

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

FROM

April 1, 2018 to September 30, 2018



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

---

U.S. GOVERNMENT PUBLISHING OFFICE  
WASHINGTON : 2018



JULIE E. ADAMS  
SECRETARY

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**United States Senate**  
OFFICE OF THE SECRETARY


November 13, 2018

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

Sir:

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

Sincerely,



Julie E. Adams  
Secretary of the Senate





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## CHANGES TO REPORT CONTENT AND ADDITIONAL CLARIFICATION NOTES

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

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

### *Additional Clarifications and Comments:*

1. All cities mentioned are in the Senator's home state unless otherwise indicated.
2. Salaries reported in the payroll abstract are for the period of April 1, 2018 through September 30, 2018 unless otherwise indicated.
3. For the Senate National Security Working Group accounts, under the Miscellaneous Items appropriation, the detailed payroll information for the employees who are designated to the Senate National Security Working Group is shown under the Senator, Committee or Leadership office.
4. Payroll abstracts for the reported six months period may not reflect all payroll adjustments included in the summary of net payroll expenses. Deviations are possible due to the timing of the posting of adjustments.
5. Pursuant to P.L. 108-83, Section 10, a Senator from a noncontiguous State may pay a high cost of living allowance to an employee located in that State. The allowance paid under this section has been included in the amount reported by payee name, but is not reported as part of the summary of net payroll expenses.



## SUMMARY OF TRANSACTIONS BY APPROPRIATIONS

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

## SUMMARY OF TRANSACTIONS BY APPROPRIATIONS

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



## SUMMARY OF TRANSACTIONS BY APPROPRIATIONS

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

## SUMMARY OF TRANSACTIONS BY APPROPRIATIONS

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

## SUMMARY OF TRANSACTIONS BY APPROPRIATIONS

(\$)

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

## SUMMARY OF TRANSACTIONS BY APPROPRIATIONS

(\$)

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

## DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

**CHAIRMAN MINORITY CONFERENCE COMMITTEE (D)**

Funding Year 2016

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

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

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

CHAIRMAN MINORITY CONFERENCE COMMITTEE (D)

Funding Year 2018

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

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

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

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**CHAIRMAN MINORITY POLICY COMMITTEE (D)**

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2018 THRU 09/30/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$4,690.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-8.20		
Other Contractual Services		0.00	-\$40.00
Supplies and Materials		0.00	-3,841.80
<b>ORGANIZATION TOTALS</b>	\$4,681.80	\$0.00	-\$4,681.80
<b>UNEXPENDED BALANCE AS OF 09/30/2018</b>			<b>\$0.00</b>

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

B-4



**CHAIRMAN MINORITY POLICY COMMITTEE (D)**

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

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

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

CHAIRMAN MINORITY POLICY COMMITTEE (D)

Funding Year 2018

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

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

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

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## DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

**PRES PRO TEM EMERITUS (D)**

Funding Year 2018

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

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

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

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

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

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



DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MINORITY LEADER (D)

Funding Year 2018

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

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

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













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

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

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

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**PRESIDENT PRO TEMPORE (R)**

**Funding Year    2017**

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

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

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





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

Funding Year 2017

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

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



DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MAJORITY LEADER (R)

Funding Year 2018

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

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

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







## DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

**CHAIRMAN MAJORITY CONFERENCE COMMITTEE (R)**

Funding Year 2016

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

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

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



DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

CHAIRMAN MAJORITY CONFERENCE COMMITTEE (R)

Funding Year 2018

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

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

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







DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

CHAIRMAN MAJORITY POLICY COMMITTEE (R)

Funding Year 2018

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

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

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

OFFICE OF THE VICE PRESIDENT (R) - PENCE

Funding Year 2017

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

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

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

OFFICE OF THE VICE PRESIDENT (R) - PENCE

Funding Year 2018

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

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

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

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

## REPRESENTATION ALLOWANCES FOR THE MAJORITY AND MINORITY LEADERS

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

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

[illegible]

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

## REPRESENTATION ALLOWANCES FOR THE MAJORITY AND MINORITY LEADERS

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

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

Case No. _____	
Date _____	
Patient Name _____	
Room No. _____	
Physician _____	
Nurse _____	
Diet _____	
Medication _____	
Vital Signs _____	
Physical Exam _____	
Laboratory Tests _____	
Imaging Studies _____	
Treatment Plan _____	
Progress Notes _____	
Discharge Summary _____	
Referral Letters _____	
Consultation Reports _____	
Patient History _____	
Family History _____	
Social History _____	
Allergies _____	
Current Medications _____	
Past Medical History _____	
Surgical History _____	
Anesthesia History _____	
Immunization Status _____	
Mental Health History _____	
Substance Use History _____	
Sexual History _____	
Reproductive History _____	
Endocrine History _____	
Cardiovascular History _____	
Respiratory History _____	
Gastrointestinal History _____	
Genitourinary History _____	
Neurological History _____	
Musculoskeletal History _____	
Dermatological History _____	
Ophthalmological History _____	
Otolaryngological History _____	
Dental History _____	
Travel History _____	
Occupational History _____	
Educational History _____	
Marital History _____	
Childbearing History _____	
Menstrual History _____	
Pregnancy History _____	
Delivery History _____	
Postpartum History _____	
Breastfeeding History _____	
Child Development History _____	
Child Health History _____	
Child Immunization History _____	
Child Growth History _____	
Child Behavior History _____	
Child Education History _____	
Child Social History _____	
Child Family History _____	
Child Medical History _____	
Child Surgical History _____	
Child Anesthesia History _____	
Child Immunization Status _____	
Child Mental Health History _____	
Child Substance Use History _____	
Child Sexual History _____	
Child Reproductive History _____	
Child Endocrine History _____	
Child Cardiovascular History _____	
Child Respiratory History _____	
Child Gastrointestinal History _____	
Child Genitourinary History _____	
Child Neurological History _____	
Child Musculoskeletal History _____	
Child Dermatological History _____	
Child Ophthalmological History _____	
Child Otolaryngological History _____	
Child Dental History _____	
Child Travel History _____	
Child Occupational History _____	
Child Educational History _____	
Child Marital History _____	
Child Childbearing History _____	
Child Menstrual History _____	
Child Pregnancy History _____	
Child Delivery History _____	
Child Postpartum History _____	
Child Breastfeeding History _____	
Child Child Development History _____	
Child Child Health History _____	
Child Child Immunization History _____	
Child Child Growth History _____	
Child Child Behavior History _____	
Child Child Education History _____	
Child Child Social History _____	
Child Child Family History _____	
Child Child Medical History _____	
Child Child Surgical History _____	
Child Child Anesthesia History _____	
Child Child Immunization Status _____	
Child Child Mental Health History _____	
Child Child Substance Use History _____	
Child Child Sexual History _____	
Child Child Reproductive History _____	
Child Child Endocrine History _____	
Child Child Cardiovascular History _____	
Child Child Respiratory History _____	
Child Child Gastrointestinal History _____	
Child Child Genitourinary History _____	
Child Child Neurological History _____	
Child Child Musculoskeletal History _____	
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Child Child Child Child Child Genitourinary History _____	
Child Child Child Child Child Neurological History _____	
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**MINORITY LEADER (D)****Funding Year**     **2018**

## REPRESENTATION ALLOWANCES FOR THE MAJORITY AND MINORITY LEADERS

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

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

Case No. _____	
Date _____	
Patient Name _____	
Room No. _____	
Physician _____	
Nurse _____	
Diet _____	
Medication _____	
Vital Signs _____	
Physical Exam _____	
Laboratory Tests _____	
Imaging Studies _____	
Treatment Plan _____	
Progress Notes _____	
Discharge Summary _____	
Referral Letters _____	
Consultation Reports _____	
Patient History _____	
Family History _____	
Social History _____	
Allergies _____	
Current Medications _____	
Past Medical History _____	
Surgical History _____	
Anesthesia History _____	
Immunization Status _____	
Mental Health History _____	
Substance Use History _____	
Sexual History _____	
Reproductive History _____	
Endocrine History _____	
Cardiovascular History _____	
Respiratory History _____	
Gastrointestinal History _____	
Genitourinary History _____	
Neurological History _____	
Musculoskeletal History _____	
Dermatological History _____	
Ophthalmological History _____	
Otolaryngological History _____	
Dental History _____	
Travel History _____	
Occupational History _____	
Educational History _____	
Marital History _____	
Childbearing History _____	
Menstrual History _____	
Pregnancy History _____	
Delivery History _____	
Postpartum History _____	
Breastfeeding History _____	
Child Development History _____	
Child Health History _____	
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Child Respiratory History _____	
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DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2018 THRU 09/30/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$14,070.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-14,070.00		
Land and Structures			
<b>ORGANIZATION TOTALS</b>	\$0.00	\$0.00	\$0.00
<b>UNEXPENDED BALANCE AS OF 09/30/2018</b>			<b>\$0.00</b>

## REPRESENTATION ALLOWANCES FOR THE MAJORITY AND MINORITY LEADERS

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





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

## REPRESENTATION ALLOWANCES FOR THE MAJORITY AND MINORITY LEADERS

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

[illegible]



DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

APPROPRIATIONS

Funding Year 2017

SALARIES, OFFICERS AND EMPLOYEES, SENATE

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

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

# **DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

## **APPROPRIATIONS**

**Funding Year 2018**

## **SALARIES, OFFICERS AND EMPLOYEES, SENATE**

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

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		DEMPSEY, ERICA J			PROFESSIONAL STAFF TO MAY. 8	6,003.77
		RIESER, TIMOTHY S			PROFESSIONAL STAFF MEMBER	84,999.96
		BERRY, JESSICA M			PROFESSIONAL STAFF MEMBER	67,999.92
		BETOURNEY, CHANDA M			CHIEF COUNSEL	79,416.61
		RUSSELL, JACQUELINE A			PROFESSIONAL STAFF MEMBER	85,657.44
		GOURLAY, DIANA H			PROFESSIONAL STAFF MEMBER	75,199.92
		BERNHARDT, LISA K			PROFESSIONAL STAFF MEMBER	76,215.00
		MURRAY, ELLEN G			PROFESSIONAL STAFF MEMBER	34,341.96
		POTTS, BRIAN L			PROFESSIONAL STAFF MEMBER	85,500.00
		CHIARELLO, DEBORAH A			PROFESSIONAL STAFF MEMBER TO JUL. 1	24,519.40
		KAUFER, KATHERINE M			PROFESSIONAL STAFF MEMBER	79,500.00
		PUTNAM, ROBERT W			CHIEF CLERK	85,657.44
		NANCE, JEFFREY S			PROFESSIONAL STAFF MEMBER	84,499.92
		CURTIN, MARESE A			STAFF ASSISTANT	47,059.92
		MURRAY, JENNIFER W			PROFESSIONAL STAFF MEMBER	84,999.96
		HOUTON, BRIGID K			PROFESSIONAL STAFF MEMBER	69,999.96
		MCCANN, ADRIENNE W			PROFESSIONAL STAFF FROM AUG. 22 TO MAY. 8	17,621.63
		DUDLEY, DRENAN ELIZABETH			PROFESSIONAL STAFF MEMBER	73,500.00
		ELDER, FITZHUGH IV			PROFESSIONAL STAFF TO APR. 10	4,722.22
		TAYLOR, RACHAEL S			PROFESSIONAL STAFF MEMBER	82,999.92
		HINES, SHANNON HUTCHERSON			STAFF DIRECTOR FROM APR. 11	80,898.69
		LETTIERI, D ANN G			PROFESSIONAL STAFF MEMBER TO APR. 8	2,777.77
		SCHULKEN, CHAD C			PROFESSIONAL STAFF MEMBER	84,000.00
		EISEN, JEAN TOAL			PROFESSIONAL STAFF MEMBER	84,999.96
		HEGG, DABNEY P			PROFESSIONAL STAFF MEMBER	84,000.00
		CABANISS, VIRGINIA DALE			PROFESSIONAL STAFF MEMBER TO JUN. 10	33,055.54
		VANLANDINGHAM, ANDREW RAY			PROFESSIONAL STAFF MEMBER	54,999.96
		FRIEDEL, LAURA A			PROFESSIONAL STAFF MEMBER	84,999.96
		HAGAN, SARA K			PROFESSIONAL STAFF MEMBER	79,500.00
		CARLE, DAVID W			PROFESSIONAL STAFF TO MAY. 8	6,986.50
		WALGREN, HOWARD L			PROFESSIONAL STAFF MEMBER	84,000.00
		LAISCH, MARK P			PROFESSIONAL STAFF MEMBER	76,215.00
		SCHULKEN, JESSICA A			PROFESSIONAL STAFF MEMBER TO AUG. 24	67,599.93
		MCCOY, NONA S			SENIOR PROFESSIONAL STAFF MEMBER	71,499.96
		TELLE, ADAM R			PROFESSIONAL STAFF	79,500.00
		GRAFFEO, JONATHAN J			DEPUTY STAFF DIRECTOR FROM MAY. 28	58,532.58

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		NEWTON, ANDREW T			PROFESSIONAL STAFF MEMBER FROM APR. 23	68,027.74
		TODD, WILLIAM G IV			PROFESSIONAL STAFF MEMBER	64,500.00
		GAYDOS, M COLLEEN			PROFESSIONAL STAFF MEMBER	64,500.00
		NGUYEN, HONG T			PROFESSIONAL STAFF MEMBER	84,000.00
		KIEFFER, CHARLES E			MINORITY STAFF DIRECTOR	65,657.44
		WOOLWINE, JASON T			PROFESSIONAL STAFF MEMBER	75,000.00
		CUTLER, ALLEN R			PROFESSIONAL STAFF MEMBER	76,249.92
		TOMASSI, CHRISTOPHER A			PROFESSIONAL STAFF MEMBER TO AUG. 12	46,566.60
		OWENS, TYLER D			PROFESSIONAL STAFF MEMBER	83,499.96
		NELLOR, DIANNE M			PROFESSIONAL STAFF MEMBER	71,291.62
		EVANS, BRUCE M			STAFF DIRECTOR TO JUN. 10	33,311.23
		CLAPP, DOUGLAS C			PROFESSIONAL STAFF MEMBER	84,999.96
		RAVEN, ERIK K			PROFESSIONAL STAFF MEMBER	84,999.96
		HUNT, RYAN D			PROFESSIONAL STAFF MEMBER	66,000.00
		FONNESBECK, LEIF E			PROFESSIONAL STAFF MEMBER	84,999.96
		SMITH, LASHAWNDA M			PROFESSIONAL STAFF MEMBER	48,750.00
		CASTRO, GEORGE A			STAFF ASSISTANT	52,999.92
		GROVE, PAUL C			PROFESSIONAL STAFF MEMBER	84,999.96
		GALLEGOS, CHRISTOPHER D			PROFESSIONAL STAFF MEMBER TO APR. 8	3,555.55
		WALL, STEVEN W			PROFESSIONAL STAFF MEMBER TO MAY. 31	25,000.00
		CLARKE, CARLISLE S			PROFESSIONAL STAFF MEMBER	79,999.92
		BOLIEK, SARAH W			PROFESSIONAL STAFF MEMBER	67,500.00
		ZIMMERMAN, MELISSA E			PROFESSIONAL STAFF MEMBER	82,999.92
		COOK, WILLIAM CHRISTOPHER			PROFESSIONAL STAFF	69,000.00
		WEIRICH, JEREMY B			PROFESSIONAL STAFF MEMBER TO APR. 8	3,777.77
		KEENAN, ALEX S			PROFESSIONAL STAFF MEMBER	84,999.96
		FINLEY, CATHERINE M			PROFESSIONAL STAFF MEMBER	32,499.96
		YEZERSKI, ADAM M			PROFESSIONAL STAFF MEMBER	48,000.00
		GENTILE, MICHAEL			PROFESSIONAL STAFF MEMBER	64,500.00
		WORLEY, JOHN S			PROFESSIONAL STAFF MEMBER TO MAY. 15	11,874.99
		MAGNUSON, PATRICK R			PROFESSIONAL STAFF MEMBER	72,499.92
		RATHBURN, CHARLES KOLO			PROFESSIONAL STAFF MEMBER TO MAY. 18	12,133.31
		STEVENS, COURTNEY M			PROFESSIONAL STAFF MEMBER TO JUN. 10	15,361.08
		SHAHMORADI, HEIDEH R			PROFESSIONAL STAFF MEMBER TO APR. 10	4,722.22
		FARAHMAND, KALI A			PROFESSIONAL STAFF MEMBER	44,499.96
		LESOFSKI, EMELYN FAULKNER			PROFESSIONAL STAFF MEMBER	57,499.92
		CARNES, ALEXANDER N			PROFESSIONAL STAFF MEMBER	49,999.92
		WOMBLE, MATT R			PROFESSIONAL STAFF MEMBER FROM JUL. 16	23,583.30
		BUSBY, AMBER			COUNSEL FROM APR. 13	58,333.30
		TAYLOR, BLAIR B			PROFESSIONAL STAFF MEMBER FROM JUN. 1	10,000.00
		TILTON, JOHN A			PROFESSIONAL STAFF	30,000.00
		MCMAHON, JASON C			PROFESSIONAL STAFF MEMBER	34,999.92
		GILLIES, DAVID C			PROFESSIONAL STAFF MEMBER	57,499.92
		MATHUR, RAJAT			PROFESSIONAL STAFF MEMBER	63,999.96
		MAPLES, GUS			PROFESSIONAL STAFF MEMBER	33,000.00
		SHERIDAN, BLAISE M			PROFESSIONAL STAFF MEMBER	41,424.96
		BROWN, KELLY D			PROFESSIONAL STAFF	58,624.92
		ESKRA, JENNIFER A			PROFESSIONAL STAFF MEMBER	67,999.92
		NELSON, SAMANTHA R			PROFESSIONAL STAFF MEMBER	32,499.96
		HALL, CHRISTOPHER C			PROFESSIONAL STAFF MEMBER	74,499.96
		HUTTON, VALERIE A			PROFESSIONAL STAFF MEMBER	68,499.96
		GOOD, LINDA A			PROFESSIONAL STAFF MEMBER TO JUN. 10	33,311.23
		CUTRELL, DONALD W JR			PROFESSIONAL STAFF MEMBER	77,499.96
		DEMELLA, ADAM J			PROFESSIONAL STAFF MEMBER	78,249.96
		BABB, PETER M			PROFESSIONAL STAFF MEMBER	78,499.92
		HANSON, CHRISTOPHER T			PROFESSIONAL STAFF MEMBER	78,499.92
		SELIGMAN, ERIN M			PROFESSIONAL STAFF	66,750.00
		DANER, BRIAN R			COUNSEL FROM APR. 23	68,905.48
		MONROE, CHRISTINA M			PROFESSIONAL STAFF MEMBER	56,499.96
		WHEELLOCK, JASON DAVID			PROFESSIONAL STAFF MEMBER	71,749.92
		YOUNG, COURTNEY B			STAFF ASSISTANT	22,500.00
		CARROLL, PATRICK B			PROFESSIONAL STAFF MEMBER	66,000.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		STONE, JORDAN A			PROFESSIONAL STAFF MEMBER	31,500.00
		KWON, HAE J			PROFESSIONAL STAFF MEMBER	32,499.96
		AGNEW, C.W. LUCAS			PROFESSIONAL STAFF MEMBER	28,999.92
		LITTLETON, RACHEL E			STAFF ASSISTANT	24,000.00
		HEINRICH, HANZ C			PROFESSIONAL STAFF MEMBER	72,499.92
		ADKINS, DAVID C			CHIEF COUNSEL FROM APR. 11	80,898.69
		ROBINSON, NATHAN J			PROFESSIONAL STAFF MEMBER	66,499.92
		ELIAS, CARLOS O			STAFF ASSISTANT	22,500.00
		RECZEK, JEFFREY M			PROFESSIONAL STAFF	69,000.00
		HART, REEVES M			STAFF ASSISTANT	24,499.92
		GREENE, CHRISTY			CLERK FROM AUG. 10	13,812.50
		ARMSTRONG, JENNIFER R			PROFESSIONAL STAFF MEMBER	67,999.92
		LUCIO, JOHN			PROFESSIONAL STAFF MEMBER	51,999.96
		COMEAU, LAUREN PAGE			PROFESSIONAL STAFF MEMBER	56,499.96
		ATKINSON, MARY COLLINS WARD			EXECUTIVE ASSISTANT FROM APR. 23	19,750.00
		PRESS, JACOB D			PROFESSIONAL STAFF MEMBER	66,499.92
		KING, ELIZABETH MONROE			PROFESSIONAL STAFF MEMBER	40,999.92
		CLEMENTI, MICHAEL P			PROFESSIONAL STAFF MEMBER	58,999.92
		BASTIN, JENNIFER			PROFESSIONAL STAFF MEMBER	73,500.00
		DOHERTY, CLARE C			PROFESSIONAL STAFF MEMBER FROM MAY. 2	70,361.07
		PALMER, ASHLEY M			PROFESSIONAL STAFF MEMBER FROM MAY. 15	49,111.05
		HOFF, JOANNE CIANCI			PROFESSIONAL STAFF MEMBER FROM MAY. 17	63,767.14
		RHODE, MARISA K			PROFESSIONAL STAFF MEMBER FROM JUN. 11	39,722.17
		TROCCHIO, CLINTON A			PROFESSIONAL STAFF MEMBER FROM JUL. 1	36,499.98
					PERSONNEL COMP. FULL-TIME PERMANENT	6,941,271.74
					<b>NET PAYROLL EXPENSES</b>	<b>6,941,271.74</b>





DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

CHAPLAIN

Funding Year 2017

SALARIES, OFFICERS AND EMPLOYEES, SENATE

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

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

CHAPLAIN

Funding Year 1719

SALARIES, OFFICERS AND EMPLOYEES, SENATE

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

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

CHAPLAIN

Funding Year 2018

SALARIES, OFFICERS AND EMPLOYEES, SENATE

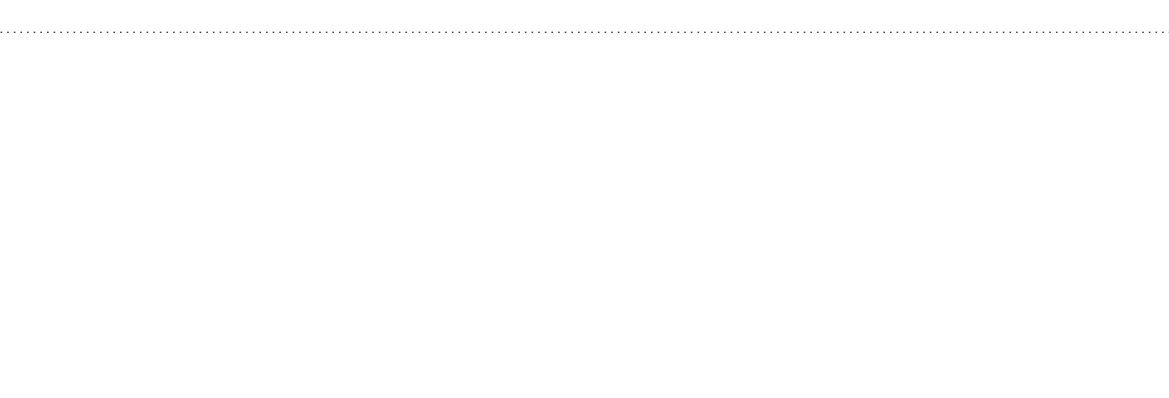
DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2018 THRU 09/30/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$436,886.00		
Supplementals	0.00		
Transfers	13,000.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-230,893.32	-449,786.66
ORGANIZATION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

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		BLACK, BARRY C			CHAPLAIN	80,393.40
		BOGOSLAVSKI, JODY M			DIRECTOR OF COMMUNICATIONS	46,999.92
		SCHULTZ, LISA W			CHIEF OF STAFF	61,500.00
		CHAPUIS, SUZANNE M			EXECUTIVE ASSISTANT	42,000.00
					PERSONNEL COMP. FULL-TIME PERMANENT	230,893.32
					NET PAYROLL EXPENSES	230,893.32

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

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

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



DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MINORITY CONFERENCE COMMITTEE (D)

Funding Year 2017

SALARIES, OFFICERS AND EMPLOYEES, SENATE

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

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

# **DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

## **MINORITY CONFERENCE COMMITTEE (D)**

**Funding Year    2018**

## **SALARIES, OFFICERS AND EMPLOYEES, SENATE**

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

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		ODGREN, ANDREW J			RESEARCH ASSISTANT	39,041.66
		TISHUE, CHRISTOPHER			ADMINISTRATIVE DIRECTOR	34,002.00
		RABIN-HAVT, ARI			SENIOR ADVISOR	67,185.71
		TAYLOR, THERESA E			EXECUTIVE ASSISTANT	35,750.00
		SCHILLER, LAURA ELIZABETH			STAFF DIRECTOR	69,729.48
		ROUSE, HANA N			RESEARCH ASSISTANT	33,541.62
		HARNEY, JOHN M			CHIEF OF STAFF FROM AUG. 1	25,000.00
		FALCONE, ELIZABETH F			LEGISLATIVE DIRECTOR	49,999.92
		BADGER, SHARRON C			ASSOCIATE DIRECTOR TO APR. 15	3,749.99
		CLANCY, ANN E			DEPUTY OUTREACH DIRECTOR FROM AUG. 22	6,553.32
		MURAT, WILLIAM M			CHIEF OF STAFF TO APR. 30 AND FROM AUG. 1	32,833.32
		FREITAS, BRUNO F			DEPUTY CHIEF OF STAFF FROM AUG. 16	15,000.00
		PAYTON, RAYSHON J			ASSOCIATE DIRECTOR	26,999.96
		COHEN, BRIAN A			OVERSIGHT AND INVESTIGATIONS DIRECTOR	78,000.00
		SECRETO, JAMES V			INVESTIGATOR	72,500.00
		LERMA, EDUARDO N			DIRECTOR OF OUTREACH	26,750.00
		SHARMA, SALONI			DEPUTY PRESS SECRETARY TO SEP. 27	30,216.60
		DONNELLY, JOHN B			JUNIOR INVESTIGATOR	32,500.00
		RODRIGUEZ, FEDERICO J			RESEARCH ASSISTANT	31,041.66
		D'AMICO, ZACHARY D			ASSISTANT COUNSEL FOR OVERSIGHT AND INVESTIGATIONS	1,361.11
		KATZ, JOSEPH S			SYSTEMS ADMINISTRATOR FROM AUG. 28 TO AUG. 31	476.65
		BLENKINSOPP, ALEXANDER J			SPECIAL ADVISOR	43,999.92
		HASSAN, AMIRA M			ASSISTANT DIRECTOR FROM MAY. 7	20,000.00
		AYAD, MAY YASSER			ASSOCIATE MEDIA PRODUCER FROM MAY. 17	13,118.47
					PERSONNEL COMP. FULL-TIME PERMANENT	789,351.39
					<b>NET PAYROLL EXPENSES</b>	<b>789,351.39</b>

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

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

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

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MINORITY POLICY COMMITTEE (D)

Funding Year 2017

SALARIES, OFFICERS AND EMPLOYEES, SENATE

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

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



DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MINORITY POLICY COMMITTEE (D)

Funding Year 2018

SALARIES, OFFICERS AND EMPLOYEES, SENATE

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

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		MOZDEN, MICHAEL J			VOTES DIRECTOR	38,000.00
		CONNOLLY, DOUGLAS H			PUBLICATIONS DIRECTOR AND SENIOR VOTE ANALYST	47,850.00
		SWEENEY, WILLIAM J			STAFF DIRECTOR	79,729.44
		ZARCO, ALVARO			POLICY ADVISOR	31,416.93
		GONZALEZ, PATRICIO J			POLICY ADVISOR	48,041.60
		RUBINGER, KATHLEEN E			SENIOR POLICY ADVISOR	35,166.61
		PEREZ, AMANDA Y			POLICY DIRECTOR TO AUG. 3	49,500.00
		MORENO-SILVA, MICHELLE			DEPUTY HISPANIC MEDIA DIRECTOR	29,999.96
		MARGOWSKY, MIRANDA K			COMMUNICATIONS DIRECTOR TO SEP. 3	33,499.99
		RENDON, ERIKA K			DIGITAL STRATEGIST TO JUN. 10	11,242.13
		BOWMAN, QUINN			DIRECTOR OF SENATE DEMOCRATIC MEDIA CENTER TO SEP. 24	49,700.00
		JACQUEZ, ALEJANDRO S			POLICY ADVISOR	32,500.00
		ADAMS, GARRIE			DEPUTY DIRECTOR OF DIGITAL MEDIA TO JUN. 22	24,031.23
		TUWAFIE, ABELE A			DIGITAL ASSISTANT	32,041.66
		DEUTSCH-FELDMAN, EZRA			VIDEO EDITOR	42,041.62
		WALTERS, SARAH S			DIGITAL STRATEGIST	33,083.26
		PATTERSON, EDWARD D			POLICY ASSISTANT TO JUL. 8	14,125.00
		JUAREZ, ANTHONY G			DIGITAL STRATEGIST	34,541.62
		NORTHROSS, CHRISTOPHER V			VIDEO EDITOR TO SEP. 21	35,854.16
		COOKE, DAVID M			VIDEOGRAPHER TO SEP. 24	47,283.29
		LOPEZ, AUDREY E			DIRECTOR OF HISPANIC MEDIA	46,999.96
		DABOYA, IESHA S			DIGITAL STRATEGIST	27,333.27
		BUTLER, MORGAN E			DEPUTY DIRECTOR FOR DIGITAL MEDIA FROM SEP. 4	5,625.00
		YOUNKIN, NORA A			VIDEOGRAPHER	34,499.96
		RODRIGUEZ, KATE M			STAFF ASSISTANT FROM JUL. 30	6,777.75
					PERSONNEL COMP. FULL-TIME PERMANENT	871,884.44
					NET PAYROLL EXPENSES	871,884.44

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

PRES PRO TEM EMERITUS (D)

Funding Year 2018

SALARIES, OFFICERS AND EMPLOYEES, SENATE

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

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		DEMPSEY, ERICA J			LEGISLATIVE DIRECTOR FROM MAY. 9 TO MAY. 15	2,812.54
		MCDONALD, KEVIN J			SCHEDULER AND SENIOR ADVISOR FROM MAY. 9	63,953.61
		MCCANN, ADRIENNE W			SENIOR ADVISOR FROM MAY. 9 TO AUG. 21	36,878.78
		CARLE, DAVID W			PRESS SECRETARY / COMMUNICATIONS DIRECTOR FROM MAY. 9	66,773.60
		LOCKET, STEPHANI D			MAILROOM MANAGER FROM MAY. 9	39,670.10
		MINGO, ANTOINETTE H			STAFF ASSISTANT/ COMPUTER OPERATOR FROM MAY. 9 TO AUG. 8	26,521.98
		KULKARNI, VIKRAM			SYSTEMS ADMINISTRATOR FROM MAY. 9	49,137.77
PERSONNEL COMP. FULL-TIME PERMANENT						285,748.38
NET PAYROLL EXPENSES						285,748.38

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MINORITY LEADER (D)

Funding Year 2016

SALARIES, OFFICERS AND EMPLOYEES, SENATE

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

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MINORITY LEADER (D)

Funding Year 2017

SALARIES, OFFICERS AND EMPLOYEES, SENATE

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

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

# **DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**MINORITY LEADER (D)**

**Funding Year 2018**

**SALARIES, OFFICERS AND EMPLOYEES, SENATE**

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

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		SHAPPELL, ELIZABETH			DEPUTY COMMUNICATIONS DIRECTOR	67,166.62
		TAYLOR, ANNA E			COUNSEL	78,833.23
		ROSENBLUM, ALVIN I			COUNSEL	64,583.32
		ELLSWORTH, CHARLES G			LEGISLATIVE ASSISTANT	63,083.32
		HENDERSON, CHRISTINA			LEGISLATIVE ASSISTANT	63,083.32
		YOKEN, DANIEL			DIRECTOR OF RAPID RESPONSE	53,666.60
		DURON, VERONICA			LEGISLATIVE ASSISTANT	63,083.32
		DHIMITRI, NICHOLAS			LEGISLATIVE ASSISTANT TO AUG. 3	42,833.31
		BYRNE, SEAN C			LEGISLATIVE ASSISTANT	58,083.30
		PANZA, LUCIA			COUNSEL	63,083.32
		LOPEZ, JULIETTA			DEPUTY DIRECTOR OF ENGAGEMENT	40,541.60
		MOLOFSKY, JOSHUA			CHIEF SPEECH WRITER	59,083.32
		BABIN, REGINALD D G			COUNSEL	63,083.32
		CARNEGIE, RUTH A M			SPECIAL ASSISTANT	48,541.62
		GOODMAN, JUSTIN P			NATIONAL PRESS SECRETARY	51,166.62
		CONTES, HELENA R			NOMINATIONS AIDE	35,541.62
		ROSENSPIRE, MATTHEW J			POLICY ASSISTANT	33,541.66
		PITTS, KARA L			CAPITOL STAFF ASSISTANT	25,778.98
		MITTLER, MICHELLE			DIRECTOR OF SCHEDULING	64,250.00
		RODRIGUEZ-OLVERA, LORENZO A			DIRECTOR OF THE SENATE DIVERSITY INITIATIVE	62,041.66
		FLOOD, SAMUEL A			RESEARCH AIDE	24,091.64
		BOOZER, CONSTANCE E			DIRECTOR OF SURROGATES AND MEDIA AFFAIRS	36,000.00
		CHANDOO, CLARISSA T			CAPITOL STAFF ASSISTANT TO APR. 30	3,491.18
		REESE, WILLIAM E			DEPUTY DIRECTOR OF THE SENATE DIVERSITY INITIATIVE	46,041.66
		NADA, BASMAH Y			DEPUTY DIRECTOR OF SENATE DEMOCRATIC MEDIA CENTER	34,083.26
		DAYAL, TUSHAR B			ENGINEER	52,791.59
		JONES, TERESA S			DEPUTY EXECUTIVE ASSISTANT TO JUN. 24	13,399.88
		WATTERS, VERONICA			LEGISLATIVE ASSISTANT	47,166.62
		SWEDA, EMILY A			DEPUTY SCHEDULER FROM APR. 9	24,550.65
		NEGRETE BAUTISTA, JUAN P			CAPITOL STAFF ASSISTANT FROM MAY. 1	18,751.18
					OTHER PERSONNEL COMPENSATION	6,135.16
					PERSONNEL COMP. FULL-TIME PERMANENT	1,396,018.96
					<b>NET PAYROLL EXPENSES</b>	<b>1,402,154.12</b>

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY, MINORITY CONFERENCE COMM (D)

Funding Year 2016

SALARIES, OFFICERS AND EMPLOYEES, SENATE

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

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY, MINORITY CONFERENCE COMM (D)

Funding Year 2017

SALARIES, OFFICERS AND EMPLOYEES, SENATE

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

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY, MINORITY CONFERENCE COMM (D)

Funding Year 2018

SALARIES, OFFICERS AND EMPLOYEES, SENATE

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

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		SPAHN, MICHAEL			CHIEF OF STAFF	74,229.48
		RICH, STACY L			LEADERSHIP STAFF DIRECTOR	53,428.44
		RODRIGUEZ, EMMA L			LEADERSHIP ADVISOR TO JUN. 1	9,319.41
		ZUPNICK, ELIEZER O			COMMUNICATIONS DIRECTOR	35,095.24
		MOUNTS, SILKE			SYSTEMS ADMINISTRATOR	15,000.00
PERSONNEL COMP. FULL-TIME PERMANENT						187,072.57
NET PAYROLL EXPENSES						187,072.57



DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MINORITY WHIP (D)

Funding Year 2016

SALARIES, OFFICERS AND EMPLOYEES, SENATE

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

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MINORITY WHIP (D)

Funding Year 2017

SALARIES, OFFICERS AND EMPLOYEES, SENATE

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

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

# **DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**MINORITY WHIP (D)**

**Funding Year 2018**

**SALARIES, OFFICERS AND EMPLOYEES, SENATE**

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

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		TINSLEY, DANIEL			LEADERSHIP AIDE	30,864.00
		SOUDERS, PATRICK JOHN			STAFF DIRECTOR	69,729.48
		REUSCHEL, CLAIRE A D			DIRECTOR OF SCHEDULING FROM SEP. 17	3,683.28
		HOMAN, CHRIS B			NATIONAL SECURITY & FOREIGN POLICY ADVISOR	81,155.85
		DODIN, REEMA B			FLOOR DIRECTOR	81,155.85
		ENGLE, PATRICIA M			CLOAKROOM ASSISTANT	39,109.92
		ROWLEY, MOLLY			CHIEF SPEECH WRITER FROM SEP. 17	4,447.57
		BROWN-SHAKLEE, SALLY J			DIRECTOR OF OPERATIONS	77,819.83
		SCHILLER, LAURA ELIZABETH			LEADERSHIP AIDE	15,000.00
		ZOGBY, JOSEPH R			CHIEF COUNSEL	84,000.00
		MCNIECE, JESSICA A			HEALTH POLICY DIRECTOR	76,106.36
		ALI, ERUM I			LEGISLATIVE ASSISTANT	41,116.57
		KENNY, MICHAEL J			DEPUTY FLOOR DIRECTOR	48,873.92
		LEONARD, ROBERT T			NATIONAL SECURITY ADVISOR	64,389.23
		DIMITRIOU, JASMINE NICOLE HUNT			SENIOR POLICY ADVISOR FROM SEP. 17	6,238.12
		MARTER, BENJAMIN A B			COMMUNICATIONS DIRECTOR TO JUL. 6	44,502.39
		POTTS, KATRINA V			LEGISLATIVE ASSISTANT FROM SEP. 17	2,187.88
		LERMA, EDUARDO N			LEADERSHIP AIDE	15,000.00
		KANNER, MAX B			LEGISLATIVE ASSISTANT	38,530.50
		BUSHONG, JOSEPH R			SENIOR POLICY ADVISOR FROM SEP. 17	3,683.28
		CAMOZZI, GABRIELLA E			LEGISLATIVE CORRESPONDENT	25,296.02
		HAMPSTEN, EMILY R			DEPUTY COMMUNICATIONS DIRECTOR FROM SEP. 17 TO SEP. 24	1,932.15
		WOODS, CHARLES A III			STAFF ASSISTANT TO JUN. 22	8,626.53
		POSEGAY, ANDREW S			STAFF ASSISTANT FROM JUL. 24	8,072.20
					PERSONNEL COMP. FULL-TIME PERMANENT	871,520.93
					<b>NET PAYROLL EXPENSES</b>	<b>871,520.93</b>

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

OFFICE OF THE VICE PRESIDENT (D) - BIDEN

Funding Year 2017

SALARIES, OFFICERS AND EMPLOYEES, SENATE

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

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

PRESIDENT PRO TEMPORE (R)

Funding Year 2016

SALARIES, OFFICERS AND EMPLOYEES, SENATE

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

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

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**PRESIDENT PRO TEMPORE (R)**

**Funding Year    2017**

**SALARIES, OFFICERS AND EMPLOYEES, SENATE**

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

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

PRESIDENT PRO TEMPORE (R)

Funding Year 2018

SALARIES, OFFICERS AND EMPLOYEES, SENATE

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

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		HAEBERLE, ALAN H			ARCHIVIST TO MAY. 31	10,583.32
		GOLD, CELESTINE V			DIPLOMATIC LIAISON & ADMINISTRATIVE DIRECTOR	42,499.92
		MONTOYA, RUTH L			SCHEDULER TO MAY. 31	25,000.00
		JENSEN, MATTHEW P			DEPUTY CHIEF OF STAFF/LEGISLATIVE DIRECTOR	81,396.12
		WHITLOCK, MATTHEW L			PRESS SECRETARY FROM JUN. 1	53,000.00
		LYMAN, SAMUEL M			SPEECH WRITER	58,666.64
		CAMPBELL, HEATHER C			CORRESPONDENCE COORDINATOR/LEGISLATIVE CORRESPONDENT TO MAY. 31	7,083.32
		CANNON, GEOFFREY E			LEGISLATIVE CORRESPONDENT TO MAY. 24	7,499.99
		MCCARLIE, THOMAS S			LEGISLATIVE CORRESPONDENT TO MAY. 31	5,833.32
		ROBERTS, JORDAN M			LEGISLATIVE CORRESPONDENT FROM MAY. 10	22,333.44
		OLIDORT, JACOB			FOREIGN POLICY ADVISOR FROM JUN. 1	40,000.00
					PERSONNEL COMP. FULL-TIME PERMANENT	353,896.07
					NET PAYROLL EXPENSES	353,896.07





DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MAJORITY LEADER (R)

Funding Year 2017

SALARIES, OFFICERS AND EMPLOYEES, SENATE

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

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

**MAJORITY LEADER (R)**

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

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

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		SULFAB, ELMAMOUN			SYSTEMS ADMINISTRATOR	54,999.96
		HAUPTMANN, DAVID C			RESEARCH ADVISOR	53,599.92
		DUNN, BRENDAN M			POLICY ADVISOR & COUNSEL TO MAY. 18	22,594.52
		VAN DOREN, TERRY D			POLICY ADVISOR	84,729.48
		KENNEY, MATTHEW I			RESEARCH DIRECTOR	2,960.83
		MUCHOW, STEFANIE HAGAR			DIRECTOR OF OPERATIONS	84,729.48
		SUARES, ERICA A			POLICY ADVISOR	84,729.48
		HAUCK, EMILY J			STAFF ASSISTANT FROM SEP. 24	680.55
		VINCENT, LAURA H			SCHEDULER	42,499.92
		HAWKINS, HUNTER G			CREATIVE DIRECTOR TO APR. 26	6,513.87
		MCCAIN, MEGAN N			OFFICE MANAGER TO MAY. 6	7,500.00
		SULLIVAN, MARY G			DEPUTY PRESS SECRETARY	24,999.96
		GERHARDSTEIN, CASSANDRA M			STAFF AND PROTOCOL ASSISTANT	23,499.96
		MITTAL, ANANG			CREATIVE DIRECTOR FROM JUL. 9	21,183.33
		POPP, DAVID MICHAEL			COMMUNICATIONS DIRECTOR	79,999.92
		WRIGHT, KATHY W			POLICY ADVISOR FOR NOMINATIONS	84,729.48
		JENKINS, ALEXANDRA			OFFICE MANAGER	36,125.00
		DONALDSON, STEVEN B			POLICY ADVISOR FROM JUL. 9	38,598.99
		VORBACH, DYLAN J			DEPUTY SPEECHWRITER	30,000.00
		MCQUADE, KATHRYN E			BROADCAST COMMUNICATIONS ADVISOR	45,000.00
		QUINN, ANDREW C			CHIEF SPEECH WRITER	54,999.96
		ROLFE, LESLIE W			STAFF ASSISTANT	20,499.96
		WARDELL, HANNAH J			SCHEDULING ASSISTANT AND SPECIAL ASSISTANT TO THE CHIEF FROM MAY. 30	15,125.00
					PERSONNEL COMP. FULL-TIME PERMANENT	920,299.57
					<b>NET PAYROLL EXPENSES</b>	<b>920,299.57</b>



DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY, MAJORITY CONFERENCE COMM (R)

Funding Year 2017

SALARIES, OFFICERS AND EMPLOYEES, SENATE

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

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY, MAJORITY CONFERENCE COMM (R)

Funding Year 2018

SALARIES, OFFICERS AND EMPLOYEES, SENATE

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

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		MCBRIDE, STACY M			CHIEF OF STAFF	74,729.40
		HENKE, TRACY A			POLICY DIRECTOR	29,423.40
		EDDINGS, RICHARD B			DIRECTOR OF SCHEDULING	45,124.92
		POE, AMY			STAFF DIRECTOR	33,825.96
		HOUSTON-CARTER, COURTNEY A			LEGISLATIVE AIDE TO JUL. 28	6,310.95
PERSONNEL COMP. FULL-TIME PERMANENT						189,414.63
NET PAYROLL EXPENSES						189,414.63

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MAJORITY WHIP (R)

Funding Year 2016

SALARIES, OFFICERS AND EMPLOYEES, SENATE

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

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MAJORITY WHIP (R)

Funding Year 2017

SALARIES, OFFICERS AND EMPLOYEES, SENATE

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

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



DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MAJORITY WHIP (R)

Funding Year 2018

SALARIES, OFFICERS AND EMPLOYEES, SENATE

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

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		CHAPUIS, JOHN E			DEPUTY CHIEF OF STAFF	81,124.92
		WRIGHT, JODY H			POLICY ADVISOR	72,499.92
		POPP, MONICA H			CHIEF OF STAFF	84,729.48
		MCCULLOUGH, NOAH C			POLICY ASSISTANT	28,749.96
		BEAVER, SAM			POLICY ADVISOR	41,749.92
		BERGIN, DONALD J II			COUNSEL FOR NATIONAL SECURITY AFFAIRS	60,000.00
		WATSON, JONATHAN PAUL W			STAFF ASSISTANT	17,499.96
PERSONNEL COMP. FULL-TIME PERMANENT						386,354.16
NET PAYROLL EXPENSES						386,354.16

MAJORITY CONFERENCE COMMITTEE (R)

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

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MAJORITY CONFERENCE COMMITTEE (R)

Funding Year 2017

SALARIES, OFFICERS AND EMPLOYEES, SENATE

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

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MAJORITY CONFERENCE COMMITTEE (R)

Funding Year 2018

SALARIES, OFFICERS AND EMPLOYEES, SENATE

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

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		HODGDON, DAVID K			MEDIA SERVICES DIRECTOR	40,069.96
		ALLEN, LAURA C			SENIOR GRAPHIC DESIGNER	32,219.96
		PEARSON, CYRUS E			PRODUCTION MANAGER	44,269.92
		ANGRISANI, CHRISTOPHER			SENIOR GRAPHIC DESIGNER	47,839.92
		ASCIK, MARY K			SPEECH WRITER	44,999.92
		MARSHALL, LANE			VIDEOGRAPHER / EDITOR	34,949.96
		PLACK, BRENDON F			DEPUTY CHIEF OF STAFF	64,999.92
		BUDD, NICOLAAS O			SYSTEMS ADMINISTRATOR	32,499.96
		RIEDEL, DAFFNEI A			DIRECTOR OF SCHEDULING	57,499.92
		MARR, REBECCA LEE			ADMINISTRATIVE DIRECTOR	28,039.88
		HAUSER, ANN MARIE			DEPUTY STAFF DIRECTOR TO AUG. 22	66,842.14
		SMITH, SUSAN C			COMMUNICATIONS DIRECTOR OF THE SENATE REPUBLIC CONFERENCE	64,214.21
		MCKAY, DOMINIQUE G			PRESS SECRETARY	33,100.00
		LINGLE, KATIE A			DEPUTY PRESS SECRETARY	12,999.96
		CHAROW, ALEXANDER JOHN			FLOOR MONITOR	33,999.99
		STOTMEISTER, EMILY ANN			STAFF ASSISTANT	18,249.96
		COLBY, JOSEPH S			VIDEO PRODUCER	42,499.96
		SCHEIDLER, ADAM J			CREATIVE DIRECTOR	54,999.94
		COLASURDO, DIANNA L			DIGITAL DIRECTOR FROM APR. 9	52,555.51
		TANZER, THEODORE R			INTERN FROM APR. 17 TO JUN. 13	2,522.21
		HARRIS, MATTHEW S			INTERN FROM JUN. 1 TO JUL. 13	1,433.33
		LARSEN, AVERY E			INTERN FROM JUN. 1 TO AUG. 22	2,733.33
		GROVES, LUCY R			INTERN FROM JUN. 18 TO AUG. 17	1,999.99
		COLTON, ROBERT ZACHARY			INTERN FROM SEP. 6	833.33
		MCKINNEY, ANNA CHRISTINE			INTERN FROM SEP. 6	833.33
					PERSONNEL COMP. FULL-TIME PERMANENT	837,546.51
					NET PAYROLL EXPENSES	837,546.51

MAJORITY POLICY COMMITTEE (R)

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

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

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

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MAJORITY POLICY COMMITTEE (R)

Funding Year 2017

SALARIES, OFFICERS AND EMPLOYEES, SENATE

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

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MAJORITY POLICY COMMITTEE (R)

Funding Year 2018

SALARIES, OFFICERS AND EMPLOYEES, SENATE

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

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		LAIRD, CAROLYN P			STATION OPERATOR / SPECIAL PROJECTS	30,750.00
		PULJU, THOMAS F			SYSTEM ADMINISTRATOR / RVA ANALYST	62,416.62
		LANCE CHESTER, BRONWYN			COMMUNICATIONS DIRECTOR	73,500.00
		STRANSKY, MICHAEL K			POLICY ANALYST/COUNSEL TO APR. 1	361.11
		BARKLEY, CHRISTOPHER J			POLICY DIRECTOR	85,500.00
		WAYNE, SPENCER J			BUDGET AND TAX POLICY ANALYST	66,999.99
		CHENEY, CRAIG D			ADMINISTRATIVE DIRECTOR	50,416.62
		HAYES, JEREMY H			POLICY ANALYST FROM APR. 6	64,236.03
		MITCHELL, JOHN A			EDITOR	65,499.92
		THORLIN, JOHN O			POLICY COUNSEL	65,166.65
		MLINAR, ALYENE S			HEALTH POLICY ANALYST TO MAY. 1	10,505.54
		PARETS, BRENDAN R			POLICY COUNSEL	69,333.31
		RANDOLPH, JESICA R			DEPUTY DIGITAL DIRECTOR	30,833.27
		SCHULTZ, ERICH B			STATION OPERATOR/PROJECTS ASSISTANT	21,166.65
		LEWIS, CHRISTY			DIGITAL DIRECTOR	39,999.92
		RAVER, BETHANY C			LEGISLATIVE INTERN FROM JUN. 4 TO AUG. 24	4,319.98
		GOFF, EMILY J			POLICY ANALYST	50,500.00
		GASS, ISABELLA			LEGISLATIVE INTERN FROM MAY. 29 TO AUG. 23	4,533.32
		JONES, WHITNEY B			HEALTH POLICY ANALYST FROM JUN. 1	33,333.29
		FROEDGE, MICHAEL C			LEGISLATIVE INTERN FROM SEP. 4	1,439.99
					PERSONNEL COMP. FULL-TIME PERMANENT	830,812.21
					NET PAYROLL EXPENSES	830,812.21

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

OFFICE OF THE VICE PRESIDENT (R) - PENCE

Funding Year 2017

SALARIES, OFFICERS AND EMPLOYEES, SENATE

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

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



# **DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

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

**Funding Year 2018**

**SALARIES, OFFICERS AND EMPLOYEES, SENATE**

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

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		TUCK, CHRISTOPHER M			SPECIAL ASSISTANT FOR LEGISLATIVE AFFAIRS FROM JUL. 23	18,884.14
		EGELAND, SARA L			POLICY DIRECTOR TO THE SECOND LADY	43,307.40
		WELLS, MARY E			ASSISTANT TO THE CHIEF OF STAFF TO JUN. 2	12,284.59
		REUSS, ANDREW N			ASSOCIATE DIRECTOR OF SPEECHWRITING FROM SEP. 13	3,249.99
		GRINNEY, MATTHEW J			ASSOCIATE SPEECHWRITER	28,022.40
		PINEGAR, PHILLIP R			DEPUTY DIRECTOR OF ADMINISTRATION	33,117.48
		HILER, JONATHAN D			ASSISTANT TO THE VICE PRESIDENT AND DIRECTOR OF LEGISLATIVE AFFAIRS TO AUG. 1	50,416.66
		GRANT, CHELSEA QUINN			EXECUTIVE ASSISTANT LEGISLATIVE AFFAIRS	26,250.00
		BROOKE, FRANCIS JOHN JR			ASSOCIATE DIRECTOR OF POLICY TO APR. 28	5,444.43
		CZARNIECKI, CARY L			EXTERNAL OPERATIONS DIRECTOR	54,999.96
		PURUCKER, KATHERINE M			DIRECTOR OF ADMINISTRATION	45,855.00
		JOHNSON, MATTHEW J			DEPUTY DIRECTOR OF ADVANCE	35,664.96
		WALL, KATHRYN E			DEPUTY DIRECTOR OF SCHEDULING	40,271.17
		SANT, RICHARD B			POLICY ANALYST	31,695.91
		BARBKNECHT, MCKENZIE C			PHOTO EDITOR/PRESS ASSISTANT	25,474.92
		BAUER, ZACHARY C			PERSONAL AIDE	45,855.00
		BROOKS, KARA DEANNE			COMMUNICATIONS DIRECTOR TO THE SECOND LADY	49,999.92
		MORGAN, MATTHEW E			DEPUTY COUNSEL	84,729.48
		ARMSTRONG, REBEKAH			ASSOCIATE DIRECTOR OF POLICY TO SEP. 15	27,500.00
		CARLSON, DOUGLAS S			DIRECTOR OF CORRESPONDENCE	33,117.48
		O'HARA, JOAN V			DEPUTY NATIONAL SECURITY ADVISOR TO THE VICE PRESIDENT TO JUL. 14	43,527.75
		WHITAKER, STEVEN B			SECOND LADY, DIRECTOR OF ADVANCE	40,759.92
		WAINWRIGHT, JONAH T			OPERATIONS ASSISTANT	30,000.00
		HARMSEN, BREANNE M			EXECUTIVE ASSISTANT TO CHIEF OF STAFF	45,000.00
		ROSSETTI, AMY C			PHOTO EDITOR	20,379.96
		SPENCER, MADISON N			STAFF ASSISTANT DEPUTY SCHEDULER	20,987.43
		MANSARAY, SAIBATU I			DIRECTOR OF ADVANCE	69,999.96
		HODGSON, CHRISTOPHER M			DEPUTY DIRECTOR OF HOUSE LEGISLATIVE AFFAIRS	45,000.00
		PORTER, MACAULAY V			RESEARCHER TO THE VICE PRESIDENT	22,500.00
		TUBB, SAMUEL C			OPERATIONS ASSISTANT	27,499.92
		ROUMEL, ELEN M			DEPUTY COUNSEL TO THE VICE PRESIDENT FROM APR. 9	58,722.18
		SHULT, ANDREW B			DIGITAL DIRECTOR FROM APR. 25	34,666.63
		BONNER, MARIA K			DEPUTY ASSOCIATE COUNSEL FROM MAY. 18	20,319.38
		HARRISON, JOYE M			STAFF ASSISTANT FROM SEP. 10	2,479.16



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

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

Case No. _____	
Date _____	
Patient Name _____	
Room No. _____	
Physician _____	
Nurse _____	
Diagnosis _____	
Treatment _____	
Vital Signs _____	
Laboratory Tests _____	
Immunization Status _____	
Allergies _____	
Social History _____	
Family History _____	
Review of Systems _____	
Physical Examination _____	
Differential Diagnosis _____	
Management Plan _____	
Patient Education _____	
Follow-up _____	

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY FOR THE MINORITY (D)

Funding Year 2017

SALARIES, OFFICERS AND EMPLOYEES, SENATE

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

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY FOR THE MINORITY (D)

Funding Year 2018

SALARIES, OFFICERS AND EMPLOYEES, SENATE

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

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		MYRICK, GARY			SECRETARY FOR THE MINORITY	85,966.92
		MCCONAGHY, RYAN R			ASSISTANT SECRETARY FOR THE MINORITY	84,729.48
		TINSLEY, DANIEL			CLOAKROOM ASSISTANT	12,353.09
		PAONE, STEPHANIE D			CLOAKROOM ASSISTANT	35,033.90
		ENGLE, PATRICIA M			CLOAKROOM ASSISTANT	34,200.03
		HUUS, AMBER J			ADMINISTRATIVE ASSISTANT	68,750.51
		WATT, WILLIAM B			CLOAKROOM ASSISTANT	37,867.33
		OURSLE, NATHAN E			CLOAKROOM ASSISTANT FROM MAY. 14	22,125.00
		HILL, WALTER B III			PAGE COORDINATOR FROM JUN. 4 TO AUG. 3	6,360.78
		ERICKSON, DREW E			PAGE COORDINATOR FROM JUN. 4 TO AUG. 3	6,360.78
		SIMMONS, MAALIK			CLOAKROOM ASSISTANT	28,225.53
PERSONNEL COMP. FULL-TIME PERMANENT						421,973.35
NET PAYROLL EXPENSES						421,973.35

**SECRETARY FOR THE MAJORITY (R)**

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

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY FOR THE MAJORITY (R)

Funding Year 2017

SALARIES, OFFICERS AND EMPLOYEES, SENATE

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

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY FOR THE MAJORITY (R)

Funding Year 2018

SALARIES, OFFICERS AND EMPLOYEES, SENATE

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

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		TUCK, CHRISTOPHER M			SENIOR FLOOR ASSISTANT TO JUL. 22	31,662.84
		DOVE, LAURA C			SECRETARY FOR THE MAJORITY	85,966.92
		MERCER, MEGAN E			FLOOR ASSISTANT	50,056.48
		DUNCAN, ROBERT			ASSISTANT SECRETARY FOR THE MAJORITY	82,500.00
		KILROY, KATHERINE A			CLOAKROOM ASSISTANT	29,539.75
		RINGEL, NOELLE BUSK			ADMINISTRATIVE ASSISTANT	69,257.30
		HANAGAN, ANTHONY J			CLOAKROOM ASSISTANT	34,328.19
		BARZ, CHLOE O			CLOAKROOM ASSISTANT	28,347.30
		STORER, FINNTAN R			PAGE COORDINATOR FROM JUN. 6 TO AUG. 24	8,119.40
		SMITH, MICHAEL A			CLOAKROOM ASSISTANT	30,603.42
		CHESTON, EMILY W			PAGE COORDINATOR FROM JUN. 6 TO AUG. 3	5,961.08
					PERSONNEL COMP. FULL-TIME PERMANENT	454,342.68
					NET PAYROLL EXPENSES	454,342.68





DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - CAPITOL DIVISION

Funding Year 2016

SALARIES, OFFICERS AND EMPLOYEES, SENATE

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

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



DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - STAFF OFFICES

Funding Year 2016

SALARIES, OFFICERS AND EMPLOYEES, SENATE

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

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



DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - CENTRAL OPERATIONS

Funding Year 2017

SALARIES, OFFICERS AND EMPLOYEES, SENATE

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

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - CAPITOL DIVISION

Funding Year 2017

SALARIES, OFFICERS AND EMPLOYEES, SENATE

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

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - IT SUPPORT SERVICES

Funding Year 2017

SALARIES, OFFICERS AND EMPLOYEES, SENATE

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

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



DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - STAFF OFFICES

Funding Year 2017

SALARIES, OFFICERS AND EMPLOYEES, SENATE

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

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - TECHNOLOGY DEVELOPMENT SERVICES

Funding Year 2017

SALARIES, OFFICERS AND EMPLOYEES, SENATE

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

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

# **DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**SGT @ ARMS - CHIEF INFORMATION OFFICER**

**Funding Year 2018**

**SALARIES, OFFICERS AND EMPLOYEES, SENATE**

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

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		GREEN, NATHANIEL B			TECHNICAL REPRESENTATIVE	50,962.73
		KWON, YONGKU			SENIOR NETWORK OPERATIONS SPECIALIST	63,878.07
		GATELY, DAVID T			TECHNOLOGY REPRESENTATIVE	49,786.58
		CHARLES, MARY D			SR INFORMATION TECHNOLOGY MANAGER	59,111.82
		LEE, PETER D			SENIOR SOFTWARE ENGINEER	64,338.62
		SMITH, DELPHINE			SENIOR IT OPERATIONS SPECIALIST	52,647.36
		KNIGHT, SYDNEY W			NETWORK OPERATIONS MANAGER	75,043.14
		PORTER, MARK			IDENTITY MANAGEMENT SPECIALIST	41,979.97
		DUNBAR, JAMAL K			EQUIPMENT SERVICES SUPERVISOR	45,261.87
		WHARTON, ROBERT S			SYSTEMS ENGINEER	55,903.27
		MEEHAN, JOHN S			PRINCIPAL SOFTWARE ENGINEER	69,485.12
		MURRAY, MICHELE			SENIOR NETWORK OPERATIONS SPECIALIST	70,850.52
		BRESEE, JOSEPH S			NETWORK OPERATIONS SPECIALIST	47,916.56
		MCCULLEY, LOWELL B			SENIOR INFORMATION SECURITY SERVICES SPECIALIST TO SEP. 15	58,018.57
		NATHAN, BRADLEY J			SENIOR SOFTWARE ENGINEER	64,877.81
		ECKERT, JOSEPH F			INFORMATION TECH BRANCH MANAGER	84,729.48
		BROOKS, ERIKA L			TECHNOLOGY REPRESENTATIVE	51,752.17
		STONG, SHANNON K			SR INFORMATION TECHNOLOGY MANAGER	81,232.86
		SARTORI, JOAN A			TELEPHONE OPERATOR SUPERVISOR	43,072.54
		KUHN, JAMES C			PRINCIPAL SOFTWARE ENGINEER	73,005.54
		KOLBE, BOYO T III			INFORMATION TECHNOLOGY SUPPORT MANAGER	79,108.30
		PETERS, LAUREN J			SECURE & MOBILE COMMUNICATIONS ADMINISTRATOR	62,480.93
		TRIPATHI, AJAI			TECHNOLOGY SOLUTIONS ARCHITECT	79,557.31
		BAKER, ELIZABETH S			SR INFORMATION TECHNOLOGY MANAGER TO MAY. 3	34,422.88
		PINDER, CAROLYN V			TAC ENGINEER	53,911.67
		TEMPLETON, DAN D			SECURE & MOBILE COMMUNICATIONS TECHNICIAN	54,798.57
		VOMTZ, CHRISTOPHER M			PRINCIPAL SYSTEMS ENGINEER	69,485.65
		COGLE, RICHARD W			PRINCIPAL SYSTEMS ENGINEER	70,565.11
		STEPHENS, ERIC J			ACTING MANAGER	62,689.51
		DEUTSCH, JOESPH L			EQUIPMENT SERVICES SPECIALIST	40,136.67
		HARRIS, ROBERT E			DIRECTOR OF SUPPORT SERVICES	84,269.01
		HILL, WILLIAM A			BRANCH MANAGER, NETWORK ENGINEERING	62,505.35
		PESSAGNO, PAUL A			EQUIPMENT SERVICES SPECIALIST	29,274.49
		DOCKERY, MEGAN L			MANAGER, ECONOMIC AND TECHNICAL ANALYSIS	55,889.83
		SPROESSER, PAULA J			IT REQUEST PROCESSING TECHNICIAN	38,890.88
		THOMPSON, LISA M			CAPITOL TELEPHONE EXCHANGE OPERATOR	33,886.02

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		VREDENBURG, TAMMY SUE			SENIOR WIRELESS SERVICES SPECIALIST	59,523.48
		COLEMAN, ANTAUN N			NETWORK OPERATIONS SPECIALIST	42,335.53
		MOODY, MARK P			WIRELESS SERVICES SPECIALIST	55,360.97
		LOVELL, RICHARD E			SR EQUIPMENT SERVICES SPECIALIST	48,739.83
		MOOSE, ERNEST F			SENIOR COMMUNICATIONS ANALYST	57,522.65
		ROTH, STEVEN CARL			TAC ENGINEER	36,871.55
		GIBBONS, RICHARD F			PRINCIPAL NETWORK ENGINEER	69,485.65
		BOHAC, MATTHEW J			PRINCIPAL SYSTEMS ENGINEER	69,485.12
		SURANNO, LAUREN B			STATE OFFICE OVERSIGHT MANAGER	50,818.56
		TAYLOR, REGINA L			NETWORK SUPPORT SPECIALIST	45,329.64
		LLOYD, KENNETH A			COMMUNICATIONS ANALYST I	50,366.90
		TEMPLETON, CAROLYN MARIA			SR EQUIPMENT SERVICES SPECIALIST	46,719.76
		HAMBRIGHT, ROBERT G			NETWORK IMPLEMENTATION MANAGER	75,042.66
		JEWELL, JOHN F			ACTING ASSISTANT SERGEANT AT ARMS AND CHIEF INFORMATION OFFICER TO APR. 15	7,060.79
		CONTILLO, MICHAEL P			SR INFORMATION TECHNOLOGY MANAGER	82,546.70
		ROSS, CLAUDE T			WIRELESS NETWORK ENGINEER	46,221.78
		LONG, GERALD K			NETWORK INFRASTRUCTURE ENGINEER I	43,216.79
		SCOTT, PAMELA K			TAC ENGINEER	45,969.76
		BONILLA, NARCY J			CAPITOL TELEPHONE EXCHANGE OPERATOR	26,950.71
		GUYER, ANDREW J			SENIOR IT MANAGER	69,690.69
		BLUM, JASON B			PRINCIPAL SOFTWARE ENGINEER	71,317.17
		REYNOLDS, JOHN M			SENIOR WIRELESS NETWORK ENGINEER	48,990.68
		MATTESON, GLENN W			SENIOR SOFTWARE ENGINEER	70,773.45
		ASKING, JOHN R			SR INFORMATION TECHNOLOGY MANAGER TO AUG. 2	56,242.73
		NOWAK, THADDEUS J			SENIOR NETWORK OPERATIONS SPECIALIST	65,734.01
		REDMOND, DARON			COMMUNICATIONS ANALYST I	42,891.42
		BURRELL-SAHL, GEOFFREY T			PRINCIPAL TECHNOLOGY SOLUTIONS SPECIALIST	65,369.27
		PINO, GIOVANNI			INFORMATION TECH BRANCH MANAGER	84,729.48
		LUSKEY, TAD M			NETWORK ENGINEER II	55,708.85
		SULS, EDWARD P			WIRELESS SERVICES BUSINESS ANALYST	46,701.19
		DAVIS, PAULA			CAPITOL TELEPHONE EXCHANGE OPERATOR	33,998.39
		MORGAN, DAVID L JR			PRINCIPAL SYSTEMS ENGINEER	69,747.39
		HARRIMAN, CHAD H			PRINCIPAL SYSTEMS ENGINEER	70,309.76
		RYE, STEVEN B			PRINCIPAL SYSTEMS ENGINEER	66,477.35
		LAPALME, JOSEPH R			INFORMATION TECH BRANCH MANAGER	82,505.35
		YEARWOOD, CAROL M			CAPITOL TELEPHONE EXCHANGE OPERATOR	29,272.51
		JONES, DENISE Y			TAC ENGINEER	53,912.15
		KAIMAN, CHARLES A			SENIOR SOFTWARE ENGINEER	64,444.67
		MARSHALL, CHARLES R			ACTING DIRECTOR OF COMMUNICATION & TECHNOLOGY INTEGRATION	64,139.36
		WILLIAMS, ANTONIO R			COMMUNICATIONS ANALYST I	36,544.93
		LE, ANDY T			SENIOR SOFTWARE ENGINEER	64,338.62
		CALLANDS, BARBARA J			CAPITOL TELEPHONE EXCHANGE OPERATOR	34,888.17
		CARTER, FELICIA C			WIRELESS SERVICES SPECIALIST	49,599.61
		NEWMAN, KENNETH A			PRINCIPAL NETWORK OPERATIONS SPECIALIST	69,485.65
		LEONCIO, WILFREDO M			PRINCIPAL SOFTWARE ENGINEER	73,341.07
		HOPPEL, BARBARA			SYSTEM SUPPORT ANALYST TO SEP. 7	50,206.33
		NOWAK, KIMBERLY A			SR EQUIPMENT SERVICES SPECIALIST	37,511.65
		STEWART, BRYAN K			ENTERPRISE INFRASTRUCTURE SERVICES BRANCH MANAGER	84,170.79
		LESPERANCE, CHRISTOPHER L			SENIOR SYSTEMS ENGINEER	62,165.49
		MAI, VINH Q			PRINCIPAL SYSTEMS ENGINEER	69,485.12
		SAMUELS, MARCELA BLAKE			CAPITOL TELEPHONE EXCHANGE OPERATOR	27,011.92
		JOHNSON, JENNELL L			SENIOR NETWORK OPERATIONS SPECIALIST	59,797.79
		KOZAK, BARRY L			PRINCIPAL TECHNOLOGY SOLUTIONS SPECIALIST	76,433.10
		PEARSON, KEITH D			SR EQUIPMENT SERVICES SPECIALIST	35,630.78
		CRAFT, BRIAN F			SENIOR NETWORK OPERATIONS SPECIALIST	61,072.43
		BIBBER, JOHN C			PRINCIPAL NETWORK ENGINEER	69,939.20
		MILLER, MICHAEL L			PRINCIPLE INFORMATION TECHNOLOGY OPERATIONS SPECIALIST	56,626.83
		ARCHAMBAULT, CLAUDETTE C			USER EXPERIENCE DESIGN MANAGER	75,042.66
		ADAMS, DIANE E			EXECUTIVE ADMINISTRATIVE SPECIALIST	49,010.98
		ROBERTSON, LAURA L			INFORMATION TECH BRANCH MANAGER	84,729.48
		BELL, EDGAR F II			SECURE & MOBILE COMMUNICATIONS TECHNICIAN	48,664.37

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		FEINDT, JEREMIAH			PRINCIPAL TECHNOLOGY SOLUTIONS SPECIALIST	64,685.31
		KUHL, JANET M			INFORMATION TECHNOLOGY MANAGEMENT ANALYST	50,605.03
		SAFAEI, AFSHIN			PRINCIPAL SYSTEMS ENGINEER	69,485.12
		BRIGHT, DOROTHY L			CAPITOL TELEPHONE EXCHANGE OPERATOR	37,457.23
		THOMPSON, AURORA R			IT REQUEST PROCESSING SPECIALIST	43,556.33
		NORRIS, STACY R			WIRELESS SERVICES SUPERVISOR	71,041.48
		HOLLOWAY, KATRINA R			PRINCIPAL QUALITY ASSURANCE ANALYST	75,371.30
		KEARNS, KEVIN W			SENIOR SYSTEMS ENGINEER FROM JUN. 1	46,048.89
		KEARNS, KEVIN W			SENIOR SYSTEMS ENGINEER TO MAY. 31	23,691.07
		OFFOR, ANTHONY I			SENIOR SYSTEMS ENGINEER	60,081.51
		CULVER, ADRIANNE M			CAPITOL TELEPHONE EXCHANGE OPERATOR	30,212.47
		BROWNE, ALAN L			PRINCIPAL TECHNOLOGY SOLUTIONS SPECIALIST	69,485.12
		WILLIAMS, MARY ANN			CAPITOL EXCHANGE MANAGER	58,957.77
		WILLIAMS, JERROD L			PRINCIPAL TECHNOLOGY SOLUTIONS SPECIALIST	69,484.64
		ALLEN, GORDON L			PRINCIPAL SYSTEMS ENGINEER	76,434.16
		VARELA, DANIEL D			INSTALLATIONS SUPERVISOR	70,772.34
		MOORE, JAMES R JR			DIRECTOR, TECHNOLOGY DEVELOPMENT	84,729.48
		WEAK, WAYNE S			TECHNOLOGY REPRESENTATIVE	49,950.06
		KUHL, MICHAEL L			ENTERPRISE, PROCESS AND INNOVATION SPECIALIST	82,546.70
		JANKUS, EDWARD R			DIRECTOR OF PROCESS MANAGEMENT & INNOVATION	84,729.48
		GARRETT, PAUL			SR INFORMATION TECHNOLOGY OPERATIONS SPECIALIST	52,306.88
		HWUNG, JAY W			PRINCIPAL SYSTEMS ENGINEER	71,570.00
		MILLS, TERESA L			INFORMATION TECHNOLOGY OPERATIONS SPECIALIST	41,259.22
		MILLER, CYNTHIA A			IT OPERATIONS SPECIALIST	51,290.08
		DEAN, TIMOTHY J			INFORMATION TECHNOLOGY BRANCH MANAGER	84,729.48
		GRAHAM, HUBBARD JR			SENIOR SYSTEMS ENGINEER	55,529.50
		ANDERSON, LYNETTE M			IT CONTINGENCY OPERATIONS, SECURE & MOBILE COMMUNICATIONS MANAGER	40,074.24
					FROM JUL. 1	
		ANDERSON, LYNETTE M			NETWORK IMPLEMENTATION MANAGER TO JUN. 30	38,444.64
		JACKSON, DERRICK L			PRINCIPAL SOFTWARE ENGINEER	69,847.32
		KIMBALL, CHRIS			SENIOR IT MANAGER	80,818.79
		MINTER, DAVID G			PRINCIPAL SYSTEMS ENGINEER	76,434.16
		PATEL, HEMANGI Y			SENIOR QUALITY ASSURANCE ANALYST	58,018.19
		BEASLEY, JANET L			PRINCIPAL SOFTWARE ENGINEER	69,484.64
		WOODWARD, MATTHEW P			TECHNOLOGY SOLUTIONS ARCHITECT	75,086.08
		KAUS, KENNETH J			PRINCIPAL SYSTEMS ENGINEER	81,849.62
		COPENHAVER, KEVIN E			SENIOR SYSTEMS SUPPORT ANALYST	59,009.85
		MOLONEY, PETER D			PRINCIPAL SOFTWARE ENGINEER	76,316.90
		ARMSTRONG, LYNDEN C			DEPUTY ASSISTANT SERGEANT AT ARMS-CIO TO JUN. 15 AND FROM JUL. 1	77,668.69
		RICHARDS, DARREN J			SENIOR NETWORK ENGINEER	69,485.12
		BRINKLEY, JEFFREY A			TECHNOLOGY REPRESENTATIVE	50,358.60
		DELIBERTO, TIFFANY M			SENIOR SYSTEMS ENGINEER	59,943.69
		GARRISON, RICHARD E			SR INFORMATION TECHNOLOGY MANAGER	75,042.66
		ALANIZ, DAVID C			INFORMATION TECHNOLOGY OPERATIONS SUPERVISOR	64,030.51
		MITROVICH, TIMOTHY D			SENIOR TECHNOLOGY SOLUTIONS SPECIALIST	64,338.62
		MAYES, JONA ELLEN			NETWORK OPERATIONS SPECIALIST	53,226.69
		MİYAGI, ALEXANDER A			PRINCIPAL INFORMATION SECURITY PROGRAM SPECIALIST TO JUL. 7	54,596.64
		MURATA, KIMBERLY P			SR INFORMATION TECHNOLOGY MANAGER	75,044.13
		MILLER, KATHRYN A			TELECOM ASSISTANCE CENTER SUPERVISOR	58,314.41
		MAYO, TORI N			CAPITOL TELEPHONE EXCHANGE OPERATOR	25,914.28
		COOK, CAROLINE			ADMINISTRATIVE MANAGER FROM JUN. 1	29,135.60
		QUINTOS, ERIC R			WIRELESS NETWORK ENGINEER	47,912.31
		BAISEY, JEROME			INFORMATION TECHNOLOGY OPERATIONS SUPERVISOR	62,142.87
		THOMAS-HAWKINS, MONICA L			CAPITOL TELEPHONE EXCHANGE OPERATOR	27,993.28
		CURTIS, MICHELE D			SYSTEMS ENGINEER	59,068.78
		GATES, GEORGE P			TECHNOLOGY SOLUTIONS ARCHITECT	75,042.66
		DEMATATIS, CHARLES			SECURE & MOBILE COMMUNICATIONS TECHNICIAN	65,949.95
		STEWART, CONSOWELLA L			CAPITOL TELEPHONE EXCHANGE OPERATOR	28,157.80
		HALL, VERONICA			SENIOR ADMINISTRATIVE SUPPORT SPECIALIST	31,692.59
		CROSON, ROBERT B			NETWORK INFRASTRUCTURE ENGINEER I	49,482.63
		THORPE, ROCHELLE W			CAPITOL TELEPHONE EXCHANGE OPERATOR	28,984.55
		KAZEROONI, JOHN M			SENIOR SYSTEMS ENGINEER	70,774.90

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		MORGAN, DEBRA J			CAPITOL TELEPHONE EXCHANGE SUPERVISOR	34,034.45
		BING, BONITA F			NETWORK OPERATIONS SPECIALIST	55,254.47
		JACKSON, BROADWAY JR			SENIOR SYSTEMS ENGINEER	62,413.86
		DOVE, CARRIE LYNN			EQUIPMENT SERVICES SPECIALIST	30,943.91
		MCCRAY, JAMES A JR			TAC ENGINEER	48,949.07
		SMITH, ROCHELLE RENEE			SENIOR ADMINISTRATIVE SUPPORT SPECIALIST	32,265.97
		HIGDON, DEMARD D			INFORMATION TECHNOLOGY OPERATIONS SUPERVISOR	58,983.72
		MOTEN, YVETTE M			NETWORK SUPPORT SPECIALIST	49,373.24
		DIMICHELE, GINA DIANA			EQUIPMENT SERVICES SUPERVISOR	62,624.51
		FOXX-SHIRD, APRIL R			CAPITOL TELEPHONE EXCHANGE OPERATOR	28,932.03
		STROZIER, STELLA L			CAPITOL TELEPHONE EXCHANGE OPERATOR	28,995.20
		BURLESON, AVA M			CAPITOL TELEPHONE EXCHANGE OPERATOR	30,980.02
		HUFF, PHILIP C			INFORMATION TECHNOLOGY OPERATIONS SPECIALIST	44,004.49
		HANNAH, ERIKA A			EQUIPMENT SERVICES SPECIALIST	26,717.63
		GARNER, ANTHONY L			PRINCIPAL SYSTEMS ENGINEER	69,485.12
		LADD, STEVEN J			SENIOR TECHNOLOGY SOLUTIONS SPECIALIST	70,772.34
		STOGDALE, KIMBERLY CABRAL			OPERATIONS SUPPORT SPECIALIST	44,353.78
		VU, JENNIFER A			SENIOR SOFTWARE ENGINEER	60,721.20
		DO, MARIE N			SOFTWARE ENGINEER	57,092.98
		STEFFEN, KIMBERLY E			STATE OFFICE PROJECT ANALYST FROM MAY. 16	39,910.89
		STEFFEN, KIMBERLY E			WIRELESS SERVICES SPECIALIST TO MAY. 15	12,396.97
		HU, KEVIN X			PRINCIPAL SYSTEMS ENGINEER	69,485.65
		BENJAMIN, KATHRYN A			PRINCIPAL SOFTWARE ENGINEER	70,031.30
		TAYLOR, NELLIE A			CAPITOL TELEPHONE EXCHANGE OPERATOR	26,851.41
		LANE, JIMMIE V JR			CYBERSECURITY TECHNICAL DIRECTOR	73,956.14
		MARTIN, KATHY-ANN A			INFORMATION TECHNOLOGY OPERATIONS SPECIALIST	46,955.46
		SEHERY, WILE A			NETWORK ENGINEERING MANAGER	75,043.14
		KELLEY, MICHAEL K			SENIOR NETWORK ENGINEER	54,480.59
		GRAYSON, WINIFRED			INFORMATION TECH BRANCH MANAGER	79,736.91
		HOOKS, CHRISTIE B			CAPITOL TELEPHONE EXCHANGE OPERATOR	27,703.44
		LIN, WEINING			PRINCIPAL SOFTWARE ENGINEER	69,485.12
		JOHNSON, LOGAN S			CAPITOL TELEPHONE EXCHANGE OPERATOR	27,595.17
		HOLMBLAD, JOHN B			PRINCIPAL INFORMATION SECURITY PROGRAM SPECIALIST	67,635.69
		KHAN, ABDUL R			SENIOR SOFTWARE ENGINEER	64,338.62
		BISHOP, CASEY A			SENIOR USER EXPERIENCE DESIGNER	64,165.55
		HARTSFIELD, JOHN W			SENIOR SYSTEMS ENGINEER	64,327.18
		CARBAUGH, TODD R			SENIOR SYSTEMS ENGINEER	63,092.46
		HOBSON, STACEY M			SOFTWARE ENGINEER	42,199.05
		JONES, KAREN P			CAPITOL TELEPHONE EXCHANGE OPERATOR	26,099.66
		PIERCE, JAMES E III			SR INFORMATION TECHNOLOGY MANAGER	75,379.96
		LAVANWAY, DIANNE K			SENIOR IT PROGRAM MANAGER	69,485.12
		JANIFER, RUDOLPH E			COMMUNICATIONS ANALYST I	44,678.12
		STEWART, LUISA			SENIOR TAC ENGINEER TO JUN. 15	19,660.98
		STEWART, LUISA			SENIOR TECHNOLOGY SOLUTIONS SPECIALIST FROM JUN. 16	29,259.76
		SINGH, ANIL K			SENIOR SOFTWARE ENGINEER	64,338.62
		LOBO, EDWARD			PRINCIPAL NETWORK OPERATIONS SPECIALIST	62,648.35
		HARDEN, STEVEN D			SENIOR SOFTWARE ENGINEER	63,197.95
		TSHISHIMBI, MULUMBA M			SENIOR SYSTEMS ENGINEER	56,696.24
		CABRAL, TOMAS A			PRINCIPAL TECHNOLOGY SOLUTIONS SPECIALIST	63,733.71
		BACH-HUYNH, HAI TRIEU			SENIOR SYSTEMS ENGINEER	64,338.62
		PHAM, DUNG N			SENIOR SYSTEMS ENGINEER	63,329.95
		PITTMAN, MICHAEL G			PRINCIPAL SYSTEMS ENGINEER	65,001.57
		SUNKARA, PRASANNA K			PRINCIPAL SOFTWARE ENGINEER	69,485.12
		VUONG, ANH O			SENIOR SOFTWARE ENGINEER	64,338.62
		REEDY, CHAD W			PRINCIPAL NETWORK ENGINEER	69,486.13
		MCCRANEY, STEVEN W			INFORMATION TECHNOLOGY OPERATIONS SUPERVISOR	51,755.45
		GOODWINE, GLENN J			SENIOR NETWORK ENGINEER	48,098.90
		TOMAS, ANTONIO A			SENIOR SYSTEMS ENGINEER	61,625.04
		TONGARM, JASON C			SR INFORMATION TECHNOLOGY MANAGER	75,044.13
		ASHTON, ANTHONY A			EQUIPMENT SERVICES SPECIALIST	12,283.60
		JEWELL, EVAN M			SENIOR INFORMATION SECURITY SERVICES SPECIALIST TO APR. 15	3,594.12
		GOLDING, ANTHONY C			SENIOR SYSTEMS ENGINEER	64,338.62

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		CLOWER, EDWARD A			CYBERSECURITY PRINCIPAL SPECIALIST	69,428.65
		BATEMAN, KREMENA B			SENIOR SOFTWARE ENGINEER	60,150.28
		CARPENTER, CHRISTOPHER B			IDENTITY AND ACCESS MANAGEMENT MANAGER	58,731.43
		TAYLOR, CHRISTOPHER R			TECHNOLOGY SOLUTIONS SPECIALIST	43,190.78
		SKARLATOS, EFSTRATIOS A			LAM ADMINISTRATION MANAGER	69,465.65
		GREEN, MAX A			TECHNOLOGY REPRESENTATIVE	38,704.24
		SNODGRASS, DANIEL E			SENIOR NETWORK ENGINEER	62,264.59
		BRENNER, KENNETH L			SENIOR INFORMATION SECURITY SERVICES SPECIALIST	44,143.06
		BUKOSKI, MONICA M			SENIOR SOFTWARE ENGINEER	63,295.37
		TREFZGER, CHERYLL O			SENIOR SOFTWARE ENGINEER	64,338.62
		GOREN, DAVID T			SENIOR SYSTEMS ENGINEER	46,983.66
		CILLO, NORMAN			PRINCIPAL SYSTEMS ENGINEER	69,486.12
		PULLIN, JOHN A			PRINCIPAL SYSTEMS ENGINEER	59,821.21
		WELSH, JOSHUA M			PRINCIPAL NETWORK ENGINEER	66,033.58
		BARLOON, LINUS J II			DIRECTOR OF CYBERSECURITY	84,581.73
		ZHANG, HAIJIA			SENIOR SOFTWARE ENGINEER	66,397.74
		BRAXTON, JONATHAN M			TECHNOLOGY REPRESENTATIVE	41,813.11
		JONES, JERIS D			TECHNOLOGY REPRESENTATIVE	42,154.83
		HSIAO, DANIEL Y			NETWORK ENGINEER II	43,370.50
		WARNER, CATHERINE M			SR EQUIPMENT SERVICES SPECIALIST	37,215.58
		BENGE, CRISTOPHER D			PRINCIPAL SYSTEMS ENGINEER	75,158.75
		HEDEEN, MATTHEW T			SENIOR SYSTEMS ENGINEER	64,338.62
		NEMEC, TIMOTHY J			PRINCIPAL SYSTEMS ENGINEER	67,002.33
		KRY, KHAVIN S			CAPITOL EXCHANGE OPERATOR	26,149.44
		CHEN, WEIWEI			SENIOR SOFTWARE ENGINEER	61,501.79
		KARELIA, CHAITANYA D			NETWORK ENGINEER II	45,674.83
		MOORE, ERIK S			SENIOR SOFTWARE ENGINEER	60,932.45
		HANSEN, HANS C			ASSOCIATE TECHNOLOGY REPRESENTATIVE	29,569.85
		WILLIAMS, RODERICK D			TELECOM ASSISTANCE CENTER ENGINEER	33,925.81
		BRISCOE, MERRIELL E			CAPITOL EXCHANGE OPERATOR	26,843.99
		MURPHY, ERIN M			CAPITOL EXCHANGE OPERATOR	25,318.18
		SYLVESTER, DONALD J			EQUIPMENT TECHNICIAN	31,550.11
		PERSAUD, LEELA J			STATE OFFICE PROJECT ANALYST	45,294.64
		WITTHROW, MICHAEL T			TELECOM ASSISTANCE CENTER ENGINEER	32,988.61
		FARRELL, PETER J			PRINCIPAL SOFTWARE ENGINEER	69,473.76
		MCKINNIE, AUNDREE T.L.			EQUIPMENT TECHNICIAN	27,672.72
		LINDEMAN, AARON M			SENIOR TECHNOLOGY SOLUTIONS SPECIALIST	56,471.64
		DA LUZ, SILVINO JR			SENIOR QUALITY ASSURANCE ANALYST	50,726.73
		THACKER, JARROD K			SENIOR USER EXPERIENCE DESIGNER	50,726.73
		STEELE, EDWARD M			CYBERSECURITY SUPERVISOR FROM MAY. 1	57,263.70
		STEELE, EDWARD M			SENIOR INFORMATION SECURITY SERVICES SPECIALIST TO APR. 30	11,316.62
		CHOWDHURY, MD MIRAN			SENIOR SOFTWARE ENGINEER	63,685.45
		PORTER, JOHN C			INFO TECH BRANCH MANAGER TO APR. 20	8,862.82
		AQUINO, ANDRES ROBERT			PRINCIPAL INFORMATION SECURITY PROGRAM SPECIALIST	48,684.84
		WINDSOR, EMILY RENEE			SENIOR SYSTEMS ENGINEER FROM AUG. 16	10,605.00
		BERGER, NATHANIEL AUSTIN			SENIOR TECHNOLOGY SOLUTIONS SPECIALIST	48,293.03
		EDWARDS, TAMIKA T			NETWORK OPERATIONS SPECIALIST	47,098.57
		HICKSON, CHARLES A II			SYSTEMS ENGINEERING APPRENTICE	41,863.72
		CHAVA, PRATHIMA			PRINCIPAL IDENTITY AND ACCESS MANAGEMENT SPECIALIST	61,800.75
		BOWMAN, DOUGLAS JR			SENIOR SYSTEMS ENGINEER	51,858.53
		PRICE, DENNIS M			SENIOR NETWORK ENGINEER	50,508.66
		AHMAD, ASIM N			SYSTEMS ENGINEER	43,120.17
		NEAL, APRIL J			WIRELESS SERVICES SPECIALIST	45,573.80
		OLSON, SUZANNE H			SENIOR SYSTEMS ENGINEER	58,451.11
		GATES, COREY A			CYBERSECURITY PRINCIPAL SPECIALIST	59,034.96
		PAPPAJOHN, FRANK G			SENIOR SOFTWARE ENGINEER	59,126.50
		MOSER, GREGORY A			CYBERSECURITY SUPERVISOR	74,008.14
		SIFFORD, MARK D			CYBERSECURITY SUPERVISOR	69,267.45
		GONZALES, ANNMARIE C			CYBERSECURITY PRINCIPAL SPECIALIST	50,441.35
		BISSONNETTE, MARC S			CYBERSECURITY SUPERVISOR FROM APR. 9	63,533.35
		BARCLAY, ERICA S			CYBERSECURITY SUPERVISOR FROM APR. 9	63,533.35
		SEHGAL, SAUL			CYBERSECURITY SUPERVISOR FROM APR. 9	69,328.24

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		VIERNES, ETHAN K			CYBERSECURITY PRINCIPAL SPECIALIST FROM APR. 23	50,472.15
		BURTON, WILLIAM S			CYBERSECURITY PRINCIPAL SPECIALIST FROM APR. 23	57,055.48
		WHITE, JIN K			CYBERSECURITY PRINCIPAL SPECIALIST FROM APR. 25	56,333.26
		WERNER, REBECCA S			CYBERSECURITY PRINCIPAL SPECIALIST FROM APR. 30	52,430.52
		WARD, JAMES A			CYBERSECURITY PRINCIPAL SPECIALIST FROM MAY. 7	43,551.45
		CULPEPPER, BRANDON S			SENIOR SOFTWARE ENGINEER FROM MAY. 7	47,999.99
		COOPER, HAROLD JR			CYBERSECURITY PRINCIPAL SPECIALIST FROM MAY. 14	45,103.41
		SINGH, NITIN			SENIOR SYSTEMS ENGINEER FROM MAY. 16	45,000.00
		WHITE, BERNICE SHEILA			CYBERSECURITY PRINCIPAL SPECIALIST FROM MAY. 21	46,493.02
		BELTRAN, JUAN MANUEL JR			CYBERSECURITY PRINCIPAL SPECIALIST FROM MAY. 24	41,705.69
		THOMAS, KENNETH C			SENIOR SYSTEMS ENGINEER FROM JUN. 1	34,666.64
		YIM, DAVID			SENIOR SYSTEMS ENGINEER FROM JUN. 11	28,050.00
		DONEY, GARY A			PRINCIPAL TECHNOLOGY SOLUTIONS SPECIALIST FROM JUN. 25	32,799.99
		SANDMAN, INGRID ANNE			SENIOR TAC ENGINEER FROM JUN. 25	22,666.62
		CRAIG, TIMOTHY B			INFO TECH BRANCH MANAGER FROM JUL. 12	32,697.20
		TORRES, CHAD I			SENIOR IT MANAGER FROM JUL. 16	27,031.25
		MCMEANS, ALISON D			WIRELESS SERVICES SPECIALIST FROM AUG. 7	9,187.45
		AROCHO, JUAN M			SENIOR SOFTWARE ENGINEER FROM AUG. 21	12,555.54
		HO, LI-WEN W			SENIOR SOFTWARE ENGINEER FROM SEP. 4	8,999.99
					OTHER PERSONNEL COMPENSATION	30,670.09
					PERSONNEL COMP. FULL-TIME PERMANENT	16,247,542.54
					<b>NET PAYROLL EXPENSES</b>	<b>16,278,212.63</b>



# DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - OPERATIONS

Funding Year 2018

SALARIES, OFFICERS AND EMPLOYEES, SENATE

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

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		ARAUJO, ERICA J			REPROGRAPHICS SUPERVISOR	48,268.01
		SHEPARD, JEFFREY R			PARKING OPERATIONS SPECIALIST	20,936.48
		SHELAR, JOHN C			CABINETMAKER TO MAY. 26	10,003.19
		MARTINEZ, RANDOLPH A			PRINTING & REPROGRAPHICS GENERALIST	487.15
		MCEVOY, JEFFRION A			PHOTO SERVICES SUPERVISOR	63,813.24
		BISSI, RONALD J			TRANSPORTATION AND FLEET OPERATIONS SUPERVISOR	37,242.67
		RIDGEWAY, GRACE T			DIRECTOR FACILITIES ENVIROMENTAL SERVICES	80,491.90
		NEAL, TIFFANY J			ADMINISTRATIVE SUPPORT SPECIALIST	26,929.16
		BARILLAS, REYNERIO			MAIL SPECIALIST	26,941.86
		ALLEN, WILLIAM B			PHOTO STUDIO BRANCH MANAGER FROM AUG. 16	20,408.25
		ALLEN, WILLIAM B			PHOTO STUDIO BRANCH MANAGER TO AUG. 15	62,138.45
		MILLER, ANTHONY A			LOGISTICS AND OPERATIONS SPECIALIST	30,397.90
		MILLER, KEVIN			PRINTING & REPROGRAPHICS SPECIALIST	36,498.19
		THOMPSON, GEORGE E JR			OPERATIONS MANAGER	61,887.45
		WEACHTER, DAVID J			MAIL SPECIALIST	29,770.29
		KLEMMER, JOHN H			LEAD PHOTOGRAPHER	53,980.29
		TIMS, GREGORY L			LEAD IMAGING SPECIALIST	43,795.78
		SHORTER, TAWNDRA L H			BUSINESS SERVICE REPRESENTATIVE TO AUG. 15	43,494.73
		SHORTER, TAWNDRA L H			SENIOR FACILITIES SPECIALIST FROM AUG. 16	14,429.25
		MONROE, CHRISTOPHER A			LEAD GRAPHICS SPECIALIST	45,847.32
		HUMPHRIES, STEPHANIE M			STATE OFFICE ADMINISTRATOR	36,812.17
		JACKSON, KEVIN J			SENIOR SYSTEM ADMINISTRATOR	58,747.70
		WILSON, MICHAEL R			LOGISTICS AND OPERATIONS SUPERVISOR	59,897.12
		MCINTIRE, RICHARD B II			GRAPHICS SPECIALIST	37,520.96
		LAVEZZO, WILLIAM J			SENIOR PRINTING & REPROGRAPHICS SPECIALIST	48,521.49
		AMIRGHOLI, SHARIF H			GENERAL CLEANING TECHNICIAN	37,486.96
		ASHTON, MYKELLE			ADMINISTRATIVE MANAGER	58,131.27
		GANOE, ROBERT E			PARKING OPERATIONS SPECIALIST	31,443.62
		SMITH, JAMES S JR			CUSTOMER SERVICE SPECIALIST	34,382.89
		TROTT, BRIAN E			DIRECTOR OF PGDM	70,978.58
		DOUGLAS, CEMANINO L			DATA PRODUCTION SPECIALIST	37,756.98
		THOMAS, DANIEL L			LEAD REPROGRAPHICS SPECIALIST	34,769.66
		BRADFORD, ALEXANDER O			PRINTING & REPROGRAPHICS SPECIALIST	27,517.26
		OLKEWICZ, BRIAN			LOGISTICS AND OPERATIONS SPECIALIST	27,509.96
		MAUCK, JASON T			MAIL SPECIALIST TO APR. 30	4,217.82
		MAUCK, JASON T			SERVICE WORKER/DRIVER FROM MAY. 1	20,219.33

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		MOHAMMED. SHEREZ			SENIOR CABINETMAKER	43,590.01
		WEDDLE. PAMELA G			FACILITIES SYSTEMS MANAGER	49,010.98
		BRINDLE. ROBERT D			PARKING OPERATIONS MANAGER FROM AUG. 16	13,697.91
		BRINDLE. ROBERT D			PARKING OPERATIONS MANAGER TO AUG. 15	39,248.63
		CARTER. CARLTON D			SERVICE WORKER/TRUCK DRIVER	25,279.27
		CARRELLO. JAMES A			GRAPHICS SPECIALIST	40,383.98
		HAWKINS. SHAKIRA B			LEAD MAIL CARRIER	28,976.97
		OSTER. DEVYN D			MAIL CARRIER	21,800.49
		ROGERS. RENATO M			PRINTING & REPROGRAPHICS GENERALIST	39,091.71
		CANARIA. JOSEPH S			IDENTIFICATION SPECIALIST	32,299.04
		WINDSOR. ALONZO E			PRODUCTION MANAGER	63,379.31
		EYLER. CHARLES L JR			LEAD REPROGRAPHICS SPECIALIST	38,340.04
		QUADE. LYNNE M			MAIL SPECIALIST	30,434.36
		ASHTON. DUBOIS VANCE JR			SENIOR SYSTEM ADMINISTRATOR	58,891.39
		GROSS. ERIC L			MAIL SPECIALIST	23,328.50
		HERNANDEZ. BLADIMIR			PARKING OPERATIONS SPECIALIST	25,839.83
		HUMPHREY. SAMANTHA G			INTERNAL COMMUNICATIONS SPECIALIST	39,306.14
		ABEBE. EPHREM			MESSANGER / DRIVER	35,879.77
		GILLUM. CHARLES R			PARKING OPERATIONS SPECIALIST	21,889.22
		YATES. TISHA R			MAIL SHIFT SUPERVISOR	39,283.24
		CONNOR. TIMOTHY P			PARKING OPERATIONS SPECIALIST	31,856.10
		HUNT. DAVID M			LEAD CUSTOMER SERVICE SPECIALIST	53,913.23
		FLORES. LUIS P			LEAD PARKING OPERATIONS SPECIALIST	26,626.48
		MCDONALD. JOSEPH A			PRINTING & REPROGRAPHICS SPECIALIST	3,327.53
		BYNUM. DANIELA			SENIOR FACILITIES SPECIALIST	49,570.04
		BUTLER. KELLY M			GENERAL CLEANING TECHNICIAN	24,900.20
		YORK. AMY C			FACILITIES SUPERVISOR	41,663.43
		WESLEY. RACHEL L			PARKING OPERATIONS ADMINISTRATIVE SPECIALIST	29,530.42
		GROVE. WILLIAM JOHN			LEAD MAIL SPECIALIST	37,385.44
		HERNANDEZ. ALEX B			PRINTING & REPROGRAPHICS SPECIALIST	30,121.02
		HOLLIDAY. GEORGE A			REPROGRAPHICS SUPERVISOR	44,635.28
		BRISCOE. MARLON G			LEAD REPROGRAPHICS SPECIALIST	50,816.16
		GREENLEE. OTHELLA M			CUSTOMER SERVICE SPECIALIST	41,069.31
		ULLOA. MISAEL O			PHYSICAL LABOR TECHNICIAN	34,290.38
		SIMPSON. MARK R			LOGISTICS AND OPERATIONS SPECIALIST	27,358.78
		BANAVONG. JAMES			SENIOR CABINETMAKER	45,139.53
		HALL. STEVEN E			FACILITIES SERVICES SUPERVISOR	38,731.61
		STONE. STEVEN G			PRINTING & REPROGRAPHICS SPECIALIST	31,532.02
		MILLER. KEITH E			LEAD REPROGRAPHICS SPECIALIST	47,041.92
		JAMES. DEVIN			DOCUMENT ARCHIVAL TECHNICIAN	33,139.34
		HERNANDEZ. OVED A			SERVICE WORKER/TRUCK DRIVER	27,808.82
		HENDERSON. ENOCH			PARKING OPERATIONS ADMINISTRATIVE SPECIALIST	28,712.93
		RICHARDSON. GARY L			CHIEF CHAMBER ATTENDANT	37,126.39
		DINSMORE. CHRISTINE			SENIOR ADMINISTRATIVE SUPPORT SPECIALIST	32,742.55
		KITCHEN. DAWN MARIE			PARKING OPERATIONS SUPERVISOR	50,939.62
		KELLY. AYESHA R			SAFETY AND MAINTENANCE COORDINATOR	34,910.06
		BOWEN. LAURA			SUPERVISOR OF MAIL PROCESSING FACILITY	39,816.70
		CARROLL. KRISTAL D			FLEET OPERATIONS SPECIALIST	27,500.99
		WILLIAMS. PATRICK S			GENERAL CLEANING TECHNICIAN	24,982.71
		VILLATORO. WALTER E			SERVICE WORKER/TRUCK DRIVER	31,460.44
		BENITEZ. JULIO H			PRINTING & REPROGRAPHICS GENERALIST	30,010.15
		ADAMS. WILLIAM J			SHUTTLE BUS DRIVER	26,006.98
		BARKSDALE. DESMOND L			PRINTING & REPROGRAPHICS SPECIALIST	28,591.41
		LOPP. MICHAEL G			PRINTING & REPROGRAPHICS GENERALIST	35,213.73
		BLANKENSHIP. BRANDON W			LEAD LOGISTICS AND OPERATIONS SPECIALIST	38,410.62
		SANDIDGE. ALBERT L			LEAD GENERAL CLEANING TECHNICIAN	41,465.69
		MOORE. ALLEN			MAIL SPECIALIST	33,017.05
		MORALES. OLGA N			PHYSICAL LABOR TECHNICIAN	30,628.63
		CASSIDY. JOSEPH P			PRINTING & REPROGRAPHICS SPECIALIST	36,580.03
		LEDERMAN. DAVID			RECORDS AND SYSTEMS SUPERVISOR TO SEP. 14	53,473.65
		RAAFT. AHMED M			LEAD REPROGRAPHICS SPECIALIST	38,763.51
		WHITTAKER. DANIEL L			REPROGRAPHICS SUPERVISOR	44,926.85

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		STEWART, SARAH I			EXECUTIVE ADMINISTRATIVE SUPPORT SPECIALIST	41,201.61
		FRETZ, DENNIS S			TRANSPORTATION AND FLEET OPERATIONS MANAGER FROM AUG. 16	14,954.10
		FRETZ, DENNIS S			TRANSPORTATION AND FLEET OPERATIONS MANAGER TO AUG. 15	44,907.66
		COOK, DONALD L JR			POSTMASTER	79,842.36
		MARROQUIN-GARCIA, JENNY G			MAIL SPECIALIST	24,803.78
		BROWN, MICHAEL A			CENTRAL OPERATIONS DIRECTOR TO AUG. 15	57,515.62
		DO, HENRY O			SYSTEMS & DATA PRODUCTION SPECIALIST	39,635.24
		DAVIS, JOHN T JR			PHYSICAL LABOR TECHNICIAN	27,313.70
		CHESTER, GLENN M			PHOTOGRAPHIC IMAGING SPECIALIST	33,674.54
		KENNEDY, JAMES E			GENERAL CLEANING TECHNICIAN	28,430.72
		MCCRAY, WILMER G			BUSINESS SERVICE REPRESENTATIVE TO AUG. 15	35,668.48
		MCCRAY, WILMER G			STATE OFFICE ADMINISTRATOR FROM AUG. 16	11,948.37
		LARSEN, CHRISTOPHER J			MAIL SPECIALIST	28,576.45
		PARIS, JAMES E			MAIL SPECIALIST	29,711.80
		SCOTT, AUDRA M			ASSISTANT STATE OFFICE LIAISON FROM AUG. 1	18,832.16
		SCOTT, AUDRA M			BUSINESS SERVICE REPRESENTATIVE TO JUL. 31	34,594.81
		FEY, FRANK A			PHOTOGRAPHER TO MAY. 16	11,566.07
		SUMMERS, KATHLEEN F			STATE OFFICE LIAISON FROM MAY. 16	55,658.97
		SUMMERS, KATHLEEN F			STATE OFFICE LIAISON TO MAY. 15	19,332.45
		JACOBS, SAMUEL J			DIRECTOR OF OFFICE SUPPORT	75,201.00
		HOLDER, JOY M			PHOTOGRAPHER	43,439.64
		SWOOPES, LEONARD O			CUSTOMER SERVICE SPECIALIST	45,576.19
		LEE, MICHAEL L			ADMINISTRATIVE SUPPORT SPECIALIST FROM AUG. 1	11,114.06
		LEE, MICHAEL L			LEAD GRAPHICS SPECIALIST TO JUL. 31	21,827.55
		DUNIGAN, LYNN			PHOTO LAB MANAGER	62,460.84
		REYNOLDS, PHILIP L JR			SUPERINTENDENT OF MAILS & PACKAGES	50,117.55
		SIMMONS, ANTHONY J			SUPERINTENDENT OF MAILS & PACKAGES	65,811.15
		TRUGMAN, KRISTAN E			MANAGER, OFFICE OF COMMUNICATIONS & BUSINESS SERVICES	84,729.48
		URBANO, RICHARD J			PRINTING & REPROGRAPHICS SPECIALIST	38,209.68
		BISSON, MICHAEL J			PARKING OPERATIONS SUPERVISOR	43,470.33
		HENDRIXSON, LUKE A			ID OFFICE MANAGER FROM AUG. 16	12,210.25
		HENDRIXSON, LUKE A			ID OFFICE MANAGER TO AUG. 15	34,471.97
		BROWN, BIANCA L			SENIOR ADMINISTRATIVE SUPPORT SPECIALIST	34,387.40
		PALMER, ANDREA			PHOTO SERVICES COORDINATOR	37,570.09
		GLOVER, MICHAEL L			LEAD DATA PRODUCTION SPECIALIST	39,839.42
		COLLIER, ROBERT A JR			PRINTING & REPROGRAPHICS GENERALIST	38,924.73
		FOGG, BRIAN			MAIL CARRIER	21,247.30
		TAMASHIRO-BUSH, CARRIE LYNNE			MAIL CARRIER	28,583.20
		POWELL, ANNETTE L			DATA PRODUCTION SPECIALIST	38,594.59
		VILLATORO, JOBANY			DATA PRODUCTION SPECIALIST	32,883.89
		COOK, CAROLINE			ADMINISTRATIVE MANAGER TO MAY. 31	15,057.01
		BULLOCK, ANITA			MAIL CARRIER	25,567.23
		GILL, DWIGHT M JR			LEAD DATA PRODUCTION SPECIALIST	39,191.70
		BAIN, BRIAN G			MAIL SPECIALIST	27,168.28
		WOOD, MICHELLE M			MAIL SPECIALIST	25,097.91
		HERNANDEZ, XAVIER A			LOGISTICS AND OPERATIONS SPECIALIST	27,465.51
		JAMES, MATTHEW			PRINTING & REPROGRAPHICS GENERALIST	31,848.39
		CLARK, THEODORE E			FLEET OPERATIONS SPECIALIST	39,404.75
		BROWN, ROBERT H			MESSANGER / DRIVER	28,463.57
		CHAMBERLAIN, KEVIN C			PARKING OPERATIONS SPECIALIST	22,840.27
		COOPER, EDWARD T			LEAD PHYSICAL LABOR TECHNICIAN	27,321.56
		HARDY, STANLEY			MAIL CARRIER	31,741.47
		SHAW, THOMAS L			LEAD PHYSICAL LABOR TECHNICIAN	34,460.39
		YOUNG, RONALD			MAIL SPECIALIST/TRUCK DRIVER	30,612.09
		WALKER, KENNARD			DATA PRODUCTION SPECIALIST	42,938.43
		GREEN, JOHN A			SUPERVISOR, PARKING OPERATIONS	37,813.03
		REED, MARTIN L			PRINTING & REPROGRAPHICS GENERALIST	46,566.19
		SMITH, MICHAEL A			FACILITIES SPECIALIST	31,851.84
		MAREE, ANTHONY D			LEAD PHYSICAL LABOR TECHNICIAN	29,683.52
		SKINNER, DAYLE B			SENIOR ADMINISTRATIVE SUPPORT SPECIALIST	33,356.36
		BROWNER, KAREN L			LEAD IDENTIFICATION SPECIALIST	41,372.61
		MAYRANT, JAMES A C			PRINTING & REPROGRAPHICS SPECIALIST	28,127.67

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		PROCTOR, DONNIE			GENERAL CLEANING TECHNICIAN	25,421.52
		ADAMS, GARY L II			LEAD LOGISTICS AND OPERATIONS SPECIALIST	34,801.77
		KLINE, VICTOR A			LEAD RECORDS & SYSTEMS SPECIALIST	54,613.23
		GIBSON, TERRICA M			INTERNAL COMMUNICATIONS COORDINATOR	54,457.23
		PETTUS, CHARLES			FLEET OPERATIONS SPECIALIST	35,802.80
		WILSON, LATEEF H			LEAD MAIL CARRIER	28,193.45
		HILL, THOMAS L			MAIL CARRIER	20,174.75
		WEBB, LYNDON M			FACILITIES SERVICE MANAGER	50,027.39
		ROSALES, JOSE FRANCISCO			LEAD GENERAL CLEANING TECHNICIAN	36,053.53
		JOHNSON, CLEVELAND JR			GENERAL CLEANING TECHNICIAN	31,539.83
		DURR, GUSTAVUS B			LOGISTICS AND OPERATIONS SUPERVISOR	48,628.73
		MARSHALL, FABIOLA M			MAIL CARRIER	8,121.49
		COLES, LUCRETIA G			ASSISTANT STATE OFFICE LIAISON FROM AUG. 1	20,158.48
		COLES, LUCRETIA G			BUSINESS SERVICE REPRESENTATIVE TO JUL. 31	37,031.45
		KANASKIE, CAROL L			LEAD, IMAGING SPECIALIST	48,401.20
		BATEN, ASAD S			LEAD REPROGRAPHICS SPECIALIST	53,656.72
		DIXON, JOHNNY M			GENERAL CLEANING TECHNICIAN	27,238.18
		MONTGOMERY, JAMES J			PHYSICAL LABOR TECHNICIAN	29,435.95
		CARMICHAEL, DENA Y			SENIOR ACCOUNTS PAYABLE SPECIALIST	46,275.51
		EVERETT, JONATHAN R			PHYSICAL LABOR TECHNICIAN	26,501.93
		LEE, DARIUS M			MAIL SPECIALIST	30,782.45
		HERNANDEZ, JOSE D			LEAD MAIL SPECIALIST	31,014.58
		MOUHIDINE, YOUSSEF			LEAD PARKING OPERATIONS SEPCIALIST	25,180.53
		NICHOLSON, ANDRE R			MAIL SPECIALIST	27,737.32
		ABARCA, CARLOS A			PHYSICAL LABOR TECHNICIAN	29,636.29
		ROMERO, JUAN A			GENERAL CLEANING TECHNICIAN	31,625.21
		BROWN, EARL E			MAIL SPECIALIST	27,366.59
		BROWN, EDWARD C			FACILITIES SERVICES SUPERVISOR	47,643.17
		JACKSON, TANYA D			LEAD MAIL SPECIALIST	36,018.22
		PETERSON, MICHAEL			OPERATIONS MANAGER	73,775.57
		BOUCHARD, RENEE M			PHOTOGRAPHER	39,198.79
		WASHINGTON, JERMAINE M			GENERAL CLEANING TECHNICIAN	27,505.98
		HAMMEL, REBECCA L			PHOTOGRAPHER	43,772.48
		CLEMMONS, VERONA			GENERAL CLEANING TECHNICIAN	31,443.77
		HOLMES, ANTHONY B			FACILITIES SPECIALIST TO APR. 20	3,706.56
		BELL, SONYA L			MAIL SPECIALIST	25,803.98
		BOWLDING, CARLTON M			PRINTING & REPROGRAPHICS SPECIALIST	41,955.50
		WILLIAMS, SHAYLA M			MAIL SPECIALIST	34,785.19
		CAIN, LISA M			SUPERINTENDENT - RETAIL SERVICES	59,902.53
		ANDERSON, MARVIN A			MAIL CARRIER	25,127.12
		ANDERSON, SHONETTE R			DATA PRODUCTION SPECIALIST	31,199.60
		CHARLES, CHRYSITAL S			ADMINISTRATIVE SUPPORT SPECIALIST	26,164.28
		VIGIL, CHRISTOPHER M			FRAMER TO JUN. 20	12,597.82
		ALDAYUZ, LEOPOLDO I			PHYSICAL LABOR TECHNICIAN	25,774.91
		MCDONALD, BRADLEY J			SERVICE WORKER/TRUCK DRIVER	23,616.70
		MOSES, DONALD W			LEAD LOGISTICS AND OPERATIONS SPECIALIST	34,709.97
		LIRIANO, HENRY R			CUSTOMER SERVICE SPECIALIST	31,122.20
		GARAY-VARELA, DAVID			PARKING OPERATIONS SPECIALIST	22,680.36
		BAKER, KENNETH			FLEET OPERATIONS SPECIALIST	30,029.12
		STEWART, RONALD L			PRINTING & REPROGRAPHICS GENERALIST	32,636.35
		TOLAND, RICHARD J			REPROGRAPHICS SUPERVISOR	40,617.33
		HERNANDEZ, LUIS A			PRINTING & REPROGRAPHICS SPECIALIST	28,529.14
		DAVID, VICTOR M			WINDOW CLERK	23,884.56
		ORELLANA, ANA E			PHYSICAL LABOR TECHNICIAN	26,952.91
		JOHNSON, JENEITA E			GENERAL CLEANING TECHNICIAN	25,182.20
		LEDERMAN, EDWARD S			DATA PRODUCTION SPECIALIST	32,733.95
		BROWNE, PATRICIA D			GENERAL CLEANING TECHNICIAN	24,778.65
		ZUPKO, JOHN			PRINTING & REPROGRAPHICS GENERALIST	34,842.64
		ELASIGUE, CHRISTINE M			PHOTOGRAPHIC IMAGING SPECIALIST	31,392.41
		WASHINGTON, SHARIFF H			LEAD PHYSICAL LABOR TECHNICIAN	25,229.58
		MALAMBO, ODALIS D			MAIL CARRIER	20,653.04
		CARROLL, CHRISTOPHER S			ASSISTANT STATE OFFICE LIAISON	41,247.58

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		SHENK, KRISTIN D			PHOTOGRAPHIC IMAGING SPECIALIST	32,015.15
		FORD, LAWRENCE A			PHYSICAL LABOR TECHNICIAN	24,121.58
		TESEMA, ESTIFANOS			MESSENGER / DRIVER	22,854.17
		AMMANN, JOHN V JR			PRINTING & REPROGRAPHICS SPECIALIST	27,546.22
		FORD, FRANCIS H			FACILITIES SERVICE MANAGER	51,308.93
		GALLAGHER, LUKE			ADMINISTRATIVE SUPPORT SPECIALIST TO AUG. 15	20,149.67
		OLKEWICZ, ERIC D			MAIL CARRIER FROM APR. 16	18,274.12
		OLKEWICZ, ERIC D			MAIL CARRIER TO APR. 15	1,601.25
		VILLATORO, ELMER H			FACILITIES SERVICES SUPERVISOR	37,877.31
		WILLIS, WILL W			FRAMER	31,074.40
		ATTRIDGE, CHRISTOPHER M			OPERATIONS BUDGET MANAGER	49,129.22
		OLLEY, ANDREA B			ASSISTANT STATE OFFICE LIAISON	41,524.81
		GLOVER, JORDAN P			SENIOR PROGRAM MANAGER FROM JUN. 1	35,982.96
		MCCALLUM, TERRY J			MESSENGER / DRIVER	26,912.71
		MOYER, LLOYD W			PRINTING & REPROGRAPHICS SPECIALIST	29,001.72
		BEAMON, DAVID M			SERVICE WORKER/TRUCK DRIVER	23,605.98
		CAIN, MICHAEL A			MAIL SPECIALIST	24,473.71
		HERNANDEZ, LUIS D			PARKING OPERATIONS SPECIALIST	21,032.54
		MILORO, SAMUEL J III			PRINTING & REPROGRAPHICS SPECIALIST	28,574.31
		BOWLES, KIMBERLY T			WINDOW CLERK	22,003.06
		GARAY, LUIS A			PARKING OPERATIONS SPECIALIST	13,281.07
		LOGAN, DANIA R			SHUTTLE BUS DRIVER	23,951.52
		DINSMORE, JASON M			SERVICE WORKER/TRUCK DRIVER	23,352.73
		INABINET, CURTIS L JR			LOGISTICS AND OPERATIONS SPECIALIST	28,990.50
		PEREZ MUNOZ, CARLOS A			GENERAL CLEANING TECHNICIAN	26,704.35
		GREER, CLYDETTE			LEAD GENERAL CLEANING TECHNICIAN	26,681.74
		CHINEA, KINDU E			DATA PRODUCTION SPECIALIST	31,244.43
		JOHNSON, DEAN C			GRAPHICS SPECIALIST	30,599.16
		BURRIER, DIANE G			GRAPHICS SPECIALIST	30,913.77
		DALLIS, RICARDO M			PARKING OPERATIONS SPECIALIST	20,286.19
		CAMPBELL, COLTON JP			SUMMER CLERK FROM MAY. 30 TO JUL. 6	3,775.71
		BENNETT, HUGH L			FURNITURE AND WOOD FINISHER	33,492.25
		WILSON, SCOTT M			GRAPHICS SPECIALIST	33,454.05
		LEONZO, LUIS D			PARKING OPERATIONS SPECIALIST	20,677.87
		NOLAN, PAULA S			OPERATIONS BUDGET COORDINATOR	29,076.11
		VIGARIO, JENNIFER M			SPECIAL EVENTS COORDINATOR TO APR. 9	1,324.62
		PROTOKOWICZ, ELIZABETH N			FACILITIES SPECIALIST	25,682.98
		DAVIS, ANTONIO F			PARKING OPERATIONS SPECIALIST	21,480.14
		GIBSON, RONALD J			GENERAL CLEANING TECHNICIAN	24,458.94
		HAUSER, CHRISTOPHER D			GENERAL CLEANING TECHNICIAN	24,338.46
		WILLIAMS, DOMINIQUE C			WINDOW CLERK	21,677.75
		HUNTER, ROSCOE O JR			SENIOR PROGRAM MANAGER FROM JUN. 1	42,587.60
		WINDSOR, BENJAMIN R			DATA PRODUCTION SPECIALIST	30,894.50
		WALLIS, MATTHEW T			PHOTOGRAPHIC IMAGING SPECIALIST	28,662.24
		VEREEN, ANTHONY K JR			MAIL CARRIER	19,733.40
		PINEDA, ROSA E			PHOTOGRAPHER	33,859.53
		BOURAKBA, MOHAMED			PARKING OPERATIONS SPECIALIST TO MAY. 18	4,440.58
		ATANGAN, RAYMOND			MAIL CARRIER	20,822.36
		VICK, KENNETH L			GENERAL CLEANING TECHNICIAN	24,057.69
		CRUZ, FERNANDO			SERVICE WORKER/TRUCK DRIVER	22,332.18
		PENOT, EILEEN M			CABINET DESIGNER	39,736.48
		ADDISON, ALFRED A			DATA PRODUCTION SPECIALIST TO AUG. 1	7,624.31
		FITZHUGH, THOMAS L JR			PRINTING & REPROGRAPHICS SPECIALIST	31,142.25
		TRUONG, DENNIS T			SERVICE WORKER/TRUCK DRIVER	21,796.51
		DHAKAL, LAL K			PARKING OPERATIONS SPECIALIST	19,941.34
		HALL, MILES T			PARKING OPERATIONS SPECIALIST TO AUG. 6	14,631.39
		NAJDI, CHAFIK			PARKING OPERATIONS SPECIALIST	19,876.80
		NOOR, NOORAJAN			PRINTING & REPROGRAPHICS SPECIALIST	27,546.22
		GOURZIS, NANDRANIE P			GENERAL CLEANING TECHNICIAN	25,511.46
		JONES, LEON D			GENERAL CLEANING TECHNICIAN	24,127.65
		PEREZ, PILAR			PARKING OPERATIONS SPECIALIST	14,445.14
		SHIRD, JAMES D			GENERAL CLEANING TECHNICIAN	23,583.48

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		BRENNAN, JOHN J			STATE OFFICE READINESS ENGINEER FROM JUN. 1	36,904.22
		BECKFORD, MONIQUE M			FURNISHINGS AND DESIGN COORDINATOR	30,892.36
		LATOISON-LEACH, SONIA A			ADMINISTRATIVE SUPPORT SPECIALIST	22,138.21
		VANCE, DAVID A			IDENTIFICATION SPECIALIST	27,739.70
		HILL, SHANTELL T			MAIL CARRIER	20,244.01
		HAWKINS, JEROME JR			MAIL CARRIER TO MAY. 31	6,706.03
		HAWKINS, JEROME JR			MAIL SPECIALIST FROM JUN. 1	15,704.32
		HERNANDEZ, BLADIMIR JR			PRINTING & REPROGRAPHICS SPECIALIST	26,911.20
		ABEL, WENDELL W			MAIL SPECIALIST	24,272.22
		GROSS, SHAYNA D			GRAPHICS SPECIALIST	30,069.10
		WINDSOR, EMILY RENEE			SYSTEMS & DATA PRODUCTION SPECIALIST TO AUG. 15	25,121.45
		BUTLER, ANNIE N			GENERAL CLEANING TECHNICIAN	22,830.05
		PETERSON, MARK P			SENIOR PROGRAM MANAGER FROM JUN. 1	34,836.32
		MURRAY, JERRY W			LEAD GENERAL CLEANING TECHNICIAN	26,215.82
		SIMPSON, LEMOINE T			GENERAL CLEANING TECHNICIAN	23,790.53
		HERNANDEZ, ARIEL			PARKING OPERATIONS SPECIALIST	19,618.19
		CASTILLO CAMPOS, MARIA C			FACILITIES SERVICES SUPERVISOR TO MAY. 25	12,396.45
		CLAGGETTE, ARHMED A			GENERAL CLEANING TECHNICIAN	23,582.41
		NOOR, ARIANA			DATA PRODUCTION SPECIALIST	28,799.60
		CARTER, ANTHONY KEITH JR			MAIL CARRIER	19,510.55
		BEAN, CHRISTIAN L			PARKING OPERATIONS SPECIALIST	19,278.88
		RIOS, DANIEL B			PHOTOGRAPHER FROM JUN. 16	20,248.90
		RIOS, DANIEL B			PHOTOGRAPHIC IMAGING SPECIALIST TO JUN. 15	11,084.44
		BARKSDALE, JOSHUA D			SERVICE WORKER/TRUCK DRIVER	21,253.47
		HOOVER, JAMES H			CABINET SHOP SUPERVISOR FROM APR. 9	38,999.92
		OWENS, MACK A			PARKING OPERATIONS SPECIALIST FROM APR. 9	11,507.37
		WILLIAMS, ROBERT C			PARKING OPERATIONS SPECIALIST FROM APR. 9	11,461.46
		WILSON, ELIOT JAMES			SERVICE WORKER/TRUCK DRIVER FROM APR. 16	19,434.69
		JOHNSON, MARQUIS LIVAN			MAIL CARRIER FROM APR. 16	17,492.20
		MCGINN, PATRICK SEAN			MAIL CARRIER FROM APR. 16	17,492.20
		SILVA, JAVIER			ADMINISTRATIVE SUPPORT SPECIALIST FROM APR. 16	19,434.69
		CLARY, NAKISHA M			ADMINISTRATIVE SUPPORT SPECIALIST FROM APR. 23	18,652.74
		HARRISON, JUDSON D			SERVICE WORKER/TRUCK DRIVER FROM MAY. 1	17,667.90
		PARISER, MICHAEL S			STATE OFFICE READINESS ANALYST FROM JUN. 1	24,000.00
		TAVERNIER, DELICE H			SPECIAL EVENTS COORDINATOR FROM JUN. 11	17,111.08
		SHEPARD, DEBORAH L			PARKING OPERATIONS SPECIALIST FROM JUN. 11	7,288.67
		BECKER, STEWART J			CABINETMAKER FROM JUL. 2	14,833.33
		SCHUMM, ALBERT A JR			PARKING OPERATIONS SPECIALIST FROM AUG. 14	2,647.60
		SHINKLE, JOHN D			PHOTOGRAPHER FROM AUG. 20	6,987.21
		HARDWICK, JAMES K			CABINETMAKER FROM AUG. 20	6,833.33
		YOUNG, RONALD T			MAIL CARRIER FROM AUG. 27	3,604.45
		DAVID, ABEENCIA M			MAIL CARRIER FROM AUG. 27	3,604.45
		KREWSON, MEREDITH L			FRAMER FROM SEP. 4	3,599.99
		TRAN, DAN			ADMINISTRATIVE SUPPORT SPECIALIST FROM SEP. 10	2,770.82
		GREEN, WILLARD LORENZO			PRINTING & REPROGRAPHICS SPECIALIST FROM SEP. 10	3,053.45
		STORM, BRIAN P			PRINTING & REPROGRAPHICS SPECIALIST FROM SEP. 17	2,035.63
					OTHER PERSONNEL COMPENSATION	17,765.32
					PERSONNEL COMP. FULL-TIME PERMANENT	10,184,982.66
					<b>NET PAYROLL EXPENSES</b>	<b>10,202,747.98</b>

# **DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**SGT @ ARMS - CAPITOL OPERATIONS**

**Funding Year 2018**

**SALARIES, OFFICERS AND EMPLOYEES, SENATE**

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

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		WILSON, JUSTIN D			MEDIA GALLERY DIRECTOR	67,286.38
		BOIS, CHRISTOPHER J			MEDIA GALLERY DEPUTY DIRECTOR	57,789.70
		BENEDIX, DANIEL C			DOORKEEPER SUPERVISOR FROM JUL. 1	16,156.20
		BENEDIX, DANIEL C			DOORKEEPER TO JUN. 30	11,219.34
		KENT, JEFFREY S			DIRECTOR, MEDIA GALLERY	84,729.48
		LAWRENCE, MICHAEL			SENIOR MEDIA RELATIONS COORDINATOR	66,269.50
		BETSILL, KRISTEN A H			BROADCAST PRODUCTION DIRECTOR	55,655.68
		GRUTZIK, JOHN E			BROADCAST SECTION SUPERVISOR	70,773.45
		VENTRE, DONALD J			BROADCAST PRODUCTION MANAGER	81,131.24
		BECKER, ROBERT H			BROADCAST TECHNICIAN	46,974.86
		VISCARDI, JOHN J			SENIOR BROADCAST TECHNICIAN	44,816.41
		ABRAHAM, MARK A			MEDIA GALLERY DEPUTY DIRECTOR	73,440.44
		PHAM, THINH X			SENIOR BROADCAST ENGINEER	55,545.25
		MASTRAN, MICHAEL J			MEDIA GALLERY DIRECTOR	63,616.60
		GOLDSMITH, TONY J			DOORKEEPER	28,326.13
		LANGLEY, ROBERT C			BROADCAST PRODUCTION DIRECTOR FROM JUN. 16	32,919.00
		LANGLEY, ROBERT C			SENIOR BROADCAST TECHNICIAN TO JUN. 15	22,266.08
		MOXLEY, CHARLES S			MEDIA RELATIONS COORDINATOR	40,603.40
		JUDGE, JOHN F			BROADCAST ENGINEER TO JUL. 15	32,503.36
		JUDGE, JOHN F			SENIOR BROADCAST ENGINEER FROM JUL. 16	24,234.35
		SOCKNAT, KRISTYN KLINE			SENIOR MEDIA RELATIONS COORDINATOR	28,174.32
		LOFTUS, KEVIN J			FIELD BROADCAST TECHNICIAN	39,812.68
		SIMS, JAMIE T			APPOINTMENTS DESK SPECIALIST	29,410.98
		STRASZHEIM, DAVID			DOORKEEPER	19,295.99
		LONGSWORTH, KIMBERLY L			APPOINTMENTS DESK SPECIALIST I	29,479.22
		JARRETT, CAROL ANNE			BROADCAST TECHNICIAN	41,008.38
		GRAEF, LOLITA N			FIELD BROADCAST TECHNICIAN	40,918.16
		YEATMAN, ERIN S			SENIOR MEDIA RELATIONS COORDINATOR	64,237.04
		STRICKLAND, ROBERT P			BROADCAST SECTION SUPERVISOR	54,867.44
		NEALE, KEVIN A			BROADCAST TECHNICIAN	37,406.52
		COMMEREE, MATTHEW R			SENIOR BROADCAST TECHNICIAN	57,568.63
		ECKROAD, TORGUNN BLIX			BROADCAST SECTION SUPERVISOR	70,773.93
		VASQUEZ, GERMAN O			DOORKEEPER	23,273.16
		SWANNER, ROBERT W			RECORDING STUDIO GENERAL MANAGER	84,729.48
		HORNE, JEFFREY K			BROADCAST ENGINEERING MANAGER	63,729.00
		NORTON, PHILIP J			DOORKEEPER	21,996.06

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		MUSCHETT, SCOTT D			DOORKEEPER	21,125.19
		WHITFIELD, DELTA L			DOORKEEPER	25,407.74
		MUNRO, TRICIA L			SENIOR MEDIA RELATIONS COORDINATOR	50,759.99
		GARCIA, REINA E			DOORKEEPER	21,493.39
		HOBAN, RYAN P			DOORKEEPER SUPERVISOR FROM JUL. 1	16,156.20
		HOBAN, RYAN P			DOORKEEPER TO JUN. 30	13,712.81
		HUUS, BRYAN W			CAPITOL OPERATIONS SPECIAL ASSISTANT	50,095.88
		EVANKO, JOHN P			FIELD BROADCAST TECHNICIAN	41,659.35
		MEAD, SCOTT G			BROADCAST SECTION SUPERVISOR	65,987.37
		CAMPBELL, LORI E			RECORDING STUDIO ADMINISTRATIVE SUPERVISOR	41,259.73
		ALSTON, VERNON M			APPOINTMENTS DESK SPECIALIST I	28,479.22
		JORDAN, JAMES C			DOORKEEPER	20,420.92
		WILLIAMS, L J MELE			APPOINTMENT DESK MANAGER	59,191.24
		HANAVIN, DAVID W			SENIOR BROADCAST ENGINEER TO MAY. 31	36,542.51
		O'NEILL, J TIMOTHY			DOORKEEPER	21,758.27
		HASIAK, CYNTHIA A			DIRECTOR OF DOORKEEPERS	62,840.07
		SHELTON, ROBERT E III			DEPUTY DIRECTOR OF DOORKEEPERS	58,177.15
		HOUJHAN, DENIS L			CREDENTIALING SPECIALIST	28,667.98
		LYTLE, LAURA E			MEDIA GALLERY DIRECTOR	78,446.69
		LOUQUE, RACHEL M			CAPITOL OPERATIONS SPECIAL ASSISTANT TO APR. 10	3,711.96
		GROSS, AMY H			SENIOR MEDIA RELATIONS COORDINATOR	34,466.18
		BLAIR, SHAWNA E			MEDIA GALLERY DEPUTY DIRECTOR	59,882.28
		GRACE, STEWART			SENIOR BROADCAST TECHNICIAN	53,547.45
		ROBERTS, HERBERT E			BROADCAST ENGINEER	54,991.20
		TRAUTMAN, TODD O			CHAMBER DOORKEEPER	46,402.73
		BURNS, GARRETT R			GALLERY MANAGER	34,490.33
		O'CONNOR, MARC S			CHAMBER DOORKEEPER	28,050.75
		WILLOUGHBY, DUSTIN N			APPOINTMENTS DESK SPECIALIST I	28,410.85
		HOPKINS, RANDALL J			APPOINTMENTS DESK SPECIALIST	32,725.00
		WHITNEY, BRYAN E			SENIOR BROADCAST TECHNICIAN	53,039.30
		RUSSELL, NATHANIEL T			BROADCAST TECHNICIAN	36,808.16
		WEBSTER, JAMES W			BROADCAST SECTION SUPERVISOR	69,066.06
		CASASCO, PAUL A			SENIOR BROADCAST TECHNICIAN	51,752.25
		KESLER, CYNTHIA D			CHAMBER MANAGER	41,202.67
		STEINHOOR, WILLIAM A			BROADCAST ENGINEER	54,977.42
		VELADO, ROGELIO E			AUDIO VISUAL TECHNICIAN	36,617.91
		LEAKE, RAICEE C			DOORKEEPER	25,889.52
		JONES, LAWAN M			APPOINTMENTS DESK SPECIALIST I	31,912.86
		JOHNSON, JENNIFER R			SUPERVISORY BROADCAST PRODUCTION DIRECTOR	50,119.60
		JONES, DELLA M			DOORKEEPER	27,880.84
		WASHINGTON, SUNSARA L			APPOINTMENTS DESK SPECIALIST	37,507.75
		ALLEN, LAYRNE E			CHAMBER DOORKEEPER	35,277.93
		JACKSON, ROCKETA L			DOORKEEPER	21,426.12
		VELADO, CARLOS E			AUDIO VISUAL TECHNICIAN	31,409.83
		BARNHARDT, GWENDOLYN L			DOORKEEPER	26,016.65
		ZEITLIN, ERIC S			SUPERVISORY BROADCAST PRODUCTION DIRECTOR	43,416.65
		EDWARDS, SCOTT M			BROADCAST TECHNICIAN	48,094.41
		MOLINA, MARIANO V			AUDIO VISUAL TECHNICIAN	33,930.82
		PAONE, THOMAS J			APPOINTMENTS DESK SPECIALIST I	27,082.51
		BOTELHO, JASON			MEDIA RELATIONS COORDINATOR TO AUG. 24	34,282.74
		HELM, LORI E			BROADCAST TECHNICIAN	40,268.54
		WEST, DAVID G			DOORKEEPER	20,749.07
		BRUNCLIK, GREGGORY M			BROADCAST TECHNICIAN	35,968.91
		HULLEY, SAMANTHA JY			MEDIA RELATIONS COORDINATOR	40,228.07
		GRANT, MATTHEW A			MEDIA RELATIONS COORDINATOR	36,600.30
		MEAD, NICHOLAS S			MEDIA RELATIONS COORDINATOR	38,163.00
		GALLAGHER, LUKE			RECORDING STUDIO ADMINISTRATIVE ASSISTANT FROM AUG. 16	7,206.99
		FLAKE, AUSTIN L			DOORKEEPER FROM APR. 9	18,105.85
		ECKERT, ELLEN			MEDIA GALLERY DEPUTY DIRECTOR	62,670.64
		SANZARO, THOMAS J			CAPITOL OPERATIONS SPECIALIST	29,739.16
		LAMB, EMILY C			DOORKEEPER	21,424.23
		FORD, THOMAS J			DOORKEEPER	22,334.01



DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		SHEFFIELD, MEGAN D			DOORKEEPER	20,423.00
		MULLIGAN, JOHN E III			SENIOR MEDIA RELATIONS COORDINATOR	58,617.29
		DANIELS, DORIS G			DOORKEEPER	21,218.31
		VITO, CHRISTOPHER M			SUMMER DOORKEEPER FROM MAY. 7 TO AUG. 24	11,449.42
		LIN, JASON Y			SUMMER DOORKEEPER FROM JUN. 11 TO AUG. 24	7,844.97
		TORBATI, NICHOLAS S			DOORKEEPER	19,674.68
		GRIFFIN, DYLAN D			DOORKEEPER TO SEP. 5	16,645.65
		REITZ, KIRBY M			BROADCAST TECHNICIAN	36,689.36
		SKARLATOS, ANGELO H			BROADCAST TECHNICIAN FROM SEP. 4	4,101.19
		WOHL, CAROLINE A			SUMMER DOORKEEPER FROM MAY. 21 TO AUG. 17	9,223.15
		BAKER, LAUREN M			DOORKEEPER FROM JUN. 4 TO JUN. 29	2,756.33
		MILLER, SHAMUS M			SUMMER DOORKEEPER FROM JUN. 11 TO AUG. 3	5,618.69
		MARTINSON, HERBERT C			SUMMER DOORKEEPER FROM JUN. 4 TO JUL. 27	5,724.70
		KAUFMAN, JACOB E			DOORKEEPER	20,854.51
		JOHNSON, ALEXANDER W			DOORKEEPER	19,295.99
		JACKSON, KARL J			BROADCAST PRODUCTION DIRECTOR	47,489.56
		RHODES, CONNOR			DOORKEEPER	19,295.99
		FISHER, TAYLOR H			DOORKEEPER SUPERVISOR FROM JUL. 16	13,463.50
		FISHER, TAYLOR H			RECORDING STUDIO ADMINISTRATIVE ASSISTANT TO JUL. 15	14,173.97
		WILLIAMS, ALLIE			SUMMER DOORKEEPER FROM JUN. 4 TO AUG. 3	6,360.78
		WILDE, CHRISTOPHER P			BROADCAST ENGINEER	55,021.24
		PATTERSON, ESSENCE Q			DOORKEEPER	19,869.00
		REED, LAURA E			MEDIA RELATIONS COORDINATOR	53,918.26
		NEWMAN, HOLLY D			SUMMER DOORKEEPER FROM JUN. 28 TO AUG. 31	6,678.83
		CAVIGNANO, LAUREN N			SUMMER DOORKEEPER FROM JUN. 21 TO AUG. 17	6,042.75
		MASON, SHAHWAN C			DOORKEEPER	19,296.57
		PFISTER, JULIE B			DOORKEEPER	20,341.80
		BROOKS, INDIA A			APPOINTMENTS DESK SPECIALIST I	24,640.81
		MOLONEY, BINGHAM K			SUMMER DOORKEEPER FROM JUN. 19 TO SEP. 12	8,905.10
		ALLEN, THOMAS H			DOORKEEPER TO APR. 27	3,393.99
		OLDAKER, MICHAEL S.T.			DOORKEEPER	19,295.99
		BARKS, ALTON S			DOORKEEPER	19,865.41
		BERNASCONI, AARON M			DOORKEEPER	19,110.83
		COOPER, BLAIR J			BROADCAST TECHNICIAN FROM APR. 2	32,133.45
		KAUS, RUSSELL J			SUMMER DOORKEEPER FROM MAY. 14 TO JUN. 18	3,710.45
		LALLY, PATRICK E			DOORKEEPER FROM MAY. 14	14,523.82
		KUNDANMAL, ALEXANDER C			DOORKEEPER FROM MAY. 14 TO AUG. 31 AND FROM SEP. 12	13,357.67
		EVANS, TANNER A			SUMMER DOORKEEPER FROM MAY. 21 TO AUG. 21	9,647.20
		FIEDLER, JULIA C			SUMMER DOORKEEPER FROM MAY. 23 TO AUG. 3	7,526.93
		ERIKSON, MERCEDES			DOORKEEPER FROM SEP. 4 TO SEP. 13	1,060.14
		EDWARDS, KATHERINE S			DOORKEEPER FROM JUN. 11	11,661.46
		LEVINE, ALEXIS R			SUMMER DOORKEEPER FROM JUN. 25 TO AUG. 10	4,876.60
		GROSSMAN, HENRI N			SUMMER DOORKEEPER FROM JUL. 10 TO AUG. 9	3,180.38
		DYSON, KRISTYL L			BROADCAST TECHNICIAN FROM AUG. 15	9,200.00
		PARSONS, HOPE T			DOORKEEPER FROM AUG. 27	3,604.45
		BUSZINSKI, JOHN J			BROADCAST ENGINEER FROM AUG. 29	9,573.95
					OTHER PERSONNEL COMPENSATION	9,553.04
					PERSONNEL COMP. FULL-TIME PERMANENT	4,765,774.12
					<b>NET PAYROLL EXPENSES</b>	<b>4,775,327.16</b>

# **DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**SGT @ ARMS - PROTECTIVE SERVICES & CONTINUITY**

**Funding Year 2018**

**SALARIES, OFFICERS AND EMPLOYEES, SENATE**

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

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		MCGINTY, BRIAN			DEPUTY ASSISTANT SAA, OPSAC	84,729.48
		KAYEA, DAVID L			DIRECTOR OF SECURITY PREPAREDNESS PLANNING	79,908.98
		BROWN, MICHAEL A			CENTRAL OPERATIONS DIRECTOR FROM AUG. 16	19,224.60
		JAVAI, HABIBA			ADMINISTRATIVE MANAGER II	49,836.03
		DOOLEY, SUE E			SENIOR PROGRAM MANAGER	55,458.84
		HAVERSTOCK, JOHN E			POSEP DIRECTOR	84,397.60
		PATTERSON, AMANDA J			SENIOR PROGRAM MANAGER	59,385.94
		CHANDLER, MICHAEL L			POSEP DIRECTOR TO APR. 30	14,038.04
		STEWART, RONDA E			POSEP DIRECTOR	77,640.19
		COLMORE, WENDY C			POLICE OPERATIONS SUPERVISOR	32,817.68
		COOPER, QUIANA T			EMERGENCY PREPAREDNESS ANALYST	41,416.50
		WHITE, DOUGLAS A			SENIOR PROGRAM MANAGER TO JUL. 15	40,853.47
		KLOPP, STEPHEN R			DIRECTOR OF INTELLIGENCE AND PROTECTIVE SERVICES	71,633.08
		GLOVER, JORDAN P			SENIOR PROGRAM MANAGER TO MAY. 31	18,919.14
		JEWELL, EVAN M			SENIOR INFORMATION SECURITY SERVICES SPECIALIST FROM APR. 16	41,310.84
		HORABUENA, MARILYN			SENIOR ADMINISTRATIVE SUPPORT SPECILAIST	27,421.71
		VANCE, AARON J			PROGRAM MANAGER	53,479.70
		ANDERSON, SCOTT D			PROGRAM MANAGER	57,423.18
		KIRSCHNER, SEAN A			PROGRAM MANAGER	63,065.90
		PEVNER, JEREMY O			SENIOR PROGRAM MANAGER	55,709.41
		SHARP, JILLIAN C			SENIOR PROGRAM MANAGER	64,259.22
		SNIFFIN, TODD E			TEST, TRAINING & EXERCISE PLANNER	56,034.45
		KITZMILLER, WILLIAM L			TEST, TRAINING & EXERCISE PLANNER	54,879.41
		SULLIVAN, DANIEL J			TEST, TRAINING & EXERCISE PLANNER	49,306.06
		HUNTER, ROSCOE O JR			SENIOR PROGRAM MANAGER TO MAY. 31	22,825.23
		HOLLADAY, ALEX MILLS			PROTECTIVE SECURITY OPERATIONS SPECIALIST TO JUL. 13	30,830.10
		BOCIANOSKI, REBEKKAH LIN			PROTECTIVE SECURITY OPERATIONS SPECIALIST	52,951.13
		BRENNAN, JOHN J			STATE OFFICE READINESS ENGINEER TO MAY. 31	18,953.23
		PETERSON, MARK P			SENIOR PROGRAM MANAGER TO MAY. 31	17,624.62
		PACE, FRANCESCO S			PROGRAM MANAGER	49,950.88
		CLICK, IRA M JR			PROGRAM MANAGER	50,032.72
		MCCLELLAND, BRADLEY L			PROTECTIVE SECURITY OPERATIONS SPECIALIST	55,060.85
		DUNIFON, NICOLE L			PROGRAM MANAGER	48,063.30
		PARISER, MICHAEL S			STATE OFFICE READINESS ANALYST FROM MAY. 7 TO MAY. 31	4,800.00
		AALERUD, DEREK R			CONTINUITY PROGRAM SUPPORT ANALYST FROM MAY. 9	30,786.73
		DININO, TONY			PROGRAM MANAGER FROM JUN. 6 TO JUL. 26	19,097.20



# **DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**SGT @ ARMS - EXECUTIVE/STAFF OFFICES**

**Funding Year 2018**

**SALARIES, OFFICERS AND EMPLOYEES, SENATE**

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

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		ROACH, ELIZABETH A			DIRECTOR, PAGE PROGRAM	84,729.48
		CARROLL, STEPHANIE B			EAP COUNSELOR	61,991.24
		BARNES, NICOLE A			SENIOR PROCUREMENT & CONTRACTING SPECIALIST FROM AUG. 16	14,091.24
		BARNES, NICOLE A			SENIOR PROCUREMENT & CONTRACTING SPECIALIST TO AUG. 15	44,032.00
		VELTEN, NOREEN N			EDUCATION & TRAINING PROGRAM ADMINISTRATOR	42,464.03
		SALEM, DAVID A			FINANCIAL MANAGER FROM AUG. 16	19,731.75
		SALEM, DAVID A			FINANCIAL MANAGER TO AUG. 15	60,078.74
		BARNES, AMIN K			PLACEMENT TECHNICIAN	32,006.39
		LEE, CHRISTOPHER S			CHIEF PRIVACY OFFICER FROM SEP. 17	6,455.54
		WILLIS, MELISSA S			EDUCATION & TRAINING COORDINATOR	37,639.47
		BUCKINGHAM, TAMMY C			DIRECTOR, HUMAN RESOURCES	84,729.48
		SOUKUP, AMY C			PROCTOR	29,994.04
		BROOKS, JESSICA A			AUDITOR FROM AUG. 16	10,872.60
		BROOKS, JESSICA A			AUDITOR TO AUG. 15	33,290.14
		REECE, BRANDY L			DEPUTY DIRECTOR OF EDUCATION AND TRAINING	68,723.34
		GILKERSON, DIANNA H			HUMAN RESOURCES TECHNICIAN	39,193.56
		CARAG, CORAZON R			SENIOR PROCUREMENT & CONTRACTING SPECIALIST FROM AUG. 16	12,438.12
		CARAG, CORAZON R			SENIOR PROCUREMENT & CONTRACTING SPECIALIST TO AUG. 15	38,616.02
		JOHNSON, TEYA J			ADMINISTRATIVE SPECIALIST II	26,171.19
		SCHNEIDER, ERIC S			SENIOR ACCOUNTANT FROM AUG. 16	15,366.60
		SCHNEIDER, ERIC S			SENIOR ACCOUNTANT TO AUG. 15	46,872.49
		JEWELL, JOHN F			ASSISTANT SERGEANT AT ARMS & CHIEF INFORMATION OFFICER FROM APR. 16	77,668.69
		LYLES, ANNE L			HUMAN RESOURCES MANAGER	74,924.42
		BRUNER, CHARLES T JR			MESSANGER / DRIVER	33,563.74
		TIGNER, KIMBERLY J			SENIOR INSTRUCTIONAL DESIGNER / TRAINER TO JUN. 1	18,011.55
		WOJAHN, NICOLE A			HUMAN RESOURCES MANAGER	62,455.95
		BEAL, KRISTA			ASSISTANT SAA FOR CAPITOL OPERATIONS	84,300.64
		SIMS, KATRINA A			SR EXECUTIVE ASSISTANT & SCHEDULER	82,237.79
		WALKER, TASHA L			PURCHASING AGENT FROM AUG. 16	7,877.28
		WALKER, TASHA L			PURCHASING AGENT TO AUG. 15	24,425.86
		BEAN, PATRICIA C			STAFF ACCOUNTANT I FROM AUG. 16	10,706.15
		BEAN, PATRICIA C			STAFF ACCOUNTANT I TO AUG. 15	31,958.70
		DALY, MONICA MEGAN			DIRECTOR OF EDUCATION & TRAINING	84,259.14
		MORHARD, JAMES W			DEPUTY SERGEANT AT ARMS & DOORKEEPER	85,657.44
		PARKER, LAURA R			DEPUTY ASSISTANT SERGEANT AT ARMS FOR OPERATION TO JUL. 13	48,484.09

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		BAKER, DAVID W			MANAGER OF ACQUISITIONS FROM AUG. 16	21,182.37
		BAKER, DAVID W			MANAGER OF ACQUISITIONS TO AUG. 15	62,988.42
		CHANDLER, MICHAEL L			ASSISTANT SERGEANT AT ARMS FOR OPERATIONS FROM MAY. 1	70,607.90
		DAUGHERTY, REBECCA F			PROTOCOL OFFICER	84,729.48
		ARMSTRONG, LYNDEN C			DEPUTY ASSISTANT SERGEANT AT ARMS-CIO FROM JUN. 16 TO JUN. 30	7,060.79
		MOORE, TAURUS L			HUMAN RESOURCES ADMINISTRATOR	52,891.58
		FADO, KELLY L			EXECUTIVE ADVISOR	84,729.48
		DAVIS, MARK C			EMPLOYEE ASSISTANCE PROGRAM COUNSELOR	48,824.18
		KEMPER, CONSTANCE E II			PROCUREMENT & CONTRACTING SPECIALIST FROM AUG. 16	9,953.73
		KEMPER, CONSTANCE E II			PROCUREMENT & CONTRACTING SPECIALIST TO AUG. 15	30,060.25
		SCHNEIDER, SHANNON A			PAGE PROGRAM EXECUTIVE ASSISTANT	47,107.41
		JACKSON, CAMILLE L			ACCOUNTS PAYABLE SPECIALIST FROM AUG. 16	7,789.86
		JACKSON, CAMILLE L			ACCOUNTS PAYABLE SPECIALIST TO AUG. 15	23,932.94
		RAYMOND, COLIN P			MESSENGER / DRIVER	42,916.39
		LARSON, CHANDA S			SENIOR ACCOUNTS PAYABLE SPECIALIST FROM AUG. 16	9,880.50
		LARSON, CHANDA S			SENIOR ACCOUNTS PAYABLE SPECIALIST TO AUG. 15	30,369.40
		ATTRIDGE, RICHARD M			ASSISTANT SERGEANT AT ARMS FOR INTELLIGENCE & PROTECTIVE SERVICES	84,729.48
		HALL, CLAUDETTE M			STAFF ACCOUNTANT I TO AUG. 15	33,713.26
		HALL, CLAUDETTE M			STAFF ACCOUNTANT II FROM AUG. 16	11,420.15
		MOORE, TERRY D			SENIOR AUDITOR FROM AUG. 16	12,792.12
		MOORE, TERRY D			SENIOR AUDITOR TO AUG. 15	38,985.56
		BEAN, BRIAN K			PLACEMENT MANAGER	66,595.85
		ROBINSON, CHANTOL N			EXECUTIVE OFFICE ADMINISTRATIVE SPECIALIST	37,411.06
		MILLER, ERICA J			HUMAN RESOURCES ADMINISTRATOR	59,191.24
		HANN, AMY E			ADMINISTRATIVE MANAGER	40,589.41
		SUPKOW, LISA			PLACEMENT COUNSELOR	41,889.91
		ROUNDTREE, JENNIFER C			HUMAN RESOURCES ADMINISTRATOR	43,829.67
		DAVY, NELSON E			SENIOR ACCOUNTANT FROM AUG. 16	13,210.74
		DAVY, NELSON E			SENIOR ACCOUNTANT TO AUG. 15	40,363.25
		EDWARDS, DANIELLE S			EAP RESOURCES SPECIALIST	44,134.33
		CLARY, CHRISTOPHER A			SENIOR BUDGET ANALYST FROM AUG. 16	12,650.83
		CLARY, CHRISTOPHER A			SENIOR BUDGET ANALYST TO AUG. 15	40,444.72
		WHITE, DOUGLAS A			DEPUTY ASSISTANT SERGEANT AT ARMS FOR OPERATION FROM JUL. 16	31,250.00
		FUQUA-TROTT, SHANNON M			SENIOR ACCOUNTS PAYABLE SPECIALIST FROM AUG. 16	8,313.75
		FUQUA-TROTT, SHANNON M			SENIOR ACCOUNTS PAYABLE SPECIALIST TO AUG. 15	25,905.98
		STENGER, MICHAEL C			SERGEANT AT ARMS & DOORKEEPER	86,123.29
		BURCHENSON, PETER R			INSTRUCTIONAL DESIGNER/TM	53,889.46
		SIFFORD, MARY ANN			CONTROLLER FROM AUG. 16	20,066.85
		SIFFORD, MARY ANN			CONTROLLER TO AUG. 15	60,264.98
		MELVERN, RICHARD A			STAFF ACCOUNTANT II FROM AUG. 16	11,233.35
		MELVERN, RICHARD A			STAFF ACCOUNTANT II TO AUG. 15	34,726.37
		LILEY, TERENCE G			GENERAL COUNSEL	84,729.48
		REILLY, KEVIN A			PROCTOR	33,593.50
		SOLAK, SIBEL S			STAFF ACCOUNTANT I FROM AUG. 16	9,894.00
		SOLAK, SIBEL S			STAFF ACCOUNTANT I TO AUG. 15	28,606.55
		MARGUGLIO, STEPHANIE K			INSTRUCTIONAL DESIGNER / TRAINER	41,103.19
		PETERS, MORGAN E			FINANCIAL MANAGER TO AUG. 15	36,556.06
		PETERS, MORGAN E			MANAGEMENT ANALYST FROM AUG. 16	12,987.75
		LARKIN, FRANK J			SPECIAL ADVISOR TO THE SERGEANT AT ARMS TO JUN. 30	28,160.45
		BLAIR, JUSTIN L			INSTRUCTIONAL DESIGNER / TRAINER	38,370.19
		ESPINOSA, OSCAR E			HUMAN RESOURCES TECHNICIAN	33,864.79
		WELSH-SIMPSON, KRISTIN			EAP DIRECTOR	83,889.59
		WU, JINGQING			SENIOR ACCOUNTANT FROM AUG. 16	13,192.86
		WU, JINGQING			SENIOR ACCOUNTANT TO AUG. 15	41,332.38
		LUCAS, MARKEL T			SUMMER INTERN FROM MAY. 14 TO AUG. 17	6,423.40
		SHEPHERD, CAROL A			HUMAN RESOURCES ADMINISTRATOR	50,539.97
		MCDONALD, HOLLY A			PURCHASING AGENT FROM AUG. 16	4,690.10
		MCDONALD, HOLLY A			PURCHASING AGENT TO AUG. 15	20,947.11
		NAYLOR, ABIGAIL S			BUDGET ANALYST TO JUL. 20	22,580.66
		AROUNLANGSY, ANOURATH			PROCTOR	25,097.79
		FAHEY, JEANNE MARIE			SENIOR INSTRUCTIONAL DESIGNER / TRAINER	53,284.99
		DUSTIN, JACKLYN MARIE			EXECUTIVE OFFICE ADMINISTRATION SUPPORT SPECIALIST	25,565.82

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		FLICK, CARLY RAE			PROTOCOL ASSISTANT	37,918.30
		DIRENZO, JOSHUA D			PROCTOR	26,633.02
		LANG, ETHAN H			PROCTOR	24,564.62
		BAH, DIAMILATOU			ACCOUNTS PAYABLE SPECIALIST FROM AUG. 16	7,828.50
		BAH, DIAMILATOU			ACCOUNTS PAYABLE SPECIALIST TO AUG. 15	24,369.39
		ANDREWS-MOBLEY, RACHELLE			SENIOR INSTRUCTIONAL DESIGNER / TRAINER	60,509.72
		SANBORN, MADELINE M			PAGE FROM AUG. 13 TO AUG. 17	387.35
		BROWN, VIRGINIA B			PAGE FROM AUG. 13 TO AUG. 31	1,394.49
		DEMOSS, DARLENE			EXECUTIVE ADMINISTRATIVE SPECIALIST	34,464.71
		ANDERSON, ALEXIS M			INSTRUCTIONAL DESIGNER / TRAINER	37,471.59
		CATE, ABIGAIL G			PAGE FROM AUG. 13 TO AUG. 23	852.18
		GARNER, FRANCES L			PAGE FROM AUG. 13 TO AUG. 18 AND FROM AUG. 27 TO AUG. 31	774.70
		HOSMER, BRIGID A			PAGE FROM AUG. 13 TO AUG. 30	1,394.49
		LEACH, BRENNAN A			PAGE FROM AUG. 20 TO AUG. 31	852.19
		YONCE, DYLAN T			PAGE FROM AUG. 13 TO AUG. 31	1,394.49
		DONOVAN, LAYNE T			PAGE FROM AUG. 13 TO AUG. 28	1,239.54
		WILKERSON, ANDREW T			PAGE FROM AUG. 13 TO AUG. 22	774.71
		JOHNSON, MATTHEW R			PAGE FROM AUG. 13 TO AUG. 31	1,394.49
		MORSE, BRYNN M			PAGE FROM AUG. 13 TO AUG. 31	1,394.49
		DOSS, EVELYN F			PAGE FROM AUG. 13 TO AUG. 31	1,394.49
		NIESENT, RYLEE C			PAGE FROM AUG. 13 TO AUG. 31	1,394.49
		GALLANT, ROBIN A			CHIEF FINANCIAL OFFICER	84,543.69
		PFEIFER, ADAM J			PAGE TO JUN. 8	5,424.36
		GEOFFROY, HANNAH G			PAGE TO JUN. 8	5,424.36
		DUFOUR, CASSIDY G			PAGE TO JUN. 8	5,424.36
		HOLLANDER, REBECCA B			PAGE TO JUN. 8	5,424.36
		RICKETTS, VINCENT D			PAGE TO JUN. 8	5,424.36
		CONNOR, DANIEL P			PAGE TO JUN. 8	5,424.36
		NIPP, EMMA G			PAGE TO JUN. 8	5,424.36
		IRWIN, THOMAS L			PAGE TO JUN. 8	5,424.36
		CURTIS, CLAIRE E			PAGE TO JUN. 8	5,424.36
		COCKRELL, JOSHUA L			PAGE TO JUN. 8	5,424.36
		CANFORA, EMMA R			PAGE TO JUN. 8	5,424.36
		ALLEN, ELIZA A			PAGE TO JUN. 8	5,424.36
		FANNON, JOHN E			PAGE TO JUN. 8	5,424.36
		VARGAS, ISAAC D			PAGE TO JUN. 8	5,424.36
		JOSEPH, MELINA N			PAGE TO JUN. 8	5,424.36
		NARDI, WHITE, SINEAD G			PAGE TO JUN. 8	5,424.36
		KOT, WINSTON W			PAGE TO JUN. 8	5,424.36
		LAVOIE, HENRY M			PAGE TO JUN. 8	5,424.36
		MOHSENZADEH, ALEXA Z			PAGE TO JUN. 8	5,424.36
		AVENDANO, NICOLAS P			PAGE TO JUN. 8	5,424.36
		OGAKI, JASMINE P			PAGE TO JUN. 8	5,424.36
		TUDOR, COURTNEY I			PAGE TO JUN. 8	5,424.36
		RUSS, ROBERT W			PAGE TO JUN. 8	5,424.36
		FAN, JESSICA L			PAGE TO JUN. 8	5,424.36
		FIELDING, LAUREN A			PAGE TO JUN. 8	5,424.36
		MILES, MARSHALL K			PAGE TO JUN. 8	5,424.36
		RICHARDSON, CHLOE A			PAGE TO JUN. 8	5,424.36
		OGLES, WILLIAM L			PAGE TO JUN. 8	5,424.36
		VOTAW, MERIK N			PAGE TO JUN. 8	5,424.36
		GARRETT, JOSEPH FLOYD			INSTRUCTIONAL DESIGNER / TRAINER FROM APR. 30	34,394.37
		MELANCON, AYNISLEY B			SUMMER INTERN FROM MAY. 14 TO AUG. 10	5,650.62
		MEERMAN, JESSICA L			SUMMER INTERN FROM MAY. 14 TO AUG. 10	6,326.62
		SMITH, DOMINIQUE A			SUMMER INTERN FROM MAY. 15 TO AUG. 17	6,704.07
		REESE, PATRICIA H			SUMMER INTERN FROM MAY. 21 TO AUG. 10	5,586.34
		KELLY, MYEA M			SUMMER INTERN FROM MAY. 21 TO AUG. 17	6,430.62
		MCGINTY, MATTHEW R			SUMMER INTERN FROM MAY. 21 TO AUG. 10	5,072.84
		SWANNER, SAMUEL T			SUMMER INTERN FROM MAY. 21 TO AUG. 10	5,865.84
		PINO, JACQUELINE M			SUMMER INTERN FROM MAY. 23 TO AUG. 3	4,708.85
		MEANS, NATALIE K			SUMMER INTERN FROM MAY. 23 TO AUG. 10	5,397.12
		FYOCK, KAYLA J			SUMMER INTERN FROM MAY. 22 TO AUG. 10	5,725.73

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		LONGSWORTH, ANNA L			SUMMER INTERN FROM MAY. 22 TO AUG. 17	5,939.51
		HERNANDEZ, ALEX B			SUMMER INTERN FROM MAY. 22 TO AUG. 17	6,407.51
		PARK, CHRISTOPHER A			SUMMER INTERN FROM MAY. 22 TO JUL. 27	4,957.29
		VARNER, TYLER C			SUMMER INTERN FROM MAY. 29 TO AUG. 3	4,882.19
		JOHNSON, JAMES C III			SUMMER INTERN FROM MAY. 28 TO AUG. 31	6,910.18
		CHEN, CHRIS M			SUMMER INTERN FROM JUN. 5 TO AUG. 10	4,957.29
		KINDU, MICHYAS C			SUMMER INTERN FROM JUN. 5 TO AUG. 17	5,483.07
		DUNIGAN, LYNN III			SUMMER INTERN FROM JUN. 5 TO AUG. 10	4,749.29
		LEWIS, MATTHEW J			SUMMER INTERN FROM JUN. 5 TO AUG. 10	4,957.29
		GIANNOPOULOS, ELEFThERIA J			SUMMER INTERN FROM JUN. 4 TO AUG. 17	5,402.18
		NOIAK, LEA N			SUMMER INTERN FROM JUN. 4 TO AUG. 10	4,824.40
		MASON, BENJAMIN A			SUMMER INTERN FROM JUN. 4 TO AUG. 10	5,032.40
		PRAMUKA, PIERCE E			PAGE FROM JUN. 11 TO JUN. 29 AND FROM AUG. 13 TO AUG. 31	2,866.45
		POTTER, CAMERON G			PAGE FROM JUN. 11 TO JUN. 29	1,471.96
		BIGLER, THEODORE P			PAGE FROM JUN. 11 TO JUN. 29	1,471.96
		HUISH, EMMA R			PAGE FROM JUN. 11 TO JUN. 29	1,471.96
		JONES, BRENNAR R			PAGE FROM JUN. 11 TO JUN. 29	1,471.96
		HARB, PATRICK H			PAGE FROM JUN. 11 TO JUN. 29	1,471.96
		MITCHELL, AUDREY M			PAGE FROM JUN. 11 TO JUN. 29	1,471.96
		ASHBY, JAMES H			PAGE FROM JUN. 11 TO JUN. 29	1,471.96
		CAVER, ALYSSA L			PAGE FROM JUN. 11 TO JUN. 29	1,471.96
		NGUYEN, OWEN C			PAGE FROM JUN. 11 TO JUN. 29	1,471.96
		ESRIG, JORDAN N			PAGE FROM JUN. 11 TO JUN. 29 AND FROM AUG. 14 TO AUG. 31	2,788.98
		COTTER, JUSTIN C			PAGE FROM JUN. 11 TO JUN. 29	1,471.96
		HACKETT, ELEANOR H			PAGE FROM JUN. 11 TO JUN. 29	1,471.96
		MYRICK, HENRY			PAGE FROM JUN. 11 TO JUN. 29	1,471.96
		SCHWEICKART, LAURYN J			PAGE FROM JUN. 11 TO JUN. 29 AND FROM AUG. 13 TO AUG. 24	2,401.61
		BRELAND, SETH L			PAGE FROM JUN. 11 TO JUN. 28	1,394.49
		GRIFFIN, BENJAMIN P			PAGE FROM JUN. 11 TO JUN. 29	1,471.96
		PETERS, SONIA T			PAGE FROM JUN. 11 TO JUN. 29	1,471.96
		DODD, GRACE M			PAGE FROM JUN. 11 TO JUN. 29	1,471.96
		DOWD, ANNA B			PAGE FROM JUN. 11 TO JUN. 29	1,471.96
		PAXTON, MARIE C			PAGE FROM JUN. 11 TO JUN. 29	1,471.96
		SULLIVAN, RONALD S			PAGE FROM JUN. 11 TO JUN. 29	1,471.96
		TRUCKS, CHARLIE K			PAGE FROM JUN. 11 TO JUN. 29	1,471.96
		WALTERS, HARRIET E			PAGE FROM JUN. 11 TO JUN. 29	1,471.96
		PERLMAN, ARIEL F			PAGE FROM JUN. 11 TO JUN. 29	1,471.96
		WALLNER, EMMA G			PAGE FROM JUN. 11 TO JUN. 29	1,471.96
		JOHNSON, ALLISON J			PAGE FROM JUN. 11 TO JUN. 29	1,471.96
		MOORE, KYLE T			SUMMER INTERN FROM JUN. 11 TO AUG. 17	4,668.41
		GIBBS, MATTEA R			PAGE FROM JUN. 11 TO JUN. 29 AND FROM AUG. 13 TO AUG. 24	2,401.61
		SHARP, TY N			PAGE FROM JUN. 11 TO JUN. 29	1,471.96
		MITCHELL, LANE D			PAGE FROM JUN. 11 TO JUN. 29	1,471.96
		BAILEY, JOHN E			PAGE FROM JUN. 11 TO JUN. 29	1,471.96
		MENDENHALL, MILES L			PAGE FROM JUN. 11 TO JUN. 29	1,471.96
		CUTTER, REMINGTON J			PAGE FROM JUN. 11 TO JUN. 29	1,471.96
		TOOMEY, PATRICK J			PAGE FROM JUN. 11 TO JUN. 29	1,471.96
		CHRISTINO, MARTHA L			PAGE FROM JUN. 11 TO JUN. 28 AND FROM AUG. 13 TO AUG. 17	1,781.84
		BALDAGLI, OLIVIA M			PAGE FROM JUN. 11 TO JUN. 29	1,471.96
		WOMACK, LAURA K			PAGE FROM JUN. 11 TO JUN. 29	1,471.96
		NELSON, JOSEPH M			PAGE FROM JUN. 11 TO JUN. 29	1,471.96
		BLACKWELL, CAMERON A			PAGE FROM JUN. 11 TO JUN. 28	1,394.49
		BONIURA, CAMILLE H			PAGE FROM JUN. 11 TO JUN. 28	1,394.49
		NICOLOSI, REID ADRIAN			ASSOCIATE COUNSEL FROM JUN. 18	42,916.66
		CLARK, LEON S			PAGE FROM JUL. 9 TO AUG. 3	1,936.79
		POTTER, KAITLYN A			PAGE FROM JUL. 9 TO AUG. 3	1,936.79
		SHALAM, SERENA E			PAGE FROM JUL. 9 TO AUG. 3	1,936.79
		DERAMO, DOMINIC T			PAGE FROM JUL. 9 TO AUG. 3 AND FROM AUG. 14 TO AUG. 31	3,253.81
		HOLMES, EMILY E			PAGE FROM JUL. 9 TO AUG. 3	1,936.79
		SORENSEN, MARY A			PAGE FROM JUL. 9 TO AUG. 3	1,936.79
		MICHAELS, ELIZA L			PAGE FROM JUL. 9 TO AUG. 3	1,936.79
		DIETZ, JOHN D			PAGE FROM JUL. 9 TO AUG. 3	1,936.79

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		PLATT, BENJAMIN S			PAGE FROM JUL. 9 TO AUG. 3	1,936.79
		SCHWED, NICOLAS A			PAGE FROM JUL. 9 TO AUG. 3	1,936.79
		FINGERET, ANDREW D			PAGE FROM JUL. 9 TO AUG. 3	1,936.79
		TURNER, ALEXANDRA M			PAGE FROM JUL. 9 TO AUG. 3	1,936.79
		SCHINDLER, ISABELLE J			PAGE FROM JUL. 9 TO AUG. 3 AND FROM AUG. 27 TO AUG. 31	2,246.67
		KEENAN, GRACE A			PAGE FROM JUL. 9 TO AUG. 3 AND FROM AUG. 27 TO AUG. 31	2,246.67
		DUBLER-FURMAN, ILAN D			PAGE FROM JUL. 9 TO AUG. 3	1,936.79
		LUNDBERG, KATE A			PAGE FROM JUL. 9 TO AUG. 3	1,936.79
		RAZZAQUE, MOMIN A			PAGE FROM JUL. 9 TO JUL. 24	1,239.54
		KRETH, CELIA K			PAGE FROM JUL. 9 TO AUG. 3	1,936.79
		ASSIKIS, YANI A			PAGE FROM JUL. 9 TO AUG. 3	1,936.79
		GILMER, CALVIN J			PAGE FROM JUL. 9 TO AUG. 3	1,936.79
		FELL, ETHAN C			PAGE FROM JUL. 9 TO AUG. 3	1,936.79
		MCWILLIAMS, GABRIELA M			PAGE FROM JUL. 9 TO AUG. 3	1,936.79
		FINCH, BRELAND E			PAGE FROM JUL. 9 TO AUG. 3	1,936.79
		MOORE, SARA M			PAGE FROM JUL. 9 TO AUG. 3	1,936.79
		CHECA, NICOLAS T			PAGE FROM JUL. 9 TO AUG. 3	1,936.79
		BUSK, MAYEN M			PAGE FROM JUL. 9 TO AUG. 3	1,936.79
		JANZ, DARREN L			PAGE FROM JUL. 9 TO AUG. 3	1,936.79
		BERGEON, JOSEPH E			PAGE FROM JUL. 9 TO AUG. 3	1,936.79
		MURRAY, SYDNEY F			PAGE FROM JUL. 9 TO AUG. 3 AND FROM AUG. 13 TO AUG. 17	2,324.14
		JOHNSON, DAVID R			PAGE FROM JUL. 9 TO AUG. 3	1,936.79
		FRYE, GARRETT A			PAGE FROM JUL. 9 TO AUG. 3	1,936.79
		HIBBERT, PRISCILLA A			PAGE FROM JUL. 9 TO AUG. 3	1,936.79
		DIXON, RENEE M			PAGE FROM JUL. 9 TO AUG. 3	1,936.79
		BURNS, BRENDAN R			PAGE FROM JUL. 9 TO AUG. 3	1,936.79
		STORER, EDWARD G			PAGE FROM JUL. 9 TO AUG. 3 AND FROM AUG. 13 TO AUG. 23 AND FROM AUG. 27 TO AUG. 31	3,098.85
		CLIFFORD, GEORGE E			PAGE FROM JUL. 9 TO AUG. 3	1,936.79
		RUSSO, ISABELLE C			PAGE FROM JUL. 9 TO AUG. 3 AND FROM AUG. 13 TO AUG. 17	2,324.14
		SILVERMAN, JONATHAN M			PAGE FROM JUL. 9 TO AUG. 3 AND FROM AUG. 13 TO AUG. 24	2,866.44
		QUINTER, DANIEL D			PAGE FROM JUL. 9 TO AUG. 3	1,936.79
		MACDONOUGH, JOSEPH T			PAGE FROM JUL. 9 TO AUG. 3	1,936.79
		CLARKSON, EMMA J			PAGE FROM JUL. 9 TO AUG. 3 AND FROM AUG. 20 TO AUG. 27	2,556.56
		HAWKIN, ABIGAIL F			PAGE FROM JUL. 9 TO AUG. 3 AND FROM AUG. 20 TO AUG. 24	2,324.15
		RIVERA, KAYLA D			PAGE FROM JUL. 9 TO AUG. 3	1,936.79
		SULLIVAN, LAUREL F			PAGE FROM JUL. 9 TO AUG. 3	1,936.79
		RUBIO, DANIELLA G			PAGE FROM JUL. 9 TO AUG. 3	1,936.79
		WILLIAMS, THOMAS H			PAGE FROM SEP. 4	2,091.74
		CLARK, HOLDEN M			PAGE FROM SEP. 4	2,091.74
		BALDWIN, LUKE D			PAGE FROM SEP. 4	2,091.74
		DOWNING, EVE M			PAGE FROM SEP. 4	2,091.74
		CHRISTOFF, TRAVIS M			PAGE FROM SEP. 4	2,091.74
		RALPH, ELIZABETH G			PAGE FROM SEP. 4	2,091.74
		MURPHEY, CAROLE A			PAGE FROM SEP. 4	2,091.74
		HAMER, SHIRA L			PAGE FROM SEP. 4	2,091.74
		HESS, ROBERT B			PAGE FROM SEP. 4	2,091.74
		COURTEMANCHE, GEORGE E			PAGE FROM SEP. 4	2,091.74
		MORRISSEY, JACK R			PAGE FROM SEP. 4	2,091.74
		CLARK, RENEE K			PAGE FROM SEP. 4	2,091.74
		ROBERTS, VICTORIA D			PAGE FROM SEP. 4	2,091.74
		SOLOMON, ABIGAIL D			PAGE FROM SEP. 4	2,091.74
		LILLY, LUKE C			PAGE FROM SEP. 4	2,091.74
		TURNER, LUKE A			PAGE FROM SEP. 4	2,091.74
		BAJWA, MYRA T			PAGE FROM SEP. 4	2,091.74
		ACEVEDO, NICHOLAS A			PAGE FROM SEP. 4	2,091.74
		CLINTON, SOPHIA E			PAGE FROM SEP. 4	2,091.74
		VALCARCE, SOPHIA E			PAGE FROM SEP. 4	2,091.74
		WOLDT, COLLIN J			PAGE FROM SEP. 4	2,091.74
		BESCH, LUCY E			PAGE FROM SEP. 4	2,091.74
		REYES, PORTER O			PAGE FROM SEP. 4	2,091.74
		GORMAN, AMELIA A			PAGE FROM SEP. 4	2,091.74



DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		LEIBLY, ALLISON E			PAGE FROM SEP. 4	2,091.74
		WARDROP, JOHN-MICHAEL			PAGE FROM SEP. 4	2,091.74
		SCHNEIDER, LUKE J			PAGE FROM SEP. 4	2,091.74
		STIMPSON, BENJAMIN C			PAGE FROM SEP. 4	2,091.74
		LITTLE, ALEXANDER P			PAGE FROM SEP. 4	2,091.74
		AMENT, ELLINORE M			PAGE FROM SEP. 4	2,091.74
		ARGUETA, MIGUEL I			BUDGET ANALYST FROM SEP. 17	2,858.33
					OTHER PERSONNEL COMPENSATION	20,225.02
					PERSONNEL COMP. FULL-TIME PERMANENT	4,750,977.43
					NET PAYROLL EXPENSES	4,771,202.45

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

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



DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY OF THE SENATE - LEGISLATIVE SERVICES

Funding Year 2016

SALARIES, OFFICERS AND EMPLOYEES, SENATE

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

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY OF THE SENATE - ADMINISTRATIVE SERV.

Funding Year 2017

SALARIES, OFFICERS AND EMPLOYEES, SENATE

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

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY OF THE SENATE - EXECUTIVE OFFICE

Funding Year 2017

SALARIES, OFFICERS AND EMPLOYEES, SENATE

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

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY OF THE SENATE - LEGISLATIVE SERVICES

Funding Year 2017

SALARIES, OFFICERS AND EMPLOYEES, SENATE

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

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

# **DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

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

**Funding Year 2018**

**SALARIES, OFFICERS AND EMPLOYEES, SENATE**

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

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		BAER, KARA E			REFERENCE LIBRARIAN AND LEGISLATIVE RECORDS EDITOR	37,623.34
		PAUL, KAREN D			SENATE ARCHIVIST	77,366.02
		MILLETT, ROBERT J			FINANCIAL SERVICES MANAGER	54,146.09
		LOGAN, VANESSA			HEALTHCARE PROGRAM ADMINISTRATOR	37,948.04
		GIBBONS-NANCE, DONNA			CERTIFYING ACCOUNTS PAYABLE SPECIALIST	39,880.25
		WALSH, SARA ELLEN			DIRECTOR, INTERPARLIAMENTARY SERVICES	81,782.66
		MALANUM, THERESA			REGISTRAR	36,460.80
		BURTON, AMY ELIZABETH			ASSISTANT CURATOR	41,390.08
		TORRES, NANCY			CERTIFYING ACCOUNTS PAYABLE SPECIALIST	37,576.47
		DAUD, FRISHTA			SENIOR HUMAN RESOURCES ADMINISTRATOR	49,112.90
		ELLIOTT, SUSAN T			OUTREACH AND INSTRUCTIONAL SERVICES LIBRARIAN	47,135.75
		DUNN, MEGHAN D			HEAD OF REFERENCE AND INFORMATION SERVICES	63,405.92
		DENNIS, ROLAND E JR			PRINTING AND DOCUMENT SPECIALIST	35,962.46
		DE CASTRO, CARMELITA L			CATALOG LIBRARIAN	43,995.64
		DOERNER, RICHARD L			MUSEUM SPECIALIST	39,051.51
		POLINSKY, ARLENE J			OFFICE MANAGER	39,162.69
		DONELSON, RACHEL D			REFERENCE LIBRARIAN I	35,685.59
		JOSEPH, KATHLEEN A			LEGAL ADMINISTRATOR	59,151.14
		ADAMS, BEVERLY C			MANAGER, CONSERVATION, & PRESERVATION	44,246.28
		THOMPSON, ANTIONETTE N			SR INFORMATION SPECIALIST	43,011.78
		MAYES, NICOLE K			SENIOR PAYROLL SPECIALIST	34,645.17
		RAPUANO, SUSAN TENNIS			PICTURE FRAMER/BOOKBINDER	38,835.52
		WITHEROW, SHARON L			CHIEF ACCOUNTANT	69,259.05
		KOSTEL, CLAUDIA A			CHIEF COUNSEL FOR EMPLOYMENT	84,729.48
		BROWN, JAMIE REED			EMPLOYEE BENEFITS SPECIALIST II	44,387.97
		JOCHUM, PAUL E			VENDOR ADMINISTRATOR	43,265.60
		ZAGAMI, LISA M			PRINTING AND DOCUMENT SPECIALIST TO SEP. 27	32,694.64
		MILLER, KIMBERLY D			DOCUMENT PROCESSING ASSISTANT	20,196.87
		SHNIDER, IVAN H			PAYROLL SYSTEMS MANAGER	56,327.90
		SMITH, NANCY J			ACCOUNTS ADMINISTRATOR	35,665.72
		STRONG, SCOTT M			ADMINISTRATOR	60,189.71
		COOLEY, DEBORAH C			STAFF ACCOUNTANT I	49,579.53
		DEESE, JASON P			GIFT SHOP OPERATIONS MANAGER	51,433.83
		KELLER, TERESA L			KEEPER OF STATIONERY	63,856.72
		THOMAS, CYNTHIA L			ACCOUNTS PAYABLE SPECIALIST II FROM AUG. 20	8,171.44
		SOTHERN, LINDA D			FINANCIAL SYSTEMS MANAGEMENT ANALYST	45,060.20



DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		OVERTON, SARAH ELLEN			ADMINISTRATIVE ASSISTANT	25,828.67
		FOARD, DAWSON S			INFORMATION SYSTEMS ADMINISTRATOR	60,264.67
		MOORE, KAREN K			DIRECTOR, PRINTING AND DOCUMENT SERVICES	69,731.29
		MURRAY, FELICIA R			STAFF ACCOUNTANT I	40,200.40
		PARKER, LEONARD P III			INVENTORY CONTROL SPECIALIST	32,190.37
		DECKER, J DIANNE			EMPLOYEE BENEFITS SPECIALIST II	41,847.95
		GARDNER, DONNA L			ACCOUNTS SPECIALIST	30,791.10
		BAYES, JENNIFER LYMAN			ADMINISTRATIVE MANAGER	41,945.99
		DEMPSEY, JEFFREY P			DEPUTY FOR FINANCIAL MANAGEMENT	72,981.08
		CRUZ, AMEY M			EMPLOYEE BENEFITS SPECIALIST II	41,711.47
		ADAMS, REGINA E			EMPLOYEE BENEFITS SPECIALIST I	37,697.51
		BUTLER, ELISABETH F			SENATE DEPUTY ARCHIVIST FOR ACCESSIONING AND PROCESSING	40,681.75
		SHNIDER, DEBORAH M			DEPUTY FOR BENEFITS AND FINANCIAL SERVICES	80,155.00
		BROWN, NEKEA J			EXECUTIVE ASSISTANT 1	31,976.58
		TOLIVER, ANDREW			RECEIVING AND INVENTORY COORDINATOR	37,635.03
		RUCKNER, EDWARD A III			ASSISTANT FINANCIAL CLERK	84,729.48
		MIDDLETON, REBECCA M			VENDOR SPECIALIST	26,882.48
		WEED, DONNA L			HUMAN RESOURCES ADMINISTRATOR TO JUN. 11	18,089.74
		DIXON, TONYA Y			ASSISTANT LEGAL ADMINISTRATOR	53,100.16
		WATKINS, ERICA A			DEPUTY CHIEF COUNSEL	84,729.48
		BAUMANN, MARY T			HISTORICAL WRITER	42,437.28
		MOORE, HEATHER L			PHOTO HISTORIAN	52,687.62
		JOHNSON, B R III			ASSISTANT DIRECTOR	53,747.15
		STEELE, KELLY C			HISTORIC PRESERVATION OFFICER	62,083.22
		OMOROGIEVA, ERICA D			ASSISTANT SUPERINTENDENT	57,682.57
		CAMILLERI, AMY			EXECUTIVE ASSISTANT 1	28,516.68
		MCCALLUM, DANA K			SUPERINTENDENT OF PUBLIC RECORDS	80,002.38
		NIX, ROBERT A			ACCESS SERVICES LIBRARIAN	37,697.51
		MOYER, REBECCA H			HEAD OF TECHNICAL SERVICES	64,211.60
		HAGGERTY, LAKISHA Y			FINANCIAL SYSTEMS ADMINISTRATOR	64,084.58
		JONES, JANET R			LITIGATION PARALEGAL TO APR. 16	4,208.61
		GALLAGHER, ANNA M			INTERPARLIAMENTARY SERVICES COORDINATOR	47,829.17
		DOKKEN, MARY ANNE			STAFF ASSISTANT I	31,631.32
		BRINKMAN, KIMBERLEY S			EMPLOYEE BENEFITS MANAGER	61,905.31
		SYMONS, MINDY H			FINANCIAL SYSTEMS ANALYST II	40,758.87
		SMITH, MELINDA K			SENATE CURATOR	84,729.48
		KOED, BETTY K			SENATE HISTORIAN	84,729.48
		TANABE, MARTIN S			SENATE BUDGET ANALYST	56,569.04
		MORRIS, RACHEL MARGARET			CERTIFYING ACCOUNTS PAYABLE SPECIALIST	40,809.72
		FAUST, LEONA I			SENATE LIBRARIAN	84,729.48
		CALLAHAN, JON M			GIFT SHOP ASSISTANT	25,715.75
		OLIVER, PANDORA			LITIGATION SECRETARY	48,340.35
		MOBLEY, TAWANDA C			STAFF ACCOUNTANT I	34,645.17
		BELL, JUAKEENA L			DRIVER AND DOCUMENT SPECIALIST	21,970.09
		MAHONEY, JEANNE C			EMPLOYEE BENEFITS SPECIALIST II	56,321.33
		MONTGOMERY, DALE L			SALES ASSOCIATE, STATIONERY ROOM	30,926.17
		ARANDIA, WALTER			PRINTING AND DOCUMENT SPECIALIST	35,217.25
		HAMPTON, DYRON K			DOCUMENT PROCESSING SPECIALIST	30,858.09
		FERGUSON, ROGERS L II			SENIOR PRINTING AND DOCUMENTS SPECIALIST	34,570.14
		TAYLOR, HELEN B			OFFICE SERVICES ASSISTANT	23,124.48
		BILLUPS, MONICA A			ACCOUNTS PAYABLE SPECIALIST II	34,638.57
		BARTON, CORNELIA L			PAYROLL SPECIALIST I	30,218.75
		WALTON, CHERYLE E			OFFICE AND ACCOUNTS ADMINISTRATOR	48,971.32
		CONE, KIM ANGELA			ACCOUNTS PAYABLE MANAGER	54,666.28
		CARTER, TIAUNA M			SENIOR PAYROLL SPECIALIST	34,588.49
		DEESE, ILEANEXIS			ACCOUNTS PAYABLE SUPERVISOR FROM APR. 25	39,000.00
		GARCIA, ILEANA M			FINANCIAL CLERK OF THE SENATE	85,657.44
		RUIZ, LORIS A			FINANCIAL SERVICES ADMINISTRATOR	31,196.42
		HAHN, ELIZABETH BOLLING			HISTORICAL EDITOR	50,568.09
		FARRELL, KELLYN F			EMPLOYEE BENEFITS SPECIALIST I	37,698.04
		GONZALES, PAMELA A			ACCOUNTS PAYABLE SPECIALIST TO JUN. 23	12,914.26
		BARTLEY, SHANNON D			ACCOUNTS PAYABLE SPECIALIST I	25,703.88

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		BROWN, FRANCISCA CELIA			ACCOUNTS PAYABLE TECHNICIAN TO APR. 8	1,082.75
		BROWN, FRANCISCA CELIA			SALES ASSOCIATE/ENGRAVER FROM APR. 9	22,184.33
		HELLER, MICHELLE E			HUMAN RESOURCES ADMINISTRATIVE ASSISTANT FROM SEP. 10	3,990.00
		GAGINIS, KALLIOPE L			FINANCIAL SYSTEMS PROGRAM DEPUTY MANAGER	81,001.26
		FORREST, BEVERLY E			CATALOGING TECHNICIAN	33,453.01
		COBLEIGH, ANNELUSA M			REFERENCE LIBRARIAN II	46,404.62
		WHITE, MARGARET A			SENATE DEPUTY ARCHIVIST FOR DIGITAL ARCHIVES	43,802.23
		SCOTT, KATHERINE A			ASSOCIATE HISTORIAN	65,828.18
		DURELL, BRITTANY			FINANCIAL SYSTEMS MANAGEMENT ANALYST	44,827.03
		ROBINSON, ANN S			SENIOR COUNSEL FOR EMPLOYMENT	83,498.80
		SLOANE, MICHELLE S			HEALTHCARE PROGRAM SPECIALIST	32,982.49
		MOTLEY, KIMBERLY S			STATIONERY ROOM MANAGER	49,890.99
		NUJ-KERBER, MALAIKA A			SR INFORMATION SPECIALIST	40,091.58
		PANGALLO, DEREK N			DATABASE ANALYST	38,514.77
		SCHWARTZ, NEIL S			DIRECTOR, SENATE GIFT SHOP	66,333.73
		BARNES, KIMBERLY L			LITIGATION PARALEGAL	44,914.45
		POWERS, DEBORAH A			FINANCIAL SYSTEMS PROGRAM MANAGER	84,729.48
		MIRZA, ANUM S			EXECUTIVE ASSISTANT 1	25,922.11
		MCILVEEN, JOHN L			HUMAN RESOURCES DIRECTOR	80,655.38
		BRAGGS, ROBERT III			CAPITOL OFFICES LIAISON FROM MAY. 5	21,900.00
		SLAHETKA, MARIA M			FINANCIAL SYSTEMS ANALYST II	40,758.87
		MANZULLO, NEIL A			COUNSEL FOR EMPLOYMENT	70,816.21
		BOYD, HARVEST L			INFORMATION TECHNOLOGY LEGAL ADMINISTRATOR	59,106.67
		JOHN, RYAN C			FINANCIAL SERVICES ADMINISTRATOR	29,154.50
		MOSTAFA, SAMIHA			INFORMATION SPECIALIST I	29,472.14
		MCCLARRY, RYAN			PAYROLL SPECIALIST I	27,932.65
		HARDY, ANDREA G			COUNSEL FOR EMPLOYMENT	72,807.48
		PRITCHETT, ASHLEY R			ACQUISITIONS CATALOG LIBRARIAN	34,645.17
		LOURIE, ALEXANDER J			ASSOCIATE CURATOR	54,223.33
		LONG, EVAN M			CUSTOMER SERVICE SPECIALIST	25,093.88
		SHARROW, RACHEL A			REFERENCE LIBRARIAN I	34,702.17
		FORBETEH, EMMANUEL N			INVENTORY CONTROL SPECIALIST	21,736.48
		MALLOY, BRIDGET P			FINANCIAL SYSTEMS ANALYST I FROM JUN. 18	19,176.54
		CALSYN, CHRISTOPHER P			SENIOR COUNSEL FOR EMPLOYMENT	82,867.76
		OLORUNNIMBE, FOLASADE J			ACCOUNTS PAYABLE SPECIALIST I	25,669.04
		SALOMON, ARTHUR			SALES ASSOCIATE/ENGRAVER	21,574.78
		TORRES, CHRISTOPHER			SALES ASSOCIATE, GIFT SHOP	21,539.62
		SPRIGINGS, JESSICA			REFERENCE LIBRARIAN I	35,223.52
		MAKELELE, YOLANDA			STUDENT LOAN PROGRAM ADMINISTRATOR	27,933.13
		HOLT, DANIEL			ASSISTANT HISTORIAN	52,072.71
		LE, ASHLEY K			ACCOUNTS PAYABLE SPECIALIST I TO AUG. 17	20,608.37
		SINGARAJU, PAVANI			FINANCIAL SYSTEMS ANALYST II	43,560.89
		PROCTOR, BRADLEY D			INTERN TO AUG. 24	11,444.11
		PRINGLE, ERIC E			INVENTORY CONTROL SPECIALIST TO JUL. 6	12,045.52
		CHANDLER, HALEY			LEGAL ASSISTANT	24,185.91
		WHITE, MELANIE A			EXECUTIVE ASSISTANT 1	26,705.87
		RABBITT, ALEXIS P			PAYROLL SPECIALIST I	27,978.49
		HARRISON, LEA			LIBRARY TECHNICIAN (CIRCULATION)	24,369.12
		PLAGAKIS, SOPHIA			REFERENCE LIBRARIAN I	35,004.37
		ZHANG, LI			CATALOGING SUPERVISOR	48,763.62
		PARAOAN, JEFFREY JEVON			ACCOUNTS PAYABLE SPECIALIST I	25,147.03
		AUSTIN, MOLLY E			LIBRARY TECHNICIAN (DOCUMENTS)	22,799.73
		SMITH, GAVIN S			GOVERNMENT DOCUMENTS/CATALOG LIBRARIAN	38,065.04
		CERNA, LINDA M			LIBRARY TECHNICIAN (SERIALS)	22,799.73
		TESFAHUN, ABRAHAM K			SALES ASSOCIATE/ENGRAVER	20,969.28
		HIPSLEY, MEGAN E			COLLECTIONS SPECIALIST	29,994.37
		DOGGETT, ASHLEY C			ACCOUNTS PAYABLE SPECIALIST I	25,687.06
		KUHAGEN, MEGAN L			REFERENCE LIBRARIAN II	44,942.38
		BANTA, MATTHEW M			DIGITAL SERVICES AND USER EXPERIENCE COORDINATOR	45,232.77
		GERMANO DO NASCIMENTO, ANTONIA L			SALES ASSOCIATE	22,109.21
		HERNANDEZ, CORINA M			STAFF ACCOUNTANT II	43,973.80
		SLAHETKA, NICHOLAS P			INVENTORY CONTROL SPECIALIST FROM APR. 2	20,344.30

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		DANIELS. MICHAEL N			INVENTORY CONTROL SUPERVISOR FROM APR. 23	26,807.33
		CHAO. RICHARD			FINANCIAL SYSTEMS, TECHNICAL PROJECT MANAGER FROM JUN. 18	45,777.73
		DERRICK. NORA L			HUMAN RESOURCES DEPUTY DIRECTOR FROM JUN. 29	33,988.84
					OTHER PERSONNEL COMPENSATION	5,541.00
					PERSONNEL COMP. FULL-TIME PERMANENT	6,980,434.04
					NET PAYROLL EXPENSES	6,985,975.04

# **DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**SECRETARY OF THE SENATE - EXECUTIVE OFFICE**

**Funding Year 2018**

**SALARIES, OFFICERS AND EMPLOYEES, SENATE**

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

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		TORRES, ZORAIDA			EXECUTIVE ACCOUNTS ADMINISTRATOR	49,456.36
		HAWKINS, THOMAS P			NATIONAL SECURITY ADVISOR TO SEP. 15	81,374.57
		SHAPIRO, ARIN J			DIRECTOR OF WEB TECHNOLOGY/WEBMASTER	66,499.68
		KULNIS, DANIEL J			DIRECTOR - INFORMATION SYSTEMS	84,729.48
		BUTLER, SYDNEY G			DEPUTY CHIEF OF STAFF	48,685.83
		JONES, MARY SUIT			ASSISTANT SECRETARY OF THE SENATE	85,657.44
		HORRELL, ELIZABETH R			WEB CONTENT SPECIALIST	39,654.77
		SMITH, DAVID P JR			INFORMATION SYSTEMS ANALYST	45,001.19
		CREVISTON, RACHEL R			CHIEF OF STAFF	64,912.64
		KUIKEN, MICHAEL J			NATIONAL SECURITY ADVISOR	79,810.50
		WEEDEN, KATHRYN S			PRINCIPAL	84,729.48
		MALEK, JOHN T			INSTRUCTOR, SENATE PAGE SCHOOL TO JUL. 31	37,274.46
		DISILVESTRO, MICHAEL P			DIRECTOR	84,729.48
		ADAMS, JULIE			SECRETARY OF THE SENATE	85,250.00
		OWENS, FRANCES M			INSTRUCTOR, SENATE PAGE SCHOOL	58,404.69
		WILLIAMS, JAN S II			LAWMAN ADMINISTRATOR	59,695.38
		SCALES, ALFREDIA			SR INFORMATION SPECIALIST	68,224.68
		KOO, CHUNG-YIN			WEB DEVELOPER	42,793.68
		SCHWAGER, DANIEL A			GENERAL COUNSEL	84,729.48
		WILLIAMS, DEKSHA M			SENIOR SECURITY OFFICER	33,942.47
		HOWARD, RONNY L			DEPUTY DIRECTOR, SENATE SECURITY	68,819.01
		THOMPSON, NIKITA G			EXECUTIVE ASSISTANT II	31,387.60
		SCHOLTZ, MCKINLEY M			EXECUTIVE ASSISTANT II	28,024.17
		DORSEY, JOSHUA A			MATHEMATICS INSTRUCTOR	47,798.59
		DOLPH, EMILY M			SECURITY OFFICER II	38,493.70
		CARMACK, ANNA C			INTERN FROM JUN. 4 TO AUG. 3	4,680.00
		TYLER, STEPHEN C			CONTINUITY OF OPERATIONS COORDINATOR TO AUG. 4	27,085.75
		PAXTON, CATHERINE M			INTERN FROM JUN. 4 TO AUG. 3	4,680.00
		STROUD, MARK			CONTINUITY OF OPERATIONS COORDINATOR	38,035.22
		WELSH, JUSTIN A			INTERN FROM JUN. 4 TO AUG. 3	4,680.00
		FIORILL, MARK C			INSTRUCTOR, SENATE PAGE SCHOOL	45,151.87
		FARMER, SAMANTHA J			SECURITY OFFICER I	35,874.47
		SUPERIOR, HANNAH F			INTERN FROM MAY. 24 TO AUG. 8	9,099.99
		GRANT, AUTUMN C			INTERN FROM JUN. 4 TO AUG. 3	4,680.00
		FIGLIOLA, JAMES M			INTERN FROM JUN. 4 TO AUG. 3	4,680.00
		MONROE, JASON T			INTERN FROM JUN. 4 TO AUG. 17	5,772.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		FISCHER, DANIELLE C			INTERN FROM JUN. 4 TO AUG. 17	5,772.00
		GORMAN, ALICE K			INTERN FROM JUN. 4 TO AUG. 3	4,680.00
		ROUTHIER, ELIZABETH M			INTERN FROM JUN. 4 TO AUG. 24	4,913.98
		SETSER, BRIAN W			INTERN FROM JUN. 4 TO AUG. 3	4,680.00
		MUDD, CLAIRE E			INTERN FROM JUN. 4 TO AUG. 3	4,680.00
		LEIDENHEIMER, REBECCA A			INTERN FROM JUN. 4 TO AUG. 3	4,680.00
		OMOROGIEVA, ERIC I			INTERN FROM JUN. 4 TO AUG. 3	4,680.00
		GARCIA, SAMUEL D			INTERN FROM JUN. 4 TO AUG. 3	4,680.00
		HUYNH, JACQUELINE H			INTERN FROM JUN. 4 TO AUG. 3	4,680.00
		SULLIVAN, THOMAS K			INTERN FROM JUN. 4 TO AUG. 3	4,680.00
		GHASOOR, NIMA			INTERN FROM JUN. 4 TO AUG. 24	6,318.00
		KLINKENBERGH, YURI A			INTERN FROM JUN. 4 TO AUG. 17	5,260.12
		FOLEY, RYAN M			INTERN FROM JUN. 4 TO AUG. 3	4,680.00
		RHINEVAULT, BRITTANY C			INTERN FROM JUN. 4 TO AUG. 3	4,680.00
		KEMPER, MATTHEW J			INTERN FROM JUN. 4 TO AUG. 3	4,680.00
		ARGUETA, MARIELA L			INTERN FROM JUN. 4 TO AUG. 3	4,680.00
		HUA, HENRY H			INTERN FROM JUN. 4 TO AUG. 3	4,680.00
		SEKORA, ALEX J			INTERN FROM JUN. 4 TO AUG. 3	4,680.00
		JOHNSON, ASHLEY M			INSTRUCTOR, SENATE PAGE SCHOOL FROM AUG. 1	15,125.00
		ARENAS, KIM M			ASSOCIATE DIRECTOR FOR CONTINUITY PROGRAMS FROM AUG. 14	18,277.76
					PERSONNEL COMP. FULL-TIME PERMANENT	1,806,685.49
					<b>NET PAYROLL EXPENSES</b>	<b>1,806,685.49</b>

# **DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

## **SECRETARY OF THE SENATE - LEGISLATIVE SERVICES**

**Funding Year    2018**

## **SALARIES, OFFICERS AND EMPLOYEES, SENATE**

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

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		SANBORN, SCOTT M			JOURNAL CLERK TO AUG. 10	61,193.51
		MERLINO, JOHN J			LEGISLATIVE CLERK/DIRECTOR OF LEGISLATIVE SERVICES	84,729.48
		HARRIS, LAURIE A			REALTIME CAPTIONER	71,186.41
		QUINONES, JOHN R			SENIOR SOFTWARE ENGINEER	71,221.35
		JAMERSON, BRENDA MACK			REALTIME CAPTIONER	81,039.30
		MACDONOUGH, ELIZABETH C			PARLIAMENTARIAN OF THE SENATE	85,657.44
		RENZI, PATRICK B			CHIEF REPORTER TO AUG. 3	57,898.47
		BRYAN, JULIE C			OFFICIAL REPORTER OF DEBATES	81,778.66
		MOSCOW, JOSHUA C			ASSISTANT BILL CLERK	31,482.69
		WALSH, WILLIAM JR			JOURNAL CLERK	54,021.73
		CLARKSON, MARY ANNE			SENIOR ASSISTANT LEGISLATIVE CLERK	84,154.58
		CHENDORAIN, DOREEN A			REALTIME CAPTIONER	76,210.32
		GOTTLIEB, ADAM M			ASSISTANT JOURNAL CLERK FROM AUG. 16	11,507.10
		GOTTLIEB, ADAM M			SENIOR ASSISTANT EXECUTIVE CLERK	32,561.41
		LASKY, ALLYS G			ASSISTANT ENROLLING CLERK	65,635.26
		SMOLKA, JENNIFER K			REALTIME CAPTIONER	81,638.34
		HILDEBRAND, LEIGH G			SENIOR ASSISTANT PARLIAMENTARIAN	84,729.48
		TRATOS, ELIZABETH B			EDITOR,DAILY DIGEST	50,390.29
		BOYD, PATRICE A			EXPERT TRANSCRIBER	45,172.09
		BYRD, CASSANDRA E			ENROLLING CLERK	71,810.90
		CARPENTER, MARY E			EXPERT TRANSCRIBER	46,399.54
		JOHNSTON, JOSEPH S			ASSISTANT EDITOR	35,692.64
		POLLOCK, JOHN R			DIRECTOR OF LEGISLATIVE INFORMATION SYSTEMS	78,894.38
		SCHWARTZMAN, SARA M			BILL CLERK	54,990.28
		GORHAM, JENNIFER A			EXECUTIVE CLERK	51,628.48
		SCHUMM, SANDRA J			DIRECTOR OF CAPTIONING SERVICES	82,603.11
		HADDOW, ALICE M			EXPERT TRANSCRIBER	38,163.09
		BEAVER, MICHAEL P			ASSISTANT PARLIAMENTARIAN II TO MAY. 2	13,040.44
		JURA, DESIRAE S			OFFICIAL REPORTER OF DEBATES	76,210.32
		GIBMEYER, LINDSAY N			SENIOR ASSISTANT BILL CLERK	32,597.40
		OTT, ANDREW S			COMMITTEE SCHEDULING COORDINATOR	27,932.13
		COLOMINAS, OCTAVIO G			EXPERT TRANSCRIBER	42,397.55
		PICKEL, MEGAN B			SENIOR ASSISTANT JOURNAL CLERK	42,733.45
		SWANN, ADRIAN			MORNING BUSINESS COORDINATOR	25,972.71
		HUSTON, ANDREA P			OFFICIAL REPORTER OF DEBATES	76,066.64
		DORHAMER, DIANE R			OFFICIAL REPORTER OF DEBATES	76,210.32

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		GRILL, MATTHEW D			ASSISTANT BILL CLERK	29,015.02
		NGUYEN, HONG VAN			DEPUTY DIRECTOR, OFFICIAL REPORTERS OF DEBATES	60,063.66
		DARCHE, CAROLE T			OFFICIAL REPORTER OF DEBATES	74,442.63
		BRAGINSKY WILLIAMSON, TATYANA			SOFTWARE ENGINEER	64,099.24
		TAYLOR-SCOTT, SHANNON			OFFICIAL REPORTER OF DEBATES	75,156.63
		SKALSKI, ALAINA B			ASSISTANT EXECUTIVE CLERK IA	25,490.76
		RULL, DOROTHY A			CHIEF REPORTER	76,105.77
		GENEUS, CHANTAL M			REPORTER OF DEBATES	74,442.63
		MELHORN, MICHELE R			OFFICIAL REPORTER OF DEBATES FROM JUL. 16	29,762.25
					PERSONNEL COMP. FULL-TIME PERMANENT	2,594,129.88
					NET PAYROLL EXPENSES	2,594,129.88

## APPROPRIATIONS

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# **DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

## **APPROPRIATIONS**

**Funding Year 1618**

## **MISCELLANEOUS ITEMS**

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

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

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DAPP21800096	06/15/2018	ALDERSON REPORTING CO INC	05/10/2018	05/10/2018	TYPING & STENOGRAPHIC SERVICES	954.00
DAPP21800101	06/18/2018	ALDERSON REPORTING CO INC	05/23/2018	05/23/2018	TYPING & STENOGRAPHIC SERVICES	756.00
DAPP21800102	06/18/2018	ALDERSON REPORTING CO INC	05/16/2018	05/16/2018	TYPING & STENOGRAPHIC SERVICES	909.00
DAPP21800103	07/10/2018	ALDERSON REPORTING CO INC	05/17/2018	05/17/2018	TYPING & STENOGRAPHIC SERVICES	567.00
DAPP21800104	06/18/2018	ALDERSON REPORTING CO INC	05/23/2018	05/23/2018	TYPING & STENOGRAPHIC SERVICES	333.00
DAPP21800105	06/18/2018	ALDERSON REPORTING CO INC	05/16/2018	05/16/2018	TYPING & STENOGRAPHIC SERVICES	450.00
DAPP21800106	06/18/2018	ALDERSON REPORTING CO INC	05/17/2018	05/17/2018	TYPING & STENOGRAPHIC SERVICES	693.00
DAPP21800107	06/18/2018	ALDERSON REPORTING CO INC	05/22/2018	05/22/2018	TYPING & STENOGRAPHIC SERVICES	783.00
DAPP21800108	07/10/2018	ALDERSON REPORTING CO INC	05/17/2018	05/17/2018	TYPING & STENOGRAPHIC SERVICES	747.00
DAPP21800110	07/19/2018	ALDERSON REPORTING CO INC	05/16/2018	05/16/2018	TYPING & STENOGRAPHIC SERVICES	558.00
DAPP21800111	07/10/2018	ALDERSON REPORTING CO INC	05/16/2018	05/16/2018	TYPING & STENOGRAPHIC SERVICES	504.00
DAPP21800112	06/18/2018	ALDERSON REPORTING CO INC	05/24/2018	05/24/2018	TYPING & STENOGRAPHIC SERVICES	840.00
DAPP21800115	07/10/2018	ALDERSON REPORTING CO INC	06/05/2018	06/05/2018	TYPING & STENOGRAPHIC SERVICES	200.00
DAPP21800116	07/10/2018	ALDERSON REPORTING CO INC	06/05/2018	06/05/2018	TYPING & STENOGRAPHIC SERVICES	200.00
DAPP21800125	07/20/2018	ALDERSON REPORTING CO INC	06/19/2018	06/19/2018	TYPING & STENOGRAPHIC SERVICES	200.00
DAPP21800126	07/20/2018	ALDERSON REPORTING CO INC	06/28/2018	06/28/2018	TYPING & STENOGRAPHIC SERVICES	576.00
DAPP21800127	07/20/2018	ALDERSON REPORTING CO INC	06/26/2018	06/26/2018	TYPING & STENOGRAPHIC SERVICES	200.00
DAPP21800128	07/20/2018	ALDERSON REPORTING CO INC	06/21/2018	06/21/2018	TYPING & STENOGRAPHIC SERVICES	960.00
DAPP21800129	07/23/2018	ALDERSON REPORTING CO INC	06/19/2018	06/19/2018	TYPING & STENOGRAPHIC SERVICES	312.00
DAPP21800130	07/20/2018	ALDERSON REPORTING CO INC	06/26/2018	06/26/2018	TYPING & STENOGRAPHIC SERVICES	200.00
DAPP21800131	07/20/2018	ALDERSON REPORTING CO INC	06/12/2018	06/12/2018	TYPING & STENOGRAPHIC SERVICES	200.00
DAPP21800132	07/20/2018	ALDERSON REPORTING CO INC	06/14/2018	06/14/2018	TYPING & STENOGRAPHIC SERVICES	648.00
DAPP21800133	07/20/2018	ALDERSON REPORTING CO INC	06/12/2018	06/12/2018	TYPING & STENOGRAPHIC SERVICES	336.00
DAPP21800134	07/20/2018	ALDERSON REPORTING CO INC	06/19/2018	06/19/2018	TYPING & STENOGRAPHIC SERVICES	200.00
DAPP21800135	07/20/2018	ALDERSON REPORTING CO INC	06/07/2018	06/07/2018	TYPING & STENOGRAPHIC SERVICES	516.00
DAPP21800137	07/27/2018	ALDERSON REPORTING CO INC	06/27/2018	06/27/2018	TYPING & STENOGRAPHIC SERVICES	603.00
DAPP21800138	07/27/2018	ALDERSON REPORTING CO INC	07/12/2018	07/12/2018	TYPING & STENOGRAPHIC SERVICES	200.00
DAPP21800146	09/11/2018	ALDERSON REPORTING CO INC	07/26/2018	07/26/2018	TYPING & STENOGRAPHIC SERVICES	1,053.00
DAPP21800163	09/26/2018	ALDERSON REPORTING CO INC	09/06/2018	09/06/2018	TYPING & STENOGRAPHIC SERVICES	756.00
OTHER CONTRACTUAL SERVICES						30,135.00

## APPROPRIATIONS

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

APPROPRIATIONS

Funding Year 1820

MISCELLANEOUS ITEMS

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

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





DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

CHAPLAIN

Funding Year 1618

MISCELLANEOUS ITEMS

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

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





DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

CHAPLAIN

Funding Year 1820

MISCELLANEOUS ITEMS

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

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
CV180004732	04/26/2018	SERGEANT AT ARMS	03/01/2018	03/31/2018	RECORDING STUDIO CERTIFICATION	13.20
CV180005787	05/30/2018	SERGEANT AT ARMS	04/01/2018	04/30/2018	RECORDING STUDIO CERTIFICATION	160.70
CV180006285	06/22/2018	SERGEANT AT ARMS	05/01/2018	05/31/2018	RECORDING STUDIO CERTIFICATION	31.90
CV180007262	07/25/2018	SERGEANT AT ARMS	06/01/2018	06/30/2018	RECORDING STUDIO CERTIFICATION	86.10
CV180007965	09/05/2018	SERGEANT AT ARMS	07/01/2018	07/31/2018	RECORDING STUDIO CERTIFICATION	19.70
CV180008231	09/26/2018	SERGEANT AT ARMS	08/01/2018	08/31/2018	RECORDING STUDIO CERTIFICATION	50.00
OTHER CONTRACTUAL SERVICES						361.60
PERSONNEL BENEFITS						1,183.90
NET PAYROLL EXPENSES						1,183.90

**MAJORITY CONFERENCE COMMITTEE (D)**

**Funding Year**     **1416**

## MISCELLANEOUS ITEMS

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

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MINORITY CONFERENCE COMMITTEE (D)

Funding Year 1517

MISCELLANEOUS ITEMS

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

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MINORITY CONFERENCE COMMITTEE (D)

Funding Year 1618

MISCELLANEOUS ITEMS

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

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DDCC21800046	05/02/2018	JP MORGAN CHASE BANK NA	01/28/2018	02/27/2018	TECHNICAL SUPPORT	103.60
DDCC21800059	06/18/2018	ICONSTITUENT	02/01/2018	02/28/2018	TECHNICAL SUPPORT	500.00
DDCC21800060	06/18/2018	ICONSTITUENT	06/01/2018	06/30/2018	TECHNICAL SUPPORT	500.00
DDCC21800077	09/07/2018	BANNISTER LAKE SOFTWARE INC	09/26/2017	09/26/2017	SOFTWARE MAINTENANCE	16,000.00
OTHER CONTRACTUAL SERVICES						17,103.60
DDCC21800049	05/07/2018	JP MORGAN CHASE BANK NA	02/28/2018	03/27/2018	PURCHASED EQUIPMENT (EXPENDABLE)	218.99
DDCC21800064	09/14/2018	JP MORGAN CHASE BANK NA	05/28/2018	06/27/2018	PURCHASED EQUIPMENT (EXPENDABLE)	932.83
ACQUISITION OF ASSETS						1,151.82
PERSONNEL BENEFITS						1,390.65
NET PAYROLL EXPENSES						1,390.65

**MINORITY CONFERENCE COMMITTEE (D)****Funding Year**     **2017**

## MISCELLANEOUS ITEMS

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

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

## DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

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

## MISCELLANEOUS ITEMS

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

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

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# DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MINORITY CONFERENCE COMMITTEE (D)

Funding Year 1719

MISCELLANEOUS ITEMS

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

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DDCC21800080	09/18/2018	JP MORGAN CHASE BANK NA	07/20/2018	07/21/2018	STAFF TRANSPORTATION AIRFARE FOR A BLENKINSOPP, B COHEN, S SHARMA WASHINGTON DC TO HARTFORD CT AND RETURN	862.20
DDCC21800082	09/18/2018	BLENKINSOPP,ALEXANDER J	07/20/2018	07/21/2018	STAFF TRANSPORTATION BETHESDA MD TO NORTHAMPTON MA AND RETURN	83.86
<b>TRAVEL AND TRANSPORTATION OF PERSONS</b>						<b>946.06</b>
DDCC21800051	05/14/2018	JP MORGAN CHASE BANK NA	02/28/2018	03/27/2018	TECHNICAL SUPPORT	53.22
DDCC21800052	05/15/2018	ICONSTITUENT	04/01/2018	04/30/2018	TECHNICAL SUPPORT	500.00
DDCC21800053	05/15/2018	ICONSTITUENT	05/01/2018	05/31/2018	TECHNICAL SUPPORT	500.00
DDCC21800073	08/29/2018	ICONSTITUENT	07/01/2018	07/31/2018	TECHNICAL SUPPORT	500.00
DDCC21800076	09/04/2018	JP MORGAN CHASE BANK NA	06/28/2018	07/27/2018	TECHNICAL SUPPORT	71.98
DDCC21800078	09/24/2018	ICONSTITUENT	09/04/2018	09/04/2018	TECHNICAL SUPPORT	500.00
<b>OTHER CONTRACTUAL SERVICES</b>						<b>2,125.20</b>
DDCC21800054	05/21/2018	JP MORGAN CHASE BANK NA	03/28/2018	04/27/2018	PURCHASED EQUIPMENT (EXPENDABLE)	2,430.07
DDCC21800070	08/15/2018	ICONSTITUENT	08/01/2018	08/31/2018	EXT DEV SOFTWARE (EXPENDABLE)	500.00
DDCC21800071	08/15/2018	JP MORGAN CHASE BANK NA	06/28/2018	07/27/2018	PURCHASED EQUIPMENT (EXPENDABLE)	48.80
<b>ACQUISITION OF ASSETS</b>						<b>2,978.87</b>
<b>PERSONNEL BENEFITS</b>						<b>2,264.05</b>
<b>NET PAYROLL EXPENSES</b>						<b>2,264.05</b>



DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MINORITY CONFERENCE COMMITTEE (D)

Funding Year 1820

MISCELLANEOUS ITEMS

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

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
CV180004733	04/26/2018	SERGEANT AT ARMS	03/01/2018	03/31/2018	RECORDING STUDIO CERTIFICATION	796.00
CV180005789	05/30/2018	SERGEANT AT ARMS	04/01/2018	04/30/2018	RECORDING STUDIO CERTIFICATION	647.00
CV180006266	06/22/2018	SERGEANT AT ARMS	05/01/2018	05/31/2018	RECORDING STUDIO CERTIFICATION	800.00
CV180007180	07/25/2018	SERGEANT AT ARMS	06/01/2018	06/30/2018	RECORDING STUDIO CERTIFICATION	1,065.00
CV180007966	09/05/2018	SERGEANT AT ARMS	07/01/2018	07/31/2018	RECORDING STUDIO CERTIFICATION	926.00
CV180008232	09/26/2018	SERGEANT AT ARMS	08/01/2018	08/31/2018	RECORDING STUDIO CERTIFICATION	652.00
OTHER CONTRACTUAL SERVICES						4,886.00

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MAJORITY POLICY COMMITTEE (D)

Funding Year 1416

MISCELLANEOUS ITEMS

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

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



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

## MISCELLANEOUS ITEMS

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

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

[illegible]

**MINORITY POLICY COMMITTEE (D)**

Funding Year 1618

## MISCELLANEOUS ITEMS

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

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

**MINORITY POLICY COMMITTEE (D)****Funding Year**     **2017**

## MISCELLANEOUS ITEMS

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

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

[illegible]

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MINORITY POLICY COMMITTEE (D)

Funding Year 1719

MISCELLANEOUS ITEMS

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

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

# DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MINORITY POLICY COMMITTEE (D)

Funding Year 1820

MISCELLANEOUS ITEMS

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

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



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

## MISCELLANEOUS ITEMS

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

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

[illegible]

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

## MISCELLANEOUS ITEMS

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

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

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

## MISCELLANEOUS ITEMS

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

[illegible]

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

## MISCELLANEOUS ITEMS

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

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

[illegible]

**MAJORITY LEADER (R)**

**Funding Year**     **2016**

## MISCELLANEOUS ITEMS

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

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MAJORITY LEADER (R)

Funding Year 2017

MISCELLANEOUS ITEMS

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

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MAJORITY LEADER (R)

Funding Year 2018

MISCELLANEOUS ITEMS

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

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

MAJORITY WHIP (R)

**Funding Year**     **2016**

## MISCELLANEOUS ITEMS

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

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



**MAJORITY WHIP (R)**

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

# DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MAJORITY WHIP (R)

Funding Year 2018

MISCELLANEOUS ITEMS

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

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



**MAJORITY CONFERENCE COMMITTEE (R)**

Funding Year 1517

## MISCELLANEOUS ITEMS

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

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

# DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

## MAJORITY CONFERENCE COMMITTEE (R)

Funding Year 1618

## MISCELLANEOUS ITEMS

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

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DRCC21800059	05/08/2018	MCKAY.DOMINIQUE G	04/05/2018	04/05/2018	STAFF TRANSPORTATION	10.63
DRCC21800060	05/08/2018	MCKAY.DOMINIQUE G	04/18/2018	04/18/2018	INTERDEPARTMENTAL TRANSPORTATION	12.33
					STAFF TRANSPORTATION	
					INTERDEPARTMENTAL TRANSPORTATION	
					<b>TRAVEL AND TRANSPORTATION OF PERSONS</b>	<b>22.96</b>
DRCC21800075	06/26/2018	GSL SOLUTIONS INC	01/01/2018	02/28/2018	FEES AND OTHER CHARGES	640.00
DRCC21800076	06/26/2018	GSL SOLUTIONS INC	03/01/2018	03/31/2018	FEES AND OTHER CHARGES	320.00
DRCC21800077	06/26/2018	GSL SOLUTIONS INC	04/01/2018	04/30/2018	FEES AND OTHER CHARGES	320.00
DRCC21800078	06/26/2018	GSL SOLUTIONS INC	05/01/2018	05/31/2018	FEES AND OTHER CHARGES	320.00
DRCC21800079	09/14/2018	MUSIC BED LLC	03/06/2018	03/06/2018	FEES AND OTHER CHARGES	4,000.00
DRCC21800093	08/28/2018	GSL SOLUTIONS INC	06/01/2018	06/30/2018	FEES AND OTHER CHARGES	320.00
DRCC21800094	08/28/2018	GSL SOLUTIONS INC	07/01/2018	07/31/2018	FEES AND OTHER CHARGES	320.00
					<b>OTHER CONTRACTUAL SERVICES</b>	<b>6,240.00</b>
DRCC21800071	06/25/2018	GSL SOLUTIONS INC	03/14/2018	03/14/2018	EXT DEV SOFTWARE (EXPENDABLE)	35.00
DRCC21800072	06/25/2018	GSL SOLUTIONS INC	05/21/2018	05/21/2018	EXT DEV SOFTWARE (EXPENDABLE)	35.00
DRCC21800073	06/26/2018	GSL SOLUTIONS INC	11/13/2017	11/13/2017	EXT DEV SOFTWARE (EXPENDABLE)	700.00
DRCC21800074	06/26/2018	GSL SOLUTIONS INC	11/01/2017	11/30/2017	EXT DEV SOFTWARE (EXPENDABLE)	320.00
DRCC21800096	09/21/2018	MARR.REBECCA LEE	07/20/2018	07/20/2018	PURCHASED EQUIPMENT (EXPENDABLE)	100.00
DRCC21800103	09/28/2018	GSL SOLUTIONS INC	08/01/2018	08/31/2018	EXT DEV SOFTWARE (EXPENDABLE)	320.00
					<b>ACQUISITION OF ASSETS</b>	<b>1,510.00</b>
					PERSONNEL BENEFITS	2,664.05
					<b>NET PAYROLL EXPENSES</b>	<b>2,664.05</b>

**MAJORITY CONFERENCE COMMITTEE (R)**

**Funding Year**     **1719**

## MISCELLANEOUS ITEMS

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

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MAJORITY CONFERENCE COMMITTEE (R)

Funding Year 1820

MISCELLANEOUS ITEMS

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

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
CV180004735	04/26/2018	SERGEANT AT ARMS	03/01/2018	03/31/2018	RECORDING STUDIO CERTIFICATION	439.00
CV180004823	04/26/2018	SERGEANT AT ARMS	03/01/2018	03/31/2018	PHOTO STUDIO CERTIFICATION	9.50
CV180005791	05/30/2018	SERGEANT AT ARMS	04/01/2018	04/30/2018	RECORDING STUDIO CERTIFICATION	586.00
CV180006268	06/22/2018	SERGEANT AT ARMS	05/01/2018	05/31/2018	RECORDING STUDIO CERTIFICATION	735.00
CV180007182	07/25/2018	SERGEANT AT ARMS	06/01/2018	06/30/2018	RECORDING STUDIO CERTIFICATION	700.00
CV180007968	09/05/2018	SERGEANT AT ARMS	07/01/2018	07/31/2018	RECORDING STUDIO CERTIFICATION	805.00
CV180008234	09/26/2018	SERGEANT AT ARMS	08/01/2018	08/31/2018	RECORDING STUDIO CERTIFICATION	227.00
OTHER CONTRACTUAL SERVICES						3,501.50
CV180004843	04/25/2018	SERGEANT AT ARMS	03/01/2018	03/31/2018	CERTIFIED PURCHASED EQUIPMENT	368.73
ACQUISITION OF ASSETS						368.73

**MINORITY POLICY COMMITTEE (R)****Funding Year**     **1416**

## MISCELLANEOUS ITEMS

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

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MAJORITY POLICY COMMITTEE (R)

Funding Year 1517

MISCELLANEOUS ITEMS

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

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

**MAJORITY POLICY COMMITTEE (R)**

Funding Year 1618

## MISCELLANEOUS ITEMS

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

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MAJORITY POLICY COMMITTEE (R)

Funding Year 1719

MISCELLANEOUS ITEMS

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

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

# **DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

## **MAJORITY POLICY COMMITTEE (R)**

**Funding Year 1820**

## **MISCELLANEOUS ITEMS**

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

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

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





# **DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**SENATE CHILD CARE CENTER**

**Funding Year 1618**

**MISCELLANEOUS ITEMS**

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

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCCC21800032	08/06/2018	SARA SKOGLUND	04/30/2016	04/30/2016	STAFF TRANSPORTATION FAIRFAX VA TO WASHINGTON DC AND RETURN	9.59
DCCC21800033	08/08/2018	SHANNON MARA	11/17/2015	11/21/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ORLANDO FL AND RETURN	103.00 881.92 329.25
DCCC21800034	09/25/2018	KATHLEEN L FOSTERMAN	12/06/2016	12/10/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SILVER SPRING MD TO ARLINGTON VA, NEW ORLEANS LA AND RETURN	137.36 1,012.82 218.81
DCCC21800038	09/26/2018	NICOLE V MOTLEY	04/12/2016	04/15/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	1,190.56 106.42
DCCC21800039	09/26/2018	TANICE N SMITH	12/02/2015	12/05/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SEATTLE WA AND RETURN	785.13 475.37
DCCC21800040	09/13/2018	MISHELE J TORBATI	06/04/2016	06/08/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION CULPEPER VA TO BALTIMORE MD AND RETURN	124.68 825.00 127.00
<b>TRAVEL AND TRANSPORTATION OF PERSONS</b>						<b>6,326.71</b>
DCCC21800021	05/24/2018	SENATE EMPLOYEES CHILD CARE CENTER	05/03/2018	05/03/2018	TRAINING/CONFERENCE/REGISTRATION FEES	60.00
DCCC21800032	08/06/2018	SARA SKOGLUND	04/30/2016	04/30/2016	TRAINING/CONFERENCE/REGISTRATION FEES	50.00
DCCC21800033	08/08/2018	SHANNON MARA	11/17/2015	11/21/2015	TRAINING/CONFERENCE/REGISTRATION FEES	265.00
DCCC21800034	09/25/2018	KATHLEEN L FOSTERMAN	12/06/2016	12/10/2016	TRAINING/CONFERENCE/REGISTRATION FEES	555.00
DCCC21800038	09/26/2018	NICOLE V MOTLEY	04/12/2016	04/15/2016	TRAINING/CONFERENCE/REGISTRATION FEES	375.00
DCCC21800039	09/26/2018	TANICE N SMITH	12/02/2015	12/05/2015	TRAINING/CONFERENCE/REGISTRATION FEES	555.00
DCCC21800040	09/13/2018	MISHELE J TORBATI	06/04/2016	06/08/2016	TRAINING/CONFERENCE/REGISTRATION FEES	440.00
<b>OTHER CONTRACTUAL SERVICES</b>						<b>2,300.00</b>



# **DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**SENATE CHILD CARE CENTER**

**Funding Year 1719**

**MISCELLANEOUS ITEMS**

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

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCCC21800035	09/26/2018	CARMEN A MARTINEZ	12/06/2016	12/10/2016	STAFF INCIDENTALS	137.36
					STAFF PER DIEM	1,040.50
					STAFF TRANSPORTATION	266.97
					WASHINGTON DC TO NEW ORLEANS LA AND RETURN	
DCCC21800037	09/26/2018	SARA SKOGLUND	11/01/2016	11/05/2016	STAFF INCIDENTALS	133.60
					STAFF PER DIEM	1,027.08
					STAFF TRANSPORTATION	362.97
					FAIRFAX VA TO BALTIMORE MD, LOS ANGELES CA AND RETURN	
					<b>TRAVEL AND TRANSPORTATION OF PERSONS</b>	<b>2,968.48</b>
DCCC21800035	09/26/2018	CARMEN A MARTINEZ	12/06/2016	12/10/2016	TRAINING/CONFERENCE/REGISTRATION FEES	555.00
DCCC21800037	09/26/2018	SARA SKOGLUND	11/01/2016	11/05/2016	TRAINING/CONFERENCE/REGISTRATION FEES	325.00
					<b>OTHER CONTRACTUAL SERVICES</b>	<b>880.00</b>

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATE CHILD CARE CENTER

Funding Year 1820

MISCELLANEOUS ITEMS

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

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCCC21800027	08/20/2018	BRIDGETTE R WATERS	06/09/2018	06/13/2018	STAFF INCIDENTALS	160.40
					STAFF PER DIEM	1,025.00
					STAFF TRANSPORTATION	432.40
					WASHINGTON DC TO AUSTIN TX AND RETURN	
					TRAVEL AND TRANSPORTATION OF PERSONS	1,617.80
DCCC21800027	08/20/2018	BRIDGETTE R WATERS	06/09/2018	06/13/2018	TRAINING/CONFERENCE/REGISTRATION FEES	395.00
DCCC21800041	09/11/2018	SENATE EMPLOYEES CHILD CARE CENTER	08/16/2018	08/16/2018	TRAINING/CONFERENCE/REGISTRATION FEES	5,000.00
					OTHER CONTRACTUAL SERVICES	5,395.00
					BENEFITS FOR NON SENATE/FORMER PERSONNEL	219,504.38
					NET PAYROLL EXPENSES	219,504.38

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## CONSULTANTS

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## CONSULTANTS

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

CONSULTANTS

Funding Year 1719

MISCELLANEOUS ITEMS

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

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

CONSULTANTS

Funding Year 1820

MISCELLANEOUS ITEMS

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

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		FERRIER, ANTONIA H			STAFF DIRECTOR, COMMUNICATIONS CENTER	84,729.48
		PATTERSON, MARK A			GENERAL COUNSEL FROM APR. 30	71,725.00
		SLAUGHTER, REBECCA JOY KELLY			CHIEF COUNSEL TO APR. 29	10,472.21
		PETRELLA, GERARD A			POLICY DIRECTOR	85,416.66
		SODERSTROM, SHARON R			CHIEF OF STAFF	85,657.44
		BRENNAN, MARTIN F			STATE DIRECTOR	85,416.66
		KING, BRUCE W			SENIOR BUDGET COUNSEL	85,416.66
		RAAB, K SCOTT			POLICY ADVISOR	85,657.44
		COE, ANTHONY C			CONSULTANT SEP. 24,26, JUN. 11,13	1,903.48
		LYNCH, MICHAEL LEE			CHIEF OF STAFF	85,631.20
		KHOSLA, A JAY			CHIEF ECONOMIC POLICY COUNSEL FROM JUL. 9	39,021.72
		ABEGG, JOHN K			CHIEF COUNSEL	85,657.44
		ENDICOTT, GARY L			CONSULTANT MAY 21-25,29-31, JUN. 1,4-7, SEP. 4-7,10-14,17-20	12,372.62
		MARSHALL, HAZEN C			POLICY DIRECTOR	85,657.44
		SANDGREN, MATTHEW L			CHIEF OF STAFF	85,657.44
		BOWEN, MELANIE H			STATE DIRECTOR TO MAY. 31	28,243.16
		VAUGHN, ERIN E			DEPUTY CHIEF OF STAFF	85,631.20
		STEWART, DONALD R			DEPUTY CHIEF OF STAFF	85,657.44
		LEE, JANE K			POLICY ADVISOR	84,729.48
		TAIRA, MEGHAN			LEGISLATIVE DIRECTOR	85,416.66
		DOWD, JOHN P			CHIEF OF STAFF	84,729.48
		HOUSE, MATTHEW W			COMMUNICATIONS DIRECTOR	85,416.66
		MESSERVY, COREY A			DEPUTY CHIEF OF STAFF - ADMINISTRATIVE DIRECTOR	85,657.44
		WILLIAMS, JAMES J			DEPUTY LEGISLATIVE DIRECTOR AND SENIOR POLICY ADVISOR FROM JUN. 1	56,333.28
		KIANDOLI, CIETTA C			DIRECTOR OF ENGAGEMENT	84,583.32
		DONALDSON, STEVEN B			POLICY ADVISOR TO JUL. 8	46,130.49
					PERSONNEL COMP. FULL-TIME PERMANENT	1,786,557.40
					WHEN ACTUALLY EMPLOYED (WAE)	14,276.10
					PERSONNEL BENEFITS	610,282.23
					NET PAYROLL EXPENSES	2,411,115.73











DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

FEDERAL EMPLOYEES COMPENSATION ACCOUNT

Funding Year 1517

MISCELLANEOUS ITEMS

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

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



## DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

**FEDERAL EMPLOYEES COMPENSATION ACCOUNT**

Funding Year 1719

## MISCELLANEOUS ITEMS

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

[illegible]

Case No. _____	
Date _____	
Patient Name _____	
Room No. _____	
Physician _____	
Nurse _____	
Diet _____	
Medication _____	
Vital Signs _____	
Physical Exam _____	
Laboratory Tests _____	
Imaging Studies _____	
Treatment Plan _____	
Progress Notes _____	
Discharge Summary _____	

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

FEDERAL EMPLOYEES COMPENSATION ACCOUNT

Funding Year 1820

MISCELLANEOUS ITEMS

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

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





## FOREIGN TRAVEL - MEMBERS & EMPLOYEES

## MISCELLANEOUS ITEMS

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

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

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# **DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

## **FOREIGN TRAVEL - MEMBERS & EMPLOYEES**

**Funding Year 1618**

## **MISCELLANEOUS ITEMS**

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

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





**POSTAGE****Funding Year**     **1416**

## MISCELLANEOUS ITEMS

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

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

**POSTAGE**

Funding Year 1517

## MISCELLANEOUS ITEMS

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

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

POSTAGE

Funding Year 1618

MISCELLANEOUS ITEMS

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

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

**POSTAGE****Funding Year**     **1719**

## MISCELLANEOUS ITEMS

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

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

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**POSTAGE**

Funding Year 1820

## MISCELLANEOUS ITEMS

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

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

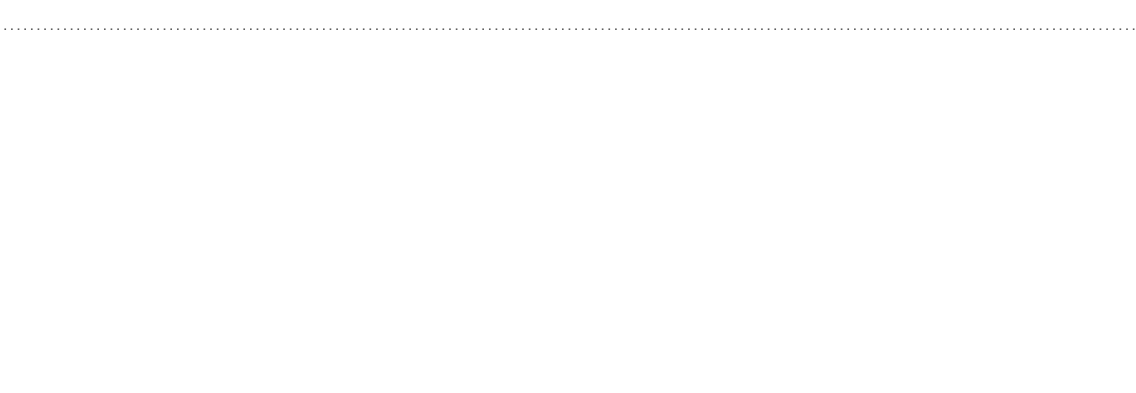
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## MOBILE COMMUNICATIONS DEVICES

## MISCELLANEOUS ITEMS

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

[illegible]



## MOBILE COMMUNICATIONS DEVICES

## MISCELLANEOUS ITEMS

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

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MOBILE COMMUNICATIONS DEVICES

Funding Year 1820

MISCELLANEOUS ITEMS

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

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

## DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

### RESERVE FOR CONTINGENCIES

Funding Year 1416

## MISCELLANEOUS ITEMS

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

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

## DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

### RESERVE FOR CONTINGENCIES

Funding Year 1517

## MISCELLANEOUS ITEMS

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

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

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## RESERVE FOR CONTINGENCIES

Funding Year 1618

## MISCELLANEOUS ITEMS

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

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

	BENEFITS FOR NON SENATE/FORMER PERSONNEL	360,485.27
	<b>NET PAYROLL EXPENSES</b>	<b>360,485.27</b>



DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

RESERVE FOR CONTINGENCIES

Funding Year 1820

MISCELLANEOUS ITEMS

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

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
CD180008753	04/25/2018	FINANCIAL CLERK US SENATE	04/09/2018	04/09/2018	COMMISSIONS	-36,602.34
CD180008760	04/25/2018	FINANCIAL CLERK US SENATE	04/20/2018	04/20/2018	COMMISSIONS	-4,630.97
CD180011048	05/29/2018	FINANCIAL CLERK US SENATE	05/24/2018	05/24/2018	COMMISSIONS	-4,490.37
CD180011541	06/15/2018	FINANCIAL CLERK US SENATE	06/11/2018	06/11/2018	COMMISSIONS	-62,548.45
CD180012623	07/05/2018	FINANCIAL CLERK US SENATE	06/28/2018	06/28/2018	COMMISSIONS	-4,498.13
CD180013711	08/07/2018	FINANCIAL CLERK US SENATE	07/20/2018	07/20/2018	COMMISSIONS	-5,105.53
CD180014962	08/30/2018	FINANCIAL CLERK US SENATE	08/22/2018	08/22/2018	COMMISSIONS	-4,893.21
CD180015284	08/31/2018	FINANCIAL CLERK US SENATE	08/29/2018	08/29/2018	COMMISSIONS	-73,854.65
OTHER CONTRACTUAL SERVICES						-196,623.65

## RECEPTION OF FOREIGN DIGNITARIES

## MISCELLANEOUS ITEMS

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

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

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## RECEPTION OF FOREIGN DIGNITARIES

## MISCELLANEOUS ITEMS

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

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

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## RECEPTION OF FOREIGN DIGNITARIES

## MISCELLANEOUS ITEMS

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

[illegible][illegible]

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

RECEPTION OF FOREIGN DIGNITARIES

Funding Year 1719

MISCELLANEOUS ITEMS

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

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

## RECEPTION OF FOREIGN DIGNITARIES

## MISCELLANEOUS ITEMS

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

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









DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

RESOLUTION & REORGANIZATION RESERVE

Funding Year 1719

MISCELLANEOUS ITEMS

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

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

RESOLUTION & REORGANIZATION RESERVE

Funding Year 1820

MISCELLANEOUS ITEMS

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

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		POUNDS, VIRGINIA A			ADMINISTRATIVE MANAGER FROM AUG. 26	13,194.21
		WAGLEY, DORIS			PERSONAL SECRETARY FROM APR. 2 TO MAY. 31	27,783.91
		DONOGHUE, JOSEPH F			LEGISLATIVE DIRECTOR FROM AUG. 26 TO SEP. 18	10,826.55
		CARROLL-LAZZARI, SHEILA A			STAFF ASSISTANT FROM AUG. 26 TO SEP. 10	3,199.70
		COLE, DAVID W			LEGISLATIVE ASSISTANT FROM AUG. 26 TO SEP. 18	7,343.26
		MAXWELL, MELINDA BUCHANAN			NORTHERN DISTRICT DIRECTOR FROM APR. 2 TO MAY. 31	16,470.01
		CABANISS, VIRGINIA DALE			PROFESSIONAL STAFF MEMBER FROM JUN. 11 TO AUG. 10	28,333.32
		CARPENTER, MOLLY M			LEGISLATIVE ASSISTANT FROM AUG. 26 TO SEP. 18	3,463.60
		WEBBER, KAY B			EXECUTIVE ASSISTANT FROM APR. 2 TO MAY. 15	20,166.67
		OATES, REUBEN C			CONSTITUENT SERVICES REPRESENTATIVE FROM APR. 2 TO APR. 8	1,652.77
		ELLINGTON, WINDLEY HALL			FIELD REPRESENTATIVE FROM APR. 2 TO APR. 8	1,394.36
		ROOKS-JACKSON, BARBARA			CONSTITUENT SERVICES DIRECTOR FROM APR. 2 TO JUN. 1	17,506.63
		FISH, CYNTHIA C			STAFF ASSISTANT FROM APR. 2 TO APR. 8	1,652.77
		FRANKE, MYRTIS L			SOUTHERN DISTRICT DIRECTOR FROM APR. 2 TO MAY. 31	16,470.01
		PIERCE, JANA J			CONSTITUENT ADVOCATE FROM AUG. 26	4,972.43
		FONG, GINA G			DIRECTOR OF ARIZONA CONSTITUENT SERVICES FROM AUG. 26 TO SEP. 17	5,788.01
		ARMENDAREZ, ANA M			CONSTITUENT ADVOCATE FROM AUG. 26 TO SEP. 17	3,750.64
		EVANS, BRUCE M			STAFF DIRECTOR FROM JUN. 11 TO AUG. 10	28,552.47
		ROSSI, KATHERINE			DIRECTOR OF CONSTITUENT RELATIONS FROM AUG. 26 TO SEP. 16	3,172.68
		KENNY, DONNA A			CONSTITUENT ADVOCATE FROM AUG. 26 TO SEP. 17	3,125.53
		CAHILL, ELLEN			SCHEDULER FROM AUG. 26	12,191.27
		CLARK, JO ANN H			CONSTITUENT SERVICES REPRESENTATIVE FROM APR. 2 TO APR. 8	1,620.21
		COALTER, KIMBERLY P			CONSTITUENT SERVICES REPRESENTATIVE FROM APR. 2 TO APR. 8	1,688.94
		MATIELLA, NICHOLAS R			LEGISLATIVE ASSISTANT FROM AUG. 26 TO SEP. 18	6,993.84
		WOLVERTON, TIM R			LEGISLATIVE ASSISTANT FROM APR. 2 TO APR. 8	1,458.33
		HERNANDEZ, SUZANNE E			CONSTITUENT ADVOCATE FROM AUG. 26 TO SEP. 18	2,637.58
		ULMER, DANIEL P			SENIOR LEGISLATIVE ASSISTANT FROM APR. 2 TO APR. 8	1,750.00
		WALLERSTEIN, DANIEL			DIRECTOR OF INFORMATION SYSTEMS FROM AUG. 26 TO SEP. 10	3,412.58

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		SHIPLEY, MICHELLE M STEVENS, COURTNEY M KAJDAN, HARRISON KREMER KENNEDY, AUSTIN S FRIDAY, CARLY B LINHARES, LINDSAY ALSTON, GREGORY J O'BAGY, ELIZABETH B SAUCEDO, LAWRAL S BENNETT, DAVID C BLANCHARD, TRENT A TARALLO, JULIANNE A HENRY, ELIZABETH G GOOD, LINDA A KENNEDY, LAUREN W COSSAR, MARY C ENCINAS, RAMON F HENSON, MARY M CRAFT, WILLIAM TODD BERRY, EVANN DARNELL PACHECO, JONATHAN I ALLEN, CHRISTINA P CALHOON, ALEXANDRA P HILLER, SAMANTHA H MOWZON, MIKAYLA M KREUN, SAMANTHA MARIE TANTAY MILLIKEN, ALEX G GREENE, CHRISTY NIJAWAN, ARJUN S ESPER, LUKE T CRUMP, WILLIAM B III PERRY, BRIAN N BENTON, PHILLIP P HILL, AYANNA D ANDERSON, TRUMAN O FONTAINE, JOSEPH R VICKERS, LAKEN P STRATTON, PAXTON REID CORNWELL, HANNAH B PEDERSEN, CHRISTINE M GRIEVE, GRAHAM			STATE DIRECTOR FROM AUG. 26 PROFESSIONAL STAFF MEMBER FROM JUN. 11 TO AUG. 10 LEGISLATIVE AIDE FROM APR. 2 TO APR. 8 LEGISLATIVE LIAISON FROM AUG. 26 TO SEP. 24 SCHEDULER FROM AUG. 26 TO SEP. 24 LEGISLATIVE ASSISTANT FROM APR. 2 TO APR. 8 FIELD REPRESENTATIVE AND GENERAL COUNSEL FROM APR. 2 TO APR. 8 FOREIGN POLICY ADVISOR FROM AUG. 26 SOUTHERN REGION COORDINATOR FROM AUG. 26 TO SEP. 18 LEGISLATIVE ASSISTANT FROM AUG. 26 TO SEP. 18 STAFF ASSISTANT FROM AUG. 26 TO SEP. 17 COMMUNICATIONS DIRECTOR FROM AUG. 26 LEGISLATIVE ASSISTANT FROM APR. 2 TO APR. 8 PROFESSIONAL STAFF MEMBER FROM JUN. 11 TO AUG. 10 LEGISLATIVE ASSISTANT FROM AUG. 26 INTERM FROM APR. 2 TO APR. 8 STAFF ASSISTANT FROM AUG. 26 TO SEP. 18 LEGISLATIVE DIRECTOR FROM APR. 2 TO JUN. 1 CONSTITUENT SERVICE REPRESENTATIVE FROM APR. 2 TO APR. 8 LEGISLATIVE AIDE FROM APR. 2 TO APR. 8 LEGISLATIVE CORRESPONDENT FROM AUG. 26 TO SEP. 12 LEGISLATIVE CORRESPONDENT FROM AUG. 26 LEGISLATIVE AIDE FROM APR. 2 TO APR. 8 PRESS SECRETARY FROM AUG. 26 TO SEP. 14 LEGISLATIVE ASSISTANT FROM AUG. 26 STAFF ASSISTANT FROM AUG. 26 TO SEP. 17 LEGISLATIVE CORRESPONDENT FROM AUG. 26 CHIEF CLERK FROM JUN. 11 TO AUG. 9 LEGISLATIVE CORRESPONDENT FROM AUG. 26 TO SEP. 18 LEGISLATIVE CORRESPONDENT FROM AUG. 26 TO SEP. 18 FIELD REPRESENTATIVE FROM APR. 2 TO APR. 8 SPECIAL PROJECTS DIRECTOR FROM APR. 2 TO MAY. 31 INTERM FROM APR. 2 TO APR. 8 INTERM FROM APR. 2 TO APR. 8 CHIEF OF STAFF FROM AUG. 26 LEGISLATIVE AIDE FROM APR. 2 TO APR. 8 INTERM FROM APR. 2 TO APR. 8 INTERM FROM APR. 2 TO APR. 27 STAFF ASSISTANT FROM AUG. 26 TO SEP. 10 STAFF ASSISTANT FROM AUG. 26 TO SEP. 17 STAFF ASSISTANT FROM AUG. 26 TO SEP. 10	10,742.85 13,166.64 845.83 4,944.02 3,390.97 1,166.67 972.22 9,831.20 4,516.36 5,378.73 2,062.86 12,789.09 933.33 28,552.47 4,993.33 233.33 2,614.08 19,500.00 1,652.77 875.00 1,739.33 3,752.47 826.39 2,171.89 9,135.09 2,062.86 4,057.67 15,979.17 2,465.91 2,353.21 875.00 13,930.53 233.33 233.33 16,475.18 777.77 233.33 866.66 1,250.00 1,772.22 1,250.00
DCBC21800001	05/10/2018	PERRY, BRIAN N	04/16/2018	04/19/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION JACKSON MS TO WASHINGTON DC AND RETURN	54.09 437.75 830.82
DCBC21800002	05/10/2018	PERRY, BRIAN N	04/23/2018	04/23/2018	STAFF PER DIEM STAFF TRANSPORTATION JACKSON MS TO OXFORD MS AND RETURN	10.13 185.85
DCBC21800007	05/24/2018	PERRY, BRIAN N	05/03/2018	05/03/2018	STAFF PER DIEM STAFF TRANSPORTATION JACKSON MS TO GULFPORT MS AND RETURN	15.24 179.31
DCBC21800008	05/24/2018	PERRY, BRIAN N	05/04/2018	05/04/2018	STAFF TRANSPORTATION JACKSON MS TO OXFORD MS AND RETURN	185.85
<b>TRAVEL AND TRANSPORTATION OF PERSONS</b>						<b>1,899.04</b>
DCBC21800004	05/24/2018	SHRED IT USA	04/13/2018	04/17/2018	OTHER MISCELLANEOUS SERVICES	127.12
DCBC21800005	05/24/2018	SHRED IT USA	04/27/2018	04/27/2018	OTHER MISCELLANEOUS SERVICES	1,974.67
DCBC21800006	05/24/2018	SHRED IT USA	03/29/2018	03/29/2018	OTHER MISCELLANEOUS SERVICES	252.00
DCBC21800011	05/29/2018	DC DYNA INC	05/21/2018	05/21/2018	OTHER MISCELLANEOUS SERVICES	2,700.60



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

**Funding Year 1416**

**MISCELLANEOUS ITEMS**

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

[illegible]



## DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

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

Funding Year 1517

## MISCELLANEOUS ITEMS

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

[illegible]

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## DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

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

Funding Year 1618

## MISCELLANEOUS ITEMS

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

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

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

## DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

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

Funding Year 1719

## MISCELLANEOUS ITEMS

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

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

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

## DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

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

Funding Year 1820

## MISCELLANEOUS ITEMS

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

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

	PERSONNEL COMP. FULL-TIME PERMANENT	100,000.00
	NET PAYROLL EXPENSES	100,000.00

## DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

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

Funding Year 1416

## MISCELLANEOUS ITEMS

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

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

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## DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

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

Funding Year 1517

## MISCELLANEOUS ITEMS

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

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

B-242

## DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

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

Funding Year 1416

## MISCELLANEOUS ITEMS

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

[illegible]

B-243

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

## MISCELLANEOUS ITEMS

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

B-244



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

**Funding Year**    **1618**

**MISCELLANEOUS ITEMS**

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

[illegible]

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

## MISCELLANEOUS ITEMS

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

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

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

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

## MISCELLANEOUS ITEMS

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

[illegible]

	PERSONNEL COMP. FULL-TIME PERMANENT	60,000.00
	NET PAYROLL EXPENSES	60,000.00

## DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

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

Funding Year 1416

## MISCELLANEOUS ITEMS

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

[illegible]

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

## MISCELLANEOUS ITEMS

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

[illegible]

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

## MISCELLANEOUS ITEMS

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

Case No. _____	
Date _____	
Patient Name _____	
Room No. _____	
Ref. No. _____	
Physician _____	
Nurse _____	
Diet _____	
Medication _____	
Vital Signs _____	
Physical Exam _____	
Laboratory Tests _____	
Imaging Studies _____	
Treatment Plan _____	
Progress Notes _____	
Discharge Summary _____	
Follow-up _____	

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

## MISCELLANEOUS ITEMS

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

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

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

## MISCELLANEOUS ITEMS

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

[illegible]

	PERSONNEL COMP. FULL-TIME PERMANENT	60,000.00
<b>NET PAYROLL EXPENSES</b>		<b>60,000.00</b>

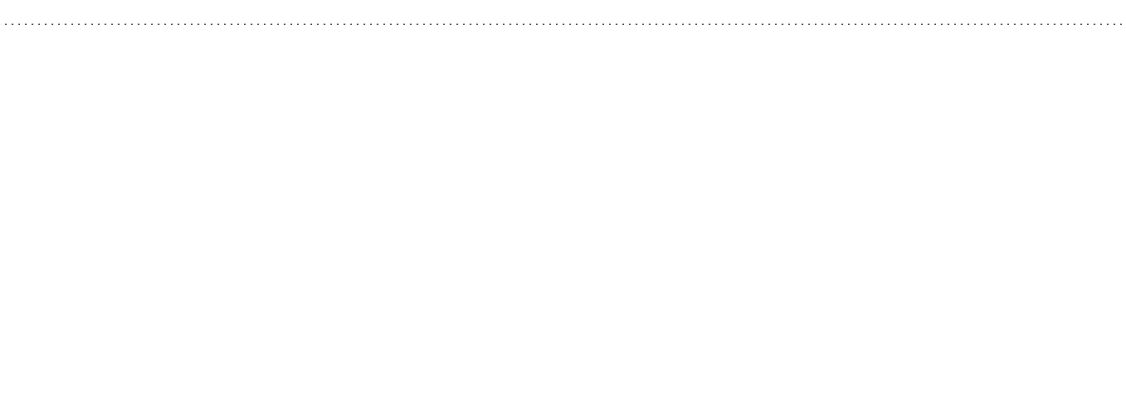




**NATL SECURITY WORKING GRP-MIN LEADER (REID)**

## MISCELLANEOUS ITEMS

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

[illegible]

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

## MISCELLANEOUS ITEMS

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

[illegible]

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

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

## MISCELLANEOUS ITEMS

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

[illegible]

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

## MISCELLANEOUS ITEMS

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

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

	PERSONNEL COMP. FULL-TIME PERMANENT	100,000.00
	NET PAYROLL EXPENSES	100,000.00

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

**Funding Year 1416**

**MISCELLANEOUS ITEMS**

B-258

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

## MISCELLANEOUS ITEMS

[illegible]

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

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

Funding Year 1618

MISCELLANEOUS ITEMS

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

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



## DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

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

**Funding Year**     **1719**

## MISCELLANEOUS ITEMS

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

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

B-261

## DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

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

Funding Year 1820

## MISCELLANEOUS ITEMS

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

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

	PERSONNEL COMP. FULL-TIME PERMANENT	100,000.00
	NET PAYROLL EXPENSES	100,000.00

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

**Funding Year 1416**

**MISCELLANEOUS ITEMS**

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

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

## MISCELLANEOUS ITEMS

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

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

[illegible]

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

**Funding Year**     **1618**

**MISCELLANEOUS ITEMS**

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

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

## MISCELLANEOUS ITEMS

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

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

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

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

## MISCELLANEOUS ITEMS

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

[illegible]

	PERSONNEL COMP. FULL-TIME PERMANENT	60,000.00
	<b>NET PAYROLL EXPENSES</b>	<b>60,000.00</b>

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

**Funding Year**     **1416**

**MISCELLANEOUS ITEMS**

B-268



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

## MISCELLANEOUS ITEMS

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

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

B-269

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

**Funding Year**     **1618**

**MISCELLANEOUS ITEMS**

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

B-270

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

## MISCELLANEOUS ITEMS

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

B-271

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

## MISCELLANEOUS ITEMS

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

[illegible]

B-272

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

## MISCELLANEOUS ITEMS

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

B-273

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

## MISCELLANEOUS ITEMS

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

[illegible]

B-274



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

Funding Year 1820

## MISCELLANEOUS ITEMS

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

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

	PERSONNEL COMP. FULL-TIME PERMANENT	60,000.00
	<b>NET PAYROLL EXPENSES</b>	<b>60,000.00</b>



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

**Funding Year 1416**

**MISCELLANEOUS ITEMS**

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

B-277

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

## MISCELLANEOUS ITEMS

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

B-278

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

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

B-279

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

## MISCELLANEOUS ITEMS

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

[illegible]

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

## MISCELLANEOUS ITEMS

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

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## STATIONERY

## STATIONERY

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

STATIONERY

Funding Year 1618

MISCELLANEOUS ITEMS

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

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



DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

STATIONERY

Funding Year 1719

MISCELLANEOUS ITEMS

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

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

STATIONERY

Funding Year 1820

MISCELLANEOUS ITEMS

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

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

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

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

[illegible]

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

## MISCELLANEOUS ITEMS

[illegible][illegible]



DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MISC ITEMS - STUDENT LOANS

Funding Year 1719

MISCELLANEOUS ITEMS

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

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



DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

EMERGENCY APPROPRIATION PUBLIC LAW 109-13

Funding Year X

MISCELLANEOUS ITEMS

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

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



**SECRETARY - SENATE INFORMATION SERVICES (SIS)**

**Funding Year**     **1216**

**SECRETARY OF THE SENATE**

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

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

[illegible]

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY - SENATE INFORMATION SERVICES (SIS)

Funding Year 1317

SECRETARY OF THE SENATE

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

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY - SENATE INFORMATION SERVICES (SIS)

Funding Year 1417

SECRETARY OF THE SENATE

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

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

**SECRETARY - SENATE INFORMATION SERVICES (SIS)**

Funding Year 1519

SECRETARY OF THE SENATE

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

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY OF THE SENATE - EXECUTIVE OFFICE

Funding Year 2016

SECRETARY OF THE SENATE

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

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

**SECRETARY OF THE SENATE - LEGISLATIVE SERVICES**

**SECRETARY OF THE SENATE**

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

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

SECRETARY - SENATE INFORMATION SERVICES (SIS)

Funding Year 1620

SECRETARY OF THE SENATE

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

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



DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY OF THE SENATE - ADMINISTRATIVE SERV.

