800550	05/17/2018	JP MORGAN CHASE BANK NA	05/02/2018	05/02/2018	STAFF TRANSPORTATION AIRFARE FOR K BECKER WASHINGTON DC TO CHICAGO	125.30
DDUC21800551	05/17/2018	JP MORGAN CHASE BANK NA	05/03/2018	05/03/2018	STAFF TRANSPORTATION AIRFARE FOR B RHODESIDE CHICAGO TO WASHINGTON DC	125.30
DDUC21800552	05/17/2018	JP MORGAN CHASE BANK NA	05/06/2018	05/06/2018	STAFF TRANSPORTATION AIRFARE FOR C RAYMOND CHICAGO TO WASHINGTON DC	125.30
DDUC21800553	05/17/2018	JP MORGAN CHASE BANK NA	05/02/2018	05/02/2018	STAFF TRANSPORTATION AIRFARE FOR J BRADSHAW WASHINGTON DC TO CHICAGO	125.30
DDUC21800554	05/17/2018	JP MORGAN CHASE BANK NA	05/02/2018	05/02/2018	STAFF TRANSPORTATION AIRFARE FOR G CASON WASHINGTON DC TO CHICAGO	125.30
DDUC21800555	05/17/2018	JP MORGAN CHASE BANK NA	05/02/2018	05/02/2018	STAFF TRANSPORTATION AIRFARE FOR E SUKUT WASHINGTON DC TO CHICAGO	125.30
DDUC21800556	05/17/2018	JP MORGAN CHASE BANK NA	05/02/2018	05/02/2018	STAFF TRANSPORTATION AIRFARE FOR K BAKALOVA WASHINGTON DC TO CHICAGO	125.30

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DDUC21800557	05/17/2018	JP MORGAN CHASE BANK NA	05/06/2018	05/06/2018	STAFF TRANSPORTATION AIRFARE FOR J THOMAS CHICAGO TO WASHINGTON DC	125.30
DDUC21800558	05/17/2018	JP MORGAN CHASE BANK NA	05/02/2018	05/02/2018	STAFF TRANSPORTATION AIRFARE FOR E KELLER WASHINGTON DC TO CHICAGO	125.30
DDUC21800559	05/17/2018	JP MORGAN CHASE BANK NA	05/03/2018	05/03/2018	STAFF TRANSPORTATION AIRFARE FOR J BRADSHAW CHICAGO TO WASHINGTON DC	125.30
DDUC21800560	05/17/2018	JP MORGAN CHASE BANK NA	05/03/2018	05/03/2018	STAFF TRANSPORTATION AIRFARE FOR C MCDONALD CHICAGO TO WASHINGTON DC	125.30
DDUC21800561	05/17/2018	JP MORGAN CHASE BANK NA	05/06/2018	05/06/2018	STAFF TRANSPORTATION AIRFARE FOR J VILLANUEVA CHICAGO TO WASHINGTON DC	125.30
DDUC21800562	05/17/2018	JP MORGAN CHASE BANK NA	05/02/2018	05/02/2018	STAFF TRANSPORTATION AIRFARE FOR B RHODESIDE WASHINGTON DC TO CHICAGO	125.30
DDUC21800563	05/17/2018	JP MORGAN CHASE BANK NA	05/02/2018	05/02/2018	STAFF TRANSPORTATION AIRFARE FOR C MCDONALD WASHINGTON DC TO CHICAGO	125.30
DDUC21800564	05/17/2018	JP MORGAN CHASE BANK NA	05/02/2018	05/02/2018	STAFF TRANSPORTATION AIRFARE FOR K POINTER WASHINGTON DC TO CHICAGO	125.30
DDUC21800565	05/17/2018	JP MORGAN CHASE BANK NA	05/02/2018	05/02/2018	STAFF TRANSPORTATION AIRFARE FOR K OKEEFE WASHINGTON DC TO CHICAGO	125.30
DDUC21800566	05/17/2018	JP MORGAN CHASE BANK NA	05/06/2018	05/06/2018	STAFF TRANSPORTATION AIRFARE FOR G CASON CHICAGO TO WASHINGTON DC	125.30
DDUC21800567	05/17/2018	JP MORGAN CHASE BANK NA	05/02/2018	05/02/2018	STAFF TRANSPORTATION AIRFARE FOR E EDNEY WASHINGTON DC TO CHICAGO	125.30
DDUC21800568	05/17/2018	JP MORGAN CHASE BANK NA	05/02/2018	05/02/2018	STAFF TRANSPORTATION AIRFARE FOR A SINDI WASHINGTON DC TO CHICAGO	125.30
DDUC21800569	05/17/2018	JP MORGAN CHASE BANK NA	05/02/2018	05/02/2018	STAFF TRANSPORTATION AIRFARE FOR J JAROSZ WASHINGTON DC TO CHICAGO	125.30
DDUC21800570	05/17/2018	JP MORGAN CHASE BANK NA	05/03/2018	05/03/2018	STAFF TRANSPORTATION AIRFARE FOR J JAROSZ CHICAGO TO WASHINGTON DC	125.30
DDUC21800571	05/17/2018	JP MORGAN CHASE BANK NA	05/02/2018	05/02/2018	STAFF TRANSPORTATION AIRFARE FOR J THOMAS WASHINGTON DC TO CHICAGO	125.30
DDUC21800572	05/17/2018	JP MORGAN CHASE BANK NA	05/03/2018	05/03/2018	STAFF TRANSPORTATION AIRFARE FOR B GARMISA CHICAGO TO WASHINGTON DC	125.30
DDUC21800573	05/17/2018	JP MORGAN CHASE BANK NA	05/06/2018	05/06/2018	STAFF TRANSPORTATION AIRFARE FOR K POINTER CHICAGO TO WASHINGTON DC	125.30
DDUC21800574	05/17/2018	JP MORGAN CHASE BANK NA	05/05/2018	05/05/2018	STAFF TRANSPORTATION AIRFARE FOR D TSANG CHICAGO TO WASHINGTON DC	125.30
DDUC21800575	05/17/2018	JP MORGAN CHASE BANK NA	05/03/2018	05/03/2018	STAFF TRANSPORTATION AIRFARE FOR B PALMER CHICAGO TO WASHINGTON DC	125.30
DDUC21800576	05/17/2018	JP MORGAN CHASE BANK NA	05/03/2018	05/03/2018	STAFF TRANSPORTATION AIRFARE FOR V HAYES CHICAGO TO WASHINGTON DC	125.30
DDUC21800577	05/17/2018	JP MORGAN CHASE BANK NA	05/02/2018	05/02/2018	STAFF TRANSPORTATION AIRFARE FOR S SAVETT WASHINGTON DC TO CHICAGO	125.30
DDUC21800578	05/17/2018	JP MORGAN CHASE BANK NA	05/02/2018	05/02/2018	STAFF TRANSPORTATION AIRFARE FOR B GARMISA WASHINGTON DC TO CHICAGO	125.30
DDUC21800579	05/17/2018	JP MORGAN CHASE BANK NA	05/03/2018	05/03/2018	STAFF TRANSPORTATION AIRFARE FOR E EDNEY CHICAGO TO WASHINGTON DC	125.30
DDUC21800580	05/17/2018	JP MORGAN CHASE BANK NA	05/02/2018	05/02/2018	STAFF TRANSPORTATION AIRFARE FOR C RAYMOND WASHINGTON DC TO CHICAGO	125.30
DDUC21800581	05/17/2018	JP MORGAN CHASE BANK NA	05/02/2018	05/02/2018	STAFF TRANSPORTATION AIRFARE FOR B PALMER WASHINGTON DC TO CHICAGO	125.30
DDUC21800582	05/17/2018	JP MORGAN CHASE BANK NA	05/06/2018	05/06/2018	STAFF TRANSPORTATION AIRFARE FOR K OKEEFE CHICAGO TO WASHINGTON DC	125.30
DDUC21800583	05/17/2018	JP MORGAN CHASE BANK NA	05/02/2018	05/02/2018	STAFF TRANSPORTATION AIRFARE FOR V HAYES WASHINGTON DC TO CHICAGO	125.30
DDUC21800584	05/17/2018	JP MORGAN CHASE BANK NA	05/03/2018	05/03/2018	STAFF TRANSPORTATION AIRFARE FOR S SAVETT CHICAGO TO WASHINGTON DC	125.30
DDUC21800585	05/17/2018	JP MORGAN CHASE BANK NA	05/03/2018	05/03/2018	STAFF TRANSPORTATION AIRFARE FOR K BECKER CHICAGO TO WASHINGTON DC	125.30

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DDUC21800586	05/17/2018	JP MORGAN CHASE BANK NA	05/03/2018	05/03/2018	STAFF TRANSPORTATION AIRFARE FOR E GOODE CHICAGO TO WASHINGTON DC	125.30
DDUC21800587	05/17/2018	JP MORGAN CHASE BANK NA	05/02/2018	05/02/2018	STAFF TRANSPORTATION AIRFARE FOR A SREDNI WASHINGTON DC TO CHICAGO	125.30
DDUC21800588	05/17/2018	JP MORGAN CHASE BANK NA	05/03/2018	05/03/2018	STAFF TRANSPORTATION AIRFARE FOR A SINDI CHICAGO TO WASHINGTON DC	125.30
DDUC21800589	05/17/2018	JP MORGAN CHASE BANK NA	05/02/2018	05/02/2018	STAFF TRANSPORTATION AIRFARE FOR M COPELAND WASHINGTON DC TO CHICAGO	125.30
DDUC21800591	05/18/2018	BAKALOVA.KALINA V	05/02/2018	05/07/2018	STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO, MONTICELLO, CHICAGO AND RETURN	204.41
DDUC21800592	05/18/2018	BECKER.KELSEY L	05/02/2018	05/03/2018	STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO, MONTICELLO, CHICAGO AND RETURN	35.49
DDUC21800593	05/18/2018	CROMER.ROBIN M	05/02/2018	05/03/2018	STAFF TRANSPORTATION EDWARDSVILLE TO MONTICELLO AND RETURN	135.89
DDUC21800594	05/18/2018	CASON.GRACE K	05/02/2018	05/06/2018	STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO, MONTICELLO, CHICAGO AND RETURN	22.53
DDUC21800595	05/21/2018	FOLEY.KATHERINE E	04/26/2018	04/26/2018	STAFF TRANSPORTATION CARBONDALE TO CAIRO AND RETURN	58.21
DDUC21800596	05/21/2018	FOLEY.KATHERINE E	04/30/2018	04/30/2018	STAFF TRANSPORTATION CARBONDALE TO MOUNT VERNON AND RETURN	59.92
DDUC21800597	05/21/2018	FOLEY.KATHERINE E	05/07/2018	05/07/2018	STAFF TRANSPORTATION CARBONDALE TO CENTRALIA AND RETURN	67.62
DDUC21800598	05/21/2018	COPELAND.MARK A	05/02/2018	05/03/2018	STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO, MONTICELLO, CHICAGO AND RETURN	59.22
DDUC21800599	05/21/2018	FAHEY.KAITLIN E	05/02/2018	05/03/2018	STAFF TRANSPORTATION EVANSTON TO CHICAGO, MONTICELLO, CHICAGO AND RETURN	77.51
DDUC21800600	05/21/2018	FAZ-HUPPERT.MARINA Y	05/02/2018	05/03/2018	STAFF TRANSPORTATION GLENVIEW TO CHICAGO AND RETURN	59.87
DDUC21800601	05/21/2018	FOLEY.KATHERINE E	05/02/2018	05/03/2018	STAFF TRANSPORTATION MURPHYSBORO TO MONTICELLO AND RETURN	204.37
DDUC21800602	05/22/2018	EDNEY.EDWARD T	05/02/2018	05/03/2018	STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO, MONTICELLO AND RETURN	48.28
DDUC21800603	05/21/2018	GARMISA.BENJAMIN C	05/02/2018	05/03/2018	STAFF TRANSPORTATION WASHINGTON DC TO MONTICELLO AND RETURN	25.07
DDUC21800604	05/22/2018	JOOST.CAMERON S	05/02/2018	05/03/2018	STAFF TRANSPORTATION SPRINGFIELD TO MONTICELLO AND RETURN	68.11
DDUC21800605	06/06/2018	KOHNSTAMM.PAUL W	05/01/2018	05/03/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO, CHAMPAIGN, MONTICELLO, CHICAGO AND RETURN	185.47 375.05
DDUC21800606	06/06/2018	LONG.EDITH E	05/01/2018	05/03/2018	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO SAVOY, CHAMPAIGN, MONTICELLO AND RETURN	153.01 124.19
DDUC21800607	05/23/2018	MCMANUS.DANIEL J	04/03/2018	04/30/2018	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	72.23
DDUC21800608	05/22/2018	MCMANUS.DANIEL J	05/10/2018	05/10/2018	STAFF TRANSPORTATION CHICAGO TO GREAT LAKES AND RETURN	41.52
DDUC21800609	05/22/2018	MCMANUS.DANIEL J	05/11/2018	05/11/2018	STAFF TRANSPORTATION CHICAGO TO NORTHBROOK, GREAT LAKES AND RETURN	45.31
DDUC21800610	05/21/2018	SIKOWSKI.RANDY R	05/04/2018	05/04/2018	STAFF TRANSPORTATION SPRINGFIELD TO CHICAGO AND RETURN	217.85
DDUC21800611	06/06/2018	SAVETT.SEAN D	05/02/2018	05/03/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MONTICELLO AND RETURN	12.29 44.08
DDUC21800612	05/30/2018	POINTER.KAMEELAH A	05/02/2018	05/06/2018	STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO, MONTICELLO, CHICAGO AND RETURN	13.92
DDUC21800613	05/30/2018	MCDONALD.CHELSEA JO	05/02/2018	05/03/2018	STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO, MONTICELLO, CHICAGO AND RETURN	32.49
DDUC21800614	05/23/2018	TSANG.DANIEL S	05/02/2018	05/05/2018	STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO AND RETURN	38.63

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DDUC21800615	05/30/2018	GOODE.ERIC S	05/02/2018	05/03/2018	STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO AND RETURN	46.18
DDUC21800616	05/30/2018	THOMAS.JOSHUA D	05/02/2018	05/06/2018	STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO, MONTICELLO, CHICAGO AND RETURN	10.91
DDUC21800617	05/21/2018	SIKOWSKI.RANDY R	05/11/2018	05/11/2018	STAFF TRANSPORTATION SPRINGFIELD TO BLOOMINGTON, PEORIA AND RETURN	108.50
DDUC21800622	05/24/2018	BECKER.KELSEY L	05/09/2018	05/10/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO AND RETURN	299.80 334.94
DDUC21800623	05/29/2018	PALMER.BRYAN T	03/08/2018	03/13/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO AND RETURN	108.09 767.66 260.60
DDUC21800625	05/25/2018	BRADSHAW.JULIA L	05/02/2018	05/03/2018	STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO, MONTICELLO, CHICAGO AND RETURN	37.31
DDUC21800626	05/25/2018	JAROSZ.JAMES A	05/02/2018	05/03/2018	STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO, MONTICELLO, CHICAGO AND RETURN	46.33
DDUC21800627	05/30/2018	KELLER.EVAN A	05/02/2018	05/09/2018	STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO, MONTICELLO AND RETURN	162.94
DDUC21800628	05/25/2018	OKEEFE.KEVIN J	05/02/2018	05/06/2018	STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO, MONTICELLO, CHICAGO AND RETURN	40.59
DDUC21800629	07/03/2018	SREDNI.ALINE T	05/02/2018	05/14/2018	STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO, MONTICELLO, CHICAGO AND RETURN	154.03
DDUC21800630	05/31/2018	SUKUT.ELIZABETH G	05/02/2018	05/06/2018	STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO, MONTICELLO, CHICAGO AND RETURN	143.58
DDUC21800632	06/07/2018	LOFTIN.COURTNEY C	05/02/2018	05/03/2018	STAFF TRANSPORTATION ROCK ISLAND TO MONTICELLO AND RETURN	200.09
DDUC21800633	06/06/2018	VILLANUEVA.JOSEFINA	05/02/2018	05/10/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO, MONTICELLO, CHICAGO AND RETURN	162.64 192.40
DDUC21800635	06/06/2018	UNIVERSITY OF ILLINOIS	05/02/2018	05/03/2018	STAFF PER DIEM PER DIEM EXPENSES FOR STAFF RETREAT HELD IN MONTICELLO	12.473.70
DDUC21800637	06/21/2018	FAHEY.KAITLIN E	05/16/2018	05/18/2018	STAFF PER DIEM STAFF TRANSPORTATION EVANSTON TO CHICAGO, WASHINGTON DC, CHICAGO AND RETURN	879.55 385.58
DDUC21800638	06/04/2018	FAHEY.KAITLIN E	05/23/2018	05/24/2018	STAFF PER DIEM STAFF TRANSPORTATION EVANSTON TO CHICAGO, WASHINGTON DC, CHICAGO AND RETURN	374.23 412.26
DDUC21800642	06/07/2018	SINDI.ABDULLA A	05/01/2018	05/30/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	290.83
DDUC21800644	06/07/2018	CROMER.ROBIN M	05/04/2018	05/14/2018	STAFF TRANSPORTATION EDWARDSVILLE TO THE FOLLOWING AND RETURN: 5/4, 14 SAINT LOUIS MO; 5/7 CENTRALIA	114.70
DDUC21800645	06/08/2018	LONG.EDITH E	05/14/2018	05/14/2018	STAFF PER DIEM STAFF TRANSPORTATION CHATHAM TO SPRINGFIELD, CHICAGO, SPRINGFIELD AND RETURN	20.51 42.00
DDUC21800647	06/07/2018	LOFTIN.COURTNEY C	05/12/2018	05/12/2018	STAFF PER DIEM STAFF TRANSPORTATION ROCK ISLAND TO OREGON AND RETURN	13.17 107.00
DDUC21800648	06/07/2018	SIKOWSKI.RANDY R	05/14/2018	05/14/2018	STAFF TRANSPORTATION SPRINGFIELD TO LITCHFIELD AND RETURN	48.90
DDUC21800649	06/07/2018	LOFTIN.COURTNEY C	05/15/2018	05/15/2018	STAFF TRANSPORTATION ROCK ISLAND TO SYCAMORE AND RETURN	130.54
DDUC21800650	06/07/2018	LOFTIN.COURTNEY C	05/17/2018	05/17/2018	STAFF TRANSPORTATION ROCK ISLAND TO MATTOON, EFFINGHAM AND RETURN	289.81
DDUC21800651	06/07/2018	CROMER.ROBIN M	05/15/2018	05/19/2018	STAFF PER DIEM STAFF TRANSPORTATION EDWARDSVILLE TO ST LOUIS MO, CHICAGO, JACKSONVILLE FL AND RETURN	557.00 488.13

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DDUC21800653	06/07/2018	GEORGE.KAREN LYNN	05/15/2018	05/19/2018	STAFF INCIDENTALS	48.36
					STAFF PER DIEM	516.85
					STAFF TRANSPORTATION	473.62
					CHATHAM TO EDWARDSVILLE, ST LOUIS MO, CHICAGO, JACKSONVILLE FL AND RETURN	
DDUC21800654	06/07/2018	BROOKS.KEVIN	05/17/2018	05/17/2018	STAFF TRANSPORTATION	124.07
					GLEN CARBON TO MATTOON, EFFINGHAM AND RETURN	
DDUC21800655	06/07/2018	JOOST.CAMERON S	05/17/2018	05/17/2018	STAFF PER DIEM	13.14
					STAFF TRANSPORTATION	100.26
					SPRINGFIELD TO MATTOON, EFFINGHAM AND RETURN	
DDUC21800656	06/06/2018	SIKOWSKI.RANDY R	05/17/2018	05/19/2018	STAFF INCIDENTALS	10.40
					STAFF PER DIEM	101.85
					STAFF TRANSPORTATION	405.66
					SPRINGFIELD TO MATTOON, EFFINGHAM, ST LOUIS MO, JOLIET, CHICAGO AND RETURN	
DDUC21800657	06/07/2018	CROMER.ROBIN M	05/22/2018	05/23/2018	STAFF PER DIEM	141.04
					STAFF TRANSPORTATION	156.11
					EDWARDSVILLE TO MARION, ULLIN AND RETURN	
DDUC21800658	06/06/2018	SIKOWSKI.RANDY R	05/22/2018	05/23/2018	STAFF INCIDENTALS	15.30
					STAFF PER DIEM	112.15
					STAFF TRANSPORTATION	238.13
					SPRINGFIELD TO MARION, ULLIN AND RETURN	
DDUC21800659	06/11/2018	APPLEGATE.DAVID T	05/07/2018	05/31/2018	STAFF TRANSPORTATION	162.51
					CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DDUC21800661	06/11/2018	ELLIS.KIERA S	05/28/2018	05/30/2018	STAFF PER DIEM	340.96
					STAFF TRANSPORTATION	571.94
					CHICAGO TO PADUCAH KY, CARBONDALE, ST LOUIS MO, QUINCY, SPRINGFIELD AND RETURN	
DDUC21800662	06/08/2018	ANDERSON.LEIF I	05/01/2018	05/31/2018	STAFF TRANSPORTATION	113.08
					CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DDUC21800668	06/11/2018	LONG.EDITH E	06/05/2018	06/05/2018	STAFF PER DIEM	30.76
					STAFF TRANSPORTATION	91.00
					CHATHAM TO CHICAGO AND RETURN	
DDUC21800671	06/12/2018	JOOST.CAMERON S	05/22/2018	05/23/2018	STAFF PER DIEM	172.24
					STAFF TRANSPORTATION	219.89
					SPRINGFIELD TO ST LOUIS MO, CARBONDALE, ULLIN, METROPOLIS AND RETURN	
DDUC21800672	06/12/2018	JOOST.CAMERON S	05/31/2018	06/02/2018	STAFF PER DIEM	60.08
					STAFF TRANSPORTATION	68.73
					SPRINGFIELD TO CHICAGO AND RETURN	
DDUC21800673	06/14/2018	HARRIS.LOREN C	05/01/2018	05/01/2018	STAFF TRANSPORTATION	50.45
					CHICAGO TO GURNEE AND RETURN	
DDUC21800674	06/19/2018	FAZ-HUPPERT.MARINA Y	05/07/2018	05/19/2018	STAFF TRANSPORTATION	147.38
					CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DDUC21800675	06/14/2018	HARRIS.LOREN C	05/07/2018	05/31/2018	STAFF TRANSPORTATION	70.35
					CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DDUC21800676	06/14/2018	FOLEY.KATHERINE E	05/13/2018	05/15/2018	STAFF TRANSPORTATION	392.38
					MURPHYSBORO TO CHICAGO AND RETURN	
DDUC21800677	06/14/2018	FOLEY.KATHERINE E	05/17/2018	05/18/2018	STAFF INCIDENTALS	24.54
					STAFF PER DIEM	173.64
					STAFF TRANSPORTATION	224.70
					MURPHYSBORO TO MATTOON, EFFINGHAM, ST LOUIS MO AND RETURN	
DDUC21800678	06/14/2018	FOLEY.KATHERINE E	05/23/2018	05/23/2018	STAFF TRANSPORTATION	44.30
					CARBONDALE TO ULLIN AND RETURN	
DDUC21800690	06/15/2018	LONG.EDITH E	06/07/2018	06/07/2018	STAFF PER DIEM	11.23
					STAFF TRANSPORTATION	95.12
					CHATHAM TO BELLEVILLE AND RETURN	
DDUC21800692	06/14/2018	ANDERSON.LEIF I	06/06/2018	06/06/2018	STAFF TRANSPORTATION	33.00
					CHICAGO TO WAUKEGAN AND RETURN	
DDUC21800693	06/14/2018	LOFTIN.COURTNEY C	05/22/2018	05/22/2018	STAFF TRANSPORTATION	136.96
					ROCK ISLAND TO BELVIDERE AND RETURN	
DDUC21800694	06/15/2018	KORCZ.KRYSTYNA W	05/24/2018	05/24/2018	STAFF TRANSPORTATION	9.29
					CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	

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DDUC21800695	06/15/2018	SIKOWSKI.RANDY R	06/06/2018	06/07/2018	STAFF INCIDENTALS	13.38
					STAFF PER DIEM	122.69
					STAFF TRANSPORTATION	335.87
					SPRINGFIELD TO KANKAKEE, MOUNT VERNON, HARRISBURG AND RETURN	
DDUC21800696	06/18/2018	KIRKPATRICK.JAMES L	05/17/2018	05/18/2018	STAFF INCIDENTALS	9.91
					STAFF PER DIEM	80.99
					STAFF TRANSPORTATION	145.52
					CREAL SPRINGS TO CASEYVILLE, SAINT LOUIS MO AND RETURN	
DDUC21800697	06/15/2018	GARMISA.BENJAMIN C	05/25/2018	06/03/2018	STAFF PER DIEM	390.10
					STAFF TRANSPORTATION	555.87
					WASHINGTON DC TO PADUCAH KY, CARBONDALE, ST LOUIS MO, QUINCY, SPRINGFIELD, CHICAGO AND RETURN	
DDUC21800698	06/19/2018	BECKER.KELSEY L	05/31/2018	06/04/2018	STAFF PER DIEM	15.13
					STAFF TRANSPORTATION	284.70
					WASHINGTON DC TO CHICAGO AND RETURN	
DDUC21800700	06/25/2018	PALMER.BRYAN T	06/13/2018	06/14/2018	STAFF PER DIEM	146.35
					STAFF TRANSPORTATION	293.60
					WASHINGTON DC TO ROCK ISLAND AND RETURN	
DDUC21800701	06/25/2018	KOHNSTAMM.PAUL W	06/13/2018	06/14/2018	STAFF INCIDENTALS	4.95
					STAFF PER DIEM	343.70
					STAFF TRANSPORTATION	306.69
					WASHINGTON DC TO CHICAGO AND RETURN	
DDUC21800702	06/25/2018	LONG,EDITH E	06/13/2018	06/15/2018	STAFF PER DIEM	264.97
					STAFF TRANSPORTATION	193.83
					CHATHAM TO MOLINE, ROCK ISLAND, MOLINE, ROCK ISLAND AND RETURN	
DDUC21800703	06/25/2018	GEORGE.KAREN LYNN	06/07/2018	06/08/2018	STAFF INCIDENTALS	15.81
					STAFF PER DIEM	97.03
					STAFF TRANSPORTATION	211.70
					CHATHAM TO MOUNT VERNON, HARRISBURG, CARBONDALE AND RETURN	
DDUC21800704	06/25/2018	KORCZ.KRYSTYNA W	06/08/2018	06/08/2018	STAFF TRANSPORTATION	16.13
					CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DDUC21800706	06/25/2018	SIKOWSKI.RANDY R	06/14/2018	06/14/2018	STAFF TRANSPORTATION	38.95
					SPRINGFIELD TO DECATUR AND RETURN	
DDUC21800707	06/29/2018	MCDONALD.CHELSEA JO	06/07/2018	06/08/2018	STAFF PER DIEM	291.17
					STAFF TRANSPORTATION	297.17
					WASHINGTON DC TO CHICAGO AND RETURN	
DDUC21800713	07/02/2018	KOHNSTAMM.PAUL W	06/21/2018	06/21/2018	STAFF PER DIEM	13.54
					STAFF TRANSPORTATION	355.88
					WASHINGTON DC TO CHICAGO AND RETURN	
DDUC21800714	06/29/2018	GARMISA,BENJAMIN C	06/21/2018	06/21/2018	STAFF PER DIEM	26.94
					STAFF TRANSPORTATION	308.03
					WASHINGTON DC TO CHICAGO AND RETURN	
DDUC21800715	06/29/2018	LONG.EDITH E	06/22/2018	06/22/2018	STAFF PER DIEM	36.84
					STAFF TRANSPORTATION	95.12
					CHATHAM TO BELLEVILLE AND RETURN	
DDUC21800717	06/29/2018	MCMANUS.DANIEL J	05/01/2018	05/31/2018	STAFF TRANSPORTATION	37.24
					CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DDUC21800718	06/29/2018	KIRKPATRICK.JAMES L	06/07/2018	06/07/2018	STAFF TRANSPORTATION	78.43
					CREAL SPRINGS TO MOUNT VERNON, HARRISBURG AND RETURN	
DDUC21800719	07/02/2018	LOFTIN.COURTNEY C	06/11/2018	06/11/2018	STAFF PER DIEM	9.82
					STAFF TRANSPORTATION	129.47
					ROCK ISLAND TO ROCKFORD AND RETURN	
DDUC21800720	07/03/2018	JOOST.CAMERON S	06/13/2018	06/14/2018	STAFF INCIDENTALS	29.00
					STAFF PER DIEM	202.98
					STAFF TRANSPORTATION	77.00
					SPRINGFIELD TO CHICAGO AND RETURN	
DDUC21800721	07/02/2018	LOFTIN,COURTNEY C	06/21/2018	06/21/2018	STAFF PER DIEM	18.48
					STAFF TRANSPORTATION	243.21
					ROCK ISLAND TO RANTOUL, DANVILLE AND RETURN	

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DDUC21800722	07/03/2018	GEORGE.KAREN LYNN	06/21/2018	06/21/2018	STAFF PER DIEM	6.58
					STAFF TRANSPORTATION	150.98
					CHATHAM TO RANTOUL, DANVILLE AND RETURN	
DDUC21800733	07/13/2018	COPELAND.MARK A	05/25/2018	05/31/2018	STAFF PER DIEM	511.84
					STAFF TRANSPORTATION	279.92
					WASHINGTON DC TO CHICAGO AND RETURN	
DDUC21800734	07/09/2018	LONG.EDITH E	06/25/2018	06/26/2018	STAFF PER DIEM	164.42
					STAFF TRANSPORTATION	194.79
					SPRINGFIELD TO MASCOUTAH, CARBONDALE, MARION TO CHATHAM	
DDUC21800735	07/09/2018	LONG.EDITH E	06/28/2018	06/28/2018	STAFF PER DIEM	11.70
					STAFF TRANSPORTATION	42.00
					CHATHAM TO CHICAGO AND RETURN	
DDUC21800738	07/11/2018	APPLEGATE.DAVID T	06/06/2018	06/11/2018	STAFF TRANSPORTATION	30.90
					CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DDUC21800739	07/11/2018	FOLEY.KATHERINE E	06/13/2018	06/13/2018	STAFF TRANSPORTATION	56.71
					CARBONDALE TO CAIRO AND RETURN	
DDUC21800740	07/11/2018	BROOKS.KEVIN	06/20/2018	06/21/2018	STAFF PER DIEM	88.17
					STAFF TRANSPORTATION	185.27
					SPRINGFIELD TO CHAMPAIGN, RANTOUL, DANVILLE TO GLEN CARBON	
DDUC21800741	07/12/2018	MCMANUS.DANIEL J	06/21/2018	06/21/2018	STAFF TRANSPORTATION	36.65
					CHICAGO TO BUFFALO GROVE AND RETURN	
DDUC21800742	07/13/2018	MCMANUS.DANIEL J	06/08/2018	06/18/2018	STAFF TRANSPORTATION	76.61
					CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DDUC21800743	07/12/2018	SIKOWSKI.RANDY R	06/21/2018	06/21/2018	STAFF TRANSPORTATION	140.65
					SPRINGFIELD TO RANTOUL, DANVILLE AND RETURN	
DDUC21800744	07/12/2018	JOOST.CAMERON S	06/21/2018	06/22/2018	STAFF INCIDENTALS	37.42
					STAFF PER DIEM	215.00
					STAFF TRANSPORTATION	51.00
					SPRINGFIELD TO CHICAGO AND RETURN	
DDUC21800745	07/12/2018	CROMER.ROBIN M	06/01/2018	06/29/2018	STAFF TRANSPORTATION	172.54
					EDWARDSVILLE TO THE FOLLOWING AND RETURN: 6/1 SAINT LOUIS MO; 6/7 MOUNT VERNON, HARRISBURG; 6/29 COLLINSVILLE	
DDUC21800746	07/12/2018	FOLEY.KATHERINE E	06/27/2018	06/27/2018	STAFF TRANSPORTATION	58.53
					CARBONDALE TO CAIRO AND RETURN	
DDUC21800747	07/12/2018	GEORGE.KAREN LYNN	06/27/2018	06/27/2018	STAFF PER DIEM	14.19
					STAFF TRANSPORTATION	156.97
					CHATHAM TO KEWANEE, GALESBURG AND RETURN	
DDUC21800748	07/13/2018	JOOST.CAMERON S	06/26/2018	06/27/2018	STAFF PER DIEM	51.84
					STAFF TRANSPORTATION	131.26
					SPRINGFIELD TO CHICAGO AND RETURN	
DDUC21800749	07/12/2018	KORCZ.KRYSTYNA W	06/27/2018	06/27/2018	STAFF TRANSPORTATION	29.22
					CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DDUC21800750	07/12/2018	SIKOWSKI.RANDY R	06/27/2018	06/27/2018	STAFF PER DIEM	6.63
					STAFF TRANSPORTATION	140.65
					SPRINGFIELD TO KEWANEE, GALESBURG AND RETURN	
DDUC21800751	07/12/2018	SINDI.ABDULLA A	06/01/2018	06/30/2018	STAFF TRANSPORTATION	234.33
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DDUC21800752	07/13/2018	BROOKS.KEVIN	06/26/2018	06/27/2018	STAFF PER DIEM	38.31
					STAFF TRANSPORTATION	191.42
					SPRINGFIELD TO PEORIA, KEWANEE, GALESBURG TO GLEN CARBON	
DDUC21800759	07/19/2018	FOLEY.KATHERINE E	07/06/2018	07/06/2018	STAFF TRANSPORTATION	72.76
					MURPHYSBORO TO GOLCONDA AND RETURN	
DDUC21800760	07/19/2018	JAROSZ.JAMES A	06/20/2018	06/25/2018	STAFF PER DIEM	659.43
					STAFF TRANSPORTATION	664.59
					WASHINGTON DC TO CHICAGO AND RETURN	
DDUC21800769	07/20/2018	FAZ-HUPPERT.MARINA Y	06/01/2018	06/22/2018	STAFF TRANSPORTATION	97.22
					CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	

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DDUC21800770	07/20/2018	GEORGE.KAREN LYNN	07/11/2018	07/12/2018	STAFF INCIDENTALS	10.23
					STAFF PER DIEM	106.00
					STAFF TRANSPORTATION	242.03
					SPRINGFIELD TO FREEPORT, DIXON TO CHATHAM	
DDUC21800772	07/23/2018	LONG.EDITH E	07/09/2018	07/11/2018	STAFF PER DIEM	367.75
					STAFF TRANSPORTATION	116.79
					SPRINGFIELD TO BELLEVILLE, FAIRVIEW HEIGHTS, BELLEVILLE TO CHATHAM	
DDUC21800777	07/26/2018	CROMER.ROBIN M	07/03/2018	07/03/2018	STAFF TRANSPORTATION	30.18
					EDWARDSVILLE TO SAINT LOUIS MO AND RETURN	
DDUC21800786	07/27/2018	POINTER.KAMEELAH A	05/27/2018	07/08/2018	STAFF TRANSPORTATION	250.60
					WASHINGTON DC TO CHICAGO AND RETURN	
DDUC21800787	07/26/2018	LOFTIN.COURTNEY C	06/27/2018	06/27/2018	STAFF TRANSPORTATION	70.78
					ROCK ISLAND TO KEWANEE, GALESBURG AND RETURN	
DDUC21800788	07/26/2018	LOFTIN.COURTNEY C	07/12/2018	07/12/2018	STAFF PER DIEM	10.25
					STAFF TRANSPORTATION	104.11
					ROCK ISLAND TO FREEPORT, DIXON AND RETURN	
DDUC21800789	07/25/2018	LOFTIN.COURTNEY C	07/16/2018	07/16/2018	STAFF PER DIEM	12.98
					STAFF TRANSPORTATION	123.05
					ROCK ISLAND TO ROCKFORD AND RETURN	
DDUC21800790	07/25/2018	SIKOWSKI.RANDY R	07/11/2018	07/12/2018	STAFF INCIDENTALS	10.23
					STAFF PER DIEM	108.11
					STAFF TRANSPORTATION	238.29
					SPRINGFIELD TO FREEPORT, DIXON AND RETURN	
DDUC21800792	07/30/2018	LONG.EDITH E	07/17/2018	07/17/2018	STAFF PER DIEM	17.54
					STAFF TRANSPORTATION	95.12
					CHATHAM TO BELLEVILLE AND RETURN	
DDUC21800793	07/26/2018	SIKOWSKI.RANDY R	07/17/2018	07/19/2018	STAFF INCIDENTALS	24.18
					STAFF PER DIEM	225.49
					STAFF TRANSPORTATION	194.69
					SPRINGFIELD TO MOLINE, ROCK ISLAND, MOLINE, ROCK ISLAND AND RETURN	
DDUC21800794	07/30/2018	CROMER.ROBIN M	07/17/2018	07/17/2018	STAFF TRANSPORTATION	20.17
					EDWARDSVILLE TO SAINT LOUIS MO TO BELLEVILLE	
DDUC21800795	07/30/2018	CROMER.ROBIN M	07/18/2018	07/18/2018	STAFF TRANSPORTATION	26.33
					EDWARDSVILLE TO SAINT LOUIS MO TO BELLEVILLE	
DDUC21800796	07/30/2018	KIRKPATRICK.JAMES L	05/22/2018	05/22/2018	STAFF TRANSPORTATION	41.41
					CREAL SPRINGS TO HARRISBURG TO CARBONDALE	
DDUC21800802	08/01/2018	KIRKPATRICK.JAMES L	05/22/2018	05/22/2018	STAFF TRANSPORTATION	50.93
					CARBONDALE TO THEBES AND RETURN	
DDUC21800803	07/31/2018	KIRKPATRICK.JAMES L	06/20/2018	06/20/2018	STAFF TRANSPORTATION	26.32
					CREAL SPRINGS TO HARRISBURG AND RETURN	
DDUC21800804	08/02/2018	JOOST.CAMERON S	07/15/2018	07/17/2018	STAFF PER DIEM	44.78
					STAFF TRANSPORTATION	124.00
					SPRINGFIELD TO CHICAGO AND RETURN	
DDUC21800805	08/01/2018	CROMER.ROBIN M	07/20/2018	07/24/2018	STAFF TRANSPORTATION	39.80
					BELLEVILLE TO THE FOLLOWING AND RETURN: 7/20 INTERDEPARTMENTAL TRANSPORTATION;	
					7/24 WOOD RIVER	
DDUC21800806	08/07/2018	FOLEY.KATHERINE E	07/18/2018	07/20/2018	STAFF PER DIEM	24.12
					STAFF TRANSPORTATION	359.52
					CARBONDALE TO CHICAGO TO MURPHYSBORO	
DDUC21800807	08/01/2018	KORCZ.KRYSTYNA W	07/15/2018	07/18/2018	STAFF INCIDENTALS	77.70
					STAFF PER DIEM	588.51
					STAFF TRANSPORTATION	285.71
					CHICAGO TO WASHINGTON DC AND RETURN	
DDUC21800808	08/01/2018	POINTER.KAMEELAH A	07/18/2018	07/23/2018	STAFF TRANSPORTATION	268.50
					WASHINGTON DC TO CHICAGO AND RETURN	
DDUC21800809	08/01/2018	SIKOWSKI.RANDY R	07/22/2018	07/23/2018	STAFF INCIDENTALS	15.81
					STAFF PER DIEM	105.05
					STAFF TRANSPORTATION	197.36
					SPRINGFIELD TO MARION, CARBONDALE AND RETURN	

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DDUC21800810	08/06/2018	SIKOWSKI.RANDY R	07/24/2018	07/24/2018	STAFF PER DIEM	14.86
					STAFF TRANSPORTATION	93.63
					SPRINGFIELD TO CHAMPAIGN AND RETURN	
DDUC21800811	08/01/2018	LONG.EDITH E	07/22/2018	07/24/2018	STAFF INCIDENTALS	67.18
					STAFF PER DIEM	494.30
					STAFF TRANSPORTATION	140.00
					SPRINGFIELD TO CHICAGO AND RETURN	
DDUC21800814	08/09/2018	MCMANUS.DANIEL J	07/27/2018	07/27/2018	STAFF TRANSPORTATION	42.59
					CHICAGO TO AURORA AND RETURN	
DDUC21800820	08/22/2018	ELLIS.KIERA S	07/16/2018	07/26/2018	STAFF INCIDENTALS	207.20
					STAFF PER DIEM	1.825.10
					STAFF TRANSPORTATION	490.00
					CHICAGO TO WASHINGTON DC AND RETURN	
DDUC21800826	08/10/2018	ELLIS.KIERA S	07/31/2018	08/01/2018	STAFF PER DIEM	141.29
					STAFF TRANSPORTATION	209.30
					CHICAGO TO MOLINE, ROCK ISLAND, DAVENPORT IA, MOLINE AND RETURN	
DDUC21800827	08/13/2018	JOOST.CAMERON S	07/23/2018	07/24/2018	STAFF INCIDENTALS	33.59
					STAFF PER DIEM	226.85
					STAFF TRANSPORTATION	118.00
					SPRINGFIELD TO CHICAGO AND RETURN	
DDUC21800828	08/13/2018	GARMISA.BENJAMIN C	07/26/2018	07/29/2018	STAFF PER DIEM	279.05
					STAFF TRANSPORTATION	315.59
					WASHINGTON DC TO CHICAGO AND RETURN	
DDUC21800829	08/10/2018	SINDI.ABDULLA A	07/01/2018	07/31/2018	STAFF TRANSPORTATION	540.35
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DDUC21800830	08/09/2018	JOOST.CAMERON S	08/01/2018	08/01/2018	STAFF PER DIEM	23.92
					STAFF TRANSPORTATION	100.00
					SPRINGFIELD TO CHICAGO AND RETURN	
DDUC21800832	08/10/2018	KOHNSTAMM.PAUL W	07/19/2018	07/20/2018	STAFF PER DIEM	235.05
					STAFF TRANSPORTATION	306.97
					WASHINGTON DC TO CHICAGO AND RETURN	
DDUC21800834	08/10/2018	APPLEGATE.DAVID T	07/17/2018	07/23/2018	STAFF TRANSPORTATION	81.39
					CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DDUC21800835	08/14/2018	DUCKWORTH.LADDA TAMMY	07/27/2018	07/27/2018	SENATOR'S PER DIEM	13.07
					WASHINGTON DC TO CHICAGO AND RETURN	
DDUC21800836	08/14/2018	SIKOWSKI.RANDY R	07/31/2018	07/31/2018	STAFF PER DIEM	14.18
					STAFF TRANSPORTATION	184.90
					SPRINGFIELD TO ROCK ISLAND AND RETURN	
DDUC21800837	08/15/2018	JOOST.CAMERON S	07/31/2018	07/31/2018	STAFF PER DIEM	11.48
					STAFF TRANSPORTATION	169.06
					SPRINGFIELD TO ROCK ISLAND AND RETURN	
DDUC21800838	08/14/2018	SREDNI.ALINE T	07/25/2018	07/25/2018	STAFF TRANSPORTATION	9.87
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DDUC21800839	08/15/2018	SREDNI.ALINE T	07/27/2018	07/30/2018	STAFF PER DIEM	13.38
					STAFF TRANSPORTATION	46.58
					WASHINGTON DC TO CHICAGO AND RETURN	
DDUC21800840	08/14/2018	SREDNI.ALINE T	08/01/2018	08/01/2018	STAFF TRANSPORTATION	7.25
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DDUC21800842	08/13/2018	FLORES.CHRISTIAN	07/31/2018	08/03/2018	STAFF INCIDENTALS	129.36
					STAFF PER DIEM	630.61
					STAFF TRANSPORTATION	314.19
					ADDISON TO WASHINGTON DC AND RETURN	
DDUC21800848	08/15/2018	MCMANUS.DANIEL J	07/09/2018	07/23/2018	STAFF TRANSPORTATION	33.92
					CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DDUC21800849	08/15/2018	MCMANUS.DANIEL J	08/03/2018	08/03/2018	STAFF TRANSPORTATION	42.48
					CHICAGO TO NORTH CHICAGO AND RETURN	
DDUC21800850	08/15/2018	MCMANUS.DANIEL J	08/06/2018	08/06/2018	STAFF PER DIEM	9.67
					STAFF TRANSPORTATION	58.99
					CHICAGO TO NORTH CHICAGO AND RETURN	

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DDUC21800851	08/16/2018	LOFTIN.COURTNEY C	08/02/2018	08/02/2018	STAFF TRANSPORTATION ROCK ISLAND TO CORALVILLE IA AND RETURN	68.80
DDUC21800853	08/15/2018	LONG.EDITH E	08/02/2018	08/02/2018	STAFF PER DIEM STAFF TRANSPORTATION CHATHAM TO CHICAGO AND RETURN	10.15 58.00
DDUC21800857	08/17/2018	EDNEY.EDWARD T	08/05/2018	08/08/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO AND RETURN	95.70 637.05 365.08
DDUC21800858	08/16/2018	LONG.EDITH E	08/08/2018	08/09/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION CHATHAM TO BELLEVILLE, COLLINSVILLE, BELLEVILLE AND RETURN	19.50 239.74 116.74
DDUC21800859	08/27/2018	BECKER.KELSEY L	07/27/2018	07/27/2018	STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO AND RETURN	266.92
DDUC21800862	08/22/2018	KIRKPATRICK.JAMES L	08/03/2018	08/03/2018	STAFF TRANSPORTATION CREAL SPRINGS TO OLNEY AND RETURN	115.56
DDUC21800863	08/22/2018	KIRKPATRICK.JAMES L	08/07/2018	08/07/2018	STAFF TRANSPORTATION CARBONDALE TO CAIRO AND RETURN	58.53
DDUC21800864	08/28/2018	ELLIS.KIERA S	08/09/2018	08/09/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION CHICAGO TO ST LOUIS MO, BELLEVILLE, ST LOUIS MO AND RETURN	8.00 41.25 503.64
DDUC21800865	08/22/2018	ELLIS.KIERA S	08/06/2018	08/07/2018	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	38.00
DDUC21800866	08/28/2018	PAULSON.BRIGID M C	08/07/2018	08/07/2018	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.57
DDUC21800867	08/27/2018	JOOST.CAMERON S	08/08/2018	08/09/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO BELLEVILLE, COLLINSVILLE, BELLEVILLE AND RETURN	19.50 189.22 121.28
DDUC21800868	08/27/2018	SIKOWSKI.RANDY R	08/08/2018	08/09/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO GRANITE CITY, BELLEVILLE, COLLINSVILLE, BELLEVILLE AND RETURN	19.50 174.09 131.72
DDUC21800869	08/22/2018	LOFTIN.COURTNEY C	08/10/2018	08/10/2018	STAFF TRANSPORTATION ROCK ISLAND TO FAIRVIEW AND RETURN	81.21
DDUC21800870	08/22/2018	SIKOWSKI.RANDY R	08/10/2018	08/10/2018	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO PEORIA AND RETURN	8.66 81.86
DDUC21800871	08/22/2018	LOFTIN.COURTNEY C	08/11/2018	08/11/2018	STAFF TRANSPORTATION ROCK ISLAND TO MOUNT MORRIS AND RETURN	92.66
DDUC21800872	08/27/2018	POINTER.KAMEELAH A	08/03/2018	08/13/2018	STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO AND RETURN	270.32
DDUC21800877	08/28/2018	SREDNI.ALINE T	08/05/2018	08/12/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO, GREAT LAKES, NORTH CHICAGO, GURNEE, DES PLAINES, HOFFMAN ESTATES, SAINT LOUIS MO, GRANITE CITY, BELLEVILLE, COLLINSVILLE, BELLEVILLE, SCOTT AIR FORCE BASE, BELLEVILLE, SAINT LOUIS MO, HOFFMAN ESTATES AND RETURN	18.98 377.44 264.71
DDUC21800878	08/30/2018	CROMER.ROBIN M	07/31/2018	08/15/2018	STAFF TRANSPORTATION BELLEVILLE TO THE FOLLOWING AND RETURN: 7/31, 8/6, 7, 9, 15 INTERDEPARTMENTAL TRANSPORTATION; 8/2, 8 GRANITE CITY	81.43
DDUC21800879	08/23/2018	SIKOWSKI.RANDY R	08/16/2018	08/16/2018	STAFF TRANSPORTATION SPRINGFIELD TO KANKAKEE AND RETURN	171.20
DDUC21800880	08/30/2018	FAZ-HUPPERT.MARINA Y	07/09/2018	07/28/2018	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	170.28
DDUC21800882	08/28/2018	FLORES.CHRISTIAN	08/11/2018	08/11/2018	STAFF TRANSPORTATION ADDISON TO CHICAGO AND RETURN	30.60

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DDUC21800883	08/29/2018	FLORES.CHRISTIAN	08/13/2018	08/17/2018	STAFF INCIDENTALS	36.27
					STAFF PER DIEM	374.38
					STAFF TRANSPORTATION ADDISON TO SPRINGFIELD AND RETURN	218.22
DDUC21800884	08/29/2018	LOFTIN.COURTNEY C	08/14/2018	08/15/2018	STAFF PER DIEM	50.94
					STAFF TRANSPORTATION ROCK ISLAND TO CHICAGO AND RETURN	213.57
DDUC21800890	08/30/2018	FAZ-HUPPERT.MARINA Y	07/27/2018	07/27/2018	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.75
DDUC21800891	09/07/2018	TUFENKJIAN.STEVEN ROBERT	08/08/2018	08/09/2018	STAFF PER DIEM	183.04
					STAFF TRANSPORTATION HOFFMAN ESTATES TO ST LOUIS MO, GRANITE CITY, BELLEVILLE, COLLINSVILLE, BELLEVILLE, SCOTT AIR FORCE BASE, BELLEVILLE, ST LOUIS MO, TROY, ST LOUIS MO AND RETURN	409.55
DDUC21800892	09/05/2018	TUFENKJIAN.STEVEN ROBERT	07/27/2018	07/27/2018	STAFF TRANSPORTATION HOFFMAN ESTATES TO CHICAGO AND RETURN	41.54
DDUC21800893	09/05/2018	TUFENKJIAN.STEVEN ROBERT	08/03/2018	08/03/2018	STAFF TRANSPORTATION HOFFMAN ESTATES TO CAROL STREAM AND RETURN	14.66
DDUC21800894	09/07/2018	TUFENKJIAN.STEVEN ROBERT	08/11/2018	08/11/2018	STAFF TRANSPORTATION HOFFMAN ESTATES TO CHICAGO AND RETURN	40.93
DDUC21800895	09/04/2018	TUFENKJIAN.STEVEN ROBERT	08/05/2018	08/05/2018	STAFF TRANSPORTATION HOFFMAN ESTATES TO CHICAGO AND RETURN	21.51
DDUC21800896	09/04/2018	TUFENKJIAN.STEVEN ROBERT	08/06/2018	08/06/2018	STAFF TRANSPORTATION HOFFMAN ESTATES TO GREAT LAKES, NORTH CHICAGO, GURNEE, DES PLAINES AND RETURN	49.94
DDUC21800897	09/05/2018	TUFENKJIAN.STEVEN ROBERT	08/07/2018	08/07/2018	STAFF TRANSPORTATION HOFFMAN ESTATES TO CHICAGO AND RETURN	54.43
DDUC21800898	09/04/2018	TUFENKJIAN.STEVEN ROBERT	08/16/2018	08/16/2018	STAFF TRANSPORTATION HOFFMAN ESTATES TO SCHAUMBURG AND RETURN	7.22
DDUC21800899	09/04/2018	FOLEY.KATHERINE E	07/25/2018	07/25/2018	STAFF TRANSPORTATION CARBONDALE TO CAIRO AND RETURN	58.10
DDUC21800900	09/04/2018	FOLEY.KATHERINE E	08/07/2018	08/07/2018	STAFF TRANSPORTATION MURPHYSBORO TO MOUNT VERNON TO CARBONDALE	62.81
DDUC21800901	09/04/2018	FOLEY.KATHERINE E	08/08/2018	08/08/2018	STAFF TRANSPORTATION MURPHYSBORO TO SHAWNEETOWN TO CARBONDALE	70.62
DDUC21800905	09/04/2018	SIKOWSKI.RANDY R	08/21/2018	08/21/2018	STAFF TRANSPORTATION SPRINGFIELD TO PEORIA AND RETURN	86.24
DDUC21800911	09/06/2018	ZACZEK.KAROLINA	05/18/2018	05/18/2018	STAFF TRANSPORTATION CHICAGO TO KANKAKEE AND RETURN	68.75
DDUC21800912	09/05/2018	ZACZEK.KAROLINA	06/19/2018	06/19/2018	STAFF TRANSPORTATION CHICAGO TO NORTHBROOK AND RETURN	18.89
DDUC21800913	09/06/2018	ZACZEK.KAROLINA	06/27/2018	06/27/2018	STAFF TRANSPORTATION CHICAGO TO LIBERTYVILLE AND RETURN	38.04
DDUC21800914	09/07/2018	TUFENKJIAN,STEVEN ROBERT	08/12/2018	08/12/2018	STAFF TRANSPORTATION HOFFMAN ESTATES TO CHICAGO AND RETURN	43.73
DDUC21800915	09/10/2018	CROMER.ROBIN M	08/20/2018	08/24/2018	STAFF TRANSPORTATION BELLEVILLE TO THE FOLLOWING AND RETURN: 8/20 BRIDGETON MO; 8/21 SAINT LOUIS MO; 8/24 INTERDEPARTMENTAL TRANSPORTATION	75.09
DDUC21800917	09/07/2018	GEORGE.KAREN LYNN	08/24/2018	08/24/2018	STAFF TRANSPORTATION SPRINGFIELD TO GIBSON CITY AND RETURN	110.75
DDUC21800918	09/07/2018	LONG.EDITH E	08/22/2018	08/22/2018	STAFF PER DIEM	13.44
					STAFF TRANSPORTATION CHATHAM TO SPRINGFIELD, CHICAGO AND RETURN	58.00
DDUC21800928	09/13/2018	APPLEGATE.DAVID T	08/07/2018	08/30/2018	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	104.56
DDUC21800929	09/12/2018	DUCKWORTH.LADDA TAMMY	08/05/2018	08/12/2018	SENATOR'S PER DIEM WASHINGTON DC TO CHICAGO, HOFFMAN ESTATES, GREAT LAKES, NORTH CHICAGO, GURNEE, DES PLAINES, HOFFMAN ESTATES, CHICAGO, SAINT LOUIS MO, GRANITE CITY, BELLEVILLE, COLLINSVILLE, BELLEVILLE, SCOTT AIR FORCE BASE, BELLEVILLE, SAINT LOUIS MO, HOFFMAN ESTATES, CHICAGO AND RETURN	193.31

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DDUC21800930	09/12/2018	JOOST.CAMERON S	08/27/2018	08/28/2018	STAFF INCIDENTALS	17.17
					STAFF PER DIEM	171.52
					STAFF TRANSPORTATION	77.00
					SPRINGFIELD TO CHICAGO AND RETURN	
DDUC21800931	09/11/2018	FOLEY.KATHERINE E	08/23/2018	08/23/2018	STAFF TRANSPORTATION	65.70
					CARBONDALE TO PRAIRIE DU ROCHER AND RETURN	
DDUC21800932	09/11/2018	KIRKPATRICK.JAMES L	08/29/2018	08/29/2018	STAFF TRANSPORTATION	61.95
					CARBONDALE TO GOLCONDA TO CREAL SPRINGS	
DDUC21800933	09/11/2018	SIKOWSKI.RANDY R	08/29/2018	08/29/2018	STAFF TRANSPORTATION	50.93
					SPRINGFIELD TO WARRENSBURG AND RETURN	
DDUC21800934	09/11/2018	FOLEY.KATHERINE E	08/30/2018	08/30/2018	STAFF TRANSPORTATION	51.68
					MURPHYSBORO TO OLMSTED TO CARBONDALE	
DDUC21800935	09/12/2018	POINTER.KAMEELAH A	08/24/2018	08/30/2018	STAFF TRANSPORTATION	250.40
					WASHINGTON DC TO CHICAGO AND RETURN	
DDUC21800939	09/11/2018	JP MORGAN CHASE BANK NA	07/27/2018	07/27/2018	SENATOR'S TRANSPORTATION	250.40
					AIRFARE FOR SEN DUCKWORTH WASHINGTON DC TO CHICAGO AND RETURN	
DDUC21800940	09/11/2018	JP MORGAN CHASE BANK NA	07/27/2018	07/29/2018	STAFF TRANSPORTATION	250.40
					AIRFARE FOR A SREDNI WASHINGTON DC TO CHICAGO AND RETURN	
DDUC21800941	09/11/2018	JP MORGAN CHASE BANK NA	08/05/2018	08/05/2018	SENATOR'S TRANSPORTATION	125.20
					AIRFARE FOR SEN DUCKWORTH WASHINGTON DC TO CHICAGO	
DDUC21800943	09/11/2018	JP MORGAN CHASE BANK NA	08/12/2018	08/12/2018	STAFF TRANSPORTATION	125.20
					AIRFARE FOR A SREDNI CHICAGO TO WASHINGTON DC	
DDUC21800944	09/11/2018	JP MORGAN CHASE BANK NA	08/05/2018	08/05/2018	STAFF TRANSPORTATION	125.20
					AIRFARE FOR A SREDNI WASHINGTON DC TO CHICAGO	
DDUC21800945	09/11/2018	JP MORGAN CHASE BANK NA	08/12/2018	08/12/2018	SENATOR'S TRANSPORTATION	125.20
					AIRFARE FOR SEN DUCKWORTH CHICAGO TO WASHINGTON DC	
DDUC21800946	09/24/2018	LONG.EDITH E	09/03/2018	09/08/2018	STAFF INCIDENTALS	178.28
					STAFF PER DIEM	1.403.67
					STAFF TRANSPORTATION	741.13
					CHATHAM TO SPRINGFIELD, CHICAGO, WASHINGTON DC, CHICAGO, SPRINGFIELD AND RETURN	
DDUC21800947	09/19/2018	FLORES.CHRISTIAN	09/05/2018	09/07/2018	STAFF INCIDENTALS	115.84
					STAFF PER DIEM	615.30
					STAFF TRANSPORTATION	345.54
					ADDISON TO CHICAGO, WASHINGTON DC, CHICAGO AND RETURN	
DDUC21800948	09/20/2018	FAZ-HUPPERT.MARINA Y	08/06/2018	08/29/2018	STAFF TRANSPORTATION	232.25
					CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DDUC21800950	09/17/2018	SIKOWSKI.RANDY R	08/30/2018	08/30/2018	STAFF TRANSPORTATION	79.50
					SPRINGFIELD TO PEORIA AND RETURN	
DDUC21800951	09/17/2018	SINDI.ABDULLA A	08/01/2018	08/31/2018	STAFF TRANSPORTATION	489.53
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DDUC21800952	09/24/2018	LOFTIN.COURTNEY C	09/04/2018	09/07/2018	STAFF PER DIEM	488.44
					STAFF TRANSPORTATION	466.62
					ROCK ISLAND TO KANSAS CITY MO AND RETURN	
DDUC21800953	09/17/2018	CROMER.ROBIN M	09/07/2018	09/10/2018	STAFF TRANSPORTATION	24.50
					BELLEVILLE TO THE FOLLOWING AND RETURN: 9/7 INTERDEPARTMENTAL TRANSPORTATION;	
					9/10 EAST SAINT LOUIS	
DDUC21800954	09/17/2018	JOOST.CAMERON S	09/10/2018	09/10/2018	STAFF PER DIEM	19.73
					STAFF TRANSPORTATION	113.53
					SPRINGFIELD TO EAST SAINT LOUIS, BELLEVILLE AND RETURN	
DDUC21800958	09/24/2018	GEORGE.KAREN LYNN	09/04/2018	09/07/2018	STAFF INCIDENTALS	4.50
					STAFF PER DIEM	464.40
					STAFF TRANSPORTATION	388.15
					SPRINGFIELD TO KANSAS CITY MO, LEES SUMMIT MO, GRAIN VALLEY MO AND RETURN	
DDUC21800965	09/24/2018	GARMISA.BENJAMIN C	09/10/2018	09/11/2018	STAFF PER DIEM	394.60
					STAFF TRANSPORTATION	348.81
					WASHINGTON DC TO CHICAGO AND RETURN	
DDUC21800969	09/24/2018	BERDEJO.STACEY M	09/04/2018	09/07/2018	STAFF INCIDENTALS	76.91
					STAFF PER DIEM	489.64
					STAFF TRANSPORTATION	320.39
					CHICAGO TO KANSAS CITY MO AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DDUC21800970	09/21/2018	JOOST.CAMERON S	09/11/2018	09/12/2018	STAFF PER DIEM	16.13
					STAFF TRANSPORTATION	238.02
					SPRINGFIELD TO CHICAGO AND RETURN	
DDUC21800971	09/21/2018	KIRKPATRICK.JAMES L	09/04/2018	09/04/2018	STAFF TRANSPORTATION	42.48
					CREAL SPRINGS TO ELDORADO TO CARBONDALE	
DDUC21800972	09/21/2018	KORCZ.KRYSTYNA W	09/12/2018	09/12/2018	STAFF TRANSPORTATION	40.53
					CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DDUC21800974	09/21/2018	APPLEGATE.DAVID T	09/01/2018	09/12/2018	STAFF TRANSPORTATION	63.79
					CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DDUC21800975	09/21/2018	LOFTIN.COURTNEY C	09/10/2018	09/10/2018	STAFF PER DIEM	8.73
					STAFF TRANSPORTATION	125.48
					ROCK ISLAND TO ROCKFORD AND RETURN	
DDUC21800976	09/21/2018	LOFTIN.COURTNEY C	09/13/2018	09/13/2018	STAFF TRANSPORTATION	125.19
					ROCK ISLAND TO CHERRY VALLEY AND RETURN	
DDUC21800977	09/27/2018	SREDNI.ALINE T	02/10/2018	02/10/2018	STAFF TRANSPORTATION	40.96
					WASHINGTON DC TO SAINT LOUIS MO AND RETURN	
DDUC21800978	09/26/2018	SREDNI.ALINE T	09/05/2018	09/05/2018	STAFF TRANSPORTATION	9.00
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DDUC21800979	09/26/2018	SREDNI.ALINE T	09/11/2018	09/12/2018	STAFF INCIDENTALS	10.99
					STAFF PER DIEM	6.68
					STAFF TRANSPORTATION	55.39
					WASHINGTON DC TO CHICAGO AND RETURN	
DDUC21800980	09/26/2018	SREDNI.ALINE T	09/13/2018	09/13/2018	STAFF TRANSPORTATION	10.45
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DDUC21800981	09/26/2018	DUCKWORTH,LADDA TAMMY	09/11/2018	09/12/2018	SENATOR'S PER DIEM	7.38
					WASHINGTON DC TO CHICAGO AND RETURN	
DDUC21800987	09/26/2018	JP MORGAN CHASE BANK NA	09/12/2018	09/12/2018	SENATOR'S TRANSPORTATION	125.20
					AIRFARE FOR SEN DUCKWORTH CHICAGO TO WASHINGTON DC	
DDUC21800988	09/26/2018	JP MORGAN CHASE BANK NA	09/11/2018	09/12/2018	STAFF TRANSPORTATION	250.40
					AIRFARE FOR A SREDNI WASHINGTON DC TO CHICAGO AND RETURN	
DDUC21800990	09/26/2018	JP MORGAN CHASE BANK NA	09/11/2018	09/11/2018	SENATOR'S TRANSPORTATION	125.20
					AIRFARE FOR SEN DUCKWORTH WASHINGTON DC TO CHICAGO	
DDUC21801009	09/28/2018	HARRIS.LOREN C	06/22/2018	06/27/2018	STAFF TRANSPORTATION	43.55
					CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DDUC21801010	09/28/2018	CROMER.ROBIN M	09/13/2018	09/13/2018	STAFF TRANSPORTATION	40.55
					BELLEVILLE TO BRIDGETON MO, SAINT LOUIS MO, GRANITE CITY AND RETURN	
DDUC21801015	09/28/2018	FOLEY.KATHERINE E	09/13/2018	09/13/2018	STAFF TRANSPORTATION	84.90
					CARBONDALE TO SALEM TO MURPHYSBORO	
DDUC21801016	09/28/2018	GEORGE.KAREN LYNN	09/13/2018	09/13/2018	STAFF TRANSPORTATION	102.19
					SPRINGFIELD TO CHARLESTON AND RETURN	
DDUC21801017	09/27/2018	HARRIS.LOREN C	07/24/2018	07/30/2018	STAFF TRANSPORTATION	40.98
					CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DDUC21801018	09/28/2018	HARRIS.LOREN C	08/03/2018	08/12/2018	STAFF TRANSPORTATION	81.75
					CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DDUC21801019	09/28/2018	MCMANUS.DANIEL J	08/01/2018	08/31/2018	STAFF TRANSPORTATION	168.95
					CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DDUC21801020	09/28/2018	KIRKPATRICK.JAMES L	09/20/2018	09/20/2018	STAFF TRANSPORTATION	42.27
					CREAL SPRINGS TO ULLIN TO CARBONDALE	
DDUC21801025	09/27/2018	BERDEJO.STACEY M	09/22/2018	09/22/2018	STAFF TRANSPORTATION	32.21
					CHICAGO TO BOLINGBROOK AND RETURN	
DDUC21801026	09/28/2018	HARRIS.LOREN C	09/23/2018	09/24/2018	STAFF INCIDENTALS	14.30
					STAFF PER DIEM	130.00
					STAFF TRANSPORTATION	47.13
					CHICAGO TO MUNDELEIN, VERNON HILLS AND RETURN	
DDUC21801027	09/28/2018	MCMANUS.DANIEL J	09/14/2018	09/14/2018	STAFF TRANSPORTATION	38.36
					CHICAGO TO NORTH CHICAGO AND RETURN	
DDUC21801030	09/28/2018	TUFENKJIAN.STEVEN ROBERT	09/11/2018	09/11/2018	STAFF TRANSPORTATION	62.09
					HOFFMAN ESTATES TO CHICAGO AND RETURN	
DDUC21801031	09/28/2018	TUFENKJIAN,STEVEN ROBERT	09/12/2018	09/12/2018	STAFF TRANSPORTATION	36.62
					HOFFMAN ESTATES TO CHICAGO AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
					TRAVEL AND TRANSPORTATION OF PERSONS	**100,386.22**
CV180004673	04/26/2018	SERGEANT AT ARMS	03/01/2018	03/31/2018	RECORDING STUDIO CERTIFICATION	123.30
CV180005298	05/24/2018	SERGEANT AT ARMS	04/01/2018	04/30/2018	PHOTO STUDIO CERTIFICATION	17.10
CV180005737	05/30/2018	SERGEANT AT ARMS	04/01/2018	04/30/2018	RECORDING STUDIO CERTIFICATION	15.60
CV180006137	06/22/2018	SERGEANT AT ARMS	05/01/2018	05/31/2018	PHOTO STUDIO CERTIFICATION	1.90
CV180007675	09/04/2018	SERGEANT AT ARMS	07/01/2018	07/31/2018	PHOTO STUDIO CERTIFICATION	13.30
CV180007915	09/05/2018	SERGEANT AT ARMS	07/01/2018	07/31/2018	RECORDING STUDIO CERTIFICATION	33.00
CV180008177	09/26/2018	SERGEANT AT ARMS	08/01/2018	08/31/2018	RECORDING STUDIO CERTIFICATION	19.35
CV180008258	09/26/2018	SERGEANT AT ARMS	08/01/2018	08/31/2018	PHOTO STUDIO CERTIFICATION	15.20
DDUC21800434	04/10/2018	TSANG.DANIEL S	04/04/2018	04/05/2018	TRAINING/CONFERENCE/REGISTRATION FEES	60.00
DDUC21800435	04/10/2018	THOMAS.JOSHUA D	04/04/2018	04/05/2018	TRAINING/CONFERENCE/REGISTRATION FEES	60.00
DDUC21800685	06/14/2018	APPLEGATE.DAVID T	06/06/2018	06/06/2018	TRAINING/CONFERENCE/REGISTRATION FEES	25.00
DDUC21800806	08/07/2018	FOLEY.KATHERINE E	07/18/2018	07/20/2018	TRAINING/CONFERENCE/REGISTRATION FEES	40.00
					OTHER CONTRACTUAL SERVICES	**423.75**
CV180005258	05/24/2018	SERGEANT AT ARMS	04/01/2018	04/30/2018	PURCHASED SOFTWARE (EXPENDABLE)	20.00
CV180006294	06/22/2018	SERGEANT AT ARMS	05/01/2018	05/31/2018	CERTIFIED PURCHASED EQUIPMENT	254.88
CV180008551	09/27/2018	SERGEANT AT ARMS	08/01/2018	08/31/2018	CERTIFIED PURCHASED EQUIPMENT	18.74
DDUC21800497	04/25/2018	JP MORGAN CHASE BANK NA	04/18/2018	04/18/2018	PURCHASED EQUIPMENT (EXPENDABLE)	26.90
DDUC21800639	06/04/2018	GENERAL DYNAMICS INFORMATION TECH INC	04/12/2018	04/12/2018	PURCHASED EQUIPMENT (EXPENDABLE)	1.657.96
DDUC21800640	06/04/2018	GENERAL DYNAMICS INFORMATION TECH INC	04/05/2018	04/05/2018	PURCHASED EQUIPMENT (EXPENDABLE)	171.41
DDUC21800641	06/04/2018	GENERAL DYNAMICS INFORMATION TECH INC	04/12/2018	04/12/2018	PURCHASED EQUIPMENT (EXPENDABLE)	7.399.62
DDUC21800691	06/19/2018	LONG.EDITH E	06/10/2018	06/10/2018	PURCHASED EQUIPMENT (EXPENDABLE)	48.81
DDUC21800780	07/24/2018	GENERAL DYNAMICS INFORMATION TECH INC	05/30/2018	05/30/2018	PURCHASED EQUIPMENT (EXPENDABLE)	478.28
DDUC21800781	07/24/2018	GENERAL DYNAMICS INFORMATION TECH INC	05/30/2018	05/30/2018	PURCHASED EQUIPMENT (EXPENDABLE)	1.644.68
DDUC21800782	07/24/2018	GENERAL DYNAMICS INFORMATION TECH INC	06/05/2018	06/05/2018	PURCHASED EQUIPMENT (EXPENDABLE)	659.19
DDUC21800783	07/24/2018	GENERAL DYNAMICS INFORMATION TECH INC	06/18/2018	06/18/2018	EXT DEV SOFTWARE (EXPENDABLE)	67.99
DDUC21800784	07/24/2018	GENERAL DYNAMICS INFORMATION TECH INC	06/19/2018	06/19/2018	PURCHASED EQUIPMENT (EXPENDABLE)	2.917.11
DDUC21800822	08/09/2018	MEDELA LLC	07/18/2018	07/18/2018	PURCHASED EQUIPMENT (EXPENDABLE)	2.011.26
DDUC21800823	08/09/2018	MEDELA LLC	07/18/2018	07/18/2018	PURCHASED EQUIPMENT (EXPENDABLE)	2.011.26
DDUC21800824	08/09/2018	MEDELA LLC	07/18/2018	07/18/2018	PURCHASED EQUIPMENT (EXPENDABLE)	2.011.76
DDUC21800854	08/14/2018	GENERAL DYNAMICS INFORMATION TECH INC	06/27/2018	06/27/2018	PURCHASED EQUIPMENT (EXPENDABLE)	74.22
DDUC21800855	08/14/2018	GENERAL DYNAMICS INFORMATION TECH INC	06/25/2018	06/25/2018	PURCHASED EQUIPMENT (EXPENDABLE)	1.398.25
DDUC21800856	08/14/2018	GENERAL DYNAMICS INFORMATION TECH INC	06/07/2018	06/07/2018	PURCHASED EQUIPMENT (EXPENDABLE)	455.50
DDUC21800886	08/30/2018	GENERAL DYNAMICS INFORMATION TECH INC	07/16/2018	07/16/2018	PURCHASED EQUIPMENT (EXPENDABLE)	42.46
DDUC21800982	09/28/2018	WHITAKER BROTHERS BUSINESS MACHINES INC	09/10/2018	09/10/2018	PURCHASED EQUIPMENT (EXPENDABLE)	1.008.00
DDUC21800983	09/28/2018	WHITAKER BROTHERS BUSINESS MACHINES INC	09/17/2018	09/17/2018	PURCHASED EQUIPMENT (EXPENDABLE)	504.00
DDUC21801011	09/27/2018	CREATIVENGINE	09/17/2018	09/17/2018	EXT DEV SOFTWARE (EXPENDABLE)	7.500.00
DDUC21801012	09/27/2018	CREATIVENGINE	09/17/2018	09/17/2018	EXT DEV SOFTWARE (EXPENDABLE)	22.950.00
DDUC21801013	09/27/2018	CREATIVENGINE	09/21/2018	09/21/2018	EXT DEV SOFTWARE (EXPENDABLE)	30.000.00
					ACQUISITION OF ASSETS	**85,332.28**
					OTHER PERSONNEL COMPENSATION	941.78
					PERSONNEL COMP. FULL-TIME PERMANENT	1.790.557.12
					RE-EMPLOYED ANNUITANTS	4.008.00
					PERSONNEL BENEFITS	13.075.35
					NET PAYROLL EXPENSES	**1,808,582.25**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR RICHARD J. DURBIN

Funding Year 2016

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2018 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2018 THRU 09/30/2018 ($)	TOTAL FUNDING YTD ($)
Authorization	$3,701,217.00		
Supplementals	32,589.00		
Transfers	0.00		
Resc / Withdrawals	-307,485.18		
Net Payroll Expenses		0.00	-3,204,035.85
Travel and Transportation of Persons		0.00	-100,675.46
Rent, Communications and Utilities		0.00	-62,576.90
Printing and Reproduction		0.00	-120.00
Other Contractual Services		0.00	-9,806.80
Supplies and Materials		0.00	-37,356.53
Acquisition of Assets		0.00	-11,749.28
ORGANIZATION TOTALS	$3,426,320.82	$0.00	-$3,426,320.82
UNEXPENDED BALANCE AS OF 09/30/2018			**$0.00**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR RICHARD J. DURBIN

Funding Year 2017

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2018 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2018 THRU 09/30/2018 ($)	TOTAL FUNDING YTD ($)
Authorization	$3,744,669.00		
Supplementals	65,152.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,370,745.80
Travel and Transportation of Persons		-5,104.19	-101,998.37
Rent, Communications and Utilities		0.00	-57,852.60
Other Contractual Services		-25.00	-2,595.25
Supplies and Materials		0.00	-28,574.61
Acquisition of Assets		0.00	-157,662.91
ORGANIZATION TOTALS	$3,809,821.00	-$5,129.19	-$3,719,429.54
UNEXPENDED BALANCE AS OF 09/30/2018			**$90,391.46**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
DDUR21800255	04/11/2018	DURBIN.RICHARD J	06/22/2017	06/26/2017	SENATOR'S PER DIEM	10.09
					SENATOR'S TRANSPORTATION	973.88
					WASHINGTON DC TO CHICAGO, SPRINGFIELD, CHICAGO AND RETURN	
DDUR21800264	04/11/2018	DURBIN.RICHARD J	05/25/2017	06/04/2017	SENATOR'S INCIDENTALS	53.38
					SENATOR'S PER DIEM	9.38
					SENATOR'S TRANSPORTATION	1.179.06
					WASHINGTON DC TO CHICAGO, SPRINGFIELD, CHICAGO, SPRINGFIELD, CHICAGO AND RETURN	
DDUR21800265	04/03/2018	DURBIN.RICHARD J	06/29/2017	07/10/2017	SENATOR'S PER DIEM	8.06
					SENATOR'S TRANSPORTATION	524.56
					WASHINGTON DC TO ST LOUIS MO, SPRINGFIELD, CHICAGO AND RETURN	
DDUR21800267	04/02/2018	DURBIN,RICHARD J	07/20/2017	07/24/2017	SENATOR'S INCIDENTALS	3.00
					SENATOR'S PER DIEM	10.50
					SENATOR'S TRANSPORTATION	842.12
					WASHINGTON DC TO ST LOUIS MO, SPRINGFIELD, CHICAGO AND RETURN	
DDUR21800268	04/02/2018	DURBIN.RICHARD J	07/28/2017	07/31/2017	SENATOR'S INCIDENTALS	5.00
					SENATOR'S PER DIEM	14.06
					SENATOR'S TRANSPORTATION	476.74
					WASHINGTON DC TO ST LOUIS MO, SPRINGFIELD, CHICAGO AND RETURN	
DDUR21800269	04/03/2018	DURBIN.RICHARD J	08/03/2017	09/05/2017	SENATOR'S INCIDENTALS	16.40
					SENATOR'S PER DIEM	274.37
					SENATOR'S TRANSPORTATION	331.60
					WASHINGTON DC TO CHICAGO, SPRINGFIELD, CHICAGO, MOLINE, CHICAGO, ST LOUIS MO, COLLINSVILLE, ST LOUIS MO, CHICAGO, SPRINGFIELD, CHICAGO AND RETURN	
DDUR21800298	04/26/2018	DE ANGELIS.ERICA N	08/23/2017	08/24/2017	STAFF PER DIEM	154.59
					STAFF TRANSPORTATION	217.40
					CHICAGO TO ST LOUIS MO, COLLINSVILLE, ST LOUIS MO AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					TRAVEL AND TRANSPORTATION OF PERSONS	**5,104.19**
DDUR21800264	04/11/2018	DURBIN.RICHARD J	05/25/2017	06/04/2017	FEES AND OTHER CHARGES	25.00
					OTHER CONTRACTUAL SERVICES	**25.00**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR RICHARD J. DURBIN

Funding Year 2018

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2018 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2018 THRU 09/30/2018 ($)	TOTAL FUNDING YTD ($)
Authorization	$3,831,563.00		
Supplementals	301,197.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,930,353.55	-3,552,230.83
Travel and Transportation of Persons		-43,222.86	-76,811.55
Rent, Communications and Utilities		-30,996.23	-49,315.61
Other Contractual Services		-1,162.40	-2,239.05
Supplies and Materials		-4,319.68	-6,400.86
Acquisition of Assets		0.00	-16,113.16
ORGANIZATION TOTALS	$4,132,760.00	-$2,010,054.72	-$3,703,111.06
UNEXPENDED BALANCE AS OF 09/30/2018			**$429,648.94**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		TURNER. MONIQUE A			STAFF ASSISTANT	31.992.79
		TURNER. YOLANDA A			STAFF ASSISTANT	29.292.91
		LA PAILLE. JOSEPH E			PRESS SECRETARY	35.944.80
		GHOLSON. KAYLEE A			DOWNSTATE DIRECTOR	44.999.96
		HOULIHAN. WILLIAM P			STATE DIRECTOR	84.729.48
		NORMOYLE. JOHN A			DEPUTY COMMUNICATIONS DIRECTOR	48.960.10
		DUQUE. CLARISOL A			CHICAGO DIRECTOR	84.425.53
		SOUDERS. PATRICK JOHN			PROJECTS DIRECTOR / LEGISLATIVE ASSISTANT	15.000.00
		GABINSKI. CELESTE			OFFICE MANAGER	31.992.79
		REUSCHEL. CLAIRE A D			DIRECTOR OF SCHEDULING TO SEP. 16	51.703.24
		BAJJALIEH, CYNTHIA S			CONSTITUENT SERVICES COORDINATOR	42,789.29
		ROWLEY. MOLLY			CHIEF SPEECH WRITER TO SEP. 16	58.375.51
		HACKLER. STACIE ANN BARTON			SENATE AIDE	28.990.98
		MIDDLETON. BRADLEY T			EDUCATION POLICY ADVISOR	55.151.04
		CHAIKEN. RACHAEL F			ILLINOIS SCHEDULER	35.649.34
		NEUREUTHER. JOHN R			DEPUTY SPEECHWRITER TO AUG. 17	23.699.71
		TELLEZ. COREY A			LEGISLATIVE DIRECTOR	79.175.53
		DIMITRIOU. JASMINE NICOLE HUNT			SENIOR POLICY ADVISOR TO SEP. 16	68.995.53
		BALES. GREGORY M			COMMUNITY OUTREACH COORDINATOR TO JUL. 6	24.211.96
		LEFEBER. KEVIN J			LEGISLATIVE ASSISTANT	31.858.73
		BRIDE. THOMAS			OFFICE MANAGER	48.873.92
		GROTTS. SUSAN WATSON			STAFF ASSISTANT TO MAY. 25	6.408.78
		NGUYEN. TRAN D			US SENATE AIDE	30.889.54
		NIYONSABA. JULIUS E			LEGISLATIVE AIDE	29.411.61
		TRIFONE. STEPHANIE R			OFFICE COUNSEL	54.045.69
		POTTS, KATRINA V			LEGISLATIVE ASSISTANT TO SEP. 16	31.256.92
		PELEO-LAZAR. CHRISTOPHER J			CORRESPONDENCE MANAGER	31.858.73

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
		TENNIAL. JOSEPH E			COMMUNITY OUTREACH COORDINATOR	28.132.69
		DE ANGELIS. ERICA N			PRESS SECRETARY	30.858.73
		GARBER. JESSICA N			LEGISLATIVE AIDE	29.273.03
		RUPPERT. BRADLEY J			STAFF ASSISTANT	23.091.17
		GANDHI. DEVADATTA			ASSOCIATE COUNSEL	48.873.92
		PHILLIPS, CHAD A			LEGISLATIVE CORRESPONDENT TO JUN. 29	11,060.46
		WYATT. JASMINE J			LEGISLATIVE CORRESPONDENT	25.417.81
		DOSS. LAMEATRICE T			STAFF ASSISTANT	22.685.42
		JACKSON. RACHEL M			LEGISLATIVE CORRESPONDENT	24.677.13
		WHEATLEY. MIRIAM F			LEGISLATIVE AIDE	29.273.03
		WATKINS. ABIGAIL L			SENATE AIDE	20.685.42
		JORDAN. TAMARA C			SENATE AIDE	21.091.17
		LEWIS. DANIEL P			STAFF ASSISTANT TO MAY. 15	1.800.36
		BUSHONG. JOSEPH R			SENIOR POLICY ADVISOR TO SEP. 16	51.703.24
		ANGEL. MARGARITA			LEGISLATIVE CORRESPONDENT	24.677.13
		FLOYD. JAMES E JR			LEGISLATIVE CORRESPONDENT	25.628.79
		QUARTEY. AWISI A			NORTHWEST ILLINOIS COORDINATOR	31.603.42
		HAMPSTEN. EMILY R			DEPUTY COMMUNICATIONS DIRECTOR TO SEP. 16 AND FROM SEP. 25	53.632.35
		ROTZ. PATRICIA A			STAFF ASSISTANT	20.685.42
		GRAZIOLLI. ALEXA			ASSISTANT SCHEDULER TO AUG. 10	15,069.19
		COFFEY, SAMUEL H			LEGISLATIVE CORRESPONDENT	24,879.38
		O'LEARY. KATHLEEN			SPECIAL ASSISTANT	38.616.57
		ALLEN, ALIMYON M			US SENATE AIDE	17,768.77
		ESPINOZA. DOMINIQUE J			STAFF ASSISTANT FROM MAY. 21	14.361.05
		ROBERTS. AMANDA			STAFF ASSISTANT	22.458.26
		HUNT. KATHLEEN A			STAFF ASSISTANT	22.458.26
		ROTERING. CHARLES			STAFF ASSISTANT	22.458.26
		HINES. ANGELIQUE M			SENATE AIDE TO APR. 25	1.889.58
		ELLISON. SAMANTHA M			STAFF ASSISTANT	18.499.96
		TEJI. MANPREET K			LEGISLATIVE CORRESPONDENT FROM APR. 2 TO AUG. 2	13.441.66
		BONNER. LAUREN M			SENATE AIDE FROM MAY. 21	12.638.86
		LYONS. IVY A			SENATE AIDE FROM MAY. 21 TO AUG. 10	7.777.76
		HANNEGAN. SEAN E			SENATE AIDE FROM MAY. 23 TO AUG. 2	6.805.53
		REDMAN. HENRY D			SENATE AIDE FROM MAY. 25 TO AUG. 24	8.749.97
		MORAN. IRVING G			SENATE AIDE FROM AUG. 28	1.813.33
		SHORTY. HELLENA L			US SENATE AIDE FROM SEP. 10	2.041.66
DDUR21800147	07/12/2018	SOUDERS.PATRICK JOHN	11/26/2017	11/27/2017	STAFF INCIDENTALS	36.54
					STAFF PER DIEM	267.88
					STAFF TRANSPORTATION	266.25
					WASHINGTON DC TO NEW YORK NY AND RETURN	
DDUR21800220	05/03/2018	HOULIHAN,WILLIAM P	03/02/2018	03/02/2018	STAFF TRANSPORTATION	110.64
					SPRINGFIELD TO FAIRVIEW HEIGHTS AND RETURN	
DDUR21800275	04/24/2018	QUARTEY,AWISI A	03/27/2018	03/28/2018	STAFF PER DIEM	106.02
					STAFF TRANSPORTATION	226.45
					ROCK ISLAND TO DEKALB, ROCKFORD, FREEPORT, ROCKFORD AND RETURN	
DDUR21800276	04/17/2018	RUPPERT.BRADLEY J	04/03/2018	04/03/2018	STAFF PER DIEM	10.92
					STAFF TRANSPORTATION	123.39
					SPRINGFIELD TO SAINT LOUIS MO, EDWARDSVILLE AND RETURN	
DDUR21800277	04/16/2018	GROTTS.SUSAN WATSON	03/21/2018	03/21/2018	STAFF TRANSPORTATION	47.96
					CARBONDALE TO HARRISBURG AND RETURN	
DDUR21800278	04/16/2018	TENNIAL.JOSEPH E	01/12/2018	01/27/2018	STAFF TRANSPORTATION	20.37
					CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DDUR21800279	04/16/2018	TENNIAL.JOSEPH E	02/21/2018	02/21/2018	STAFF TRANSPORTATION	3.22
					CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DDUR21800280	04/16/2018	TENNIAL.JOSEPH E	03/23/2018	03/26/2018	STAFF TRANSPORTATION	16.08
					CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DDUR21800281	04/17/2018	GHOLSON.KAYLEE A	03/27/2018	03/28/2018	STAFF PER DIEM	106.02
					SPRINGFIELD TO ROCKFORD AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DDUR21800283	04/17/2018	RUPPERT.BRADLEY J	03/22/2018	03/22/2018	STAFF TRANSPORTATION SPRINGFIELD TO GREENVILLE, EDWARDSVILLE, COLUMBIA AND RETURN	136.90
DDUR21800286	04/17/2018	DE ANGELIS.ERICA N	04/03/2018	04/03/2018	STAFF TRANSPORTATION CHICAGO TO ST LOUIS MO AND RETURN	487.08
DDUR21800287	04/16/2018	BALES.GREGORY M	01/17/2018	01/17/2018	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	23.00
DDUR21800288	04/17/2018	BALES.GREGORY M	02/02/2018	02/22/2018	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	101.19
DDUR21800289	04/16/2018	BALES.GREGORY M	02/28/2018	02/28/2018	STAFF TRANSPORTATION CHICAGO TO RIVERWOODS, WAUKEGAN, GURNEE AND RETURN	55.44
DDUR21800291	04/24/2018	HACKLER.STACIE ANN BARTON	04/06/2018	04/06/2018	STAFF TRANSPORTATION SPRINGFIELD TO URBANA AND RETURN	100.83
DDUR21800292	04/24/2018	HACKLER.STACIE ANN BARTON	04/04/2018	04/04/2018	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO URBANA AND RETURN	8.20 98.10
DDUR21800293	04/24/2018	QUARTEY.AWISI A	04/10/2018	04/10/2018	STAFF PER DIEM STAFF TRANSPORTATION ROCK ISLAND TO ROCKFORD AND RETURN	9.81 129.71
DDUR21800295	04/26/2018	RUPPERT.BRADLEY J	04/12/2018	04/13/2018	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO MOLINE, ROCK ISLAND, PEORIA AND RETURN	105.09 184.21
DDUR21800296	05/01/2018	CHAIKEN.RACHAEL F	03/27/2018	03/28/2018	STAFF PER DIEM CHICAGO TO DEKALB, FREEPORT, ROCKFORD AND RETURN	106.02
DDUR21800297	04/30/2018	CHAIKEN.RACHAEL F	03/28/2018	03/28/2018	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	33.49
DDUR21800299	04/27/2018	GHOLSON.KAYLEE A	04/16/2018	04/16/2018	STAFF TRANSPORTATION SPRINGFIELD TO BLOOMINGTON AND RETURN	72.49
DDUR21800300	05/03/2018	NORMOYLE.JOHN A	04/12/2018	04/13/2018	STAFF PER DIEM STAFF TRANSPORTATION CHICAGO TO MOLINE, PEORIA AND RETURN	118.89 233.26
DDUR21800301	04/30/2018	ALLEN.ALIMYON M	04/06/2018	04/06/2018	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO COLLINSVILLE AND RETURN	7.20 94.12
DDUR21800302	04/27/2018	ALLEN.ALIMYON M	04/05/2018	04/05/2018	STAFF TRANSPORTATION SPRINGFIELD TO JACKSONVILLE AND RETURN	40.55
DDUR21800303	04/30/2018	ALLEN.ALIMYON M	03/27/2018	03/28/2018	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO DEKALB, ROCKFORD, FREEPORT, ROCKFORD AND RETURN	3.99 283.40
DDUR21800304	04/27/2018	ALLEN.ALIMYON M	03/23/2018	03/23/2018	STAFF TRANSPORTATION SPRINGFIELD TO PEORIA AND RETURN	81.59
DDUR21800305	04/27/2018	ALLEN.ALIMYON M	03/02/2018	03/02/2018	STAFF TRANSPORTATION SPRINGFIELD TO PEORIA AND RETURN	81.53
DDUR21800306	04/27/2018	ALLEN.ALIMYON M	02/20/2018	02/20/2018	STAFF TRANSPORTATION SPRINGFIELD TO DECATUR AND RETURN	51.56
DDUR21800307	04/27/2018	NGUYEN.TRAN D	03/29/2018	03/29/2018	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.00
DDUR21800308	05/02/2018	HACKLER.STACIE ANN BARTON	04/17/2018	04/17/2018	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO ST LOUIS MO AND RETURN	9.02 113.39
DDUR21800309	05/01/2018	BALES.GREGORY M	03/12/2018	03/12/2018	STAFF PER DIEM STAFF TRANSPORTATION CHICAGO TO BATAVIA, GENEVA AND RETURN	10.11 50.77
DDUR21800310	05/01/2018	HACKLER.STACIE ANN BARTON	04/13/2018	04/13/2018	STAFF TRANSPORTATION SPRINGFIELD TO PEORIA AND RETURN	94.29
DDUR21800311	05/08/2018	BALES.GREGORY M	03/05/2018	03/26/2018	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	113.39
DDUR21800317	05/04/2018	HOULIHAN.WILLIAM P	04/02/2018	04/02/2018	STAFF TRANSPORTATION SPRINGFIELD TO MACOMB AND RETURN	94.83

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DDUR21800318	05/11/2018	HOULIHAN.WILLIAM P	04/03/2018	04/04/2018	STAFF INCIDENTALS	33.25
					STAFF PER DIEM	197.03
					STAFF TRANSPORTATION	514.74
					SPRINGFIELD TO SAINT LOUIS MO, CHICAGO AND RETURN	
DDUR21800319	05/07/2018	HOULIHAN.WILLIAM P	04/08/2018	04/09/2018	STAFF INCIDENTALS	29.67
					STAFF PER DIEM	194.07
					STAFF TRANSPORTATION	282.26
					SPRINGFIELD TO CHICAGO AND RETURN	
DDUR21800321	05/07/2018	HOULIHAN.WILLIAM P	04/12/2018	04/13/2018	STAFF PER DIEM	249.81
					STAFF TRANSPORTATION	277.08
					SPRINGFIELD TO CHICAGO AND RETURN	
DDUR21800322	05/07/2018	HOULIHAN.WILLIAM P	04/14/2018	04/18/2018	STAFF PER DIEM	18.20
					STAFF TRANSPORTATION	561.60
					SPRINGFIELD TO CHICAGO, WASHINGTON DC, CHICAGO AND RETURN	
DDUR21800324	05/04/2018	ALLEN.ALIMYON M	04/21/2018	04/21/2018	STAFF PER DIEM	5.22
					STAFF TRANSPORTATION	50.41
					SPRINGFIELD TO URBANA, DECATUR AND RETURN	
DDUR21800326	05/10/2018	BALES.GREGORY M	04/14/2018	04/18/2018	STAFF PER DIEM	31.24
					STAFF TRANSPORTATION	355.45
					CHICAGO TO WASHINGTON DC AND RETURN	
DDUR21800327	05/09/2018	HOMAN.CHRIS B	04/24/2018	04/24/2018	STAFF TRANSPORTATION	70.86
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DDUR21800328	05/10/2018	GHOLSON,KAYLEE A	04/30/2018	04/30/2018	STAFF TRANSPORTATION	148.79
					SPRINGFIELD TO QUINCY, MACOMB AND RETURN	
DDUR21800329	06/27/2018	GROTTS.SUSAN WATSON	04/17/2018	04/19/2018	STAFF PER DIEM	369.13
					STAFF TRANSPORTATION	458.29
					CARBONDALE TO ST LOUIS MO, WASHINGTON DC, ST LOUIS MO AND RETURN	
DDUR21800330	05/14/2018	ALLEN.ALIMYON M	04/27/2018	04/27/2018	STAFF PER DIEM	16.11
					STAFF TRANSPORTATION	95.38
					SPRINGFIELD TO CHAMPAIGN, URBANA AND RETURN	
DDUR21800331	05/11/2018	RUPPERT.BRADLEY J	05/01/2018	05/01/2018	STAFF TRANSPORTATION	74.99
					SPRINGFIELD TO BLOOMINGTON AND RETURN	
DDUR21800332	05/14/2018	ALI.ERUM I	04/28/2018	05/01/2018	STAFF INCIDENTALS	24.18
					STAFF PER DIEM	250.38
					STAFF TRANSPORTATION	693.61
					WASHINGTON DC TO CHICAGO, SPRINGFIELD, QUINCY, SPRINGFIELD, CHICAGO AND RETURN	
DDUR21800333	05/14/2018	WHEATLEY.MIRIAM F	04/29/2018	05/02/2018	STAFF TRANSPORTATION	410.90
					WASHINGTON DC TO CHICAGO AND RETURN	
DDUR21800334	05/21/2018	SOUDERS.PATRICK JOHN	04/29/2018	05/01/2018	STAFF TRANSPORTATION	420.61
					WASHINGTON DC TO ST LOUIS, QUINCY, ST LOUIS AND RETURN	
DDUR21800335	05/15/2018	SOUDERS.PATRICK JOHN	04/08/2018	04/10/2018	STAFF TRANSPORTATION	447.31
					WASHINGTON DC TO CHICAGO AND RETURN	
DDUR21800336	05/15/2018	RUPPERT.BRADLEY J	05/04/2018	05/04/2018	STAFF PER DIEM	8.49
					STAFF TRANSPORTATION	112.27
					SPRINGFIELD TO SAINT LOUIS MO AND RETURN	
DDUR21800339	05/23/2018	BAJJALIEH.CYNTHIA S	04/26/2018	04/28/2018	STAFF INCIDENTALS	37.44
					STAFF PER DIEM	277.92
					STAFF TRANSPORTATION	329.30
					CHICAGO TO WASHINGTON DC AND RETURN	
DDUR21800340	05/15/2018	RUPPERT.BRADLEY J	05/07/2018	05/07/2018	STAFF PER DIEM	7.94
					STAFF TRANSPORTATION	117.72
					SPRINGFIELD TO CENTRALIA AND RETURN	
DDUR21800341	05/24/2018	RUPPERT.BRADLEY J	05/08/2018	05/08/2018	STAFF PER DIEM	7.55
					STAFF TRANSPORTATION	78.70
					SPRINGFIELD TO GREENVILLE AND RETURN	
DDUR21800342	05/16/2018	GHOLSON.KAYLEE A	05/07/2018	05/08/2018	STAFF PER DIEM	138.15
					STAFF TRANSPORTATION	186.39
					SPRINGFIELD TO ROCK ISLAND AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DDUR21800345	05/25/2018	HOULIHAN.WILLIAM P	04/27/2018	04/27/2018	STAFF PER DIEM	6.22
					STAFF TRANSPORTATION	51.78
					SPRINGFIELD TO DECATUR AND RETURN	
DDUR21800346	05/29/2018	HOULIHAN.WILLIAM P	05/10/2018	05/11/2018	STAFF PER DIEM	164.93
					STAFF TRANSPORTATION	280.08
					SPRINGFIELD TO CHICAGO AND RETURN	
DDUR21800347	05/25/2018	HOULIHAN.WILLIAM P	05/14/2018	05/14/2018	STAFF PER DIEM	5.71
					STAFF TRANSPORTATION	93.74
					SPRINGFIELD TO PEORIA, EAST PEORIA AND RETURN	
DDUR21800348	05/29/2018	HOULIHAN.WILLIAM P	05/15/2018	05/16/2018	STAFF PER DIEM	117.50
					STAFF TRANSPORTATION	277.95
					SPRINGFIELD TO MOUNT VERNON, MARION, CAIRO, CARBONDALE AND RETURN	
DDUR21800349	05/29/2018	HOULIHAN.WILLIAM P	05/17/2018	05/17/2018	STAFF TRANSPORTATION	135.16
					SPRINGFIELD TO GALESBURG AND RETURN	
DDUR21800350	06/11/2018	GHOLSON.KAYLEE A	05/18/2018	05/18/2018	STAFF PER DIEM	5.50
					STAFF TRANSPORTATION	108.02
					SPRINGFIELD TO ST LOUIS MO AND RETURN	
DDUR21800351	06/11/2018	BALES.GREGORY M	04/03/2018	04/25/2018	STAFF TRANSPORTATION	45.89
					CHICAGO TO THE FOLLOWING AND RETURN: 4/3, 9 INTERDEPARTMENTAL TRANSPORTATION; 4/25 LISLE	
DDUR21800352	06/06/2018	BALES.GREGORY M	04/24/2018	04/24/2018	STAFF PER DIEM	11.10
					STAFF TRANSPORTATION	77.02
					CHICAGO TO MCHENRY, MARENGO AND RETURN	
DDUR21800353	06/01/2018	BALES.GREGORY M	04/26/2018	04/26/2018	STAFF TRANSPORTATION	47.14
					CHICAGO TO JOLIET AND RETURN	
DDUR21800354	06/01/2018	ALLEN.ALIMYON M	04/25/2018	04/25/2018	STAFF TRANSPORTATION	87.75
					SPRINGFIELD TO SAINT JACOB AND RETURN	
DDUR21800355	06/01/2018	ALLEN.ALIMYON M	05/10/2018	05/10/2018	STAFF TRANSPORTATION	80.66
					SPRINGFIELD TO PEORIA AND RETURN	
DDUR21800356	06/01/2018	CHAIKEN.RACHAEL F	05/02/2018	05/02/2018	STAFF TRANSPORTATION	34.46
					CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DDUR21800357	06/04/2018	BALES.GREGORY M	05/07/2018	05/08/2018	STAFF INCIDENTALS	19.19
					STAFF PER DIEM	161.85
					STAFF TRANSPORTATION	226.09
					CHICAGO TO SPRINGFIELD AND RETURN	
DDUR21800361	06/01/2018	DE ANGELIS.ERICA N	04/29/2018	05/01/2018	STAFF INCIDENTALS	24.18
					STAFF PER DIEM	186.00
					STAFF TRANSPORTATION	54.00
					CHICAGO TO SPRINGFIELD AND RETURN	
DDUR21800363	06/12/2018	MIDDLETON,BRADLEY T	05/24/2018	05/31/2018	STAFF TRANSPORTATION	593.15
					WASHINGTON DC TO MOLINE, ROCK ISLAND, STERLING, DIXON, ROCK ISLAND, GALESBURG, ROCK ISLAND, MOLINE AND RETURN	
DDUR21800364	06/12/2018	GHOLSON.KAYLEE A	06/01/2018	06/01/2018	STAFF PER DIEM	8.03
					STAFF TRANSPORTATION	108.13
					SPRINGFIELD TO EAST SAINT LOUIS AND RETURN	
DDUR21800365	06/11/2018	TENNIAL.JOSEPH E	05/02/2018	05/25/2018	STAFF TRANSPORTATION	81.46
					CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DDUR21800366	06/12/2018	BALES.GREGORY M	05/14/2018	05/15/2018	STAFF PER DIEM	180.02
					STAFF TRANSPORTATION	227.09
					CHICAGO TO SPRINGFIELD AND RETURN	
DDUR21800367	06/13/2018	HOULIHAN.WILLIAM P	05/20/2018	05/24/2018	STAFF PER DIEM	65.36
					STAFF TRANSPORTATION	686.51
					SPRINGFIELD TO CHICAGO, WASHINGTON DC, CHICAGO AND RETURN	
DDUR21800368	06/11/2018	ALLEN.ALIMYON M	05/24/2018	05/24/2018	STAFF TRANSPORTATION	39.08
					SPRINGFIELD TO JACKSONVILLE AND RETURN	
DDUR21800369	06/12/2018	RUPPERT.BRADLEY J	05/24/2018	05/24/2018	STAFF TRANSPORTATION	108.08
					SPRINGFIELD TO SAINT LOUIS MO AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DDUR21800371	06/12/2018	RUPPERT.BRADLEY J	05/28/2018	05/30/2018	STAFF INCIDENTALS	41.10
					STAFF PER DIEM	305.72
					STAFF TRANSPORTATION SPRINGFIELD TO CARBONDALE AND RETURN	188.57
DDUR21800372	06/12/2018	HACKLER.STACIE ANN BARTON	05/23/2018	05/23/2018	STAFF PER DIEM	16.92
					STAFF TRANSPORTATION SPRINGFIELD TO CHAMPAIGN AND RETURN	94.83
DDUR21800374	06/14/2018	BONNER.LAUREN M	05/22/2018	05/22/2018	STAFF TRANSPORTATION CARBONDALE TO ULLIN AND RETURN	44.36
DDUR21800375	06/15/2018	QUARTEY.AWISI A	06/06/2018	06/06/2018	STAFF TRANSPORTATION ROCK ISLAND TO ROSCOE AND RETURN	183.12
DDUR21800376	06/14/2018	HOULIHAN.WILLIAM P	05/29/2018	05/29/2018	STAFF TRANSPORTATION SPRINGFIELD TO DECATUR AND RETURN	51.78
DDUR21800377	06/28/2018	HOULIHAN.WILLIAM P	05/31/2018	06/01/2018	STAFF INCIDENTALS	37.42
					STAFF PER DIEM	238.22
					STAFF TRANSPORTATION SPRINGFIELD TO CHICAGO AND RETURN	291.26
DDUR21800378	06/15/2018	HOULIHAN.WILLIAM P	06/04/2018	06/04/2018	STAFF PER DIEM	4.90
					STAFF TRANSPORTATION SPRINGFIELD TO CARTHAGE AND RETURN	122.08
DDUR21800380	06/18/2018	RUPPERT.BRADLEY J	05/15/2018	05/16/2018	STAFF PER DIEM	85.85
					STAFF TRANSPORTATION SPRINGFIELD TO FAIRVIEW HEIGHTS, COLLINSVILLE, SPRINGFIELD, PEORIA AND RETURN	179.96
DDUR21800381	06/25/2018	ALLEN.ALIMYON M	06/06/2018	06/06/2018	STAFF PER DIEM	111.59
					STAFF TRANSPORTATION SPRINGFIELD TO CENTRALIA, SALEM AND RETURN	134.07
DDUR21800382	06/22/2018	HACKLER.STACIE ANN BARTON	06/08/2018	06/08/2018	STAFF TRANSPORTATION SPRINGFIELD TO TAYLORVILLE AND RETURN	30.52
DDUR21800383	06/28/2018	GHOLSON.KAYLEE A	06/10/2018	06/11/2018	STAFF TRANSPORTATION SPRINGFIELD TO CARBONDALE AND RETURN	189.66
DDUR21800384	06/22/2018	HOULIHAN.WILLIAM P	06/07/2018	06/08/2018	STAFF PER DIEM	278.85
					STAFF TRANSPORTATION SPRINGFIELD TO CHICAGO AND RETURN	279.26
DDUR21800385	06/22/2018	HOULIHAN.WILLIAM P	06/06/2018	06/06/2018	STAFF TRANSPORTATION SPRINGFIELD TO GRANITE CITY AND RETURN	107.91
DDUR21800386	06/29/2018	ALLEN.ALIMYON M	03/27/2018	03/28/2018	STAFF PER DIEM ADDITIONAL EXPENSES FOR TRIP SPRINGFIELD TO DEKALB, ROCKFORD, FREEPORT, ROCKFORD AND RETURN	106.02
DDUR21800387	06/27/2018	GHOLSON.KAYLEE A	06/14/2018	06/14/2018	STAFF TRANSPORTATION SPRINGFIELD TO DECATUR AND RETURN	38.70
DDUR21800388	06/26/2018	RUPPERT.BRADLEY J	06/14/2018	06/14/2018	STAFF TRANSPORTATION SPRINGFIELD TO BLOOMINGTON AND RETURN	73.68
DDUR21800389	06/28/2018	KANNER.MAX B	05/02/2018	05/03/2018	STAFF INCIDENTALS	30.10
					STAFF PER DIEM	234.29
					STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO AND RETURN	310.82
DDUR21800390	07/02/2018	HOULIHAN.WILLIAM P	06/13/2018	06/14/2018	STAFF PER DIEM	118.73
					STAFF TRANSPORTATION SPRINGFIELD TO CARBONDALE AND RETURN	200.56
DDUR21800391	07/02/2018	HOULIHAN.WILLIAM P	06/14/2018	06/15/2018	STAFF PER DIEM SPRINGFIELD TO EAST PEORIA, PEORIA AND RETURN	161.39
DDUR21800392	07/02/2018	RUPPERT.BRADLEY J	06/18/2018	06/19/2018	STAFF INCIDENTALS	20.22
					STAFF PER DIEM	173.78
					STAFF TRANSPORTATION SPRINGFIELD TO CARBONDALE AND RETURN	194.78
DDUR21800393	07/02/2018	WATKINS.ABIGAIL L	04/19/2018	04/21/2018	STAFF TRANSPORTATION CHICAGO TO SPRINGFIELD AND RETURN	280.84
DDUR21800395	07/02/2018	ALLEN.ALIMYON M	06/16/2018	06/16/2018	STAFF TRANSPORTATION SPRINGFIELD TO DECATUR AND RETURN	47.63

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DDUR21800396	07/05/2018	RUPPERT.BRADLEY J	06/16/2018	06/16/2018	STAFF TRANSPORTATION SPRINGFIELD TO DECATUR AND RETURN	43.38
DDUR21800397	07/06/2018	ALLEN.ALIMYON M	06/14/2018	06/15/2018	STAFF PER DIEM	131.00
					STAFF TRANSPORTATION SPRINGFIELD TO EAST PEORIA, PEORIA AND RETURN	84.48
DDUR21800398	07/06/2018	BALES,GREGORY M	06/14/2018	06/15/2018	STAFF PER DIEM	134.65
					STAFF TRANSPORTATION CHICAGO TO SPRINGFIELD, PEORIA, SPRINGFIELD AND RETURN	219.09
DDUR21800399	07/10/2018	HOULIHAN.WILLIAM P	06/21/2018	06/22/2018	STAFF INCIDENTALS	33.94
					STAFF PER DIEM	231.04
					STAFF TRANSPORTATION SPRINGFIELD TO CHICAGO AND RETURN	282.35
DDUR21800400	07/09/2018	GHOLSON.KAYLEE A	06/27/2018	06/27/2018	STAFF TRANSPORTATION SPRINGFIELD TO MAROA AND RETURN	54.50
DDUR21800401	07/19/2018	RUPPERT.BRADLEY J	07/02/2018	07/02/2018	STAFF TRANSPORTATION SPRINGFIELD TO ROCKFORD, BELVIDERE, ELGIN AND RETURN	267.34
DDUR21800402	07/19/2018	GHOLSON.KAYLEE A	06/29/2018	06/29/2018	STAFF TRANSPORTATION SPRINGFIELD TO SCOTT AIR FORCE BASE AND RETURN	104.64
DDUR21800403	07/19/2018	HACKLER.STACIE ANN BARTON	06/29/2018	06/29/2018	STAFF PER DIEM	8.72
					STAFF TRANSPORTATION SPRINGFIELD TO COLLINSVILLE AND RETURN	94.83
DDUR21800404	07/19/2018	BALES.GREGORY M	06/20/2018	06/20/2018	STAFF PER DIEM	3.63
					STAFF TRANSPORTATION CHICAGO TO NORMAL AND RETURN	150.43
DDUR21800405	07/20/2018	BALES.GREGORY M	05/02/2018	05/31/2018	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	130.62
DDUR21800408	07/16/2018	SOUDERS.PATRICK JOHN	10/17/2017	10/19/2017	STAFF INCIDENTALS	69.62
					STAFF PER DIEM	497.20
					STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO AND RETURN	343.40
DDUR21800410	07/24/2018	QUARTEY.AWISI A	07/02/2018	07/02/2018	STAFF TRANSPORTATION ROCK ISLAND TO ROCKFORD AND RETURN	189.12
DDUR21800411	08/02/2018	DURBIN.RICHARD J	02/15/2018	02/26/2018	SENATOR'S INCIDENTALS	20.49
					SENATOR'S PER DIEM	116.09
					SENATOR'S TRANSPORTATION WASHINGTON DC TO ST LOUIS MO, SPRINGFIELD, MOLINE, CHICAGO, NEW YORK NY AND RETURN	578.84
DDUR21800412	07/31/2018	DURBIN.RICHARD J	03/01/2018	03/05/2018	SENATOR'S TRANSPORTATION WASHINGTON DC TO CHICAGO AND RETURN	323.60
DDUR21800413	07/27/2018	DURBIN,RICHARD J	03/08/2018	03/12/2018	SENATOR'S TRANSPORTATION WASHINGTON DC TO CHICAGO AND RETURN	272.90
DDUR21800414	07/27/2018	DURBIN,RICHARD J	03/15/2018	03/19/2018	SENATOR'S TRANSPORTATION WASHINGTON DC TO CHICAGO AND RETURN	250.60
DDUR21800415	07/31/2018	GHOLSON.KAYLEE A	07/18/2018	07/18/2018	STAFF TRANSPORTATION SPRINGFIELD TO GALESBURG AND RETURN	130.80
DDUR21800416	07/30/2018	RUPPERT.BRADLEY J	07/17/2018	07/18/2018	STAFF INCIDENTALS	16.35
					STAFF PER DIEM	123.39
					STAFF TRANSPORTATION SPRINGFIELD TO COLLINSVILLE AND RETURN	95.92
DDUR21800417	07/25/2018	GHOLSON.KAYLEE A	05/22/2018	05/23/2018	STAFF INCIDENTALS	44.25
					STAFF PER DIEM	260.85
					STAFF TRANSPORTATION SPRINGFIELD TO CHICAGO, WASHINGTON DC, CHICAGO AND RETURN	632.08
DDUR21800419	08/03/2018	HOULIHAN.WILLIAM P	07/23/2018	07/23/2018	STAFF TRANSPORTATION SPRINGFIELD TO KANKAKEE AND RETURN	179.31
DDUR21800420	08/03/2018	HOULIHAN.WILLIAM P	07/18/2018	07/19/2018	STAFF PER DIEM	104.16
					STAFF TRANSPORTATION SPRINGFIELD TO PEORIA, EAST PEORIA AND RETURN	97.01

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			START	END		
DDUR21800421	08/08/2018	HOULIHAN.WILLIAM P	07/16/2018	07/17/2018	STAFF PER DIEM	113.21
					STAFF TRANSPORTATION	208.19
					SPRINGFIELD TO NASHVILLE, CARBONDALE, MARION AND RETURN	
DDUR21800422	08/03/2018	HOULIHAN.WILLIAM P	07/12/2018	07/13/2018	STAFF PER DIEM	125.06
					STAFF TRANSPORTATION	226.18
					SPRINGFIELD TO MARION, CARBONDALE, MURPHYSBORO AND RETURN	
DDUR21800423	08/03/2018	BRIDE.THOMAS	07/25/2018	07/25/2018	STAFF TRANSPORTATION	382.34
					WASHINGTON DC TO SPRINGFIELD AND RETURN	
DDUR21800424	08/03/2018	GHOLSON.KAYLEE A	07/24/2018	07/24/2018	STAFF PER DIEM	7.17
					STAFF TRANSPORTATION	95.92
					SPRINGFIELD TO CHAMPAIGN AND RETURN	
DDUR21800426	08/07/2018	DIMITRIOU.JASMINE NICOLE HUNT	07/27/2018	07/27/2018	STAFF PER DIEM	12.82
					STAFF TRANSPORTATION	346.62
					WASHINGTON DC TO CHICAGO AND RETURN	
DDUR21800427	08/06/2018	BONNER.LAUREN M	07/17/2018	07/17/2018	STAFF TRANSPORTATION	63.22
					CARBONDALE TO RIDGWAY AND RETURN	
DDUR21800428	08/03/2018	DURBIN.RICHARD J	04/19/2018	04/23/2018	SENATOR'S TRANSPORTATION	366.46
					WASHINGTON DC TO CHICAGO, DWIGHT, SPRINGFIELD AND RETURN	
DDUR21800429	08/03/2018	DURBIN.RICHARD J	05/10/2018	05/14/2018	SENATOR'S TRANSPORTATION	1.740.75
					WASHINGTON DC TO CHICAGO, SPRINGFIELD, ST LOUIS MO AND RETURN	
DDUR21800431	08/10/2018	RUPPERT.BRADLEY J	07/31/2018	07/31/2018	STAFF PER DIEM	7.61
					STAFF TRANSPORTATION	86.76
					SPRINGFIELD TO GLASFORD AND RETURN	
DDUR21800432	08/15/2018	HOULIHAN.WILLIAM P	07/26/2018	07/27/2018	STAFF INCIDENTALS	33.59
					STAFF PER DIEM	227.39
					STAFF TRANSPORTATION	277.08
					SPRINGFIELD TO CHICAGO AND RETURN	
DDUR21800433	08/13/2018	HOULIHAN.WILLIAM P	07/29/2018	07/30/2018	STAFF PER DIEM	136.87
					STAFF TRANSPORTATION	206.01
					SPRINGFIELD TO MARION, CARBONDALE AND RETURN	
DDUR21800435	08/15/2018	QUARTEY.AWISI A	08/01/2018	08/01/2018	STAFF TRANSPORTATION	187.48
					ROCK ISLAND TO SPRINGFIELD AND RETURN	
DDUR21800436	08/17/2018	RUPPERT.BRADLEY J	08/06/2018	08/07/2018	STAFF PER DIEM	131.45
					STAFF TRANSPORTATION	268.19
					SPRINGFIELD TO MARION, CAIRO, OLMSTED, MARION AND RETURN	
DDUR21800437	08/24/2018	LA PAILLE.JOSEPH E	08/06/2018	08/08/2018	STAFF INCIDENTALS	27.90
					STAFF PER DIEM	239.94
					STAFF TRANSPORTATION	819.68
					WASHINGTON DC TO ST LOUIS MO, CARBONDALE, MARION, CAIRO, OLMSTED, SPRINGFIELD, BLOOMINGTON, FLANAGAN, CHICAGO AND RETURN	
DDUR21800438	08/22/2018	GHOLSON.KAYLEE A	08/10/2018	08/10/2018	STAFF TRANSPORTATION	109.00
					SPRINGFIELD TO BELLEVILLE AND RETURN	
DDUR21800439	08/22/2018	NGUYEN.TRAN D	07/28/2018	07/28/2018	STAFF TRANSPORTATION	66.49
					CHICAGO TO SUGAR GROVE AND RETURN	
DDUR21800440	08/22/2018	NGUYEN.TRAN D	07/24/2018	07/24/2018	STAFF TRANSPORTATION	59.41
					CHICAGO TO SUGAR GROVE AND RETURN	
DDUR21800441	08/23/2018	RUPPERT.BRADLEY J	08/13/2018	08/13/2018	STAFF PER DIEM	8.49
					STAFF TRANSPORTATION	150.42
					SPRINGFIELD TO O FALLON AND RETURN	
DDUR21800447	08/27/2018	RUPPERT.BRADLEY J	08/14/2018	08/14/2018	STAFF TRANSPORTATION	115.00
					SPRINGFIELD TO EAST SAINT LOUIS, COLLINSVILLE, BELLEVILLE, CASEYVILLE AND RETURN	
DDUR21800449	09/11/2018	WHEATLEY.MIRIAM F	08/04/2018	08/08/2018	STAFF TRANSPORTATION	374.27
					WASHINGTON DC TO CHICAGO, CREAL SPRINGS, CAIRO, CREAL SPRINGS AND RETURN	
DDUR21800450	09/14/2018	LEFEBER.KEVIN J	08/05/2018	08/09/2018	STAFF INCIDENTALS	33.76
					STAFF PER DIEM	292.29
					STAFF TRANSPORTATION	540.63
					WASHINGTON DC TO CHICAGO, MARENGO, NAPERVILLE, CHICAGO, MANHATTAN, NAPERVILLE, PLANO, SCHILLER PARK, CHICAGO AND RETURN	