Funding Year 2017

SECRETARY OF THE SENATE

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

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V21800009517	05/18/2018	DELOITTE CONSULTING LLP	11/19/2017	11/19/2017	TECHNICAL SUPPORT	78,976.80
V21800010235	05/18/2018	DELOITTE CONSULTING LLP	03/01/2018	03/31/2018	TECHNICAL SUPPORT	83,987.42
V21800011307	06/15/2018	DELOITTE CONSULTING LLP	04/01/2018	04/30/2018	TECHNICAL SUPPORT	70,640.36
V21800014796	09/11/2018	DELOITTE CONSULTING LLP	05/01/2018	05/31/2018	TECHNICAL SUPPORT	868.74
OTHER CONTRACTUAL SERVICES						234,473.32

# **DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**SECRETARY OF THE SENATE - EXECUTIVE OFFICE**

**Funding Year 2017**

**SECRETARY OF THE SENATE**

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

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		SVENDSON, DOROTHY T			CONSULTANT MAY 2,9,11,15-16,23-24,31, JUL. 13,25, AUG. 2,17,29, SEP. 5,7,12,15,19,22,26,28	8,295.00
DSEC21800203	04/26/2018	HYLAND LLC	09/30/2017	09/29/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	2,975.44
V21800009298	05/02/2018	SIMON CONTRERAS	04/08/2018	04/08/2018	TRAINING/CONFERENCE/REGISTRATION FEES	160.00
V21800009299	05/02/2018	SIMON CONTRERAS	04/15/2018	04/15/2018	TRAINING/CONFERENCE/REGISTRATION FEES	160.00
V21800009303	05/01/2018	WALLACE RAGAN	04/08/2018	04/08/2018	TRAINING/CONFERENCE/REGISTRATION FEES	100.00
V21800009600	05/02/2018	SIMON CONTRERAS	04/22/2018	04/22/2018	TRAINING/CONFERENCE/REGISTRATION FEES	160.00
V21800009602	05/01/2018	WALLACE RAGAN	04/22/2018	04/22/2018	TRAINING/CONFERENCE/REGISTRATION FEES	100.00
V21800009844	05/14/2018	SIMON CONTRERAS	04/29/2018	04/29/2018	TRAINING/CONFERENCE/REGISTRATION FEES	160.00
V21800009847	05/11/2018	WALLACE RAGAN	04/29/2018	04/29/2018	TRAINING/CONFERENCE/REGISTRATION FEES	80.00
V21800010263	05/18/2018	SIMON CONTRERAS	05/06/2018	05/06/2018	TRAINING/CONFERENCE/REGISTRATION FEES	160.00
V21800010265	05/17/2018	WALLACE RAGAN	05/06/2018	05/06/2018	TRAINING/CONFERENCE/REGISTRATION FEES	80.00
V21800010647	05/29/2018	SIMON CONTRERAS	05/20/2018	05/20/2018	TRAINING/CONFERENCE/REGISTRATION FEES	160.00
V21800010648	05/25/2018	WALLACE RAGAN	05/20/2018	05/20/2018	TRAINING/CONFERENCE/REGISTRATION FEES	80.00
				<b>OTHER CONTRACTUAL SERVICES</b>		<b>4,375.44</b>

## DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

**SECRETARY OF THE SENATE - LEGISLATIVE SERVICES**

Funding Year 2017

**SECRETARY OF THE SENATE**

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

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY - SENATE INFORMATION SERVICES (SIS)

Funding Year 1721

SECRETARY OF THE SENATE

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

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

# DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY OF THE SENATE - ADMINISTRATIVE SERV.

Funding Year 1822

SECRETARY OF THE SENATE

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

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSEC21800217	05/02/2018	HOLT.DANIEL	03/24/2018	03/24/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SHEPHERDSTOWN WV AND RETURN	10.00 71.94
DSEC21800236	05/14/2018	WHITE.MARGARET A	04/24/2018	04/27/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LAWRENCE KS AND RETURN	51.48 364.00 342.60
DSEC21800237	05/14/2018	PAUL.KAREN D	04/24/2018	04/27/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LAWRENCE KS AND RETURN	441.48 342.60
DSEC21800238	05/17/2018	KOED.BETTY K	04/24/2018	04/27/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LAWRENCE KS AND RETURN	455.05 560.92
DSEC21800253	05/25/2018	SCOTT.KATHERINE A	04/17/2018	04/24/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LAS VEGAS NV, LAUGHLIN NV, PALM DESERT CA, LAS VEGAS NV AND RETURN	237.24 1,333.84 595.73
DSEC21800310	07/24/2018	HARDY.ANDREA G	06/13/2018	07/10/2018	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	88.29
DSEC21800324	07/27/2018	DEESE.JASON P	07/12/2018	07/15/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA GA AND RETURN	90.03 553.56 357.96

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSEC21800339	08/09/2018	CALSYN.CHRISTOPHER P	07/18/2018	07/18/2018	STAFF TRANSPORTATION	19.00
DSEC21800340	08/03/2018	MANZULLO.NEIL A	07/18/2018	07/20/2018	INTERDEPARTMENTAL TRANSPORTATION	
					STAFF INCIDENTALS	5.34
					STAFF PER DIEM	367.44
					STAFF TRANSPORTATION	132.50
					WASHINGTON DC TO INDIANAPOLIS IN AND RETURN	
DSEC21800341	08/02/2018	ROBINSON.ANN S	07/24/2018	07/24/2018	STAFF TRANSPORTATION	29.81
DSEC21800342	08/06/2018	MANZULLO.NEIL A	07/18/2018	07/18/2018	INTERDEPARTMENTAL TRANSPORTATION	14.00
DSEC21800349	08/07/2018	SPRIGINGS.JESSICA	06/11/2018	06/13/2018	STAFF TRANSPORTATION	48.00
DSEC21800353	08/23/2018	JP MORGAN CHASE BANK NA	07/18/2018	07/20/2018	STAFF TRANSPORTATION	328.40
DSEC21800370	08/23/2018	ROBINSON.ANN S	08/07/2018	08/07/2018	STAFF TRANSPORTATION	30.34
DSEC21800379	08/30/2018	HARDY.ANDREA G	08/08/2018	08/08/2018	INTERDEPARTMENTAL TRANSPORTATION	28.39
DSEC21800380	08/30/2018	HARDY.ANDREA G	08/16/2018	08/16/2018	INTERDEPARTMENTAL TRANSPORTATION	25.94
DSEC21800401	09/24/2018	MCCALLUM.DANA K	09/06/2018	09/06/2018	STAFF TRANSPORTATION	37.00
DSEC21800402	09/20/2018	DEESE.JASON P	08/12/2018	08/14/2018	INTERDEPARTMENTAL TRANSPORTATION	311.52
					STAFF PER DIEM	120.00
					STAFF TRANSPORTATION	
					WASHINGTON DC TO NEW YORK NY AND RETURN	
<b>TRAVEL AND TRANSPORTATION OF PERSONS</b>						<b>7,394.40</b>
CV180004742	04/26/2018	SERGEANT AT ARMS	03/01/2018	03/31/2018	RECORDING STUDIO CERTIFICATION	100.00
CV180004743	04/26/2018	SERGEANT AT ARMS	03/01/2018	03/31/2018	RECORDING STUDIO CERTIFICATION	115.50
CV180004829	04/26/2018	SERGEANT AT ARMS	03/01/2018	03/31/2018	PHOTO STUDIO CERTIFICATION	21.60
CV180005281	05/24/2018	SERGEANT AT ARMS	04/01/2018	04/30/2018	PHOTO STUDIO CERTIFICATION	5.00
CV180005794	05/30/2018	SERGEANT AT ARMS	04/01/2018	04/30/2018	RECORDING STUDIO CERTIFICATION	215.00
CV180006198	06/22/2018	SERGEANT AT ARMS	05/01/2018	05/31/2018	PHOTO STUDIO CERTIFICATION	3.80
CV180006273	06/22/2018	SERGEANT AT ARMS	05/01/2018	05/31/2018	RECORDING STUDIO CERTIFICATION	150.00
CV180006274	06/22/2018	SERGEANT AT ARMS	05/01/2018	05/31/2018	RECORDING STUDIO CERTIFICATION	31.80
CV180006816	07/24/2018	SERGEANT AT ARMS	06/01/2018	06/30/2018	PHOTO STUDIO CERTIFICATION	3.95
CV180006818	07/24/2018	SERGEANT AT ARMS	06/01/2018	06/30/2018	PHOTO STUDIO CERTIFICATION	9.15
CV180007185	07/25/2018	SERGEANT AT ARMS	06/01/2018	06/30/2018	RECORDING STUDIO CERTIFICATION	100.00
CV180007187	07/25/2018	SERGEANT AT ARMS	06/01/2018	06/30/2018	RECORDING STUDIO CERTIFICATION	82.50
CV180007744	09/04/2018	SERGEANT AT ARMS	07/01/2018	07/31/2018	PHOTO STUDIO CERTIFICATION	21.00
CV180007746	09/04/2018	SERGEANT AT ARMS	07/01/2018	07/31/2018	PHOTO STUDIO CERTIFICATION	5.70
CV180007972	09/05/2018	SERGEANT AT ARMS	07/01/2018	07/31/2018	RECORDING STUDIO CERTIFICATION	160.00
CV180008236	09/26/2018	SERGEANT AT ARMS	08/01/2018	08/31/2018	RECORDING STUDIO CERTIFICATION	325.00
DDOF21800403	04/17/2018	PILZER GULLICKSON GROUP LLC	04/10/2018	04/10/2018	FEES AND OTHER CHARGES	50.00
DDOF21800435	05/01/2018	LOOMIS	03/06/2018	03/27/2018	OTHER MISCELLANEOUS SERVICES	388.16
DDOF21800458	05/17/2018	PILZER GULLICKSON GROUP LLC	05/07/2018	05/07/2018	FEES AND OTHER CHARGES	50.00
DDOF21800481	06/01/2018	LOOMIS	04/03/2018	04/24/2018	OTHER MISCELLANEOUS SERVICES	383.96
DDOF21800531	06/22/2018	JP MORGAN CHASE BANK NA	05/10/2018	05/10/2018	TRAINING/CONFERENCE/REGISTRATION FEES	1,398.00
DDOF21800574	07/13/2018	LOOMIS	05/01/2018	05/29/2018	OTHER MISCELLANEOUS SERVICES	484.35
DDOF21800655	08/28/2018	LOOMIS	06/05/2018	06/26/2018	OTHER MISCELLANEOUS SERVICES	387.48
DDOF21800666	08/28/2018	LOOMIS	07/10/2018	07/24/2018	OTHER MISCELLANEOUS SERVICES	290.61
DSEC21800196	04/13/2018	CAPITAL REPORTING COMPANY	02/28/2018	02/28/2018	OTHER MISCELLANEOUS SERVICES	1,282.47
DSEC21800211	04/26/2018	CAPITAL REPORTING COMPANY	04/02/2018	04/02/2018	TYPING & STENOGRAPHIC SERVICES	44.50
DSEC21800212	04/26/2018	CAPITAL REPORTING COMPANY	04/03/2018	04/03/2018	TYPING & STENOGRAPHIC SERVICES	1,827.13
DSEC21800217	05/02/2018	HOLT.DANIEL	03/24/2018	03/24/2018	TRAINING/CONFERENCE/REGISTRATION FEES	85.00
DSEC21800223	05/19/2018	JP MORGAN CHASE BANK NA	02/28/2018	03/27/2018	TRAINING/CONFERENCE/REGISTRATION FEES	339.00
DSEC21800229	05/09/2018	WORLD SOFTWARE CORP	05/01/2019	05/01/2019	SOFTWARE MAINTENANCE	2,025.00
DSEC21800236	05/14/2018	WHITE.MARGARET A	04/24/2018	04/27/2018	TRAINING/CONFERENCE/REGISTRATION FEES	200.00
DSEC21800237	05/14/2018	PAUL.KAREN D	04/24/2018	04/27/2018	TRAINING/CONFERENCE/REGISTRATION FEES	200.00
DSEC21800238	05/17/2018	KOED.BETTY K	04/24/2018	04/27/2018	TRAINING/CONFERENCE/REGISTRATION FEES	200.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSEC21800253	05/25/2018	SCOTT.KATHERINE A	04/17/2018	04/24/2018	TRAINING/CONFERENCE/REGISTRATION FEES	175.00
DSEC21800266	06/18/2018	CAPITAL REPORTING COMPANY	05/30/2018	05/30/2018	OTHER MISCELLANEOUS SERVICES	584.45
DSEC21800282	06/29/2018	CAPITAL WOMENS CARE	06/13/2018	06/13/2018	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	44.50
DSEC21800299	07/23/2018	PLANET DEPOS LLC	06/19/2018	06/19/2018	OTHER MISCELLANEOUS SERVICES	837.65
DSEC21800300	07/24/2018	CIOX HEALTH	06/25/2018	06/25/2018	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	63.55
DSEC21800302	08/02/2018	RESTAURANT ASSOCIATES	06/26/2018	06/26/2018	OTHER MISCELLANEOUS SERVICES	675.70
DSEC21800303	07/24/2018	SENATE GIFT SHOP	06/18/2018	06/18/2018	OTHER MISCELLANEOUS SERVICES	148.00
DSEC21800307	07/19/2018	MOORE.HEATHER L	10/15/2017	01/28/2018	TRAINING/CONFERENCE/REGISTRATION FEES	3,014.00
DSEC21800308	07/24/2018	PLANET DEPOS LLC	06/13/2018	06/13/2018	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	252.50
DSEC21800315	07/24/2018	JP MORGAN CHASE BANK NA	05/28/2018	06/27/2018	TRAINING/CONFERENCE/REGISTRATION FEES	25.00
DSEC21800330	08/08/2018	CAPITAL REPORTING COMPANY	07/23/2018	07/23/2018	OTHER MISCELLANEOUS SERVICES	705.85
DSEC21800331	08/09/2018	PLANET DEPOS LLC	06/21/2018	06/21/2018	OTHER MISCELLANEOUS SERVICES	664.50
DSEC21800333	08/09/2018	ENGLISH ROSE GARDEN	06/26/2018	06/26/2018	OTHER MISCELLANEOUS SERVICES	270.00
DSEC21800336	08/03/2018	JP MORGAN CHASE BANK NA	05/28/2018	06/27/2018	TRAINING/CONFERENCE/REGISTRATION FEES	585.00
DSEC21800344	08/09/2018	PLANET DEPOS LLC	06/21/2018	06/21/2018	OTHER MISCELLANEOUS SERVICES	215.00
DSEC21800356	08/23/2018	CAPITAL REPORTING COMPANY	07/09/2018	07/09/2018	OTHER MISCELLANEOUS SERVICES	1,049.87
DSEC21800357	08/23/2018	CAPITAL REPORTING COMPANY	08/02/2018	08/02/2018	OTHER MISCELLANEOUS SERVICES	2,180.90
DSEC21800364	08/23/2018	CAPITAL REPORTING COMPANY	08/08/2018	08/08/2018	OTHER MISCELLANEOUS SERVICES	588.47
DSEC21800366	08/23/2018	PLANET DEPOS LLC	07/18/2018	07/18/2018	OTHER MISCELLANEOUS SERVICES	753.85
DSEC21800373	08/30/2018	PLANET DEPOS LLC	07/24/2018	07/24/2018	OTHER MISCELLANEOUS SERVICES	1,099.20
DSEC21800381	09/11/2018	BUTLER,ELISABETH F	08/14/2018	08/17/2018	TRAINING/CONFERENCE/REGISTRATION FEES	548.00
DSEC21800382	09/11/2018	MOORE.HEATHER L	08/16/2018	08/18/2018	TRAINING/CONFERENCE/REGISTRATION FEES	549.00
DSEC21800383	09/11/2018	WHITE,MARGARET A	08/12/2018	08/18/2018	TRAINING/CONFERENCE/REGISTRATION FEES	767.00
DSEC21800384	09/11/2018	PLANET DEPOS LLC	07/20/2018	07/20/2018	OTHER MISCELLANEOUS SERVICES	548.80
DSEC21800404	09/24/2018	PLANET DEPOS LLC	08/07/2018	08/07/2018	OTHER MISCELLANEOUS SERVICES	868.25
DSEC21800405	09/24/2018	PLANET DEPOS LLC	08/08/2018	08/08/2018	OTHER MISCELLANEOUS SERVICES	702.10
JE180000273	08/08/2018	CAPITAL REPORTING COMPANY	04/03/2018	04/03/2018	OTHER MISCELLANEOUS SERVICES	1,827.13
JE180000273	08/08/2018	CAPITAL REPORTING COMPANY			TYPING & STENOGRAPHIC SERVICES	-1,827.13
JE180000278	08/08/2018	CAPITAL REPORTING COMPANY	04/02/2018	04/02/2018	OTHER MISCELLANEOUS SERVICES	44.50
JE180000278	08/08/2018	CAPITAL REPORTING COMPANY			TYPING & STENOGRAPHIC SERVICES	-44.50
JE180000294	08/30/2018	PLANET DEPOS LLC	06/13/2018	06/13/2018	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	-252.50
JE180000294	08/30/2018	PLANET DEPOS LLC			OTHER MISCELLANEOUS SERVICES	252.50
V21800011502	06/22/2018	FILEMAKER INC	06/19/2018	06/18/2020	SOFTWARE MAINTENANCE	3,877.00
V21800013254	08/13/2018	NATIONAL EMPLOYMENT LAW INSTITUTE	07/26/2018	07/27/2018	TRAINING/CONFERENCE/REGISTRATION FEES	1,417.50
V21800014909	09/20/2018	NATIONAL EMPLOYMENT LAW INSTITUTE	08/23/2018	08/24/2018	TRAINING/CONFERENCE/REGISTRATION FEES	760.50
OTHER CONTRACTUAL SERVICES						34,936.80
DDOF21800624	08/08/2018	JP MORGAN CHASE BANK NA	06/29/2018	06/29/2018	PURCHASED SOFTWARE (EXPENDABLE)	12,400.00
DSEC21800218	05/14/2018	SMITH,MELINDA K	01/31/2018	02/22/2018	HISTORIC ARTIFACTS	124.95
DSEC21800343	08/09/2018	SMITH,MELINDA K	06/28/2018	06/28/2018	HISTORIC ARTIFACTS	16.32
V21800014795	09/11/2018	BIAS CORPORATION	08/03/2018	08/03/2018	PURCHASED SOFTWARE (EXPENDABLE)	54,248.05
ACQUISITION OF ASSETS						66,789.32
PERSONNEL BENEFITS						78,873.15
NET PAYROLL EXPENSES						78,873.15

# DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY OF THE SENATE - EXECUTIVE OFFICE

Funding Year 1822

SECRETARY OF THE SENATE

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

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		SVENDSON, DOROTHY T			CONSULTANT OCT. 3-5,11,17-18,25,30,31, NOV. 2,7,15,17,21,28,30, DEC. 1,4-5,12-13,19-20, JAN. 8,17,23,30-31	11,060.00
CV180005795	05/30/2018	SERGEANT AT ARMS	04/01/2018	04/30/2018	RECORDING STUDIO CERTIFICATION	50.00
CV180006199	06/22/2018	SERGEANT AT ARMS	05/01/2018	05/31/2018	PHOTO STUDIO CERTIFICATION	60.80
CV180006200	06/22/2018	SERGEANT AT ARMS	05/01/2018	05/31/2018	PHOTO STUDIO CERTIFICATION	85.50
CV180006817	07/24/2018	SERGEANT AT ARMS	06/01/2018	06/30/2018	PHOTO STUDIO CERTIFICATION	13.60
CV180006819	07/24/2018	SERGEANT AT ARMS	06/01/2018	06/30/2018	PHOTO STUDIO CERTIFICATION	114.00
CV180007186	07/25/2018	SERGEANT AT ARMS	06/01/2018	06/30/2018	RECORDING STUDIO CERTIFICATION	60.00
CV180007745	09/04/2018	SERGEANT AT ARMS	07/01/2018	07/31/2018	PHOTO STUDIO CERTIFICATION	172.25
DSEC21800235	05/11/2018	MALEK,JOHN T	04/29/2018	05/04/2018	TRAINING/CONFERENCE/REGISTRATION FEES	84.67
DSEC21800241	05/14/2018	JP MORGAN CHASE BANK NA	03/28/2018	04/27/2018	TRAINING/CONFERENCE/REGISTRATION FEES	240.00
DSEC21800274	07/09/2018	JP MORGAN CHASE BANK NA	04/28/2018	05/27/2018	TRAINING/CONFERENCE/REGISTRATION FEES	1,236.21
V21800009305	05/01/2018	JUSTIN QUAM	04/15/2018	04/15/2018	TRAINING/CONFERENCE/REGISTRATION FEES	100.00
V21800009337	05/01/2018	YUAN ZHAI	04/08/2018	04/08/2018	TRAINING/CONFERENCE/REGISTRATION FEES	80.00
V21800009338	05/01/2018	YUAN ZHAI	04/15/2018	04/15/2018	TRAINING/CONFERENCE/REGISTRATION FEES	80.00
V21800009608	05/01/2018	JUSTIN QUAM	04/22/2018	04/22/2018	TRAINING/CONFERENCE/REGISTRATION FEES	100.00
V21800009609	05/01/2018	YUAN ZHAI	04/22/2018	04/22/2018	TRAINING/CONFERENCE/REGISTRATION FEES	80.00
V21800009846	05/11/2018	JUSTIN QUAM	04/29/2018	04/29/2018	TRAINING/CONFERENCE/REGISTRATION FEES	80.00
V21800009848	05/11/2018	YUAN ZHAI	04/29/2018	04/29/2018	TRAINING/CONFERENCE/REGISTRATION FEES	80.00
V21800010264	05/17/2018	JUSTIN QUAM	05/06/2018	05/06/2018	TRAINING/CONFERENCE/REGISTRATION FEES	80.00
V21800010266	05/17/2018	YUAN ZHAI	05/06/2018	05/06/2018	TRAINING/CONFERENCE/REGISTRATION FEES	80.00
V21800010649	05/25/2018	JUSTIN QUAM	05/20/2018	05/20/2018	TRAINING/CONFERENCE/REGISTRATION FEES	80.00
V21800010650	05/25/2018	YUAN ZHAI	05/20/2018	05/20/2018	TRAINING/CONFERENCE/REGISTRATION FEES	80.00
					<b>OTHER CONTRACTUAL SERVICES</b>	<b>3,037.03</b>
CV180008545	09/27/2018	SERGEANT AT ARMS	08/01/2018	08/01/2018	CERTIFIED PURCHASED EQUIPMENT	198.00
					<b>ACQUISITION OF ASSETS</b>	<b>198.00</b>

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY OF THE SENATE - LEGISLATIVE SERVICES

Funding Year 1822

SECRETARY OF THE SENATE

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

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSEC21800209	04/26/2018	STENOGRAPH LLC	03/26/2018	03/26/2018	TRAINING/CONFERENCE/REGISTRATION FEES	3,000.00
DSEC21800296	07/05/2018	JP MORGAN CHASE BANK NA	04/28/2018	06/27/2018	TRAINING/CONFERENCE/REGISTRATION FEES	2,200.00
DSEC21800365	08/23/2018	STENOGRAPH LLC	08/14/2018	08/14/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	4,250.00
DSEC21800374	09/10/2018	AXOSOFT LLC	09/20/2018	09/19/2019	SOFTWARE MAINTENANCE	437.50
V21800012372	07/19/2018	DLT SOLUTIONS LLC	06/08/2018	06/08/2018	SOFTWARE MAINTENANCE	1,526.96
OTHER CONTRACTUAL SERVICES						11,414.46

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY - SENATE INFORMATION SERVICES (SIS)

Funding Year 1822

SECRETARY OF THE SENATE

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

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

## DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

### SECRETARY OF THE SENATE - OPERATING EXPENSES

Funding Year X

**SECRETARY OF THE SENATE**

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY - EMRGY APPROPS FOR TERR RESPONSE

Funding Year X

SECRETARY OF THE SENATE

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

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

# **DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**SECRETARY - FINANCIAL SYSTEM MODERNIZATION**

**Funding Year   X**

**SECRETARY OF THE SENATE**

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

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V21800014666	09/10/2018	DEFINITIVE LOGIC CORPORATION	06/01/2018	06/30/2018	ENGINEERING & TECHNICAL SERVICES	57,992.58
V21800014669	09/10/2018	DEFINITIVE LOGIC CORPORATION	07/01/2018	07/31/2018	ENGINEERING & TECHNICAL SERVICES	57,992.58
V21800015101	09/19/2018	PC MALL GOV INC	08/17/2018	08/16/2019	TRAINING/CONFERENCE/REGISTRATION FEES	19,430.56
V21800015103	09/19/2018	DEFINITIVE LOGIC CORPORATION	08/01/2018	08/31/2018	ENGINEERING & TECHNICAL SERVICES	57,992.58
<b>OTHER CONTRACTUAL SERVICES</b>						<b>193,408.30</b>
V21800008976	04/19/2018	IMMIX TECHNOLOGY INC	03/18/2017	06/17/2017	PURCHASED SOFTWARE (EXPENDABLE)	3,580.63
V21800008977	04/19/2018	IMMIX TECHNOLOGY INC	06/18/2017	09/17/2017	PURCHASED SOFTWARE (EXPENDABLE)	3,580.63
V21800008978	04/27/2018	IMMIX TECHNOLOGY INC	12/18/2017	03/17/2018	PURCHASED SOFTWARE (EXPENDABLE)	3,580.61
V21800009579	05/10/2018	BIAS CORPORATION	12/22/2017	03/21/2018	PURCHASED SOFTWARE (EXPENDABLE)	4,620.16
V21800010080	05/18/2018	BIAS CORPORATION	11/15/2017	02/27/2018	PURCHASED SOFTWARE (EXPENDABLE)	6,405.10
V21800011168	06/13/2018	LANCER INFORMATION SOLUTIONS	05/30/2018	12/29/2018	PURCHASED SOFTWARE (EXPENDABLE)	86,647.10
V21800011304	06/19/2018	BIAS CORPORATION	02/28/2018	05/29/2018	PURCHASED SOFTWARE (EXPENDABLE)	52,668.00
V21800014797	09/11/2018	BIAS CORPORATION	03/22/2018	06/21/2018	PURCHASED SOFTWARE (EXPENDABLE)	4,620.16
<b>ACQUISITION OF ASSETS</b>						<b>165,702.39</b>

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY - SENATE COLLECTION

Funding Year X

SECRETARY OF THE SENATE

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

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V21800009580	05/02/2018	JACKSON ART CARE LLC	08/03/2017	08/03/2017	STUDIES, ANALYSES & EVALUATIONS	3,840.00
V21800009581	05/02/2018	JACKSON ART CARE LLC	08/03/2017	08/03/2017	STUDIES, ANALYSES & EVALUATIONS	5,202.00
V21800011076	06/13/2018	JACKSON ART CARE LLC	08/03/2017	08/03/2017	STUDIES, ANALYSES & EVALUATIONS	6,750.00
V21800012409	07/19/2018	VON BAEYER CONSERVATION LLC	10/01/2017	10/01/2017	OTHER MISCELLANEOUS SERVICES	6,051.25
V21800013433	08/20/2018	WILLIAM A LEWIN CONSERVATOR LLC	12/16/2016	12/16/2016	OTHER MISCELLANEOUS SERVICES	9,365.00
V21800014028	08/24/2018	ADAM JENKINS CONSERVATION SVCS LLC	08/03/2017	08/03/2017	STUDIES, ANALYSES & EVALUATIONS	29,005.28
V21800014806	09/12/2018	ROBERT MUSSEY ASSOCIATES INC	07/18/2018	07/18/2018	OTHER MISCELLANEOUS SERVICES	14,736.00
OTHER CONTRACTUAL SERVICES						74,949.53

















# DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - IT SUPPORT SERVICES

Funding Year 1317

SERGEANT AT ARMS AND DOORKEEPER OF THE  
SENATE

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

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V21800008561	04/05/2018	GSL SOLUTIONS INC	04/17/2017	09/15/2017	TECHNICAL SUPPORT	1,400.00
V21800009743	05/10/2018	VISION TECHNOLOGIES INC	04/01/2018	07/31/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	42,210.25
V21800009748	05/09/2018	GSL SOLUTIONS INC	03/10/2017	03/10/2017	SOFTWARE MAINTENANCE	35.00
V21800010059	05/24/2018	LEIDOS DIGITAL SOLUTIONS INC	01/01/2017	12/31/2017	SOFTWARE MAINTENANCE	732.00
V21800010917	06/06/2018	GSL SOLUTIONS INC	01/01/2018	04/30/2018	SOFTWARE MAINTENANCE	1,280.00
V21800011421	06/22/2018	CREATIVENGINE	05/01/2018	05/31/2018	SOFTWARE MAINTENANCE	300.00
V21800011623	06/26/2018	CREATIVENGINE	05/01/2018	05/31/2018	SOFTWARE MAINTENANCE	450.00
V21800013778	09/04/2018	VISION TECHNOLOGIES INC	08/01/2018	09/30/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	42,210.25
V21800014103	08/31/2018	CREATIVENGINE	07/01/2018	07/31/2018	SOFTWARE MAINTENANCE	150.00
V21800014107	08/31/2018	CREATIVENGINE	07/01/2018	07/31/2018	SOFTWARE MAINTENANCE	450.00
V21800014114	08/31/2018	CREATIVENGINE	07/01/2018	07/31/2018	SOFTWARE MAINTENANCE	150.00
<b>OTHER CONTRACTUAL SERVICES</b>						<b>89,367.50</b>
V21800008048	04/03/2018	CREATIVENGINE	02/01/2018	02/28/2018	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21800008407	04/06/2018	MYTHICS INC	10/23/2017	10/24/2017	PURCHASED EQUIPMENT (EXPENDABLE)	765.00
V21800008561	04/05/2018	GSL SOLUTIONS INC	04/17/2017	09/15/2017	EXT DEV SOFTWARE (EXPENDABLE)	5,600.00
V21800009090	04/24/2018	GSL SOLUTIONS INC	11/01/2017	02/18/2018	PURCHASED SOFTWARE (EXPENDABLE)	1,280.00
V21800009202	05/01/2018	CREATIVENGINE	03/01/2018	03/31/2018	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21800009203	05/01/2018	CREATIVENGINE	03/01/2018	03/31/2018	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21800009204	05/01/2018	CREATIVENGINE	03/01/2018	03/31/2018	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21800009205	05/01/2018	CREATIVENGINE	03/01/2018	03/31/2018	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21800009206	05/01/2018	CREATIVENGINE	03/01/2018	03/31/2018	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21800009207	05/01/2018	CREATIVENGINE	03/01/2018	03/31/2018	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21800009208	05/01/2018	CREATIVENGINE	03/01/2018	03/31/2018	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21800009747	05/10/2018	GSL SOLUTIONS INC	03/01/2018	03/31/2018	PURCHASED SOFTWARE (EXPENDABLE)	320.00
V21800010059	05/24/2018	LEIDOS DIGITAL SOLUTIONS INC	01/01/2017	12/31/2017	PURCHASED SOFTWARE (EXPENDABLE)	120.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V21800010404	06/21/2018	MYTHICS INC	01/02/2018	03/22/2018	PURCHASED EQUIPMENT (EXPENDABLE)	35,190.00
V21800010610	05/29/2018	CREATIVENGINE	04/01/2008	04/30/2018	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21800010612	05/29/2018	CREATIVENGINE	04/01/2018	04/30/2018	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21800010613	05/29/2018	CREATIVENGINE	04/01/2018	04/30/2018	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21800010614	05/29/2018	CREATIVENGINE	04/01/2018	04/30/2018	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21800010616	05/29/2018	CREATIVENGINE	04/01/2018	04/30/2018	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21800010617	05/29/2018	CREATIVENGINE	04/01/2018	04/30/2018	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21800010620	05/29/2018	CREATIVENGINE	04/01/2018	04/30/2018	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21800011420	06/22/2018	CREATIVENGINE	05/01/2018	05/31/2018	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21800011421	06/22/2018	CREATIVENGINE	05/01/2018	05/31/2018	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21800011422	06/22/2018	CREATIVENGINE	05/01/2018	05/31/2018	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21800011438	06/22/2018	GSL SOLUTIONS INC	04/01/2018	04/30/2018	PURCHASED SOFTWARE (EXPENDABLE)	320.00
V21800011516	06/25/2018	CREATIVENGINE	05/01/2018	05/31/2018	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21800011520	06/25/2018	CREATIVENGINE	05/01/2018	05/31/2018	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21800011655	06/28/2018	GSL SOLUTIONS INC	05/01/2018	05/31/2018	PURCHASED SOFTWARE (EXPENDABLE)	320.00
V21800011656	06/28/2018	CREATIVENGINE	05/01/2018	05/31/2018	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21800012206	07/16/2018	GSL SOLUTIONS INC	05/01/2018	05/31/2018	PURCHASED SOFTWARE (EXPENDABLE)	320.00
V21800012323	07/20/2018	GSL SOLUTIONS INC	12/01/2017	03/30/2018	EXT DEV SOFTWARE (EXPENDABLE)	5,600.00
V21800012712	08/06/2018	GSL SOLUTIONS INC	06/01/2018	06/30/2018	PURCHASED SOFTWARE (EXPENDABLE)	320.00
V21800012724	08/03/2018	GSL SOLUTIONS INC	06/01/2018	06/30/2018	PURCHASED SOFTWARE (EXPENDABLE)	320.00
V21800012792	08/06/2018	CREATIVENGINE	06/01/2018	06/30/2018	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21800012813	08/03/2018	CREATIVENGINE	06/01/2018	06/30/2018	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21800012819	08/03/2018	CREATIVENGINE	06/01/2018	06/30/2018	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21800012823	08/17/2018	CREATIVENGINE	06/01/2018	06/30/2018	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21800012831	08/03/2018	CREATIVENGINE	06/01/2018	06/30/2018	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21800013051	08/07/2018	MYTHICS INC	02/07/2018	03/15/2018	PURCHASED EQUIPMENT (EXPENDABLE)	1,236.94
V21800013069	08/07/2018	CREATIVENGINE	06/01/2018	06/30/2018	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21800013078	08/13/2018	CREATIVENGINE	06/01/2018	06/30/2018	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21800013471	08/17/2018	GSL SOLUTIONS INC	06/01/2018	06/30/2018	PURCHASED SOFTWARE (EXPENDABLE)	320.00
V21800014062	08/31/2018	CREATIVENGINE	07/01/2018	07/31/2018	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21800014096	08/31/2018	CREATIVENGINE	07/01/2018	07/31/2018	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21800014103	08/31/2018	CREATIVENGINE	07/01/2018	07/31/2018	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21800014114	08/31/2018	CREATIVENGINE	07/01/2018	07/31/2018	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21800014120	08/31/2018	CREATIVENGINE	07/01/2018	07/31/2018	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21800014121	08/31/2018	CREATIVENGINE	07/01/2018	07/31/2018	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21800014601	09/11/2018	GSL SOLUTIONS INC	07/01/2018	07/31/2018	PURCHASED SOFTWARE (EXPENDABLE)	320.00
V21800015263	09/28/2018	CREATIVENGINE	08/01/2018	08/31/2018	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21800015265	09/28/2018	CREATIVENGINE	08/01/2018	08/31/2018	PURCHASED SOFTWARE (EXPENDABLE)	450.00
ACQUISITION OF ASSETS						68,551.94





DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - CENTRAL OPERATIONS

Funding Year 1418

SERGEANT AT ARMS AND DOORKEEPER OF THE  
SENATE

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

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V21800008339	04/04/2018	CABOT WRENN	03/20/2018	03/20/2018	FURNITURE & FIXTURES(EXPENDABLE)	10,284.40
V21800009179	04/30/2018	HERITAGE HOME GROUP LLC	04/12/2018	04/12/2018	FURNITURE & FIXTURES(EXPENDABLE)	1,156.63
V21800009696	05/09/2018	GENERAL DYNAMICS INFORMATION TECH INC	02/22/2018	02/22/2018	PURCHASED EQUIPMENT (EXPENDABLE)	79,903.87
V21800009815	05/10/2018	WERRES CORP	04/23/2018	04/23/2018	TRANSPORTATION EQUIPMENT	24,223.38
V21800009979	05/15/2018	MASLAND CARPETS	03/20/2018	03/20/2018	FURNITURE & FIXTURES(EXPENDABLE)	2,439.36
V21800011121	06/12/2018	BENTLEY MILLS INC	04/24/2018	04/24/2018	FURNITURE & FIXTURES(EXPENDABLE)	635.85
V21800011534	06/25/2018	CUTTING EDGE INDUSTRIES	03/19/2018	03/19/2018	FURNITURE & FIXTURES(EXPENDABLE)	5,917.00
V21800012081	07/12/2018	MICHAEL THOMAS FURNITURE INC	03/22/2018	03/22/2018	FURNITURE & FIXTURES(EXPENDABLE)	8,100.00
V21800014072	09/04/2018	LARSON JUHL	03/06/2018	03/06/2018	PURCHASED EQUIPMENT (EXPENDABLE)	12,500.00
V21800014379	09/04/2018	BRANDTJEN AND KLUGE LLC	08/13/2018	08/13/2018	PURCHASED EQUIPMENT (EXPENDABLE)	29,488.00
V21800014780	09/13/2018	GENERAL SERVICES ADMINISTRATION	02/01/2018	02/28/2018	PURCHASED EQUIPMENT (EXPENDABLE)	20,293.75
ACQUISITION OF ASSETS						194,942.24

# DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - CAPITOL DIVISION

Funding Year 1418

SERGEANT AT ARMS AND DOORKEEPER OF THE  
SENATE

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

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V21800009884	05/11/2018	TIM CURRY CONSTRUCTION LLC	03/28/2018	03/28/2018	REPAIR & MAINTENANCE OF FACILITIES	985.93
V21800010328	05/18/2018	CLAUDIO PURCORI	03/03/2017	03/25/2018	REPAIR & MAINTENANCE OF FACILITIES	5,695.00
V21800013056	08/29/2018	MID ATLANTIC SERVICE & SUPPLY CORP	06/29/2018	07/02/2018	REPAIR & MAINTENANCE OF FACILITIES	1,446.00
V21800013083	08/14/2018	ALL VALLEY KEY & LOCK	06/12/2018	06/12/2018	REPAIR & MAINTENANCE OF FACILITIES	194.90
V21800013954	08/24/2018	A-1 LOCK INC	07/20/2018	08/02/2018	REPAIR & MAINTENANCE OF FACILITIES	5,262.97
V21800015052	09/18/2018	CLEARDEFENSE WINDOW FILM OF VA INC	08/15/2018	08/15/2018	REPAIR & MAINTENANCE OF FACILITIES	180.00
<b>OTHER CONTRACTUAL SERVICES</b>						<b>13,764.80</b>
V21800008570	04/05/2018	BEST TECH INC	01/18/2018	01/18/2018	PURCHASED EQUIPMENT (EXPENDABLE)	76,900.00
V21800008640	04/11/2018	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2018	02/23/2018	PURCHASED EQUIPMENT (EXPENDABLE)	2,749.06
V21800011863	07/06/2018	DYNAMIC PERFORMANCE TECHNOLOGIES INC	06/04/2018	06/04/2018	PURCHASED EQUIPMENT (EXPENDABLE)	405,040.00
					PURCHASED SOFTWARE (EXPENDABLE)	88,784.00
<b>ACQUISITION OF ASSETS</b>						<b>573,473.06</b>

# **DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**SGT @ ARMS - IT SUPPORT SERVICES**

**Funding Year 1418**

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

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

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V21800008016	04/03/2018	ICONSITUENT	02/01/2018	02/28/2018	TECHNICAL SUPPORT	645.00
V21800008117	04/03/2018	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2017	10/26/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,247.21
V21800008201	04/03/2018	CREATIVENGINE	02/06/2018	02/28/2018	SOFTWARE MAINTENANCE	1,500.00
V21800008405	04/06/2018	APPLIED INFORMATION SCIENCES INC	02/01/2018	02/28/2018	TECHNICAL SUPPORT	1,211.00
V21800008408	04/06/2018	CREATIVENGINE	02/15/2018	02/28/2018	SOFTWARE MAINTENANCE	450.00
V21800008560	04/05/2018	PROCENTRIX INC	02/01/2018	02/28/2018	TECHNICAL SUPPORT	2,626.00
V21800008645	04/11/2018	GENERAL DYNAMICS INFORMATION TECH INC	12/05/2017	12/29/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	611.03
V21800008646	04/11/2018	GENERAL DYNAMICS INFORMATION TECH INC	11/16/2017	12/29/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	744.57
V21800008647	04/11/2018	GENERAL DYNAMICS INFORMATION TECH INC	11/14/2017	11/23/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	272.94
V21800008759	04/16/2018	GENERAL DYNAMICS INFORMATION TECH INC	12/22/2017	01/26/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,276.34
V21800008760	04/16/2018	GENERAL DYNAMICS INFORMATION TECH INC	11/14/2017	11/23/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	169.25
V21800008820	04/17/2018	SYMPPLICITY CORPORATION	03/01/2018	03/31/2018	SOFTWARE MAINTENANCE	164.00
V21800008824	04/17/2018	SYMPPLICITY CORPORATION	03/01/2018	03/31/2018	SOFTWARE MAINTENANCE	164.00
V21800009104	04/27/2018	OMNI BUSINESS SYSTEMS INC	01/01/2018	03/31/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,275.00
V21800009105	04/27/2018	OMNI BUSINESS SYSTEMS INC	01/01/2018	03/31/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	675.00
V21800009106	04/27/2018	OMNI BUSINESS SYSTEMS INC	01/01/2018	03/31/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,068.00
V21800009107	04/27/2018	OMNI BUSINESS SYSTEMS INC	01/01/2018	03/31/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	670.50
V21800009194	05/01/2018	PROCENTRIX INC	03/01/2018	03/31/2018	TECHNICAL SUPPORT	2,626.00
V21800009196	05/01/2018	ICONSITUENT	03/01/2018	03/31/2018	TECHNICAL SUPPORT	645.00
V21800009197	05/01/2018	ICONSITUENT	03/01/2018	03/31/2018	TECHNICAL SUPPORT	645.00
V21800009199	05/01/2018	ICONSITUENT	02/01/2018	03/31/2018	TECHNICAL SUPPORT	1,290.00
V21800009200	05/01/2018	CREATIVENGINE	02/20/2018	02/21/2018	SOFTWARE MAINTENANCE	150.00
V21800009211	05/01/2018	CREATIVENGINE	03/01/2018	03/31/2018	SOFTWARE MAINTENANCE	300.00
V21800009231	05/02/2018	CREATIVENGINE	03/01/2018	03/31/2018	SOFTWARE MAINTENANCE	150.00
V21800009241	05/02/2018	CREATIVENGINE	03/01/2018	03/31/2018	SOFTWARE MAINTENANCE	150.00
V21800009249	05/02/2018	CREATIVENGINE	03/13/2018	03/22/2018	SOFTWARE MAINTENANCE	300.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V21800009287	04/30/2018	LEIDOS DIGITAL SOLUTIONS INC	01/01/2017	12/31/2017	SOFTWARE MAINTENANCE	732.00
V21800009288	04/30/2018	GSL SOLUTIONS INC	02/01/2017	06/30/2017	SOFTWARE MAINTENANCE	245.00
V21800009290	04/27/2018	GSL SOLUTIONS INC	02/27/2018	02/27/2018	SOFTWARE MAINTENANCE	35.00
V21800009395	05/07/2018	CREATIVENGINE	03/05/2017	03/07/2018	SOFTWARE MAINTENANCE	300.00
V21800009491	05/07/2018	GENERAL DYNAMICS INFORMATION TECH INC	01/04/2018	01/26/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,179.57
V21800009504	05/07/2018	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2017	11/25/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	150.54
V21800009506	05/04/2018	GENERAL DYNAMICS INFORMATION TECH INC	12/06/2017	12/29/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	50.08
V21800009507	05/07/2018	GENERAL DYNAMICS INFORMATION TECH INC	01/26/2018	02/23/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	100.59
V21800009682	05/10/2018	GENERAL DYNAMICS INFORMATION TECH INC	02/08/2018	02/23/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	237.24
V21800009683	05/10/2018	GENERAL DYNAMICS INFORMATION TECH INC	02/07/2018	02/23/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,131.77
V21800009694	05/10/2018	GENERAL DYNAMICS INFORMATION TECH INC	02/06/2018	02/23/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	439.56
V21800009701	05/09/2018	GENERAL DYNAMICS INFORMATION TECH INC	02/26/2018	02/26/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	771.09
V21800009744	05/10/2018	APPLIED INFORMATION SCIENCES INC	03/01/2018	03/31/2018	TECHNICAL SUPPORT	1,211.00
V21800009745	05/10/2018	APPLIED INFORMATION SCIENCES INC	03/01/2018	03/31/2018	TECHNICAL SUPPORT	5,915.00
V21800009746	05/09/2018	GSL SOLUTIONS INC	03/21/2018	03/21/2018	SOFTWARE MAINTENANCE	35.00
V21800009749	05/09/2018	GSL SOLUTIONS INC	03/23/2017	03/23/2017	SOFTWARE MAINTENANCE	70.00
V21800009761	05/10/2018	GSL SOLUTIONS INC	03/28/2018	03/29/2018	SOFTWARE MAINTENANCE	1,260.00
V21800009766	05/09/2018	GSL SOLUTIONS INC	03/26/2018	03/26/2018	SOFTWARE MAINTENANCE	35.00
V21800009768	05/10/2018	GSL SOLUTIONS INC	04/28/2017	12/31/2017	SOFTWARE MAINTENANCE	280.00
V21800009775	05/10/2018	GSL SOLUTIONS INC	01/22/2018	01/22/2018	SOFTWARE MAINTENANCE	140.00
V21800009777	05/10/2018	ICONSITUENT	02/15/2018	02/15/2018	SOFTWARE MAINTENANCE	158.00
V21800009791	05/10/2018	GENERAL SERVICES ADMINISTRATION	10/01/2017	12/31/2017	REPAIR & MAINTENANCE OF FACILITIES	16,753.00
V21800009822	05/10/2018	CANON USA INC	01/01/2018	03/31/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,283.00
V21800009823	05/10/2018	CANON USA INC	01/01/2018	03/31/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	4,990.81
V21800009824	05/10/2018	CANON USA INC	01/01/2018	03/31/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	3,330.00
V21800009888	05/10/2018	GSL SOLUTIONS INC	12/06/2017	12/06/2017	SOFTWARE MAINTENANCE	35.00
V21800010054	05/16/2018	GSL SOLUTIONS INC	03/01/2017	04/30/2017	SOFTWARE MAINTENANCE	105.00
V21800010055	05/15/2018	GSL SOLUTIONS INC	03/08/2018	03/08/2018	SOFTWARE MAINTENANCE	35.00
V21800010058	05/21/2018	GSL SOLUTIONS INC	03/01/2018	03/01/2018	SOFTWARE MAINTENANCE	35.00
V21800010063	05/16/2018	SYMPPLICITY CORPORATION	04/01/2018	04/30/2018	SOFTWARE MAINTENANCE	164.00
V21800010090	05/16/2018	SYMPPLICITY CORPORATION	04/01/2018	04/30/2018	SOFTWARE MAINTENANCE	164.00
V21800010246	05/18/2018	GENERAL DYNAMICS INFORMATION TECH INC	02/20/2018	02/23/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	401.44
V21800010248	05/18/2018	GENERAL DYNAMICS INFORMATION TECH INC	02/20/2018	02/23/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	751.14
V21800010249	05/18/2018	GENERAL DYNAMICS INFORMATION TECH INC	01/10/2018	02/23/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	430.18
V21800010514	05/29/2018	RICOH USA INC	01/01/2018	03/31/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	2,100.00
V21800010523	05/29/2018	GENERAL DYNAMICS INFORMATION TECH INC	04/05/2018	04/05/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	412.25
V21800010619	05/29/2018	CREATIVENGINE	04/01/2018	04/30/2018	SOFTWARE MAINTENANCE	450.00
V21800010706	05/30/2018	ICONSITUENT	04/01/2018	04/30/2018	TECHNICAL SUPPORT	645.00
V21800010708	05/30/2018	ICONSITUENT	04/01/2018	04/30/2018	TECHNICAL SUPPORT	645.00
V21800010711	05/30/2018	ICONSITUENT	04/01/2018	04/30/2018	TECHNICAL SUPPORT	645.00
V21800010810	06/07/2018	PROCENTRIX INC	04/01/2018	04/30/2018	TECHNICAL SUPPORT	2,626.00
V21800010831	06/07/2018	CREATIVENGINE	04/01/2018	04/30/2018	SOFTWARE MAINTENANCE	150.00
V21800010849	06/06/2018	CREATIVENGINE	12/01/2017	12/31/2017	SOFTWARE MAINTENANCE	150.00
V21800010852	06/06/2018	CREATIVENGINE	04/01/2018	04/30/2018	SOFTWARE MAINTENANCE	300.00
V21800010897	06/06/2018	APPLIED INFORMATION SCIENCES INC	04/01/2018	04/30/2018	TECHNICAL SUPPORT	1,211.00
V21800011069	06/14/2018	GSL SOLUTIONS INC	02/12/2018	02/12/2018	SOFTWARE MAINTENANCE	245.00
V21800011190	06/14/2018	GENERAL DYNAMICS INFORMATION TECH INC	06/01/2017	09/01/2017	TECHNICAL SUPPORT	26,640.57
V21800011525	06/25/2018	CREATIVENGINE	05/14/2018	05/14/2018	SOFTWARE MAINTENANCE	150.00
V21800011615	06/26/2018	CREATIVENGINE	05/11/2018	05/11/2018	SOFTWARE MAINTENANCE	300.00
V21800011639	06/26/2018	SYMPPLICITY CORPORATION	05/01/2018	05/31/2018	SOFTWARE MAINTENANCE	164.00
V21800011654	06/28/2018	GSL SOLUTIONS INC	03/01/2018	05/31/2018	SOFTWARE MAINTENANCE	960.00
V21800011657	06/28/2018	CREATIVENGINE	05/01/2018	05/31/2018	SOFTWARE MAINTENANCE	750.00
V21800011658	06/28/2018	GSL SOLUTIONS INC	10/31/2017	10/31/2017	SOFTWARE MAINTENANCE	175.00
V21800011668	06/28/2018	GSL SOLUTIONS INC	05/25/2018	05/25/2018	SOFTWARE MAINTENANCE	140.00
V21800011701	06/29/2018	APPLIED INFORMATION SCIENCES INC	05/01/2018	05/31/2018	TECHNICAL SUPPORT	1,211.00
V21800011704	06/29/2018	ICONSITUENT	05/01/2018	05/31/2018	TECHNICAL SUPPORT	645.00
V21800011705	06/29/2018	ICONSITUENT	05/01/2018	05/31/2018	TECHNICAL SUPPORT	645.00
V21800011707	07/06/2018	GSL SOLUTIONS INC	03/01/2018	04/30/2018	SOFTWARE MAINTENANCE	140.00
V21800011712	06/29/2018	GSL SOLUTIONS INC	01/01/2018	05/31/2018	SOFTWARE MAINTENANCE	280.00
V21800011729	06/29/2018	ICONSITUENT	05/01/2018	05/31/2018	TECHNICAL SUPPORT	645.00
V21800011855	07/05/2018	PROCENTRIX INC	05/01/2018	05/31/2018	TECHNICAL SUPPORT	2,626.00
V21800011942	07/06/2018	GSL SOLUTIONS INC	03/01/2018	05/31/2018	SOFTWARE MAINTENANCE	70.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V21800012200	07/16/2018	SYMPPLICITY CORPORATION	05/01/2018	05/31/2018	SOFTWARE MAINTENANCE	164.00
V21800012204	07/16/2018	CREATIVENGINE	05/01/2018	05/31/2018	SOFTWARE MAINTENANCE	150.00
V21800012209	08/06/2018	GSL SOLUTIONS INC	01/30/2017	02/28/2017	SOFTWARE MAINTENANCE	245.00
V21800012322	07/20/2018	GSL SOLUTIONS INC	04/01/2018	05/31/2018	SOFTWARE MAINTENANCE	595.00
V21800012336	07/20/2018	GENERAL SERVICES ADMINISTRATION	01/01/2018	03/31/2018	REPAIR & MAINTENANCE OF FACILITIES	8,154.13
V21800012491	07/27/2018	APPLIED INFORMATION SCIENCES INC	04/01/2018	04/30/2018	TECHNICAL SUPPORT	595.00
V21800012492	07/27/2018	APPLIED INFORMATION SCIENCES INC	04/01/2018	04/30/2018	SOFTWARE MAINTENANCE	1,888.00
V21800012503	07/30/2018	SYMPPLICITY CORPORATION	06/01/2018	06/30/2018	SOFTWARE MAINTENANCE	164.00
V21800012511	07/30/2018	SYMPPLICITY CORPORATION	06/01/2018	06/30/2018	SOFTWARE MAINTENANCE	164.00
V21800012703	08/06/2018	GSL SOLUTIONS INC	06/20/2018	06/20/2018	SOFTWARE MAINTENANCE	175.00
V21800012726	08/03/2018	GSL SOLUTIONS INC	02/01/2018	04/30/2018	SOFTWARE MAINTENANCE	560.00
V21800012728	08/02/2018	GSL SOLUTIONS INC	01/26/2018	01/26/2018	SOFTWARE MAINTENANCE	35.00
V21800012745	08/03/2018	CREATIVENGINE	06/01/2018	06/30/2018	SOFTWARE MAINTENANCE	600.00
V21800012778	08/03/2018	APPLIED INFORMATION SCIENCES INC	06/01/2018	06/30/2018	TECHNICAL SUPPORT	1,211.00
V21800012779	08/03/2018	GSL SOLUTIONS INC	05/01/2018	06/30/2018	SOFTWARE MAINTENANCE	525.00
V21800013059	08/07/2018	CREATIVENGINE	06/01/2018	06/30/2018	SOFTWARE MAINTENANCE	600.00
V21800013081	08/14/2018	PROCENTRIX INC	06/01/2018	06/30/2018	TECHNICAL SUPPORT	2,626.00
V21800013092	08/14/2018	CONSTITUENT	06/01/2018	06/30/2018	TECHNICAL SUPPORT	645.00
V21800013093	08/14/2018	ICONSTITUENT	06/01/2018	06/30/2018	TECHNICAL SUPPORT	645.00
V21800013482	08/20/2018	GCAT LLC	10/04/2017	10/04/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	2,879.70
V21800013530	08/24/2018	RICOH USA INC	04/01/2018	06/30/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	2,010.00
V21800013764	08/24/2018	GENERAL DYNAMICS INFORMATION TECH INC	02/24/2018	04/27/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	7,304.05
V21800013766	08/24/2018	APPLIED INFORMATION SCIENCES INC	05/01/2018	05/31/2018	SOFTWARE MAINTENANCE	20,060.00
V21800013769	08/24/2018	GENERAL DYNAMICS INFORMATION TECH INC	02/24/2018	04/27/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	2,110.90
V21800013771	08/24/2018	OMNI BUSINESS SYSTEMS INC	04/01/2018	06/30/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	663.00
V21800013772	08/24/2018	OMNI BUSINESS SYSTEMS INC	04/01/2018	06/30/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,275.00
V21800013773	08/24/2018	OMNI BUSINESS SYSTEMS INC	04/01/2018	06/30/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	675.00
V21800013774	08/24/2018	OMNI BUSINESS SYSTEMS INC	04/01/2018	06/30/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	670.50
V21800014006	08/31/2018	CANON USA INC	04/01/2018	06/30/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	3,330.00
V21800014008	08/31/2018	CANON USA INC	04/01/2018	06/30/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	4,669.73
V21800014009	08/31/2018	CANON USA INC	04/01/2018	06/30/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,343.00
V21800014052	08/24/2018	ICONSTITUENT	07/01/2018	07/31/2018	TECHNICAL SUPPORT	645.00
V21800014054	08/24/2018	ICONSTITUENT	07/01/2018	07/31/2018	TECHNICAL SUPPORT	645.00
V21800014055	08/24/2018	ICONSTITUENT	07/01/2018	07/31/2018	TECHNICAL SUPPORT	645.00
V21800014117	08/31/2018	CREATIVENGINE	07/01/2018	07/31/2018	SOFTWARE MAINTENANCE	300.00
V21800014142	09/04/2018	PROCENTRIX INC	07/01/2018	07/31/2018	TECHNICAL SUPPORT	2,626.00
V21800014329	09/04/2018	SYMPPLICITY CORPORATION	07/01/2018	07/31/2018	SOFTWARE MAINTENANCE	164.00
V21800014336	09/04/2018	SYMPPLICITY CORPORATION	07/01/2018	07/31/2018	SOFTWARE MAINTENANCE	164.00
V21800015082	09/18/2018	SYMPPLICITY CORPORATION	08/01/2018	08/31/2018	SOFTWARE MAINTENANCE	164.00
V21800015096	09/18/2018	SYMPPLICITY CORPORATION	08/01/2018	08/31/2018	SOFTWARE MAINTENANCE	164.00
V21800015250	09/28/2018	CREATIVENGINE	08/01/2018	08/31/2018	SOFTWARE MAINTENANCE	450.00
V21800015262	09/28/2018	CREATIVENGINE	08/01/2018	08/31/2018	SOFTWARE MAINTENANCE	150.00
<b>OTHER CONTRACTUAL SERVICES</b>						<b>181,039.68</b>
V21800008021	04/06/2018	GSL SOLUTIONS INC	01/01/2018	02/28/2018	PURCHASED SOFTWARE (EXPENDABLE)	640.00
V21800008200	04/03/2018	CREATIVENGINE	02/01/2018	02/28/2018	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21800008203	04/03/2018	AT&T MOBILITY	10/13/2017	10/13/2017	PURCHASED EQUIPMENT (EXPENDABLE)	349.99
V21800008204	04/03/2018	AT&T MOBILITY	10/13/2017	10/13/2017	PURCHASED EQUIPMENT (EXPENDABLE)	999.95
V21800008205	04/03/2018	AT&T MOBILITY	10/13/2017	10/13/2017	PURCHASED EQUIPMENT (EXPENDABLE)	699.99
V21800008206	04/03/2018	AT&T MOBILITY	10/13/2017	10/13/2017	PURCHASED EQUIPMENT (EXPENDABLE)	1,749.93
V21800008207	04/03/2018	AT&T MOBILITY	10/13/2017	10/13/2017	PURCHASED EQUIPMENT (EXPENDABLE)	249.99
V21800008208	04/03/2018	AT&T MOBILITY	10/13/2017	10/13/2017	PURCHASED EQUIPMENT (EXPENDABLE)	499.99
V21800008209	04/03/2018	AT&T MOBILITY	10/13/2017	10/13/2017	PURCHASED EQUIPMENT (EXPENDABLE)	249.99
V21800008210	04/03/2018	VERIZON WIRELESS	11/28/2017	11/28/2017	PURCHASED EQUIPMENT (EXPENDABLE)	249.99
V21800008211	04/03/2018	VERIZON WIRELESS	11/28/2017	11/28/2017	PURCHASED EQUIPMENT (EXPENDABLE)	249.99
V21800008212	04/03/2018	VERIZON WIRELESS	11/28/2017	11/28/2017	PURCHASED EQUIPMENT (EXPENDABLE)	499.98
V21800008213	04/03/2018	VERIZON WIRELESS	11/28/2017	11/28/2017	PURCHASED EQUIPMENT (EXPENDABLE)	249.99
V21800008214	04/03/2018	VERIZON WIRELESS	11/28/2017	11/28/2017	PURCHASED EQUIPMENT (EXPENDABLE)	3,149.10
V21800008215	04/03/2018	VERIZON WIRELESS	11/28/2017	11/28/2017	PURCHASED EQUIPMENT (EXPENDABLE)	159.40
V21800008216	04/03/2018	VERIZON WIRELESS	11/28/2017	11/28/2017	PURCHASED EQUIPMENT (EXPENDABLE)	219.99
V21800008217	04/03/2018	VERIZON WIRELESS	11/28/2017	11/28/2017	PURCHASED EQUIPMENT (EXPENDABLE)	249.99
V21800008218	04/03/2018	VERIZON WIRELESS	11/28/2017	11/28/2017	PURCHASED EQUIPMENT (EXPENDABLE)	349.99



DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V21800008219	04/03/2018	VERIZON WIRELESS	11/28/2017	11/28/2017	PURCHASED EQUIPMENT (EXPENDABLE)	1,762.00
V21800008220	04/03/2018	VERIZON WIRELESS	11/28/2017	11/28/2017	PURCHASED EQUIPMENT (EXPENDABLE)	349.99
V21800008221	04/03/2018	VERIZON WIRELESS	11/28/2017	11/28/2017	PURCHASED EQUIPMENT (EXPENDABLE)	199.99
V21800008222	04/03/2018	VERIZON WIRELESS	11/28/2017	11/28/2017	PURCHASED EQUIPMENT (EXPENDABLE)	549.99
V21800008223	04/03/2018	VERIZON WIRELESS	11/28/2017	11/28/2017	PURCHASED EQUIPMENT (EXPENDABLE)	399.99
V21800008224	04/03/2018	VERIZON WIRELESS	11/28/2017	11/28/2017	PURCHASED EQUIPMENT (EXPENDABLE)	249.99
V21800008262	04/04/2018	RICOH USA INC	12/15/2017	12/15/2017	PURCHASED EQUIPMENT (EXPENDABLE)	22,148.00
V21800008409	04/06/2018	GSL SOLUTIONS INC	01/01/2018	02/28/2018	PURCHASED SOFTWARE (EXPENDABLE)	640.00
V21800008434	04/05/2018	VERIZON WIRELESS	11/28/2017	11/28/2017	PURCHASED EQUIPMENT (EXPENDABLE)	249.99
V21800008435	04/05/2018	VERIZON WIRELESS	11/28/2017	11/28/2017	PURCHASED EQUIPMENT (EXPENDABLE)	249.99
V21800008436	04/05/2018	VERIZON WIRELESS	11/28/2017	11/28/2017	PURCHASED EQUIPMENT (EXPENDABLE)	1,099.99
V21800008437	04/05/2018	VERIZON WIRELESS	11/28/2017	11/28/2017	PURCHASED EQUIPMENT (EXPENDABLE)	549.99
V21800008438	04/05/2018	VERIZON WIRELESS	11/28/2017	11/28/2017	PURCHASED EQUIPMENT (EXPENDABLE)	349.99
V21800008450	04/05/2018	VERIZON WIRELESS	11/28/2017	11/28/2017	PURCHASED EQUIPMENT (EXPENDABLE)	472.29
V21800008461	04/05/2018	SYMPPLICITY CORPORATION	01/01/2018	01/31/2018	PURCHASED SOFTWARE (EXPENDABLE)	348.00
V21800008462	04/05/2018	SYMPPLICITY CORPORATION	02/01/2018	02/22/2018	PURCHASED SOFTWARE (EXPENDABLE)	273.43
V21800008550	04/05/2018	GSL SOLUTIONS INC	11/01/2017	12/31/2017	PURCHASED SOFTWARE (EXPENDABLE)	640.00
V21800008652	04/11/2018	CANON USA INC	01/18/2018	01/18/2018	PURCHASED EQUIPMENT (EXPENDABLE)	533.00
V21800008712	04/12/2018	VERIZON WIRELESS	11/28/2017	11/28/2017	PURCHASED EQUIPMENT (EXPENDABLE)	349.99
V21800008713	04/12/2018	VERIZON WIRELESS	11/28/2017	11/28/2017	PURCHASED EQUIPMENT (EXPENDABLE)	349.99
V21800008714	04/12/2018	VERIZON WIRELESS	11/28/2017	11/28/2017	PURCHASED EQUIPMENT (EXPENDABLE)	699.99
V21800008715	04/12/2018	VERIZON WIRELESS	11/28/2017	11/28/2017	PURCHASED EQUIPMENT (EXPENDABLE)	219.99
V21800008716	04/12/2018	AT&T MOBILITY	10/13/2017	10/13/2017	PURCHASED EQUIPMENT (EXPENDABLE)	199.99
V21800008717	04/12/2018	AT&T MOBILITY	10/13/2017	10/13/2017	PURCHASED EQUIPMENT (EXPENDABLE)	320.98
V21800008718	04/12/2018	AT&T MOBILITY	10/13/2017	10/13/2017	PURCHASED EQUIPMENT (EXPENDABLE)	349.99
V21800008719	04/12/2018	AT&T MOBILITY	10/13/2017	10/13/2017	PURCHASED EQUIPMENT (EXPENDABLE)	199.99
V21800008720	04/12/2018	AT&T MOBILITY	10/13/2017	10/13/2017	PURCHASED EQUIPMENT (EXPENDABLE)	2,099.97
V21800008721	04/12/2018	AT&T MOBILITY	10/13/2017	10/13/2017	PURCHASED EQUIPMENT (EXPENDABLE)	324.99
V21800008722	04/12/2018	AT&T MOBILITY	10/13/2017	10/13/2017	PURCHASED EQUIPMENT (EXPENDABLE)	192.00
V21800008820	04/17/2018	SYMPPLICITY CORPORATION	03/01/2018	03/31/2018	PURCHASED SOFTWARE (EXPENDABLE)	348.00
V21800008821	04/17/2018	SYMPPLICITY CORPORATION	03/01/2018	03/31/2018	PURCHASED SOFTWARE (EXPENDABLE)	348.00
V21800008822	04/17/2018	SYMPPLICITY CORPORATION	03/01/2018	03/31/2018	PURCHASED SOFTWARE (EXPENDABLE)	348.00
V21800008824	04/17/2018	SYMPPLICITY CORPORATION	03/01/2018	03/31/2018	PURCHASED SOFTWARE (EXPENDABLE)	192.00
V21800008831	04/17/2018	SYMPPLICITY CORPORATION	01/01/2018	01/31/2018	PURCHASED SOFTWARE (EXPENDABLE)	348.00
V21800008832	04/17/2018	SYMPPLICITY CORPORATION	02/01/2018	02/28/2018	PURCHASED SOFTWARE (EXPENDABLE)	348.00
V21800009012	04/19/2018	CREATIVENGINE	01/01/2018	02/28/2018	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21800009028	04/24/2018	VERIZON WIRELESS	11/28/2017	11/28/2017	PURCHASED EQUIPMENT (EXPENDABLE)	799.98
V21800009029	04/24/2018	VERIZON WIRELESS	11/28/2017	11/28/2017	PURCHASED EQUIPMENT (EXPENDABLE)	249.99
V21800009050	04/24/2018	VERIZON WIRELESS	11/28/2017	11/28/2017	PURCHASED EQUIPMENT (EXPENDABLE)	119.99
V21800009052	04/24/2018	VERIZON WIRELESS	11/28/2017	11/28/2017	PURCHASED EQUIPMENT (EXPENDABLE)	699.99
V21800009055	04/24/2018	VERIZON WIRELESS	11/28/2017	11/28/2017	PURCHASED EQUIPMENT (EXPENDABLE)	937.00
V21800009067	04/24/2018	RICOH USA INC	12/15/2017	12/15/2017	PURCHASED EQUIPMENT (EXPENDABLE)	8,004.00
V21800009088	04/24/2018	GSL SOLUTIONS INC	10/20/2017	12/31/2017	EXT DEV SOFTWARE (EXPENDABLE)	3,500.00
V21800009089	04/24/2018	CREATIVENGINE	02/01/2018	02/28/2018	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21800009100	04/27/2018	CANON USA INC	01/18/2018	01/18/2018	PURCHASED EQUIPMENT (EXPENDABLE)	4,194.00
V21800009101	04/27/2018	CANON USA INC	01/18/2018	01/18/2018	PURCHASED EQUIPMENT (EXPENDABLE)	4,194.00
V21800009102	04/27/2018	CANON USA INC	01/18/2018	01/18/2018	PURCHASED EQUIPMENT (EXPENDABLE)	1,435.00
V21800009130	04/26/2018	VERIZON WIRELESS	11/28/2017	11/28/2017	PURCHASED EQUIPMENT (EXPENDABLE)	399.99
V21800009131	04/26/2018	VERIZON WIRELESS	11/28/2017	11/28/2017	PURCHASED EQUIPMENT (EXPENDABLE)	249.99
V21800009132	04/26/2018	VERIZON WIRELESS	11/28/2017	11/28/2017	PURCHASED EQUIPMENT (EXPENDABLE)	349.99
V21800009133	04/26/2018	VERIZON WIRELESS	11/28/2017	11/28/2017	PURCHASED EQUIPMENT (EXPENDABLE)	399.99
V21800009172	04/26/2018	VERIZON WIRELESS	11/28/2017	11/28/2017	PURCHASED EQUIPMENT (EXPENDABLE)	1,124.50
V21800009201	05/01/2018	CREATIVENGINE	03/01/2018	03/31/2018	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21800009208	05/01/2018	CREATIVENGINE	03/01/2018	03/31/2018	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21800009210	05/01/2018	CREATIVENGINE	03/01/2018	03/31/2018	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21800009211	05/01/2018	CREATIVENGINE	03/01/2018	03/31/2018	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21800009212	05/01/2018	CREATIVENGINE	03/01/2018	03/31/2018	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21800009213	05/01/2018	CREATIVENGINE	03/01/2018	03/31/2018	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21800009214	05/01/2018	CREATIVENGINE	03/01/2018	03/31/2018	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21800009215	05/01/2018	CREATIVENGINE	03/01/2018	03/31/2018	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21800009222	05/01/2018	CREATIVENGINE	03/01/2018	03/31/2018	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21800009224	05/01/2018	CREATIVENGINE	03/01/2018	03/31/2018	PURCHASED SOFTWARE (EXPENDABLE)	450.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V21800009225	05/01/2018	CREATIVENGINE	03/01/2018	03/31/2018	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21800009227	05/02/2018	CREATIVENGINE	03/01/2018	03/31/2018	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21800009228	05/02/2018	CREATIVENGINE	03/01/2018	03/31/2018	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21800009229	05/02/2018	CREATIVENGINE	03/01/2018	03/31/2018	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21800009230	05/07/2018	CREATIVENGINE	03/01/2018	03/31/2018	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21800009231	05/02/2018	CREATIVENGINE	03/01/2018	03/31/2018	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21800009232	05/02/2018	CREATIVENGINE	03/01/2018	03/31/2018	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21800009233	05/02/2018	CREATIVENGINE	03/01/2018	03/31/2018	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21800009234	05/02/2018	CREATIVENGINE	03/01/2018	03/31/2018	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21800009235	05/02/2018	CREATIVENGINE	03/01/2018	03/31/2018	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21800009236	05/02/2018	CREATIVENGINE	03/01/2018	03/31/2018	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21800009237	05/02/2018	CREATIVENGINE	03/01/2018	03/31/2018	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21800009238	05/02/2018	CREATIVENGINE	03/01/2018	03/31/2018	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21800009239	05/02/2018	CREATIVENGINE	03/01/2018	03/31/2018	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21800009240	05/02/2018	CREATIVENGINE	03/01/2018	03/31/2018	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21800009241	05/02/2018	CREATIVENGINE	03/01/2018	03/31/2018	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21800009242	05/02/2018	CREATIVENGINE	03/01/2018	03/31/2018	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21800009243	05/02/2018	CREATIVENGINE	03/01/2018	03/31/2018	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21800009244	05/07/2018	CREATIVENGINE	03/01/2018	03/31/2018	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21800009245	05/07/2018	CREATIVENGINE	03/01/2018	03/31/2018	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21800009246	05/02/2018	CREATIVENGINE	03/01/2018	03/31/2018	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21800009247	05/02/2018	CREATIVENGINE	03/01/2018	03/31/2018	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21800009248	05/02/2018	CREATIVENGINE	03/01/2018	03/31/2018	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21800009252	05/02/2018	CREATIVENGINE	03/01/2018	03/31/2018	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21800009287	04/30/2018	LEIDOS DIGITAL SOLUTIONS INC	01/01/2017	12/31/2017	PURCHASED SOFTWARE (EXPENDABLE)	120.00
V21800009289	04/30/2018	GSL SOLUTIONS INC	01/03/2017	12/31/2017	PURCHASED SOFTWARE (EXPENDABLE)	3,840.00
V21800009291	04/30/2018	GSL SOLUTIONS INC	01/01/2018	02/28/2018	PURCHASED SOFTWARE (EXPENDABLE)	640.00
V21800009294	05/02/2018	GSL SOLUTIONS INC	01/01/2018	02/28/2018	PURCHASED SOFTWARE (EXPENDABLE)	640.00
V21800009304	05/07/2018	GSL SOLUTIONS INC	01/01/2018	02/28/2018	PURCHASED SOFTWARE (EXPENDABLE)	640.00
V21800009596	05/09/2018	CANON USA INC	01/18/2018	01/18/2018	PURCHASED EQUIPMENT (EXPENDABLE)	4,194.00
V21800009646	05/11/2018	VERIZON WIRELESS	11/28/2017	11/28/2017	PURCHASED EQUIPMENT (EXPENDABLE)	23,049.65
V21800009647	05/10/2018	VERIZON WIRELESS	11/28/2017	11/28/2017	PURCHASED EQUIPMENT (EXPENDABLE)	1,249.95
V21800009701	05/09/2018	GENERAL DYNAMICS INFORMATION TECH INC	02/26/2018	02/26/2018	PURCHASED EQUIPMENT (EXPENDABLE)	10,191.49
V21800009703	05/10/2018	GENERAL DYNAMICS INFORMATION TECH INC	01/26/2018	01/26/2018	PURCHASED EQUIPMENT (EXPENDABLE)	67.99
V21800009720	05/10/2018	GENERAL DYNAMICS INFORMATION TECH INC	12/21/2017	12/21/2017	PURCHASED EQUIPMENT (EXPENDABLE)	2,445.87
V21800009733	05/10/2018	AT&T MOBILITY	10/13/2017	10/13/2017	PURCHASED EQUIPMENT (EXPENDABLE)	549.99
V21800009734	05/10/2018	AT&T MOBILITY	10/13/2017	10/13/2017	PURCHASED EQUIPMENT (EXPENDABLE)	549.99
V21800009735	05/10/2018	AT&T MOBILITY	10/13/2017	10/13/2017	PURCHASED EQUIPMENT (EXPENDABLE)	3,949.95
V21800009737	05/10/2018	AT&T MOBILITY	10/13/2017	10/13/2017	PURCHASED EQUIPMENT (EXPENDABLE)	4,499.90
V21800009750	05/10/2018	GSL SOLUTIONS INC	01/01/2018	03/23/2018	EXT DEV SOFTWARE (EXPENDABLE)	3,500.00
V21800009760	05/10/2018	GSL SOLUTIONS INC	03/01/2018	03/31/2018	PURCHASED SOFTWARE (EXPENDABLE)	320.00
V21800009762	05/10/2018	GSL SOLUTIONS INC	03/01/2018	03/31/2018	PURCHASED SOFTWARE (EXPENDABLE)	320.00
V21800009763	05/10/2018	GSL SOLUTIONS INC	03/01/2018	03/31/2018	PURCHASED SOFTWARE (EXPENDABLE)	320.00
V21800009764	05/10/2018	GSL SOLUTIONS INC	03/01/2018	03/31/2018	PURCHASED SOFTWARE (EXPENDABLE)	320.00
V21800009765	05/10/2018	GSL SOLUTIONS INC	03/01/2018	03/31/2018	PURCHASED SOFTWARE (EXPENDABLE)	320.00
V21800009767	05/10/2018	GSL SOLUTIONS INC	03/01/2018	03/31/2018	PURCHASED SOFTWARE (EXPENDABLE)	320.00
V21800009769	05/11/2018	GSL SOLUTIONS INC	01/03/2017	12/31/2017	PURCHASED SOFTWARE (EXPENDABLE)	3,840.00
V21800009770	05/10/2018	GSL SOLUTIONS INC	03/01/2018	03/31/2018	PURCHASED SOFTWARE (EXPENDABLE)	320.00
V21800009771	05/10/2018	GSL SOLUTIONS INC	01/01/2018	02/28/2018	PURCHASED SOFTWARE (EXPENDABLE)	640.00
V21800009772	05/10/2018	GSL SOLUTIONS INC	01/01/2018	03/31/2018	PURCHASED SOFTWARE (EXPENDABLE)	960.00
V21800009865	05/10/2018	CANON USA INC	01/18/2018	01/18/2018	PURCHASED EQUIPMENT (EXPENDABLE)	1,435.00
V21800009866	05/10/2018	CANON USA INC	01/18/2018	01/18/2018	PURCHASED EQUIPMENT (EXPENDABLE)	6,929.00
V21800009891	05/11/2018	VERIZON WIRELESS	11/28/2017	11/28/2017	PURCHASED EQUIPMENT (EXPENDABLE)	249.99
V21800009892	05/11/2018	VERIZON WIRELESS	11/28/2017	11/28/2017	PURCHASED EQUIPMENT (EXPENDABLE)	199.99
V21800009893	05/11/2018	VERIZON WIRELESS	11/28/2017	11/28/2017	PURCHASED EQUIPMENT (EXPENDABLE)	3,999.95
V21800009894	05/11/2018	VERIZON WIRELESS	11/28/2017	11/28/2017	PURCHASED EQUIPMENT (EXPENDABLE)	549.99
V21800009895	05/11/2018	VERIZON WIRELESS	11/28/2017	11/28/2017	PURCHASED EQUIPMENT (EXPENDABLE)	499.99
V21800009896	05/11/2018	VERIZON WIRELESS	11/28/2017	11/28/2017	PURCHASED EQUIPMENT (EXPENDABLE)	2,999.90
V21800009897	05/11/2018	VERIZON WIRELESS	11/28/2017	11/28/2017	PURCHASED EQUIPMENT (EXPENDABLE)	499.99
V21800009898	05/11/2018	VERIZON WIRELESS	11/28/2017	11/28/2017	PURCHASED EQUIPMENT (EXPENDABLE)	349.99
V21800009899	05/11/2018	VERIZON WIRELESS	11/28/2017	11/28/2017	PURCHASED EQUIPMENT (EXPENDABLE)	429.99
V21800009900	05/11/2018	VERIZON WIRELESS	11/28/2017	11/28/2017	PURCHASED EQUIPMENT (EXPENDABLE)	249.99

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V21800009901	05/11/2018	VERIZON WIRELESS	11/28/2017	11/28/2017	PURCHASED EQUIPMENT (EXPENDABLE)	199.99
V21800009902	05/11/2018	VERIZON WIRELESS	11/28/2017	11/28/2017	PURCHASED EQUIPMENT (EXPENDABLE)	1,497.75
V21800009903	05/11/2018	VERIZON WIRELESS	11/28/2017	11/28/2017	PURCHASED EQUIPMENT (EXPENDABLE)	249.99
V21800009904	05/11/2018	VERIZON WIRELESS	11/28/2017	11/28/2017	PURCHASED EQUIPMENT (EXPENDABLE)	1,399.98
V21800009905	05/11/2018	VERIZON WIRELESS	11/28/2017	11/28/2017	PURCHASED EQUIPMENT (EXPENDABLE)	199.99
V21800009906	05/11/2018	VERIZON WIRELESS	11/28/2017	11/28/2017	PURCHASED EQUIPMENT (EXPENDABLE)	2,061.50
V21800009907	05/11/2018	VERIZON WIRELESS	11/28/2017	11/28/2017	PURCHASED EQUIPMENT (EXPENDABLE)	249.99
V21800009908	05/11/2018	VERIZON WIRELESS	11/28/2017	11/28/2017	PURCHASED EQUIPMENT (EXPENDABLE)	249.99
V21800009909	05/11/2018	VERIZON WIRELESS	11/28/2017	11/28/2017	PURCHASED EQUIPMENT (EXPENDABLE)	549.99
V21800009913	05/11/2018	AT&T MOBILITY	10/13/2017	10/13/2017	PURCHASED EQUIPMENT (EXPENDABLE)	249.99
V21800010051	05/16/2018	GSL SOLUTIONS INC	01/01/2018	02/28/2018	PURCHASED SOFTWARE (EXPENDABLE)	640.00
V21800010052	05/16/2018	GSL SOLUTIONS INC	03/01/2018	03/31/2018	PURCHASED SOFTWARE (EXPENDABLE)	320.00
V21800010057	05/21/2018	GSL SOLUTIONS INC	01/01/2018	03/31/2018	PURCHASED SOFTWARE (EXPENDABLE)	960.00
V21800010060	05/16/2018	CREATIVENGINE	03/01/2018	03/31/2018	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21800010061	05/16/2018	CREATIVENGINE	03/01/2018	03/31/2018	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21800010062	05/16/2018	CREATIVENGINE	04/01/2018	04/30/2018	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21800010068	05/15/2018	VERIZON WIRELESS	11/28/2017	11/28/2017	PURCHASED EQUIPMENT (EXPENDABLE)	99.99
V21800010069	05/16/2018	VERIZON WIRELESS	11/28/2017	11/28/2017	PURCHASED EQUIPMENT (EXPENDABLE)	349.99
V21800010070	05/16/2018	VERIZON WIRELESS	11/28/2017	11/28/2017	PURCHASED EQUIPMENT (EXPENDABLE)	399.99
V21800010071	05/16/2018	VERIZON WIRELESS	11/28/2017	11/28/2017	PURCHASED EQUIPMENT (EXPENDABLE)	349.99
V21800010072	05/16/2018	VERIZON WIRELESS	11/28/2017	11/28/2017	PURCHASED EQUIPMENT (EXPENDABLE)	1,149.97
V21800010073	05/16/2018	VERIZON WIRELESS	11/28/2017	11/28/2017	PURCHASED EQUIPMENT (EXPENDABLE)	199.99
V21800010074	05/16/2018	VERIZON WIRELESS	11/28/2017	11/28/2017	PURCHASED EQUIPMENT (EXPENDABLE)	1,836.85
V21800010075	05/16/2018	VERIZON WIRELESS	11/28/2017	11/28/2017	PURCHASED EQUIPMENT (EXPENDABLE)	674.70
V21800010076	05/16/2018	VERIZON WIRELESS	11/28/2017	11/28/2017	PURCHASED EQUIPMENT (EXPENDABLE)	549.99
V21800010077	05/16/2018	VERIZON WIRELESS	11/28/2017	11/28/2017	PURCHASED EQUIPMENT (EXPENDABLE)	499.99
V21800010078	05/16/2018	VERIZON WIRELESS	11/28/2017	11/28/2017	PURCHASED EQUIPMENT (EXPENDABLE)	249.99
V21800010079	05/16/2018	VERIZON WIRELESS	11/28/2017	11/28/2017	PURCHASED EQUIPMENT (EXPENDABLE)	399.99
V21800010081	05/16/2018	SYMPPLICITY CORPORATION	04/01/2018	04/30/2018	PURCHASED SOFTWARE (EXPENDABLE)	348.00
V21800010082	05/16/2018	SYMPPLICITY CORPORATION	04/01/2018	04/30/2018	PURCHASED SOFTWARE (EXPENDABLE)	348.00
V21800010083	05/16/2018	SYMPPLICITY CORPORATION	04/01/2018	04/30/2018	PURCHASED SOFTWARE (EXPENDABLE)	192.00
V21800010090	05/16/2018	SYMPPLICITY CORPORATION	04/01/2018	04/30/2018	PURCHASED SOFTWARE (EXPENDABLE)	192.00
V21800010481	05/25/2018	VERIZON WIRELESS	11/28/2017	11/28/2017	PURCHASED EQUIPMENT (EXPENDABLE)	499.98
V21800010482	05/25/2018	VERIZON WIRELESS	11/28/2017	11/28/2017	PURCHASED EQUIPMENT (EXPENDABLE)	1,499.50
V21800010483	05/25/2018	VERIZON WIRELESS	11/28/2017	11/28/2017	PURCHASED EQUIPMENT (EXPENDABLE)	1,999.92
V21800010484	05/25/2018	VERIZON WIRELESS	11/28/2017	11/28/2017	PURCHASED EQUIPMENT (EXPENDABLE)	1,399.98
V21800010485	05/25/2018	VERIZON WIRELESS	11/28/2017	11/28/2017	PURCHASED EQUIPMENT (EXPENDABLE)	2,789.97
V21800010486	05/25/2018	VERIZON WIRELESS	11/28/2017	11/28/2017	PURCHASED EQUIPMENT (EXPENDABLE)	999.96
V21800010487	05/25/2018	VERIZON WIRELESS	11/28/2017	11/28/2017	PURCHASED EQUIPMENT (EXPENDABLE)	249.99
V21800010511	05/29/2018	RICOH USA INC	12/15/2017	12/15/2017	PURCHASED EQUIPMENT (EXPENDABLE)	4,425.00
V21800010512	05/29/2018	RICOH USA INC	12/15/2017	12/15/2017	PURCHASED EQUIPMENT (EXPENDABLE)	5,478.00
V21800010548	05/29/2018	GENERAL DYNAMICS INFORMATION TECH INC	04/13/2018	04/13/2018	PURCHASED EQUIPMENT (EXPENDABLE)	455.50
V21800010609	05/29/2018	CREATIVENGINE	04/01/2018	04/30/2018	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21800010611	05/29/2018	CREATIVENGINE	04/01/2018	04/30/2018	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21800010615	05/29/2018	CREATIVENGINE	04/01/2018	04/30/2018	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21800010713	05/30/2018	VERIZON WIRELESS	11/28/2017	11/28/2017	PURCHASED EQUIPMENT (EXPENDABLE)	1,586.25
V21800010714	05/30/2018	VERIZON WIRELESS	11/28/2017	11/28/2017	PURCHASED EQUIPMENT (EXPENDABLE)	1,855.26
V21800010715	05/30/2018	VERIZON WIRELESS	11/28/2017	11/28/2017	PURCHASED EQUIPMENT (EXPENDABLE)	2,999.90
V21800010717	05/30/2018	VERIZON WIRELESS	11/28/2017	11/28/2017	PURCHASED EQUIPMENT (EXPENDABLE)	249.99
V21800010718	05/30/2018	VERIZON WIRELESS	11/28/2017	11/28/2017	PURCHASED EQUIPMENT (EXPENDABLE)	1,599.40
V21800010719	05/30/2018	VERIZON WIRELESS	11/28/2017	11/28/2017	PURCHASED EQUIPMENT (EXPENDABLE)	499.99
V21800010720	05/30/2018	VERIZON WIRELESS	11/28/2017	11/28/2017	PURCHASED EQUIPMENT (EXPENDABLE)	6,225.76
V21800010721	05/30/2018	VERIZON WIRELESS	11/28/2017	11/28/2017	PURCHASED EQUIPMENT (EXPENDABLE)	699.98
V21800010722	05/30/2018	VERIZON WIRELESS	11/28/2017	11/28/2017	PURCHASED EQUIPMENT (EXPENDABLE)	4,399.89
V21800010723	05/30/2018	VERIZON WIRELESS	11/28/2017	11/28/2017	PURCHASED EQUIPMENT (EXPENDABLE)	4,399.89
V21800010724	05/30/2018	VERIZON WIRELESS	11/28/2017	11/28/2017	PURCHASED EQUIPMENT (EXPENDABLE)	249.99
V21800010725	05/30/2018	VERIZON WIRELESS	11/28/2017	11/28/2017	PURCHASED EQUIPMENT (EXPENDABLE)	249.99
V21800010726	05/30/2018	VERIZON WIRELESS	11/28/2017	11/28/2017	PURCHASED EQUIPMENT (EXPENDABLE)	549.99
V21800010728	05/30/2018	VERIZON WIRELESS	11/28/2017	11/28/2017	PURCHASED EQUIPMENT (EXPENDABLE)	4,199.94
V21800010729	05/30/2018	VERIZON WIRELESS	11/28/2017	11/28/2017	PURCHASED EQUIPMENT (EXPENDABLE)	319.99
V21800010734	05/30/2018	VERIZON WIRELESS	11/28/2017	11/28/2017	PURCHASED EQUIPMENT (EXPENDABLE)	2,149.95
V21800010792	06/01/2018	CANON USA INC	01/18/2018	01/18/2018	PURCHASED EQUIPMENT (EXPENDABLE)	4,194.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V21800010795	06/07/2018	AT&T MOBILITY	10/13/2017	10/13/2017	PURCHASED EQUIPMENT (EXPENDABLE)	549.99
V21800010796	06/07/2018	AT&T MOBILITY	10/13/2017	10/13/2017	PURCHASED EQUIPMENT (EXPENDABLE)	2,999.88
V21800010797	06/07/2018	AT&T MOBILITY	10/13/2017	10/13/2017	PURCHASED EQUIPMENT (EXPENDABLE)	424.99
V21800010798	06/07/2018	AT&T MOBILITY	10/13/2017	10/13/2017	PURCHASED EQUIPMENT (EXPENDABLE)	1,099.98
V21800010799	06/06/2018	AT&T MOBILITY	10/13/2017	10/13/2017	PURCHASED EQUIPMENT (EXPENDABLE)	0.99
V21800010800	06/06/2018	AT&T MOBILITY	10/13/2017	10/13/2017	PURCHASED EQUIPMENT (EXPENDABLE)	0.99
V21800010801	06/06/2018	AT&T MOBILITY	10/13/2017	10/13/2017	PURCHASED EQUIPMENT (EXPENDABLE)	0.99
V21800010802	06/07/2018	AT&T MOBILITY	10/13/2017	10/13/2017	PURCHASED EQUIPMENT (EXPENDABLE)	1,624.95
V21800010803	06/06/2018	AT&T MOBILITY	10/13/2017	10/13/2017	PURCHASED EQUIPMENT (EXPENDABLE)	0.99
V21800010805	06/07/2018	AT&T MOBILITY	10/13/2017	10/13/2017	PURCHASED EQUIPMENT (EXPENDABLE)	219.99
V21800010806	06/06/2018	AT&T MOBILITY	10/13/2017	10/13/2017	PURCHASED EQUIPMENT (EXPENDABLE)	2.97
V21800010807	06/07/2018	AT&T MOBILITY	10/13/2017	10/13/2017	PURCHASED EQUIPMENT (EXPENDABLE)	3,249.95
V21800010808	06/06/2018	AT&T MOBILITY	10/13/2017	10/13/2017	PURCHASED EQUIPMENT (EXPENDABLE)	0.99
V21800010809	06/06/2018	AT&T MOBILITY	10/13/2017	10/13/2017	PURCHASED EQUIPMENT (EXPENDABLE)	0.99
V21800010812	06/08/2018	GSL SOLUTIONS INC	10/01/2017	03/31/2018	PURCHASED SOFTWARE (EXPENDABLE)	1,920.00
V21800010814	06/07/2018	GSL SOLUTIONS INC	04/01/2018	04/30/2018	PURCHASED SOFTWARE (EXPENDABLE)	320.00
V21800010814	06/07/2018	CREATIVEENGINE	04/01/2018	04/30/2018	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21800010815	06/07/2018	CREATIVEENGINE	04/01/2018	04/30/2018	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21800010816	06/07/2018	CREATIVEENGINE	04/01/2018	04/30/2018	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21800010817	06/07/2018	CREATIVEENGINE	04/01/2018	04/30/2018	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21800010818	06/07/2018	CREATIVEENGINE	04/01/2018	04/30/2018	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21800010825	06/07/2018	CREATIVEENGINE	04/01/2018	04/30/2018	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21800010827	06/07/2018	CREATIVEENGINE	04/01/2018	04/30/2018	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21800010828	06/07/2018	CREATIVEENGINE	04/01/2018	04/30/2018	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21800010830	06/07/2018	CREATIVEENGINE	04/01/2018	04/30/2018	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21800010831	06/07/2018	CREATIVEENGINE	04/01/2018	04/30/2018	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21800010850	06/06/2018	CREATIVEENGINE	04/01/2018	04/30/2018	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21800010851	06/06/2018	CREATIVEENGINE	04/01/2018	04/30/2018	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21800010852	06/06/2018	CREATIVEENGINE	04/01/2018	04/30/2018	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21800010853	06/06/2018	CREATIVEENGINE	04/01/2018	04/30/2018	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21800010854	06/06/2018	CREATIVEENGINE	04/01/2018	04/30/2018	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21800010855	06/06/2018	AT&T MOBILITY	10/13/2017	10/13/2017	PURCHASED EQUIPMENT (EXPENDABLE)	219.99
V21800010856	06/05/2018	AT&T MOBILITY	10/13/2017	10/13/2017	PURCHASED EQUIPMENT (EXPENDABLE)	0.99
V21800010857	06/06/2018	CREATIVEENGINE	04/01/2018	04/30/2018	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21800010858	06/06/2018	CREATIVEENGINE	04/01/2018	04/30/2018	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21800010859	06/06/2018	CREATIVEENGINE	04/01/2018	04/30/2018	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21800010860	06/06/2018	CREATIVEENGINE	04/01/2018	04/30/2018	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21800010862	06/06/2018	CREATIVEENGINE	04/01/2018	04/30/2018	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21800010864	06/06/2018	CREATIVEENGINE	04/01/2018	04/30/2018	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21800010865	06/06/2018	CREATIVEENGINE	04/01/2018	04/30/2018	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21800010870	06/06/2018	CREATIVEENGINE	04/01/2018	04/30/2018	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21800010871	06/06/2018	CREATIVEENGINE	04/01/2018	04/30/2018	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21800010872	06/06/2018	CREATIVEENGINE	04/01/2018	04/30/2018	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21800010873	06/06/2018	CREATIVEENGINE	04/01/2018	04/30/2018	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21800010874	06/06/2018	CREATIVEENGINE	04/01/2018	04/30/2018	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21800010875	06/06/2018	CREATIVEENGINE	04/01/2018	04/30/2018	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21800010876	06/06/2018	CREATIVEENGINE	04/01/2018	04/30/2018	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21800010877	06/06/2018	CREATIVEENGINE	04/01/2018	04/30/2018	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21800010878	06/06/2018	CREATIVEENGINE	04/01/2018	04/30/2018	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21800010889	06/07/2018	GSL SOLUTIONS INC	04/01/2018	04/30/2018	PURCHASED SOFTWARE (EXPENDABLE)	320.00
V21800010891	06/07/2018	GSL SOLUTIONS INC	04/01/2018	04/30/2018	PURCHASED SOFTWARE (EXPENDABLE)	320.00
V21800010892	06/06/2018	GSL SOLUTIONS INC	04/01/2018	04/30/2018	PURCHASED SOFTWARE (EXPENDABLE)	320.00
V21800010893	06/06/2018	GSL SOLUTIONS INC	04/01/2018	04/30/2018	PURCHASED SOFTWARE (EXPENDABLE)	320.00
V21800010894	06/06/2018	GSL SOLUTIONS INC	04/01/2018	04/30/2018	PURCHASED SOFTWARE (EXPENDABLE)	320.00
V21800010895	06/06/2018	GSL SOLUTIONS INC	04/01/2018	04/30/2018	PURCHASED SOFTWARE (EXPENDABLE)	320.00
V21800010911	06/06/2018	GSL SOLUTIONS INC	04/01/2018	04/30/2018	PURCHASED SOFTWARE (EXPENDABLE)	320.00
V21800010916	06/06/2018	GSL SOLUTIONS INC	04/01/2018	04/30/2018	PURCHASED SOFTWARE (EXPENDABLE)	320.00
V21800010918	06/06/2018	GSL SOLUTIONS INC	01/01/2018	04/30/2018	PURCHASED SOFTWARE (EXPENDABLE)	1,280.00
V21800011227	06/14/2018	GSL SOLUTIONS INC	04/01/2018	04/30/2018	PURCHASED SOFTWARE (EXPENDABLE)	320.00
V21800011228	06/14/2018	GSL SOLUTIONS INC	04/01/2018	04/30/2018	PURCHASED SOFTWARE (EXPENDABLE)	320.00
V21800011229	06/14/2018	GSL SOLUTIONS INC	04/01/2018	04/30/2018	PURCHASED SOFTWARE (EXPENDABLE)	320.00
V21800011269	06/18/2018	AT&T MOBILITY	10/13/2017	10/13/2017	PURCHASED EQUIPMENT (EXPENDABLE)	0.99



DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V21800011657	06/28/2018	CREATIVENGINE	05/01/2018	05/31/2018	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21800011684	06/28/2018	VERIZON WIRELESS	11/28/2017	11/28/2017	PURCHASED EQUIPMENT (EXPENDABLE)	249.99
V21800011685	06/28/2018	VERIZON WIRELESS	11/28/2017	11/28/2017	PURCHASED EQUIPMENT (EXPENDABLE)	249.99
V21800011686	06/28/2018	VERIZON WIRELESS	11/28/2017	11/28/2017	PURCHASED EQUIPMENT (EXPENDABLE)	249.99
V21800011687	06/28/2018	VERIZON WIRELESS	11/28/2017	11/28/2017	PURCHASED EQUIPMENT (EXPENDABLE)	1,159.97
V21800011688	06/28/2018	VERIZON WIRELESS	11/28/2017	11/28/2017	PURCHASED EQUIPMENT (EXPENDABLE)	349.99
V21800011690	06/28/2018	VERIZON WIRELESS	11/28/2017	11/28/2017	PURCHASED EQUIPMENT (EXPENDABLE)	449.80
V21800011691	06/28/2018	VERIZON WIRELESS	11/28/2017	11/28/2017	PURCHASED EQUIPMENT (EXPENDABLE)	2,226.51
V21800011692	06/28/2018	VERIZON WIRELESS	11/28/2017	11/28/2017	PURCHASED EQUIPMENT (EXPENDABLE)	399.99
V21800011693	06/28/2018	VERIZON WIRELESS	11/28/2017	11/28/2017	PURCHASED EQUIPMENT (EXPENDABLE)	998.50
V21800011695	06/28/2018	SYMPHONY CORPORATION	05/01/2018	05/31/2018	PURCHASED SOFTWARE (EXPENDABLE)	348.00
V21800011699	06/29/2018	CREATIVENGINE	05/01/2018	05/31/2018	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21800011700	06/29/2018	CREATIVENGINE	05/01/2018	05/31/2018	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21800011706	06/29/2018	GSL SOLUTIONS INC	01/01/2018	05/31/2018	PURCHASED SOFTWARE (EXPENDABLE)	1,600.00
V21800011714	06/29/2018	GSL SOLUTIONS INC	05/01/2018	05/31/2018	PURCHASED SOFTWARE (EXPENDABLE)	320.00
V21800011721	07/05/2018	GSL SOLUTIONS INC	05/01/2018	05/31/2018	PURCHASED SOFTWARE (EXPENDABLE)	320.00
V21800011722	06/29/2018	GSL SOLUTIONS INC	05/01/2018	05/31/2018	PURCHASED SOFTWARE (EXPENDABLE)	320.00
V21800011723	06/29/2018	GSL SOLUTIONS INC	05/01/2018	05/31/2018	PURCHASED SOFTWARE (EXPENDABLE)	320.00
V21800011724	06/29/2018	GSL SOLUTIONS INC	05/01/2018	05/31/2018	PURCHASED SOFTWARE (EXPENDABLE)	320.00
V21800011725	06/29/2018	GSL SOLUTIONS INC	05/01/2018	05/31/2018	PURCHASED SOFTWARE (EXPENDABLE)	320.00
V21800011762	06/29/2018	VERIZON WIRELESS	11/28/2017	11/28/2017	PURCHASED EQUIPMENT (EXPENDABLE)	699.99
V21800011773	06/29/2018	GSL SOLUTIONS INC	05/01/2018	05/31/2018	PURCHASED SOFTWARE (EXPENDABLE)	320.00
V21800011810	07/03/2018	CREATIVENGINE	05/01/2018	05/31/2018	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21800011811	07/03/2018	GSL SOLUTIONS INC	05/01/2018	05/31/2018	PURCHASED SOFTWARE (EXPENDABLE)	320.00
V21800011941	07/09/2018	GSL SOLUTIONS INC	01/01/2018	05/31/2018	PURCHASED SOFTWARE (EXPENDABLE)	1,600.00
V21800011943	07/10/2018	GSL SOLUTIONS INC	01/01/2018	05/31/2018	PURCHASED SOFTWARE (EXPENDABLE)	1,600.00
V21800011944	07/10/2018	GSL SOLUTIONS INC	01/01/2018	05/31/2018	PURCHASED SOFTWARE (EXPENDABLE)	1,600.00
V21800011970	07/09/2018	AT&T MOBILITY	10/13/2017	10/13/2017	PURCHASED EQUIPMENT (EXPENDABLE)	249.99
V21800011971	07/06/2018	AT&T MOBILITY	10/13/2017	10/13/2017	PURCHASED EQUIPMENT (EXPENDABLE)	0.99
V21800011972	07/10/2018	AT&T MOBILITY	10/13/2017	10/13/2017	PURCHASED EQUIPMENT (EXPENDABLE)	959.97
V21800011973	07/10/2018	AT&T MOBILITY	10/13/2017	10/13/2017	PURCHASED EQUIPMENT (EXPENDABLE)	599.97
V21800011974	07/09/2018	AT&T MOBILITY	10/13/2017	10/13/2017	PURCHASED EQUIPMENT (EXPENDABLE)	3.96
V21800011975	07/09/2018	AT&T MOBILITY	10/13/2017	10/13/2017	PURCHASED EQUIPMENT (EXPENDABLE)	2.97
V21800011976	07/06/2018	AT&T MOBILITY	10/13/2017	10/13/2017	PURCHASED EQUIPMENT (EXPENDABLE)	0.99
V21800011977	07/06/2018	AT&T MOBILITY	10/13/2017	10/13/2017	PURCHASED EQUIPMENT (EXPENDABLE)	0.99
V21800011978	07/06/2018	AT&T MOBILITY	10/13/2017	10/13/2017	PURCHASED EQUIPMENT (EXPENDABLE)	0.99
V21800011979	07/09/2018	AT&T MOBILITY	10/13/2017	10/13/2017	PURCHASED EQUIPMENT (EXPENDABLE)	349.99
V21800011980	07/09/2018	AT&T MOBILITY	10/13/2017	10/13/2017	PURCHASED EQUIPMENT (EXPENDABLE)	499.99
V21800012200	07/16/2018	SYMPHONY CORPORATION	05/01/2018	05/31/2018	PURCHASED SOFTWARE (EXPENDABLE)	192.00
V21800012201	07/16/2018	SYMPHONY CORPORATION	05/01/2018	05/31/2018	PURCHASED SOFTWARE (EXPENDABLE)	348.00
V21800012204	07/16/2018	CREATIVENGINE	05/01/2018	05/31/2018	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21800012205	07/16/2018	GSL SOLUTIONS INC	05/01/2018	05/31/2018	PURCHASED SOFTWARE (EXPENDABLE)	320.00
V21800012207	07/24/2018	GSL SOLUTIONS INC	03/01/2018	03/31/2018	EXT DEV SOFTWARE (EXPENDABLE)	3,500.00
V21800012208	07/16/2018	GSL SOLUTIONS INC	01/03/2017	12/31/2017	PURCHASED SOFTWARE (EXPENDABLE)	3,840.00
V21800012210	07/16/2018	GSL SOLUTIONS INC	01/01/2018	05/31/2018	PURCHASED SOFTWARE (EXPENDABLE)	1,600.00
V21800012216	07/16/2018	AT&T MOBILITY	10/13/2017	10/13/2017	PURCHASED EQUIPMENT (EXPENDABLE)	1,829.98
V21800012217	07/16/2018	AT&T MOBILITY	10/13/2017	10/13/2017	PURCHASED EQUIPMENT (EXPENDABLE)	1,274.97
V21800012218	07/16/2018	AT&T MOBILITY	10/13/2017	10/13/2017	PURCHASED EQUIPMENT (EXPENDABLE)	349.99
V21800012219	07/16/2018	AT&T MOBILITY	10/13/2017	10/13/2017	PURCHASED EQUIPMENT (EXPENDABLE)	499.98
V21800012220	07/13/2018	AT&T MOBILITY	10/13/2017	10/13/2017	PURCHASED EQUIPMENT (EXPENDABLE)	2.97
V21800012221	07/16/2018	AT&T MOBILITY	10/13/2017	10/13/2017	PURCHASED EQUIPMENT (EXPENDABLE)	2,799.96
V21800012222	07/16/2018	AT&T MOBILITY	10/13/2017	10/13/2017	PURCHASED EQUIPMENT (EXPENDABLE)	1,699.98
V21800012223	07/16/2018	AT&T MOBILITY	10/13/2017	10/13/2017	PURCHASED EQUIPMENT (EXPENDABLE)	2,399.97
V21800012224	07/16/2018	AT&T MOBILITY	10/13/2017	10/13/2017	PURCHASED EQUIPMENT (EXPENDABLE)	949.99
V21800012225	07/16/2018	AT&T MOBILITY	10/13/2017	10/13/2017	PURCHASED EQUIPMENT (EXPENDABLE)	2,999.97
V21800012226	07/16/2018	AT&T MOBILITY	10/13/2017	10/13/2017	PURCHASED EQUIPMENT (EXPENDABLE)	3,449.97
V21800012227	07/16/2018	AT&T MOBILITY	10/13/2017	10/13/2017	PURCHASED EQUIPMENT (EXPENDABLE)	1,829.98
V21800012228	07/13/2018	AT&T MOBILITY	10/13/2017	10/13/2017	PURCHASED EQUIPMENT (EXPENDABLE)	0.99
V21800012232	07/13/2018	AT&T MOBILITY	10/13/2017	10/13/2017	PURCHASED EQUIPMENT (EXPENDABLE)	0.99
V21800012234	07/13/2018	AT&T MOBILITY	10/13/2017	10/13/2017	PURCHASED EQUIPMENT (EXPENDABLE)	0.99
V21800012235	07/13/2018	AT&T MOBILITY	10/13/2017	10/13/2017	PURCHASED EQUIPMENT (EXPENDABLE)	1.98
V21800012299	07/20/2018	VERIZON WIRELESS	11/28/2017	11/28/2017	PURCHASED EQUIPMENT (EXPENDABLE)	699.99



DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V21800012821	08/03/2018	CREATIVENGINE	06/01/2018	06/30/2018	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21800012824	08/03/2018	CREATIVENGINE	06/01/2018	06/30/2018	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21800012825	08/03/2018	CREATIVENGINE	06/01/2018	06/30/2018	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21800012827	08/03/2018	CREATIVENGINE	06/01/2018	06/30/2018	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21800012829	08/03/2018	CREATIVENGINE	06/01/2018	06/30/2018	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21800012833	08/03/2018	CREATIVENGINE	06/01/2018	06/30/2018	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21800012835	08/03/2018	CREATIVENGINE	06/01/2018	06/30/2018	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21800012846	08/03/2018	AT&T MOBILITY	10/13/2017	10/13/2017	PURCHASED EQUIPMENT (EXPENDABLE)	0.99
V21800012848	08/03/2018	AT&T MOBILITY	10/13/2017	10/13/2017	PURCHASED EQUIPMENT (EXPENDABLE)	0.99
V21800012849	08/03/2018	AT&T MOBILITY	10/13/2017	10/13/2017	PURCHASED EQUIPMENT (EXPENDABLE)	0.99
V21800012854	08/06/2018	VERIZON WIRELESS	11/28/2017	11/28/2017	PURCHASED EQUIPMENT (EXPENDABLE)	249.99
V21800012856	08/06/2018	VERIZON WIRELESS	11/28/2017	11/28/2017	PURCHASED EQUIPMENT (EXPENDABLE)	249.99
V21800012857	08/06/2018	VERIZON WIRELESS	11/28/2017	11/28/2017	PURCHASED EQUIPMENT (EXPENDABLE)	249.99
V21800012858	08/06/2018	VERIZON WIRELESS	11/28/2017	11/28/2017	PURCHASED EQUIPMENT (EXPENDABLE)	499.99
V21800012860	08/06/2018	VERIZON WIRELESS	11/28/2017	11/28/2017	PURCHASED EQUIPMENT (EXPENDABLE)	549.99
V21800012862	08/02/2018	AT&T MOBILITY	10/13/2017	10/13/2017	PURCHASED EQUIPMENT (EXPENDABLE)	0.99
V21800012863	08/03/2018	AT&T MOBILITY	10/13/2017	10/13/2017	PURCHASED EQUIPMENT (EXPENDABLE)	349.99
V21800012864	08/03/2018	AT&T MOBILITY	10/13/2017	10/13/2017	PURCHASED EQUIPMENT (EXPENDABLE)	349.99
V21800012865	08/06/2018	VERIZON WIRELESS	11/28/2017	11/28/2017	PURCHASED EQUIPMENT (EXPENDABLE)	699.99
V21800012866	08/06/2018	VERIZON WIRELESS	11/28/2017	11/28/2017	PURCHASED EQUIPMENT (EXPENDABLE)	699.99
V21800012867	08/06/2018	VERIZON WIRELESS	11/28/2017	11/28/2017	PURCHASED EQUIPMENT (EXPENDABLE)	749.97
V21800012868	08/06/2018	VERIZON WIRELESS	11/28/2017	11/28/2017	PURCHASED EQUIPMENT (EXPENDABLE)	999.96
V21800012869	08/06/2018	VERIZON WIRELESS	11/28/2017	11/28/2017	PURCHASED EQUIPMENT (EXPENDABLE)	999.96
V21800012870	08/06/2018	VERIZON WIRELESS	11/28/2017	11/28/2017	PURCHASED EQUIPMENT (EXPENDABLE)	1,249.95
V21800012872	08/06/2018	VERIZON WIRELESS	11/28/2017	11/28/2017	PURCHASED EQUIPMENT (EXPENDABLE)	1,977.03
V21800012873	08/06/2018	VERIZON WIRELESS	11/28/2017	11/28/2017	PURCHASED EQUIPMENT (EXPENDABLE)	1,999.92
V21800012874	08/06/2018	AT&T MOBILITY	10/13/2017	10/13/2017	PURCHASED EQUIPMENT (EXPENDABLE)	2,474.93
V21800012875	08/06/2018	VERIZON WIRELESS	11/28/2017	11/28/2017	PURCHASED EQUIPMENT (EXPENDABLE)	3,689.89
V21800012876	08/06/2018	VERIZON WIRELESS	11/28/2017	11/28/2017	PURCHASED EQUIPMENT (EXPENDABLE)	7,998.50
V21800012888	08/06/2018	GENERAL DYNAMICS INFORMATION TECH INC	05/25/2018	05/25/2018	PURCHASED EQUIPMENT (EXPENDABLE)	911.00
V21800012906	08/03/2018	AT&T MOBILITY	10/13/2017	10/13/2017	PURCHASED EQUIPMENT (EXPENDABLE)	0.99
V21800012908	08/06/2018	VERIZON WIRELESS	11/28/2017	11/28/2017	PURCHASED EQUIPMENT (EXPENDABLE)	1,499.94
V21800012909	08/07/2018	VERIZON WIRELESS	11/28/2017	11/28/2017	PURCHASED EQUIPMENT (EXPENDABLE)	1,249.95
V21800013059	08/07/2018	CREATIVENGINE	06/01/2018	06/30/2018	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21800013067	08/07/2018	CREATIVENGINE	06/01/2018	06/30/2018	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21800013079	08/13/2018	CREATIVENGINE	06/01/2018	06/30/2018	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21800013082	08/09/2018	AT&T MOBILITY	10/13/2017	10/13/2017	PURCHASED EQUIPMENT (EXPENDABLE)	349.99
V21800013094	08/08/2018	AT&T MOBILITY	10/13/2017	10/13/2017	PURCHASED EQUIPMENT (EXPENDABLE)	2.97
V21800013096	08/09/2018	VERIZON WIRELESS	11/28/2017	11/28/2017	PURCHASED EQUIPMENT (EXPENDABLE)	3,499.86
V21800013087	08/09/2018	VERIZON WIRELESS	11/28/2017	11/28/2017	PURCHASED EQUIPMENT (EXPENDABLE)	1,499.94
V21800013088	08/09/2018	VERIZON WIRELESS	11/28/2017	11/28/2017	PURCHASED EQUIPMENT (EXPENDABLE)	1,999.92
V21800013089	08/09/2018	VERIZON WIRELESS	11/28/2017	11/28/2017	PURCHASED EQUIPMENT (EXPENDABLE)	1,749.93
V21800013090	08/09/2018	VERIZON WIRELESS	11/28/2017	11/28/2017	PURCHASED EQUIPMENT (EXPENDABLE)	2,499.90
V21800013091	08/09/2018	VERIZON WIRELESS	11/28/2017	11/28/2017	PURCHASED EQUIPMENT (EXPENDABLE)	249.99
V21800013097	08/09/2018	VERIZON WIRELESS	11/28/2017	11/28/2017	PURCHASED EQUIPMENT (EXPENDABLE)	549.99
V21800013098	08/09/2018	VERIZON WIRELESS	11/28/2017	11/28/2017	PURCHASED EQUIPMENT (EXPENDABLE)	249.99
V21800013157	08/09/2018	VERIZON WIRELESS	11/28/2017	11/28/2017	PURCHASED EQUIPMENT (EXPENDABLE)	4,899.89
V21800013158	08/13/2018	GSL SOLUTIONS INC	01/01/2018	06/30/2018	PURCHASED SOFTWARE (EXPENDABLE)	1,920.00
V21800013159	08/13/2018	GSL SOLUTIONS INC	01/01/2018	06/30/2018	PURCHASED SOFTWARE (EXPENDABLE)	1,920.00
V21800013183	08/15/2018	VERIZON WIRELESS	11/28/2017	11/28/2017	PURCHASED EQUIPMENT (EXPENDABLE)	2,149.94
V21800013199	08/14/2018	VERIZON WIRELESS	11/28/2017	11/28/2017	PURCHASED EQUIPMENT (EXPENDABLE)	549.99
V21800013203	08/14/2018	GSL SOLUTIONS INC	01/01/2018	06/30/2018	PURCHASED SOFTWARE (EXPENDABLE)	1,920.00
V21800013239	08/14/2018	VERIZON WIRELESS	11/28/2017	11/28/2017	PURCHASED EQUIPMENT (EXPENDABLE)	2,399.55
V21800013265	08/15/2018	VERIZON WIRELESS	11/28/2017	11/28/2017	PURCHASED EQUIPMENT (EXPENDABLE)	2,061.50
V21800013266	08/15/2018	VERIZON WIRELESS	11/28/2017	11/28/2017	PURCHASED EQUIPMENT (EXPENDABLE)	1,099.98
V21800013472	08/16/2018	GSL SOLUTIONS INC	06/01/2018	06/30/2018	PURCHASED SOFTWARE (EXPENDABLE)	320.00
V21800013473	08/16/2018	GSL SOLUTIONS INC	06/01/2018	06/30/2018	PURCHASED SOFTWARE (EXPENDABLE)	320.00
V21800013474	08/20/2018	GSL SOLUTIONS INC	01/01/2018	06/30/2018	PURCHASED SOFTWARE (EXPENDABLE)	1,920.00
V21800013476	08/17/2018	B&H PHOTOVIDEO INC	07/10/2018	07/10/2018	PURCHASED EQUIPMENT (EXPENDABLE)	14.96
V21800013764	08/24/2018	GENERAL DYNAMICS INFORMATION TECH INC	02/24/2018	04/27/2018	PURCHASED EQUIPMENT (EXPENDABLE)	8,437.07
V21800013769	08/24/2018	GENERAL DYNAMICS INFORMATION TECH INC	02/24/2018	04/27/2018	PURCHASED EQUIPMENT (EXPENDABLE)	3,064.30
V21800013770	08/24/2018	OMNI BUSINESS SYSTEMS INC	12/15/2017	12/15/2017	PURCHASED EQUIPMENT (EXPENDABLE)	10,434.00





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			START	END		
V21800014223	08/31/2018	VERIZON WIRELESS	11/28/2017	11/28/2017	PURCHASED EQUIPMENT (EXPENDABLE)	349.99
V21800014224	08/31/2018	VERIZON WIRELESS	11/28/2017	11/28/2017	PURCHASED EQUIPMENT (EXPENDABLE)	249.99
V21800014225	08/31/2018	VERIZON WIRELESS	11/28/2017	11/28/2017	PURCHASED EQUIPMENT (EXPENDABLE)	349.99
V21800014226	08/31/2018	VERIZON WIRELESS	11/28/2017	11/28/2017	PURCHASED EQUIPMENT (EXPENDABLE)	349.99
V21800014227	08/31/2018	VERIZON WIRELESS	11/28/2017	11/28/2017	PURCHASED EQUIPMENT (EXPENDABLE)	249.99
V21800014228	08/31/2018	VERIZON WIRELESS	11/28/2017	11/28/2017	PURCHASED EQUIPMENT (EXPENDABLE)	549.99
V21800014229	08/31/2018	VERIZON WIRELESS	11/28/2017	11/28/2017	PURCHASED EQUIPMENT (EXPENDABLE)	699.99
V21800014230	08/31/2018	VERIZON WIRELESS	11/28/2017	11/28/2017	PURCHASED EQUIPMENT (EXPENDABLE)	249.99
V21800014231	08/31/2018	VERIZON WIRELESS	11/28/2017	11/28/2017	PURCHASED EQUIPMENT (EXPENDABLE)	1,049.97
V21800014232	08/31/2018	VERIZON WIRELESS	11/28/2017	11/28/2017	PURCHASED EQUIPMENT (EXPENDABLE)	499.99
V21800014322	09/04/2018	OPTIVION TECHNOLOGIES LLC	12/21/2017	12/21/2017	PURCHASED EQUIPMENT (EXPENDABLE)	99,896.32
V21800014328	09/04/2018	SYMPPLICITY CORPORATION	07/01/2018	07/01/2018	PURCHASED SOFTWARE (EXPENDABLE)	348.00
V21800014329	09/04/2018	SYMPPLICITY CORPORATION	07/01/2018	07/31/2018	PURCHASED SOFTWARE (EXPENDABLE)	192.00
V21800014336	09/04/2018	SYMPPLICITY CORPORATION	07/01/2018	07/31/2018	PURCHASED SOFTWARE (EXPENDABLE)	192.00
V21800014343	09/04/2018	CREATIVENGINE	07/01/2018	07/31/2018	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21800014344	08/31/2018	AT&T MOBILITY	10/13/2017	10/13/2017	PURCHASED EQUIPMENT (EXPENDABLE)	0.99
V21800014345	09/04/2018	AT&T MOBILITY	10/13/2017	10/13/2017	PURCHASED EQUIPMENT (EXPENDABLE)	219.99
V21800014346	09/04/2018	AT&T MOBILITY	10/13/2017	10/13/2017	PURCHASED EQUIPMENT (EXPENDABLE)	249.99
V21800014347	08/31/2018	AT&T MOBILITY	10/13/2017	10/13/2017	PURCHASED EQUIPMENT (EXPENDABLE)	1.98
V21800014348	09/04/2018	AT&T MOBILITY	10/13/2017	10/13/2017	PURCHASED EQUIPMENT (EXPENDABLE)	205.93
V21800014349	08/31/2018	AT&T MOBILITY	10/13/2017	10/13/2017	PURCHASED EQUIPMENT (EXPENDABLE)	1.98
V21800014350	09/04/2018	AT&T MOBILITY	10/13/2017	10/13/2017	PURCHASED EQUIPMENT (EXPENDABLE)	549.99
V21800014351	09/04/2018	AT&T MOBILITY	10/13/2017	10/13/2017	PURCHASED EQUIPMENT (EXPENDABLE)	699.99
V21800014352	09/11/2018	AT&T MOBILITY	10/13/2017	10/13/2017	PURCHASED EQUIPMENT (EXPENDABLE)	699.99
V21800014353	08/31/2018	AT&T MOBILITY	10/13/2017	10/13/2017	PURCHASED EQUIPMENT (EXPENDABLE)	0.99
V21800014354	09/04/2018	AT&T MOBILITY	10/13/2017	10/13/2017	PURCHASED EQUIPMENT (EXPENDABLE)	1,399.98
V21800014355	08/31/2018	AT&T MOBILITY	10/13/2017	10/13/2017	PURCHASED EQUIPMENT (EXPENDABLE)	0.99
V21800014356	08/31/2018	AT&T MOBILITY	10/13/2017	10/13/2017	PURCHASED EQUIPMENT (EXPENDABLE)	0.99
V21800014357	08/31/2018	AT&T MOBILITY	10/13/2017	10/13/2017	PURCHASED EQUIPMENT (EXPENDABLE)	1.98
V21800014358	08/31/2018	AT&T MOBILITY	10/13/2017	10/13/2017	PURCHASED EQUIPMENT (EXPENDABLE)	1.98
V21800014359	08/31/2018	AT&T MOBILITY	10/13/2017	10/13/2017	PURCHASED EQUIPMENT (EXPENDABLE)	0.99
V21800014360	08/31/2018	AT&T MOBILITY	10/13/2017	10/13/2017	PURCHASED EQUIPMENT (EXPENDABLE)	0.99
V21800014361	09/04/2018	AT&T MOBILITY	10/13/2017	10/13/2017	PURCHASED EQUIPMENT (EXPENDABLE)	499.99
V21800014362	08/31/2018	AT&T MOBILITY	10/13/2017	10/13/2017	PURCHASED EQUIPMENT (EXPENDABLE)	0.99
V21800014363	08/31/2018	VERIZON WIRELESS	11/28/2017	11/28/2017	PURCHASED EQUIPMENT (EXPENDABLE)	89.97
V21800014364	09/04/2018	VERIZON WIRELESS	11/28/2017	11/28/2017	PURCHASED EQUIPMENT (EXPENDABLE)	699.99
V21800014386	09/11/2018	GSL SOLUTIONS INC	06/01/2018	06/30/2018	PURCHASED SOFTWARE (EXPENDABLE)	320.00
V21800014387	09/11/2018	GSL SOLUTIONS INC	06/01/2018	06/30/2018	PURCHASED SOFTWARE (EXPENDABLE)	320.00
V21800014389	09/04/2018	CREATIVENGINE	07/01/2018	07/31/2018	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21800014390	09/04/2018	CREATIVENGINE	07/01/2018	07/31/2018	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21800014472	09/11/2018	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2017	10/17/2017	PURCHASED EQUIPMENT (EXPENDABLE)	347.50
V21800014532	09/11/2018	CANON USA INC	01/18/2018	01/18/2018	PURCHASED EQUIPMENT (EXPENDABLE)	4,181.00
V21800014549	09/11/2018	VERIZON WIRELESS	11/28/2017	11/28/2017	PURCHASED EQUIPMENT (EXPENDABLE)	249.99
V21800014550	09/11/2018	VERIZON WIRELESS	11/28/2017	11/28/2017	PURCHASED EQUIPMENT (EXPENDABLE)	249.99
V21800014551	09/11/2018	VERIZON WIRELESS	11/28/2017	11/28/2017	PURCHASED EQUIPMENT (EXPENDABLE)	5,199.84
V21800014554	09/11/2018	VERIZON WIRELESS	11/28/2017	11/28/2017	PURCHASED EQUIPMENT (EXPENDABLE)	399.99
V21800014555	09/11/2018	VERIZON WIRELESS	11/28/2017	11/28/2017	PURCHASED EQUIPMENT (EXPENDABLE)	787.15
V21800014556	09/11/2018	VERIZON WIRELESS	11/28/2017	11/28/2017	PURCHASED EQUIPMENT (EXPENDABLE)	249.99
V21800014557	09/10/2018	VERIZON WIRELESS	11/28/2017	11/28/2017	PURCHASED EQUIPMENT (EXPENDABLE)	29.97
V21800014558	09/11/2018	VERIZON WIRELESS	11/28/2017	11/28/2017	PURCHASED EQUIPMENT (EXPENDABLE)	549.99
V21800014559	09/11/2018	VERIZON WIRELESS	11/28/2017	11/28/2017	PURCHASED EQUIPMENT (EXPENDABLE)	249.99
V21800014572	09/11/2018	VERIZON WIRELESS	11/28/2017	11/28/2017	PURCHASED EQUIPMENT (EXPENDABLE)	1,686.75
V21800014573	09/11/2018	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2017	10/17/2017	PURCHASED EQUIPMENT (EXPENDABLE)	641.00
V21800014574	09/11/2018	CREATIVENGINE	06/01/2018	06/30/2018	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21800014576	09/11/2018	CREATIVENGINE	06/01/2018	06/30/2018	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21800014578	09/10/2018	AT&T MOBILITY	10/13/2017	10/13/2017	PURCHASED EQUIPMENT (EXPENDABLE)	2.97
V21800014581	09/11/2018	AT&T MOBILITY	10/13/2017	10/13/2017	PURCHASED EQUIPMENT (EXPENDABLE)	349.99
V21800014610	09/12/2018	RICOH USA INC	12/15/2017	12/15/2017	PURCHASED EQUIPMENT (EXPENDABLE)	33,222.00
V21800014743	09/14/2018	CANON USA INC	01/18/2018	01/18/2018	PURCHASED EQUIPMENT (EXPENDABLE)	1,435.00
V21800014753	09/18/2018	RICOH USA INC	12/15/2017	12/15/2017	PURCHASED EQUIPMENT (EXPENDABLE)	502.00
V21800014930	09/17/2018	AT&T MOBILITY	10/13/2017	10/13/2017	PURCHASED EQUIPMENT (EXPENDABLE)	0.99
V21800014933	09/17/2018	AT&T MOBILITY	10/13/2017	10/13/2017	PURCHASED EQUIPMENT (EXPENDABLE)	0.99

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V21800014934	09/17/2018	AT&T MOBILITY	10/13/2017	10/13/2017	PURCHASED EQUIPMENT (EXPENDABLE)	1.98
V21800014935	09/17/2018	AT&T MOBILITY	10/13/2017	10/13/2017	PURCHASED EQUIPMENT (EXPENDABLE)	0.99
V21800014937	09/17/2018	AT&T MOBILITY	10/13/2017	10/13/2017	PURCHASED EQUIPMENT (EXPENDABLE)	0.99
V21800014938	09/17/2018	AT&T MOBILITY	10/13/2017	10/13/2017	PURCHASED EQUIPMENT (EXPENDABLE)	0.99
V21800014939	09/18/2018	AT&T MOBILITY	10/13/2017	10/13/2017	PURCHASED EQUIPMENT (EXPENDABLE)	349.99
V21800014943	09/18/2018	VERIZON WIRELESS	11/28/2017	11/28/2017	PURCHASED EQUIPMENT (EXPENDABLE)	4,499.90
V21800014944	09/18/2018	VERIZON WIRELESS	11/28/2017	11/28/2017	PURCHASED EQUIPMENT (EXPENDABLE)	349.99
V21800014946	09/18/2018	VERIZON WIRELESS	11/28/2017	11/28/2017	PURCHASED EQUIPMENT (EXPENDABLE)	299.80
V21800014949	09/18/2018	VERIZON WIRELESS	11/28/2017	11/28/2017	PURCHASED EQUIPMENT (EXPENDABLE)	2,967.03
V21800014950	09/18/2018	VERIZON WIRELESS	11/28/2017	11/28/2017	PURCHASED EQUIPMENT (EXPENDABLE)	749.50
V21800014952	09/18/2018	VERIZON WIRELESS	11/28/2017	11/28/2017	PURCHASED EQUIPMENT (EXPENDABLE)	549.99
V21800014954	09/18/2018	VERIZON WIRELESS	11/28/2017	11/28/2017	PURCHASED EQUIPMENT (EXPENDABLE)	349.99
V21800014973	09/18/2018	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2017	10/17/2017	PURCHASED EQUIPMENT (EXPENDABLE)	843.78
V21800014974	09/18/2018	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2017	10/17/2017	PURCHASED EQUIPMENT (EXPENDABLE)	347.50
V21800015082	09/18/2018	SYMPPLICITY CORPORATION	08/01/2018	08/31/2018	PURCHASED SOFTWARE (EXPENDABLE)	192.00
V21800015084	09/18/2018	SYMPPLICITY CORPORATION	08/01/2018	08/31/2018	PURCHASED SOFTWARE (EXPENDABLE)	348.00
V21800015096	09/18/2018	SYMPPLICITY CORPORATION	08/01/2018	08/31/2018	PURCHASED SOFTWARE (EXPENDABLE)	192.00
V21800015135	09/27/2018	CREATIVENGINE	08/01/2018	08/31/2018	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21800015137	09/27/2018	CREATIVENGINE	08/01/2018	08/31/2018	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21800015245	09/28/2018	CREATIVENGINE	08/01/2018	08/31/2018	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21800015246	09/28/2018	CREATIVENGINE	08/01/2018	08/31/2018	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21800015248	09/28/2018	CREATIVENGINE	08/01/2018	08/31/2018	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21800015249	09/28/2018	CREATIVENGINE	08/01/2018	08/31/2018	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21800015251	09/28/2018	CREATIVENGINE	08/01/2018	08/31/2018	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21800015252	09/28/2018	CREATIVENGINE	08/01/2018	08/31/2018	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21800015253	09/28/2018	CREATIVENGINE	08/01/2018	08/31/2018	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21800015255	09/28/2018	CREATIVENGINE	08/01/2018	08/31/2018	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21800015257	09/28/2018	CREATIVENGINE	08/01/2018	08/31/2018	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21800015259	09/28/2018	CREATIVENGINE	08/01/2018	08/31/2018	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21800015262	09/28/2018	CREATIVENGINE	08/01/2018	08/31/2018	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21800015264	09/28/2018	CREATIVENGINE	08/01/2018	08/31/2018	PURCHASED SOFTWARE (EXPENDABLE)	450.00
ACQUISITION OF ASSETS						773,389.75

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - STAFF OFFICES

Funding Year 1418

SERGEANT AT ARMS AND DOORKEEPER OF THE  
SENATE

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

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - TECHNOLOGY DEVELOPMENT SERVICES

Funding Year 1418

SERGEANT AT ARMS AND DOORKEEPER OF THE  
SENATE

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

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - CENTRAL OPERATIONS

Funding Year 1519

SERGEANT AT ARMS AND DOORKEEPER OF THE  
SENATE

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

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V21800012701	08/06/2018	IDENTISYS INC	04/25/2018	04/25/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	768.90
OTHER CONTRACTUAL SERVICES						768.90
V21800011444	06/22/2018	CARPET PLUS LLC	05/16/2018	05/16/2018	FURNITURE & FIXTURES(EXPENDABLE)	8,474.50
V21800014372	09/04/2018	HENKEL HARRIS	05/15/2018	05/15/2018	FURNITURE & FIXTURES(EXPENDABLE)	20,775.00
V21800014379	09/04/2018	BRANDTJEN AND KLUGE LLC	08/13/2018	08/13/2018	PURCHASED EQUIPMENT (EXPENDABLE)	30,853.00
ACQUISITION OF ASSETS						60,102.50

# DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - CAPITOL DIVISION

Funding Year 1519

SERGEANT AT ARMS AND DOORKEEPER OF THE  
SENATE

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

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V21800011136	06/12/2018	GENERAL DYNAMICS INFORMATION TECH INC	04/24/2018	04/24/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	257.03
V21800011647	06/28/2018	GENERAL DYNAMICS INFORMATION TECH INC	05/04/2018	05/04/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	257.03
V21800013238	08/14/2018	STRATEGIC INTELLIGENCE GROUP	05/21/2018	05/21/2018	TECHNICAL SUPPORT	873.72
V21800013483	08/24/2018	GENERAL DYNAMICS INFORMATION TECH INC	05/16/2018	05/16/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	257.03
<b>OTHER CONTRACTUAL SERVICES</b>						<b>1,644.81</b>
V21800010334	05/24/2018	GLOBAL EQUIPMENT CO INC	04/20/2018	04/20/2018	PURCHASED EQUIPMENT (EXPENDABLE)	1,453.96
V21800011136	06/12/2018	GENERAL DYNAMICS INFORMATION TECH INC	04/24/2018	04/24/2018	PURCHASED EQUIPMENT (EXPENDABLE)	5,618.64
V21800011647	06/28/2018	GENERAL DYNAMICS INFORMATION TECH INC	05/04/2018	05/04/2018	PURCHASED EQUIPMENT (EXPENDABLE)	2,527.07
V21800013483	08/24/2018	GENERAL DYNAMICS INFORMATION TECH INC	05/16/2018	05/16/2018	PURCHASED EQUIPMENT (EXPENDABLE)	5,548.79
V21800013853	08/24/2018	GLOBAL EQUIPMENT CO INC	07/25/2018	07/25/2018	PURCHASED EQUIPMENT (EXPENDABLE)	224.12
V21800014430	09/04/2018	JOHNSON CONTROLS	05/02/2018	05/18/2018	PURCHASED EQUIPMENT (EXPENDABLE)	390.49
V21800014434	09/04/2018	JOHNSON CONTROLS	06/12/2018	07/11/2018	PURCHASED EQUIPMENT (EXPENDABLE)	855.86
V21800014569	09/10/2018	GENERAL DYNAMICS INFORMATION TECH INC	06/29/2018	06/29/2018	PURCHASED EQUIPMENT (EXPENDABLE)	97.74
V21800014652	09/12/2018	GENERAL DYNAMICS INFORMATION TECH INC	07/06/2018	07/06/2018	PURCHASED EQUIPMENT (EXPENDABLE)	174.23
<b>ACQUISITION OF ASSETS</b>						<b>16,890.90</b>

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# **DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**SGT @ ARMS - IT SUPPORT SERVICES**

**Funding Year 1519**

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

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

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V21800008017	04/03/2018	ICONSTITUENT	02/01/2018	02/28/2018	TECHNICAL SUPPORT	645.00
V21800008019	04/18/2018	ICONSTITUENT	02/01/2018	02/28/2018	TECHNICAL SUPPORT	645.00
V21800008020	04/03/2018	GSL SOLUTIONS INC	02/01/2016	07/31/2016	SOFTWARE MAINTENANCE	720.00
V21800008043	04/04/2018	CREATIVENGINE	02/01/2018	02/21/2018	SOFTWARE MAINTENANCE	450.00
V21800008044	04/04/2018	CREATIVENGINE	02/08/2018	02/28/2018	SOFTWARE MAINTENANCE	300.00
V21800008045	04/04/2018	CREATIVENGINE	02/06/2018	02/27/2018	SOFTWARE MAINTENANCE	2,550.00
V21800008823	04/17/2018	SYMPPLICITY CORPORATION	03/01/2018	03/31/2018	SOFTWARE MAINTENANCE	164.00
V21800008825	04/17/2018	SYMPPLICITY CORPORATION	03/01/2018	03/31/2018	SOFTWARE MAINTENANCE	164.00
V21800008827	04/17/2018	SYMPPLICITY CORPORATION	03/01/2018	03/31/2018	SOFTWARE MAINTENANCE	164.00
V21800008828	04/17/2018	SYMPPLICITY CORPORATION	03/01/2018	03/31/2018	SOFTWARE MAINTENANCE	164.00
V21800008829	04/17/2018	SYMPPLICITY CORPORATION	03/01/2018	03/31/2018	SOFTWARE MAINTENANCE	164.00
V21800008830	04/17/2018	SYMPPLICITY CORPORATION	03/01/2018	03/31/2018	SOFTWARE MAINTENANCE	348.00
V21800009198	05/01/2018	ICONSTITUENT	03/01/2018	03/31/2018	TECHNICAL SUPPORT	645.00
V21800009296	05/02/2018	ICONSTITUENT	03/01/2018	03/31/2018	TECHNICAL SUPPORT	645.00
V21800009495	05/07/2018	GENERAL DYNAMICS INFORMATION TECH INC	12/18/2017	12/29/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	260.50
V21800009505	05/07/2018	GENERAL DYNAMICS INFORMATION TECH INC	12/21/2017	12/29/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	226.29
V21800009508	05/04/2018	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2017	01/26/2018	TECHNICAL SUPPORT	6,335.18
V21800009752	05/09/2018	GSL SOLUTIONS INC	03/08/2018	03/08/2018	SOFTWARE MAINTENANCE	35.00
V21800009754	05/09/2018	GSL SOLUTIONS INC	03/26/2018	03/26/2018	SOFTWARE MAINTENANCE	35.00
V21800009756	05/10/2018	GSL SOLUTIONS INC	03/01/2018	03/31/2018	SOFTWARE MAINTENANCE	245.00
V21800009825	05/10/2018	CANON USA INC	01/01/2018	03/31/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	43,000.00
V21800010056	05/15/2018	GSL SOLUTIONS INC	03/19/2018	03/19/2018	SOFTWARE MAINTENANCE	70.00
V21800010064	05/16/2018	SYMPPLICITY CORPORATION	04/01/2018	04/30/2018	SOFTWARE MAINTENANCE	348.00
V21800010085	05/16/2018	SYMPPLICITY CORPORATION	04/01/2018	04/30/2018	SOFTWARE MAINTENANCE	164.00
V21800010086	05/16/2018	SYMPPLICITY CORPORATION	04/01/2018	04/30/2018	SOFTWARE MAINTENANCE	164.00
V21800010087	05/16/2018	SYMPPLICITY CORPORATION	04/01/2018	04/30/2018	SOFTWARE MAINTENANCE	164.00



DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V21800010089	05/16/2018	SYMPPLICITY CORPORATION	04/01/2018	04/30/2018	SOFTWARE MAINTENANCE	164.00
V21800010091	05/16/2018	SYMPPLICITY CORPORATION	04/01/2018	04/30/2018	SOFTWARE MAINTENANCE	164.00
V21800010247	05/18/2018	GENERAL DYNAMICS INFORMATION TECH INC	01/27/2018	02/23/2018	TECHNICAL SUPPORT	874.97
V21800010422	05/23/2018	COMMUNICATION RESOURCES INC	05/02/2018	05/02/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,110.00
V21800010513	05/29/2018	RICOH USA INC	01/01/2018	03/31/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	57,500.00
V21800010601	05/29/2018	DAE SLUNG LLC	04/27/2018	04/27/2018	OTHER MISCELLANEOUS SERVICES	128.92
V21800010707	05/30/2018	ICONSTITUENT	04/01/2018	04/30/2018	TECHNICAL SUPPORT	645.00
V21800010709	05/30/2018	ICONSTITUENT	04/01/2018	04/30/2018	TECHNICAL SUPPORT	645.00
V21800010820	06/07/2018	CREATIVENGINE	04/01/2018	04/30/2018	SOFTWARE MAINTENANCE	150.00
V21800010950	06/07/2018	NEOPOST USA INC	04/23/2018	04/23/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	310.00
V21800011432	06/22/2018	CREATIVENGINE	05/01/2018	05/31/2018	SOFTWARE MAINTENANCE	300.00
V21800011641	06/26/2018	SYMPPLICITY CORPORATION	05/01/2018	05/31/2018	SOFTWARE MAINTENANCE	164.00
V21800011642	06/26/2018	SYMPPLICITY CORPORATION	05/01/2018	05/31/2018	SOFTWARE MAINTENANCE	164.00
V21800011643	06/26/2018	SYMPPLICITY CORPORATION	05/01/2018	05/31/2018	SOFTWARE MAINTENANCE	164.00
V21800011644	06/26/2018	SYMPPLICITY CORPORATION	05/01/2018	05/31/2018	SOFTWARE MAINTENANCE	164.00
V21800011694	06/28/2018	SYMPPLICITY CORPORATION	05/01/2018	05/31/2018	SOFTWARE MAINTENANCE	348.00
V21800011703	06/29/2018	ICONSTITUENT	05/01/2018	05/31/2018	TECHNICAL SUPPORT	645.00
V21800011710	06/29/2018	GSL SOLUTIONS INC	05/22/2018	05/22/2018	SOFTWARE MAINTENANCE	35.00
V21800011711	06/29/2018	GSL SOLUTIONS INC	04/10/2018	04/10/2018	SOFTWARE MAINTENANCE	105.00
V21800011713	06/29/2018	GSL SOLUTIONS INC	04/01/2018	05/31/2018	SOFTWARE MAINTENANCE	315.00
V21800011727	06/29/2018	GSL SOLUTIONS INC	04/01/2018	05/31/2018	SOFTWARE MAINTENANCE	665.00
V21800011808	07/03/2018	GSL SOLUTIONS INC	05/14/2018	05/14/2018	SOFTWARE MAINTENANCE	455.00
V21800011877	07/05/2018	RICOH USA INC	01/01/2018	03/31/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	4,400.00
V21800011935	07/16/2018	LEIDOS DIGITAL SOLUTIONS INC	01/01/2017	12/31/2017	SOFTWARE MAINTENANCE	1,440.00
V21800011940	07/10/2018	ICONSTITUENT	05/01/2018	05/31/2018	TECHNICAL SUPPORT	645.00
V21800012202	07/16/2018	SYMPPLICITY CORPORATION	05/01/2018	05/31/2018	SOFTWARE MAINTENANCE	164.00
V21800012203	07/16/2018	CREATIVENGINE	05/24/2018	05/24/2018	SOFTWARE MAINTENANCE	1,200.00
V21800012505	07/26/2018	SYMPPLICITY CORPORATION	06/01/2018	06/30/2018	SOFTWARE MAINTENANCE	348.00
V21800012506	07/30/2018	SYMPPLICITY CORPORATION	06/01/2018	06/30/2018	SOFTWARE MAINTENANCE	164.00
V21800012507	07/30/2018	SYMPPLICITY CORPORATION	06/01/2018	06/30/2018	SOFTWARE MAINTENANCE	164.00
V21800012508	07/30/2018	SYMPPLICITY CORPORATION	06/01/2018	06/30/2018	SOFTWARE MAINTENANCE	164.00
V21800012510	07/30/2018	SYMPPLICITY CORPORATION	06/01/2018	06/30/2018	SOFTWARE MAINTENANCE	164.00
V21800012512	07/30/2018	SYMPPLICITY CORPORATION	06/01/2018	06/30/2018	SOFTWARE MAINTENANCE	164.00
V21800013080	08/13/2018	CREATIVENGINE	06/27/2018	06/27/2018	SOFTWARE MAINTENANCE	600.00
V21800013095	08/14/2018	ICONSTITUENT	06/01/2018	06/30/2018	TECHNICAL SUPPORT	645.00
V21800013103	08/16/2018	ICONSTITUENT	06/01/2018	06/30/2018	TECHNICAL SUPPORT	645.00
V21800013526	08/24/2018	RICOH USA INC	04/01/2018	06/30/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	57,500.00
V21800013528	08/24/2018	RICOH USA INC	04/01/2018	06/30/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	16,808.74
V21800013529	08/24/2018	RICOH USA INC	04/01/2018	06/30/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	4,400.00
V21800013691	08/20/2018	NEOPOST USA INC	05/15/2018	09/30/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	512.25
V21800014007	08/31/2018	CANON USA INC	04/01/2018	06/30/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	44,060.40
V21800014053	08/24/2018	ICONSTITUENT	07/01/2018	07/31/2018	TECHNICAL SUPPORT	645.00
V21800014330	09/04/2018	SYMPPLICITY CORPORATION	07/01/2018	07/31/2018	SOFTWARE MAINTENANCE	348.00
V21800014331	09/04/2018	SYMPPLICITY CORPORATION	07/01/2018	07/31/2018	SOFTWARE MAINTENANCE	164.00
V21800014332	09/04/2018	SYMPPLICITY CORPORATION	07/01/2018	07/31/2018	SOFTWARE MAINTENANCE	164.00
V21800014333	09/04/2018	SYMPPLICITY CORPORATION	07/01/2018	07/31/2018	SOFTWARE MAINTENANCE	164.00
V21800014335	09/04/2018	SYMPPLICITY CORPORATION	07/01/2018	07/31/2018	SOFTWARE MAINTENANCE	164.00
V21800014388	09/11/2018	ICONSTITUENT	07/01/2018	07/31/2018	TECHNICAL SUPPORT	645.00
V21800014462	09/11/2018	RICOH USA INC	01/01/2018	03/31/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	16,445.17
V21800014594	09/11/2018	SYMPPLICITY CORPORATION	07/01/2018	07/31/2018	SOFTWARE MAINTENANCE	164.00
V21800015086	09/18/2018	SYMPPLICITY CORPORATION	08/01/2018	08/31/2018	SOFTWARE MAINTENANCE	348.00
V21800015088	09/18/2018	SYMPPLICITY CORPORATION	08/01/2018	08/31/2018	SOFTWARE MAINTENANCE	164.00
V21800015089	09/18/2018	SYMPPLICITY CORPORATION	08/01/2018	08/31/2018	SOFTWARE MAINTENANCE	164.00
V21800015091	09/18/2018	SYMPPLICITY CORPORATION	08/01/2018	08/31/2018	SOFTWARE MAINTENANCE	164.00
V21800015094	09/18/2018	SYMPPLICITY CORPORATION	08/01/2018	08/31/2018	SOFTWARE MAINTENANCE	164.00
V21800015097	09/18/2018	SYMPPLICITY CORPORATION	08/01/2018	08/31/2018	SOFTWARE MAINTENANCE	164.00
OTHER CONTRACTUAL SERVICES						278,290.42
V21800008027	04/03/2018	GSL SOLUTIONS INC	01/01/2018	02/28/2018	PURCHASED SOFTWARE (EXPENDABLE)	640.00
V21800008028	04/03/2018	GSL SOLUTIONS INC	02/01/2018	02/28/2018	PURCHASED SOFTWARE (EXPENDABLE)	320.00
V21800008030	04/03/2018	GSL SOLUTIONS INC	01/01/2018	02/28/2018	PURCHASED SOFTWARE (EXPENDABLE)	640.00
V21800008032	04/03/2018	GSL SOLUTIONS INC	01/01/2018	02/28/2018	PURCHASED SOFTWARE (EXPENDABLE)	640.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V21800008296	04/03/2018	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2017	10/17/2017	PURCHASED EQUIPMENT (EXPENDABLE)	5,881.10
V21800008562	04/05/2018	CREATIVENGINE	02/01/2018	02/28/2018	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21800008823	04/17/2018	SYMPPLICITY CORPORATION	03/01/2018	03/31/2018	PURCHASED SOFTWARE (EXPENDABLE)	192.00
V21800008825	04/17/2018	SYMPPLICITY CORPORATION	03/01/2018	03/31/2018	PURCHASED SOFTWARE (EXPENDABLE)	192.00
V21800008826	04/17/2018	SYMPPLICITY CORPORATION	03/01/2018	03/31/2018	PURCHASED SOFTWARE (EXPENDABLE)	348.00
V21800008827	04/17/2018	SYMPPLICITY CORPORATION	03/01/2018	03/31/2018	PURCHASED SOFTWARE (EXPENDABLE)	192.00
V21800008828	04/17/2018	SYMPPLICITY CORPORATION	03/01/2018	03/31/2018	PURCHASED SOFTWARE (EXPENDABLE)	192.00
V21800008829	04/17/2018	SYMPPLICITY CORPORATION	03/01/2018	03/31/2018	PURCHASED SOFTWARE (EXPENDABLE)	192.00
V21800009216	05/01/2018	CREATIVENGINE	03/01/2018	03/31/2018	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21800009217	05/01/2018	CREATIVENGINE	03/01/2018	03/31/2018	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21800009218	05/01/2018	CREATIVENGINE	03/01/2018	03/31/2018	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21800009219	05/01/2018	CREATIVENGINE	03/01/2018	03/31/2018	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21800009220	05/01/2018	CREATIVENGINE	03/01/2018	03/31/2018	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21800009221	05/01/2018	CREATIVENGINE	03/01/2018	03/31/2018	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21800009223	05/01/2018	CREATIVENGINE	03/01/2018	03/31/2018	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21800009226	05/01/2018	CREATIVENGINE	03/01/2018	03/31/2018	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21800009511	05/11/2018	CREATIVENGINE	02/01/2018	03/31/2018	EXT DEV SOFTWARE (EXPENDABLE)	7,500.00
V21800009731	05/10/2018	MONTGOMERY TECHNOLOGIES LLC	01/31/2018	02/02/2018	PURCHASED EQUIPMENT (EXPENDABLE)	1,410.00
V21800009732	05/10/2018	MONTGOMERY TECHNOLOGIES LLC	01/31/2018	02/02/2018	PURCHASED EQUIPMENT (EXPENDABLE)	3,743.95
V21800009751	05/10/2018	GSL SOLUTIONS INC	03/01/2018	03/31/2018	PURCHASED SOFTWARE (EXPENDABLE)	320.00
V21800009753	05/10/2018	GSL SOLUTIONS INC	03/01/2018	03/31/2018	PURCHASED SOFTWARE (EXPENDABLE)	320.00
V21800009755	05/10/2018	GSL SOLUTIONS INC	03/01/2018	03/31/2018	PURCHASED SOFTWARE (EXPENDABLE)	320.00
V21800009757	05/10/2018	GSL SOLUTIONS INC	03/01/2018	03/31/2018	PURCHASED SOFTWARE (EXPENDABLE)	320.00
V21800009758	05/10/2018	GSL SOLUTIONS INC	03/01/2018	03/31/2018	PURCHASED SOFTWARE (EXPENDABLE)	320.00
V21800009759	05/10/2018	GSL SOLUTIONS INC	03/01/2018	03/31/2018	PURCHASED SOFTWARE (EXPENDABLE)	320.00
V21800009829	05/11/2018	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2017	10/17/2017	PURCHASED EQUIPMENT (EXPENDABLE)	155.60
V21800009830	05/11/2018	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2017	10/17/2017	PURCHASED EQUIPMENT (EXPENDABLE)	13,584.32
V21800009924	05/09/2018	GENERAL DYNAMICS INFORMATION TECH INC	03/30/2018	03/30/2018	PURCHASED EQUIPMENT (EXPENDABLE)	97.74
V21800010053	05/16/2018	GSL SOLUTIONS INC	03/01/2018	03/31/2018	PURCHASED SOFTWARE (EXPENDABLE)	320.00
V21800010085	05/16/2018	SYMPPLICITY CORPORATION	04/01/2018	04/30/2018	PURCHASED SOFTWARE (EXPENDABLE)	192.00
V21800010086	05/16/2018	SYMPPLICITY CORPORATION	04/01/2018	04/30/2018	PURCHASED SOFTWARE (EXPENDABLE)	192.00
V21800010087	05/16/2018	SYMPPLICITY CORPORATION	04/01/2018	04/30/2018	PURCHASED SOFTWARE (EXPENDABLE)	192.00
V21800010088	05/16/2018	SYMPPLICITY CORPORATION	04/01/2018	04/30/2018	PURCHASED SOFTWARE (EXPENDABLE)	348.00
V21800010089	05/16/2018	SYMPPLICITY CORPORATION	04/01/2018	04/30/2018	PURCHASED SOFTWARE (EXPENDABLE)	192.00
V21800010091	05/16/2018	SYMPPLICITY CORPORATION	04/01/2018	04/30/2018	PURCHASED SOFTWARE (EXPENDABLE)	192.00
V21800010333	05/23/2018	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2017	10/17/2017	PURCHASED EQUIPMENT (EXPENDABLE)	651.75
V21800010335	05/24/2018	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2017	10/17/2017	PURCHASED EQUIPMENT (EXPENDABLE)	3,207.50
V21800010352	05/24/2018	GENERAL DYNAMICS INFORMATION TECH INC	03/30/2018	03/30/2018	PURCHASED SOFTWARE (EXPENDABLE)	339.95
V21800010422	05/23/2018	COMMUNICATION RESOURCES INC	05/02/2018	05/02/2018	PURCHASED EQUIPMENT (EXPENDABLE)	12,977.00
V21800010819	06/07/2018	CREATIVENGINE	04/01/2018	04/30/2018	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21800010820	06/07/2018	CREATIVENGINE	04/01/2018	04/30/2018	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21800010821	06/07/2018	CREATIVENGINE	04/01/2018	04/30/2018	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21800010822	06/07/2018	CREATIVENGINE	04/01/2018	04/30/2018	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21800010823	06/07/2018	CREATIVENGINE	04/01/2018	04/30/2018	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21800010824	06/07/2018	CREATIVENGINE	04/01/2018	04/30/2018	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21800010826	06/07/2018	CREATIVENGINE	04/01/2018	04/30/2018	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21800010829	06/07/2018	CREATIVENGINE	04/01/2018	04/30/2018	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21800010832	06/07/2018	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2017	10/17/2017	PURCHASED EQUIPMENT (EXPENDABLE)	570.00
V21800010887	06/12/2018	GSL SOLUTIONS INC	04/01/2018	04/30/2018	PURCHASED SOFTWARE (EXPENDABLE)	320.00
V21800010890	06/07/2018	GSL SOLUTIONS INC	04/01/2018	04/30/2018	PURCHASED SOFTWARE (EXPENDABLE)	320.00
V21800010896	06/06/2018	GSL SOLUTIONS INC	04/01/2018	04/30/2018	PURCHASED SOFTWARE (EXPENDABLE)	320.00
V21800010912	06/06/2018	GSL SOLUTIONS INC	04/01/2018	04/30/2018	PURCHASED SOFTWARE (EXPENDABLE)	320.00
V21800010913	06/08/2018	GSL SOLUTIONS INC	04/01/2018	04/30/2018	PURCHASED SOFTWARE (EXPENDABLE)	320.00
V21800010914	06/06/2018	GSL SOLUTIONS INC	04/01/2018	04/30/2018	PURCHASED SOFTWARE (EXPENDABLE)	320.00
V21800010915	06/06/2018	GSL SOLUTIONS INC	04/01/2018	04/30/2018	PURCHASED SOFTWARE (EXPENDABLE)	320.00
V21800011426	06/22/2018	CREATIVENGINE	05/01/2018	05/31/2018	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21800011432	06/22/2018	CREATIVENGINE	05/01/2018	05/31/2018	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21800011433	06/22/2018	CREATIVENGINE	05/01/2018	05/31/2018	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21800011515	06/25/2018	CREATIVENGINE	05/01/2018	05/31/2018	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21800011526	06/25/2018	CREATIVENGINE	05/01/2018	05/31/2018	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21800011531	06/25/2018	CREATIVENGINE	05/01/2018	05/31/2018	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21800011603	06/26/2018	CREATIVENGINE	05/01/2018	05/31/2018	PURCHASED SOFTWARE (EXPENDABLE)	450.00



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

# **DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**SGT @ ARMS - STAFF OFFICES**

**Funding Year 1519**

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

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

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

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V21800013998	08/24/2018	MANAGEMENT CONCEPTS INC	08/13/2018	08/13/2018	TRAINING/CONFERENCE/REGISTRATION FEES	619.00
V21800014047	08/24/2018	LIFECARE INC	07/01/2018	07/31/2018	TECHNICAL SUPPORT	3,076.14
V21800015073	09/18/2018	ROGER M SOLOMON PHD	08/14/2018	08/15/2018	TECHNICAL SUPPORT	3,000.00
<b>OTHER CONTRACTUAL SERVICES</b>						<b>115,821.70</b>
V21800008641	04/11/2018	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2018	02/23/2018	PURCHASED EQUIPMENT (EXPENDABLE)	1,087.80
V21800009722	05/10/2018	GENERAL DYNAMICS INFORMATION TECH INC	03/20/2018	03/20/2018	PURCHASED EQUIPMENT (EXPENDABLE)	342.40
V21800009727	05/10/2018	GENERAL DYNAMICS INFORMATION TECH INC	03/16/2018	03/16/2018	PURCHASED EQUIPMENT (EXPENDABLE)	9,701.46
V21800009942	05/15/2018	HP INC	04/10/2018	04/10/2018	PURCHASED EQUIPMENT (EXPENDABLE)	291.85
V21800010534	05/29/2018	GENERAL DYNAMICS INFORMATION TECH INC	04/10/2018	04/10/2018	PURCHASED EQUIPMENT (EXPENDABLE)	722.30
V21800010551	05/29/2018	GENERAL DYNAMICS INFORMATION TECH INC	04/10/2018	04/10/2018	PURCHASED EQUIPMENT (EXPENDABLE)	399.20
V21800011132	06/14/2018	GENERAL DYNAMICS INFORMATION TECH INC	04/25/2018	04/25/2018	PURCHASED EQUIPMENT (EXPENDABLE)	1,908.80
V21800011550	06/26/2018	GOANIMATE INC	05/04/2018	05/03/2019	PURCHASED SOFTWARE (EXPENDABLE)	799.20
V21800011557	06/26/2018	ROSETTA STONE LTD	05/18/2018	05/17/2019	PURCHASED SOFTWARE (EXPENDABLE)	23,880.00
V21800012478	07/30/2018	INSIGHT PUBLIC SECTOR INC	07/01/2018	06/30/2019	PURCHASED SOFTWARE (EXPENDABLE)	9,112.50
V21800012765	08/09/2018	INSIGHT PUBLIC SECTOR INC	07/01/2018	06/30/2019	PURCHASED SOFTWARE (EXPENDABLE)	9,112.50
V21800013485	08/20/2018	GENERAL DYNAMICS INFORMATION TECH INC	05/11/2018	05/11/2018	PURCHASED EQUIPMENT (EXPENDABLE)	1,470.00
V21800014392	09/11/2018	ROSETTA STONE LTD	08/02/2018	08/02/2018	PURCHASED EQUIPMENT (EXPENDABLE)	6,650.00
V21800014653	09/12/2018	GENERAL DYNAMICS INFORMATION TECH INC	05/16/2018	05/16/2018	PURCHASED EQUIPMENT (EXPENDABLE)	1,892.52
V21800014907	09/18/2018	GENERAL DYNAMICS INFORMATION TECH INC	07/19/2018	07/19/2018	PURCHASED EQUIPMENT (EXPENDABLE)	455.50
<b>ACQUISITION OF ASSETS</b>						<b>67,826.03</b>
PERSONNEL BENEFITS						178,243.00
<b>NET PAYROLL EXPENSES</b>						<b>178,243.00</b>

# DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - TECHNOLOGY DEVELOPMENT SERVICES

Funding Year 1519

SERGEANT AT ARMS AND DOORKEEPER OF THE  
SENATE

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

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V21800011262	06/18/2018	EMERGENT LLC	03/30/2018	05/30/2018	SOFTWARE MAINTENANCE	8,688.48
<b>OTHER CONTRACTUAL SERVICES</b>						<b>8,688.48</b>
JE1800001146	04/02/2018	BEARCOM WIRELESS WORLDWIDE	10/14/2014	10/14/2014	PURCHASED EQUIPMENT (EXPENDABLE)	-184.80
V21800008748	04/12/2018	EMERGENT LLC	03/30/2018	05/30/2018	PURCHASED SOFTWARE (EXPENDABLE)	232,500.00
V21800010780	06/01/2018	EMERGENT LLC	04/01/2018	04/30/2018	EXT DEV SOFTWARE (EXPENDABLE)	16,593.75
V21800011443	06/22/2018	GENERAL DYNAMICS INFORMATION TECH INC	03/30/2018	03/30/2018	PURCHASED EQUIPMENT (EXPENDABLE)	177,080.68
V21800011446	06/22/2018	ADVANCED COMPUTER CONCEPTS INC	03/26/2015	03/26/2015	PURCHASED EQUIPMENT (EXPENDABLE)	27,940.65
V21800011598	06/27/2018	EMERGENT LLC	05/01/2018	05/31/2018	EXT DEV SOFTWARE (EXPENDABLE)	10,687.50
V21800012777	08/03/2018	EMERGENT LLC	06/01/2018	06/30/2018	EXT DEV SOFTWARE (EXPENDABLE)	42,468.77
V21800014624	09/14/2018	GENERAL DYNAMICS INFORMATION TECH INC	06/05/2018	06/05/2018	PURCHASED EQUIPMENT (EXPENDABLE)	103,766.94
<b>ACQUISITION OF ASSETS</b>						<b>610,853.49</b>

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - CENTRAL OPERATIONS

Funding Year 1620

SERGEANT AT ARMS AND DOORKEEPER OF THE  
SENATE

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

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V21800009180	04/27/2018	HERITAGE HOME GROUP LLC	04/12/2018	04/12/2018	FURNITURE & FIXTURES(EXPENDABLE)	2,432.00
V21800014379	09/04/2018	BRANDTJEN AND KLUGE LLC	08/13/2018	08/13/2018	PURCHASED EQUIPMENT (EXPENDABLE)	20,526.00
V21800014778	09/13/2018	GENERAL SERVICES ADMINISTRATION	03/01/2018	03/31/2018	PURCHASED EQUIPMENT (EXPENDABLE)	42,500.00
V21800014781	09/13/2018	GENERAL SERVICES ADMINISTRATION	02/01/2018	02/28/2018	PURCHASED EQUIPMENT (EXPENDABLE)	45,900.00
ACQUISITION OF ASSETS						111,358.00



# DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - CAPITOL DIVISION

Funding Year 1620

SERGEANT AT ARMS AND DOORKEEPER OF THE  
SENATE

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

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V21800008421	04/06/2018	A-1 LOCK INC	03/19/2018	03/19/2018	REPAIR & MAINTENANCE OF FACILITIES	346.20
V21800008797	04/16/2018	SCHWARTZ CONSTRUCTION	11/14/2017	03/26/2018	REPAIR & MAINTENANCE OF FACILITIES	12,605.66
V21800010185	05/18/2018	SHAWN PRIESTER	04/11/2018	04/11/2018	REPAIR & MAINTENANCE OF FACILITIES	887.70
V21800010579	05/29/2018	ALEUT MANAGEMENT SERVICES LLC	04/05/2016	04/05/2016	REPAIR & MAINTENANCE OF FACILITIES	263.83
<b>OTHER CONTRACTUAL SERVICES</b>						<b>14,103.39</b>
V21800008350	04/03/2018	TYCO INTEGRATED SECURITY LLC	01/05/2018	01/30/2018	PURCHASED EQUIPMENT (EXPENDABLE)	4,567.07
V21800008352	04/03/2018	TYCO INTEGRATED SECURITY LLC	07/10/2017	11/07/2017	PURCHASED EQUIPMENT (EXPENDABLE)	20,185.00
V21800008354	04/03/2018	TYCO INTEGRATED SECURITY LLC	12/13/2017	02/02/2018	PURCHASED EQUIPMENT (EXPENDABLE)	17,626.85
V21800008356	04/03/2018	TYCO INTEGRATED SECURITY LLC	12/06/2017	12/21/2017	PURCHASED EQUIPMENT (EXPENDABLE)	771.00
V21800008653	04/11/2018	TYCO INTEGRATED SECURITY LLC	01/05/2018	01/29/2018	PURCHASED EQUIPMENT (EXPENDABLE)	3,219.00
V21800008655	04/11/2018	TYCO INTEGRATED SECURITY LLC	02/14/2018	02/22/2018	PURCHASED EQUIPMENT (EXPENDABLE)	1,460.00
V21800008656	04/11/2018	TYCO INTEGRATED SECURITY LLC	12/14/2017	02/12/2018	PURCHASED EQUIPMENT (EXPENDABLE)	16,902.00
V21800009652	05/09/2018	TYCO INTEGRATED SECURITY LLC	11/08/2017	02/01/2018	PURCHASED EQUIPMENT (EXPENDABLE)	19,465.01
V21800009654	05/09/2018	TYCO INTEGRATED SECURITY LLC	12/13/2017	01/25/2018	PURCHASED EQUIPMENT (EXPENDABLE)	10,437.77
V21800009655	05/10/2018	TYCO INTEGRATED SECURITY LLC	12/14/2017	01/26/2018	PURCHASED EQUIPMENT (EXPENDABLE)	898.81
V21800009656	05/09/2018	TYCO INTEGRATED SECURITY LLC	01/05/2018	03/02/2018	PURCHASED EQUIPMENT (EXPENDABLE)	10,369.50
V21800009657	05/11/2018	TYCO INTEGRATED SECURITY LLC	11/08/2017	01/18/2018	PURCHASED EQUIPMENT (EXPENDABLE)	16,718.74
V21800010508	05/29/2018	TYCO INTEGRATED SECURITY LLC	03/22/2018	04/12/2018	PURCHASED EQUIPMENT (EXPENDABLE)	7,294.00
V21800010509	05/29/2018	TYCO INTEGRATED SECURITY LLC	02/14/2018	03/29/2018	PURCHASED EQUIPMENT (EXPENDABLE)	3,962.03
V21800010510	05/29/2018	TYCO INTEGRATED SECURITY LLC	11/15/2017	01/12/2018	PURCHASED EQUIPMENT (EXPENDABLE)	18,749.00
V21800011770	07/02/2018	JOHNSON CONTROLS	03/22/2018	05/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	8,262.25
V21800011771	07/02/2018	JOHNSON CONTROLS	01/25/2018	03/23/2018	PURCHASED EQUIPMENT (EXPENDABLE)	19,714.00
<b>ACQUISITION OF ASSETS</b>						<b>180,602.03</b>

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# **DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**SGT @ ARMS - IT SUPPORT SERVICES**

**Funding Year 1620**

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

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

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V21800008837	04/25/2018	INNOVATIVE TECHNOLOGIES INC	05/01/2016	12/31/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	89,429.55
V21800009250	04/26/2018	LIEBERT SERVICES	01/01/2018	12/31/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	9,800.00
V21800009516	05/09/2018	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2017	10/17/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	257.03
V21800009530	05/07/2018	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2017	10/17/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	257.03
V21800009560	05/09/2018	GENERAL DYNAMICS INFORMATION TECH INC	02/24/2018	03/30/2018	TECHNICAL SUPPORT	64,788.17
V21800009926	05/11/2018	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2017	10/17/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	257.03
V21800010256	05/18/2018	GENERAL DYNAMICS INFORMATION TECH INC	03/31/2018	04/27/2018	TECHNICAL SUPPORT	64,788.17
V21800010559	05/29/2018	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2017	10/17/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	257.03
V21800010583	05/30/2018	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2017	10/17/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	514.06
V21800011118	06/12/2018	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2017	10/17/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	257.03
V21800011180	06/14/2018	GENERAL DYNAMICS INFORMATION TECH INC	04/28/2018	05/25/2018	TECHNICAL SUPPORT	64,788.17
V21800011775	07/06/2018	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2017	10/17/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	257.03
V21800011861	07/06/2018	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2017	10/17/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,285.15
V21800011864	07/06/2018	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2017	10/17/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	257.03
V21800011876	07/06/2018	RICOH USA INC	01/01/2018	03/31/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	10,800.00
V21800011881	07/09/2018	GENERAL DYNAMICS INFORMATION TECH INC	08/07/2017	04/27/2018	TECHNICAL SUPPORT	57,244.13
V21800011884	07/06/2018	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2017	10/17/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	257.03
V21800011936	07/10/2018	LEIDOS DIGITAL SOLUTIONS INC	01/01/2017	12/31/2017	TECHNICAL SUPPORT	5,452.00
V21800012381	07/24/2018	SYMPPLICITY CORPORATION	01/01/2018	03/19/2018	TECHNICAL SUPPORT	13,500.00
V21800012422	07/23/2018	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2017	10/17/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	771.09
V21800012435	07/23/2018	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2017	10/17/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	514.06
V21800012437	07/23/2018	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2017	10/17/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	257.03
V21800012683	08/02/2018	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2017	10/17/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	257.03
V21800012693	08/02/2018	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2017	10/17/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	2,570.30
V21800012832	08/02/2018	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2017	10/17/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,285.15
V21800012837	08/06/2018	GENERAL DYNAMICS INFORMATION TECH INC	05/26/2018	06/29/2018	TECHNICAL SUPPORT	64,788.17

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V21800013258	08/13/2018	RICOH USA INC	04/01/2018	06/30/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	10,800.00
V21800014030	08/27/2018	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2017	10/17/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	514.06
V21800014032	08/31/2018	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2017	10/17/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	257.03
V21800014035	08/27/2018	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2017	10/17/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	257.03
V21800014248	09/04/2018	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2017	10/17/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	257.03
V21800014472	09/11/2018	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2017	10/17/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	257.03
V21800014573	09/11/2018	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2017	10/17/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	257.03
V21800014577	09/11/2018	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2017	10/17/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	514.06
V21800014634	09/14/2018	GENERAL DYNAMICS INFORMATION TECH INC	06/30/2018	07/27/2018	TECHNICAL SUPPORT	64,788.17
V21800014922	09/18/2018	GENERAL DYNAMICS INFORMATION TECH INC	07/28/2018	08/24/2018	TECHNICAL SUPPORT	64,788.17
V21800014971	09/18/2018	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2017	10/17/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	257.03
V21800015235	09/27/2018	IDENTICOMM TECHNOLOGIES INC	09/01/2018	08/30/2019	SOFTWARE MAINTENANCE	4,997.19
OTHER CONTRACTUAL SERVICES						602,832.30
V21800008298	04/03/2018	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2017	10/17/2017	PURCHASED SOFTWARE (EXPENDABLE)	25.46
V21800008299	04/03/2018	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2017	10/17/2017	PURCHASED EQUIPMENT (EXPENDABLE)	33,064.25
V21800008439	04/05/2018	VERIZON WIRELESS	03/19/2018	03/19/2018	PURCHASED EQUIPMENT (EXPENDABLE)	249.99
V21800008440	04/05/2018	VERIZON WIRELESS	03/19/2018	03/19/2018	PURCHASED EQUIPMENT (EXPENDABLE)	299.99
V21800008441	04/05/2018	VERIZON WIRELESS	03/19/2018	03/19/2018	PURCHASED EQUIPMENT (EXPENDABLE)	299.96
V21800008442	04/05/2018	VERIZON WIRELESS	03/19/2018	03/19/2018	PURCHASED EQUIPMENT (EXPENDABLE)	249.99
V21800008651	04/12/2018	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2017	10/17/2017	PURCHASED EQUIPMENT (EXPENDABLE)	8,666.65
					PURCHASED SOFTWARE (EXPENDABLE)	10,686.77
V21800008670	04/11/2018	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2017	10/17/2017	PURCHASED EQUIPMENT (EXPENDABLE)	6,758.61
V21800009191	05/01/2018	VERIZON WIRELESS	03/19/2018	03/19/2018	PURCHASED EQUIPMENT (EXPENDABLE)	2,919.69
V21800009516	05/09/2018	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2017	10/17/2017	PURCHASED EQUIPMENT (EXPENDABLE)	1,562.44
					PURCHASED SOFTWARE (EXPENDABLE)	1,698.12
V21800009518	05/09/2018	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2017	10/17/2017	PURCHASED EQUIPMENT (EXPENDABLE)	4,710.97
V21800009530	05/07/2018	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2017	10/17/2017	PURCHASED EQUIPMENT (EXPENDABLE)	2,667.89
					PURCHASED SOFTWARE (EXPENDABLE)	2,289.21
V21800009648	05/10/2018	VERIZON WIRELESS	03/19/2018	03/19/2018	PURCHASED EQUIPMENT (EXPENDABLE)	499.95
V21800009649	05/10/2018	VERIZON WIRELESS	03/19/2018	03/19/2018	PURCHASED EQUIPMENT (EXPENDABLE)	729.92
V21800009783	05/10/2018	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2017	10/17/2017	PURCHASED EQUIPMENT (EXPENDABLE)	1,202.73
V21800009784	05/10/2018	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2017	10/17/2017	PURCHASED EQUIPMENT (EXPENDABLE)	1,525.49
V21800009785	05/10/2018	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2017	10/17/2017	PURCHASED EQUIPMENT (EXPENDABLE)	5,888.03
V21800009890	05/11/2018	VERIZON WIRELESS	03/19/2018	03/19/2018	PURCHASED EQUIPMENT (EXPENDABLE)	399.96
V21800009910	05/10/2018	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2017	10/17/2017	PURCHASED EQUIPMENT (EXPENDABLE)	17,936.54
V21800009911	05/10/2018	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2017	10/17/2017	PURCHASED EQUIPMENT (EXPENDABLE)	692.73
V21800009925	05/11/2018	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2017	10/17/2017	PURCHASED EQUIPMENT (EXPENDABLE)	4,201.10
V21800009926	05/11/2018	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2017	10/17/2017	PURCHASED EQUIPMENT (EXPENDABLE)	2,091.39
					PURCHASED SOFTWARE (EXPENDABLE)	285.56
V21800009973	05/11/2018	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2017	10/17/2017	PURCHASED EQUIPMENT (EXPENDABLE)	455.50
V21800010109	05/17/2018	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2017	10/17/2017	PURCHASED EQUIPMENT (EXPENDABLE)	977.11
V21800010110	05/17/2018	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2017	10/17/2017	PURCHASED EQUIPMENT (EXPENDABLE)	4,891.86
V21800010111	05/15/2018	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2017	10/17/2017	PURCHASED EQUIPMENT (EXPENDABLE)	731.00
					PURCHASED SOFTWARE (EXPENDABLE)	169.84
V21800010237	05/18/2018	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2017	10/17/2017	PURCHASED EQUIPMENT (EXPENDABLE)	7,154.23
V21800010291	05/22/2018	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2017	10/17/2017	PURCHASED EQUIPMENT (EXPENDABLE)	364.88
					PURCHASED SOFTWARE (EXPENDABLE)	475.13
V21800010294	06/12/2018	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2017	10/17/2017	PURCHASED EQUIPMENT (EXPENDABLE)	12,987.11
					PURCHASED SOFTWARE (EXPENDABLE)	139.38
V21800010298	05/22/2018	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2017	10/17/2017	PURCHASED EQUIPMENT (EXPENDABLE)	365.50
					PURCHASED SOFTWARE (EXPENDABLE)	1,110.14
V21800010304	05/22/2018	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2017	10/17/2017	PURCHASED EQUIPMENT (EXPENDABLE)	942.63
					PURCHASED SOFTWARE (EXPENDABLE)	1,202.15
V21800010488	05/25/2018	VERIZON WIRELESS	03/19/2018	03/19/2018	PURCHASED EQUIPMENT (EXPENDABLE)	18,252.63
V21800010489	05/25/2018	VERIZON WIRELESS	03/19/2018	03/19/2018	PURCHASED EQUIPMENT (EXPENDABLE)	45,194.07
V21800010532	05/29/2018	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2017	10/17/2017	PURCHASED EQUIPMENT (EXPENDABLE)	679.99
V21800010533	05/29/2018	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2017	10/17/2017	PURCHASED EQUIPMENT (EXPENDABLE)	877.08
V21800010553	05/29/2018	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2017	10/17/2017	PURCHASED EQUIPMENT (EXPENDABLE)	6,985.29
V21800010559	05/29/2018	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2017	10/17/2017	PURCHASED EQUIPMENT (EXPENDABLE)	1,390.49
					PURCHASED SOFTWARE (EXPENDABLE)	150.76

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V21800010583	05/30/2018	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2017	10/17/2017	PURCHASED EQUIPMENT (EXPENDABLE)	905.44
V21800010730	05/30/2018	VERIZON WIRELESS	03/19/2018	03/19/2018	PURCHASED SOFTWARE (EXPENDABLE)	49.58
V21800010846	06/06/2018	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2017	10/17/2017	PURCHASED EQUIPMENT (EXPENDABLE)	1,719.84
V21800010847	06/06/2018	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2017	10/17/2017	PURCHASED EQUIPMENT (EXPENDABLE)	5,096.80
V21800011108	06/12/2018	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2017	10/17/2017	PURCHASED EQUIPMENT (EXPENDABLE)	3,984.17
					PURCHASED EQUIPMENT (EXPENDABLE)	18,333.41
					PURCHASED SOFTWARE (EXPENDABLE)	3,440.48
V21800011118	06/12/2018	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2017	10/17/2017	PURCHASED EQUIPMENT (EXPENDABLE)	1,276.50
					PURCHASED SOFTWARE (EXPENDABLE)	67.99
V21800011185	06/14/2018	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2017	10/17/2017	PURCHASED EQUIPMENT (EXPENDABLE)	365.50
V21800011241	06/14/2018	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2017	10/17/2017	PURCHASED EQUIPMENT (EXPENDABLE)	347.50
V21800011245	06/14/2018	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2017	10/17/2017	PURCHASED SOFTWARE (EXPENDABLE)	135.98
V21800011464	06/22/2018	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2017	10/17/2017	PURCHASED EQUIPMENT (EXPENDABLE)	1,042.50
V21800011465	06/22/2018	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2017	10/17/2017	PURCHASED EQUIPMENT (EXPENDABLE)	1,186.50
V21800011579	06/26/2018	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2017	10/17/2017	PURCHASED EQUIPMENT (EXPENDABLE)	97.74
V21800011775	07/06/2018	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2017	10/17/2017	PURCHASED EQUIPMENT (EXPENDABLE)	2,289.20
					PURCHASED SOFTWARE (EXPENDABLE)	794.81
V21800011792	07/06/2018	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2017	10/17/2017	PURCHASED EQUIPMENT (EXPENDABLE)	29,156.12
V21800011861	07/06/2018	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2017	10/17/2017	PURCHASED EQUIPMENT (EXPENDABLE)	35,409.13
V21800011864	07/06/2018	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2017	10/17/2017	PURCHASED EQUIPMENT (EXPENDABLE)	2,639.56
					PURCHASED SOFTWARE (EXPENDABLE)	1,258.06
V21800011884	07/06/2018	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2017	10/17/2017	PURCHASED EQUIPMENT (EXPENDABLE)	2,287.71
V21800012107	07/16/2018	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2017	10/17/2017	PURCHASED EQUIPMENT (EXPENDABLE)	8,640.46
V21800012119	07/16/2018	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2017	10/17/2017	PURCHASED EQUIPMENT (EXPENDABLE)	1,544.51
V21800012332	07/20/2018	VERIZON WIRELESS	03/19/2018	03/19/2018	PURCHASED EQUIPMENT (EXPENDABLE)	2,000.00
V21800012422	07/23/2018	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2017	10/17/2017	PURCHASED EQUIPMENT (EXPENDABLE)	2,491.46
					PURCHASED SOFTWARE (EXPENDABLE)	474.58
V21800012435	07/23/2018	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2017	10/17/2017	PURCHASED EQUIPMENT (EXPENDABLE)	3,462.39
					PURCHASED SOFTWARE (EXPENDABLE)	738.27
V21800012436	07/23/2018	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2017	10/17/2017	PURCHASED EQUIPMENT (EXPENDABLE)	8,601.68
					PURCHASED SOFTWARE (EXPENDABLE)	340.00
V21800012437	07/23/2018	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2017	10/17/2017	PURCHASED EQUIPMENT (EXPENDABLE)	83,866.30
V21800012683	08/02/2018	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2017	10/17/2017	PURCHASED EQUIPMENT (EXPENDABLE)	3,384.04
V21800012684	07/31/2018	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2017	10/17/2017	PURCHASED SOFTWARE (EXPENDABLE)	429.89
V21800012685	08/02/2018	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2017	10/17/2017	PURCHASED EQUIPMENT (EXPENDABLE)	3,591.18
V21800012686	07/31/2018	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2017	10/17/2017	PURCHASED EQUIPMENT (EXPENDABLE)	24,559.14
					PURCHASED SOFTWARE (EXPENDABLE)	702.63
V21800012693	08/02/2018	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2017	10/17/2017	PURCHASED EQUIPMENT (EXPENDABLE)	65,196.72
V21800012832	08/02/2018	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2017	10/17/2017	PURCHASED EQUIPMENT (EXPENDABLE)	72,647.39
					PURCHASED SOFTWARE (EXPENDABLE)	67.99
V21800013186	08/16/2018	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2017	10/17/2017	PURCHASED EQUIPMENT (EXPENDABLE)	35,124.64
V21800013188	08/14/2018	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2017	10/17/2017	PURCHASED EQUIPMENT (EXPENDABLE)	365.50
V21800013189	08/14/2018	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2017	10/17/2017	PURCHASED EQUIPMENT (EXPENDABLE)	62,974.72
V21800013447	08/16/2018	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2017	10/17/2017	PURCHASED EQUIPMENT (EXPENDABLE)	2,311.83
V21800013448	08/16/2018	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2017	10/17/2017	PURCHASED EQUIPMENT (EXPENDABLE)	1,488.59
V21800013450	08/24/2018	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2017	10/17/2017	PURCHASED EQUIPMENT (EXPENDABLE)	1,447.21
					PURCHASED SOFTWARE (EXPENDABLE)	1,837.03
V21800014030	08/27/2018	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2017	10/17/2017	PURCHASED EQUIPMENT (EXPENDABLE)	69,678.66
					PURCHASED SOFTWARE (EXPENDABLE)	135.98
V21800014031	08/31/2018	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2017	10/17/2017	PURCHASED EQUIPMENT (EXPENDABLE)	956.99
					PURCHASED SOFTWARE (EXPENDABLE)	495.48
V21800014032	08/31/2018	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2017	10/17/2017	PURCHASED EQUIPMENT (EXPENDABLE)	1,361.75
					PURCHASED SOFTWARE (EXPENDABLE)	332.44
V21800014035	08/27/2018	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2017	10/17/2017	PURCHASED EQUIPMENT (EXPENDABLE)	23,024.93
V21800014241	09/04/2018	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2017	10/17/2017	PURCHASED EQUIPMENT (EXPENDABLE)	9,933.74
V21800014245	09/04/2018	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2017	10/17/2017	PURCHASED EQUIPMENT (EXPENDABLE)	450.49
V21800014248	09/04/2018	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2017	10/17/2017	PURCHASED EQUIPMENT (EXPENDABLE)	12,895.21
					PURCHASED SOFTWARE (EXPENDABLE)	135.98
V21800014250	09/04/2018	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2017	10/17/2017	PURCHASED EQUIPMENT (EXPENDABLE)	2,155.88
					PURCHASED SOFTWARE (EXPENDABLE)	2,056.64
V21800014472	09/11/2018	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2017	10/17/2017	PURCHASED EQUIPMENT (EXPENDABLE)	6,564.14
					PURCHASED SOFTWARE (EXPENDABLE)	125.31

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V21800014516	09/11/2018	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2017	10/17/2017	PURCHASED EQUIPMENT (EXPENDABLE)	2,896.18
V21800014524	09/18/2018	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2017	10/17/2017	PURCHASED SOFTWARE (EXPENDABLE)	37.15
V21800014525	09/11/2018	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2017	10/17/2017	PURCHASED EQUIPMENT (EXPENDABLE)	15,657.44
V21800014526	09/11/2018	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2017	10/17/2017	PURCHASED EQUIPMENT (EXPENDABLE)	6,874.32
					PURCHASED SOFTWARE (EXPENDABLE)	67.99
V21800014527	09/11/2018	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2017	10/17/2017	PURCHASED EQUIPMENT (EXPENDABLE)	2,780.00
V21800014545	09/11/2018	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2017	10/17/2017	PURCHASED EQUIPMENT (EXPENDABLE)	1,052.10
V21800014573	09/11/2018	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2017	10/17/2017	PURCHASED EQUIPMENT (EXPENDABLE)	641.00
					PURCHASED SOFTWARE (EXPENDABLE)	1,365.43
V21800014577	09/11/2018	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2017	10/17/2017	PURCHASED EQUIPMENT (EXPENDABLE)	61,401.94
V21800014969	09/18/2018	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2017	10/17/2017	PURCHASED EQUIPMENT (EXPENDABLE)	25,938.48
					PURCHASED SOFTWARE (EXPENDABLE)	337.31
V21800014970	09/18/2018	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2017	10/17/2017	PURCHASED EQUIPMENT (EXPENDABLE)	5,434.30
					PURCHASED SOFTWARE (EXPENDABLE)	1,378.53
V21800014971	09/18/2018	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2017	10/17/2017	PURCHASED EQUIPMENT (EXPENDABLE)	36,964.53
V21800014972	09/18/2018	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2017	10/17/2017	PURCHASED EQUIPMENT (EXPENDABLE)	24,496.56
V21800014973	09/18/2018	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2017	10/17/2017	PURCHASED EQUIPMENT (EXPENDABLE)	237.99
					PURCHASED SOFTWARE (EXPENDABLE)	61.88
V21800014974	09/18/2018	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2017	10/17/2017	PURCHASED EQUIPMENT (EXPENDABLE)	2,803.28
ACQUISITION OF ASSETS						1,037,012.86



# DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - TECHNOLOGY DEVELOPMENT SERVICES

Funding Year 1620

SERGEANT AT ARMS AND DOORKEEPER OF THE  
SENATE

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

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V21800009700	05/10/2018	DELOITTE CONSULTING LLP	04/23/2017	07/14/2017	SOFTWARE MAINTENANCE	444,409.07
V21800009741	05/10/2018	GENERAL DYNAMICS INFORMATION TECH INC	02/14/2018	02/14/2018	TECHNICAL SUPPORT	26,943.21
					EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	257.03
					<b>OTHER CONTRACTUAL SERVICES</b>	<b>471,609.31</b>
V21800008967	04/18/2018	VAE INC	02/01/2018	02/28/2018	PURCHASED EQUIPMENT (EXPENDABLE)	274.94
V21800009592	05/09/2018	NEWBERRY GROUP INC	03/13/2018	03/13/2018	PURCHASED EQUIPMENT (EXPENDABLE)	24,792.99
V21800009741	05/10/2018	GENERAL DYNAMICS INFORMATION TECH INC	02/14/2018	02/14/2018	PURCHASED EQUIPMENT (EXPENDABLE)	2,001.77
V21800010834	06/07/2018	GENERAL DYNAMICS INFORMATION TECH INC	03/30/2018	03/30/2018	PURCHASED EQUIPMENT (EXPENDABLE)	281,145.31
V21800011171	06/14/2018	GENERAL DYNAMICS INFORMATION TECH INC	05/01/2018	05/01/2018	PURCHASED EQUIPMENT (EXPENDABLE)	27,392.30
V21800011225	06/14/2018	ARMEDIA LLC	12/01/2017	04/30/2018	EXT DEV SOFTWARE (EXPENDABLE)	135,712.96
V21800011443	06/22/2018	GENERAL DYNAMICS INFORMATION TECH INC	03/30/2018	03/30/2018	PURCHASED EQUIPMENT (EXPENDABLE)	84,174.06
V21800012114	07/16/2018	GENERAL DYNAMICS INFORMATION TECH INC	05/21/2018	05/21/2018	PURCHASED SOFTWARE (EXPENDABLE)	8,000.64
V21800013192	08/14/2018	GENERAL DYNAMICS INFORMATION TECH INC	05/01/2018	05/01/2018	PURCHASED EQUIPMENT (EXPENDABLE)	184,008.12
V21800013193	08/14/2018	GENERAL DYNAMICS INFORMATION TECH INC	05/01/2018	05/01/2018	PURCHASED EQUIPMENT (EXPENDABLE)	184,008.12
V21800013236	08/15/2018	ARMEDIA LLC	05/01/2018	06/30/2018	EXT DEV SOFTWARE (EXPENDABLE)	132,377.76
V21800014567	09/12/2018	GENERAL DYNAMICS INFORMATION TECH INC	06/05/2018	06/05/2018	PURCHASED EQUIPMENT (EXPENDABLE)	430,567.42
V21800014624	09/14/2018	GENERAL DYNAMICS INFORMATION TECH INC	06/05/2018	06/05/2018	PURCHASED EQUIPMENT (EXPENDABLE)	60,824.08
					<b>ACQUISITION OF ASSETS</b>	<b>1,555,280.47</b>

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# DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - CENTRAL OPERATIONS

Funding Year 1721

SERGEANT AT ARMS AND DOORKEEPER OF THE  
SENATE

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

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V21800008358	04/03/2018	TYCO INTEGRATED SECURITY LLC	04/01/2017	06/30/2017	OTHER MISCELLANEOUS SERVICES	118.50
V21800008416	04/06/2018	VERSIVO INC	03/05/2018	03/11/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	3,180.44
V21800008571	04/05/2018	VERSIVO INC	03/12/2018	03/18/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,932.00
V21800009099	04/27/2018	VERSIVO INC	03/26/2018	04/01/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,656.00
V21800009594	05/09/2018	VERSIVO INC	04/02/2018	04/04/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	414.00
V21800010549	06/08/2018	VERSIVO INC	03/19/2018	03/25/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,104.00
V21800011218	06/14/2018	TYCO INTEGRATED SECURITY LLC	10/01/2016	09/30/2017	OTHER MISCELLANEOUS SERVICES	576.00
V21800014776	09/13/2018	GENERAL SERVICES ADMINISTRATION	03/01/2018	03/31/2018	FEES AND OTHER CHARGES	2,125.00
V21800014777	09/13/2018	GENERAL SERVICES ADMINISTRATION	02/01/2018	02/28/2018	FEES AND OTHER CHARGES	5,533.38
<b>OTHER CONTRACTUAL SERVICES</b>						<b>16,639.32</b>
V21800008373	04/11/2018	KONICA MINOLTA BUS SOLUTIONS USA INC	09/27/2017	09/27/2017	PURCHASED EQUIPMENT (EXPENDABLE)	110,240.02
V21800009549	05/09/2018	GENERAL DYNAMICS INFORMATION TECH INC	12/30/2017	02/23/2018	EXT DEV SOFTWARE (EXPENDABLE)	229.07
V21800009729	05/10/2018	GENERAL DYNAMICS INFORMATION TECH INC	12/30/2017	02/23/2018	EXT DEV SOFTWARE (EXPENDABLE)	1,874.67
V21800010701	05/30/2018	GENERAL DYNAMICS INFORMATION TECH INC	02/24/2018	03/30/2018	EXT DEV SOFTWARE (EXPENDABLE)	1,053.77
V21800011860	07/05/2018	TYCO INTEGRATED SECURITY LLC	04/01/2017	03/31/2018	PURCHASED SOFTWARE (EXPENDABLE)	1,118.61
V21800012808	08/06/2018	GENERAL DYNAMICS INFORMATION TECH INC	03/31/2018	04/27/2018	EXT DEV SOFTWARE (EXPENDABLE)	2,191.42
V21800013943	08/24/2018	GENERAL DYNAMICS INFORMATION TECH INC	04/28/2018	05/25/2018	EXT DEV SOFTWARE (EXPENDABLE)	1,068.90
V21800014782	09/13/2018	GENERAL SERVICES ADMINISTRATION	02/01/2018	02/28/2018	PURCHASED EQUIPMENT (EXPENDABLE)	44,473.75
V21800014928	09/18/2018	GENERAL DYNAMICS INFORMATION TECH INC	05/26/2018	06/29/2018	EXT DEV SOFTWARE (EXPENDABLE)	4,371.28
<b>ACQUISITION OF ASSETS</b>						<b>166,621.39</b>

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# DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - CAPITOL DIVISION

Funding Year 1721

SERGEANT AT ARMS AND DOORKEEPER OF THE  
SENATE

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

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V21800009123	04/26/2018	SHOTOKU USA LLC	12/20/2017	12/20/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	4,580.00
V21800009254	05/02/2018	RICK TOPP	03/16/2018	03/16/2018	REPAIR & MAINTENANCE OF FACILITIES	5,337.00
V21800009576	05/09/2018	TYCO INTEGRATED SECURITY LLC	06/14/2017	06/19/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,177.00
V21800010600	05/30/2018	LEGEND CONSTRUCTION AND PAINTING INC	01/15/2018	05/01/2018	REPAIR & MAINTENANCE OF FACILITIES	9,470.00
V21800011807	07/03/2018	DOUGLAS EMMETT 2014 LLC	02/14/2018	03/14/2018	REPAIR & MAINTENANCE OF FACILITIES	9,023.00
V21800013237	08/14/2018	ANDERSON LOCK COMPANY LTD	06/27/2018	06/27/2018	REPAIR & MAINTENANCE OF FACILITIES	306.00
V21800013534	08/24/2018	SOLARIS	07/17/2018	07/25/2018	REPAIR & MAINTENANCE OF FACILITIES	5,984.16
V21800013586	08/24/2018	A M RICHARDS GLASS COMPANY INC	07/24/2018	07/24/2018	REPAIR & MAINTENANCE OF FACILITIES	495.00
V21800013765	08/24/2018	COTHRON SECURITY SOLUTIONS LLC	06/26/2018	07/12/2018	REPAIR & MAINTENANCE OF FACILITIES	1,066.00
V21800014019	08/27/2018	FORMULAONE WINDOW TINTING	07/16/2018	07/19/2018	REPAIR & MAINTENANCE OF FACILITIES	6,820.00
V21800014025	08/24/2018	CAPITOL CONSTRUCTION SERVICES INC	06/27/2018	08/06/2018	REPAIR & MAINTENANCE OF FACILITIES	1,202.83
V21800014136	09/04/2018	GLASS GUY BITTERROOT VALLEY INC	07/26/2018	08/10/2018	REPAIR & MAINTENANCE OF FACILITIES	705.00
V21800014138	09/04/2018	GLASS GUY BITTERROOT VALLEY INC	07/26/2018	08/10/2018	REPAIR & MAINTENANCE OF FACILITIES	1,085.00
V21800014216	08/27/2018	GROWTH GENERAL CONTRACTING LLC	06/04/2018	07/25/2018	REPAIR & MAINTENANCE OF FACILITIES	17,517.00
V21800014599	09/11/2018	COMPLETE LOCKSMITH SERVICES INC	08/01/2018	08/01/2018	REPAIR & MAINTENANCE OF FACILITIES	142.45
V21800014747	09/14/2018	SOUTHEASTERN DOCK & DOOR	08/22/2018	08/22/2018	REPAIR & MAINTENANCE OF FACILITIES	645.00
V21800015051	09/18/2018	BROOKS RANGE CONTRACT SERVICES INC	08/08/2018	08/15/2018	REPAIR & MAINTENANCE OF FACILITIES	516.30
<b>OTHER CONTRACTUAL SERVICES</b>						<b>66,071.74</b>
V21800008353	04/03/2018	TYCO INTEGRATED SECURITY LLC	04/28/2017	12/13/2017	PURCHASED EQUIPMENT (EXPENDABLE)	17,401.00
V21800008355	04/03/2018	TYCO INTEGRATED SECURITY LLC	06/06/2017	11/21/2017	PURCHASED EQUIPMENT (EXPENDABLE)	14,477.00
V21800008654	04/11/2018	TYCO INTEGRATED SECURITY LLC	06/16/2017	11/07/2017	PURCHASED EQUIPMENT (EXPENDABLE)	7,114.71
V21800008657	04/11/2018	TYCO INTEGRATED SECURITY LLC	06/16/2017	11/07/2017	PURCHASED EQUIPMENT (EXPENDABLE)	8,178.30
V21800008658	04/11/2018	TYCO INTEGRATED SECURITY LLC	07/27/2017	10/24/2017	PURCHASED EQUIPMENT (EXPENDABLE)	28,172.32
V21800008653	05/09/2018	TYCO INTEGRATED SECURITY LLC	04/28/2017	11/03/2017	PURCHASED EQUIPMENT (EXPENDABLE)	13,483.00

B-365



# **DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**SGT @ ARMS - IT SUPPORT SERVICES**

**Funding Year 1721**

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

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

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V21800008006	04/03/2018	ALTERION INC	02/01/2018	02/28/2018	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	1,367.07
V21800008008	04/09/2018	LEIDOS DIGITAL SOLUTIONS INC	12/01/2017	12/31/2017	SOFTWARE MAINTENANCE	233,264.00
V21800008390	04/06/2018	WELCH AND RUSHE INC	02/28/2018	03/01/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	861.00
V21800008684	04/12/2018	ALTERION INC	01/18/2018	01/29/2018	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	1,462.60
V21800008767	04/16/2018	COMPUTERWORKS INC	03/01/2018	03/31/2018	SOFTWARE MAINTENANCE	38,768.00
V21800008786	04/16/2018	RICOH USA INC	07/01/2017	09/30/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	17,856.41
V21800008836	04/25/2018	INNOVATIVE TECHNOLOGIES INC	01/01/2017	12/31/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	59,946.51
V21800008865	04/16/2018	SYMPPLICITY CORPORATION	03/01/2018	03/31/2018	SOFTWARE MAINTENANCE	48,160.00
V21800008892	04/16/2018	ALTERION INC	03/01/2018	03/31/2018	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	510.11
V21800009114	04/30/2018	BANNISTER LAKE SOFTWARE INC	03/01/2018	03/31/2018	SOFTWARE MAINTENANCE	300.00
V21800009195	05/03/2018	ICONSSTITUENT	03/01/2018	04/30/2018	SOFTWARE MAINTENANCE	45,726.00
V21800009551	05/09/2018	GENERAL DYNAMICS INFORMATION TECH INC	02/24/2018	03/30/2018	TECHNICAL SUPPORT	101,317.21
V21800009553	05/09/2018	GENERAL DYNAMICS INFORMATION TECH INC	02/24/2018	03/30/2018	TECHNICAL SUPPORT	135,454.13
V21800009651	05/11/2018	LEIDOS INC	10/01/2017	09/30/2018	SOFTWARE MAINTENANCE	3,473.70
V21800009655	05/10/2018	GENERAL DYNAMICS INFORMATION TECH INC	02/24/2018	03/30/2018	SOFTWARE MAINTENANCE	2,045.15
V21800010004	05/14/2018	GENERAL DYNAMICS INFORMATION TECH INC	02/24/2018	03/30/2018	TECHNICAL SUPPORT	26,828.50
V21800010026	05/15/2018	COMPUTERWORKS INC	04/01/2018	04/30/2018	SOFTWARE MAINTENANCE	38,768.00
V21800010250	05/18/2018	GENERAL DYNAMICS INFORMATION TECH INC	03/31/2018	04/27/2018	SOFTWARE MAINTENANCE	2,790.33
V21800010252	05/18/2018	GENERAL DYNAMICS INFORMATION TECH INC	03/31/2018	04/27/2018	TECHNICAL SUPPORT	101,317.21
V21800010254	05/18/2018	GENERAL DYNAMICS INFORMATION TECH INC	03/31/2018	04/27/2018	TECHNICAL SUPPORT	135,454.13
V21800010255	05/18/2018	GENERAL DYNAMICS INFORMATION TECH INC	03/31/2018	04/27/2018	TECHNICAL SUPPORT	26,828.50
V21800010339	05/23/2018	BANNISTER LAKE SOFTWARE INC	04/01/2018	04/30/2018	SOFTWARE MAINTENANCE	300.00
V21800010558	05/29/2018	GENERAL DYNAMICS INFORMATION TECH INC	01/27/2018	03/30/2018	SOFTWARE MAINTENANCE	1,862.79
V21800010646	05/30/2018	ICONSSTITUENT	04/01/2018	04/30/2018	SOFTWARE MAINTENANCE	45,726.00
V21800011159	06/12/2018	SYMPPLICITY CORPORATION	05/01/2018	05/31/2018	SOFTWARE MAINTENANCE	48,160.00
V21800011164	06/12/2018	SYMPPLICITY CORPORATION	04/01/2018	04/30/2018	SOFTWARE MAINTENANCE	48,160.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V21800011181	06/14/2018	GENERAL DYNAMICS INFORMATION TECH INC	04/28/2018	05/25/2018	TECHNICAL SUPPORT	101,317.21
V21800011184	06/14/2018	GENERAL DYNAMICS INFORMATION TECH INC	04/28/2018	05/25/2018	SOFTWARE MAINTENANCE	2,577.46
V21800011186	06/14/2018	GENERAL DYNAMICS INFORMATION TECH INC	04/28/2018	05/25/2018	TECHNICAL SUPPORT	135,454.13
V21800011189	06/14/2018	GENERAL DYNAMICS INFORMATION TECH INC	04/28/2018	05/25/2018	TECHNICAL SUPPORT	26,828.50
V21800011226	06/14/2018	COMPUTERWORKS INC	05/01/2018	05/31/2018	SOFTWARE MAINTENANCE	38,768.00
V21800011230	06/14/2018	BANNISTER LAKE SOFTWARE INC	05/01/2018	05/31/2018	SOFTWARE MAINTENANCE	300.00
V21800011481	06/25/2018	WELCH AND RUSHE INC	06/04/2018	06/04/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	861.00
V21800011651	06/28/2018	ICONSTITUENT	05/01/2018	05/31/2018	SOFTWARE MAINTENANCE	45,726.00
V21800011755	06/29/2018	ALTERION INC	05/01/2018	05/31/2018	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	770.44
V21800012182	07/16/2018	ALTERION INC	06/06/2018	06/06/2018	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	481.53
V21800012502	07/30/2018	COMPUTERWORKS INC	06/01/2018	06/30/2018	SOFTWARE MAINTENANCE	38,768.00
V21800012520	07/30/2018	BANNISTER LAKE SOFTWARE INC	06/01/2018	06/30/2018	SOFTWARE MAINTENANCE	300.00
V21800012834	08/06/2018	GENERAL DYNAMICS INFORMATION TECH INC	05/26/2018	06/29/2018	TECHNICAL SUPPORT	135,454.13
V21800012840	08/06/2018	GENERAL DYNAMICS INFORMATION TECH INC	05/26/2018	06/29/2018	TECHNICAL SUPPORT	26,828.50
V21800012897	08/06/2018	GENERAL DYNAMICS INFORMATION TECH INC	05/26/2018	06/29/2018	TECHNICAL SUPPORT	101,317.21
V21800013101	08/13/2018	ICONSTITUENT	06/01/2018	06/30/2018	SOFTWARE MAINTENANCE	52,068.00
V21800013263	08/19/2018	GENERAL DYNAMICS INFORMATION TECH INC	05/26/2018	06/29/2018	SOFTWARE MAINTENANCE	62.25
V21800013509	08/16/2018	COMPUTERWORKS INC	07/01/2018	07/31/2018	SOFTWARE MAINTENANCE	38,768.00
V21800013588	08/16/2018	SYMPPLICITY CORPORATION	06/01/2018	06/30/2018	SOFTWARE MAINTENANCE	48,160.00
V21800013746	08/24/2018	GENERAL DYNAMICS INFORMATION TECH INC	03/31/2018	04/27/2018	SOFTWARE MAINTENANCE	2,645.25
V21800013767	08/24/2018	ALTERION INC	06/01/2018	06/30/2018	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	770.44
V21800013768	08/24/2018	BANNISTER LAKE SOFTWARE INC	07/01/2018	07/31/2018	SOFTWARE MAINTENANCE	300.00
V21800013937	08/24/2018	GENERAL DYNAMICS INFORMATION TECH INC	06/30/2018	07/27/2018	TECHNICAL SUPPORT	135,454.13
V21800013959	08/24/2018	GENERAL DYNAMICS INFORMATION TECH INC	06/30/2018	07/27/2018	TECHNICAL SUPPORT	26,828.50
V21800013941	08/24/2018	GENERAL DYNAMICS INFORMATION TECH INC	06/30/2018	07/27/2018	TECHNICAL SUPPORT	101,317.21
V21800014049	08/27/2018	ICONSTITUENT	07/01/2018	07/31/2018	SOFTWARE MAINTENANCE	45,726.00
V21800014284	09/04/2018	SYMPPLICITY CORPORATION	06/01/2018	06/30/2018	SOFTWARE MAINTENANCE	48,160.00
V21800014483	09/11/2018	GENERAL DYNAMICS INFORMATION TECH INC	06/30/2018	07/27/2018	SOFTWARE MAINTENANCE	396.37
V21800014755	09/18/2018	WELCH AND RUSHE INC	08/21/2018	08/21/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	861.00
V21800014807	09/18/2018	SYMPPLICITY CORPORATION	08/01/2018	08/31/2018	SOFTWARE MAINTENANCE	48,160.00
V21800014923	09/26/2018	GENERAL DYNAMICS INFORMATION TECH INC	07/28/2018	08/24/2018	TECHNICAL SUPPORT	26,828.50
V21800014925	09/26/2018	GENERAL DYNAMICS INFORMATION TECH INC	07/28/2018	08/24/2018	TECHNICAL SUPPORT	135,454.13
V21800015132	09/27/2018	BANNISTER LAKE SOFTWARE INC	08/01/2018	08/31/2018	SOFTWARE MAINTENANCE	300.00
V21800015133	09/27/2018	ICONSTITUENT	08/01/2018	08/31/2018	SOFTWARE MAINTENANCE	45,726.00
V21800015220	09/27/2018	GENERAL DYNAMICS INFORMATION TECH INC	04/28/2018	05/25/2018	SOFTWARE MAINTENANCE	731.73
V21800015223	09/27/2018	GENERAL DYNAMICS INFORMATION TECH INC	07/28/2018	08/24/2018	TECHNICAL SUPPORT	101,317.21
OTHER CONTRACTUAL SERVICES						2,682,524.18
V21800008008	04/09/2018	LEIDOS DIGITAL SOLUTIONS INC	12/01/2017	12/31/2017	PURCHASED SOFTWARE (EXPENDABLE)	34,869.00
V21800008297	04/03/2018	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2017	10/17/2017	PURCHASED EQUIPMENT (EXPENDABLE)	18,110.61
V21800008298	04/03/2018	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2017	10/17/2017	PURCHASED EQUIPMENT (EXPENDABLE)	4,571.95
V21800008639	04/10/2018	ADORAMA CAMERA INC	11/09/2017	11/09/2017	PURCHASED EQUIPMENT (EXPENDABLE)	160.00
V21800008750	04/12/2018	ADORAMA CAMERA INC	11/09/2017	11/09/2017	PURCHASED EQUIPMENT (EXPENDABLE)	10,999.00
V21800008751	04/12/2018	ADORAMA CAMERA INC	11/09/2017	11/09/2017	PURCHASED EQUIPMENT (EXPENDABLE)	5,500.00
V21800008767	04/16/2018	COMPUTERWORKS INC	03/01/2018	03/31/2018	PURCHASED SOFTWARE (EXPENDABLE)	5,267.00
V21800008865	04/16/2018	SYMPPLICITY CORPORATION	03/01/2018	03/31/2018	PURCHASED SOFTWARE (EXPENDABLE)	23,373.00
V21800009115	04/30/2018	GENERAL DYNAMICS INFORMATION TECH INC	11/25/2017	11/25/2017	PURCHASED EQUIPMENT (EXPENDABLE)	123,489.71
V21800009195	05/03/2018	ICONSTITUENT	03/01/2018	03/31/2018	PURCHASED SOFTWARE (EXPENDABLE)	6,342.00
V21800009516	05/09/2018	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2017	10/17/2017	PURCHASED EQUIPMENT (EXPENDABLE)	22,164.65
V21800009530	05/07/2018	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2017	10/17/2017	PURCHASED EQUIPMENT (EXPENDABLE)	54,999.94
V21800009773	05/10/2018	LEIDOS DIGITAL SOLUTIONS INC	02/01/2018	02/28/2018	PURCHASED SOFTWARE (EXPENDABLE)	36,043.00
V21800009911	05/10/2018	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2017	10/17/2017	PURCHASED EQUIPMENT (EXPENDABLE)	11,116.42
V21800009925	05/11/2018	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2017	10/17/2017	PURCHASED EQUIPMENT (EXPENDABLE)	85,762.06
V21800009926	05/11/2018	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2017	10/17/2017	PURCHASED EQUIPMENT (EXPENDABLE)	35,805.97
V21800010026	05/15/2018	COMPUTERWORKS INC	04/01/2018	04/30/2018	PURCHASED SOFTWARE (EXPENDABLE)	5,267.00
V21800010050	05/15/2018	LEIDOS DIGITAL SOLUTIONS INC	03/01/2018	03/31/2018	PURCHASED SOFTWARE (EXPENDABLE)	36,537.00
V21800010111	05/15/2018	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2017	10/17/2017	PURCHASED EQUIPMENT (EXPENDABLE)	40,766.64
V21800010291	05/22/2018	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2017	10/17/2017	PURCHASED EQUIPMENT (EXPENDABLE)	50,044.38
V21800010298	05/22/2018	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2017	10/17/2017	PURCHASED EQUIPMENT (EXPENDABLE)	29,110.49
V21800010304	05/22/2018	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2017	10/17/2017	PURCHASED EQUIPMENT (EXPENDABLE)	59,829.83
V21800010502	05/29/2018	GENERAL DYNAMICS INFORMATION TECH INC	01/27/2018	02/23/2018	EXT DEV SOFTWARE (EXPENDABLE)	1,823.51
V21800010559	05/29/2018	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2017	10/17/2017	PURCHASED EQUIPMENT (EXPENDABLE)	27,390.80

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V21800010560	05/29/2018	GENERAL DYNAMICS INFORMATION TECH INC	02/24/2018	03/30/2018	EXT DEV SOFTWARE (EXPENDABLE)	449.65
V21800010583	05/30/2018	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2017	10/17/2017	PURCHASED EQUIPMENT (EXPENDABLE)	26,613.95
V21800010646	05/30/2018	ICONSTITUENT	04/01/2018	04/30/2018	PURCHASED SOFTWARE (EXPENDABLE)	6,342.00
V21800010654	05/29/2018	ADORAMA CAMERA INC	11/09/2017	11/09/2017	PURCHASED EQUIPMENT (EXPENDABLE)	3,576.95
V21800010777	06/01/2018	GENERAL DYNAMICS INFORMATION TECH INC	02/24/2018	03/30/2018	PURCHASED EQUIPMENT (EXPENDABLE)	514,540.46
V21800010811	06/01/2018	LEIDOS DIGITAL SOLUTIONS INC	04/01/2018	04/30/2018	PURCHASED SOFTWARE (EXPENDABLE)	37,031.00
V21800011118	06/12/2018	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2017	10/17/2017	PURCHASED EQUIPMENT (EXPENDABLE)	35,598.66
V21800011159	06/12/2018	SYMPPLICITY CORPORATION	05/01/2018	05/31/2018	PURCHASED SOFTWARE (EXPENDABLE)	21,973.00
V21800011164	06/12/2018	SYMPPLICITY CORPORATION	04/01/2018	04/30/2018	PURCHASED SOFTWARE (EXPENDABLE)	22,830.00
V21800011187	06/14/2018	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2017	10/17/2017	PURCHASED EQUIPMENT (EXPENDABLE)	22,175.41
V21800011226	06/14/2018	COMPUTERWORKS INC	05/01/2018	05/31/2018	PURCHASED SOFTWARE (EXPENDABLE)	5,267.00
V21800011245	06/14/2018	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2017	10/17/2017	PURCHASED EQUIPMENT (EXPENDABLE)	18,856.79
V21800011416	06/22/2018	BEST TECH INC	02/07/2018	02/07/2018	PURCHASED EQUIPMENT (EXPENDABLE)	47,528.00
V21800011464	06/22/2018	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2017	10/17/2017	PURCHASED EQUIPMENT (EXPENDABLE)	10,138.52
V21800011651	06/28/2018	ICONSTITUENT	05/01/2018	05/31/2018	PURCHASED SOFTWARE (EXPENDABLE)	6,342.00
V21800011775	07/06/2018	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2017	10/17/2017	PURCHASED EQUIPMENT (EXPENDABLE)	34,518.75
V21800011864	07/06/2018	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2017	10/17/2017	PURCHASED EQUIPMENT (EXPENDABLE)	112,678.28
V21800011884	07/06/2018	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2017	10/17/2017	PURCHASED EQUIPMENT (EXPENDABLE)	160,575.79
V21800011939	07/10/2018	LEIDOS DIGITAL SOLUTIONS INC	05/01/2018	05/31/2018	PURCHASED SOFTWARE (EXPENDABLE)	37,031.00
V21800012296	07/24/2018	CREATIVEENGINE	05/16/2018	05/16/2018	EXT DEV SOFTWARE (EXPENDABLE)	2,000.00
V21800012422	07/23/2018	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2017	10/17/2017	PURCHASED EQUIPMENT (EXPENDABLE)	65,754.00
V21800012435	07/23/2018	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2017	10/17/2017	PURCHASED EQUIPMENT (EXPENDABLE)	86,217.69
V21800012502	07/30/2018	COMPUTERWORKS INC	06/01/2018	06/30/2018	PURCHASED SOFTWARE (EXPENDABLE)	5,267.00
V21800012684	07/31/2018	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2017	10/17/2017	PURCHASED EQUIPMENT (EXPENDABLE)	14,122.42
V21800012809	08/06/2018	GENERAL DYNAMICS INFORMATION TECH INC	03/31/2018	04/27/2018	EXT DEV SOFTWARE (EXPENDABLE)	177.75
V21800012850	08/09/2018	INSIGHT PUBLIC SECTOR INC	07/01/2018	06/30/2019	PURCHASED SOFTWARE (EXPENDABLE)	2,019,048.20
V21800013188	08/14/2018	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2017	10/17/2017	PURCHASED EQUIPMENT (EXPENDABLE)	51,166.61
V21800013212	08/14/2018	LEIDOS DIGITAL SOLUTIONS INC	06/01/2018	06/30/2018	PURCHASED SOFTWARE (EXPENDABLE)	37,031.00
V21800013450	08/24/2018	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2017	10/17/2017	PURCHASED EQUIPMENT (EXPENDABLE)	16,037.52
V21800013509	08/16/2018	COMPUTERWORKS INC	07/01/2018	07/31/2018	PURCHASED SOFTWARE (EXPENDABLE)	5,267.00
V21800013588	08/16/2018	SYMPPLICITY CORPORATION	06/01/2018	06/30/2018	PURCHASED SOFTWARE (EXPENDABLE)	21,944.00
V21800014031	08/31/2018	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2017	10/17/2017	PURCHASED EQUIPMENT (EXPENDABLE)	26,051.35
V21800014032	08/31/2018	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2017	10/17/2017	PURCHASED EQUIPMENT (EXPENDABLE)	39,509.87
V21800014049	08/27/2018	ICONSTITUENT	07/01/2018	07/31/2018	PURCHASED SOFTWARE (EXPENDABLE)	6,342.00
V21800014284	09/04/2018	SYMPPLICITY CORPORATION	06/01/2018	06/30/2018	PURCHASED SOFTWARE (EXPENDABLE)	21,944.00
V21800014472	09/11/2018	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2017	10/17/2017	PURCHASED EQUIPMENT (EXPENDABLE)	54,907.94
V21800014527	09/11/2018	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2017	10/17/2017	PURCHASED EQUIPMENT (EXPENDABLE)	5,402.74
V21800014573	09/11/2018	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2017	10/17/2017	PURCHASED EQUIPMENT (EXPENDABLE)	36,377.38
V21800014807	09/18/2018	SYMPPLICITY CORPORATION	08/01/2018	08/31/2018	PURCHASED SOFTWARE (EXPENDABLE)	21,944.00
V21800014967	09/18/2018	LEIDOS DIGITAL SOLUTIONS INC	07/01/2018	07/31/2018	PURCHASED SOFTWARE (EXPENDABLE)	37,031.00
V21800014973	09/18/2018	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2017	10/17/2017	PURCHASED EQUIPMENT (EXPENDABLE)	27,114.91
V21800014974	09/18/2018	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2017	10/17/2017	PURCHASED EQUIPMENT (EXPENDABLE)	64,478.85
V21800015133	09/27/2018	ICONSTITUENT	08/01/2018	08/31/2018	PURCHASED SOFTWARE (EXPENDABLE)	6,342.00
V21800015221	09/25/2018	GENERAL DYNAMICS INFORMATION TECH INC	04/28/2018	05/25/2018	EXT DEV SOFTWARE (EXPENDABLE)	81.72
ACQUISITION OF ASSETS						4,525,972.12

# **DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**SGT @ ARMS - STAFF OFFICES**

**Funding Year 1721**

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

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

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V21800008295	04/03/2018	BEAR & CROWN WEB SOLUTIONS LLC	03/05/2018	03/16/2018	TECHNICAL SUPPORT	6,715.00
V21800008723	04/17/2018	MICROSOFT ENTERPRISE SERVICES	02/01/2018	02/28/2018	TECHNICAL SUPPORT	30,284.00
V21800008799	04/16/2018	BEAR & CROWN WEB SOLUTIONS LLC	03/19/2018	03/29/2018	TECHNICAL SUPPORT	6,162.50
V21800008964	04/18/2018	GUIDEPOINT SECURITY LLC	01/01/2018	01/31/2018	TECHNICAL SUPPORT	362.00
V21800008966	04/30/2018	ALTERION INC	12/01/2017	12/31/2017	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	2,320.95
V21800008973	04/18/2018	HEWLETT PACKARD ENTERPRISE COMPANY	02/01/2018	02/28/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	408.52
V21800009188	05/03/2018	GUIDEPOINT SECURITY LLC	03/01/2018	03/31/2018	TECHNICAL SUPPORT	10,860.00
V21800009632	05/10/2018	BEAR & CROWN WEB SOLUTIONS LLC	04/02/2018	04/13/2018	TECHNICAL SUPPORT	6,885.00
V21800009807	05/10/2018	HEWLETT PACKARD ENTERPRISE COMPANY	03/01/2018	03/31/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	408.52
V21800009928	05/14/2018	MICROSOFT ENTERPRISE SERVICES	03/05/2018	03/30/2018	TECHNICAL SUPPORT	41,741.00
V21800010065	05/15/2018	BEAR & CROWN WEB SOLUTIONS LLC	04/16/2018	04/25/2018	TECHNICAL SUPPORT	5,376.25
V21800010239	05/02/2018	BEAR & CROWN WEB SOLUTIONS LLC	04/30/2018	05/02/2018	TECHNICAL SUPPORT	2,082.50
V21800010426	05/25/2018	MICROSOFT ENTERPRISE SERVICES	04/02/2018	04/30/2018	TECHNICAL SUPPORT	43,818.00
V21800010526	05/30/2018	GUIDEPOINT SECURITY LLC	04/01/2018	04/30/2018	TECHNICAL SUPPORT	24,797.00
V21800010833	06/07/2018	GENERAL DYNAMICS INFORMATION TECH INC	04/11/2018	04/11/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	2,570.30
V21800011248	06/19/2018	HEWLETT PACKARD ENTERPRISE COMPANY	04/01/2018	04/30/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	408.52
V21800011575	06/26/2018	GUIDEPOINT SECURITY LLC	05/01/2018	05/31/2018	TECHNICAL SUPPORT	80,454.00
V21800011748	07/03/2018	MICROSOFT ENTERPRISE SERVICES	05/01/2018	05/31/2018	TECHNICAL SUPPORT	51,456.00
V21800012288	07/20/2018	HEWLETT PACKARD ENTERPRISE COMPANY	05/01/2018	05/31/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	408.52
V21800013164	08/16/2018	MICROSOFT ENTERPRISE SERVICES	06/01/2018	06/29/2018	TECHNICAL SUPPORT	44,086.00
V21800013531	08/20/2018	HEWLETT PACKARD ENTERPRISE COMPANY	06/01/2018	06/30/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	408.52
V21800014144	08/27/2018	GUIDEPOINT SECURITY LLC	06/01/2018	06/30/2018	TECHNICAL SUPPORT	25,973.50
V21800014145	08/27/2018	GUIDEPOINT SECURITY LLC	07/01/2018	07/31/2018	TECHNICAL SUPPORT	15,828.00
V21800014623	09/12/2018	HEWLETT PACKARD ENTERPRISE COMPANY	07/01/2018	07/31/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	408.52
V21800014767	09/14/2018	MICROSOFT ENTERPRISE SERVICES	07/02/2018	07/31/2018	TECHNICAL SUPPORT	43,148.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
OTHER CONTRACTUAL SERVICES						427,471.12
V21800008970	04/27/2018	OPTIV FEDERAL INC	02/01/2018	02/28/2018	PURCHASED SOFTWARE (EXPENDABLE)	40,585.00
V21800008995	04/23/2018	SCRIBERULE INC	03/26/2018	03/26/2018	PURCHASED SOFTWARE (EXPENDABLE)	24,975.00
V21800008996	04/23/2018	RISKIQ INC	10/01/2017	01/31/2018	PURCHASED SOFTWARE (EXPENDABLE)	16,666.00
V21800009919	05/11/2018	CLEARSHARK LLC	02/26/2018	03/23/2018	PURCHASED SOFTWARE (EXPENDABLE)	41,862.50
V21800010016	05/11/2018	GENERAL DYNAMICS INFORMATION TECH INC	01/27/2018	02/23/2018	EXT DEV SOFTWARE (EXPENDABLE)	61,647.63
V21800010267	05/18/2018	GENERAL DYNAMICS INFORMATION TECH INC	02/24/2018	03/30/2018	EXT DEV SOFTWARE (EXPENDABLE)	78,488.25
V21800010545	06/04/2018	ALVAREZ & ASSOCIATES LLC	04/20/2018	04/19/2019	PURCHASED SOFTWARE (EXPENDABLE)	24,000.00
V21800010833	06/07/2018	GENERAL DYNAMICS INFORMATION TECH INC	04/11/2018	04/11/2018	PURCHASED EQUIPMENT (EXPENDABLE)	54,891.84
V21800010992	06/07/2018	GUIDEPOINT SECURITY LLC	05/23/2018	05/22/2019	PURCHASED SOFTWARE (EXPENDABLE)	99,000.00
V21800011305	06/19/2018	GENERAL DYNAMICS INFORMATION TECH INC	03/31/2018	04/27/2018	EXT DEV SOFTWARE (EXPENDABLE)	67,224.43
V21800011355	06/19/2018	SWEETSCAPE SOFTWARE INC	12/31/2019	12/31/2019	PURCHASED SOFTWARE (EXPENDABLE)	1,035.45
V21800011649	06/28/2018	GENERAL DYNAMICS INFORMATION TECH INC	05/01/2018	05/01/2018	PURCHASED EQUIPMENT (EXPENDABLE)	88,213.96
V21800011650	06/28/2018	GENERAL DYNAMICS INFORMATION TECH INC	04/19/2018	04/19/2018	PURCHASED EQUIPMENT (EXPENDABLE)	21,547.68
V21800012113	07/16/2018	GENERAL DYNAMICS INFORMATION TECH INC	05/15/2018	05/15/2018	PURCHASED SOFTWARE (EXPENDABLE)	36,398.70
V21800012116	07/16/2018	GENERAL DYNAMICS INFORMATION TECH INC	04/17/2018	04/17/2018	PURCHASED EQUIPMENT (EXPENDABLE)	51,830.56
V21800012565	07/27/2018	GENERAL DYNAMICS INFORMATION TECH INC	05/31/2018	05/31/2018	PURCHASED EQUIPMENT (EXPENDABLE)	7,820.78
V21800012776	08/03/2018	GENERAL DYNAMICS INFORMATION TECH INC	04/28/2018	05/25/2018	EXT DEV SOFTWARE (EXPENDABLE)	65,926.39
V21800012883	08/06/2018	GENERAL DYNAMICS INFORMATION TECH INC	05/24/2018	05/24/2018	PURCHASED SOFTWARE (EXPENDABLE)	1,699.92
V21800012886	08/06/2018	GENERAL DYNAMICS INFORMATION TECH INC	05/31/2018	05/31/2018	PURCHASED SOFTWARE (EXPENDABLE)	12,466.22
V21800013196	08/14/2018	GENERAL DYNAMICS INFORMATION TECH INC	05/31/2018	05/31/2018	PURCHASED EQUIPMENT (EXPENDABLE)	8,924.15
					PURCHASED SOFTWARE (EXPENDABLE)	15,300.00
V21800014738	09/18/2018	GENERAL DYNAMICS INFORMATION TECH INC	05/26/2018	06/29/2018	EXT DEV SOFTWARE (EXPENDABLE)	74,001.10
V21800014932	09/26/2018	GENERAL DYNAMICS INFORMATION TECH INC	06/30/2018	07/27/2018	EXT DEV SOFTWARE (EXPENDABLE)	54,458.59
ACQUISITION OF ASSETS						948,964.15

# **DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**SGT @ ARMS - TECHNOLOGY DEVELOPMENT SERVICES**

**Funding Year 1721**

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

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

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V21800008424	04/06/2018	BART AND ASSOCIATES INC	02/01/2018	02/28/2018	TECHNICAL SUPPORT	251,068.00
V21800008724	04/12/2018	MYTHICS INC	11/28/2017	02/25/2018	SOFTWARE MAINTENANCE	4,371.92
V21800009190	05/03/2018	BART AND ASSOCIATES INC	03/01/2018	03/31/2018	TECHNICAL SUPPORT	295,306.61
V21800009680	05/25/2018	LEARNING TREE INTERNATIONAL	04/09/2018	04/13/2018	TRAINING/CONFERENCE/REGISTRATION FEES	1,862.00
V21800009702	05/10/2018	DELOITTE CONSULTING LLP	07/15/2017	07/31/2017	TECHNICAL SUPPORT	90,479.27
V21800009778	05/10/2018	DELOITTE CONSULTING LLP	08/01/2017	08/31/2017	TECHNICAL SUPPORT	169,396.33
V21800009781	05/10/2018	NCI INFORMATION SYSTEMS INC	03/01/2018	03/31/2018	TECHNICAL SUPPORT	17,248.00
V21800009828	05/11/2018	CLEARSHARK LLC	02/26/2018	03/20/2018	TECHNICAL SUPPORT	23,048.52
V21800009863	05/11/2018	CORMANT INC	11/28/2017	11/27/2018	SOFTWARE MAINTENANCE	7,200.00
V21800010063	05/18/2018	CORMANT INC	04/19/2018	04/23/2018	SOFTWARE MAINTENANCE	4,320.00
V21800010325	05/23/2018	CLEARSHARK LLC	03/26/2018	04/20/2018	TECHNICAL SUPPORT	25,916.63
V21800010566	05/29/2018	IBM CORPORATION	04/01/2018	04/30/2018	SOFTWARE MAINTENANCE	40,264.04
V21800010569	05/29/2018	IBM CORPORATION	04/01/2018	04/30/2018	SOFTWARE MAINTENANCE	7,250.09
V21800010578	05/29/2018	NCI INFORMATION SYSTEMS INC	04/01/2018	04/30/2018	TECHNICAL SUPPORT	18,865.00
V21800010637	06/07/2018	IBM CORPORATION	03/01/2018	03/31/2018	SOFTWARE MAINTENANCE	7,250.09
V21800011155	06/14/2018	CLEARSHARK LLC	04/23/2018	05/02/2018	TECHNICAL SUPPORT	11,541.54
V21800011156	06/14/2018	CLEARSHARK LLC	05/03/2018	05/09/2018	TECHNICAL SUPPORT	7,387.50
V21800011158	06/14/2018	MYTHICS INC	05/26/2017	05/25/2018	SOFTWARE MAINTENANCE	4,371.92
V21800011232	06/14/2018	BART AND ASSOCIATES INC	04/01/2018	04/30/2018	TECHNICAL SUPPORT	279,729.74
V21800011246	06/18/2018	IBM CORPORATION	05/01/2018	05/31/2018	SOFTWARE MAINTENANCE	7,250.09
V21800011254	06/18/2018	MYTHICS INC	02/28/2018	05/29/2018	SOFTWARE MAINTENANCE	38,766.82
V21800011689	06/28/2018	DELOITTE CONSULTING LLP	09/01/2017	02/28/2018	TECHNICAL SUPPORT	1,257,401.32
V21800011740	07/02/2018	BART AND ASSOCIATES INC	05/01/2018	05/31/2018	TECHNICAL SUPPORT	299,702.31
V21800011874	07/06/2018	DELOITTE CONSULTING LLP	03/01/2018	04/30/2018	TECHNICAL SUPPORT	377,584.90
V21800011938	07/10/2018	LEARNING TREE INTERNATIONAL	05/14/2018	05/18/2018	TRAINING/CONFERENCE/REGISTRATION FEES	1,862.00
V21800012073	07/11/2018	IBM CORPORATION	05/01/2018	05/31/2018	SOFTWARE MAINTENANCE	38,191.86
V21800012231	07/17/2018	NCI INFORMATION SYSTEMS INC	05/01/2018	05/31/2018	TECHNICAL SUPPORT	21,128.80

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V21800012444	07/23/2018	IBM CORPORATION	06/01/2018	06/30/2018	SOFTWARE MAINTENANCE	7,250.09
V21800012445	07/23/2018	IBM CORPORATION	06/01/2018	06/30/2018	SOFTWARE MAINTENANCE	36,450.27
V21800012501	08/14/2018	CORMANT INC	04/24/2018	06/29/2018	SOFTWARE MAINTENANCE	1,440.00
V21800012518	07/30/2018	BART AND ASSOCIATES INC	06/01/2018	06/30/2018	TECHNICAL SUPPORT	291,193.18
V21800013099	08/13/2018	NCI INFORMATION SYSTEMS INC	06/01/2018	06/30/2018	TECHNICAL SUPPORT	20,158.60
V21800013512	08/16/2018	CLEARSHARK LLC	06/25/2018	07/20/2018	TECHNICAL SUPPORT	22,162.50
V21800014048	08/27/2018	NCI INFORMATION SYSTEMS INC	07/01/2018	07/31/2018	TECHNICAL SUPPORT	21,344.40
V21800014154	09/05/2018	DELL MARKETING LP	04/10/2017	08/21/2017	TRAINING/CONFERENCE/REGISTRATION FEES	1,465.23
V21800014244	09/04/2018	IBM CORPORATION	07/01/2018	07/31/2018	SOFTWARE MAINTENANCE	34,293.97
V21800014246	09/04/2018	IBM CORPORATION	07/01/2018	07/31/2018	SOFTWARE MAINTENANCE	7,250.09
V21800014380	09/04/2018	BART AND ASSOCIATES INC	07/01/2018	07/31/2018	TECHNICAL SUPPORT	5,976.81
V21800014604	09/12/2018	CLEARSHARK LLC	07/23/2018	08/17/2018	TECHNICAL SUPPORT	29,550.00
V21800014815	09/18/2018	DELOITTE CONSULTING LLP	05/01/2018	06/30/2018	TECHNICAL SUPPORT	281,414.24
V21800014816	09/18/2018	DELOITTE CONSULTING LLP	07/01/2018	07/31/2018	TECHNICAL SUPPORT	147,849.33
OTHER CONTRACTUAL SERVICES						4,216,564.01
V21800008422	04/06/2018	VION CORPORATION	02/01/2018	02/28/2018	LEASED EQUIPMENT	8,737.56
V21800009912	05/10/2018	VION CORPORATION	03/01/2018	03/31/2018	LEASED EQUIPMENT	8,737.56
V21800010836	06/07/2018	VION CORPORATION	04/01/2018	04/30/2018	LEASED EQUIPMENT	8,737.56
V21800011224	06/14/2018	LV COMM SEC INC	08/18/2017	08/18/2017	PURCHASED EQUIPMENT (EXPENDABLE)	43,585.48
V21800012488	07/30/2018	VION CORPORATION	05/01/2018	05/31/2018	LEASED EQUIPMENT	8,737.56
V21800012501	08/14/2018	CORMANT INC	04/24/2018	06/29/2018	EXT DEV SOFTWARE (EXPENDABLE)	2,700.00
V21800012850	08/09/2018	INSIGHT PUBLIC SECTOR INC	07/01/2018	06/30/2019	PURCHASED SOFTWARE (EXPENDABLE)	769,411.18
V21800013582	08/24/2018	VION CORPORATION	06/01/2018	06/30/2018	LEASED EQUIPMENT	8,737.56
V21800014044	08/27/2018	VION CORPORATION	07/01/2018	07/31/2018	LEASED EQUIPMENT	8,737.56
V21800014320	09/04/2018	ARMEDIA LLC	07/01/2018	07/31/2018	EXT DEV SOFTWARE (EXPENDABLE)	47,236.75
ACQUISITION OF ASSETS						915,358.77

# DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - CHIEF INFORMATION OFFICER

Funding Year 1822

SERGEANT AT ARMS AND DOORKEEPER OF THE  
SENATE

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

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
CD180010352	05/18/2018	FINANCIAL CLERK US SENATE	05/10/2018	05/10/2018	STAFF REIMBURSEMENT	-1,535.00
DSFM21800438	04/06/2018	JEWELL JOHN F	12/03/2017	12/08/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WINCHESTER VA TO WASHINGTON DC, LAS VEGAS NV, WASHINGTON DC AND RETURN	155.95 721.57 259.63
DSFM21800566	04/17/2018	ARMSTRONG.LYNDEN C	02/23/2018	03/03/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SAN FRANCISCO CA, SONOMA CA, SAN FRANCISCO CA AND RETURN	318.59 1,933.20 639.45
DSFM21800577	04/13/2018	BENJAMIN.KATHRYN A	03/12/2018	03/16/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LAS VEGAS NV AND RETURN	70.01 576.51 48.40
DSFM21800582	04/12/2018	CLOWER.EDWARD A	02/04/2018	02/11/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION STEVENSVILLE MD TO WASHINGTON DC, SCOTTSDALE AZ, WASHINGTON DC AND RETURN	169.54 1,541.20 634.93
DSFM21800583	04/10/2018	HWUNG.JAY W	02/18/2018	02/23/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SAN FRANCISCO CA AND RETURN	221.15 1,513.00 135.72
DSFM21800600	04/20/2018	JP MORGAN CHASE BANK NA	03/05/2018	03/09/2018	STAFF TRANSPORTATION AIRFARE FOR K BATEMAN ST LOUIS MO TO WASHINGTON DC AND RETURN	224.60

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

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DSFM21800701	05/10/2018	KEARNS.KEVIN W	04/07/2018	04/14/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION GAITHERSBURG MD TO WASHINGTON DC, NASHVILLE TN, WASHINGTON DC AND RETURN	158.84 1,059.77 451.00
DSFM21800702	05/04/2018	NOWAK.THADDEUS J	04/03/2018	04/04/2018	STAFF TRANSPORTATION ADAMSTOWN MD TO MCLEAN VA AND RETURN	68.69
DSFM21800703	05/04/2018	JOHNSON.JENNEL L	04/03/2018	04/04/2018	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	24.00
DSFM21800708	05/30/2018	JEWELL.JOHN F	03/23/2018	03/28/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WINCHESTER VA TO WASHINGTON DC, HOLLYWOOD FL, WASHINGTON DC AND RETURN	93.60 951.26 248.81
DSFM21800712	06/13/2018	HIGDON.DEMARD D	03/11/2018	03/16/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SAN ANTONIO TX AND RETURN	92.15 890.28 492.43
DSFM21800713	05/10/2018	KELLEY.MICHAEL K	04/03/2018	04/04/2018	STAFF INCIDENTALS STAFF PER DIEM WASHINGTON DC TO FREDERICKSBURG VA AND RETURN	14.75 118.85
DSFM21800716	05/10/2018	HSIAO.DANIEL Y	04/03/2018	04/04/2018	STAFF INCIDENTALS STAFF PER DIEM HANOVER MD TO FREDERICKSBURG VA AND RETURN	14.75 124.57
DSFM21800726	05/11/2018	BATEMAN.KREMENA B	03/05/2018	03/09/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION LADUE MO TO WASHINGTON DC AND RETURN	127.65 971.94 25.53
DSFM21800727	05/14/2018	JP MORGAN CHASE BANK NA	04/29/2018	05/02/2018	STAFF TRANSPORTATION AIRFARE FOR R WILLIAMS WASHINGTON DC TO SACRAMENTO CA AND RETURN	523.60
DSFM21800728	05/14/2018	JP MORGAN CHASE BANK NA	04/28/2018	05/04/2018	STAFF TRANSPORTATION AIRFARE FOR S DALUZ WASHINGTON DC TO ORLANDO FL AND RETURN	160.40
DSFM21800730	05/14/2018	JP MORGAN CHASE BANK NA	04/07/2018	04/14/2018	STAFF TRANSPORTATION AIR FARE FOR K KEARNS WASHINGTON DC TO NASHVILLE TN AND RETURN	360.40
DSFM21800731	05/14/2018	JP MORGAN CHASE BANK NA	03/28/2018	03/28/2018	STAFF TRANSPORTATION TRAIN FARE FOR C BISHOP NEW YORK NY TO WASHINGTON DC	144.00
DSFM21800744	05/29/2018	LE.ANDY T	03/12/2018	03/16/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LAS VEGAS NV AND RETURN	201.53 561.20 17.03
DSFM21800765	05/18/2018	GREEN.MAX A	04/03/2018	04/04/2018	STAFF INCIDENTALS STAFF PER DIEM WASHINGTON DC TO FREDERICKSBURG VA AND RETURN	14.41 143.00
DSFM21800789	05/30/2018	DA LUZ JR.SILVINO	04/28/2018	05/04/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ORLANDO FL AND RETURN	765.25 273.39
DSFM21800792	06/05/2018	MCCRAY JR.JAMES A	04/26/2018	04/27/2018	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	98.68
DSFM21800800	06/04/2018	OLSON.SUZANNE H	04/29/2018	05/03/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION FREDERICKSBURG VA TO LAS VEGAS NV AND RETURN	46.30 400.42 206.93
DSFM21800801	07/05/2018	BISHOP.CASEY A	03/27/2018	03/28/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	30.06 228.59 246.54
DSFM21800807	07/06/2018	TEMPLETON.DAN D	05/06/2018	05/09/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ODENTON MD TO NASHVILLE TN AND RETURN	66.51 483.22 162.94

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DSFM21800808	06/01/2018	BLUM.JASON B	05/08/2018	05/14/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CLEVELAND OH AND RETURN	193.08 1,308.88 2.50
DSFM21800809	06/04/2018	MOORE JR.JAMES R	05/14/2018	05/17/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ORLANDO FL AND RETURN	81.00 475.99 59.00
DSFM21800810	06/01/2018	STEWART.BRYAN K	05/14/2018	05/17/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ORLANDO FL AND RETURN	87.00 479.85 235.69
DSFM21800811	06/04/2018	BRAXTON.JONATHAN M	05/13/2018	05/17/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DALLAS TX, AUSTIN TX, CHICAGO IL AND RETURN	87.60 628.34 278.29
DSFM21800813	06/07/2018	WILLIAMS.RODERICK D	04/29/2018	05/02/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SACRAMENTO CA AND RETURN	54.27 512.39 210.24
DSFM21800815	07/12/2018	FARRELL.PETER J	05/13/2018	05/17/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION MINNEAPOLIS MN TO AUSTIN TX AND RETURN	91.12 691.72 396.41
DSFM21800819	06/21/2018	BRENNER.KENNETH L	05/08/2018	05/09/2018	STAFF INCIDENTALS STAFF PER DIEM WASHINGTON DC TO NEW YORK NY AND RETURN	45.25 355.57
DSFM21800822	06/20/2018	GRAHAM JR.HUBBARD	04/29/2018	05/03/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION GAMBRILLS MD TO LAS VEGAS NV AND RETURN	215.44 591.01 304.62
DSFM21800824	06/06/2018	MURATA.KIMBERLY P	05/14/2018	05/17/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO AUSTIN TX AND RETURN	68.34 473.00 103.78
DSFM21800841	06/18/2018	CRAFT.BRIAN F	05/13/2018	05/18/2018	STAFF PER DIEM STAFF TRANSPORTATION WARRENTON VA TO DALLAS TX AND RETURN	800.65 124.43
DSFM21800848	06/14/2018	JP MORGAN CHASE BANK NA	04/29/2018	05/03/2018	STAFF TRANSPORTATION AIRFARE FOR H GRAHAM WASHINGTON DC TO LAS VEGAS NV AND RETURN	393.00
DSFM21800849	06/14/2018	JP MORGAN CHASE BANK NA	04/29/2018	05/03/2018	STAFF TRANSPORTATION AIRFARE FOR S OLSON RICHMOND VA TO LAS VEGAS NV AND RETURN	384.60
DSFM21800855	06/14/2018	JP MORGAN CHASE BANK NA	05/06/2018	05/09/2018	STAFF TRANSPORTATION AIRFARE FOR D TEMPLETON WASHINGTON DC TO NASHVILLE TN AND RETURN	572.40
DSFM21800856	06/14/2018	JP MORGAN CHASE BANK NA	05/08/2018	05/14/2018	STAFF TRANSPORTATION AIRFARE FOR J BLUM WASHINGTON DC TO CLEVELAND OH AND RETURN	402.40
DSFM21800857	06/14/2018	JP MORGAN CHASE BANK NA	05/08/2018	05/13/2018	STAFF TRANSPORTATION AIRFARE FOR B GRAHAM WASHINGTON DC TO CLEVELAND OH AND RETURN	588.40
DSFM21800858	06/14/2018	JP MORGAN CHASE BANK NA	05/08/2018	05/09/2018	STAFF TRANSPORTATION TRAIN FARE FOR K BRENNER WASHINGTON DC TO NEW YORK NY AND RETURN	272.00
DSFM21800859	06/14/2018	JP MORGAN CHASE BANK NA	05/13/2018	05/18/2018	STAFF TRANSPORTATION AIRFARE FOR B CRAFT WASHINGTON DC TO DALLAS TX AND RETURN	428.40
DSFM21800860	06/14/2018	JP MORGAN CHASE BANK NA	05/13/2018	05/18/2018	STAFF TRANSPORTATION AIRFARE FOR T EDWARDS PHILADELPHIA PA TO DALLAS TX AND RETURN	370.40
DSFM21800861	06/14/2018	JP MORGAN CHASE BANK NA	05/14/2018	05/17/2018	STAFF TRANSPORTATION AIRFARE FOR B STEWART WASHINGTON DC TO ORLANDO FL AND RETURN	160.40
DSFM21800862	06/14/2018	JP MORGAN CHASE BANK NA	05/13/2018	05/17/2018	STAFF TRANSPORTATION AIRFARE FOR J BRAXTON WASHINGTON DC TO AUSTIN TX AND RETURN	456.60
DSFM21800863	06/14/2018	JP MORGAN CHASE BANK NA	05/14/2018	05/17/2018	STAFF TRANSPORTATION AIRFARE FOR C CARPENTER WASHINGTON DC TO AUSTIN TX AND RETURN	579.10

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DSFM21800864	06/14/2018	JP MORGAN CHASE BANK NA	05/14/2018	05/17/2018	STAFF TRANSPORTATION AIRFARE FOR D LAVANWAY WASHINGTON DC TO AUSTIN TX AND RETURN	579.10
DSFM21800865	06/14/2018	JP MORGAN CHASE BANK NA	05/17/2018	05/17/2018	STAFF TRANSPORTATION AIRFARE FOR P CHAVA AUSTIN TX TO WASHINGTON DC	320.80
DSFM21800866	06/14/2018	JP MORGAN CHASE BANK NA	05/14/2018	05/17/2018	STAFF TRANSPORTATION AIRFARE FOR G GATES WASHINGTON DC TO AUSTIN TX AND RETURN	579.10
DSFM21800867	06/14/2018	JP MORGAN CHASE BANK NA	05/14/2018	05/17/2018	STAFF TRANSPORTATION AIRFARE FOR M PORTER WASHINGTON DC TO AUSTIN TX AND RETURN	474.10
DSFM21800868	06/14/2018	JP MORGAN CHASE BANK NA	05/14/2018	05/17/2018	STAFF TRANSPORTATION AIRFARE FOR K BATEMAN ST LOUIS MO TO AUSTIN TX AND RETURN	531.60
DSFM21800869	06/14/2018	JP MORGAN CHASE BANK NA	05/14/2018	05/17/2018	STAFF TRANSPORTATION AIRFARE FOR K MURATA WASHINGTON DC TO AUSTIN TX AND RETURN	236.30
DSFM21800870	06/14/2018	JP MORGAN CHASE BANK NA	05/14/2018	05/19/2018	STAFF TRANSPORTATION AIRFARE FOR J TONGARM WASHINGTON DC TO AUSTIN TX AND RETURN	457.40
DSFM21800872	06/14/2018	JP MORGAN CHASE BANK NA	05/14/2018	05/14/2018	STAFF TRANSPORTATION AIRFARE FOR P CHAVA WASHINGTON DC TO AUSTIN TX	320.80
DSFM21800874	06/21/2018	EDWARDS.TAMIKA T	05/13/2018	05/18/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION CONSHOCKEN PA TO DALLAS TX AND RETURN	118.30 879.00 125.07
DSFM21800875	06/28/2018	BATEMAN.KREMENA B	05/14/2018	05/17/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION LADUE MO TO AUSTIN TX AND RETURN	68.34 505.20 97.23
DSFM21800876	07/02/2018	GATES.GEORGE P	05/14/2018	05/17/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION LANCASTER VA TO AUSTIN TX AND RETURN	68.34 496.80 19.50
DSFM21800877	07/02/2018	TONGARM.JASON C	05/14/2018	05/19/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO AUSTIN TX AND RETURN	28.04 292.00 66.40
DSFM21800878	06/19/2018	LAVANWAY.DIANNE K	05/14/2018	05/17/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO AUSTIN TX AND RETURN	68.34 520.00 53.74
DSFM21800880	07/06/2018	REYNOLDS.JOHN M	05/12/2018	05/18/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION LUSBY MD TO REDWOOD CITY CA AND RETURN	105.12 1,134.64 286.63
DSFM21800896	06/18/2018	JP MORGAN CHASE BANK NA	05/13/2018	05/18/2018	STAFF TRANSPORTATION AIRFARE FOR M BUKOSKI WASHINGTON DC TO HOUSTON TX AND RETURN	486.40
DSFM21800897	06/20/2018	JP MORGAN CHASE BANK NA	05/14/2018	05/17/2018	STAFF TRANSPORTATION AIRFARE FOR J MOORE WASHINGTON DC TO ORLANDO FL AND RETURN	366.40
DSFM21800898	06/20/2018	JP MORGAN CHASE BANK NA	05/12/2018	05/18/2018	STAFF TRANSPORTATION AIRFARE FOR J REYNOLDS WASHINGTON DC TO SAN FRANCISCO CA AND RETURN	488.40
DSFM21800903	06/21/2018	HANSEN.HANS C	05/30/2018	05/31/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO GEORGETOWN DE AND RETURN	9.29 164.18 131.39
DSFM21800924	07/16/2018	REEDY.CHAD W	03/19/2018	03/19/2018	STAFF TRANSPORTATION HUNTINGTOWN MD TO WASHINGTON DC AND RETURN	40.98
DSFM21800925	07/16/2018	REEDY.CHAD W	04/03/2018	04/03/2018	STAFF TRANSPORTATION HUNTINGTOWN MD TO FREDERICKSBURG VA AND RETURN	33.90
DSFM21800943	07/13/2018	NATHAN.BRADLEY J	05/08/2018	05/13/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CLEVELAND OH AND RETURN	160.90 1,054.08 203.41

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DSFM21800953	07/31/2018	STEPHENS.ERIC J	06/10/2018	06/22/2018	STAFF PER DIEM STAFF TRANSPORTATION GLEN BURNIE MD TO ORLANDO FL AND RETURN	846.48 642.29
DSFM21800954	07/20/2018	WELSH.JOSHUA M	06/10/2018	06/14/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ORLANDO FL AND RETURN	717.75 191.51
DSFM21800958	07/17/2018	PORTER.MARK	05/14/2018	05/17/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO AUSTIN TX AND RETURN	68.34 476.66 71.28
DSFM21800959	08/10/2018	CHAVA.PRATHIMA	05/14/2018	05/17/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BALTIMORE MD, AUSTIN TX, BALTIMORE MD AND RETURN	68.34 574.05 59.36
DSFM21800960	07/26/2018	CARPENTER.CHRISTOPHER B	05/14/2018	05/17/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION STAFFORD VA TO WASHINGTON DC, CHARLOTTE NC, AUSTIN TX, CHARLOTTE NC, WASHINGTON DC AND RETURN	68.34 616.79 270.22
DSFM21800967	07/19/2018	JP MORGAN CHASE BANK NA	05/17/2018	05/17/2018	STAFF TRANSPORTATION AIRFARE FOR K MURATA AUSTIN TX TO WASHINGTON DC	295.80
DSFM21800973	07/27/2018	JP MORGAN CHASE BANK NA	06/12/2018	06/15/2018	STAFF TRANSPORTATION AIRFARE FOR C DEMATATIS WASHINGTON DC TO PALM SPRINGS CA AND RETURN	724.60
DSFM21800975	07/26/2018	JP MORGAN CHASE BANK NA	06/10/2018	06/19/2018	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 6/10-17 A COLEMAN, 6/10-19 L ANDERSON WASHINGTON DC TO ORLANDO FL AND RETURN; 6/14 K NEWMAN, J WELSH ORLANDO FL TO WASHINGTON DC	1,087.60
DSFM21800977	07/31/2018	JP MORGAN CHASE BANK NA	06/11/2018	06/15/2018	STAFF TRANSPORTATION AIRFARE FOR E BELL WASHINGTON DC TO PALM SPRINGS CA AND RETURN	825.60
DSFM21800978	07/26/2018	JP MORGAN CHASE BANK NA	06/11/2018	06/16/2018	STAFF TRANSPORTATION AIRFARE FOR L MCCULLEY WASHINGTON DC TO SAN FRANCISCO CA AND RETURN	594.40
DSFM21801037	07/31/2018	MOORE JR.JAMES R	07/11/2018	07/12/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO HAGERSTOWN MD, BOYERS PA, HAGERSTOWN MD AND RETURN	10.23 156.37 66.49
DSFM21801059	07/30/2018	STEWART.BRYAN K	07/11/2018	07/12/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BOYERS PA, SLIPPERY ROCK PA, BOYERS PA AND RETURN	10.23 130.03 362.25
DSFM21801060	08/02/2018	JANKUS.EDWARD R	07/11/2018	07/12/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BOYERS PA AND RETURN	10.23 156.37 13.08
DSFM21801061	08/06/2018	BELL II.EDGAR F	06/11/2018	06/15/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION FREDERICKSBURG VA TO WASHINGTON DC, PALM DESERT CA, WASHINGTON DC AND RETURN	63.78 361.80 479.40
DSFM21801062	08/17/2018	BRENNER.KENNETH L	06/04/2018	06/07/2018	STAFF TRANSPORTATION WASHINGTON DC TO NATIONAL HARBOR MD AND RETURN	280.01
DSFM21801063	08/27/2018	BELL II.EDGAR F	06/26/2018	06/29/2018	STAFF PER DIEM STAFF TRANSPORTATION FREDERICKSBURG VA TO BATON ROUGE LA AND RETURN	78.44 1,500.93
DSFM21801073	08/17/2018	LAPALME.JOSEPH R	07/11/2018	07/12/2018	STAFF INCIDENTALS STAFF PER DIEM WASHINGTON DC TO SLIPPERY ROCK PA AND RETURN	10.23 134.54
DSFM21801074	08/23/2018	COLEMAN.ANTAUN N	06/10/2018	06/17/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ORLANDO FL AND RETURN	950.21 121.72

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DSFM21801075	08/06/2018	REEDY.CHAD W	06/10/2018	06/14/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION HUNTINGTOWN MD TO WASHINGTON DC, ORLANDO FL, WASHINGTON DC AND RETURN	79.52 703.66 470.46
DSFM21801076	08/07/2018	KELLEY.MICHAEL K	06/10/2018	06/14/2018	STAFF PER DIEM STAFF TRANSPORTATION GAMBRILLS MD TO ORLANDO FL AND RETURN	726.61 481.77
DSFM21801077	08/10/2018	MAYES.JONA ELLEN	06/08/2018	06/14/2018	STAFF PER DIEM STAFF TRANSPORTATION SHADY SIDE MD TO WASHINGTON DC, ORLANDO FL, WASHINGTON DC AND RETURN	683.95 462.58
DSFM21801078	09/25/2018	NEWMAN.KENNETH A	06/10/2018	06/14/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ORLANDO FL AND RETURN	60.52 581.64 227.03
DSFM21801079	08/06/2018	ANDERSON.LYNETTE M	06/10/2018	06/19/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ORLANDO FL AND RETURN	99.40 885.81 160.13
DSFM21801080	08/07/2018	HSIAO.DANIEL Y	06/10/2018	06/17/2018	STAFF PER DIEM STAFF TRANSPORTATION HANOVER MD TO ORLANDO FL AND RETURN	866.97 391.46
DSFM21801081	08/07/2018	KARELIA.CHAITANYA D	06/10/2018	06/14/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ORLANDO FL AND RETURN	664.51 548.53
DSFM21801107	08/17/2018	HILL.WILLIAM A	07/11/2018	07/12/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION CROWNSVILLE MD TO HAGERSTOWN MD, SLIPPERY ROCK PA, HAGERSTOWN MD AND RETURN	10.23 138.81 104.10
DSFM21801112	08/22/2018	DEMATATIS.CHARLES	06/12/2018	06/15/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WOODBINE MD TO WASHINGTON DC, PALM DESERT CA, WASHINGTON DC AND RETURN	63.78 346.25 101.05
DSFM21801139	08/27/2018	WILLIAMS.JERROD L	06/04/2018	06/08/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION COLUMBIA MD TO WASHINGTON DC, LAS VEGAS NV, WASHINGTON DC AND RETURN	233.52 665.50 392.49
DSFM21801145	08/24/2018	BING.BONITA F	07/19/2018	07/19/2018	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	20.00
DSFM21801146	08/20/2018	BUKOSKI.MONICA M	05/13/2018	05/18/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION FULTON MD TO WASHINGTON DC, HOUSTON TX, WASHINGTON DC AND RETURN	114.90 1,027.14 318.33
DSFM21801154	08/24/2018	JP MORGAN CHASE BANK NA	07/01/2018	07/29/2018	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 7/1-3 J MCCRAY WASHINGTON DC TO INDIANAPOLIS IN AND RETURN; 7/16-20 J GLOVER WASHINGTON DC TO PORTLAND OR AND RETURN; 7/22-29 C HICKSON WASHINGTON DC TO TAMPA FL AND RETURN	772.80
DSFM21801166	08/24/2018	WOODWARD.MATTHEW P	05/13/2018	05/18/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION PORT HADLOCK WA TO SEATTLE WA, AUSTIN TX, SEATTLE WA AND RETURN	106.07 668.26 606.16
DSFM21801181	08/31/2018	FARRELL.PETER J	08/08/2018	08/10/2018	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	33.00
DSFM21801196	08/30/2018	SIFFORD.MARK D	08/03/2018	08/10/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LAS VEGAS NV AND RETURN	240.96 875.02 218.68
DSFM21801204	08/31/2018	PEARSON.KEITH D	08/06/2018	08/08/2018	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	63.66



DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSFM21801206	08/30/2018	HICKSON II.CHARLES A	07/22/2018	07/29/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO TAMPA FL AND RETURN	100.80 973.91 110.50
DSFM21801207	09/10/2018	COOPER JR.HAROLD	08/03/2018	08/08/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LAS VEGAS NV AND RETURN	188.08 703.83 106.93
DSFM21801211	09/04/2018	TAYLOR.CHRISTOPHER R	07/09/2018	07/13/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO STATE COLLEGE PA AND RETURN	36.40 463.21 504.60
DSFM21801212	09/04/2018	BERGER.NATHANIEL AUSTIN	07/09/2018	07/13/2018	STAFF INCIDENTALS STAFF PER DIEM ODENTON MD TO STATE COLLEGE PA AND RETURN	36.40 449.97
DSFM21801215	09/12/2018	DEMATATIS.CHARLES	08/21/2018	08/21/2018	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	20.00
DSFM21801216	09/12/2018	PETERS.LAUREN J	08/21/2018	08/21/2018	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	16.00
DSFM21801219	09/12/2018	MCCRAY JR.JAMES A	07/01/2018	07/03/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO INDIANAPOLIS IN AND RETURN	40.46 312.65 97.95
DSFM21801221	09/14/2018	KWON.YONGKU	08/12/2018	08/17/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BOSTON MA AND RETURN	192.07 1,520.85 143.40
DSFM21801222	09/12/2018	JOHNSON.JENNELL L	08/12/2018	08/17/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BOSTON MA AND RETURN	191.50 1,534.77 201.54
DSFM21801223	09/12/2018	MURRAY.MICHELE	08/12/2018	08/17/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BOSTON MA AND RETURN	202.46 1,579.73 137.62
DSFM21801224	09/12/2018	PRICE.DENNIS M	08/12/2018	08/17/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BOSTON MA AND RETURN	192.90 1,516.73 72.65
DSFM21801249	09/13/2018	GONZALES.ANNMARIE C	08/03/2018	08/08/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LAS VEGAS NV AND RETURN	175.40 762.05 111.54
DSFM21801250	09/14/2018	TONGARM.JASON C	08/19/2018	08/24/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SAN DIEGO CA AND RETURN	77.80 738.05 58.05
DSFM21801251	09/14/2018	FEINDT.JEREMIAH	08/26/2018	08/31/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LAS VEGAS NV AND RETURN	250.44 615.13 218.00
DSFM21801252	09/13/2018	GUYER.ANDREW J	08/19/2018	08/24/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SAN DIEGO CA AND RETURN	77.80 753.15 172.04
DSFM21801253	09/13/2018	PINO.GIOVANNI	08/19/2018	08/24/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SAN DIEGO CA AND RETURN	77.80 742.25 159.98

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DSFM21801294	09/17/2018	MCCULLEY,LOWELL B	06/11/2018	06/17/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SAN FRANCISCO CA AND RETURN	33.80 1,745.06 145.74
DSFM21801306	09/26/2018	LINDEMAN,AARON M	08/26/2018	08/31/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION PASADENA MD TO WASHINGTON DC, LAS VEGAS NV, WASHINGTON DC AND RETURN	250.44 563.91 201.05
DSFM21801307	09/26/2018	MORGAN JR.DAVID L	08/26/2018	08/31/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION COLUMBIA MD TO BALTIMORE MD, LAS VEGAS NV, BALTIMORE MD AND RETURN	244.81 527.86 101.70
DSFM21801308	09/26/2018	CABRAL,TOMAS A	08/26/2018	08/31/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION BALTIMORE MD TO WASHINGTON DC, LAS VEGAS NV, WASHINGTON DC AND RETURN	250.44 554.53 249.39
DSFM21801309	09/28/2018	BACH-HUYNH.HAI TRIEU	08/26/2018	08/31/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LAS VEGAS NV AND RETURN	220.80 520.29 162.39
DSFM21801310	09/26/2018	PHAM,DUNG N	08/26/2018	08/30/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LAS VEGAS NV AND RETURN	111.08 338.70 96.26
DSFM21801312	09/27/2018	WERNER,REBECCA S	08/03/2018	08/13/2018	STAFF PER DIEM STAFF TRANSPORTATION FREDERICK MD TO LAS VEGAS NV AND RETURN	1,699.19 179.56
<b>TRAVEL AND TRANSPORTATION OF PERSONS</b>						<b>106,534.61</b>
CD180013382	07/30/2018	FINANCIAL CLERK US SENATE	07/16/2018	07/16/2018	SOFTWARE MAINTENANCE	-135,000.00
CV180004736	04/26/2018	SERGEANT AT ARMS	03/01/2018	03/31/2018	RECORDING STUDIO CERTIFICATION	100.00
CV180004825	04/26/2018	SERGEANT AT ARMS	03/01/2018	03/31/2018	PHOTO STUDIO CERTIFICATION	16.00
CV180005355	05/24/2018	SERGEANT AT ARMS	04/01/2018	04/30/2018	PHOTO STUDIO CERTIFICATION	77.00
CV180005356	05/24/2018	SERGEANT AT ARMS	04/01/2018	04/30/2018	PHOTO STUDIO CERTIFICATION	63.00
CV180005792	05/30/2018	SERGEANT AT ARMS	04/01/2018	04/30/2018	RECORDING STUDIO CERTIFICATION	185.00
CV180006194	06/22/2018	SERGEANT AT ARMS	05/01/2018	05/31/2018	PHOTO STUDIO CERTIFICATION	42.00
CV180006269	06/22/2018	SERGEANT AT ARMS	05/01/2018	05/31/2018	RECORDING STUDIO CERTIFICATION	80.00
CV180006810	07/24/2018	SERGEANT AT ARMS	06/01/2018	06/30/2018	PHOTO STUDIO CERTIFICATION	32.00
CV180007183	07/25/2018	SERGEANT AT ARMS	06/01/2018	06/30/2018	RECORDING STUDIO CERTIFICATION	170.00
CV180007741	09/04/2018	SERGEANT AT ARMS	07/01/2018	07/31/2018	PHOTO STUDIO CERTIFICATION	61.00
CV180007969	09/05/2018	SERGEANT AT ARMS	07/01/2018	07/31/2018	RECORDING STUDIO CERTIFICATION	170.00
CV180008235	09/28/2018	SERGEANT AT ARMS	08/01/2018	08/31/2018	RECORDING STUDIO CERTIFICATION	125.00
DSFM218005556	04/03/2018	JP MORGAN CHASE BANK NA	01/09/2018	01/09/2018	FEES AND OTHER CHARGES	40.00
DSFM218005568	04/03/2018	JP MORGAN CHASE BANK NA	01/28/2018	02/27/2018	TRAINING/CONFERENCE/REGISTRATION FEES	9,780.00
DSFM218005573	04/13/2018	JP MORGAN CHASE BANK NA	01/28/2018	02/27/2018	TRAINING/CONFERENCE/REGISTRATION FEES	1,100.00
DSFM218005584	04/10/2018	JP MORGAN CHASE BANK NA	01/28/2018	02/27/2018	FEES AND OTHER CHARGES	1,000.00
DSFM218006000	04/20/2018	JP MORGAN CHASE BANK NA	03/05/2018	03/09/2018	FEES AND OTHER CHARGES	30.00
DSFM218006001	04/20/2018	JP MORGAN CHASE BANK NA	03/07/2018	03/10/2018	FEES AND OTHER CHARGES	40.00
DSFM218006002	04/20/2018	JP MORGAN CHASE BANK NA	03/11/2018	03/16/2018	FEES AND OTHER CHARGES	30.00
DSFM218006003	04/20/2018	JP MORGAN CHASE BANK NA	03/11/2018	03/16/2018	FEES AND OTHER CHARGES	30.00
DSFM218006004	04/20/2018	JP MORGAN CHASE BANK NA	03/12/2018	03/16/2018	FEES AND OTHER CHARGES	30.00
DSFM218006005	04/20/2018	JP MORGAN CHASE BANK NA	03/11/2018	03/16/2018	FEES AND OTHER CHARGES	40.00
DSFM218006006	04/20/2018	JP MORGAN CHASE BANK NA	03/11/2018	03/16/2018	FEES AND OTHER CHARGES	30.00
DSFM218006007	04/20/2018	JP MORGAN CHASE BANK NA	03/24/2018	03/28/2018	FEES AND OTHER CHARGES	30.00
DSFM218006111	04/16/2018	JP MORGAN CHASE BANK NA	01/28/2018	02/27/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	270.89
DSFM218006058	04/26/2018	JP MORGAN CHASE BANK NA	02/28/2018	03/27/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	53.95
DSFM218006066	05/01/2018	JP MORGAN CHASE BANK NA	02/28/2018	03/27/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	99.00
DSFM218006095	05/01/2018	JP MORGAN CHASE BANK NA	02/28/2018	03/27/2018	TRAINING/CONFERENCE/REGISTRATION FEES	4,555.19

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DSFM21800721	05/14/2018	JP MORGAN CHASE BANK NA	01/28/2018	02/27/2018	TRAINING/CONFERENCE/REGISTRATION FEES	34,049.00
DSFM21800727	05/14/2018	JP MORGAN CHASE BANK NA	04/29/2018	05/02/2018	FEES AND OTHER CHARGES	30.00
DSFM21800728	05/14/2018	JP MORGAN CHASE BANK NA	04/28/2018	05/04/2018	FEES AND OTHER CHARGES	18.75
DSFM21800730	05/14/2018	JP MORGAN CHASE BANK NA	04/07/2018	04/14/2018	FEES AND OTHER CHARGES	30.00
DSFM21800756	05/18/2018	JP MORGAN CHASE BANK NA	03/28/2018	04/27/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	402.09
DSFM21800766	05/21/2018	JP MORGAN CHASE BANK NA	02/28/2018	03/27/2018	TRAINING/CONFERENCE/REGISTRATION FEES	7,095.00
DSFM21800781	05/25/2018	JP MORGAN CHASE BANK NA	03/28/2018	04/27/2018	TRAINING/CONFERENCE/REGISTRATION FEES	859.00
DSFM21800795	05/29/2018	JP MORGAN CHASE BANK NA	03/28/2018	04/27/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	89.50
DSFM21800797	05/29/2018	JP MORGAN CHASE BANK NA	03/28/2018	04/27/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	253.64
DSFM21800798	05/29/2018	JP MORGAN CHASE BANK NA	03/28/2018	04/27/2018	TRAINING/CONFERENCE/REGISTRATION FEES	2,293.00
DSFM21800804	05/29/2018	JP MORGAN CHASE BANK NA	03/28/2018	04/27/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	79.00
DSFM21800805	05/30/2018	JP MORGAN CHASE BANK NA	03/28/2018	04/27/2018	TRAINING/CONFERENCE/REGISTRATION FEES	8,775.00
DSFM21800848	06/14/2018	JP MORGAN CHASE BANK NA	04/29/2018	05/03/2018	FEES AND OTHER CHARGES	30.00
DSFM21800849	06/14/2018	JP MORGAN CHASE BANK NA	04/29/2018	05/03/2018	FEES AND OTHER CHARGES	30.00
DSFM21800855	06/14/2018	JP MORGAN CHASE BANK NA	05/06/2018	05/09/2018	FEES AND OTHER CHARGES	40.00
DSFM21800856	06/14/2018	JP MORGAN CHASE BANK NA	05/08/2018	05/14/2018	FEES AND OTHER CHARGES	18.75
DSFM21800857	06/14/2018	JP MORGAN CHASE BANK NA	05/08/2018	05/13/2018	FEES AND OTHER CHARGES	18.75
DSFM21800858	06/14/2018	JP MORGAN CHASE BANK NA	05/08/2018	05/09/2018	FEES AND OTHER CHARGES	30.00
DSFM21800859	06/14/2018	JP MORGAN CHASE BANK NA	05/13/2018	05/18/2018	FEES AND OTHER CHARGES	30.00
DSFM21800860	06/14/2018	JP MORGAN CHASE BANK NA	05/13/2018	05/18/2018	FEES AND OTHER CHARGES	30.00
DSFM21800861	06/14/2018	JP MORGAN CHASE BANK NA	05/14/2018	05/17/2018	FEES AND OTHER CHARGES	30.00
DSFM21800862	06/14/2018	JP MORGAN CHASE BANK NA	05/13/2018	05/17/2018	FEES AND OTHER CHARGES	30.00
DSFM21800863	06/14/2018	JP MORGAN CHASE BANK NA	05/14/2018	05/17/2018	FEES AND OTHER CHARGES	30.00
DSFM21800864	06/14/2018	JP MORGAN CHASE BANK NA	05/14/2018	05/17/2018	FEES AND OTHER CHARGES	30.00
DSFM21800866	06/14/2018	JP MORGAN CHASE BANK NA	05/14/2018	05/17/2018	FEES AND OTHER CHARGES	30.00
DSFM21800867	06/14/2018	JP MORGAN CHASE BANK NA	05/14/2018	05/17/2018	FEES AND OTHER CHARGES	30.00
DSFM21800868	06/14/2018	JP MORGAN CHASE BANK NA	05/14/2018	05/17/2018	FEES AND OTHER CHARGES	30.00
DSFM21800869	06/14/2018	JP MORGAN CHASE BANK NA	05/14/2018	05/17/2018	FEES AND OTHER CHARGES	30.00
DSFM21800870	06/14/2018	JP MORGAN CHASE BANK NA	05/14/2018	05/19/2018	FEES AND OTHER CHARGES	30.00
DSFM21800872	06/14/2018	JP MORGAN CHASE BANK NA	05/14/2018	05/14/2018	FEES AND OTHER CHARGES	30.00
DSFM21800884	06/18/2018	JP MORGAN CHASE BANK NA	03/28/2018	04/27/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	126.95
DSFM21800896	06/18/2018	JP MORGAN CHASE BANK NA	05/13/2018	05/18/2018	FEES AND OTHER CHARGES	30.00
DSFM21800897	06/20/2018	JP MORGAN CHASE BANK NA	05/14/2018	05/17/2018	FEES AND OTHER CHARGES	40.00
DSFM21800898	06/20/2018	JP MORGAN CHASE BANK NA	05/12/2018	05/18/2018	FEES AND OTHER CHARGES	30.00
DSFM21800908	06/22/2018	JP MORGAN CHASE BANK NA	04/28/2018	05/27/2018	TRAINING/CONFERENCE/REGISTRATION FEES	7,275.00
DSFM21800909	06/28/2018	JP MORGAN CHASE BANK NA	04/28/2018	05/22/2018	TRAINING/CONFERENCE/REGISTRATION FEES	1,095.00
DSFM21800915	07/05/2018	JP MORGAN CHASE BANK NA	03/28/2018	04/27/2018	TRAINING/CONFERENCE/REGISTRATION FEES	8,010.00
DSFM21800948	07/13/2018	JP MORGAN CHASE BANK NA	03/28/2018	04/27/2018	TRAINING/CONFERENCE/REGISTRATION FEES	2,269.00
DSFM21800973	07/27/2018	JP MORGAN CHASE BANK NA	06/12/2018	06/15/2018	FEES AND OTHER CHARGES	30.00
DSFM21800975	07/26/2018	JP MORGAN CHASE BANK NA	06/10/2018	06/19/2018	FEES AND OTHER CHARGES	210.00
DSFM21800977	07/31/2018	JP MORGAN CHASE BANK NA	06/11/2018	06/15/2018	FEES AND OTHER CHARGES	30.00
DSFM21800978	07/26/2018	JP MORGAN CHASE BANK NA	06/11/2018	06/16/2018	FEES AND OTHER CHARGES	30.00
DSFM21801002	07/26/2018	JP MORGAN CHASE BANK NA	05/28/2018	06/27/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	104.94
DSFM21801062	08/17/2018	BRENNER KENNETH L	06/04/2018	06/07/2018	TRAINING/CONFERENCE/REGISTRATION FEES	2,965.00
DSFM21801098	08/15/2018	JP MORGAN CHASE BANK NA	05/28/2018	06/27/2018	TECHNICAL SUPPORT	19.95
DSFM21801128	08/21/2018	JP MORGAN CHASE BANK NA	05/28/2018	06/27/2018	TRAINING/CONFERENCE/REGISTRATION FEES	359.88
DSFM21801154	08/24/2018	JP MORGAN CHASE BANK NA	07/01/2018	07/29/2018	FEES AND OTHER CHARGES	70.00
DSFM21801157	08/27/2018	JP MORGAN CHASE BANK NA	06/28/2018	07/27/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	29.00
DSFM21801181	08/31/2018	FARRER, PETER J	08/08/2018	08/08/2018	TRAINING/CONFERENCE/REGISTRATION FEES	75.00
DSFM21801220	09/12/2018	JP MORGAN CHASE BANK NA	06/28/2018	07/27/2018	TRAINING/CONFERENCE/REGISTRATION FEES	3,555.00
DSFM21801225	09/20/2018	JP MORGAN CHASE BANK NA	06/28/2018	07/27/2018	TRAINING/CONFERENCE/REGISTRATION FEES	13,415.00
DSFM21801234	09/20/2018	JP MORGAN CHASE BANK NA	07/28/2018	08/27/2018	TRAINING/CONFERENCE/REGISTRATION FEES	5,826.00
V21800007966	04/03/2018	CENTER FOR CREATIVE LEADERSHIP	03/05/2018	03/09/2018	TRAINING/CONFERENCE/REGISTRATION FEES	6,438.00
V21800008294	04/03/2018	BART AND ASSOCIATES INC	01/01/2018	01/31/2018	TECHNICAL SUPPORT	251,000.44
V21800008301	04/03/2018	FEDERAL TECHNOLOGY SOLUTIONS INC	04/01/2018	03/31/2018	SOFTWARE MAINTENANCE	2,406.10
V21800008303	04/03/2018	FCN INC	01/01/2018	12/31/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	247,309.81
V21800008419	04/06/2018	EMERGENT LLC	02/01/2018	02/28/2018	TECHNICAL SUPPORT	13,860.00
V21800008425	04/06/2018	BEARCOM WIRELESS WORLDWIDE	10/01/2017	10/31/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	581.00
V21800008426	04/06/2018	BEARCOM WIRELESS WORLDWIDE	11/01/2018	11/30/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	581.00
V21800008428	04/05/2018	BEARCOM WIRELESS WORLDWIDE	12/01/2017	12/31/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	581.00
V21800008429	04/05/2018	BEARCOM WIRELESS WORLDWIDE	01/01/2018	01/31/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	581.00
V21800008430	04/05/2018	BEARCOM WIRELESS WORLDWIDE	02/01/2018	02/28/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	581.00

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V21800008431	04/05/2018	BEARCOM WIRELESS WORLDWIDE	03/01/2018	03/31/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	581.00
V21800008445	04/25/2018	DIGITE INC	01/26/2018	01/26/2018	SOFTWARE MAINTENANCE	3,600.00
V21800008558	04/10/2018	ENTERPRISE SERVICES LLC	02/01/2018	02/28/2018	TRAINING/CONFERENCE/REGISTRATION FEES	5,000.00
V21800008564	04/05/2018	BEARCOM WIRELESS WORLDWIDE	10/01/2017	10/31/2017	TECHNICAL SUPPORT	92,435.00
V21800008565	04/05/2018	BEARCOM WIRELESS WORLDWIDE	11/01/2017	11/30/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,285.00
V21800008566	04/05/2018	BEARCOM WIRELESS WORLDWIDE	12/01/2017	12/31/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,285.00
V21800008567	04/05/2018	BEARCOM WIRELESS WORLDWIDE	01/01/2018	01/31/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,285.00
V21800008568	04/05/2018	BEARCOM WIRELESS WORLDWIDE	02/01/2018	02/28/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,285.00
V21800008634	04/11/2018	JESKELL SYSTEMS LLC	04/01/2018	09/30/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	21,222.00
V21800008648	04/11/2018	GENERAL DYNAMICS INFORMATION TECH INC	01/26/2018	01/26/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	3,289.21
V21800008725	04/12/2018	MYTHICS INC	11/27/2017	02/26/2018	SOFTWARE MAINTENANCE	1,141.82
V21800008761	04/16/2018	GENERAL DYNAMICS INFORMATION TECH INC	11/25/2017	12/29/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	6,547.91
V21800008762	04/12/2018	GENERAL DYNAMICS INFORMATION TECH INC	01/27/2018	02/23/2018	TECHNICAL SUPPORT	14,633.79
V21800008769	04/12/2018	MEDI	01/01/2018	03/31/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	500.00
V21800008770	04/16/2018	ALTERION INC	03/01/2018	03/31/2018	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	1,639.91
V21800008795	04/16/2018	DLT SOLUTIONS LLC	02/01/2018	02/28/2018	SOFTWARE MAINTENANCE	62,585.64
V21800008796	04/16/2018	ENTERPRISE SERVICES LLC	02/01/2018	02/28/2018	TECHNICAL SUPPORT	23,373.00
V21800008802	04/16/2018	ALTERION INC	03/01/2018	03/31/2018	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	6,023.18
V21800008869	04/16/2018	TEXTHELP INC	04/30/2018	04/30/2020	SOFTWARE MAINTENANCE	12,204.03
V21800008888	04/25/2018	GENERAL DYNAMICS INFORMATION TECH INC	01/27/2018	02/23/2018	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	23,947.87
V21800008962	04/18/2018	MACAULAY BROWN INC	02/01/2018	02/28/2018	SOFTWARE MAINTENANCE	73,806.19
V21800008963	04/18/2018	BMW OUTCOMES LLC	03/01/2018	03/31/2018	TECHNICAL SUPPORT	413,224.00
V21800008965	04/18/2018	GUIDEPOINT SECURITY LLC	02/01/2018	01/31/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	152,009.00
V21800008968	04/18/2018	BMW OUTCOMES LLC	02/01/2018	02/28/2018	SOFTWARE MAINTENANCE	8,893.62
V21800008974	04/18/2018	RICOH USA INC	10/01/2017	12/31/2017	TECHNICAL SUPPORT	113,849.00
V21800008994	04/23/2018	WASHINGTON MANAGEMENT CONSULTING LLC	03/01/2018	03/31/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	152,009.00
V21800009108	04/27/2018	IMMIX TECHNOLOGY INC	10/01/2017	09/30/2018	SOFTWARE MAINTENANCE	17,024.83
V21800009109	04/27/2018	IMMIX TECHNOLOGY INC	01/01/2018	03/31/2018	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	24,999.00
V21800009111	04/27/2018	GENERAL DYNAMICS INFORMATION TECH INC	12/30/2017	01/26/2018	SOFTWARE MAINTENANCE	2,073.17
V21800009118	04/27/2018	NORFOLK WIRE & ELECTRONICS	02/21/2018	02/21/2018	TECHNICAL SUPPORT	73,459.31
V21800009119	04/27/2018	NORFOLK WIRE & ELECTRONICS	02/21/2018	02/21/2018	SOFTWARE MAINTENANCE	15,848.45
V21800009120	04/30/2018	NORFOLK WIRE & ELECTRONICS	02/21/2018	02/21/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	32.55
V21800009134	04/26/2018	GENERAL DYNAMICS INFORMATION TECH INC	01/27/2018	02/23/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	78.05
V21800009167	04/26/2018	MYTHICS INC	01/01/2018	03/31/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,135.20
V21800009183	05/01/2018	ALTERION INC	02/01/2018	02/28/2018	SOFTWARE MAINTENANCE	9,811.99
V21800009187	04/26/2018	BEARCOM WIRELESS WORLDWIDE	03/01/2018	03/31/2018	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	1,182.10
V21800009189	05/01/2018	IMMIX TECHNOLOGY INC	02/01/2018	01/31/2019	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	26,194.96
V21800009253	05/02/2018	ANIXTER INC	03/07/2018	03/07/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,285.00
V21800009292	05/02/2018	CAS SEVERN INC	10/01/2017	12/31/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,417.69
V21800009293	05/02/2018	CAS SEVERN INC	01/01/2018	03/31/2018	SOFTWARE MAINTENANCE	2,382.00
V21800009450	05/21/2018	EPI USA INC	03/26/2018	03/27/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	846.80
V21800009481	05/07/2018	BEARCOM WIRELESS WORLDWIDE	04/01/2018	04/30/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	9,959.92
V21800009489	05/04/2018	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2017	12/29/2017	TRAINING/CONFERENCE/REGISTRATION FEES	4,885.00
V21800009497	05/04/2018	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2017	12/29/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,285.00
V21800009556	05/09/2018	GENERAL DYNAMICS INFORMATION TECH INC	02/24/2018	03/30/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	12,366.77
V21800009558	05/09/2018	GENERAL DYNAMICS INFORMATION TECH INC	02/24/2018	03/30/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	528,281.80
V21800009561	05/09/2018	GENERAL DYNAMICS INFORMATION TECH INC	02/24/2018	03/30/2018	TECHNICAL SUPPORT	9,811.99
V21800009650	05/10/2018	K2 AUDIO LLC	03/01/2018	03/31/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	17,333.30
V21800009674	05/10/2018	GLOBAL KNOWLEDGE TRAINING LLC	03/19/2018	03/19/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,360.00
V21800009675	05/10/2018	TWENTY EIGHTY STRATEGY EXECUTION INC	04/01/2018	04/01/2018	TRAINING/CONFERENCE/REGISTRATION FEES	1,895.25
V21800009678	05/10/2018	TWENTY EIGHTY STRATEGY EXECUTION INC	04/16/2018	04/16/2018	TRAINING/CONFERENCE/REGISTRATION FEES	995.00
V21800009679	05/10/2018	TWENTY EIGHTY STRATEGY EXECUTION INC	03/01/2018	03/28/2018	TRAINING/CONFERENCE/REGISTRATION FEES	1,721.25
V21800009681	05/10/2018	SPLUNK INC	04/16/2018	04/18/2018	TRAINING/CONFERENCE/REGISTRATION FEES	2,421.25
V21800009686	05/10/2018	EXITCERTIFIED	04/11/2018	04/13/2018	TRAINING/CONFERENCE/REGISTRATION FEES	1,000.00
V21800009687	05/09/2018	EMC CORPORATION	03/04/2018	04/01/2018	TRAINING/CONFERENCE/REGISTRATION FEES	1,926.95
V21800009688	05/09/2018	EMC CORPORATION	03/04/2018	04/01/2018	TECHNICAL SUPPORT	24,346.08
V21800009693	05/09/2018	HEMPHREY & McCOY INC	03/05/2018	04/01/2018	TECHNICAL SUPPORT	20,565.61
V21800009704	05/10/2018	EXITCERTIFIED	04/09/2018	04/10/2018	REPAIR & MAINTENANCE OF FACILITIES	15,652.01
					TRAINING/CONFERENCE/REGISTRATION FEES	1,284.63

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			START	END		
V21800009705	05/10/2018	EXITCERTIFIED	04/09/2018	04/10/2018	TRAINING/CONFERENCE/REGISTRATION FEES	1,284.63
V21800009707	05/10/2018	TWENTY EIGHTY STRATEGY EXECUTION INC	04/16/2018	04/19/2018	TRAINING/CONFERENCE/REGISTRATION FEES	1,721.25
V21800009708	05/10/2018	TWENTY EIGHTY STRATEGY EXECUTION INC	04/16/2018	04/19/2018	TRAINING/CONFERENCE/REGISTRATION FEES	1,721.25
V21800009739	05/10/2018	EMERGENT LLC	03/01/2018	03/31/2018	TECHNICAL SUPPORT	27,480.00
V21800009773	05/10/2018	LEIDOS DIGITAL SOLUTIONS INC	02/01/2018	02/28/2018	SOFTWARE MAINTENANCE	240,968.00
V21800009774	05/10/2018	NORFOLK WIRE & ELECTRONICS	02/21/2018	02/21/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	745.00
V21800009801	05/10/2018	CENTER FOR CREATIVE LEADERSHIP	10/16/2017	10/20/2017	TRAINING/CONFERENCE/REGISTRATION FEES	6,438.00
V21800009808	05/10/2018	GENERAL DYNAMICS INFORMATION TECH INC	02/24/2018	03/30/2018	TECHNICAL SUPPORT	2,283.13
V21800009886	05/11/2018	AUTOMATED SIGNATURE TECHNOLOGY INC	02/09/2018	02/09/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	203.71
V21800009887	05/11/2018	AUTOMATED SIGNATURE TECHNOLOGY INC	01/01/2018	03/31/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	3,766.56
V21800009869	05/11/2018	BEARCOM WIRELESS WORLDWIDE	04/01/2018	04/30/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	581.00
V21800009892	05/11/2018	FOUR POINTS TECHNOLOGY LLC	03/01/2017	02/28/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	14,380.41
V21800010015	05/16/2018	DLT SOLUTIONS LLC	06/15/2018	06/14/2019	SOFTWARE MAINTENANCE	3,723.74
V21800010027	05/11/2018	EMC CORPORATION	02/04/2018	03/04/2018	TECHNICAL SUPPORT	40,544.82
V21800010028	05/16/2018	ACCU TECH CORPORATION	02/16/2018	02/16/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	354.57
V21800010049	05/16/2018	ALTERION INC	04/01/2018	04/30/2018	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	3,997.69
V21800010050	05/15/2018	LEIDOS DIGITAL SOLUTIONS INC	03/01/2018	03/31/2018	SOFTWARE MAINTENANCE	244,500.00
V21800010064	05/16/2018	ALTERION INC	04/02/2018	04/30/2018	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	2,539.36
V21800010093	05/16/2018	ACCU TECH CORPORATION	02/16/2018	02/16/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,483.10
V21800010094	05/17/2018	BWM OUTCOMES LLC	04/01/2018	04/30/2018	TECHNICAL SUPPORT	152,009.00
V21800010098	05/16/2018	NORFOLK WIRE & ELECTRONICS	02/21/2018	02/21/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,050.00
V21800010101	05/16/2018	MEDI	04/01/2018	06/30/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	500.00
V21800010223	05/17/2018	AMERICAN MANAGEMENT ASSOCIATION	04/28/2018	04/27/2018	TRAINING/CONFERENCE/REGISTRATION FEES	1,995.00
V21800010244	05/18/2018	GENERAL DYNAMICS INFORMATION TECH INC	02/24/2018	03/30/2018	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	30,733.06
					SOFTWARE MAINTENANCE	94,380.67
V21800010245	05/18/2018	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2017	10/27/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	181.06
V21800010253	05/18/2018	GENERAL DYNAMICS INFORMATION TECH INC	03/31/2018	04/27/2018	TECHNICAL SUPPORT	528,281.80
V21800010290	05/18/2018	K2 AUDIO LLC	04/01/2018	04/30/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,360.00
V21800010332	05/23/2018	GENERAL DYNAMICS INFORMATION TECH INC	03/31/2018	04/27/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	9,811.99
V21800010349	05/23/2018	ATLANTIC EMERGENCY SOLUTIONS INC	02/21/2018	02/21/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	3,100.00
V21800010389	05/25/2018	BEARCOM WIRELESS WORLDWIDE	05/01/2018	05/31/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	581.00
V21800010392	05/25/2018	ANIXTER INC	03/07/2018	03/07/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	118.92
V21800010393	05/24/2018	ACCU TECH CORPORATION	02/16/2018	02/16/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	99.00
V21800010409	05/24/2018	TWENTY EIGHTY STRATEGY EXECUTION INC	05/01/2018	05/03/2018	TRAINING/CONFERENCE/REGISTRATION FEES	1,571.25
V21800010414	05/25/2018	BEARCOM WIRELESS WORLDWIDE	05/01/2018	05/31/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,285.00
V21800010430	05/25/2018	TWENTY EIGHTY STRATEGY EXECUTION INC	02/28/2018	02/28/2018	TRAINING/CONFERENCE/REGISTRATION FEES	20,520.00
V21800010477	05/25/2018	ADVANCED COMPUTER CONCEPTS INC	05/11/2018	05/11/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	3,102.08
V21800010515	05/29/2018	ACCU TECH CORPORATION	02/16/2018	02/16/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	340.00
V21800010516	05/29/2018	ENTERPRISE SERVICES LLC	03/06/2018	03/30/2018	TECHNICAL SUPPORT	21,168.00
V21800010522	05/29/2018	GENERAL DYNAMICS INFORMATION TECH INC	01/27/2018	02/23/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	8,506.01
V21800010535	05/30/2018	DLT SOLUTIONS LLC	03/01/2018	03/31/2018	SOFTWARE MAINTENANCE	62,585.64
V21800010536	05/30/2018	ENTERPRISE SERVICES LLC	03/01/2018	03/30/2018	TECHNICAL SUPPORT	97,605.00
V21800010546	05/30/2018	PC MALL GOV INC	04/30/2018	04/30/2018	SOFTWARE MAINTENANCE	20,475.51
V21800010554	05/29/2018	GENERAL DYNAMICS INFORMATION TECH INC	01/27/2018	03/30/2018	TECHNICAL SUPPORT	79,242.27
V21800010567	05/29/2018	IBM CORPORATION	04/01/2018	04/30/2018	SOFTWARE MAINTENANCE	994.58
V21800010573	05/29/2018	AVID TECHNOLOGY INC	10/01/2017	12/31/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	25,743.74
V21800010576	05/29/2018	ECTEON INC	06/18/2018	06/17/2019	SOFTWARE MAINTENANCE	13,430.90
V21800010629	05/30/2018	EMERGENT LLC	04/02/2018	04/30/2018	TECHNICAL SUPPORT	28,080.00
V21800010661	05/30/2018	ACCU TECH CORPORATION	02/16/2018	02/16/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,058.08
V21800010811	06/01/2018	LEIDOS DIGITAL SOLUTIONS INC	04/01/2018	04/30/2018	SOFTWARE MAINTENANCE	248,032.00
V21800010835	06/07/2018	EMC CORPORATION	04/08/2018	05/06/2018	TECHNICAL SUPPORT	20,808.99
V21800010838	06/07/2018	EMC CORPORATION	04/08/2018	05/06/2018	TECHNICAL SUPPORT	28,403.76
V21800010840	06/07/2018	IBM CORPORATION	03/01/2018	03/31/2018	SOFTWARE MAINTENANCE	994.58
V21800010879	06/06/2018	GENERAL DYNAMICS INFORMATION TECH INC	03/31/2018	04/27/2018	TECHNICAL SUPPORT	14,402.29
V21800010880	06/06/2018	GENERAL DYNAMICS INFORMATION TECH INC	03/31/2018	04/27/2018	TECHNICAL SUPPORT	3,079.51
V21800011055	06/12/2018	TWENTY EIGHTY STRATEGY EXECUTION INC	04/17/2018	04/19/2018	TRAINING/CONFERENCE/REGISTRATION FEES	20,520.00
V21800011134	06/14/2018	K2 AUDIO LLC	05/01/2018	05/25/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,360.00
V21800011175	06/12/2018	ENTERPRISE SERVICES LLC	04/02/2018	04/30/2018	TECHNICAL SUPPORT	103,781.00
V21800011179	06/14/2018	GENERAL DYNAMICS INFORMATION TECH INC	04/28/2018	05/25/2018	TECHNICAL SUPPORT	528,281.80
V21800011182	06/14/2018	GENERAL DYNAMICS INFORMATION TECH INC	04/28/2018	05/25/2018	TECHNICAL SUPPORT	12,206.09
V21800011188	06/14/2018	FCN	04/30/2018	04/30/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	2,146.99
V21800011191	06/14/2018	GENERAL DYNAMICS INFORMATION TECH INC	02/24/2018	03/30/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	5,479.54

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			START	END		
V21800011200	06/14/2018	INNOVATIVE TECHNOLOGIES INC	01/01/2018	03/31/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	15,376.56
V21800011231	06/14/2018	NORFOLK WIRE & ELECTRONICS	02/21/2018	02/21/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	693.00
V21800011234	06/13/2018	NORFOLK WIRE & ELECTRONICS	02/21/2018	02/21/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	18.30
V21800011235	06/14/2018	NORFOLK WIRE & ELECTRONICS	02/21/2018	02/21/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	390.00
V21800011236	06/14/2018	ANIXTER INC	03/07/2018	03/07/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	224.85
V21800011237	06/14/2018	ANIXTER INC	03/07/2018	03/07/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	329.07
V21800011247	06/19/2018	IBM CORPORATION	05/01/2018	05/31/2018	SOFTWARE MAINTENANCE	994.58
V21800011264	06/19/2018	MYTHICS INC	02/27/2018	05/30/2018	SOFTWARE MAINTENANCE	1,141.82
V21800011277	06/18/2018	EDYNAMIC INC	05/07/2018	05/08/2018	TRAINING/CONFERENCE/REGISTRATION FEES	1,699.00
V21800011285	06/19/2018	SOL SENTRY LLC	04/23/2018	04/22/2019	SOFTWARE MAINTENANCE	47,850.90
V21800011394	06/19/2018	ALTERION INC	05/01/2018	05/31/2018	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	5,170.34
V21800011405	06/21/2018	PYTHON SOFTWARE FOUNDATION	05/08/2018	05/14/2018	TRAINING/CONFERENCE/REGISTRATION FEES	1,150.00
V21800011407	06/19/2018	AXOSOFT LLC	06/12/2018	06/11/2019	SOFTWARE MAINTENANCE	9,187.50
V21800011410	06/21/2018	PYTHON SOFTWARE FOUNDATION	05/08/2018	05/13/2018	TRAINING/CONFERENCE/REGISTRATION FEES	1,150.00
V21800011483	06/25/2018	INSIGHT PUBLIC SECTOR INC	08/01/2018	07/31/2019	SOFTWARE MAINTENANCE	8,505.00
V21800011493	06/22/2018	GENERAL DYNAMICS INFORMATION TECH INC	12/30/2017	02/23/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	498.23
V21800011494	06/22/2018	GENERAL DYNAMICS INFORMATION TECH INC	12/30/2017	02/23/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	3,313.53
V21800011499	06/22/2018	NORFOLK WIRE & ELECTRONICS	02/21/2018	02/21/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,364.64
V21800011500	06/21/2018	NORFOLK WIRE & ELECTRONICS	02/21/2018	02/21/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	6.85
V21800011501	06/22/2018	ACCU TECH CORPORATION	02/16/2018	02/16/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,936.05
V21800011573	06/26/2018	BWM OUTCOMES LLC	05/01/2018	05/31/2018	TECHNICAL SUPPORT	184,464.38
V21800011638	06/28/2018	LAMINATION SERVICE INC	06/01/2018	05/31/2019	SOFTWARE MAINTENANCE	30,000.00
V21800011652	06/28/2018	ALTERION INC	05/01/2018	05/31/2018	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	1,059.36
V21800011659	06/26/2018	KENEDY CREATIVE EVENTS	05/14/2018	05/14/2018	TRAINING/CONFERENCE/REGISTRATION FEES	5,765.00
V21800011746	06/29/2018	TWENTY EIGHTY STRATEGY EXECUTION INC	06/11/2018	06/14/2018	TRAINING/CONFERENCE/REGISTRATION FEES	1,695.00
V21800011788	07/05/2018	DAMLIC CORPORATION	04/01/2018	06/30/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	3,372.36
V21800011805	07/03/2018	DIVIO INC	04/24/2018	04/26/2018	TRAINING/CONFERENCE/REGISTRATION FEES	5,600.00
V21800011814	07/10/2018	PC MALL GOV INC	04/30/2018	04/30/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	38,815.00
V21800011880	07/06/2018	ENTERPRISE SERVICES LLC	04/02/2018	04/30/2018	TECHNICAL SUPPORT	23,961.00
V21800011892	07/06/2018	GENERAL DYNAMICS INFORMATION TECH INC	04/28/2018	05/25/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	9,811.99
V21800011937	07/11/2018	EXITCERTIFIED	05/14/2018	05/18/2018	TRAINING/CONFERENCE/REGISTRATION FEES	3,853.90
V21800011939	07/10/2018	LEIDOS DIGITAL SOLUTIONS INC	05/01/2018	05/31/2018	SOFTWARE MAINTENANCE	248,032.00
V21800011946	07/10/2018	EXITCERTIFIED	05/29/2018	05/31/2018	TRAINING/CONFERENCE/REGISTRATION FEES	2,312.34
V21800011947	07/10/2018	GLOBAL KNOWLEDGE TRAINING LLC	06/11/2018	06/11/2018	TRAINING/CONFERENCE/REGISTRATION FEES	2,495.00
V21800012071	07/11/2018	GENERAL DYNAMICS INFORMATION TECH INC	04/28/2018	05/25/2018	TECHNICAL SUPPORT	2,654.77
V21800012110	07/16/2018	K2 AUDIO LLC	05/26/2018	05/26/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,360.00
V21800012230	07/16/2018	TWENTY EIGHTY STRATEGY EXECUTION INC	05/20/2018	07/01/2018	TRAINING/CONFERENCE/REGISTRATION FEES	925.00
V21800012291	07/20/2018	GENERAL DYNAMICS INFORMATION TECH INC	04/28/2018	05/25/2018	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	25,038.30
V21800012292	07/20/2018	GENERAL DYNAMICS INFORMATION TECH INC	03/31/2018	04/27/2018	SOFTWARE MAINTENANCE	77,953.45
V21800012292	07/20/2018	GENERAL DYNAMICS INFORMATION TECH INC	03/31/2018	04/27/2018	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	25,356.38
V21800012324	07/24/2018	GLOBAL KNOWLEDGE TRAINING LLC	01/22/2018	01/26/2018	SOFTWARE MAINTENANCE	80,245.62
V21800012327	07/20/2018	TWENTY EIGHTY STRATEGY EXECUTION INC	06/25/2018	06/27/2018	TRAINING/CONFERENCE/REGISTRATION FEES	2,495.00
V21800012329	07/24/2018	TWENTY EIGHTY STRATEGY EXECUTION INC	06/11/2018	06/13/2018	TRAINING/CONFERENCE/REGISTRATION FEES	1,496.25
V21800012338	07/20/2018	BWM OUTCOMES LLC	06/01/2018	06/30/2018	TECHNICAL SUPPORT	20,520.00
V21800012358	07/23/2018	DLT SOLUTIONS LLC	05/01/2018	05/31/2018	SOFTWARE MAINTENANCE	184,464.38
V21800012361	07/23/2018	DLT SOLUTIONS LLC	04/01/2018	04/30/2018	SOFTWARE MAINTENANCE	62,585.64
V21800012406	07/20/2018	LIGHT BRIGADE INC	06/28/2018	06/29/2018	SOFTWARE MAINTENANCE	62,585.64
V21800012431	07/23/2018	FEDERAL RESERVE BANK OF ST LOUIS	01/01/2018	01/01/2018	TRAINING/CONFERENCE/REGISTRATION FEES	69.00
V21800012442	07/23/2018	VLCLOUD TECH INC	06/27/2018	06/27/2018	PURCHASES OF GOODS & SERVICES FROM GOVT ACCT	2,160.00
V21800012443	07/26/2018	IBM CORPORATION	06/01/2018	06/30/2018	SOFTWARE MAINTENANCE	30,243.00
V21800012447	07/26/2018	TWENTY EIGHTY STRATEGY EXECUTION INC	06/25/2018	06/27/2018	SOFTWARE MAINTENANCE	994.58
V21800012472	07/26/2018	EMERGENT LLC	05/01/2018	05/31/2018	TRAINING/CONFERENCE/REGISTRATION FEES	1,496.25
V21800012486	07/30/2018	L-SOFT INTERNATIONAL INC	08/01/2018	09/30/2019	TECHNICAL SUPPORT	24,720.00
V21800012495	09/19/2018	LIGHT BRIGADE INC	06/28/2018	06/29/2018	SOFTWARE MAINTENANCE	139.96
V21800012498	07/30/2018	MACAULAY BROWN INC	03/01/2018	03/31/2018	TRAINING/CONFERENCE/REGISTRATION FEES	1,544.56
V21800012515	07/30/2018	MYTHICS INC	04/01/2018	06/30/2018	TECHNICAL SUPPORT	413,224.00
V21800012523	07/27/2018	MEDIAS CORPORATION	08/01/2018	07/31/2019	SOFTWARE MAINTENANCE	1,182.10
V21800012527	07/27/2018	NORFOLK WIRE & ELECTRONICS	02/21/2018	02/21/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	4,900.00
V21800012528	07/27/2018	NORFOLK WIRE & ELECTRONICS	02/21/2018	02/21/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,924.00
V21800012665	08/01/2018	BEARCOM WIRELESS WORLDWIDE	06/01/2018	06/30/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	3,240.00
V21800012666	08/02/2018	BEARCOM WIRELESS WORLDWIDE	07/01/2018	07/31/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,285.00

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			START	END		
V21800012751	08/03/2018	EMC CORPORATION	05/06/2018	06/03/2018	TECHNICAL SUPPORT	21,660.82
V21800012752	08/03/2018	EMC CORPORATION	05/06/2018	06/03/2018	TECHNICAL SUPPORT	29,756.32
V21800012760	08/02/2018	NORFOLK WIRE & ELECTRONICS	02/21/2018	02/21/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	97.50
V21800012770	08/03/2018	ENTERPRISE SERVICES LLC	05/01/2018	05/31/2018	TECHNICAL SUPPORT	105,650.00
V21800012772	08/03/2018	ENTERPRISE SERVICES LLC	05/01/2018	05/31/2018	TECHNICAL SUPPORT	43,071.00
V21800012802	08/06/2018	GENERAL DYNAMICS INFORMATION TECH INC	03/31/2018	04/27/2018	TECHNICAL SUPPORT	31,696.91
V21800012810	08/06/2018	GENERAL DYNAMICS INFORMATION TECH INC	05/26/2018	06/29/2018	TECHNICAL SUPPORT	3,778.42
V21800012828	08/06/2018	GENERAL DYNAMICS INFORMATION TECH INC	05/26/2018	06/29/2018	TECHNICAL SUPPORT	3,716.69
V21800012830	08/06/2018	GENERAL DYNAMICS INFORMATION TECH INC	05/26/2018	06/29/2018	TECHNICAL SUPPORT	528,281.80
V21800012836	08/06/2018	GENERAL DYNAMICS INFORMATION TECH INC	05/26/2018	06/29/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	9,811.99
V21800013198	08/14/2018	INNOVATIVE TECHNOLOGIES INC	04/01/2018	06/30/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	15,376.56
V21800013200	08/14/2018	EMERGENT LLC	06/01/2018	06/30/2018	TECHNICAL SUPPORT	24,780.00
V21800013201	08/14/2018	IMMX TECHNOLOGY INC	04/01/2018	06/30/2018	SOFTWARE MAINTENANCE	2,073.17
V21800013202	08/14/2018	IMMX TECHNOLOGY INC	04/01/2018	06/30/2018	SOFTWARE MAINTENANCE	73,459.31
V21800013212	08/14/2018	LEIDOS DIGITAL SOLUTIONS INC	06/01/2018	06/30/2018	SOFTWARE MAINTENANCE	248,032.00
V21800013214	08/22/2018	AUTOMATED SIGNATURE TECHNOLOGY INC	04/01/2018	06/30/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	3,723.35
V21800013240	08/14/2018	SPLUNK INC	04/16/2018	04/16/2018	TRAINING/CONFERENCE/REGISTRATION FEES	1,500.00
V21800013250	08/13/2018	WENTY EIGHTY STRATEGY EXECUTION INC	06/12/2018	06/14/2018	TRAINING/CONFERENCE/REGISTRATION FEES	1,496.25
V21800013284	08/15/2018	BEARCOM WIRELESS WORLDWIDE	06/01/2018	06/30/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	581.00
V21800013285	08/15/2018	BEARCOM WIRELESS WORLDWIDE	07/01/2018	07/31/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	581.00
V21800013408	08/16/2018	MS TECHNOLOGY INC	09/01/2018	08/31/2019	SOFTWARE MAINTENANCE	23,025.00
V21800013421	08/16/2018	EMC CORPORATION	06/03/2018	06/24/2018	TECHNICAL SUPPORT	11,682.24
V21800013422	08/16/2018	EMC CORPORATION	06/03/2018	07/01/2018	TECHNICAL SUPPORT	28,403.76
V21800013468	08/24/2018	IPSWITCH INC	07/23/2018	07/23/2018	SOFTWARE MAINTENANCE	230.00
V21800013510	08/16/2018	BWM OUTCOMES LLC	06/01/2018	06/18/2018	TECHNICAL SUPPORT	184,464.38
V21800013527	08/16/2018	BEARCOM WIRELESS WORLDWIDE	07/01/2018	07/31/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	581.00
V21800013532	08/17/2018	EXITCERTIFIED	04/26/2018	07/29/2018	TRAINING/CONFERENCE/REGISTRATION FEES	2,093.95
V21800013533	08/17/2018	EXITCERTIFIED	04/26/2018	08/30/2018	TRAINING/CONFERENCE/REGISTRATION FEES	3,489.92
V21800013689	08/17/2018	ANIXTER INC	03/07/2018	03/07/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	63.38
V21800013690	08/24/2018	CARAHSOFT TECHNOLOGY CORP	07/15/2018	07/14/2019	SOFTWARE MAINTENANCE	53,699.64
V21800013692	08/20/2018	ACCU TECH CORPORATION	02/16/2018	02/16/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,653.20
V21800013759	08/24/2018	DLT SOLUTIONS LLC	06/01/2018	06/30/2018	SOFTWARE MAINTENANCE	62,585.64
V21800013761	08/20/2018	ENTERPRISE SERVICES LLC	06/01/2018	06/29/2018	TECHNICAL SUPPORT	107,951.00
V21800013795	08/20/2018	ALTERION INC	06/01/2018	06/30/2018	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	4,370.81
V21800013799	08/24/2018	K2 AUDIO LLC	06/23/2018	07/25/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,360.00
V21800013925	08/27/2018	HEWLETT PACKARD ENTERPRISE COMPANY	07/16/2018	07/16/2018	TRAINING/CONFERENCE/REGISTRATION FEES	1,600.00
V21800013926	08/27/2018	HEWLETT PACKARD ENTERPRISE COMPANY	07/16/2018	07/16/2018	TRAINING/CONFERENCE/REGISTRATION FEES	1,600.00
V21800013927	08/27/2018	HEWLETT PACKARD ENTERPRISE COMPANY	07/16/2018	07/16/2018	TRAINING/CONFERENCE/REGISTRATION FEES	1,600.00
V21800013935	08/24/2018	GENERAL DYNAMICS INFORMATION TECH INC	04/28/2018	05/25/2018	TECHNICAL SUPPORT	47,545.36
V21800013938	08/24/2018	GENERAL DYNAMICS INFORMATION TECH INC	06/30/2018	07/27/2018	TECHNICAL SUPPORT	528,281.80
V21800013942	08/24/2018	GENERAL DYNAMICS INFORMATION TECH INC	06/30/2018	07/27/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	9,811.99
V21800013951	08/24/2018	WENTY EIGHTY STRATEGY EXECUTION INC	06/01/2018	07/01/2018	TRAINING/CONFERENCE/REGISTRATION FEES	925.00
V21800013987	08/24/2018	WENTY EIGHTY STRATEGY EXECUTION INC	08/13/2018	08/15/2018	TRAINING/CONFERENCE/REGISTRATION FEES	1,995.00
V21800014040	08/24/2018	AUTOMATED SIGNATURE TECHNOLOGY INC	03/22/2018	04/01/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	2,220.92
V21800014045	08/24/2018	ALTERION INC	07/01/2018	07/31/2018	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	6,822.72
V21800014124	08/27/2018	LEARNQUEST INC	07/30/2018	08/02/2018	TRAINING/CONFERENCE/REGISTRATION FEES	12,600.00
V21800014146	08/27/2018	MACAULAY BROWN INC	04/01/2018	04/30/2018	TECHNICAL SUPPORT	179,027.50
V21800014147	08/27/2018	MACAULAY BROWN INC	05/01/2018	05/31/2018	TECHNICAL SUPPORT	179,027.50
V21800014148	08/27/2018	MACAULAY BROWN INC	06/01/2018	06/30/2018	TECHNICAL SUPPORT	179,027.50
V21800014149	08/27/2018	MACAULAY BROWN INC	07/01/2018	07/31/2018	TECHNICAL SUPPORT	179,027.50
V21800014197	09/04/2018	SANS INSTITUTE	07/14/2018	07/21/2018	TRAINING/CONFERENCE/REGISTRATION FEES	18,030.00
V21800014242	09/04/2018	ENTERPRISE SERVICES LLC	06/01/2018	06/29/2018	TECHNICAL SUPPORT	32,928.00
V21800014243	09/04/2018	GENERAL DYNAMICS INFORMATION TECH INC	06/30/2018	07/27/2018	TECHNICAL SUPPORT	1,486.70
V21800014247	09/04/2018	IBM CORPORATION	07/01/2018	07/31/2018	SOFTWARE MAINTENANCE	994.58
V21800014249	09/04/2018	CLEARSHARK LLC	07/19/2018	07/19/2018	SOFTWARE MAINTENANCE	346,571.81
V21800014276	09/04/2018	SANS INSTITUTE	07/16/2018	07/21/2018	TRAINING/CONFERENCE/REGISTRATION FEES	6,210.00
V21800014277	09/04/2018	SANS INSTITUTE	07/14/2018	07/15/2018	TRAINING/CONFERENCE/REGISTRATION FEES	2,480.00
V21800014380	09/04/2018	BART AND ASSOCIATES INC	07/01/2018	07/31/2018	TECHNICAL SUPPORT	293,736.67
V21800014513	09/11/2018	RADVIEW SOFTWARE INC	09/02/2018	09/01/2019	SOFTWARE MAINTENANCE	2,785.00
V21800014800	09/12/2018	CAS SEVERN INC	04/01/2018	06/30/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	9,959.92
V21800014803	09/12/2018	ENTERPRISE SERVICES LLC	07/01/2018	07/31/2018	TECHNICAL SUPPORT	17,199.00
V21800014654	09/12/2018	GENERAL DYNAMICS INFORMATION TECH INC	07/02/2018	07/02/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	257.03

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V21800014740	09/14/2018	ACCU TECH CORPORATION	02/16/2018	02/16/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	2,085.60
V21800014746	09/18/2018	EMC CORPORATION	07/08/2018	08/05/2018	TECHNICAL SUPPORT	28,403.76
V21800014750	09/18/2018	HYLAND LLC	08/01/2017	07/31/2019	SOFTWARE MAINTENANCE	17,949.60
V21800014805	09/14/2018	GENERAL DYNAMICS INFORMATION TECH INC	03/31/2018	04/27/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,343.26
V21800014808	09/14/2018	GENERAL DYNAMICS INFORMATION TECH INC	05/26/2018	06/29/2018	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	25,951.29
					SOFTWARE MAINTENANCE	88,865.88
V21800014812	09/14/2018	GENERAL DYNAMICS INFORMATION TECH INC	06/30/2018	07/27/2018	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	18,205.14
					SOFTWARE MAINTENANCE	64,042.86
V21800014813	09/18/2018	MIRACLE SOFTWARE SYSTEMS INC	08/01/2018	07/31/2019	TRAINING/CONFERENCE/REGISTRATION FEES	70,500.00
V21800014892	09/18/2018	K2 AUDIO LLC	07/26/2018	08/24/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,360.00
V21800014926	09/26/2018	GENERAL DYNAMICS INFORMATION TECH INC	07/28/2018	08/24/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	9,811.99
V21800014927	09/18/2018	BWM OUTCOMES LLC	08/01/2018	08/31/2018	TECHNICAL SUPPORT	184,454.38
V21800014936	09/18/2018	GENERAL DYNAMICS INFORMATION TECH INC	04/28/2018	05/25/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	4,370.03
V21800014942	09/26/2018	MACAULAY BROWN INC	08/01/2018	08/31/2018	TECHNICAL SUPPORT	179,027.50
V21800014967	09/18/2018	LEIDOS DIGITAL SOLUTIONS INC	07/01/2018	07/31/2018	SOFTWARE MAINTENANCE	248,032.00
V21800015032	09/26/2018	BEARCOM WIRELESS WORLDWIDE	08/01/2018	08/31/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,285.00
V21800015033	09/26/2018	BEARCOM WIRELESS WORLDWIDE	09/01/2018	09/30/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,285.00
V21800015112	09/26/2018	ACCU TECH CORPORATION	02/16/2018	02/16/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	4,198.25
V21800015115	09/26/2018	MESSAGE SYSTEMS INC	08/06/2018	09/10/2018	TECHNICAL SUPPORT	48,400.00
V21800015116	09/26/2018	DATASKILL INC	09/01/2018	08/31/2019	SOFTWARE MAINTENANCE	20,379.52
V21800015119	09/26/2018	SHI INTERNATIONAL CORP	09/22/2018	09/22/2021	SOFTWARE MAINTENANCE	3,192.63
V21800015130	09/27/2018	MEDI	07/01/2018	09/30/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	500.00
V21800015131	09/27/2018	ALTERION INC	08/01/2018	08/31/2018	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	2,714.71
V21800015134	09/27/2018	ALTERION INC	08/01/2018	08/31/2018	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	5,490.16
V21800015238	09/27/2018	HARTING ASSOCIATES INC	08/01/2018	07/31/2019	SOFTWARE MAINTENANCE	1,515.00
<b>OTHER CONTRACTUAL SERVICES</b>						<b>11,786,284.74</b>
CD180009098	04/25/2018	FINANCIAL CLERK US SENATE	04/20/2018	04/20/2018	CERTIFIED PURCHASED EQUIPMENT	25.00
CD180009143	05/10/2018	FINANCIAL CLERK US SENATE	04/24/2018	04/24/2018	PURCHASED EQUIPMENT (EXPENDABLE)	-52,009.39
CV180004509	04/25/2018	SERGEANT AT ARMS	03/01/2018	03/31/2018	PURCHASED SOFTWARE (EXPENDABLE)	84,465.15
CV180004638	04/25/2018	SERGEANT AT ARMS	03/01/2018	03/31/2018	CERTIFIED PURCHASED EQUIPMENT	48,652.27
CV180004641	04/25/2018	SERGEANT AT ARMS	03/01/2018	03/31/2018	CERTIFIED PURCHASED EQUIPMENT	669.96
CV180004842	04/25/2018	SERGEANT AT ARMS	03/01/2018	03/31/2018	CERTIFIED PURCHASED EQUIPMENT	609.98
CV180004851	04/25/2018	SERGEANT AT ARMS	03/01/2018	03/31/2018	CERTIFIED PURCHASED EQUIPMENT	991.20
CV180004854	04/25/2018	SERGEANT AT ARMS	02/01/2018	02/28/2018	CERTIFIED PURCHASED EQUIPMENT	-100.00
CV180004855	04/25/2018	SERGEANT AT ARMS	03/01/2018	03/31/2018	CERTIFIED PURCHASED EQUIPMENT	-53,913.97
CV180004858	04/25/2018	SERGEANT AT ARMS	03/01/2018	03/31/2018	PURCHASED SOFTWARE (EXPENDABLE)	-85,670.25
CV180004744	04/26/2018	SERGEANT AT ARMS	03/01/2018	03/31/2018	PURCHASED SOFTWARE (EXPENDABLE)	2,160.00
CV180004745	04/26/2018	SERGEANT AT ARMS	03/01/2018	03/31/2018	PURCHASED SOFTWARE (EXPENDABLE)	9,480.00
CV180004830	04/26/2018	SERGEANT AT ARMS	03/01/2018	03/31/2018	PURCHASED SOFTWARE (EXPENDABLE)	275,525.00
CV180004831	04/26/2018	SERGEANT AT ARMS	03/01/2018	03/31/2018	PURCHASED SOFTWARE (EXPENDABLE)	280.00
CV180004833	04/26/2018	SERGEANT AT ARMS	03/01/2018	03/31/2018	CERTIFIED PURCHASED EQUIPMENT	49.32
CV180004835	04/27/2018	SERGEANT AT ARMS	03/01/2018	03/31/2018	PURCHASED SOFTWARE (EXPENDABLE)	180.00
CV180004837	04/26/2018	SERGEANT AT ARMS	03/01/2018	03/31/2018	CERTIFIED PURCHASED EQUIPMENT	2,000.00
CV180004838	04/26/2018	SERGEANT AT ARMS	03/01/2018	03/31/2018	CERTIFIED PURCHASED EQUIPMENT	6,000.00
CV180004847	04/26/2018	SERGEANT AT ARMS	03/01/2018	03/31/2018	CERTIFIED PURCHASED EQUIPMENT	-49.32
CV180004849	04/26/2018	SERGEANT AT ARMS	03/01/2018	03/31/2018	CERTIFIED PURCHASED EQUIPMENT	-6,000.00
CV180004850	04/26/2018	SERGEANT AT ARMS	03/01/2018	03/31/2018	CERTIFIED PURCHASED EQUIPMENT	-2,000.00
CV180004852	04/26/2018	SERGEANT AT ARMS	03/01/2018	03/31/2018	PURCHASED SOFTWARE (EXPENDABLE)	-200.00
CV180004853	04/26/2018	SERGEANT AT ARMS	03/01/2018	03/31/2018	PURCHASED SOFTWARE (EXPENDABLE)	-279,855.00
CV180004854	04/26/2018	SERGEANT AT ARMS	03/01/2018	03/31/2018	PURCHASED SOFTWARE (EXPENDABLE)	-12,390.00
CV180005067	05/01/2018	SERGEANT AT ARMS	03/01/2018	03/31/2018	CERTIFIED PURCHASED EQUIPMENT	9,339.96
CV180005068	05/01/2018	SERGEANT AT ARMS	03/01/2018	03/31/2018	CERTIFIED PURCHASED EQUIPMENT	139,060.00
CV180005070	05/01/2018	SERGEANT AT ARMS	03/01/2018	03/31/2018	CERTIFIED PURCHASED EQUIPMENT	-152,319.96
CV180005253	05/25/2018	SERGEANT AT ARMS	04/01/2018	04/30/2018	PURCHASED SOFTWARE (EXPENDABLE)	-63,175.05
CV180005257	05/24/2018	SERGEANT AT ARMS	04/01/2018	04/30/2018	PURCHASED SOFTWARE (EXPENDABLE)	45,783.50
CV180005259	05/24/2018	SERGEANT AT ARMS	04/01/2018	04/30/2018	PURCHASED SOFTWARE (EXPENDABLE)	180.00
CV180005263	05/24/2018	SERGEANT AT ARMS	04/01/2018	04/30/2018	CERTIFIED PURCHASED EQUIPMENT	4,074.00
CV180005264	05/24/2018	SERGEANT AT ARMS	04/01/2018	04/30/2018	CERTIFIED PURCHASED EQUIPMENT	8,392.00
CV180005267	05/24/2018	SERGEANT AT ARMS	04/01/2018	04/30/2018	PURCHASED SOFTWARE (EXPENDABLE)	600.00
CV180005268	05/24/2018	SERGEANT AT ARMS	04/01/2018	04/30/2018	PURCHASED SOFTWARE (EXPENDABLE)	5,700.00
CV180005271	05/24/2018	SERGEANT AT ARMS	04/01/2018	04/30/2018	CERTIFIED PURCHASED EQUIPMENT	55.00



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CV180005361	05/24/2018	SERGEANT AT ARMS	04/01/2018	04/30/2018	CERTIFIED PURCHASED EQUIPMENT	-20,582.00
CV180005362	05/24/2018	SERGEANT AT ARMS	04/01/2018	04/30/2018	PURCHASED SOFTWARE (EXPENDABLE)	-200.00
CV180005364	05/24/2018	SERGEANT AT ARMS	04/01/2018	04/30/2018	CERTIFIED PURCHASED EQUIPMENT	-55.00
CV180005365	05/24/2018	SERGEANT AT ARMS	04/01/2018	04/30/2018	PURCHASED SOFTWARE (EXPENDABLE)	-17,244.00
CV180005367	05/25/2018	SERGEANT AT ARMS	04/01/2018	04/30/2018	PURCHASED SOFTWARE (EXPENDABLE)	88,145.00
CV180005371	05/25/2018	SERGEANT AT ARMS	04/01/2018	04/30/2018	CERTIFIED PURCHASED EQUIPMENT	800.00
CV180005372	05/25/2018	SERGEANT AT ARMS	04/01/2018	04/30/2018	CERTIFIED PURCHASED EQUIPMENT	-800.00
CV180005373	05/25/2018	SERGEANT AT ARMS	04/01/2018	04/30/2018	PURCHASED SOFTWARE (EXPENDABLE)	-119,460.00
CV180005581	05/29/2018	SERGEANT AT ARMS	04/01/2018	04/30/2018	CERTIFIED PURCHASED EQUIPMENT	2,738.64
CV180005584	05/29/2018	SERGEANT AT ARMS	04/01/2018	04/30/2018	CERTIFIED PURCHASED EQUIPMENT	48,003.00
CV180005588	05/29/2018	SERGEANT AT ARMS	04/01/2018	04/30/2018	CERTIFIED PURCHASED EQUIPMENT	429.99
CV180005589	05/29/2018	SERGEANT AT ARMS	04/01/2018	04/30/2018	CERTIFIED PURCHASED EQUIPMENT	277.70
CV180005590	05/29/2018	SERGEANT AT ARMS	04/01/2018	04/30/2018	CERTIFIED PURCHASED EQUIPMENT	1,922.24
CV180005724	05/29/2018	SERGEANT AT ARMS	04/01/2018	04/30/2018	CERTIFIED PURCHASED EQUIPMENT	-61,306.30
CV180005978	06/22/2018	SERGEANT AT ARMS	05/01/2018	05/31/2018	CERTIFIED PURCHASED EQUIPMENT	328.80
CV180006117	06/22/2018	SERGEANT AT ARMS	05/01/2018	05/31/2018	PURCHASED SOFTWARE (EXPENDABLE)	525.00
CV180006275	06/22/2018	SERGEANT AT ARMS	05/01/2018	05/31/2018	PURCHASED SOFTWARE (EXPENDABLE)	120.00
CV180006276	06/22/2018	SERGEANT AT ARMS	05/01/2018	05/31/2018	CERTIFIED PURCHASED EQUIPMENT	3,846.02
CV180006277	06/22/2018	SERGEANT AT ARMS	05/01/2018	05/31/2018	CERTIFIED PURCHASED EQUIPMENT	744.97
CV180006278	06/22/2018	SERGEANT AT ARMS	05/01/2018	05/31/2018	CERTIFIED PURCHASED EQUIPMENT	2,944.55
CV180006283	06/22/2018	SERGEANT AT ARMS	05/01/2018	05/31/2018	CERTIFIED PURCHASED EQUIPMENT	51,144.24
CV180006284	06/22/2018	SERGEANT AT ARMS	05/01/2018	05/31/2018	CERTIFIED PURCHASED EQUIPMENT	499.99
CV180006290	06/22/2018	SERGEANT AT ARMS	05/01/2018	05/31/2018	CERTIFIED PURCHASED EQUIPMENT	699.99
CV180006291	06/22/2018	SERGEANT AT ARMS	05/01/2018	05/31/2018	CERTIFIED PURCHASED EQUIPMENT	1,438.59
CV180006300	06/22/2018	SERGEANT AT ARMS	05/01/2018	05/31/2018	CERTIFIED PURCHASED EQUIPMENT	-2,784.00
CV180006303	06/22/2018	SERGEANT AT ARMS	05/01/2018	05/31/2018	CERTIFIED PURCHASED EQUIPMENT	-1,062.02
CV180006304	06/22/2018	SERGEANT AT ARMS	05/01/2018	05/31/2018	PURCHASED SOFTWARE (EXPENDABLE)	-120.00
CV180006305	06/22/2018	SERGEANT AT ARMS	05/01/2018	05/31/2018	CERTIFIED PURCHASED EQUIPMENT	-78,155.16
CV180006306	06/22/2018	SERGEANT AT ARMS	05/01/2018	05/31/2018	PURCHASED SOFTWARE (EXPENDABLE)	-525.00
CV180006311	06/22/2018	SERGEANT AT ARMS	05/01/2018	05/31/2018	CERTIFIED PURCHASED EQUIPMENT	-328.80
CV180006712	07/19/2018	SERGEANT AT ARMS	06/01/2018	06/30/2018	PURCHASED SOFTWARE (EXPENDABLE)	720.00
CV180006713	07/19/2018	SERGEANT AT ARMS	06/01/2018	06/30/2018	PURCHASED SOFTWARE (EXPENDABLE)	-720.00
CV180006714	07/19/2018	SERGEANT AT ARMS	06/01/2018	06/30/2018	PURCHASED SOFTWARE (EXPENDABLE)	-12,231.25
CV180006727	07/23/2018	SERGEANT AT ARMS	06/01/2018	06/30/2018	PURCHASED SOFTWARE (EXPENDABLE)	160.00
CV180006728	07/23/2018	SERGEANT AT ARMS	06/01/2018	06/30/2018	PURCHASED SOFTWARE (EXPENDABLE)	-160.00
CV180006820	07/24/2018	SERGEANT AT ARMS	06/01/2018	06/30/2018	CERTIFIED PURCHASED EQUIPMENT	1,966.65
CV180006821	07/24/2018	SERGEANT AT ARMS	06/01/2018	06/30/2018	CERTIFIED PURCHASED EQUIPMENT	74.04
CV180006822	07/24/2018	SERGEANT AT ARMS	06/01/2018	06/30/2018	PURCHASED SOFTWARE (EXPENDABLE)	700.00
CV180006828	07/24/2018	SERGEANT AT ARMS	06/01/2018	06/30/2018	CERTIFIED PURCHASED EQUIPMENT	-74.04
CV180006829	07/24/2018	SERGEANT AT ARMS	06/01/2018	06/30/2018	PURCHASED SOFTWARE (EXPENDABLE)	-28,825.00
CV180006830	07/24/2018	SERGEANT AT ARMS	06/01/2018	06/30/2018	CERTIFIED PURCHASED EQUIPMENT	866.68
CV180007035	07/25/2018	SERGEANT AT ARMS	06/01/2018	06/30/2018	CERTIFIED PURCHASED EQUIPMENT	1,930.27
CV180007040	07/25/2018	SERGEANT AT ARMS	06/01/2018	06/30/2018	CERTIFIED PURCHASED EQUIPMENT	58,281.98
CV180007045	07/25/2018	SERGEANT AT ARMS	06/01/2018	06/30/2018	CERTIFIED PURCHASED EQUIPMENT	401.20
CV180007046	07/25/2018	SERGEANT AT ARMS	06/01/2018	06/30/2018	CERTIFIED PURCHASED EQUIPMENT	5,185.31
CV180007266	07/25/2018	SERGEANT AT ARMS	06/01/2018	06/30/2018	CERTIFIED PURCHASED EQUIPMENT	-72,117.88
CV180007653	09/04/2018	SERGEANT AT ARMS	07/01/2018	07/31/2018	PURCHASED SOFTWARE (EXPENDABLE)	160.00
CV180007747	09/04/2018	SERGEANT AT ARMS	07/01/2018	07/31/2018	CERTIFIED PURCHASED EQUIPMENT	1,933.75
CV180007748	09/04/2018	SERGEANT AT ARMS	07/01/2018	07/31/2018	CERTIFIED PURCHASED EQUIPMENT	80,784.89
CV180007751	09/04/2018	SERGEANT AT ARMS	07/01/2018	07/31/2018	CERTIFIED PURCHASED EQUIPMENT	3,025.62
CV180007885	09/04/2018	SERGEANT AT ARMS	07/01/2018	07/31/2018	CERTIFIED PURCHASED EQUIPMENT	3,936.68
CV180007892	09/04/2018	SERGEANT AT ARMS	07/01/2018	07/31/2018	CERTIFIED PURCHASED EQUIPMENT	-4,436.69
CV180007895	09/04/2018	SERGEANT AT ARMS	07/01/2018	07/31/2018	CERTIFIED PURCHASED EQUIPMENT	-93,311.70
CV180007896	09/04/2018	SERGEANT AT ARMS	07/01/2018	07/31/2018	PURCHASED SOFTWARE (EXPENDABLE)	-160.00
CV180008156	09/25/2018	SERGEANT AT ARMS	08/01/2018	08/31/2018	PURCHASED SOFTWARE (EXPENDABLE)	2,320.00
CV180008157	09/25/2018	SERGEANT AT ARMS	08/01/2018	08/31/2018	CERTIFIED PURCHASED EQUIPMENT	1,000.00
CV180008158	09/25/2018	SERGEANT AT ARMS	08/01/2018	08/31/2018	CERTIFIED PURCHASED EQUIPMENT	-1,000.00
CV180008159	09/25/2018	SERGEANT AT ARMS	08/01/2018	08/31/2018	PURCHASED SOFTWARE (EXPENDABLE)	-2,320.00
CV180008160	09/25/2018	SERGEANT AT ARMS	08/01/2018	08/31/2018	PURCHASED SOFTWARE (EXPENDABLE)	-12,859.00
CV180008324	09/26/2018	SERGEANT AT ARMS	08/01/2018	08/31/2018	CERTIFIED PURCHASED EQUIPMENT	63.04
CV180008328	09/26/2018	SERGEANT AT ARMS	08/01/2018	08/31/2018	PURCHASED SOFTWARE (EXPENDABLE)	180.01
CV180008329	09/26/2018	SERGEANT AT ARMS	08/01/2018	08/31/2018	CERTIFIED PURCHASED EQUIPMENT	500.01

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
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CV180008333	09/26/2018	SERGEANT AT ARMS	08/01/2018	08/31/2018	PURCHASED SOFTWARE (EXPENDABLE)	-180.00
CV180008334	09/26/2018	SERGEANT AT ARMS	08/01/2018	08/31/2018	CERTIFIED PURCHASED EQUIPMENT	-63.04
CV180008342	09/27/2018	SERGEANT AT ARMS	08/01/2018	08/31/2018	CERTIFIED PURCHASED EQUIPMENT	322.48
CV180008343	09/27/2018	SERGEANT AT ARMS	08/01/2018	08/31/2018	CERTIFIED PURCHASED EQUIPMENT	1,816.86
CV180008560	09/27/2018	SERGEANT AT ARMS	08/01/2018	08/31/2018	CERTIFIED PURCHASED EQUIPMENT	22.49
CV180008566	09/27/2018	SERGEANT AT ARMS	08/01/2018	08/31/2018	CERTIFIED PURCHASED EQUIPMENT	33,912.48
CV180008706	09/27/2018	SERGEANT AT ARMS	08/01/2018	08/31/2018	CERTIFIED PURCHASED EQUIPMENT	-54,047.93
DSFM21800510	04/03/2018	JP MORGAN CHASE BANK NA	11/28/2017	12/27/2017	PURCHASED SOFTWARE (EXPENDABLE)	253.18
DSFM21800522	04/03/2018	JP MORGAN CHASE BANK NA	01/28/2018	02/27/2018	PURCHASED SOFTWARE (EXPENDABLE)	59.00
DSFM21800540	04/04/2018	JP MORGAN CHASE BANK NA	01/28/2018	02/27/2018	PURCHASED EQUIPMENT (EXPENDABLE)	289.98
DSFM21800554	04/03/2018	JP MORGAN CHASE BANK NA	01/28/2018	02/27/2018	PURCHASED SOFTWARE (EXPENDABLE)	139.95
DSFM21800561	04/03/2018	JP MORGAN CHASE BANK NA	01/28/2018	02/27/2018	PURCHASED SOFTWARE (EXPENDABLE)	298.00
DSFM21800567	04/10/2018	JP MORGAN CHASE BANK NA	01/28/2018	02/27/2018	PURCHASED SOFTWARE (EXPENDABLE)	152.27
DSFM21800585	04/09/2018	JP MORGAN CHASE BANK NA	01/28/2018	02/27/2018	PURCHASED EQUIPMENT (EXPENDABLE)	20.98
DSFM21800616	04/13/2018	JP MORGAN CHASE BANK NA	02/28/2018	03/27/2018	PURCHASED SOFTWARE (EXPENDABLE)	24.99
DSFM21800617	04/13/2018	JP MORGAN CHASE BANK NA	01/28/2018	02/27/2018	PURCHASED SOFTWARE (EXPENDABLE)	24.99
DSFM21800634	06/06/2018	JP MORGAN CHASE BANK NA	02/28/2018	03/27/2018	PURCHASED SOFTWARE (EXPENDABLE)	89.28
DSFM21800643	04/18/2018	JP MORGAN CHASE BANK NA	02/28/2018	03/27/2018	PURCHASED EQUIPMENT (EXPENDABLE)	289.99
DSFM21800644	04/16/2018	JP MORGAN CHASE BANK NA	02/28/2018	03/27/2018	PURCHASED EQUIPMENT (EXPENDABLE)	25.99
DSFM21800646	04/26/2018	JP MORGAN CHASE BANK NA	12/28/2017	01/27/2018	PURCHASED EQUIPMENT (EXPENDABLE)	19.94
DSFM21800663	04/26/2018	JP MORGAN CHASE BANK NA	12/28/2017	01/27/2018	PURCHASED SOFTWARE (EXPENDABLE)	412.39
DSFM21800666	04/26/2018	JP MORGAN CHASE BANK NA	02/28/2018	03/27/2018	PURCHASED SOFTWARE (EXPENDABLE)	298.00
DSFM21800684	05/01/2018	JP MORGAN CHASE BANK NA	02/28/2018	03/27/2018	PURCHASED EQUIPMENT (EXPENDABLE)	119.99
DSFM21800685	05/01/2018	JP MORGAN CHASE BANK NA	02/28/2018	03/27/2018	PURCHASED EQUIPMENT (EXPENDABLE)	14.99
DSFM21800697	05/11/2018	JP MORGAN CHASE BANK NA	02/28/2018	03/27/2018	PURCHASED EQUIPMENT (EXPENDABLE)	199.99
DSFM21800698	05/01/2018	JP MORGAN CHASE BANK NA	02/28/2018	03/27/2018	PURCHASED EQUIPMENT (EXPENDABLE)	943.28
DSFM21800704	05/07/2018	JP MORGAN CHASE BANK NA	02/28/2018	03/27/2018	PURCHASED SOFTWARE (EXPENDABLE)	1,087.92
DSFM21800715	05/08/2018	JP MORGAN CHASE BANK NA	02/28/2018	03/27/2018	PURCHASED SOFTWARE (EXPENDABLE)	89.88
DSFM21800718	05/08/2018	JP MORGAN CHASE BANK NA	02/28/2018	03/27/2018	PURCHASED SOFTWARE (EXPENDABLE)	336.38
DSFM21800734	05/14/2018	JP MORGAN CHASE BANK NA	11/28/2017	12/27/2017	PURCHASED EQUIPMENT (EXPENDABLE)	472.19
DSFM21800736	05/14/2018	JP MORGAN CHASE BANK NA	02/28/2018	03/27/2018	PURCHASED SOFTWARE (EXPENDABLE)	137.46
DSFM21800737	05/14/2018	JP MORGAN CHASE BANK NA	03/28/2018	04/27/2018	PURCHASED EQUIPMENT (EXPENDABLE)	95.35
DSFM21800739	05/14/2018	JP MORGAN CHASE BANK NA	03/28/2018	04/27/2018	PURCHASED EQUIPMENT (EXPENDABLE)	15.98
DSFM21800740	05/14/2018	JP MORGAN CHASE BANK NA	03/28/2018	04/27/2018	PURCHASED EQUIPMENT (EXPENDABLE)	57.98
DSFM21800753	05/22/2018	JP MORGAN CHASE BANK NA	03/28/2018	04/27/2018	PURCHASED EQUIPMENT (EXPENDABLE)	129.00
DSFM21800754	05/17/2018	JP MORGAN CHASE BANK NA	03/28/2018	04/27/2018	PURCHASED SOFTWARE (EXPENDABLE)	227.97
DSFM21800758	05/18/2018	JP MORGAN CHASE BANK NA	03/28/2018	04/27/2018	PURCHASED EQUIPMENT (EXPENDABLE)	99.98
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DSFM21800769	05/22/2018	JP MORGAN CHASE BANK NA	03/28/2018	04/27/2018	PURCHASED SOFTWARE (EXPENDABLE)	99.98
DSFM21800773	05/22/2018	JP MORGAN CHASE BANK NA	03/28/2018	04/27/2018	PURCHASED EQUIPMENT (EXPENDABLE)	14.99
DSFM21800779	05/25/2018	JP MORGAN CHASE BANK NA	03/28/2018	04/27/2018	PURCHASED EQUIPMENT (EXPENDABLE)	40.52
DSFM21800780	05/25/2018	JP MORGAN CHASE BANK NA	03/28/2018	04/27/2018	PURCHASED SOFTWARE (EXPENDABLE)	713.06
DSFM21800802	05/30/2018	JP MORGAN CHASE BANK NA	02/28/2018	03/27/2018	PURCHASED SOFTWARE (EXPENDABLE)	395.45
DSFM21800814	06/06/2018	JP MORGAN CHASE BANK NA	03/28/2018	04/27/2018	PURCHASED SOFTWARE (EXPENDABLE)	104.69
DSFM21800830	06/15/2018	JP MORGAN CHASE BANK NA	04/28/2018	05/27/2018	PURCHASED EQUIPMENT (EXPENDABLE)	253.77
DSFM21800831	06/13/2018	JP MORGAN CHASE BANK NA	03/28/2018	04/27/2018	PURCHASED SOFTWARE (EXPENDABLE)	326.42
DSFM21800832	06/18/2018	JP MORGAN CHASE BANK NA	04/28/2018	05/27/2018	PURCHASED SOFTWARE (EXPENDABLE)	500.00
DSFM21800840	06/14/2018	JP MORGAN CHASE BANK NA	04/28/2018	05/27/2018	PURCHASED EQUIPMENT (EXPENDABLE)	29.99
DSFM21800847	06/14/2018	JP MORGAN CHASE BANK NA	04/28/2018	05/27/2018	PURCHASED EQUIPMENT (EXPENDABLE)	23.99
DSFM21800863	06/18/2018	JP MORGAN CHASE BANK NA	04/28/2018	05/27/2018	PURCHASED SOFTWARE (EXPENDABLE)	719.98
DSFM21800865	06/18/2018	JP MORGAN CHASE BANK NA	04/28/2018	05/27/2018	PURCHASED SOFTWARE (EXPENDABLE)	487.72
DSFM21800886	06/18/2018	JP MORGAN CHASE BANK NA	04/28/2018	05/27/2018	PURCHASED SOFTWARE (EXPENDABLE)	1,131.47
DSFM21800887	06/15/2018	JP MORGAN CHASE BANK NA	04/28/2018	05/27/2018	PURCHASED EQUIPMENT (EXPENDABLE)	516.44
DSFM21800891	06/18/2018	JP MORGAN CHASE BANK NA	04/28/2018	05/27/2018	PURCHASED EQUIPMENT (EXPENDABLE)	349.56
DSFM21800892	06/18/2018	JP MORGAN CHASE BANK NA	04/28/2018	05/27/2018	PURCHASED EQUIPMENT (EXPENDABLE)	160.87
DSFM21800893	06/15/2018	JP MORGAN CHASE BANK NA	04/28/2018	05/27/2018	PURCHASED EQUIPMENT (EXPENDABLE)	70.00
DSFM21800894	06/18/2018	JP MORGAN CHASE BANK NA	03/28/2018	04/27/2018	PURCHASED EQUIPMENT (EXPENDABLE)	229.99
					PURCHASED SOFTWARE (EXPENDABLE)	199.99
					PURCHASED SOFTWARE (EXPENDABLE)	24.99
					PURCHASED EQUIPMENT (EXPENDABLE)	209.98
					PURCHASED SOFTWARE (EXPENDABLE)	24.99

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DSFM21800917	07/11/2018	JP MORGAN CHASE BANK NA	04/28/2018	05/27/2018	PURCHASED SOFTWARE (EXPENDABLE)	54.90
DSFM21800928	07/09/2018	JP MORGAN CHASE BANK NA	04/28/2018	05/27/2018	PURCHASED SOFTWARE (EXPENDABLE)	14.99
DSFM21800926	07/25/2018	JP MORGAN CHASE BANK NA	05/28/2018	06/27/2018	PURCHASED EQUIPMENT (EXPENDABLE)	22.95
DSFM21800996	07/28/2018	JP MORGAN CHASE BANK NA	05/28/2018	06/27/2018	PURCHASED EQUIPMENT (EXPENDABLE)	99.99
DSFM21800998	07/26/2018	JP MORGAN CHASE BANK NA	05/28/2018	06/27/2018	PURCHASED EQUIPMENT (EXPENDABLE)	913.65
DSFM21801007	07/27/2018	JP MORGAN CHASE BANK NA	05/28/2018	06/27/2018	PURCHASED EQUIPMENT (EXPENDABLE)	239.98
DSFM21801008	08/01/2018	JP MORGAN CHASE BANK NA	05/28/2018	06/27/2018	PURCHASED EQUIPMENT (EXPENDABLE)	55.84
DSFM21801009	07/27/2018	JP MORGAN CHASE BANK NA	05/28/2018	06/27/2018	PURCHASED EQUIPMENT (EXPENDABLE)	115.00
DSFM21801014	07/27/2018	JP MORGAN CHASE BANK NA	05/28/2018	06/27/2018	PURCHASED SOFTWARE (EXPENDABLE)	14.99
DSFM21801067	08/01/2018	JP MORGAN CHASE BANK NA	05/28/2018	06/27/2018	PURCHASED SOFTWARE (EXPENDABLE)	24.99
DSFM21801083	08/09/2018	JP MORGAN CHASE BANK NA	05/28/2018	06/27/2018	PURCHASED SOFTWARE (EXPENDABLE)	74.75
DSFM21801097	08/24/2018	JP MORGAN CHASE BANK NA	05/28/2018	06/27/2018	PURCHASED SOFTWARE (EXPENDABLE)	491.00
DSFM21801099	08/24/2018	JP MORGAN CHASE BANK NA	05/28/2018	06/27/2018	PURCHASED SOFTWARE (EXPENDABLE)	316.19
DSFM21801103	08/24/2018	JP MORGAN CHASE BANK NA	06/28/2018	07/27/2018	PURCHASED EQUIPMENT (EXPENDABLE)	112.02
DSFM21801106	08/21/2018	JP MORGAN CHASE BANK NA	06/28/2018	04/27/2018	PURCHASED SOFTWARE (EXPENDABLE)	51.01
DSFM21801127	08/20/2018	JP MORGAN CHASE BANK NA	06/28/2018	07/27/2018	PURCHASED SOFTWARE (EXPENDABLE)	69.98
DSFM21801135	08/27/2018	JP MORGAN CHASE BANK NA	06/28/2018	07/27/2018	PURCHASED EQUIPMENT (EXPENDABLE)	212.46
DSFM21801152	08/27/2018	JP MORGAN CHASE BANK NA	06/28/2018	07/27/2018	PURCHASED SOFTWARE (EXPENDABLE)	116.32
DSFM21801153	08/27/2018	JP MORGAN CHASE BANK NA	06/28/2018	07/27/2018	PURCHASED EQUIPMENT (EXPENDABLE)	179.99
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DSFM21801164	08/24/2018	JP MORGAN CHASE BANK NA	06/28/2018	07/27/2018	PURCHASED EQUIPMENT (EXPENDABLE)	342.98
DSFM21801168	08/24/2018	JP MORGAN CHASE BANK NA	06/28/2018	07/27/2018	PURCHASED SOFTWARE (EXPENDABLE)	350.00
DSFM21801189	08/31/2018	JP MORGAN CHASE BANK NA	06/28/2018	07/27/2018	PURCHASED SOFTWARE (EXPENDABLE)	74.75
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DSFM21801229	09/12/2018	JP MORGAN CHASE BANK NA	05/28/2018	06/27/2018	PURCHASED SOFTWARE (EXPENDABLE)	46.58
DSFM21801242	09/20/2018	JP MORGAN CHASE BANK NA	07/28/2018	08/27/2018	PURCHASED EQUIPMENT (EXPENDABLE)	239.97
DSFM21801243	09/20/2018	JP MORGAN CHASE BANK NA	07/28/2018	08/27/2018	PURCHASED EQUIPMENT (EXPENDABLE)	56.57
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DSFM21801271	09/19/2018	JP MORGAN CHASE BANK NA	07/28/2018	08/27/2018	PURCHASED SOFTWARE (EXPENDABLE)	99.99
DSFM21801289	09/20/2018	JP MORGAN CHASE BANK NA	07/28/2018	08/27/2018	PURCHASED SOFTWARE (EXPENDABLE)	59.99
DSFM21801291	09/20/2018	JP MORGAN CHASE BANK NA	06/28/2018	07/27/2018	PURCHASED EQUIPMENT (EXPENDABLE)	465.00
DSFM21801292	09/19/2018	JP MORGAN CHASE BANK NA	07/28/2018	08/27/2018	PURCHASED SOFTWARE (EXPENDABLE)	74.75
DSFM21801301	09/19/2018	JP MORGAN CHASE BANK NA	07/28/2018	08/27/2018	PURCHASED SOFTWARE (EXPENDABLE)	24.99
DSFM21801302	09/19/2018	JP MORGAN CHASE BANK NA	06/28/2018	07/27/2018	PURCHASED SOFTWARE (EXPENDABLE)	24.99
DSFM21801305	09/19/2018	JP MORGAN CHASE BANK NA	07/28/2018	08/27/2018	PURCHASED SOFTWARE (EXPENDABLE)	14.99
V21800008301	04/03/2018	FEDERAL TECHNOLOGY SOLUTIONS INC	04/01/2018	03/31/2019	PURCHASED SOFTWARE (EXPENDABLE)	37,428.18
V21800008303	04/03/2018	FCN INC	01/01/2018	12/31/2018	PURCHASED SOFTWARE (EXPENDABLE)	204,831.52
V21800008415	04/09/2018	AUGUST SCHELL ENTERPRISES INC	03/01/2018	02/28/2019	PURCHASED SOFTWARE (EXPENDABLE)	28,196.00
V21800008445	04/05/2018	DIGITE INC	01/26/2018	01/26/2018	PURCHASED SOFTWARE (EXPENDABLE)	10,080.00
V21800008569	04/05/2018	EVERGREEN SYSTEMS INC	02/01/2018	02/28/2018	EXT DEV SOFTWARE (EXPENDABLE)	62,977.50
V21800008637	04/11/2018	GENERAL DYNAMICS INFORMATION TECH INC	10/31/2017	10/31/2017	PURCHASED EQUIPMENT (EXPENDABLE)	3,028.26
V21800008638	04/11/2018	GENERAL DYNAMICS INFORMATION TECH INC	02/22/2018	02/22/2018	PURCHASED EQUIPMENT (EXPENDABLE)	1,831.11
V21800008642	04/11/2018	GENERAL DYNAMICS INFORMATION TECH INC	02/12/2018	02/12/2018	PURCHASED EQUIPMENT (EXPENDABLE)	3,803.20
V21800008644	04/11/2018	GENERAL DYNAMICS INFORMATION TECH INC	02/27/2018	02/27/2018	PURCHASED EQUIPMENT (EXPENDABLE)	5,022.16
V21800008793	04/16/2018	DANILIC CORPORATION	10/02/2017	10/02/2017	PURCHASED EQUIPMENT (EXPENDABLE)	400.00
V21800008798	04/16/2018	MANEKIN CONSTRUCTION LLC	02/20/2018	02/20/2018	PURCHASED EQUIPMENT (EXPENDABLE)	1,759.60
V21800008997	04/18/2018	OPTIV FEDERAL INC	02/01/2018	01/31/2019	PURCHASED SOFTWARE (EXPENDABLE)	505,485.00
V21800009116	04/26/2018	ZNET TECH LLC	04/10/2018	04/10/2018	PURCHASED SOFTWARE (EXPENDABLE)	116,500.00
V21800009263	05/02/2018	FORCE 3 INC	03/09/2018	03/09/2018	PURCHASED EQUIPMENT (EXPENDABLE)	34,502.56
V21800009271	05/02/2018	FOUR POINTS TECHNOLOGY LLC	03/12/2018	03/32/2018	PURCHASED SOFTWARE (EXPENDABLE)	16,356.76
V21800009489	05/04/2018	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2017	12/29/2017	EXT DEV SOFTWARE (EXPENDABLE)	14,995.31
					PURCHASED EQUIPMENT (EXPENDABLE)	23,448.85

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V21800009497	05/04/2018	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2017	12/29/2017	PURCHASED EQUIPMENT (EXPENDABLE)	4,003.16
V21800009597	05/07/2018	CARAHOSFT TECHNOLOGY CORP	01/03/2018	01/02/2019	PURCHASED SOFTWARE (EXPENDABLE)	23,184.00
V21800009692	05/10/2018	FORCE 3 INC	03/09/2018	03/09/2018	PURCHASED EQUIPMENT (EXPENDABLE)	2,208.00
V21800009697	05/10/2018	GENERAL DYNAMICS INFORMATION TECH INC	03/09/2018	03/09/2018	PURCHASED EQUIPMENT (EXPENDABLE)	2,016.00
V21800009721	05/10/2018	GENERAL DYNAMICS INFORMATION TECH INC	03/22/2018	03/22/2018	PURCHASED EQUIPMENT (EXPENDABLE)	722.30
V21800009738	05/10/2018	EVERGREEN SYSTEMS INC	03/01/2018	03/31/2018	EXT DEV SOFTWARE (EXPENDABLE)	62,977.50
V21800009816	05/10/2018	WHITAKER BROTHERS BUSINESS MACHINES INC	10/18/2017	10/18/2017	PURCHASED EQUIPMENT (EXPENDABLE)	504.00
V21800009817	05/10/2018	WHITAKER BROTHERS BUSINESS MACHINES INC	10/18/2017	10/18/2017	PURCHASED EQUIPMENT (EXPENDABLE)	435.78
V21800009818	05/10/2018	WHITAKER BROTHERS BUSINESS MACHINES INC	10/18/2017	10/18/2017	PURCHASED EQUIPMENT (EXPENDABLE)	839.00
V21800009819	05/10/2018	WHITAKER BROTHERS BUSINESS MACHINES INC	10/18/2017	10/18/2017	PURCHASED EQUIPMENT (EXPENDABLE)	504.00
V21800009856	05/11/2018	FORCE 3 INC	02/23/2018	02/23/2018	PURCHASED EQUIPMENT (EXPENDABLE)	21,652.00
V21800010095	05/17/2018	CORMANT INC	04/19/2018	11/27/2018	PURCHASED SOFTWARE (EXPENDABLE)	11,340.00
V21800010251	05/18/2018	GENERAL DYNAMICS INFORMATION TECH INC	03/31/2018	04/27/2018	PURCHASED EQUIPMENT (EXPENDABLE)	514,540.46
V21800010329	05/23/2018	FORCE 3 INC	02/23/2018	02/23/2018	PURCHASED EQUIPMENT (EXPENDABLE)	8,935.50
V21800010337	05/24/2018	GENERAL DYNAMICS INFORMATION TECH INC	04/11/2018	04/11/2018	PURCHASED EQUIPMENT (EXPENDABLE)	3,957.72
V21800010348	05/24/2018	GENERAL DYNAMICS INFORMATION TECH INC	03/30/2018	03/30/2018	PURCHASED EQUIPMENT (EXPENDABLE)	129.19
V21800010351	05/24/2018	GENERAL DYNAMICS INFORMATION TECH INC	04/05/2018	04/05/2018	PURCHASED SOFTWARE (EXPENDABLE)	206.78
V21800010376	05/25/2018	WHITAKER BROTHERS BUSINESS MACHINES INC	10/18/2017	10/18/2017	PURCHASED EQUIPMENT (EXPENDABLE)	356.00
V21800010381	05/25/2018	CARAHOSFT TECHNOLOGY CORP	01/03/2018	01/02/2019	PURCHASED SOFTWARE (EXPENDABLE)	600.00
V21800010439	05/29/2018	UVA SOFTWARE LLC	04/30/2018	04/30/2019	PURCHASED SOFTWARE (EXPENDABLE)	3,240.00
V21800010477	05/25/2018	ADVANCED COMPUTER CONCEPTS INC	05/11/2018	05/11/2018	PURCHASED EQUIPMENT (EXPENDABLE)	2,267.54
V21800010490	05/25/2018	VERIZON WIRELESS	10/11/2017	10/11/2017	PURCHASED EQUIPMENT (EXPENDABLE)	499.99
V21800010491	05/25/2018	VERIZON WIRELESS	10/11/2017	10/11/2017	PURCHASED EQUIPMENT (EXPENDABLE)	249.99
V21800010492	05/29/2018	VERIZON WIRELESS	10/11/2017	10/11/2017	PURCHASED EQUIPMENT (EXPENDABLE)	499.95
V21800010493	05/29/2018	VERIZON WIRELESS	10/11/2017	10/11/2017	PURCHASED EQUIPMENT (EXPENDABLE)	699.99
V21800010530	05/29/2018	GENERAL DYNAMICS INFORMATION TECH INC	04/12/2018	04/12/2018	PURCHASED EQUIPMENT (EXPENDABLE)	455.50
V21800010531	05/29/2018	GENERAL DYNAMICS INFORMATION TECH INC	04/20/2018	04/20/2018	PURCHASED EQUIPMENT (EXPENDABLE)	722.30
V21800010557	05/29/2018	GENERAL DYNAMICS INFORMATION TECH INC	01/27/2018	03/30/2018	PURCHASED EQUIPMENT (EXPENDABLE)	154,362.14
V21800010574	05/29/2018	MYTHICS INC	01/06/2018	04/05/2018	PURCHASED SOFTWARE (EXPENDABLE)	1,844.93
V21800010644	05/30/2018	AUTOMATED SIGNATURE TECHNOLOGY INC	10/17/2017	10/17/2017	PURCHASED EQUIPMENT (EXPENDABLE)	3,095.00
V21800010781	06/01/2018	EVERGREEN SYSTEMS INC	04/01/2018	04/30/2018	EXT DEV SOFTWARE (EXPENDABLE)	62,977.50
V21800010794	06/01/2018	GENERAL DYNAMICS INFORMATION TECH INC	04/04/2018	04/04/2018	PURCHASED EQUIPMENT (EXPENDABLE)	12,832.80
V21800010843	06/06/2018	GENERAL DYNAMICS INFORMATION TECH INC	04/10/2018	04/10/2018	PURCHASED SOFTWARE (EXPENDABLE)	14,792.00
V21800011135	06/14/2018	GENERAL DYNAMICS INFORMATION TECH INC	04/24/2018	04/24/2018	PURCHASED EQUIPMENT (EXPENDABLE)	2,932.86
V21800011152	06/14/2018	WHITAKER BROTHERS BUSINESS MACHINES INC	10/18/2017	10/18/2017	PURCHASED EQUIPMENT (EXPENDABLE)	699.00
V21800011154	06/14/2018	WHITAKER BROTHERS BUSINESS MACHINES INC	10/18/2017	10/18/2017	PURCHASED EQUIPMENT (EXPENDABLE)	504.00
V21800011238	06/14/2018	ADVANCED COMPUTER CONCEPTS INC	04/26/2018	04/26/2018	PURCHASED EQUIPMENT (EXPENDABLE)	19,540.50
V21800011242	06/15/2018	GENERAL DYNAMICS INFORMATION TECH INC	04/13/2018	04/13/2018	PURCHASED EQUIPMENT (EXPENDABLE)	3,103.35
V21800011250	06/19/2018	GENERAL DYNAMICS INFORMATION TECH INC	04/28/2018	05/25/2018	PURCHASED EQUIPMENT (EXPENDABLE)	514,540.46
V21800011268	06/19/2018	FORCE 3 INC	03/09/2018	03/09/2018	PURCHASED EQUIPMENT (EXPENDABLE)	21,181.92
V21800011284	06/21/2018	SANS INSTITUTE	05/01/2018	04/30/2019	EXT DEV SOFTWARE (EXPENDABLE)	73,903.44
V21800011317	06/22/2018	INNOVATIVE TECHNOLOGIES INC	02/23/2018	02/23/2018	PURCHASED EQUIPMENT (EXPENDABLE)	36,695.48
V21800011493	06/22/2018	GENERAL DYNAMICS INFORMATION TECH INC	12/30/2017	02/3/2018	PURCHASED EQUIPMENT (EXPENDABLE)	3,323.72
V21800011494	06/22/2018	GENERAL DYNAMICS INFORMATION TECH INC	12/30/2017	02/23/2018	PURCHASED EQUIPMENT (EXPENDABLE)	10,198.78
V21800011587	06/28/2018	FIERCE SOFTWARE CORPORATION	06/06/2018	06/06/2018	PURCHASED SOFTWARE (EXPENDABLE)	11,058.00
V21800011749	07/02/2018	EVERGREEN SYSTEMS INC	05/01/2018	05/31/2018	EXT DEV SOFTWARE (EXPENDABLE)	62,977.50
V21800011814	07/10/2018	PC MALL GOV INC	04/30/2018	04/30/2018	PURCHASED EQUIPMENT (EXPENDABLE)	284,012.16
V21800012088	07/16/2018	CARAHOSFT TECHNOLOGY CORP	01/03/2018	01/02/2019	PURCHASED SOFTWARE (EXPENDABLE)	525.00
V21800012112	07/16/2018	GENERAL DYNAMICS INFORMATION TECH INC	05/14/2018	05/14/2018	PURCHASED EQUIPMENT (EXPENDABLE)	718.56
V21800012179	07/16/2018	INFLECTRA CORPORATION	06/25/2018	06/24/2019	PURCHASED SOFTWARE (EXPENDABLE)	1,036.71
V21800012388	07/26/2018	WHITAKER BROTHERS BUSINESS MACHINES INC	10/18/2017	10/18/2017	PURCHASED EQUIPMENT (EXPENDABLE)	504.00
V21800012446	07/26/2018	FORCE 3 INC	05/25/2018	05/25/2018	PURCHASED EQUIPMENT (EXPENDABLE)	3,311.28
V21800012486	07/30/2018	L-SOFT INTERNATIONAL INC	08/01/2018	09/30/2019	PURCHASED SOFTWARE (EXPENDABLE)	20,000.00
V21800012493	07/30/2018	FORCE 3 INC	06/05/2018	06/05/2018	PURCHASED EQUIPMENT (EXPENDABLE)	127.60
V21800012499	07/30/2018	DIVIO INC	04/12/2018	06/29/2018	PURCHASED SOFTWARE (EXPENDABLE)	1,755.00
V21800012521	07/30/2018	EVERGREEN SYSTEMS INC	06/01/2018	06/30/2018	EXT DEV SOFTWARE (EXPENDABLE)	62,977.50
V21800012680	08/02/2018	GENERAL DYNAMICS INFORMATION TECH INC	06/07/2018	06/07/2018	PURCHASED EQUIPMENT (EXPENDABLE)	1,444.60
V21800012807	08/06/2018	GENERAL DYNAMICS INFORMATION TECH INC	03/31/2018	04/27/2018	PURCHASED EQUIPMENT (EXPENDABLE)	77,181.07
V21800012838	08/24/2018	GENERAL DYNAMICS INFORMATION TECH INC	05/26/2018	06/29/2018	PURCHASED EQUIPMENT (EXPENDABLE)	514,540.46
V21800012847	08/06/2018	INSIGHT PUBLIC SECTOR INC	07/01/2018	06/30/2019	PURCHASED SOFTWARE (EXPENDABLE)	58,914.26
V21800012850	08/03/2018	INSIGHT PUBLIC SECTOR INC	07/01/2018	06/30/2019	PURCHASED SOFTWARE (EXPENDABLE)	90,927.34
V21800012851	08/03/2018	VERIZON WIRELESS	10/11/2017	10/11/2017	PURCHASED EQUIPMENT (EXPENDABLE)	99.99

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V21800012880	08/06/2018	GENERAL DYNAMICS INFORMATION TECH INC	05/18/2018	05/18/2018	PURCHASED EQUIPMENT (EXPENDABLE)	3,950.24
V21800012881	08/06/2018	GENERAL DYNAMICS INFORMATION TECH INC	04/05/2018	04/05/2018	PURCHASED EQUIPMENT (EXPENDABLE)	9,961.89
V21800012882	08/06/2018	GENERAL DYNAMICS INFORMATION TECH INC	05/18/2018	05/18/2018	PURCHASED EQUIPMENT (EXPENDABLE)	1,437.12
V21800012889	08/06/2018	GENERAL DYNAMICS INFORMATION TECH INC	05/14/2018	05/14/2018	PURCHASED EQUIPMENT (EXPENDABLE)	213,718.50
V21800012907	08/06/2018	VERIZON WIRELESS	10/11/2017	10/11/2017	PURCHASED EQUIPMENT (EXPENDABLE)	1,749.93
V21800012983	08/09/2018	GRAYBAR ELECTRIC CO INC	07/10/2018	07/10/2018	PURCHASED EQUIPMENT (EXPENDABLE)	4,001.36
V21800013190	08/14/2018	GENERAL DYNAMICS INFORMATION TECH INC	06/13/2018	06/13/2018	PURCHASED EQUIPMENT (EXPENDABLE)	3,868.30
V21800013191	08/14/2018	GENERAL DYNAMICS INFORMATION TECH INC	05/23/2018	05/23/2018	PURCHASED EQUIPMENT (EXPENDABLE)	27,373.77
V21800013194	08/14/2018	GENERAL DYNAMICS INFORMATION TECH INC	06/21/2018	06/21/2018	PURCHASED EQUIPMENT (EXPENDABLE)	2,128.93
V21800013195	08/14/2018	GENERAL DYNAMICS INFORMATION TECH INC	06/14/2018	06/14/2018	PURCHASED EQUIPMENT (EXPENDABLE)	2,513.12
V21800013217	08/24/2018	AUTOMATED SIGNATURE TECHNOLOGY INC	10/17/2017	10/17/2017	PURCHASED EQUIPMENT (EXPENDABLE)	3,095.00
V21800013219	08/15/2018	DLT SOLUTIONS LLC	07/15/2018	01/14/2020	PURCHASED SOFTWARE (EXPENDABLE)	544,249.28
V21800013316	08/15/2018	MYTHICS INC	04/06/2018	07/05/2018	PURCHASED SOFTWARE (EXPENDABLE)	1,844.93
V21800013371	08/16/2018	FORCE 3 INC	07/05/2018	07/05/2018	PURCHASED EQUIPMENT (EXPENDABLE)	24,626.25
V21800013373	08/16/2018	FORCE 3 INC	06/15/2018	06/15/2018	PURCHASED EQUIPMENT (EXPENDABLE)	17,512.00
V21800013477	08/20/2018	B&H PHOTOVIDEO INC	07/23/2018	07/23/2018	PURCHASED EQUIPMENT (EXPENDABLE)	3,447.00
V21800013478	08/20/2018	B&H PHOTOVIDEO INC	07/23/2018	07/23/2018	PURCHASED EQUIPMENT (EXPENDABLE)	3,099.00
V21800013479	08/20/2018	B&H PHOTOVIDEO INC	07/25/2018	07/25/2018	PURCHASED EQUIPMENT (EXPENDABLE)	137.32
V21800013480	08/20/2018	B&H PHOTOVIDEO INC	07/25/2018	07/25/2018	PURCHASED EQUIPMENT (EXPENDABLE)	1,392.96
V21800013481	08/20/2018	B&H PHOTOVIDEO INC	07/25/2018	07/25/2018	PURCHASED EQUIPMENT (EXPENDABLE)	4,740.50
V21800013571	08/24/2018	SWEETWATER SOUND INC	07/23/2018	07/23/2018	PURCHASED EQUIPMENT (EXPENDABLE)	2,698.00
V21800013673	08/24/2018	CDW GOVERNMENT INC	07/19/2018	07/19/2018	PURCHASED EQUIPMENT (EXPENDABLE)	28,217.91
V21800013745	08/24/2018	CARAHASOFT TECHNOLOGY CORP	07/03/2018	10/02/2019	PURCHASED SOFTWARE (EXPENDABLE)	720.00
V21800013781	08/24/2018	WHITAKER BROTHERS BUSINESS MACHINES INC	10/18/2017	10/18/2017	PURCHASED EQUIPMENT (EXPENDABLE)	1,714.00
V21800013784	08/24/2018	WHITAKER BROTHERS BUSINESS MACHINES INC	10/18/2017	10/18/2017	PURCHASED EQUIPMENT (EXPENDABLE)	504.00
V21800013793	08/24/2018	TRITECH CORPORATION OF AMERICA	06/05/2018	06/05/2018	PURCHASED EQUIPMENT (EXPENDABLE)	33,698.10
V21800013794	08/24/2018	TRITECH CORPORATION OF AMERICA	06/05/2018	06/05/2018	PURCHASED EQUIPMENT (EXPENDABLE)	46,727.52
V21800013936	08/24/2018	GENERAL DYNAMICS INFORMATION TECH INC	04/28/2018	05/25/2018	PURCHASED SOFTWARE (EXPENDABLE)	4,163.04
V21800013940	08/24/2018	GENERAL DYNAMICS INFORMATION TECH INC	06/30/2018	07/27/2018	PURCHASED EQUIPMENT (EXPENDABLE)	77,181.07
V21800013955	08/24/2018	CARAHASOFT TECHNOLOGY CORP	01/03/2018	02/28/2019	PURCHASED SOFTWARE (EXPENDABLE)	514,540.46
V21800013956	08/24/2018	CARAHASOFT TECHNOLOGY CORP	01/03/2018	02/28/2019	PURCHASED SOFTWARE (EXPENDABLE)	28,078.00
V21800013959	08/24/2018	GENERAL DYNAMICS INFORMATION TECH INC	06/08/2018	06/08/2018	PURCHASED EQUIPMENT (EXPENDABLE)	1,050.00
V21800013960	08/24/2018	GENERAL DYNAMICS INFORMATION TECH INC	05/25/2018	05/25/2018	PURCHASED EQUIPMENT (EXPENDABLE)	3,094.75
V21800014015	08/24/2018	GENERAL DYNAMICS INFORMATION TECH INC	06/15/2018	06/15/2018	PURCHASED EQUIPMENT (EXPENDABLE)	9,887.54
V21800014016	08/24/2018	GENERAL DYNAMICS INFORMATION TECH INC	06/08/2018	06/08/2018	PURCHASED EQUIPMENT (EXPENDABLE)	4,032.00
V21800014046	08/27/2018	EVERGREEN SYSTEMS INC	07/01/2018	07/31/2018	EXT DEV SOFTWARE (EXPENDABLE)	3,448.91
V21800014134	08/27/2018	MINBURN TECHNOLOGY GROUP LLC	05/15/2018	05/15/2018	PURCHASED EQUIPMENT (EXPENDABLE)	62,977.50
V21800014153	09/04/2018	B&H PHOTOVIDEO INC	07/25/2018	07/25/2018	PURCHASED EQUIPMENT (EXPENDABLE)	1,103.03
V21800014368	09/11/2018	FORCE 3 INC	07/19/2018	07/19/2018	PURCHASED EQUIPMENT (EXPENDABLE)	1,782.55
V21800014553	09/11/2018	AUTOMATED SIGNATURE TECHNOLOGY INC	10/17/2017	10/17/2017	PURCHASED EQUIPMENT (EXPENDABLE)	1,626.60
V21800014561	09/11/2018	GENERAL DYNAMICS INFORMATION TECH INC	06/13/2018	06/13/2018	PURCHASED EQUIPMENT (EXPENDABLE)	316.00
V21800014565	09/11/2018	GENERAL DYNAMICS INFORMATION TECH INC	07/10/2018	07/10/2018	PURCHASED EQUIPMENT (EXPENDABLE)	3,587.00
V21800014568	09/11/2018	GENERAL DYNAMICS INFORMATION TECH INC	06/29/2018	06/29/2018	PURCHASED SOFTWARE (EXPENDABLE)	1,695.09
V21800014654	09/12/2018	GENERAL DYNAMICS INFORMATION TECH INC	07/02/2018	07/02/2018	PURCHASED EQUIPMENT (EXPENDABLE)	429.89
V21800014655	09/14/2018	GENERAL DYNAMICS INFORMATION TECH INC	06/26/2018	06/26/2018	PURCHASED EQUIPMENT (EXPENDABLE)	3,897.65
V21800014741	09/14/2018	WHITAKER BROTHERS BUSINESS MACHINES INC	10/18/2017	10/18/2017	PURCHASED EQUIPMENT (EXPENDABLE)	19,150.30
V21800014759	09/14/2018	WHITAKER BROTHERS BUSINESS MACHINES INC	10/18/2017	10/18/2017	PURCHASED EQUIPMENT (EXPENDABLE)	504.00
V21800014804	09/14/2018	WHITAKER BROTHERS BUSINESS MACHINES INC	10/18/2017	10/18/2017	PURCHASED EQUIPMENT (EXPENDABLE)	839.00
V21800014895	09/18/2018	TESSCO INC	08/23/2018	08/23/2018	PURCHASED EQUIPMENT (EXPENDABLE)	356.00
V21800014900	09/18/2018	GENERAL DYNAMICS INFORMATION TECH INC	07/05/2018	07/05/2018	PURCHASED EQUIPMENT (EXPENDABLE)	2,430.00
V21800014904	09/18/2018	GENERAL DYNAMICS INFORMATION TECH INC	07/18/2018	07/18/2018	PURCHASED EQUIPMENT (EXPENDABLE)	5,179.20
V21800014906	09/18/2018	GENERAL DYNAMICS INFORMATION TECH INC	05/23/2018	05/23/2018	PURCHASED EQUIPMENT (EXPENDABLE)	5,015.00
V21800014914	09/18/2018	GENERAL DYNAMICS INFORMATION TECH INC	06/22/2018	06/22/2018	PURCHASED EQUIPMENT (EXPENDABLE)	27,373.77
V21800014975	09/26/2018	FORCE 3 INC	07/25/2018	07/25/2018	PURCHASED EQUIPMENT (EXPENDABLE)	795.49
V21800015012	09/26/2018	JTEK DATA SOLUTIONS	08/17/2018	08/17/2018	PURCHASED EQUIPMENT (EXPENDABLE)	17,756.82
V21800015013	09/26/2018	JTEK DATA SOLUTIONS	08/17/2018	08/17/2018	PURCHASED SOFTWARE (EXPENDABLE)	54,112.48
V21800015045	09/26/2018	GENERAL DYNAMICS INFORMATION TECH INC	07/19/2018	07/19/2018	PURCHASED EQUIPMENT (EXPENDABLE)	60,128.87
V21800015117	09/26/2018	WHITAKER BROTHERS BUSINESS MACHINES INC	10/18/2017	10/18/2017	PURCHASED EQUIPMENT (EXPENDABLE)	50,553.30
					PURCHASED SOFTWARE (EXPENDABLE)	60,128.87
					PURCHASED EQUIPMENT (EXPENDABLE)	1,176.36
					PURCHASED SOFTWARE (EXPENDABLE)	271.96
					PURCHASED EQUIPMENT (EXPENDABLE)	356.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V21800015124	09/26/2018	JETBRAINS AMERICAS INC	12/21/2018	08/22/2019	PURCHASED SOFTWARE (EXPENDABLE)	1,687.34
V21800015139	09/27/2018	GLOBAL EQUIPMENT CO INC	08/24/2018	08/24/2018	PURCHASED EQUIPMENT (EXPENDABLE)	993.65
V21800015222	09/27/2018	GENERAL DYNAMICS INFORMATION TECH INC	07/28/2018	08/24/2018	PURCHASED EQUIPMENT (EXPENDABLE)	514,540.46
V21800015233	09/27/2018	CARAHSOFT TECHNOLOGY CORP	09/01/2018	08/31/2019	PURCHASED SOFTWARE (EXPENDABLE)	59,960.00
ACQUISITION OF ASSETS						6,242,123.37

# **DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**SGT @ ARMS - OPERATIONS**

**Funding Year 1822**

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

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

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

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DSFM21800852	06/14/2018	JP MORGAN CHASE BANK NA	05/05/2018	05/09/2018	STAFF TRANSPORTATION AIRFARE FOR J VILLATORO WASHINGTON DC TO SAN ANTONIO TX AND RETURN	492.40
DSFM21800853	06/14/2018	JP MORGAN CHASE BANK NA	05/05/2018	05/10/2018	STAFF TRANSPORTATION AIRFARE FOR A SIMMONS WASHINGTON DC TO SAN ANTONIO TX AND RETURN	423.60
DSFM21800854	06/14/2018	JP MORGAN CHASE BANK NA	05/05/2018	05/09/2018	STAFF TRANSPORTATION AIRFARE FOR A BATEN WASHINGTON DC TO SAN ANTONIO TX AND RETURN	428.40
DSFM21800871	06/14/2018	JP MORGAN CHASE BANK NA	05/21/2018	05/25/2018	STAFF TRANSPORTATION AIRFARE FOR B TROTT WASHINGTON DC TO TORONTO CANADA AND RETURN	787.10
DSFM21800879	06/18/2018	WHITTAKER,DANIEL L	04/04/2018	04/04/2018	STAFF PER DIEM STAFF TRANSPORTATION IN AND AROUND FREDERICKSBURG VA	19.30 8.07
DSFM21800956	07/17/2018	HERNANDEZ,JOSE D	04/07/2018	04/11/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA PA AND RETURN	137.62 718.33 216.62
DSFM21800957	08/17/2018	DAVIS,ANTONIO F	06/03/2018	06/07/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ORLANDO FL AND RETURN	50.24 521.37 211.89
DSFM21800963	07/25/2018	MONROE,CHRISTOPHER A	06/02/2018	06/10/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW ORLEANS LA AND RETURN	158.28 53.83
DSFM21800968	07/20/2018	SIMMONS,ANTHONY J	05/05/2018	05/10/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SAN ANTONIO TX AND RETURN	92.15 667.65 204.82
DSFM21800970	08/16/2018	JP MORGAN CHASE BANK NA	06/02/2018	06/10/2018	AIRFARE FOR THE FOLLOWING: 6/2-10 C MOORE, 6/4-9 D BURRIER WASHINGTON DC TO NEW ORLEANS LA AND RETURN; 6/3-7 A DAVIS, L FLORES WASHINGTON DC TO ORLANDO FL AND RETURN	1,448.80
DSFM21800971	07/23/2018	BURRIER,DIANE G	06/04/2018	06/09/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION STREET MD TO CHARLOTTE NC, NEW ORLEANS LA, CHARLOTTE NC AND RETURN	39.90 712.71 190.45
DSFM21800972	07/27/2018	JP MORGAN CHASE BANK NA	06/09/2018	06/15/2018	STAFF TRANSPORTATION AIRFARE FOR R TOLAND WASHINGTON DC TO COSTA MESA CA AND RETURN	1,036.60
DSFM21800976	07/17/2018	HAWKINS,SHAKIRA B	04/08/2018	04/11/2018	STAFF INCIDENTALS STAFF PER DIEM WASHINGTON DC TO PHILADELPHIA PA AND RETURN	87.90 646.53
DSFM21800988	07/26/2018	JP MORGAN CHASE BANK NA	06/17/2018	06/22/2018	STAFF TRANSPORTATION AIRFARE FOR E WINDSOR WASHINGTON DC TO CLEVELAND OH AND RETURN	402.40
DSFM21800991	08/15/2018	FLORES,LUIS P	06/03/2018	06/07/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ORLANDO FL AND RETURN	74.31 653.37 301.96
DSFM21801029	08/01/2018	ZUPKO,JOHN	06/09/2018	06/14/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION MECHANICSVILLE MD TO WASHINGTON DC, COSTA MESA CA, WASHINGTON DC AND RETURN	101.15 1,011.39 365.89
DSFM21801032	07/30/2018	LEDERMAN,DAVID	05/21/2018	05/25/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION MARRIOTTSVILLE MD TO WASHINGTON DC, TORONTO CANADA, WASHINGTON DC AND RETURN	119.41 801.65 733.80
DSFM21801033	08/24/2018	JP MORGAN CHASE BANK NA	06/09/2018	06/20/2018	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 6/9-14 J ZUPKO WASHINGTON DC TO COSTA MESA CA AND RETURN; 6/16-20 D GILKERSON, A LYLES WASHINGTON DC TO CHICAGO IL AND RETURN	561.60
DSFM21801035	08/01/2018	BATEN,ASAD S	05/05/2018	05/09/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SAN ANTONIO TX AND RETURN	83.08 731.46 268.20



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DSFM21801069	08/13/2018	TROTT.BRIAN E	05/21/2018	05/25/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	153.23 810.34 361.15
DSFM21801140	08/23/2018	WINDSOR.BENJAMIN R	05/21/2018	05/25/2018	DUNKIRK MD TO WASHINGTON DC, TORONTO CANADA, WASHINGTON DC AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	119.41 751.28 628.77
DSFM21801141	09/05/2018	WINDSOR.EMILY RENEE	06/17/2018	06/22/2018	WASHINGTON DC TO TORONTO CANADA AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	73.45 625.80 305.79
DSFM21801158	08/29/2018	TOLAND.RICHARD J	06/09/2018	06/15/2018	GREAT MILLS MD TO WASHINGTON DC, WESTLAKE OH, WASHINGTON DC AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	121.38 1,185.18 140.35
DSFM21801208	09/12/2018	SHAW.THOMAS L	04/04/2018	04/04/2018	BALTIMORE MD TO WASHINGTON DC, COSTA MESA CA, WASHINGTON DC AND RETURN STAFF PER DIEM WASHINGTON DC TO FREDERICKSBURG VA AND RETURN	16.13 37.34
DSFM21801231	09/21/2018	WINDSOR.BENJAMIN R	04/03/2018	04/03/2018	STAFF TRANSPORTATION WASHINGTON DC TO FREDERICKSBURG VA AND RETURN	37.34
DSFM21801232	09/17/2018	WINDSOR.BENJAMIN R	04/04/2018	04/04/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO FREDERICKSBURG VA AND RETURN	28.28 37.34
DSFM21801269	09/20/2018	JP MORGAN CHASE BANK NA	07/28/2018	08/27/2018	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	525.00
<b>TRAVEL AND TRANSPORTATION OF PERSONS</b>						<b>24,456.99</b>
CD180009098	04/25/2018	FINANCIAL CLERK US SENATE	04/20/2018	04/20/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	-764.17
CD180009134	05/04/2018	FINANCIAL CLERK US SENATE	04/24/2018	04/24/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	-7.36
CD180011930	06/20/2018	FINANCIAL CLERK US SENATE	06/14/2018	06/14/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	-636.28
CD180014966	08/30/2018	FINANCIAL CLERK US SENATE	08/24/2018	08/24/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	-7,124.14
CD180014980	08/31/2018	FINANCIAL CLERK US SENATE	08/27/2018	08/27/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	-906.09
CD180016381	09/29/2018	FINANCIAL CLERK US SENATE	09/20/2018	09/20/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	-926.69
CV180004737	04/26/2018	SERGEANT AT ARMS	03/01/2018	03/31/2018	RECORDING STUDIO CERTIFICATION	4.50
CV180004826	04/26/2018	SERGEANT AT ARMS	03/01/2018	03/31/2018	PHOTO STUDIO CERTIFICATION	1.90
CV180004827	04/26/2018	SERGEANT AT ARMS	03/01/2018	03/31/2018	PHOTO STUDIO CERTIFICATION	3.80
CV180005278	05/24/2018	SERGEANT AT ARMS	04/01/2018	04/30/2018	PHOTO STUDIO CERTIFICATION	3.80
CV180005357	05/24/2018	SERGEANT AT ARMS	04/01/2018	04/30/2018	PHOTO STUDIO CERTIFICATION	13.30
CV180006195	06/22/2018	SERGEANT AT ARMS	05/01/2018	05/31/2018	PHOTO STUDIO CERTIFICATION	27.40
CV180006196	06/22/2018	SERGEANT AT ARMS	05/01/2018	05/31/2018	PHOTO STUDIO CERTIFICATION	1.90
CV180006270	06/22/2018	SERGEANT AT ARMS	05/01/2018	05/31/2018	RECORDING STUDIO CERTIFICATION	100.00
CV180006811	07/24/2018	SERGEANT AT ARMS	06/01/2018	06/30/2018	PHOTO STUDIO CERTIFICATION	15.20
CV180006812	07/24/2018	SERGEANT AT ARMS	06/01/2018	06/30/2018	PHOTO STUDIO CERTIFICATION	70.80
CV180006813	07/24/2018	SERGEANT AT ARMS	06/01/2018	06/30/2018	PHOTO STUDIO CERTIFICATION	47.50
CV180006814	07/24/2018	SERGEANT AT ARMS	06/01/2018	06/30/2018	PHOTO STUDIO CERTIFICATION	5.70
CV180007742	09/04/2018	SERGEANT AT ARMS	07/01/2018	07/31/2018	PHOTO STUDIO CERTIFICATION	3.80
CV180008163	09/26/2018	SERGEANT AT ARMS	08/01/2018	08/31/2018	PHOTO STUDIO CERTIFICATION	9.50
CV180008164	09/26/2018	SERGEANT AT ARMS	08/01/2018	08/31/2018	PHOTO STUDIO CERTIFICATION	32.00
DSFM21800571	04/03/2018	JP MORGAN CHASE BANK NA	12/28/2017	01/27/2018	TRAINING/CONFERENCE/REGISTRATION FEES	1,950.00
DSFM21800729	05/14/2018	JP MORGAN CHASE BANK NA	04/08/2018	04/11/2018	FEES AND OTHER CHARGES	30.00
DSFM21800838	06/18/2018	JP MORGAN CHASE BANK NA	04/28/2018	05/27/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	99.96
DSFM21800850	06/14/2018	JP MORGAN CHASE BANK NA	04/29/2018	05/03/2018	FEES AND OTHER CHARGES	30.00
DSFM21800852	06/14/2018	JP MORGAN CHASE BANK NA	05/05/2018	05/09/2018	FEES AND OTHER CHARGES	40.00

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DSFM21800853	06/14/2018	JP MORGAN CHASE BANK NA	05/05/2018	05/10/2018	FEES AND OTHER CHARGES	30.00
DSFM21800854	06/14/2018	JP MORGAN CHASE BANK NA	05/05/2018	05/09/2018	FEES AND OTHER CHARGES	30.00
DSFM21800871	06/14/2018	JP MORGAN CHASE BANK NA	05/21/2018	05/25/2018	FEES AND OTHER CHARGES	30.00
DSFM21800915	07/05/2018	JP MORGAN CHASE BANK NA	03/28/2018	04/27/2018	TRAINING/CONFERENCE/REGISTRATION FEES	6,780.00
DSFM21800923	07/11/2018	JP MORGAN CHASE BANK NA	04/28/2018	05/27/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	400.00
DSFM21800970	08/16/2018	JP MORGAN CHASE BANK NA	06/02/2018	06/10/2018	FEES AND OTHER CHARGES	130.00
DSFM21800972	07/27/2018	JP MORGAN CHASE BANK NA	06/09/2018	06/15/2018	FEES AND OTHER CHARGES	30.00
DSFM21800988	07/26/2018	JP MORGAN CHASE BANK NA	06/17/2018	06/22/2018	FEES AND OTHER CHARGES	30.00
DSFM21801033	08/24/2018	JP MORGAN CHASE BANK NA	06/09/2018	06/20/2018	FEES AND OTHER CHARGES	30.00
DSFM21801072	08/14/2018	JP MORGAN CHASE BANK NA	05/28/2018	06/27/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	249.99
DSFM21801297	09/20/2018	JP MORGAN CHASE BANK NA	07/28/2018	08/27/2018	TRAINING/CONFERENCE/REGISTRATION FEES	897.00
V21800008319	04/03/2018	KONICA MINOLTA BUS SOLUTIONS USA INC	10/01/2017	12/31/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	614.19
V21800008326	04/04/2018	SUDDATH RELOCATION SYSTEMS	02/06/2018	02/27/2018	TECHNICAL SUPPORT	2,159.68
V21800008341	04/06/2018	GLOBAL KNOWLEDGE TRAINING LLC	02/19/2018	02/22/2018	TRAINING/CONFERENCE/REGISTRATION FEES	2,495.00
V21800008347	04/03/2018	KONICA MINOLTA BUS SOLUTIONS USA INC	01/01/2018	03/31/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	8,325.00
V21800008357	04/03/2018	TYCO INTEGRATED SECURITY LLC	10/01/2017	12/31/2017	OTHER MISCELLANEOUS SERVICES	123.35
V21800008359	04/03/2018	TYCO INTEGRATED SECURITY LLC	10/01/2017	12/31/2017	OTHER MISCELLANEOUS SERVICES	123.35
V21800008360	04/03/2018	TYCO INTEGRATED SECURITY LLC	01/01/2018	03/31/2018	OTHER MISCELLANEOUS SERVICES	123.35
V21800008363	04/12/2018	XEROX CORPORATION	10/01/2017	09/30/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	2,475.00
V21800008372	04/04/2018	KONICA MINOLTA BUS SOLUTIONS USA INC	10/01/2017	12/31/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	600.00
V21800008374	04/04/2018	CAPITAL COMPRESSOR INC	03/09/2018	03/09/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	2,862.80
V21800008375	04/04/2018	OHIO ADDRESSING MACHINE CO	02/23/2018	02/23/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	480.00
V21800008462	04/11/2018	WILLIAM J GROGAN JR	03/15/2018	03/15/2018	MAINTENANCE/RESTORATION-FURNISHINGS	295.00
V21800008500	04/18/2018	U.S BUSINESS INTERIORS INC	02/02/2018	02/02/2018	MAINTENANCE/RESTORATION-FURNISHINGS	280.98
V21800008553	04/05/2018	ALLIANCE MATERIAL HANDLING INC	03/08/2018	03/08/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	430.43
V21800008554	04/09/2018	ALLIANCE MATERIAL HANDLING INC	03/08/2018	03/08/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	70.00
V21800008555	04/09/2018	ALLIANCE MATERIAL HANDLING INC	03/08/2018	03/08/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	70.00
V21800008557	04/10/2018	EASTMAN KODAK CO	10/02/2017	10/02/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	344.75
V21800008635	04/10/2018	EVERSHARP MACHINERY LLC	10/11/2017	10/11/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	25.00
V21800008636	04/11/2018	EVERSHARP MACHINERY LLC	10/11/2017	10/11/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	132.75
V21800008665	04/11/2018	BUCK,SHARI L	01/31/2018	03/14/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	102.76
V21800008686	04/16/2018	BRENDEL RESTORATION LLC	10/11/2017	10/11/2017	MAINTENANCE/RESTORATION-FURNISHINGS	9,692.75
V21800008763	04/16/2018	JP MORGAN CHASE BANK NA	02/28/2018	03/27/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	16,466.79
V21800008778	04/12/2018	EXXONMOBIL	02/23/2018	03/01/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	78.81
V21800008785	04/13/2018	HOLIDAY STATIONSTORES LLC	02/09/2018	02/19/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	115.54
V21800008933	04/19/2018	INFORMATION PROFESSIONALS INC	05/01/2018	05/01/2018	SOFTWARE MAINTENANCE	530.00
V21800008938	04/18/2018	SUDDATH RELOCATION SYSTEMS	03/06/2018	03/20/2018	TECHNICAL SUPPORT	2,699.60
V21800008939	04/17/2018	TENNANT SALES AND SERVICE COMPANY	03/19/2018	03/19/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	66.44
V21800008940	04/17/2018	TENNANT SALES AND SERVICE COMPANY	03/19/2018	03/19/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	53.15
V21800008941	04/17/2018	TENNANT SALES AND SERVICE COMPANY	03/19/2018	03/19/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	66.44
V21800008942	04/17/2018	TENNANT SALES AND SERVICE COMPANY	03/19/2018	03/19/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	53.15
V21800008943	04/17/2018	TENNANT SALES AND SERVICE COMPANY	03/19/2018	03/19/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	53.15
V21800008945	04/18/2018	TENNANT SALES AND SERVICE COMPANY	03/19/2018	03/19/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	155.15
V21800008961	04/26/2018	PIRAINO, JANET L	03/27/2018	03/27/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	56.49
V21800008969	04/23/2018	HAEDER, JOSHUA R	02/05/2018	03/20/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	191.46
V21800008972	04/18/2018	NATIONAL PRESORT LP	10/03/2017	10/03/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	115.00
V21800008987	04/17/2018	ALLIANCE MATERIAL HANDLING INC	11/02/2017	11/02/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	70.00
V21800008989	04/17/2018	ALLIANCE MATERIAL HANDLING INC	11/02/2017	11/02/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	70.00
V21800008991	04/17/2018	ALLIANCE MATERIAL HANDLING INC	11/02/2017	11/02/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	70.00
V21800008992	04/17/2018	ALLIANCE MATERIAL HANDLING INC	11/03/2017	11/03/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	70.00
V21800009022	04/24/2018	CHRISTOPHER E LAW	03/01/2018	03/31/2018	OTHER MISCELLANEOUS SERVICES	6,667.00
V21800009065	04/25/2018	TRITEK TECHNOLOGIES INC	03/01/2018	02/28/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	38,234.70
V21800009087	04/24/2018	KIMBALL, MARC K	03/28/2018	03/28/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	43.71
V21800009098	05/07/2018	ACME PAPER & SUPPLY CO INC	03/27/2018	03/27/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,680.00
V21800009112	04/27/2018	ALLIANCE MATERIAL HANDLING INC	03/13/2018	03/13/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	70.00
V21800009137	04/26/2018	CANON SOLUTIONS AMERICA INC	01/01/2018	03/31/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	4,284.00
V21800009138	04/26/2018	CANON SOLUTIONS AMERICA INC	01/01/2018	03/31/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,508.25
V21800009144	04/26/2018	EASTMAN KODAK CO	01/01/2018	03/31/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	4,766.82
V21800009148	04/26/2018	GLOBAL TECHNOLOGIES GROUP INC	01/01/2018	03/31/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,369.25
V21800009163	04/26/2018	MERIDIAN IMAGING SOLUTIONS	01/01/2018	03/31/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	249.50
V21800009256	05/01/2018	CLARK-JENNIFER CROWE	01/13/2018	01/13/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	503.26
V21800009257	05/02/2018	WINTER EQUIPMENT CORPORATION	03/12/2018	03/12/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	597.50

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V21800009412	05/04/2018	CANON SOLUTIONS AMERICA INC	01/01/2018	03/31/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	734.24
V21800009413	05/04/2018	OHIO ADDRESSING MACHINE CO	02/22/2018	02/22/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,539.10
V21800009492	05/09/2018	ACME PAPER & SUPPLY CO INC	03/27/2018	03/27/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	6.44
V21800009493	05/09/2018	ACME PAPER & SUPPLY CO INC	03/27/2018	03/27/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	19.03
V21800009494	05/09/2018	ACME PAPER & SUPPLY CO INC	03/27/2018	03/27/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	12.74
V21800009499	05/10/2018	ACME PAPER & SUPPLY CO INC	03/27/2018	03/27/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	388.64
V21800009500	05/10/2018	ACME PAPER & SUPPLY CO INC	03/27/2018	03/27/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	567.55
V21800009501	05/10/2018	ACME PAPER & SUPPLY CO INC	03/27/2018	03/27/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	320.16
V21800009502	05/09/2018	ACME PAPER & SUPPLY CO INC	03/27/2018	03/27/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	15.31
V21800009503	05/09/2018	ACME PAPER & SUPPLY CO INC	03/27/2018	03/27/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	32.44
V21800009503	05/09/2018	AGFA CORPORATION	01/01/2018	03/31/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	6,200.50
V21800009584	05/09/2018	AGFA CORPORATION	01/01/2018	03/31/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	3,047.00
V21800009587	05/09/2018	XEROX CORPORATION	01/01/2018	03/30/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	165.00
V21800009589	05/09/2018	XEROX CORPORATION	01/01/2018	03/30/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	6,719.96
V21800009590	05/09/2018	KONICA MINOLTA BUS SOLUTIONS USA INC	01/01/2018	03/31/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,298.49
V21800009591	05/09/2018	MERIDIAN IMAGING SOLUTIONS	01/01/2018	03/31/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	255.00
V21800009595	05/09/2018	RICOH USA INC	01/01/2018	03/31/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	4,110.88
V21800009599	05/09/2018	SUPPRESSION SYSTEMS INC	03/23/2018	03/23/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,632.22
V21800009634	05/09/2018	TENNANT SALES AND SERVICE COMPANY	03/19/2018	03/19/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	66.44
V21800009635	05/09/2018	TENNANT SALES AND SERVICE COMPANY	03/19/2018	03/19/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	53.15
V21800009636	05/09/2018	TENNANT SALES AND SERVICE COMPANY	03/19/2018	03/19/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	66.44
V21800009694	05/10/2018	KOMORI AMERICA CORPORATION	03/29/2018	03/29/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	3,236.18
V21800009792	05/10/2018	MAILCOM	04/09/2018	04/11/2018	TRAINING/CONFERENCE/REGISTRATION FEES	1,590.00
V21800009810	05/10/2018	F A HAWK OFFICE SYSTEMS INC	01/01/2018	03/31/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,310.00
V21800009820	05/10/2018	XEROX CORPORATION	01/01/2018	03/30/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	4,405.83
V21800009914	05/11/2018	HUMANWARE USA INC	01/01/2018	03/31/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	708.75
V21800009932	05/15/2018	WILLIAM J GROGAN JR	04/18/2018	04/18/2018	MAINTENANCE/RESTORATION-FURNISHINGS	295.00
V21800009934	05/11/2018	SUPPRESSION SYSTEMS INC	04/09/2018	04/09/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	40.53
V21800009935	05/18/2018	YIS UPHOLSTERY INTERIORS	04/05/2018	04/05/2018	MAINTENANCE/RESTORATION-FURNISHINGS	2,410.00
V21800009936	05/18/2018	YIS UPHOLSTERY INTERIORS	04/18/2018	04/18/2018	MAINTENANCE/RESTORATION-FURNISHINGS	770.00
V21800009939	05/16/2018	ALLIANCE MATERIAL HANDLING INC	04/09/2018	04/09/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	287.32
V21800009967	05/09/2018	JP MORGAN CHASE BANK NA	03/28/2018	04/27/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	23,440.47
V21800010032	05/16/2018	INFORMATION PROFESSIONALS INC	06/01/2018	06/30/2018	SOFTWARE MAINTENANCE	1,130.00
V21800010097	05/16/2018	BRENDEL RESTORATION LLC	04/06/2018	04/06/2018	MAINTENANCE/RESTORATION-FURNISHINGS	4,335.00
V21800010104	05/17/2018	SUPPRESSION SYSTEMS INC	05/03/2018	05/03/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,632.00
V21800010112	05/15/2018	MAC BUSINESS SOLUTIONS INC	04/18/2018	04/18/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	2,710.00
V21800010228	05/02/2018	EDAC SYSTEMS INC	04/23/2018	04/23/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,073.80
V21800010257	05/18/2018	ALLIANCE MATERIAL HANDLING INC	04/09/2018	04/09/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	781.84
V21800010258	05/17/2018	ALLIANCE MATERIAL HANDLING INC	04/27/2018	04/27/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	70.00
V21800010259	05/17/2018	ALLIANCE MATERIAL HANDLING INC	04/27/2018	04/27/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	70.00
V21800010260	05/17/2018	ALLIANCE MATERIAL HANDLING INC	04/27/2018	04/27/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	70.00
V21800010261	05/17/2018	ALLIANCE MATERIAL HANDLING INC	04/27/2018	04/27/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	70.00
V21800010262	05/17/2018	ALLIANCE MATERIAL HANDLING INC	04/27/2018	04/27/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	70.00
V21800010266	05/18/2018	ALLIANCE MATERIAL HANDLING INC	03/20/2018	03/20/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	522.78
V21800010313	05/18/2018	CHRISTOPHER E LAW	04/01/2018	04/30/2018	OTHER MISCELLANEOUS SERVICES	6,667.00
V21800010314	05/21/2018	HOLIDAY STATIONSTORES LLC	03/25/2018	04/06/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	207.29
V21800010338	05/23/2018	ATLANTIC GRAPHIC SYSTEMS INC	03/29/2018	03/29/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	285.00
V21800010341	05/23/2018	INDUSTRIAL KNIFE COMPANY INC	10/02/2017	10/02/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	117.75
V21800010342	05/23/2018	KONICA MINOLTA BUS SOLUTIONS USA INC	01/01/2018	03/31/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	208.36
V21800010343	05/23/2018	KONICA MINOLTA BUS SOLUTIONS USA INC	01/01/2018	03/31/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	600.00
V21800010344	05/23/2018	KONICA MINOLTA BUS SOLUTIONS USA INC	01/01/2018	03/31/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,350.00
V21800010368	05/24/2018	HAEDER.JOSHUA R	02/08/2018	05/04/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	327.23
V21800010375	05/24/2018	HOLIDAY STATIONSTORES LLC	03/02/2018	03/17/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	158.83
V21800010497	05/29/2018	SUDDATH RELOCATION SYSTEMS	04/10/2018	04/25/2018	TECHNICAL SUPPORT	3,779.44
V21800010500	05/29/2018	YIS UPHOLSTERY INTERIORS	04/24/2018	04/24/2018	MAINTENANCE/RESTORATION-FURNISHINGS	2,250.00
V21800010503	05/29/2018	J R FIRE SYSTEMS INC	03/13/2018	03/13/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	3,000.00
V21800010504	05/29/2018	SUPPRESSION SYSTEMS INC	04/26/2018	04/26/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	2,307.55
V21800010506	05/29/2018	SUPPRESSION SYSTEMS INC	04/11/2018	04/11/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	222.00
V21800010528	05/30/2018	WILCAM SERVICES	04/25/2018	04/25/2018	REPAIR & MAINTENANCE OF FACILITIES	9,785.00
V21800010562	05/29/2018	KOMORI AMERICA CORPORATION	04/19/2018	04/19/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	2,366.58
V21800010662	05/29/2018	ALLIANCE MATERIAL HANDLING INC	05/10/2018	05/10/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	70.00
V21800010663	05/29/2018	ALLIANCE MATERIAL HANDLING INC	05/10/2018	05/10/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	85.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V21800010664	05/29/2018	ALLIANCE MATERIAL HANDLING INC	05/10/2018	05/10/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	70.00
V21800010665	05/29/2018	ALLIANCE MATERIAL HANDLING INC	05/10/2018	05/10/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	70.00
V21800010666	05/29/2018	ALLIANCE MATERIAL HANDLING INC	05/10/2018	05/10/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	70.00
V21800010736	06/01/2018	ALLIANCE MATERIAL HANDLING INC	01/30/2018	01/30/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	70.00
V21800010759	06/01/2018	ALLIANCE MATERIAL HANDLING INC	05/10/2018	05/10/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	70.00
V21800010841	06/06/2018	ALLIANCE MATERIAL HANDLING INC	04/12/2018	04/12/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	70.00
V21800010842	06/05/2018	ALLIANCE MATERIAL HANDLING INC	04/12/2018	04/12/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	70.00
V21800010844	06/05/2018	ALLIANCE MATERIAL HANDLING INC	05/11/2018	05/11/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	70.00
V21800010845	06/06/2018	CAPITAL COMPRESSOR INC	05/09/2018	05/09/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	923.68
V21800010937	06/06/2018	TYCO INTEGRATED SECURITY LLC	10/01/2017	09/30/2018	OTHER MISCELLANEOUS SERVICES	493.40
V21800011081	06/13/2018	ACME PAPER & SUPPLY CO INC	04/24/2018	04/24/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	28.05
V21800011123	06/12/2018	JP MORGAN CHASE BANK NA	04/28/2018	05/27/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	14,589.57
V21800011177	06/14/2018	EXXONMOBIL	05/10/2018	05/21/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	188.75
V21800011199	06/14/2018	EVERSHARP MACHINERY LLC	10/11/2017	10/11/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	269.29
V21800011205	06/13/2018	TENNANT SALES AND SERVICE COMPANY	05/23/2018	05/23/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	66.44
V21800011206	06/13/2018	TENNANT SALES AND SERVICE COMPANY	05/23/2018	05/23/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	66.44
V21800011207	06/15/2018	TENNANT SALES AND SERVICE COMPANY	05/23/2018	05/23/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	168.44
V21800011208	06/13/2018	TENNANT SALES AND SERVICE COMPANY	05/23/2018	05/23/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	66.44
V21800011209	06/15/2018	TENNANT SALES AND SERVICE COMPANY	05/23/2018	05/23/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	167.34
V21800011210	06/13/2018	TENNANT SALES AND SERVICE COMPANY	05/23/2018	05/23/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	66.44
V21800011211	06/13/2018	TENNANT SALES AND SERVICE COMPANY	05/23/2018	05/23/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	66.44
V21800011212	06/13/2018	TENNANT SALES AND SERVICE COMPANY	05/23/2018	05/23/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	66.44
V21800011213	06/13/2018	TENNANT SALES AND SERVICE COMPANY	05/23/2018	05/23/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	66.44
V21800011214	06/13/2018	TENNANT SALES AND SERVICE COMPANY	05/23/2018	05/23/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	66.44
V21800011215	06/14/2018	HYLAND SOFTWARE INC	06/18/2018	06/22/2018	TRAINING/CONFERENCE/REGISTRATION FEES	3,000.00
V21800011216	06/14/2018	STANDARD GRAPHICS MID ATLANTIC INC	05/21/2018	05/21/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	240.00
V21800011219	06/14/2018	XEROX CORP	01/01/2018	03/31/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	303.00
V21800011243	06/14/2018	XEROX CORP	10/01/2017	12/31/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	303.00
V21800011257	06/14/2018	INFORMATION PROFESSIONALS INC	07/01/2018	07/31/2018	SOFTWARE MAINTENANCE	530.00
V21800011263	06/19/2018	HILLDRUP COMPANIES INC	05/16/2018	05/23/2018	TECHNICAL SUPPORT	1,619.76
V21800011348	06/19/2018	CAPITAL COMPRESSOR INC	03/01/2018	03/01/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	863.72
V21800011389	06/19/2018	AVANTI COMPUTER SYSTEMS LTD	05/22/2018	05/25/2018	TRAINING/CONFERENCE/REGISTRATION FEES	2,685.00
V21800011393	06/19/2018	NATIONAL POSTAL FORUM	05/06/2018	05/09/2018	TRAINING/CONFERENCE/REGISTRATION FEES	1,000.00
V21800011411	06/21/2018	KONICA MINOLTA BUS SOLUTIONS USA INC	04/01/2018	06/30/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	8,325.00
V21800011454	06/21/2018	ALLIANCE MATERIAL HANDLING INC	05/23/2018	05/23/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	70.00
V21800011478	06/22/2018	ALLIANCE MATERIAL HANDLING INC	05/31/2018	05/31/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	70.00
V21800011489	06/22/2018	ALLIANCE MATERIAL HANDLING INC	05/31/2018	05/31/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	70.00
V21800011535	06/25/2018	KOMORI AMERICA CORPORATION	05/07/2018	05/07/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	150.00
V21800011536	06/25/2018	TYCO INTEGRATED SECURITY LLC	04/01/2018	06/30/2018	OTHER MISCELLANEOUS SERVICES	123.35
V21800011537	06/25/2018	TYCO INTEGRATED SECURITY LLC	04/01/2018	06/30/2018	OTHER MISCELLANEOUS SERVICES	123.35
V21800011541	06/28/2018	HOLIDAY STATIONSTORES LLC	04/27/2018	05/21/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	314.63
V21800011542	06/28/2018	KOMORI AMERICA CORPORATION	10/02/2017	10/02/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	139.15
V21800011544	06/28/2018	ATLANTIC GRAPHIC SYSTEMS INC	05/23/2018	05/23/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,309.93
V21800011574	06/26/2018	CHRISTOPHER E LAW	10/01/2018	05/31/2018	OTHER MISCELLANEOUS SERVICES	6,667.00
V21800011696	06/29/2018	SUDDATH RELOCATION SYSTEMS	05/09/2018	05/09/2018	TECHNICAL SUPPORT	539.92
V21800011758	06/29/2018	ALLIANCE MATERIAL HANDLING INC	04/12/2018	04/12/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	70.00
V21800011760	06/29/2018	CLARK,JENNIFER CROWE	04/12/2018	06/01/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	399.75
V21800011761	06/29/2018	CSANTOS FLORA ZSOFIA	01/26/2018	06/11/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	748.27
V21800011782	07/05/2018	ACME PAPER & SUPPLY CO INC	12/19/2017	12/19/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	32.32
V21800011786	07/05/2018	ACME PAPER & SUPPLY CO INC	12/19/2017	12/19/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	463.81
V21800011812	07/05/2018	ACME PAPER & SUPPLY CO INC	12/19/2017	12/19/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	68.24
V21800011858	07/05/2018	METRO PRINTING EQUIPMENT INC	05/21/2018	05/21/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	116.58
V21800011859	07/05/2018	METRO PRINTING EQUIPMENT INC	06/06/2018	06/06/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	225.92
V21800011883	07/05/2018	INDUSTRIAL KNIFE COMPANY INC	10/02/2017	10/02/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	100.00
V21800011886	07/05/2018	RESTON LIMOUSINE & TRAVEL SERVICE INC	05/21/2018	05/21/2018	TECHNICAL SUPPORT	1,317.00
V21800011930	07/09/2018	TOSTENSEN ILSAMUEL A	06/08/2018	06/08/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	75.00
V21800011931	07/26/2018	HAEDER,JOSHUA R	05/31/2018	06/15/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	193.67
V21800011932	07/10/2018	FRY,BENJAMIN H	01/08/2018	06/10/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	588.24
V21800011933	07/11/2018	BUCK,SHARI L	04/12/2018	06/09/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	466.82
V21800011996	07/11/2018	VERVO INC	06/05/2018	06/05/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	333.33
V21800012039	07/11/2018	ALLIANCE MATERIAL HANDLING INC	06/01/2018	06/01/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	424.45
V21800012040	07/11/2018	ALLIANCE MATERIAL HANDLING INC	06/01/2018	06/01/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	328.35

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			START	END		
V21800012041	07/12/2018	ALLIANCE MATERIAL HANDLING INC	06/01/2018	06/01/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	424.45
V21800012287	07/20/2018	HUMANWARE USA INC	04/01/2018	06/30/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	708.75
V21800012335	07/19/2018	THORN RYAN	06/25/2018	06/26/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	70.00
V21800012339	07/20/2018	ALLIANCE MATERIAL HANDLING INC	06/05/2018	06/05/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	187.50
V21800012341	07/19/2018	ALLIANCE MATERIAL HANDLING INC	04/26/2018	04/26/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	70.00
V21800012342	07/20/2018	EXXONMOBIL	05/27/2018	06/21/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	190.16
V21800012343	07/19/2018	ALLIANCE MATERIAL HANDLING INC	04/26/2018	04/26/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	70.00
V21800012344	07/20/2018	HOLIDAY STATIONSTORES LLC	05/22/2018	06/14/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	158.31
V21800012345	07/20/2018	ALLIANCE MATERIAL HANDLING INC	04/26/2018	04/26/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	70.00
V21800012347	07/20/2018	ALLIANCE MATERIAL HANDLING INC	04/26/2018	04/26/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	70.00
V21800012351	07/23/2018	ATLANTIC GRAPHIC SYSTEMS INC	04/10/2018	05/25/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	5,006.46
V21800012352	07/23/2018	ATLANTIC GRAPHIC SYSTEMS INC	02/16/2018	05/30/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,730.00
V21800012356	07/23/2018	INFORMATION PROFESSIONALS INC	08/01/2018	08/31/2018	SOFTWARE MAINTENANCE	530.00
V21800012369	07/26/2018	JP MORGAN CHASE BANK NA	05/28/2018	06/27/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	21,577.42
V21800012426	07/26/2018	ALLIANCE MATERIAL HANDLING INC	06/14/2018	06/15/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	234.37
V21800012514	07/30/2018	CHRISTOPHER E LAW	06/01/2018	06/30/2018	OTHER MISCELLANEOUS SERVICES	6,667.00
V21800012611	07/31/2018	HILLDRUP COMPANIES INC	06/05/2018	06/14/2018	TECHNICAL SUPPORT	2,699.60
V21800012618	07/31/2018	CAPITAL COMPRESSOR INC	07/12/2018	07/12/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	629.00
V21800012619	07/31/2018	CAPITAL COMPRESSOR INC	10/19/2017	10/19/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	161.73
V21800012620	07/31/2018	KOMORI AMERICA CORPORATION	05/31/2018	06/01/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,319.05
V21800012731	08/03/2018	CANON SOLUTIONS AMERICA INC	01/01/2018	03/31/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	6,164.40
V21800012783	08/06/2018	RICOH USA INC	04/01/2018	06/30/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	7,573.22
V21800012786	08/06/2018	CANON SOLUTIONS AMERICA INC	04/01/2018	06/30/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	4,284.00
V21800012787	08/06/2018	CANON SOLUTIONS AMERICA INC	04/01/2018	06/30/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,508.25
V21800012791	08/06/2018	EASTMAN KODAK CO	04/01/2018	06/30/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	5,066.95
V21800012795	08/06/2018	F A OTOOLE OFFICE SYSTEMS INC	04/01/2018	06/30/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,310.00
V21800012839	08/06/2018	BRENDEL RESTORATION LLC	07/13/2018	07/13/2018	MAINTENANCE/RESTORATION-FURNISHINGS	1,395.00
V21800012843	08/14/2018	ACME PAPER & SUPPLY CO INC	07/13/2018	07/13/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,680.00
V21800012844	08/14/2018	ACME PAPER & SUPPLY CO INC	07/13/2018	07/13/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	108.60
V21800012845	08/06/2018	GLOBAL TECHNOLOGIES GROUP INC	04/01/2018	06/30/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,369.25
V21800012903	08/06/2018	JS GLOBAL CONSTRUCTION SERVICES LLC	06/08/2018	06/08/2018	REPAIR & MAINTENANCE OF FACILITIES	900.00
V21800012984	08/09/2018	EDAC SYSTEMS INC	07/03/2018	07/03/2018	TRAINING/CONFERENCE/REGISTRATION FEES	2,250.00
V21800013303	08/15/2018	AGFA CORPORATION	04/01/2018	06/30/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	3,047.00
V21800013304	08/15/2018	MERIDIAN IMAGING SOLUTIONS	04/01/2018	06/30/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	249.50
V21800013305	08/15/2018	MERIDIAN IMAGING SOLUTIONS	04/01/2018	06/30/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	255.00
V21800013312	08/15/2018	AGFA CORPORATION	04/01/2018	06/30/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	6,200.50
V21800013314	08/15/2018	XEROX CORPORATION	04/01/2018	06/30/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	165.00
V21800013315	08/15/2018	XEROX CORPORATION	04/01/2018	06/30/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	5,007.50
V21800013317	08/15/2018	CANON SOLUTIONS AMERICA INC	04/01/2018	06/30/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	6,164.40
V21800013318	08/15/2018	CANON SOLUTIONS AMERICA INC	04/01/2018	06/30/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	554.84
V21800013338	08/20/2018	EDAC SYSTEMS INC	06/12/2018	06/12/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	315.00
V21800013413	08/15/2018	JP MORGAN CHASE BANK NA	06/12/2018	07/27/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	28,867.57
V21800013693	08/24/2018	KOMORI AMERICA CORPORATION	10/02/2017	10/02/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	421.96
V21800013747	08/23/2018	ALLIANCE MATERIAL HANDLING INC	07/16/2018	07/16/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	70.00
V21800013748	08/23/2018	ALLIANCE MATERIAL HANDLING INC	07/16/2018	07/16/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	70.00
V21800013749	08/23/2018	ALLIANCE MATERIAL HANDLING INC	07/16/2018	07/16/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	70.00
V21800013750	08/23/2018	ALLIANCE MATERIAL HANDLING INC	07/17/2018	07/17/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	70.00
V21800013751	08/23/2018	ALLIANCE MATERIAL HANDLING INC	07/17/2018	07/17/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	70.00
V21800013752	08/23/2018	ALLIANCE MATERIAL HANDLING INC	07/17/2018	07/17/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	70.00
V21800013753	08/23/2018	ALLIANCE MATERIAL HANDLING INC	07/17/2018	07/17/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	70.00
V21800013754	08/23/2018	ALLIANCE MATERIAL HANDLING INC	07/17/2018	07/17/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	70.00
V21800013755	08/23/2018	ALLIANCE MATERIAL HANDLING INC	07/17/2018	07/17/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	70.00
V21800013756	08/23/2018	ALLIANCE MATERIAL HANDLING INC	07/17/2018	07/17/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	70.00
V21800013757	08/23/2018	ALLIANCE MATERIAL HANDLING INC	07/17/2018	07/17/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	70.00
V21800013758	08/23/2018	ALLIANCE MATERIAL HANDLING INC	07/17/2018	07/17/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	70.00
V21800013797	08/22/2018	INFORMATION PROFESSIONALS INC	09/01/2018	09/30/2018	SOFTWARE MAINTENANCE	530.00
V21800013851	08/24/2018	KONICA MINOLTA BUS SOLUTIONS USA INC	04/01/2018	06/30/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	548.20
V21800013928	08/24/2018	XEROX CORPORATION	04/01/2018	06/30/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	6,149.96
V21800013929	08/31/2018	HILLDRUP COMPANIES INC	07/11/2018	07/18/2018	TECHNICAL SUPPORT	1,079.84
V21800013930	08/27/2018	XEROX CORP	04/01/2018	06/30/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	303.00
V21800013944	08/27/2018	KOMORI AMERICA CORPORATION	10/02/2017	10/02/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,456.73
V21800013979	08/24/2018	EXXONMOBIL	06/27/2018	07/19/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	242.31

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V21800014000	08/27/2018	CHRISTOPHER E LAW	07/01/2018	07/31/2018	OTHER MISCELLANEOUS SERVICES	6,667.00
V21800014011	08/27/2018	AVANTI COMPUTER SYSTEMS LTD	06/01/2018	07/31/2018	SOFTWARE MAINTENANCE	8,750.00
V21800014066	09/04/2018	ACME PAPER & SUPPLY CO INC	12/19/2017	12/19/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	178.91
V21800014239	09/04/2018	KONICA MINOLTA BUS SOLUTIONS USA INC	04/01/2018	06/30/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	614.19
V21800014240	09/04/2018	KONICA MINOLTA BUS SOLUTIONS USA INC	01/01/2018	03/31/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	614.19
V21800014383	09/11/2018	DIVERSIFIED GRAPHIC MACHINERY	07/10/2018	07/10/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	2,167.50
V21800014517	09/10/2018	CANON BUSINESS SOLUTIONS EAST	04/01/2018	06/30/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	50.66
V21800014533	09/11/2018	HEIDELBERG USA INC	07/23/2018	07/25/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	4,835.28
V21800014607	09/12/2018	LAMINATION SERVICE INC	08/20/2018	08/20/2018	TECHNICAL SUPPORT	10,650.48
V21800014617	09/12/2018	ATLANTIC GRAPHIC SYSTEMS INC	07/18/2018	07/20/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	787.50
V21800014619	09/12/2018	ATLANTIC GRAPHIC SYSTEMS INC	07/30/2018	07/30/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	849.38
V21800014621	09/12/2018	ATLANTIC GRAPHIC SYSTEMS INC	08/02/2018	08/02/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,730.96
V21800014645	09/14/2018	EVERSHARP MACHINERY LLC	10/11/2017	10/11/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	170.00
V21800014693	09/13/2018	KOMORI AMERICA CORPORATION	10/02/2017	10/02/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	39.81
V21800014694	09/14/2018	KOMORI AMERICA CORPORATION	10/02/2017	10/02/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	481.87
V21800014733	09/14/2018	NATIONAL SAFETY COUNCIL	07/05/2018	07/05/2018	TRAINING/CONFERENCE/REGISTRATION FEES	2,809.40
V21800014734	09/14/2018	KONICA MINOLTA BUS SOLUTIONS USA INC	04/01/2018	06/30/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	600.00
V21800014735	09/14/2018	KONICA MINOLTA BUS SOLUTIONS USA INC	04/01/2018	06/30/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	4,654.50
V21800014736	09/18/2018	KONICA MINOLTA BUS SOLUTIONS USA INC	01/01/2018	03/31/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	8,970.97
V21800014742	09/18/2018	EXXONMOBIL	07/26/2018	08/23/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	471.03
V21800014744	09/18/2018	CONVEYOR HANDLING CO INC	08/08/2018	08/08/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	450.00
V21800014770	09/18/2018	ALLIANCE MATERIAL HANDLING INC	08/01/2018	08/02/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	350.31
V21800014771	09/13/2018	ALLIANCE MATERIAL HANDLING INC	08/08/2018	08/08/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	70.00
V21800014772	09/13/2018	ALLIANCE MATERIAL HANDLING INC	08/08/2018	08/08/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	70.00
V21800014773	09/13/2018	ALLIANCE MATERIAL HANDLING INC	08/08/2018	08/08/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	70.00
V21800014789	09/14/2018	ALLIANCE MATERIAL HANDLING INC	08/14/2018	08/23/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	366.88
V21800014790	09/14/2018	ALLIANCE MATERIAL HANDLING INC	08/15/2018	08/15/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,890.75
V21800014791	09/13/2018	ALLIANCE MATERIAL HANDLING INC	08/08/2018	08/08/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	70.00
V21800014792	09/13/2018	ALLIANCE MATERIAL HANDLING INC	08/08/2018	08/08/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	70.00
V21800014793	09/14/2018	CONVEYOR HANDLING CO INC	08/17/2018	08/17/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,465.00
V21800014794	09/13/2018	METRO PRINTING EQUIPMENT INC	08/08/2018	08/08/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	77.50
V21800014799	09/14/2018	MERCHANTS AUTOMOTIVE GROUP INC	07/01/2018	07/31/2018	FEES AND OTHER CHARGES	190.00
V21800014800	09/14/2018	MERCHANTS AUTOMOTIVE GROUP INC	07/01/2018	07/31/2018	FEES AND OTHER CHARGES	190.00
V21800014801	09/14/2018	MERCHANTS AUTOMOTIVE GROUP INC	07/01/2018	07/31/2018	FEES AND OTHER CHARGES	190.00
V21800014802	09/13/2018	ALLIANCE MATERIAL HANDLING INC	08/08/2018	08/08/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	70.00
V21800014809	09/14/2018	BUCK SHARI L	08/07/2018	08/22/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	181.88
V21800014810	09/14/2018	HAEDER, JOSHUA R	04/18/2018	08/17/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	175.79
V21800014818	09/20/2018	JP MORGAN CHASE BANK NA	07/28/2018	08/27/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	31,959.81
V21800014828	09/18/2018	JS GLOBAL CONSTRUCTION SERVICES LLC	07/30/2018	07/30/2018	REPAIR & MAINTENANCE OF FACILITIES	895.46
V21800014890	09/18/2018	INFORMATION PROFESSIONALS INC	10/01/2018	10/31/2018	SOFTWARE MAINTENANCE	530.00
V21800014821	09/17/2018	ALLIANCE MATERIAL HANDLING INC	08/15/2018	08/15/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	70.00
V21800014864	09/18/2018	HINK & LLC	08/20/2018	08/22/2018	TRAINING/CONFERENCE/REGISTRATION FEES	1,809.07
V21800015014	09/26/2018	ACME PAPER & SUPPLY CO INC	12/19/2017	12/19/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	675.86
V21800015015	09/18/2018	FRY, BENJAMIN H	07/10/2018	08/14/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	887.75
V21800015020	09/25/2018	ACME PAPER & SUPPLY CO INC	07/13/2018	07/13/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	25.94
V21800015021	09/25/2018	ACME PAPER & SUPPLY CO INC	07/13/2018	07/13/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	71.51
V21800015022	09/26/2018	ACME PAPER & SUPPLY CO INC	07/13/2018	07/13/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	967.16
V21800015023	09/26/2018	ACME PAPER & SUPPLY CO INC	07/13/2018	07/13/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	276.42
V21800015024	09/26/2018	ACME PAPER & SUPPLY CO INC	07/13/2018	07/13/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	156.36
V21800015025	09/25/2018	ACME PAPER & SUPPLY CO INC	07/13/2018	07/13/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	28.05
V21800015026	09/25/2018	ACME PAPER & SUPPLY CO INC	07/13/2018	07/13/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	8.18
V21800015028	09/25/2018	ACME PAPER & SUPPLY CO INC	07/13/2018	07/13/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	28.05
V21800015029	09/25/2018	ACME PAPER & SUPPLY CO INC	12/19/2017	12/19/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	32.58
V21800015068	09/26/2018	CHRISTOPHER E LAW	08/01/2018	08/31/2018	OTHER MISCELLANEOUS SERVICES	6,667.00
V21800015099	09/26/2018	HILLDRUP COMPANIES INC	08/06/2018	08/13/2018	TECHNICAL SUPPORT	5,272.16
V21800015111	09/26/2018	HEIDELBERG USA INC	08/30/2018	08/30/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	2,553.01
V21800015113	09/26/2018	METRO PRINTING EQUIPMENT INC	08/28/2018	08/28/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,356.00
V21800015114	09/26/2018	METRO PRINTING EQUIPMENT INC	08/28/2018	08/28/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,648.21
V21800015205	09/25/2018	MARYLAND ENVIRONMENTAL SERVICE	02/14/2018	02/14/2018	FEES AND OTHER CHARGES	13.95
V21800015241	09/27/2018	KONICA MINOLTA BUS SOLUTIONS USA INC	07/01/2018	09/30/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	8,325.00
V21800015242	09/27/2018	BOTCHER AMERICA CORPORATION	08/14/2018	08/14/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	4,527.58
V21800015295	09/28/2018	ALLIANCE MATERIAL HANDLING INC	11/22/2017	11/22/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	70.00

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V21800015296	09/28/2018	ALLIANCE MATERIAL HANDLING INC	05/21/2018	05/21/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	70.00
OTHER CONTRACTUAL SERVICES						545,478.57
CD180008640	04/17/2018	FINANCIAL CLERK US SENATE	04/12/2018	04/12/2018	FURNITURE & FIXTURES(EXPENDABLE)	662.70
CV180004507	04/25/2018	SERGEANT AT ARMS	03/01/2018	03/31/2018	CERTIFIED PURCHASED EQUIPMENT	254.88
CV180004652	04/25/2018	SERGEANT AT ARMS	03/01/2018	03/31/2018	CERTIFIED PURCHASED EQUIPMENT	37.49
CV180004653	04/25/2018	SERGEANT AT ARMS	03/01/2018	03/31/2018	CERTIFIED PURCHASED EQUIPMENT	18.74
CV180005583	05/29/2018	SERGEANT AT ARMS	04/01/2018	04/30/2018	CERTIFIED PURCHASED EQUIPMENT	37.48
CV180005586	05/29/2018	SERGEANT AT ARMS	04/01/2018	04/30/2018	CERTIFIED PURCHASED EQUIPMENT	1,916.76
CV180006282	06/22/2018	SERGEANT AT ARMS	05/01/2018	05/31/2018	CERTIFIED PURCHASED EQUIPMENT	699.98
CV180006287	06/22/2018	SERGEANT AT ARMS	05/01/2018	05/31/2018	CERTIFIED PURCHASED EQUIPMENT	1,548.49
CV180006297	06/22/2018	SERGEANT AT ARMS	05/01/2018	05/31/2018	CERTIFIED PURCHASED EQUIPMENT	41.23
CV180006299	06/22/2018	SERGEANT AT ARMS	05/01/2018	05/31/2018	CERTIFIED PURCHASED EQUIPMENT	548.34
CV180007033	07/25/2018	SERGEANT AT ARMS	06/01/2018	06/30/2018	CERTIFIED PURCHASED EQUIPMENT	249.99
CV180007034	07/25/2018	SERGEANT AT ARMS	06/01/2018	06/30/2018	CERTIFIED PURCHASED EQUIPMENT	793.60
CV180007039	07/25/2018	SERGEANT AT ARMS	06/01/2018	06/30/2018	CERTIFIED PURCHASED EQUIPMENT	22.49
CV180007041	07/25/2018	SERGEANT AT ARMS	06/01/2018	06/30/2018	CERTIFIED PURCHASED EQUIPMENT	41.23
CV180007043	07/25/2018	SERGEANT AT ARMS	06/01/2018	06/30/2018	CERTIFIED PURCHASED EQUIPMENT	368.73
CV180008540	09/27/2018	SERGEANT AT ARMS	08/01/2018	08/31/2018	CERTIFIED PURCHASED EQUIPMENT	41.23
CV180008541	09/27/2018	SERGEANT AT ARMS	08/01/2018	08/31/2018	CERTIFIED PURCHASED EQUIPMENT	67.47
CV180008559	09/27/2018	SERGEANT AT ARMS	08/01/2018	08/31/2018	CERTIFIED PURCHASED EQUIPMENT	67.42
CV180008563	09/27/2018	SERGEANT AT ARMS	08/01/2018	08/31/2018	CERTIFIED PURCHASED EQUIPMENT	368.73
CV180008565	09/27/2018	SERGEANT AT ARMS	08/01/2018	08/31/2018	CERTIFIED PURCHASED EQUIPMENT	119.96
DSFM21800597	04/13/2018	JP MORGAN CHASE BANK NA	01/28/2018	02/27/2018	PURCHASED EQUIPMENT (EXPENDABLE)	16.99
DSFM21800806	05/30/2018	JP MORGAN CHASE BANK NA	03/28/2018	04/27/2018	PURCHASED SOFTWARE (EXPENDABLE)	445.00
DSFM21800838	06/18/2018	JP MORGAN CHASE BANK NA	04/28/2018	05/27/2018	PURCHASED SOFTWARE (EXPENDABLE)	379.00
DSFM21801056	08/09/2018	JP MORGAN CHASE BANK NA	05/28/2018	06/27/2018	PURCHASED SOFTWARE (EXPENDABLE)	815.00
DSFM21801072	08/14/2018	JP MORGAN CHASE BANK NA	05/28/2018	06/27/2018	PURCHASED EQUIPMENT (EXPENDABLE)	917.33
DSFM21801138	08/27/2018	JP MORGAN CHASE BANK NA	06/28/2018	07/27/2018	PURCHASED EQUIPMENT (EXPENDABLE)	151.97
DSFM21801188	08/30/2018	JP MORGAN CHASE BANK NA	06/28/2018	07/27/2018	PURCHASED SOFTWARE (EXPENDABLE)	759.32
DSFM21801190	08/31/2018	JP MORGAN CHASE BANK NA	06/28/2018	07/27/2018	PURCHASED EQUIPMENT (EXPENDABLE)	125.37
DSFM21801295	09/19/2018	JP MORGAN CHASE BANK NA	07/28/2018	08/27/2018	PURCHASED SOFTWARE (EXPENDABLE)	49.99
V21800008311	04/03/2018	SHUTTERSTOCK INC	03/20/2018	03/20/2018	PURCHASED SOFTWARE (EXPENDABLE)	6,080.00
V21800008324	04/04/2018	KNIGHTSBRIDGE INTERIORS INC	03/09/2018	03/09/2018	FURNITURE & FIXTURES(EXPENDABLE)	5,325.00
V21800008448	04/05/2018	STEELCASE INC	02/06/2018	02/06/2018	FURNITURE & FIXTURES(EXPENDABLE)	5,247.72
V21800008480	04/11/2018	BROMWELLS TFP LLC	01/19/2018	01/19/2018	FURNITURE & FIXTURES(EXPENDABLE)	1,992.00
V21800008694	04/13/2018	ALLSTEEL INC	02/13/2018	02/13/2018	FURNITURE & FIXTURES(EXPENDABLE)	82.59
V21800008696	04/16/2018	ALLSTEEL INC	02/13/2018	02/13/2018	FURNITURE & FIXTURES(EXPENDABLE)	370.00
V21800008783	04/16/2018	CARAHOSFT TECHNOLOGY CORP	03/30/2018	03/29/2019	PURCHASED SOFTWARE (EXPENDABLE)	4,518.90
V21800008986	04/17/2018	BAY ENGRAVING INC	03/30/2018	03/30/2018	FURNITURE & FIXTURES(EXPENDABLE)	48.00
V21800009129	04/26/2018	SIGNWAREHOUSE INC	03/28/2018	03/28/2018	PURCHASED EQUIPMENT (EXPENDABLE)	912.00
V21800009171	04/27/2018	VERSIVO INC	03/01/2018	03/31/2018	EXT DEV SOFTWARE (EXPENDABLE)	3,312.00
V21800009715	05/10/2018	GENERAL DYNAMICS INFORMATION TECH INC	03/07/2018	03/07/2018	PURCHASED EQUIPMENT (EXPENDABLE)	2,549.41
V21800009728	05/10/2018	GENERAL DYNAMICS INFORMATION TECH INC	03/20/2018	03/20/2018	PURCHASED EQUIPMENT (EXPENDABLE)	415.20
V21800009874	05/09/2018	BAY ENGRAVING INC	04/09/2018	04/09/2018	FURNITURE & FIXTURES(EXPENDABLE)	24.00
V21800009915	05/11/2018	F P WOLL AND COMPANY	03/01/2018	03/01/2018	PURCHASED EQUIPMENT (EXPENDABLE)	4,345.00
V21800010021	05/16/2018	FASTSPRING	03/15/2018	03/15/2018	PURCHASED SOFTWARE (EXPENDABLE)	699.00
V21800010047	05/15/2018	DISTRICT CAMERA & IMAGING	03/13/2018	03/13/2018	PURCHASED EQUIPMENT (EXPENDABLE)	9,537.00
V21800010105	05/17/2018	KNIGHTSBRIDGE INTERIORS INC	03/30/2018	03/30/2018	FURNITURE & FIXTURES(EXPENDABLE)	1,320.00
V21800010112	05/15/2018	MAC BUSINESS SOLUTIONS INC	04/18/2018	04/18/2018	PURCHASED EQUIPMENT (EXPENDABLE)	7,280.00
V21800010191	05/18/2018	HITCHCOCK BUTTERFIELD COMPANY	03/26/2018	03/26/2018	FURNITURE & FIXTURES(EXPENDABLE)	1,026.00
V21800010501	05/29/2018	FLASH GLASS & MIRROR CO INC	10/11/2017	10/11/2017	FURNITURE & FIXTURES(EXPENDABLE)	568.80
V21800010529	05/29/2018	RTK FLOORING	05/03/2018	05/03/2018	FURNITURE & FIXTURES(EXPENDABLE)	2,497.20
V21800010552	05/29/2018	GENERAL DYNAMICS INFORMATION TECH INC	04/16/2018	04/16/2018	PURCHASED EQUIPMENT (EXPENDABLE)	3,852.18
V21800010786	06/01/2018	GENERAL DYNAMICS INFORMATION TECH INC	04/16/2018	04/16/2018	PURCHASED EQUIPMENT (EXPENDABLE)	1,262.25
V21800010793	06/01/2018	GENERAL DYNAMICS INFORMATION TECH INC	04/19/2018	04/19/2018	PURCHASED EQUIPMENT (EXPENDABLE)	2,130.10
V21800010869	06/06/2018	ISAUSA INC	05/01/2018	05/01/2018	PURCHASED EQUIPMENT (EXPENDABLE)	2,250.00
V21800011178	06/12/2018	ALLIANCE MATERIAL HANDLING INC	04/12/2018	04/12/2018	PURCHASED EQUIPMENT (EXPENDABLE)	13,299.00
V21800011217	06/14/2018	RTK FLOORING	05/02/2018	05/02/2018	FURNITURE & FIXTURES(EXPENDABLE)	931.20
V21800011222	06/14/2018	RTK FLOORING	04/05/2018	04/05/2018	FURNITURE & FIXTURES(EXPENDABLE)	1,350.00
V21800011730	06/29/2018	SUPPLY CHIMP	06/15/2018	06/15/2018	FURNITURE & FIXTURES(EXPENDABLE)	32.78
V21800011731	06/29/2018	SUPPLY CHIMP	06/15/2018	06/15/2018	FURNITURE & FIXTURES(EXPENDABLE)	2,300.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V21800011768	06/29/2018	BAY ENGRAVING INC	10/11/2017	10/11/2017	FURNITURE & FIXTURES(EXPENDABLE)	45.00
V21800011993	07/10/2018	WILDWOOD LAMPS AND ACCENTS INC	06/14/2018	06/14/2018	FURNITURE & FIXTURES(EXPENDABLE)	25.00
V21800011996	07/11/2018	VERSIVO INC	06/05/2018	06/05/2018	PURCHASED SOFTWARE (EXPENDABLE)	4,000.00
V21800012178	07/19/2018	DISTRICT CAMERA & IMAGING	06/07/2018	06/07/2018	PURCHASED EQUIPMENT (EXPENDABLE)	6,287.00
V21800012181	07/19/2018	BAY ENGRAVING INC	10/11/2017	10/11/2017	FURNITURE & FIXTURES(EXPENDABLE)	35.00
V21800012392	07/26/2018	KNIGHTSBRIDGE INTERIORS INC	05/29/2018	05/29/2018	FURNITURE & FIXTURES(EXPENDABLE)	575.00
V21800012585	07/31/2018	RTK FLOORING	07/03/2018	07/03/2018	FURNITURE & FIXTURES(EXPENDABLE)	275.00
V21800012586	07/31/2018	RTK FLOORING	06/25/2018	06/28/2018	FURNITURE & FIXTURES(EXPENDABLE)	4,989.50
V21800012595	07/31/2018	RTK FLOORING	05/30/2018	05/30/2018	FURNITURE & FIXTURES(EXPENDABLE)	1,102.58
V21800012885	08/06/2018	GENERAL DYNAMICS INFORMATION TECH INC	04/25/2018	04/25/2018	PURCHASED EQUIPMENT (EXPENDABLE)	9,313.60
V21800013338	08/20/2018	EDAC SYSTEMS INC	06/12/2018	06/12/2018	PURCHASED EQUIPMENT (EXPENDABLE)	54,665.00
V21800013394	08/16/2018	INTEGRATION TECHNOLOGIES GROUP INC	06/19/2018	06/19/2018	PURCHASED EQUIPMENT (EXPENDABLE)	4,215.00
V21800013426	08/16/2018	ATLANTIC GRAPHIC SYSTEMS INC	04/17/2018	04/17/2018	PURCHASED EQUIPMENT (EXPENDABLE)	16,987.00
V21800013504	08/15/2018	BAY ENGRAVING INC	07/24/2018	07/24/2018	FURNITURE & FIXTURES(EXPENDABLE)	40.00
V21800013593	08/15/2018	REMINGTON LAMP CO	01/05/2018	01/05/2018	FURNITURE & FIXTURES(EXPENDABLE)	35.40
V21800013602	08/16/2018	DLT SOLUTIONS LLC	07/21/2018	07/20/2020	PURCHASED SOFTWARE (EXPENDABLE)	784.00
V21800013776	08/24/2018	REMINGTON LAMP CO	03/07/2018	03/07/2018	FURNITURE & FIXTURES(EXPENDABLE)	1,014.00
V21800013878	08/31/2018	VERSIVO INC	05/01/2018	07/31/2018	PURCHASED SOFTWARE (EXPENDABLE)	586.00
V21800013957	08/24/2018	GENERAL DYNAMICS INFORMATION TECH INC	06/20/2018	06/20/2018	PURCHASED EQUIPMENT (EXPENDABLE)	1,822.00
V21800013958	08/24/2018	GENERAL DYNAMICS INFORMATION TECH INC	06/20/2018	06/20/2018	PURCHASED EQUIPMENT (EXPENDABLE)	1,148.26
V21800014017	08/24/2018	GENERAL DYNAMICS INFORMATION TECH INC	06/20/2018	06/20/2018	PURCHASED EQUIPMENT (EXPENDABLE)	1,200.70
V21800014378	09/04/2018	BRANDTJEN AND KLUGE LLC	08/13/2018	08/13/2018	PURCHASED EQUIPMENT (EXPENDABLE)	8,483.00
V21800014382	09/11/2018	INTEGRATION TECHNOLOGIES GROUP INC	08/14/2018	08/14/2018	PURCHASED EQUIPMENT (EXPENDABLE)	4,215.00
V21800014570	09/12/2018	GENERAL DYNAMICS INFORMATION TECH INC	06/27/2018	06/27/2018	PURCHASED EQUIPMENT (EXPENDABLE)	516.24
V21800014798	09/14/2018	RTK FLOORING	08/13/2018	08/13/2018	FURNITURE & FIXTURES(EXPENDABLE)	330.00
V21800014879	09/18/2018	SPIRAL BINDING LLC	08/28/2018	08/28/2018	PURCHASED EQUIPMENT (EXPENDABLE)	525.00
V21800014902	09/18/2018	GENERAL DYNAMICS INFORMATION TECH INC	07/25/2018	07/25/2018	PURCHASED EQUIPMENT (EXPENDABLE)	1,402.44
V21800014913	09/18/2018	GENERAL DYNAMICS INFORMATION TECH INC	07/19/2018	07/19/2018	PURCHASED EQUIPMENT (EXPENDABLE)	911.00
V21800014915	09/18/2018	GENERAL DYNAMICS INFORMATION TECH INC	07/17/2018	07/17/2018	PURCHASED EQUIPMENT (EXPENDABLE)	826.50
V21800014960	09/18/2018	VERSIVO INC	07/01/2018	08/31/2018	EXT DEV SOFTWARE (EXPENDABLE)	4,688.00
V21800014999	09/25/2018	BAY ENGRAVING INC	09/06/2018	09/06/2018	FURNITURE & FIXTURES(EXPENDABLE)	48.00
V21800015000	09/26/2018	RTK FLOORING	08/24/2018	08/28/2018	FURNITURE & FIXTURES(EXPENDABLE)	568.80
V21800015034	09/26/2018	FLASH GLASS & MIRROR CO INC	09/04/2018	09/04/2018	FURNITURE & FIXTURES(EXPENDABLE)	105.00
V21800015035	09/26/2018	FLASH GLASS & MIRROR CO INC	09/04/2018	09/04/2018	FURNITURE & FIXTURES(EXPENDABLE)	300.00
V21800015141	09/27/2018	REMINGTON LAMP CO	08/31/2018	08/31/2018	FURNITURE & FIXTURES(EXPENDABLE)	167.00
V21800015226	09/27/2018	COLORID	07/05/2018	07/05/2018	PURCHASED EQUIPMENT (EXPENDABLE)	3,992.00
V21800015267	09/28/2018	MASLAND CARPETS	08/30/2018	08/30/2018	FURNITURE & FIXTURES(EXPENDABLE)	1,501.58
<b>ACQUISITION OF ASSETS</b>						<b>233,523.84</b>



# **DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**SGT @ ARMS - CAPITOL OPERATIONS**

**Funding Year 1822**

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2018 THRU 09/30/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,550,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Travel and Transportation of Persons		-383.47	-383.47
Transportation of Things		-482.11	-943.65
Rent, Communications and Utilities		-4,936.15	-4,936.15
Other Contractual Services		-193,247.41	-532,999.51
Supplies and Materials		-46,849.70	-78,561.68
Acquisition of Assets		-189,598.06	-262,972.91
<b>ORGANIZATION TOTALS</b>	<b>\$3,550,000.00</b>	<b>-\$435,496.90</b>	<b>-\$880,797.37</b>
<b>UNEXPENDED BALANCE AS OF 09/30/2018</b>			<b>\$2,669,202.63</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSFM21800717	05/25/2018	BRUNCLIK.GREGGORY M	04/03/2018	04/04/2018	STAFF INCIDENTALS	8.95
					STAFF PER DIEM	100.25
					STAFF TRANSPORTATION	59.95
DSFM21800790	05/30/2018	COMMEREE.MATTHEW R	04/03/2018	04/04/2018	INTERDEPARTMENTAL TRANSPORTATION	
					STAFF PER DIEM	94.42
					STAFF TRANSPORTATION	59.95
DSFM21800791	05/25/2018	EVANKO.JOHN P	04/03/2018	04/03/2018	WASHINGTON DC TO FREDERICKSBURG VA AND RETURN	
					STAFF TRANSPORTATION	59.95
					WASHINGTON DC TO FREDERICKSBURG VA AND RETURN	
<b>TRAVEL AND TRANSPORTATION OF PERSONS</b>						<b>383.47</b>
CV180004738	04/26/2018	SERGEANT AT ARMS	03/01/2018	03/31/2018	RECORDING STUDIO CERTIFICATION	8,500.00
CV180006271	06/22/2018	SERGEANT AT ARMS	05/01/2018	05/31/2018	RECORDING STUDIO CERTIFICATION	2,550.00
CV180007970	09/05/2018	SERGEANT AT ARMS	07/01/2018	07/31/2018	RECORDING STUDIO CERTIFICATION	3,825.00
V21800008411	04/06/2018	K2 AUDIO LLC	02/22/2018	02/26/2018	SOFTWARE MAINTENANCE	3,737.50
V21800008451	04/09/2018	WOHLER TECHNOLOGIES INC	02/19/2018	02/22/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	539.52
V21800008764	04/16/2018	MASLOW MEDIA GROUP INC	03/01/2018	03/01/2018	TECHNICAL SUPPORT	344.88
V21800008765	04/16/2018	MASLOW MEDIA GROUP INC	03/07/2018	03/07/2018	TECHNICAL SUPPORT	344.88
V21800008766	04/16/2018	MASLOW MEDIA GROUP INC	03/21/2018	03/21/2018	TECHNICAL SUPPORT	328.88
V21800009184	04/26/2018	K2 AUDIO LLC	02/01/2018	02/14/2018	SOFTWARE MAINTENANCE	4,861.75
V21800009186	05/01/2018	GRANICUS INC.	10/01/2017	09/30/2018	TECHNICAL SUPPORT	85,222.20
V21800009788	05/10/2018	ORACLE AMERICA INC	01/01/2018	03/31/2018	SOFTWARE MAINTENANCE	7,694.04
V21800010046	05/16/2018	K2 AUDIO LLC	03/01/2018	03/31/2018	SOFTWARE MAINTENANCE	3,755.00
V21800010099	05/16/2018	MASLOW MEDIA GROUP INC	04/18/2018	04/18/2018	TECHNICAL SUPPORT	344.88
V21800010240	05/18/2018	MASLOW MEDIA GROUP INC	04/11/2018	04/11/2018	TECHNICAL SUPPORT	344.88
V21800010241	05/19/2018	MASLOW MEDIA GROUP INC	04/11/2018	04/11/2018	TECHNICAL SUPPORT	344.88
V21800010377	05/25/2018	EVERTZ MICROSYSTEMS LTD	11/06/2017	11/06/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,972.50
V21800010379	05/25/2018	MASLOW MEDIA GROUP INC	10/05/2017	10/05/2017	TECHNICAL SUPPORT	689.76

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V21800010440	06/14/2018	EXTRON ELECTRONICS	04/19/2018	04/30/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	429.28
V21800011198	06/14/2018	K2 AUDIO LLC	04/17/2018	05/18/2018	SOFTWARE MAINTENANCE	4,312.50
V21800011803	07/06/2018	MASLOW MEDIA GROUP INC	05/22/2018	05/23/2018	TECHNICAL SUPPORT	689.76
V21800011891	07/06/2018	K2 AUDIO LLC	05/24/2018	06/14/2018	SOFTWARE MAINTENANCE	3,422.11
V21800012085	07/12/2018	SCHNEIDER ELECTRIC IT USA INC	10/30/2017	09/30/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	13,813.00
V21800012086	07/12/2018	SCHNEIDER ELECTRIC IT USA INC	10/01/2017	09/30/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	21,196.60
V21800012095	07/12/2018	QSC LLC	05/25/2018	06/07/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	180.05
V21800012359	07/23/2018	SHOTOKU USA LLC	05/08/2018	05/08/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	5,020.00
V21800012609	07/31/2018	MASLOW MEDIA GROUP INC	06/26/2018	06/26/2018	TECHNICAL SUPPORT	344.88
V21800012636	07/31/2018	ORACLE AMERICA INC	04/01/2018	06/30/2018	SOFTWARE MAINTENANCE	7,694.04
V21800012698	08/02/2018	MASLOW MEDIA GROUP INC	06/26/2018	06/27/2018	TECHNICAL SUPPORT	689.76
V21800013282	08/15/2018	K2 AUDIO LLC	06/19/2018	07/20/2018	SOFTWARE MAINTENANCE	3,751.25
V21800014819	09/18/2018	K2 AUDIO LLC	08/03/2018	08/22/2018	SOFTWARE MAINTENANCE	4,508.75
V21800014820	09/18/2018	MASLOW MEDIA GROUP INC	05/16/2018	05/16/2018	TECHNICAL SUPPORT	344.88
V21800014957	09/26/2018	FIDELITY POWER SYSTEMS	07/01/2018	06/30/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,450.00
<b>OTHER CONTRACTUAL SERVICES</b>						<b>193,247.41</b>
CV180004640	04/25/2018	SERGEANT AT ARMS	03/01/2018	03/31/2018	CERTIFIED PURCHASED EQUIPMENT	499.98
CV180004649	04/25/2018	SERGEANT AT ARMS	03/01/2018	03/31/2018	CERTIFIED PURCHASED EQUIPMENT	9.74
CV180005587	05/29/2018	SERGEANT AT ARMS	04/01/2018	04/30/2018	CERTIFIED PURCHASED EQUIPMENT	42.46
CV180006279	06/22/2018	SERGEANT AT ARMS	05/01/2018	05/31/2018	CERTIFIED PURCHASED EQUIPMENT	18.74
CV180006288	06/22/2018	SERGEANT AT ARMS	05/01/2018	05/31/2018	CERTIFIED PURCHASED EQUIPMENT	847.35
CV180006289	06/22/2018	SERGEANT AT ARMS	05/01/2018	05/31/2018	CERTIFIED PURCHASED EQUIPMENT	22.49
CV180006298	06/22/2018	SERGEANT AT ARMS	05/01/2018	05/31/2018	CERTIFIED PURCHASED EQUIPMENT	398.00
CV180007044	07/25/2018	SERGEANT AT ARMS	06/01/2018	06/30/2018	CERTIFIED PURCHASED EQUIPMENT	1,199.97
CV180007750	09/04/2018	SERGEANT AT ARMS	07/01/2018	07/31/2018	CERTIFIED PURCHASED EQUIPMENT	322.48
DSFM21800624	04/16/2018	JP MORGAN CHASE BANK NA	02/28/2018	03/27/2018	PURCHASED EQUIPMENT (EXPENDABLE)	219.14
V21800009410	05/04/2018	DLT SOLUTIONS LLC	02/01/2018	02/28/2018	PURCHASED SOFTWARE (EXPENDABLE)	17,154.64
V21800010282	05/18/2018	DLT SOLUTIONS LLC	03/01/2018	03/31/2018	PURCHASED SOFTWARE (EXPENDABLE)	17,154.64
V21800011122	06/12/2018	GENERAL DYNAMICS INFORMATION TECH INC	04/25/2018	04/25/2018	PURCHASED EQUIPMENT (EXPENDABLE)	129.99
V21800011253	06/14/2018	DLT SOLUTIONS LLC	04/01/2018	04/30/2018	PURCHASED SOFTWARE (EXPENDABLE)	17,154.64
V21800011667	06/26/2018	SAGER ELECTRONICS	04/19/2018	04/19/2018	PURCHASED EQUIPMENT (EXPENDABLE)	1,236.52
V21800011879	07/05/2018	CANON USA INC	04/30/2018	04/30/2018	PURCHASED EQUIPMENT (EXPENDABLE)	1,600.00
V21800011904	07/09/2018	HUMAN CIRCUIT INC	05/08/2018	05/08/2018	PURCHASED EQUIPMENT (EXPENDABLE)	23,304.00
V21800012094	07/12/2018	SERVSUPPLY.COM INC	06/14/2018	06/14/2018	PURCHASED EQUIPMENT (EXPENDABLE)	3,098.70
V21800012103	07/16/2018	SERVSUPPLY.COM INC	05/04/2018	05/04/2018	PURCHASED EQUIPMENT (EXPENDABLE)	757.35
V21800012360	07/23/2018	DLT SOLUTIONS LLC	05/01/2018	05/31/2018	PURCHASED SOFTWARE (EXPENDABLE)	17,154.64
V21800012811	08/06/2018	SERVERWORLDS	05/15/2018	05/15/2018	PURCHASED EQUIPMENT (EXPENDABLE)	12,660.00
V21800013197	08/14/2018	GENERAL DYNAMICS INFORMATION TECH INC	06/14/2018	06/14/2018	PURCHASED EQUIPMENT (EXPENDABLE)	239.20
V21800013464	08/20/2018	GENERAL DYNAMICS INFORMATION TECH INC	05/17/2018	05/17/2018	PURCHASED EQUIPMENT (EXPENDABLE)	819.39
V21800013760	08/20/2018	DLT SOLUTIONS LLC	06/01/2018	06/30/2018	PURCHASED SOFTWARE (EXPENDABLE)	17,154.64
V21800013870	08/24/2018	QUESTYME USA INC	07/17/2018	07/17/2018	PURCHASED EQUIPMENT (EXPENDABLE)	1,825.86
V21800014627	09/12/2018	SAGER ELECTRONICS	04/19/2018	04/19/2018	PURCHASED EQUIPMENT (EXPENDABLE)	184.08
V21800014671	09/14/2018	SMX INC	08/16/2018	08/16/2018	PURCHASED EQUIPMENT (EXPENDABLE)	995.99
V21800014745	09/18/2018	DLT SOLUTIONS LLC	07/01/2018	07/31/2018	PURCHASED SOFTWARE (EXPENDABLE)	17,154.64
V21800015138	09/27/2018	SERVSUPPLY.COM INC	06/27/2018	06/27/2018	PURCHASED EQUIPMENT (EXPENDABLE)	12,270.00
V21800015209	09/27/2018	GENERAL DYNAMICS INFORMATION TECH INC	07/17/2018	07/17/2018	PURCHASED EQUIPMENT (EXPENDABLE)	23,968.79
<b>ACQUISITION OF ASSETS</b>						<b>189,598.06</b>

# **DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**SGT @ ARMS - PROTECTIVE SERVICES & CONTINUITY**

**Funding Year 1822**

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2018 THRU 09/30/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$6,039,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Travel and Transportation of Persons		-10,529.29	-14,997.48
Printing and Reproduction		-1,125.80	-2,229.80
Other Contractual Services		-1,397,710.90	-2,369,817.28
Supplies and Materials		-6,361.59	-10,856.65
Acquisition of Assets		-42,685.41	-134,407.98
<b>ORGANIZATION TOTALS</b>	<b>\$6,039,000.00</b>	<b>-\$1,458,412.99</b>	<b>-\$2,532,309.19</b>
<b>UNEXPENDED BALANCE AS OF 09/30/2018</b>			<b>\$3,506,690.81</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSFM21800570	04/16/2018	PEVNER.JEREMY O	03/04/2018	03/12/2018	STAFF INCIDENTALS	80.65
					STAFF PER DIEM	889.77
					STAFF TRANSPORTATION	423.94
					WASHINGTON DC TO ORLANDO FL AND RETURN	
DSFM21800572	04/06/2018	PEVNER.JEREMY O	02/22/2018	02/22/2018	STAFF TRANSPORTATION	19.20
					WASHINGTON DC TO RICHMOND VA AND RETURN	
DSFM21800599	04/20/2018	JP MORGAN CHASE BANK NA	03/04/2018	03/12/2018	STAFF TRANSPORTATION	263.60
					AIRFARE FOR J PEVNER WASHINGTON DC TO ORLANDO FL AND RETURN	
DSFM21800671	04/25/2018	ANDERSON.SCOTT D	04/03/2018	04/03/2018	STAFF TRANSPORTATION	52.32
					WASHINGTON DC TO FREDERICKSBURG VA AND RETURN	
DSFM21800672	04/25/2018	ANDERSON.SCOTT D	04/04/2018	04/04/2018	STAFF TRANSPORTATION	52.32
					WASHINGTON DC TO FREDERICKSBURG VA AND RETURN	
DSFM21800673	04/30/2018	DUNIFON.NICOLE L	04/03/2018	04/04/2018	STAFF INCIDENTALS	14.75
					STAFF PER DIEM	123.75
					STAFF TRANSPORTATION	58.86
					WASHINGTON DC TO FREDERICKSBURG VA AND RETURN	
DSFM21800674	04/27/2018	SULLIVAN.DANIEL J	04/02/2018	04/04/2018	STAFF INCIDENTALS	29.50
					STAFF PER DIEM	238.74
					STAFF TRANSPORTATION	60.55
					WASHINGTON DC TO FREDERICKSBURG VA AND RETURN	
DSFM21800675	05/01/2018	SNIFFIN.TODD E	04/02/2018	04/04/2018	STAFF INCIDENTALS	29.50
					STAFF PER DIEM	294.00
					STAFF TRANSPORTATION	58.86
					WASHINGTON DC TO FREDERICKSBURG VA AND RETURN	
DSFM21800676	04/27/2018	SHARP.JILLIAN C	04/02/2018	04/04/2018	STAFF INCIDENTALS	14.75
					STAFF PER DIEM	131.00
					STAFF TRANSPORTATION	62.46
					WASHINGTON DC TO FREDERICKSBURG VA AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
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DSFM21800677	04/27/2018	KITZMILLER.WILLIAM L	04/02/2018	04/04/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO FREDERICKSBURG VA AND RETURN	29.50 186.00 64.89
DSFM21800678	04/27/2018	VANCE.AARON J	04/02/2018	04/04/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO FREDERICKSBURG VA AND RETURN	33.12 318.00 81.75
DSFM21800679	04/27/2018	WHITE.DOUGLAS A	04/02/2018	04/04/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ODENTON MD TO FREDERICKSBURG VA AND RETURN	33.12 280.00 95.92
DSFM21800680	04/27/2018	DOOLEY.SUE E	04/03/2018	04/04/2018	STAFF TRANSPORTATION WASHINGTON DC TO FREDERICKSBURG VA AND RETURN	54.50
DSFM21800681	04/27/2018	DOOLEY.SUE E	04/09/2018	04/10/2018	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	22.89
DSFM21800682	04/30/2018	KIRSCHNER.SEAN A	04/02/2018	04/04/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO FREDERICKSBURG VA AND RETURN	336.12 57.55
DSFM21800693	05/03/2018	PEVNER.JEREMY O	04/02/2018	04/02/2018	STAFF TRANSPORTATION WASHINGTON DC TO FREDERICKSBURG VA AND RETURN	77.94
DSFM21800706	06/05/2018	PETERSON.MARK P	04/01/2018	04/14/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BRUNSWICK GA AND RETURN	80.00 720.49
DSFM21800714	05/09/2018	PEVNER.JEREMY O	04/19/2018	04/19/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO REISTERSTOWN MD AND RETURN	11.65 61.91
DSFM21800816	06/07/2018	COOPER.QUIANA T	05/20/2018	05/22/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BALTIMORE MD AND RETURN	36.66 334.41 84.50
DSFM21800902	06/18/2018	SULLIVAN.DANIEL J	05/30/2018	06/01/2018	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	30.00
DSFM21800955	07/20/2018	PETERSON.MARK P	06/20/2018	06/20/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BOSTON MA AND RETURN	34.35 78.46
DSFM21800989	07/26/2018	JP MORGAN CHASE BANK NA	06/20/2018	06/20/2018	STAFF TRANSPORTATION AIRFARE FOR M PETERSON WASHINGTON DC TO BOSTON MA AND RETURN	148.40
DSFM21801066	08/03/2018	GLOVER.JORDAN P	07/16/2018	07/20/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION FREDERICK MD TO PORTLAND OR, EUGENE OR, PORTLAND OR, BEND OR, PORTLAND OR AND RETURN	83.88 719.09 674.66
DSFM21801154	08/24/2018	JP MORGAN CHASE BANK NA	07/01/2018	07/29/2018	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 7/1-3 J MCCRAY WASHINGTON DC TO INDIANAPOLIS IN AND RETURN; 7/16-20 J GLOVER WASHINGTON DC TO PORTLAND OR AND RETURN; 7/22-29 C HICKSON WASHINGTON DC TO TAMPA FL AND RETURN	493.40
DSFM21801177	08/24/2018	HUNTER.JR.ROSCOE O	07/29/2018	08/03/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DENVER CO, ALAMOSA CO, PUEBLO CO, COLORADO SPRINGS CO, FORT COLLINS CO, GREELEY CO, SCOTTSBLUFF NE, CHICAGO IL AND RETURN	84.85 830.90 638.36
DSFM21801245	09/19/2018	MCCLELLAND.BRADLEY L	08/06/2018	08/17/2018	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	56.00
DSFM21801248	09/13/2018	HUNTER.JR.ROSCOE O	08/19/2018	08/22/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO OKLAHOMA CITY OK, TULSA OK, OKLAHOMA CITY OK AND RETURN	40.26 448.77 268.47

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			START	END		
TRAVEL AND TRANSPORTATION OF PERSONS						10,529.29
CV180004739	04/26/2018	SERGEANT AT ARMS	03/01/2018	03/31/2018	RECORDING STUDIO CERTIFICATION	59.00
DSFM21800599	04/20/2018	JP MORGAN CHASE BANK NA	03/04/2018	03/12/2018	FEES AND OTHER CHARGES	30.00
DSFM21800989	07/26/2018	JP MORGAN CHASE BANK NA	06/20/2018	06/20/2018	FEES AND OTHER CHARGES	30.00
DSFM21801154	08/24/2018	JP MORGAN CHASE BANK NA	07/01/2018	07/29/2018	FEES AND OTHER CHARGES	30.00
V21800008336	04/03/2018	TYCO INTEGRATED SECURITY LLC	02/01/2018	02/28/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	48,177.49
					OTHER MISCELLANEOUS SERVICES	18,145.20
V21800008337	04/03/2018	TYCO INTEGRATED SECURITY LLC	02/01/2018	02/28/2018	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	47,054.33
V21800008338	04/03/2018	TYCO INTEGRATED SECURITY LLC	01/01/2018	01/31/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	47,315.24
					OTHER MISCELLANEOUS SERVICES	17,161.34
V21800008418	04/09/2018	SCIENCE APPLICATIONS INTERNATIONAL CORP	02/03/2018	03/09/2018	TECHNICAL SUPPORT	44,115.89
V21800008729	04/12/2018	DEPARTMENT OF HOMELAND SECURITY	03/01/2018	03/31/2018	PURCHASES OF GOODS & SERVICES FROM GOVT ACCT	59,511.75
V21800009146	04/26/2018	PEGASUS RADIO CORP	03/01/2018	03/31/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	255.00
V21800009411	05/04/2018	PROCON CONSULTING LLC	03/01/2018	03/31/2018	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	16,000.00
V21800009577	05/09/2018	TYCO INTEGRATED SECURITY LLC	03/01/2018	03/31/2018	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	47,054.33
V21800009578	05/09/2018	TYCO INTEGRATED SECURITY LLC	03/01/2018	03/31/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	48,080.60
					OTHER MISCELLANEOUS SERVICES	18,081.82
V21800009813	05/10/2018	SCIENCE APPLICATIONS INTERNATIONAL CORP	03/10/2018	04/06/2018	TECHNICAL SUPPORT	31,332.87
V21800010327	05/23/2018	PEGASUS RADIO CORP	04/01/2018	04/30/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	255.00
V21800010442	05/25/2018	DEPARTMENT OF HOMELAND SECURITY	04/01/2018	04/30/2018	PURCHASES OF GOODS & SERVICES FROM GOVT ACCT	61,854.53
V21800010525	05/30/2018	SCIENCE APPLICATIONS INTERNATIONAL CORP	04/07/2018	05/04/2018	TECHNICAL SUPPORT	31,272.34
V21800010527	05/30/2018	PROCON CONSULTING LLC	04/01/2018	04/30/2018	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	16,000.00
V21800010761	06/04/2018	SRA INTERNATIONAL INC	04/02/2018	04/29/2018	TECHNICAL SUPPORT	6,686.40
V21800010776	06/01/2018	SKILLPATH SEMINARS	05/21/2018	05/22/2018	TRAINING/CONFERENCE/REGISTRATION FEES	399.00
V21800010949	06/07/2018	SRA INTERNATIONAL INC	10/01/2017	03/30/2018	TECHNICAL SUPPORT	114,739.94
V21800011261	06/18/2018	AMERICAN MANAGEMENT ASSOCIATION	05/30/2018	06/01/2018	TRAINING/CONFERENCE/REGISTRATION FEES	2,079.00
V21800011448	06/22/2018	PEGASUS RADIO CORP	05/01/2018	05/31/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	255.00
V21800011543	06/26/2018	PROCON CONSULTING LLC	05/01/2018	05/31/2018	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	16,000.00
V21800011562	07/09/2018	FEDERAL LAW ENFORCEMENT TRAINING CENTER	04/01/2018	04/13/2018	TRAINING/CONFERENCE/REGISTRATION FEES	1,985.89
V21800011585	06/28/2018	GENERAL DYNAMICS INFORMATION TECH INC	05/03/2018	05/03/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	2,313.27
V21800011772	06/29/2018	Z SPACE TECHNOLOGIES INC	06/12/2018	06/12/2018	SOFTWARE MAINTENANCE	650.00
V21800011827	07/06/2018	SRA INTERNATIONAL INC	12/01/2017	12/15/2017	TECHNICAL SUPPORT	6,107.20
V21800011854	07/06/2018	SCIENCE APPLICATIONS INTERNATIONAL CORP	05/05/2018	06/08/2018	TECHNICAL SUPPORT	37,955.12
V21800012295	07/19/2018	MANAGEMENT CONCEPTS INC	06/04/2018	06/05/2018	TRAINING/CONFERENCE/REGISTRATION FEES	829.00
V21800012380	07/24/2018	PEGASUS RADIO CORP	06/01/2018	06/30/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	255.00
V21800012497	07/30/2018	DEPARTMENT OF HOMELAND SECURITY	05/01/2018	05/31/2018	PURCHASES OF GOODS & SERVICES FROM GOVT ACCT	61,727.83
V21800012531	07/27/2018	JOHNSON CONTROLS	12/18/2017	12/18/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	252.30
V21800012533	07/27/2018	JOHNSON CONTROLS	12/19/2017	12/19/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	131.23
V21800012534	07/27/2018	JOHNSON CONTROLS	12/18/2017	12/18/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	255.42
V21800012535	07/27/2018	JOHNSON CONTROLS	12/12/2017	12/12/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	64.05
V21800012536	07/27/2018	JOHNSON CONTROLS	12/11/2017	12/11/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	640.50
V21800012537	07/27/2018	JOHNSON CONTROLS	12/06/2017	12/06/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	814.69
V21800012538	08/01/2018	JOHNSON CONTROLS	12/04/2017	12/04/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	192.15
V21800012539	07/31/2018	JOHNSON CONTROLS	12/07/2017	12/07/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	32.03
V21800012540	07/27/2018	JOHNSON CONTROLS	12/19/2017	12/19/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	359.31
V21800012541	07/27/2018	JOHNSON CONTROLS	12/13/2017	12/13/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	512.41
V21800012542	07/27/2018	JOHNSON CONTROLS	12/04/2017	12/04/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	640.44
V21800012543	07/26/2018	JOHNSON CONTROLS	12/04/2017	12/04/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	78.11
V21800012544	07/27/2018	JOHNSON CONTROLS	12/08/2017	12/08/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	270.27
V21800012545	08/01/2018	JOHNSON CONTROLS	12/05/2017	12/05/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	192.15
V21800012546	08/01/2018	JOHNSON CONTROLS	12/07/2017	12/07/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	198.40
V21800012547	07/31/2018	JOHNSON CONTROLS	12/08/2017	12/08/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	192.15
V21800012548	07/31/2018	JOHNSON CONTROLS	12/04/2017	12/04/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	800.63
V21800012549	07/30/2018	JOHNSON CONTROLS	12/06/2017	12/06/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	32.03
V21800012550	07/31/2018	JOHNSON CONTROLS	12/18/2017	12/18/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	430.39
V21800012551	07/31/2018	JOHNSON CONTROLS	11/07/2017	11/07/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	195.28
V21800012552	07/30/2018	JOHNSON CONTROLS	11/09/2017	11/09/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	64.05
V21800012553	07/31/2018	JOHNSON CONTROLS	11/09/2018	11/09/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	390.00
V21800012554	07/31/2018	JOHNSON CONTROLS	11/01/2017	11/01/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	448.35
V21800012555	07/30/2018	JOHNSON CONTROLS	11/13/2017	11/13/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	96.08

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V21800012556	07/31/2018	JOHNSON CONTROLS	11/15/2017	11/15/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	389.47
V21800012559	07/27/2018	JOHNSON CONTROLS	12/29/2017	12/29/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	167.16
V21800012623	07/31/2018	JOHNSON CONTROLS	11/21/2017	11/21/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	230.43
V21800012624	07/31/2018	JOHNSON CONTROLS	11/28/2017	11/28/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	352.28
V21800012625	07/31/2018	JOHNSON CONTROLS	11/06/2017	11/06/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	357.45
V21800012626	07/31/2018	JOHNSON CONTROLS	11/27/2017	11/27/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	160.13
V21800012627	07/31/2018	JOHNSON CONTROLS	11/06/2017	11/06/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	480.38
V21800012628	07/31/2018	JOHNSON CONTROLS	11/14/2017	11/14/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	224.18
V21800012629	07/31/2018	JOHNSON CONTROLS	11/14/2017	11/14/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	593.64
V21800012630	07/31/2018	JOHNSON CONTROLS	11/01/2017	11/01/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	160.13
V21800012732	08/03/2018	JOHNSON CONTROLS	11/20/2017	11/20/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	167.16
V21800012733	08/03/2018	JOHNSON CONTROLS	11/18/2017	11/18/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	464.76
V21800012734	08/02/2018	JOHNSON CONTROLS	11/13/2017	11/13/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	32.03
V21800012735	08/02/2018	JOHNSON CONTROLS	11/14/2017	11/14/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	64.05
V21800012736	08/03/2018	JOHNSON CONTROLS	11/02/2017	11/02/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	590.51
V21800012737	08/03/2018	JOHNSON CONTROLS	11/08/2017	11/08/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	656.91
V21800012738	08/02/2018	JOHNSON CONTROLS	11/09/2017	11/09/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	32.03
V21800012739	08/03/2018	JOHNSON CONTROLS	10/11/2017	10/11/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	138.21
V21800012740	08/03/2018	JOHNSON CONTROLS	10/11/2017	10/11/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	398.37
V21800012741	08/03/2018	JOHNSON CONTROLS	11/15/2017	11/15/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	177.31
V21800012742	08/03/2018	JOHNSON CONTROLS	11/13/2017	11/13/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	458.51
V21800012743	08/02/2018	JOHNSON CONTROLS	10/11/2017	10/11/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	39.06
V21800012744	08/03/2018	JOHNSON CONTROLS	11/01/2017	11/01/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	465.55
V21800012745	08/03/2018	JOHNSON CONTROLS	06/01/2018	06/30/2018	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	47,054.33
V21800012749	08/03/2018	JOHNSON CONTROLS	06/01/2018	06/30/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR OTHER MISCELLANEOUS SERVICES	47,931.22 18,057.16
V21800013094	08/14/2018	PROCON CONSULTING LLC	06/01/2018	06/30/2018	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	16,000.00
V21800013332	08/15/2018	JOHNSON CONTROLS	01/17/2018	01/17/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	384.30
V21800013333	08/15/2018	JOHNSON CONTROLS	01/08/2018	01/08/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	128.10
V21800013334	08/15/2018	JOHNSON CONTROLS	01/12/2018	01/12/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	192.15
V21800013335	08/14/2018	JOHNSON CONTROLS	01/19/2018	01/19/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	96.08
V21800013336	08/15/2018	JOHNSON CONTROLS	11/29/2017	11/29/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	256.20
V21800013343	08/14/2018	JOHNSON CONTROLS	01/25/2018	01/25/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	46.09
V21800013344	08/15/2018	JOHNSON CONTROLS	01/12/2018	01/12/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	181.22
V21800013345	08/15/2018	JOHNSON CONTROLS	01/26/2018	01/26/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	576.46
V21800013346	08/15/2018	JOHNSON CONTROLS	01/31/2018	01/31/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	174.19
V21800013347	08/15/2018	JOHNSON CONTROLS	01/30/2018	01/30/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	480.38
V21800013348	08/15/2018	JOHNSON CONTROLS	01/25/2018	01/25/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	167.16
V21800013350	08/15/2018	JOHNSON CONTROLS	01/23/2018	01/23/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	224.18
V21800013351	08/15/2018	JOHNSON CONTROLS	01/03/2018	01/03/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	229.35
V21800013353	08/15/2018	JOHNSON CONTROLS	01/30/2018	01/30/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	437.42
V21800013355	08/14/2018	JOHNSON CONTROLS	01/12/2018	01/12/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	96.08
V21800013362	08/16/2018	JOHNSON CONTROLS	01/12/2018	01/12/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	320.25
V21800013363	08/16/2018	JOHNSON CONTROLS	01/29/2018	01/29/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	352.28
V21800013365	08/15/2018	JOHNSON CONTROLS	01/29/2018	01/29/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	71.08
V21800013367	08/16/2018	JOHNSON CONTROLS	01/09/2018	01/09/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	192.15
V21800013368	08/16/2018	JOHNSON CONTROLS	01/08/2018	01/08/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	192.15
V21800013469	08/16/2018	SCIENCE APPLICATIONS INTERNATIONAL CORP	06/09/2018	07/06/2018	TECHNICAL SUPPORT	30,627.76
V21800013536	08/24/2018	DEPARTMENT OF HOMELAND SECURITY	06/01/2018	06/30/2018	PURCHASES OF GOODS & SERVICES FROM GOVT ACCT	61,600.23
V21800013684	08/24/2018	PEGASUS RADIO CORP	07/01/2018	07/31/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	255.00
V21800013953	08/24/2018	SCIENCE APPLICATIONS INTERNATIONAL CORP	07/07/2018	08/03/2018	TECHNICAL SUPPORT	34,614.96
V21800014366	09/04/2018	PROCON CONSULTING LLC	07/01/2018	07/31/2018	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	16,000.00
V21800014435	09/04/2018	JOHNSON CONTROLS	03/22/2018	03/22/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	224.18
V21800014436	08/31/2018	JOHNSON CONTROLS	03/16/2018	03/16/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	39.06
V21800014437	09/04/2018	JOHNSON CONTROLS	03/02/2018	03/02/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	160.13
V21800014439	08/31/2018	JOHNSON CONTROLS	03/06/2018	03/06/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	96.08
V21800014440	09/04/2018	JOHNSON CONTROLS	03/14/2018	03/14/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,344.23
V21800014441	09/04/2018	JOHNSON CONTROLS	03/05/2018	03/05/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	256.20
V21800014442	09/04/2018	JOHNSON CONTROLS	03/23/2018	03/23/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	167.16
V21800014443	09/04/2018	JOHNSON CONTROLS	03/05/2018	03/05/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	181.22
V21800014445	09/04/2018	JOHNSON CONTROLS	03/29/2018	03/29/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	703.78
V21800014446	08/31/2018	JOHNSON CONTROLS	03/01/2018	03/01/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	64.05

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V21800014447	08/31/2018	JOHNSON CONTROLS	03/19/2018	03/19/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	39.06
V21800014448	09/04/2018	JOHNSON CONTROLS	03/28/2018	03/28/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	543.65
V21800014455	09/04/2018	JOHNSON CONTROLS	03/30/2018	03/30/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	448.35
V21800014456	09/04/2018	JOHNSON CONTROLS	03/08/2018	03/08/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	320.25
V21800014457	09/04/2018	JOHNSON CONTROLS	03/15/2018	03/15/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	160.13
V21800014458	09/04/2018	JOHNSON CONTROLS	03/15/2018	03/15/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	256.20
V21800014460	09/04/2018	JOHNSON CONTROLS	03/27/2018	03/27/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	110.14
V21800014461	09/04/2018	JOHNSON CONTROLS	02/21/2018	02/21/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	288.23
V21800014462	09/04/2018	JOHNSON CONTROLS	03/22/2018	03/22/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	174.19
V21800014463	08/31/2018	JOHNSON CONTROLS	03/15/2018	03/15/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	71.08
V21800014464	09/04/2018	JOHNSON CONTROLS	03/08/2018	03/08/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	453.52
V21800014486	09/11/2018	JOHNSON CONTROLS	02/20/2018	02/20/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	613.65
V21800014487	09/10/2018	JOHNSON CONTROLS	02/20/2018	02/20/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	39.06
V21800014488	09/11/2018	JOHNSON CONTROLS	02/28/2018	02/28/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	156.22
V21800014489	09/11/2018	JOHNSON CONTROLS	02/01/2018	02/01/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	160.13
V21800014490	09/11/2018	JOHNSON CONTROLS	02/26/2018	02/26/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	149.19
V21800014501	09/11/2018	JOHNSON CONTROLS	02/22/2018	02/22/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	192.16
V21800014508	09/10/2018	JOHNSON CONTROLS	02/28/2018	02/28/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	64.05
V21800014509	09/11/2018	JOHNSON CONTROLS	02/26/2018	02/26/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	160.13
V21800014510	09/11/2018	JOHNSON CONTROLS	02/21/2018	02/21/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	142.16
V21800014512	09/11/2018	JOHNSON CONTROLS	02/21/2018	02/21/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	128.10
V21800014514	09/11/2018	JOHNSON CONTROLS	02/21/2018	02/21/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	359.31
V21800014515	09/11/2018	JOHNSON CONTROLS	01/31/2018	01/31/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	608.48
V21800014519	09/10/2018	JOHNSON CONTROLS	02/02/2018	02/02/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	60.15
V21800014521	09/11/2018	JOHNSON CONTROLS	02/15/2018	02/15/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	110.14
V21800014522	09/11/2018	JOHNSON CONTROLS	02/05/2018	02/05/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	640.51
V21800014523	09/11/2018	JOHNSON CONTROLS	02/02/2018	02/02/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	288.23
V21800014529	09/11/2018	JOHNSON CONTROLS	02/28/2018	02/28/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	460.38
V21800014529	09/11/2018	JOHNSON CONTROLS	02/07/2018	02/07/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	103.11
V21800014530	09/10/2018	JOHNSON CONTROLS	01/31/2018	01/31/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	78.11
V21800014593	09/11/2018	JOHNSON CONTROLS	03/07/2018	03/07/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	103.11
V21800015040	09/18/2018	JOHNSON CONTROLS	04/01/2018	04/30/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	47,939.30
V21800015041	09/26/2018	JOHNSON CONTROLS	05/01/2018	05/31/2018	OTHER MISCELLANEOUS SERVICES	17,924.21
V21800015042	09/26/2018	JOHNSON CONTROLS	07/01/2018	07/31/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	47,721.28
V21800015048	09/18/2018	JOHNSON CONTROLS	05/01/2018	05/31/2018	OTHER MISCELLANEOUS SERVICES	18,231.23
V21800015049	09/18/2018	JOHNSON CONTROLS	07/01/2018	07/31/2018	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	48,205.76
V21800015049	09/18/2018	JOHNSON CONTROLS	07/01/2018	07/31/2018	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	47,054.33
			OTHER CONTRACTUAL SERVICES			1,397,710.90
CV180004639	04/25/2018	SERGEANT AT ARMS	03/01/2018	03/31/2018	CERTIFIED PURCHASED EQUIPMENT	469.57
CV180005585	05/29/2018	SERGEANT AT ARMS	04/01/2018	04/30/2018	CERTIFIED PURCHASED EQUIPMENT	606.74
CV180006285	06/22/2018	SERGEANT AT ARMS	05/01/2018	05/31/2018	CERTIFIED PURCHASED EQUIPMENT	1,097.92
CV180007042	07/25/2018	SERGEANT AT ARMS	06/01/2018	06/30/2018	CERTIFIED PURCHASED EQUIPMENT	1,100.63
CV180007749	09/04/2018	SERGEANT AT ARMS	07/01/2018	07/31/2018	CERTIFIED PURCHASED EQUIPMENT	322.48
CV180008705	09/27/2018	SERGEANT AT ARMS	08/01/2018	08/31/2018	CERTIFIED PURCHASED EQUIPMENT	-18.74
DSFM21801186	08/30/2018	JP MORGAN CHASE BANK NA	06/28/2018	07/27/2018	PURCHASED EQUIPMENT (EXPENDABLE)	67.58
V21800010594	05/29/2018	GENERAL DYNAMICS INFORMATION TECH INC	04/10/2018	04/10/2018	PURCHASED EQUIPMENT (EXPENDABLE)	6,404.85
V21800010866	06/06/2018	COMPUTER WORD PROCESSING SYSTEMS INC	05/08/2018	05/08/2018	PURCHASED SOFTWARE (EXPENDABLE)	15,280.22
V21800011585	06/28/2018	GENERAL DYNAMICS INFORMATION TECH INC	05/03/2018	05/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	9,467.55
V21800011712	09/03/2018	Z SPACE TECHNOLOGIES INC	06/12/2018	06/12/2018	PURCHASED SOFTWARE (EXPENDABLE)	1,950.00
V21800013409	08/16/2018	CLEANWASTE	07/17/2018	07/17/2018	PURCHASED EQUIPMENT (EXPENDABLE)	149.88
V21800014625	09/14/2018	GENERAL DYNAMICS INFORMATION TECH INC	06/26/2018	06/26/2018	PURCHASED EQUIPMENT (EXPENDABLE)	4,932.97
V21800014908	09/18/2018	GENERAL DYNAMICS INFORMATION TECH INC	07/17/2018	07/17/2018	PURCHASED EQUIPMENT (EXPENDABLE)	1,753.76
			ACQUISITION OF ASSETS			42,685.41

# **DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**SGT @ ARMS - EXECUTIVE/STAFF OFFICES**

**Funding Year 1822**

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2018 THRU 09/30/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$971,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-9,686.66	-11,117.91
Travel and Transportation of Persons		-36,879.53	-59,015.50
Transportation of Things		0.00	-9.64
Rent, Communications and Utilities		-162.70	-755.99
Printing and Reproduction		3,027.40	6,064.60
Other Contractual Services		-54,608.64	-74,510.69
Supplies and Materials		-77,535.25	-121,952.40
Acquisition of Assets		-30,199.13	-46,417.30
<b>ORGANIZATION TOTALS</b>	<b>\$971,000.00</b>	<b>-\$206,044.51</b>	<b>-\$307,714.83</b>
<b>UNEXPENDED BALANCE AS OF 09/30/2018</b>			<b>\$663,285.17</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSFM21800527	04/06/2018	JP MORGAN CHASE BANK NA	02/13/2018	02/13/2018	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	104.35
DSFM21800529	04/06/2018	JP MORGAN CHASE BANK NA	01/29/2018	02/22/2018	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	67.50
DSFM21800569	04/11/2018	REECE.BRANDY L	03/07/2018	03/09/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	30.69 323.82 188.30
DSFM21800579	05/07/2018	ROACH.ELIZABETH A	03/06/2018	03/06/2018	WASHINGTON DC TO MILWAUKEE WI, OSHKOSH WI, MILWAUKEE WI AND RETURN STAFF TRANSPORTATION	39.93
DSFM21800581	04/16/2018	BARNES.NICOLE A	03/11/2018	03/14/2018	INTERDEPARTMENTAL TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	35.58 317.70 387.50
DSFM21800608	04/23/2018	JP MORGAN CHASE BANK NA	03/28/2018	03/28/2018	ODENTON MD TO GREENSBORO NC AND RETURN STAFF TRANSPORTATION	184.30
DSFM21800609	04/23/2018	JP MORGAN CHASE BANK NA	03/25/2018	03/25/2018	AIRFARE FOR B REECE FT LAUDERDALE FL TO WASHINGTON DC STAFF TRANSPORTATION	183.30
DSFM21800610	04/20/2018	JP MORGAN CHASE BANK NA	03/25/2018	03/28/2018	AIRFARE FOR B REECE NEWARK NJ TO FT LAUDERDALE FL STAFF TRANSPORTATION	632.60
DSFM21800645	04/17/2018	EDWARDS.DANIELLE S	03/23/2018	03/31/2018	AIRFARE FOR M DALY WASHINGTON DC TO FT LAUDERDALE FL AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	144.18 1,372.31 645.99
					WASHINGTON DC TO SAN DIEGO CA AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSFM21800691	05/03/2018	JP MORGAN CHASE BANK NA	03/17/2018	03/17/2018	STAFF TRANSPORTATION	24.00
DSFM21800764	05/17/2018	LARKIN.FRANK J	04/10/2018	04/10/2018	INTERDEPARTMENTAL TRANSPORTATION	21.00
DSFM21800774	05/21/2018	JP MORGAN CHASE BANK NA	04/03/2018	04/23/2018	STAFF TRANSPORTATION	49.72
DSFM21800777	05/24/2018	DALY.MONICA MEGAN	03/25/2018	03/28/2018	INTERDEPARTMENTAL TRANSPORTATION	171.00
					STAFF INCIDENTALS	753.29
					STAFF PER DIEM	114.23
DSFM21800785	05/29/2018	JP MORGAN CHASE BANK NA	04/13/2018	04/13/2018	WASHINGTON DC TO FORT LAUDERDALE FL AND RETURN	648.00
DSFM21800803	06/11/2018	REECE.BRANDY L	03/25/2018	03/28/2018	STAFF TRANSPORTATION	171.00
					4/13 BUS FARE FOR PAGE EVENT HELD IN WASHINGTON DC	753.20
					STAFF INCIDENTALS	71.41
					STAFF PER DIEM	12.09
DSFM21800823	06/06/2018	DALY.MONICA MEGAN	05/01/2018	05/04/2018	WASHINGTON DC TO FORT LAUDERDALE FL AND RETURN	418.91
					STAFF INCIDENTALS	288.89
					STAFF PER DIEM	374.40
DSFM21800851	06/15/2018	JP MORGAN CHASE BANK NA	05/01/2018	05/03/2018	WASHINGTON DC TO CHAMPAIGN IL, MONTICELLO IL AND RETURN	122.75
DSFM21800949	07/20/2018	BURCHENSON.PETER R	05/08/2018	05/08/2018	STAFF TRANSPORTATION	114.75
DSFM21800951	07/17/2018	BURCHENSON.PETER R	05/09/2018	05/09/2018	ABERDEEN MD TO PHILADELPHIA PA AND RETURN	114.75
DSFM21800952	07/17/2018	BURCHENSON.PETER R	05/10/2018	05/10/2018	STAFF TRANSPORTATION	114.75
DSFM21800961	07/19/2018	SALEM.DAVID A	06/12/2018	06/17/2018	ABERDEEN MD TO PHILADELPHIA PA AND RETURN	38.64
					STAFF INCIDENTALS	328.01
					STAFF PER DIEM	362.97
DSFM21800966	07/24/2018	SIFFORD.MARY ANN	06/08/2018	06/15/2018	WASHINGTON DC TO GREENSBORO NC AND RETURN	95.85
					STAFF INCIDENTALS	963.40
					STAFF PER DIEM	250.00
DSFM21800974	07/26/2018	JP MORGAN CHASE BANK NA	06/08/2018	06/16/2018	WASHINGTON DC TO LA JOLLA CA AND RETURN	359.60
DSFM21801012	08/15/2018	JP MORGAN CHASE BANK NA	06/16/2018	06/16/2018	STAFF TRANSPORTATION	38.76
DSFM21801021	08/14/2018	JP MORGAN CHASE BANK NA	04/28/2018	04/28/2018	AIRFARE FOR M A SIFFORD WASHINGTON DC TO SAN DIEGO CA AND RETURN	34.09
DSFM21801024	08/03/2018	JP MORGAN CHASE BANK NA	06/16/2018	06/16/2018	STAFF TRANSPORTATION	55.56
DSFM21801033	08/24/2018	JP MORGAN CHASE BANK NA	06/09/2018	06/20/2018	INTERDEPARTMENTAL TRANSPORTATION	1.412.80
					STAFF TRANSPORTATION	
					AIRFARE FOR THE FOLLOWING: 6/9-14 J ZUPKO WASHINGTON DC TO COSTA MESA CA AND RETURN; 6/16-20 D GILKERSON, A LYLES WASHINGTON DC TO CHICAGO IL AND RETURN	576.00
DSFM21801057	08/09/2018	JP MORGAN CHASE BANK NA	05/31/2018	05/31/2018	STAFF TRANSPORTATION	1.185.00
DSFM21801111	08/24/2018	JP MORGAN CHASE BANK NA	07/21/2018	07/21/2018	INTERDEPARTMENTAL TRANSPORTATION	17.29
DSFM21801117	08/16/2018	JP MORGAN CHASE BANK NA	07/26/2018	07/26/2018	STAFF TRANSPORTATION	10.23
DSFM21801144	08/27/2018	JEWELL.JOHN F	07/11/2018	07/12/2018	INTERDEPARTMENTAL TRANSPORTATION	162.87
					STAFF INCIDENTALS	166.00
					STAFF PER DIEM	1.068.55
DSFM21801167	08/29/2018	LYLES.ANNE L	06/16/2018	06/20/2018	WINCHESTER VA TO SLIPPERY ROCK PA AND RETURN	105.39
					STAFF INCIDENTALS	
					STAFF PER DIEM	
					WASHINGTON DC TO CHICAGO IL AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSFM21801195	08/30/2018	WALKER.TASHA L	08/06/2018	08/09/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW ORLEANS LA AND RETURN	58.71 495.98 477.32
DSFM21801202	09/04/2018	GILKERSON.DIANNA H	06/16/2018	06/20/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION CHARLOTTE HALL MD TO CHICAGO IL AND RETURN	60.12 1,309.97 196.56
DSFM21801275	09/19/2018	JP MORGAN CHASE BANK NA	07/27/2018	07/30/2018	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	53.42
V21800010581	05/29/2018	FIRST PRIORITY TRAILWAYS	04/03/2018	04/03/2018	STAFF TRANSPORTATION 4/3 BUS FARE FOR PAGE EVENT HELD IN WASHINGTON DC	530.00
V21800011957	07/11/2018	FIRST PRIORITY TRAILWAYS	04/21/2018	04/21/2018	STAFF TRANSPORTATION 4/21 BUS FARE FOR PAGE EVENT HELD IN WASHINGTON DC	1,590.00
V21800011958	07/11/2018	FIRST PRIORITY TRAILWAYS	04/16/2018	04/16/2018	STAFF TRANSPORTATION 4/16 BUS FARE FOR PAGE EVENT HELD IN WASHINGTON DC	655.00
V21800011959	07/09/2018	FIRST PRIORITY TRAILWAYS	04/28/2018	04/28/2018	STAFF TRANSPORTATION 4/28 BUS FARE FOR PAGE EVENT HELD IN WASHINGTON DC	965.00
V21800011960	07/09/2018	FIRST PRIORITY TRAILWAYS	04/20/2018	04/20/2018	STAFF TRANSPORTATION 4/20 BUS FARE FOR PAGE EVENT HELD IN WASHINGTON DC	655.00
V21800011961	07/09/2018	FIRST PRIORITY TRAILWAYS	05/19/2018	05/19/2018	STAFF TRANSPORTATION 5/19 BUS FARE FOR PAGE EVENT HELD IN WASHINGTON DC	880.00
V21800011962	07/09/2018	FIRST PRIORITY TRAILWAYS	06/02/2018	06/02/2018	STAFF TRANSPORTATION 6/2 BUS FARE FOR PAGE EVENT HELD IN WASHINGTON DC	850.00
V21800011963	07/09/2018	FIRST PRIORITY TRAILWAYS	04/05/2018	04/05/2018	STAFF TRANSPORTATION 4/5 BUS FARE FOR PAGE EVENT HELD IN WASHINGTON DC	655.00
V21800011964	07/09/2018	FIRST PRIORITY TRAILWAYS	04/13/2018	04/13/2018	STAFF TRANSPORTATION 4/13 BUS FARE FOR PAGE EVENT HELD IN WASHINGTON DC	655.00
V21800011965	07/09/2018	FIRST PRIORITY TRAILWAYS	04/04/2018	04/04/2018	STAFF TRANSPORTATION 4/4 BUS FARE FOR PAGE EVENT HELD IN WASHINGTON DC	530.00
V21800011966	07/09/2018	FIRST PRIORITY TRAILWAYS	04/24/2018	04/24/2018	STAFF TRANSPORTATION 4/24 BUS FARE FOR PAGE EVENT HELD IN WASHINGTON DC	530.00
V21800011967	07/09/2018	FIRST PRIORITY TRAILWAYS	05/03/2018	05/03/2018	STAFF TRANSPORTATION 5/3 BUS FARE FOR PAGE EVENT HELD IN WASHINGTON DC	905.00
V21800011968	07/09/2018	FIRST PRIORITY TRAILWAYS	05/29/2018	05/29/2018	STAFF TRANSPORTATION 5/29 BUS FARE FOR PAGE EVENT HELD IN WASHINGTON DC	680.00
V21800011969	07/09/2018	FIRST PRIORITY TRAILWAYS	05/30/2018	05/30/2018	STAFF TRANSPORTATION 5/30 BUS FARE FOR PAGE EVENT HELD IN WASHINGTON DC	965.00
V21800011982	07/11/2018	FIRST PRIORITY TRAILWAYS	04/06/2018	04/06/2018	STAFF TRANSPORTATION 4/6 BUS FARE FOR PAGE EVENT HELD IN PHILADELPHIA PA	1,590.00
V21800014660	09/12/2018	FIRST PRIORITY TRAILWAYS	07/20/2018	07/20/2018	STAFF TRANSPORTATION 7/20 BUS FARE FOR PAGE EVENT HELD IN WASHINGTON DC	580.00
V21800014661	09/12/2018	FIRST PRIORITY TRAILWAYS	07/13/2018	07/13/2018	STAFF TRANSPORTATION 7/13 BUS FARE FOR PAGE EVENT HELD IN WASHINGTON DC	680.00
V21800014662	09/12/2018	FIRST PRIORITY TRAILWAYS	06/16/2018	06/16/2018	STAFF TRANSPORTATION 6/16 BUS FARE FOR PAGE EVENTS HELD IN WASHINGTON DC	600.00
V21800014663	09/14/2018	FIRST PRIORITY TRAILWAYS	06/15/2018	06/15/2018	STAFF TRANSPORTATION 6/15 BUS FARE FOR PAGE EVENTS HELD IN WASHINGTON DC	780.00
V21800014664	09/14/2018	FIRST PRIORITY TRAILWAYS	07/20/2018	07/20/2018	STAFF TRANSPORTATION 7/20 BUS FARE FOR PAGE EVENT HELD IN WASHINGTON DC	780.00
V21800014665	09/14/2018	FIRST PRIORITY TRAILWAYS	06/22/2018	06/22/2018	STAFF TRANSPORTATION 6/22 BUS FARE FOR PAGE EVENT HELD IN WASHINGTON DC	780.00
V21800014667	09/14/2018	FIRST PRIORITY TRAILWAYS	06/14/2018	06/14/2018	STAFF TRANSPORTATION 6/14 BUS FARE FOR PAGE EVENT HELD IN WASHINGTON DC	780.00
V21800014668	09/14/2018	FIRST PRIORITY TRAILWAYS	06/22/2018	06/22/2018	STAFF TRANSPORTATION 6/22 BUS FARE FOR EVENT HELD IN WASHINGTON DC	500.00
<b>TRAVEL AND TRANSPORTATION OF PERSONS</b>						<b>36,879.53</b>
CV180004740	04/26/2018	SERGEANT AT ARMS	03/01/2018	03/31/2018	RECORDING STUDIO CERTIFICATION	100.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
CV180004741	04/26/2018	SERGEANT AT ARMS	03/01/2018	03/31/2018	RECORDING STUDIO CERTIFICATION	300.00
CV180004828	04/26/2018	SERGEANT AT ARMS	03/01/2018	03/31/2018	PHOTO STUDIO CERTIFICATION	64.60
CV180005279	05/24/2018	SERGEANT AT ARMS	04/01/2018	04/30/2018	PHOTO STUDIO CERTIFICATION	95.00
CV180005280	05/24/2018	SERGEANT AT ARMS	04/01/2018	04/30/2018	PHOTO STUDIO CERTIFICATION	16.00
CV180005793	05/30/2018	SERGEANT AT ARMS	04/01/2018	04/30/2018	RECORDING STUDIO CERTIFICATION	200.00
CV180006197	06/22/2018	SERGEANT AT ARMS	05/01/2018	05/31/2018	PHOTO STUDIO CERTIFICATION	194.90
CV180006272	06/22/2018	SERGEANT AT ARMS	05/01/2018	05/31/2018	RECORDING STUDIO CERTIFICATION	450.00
CV180006815	07/24/2018	SERGEANT AT ARMS	06/01/2018	06/30/2018	PHOTO STUDIO CERTIFICATION	7.00
CV180007184	07/25/2018	SERGEANT AT ARMS	06/01/2018	06/30/2018	RECORDING STUDIO CERTIFICATION	100.00
CV180007743	09/04/2018	SERGEANT AT ARMS	07/01/2018	07/31/2018	PHOTO STUDIO CERTIFICATION	7.00
CV180007971	09/05/2018	SERGEANT AT ARMS	07/01/2018	07/31/2018	RECORDING STUDIO CERTIFICATION	400.00
CV180008165	09/28/2018	SERGEANT AT ARMS	08/01/2018	08/31/2018	PHOTO STUDIO CERTIFICATION	63.00
DSFM21800609	04/23/2018	JP MORGAN CHASE BANK NA	03/25/2018	03/25/2018	FEES AND OTHER CHARGES	30.00
DSFM21800610	04/20/2018	JP MORGAN CHASE BANK NA	03/25/2018	03/28/2018	FEES AND OTHER CHARGES	40.00
DSFM21800647	04/24/2018	JP MORGAN CHASE BANK NA	02/28/2018	03/27/2018	TRAINING/CONFERENCE/REGISTRATION FEES	895.00
DSFM21800683	04/30/2018	JP MORGAN CHASE BANK NA	02/28/2018	03/27/2018	TRAINING/CONFERENCE/REGISTRATION FEES	810.00
DSFM21800707	05/07/2018	JP MORGAN CHASE BANK NA	02/28/2018	03/27/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	101.33
DSFM21800720	05/08/2018	JP MORGAN CHASE BANK NA	02/28/2018	03/27/2018	TRAINING/CONFERENCE/REGISTRATION FEES	900.00
DSFM21800746	05/14/2018	JP MORGAN CHASE BANK NA	03/28/2018	04/27/2018	TRAINING/CONFERENCE/REGISTRATION FEES	225.00
DSFM21800750	05/11/2018	JP MORGAN CHASE BANK NA	03/28/2018	04/27/2018	FEES AND OTHER CHARGES	44.00
DSFM21800799	05/25/2018	JP MORGAN CHASE BANK NA	03/28/2018	04/27/2018	TRAINING/CONFERENCE/REGISTRATION FEES	97.00
DSFM21800851	06/15/2018	JP MORGAN CHASE BANK NA	05/01/2018	05/03/2018	FEES AND OTHER CHARGES	40.00
DSFM21800890	06/15/2018	JP MORGAN CHASE BANK NA	04/28/2018	05/27/2018	FEES AND OTHER CHARGES	18.81
DSFM21800974	07/26/2018	JP MORGAN CHASE BANK NA	06/08/2018	06/16/2018	FEES AND OTHER CHARGES	30.00
DSFM21801011	07/31/2018	JP MORGAN CHASE BANK NA	05/28/2018	06/27/2018	FEES AND OTHER CHARGES	40.00
DSFM21801033	08/24/2018	JP MORGAN CHASE BANK NA	06/09/2018	06/20/2018	FEES AND OTHER CHARGES	80.00
DSFM21801244	09/20/2018	JP MORGAN CHASE BANK NA	05/28/2018	06/27/2018	TRAINING/CONFERENCE/REGISTRATION FEES	2,490.00
V21800008772	04/13/2018	CFO SOLUTIONS LLC	03/01/2018	03/31/2018	TECHNICAL SUPPORT	2,800.00
V21800008791	04/16/2018	CFO SOLUTIONS LLC	04/01/2018	04/30/2018	TECHNICAL SUPPORT	2,800.00
V21800008835	04/16/2018	CENTER FOR CREATIVE LEADERSHIP	03/12/2018	03/14/2018	TRAINING/CONFERENCE/REGISTRATION FEES	3,488.00
V21800009379	05/04/2018	MEDIATEC PUBLISHING INC	03/26/2018	03/28/2018	TRAINING/CONFERENCE/REGISTRATION FEES	3,790.00
V21800010430	05/25/2018	TWENTY EIGHTY STRATEGY EXECUTION INC	02/28/2018	03/02/2018	TRAINING/CONFERENCE/REGISTRATION FEES	2,280.00
V21800010867	06/06/2018	CFO SOLUTIONS LLC	05/01/2018	05/31/2018	TECHNICAL SUPPORT	2,800.00
V21800011055	06/12/2018	TWENTY EIGHTY STRATEGY EXECUTION INC	04/17/2018	04/19/2018	TRAINING/CONFERENCE/REGISTRATION FEES	2,280.00
V21800011401	06/21/2018	CFO SOLUTIONS LLC	06/01/2018	06/30/2018	TECHNICAL SUPPORT	2,800.00
V21800011538	06/21/2018	SOCIETY FOR HUMAN RESOURCE MANAGEMENT	06/17/2018	06/20/2018	TRAINING/CONFERENCE/REGISTRATION FEES	2,155.00
V21800011763	06/29/2018	MANAGEMENT CONCEPTS INC	02/05/2018	02/09/2018	TRAINING/CONFERENCE/REGISTRATION FEES	1,689.00
V21800011934	07/10/2018	CENTER FOR CREATIVE LEADERSHIP	06/11/2018	06/15/2018	TRAINING/CONFERENCE/REGISTRATION FEES	5,845.00
V21800012297	07/20/2018	LEARNING TREE INTERNATIONAL	07/16/2018	07/16/2018	TRAINING/CONFERENCE/REGISTRATION FEES	520.00
V21800012329	07/24/2018	TWENTY EIGHTY STRATEGY EXECUTION INC	06/11/2018	06/13/2018	TRAINING/CONFERENCE/REGISTRATION FEES	2,280.00
V21800012516	07/30/2018	CFO SOLUTIONS LLC	07/01/2018	07/31/2018	TECHNICAL SUPPORT	2,800.00
V21800012754	08/07/2018	CENTER FOR CREATIVE LEADERSHIP	06/13/2018	06/15/2018	TRAINING/CONFERENCE/REGISTRATION FEES	3,488.00
V21800013047	08/14/2018	SOCIETY FOR HUMAN RESOURCE MANAGEMENT	06/17/2018	06/20/2018	TRAINING/CONFERENCE/REGISTRATION FEES	2,155.00
V21800015061	09/18/2018	CFO SOLUTIONS LLC	08/01/2018	08/31/2018	TECHNICAL SUPPORT	2,800.00
<b>OTHER CONTRACTUAL SERVICES</b>						<b>54,608.64</b>
CV180004950	04/25/2018	SERGEANT AT ARMS	03/01/2018	03/31/2018	CERTIFIED PURCHASED EQUIPMENT	74.97
CV180005582	05/29/2018	SERGEANT AT ARMS	04/01/2018	04/30/2018	CERTIFIED PURCHASED EQUIPMENT	399.99
CV180006280	06/22/2018	SERGEANT AT ARMS	05/01/2018	05/31/2018	CERTIFIED PURCHASED EQUIPMENT	794.00
CV180006281	06/22/2018	SERGEANT AT ARMS	05/01/2018	05/31/2018	CERTIFIED PURCHASED EQUIPMENT	860.10
CV180006286	06/22/2018	SERGEANT AT ARMS	05/01/2018	05/31/2018	CERTIFIED PURCHASED EQUIPMENT	2,062.38
CV180007036	07/25/2018	SERGEANT AT ARMS	06/01/2018	06/30/2018	CERTIFIED PURCHASED EQUIPMENT	22.49
CV180007037	07/25/2018	SERGEANT AT ARMS	06/01/2018	06/30/2018	CERTIFIED PURCHASED EQUIPMENT	254.74
CV180007039	07/25/2018	SERGEANT AT ARMS	06/01/2018	06/30/2018	CERTIFIED PURCHASED EQUIPMENT	463.71
CV180008561	09/27/2018	SERGEANT AT ARMS	08/01/2018	08/31/2018	CERTIFIED PURCHASED EQUIPMENT	959.95
CV180008562	09/27/2018	SERGEANT AT ARMS	08/01/2018	08/31/2018	CERTIFIED PURCHASED EQUIPMENT	399.98
CV180008564	09/27/2018	SERGEANT AT ARMS	08/01/2018	08/31/2018	CERTIFIED PURCHASED EQUIPMENT	1,565.93
DSFM21800615	04/16/2018	JP MORGAN CHASE BANK NA	01/28/2018	02/27/2018	PURCHASED SOFTWARE (EXPENDABLE)	336.00
DSFM21801100	08/21/2018	JP MORGAN CHASE BANK NA	02/28/2018	06/27/2018	PURCHASED EQUIPMENT (EXPENDABLE)	254.74
V2180000804	04/18/2018	MAGNUS HEALTH LLC	02/21/2018	09/30/2018	PURCHASED SOFTWARE (EXPENDABLE)	6,500.00
V21800010278	05/18/2018	THIS END UP FURNITURE COMPANY INC	03/08/2018	03/08/2018	FURNITURE & FIXTURES(EXPENDABLE)	15,476.91



DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2018 THRU 09/30/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$0.00		
Supplementals	0.00		
Transfers	53,311,708.00		
Resc / Withdrawals	0.00		
Travel and Transportation of Persons		0.00	-2,749.36
Transportation of Things		0.00	-4,056.69
Rent, Communications and Utilities		0.00	-5,882,208.44
Other Contractual Services		0.00	-14,204,923.33
Supplies and Materials		0.00	-1,967,107.58
Acquisition of Assets		0.00	-30,476,617.76
<b>ORGANIZATION TOTALS</b>	<b>\$53,311,708.00</b>	<b>\$0.00</b>	<b>-\$52,537,663.16</b>
<b>UNEXPENDED BALANCE AS OF 09/30/2018</b>			<b>\$774,044.84</b>

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

B-417





## CAUCUS - INTERNATIONAL NARCOTICS CONTROL

**Funding Year**     **2016**

## U.S. SENATE CAUCUS ON INTERNATIONAL NARCOTICS CONTROL

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2018 THRU 09/30/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$508,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-25,136.31		
Net Payroll Expenses		0.00	-480,346.24
Other Contractual Services		0.00	-1,206.00
Supplies and Materials		0.00	-1,049.65
Acquisition of Assets		0.00	-261.80
<b>ORGANIZATION TOTALS</b>	\$482,863.69	\$0.00	-\$482,863.69
<b>UNEXPENDED BALANCE AS OF 09/30/2018</b>			<b>\$0.00</b>

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



DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

CAUCUS - INTERNATIONAL NARCOTICS CONTROL

Funding Year 2017

U.S. SENATE CAUCUS ON INTERNATIONAL NARCOTICS  
CONTROL

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2018 THRU 09/30/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$508,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-493,911.80
Travel and Transportation of Persons		0.00	-1,280.70
Other Contractual Services		0.00	-626.00
Supplies and Materials		0.00	-1,140.89
ORGANIZATION TOTALS	\$508,000.00	\$0.00	-\$496,959.39
UNEXPENDED BALANCE AS OF 09/30/2018			\$11,040.61

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

CAUCUS - INTERNATIONAL NARCOTICS CONTROL

Funding Year 2018

U.S. SENATE CAUCUS ON INTERNATIONAL NARCOTICS CONTROL

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2018 THRU 09/30/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$508,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-242,154.04	-444,897.97
Travel and Transportation of Persons		0.00	-507.69
Supplies and Materials		-1,282.18	-1,447.46
Acquisition of Assets		-2,666.76	-2,666.76
ORGANIZATION TOTALS	\$508,000.00	-\$246,102.98	-\$449,519.88
UNEXPENDED BALANCE AS OF 09/30/2018			\$58,480.12

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		BARTON, PENNE			ADMINISTRATIVE DIRECTOR FROM JUL. 1 TO AUG. 7 AND FROM AUG. 27	30,393.58
		LIEUPO, KELLY			STAFF DIRECTOR	55,899.92
		SHAH, NOOR A			DEPUTY SCHEDULER TO MAY. 6	7,733.32
		SINGH, AAKASH			COUNSEL FROM JUN. 13 TO AUG. 19	13,408.31
		VERRAN, JOE H			STAFF ASSISTANT	27,800.00
		DIZINNO, RICHARD			CHIEF NATIONAL SECURITY COUNSEL AND CRIME COUNSEL TO JUN. 30	31,374.00
		WRIGHT, RACHEL A			COUNSEL	34,402.80
		HAWVER PACHTER, FRED A KATHERINE			DEPUTY SCHEDULER FROM MAY. 10 TO AUG. 31	19,541.62
		HILERA, EDUARDO V			LEGISLATIVE ASSISTANT FROM JUN. 25	19,999.99
DCIN21800010	04/04/2018	GENERAL DYNAMICS INFORMATION TECH INC	02/26/2018	02/26/2018	PURCHASED EQUIPMENT (EXPENDABLE)	2,666.76
					ACQUISITION OF ASSETS	2,666.76
					PERSONNEL COMP. FULL-TIME PERMANENT	240,553.54
					PERSONNEL BENEFITS	1,600.50
					NET PAYROLL EXPENSES	242,154.04





# DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR LAMAR ALEXANDER

Funding Year 2018

## SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2018 THRU 09/30/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,324,842.00		
Supplementals	260,815.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,665,061.30	-3,029,747.31
Travel and Transportation of Persons		-90,453.29	-133,284.67
Rent, Communications and Utilities		-61,624.45	-94,298.71
Printing and Reproduction		0.00	-1,118.50
Other Contractual Services		-1,977.50	-2,978.98
Supplies and Materials		-34,212.21	-51,829.66
Acquisition of Assets		-41,185.41	-60,016.15
<b>ORGANIZATION TOTALS</b>	<b>\$3,585,657.00</b>	<b>-\$1,894,514.16</b>	<b>-\$3,373,273.98</b>
<b>UNEXPENDED BALANCE AS OF 09/30/2018</b>			<b>\$212,383.02</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		CHIVERS, STEPHANIE H			SENIOR ADVISOR	19,999.92
		DURHAM, KAY S			CONSTITUENT SERVICE REPRESENTATIVE	41,999.98
		GRAHAM, REYNARD E			MAIL MANAGER/SPECIAL ASSISTANT FROM JUN. 16	24,048.89
		REIF, ERIN M			SENIOR POLICY ADVISOR FOR NATIONAL SECURITY FROM AUG. 1	16,416.64
		JACKSON, CHARLOTTE ANN			SENIOR CONSTITUENT SERVICES REPRESENTATIVE	41,999.98
		FAIRCHILD, SARAH L			EXECUTIVE ASSISTANT	80,500.00
		HEAD, FAYE E			STATE SCHEDULER / OFFICE MANAGER	44,499.94
		MOORE, LANA L			FIELD REPRESENTATIVE	49,499.96
		MARTIN, ALLISON P			LEGISLATIVE DIRECTOR AND COUNSEL	84,729.48
		PARKERSON, MARY V			CONSTITUENT SERVICE REPRESENTATIVE	37,999.96
		HATCHER, HEATHER K			CONSTITUENT SERVICES REPRESENTATIVE	35,749.94
		CHEDESTER, JANE G			FIELD REPRESENTATIVE	54,499.94
		LEWIS, JEFFREY N			FIELD REPRESENTATIVE	43,499.98
		JAYNES, PATRICK L			DEPUTY CHIEF OF STAFF / STATE DIRECTOR	83,499.92
		VARINO, MATTHEW B			FIELD REPRESENTATIVE	43,499.98
		SOTO, DANIEL D			DIRECTOR OF IT	39,249.94
		GOODRICH, LAURA R			CONSTITUENT SERVICES REPRESENTATIVE	34,749.94
		CLEARY, DAVID P			CHIEF OF STAFF	84,729.48
		GARCIA, LINDSAY H			ENERGY POLICY DIRECTOR & GENERAL COUNSEL FROM AUG. 1	17,916.64
		MCKERNAN, PAUL T			LEGISLATIVE ASSISTANT TO MAY. 25	17,951.37
		FREEMAN, EVANN D			FIELD REPRESENTATIVE	49,999.96
		JOHNSON, TONYA L			CONSTITUENT SERVICES REPRESENTATIVE	34,749.94
		ABRAHAM, KEITH			CONSTITUENT SERVICE REPRESENTATIVE	35,499.96
		WOOLDRIDGE, MARY M			CONSTITUENT SERVICES REPRESENTATIVE	35,749.94
		DAVIES, ASHTON C			COMMUNICATIONS DIRECTOR	67,499.64
		VANN, CURTIS R			HEALTH PROFESSIONAL STAFF	43,499.98

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		PATTERSON, WILLIAM D DA PIEVE, LUCAS E SULLIVAN, CAREY B MCMURRY, KAYLA BAKER, JAKE L CAMPBELL, DAVID W YORK, ALICYN R GIBSON, ELIZABETH M CONNOLLY, CHRIS BLANE MORTON, BRANDON L NEWTON, ANNA N SHRIVE, TYLER C GIBSON, RANDALL E JR THOMAS, NATHAN J PAULSEN, MEGAN L BOSHWIT, JEREMY A FEASTER, ANNA CATHARINE R LUKIC, MOLLY W			LEGISLATIVE AIDE PROJECTS MANAGER CORRESPONDENCE MANAGER FROM JUL. 1 LEGISLATIVE CORRESPONDENT TO APR. 8 EDUCATION RESEARCH ASSISTANT LABOR RESEARCH ASSISTANT DEPUTY SCHEDULER / ASSISTANT TO CHIEF OF STAFF DEPUTY PRESS SECRETARY FIELD REPRESENTATIVE LEGISLATIVE AIDE LEGISLATIVE AIDE HEALTH STAFF ASSISTANT LEGISLATIVE CORRESPONDENT LEGISLATIVE CORRESPONDENT ASSISTANT SCHEDULER FROM JUL. 1 TO JUL. 17 CONSTITUENT RELATIONS REPRESENTATIVE FROM MAY. 14 CONSTITUENT RELATIONS REPRESENTATIVE FROM MAY. 29 STAFF ASSISTANT FROM AUG. 27	38,749.96 45,499.98 10,999.96 2,552.00 44,999.96 35,999.98 45,333.28 49,999.96 43,499.98 33,499.96 33,749.98 21,499.96 29,749.96 29,999.98 3,250.00 14,367.99 13,013.83 2,833.33
DALE21800329	04/04/2018	GIBSON,ELIZABETH M	02/08/2018	02/11/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	557.51 183.06
DALE21800344	04/04/2018	ALEXANDER,LAMAR	03/15/2018	03/15/2018	SENATOR'S TRANSPORTATION WASHINGTON DC TO KNOXVILLE	464.50
DALE21800345	04/04/2018	ALEXANDER,LAMAR	03/19/2018	03/19/2018	SENATOR'S TRANSPORTATION KNOXVILLE TO WASHINGTON DC	457.30
DALE21800346	04/04/2018	ALEXANDER,LAMAR	03/12/2018	03/12/2018	SENATOR'S TRANSPORTATION NASHVILLE TO WASHINGTON DC	134.30
DALE21800347	04/06/2018	ALEXANDER,LAMAR	03/22/2018	03/22/2018	SENATOR'S TRANSPORTATION WASHINGTON DC TO NASHVILLE	356.98
DALE21800348	04/04/2018	MOORE,LANA L	03/06/2018	03/06/2018	STAFF TRANSPORTATION BLOUNTVILLE TO KNOXVILLE AND RETURN	128.62
DALE21800349	04/19/2018	MARTIN,ALLISON P	03/24/2018	03/27/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NASHVILLE AND RETURN	263.83 582.59
DALE21800350	04/04/2018	MARTIN,ALLISON P	03/09/2018	03/12/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NASHVILLE AND RETURN	41.96 389.48
DALE21800351	04/03/2018	FAIRCHILD,SARAH L	02/07/2018	02/07/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	27.00
DALE21800358	04/13/2018	PATTERSON,WILLIAM D	03/25/2018	03/28/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NASHVILLE, MURFREESBORO, NASHVILLE AND RETURN	26.70 580.82
DALE21800359	04/16/2018	MCMURRY,KAYLA	03/24/2018	03/29/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NASHVILLE, JACKSON, MURFREESBORO, JACKSON, NASHVILLE AND RETURN	246.03 697.74
DALE21800360	04/12/2018	ALEXANDER,LAMAR	03/23/2018	03/23/2018	SENATOR'S TRANSPORTATION WASHINGTON DC TO NASHVILLE	226.30
DALE21800366	05/04/2018	DAVIES,ASHTON C	04/02/2018	04/06/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO KNOXVILLE AND RETURN	33.00 654.59 802.10
DALE21800367	05/04/2018	DAVIES,ASHTON C	03/26/2018	03/29/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NASHVILLE AND RETURN	24.08 303.53 707.27
DALE21800368	05/07/2018	MARTIN,ALLISON P	03/30/2018	04/05/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NASHVILLE, ALCOA, KNOXVILLE AND RETURN	538.28 975.26

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DALE21800369	04/23/2018	MOORE.LANA L	03/23/2018	03/23/2018	STAFF TRANSPORTATION BLOUNTVILLE TO GREENEVILLE AND RETURN	48.51
DALE21800370	04/23/2018	MOORE.LANA L	03/30/2018	03/30/2018	STAFF TRANSPORTATION BLOUNTVILLE TO GREENEVILLE AND RETURN	49.60
DALE21800371	04/24/2018	MOORE.LANA L	03/05/2018	03/29/2018	STAFF TRANSPORTATION BLOUNTVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	202.74
DALE21800372	04/24/2018	MOORE.LANA L	03/29/2018	03/29/2018	STAFF TRANSPORTATION BLOUNTVILLE TO GREENEVILLE, DANDRIDGE AND RETURN	100.28
DALE21800373	04/23/2018	MOORE.LANA L	03/28/2018	03/28/2018	STAFF TRANSPORTATION BLOUNTVILLE TO NEWPORT AND RETURN	92.11
DALE21800376	05/01/2018	JAYNES.PATRICK L	02/28/2018	03/02/2018	STAFF PER DIEM STAFF TRANSPORTATION KNOXVILLE TO JACKSON, MEMPHIS, WALLAND AND RETURN	264.98 674.20
DALE21800377	05/03/2018	JAYNES.PATRICK L	03/06/2018	03/07/2018	STAFF PER DIEM STAFF TRANSPORTATION KNOXVILLE TO NASHVILLE AND RETURN	220.27 252.42
DALE21800378	05/01/2018	JAYNES.PATRICK L	03/09/2018	03/09/2018	STAFF PER DIEM STAFF TRANSPORTATION KNOXVILLE TO NASHVILLE AND RETURN	10.60 232.17
DALE21800379	05/01/2018	JAYNES.PATRICK L	03/11/2018	03/13/2018	STAFF PER DIEM STAFF TRANSPORTATION KNOXVILLE TO NASHVILLE AND RETURN	182.08 221.82
DALE21800380	05/01/2018	JAYNES.PATRICK L	03/13/2018	03/15/2018	STAFF PER DIEM STAFF TRANSPORTATION KNOXVILLE TO NASHVILLE, LAFAYETTE, NASHVILLE AND RETURN	273.32 262.69
DALE21800381	05/01/2018	JAYNES.PATRICK L	03/21/2018	03/23/2018	STAFF PER DIEM STAFF TRANSPORTATION KNOXVILLE TO NASHVILLE, BRENTWOOD, HUNTINGDON, NASHVILLE, BRENTWOOD,	417.24 355.34
DALE21800382	05/01/2018	JAYNES.PATRICK L	03/26/2018	03/29/2018	MURFREESBORO AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION KNOXVILLE TO NASHVILLE, BRENTWOOD, NASHVILLE, GALLATIN, MURFREESBORO,	11.00 624.64 338.99
DALE21800383	04/30/2018	JAYNES.PATRICK L	03/30/2018	03/30/2018	BRENTWOOD, NASHVILLE, BRENTWOOD, NASHVILLE AND RETURN STAFF TRANSPORTATION KNOXVILLE TO JOHNSON CITY, DANDRIDGE, NEWPORT AND RETURN	171.13
DALE21800384	04/30/2018	JAYNES.PATRICK L	04/03/2018	04/03/2018	STAFF TRANSPORTATION KNOXVILLE TO WALLAND, CHATTANOOGA, WALLAND AND RETURN	183.67
DALE21800385	04/30/2018	JAYNES.PATRICK L	04/05/2018	04/05/2018	STAFF TRANSPORTATION KNOXVILLE TO WALLAND, JOHNSON CITY, GREENEVILLE, DANDRIDGE, SEVIERVILLE, WALLAND AND RETURN	172.77
DALE21800386	05/11/2018	JAYNES.PATRICK L	02/19/2018	02/22/2018	STAFF PER DIEM STAFF TRANSPORTATION KNOXVILLE TO NASHVILLE, HOHENWALD, DICKSON, MEMPHIS, JACKSON, NASHVILLE AND RETURN	549.58 656.18
DALE21800387	05/01/2018	ALEXANDER.LAMAR	04/09/2018	04/09/2018	SENATOR'S TRANSPORTATION KNOXVILLE TO WASHINGTON DC	457.20
DALE21800388	05/01/2018	ALEXANDER.LAMAR	04/13/2018	04/13/2018	SENATOR'S TRANSPORTATION WASHINGTON DC TO KNOXVILLE	457.20
DALE21800389	04/27/2018	FREEMAN.EVANN D	02/08/2018	02/08/2018	STAFF TRANSPORTATION NASHVILLE TO MURFREESBORO AND RETURN	38.15
DALE21800390	04/27/2018	FREEMAN.EVANN D	02/09/2018	02/09/2018	STAFF TRANSPORTATION NASHVILLE TO COLUMBIA AND RETURN	50.14
DALE21800391	04/27/2018	FREEMAN.EVANN D	02/12/2018	02/12/2018	STAFF TRANSPORTATION NASHVILLE TO CLARKSVILLE AND RETURN	54.50
DALE21800392	04/27/2018	FREEMAN.EVANN D	02/13/2018	02/13/2018	STAFF TRANSPORTATION NASHVILLE TO COOKEVILLE AND RETURN	89.38
DALE21800393	04/27/2018	FREEMAN.EVANN D	02/14/2018	02/14/2018	STAFF PER DIEM STAFF TRANSPORTATION NASHVILLE TO DICKSON AND RETURN	4.71 43.60

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DALE21800394	04/27/2018	FREEMAN.EVANN D	02/15/2018	02/15/2018	STAFF PER DIEM	8.50
					STAFF TRANSPORTATION	86.11
DALE21800395	05/22/2018	FREEMAN.EVANN D	02/20/2018	02/20/2018	NASHVILLE TO HOHENWALD AND RETURN	
DALE21800396	04/27/2018	FREEMAN.EVANN D	02/27/2018	02/27/2018	STAFF TRANSPORTATION	90.47
					NASHVILLE TO HOHENWALD, DICKSON AND RETURN	
DALE21800397	04/27/2018	FREEMAN.EVANN D	02/28/2018	02/28/2018	STAFF TRANSPORTATION	66.49
					NASHVILLE TO LAFAYETTE AND RETURN	
DALE21800398	04/27/2018	FREEMAN.EVANN D	03/08/2018	03/08/2018	STAFF TRANSPORTATION	89.38
					NASHVILLE TO COOKEVILLE AND RETURN	
DALE21800399	04/27/2018	FREEMAN.EVANN D	03/13/2018	03/13/2018	STAFF TRANSPORTATION	74.12
					NASHVILLE TO SMITHVILLE AND RETURN	
DALE21800400	04/30/2018	FREEMAN.EVANN D	03/22/2018	03/22/2018	STAFF TRANSPORTATION	63.22
					NASHVILLE TO SHELBYVILLE AND RETURN	
DALE21800401	05/02/2018	FREEMAN.EVANN D	03/23/2018	03/23/2018	STAFF TRANSPORTATION	198.38
					NASHVILLE TO KNOXVILLE AND RETURN	
DALE21800402	04/27/2018	FREEMAN.EVANN D	03/29/2018	03/29/2018	STAFF TRANSPORTATION	38.15
					NASHVILLE TO MURFREESBORO AND RETURN	
DALE21800403	04/27/2018	FREEMAN.EVANN D	03/30/2018	03/30/2018	STAFF TRANSPORTATION	89.38
					NASHVILLE TO LINDEN AND RETURN	
DALE21800404	04/27/2018	FREEMAN.EVANN D	04/07/2018	04/07/2018	STAFF TRANSPORTATION	93.74
					NASHVILLE TO COLUMBIA AND RETURN	
DALE21800405	04/30/2018	FREEMAN.EVANN D	04/09/2018	04/09/2018	STAFF PER DIEM	50.14
					STAFF TRANSPORTATION	24.00
					NASHVILLE TO LAFAYETTE AND RETURN	66.49
DALE21800406	04/27/2018	MOORE.LANA L	04/05/2018	04/05/2018	STAFF TRANSPORTATION	97.56
					BLOUNTVILLE TO JOHNSON CITY, GREENEVILLE, DANDRIDGE AND RETURN	
DALE21800412	05/11/2018	ALEXANDER.LAMAR	04/26/2018	04/26/2018	SENATOR'S TRANSPORTATION	464.30
DALE21800413	05/11/2018	ALEXANDER.LAMAR	04/19/2018	04/19/2018	WASHINGTON DC TO KNOXVILLE	464.30
					SENATOR'S TRANSPORTATION	
DALE21800414	05/11/2018	ALEXANDER.LAMAR	04/23/2018	04/23/2018	WASHINGTON DC TO KNOXVILLE	457.20
					SENATOR'S TRANSPORTATION	
DALE21800415	05/11/2018	ALEXANDER.LAMAR	04/16/2018	04/16/2018	KNOXVILLE TO WASHINGTON DC	266.20
					SENATOR'S TRANSPORTATION	
DALE21800416	05/11/2018	DAVIES.ASHTON C	04/27/2018	04/29/2018	KNOXVILLE TO WASHINGTON DC	13.00
					STAFF INCIDENTALS	410.28
					STAFF PER DIEM	815.10
					STAFF TRANSPORTATION	
DALE21800417	05/10/2018	MOORE.LANA L	04/20/2018	04/20/2018	WASHINGTON DC TO ALCOA, KNOXVILLE AND RETURN	64.86
					STAFF TRANSPORTATION	
DALE21800418	05/10/2018	MOORE.LANA L	04/19/2018	04/19/2018	BLOUNTVILLE TO MOUNTAIN CITY AND RETURN	50.14
					STAFF TRANSPORTATION	
DALE21800419	05/11/2018	MOORE.LANA L	04/10/2018	04/10/2018	BLOUNTVILLE TO GREENEVILLE AND RETURN	128.62
					STAFF TRANSPORTATION	
DALE21800420	05/10/2018	MOORE.LANA L	04/12/2018	04/12/2018	BLOUNTVILLE TO KNOXVILLE AND RETURN	79.03
					STAFF TRANSPORTATION	
DALE21800421	05/11/2018	CONNOLLY.CHRIS BLANE	02/05/2018	02/22/2018	BLOUNTVILLE TO MORRISTOWN, GREENEVILLE AND RETURN	90.14
					STAFF TRANSPORTATION	
DALE21800422	05/11/2018	CONNOLLY.CHRIS BLANE	03/05/2018	03/29/2018	MEMPHIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	152.38
					STAFF TRANSPORTATION	
DALE21800423	05/11/2018	CONNOLLY.CHRIS BLANE	04/02/2018	04/04/2018	MEMPHIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	109.00
					STAFF TRANSPORTATION	
DALE21800428	05/22/2018	DA PIEVE.LUCAS E	03/28/2018	04/04/2018	MEMPHIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	325.11
					STAFF PER DIEM	904.05
					STAFF TRANSPORTATION	
DALE21800430	05/15/2018	MOORE.LANA L	04/03/2018	04/30/2018	WASHINGTON DC TO NASHVILLE, KNOXVILLE AND RETURN	179.31
					STAFF TRANSPORTATION	
					BLOUNTVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	



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DALE21800434	05/24/2018	CLEARY.DAVID P	04/30/2018	05/03/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NASHVILLE, KNOXVILLE AND RETURN	92.30 739.28 1,116.14
DALE21800435	05/16/2018	MARTIN.ALLISON P	05/02/2018	05/06/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO KNOXVILLE, NASHVILLE AND RETURN	237.46 492.40
DALE21800437	05/24/2018	DAVIES.ASHTON C	05/02/2018	05/03/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO KNOXVILLE, ALCOA, NASHVILLE AND RETURN	22.00 189.16 509.58
DALE21800438	05/22/2018	ALEXANDER.LAMAR	05/07/2018	05/07/2018	SENATOR'S TRANSPORTATION NASHVILLE TO WASHINGTON DC	358.98
DALE21800439	05/22/2018	ALEXANDER.LAMAR	05/10/2018	05/10/2018	SENATOR'S TRANSPORTATION WASHINGTON DC TO KNOXVILLE	464.30
DALE21800445	05/25/2018	ALEXANDER.LAMAR	05/14/2018	05/14/2018	SENATOR'S TRANSPORTATION KNOXVILLE TO WASHINGTON DC	457.20
DALE21800446	05/24/2018	VARINO.MATTHEW B	04/27/2018	04/27/2018	STAFF TRANSPORTATION JACKSON TO PARIS AND RETURN	68.13
DALE21800447	05/24/2018	VARINO.MATTHEW B	05/01/2018	05/01/2018	STAFF TRANSPORTATION JACKSON TO MARTIN AND RETURN	62.13
DALE21800448	05/24/2018	VARINO.MATTHEW B	05/08/2018	05/08/2018	STAFF PER DIEM STAFF TRANSPORTATION JACKSON TO SHILOH AND RETURN	22.64 67.58
DALE21800452	06/04/2018	MOORE.LANA L	05/16/2018	05/16/2018	STAFF TRANSPORTATION BLOUNTVILLE TO KNOXVILLE AND RETURN	124.26
DALE21800453	06/04/2018	MOORE.LANA L	05/10/2018	05/10/2018	STAFF TRANSPORTATION BLOUNTVILLE TO TAZEVELL AND RETURN	117.18
DALE21800454	06/04/2018	MOORE.LANA L	05/08/2018	05/08/2018	STAFF TRANSPORTATION BLOUNTVILLE TO KNOXVILLE AND RETURN	129.17
DALE21800455	05/31/2018	ALEXANDER.LAMAR	05/17/2018	05/17/2018	SENATOR'S TRANSPORTATION WASHINGTON DC TO NASHVILLE	361.98
DALE21800456	05/31/2018	ALEXANDER.LAMAR	05/21/2018	05/21/2018	SENATOR'S TRANSPORTATION NASHVILLE TO WASHINGTON DC	361.98
DALE21800457	06/22/2018	YORK.ALICYN R	05/30/2018	06/01/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NASHVILLE AND RETURN	56.86 506.28 336.73
DALE21800458	06/14/2018	VARINO.MATTHEW B	05/15/2018	05/15/2018	STAFF TRANSPORTATION JACKSON TO BOLIVAR AND RETURN	38.15
DALE21800459	06/13/2018	VARINO.MATTHEW B	05/17/2018	05/17/2018	STAFF TRANSPORTATION JACKSON TO LEXINGTON AND RETURN	33.79
DALE21800460	06/14/2018	CONNOLLY.CHRIS BLANE	04/12/2018	05/21/2018	STAFF TRANSPORTATION MEMPHIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	239.85
DALE21800461	06/13/2018	MOORE.LANA L	05/25/2018	05/25/2018	STAFF TRANSPORTATION BLOUNTVILLE TO NEWPORT AND RETURN	93.20
DALE21800462	06/13/2018	MOORE.LANA L	05/24/2018	05/24/2018	STAFF TRANSPORTATION BLOUNTVILLE TO ROGERSVILLE AND RETURN	50.69
DALE21800463	06/13/2018	MOORE.LANA L	05/22/2018	05/22/2018	STAFF TRANSPORTATION BLOUNTVILLE TO ROAN MOUNTAIN AND RETURN	57.77
DALE21800464	06/14/2018	ALEXANDER.LAMAR	05/24/2018	05/24/2018	SENATOR'S TRANSPORTATION WASHINGTON DC TO KNOXVILLE	219.20
DALE21800466	06/18/2018	CLEARY.DAVID P	05/29/2018	05/31/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NASHVILLE, NEW YORK NY AND RETURN	329.69 778.34
DALE21800467	07/06/2018	GIBSON.ELIZABETH M	05/25/2018	05/30/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NASHVILLE AND RETURN	11.00 81.26 405.45

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DALE21800468	07/16/2018	CLEARY.DAVID P	06/07/2018	06/09/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NASHVILLE AND RETURN	38.47 552.83
DALE21800473	06/27/2018	MOORE.LANA L	05/04/2018	05/29/2018	STAFF TRANSPORTATION BLOUNTVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	176.04
DALE21800474	06/27/2018	ALEXANDER.LAMAR	05/30/2018	05/30/2018	SENATOR'S TRANSPORTATION KNOXVILLE TO NEW YORK NY	262.20
DALE21800475	06/27/2018	ALEXANDER.LAMAR	05/31/2018	05/31/2018	SENATOR'S TRANSPORTATION NEW YORK NY TO NASHVILLE	208.20
DALE21800476	06/27/2018	ALEXANDER.LAMAR	06/04/2018	06/04/2018	SENATOR'S TRANSPORTATION NASHVILLE TO WASHINGTON DC	226.20
DALE21800477	07/09/2018	DAVIES.ASHTON C	05/29/2018	06/03/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NASHVILLE, KNOXVILLE, NASHVILLE AND RETURN	299.53 826.25
DALE21800480	06/29/2018	DAVIES.ASHTON C	06/14/2018	06/15/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NASHVILLE AND RETURN	11.00 49.33 511.64
DALE21800481	07/06/2018	CORPORATE FLIGHT MANAGEMENT INC	05/29/2018	05/29/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN ALEXANDER KNOXVILLE TO NASHVILLE AND RETURN	6,396.25
DALE21800482	06/27/2018	VARINO.MATTHEW B	05/23/2018	05/23/2018	STAFF TRANSPORTATION JACKSON TO BOLIVAR AND RETURN	38.15
DALE21800483	06/27/2018	VARINO.MATTHEW B	05/31/2018	05/31/2018	STAFF TRANSPORTATION JACKSON TO UNION CITY AND RETURN	63.22
DALE21800484	06/29/2018	ALEXANDER.LAMAR	06/14/2018	06/14/2018	SENATOR'S TRANSPORTATION WASHINGTON DC TO NASHVILLE	361.98
DALE21800485	06/27/2018	MOORE.LANA L	06/07/2018	06/07/2018	STAFF PER DIEM STAFF TRANSPORTATION BLOUNTVILLE TO GREENEVILLE AND RETURN	13.88 47.96
DALE21800486	06/29/2018	MOORE.LANA L	06/08/2018	06/08/2018	STAFF PER DIEM STAFF TRANSPORTATION BLOUNTVILLE TO HARROGATE, GREENEVILLE AND RETURN	13.51 132.98
DALE21800487	07/18/2018	DAVIES.ASHTON C	06/21/2018	06/22/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO KNOXVILLE AND RETURN	10.00 190.21 763.89
DALE21800488	07/12/2018	ALEXANDER.LAMAR	06/18/2018	06/18/2018	SENATOR'S TRANSPORTATION NASHVILLE TO WASHINGTON DC	361.98
DALE21800489	07/10/2018	ALEXANDER.LAMAR	06/21/2018	06/21/2018	SENATOR'S TRANSPORTATION WASHINGTON DC TO KNOXVILLE	219.20
DALE21800490	07/12/2018	ALEXANDER.LAMAR	06/25/2018	06/25/2018	SENATOR'S TRANSPORTATION KNOXVILLE TO WASHINGTON DC	457.20
DALE21800491	07/10/2018	CONNOLLY.CHRIS BLANE	06/11/2018	06/13/2018	STAFF TRANSPORTATION MEMPHIS TO HUNTSVILLE AL AND RETURN	214.73
DALE21800492	07/09/2018	FREEMAN.EVANN D	06/15/2018	06/15/2018	STAFF TRANSPORTATION NASHVILLE TO COOKEVILLE AND RETURN	89.38
DALE21800493	07/10/2018	FREEMAN.EVANN D	06/12/2018	06/13/2018	STAFF PER DIEM STAFF TRANSPORTATION NASHVILLE TO HUNTSVILLE AL AND RETURN	12.81 125.35
DALE21800494	07/09/2018	FREEMAN.EVANN D	06/07/2018	06/07/2018	STAFF PER DIEM STAFF TRANSPORTATION NASHVILLE TO CARTHAGE AND RETURN	26.32 63.22
DALE21800495	07/09/2018	FREEMAN.EVANN D	06/05/2018	06/05/2018	STAFF TRANSPORTATION NASHVILLE TO DICKSON AND RETURN	43.60
DALE21800496	07/09/2018	FREEMAN.EVANN D	05/26/2018	05/26/2018	STAFF TRANSPORTATION NASHVILLE TO COOKEVILLE AND RETURN	89.38
DALE21800497	07/09/2018	FREEMAN.EVANN D	05/25/2018	05/25/2018	STAFF TRANSPORTATION NASHVILLE TO COLUMBIA AND RETURN	50.14
DALE21800498	07/09/2018	FREEMAN.EVANN D	05/24/2018	05/24/2018	STAFF TRANSPORTATION NASHVILLE TO LEWISBURG AND RETURN	59.95

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DALE21800499	07/09/2018	FREEMAN.EVANN D	05/16/2018	05/16/2018	STAFF TRANSPORTATION NASHVILLE TO HARTSVILLE AND RETURN	53.41
DALE21800500	07/09/2018	FREEMAN.EVANN D	05/15/2018	05/15/2018	STAFF TRANSPORTATION NASHVILLE TO ADAMS, PORTLAND AND RETURN	65.40
DALE21800501	07/10/2018	FREEMAN.EVANN D	05/11/2018	05/11/2018	STAFF TRANSPORTATION NASHVILLE TO LIVINGSTON AND RETURN	113.36
DALE21800502	07/09/2018	FREEMAN.EVANN D	05/09/2018	05/09/2018	STAFF TRANSPORTATION NASHVILLE TO LINDEN AND RETURN	93.74
DALE21800503	07/10/2018	FREEMAN.EVANN D	05/02/2018	05/02/2018	STAFF PER DIEM STAFF TRANSPORTATION NASHVILLE TO COOKEVILLE, SMITHVILLE AND RETURN	5.49 97.01
DALE21800504	07/10/2018	FREEMAN.EVANN D	05/03/2018	05/03/2018	STAFF PER DIEM STAFF TRANSPORTATION NASHVILLE TO COOKEVILLE AND RETURN	31.79 89.38
DALE21800505	07/09/2018	FREEMAN.EVANN D	04/27/2018	04/27/2018	STAFF TRANSPORTATION NASHVILLE TO CLARKSVILLE AND RETURN	54.50
DALE21800506	07/10/2018	FREEMAN.EVANN D	04/26/2018	04/26/2018	STAFF PER DIEM STAFF TRANSPORTATION NASHVILLE TO JAMESTOWN AND RETURN	9.84 142.79
DALE21800507	07/09/2018	FREEMAN.EVANN D	04/24/2018	04/24/2018	STAFF TRANSPORTATION NASHVILLE TO LAFAYETTE AND RETURN	66.49
DALE21800508	07/10/2018	FREEMAN.EVANN D	04/23/2018	04/23/2018	STAFF TRANSPORTATION NASHVILLE TO CELINA AND RETURN	119.90
DALE21800509	07/09/2018	FREEMAN.EVANN D	04/19/2018	04/19/2018	STAFF TRANSPORTATION NASHVILLE TO DICKSON AND RETURN	43.60
DALE21800510	07/13/2018	FREEMAN.EVANN D	04/18/2018	04/18/2018	STAFF PER DIEM STAFF TRANSPORTATION NASHVILLE TO MURFREESBORO AND RETURN	18.35 38.15
DALE21800511	07/09/2018	FREEMAN.EVANN D	04/16/2018	04/16/2018	STAFF TRANSPORTATION NASHVILLE TO LYNCHBURG AND RETURN	80.66
DALE21800512	07/09/2018	FREEMAN.EVANN D	04/12/2018	04/12/2018	STAFF TRANSPORTATION NASHVILLE TO DOVER AND RETURN	90.47
DALE21800513	07/09/2018	FREEMAN.EVANN D	04/10/2018	04/10/2018	STAFF TRANSPORTATION NASHVILLE TO CLARKSVILLE AND RETURN	54.50
DALE21800514	07/09/2018	VARINO.MATTHEW B	06/15/2018	06/15/2018	STAFF TRANSPORTATION JACKSON TO LEXINGTON AND RETURN	33.79
DALE21800515	07/09/2018	VARINO.MATTHEW B	06/19/2018	06/19/2018	STAFF TRANSPORTATION JACKSON TO FINLEY, LEXINGTON AND RETURN	85.57
DALE21800517	07/26/2018	MOORE.LANA L	06/27/2018	06/27/2018	STAFF TRANSPORTATION BLOUNTVILLE TO MOUNTAIN CITY AND RETURN	67.58
DALE21800518	07/23/2018	MOORE.LANA L	06/01/2018	06/27/2018	STAFF TRANSPORTATION BLOUNTVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	303.57
DALE21800519	07/23/2018	ALEXANDER.LAMAR	06/28/2018	06/28/2018	SENATOR'S TRANSPORTATION WASHINGTON DC TO KNOXVILLE	219.20
DALE21800523	07/23/2018	ALEXANDER.LAMAR	07/09/2018	07/09/2018	SENATOR'S TRANSPORTATION NASHVILLE TO WASHINGTON DC	361.98
DALE21800525	08/01/2018	CLEARY.DAVID P	07/13/2018	07/15/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MINNEAPOLIS MN AND RETURN	39.32 299.00 978.14
DALE21800526	07/31/2018	DA PIEVE.LUCAS E	05/29/2018	06/01/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO KNOXVILLE, NASHVILLE AND RETURN	312.88 703.57
DALE21800527	08/02/2018	DAVIES.ASHTON C	07/13/2018	07/16/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NASHVILLE AND RETURN	7.00 44.79 510.01
DALE21800529	08/03/2018	ALEXANDER.LAMAR	07/16/2018	07/16/2018	SENATOR'S TRANSPORTATION NASHVILLE TO WASHINGTON DC	361.98

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DALE21800530	08/03/2018	ALEXANDER.LAMAR	07/12/2018	07/12/2018	SENATOR'S TRANSPORTATION WASHINGTON DC TO NASHVILLE	361.98
DALE21800531	08/02/2018	MOORE.LANA L	07/12/2018	07/12/2018	STAFF TRANSPORTATION BLOUNTVILLE TO GREENEVILLE AND RETURN	48.51
DALE21800532	08/07/2018	MARTIN.ALLISON P	07/13/2018	07/14/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NASHVILLE AND RETURN	211.12 409.18
DALE21800533	08/21/2018	PATTERSON.WILLIAM D	06/14/2018	06/16/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NASHVILLE AND RETURN	19.12 415.54
DALE21800535	08/10/2018	ALEXANDER.LAMAR	07/30/2018	07/30/2018	SENATOR'S TRANSPORTATION KNOXVILLE TO WASHINGTON DC	457.20
DALE21800536	08/10/2018	ALEXANDER.LAMAR	07/26/2018	07/26/2018	SENATOR'S TRANSPORTATION WASHINGTON DC TO KNOXVILLE	219.20
DALE21800537	08/09/2018	FREEMAN.EVANN D	07/27/2018	07/27/2018	STAFF PER DIEM STAFF TRANSPORTATION NASHVILLE TO WAVERLY AND RETURN	4.12 78.48
DALE21800538	08/09/2018	FREEMAN.EVANN D	07/24/2018	07/24/2018	STAFF TRANSPORTATION NASHVILLE TO LAFAYETTE AND RETURN	66.49
DALE21800539	08/09/2018	FREEMAN.EVANN D	07/12/2018	07/12/2018	STAFF PER DIEM STAFF TRANSPORTATION NASHVILLE TO COOKEVILLE AND RETURN	5.71 89.38
DALE21800540	08/09/2018	FREEMAN.EVANN D	07/11/2018	07/11/2018	STAFF PER DIEM STAFF TRANSPORTATION NASHVILLE TO CLARKSVILLE AND RETURN	17.51 54.50
DALE21800541	08/09/2018	FREEMAN.EVANN D	07/06/2018	07/06/2018	STAFF PER DIEM STAFF TRANSPORTATION NASHVILLE TO COLUMBIA AND RETURN	17.25 50.14
DALE21800542	08/09/2018	FREEMAN.EVANN D	07/02/2018	07/02/2018	STAFF PER DIEM STAFF TRANSPORTATION NASHVILLE TO DICKSON AND RETURN	9.21 43.60
DALE21800543	08/09/2018	FREEMAN.EVANN D	06/26/2018	06/26/2018	STAFF TRANSPORTATION NASHVILLE TO SHELBYVILLE AND RETURN	63.22
DALE21800544	08/16/2018	FREEMAN.EVANN D	06/20/2018	06/20/2018	STAFF PER DIEM STAFF TRANSPORTATION NASHVILLE TO COOKEVILLE AND RETURN	23.71 89.38
DALE21800545	08/09/2018	MOORE.LANA L	07/25/2018	07/25/2018	STAFF TRANSPORTATION BLOUNTVILLE TO MOUNTAIN CITY AND RETURN	67.04
DALE21800549	09/04/2018	GIBSON.ELIZABETH M	07/26/2018	07/29/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO KNOXVILLE, RALEIGH NC AND RETURN	8.00 163.87 548.95
DALE21800554	08/13/2018	FREEMAN.EVANN D	07/10/2018	07/10/2018	STAFF TRANSPORTATION NASHVILLE TO LEWISBURG AND RETURN	59.95
DALE21800555	08/24/2018	ALEXANDER.LAMAR	08/02/2018	08/02/2018	SENATOR'S TRANSPORTATION WASHINGTON DC TO NASHVILLE	134.20
DALE21800556	08/31/2018	CLEARY.DAVID P	08/03/2018	08/04/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NASHVILLE AND RETURN	47.34 391.27 546.18
DALE21800557	08/28/2018	DAVIES.ASHTON C	08/03/2018	08/07/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NASHVILLE AND RETURN	7.00 20.24 181.10
DALE21800558	08/23/2018	MOORE.LANA L	07/27/2018	07/27/2018	STAFF TRANSPORTATION BLOUNTVILLE TO GREENEVILLE AND RETURN	45.24
DALE21800559	08/24/2018	MOORE.LANA L	07/09/2018	07/30/2018	STAFF TRANSPORTATION BLOUNTVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	160.78
DALE21800560	08/27/2018	VANN.CURTIS R	08/02/2018	08/06/2018	STAFF TRANSPORTATION WASHINGTON DC TO NASHVILLE AND RETURN	519.10

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DALE21800563	09/06/2018	JAYNES.PATRICK L	04/15/2018	04/17/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION KNOXVILLE TO WASHINGTON DC AND RETURN	66.46 449.00 702.24
DALE21800564	09/06/2018	JAYNES.PATRICK L	04/27/2018	04/27/2018	STAFF TRANSPORTATION KNOXVILLE TO JACKSON, PARIS AND RETURN	355.34
DALE21800565	09/06/2018	JAYNES.PATRICK L	05/02/2018	05/02/2018	STAFF TRANSPORTATION KNOXVILLE TO NASHVILLE AND RETURN	220.18
DALE21800566	09/05/2018	JAYNES.PATRICK L	05/04/2018	05/04/2018	STAFF TRANSPORTATION KNOXVILLE TO JOHNSON CITY, ERWIN, GREENEVILLE AND RETURN	64.31
DALE21800567	09/06/2018	JAYNES.PATRICK L	05/15/2018	05/15/2018	STAFF TRANSPORTATION KNOXVILLE TO NASHVILLE, SPRINGFIELD, PORTLAND AND RETURN	240.89
DALE21800568	09/06/2018	JAYNES.PATRICK L	05/21/2018	05/23/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION KNOXVILLE TO NASHVILLE, BRENTWOOD, NASHVILLE, SPRING HILL, BRENTWOOD, CHATTANOOGA, NASHVILLE AND RETURN	70.46 429.24 383.68
DALE21800569	09/06/2018	JAYNES.PATRICK L	05/26/2018	05/26/2018	STAFF INCIDENTALS STAFF TRANSPORTATION KNOXVILLE TO WALLAND, COOKEVILLE, WALLAND AND RETURN	11.00 164.59
DALE21800570	09/06/2018	JAYNES.PATRICK L	05/31/2018	06/01/2018	STAFF PER DIEM STAFF TRANSPORTATION KNOXVILLE TO NASHVILLE AND RETURN	198.43 224.54
DALE21800571	09/06/2018	JAYNES.PATRICK L	06/09/2018	06/10/2018	STAFF PER DIEM STAFF TRANSPORTATION KNOXVILLE TO KINGSPORT AND RETURN	173.59 113.91
DALE21800572	09/06/2018	JAYNES.PATRICK L	06/27/2018	06/29/2018	STAFF PER DIEM STAFF TRANSPORTATION KNOXVILLE TO NASHVILLE, CLARKSVILLE, NASHVILLE AND RETURN	211.53 282.31
DALE21800573	09/06/2018	JAYNES.PATRICK L	06/13/2018	06/13/2018	STAFF TRANSPORTATION KNOXVILLE TO WASHINGTON DC AND RETURN	554.81
DALE21800574	09/06/2018	JAYNES.PATRICK L	07/18/2018	07/19/2018	STAFF PER DIEM STAFF TRANSPORTATION KNOXVILLE TO NASHVILLE, BRENTWOOD AND RETURN	277.95 234.90
DALE21800575	09/06/2018	JAYNES.PATRICK L	07/25/2018	07/26/2018	STAFF PER DIEM STAFF TRANSPORTATION KNOXVILLE TO NASHVILLE, MEMPHIS AND RETURN	189.21 470.34
DALE21800576	09/06/2018	JAYNES.PATRICK L	07/27/2018	07/27/2018	STAFF TRANSPORTATION KNOXVILLE TO CLEVELAND, CHATTANOOGA AND RETURN	143.88
DALE21800577	09/06/2018	JAYNES.PATRICK L	07/31/2018	07/31/2018	STAFF TRANSPORTATION KNOXVILLE TO NASHVILLE AND RETURN	228.36
DALE21800578	09/06/2018	JAYNES.PATRICK L	08/02/2018	08/04/2018	STAFF PER DIEM STAFF TRANSPORTATION KNOXVILLE TO NASHVILLE, BRENTWOOD, NASHVILLE AND RETURN	435.39 229.99
DALE21800579	09/06/2018	JAYNES.PATRICK L	08/07/2018	08/10/2018	STAFF PER DIEM STAFF TRANSPORTATION KNOXVILLE TO NASHVILLE, JACKSON, NASHVILLE, FRANKLIN, NASHVILLE, CHATTANOOGA AND RETURN	567.63 439.82
DALE21800580	09/06/2018	JAYNES.PATRICK L	08/20/2018	08/21/2018	STAFF PER DIEM STAFF TRANSPORTATION KNOXVILLE TO NASHVILLE, DICKSON, NASHVILLE AND RETURN	220.38 300.36
DALE21800581	09/10/2018	JAYNES.PATRICK L	07/23/2018	07/25/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION KNOXVILLE TO WASHINGTON DC AND RETURN	81.40 550.00 1,079.08
DALE21800582	09/10/2018	CHEDESTER.JANE G	07/02/2018	07/02/2018	STAFF TRANSPORTATION KNOXVILLE TO SEVIERVILLE, KNOXVILLE, MARYVILLE AND RETURN	109.55
DALE21800583	09/07/2018	CHEDESTER.JANE G	06/21/2018	06/21/2018	STAFF TRANSPORTATION KNOXVILLE TO GATLINBURG AND RETURN	91.56

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DALE21800584	09/11/2018	CHEDESTER.JANE G	06/22/2018	06/22/2018	STAFF TRANSPORTATION KNOXVILLE TO THE FOLLOWING AND RETURN: MARYVILLE, CLINTON; MARYVILLE	71.40
DALE21800585	09/07/2018	CHEDESTER.JANE G	07/06/2018	07/06/2018	STAFF TRANSPORTATION KNOXVILLE TO CLINTON, OLIVER SPRINGS AND RETURN	53.41
DALE21800586	09/07/2018	CHEDESTER.JANE G	06/05/2018	06/05/2018	STAFF TRANSPORTATION KNOXVILLE TO LENOIR CITY, LOUDON, PHILADELPHIA AND RETURN	80.66
DALE21800587	09/07/2018	CHEDESTER.JANE G	06/25/2018	06/25/2018	STAFF TRANSPORTATION KNOXVILLE TO MARYVILLE, TOWNSEND AND RETURN	53.41
DALE21800588	09/10/2018	CHEDESTER.JANE G	06/06/2018	06/06/2018	STAFF TRANSPORTATION KNOXVILLE TO LA FOLLETTE, TAZEWELL AND RETURN	162.41
DALE21800589	09/07/2018	CHEDESTER.JANE G	07/10/2018	07/10/2018	STAFF TRANSPORTATION KNOXVILLE TO CORRYTON, LENOIR CITY AND RETURN	65.95
DALE21800590	09/07/2018	CHEDESTER.JANE G	07/12/2018	07/12/2018	STAFF TRANSPORTATION KNOXVILLE TO SUNBRIGHT, CORRYTON AND RETURN	92.11
DALE21800591	09/10/2018	CHEDESTER.JANE G	06/26/2018	06/26/2018	STAFF TRANSPORTATION KNOXVILLE TO GATLINBURG, GREENBRIER AND RETURN	112.27
DALE21800592	09/10/2018	CHEDESTER.JANE G	06/29/2018	06/29/2018	STAFF TRANSPORTATION KNOXVILLE TO MARYVILLE, KODAK, FRIENDSVILLE AND RETURN	118.81
DALE21800593	09/10/2018	CHEDESTER.JANE G	06/28/2018	06/28/2018	STAFF TRANSPORTATION KNOXVILLE TO MARYVILLE, HARRIMAN, TOWNSEND AND RETURN	153.15
DALE21800594	09/10/2018	CHEDESTER.JANE G	05/16/2018	05/16/2018	STAFF TRANSPORTATION KNOXVILLE TO OAK RIDGE, HARRIMAN, KNOXVILLE, KODAK AND RETURN	103.01
DALE21800595	09/07/2018	CHEDESTER.JANE G	05/17/2018	05/17/2018	STAFF TRANSPORTATION KNOXVILLE TO HARRIMAN, KINGSTON, POWELL AND RETURN	97.56
DALE21800596	09/10/2018	CHEDESTER.JANE G	05/15/2018	05/15/2018	STAFF TRANSPORTATION KNOXVILLE TO OAK RIDGE, HARRIMAN AND RETURN	101.37
DALE21800597	09/07/2018	CHEDESTER.JANE G	05/30/2018	05/30/2018	STAFF TRANSPORTATION KNOXVILLE TO MARYVILLE, SEVIERVILLE AND RETURN	86.66
DALE21800598	09/07/2018	CHEDESTER.JANE G	05/29/2018	05/29/2018	STAFF TRANSPORTATION KNOXVILLE TO MARYVILLE, ALCOA, OAK RIDGE AND RETURN	81.21
DALE21800599	09/07/2018	CHEDESTER.JANE G	07/24/2018	07/24/2018	STAFF TRANSPORTATION KNOXVILLE TO PHILADELPHIA, TOWNSEND AND RETURN	71.40
DALE21800600	09/07/2018	CHEDESTER.JANE G	07/26/2018	07/26/2018	STAFF TRANSPORTATION KNOXVILLE TO GATLINBURG, GREENBACK AND RETURN	92.11
DALE21800601	09/10/2018	CHEDESTER.JANE G	08/03/2018	08/03/2018	STAFF TRANSPORTATION KNOXVILLE TO PETROS, NASHVILLE AND RETURN	242.53
DALE21800602	09/10/2018	CHEDESTER.JANE G	07/27/2018	07/27/2018	STAFF TRANSPORTATION KNOXVILLE TO MARYVILLE, KNOXVILLE, MARYVILLE AND RETURN	48.51
DALE21800603	09/10/2018	CHEDESTER.JANE G	07/24/2018	07/24/2018	STAFF TRANSPORTATION KNOXVILLE TO MARYVILLE, TOWNSEND, GREENBACK AND RETURN	70.31
DALE21800604	09/07/2018	CHEDESTER.JANE G	08/01/2018	08/01/2018	STAFF TRANSPORTATION KNOXVILLE TO MARYVILLE, TOWNSEND AND RETURN	59.95
DALE21800605	09/10/2018	CHEDESTER.JANE G	06/12/2018	06/12/2018	STAFF TRANSPORTATION KNOXVILLE TO KINGSTON, HARRIMAN AND RETURN	104.10
DALE21800606	09/07/2018	CHEDESTER.JANE G	05/01/2018	05/01/2018	STAFF TRANSPORTATION KNOXVILLE TO POWELL, CLINTON, GREENBACK AND RETURN	81.21
DALE21800607	09/10/2018	CHEDESTER.JANE G	05/02/2018	05/02/2018	STAFF TRANSPORTATION KNOXVILLE TO LENOIR CITY, GATLINBURG, WALLAND AND RETURN	165.14
DALE21800608	09/10/2018	CHEDESTER.JANE G	05/03/2018	05/03/2018	STAFF TRANSPORTATION KNOXVILLE TO HARRIMAN, PHILADELPHIA, SEVIERVILLE AND RETURN	188.03
DALE21800609	09/07/2018	CHEDESTER.JANE G	08/06/2018	08/06/2018	STAFF TRANSPORTATION KNOXVILLE TO MARYVILLE, PHILADELPHIA AND RETURN	68.67
DALE21800610	09/10/2018	CHEDESTER.JANE G	08/13/2018	08/13/2018	STAFF TRANSPORTATION KNOXVILLE TO TALLASSEE, SEVIERVILLE AND RETURN	109.55
DALE21800611	09/10/2018	CHEDESTER.JANE G	08/15/2018	08/15/2018	STAFF TRANSPORTATION KNOXVILLE TO MADISONVILLE, SWEETWATER, ALCOA AND RETURN	154.24

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DALE21800612	09/14/2018	DAVIES.ASHTON C	08/26/2018	08/27/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO KNOXVILLE AND RETURN	13.26 136.84 282.08
DALE21800613	09/17/2018	MARTIN.ALLISON P	08/26/2018	08/27/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO KNOXVILLE AND RETURN	190.26 445.20
DALE21800616	09/26/2018	DAVIES.ASHTON C	08/30/2018	09/03/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO KNOXVILLE, NASHVILLE, KNOXVILLE AND RETURN	9.00 274.46 759.70
DALE21800617	09/14/2018	ALEXANDER.LAMAR	08/24/2018	08/24/2018	SENATOR'S TRANSPORTATION WASHINGTON DC TO KNOXVILLE	266.20
DALE21800618	09/13/2018	MOORE.LANA L	08/23/2018	08/23/2018	STAFF TRANSPORTATION BLOUNTVILLE TO ROGERSVILLE AND RETURN	50.14
DALE21800621	09/13/2018	VANN.CURTIS R	08/28/2018	08/28/2018	STAFF TRANSPORTATION WASHINGTON DC TO BALTIMORE MD AND RETURN	32.01
DALE21800623	09/24/2018	CORPORATE FLIGHT MANAGEMENT INC	08/27/2018	08/27/2018	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR SEN ALEXANDER, A MARTIN, A DAVIES, G STUNTZ KNOXVILLE TO WASHINGTON DC	3,432.65 10,297.93
DALE21800625	09/24/2018	MARTIN.ALLISON P	08/30/2018	08/31/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO KNOXVILLE AND RETURN	254.52 906.51
DALE21800626	09/19/2018	ALEXANDER.LAMAR	09/04/2018	09/04/2018	SENATOR'S TRANSPORTATION KNOXVILLE TO WASHINGTON DC	139.20
DALE21800627	09/19/2018	ALEXANDER.LAMAR	08/30/2018	08/30/2018	SENATOR'S TRANSPORTATION PHOENIX AZ TO NASHVILLE	615.99
DALE21800628	09/19/2018	MOORE.LANA L	08/02/2018	08/30/2018	STAFF TRANSPORTATION BLOUNTVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	325.37
DALE21800637	09/24/2018	NEWTON.ANNA N	09/09/2018	09/11/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MEMPHIS AND RETURN	356.96 501.56
DALE21800638	09/19/2018	FREEMAN.EVANN D	09/06/2018	09/06/2018	STAFF TRANSPORTATION NASHVILLE TO CLARKSVILLE AND RETURN	54.50
DALE21800639	09/19/2018	FREEMAN.EVANN D	09/07/2018	09/07/2018	STAFF TRANSPORTATION NASHVILLE TO MCMINNVILLE, SMITHVILLE AND RETURN	88.84
DALE21800640	09/19/2018	FREEMAN.EVANN D	08/29/2018	08/29/2018	STAFF TRANSPORTATION NASHVILLE TO CARTHAGE AND RETURN	63.22
DALE21800641	09/19/2018	FREEMAN.EVANN D	08/30/2018	08/30/2018	STAFF TRANSPORTATION NASHVILLE TO MURFREESBORO AND RETURN	38.15
DALE21800642	09/19/2018	FREEMAN.EVANN D	08/28/2018	08/28/2018	STAFF TRANSPORTATION NASHVILLE TO LAFAYETTE AND RETURN	66.49
DALE21800643	09/19/2018	FREEMAN.EVANN D	08/21/2018	08/21/2018	STAFF TRANSPORTATION NASHVILLE TO GAINESBORO, HARTSVILLE AND RETURN	95.92
DALE21800644	09/19/2018	FREEMAN.EVANN D	08/15/2018	08/15/2018	STAFF TRANSPORTATION NASHVILLE TO SHELBYVILLE AND RETURN	63.22
DALE21800645	09/19/2018	FREEMAN.EVANN D	08/07/2018	08/07/2018	STAFF TRANSPORTATION NASHVILLE TO COOKEVILLE AND RETURN	89.38
DALE21800646	09/20/2018	ALEXANDER.LAMAR	09/06/2018	09/06/2018	SENATOR'S TRANSPORTATION WASHINGTON DC TO NASHVILLE	361.98
<b>TRAVEL AND TRANSPORTATION OF PERSONS</b>						<b>90,453.29</b>
CV180004747	04/26/2018	SERGEANT AT ARMS	03/01/2018	03/31/2018	PHOTO STUDIO CERTIFICATION	243.20
CV180004839	04/26/2018	SERGEANT AT ARMS	03/01/2018	03/31/2018	RECORDING STUDIO CERTIFICATION	4.00
CV180005282	05/24/2018	SERGEANT AT ARMS	04/01/2018	04/30/2018	PHOTO STUDIO CERTIFICATION	229.90
CV180006120	06/22/2018	SERGEANT AT ARMS	05/01/2018	05/31/2018	PHOTO STUDIO CERTIFICATION	307.80
CV180006729	07/24/2018	SERGEANT AT ARMS	06/01/2018	06/30/2018	PHOTO STUDIO CERTIFICATION	77.70
CV180007188	07/25/2018	SERGEANT AT ARMS	06/01/2018	06/30/2018	RECORDING STUDIO CERTIFICATION	20.00
CV180007854	09/04/2018	SERGEANT AT ARMS	07/01/2018	07/31/2018	PHOTO STUDIO CERTIFICATION	110.20
CV180008237	09/26/2018	SERGEANT AT ARMS	08/01/2018	08/31/2018	PHOTO STUDIO CERTIFICATION	24.70







DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR KELLY AYOTTE

Funding Year 2017

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE  
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2018 THRU 09/30/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,057,276.00		
Supplementals	-2,038,185.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-796,689.54
Travel and Transportation of Persons		0.00	-11,255.85
Rent, Communications and Utilities		901.22	-6,997.42
Other Contractual Services		0.00	-904.94
Supplies and Materials		0.00	-1,800.45
ORGANIZATION TOTALS	\$1,019,091.00	\$901.22	-\$817,648.20
UNEXPENDED BALANCE AS OF 09/30/2018			\$201,442.80

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



DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR TAMMY BALDWIN

Funding Year 2017

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE  
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2018 THRU 09/30/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,174,012.00		
Supplementals	54,312.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,882,790.13
Travel and Transportation of Persons		0.00	-92,401.05
Rent, Communications and Utilities		0.00	-80,057.54
Other Contractual Services		0.00	-3,680.55
Supplies and Materials		0.00	-27,729.85
Acquisition of Assets		-3,702.00	-10,236.18
ORGANIZATION TOTALS	\$3,228,324.00	-\$3,702.00	-\$3,096,895.30
UNEXPENDED BALANCE AS OF 09/30/2018			\$131,428.70

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBAL21800319	05/04/2018	LEIDOS DIGITAL SOLUTIONS INC	09/21/2017	09/21/2017	EXT DEV SOFTWARE (EXPENDABLE)	852.00
DBAL21800333	05/14/2018	CREATIVENGINE	09/29/2017	09/29/2017	EXT DEV SOFTWARE (EXPENDABLE)	450.00
DBAL21800339	05/16/2018	CREATIVENGINE	09/29/2017	09/29/2017	EXT DEV SOFTWARE (EXPENDABLE)	600.00
DBAL21800389	06/28/2018	CREATIVENGINE	09/29/2017	09/29/2017	EXT DEV SOFTWARE (EXPENDABLE)	450.00
DBAL21800450	07/18/2018	CREATIVENGINE	09/29/2017	09/29/2017	EXT DEV SOFTWARE (EXPENDABLE)	450.00
DBAL21800484	08/07/2018	CREATIVENGINE	09/29/2017	09/29/2017	EXT DEV SOFTWARE (EXPENDABLE)	450.00
DBAL21800514	09/11/2018	CREATIVENGINE	09/29/2017	09/29/2017	EXT DEV SOFTWARE (EXPENDABLE)	450.00
ACQUISITION OF ASSETS						3,702.00

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR TAMMY BALDWIN

Funding Year 2018

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2018 THRU 09/30/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,246,442.00		
Supplementals	254,506.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,637,103.19	-3,040,975.70
Travel and Transportation of Persons		-52,915.42	-76,764.33
Rent, Communications and Utilities		-41,480.90	-69,325.32
Printing and Reproduction		-7.50	-7.50
Other Contractual Services		-2,719.57	-6,010.87
Supplies and Materials		-4,542.15	-8,381.04
Acquisition of Assets		-4,234.98	-4,234.98
ORGANIZATION TOTALS	\$3,500,948.00	-\$1,743,003.71	-\$3,205,699.74
UNEXPENDED BALANCE AS OF 09/30/2018			\$295,248.26

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		LEVENSALE, JEFFREY A			DEPUTY CHIEF OF STAFF	52,645.12
		MCCARTHY, DANIEL M			LEGISLATIVE DIRECTOR	69,519.00
		WALSER, CAROLYN D			EXECUTIVE ASSISTANT	47,991.04
		KRAUS, JOHN W			COMMUNICATIONS DIRECTOR	63,687.81
		PIRAINO, JANET L			STATE DIRECTOR	69,519.00
		STESLICKI, JEREMY S			DIRECTOR OF APPROPRIATIONS AND NATIONAL SECURITY ADVISOR	48,959.86
		LAIRD, KATHLEEN C			SENIOR HEALTH POLICY ADVISOR	48,959.86
		THOMAS, COLLEENE			SENIOR POLICY ADVISOR	48,959.86
		LADWIG, MEGHAN E			LEGISLATIVE ASSISTANT	42,075.58
		REIDY, KENNETH B			DEPUTY CHIEF OF STAFF	64,561.00
		MURAT, WILLIAM M			CHIEF OF STAFF	51,857.90
		CONLAN, BRIAN G			SENIOR POLICY ADVISOR	48,959.86
		WACHTER, JONATHAN R			CONSTITUENT SERVICE REPRESENTATIVE	28,789.85
		BENEDICT-ANSTAETT, SARAH E			CASEWORKER	39,392.95
		CROUCH, TODD A			DIRECTOR OF STATE OPERATIONS	47,991.04
		HENRY, TIFFANY M			MILWAUKEE OFFICE DIRECTOR	38,616.33
		HILL, DOUGLAS J			DEPUTY STAFF DIRECTOR FOR OUTREACH TO JUL. 15	26,596.62
		NUGENT, KELSEY L			STRATEGIC OUTREACH DIRECTOR	42,584.28
		SIELAFF, JESSICA C			STATE SCHEDULER	19,999.92
		GARNER, JENNIFER D			FIELD REPRESENTATIVE	36,924.06
		HELBICK, MICHAEL			CONSTITUENT SERVICES REPRESENTATIVE	27,347.06
		BRODY, JEAN E			CONSTITUENT SERVICE REPRESENTATIVE	28,272.80
		BAYTOK, TIMUR K			SYSTEMS ADMINISTRATOR	27,999.17
		MOULTON, BRIAN K			COUNSEL	57,589.35
		LATOUR, KATHERINE M			MAIL MANAGER/LEGISLATIVE AIDE	30,858.73
		POIRIER, JULIA B			DEPUTY SCHEDULER & ASSISTANT TO THE CHIEF OF STAFF	27,238.33

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		MACDONALD, STEVEN M WESTLUND, KELLY J LLANAS, VANESSA L FELLMAN, KATHERINE F MARTIN, SAMUEL ALLEN MENIGO, ELAINE MARGARET CSONTOS, FLORA ZSOFIA CORNETT, RYAN W BENISHEK, CHARLOTTE HOPE GRECO, MICHAEL A PANDYA, AMAR B BOGAN, CHRISTOPHER C DUGAN, ERIN P GUTIERREZ, EVA N HAMPTON, KATHLEEN BLAIR FERA, JONATHAN ANDREW BENTLEY, DRAKE M HASHI, IBRAHIM A KAUSS, RACHAEL M			CASEWORKER REGIONAL REPRESENTATIVE SOUTHEASTERN WISCONSIN REGIONAL REPRESENTATIVE ASSISTANT STATE SCHEDULER TO APR. 19 STAFF ASSISTANT STAFF ASSISTANT REGIONAL REPRESENTATIVE WESTERN WISCONSIN REGIONAL REPRESENTATIVE LEGISLATIVE CORRESPONDENT STAFF ASSISTANT LEGISLATIVE CORRESPONDENT REGIONAL REPRESENTATIVE FOR SOUTHEASTERN WISCONSIN LEGISLATIVE CORRESPONDENT STAFF ASSISTANT PRESS SECRETARY DEPUTY PRESS SECRETARY STAFF ASSISTANT LEGISLATIVE CORRESPONDENT LEGISLATIVE CORRESPONDENT	31,349.21 31,349.21 36,859.55 1,900.41 23,622.29 22,341.63 31,291.63 29,824.27 25,686.96 22,958.33 25,686.96 29,824.27 25,686.96 22,875.00 41,202.16 30,858.73 18,100.00 22,499.92 22,499.92
DBAL21800283	04/18/2018	CORNETT, RYAN W	03/15/2018	03/15/2018	STAFF TRANSPORTATION LA CROSSE TO WESTBY AND RETURN	38.15
DBAL21800284	04/18/2018	CORNETT, RYAN W	03/16/2018	03/16/2018	STAFF TRANSPORTATION LA CROSSE TO SENECA AND RETURN	65.40
DBAL21800285	04/18/2018	CORNETT, RYAN W	03/20/2018	03/20/2018	STAFF TRANSPORTATION LA CROSSE TO EAU CLAIRE AND RETURN	98.10
DBAL21800286	04/18/2018	CORNETT, RYAN W	03/27/2018	03/27/2018	STAFF PER DIEM STAFF TRANSPORTATION LA CROSSE TO EAU CLAIRE, ALTOONA, EAU CLAIRE AND RETURN	7.92 97.01
DBAL21800287	04/18/2018	CORNETT, RYAN W	03/29/2018	03/29/2018	STAFF PER DIEM STAFF TRANSPORTATION LA CROSSE TO BLACK RIVER FALLS, EAU CLAIRE AND RETURN	6.53 100.28
DBAL21800288	04/18/2018	CORNETT, RYAN W	04/03/2018	04/03/2018	STAFF TRANSPORTATION LA CROSSE TO EAU CLAIRE AND RETURN	98.10
DBAL21800289	04/18/2018	CORNETT, RYAN W	04/04/2018	04/04/2018	STAFF PER DIEM STAFF TRANSPORTATION LA CROSSE TO NELSON, RED WING MN AND RETURN	10.02 103.55
DBAL21800290	04/18/2018	HILL, DOUGLAS J	03/21/2018	03/21/2018	STAFF TRANSPORTATION WAUSAU TO STEVENS POINT AND RETURN	44.69
DBAL21800291	04/18/2018	HILL, DOUGLAS J	04/09/2018	04/09/2018	STAFF TRANSPORTATION WAUSAU TO MARSHFIELD AND RETURN	58.86
DBAL21800292	04/18/2018	PIRANO, JANET L	03/26/2018	03/27/2018	STAFF PER DIEM MADISON TO LA CROSSE, EAU CLAIRE AND RETURN	151.78
DBAL21800293	04/18/2018	WESTLUND, KELLY J	03/13/2018	03/13/2018	STAFF TRANSPORTATION ASHLAND TO SUPERIOR AND RETURN	70.85
DBAL21800294	04/18/2018	WESTLUND, KELLY J	03/15/2018	03/15/2018	STAFF TRANSPORTATION ASHLAND TO HAYWARD AND RETURN	63.22
DBAL21800295	04/18/2018	WESTLUND, KELLY J	03/19/2018	03/19/2018	STAFF PER DIEM STAFF TRANSPORTATION ASHLAND TO PHILLIPS AND RETURN	7.89 81.75
DBAL21800296	04/18/2018	WESTLUND, KELLY J	03/21/2018	03/21/2018	STAFF PER DIEM STAFF TRANSPORTATION ASHLAND TO HAYWARD AND RETURN	6.09 63.22
DBAL21800297	04/18/2018	WESTLUND, KELLY J	03/22/2018	03/22/2018	STAFF TRANSPORTATION ASHLAND TO SIREN, RICE LAKE AND RETURN	148.24
DBAL21800298	04/18/2018	WESTLUND, KELLY J	03/24/2018	03/24/2018	STAFF TRANSPORTATION ASHLAND TO HAYWARD, WASHBURN AND RETURN	70.85
DBAL21800299	04/18/2018	WESTLUND, KELLY J	03/26/2018	03/26/2018	STAFF TRANSPORTATION ASHLAND TO HAYWARD, ASHLAND, IRON RIVER AND RETURN	92.65

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBAL21800300	04/18/2018	WESTLUND.KELLY J	03/28/2018	03/29/2018	STAFF PER DIEM STAFF TRANSPORTATION	128.90 316.10
DBAL21800301	04/18/2018	WESTLUND.KELLY J	04/03/2018	04/03/2018	ASHLAND TO STEVENS POINT, GREEN BAY, MARINETTE AND RETURN STAFF TRANSPORTATION	81.30
DBAL21800302	04/18/2018	WESTLUND.KELLY J	04/05/2018	04/05/2018	ASHLAND TO DULUTH MN, SUPERIOR AND RETURN STAFF PER DIEM	7.39 161.87
DBAL21800303	04/18/2018	WESTLUND.KELLY J	04/09/2018	04/10/2018	STAFF TRANSPORTATION ASHLAND TO HAYWARD, SAINT CROIX FALLS, GRANTSBURG AND RETURN	63.78 359.01
DBAL21800305	04/27/2018	CORNETT.RYAN W	04/10/2018	04/10/2018	STAFF PER DIEM STAFF TRANSPORTATION	18.37 154.78
DBAL21800306	04/27/2018	CORNETT.RYAN W	04/12/2018	04/12/2018	LA CROSSE TO MADISON AND RETURN STAFF PER DIEM	16.83 126.99
DBAL21800307	04/27/2018	CORNETT.RYAN W	04/16/2018	04/16/2018	STAFF TRANSPORTATION LA CROSSE TO NELSON, RIVER FALLS AND RETURN	59.41
DBAL21800308	04/27/2018	GARNER.JENNIFER D	04/07/2018	04/13/2018	STAFF TRANSPORTATION LA CROSSE TO ALMA AND RETURN	113.36
DBAL21800309	04/27/2018	GARNER.JENNIFER D	04/09/2018	04/09/2018	STAFF TRANSPORTATION GREEN BAY TO THE FOLLOWING AND RETURN: 4/7 ELKHART LAKE; 4/13 GREENVILLE	12.20 75.21
DBAL21800310	04/27/2018	GARNER.JENNIFER D	04/10/2018	04/10/2018	STAFF PER DIEM STAFF TRANSPORTATION	158.55
DBAL21800311	04/27/2018	HENRY.TIFFANY M	04/10/2018	04/10/2018	GREEN BAY TO MADISON AND RETURN STAFF TRANSPORTATION	91.12
DBAL21800312	04/27/2018	HILL.DOUGLAS J	04/10/2018	04/10/2018	BROOKFIELD TO MADISON AND RETURN STAFF PER DIEM	16.18 161.72
DBAL21800313	04/30/2018	HILL.DOUGLAS J	04/13/2018	04/13/2018	STAFF TRANSPORTATION WAUSAU TO MADISON AND RETURN	113.36
DBAL21800316	04/25/2018	JP MORGAN CHASE BANK NA	04/13/2018	04/19/2018	STAFF TRANSPORTATION WAUSAU TO APPLETON AND RETURN	408.40
DBAL21800320	05/07/2018	CORNETT.RYAN W	04/19/2018	04/19/2018	AIRFARE FOR W MURAT WASHINGTON DC TO MADISON AND RETURN STAFF PER DIEM	18.41 87.75
DBAL21800321	05/07/2018	CORNETT.RYAN W	04/23/2018	04/23/2018	STAFF TRANSPORTATION LA CROSSE TO NELSON, DURAND AND RETURN	6.58 127.53
DBAL21800322	05/07/2018	CORNETT.RYAN W	04/24/2018	04/24/2018	STAFF TRANSPORTATION LA CROSSE TO DUBUQUE IA, PRAIRIE DU CHIEN AND RETURN	26.16
DBAL21800323	05/08/2018	LLANAS.VANESSA L	02/07/2018	02/24/2018	STAFF TRANSPORTATION MILWAUKEE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	103.01
DBAL21800324	05/08/2018	LLANAS.VANESSA L	03/02/2018	03/29/2018	STAFF TRANSPORTATION MILWAUKEE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	198.93
DBAL21800325	05/07/2018	MACDONALD.STEVEN M	03/14/2018	03/14/2018	STAFF TRANSPORTATION MILWAUKEE TO MADISON AND RETURN	87.64
DBAL21800326	05/07/2018	MACDONALD.STEVEN M	04/20/2018	04/20/2018	STAFF TRANSPORTATION MILWAUKEE TO KENOSHA, UNION GROVE AND RETURN	50.47
DBAL21800327	05/07/2018	WESTLUND.KELLY J	04/11/2018	04/11/2018	STAFF TRANSPORTATION ASHLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	29.43
DBAL21800328	05/07/2018	WESTLUND.KELLY J	04/12/2018	04/12/2018	STAFF TRANSPORTATION ASHLAND TO SUPERIOR AND RETURN	71.40
DBAL21800329	05/07/2018	WESTLUND.KELLY J	04/17/2018	04/17/2018	STAFF TRANSPORTATION ASHLAND TO PORT WING, WASHBURN AND RETURN	49.05
DBAL21800334	05/14/2018	WESTLUND.KELLY J	04/25/2018	04/25/2018	STAFF TRANSPORTATION ASHLAND TO SARONA AND RETURN	103.55

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			START	END		
DBAL21800335	05/15/2018	WESTLUND.KELLY J	04/26/2018	04/26/2018	STAFF TRANSPORTATION	71.94
DBAL21800336	05/15/2018	WESTLUND.KELLY J	04/27/2018	04/27/2018	ASHLAND TO SUPERIOR AND RETURN	11.08
					STAFF PER DIEM	82.30
					STAFF TRANSPORTATION	
DBAL21800337	05/14/2018	WESTLUND.KELLY J	05/03/2018	05/03/2018	ASHLAND TO DULUTH MN, SUPERIOR AND RETURN	12.66
					STAFF PER DIEM	200.56
					STAFF TRANSPORTATION	
DBAL21800338	05/15/2018	WESTLUND.KELLY J	05/04/2018	05/04/2018	ASHLAND TO MENOMONIE, EAU CLAIRE, MENOMONIE AND RETURN	6.41
					STAFF PER DIEM	71.94
					STAFF TRANSPORTATION	
DBAL21800345	06/19/2018	BENEDICT-ANSTAETT.SARAH E	03/06/2018	03/06/2018	ASHLAND TO SUPERIOR AND RETURN	105.74
					STAFF TRANSPORTATION	
DBAL21800346	06/06/2018	BOGAN.CHRISTOPHER C	10/08/2017	10/24/2017	MADISON TO MILWAUKEE AND RETURN	94.05
					STAFF TRANSPORTATION	
DBAL21800347	06/05/2018	BOGAN.CHRISTOPHER C	11/03/2017	11/09/2017	MILWAUKEE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	77.74
					STAFF TRANSPORTATION	
DBAL21800348	05/31/2018	BOGAN.CHRISTOPHER C	12/19/2017	12/19/2017	MILWAUKEE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	52.38
					STAFF TRANSPORTATION	
DBAL21800349	07/13/2018	BOGAN.CHRISTOPHER C	01/13/2018	02/01/2018	MILWAUKEE TO DELAVAN TO RACINE	43.34
					STAFF TRANSPORTATION	
DBAL21800350	06/05/2018	BOGAN.CHRISTOPHER C	02/05/2018	02/28/2018	MILWAUKEE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	109.27
					STAFF TRANSPORTATION	
DBAL21800351	06/05/2018	BOGAN.CHRISTOPHER C	03/05/2018	03/29/2018	MILWAUKEE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	147.04
					STAFF TRANSPORTATION	
DBAL21800353	05/30/2018	CORNETT.RYAN W	04/26/2018	04/26/2018	MILWAUKEE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.41
					STAFF PER DIEM	146.06
					STAFF TRANSPORTATION	
DBAL21800354	06/06/2018	CORNETT.RYAN W	05/19/2018	05/19/2018	LA CROSSE TO NELSON, SPRING VALLEY, HUDSON AND RETURN	41.42
					STAFF TRANSPORTATION	
DBAL21800355	05/31/2018	CORNETT.RYAN W	05/17/2018	05/17/2018	LA CROSSE TO TOMAH, SPARTA AND RETURN	47.42
					STAFF TRANSPORTATION	
DBAL21800356	05/31/2018	CORNETT.RYAN W	05/24/2018	05/24/2018	LA CROSSE TO TOMAH AND RETURN	41.42
					STAFF TRANSPORTATION	
DBAL21800357	05/30/2018	GARNER.JENNIFER D	04/13/2018	05/08/2018	LA CROSSE TO TOMAH AND RETURN	563.53
					STAFF TRANSPORTATION	
DBAL21800358	05/30/2018	GARNER.JENNIFER D	05/14/2018	05/16/2018	GREEN BAY TO THE FOLLOWING AND RETURN: 4/13 GREENVILLE: 4/18, 5/7 OSHKOSH; 4/24	216.91
					STURGEON BAY: 4/26 MENASHA; 5/2 OSHKOSH, GREENVILLE: 5/4 MARINETTE; 5/8 FOND DU LAC	
					STAFF TRANSPORTATION	
					GREEN BAY TO THE FOLLOWING AND RETURN: 5/14 OSHKOSH; 5/15 FOND DU LAC, SHEBOYGAN;	
					5/16 BRILLION	
DBAL21800359	06/06/2018	LLANAS.VANESSA L	04/02/2018	04/30/2018	STAFF TRANSPORTATION	378.04
					MILWAUKEE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBAL21800360	05/30/2018	LLANAS.VANESSA L	04/10/2018	04/10/2018	STAFF PER DIEM	16.18
					STAFF TRANSPORTATION	93.38
					MILWAUKEE TO MADISON AND RETURN	
DBAL21800361	05/31/2018	MACDONALD.STEVEN M	05/09/2018	05/09/2018	STAFF TRANSPORTATION	87.75
					MILWAUKEE TO MADISON AND RETURN	
DBAL21800362	05/30/2018	MACDONALD.STEVEN M	05/17/2018	05/18/2018	STAFF INCIDENTALS	24.98
					STAFF PER DIEM	162.12
					STAFF TRANSPORTATION	439.62
					MILWAUKEE TO SAINT LOUIS MO AND RETURN	
DBAL21800363	06/05/2018	MURAT.WILLIAM M	04/13/2018	04/19/2018	STAFF PER DIEM	638.54
					STAFF TRANSPORTATION	451.36
					WASHINGTON DC TO MADISON, GREEN BAY, MARINETTE, FOND DU LAC, MILWAUKEE, MADISON	
					AND RETURN	
DBAL21800364	06/06/2018	NUGENT.KELSEY L	04/24/2018	04/24/2018	STAFF TRANSPORTATION	10.00
					MILWAUKEE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBAL21800365	05/30/2018	PIRAINO.JANET L	04/13/2018	04/13/2018	STAFF TRANSPORTATION	135.16
					MADISON TO KENOSHA, UNION GROVE AND RETURN	



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			START	END		
DBAL21800366	05/31/2018	MURAT.WILLIAM M	02/07/2018	02/07/2018	STAFF TRANSPORTATION	29.01
DBAL21800367	05/30/2018	MURAT.WILLIAM M	03/30/2018	04/07/2018	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	638.63 1,100.67
DBAL21800369	06/22/2018	JP MORGAN CHASE BANK NA	04/29/2018	05/01/2018	STAFF TRANSPORTATION WASHINGTON DC TO KENOSHA, MADISON, MILWAUKEE, MADISON, MILWAUKEE AND RETURN	3,434.20
DBAL21800370	06/22/2018	JP MORGAN CHASE BANK NA	04/29/2018	05/01/2018	STAFF TRANSPORTATION AIRFARE FOR B CONLAN, I HASHI, R KAUSS, J KRAUS, K LAIRD, B MOULTON, C WALSER WASHINGTON DC TO MILWAUKEE AND RETURN	1,962.40
DBAL21800371	06/21/2018	JP MORGAN CHASE BANK NA	04/28/2018	05/01/2018	STAFF TRANSPORTATION AIRFARE FOR S MARTIN WASHINGTON DC TO MILWAUKEE AND RETURN	401.60
DBAL21800372	06/25/2018	JP MORGAN CHASE BANK NA	04/28/2018	05/01/2018	STAFF TRANSPORTATION AIR FARE FOR E GUTIERREZ, D MCCARTHY WASHINGTON DC TO MILWAUKEE AND RETURN	981.20
DBAL21800373	06/21/2018	JP MORGAN CHASE BANK NA	04/26/2018	05/01/2018	STAFF TRANSPORTATION AIRFARE FOR K HAMPTON WASHINGTON DC TO MADISON, MILWAUKEE AND RETURN	524.00
DBAL21800374	06/21/2018	JP MORGAN CHASE BANK NA	04/29/2018	05/03/2018	STAFF TRANSPORTATION AIRFARE FOR J STESLICKI WASHINGTON DC TO MILWAUKEE, GREEN BAY AND RETURN	520.60
DBAL21800375	06/21/2018	JP MORGAN CHASE BANK NA	04/28/2018	04/28/2018	STAFF TRANSPORTATION AIRFARE FOR C THOMAS, K LATOUR WASHINGTON DC TO MILWAUKEE	435.96
DBAL21800376	06/21/2018	JP MORGAN CHASE BANK NA	04/29/2018	05/01/2018	STAFF TRANSPORTATION AIRFARE FOR C BENISHEK WASHINGTON DC TO MILWAUKEE AND RETURN	379.60
DBAL21800377	06/21/2018	JP MORGAN CHASE BANK NA	04/27/2018	05/01/2018	STAFF TRANSPORTATION AIRFARE FOR J FERA WASHINGTON DC TO MILWAUKEE AND RETURN	490.60
DBAL21800378	06/21/2018	JP MORGAN CHASE BANK NA	05/02/2018	05/02/2018	STAFF TRANSPORTATION AIRFARE FOR K REIDY MILWAUKEE TO WASHINGTON DC	200.80
DBAL21800379	06/21/2018	JP MORGAN CHASE BANK NA	04/29/2018	05/02/2018	STAFF TRANSPORTATION AIRFARE FOR W MURAT WASHINGTON DC TO MILWAUKEE AND RETURN	490.60
DBAL21800380	06/21/2018	JP MORGAN CHASE BANK NA	04/27/2018	05/01/2018	STAFF TRANSPORTATION AIRFARE FOR A PANDYA WASHINGTON DC TO MILWAUKEE AND RETURN	490.60
DBAL21800381	07/17/2018	JP MORGAN CHASE BANK NA	04/29/2018	04/29/2018	STAFF TRANSPORTATION TRANSPORTATION EXPENSES FOR STAFF RETREAT IN MILWAUKEE	327.02
DBAL21800382	06/21/2018	JP MORGAN CHASE BANK NA	05/13/2018	05/17/2018	STAFF TRANSPORTATION AIRFARE FOR J PIRAINO MADISON TO WASHINGTON DC AND RETURN	527.40
DBAL21800383	06/27/2018	JP MORGAN CHASE BANK NA	05/01/2018	05/01/2018	STAFF PER DIEM PER DIEM EXPENSES FOR STAFF RETREAT HELD IN MILWAUKEE	912.00
DBAL21800384	06/21/2018	JP MORGAN CHASE BANK NA	04/27/2018	04/27/2018	STAFF TRANSPORTATION AIRFARE K HAMPTON MADISON TO DULUTH MN AND RETURN	875.60
DBAL21800385	06/21/2018	JP MORGAN CHASE BANK NA	04/27/2018	04/27/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BALDWIN MADISON TO DULUTH MN	513.80
DBAL21800386	07/11/2018	JP MORGAN CHASE BANK NA	04/29/2018	05/02/2018	STAFF PER DIEM STAFF PER DIEM PER DIEM EXPENSES FOR STAFF RETREAT HELD IN MILWAUKEE	91.32 12,296.18 36.38
DBAL21800390	06/27/2018	BENISHEK.CHARLOTTE HOPE	04/29/2018	05/01/2018	STAFF TRANSPORTATION WASHINGTON DC TO MILWAUKEE AND RETURN	12.10
DBAL21800391	06/27/2018	DUGAN.ERIN P	04/29/2018	05/01/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MILWAUKEE AND RETURN	27.01 64.38
DBAL21800392	06/27/2018	GARNER.JENNIFER D	04/29/2018	05/01/2018	STAFF PER DIEM STAFF TRANSPORTATION GREEN BAY TO MILWAUKEE AND RETURN	7.37 191.42
DBAL21800393	06/27/2018	HILL.DOUGLAS J	04/29/2018	05/01/2018	STAFF PER DIEM STAFF TRANSPORTATION WAUSAU TO MILWAUKEE AND RETURN	20.15 262.17
DBAL21800394	06/27/2018	KAUSS.RACHAEL M	04/29/2018	05/01/2018	STAFF PER DIEM WASHINGTON DC TO MILWAUKEE AND RETURN	32.45

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DBAL21800395	07/02/2018	LADWIG.MEGHAN E	04/27/2018	05/04/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MILWAUKEE AND RETURN	19.14 352.96
DBAL21800396	06/27/2018	MURAT.WILLIAM M	04/29/2018	05/02/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MILWAUKEE AND RETURN	36.34 349.77
DBAL21800397	06/27/2018	PIRAINO.JANET L	04/29/2018	05/02/2018	STAFF PER DIEM STAFF TRANSPORTATION MADISON TO MILWAUKEE AND RETURN	96.33 146.92
DBAL21800398	06/27/2018	STESLICKI.JEREMY S	04/29/2018	05/04/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MILWAUKEE, APPLETON, GREEN BAY AND RETURN	166.96 146.20
DBAL21800399	06/27/2018	WESTLUND.KELLY J	04/29/2018	05/01/2018	STAFF PER DIEM STAFF TRANSPORTATION ASHLAND TO IRONWOOD MI, CHICAGO IL, MILWAUKEE, CHICAGO IL, IRONWOOD MI AND RETURN	19.72 383.82
DBAL21800400	06/29/2018	BENEDICT-ANSTAETT.SARAH E	04/29/2018	05/01/2018	STAFF TRANSPORTATION MADISON TO MILWAUKEE AND RETURN	134.74
DBAL21800401	06/27/2018	BENTLEY.DRAKE M	04/30/2018	05/01/2018	STAFF TRANSPORTATION MILWAUKEE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	30.00
DBAL21800402	06/28/2018	CORNETT.RYAN W	04/29/2018	05/08/2018	STAFF TRANSPORTATION LA CROSSE TO MILWAUKEE AND RETURN	280.80
DBAL21800403	06/27/2018	HENRY.TIFFANY M	05/01/2018	05/01/2018	STAFF TRANSPORTATION MILWAUKEE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	32.80
DBAL21800404	06/27/2018	NUGENT.KELSEY L	05/01/2018	05/01/2018	STAFF TRANSPORTATION MILWAUKEE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.00
DBAL21800405	06/27/2018	FERA.JONATHAN ANDREW	04/29/2018	05/01/2018	STAFF PER DIEM WASHINGTON DC TO MILWAUKEE AND RETURN	15.19
DBAL21800406	06/27/2018	MACDONALD.STEVEN M	04/30/2018	05/01/2018	STAFF TRANSPORTATION MILWAUKEE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	27.83
DBAL21800407	06/27/2018	HELBICK.MICHAEL	04/30/2018	04/30/2018	STAFF TRANSPORTATION MILWAUKEE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.00
DBAL21800408	06/28/2018	WACHTER.JONATHAN R	04/29/2018	05/01/2018	STAFF TRANSPORTATION MADISON TO MILWAUKEE AND RETURN	132.02
DBAL21800412	06/29/2018	CORNETT.RYAN W	05/24/2018	05/25/2018	STAFF PER DIEM STAFF TRANSPORTATION LA CROSSE TO SUPERIOR AND RETURN	105.10 256.15
DBAL21800413	06/28/2018	CORNETT.RYAN W	05/31/2018	05/31/2018	STAFF PER DIEM STAFF TRANSPORTATION LA CROSSE TO MAUSTON, TOMAH AND RETURN	16.08 76.30
DBAL21800414	06/29/2018	CORNETT.RYAN W	06/02/2018	06/02/2018	STAFF TRANSPORTATION LA CROSSE TO PRAIRIE DU CHIEN, KENDALL AND RETURN	112.27
DBAL21800415	06/28/2018	CORNETT.RYAN W	06/12/2018	06/12/2018	STAFF PER DIEM STAFF TRANSPORTATION LA CROSSE TO TOMAH AND RETURN	11.46 47.42
DBAL21800416	06/28/2018	CORNETT.RYAN W	06/12/2018	06/12/2018	STAFF PER DIEM STAFF TRANSPORTATION LA CROSSE TO OSSEO AND RETURN	9.12 70.85
DBAL21800417	06/28/2018	CORNETT.RYAN W	06/19/2018	06/19/2018	STAFF TRANSPORTATION LA CROSSE TO TOMAH AND RETURN	45.78
DBAL21800418	06/28/2018	CORNETT.RYAN W	06/20/2018	06/20/2018	STAFF TRANSPORTATION LA CROSSE TO TOMAH AND RETURN	45.78
DBAL21800419	07/02/2018	GARNER.JENNIFER D	05/18/2018	06/18/2018	STAFF TRANSPORTATION GREEN BAY TO THE FOLLOWING AND RETURN: 5/18, 31, 6/1, 9 APPLETON; 5/19 MENASHA; 5/28 KING; 5/29 STURGEON BAY, KAUKAUNA; 5/30 CLEVELAND; 6/11 SHEBOYGAN; 6/18 MANITOWOC	579.34
DBAL21800421	06/28/2018	HILL.DOUGLAS J	05/28/2018	05/28/2018	STAFF TRANSPORTATION WAUSAU TO KING AND RETURN	69.76
DBAL21800422	06/29/2018	HILL.DOUGLAS J	06/07/2018	06/07/2018	STAFF TRANSPORTATION WAUSAU TO MILWAUKEE AND RETURN	198.38
DBAL21800423	06/28/2018	HILL.DOUGLAS J	06/15/2018	06/15/2018	STAFF TRANSPORTATION WAUSAU TO WISCONSIN RAPIDS AND RETURN	53.41

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBAL21800424	06/29/2018	LLANAS,VANESSA L	05/02/2018	05/30/2018	STAFF TRANSPORTATION MILWAUKEE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	117.72
DBAL21800425	06/29/2018	LLANAS,VANESSA L	05/16/2018	05/16/2018	STAFF PER DIEM STAFF TRANSPORTATION	10.76 97.38
DBAL21800426	06/29/2018	LLANAS,VANESSA L	05/28/2018	05/29/2018	MILWAUKEE TO MADISON AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	12.00 143.34
DBAL21800427	06/29/2018	WESTLUND,KELLY J	05/11/2018	05/11/2018	MILWAUKEE TO GREEN BAY, KAUKAUNA AND RETURN STAFF TRANSPORTATION	122.08
DBAL21800428	06/29/2018	WESTLUND,KELLY J	05/14/2018	05/14/2018	ASHLAND TO RICE LAKE AND RETURN STAFF TRANSPORTATION	216.91
DBAL21800429	06/28/2018	WESTLUND,KELLY J	05/25/2018	05/25/2018	ASHLAND TO SUPERIOR, EAU CLAIRE AND RETURN STAFF TRANSPORTATION	71.94
DBAL21800430	06/29/2018	WESTLUND,KELLY J	05/26/2018	05/26/2018	ASHLAND TO SUPERIOR AND RETURN STAFF TRANSPORTATION	122.63
DBAL21800431	06/28/2018	WESTLUND,KELLY J	06/05/2018	06/05/2018	ASHLAND TO SUPERIOR, SPOONER AND RETURN STAFF TRANSPORTATION	71.94
DBAL21800432	06/28/2018	WESTLUND,KELLY J	06/06/2018	06/06/2018	ASHLAND TO SUPERIOR AND RETURN STAFF TRANSPORTATION	81.75
DBAL21800433	06/28/2018	WESTLUND,KELLY J	06/11/2018	06/11/2018	ASHLAND TO PHILLIPS AND RETURN STAFF TRANSPORTATION	92.65
DBAL21800434	06/29/2018	WESTLUND,KELLY J	06/13/2018	06/13/2018	ASHLAND TO LAC DU FLAMBEAU AND RETURN STAFF PER DIEM	18.39 179.85
DBAL21800443	07/11/2018	BENTLEY,DRAKE M	06/07/2018	06/07/2018	STAFF TRANSPORTATION ASHLAND TO EAU CLAIRE AND RETURN	88.68
DBAL21800444	07/06/2018	BOGAN,CHRISTOPHER C	04/01/2018	04/30/2018	STAFF TRANSPORTATION ALLIS TO MADISON AND RETURN	208.19
DBAL21800445	07/05/2018	CSONTOS,FLORA ZSOFIA	03/27/2018	03/27/2018	MILWAUKEE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	58.86
DBAL21800456	07/18/2018	BALDWIN,TAMMY	10/02/2017	10/02/2017	MADISON TO BELOIT AND RETURN SENATOR'S TRANSPORTATION	46.83
DBAL21800457	07/18/2018	BALDWIN,TAMMY	10/05/2017	10/16/2017	MADISON TO WASHINGTON DC SENATOR'S PER DIEM SENATOR'S TRANSPORTATION	7.94 22.00
DBAL21800460	07/18/2018	BALDWIN,TAMMY	11/09/2017	11/12/2017	WASHINGTON DC TO MADISON AND RETURN SENATOR'S TRANSPORTATION	47.96
DBAL21800461	07/18/2018	BALDWIN,TAMMY	12/08/2017	12/11/2017	WASHINGTON DC TO MADISON AND RETURN SENATOR'S TRANSPORTATION	48.42
DBAL21800462	07/18/2018	BALDWIN,TAMMY	11/16/2017	11/27/2017	WASHINGTON DC TO MADISON AND RETURN SENATOR'S PER DIEM	19.51
DBAL21800463	07/18/2018	BALDWIN,TAMMY	12/22/2017	12/22/2017	WASHINGTON DC TO MILWAUKEE, MADISON, TOMAH, MADISON AND RETURN SENATOR'S TRANSPORTATION	23.00
DBAL21800465	07/18/2018	BOGAN,CHRISTOPHER C	06/01/2018	06/23/2018	WASHINGTON DC TO MADISON STAFF TRANSPORTATION	352.07
DBAL21800466	07/18/2018	CORNETT,RYAN W	06/25/2018	06/25/2018	MILWAUKEE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	39.24
DBAL21800467	07/18/2018	CORNETT,RYAN W	06/29/2018	06/29/2018	LA CROSSE TO VIROQUA AND RETURN STAFF TRANSPORTATION	109.00
DBAL21800468	07/18/2018	CORNETT,RYAN W	07/10/2018	07/10/2018	LA CROSSE TO CADOTT AND RETURN STAFF TRANSPORTATION	104.64
DBAL21800469	07/19/2018	LLANAS,VANESSA L	06/02/2018	06/27/2018	LA CROSSE TO WAUSAU AND RETURN STAFF TRANSPORTATION	250.25
DBAL21800470	07/18/2018	PIRAINO,JANET L	05/13/2018	05/17/2018	MILWAUKEE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	196.44
DBAL21800471	07/18/2018	WESTLUND,KELLY J	06/22/2018	06/22/2018	MADISON TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION ASHLAND TO MELLENN, MINONG AND RETURN	96.47

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBAL21800472	07/18/2018	WESTLUND.KELLY J	06/26/2018	06/26/2018	STAFF TRANSPORTATION	29.43
DBAL21800473	07/18/2018	WESTLUND.KELLY J	06/29/2018	06/29/2018	ASHLAND TO BAYFIELD AND RETURN	180.94
DBAL21800474	07/18/2018	WESTLUND.KELLY J	06/27/2018	06/27/2018	STAFF TRANSPORTATION	62.68
DBAL21800475	07/18/2018	WESTLUND.KELLY J	07/03/2018	07/03/2018	ASHLAND TO CADOTT, EAU CLAIRE AND RETURN	200.56
DBAL21800482	08/07/2018	CORNETT.RYAN W	07/16/2018	07/16/2018	STAFF TRANSPORTATION	47.42
DBAL21800485	08/07/2018	BENTLEY.DRAKE M	07/19/2018	07/19/2018	ASHLAND TO HAYWARD AND RETURN	7.45
DBAL21800486	08/07/2018	CORNETT.RYAN W	07/17/2018	07/17/2018	STAFF TRANSPORTATION	54.50
DBAL21800487	08/07/2018	CORNETT.RYAN W	07/25/2018	07/25/2018	LA CROSSE TO WHITEHALL AND RETURN	76.30
DBAL21800488	08/07/2018	GARNER.JENNIFER D	07/05/2018	07/11/2018	STAFF TRANSPORTATION	341.72
DBAL21800489	08/07/2018	WACHTER.JONATHAN R	07/25/2018	07/25/2018	LA CROSSE TO MAUSTON AND RETURN	72.70
DBAL21800490	08/07/2018	WESTLUND.KELLY J	07/10/2018	07/10/2018	STAFF TRANSPORTATION	176.58
DBAL21800491	08/07/2018	WESTLUND.KELLY J	07/19/2018	07/19/2018	ASHLAND TO WAUSAU AND RETURN	71.40
DBAL21800492	08/07/2018	WESTLUND.KELLY J	07/25/2018	07/25/2018	STAFF TRANSPORTATION	25.07
DBAL21800493	08/07/2018	WESTLUND.KELLY J	07/26/2018	07/26/2018	ASHLAND TO MASON AND RETURN	179.31
DBAL21800499	08/28/2018	CORNETT.RYAN W	07/30/2018	07/30/2018	STAFF TRANSPORTATION	30.52
DBAL21800500	08/28/2018	CORNETT.RYAN W	08/01/2018	08/01/2018	LA CROSSE TO SPARTA AND RETURN	76.85
DBAL21800501	08/28/2018	CORNETT.RYAN W	08/02/2018	08/02/2018	STAFF TRANSPORTATION	39.79
DBAL21800502	08/28/2018	CORNETT.RYAN W	08/03/2018	08/03/2018	LA CROSSE TO BLACK RIVER FALLS AND RETURN	124.26
DBAL21800503	08/28/2018	CORNETT.RYAN W	08/08/2018	08/08/2018	STAFF TRANSPORTATION	65.40
DBAL21800504	08/28/2018	CORNETT.RYAN W	08/16/2018	08/16/2018	LA CROSSE TO WARRENS AND RETURN	64.86
DBAL21800505	08/28/2018	CORNETT.RYAN W	08/17/2018	08/17/2018	STAFF TRANSPORTATION	127.53
DBAL21800506	08/28/2018	GARNER.JENNIFER D	07/19/2018	08/16/2018	LA CROSSE TO CAMP DOUGLAS, SPARTA AND RETURN	572.25
DBAL21800507	08/28/2018	PIRAINO.JANET L	07/26/2018	07/26/2018	STAFF TRANSPORTATION	95.92
DBAL21800508	08/28/2018	PIRAINO.JANET L	08/09/2018	08/09/2018	GREEN BAY TO THE FOLLOWING AND RETURN: 7/19, 8/7 NEENAH; 8/8 WAUPACA; 8/11 BUTTE DES MORTS; 8/14 MARINETTE; 8/15 APPLETON, PLYMOUTH; 8/16 MADISON	98.02
DBAL21800509	08/23/2018	JP MORGAN CHASE BANK NA	07/25/2018	07/29/2018	STAFF TRANSPORTATION	518.40
DBAL21800510	08/24/2018	JP MORGAN CHASE BANK NA	07/25/2018	07/29/2018	AIRFARE FOR W MURAT WASHINGTON DC TO MILWAUKEE AND RETURN	30.00
DBAL21800518	09/17/2018	JP MORGAN CHASE BANK NA	08/22/2018	08/27/2018	STAFF TRANSPORTATION	408.40
DBAL21800519	09/20/2018	BOGAN.CHRISTOPHER C	07/01/2018	07/31/2018	AIRFARE FOR K REIDY WASHINGTON DC TO MADISON AND RETURN	192.00
DBAL21800520	09/25/2018	BOGAN.CHRISTOPHER C	08/01/2018	08/31/2018	STAFF TRANSPORTATION	280.46
					MILWAUKEE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBAL21800521	09/19/2018	CORNETT.RYAN W	08/21/2018	08/21/2018	STAFF TRANSPORTATION	68.67
DBAL21800522	09/20/2018	CORNETT.RYAN W	08/22/2018	08/22/2018	LA CROSSE TO ELROY AND RETURN	15.77
					STAFF PER DIEM	154.24
					STAFF TRANSPORTATION	
DBAL21800523	09/21/2018	CORNETT.RYAN W	08/23/2018	08/23/2018	LA CROSSE TO NELSON, RIVER FALLS, HUDSON, NEW RICHMOND AND RETURN	15.51
					STAFF PER DIEM	70.85
					STAFF TRANSPORTATION	
DBAL21800524	09/20/2018	CORNETT.RYAN W	08/25/2018	08/25/2018	LA CROSSE TO WINONA MN, READS LANDING MN AND RETURN	68.67
					STAFF TRANSPORTATION	
DBAL21800525	09/20/2018	CORNETT.RYAN W	08/28/2018	08/28/2018	LA CROSSE TO ELROY AND RETURN	128.08
					STAFF TRANSPORTATION	
DBAL21800526	09/20/2018	CORNETT.RYAN W	08/30/2018	08/30/2018	LA CROSSE TO RIVER FALLS AND RETURN	41.42
					STAFF TRANSPORTATION	
DBAL21800527	09/20/2018	CORNETT.RYAN W	08/28/2018	08/28/2018	LA CROSSE TO TOMAH AND RETURN	38.70
					STAFF TRANSPORTATION	
DBAL21800528	09/20/2018	CORNETT.RYAN W	08/29/2018	08/29/2018	LA CROSSE TO SPARTA, CASHTON AND RETURN	57.77
					STAFF TRANSPORTATION	
DBAL21800529	09/25/2018	LLANAS.VANESSA L	07/05/2018	07/28/2018	LA CROSSE TO COON VALLEY, VIROQUA, SOLDIERS GROVE, GENOA AND RETURN	345.64
					MILWAUKEE TO THE FOLLOWING AND RETURN: 7/5 FOND DU LAC; 7/10 MADISON; 7/7-28	
					INTERDEPARTMENTAL TRANSPORTATION	
DBAL21800530	09/20/2018	LLANAS.VANESSA L	08/01/2018	08/24/2018	STAFF TRANSPORTATION	249.18
					MILWAUKEE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBAL21800531	09/20/2018	MURAT.WILLIAM M	07/25/2018	07/29/2018	STAFF TRANSPORTATION	348.94
					WASHINGTON DC TO MILWAUKEE, MADISON, MILWAUKEE AND RETURN	
DBAL21800532	09/25/2018	MURAT.WILLIAM M	08/25/2018	08/31/2018	STAFF PER DIEM	610.46
					STAFF TRANSPORTATION	1,316.36
					WASHINGTON DC TO BELOIT, PLOVER, MADISON, PLOVER, VERONA, GREEN BAY, MADISON AND RETURN	
<b>TRAVEL AND TRANSPORTATION OF PERSONS</b>						<b>52,915.42</b>
CV180004840	04/26/2018	SERGEANT AT ARMS	03/01/2018	03/31/2018	RECORDING STUDIO CERTIFICATION	45.00
CV180005725	05/30/2018	SERGEANT AT ARMS	04/01/2018	04/30/2018	RECORDING STUDIO CERTIFICATION	53.00
CV180006201	06/22/2018	SERGEANT AT ARMS	05/01/2018	05/31/2018	RECORDING STUDIO CERTIFICATION	68.00
CV180007189	07/25/2018	SERGEANT AT ARMS	06/01/2018	06/30/2018	RECORDING STUDIO CERTIFICATION	45.15
CV180008238	09/26/2018	SERGEANT AT ARMS	08/01/2018	08/31/2018	PHOTO STUDIO CERTIFICATION	79.80
CV180008325	09/26/2018	SERGEANT AT ARMS	08/01/2018	08/31/2018	RECORDING STUDIO CERTIFICATION	44.60
DBAL218003363	06/27/2018	JP MORGAN CHASE BANK NA	05/01/2018	05/01/2018	TRAINING/CONFERENCE/REGISTRATION FEES	1,099.02
DBAL218003366	07/11/2018	JP MORGAN CHASE BANK NA	04/29/2018	05/02/2018	TRAINING/CONFERENCE/REGISTRATION FEES	1,285.00
<b>OTHER CONTRACTUAL SERVICES</b>						<b>2,719.57</b>
DBAL21800439	07/02/2018	JP MORGAN CHASE BANK NA	05/15/2018	05/15/2018	PURCHASED EQUIPMENT (EXPENDABLE)	34.98
DBAL21800463	08/07/2018	BERMAN DATABASE SYSTEMS INC	10/01/2017	09/30/2018	EXT DEV SOFTWARE (EXPENDABLE)	4,200.00
<b>ACQUISITION OF ASSETS</b>						<b>4,234.98</b>
PERSONNEL COMP. FULL-TIME PERMANENT						1,633,313.79
PERSONNEL BENEFITS						3,789.40
<b>NET PAYROLL EXPENSES</b>						<b>1,637,103.19</b>

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JOHN BARRASSO

Funding Year 2016

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE  
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2018 THRU 09/30/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,031,571.00		
Supplementals	26,382.00		
Transfers	0.00		
Resc / Withdrawals	-312,105.56		
Net Payroll Expenses		0.00	-2,363,209.84
Travel and Transportation of Persons		0.00	-219,100.46
Rent, Communications and Utilities		0.00	-68,348.11
Printing and Reproduction		0.00	-182.25
Other Contractual Services		0.00	-9,884.35
Supplies and Materials		0.00	-74,499.68
Acquisition of Assets		0.00	-10,622.75
ORGANIZATION TOTALS	\$2,745,847.44	\$0.00	-\$2,745,847.44
UNEXPENDED BALANCE AS OF 09/30/2018			\$0.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JOHN BARRASSO

Funding Year 2017

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE  
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2018 THRU 09/30/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,066,747.00		
Supplementals	52,808.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,420,166.25
Travel and Transportation of Persons		0.00	-217,325.16
Rent, Communications and Utilities		0.00	-60,993.70
Other Contractual Services		0.00	-10,492.30
Supplies and Materials		0.00	-71,643.10
Acquisition of Assets		0.00	-25.98
ORGANIZATION TOTALS	\$3,119,555.00	\$0.00	-\$2,780,646.49
UNEXPENDED BALANCE AS OF 09/30/2018			\$338,908.51

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
CD2180000082	08/07/2018	ENTERPRISE RENT A CAR	05/27/2017	05/29/2017	STAFF TRANSPORTATION	-60.55
DBRS21800731	09/12/2018	ENTERPRISE RENT A CAR	07/06/2017	07/06/2017	STAFF TRANSPORTATION RENTAL AUTO FOR N RAP CASPER TO KAYCEE AND RETURN	60.55

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JOHN BARRASSO

Funding Year 2018

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2018 THRU 09/30/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,137,155.00		
Supplementals	246,193.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,257,387.28	-2,473,858.74
Travel and Transportation of Persons		-136,152.08	-227,265.34
Rent, Communications and Utilities		-28,715.80	-58,197.69
Other Contractual Services		-6,519.05	-11,061.85
Supplies and Materials		-33,709.06	-55,584.26
Acquisition of Assets		-3,441.85	-3,492.40
ORGANIZATION TOTALS	\$3,383,348.00	-\$1,465,925.12	-\$2,829,460.28
UNEXPENDED BALANCE AS OF 09/30/2018			\$553,887.72

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		MOYERMAN, AMBER K			DEPUTY CHIEF OF STAFF	66,999.96
		ZIEGLER, CHARLES C			LEGISLATIVE ASSISTANT	42,000.00
		WISE, KATHRYN H			SCHEDULER / EXECUTIVE ASSISTANT	62,499.96
		THOMAS, DEWAYNE D			SYSTEM ADMINISTRATOR	25,999.92
		EBERLE, JAMES P			LEGISLATIVE ASSISTANT	42,000.00
		BLAND, AMBER S			LEGISLATIVE COUNSEL	43,249.92
		CLARK, JINX			STATE DIRECTOR & STATE SCHEDULER	48,999.96
		GRONSKI, JAMIE M			DIRECTOR OF FIELD OPERATION	33,999.96
		MCMIVEN, TRAVIS D			DEPUTY STATE DIRECTOR FOR POLICY	45,999.96
		BULINE, PAM			FIELD REPRESENTATIVE	38,250.00
		STEWART, BRYN N			LEGISLATIVE DIRECTOR	72,499.92
		KUNSMAN, JOHN D			CHIEF OF STAFF	84,499.92
		BUNNING, BRAD A			SENIOR ADVISOR TO THE CHAIRMAN	45,499.92
		EDSON, NICOLE E			DIRECTOR OF SPECIAL PROJECTS	35,499.96
		MENGELKAMP, LAURA M			DEPUTY COMMUNICATIONS DIRECTOR	42,999.96
		GALLEGOS, DANIEL			MILITARY LIAISON	31,249.92
		EBZERY, DENISE N			FIELD REPRESENTATIVE	9,000.00
		CURRAN, LAURA			FIELD REPRESENTATIVE	24,999.96
		GLOVER, KAITLYNN E			LEGISLATIVE ASSISTANT	36,499.92
		BUCKINGHAM, BRIANNA C			CONSTITUENT SERVICES COORDINATOR	22,500.00
		KANE, PHILIP J IV			CORRESPONDENCE DIRECTOR	36,576.92
		CHOMA, MARIDI			INTERN FROM SEP. 28	159.99
		JARNAGIN, ERII			LEGISLATIVE ASSISTANT	33,000.00
		KRELL, KAITLIN ANNE			DEPUTY CORRESPONDENCE DIRECTOR	23,298.48
		VOLLMER, ALYSSA M			COORDINATOR OF CONSTITUENT OUTREACH	18,820.12
		WILLIAMS, AVERY N			LEGISLATIVE CORRESPONDENT	22,095.15
		RAP, NOLAN			FIELD REPRESENTATIVE	14,000.00



DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		MORTIMORE, TIFFANY LINSK, ABIGAIL E DURDALLER, SARAH HENRY, JACOB D STOFFERS, CHRISTINE L DEARBORN, JOHN JR PRICE, DAKOTAH B EASTMAN, MARY D KREUL, VINCENT S RAVER, BETHANY C ROGERS, EMMA LOMBARDI, LINDA TETER, EMILY HOLCOMB, ANDREW PECK, NICOLE A GARNEAU, MECALLAN WADE STOUT, CONROY A GOOD, BETHANY L BISHOP, JENNA N HEADY, GAVIN SONDAG, ASHLEY SIX FEATHERS, ALBERT SKATES, MIKALAH G TWIFORD, JACK S RICHARDSON, JOHN D TRUE, HARRISON D ADKINS, CHLOE B BECK, REATA J MINIUM, KATHRYN C PRATHER, ELISA J			STAFF ASSISTANT FROM JUN. 4 WATER RESOURCES ADVISOR PRESS ASSISTANT FIELD ASSISTANT FROM AUG. 21 FIELD REPRESENTATIVE ENERGY COUNSEL TO AUG. 31 INTERN FROM JUN. 4 TO AUG. 22 STAFF ASSISTANT AND TOUR COORDINATOR TO SEP. 10 LEGISLATIVE CORRESPONDENT INTERN TO MAY. 24 INTERN TO MAY. 11 INTERN TO MAY. 17 INTERN TO MAY. 25 FIELD REPRESENTATIVE INTERN TO MAY. 8 INTERN TO MAY. 4 INTERN FROM APR. 3 TO MAY. 20 INTERN FROM MAY. 15 TO AUG. 24 INTERN FROM MAY. 29 TO AUG. 24 INTERN FROM MAY. 29 TO AUG. 24 INTERN FROM MAY. 17 TO AUG. 11 INTERN FROM MAY. 21 TO AUG. 17 INTERN FROM MAY. 29 TO AUG. 17 INTERN FROM MAY. 29 TO AUG. 7 INTERN FROM MAY. 29 TO AUG. 24 INTERN FROM MAY. 29 TO AUG. 17 INTERN FROM AUG. 21 INTERN FROM AUG. 21 INTERN FROM SEP. 14 INTERN FROM SEP. 17	10,469.21 28,541.11 28,380.73 1,200.00 22,500.00 47,916.60 4,213.32 16,471.05 20,489.71 1,879.99 452.00 1,506.66 2,933.33 18,999.96 315.40 453.33 2,560.00 5,333.32 4,586.65 4,586.65 2,266.66 3,084.59 4,213.32 3,679.99 4,586.65 4,213.32 1,013.33 1,280.00 362.66 746.66
DBRS21800340	04/02/2018	BUCKINGHAM, BRIANNA C	03/16/2018	03/17/2018	STAFF TRANSPORTATION SHERIDAN TO BUFFALO AND RETURN	164.38
DBRS21800341	04/04/2018	HOLCOMB, ANDREW	03/24/2018	03/24/2018	STAFF PER DIEM STAFF TRANSPORTATION ROCK SPRINGS TO KEMMERER, EVANSTON AND RETURN	15.00 72.00
DBRS21800343	04/02/2018	BULINE, PAM	02/10/2018	02/10/2018	STAFF TRANSPORTATION RIVERTON TO CODY AND RETURN	126.67
DBRS21800344	04/04/2018	BULINE, PAM	02/20/2018	02/21/2018	STAFF TRANSPORTATION RIVERTON TO POWELL AND RETURN	142.71
DBRS21800345	04/04/2018	BULINE, PAM	03/19/2018	03/19/2018	STAFF PER DIEM STAFF TRANSPORTATION RIVERTON TO CODY AND RETURN	15.00 123.92
DBRS21800346	04/03/2018	BULINE, PAM	03/23/2018	03/24/2018	STAFF PER DIEM STAFF TRANSPORTATION RIVERTON TO CROWHEART, THERMOPOLIS AND RETURN	40.00 158.96
DBRS21800349	04/03/2018	HOLCOMB, ANDREW	03/27/2018	03/27/2018	STAFF PER DIEM STAFF TRANSPORTATION ROCK SPRINGS TO EVANSTON AND RETURN	15.00 109.00
DBRS21800351	04/05/2018	BULINE, PAM	01/12/2018	01/13/2018	STAFF PER DIEM STAFF TRANSPORTATION RIVERTON TO CODY AND RETURN	150.46 122.34
DBRS21800352	04/05/2018	BULINE, PAM	01/14/2018	01/14/2018	STAFF TRANSPORTATION CROWHEART TO KINNEAR AND RETURN	32.70
DBRS21800353	04/05/2018	BULINE, PAM	02/26/2018	02/26/2018	STAFF TRANSPORTATION RIVERTON TO DUBOIS TO CROWHEART	61.04
DBRS21800354	04/05/2018	BULINE, PAM	03/14/2018	03/14/2018	STAFF TRANSPORTATION CROWHEART TO LANDER TO RIVERTON	39.24