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DDUR21800452	09/11/2018	REUSCHEL.CLAIRE A D	08/11/2018	08/19/2018	STAFF INCIDENTALS	42.12
					STAFF PER DIEM	324.00
					WASHINGTON DC TO SPRINGFIELD AND RETURN	
DDUR21800453	09/14/2018	SOUDERS.PATRICK JOHN	08/07/2018	08/09/2018	STAFF TRANSPORTATION	661.28
					WASHINGTON DC TO ST LOUIS MO, QUINCY, ST LOUIS MO AND RETURN	
DDUR21800456	09/12/2018	CHAIKEN.RACHAEL F	08/10/2018	08/10/2018	STAFF TRANSPORTATION	13.63
					CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DDUR21800459	09/13/2018	HACKLER.STACIE ANN BARTON	08/08/2018	08/08/2018	STAFF TRANSPORTATION	115.54
					SPRINGFIELD TO BLOOMINGTON, FLANAGAN AND RETURN	
DDUR21800460	09/12/2018	HACKLER.STACIE ANN BARTON	08/09/2018	08/09/2018	STAFF TRANSPORTATION	51.23
					SPRINGFIELD TO DECATUR AND RETURN	
DDUR21800461	09/13/2018	RUPPERT.BRADLEY J	08/22/2018	08/22/2018	STAFF PER DIEM	12.42
					STAFF TRANSPORTATION	97.99
					SPRINGFIELD TO URBANA AND RETURN	
DDUR21800462	09/17/2018	GHOLSON.KAYLEE A	08/27/2018	08/28/2018	STAFF INCIDENTALS	11.12
					STAFF PER DIEM	94.39
					STAFF TRANSPORTATION	187.48
					SPRINGFIELD TO ROCK ISLAND AND RETURN	
DDUR21800463	09/12/2018	HACKLER.STACIE ANN BARTON	08/30/2018	08/30/2018	STAFF PER DIEM	9.75
					STAFF TRANSPORTATION	79.03
					SPRINGFIELD TO PEKIN AND RETURN	
DDUR21800464	09/14/2018	RUPPERT.BRADLEY J	08/29/2018	08/30/2018	STAFF PER DIEM	119.51
					STAFF TRANSPORTATION	274.57
					SPRINGFIELD TO MARION, HERRIN, MARION, OLMSTED, MARION, EAST SAINT LOUIS, COLLINSVILLE AND RETURN	
DDUR21800465	09/13/2018	NGUYEN.TRAN D	08/17/2018	08/17/2018	STAFF TRANSPORTATION	15.24
					CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DDUR21800469	09/17/2018	HACKLER.STACIE ANN BARTON	09/07/2018	09/07/2018	STAFF TRANSPORTATION	98.65
					SPRINGFIELD TO URBANA AND RETURN	
DDUR21800470	09/20/2018	QUARTEY.AWISI A	09/10/2018	09/11/2018	STAFF PER DIEM	106.02
					STAFF TRANSPORTATION	154.24
					ROCK ISLAND TO ROCKFORD AND RETURN	
DDUR21800471	09/19/2018	TENNIAL.JOSEPH E	06/08/2018	06/28/2018	STAFF TRANSPORTATION	25.83
					CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DDUR21800472	09/19/2018	TENNIAL.JOSEPH E	08/08/2018	08/29/2018	STAFF TRANSPORTATION	59.95
					CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DDUR21800510	09/27/2018	DURBIN.RICHARD J	03/22/2018	04/09/2018	SENATOR'S INCIDENTALS	24.75
					SENATOR'S PER DIEM	106.02
					SENATOR'S TRANSPORTATION	1.185.50
					WASHINGTON DC TO CHICAGO, SPRINGFIELD, CHICAGO, ROCKFORD, CHICAGO, ST LOUIS MO, CHICAGO AND RETURN	
DDUR21800511	09/27/2018	DURBIN,RICHARD J	04/12/2018	04/16/2018	SENATOR'S PER DIEM	116.06
					SENATOR'S TRANSPORTATION	398.60
					WASHINGTON DC TO CHICAGO, MOLINE, SPRINGFIELD, CHICAGO AND RETURN	
DDUR21800512	09/27/2018	DURBIN.RICHARD J	04/26/2018	05/07/2018	SENATOR'S INCIDENTALS	10.00
					SENATOR'S PER DIEM	23.20
					SENATOR'S TRANSPORTATION	428.00
					WASHINGTON DC TO CHICAGO, SPRINGFIELD, CHICAGO AND RETURN	
DDUR21800513	09/27/2018	DURBIN.RICHARD J	05/17/2018	05/21/2018	SENATOR'S INCIDENTALS	8.99
					SENATOR'S PER DIEM	12.85
					SENATOR'S TRANSPORTATION	714.60
					WASHINGTON DC TO CHICAGO, SPRINGFIELD, CHICAGO AND RETURN	
DDUR21800514	09/27/2018	DURBIN.RICHARD J	05/24/2018	06/04/2018	SENATOR'S INCIDENTALS	10.00
					SENATOR'S TRANSPORTATION	308.60
					WASHINGTON DC TO CHICAGO AND RETURN	
DDUR21800515	09/27/2018	DURBIN.RICHARD J	06/07/2018	06/11/2018	SENATOR'S TRANSPORTATION	232.75
					WASHINGTON DC TO CHICAGO, SPRINGFIELD, CHICAGO AND RETURN	

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			START	END		
DDUR21800516	09/27/2018	DURBIN.RICHARD J	06/14/2018	06/18/2018	SENATOR'S INCIDENTALS	9.50
					SENATOR'S PER DIEM	6.90
					SENATOR'S TRANSPORTATION	904.33
					WASHINGTON DC TO CHICAGO, PEORIA, SPRINGFIELD, CHICAGO AND RETURN	
DDUR21800517	09/27/2018	DURBIN.RICHARD J	06/21/2018	06/25/2018	SENATOR'S INCIDENTALS	6.00
					SENATOR'S PER DIEM	8.80
					SENATOR'S TRANSPORTATION	269.20
					WASHINGTON DC TO CHICAGO AND RETURN	
					TRAVEL AND TRANSPORTATION OF PERSONS	**43,222.86**
CV180004674	04/26/2018	SERGEANT AT ARMS	03/01/2018	03/31/2018	RECORDING STUDIO CERTIFICATION	78.20
CV180004764	04/26/2018	SERGEANT AT ARMS	03/01/2018	03/31/2018	PHOTO STUDIO CERTIFICATION	77.90
CV180005299	05/24/2018	SERGEANT AT ARMS	04/01/2018	04/30/2018	PHOTO STUDIO CERTIFICATION	5.70
CV180005738	05/30/2018	SERGEANT AT ARMS	04/01/2018	04/30/2018	RECORDING STUDIO CERTIFICATION	92.30
CV180006138	06/22/2018	SERGEANT AT ARMS	05/01/2018	05/31/2018	PHOTO STUDIO CERTIFICATION	7.60
CV180006214	06/22/2018	SERGEANT AT ARMS	05/01/2018	05/31/2018	RECORDING STUDIO CERTIFICATION	123.30
CV180006746	07/24/2018	SERGEANT AT ARMS	06/01/2018	06/30/2018	PHOTO STUDIO CERTIFICATION	89.30
CV180007205	07/25/2018	SERGEANT AT ARMS	06/01/2018	06/30/2018	RECORDING STUDIO CERTIFICATION	172.60
CV180007916	09/05/2018	SERGEANT AT ARMS	07/01/2018	07/31/2018	RECORDING STUDIO CERTIFICATION	174.50
CV180008178	09/26/2018	SERGEANT AT ARMS	08/01/2018	08/31/2018	RECORDING STUDIO CERTIFICATION	105.50
CV180008259	09/26/2018	SERGEANT AT ARMS	08/01/2018	08/31/2018	PHOTO STUDIO CERTIFICATION	85.50
DDUR21800333	05/14/2018	WHEATLEY.MIRIAM F	04/29/2018	05/02/2018	FEES AND OTHER CHARGES	30.00
DDUR21800363	06/12/2018	MIDDLETON.BRADLEY T	05/24/2018	05/31/2018	FEES AND OTHER CHARGES	30.00
DDUR21800389	06/28/2018	KANNER.MAX B	05/02/2018	05/03/2018	FEES AND OTHER CHARGES	30.00
DDUR21800426	08/07/2018	DIMITRIOU.JASMINE NICOLE HUNT	07/27/2018	07/27/2018	FEES AND OTHER CHARGES	30.00
DDUR21800449	09/11/2018	WHEATLEY.MIRIAM F	08/04/2018	08/08/2018	FEES AND OTHER CHARGES	30.00
					OTHER CONTRACTUAL SERVICES	**1,162.40**
					PERSONNEL COMP. FULL-TIME PERMANENT	1.917.263.15
					PERSONNEL BENEFITS	13.090.40
					NET PAYROLL EXPENSES	**1,930,353.55**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MICHAEL B. ENZI

Funding Year 2016

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2018 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2018 THRU 09/30/2018 ($)	TOTAL FUNDING YTD ($)
Authorization	$3,031,571.00		
Supplementals	26,382.00		
Transfers	0.00		
Resc / Withdrawals	-590,960.81		
Net Payroll Expenses		0.00	-2,236,073.39
Travel and Transportation of Persons		0.00	-162,579.43
Rent, Communications and Utilities		0.00	-43,679.67
Printing and Reproduction		0.00	-305.00
Other Contractual Services		0.00	-2,289.35
Supplies and Materials		0.00	-19,205.00
Acquisition of Assets		0.00	-2,860.35
ORGANIZATION TOTALS	$2,466,992.19	$0.00	-$2,466,992.19
UNEXPENDED BALANCE AS OF 09/30/2018			**$0.00**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MICHAEL B. ENZI

Funding Year 2017

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2018 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2018 THRU 09/30/2018 ($)	TOTAL FUNDING YTD ($)
Authorization	$3,066,747.00		
Supplementals	52,808.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,155,525.45
Travel and Transportation of Persons		0.00	-173,273.70
Rent, Communications and Utilities		0.00	-42,504.68
Other Contractual Services		0.00	-3,140.31
Supplies and Materials		0.00	-27,771.53
Acquisition of Assets		0.00	-23,869.95
ORGANIZATION TOTALS	$3,119,555.00	$0.00	-$2,426,085.62
UNEXPENDED BALANCE AS OF 09/30/2018			**$693,469.38**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MICHAEL B. ENZI

Funding Year 2018

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2018 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2018 THRU 09/30/2018 ($)	TOTAL FUNDING YTD ($)
Authorization	$3,137,155.00		
Supplementals	246,193.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,201,395.48	-2,333,985.11
Travel and Transportation of Persons		-60,794.55	-137,859.54
Rent, Communications and Utilities		-17,524.96	-40,055.99
Other Contractual Services		-1,582.94	-2,389.79
Supplies and Materials		-14,987.79	-23,887.28
Acquisition of Assets		0.00	-14.99
ORGANIZATION TOTALS	$3,383,348.00	-$1,296,285.72	-$2,538,192.70
UNEXPENDED BALANCE AS OF 09/30/2018			**$845,155.30**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		HYMAN. ALANA C			DIRECTOR OF SCHEDULING	51.130.00
		HEYERDAHL. ANDREW N			CORRESPONDENCE MANAGER	36.207.40
		DZIAK. DOUGLAS			LEGISLATIVE DIRECTOR FROM JUN. 11	46.041.33
		KAY. DEANNA K			FIELD REPRESENTATIVE	39.767.44
		THOMPSON. CHRISTEN L			DEPUTY CHIEF OF STAFF	81.700.00
		BROUILLETTE. LOUISE A			STAFF ASSISTANT	20.996.09
		RATLIFF. SCOTT J			SPECIAL ASSISTANT	26.982.96
		KIRKBRIDE. DIANNE S			FIELD REPRESENTATIVE	32.449.96
		KNOBEL. COY R			COMMUNICATIONS DIRECTOR TO JUN. 15 AND FROM AUG. 2	63.064.09
		MCCREERY. KAREN E			STATE DIRECTOR	51.670.00
		SHAW. TARA L			CHIEF OF STAFF TO JUN. 15 AND FROM AUG. 2 TO AUG. 11 AND FROM AUG. 30	54,603.44
		SCHIPPER. KARL E			SYSTEM ADMINISTRATOR	31.005.28
		WILSON. MARTHA I			FIELD REPRESENTATIVE	32.449.96
		D'ONOFRIO. MAX			PRESS SECRETARY	36.700.00
		RIGGIN. NATALIA ELENA DIEZ			LEGISLATIVE ASSISTANT	42.199.92
		CARROLL. CHARLES			LEGISLATIVE ASSISTANT	41.149.92
		MASSEY. BARTON C			SENIOR LEGISLATIVE ASSISTANT	68.009.92
		LYDON. CHRISTOPHER A			RESEARCH ASSISTANT TO JUN. 15 AND FROM AUG. 2	21.387.67
		BRUNNER. NICOLE M			FIELD REPRESENTATIVE	32.697.40
		BALLENGER. COURTNEY			ASSISTANT SCHEDULER TO MAY. 6	8.473.70
		VLIEM. RACHEL			MEDIA ASSISTANT	25.646.85
		LONDON. CLAIRE C			ASSISTANT SCHEDULER FROM MAY. 21	13.522.80
		FERNANDEZ. JENNIFER A			FIELD REPRESENTATIVE	32.449.96
		STROPKO. LANDON A			LEGISLATIVE DIRECTOR TO MAY. 13	24.432.50
		OWEN. SAMUEL D			RESEARCH ASSISTANT FROM SEP. 4	2.549.98
		NORRIS, CHARLOTTE R			STAFF ASSISTANT	12,751.09
		COOK. HUGH D			STAFF ASSISTANT TO AUG. 19	20.317.38

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
		MITCHELL. DYLAN SCOTT			RESEARCH ASSISTANT TO APR. 29	5.268.33
		NEWSOME. SHAWNA			LEGISLATIVE ASSISTANT	40.999.92
		WEHR. ARON			RESEARCH ASSISTANT TO AUG. 12	18.330.48
		ROGERS. JUSTIN G			FIELD REPRESENTATIVE	30.400.00
		BUTLER. ANIELA C			LEGISLATIVE ASSISTANT TO SEP. 9	36.566.60
		VERBRIDGE, HOLLY D			STAFF ASSISTANT	17,612.96
		CAVE. ELIZABETH			STAFF ASSISTANT	22.133.92
		MILLER. CARRIE			STAFF ASSISTANT	15.258.50
		SANDBERG. SANDRA D			STAFF ASSISTANT	9.958.27
		BEGEMAN. ABIGAIL			INTERN-DC TO MAY. 25	2.933.33
		CALKINS. MELODY			INTERN-DC TO MAY. 25	2.933.33
		STOUT. CONROY A			RESEARCH ASSISTANT FROM MAY. 21	12.981.50
		TAHERI. CAROLINE E			INTERN FROM MAY. 21 TO AUG. 10	4.266.66
		SKATES. MIKALAH G			STAFF ASSISTANT FROM AUG. 27	3.366.53
		PARKINSON. KIRSTEN N			DC INTERN FROM MAY. 30 TO AUG. 15	4.053.33
		FINCH. JOHNATHON M			DC INTERN FROM MAY. 30 TO AUG. 24	4.533.32
		EWING. PATRICIA ADELINE			INTERN-DC FROM SEP. 5	1.386.66
DENZ21800289	04/02/2018	ROGERS.JUSTIN G	03/24/2018	03/24/2018	STAFF PER DIEM	40.00
					STAFF TRANSPORTATION	131.89
					CASPER TO RAWLINS AND RETURN	
DENZ21800291	04/04/2018	BRUNNER.NICOLE M	03/27/2018	03/27/2018	STAFF PER DIEM	12.59
					STAFF TRANSPORTATION	98.65
					JACKSON TO DUBOIS AND RETURN	
DENZ21800293	04/04/2018	FERNANDEZ.JENNIFER A	03/01/2018	03/01/2018	STAFF PER DIEM	7.18
					STAFF TRANSPORTATION	119.90
					CODY TO THERMOPOLIS TO POWELL	
DENZ21800296	04/04/2018	FERNANDEZ.JENNIFER A	03/09/2018	03/09/2018	STAFF PER DIEM	30.00
					STAFF TRANSPORTATION	228.90
					POWELL TO LANDER, FORT WASHAKIE, RIVERTON AND RETURN	
DENZ21800297	04/04/2018	FERNANDEZ.JENNIFER A	03/13/2018	03/13/2018	STAFF PER DIEM	1.89
					STAFF TRANSPORTATION	43.60
					CODY TO LOVELL TO POWELL	
DENZ21800299	04/04/2018	FERNANDEZ.JENNIFER A	03/23/2018	03/23/2018	STAFF PER DIEM	40.00
					STAFF TRANSPORTATION	92.65
					CODY TO POWELL, LOVELL, CODY TO POWELL	
DENZ21800300	04/04/2018	FERNANDEZ.JENNIFER A	03/24/2018	03/24/2018	STAFF PER DIEM	57.61
					STAFF TRANSPORTATION	212.55
					POWELL TO CODY, THERMOPOLIS, CODY AND RETURN	
DENZ21800301	04/10/2018	DONOFRIO.MAX	03/26/2018	03/28/2018	STAFF PER DIEM	285.02
					STAFF TRANSPORTATION	859.26
					WASHINGTON DC TO RAPID CITY SD, GILLETTE, RAPID CITY SD AND RETURN	
DENZ21800304	04/24/2018	VERBRIDGE.HOLLY D	03/13/2018	03/16/2018	STAFF INCIDENTALS	112.32
					STAFF PER DIEM	943.76
					STAFF TRANSPORTATION	1.134.60
					GILLETTE TO WASHINGTON DC AND RETURN	
DENZ21800306	04/13/2018	BUTLER.ANIELA C	03/26/2018	03/29/2018	STAFF PER DIEM	462.73
					STAFF TRANSPORTATION	1.923.23
					WASHINGTON DC TO GILLETTE, CASPER AND RETURN	
DENZ21800307	04/12/2018	BRUNNER.NICOLE M	04/04/2018	04/04/2018	STAFF PER DIEM	13.04
					STAFF TRANSPORTATION	121.54
					JACKSON TO PINEDALE AND RETURN	
DENZ21800311	04/16/2018	WILSON.MARTHA I	02/15/2018	02/15/2018	STAFF TRANSPORTATION	57.23
					CHEYENNE TO LARAMIE AND RETURN	
DENZ21800312	04/16/2018	WILSON.MARTHA I	03/06/2018	03/06/2018	STAFF PER DIEM	7.35
					STAFF TRANSPORTATION	58.32
					CHEYENNE TO LARAMIE AND RETURN	
DENZ21800314	04/17/2018	WILSON.MARTHA I	04/07/2018	04/07/2018	STAFF PER DIEM	9.18
					STAFF TRANSPORTATION	212.55
					CHEYENNE TO CASPER AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DENZ21800317	04/16/2018	BUTLER.ANIELA C	04/09/2018	04/09/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	21.18
DENZ21800318	04/25/2018	WILSON.MARTHA I	03/12/2018	03/16/2018	STAFF INCIDENTALS	166.98
					STAFF PER DIEM	1.220.05
					STAFF TRANSPORTATION CHEYENNE TO DENVER CO, WASHINGTON DC, DENVER CO AND RETURN	1.256.17
DENZ21800319	04/19/2018	SANDBERG.SANDRA D	03/13/2018	03/16/2018	STAFF PER DIEM	1.046.89
					STAFF TRANSPORTATION JACKSON TO WASHINGTON DC AND RETURN	883.00
DENZ21800323	04/26/2018	ENZI.MICHAEL B	03/23/2018	04/09/2018	SENATOR'S PER DIEM	651.01
					SENATOR'S TRANSPORTATION WASHINGTON DC TO CODY, THERMOPOLIS, GILLETTE AND RETURN	1.943.70
DENZ21800327	04/30/2018	ROGERS.JUSTIN G	04/18/2018	04/18/2018	STAFF PER DIEM	8.85
					STAFF TRANSPORTATION CASPER TO RAWLINS AND RETURN	127.20
DENZ21800328	05/03/2018	ROGERS.JUSTIN G	04/19/2018	04/19/2018	STAFF PER DIEM	9.91
					STAFF TRANSPORTATION CASPER TO DOUGLAS AND RETURN	54.72
DENZ21800333	04/30/2018	RATLIFF.SCOTT J	02/01/2018	02/28/2018	STAFF TRANSPORTATION RIVERTON TO THE FOLLOWING AND RETURN: 2/1, 2, 5, 9, 12, 20, 23, 27 INTERDEPARTMENTAL TRANSPORTATION; 2/6, 22, 28 LANDER; 2/7, 13, 14, 21, 26 FORT WASHAKIE; 2/8 ETHETE	596.78
DENZ21800334	05/01/2018	RATLIFF.SCOTT J	03/02/2018	03/30/2018	STAFF TRANSPORTATION RIVERTON TO THE FOLLOWING AND RETURN: 3/2, 5, 6, 8, 13, 15, 16, 17, 19, 20 26, 29, 30 INTERDEPARTMENTAL TRANSPORTATION; 3/7, 14, 21, 27, 28 FORT WASHAKIE; 3/9, 22 LANDER; 3/12 ETHETE	519.93
DENZ21800335	05/08/2018	BRUNNER.NICOLE M	04/25/2018	04/25/2018	STAFF TRANSPORTATION JACKSON TO KEMMERER AND RETURN	175.49
DENZ21800337	05/08/2018	SHAW.TARA L	04/20/2018	04/22/2018	STAFF TRANSPORTATION WASHINGTON DC TO DENVER CO, LARAMIE, DENVER CO AND RETURN	683.40
DENZ21800339	05/17/2018	ENZI.MICHAEL B	04/19/2018	04/23/2018	SENATOR'S INCIDENTALS	5.00
					SENATOR'S TRANSPORTATION WASHINGTON DC TO DENVER CO, LARAMIE, CHEYENNE, DENVER CO AND RETURN	1.298.30
DENZ21800341	05/21/2018	BALLENGER.COURTNEY	10/03/2017	04/27/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	377.71
DENZ21800342	05/18/2018	BRUNNER.NICOLE M	05/04/2018	05/04/2018	STAFF PER DIEM	18.00
					STAFF TRANSPORTATION JACKSON TO ROCK SPRINGS AND RETURN	195.11
DENZ21800343	05/18/2018	BRUNNER.NICOLE M	05/09/2018	05/10/2018	STAFF PER DIEM	163.98
					STAFF TRANSPORTATION JACKSON TO PINEDALE, ROCK SPRINGS, EVANSTON AND RETURN	274.14
DENZ21800346	05/29/2018	MCCREERY.KAREN E	03/14/2018	03/14/2018	STAFF PER DIEM CODY TO LOVELL AND RETURN	40.00
DENZ21800347	05/18/2018	ROGERS.JUSTIN G	04/30/2018	04/30/2018	STAFF TRANSPORTATION CASPER TO RAWLINS AND RETURN	127.20
DENZ21800353	06/15/2018	ENZI.MICHAEL B	04/27/2018	05/07/2018	SENATOR'S PER DIEM	388.60
					SENATOR'S TRANSPORTATION WASHINGTON DC TO JACKSON, DUBOIS, GILLETTE AND RETURN	1.348.59
DENZ21800355	06/18/2018	BRUNNER.NICOLE M	05/30/2018	05/30/2018	STAFF PER DIEM	16.53
					STAFF TRANSPORTATION JACKSON TO MORAN, MOOSE AND RETURN	44.69
DENZ21800356	06/14/2018	BRUNNER.NICOLE M	05/31/2018	05/31/2018	STAFF TRANSPORTATION JACKSON TO MOOSE AND RETURN - 2 TRIPS	37.06
DENZ21800357	06/13/2018	WILSON.MARTHA I	04/20/2018	04/20/2018	STAFF PER DIEM	14.64
					STAFF TRANSPORTATION CHEYENNE TO LARAMIE AND RETURN	58.86
DENZ21800358	06/13/2018	WILSON.MARTHA I	04/22/2018	04/22/2018	STAFF TRANSPORTATION CHEYENNE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	22.89
DENZ21800359	06/13/2018	WILSON.MARTHA I	04/25/2018	04/25/2018	STAFF TRANSPORTATION CHEYENNE TO LARAMIE AND RETURN	53.41

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DENZ21800360	06/13/2018	WILSON.MARTHA I	05/01/2018	05/01/2018	STAFF PER DIEM	9.22
					STAFF TRANSPORTATION	53.41
					CHEYENNE TO LARAMIE AND RETURN	
DENZ21800361	06/13/2018	WILSON.MARTHA I	05/11/2018	05/11/2018	STAFF TRANSPORTATION	53.41
					CHEYENNE TO LARAMIE AND RETURN	
DENZ21800362	06/13/2018	WILSON.MARTHA I	05/22/2018	05/22/2018	STAFF PER DIEM	11.00
					STAFF TRANSPORTATION	184.63
					CHEYENNE TO CENTENNIAL CO AND RETURN	
DENZ21800363	06/14/2018	ROGERS.JUSTIN G	05/18/2018	05/18/2018	STAFF TRANSPORTATION	60.17
					CASPER TO DOUGLAS AND RETURN	
DENZ21800364	06/14/2018	MCCREERY.KAREN E	03/24/2018	03/24/2018	STAFF PER DIEM	51.49
					CODY TO THERMOPOLIS AND RETURN	
DENZ21800365	06/15/2018	ENZI.MICHAEL B	05/17/2018	05/21/2018	SENATOR'S INCIDENTALS	10.00
					SENATOR'S PER DIEM	42.22
					SENATOR'S TRANSPORTATION	1.101.36
					WASHINGTON DC TO DENVER CO, CHEYENNE, DENVER CO AND RETURN	
DENZ21800366	06/14/2018	FERNANDEZ.JENNIFER A	03/28/2018	03/28/2018	STAFF PER DIEM	3.49
					STAFF TRANSPORTATION	228.90
					POWELL TO FORT WASHAKIE AND RETURN	
DENZ21800367	06/15/2018	FERNANDEZ.JENNIFER A	04/09/2018	04/09/2018	STAFF TRANSPORTATION	58.86
					CODY TO GREYBULL TO POWELL	
DENZ21800368	06/15/2018	FERNANDEZ.JENNIFER A	04/12/2018	04/12/2018	STAFF PER DIEM	5.18
					STAFF TRANSPORTATION	196.20
					POWELL TO RIVERTON AND RETURN	
DENZ21800369	06/15/2018	FERNANDEZ.JENNIFER A	04/16/2018	04/16/2018	STAFF PER DIEM	16.21
					STAFF TRANSPORTATION	51.78
					CODY TO LOVELL TO POWELL	
DENZ21800370	06/18/2018	FERNANDEZ.JENNIFER A	04/19/2018	04/19/2018	STAFF TRANSPORTATION	28.89
					CODY TO POWELL AND RETURN	
DENZ21800371	06/18/2018	FERNANDEZ.JENNIFER A	04/24/2018	04/24/2018	STAFF PER DIEM	17.45
					STAFF TRANSPORTATION	113.91
					POWELL TO BILLINGS MT AND RETURN	
DENZ21800372	06/18/2018	FERNANDEZ.JENNIFER A	04/25/2018	04/25/2018	STAFF PER DIEM	2.68
					STAFF TRANSPORTATION	190.75
					CODY TO SHOSHONI, RIVERTON TO POWELL	
DENZ21800373	06/18/2018	FERNANDEZ.JENNIFER A	05/03/2018	05/03/2018	STAFF PER DIEM	14.38
					STAFF TRANSPORTATION	190.75
					POWELL TO SHOSHONI, RIVERTON AND RETURN	
DENZ21800376	06/18/2018	RATLIFF.SCOTT J	04/02/2018	04/27/2018	STAFF TRANSPORTATION	545.00
					RIVERTON TO THE FOLLOWING AND RETURN: 4/2, 3, 5, 9, 10, 12, 16, 17, 20, 23, 24, 26, 27 INTERDEPARTMENTAL TRANSPORTATION; 4/4, 6, 11, 18, 25 FORT WASHAKIE	
DENZ21800392	06/18/2018	ROGERS.JUSTIN G	06/08/2018	06/08/2018	STAFF PER DIEM	10.80
					STAFF TRANSPORTATION	197.89
					CASPER TO DOUGLAS, CHEYENNE AND RETURN	
DENZ21800393	06/25/2018	RIGGIN.NATALIA ELENA DIEZ	06/08/2018	06/10/2018	STAFF PER DIEM	387.47
					STAFF TRANSPORTATION	932.42
					WASHINGTON DC TO BILLINGS MT, SHERIDAN, BILLINGS MT AND RETURN	
DENZ21800395	06/21/2018	MCCREERY.KAREN E	04/26/2018	05/02/2018	STAFF PER DIEM	383.48
					STAFF TRANSPORTATION	486.69
					CODY TO RIVERTON, CASPER, EVANSTON, JACKSON AND RETURN	
DENZ21800397	07/18/2018	NEWSOME.SHAWNA	06/06/2018	06/10/2018	STAFF PER DIEM	540.89
					STAFF TRANSPORTATION	804.43
					WASHINGTON DC TO CASPER, RIVERTON, RAPID CITY SD AND RETURN	
DENZ21800398	06/22/2018	ENZI.MICHAEL B	06/07/2018	06/11/2018	SENATOR'S INCIDENTALS	10.00
					SENATOR'S PER DIEM	193.65
					SENATOR'S TRANSPORTATION	1.325.49
					WASHINGTON DC TO DENVER CO, CASPER, CHEYENNE, GILLETTE, CHEYENNE, DENVER CO AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DENZ21800399	07/06/2018	BRUNNER.NICOLE M	06/14/2018	06/14/2018	STAFF PER DIEM	20.74
					STAFF TRANSPORTATION	91.02
					JACKSON TO PINEDALE AND RETURN	
DENZ21800400	07/06/2018	BRUNNER.NICOLE M	06/25/2018	06/25/2018	STAFF PER DIEM	5.61
					STAFF TRANSPORTATION	210.92
					JACKSON TO GREEN RIVER AND RETURN	
DENZ21800401	07/05/2018	ENZI.MICHAEL B	06/15/2018	06/18/2018	SENATOR'S PER DIEM	329.00
					SENATOR'S TRANSPORTATION	1.384.27
					WASHINGTON DC TO DENVER CO, CHEYENNE, DENVER CO AND RETURN	
DENZ21800402	07/03/2018	ENZI.MICHAEL B	06/19/2018	06/19/2018	SENATOR'S TRANSPORTATION	30.00
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DENZ21800404	07/06/2018	MCCREERY.KAREN E	10/17/2017	10/22/2017	STAFF PER DIEM	714.78
					STAFF TRANSPORTATION	466.52
					CODY TO CASPER, LARAMIE, CHEYENNE, TORRINGTON, CASPER, THERMOPOLIS AND RETURN	
DENZ21800405	07/06/2018	MCCREERY.KAREN E	03/26/2018	03/29/2018	STAFF PER DIEM	386.85
					STAFF TRANSPORTATION	384.23
					CODY TO GILLETTE, BUFFALO AND RETURN	
DENZ21800406	07/05/2018	ROGERS.JUSTIN G	06/20/2018	06/20/2018	STAFF TRANSPORTATION	56.90
					CASPER TO DOUGLAS AND RETURN	
DENZ21800407	07/06/2018	ROGERS.JUSTIN G	06/21/2018	06/21/2018	STAFF PER DIEM	10.00
					STAFF TRANSPORTATION	119.14
					CASPER TO LUSK AND RETURN	
DENZ21800408	07/09/2018	DONOFRIO.MAX	06/08/2018	06/10/2018	STAFF PER DIEM	335.24
					STAFF TRANSPORTATION	733.45
					WASHINGTON DC TO GILLETTE, SHERIDAN, GILLETTE AND RETURN	
DENZ21800414	07/17/2018	BUTLER.ANIELA C	06/06/2018	06/08/2018	STAFF INCIDENTALS	48.82
					STAFF PER DIEM	523.95
					STAFF TRANSPORTATION	1.077.28
					WASHINGTON DC TO JACKSON AND RETURN	
DENZ21800415	07/20/2018	BRUNNER.NICOLE M	07/12/2018	07/12/2018	STAFF TRANSPORTATION	90.47
					JACKSON TO PINEDALE AND RETURN	
DENZ21800416	07/23/2018	ROGERS.JUSTIN G	06/26/2018	06/27/2018	STAFF PER DIEM	135.79
					STAFF TRANSPORTATION	170.75
					CASPER TO RAWLINS, SARATOGA AND RETURN	
DENZ21800417	07/23/2018	WILSON.MARTHA I	06/13/2018	06/13/2018	STAFF PER DIEM	4.87
					STAFF TRANSPORTATION	59.95
					CHEYENNE TO LARAMIE AND RETURN	
DENZ21800418	07/20/2018	WILSON.MARTHA I	06/22/2018	06/22/2018	STAFF PER DIEM	11.56
					STAFF TRANSPORTATION	146.62
					CHEYENNE TO DENVER CO AND RETURN	
DENZ21800419	07/20/2018	WILSON.MARTHA I	06/26/2018	06/26/2018	STAFF TRANSPORTATION	142.79
					CHEYENNE TO GLENDO AND RETURN	
DENZ21800434	07/26/2018	ENZI.MICHAEL B	06/22/2018	06/25/2018	SENATOR'S TRANSPORTATION	1.663.66
					WASHINGTON DC TO DENVER CO, GILLETTE AND RETURN	
DENZ21800435	07/27/2018	ENZI.MICHAEL B	06/29/2018	07/07/2018	SENATOR'S PER DIEM	248.52
					SENATOR'S TRANSPORTATION	1.556.53
					WASHINGTON DC TO GILLETTE, CODY, GILLETTE AND RETURN	
DENZ21800436	07/25/2018	BRUNNER.NICOLE M	07/18/2018	07/18/2018	STAFF PER DIEM	9.44
					STAFF TRANSPORTATION	229.99
					JACKSON TO GREEN RIVER, ROCK SPRINGS AND RETURN	
DENZ21800437	07/26/2018	BRUNNER.NICOLE M	07/20/2018	07/20/2018	STAFF TRANSPORTATION	236.53
					JACKSON TO EVANSTON AND RETURN	
DENZ21800438	08/01/2018	ENZI.MICHAEL B	06/22/2018	06/25/2018	SENATOR'S PER DIEM	36.67
					ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO DENVER CO, GILLETTE AND RETURN	
DENZ21800439	07/27/2018	ENZI.MICHAEL B	07/12/2018	07/16/2018	SENATOR'S TRANSPORTATION	1.439.49
					WASHINGTON DC TO DENVER CO, FORT COLLINS CO, SARATOGA, CHEYENNE, DENVER CO AND RETURN	
DENZ21800443	08/02/2018	ROGERS.JUSTIN G	07/24/2018	07/24/2018	STAFF PER DIEM	14.15
					STAFF TRANSPORTATION	238.55
					CASPER TO RAWLINS, SARATOGA, ELK MOUNTAIN, MEDICINE BOW, RAWLINS AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DENZ21800446	08/27/2018	FERNANDEZ.JENNIFER A	04/18/2018	04/18/2018	STAFF PER DIEM	15.00
					STAFF TRANSPORTATION	114.45
					CODY TO WORLAND TO POWELL	
DENZ21800448	08/28/2018	FERNANDEZ.JENNIFER A	05/06/2018	05/06/2018	STAFF TRANSPORTATION	25.07
					POWELL TO CODY AND RETURN	
DENZ21800451	09/07/2018	FERNANDEZ.JENNIFER A	05/05/2018	05/05/2018	STAFF TRANSPORTATION	25.07
					POWELL TO CODY AND RETURN	
DENZ21800452	09/07/2018	FERNANDEZ.JENNIFER A	05/21/2018	05/21/2018	STAFF TRANSPORTATION	51.78
					CODY TO LOVELL AND RETURN	
DENZ21800453	09/10/2018	FERNANDEZ.JENNIFER A	05/22/2018	05/22/2018	STAFF TRANSPORTATION	212.55
					POWELL TO LANDER AND RETURN	
DENZ21800454	09/10/2018	FERNANDEZ.JENNIFER A	05/31/2018	05/31/2018	STAFF TRANSPORTATION	190.75
					POWELL TO RIVERTON AND RETURN	
DENZ21800455	09/12/2018	FERNANDEZ.JENNIFER A	06/06/2018	06/08/2018	STAFF PER DIEM	346.62
					STAFF TRANSPORTATION	196.20
					CODY TO RIVERTON TO POWELL	
DENZ21800456	09/11/2018	FERNANDEZ.JENNIFER A	06/18/2018	06/18/2018	STAFF PER DIEM	6.83
					STAFF TRANSPORTATION	51.78
					CODY TO LOVELL AND RETURN	
DENZ21800457	09/11/2018	FERNANDEZ.JENNIFER A	06/28/2018	06/28/2018	STAFF TRANSPORTATION	88.29
					CODY TO WORLAND TO POWELL	
DENZ21800458	09/11/2018	WILSON.MARTHA I	07/16/2018	07/16/2018	STAFF TRANSPORTATION	64.31
					CHEYENNE TO LARAMIE AND RETURN	
DENZ21800459	09/11/2018	WILSON.MARTHA I	07/19/2018	07/19/2018	STAFF PER DIEM	8.02
					STAFF TRANSPORTATION	65.40
					CHEYENNE TO LARAMIE AND RETURN	
DENZ21800460	09/11/2018	WILSON.MARTHA I	07/28/2018	07/28/2018	STAFF TRANSPORTATION	19.62
					CHEYENNE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DENZ21800461	09/11/2018	WILSON.MARTHA I	08/15/2018	08/15/2018	STAFF PER DIEM	11.90
					STAFF TRANSPORTATION	61.04
					CHEYENNE TO LARAMIE AND RETURN	
DENZ21800462	09/12/2018	ROGERS.JUSTIN G	07/31/2018	07/31/2018	STAFF TRANSPORTATION	164.81
					CASPER TO MEDICINE BOW, DOUGLAS AND RETURN	
DENZ21800463	09/11/2018	ROGERS.JUSTIN G	08/15/2018	08/15/2018	STAFF TRANSPORTATION	55.81
					CASPER TO DOUGLAS AND RETURN	
DENZ21800464	09/11/2018	ROGERS.JUSTIN G	08/17/2018	08/17/2018	STAFF TRANSPORTATION	54.72
					CASPER TO DOUGLAS AND RETURN	
DENZ21800465	09/11/2018	ENZI.MICHAEL B	06/29/2018	07/07/2018	SENATOR'S PER DIEM	51.32
					ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO GILLETTE, CODY, GILLETTE AND RETURN	
DENZ21800466	09/12/2018	BRUNNER.NICOLE M	08/29/2018	08/30/2018	STAFF PER DIEM	130.25
					STAFF TRANSPORTATION	312.83
					JACKSON TO CASPER AND RETURN	
DENZ21800467	09/12/2018	FERNANDEZ.JENNIFER A	07/12/2018	07/12/2018	STAFF TRANSPORTATION	196.20
					POWELL TO RIVERTON AND RETURN	
DENZ21800468	09/12/2018	FERNANDEZ.JENNIFER A	07/17/2018	07/17/2018	STAFF PER DIEM	10.93
					STAFF TRANSPORTATION	190.75
					CODY TO RIVERTON TO POWELL	
DENZ21800478	09/12/2018	ENZI.MICHAEL B	07/12/2018	07/16/2018	SENATOR'S INCIDENTALS	57.55
					SENATOR'S PER DIEM	821.52
					SENATOR'S TRANSPORTATION	12.00
					ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO DENVER CO, FORT COLLINS CO, SARATOGA, CHEYENNE, DENVER CO AND RETURN	
DENZ21800479	09/11/2018	CARROLL.CHARLES	08/06/2018	08/12/2018	STAFF PER DIEM	405.89
					STAFF TRANSPORTATION	1.470.78
					WASHINGTON DC TO DENVER CO, CHEYENNE, CASPER, CHEYENNE, DENVER CO AND RETURN	
DENZ21800480	09/13/2018	SHAW.TARA L	08/03/2018	08/08/2018	STAFF PER DIEM	440.86
					STAFF TRANSPORTATION	1.431.03
					WASHINGTON DC TO JACKSON, PINEDALE, ROCK SPRINGS, PINEDALE, JACKSON AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DENZ21800481	09/12/2018	KIRKBRIDE.DIANNE S	08/29/2018	08/30/2018	STAFF PER DIEM	159.17
					STAFF TRANSPORTATION	252.88
					CHEYENNE TO CASPER AND RETURN	
DENZ21800482	09/12/2018	NORRIS.CHARLOTTE R	08/29/2018	08/30/2018	STAFF PER DIEM	150.43
					CHEYENNE TO CASPER AND RETURN	
DENZ21800483	09/19/2018	MCCREERY,KAREN E	02/22/2018	02/25/2018	STAFF PER DIEM	368.87
					STAFF TRANSPORTATION	402.26
					CODY TO CHEYENNE, CASPER AND RETURN	
DENZ21800484	09/12/2018	RATLIFF.SCOTT J	05/01/2018	05/31/2018	STAFF TRANSPORTATION	457.26
					RIVERTON TO THE FOLLOWING AND RETURN: 5/1, 3, 11, 14, 15, 17, 21, 22, 23, 24, 29, 30, 31 INTERDEPARTMENTAL TRANSPORTATION; 5/2, 8, 16 FORT WASHAKIE; 5/4, LANDER; 5/7 ST STEPHENS; 5/9, 25 ARAPAHO	
DENZ21800485	09/12/2018	RATLIFF.SCOTT J	06/04/2018	06/29/2018	STAFF TRANSPORTATION	572.25
					RIVERTON TO THE FOLLOWING AND RETURN: 6/4, 5, 8, 14, 15, 16, 18, 21 22, 25, 28, 29 INTERDEPARTMENTAL TRANSPORTATION; 6/6, 12, 13, 20, 27 FORT WASHAKIE; 6/7 ETHETE; 6/19, 26 ARAPAHO	
DENZ21800486	09/12/2018	SANDBERG.SANDRA D	08/29/2018	08/30/2018	STAFF PER DIEM	143.11
					JACKSON TO CASPER AND RETURN	
DENZ21800487	09/12/2018	NEWSOME.SHAWNA	07/23/2018	07/23/2018	STAFF TRANSPORTATION	33.46
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DENZ21800489	09/12/2018	ENZI.MICHAEL B	07/27/2018	07/29/2018	SENATOR'S PER DIEM	825.92
					SENATOR'S TRANSPORTATION	1.327.95
					WASHINGTON DC TO DENVER CO, CHEYENNE, DENVER CO AND RETURN	
DENZ21800490	09/13/2018	VERBRIDGE.HOLLY D	08/29/2018	08/30/2018	STAFF INCIDENTALS	8.37
					STAFF PER DIEM	156.52
					GILLETTE TO CASPER AND RETURN	
DENZ21800493	09/18/2018	ENZI.MICHAEL B	08/17/2018	08/20/2018	SENATOR'S PER DIEM	169.05
					SENATOR'S TRANSPORTATION	1.741.38
					WASHINGTON DC TO CASPER, GILLETTE AND RETURN	
DENZ21800499	09/14/2018	ENZI.MICHAEL B	08/03/2018	08/12/2018	SENATOR'S TRANSPORTATION	999.80
					WASHINGTON DC TO JACKSON AND RETURN	
DENZ21800501	09/19/2018	BROUILLETTE.LOUISE A	08/29/2018	08/30/2018	STAFF INCIDENTALS	8.37
					STAFF PER DIEM	167.74
					STAFF TRANSPORTATION	238.71
					CODY TO CASPER AND RETURN	
DENZ21800504	09/27/2018	BRUNNER.NICOLE M	09/18/2018	09/18/2018	STAFF TRANSPORTATION	110.09
					JACKSON TO DUBOIS AND RETURN	
DENZ21800506	09/26/2018	WILSON.MARTHA I	08/18/2018	08/18/2018	STAFF TRANSPORTATION	65.95
					CHEYENNE TO LARAMIE AND RETURN	
DENZ21800507	09/27/2018	WILSON,MARTHA I	08/29/2018	08/30/2018	STAFF PER DIEM	155.75
					CHEYENNE TO CASPER AND RETURN	
DENZ21800508	09/26/2018	WILSON,MARTHA I	09/14/2018	09/14/2018	STAFF TRANSPORTATION	58.32
					CHEYENNE TO LARAMIE AND RETURN	
DENZ21800513	09/28/2018	ENZI.MICHAEL B	09/07/2018	09/12/2018	SENATOR'S PER DIEM	258.00
					SENATOR'S TRANSPORTATION	1.553.90
					WASHINGTON DC TO DENVER CO, CHEYENNE, GILLETTE AND RETURN	
					TRAVEL AND TRANSPORTATION OF PERSONS	**60,794.55**
CV180004765	04/26/2018	SERGEANT AT ARMS	03/01/2018	03/31/2018	PHOTO STUDIO CERTIFICATION	159.60
CV180005300	05/24/2018	SERGEANT AT ARMS	04/01/2018	04/30/2018	PHOTO STUDIO CERTIFICATION	168.35
CV180006139	06/22/2018	SERGEANT AT ARMS	05/01/2018	05/31/2018	PHOTO STUDIO CERTIFICATION	100.70
CV180006747	07/24/2018	SERGEANT AT ARMS	06/01/2018	06/30/2018	PHOTO STUDIO CERTIFICATION	247.00
CV180007206	07/25/2018	SERGEANT AT ARMS	06/01/2018	06/30/2018	RECORDING STUDIO CERTIFICATION	27.00
CV180007676	09/04/2018	SERGEANT AT ARMS	07/01/2018	07/31/2018	PHOTO STUDIO CERTIFICATION	53.20
CV180008260	09/26/2018	SERGEANT AT ARMS	08/01/2018	08/31/2018	PHOTO STUDIO CERTIFICATION	17.10
DENZ21800414	07/17/2018	BUTLER.ANIELA C	06/06/2018	06/08/2018	TRAINING/CONFERENCE/REGISTRATION FEES	350.00
DENZ21800440	07/30/2018	STONEHOUSE DATA SOLUTIONS LLC	06/15/2018	06/15/2018	FEES AND OTHER CHARGES	209.99
DENZ21800455	09/12/2018	FERNANDEZ.JENNIFER A	06/06/2018	06/08/2018	TRAINING/CONFERENCE/REGISTRATION FEES	170.00
DENZ21800498	09/14/2018	ENZI.MICHAEL B	08/28/2018	08/29/2018	FEES AND OTHER CHARGES	80.00
					OTHER CONTRACTUAL SERVICES	**1,582.94**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					OTHER PERSONNEL COMPENSATION	1.893.24
					PERSONNEL COMP. FULL-TIME PERMANENT	1.181.447.44
					RE-EMPLOYED ANNUITANTS	15.030.00
					PERSONNEL BENEFITS	3.024.80
					NET PAYROLL EXPENSES	**1,201,395.48**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JONI ERNST

Funding Year 2016

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2018 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2018 THRU 09/30/2018 ($)	TOTAL FUNDING YTD ($)
Authorization	$3,046,193.00		
Supplementals	26,382.00		
Transfers	0.00		
Resc / Withdrawals	-525,812.22		
Net Payroll Expenses		0.00	-2,310,071.90
Travel and Transportation of Persons		0.00	-140,558.04
Rent, Communications and Utilities		0.00	-64,592.42
Printing and Reproduction		0.00	-73.00
Other Contractual Services		0.00	-16,195.70
Supplies and Materials		0.00	-14,841.04
Acquisition of Assets		0.00	-430.68
ORGANIZATION TOTALS	$2,546,762.78	$0.00	-$2,546,762.78
UNEXPENDED BALANCE AS OF 09/30/2018			**$0.00**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JONI ERNST

Funding Year 2017

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2018 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2018 THRU 09/30/2018 ($)	TOTAL FUNDING YTD ($)
Authorization	$3,081,369.00		
Supplementals	53,069.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,459,061.06
Travel and Transportation of Persons		-305.04	-147,352.50
Rent, Communications and Utilities		-710.58	-98,086.40
Printing and Reproduction		0.00	-60.00
Other Contractual Services		0.00	-7,986.40
Supplies and Materials		0.00	-16,664.51
Acquisition of Assets		0.00	-1,097.55
ORGANIZATION TOTALS	$3,134,438.00	-$1,015.62	-$2,730,308.42
UNEXPENDED BALANCE AS OF 09/30/2018			**$404,129.58**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
DERN21800461	05/14/2018	RAMLET.BROOK M	09/21/2017	09/22/2017	STAFF PER DIEM	161.74
					STAFF TRANSPORTATION	143.30
					WASHINGTON DC TO CEDAR RAPIDS, CHARLES CITY, OSAGE, DES MOINES, CORYDON, IOWA CITY, CEDAR RAPIDS AND RETURN	
					TRAVEL AND TRANSPORTATION OF PERSONS	**305.04**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JONI ERNST

Funding Year 2018

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2018 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2018 THRU 09/30/2018 ($)	TOTAL FUNDING YTD ($)
Authorization	$3,152,038.00		
Supplementals	247,227.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,304,884.94	-2,570,740.39
Travel and Transportation of Persons		-65,446.68	-91,316.60
Rent, Communications and Utilities		-32,278.26	-73,334.80
Other Contractual Services		-8,524.60	-9,286.65
Supplies and Materials		-6,224.32	-20,715.18
ORGANIZATION TOTALS	$3,399,265.00	-$1,417,358.80	-$2,765,393.62
UNEXPENDED BALANCE AS OF 09/30/2018			**$633,871.38**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		SEKINE. EMILIE N			DEPUTY CHIEF OF STAFF FOR OPERATIONS	62.724.96
		BEECHER. JOSIE M			SCHEDULER	40.039.92
		SCANLON. CLARKE			STATE DIRECTOR	51.999.96
		GOEAS. LISA M			CHIEF OF STAFF	84.000.00
		SPYROW. ANDREW G			REGIONAL DIRECTOR TO MAY. 11	8.577.48
		MCNEILL. JENA			LEGISLATIVE DIRECTOR	76.666.62
		BARLOW. LAUREN N			LEGISLATIVE COUNSEL TO APR. 2	1.566.64
		FRESHLEY, KURT D			NATIONAL SECURITY ADVISOR TO SEP. 11	44,276.79
		CHOWDHRY. HYDER			LEGISLATIVE ASSISTANT	32.499.96
		RAMLET. BROOK M			COMMUNICATIONS DIRECTOR TO MAY. 1	13.856.10
		SEXTON. MATTHEW J			REGIONAL DIRECTOR	37.091.37
		PRITCHARD. SAMUEL T			REGIONAL DIRECTOR	25.952.40
		MCKERN. EMILY B			CONSTITUENT SERVICES DIRECTOR	37.360.91
		SELF. JERRY R JR			REGIONAL DIRECTOR	35.553.48
		DE WITT. VICKI M			CONSTITUENT SERVICES REPRESENTATIVE	25.999.92
		PROCTOR. JACOB			LEGISLATIVE AIDE	21.624.60
		CARROLL. BRITTNEY ANN ZUMBACH			REGIONAL DIRECTOR	29.516.40
		BROWN. TYLER J			LEGISLATIVE ASSISTANT	32.499.96
		FARR. MICHAEL J			LEGISLATIVE ASSISTANT	37.500.00
		OVERLAND. ABBEY E			LEGISLATIVE ASSISTANT TO MAY. 1	6.727.76
		DOLCH. MICHAEL D			LEGISLATIVE ASSISTANT	44.250.00
		TOLBERT. MAURICE A			INFORMATION TECHNOLOGY DIRECTOR TO AUG. 2	15.860.00
		LARSON. ELIZABETH A			CONSTITUENT SERVICE REPRESENTATIVE	19.293.48
		RYAN. AMY C			CONSTITUENT SERVICE REPRESENTATIVE	22.950.00
		SAFRANSKI, BRENDA RHEA			SPECIAL ASSISTANT FOR VETERANS AND MILITARY AFFAIRS	30,030.00
		CLAFFEY. LEIGH TAYLOR			PRESS SECRETARY TO JUL. 11	24.689.80
		DIXON. MARVIN L			CONSTITUENT SERVICE REPRESENTATIVE	23.919.96
		DANIELL. KELSI LENEE'			PRESS SECRETARY FROM JUL. 16	17.708.30
		PEAVEY. LAURA R			DEPUTY PRESS SECRETARY TO JUL. 8	12.686.96

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
		OAKES. MEGHAN E			LEGISLATIVE AIDE	22.617.99
		ASMUS. KATELYN RAEANNE			LEGISLATIVE CORRESPONDENT	21.840.00
		BODDICKER. LAURA A			CONSTITUENT SERVICES REPRESENTATIVE TO JUL. 27	15.069.71
		CIRENZA. GABRIELLE B			EXECUTIVE ASSISTANT TO APR. 20	2.744.43
		KRENZELOK. JOSEPH L			REGIONAL DIRECTOR	24.607.50
		MUNRO, MARY K			LEGISLATIVE CORRESPONDENT	21.000.00
		MCINTOSH. SEAN P			MAILROOM COORDINATOR	19.064.75
		MARQUEZ. OMAR E			STAFF ASSISTANT	18.720.00
		RODAWIG. CARLA S			CONSTITUENT SERVICE REPRESENTATIVE	20.400.00
		TAYLOR. CHARLOTTE B			PRESS ASSISTANT	18.833.30
		KLEIN. COURTNEY L			EXECUTIVE ASSISTANT	19.676.09
		FLANDERS. ABIGAIL R			STAFF ASSISTANT FROM APR. 19	16.200.00
		NUELLE. BENJAMIN R			SPECIAL ASSISTANT FOR AGRICULTURE	25.500.00
		PHILLIPS. ASHLEY M			STAFF ASSISTANT TO APR. 5	800.00
		ZIMPRICH. KEEGAN J			LEGISLATIVE CORRESPONDENT	21.308.49
		BOWMAN. ELIZABETH S			COMMUNICATIONS DIRECTOR FROM MAY. 21	57.777.72
		BECKER. COREY J			LEGISLATIVE COUNSEL FROM MAY. 21	30.694.38
		SMITH. JULIA A			CONSTITUENT SERVICES REPRESENTATIVE FROM JUN. 4	11.700.00
		MILLER. MAGGIE J			STAFF ASSISTANT FROM JUL. 9	8.200.00
		NGUYEN. BRYAN H			IT DIRECTOR FROM AUG. 28	8.066.65
DERN21800317	04/03/2018	SELF JR.JERRY R	02/07/2018	02/07/2018	STAFF TRANSPORTATION SIOUX CITY TO PAULLINA, LE MARS AND RETURN	58.50
DERN21800318	04/02/2018	SELF JR.JERRY R	02/10/2018	02/10/2018	STAFF PER DIEM	5.44
					STAFF TRANSPORTATION SIOUX CITY TO RED OAK, GREENFIELD, LAKE CITY, FORT DODGE, JEWELL, RED OAK AND RETURN	326.25
DERN21800320	04/03/2018	SELF JR.JERRY R	02/14/2018	02/14/2018	STAFF TRANSPORTATION SIOUX CITY TO SHELDON AND RETURN	56.25
DERN21800321	04/02/2018	SELF JR.JERRY R	02/15/2018	02/15/2018	STAFF PER DIEM SIOUX CITY TO LAKE VIEW AND RETURN	15.00
DERN21800325	04/03/2018	NUELLE.BENJAMIN R	02/10/2018	02/10/2018	STAFF TRANSPORTATION DES MOINES TO JEWELL AND RETURN	49.50
DERN21800326	04/02/2018	SPYROW.ANDREW G	02/21/2018	02/21/2018	STAFF PER DIEM	8.06
					STAFF TRANSPORTATION DAVENPORT TO FAIRFIELD AND RETURN	93.92
DERN21800328	04/02/2018	SPYROW.ANDREW G	02/22/2018	02/22/2018	STAFF PER DIEM	9.45
					STAFF TRANSPORTATION DAVENPORT TO OTTUMWA AND RETURN	131.40
DERN21800331	04/02/2018	SPYROW.ANDREW G	02/27/2018	02/27/2018	STAFF PER DIEM	13.71
					STAFF TRANSPORTATION DAVENPORT TO FORT MADISON, CENTERVILLE, BLOOMFIELD, KEOSAUQUA AND RETURN	166.64
DERN21800332	04/02/2018	SAFRANSKI.BRENDA RHEA	02/27/2018	02/27/2018	STAFF PER DIEM	9.98
					STAFF TRANSPORTATION URBANDALE TO INDIANOLA, CHARITON, OSCEOLA, LEON, CORYDON AND RETURN	102.33
DERN21800333	04/02/2018	NUELLE.BENJAMIN R	02/15/2018	02/15/2018	STAFF TRANSPORTATION DES MOINES TO CARROLL AND RETURN	90.00
DERN21800334	04/02/2018	SEXTON.MATTHEW J	02/27/2018	02/27/2018	STAFF PER DIEM	7.76
					STAFF TRANSPORTATION DES MOINES TO ADEL, GUTHRIE CENTER, JEFFERSON, BOONE TO ALTOONA	74.70
DERN21800335	04/02/2018	SPYROW.ANDREW G	02/28/2018	02/28/2018	STAFF PER DIEM	9.02
					STAFF TRANSPORTATION DAVENPORT TO FAIRFIELD, OTTUMWA, ALBIA AND RETURN	139.41
DERN21800337	04/02/2018	ERNST.JONI K	02/09/2018	02/09/2018	SENATOR'S TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	19.56
DERN21800340	04/04/2018	SELF JR.JERRY R	03/01/2018	03/01/2018	STAFF PER DIEM	35.00
					STAFF TRANSPORTATION SIOUX CITY TO FORT DODGE AND RETURN	103.50
DERN21800341	04/04/2018	SELF JR.JERRY R	03/02/2018	03/02/2018	STAFF TRANSPORTATION SIOUX CITY TO LE MARS, KINGSLEY, CORRECTIONVILLE AND RETURN	45.90

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DERN21800342	04/03/2018	SPYROW.ANDREW G	03/01/2018	03/01/2018	STAFF PER DIEM	7.84
					STAFF TRANSPORTATION	118.44
					DAVENPORT TO OSKALOOSA, SIGOURNEY, WASHINGTON AND RETURN	
DERN21800343	04/02/2018	SPYROW.ANDREW G	03/02/2018	03/02/2018	STAFF PER DIEM	9.36
					STAFF TRANSPORTATION	110.57
					DAVENPORT TO FORT MADISON, MOUNT PLEASANT, BURLINGTON AND RETURN	
DERN21800344	04/03/2018	SCANLON.CLARKE	03/02/2018	03/02/2018	STAFF TRANSPORTATION	117.45
					JOHNSTON TO STUART, DES MOINES, PANORA, ATLANTIC AND RETURN	
DERN21800345	04/02/2018	SELF JR.JERRY R	03/05/2018	03/05/2018	STAFF TRANSPORTATION	36.00
					SIOUX CITY TO ONAWA AND RETURN	
DERN21800346	04/02/2018	SELF JR.JERRY R	03/06/2018	03/06/2018	STAFF TRANSPORTATION	73.80
					SIOUX CITY TO ROCK RAPIDS, ROCK VALLEY AND RETURN	
DERN21800347	04/04/2018	SELF JR.JERRY R	03/07/2018	03/07/2018	STAFF PER DIEM	6.84
					STAFF TRANSPORTATION	82.80
					SIOUX CITY TO DENISON, MANNING AND RETURN	
DERN21800349	05/09/2018	SELF JR.JERRY R	03/08/2018	03/08/2018	STAFF TRANSPORTATION	85.05
					SIOUX CITY TO IDA GROVE, ODEBOLT AND RETURN	
DERN21800350	04/02/2018	SELF JR.JERRY R	03/09/2018	03/09/2018	STAFF TRANSPORTATION	67.95
					SIOUX CITY TO CHEROKEE, STORM LAKE AND RETURN	
DERN21800351	04/02/2018	SPYROW.ANDREW G	03/08/2018	03/08/2018	STAFF PER DIEM	8.20
					STAFF TRANSPORTATION	98.28
					DAVENPORT TO WILTON, SIGOURNEY AND RETURN	
DERN21800352	04/03/2018	SPYROW.ANDREW G	03/06/2018	03/06/2018	STAFF PER DIEM	7.67
					STAFF TRANSPORTATION	86.36
					DAVENPORT TO WAPELLO, MUSCATINE, DAVENPORT, CLINTON AND RETURN	
DERN21800353	04/02/2018	SPYROW.ANDREW G	03/07/2018	03/07/2018	STAFF PER DIEM	9.66
					STAFF TRANSPORTATION	70.29
					DAVENPORT TO BURLINGTON AND RETURN	
DERN21800354	05/09/2018	SELF JR.JERRY R	03/13/2018	03/13/2018	STAFF PER DIEM	8.21
					STAFF TRANSPORTATION	86.85
					SIOUX CITY TO SIBLEY, HARTLEY AND RETURN	
DERN21800355	04/02/2018	SELF JR.JERRY R	03/14/2018	03/14/2018	STAFF TRANSPORTATION	99.45
					SIOUX CITY TO SPENCER, MILFORD AND RETURN	
DERN21800356	04/03/2018	SELF JR.JERRY R	03/15/2018	03/15/2018	STAFF PER DIEM	6.19
					STAFF TRANSPORTATION	124.20
					SIOUX CITY TO ESTHERVILLE, EMMETSBURG, SPENCER AND RETURN	
DERN21800357	04/02/2018	SELF JR.JERRY R	03/16/2018	03/16/2018	STAFF PER DIEM	2.66
					STAFF TRANSPORTATION	135.90
					SIOUX CITY TO FONDA, HUMBOLDT, ALGONA, EMMETSBURG AND RETURN	
DERN21800358	04/02/2018	SPYROW.ANDREW G	03/21/2018	03/21/2018	STAFF PER DIEM	9.50
					STAFF TRANSPORTATION	125.64
					DAVENPORT TO WEST BURLINGTON, SIGOURNEY AND RETURN	
DERN21800359	04/02/2018	SPYROW.ANDREW G	03/13/2018	03/13/2018	STAFF TRANSPORTATION	93.87
					DAVENPORT TO SIGOURNEY AND RETURN	
DERN21800362	04/04/2018	CARROLL.BRITTNEY ANN ZUMBACH	01/30/2018	01/30/2018	STAFF TRANSPORTATION	66.60
					MANCHESTER TO PARKERSBURG, CEDAR FALLS AND RETURN	
DERN21800363	04/05/2018	CARROLL.BRITTNEY ANN ZUMBACH	02/07/2018	02/07/2018	STAFF TRANSPORTATION	67.95
					MANCHESTER TO DECORAH AND RETURN	
DERN21800364	04/04/2018	CARROLL.BRITTNEY ANN ZUMBACH	02/08/2018	02/08/2018	STAFF TRANSPORTATION	66.15
					MANCHESTER TO WATERLOO, GRUNDY CENTER AND RETURN	
DERN21800365	04/03/2018	CARROLL.BRITTNEY ANN ZUMBACH	02/10/2018	02/10/2018	STAFF TRANSPORTATION	109.35
					MANCHESTER TO JEWELL AND RETURN	
DERN21800366	04/04/2018	CARROLL.BRITTNEY ANN ZUMBACH	02/14/2018	02/14/2018	STAFF TRANSPORTATION	90.90
					MANCHESTER TO NEW HAMPTON, CHARLES CITY AND RETURN	
DERN21800367	04/04/2018	CARROLL.BRITTNEY ANN ZUMBACH	03/02/2018	03/02/2018	STAFF TRANSPORTATION	69.75
					MANCHESTER TO WAUKON, WEST UNION, STRAWBERRY POINT AND RETURN	
DERN21800368	04/04/2018	CARROLL.BRITTNEY ANN ZUMBACH	03/08/2018	03/08/2018	STAFF TRANSPORTATION	142.20
					MANCHESTER TO MANLY, FOREST CITY, OSAGE AND RETURN	
DERN21800369	04/04/2018	CARROLL.BRITTNEY ANN ZUMBACH	03/09/2018	03/09/2018	STAFF TRANSPORTATION	81.00
					MANCHESTER TO ALLISON, DENVER, CEDAR FALLS AND RETURN	

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DERN21800371	04/11/2018	PEAVEY.LAURA R	02/08/2018	02/10/2018	STAFF PER DIEM	463.15
					STAFF TRANSPORTATION	110.00
					WASHINGTON DC TO NEW YORK NY AND RETURN	
DERN21800373	04/30/2018	SEKINE.EMILIE N	04/02/2018	04/05/2018	STAFF INCIDENTALS	15.95
					STAFF PER DIEM	421.62
					WASHINGTON DC TO DES MOINES, SIGOURNEY, COUNCIL BLUFFS AND RETURN	
DERN21800374	04/23/2018	JP MORGAN CHASE BANK NA	03/01/2018	04/05/2018	SENATOR'S TRANSPORTATION	2.782.50
					STAFF TRANSPORTATION	2.050.60
					AIRFARE FOR THE FOLLOWING: 3/3, 12, 19 SEN ERNST, 4/5 L GOEAS , E SEKINE OMAHA NE TO WASHINGTON DC; 3/1, 15, 23 SEN ERNST WASHINGTON DC TO OMAHA NE	
DERN21800375	05/08/2018	PROCTOR.JACOB	03/25/2018	03/28/2018	STAFF PER DIEM	490.57
					STAFF TRANSPORTATION	317.75
					WASHINGTON DC TO CEDAR RAPIDS, DAVENPORT, IOWA CITY, CEDAR RAPIDS AND RETURN	
DERN21800376	05/03/2018	CLAFFEY.LEIGH TAYLOR	03/26/2018	03/29/2018	STAFF PER DIEM	431.41
					STAFF TRANSPORTATION	338.74
					WASHINGTON DC TO DES MOINES, SIOUX CENTER, LE MARS, CHEROKEE, SIOUX CITY, NEWELL, FORT DODGE, DES MOINES AND RETURN	
DERN21800381	04/26/2018	SCANLON.CLARKE	03/24/2018	03/24/2018	STAFF TRANSPORTATION	168.30
					JOHNSTON TO STUART, AMES, RED OAK AND RETURN	
DERN21800382	04/26/2018	SCANLON.CLARKE	03/27/2018	03/29/2018	STAFF PER DIEM	105.09
					STAFF TRANSPORTATION	242.10
					DES MOINES TO SIOUX CITY, NEWELL, FORT DODGE, DES MOINES, MITCHELLVILLE, NEWTON, INDIANOLA AND RETURN	
DERN21800383	04/25/2018	NUELLE.BENJAMIN R	03/01/2018	03/30/2018	STAFF TRANSPORTATION	54.00
					DES MOINES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DERN21800384	05/07/2018	GOEAS.LISA M	04/02/2018	04/05/2018	STAFF INCIDENTALS	19.99
					STAFF PER DIEM	428.56
					STAFF TRANSPORTATION	602.90
					WASHINGTON DC TO DES MOINES, ALTOONA, COUNCIL BLUFFS PERRY, OMAHA NE AND RETURN	
DERN21800385	05/09/2018	MCKERN.EMILY B	01/14/2018	01/14/2018	STAFF TRANSPORTATION	44.10
					COUNCIL BLUFFS TO RED OAK AND RETURN	
DERN21800386	05/09/2018	MCKERN.EMILY B	01/16/2018	01/16/2018	STAFF TRANSPORTATION	19.35
					COUNCIL BLUFFS TO MISSOURI VALLEY TO UNDERWOOD	
DERN21800387	05/09/2018	MCKERN.EMILY B	02/14/2018	02/14/2018	STAFF TRANSPORTATION	8.10
					COUNCIL BLUFFS TO OMAHA NE AND RETURN	
DERN21800388	05/09/2018	MCKERN.EMILY B	03/01/2018	03/01/2018	STAFF PER DIEM	7.80
					STAFF TRANSPORTATION	66.15
					UNDERWOOD TO CARROLL, AUDUBON, HARLAN AND RETURN	
DERN21800389	05/10/2018	MCKERN.EMILY B	03/02/2018	03/02/2018	STAFF PER DIEM	6.52
					STAFF TRANSPORTATION	108.45
					UNDERWOOD TO RED OAK, STUART, WALNUT, ELK HORN, ATLANTIC, RED OAK AND RETURN	
DERN21800390	05/09/2018	MCKERN.EMILY B	03/06/2018	03/06/2018	STAFF TRANSPORTATION	68.40
					UNDERWOOD TO AUDUBON, HARLAN, MISSOURI VALLEY AND RETURN	
DERN21800391	05/09/2018	MCKERN.EMILY B	03/08/2018	03/08/2018	STAFF PER DIEM	7.48
					STAFF TRANSPORTATION	53.10
					UNDERWOOD TO WALNUT, RED OAK, GLENWOOD TO COUNCIL BLUFFS	
DERN21800392	05/10/2018	MCKERN.EMILY B	03/13/2018	03/13/2018	STAFF PER DIEM	6.90
					STAFF TRANSPORTATION	95.85
					COUNCIL BLUFFS TO ATLANTIC, CORNING, BEDFORD AND RETURN	
DERN21800393	05/09/2018	MCKERN.EMILY B	03/15/2018	03/15/2018	STAFF PER DIEM	7.05
					STAFF TRANSPORTATION	76.50
					COUNCIL BLUFFS TO CLARINDA, HAMBURG AND RETURN	
DERN21800394	05/09/2018	MCKERN.EMILY B	03/24/2018	03/24/2018	STAFF TRANSPORTATION	99.00
					COUNCIL BLUFFS TO RED OAK, STUART TO UNDERWOOD	
DERN21800395	05/10/2018	MCKERN.EMILY B	03/27/2018	03/28/2018	STAFF PER DIEM	120.09
					STAFF TRANSPORTATION	209.25
					COUNCIL BLUFFS TO RED OAK, SIOUX CENTER, LE MARS, CHEROKEE, SIOUX CITY TO UNDERWOOD	
DERN21800396	05/10/2018	NUELLE,BENJAMIN R	03/03/2018	03/03/2018	STAFF TRANSPORTATION	100.80
					DES MOINES TO FAIRFIELD AND RETURN	

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DERN21800397	05/09/2018	SAFRANSKI.BRENDA RHEA	03/07/2018	03/07/2018	STAFF TRANSPORTATION DES MOINES TO AMES TO URBANDALE	34.38
DERN21800398	05/10/2018	SAFRANSKI.BRENDA RHEA	03/10/2018	03/10/2018	STAFF PER DIEM STAFF TRANSPORTATION URBANDALE TO FAIRFIELD AND RETURN	11.77 109.98
DERN21800399	05/10/2018	CARROLL.BRITTNEY ANN ZUMBACH	03/13/2018	03/13/2018	STAFF TRANSPORTATION MANCHESTER TO CHARLES CITY, NEW HAMPTON, CALMAR, CRESCO, DECORAH AND RETURN	117.45
DERN21800400	05/10/2018	CARROLL.BRITTNEY ANN ZUMBACH	03/14/2018	03/14/2018	STAFF TRANSPORTATION MANCHESTER TO INDEPENDENCE AND RETURN	22.50
DERN21800401	05/10/2018	CARROLL.BRITTNEY ANN ZUMBACH	03/15/2018	03/15/2018	STAFF TRANSPORTATION MANCHESTER TO BELMOND, GARNER, CLEAR LAKE, HAMPTON AND RETURN	139.50
DERN21800402	05/10/2018	NUELLE.BENJAMIN R	03/16/2018	03/16/2018	STAFF TRANSPORTATION DES MOINES TO OSCEOLA AND RETURN	45.00
DERN21800403	05/10/2018	CARROLL.BRITTNEY ANN ZUMBACH	03/16/2018	03/16/2018	STAFF TRANSPORTATION MANCHESTER TO EAGLE GROVE, FOREST CITY, OSAGE AND RETURN	159.30
DERN21800404	05/10/2018	NUELLE.BENJAMIN R	03/20/2018	03/20/2018	STAFF TRANSPORTATION DES MOINES TO AMES AND RETURN	31.50
DERN21800405	05/10/2018	SAFRANSKI.BRENDA RHEA	03/16/2018	03/16/2018	STAFF TRANSPORTATION DES MOINES TO ADEL, GUTHRIE CENTER, ADEL TO URBANDALE	48.42
DERN21800406	05/10/2018	CARROLL.BRITTNEY ANN ZUMBACH	03/20/2018	03/20/2018	STAFF TRANSPORTATION MANCHESTER TO WELLSBURG, IOWA FALLS, WEBSTER CITY AND RETURN	114.75
DERN21800407	05/14/2018	SELF JR.JERRY R	03/20/2018	03/20/2018	STAFF TRANSPORTATION SIOUX CITY TO LAKE CITY, FORT DODGE AND RETURN	116.55
DERN21800408	05/10/2018	NUELLE.BENJAMIN R	03/22/2018	03/22/2018	STAFF TRANSPORTATION DES MOINES TO CLARINDA, CORNING, HAMBURG, COUNCIL BLUFFS, ATLANTIC AND RETURN	189.00
DERN21800409	05/10/2018	CARROLL.BRITTNEY ANN ZUMBACH	03/23/2018	03/23/2018	STAFF TRANSPORTATION MANCHESTER TO INDEPENDENCE AND RETURN	22.95
DERN21800410	05/11/2018	CARROLL.BRITTNEY ANN ZUMBACH	03/27/2018	03/27/2018	STAFF TRANSPORTATION MANCHESTER TO ARLINGTON AND RETURN	24.30
DERN21800411	05/10/2018	NUELLE.BENJAMIN R	03/28/2018	03/28/2018	STAFF TRANSPORTATION DES MOINES TO NEWTON, BROOKLYN, WILLIAMSBURG, CEDAR RAPIDS AND RETURN	118.35
DERN21800412	05/10/2018	SELF JR.JERRY R	03/27/2018	03/27/2018	STAFF PER DIEM STAFF TRANSPORTATION SIOUX CITY TO SIOUX CENTER, LE MARS, CHEROKEE AND RETURN	4.59 76.50
DERN21800413	05/10/2018	CARROLL.BRITTNEY ANN ZUMBACH	03/28/2018	03/28/2018	STAFF TRANSPORTATION MANCHESTER TO CEDAR FALLS AND RETURN	49.50
DERN21800414	05/15/2018	CHOWDHRY.HYDER	04/04/2018	04/08/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CEDAR RAPIDS, IOWA CITY, MUSCATINE, IOWA CITY, DES MOINES, MARSHALLTOWN, WATERLOO, CEDAR RAPIDS AND RETURN	275.33 151.95
DERN21800415	05/10/2018	SELF JR.JERRY R	03/28/2018	03/28/2018	STAFF PER DIEM STAFF TRANSPORTATION SIOUX CITY TO FONDA, FORT DODGE AND RETURN	7.48 117.00
DERN21800417	05/10/2018	SELF JR.JERRY R	03/30/2018	03/30/2018	STAFF TRANSPORTATION SIOUX CITY TO COUNCIL BLUFFS AND RETURN	117.00
DERN21800418	05/11/2018	SELF JR.JERRY R	03/01/2018	03/31/2018	STAFF TRANSPORTATION SIOUX CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.85
DERN21800419	05/10/2018	MCKERN.EMILY B	04/04/2018	04/04/2018	STAFF TRANSPORTATION COUNCIL BLUFFS TO RED OAK AND RETURN	44.10
DERN21800420	05/10/2018	MCKERN.EMILY B	04/11/2018	04/11/2018	STAFF TRANSPORTATION COUNCIL BLUFFS TO OMAHA NE AND RETURN	8.10
DERN21800421	05/10/2018	MCKERN.EMILY B	04/12/2018	04/12/2018	STAFF PER DIEM STAFF TRANSPORTATION COUNCIL BLUFFS TO GLENWOOD, RED OAK, BEDFORD, CORNING AND RETURN	7.05 92.25
DERN21800422	05/10/2018	MCKERN.EMILY B	04/17/2018	04/17/2018	STAFF TRANSPORTATION UNDERWOOD TO HARLAN AND RETURN	36.00
DERN21800423	05/10/2018	MCKERN.EMILY B	04/19/2018	04/19/2018	STAFF PER DIEM STAFF TRANSPORTATION UNDERWOOD TO MONDAMIN AND RETURN	10.00 33.30

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DERN21800424	05/10/2018	SPYROW.ANDREW G	04/02/2018	04/02/2018	STAFF PER DIEM	5.17
					STAFF TRANSPORTATION	100.67
					DAVENPORT TO SIGOURNEY AND RETURN	
DERN21800425	05/11/2018	SPYROW.ANDREW G	04/03/2018	04/03/2018	STAFF PER DIEM	10.05
					STAFF TRANSPORTATION	101.43
					DAVENPORT TO SIGOURNEY, CRAWFORDSVILLE AND RETURN	
DERN21800426	05/11/2018	SPYROW.ANDREW G	04/04/2018	04/04/2018	STAFF PER DIEM	8.81
					STAFF TRANSPORTATION	123.26
					DAVENPORT TO PACKWOOD, MOUNT PLEASANT, BURLINGTON AND RETURN	
DERN21800427	05/11/2018	SPYROW.ANDREW G	04/05/2018	04/05/2018	STAFF TRANSPORTATION	168.84
					DAVENPORT TO MUSCATINE, KEOKUK, OTTUMWA AND RETURN	
DERN21800428	05/11/2018	ERNST.JONI K	03/23/2018	04/09/2018	SENATOR'S PER DIEM	5.29
					STAFF PER DIEM	436.89
					WASHINGTON DC TO RED OAK, AMES, OMAHA NE, SIOUX CENTER, LE MARS, CHEROKEE, SIOUX CITY, NEWELL, FORD DODGE, DES MOINES, MITCHELLVILLE, NEWTON, INDIANOLA, COUNCIL BLUFFS, DES MOINES, SIGOURNEY, CRAWFORDSVILLE, TIPTON, PACKWOOD, MOUNT PLEASANT, BURLINGTON, DAVENPORT, MUSCATINE, KEOKUK, OTTUMWA, AND RETURN	
DERN21800430	05/30/2018	SEXTON.MATTHEW J	04/26/2018	04/28/2018	STAFF INCIDENTALS	37.44
					STAFF PER DIEM	299.91
					STAFF TRANSPORTATION	117.16
					DES MOINES TO WASHINGTON DC AND RETURN	
DERN21800431	05/11/2018	SEXTON.MATTHEW J	03/01/2018	03/01/2018	STAFF PER DIEM	5.55
					STAFF TRANSPORTATION	37.35
					ALTOONA TO KNOXVILLE, INDIANOLA TO DES MOINES	
DERN21800432	05/10/2018	SAFRANSKI.BRENDA RHEA	03/01/2018	03/31/2018	STAFF TRANSPORTATION	51.44
					DES MOINES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DERN21800433	05/10/2018	CARROLL.BRITTNEY ANN ZUMBACH	03/30/2018	03/30/2018	STAFF TRANSPORTATION	66.60
					MANCHESTER TO GRUNDY CENTER AND RETURN	
DERN21800434	05/10/2018	CARROLL.BRITTNEY ANN ZUMBACH	03/30/2018	03/30/2018	STAFF TRANSPORTATION	41.85
					MANCHESTER TO WATERLOO AND RETURN	
DERN21800435	05/11/2018	SEXTON.MATTHEW J	03/02/2018	03/02/2018	STAFF PER DIEM	8.03
					STAFF TRANSPORTATION	45.45
					DES MOINES TO PANORA AND RETURN	
DERN21800436	05/11/2018	SEXTON.MATTHEW J	03/05/2018	03/28/2018	STAFF TRANSPORTATION	33.30
					DES MOINES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DERN21800437	05/11/2018	SEXTON.MATTHEW J	03/09/2018	03/09/2018	STAFF PER DIEM	6.08
					STAFF TRANSPORTATION	52.65
					ALTOONA TO NEVADA, MARSHALLTOWN, NEWTON, MITCHELLVILLE AND RETURN	
DERN21800438	05/11/2018	SEXTON.MATTHEW J	03/20/2018	03/20/2018	STAFF PER DIEM	7.48
					STAFF TRANSPORTATION	73.80
					DES MOINES TO OSCEOLA, LEON, CORYDON, CHARITON AND RETURN	
DERN21800439	05/11/2018	SEXTON,MATTHEW J	03/23/2018	03/23/2018	STAFF PER DIEM	9.62
					STAFF TRANSPORTATION	93.60
					DES MOINES TO MOUNT AYR, CRESTON, GREENFIELD, WINTERSET AND RETURN	
DERN21800440	05/11/2018	SEXTON.MATTHEW J	03/24/2018	03/24/2018	STAFF TRANSPORTATION	33.30
					ALTOONA TO AMES AND RETURN	
DERN21800441	05/11/2018	SEXTON.MATTHEW J	03/29/2018	03/29/2018	STAFF PER DIEM	9.62
					STAFF TRANSPORTATION	143.55
					DES MOINES TO MITCHELLVILLE, NEWTON, INDIANOLA, RED OAK AND RETURN	
DERN21800442	05/11/2018	SEXTON.MATTHEW J	04/01/2018	04/30/2018	STAFF TRANSPORTATION	43.20
					DES MOINES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DERN21800443	05/11/2018	SCANLON.CLARKE	04/04/2018	04/05/2018	STAFF PER DIEM	104.16
					STAFF TRANSPORTATION	214.65
					DES MOINES TO DAVENPORT, MUSCATINE, KEOKUK, OTTUMWA AND RETURN	
DERN21800444	05/11/2018	SCANLON.CLARKE	04/17/2018	04/17/2018	STAFF TRANSPORTATION	115.20
					DES MOINES TO COUNCIL BLUFFS AND RETURN	
DERN21800445	05/11/2018	SCANLON,CLARKE	04/18/2018	04/18/2018	STAFF TRANSPORTATION	172.50
					DES MOINES TO DAVENPORT, CEDAR RAPIDS AND RETURN	
DERN21800446	05/11/2018	SCANLON,CLARKE	04/24/2018	04/24/2018	STAFF TRANSPORTATION	127.80
					DES MOINES TO TAMA, FORT DODGE AND RETURN	

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DERN21800447	05/11/2018	SAFRANSKI.BRENDA RHEA	03/20/2018	03/20/2018	STAFF TRANSPORTATION DES MOINES TO GREENFIELD, CRESTON, WINTERSET TO URBANDALE	68.18
DERN21800448	05/11/2018	SCANLON.CLARKE	04/30/2018	05/01/2018	STAFF PER DIEM	104.16
					STAFF TRANSPORTATION DES MOINES TO OSCEOLA, OSKALOOSA, CEDAR RAPIDS, WATERLOO, VINTON, WILLIAMSBURG, CHARITON AND RETURN	237.70
DERN21800450	05/11/2018	SPYROW.ANDREW G	04/19/2018	04/19/2018	STAFF PER DIEM	13.13
					STAFF TRANSPORTATION DAVENPORT TO IOWA CITY AND RETURN	54.73
DERN21800451	05/11/2018	SAFRANSKI.BRENDA RHEA	03/24/2018	03/24/2018	STAFF TRANSPORTATION URBANDALE TO AMES AND RETURN	36.00
DERN21800452	05/11/2018	SAFRANSKI.BRENDA RHEA	03/28/2018	03/28/2018	STAFF TRANSPORTATION URBANDALE TO CEDAR FALLS AND RETURN	112.95
DERN21800453	05/15/2018	SEXTON.MATTHEW J	04/17/2018	04/17/2018	STAFF PER DIEM DES MOINES TO COUNCIL BLUFFS AND RETURN	8.76
DERN21800454	05/11/2018	NUELLE.BENJAMIN R	04/01/2018	04/30/2018	STAFF TRANSPORTATION DES MOINES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	49.95
DERN21800455	05/15/2018	SEXTON.MATTHEW J	04/18/2018	04/18/2018	STAFF PER DIEM ALTOONA TO CEDAR RAPIDS AND RETURN	8.34
DERN21800456	05/11/2018	SEXTON.MATTHEW J	04/20/2018	04/20/2018	STAFF TRANSPORTATION ALTOONA TO NEVADA, WEST DES MOINES TO DES MOINES	37.80
DERN21800459	05/11/2018	SELF JR.JERRY R	04/01/2018	04/30/2018	STAFF TRANSPORTATION SIOUX CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.40
DERN21800460	05/11/2018	SELF JR.JERRY R	04/04/2018	04/04/2018	STAFF TRANSPORTATION SIOUX CITY TO ELK HORN, KIMBALLTON AND RETURN	121.50
DERN21800462	06/07/2018	CLAFFEY.LEIGH TAYLOR	04/14/2018	04/16/2018	STAFF PER DIEM	613.37
					STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	354.40
DERN21800463	05/16/2018	OVERLAND.ABBEY E	03/23/2018	03/28/2018	STAFF PER DIEM WASHINGTON DC TO CEDAR RAPIDS, ROCK ISLAND IL, IOWA CITY, CEDAR RAPIDS AND RETURN	85.40
DERN21800466	05/14/2018	NUELLE.BENJAMIN R	04/03/2018	04/03/2018	STAFF TRANSPORTATION DES MOINES TO AMES, SIGOURNEY, CRAWFORDSVILLE AND RETURN	149.85
DERN21800467	05/14/2018	NUELLE.BENJAMIN R	04/04/2018	04/05/2018	STAFF PER DIEM	104.16
					STAFF TRANSPORTATION DES MOINES TO DAVENPORT, MUSCATINE, KEOKUK, OTTUMWA, RED OAK AND RETURN	292.50
DERN21800468	05/11/2018	NUELLE.BENJAMIN R	04/06/2018	04/06/2018	STAFF TRANSPORTATION DES MOINES TO GRINNELL AND RETURN	49.50
DERN21800469	05/11/2018	NUELLE.BENJAMIN R	04/07/2018	04/07/2018	STAFF TRANSPORTATION DES MOINES TO GUTHRIE CENTER AND RETURN	54.00
DERN21800470	05/14/2018	NUELLE,BENJAMIN R	04/09/2018	04/09/2018	STAFF TRANSPORTATION DES MOINES TO SIOUX CITY, ORANGE CITY, ALVORD AND RETURN	249.75
DERN21800471	05/11/2018	SELF JR.JERRY R	04/10/2018	04/10/2018	STAFF TRANSPORTATION SIOUX CITY TO ORANGE CITY, IDA GROVE AND RETURN	85.50
DERN21800472	05/11/2018	SELF JR.JERRY R	04/13/2018	04/13/2018	STAFF TRANSPORTATION SIOUX CITY TO HOLSTEIN AND RETURN	38.25
DERN21800473	06/04/2018	SELF JR.JERRY R	04/17/2018	04/20/2018	STAFF INCIDENTALS	74.88
					STAFF PER DIEM	596.30
					STAFF TRANSPORTATION SIOUX CITY TO OMAHA NE, WASHINGTON DC, OMAHA NE AND RETURN	168.55
DERN21800474	05/15/2018	JP MORGAN CHASE BANK NA	03/23/2018	03/29/2018	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 3/23-28 A OVERLAND, 3/25-28 J PROCTOR WASHINGTON DC TO CEDAR RAPIDS AND RETURN; 3/26-29 L CLAFFEY WASHINGTON DC TO DES MOINES AND RETURN	1.604.30
DERN21800477	05/29/2018	NUELLE.BENJAMIN R	04/12/2018	04/12/2018	STAFF TRANSPORTATION DES MOINES TO CEDAR RAPIDS, PALO, TIPTON, NEWTON AND RETURN	153.00
DERN21800478	05/29/2018	NUELLE.BENJAMIN R	04/26/2018	04/26/2018	STAFF TRANSPORTATION DES MOINES TO PLYMOUTH, RUDD, SHEFFIELD AND RETURN	128.25
DERN21800479	05/29/2018	CARROLL.BRITTNEY ANN ZUMBACH	04/17/2018	04/17/2018	STAFF TRANSPORTATION MANCHESTER TO CEDAR FALLS AND RETURN	44.55
DERN21800480	05/29/2018	CARROLL.BRITTNEY ANN ZUMBACH	04/19/2018	04/19/2018	STAFF TRANSPORTATION CEDAR RAPIDS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.75

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DERN21800481	05/29/2018	CARROLL.BRITTNEY ANN ZUMBACH	04/24/2018	04/24/2018	STAFF TRANSPORTATION MANCHESTER TO FAYETTE AND RETURN	36.45
DERN21800482	05/24/2018	SELF JR.JERRY R	04/24/2018	04/24/2018	STAFF TRANSPORTATION SIOUX CITY TO FORT DODGE AND RETURN	110.25
DERN21800483	05/25/2018	SELF JR.JERRY R	04/25/2018	04/25/2018	STAFF TRANSPORTATION SIOUX CITY TO ONAWA AND RETURN	38.25
DERN21800484	05/25/2018	SELF JR.JERRY R	04/26/2018	04/26/2018	STAFF TRANSPORTATION SIOUX CITY TO LE MARS, SIOUX CENTER AND RETURN	51.75
DERN21800485	05/30/2018	SELF JR.JERRY R	04/27/2018	04/27/2018	STAFF TRANSPORTATION SIOUX CITY TO CHEROKEE, MARCUS AND RETURN	57.15
DERN21800486	06/05/2018	GOEAS.LISA M	04/30/2018	05/02/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CEDAR RAPIDS IA AND RETURN	299.18 47.08
DERN21800487	05/31/2018	JP MORGAN CHASE BANK NA	04/09/2018	04/27/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN ERNST AS FOLLOWS: 4/9, 16, 23 OMAHA NE TO WASHINGTON DC; 4/20 WASHINGTON DC TO OMAHA NE; 4/27 WASHINGTON DC TO CEDAR RAPIDS	1.040.70
DERN21800488	06/05/2018	JP MORGAN CHASE BANK NA	04/02/2018	05/02/2018	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 4/4-8 H CHOWDHRY, 4/30-5/2 E SEKINE, L GOEAS WASHINGTON DC TO CEDAR RAPIDS AND RETURN; 4/4-6 M OAKES WASHINGTON DC TO CEDAR RAPIDS, DES MOINES AND RETURN; 4/2 L GOEAS, E SEKINE, 4/3 J BEECHER WASHINGTON DC TO DES MOINES; 4/5 J BEECHER OMAHA NE TO SARASOTA FL; 4/26-28 M SEXTON DES MOINES TO WASHINGTON DC AND RETURN; 4/17-20 J SELF OMAHA NE TO WASHINGTON DC AND RETURN	3.535.02
DERN21800493	06/07/2018	CARROLL.BRITTNEY ANN ZUMBACH	04/30/2018	04/30/2018	STAFF TRANSPORTATION MANCHESTER TO CEDAR FALLS AND RETURN	47.70
DERN21800495	06/07/2018	CARROLL.BRITTNEY ANN ZUMBACH	05/01/2018	05/01/2018	STAFF TRANSPORTATION MANCHESTER TO WATERLOO, CEDAR FALLS, VINTON AND RETURN	82.35
DERN21800497	06/11/2018	SELF JR.JERRY R	05/02/2018	05/02/2018	STAFF TRANSPORTATION SIOUX CITY TO ONAWA, PISGAH AND RETURN	63.00
DERN21800499	06/11/2018	SELF JR.JERRY R	05/03/2018	05/03/2018	STAFF TRANSPORTATION SIOUX CITY TO ONAWA AND RETURN	37.80
DERN21800500	06/12/2018	SAFRANSKI.BRENDA RHEA	04/01/2018	04/30/2018	STAFF TRANSPORTATION DES MOINES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.92
DERN21800501	06/12/2018	SAFRANSKI.BRENDA RHEA	04/04/2018	04/04/2018	STAFF PER DIEM STAFF TRANSPORTATION DES MOINES TO MARSHALLTOWN AND RETURN	6.58 63.00
DERN21800502	06/12/2018	SAFRANSKI.BRENDA RHEA	04/05/2018	04/05/2018	STAFF TRANSPORTATION DES MOINES TO KNOXVILLE AND RETURN	33.66
DERN21800503	06/11/2018	SAFRANSKI.BRENDA RHEA	04/12/2018	04/12/2018	STAFF PER DIEM STAFF TRANSPORTATION URBANDALE TO NEWTON, GRINNELL, MARENGO, SIGOURNEY, OSKALOOSA AND RETURN	7.98 104.58
DERN21800504	06/12/2018	SAFRANSKI.BRENDA RHEA	04/25/2018	04/25/2018	STAFF TRANSPORTATION URBANDALE TO BOONE AND RETURN	31.50
DERN21800505	06/11/2018	SAFRANSKI.BRENDA RHEA	04/26/2018	04/26/2018	STAFF PER DIEM STAFF TRANSPORTATION URBANDALE TO SHENANDOAH, MOUNT AYR, CORNING, CRESTON AND RETURN	7.15 152.60
DERN21800506	06/11/2018	SAFRANSKI.BRENDA RHEA	04/30/2018	05/01/2018	STAFF PER DIEM STAFF TRANSPORTATION DES MOINES TO CEDAR RAPIDS, VINTON, INDEPENDENCE TO URBANDALE	127.36 155.61
DERN21800507	06/11/2018	SCANLON.CLARKE	05/03/2018	05/04/2018	STAFF PER DIEM STAFF TRANSPORTATION DES MOINES TO STUART, GARNER, MASON CITY, SHELL ROCK, FAYETTE, DECORAH, CALMAR, POSTVILLE, GARNAVILLO, DUBUQUE AND RETURN	104.16 307.35
DERN21800508	06/11/2018	SCANLON.CLARKE	05/10/2018	05/10/2018	STAFF TRANSPORTATION JOHNSTON TO MISSOURI VALLEY, SIOUX CITY, MISSOURI VALLEY AND RETURN	180.15
DERN21800509	06/11/2018	CARROLL.BRITTNEY ANN ZUMBACH	05/03/2018	05/04/2018	STAFF PER DIEM STAFF TRANSPORTATION MANCHESTER TO GARNER, MASON CITY, SHELL ROCK, FAYETTE, DECORAH, CALMAR, POSTVILLE, GUTTENBERG AND RETURN	115.96 206.10
DERN21800510	06/12/2018	CARROLL,BRITTNEY ANN ZUMBACH	05/10/2018	05/10/2018	STAFF TRANSPORTATION MANCHESTER TO DUBUQUE AND RETURN	45.90

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DERN21800511	06/15/2018	SCANLON.CLARKE	05/15/2018	05/17/2018	STAFF INCIDENTALS	74.88
					STAFF PER DIEM	506.00
					STAFF TRANSPORTATION DES MOINES TO WASHINGTON DC AND RETURN	109.42
DERN21800514	06/12/2018	SCANLON.CLARKE	05/23/2018	05/23/2018	STAFF TRANSPORTATION DES MOINES TO GRINNELL AND RETURN	48.60
DERN21800517	06/11/2018	SCANLON.CLARKE	05/30/2018	05/30/2018	STAFF TRANSPORTATION DES MOINES TO CRESTON, MOUNT AYR, LENOX AND RETURN	102.60
DERN21800519	06/12/2018	SELF JR.JERRY R	05/04/2018	05/04/2018	STAFF TRANSPORTATION SIOUX CITY TO HINTON, MERRILL AND RETURN	22.95
DERN21800520	06/12/2018	SEXTON.MATTHEW J	05/01/2018	05/01/2018	STAFF PER DIEM	4.80
					STAFF TRANSPORTATION DES MOINES TO CHARITON, RED OAK AND RETURN	122.85
DERN21800521	06/12/2018	SEXTON.MATTHEW J	05/01/2018	05/31/2018	STAFF TRANSPORTATION DES MOINES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	39.60
DERN21800522	07/27/2018	SEXTON.MATTHEW J	05/08/2018	05/12/2018	STAFF INCIDENTALS	37.44
					STAFF PER DIEM	340.47
					STAFF TRANSPORTATION DES MOINES TO WASHINGTON DC AND RETURN	89.75
DERN21800523	06/14/2018	SEXTON.MATTHEW J	05/29/2018	05/29/2018	STAFF TRANSPORTATION ALTOONA TO BOONE TO DES MOINES	41.40
DERN21800524	06/12/2018	SEXTON.MATTHEW J	05/18/2018	05/18/2018	STAFF PER DIEM	8.69
					STAFF TRANSPORTATION ALTOONA TO DAVENPORT AND RETURN	144.45
DERN21800525	06/15/2018	SEXTON.MATTHEW J	05/24/2018	05/24/2018	STAFF PER DIEM	10.43
					STAFF TRANSPORTATION DES MOINES TO MOUNT AYR, CRESTON AND RETURN	88.20
DERN21800526	06/19/2018	SEXTON.MATTHEW J	05/30/2018	05/30/2018	STAFF PER DIEM DES MOINES TO CRESTON, MOUNT AYR, LENOX AND RETURN	8.55
DERN21800528	06/12/2018	MCKERN.EMILY B	04/26/2018	04/26/2018	STAFF TRANSPORTATION COUNCIL BLUFFS TO CORNING AND RETURN	67.50
DERN21800529	06/13/2018	MCKERN.EMILY B	04/30/2018	04/30/2018	STAFF PER DIEM	3.58
					STAFF TRANSPORTATION COUNCIL BLUFFS TO RED OAK, OSCEOLA, DES MOINES TO UNDERWOOD	141.35
DERN21800530	06/12/2018	MCKERN.EMILY B	05/03/2018	05/03/2018	STAFF TRANSPORTATION COUNCIL BLUFFS TO RED OAK, STUART AND RETURN	99.00
DERN21800531	06/12/2018	MCKERN.EMILY B	05/10/2018	05/10/2018	STAFF TRANSPORTATION UNDERWOOD TO MISSOURI VALLEY AND RETURN	19.80
DERN21800532	06/12/2018	MCKERN.EMILY B	05/11/2018	05/11/2018	STAFF TRANSPORTATION COUNCIL BLUFFS TO OMAHA NE, RED OAK TO UNDERWOOD	55.80
DERN21800533	06/13/2018	MCKERN.EMILY B	05/17/2018	05/17/2018	STAFF PER DIEM	7.72
					STAFF TRANSPORTATION COUNCIL BLUFFS TO BEDFORD, LENOX AND RETURN	98.10
DERN21800534	06/13/2018	MCKERN.EMILY B	05/22/2018	05/22/2018	STAFF PER DIEM	9.62
					STAFF TRANSPORTATION UNDERWOOD TO ATLANTIC, HARLAN AND RETURN	55.35
DERN21800535	06/13/2018	MCKERN.EMILY B	05/30/2018	05/30/2018	STAFF PER DIEM	7.48
					STAFF TRANSPORTATION COUNCIL BLUFFS TO RED OAK, CRESTON, LENOX, RED OAK AND RETURN	100.80
DERN21800536	06/13/2018	KRENZELOK.JOSEPH L	05/09/2018	05/09/2018	STAFF TRANSPORTATION DAVENPORT TO OTTUMWA, MORAVIA, OTTUMWA AND RETURN	148.05
DERN21800537	06/15/2018	KRENZELOK.JOSEPH L	05/09/2018	05/30/2018	STAFF TRANSPORTATION DAVENPORT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.75
DERN21800538	06/13/2018	KRENZELOK.JOSEPH L	05/10/2018	05/10/2018	STAFF TRANSPORTATION DAVENPORT TO BURLINGTON AND RETURN	66.60
DERN21800539	06/13/2018	KRENZELOK.JOSEPH L	05/25/2018	05/25/2018	STAFF TRANSPORTATION DAVENPORT TO MIDDLETOWN, BURLINGTON AND RETURN	74.57
DERN21800540	06/13/2018	KRENZELOK.JOSEPH L	05/30/2018	05/30/2018	STAFF TRANSPORTATION DAVENPORT TO FORT MADISON AND RETURN	85.95

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DERN21800542	06/19/2018	OAKES.MEGHAN E	04/04/2018	04/06/2018	STAFF PER DIEM WASHINGTON DC TO CEDAR RAPIDS, CORALVILLE, IOWA CITY, DES MOINES AND RETURN	285.67
DERN21800543	06/25/2018	JP MORGAN CHASE BANK NA	05/08/2018	05/28/2018	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 5/8-12 M SEXTON DES MOINES TO WASHINGTON DC AND RETURN; 5/10, 28 SEN ERNST WASHINGTON DC TO OMAHA NE; 5/14 OMAHA NE TO WASHINGTON DC; 5/15-17 C SCANLON DES MOINES TO WASHINGTON DC AND RETURN; 5/17-18 C RODAWIG OMAHA NE TO ST LOUIS MO AND RETURN	1.525.20 1.340.40
DERN21800545	07/17/2018	NUELLE.BENJAMIN R	05/01/2018	05/31/2018	STAFF TRANSPORTATION DES MOINES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	37.80
DERN21800547	07/20/2018	NUELLE.BENJAMIN R	05/29/2018	05/29/2018	STAFF TRANSPORTATION DES MOINES TO SIOUX CITY, LE MARS, ORANGE CITY AND RETURN	222.75
DERN21800551	07/27/2018	LARSON.ELIZABETH A	06/26/2018	06/29/2018	STAFF PER DIEM STAFF TRANSPORTATION CEDAR RAPIDS TO PORTSMOUTH NH AND RETURN	473.32 209.67
DERN21800552	07/27/2018	RODAWIG.CARLA S	05/17/2018	05/18/2018	STAFF PER DIEM STAFF TRANSPORTATION SIOUX CITY TO SAINT LOUIS MO AND RETURN	208.49 59.90
DERN21800560	07/24/2018	NUELLE.BENJAMIN R	05/31/2018	05/31/2018	STAFF TRANSPORTATION DES MOINES TO ADEL, ANKENY, JOHNSTON, NEVADA AND RETURN	63.00
DERN21800564	07/26/2018	JP MORGAN CHASE BANK NA	06/04/2018	06/04/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN ERNST OMAHA NE TO WASHINGTON DC	525.30
DERN21800565	07/26/2018	JP MORGAN CHASE BANK NA	06/14/2018	06/29/2018	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 6/14, 21 SEN ERNST WASHINGTON DC TO OMAHA NE; 6/18, 25 SEN ERNST OMAHA NE TO WASHINGTON DC; 6/29 E LARSON MANCHESTER NH TO CEDAR RAPIDS	2,391.40 633.60
DERN21800566	07/24/2018	NUELLE.BENJAMIN R	05/16/2018	05/16/2018	STAFF TRANSPORTATION DES MOINES TO AMES AND RETURN	31.50
DERN21800567	07/26/2018	NUELLE.BENJAMIN R	05/17/2018	05/17/2018	STAFF TRANSPORTATION DES MOINES TO NEVADA, PELLA AND RETURN	67.50
DERN21800568	07/24/2018	NUELLE.BENJAMIN R	05/09/2018	05/09/2018	STAFF TRANSPORTATION DES MOINES TO MORAVIA AND RETURN	76.50
DERN21800569	07/26/2018	NUELLE.BENJAMIN R	05/10/2018	05/10/2018	STAFF PER DIEM STAFF TRANSPORTATION DES MOINES TO VINTON, WILLIAMSBURG, MALCOM AND RETURN	7.48 112.50
DERN21800570	07/24/2018	NUELLE.BENJAMIN R	05/15/2018	05/15/2018	STAFF TRANSPORTATION DES MOINES TO ANKENY, HUXLEY, NEVADA, AMES AND RETURN	36.00
DERN21800571	07/25/2018	PRITCHARD.SAMUEL T	01/15/2018	01/15/2018	STAFF TRANSPORTATION CEDAR RAPIDS TO TAMA, BOONE AND RETURN	109.35
DERN21800572	07/25/2018	PRITCHARD.SAMUEL T	01/23/2018	01/23/2018	STAFF TRANSPORTATION CEDAR RAPIDS TO WEST BRANCH AND RETURN	32.40
DERN21800573	07/25/2018	PRITCHARD.SAMUEL T	02/10/2018	02/10/2018	STAFF TRANSPORTATION MARION TO JEWELL AND RETURN	120.15
DERN21800574	07/25/2018	PRITCHARD.SAMUEL T	03/06/2018	03/06/2018	STAFF TRANSPORTATION CEDAR RAPIDS TO WILLIAMSBURG, MONTEZUMA AND RETURN	69.75
DERN21800575	08/08/2018	PRITCHARD.SAMUEL T	03/13/2018	03/13/2018	STAFF TRANSPORTATION MARION TO DUBUQUE, MAQUOKETA, ANAMOSA AND RETURN	67.05
DERN21800576	07/25/2018	PRITCHARD.SAMUEL T	03/15/2018	03/15/2018	STAFF TRANSPORTATION CEDAR RAPIDS TO CORALVILLE, WEST BRANCH AND RETURN	33.30
DERN21800577	07/25/2018	PRITCHARD.SAMUEL T	03/21/2018	03/21/2018	STAFF TRANSPORTATION CEDAR RAPIDS TO BELLE PLAINE, TRAER AND RETURN	57.15
DERN21800578	07/25/2018	PRITCHARD.SAMUEL T	02/01/2018	03/31/2018	STAFF TRANSPORTATION CEDAR RAPIDS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	85.50
DERN21800579	07/25/2018	PRITCHARD.SAMUEL T	04/03/2018	04/03/2018	STAFF TRANSPORTATION MARION TO SIGOURNEY AND RETURN	77.40
DERN21800580	07/25/2018	PRITCHARD.SAMUEL T	04/04/2018	04/05/2018	STAFF PER DIEM STAFF TRANSPORTATION CEDAR RAPIDS TO CORALVILLE, TIPTON, PACKWOOD, MOUNT PLEASANT, BURLINGTON, DAVENPORT AND RETURN	104.16 175.05

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DERN21800581	07/25/2018	PRITCHARD.SAMUEL T	04/06/2018	04/30/2018	STAFF TRANSPORTATION CEDAR RAPIDS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	53.10
DERN21800582	07/25/2018	PRITCHARD.SAMUEL T	05/01/2018	05/01/2018	STAFF TRANSPORTATION CEDAR RAPIDS TO VINTON, WILLIAMSBURG AND RETURN	52.20
DERN21800583	07/25/2018	PRITCHARD.SAMUEL T	05/09/2018	05/16/2018	STAFF TRANSPORTATION CEDAR RAPIDS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	40.05
DERN21800584	07/25/2018	PRITCHARD.SAMUEL T	05/23/2018	05/23/2018	STAFF TRANSPORTATION CEDAR RAPIDS TO GRINNELL AND RETURN	72.00
DERN21800585	07/26/2018	SAFRANSKI.BRENDA RHEA	05/01/2018	05/31/2018	STAFF TRANSPORTATION DES MOINES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	41.13
DERN21800586	07/26/2018	SAFRANSKI.BRENDA RHEA	05/02/2018	05/02/2018	STAFF TRANSPORTATION DES MOINES TO FORT DODGE TO URBANDALE	77.04
DERN21800587	08/10/2018	BOWMAN.ELIZABETH S	07/05/2018	07/05/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DES MOINES AND RETURN	22.00 17.21 142.15
DERN21800588	07/31/2018	NUELLE.BENJAMIN R	04/30/2018	05/01/2018	STAFF PER DIEM DES MOINES TO WATERLOO AND RETURN	104.16
DERN21800589	08/01/2018	NUELLE.BENJAMIN R	05/03/2018	05/04/2018	STAFF PER DIEM DES MOINES TO DECORAH AND RETURN	104.16
DERN21800590	07/31/2018	SELF JR.JERRY R	05/01/2018	05/01/2018	STAFF TRANSPORTATION SIOUX CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.10
DERN21800591	07/31/2018	SELF JR.JERRY R	05/08/2018	05/08/2018	STAFF TRANSPORTATION SIOUX CITY TO ORANGE CITY, LE MARS AND RETURN	45.90
DERN21800592	07/31/2018	SAFRANSKI,BRENDA RHEA	05/03/2018	05/03/2018	STAFF TRANSPORTATION DES MOINES TO KNOXVILLE AND RETURN	33.66
DERN21800593	08/01/2018	LARSON.ELIZABETH A	05/03/2018	05/03/2018	STAFF TRANSPORTATION CEDAR RAPIDS TO FAYETTE AND RETURN	63.00
DERN21800594	07/31/2018	SAFRANSKI.BRENDA RHEA	05/07/2018	05/07/2018	STAFF TRANSPORTATION URBANDALE TO ADEL TO DES MOINES	19.76
DERN21800595	07/31/2018	SELF JR.JERRY R	05/09/2018	05/09/2018	STAFF TRANSPORTATION SIOUX CITY TO MOVILLE AND RETURN	58.50
DERN21800596	07/30/2018	SAFRANSKI.BRENDA RHEA	05/09/2018	05/09/2018	STAFF TRANSPORTATION DES MOINES TO KNOXVILLE, OTTUMWA, ALBIA, CENTERVILLE, MORAVIA TO URBANDALE	109.40
DERN21800597	07/31/2018	SELF JR.JERRY R	05/10/2018	05/10/2018	STAFF TRANSPORTATION SIOUX CITY TO LE MARS AND RETURN	29.25
DERN21800598	07/30/2018	SELF JR.JERRY R	05/15/2018	05/15/2018	STAFF TRANSPORTATION SIOUX CITY TO ORANGE CITY, ESTHERVILLE, LE MARS AND RETURN	121.50
DERN21800599	07/31/2018	CARROLL.BRITTNEY ANN ZUMBACH	05/16/2018	05/16/2018	STAFF TRANSPORTATION MANCHESTER TO WEST UNION AND RETURN	43.65
DERN21800600	07/31/2018	NUELLE.BENJAMIN R	05/17/2018	05/17/2018	STAFF TRANSPORTATION DES MOINES TO WILLIAMS AND RETURN	59.40
DERN21800601	08/01/2018	CARROLL.BRITTNEY ANN ZUMBACH	05/17/2018	05/17/2018	STAFF PER DIEM STAFF TRANSPORTATION MANCHESTER TO MASON CITY AND RETURN	13.57 118.80
DERN21800602	08/01/2018	SELF JR.JERRY R	05/17/2018	05/17/2018	STAFF TRANSPORTATION SIOUX CITY TO SIOUX FALLS SD AND RETURN	76.50
DERN21800603	08/02/2018	SAFRANSKI.BRENDA RHEA	05/18/2018	05/18/2018	STAFF TRANSPORTATION URBANDALE TO DES MOINES, AMES, JOHNSTON TO DES MOINES	39.20
DERN21800604	07/31/2018	SELF JR.JERRY R	05/18/2018	05/18/2018	STAFF TRANSPORTATION SIOUX CITY TO ORANGE CITY AND RETURN	43.20
DERN21800605	07/31/2018	SELF JR.JERRY R	05/22/2018	05/22/2018	STAFF TRANSPORTATION SIOUX CITY TO ONAWA AND RETURN	37.80
DERN21800606	07/31/2018	CARROLL.BRITTNEY ANN ZUMBACH	05/23/2018	05/23/2018	STAFF TRANSPORTATION MANCHESTER TO WATERLOO AND RETURN	40.95
DERN21800607	07/31/2018	SELF JR.JERRY R	05/23/2018	05/23/2018	STAFF TRANSPORTATION SIOUX CITY TO KINGSLEY AND RETURN	22.05
DERN21800608	07/30/2018	SELF JR.JERRY R	05/24/2018	05/24/2018	STAFF TRANSPORTATION SIOUX CITY TO SHELDON, SIOUX FALLS SD, TEA SD AND RETURN	103.50

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			START	END		
DERN21800609	07/30/2018	SAFRANSKI.BRENDA RHEA	05/25/2018	05/25/2018	STAFF PER DIEM	7.62
					STAFF TRANSPORTATION	143.78
					URBANDALE TO KNOXVILLE, WASHINGTON, GRANDVIEW, WEST BRANCH AND RETURN	
DERN21800610	07/31/2018	CARROLL.BRITTNEY ANN ZUMBACH	05/25/2018	05/25/2018	STAFF TRANSPORTATION	49.95
					MANCHESTER TO WATERLOO AND RETURN	
DERN21800611	07/31/2018	SELF JR.JERRY R	05/25/2018	05/25/2018	STAFF TRANSPORTATION	94.50
					SIOUX CITY TO SPENCER AND RETURN	
DERN21800612	08/01/2018	CARROLL.BRITTNEY ANN ZUMBACH	05/30/2018	05/30/2018	STAFF TRANSPORTATION	84.60
					MANCHESTER TO CRESCO AND RETURN	
DERN21800613	07/30/2018	SAFRANSKI.BRENDA RHEA	05/30/2018	05/30/2018	STAFF PER DIEM	7.90
					STAFF TRANSPORTATION	111.74
					URBANDALE TO CRESTON, LENOX, RED OAK, ATLANTIC AND RETURN	
DERN21800614	08/01/2018	CARROLL.BRITTNEY ANN ZUMBACH	05/31/2018	05/31/2018	STAFF PER DIEM	10.15
					STAFF TRANSPORTATION	46.80
					MANCHESTER TO WATERLOO, CEDAR FALLS AND RETURN	
DERN21800615	08/01/2018	SELF JR.JERRY R	05/30/2018	05/30/2018	STAFF TRANSPORTATION	99.00
					SIOUX CITY TO SIOUX CENTER, SPENCER AND RETURN	
DERN21800616	08/01/2018	SELF JR.JERRY R	05/31/2018	05/31/2018	STAFF TRANSPORTATION	46.35
					SIOUX CITY TO ORANGE CITY AND RETURN	
DERN21800617	08/01/2018	SEXTON.MATTHEW J	06/04/2018	06/04/2018	STAFF TRANSPORTATION	32.40
					DES MOINES TO AMES AND RETURN	
DERN21800618	08/16/2018	CARROLL.BRITTNEY ANN ZUMBACH	06/05/2018	06/05/2018	STAFF TRANSPORTATION	44.10
					MANCHESTER TO WATERLOO AND RETURN	
DERN21800619	08/16/2018	MCKERN.EMILY B	06/05/2018	06/05/2018	STAFF PER DIEM	8.48
					STAFF TRANSPORTATION	115.90
					UNDERWOOD TO DES MOINES AND RETURN	
DERN21800620	08/03/2018	BOWMAN.ELIZABETH S	07/19/2018	07/21/2018	STAFF PER DIEM	266.94
					STAFF TRANSPORTATION	180.13
					WASHINGTON DC TO DES MOINES, MARSHALLTOWN, BONDURANT, DES MOINES AND RETURN	
DERN21800621	08/07/2018	SELF JR.JERRY R	06/12/2018	06/12/2018	STAFF TRANSPORTATION	46.35
					SIOUX CITY TO SIOUX CENTER AND RETURN	
DERN21800622	08/07/2018	SELF JR.JERRY R	06/14/2018	06/14/2018	STAFF TRANSPORTATION	95.40
					SIOUX CITY TO SPENCER AND RETURN	
DERN21800623	08/07/2018	SELF JR.JERRY R	06/15/2018	06/15/2018	STAFF TRANSPORTATION	111.60
					SIOUX CITY TO FORT DODGE AND RETURN	
DERN21800624	08/07/2018	SELF JR.JERRY R	06/19/2018	06/19/2018	STAFF TRANSPORTATION	66.60
					SIOUX CITY TO ROCK RAPIDS AND RETURN	
DERN21800625	08/09/2018	SCANLON.CLARKE	06/21/2018	06/21/2018	STAFF TRANSPORTATION	115.20
					JOHNSTON TO CEDAR FALLS AND RETURN	
DERN21800626	08/09/2018	SEXTON,MATTHEW J	06/05/2018	06/05/2018	STAFF TRANSPORTATION	43.65
					ALTOONA TO KNOXVILLE, PELLA AND RETURN	
DERN21800627	08/09/2018	MCKERN,EMILY B	06/06/2018	06/06/2018	STAFF PER DIEM	7.05
					STAFF TRANSPORTATION	56.70
					COUNCIL BLUFFS TO SHENANDOAH AND RETURN	
DERN21800628	08/09/2018	NUELLE.BENJAMIN R	06/01/2018	06/30/2018	STAFF TRANSPORTATION	64.13
					DES MOINES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DERN21800629	08/15/2018	NUELLE.BENJAMIN R	06/07/2018	06/07/2018	STAFF TRANSPORTATION	47.70
					DES MOINES TO ANKENY, DES MOINES, REDFIELD AND RETURN	
DERN21800630	08/30/2018	SEXTON.MATTHEW J	06/07/2018	06/07/2018	STAFF PER DIEM	11.75
					STAFF TRANSPORTATION	42.75
					ALTOONA TO KNOXVILLE, NEWTON AND RETURN	
DERN21800631	08/16/2018	SEXTON.MATTHEW J	06/11/2018	06/11/2018	STAFF PER DIEM	7.76
					STAFF TRANSPORTATION	99.00
					ALTOONA TO AMES, JEFFERSON, GUTHRIE CENTER, BRIDGEWATER TO DES MOINES	
DERN21800632	08/16/2018	SEXTON.MATTHEW J	06/13/2018	06/13/2018	STAFF PER DIEM	9.63
					STAFF TRANSPORTATION	49.50
					ALTOONA TO CHARITON, INDIANOLA TO DES MOINES	
DERN21800633	08/16/2018	NUELLE.BENJAMIN R	06/14/2018	06/14/2018	STAFF TRANSPORTATION	46.35
					DES MOINES TO PELLA, CARLISLE AND RETURN	