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DBRS21800355	04/05/2018	MCNIVEN.TRAVIS D	03/26/2018	03/28/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION RIVERTON TO CASPER, GILLETTE, CASPER AND RETURN	13.02 279.55 286.71
DBRS21800361	04/06/2018	BULINE.PAM	11/17/2017	11/17/2017	STAFF PER DIEM STAFF TRANSPORTATION RIVERTON TO CODY AND RETURN	40.00 118.14
DBRS21800364	04/09/2018	RAP.NOLAN	03/27/2018	03/27/2018	STAFF PER DIEM STAFF TRANSPORTATION CASPER TO GILLETTE AND RETURN	11.20 49.00
DBRS21800365	04/09/2018	RAP.NOLAN	03/28/2018	03/28/2018	STAFF TRANSPORTATION CASPER TO CHEYENNE AND RETURN	49.00
DBRS21800366	04/09/2018	RAP.NOLAN	03/29/2018	03/29/2018	STAFF TRANSPORTATION CASPER TO WRIGHT, GLENROCK AND RETURN	41.00
DBRS21800367	04/09/2018	RAP.NOLAN	04/03/2018	04/03/2018	STAFF TRANSPORTATION CASPER TO RAWLINS AND RETURN	38.00
DBRS21800368	04/11/2018	ENTERPRISE RENT A CAR	03/27/2018	03/30/2018	STAFF TRANSPORTATION RENTAL AUTO FOR N RAP CASPER TO GILLETTE, CHEYENNE, WRIGHT, GLENROCK AND RETURN	374.40
DBRS21800369	04/11/2018	ENTERPRISE RENT A CAR	04/03/2018	04/03/2018	STAFF TRANSPORTATION RENTAL AUTO FOR N RAP CASPER TO RAWLINS AND RETURN	93.60
DBRS21800370	04/12/2018	GRONSKI.JAMIE M	02/10/2018	02/12/2018	STAFF TRANSPORTATION CHEYENNE TO DENVER CO AND RETURN	176.31
DBRS21800371	04/12/2018	GRONSKI.JAMIE M	03/08/2018	03/08/2018	STAFF PER DIEM STAFF TRANSPORTATION CHEYENNE TO LARAMIE AND RETURN	18.50 59.95
DBRS21800376	04/16/2018	JP MORGAN CHASE BANK NA	03/23/2018	04/04/2018	STAFF TRANSPORTATION AIRFARE FOR A BLAND WASHINGTON DC TO DENVER CO AND RETURN	890.00
DBRS21800377	04/16/2018	JP MORGAN CHASE BANK NA	03/28/2018	04/08/2018	STAFF TRANSPORTATION AIRFARE FOR K GLOVER WASHINGTON DC TO CASPER AND RETURN	1,093.50
DBRS21800378	04/16/2018	MCNIVEN.TRAVIS D	04/04/2018	04/05/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION RIVERTON TO LARAMIE AND RETURN	9.30 122.40 199.50
DBRS21800379	04/16/2018	BLAND.AMBER S	03/23/2018	04/04/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO IL, DENVER CO, LARAMIE, ROCK SPRINGS, GREEN RIVER, MOUNTAIN VIEW, LYMAN, EVANSTON, DIAMONDVILLE, PINEDALE, FARSON, ROCK SPRINGS, LARAMIE, PINE BLUFFS, BURNS, CHEYENNE, LARAMIE, LOVELAND CO, DENVER CO, CLEVELAND OH AND RETURN	981.81 762.19
DBRS21800380	04/16/2018	BUSINESS AVIATORS INC	03/24/2018	03/24/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BARASSO CASPER TO THERMOPOLIS, KEMMERER, SHERIDAN AND RETURN	4,386.00
DBRS21800382	04/13/2018	BULINE.PAM	11/14/2017	11/14/2017	STAFF TRANSPORTATION RIVERTON TO LANDER TO CROWHEART	38.52
DBRS21800383	04/16/2018	BULINE.PAM	11/16/2017	11/16/2017	STAFF TRANSPORTATION CROWHEART TO WORLAND TO RIVERTON	116.63
DBRS21800384	04/16/2018	BULINE.PAM	12/12/2017	12/12/2017	STAFF TRANSPORTATION CROWHEART TO LANDER TO RIVERTON	38.52
DBRS21800385	04/13/2018	BULINE.PAM	12/19/2017	12/19/2017	STAFF TRANSPORTATION RIVERTON TO LANDER TO CROWHEART	38.52
DBRS21800386	04/13/2018	BULINE.PAM	01/05/2018	01/05/2018	STAFF TRANSPORTATION CROWHEART TO THERMOPOLIS TO RIVERTON	83.46
DBRS21800387	04/18/2018	BULINE.PAM	11/04/2017	11/04/2017	STAFF TRANSPORTATION RIVERTON TO ROCK SPRINGS AND RETURN	103.71
DBRS21800388	04/16/2018	BULINE.PAM	11/08/2017	11/10/2017	STAFF TRANSPORTATION RIVERTON TO THE FOLLOWING AND RETURN: 11/8 PINEDALE; 11/9 CASPER; 11/10 LANDER	291.31
DBRS21800389	04/16/2018	BULINE.PAM	11/20/2017	11/22/2017	STAFF PER DIEM STAFF TRANSPORTATION RIVERTON TO ROCK SPRINGS AND RETURN	241.41 181.90

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DBRS21800390	04/16/2018	BULINE,PAM	04/02/2018	04/03/2018	STAFF PER DIEM STAFF TRANSPORTATION RIVERTON TO CODY AND RETURN	20.48 130.75
DBRS21800392	04/16/2018	MCNIVEN,TRAVIS D	04/07/2018	04/07/2018	STAFF PER DIEM STAFF TRANSPORTATION RIVERTON TO CODY AND RETURN	7.72 121.67
DBRS21800395	04/17/2018	BARRASSO,JOHN	03/23/2018	04/09/2018	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO CASPER, THERMOPOLIS, KEMMERER, EVANSTON, SHERIDAN, CASPER, GILLETTE, CASPER, CHEYENNE, CASPER, WRIGHT, GLENROCK, CASPER, NEWCASTLE, HULETT, LUSK, CASPER, RAWLINS, CASPER, LARAMIE, CASPER, CODY, RIVERTON, CASPER AND RETURN	34.00 78.30 587.00
DBRS21800399	04/20/2018	MCNIVEN,TRAVIS D	04/10/2018	04/12/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION RIVERTON TO CASPER AND RETURN	16.74 246.37 153.69
DBRS21800401	04/23/2018	GRONSKI,JAMIE M	04/10/2018	04/12/2018	STAFF PER DIEM CHEYENNE TO CASPER AND RETURN	252.17 49.05
DBRS21800402	04/20/2018	CURRAN,LAURA	04/03/2018	04/03/2018	STAFF TRANSPORTATION CHEYENNE TO PINE BLUFFS, BURNS AND RETURN	232.04 250.70
DBRS21800403	04/23/2018	HOL.COMB,ANDREW	04/10/2018	04/12/2018	STAFF PER DIEM STAFF TRANSPORTATION ROCK SPRINGS TO CASPER AND RETURN	8.70 47.07
DBRS21800404	04/23/2018	STOFFERS,CHRISTINE L	04/05/2018	04/06/2018	STAFF PER DIEM STAFF TRANSPORTATION SHERIDAN TO CASPER AND RETURN	106.70 161.13 260.18
DBRS21800405	04/23/2018	ENTERPRISE RENT A CAR	04/05/2018	04/06/2018	STAFF TRANSPORTATION RENTAL AUTO FOR C STOFFERS SHERIDAN TO CASPER AND RETURN	161.13 260.18
DBRS21800406	04/23/2018	BUCKINGHAM,BRIANNA C	04/07/2018	04/08/2018	STAFF PER DIEM STAFF TRANSPORTATION SHERIDAN TO CODY AND RETURN	241.11 113.30
DBRS21800407	04/24/2018	BUCKINGHAM,BRIANNA C	04/10/2018	04/12/2018	STAFF PER DIEM KAYCEE TO CASPER AND RETURN	89.47 154.08
DBRS21800408	04/23/2018	STOFFERS,CHRISTINE L	03/24/2018	03/25/2018	STAFF TRANSPORTATION SHERIDAN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	255.23 25.01
DBRS21800409	04/23/2018	STOFFERS,CHRISTINE L	03/26/2018	03/27/2018	STAFF PER DIEM STAFF TRANSPORTATION SHERIDAN TO GILLETTE AND RETURN	142.10 5.93 73.32
DBRS21800410	04/23/2018	STOFFERS,CHRISTINE L	04/10/2018	04/12/2018	STAFF PER DIEM STAFF TRANSPORTATION SHERIDAN TO CASPER AND RETURN	152.85 292.17
DBRS21800411	04/23/2018	ENTERPRISE RENT A CAR	04/10/2018	04/12/2018	STAFF TRANSPORTATION RENTAL AUTO FOR C STOFFERS SHERIDAN TO CASPER AND RETURN	249.87 212.31
DBRS21800412	04/25/2018	RAP,NOLAN	03/30/2018	03/30/2018	STAFF PER DIEM STAFF TRANSPORTATION CASPER TO NEWCASTLE, LUSK AND RETURN	21.15 585.30
DBRS21800413	04/23/2018	STOFFERS,CHRISTINE L	03/29/2018	03/31/2018	STAFF PER DIEM STAFF TRANSPORTATION SHERIDAN TO HULETT AND RETURN	10.95 243.43 587.54
DBRS21800414	04/23/2018	BULINE,PAM	04/10/2018	04/12/2018	STAFF PER DIEM STAFF TRANSPORTATION RIVERTON TO CASPER AND RETURN	
DBRS21800416	04/25/2018	BARRASSO,JOHN	04/13/2018	04/16/2018	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO CASPER AND RETURN	
DBRS21800417	04/25/2018	GLOVER,KAITLYNN E	03/28/2018	04/08/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CASPER, BUFFALO, PINEDALE, CASPER AND RETURN	

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DBRS21800418	04/25/2018	CURRAN.LAURA	04/02/2018	04/02/2018	STAFF PER DIEM STAFF TRANSPORTATION CHEYENNE TO LARAMIE AND RETURN	15.78 53.41
DBRS21800419	04/24/2018	CURRAN.LAURA	04/05/2018	04/05/2018	STAFF INCIDENTALS STAFF TRANSPORTATION CHEYENNE TO DENVER CO, LARAMIE AND RETURN	7.00 186.95
DBRS21800422	04/30/2018	MCNIVEN.TRAVIS D	04/17/2018	04/18/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION RIVERTON TO CASPER AND RETURN	8.37 147.09 148.79
DBRS21800423	05/04/2018	CURRAN.LAURA	04/10/2018	04/12/2018	STAFF PER DIEM STAFF TRANSPORTATION CHEYENNE TO CASPER AND RETURN	223.40 194.02
DBRS21800424	05/01/2018	BULINE.PAM	04/18/2018	04/18/2018	STAFF PER DIEM STAFF TRANSPORTATION RIVERTON TO WORLAND AND RETURN	15.00 113.52
DBRS21800426	05/02/2018	STEWART.BRYN N	03/26/2018	04/02/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO GILLETTE AND RETURN	329.04 952.74
DBRS21800428	05/01/2018	BARRASSO.JOHN	04/19/2018	04/23/2018	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO CASPER, CHEYENNE, CASPER AND RETURN	6.00 13.44 1,503.30
DBRS21800429	05/02/2018	RAP.NOLAN	04/19/2018	04/19/2018	STAFF PER DIEM STAFF TRANSPORTATION CASPER TO DOUGLAS AND RETURN	9.31 53.08
DBRS21800430	05/02/2018	MCNIVEN.TRAVIS D	04/23/2018	04/24/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION RIVERTON TO SHERIDAN, BILLINGS MT, CASPER AND RETURN	8.90 187.59 244.83
DBRS21800431	05/07/2018	HOL.COMB.ANDREW	04/25/2018	04/25/2018	STAFF PER DIEM STAFF TRANSPORTATION ROCK SPRINGS TO KEMMERER AND RETURN	12.49 92.65
DBRS21800434	05/09/2018	EBZERY.DENISE N	04/09/2018	04/12/2018	STAFF PER DIEM STAFF TRANSPORTATION SHERIDAN TO CASPER AND RETURN	328.97 176.58
DBRS21800436	05/09/2018	JP MORGAN CHASE BANK NA	04/27/2018	04/30/2018	STAFF TRANSPORTATION AIRFARE FOR K GLOVER WASHINGTON DC TO DENVER CO AND RETURN	470.40
DBRS21800438	05/09/2018	BUCKINGHAM.BRIANNA C	04/24/2018	04/24/2018	STAFF PER DIEM STAFF TRANSPORTATION KAYCEE TO GILLETTE AND RETURN	45.00 131.35
DBRS21800439	05/09/2018	HOL.COMB.ANDREW	04/27/2018	04/28/2018	STAFF PER DIEM STAFF TRANSPORTATION ROCK SPRINGS TO LYMAN AND RETURN	83.35 92.65
DBRS21800440	05/09/2018	HOL.COMB.ANDREW	04/29/2018	04/30/2018	STAFF PER DIEM STAFF TRANSPORTATION ROCK SPRINGS TO AFTON AND RETURN	121.97 201.65
DBRS21800441	05/08/2018	MCNIVEN.TRAVIS D	04/27/2018	04/28/2018	STAFF PER DIEM STAFF TRANSPORTATION RIVERTON TO GUERNSEY, FORT LARAMIE AND RETURN	147.19 185.21
DBRS21800446	05/09/2018	CURRAN.LAURA	04/28/2018	04/28/2018	STAFF INCIDENTALS STAFF TRANSPORTATION CHEYENNE TO GUERNSEY AND RETURN	1.00 33.01
DBRS21800447	05/09/2018	ENTERPRISE RENT A CAR	04/27/2018	04/29/2018	STAFF TRANSPORTATION RENTAL AUTO FOR L CURRAN CHEYENNE TO GUERNSEY AND RETURN	138.58
DBRS21800448	05/22/2018	GALLEGOS.DANIEL	04/22/2018	04/22/2018	STAFF PER DIEM STAFF TRANSPORTATION CASPER TO CHEYENNE AND RETURN	11.45 46.07
DBRS21800449	05/22/2018	ENTERPRISE RENT A CAR	04/22/2018	04/22/2018	STAFF TRANSPORTATION RENTAL AUTO FOR D GALLEGOS CASPER TO CHEYENNE AND RETURN	94.26

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DBRS21800450	05/09/2018	GALLEGOS.DANIEL	04/24/2018	04/24/2018	STAFF PER DIEM STAFF TRANSPORTATION CASPER TO GILLETTE AND RETURN	4.58 33.38
DBRS21800451	05/09/2018	ENTERPRISE RENT A CAR	04/24/2018	04/24/2018	STAFF TRANSPORTATION RENTAL AUTO FOR D GALLEGOS CASPER TO GILLETTE AND RETURN	98.10
DBRS21800453	05/10/2018	STOFFERS.CHRISTINE L	04/24/2018	04/24/2018	STAFF PER DIEM SHERIDAN TO BILLINGS MT AND RETURN	18.87
DBRS21800456	05/11/2018	GLOVER.KAITLYNN E	04/27/2018	04/30/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DENVER CO, GUERNSEY, CASPER, DOUGLAS, DENVER CO AND RETURN	169.93 286.79
DBRS21800458	05/14/2018	CHOICE AVIATION LLC	04/28/2018	04/28/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BARRASSO CASPER TO FORT BRIDGER TO GUERNSEY	6.331.83
DBRS21800459	05/11/2018	CHOICE AVIATION LLC	04/30/2018	04/30/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BARRASSO CASPER TO AFTON, WORLAND, POWELL AND RETURN	7.680.42
DBRS21800461	05/11/2018	MCNIVEN.TRAVIS D	05/02/2018	05/03/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION RIVERTON TO CHEYENNE, CASPER AND RETURN	9.30 141.25 182.55
DBRS21800463	05/10/2018	RAP.NOLAN	05/05/2018	05/05/2018	STAFF TRANSPORTATION CASPER TO DOUGLAS AND RETURN	24.05
DBRS21800464	05/14/2018	ENTERPRISE RENT A CAR	04/30/2018	05/02/2018	STAFF TRANSPORTATION RENTAL AUTO FOR N RAP CASPER TO THE FOLLOWING AND RETURN: 4/30 DOUGLAS; 5/1	187.48
DBRS21800465	05/10/2018	RAP.NOLAN	04/30/2018	04/30/2018	HANNA; 5/2 CHEYENNE STAFF TRANSPORTATION CASPER TO DOUGLAS AND RETURN	13.54
DBRS21800466	05/10/2018	RAP.NOLAN	05/01/2018	05/01/2018	STAFF PER DIEM STAFF TRANSPORTATION CASPER TO HANNA, CHEYENNE AND RETURN	6.13 82.02
DBRS21800467	05/15/2018	RAP.NOLAN	04/28/2018	04/30/2018	STAFF TRANSPORTATION CASPER TO FORT LARAMIE, DOUGLAS AND RETURN	42.66
DBRS21800468	05/14/2018	ENTERPRISE RENT A CAR	04/28/2018	04/29/2018	STAFF TRANSPORTATION RENTAL AUTO FOR N RAP CASPER TO FORT LARAMIE, DOUGLAS AND RETURN	111.18
DBRS21800469	05/14/2018	ENTERPRISE RENT A CAR	05/03/2018	05/03/2018	STAFF TRANSPORTATION RENTAL AUTO FOR N RAP CASPER TO PAVILLION, RIVERTON, LANDER AND RETURN	77.39
DBRS21800470	05/10/2018	RAP.NOLAN	05/03/2018	05/03/2018	STAFF PER DIEM STAFF TRANSPORTATION CASPER TO PAVILLION, RIVERTON, LANDER AND RETURN	21.07 50.00
DBRS21800472	05/11/2018	STOFFERS.CHRISTINE L	04/29/2018	04/30/2018	STAFF PER DIEM STAFF TRANSPORTATION SHERIDAN TO WORLAND AND RETURN	13.75 149.49
DBRS21800473	05/21/2018	ENTERPRISE RENT A CAR	05/05/2018	05/05/2018	STAFF TRANSPORTATION RENTAL AUTO FOR N RAP CASPER TO DOUGLAS AND RETURN	77.39
DBRS21800475	05/11/2018	CLARK.JINX	05/06/2018	05/07/2018	STAFF PER DIEM STAFF TRANSPORTATION CASPER TO DENVER CO, CHEYENNE AND RETURN	132.07 329.18
DBRS21800478	05/14/2018	GALLEGOS.DANIEL	05/05/2018	05/05/2018	STAFF PER DIEM STAFF TRANSPORTATION CASPER TO CODY AND RETURN	12.12 53.72
DBRS21800479	05/14/2018	ENTERPRISE RENT A CAR	05/05/2018	05/06/2018	STAFF TRANSPORTATION RENTAL AUTO FOR D GALLEGOS CASPER TO CODY AND RETURN	57.77
DBRS21800480	05/14/2018	BARRASSO.JOHN	04/27/2018	05/06/2018	SENATOR'S INCIDENTALS SENATOR'S TRANSPORTATION WASHINGTON DC TO CASPER, FORT BRIDGER, LYMAN, GUERNSEY, FORT LARAMIE, DOUGLAS, CASPER, AFTON, WORLAND, POWELL, CASPER, HANNA, CASPER, CHEYENNE, CASPER, PAVILLION, RIVERTON, LANDER, CASPER, DOUGLAS, CASPER, DENVER CO AND RETURN	25.72 401.20
DBRS21800485	05/17/2018	BLAND.AMBER S	05/11/2018	05/11/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	26.34
DBRS21800486	05/16/2018	HOL.COMB.ANDREW	05/09/2018	05/09/2018	STAFF PER DIEM STAFF TRANSPORTATION ROCK SPRINGS TO PINEDALE AND RETURN	18.00 114.45

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DBRS21800487	05/16/2018	HOL.COMB.ANDREW	05/10/2018	05/10/2018	STAFF PER DIEM STAFF TRANSPORTATION ROCK SPRINGS TO EVANSTON AND RETURN	15.00 114.45
DBRS21800488	05/16/2018	CLARK.JINX	05/11/2018	05/11/2018	STAFF PER DIEM STAFF TRANSPORTATION CASPER TO LARAMIE AND RETURN	9.00 182.03
DBRS21800490	05/17/2018	GALLEGOS.DANIEL	05/11/2018	05/11/2018	STAFF TRANSPORTATION CASPER TO LARAMIE AND RETURN	26.86
DBRS21800491	05/17/2018	ENTERPRISE RENT A CAR	05/11/2018	05/11/2018	STAFF TRANSPORTATION RENTAL AUTO FOR D GALLEGOS CASPER TO LARAMIE AND RETURN	57.77
DBRS21800492	05/16/2018	BARRASSO.JOHN	05/10/2018	05/14/2018	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO CASPER, LARAMIE, CASPER AND RETURN	6.00 15.43 721.80
DBRS21800493	05/18/2018	EBZERY.DENISE N	05/10/2018	05/10/2018	STAFF TRANSPORTATION SHERIDAN TO SUNDANCE, DEVILS TOWER AND RETURN	203.83
DBRS21800497	05/23/2018	JP MORGAN CHASE BANK NA	05/14/2018	05/18/2018	STAFF TRANSPORTATION AIRFARE FOR J EBERLE WASHINGTON DC TO DENVER CO AND RETURN	642.40
DBRS21800500	05/24/2018	MCNIVEN.TRAVIS D	05/14/2018	05/18/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION RIVERTON TO JACKSON, LARAMIE, DOUGLAS, CASPER AND RETURN	30.38 413.55 594.46
DBRS21800501	05/25/2018	BLAND.AMBER S	05/21/2018	05/21/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	23.66
DBRS21800503	05/30/2018	HOL.COMB.ANDREW	05/18/2018	05/19/2018	STAFF PER DIEM STAFF TRANSPORTATION ROCK SPRINGS TO JACKSON AND RETURN	169.00 221.82
DBRS21800504	05/29/2018	RAP.NOLAN	05/18/2018	05/18/2018	STAFF PER DIEM STAFF TRANSPORTATION CASPER TO DOUGLAS AND RETURN	6.07 73.03
DBRS21800507	05/29/2018	BARRASSO.JOHN	05/17/2018	05/21/2018	SENATOR'S INCIDENTALS SENATOR'S TRANSPORTATION WASHINGTON DC TO CASPER, DOUGLAS, CASPER, COWLEY, LOVELL, COWLEY, JACKSON, RIVERTON, CASPER AND RETURN	6.00 586.80
DBRS21800508	05/31/2018	CHOICE AVIATION LLC	04/30/2018	04/30/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BARRASSO CASPER TO AFTON, WORLAND, POWELL AND RETURN	541.53
DBRS21800509	06/05/2018	BUCKINGHAM.BRIANNA C	05/16/2018	05/16/2018	STAFF TRANSPORTATION KAYCEE TO GILLETTE AND RETURN	126.99
DBRS21800510	06/05/2018	MCNIVEN.TRAVIS D	05/22/2018	05/23/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION RIVERTON TO LARAMIE AND RETURN	13.90 164.84 260.51
DBRS21800514	06/06/2018	EBERLE.JAMES P	05/14/2018	05/18/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHEYENNE, TORRINGTON, LUSK, DOUGLAS, CASPER, DENVER CO AND RETURN	660.11 512.45
DBRS21800515	06/06/2018	BIGHORN AIRWAYS INC	05/19/2018	05/19/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BARRASSO CASPER TO COWLEY, JACKSON, RIVERTON AND RETURN	3,780.81
DBRS21800516	06/06/2018	STOFFERS.CHRISTINE L	05/23/2018	05/23/2018	STAFF PER DIEM STAFF TRANSPORTATION SHERIDAN TO CASPER AND RETURN	10.80 24.00
DBRS21800517	06/06/2018	ENTERPRISE RENT A CAR	05/23/2018	05/24/2018	STAFF TRANSPORTATION RENTAL AUTO FOR C STOFFERS SHERIDAN TO CASPER AND RETURN	53.90
DBRS21800523	06/11/2018	JP MORGAN CHASE BANK NA	05/29/2018	06/01/2018	STAFF TRANSPORTATION AIRFARE FOR A LINSK WASHINGTON DC TO DENVER CO AND RETURN	802.40
DBRS21800527	06/11/2018	BUCKINGHAM.BRIANNA C	05/28/2018	05/28/2018	STAFF TRANSPORTATION KAYCEE TO BUFFALO AND RETURN	57.23
DBRS21800528	06/11/2018	BUCKINGHAM.BRIANNA C	05/30/2018	05/30/2018	STAFF TRANSPORTATION KAYCEE TO BUFFALO AND RETURN	55.05

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DBRS21800531	06/11/2018	BLAND.AMBER S	05/25/2018	06/03/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	75.85
DBRS21800532	06/11/2018	CLARK.JINX	05/29/2018	05/29/2018	STAFF PER DIEM STAFF TRANSPORTATION	7.95 217.46
DBRS21800533	06/11/2018	LINSK.ABIGAIL E	05/29/2018	06/01/2018	CASPER TO CHEYENNE AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	493.85 261.19
DBRS21800534	06/08/2018	MCNIVEN.TRAVIS D	05/29/2018	05/31/2018	WASHINGTON DC TO DENVER CO, CHEYENNE, LARAMIE, CHEYENNE, DENVER CO AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	11.76 265.75 241.49
DBRS21800535	06/08/2018	RAP.NOLAN	05/30/2018	05/31/2018	RIVERTON TO GILLETTE AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	114.07 340.20
DBRS21800536	06/11/2018	VOLLMER.ALYSSA M	05/28/2018	05/28/2018	CASPER TO SHERIDAN, DAYTON, BILLINGS MT, SHERIDAN AND RETURN STAFF TRANSPORTATION	154.92
DBRS21800537	06/12/2018	BARRASSO.JOHN	05/24/2018	06/04/2018	CASPER TO DOUGLAS AND RETURN SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION	6.00 132.33 721.80
DBRS21800542	06/15/2018	JP MORGAN CHASE BANK NA	06/06/2018	06/10/2018	WASHINGTON DC TO CASPER, DOUGLAS, WORLAND, TEN SLEEP, WORLAND, CASPER, PINE BLUFFS, CHEYENNE, CASPER, SHERIDAN, RANCHESTER, DAYTON, BILLINGS MT, SHERIDAN, CASPER, DOUGLAS, CASPER AND RETURN STAFF TRANSPORTATION	1,924.20
DBRS21800543	06/15/2018	CHOICE AVIATION LLC	05/28/2018	05/28/2018	AIRFARE FOR THE FOLLOWING: 6/6-10 K GLOVER WASHINGTON DC TO CASPER AND RETURN; 6/7-10 L MENGELKAMP WASHINGTON DC TO BILLINGS MT AND RETURN SENATOR'S TRANSPORTATION	1,287.79 1,287.79
DBRS21800545	06/20/2018	MENGELKAMP LAURA M	06/07/2018	06/10/2018	STAFF TRANSPORTATION AIRFARE FOR SEN BARRASSO, D GALLEGOS DOUGLAS TO WORLAND TO CASPER STAFF PER DIEM	465.48 292.82
DBRS21800548	06/18/2018	MCNIVEN.TRAVIS D	06/05/2018	06/08/2018	WASHINGTON DC TO SHERIDAN AND RETURN STAFF INCIDENTALS STAFF PER DIEM	107.44 465.17 283.48
DBRS21800549	06/20/2018	GLOVER.KAITLYNN E	06/06/2018	06/10/2018	STAFF TRANSPORTATION RIVERTON TO JACKSON AND RETURN STAFF INCIDENTALS STAFF PER DIEM	27.56 114.36 333.02
DBRS21800550	06/20/2018	CLARK.JINX	05/06/2018	05/07/2018	WASHINGTON DC TO CASPER, WRIGHT, CASPER, RIVERTON, CASPER AND RETURN STAFF TRANSPORTATION	18.00
DBRS21800551	06/18/2018	GALLEGOS.DANIEL	06/08/2018	06/08/2018	ADDITIONAL EXPENSES FOR TRIP CASPER TO DENVER CO, CHEYENNE AND RETURN STAFF TRANSPORTATION	32.90
DBRS21800552	06/20/2018	ENTERPRISE RENT A CAR	06/08/2018	06/09/2018	CASPER TO CHEYENNE AND RETURN STAFF TRANSPORTATION	60.16
DBRS21800553	06/18/2018	BARRASSO.JOHN	06/07/2018	06/09/2018	RENTAL AUTO FOR D GALLEGOS CASPER TO CHEYENNE AND RETURN SENATOR'S INCIDENTALS SENATOR'S TRANSPORTATION	6.00 1,439.00
DBRS21800554	06/20/2018	DEARBORN JR.JOHN	06/06/2018	06/08/2018	WASHINGTON DC TO CASPER, JACKSON, RIVERTON, CHEYENNE AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	107.44 489.94 148.99
DBRS21800556	06/25/2018	HOLCOMB.ANDREW	06/13/2018	06/13/2018	WASHINGTON DC TO JACKSON AND RETURN STAFF TRANSPORTATION	114.45
DBRS21800557	06/25/2018	MCNIVEN.TRAVIS D	06/12/2018	06/15/2018	ROCK SPRINGS TO PINEDALE AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION RIVERTON TO PINEDALE AND RETURN	23.76 373.46 177.13

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DBRS21800559	06/26/2018	BUSINESS AVIATORS INC	06/08/2018	06/08/2018	SENATOR'S TRANSPORTATION	4,412.87
DBRS21800562	06/27/2018	EBZERY.DENISE N	06/13/2018	06/14/2018	AIRFARE FOR SEN BARRASSO CASPER TO JACKSON, RIVERTON TO CHEYENNE	185.30
DBRS21800563	06/26/2018	JP MORGAN CHASE BANK NA	06/17/2018	06/19/2018	STAFF TRANSPORTATION	1,135.60
DBRS21800566	06/28/2018	DEARBORN JR.JOHN	06/16/2018	06/19/2018	SHERIDAN TO SUNDANCE AND RETURN	111.04
					STAFF TRANSPORTATION	666.12
					STAFF PER DIEM	231.33
DBRS21800567	06/26/2018	JP MORGAN CHASE BANK NA	06/06/2018	06/08/2018	WASHINGTON DC TO NEW YORK NY, JACKSON AND RETURN	781.60
DBRS21800572	06/29/2018	STOFFERS.CHRISTINE L	05/18/2018	05/19/2018	STAFF TRANSPORTATION	98.27
					AIRFARE FOR J DEARBORN WASHINGTON DC TO JACKSON AND RETURN	150.95
DBRS21800573	06/29/2018	STOFFERS.CHRISTINE L	05/27/2018	05/28/2018	STAFF TRANSPORTATION	10.37
					SHERIDAN TO LOVELL AND RETURN	152.80
DBRS21800574	06/29/2018	STOFFERS.CHRISTINE L	06/01/2018	06/02/2018	STAFF PER DIEM	21.90
					STAFF TRANSPORTATION	288.97
DBRS21800575	06/29/2018	STOFFERS.CHRISTINE L	06/06/2018	06/06/2018	SHERIDAN TO DOUGLAS AND RETURN	22.91
					STAFF PER DIEM	79.12
DBRS21800576	06/29/2018	STOFFERS.CHRISTINE L	06/13/2018	06/13/2018	STAFF TRANSPORTATION	35.00
					SHERIDAN TO WRIGHT AND RETURN	68.89
DBRS21800577	06/29/2018	BARRASSO.JOHN	06/14/2018	06/18/2018	STAFF TRANSPORTATION	61.49
					SHERIDAN TO GILLETTE AND RETURN	309.00
					SENATOR'S INCIDENTALS	1,442.06
DBRS21800578	07/03/2018	BULINE.PAM	05/06/2018	05/07/2018	SENATOR'S TRANSPORTATION	158.53
					WASHINGTON DC TO CASPER, CHEYENNE, JACKSON AND RETURN	149.97
					STAFF PER DIEM	53.88
DBRS21800580	07/02/2018	GALLEGOS.DANIEL	06/23/2018	06/23/2018	STAFF TRANSPORTATION	58.86
DBRS21800581	07/05/2018	ENTERPRISE RENT A CAR	06/22/2018	06/23/2018	CASPER TO CHEYENNE AND RETURN	304.11
DBRS21800585	07/06/2018	MCNIVEN.TRAVIS D	06/25/2018	06/25/2018	STAFF TRANSPORTATION	6.00
DBRS21800592	07/10/2018	BARRASSO.JOHN	06/21/2018	06/25/2018	RIVERTON TO CHEYENNE AND RETURN	1,078.50
					SENATOR'S INCIDENTALS	114.45
DBRS21800593	07/09/2018	HOLCOMB.ANDREW	06/27/2018	06/27/2018	WASHINGTON DC TO DENVER CO, CASPER, KAYCEE, CASPER, CHEYENNE, SARATOGA, CASPER, DENVER CO AND RETURN	2,848.75
					STAFF TRANSPORTATION	659.79
DBRS21800595	07/09/2018	BUSINESS AVIATORS INC	06/23/2018	06/23/2018	CASPER TO THE FOLLOWING AND RETURN: 6/21 INTERDEPARTMENTAL TRANSPORTATION; 6/22 KAYCEE; 6/23 SARATOGA	76.30
DBRS21800596	07/17/2018	RAP.NOLAN	06/21/2018	06/23/2018	STAFF TRANSPORTATION	906.05
					CASPER TO THE FOLLOWING AND RETURN: 6/21 INTERDEPARTMENTAL TRANSPORTATION; 6/22 KAYCEE; 6/23 SARATOGA	323.19
DBRS21800602	07/17/2018	HOLCOMB.ANDREW	07/03/2018	07/03/2018	STAFF TRANSPORTATION	281.77
					WASHINGTON DC TO CASPER, CODY, GILLETTE, CASPER, DENVER CO AND RETURN	
DBRS21800606	07/18/2018	BARRASSO.JOHN	06/29/2018	07/09/2018	STAFF TRANSPORTATION	
					RIVERTON TO CENTENNIAL AND RETURN	
DBRS21800608	07/19/2018	MCNIVEN.TRAVIS D	07/10/2018	07/11/2018	STAFF TRANSPORTATION	
					CASPER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBRS21800612	07/25/2018	CLARK.JINX	02/16/2018	07/12/2018		



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DBRS21800613	07/25/2018	MCNIVEN,TRAVIS D	07/13/2018	07/13/2018	STAFF TRANSPORTATION RIVERTON TO SARATOGA AND RETURN	202.74
DBRS21800616	07/24/2018	HOLCOMB,ANDREW	07/14/2018	07/14/2018	STAFF TRANSPORTATION ROCK SPRINGS TO PINEDALE AND RETURN	119.90
DBRS21800618	07/24/2018	BARRASSO,JOHN	07/12/2018	07/16/2018	SENATOR'S TRANSPORTATION WASHINGTON DC TO CASPER, ROCK SPRINGS, PINEDALE, RIVERTON, CASPER AND RETURN	1,172.10
DBRS21800620	07/24/2018	BIGHORN AIRWAYS INC	07/14/2018	07/14/2018	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR SEN BARRASSO, N RAP CASPER TO ROCK SPRINGS, PINEDALE, RIVERTON AND RETURN	1,462.59 1,462.59
DBRS21800622	07/25/2018	MCNIVEN,TRAVIS D	07/18/2018	07/18/2018	STAFF TRANSPORTATION RIVERTON TO BIG PINEY AND RETURN	209.28
DBRS21800623	07/25/2018	EBZERY,Denise N	07/17/2018	07/17/2018	STAFF TRANSPORTATION SHERIDAN TO GILLETTE AND RETURN	116.63
DBRS21800626	07/27/2018	HOLCOMB,ANDREW	07/19/2018	07/20/2018	STAFF TRANSPORTATION ROCK SPRINGS TO KEMMERER AND RETURN	92.65
DBRS21800629	07/30/2018	MCNIVEN,TRAVIS D	07/19/2018	07/20/2018	STAFF TRANSPORTATION RIVERTON TO EVANSTON AND RETURN	249.61
DBRS21800631	07/31/2018	BARRASSO,JOHN	07/19/2018	07/23/2018	SENATOR'S TRANSPORTATION WASHINGTON DC TO DENVER CO, CHEYENNE, CASPER AND RETURN	1,107.60
DBRS21800632	07/31/2018	HOLCOMB,ANDREW	07/24/2018	07/24/2018	STAFF TRANSPORTATION ROCK SPRINGS TO RAWLINS AND RETURN	119.90
DBRS21800633	08/01/2018	BLAND,AMBER S	07/25/2018	07/25/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	28.28
DBRS21800634	08/01/2018	MCNIVEN,TRAVIS D	07/24/2018	07/26/2018	STAFF TRANSPORTATION RIVERTON TO DUBOIS, CHEYENNE AND RETURN	379.32
DBRS21800635	08/01/2018	RAP,NOLAN	07/19/2018	07/19/2018	STAFF TRANSPORTATION CASPER TO DOUGLAS AND RETURN	57.23
DBRS21800642	08/02/2018	BARRASSO,JOHN	07/28/2018	07/30/2018	SENATOR'S TRANSPORTATION WASHINGTON DC TO CASPER, CHEYENNE AND RETURN	819.90
DBRS21800646	08/07/2018	MCNIVEN,TRAVIS D	07/31/2018	07/31/2018	STAFF TRANSPORTATION RIVERTON TO DOUGLAS AND RETURN	187.48
DBRS21800654	08/15/2018	CURRAN,LAURA	07/10/2018	07/10/2018	STAFF TRANSPORTATION CHEYENNE TO CENTENNIAL AND RETURN	87.20
DBRS21800655	08/14/2018	CURRAN,LAURA	07/13/2018	07/13/2018	STAFF TRANSPORTATION CHEYENNE TO SARATOGA AND RETURN	138.43
DBRS21800656	08/14/2018	CURRAN,LAURA	07/19/2018	07/19/2018	STAFF TRANSPORTATION CHEYENNE TO DENVER CO AND RETURN	134.63
DBRS21800657	08/14/2018	CURRAN,LAURA	08/04/2018	08/04/2018	STAFF TRANSPORTATION CHEYENNE TO WHEATLAND AND RETURN	76.30
DBRS21800659	08/14/2018	HOLCOMB,ANDREW	08/04/2018	08/04/2018	STAFF TRANSPORTATION ROCK SPRINGS TO AFTON AND RETURN	201.65
DBRS21800660	08/14/2018	MCNIVEN,TRAVIS D	08/06/2018	08/07/2018	STAFF TRANSPORTATION RIVERTON TO LARAMIE, CHEYENNE AND RETURN	323.73
DBRS21800661	08/15/2018	BUCKINGHAM,BRIANNA C	08/03/2018	08/04/2018	STAFF TRANSPORTATION KAYCEE TO SHERIDAN, BUFFALO, SHERIDAN AND RETURN	133.95
DBRS21800662	08/15/2018	BUCKINGHAM,BRIANNA C	08/07/2018	08/07/2018	STAFF TRANSPORTATION KAYCEE TO CASPER AND RETURN	78.21
DBRS21800668	08/22/2018	MCNIVEN,TRAVIS D	08/11/2018	08/11/2018	STAFF TRANSPORTATION RIVERTON TO DUBOIS AND RETURN	85.02
DBRS21800669	08/22/2018	STOFFERS,CHRISTINE L	07/03/2018	07/04/2018	STAFF TRANSPORTATION SHERIDAN TO GILLETTE AND RETURN	155.42
DBRS21800671	08/22/2018	PRICE,DAKOTAH B	06/06/2018	06/06/2018	STAFF PER DIEM SHERIDAN TO WRIGHT AND RETURN	20.00
DBRS21800672	08/22/2018	PRICE,DAKOTAH B	06/13/2018	06/13/2018	STAFF PER DIEM SHERIDAN TO GILLETTE AND RETURN	39.57
DBRS21800674	09/07/2018	BARRASSO,JOHN	08/01/2018	08/15/2018	SENATOR'S TRANSPORTATION WASHINGTON DC TO CASPER, LANDER, CASPER, BUFFALO, WHEATLAND, AFTON, CASPER, JACKSON, CASPER, TORRINGTON, CASPER, CHEYENNE, ALPINE, DUBOIS, CASPER AND RETURN	744.85

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DBRS21800675	08/22/2018	MCNIVEN,TRAVIS D	08/15/2018	08/15/2018	STAFF TRANSPORTATION RIVERTON TO DOUGLAS AND RETURN	194.02
DBRS21800678	08/28/2018	BULINE,PAM	08/06/2018	08/08/2018	STAFF TRANSPORTATION RIVERTON TO JACKSON AND RETURN	175.68
DBRS21800679	08/28/2018	HOLCOMB,ANDREW	08/17/2018	08/17/2018	STAFF TRANSPORTATION ROCK SPRINGS TO GREEN RIVER AND RETURN	61.00
DBRS21800680	08/28/2018	MCNIVEN,TRAVIS D	08/17/2018	08/18/2018	STAFF TRANSPORTATION RIVERTON TO DOUGLAS, CASPER, DOUGLAS AND RETURN	249.07
DBRS21800682	08/28/2018	EBZERY,DENISE N	08/15/2018	08/15/2018	STAFF TRANSPORTATION SHERIDAN TO ALADDIN AND RETURN	214.73
DBRS21800683	08/29/2018	ZIEGLER,CHARLES C	05/28/2018	06/01/2018	STAFF PER DIEM WASHINGTON DC TO SALT LAKE CITY UT, EVANSTON, JACKSON, TWIN FALLS ID, SALT LAKE CITY UT AND RETURN	398.19 986.10
DBRS21800688	08/30/2018	BUCKINGHAM,BRIANNA C	08/17/2018	08/19/2018	STAFF TRANSPORTATION KAYCEE TO DOUGLAS, GILLETTE AND RETURN	216.37
DBRS21800689	08/30/2018	BULINE,PAM	08/03/2018	08/03/2018	STAFF TRANSPORTATION RIVERTON TO LANDER TO CROWHEART	36.52
DBRS21800693	09/05/2018	MCNIVEN,TRAVIS D	08/22/2018	08/23/2018	STAFF TRANSPORTATION RIVERTON TO CASPER AND RETURN	140.07
DBRS21800697	09/07/2018	HOLCOMB,ANDREW	08/27/2018	08/27/2018	STAFF TRANSPORTATION ROCK SPRINGS TO MOUNTAIN VIEW AND RETURN	81.75
DBRS21800698	09/10/2018	HOLCOMB,ANDREW	08/28/2018	08/28/2018	STAFF TRANSPORTATION ROCK SPRINGS TO LA BARGE AND RETURN	109.00
DBRS21800703	09/12/2018	BUSINESS AVIATORS INC	08/04/2018	08/04/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BARRASSO CASPER TO BUFFALO, WHEATLAND, AFTON AND RETURN	9,137.50
DBRS21800704	09/12/2018	BUSINESS AVIATORS INC	08/11/2018	08/11/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BARRASSO CHEYENNE TO ALPINE, DUBOIS TO CASPER	8,041.00
DBRS21800705	09/12/2018	BUSINESS AVIATORS INC	08/17/2018	08/17/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SENATOR BARRASSO CASPER TO ROCK SPRINGS AND RETURN	2,101.63
DBRS21800706	09/12/2018	BUSINESS AVIATORS INC	08/18/2018	08/18/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BARRASSO CASPER TO LARAMIE, GILLETTE AND RETURN	2,284.38
DBRS21800707	09/07/2018	BARRASSO,JOHN	08/16/2018	08/20/2018	SENATOR'S TRANSPORTATION WASHINGTON DC TO CASPER, ROCK SPRINGS, GREEN RIVER, CASPER, DOUGLAS, CASPER, LARAMIE, GILLETTE, CASPER AND RETURN	1,361.60
DBRS21800708	09/07/2018	BARRASSO,JOHN	08/24/2018	08/27/2018	SENATOR'S INCIDENTALS SENATOR'S TRANSPORTATION WASHINGTON DC TO DENVER CO, CHEYENNE, CASPER, GILLETTE, CASPER AND RETURN	6.00 1,219.60
DBRS21800714	09/11/2018	MCNIVEN,TRAVIS D	08/28/2018	08/30/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION RIVERTON TO JACKSON AND RETURN	15.00 196.56 235.46
DBRS21800721	09/13/2018	BLAND,AMBER S	08/27/2018	09/03/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MINNEAPOLIS MN, BILLINGS MT, RANCHESTER, SHERIDAN, GREYBULL, BASIN, COWLEY, LOVELL, POWELL, CODY, LARAMIE, DENVER CO AND RETURN	1,127.67 600.79
DBRS21800722	09/20/2018	GLOVER,KAITLYNN E	08/24/2018	09/03/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CASPER, NEWCASTLE, SUNDANCE, DOUGLAS, WHEATLAND, CASPER, BUFFALO, CODY, WORLAND, CASPER AND RETURN	33.99 172.83 544.01
DBRS21800723	09/13/2018	STOFFERS,CHRISTINE L	08/18/2018	08/18/2018	STAFF TRANSPORTATION SHERIDAN TO GILLETTE AND RETURN	133.30
DBRS21800724	09/12/2018	STOFFERS,CHRISTINE L	08/22/2018	08/23/2018	STAFF PER DIEM STAFF TRANSPORTATION SHERIDAN TO CASPER AND RETURN	9.91 163.34
DBRS21800725	09/13/2018	STOFFERS,CHRISTINE L	08/25/2018	08/25/2018	STAFF PER DIEM STAFF TRANSPORTATION SHERIDAN TO GILLETTE AND RETURN	7.93 71.51

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DBRS21800726	09/12/2018	STOFFERS,CHRISTINE L	08/28/2018	08/28/2018	STAFF PER DIEM STAFF TRANSPORTATION	17.17 163.50
DBRS21800727	09/12/2018	BARRASSO,JOHN	08/30/2018	09/04/2018	SHERIDAN TO GREYBULL, BASIN, COWLEY, LOVELL AND RETURN SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION	6.00 22.00 1,446.30
DBRS21800728	09/12/2018	JARNAGIN,ERIN	08/26/2018	08/31/2018	WASHINGTON DC TO PHOENIX AZ TO CASPER, LARAMIE, CASPER, MEETEETSE, CASPER AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	433.19 675.54
DBRS21800729	09/12/2018	VOLLMER,ALYSSA M	06/29/2018	08/21/2018	WASHINGTON DC TO SALT LAKE CITY UT, GREEN RIVER, MOUNTAIN VIEW, ROCK SPRINGS, GREEN RIVER, THAYNE, ROCK SPRINGS, LARAMIE, CHEYENNE, PINE BLUFFS, CHEYENNE, DENVER CO AND RETURN	102.46
DBRS21800730	09/12/2018	VOLLMER,ALYSSA M	08/25/2018	08/25/2018	STAFF TRANSPORTATION CASPER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.54 167.72
DBRS21800732	09/12/2018	HOLCOMB,ANDREW	09/05/2018	09/05/2018	STAFF TRANSPORTATION CASPER TO GILLETTE AND RETURN	87.20
DBRS21800750	09/18/2018	RAP,NOLAN	11/01/2017	09/10/2018	STAFF TRANSPORTATION CASPER TO MANILA UT, GREEN RIVER AND RETURN	319.23
DBRS21800751	09/18/2018	MCNIVEN,TRAVIS D	09/05/2018	09/06/2018	STAFF TRANSPORTATION CASPER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.30 226.07
DBRS21800752	09/17/2018	RAP,NOLAN	09/08/2018	09/08/2018	STAFF TRANSPORTATION RIVERTON TO CHEYENNE AND RETURN	206.50
DBRS21800756	09/20/2018	GALLEGOS,DANIEL	09/08/2018	09/08/2018	STAFF TRANSPORTATION CASPER TO CHEYENNE AND RETURN	62.24
DBRS21800757	09/18/2018	ENTERPRISE RENT A CAR	09/07/2018	09/08/2018	STAFF TRANSPORTATION CASPER TO CHEYENNE AND RETURN	67.58
DBRS21800759	09/20/2018	BARRASSO,JOHN	09/06/2018	09/11/2018	STAFF TRANSPORTATION RENTAL AUTO FOR D GALLEGOS CASPER TO CHEYENNE AND RETURN	1,307.10
DBRS21800761	09/20/2018	BIGHORN AIRWAYS INC	09/09/2018	09/09/2018	WASHINGTON DC TO CASPER, RAWLINS, CASPER, JACKSON, MORAN, CASPER AND RETURN SENATOR'S TRANSPORTATION	2,323.06
DBRS21800766	09/25/2018	MCNIVEN,TRAVIS D	09/11/2018	09/12/2018	AIRFARE FOR SEN BARRASSO CASPER TO JACKSON AND RETURN STAFF TRANSPORTATION	324.82
DBRS21800767	09/24/2018	BULINE,PAM	08/27/2018	08/27/2018	RIVERTON TO CASPER, CHEYENNE AND RETURN STAFF TRANSPORTATION	36.52
DBRS21800768	09/24/2018	BULINE,PAM	08/28/2018	08/28/2018	RIVERTON TO FORT WASHAKIE TO CROWHEART STAFF TRANSPORTATION	36.52
DBRS21800769	09/25/2018	BULINE,PAM	04/30/2018	04/30/2018	CROWHEART TO FORT WASHAKIE TO RIVERTON STAFF PER DIEM	7.00 143.53
DBRS21800770	09/25/2018	BULINE,PAM	09/02/2018	09/03/2018	STAFF TRANSPORTATION RIVERTON TO POWELL AND RETURN	132.79
DBRS21800771	09/25/2018	BULINE,PAM	09/08/2018	09/10/2018	STAFF TRANSPORTATION RIVERTON TO MEETEETSE AND RETURN	177.28
DBRS21800779	09/25/2018	MCNIVEN,TRAVIS D	09/14/2018	09/14/2018	STAFF TRANSPORTATION RIVERTON TO JACKSON AND RETURN	133.53
DBRS21800780	09/25/2018	BARRASSO,JOHN	09/13/2018	09/17/2018	STAFF TRANSPORTATION RIVERTON TO CASPER AND RETURN	1,442.10
DBRS21800782	09/27/2018	MCNIVEN,TRAVIS D	09/18/2018	09/18/2018	SENATOR'S TRANSPORTATION WASHINGTON DC TO CASPER, LARAMIE, CASPER AND RETURN	85.02
DBRS21800787	09/28/2018	ENTERPRISE RENT A CAR	09/14/2018	09/15/2018	STAFF TRANSPORTATION RIVERTON TO DUBOIS AND RETURN	98.10
DBRS21800788	09/28/2018	BULINE,PAM	09/13/2018	09/14/2018	RENTAL AUTO FOR D GALLEGOS CASPER TO LARAMIE AND RETURN STAFF TRANSPORTATION	138.86
DBRS21800789	09/28/2018	BULINE,PAM	09/17/2018	09/17/2018	RIVERTON TO CODY, WORLAND AND RETURN STAFF TRANSPORTATION	63.77
					RIVERTON TO DUBOIS TO CROWHEART	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBRS21800790	09/28/2018	BULINE.PAM	09/18/2018	09/18/2018	STAFF TRANSPORTATION RIVERTON TO DUBOIS TO CROWHEART	68.13
DBRS21800792	09/28/2018	BULINE.PAM	06/14/2018	06/15/2018	STAFF TRANSPORTATION RIVERTON TO JACKSON AND RETURN	128.52
DBRS21800793	09/28/2018	BULINE.PAM	07/02/2018	07/04/2018	STAFF TRANSPORTATION RIVERTON TO GODY AND RETURN	224.79
DBRS21800796	09/28/2018	BARRASSO.JOHN	09/19/2018	09/24/2018	SENATOR'S TRANSPORTATION WASHINGTON DC TO CASPER, CHEYENNE, CASPER AND RETURN	1,172.10
<b>TRAVEL AND TRANSPORTATION OF PERSONS</b>						<b>136,152.08</b>
CV180004748	04/26/2018	SERGEANT AT ARMS	03/01/2018	03/31/2018	PHOTO STUDIO CERTIFICATION	978.85
CV180005283	05/24/2018	SERGEANT AT ARMS	04/01/2018	04/30/2018	PHOTO STUDIO CERTIFICATION	844.80
CV180006121	06/22/2018	SERGEANT AT ARMS	05/01/2018	05/31/2018	PHOTO STUDIO CERTIFICATION	1,394.40
CV180006730	07/24/2018	SERGEANT AT ARMS	06/01/2018	06/30/2018	PHOTO STUDIO CERTIFICATION	1,048.30
CV180007655	09/04/2018	SERGEANT AT ARMS	07/01/2018	07/31/2018	PHOTO STUDIO CERTIFICATION	575.95
CV180008239	09/26/2018	SERGEANT AT ARMS	08/01/2018	08/31/2018	PHOTO STUDIO CERTIFICATION	686.75
DBRS21800376	04/16/2018	JP MORGAN CHASE BANK NA	03/23/2018	04/04/2018	FEES AND OTHER CHARGES	30.00
DBRS21800377	04/16/2018	JP MORGAN CHASE BANK NA	03/28/2018	04/08/2018	FEES AND OTHER CHARGES	30.00
DBRS21800398	04/19/2018	KREUL,VINCENT S	04/04/2018	04/05/2018	TRAINING/CONFERENCE/REGISTRATION FEES	60.00
DBRS21800436	05/09/2018	JP MORGAN CHASE BANK NA	04/27/2018	04/30/2018	FEES AND OTHER CHARGES	30.00
DBRS21800497	05/23/2018	JP MORGAN CHASE BANK NA	05/14/2018	05/18/2018	FEES AND OTHER CHARGES	30.00
DBRS21800523	06/11/2018	JP MORGAN CHASE BANK NA	05/29/2018	06/01/2018	FEES AND OTHER CHARGES	30.00
DBRS21800541	06/13/2018	JP MORGAN CHASE BANK NA	06/04/2018	06/04/2018	FEES AND OTHER CHARGES	30.00
DBRS21800542	06/15/2018	JP MORGAN CHASE BANK NA	06/06/2018	06/10/2018	FEES AND OTHER CHARGES	60.00
DBRS21800549	06/20/2018	GLOVER,KAITLYNN E	06/06/2018	06/10/2018	TRAINING/CONFERENCE/REGISTRATION FEES	210.00
DBRS21800554	06/20/2018	DEARBORN JR.JOHN	06/06/2018	06/08/2018	TRAINING/CONFERENCE/REGISTRATION FEES	350.00
DBRS21800563	06/26/2018	JP MORGAN CHASE BANK NA	06/17/2018	06/19/2018	FEES AND OTHER CHARGES	30.00
DBRS21800567	06/26/2018	JP MORGAN CHASE BANK NA	06/06/2018	06/08/2018	FEES AND OTHER CHARGES	30.00
DBRS21800683	08/29/2018	ZIEGLER CHARLES C	05/28/2018	06/01/2018	FEES AND OTHER CHARGES	40.00
DBRS21800719	09/12/2018	JP MORGAN CHASE BANK NA	08/29/2018	08/29/2018	FEES AND OTHER CHARGES	30.00
<b>OTHER CONTRACTUAL SERVICES</b>						<b>6,519.05</b>
DBRS21800374	04/13/2018	JP MORGAN CHASE BANK NA	04/04/2018	04/04/2018	PURCHASED EQUIPMENT (EXPENDABLE)	15.96
DBRS21800544	06/14/2018	JP MORGAN CHASE BANK NA	06/05/2018	06/05/2018	PURCHASED EQUIPMENT (EXPENDABLE)	188.88
DBRS21800561	06/25/2018	VERIZON WIRELESS	06/07/2018	07/06/2018	PURCHASED EQUIPMENT (EXPENDABLE)	272.48
DBRS21800619	07/24/2018	JP MORGAN CHASE BANK NA	07/13/2018	07/13/2018	PURCHASED EQUIPMENT (EXPENDABLE)	50.64
DBRS21800628	07/26/2018	GENERAL DYNAMICS INFORMATION TECH INC	07/19/2018	07/19/2018	PURCHASED EQUIPMENT (EXPENDABLE)	2,913.79
<b>ACQUISITION OF ASSETS</b>						<b>3,441.85</b>
<b>OTHER PERSONNEL COMPENSATION</b>						<b>12,816.34</b>
<b>PERSONNEL COMP. FULL-TIME PERMANENT</b>						<b>1,239,659.64</b>
<b>PERSONNEL BENEFITS</b>						<b>4,911.30</b>
<b>NET PAYROLL EXPENSES</b>						<b>1,257,387.28</b>



DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MICHAEL BENNET

Funding Year 2017

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE  
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2018 THRU 09/30/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,174,825.00		
Supplementals	54,677.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,876,588.72
Travel and Transportation of Persons		0.00	-129,152.66
Rent, Communications and Utilities		0.00	-45,535.08
Other Contractual Services		0.00	-10,029.55
Supplies and Materials		0.00	-102,180.04
Acquisition of Assets		0.00	-9,325.52
ORGANIZATION TOTALS	\$3,229,502.00	\$0.00	-\$3,172,811.57
UNEXPENDED BALANCE AS OF 09/30/2018			\$56,690.43

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MICHAEL BENNET

Funding Year 2018

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2018 THRU 09/30/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,247,620.00		
Supplementals	254,536.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,497,815.71	-2,904,640.38
Travel and Transportation of Persons		-70,908.12	-105,255.54
Rent, Communications and Utilities		-19,626.32	-36,186.19
Printing and Reproduction		-68.00	-68.00
Other Contractual Services		-874.68	-1,226.68
Supplies and Materials		-17,332.69	-30,232.98
Acquisition of Assets		-348.07	-348.07
ORGANIZATION TOTALS	\$3,502,156.00	-\$1,606,973.59	-\$3,077,957.84
UNEXPENDED BALANCE AS OF 09/30/2018			\$424,198.16

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		MINKS, ERIN G			SENIOR ADVISOR ON RURAL AFFAIRS/ REGIONAL REPRESENTATIVE FROM MAY. 15	26,638.82
		APPEL, BRIAN S			LEGISLATIVE DIRECTOR	67,305.44
		DAVIDSON, JONATHAN C			CHIEF OF STAFF	84,729.48
		OATMAN-GARDNER, ANN C			REGIONAL DIRECTOR	47,999.97
		MOLLET, KRISTIN T			DIRECTOR OF SCHEDULING	52,500.00
		SERENIL, EVANGELINE			CONSTITUENT ADVOCATE	32,721.96
		GARDNER, DWIGHT L			REGIONAL DIRECTOR	28,750.44
		PARIKH, RIKI			LEGISLATIVE COUNSEL	49,848.93
		MONTGOMERY, REBECCA D			SENIOR POLICY ADVISOR FROM JUL. 10	15,749.96
		THOMPSON, JAMES A			REGIONAL DIRECTOR	29,868.96
		BARELA, JENNIFER R			CONSTITUENT ADVOCATE	22,334.92
		DAVIS, COURTNEY R			LEGISLATIVE AIDE	25,121.00
		FRICKEL, CONOR M			SYSTEMS ADMINISTRATOR	36,092.40
		WHITNEY, JOHN M			FOUR CORNERS REGIONAL DIRECTOR	43,999.96
		KOERPER, NOAH B			REGIONAL REPRESENTATIVE TO JUL. 6	21,777.75
		MAHLER-HAUG, MARIA P			MILITARY LEGISLATIVE ASSISTANT	43,333.44
		RESENDIZ, PRISCILLA			CONSTITUENT ADVOCATE	28,193.96
		RODARTE, ROCIO			LEGISLATIVE ASSISTANT TO JUN. 1	12,361.08
		CIPRIANO, LAURIE A			PRESS SECRETARY	33,663.48
		GRIEGO, JOHN P			CONSTITUENT ADVOCATE TO AUG. 3	10,595.16
		ORDAZ, PATRICIA			LEGISLATIVE AIDE	23,858.61
		BOWMAN, MARY E			STAFF ASSISTANT TO AUG. 17	17,925.43
		HENJUM, KATHERINE H			LEGISLATIVE CORRESPONDENT	20,780.27
		MORRISON, ALLISON K			LEGISLATIVE AIDE	24,954.70
		HABIB, RITA A			LEGISLATIVE ASSISTANT	39,999.96
		DUVALL, JULIA M.LEVY			STATE DIRECTOR	67,900.92

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		DONOVAN, PATRICK M SWENSON, LELAND HARRIS BECKHAM, SHANNON M GRIEGO, LILY YVONNE PUSKOR, SANJANA CHILUKURI, VIVEK R VAHLSING, CANDACE MARIE ANDERSON, CHARLES D SLATER, SAMANTHA A JENKINS, JAMES S WADAS, SHANNON MICHELLE CARROLL, CLAIRE T TERCEK, MARGO ROSENKRANZ, ALEJANDRO J JUPP, WILLIAM B HERCKIS, ARIAN WOODS, CHARLES A III FARRELL, THOMAS R LOGAN, ALYSSA JEAN ATLAS, KWON A MURPHY, JACK E SHUBAT, DANA I ALONSO, ALEXANDRA N TURNAGE, JONATHAN KINCHELOE RICH, CARLEY R			LEGISLATIVE ASSISTANT SENIOR ADVISOR ON COLORADO RURAL POLICY TO JUN. 15 COMMUNICATIONS ADVISOR OUTREACH COORDINATOR TO JUN. 22 STAFF ASSISTANT SPEECH WRITER SENIOR ADVISOR FOR ENERGY, CLIMATE, AND ENVIROMENT SENIOR ADVISOR COMMUNICATIONS DIRECTOR TO JUN. 29 STATE SCHEDULER AND OPERATIONS COORDINATOR REGIONAL REPRESENTATIVE DIRECTOR OF SCHEDULING/OPERATIONS TO APR. 6 LEGISLATIVE AIDE TO JUL. 12 SPECIAL ASSISTANT TO JUN. 29 SENIOR ADVISOR ADMINISTRATIVE DIRECTOR SPECIAL ASSISTANT FROM JUN. 23 CONSTITUENT ADVOCATE FOR VETERAN AND MILITARY AFFAIRS CONSTITUENT ADVOCATE FROM APR. 18 CONSTITUENT ADVOCATE & COMMUNITY LIASON FROM MAY. 7 STAFF ASSISTANT FROM JUN. 4 TO AUG. 3 STAFF ASSISTANT FROM JUN. 14 COMMUNITY LIAISON & CONSTITUENT ADVOCATE FROM JUL. 24 RESEARCHER FROM AUG. 9 ASSISTANT TO THE CHIEF OF STAFF FROM AUG. 20	42,000.10 9,375.00 24,999.96 15,537.45 19,246.10 45,099.93 51,224.82 57,499.92 33,761.06 24,083.33 29,999.96 1,866.65 11,333.28 10,449.97 24,999.96 63,999.96 18,888.85 21,999.92 13,583.33 15,199.96 2,400.00 9,511.08 10,999.97 24,477.40 5,100.00
DBNN21800192	04/04/2018	DUVALL, JULIA M.LEVY	10/16/2017	10/19/2017	STAFF PER DIEM STAFF TRANSPORTATION DENVER TO DURANGO, MONTROSE, GRAND JUNCTION, ASPEN AND RETURN	466.29
DBNN21800194	04/05/2018	SWENSON,LELAND HARRIS	03/05/2018	03/09/2018	STAFF PER DIEM STAFF TRANSPORTATION DENVER TO ALAMOSA, SAN LUIS, ALAMOSA, PUEBLO AND RETURN	452.51 283.33
DBNN21800198	04/05/2018	JP MORGAN CHASE BANK NA	03/15/2018	03/15/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BENNET WASHINGTON DC TO HARTFORD CT	179.30
DBNN21800199	04/18/2018	VAHLSING,CANDACE MARIE	01/30/2018	02/01/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DENVER, LAKEWOOD, DENVER AND RETURN	9.99 132.26 694.10
DBNN21800201	04/06/2018	JP MORGAN CHASE BANK NA	04/02/2018	04/02/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BENNET DENVER TO WASHINGTON DC	424.30
DBNN21800202	04/11/2018	THOMPSON,JAMES A	10/30/2017	11/30/2017	STAFF TRANSPORTATION FORT COLLINS TO THE FOLLOWING AND RETURN: 10/30 DENVER; 10/31 BRUSH; 11/2 WESTMINSTER; 11/3 COMMERCE CITY; 11/7, 30 GREELEY; 11/13 GREELEY, INTERDEPARTMENTAL TRANSPORTATION, BOULDER; 11/15 GREELEY, ESTES PARK, DENVER; 11/17 WINDSOR	627.02
DBNN21800203	04/10/2018	THOMPSON,JAMES A	12/05/2017	12/19/2017	STAFF TRANSPORTATION FORT COLLINS TO THE FOLLOWING AND RETURN: 12/5, 6 LOVELAND; 12/7, 15 GREELEY; 12/8 BERTHOUD, GREELEY; 12/12 BROOMFIELD, BRIGHTON; 12/13 LOVELAND, WINDSOR; 12/19 BOULDER	301.74
DBNN21800204	04/11/2018	THOMPSON,JAMES A	01/05/2018	02/06/2018	STAFF TRANSPORTATION FORT COLLINS TO THE FOLLOWING AND RETURN: 1/5 LONGMONT; 1/8 THORNTON; 1/9 LAFAYETTE; NUNN; 1/12 BERTHOUD; 1/16, 31 DENVER; 1/17 BOULDER; 1/18, 2/6 GREELEY; 2/2 LOVELAND	480.43
DBNN21800205	04/10/2018	THOMPSON,JAMES A	02/23/2018	02/23/2018	STAFF PER DIEM STAFF TRANSPORTATION FORT COLLINS TO GREELEY, DENVER AND RETURN	15.46 102.75
DBNN21800206	04/11/2018	THOMPSON,JAMES A	02/07/2018	03/22/2018	STAFF TRANSPORTATION FORT COLLINS TO THE FOLLOWING AND RETURN: 2/7 LONGMONT; 2/9 BERTHOUD; 2/15, 3/15 GREELEY; 2/20, 3/14 DENVER; 2/22 BOULDER; 3/2 LOVELAND; 3/7 RED FEATHER LAKES, LONGMONT; 3/22 WESTMINSTER, FORT MORGAN	576.07



DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBNN21800207	04/11/2018	JENKINS.JAMES S	03/29/2018	03/29/2018	STAFF PER DIEM STAFF TRANSPORTATION DURANGO TO GUNNISON AND RETURN	29.58 93.20
DBNN21800208	04/30/2018	KOERPER.NOAH B	02/28/2018	03/03/2018	STAFF PER DIEM STAFF TRANSPORTATION GOLDEN TO GRAND JUNCTION AND RETURN	274.36 156.41
DBNN21800209	04/26/2018	KOERPER.NOAH B	03/05/2018	03/06/2018	STAFF PER DIEM STAFF TRANSPORTATION GOLDEN TO GLENWOOD SPRINGS AND RETURN	28.61 87.76
DBNN21800210	04/10/2018	KOERPER.NOAH B	03/22/2018	03/23/2018	STAFF PER DIEM STAFF TRANSPORTATION GOLDEN TO PUEBLO AND RETURN	10.66 57.01
DBNN21800211	04/10/2018	WADAS.SHANNON MICHELLE	03/30/2018	03/30/2018	STAFF TRANSPORTATION GRAND JUNCTION TO MONTROSE, OLATHE AND RETURN	65.95
DBNN21800212	04/12/2018	SWENSON.LELAND HARRIS	04/02/2018	04/02/2018	STAFF TRANSPORTATION DENVER TO BOULDER AND RETURN	37.38
DBNN21800213	04/12/2018	BARELA.JENNIFER R	03/31/2018	03/31/2018	STAFF TRANSPORTATION PUEBLO TO BURLINGTON AND RETURN	227.81
DBNN21800214	04/12/2018	FRICKEL.CONOR M	03/28/2018	03/30/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DENVER AND RETURN	318.78 539.71
DBNN21800216	04/16/2018	FARRELL.THOMAS R	03/13/2018	04/02/2018	STAFF TRANSPORTATION DENVER TO THE FOLLOWING AND RETURN: 3/13 ENGLEWOOD; 3/14 COLORADO SPRINGS; 3/22, 4/2 AURORA; 3/22 ARVADA; 3/28 INTERDEPARTMENTAL TRANSPORTATION	168.92
DBNN21800217	04/24/2018	KOERPER.NOAH B	03/28/2018	03/31/2018	STAFF PER DIEM DENVER TO SALIDA, GUNNISON, OURAY, GRAND JUNCTION AND RETURN	258.97
DBNN21800218	04/18/2018	PARIKH.RIKI	02/20/2018	02/23/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DENVER AND RETURN	94.38 629.16 563.80
DBNN21800223	04/24/2018	WADAS.SHANNON MICHELLE	02/01/2018	02/13/2018	STAFF TRANSPORTATION GRAND JUNCTION OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.09
DBNN21800224	04/24/2018	WADAS.SHANNON MICHELLE	03/01/2018	03/31/2018	STAFF TRANSPORTATION GRAND JUNCTION OFFICE: INTERDEPARTMENTAL TRANSPORTATION	63.33
DBNN21800225	05/10/2018	JP MORGAN CHASE BANK NA	03/23/2018	03/23/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BENNET WASHINGTON DC TO DENVER	424.30
DBNN21800226	04/25/2018	JP MORGAN CHASE BANK NA	04/16/2018	04/16/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BENNET DENVER TO WASHINGTON DC	424.30
DBNN21800227	05/02/2018	WADAS.SHANNON MICHELLE	04/12/2018	04/13/2018	STAFF PER DIEM STAFF TRANSPORTATION GRAND JUNCTION TO CRAIG AND RETURN	119.28 165.68
DBNN21800228	05/08/2018	SWENSON.LELAND HARRIS	04/16/2018	04/20/2018	STAFF PER DIEM STAFF TRANSPORTATION DENVER TO ALAMOSA, SAGUACHE, ALAMOSA, ANTONITO, MONTE VISTA, ALAMOSA, LA JARA, ALAMOSA AND RETURN	448.13 260.26
DBNN21800229	05/02/2018	GRIEGO.JOHN P	04/12/2018	04/12/2018	STAFF TRANSPORTATION COLORADO SPRINGS TO HUGO AND RETURN	98.10
DBNN21800230	05/02/2018	GRIEGO.JOHN P	04/18/2018	04/18/2018	STAFF TRANSPORTATION COLORADO SPRINGS TO CASTLE ROCK AND RETURN	46.33
DBNN21800231	05/02/2018	GRIEGO.JOHN P	04/21/2018	04/21/2018	STAFF TRANSPORTATION COLORADO SPRINGS TO MANZANOLA AND RETURN	98.10
DBNN21800232	05/09/2018	FARRELL.THOMAS R	04/03/2018	04/18/2018	STAFF TRANSPORTATION DENVER TO THE FOLLOWING AND RETURN: 4/3, 4, 5 AURORA; 4/7, 9, 13, 18 INTERDEPARTMENTAL TRANSPORTATION; 4/10 ENGLEWOOD, DENVER, LAKEWOOD; 4/12 LAKEWOOD, DENVER, LAKEWOOD; 4/14 BROOMFIELD	118.84
DBNN21800233	05/02/2018	BARELA.JENNIFER R	04/14/2018	04/14/2018	STAFF TRANSPORTATION PUEBLO TO DENVER AND RETURN	149.33
DBNN21800234	05/01/2018	THOMPSON.JAMES A	04/04/2018	04/04/2018	STAFF PER DIEM STAFF TRANSPORTATION FORT COLLINS TO DENVER AND RETURN	18.12 88.67

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBNN21800235	05/08/2018	THOMPSON.JAMES A	04/10/2018	04/10/2018	STAFF TRANSPORTATION FORT COLLINS TO DENVER AND RETURN	88.67
DBNN21800236	05/08/2018	DAVIDSON.JONATHAN C	04/04/2018	04/06/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DENVER, COLORADO SPRINGS, DENVER AND RETURN	88.92 410.00 319.73
DBNN21800237	05/10/2018	HERCKIS.ARIAN	03/27/2018	03/31/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DENVER AND RETURN	58.50 470.40 513.85
DBNN21800239	05/11/2018	JP MORGAN CHASE BANK NA	04/26/2018	04/26/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BENNET WASHINGTON DC TO DENVER	424.30
DBNN21800240	05/14/2018	LOGAN.ALYSSA JEAN	04/23/2018	04/26/2018	STAFF TRANSPORTATION GRAND JUNCTION TO DENVER AND RETURN	163.74
DBNN21800241	05/14/2018	FARRELL.THOMAS R	05/04/2018	05/05/2018	STAFF PER DIEM STAFF TRANSPORTATION DENVER TO GRAND JUNCTION AND RETURN	133.28 278.12
DBNN21800242	05/11/2018	SWENSON.LELAND HARRIS	05/01/2018	05/01/2018	STAFF TRANSPORTATION DENVER TO STRASBURG AND RETURN	53.96
DBNN21800243	05/14/2018	WHITNEY.JOHN M	03/07/2018	03/08/2018	STAFF PER DIEM STAFF TRANSPORTATION DURANGO TO DELTA, MONTROSE, DELTA, MONTROSE AND RETURN	207.78 167.86
DBNN21800244	05/11/2018	WHITNEY.JOHN M	03/13/2018	03/13/2018	STAFF PER DIEM STAFF TRANSPORTATION DURANGO TO CORTEZ AND RETURN	26.94 49.05
DBNN21800246	05/14/2018	MOLLET.KRISTIN T	04/29/2018	05/02/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DENVER AND RETURN	85.05 590.61 1,039.13
DBNN21800253	05/29/2018	JP MORGAN CHASE BANK NA	04/12/2018	04/12/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BENNET WASHINGTON DC TO DENVER	401.20
DBNN21800254	06/01/2018	GARDNER.DWIGHT L	02/06/2018	02/06/2018	STAFF TRANSPORTATION PUEBLO TO LA JUNTA AND RETURN	79.57
DBNN21800255	05/31/2018	GARDNER.DWIGHT L	02/08/2018	02/08/2018	STAFF PER DIEM STAFF TRANSPORTATION PUEBLO TO LAMAR, LA JUNTA AND RETURN	15.50 153.69
DBNN21800256	05/31/2018	GARDNER.DWIGHT L	02/20/2018	02/20/2018	STAFF PER DIEM STAFF TRANSPORTATION PUEBLO TO TRINIDAD AND RETURN	19.50 116.63
DBNN21800257	06/01/2018	GARDNER.DWIGHT L	02/21/2018	02/21/2018	STAFF PER DIEM STAFF TRANSPORTATION PUEBLO TO LA JUNTA AND RETURN	13.82 78.48
DBNN21800258	05/31/2018	GARDNER.DWIGHT L	02/22/2018	02/22/2018	STAFF TRANSPORTATION PUEBLO TO TRINIDAD AND RETURN	140.61
DBNN21800259	05/31/2018	GARDNER.DWIGHT L	03/07/2018	03/07/2018	STAFF TRANSPORTATION PUEBLO TO LAMAR AND RETURN	153.69
DBNN21800261	06/01/2018	GARDNER.DWIGHT L	03/21/2018	03/21/2018	STAFF PER DIEM STAFF TRANSPORTATION PUEBLO TO ROCKY FORD, LA JUNTA AND RETURN	10.59 79.57
DBNN21800262	06/01/2018	GARDNER.DWIGHT L	03/27/2018	03/27/2018	STAFF TRANSPORTATION PUEBLO TO LA JUNTA AND RETURN	78.48
DBNN21800263	05/31/2018	GARDNER.DWIGHT L	04/03/2018	04/03/2018	STAFF TRANSPORTATION PUEBLO TO LA JUNTA, LAS ANIMAS, LA JUNTA AND RETURN	100.28
DBNN21800265	06/01/2018	GARDNER.DWIGHT L	04/10/2018	04/10/2018	STAFF TRANSPORTATION PUEBLO TO LA JUNTA AND RETURN	78.48
DBNN21800266	06/04/2018	GARDNER.DWIGHT L	04/11/2018	04/11/2018	STAFF TRANSPORTATION PUEBLO TO LA JUNTA AND RETURN	78.48
DBNN21800267	06/01/2018	GARDNER.DWIGHT L	04/12/2018	04/12/2018	STAFF TRANSPORTATION PUEBLO TO LA JUNTA AND RETURN	78.48

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBNN21800268	06/01/2018	GARDNER.DWIGHT L	04/17/2018	04/17/2018	STAFF TRANSPORTATION	51.23
DBNN21800269	06/01/2018	GARDNER.DWIGHT L	04/18/2018	04/18/2018	PUEBLO TO CANON CITY AND RETURN	79.57
DBNN21800270	06/01/2018	GARDNER.DWIGHT L	05/03/2018	05/03/2018	STAFF TRANSPORTATION	12.47
					PUEBLO TO ROCKY FORD, LA JUNTA AND RETURN	79.57
DBNN21800271	06/01/2018	GARDNER.DWIGHT L	05/07/2018	05/07/2018	STAFF TRANSPORTATION	64.86
DBNN21800274	06/04/2018	GARDNER.DWIGHT L	02/12/2018	02/14/2018	PUEBLO TO ROCKY FORD AND RETURN	289.61
					STAFF PER DIEM	258.33
DBNN21800277	06/05/2018	SWENSON.LELAND HARRIS	05/05/2018	05/10/2018	PUEBLO TO ROCKY FORD, LA JUNTA, LAMAR, BURLINGTON, STRATTON, LIMON AND RETURN	520.34
					STAFF TRANSPORTATION	269.91
					DENVER TO ALAMOSA, CREEDE, ALAMOSA, MONTE VISTA, ALAMOSA, DEL NORTE, ALAMOSA AND RETURN	95.70
DBNN21800278	06/06/2018	KOERPER.NOAH B	03/21/2018	04/21/2018	STAFF TRANSPORTATION	13.09
DBNN21800279	06/04/2018	KOERPER.NOAH B	05/11/2018	05/11/2018	DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	173.86
					STAFF PER DIEM	86.94
DBNN21800280	06/05/2018	KOERPER.NOAH B	04/08/2018	04/23/2018	STAFF TRANSPORTATION	88.29
					GOLDEN TO EAGLE, CARBONDALE AND RETURN	141.70
DBNN21800281	06/05/2018	WADAS.SHANNON MICHELLE	04/23/2018	04/23/2018	STAFF TRANSPORTATION	32.48
DBNN21800282	06/05/2018	WADAS.SHANNON MICHELLE	04/13/2018	04/27/2018	STAFF TRANSPORTATION	43.60
DBNN21800283	06/05/2018	WADAS.SHANNON MICHELLE	05/14/2018	05/14/2018	STAFF TRANSPORTATION	112.27
DBNN21800284	06/05/2018	WADAS.SHANNON MICHELLE	05/16/2018	05/16/2018	STAFF TRANSPORTATION	12.52
DBNN21800285	06/05/2018	THOMPSON.JAMES A	04/27/2018	04/27/2018	STAFF TRANSPORTATION	80.12
					STAFF PER DIEM	101.66
DBNN21800286	06/05/2018	THOMPSON.JAMES A	05/04/2018	05/04/2018	STAFF TRANSPORTATION	17.57
DBNN21800287	06/05/2018	THOMPSON.JAMES A	05/23/2018	05/23/2018	STAFF TRANSPORTATION	92.65
					FORT COLLINS TO DENVER AND RETURN	53.41
DBNN21800288	06/05/2018	GRIEGO.JOHN P	05/15/2018	05/15/2018	STAFF TRANSPORTATION	141.70
DBNN21800289	06/05/2018	GRIEGO.JOHN P	05/16/2018	05/16/2018	STAFF TRANSPORTATION	62.68
DBNN21800290	06/05/2018	GRIEGO.JOHN P	05/17/2018	05/17/2018	STAFF TRANSPORTATION	98.10
DBNN21800291	06/05/2018	GRIEGO.JOHN P	05/21/2018	05/21/2018	STAFF TRANSPORTATION	10.47
DBNN21800292	06/06/2018	GARDNER.DWIGHT L	05/16/2018	05/16/2018	STAFF TRANSPORTATION	79.57
					PUEBLO TO ROCKY FORD, LA JUNTA AND RETURN	113.36
DBNN21800293	06/05/2018	GARDNER.DWIGHT L	05/21/2018	05/21/2018	STAFF TRANSPORTATION	177.67
DBNN21800294	06/05/2018	GARDNER.DWIGHT L	05/23/2018	05/23/2018	STAFF TRANSPORTATION	570.20
DBNN21800295	06/11/2018	JP MORGAN CHASE BANK NA	04/06/2018	04/06/2018	STAFF TRANSPORTATION	424.20
DBNN21800296	06/04/2018	JP MORGAN CHASE BANK NA	05/07/2018	05/07/2018	STAFF TRANSPORTATION	
					AIRFARE FOR J DAVIDSON DENVER TO WASHINGTON DC	
					SENATOR'S TRANSPORTATION	
					AIRFARE FOR SEN BENNET DENVER TO WASHINGTON DC	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
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DBNN21800297	06/04/2018	JP MORGAN CHASE BANK NA	05/10/2018	05/10/2018	SENATOR'S TRANSPORTATION	424.20
DBNN21800298	06/04/2018	JP MORGAN CHASE BANK NA	05/14/2018	05/14/2018	AIRFARE FOR SEN BENNET WASHINGTON DC TO DENVER	424.20
DBNN21800299	06/04/2018	JP MORGAN CHASE BANK NA	05/21/2018	05/21/2018	SENATOR'S TRANSPORTATION	424.20
DBNN21800300	06/04/2018	JP MORGAN CHASE BANK NA	05/23/2018	05/23/2018	AIRFARE FOR SEN BENNET DENVER TO WASHINGTON DC	218.20
DBNN21800301	06/05/2018	JP MORGAN CHASE BANK NA	05/24/2018	05/24/2018	SENATOR'S TRANSPORTATION	424.20
DBNN21800302	06/07/2018	KOERPER.NOAH B	05/22/2018	05/22/2018	AIRFARE FOR SEN BENNET DENVER TO WASHINGTON DC	20.88
					STAFF PER DIEM	68.13
DBNN21800303	06/07/2018	KOERPER.NOAH B	05/29/2018	05/29/2018	STAFF TRANSPORTATION	11.72
					GOLDEN TO FRISCO AND RETURN	162.41
DBNN21800305	06/07/2018	JP MORGAN CHASE BANK NA	05/11/2018	05/11/2018	STAFF PER DIEM	275.20
DBNN21800306	06/07/2018	JP MORGAN CHASE BANK NA	05/12/2018	05/12/2018	GOLDEN TO GLENWOOD SPRINGS, FRISCO AND RETURN	275.20
DBNN21800307	06/07/2018	GRIEGO.JOHN P	05/31/2018	05/31/2018	SENATOR'S TRANSPORTATION	73.58
DBNN21800312	06/12/2018	BENNET,MICHAEL F	03/23/2018	04/02/2018	AIRFARE FOR SEN BENNET GRAND JUNCTION TO DENVER	149.19
					STAFF TRANSPORTATION	249.00
DBNN21800313	06/12/2018	BENNET.MICHAEL F	05/10/2018	05/14/2018	COLORADO SPRINGS TO DENVER AND RETURN	6.00
					SENATOR'S PER DIEM	1,548.39
DBNN21800314	06/12/2018	JENKINS.JAMES S	04/04/2018	04/14/2018	WASHINGTON DC TO DENVER, SALIDA, GUNNISON, OURAY, MONTROSE, OLATHE, DELTA, GRAND JUNCTION, DENVER AND RETURN	367.33
					STAFF PER DIEM	137.71
DBNN21800315	06/11/2018	FARRELL.THOMAS R	04/24/2018	06/01/2018	STAFF TRANSPORTATION	10.80
					DURANGO TO LAKEWOOD, DENVER AND RETURN	88.29
DBNN21800316	06/11/2018	GARDNER.DWIGHT L	05/31/2018	05/31/2018	STAFF TRANSPORTATION	168.45
					PUEBLO TO ORDWAY, LA JUNTA AND RETURN	128.68
DBNN21800317	07/06/2018	GRIEGO,LILY YVONNE	03/28/2018	03/29/2018	STAFF PER DIEM	47.52
					STAFF TRANSPORTATION	46.54
DBNN21800321	06/21/2018	WADAS.SHANNON MICHELLE	05/24/2018	05/24/2018	DENVER TO SALIDA AND RETURN	11.74
DBNN21800322	06/21/2018	WADAS.SHANNON MICHELLE	06/04/2018	06/04/2018	STAFF TRANSPORTATION	69.32
DBNN21800323	06/21/2018	WADAS.SHANNON MICHELLE	06/07/2018	06/07/2018	STAFF TRANSPORTATION	78.48
					GRAND JUNCTION TO COLLBRAN AND RETURN	89.13
DBNN21800324	06/21/2018	GARDNER.DWIGHT L	06/11/2018	06/11/2018	STAFF TRANSPORTATION	124.26
					GRAND JUNCTION TO MONTROSE AND RETURN	125.35
DBNN21800325	06/21/2018	DUVALL.JULIA M.LEVY	04/16/2018	04/16/2018	STAFF TRANSPORTATION	69.43
DBNN21800326	06/20/2018	DUVALL.JULIA M.LEVY	04/25/2018	04/25/2018	PUEBLO TO LA JUNTA AND RETURN	
DBNN21800327	06/20/2018	DUVALL.JULIA M.LEVY	02/15/2018	02/15/2018	STAFF TRANSPORTATION	
DBNN21800328	06/21/2018	DUVALL.JULIA M.LEVY	01/18/2018	01/18/2018	DENVER TO CANON CITY AND RETURN	
					STAFF TRANSPORTATION	
					DENVER TO GREELEY AND RETURN	

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			START	END		
DBNN21800329	07/03/2018	GRIEGO,LILY YVONNE	05/22/2018	05/24/2018	STAFF PER DIEM STAFF TRANSPORTATION WHEAT RIDGE TO ESTES PARK AND RETURN	269.72 76.30
DBNN21800330	07/11/2018	GRIEGO,JOHN P	06/26/2018	06/26/2018	STAFF TRANSPORTATION COLORADO SPRINGS TO CRIPPLE CREEK AND RETURN	49.05
DBNN21800331	07/11/2018	MINKS,ERIN G	06/20/2018	06/22/2018	STAFF PER DIEM STAFF TRANSPORTATION ALAMOSA TO VAIL, DENVER AND RETURN	311.03 278.50
DBNN21800333	07/11/2018	WADAS.SHANNON MICHELLE	05/01/2018	05/25/2018	STAFF TRANSPORTATION GRAND JUNCTION OFFICE: INTERDEPARTMENTAL TRANSPORTATION	65.78
DBNN21800334	07/11/2018	WADAS.SHANNON MICHELLE	06/01/2018	06/27/2018	STAFF TRANSPORTATION GRAND JUNCTION OFFICE: INTERDEPARTMENTAL TRANSPORTATION	46.27
DBNN21800335	07/11/2018	WADAS.SHANNON MICHELLE	06/15/2018	06/15/2018	STAFF TRANSPORTATION GRAND JUNCTION TO MONTROSE AND RETURN	68.45
DBNN21800336	07/11/2018	WADAS.SHANNON MICHELLE	06/18/2018	06/18/2018	STAFF TRANSPORTATION GRAND JUNCTION TO DELTA AND RETURN	43.60
DBNN21800337	07/11/2018	WADAS.SHANNON MICHELLE	06/20/2018	06/20/2018	STAFF TRANSPORTATION GRAND JUNCTION TO MONTROSE AND RETURN	67.69
DBNN21800338	07/11/2018	WADAS.SHANNON MICHELLE	06/25/2018	06/25/2018	STAFF TRANSPORTATION GRAND JUNCTION TO DELTA AND RETURN	43.60
DBNN21800339	07/11/2018	OATMAN-GARDNER,ANN C	10/17/2017	12/08/2017	STAFF TRANSPORTATION COLORADO SPRINGS TO THE FOLLOWING AND RETURN: 10/17 BROOMFIELD; 10/19, 20, 26, 30, 11/9, 12/6 DENVER; 10/25 PENROSE; 10/31 FOUNTAIN; 12/8 ALAMOSA	727.60
DBNN21800340	07/11/2018	OATMAN-GARDNER,ANN C	12/20/2017	03/07/2018	STAFF TRANSPORTATION COLORADO SPRINGS TO THE FOLLOWING AND RETURN: 12/20, 1/10, 12, 17, 25, 2/5, 7, 3/7 DENVER; 2/14 PUEBLO; 2/15 CANON CITY	609.90
DBNN21800341	07/11/2018	OATMAN-GARDNER,ANN C	03/20/2018	05/14/2018	STAFF TRANSPORTATION 3/20, 22, 28, 4/2, 18, 24, 25, 5/1, 7, 14 COLORADO SPRINGS TO DENVER AND RETURN	681.25
DBNN21800342	07/12/2018	DUVALL,JULIA M.LEVY	05/14/2018	05/17/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION DENVER TO WASHINGTON DC AND RETURN	92.79 627.00 1,062.80
DBNN21800344	07/18/2018	MINKS,ERIN G	05/23/2018	06/19/2018	STAFF TRANSPORTATION ALAMOSA TO THE FOLLOWING AND RETURN: 5/23, 6/19 SAGUACHE; 5/24, 30 DEL NORTE; 5/28, 6/5 MONTE VISTA; 6/5 CREEDE; 6/7 CONEJOS; 6/11 LA JARA	332.45
DBNN21800345	07/17/2018	GARDNER,DWIGHT L	06/12/2018	06/12/2018	STAFF PER DIEM STAFF TRANSPORTATION PUEBLO TO CANON CITY, WALSENBURG AND RETURN	8.84 101.37
DBNN21800346	07/23/2018	GARDNER,DWIGHT L	06/13/2018	06/15/2018	STAFF PER DIEM STAFF TRANSPORTATION PUEBLO TO LAS ANIMAS, LAMAR, SPRINGFIELD, BURLINGTON, CHEYENNE WELLS AND RETURN	286.69 308.47
DBNN21800347	07/17/2018	GARDNER,DWIGHT L	06/20/2018	06/20/2018	STAFF PER DIEM STAFF TRANSPORTATION PUEBLO TO LA JUNTA, ROCKY FORD, LA JUNTA AND RETURN	24.43 86.11
DBNN21800348	07/17/2018	GARDNER,DWIGHT L	06/22/2018	06/22/2018	STAFF TRANSPORTATION PUEBLO TO LA JUNTA AND RETURN	79.57
DBNN21800349	07/17/2018	GARDNER,DWIGHT L	06/27/2018	06/27/2018	STAFF TRANSPORTATION PUEBLO TO LA JUNTA AND RETURN	79.57
DBNN21800350	07/17/2018	GARDNER,DWIGHT L	06/28/2018	06/28/2018	STAFF TRANSPORTATION PUEBLO TO DENVER AND RETURN	129.71
DBNN21800351	07/17/2018	GARDNER,DWIGHT L	07/02/2018	07/02/2018	STAFF PER DIEM STAFF TRANSPORTATION PUEBLO TO WALSENBURG, LA VETA, WALSENBURG AND RETURN	23.72 75.21
DBNN21800352	07/16/2018	GARDNER,DWIGHT L	07/03/2018	07/03/2018	STAFF PER DIEM STAFF TRANSPORTATION PUEBLO TO LA VETA, TRINIDAD AND RETURN	20.64 124.26
DBNN21800353	07/17/2018	GARDNER,DWIGHT L	07/04/2018	07/04/2018	STAFF TRANSPORTATION PUEBLO TO LA VETA AND RETURN	76.30

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DBNN21800354	07/17/2018	GARDNER.DWIGHT L	07/05/2018	07/05/2018	STAFF PER DIEM STAFF TRANSPORTATION PUEBLO TO LA VETA AND RETURN	29.12 75.21
DBNN21800355	07/17/2018	GARDNER.DWIGHT L	07/06/2018	07/06/2018	STAFF PER DIEM STAFF TRANSPORTATION PUEBLO TO LA VETA. WALSBURG, LA VETA AND RETURN	23.42 93.74
DBNN21800356	07/17/2018	GARDNER.DWIGHT L	07/07/2018	07/07/2018	STAFF TRANSPORTATION PUEBLO TO LA VETA AND RETURN	76.30
DBNN21800357	07/17/2018	THOMPSON.JAMES A	05/31/2018	05/31/2018	STAFF PER DIEM STAFF TRANSPORTATION FORT COLLINS TO ESTES PARK AND RETURN	17.57 45.24
DBNN21800358	07/17/2018	THOMPSON.JAMES A	06/28/2018	06/29/2018	STAFF PER DIEM STAFF TRANSPORTATION FORT COLLINS TO WRAY, JULESBURG AND RETURN	154.65 220.18
DBNN21800363	07/20/2018	GARDNER.DWIGHT L	07/11/2018	07/11/2018	STAFF TRANSPORTATION PUEBLO TO LA JUNTA AND RETURN	79.57
DBNN21800364	08/13/2018	COLORADO DEPT OF PUBLIC SAFETY	06/15/2018	06/15/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BENNET DENVER TO DURANGO AND RETURN	233.75
DBNN21800366	07/23/2018	DUVALL.JULIA M.LEVY	06/20/2018	06/20/2018	STAFF TRANSPORTATION DENVER TO VAIL AND RETURN	105.51
DBNN21800367	07/24/2018	DUVALL.JULIA M.LEVY	07/10/2018	07/10/2018	STAFF TRANSPORTATION DENVER TO BOULDER AND RETURN	31.17
DBNN21800368	07/23/2018	DUVALL.JULIA M.LEVY	07/12/2018	07/12/2018	STAFF PER DIEM STAFF TRANSPORTATION DENVER TO LAKE CITY AND RETURN	8.68 276.86
DBNN21800369	07/24/2018	WADAS.SHANNON MICHELLE	07/09/2018	07/09/2018	STAFF TRANSPORTATION GRAND JUNCTION TO GLENWOOD SPRINGS AND RETURN	95.81
DBNN21800370	07/30/2018	DAVIDSON.JONATHAN C	07/02/2018	07/06/2018	STAFF TRANSPORTATION WASHINGTON DC TO DENVER AND RETURN	466.70 589.78
DBNN21800371	07/25/2018	GRIEGO.JOHN P	07/10/2018	07/10/2018	STAFF TRANSPORTATION COLORADO SPRINGS TO DENVER AND RETURN	76.30
DBNN21800372	07/25/2018	GRIEGO.JOHN P	07/18/2018	07/18/2018	STAFF TRANSPORTATION COLORADO SPRINGS TO CASTLE ROCK AND RETURN	44.69
DBNN21800373	07/26/2018	GARDNER.DWIGHT L	07/16/2018	07/16/2018	STAFF TRANSPORTATION PUEBLO TO COLORADO SPRINGS AND RETURN	57.77
DBNN21800374	07/25/2018	GARDNER.DWIGHT L	07/18/2018	07/18/2018	STAFF PER DIEM STAFF TRANSPORTATION PUEBLO TO LA JUNTA, ROCKY FORD, LA JUNTA AND RETURN	22.82 91.56
DBNN21800375	07/26/2018	DUVALL.JULIA M.LEVY	04/06/2018	04/06/2018	STAFF TRANSPORTATION DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	39.58
DBNN21800376	07/25/2018	DUVALL.JULIA M.LEVY	01/10/2018	01/13/2018	STAFF PER DIEM STAFF TRANSPORTATION DENVER TO WASHINGTON DC AND RETURN	13.75 833.32
DBNN21800378	07/25/2018	DUVALL.JULIA M.LEVY	03/29/2018	03/31/2018	STAFF PER DIEM STAFF TRANSPORTATION DENVER TO OURAY, GRAND JUNCTION AND RETURN	298.19 6.00
DBNN21800381	08/01/2018	BECKHAM.SHANNON M	07/01/2018	07/08/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DENVER AND RETURN	637.78 824.38
DBNN21800382	07/30/2018	JP MORGAN CHASE BANK NA	05/18/2018	05/18/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BENNET WASHINGTON DC TO DENVER	570.97
DBNN21800383	07/30/2018	JP MORGAN CHASE BANK NA	06/14/2018	06/14/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BENNET WASHINGTON DC TO DENVER	424.20
DBNN21800384	07/30/2018	JP MORGAN CHASE BANK NA	06/04/2018	06/04/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BENNET HARTFORD TO WASHINGTON DC	1,075.20
DBNN21800385	07/30/2018	JP MORGAN CHASE BANK NA	07/09/2018	07/09/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BENNET DENVER TO WASHINGTON DC	424.20
DBNN21800386	07/30/2018	JP MORGAN CHASE BANK NA	07/12/2018	07/12/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BENNET WASHINGTON DC TO DENVER	424.20

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DBNN21800387	07/30/2018	JP MORGAN CHASE BANK NA	07/16/2018	07/16/2018	SENATOR'S TRANSPORTATION	424.20
DBNN21800388	07/30/2018	JP MORGAN CHASE BANK NA	05/22/2018	05/22/2018	AIRFARE FOR SEN BENNET DENVER TO WASHINGTON DC	570.97
DBNN21800389	08/01/2018	JP MORGAN CHASE BANK NA	06/18/2018	06/18/2018	SENATOR'S TRANSPORTATION	401.20
DBNN21800390	08/01/2018	WADAS.SHANNON MICHELLE	07/11/2018	07/13/2018	AIRFARE FOR SEN BENNET DENVER TO WASHINGTON DC	276.04
DBNN21800391	08/01/2018	GARDNER.DWIGHT L	07/23/2018	07/23/2018	STAFF PER DIEM	149.88
DBNN21800392	08/01/2018	GARDNER.DWIGHT L	07/24/2018	07/24/2018	STAFF TRANSPORTATION	20.86
DBNN21800393	08/01/2018	ORDAZ.PATRICIA	07/02/2018	07/08/2018	GRAND JUNCTION TO LAKE CITY AND RETURN	62.13
DBNN21800394	08/14/2018	JENKINS.JAMES S	06/10/2018	06/14/2018	STAFF PER DIEM	69.76
DBNN21800395	08/06/2018	WADAS.SHANNON MICHELLE	07/19/2018	07/19/2018	PUEBLO TO WALSENBURG AND RETURN	85.86
DBNN21800396	08/06/2018	WADAS.SHANNON MICHELLE	07/23/2018	07/24/2018	STAFF TRANSPORTATION	662.37
DBNN21800397	08/03/2018	WADAS.SHANNON MICHELLE	07/26/2018	07/26/2018	PUEBLO TO ROCKY FORD, ORDWAY AND RETURN	149.76
DBNN21800400	08/07/2018	MINKS.ERIN G	07/02/2018	07/31/2018	STAFF PER DIEM	1,169.41
DBNN21800403	08/08/2018	GARDNER.DWIGHT L	07/27/2018	07/27/2018	STAFF TRANSPORTATION	924.16
DBNN21800404	08/08/2018	GARDNER.DWIGHT L	07/31/2018	07/31/2018	DENVER TO WASHINGTON DC AND RETURN	188.57
DBNN21800405	08/08/2018	GARDNER.DWIGHT L	07/26/2018	07/26/2018	STAFF TRANSPORTATION	125.39
DBNN21800408	08/29/2018	LOGAN.ALYSSA JEAN	08/03/2018	08/03/2018	GRAND JUNCTION TO CRAIG AND RETURN	165.68
DBNN21800409	08/29/2018	LOGAN.ALYSSA JEAN	08/10/2018	08/10/2018	STAFF PER DIEM	47.52
DBNN21800410	08/29/2018	FARRELL.THOMAS R	06/06/2018	08/31/2018	STAFF TRANSPORTATION	662.72
DBNN21800411	08/29/2018	WADAS.SHANNON MICHELLE	08/02/2018	08/02/2018	GRAND JUNCTION TO COLLBRAN AND RETURN	13.63
DBNN21800412	09/12/2018	WADAS.SHANNON MICHELLE	08/06/2018	08/10/2018	ALAMOSA TO THE FOLLOWING AND RETURN: 7/2, 6, 11, 24 FORT GARLAND; 7/5 MANASSA; 7/12 COLORADO SPRINGS; 7/16 LA JUNTA; 7/19 SAN LUIS; 7/26 CENTER; 7/31 SALIDA	78.48
DBNN21800413	08/29/2018	THOMPSON.JAMES A	04/02/2018	05/03/2018	STAFF PER DIEM	11.64
					PUEBLO TO LA JUNTA AND RETURN	61.04
					STAFF TRANSPORTATION	11.42
					PUEBLO TO WESTCLIFFE AND RETURN	130.80
					STAFF PER DIEM	69.43
					PUEBLO TO EADS AND RETURN	68.89
					STAFF TRANSPORTATION	147.48
					GRAND JUNCTION TO MONTROSE AND RETURN	71.07
					STAFF TRANSPORTATION	20.00
					GRAND JUNCTION TO RIFLE AND RETURN	174.98
					STAFF TRANSPORTATION	448.06
					DENVER TO THE FOLLOWING AND RETURN: 6/6, 7/12, 21, 30, 8/1 AURORA; 6/12 ENGLEWOOD; 6/21, 28 LAKEWOOD; 8/2 BROOMFIELD; 8/3 INTERDEPARTMENTAL TRANSPORTATION	471.43
					STAFF TRANSPORTATION	
					GRAND JUNCTION TO MONTROSE AND RETURN	
					STAFF INCIDENTALS	
					STAFF PER DIEM	
					GRAND JUNCTION TO STEAMBOAT SPRINGS, WALDEN, GRANBY, GRAND JUNCTION, BASALT AND RETURN	
					STAFF TRANSPORTATION	
					FORT COLLINS TO THE FOLLOWING AND RETURN: 4/2 BROOMFIELD; 4/5, 7 LOVELAND; 4/12 FORT LUPTON; 4/16 BRIGHTON; 4/18 DENVER; 4/19 LONGMONT; 4/26 WESTMINSTER; 5/2 GREELEY; 5/3 BOULDER	

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			START	END		
DBNN21800414	08/29/2018	THOMPSON.JAMES A	05/08/2018	05/22/2018	STAFF TRANSPORTATION FORT COLLINS TO THE FOLLOWING AND RETURN: 5/8, 18 LYONS; 5/9 LONGMONT; 5/9, 22 BOULDER; 5/10 EVANS; 5/11 BERTHOUD; 5/14 JOHNSTOWN; 5/15 GREELEY, BROOMFIELD; 5/16 YUMA	549.36
DBNN21800415	08/29/2018	THOMPSON.JAMES A	06/01/2018	07/25/2018	STAFF TRANSPORTATION FORT COLLINS TO THE FOLLOWING AND RETURN: 6/1, 7/6, 11 LOVELAND; 6/15 BOULDER; 6/19, 7/12 BROOMFIELD; 6/20 STERLING; 7/3 GREELEY; 7/13 SEIBERT, BRIGHTON, GREELEY; 7/25 LYONS	654.55
DBNN21800416	09/06/2018	DONOVAN.PATRICK M	08/06/2018	08/11/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DENVER, FORT COLLINS, DENVER AND RETURN	979.08 1,232.22
DBNN21800417	09/06/2018	BECKHAM.SHANNON M	08/06/2018	08/13/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DENVER, BOULDER, FORT COLLINS, BOULDER, DENVER AND RETURN	619.55 1,348.76
DBNN21800418	08/30/2018	MAHLER-HAUG.MARIA P	08/16/2018	08/18/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DENVER AND RETURN	243.67 574.53
DBNN21800419	09/05/2018	MAHLER-HAUG.MARIA P	04/30/2018	05/05/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DENVER, COLORADO SPRINGS, DENVER AND RETURN	724.31 965.49
DBNN21800421	08/31/2018	WADAS.SHANNON MICHELLE	08/16/2018	08/16/2018	STAFF TRANSPORTATION GRAND JUNCTION TO MONTROSE AND RETURN	68.02
DBNN21800422	09/12/2018	JP MORGAN CHASE BANK NA	07/23/2018	07/23/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BENNET DENVER TO WASHINGTON DC	424.20
DBNN21800423	09/12/2018	JP MORGAN CHASE BANK NA	08/16/2018	08/16/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BENNET WASHINGTON DC TO DENVER	424.20
DBNN21800424	09/18/2018	DAVIS.COURTNEY R	08/02/2018	08/09/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DENVER AND RETURN	64.93 414.11
DBNN21800425	09/14/2018	WADAS.SHANNON MICHELLE	07/11/2018	07/24/2018	STAFF TRANSPORTATION GRAND JUNCTION OFFICE: INTERDEPARTMENTAL TRANSPORTATION	26.27
DBNN21800426	09/14/2018	WADAS.SHANNON MICHELLE	08/01/2018	08/31/2018	STAFF TRANSPORTATION GRAND JUNCTION OFFICE: INTERDEPARTMENTAL TRANSPORTATION	58.04
DBNN21800427	09/21/2018	WADAS.SHANNON MICHELLE	08/24/2018	08/24/2018	STAFF TRANSPORTATION GRAND JUNCTION TO MONTROSE AND RETURN	80.88
DBNN21800430	09/18/2018	FARRELL.THOMAS R	08/07/2018	08/31/2018	STAFF TRANSPORTATION DENVER TO THE FOLLOWING AND RETURN: 8/7, 8 COLORADO SPRINGS; 8/13, 14, 15, 23, 27, 30 AURORA; 8/16 ENGLEWOOD; 8/29 INTERDEPARTMENTAL TRANSPORTATION	318.63
DBNN21800433	09/17/2018	BARELA.JENNIFER R	08/25/2018	08/25/2018	STAFF TRANSPORTATION PUEBLO TO COLORADO SPRINGS AND RETURN	69.76
DBNN21800434	09/18/2018	BARELA.JENNIFER R	09/05/2018	09/05/2018	STAFF TRANSPORTATION PUEBLO TO FORT COLLINS AND RETURN	198.38
DBNN21800435	09/18/2018	GARDNER.DWIGHT L	08/29/2018	08/29/2018	STAFF PER DIEM STAFF TRANSPORTATION PUEBLO TO LA JUNTA, ROCKY FORD AND RETURN	25.01 80.66
DBNN21800436	09/18/2018	MINKS.ERIN G	08/14/2018	08/16/2018	STAFF TRANSPORTATION ALAMOSA TO THE FOLLOWING AND RETURN: 8/14 MONTE VISTA; 8/15 CREEDE; 8/16 SAN LUIS	153.69
DBNN21800437	09/28/2018	PARIKH.RIKI	07/01/2018	07/08/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DENVER, FORT COLLINS, DENVER, ASPEN, DENVER AND RETURN	787.46 1,355.86
DBNN21800438	09/19/2018	PARIKH.RIKI	08/23/2018	08/25/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DENVER AND RETURN	458.25 803.99
DBNN21800439	09/21/2018	MINKS.ERIN G	08/21/2018	08/23/2018	STAFF PER DIEM STAFF TRANSPORTATION ALAMOSA TO VAIL AND RETURN	133.48 194.02
DBNN21800440	09/24/2018	DONOVAN.PATRICK M	08/24/2018	08/29/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DENVER, TELLURIDE, DENVER AND RETURN	716.65 609.85



DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBNN21800441	09/18/2018	WHITNEY.JOHN M	04/21/2018	04/21/2018	STAFF PER DIEM STAFF TRANSPORTATION DURANGO TO DOLORES, CORTEZ AND RETURN	27.05 59.41
DBNN21800442	09/18/2018	WHITNEY.JOHN M	05/08/2018	05/08/2018	STAFF TRANSPORTATION DURANGO TO CORTEZ AND RETURN	50.14
DBNN21800443	09/18/2018	WHITNEY.JOHN M	07/16/2018	07/16/2018	STAFF PER DIEM STAFF TRANSPORTATION DURANGO TO CORTEZ AND RETURN	48.77 50.69
DBNN21800444	09/24/2018	WHITNEY.JOHN M	04/11/2018	04/11/2018	STAFF PER DIEM STAFF TRANSPORTATION DURANGO TO DELTA AND RETURN	19.58 140.61
DBNN21800445	09/18/2018	WHITNEY.JOHN M	04/18/2018	04/19/2018	STAFF PER DIEM STAFF TRANSPORTATION DURANGO TO MONTE VISTA AND RETURN	28.61 144.97
DBNN21800447	09/24/2018	WHITNEY.JOHN M	08/06/2018	08/10/2018	STAFF PER DIEM STAFF TRANSPORTATION DURANGO TO SILVERTHORNE, STEAMBOAT SPRINGS, GRANBY, BOULDER, DENVER AND RETURN	380.67 275.52
DBNN21800449	09/21/2018	GARDNER.DWIGHT L	08/31/2018	08/31/2018	STAFF PER DIEM STAFF TRANSPORTATION PUEBLO TO LA JUNTA AND RETURN	13.15 79.57
DBNN21800450	09/21/2018	GARDNER.DWIGHT L	09/10/2018	09/10/2018	STAFF TRANSPORTATION PUEBLO TO LA JUNTA AND RETURN	79.57
DBNN21800451	09/21/2018	GARDNER.DWIGHT L	09/11/2018	09/11/2018	STAFF TRANSPORTATION PUEBLO TO ROCKY FORD AND RETURN	64.31
DBNN21800454	09/21/2018	JP MORGAN CHASE BANK NA	08/27/2018	08/27/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BENNET DENVER TO WASHINGTON DC	424.20
DBNN21800456	09/28/2018	VAHLSING.CANDACE MARIE	08/23/2018	08/25/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DENVER, BUENA VISTA, ARVADA, DENVER AND RETURN	321.22 765.28
DBNN21800457	09/25/2018	WHITNEY.JOHN M	04/25/2018	04/25/2018	STAFF PER DIEM STAFF TRANSPORTATION DURANGO TO CORTEZ AND RETURN	55.00 47.96
DBNN21800458	09/25/2018	GARDNER.DWIGHT L	09/14/2018	09/14/2018	STAFF TRANSPORTATION PUEBLO TO TRINIDAD AND RETURN	137.34
<b>TRAVEL AND TRANSPORTATION OF PERSONS</b>						<b>70,908.12</b>
CV180005726	05/30/2018	SERGEANT AT ARMS	04/01/2018	04/30/2018	RECORDING STUDIO CERTIFICATION	65.00
CV180006731	07/24/2018	SERGEANT AT ARMS	06/01/2018	06/30/2018	PHOTO STUDIO CERTIFICATION	34.00
CV180007190	07/25/2018	SERGEANT AT ARMS	06/01/2018	06/30/2018	RECORDING STUDIO CERTIFICATION	6.90
CV180007656	09/04/2018	SERGEANT AT ARMS	07/01/2018	07/31/2018	PHOTO STUDIO CERTIFICATION	50.10
CV180008240	09/26/2018	SERGEANT AT ARMS	08/01/2018	08/31/2018	PHOTO STUDIO CERTIFICATION	5.10
DBNN218001199	04/18/2018	VAHLSING.CANDACE MARIE	01/30/2018	02/01/2018	FEES AND OTHER CHARGES	18.75
DBNN218002124	04/12/2018	FRICKEL CONOR M	03/28/2018	03/30/2018	FEES AND OTHER CHARGES	60.00
DBNN21800246	05/14/2018	MOLLET KRISTIN T	04/29/2018	05/02/2018	FEES AND OTHER CHARGES	30.00
DBNN21800248	05/14/2018	JP MORGAN CHASE BANK NA	04/02/2018	04/02/2018	FEES AND OTHER CHARGES	60.00
DBNN21800266	06/04/2018	GARDNER.DWIGHT L	04/11/2018	04/11/2018	TRAINING/CONFERENCE/REGISTRATION FEES	125.00
DBNN218003329	07/03/2018	GRIEGO.LILY YVONNE	05/22/2018	05/24/2018	TRAINING/CONFERENCE/REGISTRATION FEES	160.41
DBNN218003332	07/11/2018	FRICKEL CONOR M	06/19/2018	06/19/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	30.67
DBNN218003370	07/30/2018	DAVIDSON JONATHAN C	07/02/2018	07/06/2018	FEES AND OTHER CHARGES	30.00
DBNN218003381	08/01/2018	BECKHAM SHANNON M	07/01/2018	07/08/2018	FEES AND OTHER CHARGES	30.00
DBNN218003393	08/01/2018	ORDAZ.PATRICIA	07/02/2018	07/08/2018	FEES AND OTHER CHARGES	30.00
DBNN21800416	09/06/2018	DONOVAN.PATRICK M	08/06/2018	08/11/2018	FEES AND OTHER CHARGES	30.00
DBNN21800417	09/06/2018	BECKHAM SHANNON M	08/06/2018	08/13/2018	FEES AND OTHER CHARGES	30.00
DBNN21800418	08/30/2018	MAHLER-HAUG.MARIA P	08/16/2018	08/18/2018	FEES AND OTHER CHARGES	30.00
DBNN21800419	09/05/2018	MAHLER-HAUG.MARIA P	04/30/2018	05/05/2018	FEES AND OTHER CHARGES	30.00
DBNN21800456	09/28/2018	VAHLSING.CANDACE MARIE	08/23/2018	08/25/2018	FEES AND OTHER CHARGES	18.75
<b>OTHER CONTRACTUAL SERVICES</b>						<b>874.68</b>
DBNN21800247	05/14/2018	JP MORGAN CHASE BANK NA	03/27/2018	03/29/2018	PURCHASED EQUIPMENT (EXPENDABLE)	98.08
DBNN218003319	06/25/2018	JP MORGAN CHASE BANK NA	05/21/2018	05/24/2018	PURCHASED EQUIPMENT (EXPENDABLE)	249.99



# **DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**SENATOR RICHARD BLUMENTHAL**

**Funding Year 2016**

**SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2018 THRU 09/30/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,038,482.00		
Supplementals	26,382.00		
Transfers	0.00		
Resc / Withdrawals	-208,876.81		
Net Payroll Expenses		0.00	-2,640,582.21
Travel and Transportation of Persons		-20,064.09	-114,305.37
Rent, Communications and Utilities		-1,390.70	-38,556.52
Printing and Reproduction		0.00	-325.00
Other Contractual Services		0.00	-3,282.20
Supplies and Materials		0.00	-58,150.02
Acquisition of Assets		0.00	-785.87
<b>ORGANIZATION TOTALS</b>	<b>\$2,855,987.19</b>	<b>-\$21,454.79</b>	<b>-\$2,855,987.19</b>
<b>UNEXPENDED BALANCE AS OF 09/30/2018</b>			<b>\$0.00</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBLU21800578	08/17/2018	BLUMENTHAL,RICHARD	10/01/2015	10/05/2015	SENATOR'S TRANSPORTATION WASHINGTON DC TO NEW YORK NY, NORWALK, GREENWICH, NORWALK, HARTFORD, GREENWICH, BRIDGEPORT, WEST HAVEN, NORWALK, GREENWICH, NORWALK, SOUTHTON, GREENWICH, HARTFORD, WINDSOR LOCKS AND RETURN	444.30
DBLU21800579	08/17/2018	BLUMENTHAL,RICHARD	10/08/2015	10/19/2015	SENATOR'S TRANSPORTATION WASHINGTON DC TO WHITE PLAINS NY, DARIEN, NORWALK, GREENWICH, STAMFORD, WATERBURY, HARTFORD, CLINTON, GREENWICH, GROTON, HARTFORD, NORWALK, GREENWICH, BERLIN, EAST HAVEN, GREENWICH, HARTFORD, HADDAM, WILTON, GREENWICH, NEW BRITAIN, NEW HAVEN, WHITE PLAINS NY, GREENWICH, NEW HAVEN, WESTPORT, GREENWICH, WATERFORD, WEST HARTFORD, NEW HAVEN, GREENWICH, NORWALK, WESTPORT, GREENWICH, BRIDGEPORT, WEST HAVEN, MERIDEN, HARTFORD, WINDSOR LOCKS, AND RETURN	989.00
DBLU21800580	08/17/2018	BLUMENTHAL,RICHARD	10/22/2015	10/26/2015	SENATOR'S TRANSPORTATION WASHINGTON DC TO QUEENS NY, NORWALK, GREENWICH, NORWALK, BRANFORD, HARTFORD, GROTON, NEW HAVEN, STAMFORD, GREENWICH, NORWALK, HARTFORD, STAMFORD, GREENWICH, HARTFORD, WINDSOR LOCKS AND RETURN	409.23
DBLU21800581	08/20/2018	BLUMENTHAL,RICHARD	10/30/2015	11/02/2015	SENATOR'S TRANSPORTATION WASHINGTON DC TO STAMFORD, GREENWICH, NORWALK, BRIDGEPORT, WETHERSFIELD, DANBURY, GREENWICH, MILFORD, NEW HAVEN, HARTFORD, QUEENS NY AND RETURN	230.40
DBLU21800582	08/20/2018	BLUMENTHAL,RICHARD	11/05/2015	11/09/2015	SENATOR'S TRANSPORTATION WASHINGTON DC TO NEW YORK NY, GREENWICH, HARTFORD, HAMDEN, NORWALK, GREENWICH, BRIDGEPORT, NEW LONDON, MONTVILLE, WILTON, GREENWICH, ORANGE, HARTFORD, WASHINGTON DEPOT, NORWALK, GREENWICH, GROTON, NEW HAVEN, BRIDGEPORT, QUEENS NY AND RETURN	506.23

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBLU21800583	08/20/2018	BLUMENTHAL RICHARD	11/10/2015	11/15/2015	SENATOR'S TRANSPORTATION WASHINGTON DC TO QUEENS NY, NORWALK, GREENWICH, STRATFORD, MIDDLETOWN, HAMDEN, NEW HAVEN, SEYMOUR, HARTFORD, NORWALK, GREENWICH, STRATFORD, WEST HAVEN, HARTFORD, BLOOMFIELD, NORWALK, GREENWICH, HARTFORD, NORWALK, GREENWICH, BRIDGEPORT, MERIDEN, NORWALK, GREENWICH, WEST HARTFORD, WINDSOR LOCKS AND RETURN	557.58
DBLU21800584	08/20/2018	BLUMENTHAL RICHARD	11/19/2015	11/30/2015	SENATOR'S TRANSPORTATION WASHINGTON DC TO NEW YORK NY, NORWALK, GREENWICH, BRIDGEPORT, WALLINGFORD, HARTFORD, SOUTHINGTON, NEW BRITAIN, WINDSOR LOCKS, NORWALK, GREENWICH, VERNON, BRIDGEPORT, SIMSBURY, HARTFORD, DARIEN, GREENWICH, BRIDGEPORT, NORWALK, STAMFORD, GREENWICH, CROMWELL, HARTFORD, NORWALK, GREENWICH, NORWALK, DANIELSON, NORWICH, HARTFORD, GREENWICH, NEW HAVEN, HARTFORD, GREENWICH, NORWALK, GREENWICH, FAIRFIELD, BRIDGEPORT, GREENWICH, HAMDEN, NORWALK, GREENWICH, HARTFORD, WINDSOR LOCKS AND RETURN	991.13
DBLU21800585	08/20/2018	BLUMENTHAL RICHARD	12/03/2015	12/07/2015	SENATOR'S TRANSPORTATION WASHINGTON DC TO NEW YORK NY, NORWALK, GREENWICH, NEW BRITAIN, NEW HAVEN, HARTFORD, TORRINGTON, OLD SAYBROOK, GREENWICH, DERBY, HARTFORD, NORWALK, GREENWICH, BROOKFIELD, DANBURY, NAUGATUCK, NORWALK, GREENWICH, NEW BRITAIN, WINDSOR LOCKS AND RETURN	500.65
DBLU21800586	08/20/2018	BLUMENTHAL RICHARD	12/10/2015	12/14/2015	SENATOR'S TRANSPORTATION WASHINGTON DC TO NEW YORK NY, NORWALK, GREENWICH, HARTFORD, MERIDEN, NORWALK, GREENWICH, STRATFORD, DARIEN, NORWALK, GREENWICH, NORWALK, GREENWICH, GROTON, WINDSOR LOCKS AND RETURN	319.53
DBLU21800596	08/28/2018	BLUMENTHAL RICHARD	01/04/2016	01/11/2016	SENATOR'S TRANSPORTATION WASHINGTON DC TO NEW YORK NY, GREENWICH, FAIRFIELD, NEW HAVEN, HARTFORD, STAMFORD, GREENWICH, NEW HAVEN, DANBURY, GREENWICH, NEW HAVEN, HARTFORD, BLOOMFIELD, NORWALK, GREENWICH, BRIDGEPORT, HARTFORD, MANCHESTER, STRATFORD, NORWALK, GREENWICH, FAIRFIELD, GREENWICH, STAMFORD, WEST HAVEN, NORWALK, GREENWICH, NEW YORK NY AND RETURN	509.64
DBLU21800652	09/18/2018	BLUMENTHAL RICHARD	01/14/2016	01/19/2016	SENATOR'S TRANSPORTATION WASHINGTON DC TO WINDSOR LOCKS, MERIDEN, NORWALK, GREENWICH, NEW HAVEN, GREENWICH, WATERBURY, NEW LONDON, GREENWICH, BRIDGEPORT, MILFORD, STAMFORD, GREENWICH, MERIDEN, HARTFORD, NORWICH, SHELTON, NORWALK, GREENWICH, MIDDLETOWN, WINDSOR LOCKS AND RETURN	470.88
DBLU21800653	09/18/2018	BLUMENTHAL RICHARD	01/21/2016	01/26/2016	SENATOR'S TRANSPORTATION WASHINGTON DC TO NEW YORK NY, NORWALK, GREENWICH, WEST HAVEN, HARTFORD, DANBURY, NORWALK, GREENWICH, CROMWELL, NORWALK, GREENWICH, HARTFORD, TORRINGTON, DARIEN, NORWALK, GREENWICH, HARTFORD, QUEENS NY AND RETURN	542.46
DBLU21800654	09/18/2018	BLUMENTHAL RICHARD	01/28/2016	02/01/2016	SENATOR'S TRANSPORTATION WASHINGTON DC TO WINDSOR LOCKS, HARTFORD, NEW LONDON, NORWALK, GREENWICH, HARTFORD, GREENWICH, WATERBURY, TRUMBULL, NORWALK, GREENWICH, HARTFORD, NEW BRITAIN, NORWICH, WATERBURY, WINDSOR LOCKS AND RETURN	404.46
DBLU21800655	09/18/2018	BLUMENTHAL RICHARD	02/04/2016	02/08/2016	SENATOR'S TRANSPORTATION WASHINGTON DC TO NEW YORK NY, GREENWICH, HARTFORD, NEW LONDON, GREENWICH, SOUTHINGTON, HARTFORD, NORWALK, GREENWICH, NEW HAVEN, WETHERSFIELD, GREENWICH, WINDSOR LOCKS AND RETURN	407.04
DBLU21800656	09/18/2018	BLUMENTHAL RICHARD	02/11/2016	02/22/2016	SENATOR'S TRANSPORTATION WASHINGTON DC TO NEW YORK NY, NORWALK, GREENWICH, NORTH HAVEN, HARTFORD, GROTON, HEBRON, WEST HARTFORD, WEST HAVEN, NORWALK, GREENWICH, KENT, FAIRFIELD, NORWALK, HARTFORD, GREENWICH, BRIDGEPORT, NEW HAVEN, GREENWICH, WEST HAVEN, NEW LONDON, STONINGTON, HARTFORD, NORWALK, GREENWICH, NEW HAVEN, HARTFORD, NEW LONDON, GREENWICH, EAST HARTFORD, NEW BRITAIN, NEWINGTON, NORWALK, GREENWICH, MANCHESTER, WETHERSFIELD, NEW LONDON, MONROE, NORWALK, GREENWICH, WESTPORT, SUFFIELD, NEW BRITAIN, SOUTHINGTON, WATERFORD, NORWALK, GREENWICH, NEW YORK NY, GREENWICH, BRIDGEPORT, HARTFORD, WINDSOR LOCKS AND RETURN	1,242.18
DBLU21800657	09/18/2018	BLUMENTHAL RICHARD	02/25/2016	02/29/2016	SENATOR'S TRANSPORTATION WASHINGTON DC TO NEW YORK NY, NORWALK, GREENWICH, ANSONIA, NEW HAVEN, WEST HARTFORD, GREENWICH, TOLLAND, NORWALK, NORTH HAVEN, HARTFORD, GREENWICH, BRIDGEPORT, GLASTONBURY, MADISON, NORWALK, GREENWICH, MERIDEN, NEW HAVEN, WINDSOR LOCKS AND RETURN	461.58

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBLU21800658	09/18/2018	BLUMENTHAL,RICHARD	03/03/2016	03/07/2016	SENATOR'S TRANSPORTATION WASHINGTON DC TO QUEENS NY, NORWALK, GREENWICH, BRIDGEPORT, GREENWICH, BRIDGEPORT, MONROE, HARTFORD, NORTH HAVEN, BRANFORD, GREENWICH, WEST HAVEN, BRIDGEPORT, NORWICH, NEW HAVEN, NORWALK, GREENWICH, HARTFORD, WINDSOR LOCKS AND RETURN	444.84
DBLU21800659	09/18/2018	BLUMENTHAL,RICHARD	03/10/2016	03/14/2016	SENATOR'S TRANSPORTATION WASHINGTON DC TO QUEENS NY, GREENWICH, NORTH HAVEN, HARTFORD, LITCHFIELD, GREENWICH, STRATFORD, HARTFORD, MILFORD, EAST HARTFORD, DANBURY, STAMFORD, GREENWICH, BRIDGEPORT, NEW HAVEN, GREENWICH, NEW YORK NY AND RETURN	454.56
DBLU21800660	09/18/2018	BLUMENTHAL,RICHARD	03/17/2016	04/04/2016	SENATOR'S TRANSPORTATION WASHINGTON DC TO QUEENS NY, GREENWICH, TORRINGTON, HARTFORD, MONROE, FAIRFIELD, GREENWICH, HAMDEN, MIDDLETOWN, MERIDEN, STRATFORD, GREENWICH, MYSTIC, NORWALK, GREENWICH, BROOKFIELD, HARTFORD, BRISTOL, DANBURY, HARTFORD, NEW BRITAIN, NORWALK, GREENWICH, BRIDGEPORT, NEW HAVEN, BRANFORD, NORWALK, GREENWICH, OLD SAYBROOK, HARTFORD, NEW HAVEN, GREENWICH, BRIDGEPORT, NEW HAVEN, GREENWICH, NORWALK, HARTFORD, GREENWICH, BRIDGEPORT, HARTFORD, NEW HAVEN, BRANFORD, GREENWICH, NORWALK, HARTFORD, GREENWICH, MERIDEN, GREENWICH, SOUTHTON, GREENWICH, NEW HAVEN, HARTFORD, WINDSOR LOCKS AND RETURN	1,376.34
DBLU21800662	09/21/2018	BLUMENTHAL,RICHARD	04/07/2016	04/11/2016	SENATOR'S TRANSPORTATION WASHINGTON DC TO HARTFORD, GREENWICH, NEWTOWN, BRIDGEPORT, NORWALK, GREENWICH, HARTFORD, NORWALK, GREENWICH, BRIDGEPORT, HARTFORD, WINDSOR LOCKS AND RETURN	227.34
DBLU21800663	09/21/2018	BLUMENTHAL,RICHARD	04/14/2016	04/18/2016	SENATOR'S TRANSPORTATION WASHINGTON DC TO NEW YORK NY, GREENWICH, STONINGTON, HARTFORD, BERLIN, HARTFORD, BROOKFIELD, GREENWICH, BRIDGEPORT, HARTFORD, EAST HAMPTON, MIDDLETOWN, WEST HARTFORD, GREENWICH, NEW HAVEN, NORWALK, GREENWICH, NEW YORK NY AND RETURN	405.42
DBLU21800664	09/19/2018	BLUMENTHAL,RICHARD	04/21/2016	04/25/2016	SENATOR'S TRANSPORTATION WASHINGTON DC TO NEW YORK NY, GREENWICH, HARTFORD, BRIDGEPORT, NEW HAVEN, NORWALK, GREENWICH, NEWTOWN, BRIDGEPORT, WEST HARTFORD, FAIRFIELD, WALLINGFORD, NORWALK, GREENWICH, STAMFORD, NEW BRITAIN, GREENWICH, NEW YORK NY AND RETURN	448.08
DBLU21800665	09/19/2018	BLUMENTHAL,RICHARD	04/28/2016	05/09/2016	SENATOR'S TRANSPORTATION WASHINGTON DC TO WINDSOR LOCKS, GREENWICH, STAMFORD, HARTFORD, NEW HAVEN, MANCHESTER, NEWINGTON, NORWALK, GREENWICH, FAIRFIELD, BRIDGEPORT, MERIDEN, ELLINGTON, GREENWICH, STAMFORD, WOODBRIDGE, GREENWICH, NORWALK, MERIDEN, GREENWICH, HARTFORD, GREENWICH, NEW YORK NY AND RETURN	624.24
DBLU21800666	09/19/2018	BLUMENTHAL,RICHARD	05/12/2016	05/16/2016	SENATOR'S TRANSPORTATION WASHINGTON DC TO NEW YORK NY, NORWALK, GREENWICH, NEW HAVEN, ORANGE, SOUTHBURY, GREENWICH, NEWTOWN, NEW HAVEN, GREENWICH, NORWICH, PLAINFIELD, WINDSOR LOCKS AND RETURN	290.52
DBLU21800667	09/19/2018	BLUMENTHAL,RICHARD	05/19/2016	05/23/2016	SENATOR'S TRANSPORTATION WASHINGTON DC TO QUEENS NY, GREENWICH, HARTFORD, SOUTHTON, LAKEVILLE, STAMFORD, GREENWICH, FARMINGTON, HARTFORD, WINDSOR LOCKS AND RETURN	267.18
DBLU21800668	09/19/2018	BLUMENTHAL,RICHARD	05/25/2016	06/06/2016	SENATOR'S TRANSPORTATION WASHINGTON DC TO GREENWICH, HARTFORD, NORWALK, GREENWICH, WETHERSFIELD, NORTH HAVEN, REDDING, WEST HAVEN, NORWALK, GREENWICH, BRIDGEPORT, MILFORD, ORANGE, MONROE, GREENWICH, TORRINGTON, STRATFORD, NORWALK, GREENWICH, NEW HAVEN, HARTFORD, NORWICH, GREENWICH, STAMFORD, TORRINGTON, HARTFORD, MERIDEN, NEW HAVEN, NORWALK, GREENWICH, GROTON, PLAINFIELD, BLOOMFIELD, NORWALK, GREENWICH, BRIDGEPORT, GREENWICH, HARTFORD, WEST HARTFORD, NORWALK, GREENWICH, NORWALK, HARTFORD, WINDSOR LOCKS AND RETURN	1,076.76
DBLU21800669	09/19/2018	BLUMENTHAL,RICHARD	06/09/2016	06/13/2016	SENATOR'S TRANSPORTATION WASHINGTON DC TO QUEENS NY, GREENWICH, HARTFORD, WEST HAVEN, WALLINGFORD, NORTH HAVEN, NORWALK, GREENWICH, NEW HAVEN, GREENWICH, BRIDGEPORT, MERIDEN, GREENWICH, HARTFORD, TRUMBULL, QUEENS NY AND RETURN	426.36
DBLU21800670	09/19/2018	BLUMENTHAL,RICHARD	06/16/2016	06/20/2016	SENATOR'S TRANSPORTATION WASHINGTON DC TO QUEENS NY, GREENWICH, STAMFORD, SOUTHPORT, MONTVILLE, NORWALK, GREENWICH, BRANFORD, WILLIMANTIC, GREENWICH, MILFORD, BRIDGEPORT, HARTFORD, WINDSOR LOCKS AND RETURN	337.38

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBLU21800671	09/19/2018	BLUMENTHAL RICHARD	06/23/2016	06/27/2016	SENATOR'S TRANSPORTATION WASHINGTON DC TO QUEENS NY, GREENWICH, HARTFORD, NEW HAVEN, GREENWICH, BRIDGEPORT, GREENWICH, NEW YORK NY AND RETURN	176.46
DBLU21800672	09/19/2018	BLUMENTHAL RICHARD	06/30/2016	07/06/2016	SENATOR'S TRANSPORTATION WASHINGTON DC TO NEW YORK NY, TORRINGTON, GREENWICH, NEW HAVEN, NORWALK, WILLIMANTIC, HARTFORD, NAUGATUCK, GREENWICH, DANBURY, BRIDGEPORT, GREENWICH, WILLIMANTIC, COLUMBIA, NORWALK, GREENWICH, NEW HAVEN, HARTFORD, GREENWICH, QUEENS NY AND RETURN	613.86
DBLU21800673	09/19/2018	BLUMENTHAL RICHARD	07/08/2016	07/11/2016	SENATOR'S TRANSPORTATION WASHINGTON DC TO GREENWICH, EAST HAMPTON, GREENWICH, BRIDGEPORT, NORWALK, GREENWICH, NEW HAVEN, HARTFORD, WINDSOR LOCKS AND RETURN	163.08
DBLU21800674	09/19/2018	BLUMENTHAL RICHARD	07/14/2016	09/06/2016	SENATOR'S TRANSPORTATION WASHINGTON DC TO NEW YORK NY, GREENWICH, NEW HAVEN, HARTFORD, GREENWICH, WETHERSFIELD, HARTFORD, ENFIELD, BRIDGEPORT, NORWALK, GREENWICH, SEYMOUR, SPRAGUE, NORWICH, HARTFORD, NEW HAVEN, BRIDGEPORT, GREENWICH, NORWALK, MIDDLETOWN, HARTFORD, GREENWICH, HARTFORD, WATERFORD, GREENWICH, HARTFORD, NORWALK, GREENWICH, NEW HAVEN, MANCHESTER, STONINGTON, NEW BRITAIN, BRIDGEPORT, GREENWICH, ORANGE, WINDSOR LOCKS, GREENWICH, NEW HAVEN, GREENWICH, HARTFORD, GREENWICH, WATERBURY, HARTFORD, GREENWICH, STAMFORD, BRIDGEPORT, FARMINGTON, GREENWICH, BETHANY, GREENWICH, HARTFORD, GREENWICH, MILFORD, HARTFORD, NEW BRITAIN, GREENWICH, LITCHFIELD, WINDSOR LOCKS, HARTFORD, GREENWICH, FAIRFIELD, HARTFORD, STAMFORD, GREENWICH, STAMFORD, MERIDEN, FARMINGTON, HARTFORD, NORWALK, GREENWICH, STRATFORD, HARTFORD, WINDSOR, GREENWICH, HARTFORD, TORRINGTON, GREENWICH, STAMFORD, BRIDGEPORT, GREENWICH, NEW HAVEN, DANBURY, BETHEL, GREENWICH, EAST HARTFORD, CHESHIRE, WALLINGFORD, NEW HAVEN, NORWALK, GREENWICH, WILTON, STRATFORD, HARTFORD, MYSTIC, GREENWICH, HARTFORD, EAST HARTFORD, OLD LYME, GREENWICH, WEST HARTFORD, BRIDGEPORT, GREENWICH, HARTFORD, WINDSOR LOCKS AND RETURN	3,013.74
DBLU21800675	09/19/2018	BLUMENTHAL RICHARD	09/08/2016	09/12/2016	SENATOR'S TRANSPORTATION WASHINGTON DC TO QUEENS NY, GREENWICH, DARIEN, NORWALK, EAST HARTFORD, NEW LONDON, ENFIELD, WEST HAVEN, GREENWICH, MILFORD, NEW CANAAN, QUEENS NY AND RETURN	242.76
DBLU21800676	09/19/2018	BLUMENTHAL RICHARD	09/15/2016	09/19/2016	SENATOR'S TRANSPORTATION WASHINGTON DC TO QUEENS NY, GREENWICH, WEST HAVEN, MIDDLETOWN, GREENWICH, NORWALK, GREENWICH, NEW HAVEN, WINDSOR LOCKS AND RETURN	194.28
DBLU21800677	09/19/2018	BLUMENTHAL RICHARD	09/22/2016	09/27/2016	SENATOR'S TRANSPORTATION WASHINGTON DC TO QUEENS NY, GREENWICH, ROCKY HILL, HARTFORD, GLASTONBURY, EAST HARTFORD, WEST HARTFORD, GREENWICH, SHELTON, HARTFORD, GREENWICH, QUEENS NY AND RETURN	294.60
<b>TRAVEL AND TRANSPORTATION OF PERSONS</b>						<b>20,064.09</b>

# DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR RICHARD BLUMENTHAL

Funding Year 2017

## SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2018 THRU 09/30/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,073,658.00		
Supplementals	52,607.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-202.40	-2,806,233.07
Travel and Transportation of Persons		-2,255.66	-66,879.17
Rent, Communications and Utilities		0.00	-39,294.56
Printing and Reproduction		0.00	-978.56
Other Contractual Services		0.00	-11,049.65
Supplies and Materials		-528.50	-125,281.17
Acquisition of Assets		0.00	-39,083.65
<b>ORGANIZATION TOTALS</b>	<b>\$3,126,265.00</b>	<b>-\$2,986.56</b>	<b>-\$3,088,799.83</b>
<b>UNEXPENDED BALANCE AS OF 09/30/2018</b>			<b>\$37,465.17</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBLU21800356	05/09/2018	JP MORGAN CHASE BANK NA	09/28/2017	09/28/2017	SENATOR'S TRANSPORTATION TRAIN FARE FOR SEN BLUMENTHAL WASHINGTON DC TO NEW YORK NY	289.00
DBLU21800436	06/06/2018	FISHMAN,ANDREW JACOB	01/19/2017	02/23/2017	STAFF TRANSPORTATION 1/19, 26, 2/2, 9, 16, 23 BRIDGEPORT TO HARTFORD AND RETURN	333.84
DBLU21800437	06/06/2018	FISHMAN,ANDREW JACOB	03/01/2017	04/26/2017	STAFF TRANSPORTATION 3/1, 9, 16, 23, 28, 4/6, 13, 20, 26 BRIDGEPORT TO HARTFORD AND RETURN	520.02
DBLU21800438	06/06/2018	FISHMAN,ANDREW JACOB	07/06/2017	08/31/2017	STAFF TRANSPORTATION 7/6, 13, 20, 27, 8/3, 10, 16, 24, 31 BRIDGEPORT TO HARTFORD AND RETURN	500.76
DBLU21800439	06/05/2018	FISHMAN,ANDREW JACOB	09/14/2017	09/28/2017	STAFF TRANSPORTATION 9/14-17, 21, 28 BRIDGEPORT TO HARTFORD AND RETURN	166.92
DBLU21800447	06/11/2018	FISHMAN,ANDREW JACOB	05/04/2017	06/29/2017	STAFF TRANSPORTATION 5/4, 11, 18, 6/1, 8, 5, 22, 29 BRIDGEPORT TO HARTFORD AND RETURN	445.12
<b>TRAVEL AND TRANSPORTATION OF PERSONS</b>						<b>2,255.66</b>
PERSONNEL BENEFITS						202.40
<b>NET PAYROLL EXPENSES</b>						<b>202.40</b>

# DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR RICHARD BLUMENTHAL

Funding Year 2018

## SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2018 THRU 09/30/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,143,865.00		
Supplementals	246,595.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,528,721.14	-2,853,125.34
Travel and Transportation of Persons		-35,384.94	-53,032.04
Rent, Communications and Utilities		-22,734.33	-38,153.67
Other Contractual Services		-1,289.70	-2,706.30
Supplies and Materials		-52,181.83	-70,791.99
Acquisition of Assets		-4,544.32	-5,178.69
<b>ORGANIZATION TOTALS</b>	<b>\$3,390,460.00</b>	<b>-\$1,644,856.26</b>	<b>-\$3,022,988.03</b>
<b>UNEXPENDED BALANCE AS OF 09/30/2018</b>			<b>\$367,471.97</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		PIAZZA, JENNIFER A			CONSTITUENT SERVICES & OPERATIONS SUPERVISOR	31,916.59
		KANICK, ELIZABETH L			DEPUTY CHIEF OF STAFF	74,307.34
		MCLEWAIN, MARIA N			COMMUNICATIONS DIRECTOR	61,583.28
		PATRIE, APARNA K			COUNSEL	49,999.96
		SIMON, SAMUEL M			CHIEF COUNSEL FROM JUL. 7 TO JUL. 9	916.67
		RADFORD, ZACHARY M			SENIOR POLICY ADVISOR & COUNSEL TO AUG. 24	33,199.96
		KEHOE, RICHARD F			STATE DIRECTOR	76,200.00
		MULLANE, KEVIN T			SPECIAL ASSISTANT	40,447.88
		SAXON, ETHAN A			DEPUTY CHIEF OF STAFF	70,500.00
		RODRIGUEZ, JOSEPH E			DEPUTY STATE DIRECTOR	45,333.26
		WEBER, JOSEPH G			SPECIAL ASSISTANT TO MAY. 13	412.80
		BELL, COLLEEN J			LEGISLATIVE DIRECTOR	56,666.77
		ALLEN, THOMAS SILVER			STATE SCHEDULER	33,583.33
		BENTON, ELIZABETH L			CONNECTICUT COMMUNICATIONS DIRECTOR	48,833.29
		KELSEY, JOEL			CHIEF OF STAFF	81,182.31
		RIOS, YANIRA			RESEARCH AIDE/OUTREACH ORGANIZER	28,749.92
		LANE, KHALIYL N			LEGISLATIVE ASSISTANT TO JUN. 30	15,624.98
		HEGRENESS, ANNA Y			SENIOR POLICY ADVISOR	42,583.29
		QUARANTELLA, KIM A			SENIOR POLICY ADVISOR FROM JUN. 11	28,361.08
		QUILES, RUTH E			CONSTITUENT LIAISON	28,916.59
		LAWSON, MICHAEL A			SCHEDULER / EXECUTIVE ASSISTANT	40,833.26
		STEELE, BRIAN			LEGISLATIVE ASSISTANT	33,666.63
		KALONIA, MAYA			LEGISLATIVE ASSISTANT	34,874.96
		BRADBURY, KATHERINE E			LEGISLATIVE ASSISTANT TO MAY. 25	10,486.09
		FONSECA-RAMOS, JACQUELINE			CONSTITUENT LIAISON	28,916.59
		COUNCIL, ALISON R			LEGISLATIVE CORRESPONDENT FROM JUN. 18	12,989.27
		DALY, MADELINE V			LEGISLATIVE CORRESPONDENT	21,407.38



DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		NASELLA, PAUL J JR SHAW, TONIA L EYMAN, SARAH E STORY, THOMAS J CHANDLER, COURTNEY ROSE GRAHAM, ELLEN M RAMIREZ, EUNICE CAMPBELL, SHAWN P SHAW, DWAYNE S DAVENPORT, JOSHUA P CARTER, JONATHAN T JORDAN, MICHAEL C FISHMAN, ANDREW JACOB AWABDEH, ROY S CROSSWAITH, REBECCA N INGOGLIA, MATTHEW CHARLES PENNINGMAN, AMELIA C SCERBO, EMILY GRANTH, ROBERT J JR MINOT, HENRY D CRAIG, DANISHA C CHEEMA, SUBHAN NASRULLAH MATHES, NATALIE A WILSON, ROBERT R AHMED, DANNIYAL			CONSTITUENT LIAISON CONSTITUENT LIAISON LEGISLATIVE AIDE LEGISLATIVE CORRESPONDENT DEPUTY PRESS SECRETARY COMMUNITY LIAISON COMMUNITY LIAISON STAFF ASSISTANT SPECIAL ASSISTANT TO JUL. 3 STAFF ASSISTANT LEGISLATIVE CORRESPONDENT COMMUNITY LIAISON STAFF ASSISTANT COUNSEL TO JUN. 27 CONSTITUENT LIAISON DIGITAL DIRECTOR TO MAY. 20 PRESS SECRETARY TO APR. 30 CORRESPONDENCE MANAGER SCHEDULING CORRESPONDENT STAFF ASSISTANT STAFF ASSISTANT FROM JUL. 9 PRESS SECRETARY FROM JUL. 9 DIGITAL PRESS SECRETARY FROM JUL. 13 STAFF ASSISTANT FROM JUL. 16 LEGISLATIVE CORRESPONDENT FROM JUL. 16	27,791.63 28,916.59 27,590.69 27,382.41 26,916.63 30,291.59 21,000.00 23,652.16 2,634.99 20,416.59 24,968.00 24,291.66 21,293.65 9,666.62 24,291.66 9,208.31 6,333.33 25,548.74 22,500.42 25,705.71 9,704.16 18,083.33 11,399.99 8,872.17 11,503.53
DBLU21800267	04/03/2018	JP MORGAN CHASE BANK NA	01/02/2018	01/03/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BLUMENTHAL AS FOLLOWS: 1/2-3 WASHINGTON DC TO SAN JUAN PR AND RETURN	809.20
DBLU21800268	04/03/2018	JP MORGAN CHASE BANK NA	12/14/2017	01/08/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BLUMENTHAL AS FOLLOWS: 12/14, 1/5 WASHINGTON DC TO HARTFORD; 1/1 NEW YORK NY TO WASHINGTON DC; TRAIN FARE FOR SEN BLUMENTHAL AS FOLLOWS: 12/21 WASHINGTON DC TO NEW YORK NY; 1/8 NEW YORK NY TO WASHINGTON DC	918.70
DBLU21800269	04/04/2018	SHAW,DWAYNE S	12/07/2017	12/07/2017	STAFF TRANSPORTATION HAMDEN TO GREENWICH AND RETURN	57.41
DBLU21800281	04/03/2018	FONSECA-RAMOS,JACQUELINE	03/05/2018	03/05/2018	STAFF TRANSPORTATION NEW BRITAIN TO WEST HAVEN TO HARTFORD	44.69
DBLU21800282	04/03/2018	FONSECA-RAMOS,JACQUELINE	03/16/2018	03/16/2018	STAFF TRANSPORTATION NEW BRITAIN TO ENFIELD TO HARTFORD	34.34
DBLU21800283	04/03/2018	FONSECA-RAMOS,JACQUELINE	03/19/2018	03/19/2018	STAFF TRANSPORTATION HARTFORD TO DANIELSON TO NEW BRITAIN	57.23
DBLU21800284	04/03/2018	FONSECA-RAMOS,JACQUELINE	03/22/2018	03/22/2018	STAFF TRANSPORTATION NEW BRITAIN TO NORWICH AND RETURN	55.59
DBLU21800285	04/03/2018	FONSECA-RAMOS,JACQUELINE	03/24/2018	03/24/2018	STAFF TRANSPORTATION NEW BRITAIN TO HARTFORD AND RETURN	11.99
DBLU21800286	04/03/2018	SHAW,DWAYNE S	02/17/2018	02/17/2018	STAFF TRANSPORTATION HAMDEN TO GREENWICH AND RETURN	58.48
DBLU21800287	04/06/2018	MINOT,HENRY D	01/10/2018	01/31/2018	STAFF TRANSPORTATION FAIRFIELD TO THE FOLLOWING AND RETURN: 1/10, 17, 24, 31 HARTFORD; 1/11, 25, 28 GREENWICH	360.03
DBLU21800288	04/06/2018	MINOT,HENRY D	02/01/2018	02/28/2018	STAFF TRANSPORTATION FAIRFIELD TO THE FOLLOWING AND RETURN: 2/1, 3, 20, 21, 23 GREENWICH; 2/7, 14, 28 HARTFORD	357.85
DBLU21800289	04/06/2018	MINOT,HENRY D	03/01/2018	03/15/2018	STAFF TRANSPORTATION FAIRFIELD TO THE FOLLOWING AND RETURN: 3/1, 4, 8, 15 GREENWICH; 3/7, 14 HARTFORD	259.86
DBLU21800290	04/11/2018	GRAHAM,ELLEN M	03/08/2018	03/29/2018	STAFF TRANSPORTATION HARTFORD TO THE FOLLOWING AND RETURN TO BRANFORD: 3/8 NORWICH; 3/29 MADISON	75.76
DBLU21800291	04/12/2018	GRAHAM,ELLEN M	03/14/2018	03/29/2018	STAFF TRANSPORTATION BRANFORD TO THE FOLLOWING AND RETURN TO HARTFORD: 3/14 SOUTHURY; 3/19 WEST HARTFORD; 3/21 NORWICH; 3/28 NORTH HAVEN; 3/29 BETHLEHEM	213.10

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBLU21800292	04/12/2018	CHANDLER.COURTNEY ROSE	01/05/2018	03/29/2018	STAFF TRANSPORTATION HARTFORD TO THE FOLLOWING AND RETURN: 1/5 MERIDEN; 2/9 WINDSOR LOCKS, MERIDEN; 2/19 MIDDLETOWN; 2/21 WEST HAVEN; 2/26 NEW BRITAIN; 3/2 EAST HARTFORD; 3/16 NEW HAVEN, STRATFORD; 3/27 NEW HAVEN; 3/28 NEW LONDON; 3/29 WATERBURY	317.47
DBLU21800293	04/12/2018	MINOT.HENRY D	03/27/2018	03/30/2018	STAFF TRANSPORTATION FAIRFIELD TO THE FOLLOWING AND RETURN: 3/27, 29 GREENWICH; 3/30 HARTFORD	129.93
DBLU21800294	04/11/2018	MINOT.HENRY D	03/28/2018	03/28/2018	STAFF TRANSPORTATION BRIDGEPORT TO NORWALK TO FAIRFIELD	16.79
DBLU21800295	04/11/2018	RIOS.YANIRA	02/26/2018	02/26/2018	STAFF TRANSPORTATION BRIDGEPORT TO HARTFORD AND RETURN	60.39
DBLU21800296	04/11/2018	RIOS.YANIRA	02/28/2018	02/28/2018	STAFF TRANSPORTATION BRIDGEPORT TO HARTFORD AND RETURN	60.39
DBLU21800297	04/11/2018	RIOS.YANIRA	03/01/2018	03/01/2018	STAFF TRANSPORTATION BRIDGEPORT TO NEW BRITAIN AND RETURN	57.33
DBLU21800298	04/11/2018	RIOS.YANIRA	03/09/2018	03/09/2018	STAFF TRANSPORTATION BRIDGEPORT TO HARTFORD AND RETURN	60.39
DBLU21800299	04/11/2018	RIOS.YANIRA	03/16/2018	03/16/2018	STAFF TRANSPORTATION BRIDGEPORT TO HARTFORD AND RETURN	60.39
DBLU21800300	04/11/2018	RIOS.YANIRA	03/20/2018	03/20/2018	STAFF TRANSPORTATION BRIDGEPORT TO HARTFORD AND RETURN	60.39
DBLU21800301	04/11/2018	RIOS.YANIRA	03/28/2018	03/28/2018	STAFF TRANSPORTATION BRIDGEPORT TO NEW LONDON AND RETURN	70.85
DBLU21800302	04/27/2018	JP MORGAN CHASE BANK NA	04/03/2018	04/04/2018	STAFF TRANSPORTATION AIRFARE FOR J KELSEY WASHINGTON DC TO HARTFORD AND RETURN	287.40
DBLU21800304	05/02/2018	KELSEY.JOEL	04/03/2018	04/04/2018	STAFF PER DIEM WASHINGTON DC TO HARTFORD AND RETURN	202.26 143.39
DBLU21800305	04/26/2018	JORDAN.MICHAEL C	02/22/2018	02/22/2018	STAFF TRANSPORTATION HARTFORD TO NORWICH AND RETURN	47.96
DBLU21800306	04/26/2018	JORDAN.MICHAEL C	03/16/2018	03/16/2018	STAFF TRANSPORTATION HARTFORD TO STRATFORD AND RETURN	57.23
DBLU21800307	04/26/2018	JORDAN.MICHAEL C	03/20/2018	03/20/2018	STAFF TRANSPORTATION HARTFORD TO STORRS MANSFIELD AND RETURN	28.34
DBLU21800308	04/26/2018	JORDAN.MICHAEL C	03/28/2018	03/28/2018	STAFF TRANSPORTATION HARTFORD TO WATERBURY AND RETURN	25.07
DBLU21800309	04/26/2018	JORDAN.MICHAEL C	04/02/2018	04/02/2018	STAFF TRANSPORTATION HARTFORD TO NEW HAVEN AND RETURN	42.07
DBLU21800310	04/26/2018	JORDAN.MICHAEL C	04/06/2018	04/06/2018	STAFF TRANSPORTATION HARTFORD TO NORWICH AND RETURN	47.96
DBLU21800311	04/26/2018	JORDAN.MICHAEL C	04/09/2018	04/09/2018	STAFF TRANSPORTATION HARTFORD TO BLOOMFIELD AND RETURN	10.46
DBLU21800312	04/27/2018	MINOT.HENRY D	04/01/2018	04/12/2018	STAFF TRANSPORTATION FAIRFIELD TO THE FOLLOWING AND RETURN: 4/1, 3, 5, 12 GREENWICH; 4/4, 11 HARTFORD	264.11
DBLU21800315	05/08/2018	FONSECA-RAMOS.JACQUELINE	03/27/2018	03/27/2018	STAFF TRANSPORTATION NEW BRITAIN TO NEW HAVEN TO HARTFORD	45.24
DBLU21800316	04/26/2018	FONSECA-RAMOS.JACQUELINE	04/04/2018	04/04/2018	STAFF TRANSPORTATION NEW BRITAIN TO EAST HARTFORD AND RETURN	14.17
DBLU21800317	04/26/2018	FONSECA-RAMOS.JACQUELINE	04/05/2018	04/05/2018	STAFF TRANSPORTATION NEW BRITAIN TO EAST HARTFORD, HARTFORD AND RETURN	20.71
DBLU21800318	04/26/2018	FONSECA-RAMOS.JACQUELINE	04/16/2018	04/16/2018	STAFF TRANSPORTATION NEW BRITAIN TO MANCHESTER TO HARTFORD	13.08
DBLU21800319	04/26/2018	JORDAN.MICHAEL C	04/10/2018	04/10/2018	STAFF TRANSPORTATION HARTFORD TO BRIDGEPORT AND RETURN	62.88
DBLU21800320	04/26/2018	BENTON.ELIZABETH L	02/02/2018	02/02/2018	STAFF TRANSPORTATION HARTFORD TO NEW HAVEN AND RETURN	40.88
DBLU21800321	04/26/2018	BENTON.ELIZABETH L	02/19/2018	02/19/2018	STAFF TRANSPORTATION WEST HARTFORD TO SIMSBURY AND RETURN	10.36
DBLU21800322	05/01/2018	BENTON.ELIZABETH L	02/22/2018	02/22/2018	STAFF TRANSPORTATION WEST HARTFORD TO NEW HAVEN, NORWALK AND RETURN	80.12

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBLU21800323	05/01/2018	BENTON.ELIZABETH L	03/02/2018	03/03/2018	STAFF TRANSPORTATION WEST HARTFORD TO GREENWICH AND RETURN	92.65
DBLU21800324	05/01/2018	BENTON.ELIZABETH L	03/12/2018	03/12/2018	STAFF TRANSPORTATION HARTFORD TO NEW HAVEN AND RETURN	42.51
DBLU21800325	05/01/2018	BENTON.ELIZABETH L	03/15/2018	03/15/2018	STAFF TRANSPORTATION HARTFORD TO NEW HAVEN AND RETURN	41.97
DBLU21800326	05/01/2018	BENTON.ELIZABETH L	03/27/2018	03/27/2018	STAFF TRANSPORTATION WEST HARTFORD TO NORWICH AND RETURN	47.96
DBLU21800327	05/01/2018	BENTON.ELIZABETH L	03/28/2018	03/28/2018	STAFF TRANSPORTATION WEST HARTFORD TO NORWALK AND RETURN	77.39
DBLU21800328	05/01/2018	BENTON.ELIZABETH L	04/02/2018	04/02/2018	STAFF TRANSPORTATION WEST HARTFORD TO NEW HAVEN, BRANFORD AND RETURN	55.05
DBLU21800329	05/01/2018	BENTON.ELIZABETH L	04/03/2018	04/03/2018	STAFF TRANSPORTATION HARTFORD TO COLCHESTER AND RETURN	31.07
DBLU21800331	05/02/2018	MULLANE.KEVIN T	10/01/2017	10/14/2017	STAFF TRANSPORTATION 10/1, 5, 6, 7, 8, 9, 11, 12, 13, 14 BRANFORD TO GREENWICH AND RETURN	642.00
DBLU21800332	05/02/2018	MULLANE.KEVIN T	10/15/2017	10/23/2017	STAFF TRANSPORTATION 10/15, 16, 19, 20, 21, 22, 23 BRANFORD TO GREENWICH AND RETURN	449.40
DBLU21800333	05/02/2018	MULLANE.KEVIN T	10/26/2017	10/30/2017	STAFF TRANSPORTATION 10/26, 27, 28, 29, 30 BRANFORD TO GREENWICH AND RETURN	321.00
DBLU21800334	05/01/2018	NASELLA JR.PAUL J	02/23/2018	02/23/2018	STAFF TRANSPORTATION HARTFORD TO NEWINGTON TO ELLINGTON	16.73
DBLU21800347	05/09/2018	FONSECA-RAMOS,JACQUELINE	04/19/2018	04/19/2018	STAFF TRANSPORTATION NEW BRITAIN TO PLANTSVILLE TO HARTFORD	21.80
DBLU21800348	05/09/2018	FONSECA-RAMOS,JACQUELINE	04/25/2018	04/25/2018	STAFF TRANSPORTATION HARTFORD TO MIDDLETOWN TO NEW BRITAIN	18.53
DBLU21800350	05/10/2018	MULLANE.KEVIN T	11/02/2017	11/10/2017	STAFF TRANSPORTATION 11/2, 3, 4, 5, 6, 9, 10 BRANFORD TO GREENWICH AND RETURN	449.40
DBLU21800351	05/10/2018	MULLANE.KEVIN T	11/11/2017	11/24/2017	STAFF TRANSPORTATION 11/11, 12, 13, 17, 18, 19, 20, 21, 22, 24 BRANFORD TO GREENWICH AND RETURN	642.00
DBLU21800352	05/10/2018	MULLANE.KEVIN T	11/25/2017	11/30/2017	STAFF TRANSPORTATION 11/25, 26, 27, 30 BRANFORD TO GREENWICH AND RETURN	256.80
DBLU21800353	05/09/2018	SHAW.TONIA L	04/06/2018	04/06/2018	STAFF TRANSPORTATION WINDSOR TO NEW LONDON AND RETURN	64.31
DBLU21800354	05/10/2018	SHAW.TONIA L	04/18/2018	04/18/2018	STAFF PER DIEM STAFF TRANSPORTATION WINDSOR TO WARWICK RI AND RETURN	11.10 100.83
DBLU21800355	05/09/2018	JP MORGAN CHASE BANK NA	02/26/2018	03/19/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BLUMENTHAL AS FOLLOWS: 2/26, 3/5, 12, 19 HARTFORD TO WASHINGTON DC; TRAIN FARE FOR SEN BLUMENTHAL AS FOLLOWS: 3/1 WASHINGTON DC TO NEW YORK NY; 3/8 WASHINGTON DC TO STAMFORD	1,023.20
DBLU21800357	05/09/2018	JP MORGAN CHASE BANK NA	01/11/2018	01/11/2018	SENATOR'S TRANSPORTATION TRAIN FARE FOR SEN BLUMENTHAL WASHINGTON DC TO NEW YORK NY	309.00
DBLU21800358	05/15/2018	JP MORGAN CHASE BANK NA	01/15/2018	02/16/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BLUMENTHAL TO THE FOLLOWING: 1/15, 29, 2/12 HARTFORD TO WASHINGTON DC; 1/25, 2/9, 16 WASHINGTON DC TO HARTFORD; TRAIN FARE FOR SEN BLUMENTHAL 1/31 WASHINGTON DC TO NEW YORK NY	1,100.80
DBLU21800359	05/09/2018	JP MORGAN CHASE BANK NA	03/23/2018	04/09/2018	SENATOR'S TRANSPORTATION 4/9 AIRFARE FOR SEN BLUMENTHAL HARTFORD TO WASHINGTON DC; 3/23 TRAIN FARE FOR SEN BLUMENTHAL WASHINGTON DC TO NEW YORK NY	474.30
DBLU21800360	05/15/2018	ALLEN.THOMAS SILVER	04/11/2018	04/11/2018	STAFF TRANSPORTATION HARTFORD TO WINDSOR LOCKS AND RETURN	14.50
DBLU21800361	05/15/2018	PIAZZA.JENNIFER A	03/19/2018	03/19/2018	STAFF TRANSPORTATION HARTFORD TO NEW BRITAIN AND RETURN	14.17
DBLU21800362	05/15/2018	PIAZZA.JENNIFER A	05/03/2018	05/03/2018	STAFF TRANSPORTATION MIDDLETOWN TO BRIDGEPORT AND RETURN	49.60
DBLU21800363	05/15/2018	GRAHAM.ELLEN M	04/02/2018	04/17/2018	STAFF TRANSPORTATION BRANFORD TO THE FOLLOWING AND RETURN: 4/2 NEW HAVEN; 4/17 NORTH HAVEN	37.26

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DBLU21800364	05/16/2018	GRAHAM.ELLEN M	04/04/2018	04/27/2018	STAFF TRANSPORTATION BRANFORD TO THE FOLLOWING AND RETURN TO HARTFORD: 4/4 NEW LONDON; 4/6 BRIDGEPORT; 4/12 GOSHEN; 4/18 NORWICH; 4/19 FAIRFIELD; 4/20 RIDGEFIELD; 4/27 WEST HARTFORD, NORWICH	398.95
DBLU21800365	05/16/2018	GRAHAM.ELLEN M	04/05/2018	04/30/2018	STAFF TRANSPORTATION HARTFORD TO THE FOLLOWING AND RETURN: 4/5 SANDY HOOK, PLANTSVILLE; 4/13 MERIDEN; 4/30 GROTON	134.62
DBLU21800366	05/15/2018	GRAHAM.ELLEN M	04/19/2018	04/19/2018	STAFF TRANSPORTATION HARTFORD TO MIDDLETOWN TO BRANFORD	29.43
DBLU21800367	05/15/2018	FONSECA-RAMOS.JACQUELINE	05/02/2018	05/02/2018	STAFF TRANSPORTATION NEW BRITAIN TO NEWINGTON AND RETURN	5.45
DBLU21800368	05/15/2018	FONSECA-RAMOS.JACQUELINE	05/04/2018	05/04/2018	STAFF TRANSPORTATION NEW BRITAIN TO WEST HAVEN, CROMWELL AND RETURN	45.78
DBLU21800369	05/16/2018	FONSECA-RAMOS.JACQUELINE	05/09/2018	05/09/2018	STAFF TRANSPORTATION NEW BRITAIN TO GROTON TO HARTFORD	63.22
DBLU21800370	05/16/2018	RIOS.YANIRA	04/20/2018	04/20/2018	STAFF TRANSPORTATION BRIDGEPORT TO HARTFORD AND RETURN	60.39
DBLU21800371	05/16/2018	RIOS.YANIRA	04/27/2018	04/27/2018	STAFF TRANSPORTATION BRIDGEPORT TO HARTFORD AND RETURN	60.39
DBLU21800372	05/16/2018	RIOS.YANIRA	05/01/2018	05/01/2018	STAFF TRANSPORTATION BRIDGEPORT TO GREENWICH AND RETURN	36.52
DBLU21800373	05/16/2018	RIOS.YANIRA	05/02/2018	05/02/2018	STAFF TRANSPORTATION BRIDGEPORT TO TORRINGTON AND RETURN	59.95
DBLU21800374	05/16/2018	RIOS.YANIRA	05/03/2018	05/03/2018	STAFF TRANSPORTATION BRIDGEPORT TO STAMFORD, NEW LONDON AND RETURN	95.38
DBLU21800375	05/16/2018	RIOS.YANIRA	05/04/2018	05/04/2018	STAFF TRANSPORTATION BRIDGEPORT TO HARTFORD AND RETURN	62.68
DBLU21800376	05/16/2018	FONSECA-RAMOS.JACQUELINE	05/10/2018	05/10/2018	STAFF TRANSPORTATION HARTFORD TO WEST HAVEN TO NEW BRITAIN	45.78
DBLU21800377	05/17/2018	CHANDLER.COURTNEY ROSE	04/04/2018	05/04/2018	STAFF TRANSPORTATION HARTFORD TO THE FOLLOWING AND RETURN: 4/4 NEW HAVEN; 4/20 RIDGEFIELD; 5/3 NEW LONDON; 5/4 INTERDEPARTMENTAL TRANSPORTATION	172.93
DBLU21800385	05/22/2018	QUILES.RUTH E	11/18/2017	11/18/2017	STAFF TRANSPORTATION BRIDGEPORT TO ORANGE AND RETURN	14.45
DBLU21800386	05/23/2018	QUILES.RUTH E	02/23/2018	02/23/2018	STAFF TRANSPORTATION EAST HAVEN TO MERIDEN TO BRIDGEPORT	32.81
DBLU21800387	05/23/2018	QUILES.RUTH E	02/27/2018	02/27/2018	STAFF TRANSPORTATION EAST HAVEN TO HARTFORD TO BRIDGEPORT	50.25
DBLU21800388	05/23/2018	QUILES.RUTH E	04/03/2018	04/03/2018	STAFF TRANSPORTATION EAST HAVEN TO HARTFORD AND RETURN	39.24
DBLU21800389	05/23/2018	QUILES.RUTH E	04/09/2018	04/09/2018	STAFF TRANSPORTATION EAST HAVEN TO HARTFORD AND RETURN	39.24
DBLU21800390	05/23/2018	QUILES.RUTH E	04/10/2018	04/10/2018	STAFF TRANSPORTATION BRIDGEPORT TO NEW HAVEN TO EAST HAVEN	17.66
DBLU21800391	05/23/2018	QUILES.RUTH E	04/16/2018	04/16/2018	STAFF TRANSPORTATION EAST HAVEN TO HARTFORD AND RETURN	39.24
DBLU21800392	05/23/2018	QUILES.RUTH E	04/20/2018	04/20/2018	STAFF TRANSPORTATION BRIDGEPORT TO NEW BRITAIN AND RETURN	49.81
DBLU21800393	05/23/2018	QUILES.RUTH E	04/23/2018	04/23/2018	STAFF TRANSPORTATION EAST HAVEN TO HARTFORD AND RETURN	39.24
DBLU21800394	05/23/2018	QUILES.RUTH E	04/30/2018	04/30/2018	STAFF TRANSPORTATION EAST HAVEN TO HARTFORD AND RETURN	39.24
DBLU21800395	05/23/2018	QUILES.RUTH E	05/02/2018	05/02/2018	STAFF TRANSPORTATION BRIDGEPORT TO HARTFORD AND RETURN	42.51
DBLU21800396	05/23/2018	QUILES.RUTH E	05/07/2018	05/07/2018	STAFF TRANSPORTATION EAST HAVEN TO HARTFORD AND RETURN	39.24
DBLU21800397	05/23/2018	NASELLA JR.PAUL J	05/02/2018	05/02/2018	STAFF TRANSPORTATION ELLINGTON TO NEWINGTON TO HARTFORD	17.44
DBLU21800400	05/24/2018	MINOT.HENRY D	04/18/2018	04/26/2018	STAFF TRANSPORTATION FAIRFIELD TO THE FOLLOWING AND RETURN: 4/18, 25 HARTFORD; 4/19, 26 GREENWICH	199.80

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DBLU21800403	05/30/2018	JP MORGAN CHASE BANK NA	05/14/2018	05/17/2018	STAFF TRANSPORTATION AIRFARE FOR C CHANDLER HARTFORD TO WASHINGTON DC AND RETURN	358.40
DBLU21800404	05/30/2018	JP MORGAN CHASE BANK NA	05/17/2018	05/18/2018	STAFF TRANSPORTATION AIRFARE FOR P NASELLA HARTFORD TO ST LOUIS MO AND RETURN	566.10
DBLU21800405	06/04/2018	FONSECA-RAMOS.JACQUELINE	05/16/2018	05/16/2018	STAFF TRANSPORTATION HARTFORD TO MIDDLETOWN AND RETURN	16.35
DBLU21800406	06/04/2018	FONSECA-RAMOS.JACQUELINE	05/18/2018	05/18/2018	STAFF TRANSPORTATION HARTFORD TO PLANTSVILLE AND RETURN	23.98
DBLU21800407	06/04/2018	FONSECA-RAMOS.JACQUELINE	05/22/2018	05/22/2018	STAFF TRANSPORTATION HARTFORD TO GROTON AND RETURN	65.40
DBLU21800408	06/04/2018	FONSECA-RAMOS.JACQUELINE	05/23/2018	05/23/2018	STAFF TRANSPORTATION HARTFORD TO PORTLAND AND RETURN	16.35
DBLU21800409	06/04/2018	FONSECA-RAMOS.JACQUELINE	05/24/2018	05/24/2018	STAFF TRANSPORTATION NEW BRITAIN TO GROTON, ROCKY HILL AND RETURN	68.67
DBLU21800410	06/04/2018	FONSECA-RAMOS.JACQUELINE	05/25/2018	05/25/2018	STAFF TRANSPORTATION HARTFORD TO MIDDLETOWN AND RETURN	17.44
DBLU21800411	06/05/2018	FISHMAN.ANDREW JACOB	10/05/2017	11/30/2017	STAFF TRANSPORTATION 10/5, 11, 18, 25, 11/1, 7, 16, 23, 30 BRIDGEPORT TO HARTFORD AND RETURN	500.76
DBLU21800412	06/05/2018	FISHMAN.ANDREW JACOB	12/07/2017	01/05/2018	STAFF TRANSPORTATION 12/7, 14, 21, 1/5 BRIDGEPORT TO HARTFORD AND RETURN	222.56
DBLU21800413	06/04/2018	QUILES.RUTH E	12/04/2017	12/04/2017	STAFF TRANSPORTATION EAST HAVEN TO HARTFORD AND RETURN	38.52
DBLU21800414	06/04/2018	QUILES.RUTH E	12/12/2017	12/12/2017	STAFF TRANSPORTATION EAST HAVEN TO HARTFORD AND RETURN	38.52
DBLU21800415	06/04/2018	QUILES.RUTH E	12/14/2017	12/14/2017	STAFF TRANSPORTATION EAST HAVEN TO HARTFORD AND RETURN	38.52
DBLU21800416	06/04/2018	QUILES.RUTH E	12/19/2017	12/19/2017	STAFF TRANSPORTATION EAST HAVEN TO HARTFORD AND RETURN	38.52
DBLU21800417	06/04/2018	QUILES.RUTH E	12/28/2017	12/28/2017	STAFF TRANSPORTATION BRIDGEPORT TO HARTFORD TO EAST HAVEN	50.29
DBLU21800418	06/04/2018	QUILES.RUTH E	01/02/2018	01/02/2018	STAFF TRANSPORTATION EAST HAVEN TO HARTFORD AND RETURN	38.52
DBLU21800419	06/04/2018	QUILES.RUTH E	01/08/2018	01/08/2018	STAFF TRANSPORTATION EAST HAVEN TO HARTFORD AND RETURN	38.52
DBLU21800420	06/04/2018	QUILES.RUTH E	01/15/2018	01/15/2018	STAFF TRANSPORTATION EAST HAVEN TO HARTFORD AND RETURN	39.24
DBLU21800421	06/04/2018	QUILES.RUTH E	01/23/2018	01/23/2018	STAFF TRANSPORTATION EAST HAVEN TO HARTFORD AND RETURN	39.24
DBLU21800422	06/04/2018	QUILES.RUTH E	01/29/2018	01/29/2018	STAFF TRANSPORTATION EAST HAVEN TO HARTFORD AND RETURN	39.24
DBLU21800423	06/04/2018	QUILES.RUTH E	02/06/2018	02/06/2018	STAFF TRANSPORTATION EAST HAVEN TO HARTFORD AND RETURN	39.24
DBLU21800424	06/04/2018	QUILES.RUTH E	05/14/2018	05/14/2018	STAFF TRANSPORTATION EAST HAVEN TO HARTFORD AND RETURN	39.24
DBLU21800425	06/04/2018	QUILES.RUTH E	05/17/2018	05/17/2018	STAFF TRANSPORTATION BRIDGEPORT TO HARTFORD TO EAST HAVEN	69.32
DBLU21800426	06/04/2018	QUILES.RUTH E	02/12/2018	02/12/2018	STAFF TRANSPORTATION EAST HAVEN TO HARTFORD AND RETURN	39.24
DBLU21800427	06/04/2018	QUILES.RUTH E	02/13/2018	02/13/2018	STAFF TRANSPORTATION EAST HAVEN TO HARTFORD TO BRIDGEPORT	62.68
DBLU21800428	06/04/2018	QUILES.RUTH E	02/15/2018	02/15/2018	STAFF TRANSPORTATION EAST HAVEN TO NEW HAVEN TO BRIDGEPORT	28.89
DBLU21800429	06/04/2018	QUILES.RUTH E	02/19/2018	02/19/2018	STAFF TRANSPORTATION EAST HAVEN TO HARTFORD AND RETURN	39.24
DBLU21800430	06/04/2018	QUILES.RUTH E	02/26/2018	02/26/2018	STAFF TRANSPORTATION EAST HAVEN TO HARTFORD AND RETURN	39.24
DBLU21800431	06/04/2018	QUILES.RUTH E	03/06/2018	03/06/2018	STAFF TRANSPORTATION EAST HAVEN TO HARTFORD AND RETURN	39.24

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DBLU21800432	06/04/2018	QUILES.RUTH E	03/12/2018	03/12/2018	STAFF TRANSPORTATION EAST HAVEN TO HARTFORD AND RETURN	39.24
DBLU21800433	06/04/2018	QUILES.RUTH E	03/19/2018	03/19/2018	STAFF TRANSPORTATION EAST HAVEN TO HARTFORD AND RETURN	39.24
DBLU21800434	06/04/2018	QUILES.RUTH E	03/26/2018	03/26/2018	STAFF TRANSPORTATION EAST HAVEN TO HARTFORD AND RETURN	39.24
DBLU21800435	06/04/2018	ALLEN.THOMAS SILVER	04/19/2018	04/19/2018	STAFF TRANSPORTATION HARTFORD TO MERIDEN AND RETURN	22.45
DBLU21800440	06/04/2018	JORDAN.MICHAEL C	05/08/2018	05/08/2018	STAFF TRANSPORTATION HARTFORD TO NORTH FRANKLIN AND RETURN	38.26
DBLU21800441	06/04/2018	JORDAN.MICHAEL C	05/03/2018	05/03/2018	STAFF TRANSPORTATION HARTFORD TO NEW HAVEN AND RETURN	46.00
DBLU21800442	06/04/2018	JORDAN.MICHAEL C	05/01/2018	05/01/2018	STAFF TRANSPORTATION HARTFORD TO NEW LONDON AND RETURN	62.46
DBLU21800443	06/06/2018	MINOT.HENRY D	05/01/2018	05/14/2018	STAFF TRANSPORTATION FAIRFIELD TO THE FOLLOWING AND RETURN: 5/1, 3, 5, 11, 12, 14 GREENWICH; 5/2, 10 HARTFORD	327.82
DBLU21800445	06/11/2018	NASELLA JR.PAUL J	05/17/2018	05/18/2018	STAFF PER DIEM STAFF TRANSPORTATION HARTFORD TO CHARLOTTE NC, ST LOUIS MO, PHILADELPHIA PA TO ELLINGTON	157.72 56.20
DBLU21800448	06/08/2018	FONSECA-RAMOS.JACQUELINE	05/28/2018	05/28/2018	STAFF TRANSPORTATION NEW BRITAIN TO BRIDGEPORT AND RETURN	56.68
DBLU21800449	06/08/2018	FONSECA-RAMOS.JACQUELINE	05/29/2018	05/29/2018	STAFF TRANSPORTATION HARTFORD TO WILLIMANTIC AND RETURN	29.43
DBLU21800450	06/11/2018	GRAHAM.ELLEN M	05/02/2018	05/23/2018	STAFF TRANSPORTATION BRANFORD TO THE FOLLOWING AND RETURN TO HARTFORD: 5/2 DANBURY; 5/7 STRATFORD; 5/11 WATERBURY; 5/23 NORTH HAVEN	171.55
DBLU21800451	06/08/2018	GRAHAM.ELLEN M	05/08/2018	05/18/2018	STAFF TRANSPORTATION HARTFORD TO THE FOLLOWING AND RETURN: 5/8 ROCKY HILL; 5/18 HAMDEN	51.78
DBLU21800452	06/13/2018	GRAHAM.ELLEN M	05/16/2018	05/16/2018	STAFF PER DIEM STAFF TRANSPORTATION BRANFORD TO BOSTON MA AND RETURN	12.80 198.60
DBLU21800453	06/11/2018	GRAHAM.ELLEN M	05/22/2018	05/29/2018	STAFF TRANSPORTATION HARTFORD TO THE FOLLOWING AND RETURN TO BRANFORD: 5/22 HAMDEN; 5/23, 24 NEW HAVEN; 5/29 NEW LONDON	136.80
DBLU21800455	06/11/2018	MULLANE.KEVIN T	12/01/2017	12/14/2017	STAFF TRANSPORTATION 12/1, 2, 3, 4, 7, 8, 9, 10, 11, 14 BRANFORD TO GREENWICH AND RETURN	642.00
DBLU21800456	06/11/2018	MULLANE.KEVIN T	12/15/2017	12/23/2017	STAFF TRANSPORTATION 12/15, 16, 17, 18, 21, 22, 23 BRANFORD TO GREENWICH AND RETURN	449.40
DBLU21800457	06/08/2018	MULLANE.KEVIN T	12/31/2017	12/31/2017	STAFF TRANSPORTATION BRANFORD TO GREENWICH AND RETURN	64.20
DBLU21800459	06/11/2018	MULLANE.KEVIN T	01/01/2018	01/15/2018	STAFF TRANSPORTATION 1/1, 4, 5, 6, 7, 8, 12, 13, 14, 15 BRANFORD TO GREENWICH AND RETURN	642.00
DBLU21800467	06/18/2018	CHANDLER.COURTNEY ROSE	05/14/2018	05/17/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION HARTFORD TO WINDSOR LOCKS, WASHINGTON DC, WINDSOR LOCKS AND RETURN	100.56 813.41 33.76
DBLU21800468	06/18/2018	FONSECA-RAMOS.JACQUELINE	06/04/2018	06/04/2018	STAFF TRANSPORTATION NEW BRITAIN TO BOSTON MA AND RETURN	120.99
DBLU21800469	06/15/2018	JORDAN.MICHAEL C	05/24/2018	05/24/2018	STAFF TRANSPORTATION HARTFORD TO WINDSOR LOCKS AND RETURN	13.08
DBLU21800470	06/15/2018	JORDAN.MICHAEL C	05/30/2018	05/30/2018	STAFF TRANSPORTATION HARTFORD TO WATERFORD AND RETURN	49.49
DBLU21800471	06/15/2018	JORDAN.MICHAEL C	06/04/2018	06/04/2018	STAFF TRANSPORTATION HARTFORD TO MANCHESTER AND RETURN	11.99
DBLU21800474	06/20/2018	MINOT.HENRY D	05/17/2018	05/30/2018	STAFF TRANSPORTATION FAIRFIELD TO THE FOLLOWING AND RETURN: 5/17, 19, 21, 24, 29 GREENWICH; 5/30 HARTFORD	144.53
DBLU21800477	07/02/2018	FONSECA-RAMOS.JACQUELINE	06/12/2018	06/12/2018	STAFF TRANSPORTATION NEW BRITAIN TO WINDSOR LOCKS AND RETURN	28.34

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DBLU21800478	07/05/2018	KEHOE.RICHARD F	01/18/2018	02/20/2018	STAFF TRANSPORTATION HARTFORD TO THE FOLLOWING AND RETURN: 1/18 MIDDLETOWN; 1/22 GROTON; 1/25 HADDAM;	107.00
DBLU21800479	07/03/2018	KEHOE.RICHARD F	03/02/2018	03/29/2018	STAFF TRANSPORTATION HARTFORD TO THE FOLLOWING AND RETURN: 3/2, 15, 27 EAST HARTFORD; 3/2 NEW HAVEN; 3/9 WETHERSFIELD; 3/21 ENFIELD; 3/29 WATERBURY	115.54
DBLU21800480	07/02/2018	SHAW.DWAYNE S	03/24/2018	03/24/2018	STAFF TRANSPORTATION HAMDEN TO GREENWICH AND RETURN	58.48
DBLU21800481	07/02/2018	SHAW.DWAYNE S	04/21/2018	04/21/2018	STAFF TRANSPORTATION HAMDEN TO GREENWICH AND RETURN	58.48
DBLU21800482	07/02/2018	SHAW.DWAYNE S	04/28/2018	04/28/2018	STAFF TRANSPORTATION HAMDEN TO GREENWICH AND RETURN	58.32
DBLU21800483	07/02/2018	SHAW.DWAYNE S	05/05/2018	05/05/2018	STAFF TRANSPORTATION HAMDEN TO GREENWICH AND RETURN	58.48
DBLU21800484	07/02/2018	SHAW.DWAYNE S	05/12/2018	05/12/2018	STAFF TRANSPORTATION HAMDEN TO GREENWICH AND RETURN	58.48
DBLU21800486	07/03/2018	MINOT.HENRY D	06/02/2018	06/14/2018	STAFF TRANSPORTATION FAIRFIELD TO THE FOLLOWING AND RETURN: 6/2, 7, 9, 14 GREENWICH; 6/6 HARTFORD	201.05
DBLU21800497	07/20/2018	JP MORGAN CHASE BANK NA	06/21/2018	06/24/2018	STAFF TRANSPORTATION AIRFARE FOR M MCLEWAIN AS FOLLOWS: 6/21 WASHINGTON DC TO EL PASO TX; 6/23-24 EL PASO TX TO WASHINGTON DC	701.60
DBLU21800503	07/11/2018	GRAHAM.ELLEN M	06/01/2018	06/27/2018	STAFF TRANSPORTATION BRANFORD TO THE FOLLOWING TO HARTFORD: 6/1 NEW HAVEN; 6/8, 11 HAMDEN; 6/20 NORWICH; 6/22 DAYVILLE; 6/27 NORTH HAVEN	228.36
DBLU21800504	07/10/2018	GRAHAM.ELLEN M	06/14/2018	06/14/2018	STAFF TRANSPORTATION BRANFORD TO GOSHEN AND RETURN	76.85
DBLU21800505	07/10/2018	GRAHAM.ELLEN M	06/26/2018	06/26/2018	STAFF TRANSPORTATION HARTFORD TO NEW HAVEN TO BRANFORD	27.25
DBLU21800507	07/26/2018	FONSECA-RAMOS.JACQUELINE	06/28/2018	06/28/2018	STAFF TRANSPORTATION HARTFORD TO NEW HAVEN, BRIDGEPORT TO NEW BRITAIN	61.04
DBLU21800508	07/26/2018	FONSECA-RAMOS.JACQUELINE	06/29/2018	06/29/2018	STAFF TRANSPORTATION NEW BRITAIN TO WATERBURY TO HARTFORD	31.61
DBLU21800509	07/26/2018	FONSECA-RAMOS.JACQUELINE	07/02/2018	07/02/2018	STAFF TRANSPORTATION NEW BRITAIN TO BRIDGEPORT AND RETURN	63.22
DBLU21800510	07/26/2018	FONSECA-RAMOS.JACQUELINE	07/07/2018	07/07/2018	STAFF TRANSPORTATION NEW BRITAIN TO HARTFORD AND RETURN	10.90
DBLU21800511	07/26/2018	FONSECA-RAMOS.JACQUELINE	07/18/2018	07/18/2018	STAFF TRANSPORTATION NEW BRITAIN TO NEWINGTON AND RETURN	8.72
DBLU21800512	07/26/2018	FONSECA-RAMOS.JACQUELINE	07/18/2018	07/18/2018	STAFF TRANSPORTATION NEW BRITAIN TO MIDDLETOWN AND RETURN	17.44
DBLU21800513	07/27/2018	RIOS.YANIRA	06/01/2018	06/01/2018	STAFF TRANSPORTATION BRIDGEPORT TO STAMFORD AND RETURN	26.32
DBLU21800514	07/27/2018	RIOS.YANIRA	06/29/2018	06/29/2018	STAFF TRANSPORTATION BRIDGEPORT TO HARTFORD, NORWICH AND RETURN	91.02
DBLU21800515	07/27/2018	RIOS.YANIRA	07/02/2018	07/02/2018	STAFF TRANSPORTATION BRIDGEPORT TO NEW HAVEN AND RETURN	23.54
DBLU21800516	07/27/2018	RIOS.YANIRA	07/06/2018	07/06/2018	STAFF TRANSPORTATION BRIDGEPORT TO NEW HAVEN AND RETURN	22.67
DBLU21800517	07/27/2018	RIOS.YANIRA	07/18/2018	07/18/2018	STAFF TRANSPORTATION BRIDGEPORT TO NEW HAVEN AND RETURN	25.62
DBLU21800518	07/27/2018	MINOT.HENRY D	06/28/2018	06/30/2018	STAFF TRANSPORTATION 6/28, 30 FAIRFIELD TO GREENWICH AND RETURN	64.86
DBLU21800521	07/30/2018	MINOT.HENRY D	07/03/2018	07/14/2018	STAFF TRANSPORTATION FAIRFIELD TO THE FOLLOWING AND RETURN: 7/3, 5, 7, 12, 14 GREENWICH; 7/11 HARTFORD	228.19
DBLU21800522	07/27/2018	SHAW.TONIA L	06/14/2018	06/14/2018	STAFF PER DIEM WINDSOR TO NEWINGTON, MYSTIC, NEWINGTON AND RETURN	12.97 85.02
DBLU21800528	08/10/2018	GRAHAM.ELLEN M	07/10/2018	07/30/2018	STAFF TRANSPORTATION HARTFORD TO THE FOLLOWING AND RETURN TO BRANFORD: 7/10, 30 NEW HAVEN; 7/11 MYSTIC; 7/13 BROOKFIELD	169.69

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBLU21800529	08/09/2018	GRAHAM.ELLEN M	07/18/2018	07/18/2018	STAFF TRANSPORTATION BRANFORD TO NORWICH AND RETURN	53.41
DBLU21800530	08/09/2018	GRAHAM.ELLEN M	07/25/2018	07/25/2018	STAFF TRANSPORTATION BRANFORD TO ESSEX TO HARTFORD	33.25
DBLU21800549	08/13/2018	FONSECA-RAMOS.JACQUELINE	07/24/2018	07/24/2018	STAFF TRANSPORTATION HARTFORD TO NIANTIC TO NEW BRITAIN	53.96
DBLU21800550	08/13/2018	FONSECA-RAMOS.JACQUELINE	07/25/2018	07/25/2018	STAFF TRANSPORTATION HARTFORD TO GROTON AND RETURN	56.68
DBLU21800551	08/13/2018	FONSECA-RAMOS.JACQUELINE	07/25/2018	07/25/2018	STAFF TRANSPORTATION HARTFORD TO TORRINGTON TO NEW BRITAIN	51.23
DBLU21800552	08/13/2018	FONSECA-RAMOS.JACQUELINE	08/01/2018	08/01/2018	STAFF TRANSPORTATION HARTFORD TO CHESHIRE AND RETURN	41.42
DBLU21800553	08/13/2018	FONSECA-RAMOS.JACQUELINE	08/03/2018	08/03/2018	STAFF TRANSPORTATION HARTFORD TO ROCKY HILL AND RETURN	14.17
DBLU21800554	08/14/2018	MULLANE.KEVIN T	01/28/2018	01/31/2018	STAFF TRANSPORTATION 1/26, 27, 28, 29, 31 BRANFORD TO GREENWICH AND RETURN	327.00
DBLU21800555	08/14/2018	MULLANE.KEVIN T	02/01/2018	02/12/2018	STAFF TRANSPORTATION 2/2, 3, 4, 9, 10, 11, 12 BRANFORD TO GREENWICH AND RETURN	457.80
DBLU21800556	08/14/2018	MULLANE.KEVIN T	02/16/2018	02/26/2018	STAFF TRANSPORTATION 2/16, 18, 19, 22, 24, 25, 26 BRANFORD TO GREENWICH AND RETURN	457.80
DBLU21800559	08/13/2018	MINOT.HENRY D	07/26/2018	07/28/2018	STAFF TRANSPORTATION 7/26, 28 FAIRFIELD TO GREENWICH AND RETURN	66.16
DBLU21800562	08/16/2018	JP MORGAN CHASE BANK NA	04/12/2018	04/23/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BLUMENTHAL AS FOLLOWS: 4/12 WASHINGTON DC TO NEW YORK NY; 4/16 HARTFORD TO WASHINGTON DC; 4/23 NEW YORK NY TO WASHINGTON DC	396.70
DBLU21800563	08/22/2018	JP MORGAN CHASE BANK NA	05/07/2018	05/21/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BLUMENTHAL AS FOLLOWS: 5/7, 14, 21 HARTFORD TO WASHINGTON DC; 5/10 TRAIN FARE FOR SEN BLUMENTHAL WASHINGTON DC TO NEW YORK NY	832.60
DBLU21800564	08/16/2018	JP MORGAN CHASE BANK NA	05/17/2018	06/25/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BLUMENTHAL AS FOLLOWS: 6/4, 11, 25 HARTFORD TO WASHINGTON DC; TRAIN FARE FOR SEN BLUMENTHAL AS FOLLOWS: 5/17, 24, 6/7 WASHINGTON DC TO NEW YORK NY	1,379.60
DBLU21800565	08/16/2018	JP MORGAN CHASE BANK NA	06/14/2018	07/30/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BLUMENTHAL AS FOLLOWS: 6/18 NEW YORK NY TO WASHINGTON DC; 7/9, 30 HARTFORD TO WASHINGTON DC; TRAIN FARE FOR SEN BLUMENTHAL AS FOLLOWS: 6/14, 28, 7/12 WASHINGTON DC TO NEW YORK NY	1,390.60
DBLU21800568	08/16/2018	GRANOTH JR.ROBERT J	07/19/2018	08/06/2018	STAFF TRANSPORTATION 7/19, 8/6 WEST HAVEN TO GREENWICH AND RETURN	95.92
DBLU21800569	08/16/2018	JORDAN.MICHAEL C	07/18/2018	07/18/2018	STAFF TRANSPORTATION HARTFORD TO FARMINGTON AND RETURN	21.80
DBLU21800570	08/16/2018	JORDAN.MICHAEL C	07/27/2018	07/27/2018	STAFF TRANSPORTATION HARTFORD TO MONTVILLE AND RETURN	49.70
DBLU21800571	08/16/2018	JORDAN.MICHAEL C	08/02/2018	08/02/2018	STAFF TRANSPORTATION HARTFORD TO WILLIMANTIC AND RETURN	29.21
DBLU21800572	08/16/2018	JORDAN.MICHAEL C	08/07/2018	08/07/2018	STAFF TRANSPORTATION HARTFORD TO PUTNAM AND RETURN	49.60
DBLU21800573	08/16/2018	JORDAN.MICHAEL C	08/08/2018	08/08/2018	STAFF TRANSPORTATION HARTFORD TO WATERFORD, LEDYARD AND RETURN	58.86
DBLU21800575	08/22/2018	JP MORGAN CHASE BANK NA	06/14/2018	06/22/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BLUMENTHAL AS FOLLOWS: 6/14 WASHINGTON DC TO NEW YORK NY; 6/21 WASHINGTON DC TO EL PASO TX; 6/22 ALBUQUERQUE NM TO NEW YORK NY	1,786.22
DBLU21800587	08/29/2018	FONSECA-RAMOS.JACQUELINE	08/10/2018	08/10/2018	STAFF TRANSPORTATION NEW BRITAIN TO MIDDLETOWN TO HARTFORD	19.08
DBLU21800588	08/27/2018	FONSECA-RAMOS.JACQUELINE	08/14/2018	08/14/2018	STAFF TRANSPORTATION HARTFORD TO BRIDGEPORT AND RETURN	68.67
DBLU21800589	08/27/2018	FONSECA-RAMOS.JACQUELINE	08/15/2018	08/15/2018	STAFF TRANSPORTATION HARTFORD TO DANBURY AND RETURN	76.30
DBLU21800590	08/27/2018	FONSECA-RAMOS.JACQUELINE	08/16/2018	08/16/2018	STAFF TRANSPORTATION HARTFORD TO WATERBURY TO NEW BRITAIN	38.15



DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBLU21800591	08/27/2018	FONSECA-RAMOS.JACQUELINE	08/16/2018	08/16/2018	STAFF TRANSPORTATION HARTFORD TO NORWICH AND RETURN	56.68
DBLU21800592	08/27/2018	PIAZZA.JENNIFER A	07/17/2018	07/17/2018	STAFF TRANSPORTATION MIDDLETOWN TO BRIDGEPORT AND RETURN	49.60
DBLU21800593	08/28/2018	MINOT.HENRY D	08/01/2018	08/14/2018	STAFF TRANSPORTATION FAIRFIELD TO THE FOLLOWING AND RETURN: 8/1, 10, 14 HARTFORD; 8/2, 4, 7, 9, 11, 13 GREENWICH	394.31
DBLU21800597	09/13/2018	BENTON.ELIZABETH L	05/01/2018	08/02/2018	STAFF TRANSPORTATION HARTFORD TO THE FOLLOWING AND RETURN: 5/1, 6/29 GROTON; 5/2 TORRINGTON; 5/4 WEST HAVEN; 5/11 NEW BRITAIN; 5/31, 7/27 NEW HAVEN; 6/11 HAMDEN; 8/2 NORWICH	396.49
DBLU21800598	09/19/2018	KEHOE.RICHARD F	04/03/2018	05/09/2018	STAFF TRANSPORTATION HARTFORD TO THE FOLLOWING AND RETURN: 4/3 DANBURY; 4/7 FARMINGTON; 4/8 BLOOMFIELD; 4/11 NEW LONDON; 4/15 EAST HARTFORD; 4/20 ENFIELD; 4/30 ROCKY HILL; 5/9 BRIDGEPORT	233.26
DBLU21800599	09/13/2018	KEHOE.RICHARD F	04/19/2018	04/19/2018	STAFF PER DIEM HARTFORD TO NEW HAVEN, NEW YORK NY, NEW HAVEN AND RETURN	42.93 82.67
DBLU21800600	09/19/2018	KEHOE.RICHARD F	06/02/2018	07/27/2018	STAFF TRANSPORTATION HARTFORD TO THE FOLLOWING AND RETURN: 6/2 EAST HARTFORD; 6/4 WILLINGTON, TOLLAND; 6/8 SOUTHLINGTON; 6/13, 7/6, 7 NEW HAVEN; 7/27 MERIDEN	199.47
DBLU21800601	09/12/2018	RIOS.YANIRA	07/20/2018	07/20/2018	STAFF TRANSPORTATION BRIDGEPORT TO HARTFORD AND RETURN	56.90
DBLU21800602	09/12/2018	RIOS.YANIRA	08/13/2018	08/13/2018	STAFF TRANSPORTATION BRIDGEPORT TO GREENWICH AND RETURN	40.77
DBLU21800603	09/12/2018	RIOS.YANIRA	08/17/2018	08/17/2018	STAFF TRANSPORTATION BRIDGEPORT TO NEW HAVEN AND RETURN	22.56
DBLU21800604	09/19/2018	CHANDLER.COURTNEY ROSE	05/29/2018	07/07/2018	BETHEL TO THE FOLLOWING AND RETURN: 5/29 NEW LONDON, WILLIMANTIC; 7/7 NEW HAVEN	144.10
DBLU21800605	09/13/2018	CHANDLER.COURTNEY ROSE	06/08/2018	08/02/2018	STAFF TRANSPORTATION BETHEL TO THE FOLLOWING AND RETURN TO HARTFORD: 6/8 HAMDEN; 7/27 UNCASVILLE; 8/2 NORWALK	159.69
DBLU21800606	09/12/2018	CHANDLER.COURTNEY ROSE	07/03/2018	07/03/2018	STAFF TRANSPORTATION HARTFORD TO NEWINGTON AND RETURN	9.81
DBLU21800607	09/13/2018	CHANDLER.COURTNEY ROSE	08/06/2018	08/08/2018	STAFF TRANSPORTATION HARTFORD TO THE FOLLOWING AND RETURN TO BETHEL: 8/6 TORRINGTON; 8/7 THOMPSON, PUTNAM; 8/8 WATERFORD, NEW LONDON	195.11
DBLU21800616	09/12/2018	CHANDLER.COURTNEY ROSE	05/30/2018	08/30/2018	STAFF TRANSPORTATION BETHEL TO THE FOLLOWING AND RETURN: 5/30, 7/6 NEW HAVEN, BRIDGEPORT; 8/30 HAMDEN, BRIDGEPORT	97.72
DBLU21800617	09/13/2018	CHANDLER.COURTNEY ROSE	06/01/2018	08/09/2018	STAFF TRANSPORTATION 6/1, 8/9 BETHEL TO BRIDGEPORT, NEW LONDON AND RETURN	162.96
DBLU21800618	09/13/2018	GRAHAM.ELLEN M	07/31/2018	08/29/2018	STAFF TRANSPORTATION BRANFORD TO THE FOLLOWING AND RETURN TO HARTFORD: 7/31 NEW HAVEN; 8/2 NORWALK; 8/22 NORTH HAVEN; 8/29 NEW MILFORD	179.85
DBLU21800619	09/13/2018	GRAHAM.ELLEN M	08/02/2018	08/30/2018	STAFF TRANSPORTATION HARTFORD TO THE FOLLOWING AND RETURN TO BRANFORD: 8/2, 16 NORWICH; 8/8 NEW LONDON; 8/9 BRANFORD; 8/24 BEACON FALLS; 8/30 HAMDEN	259.42
DBLU21800620	09/14/2018	GRAHAM.ELLEN M	08/06/2018	08/06/2018	STAFF PER DIEM STAFF TRANSPORTATION BRANFORD TO NEW HAVEN, NEW YORK NY, NEW HAVEN AND RETURN	14.37 74.08
DBLU21800621	09/12/2018	GRAHAM.ELLEN M	08/07/2018	08/27/2018	STAFF TRANSPORTATION HARTFORD TO THE FOLLOWING AND RETURN: 8/7 THOMPSON; 8/14, 27 WEST HARTFORD	61.59
DBLU21800622	09/12/2018	GRAHAM.ELLEN M	08/23/2018	08/31/2018	STAFF TRANSPORTATION BRANFORD TO THE FOLLOWING AND RETURN: 8/23 BRIDGEPORT; 8/31 NEW LONDON	75.21
DBLU21800624	09/14/2018	MINOT.HENRY D	08/16/2018	08/30/2018	STAFF TRANSPORTATION FAIRFIELD TO THE FOLLOWING AND RETURN: 8/16, 20, 23, 29, 30 GREENWICH; 8/22 HARTFORD	228.57
DBLU21800678	09/19/2018	FONSECA-RAMOS.JACQUELINE	09/05/2018	09/05/2018	STAFF TRANSPORTATION NEW BRITAIN TO WEST HAVEN TO HARTFORD	42.51
DBLU21800679	09/19/2018	FONSECA-RAMOS.JACQUELINE	09/06/2018	09/06/2018	STAFF TRANSPORTATION HARTFORD TO FARMINGTON TO NEW BRITAIN	6.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBLU21800680	09/21/2018	FONSECA-RAMOS.JACQUELINE	09/11/2018	09/11/2018	STAFF TRANSPORTATION NEW BRITAIN TO BRIDGEPORT TO HARTFORD	61.04
DBLU21800700	09/21/2018	MINOT.HENRY D	09/03/2018	09/15/2018	STAFF TRANSPORTATION 9/3, 11, 13, 14, 15 FAIRFIELD TO GREENWICH AND RETURN	161.76
DBLU21800702	09/20/2018	NASELLA JR.PAUL J	08/01/2018	08/01/2018	STAFF TRANSPORTATION ELLINGTON TO NEWINGTON TO HARTFORD	16.62
DBLU21800703	09/20/2018	NASELLA JR.PAUL J	09/07/2018	09/07/2018	STAFF TRANSPORTATION ELLINGTON TO ROCKY HILL TO HARTFORD	19.78
<b>TRAVEL AND TRANSPORTATION OF PERSONS</b>						<b>35,384.94</b>
CV180004659	04/26/2018	SERGEANT AT ARMS	03/31/2018	03/31/2018	RECORDING STUDIO CERTIFICATION	193.40
CV180005727	05/30/2018	SERGEANT AT ARMS	04/01/2018	04/30/2018	RECORDING STUDIO CERTIFICATION	174.00
CV180006202	06/22/2018	SERGEANT AT ARMS	05/01/2018	05/31/2018	RECORDING STUDIO CERTIFICATION	186.10
CV180007191	07/25/2018	SERGEANT AT ARMS	06/01/2018	06/30/2018	RECORDING STUDIO CERTIFICATION	173.00
CV180007902	09/05/2018	SERGEANT AT ARMS	07/01/2018	07/31/2018	RECORDING STUDIO CERTIFICATION	186.20
CV180008326	09/26/2018	SERGEANT AT ARMS	08/01/2018	08/31/2018	RECORDING STUDIO CERTIFICATION	83.00
DBLU218003302	04/27/2018	JP MORGAN CHASE BANK NA	04/03/2018	04/04/2018	FEES AND OTHER CHARGES	30.00
DBLU21800341	05/04/2018	JP MORGAN CHASE BANK NA	02/23/2018	02/23/2018	FEES AND OTHER CHARGES	30.00
DBLU21800355	05/09/2018	JP MORGAN CHASE BANK NA	02/26/2018	03/19/2018	FEES AND OTHER CHARGES	14.00
DBLU21800358	05/15/2018	JP MORGAN CHASE BANK NA	01/15/2018	02/16/2018	FEES AND OTHER CHARGES	30.00
DBLU21800403	05/30/2018	JP MORGAN CHASE BANK NA	05/14/2018	05/17/2018	FEES AND OTHER CHARGES	30.00
DBLU21800404	05/30/2018	JP MORGAN CHASE BANK NA	05/17/2018	05/18/2018	FEES AND OTHER CHARGES	30.00
DBLU21800497	07/20/2018	JP MORGAN CHASE BANK NA	06/21/2018	06/24/2018	FEES AND OTHER CHARGES	60.00
DBLU21800576	08/23/2018	JP MORGAN CHASE BANK NA	07/02/2018	07/02/2018	FEES AND OTHER CHARGES	40.00
DBLU21800577	08/23/2018	JP MORGAN CHASE BANK NA	06/29/2018	06/29/2018	FEES AND OTHER CHARGES	30.00
<b>OTHER CONTRACTUAL SERVICES</b>						<b>1,289.70</b>
CV180008546	09/27/2018	SERGEANT AT ARMS	08/01/2018	08/31/2018	CERTIFIED PURCHASED EQUIPMENT	44.98
DBLU21800524	07/27/2018	JP MORGAN CHASE BANK NA	06/26/2018	06/30/2018	PURCHASED EQUIPMENT (EXPENDABLE)	38.96
DBLU21800547	08/15/2018	GENERAL DYNAMICS INFORMATION TECH INC	05/31/2018	05/31/2018	PURCHASED EQUIPMENT (EXPENDABLE)	3,031.41
DBLU21800560	08/14/2018	GENERAL DYNAMICS INFORMATION TECH INC	06/12/2018	06/12/2018	PURCHASED EQUIPMENT (EXPENDABLE)	1,428.97
<b>ACQUISITION OF ASSETS</b>						<b>4,544.32</b>
OTHER PERSONNEL COMPENSATION						17,874.37
PERSONNEL COMP. FULL-TIME PERMANENT						1,504,583.67
PERSONNEL BENEFITS						6,263.10
<b>NET PAYROLL EXPENSES</b>						<b>1,528,721.14</b>



DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR ROY BLUNT

Funding Year 2017

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE  
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2018 THRU 09/30/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,250,213.00		
Supplementals	55,853.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,856,709.29
Travel and Transportation of Persons		230.20	-156,554.28
Rent, Communications and Utilities		497.60	-83,372.97
Printing and Reproduction		0.00	-2,414.25
Other Contractual Services		0.00	-3,944.05
Supplies and Materials		62.78	-180,014.16
Acquisition of Assets		-69.00	-12,704.65
ORGANIZATION TOTALS	\$3,306,066.00	\$721.58	-\$3,295,713.65
UNEXPENDED BALANCE AS OF 09/30/2018			\$10,352.35

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
CD218000090	08/31/2018	ADELMAN TRAVEL GROUP	08/30/2017	08/30/2017	SENATOR'S TRANSPORTATION	-230.20
TRAVEL AND TRANSPORTATION OF PERSONS						-230.20
DBLN21800925	05/31/2018	POE.AMY	02/21/2017	02/21/2017	PURCHASED EQUIPMENT (EXPENDABLE)	69.00
ACQUISITION OF ASSETS						69.00

# DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR ROY BLUNT

Funding Year 2018

## SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2018 THRU 09/30/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,324,702.00		
Supplementals	260,879.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,382,305.99	-2,747,559.50
Travel and Transportation of Persons		-89,589.49	-142,918.00
Rent, Communications and Utilities		-33,343.71	-55,470.29
Printing and Reproduction		0.00	-441.00
Other Contractual Services		-2,426.65	-3,325.45
Supplies and Materials		-27,109.63	-45,070.27
Acquisition of Assets		-7,369.77	-10,769.19
<b>ORGANIZATION TOTALS</b>	<b>\$3,585,581.00</b>	<b>-\$1,542,145.24</b>	<b>-\$3,005,553.70</b>
<b>UNEXPENDED BALANCE AS OF 09/30/2018</b>			<b>\$580,027.30</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		GRAFF, SARAH JANE BARFIELD			FIELD REPRESENTATIVE	39,999.96
		BOYD, KATHRYN E			COMMUNICATIONS DIRECTOR	65,000.00
		BEHROUZ, ELIZABETH J			CASEWORK DIRECTOR	45,854.40
		BAG, WENDY F			EXECUTIVE DIRECTOR - STEERING	1,999.92
		MCBRIDE, STACY M			CHIEF OF STAFF	9,999.96
		HENKE, TRACY A			LEGISLATIVE DIRECTOR	46,833.00
		LUNA WOLF, MARY E			DISTRICT OFFICE ST LOUIS DIRECTOR	55,803.00
		CANNON, JOELLE M			DISTRICT DIRECTOR	57,803.00
		SCHULTE, THOMAS W			FIELD REPRESENTATIVE FROM SEP. 4	1,593.73
		COATS, DEREK L			STATE DIRECTOR	77,142.87
		EDDINGS, RICHARD B			SCHEDULER	33,118.12
		POE, AMY			STAFF DIRECTOR	38,957.48
		WADLINGTON, DANNY W			FIELD REPRESENTATIVE	33,906.96
		BALL, SUE ELLEN			CONSTITUENT ADVOCATE/OFFICE MANAGER	34,672.44
		HAASE, MATT			STATE DIRECTOR	57,999.96
		LUCIETTA, DON			FIELD REPRESENTATIVE	18,634.92
		HOSKINS, JENNIFER L			FIELD REPRESENTATIVE	23,843.40
		ROMINES, EMILY A			STAFF ASSISTANT	23,843.40
		HOLLOWAY, SUE A			STAFF ASSISTANT	17,999.94
		LAVALLE, PATRICIA S			FIELD REPRESENTATIVE	24,350.40
		HOUSTON-CARTER, COURTNEY A			LEGISLATIVE ASSISTANT TO JUL. 28	27,216.66
		O'CONNOR, TERENCE M JR			ASSISTANT PRESS SECRETARY	33,000.00
		SHELLY, KATHERINE M			LEGISLATIVE CORRESPONDENT TO APR. 29	2,942.36
		CLARKE, MICHAEL			FIELD REPRESENTATIVE	20,499.96
		YIELDING, CAROLINE E			DISTRICT OFFICE DIRECTOR	26,250.00
		MOWRY, DESIREE M			COUNSEL	50,000.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		POPE, AILEY P LOCK, ANDREW C WILKINSON, TYLER A DONNELLAN, BRITTANY M GOSSAGE, MELAINE ANNE GUERNSEY, ANDREW I LINGLE, DARREN K BURGESS, DANIEL M LARRICK, HANNAH MAE ALLMAN, ASHER D SHEPPARD, ALEXANDRA A HARRE, DANIEL F MCKENZIE, ROY K PEPER, AMANDA J REDDINGTON, LAUREN A FERENC, JAMES C FREIRICH, JERI ANN LUNDBERG, MATTHEW J SEELINGER, NICK C SCHWARTZ, HANNAH M HENRICHS, WILLIAM D CORDER, MORGAN S SHIELDS, BRANDT W			COMMUNITY LIAISON LEGISLATIVE ASSISTANT PRESS ASSISTANT LEGISLATIVE CORRESPONDENT TO AUG. 15 STATE ADMINISTRATIVE MANAGER LEGISLATIVE ASSISTANT DISTRICT DIRECTOR TO JUL. 8 MILITARY LEGISLATIVE ASSISTANT FIELD REPRESENTATIVE LEGISLATIVE CORRESPONDENT LEGISLATIVE CORRESPONDENT TO JUL. 15 STAFF ASSISTANT TO AUG. 3 LEGISLATIVE ASSISTANT ASSISTANT SCHEDULER DIGITAL COMMUNICATIONS DIRECTOR SYSTEMS ADMINISTRATOR/ IT DIRECTOR TO JUL. 23 LEGISLATIVE CORRESPONDENT LEGISLATIVE CORRESPONDENT LEGISLATIVE CORRESPONDENT STAFF ASSISTANT FROM JUN. 7 STAFF ASSISTANT FROM JUL. 19 STAFF ASSISTANT FROM AUG. 17 KANSAS CITY DISTRICT DIRECTOR FROM AUG. 21	19,999.92 30,999.96 20,755.44 12,666.63 19,499.94 30,999.96 26,522.19 50,000.00 19,999.92 20,899.96 10,208.31 13,555.52 47,499.92 26,000.00 33,499.92 31,388.84 16,999.96 16,624.96 20,499.96 10,442.48 6,787.84 4,177.76 8,541.66
CD2180000087	08/31/2018	ADELMAN TRAVEL GROUP	03/02/2018	03/02/2018	SENATOR'S TRANSPORTATION	-187.30
CD2180000088	08/31/2018	ADELMAN TRAVEL GROUP	03/03/2018	03/03/2018	SENATOR'S TRANSPORTATION	-377.98
CD2180000089	08/31/2018	ADELMAN TRAVEL GROUP	11/28/2017	11/28/2017	STAFF TRANSPORTATION	-167.20
DBLN21800694	04/09/2018	ADELMAN TRAVEL GROUP	03/30/2018	03/30/2018	STAFF TRANSPORTATION AIRFARE FOR D BURGESS KANSAS CITY TO WASHINGTON DC	226.30
DBLN21800701	04/03/2018	GRAFF, SARAH JANE BARFIELD	02/02/2018	02/03/2018	STAFF PER DIEM STAFF TRANSPORTATION COLUMBIA TO KANSAS CITY AND RETURN	187.94 148.00
DBLN21800708	04/10/2018	CLARKE, MICHAEL	03/02/2018	03/02/2018	STAFF TRANSPORTATION KANSAS CITY TO LEES SUMMIT, KANSAS CITY, LEES SUMMIT AND RETURN	36.50
DBLN21800714	04/12/2018	HAASE, MATT	02/02/2018	02/05/2018	STAFF TRANSPORTATION KANSAS CITY TO RICHMOND, PLATTSBURG AND RETURN	44.05
DBLN21800726	04/12/2018	LINGLE, DARREN K	02/02/2018	02/05/2018	STAFF PER DIEM STAFF TRANSPORTATION SIKESTON TO KANSAS CITY AND RETURN	289.36 114.50
DBLN21800727	04/11/2018	POPE, AILEY P	03/07/2018	03/14/2018	STAFF PER DIEM STAFF TRANSPORTATION SAINT LOUIS TO KANSAS CITY AND RETURN	30.23 61.11
DBLN21800728	04/16/2018	POPE, AILEY P	02/27/2018	03/01/2018	STAFF PER DIEM STAFF TRANSPORTATION SAINT LOUIS TO BRANSON AND RETURN	12.00 15.00
DBLN21800745	04/03/2018	BLUNT, ROY	03/02/2018	03/03/2018	SENATOR'S TRANSPORTATION ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO SAINT LOUIS AND RETURN	377.98
DBLN21800754	04/11/2018	EAN HOLDINGS	03/01/2018	03/02/2018	STAFF TRANSPORTATION RENTAL AUTO FOR E ROMINES SAINT LOUIS TO THE FOLLOWING AND RETURN: 3/1 BERKELEY; OFALLON; 3/2 WASHINGTON	185.74
DBLN21800759	04/16/2018	POPE, AILEY P	03/18/2018	03/20/2018	STAFF PER DIEM STAFF TRANSPORTATION SAINT LOUIS TO SIKESTON, SAINT LOUIS, CAPE GIRARDEAU AND RETURN	6.47 39.75
DBLN21800762	04/09/2018	YIELDING, CAROLINE E	03/05/2018	03/06/2018	STAFF TRANSPORTATION CAPE GIRARDEAU TO SIKESTON, CUBA AND RETURN	46.89
DBLN21800763	04/13/2018	YIELDING, CAROLINE E	03/02/2018	03/02/2018	STAFF TRANSPORTATION CAPE GIRARDEAU TO MALDEN AND RETURN	76.00

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			START	END		
DBLN21800770	04/17/2018	GRAFF.SARAH JANE BARFIELD	03/05/2018	03/07/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION COLUMBIA TO WASHINGTON DC AND RETURN	168.38 825.54 67.02
DBLN21800776	04/12/2018	ALLMAN.ASHER D	03/31/2018	03/31/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.74
DBLN21800779	04/11/2018	LARRICK.HANNAH MAE	03/20/2018	03/20/2018	STAFF TRANSPORTATION COLUMBIA TO KINGDOM CITY AND RETURN	23.00
DBLN21800780	04/11/2018	CLARKE.MICHAEL	03/29/2018	03/29/2018	STAFF TRANSPORTATION KANSAS CITY TO KNOB NOSTER AND RETURN	73.50
DBLN21800784	04/11/2018	LARRICK.HANNAH MAE	03/21/2018	03/21/2018	STAFF TRANSPORTATION COLUMBIA TO KINGDOM CITY, MEXICO, MEMPHIS AND RETURN	11.52
DBLN21800785	04/12/2018	BLUNT.ROY	03/26/2018	03/28/2018	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO SPRINGFIELD, NEOSHO, PINEVILLE, CASSVILLE, SPRINGFIELD, GAINESVILLE, AVA, MANSFIELD, ROCKBRIDGE, SPRINGFIELD AND RETURN	15.30 225.50
DBLN21800791	04/12/2018	ADELMAN TRAVEL GROUP	04/04/2018	04/04/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BLUNT SAINT LOUIS TO WASHINGTON DC	404.98
DBLN21800792	04/12/2018	ADELMAN TRAVEL GROUP	04/03/2018	04/03/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BLUNT WASHINGTON DC TO SAINT LOUIS	212.30
DBLN21800793	04/12/2018	ADELMAN TRAVEL GROUP	03/29/2018	03/29/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BLUNT SPRINGFIELD TO WASHINGTON DC	285.01
DBLN21800794	04/12/2018	ADELMAN TRAVEL GROUP	03/25/2018	03/25/2018	STAFF TRANSPORTATION AIRFARE FOR D BURGESS WASHINGTON DC TO SPRINGFIELD	528.00
DBLN21800795	04/12/2018	ADELMAN TRAVEL GROUP	03/23/2018	03/23/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BLUNT WASHINGTON DC TO SPRINGFIELD	283.51
DBLN21800796	04/11/2018	EAN HOLDINGS	03/06/2018	03/07/2018	STAFF TRANSPORTATION RENTAL AUTO FOR J CANNON SPRINGFIELD TO JEFFERSON CITY, LEBANON AND RETURN	67.00
DBLN21800797	04/11/2018	EAN HOLDINGS	03/15/2018	03/15/2018	STAFF TRANSPORTATION RENTAL AUTO FOR H CLEETON COLUMBIA TO BOWLING GREEN, MEMPHIS AND RETURN	80.90
DBLN21800798	04/12/2018	EAN HOLDINGS	03/21/2018	03/22/2018	STAFF TRANSPORTATION RENTAL AUTO FOR H CLEETON COLUMBIA TO KINGDOM CITY, MEXICO, MEMPHIS AND RETURN	55.96
DBLN21800799	04/12/2018	EAN HOLDINGS	03/18/2018	03/21/2018	STAFF TRANSPORTATION RENTAL AUTO FOR A POPE ST LOUIS TO THE FOLLOWING AND RETURN: 3/19 SIKESTON; 3/20 CAPE GIRARDEAU	198.75
DBLN21800800	04/12/2018	EAN HOLDINGS	03/07/2018	03/14/2018	STAFF TRANSPORTATION RENTAL AUTO FOR A POPE SAINT LOUIS TO KANSAS CITY AND RETURN	300.00
DBLN21800801	04/11/2018	EAN HOLDINGS	03/05/2018	03/06/2018	STAFF TRANSPORTATION RENTAL AUTO FOR C YIELDING CAPE GIRARDEAU TO SIKESTON, CUBA AND RETURN	48.95
DBLN21800804	04/18/2018	BLUNT,ROY	04/03/2018	04/04/2018	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO COLUMBIA AND RETURN	181.27 5.00
DBLN21800805	04/27/2018	HENKE.TRACY A	04/03/2018	04/15/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO WENTZVILLE, AUGUSTA, HERMANN, WENTZVILLE AND RETURN	832.89 1,167.00
DBLN21800806	04/26/2018	ROMINES.EMILY A	03/27/2018	03/27/2018	STAFF TRANSPORTATION SAINT LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.55
DBLN21800807	05/04/2018	LUCIETTA.DON	03/13/2018	03/16/2018	STAFF INCIDENTALS STAFF PER DIEM LAMAR TO WASHINGTON DC AND RETURN	123.87 837.00
DBLN21800808	04/26/2018	HOSKINS.JENNIFER L	03/28/2018	03/28/2018	STAFF TRANSPORTATION SAINT LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.00
DBLN21800809	04/26/2018	HOSKINS.JENNIFER L	03/27/2018	03/27/2018	STAFF TRANSPORTATION SAINT LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.00
DBLN21800810	04/26/2018	HOSKINS.JENNIFER L	03/26/2018	03/26/2018	STAFF TRANSPORTATION SAINT LOUIS TO WARRENTON AND RETURN	51.50
DBLN21800811	04/26/2018	HOSKINS.JENNIFER L	04/03/2018	04/03/2018	STAFF TRANSPORTATION SAINT LOUIS TO OWENSVILLE AND RETURN	20.60
DBLN21800812	04/27/2018	LARRICK.HANNAH MAE	04/06/2018	04/06/2018	STAFF TRANSPORTATION COLUMBIA TO JEFFERSON CITY AND RETURN	38.50

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			START	END		
DBLN21800813	04/26/2018	LARRICK.HANNAH MAE	03/28/2018	03/28/2018	STAFF TRANSPORTATION COLUMBIA TO FAYETTE AND RETURN	28.20
DBLN21800814	04/26/2018	CLARKE.MICHAEL	04/09/2018	04/09/2018	STAFF TRANSPORTATION KANSAS CITY TO RICHMOND AND RETURN	41.40
DBLN21800815	04/26/2018	POE.AMY	01/19/2018	01/19/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.20
DBLN21800816	04/27/2018	POE.AMY	12/08/2017	12/08/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.20
DBLN21800817	04/27/2018	POE.AMY	11/28/2017	11/28/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.20
DBLN21800821	04/26/2018	POE.AMY	01/26/2018	01/26/2018	STAFF TRANSPORTATION WASHINGTON DC TO FALLS MILLS VA AND RETURN	10.20
DBLN21800822	05/03/2018	POE.AMY	03/19/2018	03/19/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	21.71
DBLN21800824	05/03/2018	LAVALLE.PATRICIA S	03/21/2018	03/21/2018	STAFF TRANSPORTATION SAINT LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.50
DBLN21800825	05/03/2018	YIELDING.CAROLINE E	04/16/2018	04/16/2018	STAFF TRANSPORTATION CAPE GIRARDEAU TO NEW MADRID AND RETURN	53.00
DBLN21800826	06/07/2018	YIELDING.CAROLINE E	04/10/2018	04/10/2018	STAFF TRANSPORTATION CAPE GIRARDEAU TO SALEM, DESLOGE AND RETURN	27.05
DBLN21800827	05/03/2018	HOSKINS.JENNIFER L	04/11/2018	04/11/2018	STAFF TRANSPORTATION SAINT LOUIS TO CRYSTAL CITY, SAINT LOUIS, ARNOLD AND RETURN	60.00
DBLN21800828	05/03/2018	HOSKINS.JENNIFER L	04/10/2018	04/10/2018	STAFF TRANSPORTATION SAINT LOUIS TO WARRENTON AND RETURN	53.00
DBLN21800829	05/03/2018	POE.AMY	03/16/2018	03/16/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.60
DBLN21800830	05/03/2018	POE.AMY	04/04/2018	04/04/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.60
DBLN21800832	05/03/2018	POE.AMY	01/05/2018	01/05/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.20
DBLN21800833	05/03/2018	WADLINGTON.DANNY W	04/12/2018	04/12/2018	STAFF TRANSPORTATION SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.00
DBLN21800834	05/03/2018	WADLINGTON.DANNY W	04/06/2018	04/06/2018	STAFF TRANSPORTATION SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.50
DBLN21800835	05/03/2018	WADLINGTON.DANNY W	03/29/2018	03/29/2018	STAFF TRANSPORTATION SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.50
DBLN21800836	05/03/2018	WADLINGTON.DANNY W	03/26/2018	03/26/2018	STAFF TRANSPORTATION SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.00
DBLN21800837	05/03/2018	LARRICK.HANNAH MAE	04/17/2018	04/17/2018	STAFF TRANSPORTATION COLUMBIA TO KIRKSVILLE AND RETURN	93.50
DBLN21800838	05/03/2018	BALL.SUE ELLEN	03/28/2018	03/28/2018	STAFF TRANSPORTATION SPRINGFIELD TO MANSFIELD AND RETURN	45.00
DBLN21800839	05/03/2018	BALL.SUE ELLEN	03/19/2018	03/19/2018	STAFF TRANSPORTATION SPRINGFIELD TO BOLIVAR AND RETURN	36.00
DBLN21800840	05/04/2018	BALL.SUE ELLEN	03/20/2018	03/20/2018	STAFF TRANSPORTATION SPRINGFIELD TO FAYETTEVILLE AR AND RETURN	120.00
DBLN21800841	06/11/2018	POPE.AILEY P	04/11/2018	04/14/2018	STAFF PER DIEM STAFF TRANSPORTATION SAINT LOUIS TO CAPE GIRARDEAU, HAYTI HEIGHTS, LILBOURN, HOWARDVILLE, POPLAR BLUFF, MINER, SIKESTON, CAPE GIRARDEAU AND RETURN	101.65 40.00
DBLN21800843	05/03/2018	POE.AMY	04/16/2018	04/16/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.60
DBLN21800844	05/23/2018	LARRICK.HANNAH MAE	04/18/2018	04/18/2018	STAFF TRANSPORTATION COLUMBIA TO FULTON AND RETURN	28.70
DBLN21800845	05/17/2018	HOSKINS.JENNIFER L	04/09/2018	04/09/2018	STAFF TRANSPORTATION SAINT LOUIS TO BRIDGETON AND RETURN	14.00
DBLN21800846	05/31/2018	LARRICK.HANNAH MAE	04/03/2018	04/03/2018	STAFF TRANSPORTATION COLUMBIA TO KIRKSVILLE, OWENSVILLE, MONTGOMERY CITY AND RETURN	15.80



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			START	END		
DBLN21800848	05/17/2018	LAVALLE.PATRICIA S	04/17/2018	04/17/2018	STAFF TRANSPORTATION SAINT LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.50
DBLN21800849	05/17/2018	LARRICK.HANNAH MAE	04/19/2018	04/19/2018	STAFF TRANSPORTATION COLUMBIA TO OSAGE BEACH AND RETURN	75.00
DBLN21800850	05/17/2018	LARRICK.HANNAH MAE	04/20/2018	04/20/2018	STAFF TRANSPORTATION COLUMBIA TO ROLLA AND RETURN	95.50
DBLN21800851	05/17/2018	CLARKE.MICHAEL	04/24/2018	04/24/2018	STAFF TRANSPORTATION KANSAS CITY TO WARRENSBURG AND RETURN	62.50
DBLN21800852	05/16/2018	ALLMAN.ASHER D	04/26/2018	04/26/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.10
DBLN21800853	05/16/2018	SEELINGER.NICK C	04/23/2018	04/23/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.68
DBLN21800854	05/16/2018	SEELINGER.NICK C	04/17/2018	04/17/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.15
DBLN21800855	05/16/2018	ALLMAN.ASHER D	04/21/2018	04/21/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.58
DBLN21800856	05/16/2018	ALLMAN.ASHER D	04/25/2018	04/25/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.21
DBLN21800857	05/16/2018	SEELINGER.NICK C	04/25/2018	04/25/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.81
DBLN21800858	05/21/2018	BURGESS.DANIEL M	03/25/2018	03/30/2018	STAFF PER DIEM WASHINGTON DC TO SPRINGFIELD, FORT LEONARD WOOD, SAINT LOUIS, WARRENSBURG, SAINT JOSEPH AND RETURN	565.91
DBLN21800861	05/16/2018	LAVALLE.PATRICIA S	04/04/2018	04/04/2018	STAFF TRANSPORTATION SAINT LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.50
DBLN21800862	05/17/2018	COATS.DEREK L	04/24/2018	04/24/2018	STAFF TRANSPORTATION COLUMBIA TO SPRINGFIELD AND RETURN	170.00
DBLN21800863	05/16/2018	YIELDING.CAROLINE E	04/24/2018	04/24/2018	STAFF TRANSPORTATION CAPE GIRARDEAU TO PERRYVILLE AND RETURN	41.00
DBLN21800864	05/16/2018	YIELDING.CAROLINE E	04/23/2018	04/23/2018	STAFF TRANSPORTATION CAPE GIRARDEAU TO MOREHOUSE AND RETURN	42.00
DBLN21800865	05/25/2018	YIELDING.CAROLINE E	04/19/2018	04/21/2018	STAFF TRANSPORTATION CAPE GIRARDEAU TO PILOT KNOB, ELLINGTON, SALEM AND RETURN	80.24
DBLN21800866	05/16/2018	YIELDING.CAROLINE E	04/17/2018	04/17/2018	STAFF TRANSPORTATION CAPE GIRARDEAU TO POPLAR BLUFF AND RETURN	82.00
DBLN21800867	05/16/2018	LARRICK.HANNAH MAE	04/20/2018	04/20/2018	STAFF TRANSPORTATION COLUMBIA TO ASHLAND AND RETURN	15.15
DBLN21800868	05/21/2018	ROMINES.EMILY A	04/27/2018	04/27/2018	STAFF TRANSPORTATION SAINT LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	23.90
DBLN21800869	05/16/2018	CLARKE.MICHAEL	05/03/2018	05/03/2018	STAFF TRANSPORTATION KANSAS CITY TO CHILLICOTHE AND RETURN	90.00
DBLN21800870	05/16/2018	BLUNT.ROY	04/20/2018	04/21/2018	SENATOR'S PER DIEM WASHINGTON DC TO SAINT LOUIS, WARRENTON AND RETURN	154.89
DBLN21800871	05/16/2018	BLUNT.ROY	04/30/2018	05/03/2018	SENATOR'S PER DIEM WASHINGTON DC TO KANSAS CITY, SPRINGFIELD, SAINT LOUIS AND RETURN	239.68
DBLN21800872	05/16/2018	LARRICK.HANNAH MAE	04/26/2018	04/26/2018	STAFF TRANSPORTATION COLUMBIA TO SEDALIA AND RETURN	71.50
DBLN21800873	05/16/2018	LARRICK.HANNAH MAE	04/24/2018	04/24/2018	STAFF TRANSPORTATION COLUMBIA TO BOONVILLE AND RETURN	25.50
DBLN21800874	05/16/2018	LARRICK.HANNAH MAE	04/24/2018	04/24/2018	STAFF TRANSPORTATION COLUMBIA TO MARSHALL AND RETURN	60.50
DBLN21800875	05/16/2018	LARRICK.HANNAH MAE	04/26/2018	04/26/2018	STAFF TRANSPORTATION COLUMBIA TO AUXVASSE AND RETURN	19.20
DBLN21800876	05/16/2018	LARRICK.HANNAH MAE	04/25/2018	04/25/2018	STAFF TRANSPORTATION COLUMBIA TO FAYETTE AND RETURN	28.45
DBLN21800877	05/21/2018	GOSSAGE.MELAINE ANNE	05/03/2018	05/03/2018	STAFF TRANSPORTATION KANSAS CITY TO ODESSA AND RETURN	45.00
DBLN21800878	05/17/2018	GOSSAGE.MELAINE ANNE	05/01/2018	05/01/2018	STAFF TRANSPORTATION KANSAS CITY TO SAINT JOSEPH, TRENTON AND RETURN	109.00

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			START	END		
DBLN21800879	05/25/2018	CLARKE.MICHAEL	05/01/2018	05/01/2018	STAFF TRANSPORTATION	20.00
DBLN21800880	05/23/2018	AIR ASSOCIATES CHARTER INC	05/01/2018	05/03/2018	KANSAS CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17,512.30
DBLN21800881	05/21/2018	COATS.DEREK L	04/25/2018	04/25/2018	SENATOR'S TRANSPORTATION	
DBLN21800882	05/29/2018	COATS.DEREK L	05/01/2018	05/03/2018	AIRFARE FOR SEN BLUNT KANSAS CITY TO SAINT JOSEPH, TRENTON, JOPLIN, SPRINGFIELD, COLUMBIA, KIRKSVILLE, CAPE GIRARDEAU, SIKESTON, SPRINGFIELD TO SAINT LOUIS	32.00
DBLN21800883	05/21/2018	HARRE.DANIEL F	05/01/2018	05/01/2018	STAFF TRANSPORTATION	272.35
DBLN21800884	05/21/2018	GRAFF.SARAH JANE BARFIELD	04/02/2018	04/02/2018	COLUMBIA TO JEFFERSON CITY AND RETURN	62.50
DBLN21800885	05/21/2018	GRAFF.SARAH JANE BARFIELD	04/25/2018	04/25/2018	STAFF TRANSPORTATION	85.50
DBLN21800886	05/21/2018	GRAFF.SARAH JANE BARFIELD	03/23/2018	03/23/2018	COLUMBIA TO TUSCUMBIA AND RETURN	74.50
DBLN21800887	05/21/2018	GRAFF.SARAH JANE BARFIELD	04/19/2018	04/19/2018	COLUMBIA TO NEW LONDON AND RETURN	84.40
DBLN21800888	05/21/2018	GRAFF.SARAH JANE BARFIELD	04/20/2018	04/20/2018	STAFF TRANSPORTATION	70.10
DBLN21800889	05/21/2018	LARRICK.HANNAH MAE	05/04/2018	05/04/2018	COLUMBIA TO KIRKSVILLE TO MOBERLY	40.80
DBLN21800890	05/21/2018	GRAFF.SARAH JANE BARFIELD	03/29/2018	03/29/2018	STAFF TRANSPORTATION	59.00
DBLN21800891	05/21/2018	WADLINGTON.DANNY W	05/11/2018	05/11/2018	COLUMBIA TO MARSHALL AND RETURN	98.50
DBLN21800892	05/21/2018	WADLINGTON.DANNY W	05/08/2018	05/08/2018	STAFF TRANSPORTATION	5.00
DBLN21800893	05/21/2018	WADLINGTON.DANNY W	05/04/2018	05/04/2018	COLUMBIA TO OWENSVILLE, MONTGOMERY CITY AND RETURN	6.00
DBLN21800894	05/21/2018	WADLINGTON.DANNY W	04/26/2018	04/26/2018	STAFF TRANSPORTATION	5.50
DBLN21800895	05/21/2018	WADLINGTON.DANNY W	04/19/2018	04/19/2018	SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	26.50
DBLN21800896	05/21/2018	LARRICK.HANNAH MAE	05/10/2018	05/10/2018	STAFF TRANSPORTATION	17.50
DBLN21800897	05/21/2018	HAASE.MATT	04/06/2018	04/06/2018	SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	69.50
DBLN21800898	05/21/2018	HAASE.MATT	03/23/2018	03/23/2018	COLUMBIA TO SEDALIA AND RETURN	22.50
DBLN21800899	05/21/2018	HAASE.MATT	04/30/2018	05/01/2018	STAFF TRANSPORTATION	66.50
DBLN21800900	05/21/2018	HAASE.MATT	03/30/2018	03/30/2018	KANSAS CITY TO SAINT JOSEPH AND RETURN	41.50
DBLN21800901	05/21/2018	HAASE.MATT	03/14/2018	03/14/2018	KANSAS CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.00
DBLN21800903	05/21/2018	EAN HOLDINGS	03/14/2018	03/15/2018	KANSAS CITY TO LEES SUMMIT AND RETURN	20.00
DBLN21800907	05/24/2018	EAN HOLDINGS	03/26/2018	03/26/2018	STAFF TRANSPORTATION	46.73
DBLN21800908	05/24/2018	EAN HOLDINGS	03/26/2018	03/27/2018	RENTAL AUTO FOR J CANNON SPRINGFIELD TO JOPLIN, SPRINGFIELD, BRANSON AND RETURN	120.00
DBLN21800909	05/22/2018	EAN HOLDINGS	03/23/2018	03/29/2018	STAFF TRANSPORTATION	120.00
DBLN21800910	05/21/2018	EAN HOLDINGS	03/29/2018	03/29/2018	RENTAL AUTO FOR D WADLINGTON IN SPRINGFIELD	474.74
					RENTAL AUTO FOR D WADLINGTON SPRINGFIELD TO GAINESVILLE AND RETURN	
					STAFF TRANSPORTATION	
					RENTAL AUTO FOR J CANNON SPRINGFIELD TO JOPLIN, SPRINGFIELD, NEOSHO, PINEVILLE, CASSVILLE AND RETURN	69.60
					STAFF TRANSPORTATION	
					RENTAL AUTO FOR H CLEETON COLUMBIA TO OWENSVILLE, MONTGOMERY CITY, JONESBURG AND RETURN	

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DBLN21800911	05/22/2018	EAN HOLDINGS	03/01/2018	03/03/2018	STAFF TRANSPORTATION RENTAL AUTO FOR A POPE SAINT LOUIS TO SAINT CHARLES AND RETURN	153.40
DBLN21800912	05/22/2018	EAN HOLDINGS	04/03/2018	04/04/2018	STAFF TRANSPORTATION RENTAL AUTO FOR S GRAFF COLUMBIA TO OWENSVILLE, MONTGOMERY CITY, COLUMBIA, JEFFERSON CITY AND RETURN	210.00
DBLN21800913	05/21/2018	EAN HOLDINGS	04/03/2018	04/03/2018	STAFF TRANSPORTATION RENTAL AUTO FOR J HOSKINS SAINT LOUIS TO OWENSVILLE AND RETURN	86.95
DBLN21800914	05/22/2018	EAN HOLDINGS	04/04/2018	04/04/2018	STAFF TRANSPORTATION RENTAL AUTO FOR M WOLF SAINT LOUIS TO JEFFERSON CITY AND RETURN	112.52
DBLN21800915	05/22/2018	EAN HOLDINGS	04/03/2018	04/05/2018	STAFF TRANSPORTATION RENTAL AUTO FOR A POPE SAINT LOUIS TO COLUMBIA AND RETURN	146.60
DBLN21800916	05/21/2018	EAN HOLDINGS	04/02/2018	04/03/2018	STAFF TRANSPORTATION RENTAL AUTO FOR H CLEETON COLUMBIA TO KIRKSVILLE, COLUMBIA, OWENSVILLE, MONTGOMERY CITY AND RETURN	30.00
DBLN21800922	05/31/2018	POE.AMY	05/04/2018	05/04/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	46.39
DBLN21800926	05/31/2018	LARRICK.HANNAH MAE	05/03/2018	05/03/2018	STAFF TRANSPORTATION COLUMBIA TO MEXICO AND RETURN	44.00
DBLN21800927	05/31/2018	LUNDBERG.MATTHEW J	05/16/2018	05/16/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.16
DBLN21800930	05/31/2018	SEELINGER.NICK C	05/15/2018	05/15/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.50
DBLN21800931	05/31/2018	ADELMAN TRAVEL GROUP	04/21/2018	04/21/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BLUNT SAINT LOUIS TO WASHINGTON DC	212.20
DBLN21800932	05/31/2018	ADELMAN TRAVEL GROUP	04/20/2018	04/20/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BLUNT WASHINGTON DC TO SAINT LOUIS	212.20
DBLN21800933	06/04/2018	ADELMAN TRAVEL GROUP	05/03/2018	05/03/2018	STAFF TRANSPORTATION AIRFARE FOR K BOYD SAINT LOUIS TO WASHINGTON DC	404.98
DBLN21800934	05/31/2018	ADELMAN TRAVEL GROUP	05/03/2018	05/03/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BLUNT SAINT LOUIS TO WASHINGTON DC	404.98
DBLN21800935	05/31/2018	ADELMAN TRAVEL GROUP	04/30/2018	04/30/2018	STAFF TRANSPORTATION AIRFARE FOR K BOYD WASHINGTON DC TO KANSAS CITY	226.20
DBLN21800936	05/31/2018	ADELMAN TRAVEL GROUP	04/30/2018	04/30/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BLUNT WASHINGTON DC TO KANSAS CITY	226.20
DBLN21800937	06/04/2018	SEELINGER.NICK C	05/15/2018	05/15/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.28
DBLN21800938	05/31/2018	ALLMAN.ASHER D	05/16/2018	05/16/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.87
DBLN21800939	05/31/2018	PEPER.AMANDA J	05/16/2018	05/16/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.16
DBLN21800940	06/04/2018	EAN HOLDINGS	04/16/2018	04/17/2018	STAFF TRANSPORTATION RENTAL AUTO FOR J CANNON SPRINGFIELD TO LEBANON, CAMDENTON, BUFFALO AND RETURN	70.63
DBLN21800941	06/15/2018	EAN HOLDINGS	04/26/2018	04/27/2018	STAFF TRANSPORTATION RENTAL AUTO FOR C YIELDING CAPE GIRARDEAU TO PERRYVILLE, STE GENEVIEVE AND RETURN	48.95
DBLN21800942	05/31/2018	EAN HOLDINGS	04/25/2018	04/26/2018	STAFF TRANSPORTATION RENTAL AUTO FOR H CLEETON COLUMBIA TO KIRKSVILLE, EDINA AND RETURN	34.00
DBLN21800943	06/15/2018	EAN HOLDINGS	04/10/2018	04/10/2018	STAFF TRANSPORTATION RENTAL AUTO FOR C YIELDING CAPE GIRARDEAU TO SALEM, DESLOGE AND RETURN	48.95
DBLN21800944	06/05/2018	EAN HOLDINGS	05/01/2018	05/02/2018	STAFF TRANSPORTATION RENTAL AUTO FOR D WADLINGTON SPRINGFIELD TO THE FOLLOWING AND RETURN: 5/1 JOPLIN; 5/2 INTERDEPARTMENTAL TRANSPORTATION	332.80
DBLN21800945	05/31/2018	EAN HOLDINGS	04/09/2018	04/10/2018	STAFF TRANSPORTATION RENTAL AUTO FOR D WADLINGTON SPRINGFIELD TO WARSAW AND RETURN	30.25
DBLN21800946	06/01/2018	LARRICK.HANNAH MAE	05/02/2018	05/02/2018	STAFF TRANSPORTATION COLUMBIA TO KIRKSVILLE AND RETURN	102.50
DBLN21800947	05/31/2018	GRAFF.SARAH JANE BARFIELD	05/11/2018	05/11/2018	STAFF TRANSPORTATION MOBERLY TO BROOKFIELD AND RETURN	62.30
DBLN21800948	05/31/2018	GRAFF.SARAH JANE BARFIELD	05/09/2018	05/09/2018	STAFF TRANSPORTATION COLUMBIA TO JEFFERSON CITY AND RETURN	32.00

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DBLN21800949	05/31/2018	GRAFF.SARAH JANE BARFIELD	04/16/2018	04/16/2018	STAFF TRANSPORTATION COLUMBIA TO JEFFERSON CITY AND RETURN	32.00
DBLN21800950	06/06/2018	GRAFF.SARAH JANE BARFIELD	05/15/2018	05/15/2018	STAFF TRANSPORTATION COLUMBIA TO ROLLA AND RETURN	46.50
DBLN21800951	06/29/2018	GRAFF.SARAH JANE BARFIELD	05/01/2018	05/03/2018	STAFF TRANSPORTATION COLUMBIA TO THE FOLLOWING AND RETURN: 5/1 TRENTON; 5/2, 3 INTERDEPARTMENTAL TRANSPORTATION	67.93
DBLN21800952	05/31/2018	LARRICK.HANNAH MAE	05/17/2018	05/17/2018	STAFF TRANSPORTATION COLUMBIA TO VANDALIA AND RETURN	66.50
DBLN21800953	05/31/2018	LARRICK.HANNAH MAE	05/16/2018	05/16/2018	STAFF TRANSPORTATION COLUMBIA TO FULTON AND RETURN	27.85
DBLN21800954	06/05/2018	EAN HOLDINGS	05/01/2018	05/02/2018	STAFF TRANSPORTATION RENTAL AUTO FOR J CANNON SPRINGFIELD TO THE FOLLOWING AND RETURN: 5/1 INTERDEPARTMENTAL TRANSPORTATION; 5/2 JOPLIN	332.80
DBLN21800955	05/31/2018	EAN HOLDINGS	05/02/2018	05/03/2018	STAFF TRANSPORTATION RENTAL AUTO FOR D LINGLE CAPE GIRARDEAU TO SIKESTON AND RETURN	45.95
DBLN21800956	06/01/2018	EAN HOLDINGS	05/01/2018	05/03/2018	STAFF TRANSPORTATION RENTAL AUTO FOR S GRAFF COLUMBIA TO THE FOLLOWING AND RETURN: 5/1 TRENTON; 5/2, 3 INTERDEPARTMENTAL TRANSPORTATION	495.23
DBLN21800957	06/01/2018	EAN HOLDINGS	04/30/2018	05/01/2018	STAFF TRANSPORTATION RENTAL AUTO FOR M CLARKE KANSAS CITY TO SAINT JOSEPH AND RETURN	119.86
DBLN21800958	06/25/2018	EAN HOLDINGS	05/01/2018	05/04/2018	STAFF TRANSPORTATION RENTAL AUTO FOR C MCCLUNG CAPE GIRARDEAU TO THE FOLLOWING AND RETURN: 5/1 POPLAR BLUFF; 5/2 SIKESTON; 5/3 KENNETT; 5/4 PERRYVILLE	244.75
DBLN21800959	06/06/2018	YIELDING.CAROLINE E	05/01/2018	05/04/2018	STAFF TRANSPORTATION CAPE GIRARDEAU TO THE FOLLOWING AND RETURN: 5/1 POPLAR BLUFF; 5/2 SIKESTON; 5/3 KENNETT; 5/4 PERRYVILLE	61.04
DBLN21800960	06/18/2018	EAN HOLDINGS	04/19/2018	04/21/2018	STAFF TRANSPORTATION RENTAL AUTO FOR C YIELDING CAPE GIRARDEAU TO PILOT KNOB, ELLINGTON, SALEM AND RETURN	181.90
DBLN21800961	06/06/2018	HOSKINS.JENNIFER L	04/21/2018	04/21/2018	STAFF TRANSPORTATION SAINT LOUIS TO TRUESDALE AND RETURN	51.00
DBLN21800962	07/10/2018	POPE.AILEY P	05/05/2018	05/13/2018	STAFF PER DIEM STAFF TRANSPORTATION SAINT LOUIS TO KANSAS CITY AND RETURN	34.52
DBLN21800963	06/06/2018	HOSKINS.JENNIFER L	04/30/2018	04/30/2018	STAFF TRANSPORTATION ST LOUIS TO WASHINGTON AND RETURN	99.24
DBLN21800964	06/07/2018	HOSKINS.JENNIFER L	04/25/2018	04/25/2018	STAFF TRANSPORTATION SAINT LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	39.50
DBLN21800965	06/06/2018	LINGLE.DARREN K	05/07/2018	05/07/2018	STAFF TRANSPORTATION CAPE GIRARDEAU TO POPLAR BLUFF AND RETURN	20.00
DBLN21800966	07/10/2018	LINGLE.DARREN K	05/02/2018	05/03/2018	STAFF TRANSPORTATION CAPE GIRARDEAU TO SIKESTON AND RETURN	82.50
DBLN21800967	06/06/2018	LINGLE.DARREN K	05/01/2018	05/01/2018	STAFF TRANSPORTATION CAPE GIRARDEAU TO KENNETT AND RETURN	10.75
DBLN21800968	06/06/2018	LINGLE.DARREN K	04/16/2018	04/16/2018	STAFF TRANSPORTATION CAPE GIRARDEAU TO NEW MADRID AND RETURN	97.00
DBLN21800969	07/10/2018	LINGLE.DARREN K	04/20/2018	04/23/2018	STAFF TRANSPORTATION SIKESTON TO THE FOLLOWING AND RETURN: 4/20 ARNOLD, CALEDONIA, ELLINGTON, SALEM, ST LOUIS; 4/23 PERRYVILLE, MOREHOUSE	56.00
DBLN21800970	06/15/2018	EAN HOLDINGS	04/20/2018	04/23/2018	STAFF TRANSPORTATION RENTAL AUTO FOR D LINGLE SIKESTON TO THE FOLLOWING AND RETURN: 4/20 ARNOLD, CALEDONIA, ELLINGTON, SALEM, ST LOUIS; 4/23 PERRYVILLE, MOREHOUSE	90.55
DBLN21800975	06/08/2018	EAN HOLDINGS	04/11/2018	04/14/2018	STAFF TRANSPORTATION RENTAL AUTO FOR A POPE SAINT LOUIS TO CAPE GIRARDEAU, HAYTI HEIGHTS, LILBOURN, HOWARDVILLE, POPLAR BLUFF, MINER, SIKESTON, CAPE GIRARDEAU AND RETURN	319.75
DBLN21800976	06/07/2018	EAN HOLDINGS	04/10/2018	04/11/2018	STAFF TRANSPORTATION RENTAL AUTO FOR A POPE SAINT LOUIS TO BRENTWOOD, HAZELWOOD, CLAYTON AND RETURN	207.75
DBLN21800977	06/08/2018	EAN HOLDINGS	04/25/2018	04/26/2018	STAFF TRANSPORTATION RENTAL AUTO FOR A POPE SAINT LOUIS TO FLORISSANT AND RETURN	41.95
						102.87

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DBLN21800978	06/07/2018	EAN HOLDINGS	04/28/2018	04/29/2018	STAFF TRANSPORTATION RENTAL AUTO FOR A POPE SAINT LOUIS TO FLORISSANT, HAZELWOOD AND RETURN	92.07
DBLN21800979	06/15/2018	EAN HOLDINGS	04/16/2018	04/17/2018	STAFF TRANSPORTATION RENTAL AUTO FOR A POPE SAINT LOUIS TO COLUMBIA, JEFFERSON CITY AND RETURN	94.06
DBLN21800980	06/28/2018	EAN HOLDINGS	05/05/2018	05/13/2018	STAFF TRANSPORTATION RENTAL AUTO FOR A POPE SAINT LOUIS TO KANSAS CITY AND RETURN	288.54
DBLN21800981	06/15/2018	EAN HOLDINGS	05/09/2018	05/10/2018	STAFF TRANSPORTATION RENTAL AUTO FOR J CANNON SPRINGFIELD TO JOPLIN AND RETURN	82.61
DBLN21800982	06/15/2018	EAN HOLDINGS	05/10/2018	05/11/2018	STAFF TRANSPORTATION RENTAL AUTO FOR H CLEETON COLUMBIA TO EOLIA, MONROE CITY, MADISON AND RETURN	89.86
DBLN21800983	06/15/2018	WADLINGTON.DANNY W	05/17/2018	05/17/2018	STAFF TRANSPORTATION SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.00
DBLN21800984	06/15/2018	WADLINGTON.DANNY W	05/16/2018	05/16/2018	STAFF TRANSPORTATION SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.50
DBLN21800985	06/15/2018	WADLINGTON.DANNY W	05/15/2018	05/15/2018	STAFF TRANSPORTATION SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.50
DBLN21800986	06/18/2018	EAN HOLDINGS	04/20/2018	04/21/2018	STAFF TRANSPORTATION RENTAL AUTO FOR J HOSKINS AS FOLLOWS: 4/20 SAINT LOUIS TO ARNOLD, CALEDONIA, PILOT KNOB, ELLINGTON SALEM AND RETURN; 4/21 SAINT LOUIS TO MARYLAND HEIGHTS, TRUESDALE AND RETURN	161.78
DBLN21800987	06/18/2018	EAN HOLDINGS	05/03/2018	05/03/2018	STAFF TRANSPORTATION RENTAL AUTO FOR MBL WOLF IN SAINT LOUIS	84.40
DBLN21800988	06/15/2018	FREIRICH.JERI ANN	05/17/2018	05/17/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.98
DBLN21800989	06/18/2018	EAN HOLDINGS	05/02/2018	05/02/2018	STAFF TRANSPORTATION RENTAL AUTO FOR H CLEETON COLUMBIA TO KIRKSVILLE AND RETURN	177.99
DBLN21800990	06/15/2018	EAN HOLDINGS	05/17/2018	05/17/2018	STAFF TRANSPORTATION RENTAL AUTO FOR D WADLINGTON SPRINGFIELD TO CLINTON AND RETURN	70.50
DBLN21800991	06/15/2018	GOSSAGE.MELAIN ANNE	05/28/2018	05/28/2018	STAFF TRANSPORTATION KANSAS CITY TO GOWER AND RETURN	30.30
DBLN21800992	06/15/2018	CLARKE.MICHAEL	05/23/2018	05/23/2018	STAFF TRANSPORTATION KANSAS CITY TO BUTLER AND RETURN	70.00
DBLN21800993	06/15/2018	HOSKINS.JENNIFER L	05/08/2018	05/08/2018	STAFF TRANSPORTATION SAINT LOUIS TO BRIDGETON AND RETURN	13.00
DBLN21800994	06/15/2018	HOSKINS.JENNIFER L	05/03/2018	05/03/2018	STAFF TRANSPORTATION SAINT LOUIS TO CAHOKIA IL, WENTZVILLE AND RETURN	49.00
DBLN21800995	06/15/2018	LAVALLE.PATRICIA S	04/20/2018	04/20/2018	STAFF TRANSPORTATION SAINT LOUIS TO CHESTERFIELD AND RETURN	13.50
DBLN21800996	06/15/2018	LARRICK.HANNAH MAE	05/22/2018	05/22/2018	STAFF TRANSPORTATION COLUMBIA TO JONESBURG AND RETURN	58.00
DBLN21800997	06/15/2018	LARRICK.HANNAH MAE	05/23/2018	05/23/2018	STAFF TRANSPORTATION COLUMBIA TO FAYETTE, BOONVILLE, NELSON, SLATER AND RETURN	70.00
DBLN21801000	06/15/2018	EAN HOLDINGS	05/08/2018	05/09/2018	STAFF TRANSPORTATION RENTAL AUTO FOR J CANNON SPRINGFIELD TO JOPLIN, WEBB CITY AND RETURN	49.24
DBLN21801001	06/18/2018	EAN HOLDINGS	05/25/2018	05/25/2018	STAFF TRANSPORTATION RENTAL AUTO FOR D WADLINGTON SPRINGFIELD TO BOLIVAR AND RETURN	84.99
DBLN21801002	06/18/2018	YIELDING.CAROLINE E	05/21/2018	05/21/2018	STAFF TRANSPORTATION CAPE GIRARDEAU TO VAN BUREN AND RETURN	124.00
DBLN21801003	06/18/2018	YIELDING.CAROLINE E	05/16/2018	05/16/2018	STAFF TRANSPORTATION CAPE GIRARDEAU TO POTOSI AND RETURN	107.00
DBLN21801004	06/15/2018	YIELDING.CAROLINE E	05/15/2018	05/15/2018	STAFF TRANSPORTATION CAPE GIRARDEAU TO POPLAR BLUFF AND RETURN	82.00
DBLN21801005	06/15/2018	YIELDING.CAROLINE E	05/07/2018	05/07/2018	STAFF TRANSPORTATION CAPE GIRARDEAU TO POPLAR BLUFF AND RETURN	82.00
DBLN21801006	06/18/2018	HOSKINS.JENNIFER L	05/30/2018	05/30/2018	STAFF TRANSPORTATION SAINT LOUIS TO SCOTT CITY AND RETURN	115.00
DBLN21801007	06/15/2018	HOSKINS.JENNIFER L	05/29/2018	05/29/2018	STAFF TRANSPORTATION SAINT LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.50

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DBLN21801008	06/15/2018	HOSKINS.JENNIFER L	05/24/2018	05/24/2018	STAFF TRANSPORTATION SAINT LOUIS TO FENTON AND RETURN	25.50
DBLN21801009	06/15/2018	HOSKINS.JENNIFER L	05/23/2018	05/23/2018	STAFF TRANSPORTATION SAINT LOUIS TO WARRENTON AND RETURN	51.50
DBLN21801010	06/15/2018	HOSKINS.JENNIFER L	05/22/2018	05/22/2018	STAFF TRANSPORTATION SAINT LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	21.00
DBLN21801011	06/15/2018	HOSKINS.JENNIFER L	05/19/2018	05/19/2018	STAFF TRANSPORTATION SAINT LOUIS TO FESTUS AND RETURN	35.00
DBLN21801012	06/18/2018	HOSKINS.JENNIFER L	05/09/2018	05/09/2018	STAFF PER DIEM STAFF TRANSPORTATION SAINT LOUIS TO HILLSBORO AND RETURN	15.00 38.00
DBLN21801027	06/19/2018	CLARKE.MICHAEL	06/01/2018	06/01/2018	STAFF TRANSPORTATION KANSAS CITY TO TRENTON AND RETURN	98.00
DBLN21801028	06/20/2018	CLARKE.MICHAEL	05/31/2018	05/31/2018	STAFF TRANSPORTATION KANSAS CITY TO SAINT JOSEPH, SEDALIA AND RETURN	151.00
DBLN21801029	06/28/2018	CANNON.JOELLE M	01/02/2018	01/31/2018	STAFF TRANSPORTATION SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	203.55
DBLN21801030	06/19/2018	HOSKINS.JENNIFER L	06/01/2018	06/01/2018	STAFF TRANSPORTATION SAINT LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.00
DBLN21801031	06/19/2018	CLARKE.MICHAEL	06/04/2018	06/04/2018	STAFF TRANSPORTATION KANSAS CITY TO SAINT JOSEPH AND RETURN	54.00
DBLN21801032	06/19/2018	EAN HOLDINGS	05/22/2018	05/23/2018	STAFF TRANSPORTATION RENTAL AUTO FOR J CANNON SPRINGFIELD TO WEST PLAINS AND RETURN	44.25
DBLN21801039	06/27/2018	CANNON.JOELLE M	02/20/2018	05/25/2018	STAFF TRANSPORTATION SPRINGFIELD TO THE FOLLOWING AND RETURN: 2/20 WEST PLAINS; 3/16 MONETT; 5/25 JOPLIN	231.00
DBLN21801040	06/27/2018	CANNON.JOELLE M	04/03/2018	04/30/2018	STAFF TRANSPORTATION SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	322.75
DBLN21801041	06/27/2018	CANNON.JOELLE M	03/02/2018	03/28/2018	STAFF TRANSPORTATION SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	189.45
DBLN21801042	06/27/2018	CANNON.JOELLE M	02/01/2018	02/28/2018	STAFF TRANSPORTATION SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	179.75
DBLN21801044	06/25/2018	LUNDBERG.MATTHEW J	05/26/2018	05/26/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	26.46
DBLN21801045	06/19/2018	WADLINGTON.DANNY W	06/06/2018	06/06/2018	STAFF TRANSPORTATION SPRINGFIELD TO BUFFALO AND RETURN	36.00
DBLN21801046	06/27/2018	WADLINGTON.DANNY W	05/30/2018	05/30/2018	STAFF TRANSPORTATION SPRINGFIELD TO JOPLIN, WEST PLAINS AND RETURN	21.10
DBLN21801048	07/06/2018	JACKIE JACKSON ENTERPRISES LLC	05/29/2018	05/31/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BLUNT SAINT LOUIS TO HANNIBAL, JEFFERSON CITY TO SPRINGFIELD	4,284.09
DBLN21801049	06/25/2018	LARRICK.HANNAH MAE	05/11/2018	05/11/2018	STAFF TRANSPORTATION COLUMBIA TO MONROE CITY AND RETURN	16.39
DBLN21801051	06/22/2018	ADELMAN TRAVEL GROUP	05/29/2018	05/29/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BLUNT WASHINGTON DC TO SAINT LOUIS	212.20
DBLN21801052	06/22/2018	ADELMAN TRAVEL GROUP	06/11/2018	06/11/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BLUNT WASHINGTON DC TO SAINT LOUIS	404.98
DBLN21801053	07/05/2018	ADELMAN TRAVEL GROUP	05/25/2018	05/25/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BLUNT WASHINGTON DC TO SPRINGFIELD	1,271.80
DBLN21801054	06/22/2018	ADELMAN TRAVEL GROUP	05/25/2018	05/25/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BLUNT SPRINGFIELD TO WASHINGTON DC	283.31
DBLN21801055	06/22/2018	ADELMAN TRAVEL GROUP	06/11/2018	06/11/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BLUNT SAINT LOUIS TO WASHINGTON DC	404.98
DBLN21801056	06/28/2018	EAN HOLDINGS	05/22/2018	05/24/2018	STAFF TRANSPORTATION RENTAL AUTO FOR A POPE SAINT LOUIS TO COLUMBIA AND RETURN	134.78
DBLN21801058	07/05/2018	HAASE.MATT	05/31/2018	05/31/2018	STAFF TRANSPORTATION KANSAS CITY TO SAINT JOSEPH AND RETURN	35.96
DBLN21801059	06/21/2018	HAASE.MATT	06/01/2018	06/01/2018	STAFF TRANSPORTATION KANSAS CITY TO SAINT JOSEPH AND RETURN	55.50
DBLN21801060	06/21/2018	HAASE.MATT	06/05/2018	06/05/2018	STAFF TRANSPORTATION KANSAS CITY TO KNOB NOSTER, BELTON AND RETURN	80.50

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
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DBLN21801061	06/22/2018	CANNON.JOELLE M	05/02/2018	05/29/2018	STAFF TRANSPORTATION SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	213.55
DBLN21801062	06/25/2018	MCBRIDE.STACY M	06/11/2018	06/11/2018	STAFF PER DIEM STAFF TRANSPORTATION	15.24 42.70
DBLN21801063	06/27/2018	SEELINGER,NICK C	06/05/2018	06/05/2018	WASHINGTON DC TO JEFFERSON CITY AND RETURN	7.63
DBLN21801064	06/22/2018	BLUNT.ROY	06/11/2018	06/11/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	21.00
DBLN21801065	06/27/2018	BLUNT.ROY	05/29/2018	05/31/2018	WASHINGTON DC TO JEFFERSON CITY AND RETURN SENATOR'S PER DIEM	34.27
DBLN21801067	07/10/2018	EDDINGS.RICHARD B	05/16/2018	05/16/2018	WASHINGTON DC TO SAINT LOUIS, KANSAS CITY AND RETURN STAFF TRANSPORTATION	40.99
DBLN21801068	07/10/2018	EDDINGS.RICHARD B	02/13/2018	02/13/2018	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	15.30
DBLN21801069	07/03/2018	EDDINGS.RICHARD B	02/08/2018	02/08/2018	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	15.01
DBLN21801071	06/27/2018	EDDINGS.RICHARD B	03/08/2018	03/08/2018	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	12.66
DBLN21801072	06/27/2018	EDDINGS.RICHARD B	05/24/2018	05/24/2018	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	11.33
DBLN21801073	07/11/2018	ADELMAN TRAVEL GROUP	06/11/2018	06/11/2018	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	404.98
DBLN21801074	06/27/2018	ALLMAN ASHER D	06/16/2018	06/16/2018	AIRFARE FOR S MCBRIDE WASHINGTON DC TO SAINT LOUIS STAFF TRANSPORTATION	5.12
DBLN21801075	07/10/2018	ADELMAN TRAVEL GROUP	05/31/2018	05/31/2018	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION SENATOR'S TRANSPORTATION	226.20
DBLN21801076	07/10/2018	EDDINGS.RICHARD B	02/02/2018	02/04/2018	AIRFARE FOR SEN BLUNT KANSAS CITY TO WASHINGTON DC STAFF PER DIEM	312.03 127.28
DBLN21801077	06/27/2018	CLARKE.MICHAEL	06/07/2018	06/07/2018	WASHINGTON DC TO KANSAS CITY AND RETURN STAFF TRANSPORTATION	64.00
DBLN21801078	06/27/2018	WADLINGTON.DANNY W	06/12/2018	06/12/2018	KANSAS CITY TO WARRENSBURG AND RETURN STAFF TRANSPORTATION	53.00
DBLN21801079	06/27/2018	WADLINGTON.DANNY W	06/08/2018	06/08/2018	SPRINGFIELD TO BUFFALO, URBANA AND RETURN STAFF TRANSPORTATION	58.00
DBLN21801080	06/29/2018	COATS.DEREK L	05/29/2018	05/31/2018	SPRINGFIELD TO LEBANON AND RETURN STAFF PER DIEM	222.68
DBLN21801081	07/10/2018	POPE.AILEY P	06/09/2018	06/17/2018	COLUMBIA TO SPRINGFIELD AND RETURN STAFF PER DIEM	44.80 62.79
DBLN21801082	06/27/2018	CLARKE.MICHAEL	06/14/2018	06/14/2018	STAFF TRANSPORTATION SAINT LOUIS TO LILBOURN, KANSAS CITY, FAYETTE, KANSAS CITY AND RETURN	64.50
DBLN21801083	06/27/2018	LARRICK.HANNAH MAE	06/15/2018	06/15/2018	STAFF TRANSPORTATION KANSAS CITY TO BUTLER AND RETURN	95.00
DBLN21801084	06/27/2018	LARRICK.HANNAH MAE	06/05/2018	06/05/2018	STAFF TRANSPORTATION COLUMBIA TO ROLLA AND RETURN	95.00
DBLN21801085	06/29/2018	COATS.DEREK L	06/14/2018	06/15/2018	STAFF TRANSPORTATION COLUMBIA TO KIRKSVILLE AND RETURN	123.89 250.00
DBLN21801087	07/12/2018	BOYD.KATHRYN E	04/30/2018	05/03/2018	STAFF PER DIEM STAFF TRANSPORTATION COLUMBIA TO ST LOUIS, CAPE GIRARDEAU, POTOSI, STEELVILLE, CUBA AND RETURN	12.00 450.87 39.43
DBLN21801091	07/09/2018	EAN HOLDINGS	03/25/2018	03/30/2018	STAFF TRANSPORTATION WASHINGTON DC TO KANSAS CITY, SPRINGFIELD, ST LOUIS AND RETURN	960.34
DBLN21801092	07/05/2018	LUCIETTA.DON	06/07/2018	06/08/2018	STAFF TRANSPORTATION RENTAL AUTO FOR D BURGESS WASHINGTON DC TO SPRINGFIELD, FORT LEONARD WOOD, SAINT LOUIS, WARRENSBURG, SAINT JOSEPH AND RETURN	31.40

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DBLN21801099	07/06/2018	EAN HOLDINGS	06/07/2018	06/08/2018	STAFF TRANSPORTATION RENTAL AUTO FOR D LUCIETTA IN AND AROUND LAMAR	99.98
DBLN21801100	07/06/2018	EAN HOLDINGS	06/18/2018	06/18/2018	STAFF TRANSPORTATION RENTAL AUTO FOR D WADLINGTON SPRINGFIELD TO OSAGE BEACH AND RETURN	56.10
DBLN21801101	07/06/2018	EAN HOLDINGS	06/05/2018	06/05/2018	STAFF TRANSPORTATION RENTAL AUTO FOR D WADLINGTON SPRINGFIELD TO FORT LEONARD WOOD AND RETURN	51.79
DBLN21801102	07/06/2018	EAN HOLDINGS	06/13/2018	06/14/2018	STAFF TRANSPORTATION RENTAL AUTO FOR H CLEETON COLUMBIA TO KIRKSVILLE, EDINA AND RETURN	35.00
DBLN21801103	07/09/2018	EAN HOLDINGS	06/07/2018	06/09/2018	STAFF TRANSPORTATION RENTAL AUTO FOR J CANNON SPRINGFIELD TO BRANSON, SPRINGFIELD, JOPLIN AND RETURN	147.14
DBLN21801104	07/09/2018	EAN HOLDINGS	06/08/2018	06/13/2018	STAFF TRANSPORTATION RENTAL AUTO FOR A POPE SAINT LOUIS TO LILBOURN, KANSAS CITY, FAYETTE, KANSAS CITY AND RETURN	500.12
DBLN21801108	07/10/2018	EAN HOLDINGS	05/30/2018	05/31/2018	STAFF TRANSPORTATION RENTAL AUTO FOR M HAASE KANSAS CITY TO SAINT JOSEPH AND RETURN	85.41
DBLN21801109	07/10/2018	EAN HOLDINGS	05/29/2018	05/31/2018	STAFF TRANSPORTATION RENTAL AUTO FOR D WADLINGTON 5/29 SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION; 5/30 SPRINGFIELD TO JOPLIN AND RETURN; 5/31 SPRINGFIELD TO WEST PLAINS AND RETURN	277.18
DBLN21801110	07/10/2018	EAN HOLDINGS	05/29/2018	05/29/2018	STAFF TRANSPORTATION RENTAL AUTO FOR D HARE COLUMBIA TO JEFFERSON CITY AND RETURN	117.93
DBLN21801111	07/10/2018	EAN HOLDINGS	05/29/2018	05/29/2018	STAFF TRANSPORTATION RENTAL AUTO FOR M WOLF SAINT LOUIS TO CHESTERFIELD AND RETURN	169.77
DBLN21801112	07/10/2018	EAN HOLDINGS	05/29/2018	05/29/2018	STAFF TRANSPORTATION RENTAL AUTO FOR H CLEETON COLUMBIA TO HANNIBAL AND RETURN	84.23
DBLN21801113	07/09/2018	EAN HOLDINGS	06/10/2018	06/11/2018	STAFF TRANSPORTATION RENTAL AUTO FOR M WOLF SAINT LOUIS TO JEFFERSON CITY AND RETURN	118.35
DBLN21801114	07/10/2018	ADELMAN TRAVEL GROUP	06/25/2018	06/25/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BLUNT SAINT LOUIS TO WASHINGTON DC	212.20
DBLN21801115	07/10/2018	ADELMAN TRAVEL GROUP	06/23/2018	06/23/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BLUNT WASHINGTON DC TO SAINT LOUIS	1,184.20
DBLN21801117	07/10/2018	SEELINGER,NICK C	06/27/2018	06/27/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.80
DBLN21801118	07/10/2018	CLARKE,MICHAEL	06/21/2018	06/21/2018	STAFF TRANSPORTATION KANSAS CITY TO MARYVILLE AND RETURN	95.00
DBLN21801119	07/10/2018	LARRICK,HANNAH MAE	06/21/2018	06/21/2018	STAFF TRANSPORTATION COLUMBIA TO LAKE OZARK AND RETURN	75.00
DBLN21801120	07/10/2018	LARRICK,HANNAH MAE	06/25/2018	06/25/2018	STAFF TRANSPORTATION COLUMBIA TO SHELBYVILLE, SHELBYNA AND RETURN	86.00
DBLN21801121	07/10/2018	LARRICK,HANNAH MAE	06/19/2018	06/19/2018	STAFF TRANSPORTATION COLUMBIA TO ASHLAND AND RETURN	19.00
DBLN21801122	07/10/2018	LARRICK,HANNAH MAE	06/20/2018	06/20/2018	STAFF TRANSPORTATION COLUMBIA TO FULTON AND RETURN	28.00
DBLN21801123	07/10/2018	WADLINGTON,DANNY W	06/21/2018	06/21/2018	STAFF TRANSPORTATION SPRINGFIELD TO THE FOLLOWING AND RETURN: INTERDEPARTMENTAL TRANSPORTATION; BRANSON	59.00
DBLN21801128	07/17/2018	SPJ AIRCRAFT LLC	05/29/2018	05/31/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BLUNT JEFFERSON CITY TO SPRINGFIELD, JOPLIN, CAPE GIRARDEAU, SPRINGFIELD, ST JOSEPH AND RETURN	4,097.95
DBLN21801129	07/27/2018	LUNA WOLF.MARY E	06/13/2018	06/13/2018	STAFF TRANSPORTATION SAINT LOUIS TO HILLSBORO AND RETURN	35.00
DBLN21801130	07/27/2018	LUNA WOLF.MARY E	06/04/2018	06/04/2018	STAFF TRANSPORTATION SAINT LOUIS TO TROY AND RETURN	50.50
DBLN21801131	07/27/2018	LUNA WOLF.MARY E	06/01/2018	06/01/2018	STAFF TRANSPORTATION SAINT LOUIS TO SAINT CHARLES AND RETURN	17.50
DBLN21801132	07/27/2018	LARRICK,HANNAH MAE	06/26/2018	06/26/2018	STAFF TRANSPORTATION COLUMBIA TO MARSHALL AND RETURN	64.00
DBLN21801133	07/27/2018	GRAFF.SARAH JANE BARFIELD	06/21/2018	06/21/2018	STAFF TRANSPORTATION MOBERLY TO BOWLING GREEN AND RETURN	74.00



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DBLN21801134	07/27/2018	GRAFF.SARAH JANE BARFIELD	05/31/2018	05/31/2018	STAFF TRANSPORTATION COLUMBIA TO SEDALIA AND RETURN	67.00
DBLN21801135	07/27/2018	GRAFF.SARAH JANE BARFIELD	06/20/2018	06/20/2018	STAFF TRANSPORTATION MOBERLY TO PERRY AND RETURN	46.50
DBLN21801136	07/27/2018	GRAFF.SARAH JANE BARFIELD	05/25/2018	05/25/2018	STAFF TRANSPORTATION COLUMBIA TO JEFFERSON CITY AND RETURN	32.00
DBLN21801137	07/27/2018	GRAFF.SARAH JANE BARFIELD	06/19/2018	06/19/2018	STAFF TRANSPORTATION COLUMBIA TO ASHLAND AND RETURN	15.50
DBLN21801138	08/02/2018	GRAFF.SARAH JANE BARFIELD	06/27/2018	06/27/2018	STAFF TRANSPORTATION MOBERLY TO THE FOLLOWING AND RETURN: FAYETTE; KEYTESVILLE	56.50
DBLN21801139	07/27/2018	GRAFF.SARAH JANE BARFIELD	06/13/2018	06/13/2018	STAFF TRANSPORTATION COLUMBIA TO FULTON AND RETURN	28.00
DBLN21801140	07/27/2018	GRAFF.SARAH JANE BARFIELD	05/24/2018	05/24/2018	STAFF TRANSPORTATION MOBERLY TO BOWLING GREEN TO COLUMBIA	79.50
DBLN21801142	07/27/2018	YIELDING.CAROLINE E	06/05/2018	06/05/2018	STAFF TRANSPORTATION CAPE GIRARDEAU TO POPLAR BLUFF AND RETURN	82.00
DBLN21801143	07/27/2018	HOSKINS.JENNIFER L	06/07/2018	06/07/2018	STAFF TRANSPORTATION ST LOUIS TO HILLSBORO AND RETURN	31.50
DBLN21801144	07/30/2018	HOSKINS.JENNIFER L	06/05/2018	06/05/2018	STAFF TRANSPORTATION SAINT LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	40.00
DBLN21801145	07/27/2018	CLARKE.MICHAEL	07/12/2018	07/12/2018	STAFF TRANSPORTATION KANSAS CITY TO WHITEMAN AIR FORCE BASE, PECULIAR AND RETURN	83.50
DBLN21801146	07/27/2018	LARRICK.HANNAH MAE	07/13/2018	07/13/2018	STAFF TRANSPORTATION COLUMBIA TO JEFFERSON CITY AND RETURN	33.10
DBLN21801147	07/27/2018	LARRICK.HANNAH MAE	07/12/2018	07/12/2018	STAFF TRANSPORTATION COLUMBIA TO SEDALIA AND RETURN	67.00
DBLN21801148	07/27/2018	LARRICK.HANNAH MAE	07/11/2018	07/11/2018	STAFF TRANSPORTATION COLUMBIA TO MARSHALL AND RETURN	62.00
DBLN21801149	07/27/2018	LARRICK.HANNAH MAE	07/10/2018	07/10/2018	STAFF TRANSPORTATION COLUMBIA TO SEDALIA AND RETURN	70.00
DBLN21801150	07/27/2018	LARRICK.HANNAH MAE	07/09/2018	07/09/2018	STAFF TRANSPORTATION COLUMBIA TO JEFFERSON CITY AND RETURN	35.15
DBLN21801151	07/30/2018	YIELDING.CAROLINE E	07/09/2018	07/09/2018	STAFF TRANSPORTATION CAPE GIRARDEAU TO DONIPHAN AND RETURN	113.50
DBLN21801152	07/30/2018	ADELMAN TRAVEL GROUP	07/15/2018	07/15/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BLUNT WASHINGTON DC TO SAINT LOUIS	212.20
DBLN21801153	07/30/2018	ADELMAN TRAVEL GROUP	07/02/2018	07/02/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BLUNT WASHINGTON DC TO SAINT LOUIS	212.20
DBLN21801154	07/30/2018	ADELMAN TRAVEL GROUP	07/11/2018	07/11/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BLUNT SAINT LOUIS TO WASHINGTON DC	404.98
DBLN21801155	07/30/2018	ADELMAN TRAVEL GROUP	07/15/2018	07/15/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN R BLUNT SAINT LOUIS TO WASHINGTON DC	404.98
DBLN21801156	07/27/2018	ALLMAN.ASHER D	07/05/2018	07/05/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	24.65
DBLN21801158	08/01/2018	SEELINGER.NICK C	07/18/2018	07/18/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.57
DBLN21801162	08/21/2018	ADELMAN TRAVEL GROUP	07/05/2018	07/05/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BLUNT SPRINGFIELD TO WASHINGTON DC	284.81
DBLN21801163	08/02/2018	EAN HOLDINGS	07/02/2018	07/05/2018	STAFF TRANSPORTATION RENTAL AUTO FOR M LUNA WOLF SAINT LOUIS TO SPRINGFIELD AND RETURN	508.74
DBLN21801164	08/01/2018	EAN HOLDINGS	07/05/2018	07/05/2018	STAFF TRANSPORTATION RENTAL AUTO FOR M LUNA WOLF SAINT LOUIS TO SPRINGFIELD AND RETURN	58.94
DBLN21801165	08/02/2018	EAN HOLDINGS	07/03/2018	07/05/2018	STAFF TRANSPORTATION RENTAL AUTO FOR J CANNON SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	332.49
DBLN21801166	08/01/2018	EAN HOLDINGS	06/18/2018	06/19/2018	STAFF TRANSPORTATION RENTAL AUTO FOR D WADLINGTON SPRINGFIELD TO POMONA AND RETURN	71.82
DBLN21801167	08/07/2018	EAN HOLDINGS	06/28/2018	07/02/2018	STAFF TRANSPORTATION RENTAL AUTO FOR C YIELDING CAPE GIRARDEAU TO THE FOLLOWING AND RETURN: 6/28 SAINTE GENEVIEVE; 6/29 POPLAR BLUFF; 6/30 NEW MADRID; 7/2 HAYTI, KENNETT	195.80

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DBLN21801168	08/02/2018	YIELDING.CAROLINE E	06/28/2018	07/02/2018	STAFF TRANSPORTATION CAPE GIRARDEAU TO THE FOLLOWING AND RETURN: 6/28 SAINTE GENEVIEVE; 6/29 POPLAR BLUFF; 6/30 NEW MADRID; 7/2 HAYTI, KENNETT	31.25
DBLN21801169	08/01/2018	EAN HOLDINGS	06/21/2018	06/22/2018	STAFF TRANSPORTATION RENTAL AUTO FOR H LARRICK COLUMBIA TO CLARKSVILLE, MEXICO AND RETURN	57.94
DBLN21801170	08/03/2018	ADELMAN TRAVEL GROUP	07/22/2018	07/22/2018	STAFF TRANSPORTATION AIRFARE FOR R MCKENZIE WASHINGTON DC TO SAINT LOUIS	212.20
DBLN21801171	08/03/2018	ADELMAN TRAVEL GROUP	07/26/2018	07/26/2018	STAFF TRANSPORTATION AIRFARE FOR A POE WASHINGTON DC TO SPRINGFIELD	656.80
DBLN21801172	08/03/2018	ADELMAN TRAVEL GROUP	07/23/2018	07/23/2018	STAFF TRANSPORTATION AIRFARE FOR R MCKENZIE SAINT LOUIS TO WASHINGTON DC	404.98
DBLN21801173	08/03/2018	ADELMAN TRAVEL GROUP	07/17/2018	07/17/2018	STAFF TRANSPORTATION AIRFARE FOR A POE SPRINGFIELD TO WASHINGTON DC	284.81
DBLN21801174	08/03/2018	ADELMAN TRAVEL GROUP	07/17/2018	07/18/2018	STAFF TRANSPORTATION AIRFARE FOR A POPE SAINT LOUIS TO WASHINGTON DC AND RETURN	399.40
DBLN21801175	08/03/2018	ADELMAN TRAVEL GROUP	07/23/2018	07/23/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BLUNT SAINT LOUIS TO WASHINGTON DC	212.20
DBLN21801176	08/03/2018	ADELMAN TRAVEL GROUP	07/20/2018	07/20/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BLUNT WASHINGTON DC TO KANSAS CITY	226.20
DBLN21801181	08/02/2018	WADLINGTON.DANNY W	07/11/2018	07/11/2018	STAFF TRANSPORTATION SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.00
DBLN21801182	08/02/2018	WADLINGTON.DANNY W	07/10/2018	07/10/2018	STAFF TRANSPORTATION SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.50
DBLN21801183	08/02/2018	WADLINGTON.DANNY W	07/18/2018	07/18/2018	STAFF TRANSPORTATION SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.00
DBLN21801184	08/20/2018	LUNA WOLF.MARY E	06/22/2018	06/23/2018	STAFF TRANSPORTATION SAINT LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.01
DBLN21801186	08/03/2018	EAN HOLDINGS	06/20/2018	06/22/2018	STAFF TRANSPORTATION RENTAL AUTO FOR J CANNON SPRINGFIELD TO BOLIVAR, SPRINGFIELD, JOPLIN AND RETURN	130.75
DBLN21801187	08/03/2018	EAN HOLDINGS	06/22/2018	06/25/2018	STAFF TRANSPORTATION RENTAL AUTO FOR MBL WOLF SAINT LOUIS TO ARNOLD, IMPERIAL AND RETURN	236.85
DBLN21801188	08/21/2018	EAN HOLDINGS	05/29/2018	05/31/2018	STAFF TRANSPORTATION RENTAL AUTO FOR J CANNON IN SPRINGFIELD	287.98
DBLN21801189	08/02/2018	EAN HOLDINGS	06/28/2018	06/28/2018	STAFF TRANSPORTATION RENTAL AUTO FOR H CLEETON-LARRICK COLUMBIA TO KIRKSVILLE, QUEEN CITY AND RETURN	77.87
DBLN21801191	08/03/2018	EAN HOLDINGS	06/11/2018	06/12/2018	STAFF TRANSPORTATION RENTAL AUTO FOR S GRAFF COLUMBIA TO JEFFERSON CITY AND RETURN	373.69
DBLN21801192	08/02/2018	EAN HOLDINGS	06/13/2018	06/13/2018	STAFF TRANSPORTATION RENTAL AUTO FOR D WADLINGTON SPRINGFIELD TO WAYNESVILLE AND RETURN	48.99
DBLN21801193	08/02/2018	EAN HOLDINGS	06/07/2018	06/07/2018	STAFF TRANSPORTATION RENTAL AUTO FOR D WADLINGTON SPRINGFIELD TO MOUNTAIN GROVE AND RETURN	51.99
DBLN21801194	08/21/2018	EAN HOLDINGS	05/29/2018	05/31/2018	STAFF TRANSPORTATION RENTAL AUTO FOR A POPE SAINT LOUIS TO CAPE GIRARDEAU, POPLAR BLUFF, CAPE GIRARDEAU AND RETURN	142.64
DBLN21801201	08/02/2018	LARRICK.HANNAH MAE	07/18/2018	07/18/2018	STAFF TRANSPORTATION COLUMBIA TO FULTON AND RETURN	27.85
DBLN21801202	08/02/2018	CLARKE.MICHAEL	07/20/2018	07/20/2018	STAFF TRANSPORTATION KANSAS CITY TO CLINTON AND RETURN	77.50
DBLN21801203	09/04/2018	WADLINGTON.DANNY W	07/22/2018	07/22/2018	STAFF TRANSPORTATION SPRINGFIELD TO LEBANON, FORT LEONARD WOOD, CUBA AND RETURN	19.87
DBLN21801204	08/06/2018	EAN HOLDINGS	07/09/2018	07/11/2018	STAFF TRANSPORTATION RENTAL AUTO FOR C YIELDING CAPE GIRARDEAU TO THE FOLLOWING AND RETURN: 7/10 KENNETT; 7/11 POPLAR BLUFF	87.90
DBLN21801206	08/08/2018	BLUNT.ROY	07/02/2018	07/05/2018	SENATOR'S PER DIEM WASHINGTON DC TO SAINT LOUIS AND RETURN	174.55
DBLN21801207	08/02/2018	BLUNT.ROY	07/15/2018	07/15/2018	SENATOR'S PER DIEM WASHINGTON DC TO SAINT LOUIS AND RETURN	21.72
DBLN21801208	08/17/2018	BLUNT.ROY	07/20/2018	07/23/2018	SENATOR'S PER DIEM WASHINGTON DC TO SAINT LOUIS AND RETURN	201.28

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DBLN21801209	09/04/2018	EAN HOLDINGS	06/15/2018	06/18/2018	STAFF TRANSPORTATION RENTAL AUTO FOR A POPE SAINT LOUIS TO KANSAS CITY, FAYETTE, KANSAS CITY AND RETURN	204.88
DBLN21801214	08/30/2018	PEPER.AMANDA J	08/04/2018	08/08/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SPRINGFIELD AND RETURN	22.07 39.71
DBLN21801215	08/17/2018	EAN HOLDINGS	07/10/2018	07/10/2018	STAFF TRANSPORTATION RENTAL AUTO FOR D WADLINGTON SPRINGFIELD TO SAINT ROBERT AND RETURN	53.00
DBLN21801216	08/20/2018	EAN HOLDINGS	07/15/2018	07/16/2018	STAFF TRANSPORTATION RENTAL AUTO FOR MBL WOLF SAINT LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	120.42
DBLN21801217	08/17/2018	EAN HOLDINGS	07/16/2018	07/16/2018	STAFF TRANSPORTATION RENTAL AUTO FOR D WADLINGTON SPRINGFIELD TO OSAGE BEACH AND RETURN	46.00
DBLN21801218	08/17/2018	EAN HOLDINGS	07/13/2018	07/13/2018	STAFF TRANSPORTATION RENTAL AUTO FOR D WADLINGTON SPRINGFIELD TO NEVADA AND RETURN	66.50
DBLN21801219	08/17/2018	EAN HOLDINGS	07/12/2018	07/13/2018	STAFF TRANSPORTATION RENTAL AUTO FOR D WADLINGTON SPRINGFIELD TO SAINT ROBERT AND RETURN	81.50
DBLN21801221	08/20/2018	ADELMAN TRAVEL GROUP	08/03/2018	08/08/2018	STAFF TRANSPORTATION AIRFARE FOR A PEPER WASHINGTON DC TO SPRINGFIELD AND RETURN	541.61
DBLN21801222	08/20/2018	ADELMAN TRAVEL GROUP	07/29/2018	07/29/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BLUNT SPRINGFIELD TO WASHINGTON DC	656.80
DBLN21801223	08/20/2018	ADELMAN TRAVEL GROUP	07/28/2018	07/28/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BLUNT WASHINGTON DC TO SPRINGFIELD	656.80
DBLN21801224	08/20/2018	ADELMAN TRAVEL GROUP	08/04/2018	08/04/2018	SENATOR'S TRANSPORTATION RENTAL AUTO FOR SEN BLUNT WASHINGTON DC TO SAINT LOUIS AND RETURN	779.36
DBLN21801226	08/17/2018	ALLMAN ASHER D	07/28/2018	07/28/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.95
DBLN21801227	08/29/2018	ALLMAN ASHER D	07/07/2018	07/07/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.44
DBLN21801228	08/17/2018	LARRICK.HANNAH MAE	07/24/2018	07/24/2018	STAFF TRANSPORTATION COLUMBIA TO MARSHALL AND RETURN	57.50
DBLN21801229	08/17/2018	LARRICK.HANNAH MAE	07/20/2018	07/20/2018	STAFF TRANSPORTATION COLUMBIA TO JEFFERSON CITY AND RETURN	31.60
DBLN21801230	08/23/2018	YIELDING.CAROLINE E	07/22/2018	07/23/2018	STAFF TRANSPORTATION CAPE GIRARDEAU TO SAINT LOUIS, SAINTE GENEVIEVE AND RETURN	35.71
DBLN21801231	09/04/2018	HOSKINS.JENNIFER L	07/22/2018	07/23/2018	STAFF TRANSPORTATION SAINT LOUIS TO CUBA, SAINT LOUIS, SAINTE GENEVIEVE AND RETURN	50.78
DBLN21801232	08/17/2018	WADLINGTON.DANNY W	07/31/2018	07/31/2018	STAFF TRANSPORTATION SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.50
DBLN21801233	08/17/2018	WADLINGTON.DANNY W	07/29/2018	07/29/2018	STAFF TRANSPORTATION SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.00
DBLN21801234	09/04/2018	HAASE.MATT	07/20/2018	07/23/2018	STAFF TRANSPORTATION KANSAS CITY TO BELTON, CLINTON, OSCEOLA, STOCKTON, BOLIVAR, BRANSON, SPRINGFIELD, CONWAY, HERMITAGE, NEVADA, LAMAR, GREENFIELD, MOUNT VERNON AND RETURN	110.70
DBLN21801235	08/17/2018	HAASE.MATT	07/27/2018	07/27/2018	STAFF TRANSPORTATION KANSAS CITY TO PLEASANT HILL AND RETURN	39.00
DBLN21801236	08/17/2018	HAASE.MATT	07/12/2018	07/12/2018	STAFF TRANSPORTATION KANSAS CITY TO INDEPENDENCE AND RETURN	22.00
DBLN21801237	08/17/2018	HAASE.MATT	06/27/2018	06/27/2018	STAFF TRANSPORTATION KANSAS CITY TO SAINT JOSEPH AND RETURN	53.00
DBLN21801238	08/17/2018	HAASE.MATT	06/15/2018	06/15/2018	STAFF TRANSPORTATION KANSAS CITY TO INDEPENDENCE AND RETURN	15.50
DBLN21801239	08/17/2018	WADLINGTON.DANNY W	07/28/2018	07/28/2018	STAFF TRANSPORTATION SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.00
DBLN21801240	08/17/2018	HOSKINS.JENNIFER L	06/21/2018	06/21/2018	STAFF TRANSPORTATION SAINT LOUIS TO HILLSBORO AND RETURN	38.50
DBLN21801241	08/17/2018	HOSKINS.JENNIFER L	06/19/2018	06/19/2018	STAFF TRANSPORTATION SAINT LOUIS TO MARYLAND HEIGHTS AND RETURN	16.00
DBLN21801242	08/27/2018	HOSKINS.JENNIFER L	06/18/2018	06/18/2018	STAFF TRANSPORTATION SAINT LOUIS TO HILLSBORO AND RETURN	46.50