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DERN21800634	08/16/2018	CARROLL.BRITTNEY ANN ZUMBACH	06/14/2018	06/14/2018	STAFF TRANSPORTATION MANCHESTER TO CLEAR LAKE, OSAGE AND RETURN	131.40
DERN21800635	08/17/2018	SEXTON.MATTHEW J	06/15/2018	06/15/2018	STAFF TRANSPORTATION DES MOINES TO AMES AND RETURN	32.40
DERN21800636	08/17/2018	CARROLL.BRITTNEY ANN ZUMBACH	06/18/2018	06/18/2018	STAFF TRANSPORTATION MANCHESTER TO OSSIAN AND RETURN	56.70
DERN21800637	08/17/2018	SEXTON.MATTHEW J	06/18/2018	06/18/2018	STAFF PER DIEM STAFF TRANSPORTATION DES MOINES TO NEWTON AND RETURN	10.52 31.50
DERN21800638	08/17/2018	CARROLL.BRITTNEY ANN ZUMBACH	06/20/2018	06/20/2018	STAFF TRANSPORTATION MANCHESTER TO WATERLOO AND RETURN	40.50
DERN21800639	08/17/2018	MCKERN.EMILY B	06/20/2018	06/20/2018	STAFF TRANSPORTATION UNDERWOOD TO MISSOURI VALLEY AND RETURN	36.45
DERN21800640	08/17/2018	MCKERN.EMILY B	06/20/2018	06/20/2018	STAFF TRANSPORTATION COUNCIL BLUFFS TO ATLANTIC AND RETURN	49.95
DERN21800641	08/17/2018	MCKERN.EMILY B	06/21/2018	06/21/2018	STAFF TRANSPORTATION COUNCIL BLUFFS TO RED OAK AND RETURN	44.10
DERN21800642	08/17/2018	SEXTON.MATTHEW J	06/21/2018	06/21/2018	STAFF TRANSPORTATION ALTOONA TO NEVADA, MARSHALLTOWN AND RETURN	45.90
DERN21800643	08/17/2018	CARROLL.BRITTNEY ANN ZUMBACH	06/23/2018	06/23/2018	STAFF TRANSPORTATION MANCHESTER TO CALMAR AND RETURN	57.60
DERN21800644	08/16/2018	CARROLL.BRITTNEY ANN ZUMBACH	06/28/2018	06/28/2018	STAFF TRANSPORTATION MANCHESTER TO MASON CITY AND RETURN	117.90
DERN21800646	08/17/2018	SEXTON.MATTHEW J	06/29/2018	06/29/2018	STAFF TRANSPORTATION DES MOINES TO PERRY, ADEL, WINTERSET AND RETURN	52.65
DERN21800647	08/20/2018	SCANLON.CLARKE	07/05/2018	07/05/2018	STAFF TRANSPORTATION JOHNSTON TO HARLAN, DES MOINES, REDFIELD AND RETURN	126.45
DERN21800648	08/16/2018	MCKERN.EMILY B	07/05/2018	07/05/2018	STAFF PER DIEM STAFF TRANSPORTATION UNDERWOOD TO RED OAK, HARLAN, AUDUBON, REDFIELD, DES MOINES, RED OAK AND RETURN	7.80 178.20
DERN21800649	08/21/2018	NUELLE.BENJAMIN R	06/26/2018	06/26/2018	STAFF TRANSPORTATION DES MOINES TO BOONE AND RETURN	45.00
DERN21800650	08/17/2018	NUELLE.BENJAMIN R	06/27/2018	06/27/2018	STAFF TRANSPORTATION DES MOINES TO INDIANOLA, WINTERSET, GREENFIELD, WINTERSET AND RETURN	59.85
DERN21800651	08/17/2018	SEXTON.MATTHEW J	07/05/2018	07/05/2018	STAFF TRANSPORTATION ALTOONA TO KNOXVILLE, REDFIELD TO DES MOINES	68.85
DERN21800652	08/16/2018	MCKERN.EMILY B	07/06/2018	07/06/2018	STAFF TRANSPORTATION UNDERWOOD TO RED OAK, CORNING, SHENANDOAH, GLENWOOD, SHELBY, RED OAK AND RETURN	143.10
DERN21800653	08/16/2018	SEXTON,MATTHEW J	07/06/2018	07/06/2018	STAFF PER DIEM STAFF TRANSPORTATION DES MOINES TO SHENANDOAH AND RETURN	10.05 130.50
DERN21800654	08/17/2018	KRENZELOK.JOSEPH L	07/10/2018	07/10/2018	STAFF TRANSPORTATION DAVENPORT TO BURLINGTON, WAPELLO AND RETURN	69.30
DERN21800656	08/21/2018	SCANLON.CLARKE	07/20/2018	07/20/2018	STAFF TRANSPORTATION JOHNSTON TO DES MOINES, WEST DES MOINES, MARSHALLTOWN, BONDURANT AND RETURN	53.55
DERN21800658	08/27/2018	DANIELL.KELSI LENEE	08/10/2018	08/12/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DES MOINES AND RETURN	276.97 37.28
DERN21800661	08/24/2018	TOLBERT.MAURICE A	07/05/2018	07/07/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DAVENPORT, CEDAR RAPIDS, DAVENPORT AND RETURN	241.49 223.14
DERN21800665	08/24/2018	JP MORGAN CHASE BANK NA	07/05/2018	07/21/2018	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 7/19-21, 7/5 L BOWMAN WASHINGTON DC TO DES MOINES AND RETURN; 7/5-7 M TOLBERT WASHINGTON DC TO MOLINE IL AND RETURN; 7/16-19 B NUELLE KANSAS CITY TO WASHINGTON DC AND RETURN	1.385.60
DERN21800666	08/28/2018	NUELLE.BENJAMIN R	06/05/2018	06/05/2018	STAFF PER DIEM STAFF TRANSPORTATION DES MOINES TO HAMPTON, FREDERICKSBURG, POSTVILLE, CRESCO AND RETURN	9.04 193.95

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DERN21800667	09/13/2018	NUELLE.BENJAMIN R	07/16/2018	07/19/2018	STAFF INCIDENTALS	77.70
					STAFF PER DIEM	552.20
					STAFF TRANSPORTATION DES MOINES TO WASHINGTON DC AND RETURN	129.60
DERN21800668	08/28/2018	NUELLE.BENJAMIN R	06/13/2018	06/13/2018	STAFF TRANSPORTATION DES MOINES TO MANCHESTER, ELKADER, WEST UNION, INDEPENDENCE AND RETURN	191.25
DERN21800669	08/28/2018	KRENZELOK.JOSEPH L	06/13/2018	06/13/2018	STAFF TRANSPORTATION DAVENPORT TO WASHINGTON AND RETURN	63.90
DERN21800670	08/28/2018	SAFRANSKI.BRENDA RHEA	06/15/2018	06/15/2018	STAFF TRANSPORTATION URBANDALE TO CLARION AND RETURN	84.33
DERN21800671	08/28/2018	NUELLE.BENJAMIN R	06/20/2018	06/20/2018	STAFF TRANSPORTATION DES MOINES TO FORT DODGE AND RETURN	85.50
DERN21800672	08/28/2018	SELF JR.JERRY R	06/21/2018	06/21/2018	STAFF TRANSPORTATION SIOUX CITY TO LE MARS AND RETURN	27.90
DERN21800673	08/28/2018	SAFRANSKI.BRENDA RHEA	06/01/2018	06/30/2018	STAFF TRANSPORTATION DES MOINES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	23.45
DERN21800674	08/28/2018	SEXTON.MATTHEW J	06/01/2018	06/28/2018	STAFF TRANSPORTATION DES MOINES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	41.85
DERN21800675	08/28/2018	SAFRANSKI.BRENDA RHEA	06/05/2018	06/05/2018	STAFF TRANSPORTATION DES MOINES TO GUTHRIE CENTER, JEFFERSON AND RETURN	70.11
DERN21800676	08/28/2018	KRENZELOK.JOSEPH L	06/20/2018	06/20/2018	STAFF TRANSPORTATION DAVENPORT TO MORNING SUN AND RETURN	55.80
DERN21800677	09/05/2018	SELF JR.JERRY R	06/22/2018	06/22/2018	STAFF TRANSPORTATION SIOUX CITY TO CHEROKEE AND RETURN	49.50
DERN21800678	08/28/2018	SELF JR.JERRY R	06/25/2018	06/25/2018	STAFF TRANSPORTATION SIOUX CITY TO ROCK VALLEY, DOON AND RETURN	64.35
DERN21800679	09/11/2018	NUELLE.BENJAMIN R	06/26/2018	06/26/2018	STAFF TRANSPORTATION DES MOINES TO GRINNELL AND RETURN	47.70
DERN21800680	08/28/2018	SELF JR.JERRY R	06/26/2018	06/26/2018	STAFF TRANSPORTATION SIOUX CITY TO ROCK RAPIDS AND RETURN	66.60
DERN21800681	08/28/2018	KRENZELOK.JOSEPH L	06/28/2018	06/28/2018	STAFF TRANSPORTATION DAVENPORT TO SIGOURNEY, ALBIA, OTTUMWA AND RETURN	136.35
DERN21800682	08/28/2018	KRENZELOK.JOSEPH L	06/29/2018	06/29/2018	STAFF TRANSPORTATION DAVENPORT TO BURLINGTON AND RETURN	66.60
DERN21800683	08/28/2018	SELF JR.JERRY R	06/01/2018	06/30/2018	STAFF TRANSPORTATION SIOUX CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.85
DERN21800684	08/28/2018	NUELLE.BENJAMIN R	07/01/2018	07/31/2018	STAFF TRANSPORTATION DES MOINES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	22.50
DERN21800685	08/30/2018	JP MORGAN CHASE BANK NA	07/03/2018	07/26/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN ERNST AS FOLLOWS: 7/3, 26 WASHINGTON DC TO OMAHA NE; 7/9, 23 OMAHA NE TO WASHINGTON DC; 7/12, 19 WASHINGTON DC TO DES MOINES	1.325.80
DERN21800686	09/07/2018	SELF JR.JERRY R	07/01/2018	07/31/2018	STAFF TRANSPORTATION SIOUX CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.55
DERN21800687	09/07/2018	SAFRANSKI.BRENDA RHEA	07/03/2018	07/03/2018	STAFF TRANSPORTATION DES MOINES TO MARSHALLTOWN, TOLEDO AND RETURN	64.58
DERN21800688	09/07/2018	NUELLE.BENJAMIN R	07/10/2018	07/10/2018	STAFF TRANSPORTATION DES MOINES TO BOONE AND RETURN	43.20
DERN21800689	09/07/2018	ERNST.JONI K	07/12/2018	07/16/2018	SENATOR'S PER DIEM WASHINGTON DC TO DES MOINES AND RETURN	122.08
DERN21800691	09/10/2018	SELF JR.JERRY R	07/06/2018	07/06/2018	STAFF PER DIEM	6.74
					STAFF TRANSPORTATION SIOUX CITY TO SHENANDOAH, GLENWOOD, SHELBY AND RETURN	160.20
DERN21800692	09/10/2018	SELF JR.JERRY R	07/10/2018	07/10/2018	STAFF TRANSPORTATION SIOUX CITY TO ONAWA AND RETURN	38.70
DERN21800693	09/10/2018	NUELLE.BENJAMIN R	07/11/2018	07/11/2018	STAFF PER DIEM	7.48
					STAFF TRANSPORTATION DES MOINES TO ATLANTIC, GUTHRIE CENTER AND RETURN	83.25
DERN21800694	09/10/2018	NUELLE.BENJAMIN R	07/12/2018	07/12/2018	STAFF TRANSPORTATION DES MOINES TO ALBIA AND RETURN	57.60

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DERN21800695	09/10/2018	SELF JR.JERRY R	07/12/2018	07/12/2018	STAFF TRANSPORTATION SIOUX CITY TO HARTLEY, HINTON AND RETURN	78.75
DERN21800696	09/10/2018	NUELLE.BENJAMIN R	07/13/2018	07/13/2018	STAFF TRANSPORTATION DES MOINES TO OSCEOLA AND RETURN	44.55
DERN21800697	09/10/2018	SELF JR.JERRY R	07/13/2018	07/13/2018	STAFF TRANSPORTATION SIOUX CITY TO SANBORN, ONAWA AND RETURN	96.30
DERN21800698	09/11/2018	KRENZELOK.JOSEPH L	07/17/2018	07/17/2018	STAFF TRANSPORTATION DAVENPORT TO WAPELLO AND RETURN	46.80
DERN21800699	09/11/2018	CARROLL.BRITTNEY ANN ZUMBACH	07/18/2018	07/18/2018	STAFF TRANSPORTATION MANCHESTER TO DECORAH AND RETURN	72.90
DERN21800700	09/12/2018	KRENZELOK.JOSEPH L	07/18/2018	07/18/2018	STAFF TRANSPORTATION DAVENPORT TO CENTERVILLE AND RETURN	158.40
DERN21800701	09/10/2018	SEXTON.MATTHEW J	07/19/2018	07/19/2018	STAFF PER DIEM STAFF TRANSPORTATION ALTOONA TO PELLA AND RETURN	5.45 35.10
DERN21800702	09/10/2018	SEXTON.MATTHEW J	07/20/2018	07/20/2018	STAFF TRANSPORTATION DES MOINES TO WEST DES MOINES, MARSHALLTOWN AND RETURN	53.10
DERN21800703	09/10/2018	NUELLE.BENJAMIN R	07/24/2018	07/24/2018	STAFF TRANSPORTATION DES MOINES TO WEST LIBERTY, IOWA CITY, COLFAX AND RETURN	112.50
DERN21800704	09/10/2018	NUELLE.BENJAMIN R	07/25/2018	07/25/2018	STAFF TRANSPORTATION DES MOINES TO MELBOURNE, GRIMES, PELLA, NEWTON AND RETURN	96.75
DERN21800705	09/11/2018	CARROLL.BRITTNEY ANN ZUMBACH	07/25/2018	07/25/2018	STAFF TRANSPORTATION CEDAR RAPIDS TO INDEPENDENCE, CEDAR FALLS TO MANCHESTER	57.15
DERN21800706	09/12/2018	SCANLON.CLARKE	07/25/2018	07/25/2018	STAFF TRANSPORTATION DES MOINES TO CEDAR RAPIDS AND RETURN	124.35
DERN21800708	09/12/2018	KRENZELOK.JOSEPH L	07/25/2018	07/25/2018	STAFF TRANSPORTATION DAVENPORT TO BLOOMFIELD AND RETURN	132.30
DERN21800709	09/10/2018	NUELLE.BENJAMIN R	07/26/2018	07/26/2018	STAFF TRANSPORTATION DES MOINES TO SHENANDOAH, LINCOLN AND RETURN	185.85
DERN21800710	09/10/2018	SEXTON.MATTHEW J	07/26/2018	07/26/2018	STAFF PER DIEM STAFF TRANSPORTATION DES MOINES TO WINTERSET, NORWALK AND RETURN	5.35 34.20
DERN21800711	09/12/2018	SCANLON.CLARKE	07/27/2018	07/27/2018	STAFF TRANSPORTATION JOHNSTON TO RED OAK, HAMBURG, LOGAN, ONAWA, CARROLL AND RETURN	199.35
DERN21800712	09/10/2018	SEXTON.MATTHEW J	07/27/2018	07/27/2018	STAFF PER DIEM STAFF TRANSPORTATION DES MOINES TO ONAWA AND RETURN	8.34 147.15
DERN21800713	09/14/2018	NUELLE.BENJAMIN R	07/28/2018	07/28/2018	STAFF TRANSPORTATION DES MOINES TO CENTERVILLE, WAPELLO AND RETURN	169.20
DERN21800714	09/14/2018	SCANLON.CLARKE	07/28/2018	07/28/2018	STAFF TRANSPORTATION JOHNSTON TO RED OAK, CENTERVILLE, WAPELLO, RED OAK AND RETURN	337.05
DERN21800715	09/14/2018	CARROLL.BRITTNEY ANN ZUMBACH	07/30/2018	07/30/2018	STAFF TRANSPORTATION CEDAR RAPIDS TO WATERLOO, LA PORTE CITY TO MANCHESTER	55.80
DERN21800716	09/14/2018	NUELLE.BENJAMIN R	07/31/2018	07/31/2018	STAFF TRANSPORTATION DES MOINES TO BOONE AND RETURN	39.60
DERN21800717	09/14/2018	CARROLL.BRITTNEY ANN ZUMBACH	07/31/2018	07/31/2018	STAFF TRANSPORTATION MANCHESTER TO CEDAR FALLS, GRUNDY CENTER, CEDAR FALLS AND RETURN	69.75
DERN21800718	09/14/2018	SELF JR.JERRY R	07/31/2018	07/31/2018	STAFF PER DIEM STAFF TRANSPORTATION SIOUX CITY TO SANBORN, SPENCER, STORM LAKE AND RETURN	8.92 97.20
DERN21800719	09/14/2018	SCANLON.CLARKE	08/01/2018	08/01/2018	STAFF TRANSPORTATION DES MOINES TO CEDAR RAPIDS AND RETURN	117.45
DERN21800720	09/14/2018	SELF JR.JERRY R	08/01/2018	08/01/2018	STAFF TRANSPORTATION SIOUX CITY TO ROCK VALLEY, SIOUX CENTER AND RETURN	58.50
DERN21800721	09/14/2018	SELF JR.JERRY R	08/02/2018	08/02/2018	STAFF TRANSPORTATION SIOUX CITY TO STORM LAKE, MOVILLE AND RETURN	64.35
DERN21800722	09/14/2018	SEXTON.MATTHEW J	08/02/2018	08/02/2018	STAFF PER DIEM STAFF TRANSPORTATION ALTOONA TO KNOXVILLE, INDIANOLA, PLEASANT HILL AND RETURN	6.95 40.50

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			START	END		
DERN21800723	09/14/2018	CARROLL.BRITTNEY ANN ZUMBACH	08/03/2018	08/03/2018	STAFF PER DIEM	7.28
					STAFF TRANSPORTATION	45.45
					MANCHESTER TO CEDAR FALLS, WATERLOO AND RETURN	
DERN21800724	09/14/2018	SCANLON.CLARKE	08/04/2018	08/04/2018	STAFF TRANSPORTATION	61.20
					DES MOINES TO MONTEZUMA AND RETURN	
DERN21800725	09/14/2018	SAFRANSKI,BRENDA RHEA	07/01/2018	07/31/2018	STAFF TRANSPORTATION	52.61
					DES MOINES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DERN21800726	09/14/2018	KRENZELOK.JOSEPH L	07/01/2018	07/31/2018	STAFF TRANSPORTATION	42.30
					DAVENPORT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DERN21800727	09/14/2018	SEXTON.MATTHEW J	07/01/2018	07/31/2018	STAFF TRANSPORTATION	46.35
					DES MOINES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DERN21800728	09/20/2018	SELF JR.JERRY R	08/06/2018	08/06/2018	STAFF PER DIEM	7.66
					STAFF TRANSPORTATION	289.35
					SIOUX CITY TO DENISON, HOLSTEIN, SANBORN, LARCHWOOD, SIBLEY, RED OAK AND RETURN	
DERN21800729	09/14/2018	SCANLON.CLARKE	08/08/2018	08/08/2018	STAFF TRANSPORTATION	181.35
					JOHNSTON TO STUART, CEDAR RAPIDS, INDEPENDENCE AND RETURN	
DERN21800730	09/14/2018	CARROLL.BRITTNEY ANN ZUMBACH	08/08/2018	08/08/2018	STAFF TRANSPORTATION	41.40
					CEDAR RAPIDS TO INDEPENDENCE TO MANCHESTER	
DERN21800731	09/20/2018	SAFRANSKI.BRENDA RHEA	06/16/2018	06/16/2018	STAFF PER DIEM	8.32
					STAFF TRANSPORTATION	111.65
					URBANDALE TO WASHINGTON AND RETURN	
DERN21800732	09/14/2018	SAFRANSKI.BRENDA RHEA	07/06/2018	07/06/2018	STAFF PER DIEM	8.54
					STAFF TRANSPORTATION	125.10
					URBANDALE TO SHENANDOAH AND RETURN	
DERN21800733	09/14/2018	SAFRANSKI,BRENDA RHEA	07/18/2018	07/19/2018	STAFF PER DIEM	109.40
					STAFF TRANSPORTATION	218.16
					URBANDALE TO CARROLL, DENISON, IDA GROVE, CHEROKEE, SIOUX CITY, LE MARS, ONAWA, DES MOINES AND RETURN	
DERN21800734	09/14/2018	KRENZELOK.JOSEPH L	07/28/2018	07/28/2018	STAFF TRANSPORTATION	159.30
					DAVENPORT TO CENTERVILLE, WAPELLO AND RETURN	
DERN21800735	09/14/2018	SELF JR.JERRY R	08/08/2018	08/08/2018	STAFF TRANSPORTATION	60.30
					SIOUX CITY TO STORM LAKE AND RETURN	
DERN21800736	09/14/2018	SAFRANSKI.BRENDA RHEA	07/30/2018	07/31/2018	STAFF PER DIEM	126.80
					STAFF TRANSPORTATION	226.31
					URBANDALE TO GRUNDY CENTER, MANCHESTER, DUBUQUE, ELKADER, PERRY AND RETURN	
DERN21800737	09/14/2018	SELF JR.JERRY R	08/09/2018	08/09/2018	STAFF TRANSPORTATION	94.50
					SIOUX CITY TO LAKE PARK AND RETURN	
DERN21800738	09/14/2018	SAFRANSKI.BRENDA RHEA	08/01/2018	08/31/2018	STAFF TRANSPORTATION	93.02
					DES MOINES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DERN21800739	09/14/2018	SEXTON,MATTHEW J	08/01/2018	08/29/2018	STAFF TRANSPORTATION	40.95
					DES MOINES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DERN21800740	09/14/2018	SEXTON,MATTHEW J	08/03/2018	08/03/2018	STAFF PER DIEM	8.50
					STAFF TRANSPORTATION	51.75
					ALTOONA TO NEVADA, MARSHALLTOWN, NEWTON AND RETURN	
DERN21800741	09/14/2018	SEXTON.MATTHEW J	08/04/2018	08/04/2018	STAFF PER DIEM	6.21
					STAFF TRANSPORTATION	91.35
					ALTOONA TO WINTERSET, KNOXVILLE, MONTEZUMA AND RETURN	
DERN21800743	09/14/2018	SEXTON.MATTHEW J	08/11/2018	08/11/2018	STAFF TRANSPORTATION	103.05
					DES MOINES TO RED OAK AND RETURN	
DERN21800744	09/14/2018	SELF JR.JERRY R	08/13/2018	08/13/2018	STAFF PER DIEM	7.12
					STAFF TRANSPORTATION	112.05
					SIOUX CITY TO KINGSLEY, CORRECTIONVILLE, MAPLETON, SIBLEY AND RETURN	
DERN21800745	09/14/2018	SELF JR.JERRY R	08/14/2018	08/14/2018	STAFF PER DIEM	5.34
					STAFF TRANSPORTATION	67.05
					SIOUX CITY TO ROCK RAPIDS, SIOUX CENTER AND RETURN	
DERN21800746	09/14/2018	CARROLL.BRITTNEY ANN ZUMBACH	08/15/2018	08/15/2018	STAFF PER DIEM	9.61
					STAFF TRANSPORTATION	89.10
					MANCHESTER TO CRESCO, DECORAH, WAUKON, MONONA AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DERN21800747	09/14/2018	SELF JR.JERRY R	08/16/2018	08/16/2018	STAFF PER DIEM	7.91
					STAFF TRANSPORTATION	112.50
					SIOUX CITY TO SAC CITY, IDA GROVE, ROCK RAPIDS AND RETURN	
DERN21800748	09/14/2018	SELF JR.JERRY R	08/17/2018	08/17/2018	STAFF TRANSPORTATION	66.60
					SIOUX CITY TO CHEROKEE, STORM LAKE AND RETURN	
DERN21800749	09/14/2018	CARROLL.BRITTNEY ANN ZUMBACH	08/21/2018	08/21/2018	STAFF PER DIEM	7.48
					STAFF TRANSPORTATION	118.35
					MANCHESTER TO IOWA FALLS, WEBSTER CITY, WELLSBURG, CEDAR FALLS AND RETURN	
DERN21800750	09/14/2018	ERNST.JONI K	08/02/2018	08/12/2018	SENATOR'S PER DIEM	226.24
					SENATOR'S TRANSPORTATION	22.30
					WASHINGTON DC TO WINTERSET, KNOXVILLE, MONTEZUMA, DENISON, HOLSTEIN, SANBORN, LARCHWOOD, SIBLEY, CEDAR RAPIDS, MANCHESTER, INDEPENDENCE, DYERSVILLE, MONTICELLO, CEDAR RAPIDS, PELLA, PERRY, GRIMES, JOHNSTON, DES MOINES AND RETURN	
DERN21800753	09/13/2018	JP MORGAN CHASE BANK NA	07/30/2018	08/27/2018	SENATOR'S TRANSPORTATION	886.80
					STAFF TRANSPORTATION	445.40
					AIRFARE FOR THE FOLLOWING: 8/2 SEN ERNST WASHINGTON DC TO OMAHA NE; 7/30, 8/12, 27 SEN ERNST OMAHA NE TO WASHINGTON DC; 8/10-12 K DANIELL WASHINGTON DC TO DES MOINES AND RETURN	
DERN21800754	09/17/2018	MCKERN.EMILY B	07/18/2018	07/18/2018	STAFF PER DIEM	4.22
					STAFF TRANSPORTATION	58.50
					COUNCIL BLUFFS TO RED OAK, SHENANDOAH AND RETURN	
DERN21800755	09/20/2018	MCKERN.EMILY B	07/27/2018	07/27/2018	STAFF TRANSPORTATION	178.20
					COUNCIL BLUFFS TO HAMBURG, LOGAN, ONAWA, CARROLL, RED OAK TO UNDERWOOD	
DERN21800756	09/17/2018	MCKERN.EMILY B	08/04/2018	08/04/2018	STAFF TRANSPORTATION	108.00
					UNDERWOOD TO RED OAK, WINTERSET AND RETURN	
DERN21800757	09/17/2018	MCKERN.EMILY B	08/06/2018	08/06/2018	STAFF TRANSPORTATION	175.05
					COUNCIL BLUFFS TO RED OAK, DENISON, HOLSTEIN, SANBORN TO UNDERWOOD	
DERN21800758	09/17/2018	MCKERN.EMILY B	08/09/2018	08/09/2018	STAFF TRANSPORTATION	40.95
					COUNCIL BLUFFS TO PACIFIC JUNCTION, SIDNEY AND RETURN	
DERN21800759	09/17/2018	MCKERN.EMILY B	08/08/2018	08/08/2018	STAFF TRANSPORTATION	108.90
					COUNCIL BLUFFS TO RED OAK, STUART, ATLANTIC, ANITA TO UNDERWOOD	
DERN21800761	09/18/2018	KRENZELOK.JOSEPH L	07/11/2018	07/11/2018	STAFF TRANSPORTATION	87.30
					DAVENPORT TO MOUNT PLEASANT, KALONA AND RETURN	
DERN21800762	09/18/2018	CARROLL.BRITTNEY ANN ZUMBACH	08/23/2018	08/23/2018	STAFF TRANSPORTATION	89.10
					MANCHESTER TO NEW HAMPTON, SHELL ROCK, DENVER AND RETURN	
DERN21800763	09/19/2018	CARROLL.BRITTNEY ANN ZUMBACH	08/28/2018	08/28/2018	STAFF PER DIEM	7.48
					STAFF TRANSPORTATION	133.65
					MANCHESTER TO HAMPTON, BELMOND, GARNER, CLEAR LAKE AND RETURN	
DERN21800765	09/26/2018	SCANLON.CLARKE	09/10/2018	09/10/2018	STAFF TRANSPORTATION	96.30
					DES MOINES TO BLOOMFIELD AND RETURN	
DERN21800766	09/26/2018	SEXTON.MATTHEW J	08/21/2018	08/21/2018	STAFF PER DIEM	8.92
					STAFF TRANSPORTATION	76.05
					DES MOINES TO GUTHRIE CENTER, JEFFERSON, BOONE TO ALTOONA	
DERN21800767	09/26/2018	SEXTON.MATTHEW J	08/24/2018	08/24/2018	STAFF PER DIEM	14.98
					STAFF TRANSPORTATION	67.05
					DES MOINES TO ADAIR, WINTERSET, ADEL AND RETURN	
DERN21800768	09/28/2018	SEXTON.MATTHEW J	08/28/2018	08/28/2018	STAFF PER DIEM	5.87
					STAFF TRANSPORTATION	73.80
					DES MOINES TO LEON, CORYDON, CHARITON AND RETURN	
DERN21800769	09/27/2018	SEXTON.MATTHEW J	08/31/2018	08/31/2018	STAFF PER DIEM	11.54
					STAFF TRANSPORTATION	91.80
					DES MOINES TO MOUNT AYR, CRESTON, OSCEOLA AND RETURN	
DERN21800770	09/27/2018	SAFRANSKI.BRENDA RHEA	08/24/2018	08/24/2018	STAFF PER DIEM	9.39
					STAFF TRANSPORTATION	167.45
					URBANDALE TO NEWTON, GRINNELL, MARENGO, TIPTON, DAVENPORT AND RETURN	
DERN21800771	09/27/2018	SAFRANSKI.BRENDA RHEA	08/29/2018	08/29/2018	STAFF TRANSPORTATION	106.61
					URBANDALE TO OSCEOLA, LEON, MOUNT AYR, BEDFORD, CORNING, CRESTON AND RETURN	
DERN21800772	09/26/2018	MCKERN.EMILY B	08/15/2018	08/15/2018	STAFF PER DIEM	4.91
					STAFF TRANSPORTATION	48.60
					COUNCIL BLUFFS TO HARLAN, MISSOURI VALLEY TO UNDERWOOD	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
DERN21800773	09/28/2018	MCKERN.EMILY B	08/21/2018	08/21/2018	STAFF TRANSPORTATION COUNCIL BLUFFS TO CORNING AND RETURN	67.50
DERN21800774	09/26/2018	MCKERN.EMILY B	08/23/2018	08/23/2018	STAFF PER DIEM	7.91
					STAFF TRANSPORTATION COUNCIL BLUFFS TO BEDFORD, CLARINDA AND RETURN	87.30
					TRAVEL AND TRANSPORTATION OF PERSONS	**65,446.68**
CV180004675	04/26/2018	SERGEANT AT ARMS	03/01/2018	03/31/2018	RECORDING STUDIO CERTIFICATION	25.35
CV180004766	04/26/2018	SERGEANT AT ARMS	03/01/2018	03/31/2018	PHOTO STUDIO CERTIFICATION	193.80
CV180005301	05/24/2018	SERGEANT AT ARMS	04/01/2018	04/30/2018	PHOTO STUDIO CERTIFICATION	186.20
CV180005739	05/30/2018	SERGEANT AT ARMS	04/01/2018	04/30/2018	RECORDING STUDIO CERTIFICATION	25.50
CV180006140	06/22/2018	SERGEANT AT ARMS	05/01/2018	05/31/2018	PHOTO STUDIO CERTIFICATION	233.70
CV180006215	06/22/2018	SERGEANT AT ARMS	05/01/2018	05/31/2018	RECORDING STUDIO CERTIFICATION	15.70
CV180006748	07/24/2018	SERGEANT AT ARMS	06/01/2018	06/30/2018	PHOTO STUDIO CERTIFICATION	239.40
CV180007207	07/25/2018	SERGEANT AT ARMS	06/01/2018	06/30/2018	RECORDING STUDIO CERTIFICATION	21.05
CV180007677	09/04/2018	SERGEANT AT ARMS	07/01/2018	07/31/2018	PHOTO STUDIO CERTIFICATION	159.60
CV180007917	09/05/2018	SERGEANT AT ARMS	07/01/2018	07/31/2018	RECORDING STUDIO CERTIFICATION	10.00
CV180008179	09/26/2018	SERGEANT AT ARMS	08/01/2018	08/31/2018	RECORDING STUDIO CERTIFICATION	11.50
CV180008261	09/26/2018	SERGEANT AT ARMS	08/01/2018	08/31/2018	PHOTO STUDIO CERTIFICATION	98.80
DERN21800474	05/15/2018	JP MORGAN CHASE BANK NA	03/23/2018	03/29/2018	FEES AND OTHER CHARGES	90.00
DERN21800488	06/05/2018	JP MORGAN CHASE BANK NA	04/02/2018	05/02/2018	FEES AND OTHER CHARGES	130.00
DERN21800543	06/25/2018	JP MORGAN CHASE BANK NA	05/08/2018	05/28/2018	FEES AND OTHER CHARGES	100.00
DERN21800565	07/26/2018	JP MORGAN CHASE BANK NA	06/14/2018	06/29/2018	FEES AND OTHER CHARGES	30.00
DERN21800645	08/16/2018	VENABLE LLP	05/31/2018	05/31/2018	OTHER MISCELLANEOUS SERVICES	6.804.00
DERN21800665	08/24/2018	JP MORGAN CHASE BANK NA	07/05/2018	07/21/2018	FEES AND OTHER CHARGES	120.00
DERN21800753	09/13/2018	JP MORGAN CHASE BANK NA	07/30/2018	08/27/2018	FEES AND OTHER CHARGES	30.00
					OTHER CONTRACTUAL SERVICES	**8,524.60**
					OTHER PERSONNEL COMPENSATION	1.284.52
					PERSONNEL COMP. FULL-TIME PERMANENT	1.300.960.22
					PERSONNEL BENEFITS	2.640.20
					NET PAYROLL EXPENSES	**1,304,884.94**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR DIANNE FEINSTEIN

Funding Year 2016

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2018 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2018 THRU 09/30/2018 ($)	TOTAL FUNDING YTD ($)
Authorization	$4,760,211.00		
Supplementals	41,928.00		
Transfers	0.00		
Resc / Withdrawals	-379,258.34		
Net Payroll Expenses		0.00	-4,175,648.83
Travel and Transportation of Persons		0.00	-68,489.60
Rent, Communications and Utilities		0.00	-63,509.82
Printing and Reproduction		0.00	-5,175.00
Other Contractual Services		0.00	-375.40
Supplies and Materials		0.00	-91,427.24
Acquisition of Assets		0.00	-18,254.77
ORGANIZATION TOTALS	$4,422,880.66	$0.00	-$4,422,880.66
UNEXPENDED BALANCE AS OF 09/30/2018			**$0.00**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR DIANNE FEINSTEIN

Funding Year 2017

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2018 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2018 THRU 09/30/2018 ($)	TOTAL FUNDING YTD ($)
Authorization	$4,816,116.00		
Supplementals	83,002.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-4,453,835.44
Travel and Transportation of Persons		0.00	-63,450.54
Rent, Communications and Utilities		0.00	-86,167.99
Printing and Reproduction		0.00	-1,144.25
Other Contractual Services		0.00	-1,172.70
Supplies and Materials		0.00	-96,508.55
Acquisition of Assets		0.00	-17,086.85
ORGANIZATION TOTALS	$4,899,118.00	$0.00	-$4,719,366.32
UNEXPENDED BALANCE AS OF 09/30/2018			**$179,751.68**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR DIANNE FEINSTEIN

Funding Year 2018

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2018 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2018 THRU 09/30/2018 ($)	TOTAL FUNDING YTD ($)
Authorization	$4,927,091.00		
Supplementals	387,630.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-2,618,070.29	-4,853,907.56
Travel and Transportation of Persons		-42,688.38	-61,510.53
Rent, Communications and Utilities		-33,234.63	-60,170.65
Printing and Reproduction		-1,909.50	-3,143.25
Other Contractual Services		-640.35	-770.05
Supplies and Materials		-22,875.21	-37,475.09
Acquisition of Assets		0.00	-32.89
ORGANIZATION TOTALS	$5,314,721.00	-$2,719,418.36	-$5,017,010.02
UNEXPENDED BALANCE AS OF 09/30/2018			**$297,710.98**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		WATTS. JOHN W			SENIOR COUNSELOR	81.949.87
		GRANNIS. DAVID A			CHIEF OF STAFF FROM JUL. 2	41.894.02
		PALMER. BRENT A			LEGISLATIVE ASSISTANT	47.733.28
		KRATZ. WILLIAM C			DISTRICT DIRECTOR	47.899.96
		JONES. ROSCOE JR			LEGISLATIVE DIRECTOR	78.799.94
		THOMPSON. MEGAN L			LEGISLATIVE ASSISTANT	56.399.97
		ABAJIAN. SHELLY H			DISTRICT DIRECTOR	46.599.96
		MURRAY. JOHN			FIELD REPRESENTATIVE	36.900.00
		DAY. PATRICK T			COUNSEL	51.900.00
		FRAZIER, SAMUEL			MAILROOM DIRECTOR	37,399.96
		MENTZER. THOMAS H			COMMUNICATIONS DIRECTOR	76.399.98
		SHIHADEH. IYAD ROMEL			DIRECTOR OF CONSTITUENT SERVICES	50,524.98
		LAMM. GARRETT C			DIRECTOR OF CONSTITUENT CORRESPONDENCE FROM JUL. 9	15.944.40
		ESQUIVEL. JOSHUA			DEPUTY LEGISLATIVE DIRECTOR	57.899.94
		BARON. ELLEN C			LEGISLATIVE ASSISTANT TO JUL. 8	30.915.73
		PURLEY. JAMARCUS D			LEGISLATIVE CORRESPONDENT	30.649.98
		ELSBERND. SEAN R			STATE DIRECTOR	78.900.05
		HARO. STEVEN M			CHIEF OF STAFF TO JUN. 17	40.952.57
		GASPAR. CHRISTOPHER			LEGISLATIVE ASSISTANT	53.399.96
		PETRZELKA. JOSEPH			LEGISLATIVE ASSISTANT	51.399.93
		YAGER. AUSTIN P			LEGISLATIVE AIDE TO APR. 29	6.577.77
		WILLIAMS. RYAN C			FIELD REPRESENTATIVE	39.399.96
		PAULINO. THOMAS J			FIELD REPRESENTATIVE	36.900.00
		HALEK. MATTHEW T			LEGISLATIVE AIDE	36.399.92
		HIGGINS. TREVOR			LEGISLATIVE ASSISTANT	56.399.97
		FUENTES. ANDREW R			LEGISLATIVE AIDE	39.399.96

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
		ELLIS. ABIGAIL L			FIELD REPRESENTATIVE	36.900.00
		SCHAPITL. ASHLEY			PRESS SECRETARY	57.899.98
		MATTSON. MARGARET J			SPECIAL ASSISTANT TO STATE DIRECTOR	31.899.96
		RAUT. ANANT P			COUNSEL	52.679.92
		PIATT. JENNIFER			SENIOR COUNSEL TO SEP. 19	57.024.92
		MORRISON, DIXIE			LEGISLATIVE CORRESPONDENT TO JUL. 13	19,205.53
		HULL. CANDICE M			LEGISLATIVE CORRESPONDENT	31.899.96
		FOORD. CHESNA A			SCHEDULER	50.699.97
		LYNCH. JOHN M			LEGISLATIVE CORRESPONDENT	31.899.96
		CASTILLO. ELSA C			CONSTITUENT SERVICES REPRESENTATIVE	31.899.96
		STOKES. BRADLEY			EXECUTIVE ASSISTANT	38.900.00
		OGINSKY. ERIC			ADMINISTRATIVE DIRECTOR	66.999.92
		SEGAL. ALEXIS K			LEGISLATIVE ASSISTANT	56.399.97
		KARPF. LAURA A			LEGISLATIVE CORRESPONDENT	29.899.96
		RUSSELL. JAMES A			PRESS SECRETARY	48.399.93
		WOODRUFF. KRISTEN L			FIELD REPRESENTATIVE TO JUN. 3	11.588.32
		MULLER. PETER J			DEPUTY STATE DIRECTOR	71.399.96
		DOVER. MARY J			STAFF ASSISTANT	29.400.00
		BROOKS. LAVONTAE D			ASSISTANT TO LEGISLATIVE DIRECTOR	31.899.96
		BARWICK. CHRISTOPHER C			FIELD REPRESENTATIVE	36.900.00
		VADEN, ZACHARY T			CONSTITUENT SERVICES REPRESENTATIVE	31,899.96
		VANGROW. ALI M			LEGISLATIVE CORRESPONDENT	31.899.96
		KELLY, ANNA NOEL			CONSTITUENT SERVICE REPRESENTATIVE TO JUL. 1	20,024.95
		DELGADO ALVAREZ. TOMAS A			LEGISLATIVE CORRESPONDENT	31.899.96
		XIAO. LUCY DI			LEGISLATIVE ASSISTANT FROM JUN. 25	22.000.00
		JACKSON. JAMARIO K			CONSTITUENT SERVICE REPRESENTATIVE	31.899.96
		RIVERA-RODRIGUEZ. ANTHONY O			PRESS ASSISTANT	31.899.96
		SUH. JADE A			FIELD REPRESENTATIVE	33.749.96
		SIGALA. DAPHNE			EXECUTIVE ASSISTANT TO THE COS TO JUN. 3	8.380.00
		KHERADPIR. TARA G			STAFF ASSISTANT	28.400.00
		CONDON. EMILY N			CONSTITUENT SERVICE REPRESENTATIVE	28.649.98
		MCCORMICK. KELLY D			STAFF ASSISTANT TO APR. 30	4.650.00
		SOLBERG. KRISTINA S			FIELD REPRESENTATIVE	33.000.00
		CHRISTIAN. JEANETTE L			FIELD REPRESENTATIVE	35.900.00
		ZHANG. AILY			STAFF ASSISTANT	26.400.00
		BAGWELL. SHAEFER L			LEGISLATIVE CORRESPONDENT	30.899.96
		GOBBI. SERENA			STAFF ASSISTANT	27.400.00
		SHEPARD, ANNA E			STAFF ASSISTANT TO JUN. 24	14,231.47
		HAWVER PACHTER. FREDA KATHERINE			DEPUTY SCHEDULER TO MAY. 9 AND FROM SEP. 1	9.988.32
		BARTISHEVICH, ALEC P			STAFF ASSISTANT	25,890.00
		RIOS. JOSE M			SYSTEMS ADMINISTRATOR	34.466.66
		DELGADO. JOANNE S			STAFF ASSISTANT FROM APR. 2	23.375.00
		LAHAGE. KRYSTIAN J			STAFF ASSISTANT FROM MAY. 14	17.125.00
		RETTIG. KACIE M			STAFF ASSISTANT FROM JUN. 5	14.500.00
		LATIMER. IAN H			STAFF ASSISTANT FROM JUN. 7	14.250.00
		ALARCON. SEBASTIAN T			STAFF ASSISTANT FROM JUN. 25	12.000.00
		DOLBY. PAIGE ANNETTE			STAFF ASSISTANT FROM JUL. 2	11.125.00
		HELLER. ALEXANDRA			EXECUTIVE ASSISTANT TO CHIEF OF STAFF FROM AUG. 13	6.666.65
DFEN21800431	04/02/2018	JACKSON.JAMARIO K	03/11/2018	03/17/2018	STAFF PER DIEM	1.437.06
					STAFF TRANSPORTATION	721.25
					SAN FRANCISCO TO WASHINGTON DC AND RETURN	
DFEN21800433	04/02/2018	MURRAY.JOHN	03/20/2018	03/20/2018	STAFF PER DIEM	25.08
					STAFF TRANSPORTATION	123.72
					WALNUT CREEK TO AUBURN AND RETURN	
DFEN21800438	04/12/2018	PAULINO.THOMAS J	03/13/2018	03/13/2018	STAFF PER DIEM	23.35
					STAFF TRANSPORTATION	88.34
					SAN FRANCISCO TO SANTA ROSA AND RETURN	
DFEN21800439	04/04/2018	ELLIS,ABIGAIL L	03/21/2018	03/21/2018	STAFF PER DIEM	8.77
					STAFF TRANSPORTATION	160.88
					SAN FRANCISCO TO DUNNIGAN, WILLOWS AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DFEN21800453	04/05/2018	ABAJIAN.SHELLY H	03/08/2018	03/08/2018	STAFF TRANSPORTATION FRESNO TO VISALIA AND RETURN	49.05
DFEN21800454	04/05/2018	ABAJIAN.SHELLY H	03/20/2018	03/20/2018	STAFF TRANSPORTATION FRESNO TO TULARE, VISALIA AND RETURN	65.40
DFEN21800455	04/05/2018	ABAJIAN.SHELLY H	03/22/2018	03/22/2018	STAFF TRANSPORTATION FRESNO TO TULARE AND RETURN	59.95
DFEN21800457	04/12/2018	HARO.STEVEN M	02/13/2018	03/28/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	260.20
DFEN21800461	04/19/2018	BARWICK.CHRISTOPHER C	03/29/2018	03/30/2018	STAFF TRANSPORTATION LOS ANGELES TO IRVINE, YORBA LINDA, FULLERTON AND RETURN	129.17
DFEN21800462	04/18/2018	BARWICK.CHRISTOPHER C	03/20/2018	03/21/2018	STAFF PER DIEM STAFF TRANSPORTATION LOS ANGELES TO FOUNTAIN VALLEY, ORANGE, NEWPORT BEACH, HUNTINGTON BEACH, IRVINE, ORANGE AND RETURN	11.42 117.18
DFEN21800463	04/18/2018	BARWICK.CHRISTOPHER C	03/13/2018	03/13/2018	STAFF TRANSPORTATION LOS ANGELES TO IRVINE AND RETURN	70.85
DFEN21800464	04/18/2018	BARWICK.CHRISTOPHER C	03/07/2018	03/08/2018	STAFF PER DIEM STAFF TRANSPORTATION LOS ANGELES TO SANTA ANA, ORANGE, IRVINE AND RETURN	10.00 94.83
DFEN21800465	04/18/2018	BARWICK.CHRISTOPHER C	03/05/2018	03/28/2018	STAFF TRANSPORTATION LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	65.24
DFEN21800468	04/18/2018	ELLIS.ABIGAIL L	03/01/2018	03/30/2018	STAFF TRANSPORTATION SAN FRANCISCO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	66.53
DFEN21800474	04/20/2018	PAULINO.THOMAS J	04/02/2018	04/02/2018	STAFF PER DIEM SAN FRANCISCO TO SUNNYVALE AND RETURN	5.67
DFEN21800475	04/25/2018	SCHAPITL.ASHLEY	03/26/2018	03/28/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LOS ANGELES AND RETURN	56.50 515.91 958.67
DFEN21800476	04/26/2018	ABAJIAN.SHELLY H	03/06/2018	03/07/2018	STAFF PER DIEM STAFF TRANSPORTATION FRESNO TO BAKERSFIELD, WASCO, BAKERSFIELD AND RETURN	145.85 86.93
DFEN21800480	04/26/2018	ABAJIAN.SHELLY H	04/12/2018	04/12/2018	STAFF TRANSPORTATION FRESNO TO YOSEMITE NATIONAL PARK, MARIPOSA AND RETURN	133.53
DFEN21800481	04/30/2018	ELSBERND.SEAN R	04/11/2018	04/11/2018	STAFF TRANSPORTATION SAN FRANCISCO TO PETALUMA AND RETURN	51.49
DFEN21800482	05/01/2018	WILLIAMS.RYAN C	04/05/2018	04/05/2018	STAFF TRANSPORTATION SAN DIEGO TO MECCA AND RETURN	141.16
DFEN21800483	04/25/2018	WILLIAMS.RYAN C	04/13/2018	04/13/2018	STAFF TRANSPORTATION SAN DIEGO TO PALA AND RETURN	57.77
DFEN21800488	05/10/2018	FEINSTEIN.DIANNE	03/23/2018	03/23/2018	SENATOR'S TRANSPORTATION WASHINGTON DC TO SAN FRANCISCO	798.20
DFEN21800498	04/30/2018	ABAJIAN.SHELLY H	03/27/2018	03/27/2018	STAFF TRANSPORTATION FRESNO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.45
DFEN21800501	05/08/2018	HARO.STEVEN M	03/29/2018	04/18/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	165.42
DFEN21800505	05/10/2018	FOORD.CHESNA A	03/30/2018	04/08/2018	STAFF TRANSPORTATION WASHINGTON DC TO SAN FRANCISCO AND RETURN	244.20
DFEN21800506	05/09/2018	SUH.JADE A	04/19/2018	04/26/2018	STAFF TRANSPORTATION LOS ANGELES TO THE FOLLOWING AND RETURN: 4/19 MONTEREY PARK; 4/20 SANTA MONICA; 4/24, 25 INTERDEPARTMENTAL TRANSPORTATION; 4/26 CARSON, DOWNEY	103.01
DFEN21800507	05/09/2018	SOLBERG.KRISTINA S	04/17/2018	04/17/2018	STAFF TRANSPORTATION FRESNO TO CHOWCHILLA AND RETURN	44.69
DFEN21800508	05/09/2018	SOLBERG.KRISTINA S	04/27/2018	04/27/2018	STAFF TRANSPORTATION FRESNO TO HURON AND RETURN	57.77
DFEN21800509	05/09/2018	SOLBERG.KRISTINA S	03/29/2018	03/29/2018	STAFF TRANSPORTATION FRESNO TO MERCED AND RETURN	68.67
DFEN21800510	05/09/2018	SOLBERG.KRISTINA S	04/26/2018	04/26/2018	STAFF TRANSPORTATION FRESNO TO MERCED AND RETURN	63.22

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			START	END		
DFEN21800511	05/10/2018	KELLY.ANNA NOEL	03/11/2018	03/17/2018	STAFF INCIDENTALS	249.39
					STAFF PER DIEM	1.736.69
					STAFF TRANSPORTATION	637.38
					SAN FRANCISCO TO WASHINGTON DC AND RETURN	
DFEN21800514	05/11/2018	BARWICK.CHRISTOPHER C	04/06/2018	04/06/2018	STAFF TRANSPORTATION	55.05
					LOS ANGELES TO IRVINE, FOUNTAIN VALLEY AND RETURN	
DFEN21800515	05/11/2018	BARWICK.CHRISTOPHER C	04/11/2018	04/12/2018	STAFF TRANSPORTATION	191.30
					LOS ANGELES TO BANNING, PALM DESERT, MECCA AND RETURN	
DFEN21800516	05/11/2018	BARWICK.CHRISTOPHER C	04/17/2018	04/18/2018	STAFF TRANSPORTATION	88.29
					LOS ANGELES TO IRVINE, TUSTIN, FOUNTAIN VALLEY, FULLERTON AND RETURN	
DFEN21800517	05/11/2018	BARWICK.CHRISTOPHER C	04/24/2018	04/24/2018	STAFF TRANSPORTATION	17.44
					LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DFEN21800518	05/11/2018	BARWICK.CHRISTOPHER C	04/27/2018	04/27/2018	STAFF TRANSPORTATION	61.87
					LOS ANGELES TO FULLERTON, WESTMINSTER AND RETURN	
DFEN21800526	05/11/2018	CHRISTIAN.JEANETTE L	04/10/2018	04/10/2018	STAFF TRANSPORTATION	82.84
					LOS ANGELES TO MOORPARK, CAMARILLO AND RETURN	
DFEN21800528	05/14/2018	CHRISTIAN.JEANETTE L	04/05/2018	04/27/2018	STAFF TRANSPORTATION	110.64
					LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DFEN21800530	05/11/2018	CHRISTIAN.JEANETTE L	03/01/2018	03/01/2018	STAFF PER DIEM	11.28
					STAFF TRANSPORTATION	46.33
					LOS ANGELES TO CYPRESS, SANTA ANA AND RETURN	
DFEN21800531	05/11/2018	CHRISTIAN.JEANETTE L	03/02/2018	03/29/2018	STAFF TRANSPORTATION	83.39
					LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DFEN21800533	05/11/2018	CHRISTIAN.JEANETTE L	03/20/2018	03/20/2018	STAFF TRANSPORTATION	44.69
					LOS ANGELES TO FOUNTAIN VALLEY AND RETURN	
DFEN21800535	05/11/2018	MURRAY.JOHN	04/02/2018	04/02/2018	STAFF PER DIEM	5.13
					STAFF TRANSPORTATION	44.15
					SAN FRANCISCO TO SUNNYVALE AND RETURN	
DFEN21800536	05/11/2018	MURRAY.JOHN	04/11/2018	04/11/2018	STAFF TRANSPORTATION	69.63
					SAN FRANCISCO TO SANTA ROSA AND RETURN	
DFEN21800537	05/11/2018	MURRAY.JOHN	04/04/2018	04/04/2018	STAFF PER DIEM	12.75
					STAFF TRANSPORTATION	52.87
					SAN FRANCISCO TO POINT REYES STATION AND RETURN	
DFEN21800538	05/18/2018	MURRAY.JOHN	03/27/2018	03/27/2018	STAFF PER DIEM	8.28
					SAN FRANCISCO TO SUNNYVALE AND RETURN	
DFEN21800539	05/11/2018	MURRAY.JOHN	04/26/2018	04/26/2018	STAFF TRANSPORTATION	71.73
					WALNUT CREEK TO DAVIS AND RETURN	
DFEN21800540	05/11/2018	MURRAY.JOHN	04/25/2018	04/25/2018	STAFF TRANSPORTATION	92.87
					WALNUT CREEK TO SACRAMENTO AND RETURN	
DFEN21800541	05/11/2018	MURRAY.JOHN	04/18/2018	04/18/2018	STAFF TRANSPORTATION	47.96
					WALNUT CREEK TO LIVERMORE, BERKELEY AND RETURN	
DFEN21800542	05/11/2018	MURRAY.JOHN	04/09/2018	04/09/2018	STAFF TRANSPORTATION	97.05
					WALNUT CREEK TO SACRAMENTO AND RETURN	
DFEN21800544	05/16/2018	ELLIS.ABIGAIL L	04/01/2018	04/30/2018	STAFF TRANSPORTATION	110.91
					SAN FRANCISCO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DFEN21800548	05/21/2018	THOMPSON.MEGAN L	03/09/2018	03/13/2018	STAFF INCIDENTALS	145.33
					STAFF PER DIEM	800.02
					STAFF TRANSPORTATION	863.50
					WASHINGTON DC TO AUSTIN TX AND RETURN	
DFEN21800558	05/18/2018	WOODRUFF.KRISTEN L	01/11/2018	01/11/2018	STAFF TRANSPORTATION	19.81
					LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DFEN21800559	05/18/2018	WOODRUFF.KRISTEN L	01/25/2018	01/25/2018	STAFF TRANSPORTATION	23.98
					LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DFEN21800560	05/18/2018	WOODRUFF.KRISTEN L	02/06/2018	02/06/2018	STAFF TRANSPORTATION	48.20
					LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DFEN21800561	05/18/2018	WOODRUFF.KRISTEN L	02/14/2018	02/14/2018	STAFF TRANSPORTATION	18.64
					LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DFEN21800562	05/18/2018	WOODRUFF.KRISTEN L	02/27/2018	02/27/2018	STAFF TRANSPORTATION	43.83
					LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	

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DFEN21800563	05/18/2018	WOODRUFF.KRISTEN L	03/01/2018	03/01/2018	STAFF TRANSPORTATION LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	30.81
DFEN21800564	05/18/2018	WOODRUFF.KRISTEN L	03/02/2018	03/02/2018	STAFF TRANSPORTATION LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	35.34
DFEN21800565	05/18/2018	WOODRUFF.KRISTEN L	04/06/2018	04/06/2018	STAFF TRANSPORTATION LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.16
DFEN21800566	05/18/2018	WOODRUFF.KRISTEN L	04/12/2018	04/12/2018	STAFF TRANSPORTATION LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.56
DFEN21800567	05/18/2018	WOODRUFF.KRISTEN L	04/19/2018	04/19/2018	STAFF TRANSPORTATION LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	25.76
DFEN21800568	05/18/2018	WOODRUFF.KRISTEN L	05/10/2018	05/10/2018	STAFF TRANSPORTATION LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	43.55
DFEN21800569	05/18/2018	WOODRUFF.KRISTEN L	05/14/2018	05/14/2018	STAFF TRANSPORTATION LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	70.07
DFEN21800573	05/18/2018	ABAJIAN.SHELLY H	04/26/2018	04/26/2018	STAFF TRANSPORTATION FRESNO TO TULARE, KERNVILLE AND RETURN	196.20
DFEN21800574	05/18/2018	ABAJIAN.SHELLY H	05/01/2018	05/01/2018	STAFF TRANSPORTATION FRESNO TO TULARE AND RETURN	58.86
DFEN21800575	05/18/2018	ABAJIAN.SHELLY H	05/09/2018	05/09/2018	STAFF TRANSPORTATION FRESNO TO VISALIA AND RETURN	54.50
DFEN21800578	06/07/2018	ABAJIAN.SHELLY H	05/17/2018	05/17/2018	STAFF TRANSPORTATION FRESNO TO SANGER AND RETURN	46.33
DFEN21800579	06/07/2018	ABAJIAN.SHELLY H	05/24/2018	05/27/2018	STAFF TRANSPORTATION FRESNO TO BISHOP, MAMMOTH LAKES, BISHOP AND RETURN	536.83
DFEN21800580	06/07/2018	ABAJIAN.SHELLY H	05/29/2018	05/29/2018	STAFF TRANSPORTATION FRESNO TO SANGER, MADERA AND RETURN	35.43
DFEN21800588	06/07/2018	HARO.STEVEN M	05/08/2018	05/22/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	67.00
DFEN21800591	06/13/2018	ELLIS.ABIGAIL L	05/01/2018	05/31/2018	STAFF TRANSPORTATION SAN FRANCISCO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	110.51
DFEN21800595	06/13/2018	WILLIAMS.RYAN C	05/31/2018	05/31/2018	STAFF TRANSPORTATION SAN DIEGO TO EL CENTRO AND RETURN	111.18
DFEN21800598	06/18/2018	BARWICK.CHRISTOPHER C	05/02/2018	05/31/2018	STAFF TRANSPORTATION LOS ANGELES TO THE FOLLOWING AND RETURN: 5/2 SAN CLEMENTE, ORANGE; 5/4 ORANGE; 5/11 RANCHO SANTA MARGARITA, DANA POINT; 5/16 NEWPORT BEACH, MIDWAY CITY, ANAHEIM, SANTA ANA; 5/23 MIDWAY CITY, SANTA ANA; 5/25 LAGUNA NIGUEL; 5/30 INTERDEPARTMENTAL TRANSPORTATION; 5/31 HUNTINGTON BEACH	477.61
DFEN21800600	06/21/2018	MURRAY.JOHN	06/05/2018	06/05/2018	STAFF TRANSPORTATION WALNUT CREEK TO SACRAMENTO AND RETURN	95.38
DFEN21800601	06/18/2018	MURRAY.JOHN	05/16/2018	05/16/2018	STAFF TRANSPORTATION SAN FRANCISCO TO OLEMA AND RETURN	50.15
DFEN21800602	06/19/2018	MURRAY.JOHN	06/11/2018	06/11/2018	STAFF PER DIEM STAFF TRANSPORTATION WALNUT CREEK TO SACRAMENTO AND RETURN	13.64 102.75
DFEN21800603	06/29/2018	SUH.JADE A	05/01/2018	05/17/2018	STAFF TRANSPORTATION LOS ANGELES TO THE FOLLOWING AND RETURN: 5/1, 4, 7, 10 INTERDEPARTMENTAL TRANSPORTATION; 5/1 VENICE; 5/2 PARAMOUNT; 5/3 SOUTH GATE; 5/8 DOWNEY; 5/15 CARSON, SOUTH GATE; 5/17 INGLEWOOD	196.75
DFEN21800604	06/19/2018	SUH.JADE A	05/21/2018	05/31/2018	STAFF TRANSPORTATION LOS ANGELES TO THE FOLLOWING AND RETURN: 5/21, 23 INTERDEPARTMENTAL TRANSPORTATION; 5/24 HUNTINGTON PARK, BELL; 5/29 MONTEREY PARK; 5/31 SAN DIEGO TO GARDENA TO LOS ANGELES	122.00
DFEN21800619	07/12/2018	MURRAY.JOHN	06/19/2018	06/19/2018	STAFF PER DIEM STAFF TRANSPORTATION WALNUT CREEK TO SACRAMENTO AND RETURN	16.24 106.77
DFEN21800620	07/12/2018	MURRAY.JOHN	06/29/2018	06/29/2018	STAFF TRANSPORTATION SAN FRANCISCO TO POINT REYES STATION AND RETURN	52.87
DFEN21800622	07/12/2018	MURRAY.JOHN	06/27/2018	06/27/2018	STAFF TRANSPORTATION WALNUT CREEK TO SACRAMENTO AND RETURN	115.53

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
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DFEN21800624	07/16/2018	PAULINO.THOMAS J	06/19/2018	06/19/2018	STAFF TRANSPORTATION SAN FRANCISCO TO PETALUMA AND RETURN	116.56
DFEN21800625	07/18/2018	PAULINO.THOMAS J	06/15/2018	06/15/2018	STAFF TRANSPORTATION SAN FRANCISCO TO VALLEJO AND RETURN	90.58
DFEN21800627	07/12/2018	PAULINO.THOMAS J	06/20/2018	06/20/2018	STAFF PER DIEM SAN FRANCISCO TO PETALUMA AND RETURN	22.09
DFEN21800628	08/02/2018	PALMER.BRENT A	06/10/2018	06/17/2018	STAFF INCIDENTALS	242.92
					STAFF PER DIEM	1.607.52
					STAFF TRANSPORTATION WASHINGTON DC TO SAN FRANCISCO, LOS ANGELES, SANTA MONICA, LONG BEACH, LOS ANGELES, LONG BEACH, ORANGE, MIDWAY CITY, SANTA ANA, ANAHEIM, LAGUNA BEACH, SAN DIEGO AND RETURN	1.006.94
DFEN21800629	07/18/2018	ELLIS.ABIGAIL L	06/19/2018	06/19/2018	STAFF PER DIEM	19.22
					STAFF TRANSPORTATION SAN FRANCISCO TO SANTA ROSA AND RETURN	71.61
DFEN21800631	07/17/2018	ELLIS.ABIGAIL L	06/01/2018	06/30/2018	STAFF TRANSPORTATION SAN FRANCISCO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	73.95
DFEN21800632	07/18/2018	ELSBERND.SEAN R	06/27/2018	06/27/2018	STAFF TRANSPORTATION SAN FRANCISCO TO SUNNYVALE AND RETURN	43.60
DFEN21800633	07/18/2018	ELSBERND.SEAN R	06/28/2018	06/28/2018	STAFF PER DIEM	11.98
					STAFF TRANSPORTATION SAN FRANCISCO TO SACRAMENTO, VACAVILLE AND RETURN	108.74
DFEN21800634	07/18/2018	ELSBERND,SEAN R	06/20/2018	06/20/2018	STAFF PER DIEM	14.00
					STAFF TRANSPORTATION SAN FRANCISCO TO PETALUMA AND RETURN	52.20
DFEN21800635	07/19/2018	SUH.JADE A	06/05/2018	06/20/2018	STAFF TRANSPORTATION LOS ANGELES TO THE FOLLOWING AND RETURN: 6/5 LAKEWOOD; 6/6 ARCADIA; 6/7 NORWALK, BELLFLOWER; 6/18 INTERDEPARTMENTAL TRANSPORTATION; 6/19 BURBANK; LOS ANGELES TO THE FOLLOWING AND RETURN TO SAN DIEGO: 6/12 SANTA MONICA, LOS ANGELES, COMPTON, MANHATTAN BEACH; 6/14 CULVER CITY; SAN DIEGO TO THE FOLLOWING AND RETURN TO LOS ANGELES: 6/13 GLENDALE; 6/20 SAN FERNANDO	226.88
DFEN21800637	07/17/2018	CHRISTIAN.JEANETTE L	05/01/2018	05/31/2018	STAFF TRANSPORTATION LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	305.35
DFEN21800638	07/17/2018	CHRISTIAN.JEANETTE L	05/18/2018	05/18/2018	STAFF TRANSPORTATION LOS ANGELES TO SANTA BARBARA AND RETURN	101.38
DFEN21800639	07/17/2018	CHRISTIAN.JEANETTE L	05/23/2018	05/23/2018	STAFF TRANSPORTATION LOS ANGELES TO OXNARD AND RETURN	62.13
DFEN21800640	07/17/2018	CHRISTIAN.JEANETTE L	06/06/2018	06/06/2018	STAFF PER DIEM	22.00
					STAFF TRANSPORTATION LOS ANGELES TO SANTA BARBARA AND RETURN	103.28
DFEN21800641	07/17/2018	CHRISTIAN.JEANETTE L	06/01/2018	06/28/2018	STAFF TRANSPORTATION LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	362.85
DFEN21800642	07/16/2018	ABAJIAN.SHELLY H	06/15/2018	06/15/2018	STAFF TRANSPORTATION FRESNO TO TULARE, SEQUOIA NATIONAL PARK AND RETURN	110.09
DFEN21800643	07/17/2018	ABAJIAN.SHELLY H	06/21/2018	06/21/2018	STAFF TRANSPORTATION FRESNO TO HANFORD AND RETURN	40.88
DFEN21800644	07/18/2018	ABAJIAN.SHELLY H	06/22/2018	06/22/2018	STAFF TRANSPORTATION FRESNO TO MERCED, MODESTO AND RETURN	125.35
DFEN21800645	07/18/2018	ELSBERND.SEAN R	07/09/2018	07/09/2018	STAFF PER DIEM	15.82
					STAFF TRANSPORTATION SAN FRANCISCO TO COLUSA, YUBA CITY, COLUSA, WINTERS AND RETURN	174.50
DFEN21800648	07/23/2018	ABAJIAN.SHELLY H	07/11/2018	07/11/2018	STAFF TRANSPORTATION FRESNO TO VISALIA AND RETURN	49.05
DFEN21800649	07/23/2018	ABAJIAN.SHELLY H	07/12/2018	07/12/2018	STAFF PER DIEM	28.02
					STAFF TRANSPORTATION FRESNO TO YOSEMITE NATIONAL PARK AND RETURN	119.90
DFEN21800650	07/23/2018	BARWICK,CHRISTOPHER C	06/05/2018	06/07/2018	STAFF TRANSPORTATION LOS ANGELES TO THE FOLLOWING AND RETURN: 6/5 ONTARIO; 6/7 TUSTIN, LAKE FOREST	126.44

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			START	END		
DFEN21800651	07/23/2018	BARWICK.CHRISTOPHER C	06/14/2018	06/14/2018	STAFF PER DIEM	14.00
					STAFF TRANSPORTATION	70.50
					LOS ANGELES TO ORANGE, MIDWAY CITY, SANTA ANA, ANAHEIM AND RETURN	
DFEN21800652	07/23/2018	BARWICK.CHRISTOPHER C	06/20/2018	06/20/2018	STAFF PER DIEM	9.75
					STAFF TRANSPORTATION	69.76
					LOS ANGELES TO LAGUNA BEACH, SANTA ANA AND RETURN	
DFEN21800653	07/23/2018	BARWICK.CHRISTOPHER C	06/27/2018	06/27/2018	STAFF PER DIEM	4.45
					STAFF TRANSPORTATION	67.04
					LOS ANGELES TO ORANGE, LAGUNA WOODS AND RETURN	
DFEN21800656	08/03/2018	THOMPSON.MEGAN L	06/10/2018	06/17/2018	STAFF INCIDENTALS	192.65
					STAFF PER DIEM	1.416.58
					STAFF TRANSPORTATION	1.132.33
					WASHINGTON DC TO SAN FRANCISCO, LONG BEACH, SAN DIEGO AND RETURN	
DFEN21800657	08/02/2018	FUENTES.ANDREW R	06/10/2018	06/16/2018	STAFF INCIDENTALS	242.92
					STAFF PER DIEM	1.598.58
					STAFF TRANSPORTATION	979.99
					WASHINGTON DC TO SAN FRANCISCO, LOS ANGELES, SAN DIEGO AND RETURN	
DFEN21800658	07/26/2018	PAULINO.THOMAS J	07/07/2018	07/07/2018	STAFF TRANSPORTATION	103.20
					SAN FRANCISCO TO MORAGA AND RETURN	
DFEN21800679	08/08/2018	ABAJIAN.SHELLY H	07/17/2018	07/17/2018	STAFF TRANSPORTATION	65.40
					FRESNO TO AHWAHNEE AND RETURN	
DFEN21800680	08/08/2018	ABAJIAN.SHELLY H	07/18/2018	07/18/2018	STAFF TRANSPORTATION	130.80
					FRESNO TO EL PORTAL, YOSEMITE NATIONAL PARK AND RETURN	
DFEN21800681	08/08/2018	ABAJIAN.SHELLY H	07/20/2018	07/20/2018	STAFF PER DIEM	11.84
					STAFF TRANSPORTATION	119.90
					FRESNO TO YOSEMITE NATIONAL PARK, MARIPOSA AND RETURN	
DFEN21800682	08/08/2018	ABAJIAN.SHELLY H	07/23/2018	07/23/2018	STAFF TRANSPORTATION	119.90
					FRESNO TO MODESTO AND RETURN	
DFEN21800683	08/08/2018	ABAJIAN.SHELLY H	07/24/2018	07/24/2018	STAFF PER DIEM	29.39
					STAFF TRANSPORTATION	119.90
					FRESNO TO YOSEMITE NATIONAL PARK AND RETURN	
DFEN21800684	08/08/2018	ABAJIAN.SHELLY H	07/25/2018	07/25/2018	STAFF TRANSPORTATION	119.90
					FRESNO TO COULTERVILLE AND RETURN	
DFEN21800685	08/08/2018	ABAJIAN.SHELLY H	07/26/2018	07/26/2018	STAFF TRANSPORTATION	98.10
					FRESNO TO MARIPOSA AND RETURN	
DFEN21800686	08/08/2018	ABAJIAN.SHELLY H	07/27/2018	07/27/2018	STAFF PER DIEM	25.47
					STAFF TRANSPORTATION	147.15
					FRESNO TO GROVELAND AND RETURN	
DFEN21800687	08/08/2018	ABAJIAN.SHELLY H	07/28/2018	07/28/2018	STAFF TRANSPORTATION	81.75
					FRESNO TO AHWAHNEE AND RETURN	
DFEN21800688	08/10/2018	ELLIS.ABIGAIL L	07/01/2018	07/31/2018	STAFF TRANSPORTATION	117.26
					SAN FRANCISCO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DFEN21800691	08/10/2018	ELSBERND.SEAN R	07/24/2018	07/24/2018	STAFF PER DIEM	14.00
					STAFF TRANSPORTATION	51.93
					SAN FRANCISCO TO PETALUMA AND RETURN	
DFEN21800692	08/10/2018	ELSBERND.SEAN R	07/30/2018	07/30/2018	STAFF PER DIEM	6.81
					STAFF TRANSPORTATION	52.59
					SAN FRANCISCO TO SAN JOSE, SANTA CLARA AND RETURN	
DFEN21800694	08/10/2018	WILLIAMS.RYAN C	07/18/2018	07/18/2018	STAFF TRANSPORTATION	127.53
					SAN DIEGO TO EL CENTRO AND RETURN	
DFEN21800695	08/10/2018	SUH.JADE A	07/05/2018	07/23/2018	STAFF TRANSPORTATION	223.83
					LOS ANGELES TO THE FOLLOWING AND RETURN: 7/5,11, 12, 13, 17, 19, 23 INTERDEPARTMENTAL TRANSPORTATION; 7/10, 18 SAN DIEGO TO LOS ANGELES AND RETURN; 7/20 SAN DIEGO TO CARSON TO LOS ANGELES	
DFEN21800696	08/10/2018	SUH.JADE A	07/25/2018	07/31/2018	STAFF TRANSPORTATION	101.37
					LOS ANGELES TO THE FOLLOWING AND RETURN: 7/26 INTERDEPARTMENTAL TRANSPORTATION; 7/25, 27 CARSON; 7/31 COMPTON	
DFEN21800705	08/17/2018	BARWICK.CHRISTOPHER C	07/18/2018	07/19/2018	STAFF TRANSPORTATION	91.56
					LOS ANGELES TO THE FOLLOWING AND RETURN: 7/18 PASADENA; 7/19 COSTA MESA, ORANGE	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DFEN21800707	08/22/2018	CASTILLO.ELSA C	07/31/2018	07/31/2018	STAFF PER DIEM SAN FRANCISCO TO MARYVILLE AND RETURN	40.60
DFEN21800708	08/16/2018	ELSBERND.SEAN R	08/05/2018	08/07/2018	STAFF INCIDENTALS	96.88
					STAFF PER DIEM	368.34
					STAFF TRANSPORTATION SAN FRANCISCO TO SOUTH LAKE TAHOE, TAHOE CITY, INCLINE VILLAGE NV, SOUTH LAKE TAHOE, TAHOMA, SOUTH LAKE TAHOE, VACAVILLE AND RETURN	317.87
DFEN21800710	08/22/2018	PAULINO.THOMAS J	07/31/2018	07/31/2018	STAFF PER DIEM	34.38
					STAFF TRANSPORTATION SAN FRANCISCO TO MARYSVILLE, SACRAMENTO AND RETURN	117.45
DFEN21800711	08/22/2018	PAULINO.THOMAS J	07/24/2018	07/24/2018	STAFF PER DIEM SAN FRANCISCO TO PETALUMA AND RETURN	26.58
DFEN21800713	08/16/2018	ELLIS.ABIGAIL L	08/06/2018	08/07/2018	STAFF INCIDENTALS	49.14
					STAFF PER DIEM	198.56
					STAFF TRANSPORTATION SAN FRANCISCO TO DIXON, SOUTH LAKE TAHOE AND RETURN	234.59
DFEN21800714	08/17/2018	ELSBERND.SEAN R	08/01/2018	08/01/2018	STAFF PER DIEM	22.10
					STAFF TRANSPORTATION SAN FRANCISCO TO SAN JOSE AND RETURN	59.41
DFEN21800722	08/20/2018	WILLIAMS.RYAN C	07/17/2018	07/27/2018	STAFF TRANSPORTATION SAN DIEGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.17
DFEN21800728	08/24/2018	ABAJIAN.SHELLY H	08/03/2018	08/03/2018	STAFF TRANSPORTATION FRESNO TO VISALIA AND RETURN	51.78
DFEN21800729	08/23/2018	ABAJIAN.SHELLY H	08/05/2018	08/05/2018	STAFF PER DIEM	21.00
					STAFF TRANSPORTATION FRESNO TO AHWAHNEE AND RETURN	81.75
DFEN21800730	08/23/2018	ABAJIAN.SHELLY H	08/06/2018	08/06/2018	STAFF PER DIEM	16.51
					STAFF TRANSPORTATION FRESNO TO PINECREST AND RETURN	174.40
DFEN21800731	08/24/2018	ABAJIAN.SHELLY H	08/10/2018	08/10/2018	STAFF TRANSPORTATION FRESNO TO AHWAHNEE AND RETURN	81.75
DFEN21800732	08/24/2018	ABAJIAN.SHELLY H	08/11/2018	08/11/2018	STAFF TRANSPORTATION FRESNO TO DELANO AND RETURN	92.65
DFEN21800733	09/06/2018	ABAJIAN.SHELLY H	08/13/2018	08/14/2018	STAFF PER DIEM	161.46
					STAFF TRANSPORTATION FRESNO TO SONORA, MI WUK VILLAGE, SONORA, TUOLUMNE, YOSEMITE NATIONAL PARK AND RETURN	218.00
DFEN21800734	08/23/2018	JACKSON.JAMARIO K	08/08/2018	08/10/2018	STAFF INCIDENTALS	14.70
					STAFF PER DIEM SAN FRANCISCO TO REDDING AND RETURN	200.53
DFEN21800735	09/06/2018	PAULINO.THOMAS J	08/08/2018	08/08/2018	STAFF PER DIEM	14.12
					STAFF TRANSPORTATION SAN FRANCISCO TO SUNNYVALE, SAN JOSE AND RETURN	89.12
DFEN21800736	09/20/2018	PAULINO.THOMAS J	08/14/2018	08/14/2018	STAFF TRANSPORTATION SAN FRANCISCO TO BURLINGAME AND RETURN	76.67
DFEN21800737	09/05/2018	PAULINO.THOMAS J	08/10/2018	08/10/2018	STAFF PER DIEM	8.72
					STAFF TRANSPORTATION SAN FRANCISCO TO SAN JOSE, MOUNTAIN VIEW AND RETURN	88.54
DFEN21800738	08/29/2018	SOLBERG.KRISTINA S	08/06/2018	08/06/2018	STAFF TRANSPORTATION FRESNO TO SAN LUIS OBISPO AND RETURN	98.39
DFEN21800739	08/27/2018	SOLBERG.KRISTINA S	08/13/2018	08/13/2018	STAFF PER DIEM	16.09
					STAFF TRANSPORTATION FRESNO TO BAKERSFIELD AND RETURN	122.96
DFEN21800746	09/06/2018	SHIHADEH.IYAD ROMEL	08/08/2018	08/10/2018	STAFF INCIDENTALS	14.70
					STAFF PER DIEM	241.13
					STAFF TRANSPORTATION SAN FRANCISCO TO REDDING AND RETURN	267.07

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DFEN21800747	08/27/2018	SHIHADEH.IYAD ROMEL	08/12/2018	08/15/2018	STAFF INCIDENTALS	28.80
					STAFF PER DIEM	343.66
					STAFF TRANSPORTATION SAN FRANCISCO TO REDDING AND RETURN	243.07
DFEN21800748	09/06/2018	SEGAL.ALEXIS K	08/04/2018	08/08/2018	STAFF PER DIEM	466.74
					STAFF TRANSPORTATION WASHINGTON DC TO SAN FRANCISCO, SOUTH LAKE TAHOE, SAN FRANCISCO AND RETURN	262.95
DFEN21800749	09/06/2018	RUSSELL.JAMES A	08/05/2018	08/08/2018	STAFF INCIDENTALS	27.90
					STAFF PER DIEM	491.13
					STAFF TRANSPORTATION WASHINGTON DC TO SOUTH LAKE TAHOE AND RETURN	899.92
DFEN21800750	09/06/2018	CONDON.EMILY N	08/13/2018	08/15/2018	STAFF PER DIEM	256.19
					STAFF TRANSPORTATION OAKLAND TO REDDING AND RETURN	248.52
DFEN21800751	09/06/2018	CHRISTIAN.JEANETTE L	07/01/2018	07/31/2018	STAFF TRANSPORTATION LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	262.81
DFEN21800752	08/28/2018	MURRAY.JOHN	08/10/2018	08/10/2018	STAFF PER DIEM SAN FRANCISCO TO ALVISO AND RETURN	6.65
DFEN21800754	08/29/2018	MURRAY.JOHN	07/18/2018	07/18/2018	STAFF PER DIEM	11.75
					STAFF TRANSPORTATION WALNUT CREEK TO TAHOMA, INCLINE VILLAGE NV AND RETURN	235.45
DFEN21800755	08/29/2018	MURRAY.JOHN	08/13/2018	08/13/2018	STAFF PER DIEM	13.70
					STAFF TRANSPORTATION WALNUT CREEK TO SACRAMENTO AND RETURN	101.80
DFEN21800756	09/06/2018	MURRAY.JOHN	08/05/2018	08/07/2018	STAFF INCIDENTALS	112.23
					STAFF PER DIEM	349.17
					STAFF TRANSPORTATION SAN FRANCISCO TO TAHOE CITY, SOUTH LAKE TAHOE TO WALNUT CREEK	336.21
DFEN21800760	08/29/2018	BARWICK.CHRISTOPHER C	07/31/2018	08/01/2018	STAFF PER DIEM LOS ANGELES TO VICTORVILLE, ADELANTO, RIVERSIDE, CORONA, SAN CLEMENTE, MURRIETA, NORCO AND RETURN	139.79
DFEN21800761	08/29/2018	WILLIAMS.RYAN C	08/15/2018	08/15/2018	STAFF TRANSPORTATION SAN DIEGO TO EL CENTRO AND RETURN	126.44
DFEN21800764	09/12/2018	WILLIAMS.RYAN C	08/23/2018	08/30/2018	STAFF TRANSPORTATION SAN DIEGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	56.14
DFEN21800765	09/12/2018	ELSBERND.SEAN R	08/23/2018	08/23/2018	STAFF PER DIEM	14.00
					STAFF TRANSPORTATION SAN FRANCISCO TO PETALUMA AND RETURN	52.18
DFEN21800766	09/12/2018	MURRAY.JOHN	08/22/2018	08/22/2018	STAFF PER DIEM	33.70
					STAFF TRANSPORTATION WALNUT CREEK TO MARKLEEVILLE, SOUTH LAKE TAHOE AND RETURN	219.19
DFEN21800769	09/12/2018	SUH,JADE A	08/02/2018	08/28/2018	STAFF TRANSPORTATION LOS ANGELES TO THE FOLLOWING AND RETURN: 8/16, 24 INTERDEPARTMENTAL TRANSPORTATION; SAN DIEGO TO THE FOLLOWING AND RETURN: 8/2 ALHAMBRA, LOS ANGELES; 8/21 COMPTON, CARSON; SAN DIEGO TO THE FOLLOWING AND RETURN TO LOS ANGELES: 8/7 PICO RIVERA; 8/9 LOS ANGELES; 8/15 CITY OF INDUSTRY; 8/28 LOS ANGELES, DIAMOND BAR; 8/14 LOS ANGELES TO SAN DIEGO AND RETURN	251.25
DFEN21800770	09/12/2018	SOLBERG.KRISTINA S	08/23/2018	08/23/2018	STAFF TRANSPORTATION FRESNO TO TURLOCK AND RETURN	60.32
DFEN21800771	09/12/2018	ABAJIAN.SHELLY H	08/27/2018	08/31/2018	STAFF PER DIEM	695.90
					STAFF TRANSPORTATION FRESNO TO PISMO BEACH, SAN LUIS OBISPO, MORRO BAY, PISMO BEACH, SAN LUIS OBISPO AND RETURN	420.96
DFEN21800772	09/13/2018	ABAJIAN.SHELLY H	08/22/2018	08/22/2018	STAFF TRANSPORTATION FRESNO TO LIVINGSTON, MODESTO AND RETURN	125.35
DFEN21800773	09/13/2018	ABAJIAN.SHELLY H	08/23/2018	08/23/2018	STAFF TRANSPORTATION FRESNO TO VISALIA AND RETURN	51.78
DFEN21800774	09/13/2018	BARWICK.CHRISTOPHER C	08/14/2018	08/29/2018	STAFF TRANSPORTATION LOS ANGELES TO THE FOLLOWING AND RETURN: 8/14 NEWPORT BEACH, ORANGE; 8/16 IRVINE; 8/29 FULLERTON	159.14

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DFEN21800775	09/13/2018	BARWICK.CHRISTOPHER C	08/02/2018	08/03/2018	STAFF PER DIEM	13.50
					STAFF TRANSPORTATION	59.95
					LOS ANGELES TO IRVINE AND RETURN	
DFEN21800776	09/14/2018	BARWICK.CHRISTOPHER C	08/20/2018	08/20/2018	STAFF PER DIEM	14.01
					STAFF TRANSPORTATION	53.23
					LOS ANGELES TO SANTA ANA AND RETURN	
DFEN21800777	09/13/2018	CASTILLO.ELSA C	08/13/2018	08/15/2018	STAFF PER DIEM	309.39
					ALAMEDA TO REDDING AND RETURN	
DFEN21800778	09/13/2018	CHRISTIAN.JEANETTE L	08/01/2018	08/31/2018	STAFF TRANSPORTATION	331.62
					LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DFEN21800779	09/13/2018	CHRISTIAN.JEANETTE L	08/14/2018	08/15/2018	STAFF PER DIEM	190.39
					STAFF TRANSPORTATION	155.33
					LOS ANGELES TO SANTA BARBARA AND RETURN	
DFEN21800780	09/14/2018	CHRISTIAN.JEANETTE L	08/21/2018	08/21/2018	STAFF PER DIEM	9.97
					STAFF TRANSPORTATION	68.13
					LOS ANGELES TO OXNARD AND RETURN	
DFEN21800782	09/20/2018	PAULINO.THOMAS J	08/23/2018	08/23/2018	STAFF PER DIEM	16.96
					SAN FRANCISCO TO PETALUMA AND RETURN	
DFEN21800788	09/24/2018	ELLIS.ABIGAIL L	08/01/2018	08/31/2018	STAFF TRANSPORTATION	128.72
					SAN FRANCISCO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DFEN21800796	09/26/2018	ABAJIAN.SHELLY H	09/05/2018	09/05/2018	STAFF TRANSPORTATION	49.05
					FRESNO TO VISALIA AND RETURN	
DFEN21800797	09/26/2018	ABAJIAN,SHELLY H	09/10/2018	09/10/2018	STAFF TRANSPORTATION	49.05
					FRESNO TO VISALIA AND RETURN	
DFEN21800798	09/26/2018	SOLBERG,KRISTINA S	01/05/2018	01/29/2018	STAFF TRANSPORTATION	99.51
					FRESNO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DFEN21800799	09/27/2018	SOLBERG.KRISTINA S	05/08/2018	05/25/2018	STAFF TRANSPORTATION	249.07
					FRESNO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DFEN21800800	09/27/2018	SOLBERG.KRISTINA S	06/07/2018	06/29/2018	STAFF TRANSPORTATION	342.81
					IN AND AROUND FRESNO	
DFEN21800801	09/27/2018	SOLBERG.KRISTINA S	07/06/2018	07/25/2018	STAFF TRANSPORTATION	196.75
					FRESNO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DFEN21800802	09/27/2018	SOLBERG.KRISTINA S	08/08/2018	08/31/2018	STAFF TRANSPORTATION	118.27
					FRESNO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DFEN21800811	09/28/2018	PAULINO.THOMAS J	09/18/2018	09/18/2018	STAFF TRANSPORTATION	79.43
					SAN FRANCISCO TO PETALUMA AND RETURN	
					TRAVEL AND TRANSPORTATION OF PERSONS	**42,688.38**
CV180004676	04/26/2018	SERGEANT AT ARMS	03/01/2018	03/31/2018	RECORDING STUDIO CERTIFICATION	12.00
CV180005302	05/24/2018	SERGEANT AT ARMS	04/01/2018	04/30/2018	PHOTO STUDIO CERTIFICATION	322.50
CV180007208	07/25/2018	SERGEANT AT ARMS	06/01/2018	06/30/2018	RECORDING STUDIO CERTIFICATION	34.20
CV180007918	09/05/2018	SERGEANT AT ARMS	07/01/2018	07/31/2018	RECORDING STUDIO CERTIFICATION	40.50
CV180008180	09/26/2018	SERGEANT AT ARMS	08/01/2018	08/31/2018	RECORDING STUDIO CERTIFICATION	15.00
CV180008262	09/26/2018	SERGEANT AT ARMS	08/01/2018	08/31/2018	PHOTO STUDIO CERTIFICATION	39.90
DFEN21800473	05/07/2018	GOBBI,SERENA	04/04/2018	04/05/2018	TRAINING/CONFERENCE/REGISTRATION FEES	60.00
DFEN21800475	04/25/2018	SCHAPITL.ASHLEY	03/26/2018	03/28/2018	FEES AND OTHER CHARGES	30.00
DFEN21800511	05/10/2018	KELLY,ANNA NOEL	03/11/2018	03/17/2018	FEES AND OTHER CHARGES	18.75
DFEN21800656	08/03/2018	THOMPSON.MEGAN L	06/10/2018	06/17/2018	FEES AND OTHER CHARGES	30.00
DFEN21800657	08/02/2018	FUENTES.ANDREW R	06/10/2018	06/16/2018	FEES AND OTHER CHARGES	18.75
DFEN21800749	09/06/2018	RUSSELL.JAMES A	08/05/2018	08/08/2018	FEES AND OTHER CHARGES	18.75
					OTHER CONTRACTUAL SERVICES	**640.35**
					PERSONNEL COMP. FULL-TIME PERMANENT	2.595.912.99
					PERSONNEL BENEFITS	22.157.30
					NET PAYROLL EXPENSES	**2,618,070.29**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR DEB FISCHER

Funding Year 2016

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2018 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2018 THRU 09/30/2018 ($)	TOTAL FUNDING YTD ($)
Authorization	$3,038,229.00		
Supplementals	26,382.00		
Transfers	0.00		
Resc / Withdrawals	-229,491.41		
Net Payroll Expenses		0.00	-2,607,020.79
Travel and Transportation of Persons		0.00	-81,218.55
Rent, Communications and Utilities		0.00	-63,229.66
Other Contractual Services		0.00	-1,445.53
Supplies and Materials		0.00	-49,390.00
Acquisition of Assets		0.00	-32,815.06
ORGANIZATION TOTALS	$2,835,119.59	$0.00	-$2,835,119.59
UNEXPENDED BALANCE AS OF 09/30/2018			**$0.00**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR DEB FISCHER

Funding Year 2017

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2018 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2018 THRU 09/30/2018 ($)	TOTAL FUNDING YTD ($)
Authorization	$3,073,405.00		
Supplementals	52,826.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,643,923.07
Travel and Transportation of Persons		0.00	-89,936.91
Rent, Communications and Utilities		0.00	-36,675.97
Other Contractual Services		0.00	-3,924.10
Supplies and Materials		0.00	-55,451.08
Acquisition of Assets		0.00	-6,050.76
ORGANIZATION TOTALS	$3,126,231.00	$0.00	-$2,835,961.89
UNEXPENDED BALANCE AS OF 09/30/2018			**$290,269.11**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR DEB FISCHER

Funding Year 2018

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2018 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2018 THRU 09/30/2018 ($)	TOTAL FUNDING YTD ($)
Authorization	$3,143,831.00		
Supplementals	246,625.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,416,812.65	-2,721,769.61
Travel and Transportation of Persons		-29,687.69	-60,563.66
Rent, Communications and Utilities		-17,388.72	-31,337.30
Printing and Reproduction		0.00	-267.00
Other Contractual Services		-218.25	-922.85
Supplies and Materials		-5,609.01	-36,929.81
Acquisition of Assets		-396.97	-861.36
ORGANIZATION TOTALS	$3,390,456.00	-$1,470,113.29	-$2,852,651.59
UNEXPENDED BALANCE AS OF 09/30/2018			**$537,804.41**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		HACK. JOSEPH JP			CHIEF OF STAFF	84.729.48
		VAN ORDEN. TAMMY V			CORRESPONDENCE MANAGER	39.434.44
		LEVINER. EMILY E			LEGISLATIVE DIRECTOR & CHIEF COUNSEL	74.214.18
		HUPART. SHERRI ROBY			ADMINISTRATIVE DIRECTOR	49.387.96
		BAKER. HOLLY R			NEBRASKA SCHEDULER	34.275.40
		MCCASLIN. BRANDEN J			CONSTITUENT SERVICES DIRECTOR	29.499.92
		BROOKER. JULIA ANN			CENTRAL NEBRASKA DIRECTOR/CONSTITUENT SERVICES REPRESENTATIVE	32.378.00
		MOSEMAN. NEIL P			AGRICULTURE AND ENERGY POLICY DIRECTOR	45.839.00
		SCHIRTZINGER. PETER W			MILITARY LEGISLATIVE ASSISTANT	58.697.40
		SCHIPPER, KARL E			DC SYSTEMS ADMINISTRATOR	16,571.38
		LEMPKE. ROGER P			DIRECTOR OF MILITARY AND VETERAN AFFAIRS	49.350.44
		CLOWSER. JESSICA M			LEGISLATIVE ASSISTANT	44,199.96
		MCDONOUGH. JOHN C			LEGISLATIVE CORRESPONDENT TO JUN. 28	18.030.06
		WEHR. VAUGHAN C			SENIOR ADVISOR/DIRECTOR OF SCHEDULING TO MAY. 25	16.291.14
		SKINNER. SARAH G			CONSTITUENT SERVICES/OUTREACH REPRESENTATIVE	25.652.96
		ROMBERG. PHILLIP F			CONSTITUENT SERVICES REPRESENTATIVE/SYSTEMS ADMIN	34.382.96
		VAUGHAN. DUSTIN G			STATE DIRECTOR	67.872.99
		SETTLES. TIFFANY J			CONSTITUENT SERVICES/OUTREACH REPRESENTATIVE	19.613.00
		KING. PEGGY L			CONSTITUENT SERVICES REPRESENTATIVE	25.652.96
		PETTY. LAURIE B			CONSTITUENT SERVICES REPRESENTATIVE AND COUNSEL	22.157.00
		KRATOCHVIL. CHASE D			CONSTITUENT SERVICES REPRESENTATIVE	25.842.92
		WASIK. PAUL C			LEGISLATIVE ASSISTANT	38.019.96
		PUCCINI. BRIANNA R			COMMUNICATIONS DIRECTOR	62.316.60
		ANDEWEG. ERICA F			LEGISLATIVE ASSISTANT FROM AUG. 29	8.844.44
		CORDONIER. NICHOLAS J			CONSTITUENT LIAISON TO SEP. 15	18.508.88
		MCDOLE. DELLA M			MAIL ROOM MANAGER	22.622.96

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
		HAINDFIELD. ALLISON C			EXECUTIVE ASSISTANT-DIRECTOR OF SCHEDULING	27.028.29
		BARRETT. DENISE M			OUTREACH REPRESENTATIVE/DEPUTY SCHEDULER	20.999.92
		JONES. JEFFREY C			DEPUTY COMMUNICATIONS DIRECTOR	38.372.00
		BATIE. CICELY M			LEGISLATIVE AIDE	25.499.96
		KROS. GRANT A			LEGISLATIVE CORRESPONDENT	22.054.92
		LONDON, CLAIRE C			STAFF ASSISTANT TO MAY. 20	4,583.33
		OLBERG. LINDEN N			LEGISLATIVE AIDE	24.382.84
		DAVIS. JOHN BYRON III			INTERN FROM APR. 5	3.643.16
		SELDE. STEVEN			LEGISLATIVE COUNSEL	42.177.84
		WOOD. JORDAN			EDITOR/SPEECHWRITER FROM APR. 9	24.888.85
		NINCEHELSER. GEORGE D			STAFF ASSISTANT	16.093.83
		STEPHENS. DAVID JL			PRESS ASSISTANT	19.000.00
		KUSZAK. ALEXANDER J			INTERN TO MAY. 3	1.272.69
		ABBOUD. MOLLY A			DEPUTY SCHEDULER / ASSISTANT TO CHIEF OF STAFF FROM MAY. 29	12.011.10
		GOMEZ. DANIEL A			LEGISLATIVE CORRESPONDENT	15.749.94
		DUNHAM. DAN S			MILITARY LEGISLATIVE ASSISTANT	43.752.48
		WAGNER. MARK N			INTERN TO APR. 27	389.98
		COVINGTON. COLEMAN M			LEGISLATIVE CORRESPONDENT	24.666.10
		CLAUSON. NICHOLAS G			INTERN TO APR. 28	437.95
		CLARK. ETHAN J			INTERN TO MAY. 26	2.426.66
		SINACORE, MICHAEL J			LEGISLATIVE ASSISTANT FROM MAY. 1	28,333.30
		HEINS. BRANDEN M			INTERN FROM MAY. 7 TO AUG. 10	2.261.94
		RUDOLPH, JESSICA L			INTERN FROM MAY. 14 TO AUG. 10	3,769.99
		O'CONNOR. BAILEY C			INTERN FROM MAY. 15 TO AUG. 3	3.423.32
		DISCHLER. RYKER C			INTERN FROM MAY. 18 TO AUG. 16	2.141.63
		SCHROEDER. RYAN T			INTERN FROM MAY. 21 TO AUG. 10	3.466.66
		OSTRANDER. ALICIA			STAFF ASSISTANT FROM AUG. 10	4.533.32
		ABBOUD. MARGARET F			INTERN FROM JUN. 4 TO AUG. 3	2.583.31
		PUCKETT. GARRETT E			INTERN FROM AUG. 27	1.473.33
		MARCUCCIO. NICHOLAS G			STAFF ASSISTANT FROM AUG. 30	2.583.33
		FARAGASSO. SPENCER A			INTERN FROM SEP. 4	779.68
		SYKES. SOLEIL R			INTERN FROM SEP. 10	859.06
		PETTY. JESSICA TAYLOR			INTERN FROM SEP. 11	361.10
DFIS21800241	04/03/2018	DUNHAM.DAN S	02/19/2018	02/22/2018	STAFF PER DIEM	461.53
					STAFF TRANSPORTATION WASHINGTON DC TO OMAHA AND RETURN	29.96
DFIS21800255	04/02/2018	BROOKER.JULIA ANN	03/22/2018	03/22/2018	STAFF TRANSPORTATION KEARNEY TO FULLERTON, CENTRAL CITY AND RETURN	103.01
DFIS21800259	04/10/2018	SKINNER.SARAH G	03/22/2018	03/22/2018	STAFF TRANSPORTATION LINCOLN TO FAIRBURY AND RETURN	70.85
DFIS21800260	04/10/2018	SKINNER.SARAH G	03/26/2018	03/26/2018	STAFF TRANSPORTATION LINCOLN TO FALLS CITY, PAWNEE CITY, TECUMSEH AND RETURN	115.00
DFIS21800261	04/10/2018	KRATOCHVIL,CHASE D	04/04/2018	04/04/2018	STAFF TRANSPORTATION OMAHA TO GRAND ISLAND AND RETURN	75.69
DFIS21800262	04/10/2018	MCCASLIN.BRANDEN J	03/29/2018	03/29/2018	STAFF TRANSPORTATION SCOTTSBLUFF TO ALLIANCE AND RETURN	59.95
DFIS21800263	04/10/2018	SETTLES.TIFFANY J	04/02/2018	04/03/2018	STAFF TRANSPORTATION NORFOLK TO AINSWORTH AND RETURN	153.69
DFIS21800268	04/26/2018	JONES.JEFFREY C	03/27/2018	04/05/2018	STAFF TRANSPORTATION WASHINGTON DC TO OMAHA, SCOTTSBLUFF, OMAHA AND RETURN	789.95
DFIS21800270	05/01/2018	MCCASLIN.BRANDEN J	04/18/2018	04/18/2018	STAFF TRANSPORTATION SCOTTSBLUFF TO CHAPPELL AND RETURN	119.90
DFIS21800271	05/01/2018	MOSEMAN.NEIL P	03/14/2018	03/14/2018	STAFF PER DIEM	8.09
					STAFF TRANSPORTATION OMAHA TO LINCOLN AND RETURN	59.77
DFIS21800272	05/01/2018	MOSEMAN.NEIL P	03/16/2018	03/16/2018	STAFF TRANSPORTATION OMAHA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.54
DFIS21800273	05/01/2018	MOSEMAN.NEIL P	03/26/2018	03/26/2018	STAFF TRANSPORTATION OMAHA TO LINCOLN AND RETURN	57.77

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DFIS21800274	05/01/2018	MOSEMAN.NEIL P	03/28/2018	03/28/2018	STAFF TRANSPORTATION OMAHA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.54
DFIS21800275	05/01/2018	MOSEMAN.NEIL P	04/04/2018	04/04/2018	STAFF TRANSPORTATION OMAHA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.54
DFIS21800276	05/01/2018	MOSEMAN.NEIL P	04/07/2018	04/07/2018	STAFF TRANSPORTATION OMAHA TO WISNER AND RETURN	83.93
DFIS21800279	04/25/2018	JP MORGAN CHASE BANK NA	04/20/2018	04/20/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN FISCHER WASHINGTON DC TO OMAHA	254.20
DFIS21800284	05/07/2018	BROOKER.JULIA ANN	04/24/2018	04/24/2018	STAFF TRANSPORTATION KEARNEY TO SUPERIOR, RED CLOUD AND RETURN	110.09
DFIS21800285	05/07/2018	SETTLES.TIFFANY J	04/23/2018	04/23/2018	STAFF TRANSPORTATION NORFOLK TO WEST POINT AND RETURN	48.94
DFIS21800286	05/07/2018	FISCHER.DEB	03/26/2018	04/09/2018	SENATOR'S TRANSPORTATION WASHINGTON DC TO OMAHA, LINCOLN, HOLDREGE, MCCOOK, NORTH PLATTE, SCOTTSBLUFF, ALLIANCE, VALENTINE, AINSWORTH, NORFOLK, OMAHA, LINCOLN, OMAHA, WISNER, LINCOLN, OMAHA AND RETURN	572.25
DFIS21800287	05/08/2018	PUCCINI.BRIANNA R	03/16/2018	03/18/2018	STAFF TRANSPORTATION WASHINGTON DC TO OMAHA AND RETURN	263.00
DFIS21800289	05/07/2018	JP MORGAN CHASE BANK NA	04/27/2018	04/27/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN FISCHER WASHINGTON DC TO OMAHA	338.20
DFIS21800291	05/09/2018	SETTLES.TIFFANY J	04/30/2018	04/30/2018	STAFF TRANSPORTATION NORFOLK TO TEKAMAH, PENDER, WAYNE AND RETURN	93.96
DFIS21800292	05/10/2018	MCCASLIN,BRANDEN J	04/30/2018	04/30/2018	STAFF TRANSPORTATION SCOTTSBLUFF TO KIMBALL AND RETURN	49.05
DFIS21800297	05/10/2018	SKINNER,SARAH G	04/30/2018	04/30/2018	STAFF TRANSPORTATION LINCOLN TO HEBRON, FAIRBURY, BEATRICE AND RETURN	99.19
DFIS21800299	05/14/2018	BROOKER.JULIA ANN	05/08/2018	05/08/2018	STAFF TRANSPORTATION KEARNEY TO LEXINGTON, NORTH PLATTE AND RETURN	112.27
DFIS21800302	05/17/2018	BROOKER.JULIA ANN	05/10/2018	05/10/2018	STAFF TRANSPORTATION KEARNEY TO GRAND ISLAND AND RETURN	47.42
DFIS21800303	05/16/2018	CLOWSER.JESSICA M	05/02/2018	05/06/2018	STAFF TRANSPORTATION WASHINGTON DC TO OMAHA, MILFORD, GRAND ISLAND, MILFORD, OMAHA AND RETURN	633.46
DFIS21800304	05/17/2018	PUCCINI.BRIANNA R	04/02/2018	04/06/2018	STAFF TRANSPORTATION WASHINGTON DC TO OMAHA AND RETURN	254.30
DFIS21800305	05/17/2018	HACK.JOSEPH JP	05/03/2018	05/05/2018	STAFF TRANSPORTATION WASHINGTON DC TO OMAHA AND RETURN	298.20
DFIS21800307	05/17/2018	SETTLES.TIFFANY J	05/07/2018	05/07/2018	STAFF TRANSPORTATION NORFOLK TO SOUTH SIOUX CITY, PONCA, RANDOLPH AND RETURN	91.40
DFIS21800309	05/25/2018	MCCASLIN.BRANDEN J	05/17/2018	05/17/2018	STAFF TRANSPORTATION SCOTTSBLUFF TO ALLIANCE AND RETURN	59.95
DFIS21800310	05/24/2018	VAUGHAN.DUSTIN G	03/02/2018	04/27/2018	STAFF TRANSPORTATION OMAHA TO THE FOLLOWING AND RETURN: 3/2, 3, 16, 4/4, 15, 20, 27 INTERDEPARTMENTAL TRANSPORTATION; 3/21, 4/5 LINCOLN; 4/3 NORFOLK	400.14
DFIS21800311	05/30/2018	VAUGHAN.DUSTIN G	03/27/2018	03/29/2018	STAFF TRANSPORTATION OMAHA TO SCOTTSBLUFF AND RETURN	331.80
DFIS21800313	06/07/2018	MOSEMAN.NEIL P	05/03/2018	05/03/2018	STAFF TRANSPORTATION OMAHA TO ASHLAND AND RETURN	56.04
DFIS21800314	06/07/2018	MOSEMAN.NEIL P	05/04/2018	05/04/2018	STAFF TRANSPORTATION OMAHA TO YORK, GRAND ISLAND, HASTINGS AND RETURN	117.39
DFIS21800315	06/07/2018	MOSEMAN.NEIL P	05/07/2018	05/07/2018	STAFF TRANSPORTATION OMAHA TO WEST POINT AND RETURN	66.49
DFIS21800316	06/12/2018	MOSEMAN.NEIL P	05/15/2018	05/17/2018	STAFF TRANSPORTATION OMAHA TO NIOBRARA, VERDIGRE, NORFOLK, FREMONT AND RETURN	191.81
DFIS21800317	06/07/2018	MOSEMAN.NEIL P	05/18/2018	05/18/2018	STAFF TRANSPORTATION OMAHA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.54
DFIS21800319	06/12/2018	KRATOCHVIL.CHASE D	05/15/2018	05/19/2018	STAFF PER DIEM STAFF TRANSPORTATION OMAHA TO JACKSONVILLE FL AND RETURN	422.58 403.98
DFIS21800320	06/07/2018	SETTLES.TIFFANY J	05/21/2018	05/21/2018	STAFF TRANSPORTATION NORFOLK TO ALBION, STANTON AND RETURN	68.56

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DFIS21800322	06/11/2018	BROOKER.JULIA ANN	05/23/2018	05/23/2018	STAFF TRANSPORTATION KEARNEY TO GRAND ISLAND AND RETURN	52.32
DFIS21800323	06/11/2018	KING.PEGGY L	05/30/2018	05/30/2018	STAFF TRANSPORTATION LINCOLN TO OMAHA AND RETURN	59.19
DFIS21800324	06/08/2018	MCCASLIN.BRANDEN J	05/30/2018	05/30/2018	STAFF TRANSPORTATION SCOTTSBLUFF TO ARTHUR, OGALLALA, GRANT AND RETURN	203.83
DFIS21800325	06/11/2018	SKINNER.SARAH G	04/19/2018	04/19/2018	STAFF TRANSPORTATION LINCOLN TO OMAHA AND RETURN	57.77
DFIS21800326	06/11/2018	SKINNER.SARAH G	05/22/2018	05/22/2018	STAFF PER DIEM STAFF TRANSPORTATION LINCOLN TO SEWARD, DAVID CITY, STROMSBURG AND RETURN	13.65 85.57
DFIS21800327	06/11/2018	SKINNER.SARAH G	05/23/2018	05/23/2018	STAFF TRANSPORTATION LINCOLN TO BEATRICE AND RETURN	40.60
DFIS21800330	06/08/2018	JP MORGAN CHASE BANK NA	06/03/2018	06/03/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN FISCHER OMAHA TO WASHINGTON DC	434.20
DFIS21800332	06/13/2018	FISCHER.DEB	05/25/2018	06/03/2018	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO OMAHA, LINCOLN, OMAHA, LINCOLN, OMAHA, BELLEVUE, OMAHA, NORFOLK, STANTON, OMAHA, LINCOLN, COUNCIL BLUFFS IA, HEBRON, LINCOLN, OMAHA AND RETURN	319.26 197.73
DFIS21800339	06/13/2018	KRATOCHVIL.CHASE D	06/06/2018	06/06/2018	STAFF PER DIEM STAFF TRANSPORTATION OMAHA TO LINCOLN AND RETURN	12.93 69.18
DFIS21800340	06/13/2018	LEMPKE,ROGER P	03/01/2018	03/01/2018	STAFF TRANSPORTATION LINCOLN TO BELLEVUE AND RETURN	51.39
DFIS21800341	06/13/2018	LEMPKE.ROGER P	03/02/2018	03/02/2018	STAFF TRANSPORTATION LINCOLN TO OMAHA AND RETURN	64.64
DFIS21800342	06/13/2018	LEMPKE.ROGER P	03/19/2018	03/19/2018	STAFF TRANSPORTATION LINCOLN TO OMAHA AND RETURN	50.14
DFIS21800343	06/13/2018	LEMPKE.ROGER P	03/29/2018	03/29/2018	STAFF TRANSPORTATION LINCOLN TO OMAHA AND RETURN	61.04
DFIS21800344	06/25/2018	BROOKER.JULIA ANN	06/13/2018	06/13/2018	STAFF PER DIEM STAFF TRANSPORTATION KEARNEY TO CLAY CENTER, AURORA AND RETURN	7.60 95.92
DFIS21800345	06/25/2018	CORDONIER.NICHOLAS J	06/12/2018	06/12/2018	STAFF PER DIEM STAFF TRANSPORTATION LINCOLN TO NORFOLK AND RETURN	15.48 131.89
DFIS21800346	06/25/2018	KING.PEGGY L	06/14/2018	06/14/2018	STAFF TRANSPORTATION LINCOLN TO BEATRICE AND RETURN	51.23
DFIS21800347	06/25/2018	LEMPKE.ROGER P	04/07/2018	04/07/2018	STAFF TRANSPORTATION LINCOLN TO BELLEVUE AND RETURN	52.97
DFIS21800348	06/25/2018	LEMPKE.ROGER P	04/15/2018	04/15/2018	STAFF TRANSPORTATION LINCOLN TO OMAHA AND RETURN	54.50
DFIS21800349	06/25/2018	LEMPKE.ROGER P	05/14/2018	05/14/2018	STAFF TRANSPORTATION LINCOLN TO OMAHA AND RETURN	52.32
DFIS21800350	06/25/2018	LEMPKE.ROGER P	05/11/2018	05/11/2018	STAFF TRANSPORTATION LINCOLN TO OMAHA AND RETURN	54.50
DFIS21800351	06/25/2018	LEMPKE.ROGER P	05/15/2018	05/15/2018	STAFF TRANSPORTATION LINCOLN TO OMAHA AND RETURN	54.50
DFIS21800352	06/25/2018	LEMPKE.ROGER P	05/28/2018	05/28/2018	STAFF TRANSPORTATION LINCOLN TO OFFUTT AFB, PAPILLION, OMAHA, BELLEVUE, OMAHA AND RETURN	89.93
DFIS21800353	06/25/2018	LEMPKE.ROGER P	06/01/2018	06/01/2018	STAFF TRANSPORTATION LINCOLN TO GRAND ISLAND AND RETURN	106.82
DFIS21800354	06/25/2018	LEMPKE.ROGER P	06/06/2018	06/06/2018	STAFF TRANSPORTATION LINCOLN TO OMAHA AND RETURN	62.13
DFIS21800356	06/25/2018	JP MORGAN CHASE BANK NA	06/17/2018	06/17/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN FISCHER OMAHA TO WASHINGTON DC	124.20
DFIS21800359	06/28/2018	BROOKER.JULIA ANN	06/18/2018	06/18/2018	STAFF PER DIEM STAFF TRANSPORTATION KEARNEY TO LOUP CITY, SAINT PAUL AND RETURN	10.20 79.03

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DFIS21800360	06/28/2018	PUCCINI.BRIANNA R	05/28/2018	05/31/2018	STAFF PER DIEM	476.81
					STAFF TRANSPORTATION	412.82
					WASHINGTON DC TO OMAHA AND RETURN	
DFIS21800363	06/29/2018	MCCASLIN.BRANDEN J	06/13/2018	06/13/2018	STAFF TRANSPORTATION	116.63
					SCOTTSBLUFF TO CHADRON AND RETURN	
DFIS21800365	06/28/2018	BARRETT,DENISE M	05/21/2018	06/02/2018	STAFF TRANSPORTATION	30.52
					OMAHA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DFIS21800366	07/03/2018	BROOKER.JULIA ANN	06/21/2018	06/22/2018	STAFF PER DIEM	164.25
					STAFF TRANSPORTATION	198.38
					KEARNEY TO OMAHA AND RETURN	
DFIS21800367	07/06/2018	SETTLES.TIFFANY J	06/21/2018	06/22/2018	STAFF PER DIEM	252.57
					STAFF TRANSPORTATION	116.63
					NORFOLK TO OMAHA AND RETURN	
DFIS21800369	07/03/2018	KRATOCHVIL.CHASE D	06/08/2018	06/08/2018	STAFF TRANSPORTATION	58.42
					OMAHA TO LINCOLN AND RETURN	
DFIS21800370	07/03/2018	KRATOCHVIL.CHASE D	06/20/2018	06/20/2018	STAFF PER DIEM	15.07
					STAFF TRANSPORTATION	69.98
					OMAHA TO LINCOLN AND RETURN	
DFIS21800372	06/29/2018	JP MORGAN CHASE BANK NA	06/22/2018	06/24/2018	SENATOR'S TRANSPORTATION	508.40
					AIRFARE FOR SEN FISCHER WASHINGTON DC TO OMAHA AND RETURN	
DFIS21800374	07/06/2018	FISCHER.DEB	06/22/2018	06/24/2018	SENATOR'S PER DIEM	449.43
					WASHINGTON DC TO OMAHA, NORFOLK, OMAHA AND RETURN	
DFIS21800375	07/06/2018	KRATOCHVIL,CHASE D	06/27/2018	06/27/2018	STAFF PER DIEM	22.84
					STAFF TRANSPORTATION	108.58
					OMAHA TO ORD, BURWELL, ONEILL AND RETURN	
DFIS21800376	07/06/2018	SETTLES.TIFFANY J	06/27/2018	06/27/2018	STAFF PER DIEM	13.03
					STAFF TRANSPORTATION	129.98
					NORFOLK TO BUTTE, ONEILL, CREIGHTON AND RETURN	
DFIS21800377	07/12/2018	KRATOCHVIL.CHASE D	03/05/2018	06/29/2018	STAFF TRANSPORTATION	185.18
					OMAHA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DFIS21800378	07/12/2018	KRATOCHVIL.CHASE D	06/29/2018	06/29/2018	STAFF PER DIEM	21.66
					STAFF TRANSPORTATION	51.45
					OMAHA TO LINCOLN AND RETURN	
DFIS21800379	07/13/2018	MCCASLIN.BRANDEN J	06/21/2018	06/22/2018	STAFF PER DIEM	247.46
					STAFF TRANSPORTATION	495.95
					SCOTTSBLUFF TO OMAHA AND RETURN	
DFIS21800380	07/12/2018	MCCASLIN.BRANDEN J	06/28/2018	06/28/2018	STAFF PER DIEM	6.41
					STAFF TRANSPORTATION	250.70
					SCOTTSBLUFF TO BENKELMAN, TRENTON AND RETURN	
DFIS21800381	07/12/2018	LEMPKE,ROGER P	06/21/2018	06/21/2018	STAFF TRANSPORTATION	68.13
					LINCOLN TO OMAHA AND RETURN	
DFIS21800382	07/12/2018	LEMPKE,ROGER P	06/22/2018	06/22/2018	STAFF TRANSPORTATION	52.87
					LINCOLN TO OMAHA AND RETURN	
DFIS21800383	07/12/2018	LEMPKE.ROGER P	06/26/2018	06/26/2018	STAFF TRANSPORTATION	67.96
					LINCOLN TO OFFUTT AFB, OMAHA AND RETURN	
DFIS21800384	07/12/2018	LEMPKE.ROGER P	06/27/2018	06/27/2018	STAFF TRANSPORTATION	61.42
					LINCOLN TO OMAHA AND RETURN	
DFIS21800385	07/12/2018	LEMPKE.ROGER P	07/03/2018	07/03/2018	STAFF TRANSPORTATION	65.07
					LINCOLN TO OMAHA AND RETURN	
DFIS21800390	07/13/2018	JONES.JEFFREY C	05/28/2018	05/31/2018	STAFF PER DIEM	478.08
					STAFF TRANSPORTATION	508.40
					WASHINGTON DC TO OMAHA AND RETURN	
DFIS21800392	07/17/2018	SKINNER.SARAH G	06/19/2018	06/19/2018	STAFF PER DIEM	9.89
					STAFF TRANSPORTATION	75.86
					LINCOLN TO YORK, GENEVA, CRETE AND RETURN	
DFIS21800393	07/17/2018	VAUGHAN.DUSTIN G	05/04/2018	06/18/2018	STAFF TRANSPORTATION	576.17
					OMAHA TO THE FOLLOWING AND RETURN: 5/4 KEARNEY, GRAND ISLAND; 5/9, 30, 6/18 LINCOLN; 5/11, 25, 6/15 INTERDEPARTMENTAL TRANSPORTATION; 5/29 NORFOLK, STANTON	

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DFIS21800395	07/16/2018	JP MORGAN CHASE BANK NA	06/29/2018	07/04/2018	SENATOR'S TRANSPORTATION	258.20
					STAFF TRANSPORTATION	508.40
					AIRFARE FOR THE FOLLOWING: 6/29 SEN FISCHER WASHINGTON DC TO OMAHA; 7/2-4 C COVINGTON WASHINGTON DC TO OMAHA AND RETURN	
DFIS21800397	07/17/2018	COVINGTON.COLEMAN M	07/02/2018	07/04/2018	STAFF INCIDENTALS	39.58
					STAFF PER DIEM	328.98
					STAFF TRANSPORTATION	35.48
					WASHINGTON DC TO OMAHA AND RETURN	
DFIS21800398	07/25/2018	HACK.JOSEPH JP	06/30/2018	07/05/2018	STAFF PER DIEM	381.36
					STAFF TRANSPORTATION	274.85
					WASHINGTON DC TO OMAHA AND RETURN	
DFIS21800399	07/24/2018	BROOKER.JULIA ANN	07/10/2018	07/10/2018	STAFF PER DIEM	8.09
					STAFF TRANSPORTATION	105.19
					KEARNEY TO CAMBRIDGE, ALMA AND RETURN	
DFIS21800400	07/24/2018	KRATOCHVIL.CHASE D	07/14/2018	07/14/2018	STAFF TRANSPORTATION	58.21
					OMAHA TO LINCOLN AND RETURN	
DFIS21800401	07/24/2018	KRATOCHVIL.CHASE D	07/16/2018	07/16/2018	STAFF PER DIEM	14.00
					STAFF TRANSPORTATION	65.22
					OMAHA TO LINCOLN AND RETURN	
DFIS21800402	07/24/2018	SETTLES.TIFFANY J	07/11/2018	07/11/2018	STAFF TRANSPORTATION	43.11
					NORFOLK TO NELIGH, PIERCE AND RETURN	
DFIS21800403	07/24/2018	MCCASLIN.BRANDEN J	07/12/2018	07/13/2018	STAFF PER DIEM	272.05
					STAFF TRANSPORTATION	228.90
					SCOTTSBLUFF TO DENVER CO AND RETURN	
DFIS21800404	07/24/2018	JP MORGAN CHASE BANK NA	07/13/2018	07/13/2018	SENATOR'S TRANSPORTATION	246.20
					AIRFARE FOR SEN FISCHER WASHINGTON DC TO DENVER CO	
DFIS21800406	07/25/2018	FISCHER.DEB	06/29/2018	07/09/2018	SENATOR'S PER DIEM	344.38
					SENATOR'S TRANSPORTATION	118.83
					WASHINGTON DC TO OMAHA, LINCOLN, OMAHA, LINCOLN, OMAHA AND RETURN	
DFIS21800407	07/26/2018	BROOKER.JULIA ANN	07/17/2018	07/17/2018	STAFF TRANSPORTATION	61.04
					KEARNEY TO ELWOOD, HOLDREGE AND RETURN	
DFIS21800408	07/25/2018	MCCASLIN.BRANDEN J	07/18/2018	07/18/2018	STAFF PER DIEM	6.41
					STAFF TRANSPORTATION	300.30
					SCOTTSBLUFF TO CURTIS, HAYES CENTER AND RETURN	
DFIS21800411	07/30/2018	SETTLES.TIFFANY J	07/18/2018	07/18/2018	STAFF PER DIEM	10.00
					STAFF TRANSPORTATION	51.23
					NORFOLK TO COLUMBUS AND RETURN	
DFIS21800412	07/30/2018	SETTLES.TIFFANY J	07/20/2018	07/20/2018	STAFF TRANSPORTATION	65.40
					NORFOLK TO YANKTON SD AND RETURN	
DFIS21800413	07/30/2018	JP MORGAN CHASE BANK NA	07/20/2018	07/22/2018	SENATOR'S TRANSPORTATION	552.40
					AIRFARE FOR SEN FISCHER WASHINGTON DC TO OMAHA AND RETURN	
DFIS21800416	08/02/2018	FISCHER.DEB	07/20/2018	07/22/2018	SENATOR'S PER DIEM	26.73
					SENATOR'S TRANSPORTATION	41.88
					WASHINGTON DC TO OMAHA, LA VISTA, PLATTSMOUTH, LA VISTA, OMAHA AND RETURN	
DFIS21800417	08/02/2018	BROOKER.JULIA ANN	07/25/2018	07/25/2018	STAFF PER DIEM	10.64
					STAFF TRANSPORTATION	128.62
					KEARNEY TO BREWSTER, BROKEN BOW AND RETURN	
DFIS21800419	08/08/2018	KRATOCHVIL.CHASE D	07/31/2018	07/31/2018	STAFF PER DIEM	14.16
					STAFF TRANSPORTATION	59.83
					OMAHA TO LINCOLN AND RETURN	
DFIS21800420	08/08/2018	SKINNER.SARAH G	07/24/2018	07/24/2018	STAFF PER DIEM	8.16
					STAFF TRANSPORTATION	70.96
					LINCOLN TO AUBURN, NEBRASKA CITY AND RETURN	
DFIS21800421	08/16/2018	MOSEMAN.NEIL P	05/24/2018	05/24/2018	STAFF TRANSPORTATION	101.23
					OMAHA TO COLUMBUS AND RETURN	
DFIS21800422	08/16/2018	MOSEMAN.NEIL P	06/06/2018	06/08/2018	STAFF PER DIEM	186.57
					STAFF TRANSPORTATION	162.86
					OMAHA TO YORK, GRAND ISLAND AND RETURN	

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			START	END		
DFIS21800423	08/23/2018	MOSEMAN.NEIL P	06/14/2018	06/15/2018	STAFF PER DIEM	209.82
					STAFF TRANSPORTATION	106.47
					OMAHA TO KEARNEY, LEXINGTON, KEARNEY, LINCOLN AND RETURN	
DFIS21800424	08/10/2018	CORDONIER.NICHOLAS J	08/06/2018	08/06/2018	STAFF PER DIEM	12.43
					STAFF TRANSPORTATION	58.64
					LINCOLN TO OMAHA AND RETURN	
DFIS21800426	08/10/2018	MCCASLIN.BRANDEN J	08/03/2018	08/04/2018	STAFF PER DIEM	106.37
					STAFF TRANSPORTATION	292.12
					SCOTTSBLUFF TO MCCOOK AND RETURN	
DFIS21800427	08/10/2018	SETTLES.TIFFANY J	07/30/2018	07/30/2018	STAFF TRANSPORTATION	167.15
					NORFOLK TO SPRINGVIEW, LONG PINE, BASSETT AND RETURN	
DFIS21800428	08/10/2018	MOSEMAN.NEIL P	06/19/2018	06/19/2018	STAFF TRANSPORTATION	78.48
					OMAHA TO COLUMBUS AND RETURN	
DFIS21800429	08/10/2018	MOSEMAN.NEIL P	06/28/2018	06/28/2018	STAFF TRANSPORTATION	9.27
					OMAHA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DFIS21800431	08/10/2018	MOSEMAN.NEIL P	08/03/2018	08/03/2018	STAFF PER DIEM	10.00
					STAFF TRANSPORTATION	142.79
					OMAHA TO GENEVA, SYRACUSE AND RETURN	
DFIS21800432	08/10/2018	SETTLES.TIFFANY J	08/01/2018	08/01/2018	STAFF TRANSPORTATION	131.89
					NORFOLK TO OMAHA AND RETURN	
DFIS21800433	08/13/2018	JP MORGAN CHASE BANK NA	07/27/2018	07/29/2018	SENATOR'S TRANSPORTATION	596.40
					AIRFARE FOR SEN FISCHER WASHINGTON DC TO OMAHA AND RETURN	
DFIS21800435	08/20/2018	BROOKER.JULIA ANN	08/08/2018	08/08/2018	STAFF TRANSPORTATION	108.46
					KEARNEY TO NORTH PLATTE AND RETURN	
DFIS21800436	08/29/2018	KRATOCHVIL,CHASE D	08/07/2018	08/08/2018	STAFF PER DIEM	229.94
					STAFF TRANSPORTATION	230.80
					OMAHA TO HOLDREGE, ELWOOD, MCCOOK, TRENTON, BENKELMAN, OGALLALA, IMPERIAL, HAYES CENTER, ALMA, FRANKLIN AND RETURN	
DFIS21800437	08/22/2018	KRATOCHVIL.CHASE D	08/09/2018	08/09/2018	STAFF PER DIEM	7.16
					STAFF TRANSPORTATION	102.02
					OMAHA TO BEATRICE AND RETURN	
DFIS21800438	08/20/2018	SETTLES.TIFFANY J	08/09/2018	08/09/2018	STAFF TRANSPORTATION	35.97
					NORFOLK TO WAYNE AND RETURN	
DFIS21800439	08/20/2018	SETTLES.TIFFANY J	08/10/2018	08/10/2018	STAFF TRANSPORTATION	52.10
					NORFOLK TO COLUMBUS AND RETURN	
DFIS21800440	08/20/2018	SKINNER.SARAH G	08/06/2018	08/06/2018	STAFF TRANSPORTATION	32.65
					LINCOLN TO SYRACUSE AND RETURN	
DFIS21800441	08/20/2018	SKINNER.SARAH G	08/08/2018	08/08/2018	STAFF TRANSPORTATION	77.50
					LINCOLN TO ENDICOTT AND RETURN	
DFIS21800442	08/20/2018	SKINNER,SARAH G	08/16/2018	08/16/2018	STAFF TRANSPORTATION	36.68
					LINCOLN TO ASHLAND AND RETURN	
DFIS21800443	09/07/2018	BROOKER,JULIA ANN	08/14/2018	08/14/2018	STAFF TRANSPORTATION	55.05
					KEARNEY TO FRANKLIN, MINDEN AND RETURN	
DFIS21800444	08/31/2018	KRATOCHVIL.CHASE D	08/14/2018	08/14/2018	STAFF PER DIEM	12.64
					STAFF TRANSPORTATION	134.56
					OMAHA TO GRAND ISLAND, MINDEN, LEXINGTON AND RETURN	
DFIS21800445	08/29/2018	MOSEMAN.NEIL P	08/07/2018	08/07/2018	STAFF TRANSPORTATION	100.83
					OMAHA TO COLUMBUS AND RETURN	
DFIS21800446	08/30/2018	MOSEMAN.NEIL P	08/08/2018	08/08/2018	STAFF PER DIEM	8.00
					STAFF TRANSPORTATION	51.23
					OMAHA TO SYRACUSE AND RETURN	
DFIS21800447	08/30/2018	MOSEMAN.NEIL P	08/09/2018	08/09/2018	STAFF TRANSPORTATION	29.98
					OMAHA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DFIS21800449	08/31/2018	SETTLES.TIFFANY J	08/15/2018	08/16/2018	STAFF PER DIEM	164.80
					STAFF TRANSPORTATION	129.71
					NORFOLK TO OMAHA AND RETURN	
DFIS21800450	08/29/2018	FISCHER.DEB	07/27/2018	07/29/2018	SENATOR'S PER DIEM	14.48
					SENATOR'S TRANSPORTATION	98.57
					WASHINGTON DC TO OMAHA, BLAIR, LINCOLN, OMAHA, LINCOLN, OMAHA AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DFIS21800455	08/27/2018	JP MORGAN CHASE BANK NA	08/02/2018	08/02/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN FISCHER WASHINGTON DC TO OMAHA	132.80
DFIS21800458	09/12/2018	BROOKER.JULIA ANN	08/27/2018	08/28/2018	STAFF PER DIEM STAFF TRANSPORTATION KEARNEY TO ORD, BARTLETT, BURWELL, TAYLOR AND RETURN	113.23 135.16
DFIS21800459	09/12/2018	MCCASLIN.BRANDEN J	08/27/2018	08/28/2018	STAFF PER DIEM STAFF TRANSPORTATION SCOTTSBLUFF TO TRYON, STAPLETON, VALENTINE, GORDON AND RETURN	130.85 291.03
DFIS21800460	09/11/2018	SKINNER.SARAH G	08/28/2018	08/28/2018	STAFF PER DIEM STAFF TRANSPORTATION LINCOLN TO OMAHA AND RETURN	21.15 76.30
DFIS21800461	09/13/2018	FISCHER.DEB	08/02/2018	08/13/2018	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO OMAHA, CRETE, GENEVA, MINDEN, MC COOK, NORTH PLATTE, LINCOLN, ENDICOTT, BEATRICE, SYRACUSE, AUBURN, LINCOLN, ASHLAND, WAHOO, WAYNE, NORFOLK, COLUMBUS, LINCOLN, OMAHA AND RETURN	253.78 91.02
DFIS21800463	09/12/2018	KRATOCHVIL.CHASE D	09/03/2018	09/04/2018	STAFF TRANSPORTATION ARLINGTON TO VALENTINE, AINSWORTH, BASSETT AND RETURN	141.70
DFIS21800465	09/12/2018	SETTLES.TIFFANY J	08/29/2018	08/29/2018	STAFF TRANSPORTATION NORFOLK TO YORK AND RETURN	110.09
DFIS21800466	09/13/2018	SETTLES.TIFFANY J	08/30/2018	08/30/2018	STAFF TRANSPORTATION NORFOLK TO COLUMBUS AND RETURN	52.87
DFIS21800467	09/13/2018	LEMPKE,ROGER P	07/10/2018	07/10/2018	STAFF TRANSPORTATION LINCOLN TO OMAHA AND RETURN	57.72
DFIS21800468	09/13/2018	LEMPKE.ROGER P	07/28/2018	07/28/2018	STAFF TRANSPORTATION LINCOLN TO OMAHA AND RETURN	60.60
DFIS21800469	09/13/2018	LEMPKE.ROGER P	07/31/2018	07/31/2018	STAFF TRANSPORTATION LINCOLN TO BEATRICE AND RETURN	50.90
DFIS21800470	09/13/2018	LEMPKE.ROGER P	08/08/2018	08/08/2018	STAFF PER DIEM STAFF TRANSPORTATION LINCOLN TO BEATRICE AND RETURN	7.48 50.90
DFIS21800471	09/12/2018	LEMPKE.ROGER P	08/25/2018	08/25/2018	STAFF TRANSPORTATION LINCOLN TO KEARNEY AND RETURN	158.05
DFIS21800472	09/13/2018	LEMPKE.ROGER P	08/28/2018	08/28/2018	STAFF TRANSPORTATION LINCOLN TO OFFUTT AFB, OMAHA AND RETURN	66.60
DFIS21800477	09/13/2018	JP MORGAN CHASE BANK NA	08/23/2018	08/23/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN FISCHER WASHINGTON DC TO OMAHA	254.20
DFIS21800480	09/14/2018	JP MORGAN CHASE BANK NA	09/07/2018	09/07/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN FISCHER WASHINGTON DC TO OMAHA	263.20
DFIS21800481	09/14/2018	PETTY,LAURIE B	09/05/2018	09/05/2018	STAFF TRANSPORTATION LINCOLN TO OMAHA AND RETURN	59.08
DFIS21800484	09/26/2018	BROOKER,JULIA ANN	09/10/2018	09/10/2018	STAFF TRANSPORTATION KEARNEY TO HASTINGS AND RETURN	64.31
DFIS21800485	09/26/2018	BROOKER.JULIA ANN	09/12/2018	09/12/2018	STAFF TRANSPORTATION KEARNEY TO HASTINGS, GRAND ISLAND AND RETURN	72.49
DFIS21800486	09/26/2018	KRATOCHVIL.CHASE D	09/13/2018	09/13/2018	STAFF TRANSPORTATION OMAHA TO LINCOLN AND RETURN	57.44
DFIS21800487	09/26/2018	PETTY.LAURIE B	09/17/2018	09/17/2018	STAFF TRANSPORTATION LINCOLN TO BEATRICE AND RETURN	49.49
DFIS21800488	09/26/2018	SKINNER.SARAH G	09/13/2018	09/13/2018	STAFF TRANSPORTATION LINCOLN TO PLATTSMOUTH, WAHOO, WAVERLY AND RETURN	96.57
DFIS21800489	09/25/2018	VAUGHAN.DUSTIN G	07/02/2018	08/24/2018	STAFF TRANSPORTATION OMAHA TO THE FOLLOWING AND RETURN: 7/2, 3, 20, 29 INTERDEPARTMENTAL TRANSPORTATION; 7/21 PLATTSMOUTH; 8/8 BEATRICE, SYRACUSE, AUBURN, LINCOLN; 8/9 ASHLAND, WAHOO, WEST POINT; 8/24 VALLEY	381.39
DFIS21800490	09/25/2018	VAUGHAN.DUSTIN G	08/03/2018	08/04/2018	STAFF PER DIEM STAFF TRANSPORTATION OMAHA TO LINCOLN, CRETE, GENEVA, MINDEN, MCCOOK AND RETURN	141.32 350.49
DFIS21800491	09/24/2018	JP MORGAN CHASE BANK NA	09/11/2018	09/11/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN FISCHER OMAHA TO WASHINGTON DC	124.20

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DFIS21800493	09/26/2018	KRATOCHVIL.CHASE D	09/18/2018	09/18/2018	STAFF TRANSPORTATION OMAHA TO LINCOLN AND RETURN	59.89
DFIS21800495	09/27/2018	MARCUCCIO.NICHOLAS G	09/05/2018	09/05/2018	STAFF PER DIEM	12.71
					STAFF TRANSPORTATION OMAHA TO LINCOLN AND RETURN	66.69
					TRAVEL AND TRANSPORTATION OF PERSONS	**29,687.69**
CV180004677	04/26/2018	SERGEANT AT ARMS	03/01/2018	03/31/2018	RECORDING STUDIO CERTIFICATION	7.00
CV180004767	04/26/2018	SERGEANT AT ARMS	03/01/2018	03/31/2018	PHOTO STUDIO CERTIFICATION	35.50
CV180005303	05/24/2018	SERGEANT AT ARMS	04/01/2018	04/30/2018	PHOTO STUDIO CERTIFICATION	29.60
CV180006141	06/22/2018	SERGEANT AT ARMS	05/01/2018	05/31/2018	PHOTO STUDIO CERTIFICATION	11.40
CV180006216	06/22/2018	SERGEANT AT ARMS	05/01/2018	05/31/2018	RECORDING STUDIO CERTIFICATION	13.50
CV180007209	07/25/2018	SERGEANT AT ARMS	06/01/2018	06/30/2018	RECORDING STUDIO CERTIFICATION	12.75
CV180007919	09/05/2018	SERGEANT AT ARMS	07/01/2018	07/31/2018	RECORDING STUDIO CERTIFICATION	24.00
CV180008181	09/26/2018	SERGEANT AT ARMS	08/01/2018	08/31/2018	RECORDING STUDIO CERTIFICATION	33.10
CV180008263	09/26/2018	SERGEANT AT ARMS	08/01/2018	08/31/2018	PHOTO STUDIO CERTIFICATION	11.40
DFIS21800422	08/16/2018	MOSEMAN.NEIL P	06/06/2018	06/08/2018	TRAINING/CONFERENCE/REGISTRATION FEES	40.00
					OTHER CONTRACTUAL SERVICES	**218.25**
DFIS21800257	04/04/2018	JP MORGAN CHASE BANK NA	03/23/2018	03/23/2018	EXT DEV SOFTWARE (EXPENDABLE)	289.99
DFIS21800430	08/10/2018	MOSEMAN.NEIL P	07/30/2018	07/30/2018	PURCHASED EQUIPMENT (EXPENDABLE)	106.98
					ACQUISITION OF ASSETS	**396.97**
					OTHER PERSONNEL COMPENSATION	759.98
					PERSONNEL COMP. FULL-TIME PERMANENT	1.389.628.22
					RE-EMPLOYED ANNUITANTS	23.112.00
					PERSONNEL BENEFITS	3.312.45
					NET PAYROLL EXPENSES	**1,416,812.65**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JEFF FLAKE

Funding Year 2016

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2018 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2018 THRU 09/30/2018 ($)	TOTAL FUNDING YTD ($)
Authorization	$3,224,748.00		
Supplementals	27,933.00		
Transfers	0.00		
Resc / Withdrawals	-343,508.62		
Net Payroll Expenses		0.00	-2,589,733.11
Travel and Transportation of Persons		0.00	-121,531.21
Rent, Communications and Utilities		0.00	-48,267.20
Printing and Reproduction		0.00	-2,250.00
Other Contractual Services		0.00	-6,366.94
Supplies and Materials		0.00	-80,934.44
Acquisition of Assets		0.00	-60,089.48
ORGANIZATION TOTALS	$2,909,172.38	$0.00	-$2,909,172.38
UNEXPENDED BALANCE AS OF 09/30/2018			**$0.00**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JEFF FLAKE

Funding Year 2017

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2018 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2018 THRU 09/30/2018 ($)	TOTAL FUNDING YTD ($)
Authorization	$3,261,993.00		
Supplementals	56,455.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-90.00	-2,792,276.07
Travel and Transportation of Persons		-660.79	-124,303.47
Rent, Communications and Utilities		0.00	-59,667.42
Other Contractual Services		0.00	-6,282.98
Supplies and Materials		0.00	-28,914.28
Acquisition of Assets		-3,923.74	-28,645.66
ORGANIZATION TOTALS	$3,318,448.00	-$4,674.53	-$3,040,089.88
UNEXPENDED BALANCE AS OF 09/30/2018			**$278,358.12**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
DFLA21800395	06/12/2018	LETT.CHELSEA L	02/16/2017	02/19/2017	STAFF INCIDENTALS	26.39
					STAFF PER DIEM	182.00
					STAFF TRANSPORTATION	452.40
					PHOENIX TO WASHINGTON DC AND RETURN	
					TRAVEL AND TRANSPORTATION OF PERSONS	**660.79**
DFLA21800466	09/14/2018	GOLD.CELESTINE V	06/20/2017	06/20/2017	PURCHASED EQUIPMENT (EXPENDABLE)	83.74
DFLA21800479	09/17/2018	GSL SOLUTIONS INC	01/01/2017	12/31/2017	EXT DEV SOFTWARE (EXPENDABLE)	3,840.00
					ACQUISITION OF ASSETS	**3,923.74**
					PERSONNEL BENEFITS	90.00
					NET PAYROLL EXPENSES	**90.00**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JEFF FLAKE

Funding Year 2018

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2018 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2018 THRU 09/30/2018 ($)	TOTAL FUNDING YTD ($)
Authorization	$3,337,084.00		
Supplementals	341,872.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,420,281.36	-2,735,733.70
Travel and Transportation of Persons		-41,171.49	-77,923.04
Rent, Communications and Utilities		-20,288.84	-39,043.98
Printing and Reproduction		-300.00	-1,487.75
Other Contractual Services		-4,054.25	-6,729.10
Supplies and Materials		-5,641.59	-17,748.30
Acquisition of Assets		-4,655.48	-5,029.54
ORGANIZATION TOTALS	$3,678,956.00	-$1,496,393.01	-$2,883,695.41
UNEXPENDED BALANCE AS OF 09/30/2018			**$795,260.59**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		FOSTER. ROLAND R			CHIEF OF STAFF	84.729.48
		CHUCRI. CHRISTINE B GILLIGAN			STATE SCHEDULER	52.748.71
		GOLD. CELESTINE V			DEPUTY CHIEF OF STAFF	42.229.44
		COLE. SHEILA A			SENIOR POLICY ADVISOR FROM SEP. 11	3.333.33
		EDMUNDS. MARGARET K			EDITOR	18.450.48
		BAIG. WENDY F			EXECUTIVE DIRECTOR SENATE STEERING COMMITTEE	4.500.00
		MARTIN. MELISSA K			CONSTITUENT SERVICES REPRESENTATIVE	50.900.32
		DAVIS. HORACE B			ARIZONA STATE DIRECTOR TO SEP. 9	73.900.95
		SAMUELS. JASON P			COMMUNICATIONS DIRECTOR TO APR. 1	11.194.44
		NELSON. MICHAEL R			OUTREACH COORDINATOR	38,955.31
		DONNELLY. COLLEEN G			NATIONAL SECURITY POLICY ADVISOR FROM APR. 23 TO JUL. 1	43.227.30
		MORSE, CHANDLER C			CHIEF OF STAFF TO AUG. 19	93,673.14
		BAUMBACH. MARY A			CONSTITUENT SERVICES REPRESENTATIVE / OFFICE MANAGER	57.003.65
		LETT. CHELSEA L			DIRECTOR OF CONSTITUENT SERVICES TO MAY. 15	10.539.82
		SHEPHERD. MEAGAN			SCHEDULER	51.076.90
		BROWN. CLINTON			POLICY ADVISOR	3.999.96
		ISMAILI. FLAKA			LEGISLATIVE ASSISTANT	38.525.31
		FARNSWORTH. BLAKE JARED			CONSTITUENT SERVICES REPRESENTATIVE	30.986.80
		STOLLER. CHRISTOPHER			SOUTHERN ARIZONA DIRECTOR	51.966.98
		TOLBERT. MAURICE A			DIRECTOR OF INFORMATION TECHNOLOGY FROM AUG. 15	6.644.42
		LEHNHARDT. MELANIE C			LEGISLATIVE ASSISTANT TO JUN. 24	19.786.62
		REBOLI. PHILIP A			POLICY ADVISOR	1.494.00
		JONES. ELIZABETH			COMMUNICATIONS DIRECTOR	42.217.06
		JACKSON. KATELAND			CHIEF COUNSEL TO JUL. 11	37.630.65
		HEIDEN. HELEN			LEGISLATIVE DIRECTOR	65.038.31
		SIFERT. MATTHEW E			LEGISLATIVE ASSISTANT	39.669.31

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
		MASTIN. TYLER J			CONSTITUENT SERVICES REPRESENTATIVE TO APR. 30	4.646.78
		CANFIELD. BRIAN J			NATIONAL SECURITY POLICY ADVISOR	45.921.85
		SMITH. ELLIOTT			IMMIGRATION SPECIALIST TO SEP. 3	33.748.43
		SARAGER. JONATHAN J			COUNSEL TO JUN. 3	20.500.10
		HILLER. BRANDON L			STAFF ASSISTANT TO JUN. 10	7.406.82
		NELSON. EMILY J			LEGISLATIVE ASSISTANT	33.908.64
		TONN. BLAKE W			LEGISLATIVE ASSISTANT	31.795.48
		MINTZ. DANIEL E			COMMUNICATIONS ADVISOR TO JUN. 19	18.708.49
		THOMPSON. JEREMY L			MILITARY & VETERANS SERVICES COORDINATOR	31.720.31
		CELLEY. CAROLINE NICOLE			PRESS SECRETARY	41.166.82
		LUPSAIU. ALEX M			STAFF ASSISTANT TO JUL. 8	10.275.14
		JONES. ANDREA R			LEGISLATIVE CORRESPONDENT	31.074.68
		KENNEDY. JOHN K			LEGISLATIVE CORRESPONDENT TO AUG. 28	20.985.10
		BUSTAMANTE-LOPEZ. ELIZABETH A			STAFF ASSISTANT	23.120.32
		GRADY. HANNAH E			LEGISLATIVE CORRESPONDENT	27.534.98
		WEITZHANDLER. ISAAC J			LEGISLATIVE ASSISTANT TO JUN. 8	17.511.21
		TIMMERMAN. COLIN			STAFF ASSISTANT FROM MAY. 29	15.183.56
		FORD. NATALIE C			STAFF ASSISTANT FROM JUN. 26	12.222.44
		CAMPBELL. KYLE R			LEGISLATIVE CORRESPONDENT FROM AUG. 15 TO AUG. 27	1.444.43
		WINWARD. KRISTA L			PRESS STAFF ASSISTANT FROM AUG. 15	4.344.42
		PARIKH. KUNAL			LEGISLATIVE CORRESPONDENT FROM AUG. 21	4.444.42
		MCMEEKIN. JACOB C			STAFF ASSISTANT FROM SEP. 4	2.700.00
DFLA21800277	04/05/2018	FLAKE.JEFF	02/28/2018	03/05/2018	SENATOR'S TRANSPORTATION	572.22
					WASHINGTON DC TO NEWARK NJ, PHOENIX AND RETURN	
DFLA21800284	04/03/2018	SHEPHERD.MEAGAN	02/16/2018	02/21/2018	STAFF TRANSPORTATION	555.60
					WASHINGTON DC TO PHOENIX AND RETURN	
DFLA21800289	04/17/2018	NELSON.MICHAEL R	03/06/2018	03/14/2018	STAFF INCIDENTALS	299.52
					STAFF PER DIEM	2.401.84
					STAFF TRANSPORTATION	705.28
					PHOENIX TO WASHINGTON DC AND RETURN	
DFLA21800305	04/06/2018	HILLER.BRANDON L	03/13/2018	03/19/2018	STAFF INCIDENTALS	149.76
					STAFF PER DIEM	1.043.89
					STAFF TRANSPORTATION	600.17
					TUCSON TO WASHINGTON DC AND RETURN	
DFLA21800306	04/11/2018	DAVIS.HORACE B	03/09/2018	03/15/2018	STAFF INCIDENTALS	240.64
					STAFF PER DIEM	1.712.67
					STAFF TRANSPORTATION	674.02
					SAN TAN VALLEY TO PHOENIX, WASHINGTON DC, PHOENIX AND RETURN	
DFLA21800307	04/11/2018	DAVIS.HORACE B	02/18/2018	02/19/2018	STAFF INCIDENTALS	11.21
					STAFF PER DIEM	93.00
					STAFF TRANSPORTATION	169.50
					SAN TAN VALLEY TO THATCHER AND RETURN	
DFLA21800308	04/06/2018	STOLLER,CHRISTOPHER	03/06/2018	03/22/2018	STAFF TRANSPORTATION	749.38
					TUCSON TO THE FOLLOWING AND RETURN: 3/6 DOUGLAS; 3/14, 20, 21, 22 NOGALES; 3/17, 19 PHOENIX	
DFLA21800309	04/05/2018	STOLLER.CHRISTOPHER	03/02/2018	03/21/2018	STAFF TRANSPORTATION	56.68
					TUCSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DFLA21800311	04/12/2018	CELLEY.CAROLINE NICOLE	03/23/2018	03/27/2018	STAFF TRANSPORTATION	555.60
					WASHINGTON DC TO PHOENIX AND RETURN	
DFLA21800313	04/12/2018	SHEPHERD.MEAGAN	03/23/2018	04/02/2018	STAFF PER DIEM	37.67
					STAFF TRANSPORTATION	937.98
					WASHINGTON DC TO PHOENIX AND RETURN	
DFLA21800314	04/12/2018	GOLD.CELESTINE V	03/26/2018	03/27/2018	STAFF INCIDENTALS	21.87
					STAFF PER DIEM	245.95
					STAFF TRANSPORTATION	592.35
					WASHINGTON DC TO PHOENIX AND RETURN	
DFLA21800315	04/19/2018	NELSON.EMILY J	03/26/2018	04/03/2018	STAFF PER DIEM	41.34
					STAFF TRANSPORTATION	502.64
					WASHINGTON DC TO PHOENIX, GREEN VALLEY, PHOENIX, SALT LAKE CITY UT AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DFLA21800317	04/19/2018	MORSE.CHANDLER C	03/14/2018	03/18/2018	STAFF INCIDENTALS	111.64
					STAFF PER DIEM	1.110.88
					STAFF TRANSPORTATION	1.172.90
					WASHINGTON DC TO PHOENIX AND RETURN	
DFLA21800318	04/16/2018	MORSE.CHANDLER C	02/15/2018	02/22/2018	STAFF TRANSPORTATION	20.99
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DFLA21800320	04/18/2018	MORSE.CHANDLER C	03/24/2018	04/03/2018	STAFF TRANSPORTATION	184.88
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DFLA21800321	04/19/2018	ISMAILI.FLAKA	03/23/2018	03/28/2018	STAFF INCIDENTALS	73.44
					STAFF PER DIEM	595.79
					STAFF TRANSPORTATION	621.11
					WASHINGTON DC TO PHOENIX AND RETURN	
DFLA21800325	04/17/2018	WEITZHANDLER.ISAAC J	03/24/2018	03/29/2018	STAFF PER DIEM	381.63
					STAFF TRANSPORTATION	1.197.63
					WASHINGTON DC TO PHOENIX AND RETURN	
DFLA21800326	04/12/2018	THOMPSON.JEREMY L	03/04/2018	03/29/2018	STAFF TRANSPORTATION	66.71
					TUCSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DFLA21800327	04/16/2018	THOMPSON.JEREMY L	03/03/2018	03/28/2018	STAFF TRANSPORTATION	626.97
					TUCSON TO THE FOLLOWING AND RETURN: 3/3, 28 SIERRA VISTA; 3/7, 16, 22, 23 FORT HUACHUCA; 3/8 PHOENIX	
DFLA21800330	04/25/2018	FLAKE.JEFF	03/23/2018	04/02/2018	SENATOR'S TRANSPORTATION	710.31
					WASHINGTON DC TO PHOENIX AND RETURN	
DFLA21800331	04/25/2018	FLAKE.JEFF	04/12/2018	04/16/2018	SENATOR'S PER DIEM	19.64
					SENATOR'S TRANSPORTATION	919.62
					WASHINGTON DC TO PHOENIX AND RETURN	
DFLA21800332	04/26/2018	FLAKE.JEFF	04/19/2018	04/23/2018	SENATOR'S TRANSPORTATION	575.02
					WASHINGTON DC TO PHOENIX AND RETURN	
DFLA21800342	05/10/2018	THOMPSON.JEREMY L	04/10/2018	04/24/2018	STAFF TRANSPORTATION	82.95
					TUCSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DFLA21800343	05/11/2018	THOMPSON.JEREMY L	04/07/2018	04/11/2018	STAFF TRANSPORTATION	201.87
					TUCSON TO THE FOLLOWING AND RETURN: 4/7 SIERRA VISTA; 4/11 PHOENIX	
DFLA21800344	05/11/2018	STOLLER.CHRISTOPHER	03/28/2018	04/26/2018	STAFF TRANSPORTATION	749.38
					TUCSON TO THE FOLLOWING AND RETURN: 3/28, 4/5 DOUGLAS; 4/19 SIERRA VISTA; 4/21, 26 PHOENIX; 4/26 NOGALES	
DFLA21800345	05/10/2018	STOLLER.CHRISTOPHER	04/04/2018	04/20/2018	STAFF TRANSPORTATION	29.98
					TUCSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DFLA21800346	05/11/2018	MASTIN.TYLER J	01/19/2018	04/28/2018	STAFF TRANSPORTATION	130.47
					PHOENIX OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DFLA21800347	05/11/2018	MASTIN.TYLER J	03/22/2018	03/22/2018	STAFF TRANSPORTATION	109.00
					PHOENIX TO PRESCOTT AND RETURN	
DFLA21800348	05/11/2018	DAVIS.HORACE B	03/28/2018	03/28/2018	STAFF TRANSPORTATION	138.98
					PHOENIX TO TUCSON AND RETURN	
DFLA21800365	06/01/2018	FLAKE.JEFF	10/16/2017	12/02/2017	SENATOR'S TRANSPORTATION	79.15
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DFLA21800366	06/01/2018	FLAKE.JEFF	03/18/2018	05/16/2018	SENATOR'S TRANSPORTATION	131.71
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DFLA21800367	06/08/2018	FLAKE.JEFF	04/26/2018	05/07/2018	SENATOR'S INCIDENTALS	43.91
					SENATOR'S PER DIEM	267.00
					SENATOR'S TRANSPORTATION	1.381.65
					WASHINGTON DC TO PHOENIX, SAN FRANCISCO CA, SAN JOSE CA, PHOENIX AND RETURN	
DFLA21800369	06/01/2018	FLAKE.JEFF	05/10/2018	05/14/2018	SENATOR'S TRANSPORTATION	575.02
					WASHINGTON DC TO PHOENIX AND RETURN	
DFLA21800370	06/01/2018	FLAKE.JEFF	05/17/2018	05/21/2018	SENATOR'S TRANSPORTATION	430.02
					WASHINGTON DC TO PHOENIX AND RETURN	
DFLA21800371	06/01/2018	MORSE.CHANDLER C	05/15/2018	05/15/2018	STAFF TRANSPORTATION	32.72
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DFLA21800372	06/01/2018	MORSE.CHANDLER C	05/09/2018	05/10/2018	STAFF TRANSPORTATION	15.83
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DFLA21800373	06/04/2018	MORSE.CHANDLER C	05/02/2018	05/02/2018	STAFF TRANSPORTATION	28.05
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DFLA21800375	06/04/2018	STOLLER.CHRISTOPHER	04/10/2018	04/16/2018	STAFF TRANSPORTATION TUCSON TO WASHINGTON DC AND RETURN	619.54
DFLA21800382	06/12/2018	FLAKE.JEFF	04/06/2018	04/08/2018	SENATOR'S TRANSPORTATION WASHINGTON DC TO PHOENIX, CORNVILLE, PHOENIX AND RETURN	159.14
DFLA21800383	06/08/2018	THOMPSON.JEREMY L	05/10/2018	05/30/2018	STAFF TRANSPORTATION TUCSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	92.21
DFLA21800384	06/08/2018	THOMPSON.JEREMY L	05/28/2018	05/28/2018	STAFF TRANSPORTATION TUCSON TO FORT HUACHUCA AND RETURN	80.22
DFLA21800385	06/08/2018	MORSE.CHANDLER C	05/25/2018	05/25/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.15
DFLA21800388	06/08/2018	STOLLER.CHRISTOPHER	05/02/2018	05/16/2018	STAFF TRANSPORTATION TUCSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	69.76
DFLA21800389	06/11/2018	STOLLER.CHRISTOPHER	05/01/2018	05/17/2018	STAFF TRANSPORTATION TUCSON TO THE FOLLOWING AND RETURN: 5/1, 14 PHOENIX; 5/11 NOGALES; 5/17 BISBEE	461.62
DFLA21800390	06/08/2018	STOLLER.CHRISTOPHER	05/18/2018	05/31/2018	STAFF TRANSPORTATION TUCSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	39.24
DFLA21800391	06/11/2018	STOLLER.CHRISTOPHER	05/24/2018	05/29/2018	STAFF TRANSPORTATION TUCSON TO THE FOLLOWING AND RETURN: 5/24 NOGALES; 5/29 PHOENIX	226.18
DFLA21800392	06/11/2018	LETT.CHELSEA L	12/20/2017	04/02/2018	STAFF TRANSPORTATION PHOENIX TO THE FOLLOWING AND RETURN: 12/20 LAKE HAVASU CITY; 1/17 BULLHEAD CITY; 4/2 KINGMAN	674.10
DFLA21800393	06/11/2018	LETT.CHELSEA L	01/03/2018	05/08/2018	STAFF TRANSPORTATION PHOENIX OFFICE: INTERDEPARTMENTAL TRANSPORTATION	195.81
DFLA21800408	07/12/2018	MORSE.CHANDLER C	04/05/2018	06/18/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	152.90
DFLA21800411	07/09/2018	MORSE.CHANDLER C	05/30/2018	06/02/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION BALTIMORE MD TO SAN FRANCISCO CA, OAKLAND CA AND RETURN	90.78 599.07 811.36
DFLA21800412	07/05/2018	MORSE.CHANDLER C	05/22/2018	05/23/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	55.22
DFLA21800413	07/12/2018	FLAKE.JEFF	05/08/2018	06/14/2018	SENATOR'S TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	157.68
DFLA21800414	07/05/2018	FLAKE.JEFF	06/15/2018	06/18/2018	SENATOR'S TRANSPORTATION WASHINGTON DC TO PHOENIX AND RETURN	575.02
DFLA21800415	07/09/2018	FLAKE.JEFF	05/23/2018	06/05/2018	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO BOSTON MA, PHOENIX, SAN FRANCISCO CA, PHOENIX AND RETURN	45.39 276.00 1.114.07
DFLA21800419	07/12/2018	JACKSON.KATELAND	05/29/2018	06/01/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PHOENIX AND RETURN	151.47 654.82 715.06
DFLA21800420	07/11/2018	DAVIS.HORACE B	06/12/2018	06/15/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SAN TAN VALLEY TO PHOENIX, WASHINGTON DC, PHOENIX AND RETURN	144.32 937.89 777.54
DFLA21800421	07/05/2018	STOLLER.CHRISTOPHER	06/04/2018	06/18/2018	STAFF TRANSPORTATION TUCSON TO THE FOLLOWING AND RETURN: 6/4 DOUGLAS; 6/6 PHOENIX; 6/18 NOGALES	373.33
DFLA21800422	07/12/2018	STOLLER.CHRISTOPHER	06/05/2018	06/15/2018	STAFF TRANSPORTATION TUCSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	101.92
DFLA21800423	07/11/2018	HILLER.BRANDON L	04/28/2018	04/28/2018	STAFF TRANSPORTATION PHOENIX OFFICE: INTERDEPARTMENTAL TRANSPORTATION	22.89
DFLA21800431	08/07/2018	FLAKE.JEFF	06/13/2018	06/28/2018	SENATOR'S TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	150.71
DFLA21800436	08/15/2018	MARTIN.MELISSA K	01/18/2018	01/18/2018	STAFF TRANSPORTATION TUCSON TO GREEN VALLEY AND RETURN	44.69
DFLA21800437	08/07/2018	NELSON.MICHAEL R	06/06/2018	06/28/2018	STAFF TRANSPORTATION PHOENIX OFFICE: INTERDEPARTMENTAL TRANSPORTATION	102.02

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DFLA21800438	08/07/2018	NELSON.MICHAEL R	06/13/2018	06/13/2018	STAFF TRANSPORTATION PHOENIX TO FLAGSTAFF AND RETURN	164.75
DFLA21800439	08/07/2018	STOLLER.CHRISTOPHER	07/09/2018	07/30/2018	STAFF TRANSPORTATION TUCSON TO THE FOLLOWING AND RETURN: 7/9 TUBAC; 7/10 ELOY; 7/11, 12 DOUGLAS; 7/26 NOGALES; 7/27 PHOENIX; 7/30 MOUNT LEMMON	705.78
DFLA21800440	08/06/2018	STOLLER,CHRISTOPHER	07/16/2018	07/25/2018	STAFF TRANSPORTATION TUCSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	30.52
DFLA21800441	08/07/2018	THOMPSON.JEREMY L	06/06/2018	06/29/2018	STAFF TRANSPORTATION 6/6, 28, 29 TUCSON TO FORT HUACHUCA AND RETURN	256.86
DFLA21800456	08/06/2018	THOMPSON.JEREMY L	06/01/2018	06/27/2018	STAFF TRANSPORTATION TUCSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	61.37
DFLA21800459	09/17/2018	SIFERT.MATTHEW E	08/09/2018	08/19/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PHOENIX AND RETURN	15.13 410.39
DFLA21800460	09/12/2018	MORSE.CHANDLER C	06/18/2018	07/17/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	19.14
DFLA21800461	09/18/2018	FLAKE.JEFF	08/20/2018	08/20/2018	SENATOR'S TRANSPORTATION PHOENIX TO WASHINGTON DC	215.01
DFLA21800462	09/12/2018	FLAKE.JEFF	08/23/2018	08/27/2018	SENATOR'S TRANSPORTATION WASHINGTON DC TO PHOENIX AND RETURN	438.62
DFLA21800485	09/13/2018	DAVIS.HORACE B	01/11/2018	08/15/2018	STAFF TRANSPORTATION PHOENIX OFFICE: INTERDEPARTMENTAL TRANSPORTATION	164.05
DFLA21800486	09/13/2018	DAVIS,HORACE B	08/20/2018	08/21/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SAN TAN VALLEY TO PRESCOTT AND RETURN	18.84 166.00 166.77
DFLA21800487	09/13/2018	DAVIS.HORACE B	08/16/2018	08/16/2018	STAFF PER DIEM STAFF TRANSPORTATION SAN TAN VALLEY TO TUCSON AND RETURN	17.93 93.74
DFLA21800488	09/13/2018	DAVIS.HORACE B	01/27/2018	05/18/2018	STAFF TRANSPORTATION SAN TAN VALLEY TO THE FOLLOWING AND RETURN: 1/27 MESA; 3/28, 5/18 TEMPE; 4/13 MESA, TEMPE, CHANDLER; 4/25 CHANDLER	221.29
DFLA21800489	09/13/2018	FARNSWORTH.BLAKE JARED	06/27/2018	06/27/2018	STAFF TRANSPORTATION PHOENIX TO SACATON AND RETURN	58.64
DFLA21800490	09/13/2018	THOMPSON.JEREMY L	07/12/2018	07/24/2018	STAFF TRANSPORTATION TUCSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	36.41
DFLA21800491	09/13/2018	THOMPSON.JEREMY L	07/19/2018	07/30/2018	STAFF TRANSPORTATION 7/19, 20, 30 TUCSON TO PHOENIX AND RETURN	379.32
DFLA21800493	09/28/2018	FLAKE.JEFF	09/13/2018	09/17/2018	SENATOR'S TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY UT AND RETURN	1.056.18
					TRAVEL AND TRANSPORTATION OF PERSONS	**41,171.49**
CV180005304	05/24/2018	SERGEANT AT ARMS	04/01/2018	04/30/2018	PHOTO STUDIO CERTIFICATION	5.70
CV180006142	06/22/2018	SERGEANT AT ARMS	05/01/2018	05/31/2018	PHOTO STUDIO CERTIFICATION	1.90
CV180006749	07/24/2018	SERGEANT AT ARMS	06/01/2018	06/30/2018	PHOTO STUDIO CERTIFICATION	37.20
CV180007678	09/04/2018	SERGEANT AT ARMS	07/01/2018	07/31/2018	PHOTO STUDIO CERTIFICATION	33.40
CV180008182	09/26/2018	SERGEANT AT ARMS	08/01/2018	08/31/2018	RECORDING STUDIO CERTIFICATION	100.00
DFLA21800277	04/05/2018	FLAKE.JEFF	02/28/2018	03/05/2018	FEES AND OTHER CHARGES	120.00
DFLA21800278	04/05/2018	FLAKE.JEFF	01/10/2018	01/19/2018	FEES AND OTHER CHARGES	200.00
DFLA21800280	04/03/2018	FLAKE.JEFF	12/21/2017	01/03/2018	FEES AND OTHER CHARGES	120.00
DFLA21800284	04/03/2018	SHEPHERD.MEAGAN	02/16/2018	02/21/2018	FEES AND OTHER CHARGES	40.00
DFLA21800311	04/12/2018	CELLEY.CAROLINE NICOLE	03/23/2018	03/27/2018	FEES AND OTHER CHARGES	40.00
DFLA21800313	04/12/2018	SHEPHERD.MEAGAN	03/23/2018	04/02/2018	FEES AND OTHER CHARGES	40.00
DFLA21800314	04/12/2018	GOLD.CELESTINE V	03/26/2018	03/27/2018	FEES AND OTHER CHARGES	40.00
DFLA21800315	04/19/2018	NELSON.EMILY J	03/26/2018	04/03/2018	FEES AND OTHER CHARGES	40.00
DFLA21800317	04/19/2018	MORSE.CHANDLER C	03/14/2018	03/18/2018	FEES AND OTHER CHARGES	40.00
DFLA21800321	04/19/2018	ISMAILI.FLAKA	03/23/2018	03/28/2018	FEES AND OTHER CHARGES	40.00
DFLA21800330	04/25/2018	FLAKE.JEFF	03/23/2018	04/02/2018	FEES AND OTHER CHARGES	40.00
DFLA21800331	04/25/2018	FLAKE.JEFF	04/12/2018	04/16/2018	FEES AND OTHER CHARGES	120.00
DFLA21800332	04/26/2018	FLAKE.JEFF	04/19/2018	04/23/2018	FEES AND OTHER CHARGES	80.00
DFLA21800336	05/10/2018	SHRED IT USA	03/23/2018	03/28/2018	FEES AND OTHER CHARGES	245.18

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
DFLA21800353	05/15/2018	MORSE.CHANDLER C	04/25/2018	04/25/2018	FEES AND OTHER CHARGES	40.00
DFLA21800355	05/11/2018	SHRED IT USA	04/25/2018	04/25/2018	FEES AND OTHER CHARGES	122.04
DFLA21800367	06/08/2018	FLAKE.JEFF	04/26/2018	05/07/2018	FEES AND OTHER CHARGES	160.00
DFLA21800369	06/01/2018	FLAKE.JEFF	05/10/2018	05/14/2018	FEES AND OTHER CHARGES	80.00
DFLA21800370	06/01/2018	FLAKE.JEFF	05/17/2018	05/21/2018	FEES AND OTHER CHARGES	40.00
DFLA21800411	07/09/2018	MORSE.CHANDLER C	05/30/2018	06/02/2018	FEES AND OTHER CHARGES	40.00
DFLA21800414	07/05/2018	FLAKE.JEFF	06/15/2018	06/18/2018	FEES AND OTHER CHARGES	80.00
DFLA21800415	07/09/2018	FLAKE.JEFF	05/23/2018	06/05/2018	FEES AND OTHER CHARGES	160.00
DFLA21800419	07/12/2018	JACKSON.KATELAND	05/29/2018	06/01/2018	FEES AND OTHER CHARGES	80.00
DFLA21800420	07/11/2018	DAVIS.HORACE B	06/12/2018	06/15/2018	FEES AND OTHER CHARGES	40.00
DFLA21800425	07/06/2018	SHRED IT USA	05/18/2018	05/23/2018	FEES AND OTHER CHARGES	250.64
DFLA21800449	08/07/2018	SHRED IT USA	12/01/2017	12/15/2017	FEES AND OTHER CHARGES	364.47
DFLA21800450	08/07/2018	SHRED IT USA	06/20/2018	06/20/2018	FEES AND OTHER CHARGES	134.68
DFLA21800451	08/22/2018	WILLIS OF NEW YORK INC	08/05/2018	12/31/2018	FEES AND OTHER CHARGES	298.00
DFLA21800459	09/17/2018	SIFERT.MATTHEW E	08/09/2018	08/19/2018	FEES AND OTHER CHARGES	40.00
DFLA21800461	09/18/2018	FLAKE.JEFF	08/20/2018	08/20/2018	FEES AND OTHER CHARGES	40.00
DFLA21800462	09/12/2018	FLAKE.JEFF	08/23/2018	08/27/2018	FEES AND OTHER CHARGES	80.00
DFLA21800481	09/12/2018	SHRED IT USA	07/13/2018	07/18/2018	FEES AND OTHER CHARGES	270.52
DFLA21800492	09/13/2018	SHRED IT USA	08/14/2018	08/15/2018	FEES AND OTHER CHARGES	270.52
DFLA21800493	09/28/2018	FLAKE.JEFF	09/13/2018	09/17/2018	FEES AND OTHER CHARGES	80.00
					OTHER CONTRACTUAL SERVICES	**4,054.25**
CV180005261	05/24/2018	SERGEANT AT ARMS	04/01/2018	04/30/2018	CERTIFIED PURCHASED EQUIPMENT	300.00
CV180007050	07/25/2018	SERGEANT AT ARMS	06/01/2018	06/30/2018	CERTIFIED PURCHASED EQUIPMENT	479.91
CV180008552	09/27/2018	SERGEANT AT ARMS	08/01/2018	08/31/2018	CERTIFIED PURCHASED EQUIPMENT	319.94
DFLA21800337	05/11/2018	GENERAL DYNAMICS INFORMATION TECH INC	01/11/2018	01/11/2018	PURCHASED EQUIPMENT (EXPENDABLE)	455.50
DFLA21800410	07/05/2018	MORSE.CHANDLER C	06/01/2018	06/01/2018	PURCHASED EQUIPMENT (EXPENDABLE)	45.56
DFLA21800465	09/19/2018	GOLD,CELESTINE V	03/05/2018	03/05/2018	PURCHASED EQUIPMENT (EXPENDABLE)	336.29
DFLA21800478	09/17/2018	GSL SOLUTIONS INC	01/01/2018	07/31/2018	EXT DEV SOFTWARE (EXPENDABLE)	2.240.00
DFLA21800482	09/13/2018	GENERAL DYNAMICS INFORMATION TECH INC	07/11/2018	07/11/2018	PURCHASED EQUIPMENT (EXPENDABLE)	478.28
					ACQUISITION OF ASSETS	**4,655.48**
					PERSONNEL COMP. FULL-TIME PERMANENT	1,414,787.11
					PERSONNEL BENEFITS	5.494.25
					NET PAYROLL EXPENSES	**1,420,281.36**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR AL FRANKEN

Funding Year 2016

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2018 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2018 THRU 09/30/2018 ($)	TOTAL FUNDING YTD ($)
Authorization	$3,134,873.00		
Supplementals	27,158.00		
Transfers	0.00		
Resc / Withdrawals	-77,584.69		
Net Payroll Expenses		0.00	-2,837,137.94
Travel and Transportation of Persons		0.00	-95,302.97
Rent, Communications and Utilities		0.00	-61,669.17
Other Contractual Services		0.00	-20,153.75
Supplies and Materials		0.00	-50,863.08
Acquisition of Assets		0.00	-19,319.40
ORGANIZATION TOTALS	$3,084,446.31	$0.00	-$3,084,446.31
UNEXPENDED BALANCE AS OF 09/30/2018			**$0.00**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR AL FRANKEN

Funding Year 2017

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2018 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2018 THRU 09/30/2018 ($)	TOTAL FUNDING YTD ($)
Authorization	$3,171,084.00		
Supplementals	54,422.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,983,606.29
Travel and Transportation of Persons		0.00	-114,196.60
Rent, Communications and Utilities		0.00	-66,180.29
Other Contractual Services		0.00	-18,202.45
Supplies and Materials		0.00	-35,021.70
Acquisition of Assets		0.00	-226.09
ORGANIZATION TOTALS	$3,225,506.00	$0.00	-$3,217,433.42
UNEXPENDED BALANCE AS OF 09/30/2018			**$8,072.58**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR AL FRANKEN

Funding Year 2018

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2018 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2018 THRU 09/30/2018 ($)	TOTAL FUNDING YTD ($)
Authorization	$3,243,624.00		
Supplementals	-2,162,417.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-754,785.56
Travel and Transportation of Persons		0.00	-16,573.25
Rent, Communications and Utilities		-2.12	-11,482.36
Other Contractual Services		0.00	-13,518.45
Supplies and Materials		-149.00	-5,221.38
ORGANIZATION TOTALS	$1,081,207.00	-$151.12	-$801,581.00
UNEXPENDED BALANCE AS OF 09/30/2018			**$279,626.00**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR CORY GARDNER

Funding Year 2016

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2018 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2018 THRU 09/30/2018 ($)	TOTAL FUNDING YTD ($)
Authorization	$3,138,614.00		
Supplementals	27,158.00		
Transfers	0.00		
Resc / Withdrawals	-155,931.24		
Net Payroll Expenses		0.00	-2,564,116.57
Travel and Transportation of Persons		0.00	-205,018.03
Rent, Communications and Utilities		0.00	-80,293.00
Printing and Reproduction		0.00	-863.87
Other Contractual Services		0.00	-2,776.15
Supplies and Materials		0.00	-56,805.29
Acquisition of Assets		0.00	-99,967.85
ORGANIZATION TOTALS	$3,009,840.76	$0.00	-$3,009,840.76
UNEXPENDED BALANCE AS OF 09/30/2018			**$0.00**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR CORY GARDNER

Funding Year 2017

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2018 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2018 THRU 09/30/2018 ($)	TOTAL FUNDING YTD ($)
Authorization	$3,174,825.00		
Supplementals	54,677.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,542,688.53
Travel and Transportation of Persons		0.00	-201,549.38
Rent, Communications and Utilities		-6,250.00	-104,834.81
Printing and Reproduction		0.00	-85.00
Other Contractual Services		0.00	-3,060.00
Supplies and Materials		-175.00	-64,911.17
Acquisition of Assets		0.00	-32,472.07
ORGANIZATION TOTALS	$3,229,502.00	-$6,425.00	-$2,949,600.96
UNEXPENDED BALANCE AS OF 09/30/2018			**$279,901.04**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR CORY GARDNER

Funding Year 2018

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2018 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2018 THRU 09/30/2018 ($)	TOTAL FUNDING YTD ($)
Authorization	$3,247,620.00		
Supplementals	254,536.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,370,765.35	-2,664,445.87
Travel and Transportation of Persons		-99,094.85	-184,337.45
Rent, Communications and Utilities		-25,805.16	-50,496.23
Printing and Reproduction		0.00	-116.72
Other Contractual Services		-1,021.91	-2,415.38
Supplies and Materials		-11,017.04	-16,776.53
Acquisition of Assets		-916.88	-935.62
ORGANIZATION TOTALS	$3,502,156.00	-$1,508,621.19	-$2,919,523.80
UNEXPENDED BALANCE AS OF 09/30/2018			**$582,632.20**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		MERRITT. ANDREW A			STATE DIRECTOR	57.607.92
		GUNTHER. SAMANTHA E			CONSTITUENT LIAISON	21.562.44
		ROGERS. NATALIE V			CHIEF OF STAFF	84.729.48
		BARRERA. AMY D			DIRECTOR OF SCHEDULING	65.499.96
		SWAGER. CURTIS D			LEGISLATIVE DIRECTOR	72.499.98
		MCCOY HAROLD. ANN			REGIONAL DIRECTOR	24.999.96
		SHERER. DUSTIN K			LEGISLATIVE ASSISTANT	49.999.92
		KHRESTIN. IGOR			NATIONAL SECURITY ADVISOR FROM MAY. 16	45.000.00
		SICILIANO. JOHN A			COMMUNICATIONS DIRECTOR	67.500.00
		RICH, AUSTIN J			SYSTEMS ADMINISTRATOR	16,999.92
		ABDELAAL. HEBA A			REGIONAL DIRECTOR FROM AUG. 13	7.200.00
		KEEGAN, KELSEY E			LEGISLATIVE ASSISTANT	37,999.92
		BURLESON. ALYSSA K			ADMINISTRATIVE DIRECTOR	22.500.00
		TOAL. ALISON C			LEGISLATIVE ASSISTANT	37.999.92
		BISHOP. TRENTON RUSSELL			LEGISLATIVE AIDE TO AUG. 17	20.462.46
		LOVE. SAMUAL G			LEGISLATIVE ASSISTANT	37.999.92
		DELGADO. JORGE			SPECIAL ASSISTANT	16.249.92
		SECREST. MARIA M			DISTRICT REPRESENTATIVE	30.999.96
		BETTS. DANIEL E			DISTRICT REPRESENTATIVE	30.999.96
		FRAZIER. NICOLE A			REGIONAL DIRECTOR	33.750.00
		RUDDER. REBECCA M			CONSTITUENT SERVICES	28.749.96
		BAIR. BETSY ANNE			REGIONAL DIRECTOR	33.999.96
		ORTON. ALEXANDRA P			EXECUTIVE ASSISTANT	22.500.00
		LARSON. ELIZABETH A			REGIONAL DIRECTOR	26.499.96
		SONCRANT. JARED R			LEGISLATIVE CORRESPONDENT	22.500.00
		GARCIA. CATHERINE			REGIONAL DIRECTOR	30.999.96

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
		DOBKIN. JERROD M			DEPUTY PRESS SECRETARY TO JUN. 15	9.791.65
		BYRNE-HAUPT. NANNETTE M			CASEWORKER	24.000.00
		GREEN. KYLE S			LEGISLATIVE CORRESPONDENT	22.291.66
		PETERSON. HOGAN MERLIN			CASEWORKER	18.999.96
		DAVIDOVICH. JEANIE M			STATE SCHEDULER	19.999.92
		HANSON. RYAN A			CASEWORKER	18,999.96
		CARPIO. DARLENE D			REGIONAL DIRECTOR	25.999.92
		CULLEN. TIMOTHY J			STAFF ASSISTANT	19.999.92
		AXELROD. MEGAN A			LEGISLATIVE CORRESPONDENT	21.000.00
		CONTRES. CASEY C			PRESS SECRETARY	45.999.96
		HIGGINS. ASHLEY B			LEGISLATIVE CORRESPONDENT	19.999.92
		PETERSON. BRITTAIN ELIZABETH			STAFF ASSISTANT FROM APR. 12	16.430.51
		SANTANA. ALEXANDER D			INTERN TO APR. 27	810.00
		WANAMAKER. BRIAN J			COUNSEL	34.999.92
		GODFREY. DERRICK J			CASEWORKER	17.499.96
		DOLAN. THOMAS P			INTERN TO MAY. 4	1.700.00
		CAVOTO. ANNA-LAURA C			EXECUTIVE ASSISTANT TO MAY. 31	2.450.00
		ROGERS. DYLAN T			STAFF ASSISTANT	17.499.96
		LAVRENZ. LAURA K			SPRING INTERN FROM APR. 5 TO MAY. 29	825.00
		EMMEN. STEVEN W			REGIONAL COORDINATOR FROM APR. 30	15.938.85
		MCKINLEY, MEGAN E			INTERN FROM MAY. 7 TO JUL. 20	3,700.00
		AMUNDSON. BENJAMIN E			INTERN FROM MAY. 21 TO AUG. 9	3.950.00
		CAPLIS, JOSEPH R			INTERN FROM MAY. 21 TO JUL. 27	3,350.00
		DELANEY. ANDREA L			INTERN FROM JUN. 4 TO JUL. 20	2.350.00
		NOLAN. KYLIE A			PRESS ASSISTANT FROM JUN. 18	12.875.00
		MCGARRY. PATRICK RICHARD JR			SUMMER INTERN FROM JUN. 25 TO SEP. 21	4.350.00
		BAILEY. MARIEL C			LEGISLATIVE INTERN FROM JUL. 24 TO SEP. 21	2.900.00
		MEADOR. CHRYSTINA L			LEGISLATIVE INTERN FROM JUL. 23	3.400.00
		CARNEY. CORINNA R			LEGISLATIVE INTERN FROM AUG. 6	2.750.00
		LUPORI. JOHN DEAN			LEGISLATIVE INTERN FROM SEP. 6	1.250.00
DGAR21800444	04/11/2018	RUDDER.REBECCA M	03/13/2018	03/13/2018	STAFF TRANSPORTATION	82.13
					COLORADO SPRINGS TO DENVER AND RETURN	
DGAR21800449	04/11/2018	DAVIDOVICH.JEANIE M	03/14/2018	03/16/2018	STAFF INCIDENTALS	42.66
					STAFF PER DIEM	400.30
					STAFF TRANSPORTATION	463.87
					GREELEY TO SAN DIEGO CA AND RETURN	
DGAR21800450	04/13/2018	BYRNE-HAUPT.NANNETTE M	03/12/2018	03/16/2018	STAFF INCIDENTALS	149.76
					STAFF PER DIEM	1.198.71
					STAFF TRANSPORTATION	1.087.20
					COLORADO SPRINGS TO DENVER, WASHINGTON DC, DENVER AND RETURN	
DGAR21800452	04/18/2018	MCCOY HAROLD.ANN	03/15/2018	03/15/2018	STAFF PER DIEM	16.50
					STAFF TRANSPORTATION	57.77
					DURANGO TO SILVERTON AND RETURN	
DGAR21800453	04/13/2018	CARPIO.DARLENE D	03/27/2018	03/28/2018	STAFF PER DIEM	214.78
					STAFF TRANSPORTATION	194.14
					YUMA TO DENVER AND RETURN	
DGAR21800454	04/13/2018	CARPIO.DARLENE D	03/30/2018	03/30/2018	STAFF TRANSPORTATION	29.43
					YUMA TO AKRON AND RETURN	
DGAR21800455	04/13/2018	CARPIO.DARLENE D	03/31/2018	03/31/2018	STAFF PER DIEM	5.85
					STAFF TRANSPORTATION	92.65
					YUMA TO BURLINGTON AND RETURN	
DGAR21800456	04/13/2018	CARPIO.DARLENE D	04/03/2018	04/03/2018	STAFF TRANSPORTATION	31.61
					YUMA TO AKRON AND RETURN	
DGAR21800457	04/13/2018	CARPIO.DARLENE D	04/04/2018	04/05/2018	STAFF PER DIEM	158.19
					STAFF TRANSPORTATION	143.88
					YUMA TO LOVELAND AND RETURN	
DGAR21800458	04/13/2018	GARCIA.CATHERINE	03/23/2018	03/23/2018	STAFF PER DIEM	14.56
					STAFF TRANSPORTATION	23.18
					PUEBLO TO GRANADA, LAMAR, LAS ANIMAS AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DGAR21800459	04/13/2018	GARCIA.CATHERINE	03/26/2018	03/26/2018	STAFF PER DIEM PUEBLO TO TRINIDAD AND RETURN	7.36
DGAR21800460	04/13/2018	SECREST.MARIA M	02/07/2018	02/26/2018	STAFF TRANSPORTATION GREELEY TO THE FOLLOWING AND RETURN: 2/7 AURORA; 2/15 ARVADA; 2/17, 20, 26 LOVELAND; 2/22 CENTENNIAL, DENVER; 2/26 DENVER	382.70
DGAR21800461	04/13/2018	HANSON.RYAN A	03/02/2018	03/20/2018	STAFF TRANSPORTATION FORT COLLINS TO THE FOLLOWING AND RETURN: 3/2 SUPERIOR; 3/5 THORNTON; 3/8 LAFAYETTE; 3/13, 15 BROOMFIELD; 3/20 ERIE	343.51
DGAR21800462	04/18/2018	SECREST.MARIA M	03/16/2018	03/18/2018	STAFF PER DIEM STAFF TRANSPORTATION GREELEY TO HARTFORD CT, WINDSOR LOCKS CT, GROTON CT AND RETURN	179.25 574.40
DGAR21800463	04/13/2018	GARCIA.CATHERINE	03/28/2018	03/29/2018	STAFF PER DIEM STAFF TRANSPORTATION PUEBLO TO PONCHA SPRINGS, SAGUACHE, CREEDE, SOUTH FORK, MONTE VISTA, LA JARA, SAN LUIS, ALAMOSA AND RETURN	115.98 48.94
DGAR21800464	04/13/2018	SECREST.MARIA M	03/02/2018	03/15/2018	STAFF TRANSPORTATION GREELEY TO THE FOLLOWING AND RETURN: 3/2, 5, 15 DENVER; 3/7 LONGMONT; 3/8 AURORA; 3/10 KEENESBURG, LA SALLE; 3/13 ENGLEWOOD; GROVER	491.76
DGAR21800465	04/16/2018	GARCIA.CATHERINE	04/05/2018	04/06/2018	STAFF PER DIEM STAFF TRANSPORTATION PUEBLO TO ANTONITO, ALAMOSA, SOUTH FORK AND RETURN	121.31 28.40
DGAR21800466	04/13/2018	SECREST.MARIA M	03/20/2018	03/23/2018	STAFF TRANSPORTATION GREELEY TO THE FOLLOWING AND RETURN: 3/20 FORT LUPTON, LOVELAND; 3/22 WESTMINSTER; 3/23 AURORA	168.30
DGAR21800467	04/13/2018	MCCOY HAROLD.ANN	03/20/2018	03/20/2018	STAFF TRANSPORTATION BAYFIELD TO PAGOSA SPRINGS AND RETURN	47.96
DGAR21800468	04/13/2018	MCCOY HAROLD.ANN	03/17/2018	03/17/2018	STAFF TRANSPORTATION DURANGO TO CORTEZ AND RETURN	53.96
DGAR21800469	04/19/2018	FRAZIER.NICOLE A	04/02/2018	04/06/2018	STAFF TRANSPORTATION DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	75.21
DGAR21800470	04/13/2018	FRAZIER.NICOLE A	03/01/2018	03/29/2018	STAFF TRANSPORTATION DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	208.54
DGAR21800471	04/19/2018	SHERER.DUSTIN K	03/22/2018	03/31/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DENVER, PUEBLO, LAMAR, PUEBLO, TRINIDAD, PUEBLO, LOVELAND, FORT MORGAN, DENVER AND RETURN	512.78 1.130.17
DGAR21800472	04/19/2018	DOBKIN.JERROD M	03/28/2018	04/02/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DURANGO, SOUTH FORK, ALAMOSA, AVON, DENVER AND RETURN	11.99 499.45 1.870.29
DGAR21800473	04/19/2018	WANAMAKER.BRIAN J	02/19/2018	02/24/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BRIGHTON, DEL NORTE, ALAMOSA, WALSENBURG, LA JUNTA, LIMON, DENVER AND RETURN	831.33 725.39
DGAR21800481	04/19/2018	GARCIA.CATHERINE	04/10/2018	04/10/2018	STAFF TRANSPORTATION PUEBLO TO LA JUNTA AND RETURN	75.81
DGAR21800482	04/20/2018	LARSON.ELIZABETH A	03/16/2018	03/30/2018	STAFF TRANSPORTATION DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	35.43
DGAR21800483	04/20/2018	LARSON.ELIZABETH A	04/02/2018	04/09/2018	STAFF TRANSPORTATION DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	80.12
DGAR21800484	04/20/2018	LARSON.ELIZABETH A	04/02/2018	04/02/2018	STAFF TRANSPORTATION DENVER TO DEER TRAIL AND RETURN	61.59
DGAR21800485	04/23/2018	LARSON.ELIZABETH A	04/10/2018	04/10/2018	STAFF TRANSPORTATION DENVER TO YUMA AND RETURN	154.78
DGAR21800487	04/24/2018	CARPIO.DARLENE D	04/16/2018	04/16/2018	STAFF TRANSPORTATION YUMA TO STRATTON AND RETURN	71.94

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DGAR21800491	04/24/2018	JP MORGAN CHASE BANK NA	01/31/2018	03/08/2018	SENATOR'S TRANSPORTATION	1.223.90
					STAFF TRANSPORTATION	1.092.01
					AIRFARE FOR THE FOLLOWING: 1/31-2/2 J SICILIANO WASHINGTON DC TO DENVER AND RETURN; 3/1, 8 SEN GARDNER WASHINGTON DC TO DENVER; 3/5 SEN GARDNER DENVER TO WASHINGTON DC;	
					RENTAL AUTO FOR THE FOLLOWING: 1/31-2/2 C GARCIA PUEBLO TO DENVER AND RETURN; 2/1-5 B BAIR GRAND JUNCTION TO SILVERTHORNE, STEAMBOAT SPRINGS, DENVER AND RETURN; 2/5-7 C GARCIA PUEBLO TO SILVER CLIFF, LAMAR, WESTCLIFFE AND RETURN; 2/12-14 B BAIR GRAND JUNCTION TO SILVERTHORNE, GLENWOOD SPRINGS AND RETURN	
DGAR21800492	04/25/2018	JP MORGAN CHASE BANK NA	02/19/2018	04/09/2018	STAFF TRANSPORTATION	115.85
					AIRFARE FOR SEN GARDNER AS FOLLOWS: 3/12, 19, 4/9 DENVER TO WASHINGTON DC;	
					RENTAL AUTO FOR THE FOLLOWING: 2/19-23 C GARCIA PUEBLO TO DEL NORTE, ALAMOSA, WALSENBURG, TRINIDAD, LA JUNTA, LIMON, CASTLEROCK AND RETURN; 2/21-23 B BAIR GRAND JUNCTION TO RIFLE, GRAND JUNCTION, DENVER AND RETURN	
DGAR21800493	04/25/2018	JP MORGAN CHASE BANK NA	02/26/2018	03/29/2018	SENATOR'S TRANSPORTATION	324.30
					STAFF TRANSPORTATION	453.45
					AIRFARE FOR SEN GARDNER: 3/29 ALAMOSA TO DENVER; 3/23 WASHINGTON DC TO DENVER;	
					RENTAL AUTO FOR THE FOLLOWING: 2/26-28 C GARCIA PUEBLO TO LA JUNTA, SPRINGFIELD, DEL NORTE AND RETURN; 3/6-8 C GARCIA PUEBLO TO WESTCLIFFE, LAMAR AND RETURN; 3/9-11 H PETERSON GRAND JUNCTION TO PAGOSA SPRING AND RETURN; 3/21 C GARCIA PUEBLO TO ALAMOSA AND RETURN; 3/22 B BAIR GRAND JUNCTION TO GLENWOOD SPRING AND RETURN; 3/22-23 C GARCIA PUEBLO TO GRANADA, LAS ANIMAS, LA JUNTA AND RETURN	
DGAR21800494	04/27/2018	RUDDER,REBECCA M	04/14/2018	04/14/2018	STAFF TRANSPORTATION	54.50
					COLORADO SPRINGS TO DENVER AND RETURN	
DGAR21800495	04/30/2018	CARPIO.DARLENE D	04/18/2018	04/18/2018	STAFF PER DIEM	6.28
					STAFF TRANSPORTATION	116.09
					YUMA TO BURLINGTON, SEIBERT, STRATTON AND RETURN	
DGAR21800500	05/09/2018	GARCIA.CATHERINE	04/14/2018	04/14/2018	STAFF TRANSPORTATION	26.50
					PUEBLO TO DENVER AND RETURN	
DGAR21800501	05/04/2018	BETTS.DANIEL E	03/01/2018	03/01/2018	STAFF TRANSPORTATION	21.58
					LOVELAND TO WELLINGTON TO FORT COLLINS	
DGAR21800502	05/04/2018	BETTS.DANIEL E	03/02/2018	03/02/2018	STAFF TRANSPORTATION	11.83
					LOVELAND TO FORT COLLINS AND RETURN	
DGAR21800503	05/04/2018	BETTS.DANIEL E	03/02/2018	03/02/2018	STAFF TRANSPORTATION	31.07
					FORT COLLINS TO LOVELAND, LONGMONT TO LOVELAND	
DGAR21800504	05/04/2018	BETTS.DANIEL E	03/06/2018	03/06/2018	STAFF TRANSPORTATION	16.13
					FORT COLLINS TO LOVELAND AND RETURN	
DGAR21800505	05/04/2018	CARPIO.DARLENE D	04/20/2018	04/20/2018	STAFF PER DIEM	6.51
					STAFF TRANSPORTATION	186.39
					YUMA TO CHEYENNE WELLS, LIMON, BRUSH AND RETURN	
DGAR21800506	05/07/2018	PETERSON.BRITTAIN ELIZABETH	04/19/2018	04/20/2018	STAFF INCIDENTALS	4.37
					STAFF PER DIEM	86.28
					STAFF TRANSPORTATION	169.64
					DENVER TO YUMA AND RETURN	
DGAR21800508	05/04/2018	GARCIA.CATHERINE	04/20/2018	04/20/2018	STAFF TRANSPORTATION	60.60
					PUEBLO TO WESTCLIFFE AND RETURN	
DGAR21800509	05/04/2018	DOBKIN.JERROD M	03/28/2018	04/02/2018	STAFF TRANSPORTATION	16.45
					ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO DURANGO, SOUTH FORK, ALAMOSA, AVON, DENVER AND RETURN	
DGAR21800510	05/04/2018	GARCIA.CATHERINE	04/21/2018	04/21/2018	STAFF TRANSPORTATION	48.29
					PUEBLO TO MANZANOLA AND RETURN	
DGAR21800511	05/08/2018	FRAZIER.NICOLE A	04/16/2018	04/19/2018	STAFF INCIDENTALS	82.54
					STAFF PER DIEM	262.45
					STAFF TRANSPORTATION	119.38
					DENVER TO COLORADO SPRINGS AND RETURN	
DGAR21800512	05/11/2018	KEEGAN.KELSEY E	04/16/2018	04/19/2018	STAFF INCIDENTALS	20.61
					STAFF PER DIEM	320.23
					STAFF TRANSPORTATION	773.43
					WASHINGTON DC TO DENVER, COLORADO SPRINGS, DENVER AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DGAR21800513	05/07/2018	GARCIA.CATHERINE	04/16/2018	04/18/2018	STAFF PER DIEM	157.51
					STAFF TRANSPORTATION	32.16
					PUEBLO TO DEL NORTE, MONTE VISTA, ALAMOSA AND RETURN	
DGAR21800514	05/07/2018	BAIR.BETSY ANNE	02/07/2018	02/07/2018	STAFF TRANSPORTATION	65.40
					GRAND JUNCTION TO HOTCHKISS AND RETURN	
DGAR21800516	05/07/2018	BAIR.BETSY ANNE	03/07/2018	03/07/2018	STAFF TRANSPORTATION	45.78
					GRAND JUNCTION TO DELTA AND RETURN	
DGAR21800517	05/07/2018	BAIR.BETSY ANNE	04/11/2018	04/11/2018	STAFF TRANSPORTATION	45.78
					GRAND JUNCTION TO DELTA AND RETURN	
DGAR21800518	05/07/2018	CARPIO.DARLENE D	04/23/2018	04/23/2018	STAFF PER DIEM	15.00
					STAFF TRANSPORTATION	53.41
					YUMA TO PAOLI AND RETURN	
DGAR21800519	05/07/2018	BAIR.BETSY ANNE	02/12/2018	02/14/2018	STAFF TRANSPORTATION	34.76
					GRAND JUNCTION TO GLENWOOD SPRINGS AND RETURN	
DGAR21800520	05/07/2018	BAIR.BETSY ANNE	02/21/2018	02/23/2018	STAFF PER DIEM	5.82
					STAFF TRANSPORTATION	99.01
					GRAND JUNCTION TO DENVER AND RETURN	
DGAR21800521	05/07/2018	CARPIO.DARLENE D	04/25/2018	04/25/2018	STAFF PER DIEM	10.52
					STAFF TRANSPORTATION	173.96
					YUMA TO DENVER AND RETURN	
DGAR21800522	05/07/2018	CARPIO.DARLENE D	04/26/2018	04/26/2018	STAFF TRANSPORTATION	90.47
					YUMA TO JULESBURG AND RETURN	
DGAR21800523	05/07/2018	BETTS,DANIEL E	03/07/2018	03/07/2018	STAFF TRANSPORTATION	7.52
					FORT COLLINS TO LAPORTE AND RETURN	
DGAR21800524	05/07/2018	BETTS,DANIEL E	03/14/2018	03/14/2018	STAFF TRANSPORTATION	70.25
					FORT COLLINS TO GOLDEN TO LOVELAND	
DGAR21800525	05/07/2018	BETTS.DANIEL E	03/15/2018	03/15/2018	STAFF TRANSPORTATION	28.99
					LOVELAND TO LONGMONT TO FORT COLLINS	
DGAR21800526	05/07/2018	BETTS.DANIEL E	03/15/2018	03/15/2018	STAFF TRANSPORTATION	30.30
					FORT COLLINS TO LONGMONT AND RETURN	
DGAR21800527	05/07/2018	BETTS.DANIEL E	03/17/2018	03/17/2018	STAFF TRANSPORTATION	11.01
					LOVELAND TO FORT COLLINS AND RETURN	
DGAR21800528	05/07/2018	BETTS.DANIEL E	03/21/2018	03/21/2018	STAFF TRANSPORTATION	9.27
					LOVELAND TO FORT COLLINS AND RETURN	
DGAR21800529	05/07/2018	BETTS.DANIEL E	03/22/2018	03/22/2018	STAFF TRANSPORTATION	25.02
					FORT COLLINS TO LONGMONT TO LOVELAND	
DGAR21800530	05/07/2018	BETTS.DANIEL E	03/27/2018	03/27/2018	STAFF TRANSPORTATION	11.83
					LOVELAND TO FORT COLLINS AND RETURN	
DGAR21800531	05/07/2018	BETTS.DANIEL E	03/28/2018	03/28/2018	STAFF TRANSPORTATION	13.13
					LOVELAND TO BERTHOUD TO FORT COLLINS	
DGAR21800540	05/08/2018	GARCIA.CATHERINE	04/22/2018	04/25/2018	STAFF PER DIEM	142.41
					STAFF TRANSPORTATION	34.34
					PUEBLO TO DEL NORTE, ALAMOSA, CENTER AND RETURN	
DGAR21800544	05/14/2018	JP MORGAN CHASE BANK NA	03/28/2018	04/23/2018	SENATOR'S TRANSPORTATION	1.472.00
					STAFF TRANSPORTATION	452.11
					AIRFARE FOR SEN GARDNER AS FOLLOWS: 4/6 GRAND JUNCTION TO DENVER; 4/12 WASHINGTON DC TO DENVER; 4/16, 23 DENVER TO WASHINGTON DC; 4/5 DENVER TO MONTROSE; RENTAL AUTO FOR THE FOLLOWING: 3/28-30 C GARCIA PUEBLO TO SAGUACHE, CREEDE, SOUTH FORK, MONTE VISTA, LA JARA, SAN LUIS, ALAMOSA AND RETURN; 4/4-5 B BAIR GRAND JUNCTION TO RIFLE, GRAND JUNCTION, RANGELY AND RETURN; 4/4-6 C GARCIA PUEBLO TO ANTONITO, ALAMOSA, SOUTH FORK AND RETURN; 4/4-6 H PETERSON GRAND JUNCTION TO SNOWMASS VILLAGE AND RETURN; 4/14 C GARCIA PUEBLO TO DENVER AND RETURN	
DGAR21800546	05/10/2018	CARPIO.DARLENE D	04/30/2018	04/30/2018	STAFF PER DIEM	16.23
					STAFF TRANSPORTATION	118.81
					YUMA TO FORT MORGAN, LIMON AND RETURN	
DGAR21800547	05/09/2018	GARCIA.CATHERINE	04/30/2018	04/30/2018	STAFF TRANSPORTATION	59.95
					PUEBLO TO ORDWAY AND RETURN	
DGAR21800548	05/10/2018	RUDDER.REBECCA M	04/28/2018	04/28/2018	STAFF TRANSPORTATION	63.22
					COLORADO SPRINGS TO PUEBLO AND RETURN	

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DGAR21800549	05/10/2018	HANSON.RYAN A	04/02/2018	04/26/2018	STAFF TRANSPORTATION FORT COLLINS TO THE FOLLOWING AND RETURN: 4/2 BROOMFIELD; 4/6, 10 SUPERIOR; 4/7, 11 BOULDER; 4/24, 26 WESTMINSTER	398.40
DGAR21800550	05/10/2018	GUNTHER.SAMANTHA E	03/01/2018	03/29/2018	STAFF TRANSPORTATION COLORADO SPRINGS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	205.52
DGAR21800551	05/10/2018	GUNTHER.SAMANTHA E	04/06/2018	04/27/2018	STAFF TRANSPORTATION COLORADO SPRINGS TO THE FOLLOWING AND RETURN: 4/6, 16, 17, 24 INTERDEPARTMENTAL TRANSPORTATION; 4/13 CASTLE ROCK; 4/27 BUENA VISTA	220.62
DGAR21800552	05/29/2018	GUNTHER.SAMANTHA E	03/27/2018	03/29/2018	STAFF PER DIEM STAFF TRANSPORTATION COLORADO SPRINGS TO DENVER, PARK, CHAFFEE AND RETURN	172.37 234.30
DGAR21800556	05/10/2018	BETTS.DANIEL E	04/02/2018	04/02/2018	STAFF TRANSPORTATION FORT COLLINS TO LOVELAND AND RETURN	17.11
DGAR21800557	05/10/2018	BETTS.DANIEL E	04/04/2018	04/04/2018	STAFF TRANSPORTATION FORT COLLINS TO TIMNATH TO LOVELAND	13.30
DGAR21800558	05/10/2018	BETTS.DANIEL E	04/04/2018	04/04/2018	STAFF TRANSPORTATION FORT COLLINS TO LAPORTE AND RETURN	7.52
DGAR21800559	05/10/2018	BETTS.DANIEL E	04/06/2018	04/06/2018	STAFF TRANSPORTATION LOVELAND TO LONGMONT TO FORT COLLINS	24.63
DGAR21800560	05/10/2018	BETTS.DANIEL E	04/06/2018	04/06/2018	STAFF TRANSPORTATION FORT COLLINS TO LOVELAND AND RETURN	16.79
DGAR21800561	05/10/2018	BETTS.DANIEL E	04/07/2018	04/07/2018	STAFF TRANSPORTATION IN AND AROUND LOVELAND	7.52
DGAR21800562	05/10/2018	BETTS.DANIEL E	04/09/2018	04/09/2018	STAFF TRANSPORTATION FORT COLLINS TO LOVELAND AND RETURN	16.35
DGAR21800563	05/10/2018	BETTS.DANIEL E	04/10/2018	04/10/2018	STAFF TRANSPORTATION LOVELAND TO FORT COLLINS AND RETURN	12.21
DGAR21800564	05/10/2018	BETTS.DANIEL E	04/12/2018	04/12/2018	STAFF TRANSPORTATION LOVELAND TO FORT COLLINS AND RETURN	12.21
DGAR21800565	05/10/2018	BETTS.DANIEL E	04/13/2018	04/13/2018	STAFF TRANSPORTATION FORT COLLINS TO BERTHOUD AND RETURN	19.62
DGAR21800566	05/10/2018	BETTS.DANIEL E	04/18/2018	04/18/2018	STAFF TRANSPORTATION FORT COLLINS TO LONGMONT TO LOVELAND	36.30
DGAR21800567	05/10/2018	BETTS.DANIEL E	04/18/2018	04/18/2018	STAFF TRANSPORTATION LOVELAND TO FORT COLLINS AND RETURN	12.21
DGAR21800568	05/10/2018	BETTS.DANIEL E	04/19/2018	04/19/2018	STAFF TRANSPORTATION FORT COLLINS TO LONGMONT TO LOVELAND	26.60
DGAR21800569	05/10/2018	BETTS.DANIEL E	04/25/2018	04/25/2018	STAFF TRANSPORTATION LOVELAND TO FORT COLLINS, BERTHOUD TO FORT COLLINS	29.38
DGAR21800570	05/10/2018	BETTS,DANIEL E	04/26/2018	04/26/2018	STAFF TRANSPORTATION FORT COLLINS TO WINDSOR TO LOVELAND	12.43
DGAR21800571	05/10/2018	BETTS,DANIEL E	04/27/2018	04/27/2018	STAFF TRANSPORTATION FORT COLLINS TO LOVELAND AND RETURN	15.70
DGAR21800572	05/10/2018	BETTS.DANIEL E	04/27/2018	04/27/2018	STAFF TRANSPORTATION FORT COLLINS TO LOVELAND AND RETURN	17.93
DGAR21800573	05/10/2018	BETTS.DANIEL E	04/28/2018	04/28/2018	STAFF TRANSPORTATION LOVELAND TO FORT COLLINS AND RETURN	15.26
DGAR21800574	05/10/2018	CARPIO.DARLENE D	05/04/2018	05/04/2018	STAFF TRANSPORTATION YUMA TO BURLINGTON AND RETURN	91.56
DGAR21800575	05/11/2018	EMMEN.STEVEN W	05/04/2018	05/04/2018	STAFF TRANSPORTATION DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	29.00
DGAR21800576	05/14/2018	CARPIO.DARLENE D	05/08/2018	05/08/2018	STAFF PER DIEM STAFF TRANSPORTATION YUMA TO DENVER AND RETURN	8.63 178.60
DGAR21800577	05/16/2018	KEEGAN.KELSEY E	04/16/2018	04/16/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	29.94
DGAR21800578	05/21/2018	SHERER.DUSTIN K	04/25/2018	04/28/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DENVER, GOLDEN, DENVER AND RETURN	521.69 552.83

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DGAR21800579	05/16/2018	CARPIO.DARLENE D	05/10/2018	05/10/2018	STAFF TRANSPORTATION YUMA TO AKRON AND RETURN	32.70
DGAR21800580	05/18/2018	GARCIA.CATHERINE	05/07/2018	05/09/2018	STAFF PER DIEM STAFF TRANSPORTATION PUEBLO TO DENVER AND RETURN	205.71 86.97
DGAR21800581	05/30/2018	JP MORGAN CHASE BANK NA	04/16/2018	05/10/2018	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR SEN GARDNER AS FOLLOWS: 4/19, 5/10 WASHINGTON DC TO DENVER; 5/7 DENVER TO WASHINGTON DC; RENTAL AUTO FOR THE FOLLOWING: 4/16-18 C GARCIA PUEBLO TO ALAMOSA, MONTE VISTA AND RETURN; 4/16-19 K KEEGAN DENVER TO COLORADO SPRINGS AND RETURN; 4/22-25 C GARCIA PUEBLO TO ALAMOSA AND RETURN	1,226.60 479.97
DGAR21800582	05/25/2018	CARPIO.DARLENE D	05/11/2018	05/11/2018	STAFF TRANSPORTATION YUMA TO STERLING AND RETURN	63.77
DGAR21800583	05/24/2018	CARPIO.DARLENE D	05/17/2018	05/18/2018	STAFF PER DIEM STAFF TRANSPORTATION YUMA TO WATKINS, HUDSON AND RETURN	126.97 148.24
DGAR21800584	05/24/2018	LARSON.ELIZABETH A	04/12/2018	04/26/2018	STAFF TRANSPORTATION DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	137.34
DGAR21800585	05/25/2018	GARCIA.CATHERINE	05/11/2018	05/11/2018	STAFF TRANSPORTATION PUEBLO TO TRINIDAD AND RETURN	94.39
DGAR21800586	06/13/2018	GARCIA.CATHERINE	05/14/2018	05/15/2018	STAFF PER DIEM STAFF TRANSPORTATION PUEBLO TO ROCKY FORD, LA JUNTA, TRINIDAD AND RETURN	116.54 28.56
DGAR21800587	05/24/2018	LARSON.ELIZABETH A	05/02/2018	05/11/2018	STAFF TRANSPORTATION DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	158.05
DGAR21800591	05/25/2018	GARCIA.CATHERINE	05/16/2018	05/16/2018	STAFF TRANSPORTATION PUEBLO TO ROCKY FORD, LA JUNTA AND RETURN	70.85
DGAR21800592	05/25/2018	GODFREY.DERRICK J	05/11/2018	05/11/2018	STAFF TRANSPORTATION DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	36.22
DGAR21800594	06/08/2018	GUNTHER.SAMANTHA E	05/08/2018	05/08/2018	STAFF PER DIEM STAFF TRANSPORTATION COLORADO SPRINGS TO DENVER AND RETURN	10.13 112.65
DGAR21800595	06/14/2018	FRAZIER.NICOLE A	04/21/2018	04/29/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION DENVER TO WASHINGTON DC AND RETURN	187.21 1,492.27 894.46
DGAR21800596	06/07/2018	CARPIO.DARLENE D	05/22/2018	05/22/2018	STAFF PER DIEM STAFF TRANSPORTATION YUMA TO CENTENNIAL AND RETURN	11.00 179.85
DGAR21800597	06/07/2018	CARPIO.DARLENE D	05/24/2018	05/24/2018	STAFF PER DIEM STAFF TRANSPORTATION YUMA TO DENVER, STERLING AND RETURN	36.82 183.12
DGAR21800598	06/07/2018	CARPIO.DARLENE D	05/25/2018	05/25/2018	STAFF TRANSPORTATION YUMA TO BRUSH AND RETURN	56.68
DGAR21800599	06/18/2018	CARPIO.DARLENE D	05/29/2018	05/29/2018	STAFF TRANSPORTATION YUMA TO CHEYENNE WELLS AND RETURN	134.07
DGAR21800600	06/07/2018	DAVIDOVICH.JEANIE M	05/22/2018	05/22/2018	STAFF PER DIEM STAFF TRANSPORTATION GREELEY TO CENTENNIAL AND RETURN	11.00 83.93
DGAR21800601	06/07/2018	GODFREY.DERRICK J	05/22/2018	05/22/2018	STAFF TRANSPORTATION DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.33
DGAR21800602	06/07/2018	EMMEN.STEVEN W	05/14/2018	05/21/2018	STAFF TRANSPORTATION DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	156.96
DGAR21800603	06/08/2018	HANSON.RYAN A	05/02/2018	05/30/2018	STAFF TRANSPORTATION FORT COLLINS TO THE FOLLOWING AND RETURN: 5/2, 22, 30 BOULDER; 5/3 ERIE; 5/4 SUPERIOR, BOULDER, BROOMFIELD; 5/8 GOLDEN, LYONS; 5/10 BROOMFIELD; 5/23 NEDERLAND	494.86
DGAR21800604	06/07/2018	EMMEN,STEVEN W	05/19/2018	05/19/2018	STAFF TRANSPORTATION WESTMINSTER TO DENVER, CHEYENNE WELLS AND RETURN	209.07
DGAR21800605	06/07/2018	GARCIA.CATHERINE	05/18/2018	05/20/2018	STAFF TRANSPORTATION PUEBLO TO GRANADA, LA JUNTA AND RETURN	27.50

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DGAR21800606	06/07/2018	GARCIA.CATHERINE	05/21/2018	05/22/2018	STAFF PER DIEM	11.00
					STAFF TRANSPORTATION	25.00
					PUEBLO TO DENVER AND RETURN	
DGAR21800607	06/07/2018	GUNTHER.SAMANTHA E	05/02/2018	05/12/2018	STAFF TRANSPORTATION	56.19
					COLORADO SPRINGS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DGAR21800608	06/22/2018	GUNTHER.SAMANTHA E	05/10/2018	05/10/2018	STAFF PER DIEM	19.20
					STAFF TRANSPORTATION	136.58
					COLORADO SPRINGS TO BUENA VISTA, SALIDA AND RETURN	
DGAR21800609	06/18/2018	GUNTHER.SAMANTHA E	05/14/2018	05/30/2018	STAFF TRANSPORTATION	12.92
					COLORADO SPRINGS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DGAR21800610	06/11/2018	GUNTHER.SAMANTHA E	05/14/2018	05/14/2018	STAFF PER DIEM	11.40
					STAFF TRANSPORTATION	37.93
					COLORADO SPRINGS TO WOODLAND PARK, CRIPPLE CREEK AND RETURN	
DGAR21800613	06/07/2018	GUNTHER.SAMANTHA E	05/22/2018	05/22/2018	STAFF PER DIEM	11.00
					STAFF TRANSPORTATION	30.85
					COLORADO SPRINGS TO DENVER AND RETURN	
DGAR21800615	06/15/2018	CARPIO.DARLENE D	05/31/2018	05/31/2018	STAFF PER DIEM	5.33
					STAFF TRANSPORTATION	58.86
					YUMA TO BRUSH AND RETURN	
DGAR21800619	06/21/2018	CARPIO.DARLENE D	06/05/2018	06/05/2018	STAFF PER DIEM	12.09
					STAFF TRANSPORTATION	65.95
					YUMA TO STERLING AND RETURN	
DGAR21800620	06/21/2018	CARPIO.DARLENE D	06/06/2018	06/06/2018	STAFF PER DIEM	14.07
					STAFF TRANSPORTATION	64.31
					YUMA TO STERLING AND RETURN	
DGAR21800621	06/21/2018	CARPIO.DARLENE D	06/07/2018	06/07/2018	STAFF TRANSPORTATION	70.85
					YUMA TO STRATTON AND RETURN	
DGAR21800622	06/21/2018	CARPIO.DARLENE D	06/08/2018	06/08/2018	STAFF PER DIEM	9.93
					STAFF TRANSPORTATION	64.31
					YUMA TO HOLYOKE AND RETURN	
DGAR21800623	06/21/2018	CARPIO.DARLENE D	06/13/2018	06/13/2018	STAFF TRANSPORTATION	31.61
					YUMA TO AKRON AND RETURN	
DGAR21800624	06/21/2018	GARCIA.CATHERINE	05/25/2018	05/25/2018	STAFF TRANSPORTATION	56.90
					PUEBLO TO COLORADO SPRINGS AND RETURN	
DGAR21800625	06/21/2018	GARCIA.CATHERINE	05/23/2018	05/24/2018	STAFF PER DIEM	6.18
					STAFF TRANSPORTATION	30.76
					PUEBLO TO LAMAR, TRINIDAD AND RETURN	
DGAR21800626	06/21/2018	GARCIA.CATHERINE	06/06/2018	06/07/2018	STAFF PER DIEM	258.87
					STAFF TRANSPORTATION	34.66
					PUEBLO TO LAS ANIMAS, LA JUNTA, ALAMOSA, ANTONITO AND RETURN	
DGAR21800627	06/21/2018	GARCIA.CATHERINE	06/11/2018	06/11/2018	STAFF PER DIEM	18.12
					STAFF TRANSPORTATION	95.05
					PUEBLO TO TRINIDAD AND RETURN	
DGAR21800628	06/21/2018	GARCIA.CATHERINE	06/13/2018	06/14/2018	STAFF TRANSPORTATION	26.01
					PUEBLO TO ALAMOSA AND RETURN	
DGAR21800629	06/21/2018	GODFREY.DERRICK J	06/07/2018	06/07/2018	STAFF TRANSPORTATION	36.22
					DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DGAR21800630	07/03/2018	SICILIANO.JOHN A	06/07/2018	06/08/2018	STAFF INCIDENTALS	66.26
					STAFF PER DIEM	232.60
					STAFF TRANSPORTATION	291.33
					WASHINGTON DC TO DENVER AND RETURN	
DGAR21800631	06/21/2018	MCCOY HAROLD.ANN	03/27/2018	03/27/2018	STAFF TRANSPORTATION	57.77
					DURANGO TO DOLORES AND RETURN	
DGAR21800632	06/21/2018	SECREST.MARIA M	04/04/2018	04/18/2018	STAFF TRANSPORTATION	411.75
					GREELEY TO THE FOLLOWING AND RETURN: 4/4 AURORA; 4/7 LOVELAND; 4/8, 12 DENVER; 4/10 ENGLEWOOD; 4/12 FORT LUPTON; 4/16 ARVADA; 4/18 BRIGHTON	
DGAR21800633	06/21/2018	SECREST.MARIA M	04/19/2018	04/28/2018	STAFF TRANSPORTATION	310.81
					GREELEY TO THE FOLLOWING AND RETURN: 4/19 LOUISVILLE, ARVADA, DENVER; 4/23 DENVER; 4/26 AURORA, WINDSOR; 4/27 FREDERICK; 4/28 LAKEWOOD	

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DGAR21800634	06/21/2018	MCCOY HAROLD.ANN	04/11/2018	04/11/2018	STAFF PER DIEM	9.93
					STAFF TRANSPORTATION DURANGO TO DOVE CREEK AND RETURN	92.11
DGAR21800635	06/21/2018	MCCOY HAROLD.ANN	04/21/2018	04/21/2018	STAFF PER DIEM	15.24
					STAFF TRANSPORTATION DURANGO TO DOLORES AND RETURN	58.32
DGAR21800636	06/21/2018	SECREST.MARIA M	05/01/2018	05/12/2018	STAFF TRANSPORTATION GREELEY TO THE FOLLOWING AND RETURN: 5/1, 4, 8 DENVER; 5/3, 6 LOVELAND; 5/5 AURORA, LOVELAND; 5/11 FORT LUPTON; 5/12 LONGMONT	399.63
DGAR21800637	06/21/2018	MCCOY HAROLD.ANN	05/05/2018	05/05/2018	STAFF TRANSPORTATION BAYFIELD TO FARMINGTON NM AND RETURN	68.13
DGAR21800638	06/21/2018	SECREST.MARIA M	05/18/2018	05/28/2018	STAFF TRANSPORTATION GREELEY TO THE FOLLOWING AND RETURN: 5/18 AURORA; 5/19, 26 DENVER; 5/24, 27 COLORADO SPRINGS; 5/28 BRIGHTON	267.58
DGAR21800639	06/21/2018	MCCOY HAROLD.ANN	05/09/2018	05/09/2018	STAFF TRANSPORTATION DURANGO TO CORTEZ AND RETURN	53.96
DGAR21800640	06/21/2018	MCCOY HAROLD.ANN	05/04/2018	05/04/2018	STAFF TRANSPORTATION BAYFIELD TO PAGOSA SPRINGS AND RETURN	46.87
DGAR21800641	06/28/2018	ROGERS.NATALIE V	04/30/2018	05/02/2018	STAFF INCIDENTALS	56.70
					STAFF PER DIEM	376.95
					STAFF TRANSPORTATION WASHINGTON DC TO DENVER AND RETURN	1.154.29
DGAR21800642	06/22/2018	MERRITT.ANDREW A	03/02/2018	03/23/2018	STAFF TRANSPORTATION COLORADO SPRINGS TO THE FOLLOWING AND RETURN: 3/2 DENVER, LONGMONT; 3/6, 9, 13 DENVER; 3/23 PUEBLO	392.95
DGAR21800643	06/26/2018	MERRITT.ANDREW A	02/06/2018	02/27/2018	STAFF TRANSPORTATION COLORADO SPRINGS TO THE FOLLOWING AND RETURN: 2/6, 8, 16, 22, 27 DENVER; 2/21 DENVER, CENTENNIAL, DENVER	465.98
DGAR21800644	06/22/2018	MCCOY HAROLD.ANN	03/29/2018	03/31/2018	STAFF TRANSPORTATION DURANGO TO GRAND JUNCTION AND RETURN	197.29
DGAR21800645	06/22/2018	MCCOY HAROLD.ANN	04/17/2018	04/18/2018	STAFF PER DIEM	134.17
					STAFF TRANSPORTATION BAYFIELD TO DEL NORTE, MONTE VISTA AND RETURN	135.16
DGAR21800646	06/28/2018	MCCOY HAROLD.ANN	04/22/2018	04/23/2018	STAFF PER DIEM	122.56
					STAFF TRANSPORTATION BAYFIELD TO DEL NORTE, ALAMOSA AND RETURN	125.35
DGAR21800647	07/06/2018	MCCOY HAROLD.ANN	04/25/2018	04/26/2018	STAFF PER DIEM	161.30
					STAFF TRANSPORTATION DURANGO TO SILVERTON AND RETURN	55.05
DGAR21800648	06/22/2018	MCCOY HAROLD.ANN	05/01/2018	05/02/2018	STAFF TRANSPORTATION DURANGO TO NORWOOD, DOVE CREEK, DURANGO, IGNACIO AND RETURN	224.00
DGAR21800649	06/22/2018	MCCOY HAROLD.ANN	05/06/2018	05/08/2018	STAFF PER DIEM	188.36
					STAFF TRANSPORTATION BAYFIELD TO DENVER AND RETURN	415.61
DGAR21800650	06/21/2018	PETERSON.BRITTAIN ELIZABETH	06/15/2018	06/15/2018	STAFF TRANSPORTATION DENVER OFFICE; INTERDEPARTMENTAL TRANSPORTATION	28.34
DGAR21800651	06/21/2018	CARPIO.DARLENE D	06/15/2018	06/15/2018	STAFF TRANSPORTATION YUMA TO WRAY AND RETURN	31.61
DGAR21800657	07/05/2018	JP MORGAN CHASE BANK NA	04/25/2018	06/07/2018	SENATOR'S TRANSPORTATION	1.673.80
					STAFF TRANSPORTATION AIRFARE FOR SEN GARDNER AS FOLLOWS: 5/14, 21 DENVER TO WASHINGTON DC; 5/24, 6/7 WASHINGTON DC TO DENVER; RENTAL AUTO FOR THE FOLLOWING: 4/25-28 D SHERER DENVER TO GOLDEN AND RETURN; 4/28-5/2 B BAIR GRAND JUNCTION TO HAYDEN, CRAIG, MEEKER, RANGLEY, GRAND JUNCTION, DELTA, MONTROSE, NORWOOD, DOVE CREEK AND RETURN; 5/7-9 C GARCIA PUEBLO TO DENVER AND RETURN; 5/7-9 B BAIR GRAND JUNCTION TO DENVER AND RETURN; 5/9-12 B BAIR GRAND JUNCTION TO BRECKENRIDGE AND RETURN; 5/14-15 C GARCIA PUEBLO TO LA JUNTA, TRINIDAD, WALSENBURG AND RETURN	720.80

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			START	END		
DGAR21800658	08/07/2018	JP MORGAN CHASE BANK NA	05/15/2018	06/08/2018	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 5/17-19 H PETERSON GRAND JUNCTION TO ST LOUIS MO AND RETURN; 6/7-8 J SICILIANO WASHINGTON DC TO DENVER AND RETURN; RENTAL AUTO FOR THE FOLLOWING: 5/15-17 B BAIR GRAND JUNCTION TO CRAIG, GRAND JUNCTION, GLENWOOD SPRINGS AND RETURN; 5/18-20 C GARCIA PUEBLO TO GRANADA AND RETURN; 5/21-22 C GARCIA PUEBLO TO COLORADO SPRINGS, DENVER AND RETURN; 5/22-24 B BAIR GRAND JUNCTION TO MONTROSE, MEEKER, CRAIG, WALDEN, STEAMBOAT SPRINGS AND RETURN; 5/23-24 M SECREST GREELEY TO COLORADO SPRINGS AND RETURN; 5/23-24 C GARCIA PUEBLO TO LAMAR, EADS AND RETURN	2.075.52
DGAR21800659	07/11/2018	JP MORGAN CHASE BANK NA	06/14/2018	06/25/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN GARDNER AS FOLLOWS: 6/14, 21 WASHINGTON DC TO DENVER; 6/18, 25 DENVER TO WASHINGTON DC	1.490.80
DGAR21800660	08/10/2018	JP MORGAN CHASE BANK NA	05/25/2018	06/15/2018	STAFF TRANSPORTATION RENTAL AUTO FOR THE FOLLOWING: 5/25-26 H PETERSON GRAND JUNCTION TO DURANGO AND RETURN; 5/27-28 M SECREST GREELEY TO COLORADO SPRINGS AND RETURN; 5/31 A MERRITT COLORADO SPRINGS TO FORT COLLINS AND RETURN; 6/6-7 C GARCIA PUEBLO TO DEL NORTE, ALAMOSA, ANTONITO AND RETURN; 6/7 B BAIR GRAND JUNCTION TO MONTROSE AND RETURN; 6/13-14 C GARCIA PUEBLO TO GREELEY AND RETURN; 6/12-14 B BAIR GRAND JUNCTION TO VAIL AND RETURN; 6/14-15 C GARCIA PUEBLO TO ALAMOSA AND RETURN	617.48
DGAR21800661	08/10/2018	JP MORGAN CHASE BANK NA	06/15/2018	07/19/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN GARDNER AS FOLLOWS: 6/15 DURANGO TO DENVER; 7/9, 16 DENVER TO WASHINGTON DC; 7/12, 19 WASHINGTON DC TO DENVER	1.980.00
DGAR21800663	07/06/2018	CARPIO,DARLENE D	06/19/2018	06/19/2018	STAFF PER DIEM STAFF TRANSPORTATION YUMA TO FORT MORGAN AND RETURN	11.15 65.95
DGAR21800664	07/06/2018	CARPIO.DARLENE D	06/20/2018	06/20/2018	STAFF PER DIEM STAFF TRANSPORTATION YUMA TO STERLING AND RETURN	12.70 62.68
DGAR21800665	07/19/2018	CARPIO.DARLENE D	06/21/2018	06/21/2018	STAFF PER DIEM STAFF TRANSPORTATION YUMA TO HOLYOKE AND RETURN	20.00 64.86
DGAR21800666	07/06/2018	CARPIO.DARLENE D	06/26/2018	06/26/2018	STAFF PER DIEM STAFF TRANSPORTATION YUMA TO STERLING AND RETURN	8.43 67.04
DGAR21800667	07/09/2018	CARPIO.DARLENE D	06/17/2018	06/18/2018	STAFF PER DIEM STAFF TRANSPORTATION YUMA TO LOVELAND AND RETURN	183.99 143.34
DGAR21800668	07/06/2018	PETERSON.HOGAN MERLIN	06/22/2018	06/22/2018	STAFF PER DIEM STAFF TRANSPORTATION GRAND JUNCTION TO GLENWOOD SPRINGS AND RETURN	11.36 98.10
DGAR21800669	07/06/2018	GARCIA.CATHERINE	06/14/2018	06/15/2018	STAFF TRANSPORTATION PUEBLO TO ALAMOSA AND RETURN	31.01
DGAR21800670	07/05/2018	SONCRANT.JARED R	06/19/2018	06/24/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO GOLDEN AND RETURN	581.85 808.82
DGAR21800672	07/11/2018	GARCIA.CATHERINE	06/27/2018	06/29/2018	STAFF PER DIEM STAFF TRANSPORTATION PUEBLO TO MONTE VISTA, ALAMOSA, FORT GARLAND AND RETURN	238.58 27.52
DGAR21800673	07/06/2018	LARSON.ELIZABETH A	05/23/2018	05/29/2018	STAFF TRANSPORTATION DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	37.47
DGAR21800674	07/09/2018	LARSON.ELIZABETH A	06/05/2018	06/22/2018	STAFF TRANSPORTATION DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	160.23
DGAR21800675	07/06/2018	PETERSON.HOGAN MERLIN	05/24/2018	05/24/2018	STAFF TRANSPORTATION GRAND JUNCTION TO COLLBRAN AND RETURN	44.15
DGAR21800676	07/10/2018	BETTS.DANIEL E	06/11/2018	06/15/2018	STAFF PER DIEM STAFF TRANSPORTATION LOVELAND TO DENVER, WASHINGTON DC, DENVER AND RETURN	1.225.90 593.75

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DGAR21800677	07/10/2018	RUDDER.REBECCA M	06/11/2018	06/15/2018	STAFF INCIDENTALS	149.76
					STAFF PER DIEM	1.126.05
					STAFF TRANSPORTATION COLORADO SPRINGS TO WASHINGTON DC AND RETURN	809.98
DGAR21800679	07/13/2018	CARPIO.DARLENE D	06/28/2018	06/28/2018	STAFF PER DIEM	17.93
					STAFF TRANSPORTATION YUMA TO BRIGHTON AND RETURN	135.16
DGAR21800680	07/19/2018	CARPIO.DARLENE D	06/29/2018	06/29/2018	STAFF PER DIEM	15.00
					STAFF TRANSPORTATION YUMA TO STERLING AND RETURN	65.40
DGAR21800681	07/11/2018	HANSON.RYAN A	06/01/2018	06/28/2018	STAFF TRANSPORTATION FORT COLLINS TO THE FOLLOWING AND RETURN: 6/1 SUPERIOR; 6/4, 19, 26 BROOMFIELD; 6/5 LAFAYETTE; 6/14, 28 BOULDER	405.04
DGAR21800682	07/13/2018	CARPIO.DARLENE D	07/03/2018	07/03/2018	STAFF TRANSPORTATION YUMA TO HOLYOKE AND RETURN	64.31
DGAR21800683	07/13/2018	BETTS.DANIEL E	05/02/2018	05/02/2018	STAFF TRANSPORTATION FORT COLLINS TO LAPORTE AND RETURN	7.41
DGAR21800684	07/16/2018	BETTS.DANIEL E	05/03/2018	05/03/2018	STAFF TRANSPORTATION LOVELAND TO FORT COLLINS AND RETURN	12.26
DGAR21800685	07/13/2018	BETTS.DANIEL E	05/04/2018	05/04/2018	STAFF TRANSPORTATION FORT COLLINS TO LOVELAND AND RETURN	18.42
DGAR21800686	07/13/2018	BETTS.DANIEL E	05/07/2018	05/07/2018	STAFF TRANSPORTATION FORT COLLINS TO LOVELAND AND RETURN	18.37
DGAR21800687	07/13/2018	BETTS.DANIEL E	05/08/2018	05/08/2018	STAFF TRANSPORTATION LOVELAND TO DENVER AND RETURN	54.94
DGAR21800688	07/13/2018	BETTS.DANIEL E	05/12/2018	05/12/2018	STAFF TRANSPORTATION LOVELAND TO FORT COLLINS AND RETURN	11.45
DGAR21800689	07/17/2018	BETTS.DANIEL E	05/14/2018	05/14/2018	STAFF TRANSPORTATION FORT COLLINS TO JOHNSTOWN AND RETURN	18.64
DGAR21800692	07/23/2018	LOVE.SAMUAL G	07/01/2018	07/07/2018	STAFF INCIDENTALS	141.93
					STAFF PER DIEM	1.258.04
					STAFF TRANSPORTATION WASHINGTON DC TO BALTIMORE MD, DENVER, ENGLEWOOD, BROOMFIELD, BOULDER, DENVER, BALTIMORE MD AND RETURN	906.53
DGAR21800693	07/17/2018	BETTS.DANIEL E	05/15/2018	05/15/2018	STAFF TRANSPORTATION LOVELAND TO LONGMONT TO FORT COLLINS	26.65
DGAR21800694	07/17/2018	BETTS.DANIEL E	05/16/2018	05/16/2018	STAFF TRANSPORTATION LOVELAND TO FORT COLLINS AND RETURN	8.99
DGAR21800695	07/17/2018	BETTS.DANIEL E	05/18/2018	05/18/2018	STAFF TRANSPORTATION FORT COLLINS TO LOVELAND AND RETURN	15.70
DGAR21800696	07/17/2018	BETTS.DANIEL E	05/19/2018	05/19/2018	STAFF TRANSPORTATION LOVELAND TO LONGMONT AND RETURN	19.95
DGAR21800697	07/18/2018	BETTS.DANIEL E	05/23/2018	05/23/2018	STAFF TRANSPORTATION LOVELAND TO FORT COLLINS, BERTHOUD TO FORT COLLINS	29.70
DGAR21800698	07/17/2018	BETTS.DANIEL E	05/26/2018	05/26/2018	STAFF TRANSPORTATION LOVELAND TO FORT COLLINS AND RETURN	15.59
DGAR21800699	07/17/2018	BETTS.DANIEL E	05/27/2018	05/27/2018	STAFF TRANSPORTATION LOVELAND TO FORT COLLINS AND RETURN	13.52
DGAR21800700	07/17/2018	BETTS.DANIEL E	05/28/2018	05/28/2018	STAFF TRANSPORTATION LOVELAND TO FORT COLLINS AND RETURN	17.06
DGAR21800701	07/17/2018	BETTS.DANIEL E	05/31/2018	05/31/2018	STAFF TRANSPORTATION FORT COLLINS TO LOVELAND AND RETURN	11.45
DGAR21800702	07/17/2018	CARPIO.DARLENE D	07/06/2018	07/06/2018	STAFF TRANSPORTATION YUMA TO FORT MORGAN AND RETURN	68.67
DGAR21800703	07/19/2018	FRAZIER.NICOLE A	05/01/2018	05/23/2018	STAFF TRANSPORTATION DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	273.74
DGAR21800704	07/19/2018	GARCIA.CATHERINE	07/06/2018	07/06/2018	STAFF TRANSPORTATION PUEBLO TO SALIDA, PONCHA SPRINGS, ALAMOSA, FORT GARLAND, ALAMOSA, PONCHA SPRINGS, SALIDA AND RETURN	224.00

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DGAR21800705	07/17/2018	WANAMAKER.BRIAN J	04/29/2018	05/02/2018	STAFF PER DIEM	410.30
					STAFF TRANSPORTATION	1.179.30
					WASHINGTON DC TO CRAIG, GRAND JUNCTION, DURANGO AND RETURN	
DGAR21800707	07/18/2018	CARPIO.DARLENE D	07/10/2018	07/10/2018	STAFF TRANSPORTATION	32.16
					YUMA TO WRAY AND RETURN	
DGAR21800708	07/17/2018	EMMEN,STEVEN W	06/13/2018	06/28/2018	STAFF TRANSPORTATION	252.72
					DENVER TO THE FOLLOWING AND RETURN: 6/13 CENTRAL CITY, IDAHO SPRINGS; 6/26 GOLDEN, CENTRAL CITY; 6/27 ELIZABETH; 6/28 MATHESON	
DGAR21800710	07/23/2018	EMMEN.STEVEN W	05/26/2018	06/28/2018	STAFF TRANSPORTATION	119.07
					DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DGAR21800712	08/07/2018	CARPIO.DARLENE D	07/12/2018	07/12/2018	STAFF TRANSPORTATION	67.58
					YUMA TO STERLING AND RETURN	
DGAR21800713	07/24/2018	CARPIO.DARLENE D	07/13/2018	07/13/2018	STAFF PER DIEM	10.90
					STAFF TRANSPORTATION	124.26
					YUMA TO LIMON AND RETURN	
DGAR21800714	07/30/2018	KHRESTIN.IGOR	03/05/2018	05/10/2018	STAFF TRANSPORTATION	106.42
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DGAR21800715	07/27/2018	CONTRES.CASEY C	07/01/2018	07/03/2018	STAFF INCIDENTALS	68.64
					STAFF PER DIEM	432.11
					STAFF TRANSPORTATION	955.91
					WASHINGTON DC TO DENVER, ASPEN, DENVER AND RETURN	
DGAR21800716	07/31/2018	TOAL.ALISON C	06/27/2018	07/08/2018	STAFF PER DIEM	715.81
					STAFF TRANSPORTATION	961.09
					WASHINGTON DC TO DENVER AND RETURN	
DGAR21800717	07/24/2018	MERRITT.ANDREW A	05/02/2018	05/10/2018	STAFF TRANSPORTATION	174.95
					5/2, 10 COLORADO SPRINGS TO DENVER AND RETURN	
DGAR21800718	07/24/2018	MERRITT.ANDREW A	04/04/2018	04/23/2018	STAFF TRANSPORTATION	385.86
					4/4, 5, 10, 18, 23 COLORADO SPRINGS TO DENVER AND RETURN	
DGAR21800719	07/27/2018	CARPIO.DARLENE D	07/17/2018	07/17/2018	STAFF TRANSPORTATION	92.11
					YUMA TO JULESBURG AND RETURN	
DGAR21800720	07/24/2018	FRAZIER.NICOLE A	04/11/2018	04/13/2018	STAFF TRANSPORTATION	18.26
					DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DGAR21800721	07/24/2018	FRAZIER.NICOLE A	05/23/2018	05/23/2018	STAFF PER DIEM	9.34
					STAFF TRANSPORTATION	123.72
					DENVER TO PUEBLO AND RETURN	
DGAR21800722	07/24/2018	FRAZIER.NICOLE A	06/12/2018	06/12/2018	STAFF TRANSPORTATION	77.94
					DENVER TO COLORADO SPRINGS AND RETURN	
DGAR21800723	07/24/2018	FRAZIER.NICOLE A	06/13/2018	06/13/2018	STAFF PER DIEM	10.50
					STAFF TRANSPORTATION	76.85
					DENVER TO COLORADO SPRINGS AND RETURN	
DGAR21800724	07/25/2018	FRAZIER.NICOLE A	07/11/2018	07/13/2018	STAFF INCIDENTALS	120.26
					STAFF PER DIEM	338.73
					STAFF TRANSPORTATION	94.29
					DENVER TO COLORADO SPRINGS AND RETURN	
DGAR21800725	07/24/2018	MERRITT.ANDREW A	06/27/2018	06/27/2018	STAFF PER DIEM	18.48
					STAFF TRANSPORTATION	78.48
					COLORADO SPRINGS TO LIMON AND RETURN	
DGAR21800726	08/07/2018	MERRITT.ANDREW A	07/02/2018	07/03/2018	STAFF INCIDENTALS	11.21
					STAFF PER DIEM	118.18
					STAFF TRANSPORTATION	172.22
					COLORADO SPRINGS TO LEADVILLE, FRISCO, BRECKENRIDGE AND RETURN	
DGAR21800727	07/26/2018	CARPIO.DARLENE D	07/18/2018	07/18/2018	STAFF PER DIEM	12.17
					STAFF TRANSPORTATION	70.31
					YUMA TO FORT MORGAN AND RETURN	
DGAR21800728	07/25/2018	GARCIA.CATHERINE	07/18/2018	07/18/2018	STAFF TRANSPORTATION	133.48
					PUEBLO TO DENVER AND RETURN	
DGAR21800729	07/26/2018	CARPIO.DARLENE D	07/19/2018	07/19/2018	STAFF TRANSPORTATION	31.61
					YUMA TO AKRON AND RETURN	

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DGAR21800730	08/02/2018	EMMEN.STEVEN W	07/15/2018	07/19/2018	STAFF INCIDENTALS	120.76
					STAFF PER DIEM	850.70
					STAFF TRANSPORTATION	691.62
					WESTMINSTER TO DENVER, WASHINGTON DC, DENVER AND RETURN	
DGAR21800731	08/07/2018	MERRITT.ANDREW A	05/14/2018	05/18/2018	STAFF INCIDENTALS	150.76
					STAFF PER DIEM	1,067.61
					STAFF TRANSPORTATION	1.198.29
					COLORADO SPRINGS TO WASHINGTON DC AND RETURN	
DGAR21800732	07/26/2018	RUDDER.REBECCA M	07/06/2018	07/06/2018	STAFF TRANSPORTATION	45.78
					COLORADO SPRINGS TO PUEBLO AND RETURN	
DGAR21800733	07/26/2018	RUDDER.REBECCA M	07/18/2018	07/19/2018	STAFF TRANSPORTATION	57.77
					COLORADO SPRINGS TO DENVER AND RETURN	
DGAR21800734	07/27/2018	FRAZIER.NICOLE A	06/01/2018	06/28/2018	STAFF TRANSPORTATION	147.42
					DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DGAR21800735	08/07/2018	FRAZIER.NICOLE A	06/14/2018	06/14/2018	STAFF TRANSPORTATION	47.68
					DENVER TO BOULDER AND RETURN	
DGAR21800737	08/10/2018	CARPIO.DARLENE D	07/20/2018	07/21/2018	STAFF PER DIEM	195.62
					YUMA TO DENVER AND RETURN	
DGAR21800738	07/30/2018	PETERSON.HOGAN MERLIN	07/20/2018	07/20/2018	STAFF TRANSPORTATION	164.05
					GRAND JUNCTION TO CRAIG AND RETURN	
DGAR21800739	07/30/2018	GARCIA.CATHERINE	07/22/2018	07/23/2018	STAFF PER DIEM	117.59
					STAFF TRANSPORTATION	29.30
					PUEBLO TO SOUTH FORK, DEL NORTE, ALAMOSA, WALSENBURG AND RETURN	
DGAR21800740	07/30/2018	SONCRANT.JARED R	07/17/2018	07/22/2018	STAFF PER DIEM	441.05
					STAFF TRANSPORTATION	1.122.16
					WASHINGTON DC TO LAKEWOOD AND RETURN	
DGAR21800741	08/10/2018	CARPIO.DARLENE D	07/24/2018	07/24/2018	STAFF PER DIEM	10.71
					STAFF TRANSPORTATION	130.26
					YUMA TO GREELEY AND RETURN	
DGAR21800742	08/10/2018	CARPIO.DARLENE D	07/27/2018	07/27/2018	STAFF PER DIEM	14.23
					STAFF TRANSPORTATION	125.90
					YUMA TO BRUSH, GREELEY AND RETURN	
DGAR21800743	08/10/2018	CARPIO.DARLENE D	07/30/2018	07/30/2018	STAFF PER DIEM	8.06
					STAFF TRANSPORTATION	92.65
					YUMA TO BURLINGTON AND RETURN	
DGAR21800744	08/10/2018	CARPIO.DARLENE D	08/02/2018	08/02/2018	STAFF TRANSPORTATION	70.31
					YUMA TO FORT MORGAN AND RETURN	
DGAR21800745	08/10/2018	PETERSON.BRITTAIN ELIZABETH	07/24/2018	07/24/2018	STAFF TRANSPORTATION	10.32
					DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DGAR21800746	08/10/2018	GARCIA,CATHERINE	07/26/2018	07/26/2018	STAFF TRANSPORTATION	172.33
					PUEBLO TO CENTER AND RETURN	
DGAR21800747	08/10/2018	GARCIA,CATHERINE	07/31/2018	07/31/2018	STAFF PER DIEM	11.00
					STAFF TRANSPORTATION	94.29
					PUEBLO TO WALSENBURG, TRINIDAD AND RETURN	
DGAR21800748	08/10/2018	GARCIA.CATHERINE	08/01/2018	08/01/2018	STAFF PER DIEM	15.58
					STAFF TRANSPORTATION	90.58
					PUEBLO TO LA JUNTA, LAS ANIMAS AND RETURN	
DGAR21800749	08/10/2018	HANSON.RYAN A	07/03/2018	07/30/2018	STAFF TRANSPORTATION	462.76
					FORT COLLINS TO THE FOLLOWING AND RETURN: 7/3 LAFAYETTE; 7/6 SUPERIOR; 7/13, 24 BOULDER; 7/18 DENVER; 7/20 BROOMFIELD, AURORA; 7/25 LYONS; 7/30 THORNTON	
DGAR21800750	08/10/2018	GODFREY.DERRICK J	07/20/2018	07/20/2018	STAFF TRANSPORTATION	14.61
					DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DGAR21800751	08/10/2018	MCCOY HAROLD.ANN	05/23/2018	05/23/2018	STAFF PER DIEM	16.04
					STAFF TRANSPORTATION	90.47
					DURANGO TO DOVE CREEK AND RETURN	
DGAR21800752	08/14/2018	LARSON.ELIZABETH A	07/03/2018	07/27/2018	STAFF TRANSPORTATION	131.35
					DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DGAR21800753	08/15/2018	LARSON.ELIZABETH A	07/12/2018	07/26/2018	STAFF TRANSPORTATION	86.32
					DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	