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DBLN21801243	08/17/2018	HOSKINS.JENNIFER L	07/11/2018	07/11/2018	STAFF TRANSPORTATION SAINT LOUIS TO HILLSBORO, FESTUS, DE SOTO AND RETURN	46.50
DBLN21801244	08/17/2018	HOSKINS.JENNIFER L	06/27/2018	06/27/2018	STAFF TRANSPORTATION SAINT LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.00
DBLN21801245	08/17/2018	HOSKINS.JENNIFER L	06/25/2018	06/25/2018	STAFF TRANSPORTATION SAINT LOUIS TO WARRENTON AND RETURN	51.50
DBLN21801246	08/17/2018	HOSKINS.JENNIFER L	06/24/2018	06/24/2018	STAFF TRANSPORTATION SAINT LOUIS TO ARNOLD, KIMMSWICK AND RETURN	31.50
DBLN21801247	08/24/2018	EAN HOLDINGS	07/13/2018	07/17/2018	STAFF TRANSPORTATION RENTAL AUTO FOR A POE SPRINGFIELD TO BRANSON AND RETURN	482.74
DBLN21801249	08/23/2018	EAN HOLDINGS	07/22/2018	07/23/2018	STAFF TRANSPORTATION RENTAL AUTO FOR C YIELDING CAPE GIRARDEAU TO SAINT LOUIS, STE GENEVIEVE AND RETURN	84.39
DBLN21801250	08/23/2018	EDDINGS.RICHARD B	07/04/2018	07/04/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	21.15
DBLN21801251	08/24/2018	EDDINGS.RICHARD B	07/09/2018	07/09/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.41
DBLN21801258	08/31/2018	POE.AMY	07/26/2018	08/07/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SPRINGFIELD, BRANSON, KANSAS CITY AND RETURN	150.01 661.39
DBLN21801259	08/24/2018	POE.AMY	07/13/2018	07/17/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SPRINGFIELD AND RETURN	89.64 53.00
DBLN21801262	08/23/2018	POE.AMY	07/20/2018	07/20/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	32.76
DBLN21801263	08/23/2018	POE.AMY	03/08/2018	03/08/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	28.65
DBLN21801269	08/28/2018	ADELMAN TRAVEL GROUP	08/15/2018	08/15/2018	STAFF TRANSPORTATION AIRFARE FOR S MCBRIDE WASHINGTON DC TO KANSAS CITY	495.98
DBLN21801270	08/28/2018	ADELMAN TRAVEL GROUP	08/14/2018	08/14/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BLUNT DENVER CO TO WASHINGTON DC	449.21
DBLN21801271	08/31/2018	MCBRIDE.STACY M	08/15/2018	08/19/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO KANSAS CITY, SPRINGFIELD AND RETURN	2.31 763.81 113.18
DBLN21801272	08/29/2018	HOSKINS.JENNIFER L	07/31/2018	07/31/2018	STAFF TRANSPORTATION ST LOUIS TO HILLSBORO AND RETURN	32.50
DBLN21801273	08/29/2018	HOSKINS.JENNIFER L	07/26/2018	07/26/2018	STAFF TRANSPORTATION SAINT LOUIS TO WENTZVILLE AND RETURN	36.00
DBLN21801274	08/29/2018	HOSKINS.JENNIFER L	07/18/2018	07/18/2018	STAFF TRANSPORTATION SAINT LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.50
DBLN21801275	08/29/2018	HOSKINS.JENNIFER L	07/17/2018	07/17/2018	STAFF TRANSPORTATION SAINT LOUIS TO HILLSBORO AND RETURN	30.00
DBLN21801276	08/29/2018	CLARKE.MICHAEL	08/08/2018	08/08/2018	STAFF TRANSPORTATION KANSAS CITY TO LAWSON AND RETURN	35.55
DBLN21801277	08/29/2018	HOSKINS.JENNIFER L	08/01/2018	08/01/2018	STAFF TRANSPORTATION SAINT LOUIS TO BRIDGETON AND RETURN	13.00
DBLN21801278	08/29/2018	YIELDING.CAROLINE E	07/26/2018	07/26/2018	STAFF TRANSPORTATION CAPE GIRARDEAU TO CHARLESTON AND RETURN	37.50
DBLN21801279	08/30/2018	YIELDING.CAROLINE E	07/24/2018	07/24/2018	STAFF TRANSPORTATION CAPE GIRARDEAU TO WINONA AND RETURN	145.00
DBLN21801280	08/29/2018	YIELDING.CAROLINE E	07/31/2018	07/31/2018	STAFF TRANSPORTATION CAPE GIRARDEAU TO PERRYVILLE, SAINTE GENEVIEVE AND RETURN	62.50
DBLN21801281	08/30/2018	YIELDING.CAROLINE E	08/02/2018	08/03/2018	STAFF PER DIEM STAFF TRANSPORTATION CAPE GIRARDEAU TO VAN BUREN, SUMMERSVILLE, POPLAR BLUFF, ALTON, THAYER AND RETURN	104.83 259.50
DBLN21801282	09/05/2018	LAVALLE.PATRICIA S	06/23/2018	06/23/2018	STAFF TRANSPORTATION SAINT LOUIS TO ALTON IL AND RETURN	42.00

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DBLN21801283	08/29/2018	LARRICK.HANNAH MAE	08/02/2018	08/02/2018	STAFF TRANSPORTATION COLUMBIA TO JEFFERSON CITY, COLUMBIA, JEFFERSON CITY AND RETURN	64.50
DBLN21801284	08/29/2018	LARRICK.HANNAH MAE	08/03/2018	08/03/2018	STAFF TRANSPORTATION COLUMBIA TO MOBERLY AND RETURN	36.85
DBLN21801285	08/29/2018	YIELDING.CAROLINE E	08/09/2018	08/09/2018	STAFF TRANSPORTATION CAPE GIRARDEAU TO SKESTON AND RETURN	35.00
DBLN21801286	08/29/2018	YIELDING.CAROLINE E	08/08/2018	08/08/2018	STAFF TRANSPORTATION CAPE GIRARDEAU TO CHARLESTON AND RETURN	36.00
DBLN21801287	08/29/2018	WADLINGTON.DANNY W	08/09/2018	08/09/2018	STAFF TRANSPORTATION SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	41.00
DBLN21801288	08/29/2018	WADLINGTON.DANNY W	08/03/2018	08/03/2018	STAFF TRANSPORTATION SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.50
DBLN21801289	08/29/2018	CLARKE.MICHAEL	08/13/2018	08/13/2018	STAFF PER DIEM STAFF TRANSPORTATION KANSAS CITY TO LEXINGTON AND RETURN	10.00 50.50
DBLN21801290	08/30/2018	GOSSAGE.MELAINE ANNE	08/15/2018	08/15/2018	STAFF INCIDENTALS STAFF TRANSPORTATION KANSAS CITY TO SEDALIA AND RETURN	10.00 100.00
DBLN21801294	08/31/2018	EAN HOLDINGS	07/22/2018	07/24/2018	STAFF TRANSPORTATION RENTAL AUTO FOR A POPE SAINT LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	226.72
DBLN21801295	08/31/2018	EAN HOLDINGS	07/26/2018	07/28/2018	STAFF TRANSPORTATION RENTAL AUTO FOR A POPE SAINT LOUIS TO BRANSON AND RETURN	129.90
DBLN21801296	08/29/2018	EAN HOLDINGS	07/24/2018	07/25/2018	STAFF TRANSPORTATION RENTAL AUTO FOR H LARRICK COLUMBIA TO MARSHALL, COLUMBIA, KIRKSVILLE AND RETURN	40.00
DBLN21801297	08/30/2018	EAN HOLDINGS	07/19/2018	07/23/2018	STAFF TRANSPORTATION RENTAL AUTO FOR J CANNON SPRINGFIELD TO STOCKTON, SPRINGFIELD, CONWAY, HERMITAGE, NEVADA, LAMAR, GREENFIELD, MOUNT VERNON AND RETURN	509.68
DBLN21801298	09/04/2018	EAN HOLDINGS	08/01/2018	08/02/2018	RENTAL AUTO FOR D WADLINGTON AS FOLLOWS: 8/1 SPRINGFIELD TO HOUSTON AND RETURN; 8/2 SPRINGFIELD TO WEST PLAINS AND RETURN	100.00
DBLN21801299	08/29/2018	EAN HOLDINGS	08/02/2018	08/03/2018	STAFF TRANSPORTATION RENTAL AUTO FOR A POPE SAINT LOUIS TO ELLISVILLE AND RETURN	67.95
DBLN21801300	08/31/2018	EAN HOLDINGS	08/07/2018	08/08/2018	STAFF TRANSPORTATION RENTAL AUTO FOR D WADLINGTON SPRINGFIELD TO THE FOLLOWING AND RETURN: 8/7 FORT LEONARD WOOD; 8/8 WAYNESVILLE	129.50
DBLN21801301	09/06/2018	EAN HOLDINGS	08/06/2018	08/10/2018	STAFF TRANSPORTATION RENTAL AUTO FOR D LUCIETTA LAMAR TO THE FOLLOWING AND RETURN: 8/6-7 LA PLATA; 8/8-10 COLUMBIA, JEFFERSON CITY	196.00
DBLN21801302	09/06/2018	EAN HOLDINGS	07/30/2018	08/01/2018	STAFF TRANSPORTATION RENTAL AUTO FOR D LUCIETTA LAMAR TO COLUMBIA AND RETURN	107.98
DBLN21801303	09/06/2018	LUCIETTA.DON	08/08/2018	08/10/2018	STAFF PER DIEM STAFF TRANSPORTATION LAMAR TO COLUMBIA, JEFFERSON CITY AND RETURN	98.32 40.65
DBLN21801304	09/06/2018	LUCIETTA.DON	08/06/2018	08/07/2018	STAFF PER DIEM STAFF TRANSPORTATION LAMAR TO LA PLATA AND RETURN	110.33 46.00
DBLN21801305	09/04/2018	LUCIETTA.DON	07/30/2018	08/01/2018	STAFF PER DIEM STAFF TRANSPORTATION LAMAR TO COLUMBIA AND RETURN	149.85 30.05
DBLN21801306	08/31/2018	HAASE.MATT	08/24/2018	08/24/2018	STAFF TRANSPORTATION KANSAS CITY TO BUTLER, JOPLIN AND RETURN	185.00
DBLN21801307	08/30/2018	HAASE.MATT	08/23/2018	08/23/2018	STAFF TRANSPORTATION KANSAS CITY TO SEDALIA AND RETURN	87.00
DBLN21801308	08/30/2018	HAASE.MATT	08/14/2018	08/14/2018	STAFF TRANSPORTATION KANSAS CITY TO SAINT JOSEPH AND RETURN	53.00
DBLN21801309	09/04/2018	LARRICK.HANNAH MAE	06/13/2018	06/13/2018	STAFF TRANSPORTATION COLUMBIA TO KIRKSVILLE, EDINA AND RETURN	16.16
DBLN21801310	08/30/2018	LARRICK.HANNAH MAE	06/14/2018	06/14/2018	STAFF TRANSPORTATION COLUMBIA TO BOONVILLE AND RETURN	24.75

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DBLN21801311	08/30/2018	COATS.DEREK L	08/16/2018	08/16/2018	STAFF TRANSPORTATION COLUMBIA TO SEDALIA AND RETURN	68.00
DBLN21801312	08/31/2018	COATS.DEREK L	08/07/2018	08/08/2018	STAFF PER DIEM STAFF TRANSPORTATION COLUMBIA TO SPRINGFIELD AND RETURN	114.09 167.50
DBLN21801313	08/31/2018	COATS.DEREK L	08/14/2018	08/14/2018	STAFF TRANSPORTATION COLUMBIA TO POLLOCK AND RETURN	128.50
DBLN21801314	09/12/2018	YIELDING.CAROLINE E	08/17/2018	08/20/2018	STAFF PER DIEM STAFF TRANSPORTATION CAPE GIRARDEAU TO BRANSON, WILLOW SPRINGS, THAYER, SUMMERSVILLE, HOUSTON, CAPE GIRARDEAU, CARUTHERSVILLE AND RETURN	150.75 163.77
DBLN21801315	09/13/2018	YIELDING.CAROLINE E	08/16/2018	08/16/2018	STAFF TRANSPORTATION CAPE GIRARDEAU TO DEXTER AND RETURN	10.76
DBLN21801316	09/07/2018	WADLINGTON.DANNY W	08/18/2018	08/19/2018	STAFF TRANSPORTATION SPRINGFIELD TO THE FOLLOWING AND RETURN: 8/18 BRANSON, HOUSTON; 8/19 WARRENSBURG	25.21
DBLN21801317	08/30/2018	HAASE.MATT	08/19/2018	08/19/2018	STAFF TRANSPORTATION KANSAS CITY TO WELLINGTON AND RETURN	43.50
DBLN21801319	08/31/2018	POPE.AILEY P	06/15/2018	06/18/2018	STAFF TRANSPORTATION SAINT LOUIS TO KANSAS CITY, FAYETTE, KANSAS CITY AND RETURN	40.00
DBLN21801321	08/31/2018	ADELMAN TRAVEL GROUP	08/19/2018	08/19/2018	STAFF TRANSPORTATION AIRFARE FOR S MCBRIDE KANSAS CITY TO WASHINGTON DC	495.98
DBLN21801322	08/31/2018	ADELMAN TRAVEL GROUP	08/19/2018	08/19/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BLUNT KANSAS CITY TO WASHINGTON DC	226.20
DBLN21801323	09/05/2018	ADELMAN TRAVEL GROUP	08/17/2018	08/17/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BLUNT WASHINGTON DC TO KANSAS CITY	226.20
DBLN21801324	08/31/2018	ADELMAN TRAVEL GROUP	08/15/2018	08/17/2018	STAFF TRANSPORTATION AIRFARE FOR R MCKENZIE WASHINGTON DC TO SAINT LOUIS AND RETURN	784.96
DBLN21801325	08/31/2018	EAN HOLDINGS	07/20/2018	07/23/2018	STAFF TRANSPORTATION RENTAL AUTO FOR M HAASE KANSAS CITY TO BELTON, CLINTON, OSCEOLA, STOCKTON, BOLIVAR, BRANSON, SPRINGFIELD, CONWAY, HERMITAGE, NEVADA, LAMAR, GREENFIELD, MOUNT VERNON AND RETURN	327.92
DBLN21801328	09/05/2018	EAN HOLDINGS	07/20/2018	07/23/2018	STAFF TRANSPORTATION RENTAL AUTO FOR D WADLINGTON 7/20 SPRINGFIELD TO CLINTON, OSCEOLA AND RETURN 7/21 SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION 7/22 SPRINGFIELD TO LEBANON, FORT LEONARD WOOD, CUBA AND RETURN	525.68
DBLN21801329	09/06/2018	EAN HOLDINGS	07/19/2018	07/20/2018	STAFF TRANSPORTATION RENTAL AUTO FOR A POPE SAINT LOUIS TO SAINT CHARLES AND RETURN	116.42
DBLN21801330	09/05/2018	EAN HOLDINGS	07/22/2018	07/23/2018	STAFF TRANSPORTATION RENTAL AUTO FOR J HOSKINS SAINT LOUIS TO SPRINGFIELD, STE GENEVIEVE AND RETURN	113.36
DBLN21801332	09/13/2018	POPE.AILEY P	08/05/2018	08/18/2018	STAFF PER DIEM STAFF TRANSPORTATION ST LOUIS TO COLUMBIA, ST LOUIS, HAYTI, CHARLESTON, CAPE GIRARDEAU, SIKESTON, CAPE GIRARDEAU, LAKE OZARK, ST LOUIS, KANSAS CITY AND RETURN	127.59 120.03
DBLN21801334	09/10/2018	POPE.AILEY P	07/26/2018	07/28/2018	STAFF PER DIEM STAFF TRANSPORTATION SAINT LOUIS TO BRANSON, SPRINGFIELD AND RETURN	7.88 16.06
DBLN21801335	09/04/2018	GOSSAGE.MELAINNE ANNE	08/23/2018	08/23/2018	STAFF TRANSPORTATION KANSAS CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.60
DBLN21801336	09/04/2018	GOSSAGE.MELAINNE ANNE	08/19/2018	08/19/2018	STAFF TRANSPORTATION KANSAS CITY TO WELLINGTON AND RETURN	55.80
DBLN21801337	09/07/2018	CLARKE.MICHAEL	08/17/2018	08/17/2018	STAFF TRANSPORTATION KANSAS CITY TO BUTLER AND RETURN	33.07
DBLN21801339	09/07/2018	EAN HOLDINGS	08/14/2018	08/15/2018	STAFF TRANSPORTATION RENTAL AUTO FOR C MCCLUNG CAPE GIRARDEAU TO PERRYVILLE AND RETURN	48.95
DBLN21801340	09/13/2018	EAN HOLDINGS	08/16/2018	08/20/2018	STAFF TRANSPORTATION RENTAL AUTO FOR D WADLINGTON AS FOLLOWS: 8/17 SPRINGFIELD TO JOPLIN AND RETURN; 8/18 SPRINGFIELD TO BRANSON AND RETURN	230.84
DBLN21801341	09/07/2018	EAN HOLDINGS	08/16/2018	08/16/2018	STAFF TRANSPORTATION RENTAL AUTO FOR C MCCLUNG CAPE GIRARDEAU TO DEXTER AND RETURN	48.95

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DBLN21801342	09/13/2018	EAN HOLDINGS	08/17/2018	08/20/2018	STAFF TRANSPORTATION RENTAL AUTO FOR M CLARKE AS FOLLOWS: 8/17 KANSAS CITY TO BUTLER AND RETURN; 8/18-19 KANSAS CITY TO WARRENSBURG, LEXINGTON AND RETURN	295.34
DBLN21801343	09/10/2018	BLUNT,ROY	06/23/2018	06/25/2018	SENATOR'S PER DIEM	302.56
DBLN21801344	09/13/2018	BLUNT,ROY	08/18/2018	08/18/2018	WASHINGTON DC TO SAINT LOUIS AND RETURN	7.56
DBLN21801345	09/07/2018	EAN HOLDINGS	08/14/2018	08/15/2018	SENATOR'S PER DIEM WASHINGTON DC TO KANSAS CITY AND RETURN	48.16
DBLN21801346	09/10/2018	EAN HOLDINGS	08/17/2018	08/20/2018	STAFF TRANSPORTATION RENTAL AUTO FOR D WADLINGTON SPRINGFIELD TO AVA AND RETURN	272.85
DBLN21801347	09/17/2018	EAN HOLDINGS	08/05/2018	08/19/2018	STAFF TRANSPORTATION RENTAL AUTO FOR C MCCLUNG CAPE GIRARDEAU TO BRANSON, WILLOW SPRINGS, THAYER, SUMMERSVILLE, HOUSTON, CAPE GIRARDEAU, CARUTHERSVILLE AND RETURN	705.50
DBLN21801348	09/19/2018	EAN HOLDINGS	06/22/2018	06/23/2018	RENTAL AUTO FOR A POPE SAINT LOUIS TO COLUMBIA, SAINT LOUIS, HAYTI, CHARLESTON, CAPE GIRARDEAU, SIKESTON, CAPE GIRARDEAU, LAKE OZARK, SAINT LOUIS, KANSAS CITY AND RETURN	85.56
DBLN21801349	09/14/2018	ALLMAN,ASHER D	08/29/2018	08/29/2018	STAFF TRANSPORTATION RENTAL AUTO FOR P L'AVALLE SAINT LOUIS TO ARNOLD AND RETURN	17.38
DBLN21801350	09/12/2018	LARRICK,HANNAH MAE	08/14/2018	08/14/2018	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.35
DBLN21801351	09/12/2018	LARRICK,HANNAH MAE	08/17/2018	08/17/2018	STAFF TRANSPORTATION COLUMBIA TO ASHLAND AND RETURN	95.00
DBLN21801352	09/12/2018	LARRICK,HANNAH MAE	08/13/2018	08/13/2018	STAFF TRANSPORTATION COLUMBIA TO CLARK AND RETURN	23.00
DBLN21801353	09/12/2018	LARRICK,HANNAH MAE	08/15/2018	08/15/2018	STAFF TRANSPORTATION COLUMBIA TO SEDALIA AND RETURN	67.00
DBLN21801354	09/12/2018	LARRICK,HANNAH MAE	08/16/2018	08/16/2018	STAFF TRANSPORTATION COLUMBIA TO SEDALIA AND RETURN	66.00
DBLN21801355	09/12/2018	LARRICK,HANNAH MAE	08/20/2018	08/20/2018	STAFF TRANSPORTATION COLUMBIA TO FAYETTE, NEW FRANKLIN, FAYETTE AND RETURN	38.30
DBLN21801357	09/12/2018	LARRICK,HANNAH MAE	07/26/2018	07/26/2018	STAFF TRANSPORTATION COLUMBIA TO HARRISBURG AND RETURN	21.30
DBLN21801358	09/19/2018	BALL,SUE ELLEN	06/14/2018	06/14/2018	STAFF TRANSPORTATION SPRINGFIELD TO FAYETTEVILLE AR AND RETURN	120.00
DBLN21801359	09/19/2018	BALL,SUE ELLEN	08/11/2018	08/13/2018	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO SAINT LOUIS AND RETURN	112.68 40.25
DBLN21801362	09/17/2018	EAN HOLDINGS	07/25/2018	07/26/2018	STAFF TRANSPORTATION RENTAL AUTO FOR J CANNON SPRINGFIELD TO JOPLIN, BRANSON AND RETURN	86.00
DBLN21801363	09/25/2018	EAN HOLDINGS	08/16/2018	08/19/2018	STAFF TRANSPORTATION RENTAL AUTO FOR J CANNON SPRINGFIELD TO HAYSINGER BASIN, SPRINGFIELD, BRANSON AND RETURN	650.36
DBLN21801364	09/24/2018	EAN HOLDINGS	08/11/2018	08/13/2018	STAFF TRANSPORTATION RENTAL AUTO FOR S BALL SPRINGFIELD TO SAINT LOUIS AND RETURN	94.00
DBLN21801365	09/17/2018	LARRICK,HANNAH MAE	08/23/2018	08/23/2018	STAFF TRANSPORTATION COLUMBIA TO CLARK AND RETURN	23.15
DBLN21801366	09/17/2018	LARRICK,HANNAH MAE	08/28/2018	08/28/2018	STAFF TRANSPORTATION COLUMBIA TO MARSHALL AND RETURN	64.50
DBLN21801367	09/20/2018	LARRICK,HANNAH MAE	08/23/2018	08/23/2018	STAFF TRANSPORTATION COLUMBIA TO MEXICO AND RETURN	38.20
DBLN21801375	09/19/2018	ADELMAN TRAVEL GROUP	09/01/2018	09/01/2018	STAFF TRANSPORTATION AIRFARE FOR R MCKENZIE MEMPHIS TN TO WASHINGTON DC	302.80
DBLN21801376	09/19/2018	ADELMAN TRAVEL GROUP	08/30/2018	08/30/2018	STAFF TRANSPORTATION AIRFARE FOR R MCKENZIE WASHINGTON DC TO MEMPHIS TN	300.20
DBLN21801378	09/19/2018	ADELMAN TRAVEL GROUP	09/01/2018	09/01/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BLUNT SAINT LOUIS TO WASHINGTON DC	404.98
DBLN21801379	09/25/2018	ADELMAN TRAVEL GROUP	08/30/2018	08/30/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BLUNT WASHINGTON DC TO SAINT LOUIS	404.98

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBLN21801382	09/24/2018	BLUNT,ROY	08/30/2018	08/31/2018	SENATOR'S PER DIEM WASHINGTON DC TO HAYTI AND RETURN	131.26
DBLN21801386	09/25/2018	CLARKE,MICHAEL	09/04/2018	09/04/2018	STAFF TRANSPORTATION KANSAS CITY TO LEXINGTON AND RETURN	52.50
DBLN21801387	09/25/2018	CLARKE,MICHAEL	08/30/2018	08/30/2018	STAFF TRANSPORTATION KANSAS CITY TO LEES SUMMIT AND RETURN	22.80
DBLN21801388	09/25/2018	CLARKE,MICHAEL	09/05/2018	09/05/2018	STAFF TRANSPORTATION KANSAS CITY TO WHITEMAN AIR FORCE BASE AND RETURN	74.50
DBLN21801389	09/25/2018	LARRICK,HANNAH MAE	08/31/2018	08/31/2018	STAFF TRANSPORTATION COLUMBIA TO MACON AND RETURN	57.00
DBLN21801395	09/25/2018	WADLINGTON,DANNY W	09/05/2018	09/05/2018	STAFF TRANSPORTATION SPRINGFIELD TO BUFFALO AND RETURN	19.50
DBLN21801396	09/25/2018	WADLINGTON,DANNY W	08/29/2018	08/29/2018	STAFF TRANSPORTATION SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.00
DBLN21801397	09/25/2018	YIELDING,CAROLINE E	09/07/2018	09/07/2018	STAFF TRANSPORTATION CAPE GIRARDEAU TO DEXTER AND RETURN	54.00
DBLN21801398	09/27/2018	YIELDING,CAROLINE E	09/06/2018	09/06/2018	STAFF TRANSPORTATION CAPE GIRARDEAU TO VAN BUREN AND RETURN	124.00
DBLN21801399	09/25/2018	GOSSAGE,MELAIN ANNE	09/05/2018	09/07/2018	STAFF TRANSPORTATION KANSAS CITY TO THE FOLLOWING AND RETURN: 9/5 INTERDEPARTMENTAL TRANSPORTATION; 9/7 LEES SUMMIT	36.70
DBLN21801400	09/25/2018	CLARKE,MICHAEL	09/10/2018	09/10/2018	STAFF TRANSPORTATION KANSAS CITY TO WARRENSBURG AND RETURN	64.50
DBLN21801402	09/26/2018	EAN HOLDINGS	08/27/2018	08/28/2018	STAFF TRANSPORTATION RENTAL AUTO FOR D WADLINGTON SPRINGFIELD TO FORT LEONARD WOOD AND RETURN	45.55
DBLN21801403	09/26/2018	EAN HOLDINGS	08/22/2018	08/23/2018	STAFF TRANSPORTATION RENTAL AUTO FOR D WADLINGTON SPRINGFIELD TO WAYNESVILLE AND RETURN	54.50
DBLN21801404	09/27/2018	EAN HOLDINGS	08/20/2018	08/21/2018	STAFF TRANSPORTATION RENTAL AUTO FOR D WADLINGTON SPRINGFIELD TO OSAGE BEACH AND RETURN	139.82
DBLN21801419	09/27/2018	EAN HOLDINGS	08/30/2018	09/01/2018	STAFF TRANSPORTATION RENTAL AUTO R MCKENZIE WASHINGTON DC TO MEMPHIS TN, HAYTI, MEMPHIS TN AND RETURN	63.57
<b>TRAVEL AND TRANSPORTATION OF PERSONS</b>						<b>89,589.49</b>
CV180004860	04/26/2018	SERGEANT AT ARMS	03/01/2018	03/31/2018	RECORDING CERTIFICATION	50.00
CV180004749	04/26/2018	SERGEANT AT ARMS	03/01/2018	03/31/2018	PHOTO STUDIO CERTIFICATION	524.40
CV180005284	05/24/2018	SERGEANT AT ARMS	04/01/2018	04/30/2018	PHOTO STUDIO CERTIFICATION	197.60
CV180006122	06/22/2018	SERGEANT AT ARMS	05/01/2018	05/31/2018	PHOTO STUDIO CERTIFICATION	285.45
CV180006732	07/24/2018	SERGEANT AT ARMS	06/01/2018	06/30/2018	PHOTO STUDIO CERTIFICATION	1,026.40
CV180007657	09/04/2018	SERGEANT AT ARMS	07/01/2018	07/31/2018	PHOTO STUDIO CERTIFICATION	208.00
CV180008241	09/26/2018	SERGEANT AT ARMS	08/01/2018	08/31/2018	PHOTO STUDIO CERTIFICATION	98.80
DBLN21801200	08/23/2018	ROMINES,EMILY A	06/11/2018	06/11/2018	TRAINING/CONFERENCE/REGISTRATION FEES	36.00
<b>OTHER CONTRACTUAL SERVICES</b>						<b>2,426.65</b>
CV180007752	09/04/2018	SERGEANT AT ARMS	07/01/2018	07/31/2018	CERTIFIED PURCHASED EQUIPMENT	1,232.56
CV180008547	09/27/2018	SERGEANT AT ARMS	08/01/2018	08/31/2018	CERTIFIED PURCHASED EQUIPMENT	2,349.51
DBLN21800778	04/12/2018	ICONSITUENT	04/01/2018	04/30/2018	EXT DEV SOFTWARE (EXPENDABLE)	500.00
DBLN21800786	04/13/2018	JP MORGAN CHASE BANK NA	10/01/2017	10/27/2017	EXT DEV SOFTWARE (EXPENDABLE)	24.99
DBLN21800802	04/20/2018	JP MORGAN CHASE BANK NA	02/28/2018	03/27/2018	EXT DEV SOFTWARE (EXPENDABLE)	24.99
DBLN21800860	05/17/2018	ICONSITUENT	05/01/2018	05/31/2018	EXT DEV SOFTWARE (EXPENDABLE)	500.00
DBLN21800921	06/05/2018	JP MORGAN CHASE BANK NA	03/28/2018	04/27/2018	EXT DEV SOFTWARE (EXPENDABLE)	24.99
DBLN21801043	06/20/2018	ICONSITUENT	06/01/2018	06/30/2018	EXT DEV SOFTWARE (EXPENDABLE)	500.00
DBLN21801050	06/28/2018	JP MORGAN CHASE BANK NA	04/28/2018	05/27/2018	EXT DEV SOFTWARE (EXPENDABLE)	24.99
DBLN21801190	08/03/2018	ICONSITUENT	07/01/2018	07/31/2018	EXT DEV SOFTWARE (EXPENDABLE)	500.00
DBLN21801205	08/03/2018	JP MORGAN CHASE BANK NA	05/28/2018	06/27/2018	PURCHASED SOFTWARE (EXPENDABLE)	24.99
DBLN21801220	08/20/2018	ICONSITUENT	08/01/2018	08/31/2018	EXT DEV SOFTWARE (EXPENDABLE)	500.00
DBLN21801253	09/10/2018	JP MORGAN CHASE BANK NA	06/28/2018	07/27/2018	PURCHASED SOFTWARE (EXPENDABLE)	624.87
DBLN21801260	09/24/2018	JP MORGAN CHASE BANK NA	08/07/2018	08/07/2018	PURCHASED EQUIPMENT (EXPENDABLE)	37.88
DBLN21801381	09/19/2018	ICONSITUENT	09/01/2018	09/30/2018	EXT DEV SOFTWARE (EXPENDABLE)	500.00
<b>ACQUISITION OF ASSETS</b>						<b>7,369.77</b>
PERSONNEL COMP. FULL-TIME PERMANENT						1,367,836.89
RE-EMPLOYED ANNUITANTS						9,828.00







**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**SENATOR CORY BOOKER**

**Funding Year 2017**

**SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE  
ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2018 THRU 09/30/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,401,966.00		
Supplementals	58,670.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,227,173.45
Travel and Transportation of Persons		0.00	-27,218.78
Rent, Communications and Utilities		0.00	-56,660.91
Printing and Reproduction		0.00	-175.00
Other Contractual Services		0.00	-173.90
Supplies and Materials		0.00	-121,575.56
Acquisition of Assets		0.00	-5,734.60
<b>ORGANIZATION TOTALS</b>	<b>\$3,460,636.00</b>	<b>\$0.00</b>	<b>-\$3,438,712.20</b>
<b>UNEXPENDED BALANCE AS OF 09/30/2018</b>			<b>\$21,923.80</b>

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

# DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR CORY BOOKER

Funding Year 2018

## SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2018 THRU 09/30/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,480,307.00		
Supplementals	353,456.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,947,185.69	-3,510,125.30
Travel and Transportation of Persons		-23,422.12	-32,981.14
Rent, Communications and Utilities		-31,595.20	-47,740.67
Other Contractual Services		-122.80	-162.20
Supplies and Materials		-21,218.60	-36,204.96
Acquisition of Assets		0.00	-130.08
<b>ORGANIZATION TOTALS</b>	<b>\$3,833,763.00</b>	<b>-\$2,023,544.41</b>	<b>-\$3,627,344.35</b>
<b>UNEXPENDED BALANCE AS OF 09/30/2018</b>			<b>\$206,418.65</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		SLEVIN, CHRISTOPHER J			LEGISLATIVE DIRECTOR	73,703.27
		ZERHUN, MICHAEL			SYSTEM ADMINISTRATOR	23,531.59
		MORSE, NICOLE M			ADMINISTRATIVE DIRECTOR	61,003.61
		SMITH, DANIEL P			COUNSEL FROM JUL. 7	22,666.65
		TEJADA, LESLIE			PROJECTS SPECIALIST	34,429.92
		COLES, FABRICE E			COUNSEL FROM JUN. 20 TO JUL. 19	6,084.00
		MCCUE, ZACHARY W			PROJECTS DIRECTOR	40,633.31
		HELMY, GEORGE S			STATE DIRECTOR	76,799.92
		LYNCH, KRISTIN			PRESS SECRETARY	47,799.94
		TOPPER, ADAM M			DIRECTOR OF SCHEDULING	50,208.27
		THOMSON, MATTHEW B			LEGISLATIVE AIDE	26,799.96
		BROGGER, MARISSA JUNE			DEPUTY PRESS SECRETARY AND WRITER	35,291.62
		ROJAS, SARAH DANIELLE			DIRECTOR OF SPECIAL PROJECTS	42,666.62
		KLAPPER, MATTHEW B			CHIEF OF STAFF	84,729.48
		MORI, HANNA S			DEPUTY STATE DIRECTOR	50,383.27
		BATTS, KEVIN A			SPECIAL ASSISTANT	28,666.61
		FERREIRA, HENRIQUE A			CONSTITUENT SERVICES DIRECTOR	44,097.40
		MCGUINNESS, KAITLIN M			PROJECTS SPECIALIST	31,383.30
		ZIPKIN, ADAM H			COUNSEL	49,442.44
		MOEN, WILLIAM F JR			SOUTH JERSEY DIRECTOR	35,721.27
		FERNANDEZ, STEVEN S			PROJECTS SPECIALIST TO AUG. 10	18,072.77
		SHUB, JORDAN R			INTERN FROM AUG. 14 TO AUG. 19	264.99
		MADZAROVA, BLAGICA			PROJECTS SPECIALIST	31,383.30
		LALANI, SOPHIA			DEFENSE AND FOREIGN POLICY ADVISOR	45,066.78
		MILLER-TOLBERT, KIMBERLY R			LEGISLATIVE ASSISTANT	43,258.31
		GIERTZ, JEFFREY			COMMUNICATIONS DIRECTOR	63,258.30
		GOMEZ, JUAN C			LEGISLATIVE CORRESPONDENT	25,979.96

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		LESESNE, NIA C			LEGISLATIVE AIDE	26,799.96
		PIETRYKOSKI, THOMAS A			STATE PRESS SECRETARY	47,383.28
		MASON, ALFRED III			SPECIAL ASSISTANT	25,646.27
		DONNALLY, MATTHEW R			DIGITAL DIRECTOR	34,758.27
		GREENSTEIN, MOLLY A			CONSTITUENT ADVOCATE	25,633.31
		COLBERT, RASHAN A			RESEARCH AIDE	29,249.96
		CORRADO, EMMA J			PROJECTS SPECIALIST	26,287.50
		WILLIAMS, GARY R			PROJECTS SPECIALIST/OUTREACH COORDINATOR	34,299.96
		CHON, MONICA Y			DEPUTY DIRECTOR, CREATIVE AND DIGITAL	30,549.99
		SGROI, JOSEPH D			STAFF ASSISTANT	25,209.99
		REYES, JENNIFER			CONSTITUENT ADVOCATE	25,599.96
		CAULFIELD, CAROLINE ROSE			CORRESPONDENCE COORDINATOR TO MAY. 25	6,057.75
		GUTMAN, JOHN P			LEGISLATIVE CORRESPONDENT	19,479.96
		BARKER, CHARLES A			PROJECTS SPECIALIST	30,799.92
		MAISEL, CHAD P			ECONOMIC POLICY ADVISOR	43,258.31
		MIDDLETON, LISTERVELT B			COUNSEL	44,175.00
		SANCHEZ, MELISSA L			STAFF ASSISTANT	24,853.50
		MACAULEY, FELICIA			STAFF ASSISTANT	24,793.32
		BOOKER, TAMIA D			DEPUTY CHIEF OF STAFF	66,174.92
		LEGETTE, KHALIYAH A			DEPUTY SCHEDULER/ASSISTANT TO CHIEF OF STAFF	29,249.96
		WIESENBERG, JANE W			STATE SCHEDULER/ASSISTANT TO STATE DIRECTOR	27,674.96
		MC GEE, JOSEPH C			STAFF ASSISTANT	24,459.96
		SPAWN, ARIANA			LEGISLATIVE AIDE	26,799.96
		OAKLEY, IMANI R			CONSTITUENT ADVOCATE	25,999.92
		FAIRWEATHER, HELEN T			CONSTITUENT ADVOCATE FROM MAY. 7	21,400.00
		JAMES, KHALA			INTERN FROM MAY. 28 TO JUN. 29	265.60
		MEMARZADEH, NEEKI			INTERN FROM MAY. 28 TO JUN. 29	265.60
		GERSH, JUNE ANNE			INTERN FROM MAY. 28 TO JUN. 29	265.60
		SURIC, STEFAN			INTERN FROM MAY. 28 TO JUN. 29	265.60
		BOYD, TONIA M			CHIEF COUNSEL FROM JUN. 15	48,861.22
		SCHILLER, SAMUEL J			INTERN FROM JUN. 4 TO JUN. 29	265.40
		ALVAREZ, MARISSA F			INTERN FROM JUN. 1 TO JUN. 29	265.83
		WESTLAKE, RYAN J			INTERN FROM JUN. 1 TO JUN. 29	265.83
		HAMEED, ALI			INTERN FROM JUN. 1 TO JUN. 29	265.83
		LAUX, BRENDAN R			INTERN FROM JUN. 1 TO JUN. 29	265.83
		STERLING, LIEL			INTERN FROM JUN. 1 TO JUN. 29	265.83
		BERKOWITZ, JEFFREY K			INTERN FROM JUN. 1 TO JUN. 29	265.83
		MAGARRO, MIA S			INTERN FROM JUN. 1 TO JUN. 29	265.83
		ZINN, JONAH B			INTERN FROM JUN. 1 TO JUN. 29	265.83
		DEMARSE, SAMANTHA			INTERN FROM JUN. 1 TO JUN. 29	265.83
		O'CONNOR, DEVIN P			INTERN FROM JUN. 7 TO JUN. 29	253.94
		SCHIFF, AARON M			INTERN FROM JUN. 13 TO JUN. 29	265.61
		DOSHI, VISHAL P			INTERN FROM JUN. 13 TO JUN. 29	265.61
		SOLDEN, DYLAN M			SUMMER INTERN FROM JUN. 13 TO JUN. 29	265.61
		BENNETT, JULIA B			INTERN FROM JUN. 13 TO JUN. 29	265.61
		DILUGI, HAYLEE A			INTERN FROM JUN. 13 TO JUN. 29	265.61
		HENJES, PAUL B			INTERN FROM JUN. 13 TO JUN. 29	265.61
		BALDWIN, SARAH E			INTERN FROM JUN. 13 TO JUN. 29	265.61
		BHUNDURI, ABHUY			INTERN FROM JUN. 22 TO JUL. 6	266.65
		YANG, AARON H			CORRESPONDENCE AIDE FROM JUN. 26	17,000.00
		KING, CARSON J			INTERN FROM JUN. 29 TO JUL. 8	265.26
		MURPHY, RACHEL A			INTERN FROM JUL. 11 TO JUL. 27	265.61
		WRIGHT, AMIR EDWARD			INTERN FROM JUL. 16 TO AUG. 11	2,250.00
		RAIA, LAWRENCE D			INTERN FROM JUL. 16 TO AUG. 11	265.40
		HEYMAN, LILLIE M			INTERN FROM JUL. 16 TO AUG. 11	265.40
		PECK, ALLIE G			INTERN FROM JUL. 16 TO AUG. 11	265.40
		NEAL, OMARI D			INTERN FROM JUL. 16 TO AUG. 11	265.40
		SURI, MEHR			INTERN FROM JUL. 24 TO AUG. 11	264.99
		SNYDER, JONAS C			INTERN FROM JUL. 24 TO AUG. 11	264.99
		QUACKENBOSCH, CATHERINE J			INTERN FROM JUL. 24 TO AUG. 11	264.99
		HOROWITZ, JULIA F			CORRESPONDENCE COORDINATOR FROM JUL. 25	14,100.00
		DRESSNER, ZOE JAYNE			INTERN FROM AUG. 2 TO AUG. 12	267.35

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		BELL, HARLYN M LAUFER, HARRIS LYLE NAPOLI, ALEXANDRA MARIA JEFFERSON, NAIYA KIMBERLY KULKARNI, ADI S COOPERMAN, COURTNEY E BATSON, PHOEBE C BLAKE, SOPHIA A STAHL, NATANYA B GORDON, KYLE D JHAVERI, ASHIL K GOODMAN, BENJAMIN A MAHADEVAN, ASHWIN S POWELL, ERIN M BILES, SHANIQUA S TATKE, SANJANA R WEAVER, MAURA M POISEL, BRIDGET L GLOWACKI, MAIREAD K KRUL, KARINA L DUNBAR, ALYSHA M			INTERN FROM AUG. 2 TO AUG. 12 INTERN FROM AUG. 2 TO AUG. 12 INTERN FROM AUG. 2 TO AUG. 12 INTERN FROM AUG. 2 TO AUG. 12 INTERN FROM AUG. 2 TO AUG. 12 INTERN FROM AUG. 2 TO AUG. 12 INTERN FROM AUG. 2 TO AUG. 12 INTERN FROM AUG. 2 TO AUG. 12 INTERN FROM AUG. 2 TO AUG. 12 INTERN FROM AUG. 2 TO AUG. 12 INTERN FROM AUG. 14 TO AUG. 19 INTERN FROM AUG. 14 TO AUG. 19 INTERN FROM AUG. 14 TO AUG. 19 INTERN FROM AUG. 14 TO AUG. 19 INTERN FROM AUG. 14 TO AUG. 19 INTERN FROM AUG. 14 TO AUG. 19 INTERN FROM AUG. 14 TO AUG. 19 INTERN FROM AUG. 14 TO AUG. 19 INTERN FROM AUG. 14 TO AUG. 19 STAFF ASSISTANT FROM SEP. 11	267.35 267.35 267.35 267.35 267.35 267.35 267.35 267.35 267.35 267.35 264.99 264.99 264.99 264.99 264.99 264.99 264.99 264.99 264.99 2,444.99
DBKR21800158	04/05/2018	GREENSTEIN, MOLLY A	03/14/2018	03/15/2018	STAFF PER DIEM STAFF TRANSPORTATION NEWARK TO WASHINGTON DC AND RETURN	298.21 21.32
DBKR21800165	04/04/2018	FERNANDEZ, STEVEN S	02/14/2018	02/14/2018	STAFF PER DIEM STAFF TRANSPORTATION NEWARK TO TRENTON AND RETURN	6.06 34.31
DBKR21800175	04/20/2018	MASON III, ALFRED	03/01/2018	03/01/2018	STAFF TRANSPORTATION EDGEWATER PARK TO CAMDEN, ATLANTIC CITY AND RETURN	94.58
DBKR21800185	04/03/2018	MOEN JR, WILLIAM F	02/27/2018	02/27/2018	STAFF TRANSPORTATION CAMDEN TO VINELAND AND RETURN	42.95
DBKR21800200	04/25/2018	JP MORGAN CHASE BANK NA	01/29/2018	02/05/2018	SENATOR'S TRANSPORTATION TRAIN FARE FOR SEN BOOKER AS FOLLOWS: 1/29 NEWARK TO WASHINGTON DC; 2/5 TRENTON TO WASHINGTON DC	365.00
DBKR21800206	05/21/2018	FERNANDEZ, STEVEN S	03/29/2018	03/29/2018	STAFF TRANSPORTATION ELIZABETH TO JERSEY CITY AND RETURN	14.01
DBKR21800207	05/21/2018	FERNANDEZ, STEVEN S	04/17/2018	04/17/2018	STAFF TRANSPORTATION NEWARK TO PARSIPPANY AND RETURN	31.78
DBKR21800208	05/21/2018	FERNANDEZ, STEVEN S	04/18/2018	04/18/2018	STAFF TRANSPORTATION NEWARK TO ROCHELLE PARK AND RETURN	18.09
DBKR21800209	05/21/2018	FERNANDEZ, STEVEN S	04/12/2018	04/12/2018	STAFF TRANSPORTATION NEWARK TO UNION AND RETURN	7.74
DBKR21800212	05/21/2018	HELMY, GEORGE S	05/08/2018	05/08/2018	STAFF TRANSPORTATION NEWARK TO NEWTON AND RETURN	52.87
DBKR21800213	05/21/2018	GREENSTEIN, MOLLY A	04/18/2018	04/18/2018	STAFF TRANSPORTATION NEWARK TO WEST ORANGE TO FLORHAM PARK	17.95
DBKR21800216	05/25/2018	LYNCH, KRISTIN	02/08/2018	02/11/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	92.26 620.56 95.44
DBKR21800217	05/21/2018	MAISEL, CHAD P	02/28/2018	02/28/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.15
DBKR21800218	05/22/2018	MAISEL, CHAD P	02/22/2018	02/22/2018	STAFF TRANSPORTATION WASHINGTON DC TO TRENTON AND RETURN	129.00
DBKR21800219	05/21/2018	LYNCH, KRISTIN	03/20/2018	03/20/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	30.37

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBKR21800222	06/01/2018	JP MORGAN CHASE BANK NA	03/14/2018	03/25/2018	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION TRAIN FARE FOR THE FOLLOWING: 3/19 SEN BOOKER NEW YORK NY TO WASHINGTON DC; 3/14-15 C CAULFIELD, M GREESTIN, C BARKER NEWARK TO WASHINGTON DC AND RETURN; 3/14-15 A MASON, J GALAN PHILADELPHIA PA TO WASHINGTON DC AND RETURN; AIRFARE FOR T BOOKER AS FOLLOWS: 3/24 WASHINGTON DC TO MEMPHIS TN; 3/25 MEMPHIS TN TO WASHINGTON DC	168.00 1,575.20
DBKR21800224	06/15/2018	GREENSTEIN.MOLLY A	05/12/2018	05/12/2018	STAFF TRANSPORTATION FLORHAM PARK TO HOPATCONG AND RETURN	29.43
DBKR21800226	06/15/2018	MASON III.ALFRED	03/14/2018	03/15/2018	STAFF TRANSPORTATION CAMDEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	82.91
DBKR21800227	06/15/2018	MASON III.ALFRED	03/25/2018	03/25/2018	STAFF TRANSPORTATION CAMDEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	64.86
DBKR21800228	06/15/2018	MASON III.ALFRED	05/14/2018	05/14/2018	STAFF TRANSPORTATION CAMDEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	43.16
DBKR21800229	06/15/2018	MCGUINNESS.KAITLIN M	03/20/2018	03/20/2018	STAFF TRANSPORTATION NEWARK TO PATERSON, ELIZABETH AND RETURN	28.05
DBKR21800230	06/15/2018	MCGUINNESS.KAITLIN M	03/29/2018	03/29/2018	STAFF TRANSPORTATION NEWARK TO HACKENSACK AND RETURN	20.08
DBKR21800231	06/15/2018	MCGUINNESS.KAITLIN M	04/04/2018	04/04/2018	STAFF TRANSPORTATION NEWARK TO PATERSON AND RETURN	16.90
DBKR21800232	06/15/2018	MCGUINNESS.KAITLIN M	04/11/2018	04/11/2018	STAFF TRANSPORTATION NEWARK TO BRICK, RED BANK AND RETURN	67.53
DBKR21800233	06/22/2018	MCGUINNESS.KAITLIN M	04/18/2018	04/18/2018	STAFF TRANSPORTATION NEWARK TO TOMS RIVER, WEST ORANGE AND RETURN	83.46
DBKR21800234	06/22/2018	MCGUINNESS.KAITLIN M	04/25/2018	04/25/2018	STAFF TRANSPORTATION NEWARK TO TRENTON AND RETURN	67.14
DBKR21800235	06/22/2018	MCGUINNESS.KAITLIN M	04/27/2018	04/27/2018	STAFF TRANSPORTATION NEWARK TO TOMS RIVER, NEPTUNE AND RETURN	75.81
DBKR21800236	06/22/2018	WILLIAMS.GARY R	02/22/2018	02/22/2018	STAFF TRANSPORTATION NEWARK TO NEW YORK NY AND RETURN	36.53
DBKR21800237	06/22/2018	WILLIAMS.GARY R	03/25/2018	03/25/2018	STAFF TRANSPORTATION BLOOMFIELD TO TEANECK AND RETURN	24.08
DBKR21800238	06/22/2018	WILLIAMS.GARY R	04/04/2018	04/04/2018	STAFF TRANSPORTATION NEWARK TO TRENTON AND RETURN	33.00
DBKR21800239	06/22/2018	WILLIAMS.GARY R	03/27/2018	03/27/2018	STAFF TRANSPORTATION NEWARK TO MAHWAH AND RETURN	38.70
DBKR21800240	06/22/2018	WILLIAMS.GARY R	03/06/2018	03/06/2018	STAFF TRANSPORTATION NEWARK TO NEW BRUNSWICK AND RETURN	36.00
DBKR21800241	06/22/2018	WILLIAMS.GARY R	05/02/2018	05/02/2018	STAFF TRANSPORTATION NEWARK TO TRENTON AND RETURN	75.40
DBKR21800242	06/22/2018	WILLIAMS.GARY R	05/08/2018	05/08/2018	STAFF TRANSPORTATION NEWARK TO TRENTON AND RETURN	75.40
DBKR21800243	06/22/2018	WILLIAMS.GARY R	05/24/2018	05/24/2018	STAFF TRANSPORTATION NEWARK TO TRENTON AND RETURN	75.40
DBKR21800244	06/22/2018	WILLIAMS.GARY R	06/01/2018	06/01/2018	STAFF TRANSPORTATION NEWARK TO TOTOWA AND RETURN	13.08
DBKR21800245	06/22/2018	WILLIAMS.GARY R	06/02/2018	06/02/2018	STAFF TRANSPORTATION BLOOMFIELD TO TRENTON AND RETURN	80.85
DBKR21800246	07/02/2018	FAIRWEATHER.HELEN T	05/09/2018	05/09/2018	STAFF TRANSPORTATION CAMDEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	118.27
DBKR21800247	06/29/2018	FAIRWEATHER.HELEN T	06/03/2018	06/03/2018	STAFF TRANSPORTATION CAMDEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	52.10
DBKR21800248	06/29/2018	FAIRWEATHER.HELEN T	06/14/2018	06/14/2018	STAFF TRANSPORTATION ABSECON TO CAMDEN AND RETURN	36.46
DBKR21800249	06/29/2018	MADZAROVA.BLAGICA	01/18/2018	01/18/2018	STAFF TRANSPORTATION CLIFTON TO LAFAYETTE TO NEWARK	44.58
DBKR21800250	06/29/2018	MADZAROVA.BLAGICA	01/31/2018	01/31/2018	STAFF TRANSPORTATION NEWARK TO GARFIELD AND RETURN	13.13

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBKR21800251	06/29/2018	MADZAROVA.BLAGICA	04/17/2018	04/17/2018	STAFF TRANSPORTATION CLIFTON TO PERTH AMBOY TO NEWARK	27.63
DBKR21800252	06/29/2018	MADZAROVA.BLAGICA	04/12/2018	04/12/2018	STAFF TRANSPORTATION NEWARK TO PARAMUS AND RETURN	21.09
DBKR21800253	06/29/2018	MADZAROVA.BLAGICA	02/28/2018	02/28/2018	STAFF TRANSPORTATION CLIFTON TO WEST ORANGE TO NEWARK	9.92
DBKR21800254	06/29/2018	MADZAROVA.BLAGICA	02/27/2018	02/27/2018	STAFF TRANSPORTATION NEWARK TO CEDAR KNOLLS AND RETURN	23.87
DBKR21800255	06/29/2018	MADZAROVA.BLAGICA	02/15/2018	02/15/2018	STAFF TRANSPORTATION NEWARK TO TRENTON AND RETURN	63.22
DBKR21800256	06/29/2018	MASON III.ALFRED	06/03/2018	06/03/2018	STAFF TRANSPORTATION CAMDEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	52.10
DBKR21800257	08/20/2018	MCCUE.ZACHARY W	02/28/2018	03/04/2018	STAFF PER DIEM STAFF TRANSPORTATION NEWARK TO WASHINGTON DC, BALTIMORE MD TO CRANFORD	233.30 252.95
DBKR21800258	07/11/2018	MCCUE.ZACHARY W	03/01/2018	03/31/2018	STAFF TRANSPORTATION NEWARK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	41.31
DBKR21800259	07/02/2018	MCCUE.ZACHARY W	03/05/2018	03/05/2018	STAFF TRANSPORTATION CRANFORD TO FORKED RIVER TO NEWARK	80.83
DBKR21800260	07/02/2018	MCCUE.ZACHARY W	02/20/2018	02/20/2018	STAFF PER DIEM STAFF TRANSPORTATION CRANFORD TO MANTOLOKING, FARMINGDALE, BELMAR, NEPTUNE AND RETURN	13.10 68.36
DBKR21800261	07/06/2018	MCCUE.ZACHARY W	02/01/2018	02/28/2018	STAFF TRANSPORTATION NEWARK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	39.44
DBKR21800262	07/12/2018	MCCUE.ZACHARY W	05/01/2018	05/31/2018	STAFF TRANSPORTATION NEWARK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	143.99
DBKR21800263	07/11/2018	MCCUE.ZACHARY W	04/24/2018	04/24/2018	STAFF TRANSPORTATION CRANFORD TO WAYNE TO NEWARK	28.62
DBKR21800264	07/02/2018	MCCUE.ZACHARY W	05/09/2018	05/09/2018	STAFF PER DIEM STAFF TRANSPORTATION CRANFORD TO SPARTA TO NEWARK	11.79 50.55
DBKR21800265	07/03/2018	MCCUE.ZACHARY W	05/15/2018	05/15/2018	STAFF TRANSPORTATION CRANFORD TO WOODBRIDGE, BARNEGAT LIGHT AND RETURN	110.54
DBKR21800266	07/02/2018	MCCUE.ZACHARY W	05/31/2018	05/31/2018	STAFF TRANSPORTATION NEWARK TO PENNINGTON TO CRANFORD	47.42
DBKR21800267	07/20/2018	SLEVIN.CHRISTOPHER J	06/01/2018	06/03/2018	STAFF TRANSPORTATION WASHINGTON DC TO NEWARK AND RETURN	227.00
DBKR21800269	07/24/2018	FERREIRA.HENRIQUE A	06/24/2018	06/26/2018	STAFF PER DIEM STAFF TRANSPORTATION NEWARK TO MCALLEN TX, BROWNSVILLE TX AND RETURN	134.42 2,142.91
DBKR21800270	07/16/2018	JP MORGAN CHASE BANK NA	05/09/2018	05/23/2018	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION TRAIN FARE FOR THE FOLLOWING: 5/9 SEN BOOKER WASHINGTON DC TO PHILADELPHIA PA; 5/14 SEN BOOKER NEWARK TO WASHINGTON DC; 5/16-17 SEN BOOKER WASHINGTON DC TO NEWARK AND RETURN; 5/23 W MOEN PHILADELPHIA PA TO WASHINGTON DC AND RETURN	904.00 181.00
DBKR21800271	07/12/2018	JP MORGAN CHASE BANK NA	04/02/2018	04/23/2018	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION TRAIN FARE FOR THE FOLLOWING: 4/2, 23 SEN BOOKER NEWARK TO WASHINGTON DC ; 4/13-14 C SLEVIN WASHINGTON DC TO NEWARK AND RETURN; 4/13-14 M THOMSON WASHINGTON DC TO NEW YORK NY AND RETURN	463.00 670.00
DBKR21800272	07/20/2018	CHON.MONICA Y	06/24/2018	06/26/2018	STAFF TRANSPORTATION WASHINGTON DC TO MCALLEN TX, BROWNSVILLE TX AND RETURN	1,452.60
DBKR21800273	07/13/2018	BOOKER.CORY A	06/18/2018	06/18/2018	SENATOR'S TRANSPORTATION NEWARK TO WASHINGTON DC	168.00
DBKR21800276	07/16/2018	MAISEL.CHAD P	06/13/2018	06/13/2018	STAFF TRANSPORTATION WASHINGTON DC TO BOSTON AND RETURN	394.75
DBKR21800287	07/30/2018	HELMY.GEORGE S	07/25/2018	07/26/2018	STAFF PER DIEM STAFF TRANSPORTATION NEWARK TO ATLANTIC CITY AND RETURN	187.00 128.62



DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBKR21800288	07/30/2018	HELMY.GEORGE S	04/17/2018	04/18/2018	STAFF TRANSPORTATION NEWARK TO THE FOLLOWING AND RETURN: 4/17 CAPE MAY; 4/18 CAMDEN	253.43
DBKR21800289	08/16/2018	JP MORGAN CHASE BANK NA	07/13/2018	07/13/2018	SENATOR'S TRANSPORTATION	212.75
DBKR21800290	08/20/2018	MOEN JR.WILLIAM F	06/25/2018	06/25/2018	TRAIN FARE FOR SEN BOOKER WASHINGTON DC TO NEWARK	23.02
					STAFF PER DIEM	93.99
DBKR21800291	08/17/2018	MOEN JR.WILLIAM F	06/28/2018	06/28/2018	STAFF TRANSPORTATION CAMDEN TO ATLANTIC CITY AND RETURN	73.30
DBKR21800292	08/20/2018	MOEN JR.WILLIAM F	07/23/2018	07/23/2018	STAFF TRANSPORTATION CAMDEN TO ATLANTIC CITY AND RETURN	24.13
DBKR21800293	08/20/2018	MOEN JR.WILLIAM F	07/25/2018	07/27/2018	STAFF TRANSPORTATION CAMDEN TO RIDLEY PARK PA, PHILADELPHIA PA AND RETURN	19.45
DBKR21800294	08/17/2018	MADZAROVA.BLAGICA	05/11/2018	05/11/2018	STAFF TRANSPORTATION CAMDEN TO PHILADELPHIA PA, WASHINGTON DC, PHILADELPHIA PA AND RETURN	8.99
DBKR21800295	08/16/2018	MADZAROVA.BLAGICA	06/07/2018	06/07/2018	STAFF TRANSPORTATION NEWARK TO EAST ORANGE TO CLIFTON	6.81
DBKR21800296	08/16/2018	MADZAROVA.BLAGICA	05/23/2018	05/23/2018	STAFF TRANSPORTATION CLIFTON TO NEWARK AND RETURN	13.90
DBKR21800297	08/16/2018	MADZAROVA.BLAGICA	05/18/2018	05/18/2018	STAFF TRANSPORTATION CLIFTON TO JERSEY CITY TO NEWARK	6.70
DBKR21800298	08/16/2018	MADZAROVA.BLAGICA	06/22/2018	06/22/2018	STAFF TRANSPORTATION CLIFTON TO NEWARK AND RETURN	16.95
DBKR21800299	08/16/2018	MADZAROVA.BLAGICA	08/06/2018	08/06/2018	STAFF TRANSPORTATION NEWARK TO NEW BRUNSWICK AND RETURN	57.77
DBKR21800300	08/16/2018	MADZAROVA.BLAGICA	07/30/2018	07/30/2018	STAFF TRANSPORTATION NEWARK TO PENNINGTON AND RETURN	57.77
DBKR21800301	08/16/2018	MADZAROVA.BLAGICA	07/12/2018	07/12/2018	STAFF TRANSPORTATION NEWARK TO PENNINGTON AND RETURN	13.52
DBKR21800302	08/16/2018	MADZAROVA.BLAGICA	07/23/2018	07/23/2018	STAFF TRANSPORTATION NEWARK TO MOUNTAINSIDE AND RETURN	30.57
DBKR21800305	08/16/2018	FAIRWEATHER.HELEN T	06/20/2018	06/20/2018	STAFF TRANSPORTATION NEWARK TO NEW BRUNSWICK AND RETURN	96.59
DBKR21800306	08/16/2018	FAIRWEATHER.HELEN T	07/12/2018	07/12/2018	STAFF TRANSPORTATION ABSECON TO CAMDEN AND RETURN	46.76
DBKR21800307	08/17/2018	FAIRWEATHER.HELEN T	07/19/2018	07/19/2018	STAFF TRANSPORTATION CAMDEN TO ABSECON AND RETURN	55.59
DBKR21800308	08/16/2018	FAIRWEATHER.HELEN T	08/06/2018	08/06/2018	STAFF TRANSPORTATION CAMDEN TO ABSECON AND RETURN	42.67
DBKR21800309	08/16/2018	FERNANDEZ.STEVEN S	07/02/2018	07/02/2018	STAFF TRANSPORTATION ABSECON TO CAMDEN AND RETURN	90.83
DBKR21800312	08/17/2018	PIETRYKOSKI.THOMAS A	06/18/2018	06/18/2018	STAFF TRANSPORTATION NEWARK TO ROCKAWAY AND RETURN	25.00
DBKR21800313	08/17/2018	PIETRYKOSKI.THOMAS A	06/04/2018	06/04/2018	STAFF TRANSPORTATION NEWARK TO TRENTON AND RETURN	15.05
					STAFF PER DIEM	49.60
DBKR21800314	08/17/2018	PIETRYKOSKI.THOMAS A	06/03/2018	06/03/2018	STAFF TRANSPORTATION CALDWELL TO PRINCETON TO NEWARK	69.52
DBKR21800315	08/20/2018	PIETRYKOSKI.THOMAS A	05/17/2018	05/17/2018	STAFF TRANSPORTATION CALDWELL TO ASBURY PARK AND RETURN	251.43
DBKR21800317	08/20/2018	PIETRYKOSKI.THOMAS A	05/10/2018	05/10/2018	STAFF TRANSPORTATION NEWARK TO PHILADELPHIA PA AND RETURN	13.70
					STAFF PER DIEM	73.35
DBKR21800318	08/16/2018	PIETRYKOSKI.THOMAS A	05/07/2018	05/07/2018	STAFF TRANSPORTATION NEWARK TO PHILADELPHIA PA, MANHATTAN NY AND RETURN	7.74
DBKR21800319	08/23/2018	PIETRYKOSKI.THOMAS A	04/20/2018	04/20/2018	STAFF TRANSPORTATION NEWARK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	24.59
DBKR21800320	08/17/2018	PIETRYKOSKI.THOMAS A	02/02/2018	02/02/2018	STAFF TRANSPORTATION NEWARK TO NEW YORK NY AND RETURN	21.16
					STAFF TRANSPORTATION NEWARK TO CLIFTON AND RETURN - 2 TRIPS	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBKR21800321	08/16/2018	PIETRYKOSKI.THOMAS A	01/29/2018	01/29/2018	STAFF TRANSPORTATION	7.81
DBKR21800322	08/22/2018	PIETRYKOSKI.THOMAS A	12/01/2017	12/01/2017	NEWARK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	32.99
DBKR21800323	08/17/2018	PIETRYKOSKI.THOMAS A	12/08/2017	12/08/2017	STAFF TRANSPORTATION CALDWELL TO NEWARK AND RETURN	15.38 78.97
DBKR21800324	08/17/2018	PIETRYKOSKI.THOMAS A	12/19/2017	12/19/2017	STAFF TRANSPORTATION NEWARK TO TRENTON AND RETURN	16.24
DBKR21800325	08/17/2018	PIETRYKOSKI.THOMAS A	01/01/2018	01/01/2018	STAFF TRANSPORTATION NEWARK TO JERSEY CITY AND RETURN	51.51
DBKR21800326	08/17/2018	PIETRYKOSKI.THOMAS A	01/09/2018	01/09/2018	STAFF TRANSPORTATION CALDWELL TO HOBOKEN AND RETURN	86.44
DBKR21800327	08/17/2018	PIETRYKOSKI.THOMAS A	03/29/2018	03/29/2018	STAFF TRANSPORTATION NEWARK TO TRENTON AND RETURN	11.22
DBKR21800333	08/20/2018	GIERTZ.JEFFREY	07/20/2018	07/20/2018	STAFF TRANSPORTATION NEWARK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	80.40
DBKR21800337	08/29/2018	BOOKER.TAMIA D	04/02/2018	04/04/2018	STAFF TRANSPORTATION WASHINGTON DC TO RALEIGH NC AND RETURN	323.24 450.85
DBKR21800339	08/27/2018	JP MORGAN CHASE BANK NA	07/10/2018	07/29/2018	STAFF TRANSPORTATION WASHINGTON DC TO NEWARK AND RETURN	5,699.90
DBKR21800340	09/25/2018	ZIPKIN.ADAM H	08/03/2018	08/05/2018	TRAIN FARE FOR THE FOLLOWING: 7/10 L TEJADA NEWARK TO TRENTON AND RETURN; 7/18-19 C MAISEL WASHINGTON DC TO NEW YORK NY AND RETURN; 7/25-27 G WILLIAMS, C BARKER, T PIETRYKOSKI, L TEJADA, J WIESENBERG, E CORRADO, S FERNANDEZ, H FERREIRA, M GREENSTEIN, B MADZAROVA, Z MCCUE, K MCGUINNESS, H MORI, I OAKLEY, J HOROWITZ, 7/25-29 J SGROI NEWARK TO WASHINGTON DC AND RETURN; 7/25-27 H FAIRWEATHER, A MASON, W MOEN, J GALAN PHILADELPHIA PA TO WASHINGTON DC AND RETURN; 7/20 AIRFARE FOR J GIERTZ WASHINGTON DC TO RALEIGH NC AND RETURN	247.32 864.78
DBKR21800351	09/05/2018	BOOKER.TAMIA D	08/07/2018	08/08/2018	STAFF TRANSPORTATION WASHINGTON DC TO KANSAS CITY MO, COLUMBIA MO, ST LOUIS MO AND RETURN	227.95
WASHINGTON DC TO NEWARK AND RETURN						23,422.12
TRAVEL AND TRANSPORTATION OF PERSONS						
CV180004661	04/26/2018	SERGEANT AT ARMS	03/01/2018	03/31/2018	RECORDING STUDIO CERTIFICATION	11.40
CV180005728	05/30/2018	SERGEANT AT ARMS	04/01/2018	04/30/2018	RECORDING STUDIO CERTIFICATION	86.50
CV180006203	06/22/2018	SERGEANT AT ARMS	05/01/2018	05/31/2018	RECORDING STUDIO CERTIFICATION	3.00
CV180007192	07/25/2018	SERGEANT AT ARMS	06/01/2018	06/30/2018	RECORDING STUDIO CERTIFICATION	9.90
CV180007903	09/05/2018	SERGEANT AT ARMS	07/01/2018	07/31/2018	RECORDING STUDIO CERTIFICATION	9.00
CV180008327	09/26/2018	SERGEANT AT ARMS	08/01/2018	08/31/2018	RECORDING STUDIO CERTIFICATION	3.00
OTHER CONTRACTUAL SERVICES						122.80
OTHER PERSONNEL COMPENSATION						60.18
PERSONNEL COMP. FULL-TIME PERMANENT						1,938,599.46
PERSONNEL BENEFITS						8,526.05
NET PAYROLL EXPENSES						1,947,185.69



DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JOHN BOOZMAN

Funding Year 2017

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE  
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2018 THRU 09/30/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,080,932.00		
Supplementals	52,646.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,291,778.65
Travel and Transportation of Persons		0.00	-105,187.08
Rent, Communications and Utilities		0.00	-58,862.04
Other Contractual Services		0.00	-30,818.95
Supplies and Materials		0.00	-63,505.94
Acquisition of Assets		0.00	-31,791.87
ORGANIZATION TOTALS	\$3,133,578.00	\$0.00	-\$2,581,944.53
UNEXPENDED BALANCE AS OF 09/30/2018			\$551,633.47

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JOHN BOOZMAN

Funding Year 2018

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2018 THRU 09/30/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,151,178.00		
Supplementals	247,140.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,159,969.70	-2,301,127.71
Travel and Transportation of Persons		-73,934.42	-115,353.03
Rent, Communications and Utilities		-42,817.29	-60,412.49
Other Contractual Services		-4,753.47	-8,177.04
Supplies and Materials		-11,376.60	-20,022.41
Acquisition of Assets		-3,189.17	-3,658.17
ORGANIZATION TOTALS	\$3,398,318.00	-\$1,296,040.65	-\$2,508,750.85
UNEXPENDED BALANCE AS OF 09/30/2018			\$889,567.15

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		FLIPPO, SHERRY			CASEWORKER FROM SEP. 20	1,035.58
		HIGGINSDOTHAM, GENE			PROJECTS DIRECTOR FROM AUG. 16	12,499.98
		HIGGINS, TONI-MARIE			CHIEF OF STAFF	83,937.02
		LASURE, SARA K			COMMUNICATIONS DIRECTOR	52,941.45
		MCCLURE, STACEY R			STATE DIRECTOR	67,232.65
		LAMBERT, JACQUELYN A			CONSTITUENT SERVICE REPRESENTATIVE	17,159.40
		MATTINGLY, STACEY L			CONSTITUENT SERVICES MANAGER/OFFICE MANAGER	26,471.00
		OLSON, SUSAN LOUISE			DEPUTY CHIEF OF STAFF/GENERAL COUNSEL	80,758.20
		HARTLEY, SARAH A			CONSTITUENT SERVICE REPRESENTATIVE	28,732.48
		JAMES, RICHARD LYNN			SYSTEMS ADMINISTRATOR	12,956.89
		LEWIS, HOLLY R			DIRECTOR OF SCHEDULING FROM APR. 2	38,783.33
		WATSON, KATHY J			CONSTITUENT SERVICES MANAGER AND STATE MEDIA OUTREACH	34,984.21
		CREAMER, PATRICK J			SENIOR COMMUNICATIONS ADVISOR	50,546.98
		BURT, MACKENSIE S			LEGISLATIVE DIRECTOR	67,232.65
		CALDWELL, REBECCA K			CONSTITUENT SERVICE REPRESENTATIVE TO SEP. 6	18,944.39
		ABDELAAL, HEB A			LEGISLATIVE AIDE TO AUG. 12	17,516.43
		DAVIS, WILLIAM T			STATE AGRICULTURE LIAISON	29,263.88
		HUMPHREY, JENNIFER M			LEGISLATIVE ASSISTANT	31,126.46
		EMERSON, CHASE A			FIELD REPRESENTATIVE/ASSISTANT PROJECTS DIRECTOR	22,879.73
		FARRAR, ROBERT C			LEGISLATIVE ASSISTANT	28,403.64
		HARRIS, JAMES J			FIELD REPRESENTATIVE	27,023.59
		CROMLEY, MARY C			LEGISLATIVE AIDE	23,273.03
		BROWN, JOSEPH			MAJORITY SUBCOMMITTEE STAFF DIRECTOR TO APR. 26 AND FROM AUG. 30	12,073.27
		WESTER, MATTHEW R			PRESS SECRETARY/DIGITAL MEDIA COORDINATOR	26,603.42
		DEASON, ANITA E			MILITARY AND VETERANS LIAISON	35,383.11
		HEISS, ROSEMARY			SENIOR DEFENSE ADVISOR	52,751.92
		HUMPHREY, ANNIE R			LEGISLATIVE CORRESPONDENT	22,347.30

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		KELTON, KELSEY A LOSACK, RYAN C MOTLEY, JACE E BLAYLOCK, AMANDA K WANT, AMANDA L BRADY, LILLIE J SOWDER, SKYLAR L SCHATZMAN, MEAGAN A SNOW, ELIJAH M NANCE, COURTNEY E COMBS, SYDNEY A SOLLEY, JESSICA LAUREN DEVLIN, MEGAN OVERMAN, ERIN H KELLEY, ANDREW G			FIELD REPRESENTATIVE TO APR. 13 LEGISLATIVE AIDE LEGISLATIVE CORRESPONDENT CONSTITUENT SERVICES REPRESENTATIVE LEGISLATIVE CORRESPONDENT FROM APR. 16 SCHEDULER TO APR. 6 LEGISLATIVE ASSISTANT FIELD REPRESENTATIVE FIELD REPRESENTATIVE FIELD REPRESENTATIVE CORRESPONDENCE MANAGER FIELD REPRESENTATIVE FROM APR. 30 STAFF ASSISTANT FROM MAY. 7 TO JUN. 15 AND FROM JUN. 18 TO JUN. 24 STAFF ASSISTANT FROM JUN. 11 STAFF ASSISTANT FROM SEP. 4	1,411.75 23,273.03 21,948.53 18,618.52 19,208.31 2,708.32 38,788.33 19,135.83 18,876.88 15,742.80 19,386.49 17,826.35 4,933.24 11,305.50 2,774.98
DBOO21800414	04/06/2018	EMERSON,CHASE A	03/05/2018	03/08/2018	STAFF PER DIEM STAFF TRANSPORTATION MAGNOLIA TO WASHINGTON DC AND RETURN	699.16 289.71
DBOO21800415	04/03/2018	BOOZMAN,JOHN	03/08/2018	03/12/2018	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO LITTLE ROCK, FAYETTEVILLE AND RETURN	110.40 459.30
DBOO21800416	04/20/2018	EMERSON,CHASE A	03/14/2018	03/15/2018	STAFF PER DIEM STAFF TRANSPORTATION MAGNOLIA TO NORTH LITTLE ROCK AND RETURN	135.64 129.51
DBOO21800417	04/03/2018	MATTINGLY,STACEY L	03/13/2018	03/15/2018	STAFF PER DIEM STAFF TRANSPORTATION LOWELL TO NORTH LITTLE ROCK, LITTLE ROCK, NORTH LITTLE ROCK TO FARMINGTON	271.98 179.10
DBOO21800418	04/03/2018	DEASON,ANITA E	02/25/2018	03/01/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION CONWAY TO LITTLE ROCK, WASHINGTON DC, ALEXANDRIA VA, WASHINGTON DC, LITTLE ROCK AND RETURN	120.60 885.47 212.55
DBOO21800419	04/03/2018	SNOW,ELIJAH M	03/12/2018	03/16/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION MOUNTAIN HOME TO BENTONVILLE, WASHINGTON DC, BENTONVILLE AND RETURN	270.76 1,400.56 176.00
DBOO21800421	04/03/2018	KELTON,KELSEY A	03/07/2018	03/08/2018	STAFF TRANSPORTATION FORT SMITH TO THE FOLLOWING AND RETURN: 3/7 MOUNTAINBURG, VAN BUREN; 3/8 RUSSELLVILLE	110.25
DBOO21800423	04/03/2018	FARRAR,ROBERT C	03/11/2018	03/16/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO FAYETTEVILLE, LITTLE ROCK AND RETURN	692.89 719.93
DBOO21800424	04/04/2018	BOOZMAN,JOHN	02/09/2018	02/12/2018	SENATOR'S TRANSPORTATION ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO FAYETTEVILLE, ROGERS, FAYETTEVILLE AND RETURN	9.00
DBOO21800425	04/04/2018	BOOZMAN,JOHN	01/04/2018	01/07/2018	SENATOR'S TRANSPORTATION ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO FAYETTEVILLE, ROGERS, FAYETTEVILLE AND RETURN	9.00
DBOO21800426	04/03/2018	SCHATZMAN,MEAGAN A	03/13/2018	03/13/2018	STAFF TRANSPORTATION LOWELL TO SPRINGDALE AND RETURN	4.95
DBOO21800427	04/04/2018	DEASON,ANITA E	02/16/2018	02/16/2018	STAFF PER DIEM STAFF TRANSPORTATION CONWAY TO JONESBORO AND RETURN	19.86 126.00
DBOO21800428	04/05/2018	DEASON,ANITA E	02/18/2018	02/23/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION CONWAY TO LITTLE ROCK, CAMDEN, PINE BLUFF, WHITE HALL, PINE BLUFF, NORTH LITTLE ROCK, LITTLE ROCK, LITTLE ROCK AIR FORCE BASE, NORTH LITTLE ROCK, LITTLE ROCK, NORTH LITTLE ROCK, BARLING, FORT SMITH, FAYETTEVILLE AND RETURN	25.93 202.45 186.30

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DBOO21800429	04/06/2018	SCHATZMAN.MEAGAN A	03/20/2018	03/20/2018	STAFF TRANSPORTATION	21.83
DBOO21800430	04/03/2018	SCHATZMAN.MEAGAN A	03/21/2018	03/21/2018	LOWELL TO THE FOLLOWING AND RETURN: FAYETTEVILLE; SPRINGDALE	41.27
DBOO21800431	04/11/2018	BLAYLOCK.AMANDA K	03/12/2018	03/16/2018	STAFF TRANSPORTATION	265.08
					LOWELL TO CHESTER AND RETURN	1,403.50
					STAFF INCIDENTALS	169.04
					STAFF PER DIEM	
					STAFF TRANSPORTATION	
					BROOKLAND TO MEMPHIS TN, WASHINGTON DC, MEMPHIS TN AND RETURN	
DBOO21800432	04/04/2018	SNOW.ELIJAH M	03/20/2018	03/22/2018	STAFF TRANSPORTATION	130.50
DBOO21800433	04/05/2018	WATSON.KATHY J	03/01/2018	03/03/2018	MOUNTAIN HOME TO THE FOLLOWING AND RETURN: 3/20 BATESVILLE; 3/22 JASPER	64.82
					STAFF INCIDENTALS	514.44
					STAFF PER DIEM	27.00
					STAFF TRANSPORTATION	
					FORT SMITH TO WASHINGTON DC AND RETURN	
DBOO21800436	04/04/2018	JP MORGAN CHASE BANK NA	03/11/2018	03/16/2018	STAFF TRANSPORTATION	1,996.71
					AIRFARE FOR THE FOLLOWING: 3/14-16 R CALDWELL LITTLE ROCK TO SAN DIEGO CA AND RETURN;	
					3/11-16 R FARRAR WASHINGTON DC TO FAYETTEVILLE, LITTLE ROCK AND RETURN; 3/12-16 E	
					SNOW FAYETTEVILLE TO WASHINGTON DC AND RETURN; 3/12-16 A BLAYLOCK MEMPHIS TN TO	
					WASHINGTON DC AND RETURN	
DBOO21800444	04/26/2018	HARRIS.JAMES J	03/28/2018	03/30/2018	STAFF PER DIEM	337.23
					STAFF TRANSPORTATION	191.26
					WASHINGTON DC TO LITTLE ROCK AND RETURN	
DBOO21800445	04/11/2018	BOOZMAN.JOHN	03/23/2018	03/28/2018	SENATOR'S TRANSPORTATION	462.20
DBOO21800446	04/11/2018	BOOZMAN.JOHN	02/15/2018	02/25/2018	WASHINGTON DC TO FAYETTEVILLE, LITTLE ROCK AFB, FAYETTEVILLE AND RETURN	11.37
					SENATOR'S PER DIEM	
					ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO FAYETTEVILLE, SEARCY, JACKSONVILLE,	
					FAYETTEVILLE AND RETURN	
DBOO21800447	04/11/2018	KELTON.KELSEY A	03/21/2018	03/27/2018	STAFF TRANSPORTATION	61.65
					FORT SMITH TO THE FOLLOWING AND RETURN: 3/21 VAN BUREN, CHESTER; 3/26	
DBOO21800448	04/10/2018	SCHATZMAN.MEAGAN A	03/28/2018	03/28/2018	INTERDEPARTMENTAL TRANSPORTATION; 3/27 BARLING	8.15
DBOO21800449	04/16/2018	LAMBERT.JACQUELYN A	03/28/2018	03/29/2018	STAFF TRANSPORTATION	15.08
					LOWELL TO SPRINGDALE AND RETURN	124.70
					STAFF INCIDENTALS	243.90
					STAFF PER DIEM	
					STAFF TRANSPORTATION	
					LOWELL TO HOT SPRINGS NATIONAL PARK AND RETURN	
DBOO21800450	04/11/2018	EMERSON.CHASE A	03/29/2018	03/29/2018	STAFF PER DIEM	17.21
					STAFF TRANSPORTATION	130.19
					MAGNOLIA TO LITTLE ROCK AND RETURN	
DBOO21800451	04/10/2018	SCHATZMAN.MEAGAN A	03/27/2018	03/27/2018	STAFF TRANSPORTATION	16.52
DBOO21800452	04/11/2018	JP MORGAN CHASE BANK NA	03/28/2018	03/30/2018	LOWELL TO FAYETTEVILLE, SPRINGDALE AND RETURN	348.51
DBOO21800453	04/11/2018	JP MORGAN CHASE BANK NA	03/25/2018	03/28/2018	STAFF TRANSPORTATION	1,568.51
					AIRFARE FOR J HARRIS WASHINGTON DC TO LITTLE ROCK AND RETURN	
DBOO21800461	04/26/2018	JP MORGAN CHASE BANK NA	04/01/2018	04/05/2018	STAFF TRANSPORTATION	672.82
					AIRFARE FOR R HEISS WASHINGTON DC TO FORT SMITH, LITTLE ROCK AND RETURN	
DBOO21800462	04/26/2018	JP MORGAN CHASE BANK NA	04/10/2018	04/13/2018	STAFF TRANSPORTATION	341.01
					AIRFARE FOR M CROMLEY, S SOWDER WASHINGTON DC TO FAYETTEVILLE AND RETURN	
DBOO21800466	04/25/2018	SNOW.ELIJAH M	03/29/2018	03/29/2018	STAFF TRANSPORTATION	13.88
					AIRFARE FOR W DAVIS LITTLE ROCK TO WASHINGTON DC AND RETURN	157.95
					STAFF PER DIEM	
					STAFF TRANSPORTATION	
					MOUNTAIN HOME TO LITTLE ROCK, HEBER SPRINGS AND RETURN	
DBOO21800467	04/24/2018	SNOW.ELIJAH M	03/30/2018	03/30/2018	STAFF TRANSPORTATION	79.20
					MOUNTAIN HOME TO HEBER SPRINGS AND RETURN	
DBOO21800468	04/26/2018	MCCLURE.STACEY R	03/27/2018	03/29/2018	STAFF INCIDENTALS	51.00
					STAFF PER DIEM	401.14
					STAFF TRANSPORTATION	226.41
					ROGERS TO LITTLE ROCK AND RETURN	

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DBOO21800469	04/25/2018	DEASON,ANITA E	03/05/2018	03/05/2018	STAFF PER DIEM STAFF TRANSPORTATION CONWAY TO CLARKSVILLE AND RETURN	20.44 82.80
DBOO21800470	04/26/2018	SCHATZMAN,MEAGAN A	03/29/2018	03/29/2018	STAFF PER DIEM STAFF TRANSPORTATION LOWELL TO LITTLE ROCK AND RETURN	15.31 185.00
DBOO21800471	04/24/2018	SCHATZMAN,MEAGAN A	04/03/2018	04/03/2018	STAFF TRANSPORTATION LOWELL TO FAYETTEVILLE, PEA RIDGE AND RETURN	28.35
DBOO21800472	04/24/2018	SCHATZMAN,MEAGAN A	04/04/2018	04/04/2018	STAFF TRANSPORTATION LOWELL TO SPRINGDALE, FAYETTEVILLE AND RETURN	13.41
DBOO21800473	04/24/2018	SCHATZMAN,MEAGAN A	04/04/2018	04/04/2018	STAFF TRANSPORTATION LOWELL TO SPRINGDALE AND RETURN	7.56
DBOO21800474	04/24/2018	SCHATZMAN,MEAGAN A	04/05/2018	04/05/2018	STAFF TRANSPORTATION LOWELL TO SPRINGDALE AND RETURN	4.05
DBOO21800475	04/25/2018	EMERSON,CHASE A	04/04/2018	04/04/2018	STAFF PER DIEM STAFF TRANSPORTATION MAGNOLIA TO LITTLE ROCK TO EL DORADO	7.76 122.54
DBOO21800476	04/24/2018	KELTON,KELSEY A	03/29/2018	03/29/2018	STAFF PER DIEM STAFF TRANSPORTATION FORT SMITH TO ALMA, LITTLE ROCK, ALMA AND RETURN	9.14 17.55
DBOO21800477	04/25/2018	SNOW,ELIJAH M	04/03/2018	04/05/2018	STAFF TRANSPORTATION MOUNTAIN HOME TO THE FOLLOWING AND RETURN: 4/3 HARRISON; 4/5 HORSESHOE BEND, ASH FLAT, CHEROKEE VILLAGE	106.65
DBOO21800478	04/24/2018	LAMBERT,JACQUELYN A	04/09/2018	04/09/2018	STAFF TRANSPORTATION LOWELL TO FAYETTEVILLE AND RETURN	14.85
DBOO21800479	04/24/2018	LAMBERT,JACQUELYN A	04/07/2018	04/07/2018	STAFF TRANSPORTATION ROGERS TO FORT SMITH AND RETURN	71.10
DBOO21800480	04/25/2018	DEASON,ANITA E	03/17/2018	03/23/2018	STAFF TRANSPORTATION CONWAY TO THE FOLLOWING AND RETURN: 3/17 SHERWOOD; 3/21 JACKSONVILLE; 3/23 HOT SPRINGS NATIONAL PARK	147.15
DBOO21800481	04/25/2018	DEASON,ANITA E	03/20/2018	03/20/2018	STAFF PER DIEM STAFF TRANSPORTATION CONWAY TO FAYETTEVILLE AND RETURN	17.12 146.25
DBOO21800482	05/01/2018	CALDWELL,REBECCA K	03/14/2018	03/16/2018	STAFF PER DIEM LITTLE ROCK TO SAN DIEGO CA AND RETURN	457.70
DBOO21800484	05/03/2018	BOOZMAN,JOHN	04/08/2018	04/09/2018	SENATOR'S TRANSPORTATION WASHINGTON DC TO FAYETTEVILLE AND RETURN	453.40
DBOO21800485	05/03/2018	BOOZMAN,JOHN	04/12/2018	04/16/2018	SENATOR'S TRANSPORTATION WASHINGTON DC TO FAYETTEVILLE, LITTLE ROCK, FAYETTEVILLE AND RETURN	684.00
DBOO21800487	05/03/2018	MCCLURE,STACEY R	04/12/2018	04/13/2018	STAFF TRANSPORTATION ROGERS TO THE FOLLOWING AND RETURN: 4/12 EUREKA SPRINGS; 4/13 FORT SMITH	112.95
DBOO21800488	05/03/2018	DAVIS,WILLIAM T	03/06/2018	03/29/2018	STAFF TRANSPORTATION STUTTART TO THE FOLLOWING AND RETURN: 3/6, 22 LONOKE; 3/7 DE VALLS BLUFF; 3/9 LITTLE ROCK, ROGERS; 3/20, 29 LITTLE ROCK; 3/22 MONTICELLO; 3/27 CONWAY	708.75
DBOO21800489	05/03/2018	EMERSON,CHASE A	04/12/2018	04/19/2018	STAFF TRANSPORTATION MAGNOLIA TO THE FOLLOWING AND RETURN: 4/12 BLYTHEVILLE; 4/13 PINE BLUFF; 4/14, 18 LITTLE ROCK; 4/17 MEMPHIS TN; 4/19 GLENWOOD	1,002.33
DBOO21800494	05/09/2018	SOWDER,SKYLAR L	04/01/2018	04/05/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO FAYETTEVILLE AND RETURN	506.37 174.71
DBOO21800495	05/08/2018	MCCLURE,STACEY R	04/20/2018	04/20/2018	STAFF PER DIEM STAFF TRANSPORTATION ROGERS TO FORT SMITH AND RETURN	5.64 75.15
DBOO21800496	05/09/2018	DEASON,ANITA E	03/26/2018	03/30/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION CONWAY TO LITTLE ROCK, LITTLE ROCK AIR FORCE BASE, CONWAY, LITTLE ROCK AIR FORCE BASE, ALMA, FORT SMITH, ROGERS, FAYETTEVILLE, FORT SMITH, BARLING AND RETURN	41.06 301.69 275.85



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DBOO21800497	05/09/2018	HARRIS.JAMES J	04/19/2018	04/21/2018	STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO FORT SMITH, OZARK, ROGERS AND RETURN	136.88 218.70
DBOO21800498	05/08/2018	SCHATZMAN.MEAGAN A	04/25/2018	04/25/2018	STAFF TRANSPORTATION	5.49
DBOO21800499	05/08/2018	EMERSON.CHASE A	04/24/2018	04/25/2018	ROGERS TO BENTONVILLE TO LOWELL STAFF TRANSPORTATION	95.40
DBOO21800500	05/08/2018	DEASON.ANITA E	04/13/2018	04/13/2018	EL DORADO TO THE FOLLOWING AND RETURN: 4/24 MONTICELLO; 4/25 CAMDEN STAFF PER DIEM	7.19 48.60
DBOO21800501	05/09/2018	SNOW.ELIJAH M	04/11/2018	04/13/2018	STAFF TRANSPORTATION LITTLE ROCK TO HEBER SPRINGS TO CONWAY STAFF TRANSPORTATION	143.55
DBOO21800502	05/09/2018	SNOW.ELIJAH M	04/17/2018	04/19/2018	MOUNTAIN HOME TO THE FOLLOWING AND RETURN: 4/11 SHIRLEY, FAIRFIELD BAY, CLINTON, DAMASCUS; 4/13 HEBER SPRINGS STAFF TRANSPORTATION	122.40
DBOO21800503	05/08/2018	SCHATZMAN.MEAGAN A	04/25/2018	04/25/2018	MOUNTAIN HOME TO THE FOLLOWING AND RETURN: 4/17 HARDY, ASH FLAT; 4/19 BATESVILLE STAFF TRANSPORTATION	7.88
DBOO21800504	05/09/2018	DEASON.ANITA E	04/05/2018	04/07/2018	LOWELL TO SPRINGDALE AND RETURN STAFF PER DIEM	257.62 188.10
DBOO21800505	05/08/2018	SCHATZMAN.MEAGAN A	04/26/2018	04/26/2018	STAFF TRANSPORTATION CONWAY TO BELLA VISTA, BENTONVILLE, ROGERS, BENTONVILLE AND RETURN	59.13
DBOO21800506	05/08/2018	SCHATZMAN.MEAGAN A	04/27/2018	04/27/2018	LOWELL TO BERRYVILLE AND RETURN STAFF TRANSPORTATION	18.95
DBOO21800507	05/08/2018	SCHATZMAN.MEAGAN A	04/27/2018	04/27/2018	ROGERS TO FAYETTEVILLE TO LOWELL STAFF TRANSPORTATION	8.60
DBOO21800508	05/09/2018	HEISS.ROSEMARY	03/25/2018	03/28/2018	LOWELL TO SPRINGDALE TO ROGERS STAFF PER DIEM	374.80 26.72
DBOO21800512	05/17/2018	HUMPHREY.ANNIE R	04/19/2018	04/20/2018	WASHINGTON DC TO FORT SMITH, LITTLE ROCK, LITTLE ROCK AIR FORCE BASE, LITTLE ROCK AND RETURN STAFF INCIDENTALS	67.47 350.20
DBOO21800513	05/14/2018	HARRIS.JAMES J	04/13/2018	04/14/2018	STAFF PER DIEM STAFF TRANSPORTATION	10.88 202.28
DBOO21800514	05/14/2018	HARRIS.JAMES J	04/14/2018	04/15/2018	WASHINGTON DC TO NEW YORK NY AND RETURN STAFF TRANSPORTATION	19.05 202.28
DBOO21800515	05/14/2018	EMERSON.CHASE A	04/26/2018	04/27/2018	LITTLE ROCK TO SPRINGDALE, ROGERS, SHERWOOD AND RETURN STAFF PER DIEM	196.20
DBOO21800516	05/21/2018	MCCLURE.STACEY R	04/25/2018	04/27/2018	STAFF TRANSPORTATION LITTLE ROCK TO ROGERS, SPRINGDALE AND RETURN STAFF TRANSPORTATION	28.80 260.77 227.93
DBOO21800517	05/11/2018	SCHATZMAN.MEAGAN A	04/30/2018	04/30/2018	EL DORADO TO THE FOLLOWING AND RETURN: 4/26 TEXARKANA; 4/27 LITTLE ROCK STAFF INCIDENTALS	31.95
DBOO21800518	05/14/2018	SCHATZMAN.MEAGAN A	05/02/2018	05/02/2018	STAFF PER DIEM STAFF TRANSPORTATION	100.94
DBOO21800519	05/11/2018	SCHATZMAN.MEAGAN A	05/03/2018	05/03/2018	ROGERS TO LITTLE ROCK AND RETURN STAFF TRANSPORTATION	19.44
DBOO21800520	05/11/2018	HARRIS.JAMES J	05/03/2018	05/03/2018	ROGERS TO LOWELL, ROGERS, SPRINGDALE, FARMINGTON, ROGERS TO LOWELL STAFF TRANSPORTATION	53.10
DBOO21800522	05/14/2018	JP MORGAN CHASE BANK NA	04/30/2018	05/04/2018	ROGERS TO VAN BUREN, OZARK, CHARLESTON AND RETURN STAFF TRANSPORTATION	332.42
DBOO21800523	05/14/2018	JP MORGAN CHASE BANK NA	04/29/2018	05/04/2018	STAFF TRANSPORTATION LITTLE ROCK TO HOT SPRINGS NATIONAL PARK AND RETURN STAFF TRANSPORTATION	332.42
					AIRFARE FOR M WESTER WASHINGTON DC TO LITTLE ROCK AND RETURN STAFF TRANSPORTATION	
					AIRFARE FOR T HIGGINS WASHINGTON DC TO LITTLE ROCK AND RETURN	

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DBOO21800526	05/21/2018	HIGGINS.TONI-MARIE	04/29/2018	05/04/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LITTLE ROCK AND RETURN	594.76 497.98
DBOO21800527	05/18/2018	CROMLEY.MARY C	04/01/2018	04/05/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO FAYETTEVILLE, ROGERS, SPRINGDALE, FORT SMITH, FAYETTEVILLE, BENTONVILLE AND RETURN	508.21 83.79
DBOO21800528	05/17/2018	LAMBERT.JACQUELYN A	05/04/2018	05/04/2018	STAFF TRANSPORTATION LOWELL TO BENTONVILLE AND RETURN	9.00
DBOO21800529	05/17/2018	SCHATZMAN.MEAGAN A	05/04/2018	05/04/2018	STAFF TRANSPORTATION LOWELL TO EUREKA SPRINGS AND RETURN	42.48
DBOO21800530	05/18/2018	SNOW.ELIJAH M	04/24/2018	04/27/2018	STAFF TRANSPORTATION MOUNTAIN HOME TO THE FOLLOWING AND RETURN: 4/24 HARRISON, FLIPPIN; 4/25 HARRISON; 4/26 FAIRFIELD BAY; 4/27 FLIPPIN, WITTS SPRINGS	206.55
DBOO21800531	05/17/2018	DEASON.ANITA E	04/14/2018	04/14/2018	STAFF TRANSPORTATION CONWAY TO SHERWOOD AND RETURN	36.45
DBOO21800532	05/18/2018	MCCLURE.STACEY R	05/01/2018	05/03/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ROGERS TO EL DORADO, MAGNOLIA, TEXARKANA, HOT SPRINGS VILLAGE AND RETURN	34.33 295.35 348.30
DBOO21800533	05/18/2018	SCHATZMAN.MEAGAN A	05/06/2018	05/06/2018	STAFF PER DIEM STAFF TRANSPORTATION ROGERS TO LITTLE ROCK, CONWAY AND RETURN	10.62 189.99
DBOO21800534	05/17/2018	SCHATZMAN.MEAGAN A	05/07/2018	05/07/2018	STAFF TRANSPORTATION ROGERS TO SPRINGDALE, ALMA TO LOWELL	58.05
DBOO21800535	05/18/2018	DEASON.ANITA E	04/16/2018	04/16/2018	STAFF PER DIEM STAFF TRANSPORTATION CONWAY TO FORT SMITH AND RETURN	21.51 118.35
DBOO21800536	05/17/2018	DEASON.ANITA E	04/20/2018	04/20/2018	STAFF PER DIEM STAFF TRANSPORTATION CONWAY TO HOT SPRINGS NATIONAL PARK AND RETURN	12.40 75.15
DBOO21800537	05/17/2018	DEASON.ANITA E	04/23/2018	04/23/2018	STAFF TRANSPORTATION LITTLE ROCK TO JACKSONVILLE AND RETURN	14.40
DBOO21800538	05/18/2018	DEASON.ANITA E	04/27/2018	04/27/2018	STAFF PER DIEM STAFF TRANSPORTATION CONWAY TO FLIPPIN, WITTS SPRINGS AND RETURN	26.77 112.50
DBOO21800539	05/18/2018	DEASON.ANITA E	05/05/2018	05/05/2018	STAFF PER DIEM STAFF TRANSPORTATION CONWAY TO HELENA AND RETURN	13.19 129.60
DBOO21800540	05/17/2018	EMERSON.CHASE A	05/02/2018	05/02/2018	STAFF TRANSPORTATION EL DORADO TO TEXARKANA AND RETURN	81.45
DBOO21800541	05/21/2018	EMERSON.CHASE A	05/03/2018	05/03/2018	STAFF PER DIEM STAFF TRANSPORTATION EL DORADO TO TEXARKANA, ARKADELPHIA AND RETURN	12.50 111.15
DBOO21800542	05/18/2018	SOLLEY.JESSICA LAUREN	05/02/2018	05/03/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION FORT SMITH TO LITTLE ROCK AND RETURN	14.40 157.44 156.20
DBOO21800543	05/17/2018	SCHATZMAN.MEAGAN A	05/08/2018	05/08/2018	STAFF TRANSPORTATION ROGERS TO FAYETTEVILLE, SPRINGDALE, FAYETTEVILLE, SPRINGDALE TO LOWELL	33.66
DBOO21800544	05/17/2018	LAMBERT.JACQUELYN A	05/08/2018	05/08/2018	STAFF TRANSPORTATION LOWELL TO GRAVETTE TO ROGERS	25.20
DBOO21800545	05/21/2018	DAVIS.WILLIAM T	04/10/2018	04/13/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION STUTT GART TO LITTLE ROCK, WASHINGTON DC, LITTLE ROCK AND RETURN	125.64 871.89 93.10
DBOO21800546	05/22/2018	DAVIS.WILLIAM T	04/02/2018	04/05/2018	STAFF TRANSPORTATION STUTT GART TO BENTONVILLE, ROGERS, SPRINGDALE, FORT SMITH, FAYETTEVILLE, ROGERS AND RETURN	420.75

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DBOO21800547	05/21/2018	DAVIS.WILLIAM T	04/17/2018	04/30/2018	STAFF TRANSPORTATION STUTT GART TO THE FOLLOWING AND RETURN: 4/17 MARION; 4/28-30 LITTLE ROCK, ROGERS	378.00
DBOO21800548	05/17/2018	SCHATZMAN.MEAGAN A	05/10/2018	05/10/2018	STAFF TRANSPORTATION ROGERS TO BENTONVILLE, ROGERS TO LOWELL	8.60
DBOO21800554	05/18/2018	JP MORGAN CHASE BANK NA	04/30/2018	05/07/2018	STAFF TRANSPORTATION AIRFARE FOR M BURT WASHINGTON DC TO LITTLE ROCK AND RETURN	457.01
DBOO21800560	05/24/2018	EMERSON.CHASE A	05/08/2018	05/10/2018	STAFF TRANSPORTATION EL DORADO TO THE FOLLOWING AND RETURN: 5/8 LEWISVILLE; 5/9 CAMDEN; 5/10 NORTH LITTLE ROCK	196.65
DBOO21800561	05/23/2018	SOLLEY.JESSICA LAUREN	05/09/2018	05/09/2018	STAFF PER DIEM STAFF TRANSPORTATION	21.45 65.70
DBOO21800562	05/23/2018	SOLLEY.JESSICA LAUREN	05/10/2018	05/10/2018	FORT SMITH TO LOWELL AND RETURN	66.60
DBOO21800563	05/23/2018	SOLLEY.JESSICA LAUREN	05/07/2018	05/07/2018	STAFF TRANSPORTATION FORT SMITH TO LOWELL AND RETURN	75.60
DBOO21800564	05/23/2018	SCHATZMAN.MEAGAN A	05/15/2018	05/16/2018	FORT SMITH TO RUSSELLVILLE AND RETURN STAFF TRANSPORTATION	28.13
DBOO21800565	05/23/2018	EMERSON.CHASE A	05/15/2018	05/16/2018	LOWELL TO ROGERS, FAYETTEVILLE TO ROGERS STAFF TRANSPORTATION	99.45
DBOO21800566	05/23/2018	SOLLEY.JESSICA LAUREN	05/08/2018	05/08/2018	EL DORADO TO THE FOLLOWING AND RETURN: 5/15 RISON; 5/16 HAMPTON	54.90
DBOO21800567	05/23/2018	SOLLEY.JESSICA LAUREN	05/11/2018	05/11/2018	STAFF TRANSPORTATION FORT SMITH TO CLARKSVILLE AND RETURN	52.20
DBOO21800568	05/23/2018	SCHATZMAN.MEAGAN A	05/16/2018	05/16/2018	STAFF TRANSPORTATION FORT SMITH TO PARIS AND RETURN	14.40
DBOO21800569	05/24/2018	BLAYLOCK.AMANDA K	05/15/2018	05/16/2018	STAFF TRANSPORTATION LOWELL TO FAYETTEVILLE AND RETURN	90.41 127.35
DBOO21800573	05/24/2018	WESTER.MATTHEW R	04/30/2018	05/04/2018	STAFF PER DIEM STAFF TRANSPORTATION BROOKLAND TO LITTLE ROCK AND RETURN	65.39 555.81 25.00
DBOO21800574	06/05/2018	SCHATZMAN.MEAGAN A	05/17/2018	05/17/2018	STAFF TRANSPORTATION WASHINGTON DC TO LITTLE ROCK, EL DORADO, MAGNOLIA, TEXARKANA, HOT SPRINGS NATIONAL PARK, LITTLE ROCK AND RETURN	9.34 189.99
DBOO21800575	06/04/2018	SCHATZMAN.MEAGAN A	05/18/2018	05/18/2018	STAFF PER DIEM STAFF TRANSPORTATION ROGERS TO LITTLE ROCK AND RETURN	3.83
DBOO21800576	06/05/2018	LAMBERT.JACQUELYN A	05/15/2018	05/16/2018	STAFF TRANSPORTATION LOWELL TO SPRINGDALE AND RETURN	179.04 213.21
DBOO21800577	06/05/2018	SNOW.ELIJAH M	05/15/2018	05/17/2018	STAFF PER DIEM STAFF TRANSPORTATION ROGERS TO LITTLE ROCK AND RETURN	204.75
DBOO21800578	06/04/2018	SCHATZMAN.MEAGAN A	05/19/2018	05/19/2018	STAFF TRANSPORTATION MOUNTAIN HOME TO THE FOLLOWING AND RETURN: 5/15 HARDY, CHEROKEE VILLAGE, ASH FLAT; 5/17 LITTLE ROCK	14.04
DBOO21800579	06/04/2018	HARRIS.JAMES J	05/16/2018	05/16/2018	STAFF TRANSPORTATION ROGERS TO FAYETTEVILLE AND RETURN	27.34 49.95
DBOO21800580	06/04/2018	SCHATZMAN.MEAGAN A	05/21/2018	05/21/2018	STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO HOT SPRINGS NATIONAL PARK AND RETURN	10.44
DBOO21800581	06/04/2018	SOLLEY.JESSICA LAUREN	05/16/2018	05/16/2018	STAFF TRANSPORTATION LOWELL TO SPRINGDALE AND RETURN	41.40
DBOO21800582	06/04/2018	SOLLEY.JESSICA LAUREN	05/17/2018	05/17/2018	STAFF TRANSPORTATION FORT SMITH TO WALDRON AND RETURN	80.10
DBOO21800583	06/04/2018	SCHATZMAN.MEAGAN A	05/22/2018	05/22/2018	STAFF TRANSPORTATION FORT SMITH TO DARDANELLE AND RETURN	19.80
DBOO21800584	06/04/2018	SCHATZMAN.MEAGAN A	05/25/2018	05/25/2018	STAFF TRANSPORTATION ROGERS TO FARMINGTON TO LOWELL STAFF TRANSPORTATION ROGERS TO FAYETTEVILLE TO LOWELL	18.90

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DBOO21800585	06/04/2018	HARTLEY.SARAH A	05/24/2018	05/24/2018	STAFF TRANSPORTATION	49.95
DBOO21800592	06/08/2018	SCHATZMAN.MEAGAN A	05/23/2018	05/23/2018	MOUNTAIN HOME TO ASH FLAT AND RETURN	61.65
DBOO21800593	06/11/2018	MCCLURE.STACEY R	05/22/2018	05/24/2018	STAFF TRANSPORTATION	24.20
					STAFF INCIDENTALS	255.15
					STAFF PER DIEM	185.85
					STAFF TRANSPORTATION	
					ROGERS TO MOUNTAIN HOME, MAMMOTH SPRING, ASH FLAT AND RETURN	
DBOO21800594	06/08/2018	SCHATZMAN.MEAGAN A	05/31/2018	05/31/2018	STAFF TRANSPORTATION	20.88
DBOO21800595	06/11/2018	EMERSON.CHASE A	05/18/2018	05/25/2018	ROGERS TO LOWELL, SPRINGDALE, FAYETTEVILLE TO LOWELL	
					STAFF TRANSPORTATION	427.05
					EL DORADO TO THE FOLLOWING AND RETURN: 5/18, 23 TEXARKANA; 5/22 ARKADDELPHIA; 5/24	
					LITTLE ROCK; 5/25 MONTICELLO	
DBOO21800601	06/18/2018	BOOZMAN.JOHN	04/19/2018	04/22/2018	SENATOR'S PER DIEM	125.02
					SENATOR'S TRANSPORTATION	541.20
					WASHINGTON DC TO BENTONVILLE, FORT SMITH, FAYETTEVILLE, LITTLE ROCK AND RETURN	
DBOO21800602	06/18/2018	BOOZMAN.JOHN	04/26/2018	05/07/2018	SENATOR'S PER DIEM	650.54
					SENATOR'S TRANSPORTATION	332.42
					WASHINGTON DC TO LITTLE ROCK, RUSSELLVILLE, EL DORADO, TEXARKANA, ARKADDELPHIA,	
					OLA, LITTLE ROCK AND RETURN	
DBOO21800603	06/18/2018	BOOZMAN.JOHN	05/10/2018	05/14/2018	SENATOR'S TRANSPORTATION	433.60
DBOO21800604	06/19/2018	BOOZMAN.JOHN	04/12/2018	04/16/2018	WASHINGTON DC TO FAYETTEVILLE, FORT SMITH, FAYETTEVILLE AND RETURN	
					SENATOR'S PER DIEM	11.82
					SENATOR'S TRANSPORTATION	13.50
					ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO FAYETTEVILLE, LITTLE ROCK,	
					FAYETTEVILLE AND RETURN	
DBOO21800605	06/19/2018	BOOZMAN.JOHN	03/23/2018	03/28/2018	SENATOR'S PER DIEM	7.00
					SENATOR'S TRANSPORTATION	18.00
					ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO FAYETTEVILLE, LITTLE ROCK AIR FORCE	
					BASE, FAYETTEVILLE AND RETURN	
DBOO21800606	06/15/2018	SCHATZMAN.MEAGAN A	06/07/2018	06/07/2018	STAFF TRANSPORTATION	13.82
DBOO21800607	06/18/2018	SOLLEY.JESSICA LAUREN	06/04/2018	06/04/2018	LOWELL TO FAYETTEVILLE AND RETURN	
					STAFF PER DIEM	19.32
					STAFF TRANSPORTATION	141.30
					FORT SMITH TO LITTLE ROCK AND RETURN	
DBOO21800608	06/15/2018	SOLLEY.JESSICA LAUREN	06/01/2018	06/01/2018	STAFF PER DIEM	17.26
					STAFF TRANSPORTATION	76.50
					FORT SMITH TO RUSSELLVILLE AND RETURN	
DBOO21800609	06/15/2018	SOLLEY.JESSICA LAUREN	05/31/2018	05/31/2018	STAFF PER DIEM	11.00
					STAFF TRANSPORTATION	42.30
					FORT SMITH TO WALDRON AND RETURN	
DBOO21800610	06/19/2018	DEASON.ANITA E	05/16/2018	05/17/2018	STAFF INCIDENTALS	12.79
					STAFF PER DIEM	103.89
					STAFF TRANSPORTATION	147.15
					CONWAY TO SPRINGDALE, FAYETTEVILLE AND RETURN	
DBOO21800611	06/18/2018	DEASON.ANITA E	05/18/2018	05/18/2018	STAFF PER DIEM	15.25
					STAFF TRANSPORTATION	139.95
					CONWAY TO WEST MEMPHIS AND RETURN	
DBOO21800612	06/15/2018	DEASON.ANITA E	05/23/2018	05/23/2018	STAFF TRANSPORTATION	18.45
DBOO21800613	06/19/2018	DEASON.ANITA E	05/27/2018	05/28/2018	LITTLE ROCK TO LITTLE ROCK AIR FORCE BASE AND RETURN	
					STAFF INCIDENTALS	12.79
					STAFF PER DIEM	102.28
					STAFF TRANSPORTATION	149.85
					CONWAY TO FAYETTEVILLE AND RETURN	
DBOO21800614	06/21/2018	EMERSON.CHASE A	05/29/2018	05/30/2018	STAFF TRANSPORTATION	165.60
					5/29, 30 EL DORADO TO TEXARKANA AND RETURN	
DBOO21800615	06/15/2018	SCHATZMAN.MEAGAN A	06/06/2018	06/06/2018	STAFF TRANSPORTATION	15.98
					LOWELL TO PEA RIDGE AND RETURN	
DBOO21800616	06/15/2018	SCHATZMAN.MEAGAN A	06/06/2018	06/06/2018	STAFF TRANSPORTATION	59.85
					ROGERS TO VAN BUREN TO LOWELL	

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DBOO21800617	06/18/2018	MCCLURE.STACEY R	05/30/2018	05/31/2018	STAFF TRANSPORTATION ROGERS TO CONWAY AND RETURN	163.80
DBOO21800618	06/18/2018	SOLLEY.JESSICA LAUREN	05/24/2018	05/25/2018	STAFF PER DIEM STAFF TRANSPORTATION	99.68 135.90
DBOO21800623	06/28/2018	JP MORGAN CHASE BANK NA	06/03/2018	06/09/2018	FORT SMITH TO MURFREESBORO AND RETURN STAFF TRANSPORTATION	1,552.61
DBOO21800624	06/28/2018	JP MORGAN CHASE BANK NA	06/17/2018	06/18/2018	AIRFARE FOR J LAMBERT FAYETTEVILLE TO RENO NV AND RETURN STAFF TRANSPORTATION	198.20
DBOO21800629	07/02/2018	BOOZMAN.JOHN	06/14/2018	06/18/2018	AIRFARE FOR R HEISS WASHINGTON DC TO FAYETTEVILLE, SPRINGDALE AND RETURN SENATOR'S TRANSPORTATION	366.40
DBOO21800630	07/03/2018	JAMES.RICHARD LYNN	02/25/2018	03/01/2018	WASHINGTON DC TO FAYETTEVILLE, CHICAGO IL AND RETURN STAFF PER DIEM	439.26 477.57
DBOO21800631	07/02/2018	EMERSON.CHASE A	06/06/2018	06/07/2018	WASHINGTON DC TO LITTLE ROCK, JONESBORO, LOWELL, LITTLE ROCK AND RETURN STAFF TRANSPORTATION	194.40
DBOO21800632	06/29/2018	LAMBERT.JACQUELYN A	06/02/2018	06/02/2018	EL DORADO TO THE FOLLOWING AND RETURN: 6/6 LITTLE ROCK; 6/7 TEXARKANA STAFF TRANSPORTATION	11.25
DBOO21800633	06/29/2018	SCHATZMAN.MEAGAN A	06/11/2018	06/11/2018	ROGERS TO SPRINGDALE AND RETURN STAFF TRANSPORTATION	30.29
DBOO21800634	07/05/2018	DEASON.ANITA E	06/02/2018	06/06/2018	LOWELL TO LINCOLN AND RETURN STAFF TRANSPORTATION	109.80
DBOO21800635	07/02/2018	DEASON.ANITA E	06/07/2018	06/08/2018	CONWAY TO THE FOLLOWING AND RETURN: 6/2 NORTH LITTLE ROCK, LITTLE ROCK, JACKSONVILLE; 6/6 WHITE HALL STAFF INCIDENTALS	10.70 91.00 147.60
DBOO21800636	06/29/2018	SCHATZMAN.MEAGAN A	06/12/2018	06/12/2018	STAFF TRANSPORTATION CONWAY TO POCAHONTAS, WALNUT RIDGE, POCAHONTAS, WALNUT RIDGE AND RETURN	70.74
DBOO21800637	06/29/2018	SOLLEY.JESSICA LAUREN	06/07/2018	06/07/2018	ROGERS TO FORT SMITH, SPRINGDALE TO LOWELL STAFF TRANSPORTATION	33.30
DBOO21800638	07/02/2018	SCHATZMAN.MEAGAN A	06/14/2018	06/14/2018	FORT SMITH TO MANSFIELD AND RETURN STAFF PER DIEM	11.00 202.70
DBOO21800639	07/05/2018	SOLLEY.JESSICA LAUREN	06/14/2018	06/14/2018	STAFF TRANSPORTATION ROGERS TO FORT SMITH, LITTLE ROCK AND RETURN	37.42 153.30
DBOO21800640	07/02/2018	EMERSON.CHASE A	06/14/2018	06/14/2018	STAFF PER DIEM STAFF TRANSPORTATION	8.25 131.85
DBOO21800641	06/29/2018	SCHATZMAN.MEAGAN A	06/19/2018	06/19/2018	MAGNOLIA TO LITTLE ROCK AND RETURN STAFF PER DIEM	15.92 50.81
DBOO21800642	06/29/2018	SNOW.ELIJAH M	06/11/2018	06/11/2018	STAFF TRANSPORTATION ROGERS TO BERRYVILLE, EUREKA SPRINGS TO LOWELL	52.65
DBOO21800643	07/02/2018	SNOW.ELIJAH M	06/14/2018	06/14/2018	STAFF TRANSPORTATION MOUNTAIN HOME TO HARRISON AND RETURN	11.66 152.85
DBOO21800644	07/02/2018	DEASON.ANITA E	06/14/2018	06/15/2018	STAFF TRANSPORTATION MOUNTAIN HOME TO LITTLE ROCK AND RETURN	12.56 140.80 247.50
DBOO21800645	06/29/2018	SCHATZMAN.MEAGAN A	06/20/2018	06/20/2018	STAFF PER DIEM STAFF TRANSPORTATION	53.33
DBOO21800653	07/11/2018	JP MORGAN CHASE BANK NA	06/25/2018	06/27/2018	CONWAY TO FAYETTEVILLE, BENTONVILLE, ROGERS, FORT SMITH, FAYETTEVILLE AND RETURN STAFF TRANSPORTATION	332.41
DBOO21800656	07/13/2018	HIGGINS.TONI-MARIE	06/25/2018	06/27/2018	LOWELL TO RUDY, WEST FORK AND RETURN STAFF TRANSPORTATION	229.72 35.46
					AIRFARE FOR T HIGGINS WASHINGTON DC TO LITTLE ROCK AND RETURN STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LITTLE ROCK AND RETURN	

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DBOO21800657	07/12/2018	BOOZMAN.JOHN	04/06/2018	04/09/2018	SENATOR'S TRANSPORTATION	4.50
DBOO21800658	07/12/2018	BOOZMAN.JOHN	03/08/2018	03/12/2018	ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO FAYETTEVILLE AND RETURN	9.00
DBOO21800659	07/23/2018	HEISS.ROSEMARY	06/17/2018	06/18/2018	SENATOR'S TRANSPORTATION	
					ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO LITTLE ROCK, FAYETTEVILLE AND RETURN	
					STAFF INCIDENTALS	14.21
					STAFF PER DIEM	124.18
					STAFF TRANSPORTATION	96.47
DBOO21800660	07/12/2018	HARRIS.JAMES J	06/19/2018	06/19/2018	WASHINGTON DC TO FAYETTEVILLE AND RETURN	
					STAFF PER DIEM	10.63
					STAFF TRANSPORTATION	71.55
DBOO21800661	07/12/2018	HARRIS.JAMES J	06/05/2018	06/05/2018	LITTLE ROCK TO BRADFORD, SEARCY AND RETURN	
DBOO21800662	07/13/2018	HARRIS.JAMES J	06/07/2018	06/07/2018	STAFF TRANSPORTATION	46.35
DBOO21800663	07/12/2018	HARRIS.JAMES J	06/01/2018	06/01/2018	LITTLE ROCK TO SEARCY AND RETURN	127.35
DBOO21800664	07/13/2018	EMERSON.CHASE A	06/26/2018	06/28/2018	LITTLE ROCK TO TEXARKANA AND RETURN	63.00
DBOO21800665	07/12/2018	SCHATZMAN.MEAGAN A	06/29/2018	06/29/2018	STAFF TRANSPORTATION	
DBOO21800666	07/12/2018	SCHATZMAN.MEAGAN A	06/28/2018	06/28/2018	LITTLE ROCK TO HOT SPRINGS, MOUNTAIN PINE AND RETURN	158.85
DBOO21800667	07/13/2018	SNOW.ELIJAH M	06/20/2018	06/21/2018	STAFF TRANSPORTATION	19.08
DBOO21800668	07/12/2018	SCHATZMAN.MEAGAN A	06/27/2018	06/27/2018	EL DORADO TO THE FOLLOWING AND RETURN: 6/26 HOPE; 6/28 ARKADELPHIA	26.33
DBOO21800669	07/12/2018	SCHATZMAN.MEAGAN A	06/26/2018	06/26/2018	STAFF TRANSPORTATION	
DBOO21800670	07/12/2018	SCHATZMAN.MEAGAN A	06/21/2018	06/21/2018	ROGERS TO FAYETTEVILLE TO LOWELL	109.35
DBOO21800671	07/12/2018	SCHATZMAN.MEAGAN A	06/21/2018	06/21/2018	STAFF TRANSPORTATION	9.00
DBOO21800672	07/13/2018	DEASON.ANITA E	06/17/2018	06/18/2018	LOWELL TO FAYETTEVILLE AND RETURN - 2 TRIPS	5.72
					STAFF TRANSPORTATION	81.68
					STAFF TRANSPORTATION	
					LOWELL TO SPRINGDALE AND RETURN	11.25
					LOWELL TO ALTUS TO ROGERS	
					STAFF TRANSPORTATION	13.49
					ROGERS TO BENTONVILLE AND RETURN	111.47
					STAFF INCIDENTALS	195.30
					STAFF PER DIEM	
					STAFF TRANSPORTATION	
					CONWAY TO ROGERS, BENTONVILLE, ROGERS, FAYETTEVILLE, ROGERS AND RETURN	268.65
DBOO21800673	07/13/2018	EMERSON.CHASE A	06/19/2018	06/21/2018	STAFF TRANSPORTATION	
DBOO21800674	07/19/2018	LAMBERT.JACQUELYN A	06/03/2018	06/08/2018	EL DORADO TO THE FOLLOWING AND RETURN: 6/19 HOPE; 6/21 BATESVILLE	175.10
					STAFF INCIDENTALS	656.18
					STAFF PER DIEM	50.00
					STAFF TRANSPORTATION	
DBOO21800675	07/17/2018	MCCLURE.STACEY R	06/19/2018	06/21/2018	ROGERS TO RENO NV AND RETURN	25.12
					STAFF INCIDENTALS	216.74
					STAFF PER DIEM	235.80
					STAFF TRANSPORTATION	
DBOO21800681	07/30/2018	BOOZMAN.JOHN	06/14/2018	06/18/2018	ROGERS TO STUTTGART AND RETURN	9.89
DBOO21800682	07/30/2018	BOOZMAN.JOHN	06/29/2018	07/09/2018	SENATOR'S PER DIEM	157.20
					SENATOR'S TRANSPORTATION	
					ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO FAYETTEVILLE, CHICAGO IL AND RETURN	846.00
DBOO21800683	07/30/2018	BOOZMAN.JOHN	06/21/2018	06/25/2018	WASHINGTON DC TO LITTLE ROCK, FAYETTEVILLE, FORT SMITH, ROGERS, BELLA VISTA, ROGERS, FORT SMITH, ROGERS, FAYETTEVILLE AND RETURN	336.40
DBOO21800684	07/27/2018	SCHATZMAN.MEAGAN A	07/03/2018	07/03/2018	SENATOR'S TRANSPORTATION	21.24
DBOO21800685	07/31/2018	SCHATZMAN.MEAGAN A	07/03/2018	07/03/2018	WASHINGTON DC TO FAYETTEVILLE AND RETURN	10.58
					STAFF TRANSPORTATION	
					LOWELL TO ROGERS, FAYETTEVILLE AND RETURN	
					STAFF TRANSPORTATION	
					ROGERS TO BENTONVILLE AND RETURN	

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DBOO21800686	07/27/2018	SOLLEY.JESSICA LAUREN	07/03/2018	07/03/2018	STAFF TRANSPORTATION FORT SMITH TO RUSSELLVILLE AND RETURN	76.50
DBOO21800687	07/27/2018	SCHATZMAN.MEAGAN A	07/09/2018	07/09/2018	STAFF TRANSPORTATION LOWELL TO FAYETTEVILLE AND RETURN	15.08
DBOO21800688	07/30/2018	WATSON.KATHY J	06/22/2018	06/22/2018	STAFF PER DIEM STAFF TRANSPORTATION FORT SMITH TO LITTLE ROCK AND RETURN	15.82 138.60
DBOO21800689	07/27/2018	LAMBERT.JACQUELYN A	07/09/2018	07/09/2018	STAFF TRANSPORTATION LOWELL TO FAYETTEVILLE TO ROGERS	14.85
DBOO21800690	07/27/2018	SCHATZMAN.MEAGAN A	07/10/2018	07/10/2018	STAFF TRANSPORTATION LOWELL TO FAYETTEVILLE AND RETURN	16.02
DBOO21800691	07/30/2018	HARRIS.JAMES J	06/29/2018	06/29/2018	STAFF TRANSPORTATION LITTLE ROCK TO ROGERS AND RETURN	193.05
DBOO21800692	07/27/2018	SCHATZMAN.MEAGAN A	07/11/2018	07/11/2018	STAFF TRANSPORTATION ROGERS TO PEA RIDGE TO LOWELL	15.35
DBOO21800693	07/27/2018	SCHATZMAN.MEAGAN A	07/12/2018	07/12/2018	STAFF TRANSPORTATION LOWELL TO SPRINGDALE AND RETURN	3.20
DBOO21800694	07/30/2018	MATTINGLY.STACEY L	07/05/2018	07/06/2018	STAFF PER DIEM STAFF TRANSPORTATION LOWELL TO LITTLE ROCK, CONWAY TO FARMINGTON	23.27 183.15
DBOO21800696	08/06/2018	NANCE.COURTNEY E	07/14/2018	07/20/2018	STAFF INCIDENTALS STAFF TRANSPORTATION JONESBORO TO MEMPHIS TN, WASHINGTON DC, MEMPHIS TN AND RETURN	162.80 1,106.98 157.97
DBOO21800697	08/03/2018	BOOZMAN.JOHN	07/19/2018	07/23/2018	SENATOR'S TRANSPORTATION WASHINGTON DC TO FAYETTEVILLE AND RETURN	336.40
DBOO21800698	08/02/2018	SCHATZMAN.MEAGAN A	07/17/2018	07/18/2018	STAFF TRANSPORTATION LOWELL TO THE FOLLOWING AND RETURN: 7/17 BENTONVILLE; 7/18 SPRINGDALE, FORT SMITH	80.10
DBOO21800699	08/03/2018	SOLLEY.JESSICA LAUREN	07/12/2018	07/13/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION FORT SMITH TO TEXARKANA AND RETURN	16.47 108.00 165.60
DBOO21800700	08/02/2018	SNOW.ELIJAH M	07/11/2018	07/11/2018	STAFF TRANSPORTATION MOUNTAIN HOME TO HARRISON AND RETURN	52.20
DBOO21800701	08/03/2018	SNOW.ELIJAH M	07/16/2018	07/18/2018	STAFF TRANSPORTATION MOUNTAIN HOME TO THE FOLLOWING AND RETURN: 7/16 HARRISON; 7/17 MELBOURNE, CALICO ROCK; 7/18 ASH FLAT	145.80
DBOO21800702	08/02/2018	SCHATZMAN.MEAGAN A	07/19/2018	07/20/2018	STAFF TRANSPORTATION 7/19, 20 LOWELL TO SPRINGDALE AND RETURN	14.31
DBOO21800703	08/02/2018	SCHATZMAN.MEAGAN A	07/19/2018	07/19/2018	STAFF TRANSPORTATION LOWELL TO HUNTSVILLE TO ROGERS	33.53
DBOO21800704	08/06/2018	EMERSON.CHASE A	07/17/2018	07/19/2018	STAFF TRANSPORTATION EL DORADO TO THE FOLLOWING AND RETURN: 7/17 LITTLE ROCK; 7/18 CAMDEN; 7/19 NEW BOSTON TX	246.60
DBOO21800705	08/06/2018	EMERSON.CHASE A	07/02/2018	07/02/2018	STAFF TRANSPORTATION MAGNOLIA TO LITTLE ROCK AND RETURN	129.60
DBOO21800706	08/03/2018	HARRIS.JAMES J	07/17/2018	07/17/2018	STAFF TRANSPORTATION LITTLE ROCK TO JACKSONVILLE, CONWAY AND RETURN	43.20
DBOO21800707	08/03/2018	HARRIS.JAMES J	07/19/2018	07/19/2018	STAFF TRANSPORTATION LITTLE ROCK TO MALVERN AND RETURN	42.30
DBOO21800708	08/03/2018	HARRIS.JAMES J	06/27/2018	06/27/2018	STAFF TRANSPORTATION LITTLE ROCK TO PARON AND RETURN	21.15
DBOO21800709	08/03/2018	HARRIS.JAMES J	07/18/2018	07/18/2018	STAFF TRANSPORTATION LITTLE ROCK TO ALEXANDER AND RETURN	14.85
DBOO21800710	08/06/2018	MCCLURE.STACEY R	07/20/2018	07/20/2018	STAFF TRANSPORTATION ROGERS TO RUSSELLVILLE AND RETURN	123.75
DBOO21800711	08/06/2018	HARRIS.JAMES J	07/21/2018	07/21/2018	STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO BENTON, CLARKSVILLE, ROGERS AND RETURN	9.05 209.70

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DBOO21800712	08/03/2018	SOLLEY.JESSICA LAUREN	07/19/2018	07/19/2018	STAFF TRANSPORTATION FORT SMITH TO MENA AND RETURN	77.40
DBOO21800713	08/06/2018	SOLLEY.JESSICA LAUREN	07/20/2018	07/20/2018	STAFF PER DIEM STAFF TRANSPORTATION FORT SMITH TO RUSSELLVILLE, LITTLE ROCK AND RETURN	15.65 141.30
DBOO21800714	08/03/2018	NANCE.COURTNEY E	07/13/2018	07/13/2018	STAFF TRANSPORTATION JONESBORO TO HARRISBURG, WYNNE AND RETURN	44.10
DBOO21800715	08/03/2018	NANCE.COURTNEY E	07/12/2018	07/12/2018	STAFF TRANSPORTATION JONESBORO TO FORREST CITY, MARIANNA, PALESTINE, FORREST CITY AND RETURN	79.65
DBOO21800716	08/03/2018	NANCE.COURTNEY E	07/11/2018	07/11/2018	STAFF TRANSPORTATION JONESBORO TO WEST MEMPHIS, MARION, WEST MEMPHIS AND RETURN	63.45
DBOO21800717	08/03/2018	NANCE.COURTNEY E	07/10/2018	07/10/2018	STAFF TRANSPORTATION JONESBORO TO PIGGOTT, CORNING, POCAHONTAS, WALNUT RIDGE AND RETURN	66.60
DBOO21800718	08/03/2018	SCHATZMAN.MEAGAN A	07/24/2018	07/26/2018	STAFF TRANSPORTATION LOWELL TO THE FOLLOWING AND RETURN: 7/24 ROGERS; 7/25 SPRINGDALE; 7/26 ALMA	74.39
DBOO21800719	08/03/2018	NANCE.COURTNEY E	07/26/2018	07/26/2018	STAFF TRANSPORTATION JONESBORO TO BLYTHEVILLE AND RETURN	90.00
DBOO21800720	08/03/2018	NANCE.COURTNEY E	07/25/2018	07/25/2018	STAFF TRANSPORTATION JONESBORO TO PARAGOULD AND RETURN	26.10
DBOO21800721	08/03/2018	NANCE.COURTNEY E	07/23/2018	07/23/2018	STAFF TRANSPORTATION JONESBORO TO MCCRORY, NEWPORT AND RETURN	59.85
DBOO21800722	08/03/2018	SCHATZMAN.MEAGAN A	07/27/2018	07/27/2018	STAFF TRANSPORTATION ROGERS TO FAYETTEVILLE TO LOWELL	21.24
DBOO21800725	08/13/2018	JP MORGAN CHASE BANK NA	07/14/2018	07/20/2018	STAFF TRANSPORTATION AIRFARE FOR C NANCE MEMPHIS TN TO WASHINGTON DC AND RETURN	319.89
DBOO21800747	08/22/2018	BOOZMAN.JOHN	06/14/2018	06/18/2018	SENATOR'S TRANSPORTATION ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO FAYETTEVILLE, CHICAGO IL AND RETURN	18.00
DBOO21800748	08/22/2018	BOOZMAN.JOHN	06/21/2018	06/25/2018	SENATOR'S TRANSPORTATION ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO FAYETTEVILLE AND RETURN	9.00
DBOO21800749	08/16/2018	JP MORGAN CHASE BANK NA	08/02/2018	08/10/2018	STAFF TRANSPORTATION AIRFARE FOR P CREAMER AS FOLLOWS: 8/2 WASHINGTON DC TO FAYETTEVILLE; 8/10 LITTLE ROCK TO WASHINGTON DC	457.50
DBOO21800750	08/20/2018	JP MORGAN CHASE BANK NA	08/05/2018	08/10/2018	STAFF TRANSPORTATION AIRFARE FOR M CROMLEY, S SOWDER WASHINGTON DC TO FAYETTEVILLE, LITTLE ROCK AND RETURN	902.80
DBOO21800751	08/29/2018	BOOZMAN.JOHN	07/27/2018	07/30/2018	SENATOR'S TRANSPORTATION WASHINGTON DC TO FAYETTEVILLE, FORT SMITH, FAYETTEVILLE AND RETURN	345.00
DBOO21800752	08/29/2018	MATTINGLY.STACEY L	07/25/2018	07/27/2018	STAFF PER DIEM STAFF TRANSPORTATION LOWELL TO RUSSELLVILLE, NORTH LITTLE ROCK, LITTLE ROCK TO FARMINGTON	36.36 181.80
DBOO21800753	08/29/2018	HARRIS.JAMES J	07/24/2018	07/24/2018	STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO GREENBRIER, CONWAY, WOOSTER AND RETURN	9.90 45.90
DBOO21800754	08/29/2018	HARRIS.JAMES J	07/26/2018	07/26/2018	STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO MORRILTON, PLUMERVILLE, MENIFEE AND RETURN	13.75 47.25
DBOO21800755	08/29/2018	SCHATZMAN.MEAGAN A	07/27/2018	07/27/2018	STAFF PER DIEM STAFF TRANSPORTATION LOWELL TO BENTONVILLE, FORT SMITH TO ROGERS	6.57 81.63
DBOO21800756	08/29/2018	CALDWELL.REBECCA K	06/27/2018	06/27/2018	STAFF TRANSPORTATION LITTLE ROCK TO PINE BLUFF AND RETURN	39.87
DBOO21800757	08/29/2018	EMERSON.CHASE A	07/24/2018	07/25/2018	STAFF TRANSPORTATION MAGNOLIA TO THE FOLLOWING AND RETURN: 7/24 ARKADELPHIA; 7/25 CLARENDON	220.95
DBOO21800758	08/29/2018	DEASON.ANITA E	07/24/2018	07/25/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO SALEM, MOUNTAIN HOME, SALEM TO CONWAY	12.91 108.40 158.40
DBOO21800759	08/29/2018	SCHATZMAN.MEAGAN A	08/01/2018	08/01/2018	STAFF TRANSPORTATION ROGERS TO VAN BUREN, CHARLESTON TO LOWELL	84.42



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DBOO21800760	08/29/2018	SCHATZMAN.MEAGAN A	08/02/2018	08/02/2018	STAFF TRANSPORTATION ROGERS TO SPRINGDALE TO LOWELL	9.54
DBOO21800762	08/29/2018	SCHATZMAN.MEAGAN A	08/02/2018	08/02/2018	STAFF TRANSPORTATION LOWELL TO FAYETTEVILLE AND RETURN	14.49
DBOO21800763	08/29/2018	SCHATZMAN.MEAGAN A	08/03/2018	08/03/2018	STAFF TRANSPORTATION ROGERS TO SILOAM SPRINGS TO LOWELL	27.41
DBOO21800764	08/29/2018	HARRIS.JAMES J	07/31/2018	07/31/2018	STAFF TRANSPORTATION LITTLE ROCK TO LONOKE AND RETURN	24.30
DBOO21800765	08/29/2018	HARRIS.JAMES J	08/01/2018	08/01/2018	STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO PEARCY, HOT SPRINGS NATIONAL PARK AND RETURN	6.74 61.20
DBOO21800766	08/29/2018	HARRIS.JAMES J	08/02/2018	08/02/2018	STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO CABOT, AUSTIN, SEARCY AND RETURN	10.63 48.15
DBOO21800767	08/29/2018	EMERSON.CHASE A	07/31/2018	08/03/2018	STAFF TRANSPORTATION EL DORADO TO THE FOLLOWING AND RETURN: 7/31 ARKADELPHIA; 8/1, 3 LITTLE ROCK	292.95
DBOO21800768	08/29/2018	SCHATZMAN.MEAGAN A	08/07/2018	08/07/2018	STAFF TRANSPORTATION LOWELL TO FAYETTEVILLE AND RETURN	14.13
DBOO21800769	08/29/2018	WATSON.KATHY J	08/02/2018	08/02/2018	STAFF PER DIEM STAFF TRANSPORTATION FORT SMITH TO CONWAY AND RETURN	13.85 119.70
DBOO21800770	08/30/2018	SCHATZMAN.MEAGAN A	08/07/2018	08/08/2018	STAFF TRANSPORTATION LOWELL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.69
DBOO21800771	08/29/2018	HARRIS.JAMES J	08/07/2018	08/07/2018	STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO GUY, PERRYVILLE AND RETURN	9.90 61.65
DBOO21800772	08/29/2018	SCHATZMAN.MEAGAN A	08/09/2018	08/09/2018	STAFF TRANSPORTATION ROGERS TO SPRINGDALE, ROGERS TO LOWELL	15.57
DBOO21800773	08/29/2018	SCHATZMAN.MEAGAN A	08/10/2018	08/10/2018	STAFF TRANSPORTATION LOWELL TO ALMA AND RETURN	56.52
DBOO21800774	08/31/2018	CREAMER.PATRICK J	08/02/2018	08/10/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BENTONVILLE, SPRINGDALE, CLARKSVILLE, CARLISLE, LONOKE, MONTICELLO, LITTLE ROCK, CHICAGO IL AND RETURN	516.49 71.08
DBOO21800775	08/29/2018	CROMLEY.MARY C	08/05/2018	08/10/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO FAYETTEVILLE, CLARKSVILLE, CARLISLE, LONOKE, MONTICELLO, PICKENS, LITTLE ROCK AND RETURN	650.55 46.07
DBOO21800776	08/29/2018	MCCLURE.STACEY R	08/06/2018	08/09/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ROGERS TO FAYETTEVILLE, LAVACA, FORT SMITH, CLARKSVILLE, LAMAR, CENTER RIDGE, ENGLAND, LONOKE, STUTTGART, SHERRILL, MONTICELLO, PICKENS, DERMOTT AND RETURN	40.02 323.12 443.25
DBOO21800777	08/29/2018	HARRIS.JAMES J	08/09/2018	08/09/2018	STAFF TRANSPORTATION LITTLE ROCK TO JACKSONVILLE AND RETURN	16.65
DBOO21800778	08/29/2018	SCHATZMAN.MEAGAN A	08/14/2018	08/14/2018	STAFF TRANSPORTATION LOWELL TO SPRINGDALE AND RETURN	5.22
DBOO21800779	08/29/2018	SOLLEY.JESSICA LAUREN	08/07/2018	08/07/2018	STAFF TRANSPORTATION FORT SMITH TO WALDRON AND RETURN	42.30
DBOO21800780	08/29/2018	SOLLEY.JESSICA LAUREN	08/08/2018	08/08/2018	STAFF TRANSPORTATION FORT SMITH TO ROGERS AND RETURN	70.20
DBOO21800781	08/29/2018	EMERSON.CHASE A	08/09/2018	08/15/2018	STAFF TRANSPORTATION EL DORADO TO THE FOLLOWING AND RETURN: 8/9, 14, 15 LITTLE ROCK; 8/10 FOUKE	404.10
DBOO21800782	08/29/2018	DAVIS.WILLIAM T	07/03/2018	07/27/2018	STAFF TRANSPORTATION STUTTGART TO THE FOLLOWING AND RETURN: 7/3, 5, 20, 24, 27 LITTLE ROCK; 7/12 CLARKSVILLE; 7/19 WHITE HALL; 7/26 MCGEEHEE	1,019.25
DBOO21800783	08/29/2018	SCHATZMAN.MEAGAN A	08/16/2018	08/16/2018	STAFF TRANSPORTATION LOWELL TO FAYETTEVILLE TO ROGERS	18.18

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DBOO21800784	08/29/2018	HARRIS.JAMES J	08/14/2018	08/14/2018	STAFF PER DIEM STAFF TRANSPORTATION	10.63 63.45
DBOO21800785	08/29/2018	HARRIS.JAMES J	08/15/2018	08/15/2018	LITTLE ROCK TO WARD, PANGBURN AND RETURN STAFF TRANSPORTATION	70.65
DBOO21800786	08/29/2018	HARRIS.JAMES J	08/16/2018	08/16/2018	LITTLE ROCK TO MAUMELLE, HOT SPRINGS NATIONAL PARK AND RETURN STAFF PER DIEM	9.89 76.50
DBOO21800787	08/29/2018	BLAYLOCK.AMANDA K	08/16/2018	08/16/2018	STAFF TRANSPORTATION LITTLE ROCK TO MALVERN, FORDYCE AND RETURN	40.50
DBOO21800794	09/05/2018	BOOZMAN.JOHN	08/02/2018	08/14/2018	SENATOR'S TRANSPORTATION WASHINGTON DC TO FAYETTEVILLE, FORT SMITH, CLARKSVILLE, CARLISLE, LONOKE, MONTICELLO, FAYETTEVILLE, DENVER CO AND RETURN	168.20
DBOO21800795	09/05/2018	BOOZMAN.JOHN	08/16/2018	08/20/2018	SENATOR'S TRANSPORTATION WASHINGTON DC TO FAYETTEVILLE AND RETURN	336.40
DBOO21800796	09/04/2018	BOOZMAN.JOHN	07/19/2018	07/23/2018	SENATOR'S PER DIEM ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO FAYETTEVILLE, CLARKSVILLE, FAYETTEVILLE AND RETURN	5.50
DBOO21800797	09/10/2018	SOWDER.SKYLAR L	08/05/2018	08/10/2018	STAFF TRANSPORTATION WASHINGTON DC TO FAYETTEVILLE, CLARKSVILLE, LONOKE, MONTICELLO, LITTLE ROCK AND RETURN	640.22 43.38
DBOO21800798	09/04/2018	SCHATZMAN.MEAGAN A	08/18/2018	08/18/2018	STAFF TRANSPORTATION ROGERS TO SPRINGDALE AND RETURN	10.13
DBOO21800799	09/04/2018	SCHATZMAN.MEAGAN A	08/21/2018	08/21/2018	STAFF TRANSPORTATION LOWELL TO FAYETTEVILLE TO ROGERS	15.71
DBOO21800800	09/05/2018	SOLLEY.JESSICA LAUREN	08/15/2018	08/16/2018	STAFF PER DIEM STAFF TRANSPORTATION	117.02 144.00
DBOO21800801	09/04/2018	SCHATZMAN.MEAGAN A	08/21/2018	08/21/2018	FORT SMITH TO LITTLE ROCK, RUSSELLVILLE AND RETURN STAFF TRANSPORTATION	7.11
DBOO21800802	09/05/2018	BLAYLOCK.AMANDA K	08/21/2018	08/23/2018	LOWELL TO SPRINGDALE AND RETURN STAFF INCIDENTALS	28.80
DBOO21800803	09/04/2018	SCHATZMAN.MEAGAN A	08/24/2018	08/24/2018	STAFF PER DIEM STAFF TRANSPORTATION	311.38 127.80
DBOO21800808	09/14/2018	BOOZMAN.JOHN	06/29/2018	07/09/2018	BROOKLAND TO NORTH LITTLE ROCK AND RETURN STAFF TRANSPORTATION	18.99
DBOO21800809	09/13/2018	BOOZMAN.JOHN	07/27/2018	07/30/2018	ROGERS TO FAYETTEVILLE TO LOWELL SENATOR'S PER DIEM	3.83 191.25
DBOO21800810	09/13/2018	HARRIS.JAMES J	08/21/2018	08/23/2018	SENATOR'S TRANSPORTATION ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO LITTLE ROCK, FAYETTEVILLE, FORT SMITH, ROGERS, BELLA VISTA, ROGERS, FORT SMITH, ROGERS, FAYETTEVILLE AND RETURN	3.83
DBOO21800811	09/13/2018	SCHATZMAN.MEAGAN A	08/24/2018	08/24/2018	SENATOR'S PER DIEM ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO FAYETTEVILLE, FORT SMITH, FAYETTEVILLE AND RETURN	33.30
DBOO21800812	09/13/2018	NANCE.COURTNEY E	08/03/2018	08/03/2018	LITTLE ROCK TO THE FOLLOWING AND RETURN: 8/21 INTERDEPARTMENTAL TRANSPORTATION; 8/23 LONOKE	65.84
DBOO21800813	09/13/2018	NANCE.COURTNEY E	08/10/2018	08/10/2018	STAFF TRANSPORTATION LOWELL TO VAN BUREN, ALMA TO ROGERS	41.40
DBOO21800814	09/13/2018	NANCE.COURTNEY E	08/14/2018	08/17/2018	STAFF TRANSPORTATION JONESBORO TO POCAHONTAS AND RETURN	31.50
DBOO21800815	09/13/2018	NANCE.COURTNEY E	08/21/2018	08/23/2018	STAFF TRANSPORTATION JONESBORO TO HARRISBURG AND RETURN	119.70
					STAFF TRANSPORTATION JONESBORO TO THE FOLLOWING AND RETURN: 8/14 WILSON, OSCEOLA, LUXORA, BLYTHEVILLE; 8/17 BLYTHEVILLE	109.80
					STAFF TRANSPORTATION JONESBORO TO THE FOLLOWING AND RETURN: 8/21 AUGUSTA; 8/23 POCAHONTAS	

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DBOO21800816	09/13/2018	EMERSON.CHASE A	08/20/2018	08/23/2018	STAFF TRANSPORTATION MAGNOLIA TO THE FOLLOWING AND RETURN: 8/20, 21 ARKADELPHIA; 8/22 VICKSBURG MS; 8/23 PINE BLUFF	402.75
DBOO21800817	09/13/2018	MCCLURE.STACEY R	08/19/2018	08/22/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ROGERS TO CONWAY, LITTLE ROCK AND RETURN	39.53 355.98 208.35
DBOO21800818	09/13/2018	SOLLEY.JESSICA LAUREN	08/20/2018	08/20/2018	STAFF TRANSPORTATION FORT SMITH TO RUSSELLVILLE AND RETURN	78.30
DBOO21800819	09/13/2018	SCHATZMAN.MEAGAN A	08/28/2018	08/28/2018	STAFF TRANSPORTATION LOWELL TO TONTITOWN, GENTRY AND RETURN	25.34
DBOO21800820	09/13/2018	SNOW.ELIJAH M	08/22/2018	08/22/2018	STAFF TRANSPORTATION MOUNTAIN HOME TO SALEM AND RETURN	34.65
DBOO21800821	09/13/2018	SCHATZMAN.MEAGAN A	08/29/2018	08/30/2018	STAFF TRANSPORTATION ROGERS TO THE FOLLOWING AND RETURN TO LOWELL: 8/29 OZARK; 8/30 SPRINGDALE, GOSHEN, INTERDEPARTMENTAL TRANSPORTATION	108.77
DBOO21800827	09/19/2018	BOOZMAN.JOHN	08/31/2018	09/04/2018	SENATOR'S TRANSPORTATION WASHINGTON DC TO FAYETTEVILLE AND RETURN	345.00
DBOO21800828	09/19/2018	LAMBERT.JACQUELYN A	08/20/2018	08/23/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION LOWELL TO LITTLE ROCK TO ROGERS	43.20 434.32 205.20
DBOO21800829	09/19/2018	EMERSON.CHASE A	08/29/2018	08/30/2018	STAFF TRANSPORTATION MAGNOLIA TO THE FOLLOWING AND RETURN: 8/29 LITTLE ROCK; 8/30 WEST MONROE LA	222.75
DBOO21800830	09/17/2018	HARRIS.JAMES J	08/25/2018	08/30/2018	STAFF TRANSPORTATION LITTLE ROCK TO THE FOLLOWING AND RETURN: 8/25 INTERDEPARTMENTAL TRANSPORTATION; 8/28 MAUMELLE; 8/30 PANGBURN, SEARCY, BEEBE	91.80
DBOO21800831	09/17/2018	HARRIS.JAMES J	08/31/2018	08/31/2018	STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO HOT SPRINGS NATIONAL PARK AND RETURN	11.13 53.10
DBOO21800832	09/17/2018	HARRIS.JAMES J	08/29/2018	08/29/2018	STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO HOT SPRINGS NATIONAL PARK AND RETURN	12.36 53.55
DBOO21800833	09/19/2018	DEASON.ANITA E	08/04/2018	08/24/2018	STAFF TRANSPORTATION CONWAY TO THE FOLLOWING AND RETURN: 8/4 NORTH LITTLE ROCK; 8/15 MOUNTAIN HOME; 8/24 TEXARKANA	293.85
DBOO21800834	09/17/2018	DEASON.ANITA E	08/08/2018	08/09/2018	STAFF TRANSPORTATION CONWAY TO THE FOLLOWING AND RETURN TO LITTLE ROCK: 8/8 LONOKE; 8/9 LITTLE ROCK AIR FORCE BASE	57.15
DBOO21800835	09/17/2018	DEASON.ANITA E	08/29/2018	08/29/2018	STAFF TRANSPORTATION LITTLE ROCK TO LITTLE ROCK AIR FORCE BASE AND RETURN	19.35
DBOO21800836	09/21/2018	DAVIS.WILLIAM T	08/05/2018	08/09/2018	STAFF PER DIEM STAFF TRANSPORTATION STUTTGART TO FAYETTEVILLE, LAVACA, FORT SMITH, CLARKSVILLE, CENTER RIDGE, ENGLAND, LONOKE, STUTTGART, SHERRILL, MONTICELLO, PICKENS, DERMOTT, LITTLE ROCK AND RETURN	431.85 533.25
DBOO21800837	09/19/2018	SOLLEY.JESSICA LAUREN	08/29/2018	08/29/2018	STAFF TRANSPORTATION FORT SMITH TO OZARK, MOUNT IDA AND RETURN	105.75
DBOO21800838	09/19/2018	SOLLEY.JESSICA LAUREN	08/30/2018	08/30/2018	STAFF TRANSPORTATION FORT SMITH TO NASHVILLE, HOT SPRINGS VILLAGE AND RETURN	157.05
DBOO21800839	09/19/2018	SNOW.ELIJAH M	08/28/2018	08/30/2018	STAFF TRANSPORTATION MOUNTAIN HOME TO THE FOLLOWING AND RETURN: 8/28, 30 BATESVILLE; 8/29 HARRISON	202.05
DBOO21800840	09/19/2018	MATTINGLY.STACEY L	09/04/2018	09/04/2018	STAFF PER DIEM STAFF TRANSPORTATION FARMINGTON TO LITTLE ROCK AND RETURN	15.96 175.05
DBOO21800841	09/17/2018	SCHATZMAN.MEAGAN A	09/05/2018	09/05/2018	STAFF TRANSPORTATION ROGERS TO PEA RIDGE, ELKINS TO LOWELL	40.68
DBOO21800842	09/17/2018	WATSON.KATHY J	09/04/2018	09/04/2018	STAFF PER DIEM STAFF TRANSPORTATION FORT SMITH TO LITTLE ROCK AND RETURN	14.25 74.76

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DBOO21800843	09/21/2018	WATSON.KATHY J	08/16/2018	08/17/2018	STAFF PER DIEM STAFF TRANSPORTATION FORT SMITH TO LITTLE ROCK AND RETURN	124.57 155.30
DBOO21800844	09/17/2018	SCHATZMAN.MEAGAN A	09/06/2018	09/06/2018	STAFF TRANSPORTATION ROGERS TO BENTONVILLE, FAYETTEVILLE TO LOWELL	22.68
DBOO21800855	09/21/2018	BOOZMAN.JOHN	08/02/2018	08/14/2018	SENATOR'S PER DIEM ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO FAYETTEVILLE, FORT SMITH, CLARKSVILLE, CARLISLE, LONOKE, MONTICELLO, FAYETTEVILLE, DENVER CO AND RETURN	366.34
DBOO21800856	09/21/2018	BOOZMAN.JOHN	09/06/2018	09/11/2018	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO FAYETTEVILLE, ROGERS, FORT SMITH, ROGERS, LITTLE ROCK AND RETURN	110.40 334.41
DBOO21800857	09/21/2018	FARRAR.ROBERT C	09/11/2018	09/11/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	27.64
DBOO21800858	09/20/2018	SCHATZMAN.MEAGAN A	09/10/2018	09/10/2018	STAFF TRANSPORTATION ROGERS TO LITTLE ROCK AND RETURN	188.51
DBOO21800859	09/19/2018	SCHATZMAN.MEAGAN A	09/11/2018	09/11/2018	STAFF TRANSPORTATION ROGERS TO EUREKA SPRINGS, BERRYVILLE TO LOWELL	48.06
DBOO21800860	09/21/2018	SOLLEY.JESSICA LAUREN	09/05/2018	09/06/2018	STAFF PER DIEM STAFF TRANSPORTATION FORT SMITH TO WALDRON, MENA, DE QUEEN, ASHDOWN AND RETURN	116.88 148.05
DBOO21800862	09/20/2018	MCCLURE.STACEY R	09/10/2018	09/11/2018	STAFF TRANSPORTATION ROGERS TO LITTLE ROCK AND RETURN	199.80
DBOO21800863	09/20/2018	HARTLEY.SARAH A	09/10/2018	09/10/2018	STAFF TRANSPORTATION HARRISON TO LITTLE ROCK AND RETURN	126.90
DBOO21800864	09/18/2018	JP MORGAN CHASE BANK NA	09/09/2018	09/11/2018	STAFF TRANSPORTATION AIRFARE FOR T HIGGINS WASHINGTON DC TO LITTLE ROCK AND RETURN	332.41
DBOO21800868	09/27/2018	BOOZMAN.JOHN	07/19/2018	07/23/2018	SENATOR'S TRANSPORTATION ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO FAYETTEVILLE, CLARKSVILLE, FAYETTEVILLE AND RETURN	9.00
DBOO21800869	09/27/2018	BOOZMAN.JOHN	07/27/2018	07/30/2018	SENATOR'S TRANSPORTATION ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO FAYETTEVILLE, FORT SMITH, FAYETTEVILLE AND RETURN	9.00
DBOO21800870	09/27/2018	BOOZMAN.JOHN	08/16/2018	08/20/2018	SENATOR'S TRANSPORTATION ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO FAYETTEVILLE AND RETURN	9.00
DBOO21800873	09/27/2018	LAMBERT.JACQUELYN A	09/11/2018	09/11/2018	STAFF TRANSPORTATION ROGERS TO FAYETTEVILLE TO LOWELL	16.20
DBOO21800879	09/27/2018	HIGGINBOTHAM.GENE	09/11/2018	09/11/2018	STAFF TRANSPORTATION LITTLE ROCK TO BRASFIELD AND RETURN	52.20
DBOO21800881	09/28/2018	HARRIS.JAMES J	09/19/2018	09/19/2018	STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO SEARCY AND RETURN	15.00 47.25
DBOO21800885	09/27/2018	SOLLEY.JESSICA LAUREN	09/14/2018	09/14/2018	STAFF TRANSPORTATION FORT SMITH TO RUSSELLVILLE AND RETURN	78.30
<b>TRAVEL AND TRANSPORTATION OF PERSONS</b>						<b>73,934.42</b>
CV180004750	04/26/2018	SERGEANT AT ARMS	03/01/2018	03/31/2018	PHOTO STUDIO CERTIFICATION	541.50
CV180005285	05/24/2018	SERGEANT AT ARMS	04/01/2018	04/30/2018	PHOTO STUDIO CERTIFICATION	522.50
CV180006123	06/22/2018	SERGEANT AT ARMS	05/01/2018	05/31/2018	PHOTO STUDIO CERTIFICATION	195.70
CV180006733	07/24/2018	SERGEANT AT ARMS	06/01/2018	06/30/2018	PHOTO STUDIO CERTIFICATION	292.60
CV180007658	09/04/2018	SERGEANT AT ARMS	07/01/2018	07/31/2018	PHOTO STUDIO CERTIFICATION	531.80
CV180008242	09/26/2018	SERGEANT AT ARMS	08/01/2018	08/31/2018	PHOTO STUDIO CERTIFICATION	267.90
DBOO21800441	04/05/2018	DIGITAL PRINTING SOLUTIONS INC	02/16/2018	04/15/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	141.80
DBOO21800454	04/10/2018	SHRED IT USA	03/22/2018	03/22/2018	FEES AND OTHER CHARGES	46.15
DBOO21800455	04/10/2018	SHRED IT USA	03/08/2018	03/13/2018	FEES AND OTHER CHARGES	92.30
DBOO21800456	04/10/2018	DIGITAL PRINTING SOLUTIONS INC	03/19/2018	04/18/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	99.95
DBOO21800459	04/11/2018	SHRED IT USA	02/13/2018	02/13/2018	FEES AND OTHER CHARGES	47.43
DBOO21800490	05/03/2018	DIGITAL PRINTING SOLUTIONS INC	04/16/2018	05/15/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	140.95
DBOO21800512	05/17/2018	HUMPHREY ANNIE R	04/19/2018	04/20/2018	TRAINING/CONFERENCE/REGISTRATION FEES	20.00
DBOO21800524	05/11/2018	SHRED IT USA	04/19/2018	04/19/2018	FEES AND OTHER CHARGES	45.94
DBOO21800525	05/11/2018	SHRED IT USA	03/29/2018	03/29/2018	FEES AND OTHER CHARGES	46.15

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBOO21800555	05/17/2018	SHRED IT USA	04/11/2018	04/11/2018	FEES AND OTHER CHARGES	47.22
DBOO21800586	06/05/2018	DIGITAL PRINTING SOLUTIONS INC	05/16/2018	06/15/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	119.68
DBOO21800597	06/08/2018	SHRED IT USA	04/26/2018	05/08/2018	FEES AND OTHER CHARGES	93.11
DBOO21800624	06/28/2018	JP MORGAN CHASE BANK NA	06/17/2018	06/18/2018	FEES AND OTHER CHARGES	276.80
DBOO21800646	07/11/2018	DIGITAL PRINTING SOLUTIONS INC	06/16/2018	07/15/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	127.02
DBOO21800674	07/19/2018	LAMBERT JACQUELYN A	06/03/2018	06/08/2018	TRAINING/CONFERENCE/REGISTRATION FEES	355.00
DBOO21800695	08/17/2018	SHRED IT USA	06/05/2018	06/05/2018	FEES AND OTHER CHARGES	48.70
DBOO21800738	08/15/2018	SHRED IT USA	05/24/2018	06/21/2018	FEES AND OTHER CHARGES	141.72
DBOO21800739	08/13/2018	DIGITAL PRINTING SOLUTIONS INC	07/16/2018	08/15/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	120.19
DBOO21800792	08/29/2018	SHRED IT USA	07/02/2018	07/19/2018	FEES AND OTHER CHARGES	115.56
DBOO21800807	09/05/2018	DIGITAL PRINTING SOLUTIONS INC	08/16/2018	09/15/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	131.73
DBOO21800845	09/20/2018	SHRED IT USA	07/28/2018	08/16/2018	FEES AND OTHER CHARGES	95.16
DBOO21800890	09/28/2018	SHRED IT USA	08/01/2018	08/01/2018	FEES AND OTHER CHARGES	48.91
<b>OTHER CONTRACTUAL SERVICES</b>						<b>4,753.47</b>
DBOO21800438	04/04/2018	GSL SOLUTIONS INC	02/20/2018	02/20/2018	EXT DEV SOFTWARE (EXPENDABLE)	175.00
DBOO21800521	05/14/2018	JP MORGAN CHASE BANK NA	04/28/2018	04/28/2018	PURCHASED EQUIPMENT (EXPENDABLE)	128.42
DBOO21800557	05/18/2018	GENERAL DYNAMICS INFORMATION TECH INC	05/03/2018	05/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	389.54
DBOO21800588	06/01/2018	JP MORGAN CHASE BANK NA	05/17/2018	05/17/2018	PURCHASED EQUIPMENT (EXPENDABLE)	19.07
DBOO21800596	06/11/2018	JP MORGAN CHASE BANK NA	05/26/2018	05/26/2018	PURCHASED EQUIPMENT (EXPENDABLE)	104.94
DBOO21800621	06/18/2018	JP MORGAN CHASE BANK NA	06/02/2018	06/02/2018	PURCHASED EQUIPMENT (EXPENDABLE)	119.99
DBOO21800625	06/28/2018	JP MORGAN CHASE BANK NA	06/13/2018	06/14/2018	PURCHASED EQUIPMENT (EXPENDABLE)	239.95
DBOO21800626	07/05/2018	JP MORGAN CHASE BANK NA	06/04/2018	06/08/2018	PURCHASED EQUIPMENT (EXPENDABLE)	179.65
DBOO21800651	06/29/2018	GSL SOLUTIONS INC	03/22/2018	04/11/2018	EXT DEV SOFTWARE (EXPENDABLE)	560.00
DBOO21800654	07/10/2018	JP MORGAN CHASE BANK NA	06/24/2018	06/24/2018	PURCHASED EQUIPMENT (EXPENDABLE)	32.94
DBOO21800677	07/24/2018	JP MORGAN CHASE BANK NA	07/02/2018	07/02/2018	PURCHASED EQUIPMENT (EXPENDABLE)	16.99
DBOO21800679	07/24/2018	GSL SOLUTIONS INC	06/07/2018	06/07/2018	EXT DEV SOFTWARE (EXPENDABLE)	35.00
DBOO21800723	08/13/2018	JP MORGAN CHASE BANK NA	07/16/2018	07/12/2018	PURCHASED EQUIPMENT (EXPENDABLE)	114.95
DBOO21800726	08/07/2018	JP MORGAN CHASE BANK NA	07/08/2018	07/08/2018	PURCHASED EQUIPMENT (EXPENDABLE)	148.29
DBOO21800727	08/03/2018	JP MORGAN CHASE BANK NA	07/10/2018	07/12/2018	EXT DEV SOFTWARE (EXPENDABLE)	79.60
DBOO21800729	08/07/2018	JP MORGAN CHASE BANK NA	07/11/2018	07/11/2018	PURCHASED EQUIPMENT (EXPENDABLE)	158.30
DBOO21800740	08/16/2018	JP MORGAN CHASE BANK NA	07/23/2018	07/28/2018	PURCHASED EQUIPMENT (EXPENDABLE)	106.27
DBOO21800743	08/21/2018	JP MORGAN CHASE BANK NA	08/01/2018	08/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	159.56
DBOO21800805	09/04/2018	JP MORGAN CHASE BANK NA	08/17/2018	08/17/2018	PURCHASED EQUIPMENT (EXPENDABLE)	62.88
DBOO21800824	09/10/2018	JP MORGAN CHASE BANK NA	08/23/2018	08/23/2018	PURCHASED EQUIPMENT (EXPENDABLE)	157.90
DBOO21800849	09/18/2018	JP MORGAN CHASE BANK NA	08/27/2018	09/01/2018	PURCHASED EQUIPMENT (EXPENDABLE)	199.93
<b>ACQUISITION OF ASSETS</b>						<b>3,189.17</b>
PERSONNEL COMP. FULL-TIME PERMANENT						1,158,812.95
RE-EMPLOYED ANNUITANTS						278.30
PERSONNEL BENEFITS						878.55
<b>NET PAYROLL EXPENSES</b>						<b>1,159,969.70</b>



DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR BARBARA BOXER

Funding Year 2017

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE  
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2018 THRU 09/30/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$1,605,371.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-1,216,432.57
Travel and Transportation of Persons		0.00	-40,312.85
Rent, Communications and Utilities		6.78	-13,428.47
Other Contractual Services		0.00	-3,952.80
Supplies and Materials		0.00	-2,400.02
ORGANIZATION TOTALS	\$1,605,371.00	\$6.78	-\$1,276,526.71
UNEXPENDED BALANCE AS OF 09/30/2018			\$328,844.29

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







DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR SHERROD BROWN

Funding Year 2018

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2018 THRU 09/30/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,744,724.00		
Supplementals	294,325.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,881,064.77	-3,527,957.48
Travel and Transportation of Persons		-90,232.30	-143,044.36
Rent, Communications and Utilities		-24,246.61	-41,518.86
Printing and Reproduction		0.00	-42.00
Other Contractual Services		-4,409.28	-7,300.43
Supplies and Materials		-17,572.84	-91,047.71
Acquisition of Assets		-254.82	-683.05
ORGANIZATION TOTALS	\$4,039,049.00	-\$2,017,780.62	-\$3,811,593.89
UNEXPENDED BALANCE AS OF 09/30/2018			\$227,455.11

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		WILSON, JEANNE A			SENIOR APPALACHIAN REGIONAL REPRESENTATIVE	31,564.07
		THAMES, ELIZABETH E			DEPUTY STATE DIRECTOR	57,732.02
		MCCRACKEN, JONATHAN D			LEGISLATIVE ASSISTANT	47,615.16
		MILETE, DIANA M			CONSTITUENT SERVICES DIRECTOR	53,939.87
		RYAN, JOHN W			STATE DIRECTOR	73,428.39
		MOLNAR, MARGARET A			CONSTITUENT ADVOCATE	24,668.48
		DEANE, JOHN B			CONSTITUENT SERVICE LIAISON	25,307.82
		WILLIAMSON, KENNETH G			CONSTITUENT ADVOCATE	22,706.20
		PATTERSON, JOHN A			ASSISTANT SCHEDULER/LEAD CONSTITUENT ADVOCATE	31,273.32
		ROGALA, PATRICIA A			STATE SCHEDULE COORDINATOR	36,929.42
		TOPOLINSKI, MARY C			ADMINISTRATIVE DIRECTOR	62,932.55
		BROWN-HOFFMEISTER, ALEA M			SOUTHWEST OHIO REGIONAL MANAGER	38,616.53
		HEKHUIS, JEREMY L			LEGISLATIVE DIRECTOR	76,648.20
		BARON, DIANA B			DIRECTOR OF SCHEDULING/EXECUTIVE ASSISTANT	50,477.22
		OAKES, PAULANNE E DOBRAN			CONSTITUENT ADVOCATE	26,168.54
		HENRY, JOSEPH DAVID			LEAD CONSTITUENT ADVOCATE	31,090.14
		DONOHUE, JENNIFER A			COMMUNICATIONS DIRECTOR	65,923.68
		ORR, ANN L			REGIONAL REPRESENTATIVE	32,023.51
		BRAGIN, GIDEON			SENIOR POLICY ADVISOR	64,889.22
		PETRI, RACHEL N			DEPUTY COMMUNICATIONS DIRECTOR TO APR. 1	2,918.32
		MOORE, AMBER D			CONSTITUENT ADVOCATE	22,622.10
		JOHNSON, ALEX S			LEGISLATIVE ASSISTANT TO JUN. 29	17,424.36
		HARTFORD, RACHAEL M			PRESS SECRETARY	35,999.96
		DUGGAN, ABIGAIL			SENIOR POLICY ADVISOR	52,994.48
		GILLIGAN, JOSEPH MICHAEL			CENTRAL OHIO REGIONAL DIRECTOR	38,616.53
		TODD, NORA			SENIOR POLICY ADVISOR	63,303.50

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		BROCKINGTON, ALYSSA R J HILL, LEAH R GOKALDAS, ANNA KHAN, HAFSA KEYES, MATTHEW T MULHALL, QUINTELA, KATHERINE E BENZING, SARAH R JONES, LEAH D WILLIAMS, CHARLES P SALIZAN, ANGELIQUE M KLEIN, SUSAN M DANIELS, GEOFFREY A SAWMILLER, SAMANTHA R PRINGLE, SETH WILLIAM CHIPPS, EMILY A GBAYE, CHANTY P SHORT, ELLEN MARIE GREGA, CLAIRE A RIDGEWAY, CHARISSEE R FINE, HANNAH B SCOTT, SAMANTHA HILARY FIGURES, SHOMARI C BLANDFORD, ZACHARY T VOGEL, MEGHAN E BAMBERG, SHILESHEA S SOUTHALL, FATIMAH BJ PENNELL, JORDAN T DEBOUTER, KENTON J THEOBAL, JASMINE L KNIGHT, GEOFFREY C DASCENZO, NICOLE MARTINEAU, DREW A HARMS, SARAH ELIZABETH			LEGISLATIVE CORRESPONDENT LEGISLATIVE ASSISTANT LEGISLATIVE ASSISTANT STAFF ASSISTANT TRAVELING PRESS SECRETARY SPEECH WRITER CHIEF OF STAFF REGIONAL REPRESENTATIVE LEGISLATIVE CORRESPONDENT LEGISLATIVE CORRESPONDENT EXECUTIVE ASSISTANT REGIONAL REPRESENTATIVE CONSTITUENT ADVOCATE CONSTITUENT ADVOCATE SPECIAL ASSISTANT LEGISLATIVE CORRESPONDENT REGIONAL REPRESENTATIVE SYSTEMS ADMINISTRATOR/LEGISLATIVE CORRESPONDENT TO AUG. 3 PRESS ASSISTANT DIGITAL DIRECTOR SPECIAL ASSISTANT LEGISLATIVE ASSISTANT STAFF ASSISTANT CONSTITUENT ADVOCATE LEGISLATIVE AIDE STAFF ASSISTANT REGIONAL REPRESENTATIVE STAFF ASSISTANT FROM APR. 10 TO JUN. 15 STAFF ASSISTANT FROM APR. 23 PRESS ASSISTANT FROM APR. 30 STAFF ASSISTANT FROM JUN. 25 STAFF ASSISTANT FROM AUG. 7 SYSTEMS ADMINISTRATOR FROM AUG. 9	23,686.95 42,901.92 48,278.31 21,114.25 31,819.38 34,830.65 84,729.48 23,131.81 23,674.50 22,798.80 26,405.91 22,904.64 22,573.88 10,833.32 12,558.32 22,064.53 21,686.06 15,629.57 27,434.03 30,858.72 21,970.10 47,960.05 13,025.00 19,916.66 24,090.87 17,416.66 17,708.19 5,824.00 14,178.74 13,653.32 8,636.65 1,620.00 7,222.21
DBRN21800484	05/11/2018	JP MORGAN CHASE BANK NA	01/11/2018	01/11/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BROWN WASHINGTON DC TO CLEVELAND	227.30
DBRN21800696	04/03/2018	FIGURES.SHOMARI C	02/20/2018	02/23/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO COLUMBUS, DAYTON, LOGAN, COLUMBUS AND RETURN	516.76 215.18
DBRN21800725	04/03/2018	ORR.ANN L	02/19/2018	02/19/2018	STAFF PER DIEM STAFF TRANSPORTATION GREEN SPRINGS TO WELLINGTON AND RETURN	14.70 52.32
DBRN21800726	04/03/2018	ORR.ANN L	02/20/2018	02/20/2018	STAFF PER DIEM STAFF TRANSPORTATION GREEN SPRINGS TO TOLEDO AND RETURN	14.00 52.32
DBRN21800727	04/03/2018	ORR.ANN L	02/21/2018	02/21/2018	STAFF TRANSPORTATION GREEN SPRINGS TO TOLEDO AND RETURN	54.82
DBRN21800728	04/03/2018	ORR.ANN L	02/22/2018	02/22/2018	STAFF TRANSPORTATION GREEN SPRINGS TO BOWLING GREEN AND RETURN	44.69
DBRN21800729	04/04/2018	ORR.ANN L	02/23/2018	02/23/2018	STAFF PER DIEM STAFF TRANSPORTATION GREEN SPRINGS TO OBERLIN AND RETURN	10.25 56.71
DBRN21800730	04/05/2018	ORR.ANN L	02/27/2018	02/27/2018	STAFF PER DIEM STAFF TRANSPORTATION GREEN SPRINGS TO COLUMBUS AND RETURN	10.30 110.09
DBRN21800731	04/04/2018	ORR.ANN L	02/28/2018	02/28/2018	STAFF PER DIEM STAFF TRANSPORTATION GREEN SPRINGS TO TOLEDO, BOWLING GREEN AND RETURN	10.99 59.95

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBRN21800732	04/06/2018	ORR.ANN L	03/01/2018	03/01/2018	STAFF PER DIEM STAFF TRANSPORTATION	14.90 55.57
DBRN21800733	04/06/2018	ORR.ANN L	03/05/2018	03/05/2018	GREEN SPRINGS TO MAUMEE AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	10.30 15.81
DBRN21800734	04/04/2018	SHORT.ELLEN MARIE	02/09/2018	02/23/2018	GREEN SPRINGS TO TIFFIN AND RETURN STAFF TRANSPORTATION	107.07
DBRN21800735	04/04/2018	SHORT.ELLEN MARIE	03/07/2018	03/07/2018	COLUMBUS TO THE FOLLOWING AND RETURN: 2/9 NEWARK; 2/12 DUBLIN; 2/16, 21 INTERDEPARTMENTAL TRANSPORTATION; 2/23 MARYSVILLE STAFF PER DIEM STAFF TRANSPORTATION	21.24 49.70
DBRN21800736	04/05/2018	JONES.LEAH D	02/06/2018	02/06/2018	COLUMBUS TO NEWARK AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	6.40 38.70
DBRN21800738	04/05/2018	JONES.LEAH D	02/09/2018	02/09/2018	AKRON TO CLEVELAND AND RETURN STAFF TRANSPORTATION	16.35
DBRN21800740	04/05/2018	JONES.LEAH D	02/13/2018	02/13/2018	AKRON TO NORTH CANTON AND RETURN STAFF TRANSPORTATION	16.35
DBRN21800742	04/05/2018	JONES.LEAH D	02/15/2018	02/15/2018	AKRON TO HUDSON AND RETURN STAFF TRANSPORTATION	40.88
DBRN21800745	04/05/2018	JONES.LEAH D	02/27/2018	02/27/2018	AKRON TO CLEVELAND AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	11.44 170.04
DBRN21800746	04/05/2018	JONES.LEAH D	02/28/2018	02/28/2018	AKRON TO COLUMBUS, AVON AND RETURN STAFF TRANSPORTATION	69.22
DBRN21800747	04/05/2018	JONES.LEAH D	03/01/2018	03/01/2018	AKRON TO MANSFIELD AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	8.28 143.88
DBRN21800748	04/05/2018	WILSON.JEANNE A	10/06/2017	10/06/2017	AKRON TO KENTON, MANSFIELD AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	14.08 83.46
DBRN21800749	04/05/2018	WILSON.JEANNE A	10/12/2017	10/12/2017	MARIETTA TO CAMBRIDGE, ZANESVILLE AND RETURN STAFF TRANSPORTATION	62.60
DBRN21800750	04/04/2018	JP MORGAN CHASE BANK NA	01/26/2018	01/26/2018	MARIETTA TO ATHENS AND RETURN STAFF TRANSPORTATION	124.98
DBRN21800751	04/05/2018	JP MORGAN CHASE BANK NA	02/11/2018	02/12/2018	AIRFARE FOR S BENZING COLUMBUS TO WASHINGTON DC STAFF TRANSPORTATION	322.60
DBRN21800752	04/05/2018	JP MORGAN CHASE BANK NA	02/16/2018	02/26/2018	AIRFARE FOR H FINE WASHINGTON DC TO CANTON, CLEVELAND AND RETURN STAFF TRANSPORTATION	339.60
DBRN21800753	04/05/2018	JP MORGAN CHASE BANK NA	02/21/2018	02/23/2018	AIRFARE FOR J MC CRACKEN WASHINGTON DC TO DAYTON, COLUMBUS AND RETURN STAFF TRANSPORTATION	332.60
DBRN21800754	04/05/2018	JP MORGAN CHASE BANK NA	02/15/2018	02/16/2018	AIRFARE FOR M KEYES COLUMBUS TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	208.30
DBRN21800755	05/10/2018	JP MORGAN CHASE BANK NA	02/16/2018	02/16/2018	AIRFARE FOR J DONOHUE WASHINGTON DC TO COLUMBUS AND RETURN STAFF TRANSPORTATION	124.98
DBRN21800756	04/05/2018	JP MORGAN CHASE BANK NA	02/20/2018	02/23/2018	AIRFARE FOR J DONOHUE COLUMBUS TO WASHINGTON DC STAFF TRANSPORTATION	332.60
DBRN21800757	04/10/2018	JP MORGAN CHASE BANK NA	03/14/2018	03/15/2018	AIRFARE FOR S FIGURES WASHINGTON DC TO COLUMBUS AND RETURN STAFF TRANSPORTATION	430.61
DBRN21800759	04/05/2018	WILSON.JEANNE A	10/13/2017	10/13/2017	AIRFARE FOR S BENZING WASHINGTON DC TO DAYTON AND RETURN STAFF TRANSPORTATION	94.16
DBRN21800760	04/06/2018	WILSON.JEANNE A	10/20/2017	10/20/2017	MARIETTA TO CAMBRIDGE, NEW PHILADELPHIA AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	13.24 80.25
DBRN21800761	04/04/2018	WILSON.JEANNE A	10/24/2017	10/24/2017	MARIETTA TO ZANESVILLE AND RETURN STAFF TRANSPORTATION	127.33
DBRN21800762	04/05/2018	WILSON.JEANNE A	10/27/2017	10/27/2017	MARIETTA TO PIKETON AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	9.22 95.23
					MARIETTA TO CADIZ AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBRN21800763	04/05/2018	WILSON,JEANNE A	10/30/2017	10/30/2017	STAFF TRANSPORTATION MARIETTA TO COSHOCTON AND RETURN	87.21
DBRN21800764	04/05/2018	WILSON,JEANNE A	11/08/2017	11/08/2017	STAFF PER DIEM STAFF TRANSPORTATION MARIETTA TO EAST LIVERPOOL AND RETURN	13.62 147.66
DBRN21800765	04/05/2018	WILSON,JEANNE A	11/10/2017	11/10/2017	STAFF TRANSPORTATION MARIETTA TO COSHOCTON AND RETURN	86.14
DBRN21800766	04/10/2018	WILSON,JEANNE A	11/14/2017	11/15/2017	STAFF PER DIEM STAFF TRANSPORTATION MARIETTA TO HARRISON, COLUMBUS AND RETURN	170.20 258.41
DBRN21800767	04/23/2018	WILSON,JEANNE A	11/17/2017	11/17/2017	STAFF PER DIEM STAFF TRANSPORTATION MARIETTA TO CAMBRIDGE AND RETURN	25.00 62.06
DBRN21800768	04/06/2018	WILSON,JEANNE A	11/28/2017	11/28/2017	STAFF PER DIEM STAFF TRANSPORTATION MARIETTA TO PIKETON AND RETURN	17.98 128.94
DBRN21800769	04/05/2018	WILSON,JEANNE A	12/05/2017	12/05/2017	STAFF TRANSPORTATION MARIETTA TO ATHENS AND RETURN	62.60
DBRN21800770	04/05/2018	WILSON,JEANNE A	12/20/2017	12/20/2017	STAFF PER DIEM STAFF TRANSPORTATION MARIETTA TO WAVERLY AND RETURN	5.71 130.01
DBRN21800771	04/06/2018	WILSON,JEANNE A	01/11/2018	01/11/2018	STAFF PER DIEM STAFF TRANSPORTATION MARIETTA TO ATHENS AND RETURN	10.59 63.22
DBRN21800772	04/10/2018	WILSON,JEANNE A	01/24/2018	01/25/2018	STAFF PER DIEM STAFF TRANSPORTATION MARIETTA TO ATHENS, COLUMBUS AND RETURN	143.81 152.16
DBRN21800773	04/06/2018	WILSON,JEANNE A	02/08/2018	02/08/2018	STAFF PER DIEM STAFF TRANSPORTATION MARIETTA TO ATHENS AND RETURN	14.44 63.22
DBRN21800774	04/06/2018	WILSON,JEANNE A	02/09/2018	02/09/2018	STAFF PER DIEM STAFF TRANSPORTATION MARIETTA TO STEUBENVILLE AND RETURN	25.99 126.44
DBRN21800775	04/06/2018	WILSON,JEANNE A	02/12/2018	02/12/2018	STAFF PER DIEM STAFF TRANSPORTATION MARIETTA TO CANTON AND RETURN	24.73 125.35
DBRN21800776	04/19/2018	WILSON,JEANNE A	02/16/2018	02/16/2018	STAFF PER DIEM STAFF TRANSPORTATION MARIETTA TO SAINT CLAIRSVILLE AND RETURN	25.00 89.38
DBRN21800777	04/06/2018	WILSON,JEANNE A	02/22/2018	02/22/2018	STAFF PER DIEM STAFF TRANSPORTATION MARIETTA TO LOGAN AND RETURN	8.49 87.75
DBRN21800778	04/05/2018	WILSON,JEANNE A	02/23/2018	02/23/2018	STAFF PER DIEM STAFF TRANSPORTATION MARIETTA TO PIKETON AND RETURN	5.99 128.08
DBRN21800779	04/05/2018	WILSON,JEANNE A	02/26/2018	02/26/2018	STAFF PER DIEM STAFF TRANSPORTATION MARIETTA TO SAINT CLAIRSVILLE AND RETURN	15.68 92.11
DBRN21800780	04/09/2018	ORR,ANN L	03/08/2018	03/08/2018	STAFF PER DIEM STAFF TRANSPORTATION GREEN SPRINGS TO TOLEDO, PERRYSBURG AND RETURN	15.00 54.66
DBRN21800781	04/09/2018	ORR,ANN L	03/12/2018	03/12/2018	STAFF PER DIEM STAFF TRANSPORTATION GREEN SPRINGS TO PERRYSBURG AND RETURN	8.80 51.39
DBRN21800782	04/06/2018	ORR,ANN L	03/13/2018	03/13/2018	STAFF PER DIEM STAFF TRANSPORTATION GREEN SPRINGS TO PERRYSBURG, TOLEDO AND RETURN	13.00 53.41
DBRN21800783	04/06/2018	ORR,ANN L	03/14/2018	03/14/2018	STAFF PER DIEM STAFF TRANSPORTATION GREEN SPRINGS TO BRYAN AND RETURN	8.28 119.14

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
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DBRN21800784	04/06/2018	ORR,ANN L	03/18/2018	03/18/2018	STAFF PER DIEM STAFF TRANSPORTATION	11.00 66.27
DBRN21800785	04/06/2018	ORR,ANN L	03/19/2018	03/19/2018	GREEN SPRINGS TO SWANTON AND RETURN STAFF TRANSPORTATION	106.15
DBRN21800786	04/06/2018	KLEIN,SUSAN M	03/19/2018	03/20/2018	GREEN SPRINGS TO CLEVELAND AND RETURN STAFF PER DIEM	134.15 287.22
DBRN21800787	04/09/2018	GOKALDAS,ANNA	11/21/2017	11/21/2017	STAFF TRANSPORTATION CLEVELAND TO MASON, MARION AND RETURN	25.00
DBRN21800788	04/05/2018	DANIELS.GEOFFREY A	03/08/2018	03/08/2018	STAFF TRANSPORTATION WASHINGTON DC TO COLUMBUS AND RETURN	28.23
DBRN21800789	04/09/2018	DANIELS.GEOFFREY A	03/09/2018	03/09/2018	STAFF TRANSPORTATION DAYTON TO SPRINGFIELD AND RETURN	25.72
DBRN21800790	04/05/2018	DANIELS.GEOFFREY A	03/09/2018	03/09/2018	STAFF TRANSPORTATION DAYTON TO MIDDLETOWN AND RETURN	35.32
DBRN21800791	04/05/2018	DANIELS.GEOFFREY A	03/10/2018	03/10/2018	STAFF TRANSPORTATION DAYTON TO WEST CHESTER AND RETURN	34.34
DBRN21800792	04/05/2018	DANIELS.GEOFFREY A	03/13/2018	03/13/2018	STAFF TRANSPORTATION DAYTON TO SPRINGFIELD AND RETURN	59.51
DBRN21800793	04/05/2018	DANIELS.GEOFFREY A	03/16/2018	03/16/2018	STAFF TRANSPORTATION DAYTON TO CINCINNATI AND RETURN	28.78
DBRN21800794	04/10/2018	GBAYE,CHANTY P	03/01/2018	03/23/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	95.56
DBRN21800801	04/13/2018	THAMES,ELIZABETH E	03/01/2018	03/01/2018	STAFF TRANSPORTATION CLEVELAND TO AKRON AND RETURN	43.60
DBRN21800802	04/12/2018	WILLIAMSON,KENNETH G	03/14/2018	03/14/2018	STAFF PER DIEM STAFF TRANSPORTATION	6.98 152.60
DBRN21800803	04/13/2018	WILLIAMSON,KENNETH G	02/19/2018	02/19/2018	STAFF TRANSPORTATION CLEVELAND TO COLUMBUS AND RETURN	38.15
DBRN21800804	04/13/2018	THAMES,ELIZABETH E	03/08/2018	03/08/2018	STAFF TRANSPORTATION CLEVELAND TO AKRON AND RETURN	34.88
DBRN21800805	04/13/2018	THAMES,ELIZABETH E	03/09/2018	03/09/2018	STAFF TRANSPORTATION CLEVELAND TO ELYRIA AND RETURN	21.26
DBRN21800806	04/13/2018	THAMES,ELIZABETH E	03/13/2018	03/13/2018	STAFF TRANSPORTATION CLEVELAND TO AVON AND RETURN	26.71
DBRN21800807	04/13/2018	THAMES,ELIZABETH E	03/14/2018	03/14/2018	STAFF TRANSPORTATION CLEVELAND TO ELYRIA AND RETURN	39.79
DBRN21800808	04/13/2018	RYAN,JOHN W	03/15/2018	03/15/2018	STAFF TRANSPORTATION CLEVELAND TO MEDINA AND RETURN	22.54
DBRN21800809	04/13/2018	JONES,LEAH D	03/08/2018	03/08/2018	STAFF TRANSPORTATION CLEVELAND TO PARMA HEIGHTS, MIDDLEBURG AND RETURN	35.34
DBRN21800811	04/19/2018	JONES,LEAH D	03/13/2018	03/13/2018	STAFF TRANSPORTATION AKRON TO AURORA AND RETURN	9.06 61.04
DBRN21800812	04/13/2018	JONES,LEAH D	03/16/2018	03/16/2018	STAFF PER DIEM STAFF TRANSPORTATION	69.22
DBRN21800813	04/13/2018	JONES,LEAH D	03/19/2018	03/19/2018	AKRON TO CLEVELAND, SHEFFIELD VILLAGE AND RETURN STAFF TRANSPORTATION	73.03
DBRN21800814	05/11/2018	JONES,LEAH D	03/22/2018	03/22/2018	AKRON TO MANSFIELD AND RETURN STAFF TRANSPORTATION	5.59 71.94
DBRN21800815	04/12/2018	JONES,LEAH D	03/23/2018	03/23/2018	STAFF PER DIEM STAFF TRANSPORTATION	5.08 98.10
DBRN21800816	04/13/2018	SHORT,ELLEN MARIE	03/26/2018	03/26/2018	AKRON TO MOUNT VERNON AND RETURN STAFF TRANSPORTATION	61.64
DBRN21800817	04/13/2018	RYAN,JOHN W	03/18/2018	03/18/2018	COLUMBUS TO BELLEFONTAINE AND RETURN STAFF TRANSPORTATION	29.43
					CLEVELAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
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DBRN21800818	04/12/2018	RYAN.JOHN W	03/14/2018	03/14/2018	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO COLUMBUS AND RETURN	15.40 161.87
DBRN21800819	04/13/2018	RYAN.JOHN W	03/19/2018	03/20/2018	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO CINCINNATI, COLUMBUS AND RETURN	194.33 297.57
DBRN21800820	04/13/2018	KLEIN.SUSAN M	03/27/2018	03/27/2018	STAFF TRANSPORTATION CLEVELAND TO ELYRIA AND RETURN	37.06
DBRN21800821	04/13/2018	RYAN.JOHN W	03/21/2018	03/21/2018	STAFF TRANSPORTATION CLEVELAND TO BEDFORD AND RETURN	17.99
DBRN21800822	04/12/2018	RYAN.JOHN W	03/27/2018	03/27/2018	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO YOUNGSTOWN AND RETURN	14.62 96.93
DBRN21800823	04/12/2018	BROWN-HOFFMEISTER.ALEA M	03/12/2018	03/12/2018	STAFF TRANSPORTATION CINCINNATI TO STRONGSVILLE, CLEVELAND AND RETURN	349.81
DBRN21800824	04/16/2018	BROWN-HOFFMEISTER.ALEA M	11/09/2017	11/09/2017	STAFF TRANSPORTATION CINCINNATI TO RIPLEY AND RETURN	56.71
DBRN21800825	04/16/2018	BROWN-HOFFMEISTER.ALEA M	11/10/2017	11/10/2017	STAFF TRANSPORTATION CINCINNATI TO OXFORD AND RETURN	41.73
DBRN21800826	04/16/2018	BROWN-HOFFMEISTER.ALEA M	11/15/2017	11/15/2017	STAFF TRANSPORTATION CINCINNATI TO COLUMBUS AND RETURN	114.49
DBRN21800827	04/16/2018	BROWN-HOFFMEISTER.ALEA M	03/07/2018	03/07/2018	STAFF TRANSPORTATION CINCINNATI TO MANCHESTER AND RETURN	78.48
DBRN21800828	04/16/2018	BROWN-HOFFMEISTER.ALEA M	03/19/2018	03/19/2018	STAFF TRANSPORTATION CINCINNATI TO LEBANON AND RETURN	35.21
DBRN21800829	04/16/2018	BROWN-HOFFMEISTER.ALEA M	03/23/2018	03/23/2018	STAFF TRANSPORTATION CINCINNATI TO DAYTON AND RETURN	35.21
DBRN21800830	04/16/2018	SAWMILLER.SAMANTHA R	03/22/2018	03/22/2018	STAFF TRANSPORTATION COLUMBUS TO CHILlicothe AND RETURN	49.70
DBRN21800831	04/16/2018	KEYES.MATTHEW T	03/26/2018	03/26/2018	STAFF TRANSPORTATION GROVE CITY TO CLEVELAND AND RETURN	177.59
DBRN21800832	04/16/2018	KEYES.MATTHEW T	03/27/2018	03/27/2018	STAFF TRANSPORTATION GROVE CITY TO YOUNGSTOWN AND RETURN	196.75
DBRN21800833	04/16/2018	KEYES.MATTHEW T	03/28/2018	03/28/2018	STAFF TRANSPORTATION GROVE CITY TO TOLEDO AND RETURN	164.53
DBRN21800834	04/16/2018	KEYES.MATTHEW T	03/29/2018	03/29/2018	STAFF TRANSPORTATION GROVE CITY TO AKRON, CLEVELAND AND RETURN	172.22
DBRN21800835	04/18/2018	THAMES.ELIZABETH E	03/19/2018	03/19/2018	STAFF TRANSPORTATION CLEVELAND TO PAINESVILLE AND RETURN	32.70
DBRN21800836	04/19/2018	THAMES.ELIZABETH E	03/20/2018	03/20/2018	STAFF TRANSPORTATION CLEVELAND TO COLUMBUS AND RETURN	161.87
DBRN21800837	04/20/2018	GILLIGAN.JOSEPH MICHAEL	03/01/2018	03/29/2018	STAFF TRANSPORTATION COLUMBUS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	70.73
DBRN21800838	04/18/2018	ORR.ANN L	03/20/2018	03/20/2018	STAFF PER DIEM STAFF TRANSPORTATION GREEN SPRINGS TO BOWLING GREEN AND RETURN	9.90 43.06
DBRN21800839	04/18/2018	ORR.ANN L	03/21/2018	03/21/2018	STAFF PER DIEM STAFF TRANSPORTATION GREEN SPRINGS TO TOLEDO AND RETURN	8.80 53.03
DBRN21800840	04/18/2018	ORR.ANN L	03/22/2018	03/22/2018	STAFF TRANSPORTATION GREEN SPRINGS TO TOLEDO AND RETURN	55.32
DBRN21800841	04/18/2018	ORR.ANN L	03/28/2018	03/28/2018	STAFF PER DIEM STAFF TRANSPORTATION GREEN SPRINGS TO TOLEDO AND RETURN	13.70 53.41
DBRN21800842	04/18/2018	SHORT.ELLEN MARIE	03/01/2018	03/23/2018	STAFF TRANSPORTATION COLUMBUS TO THE FOLLOWING AND RETURN: 3/1, 15, 20, 23 INTERDEPARTMENTAL	99.07
DBRN21800843	04/18/2018	SHORT.ELLEN MARIE	04/04/2018	04/04/2018	TRANSPORTATION: 3/6 DELAWARE; 3/13 MARYSVILLE; 3/15 REYNOLDSBURG COLUMBUS TO BELLEFONTAINE AND RETURN	61.64

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DBRN21800844	04/18/2018	KLEIN.SUSAN M	04/05/2018	04/05/2018	STAFF TRANSPORTATION CLEVELAND TO MANSFIELD AND RETURN	91.56
DBRN21800845	04/19/2018	MOORE.AMBER D	04/05/2018	04/05/2018	STAFF TRANSPORTATION CLEVELAND TO CANTON AND RETURN	68.67
DBRN21800846	04/19/2018	WILSON.JEANNE A	03/01/2018	03/01/2018	STAFF PER DIEM STAFF TRANSPORTATION MARIETTA TO ZANESVILLE AND RETURN	19.68 79.03
DBRN21800847	04/19/2018	WILSON.JEANNE A	03/02/2018	03/02/2018	STAFF TRANSPORTATION MARIETTA TO CANTON AND RETURN	122.63
DBRN21800848	04/19/2018	WILSON.JEANNE A	03/08/2018	03/08/2018	STAFF PER DIEM STAFF TRANSPORTATION MARIETTA TO ATHENS AND RETURN	10.60 63.22
DBRN21800849	04/19/2018	WILSON.JEANNE A	03/15/2018	03/15/2018	STAFF PER DIEM STAFF TRANSPORTATION MARIETTA TO NEW PHILADELPHIA AND RETURN	10.38 93.20
DBRN21800850	04/18/2018	WILSON.JEANNE A	03/16/2018	03/16/2018	STAFF PER DIEM STAFF TRANSPORTATION MARIETTA TO ATHENS AND RETURN	14.55 63.13
DBRN21800851	04/18/2018	WILSON.JEANNE A	03/20/2018	03/20/2018	STAFF PER DIEM STAFF TRANSPORTATION MARIETTA TO ZANESVILLE AND RETURN	8.39 80.66
DBRN21800852	04/19/2018	WILSON.JEANNE A	03/22/2018	03/22/2018	STAFF TRANSPORTATION MARIETTA TO PORTSMOUTH, WAVERLY AND RETURN	161.87
DBRN21800853	04/19/2018	WILSON.JEANNE A	03/27/2018	03/27/2018	STAFF PER DIEM STAFF TRANSPORTATION MARIETTA TO WEST LAFAYETTE AND RETURN	20.00 86.11
DBRN21800854	04/23/2018	WILSON.JEANNE A	03/29/2018	03/29/2018	STAFF PER DIEM STAFF TRANSPORTATION MARIETTA TO SAINT CLAIRSVILLE AND RETURN	15.65 93.20
DBRN21800855	04/19/2018	WILSON.JEANNE A	03/31/2018	03/31/2018	STAFF TRANSPORTATION MARIETTA TO MCCONNELSVILLE AND RETURN	46.16
DBRN21800856	04/20/2018	SHORT.ELLEN MARIE	04/04/2018	04/04/2018	STAFF TRANSPORTATION COLUMBUS TO WASHINGTON COURT HOUSE AND RETURN	43.22
DBRN21800857	04/19/2018	RYAN.JOHN W	04/03/2018	04/03/2018	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO CANTON AND RETURN	17.14 73.03
DBRN21800858	04/20/2018	RYAN.JOHN W	04/05/2018	04/05/2018	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO TOLEDO AND RETURN	10.71 143.88
DBRN21800859	04/19/2018	DANIELS.GEOFFREY A	03/20/2018	03/20/2018	STAFF TRANSPORTATION DAYTON TO CINCINNATI AND RETURN	59.51
DBRN21800860	04/19/2018	DANIELS.GEOFFREY A	04/02/2018	04/02/2018	STAFF TRANSPORTATION DAYTON TO MASON AND RETURN	37.71
DBRN21800861	04/23/2018	DANIELS.GEOFFREY A	04/04/2018	04/04/2018	STAFF TRANSPORTATION DAYTON TO CLEVELAND AND RETURN	231.08
DBRN21800862	04/19/2018	DANIELS.GEOFFREY A	04/06/2018	04/06/2018	STAFF TRANSPORTATION DAYTON TO PIQUA, CINCINNATI AND RETURN	90.47
DBRN21800863	04/19/2018	DANIELS.GEOFFREY A	04/10/2018	04/10/2018	STAFF TRANSPORTATION DAYTON TO CINCINNATI AND RETURN	59.51
DBRN21800864	04/19/2018	SHORT.ELLEN MARIE	04/10/2018	04/10/2018	STAFF TRANSPORTATION COLUMBUS TO URBANA AND RETURN	49.32
DBRN21800865	04/19/2018	PENNELL.JORDAN T	03/19/2018	03/19/2018	STAFF TRANSPORTATION YOUNGSTOWN TO CLEVELAND AND RETURN	90.55
DBRN21800867	04/19/2018	PENNELL.JORDAN T	03/22/2018	03/22/2018	STAFF TRANSPORTATION YOUNGSTOWN TO CLEVELAND AND RETURN	90.55
DBRN21800868	04/19/2018	PENNELL.JORDAN T	03/23/2018	03/23/2018	STAFF TRANSPORTATION YOUNGSTOWN TO CLEVELAND AND RETURN	89.80
DBRN21800869	04/19/2018	PENNELL.JORDAN T	03/26/2018	03/26/2018	STAFF TRANSPORTATION YOUNGSTOWN TO CLEVELAND AND RETURN	88.80



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DBRN21800870	04/19/2018	PENNELL,JORDAN T	03/27/2018	03/27/2018	STAFF TRANSPORTATION IN AND AROUND YOUNGSTOWN	21.17
DBRN21800871	04/19/2018	PENNELL,JORDAN T	03/28/2018	03/28/2018	STAFF TRANSPORTATION YOUNGSTOWN TO CLEVELAND AND RETURN	91.30
DBRN21800872	04/19/2018	JONES,LEAH D	02/08/2018	02/08/2018	STAFF TRANSPORTATION AKRON TO KENT AND RETURN	15.26
DBRN21800873	04/19/2018	JONES,LEAH D	02/12/2018	02/12/2018	STAFF PER DIEM	19.58
DBRN21800874	04/20/2018	JONES,LEAH D	02/14/2018	02/14/2018	STAFF TRANSPORTATION AKRON TO NORTH CANTON, AKRON, CANTON AND RETURN	37.06
					STAFF PER DIEM	7.01
					STAFF TRANSPORTATION AKRON TO INDEPENDENCE, BEACHWOOD, STOW AND RETURN	40.33
DBRN21800875	04/20/2018	JONES,LEAH D	02/23/2018	02/23/2018	STAFF PER DIEM	5.08
					STAFF TRANSPORTATION AKRON TO MOUNT VERNON, MANSFIELD AND RETURN	98.10
					STAFF TRANSPORTATION AKRON TO ELYRIA, LORAIN, AVON AND RETURN	67.04
DBRN21800876	04/19/2018	JONES,LEAH D	03/09/2018	03/09/2018	STAFF TRANSPORTATION AKRON TO ELYRIA, LORAIN, AVON AND RETURN	67.04
DBRN21800877	04/20/2018	JONES,LEAH D	03/14/2018	03/14/2018	STAFF TRANSPORTATION AKRON TO ONTARIO AND RETURN	75.21
DBRN21800878	04/19/2018	JONES,LEAH D	03/27/2018	03/27/2018	STAFF PER DIEM	7.25
					STAFF TRANSPORTATION AKRON TO CLEVELAND, ELYRIA AND RETURN	62.68
					STAFF PER DIEM	7.25
DBRN21800880	04/27/2018	JONES,LEAH D	04/02/2018	04/02/2018	STAFF TRANSPORTATION AKRON TO CLEVELAND AND RETURN	38.70
					STAFF TRANSPORTATION AKRON TO ASHLAND AND RETURN	53.96
					STAFF PER DIEM	7.00
DBRN21800881	04/19/2018	JONES,LEAH D	04/06/2018	04/06/2018	STAFF TRANSPORTATION AKRON TO ASHLAND AND RETURN	53.96
DBRN21800882	04/19/2018	JONES,LEAH D	04/10/2018	04/10/2018	STAFF PER DIEM	55.59
					STAFF TRANSPORTATION AKRON TO CLEVELAND, AKRON, KENT AND RETURN	10.90
					STAFF TRANSPORTATION AKRON TO BARBERTON AND RETURN	69.76
DBRN21800883	04/20/2018	JONES,LEAH D	04/11/2018	04/11/2018	STAFF TRANSPORTATION AKRON TO MANSFIELD AND RETURN	160.78
					STAFF TRANSPORTATION GROVE CITY TO CLEVELAND AND RETURN	163.50
					STAFF TRANSPORTATION GROVE CITY TO CLEVELAND AND RETURN	67.88
DBRN21800884	04/20/2018	JONES,LEAH D	04/11/2018	04/11/2018	STAFF TRANSPORTATION AKRON TO MANSFIELD AND RETURN	14.98
DBRN21800885	04/20/2018	KEYES,MATTHEW T	04/06/2018	04/06/2018	STAFF TRANSPORTATION GROVE CITY TO CLEVELAND AND RETURN	163.50
DBRN21800886	04/20/2018	KEYES,MATTHEW T	04/09/2018	04/09/2018	STAFF TRANSPORTATION GROVE CITY TO CLEVELAND AND RETURN	163.50
DBRN21800887	04/23/2018	BROWN,SHERROD	01/05/2018	01/05/2018	SENATOR'S TRANSPORTATION CLEVELAND TO TOLEDO	67.88
DBRN21800888	04/20/2018	BROWN,SHERROD	01/08/2018	01/08/2018	SENATOR'S TRANSPORTATION IN AND AROUND CLEVELAND	14.98
DBRN21800889	04/20/2018	BROWN,SHERROD	01/14/2018	01/15/2018	SENATOR'S TRANSPORTATION CLEVELAND TO COLUMBUS AND RETURN	156.96
DBRN21800890	04/20/2018	BROWN,SHERROD	01/26/2018	01/26/2018	SENATOR'S TRANSPORTATION IN AND AROUND CLEVELAND	5.45
DBRN21800891	04/27/2018	BROWN,SHERROD	02/01/2018	02/01/2018	SENATOR'S TRANSPORTATION IN AND AROUND CLEVELAND	8.18
DBRN21800892	04/20/2018	BROWN,SHERROD	02/02/2018	02/02/2018	SENATOR'S TRANSPORTATION CLEVELAND TO TOLEDO, LIMA, DAYTON TO COLUMBUS	190.64
DBRN21800893	04/20/2018	BROWN,SHERROD	02/05/2018	02/05/2018	SENATOR'S TRANSPORTATION IN AND AROUND CLEVELAND	20.17
DBRN21800894	04/20/2018	BROWN,SHERROD	02/12/2018	02/12/2018	SENATOR'S TRANSPORTATION CLEVELAND TO CANTON, NORTH CANTON AND RETURN	53.41
DBRN21800895	04/23/2018	BROWN,SHERROD	02/16/2018	02/16/2018	SENATOR'S TRANSPORTATION CLEVELAND TO DAYTON	114.45
DBRN21800896	04/25/2018	BROWN,SHERROD	02/20/2018	02/20/2018	SENATOR'S TRANSPORTATION CLEVELAND TO TOLEDO	70.70
DBRN21800897	04/24/2018	BROWN,SHERROD	02/26/2018	02/26/2018	SENATOR'S TRANSPORTATION IN AND AROUND CLEVELAND	10.36

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			START	END		
DBRN21800898	04/25/2018	BROWN.SHERROD	03/04/2018	03/04/2018	SENATOR'S TRANSPORTATION CLEVELAND TO CANTON	29.43
DBRN21800899	04/24/2018	BROWN.SHERROD	03/12/2018	03/12/2018	SENATOR'S TRANSPORTATION IN AND AROUND CLEVELAND	16.90
DBRN21800900	04/24/2018	BROWN.SHERROD	03/19/2018	03/19/2018	SENATOR'S TRANSPORTATION IN AND AROUND CLEVELAND	17.99
DBRN21800901	04/24/2018	BROWN.SHERROD	03/27/2018	03/27/2018	SENATOR'S TRANSPORTATION CLEVELAND TO YOUNGSTOWN AND RETURN	80.55
DBRN21800902	04/25/2018	BROWN.SHERROD	03/28/2018	03/28/2018	SENATOR'S TRANSPORTATION CLEVELAND TO TOLEDO	69.06
DBRN21800903	04/25/2018	BROWN.SHERROD	03/29/2018	03/29/2018	SENATOR'S TRANSPORTATION CLEVELAND TO AKRON	19.08
DBRN21800907	04/30/2018	ORR.ANN L	04/04/2018	04/04/2018	STAFF PER DIEM	7.78
					GREEN SPRINGS TO CLEVELAND AND RETURN	93.43
DBRN21800908	04/27/2018	ORR.ANN L	04/09/2018	04/09/2018	STAFF PER DIEM	6.85
					GREEN SPRINGS TO BOWLING GREEN AND RETURN	43.60
DBRN21800909	04/27/2018	ORR.ANN L	04/10/2018	04/10/2018	STAFF PER DIEM	13.00
					GREEN SPRINGS TO TOLEDO AND RETURN	55.91
DBRN21800910	04/27/2018	ORR.ANN L	04/10/2018	04/10/2018	STAFF TRANSPORTATION	22.35
					GREEN SPRINGS TO BASCOM AND RETURN	
DBRN21800911	04/27/2018	ORR.ANN L	04/12/2018	04/12/2018	STAFF PER DIEM	2.45
					STAFF TRANSPORTATION	41.97
					GREEN SPRINGS TO PERRYSBURG AND RETURN	
DBRN21800912	04/30/2018	ORR.ANN L	04/13/2018	04/13/2018	STAFF PER DIEM	10.95
					STAFF TRANSPORTATION	113.64
					GREEN SPRINGS TO COLUMBUS AND RETURN	
DBRN21800913	04/30/2018	PATTERSON.JOHN A	04/13/2018	04/13/2018	STAFF PER DIEM	7.35
					STAFF TRANSPORTATION	173.50
					CLEVELAND TO COLUMBUS AND RETURN	
DBRN21800914	04/27/2018	PENNEL.JORDAN T	03/20/2018	03/20/2018	STAFF TRANSPORTATION	89.80
					YOUNGSTOWN TO CLEVELAND AND RETURN	
DBRN21800915	04/27/2018	PENNEL.JORDAN T	03/21/2018	03/21/2018	STAFF TRANSPORTATION	98.08
					YOUNGSTOWN TO EUCLID, CLEVELAND AND RETURN	
DBRN21800916	04/27/2018	PENNEL.JORDAN T	03/29/2018	03/29/2018	STAFF TRANSPORTATION	90.55
					YOUNGSTOWN TO CLEVELAND AND RETURN	
DBRN21800917	04/27/2018	PENNEL.JORDAN T	03/30/2018	03/30/2018	STAFF TRANSPORTATION	89.80
					YOUNGSTOWN TO CLEVELAND AND RETURN	
DBRN21800918	04/27/2018	PENNEL.JORDAN T	04/02/2018	04/02/2018	STAFF TRANSPORTATION	89.80
					YOUNGSTOWN TO CLEVELAND AND RETURN	
DBRN21800919	04/27/2018	PENNEL.JORDAN T	04/03/2018	04/03/2018	STAFF TRANSPORTATION	75.76
					YOUNGSTOWN TO CANTON AND RETURN	
DBRN21800920	04/27/2018	PENNEL.JORDAN T	04/04/2018	04/04/2018	STAFF TRANSPORTATION	89.80
					YOUNGSTOWN TO CLEVELAND AND RETURN	
DBRN21800921	04/27/2018	PENNEL.JORDAN T	04/05/2018	04/05/2018	STAFF TRANSPORTATION	89.80
					YOUNGSTOWN TO CLEVELAND AND RETURN	
DBRN21800922	04/27/2018	PENNEL.JORDAN T	04/06/2018	04/06/2018	STAFF TRANSPORTATION	9.59
					IN AND AROUND YOUNGSTOWN	
DBRN21800923	04/27/2018	PENNEL.JORDAN T	04/07/2018	04/07/2018	STAFF TRANSPORTATION	52.32
					YOUNGSTOWN TO CANTON AND RETURN	
DBRN21800924	04/27/2018	PENNEL.JORDAN T	04/09/2018	04/09/2018	STAFF TRANSPORTATION	87.39
					YOUNGSTOWN TO RAVENNA, CLEVELAND AND RETURN	
DBRN21800925	04/30/2018	PENNEL.JORDAN T	04/10/2018	04/10/2018	STAFF PER DIEM	12.78
					STAFF TRANSPORTATION	108.04
					YOUNGSTOWN TO CLEVELAND, AKRON, KENT AND RETURN	
DBRN21800926	04/27/2018	PENNEL.JORDAN T	04/11/2018	04/11/2018	STAFF TRANSPORTATION	90.55
					YOUNGSTOWN TO CLEVELAND AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
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DBRN21800927	04/27/2018	PENNEL,JORDAN T	04/12/2018	04/12/2018	STAFF TRANSPORTATION IN AND AROUND YOUNGSTOWN	15.90
DBRN21800928	04/30/2018	PENNEL,JORDAN T	04/13/2018	04/13/2018	STAFF TRANSPORTATION YOUNGSTOWN TO COLUMBUS AND RETURN	192.12
DBRN21800929	04/30/2018	MOORE,AMBER D	04/13/2018	04/13/2018	STAFF TRANSPORTATION CLEVELAND TO COLUMBUS AND RETURN	162.69
DBRN21800930	04/30/2018	KLEIN,SUSAN M	04/10/2018	04/11/2018	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO ZANESVILLE, COLUMBUS AND RETURN	106.25 216.91
DBRN21800931	04/27/2018	KLEIN,SUSAN M	04/14/2018	04/14/2018	STAFF TRANSPORTATION CLEVELAND TO UNIONTOWN AND RETURN	47.42
DBRN21800932	04/30/2018	KLEIN,SUSAN M	04/16/2018	04/17/2018	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO ZANESVILLE, ATHENS AND RETURN	105.09 227.81
DBRN21800933	04/27/2018	RYAN,JOHN W	04/12/2018	04/12/2018	STAFF TRANSPORTATION CLEVELAND TO BROOK PARK AND RETURN	14.17
DBRN21800934	04/30/2018	RYAN,JOHN W	04/13/2018	04/13/2018	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO COLUMBUS AND RETURN	17.31 166.60
DBRN21800935	04/27/2018	JONES,LEAH D	04/04/2018	04/04/2018	STAFF PER DIEM STAFF TRANSPORTATION AKRON TO CLEVELAND AND RETURN	6.24 47.51
DBRN21800936	05/08/2018	JONES,LEAH D	04/09/2018	04/09/2018	STAFF PER DIEM STAFF TRANSPORTATION AKRON TO SILVER LAKE, MOUNT VERNON AND RETURN	3.53 104.64
DBRN21800937	05/01/2018	WILLIAMSON,KENNETH G	04/11/2018	04/13/2018	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO COLUMBUS AND RETURN	33.57 199.66
DBRN21800938	05/09/2018	ROGALA,PATRICIA A	04/13/2018	04/13/2018	STAFF PER DIEM STAFF TRANSPORTATION LORAIN TO COLUMBUS AND RETURN	11.71 143.85
DBRN21800939	04/27/2018	KLEIN,SUSAN M	04/19/2018	04/19/2018	STAFF TRANSPORTATION CLEVELAND TO CUYAHOGA FALLS AND RETURN	39.24
DBRN21800940	04/27/2018	THAMES,ELIZABETH E	04/03/2018	04/03/2018	STAFF TRANSPORTATION CLEVELAND TO LORAIN AND RETURN	32.16
DBRN21800941	04/27/2018	THAMES,ELIZABETH E	04/06/2018	04/06/2018	STAFF TRANSPORTATION CLEVELAND TO ELYRIA AND RETURN	31.61
DBRN21800942	04/27/2018	THAMES,ELIZABETH E	04/10/2018	04/10/2018	STAFF TRANSPORTATION CLEVELAND TO OBERLIN, WELLINGTON AND RETURN	47.42
DBRN21800943	04/27/2018	THAMES,ELIZABETH E	04/11/2018	04/11/2018	STAFF TRANSPORTATION CLEVELAND TO BRUNSWICK, VALLEY CITY AND RETURN	31.07
DBRN21800944	04/30/2018	THAMES,ELIZABETH E	04/13/2018	04/13/2018	STAFF TRANSPORTATION CLEVELAND TO COLUMBUS AND RETURN	154.78
DBRN21800948	04/26/2018	JP MORGAN CHASE BANK NA	03/25/2018	03/29/2018	STAFF TRANSPORTATION AIRFARE FOR S FIGURES WASHINGTON DC TO COLUMBUS AND RETURN	248.60
DBRN21800949	05/01/2018	FIGURES.SHOMARI C	03/25/2018	03/29/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO COLUMBUS AND RETURN	470.25 164.17
DBRN21800950	05/04/2018	DONOHUE,JENNIFER A	03/28/2018	03/29/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO COLUMBUS, AKRON, CLEVELAND AND RETURN	151.71 68.25
DBRN21800951	05/04/2018	JP MORGAN CHASE BANK NA	03/28/2018	03/29/2018	STAFF TRANSPORTATION AIRFARE FOR J DONOHUE WASHINGTON DC TO COLUMBUS, CLEVELAND AND RETURN	325.40
DBRN21800952	05/07/2018	SAWMILLER,SAMANTHA R	04/19/2018	04/19/2018	STAFF TRANSPORTATION COLUMBUS TO DAYTON AND RETURN	82.95
DBRN21800953	05/08/2018	SAWMILLER,SAMANTHA R	04/20/2018	04/20/2018	STAFF TRANSPORTATION COLUMBUS TO CINCINNATI AND RETURN	115.54
DBRN21800955	05/08/2018	KLEIN,SUSAN M	04/21/2018	04/21/2018	STAFF TRANSPORTATION CLEVELAND TO COLUMBUS AND RETURN	141.70

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DBRN21800956	05/08/2018	BROWN-HOFFMEISTER.ALEA M	04/03/2018	04/03/2018	STAFF TRANSPORTATION CINCINNATI TO WILBERFORCE AND RETURN	33.79
DBRN21800957	05/08/2018	BROWN-HOFFMEISTER.ALEA M	04/11/2018	04/11/2018	STAFF TRANSPORTATION CINCINNATI TO OXFORD AND RETURN	21.80
DBRN21800958	05/08/2018	BROWN-HOFFMEISTER.ALEA M	04/13/2018	04/13/2018	STAFF TRANSPORTATION CINCINNATI TO COLUMBUS AND RETURN	59.41
DBRN21800959	05/08/2018	BROWN-HOFFMEISTER.ALEA M	04/16/2018	04/16/2018	STAFF TRANSPORTATION CINCINNATI TO MANCHESTER AND RETURN	39.79
DBRN21800960	05/04/2018	JP MORGAN CHASE BANK NA	02/12/2018	02/12/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BROWN CLEVELAND TO WASHINGTON DC	201.30
DBRN21800961	05/04/2018	JP MORGAN CHASE BANK NA	02/15/2018	02/15/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BROWN WASHINGTON DC TO CLEVELAND	38.25
DBRN21800962	05/04/2018	JP MORGAN CHASE BANK NA	02/26/2018	02/26/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BROWN CLEVELAND TO WASHINGTON DC	201.30
DBRN21800963	05/04/2018	JP MORGAN CHASE BANK NA	03/01/2018	03/01/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BROWN WASHINGTON DC TO CLEVELAND	58.38
DBRN21800964	05/04/2018	JP MORGAN CHASE BANK NA	03/08/2018	03/08/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BROWN WASHINGTON DC TO CLEVELAND	25.73
DBRN21800965	05/04/2018	JP MORGAN CHASE BANK NA	03/12/2018	03/12/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BROWN CLEVELAND TO WASHINGTON DC	201.30
DBRN21800966	05/04/2018	JP MORGAN CHASE BANK NA	03/15/2018	03/15/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BROWN WASHINGTON DC TO CLEVELAND	76.49
DBRN21800967	05/04/2018	JP MORGAN CHASE BANK NA	03/19/2018	03/19/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BROWN CLEVELAND TO WASHINGTON DC	201.30
DBRN21800968	05/08/2018	JP MORGAN CHASE BANK NA	04/09/2018	04/09/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BROWN CLEVELAND TO WASHINGTON DC	201.30
DBRN21800969	05/08/2018	JP MORGAN CHASE BANK NA	04/15/2018	04/15/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BROWN CLEVELAND TO WASHINGTON DC	201.30
DBRN21800970	05/08/2018	JP MORGAN CHASE BANK NA	04/19/2018	04/19/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BROWN WASHINGTON DC TO CLEVELAND	65.84
DBRN21800971	05/08/2018	JP MORGAN CHASE BANK NA	04/20/2018	04/20/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BROWN CLEVELAND TO CINCINNATI	149.00
DBRN21800972	05/08/2018	JP MORGAN CHASE BANK NA	04/23/2018	04/23/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BROWN CLEVELAND TO WASHINGTON DC	201.20
DBRN21800973	05/08/2018	JP MORGAN CHASE BANK NA	04/26/2018	04/26/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BROWN WASHINGTON DC TO COLUMBUS	227.20
DBRN21800974	05/08/2018	JP MORGAN CHASE BANK NA	05/01/2018	05/03/2018	STAFF TRANSPORTATION AIRFARE FOR S BENZING WASHINGTON DC TO CINCINNATI AND RETURN	354.40
DBRN21800975	05/11/2018	JP MORGAN CHASE BANK NA	05/10/2018	05/10/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BROWN WASHINGTON DC TO CLEVELAND	201.20
DBRN21800981	05/15/2018	JP MORGAN CHASE BANK NA	04/27/2018	05/07/2018	STAFF TRANSPORTATION AIRFARE FOR J MC CRACKEN WASHINGTON DC TO COLUMBUS AND RETURN	248.40
DBRN21800982	05/16/2018	JP MORGAN CHASE BANK NA	04/30/2018	05/01/2018	STAFF TRANSPORTATION AIRFARE FOR J DONOHUE WASHINGTON DC TO COLUMBUS AND RETURN	208.20
DBRN21800983	05/21/2018	JP MORGAN CHASE BANK NA	05/10/2018	05/11/2018	STAFF TRANSPORTATION AIRFARE FOR A DUGGAN WASHINGTON DC TO COLUMBUS AND RETURN	248.40
DBRN21800987	05/15/2018	DANIELS.GEOFFREY A	04/13/2018	04/13/2018	STAFF TRANSPORTATION DAYTON TO COLUMBUS AND RETURN	76.19
DBRN21800988	05/15/2018	DANIELS.GEOFFREY A	04/17/2018	04/17/2018	STAFF TRANSPORTATION DAYTON TO SPRINGFIELD AND RETURN	29.32
DBRN21800989	05/15/2018	DANIELS.GEOFFREY A	04/19/2018	04/19/2018	STAFF TRANSPORTATION DAYTON TO WILMINGTON AND RETURN	36.84
DBRN21800990	05/15/2018	DANIELS.GEOFFREY A	04/20/2018	04/21/2018	STAFF TRANSPORTATION DAYTON TO CINCINNATI AND RETURN	59.51
DBRN21800991	05/15/2018	DANIELS.GEOFFREY A	04/26/2018	04/26/2018	STAFF TRANSPORTATION DAYTON TO CINCINNATI AND RETURN	59.51
DBRN21800992	05/15/2018	PATTERSON.JOHN A	04/24/2018	04/24/2018	STAFF TRANSPORTATION CLEVELAND TO LORAIN AND RETURN	39.89

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
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DBRN21800993	05/17/2018	THAMES.ELIZABETH E	04/14/2018	04/14/2018	STAFF TRANSPORTATION CLEVELAND TO ELYRIA AND RETURN	31.61
DBRN21800994	05/14/2018	KLEIN.SUSAN M	04/26/2018	04/26/2018	STAFF TRANSPORTATION CLEVELAND TO COLUMBUS AND RETURN	154.78
DBRN21800995	05/15/2018	ORR.ANN L	04/16/2018	04/16/2018	STAFF PER DIEM STAFF TRANSPORTATION GREEN SPRINGS TO PERRYSBURG AND RETURN	8.99 44.51
DBRN21800996	05/15/2018	ORR.ANN L	04/18/2018	04/18/2018	STAFF PER DIEM STAFF TRANSPORTATION GREEN SPRINGS TO BOWLING GREEN AND RETURN	2.45 43.60
DBRN21800997	05/15/2018	ORR.ANN L	04/19/2018	04/19/2018	STAFF PER DIEM STAFF TRANSPORTATION GREEN SPRINGS TO PORT CLINTON AND RETURN	2.45 27.25
DBRN21800998	05/15/2018	ORR.ANN L	04/25/2018	04/25/2018	STAFF PER DIEM STAFF TRANSPORTATION GREEN SPRINGS TO BOWLING GREEN AND RETURN	10.30 43.60
DBRN21800999	05/15/2018	ORR.ANN L	04/26/2018	04/26/2018	STAFF PER DIEM STAFF TRANSPORTATION GREEN SPRINGS TO TOLEDO AND RETURN	11.77 55.37
DBRN21801000	05/15/2018	ORR.ANN L	04/27/2018	04/27/2018	STAFF TRANSPORTATION GREEN SPRINGS TO SANDUSKY AND RETURN	34.34
DBRN21801001	05/14/2018	ORR.ANN L	04/27/2018	04/27/2018	STAFF TRANSPORTATION GREEN SPRINGS TO PERRYSBURG AND RETURN	43.60
DBRN21801002	05/15/2018	GBAYE.CHANTY P	04/09/2018	04/26/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	82.30
DBRN21801003	05/22/2018	PENNELL.JORDAN T	04/16/2018	04/16/2018	STAFF TRANSPORTATION YOUNGSTOWN TO CLEVELAND AND RETURN	86.30
DBRN21801004	05/18/2018	BENZING.SARAH R	05/01/2018	05/03/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CINCINNATI AND RETURN	418.03 48.60
DBRN21801016	05/18/2018	GILLIGAN.JOSEPH MICHAEL	04/03/2018	04/30/2018	STAFF TRANSPORTATION COLUMBUS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	67.25
DBRN21801017	05/18/2018	KEYES.MATTHEW T	04/30/2018	04/30/2018	STAFF TRANSPORTATION GROVE CITY TO TOLEDO TO COLUMBUS	157.51
DBRN21801018	05/18/2018	KLEIN.SUSAN M	05/01/2018	05/01/2018	STAFF TRANSPORTATION CLEVELAND TO YOUNGSTOWN AND RETURN	109.08
DBRN21801019	05/18/2018	MOORE.AMBER D	05/04/2018	05/04/2018	STAFF TRANSPORTATION CLEVELAND TO YOUNGSTOWN AND RETURN	81.75
DBRN21801020	05/18/2018	PENNELL.JORDAN T	04/18/2018	04/18/2018	STAFF PER DIEM STAFF TRANSPORTATION YOUNGSTOWN TO WARREN AND RETURN	10.93 14.17
DBRN21801021	05/18/2018	PENNELL.JORDAN T	04/19/2018	04/19/2018	STAFF PER DIEM STAFF TRANSPORTATION YOUNGSTOWN TO PAINESVILLE AND RETURN	18.00 73.03
DBRN21801022	05/18/2018	PENNELL.JORDAN T	04/20/2018	04/20/2018	STAFF TRANSPORTATION IN AND AROUND YOUNGSTOWN	6.54
DBRN21801023	05/18/2018	PENNELL.JORDAN T	04/21/2018	04/21/2018	STAFF TRANSPORTATION YOUNGSTOWN TO CANTON AND RETURN	64.31
DBRN21801024	05/18/2018	PENNELL.JORDAN T	04/23/2018	04/23/2018	STAFF TRANSPORTATION YOUNGSTOWN TO CLEVELAND AND RETURN	86.30
DBRN21801025	05/18/2018	PENNELL.JORDAN T	04/24/2018	04/24/2018	STAFF TRANSPORTATION YOUNGSTOWN TO AKRON AND RETURN	50.14
DBRN21801026	05/18/2018	PENNELL.JORDAN T	04/27/2018	04/27/2018	STAFF TRANSPORTATION YOUNGSTOWN TO AKRON AND RETURN	49.05
DBRN21801027	05/18/2018	PENNELL.JORDAN T	04/30/2018	04/30/2018	STAFF TRANSPORTATION YOUNGSTOWN TO WARREN AND RETURN	23.98
DBRN21801028	05/23/2018	PENNELL.JORDAN T	05/01/2018	05/01/2018	STAFF PER DIEM STAFF TRANSPORTATION YOUNGSTOWN TO WARREN AND RETURN	15.06 14.17

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DBRN21801029	05/21/2018	RYAN.JOHN W	04/18/2018	04/18/2018	STAFF TRANSPORTATION CLEVELAND TO WARREN AND RETURN	66.49
DBRN21801030	05/21/2018	RYAN.JOHN W	04/19/2018	04/19/2018	STAFF TRANSPORTATION CLEVELAND TO PAINESVILLE AND RETURN	38.70
DBRN21801031	05/18/2018	RYAN.JOHN W	04/20/2018	04/20/2018	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO AKRON AND RETURN	17.98 59.95
DBRN21801032	05/18/2018	RYAN.JOHN W	04/23/2018	04/23/2018	STAFF TRANSPORTATION CLEVELAND TO BEACHWOOD AND RETURN	29.98
DBRN21801033	05/17/2018	THAMES.ELIZABETH E	04/16/2018	04/16/2018	STAFF TRANSPORTATION CLEVELAND TO LORAIN AND RETURN	29.43
DBRN21801034	05/17/2018	THAMES.ELIZABETH E	04/18/2018	04/18/2018	STAFF TRANSPORTATION CLEVELAND TO ELYRIA AND RETURN	32.70
DBRN21801035	05/17/2018	THAMES.ELIZABETH E	04/19/2018	04/19/2018	STAFF TRANSPORTATION CLEVELAND TO AMHERST AND RETURN	37.06
DBRN21801036	05/17/2018	THAMES.ELIZABETH E	04/25/2018	04/25/2018	STAFF TRANSPORTATION CLEVELAND TO AMHERST, AVON LAKE AND RETURN	39.24
DBRN21801037	05/17/2018	THAMES.ELIZABETH E	04/26/2018	04/26/2018	STAFF TRANSPORTATION CLEVELAND TO AVON LAKE AND RETURN	24.53
DBRN21801038	05/21/2018	DANIELS.GEOFFREY A	05/03/2018	05/04/2018	STAFF TRANSPORTATION DAYTON TO SAINT MARYS, MINSTER, CLEVELAND AND RETURN	269.23
DBRN21801039	05/22/2018	DANIELS.GEOFFREY A	05/11/2018	05/11/2018	STAFF TRANSPORTATION DAYTON TO CINCINNATI AND RETURN	59.51
DBRN21801040	05/21/2018	KEYES.MATTHEW T	04/20/2018	04/20/2018	STAFF TRANSPORTATION GROVE CITY TO CINCINNATI AND RETURN	107.91
DBRN21801041	05/21/2018	DUGGAN.ABIGAIL	05/10/2018	05/11/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO COLUMBUS AND RETURN	167.26 116.62
DBRN21801042	05/21/2018	KLEIN.SUSAN M	04/23/2018	04/25/2018	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO LOVELAND, DAYTON AND RETURN	228.76 306.84
DBRN21801043	05/21/2018	KLEIN.SUSAN M	05/03/2018	05/03/2018	STAFF TRANSPORTATION CLEVELAND TO BOWLING GREEN AND RETURN	135.19
DBRN21801044	05/21/2018	MCCRACKEN.JONATHAN D	04/01/2018	04/05/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CLEVELAND, AKRON, CLEVELAND, WADSWORTH, COLUMBUS AND RETURN	195.31 202.76
DBRN21801045	05/22/2018	ORR.ANN L	04/30/2018	04/30/2018	STAFF PER DIEM STAFF TRANSPORTATION GREEN SPRINGS TO MAUMEE, TOLEDO AND RETURN	7.69 55.91
DBRN21801046	05/22/2018	PENNELL.JORDAN T	05/02/2018	05/02/2018	STAFF TRANSPORTATION YOUNGSTOWN TO CLEVELAND AND RETURN	86.30
DBRN21801047	05/22/2018	PENNELL.JORDAN T	05/03/2018	05/03/2018	STAFF PER DIEM STAFF TRANSPORTATION IN AND AROUND YOUNGSTOWN	12.26 16.35
DBRN21801048	05/22/2018	PENNELL.JORDAN T	05/04/2018	05/04/2018	STAFF TRANSPORTATION IN AND AROUND YOUNGSTOWN	9.81
DBRN21801049	05/22/2018	PENNELL.JORDAN T	05/05/2018	05/05/2018	STAFF PER DIEM STAFF TRANSPORTATION YOUNGSTOWN TO MASSILLON AND RETURN	14.00 66.49
DBRN21801050	05/22/2018	PENNELL.JORDAN T	05/07/2018	05/07/2018	STAFF PER DIEM STAFF TRANSPORTATION YOUNGSTOWN TO CANTON AND RETURN	9.97 64.86
DBRN21801051	05/22/2018	PENNELL.JORDAN T	05/08/2018	05/08/2018	STAFF TRANSPORTATION YOUNGSTOWN TO CLEVELAND AND RETURN	86.30
DBRN21801052	05/22/2018	PENNELL.JORDAN T	05/09/2018	05/09/2018	STAFF PER DIEM STAFF TRANSPORTATION YOUNGSTOWN TO WARREN AND RETURN	4.50 17.99
DBRN21801053	05/22/2018	PENNELL.JORDAN T	05/10/2018	05/10/2018	STAFF PER DIEM STAFF TRANSPORTATION IN AND AROUND YOUNGSTOWN	11.79 20.71

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DBRN21801054	05/22/2018	PENNEL.JORDAN T	05/11/2018	05/11/2018	STAFF PER DIEM STAFF TRANSPORTATION YOUNGSTOWN TO LOWELLVILLE, YOUNGSTOWN, KENT AND RETURN	2.29 77.94
DBRN21801055	05/18/2018	RYAN.JOHN W	05/11/2018	05/11/2018	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO TOLEDO AND RETURN	20.39 133.53
DBRN21801056	05/22/2018	SHORT.ELLEN MARIE	05/04/2018	05/04/2018	STAFF TRANSPORTATION COLUMBUS TO MARION AND RETURN	57.61
DBRN21801057	05/21/2018	THAMES.ELIZABETH E	05/01/2018	05/01/2018	STAFF TRANSPORTATION CLEVELAND TO CINCINNATI AND RETURN	399.00
DBRN21801058	05/22/2018	THAMES.ELIZABETH E	05/03/2018	05/03/2018	STAFF TRANSPORTATION CLEVELAND TO WELLINGTON AND RETURN	44.69
DBRN21801059	05/22/2018	WILSON.JEANNE A	04/03/2018	04/03/2018	STAFF PER DIEM STAFF TRANSPORTATION MARIETTA TO ATHENS AND RETURN	7.05 60.50
DBRN21801060	05/21/2018	WILSON.JEANNE A	04/10/2018	04/10/2018	STAFF PER DIEM STAFF TRANSPORTATION MARIETTA TO SAINT CLAIRSVILLE AND RETURN	20.13 87.75
DBRN21801061	05/21/2018	WILSON.JEANNE A	04/12/2018	04/13/2018	STAFF PER DIEM STAFF TRANSPORTATION MARIETTA TO ATHENS, COLUMBUS, REYNOLDSBURG, COLUMBUS AND RETURN	151.20 170.96
DBRN21801062	05/21/2018	WILSON.JEANNE A	04/16/2018	04/16/2018	STAFF PER DIEM STAFF TRANSPORTATION MARIETTA TO ATHENS, MANCHESTER AND RETURN	5.38 179.85
DBRN21801063	05/21/2018	WILSON.JEANNE A	04/19/2018	04/19/2018	STAFF PER DIEM STAFF TRANSPORTATION MARIETTA TO NEW PHILADELPHIA AND RETURN	8.39 98.10
DBRN21801064	05/21/2018	WILSON.JEANNE A	04/24/2018	04/24/2018	STAFF PER DIEM STAFF TRANSPORTATION MARIETTA TO PIKETON, CHILLICOTHE AND RETURN	7.05 139.52
DBRN21801065	05/22/2018	WILSON.JEANNE A	04/27/2018	04/27/2018	STAFF PER DIEM STAFF TRANSPORTATION MARIETTA TO WALNUT CREEK, DOVER AND RETURN	30.00 110.64
DBRN21801066	05/21/2018	WILSON.JEANNE A	04/30/2018	05/01/2018	STAFF PER DIEM STAFF TRANSPORTATION MARIETTA TO RIO GRANDE, SOUTH POINT, BEAVERCREEK, CINCINNATI AND RETURN	215.58 325.71
DBRN21801074	05/23/2018	DANIELS.GEOFFREY A	05/14/2018	05/14/2018	STAFF TRANSPORTATION DAYTON TO SPRINGFIELD AND RETURN	28.23
DBRN21801075	05/23/2018	DANIELS.GEOFFREY A	05/16/2018	05/16/2018	STAFF TRANSPORTATION DAYTON TO HAMILTON AND RETURN	43.16
DBRN21801076	05/23/2018	DANIELS.GEOFFREY A	05/17/2018	05/17/2018	STAFF TRANSPORTATION DAYTON TO SPRINGFIELD AND RETURN	28.23
DBRN21801077	05/23/2018	DANIELS.GEOFFREY A	05/18/2018	05/18/2018	STAFF TRANSPORTATION DAYTON TO CINCINNATI AND RETURN	59.51
DBRN21801078	05/22/2018	JONES.LEAH D	03/29/2018	03/29/2018	STAFF TRANSPORTATION AKRON TO WOOSTER AND RETURN	39.79
DBRN21801079	05/22/2018	JONES.LEAH D	03/29/2018	03/29/2018	STAFF TRANSPORTATION AKRON TO HUDSON AND RETURN	17.44
DBRN21801080	05/21/2018	JONES.LEAH D	04/13/2018	04/13/2018	STAFF PER DIEM STAFF TRANSPORTATION AKRON TO COLUMBUS AND RETURN	17.50 146.34
DBRN21801081	05/22/2018	JONES.LEAH D	04/16/2018	04/16/2018	STAFF TRANSPORTATION AKRON TO CLEVELAND AND RETURN	45.97
DBRN21801082	05/22/2018	JONES.LEAH D	04/17/2018	04/17/2018	STAFF PER DIEM STAFF TRANSPORTATION AKRON TO MANSFIELD AND RETURN	8.20 69.76
DBRN21801083	05/22/2018	JONES.LEAH D	05/03/2018	05/03/2018	STAFF TRANSPORTATION AKRON TO ASHLAND AND RETURN	55.05

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DBRN21801084	05/22/2018	JONES.LEAH D	05/17/2018	05/17/2018	STAFF PER DIEM STAFF TRANSPORTATION	5.08 96.47
DBRN21801085	05/22/2018	JONES.LEAH D	05/04/2018	05/04/2018	AKRON TO BUCYRUS AND RETURN STAFF TRANSPORTATION	40.33
DBRN21801086	05/22/2018	JONES.LEAH D	05/08/2018	05/08/2018	AKRON TO CLEVELAND AND RETURN STAFF TRANSPORTATION	38.70
DBRN21801087	05/22/2018	JONES.LEAH D	05/18/2018	05/18/2018	AKRON TO CLEVELAND AND RETURN STAFF TRANSPORTATION	38.70
DBRN21801088	05/22/2018	JONES.LEAH D	04/18/2018	04/18/2018	AKRON TO CLEVELAND AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	13.64 152.34
DBRN21801089	05/22/2018	JONES.LEAH D	05/16/2018	05/16/2018	AKRON TO COLUMBUS AND RETURN STAFF TRANSPORTATION	41.97
DBRN21801090	05/22/2018	JONES.LEAH D	05/01/2018	05/01/2018	AKRON TO CUYAHOGA FALLS, CLEVELAND AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	18.68 76.85
DBRN21801091	05/22/2018	JONES.LEAH D	04/25/2018	04/25/2018	AKRON TO ONTARIO, MANSFIELD AND RETURN STAFF TRANSPORTATION	25.07
DBRN21801092	05/22/2018	JONES.LEAH D	04/20/2018	04/20/2018	AKRON TO TWINSBURG AND RETURN STAFF TRANSPORTATION	61.59
DBRN21801095	05/25/2018	PATTERSON.JOHN A	05/21/2018	05/21/2018	AKRON TO WOOSTER, AKRON, MEDINA AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	18.54 399.00
DBRN21801096	05/25/2018	KLEIN,SUSAN M	05/09/2018	05/11/2018	CLEVELAND TO CINCINNATI AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	251.75 305.59
DBRN21801102	05/29/2018	JP MORGAN CHASE BANK NA	05/14/2018	05/14/2018	CLEVELAND TO COLUMBUS, CHILLICOTHE, PERRYSBURG AND RETURN AIRFARE FOR SEN BROWN CLEVELAND TO WASHINGTON DC	201.20
DBRN21801103	05/30/2018	JP MORGAN CHASE BANK NA	05/10/2018	05/10/2018	STAFF TRANSPORTATION AIRFARE FOR S BENZING WASHINGTON DC TO COLUMBUS	124.20
DBRN21801105	05/29/2018	THAMES.ELIZABETH E	05/09/2018	05/09/2018	STAFF TRANSPORTATION CLEVELAND TO BRUNSWICK AND RETURN	22.35
DBRN21801106	05/30/2018	MCCRACKEN.JONATHAN D	04/30/2018	05/04/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO COLUMBUS, CINCINNATI, RIO GRANDE, SOUTH POINT, COLUMBUS, TIFFIN, FREMONT, COLUMBUS, SAINT MARYS, MINSTER, COLUMBUS, CHILLICOTHE, COLUMBUS AND RETURN	23.68 559.80
DBRN21801107	06/14/2018	JP MORGAN CHASE BANK NA	05/21/2018	05/21/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BROWN COLUMBUS TO WASHINGTON DC	124.20
DBRN21801108	05/30/2018	JP MORGAN CHASE BANK NA	05/17/2018	05/17/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BROWN WASHINGTON DC TO CLEVELAND	78.65
DBRN218011124	05/31/2018	ORR.ANN L	05/02/2018	05/02/2018	STAFF TRANSPORTATION GREEN SPRINGS TO TIFFIN, FREMONT AND RETURN	23.44
DBRN218011125	05/31/2018	ORR.ANN L	05/03/2018	05/03/2018	STAFF PER DIEM STAFF TRANSPORTATION GREEN SPRINGS TO HURON AND RETURN	30.00 27.25
DBRN218011126	05/30/2018	ORR.ANN L	05/04/2018	05/04/2018	STAFF PER DIEM STAFF TRANSPORTATION GREEN SPRINGS TO PORT CLINTON, CLEVELAND AND RETURN	8.25 115.71
DBRN218011127	05/31/2018	ORR.ANN L	05/09/2018	05/09/2018	STAFF TRANSPORTATION GREEN SPRINGS TO OAK HARBOR AND RETURN	22.89
DBRN218011128	05/31/2018	ORR.ANN L	05/10/2018	05/10/2018	STAFF PER DIEM STAFF TRANSPORTATION GREEN SPRINGS TO PERRYSBURG, TOLEDO AND RETURN	13.00 53.96
DBRN218011129	06/08/2018	GILLIGAN.JOSEPH MICHAEL	05/01/2018	05/31/2018	STAFF TRANSPORTATION COLUMBUS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	72.87
DBRN218011130	06/08/2018	KEYES.MATTHEW T	05/31/2018	05/31/2018	STAFF TRANSPORTATION GROVE CITY TO CLEVELAND AND RETURN	178.50



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DBRN21801132	06/08/2018	ORR.ANN L	05/22/2018	05/22/2018	STAFF PER DIEM STAFF TRANSPORTATION GREEN SPRINGS TO TOLEDO AND RETURN	11.50 54.78
DBRN21801134	06/11/2018	KEYES.MATTHEW T	05/04/2018	05/04/2018	STAFF TRANSPORTATION GROVE CITY TO YOUNGSTOWN AND RETURN	196.20
DBRN21801135	06/11/2018	KEYES.MATTHEW T	05/11/2018	05/11/2018	STAFF TRANSPORTATION GROVE CITY TO CLEVELAND AND RETURN	163.50
DBRN21801136	06/11/2018	KEYES.MATTHEW T	05/20/2018	05/20/2018	STAFF TRANSPORTATION GROVE CITY TO CINCINNATI AND RETURN	106.28
DBRN21801137	06/11/2018	KEYES.MATTHEW T	05/25/2018	05/25/2018	STAFF TRANSPORTATION COLUMBUS TO CLEVELAND AND RETURN	164.78
DBRN21801138	06/11/2018	KEYES.MATTHEW T	05/29/2018	05/29/2018	STAFF TRANSPORTATION GROVE CITY TO CINCINNATI, DAYTON AND RETURN	124.81
DBRN21801141	06/08/2018	ORR.ANN L	05/11/2018	05/11/2018	STAFF PER DIEM STAFF TRANSPORTATION GREEN SPRINGS TO TOLEDO, PERRYSBURG, TOLEDO AND RETURN	11.80 71.09
DBRN21801142	06/08/2018	ORR.ANN L	05/14/2018	05/14/2018	STAFF PER DIEM STAFF TRANSPORTATION GREEN SPRINGS TO SYLVANIA, TOLEDO AND RETURN	13.00 64.47
DBRN21801143	06/08/2018	ORR.ANN L	05/15/2018	05/15/2018	STAFF TRANSPORTATION GREEN SPRINGS TO SYLVANIA AND RETURN	64.59
DBRN21801144	06/08/2018	ORR.ANN L	05/18/2018	05/18/2018	STAFF PER DIEM STAFF TRANSPORTATION GREEN SPRINGS TO TOLEDO, NAPOLEON AND RETURN	12.28 83.39
DBRN21801145	06/08/2018	ORR.ANN L	05/21/2018	05/21/2018	STAFF PER DIEM STAFF TRANSPORTATION GREEN SPRINGS TO CLEVELAND AND RETURN	9.24 106.15
DBRN21801146	06/08/2018	ORR.ANN L	05/23/2018	05/23/2018	STAFF PER DIEM STAFF TRANSPORTATION GREEN SPRINGS TO SYLVANIA, BOWLING GREEN AND RETURN	7.85 70.47
DBRN21801147	06/11/2018	PENNELL.JORDAN T	05/14/2018	05/14/2018	STAFF TRANSPORTATION YOUNGSTOWN TO CLEVELAND AND RETURN	84.48
DBRN21801148	06/11/2018	PENNELL.JORDAN T	05/15/2018	05/15/2018	STAFF PER DIEM STAFF TRANSPORTATION YOUNGSTOWN TO CANTON AND RETURN	9.59 52.87
DBRN21801149	06/11/2018	PENNELL.JORDAN T	05/16/2018	05/16/2018	STAFF TRANSPORTATION IN AND AROUND YOUNGSTOWN	10.90
DBRN21801150	06/18/2018	PENNELL.JORDAN T	05/17/2018	05/17/2018	STAFF TRANSPORTATION YOUNGSTOWN TO WARREN AND RETURN - 2 TRIPS	30.52
DBRN21801151	06/11/2018	PENNELL.JORDAN T	05/18/2018	05/18/2018	STAFF TRANSPORTATION IN AND AROUND YOUNGSTOWN	17.90
DBRN21801152	06/11/2018	PENNELL.JORDAN T	05/21/2018	05/21/2018	STAFF TRANSPORTATION YOUNGSTOWN TO CANFIELD AND RETURN	29.43
DBRN21801153	06/11/2018	PENNELL.JORDAN T	05/22/2018	05/22/2018	STAFF PER DIEM STAFF TRANSPORTATION YOUNGSTOWN TO CANTON AND RETURN	5.25 59.95
DBRN21801154	06/13/2018	PENNELL.JORDAN T	05/24/2018	05/24/2018	STAFF PER DIEM STAFF TRANSPORTATION YOUNGSTOWN TO WARREN, YOUNGSTOWN, WARREN AND RETURN	11.99 14.17
DBRN21801155	06/12/2018	PENNELL.JORDAN T	05/25/2018	05/25/2018	STAFF PER DIEM STAFF TRANSPORTATION YOUNGSTOWN TO CANFIELD AND RETURN	9.64 8.72
DBRN21801156	06/11/2018	PENNELL.JORDAN T	05/29/2018	05/29/2018	STAFF PER DIEM STAFF TRANSPORTATION YOUNGSTOWN TO WARREN AND RETURN	14.03 42.51
DBRN21801157	06/08/2018	RYAN.JOHN W	04/25/2018	04/27/2018	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO COLUMBUS, DAYTON, CINCINNATI AND RETURN	288.61 329.83

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DBRN21801158	06/08/2018	RYAN,JOHN W	05/03/2018	05/03/2018	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO DAYTON, COLUMBUS AND RETURN	30.33 241.98
DBRN21801159	06/11/2018	SHORT,ELLEN MARIE	05/01/2018	05/24/2018	STAFF TRANSPORTATION COLUMBUS TO THE FOLLOWING AND RETURN: 5/1, 8 REYNOLDSBURG; 5/1, 2, 9, 15, 16, 23, 24 INTERDEPARTMENTAL TRANSPORTATION; 5/22 DUBLIN	90.09
DBRN21801160	06/11/2018	SHORT,ELLEN MARIE	05/22/2018	05/22/2018	STAFF PER DIEM STAFF TRANSPORTATION COLUMBUS TO HEATH AND RETURN	4.57 40.06
DBRN21801161	06/11/2018	SHORT,ELLEN MARIE	06/01/2018	06/01/2018	STAFF TRANSPORTATION COLUMBUS TO NEWARK AND RETURN	44.36
DBRN21801162	06/11/2018	SHORT,ELLEN MARIE	05/25/2018	05/31/2018	STAFF TRANSPORTATION COLUMBUS TO THE FOLLOWING AND RETURN: 5/25, 29, 30 INTERDEPARTMENTAL TRANSPORTATION; 5/29 GROVE CITY; 5/30 PATASKALA; 5/31 WESTERVILLE	69.08
DBRN21801163	06/11/2018	THAMES,ELIZABETH E	05/19/2018	05/19/2018	STAFF TRANSPORTATION CLEVELAND TO LORAIN AND RETURN	29.98
DBRN21801164	06/11/2018	THAMES,ELIZABETH E	05/15/2018	05/15/2018	STAFF TRANSPORTATION CLEVELAND TO ELYRIA, LORAIN, WESTLAKE AND RETURN	35.43
DBRN21801165	06/11/2018	THAMES,ELIZABETH E	05/17/2018	05/17/2018	STAFF TRANSPORTATION CLEVELAND TO LODI AND RETURN	52.32
DBRN21801166	06/11/2018	THAMES,ELIZABETH E	05/18/2018	05/18/2018	STAFF TRANSPORTATION CLEVELAND TO COLUMBUS AND RETURN	151.51
DBRN21801167	06/11/2018	THAMES,ELIZABETH E	05/29/2018	05/29/2018	STAFF TRANSPORTATION CLEVELAND TO YOUNGSTOWN AND RETURN	89.38
DBRN21801168	06/11/2018	THAMES,ELIZABETH E	05/31/2018	05/31/2018	STAFF TRANSPORTATION CLEVELAND TO AVON LAKE AND RETURN	21.26
DBRN21801169	06/11/2018	WILLIAMSON,KENNETH G	05/17/2018	05/17/2018	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO COLUMBUS AND RETURN	16.32 165.96
DBRN21801170	06/19/2018	PENNELL,JORDAN T	05/23/2018	05/23/2018	STAFF PER DIEM STAFF TRANSPORTATION IN AND AROUND YOUNGSTOWN	2.25 11.99
DBRN21801171	06/11/2018	WILSON,JEANNE A	05/22/2018	05/23/2018	STAFF PER DIEM STAFF TRANSPORTATION MARIETTA TO ATHENS, CHILLICOTHE, SEAMAN, MANCHESTER AND RETURN	149.09 198.11
DBRN21801172	06/11/2018	WILSON,JEANNE A	05/31/2018	05/31/2018	STAFF PER DIEM STAFF TRANSPORTATION MARIETTA TO NEW PHILADELPHIA AND RETURN	9.49 98.10
DBRN21801173	06/11/2018	WILSON,JEANNE A	05/17/2018	05/17/2018	STAFF PER DIEM STAFF TRANSPORTATION MARIETTA TO NEW PHILADELPHIA AND RETURN	8.39 98.10
DBRN21801174	06/11/2018	WILSON,JEANNE A	05/10/2018	05/10/2018	STAFF PER DIEM STAFF TRANSPORTATION MARIETTA TO PIKETON AND RETURN	4.59 128.08
DBRN21801175	06/11/2018	WILSON,JEANNE A	05/21/2018	05/21/2018	STAFF TRANSPORTATION MARIETTA TO ATHENS AND RETURN	63.22
DBRN21801176	06/12/2018	WILSON,JEANNE A	05/16/2018	05/16/2018	STAFF TRANSPORTATION MARIETTA TO ATHENS, COLUMBUS AND RETURN	146.61
DBRN21801177	06/11/2018	WILSON,JEANNE A	05/03/2018	05/03/2018	STAFF PER DIEM STAFF TRANSPORTATION MARIETTA TO NEW PHILADELPHIA AND RETURN	8.39 98.10
DBRN21801178	06/11/2018	WILSON,JEANNE A	05/24/2018	05/24/2018	STAFF PER DIEM STAFF TRANSPORTATION MARIETTA TO EAST LIVERPOOL AND RETURN	9.21 158.05
DBRN21801179	06/11/2018	BROWN,SHERROD	05/07/2018	05/07/2018	SENATOR'S TRANSPORTATION COLUMBUS TO WASHINGTON DC	124.20
DBRN21801180	06/11/2018	MOORE,AMBER D	05/29/2018	05/29/2018	STAFF TRANSPORTATION CLEVELAND TO YOUNGSTOWN AND RETURN	69.76
DBRN21801189	06/11/2018	BROWN,SHERROD	04/02/2018	04/06/2018	SENATOR'S TRANSPORTATION CLEVELAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.63

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DBRN21801190	06/11/2018	BROWN.SHERROD	04/20/2018	04/20/2018	SENATOR'S TRANSPORTATION IN AND AROUND CLEVELAND	16.35
DBRN21801191	06/11/2018	BROWN.SHERROD	04/23/2018	04/23/2018	SENATOR'S TRANSPORTATION IN AND AROUND CLEVELAND	14.72
DBRN21801192	06/11/2018	BROWN.SHERROD	04/30/2018	04/30/2018	SENATOR'S TRANSPORTATION CLEVELAND TO TOLEDO	65.34
DBRN21801193	06/12/2018	JP MORGAN CHASE BANK NA	05/31/2018	05/31/2018	STAFF TRANSPORTATION AIRFARE FOR S BENZING COLUMBUS TO WASHINGTON DC	253.20
DBRN21801194	06/12/2018	JP MORGAN CHASE BANK NA	05/31/2018	05/31/2018	STAFF TRANSPORTATION AIRFARE FOR A GOKALDAS WASHINGTON DC TO CLEVELAND	201.20
DBRN21801195	06/14/2018	BENZING.SARAH R	05/10/2018	05/11/2018	STAFF PER DIEM WASHINGTON DC TO COLUMBUS, PERRYSBURG, CLEVELAND AND RETURN	102.07
					STAFF PER DIEM	22.84
DBRN21801196	06/12/2018	BENZING.SARAH R	05/29/2018	05/31/2018	STAFF TRANSPORTATION WASHINGTON DC TO DAYTON, COLUMBUS AND RETURN	39.96
					STAFF TRANSPORTATION AIRFARE FOR S BENZING WASHINGTON DC TO DAYTON	166.70
DBRN21801197	06/12/2018	JP MORGAN CHASE BANK NA	05/29/2018	05/29/2018	STAFF TRANSPORTATION DAYTON TO SPRINGFIELD AND RETURN	215.20
DBRN21801199	06/12/2018	DANIELS.GEOFFREY A	05/22/2018	05/22/2018	STAFF TRANSPORTATION DAYTON TO CINCINNATI AND RETURN	29.87
DBRN21801200	06/13/2018	DANIELS.GEOFFREY A	05/22/2018	05/22/2018	STAFF TRANSPORTATION DAYTON TO MANCHESTER AND RETURN	56.14
DBRN21801201	06/13/2018	DANIELS.GEOFFREY A	05/23/2018	05/23/2018	STAFF TRANSPORTATION DAYTON TO CINCINNATI AND RETURN	125.35
DBRN21801202	06/12/2018	DANIELS.GEOFFREY A	05/25/2018	05/25/2018	STAFF TRANSPORTATION DAYTON TO LIMA AND RETURN	59.51
DBRN21801203	06/12/2018	DANIELS.GEOFFREY A	05/30/2018	05/30/2018	STAFF TRANSPORTATION DAYTON TO CINCINNATI AND RETURN	77.50
DBRN21801204	06/12/2018	DANIELS.GEOFFREY A	06/01/2018	06/01/2018	STAFF TRANSPORTATION DAYTON TO CINCINNATI AND RETURN	55.92
DBRN21801205	06/12/2018	DANIELS.GEOFFREY A	06/02/2018	06/02/2018	STAFF TRANSPORTATION DAYTON TO CINCINNATI AND RETURN	89.38
DBRN21801206	06/12/2018	DANIELS.GEOFFREY A	06/07/2018	06/07/2018	STAFF TRANSPORTATION DAYTON TO CINCINNATI AND RETURN	59.51
DBRN21801207	06/12/2018	JP MORGAN CHASE BANK NA	06/04/2018	06/04/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BROWN CLEVELAND TO WASHINGTON DC	201.20
DBRN21801208	06/12/2018	JP MORGAN CHASE BANK NA	05/29/2018	05/29/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BROWN CLEVELAND TO CINCINNATI	209.00
DBRN21801209	06/12/2018	JP MORGAN CHASE BANK NA	05/24/2018	05/24/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BROWN WASHINGTON DC TO CLEVELAND	143.26
DBRN21801211	06/12/2018	SHORT.ELLEN MARIE	06/04/2018	06/04/2018	STAFF TRANSPORTATION COLUMBUS TO LANCASTER AND RETURN	39.62
DBRN21801212	06/12/2018	SHORT.ELLEN MARIE	06/06/2018	06/06/2018	STAFF TRANSPORTATION COLUMBUS TO MARION AND RETURN	59.13
DBRN21801214	06/15/2018	JONES.LEAH D	04/28/2018	04/28/2018	STAFF TRANSPORTATION AKRON TO LORAIN AND RETURN	58.32
DBRN21801215	06/15/2018	JONES.LEAH D	05/31/2018	05/31/2018	STAFF TRANSPORTATION AKRON TO MANSFIELD AND RETURN	69.76
DBRN21801216	06/15/2018	JONES.LEAH D	06/05/2018	06/05/2018	STAFF PER DIEM STAFF TRANSPORTATION AKRON TO MOUNT GILEAD AND RETURN	10.94
					STAFF TRANSPORTATION AKRON TO CLEVELAND AND RETURN	100.83
DBRN21801217	06/15/2018	JONES.LEAH D	06/06/2018	06/06/2018	STAFF PER DIEM	38.70
DBRN21801218	06/15/2018	KLEIN.SUSAN M	06/10/2018	06/10/2018	STAFF TRANSPORTATION CLEVELAND TO ALLIANCE AND RETURN	4.76
					STAFF TRANSPORTATION YOUNGSTOWN TO CLEVELAND AND RETURN	80.12
DBRN21801220	06/18/2018	PENNELL.JORDAN T	05/30/2018	05/30/2018		76.30

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DBRN21801221	06/18/2018	PENNEL JORDAN T	05/31/2018	05/31/2018	STAFF TRANSPORTATION YOUNGSTOWN TO WARREN AND RETURN	23.98
DBRN21801222	06/18/2018	PENNEL JORDAN T	06/01/2018	06/01/2018	STAFF PER DIEM STAFF TRANSPORTATION YOUNGSTOWN TO ASHTABULA, JEFFERSON, ASHTABULA, JEFFERSON AND RETURN	9.61 78.48
DBRN21801223	06/18/2018	PENNEL JORDAN T	06/04/2018	06/04/2018	STAFF TRANSPORTATION YOUNGSTOWN TO KENT AND RETURN	41.42
DBRN21801224	06/18/2018	PENNEL JORDAN T	06/05/2018	06/05/2018	STAFF PER DIEM STAFF TRANSPORTATION YOUNGSTOWN TO AUSTINTOWN AND RETURN	2.45 3.27
DBRN21801225	06/18/2018	PENNEL JORDAN T	06/06/2018	06/06/2018	STAFF PER DIEM STAFF TRANSPORTATION IN AND AROUND YOUNGSTOWN	12.01 18.45
DBRN21801226	06/18/2018	PENNEL JORDAN T	06/07/2018	06/07/2018	STAFF PER DIEM STAFF TRANSPORTATION YOUNGSTOWN TO WARREN AND RETURN	8.63 28.26
DBRN21801227	06/18/2018	PENNEL JORDAN T	06/08/2018	06/08/2018	STAFF PER DIEM STAFF TRANSPORTATION IN AND AROUND YOUNGSTOWN	31.25 15.90
DBRN21801228	06/18/2018	PENNEL JORDAN T	06/11/2018	06/11/2018	STAFF TRANSPORTATION IN AND AROUND YOUNGSTOWN	20.54
DBRN21801229	06/18/2018	SHORT ELLEN MARIE	06/08/2018	06/08/2018	STAFF TRANSPORTATION COLUMBUS TO NEWARK AND RETURN	43.38
DBRN21801230	06/19/2018	RYAN JOHN W	05/17/2018	05/18/2018	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO COLUMBUS AND RETURN	145.23 174.05
DBRN21801231	06/25/2018	BROWN-HOFFMEISTER ALEA M	05/04/2018	05/04/2018	STAFF TRANSPORTATION CINCINNATI TO WEST UNION AND RETURN	70.85
DBRN21801233	06/25/2018	DANIELS GEOFFREY A	06/12/2018	06/12/2018	STAFF TRANSPORTATION DAYTON TO SPRINGFIELD AND RETURN	29.43
DBRN21801234	06/25/2018	DANIELS GEOFFREY A	06/15/2018	06/15/2018	STAFF TRANSPORTATION DAYTON TO CINCINNATI AND RETURN	59.51
DBRN21801235	06/26/2018	THAMES ELIZABETH E	06/05/2018	06/06/2018	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO COLUMBUS, MANSFIELD AND RETURN	157.57 172.32
DBRN21801236	06/27/2018	THAMES ELIZABETH E	06/02/2018	06/02/2018	STAFF TRANSPORTATION CLEVELAND TO MEDINA AND RETURN	34.34
DBRN21801238	06/27/2018	PENNEL JORDAN T	06/12/2018	06/12/2018	STAFF TRANSPORTATION YOUNGSTOWN TO CLEVELAND, WILLOUGHBY AND RETURN	88.84
DBRN21801239	06/27/2018	PENNEL JORDAN T	06/13/2018	06/13/2018	STAFF PER DIEM STAFF TRANSPORTATION YOUNGSTOWN TO RAVENNA AND RETURN	3.00 28.34
DBRN21801240	06/27/2018	PENNEL JORDAN T	06/14/2018	06/14/2018	STAFF TRANSPORTATION YOUNGSTOWN TO KENT, RAVENNA AND RETURN	38.70
DBRN21801241	06/27/2018	PENNEL JORDAN T	06/15/2018	06/15/2018	STAFF TRANSPORTATION IN AND AROUND YOUNGSTOWN	17.90
DBRN21801242	06/27/2018	PENNEL JORDAN T	06/18/2018	06/18/2018	STAFF TRANSPORTATION YOUNGSTOWN TO ROOTSTOWN AND RETURN	26.16
DBRN21801243	06/28/2018	HEKHUIS JEREMY L	05/03/2018	05/03/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	26.21
DBRN21801244	06/27/2018	RYAN JOHN W	05/30/2018	05/30/2018	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO FREMONT AND RETURN	7.43 95.92
DBRN21801247	06/26/2018	KLEIN SUSAN M	06/13/2018	06/14/2018	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO GROVE CITY, COLUMBUS, HAMILTON, OXFORD AND RETURN	154.93 306.29
DBRN21801248	06/27/2018	ORR ANN L	05/30/2018	05/30/2018	STAFF PER DIEM STAFF TRANSPORTATION GREEN SPRINGS TO FREMONT AND RETURN	6.85 9.81

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DBRN21801249	06/27/2018	ORR.ANN L	05/31/2018	05/31/2018	STAFF PER DIEM STAFF TRANSPORTATION GREEN SPRINGS TO HURON, NORWALK AND RETURN	5.00 40.88
DBRN21801250	06/27/2018	ORR.ANN L	06/04/2018	06/04/2018	STAFF PER DIEM STAFF TRANSPORTATION GREEN SPRINGS TO TOLEDO AND RETURN	12.33 53.57
DBRN21801251	06/27/2018	ORR.ANN L	06/05/2018	06/05/2018	STAFF PER DIEM STAFF TRANSPORTATION GREEN SPRINGS TO TOLEDO AND RETURN	8.00 52.48
DBRN21801252	06/27/2018	ORR.ANN L	06/06/2018	06/06/2018	STAFF PER DIEM STAFF TRANSPORTATION GREEN SPRINGS TO CLEVELAND AND RETURN	9.75 105.65
DBRN21801253	06/27/2018	ORR.ANN L	06/07/2018	06/07/2018	STAFF PER DIEM STAFF TRANSPORTATION GREEN SPRINGS TO TOLEDO, OREGON AND RETURN	9.90 58.91
DBRN21801254	06/27/2018	ORR.ANN L	06/08/2018	06/08/2018	STAFF PER DIEM STAFF TRANSPORTATION GREEN SPRINGS TO PERRYBURG AND RETURN	11.70 43.60
DBRN21801255	06/27/2018	GBAYE.CHANTY P	05/07/2018	05/24/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	69.43
DBRN21801256	06/27/2018	SHORT.ELLEN MARIE	06/14/2018	06/14/2018	STAFF TRANSPORTATION COLUMBUS TO WASHINGTON COURT HOUSE AND RETURN	43.11
DBRN21801257	06/27/2018	ORR.ANN L	06/11/2018	06/11/2018	STAFF PER DIEM STAFF TRANSPORTATION GREEN SPRINGS TO TOLEDO AND RETURN	13.00 51.23
DBRN21801258	06/27/2018	ORR.ANN L	06/13/2018	06/13/2018	STAFF PER DIEM STAFF TRANSPORTATION GREEN SPRINGS TO TOLEDO AND RETURN	11.50 54.03
DBRN21801259	06/27/2018	ORR.ANN L	06/14/2018	06/14/2018	STAFF PER DIEM STAFF TRANSPORTATION GREEN SPRINGS TO TOLEDO AND RETURN	7.85 52.32
DBRN21801262	06/27/2018	THAMES.ELIZABETH E	06/13/2018	06/13/2018	STAFF TRANSPORTATION CLEVELAND TO LORAIN, ELYRIA AND RETURN	34.34
DBRN21801264	06/28/2018	SHORT.ELLEN MARIE	06/20/2018	06/20/2018	STAFF TRANSPORTATION COLUMBUS TO WASHINGTON COURT HOUSE AND RETURN	58.81
DBRN21801265	06/28/2018	KEYES.MATTHEW T	06/10/2018	06/10/2018	STAFF TRANSPORTATION GROVE CITY TO DAYTON AND RETURN	77.94
DBRN21801266	06/28/2018	KEYES.MATTHEW T	06/18/2018	06/18/2018	STAFF TRANSPORTATION GROVE CITY TO CLEVELAND AND RETURN	185.32
DBRN21801267	07/19/2018	JP MORGAN CHASE BANK NA	06/21/2018	06/21/2018	STAFF TRANSPORTATION AIRFARE FOR S BENZING WASHINGTON DC TO CLEVELAND	201.20
DBRN21801268	06/29/2018	KLEIN.SUSAN M	06/18/2018	06/18/2018	STAFF TRANSPORTATION CLEVELAND TO OTTAWA, FINDLAY AND RETURN	187.46
DBRN21801269	06/29/2018	KLEIN.SUSAN M	06/19/2018	06/19/2018	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO NEWARK AND RETURN	4.35 139.52
DBRN21801270	06/29/2018	RYAN.JOHN W	05/15/2018	05/15/2018	STAFF TRANSPORTATION CLEVELAND TO CANTON AND RETURN	65.95
DBRN21801272	06/29/2018	RYAN.JOHN W	06/01/2018	06/01/2018	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO ASHTABULA, JEFFERSON AND RETURN	23.71 65.40
DBRN21801273	06/29/2018	RYAN.JOHN W	06/02/2018	06/02/2018	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO LIMA, BOWLING GREEN AND RETURN	14.72 198.59
DBRN21801274	06/29/2018	RYAN.JOHN W	06/04/2018	06/04/2018	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO COLUMBUS AND RETURN	2.99 158.60
DBRN21801275	06/29/2018	RYAN.JOHN W	06/05/2018	06/05/2018	STAFF TRANSPORTATION CLEVELAND TO SOLON AND RETURN	25.07

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DBRN21801276	06/29/2018	RYAN.JOHN W	06/07/2018	06/07/2018	STAFF TRANSPORTATION CLEVELAND TO INDEPENDENCE AND RETURN	13.08
DBRN21801277	06/29/2018	RYAN.JOHN W	06/13/2018	06/13/2018	STAFF TRANSPORTATION CLEVELAND TO BROADVIEW HEIGHTS AND RETURN	17.44
DBRN21801278	06/28/2018	JP MORGAN CHASE BANK NA	06/22/2018	06/22/2018	STAFF TRANSPORTATION AIRFARE FOR S BENZING AKRON TO WASHINGTON DC	211.80
DBRN21801281	07/06/2018	WILSON.JEANNE A	06/01/2018	06/01/2018	STAFF PER DIEM MARIETTA TO STEUBENVILLE AND RETURN	16.34
DBRN21801282	07/06/2018	WILSON.JEANNE A	06/11/2018	06/11/2018	STAFF PER DIEM MARIETTA TO EAST LIVERPOOL AND RETURN	117.72
DBRN21801283	07/06/2018	WILSON.JEANNE A	06/14/2018	06/14/2018	STAFF PER DIEM MARIETTA TO NEW PHILADELPHIA AND RETURN	7.66
DBRN21801284	07/16/2018	WILSON.JEANNE A	06/19/2018	06/19/2018	STAFF PER DIEM MARIETTA TO CARROLLTON AND RETURN	150.42
DBRN21801285	07/06/2018	WILSON.JEANNE A	06/20/2018	06/20/2018	STAFF PER DIEM MARIETTA TO COLUMBUS, MCCONNELSVILLE AND RETURN	7.99
DBRN21801286	07/06/2018	WILSON.JEANNE A	06/22/2018	06/22/2018	STAFF PER DIEM MARIETTA TO CHILLICOTHE AND RETURN	98.10
DBRN21801296	07/10/2018	GBAYE.CHANTY P	05/03/2018	05/21/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.00
DBRN21801299	07/03/2018	JP MORGAN CHASE BANK NA	06/18/2018	06/18/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BROWN CLEVELAND TO WASHINGTON DC	116.09
DBRN21801300	07/06/2018	TOPOLINSKI.MARY C	05/01/2018	06/26/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	136.25
DBRN21801308	07/05/2018	JP MORGAN CHASE BANK NA	06/11/2018	06/11/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BROWN CLEVELAND TO WASHINGTON DC	7.49
DBRN21801309	07/10/2018	BENZING.SARAH R	06/14/2018	06/14/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	136.25
DBRN21801310	07/11/2018	DANIELS.GEOFFREY A	06/21/2018	06/21/2018	STAFF TRANSPORTATION DAYTON TO CINCINNATI AND RETURN	15.75
DBRN21801311	07/11/2018	DANIELS.GEOFFREY A	06/22/2018	06/22/2018	STAFF TRANSPORTATION DAYTON TO CINCINNATI AND RETURN	201.20
DBRN21801312	07/11/2018	DANIELS.GEOFFREY A	06/26/2018	06/26/2018	STAFF TRANSPORTATION DAYTON TO SPRINGFIELD AND RETURN	24.00
DBRN21801313	07/11/2018	DANIELS.GEOFFREY A	06/27/2018	06/27/2018	STAFF TRANSPORTATION DAYTON TO CLEVELAND AND RETURN	201.20
DBRN21801314	07/11/2018	DANIELS.GEOFFREY A	06/29/2018	06/29/2018	STAFF TRANSPORTATION DAYTON TO CINCINNATI AND RETURN	10.68
DBRN21801315	07/11/2018	THAMES.ELIZABETH E	06/19/2018	06/19/2018	STAFF TRANSPORTATION CLEVELAND TO MEDINA, LODI AND RETURN	59.51
DBRN21801316	07/11/2018	THAMES.ELIZABETH E	06/20/2018	06/20/2018	STAFF TRANSPORTATION CLEVELAND TO VERMILION AND RETURN	59.51
DBRN21801317	07/11/2018	THAMES.ELIZABETH E	06/26/2018	06/26/2018	STAFF TRANSPORTATION CLEVELAND TO LORAIN, AVON LAKE AND RETURN	49.60
DBRN21801318	07/13/2018	THAMES.ELIZABETH E	06/28/2018	06/28/2018	STAFF TRANSPORTATION CLEVELAND TO LORAIN, AVON, WESTLAKE, GRAFTON AND RETURN	43.06
DBRN21801319	07/11/2018	BROWN.SHERROD	05/04/2018	05/04/2018	SENATOR'S TRANSPORTATION CLEVELAND TO YOUNGSTOWN	32.16
DBRN21801320	07/11/2018	BROWN.SHERROD	05/11/2018	05/11/2018	SENATOR'S TRANSPORTATION AKRON TO CLEVELAND	45.24
DBRN21801321	07/11/2018	BROWN.SHERROD	05/14/2018	05/14/2018	SENATOR'S TRANSPORTATION IN AND AROUND CLEVELAND	37.72
DBRN21801322	07/11/2018	BROWN.SHERROD	05/20/2018	05/21/2018	SENATOR'S TRANSPORTATION CLEVELAND TO CINCINNATI AND RETURN	19.08
						15.81
						215.28

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DBRN21801323	07/11/2018	BROWN.SHERROD	05/27/2018	05/30/2018	SENATOR'S TRANSPORTATION CLEVELAND TO CINCINNATI, DAYTON TO COLUMBUS	171.13
DBRN21801324	07/11/2018	BROWN.SHERROD	05/31/2018	05/31/2018	SENATOR'S TRANSPORTATION IN AND AROUND CLEVELAND	8.18
DBRN21801325	07/11/2018	KLEIN.SUSAN M	07/02/2018	07/02/2018	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO RIO GRANDE, ATHENS AND RETURN	8.76 276.86
DBRN21801326	07/12/2018	SHORT.ELLEN MARIE	06/25/2018	06/28/2018	STAFF TRANSPORTATION 6/25, 26, 27, 28 COLUMBUS TO NEWARK AND RETURN	177.23
DBRN21801327	07/12/2018	SHORT.ELLEN MARIE	06/05/2018	06/29/2018	STAFF TRANSPORTATION COLUMBUS TO THE FOLLOWING AND RETURN: 6/5, 7, 13, 19, 20 INTERDEPARTMENTAL TRANSPORTATION; 6/21 HILLIARD; 6/29 PICKERINGTON	73.47
DBRN21801328	07/12/2018	WILLIAMSON.KENNETH G	06/26/2018	06/27/2018	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO SPRINGFIELD, COLUMBUS AND RETURN	50.16 227.54
DBRN21801329	07/13/2018	BROWN-HOFFMEISTER.ALEA M	05/23/2018	05/23/2018	STAFF TRANSPORTATION CINCINNATI TO MANCHESTER AND RETURN	79.57
DBRN21801330	08/07/2018	DONOHUE.JENNIFER A	07/02/2018	07/03/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DETROIT MI, TOLEDO, CLEVELAND, YOUNGSTOWN, CLEVELAND AND RETURN	177.05 185.50
DBRN21801331	07/17/2018	KEYES.MATTHEW T	06/29/2018	06/29/2018	STAFF TRANSPORTATION GROVE CITY TO CLEVELAND AND RETURN	165.14
DBRN21801332	07/16/2018	RYAN.JOHN W	06/22/2018	06/22/2018	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO YOUNGSTOWN, SALEM AND RETURN	14.30 92.11
DBRN21801333	07/16/2018	JP MORGAN CHASE BANK NA	07/02/2018	07/03/2018	STAFF TRANSPORTATION AIRFARE FOR J DONOHUE WASHINGTON DC TO DETROIT MI, CLEVELAND AND RETURN	383.40
DBRN21801335	07/17/2018	GBAYE.CHANTY P	06/04/2018	06/28/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	45.78
DBRN21801336	07/17/2018	PENNELL.JORDAN T	06/19/2018	06/19/2018	STAFF TRANSPORTATION YOUNGSTOWN TO CLEVELAND AND RETURN	76.30
DBRN21801337	07/18/2018	PENNELL.JORDAN T	06/20/2018	06/20/2018	STAFF PER DIEM STAFF TRANSPORTATION YOUNGSTOWN TO WARREN AND RETURN	4.50 21.80
DBRN21801338	07/18/2018	PENNELL.JORDAN T	06/21/2018	06/21/2018	STAFF TRANSPORTATION YOUNGSTOWN TO PAINESVILLE AND RETURN	78.48
DBRN21801339	07/18/2018	PENNELL.JORDAN T	06/22/2018	06/22/2018	STAFF PER DIEM STAFF TRANSPORTATION YOUNGSTOWN TO WARREN, SALEM, CANTON AND RETURN	13.49 68.67
DBRN21801340	07/18/2018	PENNELL.JORDAN T	06/25/2018	06/25/2018	STAFF TRANSPORTATION IN AND AROUND YOUNGSTOWN	10.90
DBRN21801341	07/17/2018	PENNELL.JORDAN T	06/26/2018	06/26/2018	STAFF PER DIEM STAFF TRANSPORTATION YOUNGSTOWN TO MENTOR AND RETURN	13.29 103.10
DBRN21801342	07/23/2018	PENNELL.JORDAN T	06/27/2018	06/27/2018	STAFF TRANSPORTATION YOUNGSTOWN TO NORTH CANTON, CANTON AND RETURN	65.95
DBRN21801343	07/18/2018	PENNELL.JORDAN T	06/29/2018	06/29/2018	STAFF TRANSPORTATION IN AND AROUND YOUNGSTOWN	8.72
DBRN21801344	07/18/2018	PENNELL.JORDAN T	07/02/2018	07/02/2018	STAFF TRANSPORTATION IN AND AROUND YOUNGSTOWN	11.45
DBRN21801345	07/18/2018	PENNELL.JORDAN T	07/03/2018	07/03/2018	STAFF PER DIEM STAFF TRANSPORTATION IN AND AROUND YOUNGSTOWN	12.06 8.72
DBRN21801346	07/19/2018	PENNELL.JORDAN T	07/05/2018	07/05/2018	STAFF PER DIEM STAFF TRANSPORTATION YOUNGSTOWN TO WARREN AND RETURN	15.60 28.26
DBRN21801347	07/18/2018	JONES.LEAH D	06/12/2018	06/12/2018	STAFF PER DIEM STAFF TRANSPORTATION AKRON TO UPPER SANDUSKY, KENTON AND RETURN	10.06 153.15

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DBRN21801348	07/25/2018	JONES.LEAH D	06/13/2018	06/13/2018	STAFF TRANSPORTATION AKRON TO MANSFIELD AND RETURN	69.76
DBRN21801349	07/18/2018	JONES.LEAH D	06/15/2018	06/15/2018	STAFF TRANSPORTATION AKRON TO CLEVELAND AND RETURN	38.70
DBRN21801350	07/18/2018	JONES.LEAH D	06/18/2018	06/18/2018	STAFF PER DIEM STAFF TRANSPORTATION AKRON TO MOUNT GILEAD AND RETURN	5.69 99.19
DBRN21801351	07/25/2018	JONES.LEAH D	06/19/2018	06/19/2018	STAFF PER DIEM STAFF TRANSPORTATION AKRON TO MOUNT VERNON AND RETURN	1.50 102.46
DBRN21801352	07/19/2018	JONES.LEAH D	06/21/2018	06/21/2018	STAFF TRANSPORTATION AKRON TO BARBERTON AND RETURN	7.09
DBRN21801353	07/19/2018	JONES.LEAH D	06/23/2018	06/23/2018	STAFF TRANSPORTATION AKRON TO CLEVELAND AND RETURN	38.70
DBRN21801355	07/19/2018	JONES.LEAH D	06/29/2018	06/29/2018	STAFF PER DIEM STAFF TRANSPORTATION AKRON TO MOUNT VERNON, MANSFIELD AND RETURN	20.05 100.83
DBRN21801356	07/19/2018	JONES.LEAH D	07/03/2018	07/03/2018	STAFF TRANSPORTATION AKRON TO CLEVELAND AND RETURN	38.70
DBRN21801357	07/19/2018	JONES.LEAH D	07/09/2018	07/09/2018	STAFF PER DIEM STAFF TRANSPORTATION AKRON TO CLEVELAND AND RETURN	7.25 38.70
DBRN21801358	07/19/2018	PENNELL,JORDAN T	07/06/2018	07/06/2018	STAFF PER DIEM STAFF TRANSPORTATION YOUNGSTOWN TO MENTOR, CLEVELAND AND RETURN	21.77 107.11
DBRN21801359	07/19/2018	PENNELL,JORDAN T	07/07/2018	07/07/2018	STAFF TRANSPORTATION IN AND AROUND YOUNGSTOWN	9.81
DBRN21801360	07/19/2018	PENNELL,JORDAN T	07/09/2018	07/09/2018	STAFF TRANSPORTATION YOUNGSTOWN TO NORTH LIMA AND RETURN	20.71
DBRN21801361	07/19/2018	PENNELL,JORDAN T	07/10/2018	07/10/2018	STAFF PER DIEM STAFF TRANSPORTATION YOUNGSTOWN TO BOARDMAN AND RETURN	9.60 11.99
DBRN21801362	07/19/2018	WILSON,JEANNE A	06/26/2018	06/26/2018	STAFF PER DIEM STAFF TRANSPORTATION MARIETTA TO ATHENS, PIKETON, JACKSON AND RETURN	20.49 127.53
DBRN21801363	07/19/2018	WILSON,JEANNE A	06/27/2018	06/27/2018	STAFF PER DIEM STAFF TRANSPORTATION MARIETTA TO NEW LEXINGTON, ZANESVILLE AND RETURN	15.00 87.20
DBRN21801364	07/19/2018	WILSON,JEANNE A	06/28/2018	06/28/2018	STAFF PER DIEM STAFF TRANSPORTATION MARIETTA TO NEW PHILADELPHIA AND RETURN	13.38 98.10
DBRN21801365	07/19/2018	WILSON,JEANNE A	06/29/2018	06/29/2018	STAFF PER DIEM STAFF TRANSPORTATION MARIETTA TO NELSONVILLE, ATHENS AND RETURN	17.87 74.67
DBRN21801373	07/23/2018	ORR,ANN L	06/18/2018	06/18/2018	STAFF TRANSPORTATION GREEN SPRINGS TO BOWLING GREEN AND RETURN	44.15
DBRN21801374	07/23/2018	ORR,ANN L	06/19/2018	06/19/2018	STAFF TRANSPORTATION GREEN SPRINGS TO TOLEDO AND RETURN	53.03
DBRN21801375	07/24/2018	ORR,ANN L	06/25/2018	06/25/2018	STAFF PER DIEM STAFF TRANSPORTATION GREEN SPRINGS TO LAKESIDE MARBLEHEAD AND RETURN	5.68 38.15
DBRN21801376	07/23/2018	ORR,ANN L	06/26/2018	06/26/2018	STAFF PER DIEM STAFF TRANSPORTATION GREEN SPRINGS TO TOLEDO AND RETURN	13.00 51.78
DBRN21801377	07/23/2018	ORR,ANN L	06/27/2018	06/27/2018	STAFF PER DIEM STAFF TRANSPORTATION GREEN SPRINGS TO CLEVELAND AND RETURN	9.24 104.40
DBRN21801378	07/23/2018	ORR,ANN L	06/28/2018	06/28/2018	STAFF TRANSPORTATION GREEN SPRINGS TO ARCHBOLD AND RETURN	93.90



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DBRN21801379	07/23/2018	KEYES.MATTHEW T	07/09/2018	07/09/2018	STAFF TRANSPORTATION GROVE CITY TO NORTH LIMA AND RETURN	204.38
DBRN21801380	07/23/2018	KEYES.MATTHEW T	07/15/2018	07/15/2018	STAFF TRANSPORTATION GROVE CITY TO DAYTON AND RETURN	80.66
DBRN21801384	07/24/2018	JP MORGAN CHASE BANK NA	07/12/2018	07/14/2018	STAFF TRANSPORTATION AIRFARE FOR J DOWHUE WASHINGTON DC TO COLUMBUS AND RETURN	332.40
DBRN21801385	07/24/2018	JP MORGAN CHASE BANK NA	07/12/2018	07/14/2018	STAFF TRANSPORTATION AIRFARE FOR H FINE WASHINGTON DC TO COLUMBUS AND RETURN	248.40
DBRN21801386	07/24/2018	JP MORGAN CHASE BANK NA	07/12/2018	07/14/2018	STAFF TRANSPORTATION AIRFARE FOR S BENZING WASHINGTON DC TO COLUMBUS AND RETURN	248.41
DBRN21801387	07/24/2018	PATTERSON.JOHN A	07/17/2018	07/17/2018	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO COLUMBUS AND RETURN	6.75 173.39
DBRN21801388	07/25/2018	FINE.HANNAH B	07/12/2018	07/14/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO COLUMBUS AND RETURN	292.56 51.35
DBRN21801389	07/24/2018	KLEIN.SUSAN M	07/17/2018	07/17/2018	STAFF TRANSPORTATION CLEVELAND TO COLUMBUS AND RETURN	180.23
DBRN21801390	08/13/2018	RYAN.JOHN W	05/21/2018	05/23/2018	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO CINCINNATI, COLUMBUS, CHILlicothe AND RETURN	318.29 419.11
DBRN21801391	07/24/2018	RYAN.JOHN W	06/06/2018	06/06/2018	STAFF TRANSPORTATION CLEVELAND TO YOUNGSTOWN AND RETURN	82.84
DBRN21801392	07/24/2018	BENZING.SARAH R	06/21/2018	06/23/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CLEVELAND, SALEM, TOLEDO, DETROIT MI AND RETURN	197.05 47.00
DBRN21801393	07/24/2018	BENZING.SARAH R	07/12/2018	07/14/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO COLUMBUS AND RETURN	336.31 209.68
DBRN21801394	07/24/2018	JONES.LEAH D	07/10/2018	07/10/2018	STAFF TRANSPORTATION AKRON TO BARBERTON AND RETURN	10.36
DBRN21801395	07/24/2018	JONES.LEAH D	07/11/2018	07/12/2018	STAFF PER DIEM STAFF TRANSPORTATION AKRON TO MANSFIELD, ASHLAND, CLEVELAND AND RETURN	12.73 102.46
DBRN21801397	07/24/2018	HEKHUIS.JEREMY L	07/17/2018	07/17/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO COLUMBUS AND RETURN	36.02 666.15
DBRN21801398	07/26/2018	ROGALA.PATRICIA A	07/17/2018	07/17/2018	STAFF TRANSPORTATION LORAIN TO COLUMBUS AND RETURN	143.85
DBRN21801399	07/26/2018	MOORE.AMBER D	07/17/2018	07/17/2018	STAFF TRANSPORTATION CLEVELAND TO COLUMBUS AND RETURN	162.69
DBRN21801401	07/27/2018	PENNELL.JORDAN T	07/11/2018	07/11/2018	STAFF TRANSPORTATION YOUNGSTOWN TO CLEVELAND AND RETURN	91.30
DBRN21801402	07/27/2018	PENNELL.JORDAN T	07/12/2018	07/12/2018	STAFF TRANSPORTATION YOUNGSTOWN TO CANTON AND RETURN	56.68
DBRN21801403	07/27/2018	PENNELL.JORDAN T	07/13/2018	07/13/2018	STAFF TRANSPORTATION YOUNGSTOWN TO CANFIELD AND RETURN	17.44
DBRN21801404	07/30/2018	PENNELL.JORDAN T	07/17/2018	07/17/2018	STAFF PER DIEM STAFF TRANSPORTATION YOUNGSTOWN TO COLUMBUS AND RETURN	7.75 193.12
DBRN21801405	07/27/2018	PENNELL.JORDAN T	07/18/2018	07/18/2018	STAFF PER DIEM STAFF TRANSPORTATION IN AND AROUND YOUNGSTOWN	8.58 13.08
DBRN21801406	07/27/2018	DANIELS.GEOFFREY A	07/05/2018	07/05/2018	STAFF TRANSPORTATION DAYTON TO CINCINNATI AND RETURN	59.51
DBRN21801407	07/27/2018	DANIELS.GEOFFREY A	07/10/2018	07/10/2018	STAFF TRANSPORTATION DAYTON TO SPRINGFIELD AND RETURN	29.32
DBRN21801408	07/27/2018	DANIELS.GEOFFREY A	07/16/2018	07/16/2018	STAFF TRANSPORTATION DAYTON TO LIMA AND RETURN	79.13

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DBRN21801409	07/27/2018	DANIELS.GEOFFREY A	07/17/2018	07/17/2018	STAFF TRANSPORTATION DAYTON TO COLUMBUS AND RETURN	77.06
DBRN21801410	07/27/2018	DANIELS.GEOFFREY A	07/19/2018	07/19/2018	STAFF TRANSPORTATION DAYTON TO CINCINNATI AND RETURN	59.51
DBRN21801411	07/27/2018	DANIELS.GEOFFREY A	07/19/2018	07/19/2018	STAFF TRANSPORTATION DAYTON TO SPRINGFIELD AND RETURN	26.92
DBRN21801412	07/30/2018	GILLIGAN.JOSEPH MICHAEL	07/09/2018	07/09/2018	STAFF TRANSPORTATION COLUMBUS TO EAST LIBERTY AND RETURN	54.50
DBRN21801413	07/30/2018	THAMES.ELIZABETH E	07/10/2018	07/10/2018	STAFF TRANSPORTATION CLEVELAND TO OBERLIN AND RETURN	38.15
DBRN21801414	07/30/2018	THAMES.ELIZABETH E	07/16/2018	07/17/2018	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO COLUMBUS AND RETURN	151.58 177.69
DBRN21801415	07/30/2018	KLEIN.SUSAN M	07/23/2018	07/23/2018	STAFF TRANSPORTATION CLEVELAND TO CHARDON, ASHTABULA AND RETURN	83.39
DBRN21801416	07/30/2018	MOORE.AMBER D	07/21/2018	07/21/2018	STAFF TRANSPORTATION CLEVELAND TO MASSILLON AND RETURN	65.95
DBRN21801422	08/01/2018	JP MORGAN CHASE BANK NA	06/28/2018	06/28/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BROWN WASHINGTON DC TO NORTH CANTON	31.51
DBRN21801423	08/01/2018	ORR.ANN L	07/02/2018	07/02/2018	STAFF PER DIEM STAFF TRANSPORTATION GREEN SPRINGS TO TOLEDO AND RETURN	12.33 53.03
DBRN21801424	08/02/2018	ORR.ANN L	07/04/2018	07/04/2018	STAFF PER DIEM STAFF TRANSPORTATION GREEN SPRINGS TO ARCHBOLD AND RETURN	10.57 95.06
DBRN21801425	08/02/2018	ORR.ANN L	07/09/2018	07/09/2018	STAFF PER DIEM STAFF TRANSPORTATION GREEN SPRINGS TO CLEVELAND AND RETURN	9.24 104.40
DBRN21801426	08/01/2018	ORR.ANN L	07/12/2018	07/12/2018	STAFF PER DIEM STAFF TRANSPORTATION GREEN SPRINGS TO PUT IN BAY AND RETURN	8.19 57.06
DBRN21801427	08/01/2018	ORR.ANN L	07/13/2018	07/13/2018	STAFF PER DIEM STAFF TRANSPORTATION GREEN SPRINGS TO BOWLING GREEN AND RETURN	10.57 44.69
DBRN21801428	08/01/2018	ORR.ANN L	07/17/2018	07/17/2018	STAFF PER DIEM STAFF TRANSPORTATION GREEN SPRINGS TO COLUMBUS AND RETURN	12.00 119.55
DBRN21801429	08/01/2018	ORR.ANN L	07/18/2018	07/18/2018	STAFF PER DIEM STAFF TRANSPORTATION GREEN SPRINGS TO DEFIANCE, BRYAN AND RETURN	8.88 115.93
DBRN21801430	08/01/2018	ORR.ANN L	07/19/2018	07/19/2018	STAFF PER DIEM STAFF TRANSPORTATION GREEN SPRINGS TO TOLEDO, BOWLING GREEN AND RETURN	7.85 61.20
DBRN21801431	08/01/2018	PRINGLE.SETH WILLIAM	07/17/2018	07/17/2018	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO COLUMBUS AND RETURN	17.00 175.87
DBRN21801432	08/01/2018	JP MORGAN CHASE BANK NA	07/09/2018	07/09/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BROWN CLEVELAND TO WASHINGTON DC	201.20
DBRN21801433	08/01/2018	JP MORGAN CHASE BANK NA	07/12/2018	07/12/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BROWN WASHINGTON DC TO COLUMBUS	113.60
DBRN21801434	08/01/2018	JP MORGAN CHASE BANK NA	06/21/2018	06/21/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BROWN WASHINGTON DC TO AKRON	24.24
DBRN21801439	08/02/2018	MOORE.AMBER D	07/27/2018	07/27/2018	STAFF TRANSPORTATION CLEVELAND TO MASSILLON AND RETURN	66.49
DBRN21801440	08/01/2018	WILLIAMSON.KENNETH G	07/16/2018	07/19/2018	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO COLUMBUS, DAYTON, COLUMBUS, SPRINGFIELD AND RETURN	27.12 337.55
DBRN21801441	08/01/2018	WILLIAMSON.KENNETH G	07/25/2018	07/26/2018	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO COLUMBUS AND RETURN	14.24 173.32

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DBRN21801442	08/02/2018	KLEIN.SUSAN M	07/27/2018	07/27/2018	STAFF TRANSPORTATION CLEVELAND TO MEDINA AND RETURN	39.79
DBRN21801449	09/06/2018	GOKALDAS.ANNA	05/31/2018	06/01/2018	STAFF PER DIEM STAFF TRANSPORTATION	140.75
DBRN21801452	08/13/2018	SHORT.ELLEN MARIE	07/11/2018	07/27/2018	STAFF TRANSPORTATION WASHINGTON DC TO CLEVELAND, PITTSBURGH PA AND RETURN	287.55
DBRN21801453	08/09/2018	SHORT.ELLEN MARIE	08/03/2018	08/03/2018	STAFF TRANSPORTATION COLUMBUS TO THE FOLLOWING AND RETURN: 7/11, 13, 16, 18, 26, 27 INTERDEPARTMENTAL TRANSPORTATION; 7/19 PLAIN CITY; 7/20 LANCASTER	125.26
DBRN21801454	08/10/2018	HENRY.JOSEPH DAVID	08/02/2018	08/02/2018	STAFF PER DIEM STAFF TRANSPORTATION COLUMBUS TO WILMINGTON AND RETURN	17.94
DBRN21801455	08/10/2018	MOORE.AMBER D	08/03/2018	08/03/2018	STAFF TRANSPORTATION COLUMBUS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	69.11
DBRN21801456	08/13/2018	GBAYE.CHANTY P	07/09/2018	07/31/2018	STAFF TRANSPORTATION CLEVELAND TO ASHTABULA AND RETURN	8.72
DBRN21801457	08/13/2018	DONOHUE.JENNIFER A	07/12/2018	07/14/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	78.48
DBRN21801458	08/22/2018	WILSON.JEANNE A	07/09/2018	07/09/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO COLUMBUS AND RETURN	90.80
DBRN21801459	08/22/2018	WILSON.JEANNE A	07/12/2018	07/12/2018	STAFF PER DIEM STAFF TRANSPORTATION MARIETTA TO CLEVELAND AND RETURN	330.41
DBRN21801460	08/29/2018	WILSON.JEANNE A	07/16/2018	07/17/2018	STAFF PER DIEM STAFF TRANSPORTATION MARIETTA TO ATHENS AND RETURN	21.00
DBRN21801461	08/22/2018	WILSON.JEANNE A	07/20/2018	07/20/2018	STAFF PER DIEM STAFF TRANSPORTATION MARIETTA TO COLUMBUS AND RETURN	13.38
DBRN21801462	08/22/2018	WILSON.JEANNE A	07/31/2018	07/31/2018	STAFF PER DIEM STAFF TRANSPORTATION MARIETTA TO PIKETON, NEW PHILADELPHIA AND RETURN	192.03
DBRN21801463	08/22/2018	JONES.LEAH D	06/27/2018	06/27/2018	STAFF PER DIEM STAFF TRANSPORTATION MARIETTA TO MILLERSBURG AND RETURN	12.97
DBRN21801464	08/22/2018	JONES.LEAH D	07/25/2018	07/25/2018	STAFF PER DIEM STAFF TRANSPORTATION AKRON TO CLEVELAND AND RETURN	63.22
DBRN21801465	08/22/2018	JONES.LEAH D	07/26/2018	07/26/2018	STAFF PER DIEM STAFF TRANSPORTATION AKRON TO MANSFIELD, CLEVELAND AND RETURN	173.69
DBRN21801466	08/22/2018	JONES.LEAH D	07/27/2018	07/27/2018	STAFF PER DIEM STAFF TRANSPORTATION AKRON TO MANSFIELD, CLEVELAND AND RETURN	8.00
DBRN21801467	08/22/2018	ORR.ANN L	07/20/2018	07/20/2018	STAFF PER DIEM STAFF TRANSPORTATION GREEN SPRINGS TO LAKESIDE MARBLEHEAD AND RETURN	4.59
DBRN21801468	08/22/2018	ORR.ANN L	07/26/2018	07/26/2018	STAFF PER DIEM STAFF TRANSPORTATION GREEN SPRINGS TO TOLEDO, BOWLING GREEN AND RETURN	210.37
DBRN21801469	08/22/2018	ORR.ANN L	07/27/2018	07/27/2018	STAFF PER DIEM STAFF TRANSPORTATION GREEN SPRINGS TO TOLEDO, HICKSVILLE AND RETURN	17.35
DBRN21801470	08/22/2018	ORR.ANN L	07/31/2018	07/31/2018	STAFF PER DIEM STAFF TRANSPORTATION GREEN SPRINGS TO TOLEDO AND RETURN	115.00
DBRN21801471	08/22/2018	ORR.ANN L	08/02/2018	08/02/2018	STAFF PER DIEM STAFF TRANSPORTATION GREEN SPRINGS TO CLYDE AND RETURN	6.99
					STAFF PER DIEM STAFF TRANSPORTATION	38.70
					STAFF PER DIEM STAFF TRANSPORTATION	99.19
					STAFF PER DIEM STAFF TRANSPORTATION	6.85
					STAFF PER DIEM STAFF TRANSPORTATION	101.37
					STAFF PER DIEM STAFF TRANSPORTATION	79.03
					STAFF PER DIEM STAFF TRANSPORTATION	38.15
					STAFF PER DIEM STAFF TRANSPORTATION	21.52
					STAFF PER DIEM STAFF TRANSPORTATION	62.29
					STAFF PER DIEM STAFF TRANSPORTATION	15.00
					STAFF PER DIEM STAFF TRANSPORTATION	130.96
					STAFF PER DIEM STAFF TRANSPORTATION	9.90
					STAFF PER DIEM STAFF TRANSPORTATION	52.48
					STAFF PER DIEM STAFF TRANSPORTATION	8.18
					STAFF PER DIEM STAFF TRANSPORTATION	8.18

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DBRN21801472	08/22/2018	ORR,ANN L	08/03/2018	08/03/2018	STAFF PER DIEM STAFF TRANSPORTATION GREEN SPRINGS TO BOWLING GREEN, FINDLAY AND RETURN	9.48 57.77
DBRN21801474	08/23/2018	PENNELL,JORDAN T	07/19/2018	07/19/2018	STAFF TRANSPORTATION YOUNGSTOWN TO CLEVELAND AND RETURN	86.30
DBRN21801475	08/28/2018	BENZING,SARAH R	08/09/2018	08/12/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PITTSBURGH PA, MARIETTA, ZANESVILLE, MARION, TOLEDO, MAUMEE, DETROIT MI AND RETURN	457.41 812.37
DBRN21801476	08/23/2018	PENNELL,JORDAN T	07/20/2018	07/20/2018	STAFF TRANSPORTATION YOUNGSTOWN TO ROOTSTOWN AND RETURN	32.70
DBRN21801477	08/28/2018	PENNELL,JORDAN T	07/25/2018	07/25/2018	STAFF TRANSPORTATION IN AND AROUND YOUNGSTOWN	10.90
DBRN21801478	08/29/2018	PENNELL,JORDAN T	07/26/2018	07/26/2018	STAFF TRANSPORTATION YOUNGSTOWN TO CLEVELAND, AKRON AND RETURN	103.74
DBRN21801479	08/28/2018	PENNELL,JORDAN T	07/30/2018	07/30/2018	STAFF TRANSPORTATION YOUNGSTOWN TO WARREN AND RETURN	23.98
DBRN21801480	08/29/2018	PENNELL,JORDAN T	08/01/2018	08/01/2018	STAFF PER DIEM STAFF TRANSPORTATION IN AND AROUND YOUNGSTOWN	13.51 14.81
DBRN21801481	08/28/2018	PENNELL,JORDAN T	08/02/2018	08/02/2018	STAFF TRANSPORTATION YOUNGSTOWN TO CAMPBELL AND RETURN	14.17
DBRN21801482	08/28/2018	PENNELL,JORDAN T	08/03/2018	08/03/2018	STAFF TRANSPORTATION IN AND AROUND YOUNGSTOWN	9.81
DBRN21801483	08/28/2018	PENNELL,JORDAN T	08/06/2018	08/06/2018	STAFF PER DIEM STAFF TRANSPORTATION YOUNGSTOWN TO VIENNA AND RETURN	2.75 23.44
DBRN21801484	08/28/2018	PENNELL,JORDAN T	08/07/2018	08/07/2018	STAFF TRANSPORTATION YOUNGSTOWN TO WARREN AND RETURN	14.72
DBRN21801485	08/29/2018	PENNELL,JORDAN T	08/08/2018	08/08/2018	STAFF PER DIEM STAFF TRANSPORTATION YOUNGSTOWN TO LOWELLVILLE AND RETURN	4.50 28.34
DBRN21801486	08/28/2018	PENNELL,JORDAN T	08/09/2018	08/09/2018	STAFF TRANSPORTATION YOUNGSTOWN TO RAVENNA, KENT, RAVENNA AND RETURN	40.33
DBRN21801487	08/28/2018	PENNELL,JORDAN T	08/10/2018	08/10/2018	STAFF TRANSPORTATION YOUNGSTOWN TO NEWTON FALLS AND RETURN	20.71
DBRN21801488	09/05/2018	WILLIAMSON,KENNETH G	08/01/2018	08/01/2018	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO YOUNGSTOWN AND RETURN	8.14 98.25
DBRN21801489	08/28/2018	WILLIAMSON,KENNETH G	07/30/2018	07/30/2018	STAFF TRANSPORTATION CLEVELAND TO ELYRIA AND RETURN	27.25
DBRN21801490	08/28/2018	KEYES,MATTHEW T	08/07/2018	08/07/2018	STAFF TRANSPORTATION GROVE CITY TO DAYTON TO COLUMBUS	74.12
DBRN21801491	08/28/2018	KEYES,MATTHEW T	08/08/2018	08/09/2018	STAFF PER DIEM STAFF TRANSPORTATION GROVE CITY TO LIMA, FINDLAY, TOLEDO AND RETURN	109.04 188.22
DBRN21801492	08/28/2018	FINE,HANNAH B	08/09/2018	08/11/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PITTSBURGH PA, STEUBENVILLE, NEW PHILADELPHIA, MARIETTA, ZANESVILLE, TOLEDO, DETROIT MI AND RETURN	338.05 16.58
DBRN21801493	08/28/2018	DANIELS.GEOFFREY A	07/27/2018	07/27/2018	STAFF TRANSPORTATION DAYTON TO GREENVILLE AND RETURN	45.73
DBRN21801494	08/28/2018	DANIELS.GEOFFREY A	07/30/2018	07/30/2018	STAFF TRANSPORTATION DAYTON TO CINCINNATI AND RETURN	59.41
DBRN21801495	08/28/2018	DANIELS.GEOFFREY A	08/01/2018	08/01/2018	STAFF TRANSPORTATION DAYTON TO CINCINNATI AND RETURN	59.51
DBRN21801497	08/28/2018	DANIELS.GEOFFREY A	08/02/2018	08/02/2018	STAFF TRANSPORTATION DAYTON TO COLUMBUS AND RETURN	78.81
DBRN21801498	08/28/2018	DANIELS.GEOFFREY A	08/06/2018	08/06/2018	STAFF TRANSPORTATION DAYTON TO LIMA AND RETURN	83.17

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DBRN21801499	08/28/2018	DANIELS.GEOFFREY A	08/07/2018	08/07/2018	STAFF TRANSPORTATION DAYTON TO CINCINNATI AND RETURN	59.51
DBRN21801500	08/28/2018	DANIELS.GEOFFREY A	08/14/2018	08/14/2018	STAFF TRANSPORTATION DAYTON TO SPRINGFIELD AND RETURN	29.43
DBRN21801501	08/28/2018	DANIELS.GEOFFREY A	08/15/2018	08/15/2018	STAFF TRANSPORTATION DAYTON TO CINCINNATI AND RETURN	59.51
DBRN21801502	08/30/2018	DUGGAN.ABIGAIL	08/16/2018	08/17/2018	STAFF PER DIEM WASHINGTON DC TO CHILLICOTHE AND RETURN	171.07 158.56
DBRN21801503	09/11/2018	DANIELS.GEOFFREY A	08/16/2018	08/16/2018	STAFF TRANSPORTATION DAYTON TO LIMA AND RETURN	81.31
DBRN21801504	08/29/2018	PENNELL.JORDAN T	08/13/2018	08/13/2018	STAFF TRANSPORTATION YOUNGSTOWN TO CLEVELAND, BEREA, CLEVELAND AND RETURN	106.56
DBRN21801505	08/30/2018	KEYES.MATTHEW T	08/14/2018	08/14/2018	STAFF TRANSPORTATION GROVE CITY TO CLEVELAND TO COLUMBUS	156.42
DBRN21801506	09/12/2018	MULHALL. QUINTELA.KATHERINE E	08/06/2018	08/09/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO COLUMBUS, DAYTON, COLUMBUS, TOLEDO, COLUMBUS AND RETURN	472.84 32.70
DBRN21801507	09/10/2018	KEYES.MATTHEW T	08/17/2018	08/17/2018	STAFF TRANSPORTATION GROVE CITY TO WARREN TO COLUMBUS	179.85
DBRN21801508	09/07/2018	PENNELL.JORDAN T	08/14/2018	08/14/2018	STAFF TRANSPORTATION YOUNGSTOWN TO WARREN AND RETURN	14.17
DBRN21801509	09/07/2018	PENNELL.JORDAN T	08/16/2018	08/16/2018	STAFF TRANSPORTATION IN AND AROUND YOUNGSTOWN	9.81
DBRN21801510	09/07/2018	PENNELL.JORDAN T	08/17/2018	08/17/2018	STAFF TRANSPORTATION YOUNGSTOWN TO WARREN AND RETURN	9.81
DBRN21801511	09/07/2018	RYAN.JOHN W	06/26/2018	06/26/2018	STAFF TRANSPORTATION CLEVELAND TO MENTOR AND RETURN	14.17
DBRN21801512	09/10/2018	RYAN.JOHN W	06/27/2018	06/28/2018	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO COLUMBUS AND RETURN	196.54 164.59
DBRN21801513	09/07/2018	RYAN.JOHN W	07/06/2018	07/06/2018	STAFF TRANSPORTATION CLEVELAND TO BEACHWOOD AND RETURN	20.71
DBRN21801514	09/10/2018	RYAN.JOHN W	07/12/2018	07/13/2018	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO COLUMBUS AND RETURN	174.55 177.41
DBRN21801515	09/12/2018	KLEIN.SUSAN M	08/21/2018	08/21/2018	STAFF TRANSPORTATION CLEVELAND TO CANTON, NEW PHILADELPHIA AND RETURN	99.19
DBRN21801516	09/10/2018	SHORT.ELLEN MARIE	08/21/2018	08/21/2018	STAFF TRANSPORTATION COLUMBUS TO EAST LIBERTY AND RETURN	52.10
DBRN21801517	09/11/2018	SHORT.ELLEN MARIE	08/01/2018	08/17/2018	STAFF TRANSPORTATION COLUMBUS TO THE FOLLOWING AND RETURN: 8/1, 2, 9 INTERDEPARTMENTAL TRANSPORTATION: 8/15 LANCASTER; 8/17 LOCKBOURNE	84.30
DBRN21801518	09/11/2018	SHORT.ELLEN MARIE	08/16/2018	08/16/2018	STAFF TRANSPORTATION COLUMBUS TO HEATH AND RETURN	40.93
DBRN21801519	09/11/2018	PRINGLE.SETH WILLIAM	08/21/2018	08/21/2018	STAFF TRANSPORTATION CLEVELAND TO TOLEDO AND RETURN	142.37
DBRN21801520	09/11/2018	MOORE.AMBER D	08/22/2018	08/22/2018	STAFF TRANSPORTATION CLEVELAND TO PAINESVILLE AND RETURN	37.61
DBRN21801521	09/11/2018	MOORE.AMBER D	08/23/2018	08/23/2018	STAFF TRANSPORTATION CLEVELAND TO AKRON AND RETURN	51.23
DBRN21801522	09/11/2018	BROWN.SHERROD	06/10/2018	06/10/2018	SENATOR'S TRANSPORTATION CINCINNATI TO DAYTON TO CLEVELAND	141.70
DBRN21801523	09/11/2018	BROWN.SHERROD	06/11/2018	06/11/2018	SENATOR'S TRANSPORTATION IN AND AROUND CLEVELAND	10.90
DBRN21801524	09/11/2018	BROWN.SHERROD	06/18/2018	06/29/2018	SENATOR'S TRANSPORTATION 6/18, 29 IN AND AROUND CLEVELAND	13.08
DBRN21801525	09/11/2018	BROWN.SHERROD	06/22/2018	06/22/2018	SENATOR'S TRANSPORTATION CLEVELAND TO COLUMBUS	76.30

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DBRN21801526	09/12/2018	RYAN,JOHN W	07/17/2018	07/18/2018	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO COLUMBUS AND RETURN	182.17 179.13
DBRN21801531	09/20/2018	GOKALDAS,ANNA	08/20/2018	08/21/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DAYTON, WAPAKONETA, DETROIT MI AND RETURN	167.03 337.01
DBRN21801532	09/18/2018	GOKALDAS,ANNA	08/27/2018	08/28/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO COLUMBUS, DAYTON AND RETURN	172.04 206.85
DBRN21801540	09/13/2018	MCCRACKEN,JONATHAN D	08/13/2018	08/31/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO COLUMBUS, PUT IN BAY, CLEVELAND, COLUMBUS, PIKETON, ATHENS, COLUMBUS, WILBERFORCE, YELLOW SPRINGS, COLUMBUS, BRYAN, TOLEDO, GIBSONBURG, COLUMBUS, CLEVELAND, AKRON, COLUMBUS, WARREN, WILLOUGHBY, COLUMBUS, GEORGETOWN, LEBANON, COLUMBUS AND RETURN	225.81 757.42
DBRN21801541	09/18/2018	RYAN,JOHN W	07/20/2018	07/20/2018	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO AKRON AND RETURN	8.90 55.05
DBRN21801542	09/18/2018	RYAN,JOHN W	07/23/2018	07/24/2018	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO COLUMBUS, DUBLIN AND RETURN	34.00 169.50
DBRN21801543	09/18/2018	RYAN,JOHN W	07/26/2018	07/27/2018	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO BOWLING GREEN, TOLEDO, DAYTON AND RETURN	151.55 287.22
DBRN21801544	09/18/2018	RYAN,JOHN W	07/31/2018	08/01/2018	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO CINCINNATI, COLUMBUS AND RETURN	205.70 284.41
DBRN21801545	09/18/2018	RYAN,JOHN W	08/06/2018	08/06/2018	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO YOUNGSTOWN AND RETURN	3.77 87.20
DBRN21801546	09/18/2018	WILSON,JEANNE A	08/03/2018	08/03/2018	STAFF TRANSPORTATION MARIETTA TO ATHENS AND RETURN	63.22
DBRN21801547	09/18/2018	WILSON,JEANNE A	08/09/2018	08/09/2018	STAFF TRANSPORTATION MARIETTA TO STEUBENVILLE, NEW PHILADELPHIA AND RETURN	141.16
DBRN21801548	09/18/2018	WILSON,JEANNE A	08/10/2018	08/10/2018	STAFF PER DIEM STAFF TRANSPORTATION MARIETTA TO ZANESVILLE AND RETURN	18.77 79.03
DBRN21801549	09/18/2018	WILSON,JEANNE A	08/16/2018	08/17/2018	STAFF PER DIEM STAFF TRANSPORTATION MARIETTA TO PIKETON, CHILLICOTHE, ATHENS, NEW BOSTON AND RETURN	117.67 221.82
DBRN21801550	09/18/2018	WILSON,JEANNE A	08/21/2018	08/21/2018	STAFF PER DIEM STAFF TRANSPORTATION MARIETTA TO SOUTH POINT AND RETURN	5.69 142.25
DBRN21801551	09/18/2018	WILSON,JEANNE A	08/22/2018	08/22/2018	STAFF TRANSPORTATION MARIETTA TO PIKETON, THE PLAINS, NELSONVILLE AND RETURN	135.71
DBRN21801552	09/18/2018	WILSON,JEANNE A	08/27/2018	08/27/2018	STAFF TRANSPORTATION MARIETTA TO CHILLICOTHE, NELSONVILLE AND RETURN	130.26
DBRN21801553	09/18/2018	WILSON,JEANNE A	08/30/2018	08/30/2018	STAFF TRANSPORTATION MARIETTA TO CAMBRIDGE AND RETURN	53.19
DBRN21801554	09/18/2018	KLEIN,SUSAN M	08/23/2018	08/23/2018	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO TIFFIN, BOWLING GREEN AND RETURN	12.45 145.52
DBRN21801555	09/18/2018	KLEIN,SUSAN M	08/27/2018	08/27/2018	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO TOLEDO, ARCHBOLD AND RETURN	8.56 206.11
DBRN21801556	09/18/2018	KLEIN,SUSAN M	09/04/2018	09/06/2018	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO DAYTON, SIDNEY, COLUMBUS, NEW BOSTON AND RETURN	122.08 283.40

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBRN21801557	09/18/2018	ORR.ANN L	08/08/2018	08/08/2018	STAFF PER DIEM STAFF TRANSPORTATION GREEN SPRINGS TO FINDLAY AND RETURN	10.00 43.06
DBRN21801558	09/18/2018	ORR.ANN L	08/09/2018	08/09/2018	STAFF PER DIEM STAFF TRANSPORTATION GREEN SPRINGS TO TOLEDO AND RETURN	8.80 51.78
DBRN21801559	09/18/2018	ORR.ANN L	08/21/2018	08/21/2018	STAFF PER DIEM STAFF TRANSPORTATION GREEN SPRINGS TO TOLEDO AND RETURN	8.80 54.07
DBRN21801561	09/18/2018	KEYES.MATTHEW T	08/30/2018	08/30/2018	STAFF TRANSPORTATION COLUMBUS TO MARIETTA, CAMBRIDGE AND RETURN	137.89
DBRN21801562	09/18/2018	GILLIGAN.JOSEPH MICHAEL	08/03/2018	08/29/2018	STAFF TRANSPORTATION COLUMBUS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	90.91
DBRN21801564	09/18/2018	KEYES.MATTHEW T	09/04/2018	09/04/2018	STAFF TRANSPORTATION COLUMBUS TO CLEVELAND TO GROVE CITY	158.60
DBRN21801565	09/18/2018	THAMES.ELIZABETH E	08/03/2018	08/03/2018	STAFF TRANSPORTATION CLEVELAND TO AVON LAKE AND RETURN	25.07
DBRN21801566	09/18/2018	THAMES.ELIZABETH E	08/16/2018	08/16/2018	STAFF TRANSPORTATION CLEVELAND TO LORAIN AND RETURN	31.07
DBRN21801567	09/18/2018	THAMES.ELIZABETH E	08/25/2018	08/25/2018	STAFF TRANSPORTATION CLEVELAND TO COLUMBUS AND RETURN	154.78
DBRN21801568	09/18/2018	THAMES.ELIZABETH E	08/31/2018	08/31/2018	STAFF TRANSPORTATION CLEVELAND TO ELYRIA AND RETURN	36.52
DBRN21801569	09/18/2018	RYAN.JOHN W	08/28/2018	08/30/2018	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO COLUMBUS AND RETURN	321.75 196.68
DBRN21801570	09/20/2018	JONES.LEAH D	07/16/2018	07/17/2018	STAFF PER DIEM STAFF TRANSPORTATION AKRON TO COLUMBUS, NEW ALBANY, COLUMBUS AND RETURN	27.51 159.70
DBRN21801571	09/18/2018	DANIELS.GEOFFREY A	08/17/2018	08/17/2018	STAFF TRANSPORTATION DAYTON TO CINCINNATI AND RETURN	59.51
DBRN21801572	09/18/2018	WILLIAMSON.KENNETH G	08/19/2018	08/20/2018	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO COLUMBUS AND RETURN	14.75 164.59
DBRN21801573	09/18/2018	RYAN.JOHN W	09/03/2018	09/05/2018	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO CINCINNATI, DAYTON AND RETURN	386.52 345.64
DBRN21801574	09/18/2018	RYAN.JOHN W	09/06/2018	09/06/2018	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO AKRON AND RETURN	11.63 51.23
DBRN21801575	09/18/2018	PENNELL.JORDAN T	09/04/2018	09/04/2018	STAFF TRANSPORTATION YOUNGSTOWN TO CLEVELAND, CANTON AND RETURN	108.65
DBRN21801576	09/18/2018	PENNELL.JORDAN T	09/10/2018	09/10/2018	STAFF TRANSPORTATION YOUNGSTOWN TO THE FOLLOWING AND RETURN: WARREN; BOARDMAN	31.53
DBRN21801577	09/18/2018	PENNELL.JORDAN T	09/06/2018	09/06/2018	STAFF TRANSPORTATION YOUNGSTOWN TO MENTOR, CLEVELAND AND RETURN	103.20
DBRN21801578	09/18/2018	PENNELL.JORDAN T	09/05/2018	09/05/2018	STAFF TRANSPORTATION YOUNGSTOWN TO ROCK CREEK AND RETURN	55.59
DBRN21801579	09/18/2018	PENNELL.JORDAN T	08/20/2018	08/20/2018	STAFF PER DIEM STAFF TRANSPORTATION YOUNGSTOWN TO CLEVELAND AND RETURN	26.46 93.48
DBRN21801580	09/18/2018	PENNELL.JORDAN T	08/22/2018	08/22/2018	STAFF TRANSPORTATION YOUNGSTOWN TO CLEVELAND, PAINESVILLE AND RETURN	80.85
DBRN21801581	09/18/2018	PENNELL.JORDAN T	08/23/2018	08/23/2018	STAFF PER DIEM STAFF TRANSPORTATION IN AND AROUND YOUNGSTOWN	13.05 10.36
DBRN21801582	09/18/2018	PENNELL.JORDAN T	08/31/2018	08/31/2018	STAFF TRANSPORTATION YOUNGSTOWN TO WARREN AND RETURN	9.81
DBRN21801583	09/18/2018	PENNELL.JORDAN T	08/28/2018	08/28/2018	STAFF TRANSPORTATION YOUNGSTOWN TO NORTH CANTON AND RETURN	61.04

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			START	END		
DBRN21801584	09/18/2018	PENNEL.JORDAN T	08/29/2018	08/29/2018	STAFF PER DIEM STAFF TRANSPORTATION YOUNGSTOWN TO WARREN, WILLOUGHBY AND RETURN	8.52 84.25
DBRN21801585	09/18/2018	PENNEL.JORDAN T	08/30/2018	08/30/2018	STAFF TRANSPORTATION IN AND AROUND YOUNGSTOWN	9.81
DBRN21801589	09/25/2018	SAWMILLER,SAMANTHA R	09/12/2018	09/12/2018	STAFF TRANSPORTATION COLUMBUS TO CINCINNATI AND RETURN	100.28
DBRN21801600	09/26/2018	GBAYE.CHANTY P	08/01/2018	08/28/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	41.42
DBRN21801601	09/27/2018	RYAN.JOHN W	08/08/2018	08/08/2018	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO LIMA, TIPP CITY AND RETURN	12.74 208.19
DBRN21801602	09/27/2018	RYAN.JOHN W	08/22/2018	08/22/2018	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO COLUMBUS AND RETURN	41.30 169.50
DBRN21801603	09/27/2018	RYAN.JOHN W	08/27/2018	08/27/2018	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO MAUMEE, TOLEDO AND RETURN	23.06 124.81
DBRN21801604	09/27/2018	KLEIN.SUSAN M	09/13/2018	09/13/2018	STAFF TRANSPORTATION CLEVELAND TO EAST LIBERTY AND RETURN	179.31
DBRN21801605	09/26/2018	PENNEL.JORDAN T	09/11/2018	09/11/2018	STAFF TRANSPORTATION YOUNGSTOWN TO CLEVELAND AND RETURN	86.30
DBRN21801606	09/26/2018	PENNEL.JORDAN T	09/13/2018	09/13/2018	STAFF TRANSPORTATION YOUNGSTOWN TO CANTON AND RETURN	64.31
DBRN21801607	09/26/2018	PENNEL.JORDAN T	09/14/2018	09/14/2018	STAFF TRANSPORTATION YOUNGSTOWN TO BOARDMAN AND RETURN	14.17
DBRN21801608	09/26/2018	THAMES.ELIZABETH E	09/11/2018	09/11/2018	STAFF TRANSPORTATION CLEVELAND TO ELYRIA AND RETURN	27.80
DBRN21801609	09/26/2018	THAMES.ELIZABETH E	09/12/2018	09/12/2018	STAFF TRANSPORTATION CLEVELAND TO MEDINA AND RETURN	44.69
DBRN21801610	09/26/2018	THAMES.ELIZABETH E	09/15/2018	09/15/2018	STAFF TRANSPORTATION CLEVELAND TO LORAIN, INDEPENDENCE, LORAIN AND RETURN	68.67
DBRN21801611	09/27/2018	HENRY.JOSEPH DAVID	09/14/2018	09/14/2018	STAFF TRANSPORTATION COLUMBUS TO CLEVELAND AND RETURN	171.33
DBRN21801612	09/28/2018	BENZING.SARAH R	08/28/2018	09/01/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO COLUMBUS AND RETURN	170.52 42.52
DBRN21801613	09/26/2018	SHORT.ELLEN MARIE	09/13/2018	09/13/2018	STAFF TRANSPORTATION COLUMBUS TO GRATIOT AND RETURN	55.64
DBRN21801614	09/24/2018	JP MORGAN CHASE BANK NA	08/29/2018	08/31/2018	STAFF TRANSPORTATION AIRFARE FOR J DONOHUE WASHINGTON DC TO COLUMBUS AND RETURN	248.40
DBRN21801615	09/24/2018	JP MORGAN CHASE BANK NA	09/04/2018	09/04/2018	STAFF TRANSPORTATION AIRFARE FOR J DONOHUE WASHINGTON DC TO CLEVELAND AND RETURN	402.40
DBRN21801616	09/26/2018	JP MORGAN CHASE BANK NA	09/01/2018	09/01/2018	STAFF TRANSPORTATION AIRFARE FOR S BENZING DAYTON TO WASHINGTON DC	215.20
DBRN21801617	09/26/2018	JP MORGAN CHASE BANK NA	08/27/2018	08/28/2018	STAFF TRANSPORTATION AIRFARE FOR A GOKALDAS WASHINGTON DC TO COLUMBUS, DAYTON AND RETURN	339.40
DBRN21801618	09/24/2018	JP MORGAN CHASE BANK NA	08/28/2018	08/31/2018	STAFF TRANSPORTATION AIRFARE FOR S FIGURES WASHINGTON DC TO COLUMBUS AND RETURN	248.40
DBRN21801619	09/24/2018	JP MORGAN CHASE BANK NA	09/04/2018	09/04/2018	STAFF TRANSPORTATION AIRFARE FOR F B SOUTHALL CINCINNATI TO CLEVELAND AND RETURN	399.00
DBRN21801620	09/24/2018	JP MORGAN CHASE BANK NA	07/24/2018	07/24/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BROWN CLEVELAND TO WASHINGTON DC	201.20
DBRN21801621	09/24/2018	JP MORGAN CHASE BANK NA	08/15/2018	08/15/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BROWN CLEVELAND TO WASHINGTON DC	201.20
DBRN21801622	09/25/2018	JP MORGAN CHASE BANK NA	08/07/2018	08/07/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BROWN CLEVELAND TO CINCINNATI	41.80
DBRN21801623	09/24/2018	JP MORGAN CHASE BANK NA	08/20/2018	08/20/2018	SENATOR'S TRANSPORTATION AIRFARE SEN BROWN CLEVELAND TO WASHINGTON DC	387.20



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DBRN21801624	09/27/2018	KEYES.MATTHEW T	09/14/2018	09/14/2018	STAFF TRANSPORTATION COLUMBUS TO YOUNGSTOWN TO GROVE CITY	200.93
DBRN21801631	09/27/2018	WILLIAMSON.KENNETH G	09/12/2018	09/13/2018	STAFF TRANSPORTATION CLEVELAND TO COLUMBUS AND RETURN	165.68
DBRN21801632	09/26/2018	ORR.ANN L	08/23/2018	08/23/2018	STAFF PER DIEM STAFF TRANSPORTATION GREEN SPRINGS TO TOLEDO AND RETURN	15.09 54.66
DBRN21801634	09/26/2018	JP MORGAN CHASE BANK NA	08/09/2018	08/12/2018	STAFF TRANSPORTATION AIRFARE FOR S BENZING WASHINGTON DC TO PITTSBURGH PA, DETROIT MI AND RETURN	442.40
DBRN21801637	09/27/2018	JP MORGAN CHASE BANK NA	08/06/2018	08/09/2018	STAFF TRANSPORTATION AIRFARE FOR K MULHALL WASHINGTON DC TO COLUMBUS AND RETURN	84.00
DBRN21801638	09/26/2018	JP MORGAN CHASE BANK NA	08/06/2018	08/09/2018	STAFF TRANSPORTATION AIRFARE FOR K MULHALL WASHINGTON DC TO COLUMBUS AND RETURN	248.40
DBRN21801639	09/28/2018	PRINGLE.SETH WILLIAM	09/19/2018	09/19/2018	STAFF TRANSPORTATION CLEVELAND TO MARION AND RETURN	135.16
DBRN21801643	09/26/2018	JP MORGAN CHASE BANK NA	08/09/2018	08/11/2018	STAFF TRANSPORTATION AIRFARE FOR H FINE WASHINGTON DC TO PITTSBURGH PA, DETROIT MI AND RETURN	442.40
DBRN21801644	09/26/2018	JP MORGAN CHASE BANK NA	08/16/2018	08/17/2018	STAFF TRANSPORTATION AIRFARE FOR A DUGGAN WASHINGTON DC TO DAYTON, CINCINNATI AND RETURN	392.40
DBRN21801645	09/28/2018	KEYES.MATTHEW T	09/20/2018	09/20/2018	STAFF TRANSPORTATION GROVE CITY TO LAKEWOOD TO COLUMBUS	153.69
DBRN21801648	09/27/2018	GILLIGAN.JOSEPH MICHAEL	09/19/2018	09/19/2018	STAFF TRANSPORTATION COLUMBUS TO MARION AND RETURN	55.75
DBRN21801649	09/28/2018	HEKHUIS.JEREMY L	09/21/2018	09/21/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.00
DBRN21801652	09/28/2018	JONES.LEAH D	08/08/2018	08/08/2018	STAFF TRANSPORTATION AKRON TO TWINSBURG AND RETURN	27.25
DBRN21801653	09/28/2018	JONES.LEAH D	08/13/2018	08/13/2018	STAFF TRANSPORTATION AKRON TO CLEVELAND AND RETURN	38.70
DBRN21801654	09/28/2018	JONES.LEAH D	08/15/2018	08/15/2018	STAFF TRANSPORTATION AKRON TO WARRENSVILLE HEIGHTS AND RETURN	31.07
DBRN21801655	09/28/2018	JONES.LEAH D	08/18/2018	08/18/2018	STAFF TRANSPORTATION AKRON TO INDEPENDENCE AND RETURN	29.43
DBRN21801656	09/27/2018	JONES.LEAH D	08/20/2018	08/20/2018	STAFF PER DIEM STAFF TRANSPORTATION AKRON TO COLUMBUS AND RETURN	12.25 138.71
DBRN21801657	09/27/2018	JONES.LEAH D	08/21/2018	08/21/2018	STAFF PER DIEM STAFF TRANSPORTATION AKRON TO BUCYRUS AND RETURN	11.08 101.92
DBRN21801658	09/28/2018	JONES.LEAH D	08/23/2018	08/23/2018	STAFF PER DIEM STAFF TRANSPORTATION AKRON TO MANSFIELD AND RETURN	6.28 70.31
DBRN21801659	09/28/2018	JONES.LEAH D	08/29/2018	08/29/2018	STAFF PER DIEM STAFF TRANSPORTATION AKRON TO CLEVELAND, TWINSBURG AND RETURN	14.95 53.24
DBRN21801660	09/28/2018	JONES.LEAH D	08/31/2018	08/31/2018	STAFF PER DIEM STAFF TRANSPORTATION AKRON TO CLEVELAND AND RETURN	7.99 38.70
DBRN21801661	09/28/2018	JONES.LEAH D	09/07/2018	09/07/2018	STAFF TRANSPORTATION AKRON TO ONTARIO AND RETURN	73.03
DBRN21801662	09/28/2018	JONES.LEAH D	09/08/2018	09/08/2018	STAFF TRANSPORTATION AKRON TO MAPLE HEIGHTS AND RETURN	33.25
DBRN21801663	09/28/2018	JONES.LEAH D	09/14/2018	09/14/2018	STAFF TRANSPORTATION AKRON TO CLEVELAND AND RETURN	43.15
DBRN21801664	09/27/2018	JONES.LEAH D	09/18/2018	09/18/2018	STAFF TRANSPORTATION AKRON TO COLUMBUS, CLEVELAND AND RETURN	176.86
DBRN21801667	09/27/2018	ORR.ANN L	08/24/2018	08/24/2018	STAFF PER DIEM STAFF TRANSPORTATION GREEN SPRINGS TO BRYAN, TOLEDO AND RETURN	5.31 126.31

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DBRN21801668	09/28/2018	ORR.ANN L	08/29/2018	08/29/2018	STAFF PER DIEM STAFF TRANSPORTATION GREEN SPRINGS TO TOLEDO AND RETURN	9.90 55.41
DBRN21801669	09/27/2018	ORR.ANN L	08/30/2018	08/30/2018	STAFF PER DIEM STAFF TRANSPORTATION GREEN SPRINGS TO CLEVELAND AND RETURN	12.80 116.15
DBRN21801670	09/28/2018	PENNELL.JORDAN T	09/17/2018	09/17/2018	STAFF TRANSPORTATION YOUNGSTOWN TO CLEVELAND AND RETURN	86.30
DBRN21801671	09/28/2018	PENNELL.JORDAN T	09/19/2018	09/19/2018	STAFF TRANSPORTATION YOUNGSTOWN TO CANTON AND RETURN	64.86
DBRN21801672	09/28/2018	PENNELL.JORDAN T	09/20/2018	09/20/2018	STAFF TRANSPORTATION YOUNGSTOWN TO PAINESVILLE AND RETURN	92.65
DBRN21801673	09/28/2018	PENNELL.JORDAN T	09/21/2018	09/21/2018	STAFF TRANSPORTATION IN AND AROUND YOUNGSTOWN	16.81
DBRN21801674	09/28/2018	BROWN.SHERROD	07/02/2018	07/02/2018	SENATOR'S TRANSPORTATION CLEVELAND TO TOLEDO	69.06
DBRN21801675	09/28/2018	BROWN.SHERROD	07/03/2018	07/03/2018	SENATOR'S TRANSPORTATION CLEVELAND TO YOUNGSTOWN	36.63
DBRN21801676	09/28/2018	BROWN.SHERROD	07/09/2018	07/09/2018	SENATOR'S TRANSPORTATION CLEVELAND TO NORTH LIMA AND RETURN	42.83
DBRN21801677	09/28/2018	BROWN.SHERROD	07/13/2018	07/15/2018	SENATOR'S TRANSPORTATION CLEVELAND TO COLUMBUS AND RETURN	192.93
DBRN21801678	09/28/2018	BROWN.SHERROD	07/30/2018	07/30/2018	SENATOR'S TRANSPORTATION IN AND AROUND CLEVELAND	15.26
DBRN21801679	09/28/2018	DANIELS.GEOFFREY A	08/21/2018	08/21/2018	STAFF TRANSPORTATION DAYTON TO LIMA AND RETURN	78.81
DBRN21801680	09/28/2018	DANIELS.GEOFFREY A	08/23/2018	08/23/2018	STAFF TRANSPORTATION DAYTON TO SPRINGFIELD AND RETURN	27.14
DBRN21801681	09/28/2018	DANIELS.GEOFFREY A	08/28/2018	08/28/2018	STAFF TRANSPORTATION DAYTON TO YELLOW SPRINGS AND RETURN	21.04
DBRN21801682	09/27/2018	DANIELS.GEOFFREY A	08/30/2018	08/30/2018	STAFF TRANSPORTATION DAYTON TO CLEVELAND AND RETURN	229.99
DBRN21801683	09/28/2018	DANIELS.GEOFFREY A	09/06/2018	09/06/2018	STAFF TRANSPORTATION DAYTON TO CINCINNATI AND RETURN	57.44
DBRN21801684	09/28/2018	DANIELS.GEOFFREY A	09/10/2018	09/10/2018	STAFF TRANSPORTATION DAYTON TO SPRINGFIELD AND RETURN	29.76
DBRN21801685	09/27/2018	DANIELS.GEOFFREY A	09/14/2018	09/14/2018	STAFF TRANSPORTATION DAYTON TO CLEVELAND AND RETURN	231.08
DBRN21801686	09/28/2018	DANIELS.GEOFFREY A	09/17/2018	09/17/2018	STAFF TRANSPORTATION DAYTON TO CINCINNATI AND RETURN	56.03
DBRN21801689	09/28/2018	DANIELS.GEOFFREY A	09/25/2018	09/25/2018	STAFF TRANSPORTATION DAYTON TO CINCINNATI AND RETURN	59.51
<b>TRAVEL AND TRANSPORTATION OF PERSONS</b>						<b>90,232.30</b>
CV180004662	04/26/2018	SERGEANT AT ARMS	03/01/2018	03/31/2018	RECORDING STUDIO CERTIFICATION	702.10
CV180005729	05/30/2018	SERGEANT AT ARMS	04/01/2018	04/30/2018	RECORDING STUDIO CERTIFICATION	512.30
CV180006124	06/22/2018	SERGEANT AT ARMS	05/01/2018	05/31/2018	PHOTO STUDIO CERTIFICATION	8.50
CV180006204	06/22/2018	SERGEANT AT ARMS	05/01/2018	05/31/2018	RECORDING STUDIO CERTIFICATION	557.90
CV180006734	07/24/2018	SERGEANT AT ARMS	06/01/2018	06/30/2018	PHOTO STUDIO CERTIFICATION	1.90
CV180007193	07/25/2018	SERGEANT AT ARMS	06/01/2018	06/30/2018	RECORDING STUDIO CERTIFICATION	693.95
CV180007659	09/04/2018	SERGEANT AT ARMS	07/01/2018	07/31/2018	PHOTO STUDIO CERTIFICATION	18.60
CV180007904	09/05/2018	SERGEANT AT ARMS	07/01/2018	07/31/2018	RECORDING STUDIO CERTIFICATION	552.75
CV180008166	09/26/2018	SERGEANT AT ARMS	08/01/2018	08/31/2018	RECORDING STUDIO CERTIFICATION	452.95
CV180008243	09/26/2018	SERGEANT AT ARMS	08/01/2018	08/31/2018	PHOTO STUDIO CERTIFICATION	104.95
DBRN21800751	04/05/2018	JP MORGAN CHASE BANK NA	02/11/2018	02/12/2018	FEES AND OTHER CHARGES	30.00
DBRN21800752	04/05/2018	JP MORGAN CHASE BANK NA	02/16/2018	02/26/2018	FEES AND OTHER CHARGES	30.00
DBRN21800753	04/05/2018	JP MORGAN CHASE BANK NA	02/21/2018	02/23/2018	FEES AND OTHER CHARGES	30.00
DBRN21800754	04/05/2018	JP MORGAN CHASE BANK NA	02/15/2018	02/16/2018	FEES AND OTHER CHARGES	30.00
DBRN21800755	05/10/2018	JP MORGAN CHASE BANK NA	02/16/2018	02/16/2018	FEES AND OTHER CHARGES	30.00
DBRN21800756	04/05/2018	JP MORGAN CHASE BANK NA	02/20/2018	02/23/2018	FEES AND OTHER CHARGES	37.50

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DBRN21800884	04/20/2018	JONES.LEAH D	04/11/2018	04/11/2018	TRAINING/CONFERENCE/REGISTRATION FEES	35.00
DBRN21800948	04/26/2018	JP MORGAN CHASE BANK NA	03/25/2018	03/29/2018	FEES AND OTHER CHARGES	18.75
DBRN21800951	05/04/2018	JP MORGAN CHASE BANK NA	03/28/2018	03/29/2018	FEES AND OTHER CHARGES	30.00
DBRN21800981	05/15/2018	JP MORGAN CHASE BANK NA	04/27/2018	05/07/2018	FEES AND OTHER CHARGES	30.00
DBRN21800982	05/16/2018	JP MORGAN CHASE BANK NA	04/30/2018	05/01/2018	FEES AND OTHER CHARGES	30.00
DBRN21800983	05/21/2018	JP MORGAN CHASE BANK NA	05/10/2018	05/11/2018	FEES AND OTHER CHARGES	30.00
DBRN21801094	06/13/2018	THAMES.ELIZABETH E	05/03/2018	05/03/2018	TRAINING/CONFERENCE/REGISTRATION FEES	40.00
DBRN21801133	06/12/2018	GENERAL DYNAMICS INFORMATION TECH INC	04/11/2018	04/11/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	33.38
DBRN21801194	06/12/2018	JP MORGAN CHASE BANK NA	05/31/2018	05/31/2018	FEES AND OTHER CHARGES	30.00
DBRN21801213	06/21/2018	JONES.LEAH D	04/16/2018	04/16/2018	TRAINING/CONFERENCE/REGISTRATION FEES	20.00
DBRN21801333	07/16/2018	JP MORGAN CHASE BANK NA	07/02/2018	07/03/2018	FEES AND OTHER CHARGES	30.00
DBRN21801384	07/24/2018	JP MORGAN CHASE BANK NA	07/12/2018	07/14/2018	FEES AND OTHER CHARGES	30.00
DBRN21801385	07/24/2018	JP MORGAN CHASE BANK NA	07/12/2018	07/14/2018	FEES AND OTHER CHARGES	30.00
DBRN21801614	09/24/2018	JP MORGAN CHASE BANK NA	08/29/2018	08/31/2018	FEES AND OTHER CHARGES	30.00
DBRN21801615	09/24/2018	JP MORGAN CHASE BANK NA	09/04/2018	09/04/2018	FEES AND OTHER CHARGES	30.00
DBRN21801617	09/26/2018	JP MORGAN CHASE BANK NA	08/27/2018	08/28/2018	FEES AND OTHER CHARGES	30.00
DBRN21801618	09/24/2018	JP MORGAN CHASE BANK NA	08/28/2018	08/31/2018	FEES AND OTHER CHARGES	18.75
DBRN21801637	09/27/2018	JP MORGAN CHASE BANK NA	08/06/2018	08/09/2018	FEES AND OTHER CHARGES	30.00
DBRN21801638	09/26/2018	JP MORGAN CHASE BANK NA	08/06/2018	08/09/2018	FEES AND OTHER CHARGES	30.00
DBRN21801643	09/26/2018	JP MORGAN CHASE BANK NA	08/09/2018	08/11/2018	FEES AND OTHER CHARGES	30.00
DBRN21801644	09/26/2018	JP MORGAN CHASE BANK NA	08/16/2018	08/17/2018	FEES AND OTHER CHARGES	30.00
OTHER CONTRACTUAL SERVICES						4,409.28
DBRN21800984	05/14/2018	JP MORGAN CHASE BANK NA	03/21/2018	03/21/2018	PURCHASED EQUIPMENT (EXPENDABLE)	25.99
DBRN21800985	05/14/2018	JP MORGAN CHASE BANK NA	04/01/2018	04/01/2018	PURCHASED EQUIPMENT (EXPENDABLE)	22.98
DBRN21800986	05/14/2018	JP MORGAN CHASE BANK NA	04/02/2018	04/02/2018	PURCHASED EQUIPMENT (EXPENDABLE)	13.78
DBRN21801104	05/30/2018	KEYES.MATTHEW T	05/19/2018	05/19/2018	PURCHASED EQUIPMENT (EXPENDABLE)	53.73
DBRN21801635	09/26/2018	JP MORGAN CHASE BANK NA	09/11/2018	09/11/2018	PURCHASED EQUIPMENT (EXPENDABLE)	138.34
ACQUISITION OF ASSETS						254.82
OTHER PERSONNEL COMPENSATION						5,438.82
PERSONNEL COMP. FULL-TIME PERMANENT						1,866,432.25
PERSONNEL BENEFITS						9,193.70
NET PAYROLL EXPENSES						1,881,064.77



DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR RICHARD BURR

Funding Year 2017

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE  
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2018 THRU 09/30/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,559,371.00		
Supplementals	62,515.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,937,091.58
Travel and Transportation of Persons		0.00	-126,867.17
Rent, Communications and Utilities		0.00	-77,401.30
Other Contractual Services		0.00	-24,385.38
Supplies and Materials		0.00	-56,330.23
Acquisition of Assets		0.00	-6,139.99
ORGANIZATION TOTALS	\$3,621,886.00	\$0.00	-\$3,228,215.65
UNEXPENDED BALANCE AS OF 09/30/2018			\$393,670.35

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR RICHARD BURR

Funding Year 2018

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2018 THRU 09/30/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,642,593.00		
Supplementals	286,417.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,481,401.89	-3,142,799.43
Travel and Transportation of Persons		-53,656.41	-98,711.29
Rent, Communications and Utilities		-25,767.14	-58,007.13
Printing and Reproduction		0.00	-796.97
Other Contractual Services		-7,072.20	-8,039.30
Supplies and Materials		-16,530.53	-52,904.95
Acquisition of Assets		-12,301.79	-18,034.79
ORGANIZATION TOTALS	\$3,929,010.00	-\$1,596,729.96	-\$3,379,293.86
UNEXPENDED BALANCE AS OF 09/30/2018			\$549,716.14

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		PERROTTA, STEVEN J TOPPINGS, CHRISTOPHER J GREEN, STEVEN A HAWKS, ANN W DOMBROWSKI, MATTHEW COLLINS, SUSAN R MYERS, LESTER D JR HATFIELD, SUSAN S TILLEY, BRYAN C HARDER, HILDA G LIVINGSTON, LORIL REGAN, GARTH T  SHEPHEARD, BETTY J HARPER, MOLLY M WALKER, POLLY P HICKMAN, NATASHA M BRADBURY, JANET A MCDONALD, JOHN C III GILLON, BEVERLY J WILSON, ERIC C WILES, ANGELA B FENLEY, WILLIAM M KHOURI, BENJAMIN E EVANS, NORRIS W ROM, COLIN F			RETIREMENT POLICY DIRECTOR TO JUN. 6 AND FROM AUG. 1 LEGISLATIVE DIRECTOR DIRECTOR OF ECONOMIC DEVELOPMENT LEGISLATIVE COUNSEL DIRECTOR OF CORRESPONDENCE, SYSTEMS & EMERGENCY OPERATIONS SENIOR CONSTITUENT ADVOCATE DEPUTY CHIEF OF STAFF / STATE DIRECTOR DIRECTOR OF SOCIAL SECURITY AND MEDICARE AFFAIRS SPECIAL ASSISTANT AND STATE SCHEDULER ASSISTANT SCHEDULER/ASSISTANT TO CHIEF OF STAFF TO JUN. 30 DIRECTOR OF VETERANS & MILITARY AFFAIRS DEPUTY DIRECTOR FOR ECONOMIC DEVELOPMENT AND DIRECTOR OF FIELD OPERATIONS FIELD REPRESENTATIVE DIRECTOR OF SCHEDULING/EXECUTIVE ASSISTANT OFFICE MANAGER CHIEF OF STAFF FIELD REPRESENTATIVE SENIOR LEGISLATIVE ASSISTANT CONSTITUENT ADVOCATE SENIOR CONSTITUENT ADVOCATE HEALTH POLICY DIRECTOR TO JUN. 6 AND FROM AUG. 17 FIELD REPRESENTATIVE PRESS SECRETARY CONSTITUENT ADVOCATE RESEARCH ASSISTANT TO MAY. 18	34,724.94 70,349.96 46,499.95 42,499.96 48,749.92 33,749.92 84,729.48 39,499.96 38,666.62 12,499.98 38,500.00 36,250.00  31,249.92 47,749.96 39,999.96 84,729.48 22,302.26 47,749.96 23,266.66 33,708.26 32,345.83 28,708.32 25,124.96 21,125.00 6,666.65

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		RAMSEY, ROBIN WILSON HELSLEY, DAVID M SNEEDEN, ROBERT ALARCO, ROSALIE L HAWKINS, BRANDON S GLOVER, REBECCA JANE WEISS, EMIL H GAINES, LINDSEY MURRAY REBOLI, PHILIP A PARKER, KEISHA S LANGSTON, BRADLEY W KINCHELOE, WILLIAM T GRAFF, SARAH H SORENSEN, MICHAEL SOCLOF, RACHEL WEDIG, MYKEL BARNETT, ZACHARY J BYERLY, KELSEY DALTON SMITH, CAROLINE M LYLE, COLE T OVERHOLT, GRAYSON COLE WALKER, BRETT S MCNIGHT, LUKE A HARRELL, ELIZABETH CARROLL, CAITLIN A HALMRAST, NICHOLAS CASE HISHTA, TANNER M IVES, ALEXANDER C			FIELD REPRESENTATIVE SENIOR CONSTITUENT ADVOCATE LEGISLATIVE ASSISTANT SENIOR CONSTITUENT ADVOCATE CONSTITUENT ADVOCATE COMMUNICATIONS DIRECTOR TO MAY. 1 LEGISLATIVE CORRESPONDENT CONSTITUENT ADVOCATE POLICY ADVISOR CONSTITUENT SERVICES MANAGER CONSTITUENT ADVOCATE LEGISLATIVE CORRESPONDENT STAFF ASSISTANT FROM JUN. 5 TO AUG. 24 ASSISTANT SCHEDULER/ASSISTANT TO CHIEF OF STAFF HEALTH POLICY ASSISTANT TO JUN. 6 AND FROM AUG. 1 LEGISLATIVE ASSISTANT CONSTITUENT VISITOR ASSISTANT TO APR. 27 LEGISLATIVE AIDE/GRANTS COORDINATOR LEGISLATIVE CORRESPONDENT TO JUN. 6 AND FROM AUG. 1 LEGISLATIVE ASSISTANT TOUR SERVICES COORDINATOR INTERN TO MAY. 24 CONSTITUENT VISITOR ASSISTANT TO MAY. 25 STAFF ASSISTANT FROM JUN. 4 COMMUNICATIONS DIRECTOR FROM JUN. 1 STAFF ASSISTANT FROM JUL. 2 INTERN FROM AUG. 13 INTERN FROM AUG. 17	22,708.32 29,500.00 31,666.66 31,208.30 22,166.62 11,711.09 20,974.30 22,166.62 1,494.00 22,499.96 27,583.32 18,583.26 7,666.65 22,458.31 21,166.66 30,166.66 2,174.99 18,916.59 12,533.30 30,166.66 17,979.13 3,599.99 4,430.54 11,212.49 42,333.28 8,669.16 3,199.99 2,933.33
DBRR21800294	04/06/2018	WEISS, EMIL H	03/05/2018	03/22/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	73.00
DBRR21800295	04/05/2018	FENLEY, WILLIAM M	03/26/2018	03/29/2018	STAFF TRANSPORTATION WINSTON SALEM TO THE FOLLOWING AND RETURN: 3/26 CHAPEL HILL, CARRBORO; 3/27 HIGH POINT, ARCHDALE, DOBSON, NORTH WILKESBORO; 3/28 YANCEYVILLE, GREENSBORO, GRAHAM;	379.50
DBRR21800296	04/05/2018	BRADBURY, JANET A	03/01/2018	03/16/2018	3/29 LIBERTY, KERNERSVILLE, GREENSBORO, YADKINVILLE STAFF TRANSPORTATION WASHINGTON TO THE FOLLOWING AND RETURN: 3/1, 15 GOLDSBORO; 3/2 CAMP LEJEUNE, JACKSONVILLE; 3/8 WILMINGTON; 3/9 KENANSVILLE; 3/12 GREENVILLE; 3/13 NEW BERN, MOREHEAD CITY, BEAUFORT, MOREHEAD CITY; 3/16 WILMINGTON, WRIGHTSVILLE BEACH	708.00
DBRR21800297	04/10/2018	SHEPHEARD, BETTY J	01/06/2018	01/30/2018	STAFF TRANSPORTATION TARBORO TO THE FOLLOWING AND RETURN: 1/6, 19 CARY; 1/9 WILSON, GREENVILLE; 1/10 HALIFAX; 1/11 GARNER; 1/12 JACKSON; 1/25 CARY, DURHAM; 1/29 HENDERSON; 1/30 RALEIGH, CARY	666.50
DBRR21800298	04/18/2018	FENLEY, WILLIAM M	04/02/2018	04/07/2018	STAFF TRANSPORTATION WINSTON SALEM TO THE FOLLOWING AND RETURN: 4/2 SPARTA, MOUNT AIRY; 4/3 BURLINGTON; 4/4 KING, BURLINGTON; SALISBURY; 4/5 HIGH POINT, CONCORD, KANNAPOLIS; 4/6 GREENSBORO, MOUNT AIRY, PITTSBORO; 4/7 CHARLOTTE	544.00
DBRR21800299	04/18/2018	REGAN, GARTH T	04/09/2018	04/09/2018	STAFF TRANSPORTATION WINSTON SALEM TO MONROE AND RETURN	103.50
DBRR21800300	04/18/2018	BRADBURY, JANET A	03/19/2018	03/29/2018	STAFF TRANSPORTATION WASHINGTON TO THE FOLLOWING AND RETURN: 3/19 MOREHEAD CITY, BEAUFORT, HARKERS ISLAND, 3/20, 22 WILMINGTON; 3/23 FAYETTEVILLE; 3/26 RAEFORD, FAYETTEVILLE; 3/27 CASTLE HAYNE, WILMINGTON; 3/28 RAEFORD; 3/29 BEAUFORT, MOREHEAD CITY, HAVELOCK	1,033.50
DBRR21800301	04/18/2018	SHEPHEARD, BETTY J	02/01/2018	02/20/2018	STAFF TRANSPORTATION TARBORO TO THE FOLLOWING AND RETURN: 2/1, 12 HENDERSON; 2/2 WASHINGTON; 2/5 HOOKERTON; 2/6 DURHAM, FRANKLINTON; 2/8 OXFORD, ELIZABETH CITY; 2/11 DURHAM; 2/15 MURFREESBORO, ROANOKE RAPIDS; 2/16 CARY, HENDERSON; 2/20 SCOTLAND NECK, GREENVILLE	903.00
DBRR21800302	04/18/2018	SHEPHEARD, BETTY J	02/26/2018	02/28/2018	STAFF TRANSPORTATION TARBORO TO THE FOLLOWING AND RETURN: 2/26 HERTFORD; 2/27 WAKE FOREST, WILSON, SMITHFIELD; 2/28 DURHAM	317.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBRR21800303	04/18/2018	SHEPHEARD.BETTY J	02/21/2018	02/23/2018	STAFF PER DIEM STAFF TRANSPORTATION TARBORO TO SWANQUARTER, AYDEN, MANTEO AND RETURN	209.72 238.50
DBRR21800314	04/25/2018	HICKMAN.NATASHA M	04/10/2018	04/10/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.50 156.77
DBRR21800323	04/23/2018	BRADBURY.JANET A	04/03/2018	04/04/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON TO WILMINGTON, NEW BERN AND RETURN	135.00 112.24 289.50
DBRR21800324	04/23/2018	BRADBURY.JANET A	04/10/2018	04/11/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON TO GREENVILLE, LELAND, LUMBERTON, SOUTHPORT AND RETURN	112.24 289.50 428.00
DBRR21800325	04/23/2018	FENLEY.WILLIAM M	04/09/2018	04/13/2018	STAFF TRANSPORTATION WINSTON SALEM TO THE FOLLOWING AND RETURN: 4/9 DANBURY, WALNUT COVE: 4/10 MOCKSVILLE, GRAHAM, REIDSVILLE: 4/11 KANNAPOLIS, WINSTON SALEM, HIGH POINT; 4/12 CHAPEL HILL, ELKIN, DOBSON; 4/13 HICKORY, SALISBURY	428.00 532.00
DBRR21800326	04/23/2018	SHEPHEARD.BETTY J	03/21/2018	03/29/2018	STAFF TRANSPORTATION TARBORO TO THE FOLLOWING AND RETURN: 3/21 DURHAM, GREENVILLE; 3/23 WASHINGTON, JAMESVILLE, CRESWELL, COLUMBIA, GREENVILLE; 3/26 AULANDER; 3/27 CRESWELL, JAMESVILLE, GREENVILLE, ELIZABETH CITY; 3/28 WILSON, ENFIELD; 3/29 WILSON	532.00 668.50
DBRR21800327	04/23/2018	SHEPHEARD.BETTY J	03/01/2018	03/19/2018	STAFF TRANSPORTATION TARBORO TO THE FOLLOWING AND RETURN: 3/1 DURHAM, RALEIGH; 3/2 KINSTON, RALEIGH; 3/5, 14, 17, 19 RALEIGH; 3/7 WILSON; 3/8 CARY; 3/12, 16 GREENVILLE	668.50 2,264.70
DBRR21800329	04/27/2018	JP MORGAN CHASE BANK NA	02/26/2018	04/15/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BURR AS FOLLOWS: 2/26, 3/5, 12, 4/15 GREENSBORO TO WASHINGTON DC; 3/1, 8, 15 WASHINGTON DC TO GREENSBORO; 3/20 CHARLOTTE TO WASHINGTON DC; 4/12 WASHINGTON DC TO CHARLOTTE	2,264.70 455.55 562.79
DBRR21800330	04/26/2018	HELSLEY.DAVID M	03/14/2018	03/17/2018	STAFF PER DIEM STAFF TRANSPORTATION WINSTON SALEM TO CHARLOTTE, SAN DIEGO CA AND RETURN	455.55 562.79 8.03 65.10
DBRR21800332	04/27/2018	LIVINGSTON.LORI L	04/18/2018	04/18/2018	STAFF PER DIEM STAFF TRANSPORTATION WINSTON SALEM TO YANCEYVILLE AND RETURN	8.03 65.10 81.71
DBRR21800333	05/03/2018	SMITH.CAROLINE M	04/17/2018	04/19/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	81.71 29.00
DBRR21800334	05/02/2018	WEISS.EMIL H	04/09/2018	04/19/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	29.00 10.68
DBRR21800335	05/02/2018	HAWKINS.BRANDON S	04/23/2018	04/23/2018	STAFF PER DIEM WILMINGTON TO FAYETTEVILLE AND RETURN	10.68 11.87 94.80
DBRR21800336	05/01/2018	CALARCO.ROSALIE L	04/23/2018	04/23/2018	STAFF PER DIEM STAFF TRANSPORTATION WILMINGTON TO FAYETTEVILLE AND RETURN	11.87 94.80 427.00
DBRR21800337	05/02/2018	FENLEY.WILLIAM M	04/16/2018	04/20/2018	STAFF TRANSPORTATION WINSTON SALEM TO THE FOLLOWING AND RETURN: 4/16 ARCHDALE, RAMSEUR, CHAPEL HILL; 4/17 YANCEYVILLE; 4/18 CHAPEL HILL, MEBANE, WINSTON SALEM, HIGH POINT; 4/19 GREENSBORO, ELKIN; 4/20 CARRBORO, GREENSBORO	427.00 452.50
DBRR21800338	05/08/2018	FENLEY.WILLIAM M	04/23/2018	04/27/2018	STAFF TRANSPORTATION WINSTON SALEM TO THE FOLLOWING AND RETURN: 4/23 WINSTON SALEM; 4/24 LINCOLNTON, DENVER, ELON, BURLINGTON; 4/25 YANCEYVILLE, WILKESBORO, CONCORD; 4/26 KING, GREENSBORO; 4/27 CHAPEL HILL	452.50 108.00
DBRR21800339	05/11/2018	REGAN.GARTH T	05/03/2018	05/03/2018	STAFF TRANSPORTATION WINSTON SALEM TO RALEIGH AND RETURN	108.00 438.00
DBRR21800340	05/11/2018	FENLEY.WILLIAM M	04/30/2018	05/04/2018	STAFF TRANSPORTATION WINSTON SALEM TO THE FOLLOWING AND RETURN: 4/30 CHINA GROVE, SALISBURY; 5/1 SILER CITY, MONCURE; 5/2 WELCOME, CHAPEL HILL; 5/3 GREENSBORO, MOUNT AIRY; 5/4 CONCORD, LENOIR	438.00 25.00
DBRR21800341	05/11/2018	HICKMAN.NATASHA M	05/03/2018	05/03/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	25.00 1,211.90
DBRR21800342	05/11/2018	JP MORGAN CHASE BANK NA	03/22/2018	04/26/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BURR AS FOLLOWS: 4/23 GREENSBORO TO WASHINGTON DC; 3/22 WASHINGTON DC TO CHARLOTTE; 4/19, 26 WASHINGTON DC TO GREENSBORO	1,211.90



DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBRR21800343	05/11/2018	BRADBURY.JANET A	04/23/2018	04/30/2018	STAFF TRANSPORTATION WASHINGTON TO THE FOLLOWING AND RETURN: 4/23, 27 GOLDSBORO; 4/24, 26 WILMINGTON; 4/25 FAYETTEVILLE; 4/28 CAMP LEJEUNE; 4/30 SNEADS FERRY, JACKSONVILLE	650.50
DBRR21800344	05/11/2018	BRADBURY.JANET A	04/05/2018	04/17/2018	STAFF TRANSPORTATION WASHINGTON TO THE FOLLOWING AND RETURN: 4/5 CAMP LEJEUNE; 4/6 GOLDSBORO; 4/9 FAYETTEVILLE; 4/12 MOREHEAD CITY; 4/13 WILMINGTON; 4/16 NEW BERN; 4/17 RALEIGH, GOLDSBORO	662.50
DBRR21800353	05/15/2018	WEISS.EMIL H	04/23/2018	05/10/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	115.00
DBRR21800354	05/16/2018	FENLEY.WILLIAM M	05/07/2018	05/12/2018	STAFF TRANSPORTATION WINSTON SALEM TO THE FOLLOWING AND RETURN: 5/7 HICKORY, CONOVER, CLAREMONT; 5/8 REIDSVILLE; SALISBURY; 5/9 HILLSBOROUGH; ASHEBORO; 5/10 GREENSBORO, ELKIN, BOONE; 5/11 NORTH WILKESBORO, CLEVELAND, GASTONIA; 5/12 STATESVILLE, SPENCER	568.00
DBRR21800359	05/22/2018	RAMSEY.ROBIN WILSON	03/15/2018	03/29/2018	STAFF TRANSPORTATION ASHEVILLE TO THE FOLLOWING AND RETURN: 3/15 ROBBINSVILLE; 3/16, 22, 27, 28 INTERDEPARTMENTAL TRANSPORTATION; 3/19 BREVARD; 3/20 WAYNESVILLE; 3/26 CHEROKEE; 3/29 HENDERSONVILLE	316.50
DBRR21800360	05/22/2018	BRADBURY.JANET A	05/04/2018	05/05/2018	STAFF TRANSPORTATION WASHINGTON TO LILLINGTON, FAYETTEVILLE, PEMBROKE, LUMBERTON, PEMBROKE AND RETURN	139.54 203.00
DBRR21800370	06/08/2018	LIVINGSTON.LORI L	05/17/2018	05/18/2018	STAFF INCIDENTALS STAFF PER DIEM	24.98 176.05
DBRR21800371	05/31/2018	SMITH.CAROLINE M	05/18/2018	05/18/2018	STAFF TRANSPORTATION WINSTON SALEM TO SAINT LOUIS MO AND RETURN	497.10
DBRR21800372	06/06/2018	HAWKINS.BRANDON S	05/15/2018	05/19/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	40.64
DBRR21800373	06/06/2018	CALARCO.ROSALIE L	05/15/2018	05/19/2018	STAFF PER DIEM WILMINGTON TO CHARLOTTE, JACKSONVILLE FL, JACKSONVILLE BEACH FL, JACKSONVILLE FL, CHARLOTTE AND RETURN	591.25 742.70
DBRR21800374	05/30/2018	FENLEY.WILLIAM M	05/14/2018	05/23/2018	STAFF TRANSPORTATION WILMINGTON TO JACKSONVILLE FL AND RETURN	433.47 509.52
DBRR21800375	06/06/2018	HELSLEY.DAVID M	05/22/2018	05/22/2018	STAFF TRANSPORTATION WINSTON SALEM TO DURHAM AND RETURN	750.00
DBRR21800376	06/11/2018	HELSLEY.DAVID M	05/17/2018	05/19/2018	STAFF TRANSPORTATION WINSTON SALEM TO ST LOUIS MO AND RETURN	91.75
DBRR21800377	06/11/2018	JP MORGAN CHASE BANK NA	05/06/2018	05/24/2018	STAFF PER DIEM SENATOR'S TRANSPORTATION AIRFARE FOR SEN BURR AS FOLLOWS: 5/14, 21 GREENSBORO TO WASHINGTON DC; 5/10 WASHINGTON DC TO CHARLOTTE; 5/17, 24 WASHINGTON DC TO GREENSBORO; 5/6 CHARLOTTE TO WASHINGTON DC	203.08 742.62
DBRR21800378	06/11/2018	HICKMAN.NATASHA M	05/29/2018	06/01/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ELIZABETH CITY, NAGS HEAD, MANTEO, WILMINGTON AND RETURN	523.19 592.50
DBRR21800379	06/12/2018	BRADBURY.JANET A	05/01/2018	05/21/2018	STAFF TRANSPORTATION WASHINGTON TO THE FOLLOWING AND RETURN: 5/1 CAMP LEJEUNE, MOREHEAD CITY, NEW BERN; 5/2-3 SEYMOUR JOHNSON AFB, GOLDSBORO, RALEIGH, WILMINGTON, NEW BERN; 5/7 CHERRY POINT, HAVELOCK; 5/8 FAYETTEVILLE, GOLDSBORO; 5/14, 16 NEW BERN; 5/15 RALEIGH, WILMINGTON; 5/17 JACKSONVILLE, SWANSBORO; 5/18 FAYETTEVILLE, WILMINGTON; 5/21 FORT BRAGG	1,139.50
DBRR21800380	06/12/2018	BRADBURY.JANET A	05/22/2018	05/31/2018	STAFF TRANSPORTATION WASHINGTON TO THE FOLLOWING AND RETURN: 5/22, 24 FORT BRAGG; 5/23 BEAUFORT; 5/29 RALEIGH; 5/31 WILMINGTON	608.50

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBRR21800382	06/20/2018	REGAN.GARTH T	06/06/2018	06/06/2018	STAFF TRANSPORTATION WINSTON SALEM TO CHAPEL HILL AND RETURN	82.00
DBRR21800383	06/19/2018	RAMSEY.ROBIN WILSON	04/08/2018	04/27/2018	STAFF TRANSPORTATION ASHEVILLE TO THE FOLLOWING AND RETURN: 4/8, 17, 23, 24, 25, 26 INTERDEPARTMENTAL TRANSPORTATION; 4/11 HENDERSONVILLE, RUTHERFORDTON; 4/12 MONTREAT; 4/16 MAGGIE VALLEY; 4/27 FLETCHER	282.00
DBRR21800384	06/19/2018	HAWKINS.BRANDON S	06/07/2018	06/08/2018	STAFF PER DIEM STAFF TRANSPORTATION WILMINGTON TO WINSTON SALEM AND RETURN	41.18 241.95
DBRR21800385	06/19/2018	FENLEY.WILLIAM M	06/04/2018	06/08/2018	STAFF TRANSPORTATION WINSTON SALEM TO THE FOLLOWING AND RETURN: 6/4 MADISON, HIGH POINT; 6/5 PITTSBORO, MONCURE, ARCHDALE; 6/6 WELCOME, PILOT MOUNTAIN; 6/7 YADKINVILLE, CLEMMONS, MOUNT AIRY; 6/8 HIGH POINT, WEST JEFFERSON	351.00
DBRR21800396	06/19/2018	WEDIG.MYKEL	05/29/2018	06/01/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MANTEO, WANCHESE, OCRACOCKE, WASHINGTON, AURORA AND RETURN	462.81 317.48
DBRR21800397	06/20/2018	CALARCO.ROSALIE L	06/07/2018	06/08/2018	STAFF PER DIEM WILMINGTON TO WINSTON SALEM AND RETURN	32.69
DBRR21800398	06/25/2018	FENLEY.WILLIAM M	06/11/2018	06/15/2018	STAFF TRANSPORTATION WINSTON SALEM TO THE FOLLOWING AND RETURN: 6/11 ALBEMARLE, NORTH WILKESBORO; 6/12 CLEMMONS, GREENSBORO, KERNERSVILLE, GREENSBORO; 6/13 HICKORY, CONOVER, NORTH WILKESBORO, BLOWING ROCK; 6/14 GREENSBORO, ELKIN; 6/15 MOUNT AIRY, DOBSON, DANBURY	425.50
DBRR21800402	07/10/2018	WEISS.EMIL H	05/21/2018	06/08/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	22.50
DBRR21800403	07/10/2018	WEISS.EMIL H	06/11/2018	06/21/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	74.25
DBRR21800404	07/09/2018	FENLEY.WILLIAM M	06/18/2018	06/23/2018	STAFF TRANSPORTATION WINSTON SALEM TO THE FOLLOWING AND RETURN: 6/18 MOUNT AIRY, GRANITE FALLS; 6/19 ASHEBORO, RANDLEMAN, TRINITY; 6/20 MEBANE, SALISBURY; 6/21 STONEVILLE, LENOIR; 6/22 DOBSON, PILOT MOUNTAIN; 6/23 YANCEYVILLE	553.00
DBRR21800405	07/10/2018	RAMSEY.ROBIN WILSON	05/01/2018	05/18/2018	STAFF TRANSPORTATION ASHEVILLE TO THE FOLLOWING AND RETURN: 5/1 BARNARDSVILLE, ARDEN; 5/4 PISGAH FOREST, BREVARD; 5/7 ARDEN, FLETCHER; 5/10 GASTONIA; 5/11 HENDERSONVILLE, MARSHALL; 5/14 MURPHY; 5/15 FLETCHER; 5/16 WAYNESVILLE; 5/17 ROBBINSVILLE, SWANNANOVA; 5/17, 18 INTERDEPARTMENTAL TRANSPORTATION	617.50
DBRR21800406	07/10/2018	RAMSEY.ROBIN WILSON	05/19/2018	05/31/2018	STAFF TRANSPORTATION ASHEVILLE TO THE FOLLOWING AND RETURN: 5/19 HAYESVILLE, MARS HILL; 5/21 KINGS MOUNTAIN; 5/22 HENDERSONVILLE, FLETCHER, MARION; 5/23, 25 FLETCHER; 5/24 MARION; 5/27 LEICESTER; 5/28 BLACK MOUNTAIN; 5/30 BRYSON CITY; 5/31 ARDEN, INTERDEPARTMENTAL TRANSPORTATION, CHEROKEE	534.00
DBRR21800425	07/09/2018	FENLEY.WILLIAM M	06/25/2018	06/29/2018	STAFF TRANSPORTATION WINSTON SALEM TO THE FOLLOWING AND RETURN: 6/25 KERNERSVILLE, BURLINGTON; 6/26 STATESVILLE, REIDSVILLE; 6/27 YANCEYVILLE, RALEIGH, MADISON; 6/28 KING, ELKIN; 6/29 BLOWING ROCK; 6/25, 28 INTERDEPARTMENTAL TRANSPORTATION	476.00
DBRR21800426	07/10/2018	BRADBURY.JANET A	06/01/2018	06/29/2018	STAFF TRANSPORTATION WASHINGTON TO THE FOLLOWING AND RETURN: 6/1 SANFORD; 6/4 BOLIVIA, WILMINGTON, NEW BERN; 6/8 FAYETTEVILLE; 6/11 EMERALD ISLE, ATLANTIC BEACH; 6/12 JACKSONVILLE, BEAUFORT; 6/14 FAYETTEVILLE, INTERDEPARTMENTAL TRANSPORTATION, GOLDSBORO; 6/15 WILMINGTON; 6/18 FAIR BLUFF; 6/20 JACKSONVILLE; 6/29 SWANSBORO, EMERALD ISLE, BEAUFORT	1,344.00
DBRR21800427	07/09/2018	BRADBURY.JANET A	06/05/2018	06/06/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON TO SHALLOTTE, SOUTHPORT, OAK ISLAND AND RETURN	106.67 166.00
DBRR21800429	07/17/2018	SHEPHEARD.BETTY J	04/26/2018	04/30/2018	STAFF TRANSPORTATION TARBORO TO THE FOLLOWING AND RETURN: 4/26 HENDERSON; 4/27 ELIZABETH CITY; 4/30 RALEIGH	252.00
DBRR21800430	07/17/2018	SHEPHEARD.BETTY J	04/03/2018	04/25/2018	STAFF TRANSPORTATION TARBORO TO THE FOLLOWING AND RETURN: 4/3 WILSON; 4/4, 17 DURHAM; 4/10 GREENVILLE, WILSON; 4/15 ENFIELD; 4/16 CHAPEL HILL; 4/18, 24 RALEIGH; 4/20 MOREHEAD CITY; 4/25 HENDERSON	758.50

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBRR21800431	07/17/2018	SHEPHEARD.BETTY J	04/11/2018	04/12/2018	STAFF PER DIEM STAFF TRANSPORTATION TARBORO TO KILL DEVIL HILLS, KITTY HAWK AND RETURN	66.52 138.00
DBRR21800432	07/17/2018	FENLEY.WILLIAM M	07/02/2018	07/06/2018	STAFF TRANSPORTATION WINSTON SALEM TO THE FOLLOWING AND RETURN: 7/2 LENOIR; 7/3 HILLSBOROUGH, MEBANE; 7/4 BURLINGTON, MADISON; 7/5 HIGH POINT, MOCKSVILLE; 7/6 MOCKSVILLE, HICKORY	349.50
DBRR21800433	07/25/2018	SHEPHEARD.BETTY J	05/01/2018	05/15/2018	STAFF TRANSPORTATION TARBORO TO THE FOLLOWING AND RETURN: 5/1 DURHAM, WASHINGTON; 5/2, 3, 8, 9 RALEIGH; 5/4 GREENVILLE, KINSTON; 5/7 SMITHFIELD; 5/11 COINJOCK; 5/14 MURFREESBORO, WASHINGTON; 5/15 KINSTON, EDENTON	888.00
DBRR21800434	07/25/2018	SHEPHEARD.BETTY J	05/22/2018	05/29/2018	STAFF TRANSPORTATION TARBORO TO THE FOLLOWING AND RETURN: 5/22 GREENVILLE; 5/23, 29 RALEIGH; 5/24 KINSTON	247.00
DBRR21800446	07/30/2018	FENLEY.WILLIAM M	07/09/2018	07/13/2018	STAFF TRANSPORTATION WINSTON SALEM TO THE FOLLOWING AND RETURN: 7/9 SILER CITY, RAMSEUR; 7/10 SPARTA, ELKIN, DOBSON; 7/11 TRINITY, THOMASVILLE; 7/12 GREENSBORO, ELKIN, BOONE; 7/13 SALISBURY, DENTON, GREENSBORO	391.00
DBRR21800447	07/30/2018	FENLEY.WILLIAM M	07/16/2018	07/21/2018	STAFF TRANSPORTATION WINSTON SALEM TO THE FOLLOWING AND RETURN: 7/16 LINCOLNTON, MOORESVILLE; 7/17 KANNAPOLIS, HIGH POINT; 7/18 MEBANE, GRAHAM, MEBANE; 7/19 YANCEYVILLE, GREENSBORO, PILOT MOUNTAIN; 7/20 SILER CITY, PITTSBORO, STATESVILLE; 7/21 YADKINVILLE	478.50
DBRR21800448	07/25/2018	JP MORGAN CHASE BANK NA	06/04/2018	06/28/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BURR AS FOLLOWS: 6/4, 11, 25 GREENSBORO TO WASHINGTON DC; 6/7, 28 WASHINGTON DC TO GREENSBORO; 6/14 WASHINGTON DC TO RALEIGH	1,708.20
DBRR21800449	08/01/2018	WEISS.EMIL H	06/25/2018	07/17/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	32.50
DBRR21800450	08/01/2018	SHEPHEARD.BETTY J	05/30/2018	06/01/2018	STAFF PER DIEM STAFF TRANSPORTATION TARBORO TO MANTEO, WANCEHESE, AVON, HATTERAS, OCRACOKE, WASHINGTON, PLYMOUTH AND RETURN	237.84 219.50
DBRR21800451	08/01/2018	SHEPHEARD.BETTY J	06/02/2018	06/25/2018	STAFF TRANSPORTATION TARBORO TO THE FOLLOWING AND RETURN: 6/2 WAKE FOREST; 6/4 CARY; 6/6 WILSON; 6/7 PLYMOUTH; 6/12 DURHAM; 6/14 CARY, GOLDSBORO; 6/15 AHOSKIE; 6/20 ELIZABETH CITY; 6/21 RALEIGH, KINSTON; 6/25 RALEIGH	771.50
DBRR21800452	08/01/2018	SHEPHEARD.BETTY J	06/26/2018	06/30/2018	STAFF TRANSPORTATION TARBORO TO THE FOLLOWING AND RETURN: 6/26, 28 DURHAM; 6/30 BELHAVEN	275.00
DBRR21800457	08/17/2018	LANGSTON.BRADLEY W	07/16/2018	07/19/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WINSTON SALEM TO WASHINGTON DC AND RETURN	79.89 600.98 819.43
DBRR21800458	08/01/2018	REGAN.GARTH T	07/26/2018	07/26/2018	STAFF PER DIEM STAFF TRANSPORTATION WINSTON SALEM TO CHAPEL HILL AND RETURN	45.00 81.00
DBRR21800459	08/02/2018	REGAN.GARTH T	07/25/2018	07/25/2018	STAFF TRANSPORTATION WINSTON SALEM TO RALEIGH AND RETURN	113.50
DBRR21800460	08/02/2018	FENLEY.WILLIAM M	07/23/2018	07/27/2018	STAFF TRANSPORTATION WINSTON SALEM TO THE FOLLOWING AND RETURN: 7/23 DURHAM, BOONE; 7/24 MADISON, GREENSBORO; 7/25 LENOIR, TAYLORSVILLE; 7/26 MOUNT AIRY; 7/27 ASHEBORO, LEXINGTON	401.00
DBRR21800461	08/07/2018	BRADBURY.JANET A	07/02/2018	07/20/2018	STAFF TRANSPORTATION WASHINGTON TO THE FOLLOWING AND RETURN: 7/2 WILMINGTON, GREENVILLE; 7/3, 18 NEW BERN; 7/6 KENANSVILLE, WALLACE; 7/17 ELIZABETHTOWN, WILMINGTON; 7/19-20 MOREHEAD CITY; 7/20 MOUNT OLIVE	631.00
DBRR21800464	08/07/2018	JP MORGAN CHASE BANK NA	06/18/2018	07/26/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BURR AS FOLLOWS: 6/21, 7/15, 26 WASHINGTON DC TO GREENSBORO; 6/18, 7/16 GREENSBORO TO WASHINGTON DC; 7/9 GRAND RAPIDS MI TO WASHINGTON DC	1,559.30
DBRR21800467	08/14/2018	MCDONALD III.JOHN C	08/03/2018	08/03/2018	SENATOR'S TRANSPORTATION STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHARLOTTE AND RETURN	34.00 18.13 794.39

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBRR21800468	08/13/2018	FENLEY.WILLIAM M	07/30/2018	08/03/2018	STAFF TRANSPORTATION WINSTON SALEM TO THE FOLLOWING AND RETURN: 7/30 GREENSBORO, STATESVILLE; 7/31 CONCORD; 8/1 BURLINGTON, NORTH WILKESBORO; 8/2 HIGH POINT, MOCKSVILLE, MOUNT AIRY; 8/3 CHARLOTTE	409.00
DBRR21800469	08/13/2018	HAWKINS.BRANDON S	07/26/2018	07/26/2018	STAFF PER DIEM STAFF TRANSPORTATION WILMINGTON TO DUNN AND RETURN	7.50 111.40
DBRR21800470	08/16/2018	REGAN.GARTH T	08/06/2018	08/07/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WINSTON SALEM TO FAYETTEVILLE AND RETURN	16.44 154.42 125.50
DBRR21800475	08/20/2018	RAMSEY.ROBIN WILSON	06/01/2018	06/18/2018	STAFF TRANSPORTATION ASHEVILLE TO THE FOLLOWING AND RETURN: 6/1, 6, 7, 13, 14, 18 INTERDEPARTMENTAL TRANSPORTATION; 6/2 HOT SPRINGS; 6/4 SPINDALE; 6/5 BLACK MOUNTAIN; 6/16 ROSMAN	267.50
DBRR21800476	08/20/2018	RAMSEY.ROBIN WILSON	06/19/2018	06/30/2018	STAFF TRANSPORTATION ASHEVILLE TO THE FOLLOWING AND RETURN: 6/19, 26, 29 INTERDEPARTMENTAL TRANSPORTATION; 6/20 MORGANTON; 6/21 MARS HILL; 6/25 MARION; 6/27 HENDERSONSVILLE, LEICESTER, SWANNANOVA; 6/28 LEICESTER; 6/30 BRYSON CITY	314.00
DBRR21800479	08/20/2018	BRADBURY.JANET A	07/23/2018	07/31/2018	STAFF TRANSPORTATION WASHINGTON TO THE FOLLOWING AND RETURN: 7/23 JACKSONVILLE; 7/24 GREENVILLE; 7/25-26 DUNN, RALEIGH, WILMINGTON, MOREHEAD CITY; 7/26 WILMINGTON, MOREHEAD CITY; 7/31 ROBBINS, SOUTHERN PINES	601.00
DBRR21800480	08/20/2018	BRADBURY.JANET A	08/06/2018	08/07/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON TO FAYETTEVILLE AND RETURN	179.31 152.50
DBRR21800481	08/22/2018	FENLEY.WILLIAM M	08/06/2018	08/10/2018	STAFF TRANSPORTATION WINSTON SALEM TO THE FOLLOWING AND RETURN: 8/6 HILLSBOROUGH; 8/7 KERNERSVILLE, CHAPEL HILL, ADVANCE; 8/8 CONCORD, SALISBURY, GREENSBORO; 8/9 ELON, EDEN, GREENSBORO; 8/10 CONOVER, HICKORY, GREENSBORO	418.00
DBRR21800482	08/23/2018	HARRELL.ELIZABETH	08/08/2018	08/14/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	31.62
DBRR21800483	08/23/2018	GILLON.BEVERLY J	06/06/2018	06/06/2018	STAFF TRANSPORTATION WINSTON SALEM TO GREENSBORO AND RETURN	24.00
DBRR21800484	08/22/2018	GILLON.BEVERLY J	07/20/2018	07/20/2018	STAFF TRANSPORTATION WINSTON SALEM TO RALEIGH AND RETURN	108.00
DBRR21800490	08/24/2018	BURR.RICHARD M	06/14/2018	06/15/2018	SENATOR'S TRANSPORTATION WASHINGTON DC TO RALEIGH, GREENSBORO AND RETURN	101.11
DBRR21800492	08/28/2018	FENLEY.WILLIAM M	08/13/2018	08/17/2018	STAFF TRANSPORTATION WINSTON SALEM TO THE FOLLOWING AND RETURN: 8/13 STATESVILLE, HICKORY; 8/14 CHARLOTTE, HICKORY, WENTWORTH; 8/15 YANCEYVILLE; 8/16 GREENSBORO; 8/17 BURLINGTON	400.50
DBRR21800498	09/07/2018	JP MORGAN CHASE BANK NA	06/28/2018	06/28/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BURR WASHINGTON DC TO GREENSBORO	254.20
DBRR21800499	09/13/2018	JP MORGAN CHASE BANK NA	07/30/2018	08/23/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BURR AS FOLLOWS: 8/23 WASHINGTON DC TO GREENSBORO; 7/30, 8/15, 20 GREENSBORO TO WASHINGTON DC	1,115.60
DBRR21800500	09/07/2018	JP MORGAN CHASE BANK NA	08/16/2018	08/16/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BURR WASHINGTON DC TO GREENSBORO	254.20
DBRR21800501	09/11/2018	WEISS.EMIL H	08/15/2018	08/23/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	77.00
DBRR21800502	09/11/2018	FENLEY.WILLIAM M	08/20/2018	08/24/2018	STAFF TRANSPORTATION WINSTON SALEM TO THE FOLLOWING AND RETURN: 8/20 LENOIR, WILKESBORO; 8/21 SPARTA, MOUNT AIRY, PILOT MOUNTAIN; 8/22 YANCEYVILLE, MOCKSVILLE; 8/23 MOORESVILLE, STATESVILLE, RALEIGH; 8/24 BOONE, YADKINVILLE	510.00
DBRR21800503	09/11/2018	REGAN.GARTH T	08/28/2018	08/28/2018	STAFF PER DIEM STAFF TRANSPORTATION WINSTON SALEM TO RALEIGH AND RETURN	12.49 119.00
DBRR21800504	09/11/2018	REGAN.GARTH T	08/30/2018	08/30/2018	STAFF TRANSPORTATION WINSTON SALEM TO HARRISBURG AND RETURN	76.00
DBRR21800505	09/11/2018	REGAN.GARTH T	08/24/2018	08/24/2018	STAFF PER DIEM STAFF TRANSPORTATION WINSTON SALEM TO RALEIGH AND RETURN	17.86 113.50

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBRR21800506	09/11/2018	REGAN.GARTH T	08/29/2018	08/29/2018	STAFF TRANSPORTATION WINSTON SALEM TO CHARLOTTE AND RETURN	84.50
DBRR21800508	09/18/2018	RAMSEY.ROBIN WILSON	08/01/2018	08/15/2018	STAFF TRANSPORTATION ASHEVILLE TO THE FOLLOWING AND RETURN: 8/1, 3, 14 INTERDEPARTMENTAL TRANSPORTATION; 8/2 MORGANTON; 8/8 HENDERSOINVILLE; 8/9 BREVARD; 8/10 SHELBY, LEICESTER; 8/15 SKYLAND, MILLS RIVER	317.00
DBRR21800509	09/18/2018	RAMSEY.ROBIN WILSON	07/20/2018	07/31/2018	STAFF TRANSPORTATION ASHEVILLE TO THE FOLLOWING AND RETURN: 7/20, 24, 31 INTERDEPARTMENTAL TRANSPORTATION; 7/23 WAYNESVILLE; 7/25 LEICESTER; 7/30 HAYESVILLE	239.50
DBRR21800510	09/18/2018	RAMSEY.ROBIN WILSON	07/06/2018	07/18/2018	STAFF TRANSPORTATION ASHEVILLE TO THE FOLLOWING AND RETURN: 7/6 INTERDEPARTMENTAL TRANSPORTATION; 7/9	225.00
DBRR21800511	09/18/2018	BRADBURY.JANET A	08/20/2018	08/31/2018	STAFF TRANSPORTATION WASHINGTON TO THE FOLLOWING AND RETURN: 8/20-21 RALEIGH, CHAPEL HILL; 8/22 ATLANTIC, MOREHEAD CITY; 8/23-24 GOLDSBORO, OAK ISLAND, BOLIVIA, FAYETTEVILLE, RALEIGH, GREENVILLE; 8/28 SANFORD, FAYETTEVILLE; 8/29 NEW BERN; 8/30 ELIZABETHTOWN, CLINTON; 8/31 NEW BERN, BAYBORO	867.50
DBRR21800512	09/18/2018	BRADBURY.JANET A	08/01/2018	08/16/2018	STAFF TRANSPORTATION WASHINGTON TO THE FOLLOWING AND RETURN: 8/1-2 CLINTON, RALEIGH, FAYETTEVILLE; 8/8, 16 WILMINGTON; 8/9 SANFORD; 8/10 SNEADS FERRY; 8/13 MOREHEAD CITY; 8/14 FAYETTEVILLE	913.50
DBRR21800523	09/24/2018	FENLEY.WILLIAM M	08/27/2018	09/14/2018	STAFF TRANSPORTATION WINSTON SALEM TO THE FOLLOWING AND RETURN: 8/27 KERNERSVILLE, CONOVER, NEWTON; 8/28 HILLSBOROUGH, CHAPEL HILL; 8/29 PITTSBORO, GREENSBORO, DOBSON; 9/10 MOUNT AIRY, PILOT MOUNTAIN; 9/11 CHARLOTTE, KERNERSVILLE, WALKERTOWN; 9/12 HILLSBOROUGH, GREENSBORO; 9/13 NORTH WILKESBORO, ASHEBORO, SALISBURY; 9/14 GREENSBORO, WINSTON-SALEM, YANCEYVILLE	728.50
<b>TRAVEL AND TRANSPORTATION OF PERSONS</b>						<b>53,656.41</b>
CV180004751	04/26/2018	SERGEANT AT ARMS	03/01/2018	03/31/2018	PHOTO STUDIO CERTIFICATION	108.30
CV180005286	05/24/2018	SERGEANT AT ARMS	04/01/2018	04/30/2018	PHOTO STUDIO CERTIFICATION	976.60
CV180006125	06/22/2018	SERGEANT AT ARMS	05/01/2018	05/31/2018	PHOTO STUDIO CERTIFICATION	343.90
CV180006735	07/24/2018	SERGEANT AT ARMS	06/01/2018	06/30/2018	PHOTO STUDIO CERTIFICATION	913.90
CV180007194	07/25/2018	SERGEANT AT ARMS	06/01/2018	06/30/2018	RECORDING STUDIO CERTIFICATION	70.00
CV180007660	09/04/2018	SERGEANT AT ARMS	07/31/2018	07/31/2018	PHOTO STUDIO CERTIFICATION	55.10
CV180008167	09/26/2018	SERGEANT AT ARMS	08/01/2018	08/31/2018	RECORDING STUDIO CERTIFICATION	50.00
CV180008244	09/26/2018	SERGEANT AT ARMS	08/01/2018	08/31/2018	PHOTO STUDIO CERTIFICATION	144.40
DBRR21800330	04/26/2018	HELSLEY.DAVID M	03/14/2018	03/17/2018	FEES AND OTHER CHARGES	30.00
DBRR21800370	06/08/2018	LIVINGSTON.LORI L	05/17/2018	05/18/2018	FEES AND OTHER CHARGES	60.00
DBRR21800376	06/11/2018	HELSLEY.DAVID M	05/17/2018	05/19/2018	FEES AND OTHER CHARGES	60.00
DBRR21800457	08/17/2018	LANGSTON.BRADLEY W	07/16/2018	07/19/2018	FEES AND OTHER CHARGES	30.00
DBRR21800467	08/14/2018	MCDONALD.III JOHN C	08/03/2018	08/03/2018	FEES AND OTHER CHARGES	30.00
DBRR21800525	09/26/2018	BERMAN DATABASE SYSTEMS INC	09/14/2018	09/14/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	4,200.00
<b>OTHER CONTRACTUAL SERVICES</b>						<b>7,072.20</b>
DBRR21800304	04/18/2018	ICONSTITUENT	04/01/2018	04/30/2018	EXT DEV SOFTWARE (EXPENDABLE)	500.00
DBRR21800349	05/11/2018	ICONSTITUENT	05/01/2018	05/31/2018	EXT DEV SOFTWARE (EXPENDABLE)	500.00
DBRR21800381	06/26/2018	DOMBROWSKI.MATTHEW	06/01/2018	06/01/2018	PURCHASED EQUIPMENT (EXPENDABLE)	396.95
DBRR21800386	06/19/2018	GENERAL DYNAMICS INFORMATION TECH INC	04/30/2018	04/30/2018	PURCHASED EQUIPMENT (EXPENDABLE)	2,423.78
DBRR21800387	06/19/2018	GENERAL DYNAMICS INFORMATION TECH INC	04/30/2018	04/30/2018	PURCHASED EQUIPMENT (EXPENDABLE)	100.49
DBRR21800390	06/19/2018	ICONSTITUENT	06/01/2018	06/30/2018	EXT DEV SOFTWARE (EXPENDABLE)	500.00
DBRR21800395	06/20/2018	JP MORGAN CHASE BANK NA	04/28/2018	05/27/2018	PURCHASED EQUIPMENT (EXPENDABLE)	79.95
DBRR21800400	07/13/2018	MYOFFICEPRODUCTS	06/14/2018	06/14/2018	PURCHASED EQUIPMENT (EXPENDABLE)	153.76
DBRR21800435	07/24/2018	GENERAL DYNAMICS INFORMATION TECH INC	06/29/2018	06/29/2018	PURCHASED EQUIPMENT (EXPENDABLE)	911.00
DBRR21800436	07/24/2018	GENERAL DYNAMICS INFORMATION TECH INC	06/29/2018	06/29/2018	PURCHASED EQUIPMENT (EXPENDABLE)	3,452.48
DBRR21800440	07/24/2018	ICONSTITUENT	07/01/2018	07/31/2018	EXT DEV SOFTWARE (EXPENDABLE)	500.00
DBRR21800466	08/07/2018	ICONSTITUENT	08/01/2018	08/31/2018	EXT DEV SOFTWARE (EXPENDABLE)	500.00
DBRR21800472	08/17/2018	GENERAL DYNAMICS INFORMATION TECH INC	08/02/2018	08/02/2018	PURCHASED EQUIPMENT (EXPENDABLE)	1,770.46
DBRR21800518	09/19/2018	ICONSTITUENT	09/01/2018	09/30/2018	EXT DEV SOFTWARE (EXPENDABLE)	500.00
DBRR21800520	09/24/2018	DOMBROWSKI.MATTHEW	08/06/2018	08/06/2018	PURCHASED EQUIPMENT (EXPENDABLE)	12.92
<b>ACQUISITION OF ASSETS</b>						<b>12,301.79</b>





DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MARIA CANTWELL

Funding Year 2017

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE  
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2018 THRU 09/30/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,344,024.00		
Supplementals	57,866.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,856,778.65
Travel and Transportation of Persons		0.00	-134,230.28
Rent, Communications and Utilities		0.00	-46,580.15
Printing and Reproduction		0.00	-143.12
Other Contractual Services		0.00	-2,562.47
Supplies and Materials		-852.00	-65,664.63
Acquisition of Assets		0.00	-27,685.45
ORGANIZATION TOTALS	\$3,401,890.00	-\$852.00	-\$3,133,644.75
UNEXPENDED BALANCE AS OF 09/30/2018			\$268,245.25

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



DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MARIA CANTWELL

Funding Year 2018

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2018 THRU 09/30/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,421,043.00		
Supplementals	268,417.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,659,948.41	-3,143,686.32
Travel and Transportation of Persons		-54,992.59	-87,126.94
Rent, Communications and Utilities		-20,179.38	-34,336.71
Other Contractual Services		-208.90	-478.60
Supplies and Materials		-29,981.70	-36,364.48
Acquisition of Assets		-303.91	-1,324.30
ORGANIZATION TOTALS	\$3,689,460.00	-\$1,765,614.89	-\$3,303,317.35
UNEXPENDED BALANCE AS OF 09/30/2018			\$386,142.65

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		HALE, JONATHAN S			SENIOR POLICY ADVISOR	70,682.37
		MCCARTHY, MATTHEW			LEGISLATIVE ASSISTANT	44,999.96
		DWYER, SHEILA M			DIRECTOR OF SCHEDULING/SENIOR ADVISOR	73,682.34
		MULDOON, LARA C			SENIOR ECONOMIC AND TAX ADVISOR	62,499.93
		GUTIERREZ, MARIA ROSARIO			DEPUTY CHIEF OF STAFF	74,619.87
		HADLEY, NANCY I			ADMINISTRATIVE DIRECTOR	57,500.00
		CHILES, CHRISTIAN J			EXECUTIVE ASSISTANT	34,749.92
		WARREN, CHIE I			CONSTITUENT SERVICES REPRESENTATIVE	23,749.94
		SEE, MELANIE K			GRANTS COORDINATOR	35,000.00
		LUMPKIN, TRAVIS T			CHIEF OF STAFF	84,729.48
		RONEN, AMIT			ADVISOR TO MAY. 15	19,999.98
		CAMINOS, NATHANIEL J			STATE DIRECTOR TO MAY. 31	23,446.67
		CROSS, WALTER J			SYSTEM ADMINISTRATOR	30,000.00
		RAINES, BRYAN C			EASTERN WASHINGTON OUTREACH DIRECTOR TO MAY. 31	9,676.72
		REED, STEPHEN C			SPEECH WRITER TO APR. 13	1,950.00
		BAUER, THOMAS			OUTREACH DIRECTOR	50,000.00
		DOWNES, JOSEPH M			OUTREACH DIRECTOR	29,374.94
		THOMPSON, MEGAN C			LEGISLATIVE ASSISTANT	39,999.92
		TEUTSCHEL, NICOLE M			SENIOR ADVISOR	50,000.00
		MODAFF, PETER J			LEGISLATIVE DIRECTOR FROM JUN. 11	28,915.53
		WATT, BRYAN			PRESS SECRETARY	43,750.00
		JANSSEN, NICOLAUS			LEGISLATIVE ASSISTANT	44,999.96
		WOODARD, KENNEDY A			STAFF ASSISTANT FROM SEP. 12 TO SEP. 18	622.22
		WALKER, REID A			COMMUNICATIONS DIRECTOR	57,500.00
		HORTON, DENA R			SOUTHWEST WASHINGTON OUTREACH DIRECTOR	35,000.00
		JONES, NARDA M			SENIOR COUNSEL	68,932.35
		CARYL, BENJAMIN			DIRECTOR OF SCHEDULING TO JUL. 15	23,496.62

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		MCLEOD, ROSA Q LURIE, DAYNA D BOBBINK, MATTHEW SHAY, RYAN MEAD, HENRY C WILLIS, ORDENA YANG, JENA STEWART, RITA P BRUDNICKI, ANDREA S BERNHARD, SASHA M DAVISSON, MICHAEL W MEHYAR, NASEEM LARSON, KAITLIN L BROWN, MADISON M BROMLEY, JAMES MH EVANS, RICHARD G BINSHAIEG, ZAKARIYA I MARVIN-VANDERRYN, BENJAMIN D MARTER, ERIC R HERNANDEZ, FERNANDO J OLIASON, HANNAH M SCOTT, ALEXANDER JW CASTAGNETTI, BENJAMIN P O'ROURKE, LOUISE			PENINSULA OUTREACH DIRECTOR KING COUNTY OUTREACH DIRECTOR TO APR. 8 STATE SCHEDULING AND OUTREACH ASSISTANT LEGISLATIVE AIDE LEGISLATIVE CORRESPONDENT MILITARY CASEWORKER CONSTITUENT SERVICE REPRESENTATIVE TO JUL. 6 CASEWORK DIRECTOR LEGISLATIVE AIDE LEGISLATIVE AIDE LEGISLATIVE AIDE STAFF ASSISTANT CONSTITUENT SERVICE REPRESENTATIVE STAFF ASSISTANT LEGISLATIVE AIDE CENTRAL WASHINGTON OUTREACH DIRECTOR STAFF ASSISTANT PRESS ASSISTANT DEPUTY PRESS SECRETARY STATE SCHEDULING ASSISTANT FROM APR. 9 TO APR. 24 STAFF ASSISTANT FROM JUN. 11 EASTERN WASHINGTON OUTREACH DIRECTOR FROM JUL. 2 SCHEDULING ASSISTANT/DRIVER FROM JUL. 13 KING COUNTY OUTREACH DIRECTOR FROM JUL. 16	32,499.92 2,330.13 26,549.47 26,000.00 22,499.96 25,624.94 11,166.63 39,999.92 24,487.23 24,249.98 24,426.70 22,499.96 22,499.96 22,416.63 24,426.70 28,124.96 22,416.63 23,333.28 24,999.92 1,555.54 15,083.33 17,979.16 14,099.99 16,458.30
DCAN21800430	04/03/2018	MCLEOD, ROSA Q	03/09/2018	03/10/2018	STAFF PER DIEM STAFF TRANSPORTATION TACOMA TO PORT ANGELES, SHELTON, BREMERTON AND RETURN	134.29 152.06
DCAN21800444	04/04/2018	BAUER, THOMAS	03/09/2018	03/10/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SEATTLE TO EDMONDS, PORT ANGELES, SHELTON AND RETURN	2.25 144.04 59.53
DCAN21800461	04/03/2018	SEE, MELANIE K	03/22/2018	03/22/2018	STAFF PER DIEM STAFF TRANSPORTATION SEATTLE TO CHEHALIS, VANCOUVER, PORTLAND OR AND RETURN	43.60 188.18
DCAN21800463	04/09/2018	REED, STEPHEN C	03/26/2018	03/26/2018	STAFF TRANSPORTATION SEATTLE TO EDMONDS, SEATTLE, EDMONDS AND RETURN	33.71
DCAN21800464	04/03/2018	MCLEOD, ROSA Q	03/22/2018	03/22/2018	STAFF TRANSPORTATION TACOMA TO SILVERDALE AND RETURN	53.62
DCAN21800465	04/04/2018	MCLEOD, ROSA Q	03/23/2018	03/23/2018	STAFF TRANSPORTATION TACOMA TO WESTPORT, ABERDEEN AND RETURN	109.14
DCAN21800466	04/03/2018	BOBBINK, MATTHEW	03/22/2018	03/22/2018	STAFF PER DIEM SEATTLE TO CHEHALIS, VANCOUVER, PORTLAND OR AND RETURN	38.26
DCAN21800467	04/05/2018	REED, STEPHEN C	03/27/2018	03/27/2018	STAFF TRANSPORTATION SEATTLE TO EDMONDS, SEATTLE, EDMONDS AND RETURN	31.57
DCAN21800468	04/05/2018	REED, STEPHEN C	03/28/2018	03/28/2018	STAFF TRANSPORTATION SEATTLE TO EDMONDS, SEATTLE, EDMONDS AND RETURN	34.24
DCAN21800469	04/05/2018	WILLIS, ORDENA	03/27/2018	03/27/2018	STAFF TRANSPORTATION TACOMA TO DUPONT TO PUYALLUP	23.91
DCAN21800470	04/09/2018	LURIE, DAYNA D	03/22/2018	03/22/2018	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	23.61
DCAN21800471	04/09/2018	LURIE, DAYNA D	03/24/2018	03/24/2018	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.96
DCAN21800472	04/09/2018	LURIE, DAYNA D	03/25/2018	03/25/2018	STAFF TRANSPORTATION SEATTLE TO SEATAC AND RETURN	27.52
DCAN21800473	04/09/2018	LURIE, DAYNA D	03/26/2018	03/26/2018	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.54
DCAN21800474	04/09/2018	LURIE, DAYNA D	03/28/2018	03/28/2018	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	27.82

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCAN21800475	04/11/2018	SHAY.RYAN	03/08/2018	03/11/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SEATTLE, PORT ANGELES, SEATTLE, PORTLAND OR AND RETURN	647.70 806.31
DCAN21800478	04/10/2018	BAUER.THOMAS	03/22/2018	03/22/2018	STAFF TRANSPORTATION	16.02
DCAN21800479	04/11/2018	BAUER.THOMAS	03/30/2018	03/30/2018	SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	215.95
DCAN21800482	04/11/2018	STEWART.RITA P	03/28/2018	03/28/2018	STAFF TRANSPORTATION SEATTLE TO VANCOUVER AND RETURN	6.42
DCAN21800483	04/11/2018	STEWART.RITA P	03/14/2018	03/14/2018	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	30.50
DCAN21800484	04/13/2018	EVANS.RICHARD G	02/23/2018	02/23/2018	STAFF TRANSPORTATION RICHLAND TO YAKIMA AND RETURN	81.64
DCAN21800485	04/13/2018	EVANS.RICHARD G	02/26/2018	02/26/2018	STAFF TRANSPORTATION RICHLAND TO TOPPENISH AND RETURN	63.45
DCAN21800486	04/13/2018	EVANS.RICHARD G	02/27/2018	02/27/2018	STAFF TRANSPORTATION RICHLAND TO DAYTON AND RETURN	75.86
DCAN21800487	04/16/2018	EVANS.RICHARD G	03/07/2018	03/07/2018	STAFF TRANSPORTATION RICHLAND TO OKANOGAN AND RETURN	206.94
DCAN21800488	04/13/2018	EVANS.RICHARD G	03/08/2018	03/08/2018	STAFF TRANSPORTATION RICHLAND TO WALLA WALLA AND RETURN	61.74
DCAN21800489	04/13/2018	EVANS.RICHARD G	03/09/2018	03/09/2018	STAFF TRANSPORTATION RICHLAND TO TOPPENISH AND RETURN	63.45
DCAN21800490	04/16/2018	EVANS.RICHARD G	03/20/2018	03/20/2018	STAFF TRANSPORTATION RICHLAND TO WENATCHEE AND RETURN	127.65
DCAN21800491	04/16/2018	EVANS.RICHARD G	03/21/2018	03/21/2018	STAFF TRANSPORTATION RICHLAND TO DALLESPOT AND RETURN	138.99
DCAN21800492	04/13/2018	EVANS.RICHARD G	03/22/2018	03/22/2018	STAFF TRANSPORTATION RICHLAND TO SELAH AND RETURN	85.07
DCAN21800493	04/16/2018	EVANS.RICHARD G	04/02/2018	04/02/2018	STAFF TRANSPORTATION RICHLAND TO YAKIMA, MOSES LAKE AND RETURN	153.55
DCAN21800494	04/20/2018	EVANS.RICHARD G	03/12/2018	03/18/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION RICHLAND TO PASCO, WASHINGTON DC, PASCO AND RETURN	162.81 1,132.72 953.40
DCAN21800495	04/13/2018	LURIE.DAYNA D	04/02/2018	04/02/2018	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.77
DCAN21800496	04/13/2018	LURIE.DAYNA D	04/05/2018	04/05/2018	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.77
DCAN21800498	04/17/2018	HORTON.DENA R	03/20/2018	03/20/2018	STAFF TRANSPORTATION VANCOUVER TO RIDGEFIELD, LONGVIEW AND RETURN	44.94
DCAN21800499	04/17/2018	HORTON.DENA R	03/21/2018	03/21/2018	STAFF PER DIEM STAFF TRANSPORTATION VANCOUVER TO WASHOUGAL, STEVENSON AND RETURN	20.00 46.01
DCAN21800500	04/17/2018	HORTON.DENA R	03/30/2018	03/30/2018	STAFF TRANSPORTATION VANCOUVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.49
DCAN21800502	04/17/2018	CANTWELL.MARIA	03/23/2018	04/09/2018	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO SEATTLE, YAKIMA, RICHLAND, SEATTLE, SPOKANE, SEATTLE AND RETURN	1.50 130.58 922.30
DCAN21800507	04/25/2018	WILLIS.ORDENA	04/05/2018	04/05/2018	STAFF TRANSPORTATION TACOMA TO LAKEWOOD AND RETURN	15.09
DCAN21800508	04/23/2018	WILLIS.ORDENA	04/10/2018	04/10/2018	STAFF TRANSPORTATION TACOMA TO LAKEWOOD AND RETURN	14.55
DCAN21800509	04/23/2018	WILLIS.ORDENA	04/06/2018	04/06/2018	STAFF TRANSPORTATION TACOMA TO LAKEWOOD AND RETURN	11.24
DCAN21800510	04/24/2018	CAMINOS.NATHANIEL J	11/11/2017	11/11/2017	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	29.96

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCAN21800511	04/24/2018	CAMINOS.NATHANIEL J	12/08/2017	12/08/2017	STAFF PER DIEM STAFF TRANSPORTATION SEATTLE TO OLYMPIA AND RETURN	14.96 64.20
DCAN21800512	04/24/2018	CAMINOS.NATHANIEL J	12/14/2017	12/14/2017	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	33.17
DCAN21800513	04/24/2018	CAMINOS.NATHANIEL J	01/09/2018	01/09/2018	STAFF TRANSPORTATION SEATTLE TO OLYMPIA AND RETURN	64.20
DCAN21800514	04/24/2018	CAMINOS.NATHANIEL J	02/01/2018	02/01/2018	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.77
DCAN21800515	04/25/2018	CAMINOS.NATHANIEL J	02/08/2018	02/09/2018	STAFF PER DIEM STAFF TRANSPORTATION SEATTLE TO HILLSBORO OR, VANCOUVER AND RETURN	207.43 226.02
DCAN21800516	04/30/2018	CAMINOS.NATHANIEL J	02/20/2018	02/21/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SEATTLE TO SPOKANE AND RETURN	10.88 257.06 271.10
DCAN21800517	04/24/2018	CAMINOS.NATHANIEL J	02/23/2018	02/23/2018	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	30.00
DCAN21800518	04/24/2018	CAMINOS.NATHANIEL J	03/18/2018	03/18/2018	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.19
DCAN21800519	04/25/2018	CAMINOS.NATHANIEL J	04/02/2018	04/03/2018	STAFF PER DIEM STAFF TRANSPORTATION SEATTLE TO SEATAC, YAKIMA, MOSES LAKE, RICHLAND, EDMONDS AND RETURN	108.18 196.35
DCAN21800520	04/24/2018	CAMINOS.NATHANIEL J	04/04/2018	04/04/2018	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	27.82
DCAN21800522	04/24/2018	CANTWELL.MARIA	04/12/2018	04/16/2018	SENATOR'S TRANSPORTATION WASHINGTON DC TO SEATTLE AND RETURN	626.50
DCAN21800523	04/24/2018	MCCARTHY.MATTHEW	03/24/2018	03/30/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SEATTLE, WENATCHEE, SEATTLE AND RETURN	162.96 1,039.74 1,315.29
DCAN21800524	04/25/2018	SEE.MELANIE K	04/05/2018	04/05/2018	STAFF INCIDENTALS STAFF TRANSPORTATION SEATTLE TO EDMONDS, SEATTLE, BELLEVUE AND RETURN	4.50 70.65
DCAN21800525	04/25/2018	DOWNES.JOSEPH M	03/28/2018	03/28/2018	STAFF TRANSPORTATION EVERETT TO BOTHELL AND RETURN	16.42
DCAN21800526	04/25/2018	DOWNES.JOSEPH M	04/02/2018	04/02/2018	STAFF TRANSPORTATION EVERETT TO MOUNT VERNON AND RETURN	42.10
DCAN21800527	04/26/2018	DOWNES.JOSEPH M	04/05/2018	04/05/2018	STAFF TRANSPORTATION EVERETT TO LA CONNER, EVERETT, SEATTLE AND RETURN	73.30
DCAN21800528	04/25/2018	DOWNES.JOSEPH M	04/06/2018	04/06/2018	STAFF TRANSPORTATION EVERETT TO LA CONNER AND RETURN	43.12
DCAN21800529	04/26/2018	DOWNES.JOSEPH M	04/09/2018	04/09/2018	STAFF PER DIEM STAFF TRANSPORTATION EVERETT TO SUMAS AND RETURN	16.91 89.88
DCAN21800530	04/25/2018	DOWNES.JOSEPH M	04/10/2018	04/10/2018	STAFF TRANSPORTATION EVERETT TO EVERSON, MOUNT VERNON AND RETURN	79.18
DCAN21800531	04/25/2018	DOWNES.JOSEPH M	04/11/2018	04/11/2018	STAFF TRANSPORTATION EVERETT TO BELLINGHAM AND RETURN	69.55
DCAN21800532	04/27/2018	DOWNES.JOSEPH M	04/13/2018	04/13/2018	STAFF PER DIEM STAFF TRANSPORTATION EVERETT TO BELLINGHAM AND RETURN	19.20 72.59
DCAN21800533	04/26/2018	SEE.MELANIE K	04/12/2018	04/12/2018	STAFF PER DIEM STAFF TRANSPORTATION SEATTLE TO TACOMA, TUMWATER, TACOMA AND RETURN	20.05 71.55
DCAN21800534	05/01/2018	STEWART.RITA P	04/09/2018	04/09/2018	STAFF INCIDENTALS STAFF TRANSPORTATION SEATTLE TO EDMONDS, SEATAC AND RETURN	2.84 34.78
DCAN21800535	04/27/2018	HERNANDEZ.FERNANDO J	04/12/2018	04/12/2018	STAFF TRANSPORTATION SEATTLE TO EDMONDS, SEATTLE, SEATAC, EDMONDS AND RETURN	66.34

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCAN21800537	05/02/2018	BAUER,THOMAS	04/04/2018	04/04/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SEATTLE TO EDMONDS, SEATAC, SPOKANE, SEATAC AND RETURN	1.50 27.79 241.10
DCAN21800539	05/03/2018	HERNANDEZ,FERNANDO J	04/13/2018	04/13/2018	STAFF PER DIEM STAFF TRANSPORTATION SEATTLE TO EDMONDS, SEATTLE, EVERETT, SNOHOMISH, CAMANO ISLAND AND RETURN	6.30 105.08
DCAN21800540	05/02/2018	HERNANDEZ,FERNANDO J	04/16/2018	04/16/2018	STAFF TRANSPORTATION RENTON TO EDMONDS, SEATAC TO SEATTLE	40.71
DCAN21800541	05/02/2018	WILLIS.ORDENA	04/17/2018	04/17/2018	STAFF TRANSPORTATION TACOMA TO LAKEWOOD AND RETURN	14.23
DCAN21800542	05/02/2018	HERNANDEZ,FERNANDO J	04/21/2018	04/21/2018	STAFF TRANSPORTATION SEATTLE TO EDMONDS, SEATTLE, EDMONDS AND RETURN	49.25
DCAN21800543	05/02/2018	HERNANDEZ,FERNANDO J	04/20/2018	04/20/2018	STAFF TRANSPORTATION RENTON TO SEATAC, EDMONDS AND RETURN	38.52
DCAN21800544	05/02/2018	HERNANDEZ,FERNANDO J	04/23/2018	04/23/2018	STAFF TRANSPORTATION RENTON TO EDMONDS, SEATAC TO SEATTLE	40.82
DCAN21800549	05/08/2018	WILLIS.ORDENA	04/24/2018	04/24/2018	STAFF PER DIEM STAFF TRANSPORTATION PUYALLUP TO PORTLAND OR AND RETURN	19.95 151.94
DCAN21800550	05/10/2018	CHILES,CHRISTIAN J	03/24/2018	04/07/2018	STAFF TRANSPORTATION WASHINGTON DC TO SEATTLE AND RETURN	603.01
DCAN21800553	05/09/2018	RAINES,BRYAN C	03/06/2018	03/06/2018	STAFF TRANSPORTATION SPOKANE TO KETTLE FALLS AND RETURN	87.21
DCAN21800554	05/09/2018	RAINES,BRYAN C	03/12/2018	03/12/2018	STAFF TRANSPORTATION SPOKANE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.24
DCAN21800555	05/10/2018	RAINES,BRYAN C	03/13/2018	03/13/2018	STAFF TRANSPORTATION SPOKANE TO CLARKSTON AND RETURN	115.03
DCAN21800556	05/09/2018	RAINES,BRYAN C	03/14/2018	03/14/2018	STAFF TRANSPORTATION SPOKANE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.66
DCAN21800557	05/09/2018	RAINES,BRYAN C	03/21/2018	03/21/2018	STAFF PER DIEM STAFF TRANSPORTATION SPOKANE TO COLVILLE AND RETURN	14.29 77.04
DCAN21800558	05/09/2018	RAINES,BRYAN C	03/27/2018	03/27/2018	STAFF TRANSPORTATION SPOKANE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.63
DCAN21800559	05/09/2018	RAINES,BRYAN C	03/28/2018	03/28/2018	STAFF PER DIEM STAFF TRANSPORTATION SPOKANE TO COLVILLE AND RETURN	14.29 77.04
DCAN21800560	05/09/2018	RAINES,BRYAN C	03/29/2018	03/29/2018	STAFF TRANSPORTATION SPOKANE TO COLVILLE AND RETURN	77.04
DCAN21800561	05/09/2018	RAINES,BRYAN C	04/03/2018	04/03/2018	STAFF TRANSPORTATION SPOKANE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.63
DCAN21800562	05/09/2018	RAINES,BRYAN C	04/09/2018	04/09/2018	STAFF TRANSPORTATION SPOKANE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.77
DCAN21800563	05/09/2018	RAINES,BRYAN C	04/10/2018	04/10/2018	STAFF TRANSPORTATION SPOKANE TO PULLMAN AND RETURN	80.25
DCAN21800564	05/09/2018	RAINES,BRYAN C	04/12/2018	04/12/2018	STAFF PER DIEM STAFF TRANSPORTATION SPOKANE TO COLVILLE AND RETURN	18.04 77.04
DCAN21800565	05/09/2018	RAINES,BRYAN C	04/25/2018	04/25/2018	STAFF TRANSPORTATION SPOKANE TO COLVILLE AND RETURN	77.04
DCAN21800566	05/09/2018	RAINES,BRYAN C	04/26/2018	04/26/2018	STAFF PER DIEM STAFF TRANSPORTATION SPOKANE TO COLVILLE AND RETURN	14.28 77.04
DCAN21800567	05/09/2018	MCLEOD.ROSA Q	04/20/2018	04/20/2018	STAFF PER DIEM STAFF TRANSPORTATION TACOMA TO PORT HADLOCK AND RETURN	16.01 83.58
DCAN21800568	05/09/2018	MCLEOD.ROSA Q	04/27/2018	04/27/2018	STAFF TRANSPORTATION TACOMA TO OLYMPIA AND RETURN	32.10

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCAN21800569	05/11/2018	MCLEOD.ROSA Q	04/26/2018	04/26/2018	STAFF PER DIEM STAFF TRANSPORTATION TACOMA TO PORT TOWNSEND, SEQUIM AND RETURN	20.58 111.40
DCAN21800572	05/10/2018	WILLIS.ORDENA	05/02/2018	05/02/2018	STAFF TRANSPORTATION TACOMA TO LACEY TO PUYALLUP	32.96
DCAN21800574	05/11/2018	SEE.MELANIE K	04/24/2018	04/24/2018	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.18
DCAN21800575	05/14/2018	HORTON.DENA R	04/05/2018	04/05/2018	STAFF TRANSPORTATION VANCOUVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.66
DCAN21800576	05/14/2018	HORTON.DENA R	04/06/2018	04/06/2018	STAFF PER DIEM STAFF TRANSPORTATION VANCOUVER TO NAPAVINE AND RETURN	20.23 8.03
DCAN21800577	05/14/2018	HORTON.DENA R	04/10/2018	04/10/2018	STAFF TRANSPORTATION VANCOUVER TO CATLAMET AND RETURN	71.69
DCAN21800578	05/14/2018	HORTON.DENA R	04/13/2018	04/13/2018	STAFF TRANSPORTATION VANCOUVER TO LONGVIEW AND RETURN	47.62
DCAN21800580	05/10/2018	CANTWELL.MARIA	04/26/2018	05/07/2018	SENATOR'S TRANSPORTATION WASHINGTON DC TO SEATTLE, SPOKANE, SEATTLE, RICHLAND, SEATTLE AND RETURN	626.60
DCAN21800581	05/17/2018	HORTON.DENA R	04/17/2018	04/17/2018	STAFF TRANSPORTATION VANCOUVER TO THE DALLES OR AND RETURN	88.67
DCAN21800582	05/15/2018	HORTON.DENA R	04/19/2018	04/19/2018	STAFF PER DIEM STAFF TRANSPORTATION VANCOUVER TO BAY CENTER, KALAMA AND RETURN	16.31 133.87
DCAN21800583	05/14/2018	HORTON.DENA R	04/20/2018	04/20/2018	STAFF TRANSPORTATION VANCOUVER TO CASTLE ROCK AND RETURN	52.97
DCAN21800584	05/14/2018	HORTON.DENA R	04/26/2018	04/26/2018	STAFF TRANSPORTATION VANCOUVER TO KELSO AND RETURN	46.01
DCAN21800585	05/14/2018	HORTON.DENA R	05/01/2018	05/01/2018	STAFF PER DIEM VANCOUVER TO STEVENSON AND RETURN	18.16
DCAN21800586	05/15/2018	HORTON.DENA R	05/02/2018	05/02/2018	STAFF PER DIEM STAFF TRANSPORTATION VANCOUVER TO SEAVIEW, LONG BEACH, SEAVIEW AND RETURN	23.06 121.45
DCAN21800587	05/15/2018	HORTON.DENA R	05/03/2018	05/03/2018	STAFF PER DIEM STAFF TRANSPORTATION VANCOUVER TO ILWACO AND RETURN	20.84 112.89
DCAN21800588	05/14/2018	HORTON.DENA R	05/04/2018	05/04/2018	STAFF TRANSPORTATION VANCOUVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.03
DCAN21800589	05/15/2018	BAUER.THOMAS	05/03/2018	05/03/2018	STAFF PER DIEM SEATTLE TO RICHLAND AND RETURN	14.96
DCAN21800590	05/15/2018	BAUER.THOMAS	05/02/2018	05/02/2018	STAFF TRANSPORTATION SEATTLE TO SEATAC AND RETURN	25.91
DCAN21800592	05/16/2018	BOBBINK.MATTHEW	04/28/2018	04/28/2018	STAFF INCIDENTALS STAFF TRANSPORTATION SEATTLE TO SEATAC, EDMONDS AND RETURN	4.50 33.01
DCAN21800593	05/21/2018	BOBBINK.MATTHEW	05/02/2018	05/03/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SEATTLE TO EDMONDS, SEATAC, SEATTLE, RICHLAND, SEATTLE, EDMONDS AND RETURN	28.23 209.18 285.37
DCAN21800594	05/16/2018	BOBBINK.MATTHEW	04/26/2018	04/26/2018	STAFF INCIDENTALS STAFF TRANSPORTATION SEATTLE TO SEATAC, EDMONDS AND RETURN	3.00 44.50
DCAN21800597	05/16/2018	MCLEOD.ROSA Q	04/22/2018	04/23/2018	STAFF PER DIEM TACOMA TO NEAH BAY AND RETURN	186.02
DCAN21800602	05/21/2018	SHAY.RYAN	04/30/2018	05/05/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SEATTLE AND RETURN	96.53 645.46
DCAN21800604	05/16/2018	BOBBINK.MATTHEW	05/01/2018	05/01/2018	STAFF TRANSPORTATION SEATTLE TO EDMONDS, EVERETT, SEATTLE, EDMONDS AND RETURN	50.08
DCAN21800605	05/16/2018	BOBBINK.MATTHEW	05/04/2018	05/04/2018	STAFF TRANSPORTATION SEATTLE TO EDMONDS, SEATTLE, EDMONDS AND RETURN	38.62

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DCAN21800606	05/16/2018	BOBBINK.MATTHEW	05/07/2018	05/07/2018	STAFF TRANSPORTATION SEATTLE TO EDMONDS, SEATAC AND RETURN	31.78
DCAN21800607	05/16/2018	BOBBINK.MATTHEW	04/30/2018	04/30/2018	STAFF INCIDENTALS STAFF TRANSPORTATION SEATTLE TO EDMONDS, SEATTLE, EDMONDS AND RETURN	4.50 38.84
DCAN21800608	05/17/2018	YANG.JENA	05/04/2018	05/04/2018	STAFF TRANSPORTATION SEATTLE TO BELLINGHAM, MOUNT VERNON, EVERETT AND RETURN	97.48
DCAN21800610	05/17/2018	BOBBINK.MATTHEW	05/10/2018	05/10/2018	STAFF TRANSPORTATION SEATTLE TO SEATAC, EDMONDS AND RETURN	33.87
DCAN21800611	05/17/2018	BOBBINK.MATTHEW	05/11/2018	05/11/2018	STAFF INCIDENTALS STAFF TRANSPORTATION SEATTLE TO EDMONDS, SEATAC AND RETURN	1.50 33.65
DCAN21800615	05/21/2018	BOBBINK.MATTHEW	05/13/2018	05/13/2018	STAFF TRANSPORTATION SEATTLE TO SEATAC, EDMONDS AND RETURN	38.09
DCAN21800616	05/21/2018	BOBBINK.MATTHEW	05/14/2018	05/14/2018	STAFF INCIDENTALS STAFF TRANSPORTATION SEATTLE TO EDMONDS, SEATAC AND RETURN	4.90 33.06
DCAN21800617	05/21/2018	SEE.MELANIE K	05/11/2018	05/11/2018	STAFF TRANSPORTATION SEATTLE TO THE FOLLOWING AND RETURN: RENTON; INTERDEPARTMENTAL TRANSPORTATION	22.63
DCAN21800618	05/22/2018	BAUER.THOMAS	05/11/2018	05/11/2018	STAFF PER DIEM STAFF TRANSPORTATION SEATTLE TO SPOKANE AND RETURN	45.00 312.11
DCAN21800619	05/24/2018	TEUSCHEL.NICOLE M	04/30/2018	05/06/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SEATTLE, OLYMPIA, LONG BEACH, PORTLAND OR AND RETURN	119.82 656.09 915.24
DCAN21800620	05/21/2018	CANTWELL.MARIA	05/10/2018	05/14/2018	SENATOR'S TRANSPORTATION WASHINGTON DC TO SEATTLE, SPOKANE, SEATTLE AND RETURN	789.70
DCAN21800621	05/29/2018	BAUER.THOMAS	05/18/2018	05/18/2018	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	35.35
DCAN21800623	06/01/2018	DOWNES.JOSEPH M	04/17/2018	04/17/2018	STAFF PER DIEM STAFF TRANSPORTATION EVERETT TO BELLINGHAM AND RETURN	20.05 75.87
DCAN21800624	06/01/2018	DOWNES.JOSEPH M	04/18/2018	04/18/2018	STAFF TRANSPORTATION EVERETT TO BOW AND RETURN	45.53
DCAN21800625	06/01/2018	DOWNES.JOSEPH M	04/24/2018	04/24/2018	STAFF PER DIEM STAFF TRANSPORTATION EVERETT TO BELLINGHAM AND RETURN	19.20 65.81
DCAN21800626	06/01/2018	DOWNES.JOSEPH M	04/25/2018	04/25/2018	STAFF TRANSPORTATION EVERETT TO SNOHOMISH AND RETURN	14.77
DCAN21800627	06/01/2018	DOWNES.JOSEPH M	05/04/2018	05/04/2018	STAFF TRANSPORTATION EVERETT TO MOUNT VERNON AND RETURN	38.95
DCAN21800628	06/01/2018	DOWNES.JOSEPH M	05/09/2018	05/09/2018	STAFF TRANSPORTATION EVERETT TO MOUNT VERNON AND RETURN	42.00
DCAN21800629	06/01/2018	DOWNES.JOSEPH M	05/14/2018	05/14/2018	STAFF TRANSPORTATION EVERETT TO COUPEVILLE AND RETURN	71.07
DCAN21800630	06/01/2018	DOWNES.JOSEPH M	05/17/2018	05/17/2018	STAFF TRANSPORTATION EVERETT TO TULALIP AND RETURN	9.90
DCAN21800633	06/01/2018	HORTON.DENA R	05/08/2018	05/08/2018	STAFF TRANSPORTATION VANCOUVER TO CASTLE ROCK AND RETURN	52.97
DCAN21800634	06/01/2018	HORTON.DENA R	05/16/2018	05/16/2018	STAFF TRANSPORTATION VANCOUVER TO LONGVIEW, CATHLAMET AND RETURN	71.69
DCAN21800635	06/01/2018	HORTON.DENA R	05/18/2018	05/18/2018	STAFF TRANSPORTATION VANCOUVER TO CHEHALIS AND RETURN	84.00
DCAN21800636	06/04/2018	DOWNES.JOSEPH M	05/21/2018	05/21/2018	STAFF TRANSPORTATION EVERETT TO SEATAC AND RETURN	46.87
DCAN21800637	06/05/2018	DOWNES.JOSEPH M	05/24/2018	05/24/2018	STAFF PER DIEM STAFF TRANSPORTATION EVERETT TO BELLINGHAM, BLAINE AND RETURN	20.05 90.53

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DCAN21800638	06/05/2018	WILLIS.ORDENA	05/28/2018	05/28/2018	STAFF PER DIEM STAFF TRANSPORTATION PUYALLUP TO MILL CREEK, KENT AND RETURN	6.38 71.32
DCAN21800639	06/05/2018	WILLIS.ORDENA	05/24/2018	05/24/2018	STAFF TRANSPORTATION TACOMA TO LAKEWOOD AND RETURN	14.55
DCAN21800640	06/05/2018	RAINES.BRYAN C	05/02/2018	05/02/2018	STAFF TRANSPORTATION SPOKANE TO PULLMAN AND RETURN	80.25
DCAN21800641	06/05/2018	RAINES.BRYAN C	05/09/2018	05/09/2018	STAFF TRANSPORTATION SPOKANE TO COLVILLE AND RETURN	77.58
DCAN21800642	06/05/2018	RAINES.BRYAN C	05/11/2018	05/11/2018	STAFF TRANSPORTATION SPOKANE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.49
DCAN21800643	06/05/2018	RAINES.BRYAN C	05/15/2018	05/15/2018	STAFF PER DIEM STAFF TRANSPORTATION SPOKANE TO COLVILLE AND RETURN	13.41 77.58
DCAN21800644	06/05/2018	RAINES.BRYAN C	05/18/2018	05/18/2018	STAFF TRANSPORTATION SPOKANE TO CHEWELAH AND RETURN	53.50
DCAN21800645	06/05/2018	RAINES.BRYAN C	05/22/2018	05/22/2018	STAFF PER DIEM STAFF TRANSPORTATION SPOKANE TO HUNTERS AND RETURN	11.86 82.39
DCAN21800649	06/13/2018	SEE.MELANIE K	05/31/2018	05/31/2018	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.44
DCAN21800650	06/08/2018	CANTWELL.MARIA	05/24/2018	06/04/2018	SENATOR'S TRANSPORTATION WASHINGTON DC TO SEATTLE AND RETURN	313.20
DCAN21800651	06/13/2018	SEE.MELANIE K	06/01/2018	06/01/2018	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.02
DCAN21800652	06/13/2018	WILLIS.ORDENA	06/02/2018	06/02/2018	STAFF TRANSPORTATION PUYALLUP TO LAKEWOOD AND RETURN	20.01
DCAN21800653	06/13/2018	WILLIS.ORDENA	06/01/2018	06/01/2018	STAFF TRANSPORTATION TACOMA TO PUYALLUP AND RETURN	11.98
DCAN21800654	06/15/2018	WILLIS.ORDENA	06/05/2018	06/05/2018	STAFF TRANSPORTATION TACOMA TO DUPONT TO PUYALLUP	24.72
DCAN21800659	06/15/2018	WILLIS.ORDENA	06/07/2018	06/07/2018	STAFF PER DIEM STAFF TRANSPORTATION PUYALLUP TO SUQUAMISH, BREMERTON TO TACOMA	13.30 78.26
DCAN21800660	06/21/2018	WATT.BRYAN	05/28/2018	05/30/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SEATTLE AND RETURN	59.84 408.67 633.91
DCAN21800661	06/18/2018	HORTON.DENA R	05/23/2018	05/23/2018	STAFF TRANSPORTATION VANCOUVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.42
DCAN21800662	06/18/2018	HORTON.DENA R	05/24/2018	05/24/2018	STAFF TRANSPORTATION VANCOUVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.98
DCAN21800663	06/18/2018	HORTON.DENA R	06/04/2018	06/04/2018	STAFF TRANSPORTATION VANCOUVER TO CASTLE ROCK AND RETURN	52.97
DCAN21800664	06/19/2018	HORTON.DENA R	06/05/2018	06/05/2018	STAFF PER DIEM STAFF TRANSPORTATION VANCOUVER TO RAYMOND AND RETURN	14.96 129.47
DCAN21800665	06/18/2018	HORTON.DENA R	06/06/2018	06/06/2018	STAFF TRANSPORTATION VANCOUVER TO CHEHALIS AND RETURN	84.53
DCAN21800666	06/18/2018	SEE.MELANIE K	06/08/2018	06/08/2018	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.65
DCAN21800668	06/20/2018	YANG.JENA	06/03/2018	06/03/2018	STAFF TRANSPORTATION SEATTLE TO LYNNWOOD AND RETURN	18.19
DCAN21800669	06/20/2018	YANG.JENA	05/30/2018	05/30/2018	STAFF TRANSPORTATION SEATTLE TO REDMOND AND RETURN	20.12
DCAN21800670	06/21/2018	CANTWELL.MARIA	06/07/2018	06/11/2018	SENATOR'S TRANSPORTATION WASHINGTON DC TO SEATTLE AND RETURN	247.20
DCAN21800671	06/21/2018	EVANS.RICHARD G	04/10/2018	04/10/2018	STAFF TRANSPORTATION RICHLAND TO TOPPENISH AND RETURN	63.45



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DCAN21800672	06/21/2018	EVANS,RICHARD G	04/12/2018	04/12/2018	STAFF TRANSPORTATION	17.87
DCAN21800673	06/21/2018	EVANS,RICHARD G	05/18/2018	05/18/2018	RICHLAND TO BURBANK AND RETURN	63.45
DCAN21800674	06/22/2018	EVANS,RICHARD G	04/24/2018	04/24/2018	STAFF TRANSPORTATION	114.28
DCAN21800675	06/21/2018	EVANS,RICHARD G	04/25/2018	04/25/2018	RICHLAND TO TOPPENISH AND RETURN	76.83
DCAN21800676	06/21/2018	EVANS,RICHARD G	05/01/2018	05/01/2018	STAFF TRANSPORTATION	81.64
DCAN21800677	06/21/2018	EVANS,RICHARD G	05/08/2018	05/08/2018	RICHLAND TO UNION GAP AND RETURN	61.74
DCAN21800678	06/21/2018	EVANS,RICHARD G	05/09/2018	05/09/2018	STAFF TRANSPORTATION	81.64
DCAN21800679	06/22/2018	EVANS,RICHARD G	05/14/2018	05/14/2018	RICHLAND TO GOLDENDALE AND RETURN	127.65
DCAN21800680	06/22/2018	EVANS,RICHARD G	05/15/2018	05/15/2018	STAFF TRANSPORTATION	114.28
DCAN21800681	06/21/2018	EVANS,RICHARD G	05/16/2018	05/16/2018	RICHLAND TO WENATCHEE AND RETURN	81.64
DCAN21800682	06/21/2018	EVANS,RICHARD G	05/22/2018	05/22/2018	STAFF TRANSPORTATION	61.74
DCAN21800683	06/22/2018	EVANS,RICHARD G	05/23/2018	05/23/2018	RICHLAND TO YAKIMA AND RETURN	126.37
DCAN21800684	06/21/2018	EVANS,RICHARD G	05/28/2018	05/28/2018	STAFF TRANSPORTATION	61.74
DCAN21800685	06/22/2018	EVANS,RICHARD G	05/29/2018	05/29/2018	RICHLAND TO WALLA WALLA AND RETURN	103.15
DCAN21800686	06/22/2018	EVANS,RICHARD G	06/06/2018	06/07/2018	STAFF TRANSPORTATION	110.29
DCAN21800687	06/21/2018	EVANS,RICHARD G	06/08/2018	06/08/2018	STAFF PER DIEM	152.58
DCAN21800688	06/22/2018	BOBBINK,MATTHEW	05/24/2018	05/24/2018	RICHLAND TO LEAVENWORTH AND RETURN	61.74
DCAN21800689	06/22/2018	BOBBINK,MATTHEW	05/27/2018	05/27/2018	STAFF TRANSPORTATION	33.49
DCAN21800690	06/22/2018	BOBBINK,MATTHEW	05/28/2018	05/28/2018	SEATTLE TO SEATAC, EDMONDS AND RETURN	18.78
DCAN21800691	06/22/2018	BOBBINK,MATTHEW	05/29/2018	05/29/2018	STAFF TRANSPORTATION	66.50
DCAN21800692	06/25/2018	BOBBINK,MATTHEW	05/31/2018	05/31/2018	SEATTLE TO EDMONDS, KENT, EDMONDS AND RETURN	3.00
DCAN21800693	06/25/2018	BOBBINK,MATTHEW	06/09/2018	06/09/2018	STAFF INCIDENTALS	20.76
DCAN21800694	06/22/2018	BOBBINK,MATTHEW	06/10/2018	06/10/2018	STAFF TRANSPORTATION	4.50
DCAN21800695	06/22/2018	BOBBINK,MATTHEW	06/11/2018	06/11/2018	SEATTLE TO EDMONDS, BREMERTON, PORT TOWNSEND, EDMONDS AND RETURN	124.93
DCAN21800696	06/22/2018	SEE,MELANIE K	06/12/2018	06/12/2018	STAFF TRANSPORTATION	117.59
DCAN21800697	06/22/2018	SEE,MELANIE K	06/13/2018	06/13/2018	SEATTLE TO EDMONDS, COUPEVILLE, OAK HARBOR, EDMONDS AND RETURN	80.58
DCAN21800698	06/22/2018	BOBBINK,MATTHEW	06/07/2018	06/07/2018	STAFF TRANSPORTATION	80.58
DCAN21800699	06/22/2018	WILLIS.ORDENA	06/13/2018	06/13/2018	SEATTLE TO EDMONDS, POULSBO, EDMONDS AND RETURN	33.54
					STAFF TRANSPORTATION	23.81
					SEATTLE TO SEATAC, SEATAC AND RETURN	23.81
					STAFF TRANSPORTATION	23.81
					SEATTLE TO EVERETT AND RETURN	8.03
					STAFF TRANSPORTATION	8.03
					SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	35.79
					STAFF TRANSPORTATION	35.79
					SEATTLE TO SEATAC, EDMONDS AND RETURN	20.01
					STAFF TRANSPORTATION	20.01
					TACOMA TO DUPONT AND RETURN	

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DCAN21800700	06/22/2018	BAUER.THOMAS	05/31/2018	05/31/2018	STAFF TRANSPORTATION SEATTLE TO EDMONDS, PORT TOWNSEND AND RETURN	42.18
DCAN21800701	06/22/2018	BAUER.THOMAS	06/12/2018	06/12/2018	STAFF TRANSPORTATION SEATTLE TO DARRINGTON AND RETURN	89.88
DCAN21800702	06/25/2018	MCLEOD.ROSA Q	06/09/2018	06/09/2018	STAFF TRANSPORTATION TACOMA TO COUPEVILLE, OAK HARBOR AND RETURN	146.59
DCAN21800703	06/22/2018	MCLEOD.ROSA Q	06/05/2018	06/05/2018	STAFF TRANSPORTATION TACOMA TO OLYMPIA AND RETURN	32.10
DCAN21800704	06/22/2018	MCLEOD.ROSA Q	05/31/2018	05/31/2018	STAFF PER DIEM STAFF TRANSPORTATION TACOMA TO BREMERTON, PORT TOWNSEND AND RETURN	4.50 94.81
DCAN21800705	06/28/2018	MCLEOD.ROSA Q	05/24/2018	05/24/2018	STAFF PER DIEM STAFF TRANSPORTATION TACOMA TO SEQUIM, PORT TOWNSEND AND RETURN	14.15 111.93
DCAN21800706	06/26/2018	MCLEOD.ROSA Q	05/23/2018	05/23/2018	STAFF TRANSPORTATION TACOMA TO OLYMPIA, LACEY AND RETURN	35.31
DCAN21800707	06/26/2018	MCLEOD.ROSA Q	05/15/2018	05/15/2018	STAFF TRANSPORTATION TACOMA TO OLYMPIA AND RETURN	34.24
DCAN21800708	06/27/2018	MCLEOD.ROSA Q	06/01/2018	06/01/2018	STAFF PER DIEM STAFF TRANSPORTATION TACOMA TO ABERDEEN, ELMA AND RETURN	25.00 84.00
DCAN21800709	06/26/2018	MCLEOD.ROSA Q	05/29/2018	05/29/2018	STAFF TRANSPORTATION TACOMA TO SEATTLE AND RETURN	33.71
DCAN21800710	06/27/2018	WILLIS.ORDENA	06/16/2018	06/16/2018	STAFF TRANSPORTATION PUYALLUP TO FEDERAL WAY AND RETURN	22.90
DCAN21800711	06/28/2018	CARYL.BENJAMIN	05/26/2018	06/02/2018	STAFF TRANSPORTATION WASHINGTON DC TO SEATTLE AND RETURN	666.89
DCAN21800712	06/28/2018	CARYL.BENJAMIN	12/23/2017	12/31/2017	STAFF TRANSPORTATION WASHINGTON DC TO SEATTLE AND RETURN	615.98
DCAN21800715	06/29/2018	WILLIS.ORDENA	06/20/2018	06/20/2018	STAFF TRANSPORTATION PUYALLUP TO TACOMA AND RETURN	13.86
DCAN21800718	07/05/2018	WILLIS.ORDENA	06/21/2018	06/21/2018	STAFF TRANSPORTATION TACOMA TO SEATTLE TO PUYALLUP	41.52
DCAN21800719	07/05/2018	BAUER.THOMAS	06/21/2018	06/21/2018	STAFF TRANSPORTATION SEATTLE TO SEATAC, SPOKANE AND RETURN	313.57
DCAN21800720	07/05/2018	SEE.MELANIE K	06/14/2018	06/14/2018	STAFF TRANSPORTATION SEATTLE TO KENMORE AND RETURN	13.64
DCAN21800721	07/05/2018	SEE.MELANIE K	06/15/2018	06/15/2018	STAFF TRANSPORTATION SEATTLE TO EVERETT AND RETURN	28.68
DCAN21800722	07/05/2018	SEE.MELANIE K	06/22/2018	06/22/2018	STAFF TRANSPORTATION SEATTLE TO EVERETT AND RETURN	32.69
DCAN21800723	07/06/2018	WILLIS.ORDENA	06/22/2018	06/22/2018	STAFF TRANSPORTATION TACOMA TO LAKEWOOD TO PUYALLUP	14.39
DCAN21800724	07/10/2018	WILLIS.ORDENA	06/26/2018	06/26/2018	STAFF TRANSPORTATION PUYALLUP TO ORTING TO TACOMA	19.29
DCAN21800726	07/19/2018	MCLEOD.ROSA Q	07/25/2018	07/25/2018	STAFF TRANSPORTATION TACOMA TO OAK HARBOR AND RETURN	128.62
DCAN21800727	07/18/2018	MCLEOD.ROSA Q	07/04/2018	07/04/2018	STAFF TRANSPORTATION TACOMA TO SEATTLE AND RETURN	53.70
DCAN21800728	07/18/2018	MCLEOD.ROSA Q	07/02/2018	07/02/2018	STAFF TRANSPORTATION TACOMA TO SEATTLE AND RETURN	45.52
DCAN21800729	07/18/2018	MCLEOD.ROSA Q	06/29/2018	06/29/2018	STAFF TRANSPORTATION TACOMA TO SEATTLE AND RETURN	64.52
DCAN21800730	07/18/2018	MCLEOD.ROSA Q	06/15/2018	06/15/2018	STAFF TRANSPORTATION TACOMA TO SEATTLE AND RETURN	39.24
DCAN21800731	07/27/2018	MCLEOD.ROSA Q	06/20/2018	06/20/2018	STAFF TRANSPORTATION TACOMA TO BELLEVUE AND RETURN	35.43
DCAN21800732	07/18/2018	HORTON.DENA R	06/19/2018	06/19/2018	STAFF TRANSPORTATION VANCOUVER TO CENTRALIA AND RETURN	91.02

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DCAN21800733	07/18/2018	HORTON.DENA R	06/21/2018	06/21/2018	STAFF TRANSPORTATION VANCOUVER TO LONGVIEW AND RETURN	45.24
DCAN21800734	07/18/2018	HORTON.DENA R	06/26/2018	06/26/2018	STAFF TRANSPORTATION VANCOUVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.18
DCAN21800735	07/19/2018	BAUER.THOMAS	06/25/2018	06/25/2018	STAFF TRANSPORTATION SEATTLE TO OAK HARBOR AND RETURN	101.37
DCAN21800738	07/26/2018	WATT.BRYAN	06/26/2018	07/06/2018	STAFF TRANSPORTATION WASHINGTON DC TO SEATTLE, SPOKANE, WENATCHEE, VANCOUVER, SEATTLE AND RETURN	1,014.24
DCAN21800743	07/19/2018	WILLIS.ORDENA	07/10/2018	07/10/2018	STAFF TRANSPORTATION TACOMA TO GIG HARBOR AND RETURN	23.66
DCAN21800747	07/20/2018	BOBBINK.MATTHEW	06/28/2018	06/28/2018	STAFF TRANSPORTATION SEATTLE TO SEATAC, EDMONDS AND RETURN	33.95
DCAN21800748	07/20/2018	BOBBINK.MATTHEW	06/29/2018	06/29/2018	STAFF TRANSPORTATION SEATTLE TO THE FOLLOWING AND RETURN: EDMONDS, SEATAC, EDMONDS	53.96
DCAN21800749	07/20/2018	BOBBINK.MATTHEW	07/01/2018	07/01/2018	STAFF TRANSPORTATION SEATTLE TO EDMONDS AND RETURN - 3 TRIPS	57.55
DCAN21800750	07/25/2018	BOBBINK.MATTHEW	07/02/2018	07/03/2018	STAFF TRANSPORTATION SEATTLE TO EDMONDS, SEATTLE, SPOKANE, WENATCHEE, EDMONDS AND RETURN	367.06
DCAN21800751	07/20/2018	BOBBINK.MATTHEW	07/04/2018	07/04/2018	STAFF TRANSPORTATION SEATTLE TO EDMONDS AND RETURN - 2 TRIPS	39.35
DCAN21800752	07/23/2018	BOBBINK.MATTHEW	07/05/2018	07/05/2018	STAFF TRANSPORTATION SEATTLE TO EDMONDS, VANCOUVER AND RETURN	216.75
DCAN21800753	07/20/2018	BOBBINK.MATTHEW	07/09/2018	07/09/2018	STAFF TRANSPORTATION SEATTLE TO EDMONDS, SEATAC AND RETURN	34.17
DCAN21800754	07/23/2018	JANSSEN.NICOLAUS	07/01/2018	07/06/2018	STAFF TRANSPORTATION WASHINGTON DC TO SEATTLE, SPOKANE, SEATTLE AND RETURN	921.17
DCAN21800755	07/24/2018	SEE.MELANIE K	07/14/2018	07/14/2018	STAFF TRANSPORTATION SEATTLE TO SEATAC, EDMONDS, EVERETT AND RETURN	51.56
DCAN21800756	07/24/2018	SEE.MELANIE K	07/15/2018	07/15/2018	STAFF TRANSPORTATION SEATTLE TO SEATAC, MOUNTLAKE TERRACE, EDMONDS, EVERETT, EDMONDS AND RETURN	54.77
DCAN21800760	07/27/2018	WILLIS.ORDENA	07/12/2018	07/12/2018	STAFF TRANSPORTATION TACOMA TO LAKEWOOD TO PUYALLUP	19.51
DCAN21800761	07/27/2018	WILLIS.ORDENA	07/13/2018	07/13/2018	STAFF TRANSPORTATION TACOMA TO LAKEWOOD TO PUYALLUP	23.60
DCAN21800762	07/31/2018	BAUER.THOMAS	07/11/2018	07/11/2018	STAFF TRANSPORTATION SEATTLE TO SPOKANE AND RETURN	319.24
DCAN21800763	08/01/2018	BAUER.THOMAS	07/20/2018	07/20/2018	STAFF TRANSPORTATION SEATTLE TO SEATAC, SPOKANE, CLARKSTON AND RETURN	405.81
DCAN21800766	07/30/2018	CANTWELL.MARIA	07/19/2018	07/23/2018	SENATOR'S TRANSPORTATION WASHINGTON DC TO SEATTLE AND RETURN	247.20
DCAN21800768	08/02/2018	DOWNES.JOSEPH M	07/19/2018	07/19/2018	STAFF TRANSPORTATION EVERETT TO BURLINGTON, LA CONNER, BURLINGTON, SEDRO WOOLLEY, BURLINGTON AND RETURN	76.30
DCAN21800769	08/02/2018	DOWNES.JOSEPH M	07/24/2018	07/24/2018	STAFF TRANSPORTATION EVERETT TO MOUNT VERNON AND RETURN	49.92
DCAN21800770	08/02/2018	BOBBINK.MATTHEW	07/12/2018	07/12/2018	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	34.06
DCAN21800771	08/13/2018	BOBBINK.MATTHEW	07/21/2018	07/21/2018	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	54.99
DCAN21800772	08/02/2018	BOBBINK.MATTHEW	07/19/2018	07/19/2018	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	34.06
DCAN21800773	08/02/2018	CASTAGNETTI.BENJAMIN P	07/16/2018	07/19/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	32.16
DCAN21800776	08/08/2018	CANTWELL.MARIA	07/26/2018	07/30/2018	SENATOR'S TRANSPORTATION WASHINGTON DC TO PORTLAND OR, WALLA WALLA, SEATTLE, TACOMA, SPOKANE, SEATTLE AND RETURN	313.20
DCAN21800777	08/03/2018	MCLEOD.ROSA Q	07/24/2018	07/24/2018	STAFF TRANSPORTATION TACOMA TO ABERDEEN AND RETURN	85.57
DCAN21800778	08/06/2018	MCLEOD.ROSA Q	07/26/2018	07/27/2018	STAFF TRANSPORTATION TACOMA TO VANCOUVER, PORTLAND OR, VANCOUVER AND RETURN	159.69

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DCAN21800779	08/03/2018	MCLEOD.ROSA Q	07/13/2018	07/13/2018	STAFF TRANSPORTATION TACOMA TO EVERETT AND RETURN	67.04
DCAN21800781	08/10/2018	WATT.BRYAN	07/26/2018	07/30/2018	STAFF TRANSPORTATION WASHINGTON DC TO PORTLAND OR, SEATTLE AND RETURN	798.17
DCAN21800783	08/09/2018	BOBBINK.MATTHEW	07/30/2018	07/30/2018	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	34.17
DCAN21800784	08/10/2018	BOBBINK.MATTHEW	07/28/2018	07/28/2018	STAFF TRANSPORTATION SEATTLE TO VANCOUVER, PORTLAND OR, VANCOUVER, PORTLAND OR, WALLA WALLA AND RETURN	433.48
DCAN21800785	08/14/2018	WILLIS.ORDENA	08/01/2018	08/01/2018	STAFF TRANSPORTATION PUYALLUP TO WENATCHEE AND RETURN	179.85
DCAN21800786	08/14/2018	WILLIS.ORDENA	07/31/2018	07/31/2018	STAFF TRANSPORTATION PUYALLUP TO PORTLAND OR, LAKEWOOD AND RETURN	166.66
DCAN21800787	08/13/2018	WILLIS.ORDENA	07/30/2018	07/30/2018	STAFF TRANSPORTATION TACOMA TO LAKEWOOD AND RETURN	20.38
DCAN21800788	08/13/2018	BOBBINK.MATTHEW	08/01/2018	08/01/2018	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	33.95
DCAN21800789	08/14/2018	BAUER.THOMAS	07/03/2018	07/03/2018	STAFF TRANSPORTATION SEATTLE TO SPOKANE AND RETURN	123.19
DCAN21800790	08/14/2018	BAUER.THOMAS	07/26/2018	07/27/2018	STAFF TRANSPORTATION SEATTLE TO VANCOUVER, WALLA WALLA AND RETURN	362.40
DCAN21800791	08/13/2018	BAUER.THOMAS	07/28/2018	07/28/2018	STAFF TRANSPORTATION SEATTLE TO EDMONDS, PUYALLUP AND RETURN	52.27
DCAN21800792	08/15/2018	MCLEOD.ROSA Q	08/02/2018	08/02/2018	STAFF TRANSPORTATION TACOMA TO BELFAIR AND RETURN	46.33
DCAN21800794	08/10/2018	OROURKE.LOUISE	07/21/2018	07/21/2018	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.45
DCAN21800795	08/10/2018	OROURKE.LOUISE	07/24/2018	07/24/2018	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.45
DCAN21800797	08/10/2018	OROURKE.LOUISE	07/25/2018	07/25/2018	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.82
DCAN21800798	08/10/2018	OROURKE.LOUISE	07/27/2018	07/27/2018	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	32.97
DCAN21800799	08/10/2018	OROURKE.LOUISE	07/28/2018	07/28/2018	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.90
DCAN21800800	08/10/2018	OROURKE.LOUISE	07/31/2018	07/31/2018	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	22.35
DCAN21800801	08/16/2018	BAUER.THOMAS	08/03/2018	08/03/2018	STAFF TRANSPORTATION SEATTLE TO VANCOUVER AND RETURN	187.48
DCAN21800803	08/10/2018	OROURKE.LOUISE	07/26/2018	07/26/2018	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.00
DCAN21800810	08/22/2018	DOWNES.JOSEPH M	07/26/2018	07/26/2018	STAFF TRANSPORTATION EVERETT TO COUPEVILLE AND RETURN	63.18
DCAN21800811	08/22/2018	DOWNES.JOSEPH M	08/02/2018	08/02/2018	STAFF TRANSPORTATION EVERETT TO EDMONDS AND RETURN	15.97
DCAN21800812	08/23/2018	DOWNES.JOSEPH M	08/10/2018	08/10/2018	STAFF TRANSPORTATION EVERETT TO EASTSOUND AND RETURN	142.95
DCAN21800813	08/22/2018	DOWNES.JOSEPH M	08/03/2018	08/03/2018	STAFF TRANSPORTATION EVERETT TO BELLINGHAM AND RETURN	68.74
DCAN21800814	08/24/2018	JANSSEN.NICOLAUS	08/05/2018	08/12/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SEATTLE, VANCOUVER, YAKIMA, RICHLAND, SPOKANE, SEATTLE AND RETURN	515.84 1,320.79
DCAN21800816	08/27/2018	MULDOON.LARA C	08/05/2018	08/11/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SPOKANE, RICHLAND, YAKIMA, TACOMA, SEATTLE AND RETURN	535.03 1,219.07
DCAN21800817	08/27/2018	CHILES.CHRISTIAN J	08/05/2018	08/13/2018	STAFF TRANSPORTATION WASHINGTON DC TO SEATTLE AND RETURN	641.66

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DCAN21800818	08/24/2018	SEE.MELANIE K	08/15/2018	08/15/2018	STAFF INCIDENTALS STAFF TRANSPORTATION	4.50 33.08
DCAN21800819	08/23/2018	CANTWELL.MARIA	08/01/2018	08/15/2018	SEATTLE TO EDMONDS, SEATAC AND RETURN SENATOR'S PER DIEM SENATOR'S TRANSPORTATION	102.21 679.90
DCAN21800820	08/28/2018	BAUER.THOMAS	08/14/2018	08/14/2018	WASHINGTON DC TO SEATTLE, TACOMA, VANCOUVER, PORTLAND OR, SPOKANE, SEATTLE, SPOKANE, SEATTLE, SPOKANE, CLARKSTON, LEWISTOWN ID, SEATTLE AND RETURN	13.27 516.16
DCAN21800821	08/28/2018	BAUER.THOMAS	08/08/2018	08/08/2018	STAFF PER DIEM STAFF TRANSPORTATION SEATTLE TO SEATAC, LEWISTON ID, SEATAC AND RETURN	19.14 222.33
DCAN21800822	08/28/2018	BAUER.THOMAS	08/10/2018	08/10/2018	STAFF PER DIEM STAFF TRANSPORTATION SEATTLE TO SEATAC, SPOKANE AND RETURN	14.71 117.91
DCAN21800823	08/24/2018	BAUER.THOMAS	08/09/2018	08/09/2018	STAFF TRANSPORTATION SEATTLE TO ANACORTES, ORCAS, ANACORTES AND RETURN	42.41
DCAN21800824	08/28/2018	HORTON.DENA R	08/01/2018	08/01/2018	STAFF TRANSPORTATION SEATTLE TO TACOMA AND RETURN	118.81
DCAN21800825	08/27/2018	HORTON.DENA R	08/03/2018	08/03/2018	STAFF TRANSPORTATION VANCOUVER TO LONG BEACH AND RETURN	6.54
DCAN21800826	08/27/2018	HORTON.DENA R	08/06/2018	08/06/2018	STAFF TRANSPORTATION VANCOUVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	44.15
DCAN21800827	08/28/2018	HORTON.DENA R	08/10/2018	08/10/2018	STAFF TRANSPORTATION VANCOUVER TO LONGVIEW AND RETURN	76.12
DCAN21800828	08/27/2018	HORTON.DENA R	08/11/2018	08/11/2018	STAFF TRANSPORTATION VANCOUVER TO HOOD RIVER OR AND RETURN	90.47
DCAN21800829	08/27/2018	CASTAGNETTI.BENJAMIN P	07/30/2018	08/02/2018	STAFF TRANSPORTATION VANCOUVER TO CENTRALIA AND RETURN	8.72
DCAN21800830	09/05/2018	CASTAGNETTI.BENJAMIN P	08/15/2018	08/16/2018	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.36
DCAN21800833	08/30/2018	TEUTSCHEL.NICOLE M	08/06/2018	08/13/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	1,318.04 1,057.07
DCAN21800835	08/29/2018	SEE.MELANIE K	08/10/2018	08/10/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SEATAC, PORTLAND OR, LONGVIEW, GRAPEVIEW, OLYMPIA, SHELTON, PORT ANGELES, SEATTLE, BELLEVUE, SEATTLE, ANACORTES, EASTSOUND, FRIDAY HARBOR, SEATTLE AND RETURN	4.50 23.24
DCAN21800836	08/31/2018	WATT.BRYAN	08/02/2018	08/09/2018	STAFF INCIDENTALS STAFF TRANSPORTATION SEATTLE TO EDMONDS AND RETURN	65.23 952.20
DCAN21800837	08/31/2018	BOBBINK.MATTHEW	08/10/2018	08/10/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SEATTLE, VANCOUVER, SEATTLE AND RETURN	2.25 180.06
DCAN21800838	08/31/2018	BOBBINK.MATTHEW	08/13/2018	08/14/2018	STAFF INCIDENTALS STAFF TRANSPORTATION SEATTLE TO EASTSOUND AND RETURN	435.35
DCAN21800839	08/30/2018	BOBBINK.MATTHEW	08/20/2018	08/20/2018	STAFF TRANSPORTATION SEATTLE TO EDMONDS, SEATTLE, SPOKANE, CLARKSTON, ASOTIN, CLARKSTON, LEWISTON ID AND RETURN	33.25
DCAN21800840	08/31/2018	SCOTT.ALEXANDER JW	07/20/2018	07/20/2018	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	116.63
DCAN21800841	08/30/2018	SCOTT.ALEXANDER JW	07/25/2018	07/25/2018	STAFF TRANSPORTATION SPOKANE TO CLARKSTON AND RETURN	78.48
DCAN21800842	09/17/2018	SCOTT.ALEXANDER JW	07/26/2018	07/26/2018	STAFF TRANSPORTATION SPOKANE TO COLVILLE AND RETURN	78.48
DCAN21800843	09/17/2018	SCOTT.ALEXANDER JW	08/07/2018	08/07/2018	STAFF TRANSPORTATION SPOKANE TO COLVILLE AND RETURN	83.93

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DCAN21800844	08/31/2018	SCOTT.ALEXANDER JW	08/14/2018	08/14/2018	STAFF TRANSPORTATION SPOKANE TO CLARKSTON, ASOTIN, CLARKSTON AND RETURN	123.82
DCAN21800845	08/30/2018	SCOTT.ALEXANDER JW	08/15/2018	08/16/2018	STAFF TRANSPORTATION SPOKANE TO PULLMAN AND RETURN	87.20
DCAN21800846	08/30/2018	MCLEOD.ROSA Q	08/13/2018	08/13/2018	STAFF TRANSPORTATION TACOMA TO SEATTLE AND RETURN	41.97
DCAN21800847	09/04/2018	WILLIS.ORDENA	08/23/2018	08/23/2018	STAFF TRANSPORTATION TACOMA TO SEATTLE AND RETURN	34.77
DCAN21800849	09/05/2018	EVANS.RICHARD G	06/27/2018	06/27/2018	STAFF TRANSPORTATION RICHLAND TO GRANGER AND RETURN	55.26
DCAN21800850	09/06/2018	EVANS.RICHARD G	07/03/2018	07/03/2018	STAFF TRANSPORTATION RICHLAND TO WENATCHEE AND RETURN	130.80
DCAN21800851	09/06/2018	EVANS.RICHARD G	07/05/2018	07/05/2018	STAFF TRANSPORTATION RICHLAND TO ELLENSBURG AND RETURN	105.51
DCAN21800852	09/06/2018	EVANS.RICHARD G	07/17/2018	07/17/2018	STAFF TRANSPORTATION RICHLAND TO WENATCHEE AND RETURN	130.80
DCAN21800853	09/05/2018	EVANS.RICHARD G	07/25/2018	07/25/2018	STAFF TRANSPORTATION RICHLAND TO LOWDEN AND RETURN	49.16
DCAN21800854	09/05/2018	EVANS.RICHARD G	07/27/2018	07/27/2018	STAFF TRANSPORTATION RICHLAND TO LOWDEN, WALLA WALLA AND RETURN	63.11
DCAN21800855	09/06/2018	EVANS.RICHARD G	07/31/2018	07/31/2018	STAFF TRANSPORTATION RICHLAND TO WENATCHEE AND RETURN	130.80
DCAN21800856	09/05/2018	EVANS.RICHARD G	06/13/2018	06/13/2018	STAFF TRANSPORTATION RICHLAND TO YAKIMA AND RETURN	83.17
DCAN21800857	09/06/2018	EVANS.RICHARD G	06/14/2018	06/14/2018	STAFF TRANSPORTATION RICHLAND TO BINGEN AND RETURN	168.95
DCAN21800858	09/05/2018	EVANS.RICHARD G	06/18/2018	06/18/2018	STAFF TRANSPORTATION RICHLAND TO WAPATO AND RETURN	72.38
DCAN21800859	09/05/2018	EVANS.RICHARD G	06/20/2018	06/20/2018	STAFF TRANSPORTATION RICHLAND TO WALLA WALLA AND RETURN	63.00
DCAN21800860	09/05/2018	EVANS.RICHARD G	08/03/2018	08/03/2018	STAFF TRANSPORTATION RICHLAND TO TOPPENISH AND RETURN	64.53
DCAN21800861	09/05/2018	EVANS.RICHARD G	08/07/2018	08/07/2018	STAFF TRANSPORTATION RICHLAND TO PROSSER AND RETURN	30.30
DCAN21800862	09/05/2018	EVANS.RICHARD G	08/09/2018	08/09/2018	STAFF TRANSPORTATION RICHLAND TO PROSSER, YAKIMA AND RETURN	84.15
DCAN21800863	09/06/2018	EVANS.RICHARD G	08/17/2018	08/17/2018	STAFF TRANSPORTATION RICHLAND TO YAKIMA, LEAVENWORTH AND RETURN	170.59
DCAN21800864	09/06/2018	EVANS.RICHARD G	08/22/2018	08/22/2018	STAFF TRANSPORTATION RICHLAND TO EAST WENATCHEE AND RETURN	128.62
DCAN21800865	09/06/2018	EVANS.RICHARD G	08/23/2018	08/23/2018	STAFF TRANSPORTATION RICHLAND TO NACHES AND RETURN	140.61
DCAN21800868	09/04/2018	DOWNES.JOSEPH M	08/17/2018	08/17/2018	STAFF TRANSPORTATION EVERETT TO OAK HARBOR AND RETURN	70.85
DCAN21800869	09/05/2018	DOWNES.JOSEPH M	08/20/2018	08/20/2018	STAFF TRANSPORTATION EVERETT TO THE FOLLOWING AND RETURN: ARLINGTON; BURLINGTON	62.13
DCAN21800870	09/05/2018	DOWNES.JOSEPH M	08/21/2018	08/21/2018	STAFF PER DIEM EVERETT TO BELLINGHAM, DARRINGTON AND RETURN	20.00 101.37
DCAN21800871	09/04/2018	DOWNES.JOSEPH M	08/22/2018	08/22/2018	STAFF TRANSPORTATION EVERETT TO COUPEVILLE AND RETURN	62.79
DCAN21800872	09/04/2018	DOWNES.JOSEPH M	08/23/2018	08/23/2018	STAFF TRANSPORTATION EVERETT TO LYNNWOOD AND RETURN	14.82
DCAN21800873	09/04/2018	MODAFF.PETER J	08/24/2018	08/24/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	27.87
DCAN21800875	09/07/2018	CASTAGNETTI.BENJAMIN P	08/20/2018	08/23/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.99
DCAN21800876	09/07/2018	CASTAGNETTI.BENJAMIN P	08/27/2018	08/28/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.99

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DCAN21800877	09/07/2018	BOBBINK.MATTHEW	08/23/2018	08/23/2018	STAFF TRANSPORTATION	33.95
DCAN21800878	09/07/2018	BOBBINK.MATTHEW	08/27/2018	08/27/2018	SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	33.95
DCAN21800882	09/13/2018	SEE.MELANIE K	09/03/2018	09/03/2018	STAFF TRANSPORTATION	4.50
					STAFF INCIDENTALS	16.46
DCAN21800891	09/17/2018	CASTAGNETTI.BENJAMIN P	08/31/2018	09/06/2018	STAFF TRANSPORTATION	63.77
DCAN21800892	09/18/2018	WILLIS.ORDENA	09/11/2018	09/11/2018	SEATTLE TO SEATAC AND RETURN	
DCAN21800894	09/19/2018	WILLIS.ORDENA	09/12/2018	09/12/2018	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	24.85
DCAN21800895	09/20/2018	SEE.MELANIE K	09/10/2018	09/12/2018	STAFF TRANSPORTATION	10.08
DCAN21800896	09/20/2018	BOBBINK.MATTHEW	09/09/2018	09/11/2018	PUYALLUP TO TACOMA, LAKEWOOD TO TACOMA	300.74
					STAFF TRANSPORTATION	534.86
DCAN21800897	09/25/2018	WATT.BRYAN	09/09/2018	09/11/2018	SEATTLE TO PORT ANGELES, WENATCHEE AND RETURN	39.95
					STAFF INCIDENTALS	776.20
DCAN21800898	09/24/2018	THOMPSON.MEGAN C	08/06/2018	08/10/2018	STAFF TRANSPORTATION	1,237.73
					WASHINGTON DC TO PORTLAND OR, VANCOUVER, PORTLAND OR AND RETURN	
DCAN21800899	09/19/2018	HORTON.DENA R	08/23/2018	08/23/2018	STAFF TRANSPORTATION	44.15
DCAN21800900	09/20/2018	HORTON.DENA R	09/03/2018	09/03/2018	VANCOUVER TO KELSO AND RETURN	114.45
DCAN21800901	09/19/2018	HORTON.DENA R	09/05/2018	09/05/2018	STAFF TRANSPORTATION	47.42
DCAN21800902	09/19/2018	HORTON.DENA R	09/10/2018	09/10/2018	VANCOUVER TO KELSO AND RETURN	52.32
DCAN21800903	09/20/2018	OROURKE.LOUISE	08/06/2018	08/06/2018	STAFF TRANSPORTATION	37.93
DCAN21800904	09/20/2018	OROURKE.LOUISE	08/09/2018	08/09/2018	VANCOUVER TO NORTH BONNEVILLE, STEVENSON AND RETURN	6.65
DCAN21800905	09/20/2018	OROURKE.LOUISE	08/13/2018	08/13/2018	STAFF TRANSPORTATION	31.39
DCAN21800908	09/20/2018	OROURKE.LOUISE	08/14/2018	08/14/2018	SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	33.63
DCAN21800909	09/20/2018	OROURKE.LOUISE	08/16/2018	08/16/2018	STAFF TRANSPORTATION	15.37
DCAN21800910	09/20/2018	OROURKE.LOUISE	08/17/2018	08/17/2018	SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	27.36
DCAN21800911	09/20/2018	OROURKE.LOUISE	08/22/2018	08/22/2018	STAFF TRANSPORTATION	5.09
DCAN21800912	09/20/2018	OROURKE.LOUISE	08/28/2018	08/28/2018	SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	36.63
DCAN21800913	09/20/2018	OROURKE.LOUISE	09/03/2018	09/03/2018	STAFF TRANSPORTATION	11.12
DCAN21800914	09/20/2018	OROURKE.LOUISE	09/13/2018	09/13/2018	SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.00
					SENATOR'S TRANSPORTATION	5.45
DCAN21800915	09/26/2018	BOBBINK.MATTHEW	09/16/2018	09/16/2018	STAFF TRANSPORTATION	34.99
DCAN21800918	09/27/2018	SEE.MELANIE K	09/14/2018	09/14/2018	SEATTLE TO SEATAC, SEATAC AND RETURN	34.17
DCAN21800924	09/29/2018	BOBBINK.MATTHEW	09/18/2018	09/18/2018	STAFF TRANSPORTATION	33.74
					SEATTLE TO SEATAC, EDMONDS AND RETURN	
					STAFF TRANSPORTATION	
					SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCAN21800925	09/29/2018	BOBBINK,MATTHEW	09/19/2018	09/19/2018	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	44.75
<b>TRAVEL AND TRANSPORTATION OF PERSONS</b>						<b>54,992.59</b>
CV180004663	04/26/2018	SERGEANT AT ARMS	03/01/2018	03/31/2018	RECORDING STUDIO CERTIFICATION	32.00
CV180004752	04/26/2018	SERGEANT AT ARMS	03/01/2018	03/31/2018	PHOTO STUDIO CERTIFICATION	1.90
CV180005287	05/24/2018	SERGEANT AT ARMS	04/01/2018	04/30/2018	PHOTO STUDIO CERTIFICATION	1.90
CV180005730	05/30/2018	SERGEANT AT ARMS	04/01/2018	04/30/2018	RECORDING STUDIO CERTIFICATION	87.00
CV180006205	06/22/2018	SERGEANT AT ARMS	05/01/2018	05/31/2018	RECORDING STUDIO CERTIFICATION	24.00
CV180006736	07/24/2018	SERGEANT AT ARMS	06/01/2018	06/30/2018	PHOTO STUDIO CERTIFICATION	17.10
CV180007195	07/25/2018	SERGEANT AT ARMS	06/01/2018	06/30/2018	RECORDING STUDIO CERTIFICATION	9.00
CV180008168	09/26/2018	SERGEANT AT ARMS	08/01/2018	08/31/2018	RECORDING STUDIO CERTIFICATION	6.00
DCAN21800581	05/17/2018	HORTON,DENA R	04/17/2018	04/17/2018	TRAINING/CONFERENCE/REGISTRATION FEES	30.00
<b>OTHER CONTRACTUAL SERVICES</b>						<b>208.90</b>
DCAN21800658	06/18/2018	CROSS,WALTER J	06/07/2018	06/07/2018	PURCHASED EQUIPMENT (EXPENDABLE)	105.74
DCAN21800740	07/24/2018	JP MORGAN CHASE BANK NA	05/28/2018	06/27/2018	PURCHASED EQUIPMENT (EXPENDABLE)	198.17
<b>ACQUISITION OF ASSETS</b>						<b>303.91</b>
<b>OTHER PERSONNEL COMPENSATION</b>						<b>1,994.38</b>
PERSONNEL COMP. FULL-TIME PERMANENT						1,633,613.58
RE-EMPLOYED ANNUITANTS						17,996.00
PERSONNEL BENEFITS						6,344.45
<b>NET PAYROLL EXPENSES</b>						<b>1,659,948.41</b>





DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR SHELLEY MOORE CAPITO

Funding Year 2017

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE  
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2018 THRU 09/30/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,060,040.00		
Supplementals	52,691.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,441,177.06
Travel and Transportation of Persons		0.00	-116,757.78
Rent, Communications and Utilities		0.00	-43,419.39
Printing and Reproduction		0.00	-600.00
Other Contractual Services		0.00	-10,106.84
Supplies and Materials		0.00	-42,317.35
Acquisition of Assets		0.00	-3,701.29
ORGANIZATION TOTALS	\$3,112,731.00	\$0.00	-\$2,658,079.71
UNEXPENDED BALANCE AS OF 09/30/2018			\$454,651.29

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

# DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR SHELLEY MOORE CAPITO

Funding Year 2018

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE  
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2018 THRU 09/30/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,130,331.00		
Supplementals	245,673.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,162,364.89	-2,472,354.19
Travel and Transportation of Persons		-64,525.35	-108,653.90
Rent, Communications and Utilities		-23,040.55	-41,811.24
Printing and Reproduction		-250.00	-250.00
Other Contractual Services		-9,240.45	-13,719.50
Supplies and Materials		-19,017.75	-42,660.93
Acquisition of Assets		0.00	-182.60
<b>ORGANIZATION TOTALS</b>	<b>\$3,376,004.00</b>	<b>-\$1,278,438.99</b>	<b>-\$2,679,632.36</b>
UNEXPENDED BALANCE AS OF 09/30/2018			<b>\$696,371.64</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		STOTLER, KATHLEEN T			CASEWORKER	21,921.00
		CONE, CARLTON T			SENIOR ENERGY ADVISOR TO APR. 26 AND FROM JUL. 23	27,251.62
		DALEY, JAMES W			SYSTEMS ADMINISTRATOR	19,041.60
		RUSSELL, LAUREN A			DIRECTOR OF SCHEDULING	50,833.32
		KELLY, SHAYLYN			DIRECTOR OF OPERATIONS	49,308.32
		BRUBAKER, JOEL L			CHIEF OF STAFF	84,729.48
		FISCHER, MICHAEL G			LEGISLATIVE AIDE	23,477.74
		MOORE, KELLEY C			PRESS SECRETARY	33,041.66
		STROVEL, CHRISTOPHER W			FIELD REPRESENTATIVE	31,455.36
		DEVIESE, ELIZABETH E			CASEWORKER	24,280.40
		VERNON, KALI NICOLE			CASEWORKER	29,247.16
		WAGEMAN, JENNY L			CASEWORKER	14,899.58
		ECKERSON, MARY ELISABETH			STATE DIRECTOR	66,264.20
		GUNTER, TODD A			FIELD REPRESENTATIVE	25,453.54
		WYATT, CHERYL H			STAFF ASSISTANT TO AUG. 2	6,294.96
		HYMAN, MAXWELL D			GRANTS AND SPECIAL PROJECT COORDINATOR	24,400.00
		FLOOD, VICTORIA D			LEGISLATIVE ASSISTANT	49,682.16
		TOMLINSON, ADAM B			LEGISLATIVE DIRECTOR	73,978.94
		SANDORA, STEPHEN J			LEGISLATIVE AIDE	24,550.06
		JEZIERSKI, JEFFREY T			LEGISLATIVE ASSISTANT	60,193.62
		DAILEY, BRENDAN P			LEGISLATIVE AIDE	26,091.40
		SPORCK, AARON T			DIRECTOR OF ECONOMIC DEVELOPMENT	62,016.66
		JONES, JARED JOSEPH			MILITARY LEGISLATIVE ASSISTANT	38,339.84
		RICHTER, DANA R			LEGISLATIVE ASSISTANT	60,193.62
		CARR, BAXTER D			LEGISLATIVE AIDE	22,458.34
		JOHNSON, SHARON K			STAFF ASSISTANT	19,314.22

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		CROSS, JESSICA M POLING, TAYLOR M CUNNINGHAM, CARSON O HERNANDEZ, TYLER G FRAZIER, RICHARD K LILE, HEATHER M VINEY, CAMERON C HERNLY, ADDALAIDE G KIRCHNER, MARY K COLLIER, PATRICIA M MAETER, SOPHIE CELINE W			FIELD REPRESENTATIVE PRESS ASSISTANT TO JUN. 29 LEGISLATIVE CORRESPONDENT TO APR. 26 DIRECTOR OF COMMUNICATIONS FIELD REPRESENTATIVE STAFF ASSISTANT STAFF ASSISTANT TO APR. 24 STAFF ASSISTANT DEPUTY SCHEDULER PRESS ASSISTANT FROM JUL. 30 STAFF ASSISTANT FROM MAY. 21	20,333.32 11,454.62 3,111.67 55,916.66 17,791.66 18,300.00 2,400.00 18,000.00 19,416.61 6,777.75 13,000.00
DCAP21800308	04/02/2018	HERNANDEZ, TYLER G	02/20/2018	02/24/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHARLESTON, CLARKSBURG AND RETURN	41.72 455.39 633.18
DCAP21800315	04/04/2018	CROSS, JESSICA M	03/26/2018	03/27/2018	STAFF PER DIEM STAFF TRANSPORTATION MORGANTOWN TO NEWELL, WEIRTON, WHEELING, NEW MARTINSVILLE, WHEELING AND RETURN	130.29 159.09
DCAP21800316	04/04/2018	JEZIERSKI, JEFFREY T	03/26/2018	03/27/2018	STAFF TRANSPORTATION WASHINGTON DC TO PITTSBURGH PA, NEW MARTINSVILLE, WHEELING, PITTSBURGH PA AND RETURN	380.96
DCAP21800317	04/04/2018	FRAZIER, RICHARD K	03/26/2018	03/28/2018	STAFF TRANSPORTATION CHARLESTON TO THE FOLLOWING AND RETURN: 3/26 PARKERSBURG; 3/28 RIPLEY	124.26
DCAP21800318	04/04/2018	CROSS, JESSICA M	03/16/2018	03/22/2018	STAFF TRANSPORTATION MORGANTOWN TO THE FOLLOWING AND RETURN: 3/16 CLARKSBURG; 3/20 MOUNDSVILLE; 3/21 STEUBENVILLE OH; 3/22 FAIRMONT	248.19
DCAP21800319	04/11/2018	HERNANDEZ, TYLER G	03/26/2018	03/29/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PITTSBURGH PA, WHEELING, CHARLESTON AND RETURN	45.76 445.64 805.32
DCAP21800320	04/10/2018	MOORE, KELLEY C	03/26/2018	03/29/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO WEIRTON, WHEELING, NEW MARTINSVILLE, WHEELING, CHARLESTON, BEAVER, BECKLEY, CHARLESTON AND RETURN	476.45 636.94
DCAP21800327	04/05/2018	JP MORGAN CHASE BANK NA	03/05/2018	03/05/2018	STAFF TRANSPORTATION AIRFARE FOR A SPORCK CHARLESTON TO WASHINGTON DC AND RETURN	588.61
DCAP21800328	04/05/2018	JP MORGAN CHASE BANK NA	03/01/2018	03/01/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN CAPITO WASHINGTON DC TO CHARLESTON	294.31
DCAP21800329	04/05/2018	JP MORGAN CHASE BANK NA	03/05/2018	03/05/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN CAPITO CHARLESTON TO WASHINGTON DC	294.31
DCAP21800330	04/05/2018	JP MORGAN CHASE BANK NA	03/08/2018	03/08/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN CAPITO WASHINGTON DC TO CHARLESTON	294.31
DCAP21800331	04/06/2018	JP MORGAN CHASE BANK NA	03/19/2018	03/19/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN CAPITO CHARLESTON TO WASHINGTON DC	514.50
DCAP21800333	04/13/2018	FLOOD, VICTORIA D	03/26/2018	04/03/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MORGANTOWN, CHARLESTON, HINTON, CHARLESTON AND RETURN	457.18 682.84
DCAP21800334	04/12/2018	BRUBAKER, JOEL L	04/02/2018	04/03/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MARTINSBURG, WARDENSVILLE, CHARLESTON, BECKLEY AND RETURN	185.60 479.72
DCAP21800335	04/12/2018	BRUBAKER, JOEL L	04/05/2018	04/05/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO WHITE SULPHUR SPRINGS AND RETURN	34.75 277.95
DCAP21800336	04/12/2018	MOORE, KELLEY C	04/05/2018	04/05/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO WHITE SULPHUR SPRINGS AND RETURN	5.53 275.77

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCAP21800337	04/17/2018	RICHTER.DANA R	04/03/2018	04/05/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHARLESTON, HUNTINGTON, CHARLESTON AND RETURN	356.05 328.78
DCAP21800338	04/12/2018	GUNTER.TODD A	03/20/2018	04/05/2018	STAFF TRANSPORTATION CHARLESTON TO THE FOLLOWING AND RETURN: 3/20, 28, 4/4 BECKLEY; 3/22 SUMMERSVILLE; 3/28 BEAVER, BECKLEY; 4/2 HINTON; 4/5 WHITE SULPHUR SPRINGS	652.41
DCAP21800339	04/12/2018	STROVEL.CHRISTOPHER W	03/28/2018	04/05/2018	STAFF TRANSPORTATION MARTINSBURG TO THE FOLLOWING AND RETURN: 3/28 KEYSER; 4/2 FRANKLIN; 4/4 FISHER; 4/5 PAW PAW	374.69
DCAP21800340	04/12/2018	FRAZIER.RICHARD K	03/30/2018	04/02/2018	STAFF TRANSPORTATION CHARLESTON TO THE FOLLOWING AND RETURN: 3/30 HUNTINGTON; 4/2 POINT PLEASANT	120.99
DCAP21800341	04/13/2018	SPORCK.AARON T	03/22/2018	03/23/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION CHARLESTON TO CLARKSBURG, FAIRMONT, GRAFTON, MORGANTOWN, KINGWOOD, MORGANTOWN AND RETURN	11.64 97.00 218.00
DCAP21800342	04/12/2018	SPORCK.AARON T	03/28/2018	03/28/2018	STAFF TRANSPORTATION CHARLESTON TO BEAVER, BECKLEY AND RETURN	85.39
DCAP21800343	04/12/2018	SPORCK.AARON T	03/26/2018	03/27/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION CHARLESTON TO NEWELL, CHESTER, WEIRTON, WHEELING AND RETURN	18.32 132.05 273.05
DCAP21800344	04/12/2018	ECKERSON.MARY ELISABETH	03/26/2018	03/27/2018	STAFF TRANSPORTATION CHARLESTON TO NEWELL, CHESTER, WEIRTON, WHEELING, NEW MARTINSVILLE, WHEELING, GLEN DALE AND RETURN	164.47 291.58
DCAP21800345	04/13/2018	ECKERSON.MARY ELISABETH	03/21/2018	03/21/2018	STAFF PER DIEM STAFF TRANSPORTATION CHARLESTON TO MABSCOTT, BEAVER, MABSCOTT, BECKLEY AND RETURN	11.66 84.23
DCAP21800346	04/13/2018	ECKERSON.MARY ELISABETH	03/28/2018	03/28/2018	STAFF TRANSPORTATION CHARLESTON TO BEAVER, BECKLEY AND RETURN	84.23
DCAP21800347	04/13/2018	ECKERSON.MARY ELISABETH	03/29/2018	03/29/2018	STAFF TRANSPORTATION CHARLESTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.35
DCAP21800348	04/13/2018	ECKERSON.MARY ELISABETH	04/05/2018	04/05/2018	STAFF TRANSPORTATION CHARLESTON TO MAXWELTON, WHITE SULPHUR SPRINGS AND RETURN	149.63
DCAP21800350	04/12/2018	JP MORGAN CHASE BANK NA	04/03/2018	04/05/2018	STAFF TRANSPORTATION AIRFARE FOR D RICHTER WASHINGTON DC TO CHARLESTON AND RETURN	588.61
DCAP21800351	04/19/2018	CAPITO.SHELLEY MOORE	03/23/2018	04/09/2018	SENATOR'S PER DIEM WASHINGTON DC TO CHARLESTON, WHEELING, CHARLESTON AND RETURN	133.60
DCAP21800355	04/20/2018	DEVIESE.ELIZABETH E	04/05/2018	04/05/2018	STAFF TRANSPORTATION CHARLESTON TO WHITE SULPHUR SPRINGS AND RETURN	137.89
DCAP21800356	04/20/2018	LILE.HEATHER M	04/11/2018	04/11/2018	STAFF TRANSPORTATION MORGANTOWN TO WHEELING AND RETURN	85.78
DCAP21800357	04/20/2018	LILE.HEATHER M	04/12/2018	04/12/2018	STAFF PER DIEM STAFF TRANSPORTATION MORGANTOWN TO PHILIPPI AND RETURN	9.12 61.48
DCAP21800358	04/23/2018	CROSS.JESSICAH M	03/28/2018	04/11/2018	STAFF TRANSPORTATION MORGANTOWN TO THE FOLLOWING AND RETURN: 3/28 MIDDLEBOURNE; 3/29 FAIRMONT; 4/2 KINGWOOD; 4/2, 6 PHILIPPI; 4/3 MOUNDSVILLE; 4/4 SAINT MARYS; 4/5 NEW CUMBERLAND; 4/11 CLARKSBURG	562.66
DCAP21800359	04/20/2018	CROSS.JESSICAH M	04/10/2018	04/10/2018	STAFF PER DIEM STAFF TRANSPORTATION MORGANTOWN TO CLARKSBURG AND RETURN	15.38 42.84
DCAP21800360	04/20/2018	FRAZIER.RICHARD K	04/06/2018	04/11/2018	STAFF TRANSPORTATION CHARLESTON TO THE FOLLOWING AND RETURN: 4/6 LOGAN; 4/11 HUNTINGTON	119.90
DCAP21800361	04/27/2018	FRAZIER.RICHARD K	04/10/2018	04/10/2018	STAFF TRANSPORTATION CHARLESTON TO WINFIELD, MILTON AND RETURN	40.88
DCAP21800362	04/20/2018	STROVEL.CHRISTOPHER W	03/12/2018	04/12/2018	STAFF TRANSPORTATION MARTINSBURG OFFICE: INTERDEPARTMENTAL TRANSPORTATION	114.01

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCAP21800363	04/20/2018	STROVEL,CHRISTOPHER W	04/09/2018	04/13/2018	STAFF TRANSPORTATION MARTINSBURG TO THE FOLLOWING AND RETURN: 4/9 ROMNEY; 4/13 LOST CITY, MOOREFIELD, CAPON SPRINGS	173.31
DCAP21800364	04/20/2018	KIRCHNER,MARY K	04/09/2018	04/12/2018	STAFF TRANSPORTATION	28.34
DCAP21800365	04/24/2018	RICHTER,DANA R	04/12/2018	04/12/2018	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	21.42
DCAP21800367	04/24/2018	BRUBAKER,JOEL L	04/13/2018	04/13/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	24.25 130.05
DCAP21800368	04/27/2018	FLOOD,VICTORIA D	04/18/2018	04/18/2018	STAFF TRANSPORTATION WASHINGTON DC TO RANSON, HARPERS FERRY, FALLING WATERS AND RETURN	10.36
DCAP21800369	04/27/2018	FRAZIER,RICHARD K	04/16/2018	04/16/2018	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	62.13
DCAP21800370	04/30/2018	FRAZIER,RICHARD K	04/13/2018	04/17/2018	CHARLESTON TO LOGAN AND RETURN	178.76
DCAP21800371	04/27/2018	KIRCHNER,MARY K	04/16/2018	04/19/2018	STAFF TRANSPORTATION CHARLESTON TO THE FOLLOWING AND RETURN: 4/13 VIENNA; 4/17 PARKERSBURG	17.49
DCAP21800374	05/07/2018	CAPITO,SHELLEY MOORE	04/23/2018	04/23/2018	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	201.29
DCAP21800376	05/07/2018	LILE,HEATHER M	04/19/2018	04/25/2018	SENATOR'S TRANSPORTATION CHARLESTON TO WASHINGTON DC	116.85
DCAP21800377	05/07/2018	STROVEL,CHRISTOPHER W	04/19/2018	04/25/2018	STAFF TRANSPORTATION MORGANTOWN TO THE FOLLOWING AND RETURN: 4/19 KINGWOOD; 4/25 WEIRTON	229.61
DCAP21800378	05/07/2018	GUNTER,TODD A	04/09/2018	04/19/2018	STAFF TRANSPORTATION MARTINSBURG TO THE FOLLOWING AND RETURN: 4/19 PETERSBURG; 4/20 HIGH VIEW; 4/25 RIDGELEY	378.80
DCAP21800379	05/07/2018	FRAZIER,RICHARD K	04/19/2018	04/25/2018	STAFF TRANSPORTATION CHARLESTON TO THE FOLLOWING AND RETURN: 4/9, 10, 17 BECKLEY; 4/19 BUCKHANNON, ELKINS	358.61
DCAP21800381	05/09/2018	KIRCHNER,MARY K	04/23/2018	04/26/2018	STAFF TRANSPORTATION RAVENSWOOD; 4/23 SPENCER; 4/24, 25 WILLIAMSON	8.18
DCAP21800388	05/09/2018	JP MORGAN CHASE BANK NA	04/09/2018	04/09/2018	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	294.21
DCAP21800389	05/09/2018	JP MORGAN CHASE BANK NA	04/19/2018	04/19/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN CAPITO CHARLESTON TO WASHINGTON DC	294.21
DCAP21800390	05/09/2018	JP MORGAN CHASE BANK NA	04/26/2018	04/26/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN CAPITO WASHINGTON DC TO CHARLESTON	294.21
DCAP21800391	05/11/2018	BRUBAKER,JOEL L	05/02/2018	05/03/2018	STAFF TRANSPORTATION WASHINGTON DC TO WHITE SULPHUR SPRINGS, CHARLESTON, RAINELLE AND RETURN	282.46 450.77
DCAP21800392	05/10/2018	CROSS,JESSICA H M	04/17/2018	05/03/2018	STAFF TRANSPORTATION MORGANTOWN TO THE FOLLOWING AND RETURN: 4/17 PHILIPPI; 4/18 SAINT MARYS; 4/19 NEW CUMBERLAND; 4/24 MOUNDSVILLE, WELLSBURG; 4/26, 5/3 MOUNDSVILLE; 5/1 FAIRMONT; 5/2 FAIRMONT, WEIRTON	667.30
DCAP21800393	05/10/2018	DEVIESE,ELIZABETH E	05/01/2018	05/01/2018	STAFF TRANSPORTATION KENNA TO POINT PLEASANT TO CHARLESTON	59.73
DCAP21800394	05/10/2018	GUNTER,TODD A	04/26/2018	05/02/2018	STAFF TRANSPORTATION CHARLESTON TO THE FOLLOWING AND RETURN: 4/26 MAXWELTON; 4/27 BECKLEY; 4/30 RAINELLE, HINTON; 5/1 PRATT, BECKLEY; 5/2 OAK HILL, WHITE SULPHUR SPRINGS	570.29
DCAP21800395	05/10/2018	LILE,HEATHER M	04/28/2018	05/01/2018	STAFF TRANSPORTATION MORGANTOWN TO THE FOLLOWING AND RETURN: 4/28 GLENVILLE; 5/1 KINGWOOD	139.08
DCAP21800396	05/10/2018	LILE,HEATHER M	05/02/2018	05/02/2018	STAFF TRANSPORTATION MORGANTOWN TO WELLSBURG AND RETURN	5.60 87.20
DCAP21800397	05/10/2018	FRAZIER,RICHARD K	04/26/2018	05/02/2018	STAFF TRANSPORTATION CHARLESTON TO THE FOLLOWING AND RETURN: 4/26 HUNTINGTON; 4/27 WAYNE; 5/1 PINEVILLE; 5/2 MADISON, WEST HAMLIN	278.50

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			START	END		
DCAP21800398	05/10/2018	SPORCK.AARON T	04/16/2018	05/02/2018	STAFF TRANSPORTATION CHARLESTON TO THE FOLLOWING AND RETURN: 4/16 MONTGOMERY; 4/19, 5/1 HUNTINGTON; 5/2 JANE LEW, FAIRMONT	305.75
DCAP21800402	05/17/2018	LILE.HEATHER M	05/03/2018	05/03/2018	STAFF PER DIEM MORGANTOWN TO PHILIPPI AND RETURN	30.00 61.37
DCAP21800407	05/15/2018	DEVIESE.ELIZABETH E	05/07/2018	05/07/2018	STAFF TRANSPORTATION KENNA TO MARTINSBURG AND RETURN	349.35
DCAP21800408	05/16/2018	FRAZIER.RICHARD K	05/04/2018	05/11/2018	STAFF TRANSPORTATION CHARLESTON TO THE FOLLOWING AND RETURN: 5/4 BARBOURSVILLE, WINFIELD; 5/9 MADISON; 5/10 HUNTINGTON; 5/11 HURRICANE, HUNTINGTON	200.56
DCAP21800409	05/15/2018	GUNTER.TODD A	05/07/2018	05/09/2018	STAFF TRANSPORTATION CHARLESTON TO THE FOLLOWING AND RETURN: 5/7 MAXWELTON; 5/8 BECKLEY; 5/9 HINTON, OAK HILL	323.21
DCAP21800410	05/16/2018	LILE.HEATHER M	05/04/2018	05/04/2018	STAFF PER DIEM MORGANTOWN TO WELLSBURG AND RETURN	10.70
DCAP21800411	05/16/2018	LILE.HEATHER M	05/08/2018	05/08/2018	STAFF PER DIEM STAFF TRANSPORTATION MORGANTOWN TO CLARKSBURG AND RETURN	6.61 44.36
DCAP21800412	05/15/2018	ECKERSON.MARY ELISABETH	05/01/2018	05/03/2018	STAFF TRANSPORTATION CHARLESTON TO THE FOLLOWING AND RETURN: 5/1 PRATT, PINEVILLE, BECKLEY; 5/2 JANE LEW, FAIRMONT; 5/3 RAVENSWOOD	352.70
DCAP21800413	05/16/2018	ECKERSON.MARY ELISABETH	05/01/2018	05/10/2018	STAFF TRANSPORTATION CHARLESTON TO THE FOLLOWING AND RETURN: 5/7 MAXWELTON; 5/10 HUNTINGTON	138.85
DCAP21800414	05/16/2018	CROSS.JESSICAH M	05/03/2018	05/03/2018	STAFF PER DIEM MORGANTOWN TO PHILIPPI AND RETURN	30.00
DCAP21800415	05/16/2018	CROSS.JESSICAH M	05/08/2018	05/08/2018	STAFF PER DIEM STAFF TRANSPORTATION MORGANTOWN TO CLARKSBURG AND RETURN	11.95 42.84
DCAP21800416	05/16/2018	CROSS.JESSICAH M	05/04/2018	05/04/2018	STAFF PER DIEM STAFF TRANSPORTATION MORGANTOWN TO WELLSBURG AND RETURN	11.24 76.19
DCAP21800417	05/16/2018	CROSS.JESSICAH M	05/10/2018	05/10/2018	STAFF TRANSPORTATION MORGANTOWN TO HARRISVILLE, SISTERSVILLE AND RETURN	107.64
DCAP21800418	05/16/2018	CAPITO.SHELLEY MOORE	05/10/2018	05/13/2018	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO MORGANTOWN, CLARKSBURG, CHARLESTON AND RETURN	222.88 549.90
DCAP21800419	05/16/2018	CAPITO.SHELLEY MOORE	05/07/2018	05/08/2018	SENATOR'S TRANSPORTATION CHARLESTON TO WASHINGTON DC	146.79
DCAP21800421	05/18/2018	FLOOD.VICTORIA D	05/15/2018	05/15/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	29.79
DCAP21800422	05/23/2018	LILE.HEATHER M	05/15/2018	05/17/2018	STAFF TRANSPORTATION MORGANTOWN TO THE FOLLOWING AND RETURN: 5/15 MIDDLEBOURNE, BRIDGEPORT; 5/16 WHEELING; 5/17 KINGWOOD	209.83
DCAP21800423	05/22/2018	STOTLER.KATHLEEN T	05/14/2018	05/14/2018	STAFF TRANSPORTATION MARTINSBURG TO WINCHESTER VA AND RETURN	33.25
DCAP21800424	05/22/2018	CROSS.JESSICAH M	05/14/2018	05/17/2018	STAFF TRANSPORTATION MORGANTOWN TO THE FOLLOWING AND RETURN: 5/14 KINGWOOD; 5/15 PHILIPPI, WEST UNION; 5/16 CLARKSBURG; 5/17 WEIRTON	241.49
DCAP21800425	05/23/2018	STROVEL.CHRISTOPHER W	04/26/2018	05/17/2018	STAFF TRANSPORTATION MARTINSBURG TO MOOREFIELD AND RETURN	91.51
DCAP21800426	05/22/2018	STROVEL.CHRISTOPHER W	04/16/2018	05/17/2018	STAFF TRANSPORTATION MARTINSBURG OFFICE: INTERDEPARTMENTAL TRANSPORTATION	107.37
DCAP21800427	05/22/2018	FRAZIER.RICHARD K	05/15/2018	05/16/2018	STAFF TRANSPORTATION CHARLESTON TO THE FOLLOWING AND RETURN: 5/15 LOGAN; 5/16 HURRICANE, WINFIELD	95.92
DCAP21800428	05/22/2018	FRAZIER.RICHARD K	05/14/2018	05/14/2018	STAFF PER DIEM STAFF TRANSPORTATION CHARLESTON TO HUNTINGTON AND RETURN	5.43 57.77

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DCAP21800429	05/23/2018	FLOOD.VICTORIA D	05/17/2018	05/19/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHARLESTON, PHILIPPI AND RETURN	161.57 265.84
DCAP21800430	05/23/2018	BRUBAKER.JOEL L	05/18/2018	05/18/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO FALLING WATERS, MARTINSBURG, INWOOD AND RETURN	32.81 138.23
DCAP21800432	05/24/2018	JP MORGAN CHASE BANK NA	05/21/2018	05/21/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN CAPITO CHARLESTON TO WASHINGTON DC	294.20
DCAP21800433	05/30/2018	KIRCHNER.MARY K	05/08/2018	05/24/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	74.28
DCAP21800434	05/30/2018	GUNTER.TODD A	05/16/2018	05/23/2018	STAFF TRANSPORTATION CHARLESTON TO THE FOLLOWING AND RETURN: 5/16 WHITE SULPHUR SPRINGS; 5/21 PRINCETON; 5/22 MORGANTOWN; 5/23 BECKLEY	513.05
DCAP21800435	05/30/2018	LILE.HEATHER M	05/18/2018	05/23/2018	STAFF TRANSPORTATION MORGANTOWN TO THE FOLLOWING AND RETURN: 5/18 SAINT MARYS; 5/22 GRAFTON; 5/23 RIVESVILLE	156.09
DCAP21800436	05/30/2018	SPORCK.AARON T	05/15/2018	05/15/2018	STAFF TRANSPORTATION CHARLESTON TO DAVIS AND RETURN	188.57
DCAP21800437	05/31/2018	CROSS.JESSICAH M	05/18/2018	05/24/2018	STAFF TRANSPORTATION MORGANTOWN TO THE FOLLOWING AND RETURN: 5/18 MOUNDSVILLE; 5/21 KINGWOOD; 5/21, 22 CLARKSBURG; 5/23 NEW MARTINSVILLE; 5/24 WEST UNION, PHILIPPI	348.85
DCAP21800438	05/31/2018	FRAZIER.RICHARD K	05/18/2018	05/18/2018	STAFF PER DIEM STAFF TRANSPORTATION CHARLESTON TO PARKERSBURG AND RETURN	10.97 83.93
DCAP21800439	05/31/2018	FRAZIER.RICHARD K	05/21/2018	05/21/2018	STAFF TRANSPORTATION CHARLESTON TO HURRICANE AND RETURN	28.34
DCAP21800440	05/31/2018	FRAZIER.RICHARD K	05/22/2018	05/22/2018	STAFF PER DIEM CHARLESTON TO MORGANTOWN AND RETURN	13.78
DCAP21800441	05/31/2018	FRAZIER.RICHARD K	05/23/2018	05/23/2018	STAFF PER DIEM STAFF TRANSPORTATION CHARLESTON TO HUNTINGTON AND RETURN	8.29 57.77
DCAP21800443	06/06/2018	BRUBAKER.JOEL L	05/25/2018	05/25/2018	STAFF TRANSPORTATION WASHINGTON DC TO HARPERS FERRY AND RETURN	96.26
DCAP21800444	06/06/2018	BRUBAKER.JOEL L	05/29/2018	05/29/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CALDWELL, RAINELLE, BECKLEY AND RETURN	26.00 350.65
DCAP21800452	06/06/2018	JP MORGAN CHASE BANK NA	05/17/2018	05/17/2018	STAFF TRANSPORTATION AIRFARE FOR V FLOOD WASHINGTON DC TO CHARLESTON	294.21
DCAP21800453	06/06/2018	JP MORGAN CHASE BANK NA	05/17/2018	05/17/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN CAPITO WASHINGTON DC TO CHARLESTON	294.21
DCAP21800455	06/07/2018	LILE.HEATHER M	05/29/2018	05/29/2018	STAFF PER DIEM MORGANTOWN TO MOUNDSVILLE AND RETURN	14.37
DCAP21800456	06/07/2018	LILE.HEATHER M	05/30/2018	05/30/2018	STAFF PER DIEM STAFF TRANSPORTATION MORGANTOWN TO HARRISVILLE AND RETURN	6.20 92.11
DCAP21800457	06/07/2018	FRAZIER.RICHARD K	05/25/2018	05/31/2018	STAFF TRANSPORTATION CHARLESTON TO THE FOLLOWING AND RETURN: 5/25, 31 HUNTINGTON; 5/29 RIPLEY; 5/30 HAMLIN	191.84
DCAP21800458	06/07/2018	ECKERSON.MARY ELISABETH	05/07/2018	05/10/2018	STAFF TRANSPORTATION CHARLESTON TO THE FOLLOWING AND RETURN: 5/7 MAXWELTON; 5/10 HUNTINGTON	133.40
DCAP21800459	06/07/2018	ECKERSON.MARY ELISABETH	05/16/2018	05/18/2018	STAFF TRANSPORTATION CHARLESTON TO THE FOLLOWING AND RETURN: 5/16 LANSING, BECKLEY; 5/18 BELINGTON	245.13
DCAP21800460	06/07/2018	ECKERSON.MARY ELISABETH	05/22/2018	05/24/2018	STAFF TRANSPORTATION 5/22, 24 CHARLESTON TO HUNTINGTON AND RETURN	119.90
DCAP21800461	06/08/2018	SPORCK.AARON T	05/23/2018	05/29/2018	STAFF TRANSPORTATION CHARLESTON TO THE FOLLOWING AND RETURN: 5/23 BARBOURSVILLE, HUNTINGTON; 5/24 MORGANTOWN; 5/29 WILLIAMSON	341.17
DCAP21800462	06/08/2018	ECKERSON.MARY ELISABETH	05/14/2018	05/24/2018	STAFF TRANSPORTATION CHARLESTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	65.40



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DCAP21800463	06/08/2018	BRUBAKER.JOEL L	05/30/2018	06/01/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BECKLEY, CHARLESTON AND RETURN	171.90 456.14
DCAP21800468	06/14/2018	KIRCHNER.MARY K	06/04/2018	06/08/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.98
DCAP21800469	06/13/2018	FRAZIER.RICHARD K	06/01/2018	06/08/2018	STAFF TRANSPORTATION CHARLESTON TO THE FOLLOWING AND RETURN: 6/1 LOGAN; 6/4 HAMLIN; 6/5 SPENCER; 6/6 POINT PLEASANT; 6/8 VIENNA	306.29
DCAP21800470	06/13/2018	GUNTER.TODD A	05/29/2018	06/07/2018	STAFF TRANSPORTATION CHARLESTON TO THE FOLLOWING AND RETURN: 5/29 ALDERSON; 6/4, 7 BECKLEY; 6/5 GAP MILLS	444.02
DCAP21800471	06/13/2018	GUNTER.TODD A	03/16/2018	05/30/2018	STAFF TRANSPORTATION CHARLESTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	100.28
DCAP21800472	06/14/2018	LILE.HEATHER M	06/01/2018	06/01/2018	STAFF PER DIEM STAFF TRANSPORTATION MORGANTOWN TO CLARKSBURG AND RETURN	7.23 40.77
DCAP21800473	06/14/2018	MOORE.KELLEY C	05/29/2018	05/31/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO FAIRMONT, CHARLESTON, CLARKSBURG, MORGANTOWN, MARTINSBURG AND RETURN	25.94 281.09 450.73
DCAP21800474	06/18/2018	BRUBAKER.JOEL L	06/10/2018	06/11/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BUCKHANNON, JANE LEW AND RETURN	132.16 287.22
DCAP21800476	06/18/2018	CAPITO.SHELLEY MOORE	06/07/2018	06/11/2018	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO CHARLESTON, ELKINS, ROANOKE AND RETURN	42.50 204.00 105.83
DCAP21800481	06/20/2018	CROSS.JESSICAH M	05/25/2018	06/13/2018	STAFF TRANSPORTATION MORGANTOWN TO THE FOLLOWING AND RETURN: 5/25 WORTHINGTON; 5/28, 6/1 PHILIPPI; 5/29, 31 MOUNDSVILLE; 5/30, 6/5, 6/7 CLARKSBURG; 6/12 WHEELING; 6/13 STEUBENVILLE OH	592.63
DCAP21800482	06/21/2018	ECKERSON.MARY ELISABETH	06/07/2018	06/07/2018	STAFF TRANSPORTATION CHARLESTON TO OAK HILL AND RETURN	62.55
DCAP21800483	06/20/2018	SPORCK.AARON T	06/07/2018	06/07/2018	STAFF TRANSPORTATION CHARLESTON TO BRIDGEPORT AND RETURN	142.79
DCAP21800484	06/20/2018	LILE.HEATHER M	06/10/2018	06/13/2018	STAFF TRANSPORTATION MORGANTOWN TO THE FOLLOWING AND RETURN: 6/10 ELKINS; 6/11 WESTON; 6/13 FAIRMONT	192.28
DCAP21800485	06/20/2018	STROVEL.CHRISTOPHER W	06/07/2018	06/13/2018	STAFF TRANSPORTATION MARTINSBURG TO THE FOLLOWING AND RETURN: 6/7 PAW PAW; 6/13 RIDGELEY	134.07
DCAP21800486	06/21/2018	STROVEL.CHRISTOPHER W	05/25/2018	06/14/2018	STAFF TRANSPORTATION MARTINSBURG OFFICE: INTERDEPARTMENTAL TRANSPORTATION	88.84
DCAP21800487	06/20/2018	GUNTER.TODD A	06/10/2018	06/11/2018	STAFF PER DIEM STAFF TRANSPORTATION CHARLESTON TO ELKINS, WESTON, ROANOKE, WESTON AND RETURN	145.60 169.50
DCAP21800488	06/20/2018	GUNTER.TODD A	06/08/2018	06/13/2018	STAFF TRANSPORTATION CHARLESTON TO THE FOLLOWING AND RETURN: 6/8 BUCKHANNON; 6/12 ATHENS, PRINCETON; 6/13 RAINELLE	324.83
DCAP21800489	06/27/2018	CAPITO.SHELLEY MOORE	06/15/2018	06/18/2018	SENATOR'S TRANSPORTATION WASHINGTON DC TO CHARLESTON AND RETURN	1,006.65
DCAP21800495	06/28/2018	SPORCK.AARON T	06/15/2018	06/19/2018	STAFF TRANSPORTATION CHARLESTON TO THE FOLLOWING AND RETURN: 6/15 UNION; 6/16 WORTHINGTON; 6/19 OAK HILL, BECKLEY	379.51
DCAP21800496	06/28/2018	CROSS.JESSICAH M	06/14/2018	06/21/2018	STAFF TRANSPORTATION MORGANTOWN TO THE FOLLOWING AND RETURN: 6/14 KINGWOOD; 6/15 WEIRTON; 6/16 WORTHINGTON; 6/19 NEW MARTINSVILLE; 6/20 CLARKSBURG; 6/21 WHEELING	345.64
DCAP21800497	06/28/2018	FRAZIER.RICHARD K	06/18/2018	06/18/2018	STAFF PER DIEM STAFF TRANSPORTATION CHARLESTON TO HUNTINGTON AND RETURN	11.12 57.77
DCAP21800498	07/02/2018	KIRCHNER.MARY K	06/11/2018	06/22/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	44.47

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DCAP21800500	07/06/2018	FLOOD.VICTORIA D	06/25/2018	06/27/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHARLESTON AND RETURN	373.39 324.13
DCAP21800501	07/09/2018	CROSS.JESSICAH M	06/21/2018	06/28/2018	STAFF TRANSPORTATION MORGANTOWN TO THE FOLLOWING AND RETURN: 6/21 NEW CUMBERLAND; 6/25 PHILIPPI; 6/26 CLARKSBURG; 6/27 WEIRTON; 6/28 ELKINS, WHEELING	442.59
DCAP21800502	07/09/2018	FRAZIER.RICHARD K	06/22/2018	06/29/2018	STAFF TRANSPORTATION CHARLESTON TO THE FOLLOWING AND RETURN: 6/22 LOGAN; 6/25 HUNTINGTON; 6/26 WINFIELD; 6/27 POINT PLEASANT; 6/29 ELIZABETH	287.76
DCAP21800503	07/09/2018	GUNTER.TODD A	06/15/2018	06/27/2018	STAFF TRANSPORTATION CHARLESTON TO THE FOLLOWING AND RETURN: 6/15 UNION; 6/19, 26 BECKLEY; 6/27 PRINCETON	419.68
DCAP21800504	07/09/2018	LILE.HEATHER M	06/26/2018	06/26/2018	STAFF PER DIEM MORGANTOWN TO CLARKSBURG AND RETURN	14.53
DCAP21800505	07/09/2018	SPORCK.AARON T	06/26/2018	06/27/2018	STAFF TRANSPORTATION CHARLESTON TO THE FOLLOWING AND RETURN: 6/26 DANVILLE, HAMLIN, WAYNE, HUNTINGTON; 6/27 LOGAN, WILLIAMSON, GILBERT, IAEGER, DAVY, PINEVILLE, BECKLEY	234.90
DCAP21800506	07/09/2018	STROVEL.CHRISTOPHER W	06/15/2018	06/28/2018	STAFF TRANSPORTATION MARTINSBURG OFFICE: INTERDEPARTMENTAL TRANSPORTATION	41.91
DCAP21800507	07/09/2018	STROVEL.CHRISTOPHER W	06/21/2018	06/28/2018	STAFF TRANSPORTATION MARTINSBURG TO THE FOLLOWING AND RETURN: 6/21 PETERSBURG; 6/27 WASHINGTON DC	204.70
DCAP21800508	07/09/2018	STOTLER.KATHLEEN T	06/26/2018	06/26/2018	STAFF TRANSPORTATION MARTINSBURG TO CLARKSBURG AND RETURN	206.01
DCAP21800509	07/11/2018	BRUBAKER.JOEL L	07/02/2018	07/02/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MARTINSBURG, CHARLES TOWN, MARTINSBURG AND RETURN	44.75 131.57
DCAP21800510	07/11/2018	JP MORGAN CHASE BANK NA	06/25/2018	06/25/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN CAPITO CHARLESTON TO WASHINGTON DC	294.20
DCAP21800511	07/11/2018	JP MORGAN CHASE BANK NA	06/07/2018	06/07/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN CAPITO WASHINGTON DC TO CHARLESTON	294.21
DCAP21800512	07/11/2018	JP MORGAN CHASE BANK NA	06/25/2018	06/27/2018	STAFF TRANSPORTATION AIRFARE FOR V FLOOD WASHINGTON DC TO CHARLESTON AND RETURN	588.41
DCAP21800520	07/13/2018	ECKERSON.MARY ELISABETH	06/20/2018	07/20/2018	STAFF TRANSPORTATION CHARLESTON TO THE FOLLOWING AND RETURN: 6/20 BARBOURSVILLE; 6/22 WHITE SULPHUR SPRINGS, LEWISBURG	190.50
DCAP21800521	07/13/2018	LILE.HEATHER M	07/03/2018	07/03/2018	STAFF TRANSPORTATION MORGANTOWN TO CLARKSBURG AND RETURN	46.87
DCAP21800522	07/13/2018	FRAZIER.RICHARD K	07/02/2018	07/03/2018	STAFF TRANSPORTATION CHARLESTON TO THE FOLLOWING AND RETURN: 7/2 KENOVA; 7/3 RIPLEY	102.46
DCAP21800524	07/17/2018	CAPITO.SHELLEY MOORE	06/28/2018	06/28/2018	SENATOR'S TRANSPORTATION WASHINGTON DC TO CHARLESTON	197.29
DCAP21800526	07/23/2018	FLOOD.VICTORIA D	07/11/2018	07/11/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.46
DCAP21800529	07/19/2018	LILE.HEATHER M	07/06/2018	07/06/2018	STAFF PER DIEM STAFF TRANSPORTATION MORGANTOWN TO PITTSBURGH PA AND RETURN	15.30 93.30
DCAP21800530	07/19/2018	FRAZIER.RICHARD K	07/10/2018	07/11/2018	STAFF TRANSPORTATION CHARLESTON TO THE FOLLOWING AND RETURN: 7/10 POINT PLEASANT; 7/11 WILLIAMSON	148.24
DCAP21800531	07/19/2018	STROVEL.CHRISTOPHER W	06/29/2018	07/12/2018	STAFF TRANSPORTATION MARTINSBURG TO THE FOLLOWING AND RETURN: 6/29 FORT ASHBY; 7/12 BURLINGTON	150.31
DCAP21800532	07/19/2018	SPORCK.AARON T	07/03/2018	07/11/2018	STAFF TRANSPORTATION CHARLESTON TO THE FOLLOWING AND RETURN: 7/3 RIPLEY; 7/11 PETERSTOWN	179.32
DCAP21800533	07/19/2018	SPORCK.AARON T	07/10/2018	07/10/2018	STAFF TRANSPORTATION CHARLESTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	33.79
DCAP21800534	07/19/2018	CROSS.JESSICAH M	06/29/2018	07/11/2018	STAFF TRANSPORTATION MORGANTOWN TO THE FOLLOWING AND RETURN: 6/29 FAIRMONT; 7/9 PHILIPPI; 7/10 MOUNDSVILLE; 7/11 CLARKSBURG	204.38
DCAP21800535	07/19/2018	CROSS.JESSICAH M	07/12/2018	07/12/2018	STAFF PER DIEM STAFF TRANSPORTATION MORGANTOWN TO DUNLEVY PA AND RETURN	20.00 63.98

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DCAP21800536	07/23/2018	BRUBAKER.JOEL L	07/13/2018	07/13/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO RANSON, SHEPHERDSTOWN, MARTINSBURG AND RETURN	19.50 138.75
DCAP21800537	07/25/2018	CAPITO.SHELLEY MOORE	07/12/2018	07/16/2018	SENATOR'S TRANSPORTATION WASHINGTON DC TO CHARLESTON AND RETURN	394.58
DCAP21800540	07/25/2018	SPORCK.AARON T	07/13/2018	07/13/2018	STAFF TRANSPORTATION CHARLESTON TO ELKINS, BUCKHANNON AND RETURN	150.97
DCAP21800541	07/25/2018	SPORCK.AARON T	07/18/2018	07/18/2018	STAFF TRANSPORTATION CHARLESTON TO MORGANTOWN AND RETURN	174.95
DCAP21800542	07/25/2018	FRAZIER.RICHARD K	07/13/2018	07/19/2018	STAFF TRANSPORTATION CHARLESTON TO THE FOLLOWING AND RETURN: 7/13 HUNTINGTON; 7/18 SPENCER; 7/19 WINFIELD	136.25
DCAP21800543	07/31/2018	BRUBAKER.JOEL L	07/22/2018	07/23/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BECKLEY, CHARLESTON, HUNTINGTON, CHARLESTON AND RETURN	194.70 501.17
DCAP21800544	07/30/2018	JEZERSKI.JEFFREY T	07/23/2018	07/23/2018	STAFF TRANSPORTATION WASHINGTON DC TO MORGANTOWN AND RETURN	229.99
DCAP21800546	08/01/2018	LILE.HEATHER M	07/12/2018	07/12/2018	STAFF PER DIEM MORGANTOWN TO DUNLEVY PA AND RETURN	11.54
DCAP21800547	08/01/2018	ECKERSON.MARY ELISABETH	07/11/2018	07/12/2018	STAFF PER DIEM STAFF TRANSPORTATION CHARLESTON TO MORGANTOWN, DUNLEVY PA, MORGANTOWN AND RETURN	134.51 190.75
DCAP21800548	08/01/2018	GUNTER.TODD A	07/17/2018	07/24/2018	STAFF TRANSPORTATION CHARLESTON TO THE FOLLOWING AND RETURN: 7/17, 24 BECKLEY; 7/19 SUMMERSVILLE; 7/20 BUCKHANNON	370.25
DCAP21800549	08/01/2018	ECKERSON.MARY ELISABETH	07/09/2018	07/09/2018	STAFF TRANSPORTATION CHARLESTON TO RAVENSWOOD AND RETURN	59.95
DCAP21800550	08/01/2018	CROSS.JESSICAH M	07/14/2018	07/26/2018	STAFF TRANSPORTATION MORGANTOWN TO THE FOLLOWING AND RETURN: 7/14 CLARKSBURG; 7/17 MOUNDSVILLE; 7/19 KINGWOOD; 7/20 WHEELING; 7/25 SAINT CLAIRSVILLE OH; 7/26 NEW MARTINSVILLE	417.25
DCAP21800551	08/01/2018	FRAZIER.RICHARD K	07/20/2018	07/25/2018	STAFF TRANSPORTATION CHARLESTON TO THE FOLLOWING AND RETURN: 7/20 WELCH; 7/23 WAYNE; 7/24 LOGAN; 7/25 HUNTINGTON	307.38
DCAP21800552	08/02/2018	BRUBAKER.JOEL L	07/27/2018	07/28/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO HARPERS FERRY, INWOOD, MARTINSBURG AND RETURN	20.80 147.56
DCAP21800556	08/06/2018	JP MORGAN CHASE BANK NA	07/09/2018	07/09/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN CAPITOL CHARLESTON TO WASHINGTON DC	294.20
DCAP21800557	08/06/2018	JP MORGAN CHASE BANK NA	07/19/2018	07/19/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN CAPITOL WASHINGTON DC TO CHARLESTON	294.21
DCAP21800558	08/06/2018	JP MORGAN CHASE BANK NA	07/23/2018	07/23/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN CAPITOL CHARLESTON TO WASHINGTON DC	514.30
DCAP21800565	08/09/2018	CROSS.JESSICAH M	07/30/2018	08/01/2018	STAFF TRANSPORTATION MORGANTOWN TO THE FOLLOWING AND RETURN: 7/30 GRAFTON; 7/31 NEW CUMBERLAND, WELLSBURG; 8/1 WEIRTON	209.17
DCAP21800566	08/09/2018	ECKERSON.MARY ELISABETH	07/26/2018	07/27/2018	STAFF PER DIEM STAFF TRANSPORTATION CHARLESTON TO MARTINSBURG AND RETURN	167.61 352.80
DCAP21800567	08/09/2018	FLOOD.VICTORIA D	08/02/2018	08/03/2018	STAFF TRANSPORTATION WASHINGTON DC TO PRINCE AND RETURN	339.72
DCAP21800568	08/09/2018	LILE.HEATHER M	07/31/2018	07/31/2018	STAFF PER DIEM STAFF TRANSPORTATION MORGANTOWN TO HUNTINGTON AND RETURN	5.46 232.17
DCAP21800569	08/15/2018	MOORE.KELLEY C	07/27/2018	07/27/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO HARPERS FERRY, MARTINSBURG AND RETURN	10.55 97.56
DCAP21800570	08/10/2018	SANDORA.STEPHEN J	08/01/2018	08/03/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	29.92

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
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DCAP21800571	08/09/2018	STROVEL.CHRISTOPHER W	08/01/2018	08/02/2018	STAFF TRANSPORTATION MARTINSBURG TO THE FOLLOWING AND RETURN: 8/1 RIDGELEY; 8/2 PAW PAW, CHARLES TOWN, HARPERS FERRY	153.47
DCAP21800572	08/09/2018	FRAZIER.RICHARD K	07/26/2018	08/02/2018	STAFF TRANSPORTATION CHARLESTON TO THE FOLLOWING AND RETURN: 7/26 WILLIAMSON; 7/27 LOGAN; 7/31 HUNTINGTON: 8/1 MILTON; 8/2 WINFIELD	270.32
DCAP21800573	08/10/2018	FRAZIER.RICHARD K	07/30/2018	07/30/2018	STAFF PER DIEM	9.08
DCAP21800574	08/10/2018	SPORCK.AARON T	07/24/2018	07/24/2018	STAFF TRANSPORTATION CHARLESTON TO HUNTINGTON AND RETURN	57.77
DCAP21800575	08/09/2018	SPORCK.AARON T	07/26/2018	07/27/2018	STAFF TRANSPORTATION CHARLESTON TO HUNTINGTON AND RETURN	55.59
					STAFF INCIDENTALS	17.16
					STAFF PER DIEM	132.05
					STAFF TRANSPORTATION CHARLESTON TO CLARKSBURG, MARTINSBURG, SHEPHERDSTOWN, HARPERS FERRY, MARTINSBURG AND RETURN	376.60
DCAP21800576	08/09/2018	SPORCK.AARON T	08/02/2018	08/02/2018	STAFF TRANSPORTATION CHARLESTON TO LEWISBURG AND RETURN	137.71
DCAP21800581	08/15/2018	CROSS.JESSICAH M	08/02/2018	08/09/2018	STAFF TRANSPORTATION MORGANTOWN TO THE FOLLOWING AND RETURN: 8/2 CHESTER; 8/6 BRIDGEPORT; 8/8 MIDDLEBOURNE: 8/9 WEST UNION	287.54
DCAP21800582	08/16/2018	CROSS.JESSICAH M	08/07/2018	08/07/2018	STAFF PER DIEM	7.93
					STAFF TRANSPORTATION MORGANTOWN TO CLARKSBURG AND RETURN	42.84
DCAP21800583	08/15/2018	GUNTER.TODD A	08/02/2018	08/08/2018	STAFF TRANSPORTATION	307.77
DCAP21800584	08/15/2018	ECKERSON.MARY ELISABETH	08/05/2018	08/06/2018	8/2, 3, 7, 8 CHARLESTON TO BECKLEY AND RETURN	11.64
					STAFF PER DIEM	160.53
DCAP21800585	08/16/2018	STROVEL.CHRISTOPHER W	08/06/2018	08/10/2018	STAFF TRANSPORTATION CHARLESTON TO RENICK, WHITE SULPHUR SPRINGS, LEWISBURG, BECKLEY AND RETURN	134.67
DCAP21800587	08/22/2018	BRUBAKER.JOEL L	08/13/2018	08/13/2018	STAFF TRANSPORTATION MARTINSBURG TO FRANKLIN AND RETURN	33.75
					STAFF PER DIEM	120.76
					STAFF TRANSPORTATION WASHINGTON DC TO MARTINSBURG, FALLING WATERS, MARTINSBURG, CHARLES TOWN AND RETURN	
DCAP21800588	08/22/2018	DALEY.JAMES W	08/09/2018	08/10/2018	STAFF PER DIEM	170.40
					STAFF TRANSPORTATION WASHINGTON DC TO CHARLESTON AND RETURN	433.33
DCAP21800589	08/22/2018	CROSS.JESSICAH M	08/14/2018	08/15/2018	STAFF TRANSPORTATION MORGANTOWN TO THE FOLLOWING AND RETURN: 8/14 WELLSBURG, WHEELING; 8/15 FOLLANSBEE	161.43
DCAP21800590	08/23/2018	ECKERSON.MARY ELISABETH	08/14/2018	08/14/2018	STAFF PER DIEM	6.97
					STAFF TRANSPORTATION CHARLESTON TO WELLSBURG, WHEELING AND RETURN	229.40
DCAP21800591	08/22/2018	LILE.HEATHER M	08/10/2018	08/15/2018	STAFF TRANSPORTATION MORGANTOWN TO THE FOLLOWING AND RETURN: 8/10 CHARLESTON; 8/14 MOUNDSVILLE: 8/15 INTERDEPARTMENTAL TRANSPORTATION	352.83
DCAP21800592	08/23/2018	STROVEL.CHRISTOPHER W	08/10/2018	08/15/2018	STAFF TRANSPORTATION MARTINSBURG TO THE FOLLOWING AND RETURN: 8/10 HIGH VIEW; 8/15 ROMNEY	112.43
DCAP21800593	08/23/2018	STROVEL.CHRISTOPHER W	07/17/2018	08/16/2018	STAFF TRANSPORTATION MARTINSBURG OFFICE: INTERDEPARTMENTAL TRANSPORTATION	58.32
DCAP21800594	08/28/2018	BRUBAKER.JOEL L	08/16/2018	08/17/2018	STAFF PER DIEM	177.90
					STAFF TRANSPORTATION WASHINGTON DC TO CHARLESTON, ELKINS, MORGANTOWN AND RETURN	466.79
DCAP21800595	08/31/2018	MOORE.KELLEY C	08/14/2018	08/17/2018	STAFF INCIDENTALS	83.22
					STAFF PER DIEM	660.00
					STAFF TRANSPORTATION WASHINGTON DC TO WHEELING, CHARLESTON, PARKERSBURG, CHARLESTON, BARBOURSVILLE, HUNTINGTON AND RETURN	674.64

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCAP21800596	08/31/2018	CROSS.JESSICAH M	08/15/2018	08/16/2018	STAFF PER DIEM STAFF TRANSPORTATION MORGANTOWN TO FAIRLEA, CALDWELL AND RETURN	171.62 200.83
DCAP21800597	08/31/2018	STROVEL.CHRISTOPHER W	08/20/2018	08/22/2018	STAFF TRANSPORTATION MARTINSBURG TO THE FOLLOWING AND RETURN: 8/20 KEYSER; 8/22 RIVERTON	229.83
DCAP21800598	08/31/2018	SPORCK.AARON T	08/06/2018	08/21/2018	STAFF TRANSPORTATION CHARLESTON TO THE FOLLOWING AND RETURN: 8/6, 15, 17 HUNTINGTON; 8/21 FAIRMONT	325.91
DCAP21800599	08/31/2018	GUNTER.TODD A	08/10/2018	08/23/2018	STAFF TRANSPORTATION CHARLESTON TO THE FOLLOWING AND RETURN: 8/10 BLUEFIELD; 8/14, 21 BECKLEY; 8/16, 17 FAIRLEA; 8/22 WEBSTER SPRINGS; 8/23 ELKINS	808.09
DCAP21800600	08/31/2018	ECKERSON.MARY ELISABETH	08/17/2018	08/22/2018	STAFF TRANSPORTATION CHARLESTON TO THE FOLLOWING AND RETURN: 8/17 HUNTINGTON; 8/20 PARKERSBURG; 8/22 CATLETTSBURG KY, HUNTINGTON, MILTON	241.80
DCAP21800601	08/31/2018	LILE.HEATHER M	08/15/2018	08/17/2018	STAFF PER DIEM STAFF TRANSPORTATION MORGANTOWN TO LEWISBURG AND RETURN	28.39 197.29
DCAP21800602	08/31/2018	LILE.HEATHER M	08/21/2018	08/23/2018	STAFF TRANSPORTATION MORGANTOWN TO THE FOLLOWING AND RETURN: 8/21 ELKINS; 8/22 MIDDLEBOURNE; 8/23 WEIRTON	294.08
DCAP21800603	08/31/2018	FRAZIER.RICHARD K	08/03/2018	08/24/2018	STAFF TRANSPORTATION CHARLESTON TO THE FOLLOWING AND RETURN: 8/3 PARKERSBURG; 8/21 MADISON; 8/24 HAMLIN	153.69
DCAP21800604	08/31/2018	FRAZIER.RICHARD K	08/23/2018	08/23/2018	STAFF PER DIEM STAFF TRANSPORTATION CHARLESTON TO HUNTINGTON AND RETURN	6.41 57.77
DCAP21800607	09/11/2018	LILE.HEATHER M	08/27/2018	08/27/2018	STAFF TRANSPORTATION MORGANTOWN TO NEW MARTINSVILLE AND RETURN	123.17
DCAP21800608	09/10/2018	LILE.HEATHER M	08/28/2018	08/28/2018	STAFF TRANSPORTATION MORGANTOWN TO WESTON AND RETURN	63.22
DCAP21800609	09/11/2018	LILE.HEATHER M	08/29/2018	08/29/2018	STAFF PER DIEM STAFF TRANSPORTATION MORGANTOWN TO PARKERSBURG AND RETURN	6.79 118.81
DCAP21800610	09/11/2018	LILE.HEATHER M	08/30/2018	08/30/2018	STAFF TRANSPORTATION MORGANTOWN TO PARKERSBURG AND RETURN	118.81
DCAP21800611	09/07/2018	JP MORGAN CHASE BANK NA	08/01/2018	08/01/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN CAPITO WASHINGTON DC TO CHARLESTON	294.21
DCAP21800612	09/07/2018	JP MORGAN CHASE BANK NA	08/15/2018	08/15/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN CAPITO CHARLESTON TO WASHINGTON DC	301.31
DCAP21800613	09/07/2018	JP MORGAN CHASE BANK NA	08/20/2018	08/20/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN CAPITO CHARLESTON TO WASHINGTON DC	301.31
DCAP21800618	09/11/2018	BRUBAKER.JOEL L	08/29/2018	08/30/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BECKLEY, RAINELLE, BECKLEY, CHARLESTON, CULLODEN, CHARLESTON AND RETURN	41.95 449.09
DCAP21800621	09/12/2018	CROSS.JESSICAH M	08/17/2018	08/30/2018	STAFF TRANSPORTATION MORGANTOWN TO THE FOLLOWING AND RETURN: 8/17 PHILIPPI; 8/20, 29 CLARKSBURG; 8/21 KINGWOOD; 8/22 FAIRMONT; 8/23 MOUNDSVILLE, PHILIPPI; 8/24 HARRISVILLE; 8/28, 30 MOUNDSVILLE	620.21
DCAP21800622	09/12/2018	SPORCK.AARON T	08/24/2018	08/24/2018	STAFF TRANSPORTATION CHARLESTON TO HUNTINGTON AND RETURN	61.04
DCAP21800623	09/13/2018	SPORCK.AARON T	08/29/2018	08/31/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION CHARLESTON TO WHITE SULPHUR SPRINGS, LEWISBURG, WHITE SULPHUR SPRINGS, LEWISBURG AND RETURN	22.32 186.00 175.32
DCAP21800624	09/12/2018	FRAZIER.RICHARD K	08/28/2018	08/29/2018	STAFF TRANSPORTATION CHARLESTON TO THE FOLLOWING AND RETURN: 8/28 WAYNE; 8/29 RIPLEY	111.18
DCAP21800625	09/12/2018	FRAZIER.RICHARD K	08/27/2018	08/27/2018	STAFF PER DIEM STAFF TRANSPORTATION CHARLESTON TO HUNTINGTON AND RETURN	8.11 57.77

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCAP21800626	09/12/2018	BRUBAKER.JOEL L	09/05/2018	09/05/2018	STAFF PER DIEM STAFF TRANSPORTATION	29.50 146.38
DCAP21800627	09/12/2018	CAPITO.SHELLEY MOORE	08/28/2018	09/03/2018	WASHINGTON DC TO MARTINSBURG, KEARNEYSVILLE, MARTINSBURG AND RETURN SENATOR'S TRANSPORTATION	310.65
DCAP21800629	09/17/2018	STROVEL.CHRISTOPHER W	08/29/2018	09/05/2018	WASHINGTON DC TO WHITE SULPHUR SPRINGS, CHARLESTON AND RETURN STAFF TRANSPORTATION	186.77
DCAP21800630	09/18/2018	SPORCK.AARON T	09/05/2018	09/06/2018	MARTINSBURG TO THE FOLLOWING AND RETURN: 8/29 MOOREFIELD; 9/5 ROMNEY, MOOREFIELD STAFF INCIDENTALS	37.00 269.80 35.00
DCAP21800631	09/17/2018	CROSS.JESSICAH M	08/31/2018	09/06/2018	STAFF TRANSPORTATION CHARLESTON TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	321.33
DCAP21800632	09/17/2018	FRAZIER.RICHARD K	08/31/2018	09/06/2018	MORGANTOWN TO THE FOLLOWING AND RETURN: 8/31 GLEN DALE; 9/4 MOUNDSVILLE; 9/5 SAINT MARYS; 9/6 GRAFTON STAFF TRANSPORTATION	247.43
DCAP21800633	09/17/2018	GUNTER.TODD A	08/24/2018	09/05/2018	CHARLESTON TO THE FOLLOWING AND RETURN: 8/31, 9/4 HUNTINGTON; 9/5 WEST HAMLIN; 9/6 WILLIAMSON STAFF TRANSPORTATION	406.22
DCAP21800634	09/14/2018	GUNTER.TODD A	06/22/2018	08/29/2018	CHARLESTON TO THE FOLLOWING AND RETURN: 8/24 MARLINTON; 8/28, 9/4 BECKLEY; 9/5 CLAY, FLATWOODS STAFF TRANSPORTATION	96.47
DCAP21800640	09/21/2018	SPORCK.AARON T	09/12/2018	09/12/2018	CHARLESTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	67.58
DCAP21800641	09/20/2018	STROVEL.CHRISTOPHER W	09/11/2018	09/11/2018	CHARLESTON TO LESAGE, HUNTINGTON AND RETURN STAFF TRANSPORTATION	182.85
DCAP21800642	09/21/2018	STROVEL.CHRISTOPHER W	08/27/2018	09/10/2018	MARTINSBURG TO PAW PAW, FORT ASHBY, ROMNEY, KEYSER, MOUNT STORM, PETERSBURG, FRANKLIN, MOOREFIELD, BAKER AND RETURN STAFF TRANSPORTATION	72.65
DCAP21800643	09/21/2018	FRAZIER.RICHARD K	09/07/2018	09/11/2018	MARTINSBURG OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	59.95
DCAP21800644	09/21/2018	FRAZIER.RICHARD K	09/10/2018	09/10/2018	CHARLESTON TO THE FOLLOWING AND RETURN: 9/7 WINFIELD; 9/11 MADISON STAFF PER DIEM	7.27 83.93
DCAP21800645	09/20/2018	GUNTER.TODD A	09/07/2018	09/12/2018	STAFF TRANSPORTATION CHARLESTON TO PARKERSBURG AND RETURN STAFF TRANSPORTATION	347.00
DCAP21800646	09/20/2018	GUNTER.TODD A	09/11/2018	09/11/2018	CHARLESTON TO THE FOLLOWING AND RETURN: 9/7 RONCEVERTE; 9/11 OAK HILL; 9/12 LEWISBURG, CHARMCO, MEADOW BRIDGE, SHADY SPRING STAFF PER DIEM	15.49 104.28
DCAP21800647	09/20/2018	LILE.HEATHER M	09/10/2018	09/12/2018	STAFF TRANSPORTATION CHARLESTON TO BECKLEY, GLEN DANIEL, INDEPENDENCE, OAK HILL, FAYETTEVILLE, HICO, SMITHERS AND RETURN STAFF TRANSPORTATION	126.49
DCAP21800648	09/24/2018	KIRCHNER.MARY K	08/27/2018	09/14/2018	MORGANTOWN TO THE FOLLOWING AND RETURN: 9/10 FARMINGTON, FAIRMONT, BLACKSVILLE; 9/12 SHINNISTON, BRIDGEPORT, CLARKSBURG STAFF TRANSPORTATION	30.19
DCAP21800649	09/26/2018	BRUBAKER.JOEL L	09/13/2018	09/14/2018	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	178.80 477.40
DCAP21800650	09/25/2018	BRUBAKER.JOEL L	09/17/2018	09/17/2018	STAFF TRANSPORTATION WASHINGTON DC TO BECKLEY, CHARLESTON, MONTGOMERY AND RETURN STAFF PER DIEM	12.60 226.18
DCAP21800653	09/28/2018	STOTLER.KATHLEEN T	09/19/2018	09/19/2018	WASHINGTON DC TO BEVERLY AND RETURN STAFF TRANSPORTATION	192.93
DCAP21800654	09/28/2018	CROSS.JESSICAH M	09/07/2018	09/19/2018	MARTINSBURG TO GRAFTON AND RETURN STAFF TRANSPORTATION	542.06
DCAP21800655	09/28/2018	GUNTER.TODD A	09/14/2018	09/19/2018	MORGANTOWN TO THE FOLLOWING AND RETURN: 9/7 FOLLANSBEE; 9/10, 12 CLARKSBURG; 9/11 NEW MARTINSVILLE; 9/13 AURORA; 9/14, 15 FAIRMONT; 9/17 WHEELING; 9/18 MOUNDSVILLE; 9/19 KINGWOOD STAFF TRANSPORTATION	461.81
					CHARLESTON TO THE FOLLOWING AND RETURN: 9/14 PRINCETON; 9/15 OAK HILL; 9/17 BEVERLY; 9/18 KESLERS CROSS LANES; 9/19 CLAY	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCAP21800656	09/28/2018	FRAZIER,RICHARD K	09/14/2018	09/18/2018	STAFF TRANSPORTATION CHARLESTON TO THE FOLLOWING AND RETURN: 9/14 POINT PLEASANT; 9/17 PARKERSBURG; 9/18 MADISON	176.58
DCAP21800657	09/28/2018	DEVIESE,ELIZABETH E	09/17/2018	09/17/2018	STAFF TRANSPORTATION	173.31
DCAP21800658	09/27/2018	DEVIESE,ELIZABETH E	09/19/2018	09/19/2018	KENNA TO MORGANTOWN AND RETURN	79.03
DCAP21800660	09/27/2018	ECKERSON,MARY ELISABETH	08/20/2018	08/20/2018	STAFF TRANSPORTATION KENNA TO BECKLEY TO CHARLESTON	89.93
DCAP21800661	09/28/2018	ECKERSON,MARY ELISABETH	08/22/2018	08/22/2018	STAFF TRANSPORTATION CHARLESTON TO PARKERSBURG AND RETURN	80.03
DCAP21800662	09/28/2018	LILE,HEATHER M	09/14/2018	09/14/2018	STAFF TRANSPORTATION CHARLESTON TO CATLETTSBURG KY, HUNTINGTON, BARBOURSVILLE AND RETURN	26.34 97.12
DCAP21800663	09/28/2018	LILE,HEATHER M	09/18/2018	09/18/2018	STAFF TRANSPORTATION MORGANTOWN TO CAMERON, GLEN DALE, WHEELING AND RETURN	104.31
DCAP21800666	09/28/2018	BRUBAKER,JOEL L	09/21/2018	09/21/2018	STAFF TRANSPORTATION MORGANTOWN TO LOST CREEK, GASSAWAY AND RETURN	33.00 147.83
DCAP21800671	09/28/2018	ECKERSON,MARY ELISABETH	09/14/2018	09/14/2018	STAFF TRANSPORTATION WASHINGTON DC TO CHARLES TOWN, MARTINSBURG, BERKELEY SPRINGS, INWOOD AND RETURN CHARLESTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	30.98
<b>TRAVEL AND TRANSPORTATION OF PERSONS</b>						<b>64,525.35</b>
CV180004864	04/28/2018	SERGEANT AT ARMS	03/01/2018	03/31/2018	RECORDING STUDIO CERTIFICATION	254.00
CV180004753	04/26/2018	SERGEANT AT ARMS	03/01/2018	03/31/2018	PHOTO STUDIO CERTIFICATION	68.40
CV180005288	05/24/2018	SERGEANT AT ARMS	04/01/2018	04/30/2018	PHOTO STUDIO CERTIFICATION	675.90
CV180005731	05/30/2018	SERGEANT AT ARMS	04/01/2018	04/30/2018	RECORDING STUDIO CERTIFICATION	193.00
CV180006126	06/22/2018	SERGEANT AT ARMS	05/01/2018	05/31/2018	PHOTO STUDIO CERTIFICATION	278.15
CV180006206	06/22/2018	SERGEANT AT ARMS	05/01/2018	05/31/2018	RECORDING STUDIO CERTIFICATION	184.00
CV180006737	07/24/2018	SERGEANT AT ARMS	06/01/2018	06/30/2018	PHOTO STUDIO CERTIFICATION	176.50
CV180007196	07/25/2018	SERGEANT AT ARMS	06/01/2018	06/30/2018	RECORDING STUDIO CERTIFICATION	275.00
CV180007661	09/04/2018	SERGEANT AT ARMS	07/01/2018	07/31/2018	PHOTO STUDIO CERTIFICATION	167.20
CV180007905	09/05/2018	SERGEANT AT ARMS	07/01/2018	07/31/2018	RECORDING STUDIO CERTIFICATION	153.00
CV180008169	09/26/2018	SERGEANT AT ARMS	08/01/2018	08/31/2018	RECORDING STUDIO CERTIFICATION	183.00
CV180008245	09/26/2018	SERGEANT AT ARMS	08/01/2018	08/31/2018	PHOTO STUDIO CERTIFICATION	32.30
DCAP21800431	05/24/2018	REED SPANGLER ACCOUNTANT	05/18/2018	05/18/2018	OTHER MISCELLANEOUS SERVICES	3,300.00
DCAP21800623	09/13/2018	SPORCK,AARON T	08/29/2018	08/31/2018	TRAINING/CONFERENCE/REGISTRATION FEES	200.00
DCAP21800665	09/28/2018	NEWPORT BAY COMPANY	07/27/2018	07/27/2018	OTHER MISCELLANEOUS SERVICES	3,100.00
<b>OTHER CONTRACTUAL SERVICES</b>						<b>9,240.45</b>
PERSONNEL COMP: FULL-TIME PERMANENT						1,155,221.09
RE-EMPLOYED ANNUITANTS						2,760.00
PERSONNEL BENEFITS						4,383.80
<b>NET PAYROLL EXPENSES</b>						<b>1,162,364.89</b>







# DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR BENJAMIN L. CARDIN

Funding Year 2018

## SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2018 THRU 09/30/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,303,516.00		
Supplementals	259,522.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,634,034.16	-3,165,465.23
Travel and Transportation of Persons		-17,183.96	-31,484.63
Rent, Communications and Utilities		-13,693.43	-21,368.38
Other Contractual Services		-128.09	-154.59
Supplies and Materials		-10,336.39	-17,010.56
Acquisition of Assets		-851.19	-2,539.48
<b>ORGANIZATION TOTALS</b>	<b>\$3,563,038.00</b>	<b>-\$1,676,227.22</b>	<b>-\$3,238,022.87</b>
<b>UNEXPENDED BALANCE AS OF 09/30/2018</b>			<b>\$325,015.13</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		ATKINSON, CARLETON B			STATE DIRECTOR	75,978.28
		BARTLETT, SEAN			SENIOR PRESS AND POLICY ADVISOR FROM JUL. 1 TO AUG. 31	20,260.79
		VAN HORNE, WILLIAM K			CHIEF COUNSEL	56,666.60
		WALITSKY, SUSAN			NATIONAL COMMUNICATIONS DIRECTOR	66,916.64
		BUCHSBAUM, ANDREW F			GRANTS COORDINATOR/SYSTEMS ADMINISTRATOR	50,916.64
		COHEN, RENEE			CONSTITUENT LIAISON FOR HEALTH AND SENIOR ISSUES	21,499.92
		CAMPBELL, HEATHER H			FIELD REPRESENTATIVE	36,499.92
		REICHARD, KENNETH P			FIELD REPRESENTATIVE	33,166.60
		DAIGER, AMY W			ADMINISTRATIVE MANAGER/MILITARY ACADEMY COORDINATOR TO AUG. 31	36,354.14
		LEVITON, JOYCE E			FIELD REPRESENTATIVE	28,250.00
		JOHNS, DINA J			CONSTITUENT SERVICES DIRECTOR	45,249.96
		SUMMERFIELD, ROBIN L			FIELD REPRESENTATIVE	36,249.96
		LYNCH, CHRISTOPHER W			CHIEF OF STAFF TO AUG. 31	70,607.90
		PASTERNAK, MARGA L			SPECIAL ASSISTANT	25,749.96
		EDWARDS, VENETTA C			CASEWORKER	42,750.00
		YAMADA, DEBORAH K			ADMINISTRATIVE DIRECTOR/SCHEDULER TO AUG. 31	70,416.60
		MAXWELL, D GRAY			FLOOR DIRECTOR	71,666.60
		STEPHENS, JEROME			COMMUNITY OUTREACH DIRECTOR	52,166.64
		DAVIS, DESTINY NICOLE			STAFF ASSISTANT	26,749.92
		THOMAS, MIKE H			LEGISLATIVE ASSISTANT	25,999.96
		SAJERY, ALGENE			SENIOR ADVISOR, FOREIGN POLICY AND NATIONAL SECURITY TO AUG. 31	58,159.98
		JACOBS, ANN			SENIOR ADVISOR	62,916.64
		HAM, STEPHEN P			SENIOR DEFENSE POLICY ADVISOR	59,166.64
		JONES, RACHEL R			FIELD REPRESENTATIVE	32,831.64
		PUMPHREY, CHRISTOPHER B			CASEWORKER	29,666.64
		KRATOVIL, KIMBERLY E			FIELD REPRESENTATIVE	35,749.92
		SANMUGALINGAM, VALLI			FOREIGN POLICY LEGISLATIVE ASSISTANT FROM MAY. 29	23,027.75

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		JEE, LAUREN A MIDDLETON, RYAN E ZINK, TIMOTHY ALAN EVANS, DANNY STEVENS, SARAH M SPIKES, MATTHEW IZAAK, JOSHUA P FELEKE-ESHETE, LIENNA FREDE, SHANNON MONTFORT, ELYSAA PATTERSON, BRIANNA ASHLEE CLOSE, KATHERINE NICOLE MEDRANO, MARLON URCIA-BAREA, JUAN-CARLOS RODRIGUEZ, LUCIA LIMBERRY, ARNELL LINARDI, PAIGE FOSTER, LOUISE CARNEGIE			HEALTHCARE COUNSEL FIELD REPRESENTATIVE PRESS SECRETARY CASEWORKER ENVIRONMENTAL POLICY ADVISOR LEGISLATIVE CORRESPONDENT TO JUL. 3 LEGISLATIVE CORRESPONDENT CASE WORKER TO MAY. 11 LEGISLATIVE ASSISTANT ASSISTANT PRESS SECRETARY SPEECHWRITER AND PRESS ASSISTANT LEGISLATIVE CORRESPONDENT CASEWORKER LEGISLATIVE CORRESPONDENT SCHEDULING ASSISTANT CASEWORKER FROM MAY. 2 STAFF ASSISTANT FROM MAY. 24 STAFF ASSISTANT FROM JUL. 9	48,666.60 33,750.00 48,916.60 25,916.64 43,666.60 8,695.79 19,500.00 4,669.43 23,833.28 24,999.96 23,634.58 21,666.64 22,499.96 20,000.00 19,499.96 17,969.41 12,641.66 8,516.66
DCAR21800168	04/04/2018	CAMPBELL,HEATHER H	01/10/2018	01/31/2018	STAFF TRANSPORTATION BALTIMORE TO THE FOLLOWING AND RETURN: 1/10, 15, 19, 23, 31 ANNAPOLIS; 1/25 WESTMINSTER; 1/26 EDGEWOOD, WESTMINSTER; 1/30 ABERDEEN PROVING GROUND	317.10
DCAR21800169	04/04/2018	CAMPBELL,HEATHER H	02/05/2018	02/21/2018	STAFF TRANSPORTATION BALTIMORE TO THE FOLLOWING AND RETURN: 2/5, 8, 9, 12, 15 ANNAPOLIS; 2/13 WASHINGTON DC; 2/16 WESTMINSTER; 2/21 ABERDEEN PROVING GROUND	307.20
DCAR21800170	04/04/2018	CAMPBELL,HEATHER H	03/01/2018	03/24/2018	STAFF TRANSPORTATION BALTIMORE TO THE FOLLOWING AND RETURN: 3/1 COLUMBIA; 3/7 HAVRE DE GRACE; 3/9 JOPPA; 3/12 ABERDEEN PROVING GROUND; 3/14 WARWICK; 3/15, 19 ANNAPOLIS; 3/16 INTERDEPARTMENTAL TRANSPORTATION; 3/24 EDGEWATER	284.96
DCAR21800171	04/04/2018	JONES,RACHEL R	02/09/2018	02/27/2018	STAFF TRANSPORTATION OWINGS TO THE FOLLOWING AND RETURN: 2/9, 25 ANNAPOLIS; 2/10 UPPER MARLBORO; 2/15 CHARLOTTE HALL; 2/24 PRINCE FREDERICK; 2/26 WASHINGTON DC; 2/27 CALIFORNIA	142.80
DCAR21800172	04/03/2018	MEDRANO,MARLON	02/26/2018	02/26/2018	STAFF TRANSPORTATION BALTIMORE TO WASHINGTON DC AND RETURN	16.00
DCAR21800173	04/04/2018	MIDDLETON,RYAN E	03/12/2018	03/23/2018	STAFF TRANSPORTATION BOWIE TO THE FOLLOWING AND RETURN: 3/12, 23 ANNAPOLIS; 3/13 ANNAPOLIS; LARGO; 3/14 UPPER MARLBORO; SUITLAND; 3/16 ANNAPOLIS; GLENN DALE; 3/19 ANNAPOLIS, SUITLAND; 3/20 LANHAM; CAPITOL HEIGHTS	315.04
DCAR21800177	04/04/2018	DAIGER,AMY W	03/01/2018	03/26/2018	STAFF TRANSPORTATION 3/1, 6, 14, 19, 22, 26 FREDERICK TO BALTIMORE AND RETURN	287.28
DCAR21800179	04/04/2018	LYNCH,CHRISTOPHER W	01/19/2018	02/05/2018	STAFF TRANSPORTATION 1/19, 26, 2/5 GLYNDON TO ANNAPOLIS AND RETURN	96.90
DCAR21800180	04/24/2018	CARDIN,BENJAMIN L	03/06/2018	03/28/2018	SENATOR'S TRANSPORTATION BALTIMORE TO THE FOLLOWING AND RETURN: 3/6 GREENBELT; 3/15 HUNT VALLEY; 3/16 ROCKVILLE; 3/18 CHEVY CHASE; 3/19 ANNAPOLIS, SUITLAND; 3/27 UPPER MARLBORO, BOWIE, LANHAM; 3/28 CHEVY CHASE, ROCKVILLE, GERMANTOWN	268.80
DCAR21800181	04/23/2018	CARDIN,BENJAMIN L	03/20/2018	03/20/2018	SENATOR'S TRANSPORTATION WASHINGTON DC TO GREAT MILLS AND RETURN	54.60
DCAR21800183	04/24/2018	KRATOVIL,KIMBERLY E	02/16/2018	03/07/2018	STAFF TRANSPORTATION STEVENSVILLE TO THE FOLLOWING AND RETURN: 2/16, 21, 3/5 EASTON; 2/20, 28 WALLOPS ISLAND VA; 2/23 ANNAPOLIS, CHESTERTOWN; 2/26 WASHINGTON DC; 2/27, 3/7 CAMBRIDGE; 3/2 ANNAPOLIS	438.27
DCAR21800184	04/24/2018	KRATOVIL,KIMBERLY E	03/09/2018	04/05/2018	STAFF TRANSPORTATION STEVENSVILLE TO THE FOLLOWING AND RETURN: 3/9 ANNAPOLIS, CAMBRIDGE; 3/12 RIDGELY, GREENSBORO, EASTON; 3/14 WOOLFORD; 3/26 CHESTERTOWN, ANNAPOLIS; 3/28 CAMBRIDGE; 3/29 OCEAN CITY; 3/30, 4/2 ANNAPOLIS; 4/3 WALLOPS ISLAND VA; 4/5 TILGHMAN, GRASONVILLE	501.23
DCAR21800185	04/24/2018	MIDDLETON,RYAN E	03/26/2018	04/06/2018	STAFF TRANSPORTATION BOWIE TO THE FOLLOWING AND RETURN: 3/26 CLINTON; 3/27 UPPER MARLBORO; LANHAM; 3/29 COLLEGE PARK; LARGO; 3/30 ANNAPOLIS; 4/4 CLINTON, HYATTSVILLE, LANHAM; 4/6 ANNAPOLIS; COLLEGE PARK; GLENN DALE	216.05

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			START	END		
DCAR21800186	04/24/2018	ZINK.TIMOTHY ALAN	03/14/2018	04/09/2018	STAFF TRANSPORTATION BALTIMORE TO THE FOLLOWING AND RETURN: 3/14 WASHINGTON DC; 3/15, 17, 30, 4/3, 9 INTERDEPARTMENTAL TRANSPORTATION; 3/16 ROCKVILLE; 3/19 ANNAPOLIS; 4/2 HAGERSTOWN; 4/5 GRASONVILLE	255.02
DCAR21800188	04/24/2018	SUMMERFIELD.ROBIN L	01/27/2018	03/15/2018	STAFF TRANSPORTATION CUMBERLAND TO THE FOLLOWING AND RETURN: 1/27 CLEAR SPRING; 1/30, 2/2, 23, 26, 27, 3/15 FREDERICK; 2/10 NEW MIDWAY	595.56
DCAR21800189	04/23/2018	MONTFORT.ELYSA A	03/27/2018	03/27/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	25.20
DCAR21800201	04/30/2018	JONES.RACHEL R	03/01/2018	03/20/2018	STAFF TRANSPORTATION OWINGS TO THE FOLLOWING AND RETURN: 3/1 MECHANICSVILLE, LEONARDTOWN; 3/5 WALDORF; 3/7 LEXINGTON PARK; 3/8 WALDORF, TEMPLE HILLS; 3/10 DISTRICT HEIGHTS; 3/13 ANNAPOLIS; 3/14 LEONARDTOWN; 3/15 CALIFORNIA; 3/17 PRINCE FREDERICK, PORT TOBACCO; 3/20 GREAT MILLS	317.52
DCAR21800202	04/27/2018	CLOSE.KATHERINE NICOLE	04/11/2018	04/11/2018	STAFF TRANSPORTATION WASHINGTON DC TO BALTIMORE AND RETURN	39.19
DCAR21800206	05/11/2018	MIDDLETON.RYAN E	04/09/2018	04/19/2018	STAFF TRANSPORTATION BOWIE TO THE FOLLOWING AND RETURN: 4/9 ANNAPOLIS; 4/12 DISTRICT HEIGHTS, UPPER MARLBORO; 4/13 RIVERDALE, GLENN DALE, GREENBELT; 4/17 LARGO, GLENN DALE; 4/18 COLLEGE PARK, LINTHICUM HEIGHTS; 4/19 LINTHICUM HEIGHTS, FORESTVILLE, LARGO	273.59
DCAR21800208	05/08/2018	LEVITON.JOYCE E	02/01/2018	03/15/2018	STAFF TRANSPORTATION 2/1, 3/15 BALTIMORE TO ANNAPOLIS AND RETURN	58.80
DCAR21800217	05/16/2018	JONES.RACHEL R	04/06/2018	04/28/2018	STAFF TRANSPORTATION OWINGS TO THE FOLLOWING AND RETURN: 4/6 PATUXENT RIVER, LEXINGTON PARK; 4/12 INDIAN HEAD; 4/14 HUNTINGTOWN; 4/17, 19 WASHINGTON DC; 4/24, 25, 27 WALDORF; 4/26 BRANDYWINE; 4/28 NANJEMOY	344.40
DCAR21800218	05/16/2018	JONES.RACHEL R	03/22/2018	04/05/2018	STAFF TRANSPORTATION OWINGS TO THE FOLLOWING AND RETURN: 3/22 CHESAPEAKE BEACH; 3/23 WASHINGTON DC; 3/26 COLTONS POINT; 3/27 PATUXENT RIVER; 3/28 WALDORF, WASHINGTON DC; 3/29 HOLLYWOOD; 4/4 LEXINGTON PARK; 4/5 ANNAPOLIS	249.06
DCAR21800219	05/16/2018	SUMMERFIELD.ROBIN L	04/05/2018	04/27/2018	STAFF TRANSPORTATION CUMBERLAND TO THE FOLLOWING AND RETURN: 4/5, 7 OAKLAND; 4/11 FREDERICK; 4/24, 27 HAGERSTOWN	273.84
DCAR21800220	05/24/2018	MIDDLETON.RYAN E	04/22/2018	05/04/2018	STAFF TRANSPORTATION BOWIE TO THE FOLLOWING AND RETURN: 4/22 BETHESDA; 4/25 COLLEGE PARK, BOWIE, HYATTSVILLE; 4/27 LARGO, CAPITOL HEIGHTS, LARGO; 4/30 LAUREL, BOWIE, WASHINGTON DC; 5/1 BELTSVILLE, BOWIE, GLENN DALE; 5/4 COLLEGE PARK	202.31
DCAR21800222	05/16/2018	DAIGER.AMY W	03/28/2018	05/07/2018	STAFF TRANSPORTATION FREDERICK TO THE FOLLOWING AND RETURN: 3/28, 4/3, 5, 9, 30, 5/2, 7 BALTIMORE; 4/16 HAGERSTOWN, BALTIMORE; 4/24 BALTIMORE, HAGERSTOWN	462.84
DCAR21800227	05/23/2018	KRATOVIL.KIMBERLY E	04/10/2018	05/01/2018	STAFF TRANSPORTATION STEVENSVILLE TO THE FOLLOWING AND RETURN: 4/10, 26, 30 CAMBRIDGE; 4/12, 5/1 CHESTERTOWN; 4/13 EASTON; 4/17 CHESTERTOWN, NEWARK; 4/18 CAMBRIDGE, FRUITLAND; 4/20 WYE MILLS; 4/24 DENTON, FEDERALSBURG	420.42
DCAR21800228	05/22/2018	MONTFORT.ELYSA A	05/15/2018	05/15/2018	STAFF TRANSPORTATION WASHINGTON DC TO BALTIMORE AND RETURN	7.95
DCAR21800229	05/22/2018	CARDIN.BENJAMIN L	04/12/2018	04/12/2018	SENATOR'S TRANSPORTATION WASHINGTON DC TO BALTIMORE CITY TO PIKESVILLE	25.20
DCAR21800230	05/25/2018	CARDIN.BENJAMIN L	04/02/2018	04/27/2018	SENATOR'S TRANSPORTATION BALTIMORE TO THE FOLLOWING AND RETURN: 4/2 HAGERSTOWN, FREDERICK; 4/3 WOLLOPS ISLAND VA; 4/4 CLINTON, HYATTSVILLE; 4/5 TILGHMAN, GRASONVILLE; 4/13 RIVERDALE, MITCHELLVILLE, GLENN DALE ; 4/15 ROCKVILLE; 4/16 CLARKSBURG; 4/20 GAITHERSBURG, SAVAGE; 4/23 ANNAPOLIS; 4/27 CAPITAL HEIGHTS, UPPER MARLBORO	617.40
DCAR21800235	06/14/2018	MONTFORT.ELYSA A	05/21/2018	05/21/2018	STAFF TRANSPORTATION WASHINGTON DC TO BALTIMORE AND RETURN	27.72
DCAR21800237	06/15/2018	ZINK.TIMOTHY ALAN	04/10/2018	05/16/2018	STAFF TRANSPORTATION BALTIMORE TO THE FOLLOWING AND RETURN: 4/10, 17, 25, 5/3, 8, 11 WASHINGTON DC; 4/20, 5/1, 16 INTERDEPARTMENTAL TRANSPORTATION	239.33

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DCAR21800238	06/15/2018	MIDDLETON.RYAN E	05/08/2018	05/28/2018	STAFF TRANSPORTATION BOWIE TO THE FOLLOWING AND RETURN: 5/8 GLENN DALE; OXON HILL; HYATTSVILLE; 5/14 UPPER MARLBORO; HYATTSVILLE; 5/17 UPPER MARLBORO; HYATTSVILLE; 5/21 DISTRICT HEIGHTS; UPPER MARLBORO; 5/25 CLINTON, HYATTSVILLE; 5/28 CHELTENHAM	209.75
DCAR21800239	06/15/2018	JONES.RACHEL R	05/01/2018	05/17/2018	STAFF TRANSPORTATION OWINGS TO THE FOLLOWING AND RETURN: 5/1 WALDORF; 5/2 LEXINGTON PARK, BENEDICT; 5/3, 17 LA PLATA; 5/5 BENEDICT; 5/7 CHARLOTTE HALL, BENEDICT; 5/8, 9 CALIFORNIA; 5/10 UPPER MARLBORO; 5/14 GREAT MILLS, WALDORF	287.70
DCAR21800240	06/15/2018	JONES.RACHEL R	05/22/2018	06/02/2018	STAFF TRANSPORTATION OWINGS TO THE FOLLOWING AND RETURN: 5/22 LA PLATA; 5/23 SAINT MARYS CITY; 5/25 WASHINGTON DC; 5/28 CHESAPEAKE BEACH; 5/30 CHARLOTTE HALL; 5/31, 6/2 PATUXENT RIVER	186.48
DCAR21800242	06/15/2018	DAIGER.AMY W	05/10/2018	06/04/2018	STAFF TRANSPORTATION FREDERICK TO THE FOLLOWING AND RETURN: 5/10, 14, 29, 6/4 BALTIMORE; 5/16 COLUMBIA	225.96
DCAR21800243	06/15/2018	CARDIN.BENJAMIN L	05/02/2018	05/30/2018	SENATOR'S TRANSPORTATION BALTIMORE TO THE FOLLOWING AND RETURN: 5/2 MOUNT AIRY, SYKESVILLE; 5/4 JESSUP, FT MEADE, COLLEGE PARK; 5/11 NORTH BETHESDA; 5/12 ROCKVILLE, ELLICOTT CITY; 5/14 GREAT MILLS, WALDORF, FEDERAL HILL; 5/18 HAVRE DE GRACE, ABERDEEN; 5/23 CROFTON; 5/28, 30 ELLICOTT CITY	342.30
DCAR21800250	06/21/2018	MIDDLETON.RYAN E	05/29/2018	06/11/2018	STAFF TRANSPORTATION BOWIE TO THE FOLLOWING AND RETURN: 5/29 HYATTSVILLE; UPPER MARLBORO; 6/1 DISTRICT HEIGHTS; CAPITOL HEIGHTS; GREENBELT; 6/7 ROCKVILLE; 6/8 BLADENSBURG, SILVER SPRING; 6/11 CLINTON	181.27
DCAR21800255	07/23/2018	CARDIN.BENJAMIN L	06/02/2018	06/29/2018	SENATOR'S TRANSPORTATION BALTIMORE TO THE FOLLOWING AND RETURN: 6/2 CHESAPEAKE CITY, EASTON; 6/8 BLADENSBURG, SILVER SPRING; 6/10 EASTON; 6/12 BETHESDA; 6/16 GREENBELT, BALTIMORE, HAGERSTOWN; 6/22 CUMBERLAND, MOUNT AIRY; 6/25 GLEN ARM, BALTIMORE; 6/29 ANNAPOLIS	514.50
DCAR21800256	07/20/2018	CLOSE.KATHERINE NICOLE	06/18/2018	06/18/2018	STAFF TRANSPORTATION WASHINGTON DC TO BALTIMORE AND RETURN	23.10
DCAR21800257	07/23/2018	DAIGER.AMY W	06/21/2018	06/28/2018	STAFF TRANSPORTATION FREDERICK TO THE FOLLOWING AND RETURN: 6/21, 25, 28 BALTIMORE; 6/26 FROSTBURG	257.84
DCAR21800259	07/23/2018	KRATOVIL.KIMBERLY E	05/02/2018	05/18/2018	STAFF TRANSPORTATION STEVENSVILLE TO THE FOLLOWING AND RETURN: 5/2 FRUITLAND; 5/3 EASTON, CENTREVILLE; 5/6 EAST NEW MARKET; 5/7 EASTON, BERLIN; 5/9 WYE MILLS; 5/10 GRASONVILLE; 5/13 CENTREVILLE; 5/16 EASTON; 5/17 CAMBRIDGE; 5/18 EASTON - 2 TRIPS	353.09
DCAR21800260	07/23/2018	KRATOVIL.KIMBERLY E	05/20/2018	06/02/2018	STAFF TRANSPORTATION STEVENSVILLE TO THE FOLLOWING AND RETURN: 5/20, 24 CHESTERTOWN; 5/21, 6/1 CAMBRIDGE; 5/22 WYE MILLS; 5/23 WYE MILLS, EASTON; 5/28 BERLIN; 5/30 HURLOCK; 5/31 OCEAN CITY, CAMBRIDGE, EASTON; 6/2 EASTON	389.55
DCAR21800261	07/23/2018	KRATOVIL.KIMBERLY E	06/06/2018	06/12/2018	STAFF TRANSPORTATION STEVENSVILLE TO THE FOLLOWING AND RETURN: 6/6 EASTON; 6/7 OXFORD; 6/10-12 EASTON, OCEAN CITY	135.07
DCAR21800263	07/23/2018	SUMMERFIELD.ROBIN L	05/04/2018	05/23/2018	STAFF TRANSPORTATION CUMBERLAND TO THE FOLLOWING AND RETURN: 5/4, 18 OAKLAND; 5/7, 9 HAGERSTOWN; 5/23 FREDERICK	273.84
DCAR21800264	07/23/2018	SUMMERFIELD.ROBIN L	06/07/2018	06/30/2018	STAFF TRANSPORTATION CUMBERLAND TO THE FOLLOWING AND RETURN: 6/7 HARPERS FERRY WV; 6/14 SHARPSBURG; 6/16, 18 HAGERSTOWN; 6/20 OAKLAND; 6/23, 24, 30 FREDERICK	528.78
DCAR21800280	08/07/2018	MIDDLETON.RYAN E	07/10/2018	07/20/2018	STAFF TRANSPORTATION BOWIE TO THE FOLLOWING AND RETURN: 7/10 GREENBELT, DISTRICT HEIGHTS, HYATTSVILLE; 7/11 LARGO, UPPER MARLBORO; 7/13 UPPER MARLBORO; 7/17 UPPER MARLBORO, GREENBELT; 7/18 LARGO, FORESTVILLE; 7/20 HYATTSVILLE, GREENBELT, GLENN DALE	162.71
DCAR21800282	08/02/2018	CLOSE.KATHERINE NICOLE	07/10/2018	07/10/2018	STAFF TRANSPORTATION WASHINGTON DC TO PIKESVILLE AND RETURN	20.75
DCAR21800283	08/02/2018	CLOSE.KATHERINE NICOLE	07/19/2018	07/19/2018	STAFF TRANSPORTATION WASHINGTON DC TO PIKESVILLE AND RETURN	21.67
DCAR21800284	08/13/2018	CAMPBELL.HEATHER H	04/12/2018	04/27/2018	STAFF TRANSPORTATION BALTIMORE TO THE FOLLOWING AND RETURN: 4/12, 27 WESTMINSTER; 4/23 CROWNSVILLE; 4/26 BEL AIR	112.56
DCAR21800285	08/13/2018	CAMPBELL.HEATHER H	05/02/2018	05/29/2018	STAFF TRANSPORTATION BALTIMORE TO THE FOLLOWING AND RETURN: 5/2, 29 MOUNT AIRY; 5/7 WESTMINSTER; 5/18 HAVRE DE GRACE	147.15

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DCAR21800286	08/13/2018	CAMPBELL.HEATHER H	06/02/2018	06/29/2018	STAFF TRANSPORTATION BALTIMORE TO THE FOLLOWING AND RETURN: 6/2 CHESAPEAKE CITY; 6/5 GREENBELT; 6/11, 20 WESTMINSTER; 6/12 ABERDEEN; 6/13, 29 ANNAPOLIS; 6/27 BELCAMP	266.84
DCAR21800290	08/13/2018	CARDIN.BENJAMIN L	07/11/2018	07/30/2018	SENATOR'S TRANSPORTATION BALTIMORE TO THE FOLLOWING AND RETURN: 7/11 HANOVER; 7/28 ANNAPOLIS; 7/30 INDIAN HEAD	105.00
DCAR21800291	08/13/2018	DAIGER.AMY W	07/16/2018	07/31/2018	STAFF TRANSPORTATION 7/16, 23, 31 FREDERICK TO BALTIMORE AND RETURN	238.64
DCAR21800296	08/29/2018	CLOSE.KATHERINE NICOLE	08/12/2018	08/12/2018	STAFF TRANSPORTATION WASHINGTON DC TO PIKESVILLE AND RETURN	40.32
DCAR21800297	08/30/2018	KRATOVIL.KIMBERLY E	06/18/2018	08/17/2018	STAFF TRANSPORTATION STEVENSVILLE TO THE FOLLOWING AND RETURN: 6/18 FRUITLAND; 6/19, 8/15-17 OCEAN CITY; 6/21 CRISFIELD; 6/22, 7/12 EASTON; 7/5 CHESTER; 7/6 CAMBRIDGE; 7/26 CENTREVILLE; QUEENSTOWN; 8/14 EDGEWATER	475.02
DCAR21800298	08/30/2018	ZINK.TIMOTHY ALAN	05/18/2018	07/28/2018	STAFF TRANSPORTATION BALTIMORE TO THE FOLLOWING AND RETURN: 5/18 HAVRE DE GRACE; 5/19, 7/16, 18, 27 INTERDEPARTMENTAL TRANSPORTATION; 6/8 BLADENSBURG, SILVER SPRING; 6/22 CUMBERLAND; 7/20 STEVENSVILLE; 7/28 ANNAPOLIS	282.86
DCAR21800299	09/07/2018	MIDDLETON.RYAN E	08/15/2018	08/17/2018	STAFF PER DIEM BOWIE TO OCEAN CITY AND RETURN	524.03 191.94
DCAR21800305	09/07/2018	ATKINSON.CARLETON B	08/15/2018	08/17/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION BOWIE TO OCEAN CITY AND RETURN	52.30 498.00 129.16
DCAR21800313	09/04/2018	JEE.LAUREN A	08/13/2018	08/13/2018	STAFF TRANSPORTATION WASHINGTON DC TO BALTIMORE AND RETURN	16.00
DCAR21800314	09/06/2018	JEE.LAUREN A	08/22/2018	08/22/2018	STAFF TRANSPORTATION WASHINGTON DC TO ANNAPOLIS AND RETURN	92.66
DCAR21800315	09/14/2018	CAMPBELL.HEATHER H	08/15/2018	08/17/2018	STAFF PER DIEM STAFF TRANSPORTATION BALTIMORE TO OCEAN CITY AND RETURN	561.30 125.14
DCAR21800317	09/27/2018	SUMMERFIELD.ROBIN L	07/10/2018	07/31/2018	STAFF TRANSPORTATION CUMBERLAND TO THE FOLLOWING AND RETURN: 7/10 EMMITSBURG; 7/23 HAGERSTOWN; 7/24, 31 FREDERICK	290.64
DCAR21800318	09/27/2018	SUMMERFIELD.ROBIN L	08/02/2018	08/30/2018	STAFF TRANSPORTATION CUMBERLAND TO THE FOLLOWING AND RETURN: 8/2, 8, 9 HAGERSTOWN; 8/10 FREDERICK; 8/15, 24, 30 MCHENRY; 8/21, 23 WILLIAMSPORT	457.80
DCAR21800321	09/27/2018	MIDDLETON.RYAN E	07/26/2018	08/30/2018	STAFF TRANSPORTATION BOWIE TO THE FOLLOWING AND RETURN: 7/26 UPPER MARLBORO, GREENBELT; 8/14 BLADENSBURG, BRENTWOOD, HYATTSVILLE; 8/21 LARGO, COLLEGE PARK, UPPER MARLBORO, CAPITOL HEIGHTS; 8/22 LARGO, CAPITOL HEIGHTS, UPPER MARLBORO; 8/30 LARGO, GREENBELT, LANHAM, LARGO	163.38
DCAR21800322	09/27/2018	CARDIN.BENJAMIN L	08/03/2018	08/20/2018	SENATOR'S TRANSPORTATION BALTIMORE TO THE FOLLOWING AND RETURN: 8/3 HANOVER, ANNAPOLIS; 8/14 NORTH BRENTWOOD, EDGEWATER; 8/18-19 OCEAN CITY; 8/20 COLUMBIA, ELLICOTT CITY	252.00
DCAR21800324	09/27/2018	DAIGER.AMY W	08/09/2018	09/13/2018	STAFF TRANSPORTATION 8/9, 13, 20, 30, 9/4, 13 FREDERICK TO BALTIMORE AND RETURN	365.28
<b>TRAVEL AND TRANSPORTATION OF PERSONS</b>						<b>17,183.96</b>
CV180005289	05/24/2018	SERGEANT AT ARMS	04/01/2018	04/30/2018	PHOTO STUDIO CERTIFICATION	3.80
CV180006127	06/22/2018	SERGEANT AT ARMS	05/01/2018	05/31/2018	PHOTO STUDIO CERTIFICATION	13.30
CV180007662	09/04/2018	SERGEANT AT ARMS	07/01/2018	07/31/2018	PHOTO STUDIO CERTIFICATION	62.70
CV180008170	09/26/2018	SERGEANT AT ARMS	08/01/2018	08/31/2018	RECORDING STUDIO CERTIFICATION	3.00
CV180008246	09/26/2018	SERGEANT AT ARMS	08/01/2018	08/31/2018	PHOTO STUDIO CERTIFICATION	13.30
DCAR218001176	04/03/2018	JP MORGAN CHASE BANK NA	03/12/2018	03/13/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	31.99
<b>OTHER CONTRACTUAL SERVICES</b>						<b>128.09</b>
CV180004844	04/25/2018	SERGEANT AT ARMS	03/01/2018	03/31/2018	CERTIFIED PURCHASED EQUIPMENT	233.23
CV180004834	04/26/2018	SERGEANT AT ARMS	03/01/2018	03/31/2018	PURCHASED SOFTWARE (EXPENDABLE)	20.00
CV180007047	07/25/2018	SERGEANT AT ARMS	06/01/2018	06/30/2018	CERTIFIED PURCHASED EQUIPMENT	32.23
CV180007753	09/04/2018	SERGEANT AT ARMS	07/01/2018	07/31/2018	CERTIFIED PURCHASED EQUIPMENT	60.71

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CV180008548	09/27/2018	SERGEANT AT ARMS	08/01/2018	08/31/2018	CERTIFIED PURCHASED EQUIPMENT	9.74
DCAR21800191	04/24/2018	GENERAL DYNAMICS INFORMATION TECH INC	03/12/2018	03/12/2018	PURCHASED EQUIPMENT (EXPENDABLE)	347.50
DCAR21800248	06/15/2018	JP MORGAN CHASE BANK NA	04/24/2018	04/28/2018	PURCHASED EQUIPMENT (EXPENDABLE)	52.98
DCAR21800253	06/20/2018	JP MORGAN CHASE BANK NA	06/04/2018	06/05/2018	PURCHASED SOFTWARE (EXPENDABLE)	79.30
DCAR21800276	07/25/2018	ASCENT AUDIOLOGY AND HEARING	07/02/2018	07/02/2018	PURCHASED EQUIPMENT (EXPENDABLE)	15.50
ACQUISITION OF ASSETS						851.19
OTHER PERSONNEL COMPENSATION						467.94
PERSONNEL COMP. FULL-TIME PERMANENT						1,625,212.07
PERSONNEL BENEFITS						8,354.15
NET PAYROLL EXPENSES						1,634,034.16





DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR THOMAS R. CARPER

Funding Year 2017

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE  
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2018 THRU 09/30/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,043,464.00		
Supplementals	52,791.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,751,155.95
Travel and Transportation of Persons		0.00	-70,015.08
Rent, Communications and Utilities		0.00	-26,555.93
Printing and Reproduction		0.00	-200.00
Other Contractual Services		0.00	-307.00
Supplies and Materials		0.00	-49,341.26
Acquisition of Assets		0.00	-24,011.58
ORGANIZATION TOTALS	\$3,096,255.00	\$0.00	-\$2,921,586.80
UNEXPENDED BALANCE AS OF 09/30/2018			\$174,668.20

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR THOMAS R. CARPER

Funding Year 2018

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2018 THRU 09/30/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,113,855.00		
Supplementals	244,738.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,511,107.71	-2,803,467.36
Travel and Transportation of Persons		-28,693.49	-49,890.74
Rent, Communications and Utilities		-13,020.73	-22,571.77
Other Contractual Services		-120.00	-236.70
Supplies and Materials		-6,166.47	-15,136.10
Acquisition of Assets		-637.93	-1,737.93
ORGANIZATION TOTALS	\$3,358,593.00	-\$1,559,746.33	-\$2,893,040.60
UNEXPENDED BALANCE AS OF 09/30/2018			\$465,552.40

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		WESCOTT, JYMAYCE Y			CONSTITUENT SERVICES DIRECTOR	45,753.83
		PRENDERGAST, CHRISTOPHER T			TAX COUNSEL	54,935.75
		FREEL, EDWARD J			SENIOR ADVISOR	12,241.44
		WITHROW, AMBER K			ASSISTANT TO STATE DIRECTOR	13,871.86
		GUERKE, HEATHER K			CONSTITUENT SERVICES REPRESENTATIVE	12,884.52
		JAMES, LORI A			STATE DIRECTOR	80,061.58
		SANTORA, MICHAEL J			LEGISLATIVE ASSISTANT	50,693.92
		WINDLEY, LAWRENCE E			SENIOR DIRECTOR FOR PROJECT & ECONOMIC DEVELOPMENT	54,816.63
		WU, BONNIE J			NEW CASTLE COUNTY REGIONAL DIRECTOR	54,354.69
		GHEENT, BILL L			CHIEF OF STAFF	84,729.48
		FAROOQ, MADGE LEA REED			ADMINISTRATIVE DIRECTOR	83,936.61
		LANE, GRANT KEVIN			MAIL DIRECTOR	35,084.16
		CROSS, WALTER J			IT DIRECTOR	40,122.96
		SHA, LYNN L			HEALTH POLICY DIRECTOR	58,399.42
		QUINTER, LAURA			CORRESPONDENCE ASSISTANT	19,513.24
		SPAIN, EMILY			LEGISLATIVE DIRECTOR	81,399.96
		PAPP, BRIAN F JR			LEGISLATIVE ASSISTANT	46,759.41
		MCGRATH, KAREN L			SUSSEX COUNTY REGIONAL DIRECTOR	52,854.99
		WILSON, KATHERINE L			PRESS SECRETARY	25,706.82
		BERRY, ELIZABETH R			STAFF ASSISTANT	23,862.97
		GENTILE, JOHN C			CONSTITUENT SERVICES REPRESENTATIVE	28,080.51
		SHENKLE, ABIGAIL A			LEGISLATIVE ASSISTANT	46,759.41
		COLLEY, RICHARD			LEGISLATIVE AIDE	26,282.99
		MACK, BRYAN C			DIRECTOR OF SCHEDULING	45,579.47
		BEUKELMAN, JAN			SENIOR POLICY ADVISOR	54,545.69
		SHINE, ANDREW R			LEGISLATIVE CORRESPONDENT	26,453.61
		MINCEY, LAUREN A			KENT COUNTY REGIONAL DIRECTOR	43,717.72

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		CAMERON, JACQUELINE A BRENNAN, CHRISTINE VILLANUEVA, ALYSSA A SALIM, SANIKA RUSSUM, MORGAN LEIGH MARINELLI, JOSEPH BAILEY, LONDON D CRISCENZO, NATALIE BALTAZAR, RONY BELL, CHRISTOPHER J NAYLOR, DIANA CRISPIN, KARLI J POWELL, JALYN ILEANA ROWLAND, JULIA K BENNETT, MICHAEL D BROWN, ANDREW H CHRISTOF, KAITLIN MARIE OHANENYE, ADAEZE O			EXECUTIVE ASSISTANT/ DELAWARE SCHEDULER COMMUNICATIONS DIRECTOR FROM APR. 2 PRESS ASSISTANT FROM APR. 30 ASSISTANT TO COS / LEGISLATIVE CORRESPONDENT CONSTITUENT SERVICES REPRESENTATIVE LEGISLATIVE CORRESPONDENT STAFF ASSISTANT INTERN FROM JUN. 4 TO AUG. 17 STAFF ASSISTANT STAFF ASSISTANT EXECUTIVE ASSISTANT FROM APR. 16 INTERN FROM MAY. 21 TO AUG. 25 INTERN FROM MAY. 30 TO AUG. 16 INTERN FROM JUN. 4 TO AUG. 17 INTERN FROM JUN. 4 TO AUG. 24 INTERN FROM JUN. 4 TO AUG. 17 INTERN FROM JUN. 4 TO AUG. 10 INTERN FROM JUN. 4 TO AUG. 17	29,419.75 61,702.41 20,313.54 26,721.42 24,013.22 28,047.75 21,538.49 3,083.32 23,600.47 15,559.74 28,229.13 3,958.32 3,208.32 3,083.32 3,374.98 3,083.32 2,791.65 3,083.32
DCRT21800304	04/04/2018	CARPER, THOMAS R	03/23/2018	03/23/2018	SENATOR'S TRANSPORTATION WILMINGTON TO GEORGETOWN AND RETURN	107.26
DCRT21800305	04/04/2018	SANTORA, MICHAEL J	12/08/2017	12/10/2017	STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON AND RETURN	236.58
DCRT21800306	04/04/2018	SANTORA, MICHAEL J	02/20/2018	02/20/2018	STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON AND RETURN	124.00
DCRT21800307	04/04/2018	SANTORA, MICHAEL J	03/26/2018	03/26/2018	STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON AND RETURN	162.33
DCRT21800310	04/03/2018	CARPER, THOMAS R	03/26/2018	03/26/2018	SENATOR'S TRANSPORTATION WILMINGTON TO MILFORD, DOVER AND RETURN	82.65
DCRT21800311	04/04/2018	CARPER, THOMAS R	03/27/2018	03/27/2018	SENATOR'S TRANSPORTATION WILMINGTON TO BETHANY BEACH, REHOBOTH BEACH AND RETURN	123.31
DCRT21800312	04/04/2018	WILSON, KATHERINE L	02/26/2018	02/26/2018	STAFF TRANSPORTATION WILMINGTON TO WASHINGTON DC AND RETURN	200.00
DCRT21800313	04/03/2018	WILSON, KATHERINE L	03/19/2018	03/19/2018	STAFF PER DIEM STAFF TRANSPORTATION WILMINGTON TO DOVER AND RETURN	5.00 56.50
DCRT21800314	04/04/2018	WILSON, KATHERINE L	03/23/2018	03/23/2018	STAFF TRANSPORTATION WILMINGTON TO WASHINGTON DC AND RETURN	193.00
DCRT21800315	04/03/2018	WILSON, KATHERINE L	03/23/2018	03/23/2018	STAFF TRANSPORTATION WILMINGTON TO GEORGETOWN AND RETURN	96.02
DCRT21800316	04/03/2018	WILSON, KATHERINE L	03/26/2018	03/26/2018	STAFF TRANSPORTATION WILMINGTON TO MILFORD, DOVER AND RETURN	75.69
DCRT21800317	04/04/2018	WILSON, KATHERINE L	03/27/2018	03/27/2018	STAFF PER DIEM STAFF TRANSPORTATION WILMINGTON TO BETHANY BEACH, REHOBOTH BEACH AND RETURN	10.00 115.28
DCRT21800318	04/03/2018	BELL, CHRISTOPHER J	03/25/2018	03/25/2018	STAFF TRANSPORTATION WILMINGTON TO MILFORD, DOVER AND RETURN	76.51
DCRT21800319	04/10/2018	MINCEY, LAUREN A	03/06/2018	03/06/2018	STAFF TRANSPORTATION DOVER TO ANNAPOLIS MD AND RETURN	71.41
DCRT21800320	04/10/2018	MINCEY, LAUREN A	03/20/2018	03/20/2018	STAFF TRANSPORTATION DOVER TO NEW CASTLE AND RETURN	47.46
DCRT21800321	04/10/2018	MINCEY, LAUREN A	03/26/2018	03/26/2018	STAFF TRANSPORTATION DOVER TO ELSMERE AND RETURN	53.61
DCRT21800322	04/10/2018	MINCEY, LAUREN A	03/01/2018	03/28/2018	STAFF TRANSPORTATION DOVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	56.12
DCRT21800323	04/10/2018	GENTILE, JOHN C	03/29/2018	03/29/2018	STAFF TRANSPORTATION WILMINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	27.56
DCRT21800324	04/11/2018	BELL, CHRISTOPHER J	03/28/2018	03/28/2018	STAFF TRANSPORTATION WILMINGTON TO SMYRNA, HARRINGTON, GEORGETOWN, OCEAN VIEW AND RETURN	128.94

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRT21800325	04/11/2018	MCGRATH.KAREN L	02/22/2018	03/30/2018	STAFF TRANSPORTATION GEORGETOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	174.41
DCRT21800328	04/11/2018	CARPER.THOMAS R	03/30/2018	03/30/2018	SENATOR'S TRANSPORTATION WILMINGTON TO PHILADELPHIA PA, COLUMBUS OH, PHILADELPHIA PA AND RETURN	573.66
DCRT21800330	04/11/2018	CARPER.THOMAS R	03/03/2018	03/24/2018	SENATOR'S TRANSPORTATION IN AND AROUND WILMINGTON	57.89
DCRT21800331	04/11/2018	CARPER.THOMAS R	04/02/2018	04/02/2018	SENATOR'S TRANSPORTATION WILMINGTON TO DOVER, MILFORD, DOVER AND RETURN	88.53
DCRT21800332	04/12/2018	BELL.CHRISTOPHER J	03/29/2018	03/29/2018	STAFF TRANSPORTATION WILMINGTON TO SMYRNA, HARRINGTON, GEORGETOWN, OCEAN VIEW, DOVER AND RETURN	140.96
DCRT21800333	04/11/2018	WILSON.KATHERINE L	03/29/2018	03/29/2018	STAFF PER DIEM STAFF TRANSPORTATION WILMINGTON TO GEORGETOWN, HARRINGTON AND RETURN	5.00 89.88
DCRT21800334	04/11/2018	WILSON.KATHERINE L	04/02/2018	04/02/2018	STAFF PER DIEM STAFF TRANSPORTATION WILMINGTON TO MILFORD, DOVER AND RETURN	10.00 78.90
DCRT21800335	04/11/2018	MACK.BRYAN C	10/04/2017	01/16/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	46.55
DCRT21800336	04/11/2018	MACK.BRYAN C	01/24/2018	03/28/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	29.43
DCRT21800337	04/12/2018	BELL.CHRISTOPHER J	03/01/2018	03/31/2018	STAFF TRANSPORTATION WILMINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	152.87
DCRT21800338	04/16/2018	JAMES.LORI A	10/06/2017	12/12/2017	STAFF TRANSPORTATION DOVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	55.11
DCRT21800339	04/16/2018	JAMES.LORI A	11/01/2017	11/01/2017	STAFF PER DIEM STAFF TRANSPORTATION DOVER TO WILMINGTON AND RETURN	9.45 59.64
DCRT21800340	04/17/2018	JAMES.LORI A	11/30/2017	12/18/2017	DOVER TO THE FOLLOWING AND RETURN: 11/30, 12/11, 13, 18 WILMINGTON; 12/14 GEORGETOWN	282.15
DCRT21800341	04/16/2018	BELL.CHRISTOPHER J	04/01/2018	04/01/2018	STAFF TRANSPORTATION WILMINGTON TO MILFORD, DOVER AND RETURN	73.83
DCRT21800342	04/17/2018	BELL.CHRISTOPHER J	04/05/2018	04/05/2018	STAFF TRANSPORTATION WILMINGTON TO LEWES, DOVER AND RETURN	106.72
DCRT21800343	04/17/2018	CARPER.THOMAS R	04/05/2018	04/05/2018	SENATOR'S TRANSPORTATION WASHINGTON DC TO PHILADELPHIA PA TO WILMINGTON	246.24
DCRT21800344	04/17/2018	CARPER.THOMAS R	04/06/2018	04/06/2018	SENATOR'S TRANSPORTATION WILMINGTON TO LEWES, GEORGETOWN, DOVER AND RETURN	120.10
DCRT21800345	04/24/2018	CARPER.THOMAS R	03/13/2018	04/12/2018	SENATOR'S TRANSPORTATION 3/13, 15, 23, 28, 4/11 WASHINGTON DC TO WILMINGTON; 3/14, 27, 4/5, 9, 12 WILMINGTON TO WASHINGTON DC	1,004.60
DCRT21800347	04/26/2018	WU.BONNIE J	02/26/2018	02/26/2018	STAFF PER DIEM STAFF TRANSPORTATION WILMINGTON TO WASHINGTON DC AND RETURN	15.00 164.82
DCRT21800348	04/26/2018	WU.BONNIE J	04/05/2018	04/05/2018	STAFF TRANSPORTATION WILMINGTON TO PHILADELPHIA PA AND RETURN	51.10
DCRT21800349	04/26/2018	RUSSUM.MORGAN LEIGH	04/04/2018	04/04/2018	STAFF TRANSPORTATION SMYRNA TO PHILADELPHIA PA AND RETURN	65.54
DCRT21800350	04/25/2018	RUSSUM.MORGAN LEIGH	04/12/2018	04/12/2018	STAFF TRANSPORTATION SMYRNA TO WILMINGTON AND RETURN	28.04
DCRT21800352	04/26/2018	WILSON.KATHERINE L	04/06/2018	04/06/2018	STAFF TRANSPORTATION WILMINGTON TO LEWES, GEORGETOWN AND RETURN	105.12
DCRT21800353	04/26/2018	WILSON.KATHERINE L	04/10/2018	04/10/2018	STAFF TRANSPORTATION WILMINGTON TO WASHINGTON DC AND RETURN	157.00
DCRT21800354	04/26/2018	WILSON.KATHERINE L	04/11/2018	04/11/2018	STAFF TRANSPORTATION WILMINGTON TO WASHINGTON DC AND RETURN	176.00
DCRT21800355	04/26/2018	WILSON.KATHERINE L	04/13/2018	04/13/2018	STAFF TRANSPORTATION WILMINGTON TO GEORGETOWN, SEAFORD, LEWES AND RETURN	126.52
DCRT21800356	04/30/2018	BELL.CHRISTOPHER J	04/12/2018	04/12/2018	STAFF TRANSPORTATION WILMINGTON TO GEORGETOWN, SEAFORD, LEWES, DOVER AND RETURN	132.68