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DGAR21800754	08/13/2018	MCCOY HAROLD.ANN	05/31/2018	05/31/2018	STAFF PER DIEM	7.54
					STAFF TRANSPORTATION	89.93
					DURANGO TO DOVE CREEK AND RETURN	
DGAR21800755	08/14/2018	MCCOY HAROLD.ANN	06/04/2018	06/04/2018	STAFF PER DIEM	13.37
					STAFF TRANSPORTATION	99.74
					DURANGO TO RICO AND RETURN	
DGAR21800756	08/14/2018	SECREST.MARIA M	06/06/2018	06/28/2018	STAFF TRANSPORTATION	269.78
					GREELEY TO THE FOLLOWING AND RETURN: 6/6 LONGMONT; 6/11 FORT COLLINS; 6/16 LAKEWOOD; 6/21 DENVER; 6/28 AURORA	
DGAR21800757	08/14/2018	SECREST.MARIA M	07/07/2018	07/26/2018	STAFF TRANSPORTATION	304.49
					GREELEY TO THE FOLLOWING AND RETURN: 7/7, 21 AURORA; 7/14, 26 LOVELAND; 7/18 DENVER; 7/18 FORT COLLINS	
DGAR21800758	08/14/2018	MCCOY HAROLD.ANN	06/17/2018	06/17/2018	STAFF TRANSPORTATION	106.82
					BAYFIELD TO DURANGO, PAGOSA SPRINGS, DURANGO AND RETURN	
DGAR21800759	08/23/2018	MCCOY HAROLD.ANN	07/23/2018	07/23/2018	STAFF TRANSPORTATION	89.93
					DURANGO TO DOVE CREEK AND RETURN	
DGAR21800760	08/13/2018	MCCOY HAROLD.ANN	07/18/2018	07/18/2018	STAFF TRANSPORTATION	51.23
					DURANGO TO CORTEZ AND RETURN	
DGAR21800761	08/13/2018	MCCOY HAROLD.ANN	06/20/2018	06/20/2018	STAFF TRANSPORTATION	56.68
					DURANGO TO SILVERTON AND RETURN	
DGAR21800762	08/15/2018	MCCOY HAROLD.ANN	06/20/2018	06/20/2018	STAFF TRANSPORTATION	63.77
					BAYFIELD TO PAGOSA SPRINGS AND RETURN	
DGAR21800763	08/15/2018	MCCOY HAROLD.ANN	06/21/2018	06/21/2018	STAFF TRANSPORTATION	54.50
					DURANGO TO SILVERTON AND RETURN	
DGAR21800764	08/13/2018	MCCOY HAROLD.ANN	06/29/2018	06/29/2018	STAFF PER DIEM	15.78
					STAFF TRANSPORTATION	52.87
					DURANGO TO CORTEZ AND RETURN	
DGAR21800765	08/13/2018	MCCOY HAROLD.ANN	07/10/2018	07/10/2018	STAFF TRANSPORTATION	55.59
					DURANGO TO SILVERTON AND RETURN	
DGAR21800766	08/13/2018	PETERSON.HOGAN MERLIN	07/26/2018	07/26/2018	STAFF TRANSPORTATION	44.69
					GRAND JUNCTION TO COLLBRAN AND RETURN	
DGAR21800767	08/14/2018	PETERSON.HOGAN MERLIN	07/24/2018	07/24/2018	STAFF PER DIEM	16.88
					STAFF TRANSPORTATION	310.96
					GRAND JUNCTION TO DENVER AND RETURN	
DGAR21800768	08/14/2018	MCCOY HAROLD.ANN	06/25/2018	06/28/2018	STAFF PER DIEM	49.90
					STAFF TRANSPORTATION	293.49
					DURANGO TO GUNNISON, GRAND JUNCTION AND RETURN	
DGAR21800769	08/28/2018	PETERSON.HOGAN MERLIN	08/02/2018	08/02/2018	STAFF TRANSPORTATION	32.47
					GRAND JUNCTION TO BRECKENRIDGE AND RETURN	
DGAR21800770	08/14/2018	PETERSON,HOGAN MERLIN	03/10/2018	03/11/2018	STAFF PER DIEM	140.92
					STAFF TRANSPORTATION	46.42
					GRAND JUNCTION TO PAGOSA SPRINGS AND RETURN	
DGAR21800771	08/13/2018	BISHOP.TRENTON RUSSELL	07/19/2018	07/22/2018	STAFF TRANSPORTATION	855.05
					WASHINGTON DC TO DENVER, LITTLETON, DENVER AND RETURN	
DGAR21800772	08/16/2018	PETERSON.HOGAN MERLIN	05/17/2018	05/19/2018	STAFF PER DIEM	242.75
					STAFF TRANSPORTATION	72.48
					GRAND JUNCTION TO ST LOUIS MO AND RETURN	
DGAR21800773	08/16/2018	PETERSON.HOGAN MERLIN	05/25/2018	05/26/2018	STAFF PER DIEM	290.99
					STAFF TRANSPORTATION	31.00
					GRAND JUNCTION TO DURANGO AND RETURN	
DGAR21800774	08/22/2018	PETERSON.HOGAN MERLIN	07/01/2018	07/03/2018	STAFF PER DIEM	400.80
					GRAND JUNCTION TO GRAND LAKE, WALDEN, LEADVILLE, ASPEN, BRECKENRIDGE AND RETURN	
DGAR21800775	08/14/2018	MCCOY HAROLD.ANN	07/25/2018	07/27/2018	STAFF PER DIEM	315.19
					STAFF TRANSPORTATION	385.86
					BAYFIELD TO GRANBY AND RETURN	
DGAR21800776	08/15/2018	MCCOY HAROLD.ANN	07/11/2018	07/14/2018	STAFF PER DIEM	420.70
					STAFF TRANSPORTATION	178.76
					BAYFIELD TO LAKE CITY AND RETURN	
DGAR21800782	08/15/2018	GODFREY,DERRICK J	08/07/2018	08/07/2018	STAFF TRANSPORTATION	95.76
					AURORA TO COLORADO SPRINGS AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DGAR21800785	08/21/2018	PETERSON.HOGAN MERLIN	08/06/2018	08/06/2018	STAFF PER DIEM GRAND JUNCTION TO SILVERTHORNE AND RETURN	11.49
DGAR21800786	08/15/2018	PETERSON.HOGAN MERLIN	08/08/2018	08/08/2018	STAFF PER DIEM STAFF TRANSPORTATION GRAND JUNCTION TO MONTROSE AND RETURN	8.95 68.13
DGAR21800789	08/22/2018	CARPIO,DARLENE D	08/07/2018	08/07/2018	STAFF TRANSPORTATION YUMA TO STERLING AND RETURN	65.40
DGAR21800790	08/22/2018	CARPIO.DARLENE D	08/09/2018	08/09/2018	STAFF TRANSPORTATION YUMA TO GREELEY AND RETURN	130.80
DGAR21800791	08/22/2018	CARPIO.DARLENE D	08/10/2018	08/10/2018	STAFF PER DIEM STAFF TRANSPORTATION YUMA TO JULESBURG, STERLING, FORT MORGAN, SNYDER, HILLROSE, BRUSH AND RETURN	16.38 154.78
DGAR21800792	08/22/2018	CARPIO.DARLENE D	08/13/2018	08/13/2018	STAFF PER DIEM STAFF TRANSPORTATION YUMA TO BRUSH AND RETURN	12.00 56.68
DGAR21800793	08/23/2018	CARPIO.DARLENE D	08/14/2018	08/14/2018	STAFF PER DIEM STAFF TRANSPORTATION YUMA TO FORT MORGAN AND RETURN	20.00 65.40
DGAR21800794	08/22/2018	GARCIA.CATHERINE	08/02/2018	08/02/2018	STAFF TRANSPORTATION PUEBLO TO ORDWAY AND RETURN	58.64
DGAR21800796	08/22/2018	GARCIA.CATHERINE	08/09/2018	08/09/2018	STAFF PER DIEM STAFF TRANSPORTATION PUEBLO TO LAMAR, SPRINGFIELD AND RETURN	14.75 36.37
DGAR21800798	08/24/2018	JP MORGAN CHASE BANK NA	06/25/2018	07/30/2018	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION RENTAL AUTO FOR B BAIR AS FOLLOWS: 6/25-26 GRAND JUNCTION TO GUNNISON AND RETURN; 6/30-7/6 GRAND JUNCTION TO GRAND LAKE, WALDEN, LEADVILLE, ASPEN, BRECKENRIDGE, GRAND JUNCTION, GUNNISON, LAKE CITY, GUNNISON, MONTROSE, OURAY, NORWOOD, DOVE CREEK, CORTEZ AND RETURN; 7/11-14 GRAND JUNCTION TO MONTROSE, LAKE CITY AND RETURN; 7/17-19 GRAND JUNCTION TO RANGELY, NEW CASTLE, CRAIG AND RETURN; RENTAL AUTO FOR C GARCIA AS FOLLOWS: 6/27-29 PUEBLO TO ALAMOSA AND RETURN; 7/22-23 PUEBLO TO ALAMOSA, DEL NORTE AND RETURN; 7/30 AIRFARE FOR SEN GARDNER DENVER TO WASHINGTON DC	424.20 1.156.79
DGAR21800799	08/28/2018	PETERSON.HOGAN MERLIN	08/16/2018	08/16/2018	STAFF PER DIEM STAFF TRANSPORTATION GRAND JUNCTION TO MONTROSE AND RETURN	8.08 66.49
DGAR21800801	08/28/2018	GARCIA.CATHERINE	08/05/2018	08/07/2018	STAFF PER DIEM STAFF TRANSPORTATION PUEBLO TO DEL NORTE, ALAMOSA, SAGUACHE, MONTE VISTA AND RETURN	265.17 233.53
DGAR21800803	09/05/2018	EMMEN,STEVEN W	08/05/2018	08/06/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WESTMINSTER TO DENVER, YUMA, BOULDER, EMPIRE, DENVER AND RETURN	4.37 90.08 109.09
DGAR21800804	08/29/2018	KHRESTIN.IGOR	08/13/2018	08/14/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LOS ANGELES CA AND RETURN	314.68 566.56
DGAR21800805	09/04/2018	SHERER.DUSTIN K	08/03/2018	08/08/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DENVER, EMPIRE, SILVERTHORNE, YUMA, STERLING, AURORA, DENVER AND RETURN	335.51 836.23
DGAR21800806	09/19/2018	CONTRES.CASEY C	08/13/2018	08/15/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DENVER AND RETURN	75.95 469.27 746.74
DGAR21800807	08/28/2018	DAVIDOVICH.JEANIE M	08/07/2018	08/07/2018	STAFF TRANSPORTATION DENVER TO COLORADO SPRINGS AND RETURN	94.71
DGAR21800808	08/29/2018	LARSON.ELIZABETH A	08/07/2018	08/17/2018	STAFF TRANSPORTATION DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	112.82

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DGAR21800813	09/06/2018	GARCIA.CATHERINE	08/21/2018	08/22/2018	STAFF PER DIEM	5.42
					STAFF TRANSPORTATION PUEBLO TO RATON NM AND RETURN	23.06
DGAR21800814	09/06/2018	EMMEN.STEVEN W	08/07/2018	08/07/2018	STAFF TRANSPORTATION DENVER TO YUMA AND RETURN	153.69
DGAR21800815	09/12/2018	SWAGER,CURTIS D	08/13/2018	08/14/2018	STAFF PER DIEM	229.80
					STAFF TRANSPORTATION WASHINGTON DC TO LOS ANGELES CA AND RETURN	466.40
DGAR21800816	09/06/2018	BETTS.DANIEL E	06/01/2018	06/28/2018	STAFF TRANSPORTATION FORT COLLINS TO THE FOLLOWING AND RETURN: 6/1 LOVELAND; 6/6, 27 INTERDEPARTMENTAL TRANSPORTATION; 6/7 BERTHOUD; 6/21 BERTHOUD, LONGMONT; 6/28 RED FEATHER LAKES	135.38
DGAR21800817	09/07/2018	BETTS.DANIEL E	06/01/2018	06/29/2018	STAFF TRANSPORTATION LOVELAND TO THE FOLLOWING AND RETURN TO FORT COLLINS: 6/1 LONGMONT; 6/5, 7 WELLINGTON; 6/20 FORT COLLINS; 6/27 FORT COLLINS, BERTHOUD; 6/29 BOULDER, LYONS, ESTES PARK	169.17
DGAR21800818	09/07/2018	BETTS.DANIEL E	06/09/2018	06/23/2018	STAFF TRANSPORTATION LOVELAND TO THE FOLLOWING AND RETURN: 6/9, 23 FORT COLLINS; 6/16 LONGMONT	42.95
DGAR21800819	09/07/2018	SONCRANT.JARED R	08/21/2018	08/26/2018	STAFF PER DIEM	642.09
					STAFF TRANSPORTATION WASHINGTON DC TO DENVER, GOLDEN, DENVER AND RETURN	906.91
DGAR21800820	09/07/2018	CARPIO.DARLENE D	08/20/2018	08/20/2018	STAFF TRANSPORTATION YUMA TO FORT MORGAN AND RETURN	70.31
DGAR21800822	09/13/2018	CARPIO,DARLENE D	08/26/2018	08/27/2018	STAFF PER DIEM	195.64
					STAFF TRANSPORTATION YUMA TO LOVELAND, BERTHOUD AND RETURN	155.33
DGAR21800823	09/11/2018	CARPIO.DARLENE D	08/28/2018	08/28/2018	STAFF TRANSPORTATION YUMA TO WRAY AND RETURN	30.52
DGAR21800824	09/13/2018	GARCIA.CATHERINE	08/25/2018	08/25/2018	STAFF PER DIEM	15.48
					STAFF TRANSPORTATION PUEBLO TO ROCKY FORD, HASTY, LA JUNTA AND RETURN	112.38
DGAR21800825	09/12/2018	CARPIO.DARLENE D	08/30/2018	08/30/2018	STAFF PER DIEM	7.00
					STAFF TRANSPORTATION YUMA TO HOLYOKE, JULESBURG AND RETURN	98.10
DGAR21800826	09/11/2018	GARCIA.CATHERINE	08/22/2018	08/22/2018	STAFF TRANSPORTATION PUEBLO TO WETMORE AND RETURN	31.83
DGAR21800827	09/12/2018	HANSON.RYAN A	08/01/2018	08/22/2018	STAFF TRANSPORTATION FORT COLLINS TO THE FOLLOWING AND RETURN: 8/1, 6 BOULDER; 8/3 SUPERIOR; 8/16 LAFAYETTE; 8/22 BROOMFIELD, LOUISVILLE, BOULDER	279.53
DGAR21800828	09/12/2018	GARCIA.CATHERINE	08/27/2018	08/28/2018	STAFF PER DIEM	153.23
					STAFF TRANSPORTATION PUEBLO TO TRINIDAD, LA JUNTA, LAMAR AND RETURN	31.50
DGAR21800829	09/12/2018	PETERSON,BRITTAIN ELIZABETH	08/26/2018	08/27/2018	STAFF PER DIEM	91.87
					STAFF TRANSPORTATION DENVER TO YUMA AND RETURN	189.82
DGAR21800834	09/12/2018	CARPIO.DARLENE D	08/21/2018	08/24/2018	STAFF INCIDENTALS	35.01
					STAFF PER DIEM	441.61
					STAFF TRANSPORTATION YUMA TO VAIL AND RETURN	266.27
DGAR21800840	09/21/2018	CARPIO.DARLENE D	09/05/2018	09/05/2018	STAFF PER DIEM	8.32
					STAFF TRANSPORTATION YUMA TO STERLING AND RETURN	67.04
DGAR21800841	09/21/2018	CARPIO.DARLENE D	09/11/2018	09/11/2018	STAFF TRANSPORTATION YUMA TO HOLYOKE AND RETURN	64.31
DGAR21800842	09/24/2018	LARSON.ELIZABETH A	08/21/2018	08/30/2018	STAFF TRANSPORTATION DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	122.01
DGAR21800843	09/21/2018	EMMEN.STEVEN W	08/19/2018	08/19/2018	STAFF TRANSPORTATION WESTMINSTER TO GEORGETOWN, BLACK HAWK AND RETURN	64.86
DGAR21800844	09/24/2018	EMMEN.STEVEN W	08/13/2018	08/30/2018	STAFF TRANSPORTATION DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	111.67

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DGAR21800845	09/25/2018	GODFREY.DERRICK J	09/10/2018	09/10/2018	STAFF TRANSPORTATION DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.50
DGAR21800846	09/21/2018	GARCIA.CATHERINE	09/10/2018	09/10/2018	STAFF PER DIEM STAFF TRANSPORTATION PUEBLO TO LAMAR, LA JUNTA AND RETURN	14.12 21.73
DGAR21800847	09/21/2018	FRAZIER.NICOLE A	07/16/2018	07/24/2018	STAFF TRANSPORTATION DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	71.67
DGAR21800848	09/27/2018	BETTS.DANIEL E	07/03/2018	07/21/2018	STAFF TRANSPORTATION LOVELAND TO THE FOLLOWING AND RETURN: 7/3 FORT COLLINS; 7/14 TIMNATH, FORT COLLINS; 7/21 LONGMONT	80.17
DGAR21800849	09/21/2018	BETTS.DANIEL E	07/05/2018	07/25/2018	STAFF TRANSPORTATION LOVELAND TO THE FOLLOWING AND RETURN TO FORT COLLINS: 7/5 WELLINGTON; 7/6 LONGMONT; 7/11, 18 FORT COLLINS; 7/25 FORT COLLINS, BERTHOUD	97.94
DGAR21800850	09/21/2018	BETTS.DANIEL E	07/06/2018	07/06/2018	STAFF TRANSPORTATION FORT COLLINS TO LOVELAND AND RETURN	17.00
DGAR21800851	09/21/2018	EMMEN.STEVEN W	08/30/2018	08/30/2018	STAFF TRANSPORTATION WESTMINSTER TO MONUMENT TO DENVER	58.86
DGAR21800852	09/21/2018	BETTS.DANIEL E	07/19/2018	07/26/2018	STAFF TRANSPORTATION 7/19, 26 FORT COLLINS TO LONGMONT TO LOVELAND	53.41
DGAR21800853	09/21/2018	FRAZIER.NICOLE A	07/27/2018	07/27/2018	STAFF TRANSPORTATION DENVER TO COLORADO SPRINGS AND RETURN	71.94
DGAR21800854	09/21/2018	FRAZIER.NICOLE A	08/01/2018	08/29/2018	STAFF TRANSPORTATION DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	63.66
DGAR21800855	09/24/2018	MERRITT.ANDREW A	06/26/2018	06/28/2018	STAFF TRANSPORTATION COLORADO SPRINGS TO THE FOLLOWING AND RETURN: 6/26 DENVER; 6/28 DENVER, LAKEWOOD, DENVER	180.40
DGAR21800856	09/28/2018	MERRITT.ANDREW A	07/10/2018	07/26/2018	STAFF TRANSPORTATION 7/10, 24, 26 COLORADO SPRINGS TO DENVER AND RETURN	240.89
DGAR21800857	09/28/2018	MERRITT.ANDREW A	08/17/2018	08/30/2018	STAFF TRANSPORTATION COLORADO SPRINGS TO THE FOLLOWING AND RETURN: 8/17, 28, 30 DENVER; 8/22 PUEBLO	299.21
DGAR21800858	09/26/2018	MERRITT.ANDREW A	08/23/2018	08/25/2018	STAFF PER DIEM STAFF TRANSPORTATION COLORADO SPRINGS TO PONCHA SPRINGS, GUNNISON, MONTROSE, COLORADO SPRINGS, PUEBLO AND RETURN	181.16 44.16
DGAR21800859	09/24/2018	BETTS.DANIEL E	08/01/2018	08/16/2018	STAFF TRANSPORTATION 8/1, 16 FORT COLLINS OFFICE: INTERDEPARTMENTAL TRANSPORTATION; 8/9 FORT COLLINS TO ESTES PARK TO LOVELAND	58.26
DGAR21800860	09/24/2018	BETTS.DANIEL E	08/01/2018	08/08/2018	STAFF TRANSPORTATION FORT COLLINS TO THE FOLLOWING AND RETURN: 8/1 LONGMONT; 8/3, 6 LOVELAND; 8/8 INTERDEPARTMENTAL TRANSPORTATION	76.30
DGAR21800865	09/26/2018	GARCIA.CATHERINE	09/07/2018	09/07/2018	STAFF TRANSPORTATION PUEBLO TO WALSENBURG AND RETURN	54.61
DGAR21800866	09/26/2018	GARCIA.CATHERINE	09/14/2018	09/14/2018	STAFF TRANSPORTATION PUEBLO TO SANFORD AND RETURN	28.07
DGAR21800867	09/26/2018	GARCIA.CATHERINE	09/15/2018	09/15/2018	STAFF TRANSPORTATION PUEBLO TO WALSENBURG AND RETURN	54.61
DGAR21800869	09/26/2018	BETTS.DANIEL E	08/04/2018	08/05/2018	STAFF TRANSPORTATION 8/4, 5 LOVELAND TO FORT COLLINS AND RETURN	23.98
DGAR21800870	09/28/2018	BETTS.DANIEL E	08/20/2018	08/20/2018	STAFF TRANSPORTATION FORT COLLINS TO ESTES PARK AND RETURN	70.67
DGAR21800871	09/26/2018	CARPIO.DARLENE D	09/13/2018	09/13/2018	STAFF TRANSPORTATION YUMA TO BURLINGTON AND RETURN	90.47
DGAR21800872	09/26/2018	CARPIO.DARLENE D	09/14/2018	09/14/2018	STAFF TRANSPORTATION YUMA TO AKRON AND RETURN	32.70
DGAR21800873	09/26/2018	DAVIDOVICH.JEANIE M	09/11/2018	09/12/2018	STAFF TRANSPORTATION 9/11, 12 DENVER TO WESTMINSTER AND RETURN	28.89
DGAR21800875	09/26/2018	EMMEN,STEVEN W	09/14/2018	09/14/2018	STAFF TRANSPORTATION DENVER TO KIOWA AND RETURN	52.97
DGAR21800876	09/27/2018	LARSON,ELIZABETH A	09/06/2018	09/14/2018	STAFF TRANSPORTATION DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	100.74

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
DGAR21800877	09/26/2018	GODFREY.DERRICK J	09/11/2018	09/12/2018	STAFF TRANSPORTATION 9/11, 12 AURORA TO WESTMINSTER AND RETURN	61.04
DGAR21800878	09/27/2018	MERRITT.ANDREW A	09/06/2018	09/08/2018	STAFF PER DIEM STAFF TRANSPORTATION COLORADO SPRINGS TO GRAND JUNCTION AND RETURN	476.30 64.84
DGAR21800879	09/28/2018	ROGERS,NATALIE V	09/05/2018	09/08/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DENVER, GRAND JUNCTION, MONTROSE, RIDGWAY, MONTROSE, GRAND JUNCTION, DENVER AND RETURN	32.44 414.32 848.97
DGAR21800881	09/27/2018	GODFREY.DERRICK J	09/04/2018	09/07/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION AURORA TO KANSAS CITY MO AND RETURN	63.69 521.05 406.92
DGAR21800882	09/28/2018	CARPIO.DARLENE D	09/19/2018	09/19/2018	STAFF PER DIEM STAFF TRANSPORTATION YUMA TO FORT MORGAN AND RETURN	15.71 71.40
DGAR21800883	09/28/2018	CARPIO.DARLENE D	09/20/2018	09/21/2018	STAFF PER DIEM STAFF TRANSPORTATION YUMA TO FORT COLLINS AND RETURN	165.02 169.32
DGAR21800886	09/28/2018	MERRITT.ANDREW A	09/04/2018	09/24/2018	STAFF TRANSPORTATION COLORADO SPRINGS TO THE FOLLOWING AND RETURN: 9/4, 18, 24 DENVER; 9/11 DENVER, PUEBLO; 9/19 WESTMINSTER; 9/20 FLORENCE, DENVER	570.07
DGAR21800890	09/28/2018	MCCOY HAROLD.ANN	08/24/2018	08/24/2018	STAFF TRANSPORTATION DURANGO TO MONTROSE AND RETURN	122.08
					TRAVEL AND TRANSPORTATION OF PERSONS	**99,094.85**
CV180004768	04/26/2018	SERGEANT AT ARMS	03/01/2018	03/31/2018	PHOTO STUDIO CERTIFICATION	20.90
CV180005305	05/24/2018	SERGEANT AT ARMS	04/01/2018	04/30/2018	PHOTO STUDIO CERTIFICATION	83.60
CV180006143	06/22/2018	SERGEANT AT ARMS	05/01/2018	05/31/2018	PHOTO STUDIO CERTIFICATION	1.90
CV180006750	07/24/2018	SERGEANT AT ARMS	06/01/2018	06/30/2018	PHOTO STUDIO CERTIFICATION	1.90
CV180007210	07/25/2018	SERGEANT AT ARMS	06/01/2018	06/30/2018	RECORDING STUDIO CERTIFICATION	491.00
CV180007679	09/04/2018	SERGEANT AT ARMS	07/01/2018	07/31/2018	PHOTO STUDIO CERTIFICATION	119.70
CV180008264	09/26/2018	SERGEANT AT ARMS	08/01/2018	08/31/2018	PHOTO STUDIO CERTIFICATION	58.90
DGAR21800471	04/19/2018	SHERER.DUSTIN K	03/22/2018	03/31/2018	FEES AND OTHER CHARGES	30.00
DGAR21800578	05/21/2018	SHERER.DUSTIN K	04/25/2018	04/28/2018	FEES AND OTHER CHARGES	30.00
DGAR21800665	07/19/2018	CARPIO.DARLENE D	06/21/2018	06/21/2018	TRAINING/CONFERENCE/REGISTRATION FEES	15.00
DGAR21800680	07/19/2018	CARPIO.DARLENE D	06/29/2018	06/29/2018	TRAINING/CONFERENCE/REGISTRATION FEES	10.00
DGAR21800712	08/07/2018	CARPIO.DARLENE D	07/12/2018	07/12/2018	TRAINING/CONFERENCE/REGISTRATION FEES	39.01
DGAR21800804	08/29/2018	KHRESTIN.IGOR	08/13/2018	08/14/2018	FEES AND OTHER CHARGES	30.00
DGAR21800805	09/04/2018	SHERER.DUSTIN K	08/03/2018	08/08/2018	FEES AND OTHER CHARGES	30.00
DGAR21800815	09/12/2018	SWAGER.CURTIS D	08/13/2018	08/14/2018	FEES AND OTHER CHARGES	30.00
DGAR21800819	09/07/2018	SONCRANT.JARED R	08/21/2018	08/26/2018	FEES AND OTHER CHARGES	30.00
					OTHER CONTRACTUAL SERVICES	**1,021.91**
CV180008553	09/27/2018	SERGEANT AT ARMS	08/01/2018	08/31/2018	CERTIFIED PURCHASED EQUIPMENT	582.22
DGAR21800545	05/11/2018	EMMEN.STEVEN W	04/30/2018	04/30/2018	PURCHASED EQUIPMENT (EXPENDABLE)	20.55
DGAR21800554	05/16/2018	JP MORGAN CHASE BANK NA	03/28/2018	04/27/2018	PURCHASED EQUIPMENT (EXPENDABLE)	105.82
DGAR21800652	06/21/2018	JP MORGAN CHASE BANK NA	04/28/2018	05/27/2018	PURCHASED EQUIPMENT (EXPENDABLE)	8.99
DGAR21800662	07/05/2018	JP MORGAN CHASE BANK NA	05/28/2018	06/27/2018	PURCHASED EQUIPMENT (EXPENDABLE)	134.42
DGAR21800788	08/21/2018	JP MORGAN CHASE BANK NA	06/28/2018	07/27/2018	PURCHASED EQUIPMENT (EXPENDABLE)	23.98
DGAR21800812	09/07/2018	PETERSON.BRITTAIN ELIZABETH	08/21/2018	08/21/2018	PURCHASED EQUIPMENT (EXPENDABLE)	40.90
					ACQUISITION OF ASSETS	**916.88**
					PERSONNEL COMP. FULL-TIME PERMANENT	1,343,923.55
					RE-EMPLOYED ANNUITANTS	22.392.00
					PERSONNEL BENEFITS	4.449.80
					NET PAYROLL EXPENSES	**1,370,765.35**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR KIRSTEN GILLIBRAND

Funding Year 2016

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2018 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2018 THRU 09/30/2018 ($)	TOTAL FUNDING YTD ($)
Authorization	$4,201,574.00		
Supplementals	37,461.00		
Transfers	0.00		
Resc / Withdrawals	-267,237.32		
Net Payroll Expenses		0.00	-3,356,181.26
Travel and Transportation of Persons		-48.80	-434,771.58
Rent, Communications and Utilities		-3,864.56	-79,304.50
Printing and Reproduction		0.00	-1,829.31
Other Contractual Services		0.00	-10,665.38
Supplies and Materials		-167.47	-77,892.78
Acquisition of Assets		0.00	-11,152.87
ORGANIZATION TOTALS	$3,971,797.68	-$4,080.83	-$3,971,797.68
UNEXPENDED BALANCE AS OF 09/30/2018			**$0.00**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
DGIL21800759	05/16/2018	SHAPIRO.GERALDINE D	06/22/2016	06/22/2016	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	42.00
DGIL21800760	05/16/2018	SHAPIRO.GERALDINE D	05/17/2016	05/17/2016	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.80
					TRAVEL AND TRANSPORTATION OF PERSONS	**48.80**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR KIRSTEN GILLIBRAND

Funding Year 2017

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2018 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2018 THRU 09/30/2018 ($)	TOTAL FUNDING YTD ($)
Authorization	$4,251,522.00		
Supplementals	73,859.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,561,715.73
Travel and Transportation of Persons		-44.05	-467,919.52
Rent, Communications and Utilities		0.00	-81,730.82
Printing and Reproduction		0.00	-804.04
Other Contractual Services		0.00	-13,805.17
Supplies and Materials		-880.26	-82,631.22
Acquisition of Assets		0.00	-5,298.28
ORGANIZATION TOTALS	$4,325,381.00	-$924.31	-$4,213,904.78
UNEXPENDED BALANCE AS OF 09/30/2018			**$111,476.22**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
DGIL21800757	05/16/2018	SHAPIRO.GERALDINE D	07/07/2017	07/07/2017	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	21.00
DGIL21800758	05/18/2018	SHAPIRO.GERALDINE D	05/03/2017	05/03/2017	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	23.05
					TRAVEL AND TRANSPORTATION OF PERSONS	**44.05**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR KIRSTEN GILLIBRAND

Funding Year 2018

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2018 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2018 THRU 09/30/2018 ($)	TOTAL FUNDING YTD ($)
Authorization	$4,350,373.00		
Supplementals	342,641.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,930,558.40	-3,628,167.51
Travel and Transportation of Persons		-265,024.75	-393,231.42
Rent, Communications and Utilities		-45,868.23	-77,137.96
Printing and Reproduction		0.00	-200.00
Other Contractual Services		-10,982.90	-15,861.30
Supplies and Materials		-16,991.95	-79,209.85
Acquisition of Assets		-126.47	-616.25
ORGANIZATION TOTALS	$4,693,014.00	-$2,269,552.70	-$4,194,424.29
UNEXPENDED BALANCE AS OF 09/30/2018			**$498,589.71**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		MERRELL. SUSAN R			REGIONAL DIRECTOR	38.249.92
		SHAPIRO. GERALDINE D			REGIONAL DIRECTOR	10.399.92
		CLARK. SARAH HART			DEPUTY STATE DIRECTOR	47.999.92
		TURNER. LATASHA A			SYSTEMS ADMINISTRATOR TO JUN. 27	9.506.65
		SANCHEZ. ALEXANDRA L			RESEARCH DIRECTOR	55.000.00
		JAMISON. BROOKE			LEGISLATIVE DIRECTOR	69.375.00
		CARDINAL. JONATHAN K			LEGISLATIVE ASSISTANT	40.000.00
		BAUGH. JORDAN D			SENIOR LEGISLATIVE ASSISTANT	40.000.00
		BRADLEY. ANNE S			DEPUTY CHIEF OF STAFF TO AUG. 6	46.252.07
		FASSLER. JESS C			CHIEF OF STAFF	84.729.48
		BROITMAN. ELANA			SENIOR ADVISOR FROM JUL. 26	20.777.74
		CAPLIN. GLEN			SENIOR ADVISOR	61.999.92
		LUBIN. PATTI S			SENIOR COUSEL AND SENIOR ADVISOR ON PUBLIC POLICY	21.999.92
		SPEAR. SUSAN			REGIONAL DIRECTOR TO APR. 2	355.55
		ARSENAULT. EMILY J			STATE DIRECTOR	74.318.10
		GESSER. BROOK			SENIOR ADVISOR	24.500.00
		MALIK. ABBAS			MILITARY ADVISOR	39.999.92
		CASTALDO. KEITH C			GENERAL COUNSEL	50.999.92
		BANAI. MORAN			STAFF ASSISTANT	49.199.96
		JONES. JARRED C			REGIONAL DIRECTOR	32.499.92
		CARLEA. AZALEEA			DIRECTOR OF CONSTITUENT AFFAIRS	40.999.92
		KENNEDY. JAMES C			REGIONAL DIRECTOR	29.999.96
		SMILEY. GREGORY O			DIRECTOR OF INTERGOVERNMENTAL AFFAIRS TO APR. 1	202.77
		SIXBEY. MARY E			DIRECTOR OF SCHEDULING TO SEP. 13	29.566.58
		FROMER. JACOB			SPEECH WRITER	40.999.96
		LOWE-SERVER. ALEXANDRA			LEGISLATIVE ASSISTANT	35.999.92

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
		HOUSE. JANNEKE			SPECIAL ADVISOR	33.500.00
		DEEBLE. ERIC J			LEGISLATIVE ASSISTANT	36.499.96
		PRICE. MARIA L			COUNSEL	40.999.96
		TOMLINSON. NIAMBE A			LEGISLATIVE CORRESPONDENT	19.499.96
		GOODSTONE. MARISSA J			ADMINISTRATIVE MANAGER	24.749.96
		PETERSEN, CHRISTIAN D			JUNIOR SYSTEMS ADMINISTRATOR AND CORRESPONDENCE MANAGER	20,370.80
		MITCHELL. WHITNEY H			COMMUNICATIONS DIRECTOR	59.999.92
		LEWTER. ALYVIA A			REGIONAL ASSISTANT	17.600.00
		DRISCOLL. LAURA M			LEGISLATIVE AIDE	20.999.92
		BYNOE. CHRISTOPHER K.W.			REGIONAL ASSISTANT	18.100.00
		RUIZ. GILBERT			LEGISLATIVE CORRESPONDENT	22.499.96
		BURTEN. MICHAEL W			DEOUTY DIRECTOR OF CONSTITIENT AFFAIRS	21.499.96
		GOODWIN. WILLIAM			LEGISLATIVE AIDE	19.499.96
		PHILLIPS. ALEXANDRIA G			PRESS SECRETARY	49.999.96
		CONDE. NANCY A			DIRECTOR OF OUTREACH AND INTERGOVERNMENTAL AFFAIRS	45.999.92
		DIAZ. MARGARITA			DIGITAL AND SOCIAL MEDIA DIRECTOR	27.850.00
		HANLEY. MELISSA D			SPECIAL ASSISTANT TO JUL. 6	16.266.62
		GARCIA. LAURA A			CONSTITUENT LIAISON IMMIGRATION/FOREIGN AFFAIRS	19.499.96
		CRUZ. ROCIO			DEPUTY PRESS SECRETARY	28.000.00
		HWANG. ANNIE S			DEPUTY SCHEDULER	20.749.96
		VERMA, ANIKA S			REGIONAL ASSISTANT	16,600.00
		MONDADORI. EMMA V			DIRECTOR OF IMMIGRATION AND FOREIGN AFFAIRS, DEPARTMENT OF CONSTITUENT	29.499.92
		RAMOS, ANDREA B			CONSTITUENT LIAISON	16,699.96
		CAMPBELL. MAGDALONIE			REGIONAL DIRECTOR	29.999.96
		MOHAMED. HABIBA D			REGIONAL ASSISTANT	16.600.00
		RIQUELME-BEAUFORT. OLIVER			LEGISLATIVE CORRESPONDENT	18.500.00
		BOBERTZ. GRACE M			REGIONAL ASSISTANT	16.600.00
		RUIZ. DANNY A			STAFF ASSISTANT	15.600.00
		HARDY. ZACHARY J			REGIONAL ASSISTANT	17.600.00
		HERNANDEZ. JESSICA M			STAFF ASSISTANT	17.600.00
		MEADOWS. JOSHUA B			ADMINISTRATIVE DIRECTOR	35.000.00
		GRAY. CHRISTINA I			ROCHESTER-FINGER LAKES REGIONAL ASSISTANT	16.600.00
		PALOMARES. JASMIN C			LEGISLATIVE CORRESPONDENT	18.500.00
		ROONEY. CAITLIN E			CAPITAL REGION DIRECTOR	29.985.79
		ATSKE. SARA A			STAFF ASSISTANT FROM APR. 2 TO APR. 27	2.253.32
		HOFFLICH. LISA D			REGIONAL DIRECTOR FROM APR. 17	30.799.98
		VELEZ RODRIGUEZ. ROBERTO E			STAFF ASSISTANT FROM MAY. 16	11.700.00
		RYAN, MEGHAN P			CONSTITUENT LIAISON FROM JUN. 4	10,139.99
		KICHTON. JOHANNA V			STAFF ASSISTANT FROM JUL. 16	6.500.00
		EDWARDS, BRITTANY A			SPECIAL ASSISTANT FROM SEP. 4	2,999.98
DGIL21800481	04/05/2018	JP MORGAN CHASE BANK NA	02/21/2018	02/21/2018	STAFF TRANSPORTATION TRAIN FARE FOR J FASSLER NEW YORK TO WASHINGTON DC	65.75
DGIL21800507	04/03/2018	CONDE,NANCY A	02/16/2018	02/17/2018	STAFF PER DIEM	269.83
					STAFF TRANSPORTATION BRONX TO ALBANY AND RETURN	150.25
DGIL21800512	04/03/2018	BOBERTZ.GRACE M	03/15/2018	03/19/2018	STAFF TRANSPORTATION 3/15, 19 SYRACUSE TO MARCY AND RETURN	122.00
DGIL21800514	04/03/2018	JP MORGAN CHASE BANK NA	03/16/2018	03/16/2018	STAFF TRANSPORTATION TRAIN FARE FOR G CAPLIN WASHINGTON DC TO NEW YORK	295.00
DGIL21800515	04/02/2018	JP MORGAN CHASE BANK NA	03/15/2018	03/15/2018	STAFF TRANSPORTATION AIRFARE FOR G CAPLIN NEW YORK TO WASHINGTON DC	62.30
DGIL21800517	04/03/2018	JP MORGAN CHASE BANK NA	03/19/2018	03/19/2018	STAFF TRANSPORTATION AIRFARE FOR G CAPLING NEW YORK TO WASHINGTON DC AND RETURN	124.60
DGIL21800518	04/06/2018	HOUSE.JANNEKE	03/19/2018	03/19/2018	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	29.16
DGIL21800519	04/06/2018	HOUSE.JANNEKE	03/14/2018	03/14/2018	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	24.56
DGIL21800522	04/04/2018	JP MORGAN CHASE BANK NA	02/22/2018	02/22/2018	STAFF TRANSPORTATION AIRFARE FOR A PHILLIPS WASHINGTON DC TO NEW YORK AND RETURN	124.60

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			START	END		
DGIL21800523	04/04/2018	JP MORGAN CHASE BANK NA	02/20/2018	02/20/2018	STAFF TRANSPORTATION TRAIN FARE FOR W MITCHELL WASHINGTON DC TO NEW YORK AND RETURN	514.00
DGIL21800525	04/04/2018	JP MORGAN CHASE BANK NA	02/23/2018	02/23/2018	STAFF TRANSPORTATION AIRFARE FOR M HANLEY NEW YORK TO WASHINGTON DC	119.30
DGIL21800526	04/03/2018	JP MORGAN CHASE BANK NA	02/20/2018	02/20/2018	STAFF TRANSPORTATION AIRFARE FOR M HANLEY WASHINGTON DC TO NEW YORK	62.30
DGIL21800528	04/04/2018	JP MORGAN CHASE BANK NA	02/15/2018	02/15/2018	STAFF TRANSPORTATION AIRFARE FOR A BRADLEY WASHINGTON DC TO ALBANY AND RETURN	418.62
DGIL21800531	04/04/2018	JP MORGAN CHASE BANK NA	02/22/2018	02/25/2018	STAFF TRANSPORTATION AIRFARE FOR N TOMLINSON WASHINGTON DC TO ROCHESTER AND RETURN	504.60
DGIL21800534	04/06/2018	JP MORGAN CHASE BANK NA	03/11/2018	03/12/2018	STAFF TRANSPORTATION AIRFARE FOR M HANLEY WASHINGTON DC TO NEW YORK AND RETURN	285.60
DGIL21800535	04/04/2018	JP MORGAN CHASE BANK NA	02/22/2018	02/22/2018	STAFF TRANSPORTATION AIRFARE FOR A PHILLIPS NEW YORK TO WASHINGTON DC	119.30
DGIL21800538	04/04/2018	JP MORGAN CHASE BANK NA	03/05/2018	03/05/2018	STAFF TRANSPORTATION AIRFARE FOR M HANLEY NEW YORK TO WASHINGTON DC	119.30
DGIL21800540	04/03/2018	JP MORGAN CHASE BANK NA	02/16/2018	02/16/2018	STAFF TRANSPORTATION TRAIN FARE FOR G SMILEY NEW YORK TO ALBANY	62.00
DGIL21800547	04/04/2018	JP MORGAN CHASE BANK NA	02/16/2018	02/16/2018	STAFF TRANSPORTATION AIRFARE FOR K CASTALDO WASHINGTON DC TO ALBANY AND RETURN	486.60
DGIL21800549	04/03/2018	JP MORGAN CHASE BANK NA	03/23/2018	03/23/2018	STAFF TRANSPORTATION AIRFARE FOR M HANLEY ROCHESTER TO WASHINGTON DC	229.30
DGIL21800550	04/03/2018	JP MORGAN CHASE BANK NA	03/23/2018	03/23/2018	STAFF TRANSPORTATION AIRFARE FOR M HANLEY WASHINGTON DC TO ROCHESTER	248.30
DGIL21800551	04/03/2018	MEADOWS,JOSHUA B	03/15/2018	03/19/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK AND RETURN	22.36 98.21
DGIL21800552	04/18/2018	KENNEDY.JAMES C	01/26/2018	03/09/2018	STAFF TRANSPORTATION BUFFALO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	357.08
DGIL21800553	04/18/2018	KENNEDY.JAMES C	03/09/2018	03/09/2018	STAFF TRANSPORTATION BUFFALO TO BINGHAMTON AND RETURN	269.50
DGIL21800554	04/18/2018	FROMER.JACOB	03/22/2018	03/23/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	48.29
DGIL21800555	04/23/2018	JP MORGAN CHASE BANK NA	02/01/2018	02/01/2018	STAFF TRANSPORTATION TRAIN FARE FOR G CAPLIN NEW YORK TO WASHINGTON DC AND RETURN	590.00
DGIL21800556	04/23/2018	JP MORGAN CHASE BANK NA	02/07/2018	02/07/2018	STAFF TRANSPORTATION AIRFARE FOR G CAPLIN NEW YORK TO WASHINGTON DC AND RETURN	493.00
DGIL21800557	04/18/2018	RAMOS.ANDREA B	03/09/2018	03/10/2018	STAFF PER DIEM STAFF TRANSPORTATION NEW YORK TO ALBANY AND RETURN	60.91 148.65
DGIL21800558	04/20/2018	ARSENAULT.EMILY J	03/14/2018	03/14/2018	STAFF TRANSPORTATION BROOKLYN TO WASHINGTON DC AND RETURN	176.90
DGIL21800559	04/23/2018	ARSENAULT.EMILY J	02/15/2018	02/16/2018	STAFF PER DIEM STAFF TRANSPORTATION BROOKLYN TO ALBANY AND RETURN	158.46 48.69
DGIL21800560	04/20/2018	ARSENAULT.EMILY J	03/26/2018	03/26/2018	STAFF TRANSPORTATION NEW YORK TO MELVILLE AND RETURN	29.50
DGIL21800561	04/19/2018	ARSENAULT.EMILY J	02/23/2018	02/23/2018	STAFF TRANSPORTATION BROOKLYN TO ALBANY AND RETURN	30.00
DGIL21800562	04/19/2018	ARSENAULT.EMILY J	01/24/2018	01/24/2018	STAFF TRANSPORTATION BROOKLYN TO ALBANY AND RETURN	30.00
DGIL21800563	04/19/2018	ARSENAULT.EMILY J	01/12/2018	01/12/2018	STAFF TRANSPORTATION BROOKLYN TO ALBANY AND RETURN	30.00
DGIL21800564	04/19/2018	ARSENAULT.EMILY J	02/03/2018	02/03/2018	STAFF TRANSPORTATION BROOKLYN TO BRONX AND RETURN	46.97
DGIL21800565	04/20/2018	ARSENAULT.EMILY J	01/30/2018	01/31/2018	STAFF PER DIEM STAFF TRANSPORTATION BROOKLYN TO ALBANY AND RETURN	131.10 61.58

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DGIL21800566	04/20/2018	PHILLIPS.ALEXANDRIA G	03/08/2018	03/16/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	84.83
DGIL21800570	04/19/2018	HARDY.ZACHARY J	03/01/2018	03/31/2018	STAFF TRANSPORTATION MELVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	129.71
DGIL21800571	04/18/2018	LEWTER.ALYVIA A	03/19/2018	03/19/2018	STAFF TRANSPORTATION SOUTH GLENS FALLS TO NEW ROCHELLE AND RETURN	218.00
DGIL21800573	04/18/2018	MOHAMED.HABIBA D	03/01/2018	03/31/2018	STAFF TRANSPORTATION BUFFALO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	92.05
DGIL21800574	04/19/2018	MOHAMED.HABIBA D	03/09/2018	03/09/2018	STAFF PER DIEM BUFFALO TO BINGHAMTON AND RETURN	33.62
DGIL21800575	04/20/2018	CLARK.SARAH HART	03/21/2018	03/21/2018	STAFF PER DIEM STAFF TRANSPORTATION ROCHESTER TO DANSVILLE AND RETURN	12.10 61.59
DGIL21800576	04/26/2018	CLARK.SARAH HART	03/14/2018	03/14/2018	STAFF PER DIEM STAFF TRANSPORTATION ROCHESTER TO WASHINGTON DC AND RETURN	41.28 50.26
DGIL21800577	04/18/2018	CLARK.SARAH HART	03/19/2018	03/19/2018	STAFF TRANSPORTATION ROCHESTER TO ITHACA AND RETURN	173.24
DGIL21800578	04/19/2018	CLARK.SARAH HART	03/01/2018	03/30/2018	STAFF TRANSPORTATION ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	97.29
DGIL21800579	04/19/2018	CLARK.SARAH HART	03/15/2018	03/15/2018	STAFF TRANSPORTATION ROCHESTER TO ITHACA AND RETURN	135.89
DGIL21800580	04/19/2018	BOBERTZ.GRACE M	04/05/2018	04/05/2018	STAFF TRANSPORTATION SYRACUSE TO BUFFALO AND RETURN	174.71
DGIL21800581	04/18/2018	BOBERTZ.GRACE M	03/01/2018	03/29/2018	STAFF TRANSPORTATION SYRACUSE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	49.78
DGIL21800582	04/17/2018	MITCHELL.WHITNEY H	02/20/2018	02/20/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK AND RETURN	56.89 68.00
DGIL21800583	04/18/2018	MERRELL.SUSAN R	03/08/2018	03/08/2018	STAFF TRANSPORTATION LOWVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	128.84
DGIL21800584	04/18/2018	MERRELL.SUSAN R	01/29/2018	03/26/2018	STAFF TRANSPORTATION LOWVILLE TO THE FOLLOWING AND RETURN: 1/29 POTSDAM; 2/9 FORT DRUM; 2/14, 3/20 WATERTOWN; 3/6 ALBANY; 3/26 CANTON	454.88
DGIL21800585	04/18/2018	MERRELL.SUSAN R	02/15/2018	02/16/2018	STAFF PER DIEM STAFF TRANSPORTATION LOWVILLE TO ALBANY AND RETURN	145.50 172.77
DGIL21800586	04/18/2018	MERRELL.SUSAN R	01/13/2018	03/13/2018	STAFF TRANSPORTATION LOWVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	275.17
DGIL21800592	04/18/2018	JP MORGAN CHASE BANK NA	03/29/2018	03/29/2018	STAFF TRANSPORTATION AIRFARE FOR G CAPLIN NEW YORK TO WASHINGTON DC	62.20
DGIL21800593	04/17/2018	JP MORGAN CHASE BANK NA	03/29/2018	03/29/2018	STAFF TRANSPORTATION TRAIN FARE FOR G CAPLIN WASHINGTON DC TO NEW YORK	295.00
DGIL21800594	04/17/2018	JP MORGAN CHASE BANK NA	04/20/2018	04/20/2018	STAFF TRANSPORTATION AIRFARE FOR M HANLEY WASHINGTON DC TO NEW YORK AND RETURN	281.80
DGIL21800596	04/18/2018	JP MORGAN CHASE BANK NA	04/13/2018	04/13/2018	STAFF TRANSPORTATION AIRFARE FOR A PHILLIPS WASHINGTON DC TO NEW YORK	62.20
DGIL21800597	04/17/2018	JP MORGAN CHASE BANK NA	04/20/2018	04/20/2018	STAFF TRANSPORTATION AIRFARE FOR A PHILLIPS WASHINGTON DC TO NEW YORK AND RETURN	281.80
DGIL21800598	04/19/2018	GRAY.CHRISTINA I	04/05/2018	04/05/2018	STAFF PER DIEM STAFF TRANSPORTATION ROCHESTER TO BUFFALO AND RETURN	18.82 86.66
DGIL21800599	04/19/2018	GRAY.CHRISTINA I	02/14/2018	02/14/2018	STAFF PER DIEM STAFF TRANSPORTATION ROCHESTER TO SYRACUSE AND RETURN	17.12 107.54
DGIL21800600	04/23/2018	RIQUELME-BEAUFORT.OLIVER	03/26/2018	03/26/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.00
DGIL21800601	04/19/2018	BOBERTZ.GRACE M	04/11/2018	04/11/2018	STAFF TRANSPORTATION SYRACUSE TO OSWEGO AND RETURN	46.87

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DGIL21800612	04/23/2018	JP MORGAN CHASE BANK NA	04/10/2018	04/10/2018	SENATOR'S TRANSPORTATION TRAIN FARE FOR G CAPLIN NEW YORK TO WASHINGTON DC AND RETURN	552.00
DGIL21800613	04/23/2018	BOBERTZ.GRACE M	04/13/2018	04/13/2018	STAFF TRANSPORTATION SYRACUSE TO WATERLOO AND RETURN	53.25
DGIL21800619	04/25/2018	GRAY.CHRISTINA I	04/13/2018	04/13/2018	STAFF TRANSPORTATION ROCHESTER TO WATERLOO AND RETURN	53.34
DGIL21800620	04/27/2018	JP MORGAN CHASE BANK NA	04/14/2018	04/17/2018	STAFF TRANSPORTATION AIRFARE FOR J CARDINAL WASHINGTON DC TO WATER TOWN, MASSENA AND RETURN	429.70
DGIL21800621	04/26/2018	JP MORGAN CHASE BANK NA	04/13/2018	04/13/2018	STAFF TRANSPORTATION AIRFARE FOR M HANLEY WASHINGTON DC TO NEW YORK	119.20
DGIL21800625	04/30/2018	HANLEY.MELISSA D	04/13/2018	04/14/2018	STAFF INCIDENTALS STAFF PER DIEM WASHINGTON DC TO NEW YORK AND RETURN	66.49 501.03
DGIL21800628	04/26/2018	ZEN AIR LLC	03/09/2018	03/09/2018	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR SEN GILLIBRAND, A PHILLIPS, M HANLEY, A MALIK WASHINGTON DC TO ALBANY, FARMINGDALE, BINGHAMTON AND RETURN	3.456.80 10.370.40
DGIL21800630	04/26/2018	ZEN AIR LLC	03/19/2018	03/19/2018	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR SEN GILLIBRAND, A PHILLIPS, M HANLEY WASHINGTON DC TO WESTCHESTER COUNTY AIRPORT, ROME, ITHACA AND RETURN	4.956.79 9.913.56
DGIL21800632	05/02/2018	HOUSE.JANNEKE	04/18/2018	04/18/2018	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	63.81
DGIL21800633	05/02/2018	HOUSE.JANNEKE	04/11/2018	04/11/2018	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	19.50
DGIL21800635	04/26/2018	JP MORGAN CHASE BANK NA	04/22/2018	04/22/2018	STAFF TRANSPORTATION TRAIN FARE FOR R CRUZ NEW YORK TO WASHINGTON DC	198.00
DGIL21800636	04/30/2018	BOBERTZ.GRACE M	04/17/2018	04/17/2018	STAFF TRANSPORTATION SYRACUSE TO UTICA AND RETURN	65.90
DGIL21800639	05/07/2018	FASSLER.JESS C	04/20/2018	04/20/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	25.00
DGIL21800641	05/10/2018	PHILLIPS.ALEXANDRIA G	04/21/2018	04/21/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	21.45
DGIL21800643	05/04/2018	HANLEY.MELISSA D	04/22/2018	04/23/2018	STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK AND RETURN	8.13
DGIL21800653	05/07/2018	JP MORGAN CHASE BANK NA	04/20/2018	04/20/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN GILLIBRAND WASHINGTON DC TO NEW YORK AND RETURN	281.80
DGIL21800657	05/07/2018	JP MORGAN CHASE BANK NA	04/13/2018	04/13/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN GILLIBRAND WASHINGTON DC TO NEW YORK	119.20
DGIL21800658	05/07/2018	JP MORGAN CHASE BANK NA	02/23/2018	02/23/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN GILLIBRAND NEW YORK TO WASHINGTON DC	119.30
DGIL21800662	05/07/2018	JP MORGAN CHASE BANK NA	04/20/2018	04/20/2018	STAFF TRANSPORTATION AIRFARE FOR J FASSLER NEW YORK TO WASHINGTON DC	62.20
DGIL21800664	05/07/2018	JP MORGAN CHASE BANK NA	04/22/2018	04/22/2018	STAFF TRANSPORTATION AIRFARE FOR M DIAZ WASHINGTON DC TO NEW YORK AND RETURN	124.40
DGIL21800665	05/07/2018	JP MORGAN CHASE BANK NA	04/22/2018	04/23/2018	STAFF TRANSPORTATION AIRFARE FOR M HANLEY WASHINGTON DC TO NEW YORK AND RETURN	584.39
DGIL21800666	05/07/2018	JP MORGAN CHASE BANK NA	04/20/2018	04/20/2018	STAFF TRANSPORTATION AIRFARE FOR J FASSLER WASHINGTON DC TO NEW YORK AND RETURN	584.39
DGIL21800668	05/07/2018	JP MORGAN CHASE BANK NA	04/20/2018	04/20/2018	STAFF TRANSPORTATION AIRFARE FOR A PHILLIPS WASHINGTON DC TO NEW YORK	62.20
DGIL21800669	05/09/2018	JP MORGAN CHASE BANK NA	04/20/2018	04/20/2018	STAFF TRANSPORTATION AIRFARE FOR A PHILLIPS NEW YORK TO WASHINGTON DC	62.20
DGIL21800670	05/07/2018	JP MORGAN CHASE BANK NA	04/21/2018	04/22/2018	STAFF TRANSPORTATION AIRFARE FOR R CRUZ WASHINGTON DC TO NEW YORK AND RETURN	124.40
DGIL21800675	05/07/2018	JP MORGAN CHASE BANK NA	04/22/2018	04/22/2018	STAFF TRANSPORTATION AIRFARE FOR W MITCHELL WASHINGTON DC TO NEW YORK	119.20
DGIL21800676	05/08/2018	JP MORGAN CHASE BANK NA	04/21/2018	04/21/2018	STAFF TRANSPORTATION AIRFARE FOR R CRUZ WASHINGTON DC TO NEW YORK	62.20

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DGIL21800677	05/08/2018	JP MORGAN CHASE BANK NA	04/20/2018	04/20/2018	STAFF TRANSPORTATION AIRFARE FOR M HANLEY WASHINGTON DC TO NEW YORK AND RETURN	5.60
DGIL21800678	05/08/2018	JP MORGAN CHASE BANK NA	05/20/2018	05/20/2018	STAFF TRANSPORTATION AIRFARE FOR A PHILLIPS NEW YORK TO WASHINGTON DC	119.20
DGIL21800679	05/08/2018	JP MORGAN CHASE BANK NA	04/22/2018	04/22/2018	STAFF TRANSPORTATION TRAIN FARE FOR W MITCHELL NEW YORK TO WASHINGTON DC	227.00
DGIL21800680	05/10/2018	PHILLIPS.ALEXANDRIA G	04/13/2018	04/14/2018	STAFF INCIDENTALS	2.00
					STAFF PER DIEM	376.19
					STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK AND RETURN	145.10
DGIL21800682	05/09/2018	BOBERTZ.GRACE M	04/02/2018	04/30/2018	STAFF TRANSPORTATION SYRACUSE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	53.08
DGIL21800683	05/09/2018	BOBERTZ.GRACE M	04/23/2018	04/23/2018	STAFF TRANSPORTATION SYRACUSE TO OSWEGO AND RETURN	44.69
DGIL21800686	05/09/2018	DIAZ.MARGARITA	04/22/2018	04/22/2018	STAFF PER DIEM	34.32
					STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK AND RETURN	148.01
DGIL21800691	05/09/2018	CLARK.SARAH HART	04/02/2018	04/30/2018	STAFF TRANSPORTATION ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	78.49
DGIL21800697	05/11/2018	PHILLIPS.ALEXANDRIA G	04/20/2018	04/20/2018	STAFF INCIDENTALS	3.15
					STAFF PER DIEM	7.38
					STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK AND RETURN	84.56
DGIL21800698	05/09/2018	HARDY.ZACHARY J	04/01/2018	04/30/2018	STAFF TRANSPORTATION MELVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	219.09
DGIL21800699	05/09/2018	GRAY.CHRISTINA I	03/19/2018	03/19/2018	STAFF TRANSPORTATION ROCHESTER TO ITHACA AND RETURN	98.21
DGIL21800701	05/09/2018	CLARK.SARAH HART	04/13/2018	04/13/2018	STAFF TRANSPORTATION ROCHESTER TO ALBANY AND RETURN	363.10
DGIL21800703	05/10/2018	JP MORGAN CHASE BANK NA	04/20/2018	04/20/2018	STAFF TRANSPORTATION AIRFARE FOR M HANLEY NEW YORK TO WASHINGTON DC	62.20
DGIL21800704	05/10/2018	JP MORGAN CHASE BANK NA	04/30/2018	04/30/2018	STAFF TRANSPORTATION AIRFARE FOR L HOFFLICH NEW YORK TO SYRACUSE AND RETURN	725.40
DGIL21800707	05/10/2018	GILLIBRAND.KIRSTEN E	04/13/2018	04/14/2018	SENATOR'S INCIDENTALS	68.49
					SENATOR'S PER DIEM WASHINGTON DC TO NEW YORK AND RETURN	457.82
DGIL21800709	05/14/2018	CARDINAL.JONATHAN K	04/14/2018	04/17/2018	STAFF PER DIEM	17.19
					STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA PA, CANTON, BALTIMORE MD AND RETURN	34.81
DGIL21800710	05/11/2018	CARDINAL.JONATHAN K	05/03/2018	05/03/2018	STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK AND RETURN	141.29
DGIL21800711	05/24/2018	CASTALDO.KEITH C	05/04/2018	05/04/2018	STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK AND RETURN	65.62
DGIL21800712	05/10/2018	JP MORGAN CHASE BANK NA	05/03/2018	05/03/2018	STAFF TRANSPORTATION AIRFARE FOR M BANAI WASHINGTON DC TO NEW YORK AND RETURN	124.40
DGIL21800715	05/11/2018	LEWTER.ALYVIA A	04/01/2018	04/30/2018	STAFF TRANSPORTATION ALBANY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	112.54
DGIL21800716	05/11/2018	HANLEY.MELISSA D	04/30/2018	04/30/2018	STAFF TRANSPORTATION WASHINGTON DC TO SYRACUSE, SCHENECTADY, NEW HYDE PARK AND RETURN	18.79
DGIL21800717	05/11/2018	HANLEY.MELISSA D	05/07/2018	05/07/2018	STAFF TRANSPORTATION WASHINGTON DC TO SARANAC LAKE, ELMIRA, BUFFALO AND RETURN	43.11
DGIL21800718	05/11/2018	JP MORGAN CHASE BANK NA	05/04/2018	05/04/2018	STAFF TRANSPORTATION AIRFARE FOR K CASTALDO WASHINGTON DC TO NEW YORK AND RETURN	181.40
DGIL21800719	05/14/2018	JP MORGAN CHASE BANK NA	05/07/2018	05/10/2018	STAFF TRANSPORTATION TRAIN FARE FOR L TURNER WASHINGTON DC TO NEW YORK AND RETURN	337.00
DGIL21800722	05/17/2018	HOFFLICH.LISA D	04/30/2018	04/30/2018	STAFF TRANSPORTATION MOUNT VERNON TO SYRACUSE AND RETURN	71.05
DGIL21800723	05/16/2018	HOFFLICH.LISA D	04/26/2018	04/26/2018	STAFF PER DIEM	8.00
					STAFF TRANSPORTATION NEW YORK TO ALBANY AND RETURN	182.41

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DGIL21800724	05/16/2018	HOFFLICH.LISA D	04/20/2018	04/20/2018	STAFF TRANSPORTATION NEW YORK TO TARRYTOWN, POUGHKEEPSIE AND RETURN	77.39
DGIL21800725	05/16/2018	HOFFLICH.LISA D	04/09/2018	04/30/2018	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	116.09
DGIL21800726	05/16/2018	HOFFLICH.LISA D	04/19/2018	04/19/2018	STAFF PER DIEM	9.00
					STAFF TRANSPORTATION NEW YORK TO NEWBURGH, MARLBORO AND RETURN	78.43
DGIL21800728	05/18/2018	SHAPIRO.GERALDINE D	01/02/2018	01/02/2018	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.30
DGIL21800729	05/18/2018	SHAPIRO.GERALDINE D	01/17/2018	01/17/2018	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.80
DGIL21800730	05/18/2018	SHAPIRO.GERALDINE D	01/19/2018	01/19/2018	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.30
DGIL21800731	05/18/2018	SHAPIRO.GERALDINE D	01/19/2018	01/19/2018	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.30
DGIL21800732	05/18/2018	SHAPIRO.GERALDINE D	01/29/2018	01/29/2018	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.80
DGIL21800733	05/18/2018	SHAPIRO.GERALDINE D	02/11/2018	02/11/2018	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	4.30
DGIL21800734	05/18/2018	SHAPIRO.GERALDINE D	02/05/2018	02/05/2018	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.60
DGIL21800735	05/18/2018	SHAPIRO.GERALDINE D	02/21/2018	02/21/2018	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.60
DGIL21800736	05/18/2018	SHAPIRO.GERALDINE D	02/27/2018	02/27/2018	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.30
DGIL21800737	05/18/2018	SHAPIRO.GERALDINE D	02/27/2018	02/27/2018	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.30
DGIL21800738	05/15/2018	SHAPIRO.GERALDINE D	02/28/2018	02/28/2018	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.30
DGIL21800739	05/15/2018	SHAPIRO.GERALDINE D	03/09/2018	03/09/2018	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.80
DGIL21800740	05/15/2018	SHAPIRO.GERALDINE D	03/16/2018	03/16/2018	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.60
DGIL21800741	05/15/2018	SHAPIRO.GERALDINE D	03/28/2018	03/28/2018	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.60
DGIL21800742	05/15/2018	SHAPIRO.GERALDINE D	04/11/2018	04/11/2018	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.30
DGIL21800743	05/15/2018	SHAPIRO.GERALDINE D	04/12/2018	04/12/2018	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.30
DGIL21800744	05/15/2018	SHAPIRO.GERALDINE D	11/29/2017	11/29/2017	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.80
DGIL21800745	05/15/2018	SHAPIRO,GERALDINE D	12/20/2017	12/20/2017	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.60
DGIL21800746	05/15/2018	SHAPIRO.GERALDINE D	12/13/2017	12/13/2017	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.30
DGIL21800747	05/15/2018	SHAPIRO.GERALDINE D	12/12/2017	12/12/2017	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.60
DGIL21800748	05/16/2018	SHAPIRO.GERALDINE D	12/06/2017	12/06/2017	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.10
DGIL21800749	05/15/2018	SHAPIRO.GERALDINE D	12/04/2017	12/04/2017	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.60
DGIL21800750	05/15/2018	SHAPIRO.GERALDINE D	11/13/2017	11/13/2017	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.30
DGIL21800751	05/15/2018	SHAPIRO.GERALDINE D	11/08/2017	11/08/2017	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	43.90
DGIL21800752	05/17/2018	SHAPIRO.GERALDINE D	10/16/2017	10/16/2017	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.50
DGIL21800753	05/22/2018	PHILLIPS.ALEXANDRIA G	04/30/2018	04/30/2018	STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK AND RETURN	63.97

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DGIL21800754	05/15/2018	GRAY.CHRISTINA I	05/07/2018	05/07/2018	STAFF TRANSPORTATION ROCHESTER TO ELMIRA AND RETURN	135.60
DGIL21800755	05/29/2018	JP MORGAN CHASE BANK NA	05/03/2018	05/03/2018	STAFF TRANSPORTATION AIRFARE FOR J CARDINAL WASHINGTON DC TO NEW YORK AND RETURN	242.40
DGIL21800756	05/16/2018	SHAPIRO.GERALDINE D	10/31/2017	10/31/2017	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	33.66
DGIL21800762	05/15/2018	HOFFLICH.LISA D	04/22/2018	04/22/2018	STAFF TRANSPORTATION MOUNT VERNON TO NEW YORK AND RETURN	22.66
DGIL21800765	05/16/2018	ZEN AIR LLC	04/30/2018	04/30/2018	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR SEN GILLIBRAND, A PHILLIPS, M HANLEY WASHINGTON DC TO SYRACUSE, SCHENECTADY, FARMINGDALE AND RETURN	5.029.48 10.058.97
DGIL21800771	05/18/2018	BOBERTZ.GRACE M	05/10/2018	05/10/2018	STAFF TRANSPORTATION SYRACUSE TO BINGHAMTON AND RETURN	81.75
DGIL21800772	05/18/2018	BOBERTZ.GRACE M	05/11/2018	05/14/2018	STAFF TRANSPORTATION 5/11, 14 SYRACUSE TO UTICA AND RETURN	139.20
DGIL21800773	05/22/2018	HANLEY.MELISSA D	05/14/2018	05/14/2018	STAFF TRANSPORTATION WASHINGTON DC TO MELVILLE, UTICA, ROCHESTER AND RETURN	40.19
DGIL21800774	05/21/2018	TURNER.LATASHA A	05/07/2018	05/10/2018	STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK AND RETURN	107.74
DGIL21800777	05/22/2018	KENNEDY.JAMES C	05/04/2018	05/04/2018	STAFF TRANSPORTATION BUFFALO TO NIAGARA FALLS, LOCKPORT AND RETURN	45.78
DGIL21800778	05/21/2018	KENNEDY,JAMES C	05/02/2018	05/02/2018	STAFF TRANSPORTATION BUFFALO TO WELLSVILLE AND RETURN	104.75
DGIL21800779	05/21/2018	KENNEDY,JAMES C	03/10/2018	04/18/2018	STAFF TRANSPORTATION BUFFALO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	313.59
DGIL21800782	05/24/2018	HOUSE.JANNEKE	05/03/2018	05/03/2018	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	96.23
DGIL21800783	05/24/2018	HOUSE.JANNEKE	05/08/2018	05/08/2018	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	23.75
DGIL21800784	05/24/2018	HOUSE.JANNEKE	05/14/2018	05/14/2018	STAFF PER DIEM STAFF TRANSPORTATION NEW YORK TO MELVILLE AND RETURN	9.73 65.22
DGIL21800785	05/24/2018	HOUSE.JANNEKE	05/21/2018	05/21/2018	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	32.75
DGIL21800787	07/05/2018	PHILLIPS.ALEXANDRIA G	05/21/2018	05/21/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK AND RETURN	20.37 150.80
DGIL21800788	05/31/2018	PHILLIPS.ALEXANDRIA G	05/07/2018	05/07/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BUFFALO AND RETURN	10.00 45.73
DGIL21800789	06/05/2018	TOMLINSON,NIAMBE A	05/17/2018	05/20/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ROCHESTER AND RETURN	8.36 254.84
DGIL21800790	05/29/2018	BOBERTZ.GRACE M	05/22/2018	05/22/2018	STAFF TRANSPORTATION SYRACUSE TO CLINTON AND RETURN	57.81
DGIL21800791	06/15/2018	GESSER.BROOK	05/19/2018	05/20/2018	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	72.11
DGIL21800792	05/29/2018	JP MORGAN CHASE BANK NA	05/16/2018	05/16/2018	STAFF TRANSPORTATION TRAIN FARE FOR G CAPLIN NEW YORK TO WASHINGTON DC	257.00
DGIL21800793	05/29/2018	JP MORGAN CHASE BANK NA	05/20/2018	05/20/2018	STAFF TRANSPORTATION AIRFARE FOR W MITHCELL WASHINGTON DC TO NEW YORK	62.20
DGIL21800794	05/30/2018	MERRELL.SUSAN R	04/11/2018	05/07/2018	STAFF TRANSPORTATION LOWVILLE TO THE FOLLOWING AND RETURN: 4/11 MASSENA; 4/19 WATERTOWN; 4/26 ALBANY; 4/30 SCHENECTADY; 5/3 LAKE CLEAR; 5/7 SARANAC LAKE	716.68
DGIL21800795	06/04/2018	MERRELL.SUSAN R	04/15/2018	04/16/2018	STAFF PER DIEM STAFF TRANSPORTATION LOWVILLE TO CANTON AND RETURN	119.71 80.66
DGIL21800796	05/31/2018	MERRELL,SUSAN R	04/13/2018	05/13/2018	STAFF TRANSPORTATION LOWVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	239.91

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DGIL21800797	05/31/2018	HANLEY.MELISSA D	05/20/2018	05/21/2018	STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK AND RETURN	44.09
DGIL21800799	06/06/2018	ZEN AIR LLC	05/14/2018	05/14/2018	SENATOR'S TRANSPORTATION	4.889.73
					STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: SEN GILLIBRAND, M HANLEY, A PHILLIPS WASHINGTON DC TO FARMINGDALE, ROME, ROCHESTER AND RETURN	9.779.47
DGIL21800800	06/06/2018	PHILLIPS.ALEXANDRIA G	05/18/2018	05/18/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	37.00
DGIL21800803	06/08/2018	BANAI.MORAN	05/03/2018	05/03/2018	STAFF PER DIEM	32.86
					STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK AND RETURN	138.41
DGIL21800804	06/07/2018	CLARK.SARAH HART	05/01/2018	05/31/2018	STAFF TRANSPORTATION ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	100.29
DGIL21800805	06/07/2018	CLARK.SARAH HART	05/04/2018	05/04/2018	STAFF TRANSPORTATION ROCHESTER TO ELMIRA AND RETURN	143.34
DGIL21800806	06/07/2018	CLARK.SARAH HART	05/07/2018	05/07/2018	STAFF TRANSPORTATION ROCHESTER TO ELMIRA AND RETURN	176.04
DGIL21800807	06/08/2018	DRISCOLL.LAURA M	05/29/2018	05/29/2018	STAFF PER DIEM	38.01
					STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK AND RETURN	119.21
DGIL21800808	06/07/2018	BOBERTZ.GRACE M	05/01/2018	05/31/2018	STAFF TRANSPORTATION SYRACUSE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	59.41
DGIL21800809	06/08/2018	JP MORGAN CHASE BANK NA	05/21/2018	05/21/2018	STAFF TRANSPORTATION AIRFARE FOR A PHILLIPS WASHINGTON DC TO NEW YORK AND RETURN	124.40
DGIL21800810	06/07/2018	JP MORGAN CHASE BANK NA	05/29/2018	05/29/2018	STAFF TRANSPORTATION AIRFARE FOR L DRISCOLL NEW YORK TO WASHINGTON DC	62.20
DGIL21800815	06/07/2018	ROONEY.CAITLIN E	03/14/2018	03/14/2018	STAFF TRANSPORTATION ALBANY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	2.83
DGIL21800816	06/08/2018	ROONEY.CAITLIN E	03/23/2018	03/23/2018	STAFF TRANSPORTATION TROY TO ALBANY AND RETURN	42.24
DGIL21800817	06/08/2018	ROONEY.CAITLIN E	03/30/2018	03/30/2018	STAFF TRANSPORTATION TROY TO WATERVLIET, ALBANY AND RETURN	7.85
DGIL21800819	06/08/2018	ROONEY.CAITLIN E	04/02/2018	04/02/2018	STAFF TRANSPORTATION ALBANY TO SCHENECTADY TO TROY	23.00
DGIL21800820	06/07/2018	ROONEY.CAITLIN E	04/04/2018	04/04/2018	STAFF TRANSPORTATION ALBANY TO HUDSON AND RETURN	47.03
DGIL21800821	06/08/2018	ROONEY.CAITLIN E	04/05/2018	04/05/2018	STAFF TRANSPORTATION ALBANY TO NEW LEBANON AND RETURN	31.99
DGIL21800822	06/08/2018	ROONEY.CAITLIN E	04/06/2018	04/06/2018	STAFF TRANSPORTATION ALBANY TO SARATOGA SPRINGS AND RETURN	39.24
DGIL21800823	06/08/2018	ROONEY.CAITLIN E	04/09/2018	04/09/2018	STAFF TRANSPORTATION TROY TO HUDSON FALLS, FORT EDWARD, GLENS FALLS TO ALBANY	59.95
DGIL21800824	06/08/2018	ROONEY.CAITLIN E	04/11/2018	04/11/2018	STAFF TRANSPORTATION TROY TO ALBANY, TROY, HUDSON AND RETURN	51.88
DGIL21800825	06/08/2018	ROONEY.CAITLIN E	04/12/2018	04/12/2018	STAFF TRANSPORTATION ALBANY TO SARATOGA SPRINGS AND RETURN	40.11
DGIL21800826	06/08/2018	ROONEY.CAITLIN E	04/19/2018	04/19/2018	STAFF TRANSPORTATION ALBANY TO SCHENECTADY AND RETURN	22.45
DGIL21800827	06/08/2018	ROONEY.CAITLIN E	04/20/2018	04/20/2018	STAFF TRANSPORTATION ALBANY TO WATERVLIET, HOOSICK FALLS TO TROY	33.74
DGIL21800828	06/08/2018	ROONEY.CAITLIN E	04/23/2018	04/23/2018	STAFF TRANSPORTATION ALBANY TO SCHENECTADY AND RETURN	10.14
DGIL21800829	06/08/2018	ROONEY.CAITLIN E	04/24/2018	04/24/2018	STAFF TRANSPORTATION TROY TO GHENT TO ALBANY	34.77
DGIL21800830	06/08/2018	ROONEY.CAITLIN E	04/26/2018	04/26/2018	STAFF TRANSPORTATION TROY TO SARATOGA SPRINGS, SCHENECTADY TO ALBANY	62.13
DGIL21800831	06/08/2018	ROONEY.CAITLIN E	04/27/2018	04/27/2018	STAFF TRANSPORTATION ALBANY TO SCHENECTADY, ALBANY, GRANVILLE TO TROY	95.92
DGIL21800832	06/12/2018	ROONEY,CAITLIN E	04/30/2018	05/01/2018	STAFF TRANSPORTATION ALBANY TO SCHENECTADY, ROTTERDAM JUNCTION, SCHENECTADY AND RETURN	68.19

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DGIL21800833	06/08/2018	ROONEY.CAITLIN E	05/01/2018	05/01/2018	STAFF TRANSPORTATION TROY TO ATHENS AND RETURN	40.28
DGIL21800834	06/08/2018	ROONEY.CAITLIN E	05/07/2018	05/07/2018	STAFF TRANSPORTATION ALBANY TO SARATOGA SPRINGS AND RETURN	36.79
DGIL21800835	06/08/2018	ROONEY.CAITLIN E	05/08/2018	05/08/2018	STAFF TRANSPORTATION TROY TO CAMBRIDGE TO ALBANY	38.10
DGIL21800836	06/08/2018	ROONEY.CAITLIN E	05/09/2018	05/09/2018	STAFF TRANSPORTATION ALBANY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.79
DGIL21800837	06/08/2018	ROONEY.CAITLIN E	05/14/2018	05/14/2018	STAFF TRANSPORTATION TROY TO CHATHAM, HUDSON TO ALBANY	47.42
DGIL21800838	06/08/2018	ROONEY.CAITLIN E	05/16/2018	05/16/2018	STAFF TRANSPORTATION TROY TO GRANVILLE TO ALBANY	65.40
DGIL21800839	06/11/2018	ROONEY.CAITLIN E	05/17/2018	05/17/2018	STAFF TRANSPORTATION TROY TO SCHENECTADY TO ALBANY	25.29
DGIL21800840	06/08/2018	ROONEY.CAITLIN E	05/21/2018	05/21/2018	STAFF TRANSPORTATION TROY TO HUDSON TO ALBANY	42.62
DGIL21800841	06/08/2018	ROONEY.CAITLIN E	05/22/2018	05/22/2018	STAFF TRANSPORTATION TROY TO GLENMONT TO ALBANY	10.95
DGIL21800854	06/11/2018	HARDY.ZACHARY J	05/01/2018	05/31/2018	STAFF TRANSPORTATION MELVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	225.63
DGIL21800857	06/12/2018	ROONEY.CAITLIN E	05/23/2018	05/23/2018	STAFF TRANSPORTATION TROY TO GLENS FALLS, SARATOGA SPRINGS TO ALBANY	56.68
DGIL21800858	06/12/2018	ROONEY,CAITLIN E	05/31/2018	05/31/2018	STAFF TRANSPORTATION ALBANY TO LATHAM, RICHMONDVILLE AND RETURN	59.41
DGIL21800863	06/18/2018	BOBERTZ.GRACE M	06/06/2018	06/08/2018	STAFF TRANSPORTATION 6/6, 8 SYRACUSE TO BINGHAMTON AND RETURN	183.12
DGIL21800864	06/18/2018	BOBERTZ.GRACE M	06/09/2018	06/09/2018	STAFF TRANSPORTATION SYRACUSE TO COOPERSTOWN AND RETURN	117.67
DGIL21800865	07/05/2018	PHILLIPS.ALEXANDRIA G	04/20/2018	04/20/2018	STAFF PER DIEM STAFF TRANSPORTATION ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO NEW YORK, LONG ISLAND CITY AND RETURN	15.00 29.92
DGIL21800866	06/18/2018	PHILLIPS.ALEXANDRIA G	06/08/2018	06/08/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BUFFALO AND RETURN	20.00 21.49
DGIL21800874	06/29/2018	ROONEY.CAITLIN E	06/04/2018	06/08/2018	STAFF TRANSPORTATION ALBANY TO THE FOLLOWING AND RETURN: 6/4 RENSSELAER; 6/6 WATERVLIET; 6/8 WATERVLIET; HUDSON FALLS	74.67
DGIL21800875	06/20/2018	ROONEY.CAITLIN E	03/22/2018	03/22/2018	STAFF TRANSPORTATION ALBANY TO GILBOA AND RETURN	70.52
DGIL21800876	06/20/2018	ROONEY.CAITLIN E	03/20/2018	03/20/2018	STAFF TRANSPORTATION ALBANY TO WHITEHALL AND RETURN	85.24
DGIL21800877	06/21/2018	BOBERTZ.GRACE M	06/14/2018	06/14/2018	STAFF TRANSPORTATION SYRACUSE TO OSWEGO AND RETURN	44.15
DGIL21800878	06/21/2018	HANLEY.MELISSA D	06/10/2018	06/11/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK AND RETURN	6.25 13.38
DGIL21800879	06/21/2018	HANLEY.MELISSA D	06/08/2018	06/08/2018	STAFF TRANSPORTATION WASHINGTON DC TO BUFFALO, NIAGARA FALLS, BINGHAMTON, PORT CHESTER AND RETURN	119.32
DGIL21800881	06/26/2018	LEWTER.ALYVIA A	05/01/2018	05/31/2018	STAFF TRANSPORTATION ALBANY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	68.13
DGIL21800882	06/26/2018	LEWTER.ALYVIA A	06/08/2018	06/08/2018	STAFF TRANSPORTATION SOUTH GLENS FALLS TO PORT CHESTER AND RETURN	218.00
DGIL21800883	06/27/2018	HERNANDEZ.JESSICA M	06/14/2018	06/14/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.81
DGIL21800885	06/25/2018	JP MORGAN CHASE BANK NA	05/20/2018	05/20/2018	STAFF TRANSPORTATION TRAIN FARE FOR W MITCHELL NEW YORK TO WASHINGTON DC	168.00
DGIL21800889	06/27/2018	ARSENAULT.EMILY J	04/30/2018	04/30/2018	STAFF TRANSPORTATION NEW YORK TO MINEOLA AND RETURN	90.50

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DGIL21800890	06/26/2018	ARSENAULT.EMILY J	05/04/2018	05/04/2018	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.75
DGIL21800891	06/27/2018	ARSENAULT.EMILY J	06/06/2018	06/06/2018	STAFF TRANSPORTATION BROOKLYN TO WASHINGTON DC AND RETURN	128.40
DGIL21800892	06/26/2018	ARSENAULT.EMILY J	06/08/2018	06/08/2018	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	27.36
DGIL21800893	06/26/2018	ARSENAULT.EMILY J	06/10/2018	06/10/2018	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.30
DGIL21800894	06/27/2018	ARSENAULT.EMILY J	06/11/2018	06/11/2018	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	40.37
DGIL21800895	06/27/2018	ARSENAULT.EMILY J	06/15/2018	06/15/2018	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	26.76
DGIL21800898	06/28/2018	HOUSE.JANNEKE	05/30/2018	05/30/2018	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	52.71
DGIL21800899	06/29/2018	HOUSE.JANNEKE	06/08/2018	06/08/2018	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	58.54
DGIL21800903	06/26/2018	JP MORGAN CHASE BANK NA	06/19/2018	06/19/2018	STAFF TRANSPORTATION AIRFARE FOR E ARSENAULT NEW YORK TO SYRACUSE AND RETURN	578.39
DGIL21800905	06/26/2018	JP MORGAN CHASE BANK NA	05/15/2018	05/15/2018	STAFF TRANSPORTATION AIRFARE FOR G CAPLIN NEW YORK TO WASHINGTON DC; TRAIN FARE FOR G CAPLIN WASHINGTON DC TO NEW YORK	357.20
DGIL21800906	06/26/2018	JP MORGAN CHASE BANK NA	06/06/2018	06/06/2018	STAFF TRANSPORTATION AIRFARE FOR S CLARK ROCHESTER TO WASHINGTON DC AND RETURN	477.40
DGIL21800907	06/26/2018	JP MORGAN CHASE BANK NA	06/08/2018	06/10/2018	STAFF TRANSPORTATION AIRFARE FOR J CARDINAL WASHINGTON DC TO NEW YORK AND RETURN	124.40
DGIL21800908	06/28/2018	JP MORGAN CHASE BANK NA	06/11/2018	06/11/2018	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR SEN GILLIBRAND, M HANLEY NEW YORK TO WASHINGTON DC	180.20 180.20
DGIL21800910	06/28/2018	JP MORGAN CHASE BANK NA	06/18/2018	06/18/2018	STAFF TRANSPORTATION AIRFARE FOR G CAPLIN NEW YORK TO WASHINGTON DC	62.20
DGIL21800912	07/02/2018	ZEN AIR LLC	06/08/2018	06/08/2018	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR SEN GILLIBRAND, A PHILLIPS, M HANLEY, A LOWE-SERVER WASHINGTON DC TO BUFFALO, BINGHAMTON, WESTCHESTER AND RETURN	3.563.90 10.691.70
DGIL21800913	06/28/2018	JP MORGAN CHASE BANK NA	06/18/2018	06/18/2018	STAFF TRANSPORTATION AIRFARE FOR G CAPLIN WASHINGTON DC TO NEW YORK	62.20
DGIL21800914	07/05/2018	JP MORGAN CHASE BANK NA	06/21/2018	06/25/2018	STAFF TRANSPORTATION AIRFARE FOR K CASTALDO WASHINGTON DC TO NEW YORK AND RETURN	181.40
DGIL21800916	06/29/2018	JP MORGAN CHASE BANK NA	06/22/2018	06/22/2018	STAFF TRANSPORTATION AIRFARE FOR A PHILLIPS BUFFALO TO WASHINGTON DC	219.20
DGIL21800917	07/02/2018	JP MORGAN CHASE BANK NA	06/22/2018	06/22/2018	STAFF TRANSPORTATION AIRFARE FOR A PHILLIPS WASHINGTON DC TO BUFFALO	287.98
DGIL21800918	06/29/2018	JP MORGAN CHASE BANK NA	06/22/2018	06/22/2018	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR A MALIK, SEN GILLIBRAND BUFFALO TO WASHINGTON DC	338.21 338.21
DGIL21800922	07/03/2018	JP MORGAN CHASE BANK NA	06/06/2018	06/07/2018	STAFF TRANSPORTATION AIRFARE FOR G CAPLIN NEW YORK TO WASHINGTON DC AND RETURN	124.40
DGIL21800924	07/03/2018	JP MORGAN CHASE BANK NA	06/06/2018	06/06/2018	STAFF TRANSPORTATION AIRFARE FOR S CLARK ROCHESTER TO WASHINGTON DC AND RETURN	229.20
DGIL21800925	07/03/2018	JP MORGAN CHASE BANK NA	06/11/2018	06/11/2018	STAFF TRANSPORTATION AIRFARE FOR M HANLEY NEW YORK TO WASHINGTON DC	62.20
DGIL21800926	07/11/2018	JP MORGAN CHASE BANK NA	06/22/2018	06/22/2018	STAFF TRANSPORTATION AIRFARE FOR J FASSLER BUFFALO TO WASHINGTON DC	219.20
DGIL21800927	07/03/2018	JP MORGAN CHASE BANK NA	06/07/2018	06/07/2018	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR K GILLIBRAND, J FASSLER WASHINGTON DC TO BUFFALO	257.20 257.20
DGIL21800930	07/05/2018	JP MORGAN CHASE BANK NA	06/11/2018	06/11/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN GILLIBRAND NEW YORK TO WASHINGTON DC	62.20
DGIL21800931	07/05/2018	JP MORGAN CHASE BANK NA	06/21/2018	06/21/2018	STAFF TRANSPORTATION AIRFARE FOR G CAPLIN NEW YORK TO WASHINGTON DC AND RETURN	124.40

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DGIL21800935	07/05/2018	BOBERTZ.GRACE M	06/22/2018	06/22/2018	STAFF TRANSPORTATION SYRACUSE TO BINGHAMTON AND RETURN	84.57
DGIL21800936	07/09/2018	GRAY.CHRISTINA I	06/25/2018	06/25/2018	STAFF TRANSPORTATION ROCHESTER TO ELMIRA AND RETURN	135.60
DGIL21800937	07/06/2018	MOHAMED.HABIBA D	05/01/2018	06/25/2018	STAFF TRANSPORTATION BUFFALO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	160.34
DGIL21800938	07/10/2018	ROONEY.CAITLIN E	06/11/2018	06/14/2018	STAFF TRANSPORTATION ALBANY TO THE FOLLOWING AND RETURN: 6/11 WATERFORD; 6/12 TROY; 6/14 INTERDEPARTMENTAL TRANSPORTATION	26.38
DGIL21800939	07/10/2018	ROONEY.CAITLIN E	06/19/2018	06/21/2018	STAFF TRANSPORTATION ALBANY TO THE FOLLOWING AND RETURN: 6/19 TROY; 6/20 GLENMONT; 6/21 SCHENECTADY	44.91
DGIL21800941	07/11/2018	CARDINAL.JONATHAN K	06/08/2018	06/10/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK AND RETURN	33.86 151.15
DGIL21800958	07/19/2018	JP MORGAN CHASE BANK NA	07/08/2018	07/08/2018	STAFF TRANSPORTATION AIRFARE FOR M PRICE WASHINGTON DC TO DALLAS TX, MCALLEN TX, BROWNSVILLE TX, HOUSTON TX TO SAN ANTONIO TX	1.085.60
DGIL21800959	07/11/2018	JP MORGAN CHASE BANK NA	07/08/2018	07/08/2018	STAFF TRANSPORTATION AIRFARE FOR G CAPLIN NEW YORK TO MCALLEN TX	358.80
DGIL21800960	07/11/2018	JP MORGAN CHASE BANK NA	07/05/2018	07/05/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN GILLIBRAND WASHINGTON DC TO ALBANY	357.20
DGIL21800961	07/12/2018	JP MORGAN CHASE BANK NA	07/08/2018	07/08/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN GILLIBRAND NEW YORK TO MCALLEN TX, BROWNSVILLE TX TO SAN ANTONIO TX	814.60
DGIL21800962	07/11/2018	JP MORGAN CHASE BANK NA	06/22/2018	06/22/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN GILLIBRAND BUFFALO TO WASHINGTON DC	219.20
DGIL21800963	07/19/2018	JP MORGAN CHASE BANK NA	07/09/2018	07/09/2018	STAFF TRANSPORTATION AIRFARE FOR G CAPLIN SAN ANTONIO TX TO WASHINGTON DC	383.20
DGIL21800964	07/23/2018	JP MORGAN CHASE BANK NA	07/09/2018	07/10/2018	STAFF TRANSPORTATION AIRFARE FOR C BYNOE NEW YORK TO WASHINGTON DC AND RETURN	124.40
DGIL21800965	07/27/2018	SHAPIRO.GERALDINE D	06/25/2018	06/25/2018	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.10
DGIL21800971	07/23/2018	ROONEY.CAITLIN E	07/05/2018	07/06/2018	STAFF TRANSPORTATION ALBANY TO THE FOLLOWING AND RETURN: 7/5 TROY; 7/6 TROY, RENSSELAER	32.54
DGIL21800972	07/23/2018	ROONEY.CAITLIN E	06/26/2018	06/29/2018	STAFF TRANSPORTATION ALBANY TO THE FOLLOWING AND RETURN: 6/26, 27 INTERDEPARTMENTAL TRANSPORTATION; 6/28 SCHENECTADY; 6/29 TROY	51.94
DGIL21800974	07/20/2018	KENNEDY.JAMES C	05/30/2018	05/30/2018	STAFF TRANSPORTATION BUFFALO TO WELLSVILLE AND RETURN	109.44
DGIL21800975	07/20/2018	KENNEDY.JAMES C	04/19/2018	05/31/2018	STAFF TRANSPORTATION BUFFALO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	489.19
DGIL21800976	07/20/2018	HARDY,ZACHARY J	06/01/2018	06/30/2018	STAFF TRANSPORTATION MELVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	209.28
DGIL21800977	07/30/2018	GRAY.CHRISTINA I	06/29/2018	06/29/2018	STAFF PER DIEM STAFF TRANSPORTATION ROCHESTER TO ITHACA AND RETURN	25.27 97.66
DGIL21800979	07/27/2018	SHAPIRO.GERALDINE D	04/30/2018	04/30/2018	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.30
DGIL21800980	07/18/2018	SHAPIRO.GERALDINE D	06/13/2018	06/13/2018	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.10
DGIL21800981	07/18/2018	SHAPIRO.GERALDINE D	06/06/2018	06/06/2018	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.10
DGIL21800982	07/26/2018	SHAPIRO.GERALDINE D	05/14/2018	05/14/2018	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.80
DGIL21800983	07/19/2018	SHAPIRO.GERALDINE D	05/10/2018	05/10/2018	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.60
DGIL21800984	07/19/2018	SHAPIRO.GERALDINE D	05/09/2018	05/09/2018	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.60
DGIL21800985	07/19/2018	SHAPIRO,GERALDINE D	05/08/2018	05/08/2018	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.80

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DGIL21800986	07/19/2018	SHAPIRO.GERALDINE D	05/03/2018	05/03/2018	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	24.90
DGIL21800987	08/07/2018	MITCHELL.WHITNEY H	05/20/2018	05/20/2018	STAFF PER DIEM	71.86
					STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK AND RETURN	120.90
DGIL21800989	07/30/2018	CLARK.SARAH HART	06/01/2018	06/29/2018	STAFF TRANSPORTATION ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	121.41
DGIL21800990	07/25/2018	BOBERTZ.GRACE M	07/17/2018	07/17/2018	STAFF TRANSPORTATION SYRACUSE TO CLINTON AND RETURN	53.41
DGIL21800991	07/26/2018	BOBERTZ.GRACE M	07/16/2018	07/16/2018	STAFF PER DIEM	12.22
					STAFF TRANSPORTATION SYRACUSE TO BUFFALO AND RETURN	186.07
DGIL21800992	07/26/2018	BOBERTZ.GRACE M	07/12/2018	07/13/2018	STAFF TRANSPORTATION 7/12, 13 SYRACUSE TO UTICA AND RETURN	114.98
DGIL21800993	07/25/2018	BOBERTZ.GRACE M	06/01/2018	06/29/2018	STAFF TRANSPORTATION SYRACUSE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	63.22
DGIL21800994	07/26/2018	JP MORGAN CHASE BANK NA	07/10/2018	07/10/2018	STAFF TRANSPORTATION AIRFARE FOR G CAPLIN WASHINGTON DC TO NEW YORK	62.20
DGIL21800995	07/26/2018	JP MORGAN CHASE BANK NA	07/10/2018	07/10/2018	STAFF TRANSPORTATION TRAIN FARE FOR E ARSENAULT WASHINGTON DC TO NEW YORK	29.00
DGIL21800996	07/26/2018	JP MORGAN CHASE BANK NA	07/09/2018	07/10/2018	STAFF TRANSPORTATION AIRFARE FOR A LEWTER ALBANY TO WASHINGTON DC AND RETURN	566.41
DGIL21800997	07/26/2018	JP MORGAN CHASE BANK NA	07/09/2018	07/10/2018	STAFF TRANSPORTATION AIRFARE FOR S MERRELL SYRACUSE TO WASHINGTON DC AND RETURN	380.40
DGIL21800998	07/26/2018	JP MORGAN CHASE BANK NA	07/08/2018	07/10/2018	STAFF TRANSPORTATION AIRFARE FOR N CONDE NEW YORK TO MCALLEN TX, SAN ANTONIO TX AND RETURN	804.20
DGIL21800999	07/26/2018	JP MORGAN CHASE BANK NA	07/09/2018	07/10/2018	STAFF TRANSPORTATION AIRFARE FOR S CLARK ROCHESTER TO WASHINGTON DC AND RETURN	458.40
DGIL21801000	07/26/2018	JP MORGAN CHASE BANK NA	07/10/2018	07/10/2018	STAFF TRANSPORTATION AIRFARE FOR C ROONEY WASHINGTON DC TO ALBANY	209.21
DGIL21801001	07/26/2018	JP MORGAN CHASE BANK NA	07/09/2018	07/09/2018	SENATOR'S TRANSPORTATION AIRFARE FOR C ROONEY ALBANY TO WASHINGTON DC	243.20
DGIL21801002	07/26/2018	JP MORGAN CHASE BANK NA	07/09/2018	07/10/2018	STAFF TRANSPORTATION AIRFARE FOR A CARLEA NEW YORK TO WASHINGTON DC AND RETURN	124.40
DGIL21801003	07/26/2018	JP MORGAN CHASE BANK NA	07/10/2018	07/10/2018	STAFF TRANSPORTATION AIRFARE FOR A VERMA WASHINGTON DC TO ALBANY	209.21
DGIL21801004	07/26/2018	JP MORGAN CHASE BANK NA	07/09/2018	07/10/2018	STAFF TRANSPORTATION AIRFARE FOR P LUBIN NEW YORK TO WASHINGTON DC AND RETURN	124.40
DGIL21801005	07/26/2018	JP MORGAN CHASE BANK NA	07/09/2018	07/09/2018	SENATOR'S TRANSPORTATION	383.20
					STAFF TRANSPORTATION AIRFARE FOR SEN GILLIBRAND, M PRICE SAN ANTONIO TX TO WASHINGTON DC	383.20
DGIL21801006	08/01/2018	JP MORGAN CHASE BANK NA	07/08/2018	07/08/2018	STAFF TRANSPORTATION AIRFARE FOR G CAPLIN BROWNSVILLE TX TO SAN ANTONIO TX	455.80
DGIL21801007	07/26/2018	JP MORGAN CHASE BANK NA	07/07/2018	07/10/2018	STAFF TRANSPORTATION AIRFARE FOR G BOBERTZ SYRACUSE TO WASHINGTON DC AND RETURN	380.40
DGIL21801008	07/31/2018	JP MORGAN CHASE BANK NA	07/10/2018	07/10/2018	SENATOR'S TRANSPORTATION TRAIN FARE FOR E ARSENAULT WASHINGTON DC TO NEW YORK	493.00
DGIL21801010	07/26/2018	JP MORGAN CHASE BANK NA	07/09/2018	07/09/2018	STAFF TRANSPORTATION AIRFARE FOR J KENNEDY BUFFALO TO WASHINGTON DC	257.20
DGIL21801011	07/26/2018	JP MORGAN CHASE BANK NA	07/10/2018	07/10/2018	STAFF TRANSPORTATION AIRFARE FOR J KENNEDY WASHINGTON DC TO BUFFALO	219.20
DGIL21801012	07/26/2018	JP MORGAN CHASE BANK NA	07/09/2018	07/10/2018	STAFF TRANSPORTATION TRAIN FARE FOR L GARCIA NEW YORK TO WASHINGTON DC AND RETURN	366.00
DGIL21801013	07/26/2018	JP MORGAN CHASE BANK NA	07/07/2018	07/10/2018	STAFF TRANSPORTATION AIRFARE FOR C GRAY ROCHESTER TO WASHINGTON DC AND RETURN	458.40
DGIL21801015	07/26/2018	JP MORGAN CHASE BANK NA	07/08/2018	07/10/2018	STAFF TRANSPORTATION TRAIN FARE FOR E MONDADORI NEW YORK TO WASHINGTON DC AND RETURN	329.00
DGIL21801016	07/26/2018	JP MORGAN CHASE BANK NA	07/08/2018	07/10/2018	STAFF TRANSPORTATION TRAIN FARE FOR M RYAN NEW YORK TO WASHINGTON DC AND RETURN	359.00

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DGIL21801017	07/26/2018	JP MORGAN CHASE BANK NA	07/07/2018	07/10/2018	STAFF TRANSPORTATION AIRFARE FOR H MOHAMED BUFFALO TO WASHINGTON DC AND RETURN	438.41
DGIL21801018	07/26/2018	JP MORGAN CHASE BANK NA	07/09/2018	07/10/2018	STAFF TRANSPORTATION AIRFARE FOR L HOFFLICH NEW YORK TO WASHINGTON DC AND RETURN	124.40
DGIL21801019	07/26/2018	JP MORGAN CHASE BANK NA	07/09/2018	07/10/2018	STAFF TRANSPORTATION AIRFARE FOR A VERMA ALBANY TO WASHINGTON DC AND RETURN	482.40
DGIL21801020	07/26/2018	JP MORGAN CHASE BANK NA	07/09/2018	07/10/2018	STAFF TRANSPORTATION AIRFARE FOR C ROONEY ALBANY TO WASHINGTON DC AND RETURN	482.40
DGIL21801021	07/26/2018	ROONEY.CAITLIN E	07/13/2018	07/13/2018	STAFF TRANSPORTATION ALBANY TO THE FOLLOWING AND RETURN: TROY, ALBANY, TROY; CORINTH	81.75
DGIL21801022	07/26/2018	ROONEY.CAITLIN E	07/11/2018	07/12/2018	STAFF TRANSPORTATION ALBANY TO THE FOLLOWING AND RETURN: 7/11 INTERDEPARTMENTAL TRANSPORTATION; DELMAR; 7/12 GLENMONT; TROY, ALBANY, TROY	39.89
DGIL21801023	08/06/2018	PRICE.MARIA L	07/08/2018	07/09/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MCALLEN TX, BROWNSVILLE TX, SAN ANTONIO TX AND RETURN	275.17 28.94
DGIL21801025	07/26/2018	KENNEDY.JAMES C	05/17/2018	05/17/2018	STAFF TRANSPORTATION BUFFALO TO ROCHESTER AND RETURN	93.85
DGIL21801026	08/02/2018	CLARK.SARAH HART	06/29/2018	06/29/2018	STAFF PER DIEM STAFF TRANSPORTATION ROCHESTER TO ITHACA AND RETURN	12.70 136.44
DGIL21801027	07/26/2018	CLARK.SARAH HART	06/28/2018	06/28/2018	STAFF TRANSPORTATION ROCHESTER TO ITHACA AND RETURN	125.54
DGIL21801028	07/26/2018	CLARK.SARAH HART	06/22/2018	06/22/2018	STAFF TRANSPORTATION ROCHESTER TO BUFFALO AND RETURN	134.36
DGIL21801029	07/31/2018	CLARK.SARAH HART	06/06/2018	06/06/2018	STAFF PER DIEM STAFF TRANSPORTATION ROCHESTER TO WASHINGTON DC AND RETURN	19.00 55.38
DGIL21801031	07/30/2018	BOBERTZ.GRACE M	07/20/2018	07/20/2018	STAFF PER DIEM STAFF TRANSPORTATION SYRACUSE TO ROCHESTER AND RETURN	34.40 105.00
DGIL21801033	07/26/2018	JP MORGAN CHASE BANK NA	07/20/2018	07/20/2018	STAFF TRANSPORTATION AIRFARE FOR W MITCHELL WASHINGTON DC TO ROCHESTER	229.20
DGIL21801034	07/26/2018	JP MORGAN CHASE BANK NA	07/20/2018	07/22/2018	STAFF TRANSPORTATION AIRFARE FOR J MEADOWS WASHINGTON DC TO ROCHESTER, NEW YORK AND RETURN	559.61
DGIL21801036	07/26/2018	JP MORGAN CHASE BANK NA	07/22/2018	07/22/2018	STAFF TRANSPORTATION TRAIN FARE FOR W MITCHELL NEW YORK TO WASHINGTON DC	168.00
DGIL21801037	07/26/2018	JP MORGAN CHASE BANK NA	07/20/2018	07/20/2018	STAFF TRANSPORTATION AIRFARE FOR J FASSLER WASHINGTON DC TO ROCHESTER AND RETURN	458.40
DGIL21801038	07/26/2018	JP MORGAN CHASE BANK NA	07/20/2018	07/20/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN GILLIBRAND WASHINGTON DC TO ROCHESTER AND RETURN	458.40
DGIL21801039	08/06/2018	ROONEY,CAITLIN E	07/18/2018	07/19/2018	STAFF TRANSPORTATION ALBANY TO THE FOLLOWING AND RETURN: 7/18 GHENT; INTERDEPARTMENTAL TRANSPORTATION; 7/19 TROY	45.56
DGIL21801040	07/30/2018	HARDY.ZACHARY J	07/22/2018	07/22/2018	STAFF TRANSPORTATION MELVILLE TO STATEN ISLAND AND RETURN	79.10
DGIL21801041	07/27/2018	JP MORGAN CHASE BANK NA	07/09/2018	07/10/2018	STAFF TRANSPORTATION AIRFARE FOR A RAMOS NEW YORK TO WASHINGTON DC AND RETURN	286.40
DGIL21801042	07/27/2018	JP MORGAN CHASE BANK NA	07/09/2018	07/10/2018	STAFF TRANSPORTATION TRAIN FARE FOR B GESSER NEW YORK TO WASHINGTON DC AND RETURN	336.00
DGIL21801043	07/27/2018	JP MORGAN CHASE BANK NA	07/09/2018	07/10/2018	STAFF TRANSPORTATION AIRFARE FOR M CAMPBELL NEW YORK TO WASHINGTON DC AND RETURN	360.40
DGIL21801044	07/27/2018	JP MORGAN CHASE BANK NA	06/22/2018	06/22/2018	STAFF TRANSPORTATION AIRFARE FOR A MALIK BUFFALO TO WASHINGTON DC	219.20
DGIL21801045	07/30/2018	JP MORGAN CHASE BANK NA	07/09/2018	07/10/2018	STAFF TRANSPORTATION TRAIN FARE FOR J HOUSE NEW YORK TO WASHINGTON DC AND RETURN	336.00
DGIL21801046	08/01/2018	JP MORGAN CHASE BANK NA	07/08/2018	07/11/2018	STAFF TRANSPORTATION TRAIN FARE FOR G SHAPIRO NEW YORK TO WASHINGTON DC AND RETURN	201.00
DGIL21801047	07/27/2018	JP MORGAN CHASE BANK NA	06/22/2018	06/22/2018	STAFF TRANSPORTATION AIRFARE FOR A MALIK WASHINGTON DC TO BUFFALO	287.98

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DGIL21801048	07/27/2018	JP MORGAN CHASE BANK NA	07/09/2018	07/09/2018	STAFF TRANSPORTATION AIRFARE FOR A VERMA ALBANY TO WASHINGTON DC	243.20
DGIL21801050	07/30/2018	KENNEDY.JAMES C	07/20/2018	07/20/2018	STAFF TRANSPORTATION BUFFALO TO ROCHESTER AND RETURN	91.67
DGIL21801051	07/30/2018	KENNEDY.JAMES C	06/01/2018	06/30/2018	STAFF TRANSPORTATION BUFFALO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	291.47
DGIL21801055	08/01/2018	JP MORGAN CHASE BANK NA	07/22/2018	07/23/2018	STAFF TRANSPORTATION AIRFARE FOR A PHILLIPS WASHINGTON DC TO NEW YORK AND RETURN	181.40
DGIL21801056	07/30/2018	JP MORGAN CHASE BANK NA	07/22/2018	07/22/2018	STAFF TRANSPORTATION TRAIN FARE FOR W MITCHELL NEW YORK TO WASHINGTON DC	30.00
DGIL21801057	07/27/2018	JP MORGAN CHASE BANK NA	07/23/2018	07/23/2018	STAFF TRANSPORTATION TRAIN FARE FOR A PHILLIPS NEW YORK TO WASHINGTON DC	168.00
DGIL21801058	07/27/2018	JP MORGAN CHASE BANK NA	07/19/2018	07/19/2018	STAFF TRANSPORTATION AIRFARE FOR G CAPLIN NEW YORK TO WASHINGTON DC AND RETURN	124.40
DGIL21801059	08/21/2018	JP MORGAN CHASE BANK NA	07/22/2018	07/22/2018	STAFF TRANSPORTATION TRAIN FARE FOR W MITCHELL WASHINGTON DC TO NEW YORK	300.00
DGIL21801060	08/01/2018	JP MORGAN CHASE BANK NA	07/20/2018	07/21/2018	STAFF TRANSPORTATION AIRFARE FOR M DIAZ WASHINGTON DC TO ROCHESTER TO NEW YORK	497.41
DGIL21801061	07/27/2018	JP MORGAN CHASE BANK NA	07/23/2018	07/23/2018	STAFF TRANSPORTATION TRAIN FARE FOR M DIAZ NEW YORK TO WASHINGTON DC	168.00
DGIL21801062	07/27/2018	JP MORGAN CHASE BANK NA	07/22/2018	07/23/2018	STAFF TRANSPORTATION AIRFARE FOR W MITCHELL WASHINGTON DC TO NEW YORK AND RETURN	287.40
DGIL21801063	07/27/2018	JP MORGAN CHASE BANK NA	07/22/2018	07/23/2018	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR SEN GILLIBRAND, A MALIK WASHINGTON DC TO NEW YORK AND RETURN	40.00 594.40
DGIL21801065	07/31/2018	ARSENAULT.EMILY J	06/19/2018	06/19/2018	STAFF TRANSPORTATION BROOKLYN TO SYRACUSE AND RETURN	73.98
DGIL21801066	07/30/2018	ARSENAULT.EMILY J	07/19/2018	07/19/2018	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	30.96
DGIL21801067	07/31/2018	ARSENAULT.EMILY J	07/22/2018	07/22/2018	STAFF TRANSPORTATION BROOKLYN TO STATEN ISLAND AND RETURN	128.96
DGIL21801068	07/31/2018	RIQUELME-BEAUFORT.OLIVER	07/20/2018	07/20/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.00
DGIL21801071	08/28/2018	ARSENAULT.EMILY J	07/09/2018	07/10/2018	STAFF TRANSPORTATION BROOKLYN TO WASHINGTON DC AND RETURN	80.70
DGIL21801072	07/31/2018	ROONEY.CAITLIN E	07/24/2018	07/24/2018	STAFF TRANSPORTATION ALBANY TO BOLTON LANDING, QUEENSBURY, LAKE GEORGE, QUEENSBURY AND RETURN	88.84
DGIL21801076	08/01/2018	BURTEN.MICHAEL W	07/08/2018	07/10/2018	STAFF TRANSPORTATION BROOKLYN TO WASHINGTON DC AND RETURN	305.54
DGIL21801078	08/03/2018	ROONEY.CAITLIN E	07/20/2018	07/20/2018	STAFF PER DIEM STAFF TRANSPORTATION ALBANY TO ROCHESTER AND RETURN	16.56 146.64
DGIL21801081	08/16/2018	DIAZ.MARGARITA	07/20/2018	07/23/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ROCHESTER, NEW YORK AND RETURN	867.05 125.51
DGIL21801082	08/02/2018	PHILLIPS.ALEXANDRIA G	06/22/2018	06/22/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BUFFALO AND RETURN	55.00 48.73
DGIL21801083	08/09/2018	PHILLIPS.ALEXANDRIA G	06/01/2018	06/30/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	74.00
DGIL21801084	08/20/2018	RYAN.MEGHAN P	07/20/2018	07/23/2018	STAFF TRANSPORTATION NEW WINDSOR TO WEST POINT, ROCHESTER, WEST POINT AND RETURN	250.24
DGIL21801085	08/03/2018	KENNEDY.JAMES C	07/25/2018	07/25/2018	STAFF PER DIEM STAFF TRANSPORTATION BUFFALO TO FREDONIA, JAMESTOWN, FREDONIA AND RETURN	24.08 104.53
DGIL21801089	09/04/2018	JP MORGAN CHASE BANK NA	04/20/2018	04/20/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN GILLIBRAND WASHINGTON DC TO NEW YORK AND RETURN	5.60
DGIL21801090	09/05/2018	JP MORGAN CHASE BANK NA	04/20/2018	04/20/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN GILLIBRAND WASHINGTON DC TO NEW YORK AND RETURN	143.39

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DGIL21801092	08/02/2018	JP MORGAN CHASE BANK NA	04/22/2018	04/23/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN GILLIBRAND WASHINGTON DC TO NEW YORK AND RETURN	584.39
DGIL21801097	08/07/2018	RYAN.MEGHAN P	07/22/2018	07/22/2018	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	59.18
DGIL21801098	08/02/2018	RYAN.MEGHAN P	07/10/2018	07/10/2018	STAFF TRANSPORTATION NEW YORK TO WASHINGTON DC AND RETURN	11.64
DGIL21801099	08/02/2018	HOUSE.JANNEKE	07/23/2018	07/23/2018	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.50
DGIL21801100	08/07/2018	HOUSE.JANNEKE	07/22/2018	07/22/2018	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	34.90
DGIL21801101	08/07/2018	BOBERTZ.GRACE M	07/02/2018	07/30/2018	STAFF TRANSPORTATION SYRACUSE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	76.85
DGIL21801103	08/07/2018	MOHAMED.HABIBA D	07/25/2018	07/25/2018	STAFF PER DIEM BUFFALO TO JAMESTOWN AND RETURN	20.50
DGIL21801104	08/07/2018	MOHAMED.HABIBA D	07/30/2018	07/30/2018	STAFF PER DIEM STAFF TRANSPORTATION BUFFALO TO JAMESTOWN AND RETURN	5.38 79.50
DGIL21801105	08/07/2018	LEWTER.ALYVIA A	07/30/2018	07/30/2018	STAFF TRANSPORTATION SOUTH GLENS FALLS TO POUGHKEEPSIE AND RETURN	163.50
DGIL21801107	08/08/2018	PHILLIPS.ALEXANDRIA G	06/29/2018	06/29/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ITHACA, DOBBS FERRY, SYRACUSE AND RETURN	25.00 56.80
DGIL21801108	08/08/2018	GRAY,CHRISTINA I	07/01/2018	07/31/2018	STAFF TRANSPORTATION ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	120.17
DGIL21801109	08/09/2018	LUBIN,PATTI S	03/06/2018	03/06/2018	STAFF TRANSPORTATION SCARSDALE TO WASHINGTON DC AND RETURN	111.06
DGIL21801112	08/08/2018	LEWTER.ALYVIA A	06/01/2018	06/30/2018	STAFF TRANSPORTATION ALBANY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	81.75
DGIL21801113	08/08/2018	LEWTER.ALYVIA A	07/01/2018	07/31/2018	STAFF TRANSPORTATION ALBANY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	55.86
DGIL21801118	08/08/2018	JP MORGAN CHASE BANK NA	07/19/2018	07/19/2018	STAFF TRANSPORTATION TRAIN FARE FOR G CAPLIN WASHINGTON DC TO NEW YORK	198.00
DGIL21801122	08/09/2018	KENNEDY.JAMES C	07/30/2018	07/30/2018	STAFF TRANSPORTATION BUFFALO TO JAMESTOWN AND RETURN	103.99
DGIL21801123	08/09/2018	HERNANDEZ.JESSICA M	07/09/2018	07/10/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	27.25
DGIL21801124	08/29/2018	MEADOWS.JOSHUA B	07/20/2018	07/22/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ROCHESTER, NEW YORK AND RETURN	144.70 361.50
DGIL21801130	08/09/2018	JP MORGAN CHASE BANK NA	08/01/2018	08/01/2018	STAFF TRANSPORTATION AIRFARE FOR E BROITMAN NEW YORK TO WASHINGTON DC	62.20
DGIL21801133	08/13/2018	PHILLIPS,ALEXANDRIA G	08/03/2018	08/03/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK, SYRACUSE, ELMIRA, DETROIT MI AND RETURN	35.22 57.56
DGIL21801134	08/10/2018	HOUSE.JANNEKE	07/09/2018	07/10/2018	STAFF TRANSPORTATION NEW YORK TO WASHINGTON DC AND RETURN	55.31
DGIL21801135	08/10/2018	PHILLIPS.ALEXANDRIA G	07/30/2018	07/30/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO JAMESTOWN, CANANDAIGUA, POUGHKEEPSIE AND RETURN	15.00 41.81
DGIL21801136	08/22/2018	KENNEDY.JAMES C	07/09/2018	07/11/2018	STAFF PER DIEM STAFF TRANSPORTATION BUFFALO TO WASHINGTON DC AND RETURN	15.28 43.02
DGIL21801137	08/10/2018	HARDY.ZACHARY J	07/01/2018	07/31/2018	STAFF TRANSPORTATION MELVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	196.75
DGIL21801138	08/13/2018	JP MORGAN CHASE BANK NA	08/03/2018	08/03/2018	STAFF TRANSPORTATION AIRFARE FOR A PHILLIPS ELMIRA CORNING TO WASHINGTON DC	565.80
DGIL21801139	08/13/2018	JP MORGAN CHASE BANK NA	08/02/2018	08/02/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN GILLIBRAND WASHINGTON DC TO ALBANY	289.98
DGIL21801140	08/13/2018	JP MORGAN CHASE BANK NA	08/03/2018	08/03/2018	STAFF TRANSPORTATION AIRFARE FOR A PHILLIPS WASHINGTON DC TO SYRACUSE	333.80