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRT21800357	04/27/2018	BELL.CHRISTOPHER J	04/15/2018	04/15/2018	STAFF TRANSPORTATION WILMINGTON TO DOVER AND RETURN	59.92
DCRT21800359	05/04/2018	CARPER.THOMAS R	04/16/2018	04/16/2018	SENATOR'S TRANSPORTATION WILMINGTON TO DOVER, NEW CASTLE AND RETURN	60.25
DCRT21800360	05/07/2018	CARPER.THOMAS R	04/18/2018	04/18/2018	SENATOR'S TRANSPORTATION WASHINGTON DC TO SALISBURY MD AND RETURN	123.84
DCRT21800364	05/04/2018	BELL.CHRISTOPHER J	04/18/2018	04/18/2018	STAFF TRANSPORTATION WILMINGTON TO WASHINGTON DC, SALISBURY MD AND RETURN	195.39
DCRT21800365	05/03/2018	BELL.CHRISTOPHER J	04/19/2018	04/19/2018	STAFF TRANSPORTATION WILMINGTON TO DOVER, SMYRNA AND RETURN	61.46
DCRT21800366	05/04/2018	BELL.CHRISTOPHER J	04/22/2018	04/22/2018	STAFF TRANSPORTATION WILMINGTON TO DOVER AND RETURN	63.13
DCRT21800367	05/04/2018	CARPER.THOMAS R	04/21/2018	04/21/2018	SENATOR'S TRANSPORTATION WILMINGTON TO DOVER, SMYRNA, NEW CASTLE AND RETURN	74.91
DCRT21800368	05/04/2018	CARPER.THOMAS R	04/23/2018	04/23/2018	SENATOR'S TRANSPORTATION WILMINGTON TO DOVER AND RETURN	66.06
DCRT21800369	05/08/2018	CARPER.THOMAS R	04/24/2018	04/24/2018	SENATOR'S TRANSPORTATION WILMINGTON TO DOVER AND RETURN	54.90
DCRT21800370	05/09/2018	CROSS.WALTER J	04/25/2018	04/25/2018	STAFF PER DIEM WASHINGTON DC TO WILMINGTON AND RETURN	12.18 140.00
DCRT21800371	05/08/2018	WESCOTT.JMAYCE Y	02/08/2018	02/08/2018	STAFF TRANSPORTATION GEORGETOWN TO DOVER AND RETURN	42.80
DCRT21800372	05/08/2018	WESCOTT.JMAYCE Y	02/15/2018	02/15/2018	STAFF TRANSPORTATION GEORGETOWN TO DOVER AND RETURN	42.80
DCRT21800373	05/08/2018	WESCOTT.JMAYCE Y	02/22/2018	02/22/2018	STAFF TRANSPORTATION GEORGETOWN TO NEW CASTLE AND RETURN	94.95
DCRT21800374	05/08/2018	WESCOTT.JMAYCE Y	02/26/2018	02/26/2018	STAFF TRANSPORTATION GEORGETOWN TO SEAFORD AND RETURN	25.68
DCRT21800375	05/08/2018	WESCOTT.JMAYCE Y	03/03/2018	03/03/2018	STAFF TRANSPORTATION GEORGETOWN TO LEWES AND RETURN	17.12
DCRT21800376	05/08/2018	WESCOTT.JMAYCE Y	04/03/2018	04/03/2018	STAFF TRANSPORTATION GEORGETOWN TO DOVER AND RETURN	42.80
DCRT21800377	05/08/2018	WESCOTT.JMAYCE Y	04/06/2018	04/06/2018	STAFF TRANSPORTATION GEORGETOWN TO MILFORD AND RETURN	21.40
DCRT21800378	05/09/2018	WESCOTT.JMAYCE Y	04/25/2018	04/25/2018	STAFF TRANSPORTATION GEORGETOWN TO PHILADELPHIA PA AND RETURN	134.54
DCRT21800379	05/08/2018	WESCOTT.JMAYCE Y	04/26/2018	04/26/2018	STAFF TRANSPORTATION GEORGETOWN TO REHOBOTH BEACH AND RETURN	20.87
DCRT21800382	05/08/2018	CARPER.THOMAS R	04/13/2018	04/13/2018	SENATOR'S TRANSPORTATION WILMINGTON TO GEORGETOWN, SEAFORD, LEWES, DOVER AND RETURN	117.96
DCRT21800386	05/09/2018	GUERKE.HEATHER K	05/01/2018	05/01/2018	STAFF PER DIEM WILMINGTON TO SMYRNA AND RETURN	19.00 44.80
DCRT21800387	05/08/2018	CARPER.THOMAS R	04/30/2018	04/30/2018	SENATOR'S TRANSPORTATION WILMINGTON TO REHOBOTH BEACH, LEWES, BRIDGEVILLE TO SEAFORD	72.09
DCRT21800388	05/09/2018	CARPER.THOMAS R	04/01/2018	04/27/2018	SENATOR'S TRANSPORTATION IN AND AROUND WILMINGTON	144.99
DCRT21800389	05/09/2018	GENTILE.JOHN C	05/01/2018	05/01/2018	STAFF PER DIEM STAFF TRANSPORTATION WILMINGTON TO SMYRNA AND RETURN	16.00 41.59
DCRT21800390	05/09/2018	MCGRATH.KAREN L	04/04/2018	04/04/2018	STAFF TRANSPORTATION GEORGETOWN TO DOVER TO OCEAN VIEW	53.50
DCRT21800391	05/09/2018	MCGRATH.KAREN L	04/18/2018	04/18/2018	STAFF TRANSPORTATION GEORGETOWN TO SALISBURY MD TO OCEAN VIEW	39.59
DCRT21800392	05/11/2018	MCGRATH.KAREN L	04/01/2018	04/30/2018	STAFF TRANSPORTATION GEORGETOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	340.26
DCRT21800393	05/11/2018	BELL.CHRISTOPHER J	04/29/2018	04/29/2018	STAFF TRANSPORTATION WILMINGTON TO REHOBOTH BEACH, LEWES, BRIDGEVILLE AND RETURN	118.24

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRT21800394	05/09/2018	WILSON.KATHERINE L	04/19/2018	04/19/2018	STAFF TRANSPORTATION WILMINGTON TO WASHINGTON DC AND RETURN	70.00
DCRT21800395	05/09/2018	WILSON.KATHERINE L	04/23/2018	04/23/2018	STAFF TRANSPORTATION WILMINGTON TO DOVER AND RETURN	57.50
DCRT21800396	05/10/2018	WILSON.KATHERINE L	04/30/2018	04/30/2018	STAFF TRANSPORTATION WILMINGTON TO REHOBOTH BEACH, BRIDGEVILLE AND RETURN	115.28
DCRT21800397	05/14/2018	CARPER.THOMAS R	04/12/2018	05/02/2018	SENATOR'S TRANSPORTATION 4/12, 19, 24, 26 WASHINGTON DC TO WILMINGTON; 4/16, 23, 25, 5/2 WILMINGTON TO WASHINGTON DC	1,096.00
DCRT21800398	05/10/2018	GENTILE.JOHN C	05/03/2018	05/03/2018	STAFF PER DIEM STAFF TRANSPORTATION WILMINGTON TO DOVER AND RETURN	8.99 51.65
DCRT21800400	05/14/2018	WILSON.KATHERINE L	05/07/2018	05/07/2018	STAFF PER DIEM STAFF TRANSPORTATION WILMINGTON TO SMYRNA, DOVER AND RETURN	5.00 56.50
DCRT21800401	05/14/2018	CAMERON.JACQUELINE A	03/23/2018	03/23/2018	STAFF TRANSPORTATION DOVER TO WILMINGTON AND RETURN	58.71
DCRT21800402	05/14/2018	CAMERON.JACQUELINE A	04/03/2018	04/03/2018	STAFF PER DIEM STAFF TRANSPORTATION DOVER TO WILMINGTON AND RETURN	12.36 56.71
DCRT21800403	05/14/2018	CAMERON.JACQUELINE A	04/04/2018	04/04/2018	STAFF PER DIEM STAFF TRANSPORTATION DOVER TO WILMINGTON AND RETURN	13.55 56.71
DCRT21800404	05/14/2018	CAMERON.JACQUELINE A	04/07/2018	04/07/2018	STAFF PER DIEM STAFF TRANSPORTATION DOVER TO WILMINGTON AND RETURN	5.25 60.71
DCRT21800405	05/14/2018	CAMERON.JACQUELINE A	04/13/2018	04/13/2018	STAFF PER DIEM STAFF TRANSPORTATION DOVER TO WILMINGTON AND RETURN	15.19 57.71
DCRT21800406	05/14/2018	CAMERON.JACQUELINE A	04/19/2018	04/19/2018	STAFF PER DIEM STAFF TRANSPORTATION DOVER TO WILMINGTON AND RETURN	15.39 56.71
DCRT21800407	05/14/2018	CAMERON.JACQUELINE A	04/20/2018	04/20/2018	STAFF PER DIEM STAFF TRANSPORTATION DOVER TO WILMINGTON AND RETURN	14.88 58.71
DCRT21800408	05/14/2018	CAMERON.JACQUELINE A	04/26/2018	04/26/2018	STAFF PER DIEM STAFF TRANSPORTATION DOVER TO WILMINGTON AND RETURN	12.90 56.71
DCRT21800409	05/14/2018	CAMERON.JACQUELINE A	04/27/2018	04/27/2018	STAFF PER DIEM STAFF TRANSPORTATION DOVER TO WILMINGTON AND RETURN	13.32 58.71
DCRT21800410	05/14/2018	CAMERON.JACQUELINE A	12/03/2017	01/10/2018	STAFF TRANSPORTATION DOVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	40.98
DCRT21800411	05/15/2018	CARPER.THOMAS R	05/04/2018	05/04/2018	SENATOR'S TRANSPORTATION WILMINGTON TO GEORGETOWN, DAGSBORO, DOVER AFB, NEWARK AND RETURN	123.84
DCRT21800412	05/14/2018	CARPER.THOMAS R	05/05/2018	05/05/2018	SENATOR'S TRANSPORTATION WILMINGTON TO DOVER AND RETURN	72.78
DCRT21800413	05/14/2018	BEUKELMAN.JAN	04/30/2018	04/30/2018	STAFF TRANSPORTATION WASHINGTON DC TO LEWES AND RETURN	70.48
DCRT21800416	05/21/2018	BELL.CHRISTOPHER J	04/01/2018	04/30/2018	STAFF TRANSPORTATION WILMINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	206.79
DCRT21800417	05/21/2018	BELL.CHRISTOPHER J	05/02/2018	05/02/2018	STAFF TRANSPORTATION WILMINGTON TO GEORGETOWN, DAGSBORO AND RETURN	115.56
DCRT21800418	05/21/2018	BELL.CHRISTOPHER J	05/04/2018	05/04/2018	STAFF TRANSPORTATION WILMINGTON TO DOVER AND RETURN	62.06
DCRT21800419	05/22/2018	BELL.CHRISTOPHER J	05/10/2018	05/10/2018	STAFF PER DIEM STAFF TRANSPORTATION WILMINGTON TO SMYRNA, MILTON, DOVER, LEWES AND RETURN	16.01 156.62
DCRT21800420	05/21/2018	CARPER.THOMAS R	05/11/2018	05/11/2018	SENATOR'S TRANSPORTATION WILMINGTON TO SMYRNA, MILTON, DOVER AFB AND RETURN	122.56

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DCRT21800421	05/21/2018	CARPER.THOMAS R	05/12/2018	05/12/2018	SENATOR'S TRANSPORTATION WILMINGTON TO DOVER AND RETURN	81.02
DCRT21800422	05/21/2018	CARPER.THOMAS R	05/12/2018	05/12/2018	SENATOR'S TRANSPORTATION WILMINGTON TO DOVER AND RETURN	71.20
DCRT21800425	05/24/2018	CARPER.THOMAS R	05/15/2018	05/15/2018	SENATOR'S TRANSPORTATION WILMINGTON TO DOVER AND RETURN	55.97
DCRT21800427	05/24/2018	WILSON.KATHERINE L	05/11/2018	05/11/2018	STAFF PER DIEM WILMINGTON TO MILTON AND RETURN	8.00 91.74
DCRT21800428	05/25/2018	BEUKELMAN.JAN	05/11/2018	05/11/2018	STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON AND RETURN	108.00
DCRT21800429	05/29/2018	GENTILE.JOHN C	05/17/2018	05/17/2018	STAFF TRANSPORTATION WILMINGTON TO DOVER AND RETURN	55.97
DCRT21800431	06/05/2018	GENTILE.JOHN C	05/24/2018	05/24/2018	STAFF PER DIEM WILMINGTON TO DOVER, MILFORD, GEORGETOWN AND RETURN	4.58 109.93
DCRT21800432	06/05/2018	JAMES.LORI A	01/06/2018	02/20/2018	STAFF TRANSPORTATION DOVER TO THE FOLLOWING AND RETURN: 1/6, 26 WILMINGTON; 1/17, 24, 2/14 GEORGETOWN; 2/1,	393.97
DCRT21800433	06/04/2018	JAMES.LORI A	01/08/2018	01/08/2018	20 ELSMERE; 2/13 NEWARK STAFF PER DIEM STAFF TRANSPORTATION DOVER TO WILMINGTON AND RETURN	9.44 60.71
DCRT21800434	06/04/2018	JAMES.LORI A	01/16/2018	01/19/2018	STAFF TRANSPORTATION DOVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.87
DCRT21800435	06/04/2018	JAMES.LORI A	02/07/2018	04/17/2018	STAFF TRANSPORTATION DOVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.12
DCRT21800436	06/04/2018	JAMES.LORI A	02/22/2018	02/22/2018	STAFF PER DIEM STAFF TRANSPORTATION DOVER TO WILMINGTON AND RETURN	7.49 63.92
DCRT21800437	06/05/2018	JAMES.LORI A	02/26/2018	02/26/2018	STAFF PER DIEM STAFF TRANSPORTATION DOVER TO WASHINGTON DC AND RETURN	19.25 114.95
DCRT21800438	06/05/2018	JAMES.LORI A	03/26/2018	04/30/2018	STAFF TRANSPORTATION DOVER TO THE FOLLOWING AND RETURN: 3/26 ELSMERE; 4/6 GEORGETOWN; 4/7 NEW CASTLE;	262.78
DCRT21800439	06/05/2018	JAMES.LORI A	04/03/2018	05/01/2018	4/18 LEWES; 4/30 WILMINGTON STAFF TRANSPORTATION DOVER TO THE FOLLOWING AND RETURN: 4/3, 10, 18, 24 NEWARK; 4/21 WHITEFORD MD; 5/1	366.94
DCRT21800440	06/05/2018	JAMES.LORI A	05/14/2018	05/17/2018	WILMINGTON STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION DOVER TO WASHINGTON DC AND RETURN	112.32 860.49 275.04
DCRT21800441	06/01/2018	CARPER.THOMAS R	05/02/2018	05/17/2018	SENATOR'S TRANSPORTATION 5/2, 10, 17 WASHINGTON DC TO WILMINGTON; 5/7, 14 WILMINGTON TO WASHINGTON DC	698.00
DCRT21800444	05/31/2018	CARPER.THOMAS R	04/26/2018	04/26/2018	SENATOR'S TRANSPORTATION WASHINGTON DC TO WILMINGTON	84.00
DCRT21800445	06/08/2018	GUERKE.HEATHER K	04/27/2018	05/30/2018	STAFF TRANSPORTATION WILMINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	26.75
DCRT21800446	06/08/2018	CARPER.THOMAS R	05/25/2018	05/25/2018	SENATOR'S TRANSPORTATION WILMINGTON TO DOVER, MILFORD, DOVER AFB AND RETURN	97.63
DCRT21800447	06/08/2018	CARPER.THOMAS R	05/28/2018	05/28/2018	SENATOR'S TRANSPORTATION WILMINGTON TO DOVER AND RETURN	73.12
DCRT21800448	06/11/2018	CARPER.THOMAS R	05/29/2018	05/29/2018	SENATOR'S TRANSPORTATION WILMINGTON TO GEORGETOWN, LEWES, DOVER AFB AND RETURN	132.40
DCRT21800449	06/08/2018	CARPER.THOMAS R	05/30/2018	05/30/2018	SENATOR'S TRANSPORTATION WILMINGTON TO DOVER AND RETURN	62.32
DCRT21800450	06/11/2018	CARPER.THOMAS R	05/01/2018	05/30/2018	SENATOR'S TRANSPORTATION IN AND AROUND WILMINGTON	200.09
DCRT21800451	06/08/2018	MCGRATH.KAREN L	05/01/2018	05/01/2018	STAFF TRANSPORTATION GEORGETOWN TO DOVER AND RETURN	40.13

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DCRT21800452	06/11/2018	MCGRATH.KAREN L	05/01/2018	05/31/2018	STAFF TRANSPORTATION GEORGETOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	164.25
DCRT21800455	06/08/2018	RUSSUM.MORGAN LEIGH	05/11/2018	05/11/2018	STAFF TRANSPORTATION GEORGETOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.52
DCRT21800456	06/08/2018	RUSSUM.MORGAN LEIGH	05/23/2018	05/23/2018	STAFF TRANSPORTATION SMYRNA TO DOVER, MIDDLETOWN, DOVER AND RETURN	43.30
DCRT21800457	06/11/2018	WINDLEY.LAWRENCE E	10/06/2017	10/25/2017	STAFF TRANSPORTATION DOVER TO THE FOLLOWING AND RETURN: 10/6, 23 NEWARK; 10/12, 18, 19 WILMINGTON; 10/25 GEORGETOWN	312.18
DCRT21800458	06/11/2018	WINDLEY.LAWRENCE E	11/09/2017	11/28/2017	STAFF TRANSPORTATION DOVER TO THE FOLLOWING AND RETURN: 11/9, 28 NEWARK; 11/13 DELAWARE CITY	141.51
DCRT21800459	06/11/2018	WINDLEY.LAWRENCE E	12/11/2017	12/18/2017	STAFF TRANSPORTATION DOVER TO THE FOLLOWING AND RETURN: 12/11 WILMINGTON; 12/15 NEWARK; 12/18 WILMINGTON, NEWARK	177.35
DCRT21800460	06/11/2018	WINDLEY.LAWRENCE E	03/02/2018	03/27/2018	STAFF TRANSPORTATION DOVER TO THE FOLLOWING AND RETURN: 3/2 NEW CASTLE; 3/12, 26, 27 WILMINGTON	219.84
DCRT21800461	06/11/2018	WINDLEY.LAWRENCE E	04/03/2018	04/20/2018	STAFF TRANSPORTATION DOVER TO THE FOLLOWING AND RETURN: 4/3 NEWARK, WILMINGTON; 4/4, 13, 19, 20 WILMINGTON; 4/12 MILFORD; 4/16 LEWES	375.78
DCRT21800463	06/12/2018	WINDLEY.LAWRENCE E	01/02/2018	01/11/2018	STAFF TRANSPORTATION DOVER TO THE FOLLOWING AND RETURN: 1/2 WILMINGTON, NEWARK; 1/3, 8, 11 WILMINGTON	232.14
DCRT21800464	06/11/2018	WINDLEY.LAWRENCE E	01/26/2018	01/26/2018	STAFF TRANSPORTATION DOVER TO WILMINGTON AND RETURN	52.43
DCRT21800465	06/12/2018	WINDLEY.LAWRENCE E	02/13/2018	02/21/2018	STAFF TRANSPORTATION DOVER TO THE FOLLOWING AND RETURN: 2/13 WILMINGTON; 2/21 NEWARK	106.44
DCRT21800466	06/12/2018	WINDLEY.LAWRENCE E	05/01/2018	05/30/2018	STAFF TRANSPORTATION DOVER TO THE FOLLOWING AND RETURN: 5/1 MIDDLETOWN; 5/4 DAGSBORO; 5/11, 14, 25 WILMINGTON; 5/23 NEW CASTLE, WILMINGTON; 5/29 NEW CASTLE; 5/30 NEWARK, WILMINGTON	463.33
DCRT21800468	06/12/2018	BRENNAN.CHIRSTINE	04/07/2018	04/07/2018	STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON AND RETURN	124.00
DCRT21800469	06/13/2018	CARPER.THOMAS R	05/31/2018	05/31/2018	SENATOR'S TRANSPORTATION WILMINGTON TO DOVER, HARRINGTON AND RETURN	92.31
DCRT21800471	06/14/2018	BELL.CHRISTOPHER J	05/24/2018	05/24/2018	STAFF PER DIEM STAFF TRANSPORTATION WILMINGTON TO DOVER, DOVER AFB, DOVER AND RETURN	11.82 66.13
DCRT21800472	06/15/2018	BELL.CHRISTOPHER J	05/28/2018	05/28/2018	STAFF PER DIEM STAFF TRANSPORTATION WILMINGTON TO DOVER, LEWES AND RETURN	11.28 99.51
DCRT21800473	06/14/2018	BELL.CHRISTOPHER J	05/30/2018	05/30/2018	STAFF TRANSPORTATION WILMINGTON TO DOVER, HARRINGTON AND RETURN	81.32
DCRT21800474	06/14/2018	BELL.CHRISTOPHER J	06/04/2018	06/04/2018	STAFF PER DIEM WILMINGTON TO DOVER, WASHINGTON DC AND RETURN	9.31
DCRT21800475	06/15/2018	BELL.CHRISTOPHER J	05/01/2018	05/30/2018	STAFF TRANSPORTATION WILMINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	178.23
DCRT21800476	06/14/2018	WILSON.KATHERINE L	05/25/2018	05/25/2018	STAFF TRANSPORTATION WILMINGTON TO DOVER, MILTON AND RETURN	83.18
DCRT21800477	06/15/2018	WILSON.KATHERINE L	05/29/2018	05/29/2018	STAFF TRANSPORTATION WILMINGTON TO GEORGETOWN, LEWES AND RETURN	101.91
DCRT21800478	06/14/2018	WILSON.KATHERINE L	05/31/2018	05/31/2018	STAFF TRANSPORTATION WILMINGTON TO DOVER AND RETURN	56.50
DCRT21800479	06/15/2018	WILSON.KATHERINE L	06/01/2018	06/01/2018	STAFF PER DIEM STAFF TRANSPORTATION WILMINGTON TO WASHINGTON DC AND RETURN	14.00 124.00
DCRT21800480	06/14/2018	WILSON.KATHERINE L	06/04/2018	06/04/2018	STAFF TRANSPORTATION WILMINGTON TO DOVER AFB AND RETURN	57.50
DCRT21800481	06/15/2018	GENTILE.JOHN C	05/01/2018	05/31/2018	STAFF TRANSPORTATION WILMINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	40.13
DCRT21800482	06/15/2018	GENTILE.JOHN C	06/07/2018	06/07/2018	STAFF TRANSPORTATION WILMINGTON TO DOVER AND RETURN	46.87

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DCRT21800485	06/20/2018	WILSON.KATHERINE L	06/11/2018	06/11/2018	STAFF PER DIEM STAFF TRANSPORTATION	9.00 56.50
DCRT21800486	06/20/2018	BELL.CHRISTOPHER J	06/10/2018	06/10/2018	WILMINGTON TO DOVER AND RETURN STAFF TRANSPORTATION	60.46
DCRT21800487	06/20/2018	BELL.CHRISTOPHER J	06/11/2018	06/11/2018	WILMINGTON TO DOVER AND RETURN STAFF PER DIEM	11.28
DCRT21800488	06/27/2018	CARPER.THOMAS R	06/04/2018	06/04/2018	WILMINGTON TO DOVER AND RETURN SENATOR'S TRANSPORTATION	82.79
DCRT21800489	06/27/2018	CARPER.THOMAS R	06/11/2018	06/11/2018	WILMINGTON TO DOVER AFB TO WASHINGTON DC SENATOR'S TRANSPORTATION	63.92
DCRT21800490	06/28/2018	CARPER.THOMAS R	06/15/2018	06/15/2018	WILMINGTON TO DOVER AND RETURN SENATOR'S TRANSPORTATION	128.55
DCRT21800491	06/28/2018	MINCEY.LAUREN A	04/06/2018	06/15/2018	WILMINGTON TO BETHANY BEACH, REHOBOTH BEACH, DOVER AND RETURN STAFF TRANSPORTATION	256.05
DCRT21800492	06/28/2018	MINCEY.LAUREN A	06/12/2018	06/12/2018	DOVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	8.70 223.41
DCRT21800493	07/05/2018	CARPER.THOMAS R	06/22/2018	06/22/2018	STAFF TRANSPORTATION DOVER TO WILMINGTON, WASHINGTON DC, WILMINGTON AND RETURN	67.92
DCRT21800497	07/13/2018	GENTILE.JOHN C	06/28/2018	06/28/2018	SENATOR'S TRANSPORTATION WILMINGTON TO NEWARK, DOVER AND RETURN	6.09
DCRT21800498	07/11/2018	BELL.CHRISTOPHER J	06/20/2018	06/20/2018	STAFF PER DIEM STAFF TRANSPORTATION	138.29
DCRT21800500	07/12/2018	CARPER.THOMAS R	06/29/2018	06/29/2018	WILMINGTON TO NEWARK, SEAFORD, BETHANY BEACH, MILTON AND RETURN STAFF TRANSPORTATION	59.92
DCRT21800501	07/11/2018	CARPER.THOMAS R	06/08/2018	06/30/2018	WILMINGTON TO DOVER AND RETURN SENATOR'S TRANSPORTATION	138.29
DCRT21800504	07/20/2018	WILSON.KATHERINE L	07/03/2018	07/03/2018	WILMINGTON TO SEAFORD, BETHANY BEACH, MILTON, DOVER AFB AND RETURN SENATOR'S TRANSPORTATION	71.80
DCRT21800505	07/19/2018	WILSON.KATHERINE L	07/06/2018	07/06/2018	IN AND AROUND WILMINGTON STAFF TRANSPORTATION	136.15
DCRT21800506	07/19/2018	MCGRATH.KAREN L	06/07/2018	06/07/2018	WILMINGTON TO GEORGETOWN, HARRINGTON, REHOBOTH BEACH AND RETURN STAFF PER DIEM	8.00 61.78
DCRT21800507	07/19/2018	MCGRATH.KAREN L	06/12/2018	06/12/2018	STAFF TRANSPORTATION WILMINGTON TO DOVER AND RETURN	43.87
DCRT21800508	07/19/2018	MCGRATH.KAREN L	06/22/2018	06/22/2018	STAFF TRANSPORTATION GEORGETOWN TO DOVER AND RETURN	51.90
DCRT21800509	07/20/2018	MCGRATH.KAREN L	06/01/2018	06/30/2018	STAFF TRANSPORTATION GEORGETOWN TO DOVER AND RETURN	40.66
DCRT21800510	07/24/2018	WILSON.KATHERINE L	07/09/2018	07/09/2018	STAFF TRANSPORTATION GEORGETOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	199.56
DCRT21800511	07/23/2018	BELL.CHRISTOPHER J	06/01/2018	06/30/2018	STAFF TRANSPORTATION WILMINGTON TO LEWES, BRIDGEVILLE, DOVER AND RETURN	109.93
DCRT21800512	07/24/2018	BELL.CHRISTOPHER J	07/02/2018	07/02/2018	STAFF TRANSPORTATION WILMINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	25.68
DCRT21800513	07/24/2018	BELL.CHRISTOPHER J	07/08/2018	07/08/2018	STAFF TRANSPORTATION WILMINGTON TO GEORGETOWN, REHOBOTH BEACH AND RETURN	108.07
DCRT21800514	07/23/2018	CARPER.THOMAS R	07/03/2018	07/03/2018	STAFF TRANSPORTATION WILMINGTON TO LEWES, BRIDGEVILLE AND RETURN	109.14
DCRT21800515	07/20/2018	CARPER.THOMAS R	07/06/2018	07/06/2018	SENATOR'S TRANSPORTATION WILMINGTON TO GEORGETOWN, HARRINGTON, GEORGETOWN, REHOBOTH BEACH AND RETURN	134.51
DCRT21800516	07/23/2018	CARPER.THOMAS R	07/09/2018	07/09/2018	SENATOR'S TRANSPORTATION WILMINGTON TO DOVER AND RETURN	71.95
DCRT21800517	07/23/2018	CARPER.THOMAS R	05/24/2018	06/28/2018	SENATOR'S TRANSPORTATION WILMINGTON TO LEWES, BRIDGEVILLE TO WASHINGTON DC	121.31
					SENATOR'S TRANSPORTATION 5/24, 6/14, 21, 28 WASHINGTON DC TO WILMINGTON; 6/11, 18 WILMINGTON TO WASHINGTON DC	799.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
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DCRT21800519	07/24/2018	CAMERON.JACQUELINE A	05/14/2018	05/14/2018	STAFF PER DIEM STAFF TRANSPORTATION DOVER TO WILMINGTON AND RETURN	12.50 56.71
DCRT21800520	07/24/2018	CAMERON.JACQUELINE A	05/30/2018	05/30/2018	STAFF PER DIEM STAFF TRANSPORTATION DOVER TO WILMINGTON AND RETURN	12.50 56.71
DCRT21800521	07/24/2018	CAMERON.JACQUELINE A	06/01/2018	06/01/2018	STAFF TRANSPORTATION DOVER TO WILMINGTON AND RETURN	56.71
DCRT21800522	07/24/2018	CAMERON.JACQUELINE A	06/15/2018	06/15/2018	STAFF TRANSPORTATION DOVER TO WILMINGTON AND RETURN	56.71
DCRT21800523	07/24/2018	CAMERON.JACQUELINE A	06/18/2018	06/18/2018	STAFF PER DIEM STAFF TRANSPORTATION DOVER TO WILMINGTON AND RETURN	9.00 56.71
DCRT21800524	07/24/2018	CAMERON.JACQUELINE A	06/22/2018	06/22/2018	STAFF TRANSPORTATION DOVER TO WILMINGTON AND RETURN	56.71
DCRT21800525	07/24/2018	CAMERON.JACQUELINE A	06/29/2018	06/29/2018	STAFF TRANSPORTATION DOVER TO WILMINGTON AND RETURN	56.71
DCRT21800526	07/24/2018	CAMERON.JACQUELINE A	07/02/2018	07/02/2018	STAFF PER DIEM STAFF TRANSPORTATION DOVER TO WILMINGTON AND RETURN	12.50 56.71
DCRT21800527	07/24/2018	CAMERON.JACQUELINE A	07/05/2018	07/05/2018	STAFF PER DIEM STAFF TRANSPORTATION DOVER TO WILMINGTON AND RETURN	10.50 56.71
DCRT21800528	07/24/2018	CAMERON.JACQUELINE A	07/12/2018	07/12/2018	STAFF TRANSPORTATION DOVER TO WILMINGTON AND RETURN	56.71
DCRT21800529	07/27/2018	CARPER.THOMAS R	07/13/2018	07/13/2018	SENATOR'S TRANSPORTATION WILMINGTON TO SMYRNA TO NEWARK	62.17
DCRT21800530	07/30/2018	WILSON.KATHERINE L	07/16/2018	07/16/2018	STAFF TRANSPORTATION WILMINGTON TO SMYRNA AND RETURN	51.15
DCRT21800534	08/01/2018	GUERKE.HEATHER K	07/20/2018	07/20/2018	STAFF TRANSPORTATION WILMINGTON TO HARRINGTON AND RETURN	91.58
DCRT21800535	08/03/2018	CARPER.THOMAS R	07/23/2018	07/23/2018	SENATOR'S TRANSPORTATION WILMINGTON TO BRIDGEVILLE, GREENWOOD, HARRINGTON TO WASHINGTON DC	101.51
DCRT21800536	08/02/2018	BELL.CHRISTOPHER J	07/20/2018	07/20/2018	STAFF TRANSPORTATION WILMINGTON TO BRIDGEVILLE, GREENWOOD, HARRINGTON AND RETURN	94.02
DCRT21800537	08/02/2018	GENTILE.JOHN C	07/20/2018	07/20/2018	STAFF TRANSPORTATION WILMINGTON TO HARRINGTON AND RETURN	71.41
DCRT21800538	08/03/2018	SANTORA.MICHAEL J	06/08/2018	06/09/2018	STAFF TRANSPORTATION WASHINGTON DC TO DOVER AND RETURN	204.73
DCRT21800539	08/03/2018	SANTORA.MICHAEL J	07/21/2018	07/21/2018	STAFF TRANSPORTATION WASHINGTON DC TO HARRINGTON AND RETURN	137.12
DCRT21800540	08/03/2018	BALTAZAR.RONY	07/25/2018	07/25/2018	STAFF TRANSPORTATION WASHINGTON DC TO HARRINGTON AND RETURN	94.95
DCRT21800541	08/03/2018	BAILEY.LANDON D	07/25/2018	07/25/2018	STAFF TRANSPORTATION WILMINGTON TO WASHINGTON DC AND RETURN	68.74
DCRT21800542	08/03/2018	BAILEY.LANDON D	07/26/2018	07/26/2018	STAFF TRANSPORTATION WILMINGTON TO HARRINGTON AND RETURN	35.20
DCRT21800547	08/03/2018	BELL.CHRISTOPHER J	07/26/2018	07/26/2018	STAFF TRANSPORTATION WILMINGTON TO SMYRNA, DOVER AND RETURN	60.99
DCRT21800548	08/03/2018	BELL.CHRISTOPHER J	07/01/2018	07/30/2018	STAFF TRANSPORTATION WILMINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	42.15
DCRT21800549	08/03/2018	CARPER.THOMAS R	07/26/2018	07/26/2018	SENATOR'S TRANSPORTATION WASHINGTON DC TO HARRINGTON TO WILMINGTON	90.53
DCRT21800550	08/06/2018	CARPER.THOMAS R	07/27/2018	07/27/2018	SENATOR'S TRANSPORTATION WILMINGTON TO HARRINGTON, SMYRNA, DOVER, HARRINGTON, DOVER AND RETURN	120.74
DCRT21800551	08/06/2018	CARPER.THOMAS R	07/16/2018	07/30/2018	SENATOR'S TRANSPORTATION IN AND AROUND WILMINGTON	18.19
DCRT21800552	08/06/2018	BERRY.ELIZABETH R	07/27/2018	07/27/2018	STAFF TRANSPORTATION WASHINGTON DC TO HARRINGTON AND RETURN	90.14

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DCRT21800553	08/10/2018	MCGRATH.KAREN L	07/01/2018	07/31/2018	STAFF TRANSPORTATION GEORGETOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	235.94
DCRT21800555	08/09/2018	GUERKE.HEATHER K	08/01/2018	08/01/2018	STAFF TRANSPORTATION WILMINGTON TO DOVER AND RETURN	57.50
DCRT21800556	08/10/2018	BAILEY.LANDON D	07/28/2018	07/28/2018	STAFF TRANSPORTATION WILMINGTON TO HARRINGTON AND RETURN	35.20
DCRT21800557	08/10/2018	RUSSUM.MORGAN LEIGH	07/28/2018	07/28/2018	STAFF TRANSPORTATION GEORGETOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	33.38
DCRT21800562	08/21/2018	CARPER.THOMAS R	08/08/2018	08/08/2018	SENATOR'S TRANSPORTATION WILMINGTON TO DOVER	30.39
DCRT21800563	08/24/2018	BELL.CHRISTOPHER J	08/01/2018	08/01/2018	STAFF TRANSPORTATION WILMINGTON TO DOVER AND RETURN	59.64
DCRT21800564	08/24/2018	BELL.CHRISTOPHER J	08/02/2018	08/02/2018	STAFF TRANSPORTATION WILMINGTON TO DOVER AND RETURN	54.57
DCRT21800565	08/27/2018	BELL.CHRISTOPHER J	08/03/2018	08/03/2018	STAFF TRANSPORTATION WILMINGTON TO BALTIMORE MD, DOVER AND RETURN	122.17
DCRT21800566	08/27/2018	BRENNAN.CHRISTINE	07/30/2018	07/30/2018	STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON AND RETURN	178.00
DCRT21800567	08/30/2018	CARPER.THOMAS R	08/10/2018	08/10/2018	SENATOR'S TRANSPORTATION WILMINGTON TO FREDERICA, REHOBOTH BEACH TO MILLSBORO	72.09
DCRT21800568	08/31/2018	BELL.CHRISTOPHER J	08/16/2018	08/16/2018	STAFF TRANSPORTATION WILMINGTON TO SEAFORD, GEORGETOWN AND RETURN	110.47
DCRT21800569	08/30/2018	CARPER.THOMAS R	08/17/2018	08/17/2018	SENATOR'S TRANSPORTATION MILFORD TO SEAFORD, GEORGETOWN TO WILMINGTON	72.87
DCRT21800570	08/30/2018	CARPER.THOMAS R	08/20/2018	08/20/2018	SENATOR'S TRANSPORTATION DOVER TO WASHINGTON DC	54.04
DCRT21800575	09/06/2018	MINCEY.LAUREN A	06/21/2018	08/26/2018	STAFF TRANSPORTATION DOVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	347.27
DCRT21800576	09/06/2018	BELL.CHRISTOPHER J	08/22/2018	08/22/2018	STAFF TRANSPORTATION WILMINGTON TO SMYRNA, WASHINGTON DC AND RETURN	151.82
DCRT21800577	09/05/2018	BELL.CHRISTOPHER J	08/23/2018	08/23/2018	STAFF TRANSPORTATION WILMINGTON TO SMYRNA, DOVER AND RETURN	66.88
DCRT21800578	09/10/2018	CARPER.THOMAS R	07/12/2018	08/28/2018	SENATOR'S TRANSPORTATION 7/12, 8/16 WASHINGTON DC TO WILMINGTON; 7/16, 30, 8/15, 28 WILMINGTON TO WASHINGTON DC	597.00
DCRT21800580	09/13/2018	CARPER.THOMAS R	08/24/2018	08/24/2018	SENATOR'S TRANSPORTATION WILMINGTON TO NEWARK TO DOVER	48.55
DCRT21800581	09/13/2018	CARPER.THOMAS R	08/02/2018	08/13/2018	SENATOR'S TRANSPORTATION WILMINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	41.20
DCRT21800583	09/17/2018	MCGRATH.KAREN L	08/01/2018	08/01/2018	STAFF TRANSPORTATION GEORGETOWN TO DOVER AND RETURN	39.06
DCRT21800584	09/19/2018	MCGRATH.KAREN L	08/08/2018	08/08/2018	STAFF TRANSPORTATION GEORGETOWN TO CHINCOTEAGUE ISLAND VA AND RETURN	82.93
DCRT21800585	09/19/2018	MCGRATH.KAREN L	08/01/2018	08/31/2018	STAFF TRANSPORTATION GEORGETOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	179.76
DCRT21800586	09/18/2018	GUERKE.HEATHER K	09/06/2018	09/06/2018	STAFF TRANSPORTATION WILMINGTON TO DOVER AND RETURN	61.85
DCRT21800587	09/21/2018	BELL.CHRISTOPHER J	09/10/2018	09/10/2018	STAFF TRANSPORTATION WILMINGTON TO MILLSBORO AND RETURN	102.19
DCRT21800588	09/21/2018	CARPER.THOMAS R	09/07/2018	09/07/2018	SENATOR'S TRANSPORTATION WILMINGTON TO MIDDLETOWN, LAUREL, LEWES, REHOBOTH BEACH AND RETURN	130.26
DCRT21800589	09/21/2018	CARPER.THOMAS R	09/11/2018	09/11/2018	SENATOR'S TRANSPORTATION WILMINGTON TO NEWARK, MILLSBORO AND RETURN	121.17
DCRT21800591	09/20/2018	WILSON.KATHERINE L	09/14/2018	09/14/2018	STAFF TRANSPORTATION WILMINGTON TO DOVER AND RETURN	56.50
DCRT21800592	09/26/2018	CARPER.THOMAS R	09/14/2018	09/14/2018	SENATOR'S TRANSPORTATION WILMINGTON TO DOVER, MILFORD, DOVER AND RETURN	85.86
<b>TRAVEL AND TRANSPORTATION OF PERSONS</b>						<b>28,693.49</b>
CV180004754	04/26/2018	SERGEANT AT ARMS	03/01/2018	03/31/2018	PHOTO STUDIO CERTIFICATION	9.50
CV180005290	05/24/2018	SERGEANT AT ARMS	04/01/2018	04/30/2018	PHOTO STUDIO CERTIFICATION	9.50

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
CV180006128	06/22/2018	SERGEANT AT ARMS	05/01/2018	05/31/2018	PHOTO STUDIO CERTIFICATION	7.60
CV180007663	09/04/2018	SERGEANT AT ARMS	07/01/2018	07/31/2018	PHOTO STUDIO CERTIFICATION	44.00
CV180008247	09/26/2018	SERGEANT AT ARMS	08/01/2018	08/31/2018	PHOTO STUDIO CERTIFICATION	49.40
<b>OTHER CONTRACTUAL SERVICES</b>						<b>120.00</b>
DCRT21800499	07/10/2018	JP MORGAN CHASE BANK NA	05/28/2018	06/27/2018	PURCHASED EQUIPMENT (EXPENDABLE)	350.97
DCRT21800546	08/03/2018	DAMILIC CORPORATION	07/25/2018	07/25/2018	PURCHASED EQUIPMENT (EXPENDABLE)	52.98
DCRT21800554	08/13/2018	JP MORGAN CHASE BANK NA	06/28/2018	07/27/2018	PURCHASED EQUIPMENT (EXPENDABLE)	233.98
<b>ACQUISITION OF ASSETS</b>						<b>637.93</b>
OTHER PERSONNEL COMPENSATION						2,721.84
PERSONNEL COMP. FULL-TIME PERMANENT						1,501,494.27
PERSONNEL BENEFITS						6,891.60
<b>NET PAYROLL EXPENSES</b>						<b>1,511,107.71</b>

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR ROBERT CASEY, JR.

Funding Year 2016

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE  
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2018 THRU 09/30/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,696,322.00		
Supplementals	32,589.00		
Transfers	0.00		
Resc / Withdrawals	-18,660.81		
Net Payroll Expenses		0.00	-3,426,456.84
Travel and Transportation of Persons		0.00	-171,578.89
Rent, Communications and Utilities		0.00	-49,972.44
Printing and Reproduction		0.00	-150.00
Other Contractual Services		0.00	-1,882.80
Supplies and Materials		-743.26	-57,059.27
Acquisition of Assets		0.00	-3,149.95
ORGANIZATION TOTALS	\$3,710,250.19	-\$743.26	-\$3,710,250.19
UNEXPENDED BALANCE AS OF 09/30/2018			\$0.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR ROBERT CASEY, JR.

Funding Year 2017

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE  
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2018 THRU 09/30/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,739,774.00		
Supplementals	64,338.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,329,763.28
Travel and Transportation of Persons		0.00	-190,959.83
Rent, Communications and Utilities		0.00	-52,397.94
Printing and Reproduction		0.00	-957.30
Other Contractual Services		0.00	-10,884.00
Supplies and Materials		-210.71	-72,537.45
Acquisition of Assets		0.00	-36,405.45
ORGANIZATION TOTALS	\$3,804,112.00	-\$210.71	-\$3,693,905.25
UNEXPENDED BALANCE AS OF 09/30/2018			\$110,206.75

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR ROBERT CASEY, JR.

Funding Year 2018

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2018 THRU 09/30/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,825,854.00		
Supplementals	300,977.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,976,488.01	-3,646,945.03
Travel and Transportation of Persons		-82,222.11	-134,855.63
Rent, Communications and Utilities		-28,920.71	-43,841.54
Printing and Reproduction		-1,035.50	-2,100.12
Other Contractual Services		-2,820.60	-3,205.70
Supplies and Materials		-19,153.24	-41,076.81
Acquisition of Assets		-373.53	-1,086.86
ORGANIZATION TOTALS	\$4,126,831.00	-\$2,111,013.70	-\$3,873,111.69
UNEXPENDED BALANCE AS OF 09/30/2018			\$253,719.31

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		MUELLER, GILLIAN R			SENIOR POLICY ADVISOR	43,999.96
		MASKORNICK, SARA C			LEGISLATIVE ASSISTANT	49,999.96
		GENTILE, KRISTEN E			CHIEF OF STAFF	84,000.00
		HANNON, KYLE L			REGIONAL MANAGER	38,250.00
		WILSON, ERIN			STATE DIRECTOR	70,438.16
		BIERLY, KIMBERLEY Y			REGIONAL MANAGER	38,250.00
		DENNIS, TERESA L			DIRECTOR OF CONSTITUENT SERVICES	65,499.93
		TARR, ADAM G			LEGISLATIVE ASSISTANT	45,999.96
		INCAVIDO, MAURYA T			SENIOR CONSTITUENT ADVOCATE	39,500.00
		FISHBACK, ELIZABETH L			SW REGIONAL DIRECTOR	42,499.96
		MILLER, DEREK J			LEGISLATIVE DIRECTOR	81,000.00
		WELLS, ADAM T			DIGITAL & IT DIRECTOR	42,249.96
		BRECKENRIDGE, ELIZABETH C			ADMINISTRATIVE DIRECTOR	71,999.96
		RIZZO, JOHN J			COMMUNICATIONS DIRECTOR	65,499.92
		LOVE, JAREN			CONSTITUENT ADVOCATE	27,999.96
		GROARKE, JACK B			DEPUTY STATE DIRECTOR	50,749.96
		USYK, ANDREW B			LEGISLATIVE ASSISTANT	38,499.96
		WEBSTER, KICHELLE			LEGISLATIVE CORRESPONDENT TO JUN. 27	12,820.73
		TOTH, AMANDA			CONSTITUENT ADVOCATE AND SERVICE ACADEMY COORDINATOR	29,999.96
		HARTMAN, DOUGLAS			LEGISLATIVE CORRESPONDENT	25,999.96
		FERRUCHIE, JAMES A			REGIONAL REPRESENTATIVE	34,249.92
		CABER, KATHI BRUMBAUGH			CONSTITUENT ADVOCATE	26,749.96
		AGUILERA, SANDRA C			REGIONAL MANAGER	31,999.92
		FRAZER, CAITLIN G			DEPUTY LEGISLATIVE DIRECTOR	53,499.96
		GALL, ALEXA R			CONSTITUENT ADVOCATE TO APR. 20	3,344.08
		MAGNOTTA, KRISTIN A			REGIONAL DIRECTOR	41,499.92

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		BORZNER, CLAIRE SFERLAZZO, JULIA R MELTAUS, ALINA C BALL, JORDAN LENAHAN, VIRGINIA H SHMAVONIAN, LIVIA RHOADS, JACKLIN B ANZOLA, ANDRES D WALKER, NOEL CORPORA, CONNOR MOCK, GEOFFREY A MARTIN, LINDSAY M MURPHY, JONAS CINQUEGRANI, JULIA BUTHERUS, JESSICA M UBEZONU, NNEMDILIM M FLYNN, LARA K MEDVITZ, JACOB P SOUDER, BROOKE M ABRAMOWICH, THADEUS S XIAO, LUCY DI PICKENS, JOYCELYN NICOLE ROSS, RAHMOM L NASIELSKI, KATHARINE A B BIELUNAS, ROBERT J JENNINGS, BRIAN D STARR, NICOLAS J WEIDMAN, EBONY S BAILEY, KARSEN P PEREZ, ISABEL PATRICIA SILVESTRO, SARA-PAIGE KATHLEEN ROSS, RYAN C FOFANAH, JEMIE F			LEGISLATIVE CORRESPONDENT TO MAY. 11 LEGISLATIVE ASSISTANT DIRECTOR OF SCHEDULING REGIONAL REPRESENTATIVE LEGISLATIVE AIDE LEGISLATIVE ASSISTANT DEPUTY COMMUNICATIONS DIRECTOR STAFF ASSISTANT SCHEDULING ASSISTANT REGIONAL MANAGER REGIONAL REPRESENTATIVE TO JUL. 15 CONSTITUENT ADVOCATE LEGISLATIVE CORRESPONDENT LEGISLATIVE CORRESPONDENT DEPUTY SCHEDULER CORRESPONDENCE MANAGER REGIONAL REPRESENTATIVE STAFF ASSISTANT CONSTITUENT ADVOCATE CONSTITUENT ADVOCATE LEGISLATIVE CORRESPONDENT TO JUN. 24 LEGISLATIVE CORRESPONDENT STAFF ASSISTANT FROM JUL. 11 LEGISLATIVE CORRESPONDENT CONSTITUENT ADVOCATE RESEARCH ASSISTANT SPECIAL ASSISTANT TO THE SENATOR TO AUG. 21 REGIONAL DIRECTOR TEMPORARY STAFF ASSISTANT FROM JUN. 19 TO AUG. 10 STAFF ASSISTANT FROM JUN. 25 STAFF ASSISTANT FROM JUN. 25 STAFF ASSISTANT FROM JUL. 9 STAFF ASSISTANT FROM JUL. 9	6.684.38 46.999.92 53.499.92 30.999.96 34.999.94 48.499.92 48.250.00 32.126.68 21.500.00 28.499.96 15.405.53 23.999.92 24.041.57 24.499.96 22.416.62 30.999.96 31.749.96 22.367.88 21.499.92 22.171.04 10.358.90 23.192.82 8.500.00 25.750.00 21.999.96 29.999.92 15.220.25 43.499.92 3.977.74 10.100.00 10.933.30 8.700.00 8.700.00
DCAS21800401	04/04/2018	STARR, NICOLAS J	12/18/2017	12/19/2017	STAFF PER DIEM SCRANTON TO HARRISBURG AND RETURN	4.34
DCAS21800403	04/04/2018	STARR, NICOLAS J	01/04/2018	01/05/2018	STAFF PER DIEM SCRANTON TO PHILADELPHIA, EASTON AND RETURN	11.18
DCAS21800404	04/18/2018	STARR, NICOLAS J	01/05/2018	01/06/2018	STAFF TRANSPORTATION SCRANTON TO HARRISBURG AND RETURN	165.70
DCAS21800405	05/21/2018	STARR, NICOLAS J	01/11/2018	01/12/2018	STAFF PER DIEM SCRANTON TO PHILADELPHIA, HARRISBURG AND RETURN	3.92
DCAS21800406	04/24/2018	STARR, NICOLAS J	01/15/2018	01/16/2018	STAFF PER DIEM SCRANTON TO PHILADELPHIA AND RETURN	8.10
DCAS21800478	04/04/2018	STARR, NICOLAS J	01/25/2018	01/29/2018	STAFF PER DIEM SCRANTON TO PITTSBURGH, PHILADELPHIA AND RETURN	6.91
DCAS21800503	05/11/2018	UBEZONU, NNEMDILIM M	02/02/2018	02/02/2018	STAFF INCIDENTALS STAFF PER DIEM WASHINGTON DC TO LANCASTER AND RETURN	55.00 20.00
DCAS21800520	04/04/2018	AGUILERA, SANDRA C	03/14/2018	03/14/2018	STAFF PER DIEM STAFF TRANSPORTATION LANCASTER TO CHAMBERSBURG TO HARRISBURG	12.16 84.73
DCAS21800523	04/02/2018	BIELUNAS, ROBERT J	03/20/2018	03/20/2018	STAFF TRANSPORTATION HARRISBURG TO PHILADELPHIA AND RETURN	113.14
DCAS21800532	04/25/2018	FERRUCHIE, JAMES A	03/13/2018	03/13/2018	STAFF TRANSPORTATION PITTSBURGH TO BUTLER AND RETURN	46.33
DCAS21800533	04/25/2018	FERRUCHIE, JAMES A	03/23/2018	03/23/2018	STAFF TRANSPORTATION PITTSBURGH TO SCENERY HILL, CLAYSVILLE AND RETURN	68.13
DCAS21800534	04/03/2018	FLYNN, LARA K	03/08/2018	03/08/2018	STAFF TRANSPORTATION PHILADELPHIA TO COATESVILLE, WEST CHESTER AND RETURN	47.80



DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCAS21800536	04/02/2018	RIZZO.JOHN J	02/08/2018	02/11/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SCRANTON AND RETURN	1.06 311.54
DCAS21800538	04/03/2018	GENTILE.KRISTEN E	03/08/2018	03/10/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO HAZLETON, SCRANTON AND RETURN	30.93 322.53 300.84
DCAS21800539	04/06/2018	GENTILE.KRISTEN E	03/04/2018	03/05/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA AND RETURN	284.56 28.68
DCAS21800561	04/09/2018	FLYNN.LARA K	03/15/2018	03/15/2018	STAFF TRANSPORTATION PHILADELPHIA TO WYNNEWOOD AND RETURN	8.50
DCAS21800562	04/09/2018	FLYNN.LARA K	03/23/2018	03/23/2018	PHILADELPHIA TO WARRINGTON, SELLERSVILLE, MORRISVILLE AND RETURN	55.05
DCAS21800563	04/09/2018	FLYNN.LARA K	03/24/2018	03/24/2018	STAFF TRANSPORTATION PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	42.40
DCAS21800564	04/09/2018	FLYNN.LARA K	03/26/2018	03/26/2018	STAFF TRANSPORTATION PHILADELPHIA TO HAVERTOWN AND RETURN	22.02
DCAS21800565	04/09/2018	FLYNN.LARA K	03/27/2018	03/27/2018	STAFF TRANSPORTATION PHILADELPHIA TO BLUE BELL AND RETURN	11.55
DCAS21800566	04/09/2018	FLYNN.LARA K	03/28/2018	03/28/2018	STAFF TRANSPORTATION PHILADELPHIA TO HARRISBURG, YORK AND RETURN	125.35
DCAS21800568	04/10/2018	MAGNOTTA.KRISTIN A	10/12/2017	10/19/2017	STAFF TRANSPORTATION SCRANTON TO THE FOLLOWING AND RETURN: 10/12 DUNMORE, PITTSSTON; 10/13 INTERDEPARTMENTAL TRANSPORTATION; 10/19 MOOSIC	33.71
DCAS21800569	04/10/2018	MAGNOTTA.KRISTIN A	10/17/2017	10/28/2017	STAFF TRANSPORTATION SCRANTON TO THE FOLLOWING AND RETURN: 10/17 TANNERSVILLE; 10/18 SKYTOP; 10/21 DUNMORE; 10/27 ALTOONA; 10/28 ALLENTOWN	408.09
DCAS21800570	04/12/2018	MAGNOTTA.KRISTIN A	10/26/2017	10/26/2017	STAFF TRANSPORTATION SCRANTON TO AVOCA AND RETURN	11.24
DCAS21800571	04/10/2018	MAGNOTTA.KRISTIN A	11/03/2017	11/22/2017	STAFF TRANSPORTATION SCRANTON TO THE FOLLOWING AND RETURN: 11/3 PINE GROVE; 11/7 MONTROSE, NEW MILFORD; 11/9 WILKES BARRE; 11/10 LA PLUME, ALLENTOWN; 11/22 INTERDEPARTMENTAL TRANSPORTATION	286.11
DCAS21800572	04/10/2018	MAGNOTTA.KRISTIN A	11/06/2017	11/27/2017	STAFF TRANSPORTATION SCRANTON TO THE FOLLOWING AND RETURN: 11/6 WILKES BARRE, PITTSSTON; 11/21 NANTICOKE; 11/27 ALLENTOWN	142.73
DCAS21800573	04/19/2018	MAGNOTTA.KRISTIN A	11/17/2017	11/20/2017	STAFF TRANSPORTATION SCRANTON TO THE FOLLOWING AND RETURN: 11/17 WILKES BARRE; 11/20 PITTSSTON	35.31
DCAS21800574	04/19/2018	MAGNOTTA.KRISTIN A	12/01/2017	12/14/2017	STAFF TRANSPORTATION SCRANTON TO THE FOLLOWING AND RETURN: 12/1 WILKES BARRE; 12/14 PITTSSTON	33.17
DCAS21800575	04/19/2018	MAGNOTTA.KRISTIN A	12/05/2017	12/19/2017	STAFF TRANSPORTATION SCRANTON TO THE FOLLOWING AND RETURN: 12/5 TOWANDA; 12/6 LAPORTE, BLOOMSBURG; 12/7 POTTSVILLE; 12/13 STROUDSBURG, TOBYHANNA; 12/19 DUNMORE, HARRISBURG, DUNMORE	488.50
DCAS21800576	04/19/2018	MAGNOTTA.KRISTIN A	12/08/2017	12/08/2017	STAFF TRANSPORTATION SCRANTON TO MILFORD AND RETURN	56.71
DCAS21800577	04/10/2018	FERRUCHIE.JAMES A	03/27/2018	03/27/2018	STAFF TRANSPORTATION PITTSBURGH TO NEW WILMINGTON AND RETURN	67.58
DCAS21800578	04/10/2018	FERRUCHIE.JAMES A	04/03/2018	04/03/2018	STAFF TRANSPORTATION PITTSBURGH TO GREENSBORO AND RETURN	80.12
DCAS21800579	04/20/2018	GROARKE.JACK B	03/08/2018	03/08/2018	STAFF TRANSPORTATION PHILADELPHIA TO HARRISBURG AND RETURN	94.42
DCAS21800580	04/10/2018	GROARKE.JACK B	03/17/2018	03/17/2018	STAFF TRANSPORTATION PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.42
DCAS21800581	04/10/2018	GROARKE.JACK B	03/19/2018	03/19/2018	STAFF TRANSPORTATION PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	21.39
DCAS21800583	04/20/2018	GROARKE.JACK B	03/26/2018	03/26/2018	STAFF TRANSPORTATION PHILADELPHIA TO KING OF PRUSSIA AND RETURN	90.31
DCAS21800584	04/12/2018	GROARKE.JACK B	03/27/2018	03/27/2018	STAFF TRANSPORTATION PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.64

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCAS21800585	04/11/2018	GENTILE.KRISTEN E	12/04/2017	03/06/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	117.52
DCAS21800586	04/19/2018	RHOADS.JACKLIN B	03/22/2018	04/09/2018	STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA, PITTSBURGH, JOHNSTOWN, STATE COLLEGE, HARRISBURG, YORK, BRISTOL, PHILADELPHIA, PITTSBURGH AND RETURN	2,813.70
DCAS21800587	04/18/2018	RHOADS.JACKLIN B	03/08/2018	03/15/2018	STAFF INCIDENTALS	13.33
					STAFF PER DIEM	206.90
DCAS21800588	04/18/2018	RHOADS.JACKLIN B	03/15/2018	03/19/2018	STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA, SCRANTON, PHILADELPHIA, SCRANTON AND RETURN	610.29
					STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA, HARRISBURG, PHILADELPHIA AND RETURN	533.49
DCAS21800590	04/23/2018	STARR.NICOLAS J	03/04/2018	03/05/2018	STAFF INCIDENTALS	24.06
					STAFF PER DIEM	147.00
DCAS21800592	04/25/2018	JP MORGAN CHASE BANK NA	03/04/2018	03/06/2018	SCRANTON TO PHILADELPHIA AND RETURN	384.00
					STAFF TRANSPORTATION TRAIN FARE AS FOLLOWS: 3/4-5 K GENTILE WASHINGTON DC TO PHILADELPHIA AND RETURN; 3/6 E BRECKENRIDGE WASHINGTON DC TO PHILADELPHIA	
DCAS21800593	04/25/2018	GALL.ALEXA R	04/04/2018	04/04/2018	STAFF TRANSPORTATION MECHANICSBURG TO LANCASTER TO HARRISBURG	52.76
DCAS21800596	05/30/2018	AGUILERA.SANDRA C	03/24/2018	03/24/2018	STAFF TRANSPORTATION LANCASTER TO YORK, HARRISBURG AND RETURN	48.45
DCAS21800597	04/26/2018	AGUILERA.SANDRA C	04/05/2018	04/05/2018	STAFF TRANSPORTATION LANCASTER TO YORK AND RETURN	33.46
DCAS21800598	07/12/2018	AGUILERA.SANDRA C	04/11/2018	04/11/2018	STAFF TRANSPORTATION LANCASTER TO LEBANON TO HARRISBURG	46.33
DCAS21800599	04/25/2018	BIERLY.KIMBERLEY Y	02/01/2018	02/28/2018	STAFF TRANSPORTATION BELLEFONTE TO THE FOLLOWING AND RETURN: 2/1 BEDFORD; 2/6, 15, 21 WILLIAMSPORT; 2/13 ALTOONA; 2/14 SELJINGROVE; 2/17, 20 STATE COLLEGE; 2/26 SUNBURY; 2/28 LEWISBURG	614.22
DCAS21800601	05/01/2018	CORPORA.CONNOR	03/01/2018	03/31/2018	STAFF TRANSPORTATION ALLENTOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	142.14
DCAS21800602	04/25/2018	FERRUCHIE.JAMES A	04/05/2018	04/05/2018	STAFF TRANSPORTATION PITTSBURGH TO CHESWICK, NEW KENSINGTON AND RETURN	44.69
DCAS21800603	04/25/2018	FERRUCHIE.JAMES A	04/06/2018	04/06/2018	STAFF TRANSPORTATION PITTSBURGH TO WAYNESBURG AND RETURN	60.50
DCAS21800604	04/25/2018	FERRUCHIE.JAMES A	04/10/2018	04/10/2018	STAFF TRANSPORTATION PITTSBURGH TO CLARION AND RETURN	90.47
DCAS21800605	04/25/2018	FERRUCHIE.JAMES A	04/11/2018	04/11/2018	STAFF TRANSPORTATION PITTSBURGH TO WAMPUM, BESSEMER AND RETURN	49.60
DCAS21800606	05/22/2018	FLYNN.LARA K	04/03/2018	04/03/2018	STAFF TRANSPORTATION PHILADELPHIA TO NORRISTOWN AND RETURN	32.59
DCAS21800607	04/25/2018	LOVE.JAREN	03/16/2018	03/23/2018	STAFF TRANSPORTATION PITTSBURGH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	31.07
DCAS21800608	04/26/2018	GROARKE.JACK B	04/06/2018	04/06/2018	STAFF TRANSPORTATION PHILADELPHIA TO NEWTOWN SQUARE AND RETURN	48.80
DCAS21800609	04/26/2018	RHOADS.JACKLIN B	04/12/2018	04/17/2018	STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA, HARRISBURG, PHILADELPHIA AND RETURN	312.68
DCAS21800610	05/21/2018	TARR.ADAM G	03/16/2018	03/16/2018	STAFF TRANSPORTATION WASHINGTON DC TO JONESTOWN AND RETURN	159.14
DCAS21800612	04/23/2018	JP MORGAN CHASE BANK NA	03/23/2018	04/09/2018	SENATOR'S TRANSPORTATION AIR FARE FOR SEN CASEY AS FOLLOWS: 4/9 PITTSBURGH TO WASHINGTON DC; TRAIN FARE FOR SEN CASEY AS FOLLOWS: 3/23 WASHINGTON DC TO PHILADELPHIA	472.30
DCAS21800613	04/23/2018	JP MORGAN CHASE BANK NA	03/01/2018	04/02/2018	SENATOR'S TRANSPORTATION AIR FARE FOR SEN CASEY AS FOLLOWS: 4/2 BOSTON MA TO PITTSBURGH; TRAIN FARE FOR SEN CASEY AS FOLLOWS: 3/1, 8 WASHINGTON DC TO PHILADELPHIA; 3/5, 12 PHILADELPHIA TO WASHINGTON DC	994.99
DCAS21800614	04/24/2018	JP MORGAN CHASE BANK NA	11/17/2017	12/18/2017	SENATOR'S TRANSPORTATION TRAIN FARE FOR SEN CASEY AS FOLLOWS: 11/17, 12/14 WASHINGTON DC TO PHILADELPHIA; 11/27 PHILADELPHIA TO WASHINGTON DC; 12/18 PITTSBURGH TO WASHINGTON DC	928.98
DCAS21800626	04/26/2018	FLYNN.LARA K	04/05/2018	04/05/2018	STAFF TRANSPORTATION PHILADELPHIA TO EXTON AND RETURN	32.92

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DCAS21800627	04/26/2018	FLYNN.LARA K	04/06/2018	04/06/2018	STAFF TRANSPORTATION PHILADELPHIA TO BRISTOL, MEDIA AND RETURN	51.99
DCAS21800628	04/26/2018	FLYNN.LARA K	04/10/2018	04/10/2018	STAFF TRANSPORTATION PHILADELPHIA TO MALVERN AND RETURN	95.90
DCAS21800629	04/26/2018	FLYNN.LARA K	04/11/2018	04/11/2018	STAFF TRANSPORTATION PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	21.12
DCAS21800630	04/26/2018	FLYNN.LARA K	04/12/2018	04/12/2018	STAFF TRANSPORTATION PHILADELPHIA TO DOWNINGTOWN, DREXEL HILL AND RETURN	41.75
DCAS21800631	04/26/2018	FLYNN.LARA K	04/13/2018	04/13/2018	STAFF TRANSPORTATION PHILADELPHIA TO GWYNEDD VALLEY AND RETURN	23.82
DCAS21800632	04/26/2018	FLYNN.LARA K	04/16/2018	04/16/2018	STAFF TRANSPORTATION PHILADELPHIA TO ROYERSFORD AND RETURN	33.52
DCAS21800633	04/26/2018	FLYNN.LARA K	04/17/2018	04/17/2018	STAFF TRANSPORTATION PHILADELPHIA TO DOWNINGTOWN AND RETURN	36.95
DCAS21800636	05/09/2018	WILSON.ERIN	02/09/2018	02/09/2018	STAFF TRANSPORTATION PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	30.06
DCAS21800637	05/08/2018	WILSON.ERIN	02/13/2018	02/13/2018	STAFF PER DIEM STAFF TRANSPORTATION PHILADELPHIA TO WASHINGTON DC AND RETURN	11.74 137.54
DCAS21800640	05/09/2018	WILSON.ERIN	03/02/2018	03/23/2018	STAFF TRANSPORTATION PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	92.13
DCAS21800641	05/09/2018	WILSON.ERIN	04/11/2018	04/11/2018	STAFF TRANSPORTATION PHILADELPHIA TO HARRISBURG, LANCASTER AND RETURN	93.98
DCAS21800642	05/08/2018	WILSON.ERIN	04/18/2018	04/19/2018	STAFF TRANSPORTATION PHILADELPHIA TO WASHINGTON DC AND RETURN	161.81
DCAS21800644	05/09/2018	BALL.JORDAN	02/13/2018	02/13/2018	STAFF TRANSPORTATION PITTSBURGH TO INDIANA AND RETURN	63.22
DCAS21800645	05/08/2018	RHOADS.JACKLIN B	04/26/2018	04/30/2018	STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA AND RETURN	466.64
DCAS21800646	05/09/2018	RHOADS.JACKLIN B	03/22/2018	04/09/2018	STAFF TRANSPORTATION ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO PHILADELPHIA, PITTSBURGH, JOHNSTOWN, STATE COLLEGE, HARRISBURG, YORK, BRISTOL, PHILADELPHIA, PITTSBURGH AND RETURN	30.00
DCAS21800647	05/08/2018	RIZZO.JOHN J	04/19/2018	04/20/2018	STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA, SCRANTON AND RETURN	212.00
DCAS21800648	05/16/2018	INCAVIDO.MAURYA T	04/20/2018	04/20/2018	STAFF TRANSPORTATION DUNMORE TO HARRISBURG AND RETURN	165.16
DCAS21800650	06/29/2018	TARR.ADAM G	04/02/2018	04/02/2018	STAFF TRANSPORTATION WASHINGTON DC TO BROWNSVILLE PA AND RETURN	222.91
DCAS21800653	07/12/2018	WEIDMAN.EBONY S	01/30/2018	01/30/2018	STAFF TRANSPORTATION PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	33.12
DCAS21800654	05/11/2018	WEIDMAN.EBONY S	01/26/2018	01/26/2018	STAFF TRANSPORTATION PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	30.95
DCAS21800655	05/22/2018	WEIDMAN.EBONY S	02/01/2018	02/01/2018	STAFF TRANSPORTATION PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	35.00
DCAS21800656	05/16/2018	WEIDMAN.EBONY S	02/19/2018	02/19/2018	STAFF TRANSPORTATION PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	25.00
DCAS21800659	07/03/2018	WEIDMAN.EBONY S	03/12/2018	03/12/2018	STAFF TRANSPORTATION PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.00
DCAS21800660	07/05/2018	WEIDMAN.EBONY S	03/13/2018	03/13/2018	STAFF TRANSPORTATION PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	50.98
DCAS21800661	05/14/2018	WEIDMAN.EBONY S	03/14/2018	03/14/2018	STAFF TRANSPORTATION PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	23.95
DCAS21800662	05/14/2018	WEIDMAN.EBONY S	03/15/2018	03/15/2018	STAFF TRANSPORTATION PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.52
DCAS21800663	05/15/2018	WEIDMAN.EBONY S	03/23/2018	03/23/2018	STAFF TRANSPORTATION PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	25.68
DCAS21800664	05/15/2018	WEIDMAN.EBONY S	03/24/2018	03/24/2018	STAFF TRANSPORTATION PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	23.09

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DCAS21800665	05/11/2018	WEIDMAN.EBONY S	03/27/2018	03/27/2018	STAFF TRANSPORTATION PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.82
DCAS21800667	07/11/2018	WEIDMAN.EBONY S	04/11/2018	04/11/2018	STAFF TRANSPORTATION PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	28.44
DCAS21800668	05/15/2018	WEIDMAN.EBONY S	04/17/2018	04/17/2018	STAFF TRANSPORTATION PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	21.80
DCAS21800669	05/15/2018	WEIDMAN.EBONY S	04/18/2018	04/18/2018	STAFF TRANSPORTATION PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	30.00
DCAS21800672	05/11/2018	BALL.JORDAN	03/09/2018	03/09/2018	STAFF TRANSPORTATION PITTSBURGH TO UNIONTOWN AND RETURN	49.05
DCAS21800673	05/11/2018	BALL.JORDAN	02/14/2018	02/14/2018	STAFF TRANSPORTATION PITTSBURGH TO CALIFORNIA AND RETURN	39.24
DCAS21800674	05/11/2018	BALL.JORDAN	03/13/2018	03/13/2018	STAFF TRANSPORTATION PITTSBURGH TO SOMERSET AND RETURN	75.21
DCAS21800675	05/11/2018	BALL.JORDAN	03/16/2018	03/16/2018	STAFF TRANSPORTATION PITTSBURGH TO JOHNSTOWN AND RETURN	73.03
DCAS21800676	05/11/2018	BALL.JORDAN	03/26/2018	03/26/2018	STAFF TRANSPORTATION PITTSBURGH TO WAYNESBURG, BROWNSVILLE AND RETURN	67.04
DCAS21800677	05/11/2018	BALL.JORDAN	03/28/2018	03/28/2018	STAFF TRANSPORTATION PITTSBURGH TO GREENSBURG, GREENSBORO AND RETURN	83.93
DCAS21800678	05/11/2018	BALL.JORDAN	04/02/2018	04/02/2018	STAFF TRANSPORTATION PITTSBURGH TO GREENSBURG AND RETURN	35.97
DCAS21800679	05/11/2018	BALL.JORDAN	04/03/2018	04/03/2018	STAFF TRANSPORTATION PITTSBURGH TO GREENSBORO, BROWNSVILLE AND RETURN	69.76
DCAS21800680	05/11/2018	BALL.JORDAN	04/04/2018	04/04/2018	STAFF TRANSPORTATION PITTSBURGH TO JOHNSTOWN AND RETURN	73.03
DCAS21800682	05/17/2018	WILSON.ERIN	02/14/2018	02/14/2018	STAFF TRANSPORTATION PHILADELPHIA TO READING AND RETURN	55.23
DCAS21800683	05/16/2018	RHOADS.JACKLIN B	04/30/2018	05/07/2018	STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA, ALLENTOWN, PHILADELPHIA AND RETURN	561.92
DCAS21800684	05/18/2018	AGUILERA.SANDRA C	04/19/2018	04/19/2018	STAFF TRANSPORTATION HARRISBURG TO GETTYSBURG TO LANCASTER	51.39
DCAS21800685	05/22/2018	AGUILERA.SANDRA C	04/23/2018	04/23/2018	STAFF TRANSPORTATION LANCASTER TO YORK TO HARRISBURG	29.32
DCAS21800686	05/18/2018	AGUILERA.SANDRA C	05/02/2018	05/02/2018	STAFF TRANSPORTATION HARRISBURG TO READING TO LANCASTER	58.18
DCAS21800687	07/05/2018	AGUILERA.SANDRA C	05/03/2018	05/03/2018	STAFF TRANSPORTATION LANCASTER TO YORK, HARRISBURG AND RETURN	53.14
DCAS21800688	05/17/2018	FERRUCHIE.JAMES A	04/13/2018	04/13/2018	STAFF TRANSPORTATION PITTSBURGH TO CRANBERRY TWP AND RETURN	29.43
DCAS21800689	06/28/2018	BORZNER.CLAIRE	05/03/2018	05/03/2018	STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA AND RETURN	200.03
DCAS21800690	05/16/2018	FERRUCHIE.JAMES A	04/16/2018	04/16/2018	STAFF TRANSPORTATION PITTSBURGH TO HOUSTON, CANONSBURG, WASHINGTON, CALIFORNIA AND RETURN	52.87
DCAS21800691	05/16/2018	FERRUCHIE.JAMES A	04/17/2018	04/17/2018	STAFF TRANSPORTATION PITTSBURGH TO NEW CASTLE AND RETURN	57.77
DCAS21800692	05/16/2018	FERRUCHIE.JAMES A	04/18/2018	04/18/2018	STAFF TRANSPORTATION PITTSBURGH TO CORAOPOLIS, MIDLAND AND RETURN	45.78
DCAS21800693	05/16/2018	FERRUCHIE.JAMES A	04/20/2018	04/20/2018	STAFF TRANSPORTATION PITTSBURGH TO ALIQUIPPA, BEAVER AND RETURN	37.61
DCAS21800694	05/16/2018	FERRUCHIE.JAMES A	04/24/2018	04/24/2018	STAFF TRANSPORTATION PITTSBURGH TO PORTERSVILLE AND RETURN	45.24
DCAS21800695	05/16/2018	FERRUCHIE.JAMES A	04/26/2018	04/26/2018	STAFF TRANSPORTATION PITTSBURGH TO FOXBURG AND RETURN	77.39
DCAS21800696	05/16/2018	FERRUCHIE.JAMES A	04/30/2018	04/30/2018	STAFF TRANSPORTATION PITTSBURGH TO ALLENPORT AND RETURN	46.87
DCAS21800697	05/16/2018	FERRUCHIE.JAMES A	05/02/2018	05/02/2018	STAFF TRANSPORTATION PITTSBURGH TO EDINBURG AND RETURN	64.86

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DCAS21800698	05/16/2018	FERRUCHIE.JAMES A	05/04/2018	05/04/2018	STAFF TRANSPORTATION PITTSBURGH TO MONACA AND RETURN	39.24
DCAS21800699	05/16/2018	FERRUCHIE.JAMES A	05/07/2018	05/07/2018	STAFF TRANSPORTATION PITTSBURGH TO BEAVER FALLS AND RETURN	41.42
DCAS21800700	05/16/2018	FERRUCHIE.JAMES A	05/08/2018	05/08/2018	STAFF TRANSPORTATION PITTSBURGH TO WASHINGTON AND RETURN	33.25
DCAS21800701	05/16/2018	FERRUCHIE.JAMES A	05/10/2018	05/10/2018	STAFF TRANSPORTATION PITTSBURGH TO MIDLAND AND RETURN	45.24
DCAS21800702	05/21/2018	FISHBACK.ELIZABETH L	03/07/2018	03/07/2018	STAFF TRANSPORTATION PITTSBURGH TO RICHLAND AND RETURN	81.21
DCAS21800703	05/16/2018	FISHBACK.ELIZABETH L	03/26/2018	03/26/2018	STAFF TRANSPORTATION PITTSBURGH TO GREENSBURG AND RETURN	44.57
DCAS21800704	05/16/2018	FISHBACK.ELIZABETH L	03/27/2018	03/27/2018	STAFF TRANSPORTATION PITTSBURGH TO JOHNSTOWN, RICHLAND AND RETURN	80.66
DCAS21800705	05/16/2018	FISHBACK.ELIZABETH L	03/30/2018	03/30/2018	STAFF TRANSPORTATION PITTSBURGH TO BELLE VERNON AND RETURN	31.39
DCAS21800706	06/20/2018	FISHBACK.ELIZABETH L	04/03/2018	04/04/2018	STAFF TRANSPORTATION PITTSBURGH TO BELLE VERNON, JOHNSTOWN, RICHLAND AND RETURN	104.17
DCAS21800708	05/16/2018	FISHBACK.ELIZABETH L	04/18/2018	04/18/2018	STAFF TRANSPORTATION PITTSBURGH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.93
DCAS21800709	05/16/2018	FISHBACK.ELIZABETH L	04/20/2018	04/20/2018	STAFF TRANSPORTATION PITTSBURGH TO WHEATLAND AND RETURN	80.12
DCAS21800710	07/11/2018	FLYNN.LARA K	04/20/2018	04/20/2018	STAFF TRANSPORTATION PHILADELPHIA TO MALVERN AND RETURN	27.20
DCAS21800711	07/11/2018	CORPORA.CONNOR	02/06/2018	02/19/2018	STAFF TRANSPORTATION ALLEN TOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	49.65
DCAS21800712	05/16/2018	CORPORA.CONNOR	04/03/2018	04/25/2018	STAFF TRANSPORTATION ALLEN TOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	72.65
DCAS21800713	05/16/2018	CORPORA.CONNOR	04/23/2018	04/23/2018	STAFF TRANSPORTATION EASTON TO READING TO ALLEN TOWN	48.61
DCAS21800714	05/16/2018	CORPORA.CONNOR	04/27/2018	04/27/2018	STAFF TRANSPORTATION EASTON TO JIM THORPE, POTTSVILLE TO ALLEN TOWN	70.85
DCAS21800716	05/17/2018	GROARKE.JACK B	04/11/2018	04/11/2018	STAFF TRANSPORTATION PHILADELPHIA TO HARRISBURG AND RETURN	77.08
DCAS21800717	05/18/2018	GROARKE.JACK B	04/18/2018	04/22/2018	STAFF TRANSPORTATION PHILADELPHIA TO WASHINGTON DC AND RETURN	228.15
DCAS21800718	05/16/2018	GROARKE.JACK B	04/23/2018	04/25/2018	STAFF TRANSPORTATION PHILADELPHIA TO PITTSBURGH AND RETURN	283.70
DCAS21800719	05/17/2018	GROARKE.JACK B	05/02/2018	05/02/2018	STAFF TRANSPORTATION PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	24.55
DCAS21800721	05/17/2018	CABER.KATHI BRUMBAUGH	05/09/2018	05/09/2018	STAFF TRANSPORTATION LEBANON TO PHILADELPHIA AND RETURN	176.72
DCAS21800722	05/17/2018	FLYNN.LARA K	04/24/2018	04/24/2018	STAFF TRANSPORTATION PHILADELPHIA TO AVONDALE AND RETURN	50.52
DCAS21800723	05/17/2018	FLYNN.LARA K	04/26/2018	04/26/2018	STAFF TRANSPORTATION PHILADELPHIA TO BENSALAM AND RETURN	21.26
DCAS21800725	05/17/2018	FLYNN.LARA K	04/27/2018	04/27/2018	STAFF TRANSPORTATION PHILADELPHIA TO BENSALAM AND RETURN	21.26
DCAS21800726	05/17/2018	FLYNN.LARA K	04/30/2018	04/30/2018	STAFF TRANSPORTATION PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.96
DCAS21800727	05/17/2018	FLYNN.LARA K	05/04/2018	05/04/2018	STAFF TRANSPORTATION PHILADELPHIA TO RICHMOND, NEWTOWN AND RETURN	31.12
DCAS21800728	05/17/2018	FLYNN.LARA K	05/07/2018	05/07/2018	STAFF TRANSPORTATION PHILADELPHIA TO OTTSVILLE, BENSALAM AND RETURN	38.26
DCAS21800729	05/18/2018	USYK.ANDREW B	04/04/2018	04/04/2018	STAFF TRANSPORTATION WASHINGTON DC TO LEWISBURG AND RETURN	197.29
DCAS21800730	05/18/2018	HANNON.KYLE L	04/18/2018	04/18/2018	STAFF TRANSPORTATION ERIE TO MEADVILLE AND RETURN	43.60

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DCAS21800731	05/18/2018	HANNON,KYLE L	04/20/2018	04/20/2018	STAFF TRANSPORTATION ERIE TO WHEATLAND AND RETURN	100.28
DCAS21800732	05/18/2018	HANNON,KYLE L	04/25/2018	04/25/2018	STAFF TRANSPORTATION ERIE TO BRADFORD AND RETURN	103.55
DCAS21800733	05/18/2018	HANNON,KYLE L	04/26/2018	04/26/2018	STAFF TRANSPORTATION ERIE TO COUDERSPORT AND RETURN	147.15
DCAS21800734	05/18/2018	HANNON,KYLE L	05/01/2018	05/01/2018	STAFF TRANSPORTATION ERIE TO SHARON AND RETURN	100.28
DCAS21800735	05/18/2018	HANNON,KYLE L	05/08/2018	05/08/2018	STAFF TRANSPORTATION ERIE TO BRADFORD AND RETURN	103.55
DCAS21800736	05/18/2018	MARTIN,LINDSAY M	04/19/2018	04/19/2018	STAFF TRANSPORTATION HARRISBURG TO LEBANON AND RETURN	30.85
DCAS21800737	05/18/2018	FERRUCHIE,JAMES A	05/14/2018	05/14/2018	STAFF TRANSPORTATION PITTSBURGH TO NEW WILMINGTON AND RETURN	68.67
DCAS21800738	05/18/2018	FERRUCHIE,JAMES A	05/15/2018	05/15/2018	STAFF TRANSPORTATION PITTSBURGH TO HARMONY, EVANS CITY, SAXONBURG AND RETURN	51.78
DCAS21800739	05/18/2018	MUELLER,GILLIAN R	04/27/2018	04/27/2018	STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA AND RETURN	212.80
DCAS21800740	06/08/2018	RHOADS,JACKLIN B	05/10/2018	05/16/2018	STAFF TRANSPORTATION WASHINGTON DC TO PITTSBURGH, PHILADELPHIA AND RETURN	1,114.99
DCAS21800741	05/18/2018	FLYNN,LARA K	05/11/2018	05/11/2018	STAFF TRANSPORTATION PHILADELPHIA TO DOWNINGTOWN AND RETURN	37.77
DCAS21800746	07/06/2018	STARR,NICOLAS J	02/15/2018	02/17/2018	STAFF PER DIEM SCRANTON TO PITTSBURGH, ERIE AND RETURN	109.61
DCAS21800747	05/22/2018	RHOADS,JACKLIN B	05/17/2018	05/17/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.74
DCAS21800752	05/29/2018	ABRAMOWICH,THADEUS S	04/04/2018	04/04/2018	STAFF TRANSPORTATION HARRISBURG TO PHILADELPHIA AND RETURN	85.13
DCAS21800753	06/04/2018	JP MORGAN CHASE BANK NA	01/15/2018	01/16/2018	STAFF TRANSPORTATION TRAIN FARE FOR K GENTILE WASHINGTON DC TO PHILADELPHIA AND RETURN	217.00
DCAS21800763	06/08/2018	JP MORGAN CHASE BANK NA	05/01/2018	05/01/2018	STAFF TRANSPORTATION TAXI FARE FOR K GENTILE IN WASHINGTON DC	29.13
DCAS21800764	06/06/2018	JP MORGAN CHASE BANK NA	04/19/2018	04/26/2018	SENATOR'S TRANSPORTATION 4/19, 26 TRAIN FARE FOR SEN CASEY WASHINGTON DC TO PHILADELPHIA	424.00
DCAS21800776	06/15/2018	RHOADS,JACKLIN B	05/24/2018	06/05/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA, PITTSBURGH, JOHNSTOWN, PITTSBURGH, PHILADELPHIA AND RETURN	374.34 2,052.85
DCAS21800777	07/11/2018	ABRAMOWICH,THADEUS S	06/01/2018	06/01/2018	STAFF PER DIEM STAFF TRANSPORTATION HARRISBURG TO STATE COLLEGE AND RETURN	9.42 96.25
DCAS21800778	06/25/2018	FISHBACK,ELIZABETH L	05/30/2018	06/01/2018	STAFF PER DIEM STAFF TRANSPORTATION PITTSBURGH TO JOHNSTOWN AND RETURN	264.18 83.03
DCAS21800779	06/26/2018	AGUILERA,SANDRA C	05/09/2018	05/09/2018	STAFF TRANSPORTATION LANCASTER TO CHAMBERSBURG TO HARRISBURG	87.28
DCAS21800780	07/03/2018	AGUILERA,SANDRA C	05/18/2018	05/18/2018	STAFF TRANSPORTATION HARRISBURG TO YORK TO LANCASTER	34.12
DCAS21800781	06/26/2018	AGUILERA,SANDRA C	05/22/2018	05/22/2018	STAFF TRANSPORTATION HARRISBURG OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.12
DCAS21800782	06/26/2018	AGUILERA,SANDRA C	05/23/2018	05/23/2018	STAFF TRANSPORTATION LANCASTER TO CARLISLE TO HARRISBURG	27.96
DCAS21800783	06/26/2018	AGUILERA,SANDRA C	05/24/2018	05/24/2018	STAFF TRANSPORTATION HARRISBURG OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.12
DCAS21800784	06/28/2018	JP MORGAN CHASE BANK NA	05/10/2018	05/10/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN CASEY WASHINGTON DC TO PITTSBURGH	483.03
DCAS21800785	06/27/2018	JP MORGAN CHASE BANK NA	05/17/2018	05/17/2018	SENATOR'S TRANSPORTATION TRAIN FARE FOR SEN CASEY WASHINGTON DC TO PHILADELPHIA	212.00
DCAS21800786	06/27/2018	JP MORGAN CHASE BANK NA	05/07/2018	05/07/2018	SENATOR'S TRANSPORTATION TRAIN FARE FOR SEN CASEY PHILADELPHIA TO WASHINGTON DC	212.00

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			START	END		
DCAS21800788	06/28/2018	TARR.ADAM G	05/30/2018	06/01/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO STATE COLLEGE, CENTRE HALL AND RETURN	191.61 226.18
DCAS21800789	07/09/2018	ANZOLA.ANDRES D	05/28/2018	06/03/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA, PITTSBURGH, JOHNSTOWN, PITTSBURGH AND RETURN	96.95 799.37 929.66
DCAS21800790	07/06/2018	AGUILERA.SANDRA C	05/25/2018	05/25/2018	STAFF TRANSPORTATION LANCASTER TO CHAMBERSBURG, HARRISBURG AND RETURN	104.64
DCAS21800791	06/28/2018	AGUILERA.SANDRA C	06/07/2018	06/07/2018	STAFF TRANSPORTATION HARRISBURG TO YORK AND RETURN	32.37
DCAS21800792	06/28/2018	AGUILERA.SANDRA C	06/11/2018	06/11/2018	STAFF TRANSPORTATION HARRISBURG TO YORK TO LANCASTER	30.57
DCAS21800793	06/28/2018	AGUILERA.SANDRA C	06/11/2018	06/11/2018	STAFF TRANSPORTATION HARRISBURG OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.92
DCAS21800794	06/29/2018	AGUILERA.SANDRA C	06/12/2018	06/12/2018	STAFF PER DIEM STAFF TRANSPORTATION LANCASTER TO MCCONNELLSBURG AND RETURN	12.71 105.81
DCAS21800795	06/28/2018	AGUILERA.SANDRA C	06/14/2018	06/14/2018	STAFF TRANSPORTATION HARRISBURG TO LEBANON TO LANCASTER	31.07
DCAS21800796	06/28/2018	BIERLY.KIMBERLEY Y	03/01/2018	03/28/2018	STAFF TRANSPORTATION BELLEFONTE TO THE FOLLOWING AND RETURN: 3/1 SHAMOKIN; 3/2 ALTOONA; 3/9 JERSEY SHORE; 3/14 LAMAR; 3/15, 24 LEWISBURG; 3/17 CLEARFIELD; 3/23 STATE COLLEGE; 3/27 RIDGWAY; 3/28 PUNXSUTAWNEY	623.96
DCAS21800797	06/28/2018	BIERLY.KIMBERLEY Y	04/04/2018	04/30/2018	STAFF TRANSPORTATION BELLEFONTE TO THE FOLLOWING AND RETURN: 4/4, 12 LEWISBURG; 4/5 HUNTINGDON; 4/10 MIFLINTOWN; 4/11 LEWISTOWN; 4/19 LOCK HAVEN, EMPORIUM; 4/30 WINFIELD	453.51
DCAS21800798	06/28/2018	BIERLY.KIMBERLEY Y	05/01/2018	05/31/2018	STAFF TRANSPORTATION BELLEFONTE TO THE FOLLOWING AND RETURN: 5/1 WILLIAMSPORT; 5/7, 9 INTERDEPARTMENTAL TRANSPORTATION; 5/10 SHAMOKIN; 5/16 RIDGWAY; 5/29 MOUNT CARMEL; 5/31 STATE COLLEGE	391.31
DCAS21800799	06/28/2018	FERRUCHIE.JAMES A	05/29/2018	05/29/2018	STAFF TRANSPORTATION PITTSBURGH TO FENELTON AND RETURN	51.23
DCAS21800800	06/28/2018	FERRUCHIE.JAMES A	05/31/2018	05/31/2018	STAFF TRANSPORTATION PITTSBURGH TO NEW WILMINGTON AND RETURN	63.22
DCAS21800801	07/11/2018	FERRUCHIE.JAMES A	06/04/2018	06/04/2018	STAFF TRANSPORTATION PITTSBURGH TO RENFREW, NEW CASTLE AND RETURN	63.22
DCAS21800802	07/06/2018	GROARKE.JACK B	05/07/2018	05/07/2018	STAFF TRANSPORTATION PHILADELPHIA TO HARRISBURG AND RETURN	87.38
DCAS21800804	07/11/2018	GROARKE.JACK B	05/29/2018	05/29/2018	STAFF TRANSPORTATION PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.17
DCAS21800805	07/06/2018	GROARKE.JACK B	06/04/2018	06/04/2018	STAFF PER DIEM STAFF TRANSPORTATION PHILADELPHIA TO HARRISBURG AND RETURN	18.29 87.85
DCAS21800806	07/05/2018	FLYNN.LARA K	05/18/2018	05/18/2018	STAFF TRANSPORTATION PHILADELPHIA TO FORT WASHINGTON AND RETURN	24.14
DCAS21800807	07/10/2018	CORPORA.CONNOR	05/01/2018	05/31/2018	STAFF TRANSPORTATION ALLEN TOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	85.95
DCAS21800809	07/11/2018	CORPORA.CONNOR	05/01/2018	05/01/2018	STAFF TRANSPORTATION ALLEN TOWN TO ORWIGSBURG TO BETHLEHEM	48.40
DCAS21800810	07/10/2018	CORPORA.CONNOR	05/24/2018	05/24/2018	STAFF TRANSPORTATION ALLEN TOWN TO TAMAQUA AND RETURN	40.98
DCAS21800811	07/10/2018	FERRUCHIE.JAMES A	06/05/2018	06/05/2018	STAFF TRANSPORTATION PITTSBURGH TO PORTERSVILLE AND RETURN	49.60
DCAS21800812	07/10/2018	FERRUCHIE.JAMES A	06/06/2018	06/06/2018	STAFF TRANSPORTATION PITTSBURGH TO MONACA AND RETURN	35.97
DCAS21800813	07/10/2018	FERRUCHIE.JAMES A	06/08/2018	06/08/2018	STAFF TRANSPORTATION PITTSBURGH TO NEW CASTLE AND RETURN	67.58
DCAS21800814	07/10/2018	FERRUCHIE.JAMES A	06/12/2018	06/12/2018	STAFF TRANSPORTATION PITTSBURGH TO PULASKI, BEAVER AND RETURN	69.22

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DCAS21800815	07/10/2018	FERRUCHIE.JAMES A	06/13/2018	06/13/2018	STAFF TRANSPORTATION PITTSBURGH TO WAYNESBURG, MONESSEN AND RETURN	65.95
DCAS21800816	07/10/2018	FERRUCHIE.JAMES A	06/15/2018	06/15/2018	STAFF TRANSPORTATION PITTSBURGH TO CALIFORNIA AND RETURN	47.42
DCAS21800817	07/10/2018	FERRUCHIE.JAMES A	06/19/2018	06/19/2018	STAFF TRANSPORTATION PITTSBURGH TO CARMICHAELS, WAYNESBURG AND RETURN	68.13
DCAS21800818	07/10/2018	FERRUCHIE.JAMES A	06/21/2018	06/21/2018	STAFF TRANSPORTATION PITTSBURGH TO KNOX, EAST BRADY AND RETURN	88.29
DCAS21800819	07/10/2018	FERRUCHIE.JAMES A	06/25/2018	06/25/2018	STAFF TRANSPORTATION PITTSBURGH TO RICES LANDING, DILLINER AND RETURN	81.21
DCAS21800820	07/23/2018	SOUDER.BROOKE M	06/09/2018	06/09/2018	STAFF TRANSPORTATION MECHANICSBURG TO PHILADELPHIA AND RETURN	134.88
DCAS21800821	07/11/2018	SOUDER.BROOKE M	06/13/2018	06/14/2018	STAFF PER DIEM STAFF TRANSPORTATION HARRISBURG TO WASHINGTON DC AND RETURN	46.25 214.00
DCAS21800822	07/09/2018	CORPORA.CONNOR	06/01/2018	06/26/2018	STAFF TRANSPORTATION ALLENTOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	124.37
DCAS21800823	07/10/2018	CORPORA.CONNOR	06/06/2018	06/06/2018	STAFF TRANSPORTATION ALLENTOWN TO READING AND RETURN	42.62
DCAS21800824	07/10/2018	CORPORA.CONNOR	06/29/2018	06/29/2018	STAFF TRANSPORTATION BETHLEHEM TO PHILADELPHIA AND RETURN	85.59
DCAS21800825	07/10/2018	FLYNN.LARA K	05/23/2018	05/23/2018	STAFF TRANSPORTATION PHILADELPHIA TO DOYLESTOWN, WARMINSTER AND RETURN	36.19
DCAS21800826	07/10/2018	FLYNN.LARA K	05/28/2018	05/28/2018	STAFF TRANSPORTATION PHILADELPHIA TO WASHINGTON CROSSING AND RETURN	37.61
DCAS21800827	08/13/2018	WEBSTER.KICHELE	06/14/2018	06/15/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ERIE AND RETURN	141.63 696.06
DCAS21800828	07/10/2018	FLYNN.LARA K	05/29/2018	05/29/2018	STAFF TRANSPORTATION PHILADELPHIA TO BREINIGSVILLE AND RETURN	60.50
DCAS21800829	07/10/2018	FLYNN.LARA K	05/30/2018	05/30/2018	STAFF TRANSPORTATION PHILADELPHIA TO COLLEGEVILLE, HORSHAM AND RETURN	35.70
DCAS21800830	07/11/2018	FLYNN.LARA K	05/31/2018	05/31/2018	STAFF PER DIEM STAFF TRANSPORTATION PHILADELPHIA TO WEST CHESTER, DOWNINGTOWN, BRYN MAWR, SWARTHMORE AND RETURN	15.90 62.13
DCAS21800832	07/10/2018	FLYNN.LARA K	06/07/2018	06/07/2018	STAFF TRANSPORTATION PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.91
DCAS21800833	07/10/2018	FLYNN.LARA K	06/08/2018	06/08/2018	STAFF TRANSPORTATION PHILADELPHIA TO CHESTER AND RETURN	15.86
DCAS21800834	07/10/2018	FLYNN.LARA K	06/14/2018	06/14/2018	STAFF TRANSPORTATION PHILADELPHIA TO COATESVILLE, WEST CHESTER, COATESVILLE AND RETURN	68.67
DCAS21800835	07/10/2018	FLYNN.LARA K	06/15/2018	06/15/2018	STAFF TRANSPORTATION PHILADELPHIA TO COLMAR AND RETURN	28.34
DCAS21800836	07/10/2018	FLYNN.LARA K	06/18/2018	06/18/2018	STAFF TRANSPORTATION PHILADELPHIA TO CHESTER, COLLEGEVILLE AND RETURN	40.93
DCAS21800837	07/11/2018	FLYNN.LARA K	06/19/2018	06/19/2018	STAFF TRANSPORTATION PHILADELPHIA TO POTTS TOWN, ROYERSFORD AND RETURN	41.86
DCAS21800838	07/10/2018	FLYNN.LARA K	06/21/2018	06/21/2018	STAFF TRANSPORTATION PHILADELPHIA TO WILLOW GROVE AND RETURN	14.93
DCAS21800839	07/10/2018	FLYNN.LARA K	06/22/2018	06/22/2018	STAFF TRANSPORTATION PHILADELPHIA TO DOYLESTOWN AND RETURN	43.11
DCAS21800840	07/10/2018	FLYNN.LARA K	06/25/2018	06/25/2018	STAFF TRANSPORTATION PHILADELPHIA TO POTTS TOWN, WILLOW GROVE AND RETURN	48.56
DCAS21800841	07/11/2018	FRAZER.CAITLIN G	05/29/2018	06/01/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DALLASTOWN, MECHANICSBURG, JOHNSTOWN AND RETURN	492.02 251.98
DCAS21800842	07/24/2018	HARTMAN.DOUGLAS	05/29/2018	05/31/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA AND RETURN	798.00 276.46

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DCAS21800843	07/16/2018	MILLER.DEREK J	05/31/2018	06/01/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA AND RETURN	295.29 191.71
DCAS21800845	07/11/2018	LOVE.JAREN	05/31/2018	06/01/2018	STAFF PER DIEM STAFF TRANSPORTATION PITTSBURGH TO JOHNSTOWN AND RETURN	162.63 78.03
DCAS21800846	07/23/2018	MARTIN.LINDSAY M	06/09/2018	06/09/2018	STAFF TRANSPORTATION LANCASTER TO PHILADELPHIA AND RETURN	71.29
DCAS21800847	07/11/2018	NASIELSKI.KATHARINE A B	05/29/2018	06/01/2018	STAFF PER DIEM WASHINGTON DC TO MECHANICSBURG, JOHNSTOWN AND RETURN	247.21
DCAS21800848	07/11/2018	RHOADS.JACKLIN B	06/07/2018	06/11/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA, PITTSBURGH AND RETURN	324.17 1,119.43
DCAS21800849	07/11/2018	RHOADS.JACKLIN B	06/14/2018	06/19/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA, SCRANTON, BETHLEHEM, PHILADELPHIA AND RETURN	235.78 699.63
DCAS21800851	07/11/2018	FLYNN.LARA K	06/30/2018	06/30/2018	STAFF PER DIEM STAFF TRANSPORTATION PHILADELPHIA TO WEST CHESTER AND RETURN	6.89 36.46
DCAS21800852	07/17/2018	TOTH.AMANDA	05/31/2018	06/01/2018	STAFF PER DIEM STAFF TRANSPORTATION SCRANTON TO JOHNSTOWN AND RETURN	132.09 253.52
DCAS21800853	07/11/2018	TOTH.AMANDA	06/13/2018	06/15/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SCRANTON TO HARRISBURG, WASHINGTON DC, HARRISBURG AND RETURN	46.77 345.49 346.98
DCAS21800854	07/11/2018	USYK.ANDREW B	05/25/2018	05/25/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHAMBERSBURG AND RETURN	12.18 110.64
DCAS21800855	07/11/2018	RIZZO.JOHN J	06/24/2018	06/25/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA AND RETURN	193.69 394.13
DCAS21800856	07/11/2018	SOUDER.BROOKE M	06/29/2018	06/29/2018	STAFF PER DIEM STAFF TRANSPORTATION HARRISBURG TO PHILADELPHIA AND RETURN	10.75 84.58
DCAS21800857	07/11/2018	WILSON.ERIN	02/20/2018	02/27/2018	STAFF PER DIEM STAFF TRANSPORTATION PHILADELPHIA TO WASHINGTON DC AND RETURN	14.98 147.69
DCAS21800869	07/25/2018	FERRUCHIE.JAMES A	06/27/2018	06/27/2018	STAFF TRANSPORTATION PITTSBURGH TO CARMICHAELS AND RETURN	69.22
DCAS21800870	07/25/2018	FERRUCHIE.JAMES A	06/29/2018	06/29/2018	STAFF TRANSPORTATION PITTSBURGH TO NEW WILMINGTON AND RETURN	64.86
DCAS21800871	07/25/2018	FERRUCHIE.JAMES A	07/02/2018	07/02/2018	STAFF TRANSPORTATION PITTSBURGH TO BENTLEYVILLE, WEST ALEXANDER AND RETURN	66.49
DCAS21800872	07/26/2018	WILSON.ERIN	05/01/2018	05/31/2018	STAFF TRANSPORTATION PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	47.17
DCAS21800873	07/26/2018	WILSON.ERIN	05/07/2018	05/07/2018	STAFF TRANSPORTATION PHILADELPHIA TO HARRISBURG AND RETURN	73.88
DCAS21800874	07/25/2018	WILSON.ERIN	05/16/2018	05/17/2018	STAFF PER DIEM STAFF TRANSPORTATION PHILADELPHIA TO WASHINGTON DC AND RETURN	285.89 163.59
DCAS21800875	07/26/2018	WILSON.ERIN	05/22/2018	05/22/2018	STAFF PER DIEM STAFF TRANSPORTATION PHILADELPHIA TO WASHINGTON DC AND RETURN	20.80 191.77
DCAS21800876	07/26/2018	WILSON.ERIN	06/01/2018	06/30/2018	STAFF TRANSPORTATION PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.57
DCAS21800877	07/26/2018	WILSON.ERIN	06/04/2018	06/04/2018	STAFF TRANSPORTATION PHILADELPHIA TO HARRISBURG AND RETURN	64.00
DCAS21800878	07/26/2018	WILSON.ERIN	06/08/2018	06/08/2018	STAFF TRANSPORTATION PHILADELPHIA TO READING AND RETURN	70.44

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DCAS21800879	07/26/2018	WILSON.ERIN	06/13/2018	06/14/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION PHILADELPHIA TO WASHINGTON DC AND RETURN	37.44 296.57 178.15
DCAS21800880	07/26/2018	WILSON.ERIN	06/18/2018	06/18/2018	STAFF TRANSPORTATION PHILADELPHIA TO HARRISBURG AND RETURN	64.00
DCAS21800881	07/26/2018	WILSON.ERIN	06/25/2018	06/25/2018	STAFF TRANSPORTATION PHILADELPHIA TO HARRISBURG AND RETURN	73.80
DCAS21800882	07/26/2018	WILSON.ERIN	07/02/2018	07/02/2018	STAFF TRANSPORTATION PHILADELPHIA TO HARRISBURG AND RETURN	64.00
DCAS21800883	07/27/2018	WILSON.ERIN	07/08/2018	07/10/2018	STAFF PER DIEM STAFF TRANSPORTATION PHILADELPHIA TO WASHINGTON DC, PITTSBURGH AND RETURN	360.89 906.29
DCAS21800884	07/27/2018	RHOADS.JACKLIN B	04/12/2018	04/17/2018	STAFF TRANSPORTATION ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO PHILADELPHIA, HARRISBURG, PHILADELPHIA AND RETURN	28.70
DCAS21800885	07/26/2018	RHOADS.JACKLIN B	06/21/2018	07/09/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA, PITTSBURGH, ERIE, PHILADELPHIA, PITTSBURGH AND RETURN	643.85 2,353.11
DCAS21800886	07/26/2018	FERRUCHIE.JAMES A	07/05/2018	07/05/2018	STAFF TRANSPORTATION PITTSBURGH TO HILLSVILLE AND RETURN	69.22
DCAS21800887	07/26/2018	FERRUCHIE.JAMES A	07/10/2018	07/10/2018	STAFF TRANSPORTATION PITTSBURGH TO AMBRIDGE, ROCHESTER, BEAVER FALLS AND RETURN	48.51
DCAS21800888	07/26/2018	FERRUCHIE.JAMES A	07/11/2018	07/11/2018	STAFF TRANSPORTATION PITTSBURGH TO CLARION AND RETURN	85.02
DCAS21800889	07/26/2018	FRAZER.CAITLIN G	07/13/2018	07/13/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO HARRISBURG AND RETURN	25.20 156.85
DCAS21800890	07/27/2018	NASIELSKI.KATHARINE A B	07/01/2018	07/02/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SHIPPENSBURG AND RETURN	125.22 110.64
DCAS21800891	08/22/2018	RHOADS.JACKLIN B	04/30/2018	05/07/2018	STAFF TRANSPORTATION ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO PHILADELPHIA, ALLENTOWN, PHILADELPHIA AND RETURN	15.85
DCAS21800892	08/28/2018	RHOADS.JACKLIN B	05/24/2018	06/05/2018	STAFF TRANSPORTATION ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO PHILADELPHIA, PITTSBURGH, JOHNSTOWN, PITTSBURGH, PHILADELPHIA AND RETURN	30.00
DCAS21800893	08/28/2018	RHOADS.JACKLIN B	06/07/2018	06/11/2018	STAFF TRANSPORTATION ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO PHILADELPHIA, PITTSBURGH AND RETURN	19.50
DCAS21800894	07/26/2018	FERRUCHIE.JAMES A	07/12/2018	07/12/2018	STAFF TRANSPORTATION PITTSBURGH TO ALLENPORT AND RETURN	45.24
DCAS21800895	07/26/2018	AGUILERA.SANDRA C	06/25/2018	06/25/2018	STAFF PER DIEM STAFF TRANSPORTATION LANCASTER TO PHILADELPHIA AND RETURN	16.74 46.71
DCAS21800896	07/26/2018	AGUILERA.SANDRA C	07/02/2018	07/02/2018	STAFF PER DIEM STAFF TRANSPORTATION HARRISBURG TO CHAMBERSBURG AND RETURN	9.43 65.45
DCAS21800897	07/26/2018	AGUILERA.SANDRA C	07/11/2018	07/11/2018	STAFF TRANSPORTATION HARRISBURG TO LANCASTER AND RETURN	22.78
DCAS21800898	07/26/2018	AGUILERA.SANDRA C	07/13/2018	07/13/2018	STAFF TRANSPORTATION HARRISBURG OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.94
DCAS21800899	08/22/2018	FLYNN.LARA K	07/11/2018	07/11/2018	STAFF TRANSPORTATION PHILADELPHIA TO KING OF PRUSSIA AND RETURN	18.26
DCAS21800900	07/26/2018	FLYNN.LARA K	07/12/2018	07/12/2018	STAFF TRANSPORTATION PHILADELPHIA TO POTTSTOWN, ETON AND RETURN	49.21
DCAS21800901	07/27/2018	GENTILE.KRISTEN E	04/18/2018	06/27/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	67.94

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			START	END		
DCAS21800902	08/16/2018	GENTILE.KRISTEN E	06/28/2018	06/29/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA AND RETURN	192.16 22.57
DCAS21800903	08/01/2018	GENTILE.KRISTEN E	07/12/2018	07/13/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA AND RETURN	245.60 13.40
DCAS21800904	07/27/2018	GROARKE.JACK B	06/19/2018	06/19/2018	STAFF PER DIEM STAFF TRANSPORTATION PHILADELPHIA TO WASHINGTON DC AND RETURN	13.06 269.00
DCAS21800905	07/27/2018	GROARKE.JACK B	07/19/2018	07/20/2018	STAFF TRANSPORTATION PHILADELPHIA TO READING AND RETURN	86.10
DCAS21800906	08/07/2018	INCAVIDO.MAURYA T	06/29/2018	06/29/2018	STAFF TRANSPORTATION DUNMORE TO HARRISBURG AND RETURN	165.16
DCAS21800908	07/26/2018	FLYNN.LARA K	06/29/2018	06/29/2018	STAFF TRANSPORTATION PHILADELPHIA TO LEVITTOWN AND RETURN	33.57
DCAS21800909	08/01/2018	JP MORGAN CHASE BANK NA	05/25/2018	07/09/2018	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION 7/9 AIRFARE FOR SEN CASEY PITTSBURGH TO WASHINGTON DC; TRAIN FARE FOR THE FOLLOWING :6/25 SEN CASEY, 5/25 K GENTILE PHILADELPHIA TO WASHINGTON DC; 5/25, 6/14 K GENTILE WASHINGTON DC TO PHILADELPHIA; 6/28-29 K GENTILE WASHINGTON TO PHILADELPHIA AND RETURN	696.41 585.00
DCAS21800917	08/02/2018	JP MORGAN CHASE BANK NA	07/12/2018	07/12/2018	SENATOR'S TRANSPORTATION TRAIN FARE FOR SEN CASEY WASHINGTON DC TO PHILADELPHIA	212.00
DCAS21800918	08/06/2018	JP MORGAN CHASE BANK NA	05/17/2018	06/18/2018	SENATOR'S TRANSPORTATION 6/11 AIRFARE FOR SEN CASEY PITTSBURGH TO WASHINGTON DC; TRAIN FARE FOR SEN CASEY AS FOLLOWS: 5/17, 6/7, 14 WASHINGTON DC TO PHILADELPHIA; 6/18 PHILADELPHIA TO WASHINGTON DC	938.51
DCAS21800919	08/07/2018	JP MORGAN CHASE BANK NA	06/28/2018	07/27/2018	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION 7/2 AIRFARE FOR SEN CASEY SCRANTON TO PITTSBURGH; TRAIN FARE FOR SEN CASEY AS FOLLOWS: 6/28, 7/27 WASHINGTON DC TO PHILADELPHIA; TRAIN FARE FOR K GENTILE AS FOLLOWS: 6/29 PHILADELPHIA TO WASHINGTON DC; 7/12-13 WASHINGTON DC TO PHILADELPHIA AND RETURN	642.20 407.00
DCAS21800920	08/07/2018	CASEY JR.ROBERT P	03/01/2018	03/05/2018	STAFF PER DIEM WASHINGTON DC TO PHILADELPHIA, SCRANTON, PHILADELPHIA AND RETURN	172.05
DCAS21800921	08/09/2018	CASEY JR.ROBERT P	12/21/2017	01/03/2018	SENATOR'S PER DIEM WASHINGTON DC TO SCRANTON, FORT WASHINGTON, CHEST SPRINGS, DOWNINGTOWN, PHILADELPHIA AND RETURN	138.34
DCAS21800925	08/20/2018	GROARKE.JACK B	06/10/2018	06/12/2018	STAFF PER DIEM STAFF TRANSPORTATION PHILADELPHIA TO PITTSBURGH, BEDFORD AND RETURN	446.27 250.27
DCAS21800926	08/16/2018	GROARKE.JACK B	06/21/2018	06/24/2018	STAFF PER DIEM STAFF TRANSPORTATION PHILADELPHIA TO SCRANTON, SKYTOP AND RETURN	161.47 277.66
DCAS21800928	08/15/2018	GROARKE.JACK B	07/24/2018	07/24/2018	STAFF TRANSPORTATION PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	21.55
DCAS21800935	08/20/2018	CABER.KATHI BRUMBAUGH	06/22/2018	06/22/2018	STAFF PER DIEM STAFF TRANSPORTATION LEBANON TO PLYMOUTH MEETING AND RETURN	13.83 98.89
DCAS21800936	08/20/2018	CINQUEGRANI.JULIA	07/25/2018	07/26/2018	STAFF PER DIEM WASHINGTON DC TO HUNTINGDON, GREENSBURG AND RETURN	141.67
DCAS21800937	08/22/2018	CINQUEGRANI.JULIA	08/06/2018	08/07/2018	STAFF PER DIEM WASHINGTON DC TO HARRISBURG, MONTGOMERY AND RETURN	196.36
DCAS21800938	08/20/2018	CORPORA.CONNOR	07/10/2018	07/20/2018	STAFF TRANSPORTATION ALLENTOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	88.62
DCAS21800939	08/20/2018	ABRAMOWICH.THAEDEUS S	08/10/2018	08/10/2018	STAFF PER DIEM STAFF TRANSPORTATION HARRISBURG TO HAZLETON AND RETURN	10.78 87.85
DCAS21800940	08/20/2018	CORPORA.CONNOR	07/12/2018	07/12/2018	STAFF TRANSPORTATION BETHLEHEM TO LEESPORT TO ALLENTOWN	45.02

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DCAS21800941	08/20/2018	CORPORA.CONNOR	07/19/2018	07/19/2018	STAFF TRANSPORTATION	47.69
DCAS21800942	08/20/2018	CORPORA.CONNOR	07/19/2018	07/19/2018	ALLEN TOWN TO READING TO BETHLEHEM	44.15
DCAS21800943	08/22/2018	DENNIS.TERESA L	06/29/2018	06/29/2018	BETHLEHEM TO TAMAUQUA TO ALLEN TOWN	74.95
DCAS21800945	08/22/2018	FERRUCHIE.JAMES A	07/31/2018	07/31/2018	STAFF TRANSPORTATION	60.50
DCAS21800947	08/22/2018	FERRUCHIE.JAMES A	08/06/2018	08/06/2018	HARRISBURG TO PHILADELPHIA AND RETURN	52.32
DCAS21800948	08/22/2018	FERRUCHIE.JAMES A	08/07/2018	08/07/2018	STAFF TRANSPORTATION	67.04
DCAS21800949	08/22/2018	FERRUCHIE.JAMES A	08/09/2018	08/09/2018	PITTSBURGH TO WAYNESBURG AND RETURN	48.51
DCAS21800950	08/22/2018	FLYNN.LARA K	07/17/2018	07/17/2018	STAFF TRANSPORTATION	30.98
DCAS21800951	08/22/2018	FLYNN.LARA K	07/18/2018	07/18/2018	PITTSBURGH TO LYNDORA AND RETURN	4.63
DCAS21800952	08/22/2018	FLYNN.LARA K	07/20/2018	07/20/2018	PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.59
DCAS21800953	08/22/2018	FLYNN.LARA K	07/23/2018	07/23/2018	STAFF TRANSPORTATION	20.33
DCAS21800954	08/22/2018	FLYNN.LARA K	07/25/2018	07/25/2018	PHILADELPHIA TO CAMDEN NJ AND RETURN	15.81
DCAS21800955	08/22/2018	FLYNN.LARA K	07/26/2018	07/26/2018	STAFF TRANSPORTATION	17.44
DCAS21800959	08/29/2018	GROARKE.JACK B	05/16/2018	05/17/2018	PHILADELPHIA TO RIDLEY PARK AND RETURN	71.97
					STAFF INCIDENTALS	342.11
					STAFF PER DIEM	130.45
DCAS21800961	08/22/2018	HANNON.KYLE L	06/25/2018	06/25/2018	STAFF TRANSPORTATION	100.83
DCAS21800962	08/22/2018	HANNON.KYLE L	06/26/2018	06/26/2018	PHILADELPHIA TO WASHINGTON DC AND RETURN	100.28
DCAS21800963	08/21/2018	RHOADS.JACKLIN B	07/12/2018	07/17/2018	ERIE TO WHEATLAND AND RETURN	84.70
					STAFF TRANSPORTATION	438.40
DCAS21800964	08/21/2018	RHOADS.JACKLIN B	07/19/2018	07/24/2018	ERIE TO FARRELL AND RETURN	52.85
					STAFF INCIDENTALS	356.33
					STAFF PER DIEM	555.39
DCAS21800965	08/22/2018	HANNON.KYLE L	08/05/2018	08/06/2018	STAFF TRANSPORTATION	147.82
					WASHINGTON DC TO BEDFORD, PHILADELPHIA, HARRISBURG, PHILADELPHIA AND RETURN	404.50
DCAS21800966	08/22/2018	LOVE.JAREN	08/12/2018	08/13/2018	STAFF PER DIEM	182.39
					STAFF TRANSPORTATION	136.80
DCAS21800967	08/22/2018	HANNON.KYLE L	06/28/2018	06/28/2018	PITTSBURGH TO ERIE AND RETURN	100.28
DCAS21800968	08/22/2018	HANNON.KYLE L	07/02/2018	07/02/2018	STAFF TRANSPORTATION	101.37
DCAS21800969	08/22/2018	HANNON.KYLE L	07/10/2018	07/10/2018	ERIE TO HERMITAGE AND RETURN	103.55
DCAS21800970	09/24/2018	HANNON.KYLE L	07/11/2018	07/11/2018	STAFF TRANSPORTATION	133.53
DCAS21800972	08/22/2018	STARR.NICOLAS J	05/24/2018	05/25/2018	ERIE TO SHARON AND RETURN	11.21
DCAS21800973	08/22/2018	STARR.NICOLAS J	07/01/2018	07/03/2018	STAFF TRANSPORTATION	18.06
					ERIE TO PITTSBURGH AND RETURN	129.00
					STAFF PER DIEM	
					SCRANTON TO HARRISBURG AND RETURN	
					STAFF INCIDENTALS	
					STAFF PER DIEM	
					SCRANTON TO PITTSBURGH, ERIE AND RETURN	

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			START	END		
DCAS21800974	08/22/2018	TARR.ADAM G	06/24/2018	06/25/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO POTTSTOWN AND RETURN	109.20 151.51
DCAS21800975	08/22/2018	CABER.KATHI BRUMBAUGH	08/14/2018	08/14/2018	STAFF PER DIEM STAFF TRANSPORTATION LEBANON TO PHILADELPHIA AND RETURN	16.02 102.79
DCAS21800987	08/28/2018	ABRAMOWICH.THAEDEUS S	08/13/2018	08/14/2018	STAFF PER DIEM STAFF TRANSPORTATION HARRISBURG TO SEWICKLEY, PITTSBURGH, MONACA, SEWICKLEY AND RETURN	7.50 347.18
DCAS21800988	08/28/2018	AGUILERA.SANDRA C	04/15/2018	04/15/2018	STAFF TRANSPORTATION LANCASTER TO HARRISBURG AND RETURN	45.78
DCAS21800989	08/28/2018	AGUILERA.SANDRA C	07/26/2018	07/26/2018	STAFF TRANSPORTATION HARRISBURG TO CHAMBERSBURG TO LANCASTER	81.75
DCAS21800990	08/28/2018	AGUILERA.SANDRA C	07/27/2018	07/27/2018	STAFF TRANSPORTATION LANCASTER TO CARLISLE, GETTYSBURG AND RETURN	80.12
DCAS21800991	08/28/2018	AGUILERA.SANDRA C	08/01/2018	08/01/2018	STAFF TRANSPORTATION LANCASTER TO CHAMBERSBURG TO HARRISBURG	86.66
DCAS21800992	08/28/2018	USYK.ANDREW B	08/13/2018	08/15/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PITTSBURGH, ERIE AND RETURN	357.93 457.29
DCAS21800993	09/13/2018	SFERLAZZO.JULIA R	08/08/2018	08/08/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PITTSBURGH AND RETURN	13.75 644.91
DCAS21800994	08/28/2018	SFERLAZZO.JULIA R	08/15/2018	08/17/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PITTSBURGH AND RETURN	376.33 367.18
DCAS21800995	08/28/2018	TARR.ADAM G	08/08/2018	08/10/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PITTSBURGH, SCENERY HILL AND RETURN	194.72 352.47
DCAS21800996	08/28/2018	TARR.ADAM G	08/14/2018	08/16/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO STATE COLLEGE AND RETURN	381.33 221.27
DCAS21800997	09/05/2018	AGUILERA.SANDRA C	08/06/2018	08/06/2018	STAFF PER DIEM STAFF TRANSPORTATION LANCASTER TO GETTYSBURG, BAINBRIDGE TO HARRISBURG	17.51 71.27
DCAS21800998	08/28/2018	GENTILE.KRISTEN E	08/08/2018	08/09/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PITTSBURGH AND RETURN	157.69 355.48
DCAS21801000	08/28/2018	WEIDMAN.EBONY S	06/29/2018	06/29/2018	STAFF TRANSPORTATION PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	57.93
DCAS21801001	09/24/2018	RHODS.JACKLIN B	07/26/2018	07/31/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA AND RETURN	54.81 518.79
DCAS21801002	09/11/2018	HARTMAN.DOUGLAS	08/07/2018	08/10/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA AND RETURN	98.70 724.55 203.90
DCAS21801003	09/11/2018	GROARKE.JACK B	07/12/2018	07/13/2018	STAFF PER DIEM STAFF TRANSPORTATION PHILADELPHIA TO READING AND RETURN	237.81 137.27
DCAS21801004	09/07/2018	BALL.JORDAN	04/23/2018	04/23/2018	STAFF TRANSPORTATION PITTSBURGH TO KITTANNING AND RETURN	46.87
DCAS21801005	09/07/2018	BALL.JORDAN	05/07/2018	05/07/2018	STAFF TRANSPORTATION PITTSBURGH TO POINT MARION AND RETURN	79.57
DCAS21801006	09/07/2018	BALL.JORDAN	05/08/2018	05/08/2018	STAFF TRANSPORTATION PITTSBURGH TO SOMERSET AND RETURN	75.21
DCAS21801007	09/07/2018	BALL.JORDAN	05/11/2018	05/11/2018	STAFF TRANSPORTATION PITTSBURGH TO NEW ALEXANDRIA AND RETURN	35.97

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DCAS21801009	09/19/2018	RHOADS.JACKLIN B	08/02/2018	08/16/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA, HARRISBURG, PITTSBURGH, SCRANTON, PHILADELPHIA, PITTSBURGH, STATE COLLEGE, PHILADELPHIA AND RETURN	1,477.34 2,475.46
DCAS21801010	09/11/2018	RHOADS.JACKLIN B	08/23/2018	08/28/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA, STROUDSBURG, PHILADELPHIA AND RETURN	125.14 337.30
DCAS21801011	09/07/2018	BALL.JORDAN	05/23/2018	05/23/2018	STAFF TRANSPORTATION PITTSBURGH TO INDIANA, JOHNSTOWN AND RETURN	81.75
DCAS21801014	09/13/2018	BALL.JORDAN	05/30/2018	05/30/2018	STAFF TRANSPORTATION PITTSBURGH TO INDIANA AND RETURN	62.13
DCAS21801015	09/13/2018	BALL.JORDAN	06/27/2018	06/27/2018	STAFF TRANSPORTATION PITTSBURGH TO KITTANNING AND RETURN	44.69
DCAS21801016	09/12/2018	BALL.JORDAN	07/02/2018	07/03/2018	STAFF TRANSPORTATION PITTSBURGH TO SHARON, ERIE AND RETURN	159.14
DCAS21801017	09/13/2018	BALL.JORDAN	07/10/2018	07/10/2018	STAFF TRANSPORTATION PITTSBURGH TO SOMERSET AND RETURN	75.21
DCAS21801018	09/13/2018	BALL.JORDAN	07/11/2018	07/11/2018	STAFF TRANSPORTATION PITTSBURGH TO LATROBE AND RETURN	49.05
DCAS21801019	09/24/2018	BALL.JORDAN	07/30/2018	07/30/2018	STAFF TRANSPORTATION PITTSBURGH TO GREENSBURG AND RETURN	37.06
DCAS21801020	09/13/2018	BALL.JORDAN	07/31/2018	07/31/2018	STAFF TRANSPORTATION PITTSBURGH TO SOMERSET AND RETURN	75.21
DCAS21801021	09/13/2018	BALL.JORDAN	08/02/2018	08/02/2018	STAFF TRANSPORTATION PITTSBURGH TO CONNELLSVILLE, REPUBLIC AND RETURN	63.22
DCAS21801022	09/13/2018	BALL.JORDAN	08/09/2018	08/09/2018	STAFF TRANSPORTATION PITTSBURGH TO CONNELLSVILLE, REPUBLIC AND RETURN	63.22
DCAS21801023	09/13/2018	BALL.JORDAN	08/16/2018	08/16/2018	STAFF TRANSPORTATION PITTSBURGH TO DAYTON AND RETURN	65.40
DCAS21801024	09/13/2018	BALL.JORDAN	08/17/2018	08/17/2018	STAFF TRANSPORTATION PITTSBURGH TO SMITHTON AND RETURN	49.05
DCAS21801025	09/13/2018	BALL.JORDAN	08/21/2018	08/21/2018	STAFF TRANSPORTATION PITTSBURGH TO LORETTO AND RETURN	83.93
DCAS21801026	09/24/2018	BALL.JORDAN	08/24/2018	08/24/2018	STAFF TRANSPORTATION PITTSBURGH TO CONNELLSVILLE AND RETURN	54.50
DCAS21801027	09/14/2018	CORPORA.CONNOR	07/26/2018	07/26/2018	STAFF TRANSPORTATION ALLENTOWN TO READING AND RETURN	40.98
DCAS21801028	09/14/2018	CORPORA.CONNOR	08/08/2018	08/08/2018	STAFF TRANSPORTATION ALLENTOWN TO READING, KUTZTOWN AND RETURN	44.85
DCAS21801029	09/14/2018	CORPORA.CONNOR	08/15/2018	08/15/2018	STAFF TRANSPORTATION ALLENTOWN TO READING AND RETURN	42.84
DCAS21801030	09/14/2018	CORPORA.CONNOR	08/20/2018	08/20/2018	STAFF TRANSPORTATION BETHEHEM TO READING TO ALLENTOWN	42.51
DCAS21801031	09/13/2018	CORPORA.CONNOR	08/27/2018	08/27/2018	STAFF PER DIEM STAFF TRANSPORTATION BETHEHEM TO SCRANTON, JIM THORPE, EAST STROUDSBURG, PHILADELPHIA AND RETURN	9.80 178.76
DCAS21801032	09/14/2018	FLYNN.LARA K	08/07/2018	08/07/2018	STAFF TRANSPORTATION PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.72
DCAS21801033	09/14/2018	FLYNN.LARA K	08/08/2018	08/08/2018	STAFF PER DIEM STAFF TRANSPORTATION PHILADELPHIA TO COATESVILLE AND RETURN	5.18 43.71
DCAS21801035	09/14/2018	FLYNN.LARA K	08/15/2018	08/15/2018	STAFF TRANSPORTATION PHILADELPHIA TO PHOENIXVILLE, NORRISTOWN AND RETURN	26.71
DCAS21801036	09/14/2018	FLYNN.LARA K	08/17/2018	08/17/2018	STAFF TRANSPORTATION PHILADELPHIA TO MIDDLETOWN AND RETURN	28.56
DCAS21801037	09/14/2018	FLYNN.LARA K	08/20/2018	08/20/2018	STAFF TRANSPORTATION PHILADELPHIA TO MEDIA AND RETURN	24.69
DCAS21801038	09/14/2018	FLYNN.LARA K	08/22/2018	08/22/2018	STAFF TRANSPORTATION PHILADELPHIA TO BLUE BELL AND RETURN	12.92

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DCAS21801040	09/14/2018	FERRUCHIE.JAMES A	08/10/2018	08/10/2018	STAFF TRANSPORTATION PITTSBURGH TO ALIQUIPPA, MONACA AND RETURN	37.06
DCAS21801041	09/14/2018	FERRUCHIE.JAMES A	08/13/2018	08/13/2018	STAFF TRANSPORTATION PITTSBURGH TO STRATTANVILLE AND RETURN	71.40
DCAS21801042	09/14/2018	FERRUCHIE.JAMES A	08/14/2018	08/14/2018	STAFF TRANSPORTATION PITTSBURGH TO MONACA AND RETURN	37.61
DCAS21801043	09/14/2018	FERRUCHIE.JAMES A	08/20/2018	08/20/2018	STAFF TRANSPORTATION PITTSBURGH TO CLARION AND RETURN	91.02
DCAS21801044	09/24/2018	FERRUCHIE.JAMES A	08/22/2018	08/22/2018	STAFF TRANSPORTATION PITTSBURGH TO VILLA MARIA AND RETURN	71.40
DCAS21801045	09/14/2018	FERRUCHIE.JAMES A	08/27/2018	08/27/2018	STAFF TRANSPORTATION PITTSBURGH TO HARMONY, EVANS CITY, CONNOQUENESSING AND RETURN	62.13
DCAS21801046	09/14/2018	FERRUCHIE.JAMES A	08/24/2018	08/24/2018	STAFF TRANSPORTATION PITTSBURGH TO SOUTH HEIGHTS AND RETURN	48.51
DCAS21801047	09/20/2018	GENTILE.KRISTEN E	08/14/2018	08/15/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PITTSBURGH, ALTOONA, PENNSYLVANIA FURNACE AND RETURN	210.18 385.42
DCAS21801048	09/19/2018	GENTILE.KRISTEN E	08/20/2018	08/24/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO HARRISBURG, SCRANTON AND RETURN	341.07 405.86
DCAS21801049	09/17/2018	GENTILE.KRISTEN E	08/30/2018	08/30/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA AND RETURN	21.52 7.91
DCAS21801051	09/17/2018	HANNON.KYLE L	08/16/2018	08/16/2018	STAFF TRANSPORTATION ERIE TO WARREN AND RETURN	73.03
DCAS21801052	09/17/2018	HANNON.KYLE L	08/17/2018	08/17/2018	STAFF TRANSPORTATION ERIE TO SHARON AND RETURN	100.28
DCAS21801053	09/17/2018	HANNON.KYLE L	08/22/2018	08/22/2018	STAFF TRANSPORTATION ERIE TO FRANKLIN AND RETURN	67.58
DCAS21801054	09/17/2018	HANNON.KYLE L	08/23/2018	08/23/2018	STAFF TRANSPORTATION ERIE TO SHARON AND RETURN	100.28
DCAS21801056	09/17/2018	WEIDMAN.EBONY S	02/27/2018	02/27/2018	STAFF TRANSPORTATION PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	50.25
DCAS21801058	09/17/2018	WEIDMAN.EBONY S	07/10/2018	07/10/2018	STAFF TRANSPORTATION PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.98
DCAS21801059	09/17/2018	WEIDMAN.EBONY S	07/23/2018	07/23/2018	STAFF TRANSPORTATION PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	26.09
DCAS21801060	09/17/2018	FOFANAH.JEMIE F	07/24/2018	07/24/2018	STAFF TRANSPORTATION PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	29.49
DCAS21801061	09/18/2018	AGUILERA.SANDRA C	08/21/2018	08/21/2018	STAFF TRANSPORTATION LANCASTER TO EPHRATA TO HARRISBURG	35.86
DCAS21801062	09/18/2018	AGUILERA.SANDRA C	08/22/2018	08/22/2018	STAFF TRANSPORTATION LANCASTER TO LEBANON TO HARRISBURG	26.16
DCAS21801063	09/25/2018	AGUILERA.SANDRA C	09/05/2018	09/05/2018	STAFF TRANSPORTATION IN AND AROUND LANCASTER	15.00
DCAS21801064	09/21/2018	WEIDMAN.EBONY S	07/27/2018	07/27/2018	STAFF TRANSPORTATION PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	37.98
DCAS21801065	09/24/2018	WEIDMAN.EBONY S	07/31/2018	07/31/2018	STAFF TRANSPORTATION PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	46.87
DCAS21801072	09/25/2018	JP MORGAN CHASE BANK NA	08/02/2018	08/31/2018	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION TRAIN FARE FOR THE FOLLOWING: 8/2, 16, 23 SEN CASEY WASHINGTON DC TO PHILADELPHIA; 8/20, 27 SEN CASEY PHILADELPHIA TO WASHINGTON DC; 8/30-31 K GENTILE WASHINGTON DC TO PHILADELPHIA AND RETURN	1,068.00 287.00
DCAS21801079	09/25/2018	CABER.KATHI BRUMBAUGH	08/30/2018	08/30/2018	STAFF PER DIEM STAFF TRANSPORTATION LEBANON TO ELKINS PARK AND RETURN	7.62 110.47
DCAS21801080	09/25/2018	CINQUEGRANI.JULIA	08/15/2018	08/17/2018	STAFF PER DIEM WASHINGTON DC TO PITTSBURGH AND RETURN	377.00

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DCAS21801081	09/25/2018	DENNIS.TERESA L	09/12/2018	09/14/2018	STAFF TRANSPORTATION HARRISBURG TO WASHINGTON DC AND RETURN	128.62
DCAS21801093	09/27/2018	BIERLY.KIMBERLEY Y	09/05/2018	09/06/2018	STAFF TRANSPORTATION BELLEFONTE TO LANCASTER AND RETURN	140.07
DCAS21801094	09/27/2018	HANNON.KYLE L	09/04/2018	09/06/2018	STAFF TRANSPORTATION ERIE TO LANCASTER AND RETURN	446.64
DCAS21801095	09/25/2018	CABER.KATHI BRUMBAUGH	09/05/2018	09/06/2018	STAFF TRANSPORTATION 9/5, 6 LEBANON TO LANCASTER AND RETURN	60.54
DCAS21801096	09/25/2018	DENNIS.TERESA L	09/05/2018	09/06/2018	STAFF TRANSPORTATION HARRISBURG TO LANCASTER AND RETURN	42.46
DCAS21801097	09/25/2018	MARTIN.LINDSAY M	09/05/2018	09/06/2018	STAFF TRANSPORTATION IN AND AROUND LANCASTER	25.80
DCAS21801098	09/28/2018	PEREZ.ISABEL PATRICIA	09/05/2018	09/06/2018	STAFF PER DIEM HARRISBURG TO LANCASTER AND RETURN	10.97 42.29
DCAS21801099	09/28/2018	SOUDER.BROOKE M	09/05/2018	09/06/2018	STAFF PER DIEM MECHANICSBURG TO LANCASTER AND RETURN	10.97 68.38
DCAS21801109	09/28/2018	CORPORA.CONNOR	09/04/2018	09/06/2018	STAFF PER DIEM BETHLEHEM TO LANCASTER AND RETURN	7.19 83.93
DCAS21801110	09/27/2018	TOTH.AMANDA	09/05/2018	09/06/2018	STAFF TRANSPORTATION SCRANTON TO LANCASTER AND RETURN	152.60
DCAS21801111	09/25/2018	FLYNN.LARA K	09/05/2018	09/06/2018	STAFF TRANSPORTATION PHILADELPHIA TO LANCASTER AND RETURN	45.52
DCAS21801112	09/28/2018	GROARKE.JACK B	09/05/2018	09/06/2018	STAFF PER DIEM STAFF TRANSPORTATION PHILADELPHIA TO LANCASTER AND RETURN	21.96 176.40
DCAS21801113	09/28/2018	FISHBACK.ELIZABETH L	09/05/2018	09/06/2018	STAFF PER DIEM PITTSBURGH TO LANCASTER AND RETURN	25.01
DCAS21801114	09/25/2018	FOFANA.H.JEMIE F	09/05/2018	09/06/2018	STAFF TRANSPORTATION PHILADELPHIA TO LANCASTER AND RETURN	38.00
DCAS21801115	09/28/2018	LOVE.JAREN	09/05/2018	09/06/2018	STAFF PER DIEM STAFF TRANSPORTATION PITTSBURGH TO LANCASTER AND RETURN	13.00 334.22
DCAS21801116	09/28/2018	JP MORGAN CHASE BANK NA	09/04/2018	09/06/2018	STAFF PER DIEM PER DIEM EXPENSES FOR STAFF RETREAT IN LANCASTER	1,696.00
DCAS21801118	09/26/2018	CORPORA.CONNOR	08/06/2018	08/28/2018	STAFF TRANSPORTATION ALLENTOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	23.16
DCAS21801119	09/26/2018	CORPORA.CONNOR	08/30/2018	08/30/2018	STAFF TRANSPORTATION ALLENTOWN TO POTTSVILLE AND RETURN	51.99
DCAS21801120	09/26/2018	FERRUCHIE.JAMES A	08/29/2018	08/29/2018	STAFF TRANSPORTATION PITTSBURGH TO CARMICHAELS AND RETURN	69.76
DCAS21801121	09/26/2018	FERRUCHIE.JAMES A	08/31/2018	08/31/2018	STAFF TRANSPORTATION PITTSBURGH TO WASHINGTON AND RETURN	37.61
DCAS21801122	09/26/2018	FERRUCHIE.JAMES A	09/07/2018	09/07/2018	STAFF TRANSPORTATION PITTSBURGH TO GREENSBORO AND RETURN	80.12
DCAS21801123	09/26/2018	FERRUCHIE.JAMES A	09/12/2018	09/12/2018	STAFF TRANSPORTATION PITTSBURGH TO LYNDORA AND RETURN	46.33
DCAS21801124	09/27/2018	FISHBACK.ELIZABETH L	09/09/2018	09/11/2018	STAFF TRANSPORTATION 9/9, 11 PITTSBURGH TO SHANKSVILLE AND RETURN	207.74
DCAS21801125	09/26/2018	FLYNN.LARA K	09/04/2018	09/04/2018	STAFF TRANSPORTATION PHILADELPHIA TO MORRISVILLE AND RETURN	41.42
DCAS21801126	09/26/2018	FLYNN.LARA K	09/07/2018	09/07/2018	STAFF TRANSPORTATION PHILADELPHIA TO BRISTOL AND RETURN	30.19
DCAS21801127	09/26/2018	FLYNN.LARA K	09/08/2018	09/08/2018	STAFF TRANSPORTATION PHILADELPHIA TO KENNETT SQUARE AND RETURN	46.76
DCAS21801128	09/26/2018	FLYNN.LARA K	09/11/2018	09/11/2018	STAFF TRANSPORTATION PHILADELPHIA TO COATESVILLE AND RETURN	46.65



DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCAS21801129	09/26/2018	FLYNN.LARA K	09/12/2018	09/12/2018	STAFF TRANSPORTATION	12.14
DCAS21801130	09/26/2018	FLYNN.LARA K	09/14/2018	09/14/2018	PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCAS21801131	09/26/2018	FOFANAH.JEMIE F	08/02/2018	08/02/2018	STAFF TRANSPORTATION	28.72
DCAS21801132	09/28/2018	MILLER.DEREK J	09/05/2018	09/06/2018	PHILADELPHIA TO CHALFONT AND RETURN	17.50
					STAFF TRANSPORTATION	
					PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.86
					STAFF PER DIEM	122.26
					WASHINGTON DC TO LANCASTER AND RETURN	
DCAS21801134	09/26/2018	JP MORGAN CHASE BANK NA	09/05/2018	09/05/2018	STAFF TRANSPORTATION	392.00
DCAS21801135	09/28/2018	JP MORGAN CHASE BANK NA	09/05/2018	09/06/2018	TRAIN FARE FOR E BRECKENRIDGE WASHINGTON DC TO LANCASTER AND RETURN	
					STAFF PER DIEM	830.25
					PER DIEM EXPENSES FOR STAFF RETREAT HELD IN LANCASTER	
<b>TRAVEL AND TRANSPORTATION OF PERSONS</b>						<b>82,222.11</b>
CV180004665	04/26/2018	SERGEANT AT ARMS	03/01/2018	03/31/2018	RECORDING STUDIO CERTIFICATION	6.60
CV180007197	07/25/2018	SERGEANT AT ARMS	06/01/2018	06/30/2018	RECORDING STUDIO CERTIFICATION	39.00
CV180007864	09/04/2018	SERGEANT AT ARMS	07/01/2018	07/31/2018	PHOTO STUDIO CERTIFICATION	1.90
CV180007906	09/05/2018	SERGEANT AT ARMS	07/01/2018	07/31/2018	RECORDING STUDIO CERTIFICATION	6.60
CV180008248	09/26/2018	SERGEANT AT ARMS	08/01/2018	08/31/2018	PHOTO STUDIO CERTIFICATION	66.50
DCAS21800634	04/30/2018	CREATIVENGINE	02/01/2018	02/28/2018	TECHNICAL SUPPORT	450.00
DCAS21800635	04/30/2018	CREATIVENGINE	01/01/2018	01/31/2018	TECHNICAL SUPPORT	450.00
DCAS21800866	07/23/2018	CREATIVENGINE	03/01/2018	03/31/2018	SOFTWARE MAINTENANCE	450.00
DCAS21800867	07/23/2018	CREATIVENGINE	04/01/2018	04/30/2018	SOFTWARE MAINTENANCE	450.00
DCAS21800868	07/23/2018	CREATIVENGINE	06/04/2018	06/04/2018	SOFTWARE MAINTENANCE	450.00
DCAS21800922	08/07/2018	CREATIVENGINE	07/01/2018	07/31/2018	SOFTWARE MAINTENANCE	450.00
<b>OTHER CONTRACTUAL SERVICES</b>						<b>2,820.60</b>
DCAS21800625	05/02/2018	STAPLES ADVANTAGE	02/17/2018	02/17/2018	PURCHASED EQUIPMENT (EXPENDABLE)	63.59
DCAS21801013	09/25/2018	JP MORGAN CHASE BANK NA	07/28/2018	08/27/2018	PURCHASED EQUIPMENT (EXPENDABLE)	93.00
DCAS21801087	09/25/2018	JP MORGAN CHASE BANK NA	04/28/2018	05/27/2018	PURCHASED EQUIPMENT (EXPENDABLE)	216.94
<b>ACQUISITION OF ASSETS</b>						<b>373.53</b>
<b>OTHER PERSONNEL COMPENSATION</b>						<b>8,226.73</b>
<b>PERSONNEL COMP. FULL-TIME PERMANENT</b>						<b>1,960,521.18</b>
<b>PERSONNEL BENEFITS</b>						<b>7,740.10</b>
<b>NET PAYROLL EXPENSES</b>						<b>1,976,488.01</b>



DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR BILL CASSIDY

Funding Year 2017

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE  
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2018 THRU 09/30/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,097,262.00		
Supplementals	52,495.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,458,602.19
Travel and Transportation of Persons		0.00	-133,675.70
Rent, Communications and Utilities		-87.95	-132,231.09
Printing and Reproduction		0.00	-572.76
Other Contractual Services		0.00	-2,902.31
Supplies and Materials		-151.22	-164,718.50
Acquisition of Assets		0.00	-80,422.77
ORGANIZATION TOTALS	\$3,149,757.00	-\$239.17	-\$2,973,125.32
UNEXPENDED BALANCE AS OF 09/30/2018			\$176,631.68

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

# DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR BILL CASSIDY

Funding Year 2018

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2018 THRU 09/30/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,167,357.00		
Supplementals	248,041.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,448,255.06	-2,715,455.17
Travel and Transportation of Persons		-65,903.55	-110,474.70
Rent, Communications and Utilities		-60,642.58	-77,444.26
Printing and Reproduction		-13.00	-204.50
Other Contractual Services		-1,642.42	-2,255.62
Supplies and Materials		-54,466.03	-66,786.73
Acquisition of Assets		-22,624.61	-22,710.51
<b>ORGANIZATION TOTALS</b>	<b>\$3,415,398.00</b>	<b>-\$1,653,547.25</b>	<b>-\$2,995,331.49</b>
<b>UNEXPENDED BALANCE AS OF 09/30/2018</b>			<b>\$420,066.51</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		GILLOTT, CHRISTOPHER D			DEPUTY CHIEF OF STAFF FOR POLICY	83,399.92
		PEREZ, RACHEL C			SOUTHEAST REGIONAL DIRECTOR	43,249.92
		MCKENZIE, STEPHANIE			NORTH LOUISIANA DIRECTOR	40,749.96
		WOLKING, MATTHEW D			COMMUNICATIONS DIRECTOR	64,500.00
		SCHINDLER, BLAKE M			POLICY ADVISOR	32,499.96
		MARANTO, DREW P			DEPUTY CHIEF OF STAFF	42,999.96
		QUINN, JAMES L			CHIEF OF STAFF	84,649.92
		CRAMTON, JOHN G			POLICY ADVISOR TO AUG. 19	34,597.19
		MCNABB, BRIAN P			STATE DIRECTOR	63,249.96
		MARIONEUX, DALE M			CASEWORKER	34,500.00
		BURGES, CANDRA E			STAFF ASSISTANT	25,749.96
		HOPPER, ANN L			DIRECTOR OF CONSTITUENT SERVICES	43,249.92
		HANSCOM, SHAWN G			LOUISIANA COMMUNICATIONS DIRECTOR	29,499.96
		KAPSNER, ALLISON C			DEPUTY CHIEF OF STAFF	62,399.96
		ANDERSON, ROLLAND E			POLICY ADVISOR	48,499.92
		DAVIDSON, PAMELA L			POLICY ADVISOR	46,999.92
		EBY, MICHAEL R JR			DIRECTOR OF SPECIAL PROJECTS AND GRANTS	36,999.96
		STUART, KATHRYN M			FIELD REPRESENTATIVE	36,999.96
		ROBERT, ANGELA D			FIELD REPRESENTATIVE	29,499.96
		SEATON, TOMMIE S			FIELD REPRESENTATIVE	29,499.96
		GORMAN, GENEVIEVE A			SPECIAL PROJECTS ASSISTANT	15,049.98
		MALONE, MARK E			DIRECTOR OF OPERATIONS	66,499.92
		MOODY, WADE M			REGIONAL REPRESENTATIVE	29,499.96
		GARAND, BRIAN M			LEGISLATIVE AIDE TO SEP. 9	21,937.50
		BOFFERDING, TY M			PRESS SECRETARY	29,499.96
		AGUILLARD, ZOE E			SCHEDULER	32,625.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		MILLS, DAVID L GALLIVAN, MATTHEW P THEURER, DEREK J MCANDREWS, BRENNEN JASE CASANOVA, LAUREN L MOODY, MARY K LUCAS, JEFFREY K JENKINS, MOLLY G SIERRA MEJIA, MARIA D PRENDERGAST, KATIE A FITZGERALD, ELIZABETH A CUMMINS, JAMIE S FOX, PATRICK W THOMPSON, HUNTER J			RESEARCH ANALYST HEALTH POLICY DIRECTOR TO SEP. 15 SENIOR COUNSEL TO SEP. 15 LEGISLATIVE CORRESPONDENT SOUTHWEST REGIONAL DIRECTOR HEALTH LEGISLATIVE ASSISTANT HEALTH POLICY ADVISOR PRESS INTERN FROM JUN. 5 TO JUN. 13 POLICY ADVISOR PRESS INTERN TO APR. 29 LEGISLATIVE AIDE TO JUL. 12 LEGISLATIVE CORRESPONDENT FROM MAY. 29 STAFF ASSISTANT FROM SEP. 14 STAFF ASSISTANT FROM SEP. 24	24,000.00 52,625.00 64,736.44 22,354.09 28,249.92 37,999.92 42,000.00 450.00 34,500.00 1,933.33 12,999.96 12,374.99 1,511.10 622.22
DCSS21800306	04/03/2018	BOFFERDING, TY M	03/18/2018	03/19/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	233.48 43.74
DCSS21800321	04/03/2018	MALONE, MARK E	03/23/2018	03/23/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	22.16
DCSS21800326	04/10/2018	MCKENZIE, STEPHANIE	03/23/2018	03/23/2018	STAFF TRANSPORTATION SHREVEPORT TO LEESVILLE AND RETURN	90.00
DCSS21800327	04/10/2018	MCKENZIE, STEPHANIE	04/02/2018	04/02/2018	STAFF TRANSPORTATION SHREVEPORT TO NATCHITOCHES, FLORIEN AND RETURN	81.60
DCSS21800328	04/10/2018	MCKENZIE, STEPHANIE	04/03/2018	04/03/2018	STAFF TRANSPORTATION SHREVEPORT TO BOSSIER CITY, MINDEN AND RETURN	45.20
DCSS21800329	04/10/2018	MCKENZIE, STEPHANIE	04/04/2018	04/04/2018	STAFF TRANSPORTATION SHREVEPORT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.40
DCSS21800330	04/12/2018	MARANTO, DREW P	03/21/2018	03/21/2018	STAFF PER DIEM STAFF TRANSPORTATION BATON ROUGE TO COVINGTON, MADISONVILLE, METAIRIE AND RETURN	23.98 75.40
DCSS21800331	04/16/2018	MARANTO, DREW P	04/02/2018	04/04/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION BATON ROUGE TO ALEXANDRIA, NATCHITOCHES, FLORIEN, SHREVEPORT, BOSSIER CITY, MINDEN, SHREVEPORT, ALEXANDRIA, PINEVILLE, ALEXANDRIA AND RETURN	14.51 125.86 313.57
DCSS21800337	04/23/2018	MARANTO, DREW P	04/11/2018	04/11/2018	STAFF PER DIEM STAFF TRANSPORTATION BATON ROUGE TO METAIRIE AND RETURN	37.09 64.00
DCSS21800338	04/27/2018	MARANTO, DREW P	02/05/2018	02/08/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION BATON ROUGE TO NATCHITOCHES, LEESVILLE, SHREVEPORT, HAUGHTON, SHREVEPORT, BOSSIER CITY, SHREVEPORT, STONEWALL, SHREVEPORT, BOSSIER CITY, BENTON, SHREVEPORT AND RETURN	43.53 421.37 349.41
DCSS21800340	04/20/2018	MCKENZIE, STEPHANIE	04/09/2018	04/09/2018	STAFF TRANSPORTATION SHREVEPORT TO MANSFIELD AND RETURN	23.60
DCSS21800341	04/20/2018	MCKENZIE, STEPHANIE	04/11/2018	04/11/2018	STAFF TRANSPORTATION SHREVEPORT TO JONESBORO AND RETURN	71.60
DCSS21800342	04/24/2018	MALONE, MARK E	03/05/2018	04/13/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	58.40
DCSS21800343	04/23/2018	HANS COM, SHAWN G	03/07/2018	03/08/2018	STAFF TRANSPORTATION BATON ROUGE TO THE FOLLOWING AND RETURN: 3/7 SAINT FRANCISVILLE, JACKSON, GREENSBURG, LIVINGSTON; 3/8 GONZALES, PLAQUEMINE, PORT ALLEN, NEW ROADS	111.48
DCSS21800345	04/20/2018	MCNABB, BRIAN P	03/05/2018	03/05/2018	STAFF PER DIEM STAFF TRANSPORTATION BATON ROUGE TO LULING, GRAMERCY AND RETURN	17.56 64.00
DCSS21800346	04/20/2018	MCNABB, BRIAN P	03/08/2018	03/08/2018	STAFF TRANSPORTATION BATON ROUGE TO LIVINGSTON AND RETURN	21.60

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCSS21800347	04/23/2018	MCNABB.BRIAN P	03/14/2018	03/14/2018	STAFF PER DIEM STAFF TRANSPORTATION BATON ROUGE TO METAIRIE, NEW ORLEANS, METAIRIE AND RETURN	51.45 81.00
DCSS21800348	04/23/2018	MCNABB.BRIAN P	03/15/2018	03/15/2018	STAFF PER DIEM STAFF TRANSPORTATION BATON ROUGE TO METAIRIE, NEW ORLEANS, METAIRIE AND RETURN	48.58 87.00
DCSS21800349	04/20/2018	MCNABB.BRIAN P	03/18/2018	03/18/2018	STAFF TRANSPORTATION BATON ROUGE TO KENNER AND RETURN	60.00
DCSS21800350	04/20/2018	MCNABB.BRIAN P	03/19/2018	03/19/2018	STAFF TRANSPORTATION BATON ROUGE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.40
DCSS21800351	04/24/2018	MCNABB.BRIAN P	03/21/2018	03/21/2018	STAFF TRANSPORTATION BATON ROUGE TO LIVINGSTON AND RETURN	20.80
DCSS21800352	04/23/2018	MCNABB.BRIAN P	03/22/2018	03/22/2018	STAFF TRANSPORTATION BATON ROUGE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.40
DCSS21800353	04/23/2018	MCNABB.BRIAN P	03/23/2018	03/23/2018	STAFF PER DIEM STAFF TRANSPORTATION BATON ROUGE TO NEW ORLEANS AND RETURN	30.60 66.40
DCSS21800354	04/23/2018	MCNABB.BRIAN P	03/29/2018	03/29/2018	STAFF TRANSPORTATION BATON ROUGE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.80
DCSS21800356	04/23/2018	CRAMTON.JOHN G	04/04/2018	04/04/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.74
DCSS21800357	04/23/2018	MCKENZIE.STEPHANIE	04/13/2018	04/13/2018	STAFF TRANSPORTATION SHREVEPORT TO MINDEN AND RETURN	29.20
DCSS21800358	04/24/2018	CASANOVA.LAUREN L	03/22/2018	03/22/2018	STAFF PER DIEM STAFF TRANSPORTATION LAFAYETTE TO LAKE CHARLES AND RETURN	25.00 62.00
DCSS21800359	04/24/2018	CASANOVA.LAUREN L	03/23/2018	03/23/2018	STAFF TRANSPORTATION LAFAYETTE TO CROWLEY AND RETURN	22.00
DCSS21800360	04/24/2018	CASANOVA.LAUREN L	04/09/2018	04/09/2018	STAFF TRANSPORTATION LAFAYETTE TO SAINT MARTINVILLE AND RETURN	12.00
DCSS21800361	04/24/2018	CASANOVA.LAUREN L	04/10/2018	04/10/2018	STAFF TRANSPORTATION LAFAYETTE TO CROWLEY AND RETURN	20.00
DCSS21800362	04/24/2018	CASANOVA.LAUREN L	04/11/2018	04/11/2018	STAFF PER DIEM STAFF TRANSPORTATION LAFAYETTE TO LAKE CHARLES AND RETURN	23.28 62.40
DCSS21800363	04/24/2018	CASANOVA.LAUREN L	04/12/2018	04/12/2018	STAFF TRANSPORTATION LAFAYETTE TO CROWLEY AND RETURN	21.20
DCSS21800364	04/24/2018	CASANOVA.LAUREN L	04/13/2018	04/13/2018	STAFF TRANSPORTATION LAFAYETTE TO CROWLEY AND RETURN	23.20
DCSS21800365	04/25/2018	GORMAN.GENEVIEVE A	04/13/2018	04/13/2018	STAFF TRANSPORTATION BATON ROUGE TO CROWLEY, LAFAYETTE AND RETURN	64.40
DCSS21800366	05/08/2018	JP MORGAN CHASE BANK NA	03/26/2018	04/03/2018	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 3/26-28 C GILLOTT, 3/26-4/1 B GARAND, 3/26-31 J QUINN, 3/26-30 J LUCAS, M MALONE, 3/26-4/2 B SCHINDLER, M MCANDREW, Z AGUIILLARD WASHINGTON DC TO NEW ORLEANS AND RETURN; 3/29 D THEURER, M GALLIVAN, P DAVIDSON, R ANDERSON, T BOFFERDING, M SIERRA NEW ORLEANS TO WASHINGTON DC; 3/26 J CRAMTON, M MOODY, D MILLS WASHINGTON DC TO NEW ORLEANS; 4/1 D MILLS LAFAYETTE TO WASHINGTON DC; 4/3 M MOODY LAKE CHARLES TO WASHINGTON DC	5,730.30
DCSS21800367	04/27/2018	JP MORGAN CHASE BANK NA	03/08/2018	04/08/2018	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 3/8 J QUINN WASHINGTON DC TO NEW ORLEANS; 3/10 J QUINN NEW ORLEANS TO WASHINGTON DC; 3/23 SEN CASSIDY WASHINGTON DC TO BATON ROUGE; 4/8 SEN CASSIDY CHICAGO TO WASHINGTON DC; 3/18-19 TRAIN FARE FOR T BOFFERDING	1,037.30 1,101.76
DCSS21800368	04/27/2018	QUINN.JAMES L	04/04/2018	04/13/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	57.15
DCSS21800369	04/27/2018	CRAMTON.JOHN G	04/20/2018	04/20/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	26.08
DCSS21800370	05/01/2018	CRAMTON.JOHN G	04/23/2018	04/23/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.86

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCSS21800371	05/01/2018	MCKENZIE.STEPHANIE	04/18/2018	04/18/2018	STAFF TRANSPORTATION SHREVEPORT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.00
DCSS21800372	05/01/2018	MCKENZIE.STEPHANIE	04/19/2018	04/19/2018	STAFF TRANSPORTATION SHREVEPORT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	19.16
DCSS21800373	05/01/2018	CASSIDY.WILLIAM	03/16/2018	03/19/2018	SENATOR'S TRANSPORTATION WASHINGTON DC TO BATON ROUGE, NEW ORLEANS, NEW YORK NY AND RETURN	782.78
DCSS21800374	05/07/2018	MCKENZIE.STEPHANIE	04/24/2018	04/24/2018	STAFF PER DIEM STAFF TRANSPORTATION SHREVEPORT TO ALEXANDRIA, BOSSIER CITY AND RETURN	12.86 109.20
DCSS21800375	05/07/2018	CASSIDY.WILLIAM	04/12/2018	04/16/2018	SENATOR'S TRANSPORTATION WASHINGTON DC TO BATON ROUGE, NEW ORLEANS AND RETURN	310.80
DCSS21800376	05/07/2018	CASSIDY.WILLIAM	04/20/2018	04/22/2018	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO BATON ROUGE, NEW ORLEANS, BATON ROUGE AND RETURN	48.32 634.72
DCSS21800377	05/03/2018	CASSIDY.WILLIAM	04/24/2018	04/25/2018	SENATOR'S TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	27.85
DCSS21800379	05/08/2018	MCKENZIE.STEPHANIE	04/26/2018	04/26/2018	STAFF PER DIEM STAFF TRANSPORTATION SHREVEPORT TO NATCHITOCHES AND RETURN	5.90 57.20
DCSS21800380	05/09/2018	JP MORGAN CHASE BANK NA	03/26/2018	03/30/2018	SENATOR'S PER DIEM STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION PER DIEM EXPENSES FOR STAFF RETREAT IN COVINGTON; RENTAL AUTO FOR M MALONE IN COVINGTON	76.06 962.69 11,348.12 458.17
DCSS21800381	05/09/2018	AGUILLARD.ZOE E	03/26/2018	04/02/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW ORLEANS, COVINGTON, MANDEVILLE, COVINGTON, MANDEVILLE, COVINGTON, HAMMOND, COVINGTON, LULING, NORCO, HAMMOND, FOLSOM, COVINGTON, AKERS, COVINGTON, NEW ORLEANS AND RETURN	48.17 50.00
DCSS21800382	05/09/2018	ANDERSON.ROLLAND E	03/26/2018	03/29/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW ORLEANS, COVINGTON, BOGALUSA, COVINGTON, HUSSER, HAMMOND, COVINGTON, PONCHATOLA, HAMMOND, FOLSOM, COVINGTON, AKERS, COVINGTON, BATON ROUGE, COVINGTON, NEW ORLEANS AND RETURN	77.80 162.07
DCSS21800383	05/09/2018	BOFFERDING.TY M	03/26/2018	03/29/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW ORLEANS, COVINGTON, HAMMOND, COVINGTON, BATON ROUGE, NEW ORLEANS, COVINGTON, FOLSOM, COVINGTON, AKERS, COVINGTON, NEW ORLEANS, ATLANTA GA, BALTIMORE MD AND RETURN	95.17 96.60
DCSS21800384	05/09/2018	BURGES.CANDRA E	03/26/2018	03/29/2018	STAFF PER DIEM STAFF TRANSPORTATION BATON ROUGE TO COVINGTON, SLIDELL, COVINGTON, HAMMOND, COVINGTON, RESERVE, HAHNVILLE, METAIRIE, FOLSOM, COVINGTON, AKERS, COVINGTON, HAMMOND AND RETURN	20.00 55.12
DCSS21800385	05/09/2018	CASANOVA.LAUREN L	03/26/2018	03/29/2018	STAFF PER DIEM STAFF TRANSPORTATION LAFAYETTE TO BATON ROUGE, COVINGTON, MANDEVILLE, COVINGTON, HAMMOND, COVINGTON, LULING, NORCO, HAMMOND, FOLSOM, COVINGTON, AKERS, COVINGTON, BATON ROUGE AND RETURN	82.97 54.00
DCSS21800386	05/09/2018	CASSIDY.WILLIAM	03/23/2018	04/08/2018	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO BATON ROUGE, NEW ORLEANS, BATON ROUGE, COVINGTON, NEW ORLEANS, COVINGTON, HAMMOND, BATON ROUGE, NEW ORLEANS, COVINGTON, AKERS, LIVINGSTON, BATON ROUGE, ALEXANDRIA, NATCHITOCHES, FLORIEN, SHREVEPORT, BOSSIER CITY, MINDEN, SHREVEPORT, ALEXANDRIA, BATON ROUGE, CHICAGO IL AND RETURN	17.00 205.00 56.80
DCSS21800387	05/09/2018	CRAMTON.JOHN G	03/26/2018	04/01/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO KENNER, COVINGTON, KENNER AND RETURN	32.63 229.69

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
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DCSS21800388	05/09/2018	DAVIDSON.PAMELA L	03/26/2018	03/30/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW ORLEANS, COVINGTON, LACOMBE, AMITE, HAMMOND, COVINGTON, HAMMOND, COVINGTON, RESERVE, HAMMOND, FOLSOM, COVINGTON, AKERS, COVINGTON, NEW ORLEANS, ATLANTA GA, BALTIMORE MD AND RETURN	74.51 561.77
DCSS21800389	05/09/2018	EBY JR.MICHAEL R	03/26/2018	03/29/2018	STAFF PER DIEM BATON ROUGE TO COVINGTON, MANDEVILLE, SLIDELL, HAMMOND, COVINGTON, HAHNVILLE, NORCO, FOLSOM, COVINGTON, AKERS, COVINGTON AND RETURN	22.91
DCSS21800390	05/04/2018	EBY JR.MICHAEL R	04/20/2018	04/20/2018	STAFF PER DIEM STAFF TRANSPORTATION PLAQUEMINE TO NEW ORLEANS TO BATON ROUGE	7.56 68.80
DCSS21800391	05/09/2018	GALLIVAN.MATTHEW P	03/26/2018	03/30/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW ORLEANS, KENNER, COVINGTON, MANDEVILLE, COVINGTON, HAMMOND, FOLSOM, COVINGTON, AKERS, COVINGTON, METAIRIE, NEW ORLEANS, ATLANTA GA AND RETURN	79.28 464.27
DCSS21800392	05/09/2018	GARAND.BRIAN M	03/26/2018	04/01/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW ORLEANS, COVINGTON, SLIDELL, HAMMOND, COVINGTON, HAHNVILLE, NORCO, COVINGTON, FOLSOM, COVINGTON, AKERS, COVINGTON, BATON ROUGE, NEW ORLEANS AND RETURN	52.62 12.46
DCSS21800393	05/09/2018	GILLOTT.CHRISTOPHER D	03/26/2018	03/28/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW ORLEANS, COVINGTON, ABITA SPRINGS, COVINGTON, SLIDELL, COVINGTON, HAMMOND, COVINGTON, NEW ORLEANS AND RETURN	54.88 22.66
DCSS21800394	05/09/2018	GORMAN.GENEVIEVE A	03/26/2018	03/29/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION BATON ROUGE TO COVINGTON, BOGALUSA, MANDEVILLE, COVINGTON, HAMMOND, COVINGTON, HAMMOND, FOLSOM, AKERS, COVINGTON AND RETURN	35.19 305.75 54.80
DCSS21800395	05/09/2018	HANSCOM.SHAWN G	03/26/2018	03/29/2018	STAFF INCIDENTALS STAFF PER DIEM BATON ROUGE TO COVINGTON, LACOMBE, INDEPENDENCE, AMITE, HAMMOND, COVINGTON, HAMMOND, COVINGTON, RESERVE, HAMMOND, FOLSOM, COVINGTON, AKERS, COVINGTON AND RETURN	35.19 305.89
DCSS21800396	05/09/2018	HOPPER.ANN L	03/26/2018	03/29/2018	STAFF INCIDENTALS STAFF PER DIEM BATON ROUGE TO COVINGTON, SLIDELL, COVINGTON, HAMMOND, COVINGTON, RESERVE, HAHNVILLE, METAIRIE, FOLSOM, COVINGTON, AKERS, COVINGTON AND RETURN	35.19 308.25
DCSS21800397	05/09/2018	KAPSNER.ALLISON C	03/26/2018	03/30/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW ORLEANS, BOGALUSA, COVINGTON, HUSSER, HAMMOND, COVINGTON, PONCHATOULA, HAMMOND, FOLSOM, COVINGTON, AKERS, COVINGTON, NEW ORLEANS AND RETURN	52.97 502.02 438.32
DCSS21800398	05/09/2018	LUCAS.JEFFREY K	03/26/2018	03/30/2018	STAFF INCIDENTALS STAFF PER DIEM WASHINGTON DC TO NEW ORLEANS, KENNER, COVINGTON, MANDEVILLE, COVINGTON, HAMMOND, FOLSOM, COVINGTON, AKERS, COVINGTON, METAIRIE, NEW ORLEANS AND RETURN	29.25 222.26
DCSS21800399	05/09/2018	MALONE.MARK E	03/26/2018	03/30/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW ORLEANS, COVINGTON, BOGALUSA, COVINGTON, HUSSER, HAMMOND, COVINGTON, PONCHATOULA, HAMMOND, FOLSOM, COVINGTON, AKERS, COVINGTON, BATON ROUGE, COVINGTON, KENNER, NEW ORLEANS AND RETURN	117.19 110.15
DCSS21800400	05/09/2018	MARANTO.DREW P	03/26/2018	03/29/2018	STAFF PER DIEM STAFF TRANSPORTATION BATON ROUGE TO COVINGTON, BOGALUSA, COVINGTON, HUSSER, HAMMOND, COVINGTON, BATON ROUGE, NEW ORLEANS, COVINGTON, PONCHATOULA, HAMMOND, FOLSOM, COVINGTON, AKERS, COVINGTON AND RETURN	50.76 128.00

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DCSS21800401	05/09/2018	MARIONEAUX.DALE M	03/26/2018	03/27/2018	STAFF PER DIEM BATON ROUGE TO HAMMOND, COVINGTON, BOGALUSA, MANDEVILLE, COVINGTON, HAMMOND AND RETURN	16.00
DCSS21800402	05/09/2018	MCANDREWS.BRENNEN JASE	03/26/2018	04/02/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO KENNER, COVINGTON, ABITA SPRINGS, COVINGTON, SLIDELL, COVINGTON, HAMMOND, COVINGTON, RESERVE, LULING, KENNER, FOLSOM, COVINGTON, AKERS, COVINGTON, HAMMOND, KENNER AND RETURN	31.88 82.40
DCSS21800403	05/09/2018	MCKENZIE.STEPHANIE	03/26/2018	03/29/2018	STAFF PER DIEM STAFF TRANSPORTATION SHREVEPORT TO COVINGTON, BOGALUSA, COVINGTON, HUSSER, HAMMOND, FOLSOM, COVINGTON, AKERS, COVINGTON AND RETURN	45.35 246.00
DCSS21800404	05/09/2018	MCNABB.BRIAN P	03/26/2018	03/28/2018	STAFF PER DIEM STAFF TRANSPORTATION BATON ROUGE TO COVINGTON, ABITA SPRINGS, SLIDELL, COVINGTON, RESERVE, HAHNVILLE, FOLSOM, COVINGTON, AKERS AND RETURN	60.38 294.80
DCSS21800405	05/09/2018	MILLS.DAVID L	03/26/2018	04/01/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO KENNER, COVINGTON, LACOMBE, AMITE, HAMMOND, COVINGTON, HAMMOND, COVINGTON, RESERVE, HAMMOND, FOLSOM, COVINGTON, AKERS, COVINGTON, BATON ROUGE, LAFAYETTE, ATLANTA GA AND RETURN	46.29 21.84
DCSS21800406	05/09/2018	MOODY.MARY K	03/26/2018	04/04/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW ORLEANS, COVINGTON, MANDEVILLE, COVINGTON, HAMMOND, FOLSOM, COVINGTON, AKERS, COVINGTON, BATON ROUGE, CROWLEY, LAKE CHARLES, HOUSTON TX AND RETURN	49.01 34.52
DCSS21800407	05/09/2018	MOODY.WADE M	03/26/2018	03/29/2018	STAFF PER DIEM STAFF TRANSPORTATION METAIRIE TO COVINGTON, LACOMBE, INDEPENDENCE, AMITE, HAMMOND, COVINGTON, RESERVE, HAMMOND, FOLSOM, COVINGTON, AKERS, COVINGTON AND RETURN	32.10 27.00
DCSS21800408	05/09/2018	PEREZ.RACHEL C	03/26/2018	03/29/2018	STAFF PER DIEM STAFF TRANSPORTATION SLIDELL TO COVINGTON, ABITA SPRINGS, COVINGTON, MANDEVILLE, SLIDELL, HAMMOND, COVINGTON, NEW ORLEANS, COVINGTON, FOLSOM, AKERS, COVINGTON TO METAIRIE	35.98 76.20
DCSS21800409	05/09/2018	QUINN.JAMES L	03/26/2018	03/31/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO KENNER, COVINGTON, MANDEVILLE, COVINGTON, MANDEVILLE, COVINGTON, HAMMOND, COVINGTON, LULING, NORCO, FOLSOM, COVINGTON, AKERS, COVINGTON, NEW ORLEANS, KENNER, NEW ORLEANS, METAIRIE, NEW ORLEANS, KENNER, NEW ORLEANS, KENNER AND RETURN	76.02 567.73 543.91
DCSS21800410	05/09/2018	ROBERT.ANGELA D	03/26/2018	03/29/2018	STAFF PER DIEM STAFF TRANSPORTATION MONROE TO ALEXANDRIA, HAMMOND, COVINGTON, MANDEVILLE, COVINGTON, HAMMOND, COVINGTON, LULING, NORCO, HAMMOND, FOLSOM, COVINGTON, AKERS, COVINGTON, LIVONIA AND RETURN	50.12 233.12
DCSS21800411	05/09/2018	SCHINDLER.BLAKE M	03/26/2018	04/02/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW ORLEANS, COVINGTON, MANDEVILLE, SLIDELL, HAMMOND, COVINGTON, HAHNVILLE, NORCO, COVINGTON, FOLSOM, COVINGTON, AKERS, COVINGTON, NEW ORLEANS AND RETURN	33.70 302.89
DCSS21800412	05/09/2018	SEATON.TOMMIE S	03/26/2018	03/29/2018	STAFF PER DIEM ALEXANDRIA TO HAMMOND, COVINGTON, ROBERT, HAMMOND, COVINGTON, ROBERT, HAMMOND FOLSOM, COVINGTON, AKERS, COVINGTON, LIVONIA AND RETURN	55.48
DCSS21800413	05/09/2018	SIERRA.MEJIA.MARIA D	03/26/2018	03/29/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO KENNER, COVINGTON, LACOMBE, AMITE, HAMMOND, COVINGTON, HAMMOND, COVINGTON, RESERVE, HAMMOND, FOLSOM, COVINGTON, AKERS, COVINGTON, KENNER AND RETURN	81.12 50.00

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DCSS21800414	05/09/2018	STUART.KATHRYN M	03/25/2018	03/29/2018	STAFF PER DIEM STAFF TRANSPORTATION ZACHARY TO COVINGTON, ROBERT, HAMMOND, COVINGTON, ROBERT, COVINGTON, FOLSOM, AKERS, COVINGTON AND RETURN	53.37 334.52
DCSS21800415	05/09/2018	THEURER.DEREK J	03/26/2018	03/29/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW ORLEANS, COVINGTON, HAMMOND, FOLSOM, COVINGTON, AKERS, COVINGTON, NEW ORLEANS, BALTIMORE MD AND RETURN	132.43 76.21
DCSS21800422	05/09/2018	ROBERT.ANGELA D	04/03/2018	04/30/2018	STAFF TRANSPORTATION MONROE TO THE FOLLOWING AND RETURN: 4/3 TALLULAH, LAKE PROVIDENCE; 4/4, 10 FARMERVILLE; 4/9 BASKIN; 4/12, 19 RAYVILLE; 4/30 BATON ROUGE	341.36
DCSS21800423	05/09/2018	CASANOVA.LAUREN L	04/18/2018	04/18/2018	STAFF TRANSPORTATION LAFAYETTE TO CROWLEY AND RETURN	20.80
DCSS21800424	05/09/2018	CASANOVA.LAUREN L	04/25/2018	04/25/2018	STAFF PER DIEM LAFAYETTE TO CAMERON AND RETURN	22.43
DCSS21800425	05/09/2018	CASANOVA.LAUREN L	04/30/2018	05/01/2018	STAFF PER DIEM STAFF TRANSPORTATION LAFAYETTE TO BREAUX BRIDGE, LAFAYETTE, SAINT MARTINVILLE, BATON ROUGE AND RETURN	65.77 81.16
DCSS21800426	05/15/2018	QUINN.JAMES L	05/01/2018	05/03/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO KENNER, NEW ORLEANS, KENNER AND RETURN	77.81 457.86 369.10
DCSS21800429	05/10/2018	MCKENZIE.STEPHANIE	05/03/2018	05/04/2018	STAFF TRANSPORTATION SHREVEPORT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	28.60
DCSS21800430	05/11/2018	MARANTO.DREW P	05/04/2018	05/04/2018	STAFF TRANSPORTATION BATON ROUGE TO CHOUDRANT AND RETURN	176.80
DCSS21800431	05/11/2018	CRAMTON.JOHN G	04/28/2018	05/06/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	103.77
DCSS21800433	05/14/2018	GORMAN.GENEVIEVE A	05/09/2018	05/09/2018	STAFF PER DIEM STAFF TRANSPORTATION BATON ROUGE TO NEW ORLEANS, LIVINGSTON AND RETURN	11.00 76.40
DCSS21800434	05/15/2018	DAVIDSON.PAMELA L	04/30/2018	05/02/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW ORLEANS, BATON ROUGE, LACOMBE, NEW ORLEANS, SCHRIEVER, NEW ORLEANS AND RETURN	49.88 403.86 305.18
DCSS21800435	05/15/2018	JP MORGAN CHASE BANK NA	04/30/2018	05/02/2018	STAFF TRANSPORTATION AIRFARE FOR P DAVIDSON WASHINGTON DC TO NEW ORLEANS AND RETURN	431.40
DCSS21800436	05/24/2018	JP MORGAN CHASE BANK NA	05/17/2018	05/20/2018	STAFF TRANSPORTATION AIRFARE FOR D MILLS WASHINGTON DC TO BATON ROUGE AND RETURN	621.60
DCSS21800437	05/15/2018	MCKENZIE.STEPHANIE	05/09/2018	05/09/2018	STAFF PER DIEM STAFF TRANSPORTATION SHREVEPORT TO NATCHITOCHES AND RETURN	25.00 58.00
DCSS21800438	05/15/2018	JP MORGAN CHASE BANK NA	04/12/2018	04/12/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN CASSIDY WASHINGTON DC TO NEW ORLEANS	504.20
DCSS21800439	06/07/2018	JP MORGAN CHASE BANK NA	06/01/2018	06/01/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN CASSIDY NEW ORLEANS TO WASHINGTON DC	160.20
DCSS21800440	05/14/2018	CASANOVA.LAUREN L	05/08/2018	05/09/2018	STAFF PER DIEM STAFF TRANSPORTATION LAFAYETTE TO LAKE CHARLES, BATON ROUGE AND RETURN	95.31 114.40
DCSS21800441	05/14/2018	MCNABB.BRIAN P	04/03/2018	04/04/2018	STAFF PER DIEM STAFF TRANSPORTATION BATON ROUGE TO ALEXANDRIA AND RETURN	144.08 116.00
DCSS21800442	05/15/2018	MCNABB.BRIAN P	04/03/2018	04/03/2018	STAFF TRANSPORTATION BATON ROUGE TO GEISMAR AND RETURN	19.60
DCSS21800443	05/15/2018	MCNABB.BRIAN P	04/06/2018	04/06/2018	STAFF PER DIEM STAFF TRANSPORTATION BATON ROUGE TO KENNER, METAIRIE AND RETURN	5.97 62.00
DCSS21800444	05/15/2018	MCNABB.BRIAN P	04/11/2018	04/11/2018	STAFF TRANSPORTATION BATON ROUGE TO DENHAM SPRINGS, LIVINGSTON AND RETURN	20.80

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DCSS21800445	05/15/2018	MCNABB.BRIAN P	04/18/2018	04/18/2018	STAFF PER DIEM STAFF TRANSPORTATION BATON ROUGE TO METAIRIE AND RETURN	10.13 60.00
DCSS21800446	05/15/2018	MCNABB.BRIAN P	04/24/2018	04/24/2018	STAFF TRANSPORTATION BATON ROUGE TO DENHAM SPRINGS, WALKER AND RETURN	16.00
DCSS21800447	05/14/2018	MCNABB.BRIAN P	04/25/2018	04/25/2018	STAFF PER DIEM STAFF TRANSPORTATION BATON ROUGE TO LAFAYETTE, CAMERON, LAKE CHARLES AND RETURN	21.16 142.80
DCSS21800448	05/14/2018	MCNABB.BRIAN P	04/26/2018	04/26/2018	STAFF PER DIEM STAFF TRANSPORTATION BATON ROUGE TO OPELOUSAS, ALEXANDRIA AND RETURN	38.79 108.80
DCSS21800449	05/15/2018	MCNABB.BRIAN P	04/27/2018	04/27/2018	STAFF TRANSPORTATION BATON ROUGE TO LIVONIA AND RETURN	26.80
DCSS21800450	05/15/2018	MCNABB.BRIAN P	04/30/2018	04/30/2018	STAFF PER DIEM STAFF TRANSPORTATION BATON ROUGE TO BREAUX BRIDGE, LAFAYETTE AND RETURN	16.33 48.80
DCSS21800451	05/15/2018	CASSIDY.WILLIAM	04/27/2018	05/06/2018	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO BATON ROUGE, NEW ORLEANS, KENNER, BATON ROUGE, BREAUX BRIDGE, LAFAYETTE, SAINT MARTINVILLE, BATON ROUGE, NEW ORLEANS, BATON ROUGE, SHREVEPORT, BOSSIER CITY, SHREVEPORT, ALEXANDRIA, BATON ROUGE, ALEXANDRIA, BATON ROUGE, NEW ORLEANS AND RETURN	15.44 159.83 159.83 824.26
DCSS21800452	05/15/2018	CASSIDY.WILLIAM	05/08/2018	05/08/2018	SENATOR'S TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.67
DCSS21800453	05/17/2018	MCKENZIE.STEPHANIE	05/10/2018	05/10/2018	STAFF PER DIEM STAFF TRANSPORTATION SHREVEPORT TO RUSTON AND RETURN	11.25 58.00
DCSS21800454	05/17/2018	MCKENZIE.STEPHANIE	05/11/2018	05/11/2018	STAFF TRANSPORTATION SHREVEPORT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	28.00
DCSS21800456	05/21/2018	MALONE.MARK E	04/16/2018	05/14/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	123.20
DCSS21800458	05/18/2018	MARANTO.DREW P	05/10/2018	05/10/2018	STAFF PER DIEM STAFF TRANSPORTATION BATON ROUGE TO COVINGTON AND RETURN	45.00 50.80
DCSS21800460	05/24/2018	MILLS.DAVID L	05/17/2018	05/20/2018	STAFF TRANSPORTATION WASHINGTON DC TO BATON ROUGE, BREAUX BRIDGE, BATON ROUGE AND RETURN	211.10
DCSS21800465	06/04/2018	CASSIDY.WILLIAM	05/22/2018	05/22/2018	SENATOR'S TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.71
DCSS21800466	06/05/2018	MCKENZIE.STEPHANIE	05/16/2018	05/16/2018	STAFF TRANSPORTATION SHREVEPORT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.80
DCSS21800467	06/05/2018	MCKENZIE.STEPHANIE	05/18/2018	05/18/2018	STAFF TRANSPORTATION SHREVEPORT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.20
DCSS21800468	06/05/2018	MCKENZIE.STEPHANIE	05/24/2018	05/24/2018	STAFF PER DIEM STAFF TRANSPORTATION SHREVEPORT TO LEESVILLE, MANY AND RETURN	10.48 93.60
DCSS21800469	06/05/2018	MCKENZIE.STEPHANIE	05/25/2018	05/25/2018	STAFF PER DIEM STAFF TRANSPORTATION SHREVEPORT TO LEESVILLE AND RETURN	10.82 93.60
DCSS21800473	06/14/2018	MALONE.MARK E	05/29/2018	06/02/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SHREVEPORT, BOSSIER CITY, SHREVEPORT AND RETURN	200.61 718.33
DCSS21800474	06/11/2018	MARANTO.DREW P	05/25/2018	05/25/2018	STAFF TRANSPORTATION BATON ROUGE TO KENNER AND RETURN	57.20
DCSS21800475	06/11/2018	MARANTO.DREW P	05/29/2018	05/29/2018	STAFF PER DIEM STAFF TRANSPORTATION BATON ROUGE TO COVINGTON, HAMMOND AND RETURN	28.38 58.00
DCSS21800476	06/11/2018	MARANTO.DREW P	05/31/2018	05/31/2018	STAFF PER DIEM STAFF TRANSPORTATION BATON ROUGE TO JENNINGS, DUSON, LAFAYETTE AND RETURN	5.84 82.40

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DCSS21800477	06/08/2018	ROBERT.ANGELA D	05/04/2018	05/30/2018	STAFF TRANSPORTATION MONROE TO THE FOLLOWING AND RETURN: 5/4, 30 RUSTON; 5/8 BATON ROUGE; 5/15 FARMERVILLE; 5/17 PIONEER; 5/28 RAYVILLE	300.56
DCSS21800478	06/11/2018	EBY JR.MICHAEL R	05/30/2018	05/30/2018	STAFF PER DIEM STAFF TRANSPORTATION PLAQUEMINE TO BATON ROUGE, GRETN, NEW ORLEANS TO BATON ROUGE	7.56 72.00
DCSS21800479	06/11/2018	MOODY.WADE M	01/09/2018	01/10/2018	STAFF PER DIEM STAFF TRANSPORTATION METAIRIE TO TALLULAH, MONROE, WEST MONROE, HAMMOND AND RETURN	168.59 86.64
DCSS21800480	06/12/2018	CASANOVA.LAUREN L	05/18/2018	05/18/2018	STAFF TRANSPORTATION LAFAYETTE TO SAINT MARTINVILLE AND RETURN	14.40
DCSS21800481	06/11/2018	CASANOVA.LAUREN L	05/23/2018	05/23/2018	STAFF PER DIEM STAFF TRANSPORTATION LAFAYETTE TO MORGAN CITY AND RETURN	15.00 53.60
DCSS21800482	06/11/2018	CASANOVA.LAUREN L	05/29/2018	05/29/2018	STAFF TRANSPORTATION LAFAYETTE TO SAINT MARTINVILLE AND RETURN	12.00
DCSS21800483	06/11/2018	CASANOVA.LAUREN L	05/31/2018	05/31/2018	STAFF TRANSPORTATION LAFAYETTE TO JENNINGS AND RETURN	37.20
DCSS21800485	06/12/2018	SEATON.TOMMIE S	04/25/2018	04/25/2018	STAFF PER DIEM STAFF TRANSPORTATION ALEXANDRIA TO MANSURA AND RETURN	15.99 38.40
DCSS21800486	06/12/2018	SEATON.TOMMIE S	05/03/2018	05/03/2018	STAFF TRANSPORTATION ALEXANDRIA TO OAKDALE, DEVILLE AND RETURN	53.60
DCSS21800487	06/12/2018	SEATON.TOMMIE S	03/30/2018	03/30/2018	STAFF TRANSPORTATION ALEXANDRIA TO MARKSVILLE AND RETURN	33.60
DCSS21800488	06/12/2018	SEATON.TOMMIE S	05/31/2018	05/31/2018	STAFF TRANSPORTATION ALEXANDRIA TO SIMMESPORT AND RETURN	51.20
DCSS21800489	06/12/2018	MOODY.WADE M	04/23/2018	04/24/2018	STAFF PER DIEM STAFF TRANSPORTATION METAIRIE TO BATON ROUGE, ALEXANDRIA, WOODWORTH, ALEXANDRIA, LAFAYETTE AND RETURN	15.93 94.00
DCSS21800490	06/13/2018	MOODY.WADE M	05/02/2018	05/03/2018	STAFF PER DIEM STAFF TRANSPORTATION METAIRIE TO BATON ROUGE, SHREVEPORT, BATON ROUGE AND RETURN	154.85 238.51
DCSS21800494	06/13/2018	CASSIDY.WILLIAM	05/25/2018	06/01/2018	SENATOR'S INCIDENTALS SENATOR'S TRANSPORTATION WASHINGTON DC TO NEW ORLEANS, BATON ROUGE, COVINGTON, HAMMOND, BATON ROUGE, GRETN, NEW ORLEANS, METAIRIE, BATON ROUGE, JENNINGS, LAFAYETTE, SUNSET, BATON ROUGE, NEW ORLEANS AND RETURN	8.00 606.13
DCSS21800496	06/14/2018	DAVIDSON.PAMELA L	06/05/2018	06/05/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.00
DCSS21800497	06/13/2018	MCNABB.BRIAN P	05/01/2018	05/01/2018	STAFF TRANSPORTATION BATON ROUGE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.00
DCSS21800498	06/13/2018	MCNABB.BRIAN P	05/02/2018	05/02/2018	STAFF TRANSPORTATION BATON ROUGE TO DENHAM SPRINGS AND RETURN	12.40
DCSS21800499	06/13/2018	MCNABB.BRIAN P	05/05/2018	05/05/2018	STAFF PER DIEM STAFF TRANSPORTATION BATON ROUGE TO OPELOUSAS, ALEXANDRIA AND RETURN	21.58 108.80
DCSS21800501	06/13/2018	MCNABB.BRIAN P	05/03/2018	05/04/2018	STAFF PER DIEM STAFF TRANSPORTATION BATON ROUGE TO OPELOUSAS, SHREVEPORT, ALEXANDRIA AND RETURN	196.43 137.71
DCSS21800502	06/13/2018	MCNABB.BRIAN P	05/07/2018	05/07/2018	STAFF PER DIEM STAFF TRANSPORTATION BATON ROUGE TO THIBODAUX, HOUMA AND RETURN	20.00 72.40
DCSS21800503	06/13/2018	MCNABB.BRIAN P	05/08/2018	05/08/2018	STAFF PER DIEM STAFF TRANSPORTATION BATON ROUGE TO DONALDSONVILLE AND RETURN	8.50 34.00
DCSS21800504	06/13/2018	MCNABB.BRIAN P	05/09/2018	05/09/2018	STAFF PER DIEM STAFF TRANSPORTATION BATON ROUGE TO KENNER, METAIRIE AND RETURN	24.46 65.20

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
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DCSS21800505	06/13/2018	MCNABB.BRIAN P	05/10/2018	05/10/2018	STAFF TRANSPORTATION BATON ROUGE TO GONZALES AND RETURN	17.60
DCSS21800506	06/13/2018	MCNABB.BRIAN P	05/16/2018	05/16/2018	STAFF PER DIEM STAFF TRANSPORTATION	38.12 155.60
DCSS21800507	06/18/2018	THEURER.DEREK J	05/10/2018	05/11/2018	BATON ROUGE TO NATCHEZ MS, MONROE AND RETURN STAFF INCIDENTALS STAFF PER DIEM	15.08 156.81 661.22
DCSS21800508	06/20/2018	MALONE.MARK E	05/15/2018	06/11/2018	STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA GA, NEW ORLEANS AND RETURN	27.20
DCSS21800509	06/18/2018	KAPSNER.ALLISON C	06/08/2018	06/11/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF INCIDENTALS	68.45 297.36 175.49
DCSS21800510	06/20/2018	MARANTO.DREW P	06/13/2018	06/13/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	3.79 56.00
DCSS21800511	06/22/2018	QUINN.JAMES L	06/01/2018	06/01/2018	BATON ROUGE TO MANDEVILLE, COVINGTON AND RETURN STAFF TRANSPORTATION	8.79
DCSS21800512	06/26/2018	EBY JR.MICHAEL R	06/13/2018	06/13/2018	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	7.67 67.60
DCSS21800515	06/29/2018	MARANTO.DREW P	06/18/2018	06/18/2018	STAFF TRANSPORTATION PLAQUEMINE TO NEW ORLEANS TO BATON ROUGE STAFF PER DIEM	19.95 82.10
DCSS21800516	06/28/2018	EBY JR.MICHAEL R	06/20/2018	06/20/2018	BATON ROUGE TO METAIRIE, NEW ORLEANS, METAIRIE, KENNER AND RETURN STAFF TRANSPORTATION	25.60
DCSS21800517	06/28/2018	MCKENZIE.STEPHANIE	06/06/2018	06/06/2018	BATON ROUGE TO LIVINGSTON AND RETURN STAFF TRANSPORTATION	14.80
DCSS21800518	06/29/2018	MCKENZIE.STEPHANIE	06/07/2018	06/07/2018	SHREVEPORT OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM STAFF TRANSPORTATION	11.04 92.00
DCSS21800519	06/28/2018	MCKENZIE.STEPHANIE	06/12/2018	06/12/2018	SHREVEPORT TO LEESVILLE AND RETURN STAFF TRANSPORTATION	24.28
DCSS21800520	06/28/2018	MCKENZIE.STEPHANIE	06/13/2018	06/13/2018	SHREVEPORT OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	92.00
DCSS21800521	06/28/2018	MCKENZIE.STEPHANIE	06/14/2018	06/14/2018	SHREVEPORT TO LEESVILLE AND RETURN STAFF TRANSPORTATION	92.00
DCSS21800522	07/05/2018	CASANOVA.LAUREN L	06/06/2018	06/06/2018	SHREVEPORT TO LEESVILLE AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	10.00 48.80
DCSS21800523	07/05/2018	CASANOVA.LAUREN L	06/07/2018	06/07/2018	LAFAYETTE TO PATTERSON AND RETURN STAFF TRANSPORTATION	21.60
DCSS21800524	07/05/2018	CASANOVA.LAUREN L	06/12/2018	06/12/2018	LAFAYETTE TO CROWLEY AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	18.69 63.20
DCSS21800525	07/05/2018	CASANOVA.LAUREN L	06/13/2018	06/13/2018	LAFAYETTE TO LAKE CHARLES AND RETURN STAFF TRANSPORTATION	5.60
DCSS21800526	07/05/2018	CASANOVA.LAUREN L	06/19/2018	06/19/2018	LAFAYETTE TO SCOTT AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	25.82 74.00
DCSS21800527	07/12/2018	ROBERT.ANGELA D	06/04/2018	06/27/2018	LAFAYETTE TO LAKE CHARLES, SULPHUR, LAKE CHARLES AND RETURN STAFF TRANSPORTATION MONROE TO THE FOLLOWING AND RETURN: 6/4, 19 RUSTON; 6/6, 12 FARMERVILLE; 6/8	279.48
DCSS21800528	07/13/2018	MCKENZIE.STEPHANIE	06/26/2018	06/26/2018	COLUMBIA; 6/25 TALLULAH; 6/26 ARCADIA; 6/27 LAKE PROVIDENCE STAFF PER DIEM STAFF TRANSPORTATION SHREVEPORT TO NATCHITOCHES, SHREVEPORT, BOSSIER CITY AND RETURN	11.00 68.40

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DCSS21800529	07/13/2018	MCKENZIE.STEPHANIE	06/27/2018	06/27/2018	STAFF PER DIEM STAFF TRANSPORTATION	17.66 86.40
DCSS21800530	07/12/2018	MCKENZIE.STEPHANIE	06/28/2018	06/28/2018	SHREVEPORT TO NATCHITOCHES, SHREVEPORT, MINDEN AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	9.94 98.00
DCSS21800531	07/12/2018	SEATON.TOMMIE S	06/13/2018	06/13/2018	SHREVEPORT TO MANY, LEESVILLE AND RETURN STAFF TRANSPORTATION	90.40
DCSS21800532	07/12/2018	SEATON.TOMMIE S	06/20/2018	06/20/2018	ALEXANDRIA TO SCOTT AND RETURN STAFF TRANSPORTATION	32.80
DCSS21800533	07/12/2018	SEATON.TOMMIE S	06/21/2018	06/21/2018	ALEXANDRIA TO MARKSVILLE AND RETURN STAFF TRANSPORTATION	29.60
DCSS21800534	07/12/2018	SEATON.TOMMIE S	06/28/2018	06/28/2018	ALEXANDRIA TO BUNKIE AND RETURN STAFF TRANSPORTATION	9.60
DCSS21800535	07/12/2018	SEATON.TOMMIE S	06/28/2018	06/28/2018	ALEXANDRIA TO BOYCE AND RETURN STAFF TRANSPORTATION	44.00
DCSS21800539	07/13/2018	JP MORGAN CHASE BANK NA	06/18/2018	06/18/2018	ALEXANDRIA TO WINNFIELD AND RETURN SENATOR'S TRANSPORTATION	56.47
DCSS21800542	07/13/2018	MALONE.MARK E	06/22/2018	07/05/2018	AIRFARE FOR SEN CASSIDY NEW ORLEANS TO WASHINGTON DC STAFF TRANSPORTATION	46.80
DCSS21800544	07/16/2018	CASSIDY.WILLIAM	06/14/2018	06/18/2018	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION SENATORS PER DIEM	18.97 310.80
DCSS21800546	07/13/2018	QUINN.JAMES L	06/20/2018	06/20/2018	SENATOR'S TRANSPORTATION WASHINGTON DC TO BATON ROUGE, LAFAYETTE, NEW ORLEANS AND RETURN	13.57
DCSS21800547	07/13/2018	MCNABB.BRIAN P	06/13/2018	06/13/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	38.90 158.00
DCSS21800548	07/16/2018	MCNABB.BRIAN P	06/14/2018	06/14/2018	STAFF PER DIEM BATON ROUGE TO CONVENT, METAIRIE, NEW ORLEANS, LAFAYETTE, SCOTT AND RETURN	35.20
DCSS21800549	07/13/2018	MCNABB.BRIAN P	06/15/2018	06/15/2018	STAFF TRANSPORTATION BATON ROUGE TO GREENWELL SPRINGS, BATON ROUGE, ROSEDALE AND RETURN	20.10 61.20
DCSS21800550	07/13/2018	MCNABB.BRIAN P	06/26/2018	06/26/2018	STAFF PER DIEM STAFF TRANSPORTATION	43.79 152.40
DCSS21800551	07/20/2018	EBY JR.MICHAEL R	07/12/2018	07/12/2018	BATON ROUGE TO OPELOUSAS, NATCHITOCHES AND RETURN STAFF PER DIEM	7.53 66.00
DCSS21800552	07/30/2018	MARANTO.DREW P	04/17/2018	04/18/2018	STAFF TRANSPORTATION PLAQUEMINE TO NEW ORLEANS TO BATON ROUGE	46.14 117.20
DCSS21800553	07/30/2018	MARANTO.DREW P	06/28/2018	06/28/2018	STAFF PER DIEM STAFF TRANSPORTATION	8.25 63.60
DCSS21800554	07/30/2018	MARANTO.DREW P	07/17/2018	07/17/2018	BATON ROUGE TO NEW IBERIA AND RETURN STAFF TRANSPORTATION	110.40
DCSS21800555	08/01/2018	CRAMTON.JOHN G	07/24/2018	07/24/2018	BATON ROUGE TO ALEXANDRIA AND RETURN STAFF TRANSPORTATION	9.95
DCSS21800556	08/01/2018	MARANTO.DREW P	07/25/2018	07/25/2018	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	7.88 66.80
DCSS21800557	08/01/2018	MCKENZIE.STEPHANIE	07/03/2018	07/03/2018	STAFF TRANSPORTATION BATON ROUGE TO METAIRIE AND RETURN	29.60
DCSS21800558	08/01/2018	MCKENZIE.STEPHANIE	07/06/2018	07/06/2018	STAFF TRANSPORTATION SHREVEPORT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	22.40
DCSS21800559	08/01/2018	MCKENZIE.STEPHANIE	07/10/2018	07/10/2018	STAFF TRANSPORTATION SHREVEPORT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.20

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DCSS21800560	08/01/2018	MCKENZIE.STEPHANIE	07/11/2018	07/11/2018	STAFF TRANSPORTATION SHREVEPORT TO RUSTON AND RETURN	58.00
DCSS21800561	08/01/2018	MCKENZIE.STEPHANIE	07/18/2018	07/18/2018	STAFF TRANSPORTATION SHREVEPORT TO MANY, NATCHITOCHES AND RETURN	70.80
DCSS21800562	08/01/2018	MCKENZIE.STEPHANIE	07/24/2018	07/24/2018	STAFF TRANSPORTATION SHREVEPORT TO MANY, BOSSIER CITY AND RETURN	79.20
DCSS21800563	08/02/2018	CASSIDY.WILLIAM	07/09/2018	07/09/2018	SENATOR'S TRANSPORTATION BATON ROUGE TO WASHINGTON DC	310.80
DCSS21800564	08/02/2018	MCKENZIE.STEPHANIE	07/26/2018	07/26/2018	STAFF TRANSPORTATION SHREVEPORT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	27.60
DCSS21800565	08/07/2018	MARANTO.DREW P	07/31/2018	07/31/2018	STAFF PER DIEM STAFF TRANSPORTATION BATON ROUGE TO LAKE CHARLES AND RETURN	39.94 110.00
DCSS21800566	08/07/2018	MCKENZIE.STEPHANIE	07/31/2018	07/31/2018	STAFF TRANSPORTATION SHREVEPORT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	28.00
DCSS21800567	08/07/2018	SEATON.TOMMIE S	07/10/2018	07/10/2018	STAFF TRANSPORTATION ALEXANDRIA TO MARKSVILLE AND RETURN	33.20
DCSS21800568	08/07/2018	SEATON.TOMMIE S	07/05/2018	07/05/2018	STAFF TRANSPORTATION ALEXANDRIA TO MARKSVILLE AND RETURN	32.40
DCSS21800569	08/22/2018	SEATON.TOMMIE S	07/17/2018	07/17/2018	STAFF TRANSPORTATION ALEXANDRIA TO COTTONPORT AND RETURN	37.20
DCSS21800570	08/07/2018	SEATON.TOMMIE S	07/19/2018	07/19/2018	STAFF TRANSPORTATION ALEXANDRIA TO MARKSVILLE, SIMMESPORT AND RETURN	44.80
DCSS21800571	08/08/2018	SEATON.TOMMIE S	07/21/2018	07/21/2018	STAFF TRANSPORTATION ALEXANDRIA TO MANSURA AND RETURN	17.60
DCSS21800572	08/08/2018	SEATON.TOMMIE S	07/31/2018	07/31/2018	STAFF TRANSPORTATION ALEXANDRIA TO LAKE CHARLES AND RETURN	80.40
DCSS21800573	08/10/2018	MCKENZIE.STEPHANIE	08/01/2018	08/01/2018	STAFF TRANSPORTATION SHREVEPORT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.80
DCSS21800575	08/09/2018	ROBERT.ANGELA D	08/29/2018	07/31/2018	STAFF TRANSPORTATION MONROE TO THE FOLLOWING AND RETURN: 6/29, 7/31 RUSTON; 7/5, 11, 24 FARMERVILLE; 7/12 COLUMBIA; 7/16 TALLULAH; 7/18 RAYVILLE; 7/26 BASTROP	240.80
DCSS21800576	08/10/2018	MCKENZIE.STEPHANIE	08/03/2018	08/03/2018	STAFF TRANSPORTATION SHREVEPORT TO LEESVILLE AND RETURN	88.80
DCSS21800577	08/10/2018	MCNABB.BRIAN P	07/09/2018	07/09/2018	STAFF TRANSPORTATION BATON ROUGE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.00
DCSS21800578	08/20/2018	MCNABB.BRIAN P	07/09/2018	07/10/2018	STAFF PER DIEM STAFF TRANSPORTATION BATON ROUGE TO PORT BARRE, SHREVEPORT, ERWINVILLE AND RETURN	173.98 170.92
DCSS21800579	08/10/2018	MCNABB.BRIAN P	07/12/2018	07/12/2018	STAFF PER DIEM STAFF TRANSPORTATION BATON ROUGE TO GRAND ISLE, THIBODAUX AND RETURN	9.77 131.75
DCSS21800580	08/10/2018	MCNABB.BRIAN P	07/17/2018	07/17/2018	STAFF PER DIEM STAFF TRANSPORTATION BATON ROUGE TO DONALDSONVILLE, NAPOLEONVILLE AND RETURN	5.70 41.20
DCSS21800581	08/10/2018	MCNABB.BRIAN P	07/18/2018	07/18/2018	STAFF PER DIEM STAFF TRANSPORTATION BATON ROUGE TO INNIS, NEW ROADS AND RETURN	19.73 48.80
DCSS21800582	08/10/2018	MCNABB.BRIAN P	07/19/2018	07/19/2018	STAFF TRANSPORTATION BATON ROUGE TO GONZALES AND RETURN	16.80
DCSS21800583	08/10/2018	MCNABB.BRIAN P	07/24/2018	07/24/2018	STAFF TRANSPORTATION BATON ROUGE TO GREENWELL SPRINGS AND RETURN	15.20
DCSS21800584	08/10/2018	MCNABB.BRIAN P	07/26/2018	07/26/2018	STAFF TRANSPORTATION BATON ROUGE TO DENHAM SPRINGS, WALKER, LIVINGSTON AND RETURN	24.00
DCSS21800585	08/10/2018	MCNABB.BRIAN P	07/27/2018	07/27/2018	STAFF PER DIEM STAFF TRANSPORTATION BATON ROUGE TO GONZALES, GEISMAR, METAIRIE AND RETURN	12.47 78.80
DCSS21800586	08/10/2018	MCNABB.BRIAN P	07/30/2018	07/30/2018	STAFF PER DIEM STAFF TRANSPORTATION BATON ROUGE TO GRAMERCY, GONZALES AND RETURN	20.00 38.00

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DCSS21800587	08/10/2018	MCNABB.BRIAN P	08/01/2018	08/01/2018	STAFF PER DIEM STAFF TRANSPORTATION BATON ROUGE TO LAFAYETTE, LAKE CHARLES AND RETURN	26.65 110.00
DCSS21800588	08/24/2018	EBY JR.MICHAEL R	08/13/2018	08/13/2018	STAFF PER DIEM STAFF TRANSPORTATION BATON ROUGE TO LA PLACE AND RETURN	7.69 46.40
DCSS21800589	08/27/2018	EBY JR.MICHAEL R	08/14/2018	08/14/2018	STAFF PER DIEM STAFF TRANSPORTATION PLAQUEMINE TO NEW ORLEANS TO BATON ROUGE	7.53 67.20
DCSS21800590	08/27/2018	EBY JR.MICHAEL R	08/16/2018	08/16/2018	STAFF PER DIEM STAFF TRANSPORTATION BATON ROUGE TO SLIDELL AND RETURN	8.21 71.20
DCSS21800591	08/27/2018	MCKENZIE.STEPHANIE	08/06/2018	08/06/2018	STAFF TRANSPORTATION SHREVEPORT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	26.40
DCSS21800592	08/27/2018	MCKENZIE.STEPHANIE	08/07/2018	08/07/2018	STAFF PER DIEM STAFF TRANSPORTATION SHREVEPORT TO MINDEN, SHREVEPORT, LEESVILLE AND RETURN	15.38 115.20
DCSS21800593	08/28/2018	MARANTO.DREW P	07/09/2018	07/10/2018	STAFF PER DIEM STAFF TRANSPORTATION BATON ROUGE TO MONROE, CALHOUN, WEST MONROE, MONROE AND RETURN	13.46 160.05
DCSS21800594	08/27/2018	MARANTO.DREW P	08/07/2018	08/07/2018	STAFF TRANSPORTATION BATON ROUGE TO GREENWELL SPRINGS AND RETURN	30.60
DCSS21800595	08/28/2018	MARANTO.DREW P	08/15/2018	08/15/2018	STAFF PER DIEM STAFF TRANSPORTATION BATON ROUGE TO MADISONVILLE, COVINGTON AND RETURN	23.00 56.80
DCSS21800596	08/27/2018	HANSOM.SHAOWN G	07/27/2018	07/27/2018	STAFF TRANSPORTATION BATON ROUGE TO GONZALES AND RETURN	17.16
DCSS21800598	08/27/2018	GARAND.BRIAN M	03/20/2018	06/13/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	42.00
DCSS21800599	08/27/2018	GARAND.BRIAN M	06/14/2018	07/30/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	69.20
DCSS21800600	08/29/2018	BOFFERDING.TY M	08/08/2018	08/12/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHARLOTTE NC, NEW ORLEANS, BATON ROUGE, NEW ORLEANS, BATON ROUGE, NEW ORLEANS AND RETURN	307.80 522.95
DCSS21800601	08/27/2018	SCHINDLER.BLAKE M	08/07/2018	08/10/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO KENNER, NEW ORLEANS, KENNER AND RETURN	30.63 180.04
DCSS21800602	08/24/2018	CASANOVA.LAUREN L	06/28/2018	06/28/2018	STAFF TRANSPORTATION LAFAYETTE TO NEW IBERIA AND RETURN	13.20
DCSS21800603	08/24/2018	CASANOVA.LAUREN L	07/24/2018	07/24/2018	STAFF TRANSPORTATION LAFAYETTE TO BREAUX BRIDGE AND RETURN	10.40
DCSS21800604	08/28/2018	CASANOVA.LAUREN L	08/06/2018	08/06/2018	STAFF TRANSPORTATION LAFAYETTE TO CROWLEY, LAFAYETTE, NEW IBERIA AND RETURN	36.40
DCSS21800609	08/28/2018	AGUILLARD.ZOE E	08/09/2018	08/12/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW ORLEANS, BATON ROUGE, NEW ORLEANS AND RETURN	38.15 50.00
DCSS21800612	08/30/2018	MALONE.MARK E	07/09/2018	08/17/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	30.80
DCSS21800615	08/30/2018	KAPSNER.ALLISON C	08/20/2018	08/20/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.55
DCSS21800622	09/05/2018	CASANOVA.LAUREN L	08/23/2018	08/23/2018	STAFF PER DIEM STAFF TRANSPORTATION LAFAYETTE TO LAKE CHARLES AND RETURN	25.27 64.00
DCSS21800623	09/05/2018	CASANOVA.LAUREN L	08/24/2018	08/24/2018	STAFF PER DIEM STAFF TRANSPORTATION LAFAYETTE TO LAKE CHARLES AND RETURN	13.26 66.40



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DCSS21800624	09/11/2018	ANDERSON.ROLLAND E	08/06/2018	08/10/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SHREVEPORT, BARKSDALE AFB, FORT POLK, NEW ORLEANS, BATON ROUGE, NEW ORLEANS AND RETURN STAFF TRANSPORTATION AIRFARE AS FOLLOWS: 8/8-12 T BOFFERDING, 8/7-10 B SCHINDLER, 8/9-12 Z AGUILLARD WASHINGTON DC TO NEW ORLEANS AND RETURN, 8/10 R ANDERSON NEW ORLEANS TO WASHINGTON DC	35.47 321.11 448.23
DCSS21800625	09/07/2018	JP MORGAN CHASE BANK NA	08/07/2018	08/12/2018	WASHINGTON DC TO NEW ORLEANS AND RETURN, 8/10 R ANDERSON NEW ORLEANS TO WASHINGTON DC	1,442.26
DCSS21800629	09/11/2018	THEURER.DEREK J	08/06/2018	08/08/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW ORLEANS, BATON ROUGE, NEW ORLEANS AND RETURN	36.94 364.96 675.24
DCSS21800630	09/11/2018	EBY JR.MICHAEL R	08/23/2018	08/23/2018	STAFF TRANSPORTATION PLAQUEMINE TO MORGAN CITY AND RETURN	42.00
DCSS21800631	09/11/2018	EBY JR.MICHAEL R	08/24/2018	08/24/2018	STAFF PER DIEM STAFF TRANSPORTATION PLAQUEMINE TO MORGAN CITY AND RETURN	12.58 42.80
DCSS21800632	09/11/2018	EBY JR.MICHAEL R	08/28/2018	08/28/2018	STAFF TRANSPORTATION PLAQUEMINE TO LUTCHER TO BATON ROUGE	35.20
DCSS21800633	09/11/2018	ROBERT.ANGELA D	08/01/2018	09/04/2018	STAFF TRANSPORTATION MONROE TO THE FOLLOWING AND RETURN: 8/1, 7, 27 RUSTON; 8/2, 13, 9/4 FARMERVILLE; 8/20 COLUMBIA; 8/22 VICKSBURG MS; 8/23 PIONEER; 9/1 DELHI	324.08
DCSS21800634	09/12/2018	SEATON.TOMMIE S	08/07/2018	08/07/2018	STAFF TRANSPORTATION ALEXANDRIA TO SIMMESPORT AND RETURN	35.20
DCSS21800635	09/12/2018	SEATON.TOMMIE S	08/14/2018	08/14/2018	STAFF TRANSPORTATION ALEXANDRIA TO VIDALIA AND RETURN	76.80
DCSS21800636	09/12/2018	SEATON.TOMMIE S	08/22/2018	08/22/2018	STAFF TRANSPORTATION ALEXANDRIA TO MOREAUVILLE AND RETURN	36.80
DCSS21800637	09/12/2018	SEATON.TOMMIE S	08/27/2018	08/27/2018	STAFF TRANSPORTATION ALEXANDRIA TO PALMETTO AND RETURN	60.80
DCSS21800641	09/18/2018	MCKENZIE.STEPHANIE	08/10/2018	08/10/2018	STAFF TRANSPORTATION SHREVEPORT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	28.00
DCSS21800642	09/18/2018	MCKENZIE.STEPHANIE	08/15/2018	08/15/2018	STAFF TRANSPORTATION SHREVEPORT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.80
DCSS21800643	09/18/2018	MCKENZIE.STEPHANIE	08/23/2018	08/23/2018	STAFF PER DIEM STAFF TRANSPORTATION SHREVEPORT TO MANY, BOSSIER CITY AND RETURN	13.52 71.60
DCSS21800644	09/18/2018	MCKENZIE.STEPHANIE	09/06/2018	09/06/2018	STAFF TRANSPORTATION SHREVEPORT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.40
DCSS21800645	09/18/2018	MCKENZIE.STEPHANIE	09/10/2018	09/10/2018	STAFF TRANSPORTATION SHREVEPORT TO NATCHITOCHES AND RETURN	58.00
DCSS21800646	09/18/2018	MCKENZIE.STEPHANIE	09/11/2018	09/11/2018	STAFF TRANSPORTATION SHREVEPORT TO LEESVILLE AND RETURN	97.20
DCSS21800647	09/21/2018	EBY JR.MICHAEL R	09/07/2018	09/07/2018	STAFF PER DIEM STAFF TRANSPORTATION PLAQUEMINE TO NEW ORLEANS AND RETURN	7.63 71.20
DCSS21800648	09/21/2018	EBY JR.MICHAEL R	09/11/2018	09/11/2018	STAFF PER DIEM STAFF TRANSPORTATION PLAQUEMINE TO LUTCHER TO BATON ROUGE	7.15 36.00
DCSS21800650	09/21/2018	MILLS.DAVID L	09/09/2018	09/10/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DALLAS TX, BATON ROUGE, DALLAS TX AND RETURN	6.51 106.90
DCSS21800651	09/21/2018	MCKENZIE.STEPHANIE	09/12/2018	09/12/2018	STAFF PER DIEM STAFF TRANSPORTATION SHREVEPORT TO NATCHITOCHES AND RETURN	25.00 61.60
DCSS21800652	09/24/2018	EBY JR.MICHAEL R	09/12/2018	09/12/2018	STAFF TRANSPORTATION BATON ROUGE TO LA PLACE AND RETURN	40.80
DCSS21800653	09/24/2018	HANSCOM.SHAWN G	08/23/2018	08/23/2018	STAFF TRANSPORTATION BATON ROUGE TO NEW ORLEANS AND RETURN	61.60

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			START	END		
DCSS21800654	09/24/2018	HANSCOM.SHAWN G	08/27/2018	08/27/2018	STAFF TRANSPORTATION BATON ROUGE TO MANDEVILLE AND RETURN	55.52
DCSS21800655	09/21/2018	MCNABB.BRIAN P	08/02/2018	08/02/2018	STAFF TRANSPORTATION BATON ROUGE TO GONZALES AND RETURN	16.80
DCSS21800656	09/21/2018	MCNABB.BRIAN P	08/07/2018	08/07/2018	STAFF TRANSPORTATION BATON ROUGE TO GREENWELL SPRINGS AND RETURN	25.60
DCSS21800657	09/24/2018	MCNABB.BRIAN P	08/08/2018	08/08/2018	STAFF PER DIEM STAFF TRANSPORTATION BATON ROUGE TO LAPLACE AND RETURN	12.45 44.00
DCSS21800658	09/24/2018	MCNABB.BRIAN P	08/09/2018	08/09/2018	STAFF TRANSPORTATION BATON ROUGE TO LIVINGSTON, PORT ALLEN AND RETURN	28.80
DCSS21800659	09/24/2018	MCNABB.BRIAN P	08/13/2018	08/13/2018	STAFF PER DIEM STAFF TRANSPORTATION BATON ROUGE TO NEW ORLEANS AND RETURN	42.09 75.20
DCSS21800660	09/24/2018	MCNABB.BRIAN P	08/14/2018	08/14/2018	STAFF PER DIEM STAFF TRANSPORTATION BATON ROUGE TO DENHAM SPRINGS, ALEXANDRIA, VIDALIA AND RETURN	14.93 133.20
DCSS21800661	09/25/2018	MCNABB.BRIAN P	08/21/2018	08/21/2018	STAFF PER DIEM STAFF TRANSPORTATION BATON ROUGE TO COVINGTON, MANDEVILLE AND RETURN	41.89 57.60
DCSS21800662	09/25/2018	MCNABB.BRIAN P	08/22/2018	08/22/2018	STAFF TRANSPORTATION BATON ROUGE TO ADDIS AND RETURN	13.20
DCSS21800663	09/25/2018	MCNABB.BRIAN P	08/23/2018	08/23/2018	STAFF PER DIEM STAFF TRANSPORTATION BATON ROUGE TO NEW ROADS AND RETURN	20.00 30.00
DCSS21800664	09/25/2018	MCNABB.BRIAN P	08/28/2018	08/28/2018	STAFF PER DIEM STAFF TRANSPORTATION BATON ROUGE TO METAIRIE AND RETURN	6.50 60.00
DCSS21800665	09/26/2018	MCNABB.BRIAN P	08/28/2018	08/28/2018	STAFF PER DIEM STAFF TRANSPORTATION BATON ROUGE TO LAFAYETTE AND RETURN	18.47 57.60
DCSS21800666	09/26/2018	MCKENZIE.STEPHANIE	09/14/2018	09/14/2018	STAFF TRANSPORTATION SHREVEPORT TO MINDEN AND RETURN	28.00
DCSS21800667	09/28/2018	CASSIDY.WILLIAM	07/26/2018	07/30/2018	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO BATON ROUGE, GONZALES, GEISMAR, BATON ROUGE, GRAMERCY, NEW ORLEANS AND RETURN	8.00 16.22 1.164.20
DCSS21800668	09/27/2018	CASSIDY.WILLIAM	08/01/2018	08/15/2018	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO BATON ROUGE, ALEXANDRIA, CROWLEY, LAFAYETTE, BATON ROUGE, GREENWELL SPRINGS, BATON ROUGE, LA PLACE, NEW ORLEANS, BELLE CHASSE, MONROE, WEST MONROE, MONROE, WEST MONROE, MONROE, BATON ROUGE, DENHAM SPRINGS, ALEXANDRIA, VIDALIA, BATON ROUGE, NEW ORLEANS AND RETURN	38.86 261.19 804.00
DCSS21800669	09/27/2018	CASSIDY.WILLIAM	08/24/2018	08/28/2018	SENATOR'S TRANSPORTATION WASHINGTON DC TO LAFAYETTE, BATON ROUGE, NEW ORLEANS AND RETURN	392.46
DCSS21800670	09/27/2018	CASSIDY.WILLIAM	08/28/2018	09/03/2018	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO BATON ROUGE, PHOENIX AZ AND RETURN	11.70 112.54 678.47
DCSS21800672	09/28/2018	CASSIDY.WILLIAM	09/07/2018	09/09/2018	SENATOR'S TRANSPORTATION WASHINGTON DC TO NEW ORLEANS, METAIRIE, BATON ROUGE AND RETURN	514.02
DCSS21800673	09/26/2018	CASSIDY.WILLIAM	09/05/2018	09/05/2018	SENATOR'S TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.28
DCSS21800674	09/27/2018	CASSIDY.WILLIAM	09/14/2018	09/17/2018	SENATOR'S TRANSPORTATION WASHINGTON DC TO NEW ORLEANS, BATON ROUGE, NEW ORLEANS AND RETURN	320.40

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCSS21800679	09/28/2018	QUINN.JAMES L	09/16/2018	09/17/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW ORLEANS, METAIRIE, NEW ORLEANS AND RETURN	18.73 185.99 72.06
DCSS21800680	09/27/2018	MCKENZIE.STEPHANIE	09/19/2018	09/19/2018	STAFF TRANSPORTATION SHREVEPORT TO MANY, BENTON AND RETURN	76.80
DCSS21800681	09/27/2018	EBY JR.MICHAEL R	09/18/2018	09/18/2018	STAFF TRANSPORTATION BATON ROUGE TO MANDEVILLE AND RETURN	54.40
DCSS21800682	09/27/2018	EBY JR.MICHAEL R	09/19/2018	09/19/2018	STAFF TRANSPORTATION BATON ROUGE TO DENHAM SPRINGS AND RETURN	13.60
<b>TRAVEL AND TRANSPORTATION OF PERSONS</b>						<b>65,903.55</b>
CV180006207	06/22/2018	SERGEANT AT ARMS	05/01/2018	05/31/2018	RECORDING STUDIO CERTIFICATION	10.00
CV180006738	07/24/2018	SERGEANT AT ARMS	06/01/2018	06/30/2018	PHOTO STUDIO CERTIFICATION	98.40
CV180007665	09/04/2018	SERGEANT AT ARMS	07/01/2018	07/31/2018	PHOTO STUDIO CERTIFICATION	83.60
CV180007907	09/05/2018	SERGEANT AT ARMS	07/01/2018	07/31/2018	RECORDING STUDIO CERTIFICATION	10.00
CV180008249	09/26/2018	SERGEANT AT ARMS	08/01/2018	08/31/2018	PHOTO STUDIO CERTIFICATION	11.40
DCSS21800324	04/09/2018	KAPSNER.ALLISON C	04/02/2018	04/02/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	168.14
DCSS21800418	05/10/2018	JP MORGAN CHASE BANK NA	03/28/2018	04/27/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	101.88
DCSS21800428	05/14/2018	MALONE.MARK E	05/05/2018	05/06/2018	TRAINING/CONFERENCE/REGISTRATION FEES	325.00
DCSS21800436	05/24/2018	JP MORGAN CHASE BANK NA	05/17/2018	05/20/2018	FEES AND OTHER CHARGES	30.00
DCSS21800463	06/05/2018	WILLIS OF NEW YORK INC	06/01/2018	06/01/2018	FEES AND OTHER CHARGES	515.00
DCSS21800473	06/14/2018	MALONE.MARK E	05/29/2018	06/02/2018	FEES AND OTHER CHARGES	30.00
DCSS21800540	07/16/2018	JP MORGAN CHASE BANK NA	05/28/2018	06/27/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	169.00
DCSS21800625	09/07/2018	JP MORGAN CHASE BANK NA	08/07/2018	08/12/2018	FEES AND OTHER CHARGES	60.00
DCSS21800629	09/11/2018	THEURER.DEREK J	08/06/2018	08/08/2018	FEES AND OTHER CHARGES	30.00
<b>OTHER CONTRACTUAL SERVICES</b>						<b>1,642.42</b>
CV180006293	06/22/2018	SERGEANT AT ARMS	05/01/2018	05/31/2018	CERTIFIED PURCHASED EQUIPMENT	159.97
CV180007754	09/04/2018	SERGEANT AT ARMS	07/01/2018	07/31/2018	CERTIFIED PURCHASED EQUIPMENT	2,664.33
CV180007886	09/04/2018	SERGEANT AT ARMS	07/01/2018	07/31/2018	CERTIFIED PURCHASED EQUIPMENT	333.34
CV180008549	09/27/2018	SERGEANT AT ARMS	08/01/2018	08/31/2018	CERTIFIED PURCHASED EQUIPMENT	159.97
DCSS21800540	07/16/2018	JP MORGAN CHASE BANK NA	05/28/2018	06/27/2018	PURCHASED EQUIPMENT (EXPENDABLE)	98.86
DCSS21800605	08/23/2018	GENERAL DYNAMICS INFORMATION TECH INC	06/26/2018	06/26/2018	PURCHASED EQUIPMENT (EXPENDABLE)	152.96
DCSS21800607	08/23/2018	GENERAL DYNAMICS INFORMATION TECH INC	07/09/2018	07/09/2018	PURCHASED EQUIPMENT (EXPENDABLE)	3,264.28
DCSS21800608	08/28/2018	GENERAL DYNAMICS INFORMATION TECH INC	07/09/2018	07/09/2018	PURCHASED EQUIPMENT (EXPENDABLE)	203.97
DCSS21800616	08/31/2018	JP MORGAN CHASE BANK NA	06/28/2018	07/27/2018	EXT DEV SOFTWARE (EXPENDABLE)	212.69
					PURCHASED EQUIPMENT (EXPENDABLE)	39.95
DCSS21800626	09/11/2018	GENERAL DYNAMICS INFORMATION TECH INC	07/09/2018	07/09/2018	PURCHASED EQUIPMENT (EXPENDABLE)	2,706.98
DCSS21800638	09/13/2018	KAPSNER.ALLISON C	09/04/2018	09/04/2018	EXT DEV SOFTWARE (EXPENDABLE)	8,077.32
DCSS21800676	09/27/2018	JP MORGAN CHASE BANK NA	07/28/2018	08/27/2018	EXT DEV SOFTWARE (EXPENDABLE)	49.99
DCSS21800683	09/28/2018	CREATIVENGINE	09/20/2018	09/20/2018	EXT DEV SOFTWARE (EXPENDABLE)	4,500.00
<b>ACQUISITION OF ASSETS</b>						<b>22,624.61</b>
					PERSONNEL COMP. FULL-TIME PERMANENT	1,445,255.56
					PERSONNEL BENEFITS	2,989.50
<b>NET PAYROLL EXPENSES</b>						<b>1,448,255.06</b>



DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR DANIEL R. COATS

Funding Year 2017

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE  
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2018 THRU 09/30/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$1,082,483.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-777,487.31
Travel and Transportation of Persons		0.00	-20,202.72
Rent, Communications and Utilities		68.59	-9,303.04
Other Contractual Services		0.00	-290.20
Supplies and Materials		0.00	-911.48
Acquisition of Assets		0.00	963.05
ORGANIZATION TOTALS	\$1,082,483.00	\$68.59	-\$807,231.70
UNEXPENDED BALANCE AS OF 09/30/2018			\$275,251.30

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



DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR THAD COCHRAN

Funding Year 2017

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE  
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2018 THRU 09/30/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,080,339.00		
Supplementals	52,444.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,506,912.85
Travel and Transportation of Persons		0.00	-139,266.97
Rent, Communications and Utilities		49.36	-49,667.04
Other Contractual Services		0.00	-22,423.89
Supplies and Materials		2,975.08	-35,771.78
Acquisition of Assets		0.00	-3,629.00
ORGANIZATION TOTALS	\$3,132,783.00	\$3,024.44	-\$2,757,671.53
UNEXPENDED BALANCE AS OF 09/30/2018			\$375,111.47

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR THAD COCHRAN

Funding Year 2018

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2018 THRU 09/30/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,150,383.00		
Supplementals	-1,175,010.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-6,687.89	-1,368,027.61
Travel and Transportation of Persons		-7,754.37	-68,439.26
Rent, Communications and Utilities		-10,192.81	-26,024.63
Other Contractual Services		-1,222.18	-6,912.06
Supplies and Materials		-1,335.70	-7,175.01
Acquisition of Assets		0.00	-4,200.00
ORGANIZATION TOTALS	\$1,975,373.00	-\$27,192.95	-\$1,480,778.57
UNEXPENDED BALANCE AS OF 09/30/2018			\$494,594.43

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		WAGLEY, DORIS			PERSONAL SECRETARY TO APR. 1	470.57
		MAXWELL, MELINDA BUCHANAN			NORTHERN DISTRICT DIRECTOR TO APR. 1	279.15
		WEBBER, KAY B			EXECUTIVE ASSISTANT TO APR. 1	458.33
		OATES, REUBEN C			CONSTITUENT SERVICES REPRESENTATIVE TO APR. 1	236.11
		ELLINGTON, WINDLEY HALL			FIELD REPRESENTATIVE TO APR. 1	199.19
		ROOKS-JACKSON, BARBARA			CONSTITUENT SERVICES DIRECTOR TO APR. 1	291.78
		FISH, CYNTHIA C			STAFF ASSISTANT TO APR. 1	236.11
		FRANKE, MYRTIS L			SOUTHERN DISTRICT DIRECTOR TO APR. 1	279.15
		CLARK, JO ANN H			CONSTITUENT SERVICES REPRESENTATIVE TO APR. 1	231.46
		COALTER, KIMBERLY P			CONSTITUENT SERVICES REPRESENTATIVE TO APR. 1	241.28
		WOLVERTON, TIM R			LEGISLATIVE ASSISTANT TO APR. 1	208.33
		ULMER, DANIEL P			SENIOR LEGISLATIVE ASSISTANT TO APR. 1	250.00
		INTERIANO, ALEJANDRO J			SYSTEM ADMINISTRATOR TO APR. 1	127.51
		KAJDAN, HARRISON KREMER			LEGISLATIVE AIDE TO APR. 1	120.83
		LINHARES, LINDSAY			LEGISLATIVE ASSISTANT TO APR. 1	166.67
		ALSTON, GREGORY J			FIELD REPRESENTATIVE AND GENERAL COUNSEL TO APR. 1	138.89
		HENRY, ELIZABETH G			LEGISLATIVE ASSISTANT TO APR. 1	133.33
		COSSAR, MARY C			INTERN TO APR. 1	33.33
		WHITE, BRADLEY R			CHIEF OF STAFF TO APR. 1	470.72
		HENSON, MARY M			LEGISLATIVE DIRECTOR TO APR. 1	325.00
		CRAFT, WILLIAM TODD			CONSTITUENT SERVICE REPRESENTATIVE TO APR. 1	236.11
		BERRY, EVANN DARNELL			LEGISLATIVE AIDE TO APR. 1	125.00
		CALHOON, ALEXANDRA P			LEGISLATIVE AIDE TO APR. 1	118.06
		CRUMP, WILLIAM B III			FIELD REPRESENTATIVE TO APR. 1	125.00
		PERRY, BRIAN N			SPECIAL PROJECTS DIRECTOR TO APR. 1	236.11
		BENTON, PHILLIP P			INTERN TO APR. 1	33.33
		HILL, AYANNA D			INTERN TO APR. 1	33.33



DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		FONTAINE, JOSEPH R VICKERS, LAKEN P PEASTER, JOSHUA D STRATTON, PAXTON REID			LEGISLATIVE AIDE TO APR. 1 INTERN TO APR. 1 CONSTITUENT SERVICE REPRESENTATIVE TO APR. 1 INTERN TO APR. 1	111.11 33.33 94.44 33.33
DCOC21800306	04/06/2018	PERRY, BRIAN N	02/26/2018	03/07/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION JACKSON TO WASHINGTON DC AND RETURN	329.12 1,547.52 1,206.99
DCOC21800314	04/05/2018	CRUMP III, WILLIAM B	01/11/2018	01/25/2018	STAFF TRANSPORTATION SCHLATER TO THE FOLLOWING AND RETURN: 1/11 GREENWOOD, CLEVELAND; 1/14 GREENWOOD, CARROLLTON; 1/18 GREENVILLE, GREENWOOD; 1/19 BOYLE, CLEVELAND, BOYLE; 1/24 MARKS, CLARKSDALE; 1/25 WINONA	311.69
DCOC21800315	04/05/2018	CRUMP III, WILLIAM B	02/01/2018	02/27/2018	STAFF TRANSPORTATION SCHLATER TO THE FOLLOWING AND RETURN: 2/1 CHARLESTON, GRENADA; 2/6 GREENWOOD, RULEVILLE; 2/8 GREENWOOD, WINONA; 2/19 MOORHEAD; 2/22 GREENWOOD, GRENADA, GREENWOOD; 2/26 CLEVELAND, GREENWOOD; 2/27 GREENWOOD, INDIANOLA	336.05
DCOC21800316	04/05/2018	CRUMP III, WILLIAM B	02/02/2018	02/02/2018	STAFF PER DIEM STAFF TRANSPORTATION SCHLATER TO TUNICA AND RETURN	18.00 99.57
DCOC21800317	04/05/2018	CRUMP III, WILLIAM B	02/07/2018	02/07/2018	STAFF PER DIEM STAFF TRANSPORTATION SCHLATER TO GREENVILLE AND RETURN	9.00 61.09
DCOC21800318	04/05/2018	CRUMP III, WILLIAM B	02/15/2018	02/15/2018	STAFF PER DIEM STAFF TRANSPORTATION SCHLATER TO BOYLE, CLEVELAND, GREENWOOD AND RETURN	10.25 80.33
DCOC21800319	04/05/2018	CRUMP III, WILLIAM B	02/21/2018	02/21/2018	STAFF PER DIEM STAFF TRANSPORTATION SCHLATER TO GREENWOOD, CLARKSDALE AND RETURN	9.25 77.12
DCOC21800320	04/06/2018	WHITE, BRADLEY R	03/27/2018	03/30/2018	STAFF PER DIEM STAFF TRANSPORTATION JACKSON TO WASHINGTON DC AND RETURN	1,018.84 514.16
DCOC21800322	04/10/2018	WHITE, BRADLEY R	03/19/2018	03/23/2018	STAFF PER DIEM STAFF TRANSPORTATION JACKSON TO WASHINGTON DC AND RETURN	1,318.57 551.27
DCOC21800323	04/09/2018	COCHRAN, THAD	03/24/2018	03/31/2018	SENATORS PER DIEM WASHINGTON DC TO OXFORD AND RETURN	68.40
DCOC21800339	04/20/2018	PERRY, BRIAN N	04/11/2018	04/11/2018	STAFF PER DIEM STAFF TRANSPORTATION JACKSON TO OXFORD AND RETURN	7.84 179.31
<b>TRAVEL AND TRANSPORTATION OF PERSONS</b>						<b>7,754.37</b>
CV180004755	04/26/2018	SERGEANT AT ARMS	03/01/2018	03/31/2018	PHOTO STUDIO CERTIFICATION	468.90
CV180005291	05/24/2018	SERGEANT AT ARMS	04/01/2018	04/30/2018	PHOTO STUDIO CERTIFICATION	293.60
DCOC21800320	04/06/2018	WHITE, BRADLEY R	03/27/2018	03/30/2018	FEES AND OTHER CHARGES	40.00
DCOC21800322	04/10/2018	WHITE, BRADLEY R	03/19/2018	03/23/2018	FEES AND OTHER CHARGES	40.00
DCOC21800328	04/09/2018	SHRED IT USA	03/06/2018	03/20/2018	FEES AND OTHER CHARGES	127.68
DCOC21800341	05/10/2018	SHRED IT USA	03/29/2018	03/29/2018	FEES AND OTHER CHARGES	252.00
<b>OTHER CONTRACTUAL SERVICES</b>						<b>1,222.18</b>
PERSONNEL COMP. FULL-TIME PERMANENT PERSONNEL BENEFITS						6,076.89 611.00
<b>NET PAYROLL EXPENSES</b>						<b>6,687.89</b>

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR SUSAN M. COLLINS

Funding Year 2017

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE  
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2018 THRU 09/30/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,061,529.00		
Supplementals	52,731.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,525,475.34
Travel and Transportation of Persons		0.00	-136,793.33
Rent, Communications and Utilities		0.00	-70,704.94
Other Contractual Services		0.00	-9,080.03
Supplies and Materials		0.00	-67,144.55
Acquisition of Assets		0.00	-44,653.99
ORGANIZATION TOTALS	\$3,114,260.00	\$0.00	-\$2,853,852.18
UNEXPENDED BALANCE AS OF 09/30/2018			\$260,407.82

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR SUSAN M. COLLINS

Funding Year 2018

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2018 THRU 09/30/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,131,860.00		
Supplementals	245,930.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,522,690.53	-2,759,508.73
Travel and Transportation of Persons		-84,329.31	-138,686.50
Rent, Communications and Utilities		-39,396.84	-67,878.29
Other Contractual Services		-6,768.35	-10,805.79
Supplies and Materials		-34,496.10	-53,114.81
Acquisition of Assets		-2,370.17	-40,103.44
ORGANIZATION TOTALS	\$3,377,790.00	-\$1,690,051.30	-\$3,070,097.56
UNEXPENDED BALANCE AS OF 09/30/2018			\$307,692.44

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		TREMBLAY, CARLENE			STATE OFFICE REPRESENTATIVE	46,693.71
		HOLBOM, SARA A			CASEWORKER	36,822.64
		NOYES, MICHAEL C			CASEWORKER	34,562.46
		GRANT, DEIDRE JEAN			STAFF ASSISTANT	31,075.30
		ABBOTT, STEVEN W			CHIEF OF STAFF	84,729.48
		BOSSE, PHILIP R			STATE OFFICE REPRESENTATIVE TO AUG. 6	35,293.02
		MICHAUD, MICHELLE P			STAFF ASSISTANT	28,192.42
		MAHALERIS, CHARLES L			STAFF ASSISTANT	32,382.85
		WOODCOCK, CAROL H			STATE OFFICE REPRESENTATIVE	49,531.25
		WAKEFIELD, MICHAEL R			MILITARY LEGISLATIVE ASSISTANT & COUNSEL	45,729.15
		KYLE, BRUCE P			SPEECH WRITER	41,083.27
		WINTER, MARK J			STATE OFFICE REPRESENTATIVE	44,479.11
		PELCZAR, ALEXANDRIA M			STATE OFFICE REPRESENTATIVE	31,770.77
		GREENAGRE, DARCI C			DIRECTOR OF SCHEDULING	51,249.92
		FOGEL, MIKHAILA R			LEGISLATIVE CORRESPONDENT TO JUN. 25	9,610.22
		BOST, ROWAN H			LEGISLATIVE CORRESPONDENT	26,142.44
		KURTZ, OLIVIA C			LEGISLATIVE DIRECTOR	62,291.62
		KNIGHT, CHRISTOPHER W			PRESS SECRETARY	34,479.15
		O'BRIEN, CAMERON C			LEGISLATIVE ASSISTANT	37,499.96
		FINNEMORE, KATHY B			CASEWORKER	24,374.92
		BROWN, CATHERINE M			LEGISLATIVE COUNSEL	47,333.30
		THIBODEAU, ELSA			ASSISTANT SCHEDULER	25,206.11
		EGGLESTON, PAIGE E			STATE SCHEDULER TO AUG. 8	19,222.16
		RYAN, MOLLY F			LEGISLATIVE CORRESPONDENT	25,964.76
		RIKETT, KARL S			PRESS ASSISTANT TO MAY. 11	5,408.31
		SEELLEN, KATHRYN M			LEGISLATIVE AIDE	27,694.71
		FERRAILOLO, PHOEBE A			PRESS ASSISTANT	27,505.79

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		MCMURRY, KAYLA			LEGISLATIVE ASSISTANT FROM APR. 9	31,277.70
		BISHOP, KRISTIN K			INTERM FROM SEP. 4	1,699.67
		NELSON, ROSE HYLAND			STAFF ASSISTANT	22,400.96
		SIMSON, KATHERINE A			STATE OFFICE REPRESENTATIVE	38,958.27
		CLARK, ANNIE MARIE			COMMUNICATIONS DIRECTOR	48,437.50
		TOMAINO, ALCIA M			ADMINISTRATIVE DIRECTOR	39,010.36
		NELSON, PAUL M			STAFF ASSISTANT TO APR. 27	2,858.00
		MICHAUD, HANNAH E			LEWISTON INTERM FROM MAY. 29 TO AUG. 23	3,683.32
		SHAW, DEBORAH L			SENIOR EDITOR	22,083.31
		REGAN, SCOTT T			SYSTEMS ADMINISTRATOR	25,500.00
		LYNCH, JONATHAN J			STAFF ASSISTANT	24,812.43
		ERWIN, JAMES S			INTERM TO APR. 20	286.00
		ANGELO, RYAN E			STAFF ASSISTANT	25,377.56
		COTIAUX, KELLY HAMILTON			STAFF ASSISTANT	27,438.89
		DIROMA, MICHAEL D			COUNSEL	45,729.15
		MILLS, ZACHARY J			INTERM FROM JUL. 9 TO AUG. 8	1,875.00
		HAYES, KELSEY SUSAN			INTERM FROM AUG. 6	3,668.72
		RICCI, CHRISTIAN SAMUEL			INTERM TO MAY. 4	1,592.69
		COOLIDGE, MEREDITH O			PORTLAND INTERM FROM MAY. 9 TO JUN. 3	1,458.87
		DELONG, SCOTT A			INTERM TO JUN. 5	3,365.52
		SMITH, WILLIAM BURKE			INTERM FROM APR. 20 TO MAY. 23	491.09
		KENT, BRENNIA R			INTERM FROM JUL. 30	3,974.76
		FOIS, ANDREW T			DC INTERM TO MAY. 10	1,498.88
		ALLEN, BRYAN M			STAFF ASSISTANT	24,813.22
		WAINWRIGHT, ELLEN K			BANGOR INTERM	6,900.82
		WALTON, KELIANE C			INTERM TO JUN. 8	3,044.85
		KENDALL, JACOB M			INTERM TO MAY. 2	938.83
		ZMISTOWSKI, ANNA S			INTERM TO SEP. 3	5,936.65
		VALEN, JACKSON XAVIER			INTERM TO MAY. 20	1,819.99
		FORTIER-BROWN, ADAM A			INTERM TO APR. 27 AND FROM SEP. 7	2,311.50
		DUCHENE, EMILY CHRISTINE			INTERM TO APR. 17	850.00
		KACHADOARIAN, ELIAS			INTERM TO MAY. 9	1,365.51
		GRADY, PATRICK R			INTERM TO MAY. 11	1,537.50
		HUNNEWELL, GABRIEL L			INTERM TO MAY. 19	849.33
		SWEENEY, JESSICA M			INTERM TO SEP. 4	6,915.21
		DELL'AQUILA, MONICA L			BIDDEFORD INTERM TO JUN. 2	2,347.21
		OECHSLIE, ISABELLE V			PORTLAND INTERM TO SEP. 4	7,838.14
		LAGASSE, LUKAS D			BANGOR INTERM TO MAY. 20	938.86
		MAXSIMIC, MARSHALL ANDREW			BANGOR INTERM FROM MAY. 16 TO AUG. 19	4,939.97
		WICH, PHILIP DAVID			BANGOR INTERM FROM MAY. 23 TO AUG. 17	4,911.06
		RUSSELL, JACQUELINE K			DC INTERM FROM MAY. 29 TO JUL. 6	2,375.00
		STEWART, LINDSAY P			DC INTERM FROM MAY. 29 TO JUL. 6	2,375.00
		PERRON, JACKSON C			INTERM FROM MAY. 29 TO JUL. 10	2,625.00
		COTE, COURTNEY E			CARIBOU OFFICE INTERM FROM SEP. 4	818.99
		FOWLER, CAROLINE M			INTERM FROM SEP. 11	173.33
		HARRIS, JOSHUA N			INTERM FROM MAY. 30 TO JUL. 2	2,749.99
		SMITH, ABIGAIL J			PORTLAND INTERM FROM MAY. 30 TO SEP. 2	5,427.04
		FRANCOEUR, KRISTIN S			PORTLAND INTERM FROM MAY. 30 TO SEP. 2	5,427.04
		LUCAS, SEDONA E			CARIBOU OFFICE INTERM FROM MAY. 30 TO AUG. 18	4,564.40
		SILSBY, ABIGAIL W			AUGUSTA INTERM FROM JUN. 1	6,586.64
		LAFOUNTAIN, LIAM P			INTERM FROM JUN. 8 TO AUG. 20	4,217.73
		MUNOZ, ANDREW Q			INTERM FROM JUN. 11 TO AUG. 19	4,108.00
		HAYNIE, JOHN E			AUGUSTA INTERM FROM JUN. 18 TO AUG. 24	3,484.00
		HOUSE, TRISHA L			STATE OFFICE REPRESENTATIVE FROM JUN. 25	29,333.31
		MOODY, KRISTA A			INTERM FROM JUL. 9 TO AUG. 10	2,000.00
		TAYLOR, MADELINE A			INTERM FROM JUL. 9 TO AUG. 10	2,000.00
		ELDRIDGE, SOPHIE R			INTERM FROM JUL. 9 TO AUG. 10	2,000.00
		PASCUCCI, DANIELLA SUZANNE			INTERM FROM JUL. 9 TO AUG. 10	2,000.00
		HUDSON, HANNAH A			LEGISLATIVE CORRESPONDENT FROM SEP. 4	5,416.65
		LUTZ, LEO B			DIGITAL PRESS ASSISTANT FROM SEP. 4	6,999.98
		MUTLU, EMINE R			INTERM FROM SEP. 4	311.99
		WHITE, PATRICK AARON			INTERM FROM SEP. 7	242.65

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		STURDEE, SOPHIA E KURTZ, PRENTISS M			INTERN FROM SEP. 10 INTERN FROM SEP. 11	909.99 1,092.00
DCOL21800569	04/02/2018	CLARK,ANNIE MARIE	01/20/2018	01/20/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.70
DCOL21800574	04/03/2018	JP MORGAN CHASE BANK NA	03/11/2018	03/11/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN COLLINS BANGOR TO WASHINGTON DC	292.30
DCOL21800575	04/02/2018	JP MORGAN CHASE BANK NA	03/08/2018	03/08/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN COLLINS WASHINGTON DC TO BANGOR	503.30
DCOL21800584	04/02/2018	MAHALERIS,CHARLES L	03/24/2018	03/24/2018	STAFF PER DIEM STAFF TRANSPORTATION	24.60 34.20
DCOL21800585	04/02/2018	MAHALERIS,CHARLES L	03/25/2018	03/25/2018	AUGUSTA TO CANAAN AND RETURN STAFF TRANSPORTATION	26.10
DCOL21800586	04/02/2018	WOODCOCK,CAROL H	03/07/2018	03/07/2018	AUGUSTA TO OAKLAND, MOUNT VERNON AND RETURN STAFF TRANSPORTATION	67.50
DCOL21800590	04/02/2018	WINTER,MARK J	03/26/2018	03/26/2018	BANGOR TO AUGUSTA AND RETURN STAFF TRANSPORTATION	44.10
DCOL21800592	04/04/2018	JP MORGAN CHASE BANK NA	03/15/2018	03/15/2018	AUGUSTA TO RUMFORD AND RETURN SENATOR'S TRANSPORTATION	74.30
DCOL21800593	04/04/2018	JP MORGAN CHASE BANK NA	03/15/2018	03/15/2018	AIRFARE FOR SEN COLLINS WASHINGTON DC TO BOSTON MA SENATOR'S TRANSPORTATION	279.60
DCOL21800594	04/04/2018	JP MORGAN CHASE BANK NA	03/18/2018	03/18/2018	AIRFARE FOR SEN COLLINS BOSTON MA TO PRESQUE ISLE SENATOR'S TRANSPORTATION	292.30
DCOL21800599	04/04/2018	JP MORGAN CHASE BANK NA	03/23/2018	03/23/2018	AIRFARE FOR SEN COLLINS BANGOR TO WASHINGTON DC SENATOR'S TRANSPORTATION	503.30
DCOL21800600	04/03/2018	NELSON,PAUL M	03/28/2018	03/28/2018	AIRFARE FOR SEN COLLINS WASHINGTON DC TO BANGOR STAFF TRANSPORTATION	17.78
DCOL21800601	04/04/2018	TREMBLAY,CARLENE	02/15/2018	02/16/2018	BIDDEFORD TO SANFORD AND RETURN STAFF INCIDENTALS	4.92 132.88 62.35
DCOL21800604	04/06/2018	CLARK,ANNIE MARIE	01/19/2018	01/19/2018	STAFF PER DIEM STAFF TRANSPORTATION WATERFORD TO PORTLAND TO LEWISTON	10.36
DCOL21800605	04/06/2018	CLARK,ANNIE MARIE	01/23/2018	01/23/2018	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	9.68
DCOL21800606	04/06/2018	CLARK,ANNIE MARIE	01/26/2018	01/26/2018	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	10.57
DCOL21800607	04/06/2018	CLARK,ANNIE MARIE	01/28/2018	01/28/2018	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	9.34
DCOL21800608	04/06/2018	CLARK,ANNIE MARIE	02/13/2018	02/13/2018	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	17.00
DCOL21800609	04/09/2018	WOODCOCK,CAROL H	02/15/2018	02/16/2018	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF INCIDENTALS	4.92 158.74 141.00
DCOL21800610	04/09/2018	ABBOTT,STEVEN W	03/19/2018	03/23/2018	STAFF PER DIEM STAFF TRANSPORTATION BANGOR TO PORTLAND AND RETURN	153.46 1,037.00 476.59
DCOL21800612	04/06/2018	CLARK,ANNIE MARIE	03/20/2018	03/20/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO WASHINGTON DC AND RETURN	14.50
DCOL21800613	04/06/2018	SIMSON,KATHERINE A	04/03/2018	04/03/2018	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	54.60
DCOL21800614	04/09/2018	MAHALERIS,CHARLES L	03/27/2018	03/27/2018	PORTLAND TO AUGUSTA AND RETURN STAFF INCIDENTALS	1.50 21.16 101.15
					STAFF PER DIEM STAFF TRANSPORTATION AUGUSTA TO BANGOR, LEWISTON AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOL21800615	04/16/2018	O'BRIEN,CAMERON C	02/28/2018	03/04/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PORTLAND, ROCKPORT, PORTLAND AND RETURN	42.52 616.60 320.88
DCOL21800622	04/13/2018	NELSON,ROSE HYLAND	02/22/2018	02/22/2018	STAFF TRANSPORTATION PORTLAND TO POWNAL AND RETURN	12.60
DCOL21800623	04/12/2018	TREMBLAY,CARLENE	03/26/2018	03/26/2018	STAFF PER DIEM STAFF TRANSPORTATION LEWISTON TO RUMFORD AND RETURN	38.26 41.85
DCOL21800624	04/19/2018	COLLINS,SUSAN M	03/23/2018	04/08/2018	SENATOR'S INCIDENTALS SENATOR'S PER DIEM WASHINGTON DC TO BANGOR, LEWISTON, BANGOR, ORONO, BANGOR, PORTLAND, BANGOR, DOVER FOXCROFT, MILO, BANGOR AND RETURN	9.81 135.53
DCOL21800625	04/12/2018	TREMBLAY,CARLENE	03/16/2018	03/16/2018	STAFF TRANSPORTATION LEWISTON TO BANGOR AND RETURN	97.20
DCOL21800626	04/12/2018	TREMBLAY,CARLENE	03/30/2018	03/30/2018	STAFF TRANSPORTATION LEWISTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	23.40
DCOL21800627	04/12/2018	WOODCOCK,CAROL H	04/04/2018	04/04/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION BANGOR TO AUGUSTA AND RETURN	1.33 16.00 72.00
DCOL21800628	04/13/2018	NELSON,ROSE HYLAND	04/03/2018	04/03/2018	STAFF TRANSPORTATION PORTLAND TO POWNAL AND RETURN	12.60
DCOL21800629	04/12/2018	TREMBLAY,CARLENE	03/23/2018	03/23/2018	STAFF PER DIEM STAFF TRANSPORTATION LEWISTON TO NEWRY AND RETURN	42.56 44.10
DCOL21800630	04/12/2018	TREMBLAY,CARLENE	04/05/2018	04/05/2018	STAFF TRANSPORTATION LEWISTON TO FARMINGTON AND RETURN	48.65 43.20
DCOL21800631	04/12/2018	PELCZAR,ALEXANDRIA M	04/05/2018	04/05/2018	STAFF TRANSPORTATION BIDDEFORD TO PORTSMOUTH NH AND RETURN	38.54
DCOL21800632	04/12/2018	WOODCOCK,CAROL H	03/26/2018	03/26/2018	STAFF PER DIEM STAFF TRANSPORTATION BANGOR TO BELFAST AND RETURN	20.00 36.00
DCOL21800633	04/12/2018	WOODCOCK,CAROL H	03/27/2018	03/27/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION BANGOR TO AUGUSTA AND RETURN	1.33 20.00 69.75
DCOL21800634	04/12/2018	TREMBLAY,CARLENE	04/04/2018	04/04/2018	STAFF PER DIEM STAFF TRANSPORTATION WATERFORD TO PORTLAND, AUGUSTA TO LEWISTON	25.62 65.25
DCOL21800635	04/16/2018	WOODCOCK,CAROL H	04/04/2018	04/04/2018	STAFF INCIDENTALS STAFF TRANSPORTATION BANGOR TO DOVER FOXCROFT, MILO, BREWER AND RETURN	1.32 53.10
DCOL21800636	04/12/2018	SIMSON,KATHERINE A	04/04/2018	04/04/2018	STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO AUGUSTA AND RETURN	13.47 60.00
DCOL21800637	04/25/2018	SIMSON,KATHERINE A	04/05/2018	04/05/2018	STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO HARPSWELL AND RETURN	32.00 43.40
DCOL21800638	04/20/2018	SIMSON,KATHERINE A	04/06/2018	04/06/2018	STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO AUGUSTA AND RETURN	57.50 65.30
DCOL21800654	04/23/2018	JP MORGAN CHASE BANK NA	04/10/2018	04/13/2018	STAFF TRANSPORTATION AIRFARE FOR R,ANGELO PORTLAND TO WASHINGTON DC AND RETURN	427.40
DCOL21800655	04/23/2018	JP MORGAN CHASE BANK NA	04/08/2018	04/08/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN COLLINS BANGOR TO WASHINGTON DC	292.20
DCOL21800657	04/23/2018	JP MORGAN CHASE BANK NA	04/14/2018	04/14/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN COLLINS PORTLAND TO NEW YORK NY	244.20

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			START	END		
DCOL21800662	04/23/2018	ABBOTT,STEVEN W	04/03/2018	04/04/2018	STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO ORONO, HOULTON, CARIBOU, ORONO AND RETURN	54.16 283.70
DCOL21800663	04/23/2018	ABBOTT,STEVEN W	04/09/2018	04/12/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO WASHINGTON DC AND RETURN	112.32 759.00 596.40
DCOL21800664	04/23/2018	MAHALERIS.CHARLES L	04/08/2018	04/08/2018	STAFF PER DIEM STAFF TRANSPORTATION AUGUSTA TO PALMYRA AND RETURN	26.30 42.75
DCOL21800665	04/23/2018	TREMBLAY,CARLENE	04/06/2018	04/06/2018	STAFF PER DIEM STAFF TRANSPORTATION LEWISTON TO WILTON AND RETURN	47.50 40.50
DCOL21800666	05/02/2018	WINTER.MARK J	03/01/2018	03/02/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION AUGUSTA TO ROCKPORT TO SOUTH FREEPORT	14.00 212.15 50.40
DCOL21800667	04/23/2018	BOSSE,PHILIP R	03/05/2018	04/10/2018	STAFF TRANSPORTATION CARIBOU TO THE FOLLOWING AND RETURN: 3/5, 9 PRESQUE ISLE; 3/7 PATTEN; 4/4, 10 HOULTON	198.90
DCOL21800668	04/24/2018	BOSSE,PHILIP R	04/02/2018	04/02/2018	STAFF PER DIEM STAFF TRANSPORTATION CARIBOU TO HOULTON AND RETURN	13.42 53.55
DCOL21800669	04/24/2018	BOSSE,PHILIP R	04/13/2018	04/13/2018	STAFF PER DIEM STAFF TRANSPORTATION CARIBOU TO MADAWASKA AND RETURN	13.53 42.30
DCOL21800670	04/24/2018	MAHALERIS.CHARLES L	04/11/2018	04/11/2018	STAFF TRANSPORTATION AUGUSTA TO LEWISTON AND RETURN	34.10
DCOL21800671	04/24/2018	HOLMBOM.SARA A	03/15/2018	03/15/2018	STAFF TRANSPORTATION PORTLAND TO SOUTH PORTLAND, WINDHAM AND RETURN	19.00
DCOL21800672	04/23/2018	HOLMBOM.SARA A	04/11/2018	04/11/2018	STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO BANGOR AND RETURN	7.89 126.20
DCOL21800673	04/24/2018	COTIAUX,KELLY HAMILTON	03/23/2018	03/23/2018	STAFF TRANSPORTATION BANGOR TO DOVER FOXCROFT AND RETURN	32.94
DCOL21800674	05/08/2018	COLLINS.SUSAN M	04/12/2018	04/15/2018	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO BANGOR, PORTLAND, NEW YORK NY AND RETURN	57.82 488.00 177.26
DCOL21800679	04/27/2018	WOODCOCK,CAROL H	04/12/2018	04/12/2018	STAFF TRANSPORTATION BANGOR TO AUGUSTA AND RETURN	71.10
DCOL21800680	04/27/2018	WOODCOCK,CAROL H	04/11/2018	04/11/2018	STAFF PER DIEM STAFF TRANSPORTATION BANGOR TO EAST MILLINOCKET AND RETURN	12.00 63.00
DCOL21800681	04/27/2018	WOODCOCK,CAROL H	04/03/2018	04/03/2018	STAFF PER DIEM STAFF TRANSPORTATION BANGOR TO MILO, DOVER FOXCROFT AND RETURN	8.00 49.50
DCOL21800682	04/27/2018	WOODCOCK,CAROL H	04/09/2018	04/09/2018	STAFF PER DIEM STAFF TRANSPORTATION BANGOR TO DOVER FOXCROFT AND RETURN	6.00 36.90
DCOL21800683	04/27/2018	COTIAUX,KELLY HAMILTON	04/10/2018	04/10/2018	STAFF TRANSPORTATION BANGOR TO AUGUSTA AND RETURN	68.85
DCOL21800684	05/02/2018	COTIAUX,KELLY HAMILTON	03/29/2018	03/29/2018	STAFF TRANSPORTATION BANGOR TO ELLSWORTH AND RETURN	24.48
DCOL21800685	05/09/2018	CLARK,ANNIE MARIE	04/14/2018	04/15/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	73.95 538.33 512.14
DCOL21800686	05/10/2018	CLARK,ANNIE MARIE	04/17/2018	04/17/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.72

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			START	END		
DCOL21800687	05/02/2018	PELCZAR.ALEXANDRIA M	04/21/2018	04/21/2018	STAFF TRANSPORTATION YORK TO SANFORD AND RETURN	32.51
DCOL21800688	05/02/2018	BOSSE.PHILIP R	04/16/2018	04/23/2018	STAFF TRANSPORTATION CARIBOU TO THE FOLLOWING AND RETURN: 4/16, 20 PRESQUE ISLE; 4/20 HOULTON; 4/23 BANGOR	230.85
DCOL21800689	05/04/2018	JP MORGAN CHASE BANK NA	04/19/2018	04/19/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN COLLINS WASHINGTON DC TO BANGOR	503.20
DCOL21800690	05/04/2018	JP MORGAN CHASE BANK NA	04/20/2018	04/20/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN COLLINS BANGOR TO WASHINGTON DC	292.20
DCOL21800692	05/04/2018	JP MORGAN CHASE BANK NA	04/12/2018	04/12/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN COLLINS WASHINGTON DC TO BANGOR	292.20
DCOL21800693	05/04/2018	JP MORGAN CHASE BANK NA	04/15/2018	04/15/2018	SENATOR'S TRANSPORTATION TRAIN FARE FOR SEN COLLINS NEW YORK NY TO WASHINGTON DC	257.00
DCOL21800700	05/09/2018	ANGELO.RYAN E	01/09/2018	01/09/2018	STAFF TRANSPORTATION PORTLAND TO AUBURN TO LEWISTON	18.00
DCOL21800701	05/09/2018	ANGELO.RYAN E	03/01/2018	03/01/2018	STAFF TRANSPORTATION LEWISTON TO BETHEL TO PORTLAND	58.95
DCOL21800702	05/09/2018	ANGELO.RYAN E	03/02/2018	03/02/2018	STAFF TRANSPORTATION LEWISTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	3.06
DCOL21800703	05/09/2018	ANGELO.RYAN E	03/09/2018	03/09/2018	STAFF TRANSPORTATION LEWISTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	1.62
DCOL21800705	05/10/2018	ANGELO.RYAN E	04/10/2018	04/13/2018	STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO WASHINGTON DC AND RETURN	1,081.37 73.59
DCOL21800706	05/09/2018	ANGELO.RYAN E	04/04/2018	04/04/2018	STAFF TRANSPORTATION LEWISTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	1.26
DCOL21800707	05/09/2018	ANGELO.RYAN E	04/17/2018	04/17/2018	STAFF TRANSPORTATION LEWISTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	1.89
DCOL21800708	05/09/2018	ANGELO.RYAN E	04/19/2018	04/19/2018	STAFF TRANSPORTATION LEWISTON TO PORTLAND AND RETURN	19.53
DCOL21800709	05/09/2018	ANGELO.RYAN E	03/15/2018	03/15/2018	STAFF TRANSPORTATION LEWISTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	1.62
DCOL21800710	05/09/2018	SIMSON.KATHERINE A	04/30/2018	04/30/2018	STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO AUGUSTA AND RETURN	28.76 55.50
DCOL21800711	05/09/2018	PELCZAR.ALEXANDRIA M	04/27/2018	04/27/2018	STAFF TRANSPORTATION BIDDEFORD TO KITTELY, SACO AND RETURN	59.57
DCOL21800712	05/09/2018	MAHALERIS.CHARLES L	04/30/2018	04/30/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION AUGUSTA TO BANGOR AND RETURN	1.00 18.60 68.40
DCOL21800713	05/09/2018	ABBOTT.STEVEN W	04/17/2018	04/19/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO WASHINGTON DC AND RETURN	74.88 506.00 576.40
DCOL21800714	05/09/2018	ABBOTT.STEVEN W	04/23/2018	04/26/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO WASHINGTON DC AND RETURN	112.32 759.00 482.39
DCOL21800715	05/09/2018	COTIAUX.KELLY HAMILTON	04/02/2018	04/02/2018	STAFF TRANSPORTATION BANGOR TO ELLSWORTH AND RETURN	25.29
DCOL21800716	05/10/2018	MICHAUD.MICHELLE P	03/21/2018	03/21/2018	STAFF TRANSPORTATION AUGUSTA TO DAMARISCOTTA TO WINSLOW	31.50
DCOL21800730	05/17/2018	MICHAUD.MICHELLE P	04/29/2018	04/29/2018	STAFF PER DIEM STAFF TRANSPORTATION WINSLOW TO DAMARISCOTTA AND RETURN	10.30 47.25
DCOL21800731	05/10/2018	MICHAUD.MICHELLE P	04/13/2018	04/13/2018	STAFF TRANSPORTATION AUGUSTA TO SKOWHEGAN TO WINSLOW	26.10
DCOL21800733	05/14/2018	JP MORGAN CHASE BANK NA	04/29/2018	05/06/2018	STAFF TRANSPORTATION AIRFARE FOR C OBRIEN WASHINGTON DC TO PORTLAND AND RETURN	328.39

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			START	END		
DCOL21800734	05/14/2018	JP MORGAN CHASE BANK NA	04/29/2018	05/05/2018	STAFF TRANSPORTATION AIRFARE FOR P EGGLESTON WASHINGTON DC TO PORTLAND AND RETURN	442.39
DCOL21800736	05/11/2018	JP MORGAN CHASE BANK NA	04/26/2018	04/26/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN COLLINS WASHINGTON DC TO BANGOR	503.20
DCOL21800737	05/14/2018	JP MORGAN CHASE BANK NA	04/28/2018	04/28/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN COLLINS BANGOR TO WASHINGTON DC	292.20
DCOL21800738	05/14/2018	JP MORGAN CHASE BANK NA	04/29/2018	04/29/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN COLLINS WASHINGTON DC TO BANGOR	292.20
DCOL21800743	05/11/2018	JP MORGAN CHASE BANK NA	05/06/2018	05/06/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN COLLINS BANGOR TO WASHINGTON DC	292.20
DCOL21800744	05/11/2018	SIMSON.KATHERINE A	05/01/2018	05/01/2018	STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO LISBON, FREEPORT TO SCARBOROUGH	56.79 39.45
DCOL21800745	05/11/2018	WINTER.MARK J	04/27/2018	04/27/2018	STAFF PER DIEM STAFF TRANSPORTATION AUGUSTA TO BANGOR AND RETURN	15.00 70.65
DCOL21800746	05/11/2018	MAHALERIS.CHARLES L	05/02/2018	05/02/2018	STAFF PER DIEM STAFF TRANSPORTATION AUGUSTA TO JACKMAN AND RETURN	19.79 98.10
DCOL21800750	05/16/2018	CLARK.ANNIE MARIE	04/29/2018	05/05/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PORTLAND, BANGOR, PORTLAND AND RETURN	103.65 1,176.00 1,112.66
DCOL21800752	05/17/2018	BROWN.CATHERINE M	04/17/2018	04/17/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	26.60
DCOL21800753	05/17/2018	BROWN.CATHERINE M	03/07/2018	03/07/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	33.88
DCOL21800754	05/17/2018	BROWN.CATHERINE M	03/21/2018	03/21/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	40.85
DCOL21800755	05/16/2018	WOODCOCK.CAROL H	03/19/2018	03/20/2018	STAFF PER DIEM STAFF TRANSPORTATION BANGOR TO AUBURN, BUCKSPORT AND RETURN	188.81 108.25
DCOL21800756	05/17/2018	CLARK.ANNIE MARIE	04/22/2018	04/22/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	44.34
DCOL21800757	05/16/2018	BROWN.CATHERINE M	04/25/2018	04/25/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.00
DCOL21800758	05/16/2018	SIMSON.KATHERINE A	05/03/2018	05/05/2018	STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO AUGUSTA, WINTHROP TO SCARBOROUGH	63.70 87.45
DCOL21800759	06/12/2018	EGGLESTON.PAIGE E	04/29/2018	05/05/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SOUTH PORTLAND, PORTLAND, WESTBROOK, BANGOR, ORONO, BANGOR, SOUTH PORTLAND AND RETURN	52.74 769.24 274.13
DCOL21800760	05/16/2018	GREENACRE.DARCI C	04/30/2018	05/06/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BANGOR, HAMPDEN, WINTERPORT, BANGOR, HAMPDEN, BANGOR, HAMPDEN, BANGOR, HAMPDEN, BANGOR AND RETURN	97.29 656.77
DCOL21800761	05/17/2018	WINTER.MARK J	05/04/2018	05/04/2018	STAFF TRANSPORTATION AUGUSTA TO WATERVILLE AND RETURN	18.00
DCOL21800763	05/17/2018	NELSON.ROSE HYLAND	04/30/2018	04/30/2018	STAFF INCIDENTALS STAFF TRANSPORTATION POWNA TO AUGUSTA TO PORTLAND	1.90 43.75
DCOL21800764	05/17/2018	NELSON.ROSE HYLAND	05/03/2018	05/03/2018	STAFF TRANSPORTATION PORTLAND TO BRUNSWICK AND RETURN	27.90
DCOL21800765	05/30/2018	PELCZAR.ALEXANDRIA M	05/11/2018	05/11/2018	STAFF TRANSPORTATION BIDDEFORD TO KENNEBUNKPORT, BIDDEFORD, KITTELY TO YORK	30.54
DCOL21800766	05/21/2018	WINTER.MARK J	05/01/2018	05/01/2018	STAFF PER DIEM STAFF TRANSPORTATION AUGUSTA TO FREEPORT TO SOUTH FREEPORT	15.00 21.35

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DCOL21800767	05/22/2018	WINTER.MARK J	05/07/2018	05/07/2018	STAFF PER DIEM STAFF TRANSPORTATION AUGUSTA TO BANGOR AND RETURN	26.75 69.30
DCOL21800772	05/22/2018	CLARK.ANNIE MARIE	05/09/2018	05/09/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.87
DCOL21800773	05/18/2018	ABBOTT.STEVEN W	05/08/2018	05/10/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO WASHINGTON DC AND RETURN	74.30 502.00 368.39
DCOL21800774	05/18/2018	COLLINS.SUSAN M	04/29/2018	05/06/2018	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO BANGOR, PORTLAND, WESTBROOK, BANGOR, WINTERPORT, BANGOR, AUGUSTA, BANGOR AND RETURN	18.04 68.40
DCOL21800791	05/21/2018	JP MORGAN CHASE BANK NA	05/11/2018	05/11/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN COLLINS WASHINGTON DC TO BANGOR	292.20
DCOL21800792	05/21/2018	JP MORGAN CHASE BANK NA	05/13/2018	05/13/2018	STAFF TRANSPORTATION AIRFARE FOR SEN COLLINS BANGOR TO WASHINGTON DC	287.70
DCOL21800793	05/23/2018	KNIGHT.CHRISTOPHER W	05/03/2018	05/06/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PORTLAND AND RETURN	9.81 218.67 501.09
DCOL21800794	05/24/2018	TREMBLAY.CARLENE	04/26/2018	04/26/2018	STAFF PER DIEM STAFF TRANSPORTATION LEWISTON TO RUMFORD TO WATERFORD	45.55 42.30
DCOL21800796	05/24/2018	TREMBLAY.CARLENE	05/11/2018	05/11/2018	STAFF PER DIEM STAFF TRANSPORTATION LEWISTON TO PORTLAND AND RETURN	41.48 58.50
DCOL21800797	05/24/2018	KNIGHT.CHRISTOPHER W	05/15/2018	05/15/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.63
DCOL21800798	05/23/2018	OBRIEN.CAMERON C	04/29/2018	05/06/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PORTLAND, LEWISTON, AUGUSTA, PORTLAND AND RETURN	19.62 458.93 289.44
DCOL21800799	05/25/2018	COLLINS.SUSAN M	05/17/2018	05/20/2018	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO PORTLAND, SOUTH PORTLAND, PORTLAND, BANGOR AND RETURN	12.88 218.82 62.20
DCOL21800800	05/24/2018	PELCZAR.ALEXANDRIA M	05/15/2018	05/15/2018	STAFF TRANSPORTATION BIDDEFORD TO SANFORD AND RETURN	20.72
DCOL21800801	05/24/2018	PELCZAR.ALEXANDRIA M	05/18/2018	05/18/2018	STAFF TRANSPORTATION BIDDEFORD TO ALFRED AND RETURN	13.50
DCOL21800802	05/24/2018	MAHALERIS.CHARLES L	05/19/2018	05/19/2018	STAFF PER DIEM STAFF TRANSPORTATION AUGUSTA TO SOLON AND RETURN	22.80 46.80
DCOL21800807	05/29/2018	WINTER.MARK J	05/21/2018	05/21/2018	STAFF PER DIEM STAFF TRANSPORTATION AUGUSTA TO ORONO TO SOUTH FREEPORT	12.50 100.85
DCOL21800818	05/29/2018	JP MORGAN CHASE BANK NA	05/20/2018	05/20/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN COLLINS BANGOR TO WASHINGTON DC	287.70
DCOL21800819	05/29/2018	JP MORGAN CHASE BANK NA	05/17/2018	05/17/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN COLLINS WASHINGTON DC TO PORTLAND	278.20
DCOL21800820	05/30/2018	TREMBLAY.CARLENE	04/10/2018	04/10/2018	STAFF TRANSPORTATION LEWISTON TO NORWAY AND RETURN	20.70
DCOL21800821	05/30/2018	TREMBLAY.CARLENE	04/12/2018	04/12/2018	STAFF TRANSPORTATION LEWISTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.40
DCOL21800822	06/06/2018	TREMBLAY.CARLENE	04/13/2018	04/13/2018	STAFF TRANSPORTATION LEWISTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.20
DCOL21800823	06/06/2018	TREMBLAY.CARLENE	04/23/2018	04/23/2018	STAFF TRANSPORTATION LEWISTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	31.50

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DCOL21800824	06/06/2018	TREMBLAY.CARLENE	04/25/2018	04/25/2018	STAFF TRANSPORTATION LEWISTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	29.25
DCOL21800825	06/06/2018	TREMBLAY.CARLENE	04/30/2018	04/30/2018	STAFF TRANSPORTATION LEWISTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.20
DCOL21800826	06/06/2018	PELCZAR.ALEXANDRIA M	05/23/2018	05/23/2018	STAFF TRANSPORTATION BIDDEFORD TO PORTSMOUTH NH AND RETURN	43.51
DCOL21800827	06/06/2018	PELCZAR.ALEXANDRIA M	05/28/2018	05/28/2018	STAFF TRANSPORTATION YORK TO OLD ORCHARD BEACH AND RETURN	39.36
DCOL21800828	06/06/2018	MAHALERIS.CHARLES L	05/27/2018	05/27/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	1.50 16.50 68.40
DCOL21800829	06/06/2018	MAHALERIS.CHARLES L	05/28/2018	05/28/2018	AUGUSTA TO BANGOR AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	21.60 68.40
DCOL21800835	06/07/2018	SIMSON.KATHERINE A	05/23/2018	05/30/2018	STAFF TRANSPORTATION SCARBOROUGH TO THE FOLLOWING AND RETURN TO PORTLAND: 5/23, 30 TOPSHAM; 5/29 SOUTH PORTLAND	77.85
DCOL21800839	06/07/2018	JP MORGAN CHASE BANK NA	05/24/2018	05/24/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN COLLINS WASHINGTON DC TO BANGOR	503.20
DCOL21800842	06/07/2018	MAHALERIS.CHARLES L	05/30/2018	05/30/2018	STAFF TRANSPORTATION AUGUSTA TO WATERVILLE AND RETURN	19.80
DCOL21800843	06/07/2018	BOSSE.PHILIP R	05/25/2018	05/25/2018	STAFF PER DIEM STAFF TRANSPORTATION	4.81 49.50
DCOL21800844	06/07/2018	BOSSE.PHILIP R	05/12/2018	05/12/2018	CARIBOU TO HOULTON AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	15.00 50.40
DCOL21800845	06/07/2018	BOST.ROWAN H	05/13/2018	05/13/2018	CARIBOU TO ASHLAND, FORT KENT AND RETURN STAFF TRANSPORTATION	12.90
DCOL21800846	06/08/2018	BOSSE.PHILIP R	04/26/2018	05/30/2018	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION CARIBOU TO THE FOLLOWING AND RETURN: 4/26 - 2 TRIPS, 5/1, 18, 30 PRESQUE ISLE; 5/2 HOULTON; 5/7 WASHBURN; 5/17 SAINT AGATHA; 5/27 FORT KENT	204.75
DCOL21800847	06/15/2018	KNIGHT.CHRISTOPHER W	05/26/2018	05/30/2018	STAFF PER DIEM STAFF TRANSPORTATION	160.01 958.40
DCOL21800848	06/19/2018	COLLINS.SUSAN M	05/24/2018	06/03/2018	WASHINGTON DC TO PORTLAND, BANGOR, PORTLAND AND RETURN SENATOR'S PER DIEM WASHINGTON DC TO BANGOR, WATERVILLE, BANGOR, OLD ORCHARD BEACH, BANGOR, PITTSFIELD, BANGOR, PORTLAND, TURNER, BANGOR AND RETURN	488.97
DCOL21800849	06/15/2018	ANGELO.RYAN E	05/08/2018	05/23/2018	STAFF TRANSPORTATION LEWISTON TO THE FOLLOWING AND RETURN: 5/8 AUBURN; 5/23 TURNER, AUGUSTA	36.00
DCOL21800850	06/15/2018	ANGELO.RYAN E	06/07/2018	06/07/2018	STAFF PER DIEM STAFF TRANSPORTATION	12.00 28.00
DCOL21800851	06/15/2018	ANGELO.RYAN E	05/28/2018	05/28/2018	PORTLAND TO SOUTH PORTLAND, KENNEBUNK AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	12.57 134.10
DCOL21800852	06/15/2018	ANGELO.RYAN E	05/20/2018	05/20/2018	PORTLAND TO AUGUSTA, OLD ORCHARD BEACH, AUGUSTA AND RETURN STAFF TRANSPORTATION	47.70
DCOL21800853	06/15/2018	ANGELO.RYAN E	06/01/2018	06/05/2018	PORTLAND TO TURNER AND RETURN STAFF TRANSPORTATION	111.15
DCOL21800854	06/14/2018	SIMSON.KATHERINE A	06/08/2018	06/08/2018	LEWISTON TO THE FOLLOWING AND RETURN TO PORTLAND: 6/1 PORTLAND, TURNER, AUGUSTA; 6/5 OXFORD STAFF PER DIEM STAFF TRANSPORTATION	18.25 206.00
DCOL21800855	06/15/2018	PELCZAR.ALEXANDRIA M	06/04/2018	06/04/2018	PORTLAND TO KENNEBUNK, KITTEERY, SCARBOROUGH, PORTLAND, SCARBOROUGH, BANGOR TO SCARBOROUGH STAFF TRANSPORTATION	40.26
DCOL21800856	06/15/2018	WINTER.MARK J	06/07/2018	06/07/2018	BIDDEFORD TO KENNEBUNK, KITTEERY AND RETURN STAFF TRANSPORTATION SOUTH FREEPORT TO WATERVILLE TO AUGUSTA	35.33

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
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DCOL21800857	06/15/2018	WINTER.MARK J	06/05/2018	06/05/2018	STAFF TRANSPORTATION AUGUSTA TO DAMARISCOTTA TO SOUTH FREEPORT	33.30
DCOL21800858	06/15/2018	WINTER.MARK J	05/24/2018	05/24/2018	STAFF TRANSPORTATION AUGUSTA TO WISCASSET TO SOUTH FREEPORT	25.65
DCOL21800859	06/15/2018	WINTER.MARK J	05/26/2018	05/26/2018	STAFF PER DIEM STAFF TRANSPORTATION SOUTH FREEPORT TO BANGOR, WATERVILLE AND RETURN	12.50 107.75
DCOL21800860	06/14/2018	WINTER.MARK J	05/27/2018	05/27/2018	STAFF PER DIEM STAFF TRANSPORTATION SOUTH FREEPORT TO WATERVILLE, BANGOR AND RETURN	11.50 107.75
DCOL21800861	06/15/2018	WINTER.MARK J	05/30/2018	05/30/2018	STAFF PER DIEM STAFF TRANSPORTATION AUGUSTA TO PORTLAND, BRUNSWICK AND RETURN	18.00 36.20
DCOL21800862	06/15/2018	WINTER.MARK J	05/31/2018	05/31/2018	STAFF PER DIEM STAFF TRANSPORTATION SOUTH FREEPORT TO SKOWHEGAN, WATERVILLE AND RETURN	12.50 73.10
DCOL21800864	06/14/2018	JP MORGAN CHASE BANK NA	05/28/2018	06/02/2018	STAFF TRANSPORTATION AIRFARE FOR C BROWN NEW YORK NY TO BANGOR TO WASHINGTON DC	554.90
DCOL21800865	06/14/2018	JP MORGAN CHASE BANK NA	05/31/2018	06/01/2018	STAFF TRANSPORTATION AIRFARE FOR C OBRIEN WASHINGTON DC TO PORTLAND AND RETURN	442.39
DCOL21800866	06/14/2018	JP MORGAN CHASE BANK NA	06/01/2018	06/01/2018	STAFF TRANSPORTATION AIRFARE FOR M DIROMA PORTLAND TO WASHINGTON DC	164.19
DCOL21800867	06/14/2018	JP MORGAN CHASE BANK NA	06/01/2018	06/01/2018	STAFF TRANSPORTATION AIRFARE FOR M DIROMA WASHINGTON DC TO PORTLAND	225.20
DCOL21800868	06/14/2018	JP MORGAN CHASE BANK NA	06/03/2018	06/03/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN COLLINS BANGOR TO WASHINGTON DC	287.70
DCOL21800870	06/15/2018	GRANT.DEIDRE JEAN	06/01/2018	06/01/2018	STAFF PER DIEM STAFF TRANSPORTATION BANGOR TO AUGUSTA TO BREWER	11.10 68.85
DCOL21800871	06/15/2018	GRANT.DEIDRE JEAN	05/12/2018	05/12/2018	STAFF PER DIEM STAFF TRANSPORTATION BREWER TO DOVER FOXCROFT AND RETURN	7.59 33.75
DCOL21800872	06/15/2018	WOODCOCK.CAROL H	04/25/2018	04/25/2018	STAFF PER DIEM STAFF TRANSPORTATION BANGOR TO BELFAST AND RETURN	9.00 36.00
DCOL21800873	06/15/2018	WOODCOCK.CAROL H	04/30/2018	04/30/2018	STAFF PER DIEM STAFF TRANSPORTATION BANGOR TO AUGUSTA AND RETURN	20.00 71.10
DCOL21800874	06/15/2018	WOODCOCK.CAROL H	05/01/2018	05/01/2018	STAFF TRANSPORTATION BANGOR TO WINTERPORT AND RETURN	18.90
DCOL21800875	06/15/2018	WOODCOCK.CAROL H	05/02/2018	05/02/2018	STAFF PER DIEM STAFF TRANSPORTATION BANGOR TO AUGUSTA AND RETURN	22.00 71.10
DCOL21800876	06/18/2018	MAHALERIS.CHARLES L	06/01/2018	06/01/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION AUGUSTA TO BANGOR, PORTLAND AND RETURN	3.00 22.27 119.45
DCOL21800877	06/19/2018	COLLINS.SUSAN M	06/07/2018	06/10/2018	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO PORTLAND, KENNEBUNK, SCARBOROUGH, BANGOR AND RETURN	8.37 124.83 68.50
DCOL21800878	06/20/2018	SIMSON.KATHERINE A	06/04/2018	06/04/2018	STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO KENNEBUNK, KITTEERY, KENNEBUNK AND RETURN	18.50 53.70
DCOL21800881	06/19/2018	ABBOTT.STEVEN W	06/05/2018	06/07/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO WASHINGTON DC AND RETURN	98.56 666.00 482.39

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DCOL21800882	06/19/2018	WOODCOCK.CAROL H	06/06/2018	06/06/2018	STAFF PER DIEM STAFF TRANSPORTATION BANGOR TO AUGUSTA AND RETURN	25.00 78.00
DCOL21800884	06/20/2018	HOLMBOM.SARA A	05/17/2018	05/29/2018	STAFF TRANSPORTATION 517, 18, 29 PORTLAND TO SOUTH PORTLAND AND RETURN	25.65
DCOL21800887	06/20/2018	PELCZAR.ALEXANDRIA M	06/13/2018	06/13/2018	STAFF TRANSPORTATION BIDDEFORD TO ALFRED AND RETURN	18.00
DCOL21800888	06/20/2018	NELSON.ROSE HYLAND	06/11/2018	06/11/2018	STAFF TRANSPORTATION POWNAI TO BRIDGTON, HARRISON TO PORTLAND	41.85
DCOL21800889	06/19/2018	ABBOTT.STEVEN W	06/11/2018	06/14/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO WASHINGTON DC AND RETURN	134.52 909.00 359.39
DCOL21800890	06/20/2018	NELSON.ROSE HYLAND	06/13/2018	06/13/2018	STAFF TRANSPORTATION PORTLAND TO SEBAGO, EAST BALDWIN, STANDISH TO POWNAI	38.80
DCOL21800891	06/20/2018	MAHALERIS.CHARLES L	06/10/2018	06/10/2018	STAFF PER DIEM STAFF TRANSPORTATION AUGUSTA TO MADISON AND RETURN	26.70 42.00
DCOL21800892	06/20/2018	WOODCOCK.CAROL H	04/23/2018	04/23/2018	STAFF TRANSPORTATION BANGOR TO AUGUSTA AND RETURN	67.50
DCOL21800893	06/20/2018	WOODCOCK.CAROL H	05/08/2018	05/08/2018	STAFF TRANSPORTATION BANGOR TO ELLSWORTH AND RETURN	27.00
DCOL21800894	06/20/2018	WOODCOCK.CAROL H	05/09/2018	05/09/2018	STAFF TRANSPORTATION BANGOR TO BELFAST AND RETURN	36.00
DCOL21800895	06/20/2018	WOODCOCK.CAROL H	05/10/2018	05/10/2018	STAFF TRANSPORTATION BANGOR TO ORONO AND RETURN	9.90
DCOL21800896	06/20/2018	WOODCOCK.CAROL H	05/12/2018	05/12/2018	STAFF INCIDENTALS STAFF TRANSPORTATION BANGOR TO ORONO AND RETURN	2.33 9.90
DCOL21800897	06/20/2018	WOODCOCK.CAROL H	05/16/2018	05/16/2018	STAFF TRANSPORTATION BANGOR TO ORONO AND RETURN	9.90
DCOL21800898	06/20/2018	WOODCOCK.CAROL H	05/17/2018	05/17/2018	STAFF TRANSPORTATION BANGOR TO ELLSWORTH AND RETURN	27.00
DCOL21800899	06/20/2018	ANGELO.RYAN E	05/23/2018	05/23/2018	STAFF TRANSPORTATION LEWISTON TO OLD ORCHARD BEACH TO PORTLAND	29.70
DCOL21800900	06/20/2018	WOODCOCK.CAROL H	05/25/2018	05/29/2018	STAFF INCIDENTALS STAFF TRANSPORTATION 5/25, 29 BANGOR TO PITTSFIELD AND RETURN	1.30 67.50
DCOL21800901	06/20/2018	WOODCOCK.CAROL H	05/31/2018	05/31/2018	STAFF PER DIEM STAFF TRANSPORTATION BANGOR TO MILO AND RETURN	16.00 36.00
DCOL21800902	06/20/2018	WOODCOCK.CAROL H	06/04/2018	06/04/2018	STAFF PER DIEM STAFF TRANSPORTATION BANGOR TO BAR HARBOR AND RETURN	25.00 45.00
DCOL21800903	06/25/2018	WOODCOCK.CAROL H	06/01/2018	06/02/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION BANGOR TO ORONO, BAR HARBOR AND RETURN	11.88 182.05 56.70
DCOL21800918	06/26/2018	MCMURRY.KAYLA	05/28/2018	06/02/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PORTLAND, AUGUSTA, BANGOR, BAR HARBOR, BANGOR AND RETURN	52.38 775.19 379.75
DCOL21800923	06/22/2018	OBRIEN.CAMERON C	05/31/2018	06/01/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PORTLAND AND RETURN	9.81 273.67 44.34
DCOL21800924	06/25/2018	DIROMA.MICHAEL D	05/31/2018	06/01/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PORTLAND AND RETURN	62.04 96.34

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DCOL21800925	07/03/2018	BROWN.CATHERINE M	05/25/2018	06/02/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY, BANGOR, PORTLAND, BAR HARBOR, BANGOR AND RETURN	66.76 906.09 434.28
DCOL21800926	07/23/2018	SWEENEY.JESSICA M	06/02/2018	06/05/2018	STAFF TRANSPORTATION 6/2 GORNO TO COLUMBIA FALLS AND RETURN; 6/5 BANGOR TO CALAIS AND RETURN	174.50
DCOL21800927	06/27/2018	ABBOTT.STEVEN W	05/14/2018	05/17/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO WASHINGTON DC, MANCHESTER NH AND RETURN	112.32 759.00 762.99
DCOL21800928	06/29/2018	PELCZAR.ALEXANDRIA M	06/15/2018	06/15/2018	STAFF TRANSPORTATION BIDDEFORD TO SANFORD AND RETURN	21.10
DCOL21800929	07/03/2018	COLLINS.SUSAN M	06/21/2018	06/24/2018	SENATOR'S PER DIEM WASHINGTON DC TO BANGOR, FREEPORT, BANGOR AND RETURN	11.03
DCOL21800931	07/02/2018	JP MORGAN CHASE BANK NA	06/17/2018	06/17/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN COLLINS BANGOR TO WASHINGTON DC	287.70
DCOL21800932	07/05/2018	ABBOTT.STEVEN W	06/18/2018	06/19/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO WASHINGTON DC AND RETURN	48.25 326.00 368.39
DCOL21800933	07/03/2018	PELCZAR.ALEXANDRIA M	06/18/2018	06/18/2018	STAFF TRANSPORTATION BIDDEFORD TO SANFORD AND RETURN	20.60
DCOL21800934	07/03/2018	NELSON.ROSE HYLAND	06/25/2018	06/25/2018	STAFF TRANSPORTATION PORTLAND TO WINDHAM, WESTBROOK, GORHAM TO POWNAL	30.00
DCOL21800935	07/03/2018	NELSON.ROSE HYLAND	06/14/2018	06/14/2018	STAFF TRANSPORTATION PORTLAND TO SCARBOROUGH, BRUNSWICK TO POWNAL	29.40
DCOL21800936	07/03/2018	TREMBLAY.CARLENE	05/29/2018	05/29/2018	STAFF TRANSPORTATION LEWISTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.50
DCOL21800937	07/03/2018	PELCZAR.ALEXANDRIA M	06/21/2018	06/21/2018	STAFF TRANSPORTATION BIDDEFORD TO KITTERY AND RETURN	42.20
DCOL21800938	07/03/2018	TREMBLAY.CARLENE	05/14/2018	06/06/2018	STAFF TRANSPORTATION 5/14, 6/6 LEWISTON TO AUGUSTA AND RETURN	61.20
DCOL21800939	07/03/2018	WINTER.MARK J	06/19/2018	06/19/2018	STAFF TRANSPORTATION AUGUSTA TO BRISTOL TO SOUTH FREEPORT	40.25
DCOL21800940	07/03/2018	WINTER.MARK J	06/20/2018	06/20/2018	STAFF TRANSPORTATION AUGUSTA TO BRUNSWICK AND RETURN	37.00
DCOL21800943	07/02/2018	JP MORGAN CHASE BANK NA	06/14/2018	06/14/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN COLLINS WASHINGTON DC TO BANGOR	503.20
DCOL21800946	07/05/2018	TREMBLAY.CARLENE	05/22/2018	05/22/2018	STAFF PER DIEM STAFF TRANSPORTATION LEWISTON TO RUMFORD AND RETURN	36.50 41.40
DCOL21800947	07/05/2018	TREMBLAY.CARLENE	05/23/2018	06/01/2018	STAFF TRANSPORTATION 5/23, 6/1 LEWISTON TO TURNER AND RETURN	23.40
DCOL21800948	07/05/2018	TREMBLAY.CARLENE	06/19/2018	06/19/2018	STAFF PER DIEM STAFF TRANSPORTATION LEWISTON TO BETHEL AND RETURN	28.00 47.00
DCOL21800949	07/05/2018	TREMBLAY.CARLENE	06/21/2018	06/21/2018	STAFF TRANSPORTATION LEWISTON TO JAY AND RETURN	30.00
DCOL21800950	07/05/2018	TREMBLAY.CARLENE	06/22/2018	06/22/2018	STAFF TRANSPORTATION LEWISTON TO NEW GLOUCESTER AND RETURN	14.00
DCOL21800957	07/06/2018	CLARK.ANNIE MARIE	06/21/2018	06/21/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	28.52
DCOL21800961	07/12/2018	CLARK.ANNIE MARIE	06/11/2018	06/11/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.83
DCOL21800962	07/11/2018	CLARK.ANNIE MARIE	06/12/2018	06/12/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.06
DCOL21800963	07/09/2018	MICHAUD.MICHELLE P	06/15/2018	06/15/2018	STAFF TRANSPORTATION AUGUSTA TO WINTHROP AND RETURN	12.50
DCOL21800964	07/09/2018	SIMSON.KATHERINE A	06/23/2018	06/27/2018	STAFF TRANSPORTATION PORTLAND TO THE FOLLOWING AND RETURN: 6/23 FREEPORT; 6/27 SCARBOROUGH	38.50