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DGIL21801141	08/15/2018	PHILLIPS.ALEXANDRIA G	07/22/2018	07/22/2018	STAFF PER DIEM	63.75
					STAFF TRANSPORTATION	76.50
					WASHINGTON DC TO STATEN ISLAND AND RETURN	
DGIL21801142	08/13/2018	PHILLIPS.ALEXANDRIA G	07/13/2018	07/13/2018	STAFF PER DIEM	27.00
					STAFF TRANSPORTATION	59.43
					WASHINGTON DC TO WESTBURY, ALBANY, UTICA AND RETURN	
DGIL21801143	08/13/2018	PHILLIPS.ALEXANDRIA G	07/20/2018	07/20/2018	STAFF PER DIEM	20.00
					STAFF TRANSPORTATION	13.27
					WASHINGTON DC TO WATERTOWN, BUFFALO, ROCHESTER AND RETURN	
DGIL21801144	08/16/2018	PHILLIPS.ALEXANDRIA G	07/09/2018	07/09/2018	STAFF TRANSPORTATION	14.00
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DGIL21801146	08/14/2018	JP MORGAN CHASE BANK NA	08/04/2018	08/04/2018	STAFF TRANSPORTATION	93.00
					TRAIN FARE FOR E BROITMAN WASHINGTON DC TO NEW YORK	
DGIL21801149	08/14/2018	JP MORGAN CHASE BANK NA	07/22/2018	07/22/2018	STAFF TRANSPORTATION	354.00
					TRAIN FARE FOR A PHILLIPS WASHINGTON DC TO NEW YORK AND RETURN	
DGIL21801151	08/15/2018	ROONEY.CAITLIN E	07/09/2018	07/10/2018	STAFF TRANSPORTATION	43.96
					ALBANY TO WASHINGTON DC AND RETURN	
DGIL21801152	08/14/2018	ROONEY.CAITLIN E	07/30/2018	08/03/2018	STAFF TRANSPORTATION	73.08
					ALBANY TO THE FOLLOWING AND RETURN: 7/30 SARATOGA SPRINGS; 8/2, 3 TROY	
DGIL21801153	08/15/2018	GRAY.CHRISTINA I	08/03/2018	08/03/2018	STAFF PER DIEM	11.74
					STAFF TRANSPORTATION	125.57
					ROCHESTER TO CORNING AND RETURN	
DGIL21801155	08/15/2018	LEWTER,ALYVIA A	08/01/2018	08/01/2018	STAFF TRANSPORTATION	140.61
					IN AND AROUND GLENS FALLS NEW YORK	
DGIL21801157	08/15/2018	JP MORGAN CHASE BANK NA	08/03/2018	08/03/2018	STAFF TRANSPORTATION	565.80
					AIRFARE FOR M GOODSTONE HORSEHEADS TO DETROIT MI TO WASHINGTON DC	
DGIL21801159	08/15/2018	JP MORGAN CHASE BANK NA	08/02/2018	08/02/2018	STAFF TRANSPORTATION	289.98
					AIRFARE FOR M GOODSTONE WASHINGTON DC TO ALBANY	
DGIL21801161	08/22/2018	LEWTER.ALYVIA A	07/09/2018	07/10/2018	STAFF PER DIEM	27.00
					STAFF TRANSPORTATION	31.96
					SOUTH GLENS FALLS TO WASHINGTON DC AND RETURN	
DGIL21801163	08/16/2018	BOBERTZ.GRACE M	08/10/2018	08/10/2018	STAFF TRANSPORTATION	88.29
					SYRACUSE TO BINGHAMTON AND RETURN	
DGIL21801164	08/22/2018	VERMA.ANIKA S	07/09/2018	07/10/2018	STAFF PER DIEM	42.04
					STAFF TRANSPORTATION	56.83
					ALBANY TO WASHINGTON DC AND RETURN	
DGIL21801165	08/16/2018	HARDY.ZACHARY J	07/07/2018	07/10/2018	STAFF TRANSPORTATION	432.07
					MELVILLE TO WASHINGTON DC AND RETURN	
DGIL21801166	08/16/2018	HARDY.ZACHARY J	08/08/2018	08/08/2018	STAFF TRANSPORTATION	88.94
					MELVILLE TO NEW YORK AND RETURN	
DGIL21801167	08/16/2018	JP MORGAN CHASE BANK NA	08/09/2018	08/09/2018	STAFF TRANSPORTATION	168.00
					TRAIN FARE FOR M SIXBEY WASHINGTON DC TO NEW YORK	
DGIL21801169	08/22/2018	JP MORGAN CHASE BANK NA	07/09/2018	07/10/2018	STAFF PER DIEM	1.531.05
					PER DIEM EXPENSES FOR STAFF RETREAT HELD IN WASHINGTON DC	
DGIL21801170	08/23/2018	BROITMAN.ELANA	08/08/2018	08/09/2018	STAFF TRANSPORTATION	49.04
					NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DGIL21801171	08/22/2018	JP MORGAN CHASE BANK NA	07/09/2018	07/10/2018	STAFF PER DIEM	1.065.25
					PER DIEM EXPENSES FOR STAFF RETREAT HELD IN WASHINGTON DC	
DGIL21801172	08/28/2018	JP MORGAN CHASE BANK NA	07/09/2018	07/10/2018	STAFF PER DIEM	3.415.30
					PER DIEM EXPENSES FOR STAFF RETREAT HELD IN WASHINGTON DC	
DGIL21801173	08/22/2018	GESSER.BROOK	07/17/2018	07/17/2018	STAFF TRANSPORTATION	33.31
					BROOKLYN TO NEW YORK AND RETURN	
DGIL21801174	08/22/2018	GESSER.BROOK	08/06/2018	08/06/2018	STAFF TRANSPORTATION	44.38
					BROOKLYN TO NEW YORK AND RETURN	
DGIL21801175	08/22/2018	GESSER.BROOK	08/09/2018	08/09/2018	STAFF TRANSPORTATION	37.04
					NEW YORK TO BROOKLYN AND RETURN	
DGIL21801176	08/22/2018	GESSER.BROOK	07/26/2018	07/26/2018	STAFF TRANSPORTATION	17.17
					NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	

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DGIL21801177	08/22/2018	CARLEA.AZALEEA	07/09/2018	07/10/2018	STAFF PER DIEM	8.44
					STAFF TRANSPORTATION JACKSON HEIGHTS TO WASHINGTON DC AND RETURN	75.62
DGIL21801178	08/22/2018	CARLEA.AZALEEA	08/08/2018	08/08/2018	STAFF TRANSPORTATION NEW YORK TO JACKSON HEIGHTS AND RETURN	27.39
DGIL21801179	08/22/2018	CARLEA.AZALEEA	08/10/2018	08/10/2018	STAFF TRANSPORTATION JACKSON HEIGHTS TO BRONX AND RETURN	67.65
DGIL21801180	08/22/2018	HOUSE.JANNEKE	08/08/2018	08/10/2018	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	54.39
DGIL21801181	08/22/2018	KENNEDY.JAMES C	07/01/2018	07/31/2018	STAFF TRANSPORTATION BUFFALO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	224.43
DGIL21801186	08/22/2018	RESTAURANT ASSOCIATES	07/10/2018	07/10/2018	STAFF PER DIEM PER DIEM EXPENSES FOR STAFF RETREAT HELD IN WASHINGTON DC	1.588.20
DGIL21801187	08/23/2018	DIAZ.MARGARITA	08/08/2018	08/10/2018	STAFF PER DIEM	750.52
					STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK AND RETURN	114.08
DGIL21801191	08/23/2018	JP MORGAN CHASE BANK NA	08/08/2018	08/08/2018	STAFF TRANSPORTATION TRAIN FARE FOR M DIAZ WASHINGTON DC TO NEW YORK	227.00
DGIL21801192	08/23/2018	JP MORGAN CHASE BANK NA	08/08/2018	08/10/2018	STAFF TRANSPORTATION AIRFARE FOR A PHILLIPS WASHINGTON DC TO NEW YORK AND RETURN	124.40
DGIL21801193	08/23/2018	JP MORGAN CHASE BANK NA	08/08/2018	08/08/2018	STAFF TRANSPORTATION TRAIN FARE FOR R CRUZ WASHINGTON DC TO NEW YORK	227.00
DGIL21801194	08/28/2018	MITCHELL,WHITNEY H	08/08/2018	08/10/2018	STAFF INCIDENTALS	74.84
					STAFF PER DIEM	642.30
					STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK AND RETURN	257.13
DGIL21801198	08/23/2018	JP MORGAN CHASE BANK NA	08/08/2018	08/08/2018	STAFF TRANSPORTATION TRAIN FARE FOR W MITCHELL WASHINGTON DC TO NEW YORK	168.00
DGIL21801199	08/23/2018	JP MORGAN CHASE BANK NA	08/10/2018	08/10/2018	STAFF TRANSPORTATION AIRFARE FOR W MITCHELL NEW YORK TO WASHINGTON DC	119.20
DGIL21801202	08/23/2018	JP MORGAN CHASE BANK NA	08/10/2018	08/10/2018	STAFF TRANSPORTATION TRAIN FARE FOR M DIAZ NEW YORK TO WASHINGTON DC	257.00
DGIL21801203	08/23/2018	JP MORGAN CHASE BANK NA	08/14/2018	08/16/2018	STAFF TRANSPORTATION AIRFARE FOR E BROITMAN NEW YORK TO WASHINGTON DC AND RETURN	124.40
DGIL21801204	08/28/2018	JP MORGAN CHASE BANK NA	08/10/2018	08/10/2018	STAFF TRANSPORTATION AIRFARE FOR M SIXBEY NEW YORK TO WASHINGTON DC	119.20
DGIL21801208	08/23/2018	JP MORGAN CHASE BANK NA	08/06/2018	08/12/2018	STAFF TRANSPORTATION AIRFARE FOR J MEADOWS WASHINGTON DC TO NEW YORK AND RETURN	124.40
DGIL21801209	09/07/2018	PHILLIPS.ALEXANDRIA G	08/08/2018	08/10/2018	STAFF PER DIEM	739.85
					STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK AND RETURN	250.83
DGIL21801211	08/29/2018	BROITMAN,ELANA	08/14/2018	08/16/2018	STAFF INCIDENTALS	11.59
					STAFF PER DIEM	58.11
					STAFF TRANSPORTATION NEW YORK TO WASHINGTON DC AND RETURN	240.17
DGIL21801212	08/23/2018	JP MORGAN CHASE BANK NA	08/15/2018	08/16/2018	STAFF TRANSPORTATION 8/15 TRAIN FARE FOR G CAPLIN NEW YORK TO WASHINGTON DC; 8/16 AIRFARE FOR G CAPLIN WASHINGTON DC TO NEW YORK	230.20
DGIL21801216	08/30/2018	ZEN AIR LLC	07/13/2018	07/13/2018	SENATOR'S TRANSPORTATION	4.491.98
					STAFF TRANSPORTATION AIRFARE FOR SEN GILLIBRAND, A MALIK, A PHILLIPS WASHINGTON DC TO EAST FARMINGDALE, ALBANY, ROME AND RETURN	8.983.97
DGIL21801217	08/30/2018	ZEN AIR LLC	08/03/2018	08/03/2018	SENATOR'S TRANSPORTATION	3.449.56
					STAFF TRANSPORTATION AIRFARE FOR SEN GILLIBRAND, M GOODSTONE, A PHILLIPS ALBANY TO WINDSOR, SYRACUSE TC ELMIRA	6.899.14
DGIL21801218	08/30/2018	ZEN AIR LLC	07/20/2018	07/20/2018	SENATOR'S TRANSPORTATION	3.443.19
					STAFF TRANSPORTATION AIRFARE FOR SEN GILLIBRAND, M ABBAS, A PHILLIPS, J FASSLER, W BRENNER WASHINGTON DC TO DEXTER, BUFFALO, ROCHESTER AND RETURN	13.772.76

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DGIL21801219	08/30/2018	ZEN AIR LLC	06/29/2018	06/29/2018	SENATOR'S TRANSPORTATION	5.230.86
					STAFF TRANSPORTATION	10.461.74
					AIRFARE FOR SEN GILLIBRAND, A MALIK, A PHILLIPS WASHINGTON DC TO ITHACA, WHITE PLAINS, SYRACUSE AND RETURN	
DGIL21801222	08/30/2018	ZEN AIR LLC	05/07/2018	05/07/2018	SENATOR'S TRANSPORTATION	5.351.26
					STAFF TRANSPORTATION	10,702.54
					AIRFARE FOR SEN GILLIBRAND, H HANLEY, A PHILLIPS WASHINGTON DC TO SARANAC LAKE, ELMIRA, BUFFALO AND RETURN	
DGIL21801234	09/06/2018	CONDE.NANCY A	03/12/2018	05/31/2018	STAFF TRANSPORTATION	242.07
					NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DGIL21801235	09/06/2018	CONDE.NANCY A	08/08/2018	08/10/2018	STAFF TRANSPORTATION	134.12
					NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DGIL21801236	09/05/2018	CONDE.NANCY A	06/29/2018	06/29/2018	STAFF TRANSPORTATION	23.51
					NEW YORK TO DOBBS FERRY, WHITE PLAINS TO BRONX	
DGIL21801237	08/31/2018	CONDE.NANCY A	08/15/2018	08/15/2018	STAFF TRANSPORTATION	42.62
					NEW YORK TO MELVILLE AND RETURN	
DGIL21801238	09/04/2018	CONDE.NANCY A	06/15/2018	06/15/2018	STAFF TRANSPORTATION	86.87
					NEW YORK TO MIDDLETOWN AND RETURN	
DGIL21801239	09/04/2018	ROONEY.CAITLIN E	08/08/2018	08/23/2018	STAFF TRANSPORTATION	123.44
					ALBANY TO THE FOLLOWING AND RETURN: 8/8 RENSSELAER; 8/9 HOWES CAVE; 8/16, 20 TROY; 8/23 GREENWICH	
DGIL21801240	09/04/2018	ROONEY.CAITLIN E	08/17/2018	08/17/2018	STAFF TRANSPORTATION	82.84
					ALBANY TO CATSKILL, EAST DURHAM, WINDHAM, HUNTER, COXSACKIE, CATSKILL AND RETURN	
DGIL21801243	08/31/2018	GILLIBRAND.KIRSTEN E	07/07/2018	07/08/2018	SENATOR'S INCIDENTALS	98.51
					SENATOR'S PER DIEM	461.57
					WASHINGTON DC TO NEW YORK AND RETURN	
DGIL21801244	09/19/2018	GILLIBRAND.KIRSTEN E	07/22/2018	07/23/2018	SENATOR'S INCIDENTALS	94.15
					SENATOR'S PER DIEM	509.14
					WASHINGTON DC TO NEW YORK AND RETURN	
DGIL21801245	09/24/2018	GILLIBRAND.KIRSTEN E	08/08/2018	08/10/2018	SENATOR'S INCIDENTALS	216.91
					SENATOR'S PER DIEM	912.00
					WASHINGTON DC TO NEW YORK AND RETURN	
DGIL21801246	09/04/2018	MEADOWS.JOSHUA B	07/20/2018	07/22/2018	STAFF INCIDENTALS	55.65
					STAFF PER DIEM	329.76
					WASHINGTON DC TO NEW YORK AND RETURN	
DGIL21801247	09/06/2018	MEADOWS.JOSHUA B	08/06/2018	08/12/2018	STAFF INCIDENTALS	112.72
					STAFF PER DIEM	860.98
					STAFF TRANSPORTATION	157.48
					WASHINGTON DC TO NEW YORK AND RETURN	
DGIL21801249	09/06/2018	JP MORGAN CHASE BANK NA	08/08/2018	08/12/2018	STAFF TRANSPORTATION	425.00
					TRAIN FARE FOR C PETERSEN WASHINGTON DC TO NEW YORK AND RETURN	
DGIL21801252	09/07/2018	GOODSTONE,MARISSA J	08/23/2018	08/24/2018	STAFF INCIDENTALS	101.36
					STAFF PER DIEM	577.25
					STAFF TRANSPORTATION	79.85
					WASHINGTON DC TO NEW YORK, ALBANY AND RETURN	
DGIL21801253	09/06/2018	BOBERTZ.GRACE M	08/18/2018	08/22/2018	STAFF TRANSPORTATION	161.32
					SYRACUSE TO THE FOLLOWING AND RETURN: 8/18 MORRISVILLE; 8/19 AUBURN; 8/22 BINGHAMTON	
DGIL21801254	09/13/2018	BROITMAN.ELANA	08/21/2018	08/22/2018	STAFF PER DIEM	182.11
					STAFF TRANSPORTATION	83.06
					NEW YORK TO WASHINGTON DC AND RETURN	
DGIL21801255	09/06/2018	PETERSEN.CHRISTIAN D	08/08/2018	08/12/2018	STAFF PER DIEM	8.00
					STAFF TRANSPORTATION	233.70
					WASHINGTON DC TO NEW YORK AND RETURN	
DGIL21801257	09/10/2018	CONDE.NANCY A	03/08/2018	03/11/2018	STAFF INCIDENTALS	70.98
					STAFF PER DIEM	690.78
					STAFF TRANSPORTATION	161.52
					BRONX TO ALBANY AND RETURN	

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			START	END		
DGIL21801258	09/07/2018	GOODSTONE.MARISSA J	08/02/2018	08/03/2018	STAFF INCIDENTALS	16.10
					STAFF PER DIEM	159.50
					STAFF TRANSPORTATION WASHINGTON DC TO ALBANY AND RETURN	39.95
DGIL21801260	09/14/2018	BYNOE.CHRISTOPHER K.W.	07/09/2018	07/09/2018	STAFF TRANSPORTATION NEW YORK TO WASHINGTON DC AND RETURN	58.05
DGIL21801262	09/07/2018	CRUZ.ROCIO	08/08/2018	08/10/2018	STAFF PER DIEM	730.08
					STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK AND RETURN	161.78
DGIL21801264	09/07/2018	BYNOE.CHRISTOPHER K.W.	04/18/2018	04/19/2018	STAFF TRANSPORTATION NEW YORK TO MELVILLE AND RETURN	37.28
DGIL21801266	09/06/2018	BYNOE.CHRISTOPHER K.W.	06/13/2018	06/14/2018	STAFF TRANSPORTATION NEW YORK TO MELVILLE AND RETURN	37.28
DGIL21801272	09/07/2018	BYNOE.CHRISTOPHER K.W.	11/16/2017	11/17/2017	STAFF TRANSPORTATION NEW YORK TO MELVILLE AND RETURN	36.59
DGIL21801273	09/10/2018	BYNOE.CHRISTOPHER K.W.	05/11/2018	05/11/2018	STAFF TRANSPORTATION NEW YORK TO MELVILLE AND RETURN	37.28
DGIL21801274	09/10/2018	BYNOE.CHRISTOPHER K.W.	12/13/2017	12/13/2017	STAFF TRANSPORTATION NEW YORK TO MELVILLE AND RETURN	36.59
DGIL21801275	09/10/2018	BYNOE.CHRISTOPHER K.W.	03/16/2018	03/16/2018	STAFF TRANSPORTATION NEW YORK TO MELVILLE AND RETURN	37.28
DGIL21801276	09/10/2018	BYNOE.CHRISTOPHER K.W.	05/16/2018	05/16/2018	STAFF TRANSPORTATION NEW YORK TO MELVILLE AND RETURN	37.28
DGIL21801277	09/10/2018	BYNOE.CHRISTOPHER K.W.	11/01/2017	11/01/2017	STAFF TRANSPORTATION NEW YORK TO MELVILLE AND RETURN	36.59
DGIL21801278	09/10/2018	BYNOE.CHRISTOPHER K.W.	12/03/2017	12/03/2017	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	25.00
DGIL21801279	09/07/2018	BYNOE.CHRISTOPHER K.W.	05/04/2018	05/04/2018	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.18
DGIL21801281	09/07/2018	BYNOE.CHRISTOPHER K.W.	07/22/2018	07/22/2018	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	35.66
DGIL21801282	09/07/2018	ROONEY.CAITLIN E	08/24/2018	08/27/2018	STAFF TRANSPORTATION 8/24, 27 ALBANY TO TROY AND RETURN	36.57
DGIL21801283	09/07/2018	BYNOE.CHRISTOPHER K.W.	06/10/2018	06/10/2018	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	27.39
DGIL21801284	09/07/2018	BYNOE.CHRISTOPHER K.W.	07/12/2018	07/12/2018	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	54.90
DGIL21801285	09/07/2018	JP MORGAN CHASE BANK NA	08/24/2018	08/24/2018	STAFF TRANSPORTATION AIRFARE FOR M GOODSTONE ALBANY TO WASHINGTON DC	362.20
DGIL21801289	09/07/2018	JP MORGAN CHASE BANK NA	08/23/2018	08/23/2018	STAFF TRANSPORTATION AIRFARE FOR A PHILLIPS WASHINGTON DC TO NEW YORK	480.20
DGIL21801290	09/07/2018	JP MORGAN CHASE BANK NA	08/27/2018	08/27/2018	STAFF TRANSPORTATION AIRFARE FOR A PHILLIPS ALBANY TO WASHINGTON DC	357.20
DGIL21801293	09/07/2018	JP MORGAN CHASE BANK NA	08/23/2018	08/23/2018	STAFF TRANSPORTATION AIRFARE FOR M GOODSTONE WASHINGTON DC TO NEW YORK	480.20
DGIL21801294	09/07/2018	JP MORGAN CHASE BANK NA	08/23/2018	08/23/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN GILLIBRAND WASHINGTON DC TO NEW YORK	480.20
DGIL21801295	09/07/2018	JP MORGAN CHASE BANK NA	08/26/2018	08/27/2018	STAFF TRANSPORTATION AIRFARE FOR W MITCHELL WASHINGTON DC TO ALBANY AND RETURN	566.41
DGIL21801300	09/10/2018	BOBERTZ.GRACE M	08/01/2018	08/29/2018	STAFF TRANSPORTATION SYRACUSE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	103.01
DGIL21801301	09/10/2018	CAMPBELL.MAGDALONIE	06/13/2018	07/31/2018	STAFF TRANSPORTATION MELVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	545.00
DGIL21801303	09/07/2018	CAMPBELL.MAGDALONIE	08/09/2018	08/09/2018	STAFF TRANSPORTATION MELVILLE TO BROOKLYN AND RETURN	49.05
DGIL21801304	09/18/2018	CAMPBELL.MAGDALONIE	08/08/2018	08/08/2018	STAFF TRANSPORTATION MELVILLE TO ORIENT AND RETURN	258.75
DGIL21801305	09/07/2018	JP MORGAN CHASE BANK NA	08/22/2018	08/22/2018	STAFF TRANSPORTATION AIRFARE FOR E BROITMAN WASHINGTON DC TO NEW YORK	62.20

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			START	END		
DGIL21801306	09/11/2018	JP MORGAN CHASE BANK NA	08/28/2018	08/29/2018	STAFF TRANSPORTATION TRAIN FARE FOR E BROITMAN NEW YORK TO WASHINGTON DC AND RETURN	454.00
DGIL21801307	09/07/2018	JP MORGAN CHASE BANK NA	08/21/2018	08/21/2018	SENATOR'S TRANSPORTATION TRAIN FARE FOR E BROITMAN NEW YORK TO WASHINGTON DC	93.00
DGIL21801309	09/10/2018	JP MORGAN CHASE BANK NA	08/20/2018	08/20/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN GILLIBRAND ALBANY TO WASHINGTON DC	357.20
DGIL21801310	09/13/2018	SIXBEY.MARY E	08/09/2018	08/10/2018	STAFF INCIDENTALS	29.00
					STAFF PER DIEM	219.67
					STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK AND RETURN	7.43
DGIL21801315	09/13/2018	PETERSEN.CHRISTIAN D	08/08/2018	08/12/2018	STAFF INCIDENTALS	83.72
					STAFF PER DIEM WASHINGTON DC TO NEW YORK AND RETURN	520.00
DGIL21801318	09/13/2018	LEWTER.ALYVIA A	08/24/2018	08/24/2018	STAFF TRANSPORTATION SOUTH GLENS FALLS TO NEWBURGH AND RETURN	172.22
DGIL21801319	09/13/2018	LEWTER.ALYVIA A	08/01/2018	08/31/2018	STAFF TRANSPORTATION ALBANY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	137.89
DGIL21801320	09/13/2018	HARDY.ZACHARY J	08/01/2018	08/31/2018	STAFF TRANSPORTATION MELVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	208.19
DGIL21801322	09/12/2018	GRAY.CHRISTINA I	08/24/2018	08/24/2018	STAFF TRANSPORTATION ROCHESTER TO SYRACUSE AND RETURN	95.16
DGIL21801323	09/19/2018	CAMPBELL.MAGDALONIE	07/09/2018	07/10/2018	STAFF PER DIEM	13.20
					STAFF TRANSPORTATION MELVILLE TO WASHINGTON DC AND RETURN	58.71
DGIL21801327	09/13/2018	GRAY,CHRISTINA I	08/01/2018	08/31/2018	STAFF TRANSPORTATION ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	112.27
DGIL21801328	09/21/2018	PHILLIPS.ALEXANDRIA G	08/23/2018	08/27/2018	STAFF INCIDENTALS	139.06
					STAFF PER DIEM	978.10
					STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK, ALBANY AND RETURN	74.20
DGIL21801329	09/13/2018	BOBERTZ.GRACE M	09/04/2018	09/04/2018	STAFF TRANSPORTATION SYRACUSE TO BINGHAMTON AND RETURN	91.02
DGIL21801330	09/24/2018	CONDE.NANCY A	07/08/2018	07/10/2018	STAFF PER DIEM	192.75
					STAFF TRANSPORTATION BRONX TO EAST ELMHURST, DALLAS TX, MCALLEN TX, SAN ANTONIO TX, WASHINGTON DC AND RETURN	106.92
DGIL21801332	09/14/2018	MOHAMED.HABIBA D	08/28/2018	08/28/2018	STAFF PER DIEM BUFFALO TO SYRACUSE AND RETURN	21.55
DGIL21801333	09/14/2018	MOHAMED.HABIBA D	07/01/2018	08/31/2018	STAFF TRANSPORTATION BUFFALO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	183.05
DGIL21801336	09/13/2018	JP MORGAN CHASE BANK NA	09/03/2018	09/03/2018	STAFF TRANSPORTATION AIRFARE FOR A PHILLIPS NEW YORK TO WASHINGTON DC	571.20
DGIL21801337	09/13/2018	JP MORGAN CHASE BANK NA	09/02/2018	09/02/2018	STAFF TRANSPORTATION AIRFARE FOR A PHILLIPS WASHINGTON DC TO NEW YORK	119.20
DGIL21801338	09/20/2018	JP MORGAN CHASE BANK NA	09/02/2018	09/02/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN GILLIBRAND WASHINGTON DC TO NEW YORK	119.20
DGIL21801341	09/20/2018	BROITMAN.ELANA	08/28/2018	08/29/2018	STAFF PER DIEM	52.76
					STAFF TRANSPORTATION NEW YORK TO WASHINGTON DC AND RETURN	52.86
DGIL21801342	09/17/2018	PHILLIPS.ALEXANDRIA G	09/02/2018	09/03/2018	STAFF INCIDENTALS	39.50
					STAFF PER DIEM	328.36
					STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK AND RETURN	95.60
DGIL21801343	09/24/2018	CRUZ.ROCIO	04/21/2018	04/22/2018	STAFF PER DIEM	69.46
					STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK AND RETURN	133.74
DGIL21801344	09/20/2018	LEWTER.ALYVIA A	09/08/2018	09/08/2018	STAFF TRANSPORTATION SOUTH GLENS FALLS TO HIGHLAND AND RETURN	158.05
DGIL21801345	09/17/2018	BOBERTZ,GRACE M	09/06/2018	09/10/2018	STAFF TRANSPORTATION 9/6, 7, 10 SYRACUSE TO UTICA AND RETURN	198.99

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DGIL21801346	09/17/2018	JP MORGAN CHASE BANK NA	09/06/2018	09/06/2018	STAFF TRANSPORTATION AIRFARE FOR S CLARK ROCHESTER TO WASHINGTON DC AND RETURN	360.40
DGIL21801347	09/17/2018	JP MORGAN CHASE BANK NA	09/06/2018	09/06/2018	STAFF TRANSPORTATION AIRFARE FOR G CAPLIN NEW YORK TO WASHINGTON DC	62.20
DGIL21801348	09/17/2018	JP MORGAN CHASE BANK NA	09/11/2018	09/11/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN GILLIBRAND WASHINGTON DC TO NEW YORK	119.20
DGIL21801349	09/25/2018	ARSENAULT.EMILY J	08/09/2018	08/09/2018	STAFF TRANSPORTATION BROOKLYN TO NEW YORK AND RETURN	37.71
DGIL21801350	09/20/2018	ARSENAULT.EMILY J	09/06/2018	09/06/2018	STAFF TRANSPORTATION BROOKLYN TO WASHINGTON DC AND RETURN	151.37
DGIL21801351	09/25/2018	ARSENAULT.EMILY J	08/09/2018	08/10/2018	STAFF TRANSPORTATION 8/9, 10 BROOKLYN TO NEW YORK AND RETURN	58.81
DGIL21801352	09/17/2018	ARSENAULT.EMILY J	07/26/2018	07/26/2018	STAFF TRANSPORTATION NEW YORK TO WHITE PLAINS AND RETURN	17.50
DGIL21801353	09/21/2018	ROONEY.CAITLIN E	09/07/2018	09/10/2018	STAFF TRANSPORTATION ALBANY TO THE FOLLOWING AND RETURN: 9/7 GLENS FALLS; 9/10 TROY, ALBANY, SARATOGA SPRINGS, GLENS FALLS, SARATOGA SPRINGS, TROY	178.99
DGIL21801356	09/17/2018	JP MORGAN CHASE BANK NA	09/06/2018	09/06/2018	STAFF TRANSPORTATION AIRFARE FOR E ARSENAULT NEW YORK TO WASHINGTON DC	62.20
DGIL21801357	09/19/2018	BROITMAN.ELANA	09/05/2018	09/06/2018	STAFF PER DIEM STAFF TRANSPORTATION NEW YORK TO WASHINGTON DC AND RETURN	76.45 108.75
DGIL21801358	09/17/2018	JP MORGAN CHASE BANK NA	09/11/2018	09/11/2018	STAFF TRANSPORTATION AIRFARE FOR B EDWARDS WASHINGTON DC TO NEW YORK	119.20
DGIL21801359	09/17/2018	JP MORGAN CHASE BANK NA	09/07/2018	09/07/2018	STAFF TRANSPORTATION TRAIN FARE FOR G CAPLIN WASHINGTON DC TO NEW YORK	309.00
DGIL21801361	09/17/2018	JP MORGAN CHASE BANK NA	09/05/2018	09/06/2018	STAFF TRANSPORTATION 9/5 AIRFARE FOR E BROITMAN NEW YORK TO WASHINGTON DC; 9/6 TRAIN FARE FOR E BROITMAN WASHINGTON DC TO NEW YORK	371.20
DGIL21801362	09/17/2018	JP MORGAN CHASE BANK NA	09/06/2018	09/06/2018	STAFF TRANSPORTATION AIRFARE FOR E ARSENAULT WASHINGTON DC TO NEW YORK	180.20
DGIL21801363	09/19/2018	KENNEDY.JAMES C	08/01/2018	08/31/2018	STAFF TRANSPORTATION BUFFALO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	429.02
DGIL21801364	09/19/2018	DRISCOLL.LAURA M	09/06/2018	09/06/2018	STAFF TRANSPORTATION WASHINGTON DC TO RUCKERSVILLE VA AND RETURN	69.16
DGIL21801365	09/18/2018	PHILLIPS.ALEXANDRIA G	09/10/2018	09/10/2018	STAFF TRANSPORTATION WASHINGTON DC TO UTICA, PLATTSBURGH, GLENS FALLS AND RETURN	55.00
DGIL21801381	09/26/2018	GILLIBRAND.KIRSTEN E	09/02/2018	09/03/2018	SENATOR'S INCIDENTALS SENATOR'S PER DIEM WASHINGTON DC TO NEW YORK AND RETURN	100.57 500.95
DGIL21801382	09/24/2018	PHILLIPS.ALEXANDRIA G	08/01/2018	08/31/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	25.00
DGIL21801386	09/21/2018	JP MORGAN CHASE BANK NA	09/11/2018	09/11/2018	STAFF TRANSPORTATION TRAIN FARE FOR J FASSLER NEW YORK TO WASHINGTON DC	309.00
DGIL21801387	09/24/2018	JP MORGAN CHASE BANK NA	09/13/2018	09/14/2018	STAFF TRANSPORTATION AIRFARE FOR N CONDE NEW YORK TO WASHINGTON DC AND RETURN	124.40
DGIL21801390	09/27/2018	LEWTER.ALYVIA A	09/17/2018	09/17/2018	STAFF TRANSPORTATION SOUTH GLENS FALLS TO HARRISON AND RETURN	245.25
DGIL21801392	09/26/2018	ROONEY.CAITLIN E	09/11/2018	09/17/2018	STAFF TRANSPORTATION ALBANY TO THE FOLLOWING AND RETURN: 9/11, 14 INTERDEPARTMENTAL TRANSPORTATION; 9/13 AMSTERDAM; 9/17 SARATOGA SPRINGS; 9/17 TROY	100.06
DGIL21801397	09/27/2018	ZEN AIR LLC	09/10/2018	09/10/2018	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR SEN GILLIBRAND, B EDWARDS, A PHILLIPS WASHINGTON DC TO PLATTSBURGH AND RETURN	5.248.06 10.496.14
DGIL21801404	09/26/2018	JP MORGAN CHASE BANK NA	08/07/2018	08/07/2018	STAFF TRANSPORTATION AIRFARE FOR A MALIK ROCHESTER TO WASHINGTON DC	229.20
DGIL21801406	09/26/2018	JP MORGAN CHASE BANK NA	09/06/2018	09/06/2018	STAFF TRANSPORTATION AIRFARE FOR E ARSENAULT NEW YORK TO WASHINGTON DC	62.20

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DGIL21801407	09/27/2018	CLARK.SARAH HART	09/06/2018	09/06/2018	STAFF PER DIEM	63.00
					STAFF TRANSPORTATION ROCHESTER TO WASHINGTON DC AND RETURN	73.98
DGIL21801408	09/27/2018	CLARK.SARAH HART	07/02/2018	07/31/2018	STAFF TRANSPORTATION ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	126.99
DGIL21801409	09/28/2018	CLARK,SARAH HART	07/18/2018	07/18/2018	STAFF TRANSPORTATION ROCHESTER TO GENEVA AND RETURN	62.00
DGIL21801410	09/27/2018	CLARK.SARAH HART	07/24/2018	07/24/2018	STAFF TRANSPORTATION ROCHESTER TO ITHACA AND RETURN	109.19
DGIL21801413	09/28/2018	CLARK.SARAH HART	07/26/2018	07/30/2018	STAFF TRANSPORTATION 7/26, 30 ROCHESTER TO CANANDAIGUA AND RETURN	92.47
DGIL21801414	09/27/2018	CLARK.SARAH HART	08/01/2018	08/31/2018	STAFF TRANSPORTATION ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	107.19
DGIL21801415	09/27/2018	CLARK.SARAH HART	08/24/2018	08/24/2018	STAFF TRANSPORTATION ROCHESTER TO SYRACUSE AND RETURN	131.99
DGIL21801416	09/27/2018	CLARK.SARAH HART	08/02/2018	08/03/2018	STAFF TRANSPORTATION ROCHESTER TO THE FOLLOWING AND RETURN: 8/2 CORNING, BIG FLATS; 8/3 BIG FLATS, CORNING	284.31
DGIL21801418	09/28/2018	LEWTER.ALYVIA A	09/01/2018	09/24/2018	STAFF TRANSPORTATION ALBANY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	80.66
DGIL21801419	09/28/2018	ROONEY.CAITLIN E	09/19/2018	09/21/2018	STAFF TRANSPORTATION ALBANY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	41.15
DGIL21801422	09/26/2018	JP MORGAN CHASE BANK NA	09/23/2018	09/23/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN GILLIBRAND WASHINGTON DC TO NEW YORK	62.20
DGIL21801423	09/26/2018	JP MORGAN CHASE BANK NA	09/23/2018	09/23/2018	STAFF TRANSPORTATION AIRFARE FOR B EDWARDS WASHINGTON DC TO NEW YORK	62.20
DGIL21801424	09/28/2018	BOBERTZ.GRACE M	09/10/2018	09/12/2018	STAFF TRANSPORTATION 9/10, 11, 12 SYRACUSE TO VERONA AND RETURN	124.32
					TRAVEL AND TRANSPORTATION OF PERSONS	**265,024.75**
CV180004678	04/26/2018	SERGEANT AT ARMS	03/01/2018	03/31/2018	RECORDING STUDIO CERTIFICATION	110.40
CV180004769	04/26/2018	SERGEANT AT ARMS	03/01/2018	03/31/2018	PHOTO STUDIO CERTIFICATION	1.90
CV180005306	05/24/2018	SERGEANT AT ARMS	04/01/2018	04/30/2018	PHOTO STUDIO CERTIFICATION	6.15
CV180005740	05/30/2018	SERGEANT AT ARMS	04/01/2018	04/30/2018	RECORDING STUDIO CERTIFICATION	116.00
CV180006217	06/22/2018	SERGEANT AT ARMS	05/01/2018	05/31/2018	RECORDING STUDIO CERTIFICATION	38.00
CV180006751	07/24/2018	SERGEANT AT ARMS	06/01/2018	06/30/2018	PHOTO STUDIO CERTIFICATION	77.70
CV180007211	07/25/2018	SERGEANT AT ARMS	06/01/2018	06/30/2018	RECORDING STUDIO CERTIFICATION	136.90
CV180007680	09/04/2018	SERGEANT AT ARMS	07/01/2018	07/31/2018	PHOTO STUDIO CERTIFICATION	51.10
CV180007920	09/05/2018	SERGEANT AT ARMS	07/01/2018	07/31/2018	RECORDING STUDIO CERTIFICATION	187.10
CV180008183	09/26/2018	SERGEANT AT ARMS	08/01/2018	08/31/2018	RECORDING STUDIO CERTIFICATION	90.00
CV180008265	09/26/2018	SERGEANT AT ARMS	08/01/2018	08/31/2018	PHOTO STUDIO CERTIFICATION	41.80
DGIL21800516	04/02/2018	JP MORGAN CHASE BANK NA	03/15/2018	03/15/2018	FEES AND OTHER CHARGES	40.00
DGIL21800521	04/03/2018	JP MORGAN CHASE BANK NA	02/15/2018	02/15/2018	FEES AND OTHER CHARGES	40.00
DGIL21800524	04/03/2018	JP MORGAN CHASE BANK NA	02/16/2018	02/16/2018	FEES AND OTHER CHARGES	40.00
DGIL21800527	04/03/2018	JP MORGAN CHASE BANK NA	02/16/2018	02/16/2018	FEES AND OTHER CHARGES	40.00
DGIL21800529	04/03/2018	JP MORGAN CHASE BANK NA	01/31/2018	01/31/2018	FEES AND OTHER CHARGES	40.00
DGIL21800530	04/03/2018	JP MORGAN CHASE BANK NA	01/31/2018	01/31/2018	FEES AND OTHER CHARGES	40.00
DGIL21800532	04/03/2018	JP MORGAN CHASE BANK NA	02/07/2018	02/07/2018	FEES AND OTHER CHARGES	40.00
DGIL21800533	04/03/2018	JP MORGAN CHASE BANK NA	02/08/2018	02/08/2018	FEES AND OTHER CHARGES	40.00
DGIL21800536	04/03/2018	JP MORGAN CHASE BANK NA	02/22/2018	02/22/2018	FEES AND OTHER CHARGES	40.00
DGIL21800537	04/04/2018	JP MORGAN CHASE BANK NA	02/09/2018	02/09/2018	FEES AND OTHER CHARGES	40.00
DGIL21800539	04/03/2018	JP MORGAN CHASE BANK NA	02/12/2018	02/12/2018	FEES AND OTHER CHARGES	40.00
DGIL21800541	04/03/2018	JP MORGAN CHASE BANK NA	02/06/2018	02/06/2018	FEES AND OTHER CHARGES	40.00
DGIL21800542	04/03/2018	JP MORGAN CHASE BANK NA	02/09/2018	02/09/2018	FEES AND OTHER CHARGES	40.00
DGIL21800546	04/03/2018	JP MORGAN CHASE BANK NA	02/13/2018	02/13/2018	FEES AND OTHER CHARGES	40.00
DGIL21800548	04/04/2018	JP MORGAN CHASE BANK NA	03/20/2018	03/20/2018	FEES AND OTHER CHARGES	40.00
DGIL21800591	04/18/2018	JP MORGAN CHASE BANK NA	03/28/2018	03/30/2018	FEES AND OTHER CHARGES	80.00
DGIL21800595	04/18/2018	JP MORGAN CHASE BANK NA	04/06/2018	04/06/2018	FEES AND OTHER CHARGES	80.00
DGIL21800611	04/25/2018	JP MORGAN CHASE BANK NA	04/09/2018	04/10/2018	FEES AND OTHER CHARGES	80.00
DGIL21800621	04/26/2018	JP MORGAN CHASE BANK NA	04/13/2018	04/13/2018	FEES AND OTHER CHARGES	40.00
DGIL21800634	04/25/2018	JP MORGAN CHASE BANK NA	04/17/2018	04/17/2018	FEES AND OTHER CHARGES	40.00

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			START	END		
DGIL21800637	04/26/2018	JP MORGAN CHASE BANK NA	04/13/2018	04/13/2018	FEES AND OTHER CHARGES	40.00
DGIL21800642	05/04/2018	JP MORGAN CHASE BANK NA	04/18/2018	04/18/2018	FEES AND OTHER CHARGES	80.00
DGIL21800649	05/07/2018	JP MORGAN CHASE BANK NA	04/19/2018	04/19/2018	FEES AND OTHER CHARGES	360.00
DGIL21800653	05/07/2018	JP MORGAN CHASE BANK NA	04/20/2018	04/20/2018	FEES AND OTHER CHARGES	40.00
DGIL21800654	05/07/2018	JP MORGAN CHASE BANK NA	04/05/2018	04/05/2018	FEES AND OTHER CHARGES	36.00
DGIL21800655	05/07/2018	JP MORGAN CHASE BANK NA	04/05/2018	04/05/2018	FEES AND OTHER CHARGES	20.00
DGIL21800656	05/07/2018	JP MORGAN CHASE BANK NA	04/05/2018	04/05/2018	FEES AND OTHER CHARGES	20.00
DGIL21800657	05/07/2018	JP MORGAN CHASE BANK NA	04/13/2018	04/13/2018	FEES AND OTHER CHARGES	40.00
DGIL21800659	05/07/2018	JP MORGAN CHASE BANK NA	02/22/2018	02/22/2018	FEES AND OTHER CHARGES	40.00
DGIL21800704	05/10/2018	JP MORGAN CHASE BANK NA	04/30/2018	04/30/2018	FEES AND OTHER CHARGES	40.00
DGIL21800706	05/10/2018	JP MORGAN CHASE BANK NA	04/20/2018	04/20/2018	FEES AND OTHER CHARGES	40.00
DGIL21800712	05/10/2018	JP MORGAN CHASE BANK NA	05/03/2018	05/03/2018	FEES AND OTHER CHARGES	40.00
DGIL21800718	05/11/2018	JP MORGAN CHASE BANK NA	05/04/2018	05/04/2018	FEES AND OTHER CHARGES	40.00
DGIL21800719	05/14/2018	JP MORGAN CHASE BANK NA	05/07/2018	05/10/2018	FEES AND OTHER CHARGES	40.00
DGIL21800755	05/29/2018	JP MORGAN CHASE BANK NA	05/03/2018	05/03/2018	FEES AND OTHER CHARGES	80.00
DGIL21800764	05/17/2018	JP MORGAN CHASE BANK NA	04/23/2018	04/23/2018	FEES AND OTHER CHARGES	40.00
DGIL21800780	05/24/2018	JP MORGAN CHASE BANK NA	05/14/2018	05/15/2018	FEES AND OTHER CHARGES	80.00
DGIL21800781	05/24/2018	JP MORGAN CHASE BANK NA	05/10/2018	05/10/2018	FEES AND OTHER CHARGES	40.00
DGIL21800798	05/30/2018	GENERAL DYNAMICS INFORMATION TECH INC	02/13/2018	02/23/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	230.45
DGIL21800809	06/08/2018	JP MORGAN CHASE BANK NA	05/21/2018	05/21/2018	FEES AND OTHER CHARGES	40.00
DGIL21800810	06/07/2018	JP MORGAN CHASE BANK NA	05/29/2018	05/29/2018	FEES AND OTHER CHARGES	40.00
DGIL21800812	06/08/2018	JP MORGAN CHASE BANK NA	05/21/2018	05/21/2018	FEES AND OTHER CHARGES	102.00
DGIL21800861	06/15/2018	JP MORGAN CHASE BANK NA	06/04/2018	06/05/2018	FEES AND OTHER CHARGES	80.00
DGIL21800886	06/21/2018	JP MORGAN CHASE BANK NA	06/02/2018	06/02/2018	FEES AND OTHER CHARGES	40.00
DGIL21800896	06/26/2018	JP MORGAN CHASE BANK NA	06/12/2018	06/12/2018	FEES AND OTHER CHARGES	40.00
DGIL21800901	06/27/2018	JP MORGAN CHASE BANK NA	06/15/2018	06/15/2018	FEES AND OTHER CHARGES	40.00
DGIL21800903	06/26/2018	JP MORGAN CHASE BANK NA	06/19/2018	06/19/2018	FEES AND OTHER CHARGES	40.00
DGIL21800907	06/26/2018	JP MORGAN CHASE BANK NA	06/08/2018	06/10/2018	FEES AND OTHER CHARGES	40.00
DGIL21800911	06/29/2018	JP MORGAN CHASE BANK NA	06/18/2018	06/18/2018	FEES AND OTHER CHARGES	40.00
DGIL21800914	07/05/2018	JP MORGAN CHASE BANK NA	06/21/2018	06/25/2018	FEES AND OTHER CHARGES	40.00
DGIL21800915	07/02/2018	JP MORGAN CHASE BANK NA	06/18/2018	06/18/2018	FEES AND OTHER CHARGES	40.00
DGIL21800918	06/29/2018	JP MORGAN CHASE BANK NA	06/22/2018	06/22/2018	FEES AND OTHER CHARGES	80.00
DGIL21800923	07/03/2018	JP MORGAN CHASE BANK NA	06/06/2018	06/06/2018	FEES AND OTHER CHARGES	40.00
DGIL21800924	07/03/2018	JP MORGAN CHASE BANK NA	06/06/2018	06/06/2018	FEES AND OTHER CHARGES	40.00
DGIL21800925	07/03/2018	JP MORGAN CHASE BANK NA	06/11/2018	06/11/2018	FEES AND OTHER CHARGES	40.00
DGIL21800926	07/11/2018	JP MORGAN CHASE BANK NA	06/22/2018	06/22/2018	FEES AND OTHER CHARGES	40.00
DGIL21800928	07/05/2018	JP MORGAN CHASE BANK NA	06/08/2018	06/08/2018	FEES AND OTHER CHARGES	40.00
DGIL21800929	07/05/2018	JP MORGAN CHASE BANK NA	06/07/2018	06/07/2018	FEES AND OTHER CHARGES	40.00
DGIL21800930	07/05/2018	JP MORGAN CHASE BANK NA	06/11/2018	06/11/2018	FEES AND OTHER CHARGES	40.00
DGIL21800931	07/05/2018	JP MORGAN CHASE BANK NA	06/21/2018	06/21/2018	FEES AND OTHER CHARGES	40.00
DGIL21800944	07/17/2018	JP MORGAN CHASE BANK NA	04/19/2018	04/19/2018	FEES AND OTHER CHARGES	40.00
DGIL21800945	07/17/2018	JP MORGAN CHASE BANK NA	04/19/2018	04/19/2018	FEES AND OTHER CHARGES	40.00
DGIL21800946	07/17/2018	JP MORGAN CHASE BANK NA	04/19/2018	04/19/2018	FEES AND OTHER CHARGES	40.00
DGIL21800947	07/17/2018	JP MORGAN CHASE BANK NA	04/19/2018	04/19/2018	FEES AND OTHER CHARGES	40.00
DGIL21800948	07/17/2018	JP MORGAN CHASE BANK NA	04/19/2018	04/19/2018	FEES AND OTHER CHARGES	40.00
DGIL21800949	07/17/2018	JP MORGAN CHASE BANK NA	04/19/2018	04/19/2018	FEES AND OTHER CHARGES	40.00
DGIL21800950	07/17/2018	JP MORGAN CHASE BANK NA	04/19/2018	04/19/2018	FEES AND OTHER CHARGES	40.00
DGIL21800958	07/19/2018	JP MORGAN CHASE BANK NA	07/08/2018	07/08/2018	FEES AND OTHER CHARGES	40.00
DGIL21800959	07/11/2018	JP MORGAN CHASE BANK NA	07/08/2018	07/08/2018	FEES AND OTHER CHARGES	40.00
DGIL21800960	07/11/2018	JP MORGAN CHASE BANK NA	07/05/2018	07/05/2018	FEES AND OTHER CHARGES	40.00
DGIL21800961	07/12/2018	JP MORGAN CHASE BANK NA	07/08/2018	07/08/2018	FEES AND OTHER CHARGES	40.00
DGIL21800963	07/19/2018	JP MORGAN CHASE BANK NA	07/09/2018	07/09/2018	FEES AND OTHER CHARGES	40.00
DGIL21800964	07/23/2018	JP MORGAN CHASE BANK NA	07/09/2018	07/10/2018	FEES AND OTHER CHARGES	40.00
DGIL21800994	07/26/2018	JP MORGAN CHASE BANK NA	07/10/2018	07/10/2018	FEES AND OTHER CHARGES	40.00
DGIL21800996	07/26/2018	JP MORGAN CHASE BANK NA	07/09/2018	07/10/2018	FEES AND OTHER CHARGES	40.00
DGIL21800997	07/26/2018	JP MORGAN CHASE BANK NA	07/09/2018	07/10/2018	FEES AND OTHER CHARGES	40.00
DGIL21800998	07/26/2018	JP MORGAN CHASE BANK NA	07/08/2018	07/10/2018	FEES AND OTHER CHARGES	40.00
DGIL21800999	07/26/2018	JP MORGAN CHASE BANK NA	07/09/2018	07/10/2018	FEES AND OTHER CHARGES	40.00
DGIL21801000	07/26/2018	JP MORGAN CHASE BANK NA	07/10/2018	07/10/2018	FEES AND OTHER CHARGES	40.00
DGIL21801002	07/26/2018	JP MORGAN CHASE BANK NA	07/09/2018	07/10/2018	FEES AND OTHER CHARGES	40.00
DGIL21801003	07/26/2018	JP MORGAN CHASE BANK NA	07/10/2018	07/10/2018	FEES AND OTHER CHARGES	40.00
DGIL21801004	07/26/2018	JP MORGAN CHASE BANK NA	07/09/2018	07/10/2018	FEES AND OTHER CHARGES	40.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DGIL21801007	07/26/2018	JP MORGAN CHASE BANK NA	07/07/2018	07/10/2018	FEES AND OTHER CHARGES	40.00
DGIL21801009	07/26/2018	JP MORGAN CHASE BANK NA	06/29/2018	06/29/2018	FEES AND OTHER CHARGES	40.00
DGIL21801011	07/26/2018	JP MORGAN CHASE BANK NA	07/10/2018	07/10/2018	FEES AND OTHER CHARGES	40.00
DGIL21801012	07/26/2018	JP MORGAN CHASE BANK NA	07/09/2018	07/10/2018	FEES AND OTHER CHARGES	40.00
DGIL21801013	07/26/2018	JP MORGAN CHASE BANK NA	07/07/2018	07/10/2018	FEES AND OTHER CHARGES	40.00
DGIL21801014	07/26/2018	JP MORGAN CHASE BANK NA	06/21/2018	06/21/2018	FEES AND OTHER CHARGES	40.00
DGIL21801015	07/26/2018	JP MORGAN CHASE BANK NA	07/08/2018	07/10/2018	FEES AND OTHER CHARGES	40.00
DGIL21801017	07/26/2018	JP MORGAN CHASE BANK NA	07/07/2018	07/10/2018	FEES AND OTHER CHARGES	40.00
DGIL21801019	07/26/2018	JP MORGAN CHASE BANK NA	07/09/2018	07/10/2018	FEES AND OTHER CHARGES	40.00
DGIL21801020	07/26/2018	JP MORGAN CHASE BANK NA	07/09/2018	07/10/2018	FEES AND OTHER CHARGES	40.00
DGIL21801033	07/26/2018	JP MORGAN CHASE BANK NA	07/20/2018	07/20/2018	FEES AND OTHER CHARGES	40.00
DGIL21801034	07/26/2018	JP MORGAN CHASE BANK NA	07/20/2018	07/22/2018	FEES AND OTHER CHARGES	40.00
DGIL21801035	07/30/2018	JP MORGAN CHASE BANK NA	07/13/2018	07/13/2018	FEES AND OTHER CHARGES	40.00
DGIL21801037	07/26/2018	JP MORGAN CHASE BANK NA	07/20/2018	07/20/2018	FEES AND OTHER CHARGES	40.00
DGIL21801038	07/26/2018	JP MORGAN CHASE BANK NA	07/20/2018	07/20/2018	FEES AND OTHER CHARGES	40.00
DGIL21801041	07/27/2018	JP MORGAN CHASE BANK NA	07/09/2018	07/10/2018	FEES AND OTHER CHARGES	40.00
DGIL21801042	07/27/2018	JP MORGAN CHASE BANK NA	07/09/2018	07/10/2018	FEES AND OTHER CHARGES	40.00
DGIL21801043	07/27/2018	JP MORGAN CHASE BANK NA	07/09/2018	07/10/2018	FEES AND OTHER CHARGES	40.00
DGIL21801044	07/27/2018	JP MORGAN CHASE BANK NA	06/22/2018	06/22/2018	FEES AND OTHER CHARGES	40.00
DGIL21801045	07/30/2018	JP MORGAN CHASE BANK NA	07/09/2018	07/10/2018	FEES AND OTHER CHARGES	40.00
DGIL21801046	08/01/2018	JP MORGAN CHASE BANK NA	07/08/2018	07/11/2018	FEES AND OTHER CHARGES	40.00
DGIL21801049	07/30/2018	JP MORGAN CHASE BANK NA	07/10/2018	07/10/2018	FEES AND OTHER CHARGES	40.00
DGIL21801052	07/30/2018	JP MORGAN CHASE BANK NA	06/08/2018	06/08/2018	FEES AND OTHER CHARGES	40.00
DGIL21801054	08/01/2018	JP MORGAN CHASE BANK NA	07/18/2018	07/18/2018	FEES AND OTHER CHARGES	40.00
DGIL21801055	08/01/2018	JP MORGAN CHASE BANK NA	07/22/2018	07/23/2018	FEES AND OTHER CHARGES	40.00
DGIL21801058	07/27/2018	JP MORGAN CHASE BANK NA	07/19/2018	07/19/2018	FEES AND OTHER CHARGES	40.00
DGIL21801059	08/21/2018	JP MORGAN CHASE BANK NA	07/22/2018	07/22/2018	FEES AND OTHER CHARGES	40.00
DGIL21801060	08/01/2018	JP MORGAN CHASE BANK NA	07/20/2018	07/21/2018	FEES AND OTHER CHARGES	40.00
DGIL21801062	07/27/2018	JP MORGAN CHASE BANK NA	07/22/2018	07/23/2018	FEES AND OTHER CHARGES	40.00
DGIL21801063	07/27/2018	JP MORGAN CHASE BANK NA	07/22/2018	07/23/2018	FEES AND OTHER CHARGES	634.40
DGIL21801088	09/04/2018	JP MORGAN CHASE BANK NA	04/19/2018	04/19/2018	FEES AND OTHER CHARGES	40.00
DGIL21801089	09/04/2018	JP MORGAN CHASE BANK NA	04/20/2018	04/20/2018	FEES AND OTHER CHARGES	40.00
DGIL21801090	09/05/2018	JP MORGAN CHASE BANK NA	04/20/2018	04/20/2018	FEES AND OTHER CHARGES	40.00
DGIL21801092	08/02/2018	JP MORGAN CHASE BANK NA	04/22/2018	04/23/2018	FEES AND OTHER CHARGES	40.00
DGIL21801106	08/08/2018	ALL HANDS IN MOTION	07/22/2018	07/22/2018	INTERPRETING SERVICES	340.00
DGIL21801118	08/08/2018	JP MORGAN CHASE BANK NA	07/19/2018	07/19/2018	FEES AND OTHER CHARGES	40.00
DGIL21801130	08/09/2018	JP MORGAN CHASE BANK NA	08/01/2018	08/01/2018	FEES AND OTHER CHARGES	40.00
DGIL21801138	08/13/2018	JP MORGAN CHASE BANK NA	08/03/2018	08/03/2018	FEES AND OTHER CHARGES	40.00
DGIL21801140	08/13/2018	JP MORGAN CHASE BANK NA	08/03/2018	08/03/2018	FEES AND OTHER CHARGES	40.00
DGIL21801148	08/14/2018	JP MORGAN CHASE BANK NA	08/01/2018	08/01/2018	FEES AND OTHER CHARGES	40.00
DGIL21801158	08/16/2018	JP MORGAN CHASE BANK NA	08/02/2018	08/02/2018	FEES AND OTHER CHARGES	40.00
DGIL21801182	08/22/2018	ALL HANDS IN MOTION	08/08/2018	08/10/2018	INTERPRETING SERVICES	1.445.00
DGIL21801192	08/23/2018	JP MORGAN CHASE BANK NA	08/08/2018	08/10/2018	FEES AND OTHER CHARGES	80.00
DGIL21801193	08/23/2018	JP MORGAN CHASE BANK NA	08/08/2018	08/08/2018	FEES AND OTHER CHARGES	40.00
DGIL21801198	08/23/2018	JP MORGAN CHASE BANK NA	08/08/2018	08/08/2018	FEES AND OTHER CHARGES	40.00
DGIL21801199	08/23/2018	JP MORGAN CHASE BANK NA	08/10/2018	08/10/2018	FEES AND OTHER CHARGES	40.00
DGIL21801202	08/23/2018	JP MORGAN CHASE BANK NA	08/10/2018	08/10/2018	FEES AND OTHER CHARGES	40.00
DGIL21801203	08/23/2018	JP MORGAN CHASE BANK NA	08/14/2018	08/16/2018	FEES AND OTHER CHARGES	40.00
DGIL21801204	08/28/2018	JP MORGAN CHASE BANK NA	08/10/2018	08/10/2018	FEES AND OTHER CHARGES	40.00
DGIL21801205	08/28/2018	JP MORGAN CHASE BANK NA	08/09/2018	08/09/2018	FEES AND OTHER CHARGES	40.00
DGIL21801207	08/23/2018	JP MORGAN CHASE BANK NA	08/08/2018	08/08/2018	FEES AND OTHER CHARGES	40.00
DGIL21801208	08/23/2018	JP MORGAN CHASE BANK NA	08/06/2018	08/12/2018	FEES AND OTHER CHARGES	40.00
DGIL21801212	08/23/2018	JP MORGAN CHASE BANK NA	08/15/2018	08/16/2018	FEES AND OTHER CHARGES	40.00
DGIL21801249	09/06/2018	JP MORGAN CHASE BANK NA	08/08/2018	08/12/2018	FEES AND OTHER CHARGES	40.00
DGIL21801250	09/05/2018	JP MORGAN CHASE BANK NA	08/01/2018	08/01/2018	FEES AND OTHER CHARGES	40.00
DGIL21801285	09/07/2018	JP MORGAN CHASE BANK NA	08/24/2018	08/24/2018	FEES AND OTHER CHARGES	40.00
DGIL21801286	09/07/2018	JP MORGAN CHASE BANK NA	08/20/2018	08/20/2018	FEES AND OTHER CHARGES	40.00
DGIL21801287	09/07/2018	JP MORGAN CHASE BANK NA	08/22/2018	08/22/2018	FEES AND OTHER CHARGES	40.00
DGIL21801288	09/07/2018	JP MORGAN CHASE BANK NA	08/17/2018	08/17/2018	FEES AND OTHER CHARGES	20.00
DGIL21801291	09/07/2018	JP MORGAN CHASE BANK NA	08/23/2018	08/23/2018	FEES AND OTHER CHARGES	40.00
DGIL21801292	09/07/2018	JP MORGAN CHASE BANK NA	08/25/2018	08/25/2018	FEES AND OTHER CHARGES	40.00
DGIL21801293	09/07/2018	JP MORGAN CHASE BANK NA	08/23/2018	08/23/2018	FEES AND OTHER CHARGES	40.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
DGIL21801294	09/07/2018	JP MORGAN CHASE BANK NA	08/23/2018	08/23/2018	FEES AND OTHER CHARGES	40.00
DGIL21801295	09/07/2018	JP MORGAN CHASE BANK NA	08/26/2018	08/27/2018	FEES AND OTHER CHARGES	40.00
DGIL21801296	09/07/2018	JP MORGAN CHASE BANK NA	08/17/2018	08/17/2018	FEES AND OTHER CHARGES	36.00
DGIL21801298	09/07/2018	JP MORGAN CHASE BANK NA	08/17/2018	08/17/2018	FEES AND OTHER CHARGES	30.00
DGIL21801299	09/07/2018	JP MORGAN CHASE BANK NA	08/17/2018	08/17/2018	FEES AND OTHER CHARGES	20.00
DGIL21801305	09/07/2018	JP MORGAN CHASE BANK NA	08/22/2018	08/22/2018	FEES AND OTHER CHARGES	40.00
DGIL21801308	09/07/2018	JP MORGAN CHASE BANK NA	08/17/2018	08/17/2018	FEES AND OTHER CHARGES	36.00
DGIL21801309	09/10/2018	JP MORGAN CHASE BANK NA	08/20/2018	08/20/2018	FEES AND OTHER CHARGES	40.00
DGIL21801324	09/13/2018	GENE ANTHONY DIVINCENZO INTERPRETER	07/20/2018	07/20/2018	INTERPRETING SERVICES	120.00
DGIL21801336	09/13/2018	JP MORGAN CHASE BANK NA	09/03/2018	09/03/2018	FEES AND OTHER CHARGES	40.00
DGIL21801337	09/13/2018	JP MORGAN CHASE BANK NA	09/02/2018	09/02/2018	FEES AND OTHER CHARGES	40.00
DGIL21801338	09/20/2018	JP MORGAN CHASE BANK NA	09/02/2018	09/02/2018	FEES AND OTHER CHARGES	40.00
DGIL21801339	09/20/2018	JP MORGAN CHASE BANK NA	08/31/2018	08/31/2018	FEES AND OTHER CHARGES	40.00
DGIL21801346	09/17/2018	JP MORGAN CHASE BANK NA	09/06/2018	09/06/2018	FEES AND OTHER CHARGES	40.00
DGIL21801347	09/17/2018	JP MORGAN CHASE BANK NA	09/06/2018	09/06/2018	FEES AND OTHER CHARGES	40.00
DGIL21801348	09/17/2018	JP MORGAN CHASE BANK NA	09/11/2018	09/11/2018	FEES AND OTHER CHARGES	40.00
DGIL21801354	09/18/2018	JP MORGAN CHASE BANK NA	09/04/2018	09/04/2018	FEES AND OTHER CHARGES	40.00
DGIL21801355	09/17/2018	JP MORGAN CHASE BANK NA	09/04/2018	09/04/2018	FEES AND OTHER CHARGES	40.00
DGIL21801358	09/17/2018	JP MORGAN CHASE BANK NA	09/11/2018	09/11/2018	FEES AND OTHER CHARGES	40.00
DGIL21801359	09/17/2018	JP MORGAN CHASE BANK NA	09/07/2018	09/07/2018	FEES AND OTHER CHARGES	40.00
DGIL21801361	09/17/2018	JP MORGAN CHASE BANK NA	09/05/2018	09/06/2018	FEES AND OTHER CHARGES	40.00
DGIL21801362	09/17/2018	JP MORGAN CHASE BANK NA	09/06/2018	09/06/2018	FEES AND OTHER CHARGES	40.00
DGIL21801371	09/20/2018	JP MORGAN CHASE BANK NA	08/17/2018	08/17/2018	FEES AND OTHER CHARGES	36.00
DGIL21801374	09/20/2018	JP MORGAN CHASE BANK NA	08/06/2018	08/06/2018	FEES AND OTHER CHARGES	40.00
DGIL21801375	09/21/2018	JP MORGAN CHASE BANK NA	07/20/2018	07/20/2018	FEES AND OTHER CHARGES	40.00
DGIL21801387	09/24/2018	JP MORGAN CHASE BANK NA	09/13/2018	09/14/2018	FEES AND OTHER CHARGES	40.00
DGIL21801399	09/26/2018	JP MORGAN CHASE BANK NA	09/04/2018	09/04/2018	FEES AND OTHER CHARGES	40.00
DGIL21801400	09/26/2018	JP MORGAN CHASE BANK NA	09/13/2018	09/13/2018	FEES AND OTHER CHARGES	40.00
DGIL21801401	09/26/2018	JP MORGAN CHASE BANK NA	09/13/2018	09/13/2018	FEES AND OTHER CHARGES	40.00
					OTHER CONTRACTUAL SERVICES	**10,982.90**
DGIL21801421	09/28/2018	FASSLER.JESS C	09/10/2018	09/10/2018	PURCHASED EQUIPMENT (EXPENDABLE)	126.47
					ACQUISITION OF ASSETS	**126.47**
					PERSONNEL COMP. FULL-TIME PERMANENT	1.919.898.70
					PERSONNEL BENEFITS	10.659.70
					NET PAYROLL EXPENSES	**1,930,558.40**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR LINDSEY GRAHAM

Funding Year 2016

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2018 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2018 THRU 09/30/2018 ($)	TOTAL FUNDING YTD ($)
Authorization	$3,052,811.00		
Supplementals	26,382.00		
Transfers	0.00		
Resc / Withdrawals	-386,925.55		
Net Payroll Expenses		0.00	-2,582,296.60
Travel and Transportation of Persons		0.00	-42,462.77
Rent, Communications and Utilities		0.00	-38,742.39
Other Contractual Services		0.00	-1,961.34
Supplies and Materials		0.00	-17,302.91
Acquisition of Assets		0.00	-9,501.44
ORGANIZATION TOTALS	$2,692,267.45	$0.00	-$2,692,267.45
UNEXPENDED BALANCE AS OF 09/30/2018			**$0.00**

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR LINDSEY GRAHAM

Funding Year 2017

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2018 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2018 THRU 09/30/2018 ($)	TOTAL FUNDING YTD ($)
Authorization	$3,087,987.00		
Supplementals	52,968.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,724,669.11
Travel and Transportation of Persons		0.00	-60,091.49
Rent, Communications and Utilities		0.00	-46,268.43
Printing and Reproduction		0.00	-293.75
Other Contractual Services		0.00	-1,994.53
Supplies and Materials		0.00	-17,507.14
Acquisition of Assets		0.00	-4,067.47
ORGANIZATION TOTALS	$3,140,955.00	$0.00	-$2,854,891.92
UNEXPENDED BALANCE AS OF 09/30/2018			**$286,063.08**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR LINDSEY GRAHAM

Funding Year 2018

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2018 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2018 THRU 09/30/2018 ($)	TOTAL FUNDING YTD ($)
Authorization	$3,158,555.00		
Supplementals	327,649.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,479,367.24	-2,855,324.77
Travel and Transportation of Persons		-35,117.91	-65,660.45
Rent, Communications and Utilities		-28,722.07	-42,974.53
Other Contractual Services		-1,455.94	-2,211.38
Supplies and Materials		-10,072.20	-15,758.27
Acquisition of Assets		-962.73	-962.73
ORGANIZATION TOTALS	$3,486,204.00	-$1,555,698.09	-$2,982,892.13
UNEXPENDED BALANCE AS OF 09/30/2018			**$503,311.87**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		DOUGLAS. BARBARA J			STAFF ASSISTANT	9.999.96
		RIMKUNAS. MATTHEW R			LEGISLATIVE DIRECTOR	81.999.96
		DURKIN. DEBORAH A			OFFICE MANAGER	84.000.00
		DOMBROWSKI. MATTHEW			SYSTEMS ADMINISTRATOR	15.000.00
		TURNER. LAURA B			UPSTATE REGIONAL DIRECTOR TO JUN. 30	35.319.97
		SYKES. PATRICIA R			CASEWORKER	45.499.92
		CATO. HERBERT VAN			STATE DIRECTOR	80.499.92
		BAULD. DENISE W			SENIOR ADVISOR	42.749.96
		URQUHART. CELIA M			PEEDEE REGIONAL DIRECTOR	47.499.92
		PERRY. RICHARD S			CHIEF OF STAFF	84.729.48
		MERCER. HERBERT E III			STATE SCHEDULER	60.000.00
		BISHOP. KEVIN D			COMMUNICATIONS DIRECTOR	81.538.44
		TROTTER. TINA F			CONSTITUENT SERVICES	50.000.00
		JAMES. ALICE E			SCHEDULER	78.243.16
		OMER. ANGELA L			UPSTATE REGIONAL DIRECTOR	42.499.94
		HEAD. DANIEL			LOW COUNTRY REGIONAL DIRECTOR	38.999.92
		ROWLAND. ALVA YVETTE			MIDLANDS REGIONAL DIRECTOR FOR OUTREACH & CONSTITUENT SERVICES	44.999.92
		HOWELL. ROBERT PAUL			CONSTITUENT SERVICES/OUTREACH REPRESENTATIVE	37.999.92
		DIX. JONATHAN D			CONSTITUENT SERVICES REPRESENTATIVE	35.000.00
		ABELE. CRAIG R			DIRECTOR AND NATIONAL SECURITY ADVISOR	76.833.32
		GRABER. SCOTT B			LEGISLATIVE ASSISTANT / COUNSEL	44.999.92
		COOPER. MADISON BREANNE			CONSTITUENT SERVICES	26.499.96
		REIDY. TAYLOR C			DEPUTY COMMUNICATIONS DIRECTOR	34.999.96
		THOMAS. TERESA M			PIEDMONT REGIONAL OUTREACH DIRECTOR	29.999.96
		MYERS. NICHOLAS J			SENIOR COUNSEL	44.000.00
		PORTER. ELIZABETH M			CONSTITUENT SERVICE REPRESENTATIVE	31.000.00
		BROOME. ANDREW A			CONSTITUENT SERVICES/OUTREACH REPRESENTATIVE	27.999.96

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
		BRAMLETT. ELIZABETH A			LEGISLATIVE AIDE	28.499.96
		FORAN. KAITLIN O			CONSTITUENT SERVICES REPRESENTATIVE TO JUN. 30	11.999.98
		DORN. MEGHAN V			LEGISLATIVE AIDE	27.375.00
		TYLER. TOBY M			PROJECTS/GRANTS COORDINATOR	29.499.92
		STRICKLAND. AARON			DEPUTY MILITARY LEGISLATIVE ASSISTANT	26.999.96
		MCGOVERN. KYLE T			STAFF ASSISTANT	26.499.92
		BURT. KAITLIN J			STAFF ASSISTANT	27.979.13
		SHIELDS. CHANDLER			STAFF ASSISTANT TO APR. 8	844.44
		BRADLEY. TAYLOR G			FELLOW TO APR. 27	899.99
		SMITH. WILLIAM JACK			CONSTITUENT SERVICE REPRESENTATIVE FROM MAY. 7	23.999.96
		THURMAN. DEANNA E			STAFF ASSISTANT FROM MAY. 14	19.461.08
		RAMIREZ. HOLLI M			FELLOW FROM AUG. 30	1.033.33
		KIPLING. LOGAN B			CONSTITUENT SERVICE REPRESENTATIVE FROM SEP. 17	1.361.10
DGRH21800241	04/03/2018	MCGOVERN.KYLE T	02/26/2018	03/23/2018	STAFF TRANSPORTATION	155.65
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DGRH21800242	04/04/2018	TYLER.TOBY M	03/20/2018	03/23/2018	STAFF PER DIEM	307.69
					STAFF TRANSPORTATION	586.59
					WASHINGTON TO COLUMBIA, CHARLESTON, FLORENCE, ROCK HILL, RICHBURG, COLUMBIA AND RETURN	
DGRH21800243	04/06/2018	CATO.HERBERT VAN	03/21/2018	03/23/2018	STAFF PER DIEM	248.70
					STAFF TRANSPORTATION	251.00
					GREENVILLE TO HILTON HEAD AND RETURN	
DGRH21800244	04/10/2018	ROWLAND.ALVA YVETTE	01/04/2018	01/31/2018	STAFF TRANSPORTATION	122.50
					COLUMBIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DGRH21800247	04/13/2018	BISHOP.KEVIN D	03/18/2018	03/20/2018	STAFF INCIDENTALS	4.39
					STAFF PER DIEM	611.76
					STAFF TRANSPORTATION	490.87
					GREENVILLE TO WASHINGTON DC AND RETURN	
DGRH21800248	05/03/2018	GRAHAM.LINDSEY O	03/16/2018	03/18/2018	SENATOR'S INCIDENTALS	39.11
					SENATOR'S PER DIEM	265.05
					SENATOR'S TRANSPORTATION	469.80
					WASHINGTON DC TO GREENVILLE, PENDLETON, GREENVILLE, CHARLESTON AND RETURN	
DGRH21800251	04/20/2018	ROWLAND.ALVA YVETTE	02/02/2018	02/27/2018	STAFF TRANSPORTATION	380.00
					COLUMBIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DGRH21800252	04/17/2018	HEAD.DANIEL	03/01/2018	03/29/2018	STAFF TRANSPORTATION	167.85
					MT PLEASANT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DGRH21800253	04/16/2018	CATO.HERBERT VAN	03/06/2018	03/16/2018	STAFF TRANSPORTATION	231.00
					GREENVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DGRH21800254	04/17/2018	OMER.ANGELA L	03/21/2018	03/23/2018	STAFF PER DIEM	304.15
					STAFF TRANSPORTATION	207.50
					GREENVILLE TO FLORENCE, RICHBURG AND RETURN	
DGRH21800260	04/18/2018	TYLER.TOBY M	04/10/2018	04/11/2018	STAFF PER DIEM	133.57
					STAFF TRANSPORTATION	495.76
					WASHINGTON DC TO COLUMBIA, NORTH AUGUSTA, AIKEN AND RETURN	
DGRH21800265	04/24/2018	COOPER.MADISON BREANNE	04/05/2018	04/05/2018	STAFF PER DIEM	4.96
					STAFF TRANSPORTATION	65.65
					GREENVILLE TO NINETY SIX AND RETURN	
DGRH21800270	05/01/2018	TROTTER.TINA F	03/14/2018	03/15/2018	STAFF PER DIEM	178.01
					STAFF TRANSPORTATION	287.00
					ROCK HILL TO ATLANTA GA AND RETURN	
DGRH21800274	05/07/2018	CATO.HERBERT VAN	04/16/2018	04/17/2018	STAFF PER DIEM	139.94
					STAFF TRANSPORTATION	233.00
					GREENVILLE TO DILLON, FLORENCE, MARION AND RETURN	
DGRH21800278	05/25/2018	MERCER III.HERBERT E	04/13/2018	04/14/2018	STAFF PER DIEM	188.64
					GREENVILLE TO LEXINGTON, ORANGEBURG, BAMBERG, CHARLESTON AND RETURN	
DGRH21800279	05/21/2018	GRAHAM.LINDSEY O	03/23/2018	03/27/2018	SENATOR'S TRANSPORTATION	544.10
					WASHINGTON DC TO GREENVILLE, PENDLETON, GREENVILLE AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DGRH21800280	05/24/2018	GRAHAM.LINDSEY O	03/29/2018	04/09/2018	SENATOR'S TRANSPORTATION WASHINGTON DC TO CHARLOTTE NC, PENDLETON, WARE SHOALS, PENDLETON, GREENVILLE, SPARTANBURG AND RETURN	687.00
DGRH21800281	05/11/2018	DIX.JONATHAN D	04/21/2018	04/21/2018	STAFF TRANSPORTATION MT PLEASANT TO COLUMBIA AND RETURN	115.00
DGRH21800282	05/10/2018	HEAD,DANIEL	04/02/2018	04/27/2018	STAFF TRANSPORTATION MT PLEASANT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	555.55
DGRH21800292	05/14/2018	COOPER.MADISON BREANNE	05/02/2018	05/02/2018	STAFF TRANSPORTATION PENDLETON TO ANDERSON AND RETURN	10.90
DGRH21800293	05/15/2018	CATO.HERBERT VAN	04/11/2018	04/30/2018	STAFF TRANSPORTATION GREENVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	185.50
DGRH21800294	05/14/2018	JAMES.ALICE E	05/02/2018	05/02/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	30.83
DGRH21800298	05/16/2018	ROWLAND.ALVA YVETTE	03/01/2018	03/27/2018	STAFF TRANSPORTATION COLUMBIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	140.00
DGRH21800301	05/22/2018	BAULD.DENISE W	04/13/2018	04/14/2018	STAFF PER DIEM PENDLETON TO COLUMBIA, ORANGEBURG, BAMBERG, CHARLESTON AND RETURN	42.16
DGRH21800302	05/23/2018	CATO.HERBERT VAN	05/09/2018	05/10/2018	STAFF PER DIEM STAFF TRANSPORTATION GREENVILLE TO WEST COLUMBIA, COLUMBIA AND RETURN	125.79 108.00
DGRH21800303	05/22/2018	COOPER.MADISON BREANNE	05/09/2018	05/14/2018	STAFF TRANSPORTATION PENDLETON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.60
DGRH21800311	05/23/2018	GRAHAM,LINDSEY O	04/12/2018	04/16/2018	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO GREENVILLE, PENDLETON, LEXINGTON, ORANGEBURG, BAMBERG, CHARLESTON, PENDLETON, GREENVILLE AND RETURN	215.00 2.052.41
DGRH21800314	05/31/2018	ROWLAND.ALVA YVETTE	03/14/2018	03/15/2018	STAFF PER DIEM STAFF TRANSPORTATION COLUMBIA TO ATLANTA GA AND RETURN	178.01 250.00
DGRH21800315	06/08/2018	COOPER.MADISON BREANNE	05/28/2018	05/28/2018	STAFF TRANSPORTATION GREENVILLE TO ANDERSON AND RETURN	30.80
DGRH21800316	06/11/2018	COOPER.MADISON BREANNE	05/24/2018	05/24/2018	STAFF PER DIEM STAFF TRANSPORTATION GREENVILLE TO ABBEVILLE AND RETURN	5.88 56.60
DGRH21800317	06/11/2018	GRAHAM.LINDSEY O	04/26/2018	05/07/2018	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO CHARLOTTE NC, COLUMBIA, PENDLETON, GREENVILLE, SPARTANBURG, COLUMBIA AND RETURN	303.52 743.16
DGRH21800319	06/11/2018	CATO.HERBERT VAN	05/26/2018	05/27/2018	STAFF PER DIEM GREENVILLE TO FLORENCE AND RETURN	168.51
DGRH21800320	06/11/2018	CATO.HERBERT VAN	05/28/2018	05/29/2018	STAFF PER DIEM GREENVILLE TO SIMPSONVILLE, COLUMBIA, CHARLESTON AND RETURN	223.66
DGRH21800322	06/15/2018	PERRY.RICHARD S	05/24/2018	05/26/2018	STAFF TRANSPORTATION WASHINGTON DC TO COLUMBIA, AIKEN, LEXINGTON, COLUMBIA AND RETURN	356.91
DGRH21800324	06/15/2018	HEAD.DANIEL	05/03/2018	05/31/2018	STAFF TRANSPORTATION MT PLEASANT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	204.85
DGRH21800325	06/14/2018	COOPER.MADISON BREANNE	06/01/2018	06/01/2018	STAFF TRANSPORTATION GREENVILLE TO GREENWOOD AND RETURN	61.80
DGRH21800333	06/22/2018	DURKIN.DEBORAH A	06/04/2018	06/04/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	30.00
DGRH21800341	06/25/2018	GRAHAM.LINDSEY O	05/17/2018	05/20/2018	SENATOR'S TRANSPORTATION WASHINGTON DC TO GREENVILLE, SPARTANBURG, PENDLETON, GREENVILLE AND RETURN	444.20
DGRH21800342	06/22/2018	COOPER.MADISON BREANNE	06/08/2018	06/08/2018	STAFF TRANSPORTATION GREENVILLE TO GREER AND RETURN	11.50
DGRH21800347	07/02/2018	JAMES.ALICE E	06/15/2018	06/17/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHARLESTON AND RETURN	14.15 453.98
DGRH21800348	07/06/2018	DURKIN.DEBORAH A	06/18/2018	06/18/2018	STAFF TRANSPORTATION WASHINGTON DC TO CHARLOTTE NC, GREENVILLE, CHARLOTTE NC AND RETURN	718.91

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DGRH21800349	07/09/2018	GRAHAM.LINDSEY O	05/24/2018	06/04/2018	SENATOR'S INCIDENTALS	26.47
					SENATOR'S PER DIEM	726.89
					SENATOR'S TRANSPORTATION	1.340.10
					WASHINGTON DC TO NEW YORK NY, NEWARK NJ, CHARLOTTE NC, AIKEN, FLORENCE, PENDLETON, SIMPSONVILLE, CHARLESTON, NORTH CHARLESTON, PENDLETON, GREENVILLE AND RETURN	
DGRH21800357	07/05/2018	CATO.HERBERT VAN	06/19/2018	06/20/2018	STAFF PER DIEM	251.72
					STAFF TRANSPORTATION	224.00
					GREENVILLE TO MT PLEASANT, CHARLESTON AND RETURN	
DGRH21800358	07/09/2018	HEAD.DANIEL	06/22/2018	06/22/2018	STAFF TRANSPORTATION	5.60
					MOUNT PLEASANT TO CHARLESTON AND RETURN	
DGRH21800359	07/09/2018	HEAD.DANIEL	06/05/2018	06/22/2018	STAFF TRANSPORTATION	184.15
					MT PLEASANT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DGRH21800360	07/09/2018	ROWLAND.ALVA YVETTE	04/11/2018	04/27/2018	STAFF TRANSPORTATION	370.00
					COLUMBIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DGRH21800361	07/10/2018	ROWLAND.ALVA YVETTE	04/14/2018	04/14/2018	STAFF PER DIEM	17.81
					STAFF TRANSPORTATION	70.00
					COLUMBIA TO BAMBERG, ORANGEBURG AND RETURN	
DGRH21800362	07/12/2018	CATO.HERBERT VAN	05/07/2018	06/22/2018	STAFF TRANSPORTATION	350.50
					GREENVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DGRH21800366	07/12/2018	GRAHAM.LINDSEY O	06/07/2018	06/10/2018	SENATOR'S INCIDENTALS	10.59
					SENATOR'S PER DIEM	182.45
					SENATOR'S TRANSPORTATION	674.90
					WASHINGTON DC TO COLUMBIA, CLINTON, PENDLETON, GREENVILLE, SPARTANBURG AND RETURN	
DGRH21800367	07/12/2018	GRAHAM.LINDSEY O	06/14/2018	06/18/2018	SENATOR'S TRANSPORTATION	1.216.10
					WASHINGTON DC TO NEW YORK NY, GREENVILLE, SPARTANBURG, PENDLETON, SPARTANBURG, GREENVILLE AND RETURN	
DGRH21800368	07/12/2018	GRAHAM.LINDSEY O	06/22/2018	06/25/2018	SENATOR'S INCIDENTALS	10.56
					SENATOR'S TRANSPORTATION	907.90
					WASHINGTON DC TO GREENVILLE SPARTANBURG, PENDLETON, SPARTANBURG, GREENVILLE AND RETURN	
DGRH21800379	08/02/2018	CATO.HERBERT VAN	07/12/2018	07/17/2018	STAFF PER DIEM	32.58
					STAFF TRANSPORTATION	630.30
					GREENVILLE TO WASHINGTON DC AND RETURN	
DGRH21800387	08/06/2018	GRAHAM.LINDSEY O	06/14/2018	06/18/2018	SENATOR'S PER DIEM	732.22
					ADDITIONAL EXPENSE FOR WASHINGTON DC TO NEW YORK NY, GREENVILLE, SPARTANBURG, PENDLETON, SPARTANBURG, GREENVILLE AND RETURN	
DGRH21800390	08/14/2018	GRAHAM.LINDSEY O	07/05/2018	07/09/2018	SENATOR'S TRANSPORTATION	469.70
					WASHINGTON DC TO GREENVILLE, PENDLETON, GREENVILLE AND RETURN	
DGRH21800391	08/14/2018	HEAD.DANIEL	07/03/2018	07/30/2018	STAFF TRANSPORTATION	377.95
					MT PLEASANT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DGRH21800394	08/15/2018	DURKIN.DEBORAH A	08/01/2018	08/01/2018	STAFF TRANSPORTATION	21.00
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DGRH21800395	08/27/2018	PERRY.RICHARD S	07/26/2018	07/27/2018	STAFF PER DIEM	129.59
					STAFF TRANSPORTATION	600.09
					WASHINGTON DC TO COLUMBIA AND RETURN	
DGRH21800400	08/20/2018	THOMAS.TERESA M	07/09/2018	07/31/2018	STAFF TRANSPORTATION	104.40
					ROCK HILL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DGRH21800401	08/17/2018	COOPER.MADISON BREANNE	08/07/2018	08/07/2018	STAFF PER DIEM	8.16
					STAFF TRANSPORTATION	87.15
					GREENVILLE TO MCCORMICK, GREENWOOD AND RETURN	
DGRH21800406	08/27/2018	CATO.HERBERT VAN	08/06/2018	08/07/2018	STAFF PER DIEM	128.70
					STAFF TRANSPORTATION	251.00
					GREENVILLE TO HILTON HEAD AND RETURN	
DGRH21800412	09/04/2018	GRAHAM.LINDSEY O	07/22/2018	07/23/2018	SENATOR'S PER DIEM	167.26
					SENATOR'S TRANSPORTATION	645.50
					WASHINGTON DC TO COLUMBIA AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DGRH21800413	09/04/2018	GRAHAM.LINDSEY O	07/26/2018	07/30/2018	SENATOR'S INCIDENTALS	17.88
					SENATOR'S TRANSPORTATION	545.90
					WASHINGTON DC TO GREENVILLE, PENDLETON, GREENVILLE AND RETURN	
DGRH21800414	09/06/2018	GRAHAM.LINDSEY O	08/02/2018	08/15/2018	SENATOR'S PER DIEM	184.65
					SENATOR'S TRANSPORTATION	2.275.90
					WASHINGTON DC TO GREENVILLE, PENDLETON, GREENVILLE, NEWARK NJ, BASKING RIDGE NJ, BEDMINSTER NJ, NEWARK, NJ, GREENVILLE, PENDLETON, GREENVILLE AND RETURN	
DGRH21800416	09/11/2018	COOPER.MADISON BREANNE	08/27/2018	08/27/2018	STAFF TRANSPORTATION	102.80
					GREENVILLE TO MCCORMICK, GREENWOOD AND RETURN	
DGRH21800420	09/11/2018	CATO.HERBERT VAN	08/21/2018	08/22/2018	STAFF PER DIEM	153.60
					STAFF TRANSPORTATION	186.00
					GREENVILLE TO FLORENCE, COLUMBIA AND RETURN	
DGRH21800427	09/14/2018	HEAD.DANIEL	08/02/2018	08/30/2018	STAFF TRANSPORTATION	315.95
					MT PLEASANT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DGRH21800428	09/14/2018	CATO.HERBERT VAN	07/05/2018	08/29/2018	STAFF TRANSPORTATION	255.00
					GREENVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DGRH21800430	09/14/2018	STRICKLAND.AARON	08/28/2018	09/02/2018	STAFF PER DIEM	602.51
					STAFF TRANSPORTATION	387.86
					WASHINGTON DC TO CHARLESTON, PARRIS ISLAND, BEAUFORT, PARRIS ISLAND, CHARLESTON, COLUMBIA, CHARLESTON AND RETURN	
DGRH21800435	09/19/2018	THOMAS.TERESA M	08/01/2018	08/31/2018	STAFF TRANSPORTATION	218.00
					ROCK HILL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DGRH21800436	09/17/2018	TYLER,TOBY M	08/28/2018	09/02/2018	STAFF TRANSPORTATION	12.00
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DGRH21800437	09/18/2018	STRICKLAND.AARON	09/04/2018	09/07/2018	STAFF TRANSPORTATION	45.00
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DGRH21800439	09/18/2018	THOMAS.TERESA M	08/10/2018	08/10/2018	STAFF PER DIEM	10.55
					STAFF TRANSPORTATION	41.20
					ROCK HILL TO WINNSBORO, FAIRFIELD AND RETURN	
DGRH21800440	09/19/2018	CATO.HERBERT VAN	09/04/2018	09/06/2018	STAFF PER DIEM	367.54
					STAFF TRANSPORTATION	292.50
					GREENVILLE TO CHARLESTON, SUMMERVILLE, CHARLESTON, COLUMBIA, BLACKVILLE AND RETURN	
DGRH21800444	09/20/2018	ABELE.CRAIG R	08/28/2018	08/31/2018	STAFF PER DIEM	644.11
					STAFF TRANSPORTATION	822.93
					WASHINGTON DC TO CHARLESTON, BEAUFORT, PARRIS ISLAND, BEAUFORT, MT PLEASANT, CHARLESTON, COLUMBIA, SUMTER, CHARLESTON AND RETURN	
DGRH21800445	09/20/2018	ROWLAND.ALVA YVETTE	06/05/2018	06/28/2018	STAFF TRANSPORTATION	252.50
					COLUMBIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DGRH21800446	09/19/2018	ROWLAND,ALVA YVETTE	06/29/2018	06/29/2018	STAFF PER DIEM	8.57
					STAFF TRANSPORTATION	75.00
					COLUMBIA TO BISHOPVILLE AND RETURN	
DGRH21800448	09/19/2018	COOPER.MADISON BREANNE	09/12/2018	09/12/2018	STAFF TRANSPORTATION	58.70
					GREENVILLE TO GREENWOOD AND RETURN	
DGRH21800451	09/26/2018	SMITH.WILLIAM JACK	06/02/2018	06/23/2018	STAFF TRANSPORTATION	118.00
					COLUMBIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DGRH21800452	09/26/2018	SMITH.WILLIAM JACK	07/03/2018	07/26/2018	STAFF TRANSPORTATION	109.00
					COLUMBIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DGRH21800453	09/26/2018	SMITH.WILLIAM JACK	08/03/2018	08/31/2018	STAFF TRANSPORTATION	404.50
					COLUMBIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					TRAVEL AND TRANSPORTATION OF PERSONS	**35,117.91**
CV180004770	04/26/2018	SERGEANT AT ARMS	03/01/2018	03/31/2018	PHOTO STUDIO CERTIFICATION	85.50
CV180005307	05/24/2018	SERGEANT AT ARMS	04/01/2018	04/30/2018	PHOTO STUDIO CERTIFICATION	72.20
CV180005741	05/30/2018	SERGEANT AT ARMS	04/01/2018	04/30/2018	RECORDING STUDIO CERTIFICATION	36.50
CV180006144	06/22/2018	SERGEANT AT ARMS	05/01/2018	05/31/2018	PHOTO STUDIO CERTIFICATION	232.30
CV180006752	07/24/2018	SERGEANT AT ARMS	06/01/2018	06/30/2018	PHOTO STUDIO CERTIFICATION	120.40
CV180007681	09/04/2018	SERGEANT AT ARMS	07/01/2018	07/31/2018	PHOTO STUDIO CERTIFICATION	68.40
CV180008266	09/26/2018	SERGEANT AT ARMS	08/01/2018	08/31/2018	PHOTO STUDIO CERTIFICATION	19.00
DGRH21800250	04/13/2018	SHRED IT USA	02/15/2018	03/15/2018	FEES AND OTHER CHARGES	66.22
DGRH21800257	04/17/2018	SHRED 360	04/01/2018	04/01/2018	FEES AND OTHER CHARGES	39.95

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DGRH21800258	04/17/2018	SHRED 360	04/01/2018	04/01/2018	FEES AND OTHER CHARGES	39.95
DGRH21800291	05/14/2018	SHRED IT USA	04/12/2018	04/12/2018	FEES AND OTHER CHARGES	33.11
DGRH21800295	05/16/2018	SHRED 360	05/01/2018	05/31/2018	FEES AND OTHER CHARGES	39.95
DGRH21800296	05/16/2018	SHRED 360	05/01/2018	05/31/2018	FEES AND OTHER CHARGES	39.95
DGRH21800326	06/14/2018	SHRED IT USA	05/10/2018	05/10/2018	FEES AND OTHER CHARGES	33.11
DGRH21800330	06/20/2018	SHRED 360	06/01/2018	06/30/2018	FEES AND OTHER CHARGES	39.95
DGRH21800331	06/18/2018	SHRED 360	06/01/2018	06/30/2018	FEES AND OTHER CHARGES	39.95
DGRH21800371	07/20/2018	SHRED 360	07/01/2018	07/31/2018	FEES AND OTHER CHARGES	39.95
DGRH21800372	07/20/2018	SHRED 360	07/01/2018	07/31/2018	FEES AND OTHER CHARGES	39.95
DGRH21800377	07/24/2018	SHRED 360	05/15/2018	06/30/2018	FEES AND OTHER CHARGES	89.95
DGRH21800378	07/23/2018	SHRED 360	07/01/2018	07/31/2018	FEES AND OTHER CHARGES	39.95
DGRH21800392	08/16/2018	SHRED 360	08/01/2018	08/31/2018	FEES AND OTHER CHARGES	39.95
DGRH21800396	08/16/2018	SHRED 360	08/01/2018	08/31/2018	FEES AND OTHER CHARGES	39.95
DGRH21800397	08/16/2018	SHRED 360	08/01/2018	08/31/2018	FEES AND OTHER CHARGES	39.95
DGRH21800431	09/17/2018	SHRED 360	09/01/2018	09/30/2018	FEES AND OTHER CHARGES	39.95
DGRH21800432	09/17/2018	SHRED 360	09/01/2018	09/30/2018	FEES AND OTHER CHARGES	39.95
DGRH21800433	09/17/2018	SHRED 360	09/01/2018	09/30/2018	FEES AND OTHER CHARGES	39.95
			OTHER CONTRACTUAL SERVICES			**1,455.94**
CV180008554	09/27/2018	SERGEANT AT ARMS	08/01/2018	08/31/2018	CERTIFIED PURCHASED EQUIPMENT	18.74
DGRH21800370	07/13/2018	GENERAL DYNAMICS INFORMATION TECH INC	06/29/2018	06/29/2018	PURCHASED EQUIPMENT (EXPENDABLE)	67.99
DGRH21800447	09/20/2018	LEIDOS DIGITAL SOLUTIONS INC	09/13/2018	09/13/2018	EXT DEV SOFTWARE (EXPENDABLE)	876.00
			ACQUISITION OF ASSETS			**962.73**
					PERSONNEL COMP. FULL-TIME PERMANENT	1.479.367.24
			NET PAYROLL EXPENSES			**1,479,367.24**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR CHARLES E. GRASSLEY

Funding Year 2016

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2018 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2018 THRU 09/30/2018 ($)	TOTAL FUNDING YTD ($)
Authorization	$3,046,193.00		
Supplementals	26,382.00		
Transfers	0.00		
Resc / Withdrawals	-323,917.66		
Net Payroll Expenses		0.00	-2,456,415.46
Travel and Transportation of Persons		0.00	-86,779.86
Rent, Communications and Utilities		0.00	-174,869.25
Printing and Reproduction		0.00	-50.00
Other Contractual Services		0.00	-1,540.20
Supplies and Materials		0.00	-28,845.60
Acquisition of Assets		0.00	-156.97
ORGANIZATION TOTALS	$2,748,657.34	$0.00	-$2,748,657.34
UNEXPENDED BALANCE AS OF 09/30/2018			**$0.00**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR CHARLES E. GRASSLEY

Funding Year 2017

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2018 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2018 THRU 09/30/2018 ($)	TOTAL FUNDING YTD ($)
Authorization	$3,081,369.00		
Supplementals	53,069.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-469.75	-2,476,866.77
Travel and Transportation of Persons		0.00	-83,834.56
Rent, Communications and Utilities		0.00	-101,054.74
Other Contractual Services		0.00	-2,419.45
Supplies and Materials		-852.00	-45,610.29
Acquisition of Assets		0.00	-9,188.31
ORGANIZATION TOTALS	$3,134,438.00	-$1,321.75	-$2,718,974.12
UNEXPENDED BALANCE AS OF 09/30/2018			**$415,463.88**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					PERSONNEL BENEFITS	469.75
					NET PAYROLL EXPENSES	**469.75**

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR CHARLES E. GRASSLEY

Funding Year 2018

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2018 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2018 THRU 09/30/2018 ($)	TOTAL FUNDING YTD ($)
Authorization	$3,152,038.00		
Supplementals	247,227.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,335,132.36	-2,512,138.84
Travel and Transportation of Persons		-52,660.93	-80,713.74
Rent, Communications and Utilities		-34,595.84	-52,568.33
Other Contractual Services		-1,286.90	-2,571.00
Supplies and Materials		-12,940.80	-39,334.75
ORGANIZATION TOTALS	$3,399,265.00	-$1,436,616.83	-$2,687,326.66
UNEXPENDED BALANCE AS OF 09/30/2018			**$711,938.34**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		GERBER. JILL			STAFF ASSISTANT FROM APR. 30 TO JUL. 31	4.654.34
		DOWNEY. CHRISTINE D B			STAFF ASSISTANT	10.847.75
		OLSON. CAROL D			STATE DIRECTOR	59.889.23
		KEARNEY. MELISSA JO			STAFF WRITER	36.148.44
		BARTON. PENNE			ADMINISTRATIVE DIRECTOR TO JUN. 30 AND FROM AUG. 8 TO AUG. 26	45.267.71
		RICE. JAMES A			LEGISLATIVE DIRECTOR	75.404.42
		CONLIN. CHRIS J			TAX COUNSEL	56.528.02
		KUNTZ, SHERRY JOY			SPECIAL ASSISTANT	57,663.04
		SCHUSTER. FRED W			REGIONAL DIRECTOR TO SEP. 11	40.616.53
		ANDERSEN. DENISE			CONSTITUENT SERVICES SPECIALIST	26.943.45
		NEHL. VALERIE G			CONSTITUENT SERVICE SPECIALIST	33.860.62
		SANFORD. MIMI A			CONSTITUENT SERVICES SPECIALIST	36.521.04
		BARRY. DONNA M			CONSTITUENT SERVICES SPECIALIST / REGIONAL DIRECTOR	34.924.30
		VACEK. PENNY			REGIONAL DIRECTOR	35.456.73
		BRANDT. ANDREW W			AGRICULTURE, ENERGY, TRADE ADVISOR	54.631.83
		KOZENY. JILL			CHIEF OF STAFF	84.729.48
		BOSSMAN. JACOB I			REGIONAL DIRECTOR	25.363.43
		MURPHY. CHARLES H			INVESTIGATOR	15.252.67
		HEINS. JENNIFER G			DIRECTOR OF SCHEDULING	58.793.03
		BECK. ZACHARIAH J			CONSTITUENT SERVICES SPECIALIST	23.662.02
		PORTER. ATHENA KAY			CONSTITUENT SERVICES SPECIALIST TO MAY. 25	3.201.76
		MECHAELSEN. JOSHUA			STAFF ASSISTANT TO JUN. 29	9.310.00
		SANDLER. GABRIEL			LEGISLATIVE CORRESPONDENT	24.814.98
		KAUFMANN. JOHN W			CONSTITUENT SERVICES SPECIALIST	22.686.84
		CROCKER, LIESEL R			LEGISLATIVE ASSISTANT	38,168.29
		ZONA. MICHAEL J			COMMUNICATIONS DIRECTOR	49.545.69
		ALLEN. DAVID S			VETERANS FELLOW	9.360.25
		THOMPSON. ALISON CLAIRE			STAFF ASSISTANT	23.751.15
		HETZEL. DAVID L			LEGISLATIVE CORRESPONDENT	24.814.98

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
		DOBRASKA. ADAM E			REGIONAL DIRECTOR	24.721.42
		HARTNETT. RICHARD J			LEGISLATIVE CORRESPONDENT	22.934.65
		FRANCIS. VERONICA L			LEGISLATIVE CORRESPONDENT	22.574.07
		ALBEE. SARAH N			CONSTITUENT SERVICES SPECIALIST	21.618.52
		WAGLER. JOSEPHINE			CONSTITUENT SERVICES SPECIALIST/INTERN COORDINATOR	21.618.52
		BOX, AXEL R			CORRESPONDENCE COORDINATOR	22.662.28
		BECK. HANNAH F			CONSTITUENT SERVICES SPECIALIST	21.618.52
		SCHULZ. ZACHARY M			STAFF ASSISTANT	22.188.26
		TIEMAN. NICOLE M			PRESS SECRETARY	39.202.15
		FARALDI. CHRISTOPHER R			DIRECTOR OF CORRESPONDENCE TO JUL. 6	11.696.97
		STEWART. SUZAN L			STAFF ASSISTANT TO MAY. 4	2.046.62
		RECTOR. MATTHEW C			REGIONAL DIRECTOR	27.824.75
		DEN HERDER. ALEXA S			ASSISTANT PRESS SECRETARY	26.273.03
		DICKEL. HANNAH E			CONSTITUENT SERVICES REPRESENTATIVE FROM JUN. 1	15.000.00
		SCHULTZ. KATELYN M			STAFF ASSISTANT FROM JUL. 30	7.938.87
DGRL21800265	05/03/2018	DOBRASKA.ADAM E	01/25/2018	01/25/2018	STAFF TRANSPORTATION	11.99
					DES MOINES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DGRL21800335	04/04/2018	OLSON.CAROL D	02/21/2018	02/21/2018	STAFF PER DIEM	11.98
					STAFF TRANSPORTATION	119.90
					DES MOINES TO BLOOMFIELD AND RETURN	
DGRL21800344	04/02/2018	VACEK.PENNY	02/21/2018	02/23/2018	STAFF PER DIEM	223.85
					STAFF TRANSPORTATION	419.65
					OXFORD JUNCTION TO MARION, NEW HARTFORD, SIGOURNEY, OTTUMWA, BLOOMFIELD, KEOSAUQUA, FAIRFIELD, WASHINGTON, WAYLAND, PILOT GROVE, BURLINGTON, WAPELLO, MUSCATINE, MANCHESTER, CEDAR FALLS, NEW HARTFORD, MARION AND RETURN	
DGRL21800351	04/12/2018	GRASSLEY,CHARLES E	03/31/2018	04/08/2018	SENATOR'S PER DIEM	57.03
					SENATOR'S TRANSPORTATION	667.21
					WASHINGTON DC TO NEW HARTFORD, CEDAR FALLS, NEW HARTFORD, INDEPENDENCE, NEW HARTFORD, CEDAR FALLS, NEW HARTFORD, DES MOINES AND RETURN	
DGRL21800352	04/12/2018	SCHUSTER.FRED W	03/19/2018	03/19/2018	STAFF TRANSPORTATION	25.07
					CEDAR RAPIDS TO CORALVILLE AND RETURN	
DGRL21800353	04/12/2018	SCHUSTER.FRED W	03/21/2018	03/21/2018	STAFF PER DIEM	7.48
					STAFF TRANSPORTATION	77.39
					CEDAR RAPIDS TO DUBUQUE, PEOSTA AND RETURN	
DGRL21800354	04/12/2018	SCHUSTER.FRED W	03/22/2018	03/22/2018	STAFF TRANSPORTATION	29.98
					CEDAR RAPIDS TO IOWA CITY AND RETURN	
DGRL21800355	04/12/2018	VACEK.PENNY	03/19/2018	03/19/2018	STAFF TRANSPORTATION	63.77
					DAVENPORT TO COLUMBUS JUNCTION, WEST LIBERTY, TIPTON TO OXFORD JUNCTION	
DGRL21800356	04/18/2018	VACEK.PENNY	03/22/2018	03/22/2018	STAFF PER DIEM	10.23
					STAFF TRANSPORTATION	43.60
					DAVENPORT TO CLINTON AND RETURN	
DGRL21800366	04/23/2018	WAGLER.JOSEPHINE	04/04/2018	04/08/2018	STAFF PER DIEM	9.62
					STAFF TRANSPORTATION	571.06
					WASHINGTON DC TO CEDAR RAPIDS, WAYLAND, CEDAR RAPIDS AND RETURN	
DGRL21800368	04/20/2018	HEINS.JENNIFER G	04/09/2018	04/12/2018	STAFF TRANSPORTATION	16.35
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DGRL21800369	04/25/2018	HEINS.JENNIFER G	04/03/2018	04/07/2018	STAFF PER DIEM	145.75
					STAFF TRANSPORTATION	390.84
					WASHINGTON DC TO CEDAR RAPIDS, CEDAR FALLS, NEW HARTFORD, WATERLOO, CEDAR RAPIDS, INDEPENDENCE, CEDAR RAPIDS AND RETURN	
DGRL21800370	05/09/2018	RECTOR.MATTHEW C	04/23/2018	04/25/2018	STAFF PER DIEM	595.12
					STAFF TRANSPORTATION	607.08
					WATERLOO TO DES MOINES, WASHINGTON DC, DES MOINES TO DENVER	
DGRL21800371	05/08/2018	RECTOR.MATTHEW C	04/05/2018	04/05/2018	STAFF TRANSPORTATION	147.25
					WATERLOO TO DES MOINES TO DENVER	
DGRL21800372	05/08/2018	GRASSLEY.CHARLES E	04/12/2018	04/15/2018	SENATOR'S PER DIEM	125.65
					SENATOR'S TRANSPORTATION	578.22
					WASHINGTON DC TO DES MOINES, NEW HARTFORD, DES MOINES AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DGRL21800373	05/09/2018	BARRY.DONNA M	11/02/2017	11/02/2017	STAFF TRANSPORTATION COUNCIL BLUFFS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.35
DGRL21800374	05/09/2018	SCHUSTER.FRED W	03/14/2018	03/14/2018	STAFF TRANSPORTATION CEDAR RAPIDS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.53
DGRL21800375	05/09/2018	ALLEN.DAVID S	03/29/2018	03/29/2018	STAFF TRANSPORTATION DES MOINES TO THE FOLLOWING AND RETURN: ADEL; WEST DES MOINES	52.32
DGRL21800376	05/09/2018	BARRY.DONNA M	03/01/2018	03/01/2018	STAFF TRANSPORTATION COUNCIL BLUFFS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.45
DGRL21800377	05/09/2018	BARRY.DONNA M	03/06/2018	03/06/2018	STAFF TRANSPORTATION COUNCIL BLUFFS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.45
DGRL21800378	05/09/2018	BARRY.DONNA M	03/07/2018	03/07/2018	STAFF TRANSPORTATION COUNCIL BLUFFS TO PISGAH AND RETURN	53.41
DGRL21800379	05/10/2018	BARRY.DONNA M	03/08/2018	03/08/2018	STAFF TRANSPORTATION COUNCIL BLUFFS TO CARROLL, AUDUBON AND RETURN	106.28
DGRL21800380	05/09/2018	BARRY.DONNA M	03/10/2018	03/10/2018	STAFF TRANSPORTATION COUNCIL BLUFFS TO WOODBINE AND RETURN	48.51
DGRL21800381	05/09/2018	BARRY.DONNA M	03/16/2018	03/16/2018	STAFF TRANSPORTATION COUNCIL BLUFFS TO LOGAN AND RETURN	43.60
DGRL21800382	05/10/2018	BARRY.DONNA M	03/19/2018	03/19/2018	STAFF TRANSPORTATION COUNCIL BLUFFS TO HARLAN AND RETURN	51.78
DGRL21800383	05/09/2018	BARRY.DONNA M	03/22/2018	03/22/2018	STAFF TRANSPORTATION COUNCIL BLUFFS TO ATLANTIC, GLENWOOD AND RETURN	92.65
DGRL21800384	05/09/2018	BARRY.DONNA M	03/30/2018	03/30/2018	STAFF TRANSPORTATION COUNCIL BLUFFS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.45
DGRL21800385	05/14/2018	TIEMAN.NICOLE M	04/30/2018	05/03/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CEDAR RAPIDS, DAVENPORT, BROOKLYN, DES MOINES AND RETURN	198.53 494.93
DGRL21800386	05/10/2018	GRASSLEY.CHARLES E	04/19/2018	04/22/2018	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO DES MOINES, NEW HARTFORD, CEDAR FALLS, NEW HARTFORD, DES MOINES AND RETURN	84.86 739.09
DGRL21800387	05/10/2018	SCHUSTER.FRED W	04/05/2018	04/06/2018	STAFF PER DIEM STAFF TRANSPORTATION CEDAR RAPIDS TO CEDAR FALLS, NEW HARTFORD AND RETURN	63.83 97.01
DGRL21800388	05/10/2018	SCHUSTER.FRED W	04/06/2018	04/06/2018	STAFF PER DIEM STAFF TRANSPORTATION CEDAR RAPIDS TO MONTICELLO, INDEPENDENCE, NEW HARTFORD AND RETURN	18.20 104.10
DGRL21800389	05/09/2018	ALLEN.DAVID S	04/04/2018	04/04/2018	STAFF TRANSPORTATION DES MOINES TO MARSHALLTOWN AND RETURN	68.13
DGRL21800390	05/09/2018	DOBRASKA.ADAM E	04/03/2018	04/03/2018	STAFF TRANSPORTATION DES MOINES TO AMES AND RETURN	37.06
DGRL21800391	05/14/2018	SCHUSTER.FRED W	04/08/2018	04/09/2018	STAFF PER DIEM STAFF TRANSPORTATION CEDAR RAPIDS TO CEDAR FALLS, WATERLOO, WAVERLY, WATERLOO AND RETURN	69.65 102.46
DGRL21800392	05/10/2018	OLSON.CAROL D	04/06/2018	04/06/2018	STAFF PER DIEM STAFF TRANSPORTATION DES MOINES TO CEDAR RAPIDS AND RETURN	6.51 69.76
DGRL21800393	05/09/2018	OLSON.CAROL D	04/04/2018	04/04/2018	STAFF TRANSPORTATION DES MOINES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.63
DGRL21800404	05/14/2018	OLSON.CAROL D	03/31/2018	03/31/2018	STAFF TRANSPORTATION DES MOINES TO NEW HARTFORD AND RETURN	124.26
DGRL21800405	05/11/2018	OLSON.CAROL D	03/30/2018	03/30/2018	STAFF TRANSPORTATION DES MOINES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.54
DGRL21800409	06/07/2018	BOSSMAN.JACOB I	02/17/2018	02/17/2018	STAFF TRANSPORTATION SIOUX CITY TO LE MARS AND RETURN	30.52
DGRL21800410	05/17/2018	BOSSMAN.JACOB I	03/23/2018	03/23/2018	STAFF TRANSPORTATION SIOUX CITY TO ORANGE CITY AND RETURN	47.42
DGRL21800411	05/16/2018	BOSSMAN.JACOB I	04/13/2018	04/13/2018	STAFF TRANSPORTATION SIOUX CITY TO HOLSTEIN AND RETURN	49.05

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DGRL21800412	05/16/2018	DOBRASKA.ADAM E	04/13/2018	04/13/2018	STAFF TRANSPORTATION DES MOINES TO GRINNELL AND RETURN	59.41
DGRL21800413	05/17/2018	DOBRASKA.ADAM E	04/17/2018	04/17/2018	STAFF TRANSPORTATION DES MOINES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	1.09
DGRL21800414	05/16/2018	STEWART.SUZAN L	02/12/2018	02/12/2018	STAFF TRANSPORTATION SIOUX CITY TO DES MOINES AND RETURN	360.79
DGRL21800416	05/17/2018	STEWART.SUZAN L	04/26/2018	04/26/2018	STAFF TRANSPORTATION SIOUX CITY TO CHEROKEE AND RETURN	58.86
DGRL21800417	05/16/2018	STEWART.SUZAN L	02/13/2018	02/13/2018	STAFF TRANSPORTATION SIOUX CITY TO DENISON AND RETURN	83.93
DGRL21800418	05/16/2018	STEWART.SUZAN L	02/22/2018	02/22/2018	STAFF TRANSPORTATION SIOUX CITY TO CHEROKEE AND RETURN	58.86
DGRL21800419	05/16/2018	STEWART.SUZAN L	03/20/2018	03/20/2018	STAFF TRANSPORTATION SIOUX CITY TO LE MARS AND RETURN	29.43
DGRL21800420	05/16/2018	STEWART.SUZAN L	03/26/2018	03/26/2018	STAFF TRANSPORTATION SIOUX CITY TO LE MARS AND RETURN	28.34
DGRL21800421	05/17/2018	STEWART.SUZAN L	03/28/2018	03/28/2018	STAFF TRANSPORTATION SIOUX CITY TO SIOUX FALLS SD AND RETURN	109.00
DGRL21800422	05/16/2018	STEWART.SUZAN L	04/10/2018	04/10/2018	STAFF TRANSPORTATION SIOUX CITY TO ORANGE CITY AND RETURN	45.78
DGRL21800423	05/16/2018	VACEK.PENNY	05/03/2018	05/03/2018	STAFF TRANSPORTATION DAVENPORT TO CORALVILLE, WEST BRANCH, TIPTON, CLARENCE TO OXFORD JUNCTION	63.77
DGRL21800424	05/16/2018	VACEK.PENNY	04/18/2018	04/18/2018	STAFF TRANSPORTATION OXFORD JUNCTION TO MIDDLETOWN, BURLINGTON, WAPELLO, WILTON AND RETURN	110.64
DGRL21800425	05/16/2018	VACEK.PENNY	04/26/2018	04/26/2018	STAFF TRANSPORTATION DAVENPORT TO MUSCATINE, COLUMBUS JUNCTION, KEOSAUQUA TO OXFORD JUNCTION	153.15
DGRL21800426	05/16/2018	VACEK.PENNY	05/01/2018	05/01/2018	STAFF TRANSPORTATION OXFORD JUNCTION TO CEDAR RAPIDS, CLINTON, DUBUQUE, BELLEVUE TO DAVENPORT	152.60
DGRL21800427	05/16/2018	VACEK.PENNY	05/02/2018	05/02/2018	STAFF PER DIEM STAFF TRANSPORTATION DAVENPORT TO DURANT, WILLIAMSBURG, BROOKLYN, NEWTON, DES MOINES, CONRAD, NEW HARTFORD, CEDAR RAPIDS TO OXFORD JUNCTION	23.51 219.64
DGRL21800428	05/16/2018	VACEK.PENNY	05/04/2018	05/04/2018	STAFF PER DIEM STAFF TRANSPORTATION OXFORD JUNCTION TO BLOOMFIELD, OTTUMWA, CORALVILLE, CLARENCE AND RETURN	7.58 185.30
DGRL21800429	05/17/2018	VACEK.PENNY	05/08/2018	05/08/2018	STAFF TRANSPORTATION DAVENPORT TO MUSCATINE, WAPELLO TO OXFORD JUNCTION	67.58
DGRL21800430	05/17/2018	SCHUSTER.FRED W	04/11/2018	04/11/2018	STAFF TRANSPORTATION CEDAR RAPIDS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.08
DGRL21800431	05/17/2018	SCHUSTER.FRED W	05/01/2018	05/01/2018	STAFF PER DIEM STAFF TRANSPORTATION CEDAR RAPIDS TO BELLEVUE AND RETURN	8.08 93.74
DGRL21800432	05/17/2018	SCHUSTER.FRED W	05/03/2018	05/04/2018	STAFF PER DIEM STAFF TRANSPORTATION CEDAR RAPIDS TO WATERLOO, NEW HAMPTON AND RETURN	64.00 112.27
DGRL21800433	05/17/2018	SCHUSTER.FRED W	05/09/2018	05/09/2018	STAFF TRANSPORTATION CEDAR RAPIDS TO ANAMOSA AND RETURN	32.16
DGRL21800434	05/16/2018	HEINS.JENNIFER G	04/30/2018	05/05/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO WATERLOO, DAVENPORT, BROOKLYN, CONRAD, CEDAR RAPIDS, CEDAR FALLS, OSAGE, NEW HARTFORD, CEDAR RAPIDS AND RETURN	219.68 572.22
DGRL21800435	05/16/2018	GRASSLEY.CHARLES E	04/26/2018	05/06/2018	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO DES MOINES, NEW HARTFORD, CEDAR FALLS, NEW HARTFORD, CEDAR FALLS, NEW HARTFORD, CEDAR RAPIDS, DAVENPORT, BROOKLYN, CONRAD, NEW HARTFORD, CEDAR FALLS, NEW HARTFORD, OSAGE, NEW HARTFORD, CEDAR FALLS, NEW HARTFORD, WATERLOO AND RETURN	328.15 906.30
DGRL21800436	05/31/2018	ALLEN.DAVID S	04/25/2018	04/25/2018	STAFF TRANSPORTATION DES MOINES TO BOONE, URBANDALE AND RETURN	55.59

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DGRL21800437	05/18/2018	ALLEN.DAVID S	04/30/2018	04/30/2018	STAFF TRANSPORTATION DES MOINES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.81
DGRL21800438	05/18/2018	BECK.ZACHARIAH J	04/05/2018	04/05/2018	STAFF TRANSPORTATION CEDAR RAPIDS TO WEST BRANCH AND RETURN	42.40
DGRL21800439	05/30/2018	DOBRASKA.ADAM E	04/04/2018	04/04/2018	STAFF TRANSPORTATION DES MOINES TO NEW HARTFORD, WOODWARD, DES MOINES, WEST DES MOINES AND RETURN	162.96
DGRL21800440	05/18/2018	DOBRASKA.ADAM E	04/24/2018	04/24/2018	STAFF TRANSPORTATION DES MOINES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.63
DGRL21800441	05/18/2018	DOBRASKA.ADAM E	04/26/2018	04/26/2018	STAFF TRANSPORTATION ANKENY TO WEBSTER CITY, JEFFERSON, BOONE AND RETURN	105.19
DGRL21800442	05/18/2018	DOBRASKA.ADAM E	05/03/2018	05/03/2018	STAFF TRANSPORTATION DES MOINES TO CENTERVILLE AND RETURN	91.02
DGRL21800443	05/18/2018	DOBRASKA.ADAM E	05/04/2018	05/04/2018	STAFF TRANSPORTATION DES MOINES TO PELLA AND RETURN	47.96
DGRL21800446	05/18/2018	OLSON.CAROL D	04/10/2018	04/10/2018	STAFF TRANSPORTATION DES MOINES TO JOHNSTON AND RETURN	13.08
DGRL21800447	05/18/2018	OLSON.CAROL D	04/11/2018	04/11/2018	STAFF TRANSPORTATION DES MOINES TO AMES AND RETURN	40.33
DGRL21800448	05/31/2018	OLSON.CAROL D	04/26/2018	04/26/2018	STAFF TRANSPORTATION DES MOINES TO CRESTON, CORNING AND RETURN	98.10
DGRL21800449	05/18/2018	OLSON.CAROL D	04/30/2018	04/30/2018	STAFF TRANSPORTATION DES MOINES TO AMES, MARSHALLTOWN AND RETURN	67.58
DGRL21800450	05/18/2018	RECTOR.MATTHEW C	05/04/2018	05/04/2018	STAFF PER DIEM STAFF TRANSPORTATION WATERLOO TO NEW HARTFORD, NEW HAMPTON, CRESCO, OSAGE, MANLY, NEW HARTFORD TO DENVER	9.50 135.71
DGRL21800453	05/18/2018	BARRY.DONNA M	04/04/2018	04/04/2018	STAFF TRANSPORTATION COUNCIL BLUFFS TO ELK HORN AND RETURN	65.40
DGRL21800454	05/18/2018	BARRY.DONNA M	04/05/2018	04/05/2018	STAFF TRANSPORTATION COUNCIL BLUFFS TO LOGAN AND RETURN	43.60
DGRL21800455	05/18/2018	BARRY.DONNA M	04/06/2018	04/06/2018	STAFF TRANSPORTATION COUNCIL BLUFFS TO ATLANTIC AND RETURN	65.40
DGRL21800456	05/18/2018	BARRY.DONNA M	04/08/2018	04/08/2018	STAFF TRANSPORTATION COUNCIL BLUFFS TO MOORHEAD AND RETURN	69.22
DGRL21800457	05/18/2018	BARRY.DONNA M	04/10/2018	04/10/2018	STAFF TRANSPORTATION COUNCIL BLUFFS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.45
DGRL21800458	05/18/2018	BARRY.DONNA M	04/11/2018	04/11/2018	STAFF TRANSPORTATION COUNCIL BLUFFS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.45
DGRL21800459	05/18/2018	BARRY.DONNA M	04/12/2018	04/12/2018	STAFF TRANSPORTATION COUNCIL BLUFFS TO CORNING AND RETURN	81.75
DGRL21800460	05/18/2018	BARRY.DONNA M	04/13/2018	04/13/2018	STAFF TRANSPORTATION COUNCIL BLUFFS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.45
DGRL21800461	05/18/2018	BARRY.DONNA M	04/17/2018	04/17/2018	STAFF TRANSPORTATION COUNCIL BLUFFS TO HARLAN AND RETURN	54.50
DGRL21800462	05/18/2018	BARRY.DONNA M	04/18/2018	04/18/2018	STAFF TRANSPORTATION COUNCIL BLUFFS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.45
DGRL21800463	05/18/2018	BARRY.DONNA M	04/19/2018	04/19/2018	STAFF TRANSPORTATION COUNCIL BLUFFS TO MONDAMIN AND RETURN	49.05
DGRL21800464	05/18/2018	BARRY.DONNA M	04/20/2018	04/20/2018	STAFF TRANSPORTATION COUNCIL BLUFFS TO CARROLL, BRAYTON AND RETURN	106.28
DGRL21800465	05/18/2018	BARRY.DONNA M	04/25/2018	04/25/2018	STAFF TRANSPORTATION COUNCIL BLUFFS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.45
DGRL21800466	05/18/2018	BARRY.DONNA M	04/26/2018	04/26/2018	STAFF PER DIEM STAFF TRANSPORTATION COUNCIL BLUFFS TO CRESTON, CORNING AND RETURN	6.69 106.28
DGRL21800467	06/11/2018	SUMMAR.KAREN L	04/30/2018	05/04/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DES MOINES, ANKENY, HAMPTON, OSAGE, ANKENY, ATLANTIC, CRESTON, ANKENY, KNOXVILLE, CENTERVILLE, ANKENY, DES MOINES AND RETURN	4.95 579.79 805.81

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DGRL21800468	05/18/2018	GRASSLEY.CHARLES E	05/10/2018	05/13/2018	SENATOR'S PER DIEM	96.63
					SENATOR'S TRANSPORTATION	513.42
					WASHINGTON DC TO DES MOINES, MARSHALLTOWN, NEW HARTFORD, CEDAR FALLS, NEW HARTFORD, CEDAR FALLS, NEW HARTFORD, DES MOINES AND RETURN	
DGRL21800475	06/15/2018	HEINS.JENNIFER G	05/10/2018	05/13/2018	STAFF PER DIEM	56.00
					WASHINGTON DC TO DES MOINES AND RETURN	
DGRL21800476	06/04/2018	ALLEN.DAVID S	05/18/2018	05/18/2018	STAFF TRANSPORTATION	52.32
					DES MOINES TO AMES AND RETURN	
DGRL21800477	06/04/2018	DOBRASKA.ADAM E	05/19/2018	05/19/2018	STAFF TRANSPORTATION	29.81
					ANKENY TO AMES AND RETURN	
DGRL21800478	06/04/2018	DOBRASKA.ADAM E	05/16/2018	05/16/2018	STAFF TRANSPORTATION	3.60
					DES MOINES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DGRL21800479	06/04/2018	RECTOR.MATTHEW C	05/15/2018	05/15/2018	STAFF PER DIEM	13.43
					STAFF TRANSPORTATION	47.38
					WATERLOO TO IOWA CITY AND RETURN	
DGRL21800480	06/05/2018	NEHL.VALERIE G	02/12/2018	02/12/2018	STAFF TRANSPORTATION	135.80
					WATERLOO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DGRL21800481	06/15/2018	DOBRASKA.ADAM E	05/09/2018	05/11/2018	STAFF PER DIEM	316.62
					STAFF TRANSPORTATION	457.99
					ANKENY TO DES MOINES, WASHINGTON DC AND RETURN	
DGRL21800482	06/04/2018	SCHUSTER.FRED W	05/10/2018	05/10/2018	STAFF TRANSPORTATION	95.38
					CEDAR RAPIDS TO VINTON, WILLIAMSBURG, MALCOM AND RETURN	
DGRL21800483	06/05/2018	BOSSMAN.JACOB I	05/10/2018	05/10/2018	STAFF TRANSPORTATION	28.89
					SIOUX CITY TO LE MARS AND RETURN	
DGRL21800484	06/05/2018	BOSSMAN.JACOB I	04/06/2018	05/10/2018	STAFF TRANSPORTATION	11.99
					SIOUX CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DGRL21800485	06/05/2018	BOSSMAN.JACOB I	05/08/2018	05/08/2018	STAFF TRANSPORTATION	46.87
					SIOUX CITY TO ORANGE CITY AND RETURN	
DGRL21800486	06/06/2018	ALLEN.DAVID S	05/24/2018	05/24/2018	STAFF TRANSPORTATION	26.16
					DES MOINES TO GRANGER AND RETURN	
DGRL21800487	06/18/2018	HEINS.JENNIFER G	06/04/2018	06/07/2018	STAFF TRANSPORTATION	8.18
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DGRL21800488	06/18/2018	HEINS.JENNIFER G	05/25/2018	06/02/2018	STAFF PER DIEM	348.18
					STAFF TRANSPORTATION	235.55
					WASHINGTON DC TO MIAMI FL, CEDAR RAPIDS, CEDAR FALLS, NEW HARTFORD, POCAHONTAS, CHEROKEE, ROCK RAPIDS, SIOUX CITY, IDA GROVE, NEW HARTFORD AND RETURN	
DGRL21800489	06/18/2018	GRASSLEY.CHARLES E	05/25/2018	06/03/2018	SENATOR'S PER DIEM	363.11
					SENATOR'S TRANSPORTATION	1.025.68
					WASHINGTON DC TO DES MOINES, NEW HARTFORD, CEDAR FALLS, CHEROKEE, ROCK RAPIDS, SIOUX CITY, IDA GROVE, NEW HARTFORD, CEDAR FALLS, NEW HARTFORD, DES MOINES AND RETURN	
DGRL21800490	06/18/2018	GRASSLEY,CHARLES E	05/17/2018	05/20/2018	SENATOR'S PER DIEM	75.79
					SENATOR'S TRANSPORTATION	576.09
					WASHINGTON DC TO DES MOINES, NEW HARTFORD, CEDAR FALLS, NEW HARTFORD, DES MOINES AND RETURN	
DGRL21800494	06/18/2018	ALLEN.DAVID S	05/25/2018	05/25/2018	STAFF TRANSPORTATION	57.23
					DES MOINES TO ZEARING AND RETURN	
DGRL21800495	06/18/2018	ALLEN.DAVID S	05/28/2018	05/28/2018	STAFF TRANSPORTATION	73.03
					DES MOINES TO VAN METER, COLO, COLLINS AND RETURN	
DGRL21800496	06/20/2018	BOSSMAN.JACOB I	05/14/2018	05/17/2018	STAFF TRANSPORTATION	15.81
					SIOUX CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DGRL21800497	06/20/2018	BOSSMAN.JACOB I	05/21/2018	05/23/2018	STAFF TRANSPORTATION	10.90
					SIOUX CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DGRL21800498	06/20/2018	BOSSMAN.JACOB I	05/24/2018	05/24/2018	STAFF PER DIEM	5.34
					STAFF TRANSPORTATION	140.61
					SIOUX CITY TO CHEROKEE, TEA SD AND RETURN	
DGRL21800499	06/20/2018	BOSSMAN.JACOB I	05/29/2018	05/31/2018	STAFF PER DIEM	155.00
					STAFF TRANSPORTATION	336.27
					SIOUX CITY TO EARLY, NEW HARTFORD, EAGLE GROVE, HUMBOLDT, POCAHONTAS, STORM LAKE, MARCUS, CHEROKEE, SUTHERLAND, SIBLEY, ROCK RAPIDS, ORANGE CITY AND RETURN	

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DGRL21800500	06/20/2018	BOSSMAN.JACOB I	06/01/2018	06/01/2018	STAFF PER DIEM	20.57
					STAFF TRANSPORTATION	256.15
					SIOUX CITY TO LE MARS, IDA GROVE, ROCKWELL CITY, NEW HARTFORD, EARLY AND RETURN	
DGRL21800501	06/20/2018	DEN HERDER.ALEXA S	05/28/2018	06/02/2018	STAFF PER DIEM	256.63
					STAFF TRANSPORTATION	477.60
					WASHINGTON DC TO DES MOINES, POCAHONTAS, CHEROKEE, ROCK RAPIDS, SIOUX CITY, IDA GROVE, DES MOINES AND RETURN	
DGRL21800502	06/20/2018	DOBRASKA.ADAM E	05/24/2018	05/24/2018	STAFF TRANSPORTATION	74.67
					DES MOINES TO MONTEZUMA AND RETURN	
DGRL21800503	06/20/2018	DOBRASKA.ADAM E	05/29/2018	05/29/2018	STAFF TRANSPORTATION	45.94
					DES MOINES TO AMES AND RETURN	
DGRL21800504	06/20/2018	DOBRASKA.ADAM E	05/30/2018	05/30/2018	STAFF TRANSPORTATION	5.23
					DES MOINES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DGRL21800505	06/20/2018	DOBRASKA.ADAM E	05/31/2018	05/31/2018	STAFF TRANSPORTATION	14.17
					DES MOINES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DGRL21800506	06/20/2018	DOBRASKA.ADAM E	06/01/2018	06/01/2018	STAFF TRANSPORTATION	9.81
					DES MOINES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DGRL21800507	06/20/2018	DOBRASKA.ADAM E	06/07/2018	06/07/2018	STAFF TRANSPORTATION	40.88
					DES MOINES TO KNOXVILLE AND RETURN	
DGRL21800508	07/13/2018	DOBRASKA.ADAM E	06/11/2018	06/11/2018	STAFF PER DIEM	9.31
					STAFF TRANSPORTATION	116.63
					ANKENY TO AMES, JEFFERSON, GUTHRIE CENTER, BRIDGEWATER TO DES MOINES	
DGRL21800509	06/20/2018	GRASSLEY,CHARLES E	06/07/2018	06/10/2018	SENATOR'S PER DIEM	78.50
					SENATOR'S TRANSPORTATION	739.09
					WASHINGTON DC TO DES MOINES, NEW HARTFORD, CEDAR FALLS, NEW HARTFORD, DES MOINES AND RETURN	
DGRL21800510	06/21/2018	OLSON.CAROL D	05/09/2018	05/09/2018	STAFF TRANSPORTATION	19.62
					DES MOINES TO WEST DES MOINES, GRIMES AND RETURN	
DGRL21800511	06/20/2018	OLSON.CAROL D	05/11/2018	05/11/2018	STAFF PER DIEM	10.69
					STAFF TRANSPORTATION	131.35
					DES MOINES TO JOHNSTON, DES MOINES, NEW HARTFORD AND RETURN	
DGRL21800512	07/13/2018	OLSON.CAROL D	05/15/2018	05/15/2018	STAFF PER DIEM	13.97
					STAFF TRANSPORTATION	124.26
					DES MOINES TO CORALVILLE, IOWA CITY AND RETURN	
DGRL21800513	06/21/2018	OLSON.CAROL D	05/18/2018	05/18/2018	STAFF TRANSPORTATION	185.30
					DES MOINES TO DAVENPORT AND RETURN	
DGRL21800514	06/21/2018	OLSON.CAROL D	05/24/2018	05/24/2018	STAFF TRANSPORTATION	17.44
					DES MOINES TO JOHNSTON AND RETURN	
DGRL21800515	07/13/2018	OLSON.CAROL D	05/30/2018	06/03/2018	STAFF PER DIEM	85.23
					STAFF TRANSPORTATION	175.14
					DES MOINES TO MERRILL, SIOUX CENTER, SIOUX CITY, ORANGE CITY, SIOUX CITY, SHELDON, EMMETSBURG, ESTHERVILLE AND RETURN	
DGRL21800516	06/21/2018	RECTOR.MATTHEW C	05/24/2018	05/24/2018	STAFF TRANSPORTATION	37.06
					WATERLOO TO VINTON AND RETURN	
DGRL21800517	06/21/2018	RECTOR.MATTHEW C	05/30/2018	05/30/2018	STAFF PER DIEM	9.72
					STAFF TRANSPORTATION	105.73
					DENVER TO EAGLE GROVE, CLARION, HAMPTON, ALLISON AND RETURN	
DGRL21800518	06/21/2018	RECTOR.MATTHEW C	06/05/2018	06/05/2018	STAFF TRANSPORTATION	73.03
					WATERLOO TO CRESCO TO DENVER	
DGRL21800519	06/21/2018	RECTOR.MATTHEW C	06/08/2018	06/08/2018	STAFF TRANSPORTATION	51.78
					DENVER TO WEST UNION TO WATERLOO	
DGRL21800520	06/26/2018	SCHUSTER.FRED W	05/23/2018	05/24/2018	STAFF PER DIEM	94.54
					STAFF TRANSPORTATION	135.71
					CEDAR RAPIDS TO NORTH LIBERTY, WASHINGTON, SIGOURNEY, OSKALOOSA, MONTEZUMA, MARENGO, VINTON AND RETURN	
DGRL21800521	06/26/2018	SCHUSTER.FRED W	05/25/2018	05/25/2018	STAFF PER DIEM	8.02
					STAFF TRANSPORTATION	77.39
					CEDAR RAPIDS TO GRANDVIEW, RIVERSIDE AND RETURN	

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DGRL21800522	06/26/2018	VACEK.PENNY	05/15/2018	05/15/2018	STAFF PER DIEM	9.00
					STAFF TRANSPORTATION OXFORD JUNCTION TO IOWA CITY, CORALVILLE, IOWA CITY AND RETURN	57.77
DGRL21800526	07/26/2018	ALLEN.DAVID S	06/26/2018	06/26/2018	STAFF TRANSPORTATION DES MOINES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.35
DGRL21800527	08/01/2018	ALLEN,DAVID S	07/11/2018	07/11/2018	STAFF TRANSPORTATION DES MOINES TO JOHNSTON AND RETURN	20.71
DGRL21800528	07/26/2018	BOSSMAN.JACOB I	06/06/2018	06/14/2018	STAFF TRANSPORTATION SIOUX CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.99
DGRL21800529	07/26/2018	BOSSMAN.JACOB I	06/13/2018	06/13/2018	STAFF TRANSPORTATION SIOUX CITY TO SHELDON AND RETURN	66.49
DGRL21800530	07/26/2018	BOSSMAN.JACOB I	06/14/2018	06/14/2018	STAFF TRANSPORTATION SIOUX CITY TO SPENCER AND RETURN	105.19
DGRL21800531	07/26/2018	BOSSMAN.JACOB I	06/19/2018	06/19/2018	STAFF TRANSPORTATION SIOUX CITY TO LESTER, ROCK RAPIDS AND RETURN	94.29
DGRL21800532	07/26/2018	BOSSMAN.JACOB I	06/21/2018	06/21/2018	STAFF TRANSPORTATION SIOUX CITY TO LE MARS AND RETURN	28.89
DGRL21800533	07/26/2018	BOSSMAN.JACOB I	06/25/2018	06/25/2018	STAFF PER DIEM SIOUX CITY TO ROCK VALLEY AND RETURN	8.93
DGRL21800534	07/30/2018	BOSSMAN.JACOB I	06/26/2018	07/16/2018	STAFF TRANSPORTATION SIOUX CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.26
DGRL21800535	07/26/2018	BOSSMAN.JACOB I	06/26/2018	06/26/2018	STAFF TRANSPORTATION SIOUX CITY TO ROCK RAPIDS AND RETURN	76.30
DGRL21800536	07/26/2018	BOSSMAN.JACOB I	06/27/2018	06/27/2018	STAFF TRANSPORTATION SIOUX CITY TO MISSOURI VALLEY AND RETURN	82.84
DGRL21800537	07/26/2018	BOSSMAN.JACOB I	06/28/2018	06/28/2018	STAFF TRANSPORTATION SIOUX CITY TO MARCUS AND RETURN	52.87
DGRL21800538	07/26/2018	BOSSMAN.JACOB I	06/29/2018	06/29/2018	STAFF TRANSPORTATION SIOUX CITY TO DOON AND RETURN	67.04
DGRL21800539	07/26/2018	BOSSMAN.JACOB I	07/02/2018	07/02/2018	STAFF TRANSPORTATION SIOUX CITY TO FORT DODGE AND RETURN	131.89
DGRL21800540	07/26/2018	GRASSLEY.CHARLES E	06/21/2018	06/24/2018	SENATOR'S TRANSPORTATION WASHINGTON DC TO CEDAR RAPIDS, WATERLOO, NEW HARTFORD, WATERLOO AND RETURN	864.68
DGRL21800541	08/01/2018	GRASSLEY.CHARLES E	07/12/2018	07/15/2018	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO DES MOINES, NEW HARTFORD, CEDAR FALLS, NEW HARTFORD, DES MOINES AND RETURN	98.66 1.031.68
DGRL21800542	08/01/2018	GRASSLEY.CHARLES E	06/28/2018	07/08/2018	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO DES MOINES, WATERLOO, NEW HARTFORD, CEDAR FALLS, NEW HARTFORD, CLEAR LAKE, DECORAH, NEW HARTFORD, CEDAR FALLS, NEW HARTFORD, MARION, NEW HARTFORD, CEDAR FALLS, NEW HARTFORD, DES MOINES AND RETURN	119.48 1.063.76
DGRL21800543	07/27/2018	GRASSLEY.CHARLES E	06/14/2018	06/17/2018	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO DES MOINES, NEW HARTFORD, WATERLOO AND RETURN	56.00 671.50
DGRL21800544	07/27/2018	HEINS.JENNIFER G	07/01/2018	07/08/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CEDAR RAPIDS, NEW HARTFORD, CLEAR LAKE, CEDAR FALLS, DECORAH, NEW HARTFORD, CEDAR FALLS, MARION, NEW HARTFORD, CEDAR RAPIDS AND RETURN	169.21 511.92
DGRL21800545	07/27/2018	GRASSLEY.CHARLES E	07/19/2018	07/22/2018	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO DES MOINES, NEW HARTFORD, BOONE, NEW HARTFORD, CEDAR FALLS, NEW HARTFORD, DES MOINES AND RETURN	94.29 631.68
DGRL21800546	07/27/2018	BARRY.DONNA M	05/02/2018	05/02/2018	STAFF TRANSPORTATION COUNCIL BLUFFS TO PISGAH AND RETURN	53.41
DGRL21800547	07/27/2018	BARRY.DONNA M	05/03/2018	05/03/2018	STAFF TRANSPORTATION COUNCIL BLUFFS TO GLENWOOD AND RETURN	29.98
DGRL21800548	07/27/2018	BARRY.DONNA M	05/08/2018	05/08/2018	STAFF TRANSPORTATION COUNCIL BLUFFS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.45

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DGRL21800549	07/27/2018	BARRY.DONNA M	05/09/2018	05/09/2018	STAFF TRANSPORTATION COUNCIL BLUFFS TO LOGAN AND RETURN	59.95
DGRL21800550	07/27/2018	BARRY.DONNA M	05/10/2018	05/10/2018	STAFF TRANSPORTATION COUNCIL BLUFFS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.45
DGRL21800551	07/27/2018	BARRY.DONNA M	05/14/2018	05/14/2018	STAFF TRANSPORTATION COUNCIL BLUFFS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.45
DGRL21800552	07/27/2018	BARRY.DONNA M	05/23/2018	05/23/2018	STAFF TRANSPORTATION COUNCIL BLUFFS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.45
DGRL21800553	07/27/2018	BARRY.DONNA M	05/24/2018	05/24/2018	STAFF TRANSPORTATION COUNCIL BLUFFS TO ATLANTIC AND RETURN	68.13
DGRL21800554	07/27/2018	BARRY.DONNA M	05/30/2018	05/30/2018	STAFF TRANSPORTATION COUNCIL BLUFFS TO RED OAK AND RETURN	51.78
DGRL21800555	07/27/2018	BARRY.DONNA M	06/08/2018	06/08/2018	STAFF TRANSPORTATION COUNCIL BLUFFS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.45
DGRL21800556	07/27/2018	BARRY.DONNA M	06/09/2018	06/09/2018	STAFF TRANSPORTATION COUNCIL BLUFFS TO MONDAMIN AND RETURN	51.78
DGRL21800557	07/27/2018	BARRY.DONNA M	06/20/2018	06/20/2018	STAFF TRANSPORTATION COUNCIL BLUFFS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.90
DGRL21800558	07/27/2018	BARRY.DONNA M	06/26/2018	06/26/2018	STAFF TRANSPORTATION COUNCIL BLUFFS TO WALNUT, HARLAN, MISSOURI VALLEY AND RETURN	72.49
DGRL21800559	07/30/2018	BARRY.DONNA M	06/27/2018	06/27/2018	STAFF TRANSPORTATION COUNCIL BLUFFS TO MISSOURI VALLEY, DES MOINES, MISSOURI VALLEY AND RETURN	130.80
DGRL21800560	07/27/2018	BARRY.DONNA M	06/28/2018	06/28/2018	STAFF TRANSPORTATION COUNCIL BLUFFS TO DENISON AND RETURN	84.48
DGRL21800561	07/26/2018	DOBRASKA.ADAM E	06/12/2018	06/12/2018	STAFF TRANSPORTATION DES MOINES TO MORAVIA AND RETURN	88.84
DGRL21800562	07/30/2018	DOBRASKA.ADAM E	06/19/2018	06/19/2018	STAFF TRANSPORTATION ANKENY TO MITCHELLVILLE TO DES MOINES	20.17
DGRL21800563	07/30/2018	DOBRASKA.ADAM E	06/28/2018	06/28/2018	STAFF TRANSPORTATION ANKENY TO ALTOONA, KNOXVILLE TO DES MOINES	48.51
DGRL21800564	07/26/2018	DOBRASKA.ADAM E	07/05/2018	07/05/2018	STAFF TRANSPORTATION DES MOINES TO KNOXVILLE AND RETURN	40.44
DGRL21800565	07/30/2018	DOBRASKA.ADAM E	07/16/2018	07/16/2018	STAFF TRANSPORTATION DES MOINES TO MOUNT AYR, CRESTON, GREENFIELD AND RETURN	112.27
DGRL21800566	07/31/2018	OLSON.CAROL D	06/07/2018	06/07/2018	STAFF TRANSPORTATION DES MOINES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.72
DGRL21800567	07/30/2018	OLSON.CAROL D	06/13/2018	06/13/2018	STAFF PER DIEM STAFF TRANSPORTATION DES MOINES TO MANCHESTER, ELKADER, WEST UNION, INDEPENDENCE, MANCHESTER AND RETURN	9.58 253.43
DGRL21800568	07/30/2018	OLSON.CAROL D	06/29/2018	06/29/2018	STAFF PER DIEM STAFF TRANSPORTATION DES MOINES TO WATERLOO AND RETURN	6.30 139.52
DGRL21800569	07/30/2018	OLSON.CAROL D	07/13/2018	07/13/2018	STAFF TRANSPORTATION DES MOINES TO WINTERSET, NORWALK AND RETURN	42.51
DGRL21800570	07/30/2018	OLSON.CAROL D	07/17/2018	07/17/2018	STAFF TRANSPORTATION DES MOINES TO HAMPTON AND RETURN	104.64
DGRL21800571	07/30/2018	RECTOR.MATTHEW C	06/13/2018	06/13/2018	STAFF TRANSPORTATION WATERLOO TO MANCHESTER AND RETURN	52.32
DGRL21800572	07/30/2018	RECTOR.MATTHEW C	06/18/2018	06/18/2018	STAFF TRANSPORTATION WATERLOO TO OSSIAN AND RETURN	78.48
DGRL21800573	07/30/2018	RECTOR.MATTHEW C	06/23/2018	06/23/2018	STAFF TRANSPORTATION DENVER TO CRESCO AND RETURN	65.95
DGRL21800574	07/30/2018	RECTOR.MATTHEW C	06/26/2018	06/26/2018	STAFF TRANSPORTATION WATERLOO TO ALLISON, GRUNDY CENTER AND RETURN	53.41
DGRL21800575	08/14/2018	RECTOR.MATTHEW C	06/27/2018	06/27/2018	STAFF TRANSPORTATION WATERLOO TO DES MOINES TO DENVER	96.90
DGRL21800576	07/30/2018	RECTOR.MATTHEW C	07/11/2018	07/11/2018	STAFF PER DIEM STAFF TRANSPORTATION DENVER TO MASON CITY, NORTHWOOD, OSAGE AND RETURN	10.57 104.10

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DGRL21800577	07/30/2018	RECTOR.MATTHEW C	07/12/2018	07/12/2018	STAFF TRANSPORTATION WATERLOO TO SAINT ANSGAR, MARBLE ROCK TO DENVER	87.75
DGRL21800578	07/30/2018	RECTOR.MATTHEW C	07/18/2018	07/18/2018	STAFF TRANSPORTATION DENVER TO CRESCO, LIME SPRINGS, FREDERICKSBURG AND RETURN	77.94
DGRL21800579	07/30/2018	SCHUSTER.FRED W	05/30/2018	05/30/2018	STAFF TRANSPORTATION CEDAR RAPIDS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.99
DGRL21800580	07/30/2018	SCHUSTER.FRED W	06/15/2018	06/15/2018	STAFF PER DIEM STAFF TRANSPORTATION CEDAR RAPIDS TO TRAER AND RETURN	5.00 63.22
DGRL21800581	07/30/2018	SCHUSTER.FRED W	06/19/2018	06/19/2018	STAFF TRANSPORTATION CEDAR RAPIDS TO MONTICELLO AND RETURN	44.15
DGRL21800582	07/30/2018	SCHUSTER.FRED W	06/19/2018	06/19/2018	STAFF PER DIEM STAFF TRANSPORTATION CEDAR RAPIDS TO VINTON AND RETURN	7.48 40.33
DGRL21800583	07/30/2018	SCHUSTER.FRED W	06/20/2018	06/20/2018	STAFF TRANSPORTATION CEDAR RAPIDS TO WORTHINGTON AND RETURN	61.04
DGRL21800584	08/02/2018	SCHUSTER.FRED W	07/02/2018	07/03/2018	STAFF PER DIEM STAFF TRANSPORTATION CEDAR RAPIDS TO OELWEIN, WEST UNION AND RETURN	92.72 88.84
DGRL21800585	07/30/2018	SCHUSTER.FRED W	07/12/2018	07/12/2018	STAFF TRANSPORTATION CEDAR RAPIDS TO PALO, TOLEDO AND RETURN	60.50
DGRL21800586	07/30/2018	SCHUSTER.FRED W	07/18/2018	07/18/2018	STAFF PER DIEM STAFF TRANSPORTATION CEDAR RAPIDS TO MANCHESTER, ELKADER, WAUKON, DUBUQUE AND RETURN	7.27 147.70
DGRL21800587	07/30/2018	VACEK,PENNY	06/19/2018	06/19/2018	STAFF TRANSPORTATION DAVENPORT TO BURLINGTON TO OXFORD JUNCTION	93.20
DGRL21800588	07/30/2018	VACEK.PENNY	06/27/2018	06/27/2018	STAFF TRANSPORTATION OXFORD JUNCTION TO CORALVILLE, DES MOINES, WEST DES MOINES, CORALVILLE AND RETURN	185.30
DGRL21800589	07/30/2018	VACEK.PENNY	06/28/2018	06/28/2018	STAFF TRANSPORTATION OXFORD JUNCTION TO CEDAR RAPIDS, CLARENCE, CALAMUS, DE WITT AND RETURN	81.48
DGRL21800590	07/30/2018	BOSSMAN.JACOB I	07/18/2018	07/18/2018	STAFF PER DIEM STAFF TRANSPORTATION SIOUX CITY TO SPENCER, GRAETTINGER, BANCROFT, ARMSTRONG, MILFORD, SHELDON AND RETURN	12.71 174.95
DGRL21800603	08/10/2018	DOBRASKA.ADAM E	07/17/2018	07/17/2018	STAFF PER DIEM STAFF TRANSPORTATION DES MOINES TO LEON, OSCEOLA, WINTERSET AND RETURN	10.27 89.38
DGRL21800604	07/31/2018	DOBRASKA.ADAM E	07/20/2018	07/20/2018	STAFF TRANSPORTATION DES MOINES TO HUXLEY, BOONE, GUTHRIE CENTER AND RETURN	98.10
DGRL21800607	08/06/2018	GRASSLEY,CHARLES E	07/26/2018	07/29/2018	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO DES MOINES, MARSHALLTOWN, NEW HARTFORD, CEDAR FALLS, NEW HARTFORD, WATERLOO AND RETURN	69.27 543.13
DGRL21800611	08/15/2018	BOSSMAN.JACOB I	07/24/2018	07/24/2018	STAFF TRANSPORTATION SIOUX CITY TO CHEROKEE AND RETURN	61.04
DGRL21800612	09/07/2018	ALLEN.DAVID S	07/24/2018	07/24/2018	STAFF TRANSPORTATION DES MOINES TO INDIANOLA AND RETURN	23.98
DGRL21800613	09/07/2018	ALLEN.DAVID S	07/25/2018	07/25/2018	STAFF TRANSPORTATION DES MOINES TO ELDORA, WELLSBURG, ELDORA AND RETURN	105.19
DGRL21800615	08/15/2018	DOBRASKA.ADAM E	07/24/2018	07/24/2018	STAFF TRANSPORTATION DES MOINES TO INDIANOLA, CHARITON, CORYDON AND RETURN	76.85
DGRL21800616	08/16/2018	DOBRASKA.ADAM E	07/25/2018	07/25/2018	STAFF PER DIEM STAFF TRANSPORTATION DES MOINES TO KNOXVILLE, ALBIA, CENTERVILLE AND RETURN	7.91 93.74
DGRL21800617	08/15/2018	DOBRASKA.ADAM E	07/30/2018	07/30/2018	STAFF TRANSPORTATION DES MOINES TO ADEL AND RETURN	28.01
DGRL21800618	08/15/2018	RECTOR.MATTHEW C	07/02/2018	07/02/2018	STAFF TRANSPORTATION DENVER TO NEW HARTFORD, FORT DODGE, WEBSTER CITY, GARNER, FOREST CITY, CLEAR LAKE, NEW HARTFORD AND RETURN	183.67

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DGRL21800619	08/16/2018	RECTOR.MATTHEW C	07/03/2018	07/03/2018	STAFF PER DIEM	8.12
					STAFF TRANSPORTATION	150.42
					DENVER TO NEW HARTFORD, WEST UNION, DECORAH, WAUKON, NEW HARTFORD AND RETURN	
DGRL21800620	08/16/2018	RECTOR.MATTHEW C	07/06/2018	07/06/2018	STAFF PER DIEM	8.97
					STAFF TRANSPORTATION	167.86
					DENVER TO NEW HARTFORD, INDEPENDENCE, STRAWBERRY POINT, MARION, IOWA CITY, NEW HARTFORD AND RETURN	
DGRL21800621	08/29/2018	RECTOR.MATTHEW C	07/25/2018	07/25/2018	STAFF TRANSPORTATION	52.32
					WATERLOO TO ELDORA, WELLSBURG AND RETURN	
DGRL21800622	08/15/2018	RECTOR.MATTHEW C	07/26/2018	07/26/2018	STAFF TRANSPORTATION	59.95
					WATERLOO TO CEDAR RAPIDS AND RETURN	
DGRL21800623	08/15/2018	RECTOR.MATTHEW C	07/28/2018	07/28/2018	STAFF TRANSPORTATION	77.94
					DENVER TO NEW HARTFORD, HUBBARD, NEW HARTFORD AND RETURN	
DGRL21800624	08/15/2018	SCHUSTER.FRED W	07/21/2018	07/21/2018	STAFF TRANSPORTATION	99.19
					CEDAR RAPIDS TO MCGREGOR AND RETURN	
DGRL21800625	08/15/2018	SCHUSTER.FRED W	07/31/2018	07/31/2018	STAFF PER DIEM	7.58
					STAFF TRANSPORTATION	42.51
					CEDAR RAPIDS TO WILLIAMSBURG AND RETURN	
DGRL21800626	08/15/2018	SCHUSTER.FRED W	08/02/2018	08/02/2018	STAFF PER DIEM	9.58
					CEDAR RAPIDS TO ELKADER, POSTVILLE AND RETURN	
DGRL21800627	09/07/2018	VACEK.PENNY	07/26/2018	07/26/2018	STAFF PER DIEM	14.82
					STAFF TRANSPORTATION	55.53
					OXFORD JUNCTION TO CEDAR RAPIDS AND RETURN	
DGRL21800628	08/16/2018	VACEK.PENNY	07/30/2018	07/30/2018	STAFF PER DIEM	7.59
					STAFF TRANSPORTATION	161.32
					OXFORD JUNCTION TO COLUMBUS JUNCTION, WEST BURLINGTON, KEOKUK, WILTON AND RETURN	
DGRL21800629	08/15/2018	VACEK.PENNY	08/02/2018	08/02/2018	STAFF TRANSPORTATION	63.22
					DAVENPORT TO CORALVILLE AND RETURN	
DGRL21800640	09/28/2018	ZONA.MICHAEL J	08/05/2018	08/10/2018	STAFF INCIDENTALS	8.00
					STAFF PER DIEM	460.89
					STAFF TRANSPORTATION	539.23
					WASHINGTON DC TO WATERLOO, CEDAR FALLS, CARROLL, SPENCER, ESTHERVILLE, COUNCIL BLUFFS, HARLAN, CEDAR FALLS, PARKERSBURG, TREYNOR, DES MOINES AND RETURN	
DGRL21800641	09/13/2018	GRASSLEY.CHARLES E	08/23/2018	08/26/2018	SENATOR'S PER DIEM	95.30
					SENATOR'S TRANSPORTATION	623.18
					WASHINGTON DC TO DES MOINES, NEW HARTFORD, WATERLOO, NEW HARTFORD, CEDAR FALLS, NEW HARTFORD, WATERLOO AND RETURN	
DGRL21800642	09/13/2018	CROCKER.LIESEL R	08/07/2018	08/12/2018	STAFF PER DIEM	33.39
					STAFF TRANSPORTATION	824.36
					WASHINGTON DC TO CEDAR RAPIDS, DAVENPORT, ROCK ISLAND IL, CEDAR RAPIDS AND RETURN	
DGRL21800643	09/24/2018	HEINS.JENNIFER G	08/05/2018	08/11/2018	STAFF PER DIEM	418.40
					STAFF TRANSPORTATION	594.21
					WASHINGTON DC TO WATERLOO, CEDAR FALLS, SPENCER, ESTHERVILLE, CARROLL, HARLAN, CEDAR FALLS, TREYNOR, COUNCIL BLUFFS, PARKERSBURG, DES MOINES AND RETURN	
DGRL21800644	09/27/2018	ALLEN.DAVID S	09/06/2018	09/06/2018	STAFF TRANSPORTATION	197.29
					DES MOINES TO INDIANOLA, OSCEOLA, CRESTON, MOUNT AYR, LEON, CORYDON, ALBIA, BLOOMFIELD, CHARITON AND RETURN	
DGRL21800645	09/27/2018	ALLEN.DAVID S	09/07/2018	09/07/2018	STAFF TRANSPORTATION	140.07
					DES MOINES TO CEDAR RAPIDS AND RETURN	
DGRL21800646	09/27/2018	BARRY.DONNA M	07/06/2018	07/06/2018	STAFF TRANSPORTATION	61.04
					COUNCIL BLUFFS TO SHENANDOAH AND RETURN	
DGRL21800647	09/27/2018	BARRY.DONNA M	07/11/2018	07/11/2018	STAFF TRANSPORTATION	147.15
					COUNCIL BLUFFS TO EXIRA, CARROLL, DENISON AND RETURN	
DGRL21800648	09/27/2018	BARRY.DONNA M	07/16/2018	07/16/2018	STAFF TRANSPORTATION	38.15
					COUNCIL BLUFFS TO MALVERN AND RETURN	
DGRL21800649	09/27/2018	BARRY.DONNA M	07/17/2018	07/17/2018	STAFF TRANSPORTATION	5.45
					COUNCIL BLUFFS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	

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DGRL21800650	09/27/2018	BARRY.DONNA M	07/18/2018	07/18/2018	STAFF TRANSPORTATION COUNCIL BLUFFS TO SHENANDOAH AND RETURN	65.40
DGRL21800651	09/27/2018	BARRY.DONNA M	07/19/2018	07/19/2018	STAFF TRANSPORTATION COUNCIL BLUFFS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.90
DGRL21800652	09/27/2018	BARRY.DONNA M	07/26/2018	07/26/2018	STAFF TRANSPORTATION COUNCIL BLUFFS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.18
DGRL21800653	09/27/2018	BARRY.DONNA M	07/27/2018	07/27/2018	STAFF TRANSPORTATION COUNCIL BLUFFS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.90
DGRL21800654	09/27/2018	BOSSMAN.JACOB I	07/31/2018	07/31/2018	STAFF TRANSPORTATION SIOUX CITY TO FORT DODGE AND RETURN	126.44
DGRL21800655	09/27/2018	BOSSMAN.JACOB I	08/02/2018	08/02/2018	STAFF TRANSPORTATION SIOUX CITY TO LE MARS AND RETURN	28.89
DGRL21800656	09/27/2018	BOSSMAN.JACOB I	08/05/2018	08/08/2018	STAFF PER DIEM STAFF TRANSPORTATION SIOUX CITY TO CEDAR FALLS, NEW HARTFORD, ALGONA, EMMETSBURG, SPENCER, EARLY, MILFORD, ESTHERVILLE, CARROLL, DENISON, HARLAN, AUDUBON, NEW HARTFORD, CEDAR FALLS, NASHUA, SPIRIT LAKE, SPENCER AND RETURN	311.11 626.75
DGRL21800657	09/27/2018	BOSSMAN.JACOB I	08/13/2018	08/13/2018	STAFF TRANSPORTATION SIOUX CITY TO SIBLEY AND RETURN	86.66
DGRL21800658	09/27/2018	BOSSMAN.JACOB I	08/14/2018	08/14/2018	STAFF TRANSPORTATION SIOUX CITY TO MOVILLE AND RETURN	20.17
DGRL21800659	09/27/2018	BOSSMAN.JACOB I	08/15/2018	08/16/2018	STAFF TRANSPORTATION SIOUX CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.36
DGRL21800660	09/27/2018	BOSSMAN.JACOB I	08/16/2018	08/16/2018	STAFF TRANSPORTATION SIOUX CITY TO CHEROKEE AND RETURN	60.50
DGRL21800661	09/27/2018	BOSSMAN.JACOB I	08/17/2018	08/20/2018	STAFF TRANSPORTATION SIOUX CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.08
DGRL21800662	09/27/2018	BOSSMAN.JACOB I	08/17/2018	08/17/2018	STAFF TRANSPORTATION SIOUX CITY TO LE MARS, REMSEN AND RETURN	43.60
DGRL21800663	09/27/2018	BOSSMAN.JACOB I	08/21/2018	08/21/2018	STAFF TRANSPORTATION SIOUX CITY TO EARLY AND RETURN	70.85
DGRL21800664	09/27/2018	BOSSMAN.JACOB I	08/22/2018	08/22/2018	STAFF TRANSPORTATION SIOUX CITY TO LE MARS AND RETURN	27.80
DGRL21800665	09/27/2018	BOSSMAN.JACOB I	08/23/2018	08/23/2018	STAFF TRANSPORTATION SIOUX CITY TO ORANGE CITY AND RETURN	46.87
DGRL21800666	09/27/2018	BOSSMAN.JACOB I	08/27/2018	08/27/2018	STAFF PER DIEM STAFF TRANSPORTATION SIOUX CITY TO SPENCER AND RETURN	8.44 110.09
DGRL21800667	09/27/2018	BOSSMAN.JACOB I	08/29/2018	08/29/2018	STAFF TRANSPORTATION SIOUX CITY TO SPENCER AND RETURN	107.37
DGRL21800668	09/27/2018	BOSSMAN.JACOB I	08/31/2018	08/31/2018	STAFF PER DIEM STAFF TRANSPORTATION SIOUX CITY TO CHEROKEE, WATERLOO, CEDAR RAPIDS, WEBSTER CITY AND RETURN	22.75 304.73
DGRL21800669	09/27/2018	BOSSMAN.JACOB I	09/04/2018	09/04/2018	STAFF PER DIEM STAFF TRANSPORTATION SIOUX CITY TO AKRON, HAWARDEN, INWOOD, ASHTON, SHELDON, LE MARS AND RETURN	8.53 100.28
DGRL21800670	09/27/2018	BOSSMAN.JACOB I	09/17/2018	09/17/2018	STAFF TRANSPORTATION SIOUX CITY TO CHEROKEE AND RETURN	64.31
DGRL21800671	09/27/2018	BOSSMAN.JACOB I	09/18/2018	09/18/2018	STAFF PER DIEM STAFF TRANSPORTATION SIOUX CITY TO CUSHING, IDA GROVE, ARTHUR, SCHALLER, STORM LAKE, CHEROKEE AND RETURN	9.38 93.20
DGRL21800672	09/27/2018	DOBRASKA.ADAM E	08/09/2018	08/09/2018	STAFF TRANSPORTATION DES MOINES TO CORNING AND RETURN	104.10
DGRL21800673	09/27/2018	DOBRASKA.ADAM E	08/10/2018	08/10/2018	STAFF TRANSPORTATION DES MOINES TO CEDAR FALLS AND RETURN	127.82
DGRL21800674	09/27/2018	DOBRASKA.ADAM E	08/13/2018	08/13/2018	STAFF INCIDENTALS STAFF TRANSPORTATION DES MOINES TO STUART AND RETURN	32.10 42.51

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DGRL21800675	09/27/2018	DOBRASKA.ADAM E	08/14/2018	08/14/2018	STAFF TRANSPORTATION DES MOINES TO KNOXVILLE AND RETURN	42.51
DGRL21800676	09/27/2018	DOBRASKA.ADAM E	08/16/2018	08/16/2018	STAFF TRANSPORTATION DES MOINES TO LAMONI AND RETURN	87.20
DGRL21800677	09/27/2018	DOBRASKA.ADAM E	08/17/2018	08/17/2018	STAFF TRANSPORTATION DES MOINES TO ALTOONA, DES MOINES, NEW HARTFORD AND RETURN	139.52
DGRL21800678	09/27/2018	DOBRASKA.ADAM E	08/24/2018	08/24/2018	STAFF TRANSPORTATION DES MOINES TO NEW HARTFORD AND RETURN	124.26
DGRL21800679	09/28/2018	DOBRASKA.ADAM E	08/30/2018	08/31/2018	STAFF PER DIEM STAFF TRANSPORTATION DES MOINES TO NEW HARTFORD, LEON, CORYDON, CENTERVILLE, ALBIA, CHARITON, CEDAR RAPIDS, NEW HARTFORD TO ANKENY	98.41 396.22
DGRL21800680	09/27/2018	DOBRASKA.ADAM E	08/29/2018	08/29/2018	STAFF TRANSPORTATION DES MOINES TO BOONE, MELBOURNE TO ANKENY	70.85
DGRL21800681	09/27/2018	DOBRASKA.ADAM E	09/06/2018	09/06/2018	STAFF TRANSPORTATION DES MOINES TO KNOXVILLE AND RETURN	40.33
DGRL21800682	09/28/2018	DOBRASKA.ADAM E	09/11/2018	09/11/2018	STAFF TRANSPORTATION DES MOINES TO ANKENY AND RETURN	23.93
DGRL21800683	09/27/2018	DOBRASKA.ADAM E	09/12/2018	09/12/2018	STAFF TRANSPORTATION DES MOINES TO URBANDALE, AMES, ALTOONA TO ANKENY	58.86
DGRL21800684	09/27/2018	DOBRASKA.ADAM E	09/18/2018	09/18/2018	STAFF TRANSPORTATION ANKENY TO WEBSTER CITY, NEVADA, MARSHALLTOWN, CORYDON TO DES MOINES	173.86
DGRL21800685	09/27/2018	DOBRASKA.ADAM E	09/20/2018	09/20/2018	STAFF TRANSPORTATION ANKENY TO NEWTON, ADEL, ALTOONA AND RETURN	70.85
DGRL21800686	09/27/2018	GRASSLEY,CHARLES E	08/02/2018	08/14/2018	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO DES MOINES, CEDAR FALLS, SPENCER, ESTHERVILLE, CARROLL, HARLAN, TREYNOR, COUNCIL BLUFFS, DES MOINES, CRESTON, DES MOINES AND RETURN	388.01 455.01
DGRL21800687	09/28/2018	GRASSLEY.CHARLES E	08/16/2018	08/19/2018	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO DES MOINES, NEW HARTFORD, NEW HAMPTON, NEW HARTFORD, CEDAR FALLS, WATERLOO AND RETURN	82.54 610.01
DGRL21800688	09/27/2018	GRASSLEY.CHARLES E	08/29/2018	09/02/2018	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO CEDAR RAPIDS, NEW HARTFORD, CENTERVILLE, CHARITON, DES MOINES AND RETURN	153.59 423.28
DGRL21800689	09/28/2018	GRASSLEY.CHARLES E	09/08/2018	09/11/2018	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO CEDAR RAPIDS, NEW HARTFORD, CEDAR FALLS, DES MOINES AND RETURN	74.89 345.88
DGRL21800690	09/27/2018	GRASSLEY,CHARLES E	09/13/2018	09/16/2018	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO DES MOINES, NEW HARTFORD, CEDAR FALLS, NEW HARTFORD, DES MOINES AND RETURN	75.69 1.157.10
DGRL21800691	09/27/2018	HEINS.JENNIFER G	09/09/2018	09/11/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO IL, WATERLOO, CEDAR FALLS, DES MOINES, CHICAGO IL AND RETURN	147.42 465.62
DGRL21800692	09/27/2018	KUNTZ.SHERRY JOY	08/04/2018	08/13/2018	STAFF TRANSPORTATION WASHINGTON DC TO CEDAR RAPIDS, WATERLOO, DUBUQUE, WATERLOO, CEDAR RAPIDS AND RETURN	456.38
DGRL21800693	09/27/2018	OLSON.CAROL D	07/20/2018	07/20/2018	STAFF TRANSPORTATION DES MOINES TO BONDURANT, PELLA, MARSHALLTOWN AND RETURN	100.83
DGRL21800694	09/27/2018	OLSON.CAROL D	07/24/2018	07/24/2018	STAFF TRANSPORTATION DES MOINES TO KNOXVILLE AND RETURN	44.69
DGRL21800695	09/27/2018	OLSON.CAROL D	07/27/2018	07/27/2018	STAFF PER DIEM STAFF TRANSPORTATION DES MOINES TO MARSHALLTOWN AND RETURN	14.10 58.86
DGRL21800696	09/27/2018	OLSON.CAROL D	08/03/2018	08/03/2018	STAFF TRANSPORTATION DES MOINES TO NEW HARTFORD AND RETURN	129.71

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DGRL21800697	09/27/2018	OLSON.CAROL D	08/16/2018	08/16/2018	STAFF PER DIEM	8.75
					STAFF TRANSPORTATION DES MOINES TO NEVADA, AMES AND RETURN	45.78
DGRL21800698	09/27/2018	OLSON.CAROL D	08/30/2018	08/30/2018	STAFF TRANSPORTATION DES MOINES TO AMES AND RETURN	37.06
DGRL21800699	09/27/2018	OLSON.CAROL D	09/10/2018	09/10/2018	STAFF TRANSPORTATION DES MOINES TO THE FOLLOWING AND RETURN: CRESTON; OSCEOLA, INDIANOLA	149.33
DGRL21800700	09/27/2018	OLSON.CAROL D	08/08/2018	08/08/2018	STAFF TRANSPORTATION DES MOINES TO IOWA FALLS AND RETURN	89.38
DGRL21800701	09/27/2018	OLSON.CAROL D	08/18/2018	08/18/2018	STAFF TRANSPORTATION DES MOINES TO URBANDALE AND RETURN	15.26
DGRL21800702	09/27/2018	OLSON.CAROL D	08/31/2018	08/31/2018	STAFF TRANSPORTATION DES MOINES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	139.52
DGRL21800703	09/27/2018	SCHUSTER.FRED W	08/04/2018	08/04/2018	STAFF TRANSPORTATION CEDAR RAPIDS TO MARENGO AND RETURN	33.79
DGRL21800704	09/27/2018	SCHUSTER.FRED W	08/10/2018	08/13/2018	STAFF TRANSPORTATION CEDAR RAPIDS TO GRINNELL, ANKENY, DES MOINES AND RETURN	143.88
DGRL21800705	09/28/2018	SCHUSTER.FRED W	08/17/2018	08/17/2018	STAFF TRANSPORTATION CEDAR RAPIDS TO VINTON AND RETURN	32.16
DGRL21800706	09/27/2018	SCHUSTER.FRED W	08/21/2018	08/21/2018	STAFF TRANSPORTATION CEDAR RAPIDS TO IOWA CITY AND RETURN	31.07
DGRL21800707	09/27/2018	SCHUSTER.FRED W	09/04/2018	09/04/2018	STAFF TRANSPORTATION CEDAR RAPIDS TO WASHINGTON AND RETURN	59.95
DGRL21800708	09/27/2018	RECTOR.MATTHEW C	08/06/2018	08/06/2018	STAFF TRANSPORTATION WATERLOO TO EMMETSBURG AND RETURN	174.40
DGRL21800709	09/27/2018	RECTOR.MATTHEW C	08/08/2018	08/09/2018	STAFF PER DIEM	9.63
					STAFF TRANSPORTATION DENVER TO CEDAR FALLS, NEW HARTFORD, PARKERSBURG, CEDAR RAPIDS, OSKALOOSA, GREENFIELD, TREYNOR, COUNCIL BLUFFS AND RETURN	354.80
DGRL21800710	09/27/2018	RECTOR.MATTHEW C	08/13/2018	08/13/2018	STAFF PER DIEM	8.86
					STAFF TRANSPORTATION DENVER TO NEW HARTFORD, JEFFERSON, STUART, CRESTON, LENOX, DES MOINES AND RETURN	254.52
DGRL21800711	09/28/2018	RECTOR.MATTHEW C	08/14/2018	08/14/2018	STAFF TRANSPORTATION WATERLOO TO NEW HAMPTON AND RETURN	45.67
DGRL21800712	09/28/2018	RECTOR.MATTHEW C	08/23/2018	08/23/2018	STAFF TRANSPORTATION WATERLOO TO CLEAR LAKE AND RETURN	99.74
DGRL21800713	09/28/2018	RECTOR.MATTHEW C	08/29/2018	08/29/2018	STAFF TRANSPORTATION WATERLOO TO IOWA FALLS AND RETURN	58.86
DGRL21800714	09/27/2018	RECTOR.MATTHEW C	09/10/2018	09/10/2018	STAFF TRANSPORTATION DENVER TO NEW HARTFORD, ATLANTIC, CRESTON, MOUNT AYR, OSCEOLA AND RETURN	278.50
DGRL21800715	09/27/2018	RECTOR.MATTHEW C	09/12/2018	09/12/2018	STAFF TRANSPORTATION DENVER TO LAKE MILLS, BRITT AND RETURN	141.16
DGRL21800716	09/28/2018	RECTOR.MATTHEW C	09/13/2018	09/13/2018	STAFF TRANSPORTATION DENVER TO BELMOND, HAMPTON TO WATERLOO	91.02
DGRL21800717	09/27/2018	RECTOR.MATTHEW C	09/19/2018	09/19/2018	STAFF TRANSPORTATION WATERLOO TO CALMAR, FAYETTE TO DENVER	71.40
DGRL21800720	09/28/2018	VACEK.PENNY	08/07/2018	08/07/2018	STAFF TRANSPORTATION DAVENPORT TO MAQUOKETA, BELLEVUE TO OXFORD JUNCTION	59.95
DGRL21800722	09/28/2018	VACEK.PENNY	08/17/2018	08/17/2018	STAFF TRANSPORTATION DAVENPORT TO KEOKUK TO OXFORD JUNCTION	132.44
DGRL21800723	09/28/2018	VACEK.PENNY	08/20/2018	08/20/2018	STAFF TRANSPORTATION OXFORD JUNCTION TO MOUNT PLEASANT, BLOOMFIELD AND RETURN	184.21
DGRL21800725	09/28/2018	VACEK.PENNY	08/23/2018	08/23/2018	STAFF TRANSPORTATION OXFORD JUNCTION TO CLINTON TO DAVENPORT	49.05
DGRL21800726	09/28/2018	VACEK.PENNY	08/29/2018	08/29/2018	STAFF TRANSPORTATION DAVENPORT TO MUSCATINE TO OXFORD JUNCTION	39.79
DGRL21800727	09/27/2018	VACEK.PENNY	08/30/2018	08/30/2018	STAFF TRANSPORTATION OXFORD JUNCTION TO FORT MADISON, BURLINGTON, WAPELLO, COLUMBUS JUNCTION AND RETURN	122.08

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
DGRL21800728	09/28/2018	VACEK.PENNY	08/31/2018	08/31/2018	STAFF TRANSPORTATION OXFORD JUNCTION TO CEDAR RAPIDS AND RETURN	51.23
DGRL21800729	09/28/2018	VACEK.PENNY	09/07/2018	09/07/2018	STAFF TRANSPORTATION OXFORD JUNCTION TO CEDAR RAPIDS AND RETURN	51.23
DGRL21800730	09/28/2018	VACEK.PENNY	09/10/2018	09/10/2018	STAFF TRANSPORTATION DAVENPORT TO DURANT TO OXFORD JUNCTION	33.79
DGRL21800731	09/28/2018	VACEK.PENNY	09/11/2018	09/11/2018	STAFF TRANSPORTATION DAVENPORT TO WEST BRANCH TO OXFORD JUNCTION	45.24
DGRL21800732	09/28/2018	VACEK.PENNY	09/12/2018	09/12/2018	STAFF TRANSPORTATION OXFORD JUNCTION TO OTTUMWA, BLOOMFIELD, KEOSAUQUA AND RETURN	193.48
DGRL21800733	09/28/2018	VACEK.PENNY	09/14/2018	09/14/2018	STAFF PER DIEM STAFF TRANSPORTATION DAVENPORT TO WEST BRANCH TO OXFORD JUNCTION	8.24 47.96
DGRL21800734	09/28/2018	VACEK.PENNY	09/17/2018	09/17/2018	STAFF PER DIEM STAFF TRANSPORTATION OXFORD JUNCTION TO WEST LIBERTY, MOUNT PLEASANT, FAIRFIELD AND RETURN	7.58 137.89
					TRAVEL AND TRANSPORTATION OF PERSONS	**52,660.93**
CV180004679	04/26/2018	SERGEANT AT ARMS	03/01/2018	03/31/2018	RECORDING STUDIO CERTIFICATION	126.15
CV180004771	04/26/2018	SERGEANT AT ARMS	03/01/2018	03/31/2018	PHOTO STUDIO CERTIFICATION	1.90
CV180005742	05/30/2018	SERGEANT AT ARMS	04/01/2018	04/30/2018	RECORDING STUDIO CERTIFICATION	228.20
CV180006218	06/22/2018	SERGEANT AT ARMS	05/01/2018	05/31/2018	RECORDING STUDIO CERTIFICATION	90.85
CV180006753	07/24/2018	SERGEANT AT ARMS	06/01/2018	06/30/2018	PHOTO STUDIO CERTIFICATION	26.60
CV180007212	07/25/2018	SERGEANT AT ARMS	06/01/2018	06/30/2018	RECORDING STUDIO CERTIFICATION	184.55
CV180007682	09/04/2018	SERGEANT AT ARMS	07/01/2018	07/31/2018	PHOTO STUDIO CERTIFICATION	190.00
CV180007921	09/05/2018	SERGEANT AT ARMS	07/01/2018	07/31/2018	RECORDING STUDIO CERTIFICATION	248.00
CV180008184	09/26/2018	SERGEANT AT ARMS	08/01/2018	08/31/2018	RECORDING STUDIO CERTIFICATION	162.15
CV180008267	09/26/2018	SERGEANT AT ARMS	08/01/2018	08/31/2018	PHOTO STUDIO CERTIFICATION	28.50
					OTHER CONTRACTUAL SERVICES	**1,286.90**
					OTHER PERSONNEL COMPENSATION	817.94
					PERSONNEL COMP. FULL-TIME PERMANENT	1.331.912.71
					PERSONNEL BENEFITS	2,401.71
					NET PAYROLL EXPENSES	**1,335,132.36**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR KAMALA HARRIS

Funding Year 2017

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2018 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2018 THRU 09/30/2018 ($)	TOTAL FUNDING YTD ($)
Authorization	$3,612,088.00		
Supplementals	83,230.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-60.00	-2,743,100.05
Travel and Transportation of Persons		-2,070.56	-69,359.50
Rent, Communications and Utilities		0.00	-40,146.26
Other Contractual Services		0.00	-1,785.00
Supplies and Materials		0.00	-210,702.68
Acquisition of Assets		-182,465.51	-312,685.71
ORGANIZATION TOTALS	$3,695,318.00	-$184,596.07	-$3,377,779.20
UNEXPENDED BALANCE AS OF 09/30/2018			**$317,538.80**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
DHRR21800450	04/19/2018	JP MORGAN CHASE BANK NA	06/08/2017	06/08/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN HARRIS WASHINGTON DC TO LOS ANGELES	275.20
DHRR21800452	04/19/2018	JP MORGAN CHASE BANK NA	08/22/2017	08/22/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN HARRIS SACRAMENTO TO LOS ANGELES	220.20
DHRR21800457	04/23/2018	JP MORGAN CHASE BANK NA	05/22/2017	05/22/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN HARRIS DENVER CO TO WASHINGTON DC	232.20
DHRR21800460	04/19/2018	JP MORGAN CHASE BANK NA	06/15/2017	06/15/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN HARRIS WASHINGTON DC TO SAN FRANCISCO	275.20
DHRR21800461	04/19/2018	JP MORGAN CHASE BANK NA	08/07/2017	08/07/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN HARRIS LOS ANGELES TO WASHINGTON DC	275.20
DHRR21800802	08/09/2018	HOOVER-BRIGHT,CORTNEY E	07/06/2017	07/14/2017	STAFF INCIDENTALS	40.00
					STAFF PER DIEM	12.63
					STAFF TRANSPORTATION APTOS TO SAN FRANCISCO, WASHINGTON DC, SAN FRANCISCO AND RETURN	739.93
					TRAVEL AND TRANSPORTATION OF PERSONS	**2,070.56**
DHRR21800507	05/03/2018	GENERAL DYNAMICS INFORMATION TECH INC	09/28/2017	09/28/2017	PURCHASED EQUIPMENT (EXPENDABLE)	1.270.75
DHRR21800508	05/03/2018	GENERAL DYNAMICS INFORMATION TECH INC	09/28/2017	09/28/2017	PURCHASED EQUIPMENT (EXPENDABLE)	1.270.75
DHRR21800509	05/07/2018	GENERAL DYNAMICS INFORMATION TECH INC	09/28/2017	09/28/2017	PURCHASED EQUIPMENT (EXPENDABLE)	1.270.75
DHRR21800510	05/07/2018	GENERAL DYNAMICS INFORMATION TECH INC	09/28/2017	09/28/2017	PURCHASED EQUIPMENT (EXPENDABLE)	32.883.94
DHRR21800511	05/03/2018	GENERAL DYNAMICS INFORMATION TECH INC	09/28/2017	09/28/2017	PURCHASED EQUIPMENT (EXPENDABLE)	32.583.80
DHRR21800512	05/04/2018	GENERAL DYNAMICS INFORMATION TECH INC	09/28/2017	09/28/2017	PURCHASED EQUIPMENT (EXPENDABLE)	40.927.60
DHRR21800514	05/04/2018	GENERAL DYNAMICS INFORMATION TECH INC	09/28/2017	09/28/2017	PURCHASED EQUIPMENT (EXPENDABLE)	1.270.75
DHRR21800515	05/04/2018	GENERAL DYNAMICS INFORMATION TECH INC	09/28/2017	09/28/2017	PURCHASED EQUIPMENT (EXPENDABLE)	35.248.52
DHRR21800516	05/04/2018	GENERAL DYNAMICS INFORMATION TECH INC	09/28/2017	09/28/2017	PURCHASED EQUIPMENT (EXPENDABLE)	4.887.57
DHRR21800517	05/04/2018	GENERAL DYNAMICS INFORMATION TECH INC	09/28/2017	09/28/2017	PURCHASED EQUIPMENT (EXPENDABLE)	1.918.68
DHRR21800518	05/04/2018	GENERAL DYNAMICS INFORMATION TECH INC	09/28/2017	09/28/2017	PURCHASED EQUIPMENT (EXPENDABLE)	4.092.76

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DHRR21800519	05/04/2018	GENERAL DYNAMICS INFORMATION TECH INC	09/28/2017	09/28/2017	PURCHASED EQUIPMENT (EXPENDABLE)	6.516.76
DHRR21800520	05/04/2018	GENERAL DYNAMICS INFORMATION TECH INC	09/28/2017	09/28/2017	PURCHASED EQUIPMENT (EXPENDABLE)	1.283.48
DHRR21800703	07/06/2018	GENERAL DYNAMICS INFORMATION TECH INC	09/28/2017	09/28/2017	PURCHASED EQUIPMENT (EXPENDABLE)	4.092.76
DHRR21800704	07/09/2018	GENERAL DYNAMICS INFORMATION TECH INC	09/28/2017	09/28/2017	PURCHASED EQUIPMENT (EXPENDABLE)	6.516.76
DHRR21800705	07/06/2018	GENERAL DYNAMICS INFORMATION TECH INC	09/28/2017	09/28/2017	PURCHASED EQUIPMENT (EXPENDABLE)	3.862.92
DHRR21800706	07/06/2018	GENERAL DYNAMICS INFORMATION TECH INC	09/28/2017	09/28/2017	PURCHASED EQUIPMENT (EXPENDABLE)	2,566.96
			ACQUISITION OF ASSETS			**182,465.51**
					PERSONNEL BENEFITS	60.00
			NET PAYROLL EXPENSES			**60.00**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR KAMALA HARRIS

Funding Year 2018

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2018 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2018 THRU 09/30/2018 ($)	TOTAL FUNDING YTD ($)
Authorization	$4,927,091.00		
Supplementals	387,630.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-2,448,353.89	-4,357,780.57
Travel and Transportation of Persons		-78,337.37	-122,944.71
Rent, Communications and Utilities		-41,221.94	-65,943.89
Other Contractual Services		-9,216.35	-9,551.35
Supplies and Materials		-43,445.57	-54,048.87
Acquisition of Assets		-34,700.01	-46,091.24
ORGANIZATION TOTALS	$5,314,721.00	-$2,655,275.13	-$4,656,360.63
UNEXPENDED BALANCE AS OF 09/30/2018			**$658,360.37**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		KOSOGLU. ROHINI L			DEPUTY CHIEF OF STAFF	84.729.48
		BURAK. NICOLE MIYAZAKI			EXECUTIVE ASSISTANT TO JUN. 30	8.472.96
		CHEN. DANIEL F			DIRECTOR OF CONSTITUENT SERVICES	47.500.00
		WATERS. KATHLEEN M			DEPUTY PRESS SECRETARY TO SEP. 28	40.816.66
		SOIFER. HALIE S			NATIONAL SECURITY ADVISOR TO MAY. 11	11.899.99
		COLES. FABRICE E			POLICY ADVISOR FROM APR. 16 TO JUN. 15	16.500.00
		ODOM. CLINT E			LEGISLATIVE DIRECTOR	84.729.48
		AHMADI. SHAEDA L			DIRECTOR OF SCHEDULING TO MAY. 4	10.083.32
		GONZALES. SERGIO R			SENIOR POLICY ADVISOR TO AUG. 3	34.543.02
		ADAMS. LILY A			COMMUNICATIONS DIRECTOR	73.749.92
		HSU, JOSH			LEGISLATIVE COUNSEL FROM JUN. 15	40,280.55
		PAIGE. DWAYNE A			DIRECTOR OF OPERATIONS	66.249.92
		MARTINEZ. JAMES D			STAFF ASSISTANT	25.000.00
		GAYLE. TYRONE O			PRESS SECRETARY	55.000.00
		RIGNEY. YASMIN			LEGISLATIVE ASSISTANT	42.083.30
		LEWIS. SYDNEY E			STAFF ASSISTANT	32.999.92
		MELLETTE. KELSEY C			LEGISLATIVE ASSISTANT FROM MAY. 14	36.638.83
		ALATORRE. ANGELICA R			CONSTITUENT REPRESENTATIVE	32.999.92
		PHAM. MONICA N			LEGISLATIVE COUNSEL TO JUN. 28	18.511.08
		TIFFITH. LARTEASE			SENIOR COUNSEL	56.749.96
		IRWIN. KATHRYN A			LEGISLATIVE CORRESPONDENT	32.999.92
		HOOVER-BRIGHT. CORTNEY E			SENIOR ADVISOR	84.729.48
		SPENCE. DREW K			LEGISLATIVE CORRESPONDENT	33.666.64
		CARMON. BRITTANY N			LEGISLATIVE CORRESPONDENT	32.333.28
		BARANKIN. NATHAN R			CHIEF OF STAFF	84.729.48
		BERTRAN-HARRIS, JONATHON EMORY			LEGISLATIVE CORRESPONDENT	34,333.28
		RODRIGUEZ. JULIE CHAVEZ			STATE DIRECTOR	84.729.48

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
		LAM. COURTNEY			STAFF ASSISTANT TO APR. 9	850.00
		HENDLE. SERENA FRANCES			STAFF ASSISTANT	25.000.00
		SANCHEZ-VELASCO. MARISSA			PRESS ASSISTANT	32.500.00
		ALDERETE. VANESSA ELYSE			CONSTITUENT SERVICES REPRESENTATIVE	32.999.92
		WHITE. MORGAN FRANCES-MARIE			STAFF ASSISTANT	25.000.00
		WODKA, JOSHUA D			SPECIAL ASSISTANT FOR OPERATIONS AND SCHEDULING	40.000.00
		HUTT. HEATHER J			DEPUTY DIRECTOR	55.000.00
		GONZALEZ. BRENDA ALEJANDRA			CALIFORNIA PRESS SECRETARY	44.999.92
		ROGERS. MATTHEW M			CENTRAL VALLEY DISTRICT DIRECTOR	34.999.96
		ROBINSON. BRENT ANTHONY			FIELD REPRESENTATIVE	32.999.92
		WILLIAMS. JUNE A			DISTRICT DIRECTOR	40.000.00
		WALLACE. LARRY J			SENIOR ADVISOR	55.000.00
		KARLIN-NEUMANN. ZEV MICHAEL			SPEECH WRITER	55.000.00
		ECKBLAD. ARIEL P			LEGISLATIVE COUNSEL	44.479.15
		PERRY. SPENCER M			LEGISLATIVE CORRESPONDENT	30.999.92
		VARGAS- LIMA. RUDY A			FIELD REPRESENTATIVE	32.999.92
		ANSTED. SEAN D			CONSTITUENT SERVICES REPRESENTATIVE	32.999.92
		DERMAN. JOANNA Y			LEGISLATIVE CORRESPONDENT	29.666.64
		VARGAS. ANDY			LEGISLATIVE CORRESPONDENT	29.666.64
		HIRA. ELIZABETH I			LEGISLATIVE AIDE TO AUG. 3	18.472.18
		ROSENBERG, BRETT A			LEGISLATIVE AIDE TO MAY. 4	5.277.76
		BEDINGER. MATTHEW J			STAFF ASSISTANT	25.000.00
		MEDRANO, ANNALY V			STAFF ASSISTANT	25.000.00
		CUNNIE. CHRISTOPHER H			ADVISOR	34.999.96
		MORALES. CYNTHIA			CONSTITUENT SERVICE REPRESENTATIVE	32.999.92
		CHOTIRMAL. JAY M			PRESS/COMMUNICATIONS INTERN TO JUN. 28	2.046.46
		BECERRA. CHRISTIAN C			OPERATIONS ASSISTANT	30.157.48
		PARKER. HAVEN ROSE			INTERN TO MAY. 18	1.116.25
		PANTANGCO. KATHERINE R			CONSTITUENT SERVICE REPRESENTATIVE	32.999.92
		SEEBOLD NELSON. TAYLOR K			STAFF ASSISTANT	26.909.12
		ADSIT. EMILY R			STAFF ASSISTANT	25.000.00
		WHITAKER. DIALLO C			STAFF ASSISTANT	28.000.00
		ROTHBLUM. MICHELLE L			DIRECTOR OF SCHEDULING	55.000.00
		BIAGI. MARGUERITE T			SCHEDULER FROM APR. 2	38.838.80
		SOLOMON-STRAUSS. HANNAH M			LAW CLERK FROM MAY. 14 TO AUG. 3	4.000.00
		HORA. JASNEET			PRESS INTERN FROM MAY. 23 TO SEP. 28	6.300.00
		MORALES. SARID A			INTERN FROM MAY. 23 TO AUG. 3	3.550.00
		CORTEZ, CAROLINA			SCHEDULING ASSISTANT FROM MAY. 30	21.763.86
		GREENBERG CALL. LILY N			GENERAL INTERN FROM JUN. 4 TO AUG. 3	3.000.00
		KALRA, NIDHI R			SENIOR SCIENCE AND TECHNOLOGY ADVISER FROM JUN. 4	39.250.00
		IRBY. ISAAC DAVID			POLICY ADVISOR FROM JUL. 16	25.000.00
		MOORE. LAUREN N			DEPUTY GENERAL COUNSEL FROM AUG. 6	12.222.21
		GOLDSTEIN. SAMANTHA M			SPECIAL COUNSEL FROM AUG. 6	13.750.00
		YABLON. ROBERT M			SPECIAL COUNSEL FROM AUG. 14	11.750.00
		RICHTER. KELLY K			LEGISLATIVE COUNSEL FROM AUG. 14	10.444.43
		GREENE. JAMAL K			GENERAL COUNSEL FROM AUG. 15	11.500.00
		YUKEVICH. KATHRYN E			LAW CLERK FROM AUG. 20	2.050.00
		EWING. HALLE M			STAFF ASSISTANT FROM AUG. 27	3.400.00
		LE. ELIZABETH D			INTERN FROM AUG. 27	1.700.00
		DUZEY. ZENON D			INTERN FROM SEP. 18	650.00
		SANCHEZ GARCIA. LILIAN M			INTERN FROM SEP. 18	650.00
		HOSSAIN. SHIRHAAN D			COMMUNICATIONS INTERN FROM SEP. 24	350.00
DHRR21800342	04/06/2018	VARGAS- LIMA.RUDY A	02/07/2018	02/09/2018	STAFF PER DIEM	11.80
					STAFF TRANSPORTATION	109.26
					SAN DIEGO TO IMPERIAL AND RETURN	
DHRR21800394	04/11/2018	ANSTED.SEAN D	03/05/2018	03/09/2018	STAFF PER DIEM	156.46
					STAFF TRANSPORTATION	624.81
					SAN FRANCISCO TO WASHINGTON DC, NEW YORK NY AND RETURN	

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DHRR21800399	04/02/2018	HOOVER-BRIGHT.CORTNEY E	02/22/2018	02/23/2018	STAFF INCIDENTALS	51.25
					STAFF PER DIEM	27.25
					STAFF TRANSPORTATION	594.46
					APTOS TO SAN JOSE, LOS ANGELES, SAN JOSE AND RETURN	
DHRR21800404	04/02/2018	ANSTED.SEAN D	03/22/2018	03/22/2018	STAFF TRANSPORTATION	37.39
					SAN FRANCISCO TO FREMONT AND RETURN	
DHRR21800405	04/11/2018	BEDINGER.MATTHEW J	01/14/2018	01/15/2018	STAFF INCIDENTALS	24.56
					STAFF PER DIEM	173.00
					STAFF TRANSPORTATION	216.89
					SAN FRANCISCO TO LOS ANGELES AND RETURN	
DHRR21800408	04/02/2018	LEWIS.SYDNEY E	03/19/2018	03/19/2018	STAFF TRANSPORTATION	105.84
					SACRAMENTO TO YOUNTVILLE TO LOMA RICA	
DHRR21800409	04/02/2018	LEWIS.SYDNEY E	03/20/2018	03/20/2018	STAFF PER DIEM	23.00
					STAFF TRANSPORTATION	61.04
					LOMA RICA TO COLUSA, WILLIAMS TO SACRAMENTO	
DHRR21800410	04/02/2018	LEWIS.SYDNEY E	03/21/2018	03/21/2018	STAFF TRANSPORTATION	27.14
					SACRAMENTO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DHRR21800411	04/02/2018	MEDRANO.ANNALY V	03/16/2018	03/16/2018	STAFF PER DIEM	21.81
					STAFF TRANSPORTATION	119.36
					SACRAMENTO TO SONORA, ANGELS CAMP AND RETURN	
DHRR21800412	04/09/2018	PANTANGCO.KATHERINE R	03/21/2018	03/21/2018	STAFF TRANSPORTATION	21.55
					SAN JOSE TO SAN FRANCISCO AND RETURN	
DHRR21800414	04/03/2018	WALLACE,LARRY J	03/18/2018	03/18/2018	STAFF TRANSPORTATION	329.60
					BRENTWOOD TO LONG BEACH AND RETURN	
DHRR21800415	04/03/2018	RODRIGUEZ.JULIE CHAVEZ	01/17/2018	01/17/2018	STAFF TRANSPORTATION	288.60
					LOS ANGELES TO SACRAMENTO AND RETURN	
DHRR21800416	04/10/2018	RODRIGUEZ.JULIE CHAVEZ	03/21/2018	03/22/2018	STAFF PER DIEM	103.00
					LOS ANGELES TO FRESNO AND RETURN	
DHRR21800418	04/02/2018	ROGERS.MATTHEW M	03/16/2018	03/16/2018	STAFF TRANSPORTATION	62.13
					FRESNO TO MERCED AND RETURN	
DHRR21800419	04/02/2018	ROGERS.MATTHEW M	03/22/2018	03/22/2018	STAFF PER DIEM	15.00
					STAFF TRANSPORTATION	49.05
					FRESNO TO VISALIA, TULARE TO KINGSBURG	
DHRR21800420	04/12/2018	PAIGE.DWAYNE A	02/21/2018	02/24/2018	STAFF INCIDENTALS	71.70
					STAFF PER DIEM	559.44
					STAFF TRANSPORTATION	827.85
					WASHINGTON DC TO LOS ANGELES AND RETURN	
DHRR21800421	04/11/2018	WALLACE.LARRY J	03/02/2018	03/05/2018	STAFF INCIDENTALS	59.07
					STAFF PER DIEM	348.75
					STAFF TRANSPORTATION	1,626.73
					BRENTWOOD TO MONTGOMERY AL AND RETURN	
DHRR21800422	04/05/2018	WALLACE,LARRY J	03/22/2018	03/22/2018	STAFF TRANSPORTATION	472.60
					BRENTWOOD TO ONTARIO AND RETURN	
DHRR21800423	04/04/2018	MARTINEZ.JAMES D	03/19/2018	03/19/2018	STAFF TRANSPORTATION	186.06
					FRESNO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DHRR21800424	04/12/2018	VARGAS- LIMA.RUDY A	03/11/2018	03/16/2018	STAFF INCIDENTALS	149.76
					STAFF PER DIEM	1.099.97
					STAFF TRANSPORTATION	607.13
					SAN DIEGO TO WASHINGTON DC AND RETURN	
DHRR21800426	04/12/2018	ANSTED.SEAN D	03/28/2018	03/28/2018	STAFF TRANSPORTATION	65.62
					SAN FRANCISCO TO YOUNTVILLE AND RETURN	
DHRR21800427	04/12/2018	HENDLE.SERENA FRANCES	03/30/2018	03/30/2018	STAFF PER DIEM	8.54
					SAN DIEGO TO CALEXICO AND RETURN	
DHRR21800428	04/12/2018	LEWIS.SYDNEY E	03/27/2018	03/27/2018	STAFF TRANSPORTATION	34.44
					SACRAMENTO TO YUBA CITY TO LOMA RICA	
DHRR21800429	04/18/2018	PANTANGCO.KATHERINE R	04/02/2018	04/03/2018	STAFF PER DIEM	19.81
					STAFF TRANSPORTATION	377.28
					SAN JOSE TO LOS ANGELES, RIVERSIDE, LOS ANGELES AND RETURN	
DHRR21800433	04/12/2018	VARGAS- LIMA,RUDY A	02/26/2018	02/27/2018	STAFF TRANSPORTATION	57.44
					SAN DIEGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	

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DHRR21800434	04/12/2018	VARGAS- LIMA.RUDY A	03/26/2018	03/26/2018	STAFF TRANSPORTATION SAN DIEGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	23.09
DHRR21800435	04/12/2018	VARGAS- LIMA.RUDY A	03/30/2018	03/30/2018	STAFF PER DIEM STAFF TRANSPORTATION SAN DIEGO TO CALEXICO AND RETURN	19.22 77.56
DHRR21800448	04/12/2018	JP MORGAN CHASE BANK NA	01/16/2018	01/16/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN HARRIS LOS ANGELES TO WASHINGTON DC	228.20
DHRR21800453	04/19/2018	JP MORGAN CHASE BANK NA	03/10/2018	03/10/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN HARRIS WASHINGTON DC TO BIRMINGHAM AL	235.30
DHRR21800454	04/19/2018	JP MORGAN CHASE BANK NA	01/04/2018	01/04/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN HARRIS WASHINGTON DC TO LOS ANGELES	228.20
DHRR21800455	04/19/2018	JP MORGAN CHASE BANK NA	01/08/2018	01/08/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN HARRIS LOS ANGELES TO WASHINGTON DC	228.20
DHRR21800462	04/19/2018	JP MORGAN CHASE BANK NA	10/19/2017	10/19/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN HARRIS WASHINGTON DC TO LOS ANGELES	233.20
DHRR21800463	04/19/2018	JP MORGAN CHASE BANK NA	10/23/2017	10/23/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN HARRIS LOS ANGELES TO WASHINGTON DC	233.20
DHRR21800464	04/19/2018	JP MORGAN CHASE BANK NA	12/04/2017	12/04/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN HARRIS LOS ANGELES TO WASHINGTON DC	233.20
DHRR21800465	04/23/2018	JP MORGAN CHASE BANK NA	12/22/2017	12/22/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN HARRIS WASHINGTON DC TO LOS ANGELES	228.20
DHRR21800466	04/19/2018	JP MORGAN CHASE BANK NA	01/01/2018	01/01/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN HARRIS LOS ANGELES TO WASHINGTON DC	228.20
DHRR21800478	04/27/2018	LEWIS.SYDNEY E	04/03/2018	04/03/2018	STAFF TRANSPORTATION SACRAMENTO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.03
DHRR21800479	04/27/2018	LEWIS.SYDNEY E	04/04/2018	04/04/2018	STAFF TRANSPORTATION SACRAMENTO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	19.57
DHRR21800480	04/27/2018	LEWIS.SYDNEY E	04/05/2018	04/05/2018	STAFF TRANSPORTATION SACRAMENTO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.03
DHRR21800481	05/04/2018	LEWIS.SYDNEY E	04/13/2018	04/13/2018	STAFF TRANSPORTATION SACRAMENTO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	29.17
DHRR21800482	04/30/2018	LEWIS.SYDNEY E	04/17/2018	04/17/2018	STAFF PER DIEM STAFF TRANSPORTATION LOMA RICA TO LOYALTON TO SACRAMENTO	10.26 133.25
DHRR21800486	05/04/2018	ANSTED.SEAN D	04/05/2018	04/08/2018	STAFF PER DIEM STAFF TRANSPORTATION SAN FRANCISCO TO SAN DIEGO AND RETURN	167.53 381.44
DHRR21800487	04/27/2018	ANSTED.SEAN D	04/17/2018	04/17/2018	STAFF TRANSPORTATION SAN FRANCISCO TO ALAMEDA AND RETURN	17.88
DHRR21800489	05/08/2018	GONZALEZ.BRENDA ALEJANDRA	04/05/2018	04/05/2018	STAFF PER DIEM STAFF TRANSPORTATION LOS ANGELES TO SACRAMENTO AND RETURN	24.73 318.40
DHRR21800490	04/30/2018	HENDLE.SERENA FRANCES	04/06/2018	04/06/2018	STAFF TRANSPORTATION LEMON GROVE TO LONG BEACH AND RETURN	136.25
DHRR21800491	04/27/2018	MEDRANO.ANNALY V	04/11/2018	04/11/2018	STAFF TRANSPORTATION SACRAMENTO TO STOCKTON AND RETURN	26.71
DHRR21800492	05/02/2018	LEWIS.SYDNEY E	04/18/2018	04/18/2018	STAFF TRANSPORTATION SACRAMENTO TO GRASS VALLEY TO LOMA RICA	51.56
DHRR21800493	04/30/2018	PANTANGCO.KATHERINE R	04/05/2018	04/05/2018	STAFF TRANSPORTATION SAN JOSE TO HAYWARD, SACRAMENTO AND RETURN	150.42
DHRR21800494	04/30/2018	WALLACE.LARRY J	04/12/2018	04/12/2018	STAFF TRANSPORTATION BRENTWOOD TO BEVERLY HILLS AND RETURN	313.10
DHRR21800495	05/07/2018	VARGAS- LIMA.RUDY A	04/04/2018	04/07/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SAN DIEGO TO SACRAMENTO, LONG BEACH AND RETURN	45.00 295.48 470.59
DHRR21800496	04/30/2018	RODRIGUEZ.JULIE CHAVEZ	02/25/2018	02/27/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION LOS ANGELES TO SAN DIEGO AND RETURN	41.00 237.00 50.00

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DHRR21800497	04/30/2018	RODRIGUEZ.JULIE CHAVEZ	04/05/2018	04/05/2018	STAFF TRANSPORTATION LOS ANGELES TO SACRAMENTO AND RETURN	288.40
DHRR21800498	04/30/2018	RODRIGUEZ.JULIE CHAVEZ	04/12/2018	04/16/2018	STAFF INCIDENTALS STAFF PER DIEM LOS ANGELES TO WASHINGTON DC, FROSTBURG MD, WASHINGTON DC AND RETURN	37.44 253.00
DHRR21800501	05/15/2018	ROGERS,MATTHEW M	04/12/2018	04/12/2018	STAFF PER DIEM STAFF TRANSPORTATION FRESNO TO YOSEMITE NATIONAL PARK AND RETURN	25.00 101.37
DHRR21800502	05/02/2018	ROGERS.MATTHEW M	04/18/2018	04/18/2018	STAFF TRANSPORTATION FRESNO TO MADERA AND RETURN	26.16
DHRR21800504	05/07/2018	WALLACE.LARRY J	04/18/2018	04/19/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION BRENTWOOD TO ONTARIO AND RETURN	25.99 189.00 249.20
DHRR21800505	05/02/2018	LEWIS.SYDNEY E	04/19/2018	04/19/2018	STAFF TRANSPORTATION SACRAMENTO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	19.40
DHRR21800521	05/08/2018	ROBINSON.BRENT ANTHONY	03/12/2018	03/16/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION NORTHRIDGE TO WASHINGTON DC AND RETURN	149.76 1.012.00 823.51
DHRR21800522	05/16/2018	JP MORGAN CHASE BANK NA	04/05/2018	05/07/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN HARRIS AS FOLLOWS: 4/5 BURBANK TO SACRAMENTO; 4/19 WASHINGTON DC TO NEW YORK NY; 4/27 WASHINGTON DC TO LOS ANGELES; 5/7 LOS ANGELES TO WASHINGTON DC	1.161.80
DHRR21800525	05/11/2018	JP MORGAN CHASE BANK NA	04/05/2018	04/05/2018	STAFF TRANSPORTATION AIRFARE FOR L ADAMS BURBANK TO SACRAMENTO	219.20
DHRR21800530	05/22/2018	WILLIAMS.JUNE A	03/20/2018	03/20/2018	STAFF TRANSPORTATION OAKLAND TO SAN FRANCISCO AND RETURN	31.25
DHRR21800532	05/09/2018	WILLIAMS.JUNE A	04/27/2018	04/27/2018	STAFF TRANSPORTATION OAKLAND TO REDWOOD CITY AND RETURN	50.78
DHRR21800533	05/09/2018	WILLIAMS.JUNE A	04/26/2018	04/26/2018	STAFF TRANSPORTATION IN AND AROUND OAKLAND	11.81
DHRR21800534	05/10/2018	WILLIAMS.JUNE A	04/25/2018	04/25/2018	STAFF TRANSPORTATION OAKLAND TO SAN RAFAEL, BERKELEY AND RETURN	40.43
DHRR21800536	05/10/2018	WILLIAMS.JUNE A	04/19/2018	04/19/2018	STAFF TRANSPORTATION IN AND AROUND OAKLAND	8.72
DHRR21800537	05/11/2018	WILLIAMS.JUNE A	04/18/2018	04/18/2018	STAFF TRANSPORTATION OAKLAND TO SAN FRANCISCO AND RETURN	23.62
DHRR21800538	05/10/2018	WILLIAMS.JUNE A	04/16/2018	04/16/2018	STAFF TRANSPORTATION OAKLAND TO SAN FRANCISCO AND RETURN	23.08
DHRR21800539	05/10/2018	WILLIAMS.JUNE A	04/11/2018	04/11/2018	STAFF TRANSPORTATION OAKLAND TO SAN FRANCISCO AND RETURN	27.08
DHRR21800540	05/10/2018	WILLIAMS.JUNE A	04/09/2018	04/09/2018	STAFF TRANSPORTATION SAN FRANCISCO TO OAKLAND AND RETURN	5.45
DHRR21800541	05/11/2018	WILLIAMS.JUNE A	04/05/2018	04/05/2018	STAFF TRANSPORTATION OAKLAND TO SACRAMENTO AND RETURN	119.45
DHRR21800542	05/11/2018	VARGAS- LIMA.RUDY A	04/28/2018	04/30/2018	STAFF PER DIEM STAFF TRANSPORTATION SAN DIEGO TO RIVERSIDE AND RETURN	18.73 83.50
DHRR21800543	05/11/2018	BARANKIN.NATHAN R	04/04/2018	04/06/2018	STAFF TRANSPORTATION WASHINGTON DC TO SACRAMENTO, SAN FRANCISCO AND RETURN	1.493.73
DHRR21800544	05/10/2018	RODRIGUEZ.JULIE CHAVEZ	03/25/2018	03/26/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION LOS ANGELES TO SAN DIEGO AND RETURN	20.00 129.00 71.30
DHRR21800547	05/11/2018	MORALES.CYNTHIA	04/02/2018	04/02/2018	STAFF TRANSPORTATION LOS ANGELES TO RIVERSIDE AND RETURN	73.19
DHRR21800550	05/11/2018	HENDLE.SERENA FRANCES	04/30/2018	04/30/2018	STAFF TRANSPORTATION SAN DIEGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.00

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DHRR21800551	05/11/2018	LEWIS.SYDNEY E	04/24/2018	04/24/2018	STAFF TRANSPORTATION SACRAMENTO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.65
DHRR21800552	05/11/2018	LEWIS.SYDNEY E	04/26/2018	04/26/2018	STAFF TRANSPORTATION SACRAMENTO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	19.78
DHRR21800554	05/21/2018	WILLIAMS.JUNE A	03/22/2018	03/22/2018	STAFF TRANSPORTATION SAN FRANCISCO TO OAKLAND AND RETURN	44.27
DHRR21800555	05/30/2018	WILLIAMS.JUNE A	03/14/2018	03/14/2018	STAFF TRANSPORTATION OAKLAND TO SAN FRANCISCO AND RETURN	4.30
DHRR21800557	05/10/2018	WILLIAMS.JUNE A	04/06/2018	04/06/2018	STAFF TRANSPORTATION SAN FRANCISCO TO OAKLAND AND RETURN	8.60
DHRR21800558	05/10/2018	WILLIAMS.JUNE A	04/04/2018	04/04/2018	STAFF TRANSPORTATION SAN FRANCISCO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.00
DHRR21800560	05/14/2018	ADAMS.LILY A	04/03/2018	04/07/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LOS ANGELES, SACRAMENTO, LOS ANGELES AND RETURN	128.13 850.78 922.54
DHRR21800561	05/11/2018	ADAMS.LILY A	04/19/2018	04/21/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	22.05 245.00
DHRR21800562	05/10/2018	ROGERS.MATTHEW M	04/20/2018	04/20/2018	STAFF PER DIEM STAFF TRANSPORTATION FRESNO TO DELANO TO KINGSBURG	10.20 74.12
DHRR21800563	05/10/2018	ROGERS,MATTHEW M	04/29/2018	04/29/2018	STAFF TRANSPORTATION KINGSBURG TO MERCED AND RETURN	87.20
DHRR21800564	05/10/2018	ROGERS,MATTHEW M	05/01/2018	05/01/2018	STAFF TRANSPORTATION KINGSBURG TO HANFORD TO FRESNO	28.89
DHRR21800565	05/30/2018	ROGERS.MATTHEW M	05/01/2018	05/01/2018	STAFF PER DIEM STAFF TRANSPORTATION FRESNO TO TULARE TO KINGSBURG	26.00 44.15
DHRR21800566	05/10/2018	ROGERS.MATTHEW M	05/03/2018	05/03/2018	STAFF TRANSPORTATION KINGSBURG TO MADERA TO FRESNO	37.06
DHRR21800583	05/16/2018	CARMON.BRITTANY N	04/19/2018	04/20/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	78.32 303.86 692.20
DHRR21800585	05/18/2018	WALLACE.LARRY J	04/26/2018	04/26/2018	STAFF TRANSPORTATION BRENTWOOD TO LOS ANGELES AND RETURN	339.85
DHRR21800586	05/18/2018	MEDRANO.ANNALY V	04/24/2018	04/24/2018	STAFF TRANSPORTATION SACRAMENTO TO FAIRFIELD AND RETURN	47.42
DHRR21800587	05/16/2018	MEDRANO,ANNALY V	04/30/2018	04/30/2018	STAFF TRANSPORTATION SACRAMENTO TO TUOLUMNE AND RETURN	132.98
DHRR21800588	05/17/2018	MEDRANO,ANNALY V	05/07/2018	05/07/2018	STAFF TRANSPORTATION SACRAMENTO TO FAIRFIELD AND RETURN	46.87
DHRR21800589	05/21/2018	MEDRANO.ANNALY V	05/11/2018	05/11/2018	STAFF TRANSPORTATION SACRAMENTO TO FAIRFIELD AND RETURN	46.87
DHRR21800590	05/16/2018	LEWIS.SYDNEY E	05/05/2018	05/05/2018	STAFF PER DIEM STAFF TRANSPORTATION SACRAMENTO TO WEAVERVILLE AND RETURN	8.44 223.67
DHRR21800591	05/16/2018	LEWIS.SYDNEY E	05/08/2018	05/08/2018	STAFF PER DIEM STAFF TRANSPORTATION SACRAMENTO TO RED BLUFF AND RETURN	13.12 150.69
DHRR21800592	05/17/2018	LEWIS.SYDNEY E	05/11/2018	05/11/2018	STAFF TRANSPORTATION SACRAMENTO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.25
DHRR21800595	05/17/2018	BURAK.NICOLE MIYAZAKI	04/12/2018	04/12/2018	STAFF TRANSPORTATION SAN FRANCISCO TO OAKLAND AND RETURN	22.44
DHRR21800596	05/17/2018	BURAK.NICOLE MIYAZAKI	04/14/2018	04/14/2018	STAFF TRANSPORTATION SAN FRANCISCO TO SANTA CRUZ AND RETURN	81.21
DHRR21800597	05/17/2018	BURAK.NICOLE MIYAZAKI	04/18/2018	04/18/2018	STAFF TRANSPORTATION SAN FRANCISCO TO BERKELEY AND RETURN	31.72

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DHRR21800598	05/17/2018	BURAK.NICOLE MIYAZAKI	05/03/2018	05/03/2018	STAFF TRANSPORTATION SAN FRANCISCO TO BERKELEY AND RETURN	19.72
DHRR21800600	05/16/2018	RODRIGUEZ.JULIE CHAVEZ	05/02/2018	05/03/2018	STAFF INCIDENTALS	26.84
					STAFF PER DIEM	171.00
					STAFF TRANSPORTATION LOS ANGELES TO SAN FRANCISCO, OAKLAND AND RETURN	166.40
DHRR21800601	06/08/2018	ROGERS.MATTHEW M	04/05/2018	04/05/2018	STAFF TRANSPORTATION FRESNO TO VISALIA AND RETURN	47.96
DHRR21800604	05/22/2018	ROBINSON.BRENT ANTHONY	05/03/2018	05/05/2018	STAFF PER DIEM	302.50
					STAFF TRANSPORTATION LOS ANGELES TO INDIAN WELLS, LAS VEGAS NV AND RETURN	419.36
DHRR21800605	05/24/2018	LEWIS.SYDNEY E	05/16/2018	05/16/2018	STAFF TRANSPORTATION SACRAMENTO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	25.29
DHRR21800609	05/23/2018	ROGERS.MATTHEW M	05/14/2018	05/14/2018	STAFF TRANSPORTATION KINGSBURG TO SALINAS TO FRESNO	160.23
DHRR21800610	05/24/2018	ROGERS.MATTHEW M	05/15/2018	05/15/2018	STAFF TRANSPORTATION FRESNO TO VISALIA TO KINGSBURG	37.61
DHRR21800612	05/25/2018	WILLIAMS.JUNE A	03/20/2018	03/20/2018	STAFF TRANSPORTATION SAN FRANCISCO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.00
DHRR21800614	05/23/2018	WILLIAMS.JUNE A	04/24/2018	04/24/2018	STAFF PER DIEM	19.04
					STAFF TRANSPORTATION OAKLAND TO SACRAMENTO AND RETURN	105.83
DHRR21800615	06/07/2018	WALLACE.LARRY J	05/15/2018	05/17/2018	STAFF INCIDENTALS	37.15
					STAFF PER DIEM	251.00
					STAFF TRANSPORTATION BRENTWOOD TO WASHINGTON DC AND RETURN	710.83
DHRR21800616	05/30/2018	RODRIGUEZ.JULIE CHAVEZ	05/21/2018	05/22/2018	STAFF INCIDENTALS	14.11
					STAFF PER DIEM	103.00
					STAFF TRANSPORTATION LOS ANGELES TO FRESNO AND RETURN	188.40
DHRR21800639	06/11/2018	RODRIGUEZ.JULIE CHAVEZ	06/01/2018	06/01/2018	STAFF TRANSPORTATION LOS ANGELES TO OAKLAND AND RETURN	200.40
DHRR21800642	06/11/2018	HENDLE.SERENA FRANCES	05/31/2018	05/31/2018	STAFF PER DIEM	23.77
					STAFF TRANSPORTATION LEMON GROVE TO PANORAMA CITY AND RETURN	160.23
DHRR21800643	06/11/2018	LEWIS.SYDNEY E	05/21/2018	05/21/2018	STAFF TRANSPORTATION SACRAMENTO TO NEVADA CITY AND RETURN	71.50
DHRR21800644	06/11/2018	LEWIS.SYDNEY E	05/23/2018	05/23/2018	STAFF TRANSPORTATION SACRAMENTO TO MARYSVILLE AND RETURN	46.60
DHRR21800645	06/11/2018	ROGERS,MATTHEW M	05/22/2018	05/22/2018	STAFF PER DIEM	17.45
					STAFF TRANSPORTATION FRESNO TO SACRAMENTO AND RETURN	54.00
DHRR21800646	06/11/2018	ROGERS.MATTHEW M	05/30/2018	05/30/2018	STAFF TRANSPORTATION KINGSBURG TO VISALIA, HANFORD TO FRESNO	44.15
DHRR21800647	06/13/2018	ROGERS.MATTHEW M	05/30/2018	05/30/2018	STAFF TRANSPORTATION FRESNO TO MADERA TO KINGSBURG	35.59
DHRR21800648	06/11/2018	ROGERS.MATTHEW M	06/04/2018	06/04/2018	STAFF TRANSPORTATION KINGSBURG TO BAKERSFIELD AND RETURN	100.83
DHRR21800649	06/13/2018	RODRIGUEZ.JULIE CHAVEZ	05/13/2018	05/18/2018	STAFF INCIDENTALS	221.00
					STAFF PER DIEM	1.020.00
					STAFF TRANSPORTATION LOS ANGELES TO WASHINGTON DC, SACRAMENTO AND RETURN	622.00
DHRR21800650	06/13/2018	RODRIGUEZ.JULIE CHAVEZ	05/11/2018	05/11/2018	STAFF TRANSPORTATION LOS ANGELES TO OAKLAND, SAN FRANCISCO, OAKLAND AND RETURN	189.40
DHRR21800651	06/22/2018	PAIGE.DWAYNE A	04/29/2018	05/02/2018	STAFF INCIDENTALS	76.81
					STAFF PER DIEM	460.00
					STAFF TRANSPORTATION WASHINGTON DC TO SACRAMENTO, OAKLAND AND RETURN	588.13
DHRR21800652	06/18/2018	PANTANGCO,KATHERINE R	05/22/2018	05/22/2018	STAFF TRANSPORTATION SAN JOSE TO FRESNO AND RETURN	182.04

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DHRR21800653	06/20/2018	PANTANGCO.KATHERINE R	06/03/2018	06/04/2018	STAFF PER DIEM	17.23
					STAFF TRANSPORTATION SAN JOSE TO BAKERSFIELD AND RETURN	104.93
DHRR21800654	06/18/2018	MARTINEZ.JAMES D	06/07/2018	06/07/2018	STAFF TRANSPORTATION FRESNO TO BAKERSFIELD AND RETURN	119.90
DHRR21800655	06/18/2018	LEWIS.SYDNEY E	06/08/2018	06/08/2018	STAFF PER DIEM	15.16
					STAFF TRANSPORTATION SACRAMENTO TO ALTURAS AND RETURN	340.41
DHRR21800656	06/18/2018	LEWIS.SYDNEY E	06/09/2018	06/09/2018	STAFF TRANSPORTATION SACRAMENTO TO YUBA CITY AND RETURN	42.62
DHRR21800657	06/27/2018	ANSTED.SEAN D	05/28/2018	05/28/2018	STAFF TRANSPORTATION SAN FRANCISCO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	27.05
DHRR21800678	06/21/2018	HUTT.HEATHER J	03/01/2018	03/01/2018	STAFF TRANSPORTATION LOS ANGELES TO LOMITA AND RETURN	20.82
DHRR21800679	06/20/2018	HUTT.HEATHER J	03/02/2018	03/02/2018	STAFF TRANSPORTATION LOS ANGELES TO RANCHO CUCAMONGA, NORCO AND RETURN	67.69
DHRR21800680	06/19/2018	HUTT.HEATHER J	03/08/2018	03/08/2018	STAFF TRANSPORTATION LOS ANGELES TO LONG BEACH AND RETURN	27.36
DHRR21800681	06/19/2018	HUTT.HEATHER J	03/14/2018	03/14/2018	STAFF TRANSPORTATION LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.64
DHRR21800682	06/19/2018	HUTT.HEATHER J	03/16/2018	03/16/2018	STAFF TRANSPORTATION LOS ANGELES TO COMPTON AND RETURN	20.71
DHRR21800684	06/19/2018	HUTT.HEATHER J	03/20/2018	03/20/2018	STAFF TRANSPORTATION LOS ANGELES TO THE FOLLOWING AND RETURN: IRVINE; BEVERLY HILLS	66.65
DHRR21800685	06/19/2018	HUTT.HEATHER J	03/21/2018	03/21/2018	STAFF TRANSPORTATION LOS ANGELES TO THE FOLLOWING AND RETURN: SAN PEDRO; INTERDEPARTMENTAL TRANSPORTATION	36.24
DHRR21800686	06/20/2018	HUTT.HEATHER J	03/23/2018	03/23/2018	STAFF TRANSPORTATION LOS ANGELES TO POMONA, CLAREMONT, POMONA AND RETURN	45.89
DHRR21800687	06/20/2018	HUTT.HEATHER J	03/28/2018	03/28/2018	STAFF TRANSPORTATION LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.37
DHRR21800689	06/19/2018	HUTT.HEATHER J	04/06/2018	04/06/2018	STAFF TRANSPORTATION LOS ANGELES TO LONG BEACH AND RETURN	29.32
DHRR21800690	07/12/2018	ANSTED.SEAN D	05/29/2018	05/31/2018	STAFF INCIDENTALS	41.76
					STAFF PER DIEM	302.40
					STAFF TRANSPORTATION SAN FRANCISCO TO SACRAMENTO AND RETURN	79.16
DHRR21800693	06/29/2018	WILLIAMS.JUNE A	05/14/2018	05/14/2018	STAFF TRANSPORTATION SAN FRANCISCO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	2.50
DHRR21800694	07/03/2018	WILLIAMS.JUNE A	06/11/2018	06/11/2018	STAFF TRANSPORTATION SAN FRANCISCO TO OAKLAND AND RETURN	6.25
DHRR21800695	07/03/2018	WILLIAMS.JUNE A	06/07/2018	06/07/2018	STAFF TRANSPORTATION OAKLAND TO SAN FRANCISCO AND RETURN	25.08
DHRR21800696	06/28/2018	WILLIAMS.JUNE A	06/05/2018	06/05/2018	STAFF TRANSPORTATION IN AND AROUND OAKLAND	7.09
DHRR21800697	07/03/2018	WILLIAMS.JUNE A	05/24/2018	05/24/2018	STAFF TRANSPORTATION OAKLAND TO SAN FRANCISCO AND RETURN	8.50
DHRR21800698	06/28/2018	WILLIAMS.JUNE A	05/18/2018	05/18/2018	STAFF TRANSPORTATION SAN FRANCISCO TO OAKLAND AND RETURN	10.00
DHRR21800699	07/03/2018	WILLIAMS.JUNE A	05/17/2018	05/17/2018	STAFF TRANSPORTATION OAKLAND TO BERKELEY AND RETURN	11.99
DHRR21800700	06/28/2018	WILLIAMS.JUNE A	05/07/2018	05/07/2018	STAFF TRANSPORTATION OAKLAND TO SAN FRANCISCO AND RETURN	30.53
DHRR21800701	07/03/2018	WILLIAMS.JUNE A	05/01/2018	05/01/2018	STAFF TRANSPORTATION OAKLAND TO SAN FRANCISCO AND RETURN	29.40
DHRR21800702	07/10/2018	JP MORGAN CHASE BANK NA	06/18/2018	06/28/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN HARRIS AS FOLLOWS: 6/18 LOS ANGELES TO WASHINGTON DC; 6/28 WASHINGTON TO LOS ANGELES	466.40

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DHRR21800714	07/12/2018	ROTHBLUM.MICHELLE L	04/27/2018	05/05/2018	STAFF PER DIEM	113.83
					STAFF TRANSPORTATION	683.15
					WASHINGTON DC TO LOS ANGELES, SANTA MONICA, LOS ANGELES AND RETURN	
DHRR21800716	08/01/2018	PERRY.SPENCER M	06/23/2018	06/26/2018	STAFF INCIDENTALS	10.00
					STAFF PER DIEM	63.74
					STAFF TRANSPORTATION	1,267.01
					WASHINGTON DC TO SAN FRANCISCO AND RETURN	
DHRR21800719	07/10/2018	HENDLE.SERENA FRANCES	06/06/2018	06/06/2018	STAFF TRANSPORTATION	23.71
					LEMON GROVE TO SAN DIEGO AND RETURN	
DHRR21800720	07/10/2018	HENDLE.SERENA FRANCES	06/22/2018	06/22/2018	STAFF TRANSPORTATION	24.80
					LEMON GROVE TO SAN DIEGO AND RETURN	
DHRR21800721	07/11/2018	LEWIS.SYDNEY E	06/12/2018	06/12/2018	STAFF TRANSPORTATION	212.01
					SACRAMENTO TO SUSANVILLE AND RETURN	
DHRR21800722	07/11/2018	LEWIS.SYDNEY E	06/19/2018	06/19/2018	STAFF PER DIEM	5.47
					STAFF TRANSPORTATION	180.23
					SACRAMENTO TO REDDING AND RETURN	
DHRR21800723	07/10/2018	LEWIS.SYDNEY E	06/20/2018	06/20/2018	STAFF TRANSPORTATION	16.40
					SACRAMENTO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DHRR21800724	07/10/2018	MEDRANO.ANNALY V	06/20/2018	06/20/2018	STAFF TRANSPORTATION	26.98
					SACRAMENTO TO DAVIS AND RETURN	
DHRR21800725	07/11/2018	RODRIGUEZ.JULIE CHAVEZ	06/21/2018	06/22/2018	STAFF INCIDENTALS	16.16
					STAFF PER DIEM	129.00
					LOS ANGELES TO SAN DIEGO AND RETURN	
DHRR21800727	07/11/2018	RODRIGUEZ.JULIE CHAVEZ	06/29/2018	06/29/2018	STAFF TRANSPORTATION	200.40
					LOS ANGELES TO OAKLAND, SAN FRANCISCO, OAKLAND AND RETURN	
DHRR21800728	08/03/2018	ROGERS.MATTHEW M	06/14/2018	06/14/2018	STAFF PER DIEM	17.24
					FRESNO TO YOSEMITE NATIONAL PARK, OAKHURST AND RETURN	
DHRR21800729	07/10/2018	ROGERS.MATTHEW M	06/15/2018	06/15/2018	STAFF PER DIEM	15.00
					STAFF TRANSPORTATION	43.82
					KINGSBURG TO TULARE TO FRESNO	
DHRR21800730	07/10/2018	ROGERS.MATTHEW M	06/22/2018	06/22/2018	STAFF TRANSPORTATION	79.03
					KINGSBURG TO MERCED TO FRESNO	
DHRR21800732	07/16/2018	WALLACE.LARRY J	06/18/2018	06/18/2018	STAFF TRANSPORTATION	317.35
					BRENTWOOD TO LOS ANGELES AND RETURN	
DHRR21800733	07/13/2018	WALLACE.LARRY J	06/23/2018	06/23/2018	STAFF TRANSPORTATION	273.40
					BRENTWOOD TO LOS ANGELES AND RETURN	
DHRR21800734	07/10/2018	ANSTED.SEAN D	06/08/2018	06/08/2018	STAFF TRANSPORTATION	17.88
					SAN FRANCISCO TO ALAMEDA AND RETURN	
DHRR21800735	07/10/2018	ANSTED.SEAN D	06/20/2018	06/20/2018	STAFF TRANSPORTATION	13.41
					SAN FRANCISCO TO DALY CITY AND RETURN	
DHRR21800742	07/16/2018	VARGAS- LIMA.RUDY A	05/21/2018	05/21/2018	STAFF PER DIEM	16.22
					STAFF TRANSPORTATION	61.02
					SAN DIEGO TO EL CENTRO AND RETURN	
DHRR21800743	07/13/2018	VARGAS- LIMA.RUDY A	05/31/2018	06/01/2018	STAFF PER DIEM	18.24
					STAFF TRANSPORTATION	84.65
					SAN DIEGO TO PANORAMA CITY AND RETURN	
DHRR21800745	07/13/2018	VARGAS- LIMA.RUDY A	06/29/2018	06/30/2018	STAFF PER DIEM	37.69
					STAFF TRANSPORTATION	152.60
					SAN DIEGO TO LOS ANGELES AND RETURN	
DHRR21800746	07/12/2018	VARGAS- LIMA.RUDY A	06/28/2018	06/28/2018	STAFF TRANSPORTATION	23.44
					SAN DIEGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DHRR21800747	07/16/2018	LEWIS.SYDNEY E	06/28/2018	07/01/2018	STAFF INCIDENTALS	24.50
					STAFF PER DIEM	346.44
					STAFF TRANSPORTATION	517.26
					SACRAMENTO TO KLAMATH FALLS OR AND RETURN	
DHRR21800749	08/01/2018	ANSTED.SEAN D	06/21/2018	06/24/2018	STAFF INCIDENTALS	71.52
					STAFF PER DIEM	631.30
					STAFF TRANSPORTATION	384.70
					SAN FRANCISCO TO SAN DIEGO AND RETURN	

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DHRR21800762	07/23/2018	RODRIGUEZ.JULIE CHAVEZ	06/25/2018	06/27/2018	STAFF PER DIEM LOS ANGELES TO OJAI AND RETURN	700.00
DHRR21800763	08/02/2018	JP MORGAN CHASE BANK NA	05/24/2018	07/19/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN HARRIS AS FOLLOWS: 5/24, 6/28 WASHINGTON DC TO LOS ANGELES; 6/22 LOS ANGELES TO SAN DIEGO; 6/25 SAN FRANCISCO TO WASHINGTON DC; 7/19 WASHINGTON DC TO SAN DIEGO	2.047.00
DHRR21800767	08/09/2018	BARANKIN.NATHAN R	06/21/2018	06/25/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SAN DIEGO, SACRAMENTO AND RETURN	293.24 1.644.69
DHRR21800768	08/06/2018	BARANKIN.NATHAN R	06/30/2018	07/08/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LOS ANGELES, MEDFORD OR, LOS ANGELES, SACRAMENTO AND RETURN	33.99 2.130.34
DHRR21800769	08/03/2018	HENDLE.SERENA FRANCES	06/23/2018	06/23/2018	STAFF TRANSPORTATION LEMON GROVE TO LOS ANGELES AND RETURN	136.25
DHRR21800772	08/08/2018	RODRIGUEZ.JULIE CHAVEZ	07/11/2018	07/12/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION LOS ANGELES TO SAN FRANCISCO, OAKLAND AND RETURN	68.00 359.00 224.40
DHRR21800773	08/03/2018	LEWIS.SYDNEY E	07/10/2018	07/10/2018	STAFF TRANSPORTATION SACRAMENTO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	24.74
DHRR21800774	08/27/2018	LEWIS.SYDNEY E	07/14/2018	07/19/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SACRAMENTO TO CRESCENT CITY, EUREKA AND RETURN	46.80 548.11 331.66
DHRR21800775	08/03/2018	LEWIS.SYDNEY E	07/24/2018	07/24/2018	STAFF TRANSPORTATION SACRAMENTO TO FAIRFIELD AND RETURN	43.22
DHRR21800776	08/06/2018	RODRIGUEZ.JULIE CHAVEZ	07/19/2018	07/20/2018	STAFF PER DIEM LOS ANGELES TO SAN DIEGO AND RETURN	111.00
DHRR21800777	08/07/2018	MEDRANO.ANNALY V	07/18/2018	07/18/2018	STAFF TRANSPORTATION SACRAMENTO TO FAIRFIELD AND RETURN	52.87
DHRR21800778	08/07/2018	MEDRANO.ANNALY V	07/26/2018	07/26/2018	STAFF TRANSPORTATION SACRAMENTO TO VALLEJO AND RETURN	62.13
DHRR21800782	08/06/2018	WODKA.JOSHUA D	07/20/2018	07/20/2018	STAFF PER DIEM STAFF TRANSPORTATION LOS ANGELES TO SAN DIEGO AND RETURN	26.76 176.84
DHRR21800783	08/06/2018	WODKA.JOSHUA D	07/26/2018	07/27/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION LOS ANGELES TO SAN FRANCISCO AND RETURN	50.79 352.43 433.48
DHRR21800784	08/07/2018	WILLIAMS,JUNE A	07/19/2018	07/19/2018	STAFF TRANSPORTATION SAN FRANCISCO TO MENLO PARK TO OAKLAND	41.42
DHRR21800785	08/07/2018	WILLIAMS,JUNE A	07/13/2018	07/13/2018	STAFF TRANSPORTATION SAN FRANCISCO TO MOUNTAIN VIEW TO OAKLAND	40.88
DHRR21800786	08/02/2018	WILLIAMS,JUNE A	07/11/2018	07/11/2018	STAFF TRANSPORTATION SAN FRANCISCO TO OAKLAND AND RETURN	5.50
DHRR21800787	08/03/2018	WILLIAMS,JUNE A	07/12/2018	07/12/2018	STAFF TRANSPORTATION OAKLAND TO SAN FRANCISCO AND RETURN	6.40
DHRR21800790	08/08/2018	ROGERS.MATTHEW M	07/06/2018	07/06/2018	STAFF TRANSPORTATION KINGSBURG TO LOS BANOS TO FRESNO	88.84
DHRR21800791	08/08/2018	ROGERS.MATTHEW M	07/12/2018	07/12/2018	STAFF TRANSPORTATION KINGSBURG TO VISALIA TO FRESNO	51.23
DHRR21800792	08/08/2018	ROGERS.MATTHEW M	07/20/2018	07/20/2018	STAFF PER DIEM STAFF TRANSPORTATION KINGSBURG TO MERCED TO FRESNO	12.00 73.03
DHRR21800793	08/08/2018	ROGERS.MATTHEW M	07/23/2018	07/23/2018	STAFF PER DIEM STAFF TRANSPORTATION KINGSBURG TO MODESTO, TURLOCK TO FRESNO	12.00 115.54
DHRR21800794	08/17/2018	ROGERS.MATTHEW M	07/24/2018	07/24/2018	STAFF PER DIEM STAFF TRANSPORTATION KINGSBURG TO DELANO TO FRESNO	15.68 72.49

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DHRR21800795	08/08/2018	ROGERS.MATTHEW M	07/26/2018	07/26/2018	STAFF TRANSPORTATION FRESNO TO MARIPOSA TO KINGSBURG	87.20
DHRR21800796	08/08/2018	VARGAS- LIMA.RUDY A	04/23/2018	06/25/2018	STAFF TRANSPORTATION SAN DIEGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	161.87
DHRR21800798	08/08/2018	WILLIAMS.JUNE A	06/18/2018	06/18/2018	STAFF TRANSPORTATION SAN FRANCISCO TO SAN BRUNO AND RETURN	17.44
DHRR21800799	08/08/2018	WILLIAMS.JUNE A	06/18/2018	06/18/2018	STAFF TRANSPORTATION OAKLAND TO PALO ALTO AND RETURN	37.70
DHRR21800800	08/08/2018	WILLIAMS.JUNE A	07/10/2018	07/10/2018	STAFF TRANSPORTATION IN AND AROUND OAKLAND	8.18
DHRR21800803	08/09/2018	HOOVER-BRIGHT.CORTNEY E	11/07/2017	11/16/2017	STAFF PER DIEM STAFF TRANSPORTATION APTOS TO SAN FRANCISCO, WASHINGTON DC, SAN FRANCISCO AND RETURN	581.21 677.91
DHRR21800804	08/09/2018	HOOVER-BRIGHT.CORTNEY E	03/18/2018	03/22/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION APTOS TO SAN FRANCISCO, WASHINGTON DC, SAN JOSE AND RETURN	187.97 1.376.12 1.058.24
DHRR21800805	08/15/2018	HOOVER-BRIGHT.CORTNEY E	03/24/2018	03/29/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION APTOS TO LOS ANGELES, WASHINGTON DC, BALTIMORE MD, SAN JOSE AND RETURN	189.71 1.169.09 1.052.56
DHRR21800806	08/13/2018	HOOVER-BRIGHT.CORTNEY E	04/02/2018	04/20/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION APTOS TO SAN FRANCISCO, WASHINGTON DC, SAN JOSE AND RETURN	673.92 4,930.21 1.105.49
DHRR21800807	08/14/2018	LEWIS.SYDNEY E	07/31/2018	08/01/2018	STAFF PER DIEM STAFF TRANSPORTATION SACRAMENTO TO WEAVERVILLE AND RETURN	6.21 173.69
DHRR21800808	08/16/2018	RODRIGUEZ.JULIE CHAVEZ	06/14/2018	06/19/2018	STAFF INCIDENTALS STAFF PER DIEM LOS ANGELES TO WASHINGTON DC AND RETURN	52.00 240.00
DHRR21800820	08/16/2018	MEDRANO.ANNALY V	08/07/2018	08/07/2018	STAFF PER DIEM STAFF TRANSPORTATION SACRAMENTO TO REDDING AND RETURN	8.23 84.85
DHRR21800821	08/16/2018	WILLIAMS.JUNE A	07/31/2018	08/02/2018	STAFF PER DIEM STAFF TRANSPORTATION OAKLAND TO NEW ORLEANS LA AND RETURN	244.05 565.36
DHRR21800823	08/16/2018	ROBINSON.BRENT ANTHONY	05/11/2018	05/11/2018	STAFF PER DIEM STAFF TRANSPORTATION LOS ANGELES TO VENTURA AND RETURN	8.39 65.40
DHRR21800824	08/16/2018	ROBINSON.BRENT ANTHONY	07/11/2018	07/11/2018	STAFF PER DIEM LOS ANGELES TO VICTORVILLE AND RETURN	7.71
DHRR21800825	08/15/2018	ROBINSON.BRENT ANTHONY	07/23/2018	07/23/2018	STAFF PER DIEM STAFF TRANSPORTATION LOS ANGELES TO RIALTO AND RETURN	29.04 74.12
DHRR21800826	08/16/2018	ROGERS.MATTHEW M	08/02/2018	08/02/2018	STAFF TRANSPORTATION KINGSBURG TO DINUBA TO FRESNO	23.98
DHRR21800827	08/16/2018	ROGERS.MATTHEW M	08/03/2018	08/03/2018	STAFF TRANSPORTATION KINGSBURG TO LEMOORE TO FRESNO	32.16
DHRR21800828	08/15/2018	ALDERETE.VANESSA ELYSE	05/22/2018	05/22/2018	STAFF TRANSPORTATION LOS ANGELES TO FRESNO AND RETURN	234.35
DHRR21800829	08/15/2018	ALDERETE.VANESSA ELYSE	05/24/2018	05/24/2018	STAFF PER DIEM STAFF TRANSPORTATION LOS ANGELES TO ADELANTO AND RETURN	10.00 106.82
DHRR21800843	08/20/2018	GAYLE.TYRONE O	07/29/2018	07/30/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	197.44 122.00
DHRR21800844	08/20/2018	GAYLE.TYRONE O	08/03/2018	08/03/2018	STAFF TRANSPORTATION WASHINGTON DC TO NEW ORLEANS LA AND RETURN	416.40

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DHRR21800845	08/28/2018	LEWIS.SYDNEY E	08/09/2018	08/10/2018	STAFF TRANSPORTATION SACRAMENTO TO MIDDLETOWN TO WEST SACRAMENTO	84.77
DHRR21800846	08/21/2018	WALLACE.LARRY J	08/09/2018	08/09/2018	STAFF TRANSPORTATION BRENTWOOD TO MIDDLETOWN AND RETURN	111.94
DHRR21800847	08/20/2018	RODRIGUEZ.JULIE CHAVEZ	08/07/2018	08/08/2018	STAFF INCIDENTALS	33.00
					STAFF PER DIEM	195.00
					STAFF TRANSPORTATION LOS ANGELES TO SAN DIEGO AND RETURN	108.75
DHRR21800848	08/20/2018	RODRIGUEZ.JULIE CHAVEZ	08/09/2018	08/11/2018	STAFF PER DIEM	171.00
					STAFF TRANSPORTATION LOS ANGELES TO SACRAMENTO, OAKLAND, SACRAMENTO AND RETURN	546.32
DHRR21800850	08/20/2018	ROBINSON.BRENT ANTHONY	08/09/2018	08/09/2018	STAFF PER DIEM	8.72
					STAFF TRANSPORTATION LOS ANGELES TO LAKE ELSINORE AND RETURN	91.56
DHRR21800851	08/20/2018	ROBINSON.BRENT ANTHONY	08/11/2018	08/11/2018	STAFF PER DIEM	8.39
					STAFF TRANSPORTATION LOS ANGELES TO CORONA AND RETURN	76.30
DHRR21800852	08/20/2018	ROGERS.MATTHEW M	08/04/2018	08/04/2018	STAFF TRANSPORTATION KINGSBURG TO FRESNO AND RETURN	21.04
DHRR21800853	08/20/2018	ROGERS.MATTHEW M	08/08/2018	08/08/2018	STAFF TRANSPORTATION FRESNO TO LEMOORE AND RETURN	34.88
DHRR21800854	08/20/2018	ROGERS.MATTHEW M	08/11/2018	08/11/2018	STAFF TRANSPORTATION KINGSBURG TO DELANO AND RETURN	64.31
DHRR21800866	09/05/2018	GONZALEZ.BRENDA ALEJANDRA	07/20/2018	07/20/2018	STAFF PER DIEM LOS ANGELES TO SAN DIEGO AND RETURN	30.09
DHRR21800868	09/06/2018	VARGAS- LIMA.RUDY A	08/09/2018	08/09/2018	STAFF TRANSPORTATION SAN DIEGO TO SACRAMENTO AND RETURN	438.40
DHRR21800870	09/14/2018	ANSTED.SEAN D	08/07/2018	08/09/2018	STAFF PER DIEM	116.32
					STAFF TRANSPORTATION SAN FRANCISCO TO SACRAMENTO AND RETURN	156.36
DHRR21800872	09/11/2018	LEWIS.SYDNEY E	08/17/2018	08/17/2018	STAFF TRANSPORTATION WEST SACRAMENTO TO VACAVILLE TO SACRAMENTO	36.19
DHRR21800873	09/06/2018	RODRIGUEZ.JULIE CHAVEZ	08/23/2018	08/26/2018	STAFF INCIDENTALS	26.84
					STAFF PER DIEM	171.00
					STAFF TRANSPORTATION LOS ANGELES TO OAKLAND AND RETURN	200.40
DHRR21800874	09/06/2018	LEWIS.SYDNEY E	08/20/2018	08/20/2018	STAFF PER DIEM	6.50
					STAFF TRANSPORTATION SACRAMENTO TO FAIRFIELD AND RETURN	47.52
DHRR21800875	09/05/2018	LEWIS,SYDNEY E	08/23/2018	08/23/2018	STAFF TRANSPORTATION SACRAMENTO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.07
DHRR21800876	09/07/2018	MARTINEZ,JAMES D	08/23/2018	08/23/2018	STAFF TRANSPORTATION FRESNO TO VISALIA AND RETURN	47.09
DHRR21800878	09/06/2018	HUTT.HEATHER J	06/21/2018	06/22/2018	STAFF PER DIEM	145.16
					STAFF TRANSPORTATION LOS ANGELES TO SAN DIEGO AND RETURN	163.50
DHRR21800879	09/06/2018	ROBINSON.BRENT ANTHONY	08/14/2018	08/14/2018	STAFF TRANSPORTATION LOS ANGELES TO ORANGE AND RETURN	49.38
DHRR21800880	09/06/2018	ROBINSON.BRENT ANTHONY	08/20/2018	08/20/2018	STAFF TRANSPORTATION LOS ANGELES TO PICO RIVERA AND RETURN	20.87
DHRR21800882	09/11/2018	ROGERS.MATTHEW M	08/14/2018	08/14/2018	STAFF TRANSPORTATION KINGSBURG TO STRATFORD TO FRESNO	40.88
DHRR21800883	09/11/2018	ROGERS.MATTHEW M	08/17/2018	08/17/2018	STAFF TRANSPORTATION KINGSBURG TO BAKERSFIELD AND RETURN	100.83
DHRR21800884	09/11/2018	GONZALEZ.BRENDA ALEJANDRA	08/09/2018	08/09/2018	STAFF PER DIEM	23.27
					STAFF TRANSPORTATION LOS ANGELES TO SACRAMENTO AND RETURN	387.40
DHRR21800889	09/12/2018	WALLACE.LARRY J	08/28/2018	08/28/2018	STAFF TRANSPORTATION BRENTWOOD TO OAKLAND, LOS ANGELES, OAKLAND AND RETURN	336.42

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DHRR21800890	09/17/2018	ROGERS.MATTHEW M	08/28/2018	08/29/2018	STAFF PER DIEM	215.74
					STAFF TRANSPORTATION	170.98
					KINGSBURG TO SAN LUIS OBISPO, PISMO BEACH, SAN LUIS OBISPO, ATASCADERO AND RETURN	
DHRR21800893	09/14/2018	MEDRANO.ANNALY V	08/21/2018	08/22/2018	STAFF PER DIEM	12.85
					STAFF TRANSPORTATION	72.98
					SACRAMENTO TO WEAVERVILLE AND RETURN	
DHRR21800894	09/12/2018	ALDERETE.VANESSA ELYSE	07/11/2018	07/11/2018	STAFF PER DIEM	11.29
					STAFF TRANSPORTATION	110.09
					LOS ANGELES TO VICTORVILLE AND RETURN	
DHRR21800895	09/12/2018	ANSTED.SEAN D	08/24/2018	08/24/2018	STAFF TRANSPORTATION	21.53
					SAN FRANCISCO TO PALO ALTO AND RETURN	
DHRR21800907	09/12/2018	JP MORGAN CHASE BANK NA	07/23/2018	08/23/2018	SENATOR'S TRANSPORTATION	930.60
					AIRFARE FOR SEN HARRIS AS FOLLOWS: 7/23, 8/13 LOS ANGELES TO WASHINGTON DC; 8/23 WASHINGTON DC TO LOS ANGELES	
DHRR21800910	09/24/2018	RODRIGUEZ.JULIE CHAVEZ	09/12/2018	09/13/2018	STAFF INCIDENTALS	13.25
					STAFF PER DIEM	117.90
					STAFF TRANSPORTATION	311.40
					LOS ANGELES TO OAKLAND, SAN FRANCISCO, ONTARIO AND RETURN	
DHRR21800911	09/24/2018	WALLACE.LARRY J	09/06/2018	09/07/2018	STAFF INCIDENTALS	15.48
					STAFF PER DIEM	129.00
					STAFF TRANSPORTATION	330.38
					BRENTWOOD TO LOMPOC AND RETURN	
DHRR21800915	09/25/2018	KALRA.NIDHI R	06/17/2018	06/20/2018	STAFF TRANSPORTATION	581.07
					SAN FRANCISCO TO WASHINGTON DC AND RETURN	
DHRR21800916	09/24/2018	KALRA.NIDHI R	07/08/2018	07/11/2018	STAFF TRANSPORTATION	1.111.38
					SAN FRANCISCO TO WASHINGTON DC AND RETURN	
DHRR21800918	09/25/2018	KALRA.NIDHI R	09/03/2018	09/06/2018	STAFF TRANSPORTATION	627.16
					SAN FRANCISCO TO WASHINGTON DC AND RETURN	
DHRR21800919	09/25/2018	BEDINGER.MATTHEW J	09/12/2018	09/12/2018	STAFF TRANSPORTATION	18.58
					OAKLAND TO PINOLE AND RETURN	
DHRR21800925	09/27/2018	BEDINGER.MATTHEW J	09/06/2018	09/06/2018	STAFF TRANSPORTATION	5.01
					OAKLAND TO BERKELEY AND RETURN	
DHRR21800926	09/27/2018	BEDINGER.MATTHEW J	09/15/2018	09/15/2018	STAFF TRANSPORTATION	15.81
					OAKLAND TO SAN FRANCISCO AND RETURN	
DHRR21800927	09/27/2018	BEDINGER.MATTHEW J	09/08/2018	09/08/2018	STAFF TRANSPORTATION	11.99
					OAKLAND TO SAN FRANCISCO AND RETURN	
DHRR21800928	09/28/2018	ROTHBLUM.MICHELLE L	08/04/2018	08/11/2018	STAFF PER DIEM	83.30
					STAFF TRANSPORTATION	616.56
					WASHINGTON DC TO LOS ANGELES AND RETURN	
DHRR21800930	09/27/2018	RODRIGUEZ,JULIE CHAVEZ	09/18/2018	09/19/2018	STAFF INCIDENTALS	8.37
					STAFF PER DIEM	93.00
					STAFF TRANSPORTATION	446.50
					LOS ANGELES TO SACRAMENTO, MODESTO, SACRAMENTO AND RETURN	
DHRR21800931	09/27/2018	MEDRANO.ANNALY V	09/11/2018	09/11/2018	STAFF TRANSPORTATION	13.95
					SACRAMENTO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DHRR21800932	09/27/2018	MEDRANO.ANNALY V	09/15/2018	09/15/2018	STAFF TRANSPORTATION	33.57
					SACRAMENTO TO WINTERS AND RETURN	
					TRAVEL AND TRANSPORTATION OF PERSONS	**78,337.37**
CV180004680	04/26/2018	SERGEANT AT ARMS	03/01/2018	03/31/2018	RECORDING STUDIO CERTIFICATION	10.00
CV180005743	05/30/2018	SERGEANT AT ARMS	04/01/2018	04/30/2018	RECORDING STUDIO CERTIFICATION	30.00
CV180006145	06/22/2018	SERGEANT AT ARMS	05/01/2018	05/31/2018	PHOTO STUDIO CERTIFICATION	16.35
CV180007922	09/05/2018	SERGEANT AT ARMS	07/01/2018	07/31/2018	RECORDING STUDIO CERTIFICATION	10.00
DHRR21800405	04/11/2018	BEDINGER.MATTHEW J	01/14/2018	01/15/2018	FEES AND OTHER CHARGES	30.00
DHRR21800424	04/12/2018	VARGAS- LIMA.RUDY A	03/11/2018	03/16/2018	FEES AND OTHER CHARGES	30.00
DHRR21800429	04/18/2018	PANTANGCO.KATHERINE R	04/02/2018	04/03/2018	FEES AND OTHER CHARGES	30.00
DHRR21800486	05/04/2018	ANSTED.SEAN D	04/05/2018	04/08/2018	FEES AND OTHER CHARGES	30.00
DHRR21800749	08/01/2018	ANSTED.SEAN D	06/21/2018	06/24/2018	FEES AND OTHER CHARGES	30.00
DHRR21800762	07/23/2018	RODRIGUEZ.JULIE CHAVEZ	06/25/2018	06/27/2018	TRAINING/CONFERENCE/REGISTRATION FEES	1.800.00
DHRR21800885	09/12/2018	TRANSPERFECT TRANSLATIONS INTNL INC	08/19/2018	08/19/2018	INTERPRETING SERVICES	7.200.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					OTHER CONTRACTUAL SERVICES	**9,216.35**
DHRR21800449	04/19/2018	CREATIVENGINE	01/01/2018	01/31/2018	EXT DEV SOFTWARE (EXPENDABLE)	600.00
DHRR21800567	05/11/2018	CREATIVENGINE	04/01/2018	04/30/2018	EXT DEV SOFTWARE (EXPENDABLE)	450.00
DHRR21800603	05/22/2018	CREATIVENGINE	03/01/2018	03/31/2018	EXT DEV SOFTWARE (EXPENDABLE)	600.00
DHRR21800739	07/11/2018	JP MORGAN CHASE BANK NA	05/28/2018	06/27/2018	PURCHASED EQUIPMENT (EXPENDABLE)	59.06
DHRR21800740	07/11/2018	CREATIVENGINE	06/01/2018	06/30/2018	EXT DEV SOFTWARE (EXPENDABLE)	450.00
DHRR21800809	08/08/2018	CREATIVENGINE	08/01/2018	08/01/2018	EXT DEV SOFTWARE (EXPENDABLE)	1,200.00
DHRR21800816	08/15/2018	CREATIVENGINE	05/01/2018	05/31/2018	EXT DEV SOFTWARE (EXPENDABLE)	450.00
DHRR21800886	09/12/2018	CREATIVENGINE	08/20/2018	08/20/2018	EXT DEV SOFTWARE (EXPENDABLE)	15,000.00
DHRR21800887	09/12/2018	CREATIVENGINE	08/20/2018	08/20/2018	EXT DEV SOFTWARE (EXPENDABLE)	15,000.00
DHRR21800888	09/14/2018	CREATIVENGINE	07/01/2018	07/31/2018	EXT DEV SOFTWARE (EXPENDABLE)	450.00
DHRR21800901	09/14/2018	STAPLES INC AND SUBSIDIARIES	08/15/2018	08/15/2018	PURCHASED EQUIPMENT (EXPENDABLE)	440.95
					ACQUISITION OF ASSETS	**34,700.01**
					PERSONNEL COMP. FULL-TIME PERMANENT	2,436,570.13
					PERSONNEL BENEFITS	11,783.76
					NET PAYROLL EXPENSES	**2,448,353.89**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MAGGIE HASSAN

Funding Year 2017

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2018 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2018 THRU 09/30/2018 ($)	TOTAL FUNDING YTD ($)
Authorization	$2,292,958.00		
Supplementals	52,731.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,123,972.58
Travel and Transportation of Persons		0.00	-71,922.72
Rent, Communications and Utilities		0.00	-19,101.90
Other Contractual Services		0.00	-10,670.32
Supplies and Materials		0.00	-43,872.62
Acquisition of Assets		0.00	-1,937.44
ORGANIZATION TOTALS	$2,345,689.00	$0.00	-$2,271,477.58
UNEXPENDED BALANCE AS OF 09/30/2018			**$74,211.42**

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MAGGIE HASSAN

Funding Year 2018

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2018 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2018 THRU 09/30/2018 ($)	TOTAL FUNDING YTD ($)
Authorization	$3,127,583.00		
Supplementals	245,588.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,600,801.09	-2,981,162.79
Travel and Transportation of Persons		-43,084.96	-76,224.05
Rent, Communications and Utilities		-15,258.01	-26,510.12
Printing and Reproduction		0.00	-456.32
Other Contractual Services		-294.26	-352.36
Supplies and Materials		-64,244.53	-69,675.90
Acquisition of Assets		-5,762.46	-5,762.46
ORGANIZATION TOTALS	$3,373,171.00	-$1,729,445.31	-$3,160,144.00
UNEXPENDED BALANCE AS OF 09/30/2018			**$213,027.00**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		GEER. HARLAN C			SENIOR NATIONAL SECURITY ADVISOR	59.248.62
		WARBURTON. ANNE J M			DIRECTOR OF CONSTITUENT SERVICES	34.189.60
		MCCARTIN. JUDE E			LEGISLATIVE DIRECTOR	77.858.40
		PHILLIPS. SEAN M			SYSTEMS ADMINISTRATOR FROM JUN. 6	16.375.00
		BOYER. KELLY C			DIRECTOR OF OPERATIONS/DEPUTY CHIEF OF STAFF	74.217.02
		VAN STRALEN. KARA			SENIOR POLICY ADVISOR FOR TRANSPORTATION AND INNOVATION	53.928.17
		BENNETT. MCKENZIE L			SENIOR HEALTH POLICY ADVISER	46.607.30
		ESHMAN. ERICA L			DEPUTY PRESS SECRETARY	39.348.02
		CROOKS. JEFFREY			SPEECH WRITER	38.917.26
		HOYOS. ANDRES E			LEGISLATIVE ASSISTANT	35.966.00
		COSKO. JACKSON A			LEGISLATIVE CORRESPONDENT / SYSTEMS ADMINISTRATOR TO MAY. 25	7.488.40
		GOLDBERG. MARC P			CHIEF OF STAFF	84.729.48
		CHRISTIE. DAVID H			LEGISLATIVE DIRECTOR	60.895.62
		JACOBS. AARON FREEDMAN			COMMUNICATIONS DIRECTOR	63.756.63
		SHEVITZ. MEREDITH R			SENIOR ASSISTANT FOR POLICY AND PROJECTS	37.340.98
		OLLEN. MICHAEL C			STATE DIRECTOR	58.623.63
		WILLIAMS. VICTORIA L			COUNSEL FOR ECONOMIC POLICY	42.212.15
		JOYCE. JILLIAN R			CORRESPONDENCE MANAGER	31.661.83
		DUNN. DEVON L			CASEWORKER TO AUG. 17	20.371.93
		HOLMES. KERRY A			SENIOR ASSISTANT FOR POLICY AND PROJECTS	39.510.48
		KUZMA. JENNIFER L			DEPUTY STATE DIRECTOR	55.546.98
		WALSH. PAMELA M			SENIOR ADVISOR	82.228.20
		COOPER. SETH E			SPECIAL ASSISTANT FOR POLICY AND PROJECTS TO AUG. 21	30.566.26
		DELANO. PAXTON M			STATE SCHEDULER/EXECUTIVE ASSISTANT	27.943.45
		HINKLE. WILLIAM H			COMMUNICATIONS AND POLICY ADVISOR TO AUG. 13	37.258.29
		PLATT. MARGARET E			EXECUTIVE ASSISTANT	33.097.69

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
		WEAVER. BRITTANY MB			LEGISLATIVE ASSISTANT	42.212.15
		GEORGE. CATHERINE E. R.			SCHEDULER	35.703.55
		KEARE. LINDSAY M			LEGISLATIVE CORRESPONDENT	26.282.99
		BELANGER. BENJAMIN			SPECIAL ASSISTANT TO THE NORTH COUNTRY	28.360.13
		SEASHOLTZ. CHRISTIAN J			SPECIAL ASSISTANT	24.282.99
		MALATESTA, NICHOLAS M			LEGISLATIVE CORRESPONDENT	25,282.99
		ROCHELEAU. REBECCA L			CONSTITUENT SERVICES AND OUTREACH COORDINATOR	29.285.39
		WANG. JENNIFER L			STAFF ASSISTANT FROM JUN. 25	11.600.00
		KELLY. KAITLYN M			LEGISLATIVE CORRESPONDENT	24.285.16
		BATESON. WILLIAM J			CONSTITUENT SERVICES COORDINATOR	24.686.96
		DEFOREST-DAVIS. SAMANTHA G			STAFF ASSISTANT	21.618.52
		VALKANOS. THALIA A			LEGISLATIVE CORRESPONDENT	23.982.16
		SCHUMANN. CARA A			DIGITAL PRESS ASSISTANT	24.686.96
		PARSONS. DOROTHY J			CONSTITUENT SERVICES AND GRANTS COORDINATOR	26.204.15
		PETERSEN. SYDNEY R			PRESS ASSISTANT FROM MAY. 29	14.877.75
		REID. OSCAR R			STAFF ASSISTANT FROM JUN. 4	14.199.99
		MICALI. DAVID P			INTERN FROM JUN. 15 TO AUG. 17	940.25
		TEMPERINO. AIDAN L			INTERN FROM JUN. 21 TO AUG. 6	807.02
		HORSEMAN. EMMA L			INTERN FROM JUN. 21 TO AUG. 9	999.99
		GRAHAM. ROBERT P			SPECIAL ASSISTANT FOR POLICY AND PROJECTS FROM SEP. 6	4.333.33
		MIRVIS, SIDNEY B			INTERN FROM SEP. 12	228.33
		EK. JULIA A			INTERN FROM SEP. 19	139.99
		JANVRIN, MIRANDA L			INTERN FROM SEP. 25	60.00
DHAS21800304	04/02/2018	VAN STRALEN,KARA	03/22/2018	03/24/2018	STAFF INCIDENTALS	19.26
					STAFF PER DIEM	284.94
					STAFF TRANSPORTATION	237.62
					WASHINGTON DC TO MANCHESTER AND RETURN	
DHAS21800309	04/04/2018	COOPER.SETH E	03/19/2018	03/19/2018	STAFF TRANSPORTATION	108.46
					MANCHESTER TO NEWFIELDS, ROCHESTER, BOSTON MA AND RETURN	
DHAS21800310	04/05/2018	COOPER.SETH E	03/06/2018	03/29/2018	STAFF TRANSPORTATION	749.06
					MANCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DHAS21800311	04/04/2018	COOPER.SETH E	03/20/2018	03/20/2018	STAFF TRANSPORTATION	68.67
					HOLDERNESS TO WHITE RIVER JUNCTION VT TO MANCHESTER	
DHAS21800312	04/04/2018	COOPER.SETH E	03/27/2018	03/27/2018	STAFF TRANSPORTATION	166.41
					MANCHESTER TO NEWFIELDS, KEENE, CLAREMONT, EXETER AND RETURN	
DHAS21800313	04/04/2018	WARBURTON.ANNE J M	03/14/2018	03/14/2018	STAFF TRANSPORTATION	50.55
					PORTSMOUTH TO MANCHESTER AND RETURN	
DHAS21800314	04/04/2018	WARBURTON.ANNE J M	03/15/2018	03/15/2018	STAFF TRANSPORTATION	50.55
					PORTSMOUTH TO MANCHESTER AND RETURN	
DHAS21800315	04/04/2018	WARBURTON.ANNE J M	03/21/2018	03/21/2018	STAFF TRANSPORTATION	50.55
					PORTSMOUTH TO MANCHESTER AND RETURN	
DHAS21800316	04/04/2018	WARBURTON.ANNE J M	03/22/2018	03/22/2018	STAFF TRANSPORTATION	23.30
					PORTSMOUTH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DHAS21800317	04/04/2018	WARBURTON.ANNE J M	03/23/2018	03/23/2018	STAFF TRANSPORTATION	54.50
					PORTSMOUTH TO CONCORD AND RETURN	
DHAS21800318	04/04/2018	WARBURTON.ANNE J M	03/28/2018	03/28/2018	STAFF TRANSPORTATION	50.55
					PORTSMOUTH TO MANCHESTER AND RETURN	
DHAS21800319	04/04/2018	BATESON.WILLIAM J	03/04/2018	03/29/2018	STAFF TRANSPORTATION	91.67
					NASHUA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DHAS21800322	04/05/2018	HOLMES.KERRY A	03/15/2018	03/29/2018	STAFF TRANSPORTATION	175.18
					MANCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DHAS21800323	04/04/2018	HOLMES.KERRY A	03/19/2018	03/19/2018	STAFF TRANSPORTATION	55.05
					MANCHESTER TO ROCHESTER AND RETURN	
DHAS21800324	04/04/2018	HOLMES.KERRY A	03/27/2018	03/27/2018	STAFF TRANSPORTATION	69.76
					MANCHESTER TO CLAREMONT AND RETURN	
DHAS21800325	04/04/2018	HOLMES.KERRY A	03/27/2018	03/27/2018	STAFF TRANSPORTATION	64.31
					MANCHESTER TO PLYMOUTH AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DHAS21800326	04/12/2018	WALSH.PAMELA M	03/06/2018	03/06/2018	STAFF PER DIEM	47.34
					STAFF TRANSPORTATION CONCORD TO MANCHESTER, WASHINGTON DC, MANCHESTER AND RETURN	383.92
DHAS21800328	04/04/2018	WALSH.PAMELA M	03/19/2018	03/29/2018	STAFF TRANSPORTATION CONCORD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	99.65
DHAS21800329	04/05/2018	ROCHELEAU,REBECCA L	03/05/2018	03/22/2018	STAFF TRANSPORTATION MANCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	126.99
DHAS21800330	04/05/2018	ROCHELEAU.REBECCA L	03/27/2018	03/27/2018	STAFF TRANSPORTATION MANCHESTER TO KEENE AND RETURN	35.97
DHAS21800331	04/09/2018	HASSAN.MAGGIE	03/08/2018	03/12/2018	SENATOR'S PER DIEM	26.41
					SENATOR'S TRANSPORTATION WASHINGTON DC TO BOSTON MA, MANCHESTER, NEWFIELDS, UNION, CONCORD, NEWFIELDS, BEDFORD, MANCHESTER AND RETURN	377.60
DHAS21800333	04/12/2018	BATESON.WILLIAM J	04/03/2018	04/03/2018	STAFF TRANSPORTATION NASHUA TO TILTON AND RETURN	60.17
DHAS21800334	04/12/2018	BATESON.WILLIAM J	04/04/2018	04/04/2018	STAFF TRANSPORTATION NASHUA TO DURHAM AND RETURN	56.68
DHAS21800335	04/12/2018	COOPER.SETH E	04/02/2018	04/02/2018	STAFF TRANSPORTATION MANCHESTER TO NEWFIELDS, BOSTON MA AND RETURN	80.66
DHAS21800336	04/12/2018	COOPER.SETH E	04/03/2018	04/03/2018	STAFF TRANSPORTATION MANCHESTER TO BOSTON MA, NEWFIELDS AND RETURN	83.39
DHAS21800337	04/12/2018	COOPER.SETH E	04/04/2018	04/04/2018	STAFF TRANSPORTATION MANCHESTER TO NEWFIELDS, DOVER, ROCHESTER, RYE, PORTSMOUTH, NEWFIELDS AND RETURN	78.55
DHAS21800338	04/12/2018	COOPER.SETH E	04/05/2018	04/05/2018	STAFF TRANSPORTATION MANCHESTER TO NEWFIELDS, MANCHESTER, HUDSON, ROCHESTER AND RETURN	114.82
DHAS21800339	04/12/2018	HOLMES.KERRY A	04/03/2018	04/03/2018	STAFF TRANSPORTATION MANCHESTER TO DURHAM AND RETURN	41.47
DHAS21800340	04/12/2018	HOLMES.KERRY A	04/04/2018	04/04/2018	STAFF TRANSPORTATION MANCHESTER TO ROCHESTER, RYE AND RETURN	65.95
DHAS21800342	04/23/2018	HASSAN.MAGGIE	03/15/2018	03/19/2018	SENATOR'S PER DIEM	21.47
					SENATOR'S TRANSPORTATION WASHINGTON DC TO MANCHESTER, NEWFIELDS, SALEM, NEWFIELDS, BOSTON MA AND RETURN	349.60
DHAS21800343	05/02/2018	BATESON.WILLIAM J	04/07/2018	04/07/2018	STAFF TRANSPORTATION NASHUA TO BOSCAWEN AND RETURN	57.55
DHAS21800344	04/26/2018	WALSH.PAMELA M	04/17/2018	04/17/2018	STAFF PER DIEM	30.31
					STAFF TRANSPORTATION CONCORD TO WASHINGTON DC AND RETURN	372.96
DHAS21800345	04/27/2018	SEASHOLTZ.CHRISTIAN J	02/01/2018	02/07/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.71
DHAS21800346	04/27/2018	SEASHOLTZ.CHRISTIAN J	02/12/2018	02/17/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	37.88
DHAS21800347	04/27/2018	SEASHOLTZ.CHRISTIAN J	03/01/2018	03/22/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	27.80
DHAS21800349	05/02/2018	HASSAN.MAGGIE	03/23/2018	04/08/2018	SENATOR'S INCIDENTALS	30.01
					SENATOR'S PER DIEM	249.65
					SENATOR'S TRANSPORTATION WASHINGTON DC TO MANCHESTER, NEWFIELDS, CONCORD, NASHUA, CONCORD, NEWFIELDS, MANCHESTER, NEWFIELDS, CONCORD, NEWFIELDS, KEENE, CLAREMONT, NEWFIELDS, NASHUA, CONCORD, NEWFIELDS, HOOKSETT, MANCHESTER, NEWFIELDS, BOSTON MA, ATLANTA GA, BOSTON MA, NEWFIELDS, DOVER, ROCHESTER, RYE, PORTSMOUTH, NEWFIELDS, MANCHESTER, HUDSON, ROCHESTER, NEWFIELDS AND RETURN	689.90
DHAS21800351	05/01/2018	HASSAN.MAGGIE	04/12/2018	04/16/2018	SENATOR'S PER DIEM	17.44
					SENATOR'S TRANSPORTATION WASHINGTON DC TO BOSTON MA, NEWFIELDS, HAMPTON, NEWFIELDS, NASHUA, PLAISTOW, NEWFIELDS, DERRY, MANCHESTER AND RETURN	264.40
DHAS21800352	05/01/2018	COOPER,SETH E	04/12/2018	04/12/2018	STAFF TRANSPORTATION MANCHESTER TO BOSTON MA, NEWFIELDS AND RETURN	84.93
DHAS21800353	05/01/2018	WARBURTON,ANNE J M	04/11/2018	04/11/2018	STAFF TRANSPORTATION PORTSMOUTH TO MANCHESTER AND RETURN	50.55

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DHAS21800354	05/01/2018	WARBURTON.ANNE J M	04/18/2018	04/18/2018	STAFF TRANSPORTATION PORTSMOUTH TO MANCHESTER AND RETURN	50.55
DHAS21800355	05/01/2018	WARBURTON.ANNE J M	04/19/2018	04/19/2018	STAFF TRANSPORTATION PORTSMOUTH TO CONCORD AND RETURN	54.50
DHAS21800356	05/01/2018	WARBURTON.ANNE J M	04/20/2018	04/20/2018	STAFF TRANSPORTATION PORTSMOUTH TO CONCORD AND RETURN	54.50
DHAS21800357	05/01/2018	WARBURTON.ANNE J M	04/23/2018	04/23/2018	STAFF TRANSPORTATION PORTSMOUTH TO MANCHESTER AND RETURN	50.55
DHAS21800358	05/01/2018	HINKLE.WILLIAM H	03/28/2018	03/28/2018	STAFF TRANSPORTATION PORTSMOUTH TO CONCORD, NEWFIELDS AND RETURN	57.52
DHAS21800359	05/01/2018	HINKLE.WILLIAM H	04/02/2018	04/13/2018	STAFF TRANSPORTATION PORTSMOUTH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	68.77
DHAS21800360	05/01/2018	HINKLE.WILLIAM H	04/05/2018	04/05/2018	STAFF TRANSPORTATION PORTSMOUTH TO HUDSON, ROCHESTER, NEWFIELDS AND RETURN	84.79
DHAS21800361	05/01/2018	HINKLE.WILLIAM H	04/15/2018	04/15/2018	STAFF TRANSPORTATION PORTSMOUTH TO NEWFIELDS, PLAISTOW, NEWFIELDS AND RETURN	33.19
DHAS21800362	05/01/2018	HINKLE.WILLIAM H	04/18/2018	04/18/2018	STAFF TRANSPORTATION PORTSMOUTH TO CONCORD AND RETURN	67.42
DHAS21800363	05/01/2018	HINKLE.WILLIAM H	04/20/2018	04/20/2018	STAFF TRANSPORTATION PORTSMOUTH TO KEENE AND RETURN	120.18
DHAS21800364	05/01/2018	OLLEN.MICHAEL C	04/06/2018	04/06/2018	STAFF TRANSPORTATION MANCHESTER TO BERLIN AND RETURN	142.63
DHAS21800365	05/01/2018	DELANO.PAXTON M	01/26/2018	03/30/2018	STAFF TRANSPORTATION MANCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	271.76
DHAS21800366	05/01/2018	DELANO.PAXTON M	04/04/2018	04/04/2018	STAFF TRANSPORTATION MANCHESTER TO PORTSMOUTH AND RETURN	52.30
DHAS21800367	05/04/2018	BATESON.WILLIAM J	04/19/2018	04/19/2018	STAFF PER DIEM STAFF TRANSPORTATION NASHUA TO MANCHESTER AND RETURN	35.00 22.89
DHAS21800368	05/02/2018	COOPER.SETH E	04/17/2018	04/17/2018	STAFF TRANSPORTATION HOLDERNESS TO WHITE RIVER JUNCTION VT AND RETURN	60.60
DHAS21800369	05/01/2018	SHEVITZ.MEREDITH R	04/22/2018	04/22/2018	STAFF TRANSPORTATION MANCHESTER TO NEWFIELDS, BOSTON MA, NEWFIELDS AND RETURN	104.28
DHAS21800370	05/02/2018	HASSAN.MAGGIE	04/21/2018	04/23/2018	SENATOR'S TRANSPORTATION WASHINGTON DC TO NEWFIELDS, BOSTON MA, NEWFIELDS, BOSTON MA AND RETURN	74.20
DHAS21800371	05/01/2018	ROCHELEAU.REBECCA L	04/04/2018	04/15/2018	STAFF TRANSPORTATION MANCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	117.72
DHAS21800372	05/02/2018	SHEVITZ.MEREDITH R	04/05/2018	04/05/2018	STAFF TRANSPORTATION MANCHESTER TO PORTSMOUTH AND RETURN	50.25
DHAS21800373	05/09/2018	WALSH.PAMELA M	04/25/2018	04/25/2018	STAFF PER DIEM STAFF TRANSPORTATION CONCORD TO WASHINGTON DC AND RETURN	46.03 373.56
DHAS21800379	05/11/2018	SEASHOLTZ.CHRISTIAN J	04/09/2018	04/26/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.98
DHAS21800380	05/11/2018	COOPER.SETH E	05/04/2018	05/04/2018	STAFF TRANSPORTATION MANCHESTER TO BOSTON MA, NEWFIELDS AND RETURN	85.93
DHAS21800381	05/11/2018	COOPER.SETH E	05/07/2018	05/07/2018	STAFF TRANSPORTATION MANCHESTER TO NEWFIELDS, DOVER, MANCHESTER, LONDONDERRY AND RETURN	56.14
DHAS21800382	05/11/2018	COOPER.SETH E	04/29/2018	04/29/2018	STAFF TRANSPORTATION MANCHESTER TO NEWFIELDS, STRATHAM, NEWFIELDS AND RETURN	40.33
DHAS21800383	05/11/2018	COOPER.SETH E	04/30/2018	04/30/2018	STAFF TRANSPORTATION MANCHESTER TO NEWFIELDS, BOSTON MA AND RETURN	88.75
DHAS21800384	05/11/2018	COOPER.SETH E	05/13/2018	05/28/2018	STAFF TRANSPORTATION MANCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	367.05
DHAS21800385	05/11/2018	HOLMES.KERRY A	04/25/2018	04/25/2018	STAFF TRANSPORTATION MANCHESTER TO PLYMOUTH AND RETURN	64.96
DHAS21800386	05/11/2018	HOLMES.KERRY A	04/16/2018	04/27/2018	STAFF TRANSPORTATION MANCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	80.99

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			START	END		
DHAS21800387	05/11/2018	HOLMES.KERRY A	04/28/2018	04/28/2018	STAFF PER DIEM	17.40
					STAFF TRANSPORTATION	82.30
					MANCHESTER TO NASHUA, CAMBRIDGE MA, EXETER AND RETURN	
DHAS21800388	05/11/2018	SHEVITZ.MEREDITH R	04/03/2018	04/03/2018	STAFF TRANSPORTATION	19.62
					MANCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DHAS21800389	05/11/2018	SHEVITZ.MEREDITH R	04/30/2018	04/30/2018	STAFF TRANSPORTATION	63.22
					MANCHESTER TO BOSTON MA AND RETURN	
DHAS21800390	05/11/2018	BATESON.WILLIAM J	04/01/2018	04/30/2018	STAFF TRANSPORTATION	36.13
					NASHUA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DHAS21800391	05/11/2018	BATESON.WILLIAM J	05/01/2018	05/01/2018	STAFF TRANSPORTATION	39.89
					NASHUA TO PEMBROKE AND RETURN	
DHAS21800394	05/16/2018	WALSH.PAMELA M	05/08/2018	05/10/2018	STAFF INCIDENTALS	37.44
					STAFF PER DIEM	334.10
					STAFF TRANSPORTATION	393.47
					CONCORD TO MANCHESTER, WASHINGTON DC, MANCHESTER AND RETURN	
DHAS21800395	05/16/2018	HOLMES.KERRY A	05/09/2018	05/09/2018	STAFF TRANSPORTATION	64.53
					MANCHESTER TO PLYMOUTH AND RETURN	
DHAS21800396	05/16/2018	HOLMES.KERRY A	05/02/2018	05/02/2018	STAFF TRANSPORTATION	45.89
					MANCHESTER TO HAMPTON AND RETURN	
DHAS21800397	05/16/2018	HOLMES.KERRY A	05/10/2018	05/10/2018	STAFF TRANSPORTATION	50.85
					MANCHESTER TO PORTSMOUTH AND RETURN	
DHAS21800400	05/25/2018	HASSAN.MAGGIE	04/26/2018	05/07/2018	SENATOR'S PER DIEM	24.04
					SENATOR'S TRANSPORTATION	437.40
					WASHINGTON DC TO MANCHESTER, NEWFIELDS, NASHUA, MANCHESTER, PORTSMOUTH, NEWFIELDS, NASHUA, CAMBRIDGE MA, NEWFIELDS, STRATHAM, NEWFIELDS, BOSTON MA, NEWFIELDS, DOVER, MANCHESTER AND RETURN	
DHAS21800403	06/07/2018	SEASHOLTZ.CHRISTIAN J	05/07/2018	05/30/2018	STAFF TRANSPORTATION	38.15
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DHAS21800406	06/07/2018	CHRISTIE.DAVID H	02/15/2018	02/20/2018	STAFF PER DIEM	24.45
					STAFF TRANSPORTATION	329.82
					WASHINGTON DC TO BOSTON MA, DURHAM, CONCORD, DURHAM, MANCHESTER, DURHAM, BOSTON MA AND RETURN	
DHAS21800408	06/08/2018	GOLDBERG.MARC P	05/19/2018	05/24/2018	STAFF TRANSPORTATION	420.40
					MANCHESTER TO WASHINGTON DC AND RETURN	
DHAS21800409	06/07/2018	CHRISTIE.DAVID H	04/02/2018	04/03/2018	STAFF INCIDENTALS	30.01
					STAFF PER DIEM	218.99
					STAFF TRANSPORTATION	417.23
					WASHINGTON DC TO ATLANTA GA AND RETURN	
DHAS21800410	06/07/2018	BATESON.WILLIAM J	05/26/2018	05/26/2018	STAFF TRANSPORTATION	83.61
					NASHUA TO PORTSMOUTH AND RETURN	
DHAS21800411	06/07/2018	BATESON.WILLIAM J	05/02/2018	05/30/2018	STAFF TRANSPORTATION	179.63
					NASHUA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DHAS21800412	06/07/2018	SHEVITZ.MEREDITH R	05/24/2018	05/24/2018	STAFF TRANSPORTATION	49.27
					MANCHESTER TO PORTSMOUTH AND RETURN	
DHAS21800413	06/07/2018	OLLEN.MICHAEL C	05/21/2018	05/21/2018	STAFF TRANSPORTATION	51.45
					MANCHESTER TO PORTSMOUTH AND RETURN	
DHAS21800414	06/07/2018	WARBURTON.ANNE J M	05/09/2018	05/09/2018	STAFF TRANSPORTATION	50.55
					PORTSMOUTH TO MANCHESTER AND RETURN	
DHAS21800415	06/07/2018	WARBURTON.ANNE J M	05/03/2018	05/31/2018	STAFF TRANSPORTATION	25.89
					PORTSMOUTH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DHAS21800416	06/07/2018	BATESON.WILLIAM J	05/31/2018	05/31/2018	STAFF TRANSPORTATION	19.62
					NASHUA TO HILLSBOROUGH AND RETURN	
DHAS21800417	06/07/2018	WARBURTON.ANNE J M	05/11/2018	05/11/2018	STAFF TRANSPORTATION	56.50
					PORTSMOUTH TO CONCORD AND RETURN	
DHAS21800418	06/07/2018	WARBURTON.ANNE J M	05/12/2018	05/12/2018	STAFF TRANSPORTATION	50.14
					PORTSMOUTH TO PEMBROKE AND RETURN	
DHAS21800419	06/07/2018	WARBURTON.ANNE J M	05/14/2018	05/14/2018	STAFF TRANSPORTATION	50.55
					PORTSMOUTH TO MANCHESTER AND RETURN	
DHAS21800420	06/07/2018	WARBURTON,ANNE J M	05/24/2018	05/24/2018	STAFF TRANSPORTATION	50.55
					PORTSMOUTH TO MANCHESTER AND RETURN	

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DHAS21800421	06/07/2018	HINKLE.WILLIAM H	05/01/2018	05/25/2018	STAFF TRANSPORTATION PORTSMOUTH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	58.70
DHAS21800422	06/07/2018	HINKLE.WILLIAM H	05/02/2018	05/02/2018	STAFF TRANSPORTATION PORTSMOUTH TO BEDFORD AND RETURN	55.00
DHAS21800423	06/07/2018	HINKLE.WILLIAM H	05/03/2018	05/03/2018	STAFF TRANSPORTATION PORTSMOUTH TO CONCORD AND RETURN	66.55
DHAS21800424	06/07/2018	HINKLE.WILLIAM H	05/08/2018	05/08/2018	STAFF TRANSPORTATION PORTSMOUTH TO MANCHESTER AND RETURN	50.11
DHAS21800425	06/07/2018	HINKLE.WILLIAM H	05/10/2018	05/10/2018	STAFF TRANSPORTATION PORTSMOUTH TO CONCORD AND RETURN	65.78
DHAS21800426	06/07/2018	HINKLE.WILLIAM H	05/14/2018	05/14/2018	STAFF TRANSPORTATION PORTSMOUTH TO LONDONDERRY AND RETURN	58.83
DHAS21800427	06/08/2018	HINKLE.WILLIAM H	05/15/2018	05/15/2018	STAFF TRANSPORTATION PORTSMOUTH TO KEENE AND RETURN	120.28
DHAS21800428	06/07/2018	HINKLE.WILLIAM H	05/16/2018	05/16/2018	STAFF TRANSPORTATION PORTSMOUTH TO NASHUA AND RETURN	71.47
DHAS21800429	06/07/2018	HINKLE.WILLIAM H	05/22/2018	05/22/2018	STAFF TRANSPORTATION PORTSMOUTH TO CONCORD AND RETURN	69.34
DHAS21800430	06/07/2018	HINKLE.WILLIAM H	05/24/2018	05/24/2018	STAFF TRANSPORTATION PORTSMOUTH TO CONCORD AND RETURN	66.98
DHAS21800431	06/07/2018	HINKLE.WILLIAM H	05/25/2018	05/25/2018	STAFF TRANSPORTATION PORTSMOUTH TO PLYMOUTH AND RETURN	102.31
DHAS21800432	06/08/2018	HINKLE.WILLIAM H	05/29/2018	05/29/2018	STAFF TRANSPORTATION PORTSMOUTH TO LEBANON, NEWFIELDS AND RETURN	125.75
DHAS21800433	06/07/2018	HINKLE.WILLIAM H	05/30/2018	05/30/2018	STAFF TRANSPORTATION PORTSMOUTH TO MANCHESTER AND RETURN	56.42
DHAS21800434	06/07/2018	HINKLE.WILLIAM H	05/30/2018	05/30/2018	STAFF TRANSPORTATION PORTSMOUTH TO MANCHESTER AND RETURN	51.61
DHAS21800435	06/07/2018	HINKLE.WILLIAM H	05/31/2018	05/31/2018	STAFF TRANSPORTATION PORTSMOUTH TO MANCHESTER AND RETURN	50.66
DHAS21800436	06/07/2018	HINKLE.WILLIAM H	05/31/2018	05/31/2018	STAFF TRANSPORTATION PORTSMOUTH TO LACONIA AND RETURN	65.34
DHAS21800442	06/13/2018	HASSAN.MAGGIE	05/10/2018	05/14/2018	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO MANCHESTER, NEWFIELDS, CONCORD, NEWFIELDS, BRENTWOOD, NASHUA, NEWFIELDS, LONDONDERRY, MANCHESTER AND RETURN	22.14 437.40
DHAS21800443	06/13/2018	HASSAN.MAGGIE	05/17/2018	05/21/2018	SENATOR'S TRANSPORTATION WASHINGTON DC TO BOSTON MA, NEWFIELDS AND RETURN	102.20
DHAS21800445	06/13/2018	COOPER.SETH E	05/10/2018	05/30/2018	STAFF TRANSPORTATION MANCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	520.57
DHAS21800446	06/13/2018	COOPER.SETH E	05/17/2018	05/17/2018	STAFF TRANSPORTATION MANCHESTER TO BOSTON MA, NEWFIELDS AND RETURN	81.03
DHAS21800447	06/13/2018	COOPER.SETH E	05/25/2018	05/25/2018	STAFF TRANSPORTATION HOLDERNESS TO PLYMOUTH, CONCORD, NEWFIELDS TO MANCHESTER	69.58
DHAS21800448	06/13/2018	COOPER.SETH E	05/26/2018	05/26/2018	STAFF TRANSPORTATION MANCHESTER TO NEWFIELDS, PORTSMOUTH, NEWFIELDS AND RETURN	49.81
DHAS21800449	06/13/2018	COOPER.SETH E	05/29/2018	05/29/2018	STAFF TRANSPORTATION MANCHESTER TO NEWFIELDS, TILTON, HANOVER TO HOLDERNESS	108.37
DHAS21800450	06/14/2018	SHEVITZ.MEREDITH R	05/11/2018	05/23/2018	STAFF TRANSPORTATION MANCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	73.04
DHAS21800451	06/14/2018	SHEVITZ.MEREDITH R	05/30/2018	05/30/2018	STAFF TRANSPORTATION MANCHESTER TO BOSCAWEN AND RETURN	40.70
DHAS21800452	06/14/2018	SHEVITZ.MEREDITH R	05/31/2018	05/31/2018	STAFF TRANSPORTATION MANCHESTER TO HAMPTON AND RETURN	43.82
DHAS21800453	06/18/2018	BATESON.WILLIAM J	06/02/2018	06/02/2018	STAFF TRANSPORTATION NASHUA TO SHELBURNE AND RETURN	167.32
DHAS21800454	06/18/2018	WALSH.PAMELA M	06/06/2018	06/07/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION CONCORD TO MANCHESTER, WASHINGTON DC, MANCHESTER AND RETURN	37.44 338.22 503.16

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DHAS21800458	06/18/2018	WILLIAMS.VICTORIA L	05/30/2018	06/03/2018	STAFF INCIDENTALS	27.76
					STAFF PER DIEM	420.43
					STAFF TRANSPORTATION	619.21
					WASHINGTON DC TO MANCHESTER, CONCORD, PORTSMOUTH, DURHAM, MANCHESTER AND RETURN	
DHAS21800459	06/27/2018	GOLDBERG.MARC P	06/04/2018	06/08/2018	STAFF TRANSPORTATION	621.16
					MANCHESTER TO WASHINGTON DC AND RETURN	
DHAS21800461	06/25/2018	HOLMES.KERRY A	05/03/2018	05/31/2018	STAFF TRANSPORTATION	55.48
					MANCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DHAS21800462	06/25/2018	HOLMES.KERRY A	05/24/2018	05/24/2018	STAFF TRANSPORTATION	62.13
					MANCHESTER TO MEREDITH AND RETURN	
DHAS21800463	06/25/2018	HOLMES.KERRY A	05/29/2018	05/29/2018	STAFF TRANSPORTATION	81.21
					MANCHESTER TO HANOVER AND RETURN	
DHAS21800464	06/25/2018	HOLMES.KERRY A	06/04/2018	06/04/2018	STAFF TRANSPORTATION	44.42
					MANCHESTER TO GREENLAND AND RETURN	
DHAS21800465	06/27/2018	HOLMES.KERRY A	06/10/2018	06/10/2018	STAFF TRANSPORTATION	137.89
					MANCHESTER TO NEWFIELDS, HOLDERNESS, NEWFIELDS AND RETURN	
DHAS21800466	06/25/2018	HOLMES.KERRY A	06/12/2018	06/12/2018	STAFF PER DIEM	13.17
					STAFF TRANSPORTATION	76.30
					MANCHESTER TO SWANZEY, KEENE AND RETURN	
DHAS21800467	06/26/2018	OLLEN.MICHAEL C	05/15/2018	05/18/2018	STAFF INCIDENTALS	70.34
					STAFF PER DIEM	451.20
					STAFF TRANSPORTATION	324.49
					MANCHESTER TO WASHINGTON DC AND RETURN	
DHAS21800468	06/26/2018	OLLEN.MICHAEL C	06/09/2018	06/09/2018	STAFF TRANSPORTATION	140.61
					MANCHESTER TO SHELBURNE AND RETURN	
DHAS21800469	06/26/2018	HASSAN.MAGGIE	05/23/2018	06/04/2018	SENATOR'S PER DIEM	53.64
					SENATOR'S TRANSPORTATION	437.40
					WASHINGTON DC TO MANCHESTER, NEWFIELDS, PLYMOUTH, NEWFIELDS, PORTSMOUTH, NEWFIELDS, MANCHESTER, NEWFIELDS, TILTON, HANOVER, LEBANON, NEWFIELDS, MANCHESTER, BOSCAWEN, NEWFIELDS, MANCHESTER AND RETURN	
DHAS21800470	06/26/2018	OLLEN.MICHAEL C	06/16/2018	06/16/2018	STAFF TRANSPORTATION	49.54
					MANCHESTER TO NEWFIELDS, NORTH HAMPTON, NEWFIELDS AND RETURN	
DHAS21800471	06/26/2018	COOPER.SETH E	06/07/2018	06/07/2018	STAFF TRANSPORTATION	85.93
					MANCHESTER TO BOSTON MA, NEWFIELDS AND RETURN	
DHAS21800472	06/28/2018	COOPER.SETH E	06/08/2018	06/08/2018	STAFF TRANSPORTATION	90.84
					MANCHESTER TO NEWFIELDS, KITTERY ME, MANCHESTER, NEWFIELDS AND RETURN	
DHAS21800473	06/26/2018	COOPER.SETH E	06/09/2018	06/09/2018	STAFF TRANSPORTATION	162.78
					MANCHESTER TO NEWFIELDS, SHELBURNE, GORHAM, NEWFIELDS AND RETURN	
DHAS21800474	07/02/2018	COOPER,SETH E	06/19/2018	06/19/2018	STAFF TRANSPORTATION	59.41
					HOLDERNESS TO WHITE RIVER JUNCTION VT AND RETURN	
DHAS21800475	07/02/2018	COOPER,SETH E	06/21/2018	06/21/2018	STAFF TRANSPORTATION	85.93
					MANCHESTER TO BOSTON MA, NEWFIELDS AND RETURN	
DHAS21800476	07/02/2018	COOPER.SETH E	06/22/2018	06/22/2018	STAFF TRANSPORTATION	97.38
					MANCHESTER TO NEWFIELDS, MANCHESTER, CONCORD, EXETER, NEWFIELDS AND RETURN	
DHAS21800477	07/02/2018	COOPER.SETH E	06/25/2018	06/25/2018	STAFF TRANSPORTATION	58.86
					MANCHESTER TO NEWINGTON, NEWFIELDS, LONDONDERRY AND RETURN	
DHAS21800480	07/06/2018	WALSH.PAMELA M	05/22/2018	06/21/2018	STAFF TRANSPORTATION	139.51
					5/22, 24, 29, 31, 6/1, 8, 21 CONCORD TO MANCHESTER AND RETURN	
DHAS21800481	07/10/2018	WALSH.PAMELA M	06/25/2018	06/26/2018	STAFF INCIDENTALS	37.44
					STAFF PER DIEM	319.66
					STAFF TRANSPORTATION	366.07
					CONCORD TO BOSTON MA, WASHINGTON DC, BOSTON MA AND RETURN	
DHAS21800482	07/06/2018	GOLDBERG.MARC P	06/11/2018	06/15/2018	STAFF TRANSPORTATION	641.79
					MANCHESTER TO WASHINGTON DC AND RETURN	
DHAS21800484	07/09/2018	HASSAN.MAGGIE	06/07/2018	06/11/2018	SENATOR'S PER DIEM	19.13
					SENATOR'S TRANSPORTATION	377.40
					WASHINGTON DC TO BOSTON MA, NEWFIELDS, KITTERY ME, MANCHESTER, NEWFIELDS, SHELBURNE, GORHAM, NEWFIELDS, HOLDERNESS, NEWFIELDS, MANCHESTER AND RETURN	

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			START	END		
DHAS21800485	07/09/2018	HASSAN.MAGGIE	06/15/2018	06/18/2018	SENATOR'S PER DIEM	12.33
					SENATOR'S TRANSPORTATION WASHINGTON DC TO NEWFIELDS, NORTH HAMPTON, NEWFIELDS, MANCHESTER AND RETURN	275.20
DHAS21800489	07/10/2018	COOPER.SETH E	06/05/2018	06/18/2018	STAFF TRANSPORTATION MANCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	76.45
DHAS21800490	07/10/2018	COOPER,SETH E	06/28/2018	06/28/2018	STAFF TRANSPORTATION HOLDERNESS TO SUGAR HILL AND RETURN	44.47
DHAS21800491	07/10/2018	COOPER.SETH E	07/02/2018	07/02/2018	STAFF TRANSPORTATION MANCHESTER TO NASHUA, BEDFORD MA AND RETURN	84.30
DHAS21800492	07/10/2018	OLLEN.MICHAEL C	06/24/2018	06/24/2018	STAFF TRANSPORTATION MANCHESTER TO MOULTONBOROUGH AND RETURN	79.46
DHAS21800493	07/10/2018	HOLMES.KERRY A	06/01/2018	06/26/2018	STAFF TRANSPORTATION MANCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	129.54
DHAS21800494	07/10/2018	HOLMES.KERRY A	06/20/2018	06/20/2018	STAFF TRANSPORTATION MANCHESTER TO GREENLAND AND RETURN	38.80
DHAS21800495	07/10/2018	HOLMES.KERRY A	06/25/2018	06/25/2018	STAFF TRANSPORTATION MANCHESTER TO NEWFIELDS, NEWINGTON, GREENLAND, EXETER AND RETURN	55.05
DHAS21800496	07/10/2018	HOLMES.KERRY A	06/27/2018	06/27/2018	STAFF TRANSPORTATION MANCHESTER TO PORTSMOUTH AND RETURN	51.99
DHAS21800497	07/10/2018	WARBURTON.ANNE J M	06/06/2018	06/06/2018	STAFF TRANSPORTATION PORTSMOUTH TO MANCHESTER AND RETURN	50.55
DHAS21800498	07/10/2018	WARBURTON.ANNE J M	06/08/2018	06/08/2018	STAFF TRANSPORTATION PORTSMOUTH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.45
DHAS21800499	07/10/2018	WARBURTON.ANNE J M	06/12/2018	06/12/2018	STAFF TRANSPORTATION PORTSMOUTH TO MANCHESTER AND RETURN	50.55
DHAS21800500	07/10/2018	WARBURTON.ANNE J M	06/13/2018	06/13/2018	STAFF TRANSPORTATION PORTSMOUTH TO MANCHESTER AND RETURN	50.55
DHAS21800501	07/10/2018	WARBURTON.ANNE J M	06/20/2018	06/20/2018	STAFF TRANSPORTATION PORTSMOUTH TO MANCHESTER AND RETURN	50.55
DHAS21800502	07/10/2018	WARBURTON.ANNE J M	06/27/2018	06/27/2018	STAFF TRANSPORTATION PORTSMOUTH TO MANCHESTER AND RETURN	50.55
DHAS21800503	07/10/2018	BATESON.WILLIAM J	06/12/2018	06/29/2018	STAFF TRANSPORTATION NASHUA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	96.85
DHAS21800504	07/10/2018	HINKLE.WILLIAM H	06/01/2018	06/26/2018	STAFF TRANSPORTATION PORTSMOUTH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	111.90
DHAS21800505	07/10/2018	HINKLE.WILLIAM H	06/04/2018	06/04/2018	STAFF TRANSPORTATION PORTSMOUTH TO MANCHESTER AND RETURN	50.31
DHAS21800506	07/10/2018	HINKLE.WILLIAM H	06/08/2018	06/08/2018	STAFF TRANSPORTATION PORTSMOUTH TO MANCHESTER AND RETURN	52.16
DHAS21800507	07/10/2018	HINKLE.WILLIAM H	06/14/2018	06/14/2018	STAFF TRANSPORTATION PORTSMOUTH TO HANOVER AND RETURN	126.82
DHAS21800508	07/10/2018	HINKLE.WILLIAM H	06/15/2018	06/15/2018	STAFF TRANSPORTATION PORTSMOUTH TO MANCHESTER AND RETURN	56.52
DHAS21800509	07/10/2018	HINKLE.WILLIAM H	06/18/2018	06/18/2018	STAFF TRANSPORTATION PORTSMOUTH TO MANCHESTER AND RETURN	57.94
DHAS21800510	07/11/2018	ROCHELEAU.REBECCA L	06/06/2018	06/28/2018	STAFF TRANSPORTATION MANCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	156.96
DHAS21800511	07/10/2018	HINKLE.WILLIAM H	06/26/2018	06/26/2018	STAFF TRANSPORTATION PORTSMOUTH TO HUDSON AND RETURN	64.06
DHAS21800512	07/10/2018	SHEVITZ.MEREDITH R	06/12/2018	06/13/2018	STAFF TRANSPORTATION MANCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	44.33
DHAS21800513	07/11/2018	WEAVER.BRITTANY MB	03/30/2018	04/06/2018	STAFF TRANSPORTATION WASHINGTON DC TO MANCHESTER AND RETURN	160.30
DHAS21800516	07/13/2018	SEASHOLTZ.CHRISTIAN J	06/04/2018	06/28/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	51.78
DHAS21800518	07/17/2018	COOPER.SETH E	07/03/2018	07/03/2018	STAFF TRANSPORTATION MANCHESTER TO NEWFIELDS, CONCORD, BRISTOL TO HOLDERNESS	84.39
DHAS21800519	07/13/2018	COOPER.SETH E	07/04/2018	07/04/2018	STAFF TRANSPORTATION MANCHESTER TO NEWFIELDS, PORTSMOUTH, NEWFIELDS AND RETURN	49.43

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DHAS21800520	07/13/2018	COOPER.SETH E	07/05/2018	07/05/2018	STAFF TRANSPORTATION MANCHESTER TO NEWFIELDS, GREENLAND, PORTSMOUTH, NEW CASTLE, NEWFIELDS AND RETURN	55.05
DHAS21800521	07/13/2018	COOPER.SETH E	07/06/2018	07/06/2018	STAFF TRANSPORTATION MANCHESTER TO NEWFIELDS, AMHERST, KEENE, CLAREMONT AND RETURN	132.26
DHAS21800522	07/13/2018	SHEVITZ,MEREDITH R	07/03/2018	07/03/2018	STAFF TRANSPORTATION MANCHESTER TO BRISTOL AND RETURN	64.13
DHAS21800523	07/13/2018	SHEVITZ.MEREDITH R	07/06/2018	07/06/2018	STAFF TRANSPORTATION MANCHESTER TO KEENE AND RETURN	61.95
DHAS21800526	07/20/2018	GOLDBERG.MARC P	06/25/2018	06/28/2018	STAFF TRANSPORTATION MANCHESTER TO WASHINGTON DC AND RETURN	639.54
DHAS21800527	07/23/2018	COOPER.SETH E	07/12/2018	07/12/2018	STAFF TRANSPORTATION MANCHESTER TO BOSTON MA, NEWFIELDS AND RETURN	83.75
DHAS21800528	07/23/2018	COOPER.SETH E	07/13/2018	07/13/2018	STAFF TRANSPORTATION MANCHESTER TO NEWFIELDS, PORTSMOUTH, EXETER, MERRIMACK, NEWFIELDS AND RETURN	101.19
DHAS21800529	07/23/2018	DELANO.PAXTON M	05/11/2018	07/13/2018	STAFF TRANSPORTATION MANCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	353.49
DHAS21800530	07/23/2018	DELANO.PAXTON M	07/05/2018	07/05/2018	STAFF TRANSPORTATION MANCHESTER TO PORTSMOUTH, NEW CASTLE AND RETURN	57.59
DHAS21800532	07/23/2018	HASSAN.MAGGIE	06/21/2018	06/25/2018	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO BOSTON MA, NEWFIELDS, MANCHESTER, CONCORD, NEWFIELDS, PORTSMOUTH, NEWFIELDS, NEWINGTON, MANCHESTER AND RETURN	12.85 377.40
DHAS21800533	07/23/2018	HASSAN.MAGGIE	07/02/2018	07/09/2018	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO NEWFIELDS, NASHUA, BEDFORD MA, MANCHESTER, NEWFIELDS, CONCORD, BRISTOL, NEWFIELDS, PORTSMOUTH, NEWFIELDS, GREENLAND, PORTSMOUTH, NEW CASTLE, NEWFIELDS, AMHERST, KEENE, CLAREMONT, NEWFIELDS, DERRY, MANCHESTER AND RETURN	50.97 275.20
DHAS21800535	07/26/2018	GOLDBERG.MARC P	07/09/2018	07/13/2018	STAFF TRANSPORTATION MANCHESTER TO WASHINGTON DC AND RETURN	643.34
DHAS21800536	07/30/2018	COOPER.SETH E	07/17/2018	07/17/2018	STAFF TRANSPORTATION HOLDERNESS TO WHITE RIVER JUNCTION VT AND RETURN	60.50
DHAS21800537	07/30/2018	DUNN.DEVON L	06/26/2018	06/26/2018	STAFF TRANSPORTATION MANCHESTER TO WOLFEBORO AND RETURN	55.59
DHAS21800538	08/01/2018	CHRISTIE.DAVID H	07/19/2018	07/24/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BOSTON MA, DURHAM, MANCHESTER, DURHAM, SOMERSWORTH, DURHAM, BOSTON MA AND RETURN	28.64 362.78
DHAS21800539	08/01/2018	WALSH,PAMELA M	07/24/2018	07/26/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION CONCORD TO MANCHESTER, WASHINGTON DC, MANCHESTER AND RETURN	25.90 276.45 394.96
DHAS21800540	08/01/2018	WALSH.PAMELA M	07/16/2018	07/16/2018	STAFF TRANSPORTATION CONCORD TO PORTSMOUTH AND RETURN	64.62
DHAS21800545	08/02/2018	ROCHELEAU.REBECCA L	07/03/2018	07/23/2018	STAFF TRANSPORTATION MANCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	137.89
DHAS21800546	08/02/2018	DELANO.PAXTON M	07/14/2018	07/14/2018	STAFF TRANSPORTATION MILFORD TO NEWFIELDS, BETHLEHEM, ASHLAND, CONCORD, NEWFIELDS AND RETURN	199.84
DHAS21800547	08/02/2018	HOLMES.KERRY A	07/23/2018	07/25/2018	STAFF TRANSPORTATION MANCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	40.66
DHAS21800548	08/02/2018	HOLMES.KERRY A	07/23/2018	07/23/2018	STAFF TRANSPORTATION MANCHESTER TO SOMERSWORTH AND RETURN	48.72
DHAS21800549	08/02/2018	HOLMES.KERRY A	07/24/2018	07/24/2018	STAFF TRANSPORTATION MANCHESTER TO HAMPTON AND RETURN	47.36
DHAS21800550	08/02/2018	HOLMES.KERRY A	07/25/2018	07/25/2018	STAFF TRANSPORTATION MANCHESTER TO PORTSMOUTH AND RETURN	50.25
DHAS21800551	08/02/2018	HOLMES.KERRY A	07/27/2018	07/27/2018	STAFF TRANSPORTATION MANCHESTER TO KEENE AND RETURN	71.94

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DHAS21800552	08/02/2018	BATESON.WILLIAM J	07/02/2018	07/19/2018	STAFF TRANSPORTATION NASHUA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	160.45
DHAS21800553	08/02/2018	PARSONS.DOROTHY J	04/20/2018	07/20/2018	STAFF TRANSPORTATION MANCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	19.84
DHAS21800554	08/02/2018	PARSONS.DOROTHY J	07/04/2018	07/04/2018	STAFF TRANSPORTATION MANCHESTER TO PORTSMOUTH AND RETURN	27.85
DHAS21800555	08/02/2018	COOPER.SETH E	07/09/2018	07/30/2018	STAFF TRANSPORTATION MANCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	228.92
DHAS21800556	08/02/2018	COOPER.SETH E	07/26/2018	07/26/2018	STAFF TRANSPORTATION MANCHESTER TO NEWFIELDS, BOSTON MA, NEWFIELDS AND RETURN	109.19
DHAS21800557	08/02/2018	COOPER.SETH E	07/27/2018	07/27/2018	STAFF TRANSPORTATION MANCHESTER TO NEWFIELDS, PORTSMOUTH, NEWFIELDS, MANCHESTER, BOSCAWEN AND RETURN	80.48
DHAS21800559	08/07/2018	GOLDBERG.MARC P	07/16/2018	07/20/2018	STAFF TRANSPORTATION MANCHESTER TO WASHINGTON DC AND RETURN	528.67
DHAS21800561	08/16/2018	HASSAN.MAGGIE	07/12/2018	07/16/2018	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO BOSTON MA, NEWFIELDS, PORTSMOUTH, MERRIMACK, NEWFIELDS, BETHLEHEM, ASHLAND, CONCORD, NEWFIELDS, EXETER, NEWFIELDS, MANCHESTER AND RETURN	16.69 349.40
DHAS21800562	08/10/2018	HASSAN.MAGGIE	07/21/2018	07/23/2018	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO NEWFIELDS, CONCORD, MANCHESTER AND RETURN	15.05 275.20
DHAS21800563	08/15/2018	HASSAN.MAGGIE	07/26/2018	07/30/2018	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO BOSTON MA, NEWFIELDS, PORTSMOUTH, MANCHESTER, BOSCAWEN, NEWFIELDS, MANCHESTER AND RETURN	23.01 377.40
DHAS21800564	08/10/2018	OLLEN.MICHAEL C	07/23/2018	07/23/2018	STAFF TRANSPORTATION MANCHESTER TO KEENE AND RETURN	69.98
DHAS21800565	08/10/2018	BATESON.WILLIAM J	08/01/2018	08/01/2018	STAFF TRANSPORTATION NASHUA TO WHITE RIVER JUNCTION VT AND RETURN	83.93
DHAS21800566	08/10/2018	HINKLE.WILLIAM H	07/06/2018	07/06/2018	STAFF TRANSPORTATION PORTSMOUTH TO AMHERST, KEENE, CLAREMONT AND RETURN	146.62
DHAS21800567	08/10/2018	HINKLE.WILLIAM H	07/09/2018	07/09/2018	STAFF TRANSPORTATION PORTSMOUTH TO DERRY AND RETURN	46.28
DHAS21800568	08/10/2018	HINKLE.WILLIAM H	07/13/2018	07/13/2018	STAFF TRANSPORTATION PORTSMOUTH TO MERRIMACK AND RETURN	64.92
DHAS21800569	08/10/2018	HINKLE.WILLIAM H	07/15/2018	08/04/2018	STAFF TRANSPORTATION PORTSMOUTH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	50.18
DHAS21800570	08/10/2018	HINKLE,WILLIAM H	07/20/2018	07/20/2018	STAFF TRANSPORTATION PORTSMOUTH TO MANCHESTER AND RETURN	51.18
DHAS21800571	08/10/2018	HINKLE,WILLIAM H	07/23/2018	07/23/2018	STAFF TRANSPORTATION PORTSMOUTH TO CONCORD AND RETURN	66.33
DHAS21800572	08/10/2018	HINKLE.WILLIAM H	07/31/2018	07/31/2018	STAFF TRANSPORTATION PORTSMOUTH TO MANCHESTER AND RETURN	50.31
DHAS21800573	08/10/2018	HINKLE.WILLIAM H	08/03/2018	08/03/2018	STAFF TRANSPORTATION PORTSMOUTH TO NASHUA, CONCORD AND RETURN	79.06
DHAS21800574	08/10/2018	OLLEN.MICHAEL C	07/26/2018	07/26/2018	STAFF TRANSPORTATION MANCHESTER TO ROCHESTER AND RETURN	48.29
DHAS21800575	08/10/2018	OLLEN.MICHAEL C	07/30/2018	07/30/2018	STAFF TRANSPORTATION MANCHESTER TO PORTSMOUTH AND RETURN	50.79
DHAS21800576	08/10/2018	SEASHOLTZ.CHRISTIAN J	07/09/2018	07/31/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	55.37
DHAS21800580	08/23/2018	WALSH.PAMELA M	08/08/2018	08/08/2018	STAFF TRANSPORTATION CONCORD TO PORTSMOUTH AND RETURN	59.55
DHAS21800581	08/28/2018	BOYER.KELLY C	08/08/2018	08/15/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO AITKIN MN, MINNEAPOLIS MN AND RETURN	76.41 319.22
DHAS21800582	08/23/2018	DUNN,DEVON L	08/14/2018	08/14/2018	STAFF TRANSPORTATION DOVER TO NEWFIELDS TO MANCHESTER	27.69

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DHAS21800583	09/04/2018	COOPER.SETH E	08/20/2018	08/20/2018	STAFF TRANSPORTATION MANCHESTER TO NEWFIELDS, BEDFORD MA AND RETURN	76.03
DHAS21800584	09/04/2018	WARBURTON.ANNE J M	07/24/2018	07/24/2018	STAFF TRANSPORTATION PORTSMOUTH TO MANCHESTER AND RETURN	50.55
DHAS21800585	09/04/2018	WALSH.PAMELA M	08/20/2018	08/20/2018	STAFF TRANSPORTATION CONCORD TO BURLINGTON MA AND RETURN	66.71
DHAS21800586	09/04/2018	OLLEN.MICHAEL C	08/02/2018	08/02/2018	STAFF TRANSPORTATION MANCHESTER TO DOVER AND RETURN	41.64
DHAS21800587	09/04/2018	OLLEN.MICHAEL C	08/09/2018	08/09/2018	STAFF TRANSPORTATION MANCHESTER TO SOMERSWORTH AND RETURN	47.09
DHAS21800588	09/04/2018	OLLEN.MICHAEL C	08/10/2018	08/10/2018	STAFF TRANSPORTATION MANCHESTER TO PORTSMOUTH AND RETURN	49.05
DHAS21800589	09/04/2018	OLLEN.MICHAEL C	08/13/2018	08/13/2018	STAFF TRANSPORTATION MANCHESTER TO NEWFIELDS, PORTSMOUTH, NEWFIELDS AND RETURN	50.14
DHAS21800590	09/06/2018	WALSH.PAMELA M	08/21/2018	08/22/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION CONCORD TO MANCHESTER, WASHINGTON DC AND RETURN	25.90 263.00 393.57
DHAS21800591	09/04/2018	GOLDBERG.MARC P	07/30/2018	08/02/2018	STAFF TRANSPORTATION MANCHESTER TO WASHINGTON DC AND RETURN	593.73
DHAS21800592	09/07/2018	BOYER.KELLY C	08/17/2018	08/24/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MINNEAPOLIS MN, AITKIN MN AND RETURN	21.12 302.55
DHAS21800593	09/06/2018	HASSAN.MAGGIE	08/02/2018	08/14/2018	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO MANCHESTER, NEWFIELDS, NASHUA, CONCORD, NEWFIELDS, SEABROOK, NEWFIELDS, PORTSMOUTH, NEWFIELDS, MANCHESTER AND RETURN	22.73 437.40
DHAS21800599	09/07/2018	BATESON.WILLIAM J	08/22/2018	08/22/2018	STAFF TRANSPORTATION NASHUA TO LACONIA AND RETURN	80.66
DHAS21800600	09/06/2018	DELANO.PAXTON M	07/26/2018	07/26/2018	STAFF TRANSPORTATION MANCHESTER TO BOSTON MA TO MILFORD	62.68
DHAS21800601	09/06/2018	DELANO.PAXTON M	08/02/2018	08/27/2018	STAFF TRANSPORTATION MANCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	107.09
DHAS21800602	09/06/2018	DELANO.PAXTON M	08/03/2018	08/03/2018	STAFF TRANSPORTATION MANCHESTER TO NEWFIELDS, NASHUA, CONCORD, NEWFIELDS AND RETURN	111.37
DHAS21800603	09/06/2018	DELANO.PAXTON M	08/16/2018	08/16/2018	STAFF TRANSPORTATION MANCHESTER TO BOSTON MA, NEWFIELDS AND RETURN	83.93
DHAS21800604	09/06/2018	HOLMES.KERRY A	08/20/2018	08/20/2018	STAFF TRANSPORTATION MANCHESTER TO PORTSMOUTH AND RETURN	50.25
DHAS21800605	09/06/2018	HOLMES.KERRY A	08/23/2018	08/23/2018	STAFF PER DIEM STAFF TRANSPORTATION MANCHESTER TO PLYMOUTH, BRETTON WOODS AND RETURN	20.71 120.45
DHAS21800606	09/12/2018	REID.OSCAR R	08/23/2018	08/23/2018	STAFF PER DIEM STAFF TRANSPORTATION MANCHESTER TO BOSTON MA, NEWFIELDS AND RETURN	22.79 98.78
DHAS21800607	09/06/2018	GOLDBERG.MARC P	08/14/2018	08/17/2018	STAFF TRANSPORTATION MANCHESTER TO WASHINGTON DC AND RETURN	518.38
DHAS21800608	09/06/2018	GOLDBERG.MARC P	08/20/2018	08/23/2018	STAFF TRANSPORTATION MANCHESTER TO WASHINGTON DC AND RETURN	498.27
DHAS21800612	09/11/2018	SHEVITZ.MEREDITH R	08/24/2018	08/24/2018	STAFF TRANSPORTATION MANCHESTER TO PORTSMOUTH, NEWFIELDS AND RETURN	56.60
DHAS21800616	09/13/2018	GOLDBERG.MARC P	08/27/2018	08/29/2018	STAFF TRANSPORTATION MANCHESTER TO WASHINGTON DC AND RETURN	412.15
DHAS21800619	09/17/2018	HASSAN.MAGGIE	08/16/2018	08/20/2018	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO BOSTON MA, NEWFIELDS, MANCHESTER, NEWFIELDS, BEDFORD MA, BOSTON MA AND RETURN	10.36 148.40
DHAS21800620	09/17/2018	HASSAN.MAGGIE	08/23/2018	08/27/2018	SENATOR'S TRANSPORTATION WASHINGTON DC TO BOSTON MA, NEWFIELDS, PORTSMOUTH, NEWFIELDS AND RETURN	74.20

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DHAS21800621	09/17/2018	HASSAN.MAGGIE	09/01/2018	09/04/2018	SENATOR'S PER DIEM	12.65
					SENATOR'S TRANSPORTATION	633.39
					WASHINGTON DC TO BOSTON MA, NEWFIELDS, MANCHESTER, NEWFIELDS, SALEM, MANCHESTER AND RETURN	
DHAS21800623	09/17/2018	SHEVITZ.MEREDITH R	08/31/2018	08/31/2018	STAFF TRANSPORTATION	47.71
					MANCHESTER TO SEABROOK AND RETURN	
DHAS21800624	09/17/2018	SHEVITZ.MEREDITH R	09/03/2018	09/03/2018	STAFF TRANSPORTATION	69.32
					MANCHESTER TO NEWFIELDS AND RETURN - 2 TRIPS	
DHAS21800625	09/17/2018	BATESON.WILLIAM J	08/03/2018	08/29/2018	STAFF TRANSPORTATION	29.48
					NASHUA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DHAS21800626	09/17/2018	BATESON.WILLIAM J	09/09/2018	09/09/2018	STAFF TRANSPORTATION	79.03
					MELROSE MA TO BOSCAWEN AND RETURN	
DHAS21800627	09/17/2018	BATESON.WILLIAM J	09/11/2018	09/11/2018	STAFF TRANSPORTATION	59.19
					NASHUA TO HAMPTON AND RETURN	
DHAS21800628	09/19/2018	BATESON.WILLIAM J	09/11/2018	09/11/2018	STAFF TRANSPORTATION	62.13
					NASHUA TO TILTON AND RETURN	
DHAS21800630	09/26/2018	BENNETT.MCKENZIE L	09/09/2018	09/12/2018	STAFF INCIDENTALS	42.66
					STAFF PER DIEM	653.35
					STAFF TRANSPORTATION	621.30
					WASHINGTON DC TO MANCHESTER AND RETURN	
DHAS21800633	09/25/2018	OLLEN.MICHAEL C	09/06/2018	09/06/2018	STAFF TRANSPORTATION	87.75
					MANCHESTER TO BOSTON MA, MANCHESTER, NEWFIELDS AND RETURN	
DHAS21800634	09/24/2018	OLLEN.MICHAEL C	09/07/2018	09/07/2018	STAFF TRANSPORTATION	70.85
					MANCHESTER TO NEWFIELDS, DURHAM, NEWFIELDS, HAMPTON, ATKINSON AND RETURN	
DHAS21800635	09/24/2018	OLLEN.MICHAEL C	09/11/2018	09/11/2018	STAFF TRANSPORTATION	97.56
					MANCHESTER TO NEWFIELDS, TILTON, NEWFIELDS, HAMPTON, NEWFIELDS AND RETURN	
DHAS21800636	09/24/2018	OLLEN.MICHAEL C	09/14/2018	09/14/2018	STAFF TRANSPORTATION	90.47
					MANCHESTER TO NEWFIELDS, PLYMOUTH, CONCORD, MANCHESTER, NEWFIELDS AND RETURN	
DHAS21800637	09/24/2018	SHEVITZ.MEREDITH R	09/05/2018	09/17/2018	STAFF TRANSPORTATION	64.86
					MANCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DHAS21800638	09/24/2018	HOLMES.KERRY A	08/03/2018	08/29/2018	STAFF TRANSPORTATION	82.57
					MANCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DHAS21800639	09/24/2018	HOLMES.KERRY A	09/07/2018	09/07/2018	STAFF TRANSPORTATION	39.35
					MANCHESTER TO DURHAM AND RETURN	
DHAS21800640	09/24/2018	HOLMES.KERRY A	09/10/2018	09/10/2018	STAFF TRANSPORTATION	44.15
					MANCHESTER TO RYE AND RETURN	
DHAS21800641	09/24/2018	HOLMES.KERRY A	09/12/2018	09/12/2018	STAFF TRANSPORTATION	48.94
					MANCHESTER TO PORTSMOUTH AND RETURN	
DHAS21800642	09/24/2018	REID.OSCAR R	09/15/2018	09/15/2018	STAFF TRANSPORTATION	88.66
					MANCHESTER TO NEWFIELDS, CONCORD, NEWFIELDS AND RETURN	
DHAS21800643	09/24/2018	ROCHELEAU.REBECCA L	09/13/2018	09/13/2018	STAFF TRANSPORTATION	77.94
					MANCHESTER TO BOSTON MA, NEWFIELDS AND RETURN	
DHAS21800644	09/24/2018	KUZMA.JENNIFER L	07/26/2018	07/26/2018	STAFF TRANSPORTATION	48.29
					MANCHESTER TO ROCHESTER AND RETURN	
DHAS21800645	09/24/2018	KUZMA.JENNIFER L	08/02/2018	08/02/2018	STAFF TRANSPORTATION	43.82
					MANCHESTER TO DOVER AND RETURN	
DHAS21800646	09/24/2018	KUZMA.JENNIFER L	08/09/2018	08/09/2018	STAFF TRANSPORTATION	49.38
					MANCHESTER TO SOMERSWORTH AND RETURN	
DHAS21800648	09/24/2018	KUZMA.JENNIFER L	09/09/2018	09/09/2018	STAFF TRANSPORTATION	98.10
					MANCHESTER TO NEWFIELDS, BOSCAWEN, NEWFIELDS AND RETURN	
DHAS21800649	09/26/2018	KUZMA.JENNIFER L	08/17/2018	08/17/2018	STAFF TRANSPORTATION	50.41
					MANCHESTER TO CONCORD, NEWFIELDS AND RETURN	
DHAS21800650	09/26/2018	KUZMA.JENNIFER L	08/17/2018	08/17/2018	STAFF TRANSPORTATION	36.13
					MANCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DHAS21800655	09/27/2018	HASSAN.MAGGIE	09/06/2018	09/12/2018	SENATOR'S PER DIEM	12.65
					SENATOR'S TRANSPORTATION	264.40
					WASHINGTON DC TO MANCHESTER, NEWFIELDS, DURHAM, HAMPTON, ATKINSON, NEWFIELDS, BOSCAWEN, NEWFIELDS, MANCHESTER, NEWFIELDS, TILTON, HAMPTON, NEWFIELDS, MANCHESTER AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DHAS21800656	09/27/2018	HASSAN.MAGGIE	09/13/2018	09/17/2018	SENATOR'S PER DIEM	52.40
					SENATOR'S TRANSPORTATION	377.40
					WASHINGTON DC TO BOSTON MA, NEWFIELDS, PLYMOUTH, CONCORD, MANCHESTER, NEWFIELDS, CONCORD, NEWFIELDS, CONCORD, MANCHESTER AND RETURN	
DHAS21800660	09/28/2018	HASSAN.MAGGIE	09/18/2018	09/23/2018	SENATOR'S PER DIEM	27.71
					SENATOR'S TRANSPORTATION	462.40
					WASHINGTON DC TO MANCHESTER, NEWFIELDS, DURHAM, MANCHESTER, WINDHAM, NEWFIELDS, NASHUA, DURHAM, MANCHESTER, NEWFIELDS, MANCHESTER, NEWFIELDS, ATKINSON, MANCHESTER, NEWFIELDS, DOVER, MANCHESTER AND RETURN	
DHAS21800661	09/28/2018	DELANO.PAXTON M	09/07/2018	09/07/2018	STAFF TRANSPORTATION	35.70
					MANCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					TRAVEL AND TRANSPORTATION OF PERSONS	**43,084.96**
CV180004772	04/26/2018	SERGEANT AT ARMS	03/01/2018	03/31/2018	PHOTO STUDIO CERTIFICATION	38.80
CV180005308	05/24/2018	SERGEANT AT ARMS	04/01/2018	04/30/2018	PHOTO STUDIO CERTIFICATION	55.25
CV180006146	06/22/2018	SERGEANT AT ARMS	05/01/2018	05/31/2018	PHOTO STUDIO CERTIFICATION	37.45
CV180006754	07/24/2018	SERGEANT AT ARMS	06/01/2018	06/30/2018	PHOTO STUDIO CERTIFICATION	43.70
CV180007683	09/04/2018	SERGEANT AT ARMS	07/01/2018	07/31/2018	PHOTO STUDIO CERTIFICATION	22.60
CV180008268	09/26/2018	SERGEANT AT ARMS	08/01/2018	08/31/2018	PHOTO STUDIO CERTIFICATION	1.90
DHAS21800320	04/12/2018	ROCHELEAU.REBECCA L	02/23/2018	02/23/2018	TRAINING/CONFERENCE/REGISTRATION FEES	45.00
DHAS21800327	04/05/2018	ROCHELEAU.REBECCA L	03/28/2018	03/28/2018	TRAINING/CONFERENCE/REGISTRATION FEES	49.56
					OTHER CONTRACTUAL SERVICES	**294.26**
DHAS21800615	09/13/2018	GENERAL DYNAMICS INFORMATION TECH INC	06/07/2018	06/07/2018	PURCHASED EQUIPMENT (EXPENDABLE)	1.002.51
DHAS21800652	09/26/2018	JP MORGAN CHASE BANK NA	09/11/2018	09/11/2018	PURCHASED EQUIPMENT (EXPENDABLE)	3.745.00
DHAS21800657	09/27/2018	JP MORGAN CHASE BANK NA	09/20/2018	09/20/2018	PURCHASED EQUIPMENT (EXPENDABLE)	265.95
DHAS21800658	09/26/2018	JP MORGAN CHASE BANK NA	09/19/2018	09/19/2018	PURCHASED EQUIPMENT (EXPENDABLE)	749.00
					ACQUISITION OF ASSETS	**5,762.46**
					PERSONNEL COMP. FULL-TIME PERMANENT	1.593.748.14
					PERSONNEL BENEFITS	7.052.95
					NET PAYROLL EXPENSES	**1,600,801.09**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR ORRIN G. HATCH

Funding Year 2016

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2018 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2018 THRU 09/30/2018 ($)	TOTAL FUNDING YTD ($)
Authorization	$3,049,936.00		
Supplementals	26,382.00		
Transfers	0.00		
Resc / Withdrawals	-340,811.28		
Net Payroll Expenses		0.00	-2,228,537.06
Travel and Transportation of Persons		0.00	-195,129.45
Rent, Communications and Utilities		0.00	-79,793.67
Printing and Reproduction		0.00	-2,590.72
Other Contractual Services		0.00	-1,066.70
Supplies and Materials		0.00	-176,336.31
Acquisition of Assets		0.00	-52,052.81
ORGANIZATION TOTALS	$2,735,506.72	$0.00	-$2,735,506.72
UNEXPENDED BALANCE AS OF 09/30/2018			**$0.00**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR ORRIN G. HATCH

Funding Year 2017

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2018 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2018 THRU 09/30/2018 ($)	TOTAL FUNDING YTD ($)
Authorization	$3,085,112.00		
Supplementals	52,922.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,548,069.82
Travel and Transportation of Persons		-799.13	-179,911.33
Rent, Communications and Utilities		0.00	-143,540.22
Other Contractual Services		0.00	-972.85
Supplies and Materials		-1,100.01	-49,286.49
Acquisition of Assets		0.00	-12,133.51
ORGANIZATION TOTALS	$3,138,034.00	-$1,899.14	-$2,933,914.22
UNEXPENDED BALANCE AS OF 09/30/2018			**$204,119.78**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
DHAT21800419	06/25/2018	JAMES.RICHARD LYNN	07/31/2017	08/07/2017	STAFF PER DIEM	115.10
					STAFF TRANSPORTATION	684.03
					WASHINGTON DC TO SALT LAKE CITY, PROVO, SAINT GEORGE, CEDAR CITY, OGDEN, SALT LAKE CITY AND RETURN	
					TRAVEL AND TRANSPORTATION OF PERSONS	**799.13**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR ORRIN G. HATCH

Funding Year 2018

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2018 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2018 THRU 09/30/2018 ($)	TOTAL FUNDING YTD ($)
Authorization	$3,155,634.00		
Supplementals	247,450.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,352,231.51	-2,547,470.47
Travel and Transportation of Persons		-55,608.60	-116,418.87
Rent, Communications and Utilities		-24,958.46	-87,700.03
Printing and Reproduction		0.00	-1,753.82
Other Contractual Services		-120,952.00	-121,402.00
Supplies and Materials		-22,842.69	-28,118.42
Acquisition of Assets		-727.51	-744.49
ORGANIZATION TOTALS	$3,403,084.00	-$1,577,320.77	-$2,903,608.10
UNEXPENDED BALANCE AS OF 09/30/2018			**$499,475.90**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		HAEBERLE. ALAN H			ARCHIVIST FROM JUN. 1	21.166.64
		ROBBINS. MARGO D			SPECIAL PROJECTS COORDINATOR FROM APR. 30	29.361.04
		JIPPING. THOMAS L			SR NOMINATIONS COUNSEL TO MAY. 4	13.993.03
		BAIG. WENDY F			EXECUTIVE DIRECTOR SENATE STEERING COMMITTEE	2.499.96
		DEAN. RONALD W			CENTRAL AND EASTERN UTAH DIRECTOR	64.999.92
		BARNEY. HEATHER R			STATE PRESS SECRETARY	42.999.92
		FIRTH. SEAN			CONSTITUENT SERVICE SPECIALIST	42.499.96
		BOWEN. MELANIE H			STATE DIRECTOR FROM JUN. 1	56.486.32
		GARN. SHARON E			DIRECTOR OF CASEWORK	84.499.92
		MONTOYA, RUTH L			SCHEDULER FROM JUN. 1	50.000.00
		RILEY. ANNETTE			STATE SCHEDULER	45.499.92
		MCLINTOCK, KRISTIN			SENIOR LEGISLATIVE AIDE	44.999.92
		JENSEN. MATTHEW P			DEPUTY CHIEF OF STAFF/LEGISLATIVE DIRECTOR FROM JUN. 1	3.333.28
		JAMES. RICHARD LYNN			IT MANAGER	28.000.00
		BROWNING. DIANNE			LEGISLATIVE ASSISTANT	34.999.92
		WHITLOCK. MATTHEW L			DEPUTY CHIEF OD STAFF/COMMUNICATIONS DIRECTOR	31.499.92
		FINEGAN. JEFFREY E			CONSTITUENT CORRESPONDENCE COORDINATOR	32.499.96
		JACKSON. NATHAN J			NORTHERN UTAH DIRECTOR	40.000.00
		HOLLOWAY. WILLIAM D			LEGISLATIVE ASSISTANT	51.999.96
		REED. JESSA E			CONSTITUENT SERVICE REPRESENTATIVE TO APR. 27	4.062.50
		BRINKERHOFF. COURTNEY			SOUTHERN UTAH DIRECTOR	29.999.96
		NICHOLAS. ROMEL			LEGISLATIVE ASSISTANT	34.166.65
		NIXON. CLOE M			CONSTITUENT SERVICE REPRESENTATIVE	24.999.92
		LYMAN. SAMUEL M			CHIEF SPEECH WRITER FROM JUN. 1	3.333.28
		CAREY. PETER			SENIOR COUNSEL FROM APR. 4 TO APR. 8 AND FROM MAY. 21 TO MAY. 24 AND FROM AUG. 7 TO AUG. 12	6.527.77

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
		BATES. CHRISTOPHER A			CHIEF COUNSEL FROM APR. 30 TO MAY. 6	3.111.10
		HURST. MATTHEW			CONSTITUENT SERVICES REPRESENTATIVE	34.375.00
		WILLIAMS. JAMES J			DEPUTY LEGISLATIVE DIRECTOR AND SENIOR POLICY ADVISOR TO MAY. 31	28.166.64
		CANNON. GEOFFREY E			LEGISLATIVE CORRESPONDENT FROM MAY. 25 TO JUN. 30	4.999.99
		MCCARLIE. THOMAS S			LEGISLATIVE CORRESPONDENT FROM JUN. 1	16.666.64
		CLASON, NICKOLES K			LEGISLATIVE CORRESPONDENT	30,000.00
		MENDENHALL. ZEKE H			INTERN FROM MAY. 21 TO AUG. 3	3.143.03
		MCDONALD. MERRICK T			STAFF ASSISTANT TO AUG. 3	15.249.99
		PAULOS. AUBRIE L			LEGISLATIVE ASSISTANT	44.999.96
		ROBERTS. JORDAN M			STAFF ASSISTANT TO MAY. 9	4.333.32
		JONES. BAILEE			ASSISTANT TO CHIEF OF STAFF & DEPUTY SCHEDULER	39.144.05
		LONG. JEFFREY G			GENERAL COUNSEL TO APR. 27	10.125.00
		MICHALKE. KERI LYN A			LEGISLATIVE CORRESPONDENT	29.999.92
		RYALS. SAMANTHA R			STAFF ASSISTANT	24.999.92
		STODDARD. SHELESE			INTERN TO MAY. 4 AND FROM MAY. 7 TO AUG. 17	5.583.27
		OLIDORT. JACOB			FOREIGN POLICY ADVISOR	24.999.92
		LAING. LAURA MONIQUE M			LEGISLATIVE AIDE	34.374.96
		RIDING. ALLISON			PRESS SECRETARY FROM MAY. 24	31.730.55
		KALUMBI. ABDUL Q			STAFF ASSISTANT	20.874.96
		CLARK. CAROLINE			INTERN TO APR. 12	413.32
		SILVERMAN, LUCY JB			INTERN TO APR. 20	861.10
		FUNK. MELISSA A			INTERN TO APR. 20	861.10
		JACK, GREGORY D			INTERN TO APR. 20	861.10
		WILSON. EMILY K			STAFF ASSISTANT TO APR. 20 AND FROM JUL. 9	12.694.43
		MCKINLEY. RACHEL E			INTERN TO APR. 20	861.10
		STANLEY. RYAN A			INTERN TO APR. 15	516.66
		STRATTON. COLTON W			INTERN FROM MAY. 7 TO AUG. 3	3.745.80
		KNOWLES. ANNIE E			INTERN FROM MAY. 7 TO MAY. 11	215.27
		HAWKS. ASPEN			INTERN FROM MAY. 7 TO AUG. 3	3.745.80
		JENSEN. BENJAMIN J			INTERN FROM MAY. 7 TO AUG. 3	3.745.80
		ANDERSON. MILES C			INTERN FROM MAY. 7 TO AUG. 3	3.745.80
		WORWOOD. JARED V			INTERN FROM MAY. 7 TO AUG. 3	3.745.80
		FLITTON. JOSEPH E			INTERN FROM MAY. 7 TO AUG. 3	3.745.80
		DRURY. JESSE ROBERT			CEDAR CITY INTERN FROM MAY. 10	3.035.35
		CHESTNUT. BRENDAN T			COUNSEL FROM MAY. 14	53.763.82
		COZAD. CONNOR A			INTERN FROM MAY. 21 TO AUG. 17	4.248.58
		HICKS. RACHEL			CLERK FROM AUG. 13	2.666.65
		HAINES, JULIA L			CLERK FROM AUG. 13 TO SEP. 28	2,555.53
		BOWEN. JEROME CHAISSON			INTERN FROM AUG. 16	1.937.49
		BELNAP, DOUGLAS JERRY			INTERN FROM SEP. 10	723.32
		CLAASSEN. ALLIE ELIZABETH			INTERN FROM SEP. 10	904.16
		LARKIN. PATRICK JOHN			INTERN FROM SEP. 10	904.16
		GODWIN. KALIN CRAIG			INTERN FROM SEP. 10	904.16
		PETERSON. TRISTAN JAMES			INTERN FROM SEP. 10	904.16
		BROWN. ADAM CHRISTIAN			INTERN FROM SEP. 10	904.16
DHAT21800303	04/03/2018	JENSEN.MATTHEW P	02/19/2018	02/23/2018	STAFF INCIDENTALS	64.08
					STAFF PER DIEM	594.59
					STAFF TRANSPORTATION	1.048.70
					WASHINGTON DC TO SALT LAKE CITY AND RETURN	
DHAT21800312	04/03/2018	HURST.MATTHEW	03/21/2018	03/21/2018	STAFF PER DIEM	10.55
					STAFF TRANSPORTATION	113.36
					PROVO TO OGDEN, BRIGHAM CITY AND RETURN	
DHAT21800321	04/26/2018	SANDGREN.MATTHEW L	03/28/2018	03/31/2018	STAFF INCIDENTALS	80.06
					STAFF PER DIEM	458.98
					STAFF TRANSPORTATION	1.304.39
					WASHINGTON DC TO SALT LAKE CITY AND RETURN	
DHAT21800323	04/17/2018	JP MORGAN CHASE BANK NA	03/27/2018	03/30/2018	STAFF TRANSPORTATION	940.60
					AIRFARE FOR J WILLIAMS WASHINGTON DC TO SALT LAKE CITY AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DHAT21800324	04/17/2018	JP MORGAN CHASE BANK NA	04/05/2018	04/06/2018	STAFF TRANSPORTATION AIRFARE FOR P CAREY WASHINGTON DC TO SALT LAKE CITY AND RETURN	892.00
DHAT21800325	04/18/2018	SANDGREN.MATTHEW L	04/04/2018	04/06/2018	STAFF INCIDENTALS	64.04
					STAFF PER DIEM	308.23
					STAFF TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY AND RETURN	1.107.86
DHAT21800326	04/20/2018	MESSERVY.COREY A	04/02/2018	04/06/2018	STAFF INCIDENTALS	71.84
					STAFF PER DIEM	773.98
					STAFF TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY, OGDEN, SALT LAKE CITY, CEDAR CITY, SALT LAKE CITY AND RETURN	728.50
DHAT21800327	04/17/2018	JP MORGAN CHASE BANK NA	04/04/2018	04/06/2018	STAFF TRANSPORTATION AIRFARE FOR M WHITLOCK WASHINGTON DC TO SALT LAKE CITY AND RETURN	949.00
DHAT21800328	04/17/2018	JP MORGAN CHASE BANK NA	04/02/2018	04/06/2018	STAFF TRANSPORTATION AIRFARE FOR C MESSERVY WASHINGTON DC TO SALT LAKE CITY AND RETURN	518.60
DHAT21800329	04/17/2018	JP MORGAN CHASE BANK NA	04/02/2018	04/06/2018	STAFF TRANSPORTATION AIRFARE FOR C MESSERVY WASHINGTON DC TO SALT LAKE CITY AND RETURN	80.80
DHAT21800330	04/17/2018	HATCH.ORRIN G	03/28/2018	04/06/2018	SENATOR'S TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY AND RETURN	2.081.45
DHAT21800331	04/20/2018	WILLIAMS.JAMES J	03/27/2018	03/30/2018	STAFF INCIDENTALS	48.06
					STAFF PER DIEM	485.23
					STAFF TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY AND RETURN	179.70
DHAT21800337	04/27/2018	HURST.MATTHEW	04/03/2018	04/03/2018	STAFF PER DIEM	7.28
					STAFF TRANSPORTATION PROVO TO PRICE AND RETURN	81.75
DHAT21800338	05/09/2018	CAREY.PETER	04/05/2018	04/06/2018	STAFF INCIDENTALS	16.02
					STAFF PER DIEM	155.69
					STAFF TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY AND RETURN	162.37
DHAT21800339	05/03/2018	WHITLOCK.MATTHEW L	04/04/2018	04/06/2018	STAFF INCIDENTALS	32.04
					STAFF PER DIEM	342.56
					STAFF TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY AND RETURN	149.68
DHAT21800341	05/04/2018	JP MORGAN CHASE BANK NA	04/20/2018	04/21/2018	STAFF TRANSPORTATION AIRFARE FOR M WHITLOCK WASHINGTON DC TO SALT LAKE CITY AND RETURN	608.00
DHAT21800342	05/07/2018	HURST.MATTHEW	04/05/2018	04/05/2018	STAFF TRANSPORTATION PROVO TO MONTICELLO AND RETURN	265.96
DHAT21800343	05/04/2018	HURST.MATTHEW	04/20/2018	04/20/2018	STAFF PER DIEM	8.63
					STAFF TRANSPORTATION PROVO TO SALT LAKE CITY AND RETURN	49.05
DHAT21800344	05/11/2018	HURST.MATTHEW	04/18/2018	04/18/2018	STAFF TRANSPORTATION PROVO TO SALT LAKE CITY AND RETURN	49.05
DHAT21800345	05/04/2018	HURST.MATTHEW	04/19/2018	04/19/2018	STAFF PER DIEM	15.03
					STAFF TRANSPORTATION PROVO TO SALT LAKE CITY AND RETURN	49.05
DHAT21800346	05/04/2018	HURST.MATTHEW	04/17/2018	04/17/2018	STAFF TRANSPORTATION PROVO TO ROCKY RIDGE, NEPHI AND RETURN	46.87
DHAT21800347	05/07/2018	SANDGREN.MATTHEW L	04/20/2018	04/21/2018	STAFF INCIDENTALS	48.02
					STAFF PER DIEM	218.02
					STAFF TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY AND RETURN	816.48
DHAT21800349	05/07/2018	MESSERVY.COREY A	03/23/2018	03/23/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	33.35
DHAT21800350	05/15/2018	SANDGREN.MATTHEW L	04/24/2018	04/24/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	22.88
DHAT21800354	05/09/2018	WHITLOCK.MATTHEW L	04/20/2018	04/21/2018	STAFF INCIDENTALS	31.02
					STAFF PER DIEM	151.21
					STAFF TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY AND RETURN	151.56

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DHAT21800365	05/16/2018	JP MORGAN CHASE BANK NA	05/01/2018	05/04/2018	STAFF TRANSPORTATION AIRFARE FOR A PAULOS, J WILLIAMS, C BATES, M WHITLOCK WASHINGTON DC TO SALT LAKE CITY AND RETURN	3.114.00
DHAT21800366	05/17/2018	PAULOS.AUBRIE L	05/01/2018	05/04/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MINNEAPOLIS MN, BOUNTIFUL, SALT LAKE CITY, LAYTON, BRIGHAM CITY, SALT LAKE CITY AND RETURN	48.06 575.19 35.75
DHAT21800367	05/17/2018	WHITLOCK.MATTHEW L	05/01/2018	05/04/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY AND RETURN	80.06 451.45 210.39
DHAT21800368	05/17/2018	SANDGREN.MATTHEW L	05/01/2018	05/04/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY AND RETURN	70.76 377.60 999.78
DHAT21800371	05/22/2018	CANNON.GEOFFREY E	05/08/2018	05/08/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	36.87
DHAT21800373	05/21/2018	JP MORGAN CHASE BANK NA	04/04/2018	04/06/2018	STAFF TRANSPORTATION AIRFARE FOR M WHITLOCK WASHINGTON DC TO SALT LAKE CITY AND RETURN	31.30
DHAT21800374	05/24/2018	JP MORGAN CHASE BANK NA	05/13/2018	05/17/2018	STAFF TRANSPORTATION AIRFARE FOR M HURST SALT LAKE CITY TO WASHINGTON DC AND RETURN	949.00
DHAT21800387	05/25/2018	BATES,CHRISTOPHER A	05/01/2018	05/04/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY AND RETURN	48.06 472.53 337.31
DHAT21800388	05/31/2018	HURST.MATTHEW	05/02/2018	05/02/2018	STAFF TRANSPORTATION PROVO TO SALT LAKE CITY AND RETURN	49.05
DHAT21800389	06/11/2018	HURST.MATTHEW	05/13/2018	05/17/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION OREM TO SALT LAKE CITY, WASHINGTON DC, SALT LAKE CITY AND RETURN	149.76 1.093.72 127.01
DHAT21800391	05/31/2018	BARNEY.HEATHER R	05/10/2018	05/10/2018	STAFF TRANSPORTATION SALT LAKE CITY TO CORINNE AND RETURN	92.65
DHAT21800392	05/31/2018	SANDGREN.MATTHEW L	05/23/2018	05/23/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.32
DHAT21800393	06/04/2018	MESSERVY.COREY A	05/21/2018	05/22/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	42.77
DHAT21800395	06/22/2018	JP MORGAN CHASE BANK NA	05/22/2018	05/25/2018	STAFF TRANSPORTATION AIRFARE FOR P CAREY WASHINGTON DC TO SALT LAKE CITY, LAS VEGAS NV AND RETURN	612.57
DHAT21800400	06/08/2018	BOWEN.MELANIE H	05/08/2018	05/08/2018	STAFF PER DIEM STAFF TRANSPORTATION SALT LAKE CITY TO BRIGHAM CITY AND RETURN	14.18 59.95
DHAT21800401	06/11/2018	WILLIAMS.JAMES J	05/02/2018	05/04/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY AND RETURN	32.04 328.79 189.25
DHAT21800402	06/08/2018	JP MORGAN CHASE BANK NA	05/26/2018	05/27/2018	STAFF TRANSPORTATION AIRFARE FOR S GARN SALT LAKE CITY TO WASHINGTON DC AND RETURN	689.00
DHAT21800413	06/11/2018	MESSERVY.COREY A	06/01/2018	06/01/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	22.28
DHAT21800422	06/22/2018	HATCH.ORRIN G	06/08/2018	06/10/2018	SENATOR'S TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY AND RETURN	1.405.40
DHAT21800423	06/22/2018	HATCH.ORRIN G	04/27/2018	05/05/2018	SENATOR'S TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY AND RETURN	901.51
DHAT21800424	06/22/2018	HATCH.ORRIN G	05/31/2018	06/04/2018	SENATOR'S TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY AND RETURN	1.654.40
DHAT21800425	06/22/2018	HATCH.ORRIN G	04/20/2018	04/22/2018	SENATOR'S TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY AND RETURN	1.690.40

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DHAT21800427	06/21/2018	BOWEN.MELANIE H	06/08/2018	06/08/2018	STAFF TRANSPORTATION SALT LAKE CITY TO OGDEN AND RETURN	39.24
DHAT21800428	06/28/2018	BOWEN.MELANIE H	05/26/2018	05/30/2018	STAFF PER DIEM STAFF TRANSPORTATION SALT LAKE CITY TO WASHINGTON DC AND RETURN	205.62 244.65
DHAT21800429	06/22/2018	SANDGREN.MATTHEW L	06/08/2018	06/10/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY AND RETURN	64.04 337.19 1.012.62
DHAT21800432	06/22/2018	JP MORGAN CHASE BANK NA	06/07/2018	06/10/2018	STAFF TRANSPORTATION AIRFARE FOR M WHITLOCK WASHINGTON DC TO SALT LAKE CITY AND RETURN	810.40
DHAT21800433	06/22/2018	JP MORGAN CHASE BANK NA	05/26/2018	05/30/2018	STAFF TRANSPORTATION AIRFARE FOR M BOWEN SALT LAKE CITY TO WASHINGTON DC AND RETURN	697.60
DHAT21800434	06/22/2018	HURST.MATTHEW	06/01/2018	06/01/2018	STAFF PER DIEM STAFF TRANSPORTATION PROVO TO MONTEZUMA CREEK AND RETURN	10.48 331.36
DHAT21800435	06/21/2018	BOWEN.MELANIE H	06/11/2018	06/11/2018	STAFF TRANSPORTATION SALT LAKE CITY TO LAYTON AND RETURN	27.25
DHAT21800438	06/28/2018	CAREY.PETER	05/22/2018	05/25/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY, LAS VEGAS NV AND RETURN	91.50 179.69 294.21
DHAT21800441	07/05/2018	SANDGREN.MATTHEW L	06/22/2018	06/22/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.44
DHAT21800442	07/06/2018	WHITLOCK.MATTHEW L	06/07/2018	06/10/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY AND RETURN	92.06 506.96 253.14
DHAT21800458	07/16/2018	BRINKERHOFF.COURTNEY	06/20/2018	06/20/2018	STAFF TRANSPORTATION SAINT GEORGE TO KANAB AND RETURN	87.75
DHAT21800459	07/16/2018	BRINKERHOFF.COURTNEY	06/26/2018	06/26/2018	STAFF TRANSPORTATION SAINT GEORGE TO KANAB AND RETURN	87.75
DHAT21800460	07/16/2018	BRINKERHOFF.COURTNEY	06/02/2018	06/02/2018	STAFF TRANSPORTATION SAINT GEORGE TO HILDALE AND RETURN	46.33
DHAT21800461	07/17/2018	GARN.SHARON E	05/26/2018	05/27/2018	STAFF PER DIEM SALT LAKE CITY TO WASHINGTON DC AND RETURN	192.53
DHAT21800462	07/17/2018	JP MORGAN CHASE BANK NA	07/04/2018	07/08/2018	STAFF TRANSPORTATION AIRFARE FOR R NICHOLAS WASHINGTON DC TO SALT LAKE CITY AND RETURN	810.40
DHAT21800463	07/17/2018	JP MORGAN CHASE BANK NA	07/01/2018	07/08/2018	STAFF TRANSPORTATION AIRFARE FOR M WHITLOCK WASHINGTON DC TO SALT LAKE CITY AND RETURN	753.40
DHAT21800467	07/16/2018	HURST.MATTHEW	06/12/2018	06/12/2018	STAFF PER DIEM STAFF TRANSPORTATION PROVO TO CORINNE AND RETURN	10.26 88.29
DHAT21800475	07/24/2018	MESSERVY.COREY A	06/28/2018	06/28/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	21.24
DHAT21800476	07/24/2018	OLIDORT.JACOB	06/29/2018	07/07/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	99.41
DHAT21800483	07/30/2018	BRINKERHOFF.COURTNEY	04/15/2018	04/21/2018	STAFF PER DIEM STAFF TRANSPORTATION SAINT GEORGE TO KANAB, PANGUITCH, SALT LAKE CITY AND RETURN	14.57 314.77
DHAT21800484	07/30/2018	SANDGREN.MATTHEW L	07/14/2018	07/16/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY AND RETURN	57.84 200.00 909.44
DHAT21800485	07/27/2018	BRINKERHOFF.COURTNEY	07/11/2018	07/11/2018	STAFF TRANSPORTATION SAINT GEORGE TO CEDAR CITY AND RETURN	57.77
DHAT21800492	08/02/2018	WHITLOCK.MATTHEW L	07/01/2018	07/03/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY AND RETURN	12.92 165.78 173.42

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			START	END		
DHAT21800499	08/08/2018	HURST.MATTHEW	07/17/2018	07/17/2018	STAFF PER DIEM	7.64
					STAFF TRANSPORTATION	82.84
					PROVO TO PRICE AND RETURN	
DHAT21800500	08/09/2018	HURST.MATTHEW	07/19/2018	07/19/2018	STAFF PER DIEM	15.33
					STAFF TRANSPORTATION	167.86
					PROVO TO VERNAL AND RETURN	
DHAT21800510	08/22/2018	DEAN.RONALD W	07/05/2018	07/07/2018	STAFF INCIDENTALS	16.61
					STAFF PER DIEM	186.89
					STAFF TRANSPORTATION	238.71
					PROVO TO PRICE, CASTLE DALE, PRICE, CASTLE DALE, GREEN RIVER, CASTLE DALE, PRICE AND RETURN	
DHAT21800511	08/21/2018	DEAN.RONALD W	07/11/2018	07/11/2018	STAFF TRANSPORTATION	49.05
					PROVO TO NEPHI AND RETURN	
DHAT21800512	08/21/2018	DEAN.RONALD W	06/19/2018	06/19/2018	STAFF PER DIEM	11.52
					STAFF TRANSPORTATION	49.05
					PROVO TO SALT LAKE CITY AND RETURN	
DHAT21800514	09/12/2018	WHITLOCK.MATTHEW L	08/03/2018	08/11/2018	STAFF INCIDENTALS	74.25
					STAFF PER DIEM	731.15
					STAFF TRANSPORTATION	449.06
					WASHINGTON DC TO SALT LAKE CITY, PARK CITY, SALT LAKE CITY AND RETURN	
DHAT21800516	08/22/2018	JP MORGAN CHASE BANK NA	08/08/2018	08/10/2018	STAFF TRANSPORTATION	689.00
					AIRFARE FOR P CAREY WASHINGTON DC TO SALT LAKE CITY AND RETURN	
DHAT21800517	08/22/2018	JP MORGAN CHASE BANK NA	08/08/2018	08/11/2018	STAFF TRANSPORTATION	810.40
					AIRFARE FOR J WILLIAMS WASHINGTON DC TO SALT LAKE CITY AND RETURN	
DHAT21800528	08/24/2018	WILLIAMS.JAMES J	08/08/2018	08/11/2018	STAFF INCIDENTALS	48.06
					STAFF PER DIEM	466.97
					STAFF TRANSPORTATION	253.42
					WASHINGTON DC TO SALT LAKE CITY AND RETURN	
DHAT21800529	08/24/2018	HURST.MATTHEW	08/14/2018	08/14/2018	STAFF TRANSPORTATION	109.00
					PROVO TO FILLMORE AND RETURN	
DHAT21800534	08/30/2018	CAREY.PETER	08/08/2018	08/10/2018	STAFF INCIDENTALS	32.04
					STAFF PER DIEM	315.89
					STAFF TRANSPORTATION	274.59
					WASHINGTON DC TO SALT LAKE CITY AND RETURN	
DHAT21800535	08/24/2018	HATCH.ORRIN G	07/14/2018	07/16/2018	SENATOR'S TRANSPORTATION	1.307.40
					WASHINGTON DC TO SALT LAKE CITY AND RETURN	
DHAT21800536	08/24/2018	HATCH.ORRIN G	08/08/2018	08/14/2018	SENATOR'S TRANSPORTATION	2.115.40
					WASHINGTON DC TO SALT LAKE CITY AND RETURN	
DHAT21800541	09/07/2018	SANDGREN.MATTHEW L	08/08/2018	08/14/2018	STAFF INCIDENTALS	96.08
					STAFF PER DIEM	650.14
					STAFF TRANSPORTATION	1.536.41
					WASHINGTON DC TO SALT LAKE CITY AND RETURN	
DHAT21800542	09/05/2018	HURST.MATTHEW	08/23/2018	08/23/2018	STAFF TRANSPORTATION	129.71
					PROVO TO RICHFIELD AND RETURN	
DHAT21800547	09/07/2018	JP MORGAN CHASE BANK NA	08/03/2018	08/11/2018	STAFF TRANSPORTATION	827.60
					AIRFARE FOR M WHITLOCK WASHINGTON DC TO SALT LAKE CITY AND RETURN	
DHAT21800559	09/14/2018	NICHOLAS.ROMEL	07/04/2018	07/08/2018	STAFF PER DIEM	592.85
					STAFF TRANSPORTATION	457.07
					WASHINGTON DC TO SALT LAKE CITY, PRICE, SALT LAKE CITY AND RETURN	
DHAT21800563	09/17/2018	HURST.MATTHEW	08/28/2018	08/28/2018	STAFF TRANSPORTATION	69.76
					PROVO TO LAYTON AND RETURN	
DHAT21800567	09/18/2018	JONES.BAILEE	09/12/2018	09/12/2018	STAFF TRANSPORTATION	9.20
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					TRAVEL AND TRANSPORTATION OF PERSONS	**55,608.60**
CV180004773	04/26/2018	SERGEANT AT ARMS	03/01/2018	03/31/2018	PHOTO STUDIO CERTIFICATION	24.70
CV180005309	05/24/2018	SERGEANT AT ARMS	04/01/2018	04/30/2018	PHOTO STUDIO CERTIFICATION	51.60
CV180006147	06/22/2018	SERGEANT AT ARMS	05/01/2018	05/31/2018	PHOTO STUDIO CERTIFICATION	158.50
CV180006219	06/22/2018	SERGEANT AT ARMS	05/01/2018	05/31/2018	RECORDING STUDIO CERTIFICATION	50.00
CV180006755	07/24/2018	SERGEANT AT ARMS	06/01/2018	06/30/2018	PHOTO STUDIO CERTIFICATION	15.20
CV180007684	09/04/2018	SERGEANT AT ARMS	07/01/2018	07/31/2018	PHOTO STUDIO CERTIFICATION	95.90

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			START	END		
CV180007923	09/05/2018	SERGEANT AT ARMS	07/01/2018	07/31/2018	RECORDING STUDIO CERTIFICATION	100.00
CV180008185	09/26/2018	SERGEANT AT ARMS	08/01/2018	08/31/2018	RECORDING STUDIO CERTIFICATION	50.00
CV180008269	09/26/2018	SERGEANT AT ARMS	08/01/2018	08/31/2018	PHOTO STUDIO CERTIFICATION	58.60
DHAT21800438	06/28/2018	CAREY.PETER	05/22/2018	05/25/2018	TRAINING/CONFERENCE/REGISTRATION FEES	462.50
DHAT21800513	08/23/2018	HISTORY ASSOCIATES INCORPORATED	07/30/2018	07/30/2018	OTHER MISCELLANEOUS SERVICES	119.490.00
DHAT21800526	08/24/2018	BESTSHRED LLC	08/07/2018	08/07/2018	OTHER MISCELLANEOUS SERVICES	395.00
			OTHER CONTRACTUAL SERVICES			**120,952.00**
DHAT21800315	04/04/2018	JP MORGAN CHASE BANK NA	03/23/2018	03/23/2018	PURCHASED EQUIPMENT (EXPENDABLE)	211.95
DHAT21800375	05/24/2018	JP MORGAN CHASE BANK NA	05/12/2018	05/12/2018	PURCHASED EQUIPMENT (EXPENDABLE)	27.98
DHAT21800437	06/22/2018	BARNEY.HEATHER R	02/20/2018	02/20/2018	PURCHASED EQUIPMENT (EXPENDABLE)	22.42
DHAT21800550	09/13/2018	GOLD.CELESTINE V	07/31/2018	07/31/2018	PURCHASED EQUIPMENT (EXPENDABLE)	383.96
DHAT21800566	09/18/2018	RILEY.ANNETTE	09/11/2018	09/11/2018	PURCHASED EQUIPMENT (EXPENDABLE)	81.20
			ACQUISITION OF ASSETS			**727.51**
					PERSONNEL COMP. FULL-TIME PERMANENT	1,344,518.31
					PERSONNEL BENEFITS	7.713.20
			NET PAYROLL EXPENSES			**1,352,231.51**

FOR CONTINUATION OF THE REPORT OF THE SECRETARY OF THE SENATE—SEE PART II