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DCOL21800965	07/09/2018	MAHALERIS.CHARLES L	06/26/2018	06/26/2018	STAFF PER DIEM STAFF TRANSPORTATION AUGUSTA TO BOOTHBAY HARBOR AND RETURN	19.70 37.50
DCOL21800966	07/09/2018	PELCZAR.ALEXANDRIA M	06/27/2018	06/27/2018	STAFF TRANSPORTATION BIDDEFORD TO SOUTH PORTLAND, KITTELY AND RETURN	54.45
DCOL21800967	07/09/2018	WINTER.MARK J	06/28/2018	06/28/2018	STAFF PER DIEM STAFF TRANSPORTATION AUGUSTA TO MADISON AND RETURN	15.50 43.00
DCOL21800970	07/11/2018	NELSON.ROSE HYLAND	06/26/2018	06/26/2018	STAFF TRANSPORTATION PORTLAND TO SOUTH PORTLAND, SCARBOROUGH, CAPE ELIZABETH AND RETURN	11.50
DCOL21800971	07/09/2018	MAXSIMIC.MARSHALL ANDREW	06/12/2018	06/12/2018	STAFF TRANSPORTATION BANGOR TO DENNYVILLE AND RETURN	106.50
DCOL21800975	07/11/2018	MAHALERIS.CHARLES L	06/28/2018	06/28/2018	STAFF PER DIEM STAFF TRANSPORTATION AUGUSTA TO FARMINGTON AND RETURN	21.52 37.50
DCOL21800977	07/10/2018	JP MORGAN CHASE BANK NA	06/07/2018	06/07/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN COLLINS WASHINGTON DC TO PORTLAND	278.20
DCOL21800978	07/10/2018	JP MORGAN CHASE BANK NA	06/10/2018	06/10/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN COLLINS BANGOR TO WASHINGTON DC	287.70
DCOL21800980	07/10/2018	JP MORGAN CHASE BANK NA	06/21/2018	06/21/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN COLLINS WASHINGTON DC TO BANGOR	292.20
DCOL21800981	07/10/2018	JP MORGAN CHASE BANK NA	06/24/2018	06/24/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN COLLINS BANGOR TO WASHINGTON DC	498.70
DCOL21800983	07/16/2018	COTIAUX.KELLY HAMILTON	06/18/2018	06/18/2018	STAFF TRANSPORTATION BANGOR TO DOVER FOXCROFT AND RETURN	36.50
DCOL21800984	07/16/2018	COTIAUX.KELLY HAMILTON	06/27/2018	06/27/2018	STAFF PER DIEM STAFF TRANSPORTATION BANGOR TO SOUTH PORTLAND AND RETURN	14.65 137.50
DCOL21800989	07/16/2018	ANGELO.RYAN E	06/12/2018	06/12/2018	STAFF TRANSPORTATION LEWISTON TO AUBURN TO PORTLAND	21.00
DCOL21800990	07/16/2018	ANGELO.RYAN E	06/14/2018	06/21/2018	STAFF TRANSPORTATION LEWISTON TO THE FOLLOWING AND RETURN: 6/14 AUBURN; 6/19, 21 INTERDEPARTMENTAL TRANSPORTATION	8.50
DCOL21800991	07/18/2018	COLLINS.SUSAN M	06/28/2018	07/08/2018	SENATOR'S TRANSPORTATION WASHINGTON DC TO BANGOR, LINCOLN, BANGOR, SKOWHEGAN, NEWPORT, BANGOR AND RETURN	78.00
DCOL21800992	07/26/2018	ABBOTT.STEVEN W	06/26/2018	06/28/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO WASHINGTON DC AND RETURN	93.54 632.00 318.20
DCOL21800993	07/17/2018	MICHAUD.MICHELLE P	07/08/2018	07/08/2018	STAFF TRANSPORTATION WINSLOW TO NEWPORT, SKOWHEGAN, NEWPORT AND RETURN	62.00
DCOL21800995	07/18/2018	JP MORGAN CHASE BANK NA	06/28/2018	06/28/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN COLLINS WASHINGTON DC TO BANGOR	503.20
DCOL21800996	07/24/2018	TREMBLAY.CARLENE	06/11/2018	06/12/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION LEWISTON TO RANGELEY AND RETURN	9.90 155.00 81.00
DCOL21800997	07/19/2018	ABBOTT.STEVEN W	07/09/2018	07/12/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO WASHINGTON DC AND RETURN	97.23 657.00 596.40
DCOL21800998	07/25/2018	ANGELO.RYAN E	06/27/2018	06/28/2018	STAFF TRANSPORTATION 6/27, 28 PORTLAND TO PORTSMOUTH NH AND RETURN	100.00
DCOL21800999	07/20/2018	NELSON.ROSE HYLAND	07/10/2018	07/10/2018	STAFF TRANSPORTATION PORTLAND TO NEW GLOUCESTER, GRAY TO POWNAL	21.80
DCOL21801000	07/20/2018	NELSON.ROSE HYLAND	07/12/2018	07/12/2018	STAFF TRANSPORTATION PORTLAND TO NAPLES, CASCO AND RETURN	37.75



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DCOL21801001	07/20/2018	WINTER.MARK J	06/26/2018	06/27/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION AUGUSTA TO BANGOR, ORONO TO SOUTH FREEPORT	8.37 148.50 112.50
DCOL21801002	07/20/2018	WINTER.MARK J	07/12/2018	07/12/2018	STAFF TRANSPORTATION AUGUSTA TO WATERVILLE AND RETURN	30.00
DCOL21801003	07/20/2018	MAHALERIS.CHARLES L	06/23/2018	06/23/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION AUGUSTA TO FREEPORT, BANGOR AND RETURN	3.00 26.85 114.00
DCOL21801004	07/20/2018	MAHALERIS.CHARLES L	06/24/2018	06/24/2018	STAFF PER DIEM STAFF TRANSPORTATION AUGUSTA TO JACKMAN AND RETURN	22.60 109.00
DCOL21801005	07/23/2018	WINTER.MARK J	06/28/2018	06/28/2018	STAFF TRANSPORTATION AUGUSTA TO FALMOUTH TO SOUTH FREEPORT	33.00
DCOL21801006	07/20/2018	ANGELO.RYAN E	07/11/2018	07/11/2018	STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO EUSTIS, KINGFIELD, JAY AND RETURN	10.00 140.50
DCOL21801015	07/19/2018	JP MORGAN CHASE BANK NA	07/08/2018	07/08/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN COLLINS BANGOR TO WASHINGTON DC	498.70
DCOL21801016	07/23/2018	SIMSON.KATHERINE A	07/13/2018	07/13/2018	STAFF TRANSPORTATION PORTLAND TO SCARBOROUGH, BUXTON AND RETURN	15.00
DCOL21801017	07/25/2018	NELSON.ROSE HYLAND	06/27/2018	06/27/2018	STAFF PER DIEM STAFF TRANSPORTATION POWNLAND TO PORTSMOUTH NH AND RETURN	10.00 73.50
DCOL21801018	07/23/2018	NELSON.ROSE HYLAND	06/28/2018	06/28/2018	STAFF PER DIEM STAFF TRANSPORTATION POWNLAND TO PORTSMOUTH NH AND RETURN	10.00 73.50
DCOL21801019	07/24/2018	NELSON.ROSE HYLAND	06/19/2018	06/19/2018	STAFF TRANSPORTATION PORTLAND TO HARPSWELL, BRUNSWICK, FREEPORT TO POWNLAND	29.50
DCOL21801020	07/27/2018	CLARK.ANNIE MARIE	07/11/2018	07/11/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.73
DCOL21801021	07/27/2018	CLARK.ANNIE MARIE	07/12/2018	07/12/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.50
DCOL21801022	07/27/2018	PELCZAR.ALEXANDRIA M	07/19/2018	07/20/2018	STAFF TRANSPORTATION BIDDEFORD TO SANFORD, KITTELY AND RETURN	48.00
DCOL21801023	07/27/2018	WINTER.MARK J	07/18/2018	07/18/2018	STAFF PER DIEM STAFF TRANSPORTATION AUGUSTA TO WALPOLE TO SOUTH FREEPORT	12.00 40.00
DCOL21801037	07/26/2018	ABBOTT.STEVEN W	07/16/2018	07/19/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO WASHINGTON DC AND RETURN	51.80 350.00 596.40
DCOL21801038	08/28/2018	COLLINS.SUSAN M	07/19/2018	07/23/2018	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO BANGOR, SOUTH PORTLAND, PORTLAND AND RETURN	15.30 221.37 5.00
DCOL21801039	08/02/2018	SEELEN.KATHRYN M	07/19/2018	07/19/2018	STAFF TRANSPORTATION BIDDEFORD TO SANFORD AND RETURN	18.50
DCOL21801040	08/01/2018	MAHALERIS.CHARLES L	07/23/2018	07/23/2018	STAFF PER DIEM STAFF TRANSPORTATION AUGUSTA TO SOLON, MADISON AND RETURN	17.90 54.00
DCOL21801041	08/01/2018	WOODCOCK.CAROL H	07/17/2018	07/17/2018	STAFF TRANSPORTATION BANGOR TO ORONO AND RETURN	12.00
DCOL21801042	08/01/2018	WOODCOCK.CAROL H	06/21/2018	06/27/2018	STAFF TRANSPORTATION 6/21, 26, 27 BANGOR TO ORONO AND RETURN	36.00
DCOL21801043	08/01/2018	WOODCOCK.CAROL H	07/07/2018	07/07/2018	STAFF INCIDENTALS STAFF TRANSPORTATION BANGOR TO LINCOLN AND RETURN	2.30 50.00

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DCOL21801044	08/01/2018	SIMSON.KATHERINE A	07/24/2018	07/24/2018	STAFF TRANSPORTATION PORTLAND TO BRUNSWICK AND RETURN	36.00
DCOL21801045	08/01/2018	WOODCOCK.CAROL H	06/25/2018	06/25/2018	STAFF PER DIEM STAFF TRANSPORTATION BANGOR TO BAR HARBOR AND RETURN	49.00 50.00
DCOL21801046	08/01/2018	PELCZAR.ALEXANDRIA M	07/25/2018	07/25/2018	STAFF TRANSPORTATION BIDDEFORD TO ELIOT AND RETURN	42.50
DCOL21801051	08/16/2018	COLLINS.SUSAN M	07/26/2018	07/29/2018	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO PORTLAND, SOUTH PORTLAND, PORTLAND, SOUTH PORTLAND, PORTLAND, SOUTH PORTLAND, SCARBOROUGH, PORTLAND, BANGOR AND RETURN	15.30 187.00 70.50
DCOL21801052	08/13/2018	ABBOTT.STEVEN W	07/23/2018	07/26/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO WASHINGTON DC AND RETURN	99.55 672.62 576.40
DCOL21801053	08/02/2018	WOODCOCK.CAROL H	07/22/2018	07/22/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION BANGOR TO AUGUSTA AND RETURN	2.30 12.72 78.00
DCOL21801054	08/02/2018	WINTER.MARK J	07/27/2018	07/27/2018	STAFF PER DIEM STAFF TRANSPORTATION SOUTH FREEPORT TO ROCKLAND TO AUGUSTA	15.50 53.50
DCOL21801058	08/01/2018	JP MORGAN CHASE BANK NA	07/23/2018	07/23/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN COLLINS PORTLAND TO WASHINGTON DC	278.20
DCOL21801059	08/01/2018	JP MORGAN CHASE BANK NA	07/19/2018	07/19/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN COLLINS WASHINGTON DC TO BANGOR	503.20
DCOL21801061	08/09/2018	BOSSE.PHILIP R	06/12/2018	07/02/2018	STAFF TRANSPORTATION CARIBOU TO THE FOLLOWING AND RETURN: 6/12, 14, 19, 20, 26, 29, 7/2 PRESQUE ISLE; 6/12 FRENCHVILLE; 6/20, 29 LIMESTONE	140.00
DCOL21801062	08/09/2018	BOSSE.PHILIP R	07/09/2018	07/25/2018	STAFF TRANSPORTATION CARIBOU TO THE FOLLOWING AND RETURN: 7/9 MAPLETON; 7/24 HOULTON; 7/25 FORT FAIRFIELD; PRESQUE ISLE	102.00
DCOL21801063	08/10/2018	BOSSE.PHILIP R	07/10/2018	07/20/2018	STAFF TRANSPORTATION CARIBOU TO THE FOLLOWING AND RETURN: 7/10, 13-2 TRIPS, 19, 20 PRESQUE ISLE; 7/11 MASARDIS, ASHLAND; 7/12 LIMESTONE	125.00
DCOL21801064	08/14/2018	HOUSE.TRISHA L	07/09/2018	07/25/2018	STAFF TRANSPORTATION CARIBOU TO THE FOLLOWING: 7/9 INTERDEPARTMENTAL TRANSPORTATION; 7/13, 25 PRESQUE ISLE TO MAPLETON	30.00
DCOL21801065	08/09/2018	HOUSE.TRISHA L	07/17/2018	07/17/2018	STAFF TRANSPORTATION CARIBOU TO PRESQUE ISLE AND RETURN	12.00
DCOL21801066	08/09/2018	HOUSE.TRISHA L	07/19/2018	07/19/2018	STAFF TRANSPORTATION CARIBOU TO PRESQUE ISLE TO MAPLETON	10.00
DCOL21801067	08/09/2018	COTIAUX.KELLY HAMILTON	07/20/2018	07/20/2018	STAFF PER DIEM STAFF TRANSPORTATION BANGOR TO MACHIAS, MILBRIDGE AND RETURN	16.50 86.45
DCOL21801068	08/09/2018	COTIAUX.KELLY HAMILTON	07/23/2018	07/23/2018	STAFF TRANSPORTATION BANGOR TO ELLSWORTH AND RETURN	27.50
DCOL21801069	08/09/2018	WOODCOCK.CAROL H	07/12/2018	07/12/2018	STAFF TRANSPORTATION BANGOR TO ORONO AND RETURN	12.00
DCOL21801070	08/09/2018	HOUSE.TRISHA L	07/23/2018	07/23/2018	STAFF PER DIEM CARIBOU TO SAINT AGATHA AND RETURN	27.67
DCOL21801071	08/09/2018	SIMSON.KATHERINE A	07/30/2018	07/30/2018	STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO BRIDGTON AND RETURN	45.13 56.00
DCOL21801072	08/09/2018	COTIAUX.KELLY HAMILTON	07/12/2018	07/12/2018	STAFF TRANSPORTATION BANGOR TO DOVER FOXCROFT AND RETURN	39.00

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DCOL21801073	08/08/2018	ABBOTT,STEVEN W	07/30/2018	08/01/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO WASHINGTON DC AND RETURN	51.80 350.00 462.39
DCOL21801074	08/10/2018	WOODCOCK,CAROL H	07/10/2018	07/10/2018	STAFF PER DIEM STAFF TRANSPORTATION BANGOR TO NORTHEAST HARBOR AND RETURN	13.00 50.00
DCOL21801076	08/17/2018	COTIAUX,KELLY HAMILTON	07/19/2018	07/19/2018	STAFF TRANSPORTATION BANGOR TO BUCKSPORT AND RETURN	14.20
DCOL21801078	08/17/2018	TOMAINO,ALYCIA M	08/07/2018	08/09/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PORTLAND, ORONO, BANGOR AND RETURN	10.62 298.23 19.48
DCOL21801079	08/17/2018	JP MORGAN CHASE BANK NA	08/07/2018	08/09/2018	STAFF TRANSPORTATION AIRFARE FOR A TOMAINO WASHINGTON DC TO PORTLAND, BANGOR AND RETURN	565.89
DCOL21801080	08/17/2018	NELSON,ROSE HYLAND	07/23/2018	07/23/2018	STAFF TRANSPORTATION PORTLAND TO WOOLWICH, BATH, WEST BATH TO POWNAL	32.00
DCOL21801081	08/17/2018	NELSON,ROSE HYLAND	07/18/2018	07/18/2018	STAFF TRANSPORTATION PORTLAND TO GEORGETOWN, PHIPPSBURG TO POWNAL	44.40
DCOL21801082	08/17/2018	JP MORGAN CHASE BANK NA	08/06/2018	08/09/2018	STAFF TRANSPORTATION AIRFARE FOR K MCMURRY WASHINGTON DC TO BANGOR AND RETURN	790.89
DCOL21801083	08/17/2018	JP MORGAN CHASE BANK NA	08/06/2018	08/09/2018	STAFF TRANSPORTATION AIRFARE FOR M WAKEFIELD WASHINGTON DC TO PRESQUE ISLE, BANGOR AND RETURN	842.40
DCOL21801084	08/16/2018	JP MORGAN CHASE BANK NA	08/07/2018	08/10/2018	STAFF TRANSPORTATION AIRFARE FOR C BROWN WASHINGTON DC TO PORTLAND AND RETURN	556.40
DCOL21801085	08/16/2018	JP MORGAN CHASE BANK NA	08/01/2018	08/01/2018	STAFF TRANSPORTATION AIRFARE FOR SEN COLLINS WASHINGTON DC TO BANGOR	503.20
DCOL21801087	08/21/2018	KURTZ,OLIVIA C	08/07/2018	08/09/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BANGOR, MANCHESTER NH AND RETURN	16.74 245.29 46.81
DCOL21801088	08/17/2018	WAKEFIELD,MICHAEL R	08/06/2018	08/06/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.71
DCOL21801089	08/21/2018	WAKEFIELD,MICHAEL R	08/06/2018	08/09/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PRESQUE ISLE, MACHIAS, BANGOR AND RETURN	39.21 525.10 21.37
DCOL21801091	08/17/2018	JP MORGAN CHASE BANK NA	07/12/2018	07/12/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN COLLINS WASHINGTON DC TO BANGOR	292.20
DCOL21801092	08/17/2018	JP MORGAN CHASE BANK NA	07/15/2018	07/15/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN COLLINS BANGOR TO WASHINGTON DC	498.70
DCOL21801093	08/17/2018	JP MORGAN CHASE BANK NA	08/07/2018	08/10/2018	STAFF TRANSPORTATION AIRFARE FOR A CLARK WASHINGTON DC TO BANGOR, PORTLAND AND RETURN	781.39
DCOL21801094	08/17/2018	JP MORGAN CHASE BANK NA	07/26/2018	07/26/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN COLLINS WASHINGTON DC TO PORTLAND	278.20
DCOL21801095	08/17/2018	JP MORGAN CHASE BANK NA	07/29/2018	07/29/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN COLLINS BANGOR TO WASHINGTON DC	498.70
DCOL21801098	08/17/2018	MICHAUD,MICHELLE P	07/26/2018	07/26/2018	STAFF TRANSPORTATION AUGUSTA TO SMITHFIELD TO WINSLOW	22.50
DCOL21801099	08/17/2018	NELSON,ROSE HYLAND	07/26/2018	07/26/2018	STAFF TRANSPORTATION PORTLAND TO SCARBOROUGH AND RETURN	9.50
DCOL21801109	09/06/2018	MICHAUD,MICHELLE P	07/06/2018	07/07/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WINSLOW TO ROCKLAND, VINAHAVEN, ROCKLAND AND RETURN	17.55 270.00 97.50
DCOL21801110	08/24/2018	ANGELO,RYAN E	07/18/2018	07/18/2018	STAFF TRANSPORTATION LEWISTON TO LEEDS, TURNER, MINOT, MECHANIC FALLS TO PORTLAND	42.50
DCOL21801111	08/29/2018	ANGELO,RYAN E	07/26/2018	07/26/2018	STAFF TRANSPORTATION LEWISTON TO PORTLAND AND RETURN	27.50

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DCOL21801112	08/27/2018	HOUSE.TRISHA L	08/03/2018	08/03/2018	STAFF TRANSPORTATION CARIBOU TO PRESQUE ISLE AND RETURN	14.00
DCOL21801113	08/27/2018	SIMSON.KATHERINE A	08/07/2018	08/07/2018	STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO HARRISON AND RETURN	28.76 47.00
DCOL21801114	08/27/2018	SIMSON.KATHERINE A	08/10/2018	08/10/2018	STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO BATH, PHIPPSBURG AND RETURN	64.60 47.00
DCOL21801115	08/27/2018	PELCZAR.ALEXANDRIA M	08/13/2018	08/13/2018	STAFF TRANSPORTATION BIDDEFORD TO KITTERY, NORTH BERWICK, BIDDEFORD TO YORK	60.00
DCOL21801116	08/27/2018	MAHALERIS.CHARLES L	08/13/2018	08/13/2018	STAFF TRANSPORTATION AUGUSTA TO WISCASSET AND RETURN	24.50
DCOL21801117	08/27/2018	NELSON.ROSE HYLAND	08/10/2018	08/10/2018	STAFF TRANSPORTATION PORTLAND TO BOWDOINHAM, BOWDOIN TO POWNAL	30.25
DCOL21801118	09/04/2018	HOUSE.TRISHA L	08/07/2018	08/07/2018	STAFF PER DIEM STAFF TRANSPORTATION CARIBOU TO GRAND ISLE AND RETURN	19.25 38.00
DCOL21801121	08/28/2018	COLLINS.SUSAN M	08/16/2018	08/19/2018	SENATOR'S PER DIEM WASHINGTON DC TO BANGOR, BRUNSWICK, AUBURN, BANGOR AND RETURN	14.55
DCOL21801122	09/04/2018	COLLINS.SUSAN M	08/01/2018	08/13/2018	SENATOR'S PER DIEM WASHINGTON DC TO BANGOR, AUGUSTA, BANGOR AND RETURN	13.47
DCOL21801132	08/28/2018	ABBOTT.STEVEN W	08/14/2018	08/16/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO WASHINGTON DC AND RETURN	61.86 418.00 596.40
DCOL21801138	08/23/2018	JP MORGAN CHASE BANK NA	08/19/2018	08/19/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN COLLINS BANGOR TO WASHINGTON DC	498.70
DCOL21801139	08/23/2018	JP MORGAN CHASE BANK NA	08/16/2018	08/16/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN COLLINS WASHINGTON DC TO BANGOR	503.20
DCOL21801142	08/30/2018	SIMSON.KATHERINE A	08/08/2018	08/09/2018	STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO BANGOR AND RETURN	144.72 136.00
DCOL21801143	08/29/2018	SEELEN.KATHRYN M	08/13/2018	08/13/2018	STAFF TRANSPORTATION PORTLAND TO KITTERY TO BIDDEFORD	45.80
DCOL21801144	08/29/2018	BOSSE.PHILIP R	07/23/2018	07/23/2018	STAFF PER DIEM STAFF TRANSPORTATION CARIBOU TO SAINT AGATHA AND RETURN	25.90 38.00
DCOL21801145	08/29/2018	MCMURRY.KAYLA	08/06/2018	08/09/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BANGOR, SHERMAN, BANGOR, ROCKLAND, BANGOR AND RETURN	25.11 380.42 257.35
DCOL21801146	09/25/2018	JP MORGAN CHASE BANK NA	06/26/2018	06/26/2018	STAFF TRANSPORTATION AIRFARE FOR S ABBOTT PORTLAND TO WASHINGTON DC	164.19
DCOL21801147	09/14/2018	KNIGHT.CHRISTOPHER W	08/07/2018	08/12/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BANGOR, AUGUSTA, BANGOR, PORTLAND AND RETURN	28.95 386.10 922.83
DCOL21801150	09/13/2018	O'BRIEN.CAMERON C	08/03/2018	08/13/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BANGOR, AUGUSTA, BANGOR AND RETURN	11.61 245.74 412.39
DCOL21801151	09/05/2018	ABBOTT.STEVEN W	08/08/2018	08/09/2018	STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO ORONO AND RETURN	11.00 143.00
DCOL21801152	09/10/2018	COLLINS.SUSAN M	08/23/2018	08/26/2018	SENATOR'S PER DIEM WASHINGTON DC TO BANGOR, AUGUSTA, WINSLOW, BANGOR AND RETURN	9.85
DCOL21801153	09/06/2018	ABBOTT.STEVEN W	08/20/2018	08/22/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO WASHINGTON DC AND RETURN	60.38 408.00 482.39

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOL21801154	09/07/2018	MICHAUD.MICHELLE P	06/23/2018	06/23/2018	STAFF TRANSPORTATION	127.00
DCOL21801157	09/05/2018	JP MORGAN CHASE BANK NA	08/07/2018	08/09/2018	WINSLOW TO BANGOR, FREEPORT AND RETURN	579.89
DCOL21801159	09/19/2018	CLARK.ANNIE MARIE	08/07/2018	08/10/2018	STAFF TRANSPORTATION	60.55
					AIRFARE FOR O KURTZ WASHINGTON DC TO BANGOR AND RETURN	787.91
					STAFF INCIDENTALS	383.58
DCOL21801161	09/07/2018	WINTER.MARK J	08/08/2018	08/08/2018	STAFF TRANSPORTATION	27.50
					WASHINGTON DC TO BANGOR, BREWER, BANGOR, PORTLAND AND RETURN	180.50
					STAFF PER DIEM	
DCOL21801164	09/10/2018	COTIAUX.KELLY HAMILTON	08/16/2018	08/16/2018	STAFF TRANSPORTATION	9.50
					SOUTH FREEPORT TO BANGOR, AUGUSTA, BANGOR TO AUGUSTA	
DCOL21801165	09/10/2018	COTIAUX.KELLY HAMILTON	08/08/2018	08/08/2018	STAFF TRANSPORTATION	27.20
					BANGOR TO ORONO AND RETURN	
DCOL21801166	09/11/2018	COTIAUX.KELLY HAMILTON	08/17/2018	08/17/2018	STAFF TRANSPORTATION	1.35
					BANGOR TO ORLAND AND RETURN	16.53
					STAFF INCIDENTALS	128.30
					STAFF PER DIEM	
DCOL21801167	09/12/2018	COTIAUX.KELLY HAMILTON	08/25/2018	08/25/2018	STAFF TRANSPORTATION	94.90
					BANGOR TO BRUNSWICK, AUBURN AND RETURN	
DCOL21801168	09/11/2018	COTIAUX.KELLY HAMILTON	08/24/2018	08/24/2018	STAFF TRANSPORTATION	2.25
					BANGOR TO BEALS AND RETURN	28.00
					STAFF INCIDENTALS	113.75
					STAFF PER DIEM	
DCOL21801170	09/14/2018	COLLINS.SUSAN M	08/28/2018	08/31/2018	STAFF TRANSPORTATION	10.00
					BANGOR TO CALAIS, CHERRYFIELD AND RETURN	
DCOL21801175	09/14/2018	HOUSE.TRISHA L	08/07/2018	08/09/2018	SENATOR'S TRANSPORTATION	40.74
					WASHINGTON DC TO BANGOR AND RETURN	469.65
					STAFF INCIDENTALS	189.00
					STAFF PER DIEM	
DCOL21801183	09/14/2018	WINTER.MARK J	08/22/2018	08/22/2018	STAFF TRANSPORTATION	22.50
					CARIBOU TO BANGOR AND RETURN	
DCOL21801184	09/14/2018	WINTER.MARK J	08/24/2018	08/24/2018	STAFF TRANSPORTATION	22.50
					AUGUSTA TO WINSLOW AND RETURN	
DCOL21801185	09/14/2018	WINTER.MARK J	08/22/2018	08/22/2018	STAFF TRANSPORTATION	24.50
					AUGUSTA TO WINSLOW AND RETURN	43.60
					STAFF PER DIEM	
DCOL21801186	09/14/2018	WINTER.MARK J	08/20/2018	08/20/2018	STAFF TRANSPORTATION	20.00
					AUGUSTA TO WALPOLE TO SOUTH FREEPORT	
DCOL21801187	09/14/2018	WOODCOCK.CAROL H	08/23/2018	08/23/2018	STAFF TRANSPORTATION	46.00
					AUGUSTA TO WATERVILLE AND RETURN	
DCOL21801188	09/14/2018	WOODCOCK.CAROL H	08/27/2018	08/27/2018	STAFF TRANSPORTATION	7.50
					BANGOR TO ORONO, ELLSWORTH AND RETURN	53.00
					STAFF PER DIEM	
DCOL21801189	09/14/2018	WOODCOCK.CAROL H	09/05/2018	09/05/2018	STAFF TRANSPORTATION	7.55
					BANGOR TO AUGUSTA AND RETURN	75.00
DCOL21801193	09/17/2018	JP MORGAN CHASE BANK NA	08/23/2018	08/23/2018	STAFF TRANSPORTATION	292.20
					SENATOR'S TRANSPORTATION	
DCOL21801194	09/17/2018	JP MORGAN CHASE BANK NA	08/26/2018	08/26/2018	AIRFARE FOR SEN COLLINS WASHINGTON DC TO BANGOR	498.70
					SENATOR'S TRANSPORTATION	
DCOL21801195	09/17/2018	JP MORGAN CHASE BANK NA	08/28/2018	08/28/2018	AIRFARE FOR SEN COLLINS BANGOR TO WASHINGTON DC	292.20
					SENATOR'S TRANSPORTATION	
DCOL21801196	09/19/2018	O'BRIEN.CAMERON C	08/28/2018	08/28/2018	AIRFARE FOR SEN COLLINS WASHINGTON DC TO BANGOR	18.25
					STAFF TRANSPORTATION	
DCOL21801198	09/18/2018	WINTER.MARK J	08/29/2018	08/29/2018	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	24.50
					STAFF TRANSPORTATION	
DCOL21801199	09/19/2018	HOUSE.TRISHA L	08/15/2018	08/28/2018	AUGUSTA TO WATERVILLE AND RETURN	33.00
					STAFF TRANSPORTATION	
					CARIBOU TO THE FOLLOWING AND RETURN: 8/15, 27 LIMESTONE; 8/28 PRESQUE ISLE	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOL21801200	09/19/2018	HOUSE.TRISHA L	08/09/2018	09/04/2018	STAFF TRANSPORTATION CARIBOU TO THE FOLLOWING AND RETURN TO MAPLETON: 8/9, 16, 17, 23, 9/4 PRESQUE ISLE; 8/14	89.50
DCOL21801201	09/20/2018	WOODCOCK.CAROL H	08/30/2018	08/30/2018	MAPLETON: 8/24 LIMESTONE, PRESQUE ISLE STAFF PER DIEM	18.18 85.00
DCOL21801202	09/21/2018	TREMBLAY.CARLENE	07/31/2018	07/31/2018	BANGOR TO MACHIAS AND RETURN STAFF TRANSPORTATION	15.00
DCOL21801203	09/20/2018	TREMBLAY.CARLENE	08/31/2018	08/31/2018	LEWISTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	18.00
DCOL21801204	09/21/2018	TREMBLAY.CARLENE	09/05/2018	09/05/2018	LEWISTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	32.50 49.00
DCOL21801205	09/21/2018	WINTER.MARK J	09/04/2018	09/04/2018	LEWISTON TO FARMINGTON AND RETURN STAFF PER DIEM	14.50 43.00
DCOL21801206	09/21/2018	WINTER.MARK J	09/06/2018	09/06/2018	AUGUSTA TO EAST BOOTHBAY TO SOUTH FREEPORT STAFF TRANSPORTATION	24.50
DCOL21801208	09/24/2018	COLLINS.SUSAN M	09/06/2018	09/11/2018	AUGUSTA TO WATERVERILLE AND RETURN SENATOR'S TRANSPORTATION	172.50
DCOL21801209	09/24/2018	MAHALERIS.CHARLES L	09/07/2018	09/07/2018	WASHINGTON DC TO BANGOR, FREEPORT, SCARBOROUGH, BANGOR, CARIBOU, BANGOR AND RETURN	21.60 108.50
DCOL21801210	09/24/2018	ABBOTT.STEVEN W	09/04/2018	09/06/2018	STAFF PER DIEM STAFF TRANSPORTATION AUGUSTA TO JACKMAN AND RETURN	74.00 500.00 482.39
DCOL21801211	09/28/2018	COLLINS.SUSAN M	09/06/2018	09/11/2018	STAFF TRANSPORTATION PORTLAND TO WASHINGTON DC AND RETURN	14.76
DCOL21801213	09/27/2018	SIMSON.KATHERINE A	09/05/2018	09/07/2018	SENATOR'S PER DIEM WASHINGTON DC TO BANGOR, FREEPORT, SCARBOROUGH, BANGOR, CARIBOU, BANGOR AND RETURN	113.50
DCOL21801214	09/26/2018	SEELEN.KATHRYN M	09/10/2018	09/10/2018	STAFF TRANSPORTATION PORTLAND TO THE FOLLOWING AND RETURN: 9/5 SCARBOROUGH; 9/5 BATH; 9/7 FREEPORT, SCARBOROUGH, KENNEBUNKPORT	29.60
DCOL21801215	09/26/2018	SEELEN.KATHRYN M	09/11/2018	09/11/2018	STAFF TRANSPORTATION PORTLAND TO LIMINGTON, LIMERICK TO BIDDEFORD	37.90
DCOL21801216	09/27/2018	WINTER.MARK J	09/13/2018	09/13/2018	STAFF TRANSPORTATION PORTLAND TO ACTON, SHAPLEIGH TO BIDDEFORD	40.15
DCOL21801217	09/27/2018	WINTER.MARK J	09/12/2018	09/12/2018	STAFF TRANSPORTATION SOUTH FREEPORT TO WATERVERILLE TO AUGUSTA	22.50 56.00
DCOL21801218	09/28/2018	WINTER.MARK J	09/11/2018	09/11/2018	STAFF PER DIEM STAFF TRANSPORTATION SOUTH FREEPORT TO ROCKPORT TO AUGUSTA	49.48 61.00
DCOL21801219	09/28/2018	MAHALERIS.CHARLES L	09/12/2018	09/12/2018	STAFF TRANSPORTATION SOUTH FREEPORT TO PORTLAND AND RETURN	21.73 108.50
DCOL21801220	09/27/2018	MAHALERIS.CHARLES L	09/11/2018	09/11/2018	STAFF PER DIEM STAFF TRANSPORTATION AUGUSTA TO JACKMAN AND RETURN	37.00
DCOL21801221	09/27/2018	SEELEN.KATHRYN M	09/13/2018	09/13/2018	STAFF TRANSPORTATION AUGUSTA TO LEWISTON AND RETURN	44.20
DCOL21801222	09/27/2018	SEELEN.KATHRYN M	09/17/2018	09/17/2018	STAFF TRANSPORTATION PORTLAND TO LEBANON, BERWICK TO BIDDEFORD	39.35
DCOL21801224	09/28/2018	HOUSE.TRISHA L	09/10/2018	09/11/2018	STAFF TRANSPORTATION PORTLAND TO NORTH BERWICK, SOUTH BERWICK TO BIDDEFORD STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION MAPLETON TO ISLAND FALLS, PORTLAND AND RETURN	13.23 313.26 327.00

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			START	END		
DCOL21801225	09/27/2018	SEELLEN.KATHRYN M	09/19/2018	09/19/2018	STAFF TRANSPORTATION PORTLAND TO DAYTON, ARUNDEL TO BIDDEFORD	21.20
DCOL21801226	09/27/2018	CLARK.ANNIE MARIE	08/21/2018	09/07/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	30.74
DCOL21801227	09/28/2018	SEELLEN.KATHRYN M	09/20/2018	09/20/2018	STAFF TRANSPORTATION PORTLAND TO CONCORD NH TO BIDDEFORD	110.10
DCOL21801228	09/27/2018	BOST.ROWAN H	09/08/2018	09/08/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.07
DCOL21801232	09/27/2018	SEELLEN.KATHRYN M	09/15/2018	09/15/2018	STAFF TRANSPORTATION PORTLAND TO BIDDEFORD AND RETURN	23.90
DCOL21801233	09/28/2018	TREMBLAY.CARLENE	08/08/2018	08/09/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION LEWISTON TO ORONO AND RETURN	9.27 125.00 116.00
DCOL21801237	09/26/2018	JP MORGAN CHASE BANK NA	08/30/2018	08/30/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN COLLINS BANGOR TO WASHINGTON DC	287.70
DCOL21801238	09/26/2018	JP MORGAN CHASE BANK NA	09/01/2018	09/01/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN COLLINS WASHINGTON DC TO BANGOR	292.20
DCOL21801239	09/26/2018	JP MORGAN CHASE BANK NA	09/03/2018	09/03/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN COLLINS BANGOR TO WASHINGTON DC	498.70
DCOL21801240	09/26/2018	JP MORGAN CHASE BANK NA	09/06/2018	09/06/2018	STAFF TRANSPORTATION AIRFARE FOR E THIBODEAU WASHINGTON DC TO BANGOR	292.20
<b>TRAVEL AND TRANSPORTATION OF PERSONS</b>						<b>84,329.31</b>
CV180004666	04/28/2018	SERGEANT AT ARMS	03/01/2018	03/31/2018	RECORDING STUDIO CERTIFICATION	40.00
CV180004756	04/26/2018	SERGEANT AT ARMS	03/01/2018	03/31/2018	PHOTO STUDIO CERTIFICATION	571.90
CV180005292	05/04/2018	SERGEANT AT ARMS	04/01/2018	04/30/2018	PHOTO STUDIO CERTIFICATION	448.70
CV180005732	05/30/2018	SERGEANT AT ARMS	04/01/2018	04/30/2018	RECORDING STUDIO CERTIFICATION	96.00
CV180006129	06/22/2018	SERGEANT AT ARMS	05/01/2018	05/31/2018	PHOTO STUDIO CERTIFICATION	402.80
CV180006208	06/22/2018	SERGEANT AT ARMS	05/01/2018	05/31/2018	RECORDING STUDIO CERTIFICATION	90.00
CV180006739	07/24/2018	SERGEANT AT ARMS	06/01/2018	06/30/2018	PHOTO STUDIO CERTIFICATION	452.20
CV180007198	07/25/2018	SERGEANT AT ARMS	06/01/2018	06/30/2018	RECORDING STUDIO CERTIFICATION	90.60
CV180007666	09/04/2018	SERGEANT AT ARMS	07/01/2018	07/31/2018	PHOTO STUDIO CERTIFICATION	159.70
CV180007908	09/05/2018	SERGEANT AT ARMS	07/01/2018	07/31/2018	RECORDING STUDIO CERTIFICATION	110.50
CV180008171	09/26/2018	SERGEANT AT ARMS	08/01/2018	08/31/2018	RECORDING STUDIO CERTIFICATION	40.00
CV180008250	09/26/2018	SERGEANT AT ARMS	08/01/2018	08/31/2018	PHOTO STUDIO CERTIFICATION	163.90
DCOL21800574	04/03/2018	JP MORGAN CHASE BANK NA	03/11/2018	03/11/2018	FEES AND OTHER CHARGES	40.00
DCOL21800575	04/02/2018	JP MORGAN CHASE BANK NA	03/08/2018	03/08/2018	FEES AND OTHER CHARGES	40.00
DCOL21800591	04/02/2018	JP MORGAN CHASE BANK NA	03/12/2018	03/12/2018	FEES AND OTHER CHARGES	40.00
DCOL21800592	04/04/2018	JP MORGAN CHASE BANK NA	03/15/2018	03/15/2018	FEES AND OTHER CHARGES	40.00
DCOL21800594	04/04/2018	JP MORGAN CHASE BANK NA	03/18/2018	03/18/2018	FEES AND OTHER CHARGES	40.00
DCOL21800599	04/04/2018	JP MORGAN CHASE BANK NA	03/23/2018	03/23/2018	FEES AND OTHER CHARGES	40.00
DCOL21800610	04/09/2018	ABBOTT.STEVEN W	03/19/2018	03/23/2018	FEES AND OTHER CHARGES	120.00
DCOL21800615	04/16/2018	OBRIEN.CAMERON C	02/28/2018	03/04/2018	TRAINING/CONFERENCE/REGISTRATION FEES	63.00
DCOL21800641	04/19/2018	JP MORGAN CHASE BANK NA	03/28/2018	03/28/2018	FEES AND OTHER CHARGES	36.00
DCOL21800642	04/19/2018	JP MORGAN CHASE BANK NA	03/28/2018	03/28/2018	FEES AND OTHER CHARGES	20.00
DCOL21800643	04/19/2018	JP MORGAN CHASE BANK NA	03/28/2018	03/28/2018	FEES AND OTHER CHARGES	20.00
DCOL21800654	04/23/2018	JP MORGAN CHASE BANK NA	04/10/2018	04/13/2018	FEES AND OTHER CHARGES	40.00
DCOL21800655	04/23/2018	JP MORGAN CHASE BANK NA	04/08/2018	04/08/2018	FEES AND OTHER CHARGES	40.00
DCOL21800657	04/23/2018	JP MORGAN CHASE BANK NA	04/14/2018	04/14/2018	FEES AND OTHER CHARGES	40.00
DCOL21800663	04/23/2018	ABBOTT.STEVEN W	04/09/2018	04/12/2018	FEES AND OTHER CHARGES	40.00
DCOL21800666	05/02/2018	WINTER.MARK J	03/01/2018	03/02/2018	TRAINING/CONFERENCE/REGISTRATION FEES	18.00
DCOL21800685	05/09/2018	CLARK.ANNIE MARIE	04/14/2018	04/15/2018	FEES AND OTHER CHARGES	40.00
DCOL21800689	05/04/2018	JP MORGAN CHASE BANK NA	04/19/2018	04/19/2018	FEES AND OTHER CHARGES	40.00
DCOL21800690	05/04/2018	JP MORGAN CHASE BANK NA	04/20/2018	04/20/2018	FEES AND OTHER CHARGES	40.00
DCOL21800691	05/03/2018	JP MORGAN CHASE BANK NA	04/17/2018	04/17/2018	FEES AND OTHER CHARGES	40.00
DCOL21800692	05/04/2018	JP MORGAN CHASE BANK NA	04/12/2018	04/12/2018	FEES AND OTHER CHARGES	40.00
DCOL21800693	05/04/2018	JP MORGAN CHASE BANK NA	04/15/2018	04/15/2018	FEES AND OTHER CHARGES	40.00
DCOL21800713	05/09/2018	ABBOTT.STEVEN W	04/17/2018	04/19/2018	FEES AND OTHER CHARGES	40.00
DCOL21800714	05/09/2018	ABBOTT.STEVEN W	04/23/2018	04/26/2018	FEES AND OTHER CHARGES	40.00
DCOL21800733	05/14/2018	JP MORGAN CHASE BANK NA	04/29/2018	05/06/2018	FEES AND OTHER CHARGES	40.00

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			START	END		
DCOL21800734	05/14/2018	JP MORGAN CHASE BANK NA	04/29/2018	05/05/2018	FEES AND OTHER CHARGES	40.00
DCOL21800735	05/14/2018	JP MORGAN CHASE BANK NA	04/24/2018	04/24/2018	FEES AND OTHER CHARGES	40.00
DCOL21800737	05/14/2018	JP MORGAN CHASE BANK NA	04/28/2018	04/28/2018	FEES AND OTHER CHARGES	40.00
DCOL21800743	05/11/2018	JP MORGAN CHASE BANK NA	05/06/2018	05/06/2018	FEES AND OTHER CHARGES	40.00
DCOL21800750	05/16/2018	CLARK, ANNIE MARIE	04/29/2018	05/05/2018	FEES AND OTHER CHARGES	40.00
DCOL21800780	05/16/2018	GREENACRE, DARCI C	04/30/2018	05/06/2018	FEES AND OTHER CHARGES	40.00
DCOL21800773	05/18/2018	ABBOTT, STEVEN W	05/08/2018	05/10/2018	FEES AND OTHER CHARGES	40.00
DCOL21800791	05/21/2018	JP MORGAN CHASE BANK NA	05/11/2018	05/11/2018	FEES AND OTHER CHARGES	40.00
DCOL21800792	05/21/2018	JP MORGAN CHASE BANK NA	05/13/2018	05/13/2018	FEES AND OTHER CHARGES	40.00
DCOL21800793	05/23/2018	KNIGHT, CHRISTOPHER W	05/03/2018	05/06/2018	FEES AND OTHER CHARGES	40.00
DCOL21800818	05/29/2018	JP MORGAN CHASE BANK NA	05/20/2018	05/20/2018	FEES AND OTHER CHARGES	40.00
DCOL21800819	05/29/2018	JP MORGAN CHASE BANK NA	05/17/2018	05/17/2018	FEES AND OTHER CHARGES	40.00
DCOL21800836	06/06/2018	JP MORGAN CHASE BANK NA	05/22/2018	05/22/2018	FEES AND OTHER CHARGES	40.00
DCOL21800839	06/07/2018	JP MORGAN CHASE BANK NA	05/24/2018	05/24/2018	FEES AND OTHER CHARGES	40.00
DCOL21800864	06/14/2018	JP MORGAN CHASE BANK NA	05/28/2018	06/02/2018	FEES AND OTHER CHARGES	40.00
DCOL21800865	06/14/2018	JP MORGAN CHASE BANK NA	05/31/2018	06/01/2018	FEES AND OTHER CHARGES	40.00
DCOL21800866	06/14/2018	JP MORGAN CHASE BANK NA	06/01/2018	06/01/2018	FEES AND OTHER CHARGES	40.00
DCOL21800868	06/14/2018	JP MORGAN CHASE BANK NA	06/03/2018	06/03/2018	FEES AND OTHER CHARGES	40.00
DCOL21800881	06/19/2018	ABBOTT, STEVEN W	06/05/2018	06/07/2018	FEES AND OTHER CHARGES	40.00
DCOL21800889	06/19/2018	ABBOTT, STEVEN W	06/11/2018	06/14/2018	FEES AND OTHER CHARGES	40.00
DCOL21800927	06/27/2018	ABBOTT, STEVEN W	05/14/2018	05/17/2018	FEES AND OTHER CHARGES	80.00
DCOL21800931	07/02/2018	JP MORGAN CHASE BANK NA	06/17/2018	06/17/2018	FEES AND OTHER CHARGES	40.00
DCOL21800932	07/05/2018	ABBOTT, STEVEN W	06/18/2018	06/19/2018	FEES AND OTHER CHARGES	40.00
DCOL21800941	07/02/2018	JP MORGAN CHASE BANK NA	06/12/2018	06/12/2018	FEES AND OTHER CHARGES	40.00
DCOL21800943	07/02/2018	JP MORGAN CHASE BANK NA	06/14/2018	06/14/2018	FEES AND OTHER CHARGES	40.00
DCOL21800944	07/02/2018	JP MORGAN CHASE BANK NA	06/13/2018	06/13/2018	FEES AND OTHER CHARGES	40.00
DCOL21800945	07/02/2018	JP MORGAN CHASE BANK NA	06/14/2018	06/14/2018	FEES AND OTHER CHARGES	40.00
DCOL21800977	07/10/2018	JP MORGAN CHASE BANK NA	06/07/2018	06/07/2018	FEES AND OTHER CHARGES	40.00
DCOL21800978	07/10/2018	JP MORGAN CHASE BANK NA	06/10/2018	06/10/2018	FEES AND OTHER CHARGES	40.00
DCOL21800980	07/10/2018	JP MORGAN CHASE BANK NA	06/21/2018	06/21/2018	FEES AND OTHER CHARGES	40.00
DCOL21800981	07/10/2018	JP MORGAN CHASE BANK NA	06/24/2018	06/24/2018	FEES AND OTHER CHARGES	40.00
DCOL21800992	07/26/2018	ABBOTT, STEVEN W	06/26/2018	06/28/2018	FEES AND OTHER CHARGES	40.00
DCOL21800994	07/18/2018	JP MORGAN CHASE BANK NA	06/26/2018	06/26/2018	FEES AND OTHER CHARGES	40.00
DCOL21800995	07/18/2018	JP MORGAN CHASE BANK NA	06/28/2018	06/28/2018	FEES AND OTHER CHARGES	40.00
DCOL21800997	07/19/2018	ABBOTT, STEVEN W	07/09/2018	07/12/2018	FEES AND OTHER CHARGES	40.00
DCOL21801015	07/19/2018	JP MORGAN CHASE BANK NA	07/08/2018	07/08/2018	FEES AND OTHER CHARGES	40.00
DCOL21801037	07/26/2018	ABBOTT, STEVEN W	07/16/2018	07/19/2018	FEES AND OTHER CHARGES	40.00
DCOL21801052	08/13/2018	ABBOTT, STEVEN W	07/23/2018	07/26/2018	FEES AND OTHER CHARGES	80.00
DCOL21801055	08/02/2018	AROOSTOOK SHREDDING	07/19/2018	07/19/2018	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	85.05
DCOL21801058	08/01/2018	JP MORGAN CHASE BANK NA	07/23/2018	07/23/2018	FEES AND OTHER CHARGES	40.00
DCOL21801059	08/01/2018	JP MORGAN CHASE BANK NA	07/19/2018	07/19/2018	FEES AND OTHER CHARGES	40.00
DCOL21801073	08/09/2018	ABBOTT, STEVEN W	07/30/2018	08/01/2018	FEES AND OTHER CHARGES	40.00
DCOL21801079	08/17/2018	JP MORGAN CHASE BANK NA	08/07/2018	08/09/2018	FEES AND OTHER CHARGES	40.00
DCOL21801082	08/17/2018	JP MORGAN CHASE BANK NA	08/06/2018	08/09/2018	FEES AND OTHER CHARGES	40.00
DCOL21801083	08/17/2018	JP MORGAN CHASE BANK NA	08/06/2018	08/09/2018	FEES AND OTHER CHARGES	40.00
DCOL21801084	08/16/2018	JP MORGAN CHASE BANK NA	08/07/2018	08/10/2018	FEES AND OTHER CHARGES	40.00
DCOL21801085	08/16/2018	JP MORGAN CHASE BANK NA	08/01/2018	08/01/2018	FEES AND OTHER CHARGES	40.00
DCOL21801086	08/20/2018	JP MORGAN CHASE BANK NA	07/17/2018	07/17/2018	FEES AND OTHER CHARGES	40.00
DCOL21801090	08/20/2018	JP MORGAN CHASE BANK NA	07/10/2018	07/10/2018	FEES AND OTHER CHARGES	40.00
DCOL21801091	08/17/2018	JP MORGAN CHASE BANK NA	07/12/2018	07/12/2018	FEES AND OTHER CHARGES	40.00
DCOL21801092	08/17/2018	JP MORGAN CHASE BANK NA	07/15/2018	07/15/2018	FEES AND OTHER CHARGES	40.00
DCOL21801093	08/17/2018	JP MORGAN CHASE BANK NA	08/07/2018	08/10/2018	FEES AND OTHER CHARGES	40.00
DCOL21801094	08/17/2018	JP MORGAN CHASE BANK NA	07/26/2018	07/26/2018	FEES AND OTHER CHARGES	40.00
DCOL21801095	08/17/2018	JP MORGAN CHASE BANK NA	07/29/2018	07/29/2018	FEES AND OTHER CHARGES	40.00
DCOL21801132	08/28/2018	ABBOTT, STEVEN W	08/14/2018	08/16/2018	FEES AND OTHER CHARGES	40.00
DCOL21801137	08/24/2018	JP MORGAN CHASE BANK NA	07/31/2018	07/31/2018	FEES AND OTHER CHARGES	40.00
DCOL21801138	08/23/2018	JP MORGAN CHASE BANK NA	08/19/2018	08/19/2018	FEES AND OTHER CHARGES	40.00
DCOL21801139	08/23/2018	JP MORGAN CHASE BANK NA	08/16/2018	08/16/2018	FEES AND OTHER CHARGES	40.00
DCOL21801140	08/24/2018	JP MORGAN CHASE BANK NA	08/17/2018	08/17/2018	FEES AND OTHER CHARGES	20.00
DCOL21801141	08/24/2018	JP MORGAN CHASE BANK NA	08/17/2018	08/17/2018	FEES AND OTHER CHARGES	40.00
DCOL21801147	09/14/2018	KNIGHT, CHRISTOPHER W	08/12/2018	08/12/2018	FEES AND OTHER CHARGES	40.00
DCOL21801153	09/06/2018	ABBOTT, STEVEN W	08/20/2018	08/22/2018	FEES AND OTHER CHARGES	40.00



DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOL21801157	09/05/2018	JP MORGAN CHASE BANK NA	08/07/2018	08/09/2018	FEES AND OTHER CHARGES	40.00
DCOL21801171	09/14/2018	JP MORGAN CHASE BANK NA	08/16/2018	08/16/2018	FEES AND OTHER CHARGES	40.00
DCOL21801191	09/17/2018	JP MORGAN CHASE BANK NA	08/22/2018	08/22/2018	FEES AND OTHER CHARGES	40.00
DCOL21801192	09/17/2018	JP MORGAN CHASE BANK NA	08/23/2018	08/23/2018	FEES AND OTHER CHARGES	40.00
DCOL21801193	09/17/2018	JP MORGAN CHASE BANK NA	08/23/2018	08/23/2018	FEES AND OTHER CHARGES	40.00
DCOL21801194	09/17/2018	JP MORGAN CHASE BANK NA	08/26/2018	08/26/2018	FEES AND OTHER CHARGES	40.00
DCOL21801195	09/17/2018	JP MORGAN CHASE BANK NA	08/28/2018	08/28/2018	FEES AND OTHER CHARGES	40.00
DCOL21801210	09/24/2018	ABBOTT,STEVEN W	09/04/2018	09/06/2018	FEES AND OTHER CHARGES	40.00
DCOL21801237	09/26/2018	JP MORGAN CHASE BANK NA	08/30/2018	08/30/2018	FEES AND OTHER CHARGES	40.00
DCOL21801238	09/26/2018	JP MORGAN CHASE BANK NA	09/01/2018	09/01/2018	FEES AND OTHER CHARGES	40.00
DCOL21801239	09/26/2018	JP MORGAN CHASE BANK NA	09/03/2018	09/03/2018	FEES AND OTHER CHARGES	40.00
DCOL21801240	09/26/2018	JP MORGAN CHASE BANK NA	09/06/2018	09/06/2018	FEES AND OTHER CHARGES	40.00
OTHER CONTRACTUAL SERVICES						6,768.35
DCOL21800602	04/16/2018	REGAN SCOTT T	01/19/2018	02/06/2018	PURCHASED SOFTWARE (EXPENDABLE)	39.95
DCOL21800649	04/20/2018	INTERPERSONAL FREQUENCY LLC	04/01/2018	04/30/2018	EXT DEV SOFTWARE (EXPENDABLE)	410.00
DCOL21800780	05/21/2018	INTERPERSONAL FREQUENCY LLC	05/01/2018	05/31/2018	EXT DEV SOFTWARE (EXPENDABLE)	410.00
DCOL21800863	06/15/2018	INTERPERSONAL FREQUENCY LLC	06/01/2018	06/30/2018	EXT DEV SOFTWARE (EXPENDABLE)	410.00
DCOL21801014	07/23/2018	JP MORGAN CHASE BANK NA	07/06/2018	07/06/2018	PURCHASED EQUIPMENT (EXPENDABLE)	71.88
DCOL21801077	08/10/2018	HOUSE,TRISHA L	06/27/2018	06/27/2018	PURCHASED EQUIPMENT (EXPENDABLE)	21.97
DCOL21801133	08/28/2018	GENERAL DYNAMICS INFORMATION TECH INC	07/23/2018	07/23/2018	EXT DEV SOFTWARE (EXPENDABLE)	554.08
DCOL21801149	09/04/2018	OBRIEN CAMERON C	08/17/2018	08/17/2018	PURCHASED EQUIPMENT (EXPENDABLE)	42.29
DCOL21801163	09/07/2018	INTERPERSONAL FREQUENCY LLC	07/01/2018	07/30/2018	EXT DEV SOFTWARE (EXPENDABLE)	410.00
ACQUISITION OF ASSETS						2,370.17
OTHER PERSONNEL COMPENSATION						18,701.77
PERSONNEL COMP. FULL-TIME PERMANENT						1,500,493.06
PERSONNEL BENEFITS						3,585.70
NET PAYROLL EXPENSES						1,522,690.53



DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR CHRISTOPHER A. COONS

Funding Year 2017

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE  
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2018 THRU 09/30/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,043,464.00		
Supplementals	52,791.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,653,099.30
Travel and Transportation of Persons		0.00	-70,727.46
Rent, Communications and Utilities		0.00	-72,182.70
Printing and Reproduction		0.00	-100.00
Other Contractual Services		0.00	-1,294.34
Supplies and Materials		0.00	-73,277.58
Acquisition of Assets		0.00	-8,742.27
ORGANIZATION TOTALS	\$3,096,255.00	\$0.00	-\$2,879,423.65
UNEXPENDED BALANCE AS OF 09/30/2018			\$216,831.35

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR CHRISTOPHER A. COONS

Funding Year 2018

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2018 THRU 09/30/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,113,855.00		
Supplementals	244,738.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,521,628.45	-2,787,926.55
Travel and Transportation of Persons		-41,084.26	-70,272.98
Rent, Communications and Utilities		-31,620.85	-54,359.65
Other Contractual Services		-312.40	-581.00
Supplies and Materials		-11,773.53	-21,720.63
Acquisition of Assets		-8,946.92	-10,339.32
ORGANIZATION TOTALS	\$3,358,593.00	-\$1,615,366.41	-\$2,945,200.13
UNEXPENDED BALANCE AS OF 09/30/2018			\$413,392.87

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		BRAMWELL, ADAM L H			SENIOR ADVISOR AND GENERAL COUNSEL	84,729.48
		BURRITT, DESIREE C			CONSTITUENT ADVOCATE	33,249.92
		HALL, TRINITY L			ADMINISTRATIVE DIRECTOR	45,249.92
		TALWAR, PUNEET			SENIOR ADVISOR FROM APR. 30 TO MAY. 17	6,249.99
		HILL, AUDRA J			DIRECTOR OF SCHEDULING	48,000.00
		DALEY, JAMES W			SYSTEMS ADMINISTRATOR	32,000.00
		WUERFMANN DOBLER, FRANZ X			DEPUTY CHIEF OF STAFF/SENIOR POLICY ADVISOR	71,533.70
		STAHLER, JONATHAN O			CHIEF OF STAFF TO SEP. 23	61,434.44
		DINSMORE, ANDREW M			PROJECT LEADER	45,899.96
		BRADY, KRISTA L			CONSTITUENT SERVICES MANAGER	46,499.96
		SMITH, HANNAH E			DEPUTY COMMUNICATIONS DIRECTOR FROM MAY. 29	26,293.00
		GLEASON, CHRISTINA			SENIOR STRATEGIST	69,500.00
		ROHRER, KATHERINE B			COUNTY DIRECTOR	56,499.92
		BAILEY, SHAVONNE D			OUTREACH COORDINATOR	27,999.92
		PAOLI, JAMES F			STATE DIRECTOR	61,861.40
		COIT, SEAN J			COMMUNICATIONS DIRECTOR TO SEP. 23	56,116.07
		CRAWFORD, ANDREW G			COUNSEL	46,499.96
		PHIFER, LYNNE T			STAFF ASSISTANT	23,999.96
		REID, MASON B			PAID INTERN FROM MAY. 14 TO JUL. 20	3,871.07
		MACKIE, JEFFREY B			CONSTITUENT ADVOCATE	31,999.92
		CUNNINGHAM, BRIAN P			STATE PRESS SECRETARY	38,549.96
		THOMAS, JACQUELINE A			DEPUTY LEGISLATIVE DIRECTOR	50,666.60
		RIVERA, TYLER G			CONSTITUENT ADVOCATE	28,499.96
		DOHERTY, RYAN P			POLICY ADVISOR	27,249.92
		MANCINELLI, THOMAS J			NATIONAL SECURITY ADVISOR	56,750.00
		MELLETTE, KELSEY C			POLICY ADVISOR TO MAY. 13	5,375.00
		FRANCOIS, J J			OUTREACH COORDINATOR	27,999.92

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		MOSER, CHELSEA N BROAS, MADELINE H WINSECK, BRIAN C YELVERTON, ANNA MARIE SONGER, ERICA K BOWES, DAVID A SASSAMAN, ELENA M DANIELS, KELSEY E RUBIN SHEN, LEAH K MAHDI, ALI YOUNG, CHRISTOPHER C MAGILL, KELSEY J WILLIAMS, MORGAN D THOMPSON, CARTER E JONES, ALEAH B KNIGHT, LAUREN ASHLEY HASTINGS, KATHERINE ELIZABETH KANE, ABIGAIL M KAUFMAN, EMILY S DAVIS, ALEXANDRA S TIERNEY, KEVIN P BROWN, GEORGE D WRIGHT, MARCUS D BROOKS, JOHNSENIA F EDWARDS, DAKOTA L WOLOKOLIE, SAYBAH A CARTER, ADRIANTE S GILFORD, KAI A			DEPUTY SCHEDULER DEPUTY PRESS SECRETARY LEGISLATIVE DIRECTOR LEGISLATIVE ASSISTANT CHIEF COUNSEL FROM MAY. 3 TO MAY. 6 AND FROM JUL. 13 TO JUL. 16 SPECIAL ASSISTANT CONSTITUENT ADVOCATE LEGISLATIVE CORRESPONDENT ENERGY AND ENVIRONMENT POLICY ADVISOR PAID INTERN FROM JUN. 4 TO AUG. 3 LEGISLATIVE CORRESPONDENT LEGISLATIVE CORRESPONDENT DEPUTY STATE SCHEDULER INTERN FROM MAY. 21 TO JUL. 27 STAFF ASSISTANT FROM MAY. 22 PAID INTERN FROM MAY. 29 TO JUL. 27 PAID INTERN FROM MAY. 29 TO AUG. 3 STAFF ASSISTANT FROM JUN. 4 PAID INTERN FROM JUN. 18 TO AUG. 24 LEGISLATIVE AIDE FROM JUL. 2 PAID INTERN FROM SEP. 10 ECONOMIC POLICY ADVISOR FROM SEP. 11 PAID INTERN FROM SEP. 11 PAID INTERN FROM SEP. 11 PAID INTERN FROM SEP. 21 PAID INTERN FROM SEP. 21 PAID INTERN FROM SEP. 21 PAID INTERN FROM SEP. 26 INTERN FROM SEP. 27	35,499.92 29,686.54 59,155.16 31,666.65 2,622.22 30,124.91 27,500.00 23,000.00 44,708.30 3,466.63 22,941.91 23,249.52 22,999.92 3,871.07 15,004.13 3,408.85 3,755.52 13,887.47 3,871.07 17,811.85 348.60 5,277.77 332.00 166.00 93.86 93.86 51.87 41.49
DCOO21800243	04/20/2018	DINSMORE ANDREW M	02/14/2018	02/28/2018	STAFF TRANSPORTATION WILMINGTON TO THE FOLLOWING AND RETURN: 2/14 NEWARK, INTERDEPARTMENTAL TRANSPORTATION, BEAR; 2/15 DOVER; 2/17, 23, 25 NEWARK; 2/19 WEST CHESTER PA; 2/20 NEWARK, INTERDEPARTMENTAL TRANSPORTATION, DOVER; 2/26 NEW CASTLE, INTERDEPARTMENTAL TRANSPORTATION, PHILADELPHIA PA; 2/28 CLAYMONT, INTERDEPARTMENTAL TRANSPORTATION, DOVER	350.64
DCOO21800251	04/12/2018	CRAWFORD,ANDREW G	03/23/2018	03/23/2018	STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON AND RETURN	176.00
DCOO21800252	04/13/2018	MOSER,CHELSEA N	03/13/2018	03/16/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WILMINGTON TO WASHINGTON DC AND RETURN	112.32 895.26 224.75
DCOO21800253	04/12/2018	DINSMORE ANDREW M	01/15/2018	01/19/2018	STAFF TRANSPORTATION WILMINGTON TO THE FOLLOWING AND RETURN: 1/15 ELSMERE, WILMINGTON, DOVER; 1/16 NEWARK; 1/17 BEAR, WILMINGTON, ABERDEEN PROVING GROUND MD; 1/18 PHILADELPHIA PA; 1/19 MIDDLETOWN	218.55
DCOO21800254	04/12/2018	GLEASON,CHRISTINA	03/06/2018	03/15/2018	STAFF TRANSPORTATION 3/6, 15 WILMINGTON TO WASHINGTON DC AND RETURN	300.00
DCOO21800255	04/12/2018	GLEASON,CHRISTINA	03/20/2018	03/20/2018	STAFF TRANSPORTATION WILMINGTON TO BALTIMORE MD AND RETURN	100.20
DCOO21800256	04/11/2018	SASSAMAN,ELENA M	03/26/2018	03/27/2018	STAFF TRANSPORTATION WILMINGTON TO THE FOLLOWING AND RETURN: 3/26 ELSMERE; 3/27 NEWARK	17.55
DCOO21800260	05/10/2018	JP MORGAN CHASE BANK NA	03/20/2018	03/20/2018	STAFF TRANSPORTATION TRAIN FARE FOR K MAGILL BALTIMORE MD TO WASHINGTON DC	21.00
DCOO21800261	04/11/2018	CUNNINGHAM,BRIAN P	03/15/2018	03/15/2018	STAFF PER DIEM STAFF TRANSPORTATION WILMINGTON TO DOVER AND RETURN	14.90 55.32
DCOO21800263	04/13/2018	MACKIE,JEFFREY B	03/13/2018	03/16/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WILMINGTON TO WASHINGTON DC AND RETURN	112.32 892.00 144.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOO21800264	04/23/2018	ROHRER.KATHERINE B	03/16/2018	03/22/2018	STAFF TRANSPORTATION DOVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.08
DCOO21800265	04/23/2018	ROHRER.KATHERINE B	03/16/2018	03/16/2018	STAFF TRANSPORTATION MARYDEL MD TO DOVER AND RETURN	19.62
DCOO21800266	04/23/2018	ROHRER.KATHERINE B	03/23/2018	03/23/2018	STAFF TRANSPORTATION MARYDEL MD TO WILMINGTON TO DOVER	73.36
DCOO21800267	04/23/2018	ROHRER.KATHERINE B	03/24/2018	03/24/2018	STAFF PER DIEM STAFF TRANSPORTATION MARYDEL MD TO REHOBOTH BEACH AND RETURN	6.39 57.77
DCOO21800268	04/23/2018	ROHRER.KATHERINE B	03/26/2018	03/26/2018	STAFF TRANSPORTATION MARYDEL MD TO ELSMERE, MILFORD TO DOVER	80.89
DCOO21800269	04/23/2018	ROHRER.KATHERINE B	03/28/2018	03/28/2018	STAFF TRANSPORTATION MARYDEL MD TO WILMINGTON TO DOVER	70.36
DCOO21800270	04/23/2018	ROHRER.KATHERINE B	03/29/2018	03/29/2018	STAFF TRANSPORTATION MARYDEL MD TO HARRINGTON TO DOVER	21.26
DCOO21800271	04/23/2018	ROHRER.KATHERINE B	04/03/2018	04/03/2018	STAFF PER DIEM STAFF TRANSPORTATION MARYDEL MD TO NEWARK, WILMINGTON TO DOVER	4.54 72.63
DCOO21800272	04/20/2018	ROHRER.KATHERINE B	04/04/2018	04/04/2018	STAFF TRANSPORTATION DOVER TO GEORGETOWN AND RETURN	40.33
DCOO21800273	04/20/2018	ROHRER.KATHERINE B	04/04/2018	04/04/2018	STAFF TRANSPORTATION MARYDEL MD TO DOVER AND RETURN	17.44
DCOO21800274	04/20/2018	ROHRER.KATHERINE B	04/06/2018	04/06/2018	STAFF PER DIEM STAFF TRANSPORTATION MARYDEL MD TO LEWES, MILFORD AND RETURN	10.69 53.96
DCOO21800275	04/20/2018	RIVERA.TYLER G	04/04/2018	04/04/2018	STAFF TRANSPORTATION WILMINGTON TO PHILADELPHIA PA AND RETURN	58.88
DCOO21800276	04/24/2018	BURRITT.DESIREE C	04/05/2018	04/05/2018	STAFF PER DIEM STAFF TRANSPORTATION DOVER TO WILMINGTON AND RETURN	22.76 62.78
DCOO21800280	04/24/2018	DINSMORE.ANDREW M	01/23/2018	01/31/2018	STAFF TRANSPORTATION WILMINGTON TO THE FOLLOWING AND RETURN: 1/23 INTERDEPARTMENTAL TRANSPORTATION; 1/24, 26 NEWARK; 1/25 LAUREL, WILMINGTON, NEWARK; 1/27 LEWES; 1/29 WASHINGTON DC; 1/30 PHILADELPHIA PA; 1/31 MILFORD	453.05
DCOO21800281	05/02/2018	BURRITT.DESIREE C	04/13/2018	04/13/2018	STAFF PER DIEM STAFF TRANSPORTATION DOVER TO WILMINGTON AND RETURN	24.00 53.78
DCOO21800283	05/02/2018	BURRITT.DESIREE C	04/12/2018	04/12/2018	STAFF PER DIEM STAFF TRANSPORTATION DOVER TO WILMINGTON AND RETURN	8.25 64.78
DCOO21800284	05/03/2018	SASSAMAN.ELENA M	04/06/2018	04/11/2018	STAFF TRANSPORTATION WILMINGTON TO THE FOLLOWING AND RETURN: 4/6 MILFORD; 4/11 GREENWOOD	166.05
DCOO21800285	05/03/2018	RIVERA.TYLER G	04/18/2018	04/18/2018	STAFF TRANSPORTATION WILMINGTON TO SMYRNA AND RETURN	41.24
DCOO21800286	05/03/2018	RIVERA.TYLER G	04/20/2018	04/20/2018	STAFF PER DIEM STAFF TRANSPORTATION WILMINGTON TO CAMDEN WYOMING AND RETURN	25.00 63.95
DCOO21800287	05/04/2018	GLEASON.CHRISTINA	04/10/2018	04/10/2018	STAFF TRANSPORTATION WILMINGTON TO WASHINGTON DC AND RETURN	138.09
DCOO21800288	05/04/2018	GLEASON.CHRISTINA	04/17/2018	04/17/2018	STAFF TRANSPORTATION WILMINGTON TO WASHINGTON DC AND RETURN	153.00
DCOO21800289	05/10/2018	DINSMORE.ANDREW M	03/23/2018	03/25/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WILMINGTON TO CHARLESTON SC AND RETURN	27.14 179.55 70.02
DCOO21800290	05/04/2018	WINSECK.BRIAN C	04/16/2018	04/16/2018	STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON AND RETURN	193.00
DCOO21800299	05/15/2018	CRAWFORD.ANDREW G	04/30/2018	04/30/2018	STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON AND RETURN	157.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOO21800300	05/15/2018	CRAWFORD.ANDREW G	05/04/2018	05/04/2018	STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON TO ALEXANDRIA VA	124.22
DCOO21800301	05/16/2018	CUNNINGHAM.BRIAN P	04/13/2018	04/13/2018	STAFF PER DIEM WILMINGTON TO NEWARK, WILMINGTON, SMYRNA AND RETURN	28.80
DCOO21800302	05/14/2018	CUNNINGHAM.BRIAN P	04/14/2018	04/14/2018	STAFF TRANSPORTATION WILMINGTON TO MILTON AND RETURN	53.78
DCOO21800303	05/14/2018	CUNNINGHAM.BRIAN P	04/20/2018	04/20/2018	STAFF TRANSPORTATION WILMINGTON TO MIDDLETOWN, DOVER AND RETURN	94.11
DCOO21800304	05/14/2018	CUNNINGHAM.BRIAN P	04/27/2018	04/27/2018	STAFF TRANSPORTATION WILMINGTON TO HOCKESSIN, NEW CASTLE AND RETURN	66.86
DCOO21800305	05/15/2018	DINSMORE.ANDREW M	03/26/2018	03/31/2018	STAFF TRANSPORTATION WILMINGTON TO THE FOLLOWING AND RETURN: 3/26 DOVER; 3/27, 30 NEWARK; 3/28 MILFORD; 3/29 CHESAPEAKE CITY MD, INTERDEPARTMENTAL TRANSPORTATION, SEAFORD; 3/31 HOCKESSIN	281.05
DCOO21800306	05/15/2018	DINSMORE.ANDREW M	03/10/2018	03/18/2018	STAFF TRANSPORTATION WILMINGTON TO THE FOLLOWING AND RETURN: 3/10 BEL AIR MD; 3/11 NEWARK; 3/13 DOVER, INTERDEPARTMENTAL TRANSPORTATION, MIDDLETOWN, INTERDEPARTMENTAL TRANSPORTATION, NEWARK; 3/14 DOVER; 3/15 PHILADELPHIA PA; 3/16 LEWES; 3/17 MIDDLETOWN; 3/18 DELAWARE CITY	433.02
DCOO21800307	05/15/2018	DINSMORE.ANDREW M	03/19/2018	03/21/2018	STAFF TRANSPORTATION WILMINGTON TO THE FOLLOWING AND RETURN: 3/19 DELAWARE CITY, GREENWOOD; 3/20 NEWARK; 3/21 NEWPORT, INTERDEPARTMENTAL TRANSPORTATION, WOODSIDE	212.57
DCOO21800308	05/14/2018	SASSAMAN.ELENA M	04/18/2018	04/18/2018	STAFF TRANSPORTATION WILMINGTON TO PHILADELPHIA PA AND RETURN	50.57
DCOO21800309	05/23/2018	BRADY.KRISTA L	05/10/2018	05/10/2018	STAFF TRANSPORTATION WILMINGTON TO WASHINGTON DC AND RETURN	216.00
DCOO21800310	05/22/2018	BURRITT.DESIREE C	05/10/2018	05/10/2018	STAFF PER DIEM STAFF TRANSPORTATION DOVER TO WILMINGTON AND RETURN	14.17
DCOO21800311	05/23/2018	COIT.SEAN J	05/01/2018	05/01/2018	STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON AND RETURN	65.78
DCOO21800312	05/23/2018	COIT.SEAN J	05/03/2018	05/03/2018	STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON AND RETURN	124.00
DCOO21800313	05/23/2018	GLEASON.CHRISTINA	04/24/2018	04/24/2018	STAFF TRANSPORTATION WILMINGTON TO WASHINGTON DC AND RETURN	140.00
DCOO21800314	05/23/2018	GLEASON.CHRISTINA	05/10/2018	05/10/2018	STAFF TRANSPORTATION WILMINGTON TO WASHINGTON DC AND RETURN	138.09
DCOO21800315	05/23/2018	MANCINELLI.THOMAS J	05/01/2018	05/01/2018	STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON AND RETURN	171.00
DCOO21800316	05/22/2018	ROHRER.KATHERINE B	04/12/2018	04/12/2018	STAFF PER DIEM STAFF TRANSPORTATION DOVER TO SEAFORD AND RETURN	7.99
DCOO21800317	05/22/2018	ROHRER.KATHERINE B	04/13/2018	04/13/2018	STAFF TRANSPORTATION MARYDEL MD TO GEORGETOWN, SEAFORD TO DOVER	8.98
DCOO21800318	05/23/2018	ROHRER.KATHERINE B	04/18/2018	04/18/2018	STAFF TRANSPORTATION MARYDEL MD TO SALISBURY MD AND RETURN	140.00
DCOO21800319	05/22/2018	ROHRER.KATHERINE B	04/19/2018	04/19/2018	STAFF TRANSPORTATION MARYDEL MD TO WILMINGTON AND RETURN	39.79
DCOO21800320	05/22/2018	ROHRER.KATHERINE B	04/23/2018	04/23/2018	STAFF TRANSPORTATION MARYDEL MD TO GEORGETOWN TO DOVER	52.87
DCOO21800321	05/22/2018	ROHRER.KATHERINE B	04/26/2018	04/26/2018	STAFF TRANSPORTATION DOVER TO CAMDEN WYOMING, REHOBOTH BEACH TO MARYDEL MD	69.76
DCOO21800322	05/22/2018	ROHRER.KATHERINE B	05/02/2018	05/02/2018	STAFF TRANSPORTATION MARYDEL MD TO MILFORD TO DOVER	71.79
DCOO21800323	05/23/2018	DALEY.JAMES W	04/13/2018	04/13/2018	STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON AND RETURN	45.78
						53.41
						29.43
						162.00

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DCOO21800324	05/23/2018	THOMAS.JACQUELINE A	05/04/2018	05/04/2018	STAFF PER DIEM STAFF TRANSPORTATION	7.25 195.00
DCOO21800329	05/23/2018	FRANCIS.J J	05/08/2018	05/08/2018	WASHINGTON DC TO WILMINGTON AND RETURN STAFF TRANSPORTATION	187.00
DCOO21800331	05/25/2018	MOSER.CHELSEA N	05/10/2018	05/10/2018	WILMINGTON TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	124.00
DCOO21800336	05/23/2018	WILLIAMS.MORGAN D	05/08/2018	05/08/2018	WILMINGTON TO WASHINGTON DC AND RETURN STAFF PER DIEM	8.75 140.00
DCOO21800338	06/04/2018	DINSMORE.ANDREW M	04/18/2018	04/18/2018	STAFF TRANSPORTATION WILMINGTON TO WASHINGTON DC AND RETURN	255.00
DCOO21800339	05/25/2018	BURRITT.DESIREE C	05/18/2018	05/18/2018	WILMINGTON TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	39.24
DCOO21800340	05/29/2018	GLEASON.CHRISTINA	05/15/2018	05/15/2018	DOVER TO MILTON AND RETURN STAFF TRANSPORTATION	135.00
DCOO21800341	05/24/2018	ROHRER.KATHERINE B	04/30/2018	04/30/2018	WILMINGTON TO WASHINGTON DC AND RETURN STAFF PER DIEM	8.75 82.43
DCOO21800342	05/29/2018	ROHRER.KATHERINE B	05/09/2018	05/09/2018	STAFF TRANSPORTATION MARYDEL MD TO WILMINGTON AND RETURN	12.45 41.97
DCOO21800343	05/29/2018	ROHRER.KATHERINE B	05/10/2018	05/10/2018	DOVER TO DOVER AFB, GEORGETOWN AND RETURN STAFF PER DIEM	13.00 39.24
DCOO21800347	06/15/2018	CUNNINGHAM.BRIAN P	05/11/2018	05/11/2018	STAFF TRANSPORTATION DOVER TO SEAFORD AND RETURN	10.00 119.36
DCOO21800348	06/15/2018	CUNNINGHAM.BRIAN P	05/25/2018	05/25/2018	STAFF TRANSPORTATION WILMINGTON TO DEWEY BEACH, REHOBOTH BEACH AND RETURN	32.36 88.84
DCOO21800349	06/15/2018	CUNNINGHAM.BRIAN P	05/29/2018	05/29/2018	STAFF PER DIEM WILMINGTON TO DOVER, MILFORD AND RETURN	7.83 99.92
DCOO21800350	06/14/2018	CUNNINGHAM.BRIAN P	05/30/2018	05/30/2018	STAFF TRANSPORTATION WILMINGTON TO GEORGETOWN, DOVER AND RETURN	12.86
DCOO21800351	06/15/2018	DINSMORE.ANDREW M	04/03/2018	04/14/2018	STAFF TRANSPORTATION WILMINGTON TO THE FOLLOWING AND RETURN: 4/3 NEWARK, WILMINGTON, READING PA; 4/4 PHILADELPHIA PA, WILMINGTON, NEWARK, WILMINGTON, PHILADELPHIA PA; 4/5 YORKLYN; 4/6 NEWARK, WILMINGTON, DOVER; 4/7 NEW CASTLE; 4/9, 12 DOVER; 4/10 NEWARK, WILMINGTON, NEWARK; 4/13 LEWES; 4/14 NEWARK	621.23
DCOO21800352	06/15/2018	MOSER.CHELSEA N	05/23/2018	05/24/2018	STAFF INCIDENTALS STAFF PER DIEM	30.93 238.86
DCOO21800353	06/14/2018	ROHRER.KATHERINE B	05/16/2018	05/16/2018	STAFF TRANSPORTATION WILMINGTON TO WASHINGTON DC AND RETURN	12.77 63.23
DCOO21800354	06/14/2018	ROHRER.KATHERINE B	05/29/2018	05/29/2018	STAFF TRANSPORTATION DOVER TO WILMINGTON AND RETURN	18.88 46.60
DCOO21800355	06/14/2018	RIVERA.TYLER G	05/25/2018	05/25/2018	STAFF PER DIEM MARYDEL MD TO MILFORD, GEORGETOWN, MILFORD TO DOVER	54.78
DCOO21800356	06/14/2018	SASSAMAN.ELENA M	05/22/2018	05/22/2018	STAFF TRANSPORTATION WILMINGTON TO DOVER AND RETURN	13.20 58.59
DCOO21800357	06/14/2018	SASSAMAN.ELENA M	05/25/2018	05/25/2018	STAFF TRANSPORTATION WILMINGTON TO DOVER AND RETURN	16.19 58.59



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DCOO21800361	06/15/2018	SONGER.ERICA K	05/03/2018	05/04/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON AND RETURN	145.70 108.00
DCOO21800365	06/20/2018	SASSAMAN.ELENA M	05/15/2018	05/19/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WILMINGTON TO JACKSONVILLE FL AND RETURN	48.36 517.49 564.82
DCOO21800366	06/22/2018	JP MORGAN CHASE BANK NA	06/08/2018	06/08/2018	STAFF TRANSPORTATION TRANSPORTATION EXPENSES FOR STAFF RETREAT IN REHOBOTH BEACH, DEWEY BEACH	412.50
DCOO21800367	06/22/2018	JP MORGAN CHASE BANK NA	06/08/2018	06/08/2018	STAFF TRANSPORTATION TRANSPORTATION EXPENSES FOR STAFF RETREAT IN REHOBOTH BEACH, DEWEY BEACH	1,237.50
DCOO21800369	06/22/2018	CUNNINGHAM.BRIAN P	05/18/2018	05/18/2018	STAFF TRANSPORTATION WILMINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.99
DCOO21800370	06/22/2018	CUNNINGHAM.BRIAN P	05/27/2018	05/27/2018	STAFF TRANSPORTATION WILMINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.65
DCOO21800371	06/25/2018	DINSMORE.ANDREW M	04/16/2018	05/17/2018	STAFF TRANSPORTATION WILMINGTON TO THE FOLLOWING AND RETURN: 4/16 NEWARK; 4/17, 19 NEWARK, WILMINGTON, DOVER; 4/20 ODESSA, WILMINGTON, PERRYVILLE MD	241.09
DCOO21800372	07/10/2018	DINSMORE.ANDREW M	04/23/2018	04/30/2018	STAFF TRANSPORTATION WILMINGTON TO THE FOLLOWING AND RETURN: 4/23 MILFORD; 4/24 DOVER, WILMINGTON, CLAYMONT, WILMINGTON, NEWARK; 4/25 SAINT GEORGES, WILMINGTON, NEWARK; 4/27 DELAWARE CITY, WILMINGTON, NEWARK; 4/29 ELSMERE; 4/30 WASHINGTON DC	293.78
DCOO21800373	06/22/2018	JP MORGAN CHASE BANK NA	06/08/2018	06/08/2018	STAFF TRANSPORTATION TRANSPORTATION EXPENSES FOR STAFF RETREAT IN REHOBOTH BEACH, DEWEY BEACH	400.00
DCOO21800374	06/22/2018	JP MORGAN CHASE BANK NA	06/08/2018	06/08/2018	STAFF TRANSPORTATION TRANSPORTATION EXPENSES FOR STAFF RETREAT IN REHOBOTH BEACH, DEWEY BEACH	950.00
DCOO21800376	06/27/2018	JP MORGAN CHASE BANK NA	06/08/2018	06/08/2018	STAFF TRANSPORTATION TRANSPORTATION EXPENSES FOR STAFF RETREAT IN REHOBOTH BEACH, DEWEY BEACH	100.00
DCOO21800379	06/29/2018	JP MORGAN CHASE BANK NA	06/08/2018	06/08/2018	SENATOR'S PER DIEM STAFF PER DIEM PER DIEM EXPENSES FOR STAFF RETREAT IN REHOBOTH BEACH, DEWEY BEACH	64.84 2,328.12
DCOO21800380	06/22/2018	CUNNINGHAM.BRIAN P	06/08/2018	06/08/2018	STAFF TRANSPORTATION WILMINGTON TO REHOBOTH BEACH AND RETURN	101.37
DCOO21800381	06/21/2018	BAILEY.SHAVONNE D	06/08/2018	06/08/2018	STAFF TRANSPORTATION DOVER TO REHOBOTH BEACH AND RETURN	68.44
DCOO21800382	06/21/2018	ROHRER.KATHERINE B	06/08/2018	06/08/2018	STAFF TRANSPORTATION MARYDEL MD TO REHOBOTH BEACH AND RETURN	71.41
DCOO21800383	06/27/2018	HALL.TRINITY L	06/07/2018	06/08/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO REHOBOTH BEACH, DEWEY BEACH AND RETURN	93.00 151.98
DCOO21800384	06/29/2018	JP MORGAN CHASE BANK NA	06/08/2018	06/08/2018	SENATOR'S PER DIEM STAFF PER DIEM PER DIEM EXPENSES FOR STAFF RETREAT IN REHOBOTH BEACH, DEWEY BEACH	15.80 559.80
DCOO21800385	06/27/2018	BURRITT.DESIREE C	06/04/2018	06/04/2018	STAFF TRANSPORTATION DOVER TO WILMINGTON AND RETURN	65.78
DCOO21800386	06/27/2018	BURRITT.DESIREE C	06/07/2018	06/07/2018	STAFF TRANSPORTATION DOVER TO NEWARK, WILMINGTON AND RETURN	65.22
DCOO21800387	06/28/2018	BURRITT.DESIREE C	06/12/2018	06/12/2018	STAFF PER DIEM STAFF TRANSPORTATION DOVER TO WILMINGTON, WASHINGTON DC, WILMINGTON AND RETURN	16.00 173.23
DCOO21800389	06/28/2018	DINSMORE.ANDREW M	06/01/2018	06/08/2018	STAFF TRANSPORTATION WILMINGTON TO THE FOLLOWING AND RETURN: 6/1 NEWARK; 6/2 MIDDLETOWN; 6/3 CLAYMONT; 6/5 PHILADELPHIA PA; 6/7 DOVER, CHANTILLY VA; 6/8 DOVER	310.66
DCOO21800390	06/22/2018	YELVERTON.ANNA MARIE	06/08/2018	06/08/2018	STAFF TRANSPORTATION WASHINGTON DC TO REHOBOTH BEACH, DEWEY BEACH AND RETURN	160.80
DCOO21800395	07/10/2018	DINSMORE.ANDREW M	05/01/2018	05/12/2018	STAFF TRANSPORTATION WILMINGTON TO THE FOLLOWING AND RETURN: 5/1 SAINT GEORGES, WILMINGTON, NEWARK; 5/2 DOVER; 5/3 CENTERVILLE, WILMINGTON, DOVER, WILMINGTON, NEWARK; 5/4, 8 NEWARK; 5/7 KENNETT SQUARE PA, WILMINGTON, NEWARK; 5/10 GAITHERSBURG MD; 5/11 HOCKESSIN, WILMINGTON, NEW CASTLE; 5/12 KENTON	440.94

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DCOO21800396	07/10/2018	MACKIE,JEFFREY B	04/20/2018	05/30/2018	STAFF TRANSPORTATION WILMINGTON TO THE FOLLOWING AND RETURN: 4/20 MIDDLETOWN; 4/27 DELAWARE CITY; 5/25 DOVER, MILFORD; 5/30 NEW CASTLE	140.96
DCOO21800397	07/10/2018	GLEASON,CHRISTINA	06/21/2018	06/21/2018	STAFF TRANSPORTATION WILMINGTON TO WASHINGTON DC AND RETURN	136.00
DCOO21800398	07/09/2018	SASSAMAN,ELENA M	05/31/2018	05/31/2018	STAFF TRANSPORTATION WILMINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.12
DCOO21800399	07/10/2018	SASSAMAN,ELENA M	06/12/2018	06/12/2018	STAFF PER DIEM STAFF TRANSPORTATION WILMINGTON TO WASHINGTON DC AND RETURN	9.90 108.00
DCOO21800400	07/09/2018	SASSAMAN,ELENA M	06/19/2018	06/19/2018	STAFF PER DIEM STAFF TRANSPORTATION WILMINGTON TO DOVER AND RETURN	8.99 58.59
DCOO21800403	07/12/2018	BURRITT,DESIREE C	06/27/2018	06/27/2018	STAFF TRANSPORTATION DOVER TO ODESSA AND RETURN	28.89
DCOO21800404	07/13/2018	GLEASON,CHRISTINA	06/13/2018	06/13/2018	STAFF TRANSPORTATION WILMINGTON TO WASHINGTON DC AND RETURN	187.00
DCOO21800405	07/13/2018	GLEASON,CHRISTINA	06/26/2018	06/26/2018	STAFF TRANSPORTATION WILMINGTON TO WASHINGTON DC AND RETURN	136.00
DCOO21800406	07/16/2018	DINSMORE,ANDREW M	06/28/2018	06/28/2018	STAFF TRANSPORTATION WILMINGTON TO WASHINGTON DC AND RETURN	161.40
DCOO21800407	07/13/2018	WILLIAMS,MORGAN D	06/20/2018	06/20/2018	STAFF PER DIEM STAFF TRANSPORTATION WILMINGTON TO WASHINGTON DC AND RETURN	8.80 106.00
DCOO21800411	07/19/2018	DINSMORE,ANDREW M	05/29/2018	05/31/2018	STAFF TRANSPORTATION WILMINGTON TO THE FOLLOWING AND RETURN: 5/29 GEORGETOWN; 5/30 MILFORD; 5/31 NEWARK	194.03
DCOO21800412	07/24/2018	DINSMORE,ANDREW M	06/20/2018	06/21/2018	STAFF TRANSPORTATION WILMINGTON TO WASHINGTON DC AND RETURN	193.26
DCOO21800413	07/18/2018	ROHRER,KATHERINE B	06/12/2018	06/12/2018	STAFF TRANSPORTATION MARYDEL MD TO DOVER AND RETURN	17.44
DCOO21800414	07/18/2018	ROHRER,KATHERINE B	06/14/2018	06/14/2018	STAFF TRANSPORTATION MARYDEL MD TO LEWES AND RETURN	52.87
DCOO21800415	07/18/2018	ROHRER,KATHERINE B	06/18/2018	06/18/2018	STAFF TRANSPORTATION MARYDEL MD TO NEWARK, WILMINGTON AND RETURN	69.54
DCOO21800416	07/18/2018	ROHRER,KATHERINE B	06/20/2018	06/20/2018	STAFF TRANSPORTATION MARYDEL MD TO MILFORD AND RETURN	26.98
DCOO21800417	07/27/2018	ROHRER,KATHERINE B	06/22/2018	06/22/2018	STAFF TRANSPORTATION MARYDEL MD TO LEWES TO DOVER	49.60
DCOO21800418	07/18/2018	ROHRER,KATHERINE B	06/27/2018	06/27/2018	STAFF PER DIEM STAFF TRANSPORTATION MARYDEL MD TO REHOBOTH BEACH, LEWES TO DOVER	11.57 55.05
DCOO21800419	07/18/2018	ROHRER,KATHERINE B	06/28/2018	06/28/2018	STAFF TRANSPORTATION MARYDEL MD TO HOCKESSIN AND RETURN	63.54
DCOO21800420	07/18/2018	ROHRER,KATHERINE B	06/29/2018	06/29/2018	STAFF TRANSPORTATION MARYDEL MD TO LEWES, MILTON AND RETURN	56.68
DCOO21800421	07/18/2018	ROHRER,KATHERINE B	07/02/2018	07/02/2018	STAFF PER DIEM STAFF TRANSPORTATION MARYDEL MD TO WILMINGTON AND RETURN	10.00 76.09
DCOO21800422	07/19/2018	RUBIN SHEN,LEAH K	06/29/2018	06/29/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LEWES, REHOBOTH BEACH AND RETURN	3.60 157.15
DCOO21800423	07/19/2018	THOMAS,JACQUELINE A	07/02/2018	07/02/2018	STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON AND RETURN	157.00
DCOO21800428	07/18/2018	ROHRER,KATHERINE B	07/03/2018	07/03/2018	STAFF TRANSPORTATION DOVER TO HARRINGTON, MILFORD, FELTON TO MARYDEL MD	26.71
DCOO21800429	07/19/2018	DAVIS,ALEXANDRA S	07/09/2018	07/09/2018	STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON AND RETURN	162.00
DCOO21800432	07/19/2018	HALL,TRINITY L	07/03/2018	07/03/2018	STAFF TRANSPORTATION WASHINGTON DC TO DOVER AND RETURN	55.34

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DCOO21800433	07/26/2018	GLEASON,CHRISTINA	07/10/2018	07/10/2018	STAFF TRANSPORTATION	138.09
DCOO21800434	07/25/2018	HALL,TRINITY L	07/13/2018	07/13/2018	WILMINGTON TO WASHINGTON DC AND RETURN	21.23
					STAFF PER DIEM	63.41
DCOO21800438	08/03/2018	MANCINELLI,THOMAS J	05/21/2018	05/21/2018	STAFF TRANSPORTATION	23.29
					WASHINGTON DC TO DOVER AND RETURN	
DCOO21800439	08/02/2018	MANCINELLI,THOMAS J	07/14/2018	07/16/2018	STAFF TRANSPORTATION	7.99
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	577.40
DCOO21800440	08/03/2018	RIVERA,TYLER G	07/13/2018	07/13/2018	STAFF INCIDENTALS	15.46
					WASHINGTON DC TO BUFFALO NY, CHAUTAUQUA NY, BUFFALO NY AND RETURN	
DCOO21800441	08/02/2018	RUBIN SHEN,LEAH K	07/13/2018	07/13/2018	STAFF PER DIEM	122.81
					WILMINGTON TO DOVER AND RETURN	
DCOO21800442	08/01/2018	RUBIN SHEN,LEAH K	07/17/2018	07/17/2018	STAFF TRANSPORTATION	8.60
					WASHINGTON DC TO SMYRNA, DOVER AND RETURN	
DCOO21800443	08/01/2018	SASSAMAN,ELENA M	07/13/2018	07/13/2018	STAFF TRANSPORTATION	3.78
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	60.77
					STAFF PER DIEM	
DCOO21800444	08/01/2018	SASSAMAN,ELENA M	06/27/2018	07/10/2018	STAFF TRANSPORTATION	37.26
					WILMINGTON TO DOVER AND RETURN	
DCOO21800445	08/07/2018	COIT,SEAN J	07/05/2018	07/06/2018	STAFF TRANSPORTATION	166.00
					WASHINGTON TO THE FOLLOWING AND RETURN: 6/27 ODESSA; 7/10 ELSMERE	
DCOO21800446	08/03/2018	CRAWFORD,ANDREW G	07/20/2018	07/20/2018	STAFF TRANSPORTATION	108.67
					WASHINGTON DC TO PHILADELPHIA PA, WILMINGTON AND RETURN	
DCOO21800447	08/03/2018	DOHERTY,RYAN P	07/23/2018	07/23/2018	STAFF TRANSPORTATION	7.00
					WASHINGTON DC TO HARRINGTON AND RETURN	174.00
					STAFF PER DIEM	
DCOO21800448	08/02/2018	SASSAMAN,ELENA M	07/19/2018	07/19/2018	STAFF TRANSPORTATION	79.76
					WASHINGTON DC TO WILMINGTON AND RETURN	
DCOO21800449	08/02/2018	SASSAMAN,ELENA M	07/21/2018	07/21/2018	STAFF TRANSPORTATION	87.76
					WILMINGTON TO HARRINGTON AND RETURN	
DCOO21800450	08/07/2018	MOSER,CHELSEA N	07/16/2018	07/17/2018	STAFF TRANSPORTATION	25.90
					STAFF INCIDENTALS	232.89
					STAFF PER DIEM	233.91
DCOO21800451	08/02/2018	HALL,TRINITY L	07/25/2018	07/25/2018	STAFF TRANSPORTATION	35.43
					WILMINGTON TO WASHINGTON DC AND RETURN	
DCOO21800456	08/13/2018	BURRITT,DESIREE C	07/18/2018	07/18/2018	STAFF PER DIEM	20.17
					WASHINGTON DC TO WILMINGTON AND RETURN	
DCOO21800457	08/13/2018	BURRITT,DESIREE C	07/19/2018	07/19/2018	STAFF TRANSPORTATION	25.62
					DOVER TO HARRINGTON AND RETURN	
DCOO21800458	08/14/2018	DINSMORE,ANDREW M	05/15/2018	05/26/2018	STAFF TRANSPORTATION	583.82
					WASHINGTON TO THE FOLLOWING AND RETURN: 5/15 NEWARK, INTERDEPARTMENTAL TRANSPORTATION, DOVER; 5/16 MILLSBORO; 5/17 DELAWARE CITY, INTERDEPARTMENTAL TRANSPORTATION, NEWARK; 5/18, 20 NEWARK; 5/19 LAUREL; 5/22 NEWARK, INTERDEPARTMENTAL TRANSPORTATION, PHILADELPHIA PA; 5/23 NEWARK, INTERDEPARTMENTAL TRANSPORTATION, NEWARK; 5/25 MILFORD; 5/26 SAINT GEORGES	
DCOO21800459	08/14/2018	DINSMORE,ANDREW M	06/09/2018	06/17/2018	STAFF TRANSPORTATION	324.70
					WILMINGTON TO THE FOLLOWING AND RETURN: 6/9 BLADES; 6/12 DELAWARE CITY; 6/13 PHILADELPHIA PA, INTERDEPARTMENTAL TRANSPORTATION, PHILADELPHIA PA; 6/14 PHILADELPHIA PA; 6/17 MIDDLETOWN	
DCOO21800460	08/14/2018	DINSMORE,ANDREW M	06/19/2018	06/30/2018	STAFF TRANSPORTATION	361.71
					WASHINGTON TO THE FOLLOWING AND RETURN: 6/19 NEWARK, INTERDEPARTMENTAL TRANSPORTATION, CHESAPEAKE CITY MD; 6/22 HOCKESSIN, NEW CASTLE, INTERDEPARTMENTAL TRANSPORTATION, DOVER; 6/24 ODESSA; 6/25 MARCUS HOOK PA; 6/26 NEWARK, INTERDEPARTMENTAL TRANSPORTATION, SEAFORD; 6/27 CENTERVILLE, INTERDEPARTMENTAL TRANSPORTATION, RIDLEY PARK PA; 6/29 NEW CASTLE, KENNETT SQUARE PA; 6/30 NEWARK	

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DCOO21800461	08/13/2018	ROHRER.KATHERINE B	07/09/2018	07/17/2018	STAFF TRANSPORTATION 7/9, 17 DOVER TO HARRINGTON AND RETURN	39.24
DCOO21800462	08/14/2018	ROHRER.KATHERINE B	07/19/2018	07/28/2018	STAFF TRANSPORTATION 7/19, 22, 23, 24, 26, 28 MARYDEL MD TO HARRINGTON AND RETURN	147.15
DCOO21800463	08/13/2018	ROHRER.KATHERINE B	07/27/2018	07/27/2018	STAFF TRANSPORTATION MARYDEL MD TO HARRINGTON, GEORGETOWN AND RETURN	50.69
DCOO21800464	08/13/2018	ROHRER.KATHERINE B	07/30/2018	07/30/2018	STAFF TRANSPORTATION MARYDEL MD TO HARRINGTON TO DOVER	20.71
DCOO21800465	08/13/2018	RIVERA.TYLER G	07/26/2018	07/26/2018	STAFF PER DIEM WILMINGTON TO HARRINGTON AND RETURN	16.45 77.21
DCOO21800466	08/13/2018	PHIFER.LYNNE T	07/25/2018	07/25/2018	STAFF TRANSPORTATION WILMINGTON TO HARRINGTON AND RETURN	75.94
DCOO21800467	08/14/2018	JP MORGAN CHASE BANK NA	07/25/2018	07/25/2018	STAFF TRANSPORTATION TRAIN FARE FOR J STAHLER, T HALL WASHINGTON DC TO WILMINGTON AND RETURN	400.00
DCOO21800468	08/13/2018	HALL.TRINITY L	07/28/2018	07/28/2018	STAFF TRANSPORTATION WASHINGTON DC TO HARRINGTON AND RETURN	98.88
DCOO21800472	08/14/2018	SONGER.ERICA K	07/13/2018	07/13/2018	STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON AND RETURN	141.00
DCOO21800473	08/16/2018	COIT.SEAN J	07/25/2018	07/25/2018	STAFF TRANSPORTATION WASHINGTON DC TO HARRINGTON AND RETURN	94.29
DCOO21800474	08/17/2018	CUNNINGHAM.BRIAN P	07/08/2018	08/02/2018	STAFF TRANSPORTATION WILMINGTON TO THE FOLLOWING AND RETURN: 7/8, 8/1 INTERDEPARTMENTAL TRANSPORTATION; 7/9 NEWARK; 7/13 DOVER, SMYRNA, DOVER; 7/14 PHILADELPHIA PA; 7/26 HARRINGTON, GEORGETOWN; 7/27 HARRINGTON; 8/2 NEW CASTLE	329.02
DCOO21800475	08/17/2018	GLEASON.CHRISTINA	07/17/2018	07/31/2018	STAFF TRANSPORTATION 7/17, 31 WILMINGTON TO WASHINGTON DC AND RETURN	272.00
DCOO21800476	08/17/2018	GLEASON.CHRISTINA	07/23/2018	07/27/2018	STAFF TRANSPORTATION 7/23, 27 WILMINGTON TO HARRINGTON AND RETURN	148.24
DCOO21800477	08/16/2018	ROHRER.KATHERINE B	07/10/2018	07/10/2018	STAFF TRANSPORTATION MARYDEL MD TO SMYRNA TO DOVER	16.90
DCOO21800478	08/16/2018	ROHRER.KATHERINE B	07/13/2018	07/13/2018	STAFF TRANSPORTATION DOVER TO SMYRNA AND RETURN	17.99
DCOO21800479	08/16/2018	ROHRER.KATHERINE B	07/16/2018	07/16/2018	STAFF TRANSPORTATION MARYDEL MD TO LEWES TO DOVER	46.33
DCOO21800485	08/27/2018	DALEY.JAMES W	06/06/2018	06/06/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON AND RETURN	18.00 137.90
DCOO21800486	08/24/2018	DOHERTY.RYAN P	07/27/2018	07/27/2018	STAFF TRANSPORTATION WASHINGTON DC TO HARRINGTON AND RETURN	98.29
DCOO21800487	08/24/2018	DANIELS.KELSEY E	07/19/2018	07/19/2018	STAFF TRANSPORTATION WASHINGTON DC TO HARRINGTON AND RETURN	97.69
DCOO21800488	08/24/2018	ROHRER.KATHERINE B	08/07/2018	08/07/2018	STAFF TRANSPORTATION MARYDEL MD TO BRIDGEVILLE TO DOVER	34.88
DCOO21800489	08/24/2018	ROHRER.KATHERINE B	08/07/2018	08/07/2018	STAFF TRANSPORTATION MARYDEL MD TO HARRINGTON AND RETURN	25.07
DCOO21800490	08/27/2018	ROHRER.KATHERINE B	08/08/2018	08/08/2018	STAFF PER DIEM STAFF TRANSPORTATION DOVER TO CHINCOTEAGUE ISLAND VA TO MARYDEL MD	5.00 119.90
DCOO21800491	08/24/2018	ROHRER.KATHERINE B	08/09/2018	08/09/2018	STAFF TRANSPORTATION MARYDEL MD TO WILMINGTON, DELAWARE CITY, PORT PENN AND RETURN	67.81
DCOO21800492	08/24/2018	ROHRER.KATHERINE B	08/10/2018	08/10/2018	STAFF TRANSPORTATION DOVER TO MILLSBORO TO MARYDEL MD	55.05
DCOO21800493	08/27/2018	DALEY.JAMES W	07/24/2018	07/25/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO HARRINGTON, NEW CASTLE, WILMINGTON AND RETURN	77.99 179.15
DCOO21800494	09/06/2018	COONS.CHRISTOPHER A	12/08/2017	04/02/2018	SENATOR'S TRANSPORTATION 12/8-11, 12/21-13, 1/3-8, 2/2-25, 2/1-5, 2/25-3/1, 3/7-8, 12-13, 19-20, 3/23-4/2 WASHINGTON DC TO WILMINGTON AND RETURN	2,462.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOO21800495	08/27/2018	COONS.CHRISTOPHER A	04/09/2018	07/19/2018	SENATOR'S TRANSPORTATION 4/9-12, 18-19, 23-24, 5/7-10, 16-17, 21-24, 6/15-18, 21-25, 27-28, 7/18-19 WASHINGTON DC TO WILMINGTON AND RETURN	2,060.00
DCOO21800496	09/06/2018	COONS.CHRISTOPHER A	07/25/2018	08/03/2018	SENATOR'S TRANSPORTATION	477.00
DCOO21800501	08/28/2018	WILLIAMS.MORGAN D	08/07/2018	08/07/2018	7/25-26, 7/30-8/3 WASHINGTON DC TO WILMINGTON AND RETURN	95.00
DCOO21800502	08/28/2018	HALL.TRINITY L	08/16/2018	08/16/2018	STAFF TRANSPORTATION WILMINGTON TO WASHINGTON DC AND RETURN	23.27 38.00
DCOO21800503	08/31/2018	DINSMORE.ANDREW M	07/27/2018	07/27/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON AND RETURN	27.99 129.82
DCOO21800504	08/31/2018	DINSMORE.ANDREW M	07/31/2018	07/31/2018	STAFF TRANSPORTATION WILMINGTON TO ANNAPOLIS MD AND RETURN	176.00
DCOO21800505	08/30/2018	MOSER.CHELSEA N	07/28/2018	07/28/2018	STAFF TRANSPORTATION WILMINGTON TO WASHINGTON DC AND RETURN	87.10
DCOO21800506	08/30/2018	ROHRER.KATHERINE B	08/16/2018	08/16/2018	STAFF TRANSPORTATION WILMINGTON TO HARRINGTON AND RETURN	59.41
DCOO21800507	08/30/2018	ROHRER.KATHERINE B	08/17/2018	08/17/2018	STAFF TRANSPORTATION MARYDEL MD TO LAUREL, GEORGETOWN AND RETURN	43.06
DCOO21800508	09/04/2018	RUBIN SHEN.LEAH K	07/21/2018	07/21/2018	STAFF TRANSPORTATION DOVER TO GEORGETOWN, BRIDGEVILLE TO MARYDEL MD	12.00 97.20
DCOO21800509	08/30/2018	RUBIN SHEN.LEAH K	07/27/2018	07/27/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO HARRINGTON AND RETURN	50.43
DCOO21800513	09/05/2018	JP MORGAN CHASE BANK NA	08/16/2018	08/16/2018	STAFF TRANSPORTATION WASHINGTON DC TO ANNAPOLIS MD AND RETURN	124.00
DCOO21800514	08/31/2018	WILLIAMS.MORGAN D	07/21/2018	07/28/2018	STAFF TRANSPORTATION TRAIN FARE FOR T HALL WASHINGTON DC TO WILMINGTON AND RETURN	169.13
DCOO21800515	09/13/2018	DINSMORE.ANDREW M	07/16/2018	07/23/2018	STAFF TRANSPORTATION 7/21, 28 WILMINGTON TO HARRINGTON AND RETURN	295.78
DCOO21800516	09/13/2018	MACKIE.JEFFREY B	08/07/2018	08/27/2018	STAFF TRANSPORTATION WILMINGTON TO THE FOLLOWING AND RETURN: 7/16 PHILADELPHIA PA; 7/17 NEWARK, INTERDEPARTMENTAL TRANSPORTATION, ELSMERE, INTERDEPARTMENTAL TRANSPORTATION, MEDIA PA; 7/18 NEWARK; 7/19 NEWARK, INTERDEPARTMENTAL TRANSPORTATION, DELAWARE CITY; 7/20 DOVER; 7/22 HARRINGTON; 7/23 RIDLEY PARK PA	138.09
DCOO21800517	09/14/2018	HALL.TRINITY L	08/26/2018	09/02/2018	STAFF TRANSPORTATION WILMINGTON TO THE FOLLOWING AND RETURN: 8/7 WASHINGTON DC; 8/27 PHILADELPHIA PA	39.82 330.22
DCOO21800518	09/12/2018	ROHRER.KATHERINE B	08/27/2018	08/27/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON, REHOBOTH BEACH AND RETURN	78.08
DCOO21800519	09/13/2018	ROHRER.KATHERINE B	08/28/2018	08/28/2018	STAFF TRANSPORTATION DOVER TO WILMINGTON, NEWARK, WILMINGTON TO MARYDEL MD	46.87
DCOO21800520	09/12/2018	ROHRER.KATHERINE B	08/29/2018	08/29/2018	STAFF TRANSPORTATION DOVER TO LAUREL AND RETURN	10.25 74.77
DCOO21800521	09/13/2018	SASSAMAN.ELENA M	07/25/2018	07/26/2018	STAFF PER DIEM STAFF TRANSPORTATION MARYDEL MD TO WILMINGTON TO DOVER	158.42
DCOO21800527	09/14/2018	MAGILL.KELSEY J	08/27/2018	08/27/2018	STAFF TRANSPORTATION 7/25, 28 WILMINGTON TO HARRINGTON AND RETURN	10.75 94.00
DCOO21800528	09/19/2018	DINSMORE.ANDREW M	07/02/2018	07/13/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON AND RETURN	479.80
					WILMINGTON TO THE FOLLOWING AND RETURN: 7/2 NEWARK; 7/3 ELKTON MD, MIDDLETOWN; 7/4 DOVER; 7/6 REHOBOTH BEACH, HARRINGTON; 7/8 CHESTER PA; 7/9 BEAR, WILMINGTON, TRENTON NJ; 7/10 NEW CASTLE; 7/12 NEWARK, WILMINGTON, MILFORD; 7/13 MILFORD, WILMINGTON, HOCKESSIN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOO21800529	09/19/2018	MOSER.CHELSEA N	08/21/2018	08/23/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WILMINGTON TO WASHINGTON DC AND RETURN	51.80 427.91 221.51
DCOO21800530	09/14/2018	DANIELS.KELSEY E	08/27/2018	08/27/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON AND RETURN	49.70 101.00
DCOO21800531	09/20/2018	DINSMORE ANDREW M	07/24/2018	07/30/2018	STAFF TRANSPORTATION WILMINGTON TO THE FOLLOWING AND RETURN: 7/24 NEWARK; 7/25 FENWICK ISLAND, REHOBOTH BEACH; 7/26 NEWARK, WILMINGTON, DOVER; 7/28 HARRINGTON; 7/30 TOWNSEND	338.28
DCOO21800532	09/24/2018	DINSMORE ANDREW M	08/31/2018	08/31/2018	STAFF TRANSPORTATION WILMINGTON TO WASHINGTON DC AND RETURN	233.00
DCOO21800533	09/24/2018	DAVIS.ALEXANDRA S	08/27/2018	08/27/2018	STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON AND RETURN	153.00
DCOO21800534	09/20/2018	YELVERTON.ANNA MARIE	07/30/2018	07/30/2018	STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON AND RETURN	212.00
DCOO21800535	09/20/2018	YELVERTON.ANNA MARIE	08/16/2018	08/16/2018	STAFF TRANSPORTATION WASHINGTON DC TO LAUREL AND RETURN	113.36
DCOO21800536	09/20/2018	GLEASON.CHRISTINA	08/21/2018	08/21/2018	STAFF TRANSPORTATION WILMINGTON TO WASHINGTON DC AND RETURN	113.00
DCOO21800541	09/19/2018	KANE.ABIGAIL M	07/30/2018	07/30/2018	STAFF TRANSPORTATION WASHINGTON DC TO HARRINGTON AND RETURN	95.59
DCOO21800542	09/28/2018	BURRITT.DESIREE C	09/12/2018	09/12/2018	STAFF PER DIEM STAFF TRANSPORTATION DOVER TO WILMINGTON AND RETURN	7.00 63.78
DCOO21800543	09/28/2018	BURRITT.DESIREE C	09/17/2018	09/17/2018	STAFF TRANSPORTATION DOVER TO WILMINGTON AND RETURN	62.59
DCOO21800545	09/28/2018	ROHRER.KATHERINE B	09/05/2018	09/05/2018	STAFF PER DIEM STAFF TRANSPORTATION MARYDEL MD TO GEORGETOWN AND RETURN	25.00 49.60
DCOO21800546	09/28/2018	ROHRER.KATHERINE B	09/17/2018	09/17/2018	STAFF TRANSPORTATION MARYDEL MD TO HARRINGTON AND RETURN	25.34
<b>TRAVEL AND TRANSPORTATION OF PERSONS</b>						<b>41,084.26</b>
CV180004667	04/26/2018	SERGEANT AT ARMS	03/01/2018	03/31/2018	RECORDING STUDIO CERTIFICATION	6.00
CV180004757	04/26/2018	SERGEANT AT ARMS	03/01/2018	03/31/2018	PHOTO STUDIO CERTIFICATION	1.90
CV180005733	05/30/2018	SERGEANT AT ARMS	04/01/2018	04/30/2018	RECORDING STUDIO CERTIFICATION	24.60
CV180006130	06/22/2018	SERGEANT AT ARMS	05/01/2018	05/31/2018	PHOTO STUDIO CERTIFICATION	22.90
CV180006209	06/22/2018	SERGEANT AT ARMS	05/01/2018	05/31/2018	RECORDING STUDIO CERTIFICATION	26.70
CV180006740	07/24/2018	SERGEANT AT ARMS	06/01/2018	06/30/2018	PHOTO STUDIO CERTIFICATION	98.20
CV180007199	07/25/2018	SERGEANT AT ARMS	06/01/2018	06/30/2018	RECORDING STUDIO CERTIFICATION	25.80
CV180007667	09/04/2018	SERGEANT AT ARMS	07/01/2018	07/31/2018	PHOTO STUDIO CERTIFICATION	13.30
CV180007909	09/05/2018	SERGEANT AT ARMS	07/01/2018	07/31/2018	RECORDING STUDIO CERTIFICATION	30.00
CV180008172	09/26/2018	SERGEANT AT ARMS	08/01/2018	08/31/2018	RECORDING STUDIO CERTIFICATION	5.10
CV180008251	09/26/2018	SERGEANT AT ARMS	08/01/2018	08/31/2018	PHOTO STUDIO CERTIFICATION	57.90
<b>OTHER CONTRACTUAL SERVICES</b>						<b>312.40</b>
CV180007755	09/04/2018	SERGEANT AT ARMS	07/01/2018	07/31/2018	CERTIFIED PURCHASED EQUIPMENT	1,268.68
CV180008550	09/27/2018	SERGEANT AT ARMS	08/01/2018	08/31/2018	CERTIFIED PURCHASED EQUIPMENT	1,355.44
DCOO218002279	04/20/2018	JP MORGAN CHASE BANK NA	03/16/2018	03/16/2018	EXT DEV SOFTWARE (EXPENDABLE)	29.99
DCOO218002295	05/15/2018	CREATIVENGINE	01/01/2018	01/31/2018	EXT DEV SOFTWARE (EXPENDABLE)	450.00
DCOO218002296	05/15/2018	CREATIVENGINE	02/01/2018	02/28/2018	EXT DEV SOFTWARE (EXPENDABLE)	450.00
DCOO218002297	05/15/2018	CREATIVENGINE	03/01/2018	03/31/2018	EXT DEV SOFTWARE (EXPENDABLE)	450.00
DCOO218002298	05/15/2018	CREATIVENGINE	04/01/2018	04/30/2018	EXT DEV SOFTWARE (EXPENDABLE)	450.00
DCOO218003328	05/24/2018	VERIZON WIRELESS	04/19/2018	05/18/2018	PURCHASED EQUIPMENT (EXPENDABLE)	413.72
DCOO218003335	05/21/2018	JP MORGAN CHASE BANK NA	05/08/2018	05/08/2018	EXT DEV SOFTWARE (EXPENDABLE)	59.95
DCOO218003346	06/14/2018	CUNNINGHAM.BRIAN P	04/19/2018	04/19/2018	PURCHASED EQUIPMENT (EXPENDABLE)	34.99
DCOO218003358	06/14/2018	HALL.TRINITY L	05/26/2018	05/26/2018	EXT DEV SOFTWARE (EXPENDABLE)	25.25
DCOO218003363	06/15/2018	VERIZON WIRELESS	04/20/2018	06/18/2018	PURCHASED EQUIPMENT (EXPENDABLE)	499.98
DCOO218003364	06/15/2018	CREATIVENGINE	05/01/2018	05/31/2018	EXT DEV SOFTWARE (EXPENDABLE)	450.00
DCOO21800409	07/13/2018	CREATIVENGINE	06/01/2018	06/30/2018	EXT DEV SOFTWARE (EXPENDABLE)	450.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOO21800481	08/17/2018	VERIZON WIRELESS	07/19/2018	08/18/2018	PURCHASED EQUIPMENT (EXPENDABLE)	844.92
DCOO21800526	09/13/2018	WHITAKER BROTHERS BUSINESS MACHINES INC	08/29/2018	08/29/2018	PURCHASED EQUIPMENT (EXPENDABLE)	1,714.00
ACQUISITION OF ASSETS						8,946.92
OTHER PERSONNEL COMPENSATION						11,620.44
PERSONNEL COMP. FULL-TIME PERMANENT						1,505,231.86
PERSONNEL BENEFITS						4,776.15
NET PAYROLL EXPENSES						1,521,628.45





DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR BOB CORKER

Funding Year 2017

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE  
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2018 THRU 09/30/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,250,266.00		
Supplementals	55,940.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,564,188.36
Travel and Transportation of Persons		0.00	-262,529.00
Rent, Communications and Utilities		0.00	-76,037.80
Printing and Reproduction		0.00	-133.42
Other Contractual Services		0.00	-5,665.10
Supplies and Materials		0.00	-90,295.87
Acquisition of Assets		0.00	-2,193.67
ORGANIZATION TOTALS	\$3,306,206.00	\$0.00	-\$3,001,043.22
UNEXPENDED BALANCE AS OF 09/30/2018			\$305,162.78

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR BOB CORKER

Funding Year 2018

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2018 THRU 09/30/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,324,842.00		
Supplementals	260,815.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,743,989.51	-2,995,071.58
Travel and Transportation of Persons		-122,686.44	-236,808.07
Rent, Communications and Utilities		-36,140.38	-64,363.41
Printing and Reproduction		-317.93	-317.93
Other Contractual Services		-2,740.90	-3,469.45
Supplies and Materials		-17,706.58	-42,180.34
Acquisition of Assets		-6,101.36	-6,589.22
ORGANIZATION TOTALS	\$3,585,657.00	-\$1,929,683.10	-\$3,348,800.00
UNEXPENDED BALANCE AS OF 09/30/2018			\$236,857.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		DUDIK, DAVID M			OPERATIONS DIRECTOR	83,107.90
		KISTENMACHER, NICHOLAS A			SENIOR FIELD REPRESENTATIVE	53,891.59
		WHEELER, JURETHA M			SENIOR CONSTITUENT SERVICES REPRESENTATIVE	39,916.60
		MCWAY, CLAIRE H			OUTREACH COORDINATOR AND FIELD REPRESENTATIVE	35,250.00
		MAGNESON, DANA L			STATE CONSTITUENT SERVICE COORDINATOR	44,000.00
		WILES, BRENT K			STATE DIRECTOR	81,441.22
		ROSA, KRISTIN R			CONSTITUENT SERVICE REPRESENTATIVE	34,666.62
		HERZOG, LAURA L			VIDEO PROJECT MANAGER	33,250.00
		WOMACK, TODD B			CHIEF OF STAFF	84,729.48
		WILLIAMS, HALLIE			SCHEDULER / EXECUTIVE ASSISTANT	83,107.90
		JOLLEY, JANE N			SENIOR FIELD DIRECTOR	50,749.92
		SMITHSON, RHONDA			LEAD CONSTITUENT SERVICES REPRESENTATIVE	39,756.01
		CORDELL, KIMBERLY A			SENIOR CONSTITUENT SERVICES REPRESENTATIVE	38,466.62
		MULLINS, GRANT C			SENIOR COUNSEL	65,800.28
		JOHNSON, MICAH E			COMMUNICATIONS DIRECTOR	83,107.90
		WEEMS, JENNIFER S			SENIOR FIELD DIRECTOR	56,033.28
		PUCKETT, KELLY			OFFICE ADMIN & SENIOR CONSTITUENT SERVICES	44,375.00
		HUMPHREYS, MARTHA H			ASSISTANT TO THE COS	44,583.26
		DIAZ-BARRIGA, CAROLINE			SENIOR CONSTITUENT SERVICES REPRESENTATIVE	45,249.95
		EBLEN, DAVIS A			POLICY ASSISTANT TO AUG. 3	26,250.00
		EDWARDS, JOHN H			LEGISLATIVE AIDE	40,666.62
		ANDERSON, ANN MARIE			DEPUTY PRESS SECRETARY TO SEP. 7	29,332.60
		FARRIS, JASON W			LEGISLATIVE CORRESPONDENT	33,390.97
		GATTS, DONALD L			FIELD DIRECTOR	48,041.62
		FALZONE, JOSHUA V			PRESS SECRETARY	57,766.62
		COTTON, KELLY S			CONSTITUENT SERVICE REPRESENTATIVE	34,666.62

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		WILLOUGHBY, STACI M HODGE, FARRAH B KELLY, ELIZABETH FRANCES CARNEY, CONOR BADER, JESSICA CARROLL MCCARTHY, CONNOR DAVIS, BENJAMIN REESE CRISP, LESLIE K ADAMS, JARED BRADWAY, COURTNEY B LARSEN, ADRIANA HUDDLESTON, CHRISTOPHER C OLSON, BENTLY EDWARDS, TRACEY WOODWARD, CANON HEATON, ALEXANDER M WERNER, MICKI			CONSTITUENT SERVICE REPRESENTATIVE CONSTITUENT SERVICES REPRESENTATIVE TO MAY. 22 CONSTITUENT SERVICES REPRESENTATIVE LEGISLATIVE CORRESPONDENT CONSTITUENT SERVICES REPRESENTATIVE PRESS ASSISTANT FIELD ASSISTANT RESEARCH ASSISTANT LEGISLATIVE COUNSEL LEGISLATIVE CORRESPONDENT STAFF ASSISTANT TO JUL. 24 STAFF ASSISTANT STAFF ASSISTANT FIELD REPRESENTATIVE FROM APR. 30 CONSTITUENT SERVICES REPRESENTATIVE FROM MAY. 14 STAFF ASSISTANT FROM MAY. 29 STAFF ASSISTANT FROM AUG. 13	33,541.62 5,522.87 24,066.59 36,166.62 32,999.99 31,475.86 27,999.94 29,766.61 37,746.62 34,416.62 17,451.81 27,148.71 24,030.20 30,166.66 15,772.16 14,777.74 7,583.31
DCRK21800746	04/09/2018	COTTON,KELLY S	03/15/2018	03/15/2018	STAFF TRANSPORTATION SODDY DAISY TO ATLANTA GA AND RETURN	160.61
DCRK21800747	04/05/2018	WOMACK,TODD B	03/12/2018	03/15/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION CHATTANOOGA TO WASHINGTON DC AND RETURN	112.32 805.18 1,850.95
DCRK21800749	04/04/2018	JP MORGAN CHASE BANK NA	02/15/2018	02/15/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN CORKER WASHINGTON DC TO CHATTANOOGA	690.00
DCRK21800750	04/04/2018	JP MORGAN CHASE BANK NA	02/26/2018	02/26/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN CORKER CHATTANOOGA TO WASHINGTON DC	223.30
DCRK21800751	04/04/2018	JP MORGAN CHASE BANK NA	03/05/2018	03/05/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN CORKER CHATTANOOGA TO WASHINGTON DC	223.30
DCRK21800752	04/04/2018	JP MORGAN CHASE BANK NA	03/12/2018	03/12/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN CORKER NASHVILLE TO WASHINGTON DC	226.30
DCRK21800753	04/05/2018	JP MORGAN CHASE BANK NA	03/08/2018	03/08/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN CORKER WASHINGTON DC TO CHATTANOOGA	690.00
DCRK21800754	04/05/2018	JP MORGAN CHASE BANK NA	03/19/2018	03/19/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN CORKER CHATTANOOGA TO WASHINGTON DC	223.30
DCRK21800755	04/11/2018	JOLLEY,JANE N	03/19/2018	03/20/2018	STAFF PER DIEM STAFF TRANSPORTATION KNOXVILLE TO JOHNSON CITY AND RETURN	188.64 127.53
DCRK21800756	04/10/2018	JOLLEY,JANE N	03/21/2018	03/21/2018	STAFF TRANSPORTATION KNOXVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	28.34
DCRK21800757	04/10/2018	JOLLEY,JANE N	03/22/2018	03/22/2018	STAFF TRANSPORTATION KNOXVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.26
DCRK21800758	04/10/2018	JOLLEY,JANE N	03/26/2018	03/26/2018	STAFF TRANSPORTATION KNOXVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	25.07
DCRK21800759	04/10/2018	JOLLEY,JANE N	03/27/2018	03/27/2018	STAFF TRANSPORTATION KNOXVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.53
DCRK21800760	04/10/2018	JOLLEY,JANE N	03/28/2018	03/28/2018	STAFF PER DIEM STAFF TRANSPORTATION KNOXVILLE TO NEWPORT AND RETURN	12.98 61.04
DCRK21800761	04/10/2018	JOLLEY,JANE N	03/29/2018	03/29/2018	STAFF PER DIEM STAFF TRANSPORTATION KNOXVILLE TO ATHENS AND RETURN	16.52 77.39
DCRK21800762	04/10/2018	JOLLEY,JANE N	03/30/2018	03/30/2018	STAFF TRANSPORTATION KNOXVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	26.16
DCRK21800763	04/11/2018	KISTENMACHER,NICHOLAS A	03/28/2018	03/28/2018	STAFF PER DIEM STAFF TRANSPORTATION GERMANTOWN TO RIPLEY, DYERSBURG, SOMERVILLE AND RETURN	9.32 111.18

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DCRK21800764	04/10/2018	KISTENMACHER,NICHOLAS A	03/29/2018	03/29/2018	STAFF PER DIEM STAFF TRANSPORTATION MEMPHIS TO COVINGTON TO GERMANTOWN	1.93 53.96
DCRK21800765	04/11/2018	WILES,BRENT K	03/27/2018	03/28/2018	STAFF PER DIEM STAFF TRANSPORTATION NASHVILLE TO JOHNSON CITY, KINGSPORT AND RETURN	168.37 314.47
DCRK21800766	04/10/2018	HODGE,FARRAH B	03/21/2018	03/21/2018	STAFF TRANSPORTATION DANDRIDGE TO JONESBOROUGH AND RETURN	78.26
DCRK21800767	04/10/2018	HODGE,FARRAH B	03/22/2018	03/22/2018	STAFF TRANSPORTATION DANDRIDGE TO JONESBOROUGH AND RETURN	78.26
DCRK21800768	04/10/2018	HODGE,FARRAH B	03/23/2018	03/23/2018	STAFF TRANSPORTATION DANDRIDGE TO JONESBOROUGH AND RETURN	78.26
DCRK21800769	04/10/2018	DIAZ-BARRIGA,CAROLINE	03/23/2018	03/23/2018	STAFF TRANSPORTATION NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.73
DCRK21800770	04/10/2018	DIAZ-BARRIGA,CAROLINE	03/08/2018	03/08/2018	STAFF TRANSPORTATION NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	42.51
DCRK21800771	04/10/2018	KISTENMACHER,NICHOLAS A	03/22/2018	03/22/2018	STAFF PER DIEM STAFF TRANSPORTATION MEMPHIS TO SOMERVILLE TO GERMANTOWN	8.39 48.51
DCRK21800772	04/10/2018	KISTENMACHER,NICHOLAS A	03/21/2018	03/21/2018	STAFF TRANSPORTATION MEMPHIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	28.34
DCRK21800773	04/10/2018	KELLY,ELIZABETH FRANCES	03/20/2018	03/20/2018	STAFF TRANSPORTATION NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	30.52
DCRK21800774	04/10/2018	KELLY,ELIZABETH FRANCES	03/21/2018	03/21/2018	STAFF TRANSPORTATION NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.73
DCRK21800775	04/10/2018	KELLY,ELIZABETH FRANCES	03/22/2018	03/22/2018	STAFF TRANSPORTATION NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.73
DCRK21800776	04/10/2018	JOLLEY,JANE N	03/13/2018	03/13/2018	STAFF TRANSPORTATION KNOXVILLE TO SEVIERVILLE AND RETURN	40.33
DCRK21800777	04/10/2018	JOLLEY,JANE N	03/14/2018	03/14/2018	STAFF TRANSPORTATION KNOXVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.71
DCRK21800778	04/10/2018	JOLLEY,JANE N	03/15/2018	03/15/2018	STAFF TRANSPORTATION KNOXVILLE TO OAK RIDGE AND RETURN	30.52
DCRK21800779	04/11/2018	JOLLEY,JANE N	03/15/2018	03/16/2018	STAFF PER DIEM STAFF TRANSPORTATION KNOXVILLE TO JONESBOROUGH, JOHNSON CITY AND RETURN	177.23 124.26
DCRK21800780	04/11/2018	WEEMS,JENNIFER S	02/27/2018	02/27/2018	STAFF PER DIEM STAFF TRANSPORTATION JACKSON TO ERIN AND RETURN	3.17 110.64
DCRK21800781	04/10/2018	WEEMS,JENNIFER S	03/21/2018	03/21/2018	STAFF TRANSPORTATION JACKSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.54
DCRK21800782	04/10/2018	WEEMS,JENNIFER S	03/22/2018	03/22/2018	STAFF TRANSPORTATION JACKSON TO MARTIN AND RETURN	58.32
DCRK21800783	04/10/2018	WEEMS,JENNIFER S	03/23/2018	03/23/2018	STAFF TRANSPORTATION JACKSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	3.27
DCRK21800784	04/10/2018	WEEMS,JENNIFER S	03/23/2018	03/23/2018	STAFF TRANSPORTATION JACKSON TO LINDEN AND RETURN	69.76
DCRK21800785	04/09/2018	WEEMS,JENNIFER S	03/27/2018	03/27/2018	STAFF PER DIEM STAFF TRANSPORTATION JACKSON TO MCKENZIE AND RETURN	13.88 44.15
DCRK21800786	04/09/2018	WEEMS,JENNIFER S	03/28/2018	03/28/2018	STAFF TRANSPORTATION JACKSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.54
DCRK21800787	04/09/2018	WEEMS,JENNIFER S	03/29/2018	03/29/2018	STAFF TRANSPORTATION JACKSON TO TRENTON AND RETURN	27.80
DCRK21800788	04/09/2018	WEEMS,JENNIFER S	03/29/2018	03/29/2018	STAFF PER DIEM STAFF TRANSPORTATION JACKSON TO COVINGTON AND RETURN	11.53 56.14
DCRK21800789	04/09/2018	WEEMS,JENNIFER S	03/30/2018	03/30/2018	STAFF TRANSPORTATION JACKSON TO HUNTINGDON AND RETURN	46.33

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DCRK21800790	04/12/2018	WOMACK.TODD B	03/19/2018	03/22/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION CHATTANOOGA TO WASHINGTON DC AND RETURN	112.32 799.27 1,472.43
DCRK21800811	04/11/2018	GATTS.DONALD L	03/05/2018	03/05/2018	STAFF PER DIEM STAFF TRANSPORTATION COOKEVILLE TO LAFAYETTE AND RETURN	20.00 73.58
DCRK21800812	04/11/2018	GATTS.DONALD L	03/06/2018	03/06/2018	STAFF PER DIEM STAFF TRANSPORTATION COOKEVILLE TO BYRDSTOWN AND RETURN	10.00 46.33
DCRK21800813	04/11/2018	GATTS.DONALD L	03/07/2018	03/07/2018	STAFF PER DIEM STAFF TRANSPORTATION COOKEVILLE TO CROSSVILLE AND RETURN	20.00 40.88
DCRK21800814	04/11/2018	GATTS.DONALD L	03/09/2018	03/09/2018	STAFF TRANSPORTATION COOKEVILLE TO CARTHAGE AND RETURN	40.88
DCRK21800815	04/11/2018	GATTS.DONALD L	03/12/2018	03/12/2018	STAFF TRANSPORTATION COOKEVILLE TO LIVINGSTON AND RETURN	27.25
DCRK21800816	04/11/2018	GATTS.DONALD L	03/13/2018	03/13/2018	STAFF TRANSPORTATION COOKEVILLE TO SPARTA AND RETURN	21.80
DCRK21800817	04/11/2018	GATTS.DONALD L	03/15/2018	03/15/2018	STAFF PER DIEM STAFF TRANSPORTATION COOKEVILLE TO DUNLAP AND RETURN	20.00 68.13
DCRK21800818	04/11/2018	GATTS.DONALD L	03/19/2018	03/19/2018	STAFF TRANSPORTATION COOKEVILLE TO LIVINGSTON AND RETURN	26.16
DCRK21800819	04/11/2018	GATTS.DONALD L	03/21/2018	03/21/2018	STAFF PER DIEM STAFF TRANSPORTATION COOKEVILLE TO CELINA AND RETURN	15.00 44.15
DCRK21800820	04/12/2018	GATTS.DONALD L	03/22/2018	03/22/2018	STAFF PER DIEM STAFF TRANSPORTATION COOKEVILLE TO WINCHESTER AND RETURN	20.00 95.38
DCRK21800821	04/11/2018	GATTS.DONALD L	03/27/2018	03/27/2018	STAFF TRANSPORTATION COOKEVILLE TO HARTSVILLE AND RETURN	59.95
DCRK21800822	04/11/2018	GATTS.DONALD L	03/28/2018	03/28/2018	STAFF PER DIEM STAFF TRANSPORTATION COOKEVILLE TO MANCHESTER AND RETURN	20.00 79.03
DCRK21800823	04/11/2018	GATTS.DONALD L	03/29/2018	03/29/2018	STAFF TRANSPORTATION COOKEVILLE TO WOODBURY AND RETURN	54.50
DCRK21800824	04/11/2018	GATTS.DONALD L	04/02/2018	04/02/2018	STAFF PER DIEM STAFF TRANSPORTATION COOKEVILLE TO CROSSVILLE AND RETURN	20.00 43.60
DCRK21800825	04/11/2018	GATTS.DONALD L	04/03/2018	04/03/2018	STAFF PER DIEM STAFF TRANSPORTATION COOKEVILLE TO CELINA, BYRDSTOWN AND RETURN	30.00 68.13
DCRK21800826	04/11/2018	GATTS.DONALD L	04/04/2018	04/04/2018	STAFF TRANSPORTATION COOKEVILLE TO LIVINGSTON, SPARTA AND RETURN	43.60
DCRK21800827	04/12/2018	KISTENMACHER.NICHOLAS A	04/03/2018	04/04/2018	STAFF PER DIEM STAFF TRANSPORTATION MEMPHIS TO COVINGTON, DYERSBURG, SOMERVILLE AND RETURN	141.90 144.43
DCRK21800828	04/17/2018	WOMACK.TODD B	04/04/2018	04/05/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION CHATTANOOGA TO NASHVILLE, FRANKLIN AND RETURN	28.43 198.87 214.80
DCRK21800829	04/13/2018	CORDELL.KIMBERLY A	03/30/2018	03/30/2018	STAFF TRANSPORTATION JONESBOROUGH TO GREENEVILLE AND RETURN	28.34
DCRK21800830	04/13/2018	CORDELL.KIMBERLY A	04/03/2018	04/03/2018	STAFF TRANSPORTATION JONESBOROUGH TO BRISTOL AND RETURN	41.97
DCRK21800831	04/13/2018	CORDELL.KIMBERLY A	04/04/2018	04/04/2018	STAFF TRANSPORTATION JONESBOROUGH TO BLOUNTVILLE AND RETURN	22.89
DCRK21800833	04/17/2018	MCVAY.CLAIRE H	02/28/2018	02/28/2018	STAFF TRANSPORTATION CHATTANOOGA TO CLEVELAND AND RETURN	37.06

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DCRK21800834	04/19/2018	MCVAY.CLAIRE H	03/22/2018	03/22/2018	STAFF TRANSPORTATION CHATTANOOGA TO CLEVELAND AND RETURN	41.42
DCRK21800835	04/17/2018	MCVAY.CLAIRE H	04/02/2018	04/02/2018	STAFF TRANSPORTATION CHATTANOOGA TO CLEVELAND AND RETURN	34.01
DCRK21800836	04/17/2018	MCVAY.CLAIRE H	04/06/2018	04/06/2018	STAFF TRANSPORTATION CHATTANOOGA TO CLEVELAND AND RETURN	34.01
DCRK21800837	04/17/2018	KISTENMACHER.NICHOLAS A	04/06/2018	04/06/2018	STAFF TRANSPORTATION MEMPHIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	32.70
DCRK21800838	04/20/2018	CORDELL.KIMBERLY A	04/06/2018	04/06/2018	STAFF TRANSPORTATION JONESBOROUGH TO KINGSPORT TO JOHNSON CITY	19.08
DCRK21800839	04/24/2018	JOHNSON.MICAH E	04/05/2018	04/08/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHATTANOOGA, KNOXVILLE AND RETURN	74.20 502.47 680.48
DCRK21800840	05/03/2018	EDWARDS.JOHN H	03/29/2018	04/08/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MEMPHIS, NASHVILLE, KNOXVILLE, CHATTANOOGA, NASHVILLE AND RETURN	71.81 615.02 1,097.32
DCRK21800842	04/20/2018	WOMACK.TODD B	04/06/2018	04/06/2018	STAFF TRANSPORTATION CHATTANOOGA TO CLEVELAND AND RETURN	32.45
DCRK21800843	04/25/2018	WOMACK.TODD B	04/09/2018	04/12/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION CHATTANOOGA TO WASHINGTON DC AND RETURN	112.32 809.27 1,382.49
DCRK21800846	04/27/2018	JOLLEY.JANE N	04/03/2018	04/03/2018	STAFF PER DIEM STAFF TRANSPORTATION KNOXVILLE TO HARRIMAN AND RETURN	10.94 58.86
DCRK21800847	04/27/2018	JOLLEY.JANE N	04/04/2018	04/04/2018	STAFF PER DIEM STAFF TRANSPORTATION KNOXVILLE TO WARTBURG AND RETURN	12.86 62.13
DCRK21800848	04/27/2018	JOLLEY.JANE N	04/05/2018	04/05/2018	STAFF TRANSPORTATION KNOXVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.71
DCRK21800849	04/27/2018	JOLLEY.JANE N	04/06/2018	04/06/2018	STAFF TRANSPORTATION KNOXVILLE TO OAK RIDGE AND RETURN	30.52
DCRK21800850	04/27/2018	JOLLEY.JANE N	04/09/2018	04/09/2018	STAFF TRANSPORTATION KNOXVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	28.34
DCRK21800851	04/27/2018	JOLLEY.JANE N	04/10/2018	04/10/2018	STAFF TRANSPORTATION KNOXVILLE TO KINGSTON AND RETURN	55.59
DCRK21800852	05/01/2018	JOLLEY.JANE N	04/11/2018	04/12/2018	STAFF PER DIEM STAFF TRANSPORTATION KNOXVILLE TO GATLINBURG AND RETURN	175.68 52.32
DCRK21800853	04/27/2018	JOLLEY.JANE N	04/12/2018	04/12/2018	STAFF TRANSPORTATION KNOXVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	22.89
DCRK21800854	04/30/2018	JOLLEY.JANE N	04/13/2018	04/13/2018	STAFF PER DIEM STAFF TRANSPORTATION KNOXVILLE TO JOHNSON CITY AND RETURN	19.82 115.54
DCRK21800855	04/27/2018	KISTENMACHER.NICHOLAS A	04/12/2018	04/12/2018	STAFF TRANSPORTATION MEMPHIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.44
DCRK21800856	05/03/2018	WILES.BRENT K	04/11/2018	04/12/2018	STAFF PER DIEM STAFF TRANSPORTATION NASHVILLE TO KNOXVILLE, GATLINBURG AND RETURN	120.32 206.56
DCRK21800857	05/01/2018	WILES.BRENT K	04/01/2018	04/08/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION NASHVILLE TO MEMPHIS, DYERSBURG, CHATTANOOGA AND RETURN	78.90 523.12 743.98
DCRK21800863	05/03/2018	DIAZ-BARRIGA.CAROLINE	04/10/2018	04/13/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION NASHVILLE TO EL PASO TX AND RETURN	51.45 415.10 134.54

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DCRK21800864	05/01/2018	MAGNESON.DANA L	04/04/2018	04/04/2018	STAFF TRANSPORTATION JACKSON TO TRENTON AND RETURN	32.65
DCRK21800865	05/01/2018	KISTENMACHER.NICHOLAS A	04/17/2018	04/17/2018	STAFF TRANSPORTATION MEMPHIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.82
DCRK21800867	05/01/2018	HUDDLESTON.CHRISTOPHER C	04/18/2018	04/18/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	46.61
DCRK21800868	04/30/2018	JP MORGAN CHASE BANK NA	04/10/2018	04/13/2018	STAFF TRANSPORTATION AIRFARE FOR C DIAZ-BARRIGA NASHVILLE TO EL PASO TX AND RETURN	520.00
DCRK21800869	05/03/2018	WOMACK.TODD B	04/16/2018	04/19/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION CHATTANOOGA TO WASHINGTON DC AND RETURN	107.46 769.42 1,425.82
DCRK21800871	05/02/2018	KISTENMACHER.NICHOLAS A	04/18/2018	04/18/2018	STAFF PER DIEM STAFF TRANSPORTATION MEMPHIS TO BOLIVAR TO GERMANTOWN	10.84 76.30
DCRK21800872	05/02/2018	CORKER.BOB	03/13/2018	03/13/2018	SENATOR'S TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.66
DCRK21800873	04/30/2018	JP MORGAN CHASE BANK NA	03/15/2018	03/15/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN CORKER WASHINGTON DC TO CHATTANOOGA	690.00
DCRK21800874	04/30/2018	JP MORGAN CHASE BANK NA	03/23/2018	03/23/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN CORKER WASHINGTON DC TO NASHVILLE	226.30
DCRK21800875	04/30/2018	JP MORGAN CHASE BANK NA	04/08/2018	04/08/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN CORKER NASHVILLE TO WASHINGTON DC	353.20
DCRK21800876	04/30/2018	JP MORGAN CHASE BANK NA	04/12/2018	04/12/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN CORKER WASHINGTON DC TO CHATTANOOGA	689.80
DCRK21800877	04/30/2018	JP MORGAN CHASE BANK NA	04/16/2018	04/16/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN CORKER CHATTANOOGA TO WASHINGTON DC	223.20
DCRK21800878	05/07/2018	CORKER.BOB	03/23/2018	04/08/2018	SENATOR'S TRANSPORTATION WASHINGTON DC TO NASHVILLE, CHATTANOOGA, NASHVILLE, MEMPHIS, COVINGTON, DYERSBURG, TRENTON, JACKSON, NASHVILLE, FRANKLIN, NASHVILLE, CLEVELAND, CHATTANOOGA, NASHVILLE AND RETURN	350.11 141.24
DCRK21800879	05/08/2018	WILES.BRENT K	04/20/2018	04/20/2018	STAFF TRANSPORTATION NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.64
DCRK21800880	05/08/2018	WILES.BRENT K	04/19/2018	04/19/2018	STAFF PER DIEM STAFF TRANSPORTATION NASHVILLE TO COOKEVILLE AND RETURN	6.75 92.65
DCRK21800881	05/09/2018	CORDELL.KIMBERLY A	04/19/2018	04/19/2018	STAFF TRANSPORTATION JONESBOROUGH TO GREENEVILLE, JONESBOROUGH, KINGSPORT TO JOHNSON CITY	45.78
DCRK21800882	05/08/2018	KISTENMACHER.NICHOLAS A	04/24/2018	04/24/2018	STAFF TRANSPORTATION MEMPHIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.35
DCRK21800883	05/08/2018	JOLLEY.JANE N	04/16/2018	04/16/2018	STAFF PER DIEM STAFF TRANSPORTATION KNOXVILLE TO KINGSTON AND RETURN	14.72 46.87
DCRK21800884	05/08/2018	JOLLEY.JANE N	04/16/2018	04/16/2018	STAFF TRANSPORTATION KNOXVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	31.61
DCRK21800885	05/08/2018	JOLLEY.JANE N	04/17/2018	04/17/2018	STAFF PER DIEM STAFF TRANSPORTATION KNOXVILLE TO SWEETWATER AND RETURN	12.79 58.86
DCRK21800886	05/08/2018	JOLLEY.JANE N	04/18/2018	04/18/2018	STAFF TRANSPORTATION KNOXVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	22.89
DCRK21800887	05/09/2018	JOLLEY.JANE N	04/19/2018	04/20/2018	STAFF PER DIEM STAFF TRANSPORTATION KNOXVILLE TO COOKEVILLE AND RETURN	219.12 129.71
DCRK21800888	05/08/2018	COTTON.KELLY S	04/20/2018	04/20/2018	STAFF TRANSPORTATION SODDY DAISY TO COOKEVILLE AND RETURN	93.74
DCRK21800890	05/08/2018	KISTENMACHER.NICHOLAS A	04/25/2018	04/25/2018	STAFF PER DIEM STAFF TRANSPORTATION MEMPHIS TO SOMERVILLE TO GERMANTOWN	8.28 47.96

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DCRK21800891	05/08/2018	WILES.BRENT K	04/24/2018	04/24/2018	STAFF TRANSPORTATION	13.27
DCRK21800892	05/08/2018	WILES.BRENT K	04/25/2018	04/25/2018	NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.27
DCRK21800894	05/10/2018	WOMACK.TODD B	04/23/2018	04/26/2018	STAFF TRANSPORTATION	112.32
					STAFF INCIDENTALS	803.74
					STAFF PER DIEM	1,481.76
					STAFF TRANSPORTATION	
					CHATTANOOGA TO WASHINGTON DC AND RETURN	
DCRK21800895	05/10/2018	JOLLEY.JANE N	04/23/2018	04/23/2018	STAFF PER DIEM	17.82
					STAFF TRANSPORTATION	88.29
					KNOXVILLE TO GREENEVILLE AND RETURN	
DCRK21800896	05/09/2018	JOLLEY.JANE N	04/24/2018	04/24/2018	STAFF TRANSPORTATION	27.80
DCRK21800897	05/09/2018	JOLLEY.JANE N	04/25/2018	04/25/2018	KNOXVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.71
DCRK21800898	05/10/2018	JOLLEY.JANE N	04/26/2018	04/26/2018	STAFF TRANSPORTATION	18.79
					STAFF PER DIEM	122.08
					STAFF TRANSPORTATION	
					KNOXVILLE TO ONEIDA, JAMESTOWN AND RETURN	
DCRK21800899	05/09/2018	JOLLEY.JANE N	04/27/2018	04/27/2018	STAFF TRANSPORTATION	30.52
					KNOXVILLE TO OAK RIDGE AND RETURN	
DCRK21800900	05/09/2018	WEEMS.JENNIFER S	04/03/2018	04/03/2018	STAFF TRANSPORTATION	85.02
DCRK21800901	05/09/2018	WEEMS.JENNIFER S	04/05/2018	04/05/2018	JACKSON TO COVINGTON AND RETURN	0.98
DCRK21800902	05/10/2018	WEEMS.JENNIFER S	04/06/2018	04/06/2018	STAFF TRANSPORTATION	17.01
					JACKSON TO HOHENWALD AND RETURN	105.19
DCRK21800903	05/10/2018	WEEMS.JENNIFER S	04/09/2018	04/09/2018	STAFF PER DIEM	20.99
					STAFF TRANSPORTATION	130.26
					JACKSON TO MOUNT PLEASANT, CENTERVILLE AND RETURN	
DCRK21800904	05/09/2018	WEEMS.JENNIFER S	04/10/2018	04/10/2018	STAFF TRANSPORTATION	6.54
					JACKSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCRK21800905	05/09/2018	WEEMS.JENNIFER S	04/11/2018	04/11/2018	STAFF TRANSPORTATION	6.54
					JACKSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCRK21800906	05/09/2018	WEEMS.JENNIFER S	04/12/2018	04/12/2018	STAFF TRANSPORTATION	4.36
					JACKSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCRK21800907	05/09/2018	WEEMS.JENNIFER S	04/13/2018	04/13/2018	STAFF TRANSPORTATION	1.09
					JACKSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCRK21800908	05/09/2018	WEEMS.JENNIFER S	04/17/2018	04/17/2018	STAFF TRANSPORTATION	26.16
					JACKSON TO TRENTON AND RETURN	
DCRK21800909	05/09/2018	WEEMS.JENNIFER S	04/18/2018	04/18/2018	STAFF TRANSPORTATION	86.11
					JACKSON TO WAYERLY AND RETURN	
DCRK21800910	05/09/2018	WEEMS.JENNIFER S	04/18/2018	04/18/2018	STAFF TRANSPORTATION	6.54
					JACKSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCRK21800911	05/09/2018	WEEMS.JENNIFER S	04/19/2018	04/19/2018	STAFF TRANSPORTATION	31.88
					JACKSON TO LEXINGTON AND RETURN	
DCRK21800912	05/10/2018	WEEMS.JENNIFER S	04/19/2018	04/20/2018	STAFF INCIDENTALS	15.58
					STAFF PER DIEM	120.35
					STAFF TRANSPORTATION	235.44
					JACKSON TO COOKEVILLE AND RETURN	
DCRK21800913	05/09/2018	WEEMS.JENNIFER S	04/23/2018	04/23/2018	STAFF TRANSPORTATION	6.54
					JACKSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCRK21800914	05/09/2018	WEEMS.JENNIFER S	04/24/2018	04/24/2018	STAFF TRANSPORTATION	32.16
					JACKSON TO BROWNSVILLE AND RETURN	
DCRK21800915	05/09/2018	WEEMS.JENNIFER S	04/25/2018	04/25/2018	STAFF TRANSPORTATION	2.73
					JACKSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCRK21800916	05/09/2018	WEEMS.JENNIFER S	04/25/2018	04/25/2018	STAFF TRANSPORTATION	8.99
					JACKSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCRK21800917	05/09/2018	WEEMS.JENNIFER S	04/26/2018	04/26/2018	STAFF TRANSPORTATION	10.08
					JACKSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	



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DCRK21800918	05/09/2018	WEEMS.JENNIFER S	04/26/2018	04/26/2018	STAFF TRANSPORTATION JACKSON TO BROWNSVILLE AND RETURN	29.43
DCRK21800919	05/09/2018	WEEMS.JENNIFER S	04/27/2018	04/27/2018	STAFF TRANSPORTATION JACKSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	1.96
DCRK21800920	05/09/2018	WEEMS.JENNIFER S	04/30/2018	04/30/2018	STAFF TRANSPORTATION JACKSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	2.07
DCRK21800926	05/09/2018	KISTENMACHER.NICHOLAS A	05/01/2018	05/01/2018	STAFF PER DIEM GERMANTOWN TO EADS, SOMERVILLE TO MEMPHIS	1.09 51.23
DCRK21800927	05/10/2018	KISTENMACHER.NICHOLAS A	04/27/2018	04/27/2018	STAFF PER DIEM GERMANTOWN TO SOMERVILLE, SHILOH AND RETURN	28.85 109.55
DCRK21800928	05/10/2018	KISTENMACHER.NICHOLAS A	04/30/2018	04/30/2018	STAFF PER DIEM GERMANTOWN TO RIPLEY, DYERSBURG, RIDGELY AND RETURN	6.59 111.73
DCRK21800929	05/15/2018	WOMACK.TODD B	04/29/2018	05/01/2018	STAFF INCIDENTALS STAFF PER DIEM CHATTANOOGA TO LOS ANGELES CA AND RETURN	94.30 672.24 1,059.32
DCRK21800930	05/15/2018	MCVAY.CLAIRE H	04/20/2018	04/20/2018	STAFF TRANSPORTATION CHATTANOOGA TO COOKEVILLE AND RETURN	4.72 111.18
DCRK21800931	05/15/2018	MCVAY.CLAIRE H	05/01/2018	05/01/2018	STAFF TRANSPORTATION CHATTANOOGA TO CHARLESTON AND RETURN	47.96
DCRK21800932	05/16/2018	BADER.JESSICA CARROLL	04/19/2018	04/20/2018	STAFF INCIDENTALS STAFF TRANSPORTATION NASHVILLE TO COOKEVILLE AND RETURN	15.58 93.00 92.65
DCRK21800934	05/16/2018	KELLY.ELIZABETH FRANCES	04/20/2018	04/20/2018	STAFF PER DIEM STAFF TRANSPORTATION WHITE HOUSE TO COOKEVILLE AND RETURN	2.73 98.10
DCRK21800935	05/15/2018	KISTENMACHER.NICHOLAS A	05/02/2018	05/02/2018	STAFF PER DIEM STAFF TRANSPORTATION GERMANTOWN TO BOLIVAR, SELMER AND RETURN	9.32 94.29
DCRK21800936	05/15/2018	WILES.BRENT K	05/01/2018	05/02/2018	STAFF PER DIEM STAFF TRANSPORTATION NASHVILLE TO CHATTANOOGA AND RETURN	244.34 146.06
DCRK21800937	05/15/2018	WILES.BRENT K	05/03/2018	05/03/2018	STAFF TRANSPORTATION NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.18
DCRK21800944	05/16/2018	DUDIK.DAVID M	05/02/2018	05/04/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO KNOXVILLE, CHATTANOOGA AND RETURN	57.71 449.35 737.21
DCRK21800945	05/18/2018	MULLINS.GRANT C	04/29/2018	05/03/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NASHVILLE, MEMPHIS, NASHVILLE AND RETURN	84.98 622.35 637.55
DCRK21800946	05/15/2018	MCVAY.CLAIRE H	05/04/2018	05/04/2018	STAFF TRANSPORTATION CHATTANOOGA TO CHARLESTON AND RETURN	47.96
DCRK21800948	05/18/2018	WOMACK.TODD B	05/07/2018	05/10/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION CHATTANOOGA TO WASHINGTON DC AND RETURN	112.32 796.16 1,273.58
DCRK21800949	05/17/2018	KISTENMACHER.NICHOLAS A	05/10/2018	05/10/2018	STAFF TRANSPORTATION MEMPHIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.54
DCRK21800951	05/23/2018	KISTENMACHER.NICHOLAS A	05/15/2018	05/15/2018	STAFF PER DIEM STAFF TRANSPORTATION GERMANTOWN TO SOMERVILLE, TOONE, BOLIVAR AND RETURN	16.80 76.85

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DCRK21800952	05/24/2018	JOLLEY.JANE N	04/30/2018	05/01/2018	STAFF PER DIEM STAFF TRANSPORTATION KNOXVILLE TO JOHNSON CITY AND RETURN	171.65 145.70
DCRK21800953	05/23/2018	JOLLEY.JANE N	05/02/2018	05/02/2018	STAFF PER DIEM STAFF TRANSPORTATION KNOXVILLE TO ATHENS AND RETURN	14.92 74.12
DCRK21800954	05/23/2018	JOLLEY.JANE N	05/03/2018	05/03/2018	STAFF TRANSPORTATION KNOXVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	31.61
DCRK21800955	05/23/2018	JOLLEY.JANE N	05/03/2018	05/03/2018	STAFF TRANSPORTATION KNOXVILLE TO OAK RIDGE AND RETURN	30.52
DCRK21800956	05/23/2018	JOLLEY.JANE N	05/07/2018	05/07/2018	STAFF TRANSPORTATION KNOXVILLE TO ALCOA AND RETURN	22.89
DCRK21800957	05/23/2018	JOLLEY.JANE N	05/08/2018	05/08/2018	STAFF TRANSPORTATION KNOXVILLE TO OAK RIDGE AND RETURN	37.06
DCRK21800958	05/23/2018	JOLLEY.JANE N	05/08/2018	05/08/2018	STAFF TRANSPORTATION KNOXVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	26.71
DCRK21800959	05/23/2018	JOLLEY.JANE N	05/10/2018	05/10/2018	STAFF TRANSPORTATION KNOXVILLE TO ALCOA AND RETURN	19.62
DCRK21800960	05/23/2018	JOLLEY.JANE N	05/10/2018	05/10/2018	STAFF TRANSPORTATION KNOXVILLE TO GATLINBURG AND RETURN	46.87
DCRK21800961	05/23/2018	JOLLEY.JANE N	05/11/2018	05/11/2018	STAFF TRANSPORTATION KNOXVILLE TO OAK RIDGE AND RETURN	29.43
DCRK21800962	05/23/2018	JOLLEY.JANE N	05/11/2018	05/11/2018	STAFF PER DIEM STAFF TRANSPORTATION KNOXVILLE TO KINGSTON AND RETURN	10.98 50.14
DCRK21800963	05/23/2018	KISTENMACHER.NICHOLAS A	05/11/2018	05/11/2018	STAFF PER DIEM STAFF TRANSPORTATION MEMPHIS TO COVINGTON, MUNFORD TO GERMANTOWN	25.00 55.05
DCRK21800964	05/24/2018	JOHNSON.MICAH E	05/09/2018	05/10/2018	STAFF TRANSPORTATION WASHINGTON DC TO KNOXVILLE AND RETURN	638.70
DCRK21800965	05/23/2018	MULLINS.GRANT C	05/14/2018	05/14/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	30.23
DCRK21800966	05/23/2018	KELLY.ELIZABETH FRANCES	05/11/2018	05/11/2018	STAFF TRANSPORTATION NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.73
DCRK21800967	05/23/2018	KELLY.ELIZABETH FRANCES	05/10/2018	05/10/2018	STAFF TRANSPORTATION NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.73
DCRK21800968	05/23/2018	KELLY.ELIZABETH FRANCES	05/15/2018	05/15/2018	STAFF TRANSPORTATION NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	30.52
DCRK21800969	05/24/2018	JOHNSON.MICAH E	04/27/2018	05/04/2018	STAFF TRANSPORTATION WASHINGTON DC TO CHATTANOOGA AND RETURN	321.54
DCRK21800970	05/24/2018	WILES.BRENT K	05/14/2018	05/16/2018	STAFF PER DIEM STAFF TRANSPORTATION NASHVILLE TO WASHINGTON DC, CHATTANOOGA AND RETURN	411.58 972.47
DCRK21800973	05/25/2018	WOMACK.TODD B	05/14/2018	05/17/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION CHATTANOOGA TO WASHINGTON DC AND RETURN	109.08 776.03 1,056.00
DCRK21800974	05/29/2018	WEEMS.JENNIFER S	05/01/2018	05/01/2018	STAFF PER DIEM STAFF TRANSPORTATION JACKSON TO MARTIN AND RETURN	10.78 57.23
DCRK21800975	05/29/2018	WEEMS.JENNIFER S	05/02/2018	05/02/2018	STAFF TRANSPORTATION JACKSON TO UNION CITY AND RETURN	63.77
DCRK21800976	05/29/2018	WEEMS.JENNIFER S	05/09/2018	05/09/2018	STAFF TRANSPORTATION JACKSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.54
DCRK21800977	05/29/2018	WEEMS.JENNIFER S	05/07/2018	05/07/2018	STAFF TRANSPORTATION JACKSON TO UNION CITY AND RETURN	63.22
DCRK21800978	05/29/2018	WEEMS.JENNIFER S	05/02/2018	05/02/2018	STAFF TRANSPORTATION JACKSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.54
DCRK21800979	05/29/2018	WEEMS.JENNIFER S	05/11/2018	05/11/2018	STAFF TRANSPORTATION JACKSON TO DRESDEN AND RETURN	53.41

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DCRK21800980	05/29/2018	WEEMS,JENNIFER S	05/15/2018	05/15/2018	STAFF TRANSPORTATION	80.12
DCRK21800981	05/29/2018	WEEMS,JENNIFER S	05/16/2018	05/16/2018	JACKSON TO PARIS, BUCHANAN AND RETURN	6.54
DCRK21800982	05/30/2018	EDWARDS.TRACEY	05/08/2018	05/08/2018	STAFF TRANSPORTATION	12.09
					JACKSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	119.90
DCRK21800983	05/31/2018	EDWARDS.TRACEY	05/16/2018	05/16/2018	STAFF PER DIEM	47.63
					KINGSFORT TO KNOXVILLE AND RETURN	
DCRK21800992	05/29/2018	DAVIS.BENJAMIN REESE	05/14/2018	05/14/2018	STAFF TRANSPORTATION	21.21
					KINGSFORT TO ROAN MOUNTAIN TO JONESBOROUGH	
DCRK21800993	05/30/2018	DAVIS.BENJAMIN REESE	05/16/2018	05/16/2018	STAFF TRANSPORTATION	38.15
					NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCRK21800994	05/29/2018	DAVIS.BENJAMIN REESE	05/18/2018	05/18/2018	STAFF TRANSPORTATION	6.58
					NASHVILLE TO MT JULIET, LEBANON AND RETURN	
DCRK21800995	05/29/2018	MCCARTHY, CONNOR	05/22/2018	05/22/2018	STAFF TRANSPORTATION	22.52
					NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCRK21800996	05/31/2018	EDWARDS.TRACEY	05/15/2018	05/15/2018	STAFF TRANSPORTATION	25.07
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCRK21800997	05/31/2018	EDWARDS.TRACEY	05/18/2018	05/18/2018	STAFF TRANSPORTATION	39.13
					KINGSFORT TO BRISTOL, BLOUNTVILLE TO JONESBOROUGH	
DCRK21800998	05/31/2018	KISTENMACHER,NICHOLAS A	05/22/2018	05/22/2018	STAFF PER DIEM	7.11
					STAFF TRANSPORTATION	55.05
DCRK21800999	06/11/2018	CORKER,BOB	04/26/2018	05/07/2018	GERMANTOWN TO COVINGTON, COLLIERVILLE AND RETURN	411.47
					SENATOR'S INCIDENTALS	1,128.00
					SENATOR'S PER DIEM	193.16
					SENATOR'S TRANSPORTATION	
DCRK21801000	06/01/2018	JP MORGAN CHASE BANK NA	04/29/2018	04/29/2018	WASHINGTON DC TO CHATTANOOGA, LOS ANGELES CA, NEW YORK CITY NY, CHATTANOOGA,	370.80
					NASHVILLE AND RETURN	
DCRK21801001	06/01/2018	JP MORGAN CHASE BANK NA	04/23/2018	04/23/2018	SENATOR'S TRANSPORTATION	689.80
					AIRFARE FOR SEN CORKER CHATTANOOGA TO LOS ANGELES CA	
DCRK21801002	06/01/2018	JP MORGAN CHASE BANK NA	04/26/2018	04/26/2018	SENATOR'S TRANSPORTATION	586.80
					AIRFARE FOR SEN CORKER WASHINGTON DC TO CHATTANOOGA	
DCRK21801003	06/01/2018	JP MORGAN CHASE BANK NA	05/07/2018	05/07/2018	SENATOR'S TRANSPORTATION	345.98
					AIRFARE FOR SEN CORKER NASHVILLE TO WASHINGTON DC	
DCRK21801004	06/05/2018	WOMACK,TODD B	05/21/2018	05/24/2018	STAFF INCIDENTALS	112.32
					STAFF PER DIEM	785.72
DCRK21801005	06/06/2018	JOLLEY,JANE N	05/14/2018	05/14/2018	STAFF TRANSPORTATION	1,484.90
					CHATTANOOGA TO WASHINGTON DC AND RETURN	
DCRK21801006	06/06/2018	JOLLEY,JANE N	05/16/2018	05/16/2018	STAFF TRANSPORTATION	23.98
					KNOXVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCRK21801007	06/06/2018	JOLLEY,JANE N	05/17/2018	05/17/2018	STAFF TRANSPORTATION	22.89
					KNOXVILLE TO ALCOA AND RETURN	
DCRK21801008	06/06/2018	JOLLEY,JANE N	05/18/2018	05/18/2018	STAFF TRANSPORTATION	52.32
					KNOXVILLE TO GATLINBURG AND RETURN	
DCRK21801009	06/06/2018	JOLLEY,JANE N	05/18/2018	05/18/2018	STAFF TRANSPORTATION	31.61
					KNOXVILLE TO OAK RIDGE AND RETURN	
DCRK21801010	06/06/2018	JOLLEY,JANE N	05/21/2018	05/21/2018	STAFF TRANSPORTATION	41.42
					KNOXVILLE TO TOWNSEND AND RETURN	
DCRK21801011	06/06/2018	JOLLEY,JANE N	05/22/2018	05/22/2018	STAFF TRANSPORTATION	18.53
					KNOXVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCRK21801012	06/06/2018	JOLLEY,JANE N	05/23/2018	05/23/2018	STAFF TRANSPORTATION	9.81
					KNOXVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCRK21801013	06/07/2018	JOLLEY,JANE N	05/24/2018	05/24/2018	STAFF TRANSPORTATION	20.71
					KNOXVILLE TO ALCOA AND RETURN	
					STAFF PER DIEM	12.99
					STAFF TRANSPORTATION	75.21
					KNOXVILLE TO ATHENS, MADISONVILLE AND RETURN	

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DCRK21801014	06/06/2018	JOLLEY.JANE N	05/25/2018	05/25/2018	STAFF TRANSPORTATION KNOXVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.17
DCRK21801015	06/07/2018	KISTENMACHER.NICHOLAS A	05/25/2018	05/25/2018	STAFF TRANSPORTATION MEMPHIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.82
DCRK21801016	06/07/2018	KISTENMACHER.NICHOLAS A	05/24/2018	05/24/2018	STAFF PER DIEM STAFF TRANSPORTATION GERMANTOWN TO OAKLAND, SOMERVILLE TO MEMPHIS	12.76 51.78
DCRK21801017	06/06/2018	EDWARDS.TRACEY	05/21/2018	05/21/2018	STAFF TRANSPORTATION JONESBOROUGH TO BRISTOL VA AND RETURN	40.22
DCRK21801018	06/07/2018	EDWARDS.TRACEY	05/24/2018	05/24/2018	STAFF TRANSPORTATION KINGSPOORT TO ROGERSVILLE, KINGSPOORT TO JONESBOROUGH	46.71
DCRK21801019	06/06/2018	JP MORGAN CHASE BANK NA	05/03/2018	05/03/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN CORKER NEWARK NJ TO CHATTANOOGA	928.20
DCRK21801020	06/06/2018	JP MORGAN CHASE BANK NA	05/10/2018	05/10/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN CORKER WASHINGTON DC TO CHATTANOOGA	689.80
DCRK21801021	06/06/2018	JP MORGAN CHASE BANK NA	05/21/2018	05/21/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN CORKER NASHVILLE TO WASHINGTON DC	361.98
DCRK21801022	06/08/2018	JP MORGAN CHASE BANK NA	05/14/2018	05/14/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN CORKER ATLANTA GA TO WASHINGTON DC	262.20
DCRK21801029	06/18/2018	WILES.BRENT K	06/02/2018	06/04/2018	STAFF PER DIEM STAFF TRANSPORTATION NASHVILLE TO CHATTANOOGA, BRISTOL VA AND RETURN	369.98 373.15
DCRK21801033	06/14/2018	CORKER.BOB	04/19/2018	04/23/2018	SENATOR'S TRANSPORTATION WASHINGTON DC TO NASHVILLE, CHATTANOOGA AND RETURN	33.00
DCRK21801036	06/15/2018	KISTENMACHER.NICHOLAS A	05/30/2018	05/30/2018	STAFF PER DIEM STAFF TRANSPORTATION GERMANTOWN TO JACKSON, TRENTON, UNION CITY, DYERSBURG, JACKSON AND RETURN	20.56 168.95
DCRK21801037	06/14/2018	CORDELL.KIMBERLY A	05/25/2018	05/25/2018	STAFF TRANSPORTATION JONESBOROUGH TO NEWPORT AND RETURN	11.24
DCRK21801038	06/14/2018	EDWARDS.TRACEY	05/29/2018	05/29/2018	STAFF TRANSPORTATION KINGSPOORT TO BRISTOL AND RETURN	83.39
DCRK21801039	06/14/2018	EDWARDS.TRACEY	06/01/2018	06/01/2018	STAFF TRANSPORTATION KINGSPOORT TO BRISTOL, KINGSPOORT, JOHNSON CITY AND RETURN	34.61
DCRK21801045	06/25/2018	WOMACK.TODD B	06/04/2018	06/07/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION CHATTANOOGA TO WASHINGTON DC AND RETURN	127.12 894.31 1,493.66
DCRK21801046	06/18/2018	DAVIS.BENJAMIN REESE	05/23/2018	05/23/2018	STAFF TRANSPORTATION NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	21.00
DCRK21801047	06/18/2018	DAVIS.BENJAMIN REESE	05/24/2018	05/24/2018	STAFF TRANSPORTATION NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.64
DCRK21801048	06/20/2018	EDWARDS.TRACEY	06/06/2018	06/06/2018	STAFF TRANSPORTATION KINGSPOORT TO UNICOI AND RETURN	41.20
DCRK21801049	06/18/2018	KISTENMACHER.NICHOLAS A	06/11/2018	06/11/2018	STAFF TRANSPORTATION MEMPHIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	31.61
DCRK21801050	06/18/2018	KISTENMACHER.NICHOLAS A	06/05/2018	06/05/2018	STAFF TRANSPORTATION MEMPHIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.35
DCRK21801051	06/18/2018	KISTENMACHER.NICHOLAS A	06/06/2018	06/06/2018	STAFF PER DIEM STAFF TRANSPORTATION GERMANTOWN TO OAKLAND, SOMERVILLE TO MEMPHIS	15.67 51.23
DCRK21801052	06/21/2018	KELLY.ELIZABETH FRANCES	06/12/2018	06/12/2018	STAFF TRANSPORTATION NASHVILLE TO CLARKSVILLE AND RETURN	65.40
DCRK21801053	06/22/2018	WILLIAMS.HALLIE	06/08/2018	06/10/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NASHVILLE AND RETURN	29.64 958.40
DCRK21801059	06/28/2018	WOMACK.TODD B	06/10/2018	06/14/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION CHATTANOOGA TO WASHINGTON DC AND RETURN	149.76 1,145.98 1,425.50

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DCRK21801061	06/29/2018	WILES.BRENT K	06/11/2018	06/11/2018	STAFF PER DIEM STAFF TRANSPORTATION	16.37 130.80
DCRK21801062	06/27/2018	WILES.BRENT K	06/08/2018	06/08/2018	NASHVILLE TO HUNTSVILLE AL AND RETURN STAFF TRANSPORTATION	19.27
DCRK21801063	07/06/2018	EDWARDS.TRACEY	06/12/2018	06/12/2018	NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	20.02 118.81
DCRK21801064	06/29/2018	EDWARDS.TRACEY	06/07/2018	06/07/2018	STAFF TRANSPORTATION KINGSFORT TO KNOXVILLE AND RETURN	41.75
DCRK21801065	06/27/2018	JOLLEY.JANE N	05/29/2018	05/29/2018	STAFF TRANSPORTATION KINGSFORT TO GREENEVILLE AND RETURN	22.89
DCRK21801066	06/27/2018	JOLLEY.JANE N	05/30/2018	05/30/2018	STAFF TRANSPORTATION KNOXVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	31.61
DCRK21801067	06/27/2018	JOLLEY.JANE N	05/31/2018	05/31/2018	STAFF TRANSPORTATION KNOXVILLE TO OAK RIDGE AND RETURN	36.52
DCRK21801068	06/27/2018	JOLLEY.JANE N	06/01/2018	06/01/2018	STAFF TRANSPORTATION KNOXVILLE TO OAK RIDGE AND RETURN	21.26
DCRK21801069	06/27/2018	JOLLEY.JANE N	06/04/2018	06/04/2018	STAFF TRANSPORTATION KNOXVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	19.62
DCRK21801070	06/27/2018	JOLLEY.JANE N	06/07/2018	06/07/2018	STAFF TRANSPORTATION KNOXVILLE TO ALCOA AND RETURN	13.08
DCRK21801071	06/27/2018	JOLLEY.JANE N	06/08/2018	06/08/2018	STAFF TRANSPORTATION KNOXVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	30.52
DCRK21801072	06/27/2018	JOLLEY.JANE N	06/08/2018	06/08/2018	STAFF TRANSPORTATION KNOXVILLE TO OAK RIDGE AND RETURN	14.98 53.41
DCRK21801073	06/29/2018	JOLLEY.JANE N	06/12/2018	06/13/2018	STAFF TRANSPORTATION KNOXVILLE TO MADISONVILLE AND RETURN	52.09 276.86
DCRK21801074	06/27/2018	JOLLEY.JANE N	06/15/2018	06/15/2018	STAFF TRANSPORTATION KNOXVILLE TO HUNTSVILLE AL AND RETURN	31.61
DCRK21801075	06/29/2018	KISTENMACHER.NICHOLAS A	06/11/2018	06/13/2018	STAFF TRANSPORTATION KNOXVILLE TO OAK RIDGE AND RETURN	196.11 298.66
DCRK21801076	06/27/2018	WEEMS.JENNIFER S	05/22/2018	05/22/2018	STAFF TRANSPORTATION MEMPHIS TO CORINTH MS, HUNTSVILLE AL, CHEROKEE AL TO GERMANTOWN	1.91
DCRK21801077	06/27/2018	WEEMS.JENNIFER S	05/23/2018	05/23/2018	STAFF TRANSPORTATION JACKSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	2.29
DCRK21801078	06/27/2018	WEEMS.JENNIFER S	05/23/2018	05/23/2018	STAFF TRANSPORTATION JACKSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.54
DCRK21801079	06/27/2018	WEEMS.JENNIFER S	05/24/2018	05/24/2018	STAFF TRANSPORTATION JACKSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	3.16
DCRK21801080	06/27/2018	WEEMS.JENNIFER S	05/25/2018	05/25/2018	STAFF TRANSPORTATION JACKSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	21.80
DCRK21801081	06/27/2018	WEEMS.JENNIFER S	05/29/2018	05/29/2018	STAFF TRANSPORTATION JACKSON TO ALAMO AND RETURN	2.18
DCRK21801082	06/27/2018	WEEMS.JENNIFER S	05/30/2018	05/30/2018	STAFF TRANSPORTATION JACKSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.54
DCRK21801083	06/28/2018	WEEMS.JENNIFER S	06/01/2018	06/01/2018	STAFF TRANSPORTATION JACKSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.44
DCRK21801084	06/28/2018	WEEMS.JENNIFER S	06/04/2018	06/04/2018	STAFF TRANSPORTATION JACKSON TO MILAN AND RETURN	6.54
DCRK21801085	06/28/2018	WEEMS.JENNIFER S	06/06/2018	06/06/2018	STAFF TRANSPORTATION JACKSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	1.64
DCRK21801086	06/28/2018	WEEMS.JENNIFER S	06/06/2018	06/06/2018	STAFF TRANSPORTATION JACKSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.54
DCRK21801087	06/28/2018	WEEMS.JENNIFER S	06/07/2018	06/07/2018	STAFF TRANSPORTATION JACKSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	26.43
					JACKSON TO TRENTON AND RETURN	

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DCRK21801088	06/28/2018	WEEMS.JENNIFER S	06/08/2018	06/08/2018	STAFF TRANSPORTATION JACKSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	2.73
DCRK21801089	06/28/2018	WEEMS.JENNIFER S	06/14/2018	06/14/2018	STAFF TRANSPORTATION JACKSON TO MARTIN AND RETURN	56.14
DCRK21801090	06/28/2018	WEEMS.JENNIFER S	06/15/2018	06/15/2018	STAFF TRANSPORTATION JACKSON TO LEXINGTON AND RETURN	32.16
DCRK21801091	06/29/2018	DAVIS.BENJAMIN REESE	06/12/2018	06/13/2018	STAFF TRANSPORTATION NASHVILLE TO HUNTSVILLE AL AND RETURN	118.81
DCRK21801092	06/28/2018	DAVIS.BENJAMIN REESE	06/15/2018	06/15/2018	STAFF TRANSPORTATION NASHVILLE TO FRANKLIN AND RETURN	21.26
DCRK21801093	06/28/2018	DAVIS.BENJAMIN REESE	06/14/2018	06/14/2018	STAFF TRANSPORTATION NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	23.11
DCRK21801094	06/29/2018	JOHNSON.MICAH E	06/08/2018	06/10/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NASHVILLE AND RETURN	40.88 690.41
DCRK21801095	07/02/2018	JOHNSON.MICAH E	06/14/2018	06/15/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHATTANOOGA AND RETURN	271.08 1,123.48
DCRK21801096	06/27/2018	FALZONE.JOSHUA V	06/12/2018	06/12/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	23.38
DCRK21801097	06/29/2018	KISTENMACHER.NICHOLAS A	06/19/2018	06/19/2018	STAFF TRANSPORTATION GERMANTOWN TO COVINGTON, DYERSBURG AND RETURN	19.05 89.93
DCRK21801100	07/05/2018	WOMACK.TODD B	06/18/2018	06/21/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION CHATTANOOGA TO WASHINGTON DC AND RETURN	112.32 816.45 1,444.98
DCRK21801101	07/06/2018	GATTS.DONALD L	04/09/2018	04/09/2018	STAFF PER DIEM STAFF TRANSPORTATION COOKEVILLE TO DUNLAP AND RETURN	20.00 65.40
DCRK21801102	07/06/2018	GATTS.DONALD L	04/10/2018	04/10/2018	STAFF TRANSPORTATION COOKEVILLE TO LIVINGSTON AND RETURN	32.70
DCRK21801103	07/09/2018	GATTS.DONALD L	04/11/2018	04/11/2018	STAFF PER DIEM STAFF TRANSPORTATION COOKEVILLE TO WINCHESTER AND RETURN	20.00 97.01
DCRK21801104	07/09/2018	GATTS.DONALD L	04/12/2018	04/12/2018	STAFF PER DIEM STAFF TRANSPORTATION COOKEVILLE TO MANCHESTER AND RETURN	25.00 84.48
DCRK21801105	07/06/2018	GATTS.DONALD L	04/16/2018	04/16/2018	STAFF PER DIEM STAFF TRANSPORTATION COOKEVILLE TO LAFAYETTE AND RETURN	20.00 70.85
DCRK21801106	07/06/2018	GATTS.DONALD L	04/18/2018	04/18/2018	STAFF TRANSPORTATION COOKEVILLE TO CELINA AND RETURN	43.60
DCRK21801107	07/06/2018	GATTS.DONALD L	04/19/2018	04/19/2018	STAFF PER DIEM STAFF TRANSPORTATION COOKEVILLE TO CROSSVILLE AND RETURN	15.00 43.60
DCRK21801108	07/09/2018	GATTS.DONALD L	04/24/2018	04/24/2018	STAFF PER DIEM STAFF TRANSPORTATION COOKEVILLE TO FAYETTEVILLE AND RETURN	30.00 125.35
DCRK21801109	07/06/2018	GATTS.DONALD L	04/25/2018	04/25/2018	STAFF PER DIEM STAFF TRANSPORTATION COOKEVILLE TO MCMINNVILLE AND RETURN	20.00 54.50
DCRK21801110	07/06/2018	GATTS.DONALD L	04/26/2018	04/26/2018	STAFF TRANSPORTATION COOKEVILLE TO CARTHAGE AND RETURN	43.60
DCRK21801111	07/06/2018	GATTS.DONALD L	05/01/2018	05/01/2018	STAFF TRANSPORTATION COOKEVILLE TO SMITHVILLE AND RETURN	35.43
DCRK21801112	07/06/2018	GATTS.DONALD L	05/02/2018	05/02/2018	STAFF PER DIEM STAFF TRANSPORTATION COOKEVILLE TO LAFAYETTE AND RETURN	20.00 79.03

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DCRK21801113	07/06/2018	GATTS.DONALD L	05/03/2018	05/03/2018	STAFF TRANSPORTATION	24.53
DCRK21801114	07/06/2018	GATTS.DONALD L	05/07/2018	05/07/2018	COOKEVILLE TO SPARTA AND RETURN	
					STAFF PER DIEM	10.00
					STAFF TRANSPORTATION	46.33
DCRK21801115	07/12/2018	GATTS.DONALD L	05/08/2018	05/08/2018	COOKEVILLE TO CELINA AND RETURN	25.00
					STAFF PER DIEM	122.63
					STAFF TRANSPORTATION	
DCRK21801116	07/06/2018	GATTS.DONALD L	05/29/2018	05/29/2018	COOKEVILLE TO LIVINGSTON, COOKEVILLE, NASHVILLE AND RETURN	51.78
DCRK21801117	07/06/2018	GATTS.DONALD L	05/30/2018	05/30/2018	STAFF TRANSPORTATION	20.00
					COOKEVILLE TO CROSSVILLE AND RETURN	46.33
DCRK21801118	07/06/2018	GATTS.DONALD L	06/01/2018	06/01/2018	STAFF TRANSPORTATION	29.98
DCRK21801119	07/06/2018	GATTS.DONALD L	06/04/2018	06/04/2018	COOKEVILLE TO LIVINGSTON AND RETURN	
					STAFF PER DIEM	20.00
					STAFF TRANSPORTATION	70.85
DCRK21801120	07/06/2018	GATTS.DONALD L	06/05/2018	06/05/2018	COOKEVILLE TO DUNLAP AND RETURN	15.00
					STAFF PER DIEM	49.05
					STAFF TRANSPORTATION	
DCRK21801121	07/09/2018	GATTS.DONALD L	06/11/2018	06/13/2018	COOKEVILLE TO CELINA AND RETURN	60.00
					STAFF PER DIEM	163.50
					STAFF TRANSPORTATION	
DCRK21801122	07/06/2018	GATTS.DONALD L	06/14/2018	06/14/2018	COOKEVILLE TO HUNTSVILLE AL AND RETURN	10.00
					STAFF PER DIEM	62.68
					STAFF TRANSPORTATION	
DCRK21801127	07/09/2018	JP MORGAN CHASE BANK NA	05/17/2018	05/17/2018	COOKEVILLE TO PIKEVILLE AND RETURN	
DCRK21801129	07/09/2018	JP MORGAN CHASE BANK NA	06/04/2018	06/04/2018	SENATOR'S TRANSPORTATION	751.80
DCRK21801130	07/09/2018	JP MORGAN CHASE BANK NA	05/27/2018	05/27/2018	AIRFARE FOR SEN CORKER WASHINGTON DC TO CHATTANOOGA	
DCRK21801131	07/09/2018	JP MORGAN CHASE BANK NA	06/07/2018	06/07/2018	SENATOR'S TRANSPORTATION	676.80
DCRK21801132	07/09/2018	JP MORGAN CHASE BANK NA	06/11/2018	06/11/2018	AIRFARE FOR SEN CORKER TRI-CITIES TO WASHINGTON DC	
DCRK21801133	07/09/2018	DAVIS.BENJAMIN REESE	06/19/2018	06/19/2018	SENATOR'S TRANSPORTATION	352.80
DCRK21801134	07/09/2018	DAVIS.BENJAMIN REESE	06/20/2018	06/20/2018	AIRFARE FOR SEN CORKER WASHINGTON DC TO CHATTANOOGA	
DCRK21801135	07/09/2018	DAVIS.BENJAMIN REESE	06/21/2018	06/21/2018	SENATOR'S TRANSPORTATION	645.80
DCRK21801136	07/09/2018	DAVIS.BENJAMIN REESE	06/22/2018	06/22/2018	AIRFARE FOR SEN CORKER WASHINGTON DC TO CHATTANOOGA	
DCRK21801137	07/11/2018	DAVIS.BENJAMIN REESE	06/24/2018	06/24/2018	SENATOR'S TRANSPORTATION	599.20
DCRK21801138	07/09/2018	MCVAY.CLAIRE H	06/27/2018	06/27/2018	AIRFARE FOR SEN CORKER ATLANTA TO WASHINGTON DC	
DCRK21801139	07/16/2018	CORKER.BOB	05/24/2018	05/26/2018	STAFF TRANSPORTATION	30.41
DCRK21801140	07/09/2018	KISTENMACHER.NICHOLAS A	06/27/2018	06/27/2018	NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.93
					STAFF TRANSPORTATION	13.73
					NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	8.28
					NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	35.53
					NASHVILLE TO MURFREESBORO AND RETURN	
					STAFF TRANSPORTATION	47.96
					CHATTANOOGA TO CHARLESTON AND RETURN	
					SENATOR'S PER DIEM	155.77
					WASHINGTON DC TO MIAMI FL AND RETURN	
					STAFF PER DIEM	11.31
					STAFF TRANSPORTATION	51.23
					GERMANTOWN TO EADS, SOMERVILLE TO MEMPHIS	
					STAFF INCIDENTALS	133.93
					STAFF PER DIEM	994.30
					STAFF TRANSPORTATION	737.05
					CHATTANOOGA TO WASHINGTON DC AND RETURN	
					STAFF TRANSPORTATION	
					KNOXVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.71
DCRK21801158	07/19/2018	JOLLEY.JANE N	06/18/2018	06/18/2018		

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DCRK21801159	07/19/2018	JOLLEY.JANE N	06/19/2018	06/19/2018	STAFF TRANSPORTATION KNOXVILLE TO LENOIR CITY AND RETURN	34.88
DCRK21801160	07/19/2018	JOLLEY.JANE N	06/20/2018	06/20/2018	STAFF TRANSPORTATION KNOXVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.17
DCRK21801161	07/19/2018	JOLLEY.JANE N	06/20/2018	06/20/2018	STAFF TRANSPORTATION KNOXVILLE TO OAK RIDGE AND RETURN	33.79
DCRK21801162	07/19/2018	JOLLEY.JANE N	06/21/2018	06/21/2018	STAFF TRANSPORTATION KNOXVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	22.35
DCRK21801163	07/19/2018	JOLLEY.JANE N	06/26/2018	06/26/2018	STAFF TRANSPORTATION KNOXVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	25.07
DCRK21801164	07/19/2018	JOLLEY.JANE N	06/27/2018	06/27/2018	STAFF TRANSPORTATION KNOXVILLE TO MADISONVILLE AND RETURN	53.41
DCRK21801165	07/19/2018	JOLLEY.JANE N	06/28/2018	06/28/2018	STAFF TRANSPORTATION KNOXVILLE TO SEVIerville AND RETURN	34.88
DCRK21801166	07/19/2018	JOLLEY.JANE N	06/28/2018	06/28/2018	STAFF TRANSPORTATION KNOXVILLE TO LOUDON AND RETURN	41.42
DCRK21801167	07/19/2018	JOLLEY.JANE N	06/29/2018	06/29/2018	STAFF PER DIEM STAFF TRANSPORTATION KNOXVILLE TO OAK RIDGE, WARTBURG, HUNTSVILLE AND RETURN	10.98 82.84
DCRK21801168	07/23/2018	EDWARDS.TRACEY	06/18/2018	06/21/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION KINGSPOrt TO WASHINGTON DC, DETROIT MI AND RETURN	101.34 789.54 29.12
DCRK21801169	07/23/2018	WOODWARD.CANON	06/18/2018	06/21/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION KNOXVILLE TO WASHINGTON DC, ROMULUS MI AND RETURN	74.88 584.68 7.38
DCRK21801172	07/26/2018	WOMACK.TODD B	07/09/2018	07/12/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION CHATTANOOGA TO WASHINGTON DC AND RETURN	77.70 609.74 906.79
DCRK21801173	07/25/2018	DAVIS.BENJAMIN REESE	07/10/2018	07/10/2018	STAFF TRANSPORTATION NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.86
DCRK21801174	07/27/2018	DAVIS.BENJAMIN REESE	07/11/2018	07/11/2018	STAFF TRANSPORTATION NASHVILLE TO FORT CAMPBELL KY, MURFREESBORO AND RETURN	110.58
DCRK21801175	07/25/2018	DAVIS.BENJAMIN REESE	07/12/2018	07/12/2018	STAFF TRANSPORTATION NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	33.25
DCRK21801176	07/25/2018	DIAZ-BARRIGA.CAROLINE	06/22/2018	06/22/2018	STAFF TRANSPORTATION NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.45
DCRK21801179	07/27/2018	JP MORGAN CHASE BANK NA	06/18/2018	06/20/2018	STAFF TRANSPORTATION AIRFARE FOR C WOODWARD KNOXVILLE TO WASHINGTON DC AND RETURN	1,269.00
DCRK21801180	07/27/2018	JP MORGAN CHASE BANK NA	06/18/2018	06/20/2018	STAFF TRANSPORTATION AIRFARE FOR T EDWARDS TRI CITIES TO WASHINGTON DC TO KNOXVILLE	1,546.80
DCRK21801181	07/30/2018	WILES.BRENT K	06/27/2018	07/05/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION NASHVILLE TO WASHINGTON DC AND RETURN	37.44 277.84 846.08
DCRK21801182	07/30/2018	MAGNESON.DANA L	07/17/2018	07/17/2018	STAFF TRANSPORTATION JACKSON TO NASHVILLE AND RETURN	138.43
DCRK21801183	07/27/2018	KISTENMACHER.NICHOLAS A	07/11/2018	07/11/2018	STAFF TRANSPORTATION MEMPHIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.35
DCRK21801184	07/27/2018	KISTENMACHER.NICHOLAS A	07/13/2018	07/13/2018	STAFF PER DIEM STAFF TRANSPORTATION MEMPHIS TO COVINGTON, RIPLEY TO GERMANTOWN	17.08 66.49
DCRK21801185	07/30/2018	BADER.JESSICA CARROLL	05/15/2018	05/20/2018	STAFF PER DIEM STAFF TRANSPORTATION NASHVILLE TO JACKSONVILLE FL AND RETURN	416.95 310.24
DCRK21801186	07/27/2018	KELLY.ELIZABETH FRANCES	07/17/2018	07/17/2018	STAFF TRANSPORTATION NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	30.52



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DCRK21801190	07/27/2018	JP MORGAN CHASE BANK NA	06/20/2018	06/20/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN CORKER WASHINGTON DC TO CHATTANOOGA	689.80
DCRK21801191	07/27/2018	JP MORGAN CHASE BANK NA	06/25/2018	06/25/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN CORKER CHATTANOOGA TO WASHINGTON DC	223.20
DCRK21801192	07/27/2018	JP MORGAN CHASE BANK NA	07/09/2018	07/09/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN CORKER CHATTANOOGA TO WASHINGTON DC	223.20
DCRK21801193	07/27/2018	JP MORGAN CHASE BANK NA	07/06/2018	07/06/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN CORKER WASHINGTON DC TO CHATTANOOGA	223.20
DCRK21801194	07/27/2018	JP MORGAN CHASE BANK NA	07/19/2018	07/19/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN CORKER WASHINGTON DC TO CHATTANOOGA	647.80
DCRK21801195	08/01/2018	WOMACK.TODD B	07/16/2018	07/19/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION CHATTANOOGA TO WASHINGTON DC AND RETURN	77.70 560.18 1,195.85
DCRK21801196	08/01/2018	KISTENMACHER,NICHOLAS A	07/19/2018	07/19/2018	STAFF PER DIEM STAFF TRANSPORTATION GERMANTOWN TO OAKLAND, SOMERVILLE TO MEMPHIS	11.67 51.78
DCRK21801198	08/02/2018	DAVIS.BENJAMIN REESE	07/17/2018	07/17/2018	STAFF TRANSPORTATION NASHVILLE TO WHITE HOUSE, ASHLAND CITY AND RETURN	48.51
DCRK21801199	08/02/2018	DAVIS.BENJAMIN REESE	07/20/2018	07/20/2018	STAFF TRANSPORTATION NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	36.62
DCRK21801200	08/02/2018	MULLINS.GRANT C	07/18/2018	07/18/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	25.88
DCRK21801201	08/03/2018	HERZOG.LAURA L	06/14/2018	07/09/2018	STAFF TRANSPORTATION WASHINGTON DC TO NASHVILLE, CHATTANOOGA AND RETURN	206.20
DCRK21801202	08/10/2018	HERZOG.LAURA L	07/13/2018	07/16/2018	STAFF TRANSPORTATION WASHINGTON DC TO CHATTANOOGA AND RETURN	206.20
DCRK21801205	08/07/2018	WOMACK.TODD B	07/23/2018	07/26/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION CHATTANOOGA TO WASHINGTON DC AND RETURN	122.10 884.07 1,300.11
DCRK21801206	08/06/2018	KELLY.ELIZABETH FRANCES	07/26/2018	07/26/2018	STAFF TRANSPORTATION NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.73
DCRK21801207	08/22/2018	KELLY.ELIZABETH FRANCES	07/26/2018	07/26/2018	STAFF TRANSPORTATION NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.73
DCRK21801208	08/07/2018	KELLY.ELIZABETH FRANCES	07/25/2018	07/25/2018	STAFF TRANSPORTATION NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	23.00
DCRK21801209	08/06/2018	JOLLEY.JANE N	07/09/2018	07/09/2018	STAFF TRANSPORTATION KNOXVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.08
DCRK21801210	08/06/2018	JOLLEY.JANE N	07/10/2018	07/10/2018	STAFF TRANSPORTATION KNOXVILLE TO LENOIR CITY AND RETURN	34.88
DCRK21801211	08/06/2018	JOLLEY.JANE N	07/11/2018	07/11/2018	STAFF TRANSPORTATION KNOXVILLE TO MARYVILLE AND RETURN	25.07
DCRK21801212	08/06/2018	JOLLEY.JANE N	07/12/2018	07/12/2018	STAFF TRANSPORTATION KNOXVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	26.16
DCRK21801213	08/06/2018	JOLLEY.JANE N	07/13/2018	07/13/2018	STAFF TRANSPORTATION KNOXVILLE TO OAK RIDGE AND RETURN	30.52
DCRK21801214	08/06/2018	JOLLEY.JANE N	07/27/2018	07/27/2018	STAFF TRANSPORTATION KNOXVILLE TO OAK RIDGE AND RETURN	30.52
DCRK21801215	08/07/2018	JOLLEY.JANE N	07/16/2018	07/16/2018	STAFF TRANSPORTATION KNOXVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	22.89
DCRK21801216	08/06/2018	JOLLEY.JANE N	07/16/2018	07/16/2018	STAFF TRANSPORTATION KNOXVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.90
DCRK21801217	08/06/2018	JOLLEY.JANE N	07/18/2018	07/18/2018	STAFF TRANSPORTATION KNOXVILLE TO MARYVILLE AND RETURN	29.43
DCRK21801218	08/06/2018	JOLLEY.JANE N	07/19/2018	07/19/2018	STAFF TRANSPORTATION KNOXVILLE TO OAK RIDGE AND RETURN	37.06
DCRK21801219	08/06/2018	JOLLEY.JANE N	07/20/2018	07/20/2018	STAFF TRANSPORTATION KNOXVILLE TO OAK RIDGE AND RETURN	30.52

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DCRK21801220	08/06/2018	JOLLEY.JANE N	07/23/2018	07/23/2018	STAFF TRANSPORTATION	9.81
DCRK21801221	08/06/2018	JOLLEY.JANE N	07/25/2018	07/25/2018	KNOXVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	21.82
DCRK21801222	08/06/2018	JOLLEY.JANE N	07/26/2018	07/26/2018	STAFF PER DIEM	55.59
					STAFF TRANSPORTATION	
DCRK21801223	08/06/2018	FARRIS.JASON W	07/30/2018	07/30/2018	KNOXVILLE TO SEVIERVILLE, GATLINBURG AND RETURN	16.98
					STAFF PER DIEM	57.77
DCRK21801224	08/07/2018	CORKER.BOB	05/17/2018	05/21/2018	STAFF TRANSPORTATION	9.00
DCRK21801225	08/10/2018	HUDDLESTON.CHRISTOPHER C	07/27/2018	07/27/2018	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	50.00
DCRK21801229	08/10/2018	HUDDLESTON.CHRISTOPHER C	07/03/2018	07/03/2018	WASHINGTON DC TO CHATTANOOGA, NASHVILLE AND RETURN	39.42
DCRK21801230	08/10/2018	DIAZ-BARRIGA.CAROLINE	07/27/2018	07/27/2018	STAFF TRANSPORTATION	48.82
DCRK21801231	08/22/2018	DIAZ-BARRIGA.CAROLINE	07/27/2018	07/27/2018	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.69
DCRK21801233	08/10/2018	DAVIS.BENJAMIN REESE	07/24/2018	07/24/2018	NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.69
DCRK21801234	08/10/2018	DAVIS.BENJAMIN REESE	07/26/2018	07/26/2018	STAFF TRANSPORTATION	67.47
DCRK21801235	08/13/2018	KISTENMACHER.NICHOLAS A	07/31/2018	07/31/2018	NASHVILLE TO MACON AND RETURN	18.64
DCRK21801236	08/17/2018	JOHNSON.MICAH E	07/26/2018	07/30/2018	STAFF TRANSPORTATION	16.11
					STAFF PER DIEM	92.65
DCRK21801246	08/14/2018	WOMACK.TODD B	07/30/2018	08/02/2018	GERMANTOWN TO BROWNSVILLE, JACKSON AND RETURN	142.16
					STAFF INCIDENTALS	835.00
DCRK21801247	08/29/2018	WOMACK.TODD B	08/13/2018	08/16/2018	STAFF PER DIEM	1,324.07
					STAFF TRANSPORTATION	
DCRK21801252	08/29/2018	WEEMS.JENNIFER S	06/21/2018	06/21/2018	WASHINGTON DC TO ATLANTA GA, CHATTANOOGA, ATLANTA GA AND RETURN	77.70
					STAFF INCIDENTALS	577.04
DCRK21801253	08/29/2018	WEEMS.JENNIFER S	06/22/2018	06/22/2018	STAFF PER DIEM	853.75
DCRK21801254	08/29/2018	WEEMS.JENNIFER S	07/10/2018	07/10/2018	STAFF TRANSPORTATION	77.70
DCRK21801255	08/29/2018	WEEMS.JENNIFER S	07/11/2018	07/11/2018	CHATTANOOGA TO WASHINGTON DC AND RETURN	631.64
DCRK21801256	08/29/2018	WEEMS.JENNIFER S	07/12/2018	07/12/2018	STAFF INCIDENTALS	1,312.62
DCRK21801257	09/04/2018	WEEMS.JENNIFER S	06/20/2018	06/20/2018	STAFF PER DIEM	33.79
DCRK21801258	08/29/2018	WEEMS.JENNIFER S	07/18/2018	07/18/2018	CHATTANOOGA TO WASHINGTON DC AND RETURN	93.20
DCRK21801259	08/29/2018	WEEMS.JENNIFER S	07/19/2018	07/19/2018	STAFF TRANSPORTATION	10.36
DCRK21801260	08/29/2018	WEEMS.JENNIFER S	07/20/2018	07/20/2018	JACKSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.54
DCRK21801261	08/29/2018	WEEMS.JENNIFER S	06/19/2018	06/19/2018	STAFF TRANSPORTATION	1.91
					JACKSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.54
					STAFF TRANSPORTATION	55.05
					JACKSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	69.22
					STAFF TRANSPORTATION	15.69
					STAFF PER DIEM	56.14
					JACKSON TO MARTIN AND RETURN	68.13
					STAFF TRANSPORTATION	

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DCRK21801262	08/29/2018	WEEMS.JENNIFER S	07/23/2018	07/23/2018	STAFF TRANSPORTATION JACKSON TO BELLS AND RETURN	16.90
DCRK21801263	08/30/2018	EDWARDS.TRACEY	08/15/2018	08/15/2018	STAFF TRANSPORTATION KINGSFORT TO UNICOI, ELIZABETHTON AND RETURN	43.33
DCRK21801264	08/30/2018	EDWARDS.TRACEY	08/13/2018	08/13/2018	STAFF TRANSPORTATION KINGSFORT TO BRISTOL VA AND RETURN	38.26
DCRK21801265	08/30/2018	EDWARDS.TRACEY	07/12/2018	07/12/2018	STAFF TRANSPORTATION KINGSFORT TO GREENEVILLE AND RETURN	56.68
DCRK21801266	08/30/2018	EDWARDS.TRACEY	07/25/2018	07/25/2018	STAFF TRANSPORTATION KINGSFORT TO MOUNTAIN CITY AND RETURN	68.89
DCRK21801267	08/30/2018	EDWARDS.TRACEY	08/01/2018	08/01/2018	STAFF TRANSPORTATION KINGSFORT TO MORRISTOWN AND RETURN	67.36
DCRK21801268	08/30/2018	KISTENMACHER.NICHOLAS A	08/08/2018	08/08/2018	STAFF PER DIEM STAFF TRANSPORTATION MEMPHIS TO WILDERSVILLE, NASHVILLE, JACKSON TO GERMANTOWN	36.38 238.17
DCRK21801269	08/29/2018	KISTENMACHER.NICHOLAS A	08/09/2018	08/09/2018	STAFF TRANSPORTATION MEMPHIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.90
DCRK21801270	08/30/2018	DAVIS.BENJAMIN REESE	08/03/2018	08/03/2018	STAFF TRANSPORTATION NASHVILLE TO COLUMBIA, MOUNT PLEASANT AND RETURN	64.47
DCRK21801271	08/30/2018	DAVIS.BENJAMIN REESE	08/07/2018	08/07/2018	STAFF TRANSPORTATION NASHVILLE TO FRANKLIN, LEBANON AND RETURN	55.75
DCRK21801272	08/30/2018	DAVIS.BENJAMIN REESE	08/02/2018	08/02/2018	STAFF TRANSPORTATION NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	21.15
DCRK21801273	08/30/2018	DAVIS.BENJAMIN REESE	08/02/2018	08/02/2018	STAFF TRANSPORTATION NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.12
DCRK21801274	08/30/2018	KISTENMACHER.NICHOLAS A	08/17/2018	08/17/2018	STAFF PER DIEM STAFF TRANSPORTATION MEMPHIS TO OAKLAND, SOMERVILLE, COLLIERSVILLE TO GERMANTOWN	10.65 47.96
DCRK21801275	08/31/2018	CORDELL.KIMBERLY A	08/16/2018	08/16/2018	STAFF PER DIEM STAFF TRANSPORTATION JONESBOROUGH TO KNOXVILLE AND RETURN	19.00 138.08
DCRK21801276	08/30/2018	WEEMS.JENNIFER S	07/24/2018	07/24/2018	STAFF TRANSPORTATION JACKSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.45
DCRK21801277	08/30/2018	WEEMS.JENNIFER S	07/25/2018	07/25/2018	STAFF TRANSPORTATION JACKSON TO HUMBOLDT AND RETURN	15.26
DCRK21801278	08/30/2018	WEEMS.JENNIFER S	07/25/2018	07/25/2018	STAFF TRANSPORTATION JACKSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.54
DCRK21801279	08/30/2018	WEEMS.JENNIFER S	07/26/2018	07/26/2018	STAFF TRANSPORTATION JACKSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.54
DCRK21801280	08/30/2018	WEEMS.JENNIFER S	07/31/2018	07/31/2018	STAFF TRANSPORTATION JACKSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.08
DCRK21801281	08/30/2018	WEEMS.JENNIFER S	08/01/2018	08/01/2018	STAFF TRANSPORTATION JACKSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.54
DCRK21801282	08/30/2018	WEEMS.JENNIFER S	08/02/2018	08/02/2018	STAFF TRANSPORTATION JACKSON TO LEXINGTON AND RETURN	35.43
DCRK21801283	08/30/2018	WEEMS.JENNIFER S	08/03/2018	08/03/2018	STAFF TRANSPORTATION JACKSON TO TRENTON AND RETURN	26.16
DCRK21801284	09/04/2018	GATTS.DONALD L	06/18/2018	06/18/2018	STAFF PER DIEM STAFF TRANSPORTATION COOKEVILLE TO WINCHESTER AND RETURN	20.00 97.01
DCRK21801285	08/31/2018	GATTS.DONALD L	06/19/2018	06/19/2018	STAFF TRANSPORTATION COOKEVILLE TO GAINESBORO AND RETURN	35.43
DCRK21801286	09/04/2018	GATTS.DONALD L	06/20/2018	06/20/2018	STAFF PER DIEM STAFF TRANSPORTATION COOKEVILLE TO NASHVILLE AND RETURN	20.00 92.65
DCRK21801287	08/31/2018	GATTS.DONALD L	06/25/2018	06/25/2018	STAFF TRANSPORTATION COOKEVILLE TO LIVINGSTON AND RETURN	27.25
DCRK21801288	08/31/2018	GATTS.DONALD L	06/27/2018	06/27/2018	STAFF PER DIEM STAFF TRANSPORTATION COOKEVILLE TO LAFAYETTE AND RETURN	20.00 70.85

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DCRK21801289	08/31/2018	GATTS.DONALD L	06/28/2018	06/28/2018	STAFF TRANSPORTATION COOKEVILLE TO MANCHESTER AND RETURN	79.03
DCRK21801290	09/04/2018	GATTS.DONALD L	07/02/2018	07/02/2018	STAFF PER DIEM STAFF TRANSPORTATION COOKEVILLE TO PULASKI AND RETURN	30.00 166.23
DCRK21801291	09/04/2018	GATTS.DONALD L	07/06/2018	07/06/2018	STAFF PER DIEM STAFF TRANSPORTATION COOKEVILLE TO WINCHESTER AND RETURN	20.00 95.92
DCRK21801292	08/31/2018	GATTS.DONALD L	07/10/2018	07/10/2018	STAFF PER DIEM STAFF TRANSPORTATION COOKEVILLE TO CROSSVILLE AND RETURN	15.00 43.60
DCRK21801293	08/31/2018	GATTS.DONALD L	07/11/2018	07/11/2018	STAFF TRANSPORTATION COOKEVILLE TO SPARTA AND RETURN	21.80
DCRK21801294	08/31/2018	GATTS.DONALD L	07/17/2018	07/17/2018	STAFF PER DIEM STAFF TRANSPORTATION COOKEVILLE TO DUNLAP AND RETURN	20.00 68.13
DCRK21801295	08/31/2018	GATTS.DONALD L	07/18/2018	07/18/2018	STAFF TRANSPORTATION COOKEVILLE TO BYRDSTOWN AND RETURN	48.51
DCRK21801296	08/31/2018	GATTS.DONALD L	07/24/2018	07/24/2018	STAFF TRANSPORTATION COOKEVILLE TO MCMINNVILLE AND RETURN	50.14
DCRK21801297	08/31/2018	GATTS.DONALD L	07/25/2018	07/25/2018	STAFF TRANSPORTATION COOKEVILLE TO CROSSVILLE AND RETURN	46.87
DCRK21801298	08/31/2018	GATTS.DONALD L	07/31/2018	07/31/2018	STAFF TRANSPORTATION COOKEVILLE TO LIVINGSTON AND RETURN	27.25
DCRK21801299	08/31/2018	GATTS.DONALD L	08/01/2018	08/01/2018	STAFF TRANSPORTATION COOKEVILLE TO SMITHVILLE AND RETURN	32.70
DCRK21801300	09/04/2018	GATTS.DONALD L	08/06/2018	08/06/2018	STAFF PER DIEM STAFF TRANSPORTATION COOKEVILLE TO PULASKI AND RETURN	35.00 168.95
DCRK21801301	08/31/2018	GATTS.DONALD L	08/07/2018	08/07/2018	STAFF TRANSPORTATION COOKEVILLE TO GAINESBORO AND RETURN	24.53
DCRK21801302	09/04/2018	GATTS.DONALD L	08/08/2018	08/09/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION COOKEVILLE TO NASHVILLE AND RETURN	27.21 187.00 95.38
DCRK21801303	08/31/2018	GATTS.DONALD L	08/14/2018	08/14/2018	STAFF TRANSPORTATION COOKEVILLE TO LIVINGSTON AND RETURN	27.25
DCRK21801304	09/04/2018	GATTS.DONALD L	08/15/2018	08/15/2018	STAFF PER DIEM STAFF TRANSPORTATION COOKEVILLE TO NASHVILLE AND RETURN	20.00 89.93
DCRK21801305	08/31/2018	GATTS.DONALD L	08/16/2018	08/16/2018	STAFF PER DIEM STAFF TRANSPORTATION COOKEVILLE TO CROSSVILLE AND RETURN	20.00 40.88
DCRK21801306	08/31/2018	WEEMS.JENNIFER S	08/07/2018	08/07/2018	STAFF TRANSPORTATION JACKSON TO LEXINGTON AND RETURN	33.52
DCRK21801307	08/31/2018	WEEMS.JENNIFER S	08/08/2018	08/08/2018	STAFF TRANSPORTATION JACKSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.54
DCRK21801308	08/31/2018	WEEMS.JENNIFER S	08/09/2018	08/09/2018	STAFF TRANSPORTATION JACKSON TO LEXINGTON AND RETURN	33.25
DCRK21801309	08/31/2018	WEEMS.JENNIFER S	08/14/2018	08/14/2018	STAFF TRANSPORTATION JACKSON TO BROWNSVILLE AND RETURN	30.52
DCRK21801310	08/31/2018	WEEMS.JENNIFER S	08/15/2018	08/15/2018	STAFF TRANSPORTATION JACKSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.54
DCRK21801311	08/31/2018	KISTENMACHER.NICHOLAS A	08/02/2018	08/02/2018	STAFF TRANSPORTATION MEMPHIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	31.07
DCRK21801312	08/31/2018	WEEMS.JENNIFER S	07/18/2018	07/18/2018	STAFF TRANSPORTATION JACKSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.54
DCRK21801316	08/31/2018	KISTENMACHER.NICHOLAS A	08/22/2018	08/22/2018	STAFF TRANSPORTATION MEMPHIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.99

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DCRK21801320	09/07/2018	WOMACK.TODD B	08/20/2018	08/23/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION CHATTANOOGA TO WASHINGTON DC AND RETURN	77.70 537.05 1,316.28
DCRK21801321	09/04/2018	DIAZ-BARRIGA.CAROLINE	08/24/2018	08/24/2018	STAFF TRANSPORTATION NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	19.53
DCRK21801322	09/04/2018	DIAZ-BARRIGA.CAROLINE	08/15/2018	08/15/2018	STAFF TRANSPORTATION NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.73
DCRK21801323	09/06/2018	KISTENMACHER.NICHOLAS A	08/24/2018	08/24/2018	STAFF PER DIEM STAFF TRANSPORTATION MEMPHIS TO COVINGTON, RIPLEY TO GERMANTOWN	24.80 68.13
DCRK21801324	09/05/2018	JOHNSON.MICAH E	08/23/2018	08/27/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHATTANOOGA, KNOXVILLE AND RETURN	58.66 362.42 809.14
DCRK21801325	09/05/2018	WILLIAMS.HALLIE	08/24/2018	08/27/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHATTANOOGA AND RETURN	28.02 670.27
DCRK21801326	09/10/2018	JP MORGAN CHASE BANK NA	07/19/2018	07/19/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN CORKER WASHINGTON DC TO CHATTANOOGA	695.40
DCRK21801327	09/10/2018	JP MORGAN CHASE BANK NA	07/26/2018	07/26/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN CORKER WASHINGTON DC TO CHATTANOOGA	647.80
DCRK21801328	09/10/2018	JP MORGAN CHASE BANK NA	07/23/2018	07/23/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN CORKER NASHVILLE TO WASHINGTON DC	226.20
DCRK21801329	09/10/2018	JP MORGAN CHASE BANK NA	07/30/2018	07/30/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN CORKER ATLANTA GA TO WASHINGTON DC	159.20
DCRK21801330	09/10/2018	JP MORGAN CHASE BANK NA	08/02/2018	08/02/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN CORKER WASHINGTON DC TO CHATTANOOGA	223.20
DCRK21801332	09/10/2018	JP MORGAN CHASE BANK NA	08/10/2018	08/10/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN CORKER ASPEN CO TO ATLANTA GA	990.80
DCRK21801333	09/10/2018	JP MORGAN CHASE BANK NA	08/15/2018	08/15/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN CORKER CHATTANOOGA TO WASHINGTON DC	382.20
DCRK21801334	09/05/2018	CORKER.BOB	08/02/2018	08/15/2018	SENATOR'S INCIDENTALS SENATOR'S PER DIEM WASHINGTON DC TO CHATTANOOGA, ASPEN CO, CHATTANOOGA AND RETURN	144.53 1,240.00
DCRK21801343	09/19/2018	WOMACK.TODD B	08/27/2018	08/30/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION CHATTANOOGA TO WASHINGTON DC AND RETURN	77.70 655.85 1,188.03
DCRK21801344	09/12/2018	JOLLEY.JANE N	07/30/2018	07/30/2018	STAFF TRANSPORTATION KNOXVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.71
DCRK21801345	09/12/2018	JOLLEY.JANE N	07/31/2018	07/31/2018	STAFF TRANSPORTATION KNOXVILLE TO OAK RIDGE AND RETURN	30.52
DCRK21801346	09/12/2018	JOLLEY.JANE N	08/01/2018	08/01/2018	STAFF PER DIEM STAFF TRANSPORTATION KNOXVILLE TO MORRISTOWN AND RETURN	14.82 61.04
DCRK21801347	09/12/2018	JOLLEY.JANE N	08/07/2018	08/07/2018	STAFF TRANSPORTATION KNOXVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	25.07
DCRK21801348	09/12/2018	JOLLEY.JANE N	08/08/2018	08/08/2018	STAFF PER DIEM STAFF TRANSPORTATION KNOXVILLE TO KINGSTON AND RETURN	12.48 47.96
DCRK21801349	09/12/2018	JOLLEY.JANE N	08/09/2018	08/09/2018	STAFF TRANSPORTATION KNOXVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	21.26
DCRK21801350	09/12/2018	JOLLEY.JANE N	08/10/2018	08/10/2018	STAFF TRANSPORTATION KNOXVILLE TO OAK RIDGE AND RETURN	30.52
DCRK21801351	09/12/2018	JOLLEY.JANE N	08/14/2018	08/14/2018	STAFF PER DIEM STAFF TRANSPORTATION KNOXVILLE TO MADISONVILLE AND RETURN	16.42 55.59
DCRK21801352	09/12/2018	JOLLEY.JANE N	08/15/2018	08/15/2018	STAFF TRANSPORTATION KNOXVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.26

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DCRK21801353	09/12/2018	JOLLEY.JANE N	08/16/2018	08/16/2018	STAFF TRANSPORTATION KNOXVILLE TO LA FOLLETTE AND RETURN	52.32
DCRK21801354	09/12/2018	JOLLEY.JANE N	08/17/2018	08/17/2018	STAFF TRANSPORTATION KNOXVILLE TO OAK RIDGE AND RETURN	30.52
DCRK21801355	09/12/2018	JOLLEY.JANE N	08/28/2018	08/28/2018	STAFF PER DIEM STAFF TRANSPORTATION KNOXVILLE TO SWEETWATER AND RETURN	15.25 57.77
DCRK21801356	09/12/2018	JOLLEY.JANE N	08/29/2018	08/29/2018	STAFF TRANSPORTATION KNOXVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.26
DCRK21801357	09/12/2018	JOLLEY.JANE N	08/30/2018	08/30/2018	STAFF TRANSPORTATION KNOXVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	19.62
DCRK21801358	09/12/2018	JOLLEY.JANE N	08/30/2018	08/30/2018	STAFF TRANSPORTATION KNOXVILLE TO OAK RIDGE AND RETURN	30.52
DCRK21801359	09/12/2018	KELLY.ELIZABETH FRANCES	08/23/2018	08/23/2018	STAFF TRANSPORTATION NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.73
DCRK21801360	09/12/2018	KELLY.ELIZABETH FRANCES	08/24/2018	08/24/2018	STAFF TRANSPORTATION NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.73
DCRK21801361	09/13/2018	EDWARDS.TRACEY	08/20/2018	08/20/2018	STAFF TRANSPORTATION KINGSFORT TO BRISTOL TO JONESBOROUGH	24.36
DCRK21801362	09/12/2018	EDWARDS.TRACEY	08/23/2018	08/23/2018	STAFF TRANSPORTATION KINGSFORT TO ROGERSVILLE AND RETURN	56.46
DCRK21801363	09/12/2018	EDWARDS.TRACEY	08/30/2018	08/30/2018	STAFF TRANSPORTATION KINGSFORT TO CHURCH HILL AND RETURN	15.91
DCRK21801364	09/15/2018	WILES.BRENT K	08/24/2018	08/24/2018	STAFF TRANSPORTATION NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.27
DCRK21801365	09/12/2018	WILES.BRENT K	08/31/2018	08/31/2018	STAFF TRANSPORTATION NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	22.89
DCRK21801372	09/13/2018	DAVIS.BENJAMIN REESE	08/17/2018	08/17/2018	STAFF TRANSPORTATION NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.77
DCRK21801373	09/19/2018	WOMACK.TODD B	09/04/2018	09/06/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION CHATTANOOGA TO WASHINGTON DC AND RETURN	74.00 566.76 1,375.39
DCRK21801374	09/18/2018	JP MORGAN CHASE BANK NA	08/09/2018	08/09/2018	STAFF TRANSPORTATION AIRFARE FOR D KINZLER WASHINGTON DC TO NASHVILLE AND RETURN	802.40
DCRK21801378	09/17/2018	DAVIS.BENJAMIN REESE	08/21/2018	08/21/2018	STAFF TRANSPORTATION NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.64
DCRK21801379	09/17/2018	DAVIS.BENJAMIN REESE	08/23/2018	08/23/2018	STAFF TRANSPORTATION NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	33.25
DCRK21801380	09/17/2018	DAVIS.BENJAMIN REESE	08/24/2018	08/24/2018	STAFF TRANSPORTATION NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	3.05
DCRK21801381	09/17/2018	DAVIS.BENJAMIN REESE	08/27/2018	08/27/2018	STAFF TRANSPORTATION NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	2.07
DCRK21801382	09/17/2018	DAVIS.BENJAMIN REESE	08/28/2018	08/28/2018	STAFF TRANSPORTATION NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	4.14
DCRK21801383	09/17/2018	DAVIS.BENJAMIN REESE	08/30/2018	08/30/2018	STAFF TRANSPORTATION NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	37.17
DCRK21801385	09/17/2018	KISTENMACHER.NICHOLAS A	08/31/2018	08/31/2018	STAFF PER DIEM STAFF TRANSPORTATION GERMANTOWN TO BOLIVAR AND RETURN	7.97 62.68
DCRK21801386	09/17/2018	KISTENMACHER.NICHOLAS A	09/11/2018	09/11/2018	STAFF TRANSPORTATION MEMPHIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.35
DCRK21801387	09/19/2018	KISTENMACHER.NICHOLAS A	09/10/2018	09/10/2018	STAFF PER DIEM STAFF TRANSPORTATION GERMANTOWN TO JACKSON AND RETURN	16.31 91.56
DCRK21801388	09/17/2018	WILES.BRENT K	09/10/2018	09/10/2018	STAFF TRANSPORTATION NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.27

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DCRK21801389	09/19/2018	WILES.BRENT K	09/06/2018	09/07/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION NASHVILLE TO CHATTANOOGA AND RETURN	17.77 135.67 156.45
DCRK21801393	09/26/2018	WOMACK.TODD B	09/11/2018	09/13/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION CHATTANOOGA TO NASHVILLE, WASHINGTON DC AND RETURN	88.65 488.06 607.54
DCRK21801394	09/24/2018	JOHNSON.MICAH E	09/09/2018	09/12/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHATTANOOGA, NASHVILLE AND RETURN	87.19 474.33 1,137.14
DCRK21801395	09/25/2018	WILES.BRENT K	09/13/2018	09/13/2018	STAFF TRANSPORTATION NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.26
DCRK21801396	09/25/2018	WILES.BRENT K	09/11/2018	09/11/2018	STAFF TRANSPORTATION NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.81
DCRK21801397	09/25/2018	EDWARDS.TRACEY	09/06/2018	09/06/2018	STAFF TRANSPORTATION KINGSFORT TO GREENEVILLE AND RETURN	41.42
DCRK21801398	09/27/2018	EDWARDS.TRACEY	09/11/2018	09/11/2018	STAFF TRANSPORTATION KINGSFORT TO KNOXVILLE AND RETURN	119.90
DCRK21801399	09/25/2018	EDWARDS.TRACEY	09/13/2018	09/13/2018	STAFF TRANSPORTATION KINGSFORT TO GREENEVILLE, MORRISTOWN AND RETURN	70.14
DCRK21801400	09/25/2018	KISTENMACHER,NICHOLAS A	09/13/2018	09/13/2018	STAFF PER DIEM STAFF TRANSPORTATION MEMPHIS TO COVINGTON, ATOKA TO GERMANTOWN	11.77 56.14
DCRK21801401	09/25/2018	KISTENMACHER,NICHOLAS A	09/14/2018	09/14/2018	STAFF TRANSPORTATION MEMPHIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	23.44
DCRK21801402	09/25/2018	JOLLEY.JANE N	09/04/2018	09/04/2018	STAFF TRANSPORTATION KNOXVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	21.26
DCRK21801403	09/25/2018	JOLLEY.JANE N	09/05/2018	09/05/2018	STAFF TRANSPORTATION KNOXVILLE TO MARYVILLE AND RETURN	25.07
DCRK21801404	09/25/2018	JOLLEY.JANE N	09/06/2018	09/06/2018	STAFF TRANSPORTATION KNOXVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.81
DCRK21801405	09/25/2018	JOLLEY.JANE N	09/07/2018	09/07/2018	STAFF TRANSPORTATION KNOXVILLE TO OAK RIDGE AND RETURN	30.52
DCRK21801406	09/26/2018	JOLLEY.JANE N	09/07/2018	09/07/2018	STAFF PER DIEM STAFF TRANSPORTATION KNOXVILLE TO CHATTANOOGA AND RETURN	22.98 129.71
DCRK21801407	09/25/2018	JOLLEY.JANE N	09/11/2018	09/11/2018	STAFF TRANSPORTATION KNOXVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.26
DCRK21801409	09/25/2018	JOLLEY.JANE N	09/13/2018	09/13/2018	STAFF TRANSPORTATION KNOXVILLE TO TOWNSEND AND RETURN	43.06
DCRK21801410	09/25/2018	JOLLEY.JANE N	09/14/2018	09/14/2018	STAFF TRANSPORTATION KNOXVILLE TO OAK RIDGE AND RETURN	30.52
DCRK21801411	09/25/2018	JP MORGAN CHASE BANK NA	08/23/2018	08/23/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN CORKER WASHINGTON DC TO CHATTANOOGA	689.80
DCRK21801412	09/25/2018	JP MORGAN CHASE BANK NA	08/27/2018	08/27/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN CORKER CHATTANOOGA TO WASHINGTON DC	649.80
DCRK21801413	09/25/2018	JP MORGAN CHASE BANK NA	08/30/2018	08/30/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN CORKER PHOENIX AZ TO CHATTANOOGA	520.80
DCRK21801414	09/25/2018	JP MORGAN CHASE BANK NA	09/04/2018	09/04/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN CORKER CHATTANOOGA TO WASHINGTON DC	223.20
DCRK21801415	09/25/2018	JP MORGAN CHASE BANK NA	09/12/2018	09/12/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN CORKER NASHVILLE TO WASHINGTON DC	361.98
DCRK21801416	09/25/2018	JP MORGAN CHASE BANK NA	09/06/2018	09/06/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN CORKER WASHINGTON DC TO CHATTANOOGA	390.80
DCRK21801417	09/25/2018	JP MORGAN CHASE BANK NA	09/13/2018	09/13/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN CORKER WASHINGTON DC TO CHATTANOOGA	223.20
DCRK21801418	09/25/2018	JP MORGAN CHASE BANK NA	09/17/2018	09/17/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN CORKER CHATTANOOGA TO WASHINGTON DC	543.80

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRK21801419	09/25/2018	JP MORGAN CHASE BANK NA	08/20/2018	08/20/2018	SENATOR'S TRANSPORTATION	223.20
DCRK21801420	09/25/2018	KELLY.ELIZABETH FRANCES	09/13/2018	09/13/2018	AIRFARE FOR SEN CORKER CHATTANOOGA TO WASHINGTON DC	
DCRK21801421	09/25/2018	KELLY.ELIZABETH FRANCES	09/18/2018	09/18/2018	STAFF TRANSPORTATION	33.90
DCRK21801427	09/27/2018	KISTENMACHER.NICHOLAS A	09/18/2018	09/18/2018	NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	40.33
DCRK21801432	09/29/2018	KISTENMACHER.NICHOLAS A	09/24/2018	09/24/2018	STAFF TRANSPORTATION	12.26
DCRK21801433	09/29/2018	MULLINS.GRANT C	09/21/2018	09/21/2018	NASHVILLE TO MURFREESBORO AND RETURN	32.16
					STAFF TRANSPORTATION	28.39
					MEMPHIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
<b>TRAVEL AND TRANSPORTATION OF PERSONS</b>						<b>122,686.44</b>
CV180004758	04/26/2018	SERGEANT AT ARMS	03/01/2018	03/31/2018	PHOTO STUDIO CERTIFICATION	611.80
CV180005293	05/24/2018	SERGEANT AT ARMS	04/01/2018	04/30/2018	PHOTO STUDIO CERTIFICATION	520.60
CV180006131	06/22/2018	SERGEANT AT ARMS	05/01/2018	05/31/2018	PHOTO STUDIO CERTIFICATION	425.60
CV180006741	07/24/2018	SERGEANT AT ARMS	06/01/2018	06/30/2018	PHOTO STUDIO CERTIFICATION	619.40
CV180007668	09/04/2018	SERGEANT AT ARMS	07/01/2018	07/31/2018	PHOTO STUDIO CERTIFICATION	230.80
CV180008252	09/26/2018	SERGEANT AT ARMS	08/01/2018	08/31/2018	PHOTO STUDIO CERTIFICATION	62.70
DCRK21800866	05/09/2018	HUDDLESTON.CHRISTOPHER C	04/04/2018	04/05/2018	TRAINING/CONFERENCE/REGISTRATION FEES	60.00
DCRK21801128	07/03/2018	JP MORGAN CHASE BANK NA	05/23/2018	05/23/2018	FEES AND OTHER CHARGES	30.00
DCRK21801156	07/19/2018	GONE FOR GOOD SHREDDING	06/21/2018	06/21/2018	FEES AND OTHER CHARGES	35.00
DCRK21801177	07/26/2018	JP MORGAN CHASE BANK NA	06/07/2018	06/07/2018	FEES AND OTHER CHARGES	40.00
DCRK21801178	07/28/2018	JP MORGAN CHASE BANK NA	06/07/2018	06/07/2018	FEES AND OTHER CHARGES	40.00
DCRK21801315	08/31/2018	GONE FOR GOOD SHREDDING	08/16/2018	08/16/2018	FEES AND OTHER CHARGES	35.00
DCRK21801331	09/07/2018	JP MORGAN CHASE BANK NA	08/07/2018	08/07/2018	FEES AND OTHER CHARGES	30.00
<b>OTHER CONTRACTUAL SERVICES</b>						<b>2,740.90</b>
DCRK21800987	06/01/2018	OFFICE DEPOT	04/26/2018	04/26/2018	PURCHASED EQUIPMENT (EXPENDABLE)	191.99
DCRK21800988	05/31/2018	OFFICE DEPOT	04/25/2018	04/25/2018	PURCHASED EQUIPMENT (EXPENDABLE)	19.59
DCRK21801025	06/06/2018	JP MORGAN CHASE BANK NA	04/28/2018	05/27/2018	PURCHASED EQUIPMENT (EXPENDABLE)	5,865.81
DCRK21801242	08/09/2018	JP MORGAN CHASE BANK NA	06/28/2018	07/27/2018	PURCHASED EQUIPMENT (EXPENDABLE)	23.97
<b>ACQUISITION OF ASSETS</b>						<b>6,101.36</b>
					OTHER PERSONNEL COMPENSATION	4,372.69
					PERSONNEL COMP. FULL-TIME PERMANENT	1,737,859.82
					PERSONNEL BENEFITS	1,757.00
<b>NET PAYROLL EXPENSES</b>						<b>1,743,989.51</b>





DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JOHN CORNYN

Funding Year 2017

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE  
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2018 THRU 09/30/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$4,673,136.00		
Supplementals	85,160.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,848,023.69
Travel and Transportation of Persons		-211.79	-226,578.23
Rent, Communications and Utilities		0.00	-387,481.87
Other Contractual Services		0.00	-6,833.95
Supplies and Materials		0.00	-80,921.09
Acquisition of Assets		0.00	-73,083.26
ORGANIZATION TOTALS	\$4,758,296.00	-\$211.79	-\$4,622,922.09
UNEXPENDED BALANCE AS OF 09/30/2018			\$135,373.91

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRN21800608	07/09/2018	EDWARDS.SANDRA H	06/28/2017	06/28/2017	STAFF PER DIEM STAFF TRANSPORTATION AUSTIN TO KILLEEN AND RETURN	8.88 71.16
DCRN21800609	07/12/2018	EDWARDS.SANDRA H	07/06/2017	07/06/2017	STAFF PER DIEM STAFF TRANSPORTATION AUSTIN TO CALDWELL, BRYAN AND RETURN	10.11 121.64
TRAVEL AND TRANSPORTATION OF PERSONS						211.79

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JOHN CORNYN

Funding Year 2018

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2018 THRU 09/30/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$4,785,937.00		
Supplementals	429,083.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-2,007,020.26	-3,954,071.91
Travel and Transportation of Persons		-103,806.27	-223,933.71
Rent, Communications and Utilities		-44,019.02	-92,382.58
Other Contractual Services		-3,834.85	-5,046.61
Supplies and Materials		-25,196.51	-48,442.51
Acquisition of Assets		-16,376.93	-16,853.72
ORGANIZATION TOTALS	\$5,215,020.00	-\$2,200,253.84	-\$4,340,731.04
UNEXPENDED BALANCE AS OF 09/30/2018			\$874,288.96

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		HUHN, JONATHAN T			SOUTH CENTRAL TEXAS REGIONAL DIRECTOR	42,249.96
		BRANDEWIE, DREW R			COMMUNICATIONS DIRECTOR	77,499.96
		SCHUTZE, DEBORAH SUZANNE			DEPUTY DIRECTOR OF CONSTITUENT SERVICES	42,999.96
		OUTERBRIDGE, LINDA C			OFFICE MANAGER	43,999.92
		MOORER, WILLIE E			SYSTEMS ADMINISTRATOR	51,000.00
		BAIG, WENDY F			EXECUTIVE DIRECTOR SENATE STEERING COMMITTEE	4,999.92
		GARCIA, ANA MARIA			REGIONAL DIRECTOR	52,749.96
		EDWARDS, SANDRA H			REGIONAL DIRECTOR	54,499.92
		JAFARI, ELIZABETH HALL			CHIEF OF STAFF	84,729.48
		GUERRERO, CARLOS JAY			REGIONAL DIRECTOR	56,499.96
		MCLOCHLIN, JOHN C			NROTH TEXAS REGIONAL DIRECTOR	42,249.96
		JAMES, DAVID D			STATE DIRECTOR	84,249.96
		SIRACUSE, ANDREW J			COUNSEL	70,500.00
		TAUSEND, STEPHEN A			LEGISLATIVE DIRECTOR	75,000.00
		SANDERSON, CLAIRE M			LEGISLATIVE ASSISTANT	33,499.92
		MCGEE, ANDREA			STAFF ASSISTANT	22,999.92
		EVERETT, GABRIELLE A			ADMINISTRATIVE DIRECTOR	64,999.92
		ATCHESON, LAURA M			COUNSEL	53,499.96
		FULANI, KAMAL M			NORTH TEXAS DEPUTY REGIONAL DIRECTOR	26,249.92
		DEWOODY, WILLIAM R			DEPUTY REGIONAL DIRECTOR	23,499.96
		COLLINS, ELLA A			LAW CLERK TO APR 27	1,799.99
		GLOVER, JACI LEIGH			WEST TEXAS DEPUTY REGIONAL DIRECTOR	34,999.92
		BROWN, CLINTON			POLICY ADVISOR	3,499.92
		GERHART, MICHAEL R			DEPUTY DIRECTOR - CONSTITUENT SERVICES	28,749.96
		WEEKS, TAYLOR L			LEGISLATIVE AIDE AND CORRESPONDENCE MANAGER	22,999.92
		KERR, SARAH P			SCHEDULER / EXECUTIVE ASSISTANT	36,000.00
		HAMBLETON, ELIZABETH T			DEPUTY PRESS SECRETARY-1X	29,250.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		SEALE, JESSICA N CONNER, MATTHEW A BULL, JEFFREY K YEZBICK, NATALIE A CLOSE, ASHLEY D WILLIFORD, JEFFREY L MCGEE, TARA E REBOLI, PHILIP A REYNOLDS, STEPHEN A BURWELL, CARTER H COMER, KATHEY G MAVELIAN, CAMILLE L CARTER, JESSICA D VAN SICKLE, BENJAMIN DAVIS CAVANAUGH, BETHANY A WARD, CHARLES H WOLF, NATHAN I SMITH, MADISON M JUVERA, HENRY MICHAELS, BRIAN P DURANT, RYANN REYNOLDS BLEVINS, ROGER B SHULL, KATLYN MARIE MORGAN, MASON TROTT, SARA C MITCHELL, ANDREW R WEILAND, FRANK C DELEON, BENJAMIN J CARNES, JAKE E ZIEGLER, EMILY A EARL, JOSHUA A GUITTARD, JEFFREY C LAST, JEFFREY M RIEDEL, JOEL D SCHNELL, AUSTIN M SANCHEZ, CLARISSA MCGOWAN, SHANNON D BENSON, TILLIE K BART, EMILY C FOGG, ALEX J MEYER, RHETT W BRODY, BRYAN WILLIAM RAJA, KARTHIK C SANDOVAL, CHRISTOPHER PAUL BARLETTA, ANN ELIZABETH			DIGITAL DIRECTOR TO SEP. 8 SE TEXAS REGIONAL DIRECTOR CASEWORKER TO AUG. 20 PRESS ASSISTANT STAFF ASSISTANT TO AUG. 1 DEPUTY REGIONAL DIRECTOR & SERVICE ACADEMY MANAGER LEGISLATIVE CORRESPONDENT POLICY ADVISOR STAFF ASSISTANT CHIEF COUNSEL FROM MAY. 10 TO MAY. 13 REGIONAL DIRECTOR SENIOR CASEWORKER COUNSEL TO AUG. 5 STAFF ASSISTANT TO JUL. 1 LEGISLATIVE CORRESPONDENT SENIOR CASEWORKER LEGISLATIVE CORRESPONDENT LEGISLATIVE ASSISTANT DEPUTY REGIONAL DIRECTOR LEGISLATIVE CORRESPONDENT PRESS SECRETARY LEGISLATIVE ASSISTANT STAFF ASSISTANT- SERVICE ACADEMY COORDINATOR CONSTITUENT SERVICES LIASON CONSTITUENT SERVICE LIAISON TO JUL. 3 LEGISLATIVE CORRESPONDENT TO JUL. 1 CHIEF SPEECH WRITER STAFF ASSISTANT STAFF ASSISTANT DEPUTY SCHEDULER CONSTITUENT SERVICES LIASON PRESS ASSISTANT LEGISLATIVE ASSISTANT DEPUTY REGIONAL DIRECTOR LAW CLERK TO APR. 27 STAFF ASSISTANT FROM MAY. 1 LAW CLERK FROM MAY. 14 TO JUN. 22 LAW CLERK FROM MAY. 14 TO JUN. 22 CONSTITUENT SERVICE LIAISON FROM MAY. 21 LAW CLERK FROM JUN. 25 TO AUG. 3 LAW CLERK FROM JUN. 25 TO JUL. 25 STAFF ASSISTANT FROM JUL. 23 STAFF ASSISTANT FROM JUL. 2 CONSTITUENT SERVICE LIAISON FROM AUG. 22 STAFF ASSISTANT FROM AUG. 16	37,966.27 21,999.96 17,111.08 21,999.96 14,122.19 31,999.92 21,000.00 1,494.00 19,749.96 1,577.78 46,500.00 14,568.75 25,177.46 9,100.00 18,188.93 19,499.94 18,999.96 37,999.92 23,250.00 17,708.31 39,999.96 49,999.92 18,499.92 17,749.92 9,441.97 9,858.33 54,999.96 17,834.48 17,499.96 25,500.00 17,222.18 18,999.96 39,750.00 21,999.96 1,799.99 13,750.00 2,599.99 2,599.99 11,916.66 2,599.98 2,066.65 6,422.19 8,405.51 3,574.99 4,249.98
DCRN21800421	04/05/2018	DURANT,RYANN REYNOLDS	02/08/2018	02/11/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	745.65 65.19
DCRN21800422	04/03/2018	MOORER,WILLIE E	03/06/2018	03/10/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DALLAS AND RETURN	1,021.96 1,137.80
DCRN21800425	04/05/2018	HUHN,JONATHAN T	02/21/2018	02/23/2018	STAFF PER DIEM STAFF TRANSPORTATION SAN ANTONIO TO EL PASO AND RETURN	260.70 550.55
DCRN21800429	04/05/2018	TROTT,SARA C	03/13/2018	03/18/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION DALLAS TO WASHINGTON DC AND RETURN	112.32 873.30 1,200.08

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRN21800430	04/05/2018	CONNER.MATTHEW A	03/22/2018	03/22/2018	STAFF PER DIEM STAFF TRANSPORTATION HOUSTON TO COLDSRING AND RETURN	12.00 89.93
DCRN21800431	04/05/2018	JAMES.DAVID D	03/21/2018	03/21/2018	STAFF PER DIEM STAFF TRANSPORTATION AUSTIN TO DALLAS AND RETURN	21.14 534.17
DCRN21800432	04/12/2018	EARL.JOSHUA A	03/13/2018	03/16/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION DALLAS TO WASHINGTON DC AND RETURN	112.32 870.99 1,067.73
DCRN21800436	04/24/2018	SANDERSON.CLAIRE M	03/23/2018	03/29/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LUBBOCK, EL PASO AND RETURN	690.50 1,615.38
DCRN21800437	04/09/2018	MCLOCHLIN.JOHN C	03/01/2018	03/29/2018	STAFF TRANSPORTATION DALLAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	31.61
DCRN21800438	04/13/2018	WEILAND.FRANK C	03/27/2018	03/30/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DALLAS, FORT WORTH, COLLEGE STATION, AUSTIN AND RETURN	7.79 561.04
DCRN21800439	04/10/2018	MCLOCHLIN.JOHN C	02/06/2018	02/28/2018	STAFF TRANSPORTATION DALLAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	100.83
DCRN21800441	04/10/2018	HAMBLETON.ELIZABETH T	03/28/2018	03/28/2018	STAFF PER DIEM AUSTIN TO COLLEGE STATION AND RETURN	16.90
DCRN21800442	04/10/2018	HAMBLETON.ELIZABETH T	03/30/2018	03/30/2018	STAFF PER DIEM STAFF TRANSPORTATION AUSTIN TO SUTHERLAND SPRINGS AND RETURN	5.90 100.38
DCRN21800443	04/10/2018	HAMBLETON.ELIZABETH T	03/26/2018	03/27/2018	STAFF PER DIEM STAFF TRANSPORTATION AUSTIN TO HOUSTON, AMARILLO, DALLAS AND RETURN	157.40 304.93
DCRN21800444	04/10/2018	JAMES.DAVID D	03/26/2018	03/28/2018	STAFF PER DIEM STAFF TRANSPORTATION AUSTIN TO HOUSTON, AMARILLO, DALLAS, FORT WORTH, COLLEGE STATION AND RETURN	461.98 259.10
DCRN21800445	04/09/2018	JAMES.DAVID D	03/30/2018	03/30/2018	STAFF PER DIEM STAFF TRANSPORTATION AUSTIN TO SUTHERLAND SPRINGS, SAN ANTONIO AND RETURN	22.00 59.13
DCRN21800446	04/18/2018	JUVERA.HENRY	03/26/2018	03/29/2018	STAFF PER DIEM STAFF TRANSPORTATION SAN ANTONIO TO EL PASO AND RETURN	482.97 848.24
DCRN21800447	04/10/2018	CONNER.MATTHEW A	03/01/2018	03/31/2018	STAFF TRANSPORTATION HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	339.21
DCRN21800459	04/26/2018	COMER.KATHEY G	03/01/2018	03/31/2018	STAFF TRANSPORTATION TYLER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	156.63
DCRN21800460	04/26/2018	MCCEE.ANDREA	04/01/2018	04/05/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DALLAS, TYLER, NACOGDOCHES, DALLAS AND RETURN	713.30 1,257.16
DCRN21800461	04/24/2018	DEWOODY.WILLIAM R	03/01/2018	03/31/2018	STAFF TRANSPORTATION TYLER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	159.96
DCRN21800462	04/24/2018	COMER.KATHEY G	04/02/2018	04/02/2018	STAFF PER DIEM STAFF TRANSPORTATION TYLER TO NACOGDOCHES, LUFKIN AND RETURN	23.73 99.74
DCRN21800463	04/27/2018	SMITH.MADISON M	03/30/2018	04/06/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO AUSTIN, DALLAS, FORT WORTH, DALLAS, MIDLAND, ODESSA, LUBBOCK, DALLAS AND RETURN	21.54 688.54 1,755.74
DCRN21800464	04/20/2018	MCLOCHLIN.JOHN C	01/23/2018	01/29/2018	STAFF TRANSPORTATION DALLAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	30.52
DCRN21800465	04/20/2018	MCLOCHLIN.JOHN C	01/10/2018	01/19/2018	STAFF TRANSPORTATION DALLAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	37.61
DCRN21800466	04/24/2018	FULANI.KAMAL M	03/09/2018	03/28/2018	STAFF TRANSPORTATION DALLAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	117.72

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRN21800467	04/23/2018	WILLIFORD.JEFFREY L	01/29/2018	01/29/2018	STAFF PER DIEM STAFF TRANSPORTATION AUSTIN TO KILLEEN AND RETURN	22.40 75.21
DCRN21800468	04/24/2018	WILLIFORD.JEFFREY L	03/28/2018	03/28/2018	STAFF PER DIEM STAFF TRANSPORTATION AUSTIN TO COLLEGE STATION AND RETURN	17.97 117.18
DCRN21800470	04/25/2018	BLEVINS.ROGER B	03/24/2018	03/29/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO AUSTIN, HARLINGEN, HOUSTON AND RETURN	732.69 1,920.50
DCRN21800471	05/02/2018	RIEDEL.JOEL D	03/13/2018	03/16/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION LUBBOCK TO WASHINGTON DC AND RETURN	112.32 824.48 792.00
DCRN21800472	04/24/2018	RIEDEL.JOEL D	03/27/2018	03/27/2018	STAFF PER DIEM STAFF TRANSPORTATION LUBBOCK TO AMARILLO AND RETURN	8.11 137.34
DCRN21800473	04/24/2018	RIEDEL.JOEL D	03/21/2018	03/21/2018	STAFF PER DIEM STAFF TRANSPORTATION LUBBOCK TO AMARILLO AND RETURN	9.73 137.34
DCRN21800474	04/24/2018	GERHART.MICHAEL R	03/21/2018	03/21/2018	STAFF TRANSPORTATION DALLAS TO WACO AND RETURN	115.54
DCRN21800475	04/24/2018	WILLIFORD.JEFFREY L	02/27/2018	02/27/2018	STAFF PER DIEM STAFF TRANSPORTATION AUSTIN TO COLLEGE STATION AND RETURN	30.00 115.54
DCRN21800476	04/30/2018	PARADIGM JET MANAGEMENT INC	03/26/2018	03/28/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN CORNYN AUSTIN TO HOUSTON, AMARILLO, FORT WORTH, COLLEGE STATION AND RETURN	6,595.43
DCRN21800481	05/04/2018	HAMBLETON.ELIZABETH T	04/20/2018	04/20/2018	STAFF TRANSPORTATION AUSTIN TO HOUSTON AND RETURN	174.95
DCRN21800482	05/03/2018	JAMES.DAVID D	04/20/2018	04/20/2018	STAFF PER DIEM STAFF TRANSPORTATION AUSTIN TO HOUSTON AND RETURN	3.77 15.86
DCRN21800483	05/11/2018	COMER.KATHEY G	04/12/2018	04/13/2018	STAFF PER DIEM STAFF TRANSPORTATION TYLER TO RUSK, NACOGDOCHES AND RETURN	95.05 83.93
DCRN21800484	05/04/2018	JAMES.DAVID D	04/16/2018	04/16/2018	STAFF PER DIEM STAFF TRANSPORTATION AUSTIN TO DALLAS AND RETURN	31.62 542.07
DCRN21800485	05/01/2018	BULL.JEFFREY K	04/10/2018	04/12/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION DALLAS TO EL PASO AND RETURN	34.30 290.96 710.37
DCRN21800486	05/24/2018	CORNYN.JOHN	01/31/2018	02/04/2018	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO CORPUS CHRISTI, SAN ANTONIO, AUSTIN AND RETURN	478.40 630.30
DCRN21800506	05/15/2018	JAMES.DAVID D	05/04/2018	05/04/2018	STAFF PER DIEM STAFF TRANSPORTATION AUSTIN TO DALLAS AND RETURN	46.39 537.09
DCRN21800507	05/17/2018	CONNER.MATTHEW A	05/02/2018	05/02/2018	STAFF TRANSPORTATION HOUSTON TO MONTGOMERY, NEW CANEY, DEER PARK AND RETURN	105.49
DCRN21800508	05/15/2018	CONNER.MATTHEW A	05/01/2018	05/01/2018	STAFF PER DIEM STAFF TRANSPORTATION HOUSTON TO CONROE AND RETURN	13.30 60.07
DCRN21800509	05/15/2018	WILLIFORD.JEFFREY L	01/23/2018	04/01/2018	STAFF TRANSPORTATION AUSTIN OFFICE. INTERDEPARTMENTAL TRANSPORTATION	445.48
DCRN21800510	05/17/2018	GARCIA.ANA MARIA	04/24/2018	04/26/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION HARLINGEN TO WASHINGTON DC AND RETURN	94.72 698.29 789.58

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DCRN21800511	05/15/2018	GARCIA.ANA MARIA	03/01/2018	03/31/2018	STAFF TRANSPORTATION	227.48
DCRN21800512	05/17/2018	DEWOODY.WILLIAM R	04/02/2018	04/02/2018	HARLINGEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.14
					STAFF PER DIEM	100.28
DCRN21800513	05/14/2018	DEWOODY.WILLIAM R	04/01/2018	04/30/2018	STAFF TRANSPORTATION	97.12
					TYLER TO NACOGDOCHES, LUFKIN AND RETURN	
DCRN21800514	05/15/2018	CONNER.MATTHEW A	04/01/2018	04/30/2018	STAFF TRANSPORTATION	381.63
					TYLER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCRN21800515	05/15/2018	MCLOCHLIN.JOHN C	04/03/2018	04/26/2018	STAFF TRANSPORTATION	279.59
					HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCRN21800516	05/15/2018	RIEDEL.JOEL D	04/26/2018	04/26/2018	STAFF TRANSPORTATION	209.28
					LUBBOCK TO SAN ANGELO AND RETURN	
DCRN21800517	05/14/2018	RIEDEL.JOEL D	04/23/2018	04/23/2018	STAFF TRANSPORTATION	51.01
					LUBBOCK TO PLAINVIEW AND RETURN	
DCRN21800518	05/15/2018	RIEDEL.JOEL D	04/05/2018	04/05/2018	STAFF TRANSPORTATION	158.60
					LUBBOCK TO PANHANDLE AND RETURN	
DCRN21800519	05/15/2018	HAMBLETON.ELIZABETH T	05/04/2018	05/04/2018	STAFF PER DIEM	4.90
					STAFF TRANSPORTATION	488.49
					AUSTIN TO DALLAS AND RETURN	
DCRN21800520	05/17/2018	JAMES.DAVID D	05/08/2018	05/08/2018	STAFF PER DIEM	30.65
					STAFF TRANSPORTATION	487.33
					AUSTIN TO DALLAS AND RETURN	
DCRN21800525	05/22/2018	HUHN.JONATHAN T	03/09/2018	04/24/2018	STAFF TRANSPORTATION	582.44
					SAN ANTONIO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCRN21800526	05/22/2018	HAMBLETON.ELIZABETH T	05/11/2018	05/12/2018	STAFF PER DIEM	284.46
					STAFF TRANSPORTATION	531.63
					AUSTIN TO DALLAS, NACOGDOCHES, DALLAS AND RETURN	
DCRN21800527	05/24/2018	JAMES.DAVID D	05/11/2018	05/12/2018	STAFF PER DIEM	328.48
					STAFF TRANSPORTATION	579.54
					AUSTIN TO DALLAS, NACOGDOCHES, DALLAS AND RETURN	
DCRN21800528	05/24/2018	BURWELL.CARTER H	05/10/2018	05/11/2018	STAFF PER DIEM	267.21
					STAFF TRANSPORTATION	1,025.18
					WASHINGTON DC TO DALLAS AND RETURN	
DCRN21800529	05/24/2018	COMER.KATHEY G	05/11/2018	05/12/2018	STAFF PER DIEM	222.90
					STAFF TRANSPORTATION	80.12
					TYLER TO NACOGDOCHES AND RETURN	
DCRN21800530	05/23/2018	COMER.KATHEY G	05/10/2018	05/10/2018	STAFF PER DIEM	2.25
					STAFF TRANSPORTATION	80.12
					TYLER TO MOUNT ENTERPRISE, NACOGDOCHES, HENDERSON AND RETURN	
DCRN21800531	05/22/2018	COMER.KATHEY G	04/30/2018	04/30/2018	STAFF PER DIEM	12.77
					STAFF TRANSPORTATION	80.12
					TYLER TO NACOGDOCHES AND RETURN	
DCRN21800532	05/23/2018	COMER.KATHEY G	04/01/2018	04/30/2018	STAFF TRANSPORTATION	132.33
					TYLER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCRN21800533	05/23/2018	ABILENE AERO INC	05/11/2018	05/11/2018	SENATOR'S TRANSPORTATION	5,035.65
					AIRFARE FOR SEN CORNYN ABILENE TO DALLAS, NACOGDOCHES AND RETURN	
DCRN21800538	06/04/2018	RIEDEL.JOEL D	05/16/2018	05/16/2018	STAFF TRANSPORTATION	140.61
					LUBBOCK TO MIDLAND AND RETURN	
DCRN21800539	06/01/2018	GLOVER.JACI LEIGH	03/29/2018	03/29/2018	STAFF TRANSPORTATION	17.44
					LUBBOCK TO LEVELLAND AND RETURN	
DCRN21800540	06/01/2018	GLOVER.JACI LEIGH	03/21/2018	03/21/2018	STAFF PER DIEM	11.35
					LUBBOCK TO AMARILLO AND RETURN	
DCRN21800541	06/01/2018	GLOVER.JACI LEIGH	03/27/2018	03/27/2018	STAFF PER DIEM	7.57
					LUBBOCK TO AMARILLO AND RETURN	
DCRN21800542	06/04/2018	GLOVER.JACI LEIGH	04/05/2018	04/05/2018	STAFF PER DIEM	6.63
					STAFF TRANSPORTATION	145.52
					LUBBOCK TO MIDLAND, ODESSA, LAMESA AND RETURN	

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DCRN21800543	06/04/2018	GLOVER,JACI LEIGH	04/18/2018	04/18/2018	STAFF PER DIEM STAFF TRANSPORTATION	15.78 131.35
DCRN21800544	06/04/2018	GLOVER,JACI LEIGH	05/09/2018	05/09/2018	LUBBOCK TO MIDLAND, LAMESA AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	10.77 133.53
DCRN21800545	06/01/2018	GLOVER,JACI LEIGH	05/16/2018	05/16/2018	LUBBOCK TO AMARILLO, TULIA AND RETURN STAFF PER DIEM	12.46
DCRN21800546	06/04/2018	GLOVER,JACI LEIGH	05/11/2018	05/11/2018	LUBBOCK TO MIDLAND AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	15.16 173.86
DCRN21800547	06/04/2018	GLOVER,JACI LEIGH	04/26/2018	04/26/2018	LUBBOCK TO POST, DYESS AFB AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	36.29 146.06
DCRN21800548	06/06/2018	JAMES.DAVID D	05/15/2018	05/17/2018	LUBBOCK TO ODESSA, LAMESA AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	83.74 693.82 1,378.43
DCRN21800549	06/04/2018	GUERRERO.CARLOS JAY	05/02/2018	05/03/2018	AUSTIN TO WASHINGTON DC AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	119.11 88.71
DCRN21800557	06/06/2018	CORNYN.JOHN	03/08/2018	03/11/2018	HOUSTON TO GALVESTON AND RETURN SENATOR'S PER DIEM SENATOR'S TRANSPORTATION	175.50 625.30
DCRN21800558	06/06/2018	CORNYN.JOHN	03/15/2018	03/18/2018	WASHINGTON DC TO HOUSTON AND RETURN SENATOR'S TRANSPORTATION	630.30
DCRN21800560	06/06/2018	CORNYN.JOHN	03/23/2018	04/09/2018	WASHINGTON DC TO NELLIS AFB NV, AUSTIN AND RETURN SENATOR'S PER DIEM SENATOR'S TRANSPORTATION	324.48 801.50
DCRN21800563	06/07/2018	CORNYN.JOHN	04/29/2018	05/06/2018	WASHINGTON DC TO AUSTIN, HOUSTON, AMARILLO, DALLAS, FORT WORTH, COLLEGE STATION, AUSTIN, SUTHERLAND SPRINGS, AUSTIN, LAREDO, HOUSTON AND RETURN SENATOR'S PER DIEM SENATOR'S TRANSPORTATION	264.60 874.40
DCRN21800564	06/06/2018	CORNYN.JOHN	04/19/2018	04/22/2018	WASHINGTON DC TO HOUSTON, DALLAS, AUSTIN AND RETURN SENATOR'S PER DIEM SENATOR'S TRANSPORTATION	183.08 1,256.40
DCRN21800567	06/08/2018	TEXAS DEPARTMENT OF TRANSPORTATION	05/18/2018	05/18/2018	WASHINGTON DC TO HOUSTON, AUSTIN AND RETURN SENATOR'S TRANSPORTATION	2,138.20
DCRN21800570	06/08/2018	GUERRERO.CARLOS JAY	05/23/2018	05/23/2018	AIRFARE FOR SEN CORNYN AUSTIN TO KILLEEN, HOUSTON AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	16.62 139.79
DCRN21800573	06/07/2018	JAMES.DAVID D	05/28/2018	05/28/2018	HOUSTON TO VICTORIA AND RETURN STAFF TRANSPORTATION	71.89
DCRN21800574	06/14/2018	GARCIA.ANA MARIA	04/01/2018	04/30/2018	AUSTIN TO SAN ANTONIO AND RETURN STAFF TRANSPORTATION	673.02
DCRN21800575	06/14/2018	GARCIA.ANA MARIA	11/19/2017	11/20/2017	HARLINGEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM STAFF TRANSPORTATION	124.00 308.12
DCRN21800581	06/14/2018	COMER.KATHEY G	05/01/2018	05/31/2018	HARLINGEN TO SAN ANTONIO AND RETURN STAFF TRANSPORTATION	205.96
DCRN21800582	06/14/2018	SANCHEZ.CLARISSA	05/01/2018	05/31/2018	TYLER OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	188.24
DCRN21800583	06/14/2018	JAMES.DAVID D	05/31/2018	05/31/2018	HARLINGEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM STAFF TRANSPORTATION	37.15 564.06
DCRN21800584	06/14/2018	JUVERA.HENRY	05/01/2018	05/29/2018	AUSTIN TO DALLAS AND RETURN STAFF TRANSPORTATION	340.08
DCRN21800585	06/18/2018	CONNER.MATTHEW A	05/01/2018	05/31/2018	SAN ANTONIO OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	429.14

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DCRN21800588	06/12/2018	MC GEE, ANDREA	05/29/2018	06/01/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO HOUSTON, VICTORIA, HOUSTON AND RETURN	631.13 1,534.84
DCRN21800589	06/14/2018	CONNER, MATTHEW A	06/05/2018	06/05/2018	STAFF TRANSPORTATION HOUSTON TO WALLISVILLE AND RETURN	75.96
DCRN21800590	06/15/2018	DE WOODY, WILLIAM R	05/01/2018	05/31/2018	STAFF TRANSPORTATION TYLER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	128.35
DCRN21800591	06/15/2018	FULANI, KAMAL M	05/02/2018	05/28/2018	STAFF TRANSPORTATION DALLAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	474.37
DCRN21800592	06/25/2018	FULANI, KAMAL M	04/03/2018	04/30/2018	STAFF TRANSPORTATION DALLAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	149.17
DCRN21800598	06/29/2018	CONNER, MATTHEW A	06/14/2018	06/14/2018	STAFF PER DIEM STAFF TRANSPORTATION HOUSTON TO KATY, SEALY, WHARTON AND RETURN	24.30 77.43
DCRN21800599	06/29/2018	GARCIA, ANA MARIA	05/01/2018	05/31/2018	STAFF TRANSPORTATION HARLINGEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	484.45
DCRN21800600	06/29/2018	GUERRERO, CARLOS JAY	05/31/2018	05/31/2018	STAFF PER DIEM STAFF TRANSPORTATION HOUSTON TO VICTORIA AND RETURN	7.23 136.96
DCRN21800601	06/29/2018	HAMBLETON, ELIZABETH T	05/31/2018	06/08/2018	STAFF PER DIEM STAFF TRANSPORTATION AUSTIN TO WASHINGTON DC AND RETURN	1,270.91 1,330.59
DCRN21800602	06/28/2018	EDWARDS, SANDRA H	05/28/2018	05/28/2018	STAFF TRANSPORTATION AUSTIN TO GEORGETOWN AND RETURN	53.68
DCRN21800603	06/29/2018	EDWARDS, SANDRA H	05/11/2018	05/11/2018	STAFF PER DIEM STAFF TRANSPORTATION AUSTIN TO KILLEEN, BELTON AND RETURN	26.39 129.36
DCRN21800604	06/29/2018	EDWARDS, SANDRA H	06/06/2018	06/06/2018	STAFF PER DIEM STAFF TRANSPORTATION AUSTIN TO MADISONVILLE, BRYAN AND RETURN	9.07 169.24
DCRN21800605	07/03/2018	EDWARDS, SANDRA H	06/05/2018	06/05/2018	STAFF PER DIEM STAFF TRANSPORTATION AUSTIN TO KILLEEN AND RETURN	18.50 91.51
DCRN21800606	06/29/2018	EDWARDS, SANDRA H	02/02/2018	02/02/2018	STAFF PER DIEM STAFF TRANSPORTATION AUSTIN TO ROUND ROCK, CEDAR PARK, LEANDER, MARBLE FALLS, BURNET, JOHNSON CITY, BUDA AND RETURN	13.72 107.68
DCRN21800607	06/29/2018	EDWARDS, SANDRA H	01/24/2018	01/24/2018	STAFF PER DIEM STAFF TRANSPORTATION AUSTIN TO BELTON, HARKER HEIGHTS, KILLEEN AND RETURN	16.16 108.55
DCRN21800610	07/12/2018	EDWARDS, SANDRA H	05/01/2018	05/01/2018	STAFF PER DIEM STAFF TRANSPORTATION AUSTIN TO BRENHAM, NAVASOTA, GIDDINGS AND RETURN	5.03 138.92
DCRN21800611	07/09/2018	GUERRERO, CARLOS JAY	06/19/2018	06/19/2018	STAFF PER DIEM STAFF TRANSPORTATION HOUSTON TO GALVESTON AND RETURN	14.00 58.53
DCRN21800612	07/09/2018	GUERRERO, CARLOS JAY	06/14/2018	06/14/2018	STAFF PER DIEM STAFF TRANSPORTATION HOUSTON TO WHARTON AND RETURN	11.31 69.16
DCRN21800613	07/10/2018	CONNER, MATTHEW A	06/19/2018	06/19/2018	STAFF PER DIEM STAFF TRANSPORTATION HOUSTON TO EDNA, EL CAMPO, FULSHEAR AND RETURN	22.73 125.13
DCRN21800614	07/09/2018	JAMES, DAVID D	06/22/2018	06/22/2018	STAFF PER DIEM STAFF TRANSPORTATION AUSTIN TO BROWNSVILLE AND RETURN	26.17 22.84
DCRN21800615	07/12/2018	JAFARI, ELIZABETH HALL	06/21/2018	06/22/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO AUSTIN, HOUSTON AND RETURN	294.83 656.49

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DCRN21800623	07/11/2018	CONNER.MATTHEW A	06/26/2018	06/26/2018	STAFF PER DIEM STAFF TRANSPORTATION HOUSTON TO GROVETON, LIVINGSTON, WOODVILLE, WILLIS AND RETURN	26.85 192.02
DCRN21800624	07/09/2018	CONNER.MATTHEW A	06/20/2018	06/20/2018	STAFF PER DIEM STAFF TRANSPORTATION HOUSTON TO DAYTON, LIBERTY AND RETURN	17.50 70.09
DCRN21800625	07/13/2018	JAMES.DAVID D	06/27/2018	06/27/2018	STAFF PER DIEM STAFF TRANSPORTATION AUSTIN TO DALLAS AND RETURN	24.08 473.76
DCRN21800632	07/27/2018	CONNER.MATTHEW A	07/02/2018	07/02/2018	STAFF PER DIEM STAFF TRANSPORTATION HOUSTON TO CONROE, WILLIS, SPRING, MONTGOMERY AND RETURN	41.82 59.10
DCRN21800633	07/17/2018	EDWARDS.SANDRA H	05/03/2018	05/24/2018	STAFF TRANSPORTATION AUSTIN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	150.27
DCRN21800634	07/26/2018	EDWARDS.SANDRA H	06/05/2018	06/29/2018	STAFF TRANSPORTATION AUSTIN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	97.22
DCRN21800635	07/16/2018	EDWARDS.SANDRA H	06/27/2018	06/27/2018	STAFF PER DIEM STAFF TRANSPORTATION AUSTIN TO MARBLE FALLS, JOHNSON CITY, DRIPPING SPRINGS AND RETURN	10.47 73.03
DCRN21800636	07/17/2018	EDWARDS.SANDRA H	06/20/2018	06/20/2018	STAFF PER DIEM STAFF TRANSPORTATION AUSTIN TO MUMFORD, CALDWELL AND RETURN	7.57 117.32
DCRN21800637	07/16/2018	EDWARDS.SANDRA H	07/02/2018	07/02/2018	STAFF PER DIEM STAFF TRANSPORTATION AUSTIN TO TEMPLE, GEORGETOWN AND RETURN	6.81 79.03
DCRN21800638	07/16/2018	SANCHEZ.CLARISSA	06/01/2018	06/30/2018	STAFF TRANSPORTATION HARLINGEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	82.89
DCRN21800639	07/17/2018	GARCIA.ANA MARIA	06/01/2018	06/30/2018	STAFF TRANSPORTATION HARLINGEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	613.51
DCRN21800640	07/16/2018	CONNER.MATTHEW A	06/01/2018	06/30/2018	STAFF TRANSPORTATION HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.56
DCRN21800641	07/16/2018	GUERRERO.CARLOS JAY	06/28/2018	06/28/2018	STAFF PER DIEM STAFF TRANSPORTATION HOUSTON TO GALVESTON AND RETURN	2.70 59.73
DCRN21800642	07/17/2018	RIEDEL.JOEL D	06/18/2018	06/18/2018	STAFF TRANSPORTATION LUBBOCK TO ODESSA AND RETURN	148.24
DCRN21800652	08/03/2018	TAUSEND.STEPHEN A	06/29/2018	07/05/2018	STAFF TRANSPORTATION WASHINGTON DC TO HOUSTON AND RETURN	877.63
DCRN21800653	08/08/2018	ATCHESON.LAURA M	07/19/2018	07/20/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO HOUSTON AND RETURN	191.79 1,645.43
DCRN21800654	08/07/2018	HUHN.JONATHAN T	07/19/2018	07/19/2018	STAFF PER DIEM SAN ANTONIO TO CORPUS CHRISTI AND RETURN	18.11
DCRN21800655	08/03/2018	HUHN.JONATHAN T	07/12/2018	07/12/2018	STAFF PER DIEM STAFF TRANSPORTATION SAN ANTONIO TO CORPUS CHRISTI, WHITSETT AND RETURN	5.92 156.42
DCRN21800656	08/03/2018	HUHN.JONATHAN T	06/19/2018	06/19/2018	STAFF PER DIEM STAFF TRANSPORTATION SAN ANTONIO TO ROCKPORT AND RETURN	31.23 175.49
DCRN21800657	08/03/2018	HUHN.JONATHAN T	05/14/2018	05/14/2018	STAFF PER DIEM STAFF TRANSPORTATION SAN ANTONIO TO INGLESIDE AND RETURN	8.11 165.68
DCRN21800658	08/03/2018	HUHN.JONATHAN T	05/05/2018	06/12/2018	STAFF TRANSPORTATION SAN ANTONIO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	108.29
DCRN21800659	08/02/2018	JAMES.DAVID D	07/20/2018	07/20/2018	STAFF TRANSPORTATION AUSTIN TO HOUSTON AND RETURN	38.76
DCRN21800660	08/03/2018	CONNER.MATTHEW A	07/20/2018	07/20/2018	STAFF PER DIEM STAFF TRANSPORTATION HOUSTON TO PORT ARTHUR AND RETURN	36.48 128.80

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DCRN21800661	08/02/2018	JAMES.DAVID D	07/13/2018	07/13/2018	STAFF PER DIEM STAFF TRANSPORTATION	14.81 15.86
DCRN21800662	08/02/2018	FULANI.KAMAL M	06/13/2018	06/27/2018	AUSTIN TO SAN ANTONIO AND RETURN STAFF TRANSPORTATION	37.71
DCRN21800663	08/02/2018	CONNER.MATTHEW A	07/23/2018	07/23/2018	DALLAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	22.50 75.51
DCRN21800677	08/20/2018	JAMES.DAVID D	08/03/2018	08/03/2018	STAFF TRANSPORTATION HOUSTON TO WALLISVILLE AND RETURN	375.75
DCRN21800678	08/14/2018	DEWOODY.WILLIAM R	07/01/2018	07/31/2018	STAFF TRANSPORTATION AUSTIN TO HARLINGEN AND RETURN	76.30
DCRN21800679	08/14/2018	DEWOODY.WILLIAM R	06/28/2018	06/28/2018	STAFF TRANSPORTATION TYLER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.00 82.84
DCRN21800680	08/14/2018	DEWOODY.WILLIAM R	06/01/2018	06/30/2018	STAFF TRANSPORTATION TYLER TO NACOGDOCHES AND RETURN	40.98
DCRN21800681	08/15/2018	JAMES.DAVID D	07/31/2018	07/31/2018	STAFF TRANSPORTATION TYLER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	19.86 488.89
DCRN21800682	08/15/2018	CONNER.MATTHEW A	07/01/2018	07/31/2018	STAFF TRANSPORTATION AUSTIN TO DALLAS AND RETURN	148.33
DCRN21800683	08/29/2018	HAMBLETON.ELIZABETH T	07/27/2018	07/27/2018	HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	39.38 504.15
DCRN21800684	08/17/2018	COMER.KATHEY G	07/19/2018	07/19/2018	STAFF TRANSPORTATION AUSTIN TO DALLAS AND RETURN	23.68 65.40
DCRN21800685	08/15/2018	COMER.KATHEY G	07/17/2018	07/18/2018	STAFF TRANSPORTATION TYLER TO MARSHALL, LONGVIEW AND RETURN	93.00 138.98
DCRN21800686	08/15/2018	COMER.KATHEY G	07/10/2018	07/10/2018	STAFF TRANSPORTATION TYLER TO TEXARKANA, HOOKS AND RETURN	16.01 127.53
DCRN21800687	08/14/2018	COMER.KATHEY G	06/28/2018	06/28/2018	STAFF TRANSPORTATION TYLER TO YANTIS, PARIS, CLARKSVILLE AND RETURN	12.39 68.13
DCRN21800688	08/15/2018	COMER.KATHEY G	06/01/2018	06/30/2018	STAFF TRANSPORTATION TYLER TO SULPHUR SPRINGS AND RETURN	255.71
DCRN21800689	08/15/2018	JUVERA.HENRY	07/19/2018	07/19/2018	STAFF TRANSPORTATION TYLER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	156.96
DCRN21800690	08/24/2018	HUHN.JONATHAN T	07/09/2018	07/10/2018	SAN ANTONIO TO CORPUS CHRISTI AND RETURN STAFF PER DIEM	146.64 650.82
DCRN21800692	08/17/2018	JAMES.DAVID D	07/27/2018	07/27/2018	STAFF TRANSPORTATION SAN ANTONIO TO EL PASO AND RETURN	30.57 466.09
DCRN21800697	08/20/2018	TEXAS DEPARTMENT OF TRANSPORTATION	06/22/2018	06/22/2018	STAFF TRANSPORTATION AUSTIN TO DALLAS AND RETURN	4,171.66
DCRN21800698	08/20/2018	TEXAS DEPARTMENT OF TRANSPORTATION	07/20/2018	07/20/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN CORNYN AUSTIN TO BROWNSVILLE, WESLACO, HOUSTON AND RETURN	3,083.81
DCRN21800699	08/20/2018	GARCIA.ANA MARIA	07/01/2018	07/31/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN CORNYN AUSTIN TO BEAUMONT, HOUSTON AND RETURN	565.87
DCRN21800700	08/17/2018	FULANI.KAMAL M	07/09/2018	07/27/2018	STAFF TRANSPORTATION HARLINGEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	72.10
DCRN21800701	08/20/2018	RIEDEL.JOEL D	08/01/2018	08/02/2018	STAFF TRANSPORTATION DALLAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	93.00 203.29
DCRN21800702	08/20/2018	RIEDEL.JOEL D	07/27/2018	07/27/2018	STAFF TRANSPORTATION LUBBOCK TO SAN ANGELO AND RETURN	140.61

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRN21800703	08/20/2018	RIEDEL.JOEL D	07/31/2018	07/31/2018	STAFF TRANSPORTATION LUBBOCK TO AMARILLO AND RETURN	139.52
DCRN21800704	08/20/2018	SHULL.KATLYN MARIE	05/27/2018	05/28/2018	STAFF TRANSPORTATION AUSTIN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	166.77
DCRN21800709	08/31/2018	MCLOCHLIN.JOHN C	07/09/2018	07/24/2018	STAFF TRANSPORTATION DALLAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	106.28
DCRN21800710	08/30/2018	MCLOCHLIN.JOHN C	06/07/2018	06/29/2018	STAFF TRANSPORTATION DALLAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	91.56
DCRN21800711	08/30/2018	MCLOCHLIN.JOHN C	05/02/2018	05/17/2018	STAFF TRANSPORTATION DALLAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	67.58
DCRN21800712	08/31/2018	JAMES.DAVID D	08/15/2018	08/15/2018	STAFF PER DIEM STAFF TRANSPORTATION AUSTIN TO LUBBOCK AND RETURN	30.98 467.67
DCRN21800713	08/30/2018	CONNER.MATTHEW A	08/14/2018	08/14/2018	STAFF PER DIEM STAFF TRANSPORTATION HOUSTON TO CONROE AND RETURN	11.64 67.67
DCRN21800714	08/30/2018	SANCHEZ.CLARISSA	07/01/2018	07/31/2018	STAFF TRANSPORTATION HARLINGEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	93.03
DCRN21800715	09/05/2018	CORNYN.JOHN	05/10/2018	05/12/2018	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO DALLAS, SEAGOVILLE, DALLAS, NACOGDOCHES, DALLAS AND RETURN	463.65 874.40
DCRN21800716	08/31/2018	CORNYN.JOHN	05/17/2018	05/20/2018	SENATOR'S TRANSPORTATION WASHINGTON DC TO AUSTIN, KILLEEN, SANTA FE, AUSTIN AND RETURN	1,266.40
DCRN21800717	08/31/2018	CORNYN.JOHN	05/27/2018	06/02/2018	SENATOR'S TRANSPORTATION WASHINGTON DC TO AUSTIN, GEORGETOWN, SAN ANTONIO, AUSTIN AND RETURN	590.20
DCRN21800718	08/31/2018	CORNYN.JOHN	06/21/2018	06/22/2018	SENATOR'S TRANSPORTATION WASHINGTON DC TO AUSTIN, BROWNSVILLE, WESLACO, HOUSTON AND RETURN	929.40
DCRN21800719	08/31/2018	CORNYN.JOHN	07/12/2018	07/15/2018	SENATOR'S TRANSPORTATION WASHINGTON DC TO AUSTIN, SAN ANTONIO, AUSTIN AND RETURN	1,266.40
DCRN21800730	09/13/2018	CONNER.MATTHEW A	08/28/2018	08/28/2018	STAFF PER DIEM STAFF TRANSPORTATION HOUSTON TO WALLER, MAGNOLIA, TOMBALL AND RETURN	16.61 58.26
DCRN21800731	09/17/2018	CONNER.MATTHEW A	08/01/2018	08/31/2018	STAFF TRANSPORTATION HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	367.81
DCRN21800732	09/17/2018	JAMES.DAVID D	08/03/2018	08/03/2018	STAFF PER DIEM ADDITIONAL EXPENSES FOR TRIP AUSTIN TO HARLINGEN AND RETURN	35.95
DCRN21800733	09/17/2018	CONNER.MATTHEW A	08/23/2018	08/23/2018	STAFF PER DIEM STAFF TRANSPORTATION HOUSTON TO GROVETON, TRINITY, LIVINGSTON, CONROE AND RETURN	40.25 159.15
DCRN21800734	09/17/2018	HAMBLETON.ELIZABETH T	08/08/2018	08/08/2018	STAFF PER DIEM STAFF TRANSPORTATION AUSTIN TO WACO AND RETURN	10.28 135.71
DCRN21800735	09/14/2018	HUHN.JONATHAN T	08/17/2018	08/17/2018	STAFF PER DIEM STAFF TRANSPORTATION SAN ANTONIO TO CORPUS CHRISTI AND RETURN	24.99 156.42
DCRN21800736	09/14/2018	GARCIA.ANA MARIA	08/06/2018	08/08/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION HARLINGEN TO HOUSTON, EL PASO AND RETURN	34.30 288.58 607.60
DCRN21800738	09/21/2018	HUHN.JONATHAN T	08/21/2018	08/21/2018	STAFF PER DIEM STAFF TRANSPORTATION SAN ANTONIO TO EL PASO AND RETURN	6.82 598.38
DCRN21800739	09/14/2018	GLOVER.JACI LEIGH	08/29/2018	08/29/2018	STAFF PER DIEM STAFF TRANSPORTATION LUBBOCK TO MIDLAND, ODESSA, LAMESA AND RETURN	19.28 142.79
DCRN21800740	09/14/2018	GLOVER.JACI LEIGH	08/16/2018	08/16/2018	STAFF PER DIEM STAFF TRANSPORTATION LUBBOCK TO PANHANDLE, TULIA AND RETURN	9.49 158.05

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRN21800741	09/14/2018	GLOVER,JACI LEIGH	08/01/2018	08/03/2018	STAFF PER DIEM STAFF TRANSPORTATION LUBBOCK TO SAN ANGELO, ABILENE AND RETURN	231.66 247.98
DCRN21800742	09/13/2018	GLOVER,JACI LEIGH	07/27/2018	07/27/2018	STAFF PER DIEM LUBBOCK TO AMARILLO AND RETURN	10.55
DCRN21800743	09/13/2018	GLOVER,JACI LEIGH	07/11/2018	07/11/2018	STAFF PER DIEM STAFF TRANSPORTATION LUBBOCK TO AMARILLO, TULIA AND RETURN	17.04 65.40
DCRN21800744	09/13/2018	GLOVER,JACI LEIGH	06/26/2018	06/26/2018	STAFF PER DIEM STAFF TRANSPORTATION LUBBOCK TO AMARILLO, TULIA AND RETURN	10.37 66.49
DCRN21800745	09/13/2018	GLOVER,JACI LEIGH	06/18/2018	06/18/2018	STAFF PER DIEM LUBBOCK TO MIDLAND AND RETURN	8.12
DCRN21800746	09/14/2018	GARCIA,ANA MARIA	08/10/2018	08/10/2018	STAFF PER DIEM STAFF TRANSPORTATION HARLINGEN TO LAREDO AND RETURN	17.70 212.55
DCRN21800748	09/13/2018	GARCIA,ANA MARIA	08/01/2018	08/31/2018	STAFF TRANSPORTATION HARLINGEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	549.31
DCRN21800749	09/13/2018	MCLOCHLIN,JOHN C	08/03/2018	08/29/2018	STAFF TRANSPORTATION DALLAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	133.53
DCRN21800750	09/13/2018	SANCHEZ,CLARISSA	08/01/2018	08/31/2018	STAFF TRANSPORTATION HARLINGEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	233.26
DCRN21800760	09/19/2018	FULANI,KAMAL M	08/08/2018	08/08/2018	STAFF TRANSPORTATION DALLAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	19.89
DCRN21800761	09/21/2018	JAMES,DAVID D	09/06/2018	09/06/2018	STAFF PER DIEM STAFF TRANSPORTATION AUSTIN TO DALLAS AND RETURN	20.90 471.94
DCRN21800762	09/20/2018	CONNER,MATTHEW A	09/06/2018	09/06/2018	STAFF PER DIEM STAFF TRANSPORTATION HOUSTON TO WHARTON, EL CAMPO, COLUMBUS AND RETURN	18.37 102.30
DCRN21800763	09/20/2018	CONNER,MATTHEW A	09/05/2018	09/05/2018	STAFF PER DIEM STAFF TRANSPORTATION HOUSTON TO EDNA AND RETURN	5.00 123.12
DCRN21800764	09/21/2018	JAMES,DAVID D	09/10/2018	09/11/2018	STAFF PER DIEM STAFF TRANSPORTATION AUSTIN TO DALLAS, MIDLAND, DALLAS AND RETURN	215.35 771.29
DCRN21800765	09/20/2018	RIEDEL,JOEL D	09/10/2018	09/10/2018	STAFF TRANSPORTATION LUBBOCK TO MIDLAND, ODESSA, MIDLAND AND RETURN	149.33
DCRN21800766	09/20/2018	RIEDEL,JOEL D	09/07/2018	09/07/2018	STAFF TRANSPORTATION LUBBOCK TO ODESSA AND RETURN	141.16
DCRN21800767	09/21/2018	BLEVINS,ROGER B	08/29/2018	08/31/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO COLLEGE STATION, HOUSTON AND RETURN	12.96 474.51
<b>TRAVEL AND TRANSPORTATION OF PERSONS</b>						<b>103,806.27</b>
CV180004668	04/26/2018	SERGEANT AT ARMS	03/01/2018	03/31/2018	RECORDING STUDIO CERTIFICATION	72.80
CV180004759	04/26/2018	SERGEANT AT ARMS	03/01/2018	03/31/2018	PHOTO STUDIO CERTIFICATION	214.70
CV180005294	05/24/2018	SERGEANT AT ARMS	04/01/2018	04/30/2018	PHOTO STUDIO CERTIFICATION	57.25
CV180005734	05/30/2018	SERGEANT AT ARMS	04/01/2018	04/30/2018	RECORDING STUDIO CERTIFICATION	67.40
CV180006132	06/22/2018	SERGEANT AT ARMS	05/01/2018	05/31/2018	PHOTO STUDIO CERTIFICATION	83.60
CV180006210	06/22/2018	SERGEANT AT ARMS	05/01/2018	05/31/2018	RECORDING STUDIO CERTIFICATION	34.65
CV180006742	07/24/2018	SERGEANT AT ARMS	06/01/2018	06/30/2018	PHOTO STUDIO CERTIFICATION	590.90
CV180007200	07/25/2018	SERGEANT AT ARMS	06/01/2018	06/30/2018	RECORDING STUDIO CERTIFICATION	76.95
CV180007669	09/04/2018	SERGEANT AT ARMS	07/01/2018	07/31/2018	PHOTO STUDIO CERTIFICATION	330.60
CV180007910	09/05/2018	SERGEANT AT ARMS	07/01/2018	07/31/2018	RECORDING STUDIO CERTIFICATION	15.00
CV180008173	09/26/2018	SERGEANT AT ARMS	08/01/2018	08/31/2018	RECORDING STUDIO CERTIFICATION	54.00
CV180008253	09/26/2018	SERGEANT AT ARMS	08/01/2018	08/31/2018	PHOTO STUDIO CERTIFICATION	152.00
DCRN218004429	04/05/2018	TROTT,SARA C	03/13/2018	03/18/2018	FEES AND OTHER CHARGES	25.00
DCRN21800470	04/25/2018	BLEVINS,ROGER B	03/24/2018	03/29/2018	FEES AND OTHER CHARGES	30.00
DCRN21800471	05/02/2018	RIEDEL,JOEL D	03/13/2018	03/18/2018	FEES AND OTHER CHARGES	30.00
DCRN21800550	06/08/2018	ATCHLEY AND ASSOCIATES LLP	05/18/2018	05/18/2018	OTHER MISCELLANEOUS SERVICES	2,000.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
OTHER CONTRACTUAL SERVICES						3,834.85
CV180004645	04/25/2018	SERGEANT AT ARMS	03/01/2018	03/31/2018	CERTIFIED PURCHASED EQUIPMENT	99.38
CV180005593	05/29/2018	SERGEANT AT ARMS	04/01/2018	04/30/2018	CERTIFIED PURCHASED EQUIPMENT	81.60
DCRN21800457	04/27/2018	INTERPERSONAL FREQUENCY LLC	03/01/2018	09/30/2018	EXT DEV SOFTWARE (EXPENDABLE)	15,500.00
DCRN21800537	06/08/2018	CORNYN.JOHN	01/23/2018	01/22/2019	EXT DEV SOFTWARE (EXPENDABLE)	592.19
DCRN21800722	09/07/2018	CORNYN.JOHN	05/17/2018	09/18/2018	PURCHASED EQUIPMENT (EXPENDABLE)	103.76
ACQUISITION OF ASSETS						16,376.93
OTHER PERSONNEL COMPENSATION						334.52
PERSONNEL COMP. FULL-TIME PERMANENT						2,003,300.59
PERSONNEL BENEFITS						3,385.15
NET PAYROLL EXPENSES						2,007,020.26

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR CATHERINE CORTEZ MASTO

Funding Year 2017

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE  
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2018 THRU 09/30/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$2,317,056.00		
Supplementals	53,056.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-1,855,023.93
Travel and Transportation of Persons		0.00	-81,388.65
Rent, Communications and Utilities		0.00	-34,188.02
Other Contractual Services		0.00	-4,320.20
Supplies and Materials		0.00	-196,362.25
Acquisition of Assets		-15,300.00	-138,057.65
ORGANIZATION TOTALS	\$2,370,112.00	-\$15,300.00	-\$2,309,340.70
UNEXPENDED BALANCE AS OF 09/30/2018			\$60,771.30

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCTZ21800196	05/01/2018	CREATIVENGINE	03/17/2017	03/17/2017	EXT DEV SOFTWARE (EXPENDABLE)	450.00
DCTZ21800210	05/09/2018	CREATIVENGINE	03/17/2017	03/17/2017	EXT DEV SOFTWARE (EXPENDABLE)	450.00
DCTZ21800262	06/18/2018	CREATIVENGINE	03/17/2017	03/17/2017	EXT DEV SOFTWARE (EXPENDABLE)	450.00
DCTZ21800288	07/13/2018	CREATIVENGINE	03/17/2017	03/17/2017	EXT DEV SOFTWARE (EXPENDABLE)	450.00
DCTZ21800362	08/07/2018	CREATIVENGINE	03/17/2017	03/17/2017	EXT DEV SOFTWARE (EXPENDABLE)	450.00
DCTZ21800405	09/12/2018	CREATIVENGINE	03/17/2017	03/17/2017	EXT DEV SOFTWARE (EXPENDABLE)	13,050.00
ACQUISITION OF ASSETS						15,300.00

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR CATHERINE CORTEZ MASTO

Funding Year 2018

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2018 THRU 09/30/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,160,148.00		
Supplementals	247,731.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,534,418.63	-2,828,042.03
Travel and Transportation of Persons		-62,328.74	-86,991.75
Rent, Communications and Utilities		-113,557.66	-130,320.45
Printing and Reproduction		-566.25	-566.25
Other Contractual Services		-7,414.80	-8,762.95
Supplies and Materials		-15,222.10	-29,890.89
Acquisition of Assets		-17,518.72	-17,518.72
ORGANIZATION TOTALS	\$3,407,879.00	-\$1,751,026.90	-\$3,102,093.04
UNEXPENDED BALANCE AS OF 09/30/2018			\$305,785.96

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		RIVERA, JOLEEN C			LEGISLATIVE COUNSEL	46,041.60
		CARD, KATI S			DIGITAL DIRECTOR	43,288.21
		YEARSLEY, JOSHUA A			ADMINISTRATIVE DIRECTOR	63,913.24
		DEAN, TREVOR L			LEGISLATIVE ASSISTANT	49,833.30
		ZARAGOZA, ZACHARY D			STATE DIRECTOR	63,913.24
		HATALSKY, LAURA R			DEPUTY CHIEF OF STAFF	67,500.00
		KELLEHER, BRIDGET E			LEGISLATIVE ASSISTANT	42,499.94
		CHAPMAN, KYLE J			LEGISLATIVE ASSISTANT	46,041.60
		IBARRA, MARCOS A			LEGISLATIVE CORRESPONDENT	26,083.26
		CHAN, BILL H			REGIONAL REPRESENTATIVE	25,875.00
		SEGERBLOM, CARL			ASSOCIATE COUNSEL	35,208.30
		BENITEZ, REYNALDO			SPECIAL ADVISOR	49,025.61
		KING, RYAN M			COMMUNICATIONS DIRECTOR	48,649.90
		RECTO, BIANCA IXARA A			PRESS SECRETARY	36,083.27
		DAVILA, MIGUEL A			REGIONAL REPRESENTATIVE/CASEWORK MANAGER	31,791.60
		GARCIA, MONICA			DEPUTY COMMUNICATIONS DIRECTOR FROM AUG. 13	13,124.99
		RIVERA-ROJAS, JAVIER			REGIONAL REPRESENTATIVE	30,166.60
		SIMPSON, ALANNA I			REGIONAL REPRESENTATIVE	30,166.60
		MORALES, ARIANA			STAFF ASSISTANT	24,333.33
		FAIRCHILD, SCOTT M			CHIEF OF STAFF	79,791.59
		RODRIGUEZ-SOTO, MARITZA E			REGIONAL REPRESENTATIVE TO APR. 30	4,093.33
		BLOCK, GILLIAN LESLIE			GRANTS DIRECTOR & REGIONAL REPRESENTATIVE TO JUL. 31	18,124.95
		DURMICK, KERRY ANNE			REGIONAL REPRESENTATIVE	28,958.29
		LOKKEN, SEAN A			LEGISLATIVE CORRESPONDENT	24,500.00
		TOLENTINO, ANAISY M			DIRECTOR OF SCHEDULING	35,000.00
		NAGASHUNMUGAM, MINU			LEGISLATIVE AIDE AND CORRESPONDENCE MANAGER	30,333.26



DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		PALMEN, BRYNN N BATO, CHRISTIAN F CLARK, JENNIFER CROWE ROSS, VICTOR L CAREY, MAURA M MCGRATH-SKRZYDLEWSKI, ELECTRA V WARNER, JORDAN M MORGAN, JAMIE R LYNCH, KURT A ENGLEHART, KURT J CREEDON, JOHN T WODARSKI, LAUREN M MANDEZ, VERNA LEE WAYMAN, CAROL E QUINTERO, VIVIANA LOCKE, NATICE L MEJIA-RONQUILLO, KEIBI J FLORIAN, SUSAN A MERINO, GLADIS C LEDET, LANCE J CANDIDO, MARTIN DAVID VARELA TAPIA, KATIA M RIOS, VICTORIA LOPEZ, KARLA J TABALBA, ANGELYN C REYES, STEPHANIE GALARION, GLENNA J MCCLURE, JOANNE F GREENE, CAROLINE J COOGS, NAOMI D SARABIA, JULIAN A MONTANEZ-JUAREZ, LUIS E			SENIOR ADVISOR REGIONAL REPRESENTATIVE NORTHERN NEVADA DIRECTOR REGIONAL REPRESENTATIVE DEPUTY PRESS SECRETARY/DEPUTY SPEECHWRITER REGIONAL REPRESENTATIVE AND IN STATE SCHEDULER LEGISLATIVE AIDE NATIONAL SECURITY & FOREIGN POLICY ADVISOR LEGISLATIVE CORRESPONDENT REGIONAL REPRESENTATIVE - RURAL STAFF ASSISTANT PRESS ASSISTANT STAFF ASSISTANT LEGISLATIVE ASSISTANT INTERNSHIP COORDINATOR INTERN TO APR. 20 INTERN TO MAY. 25 INTERN TO APR. 20 STAFF ASSISTANT INTERN FROM MAY. 22 TO JUN. 29 INTERN FROM JUN. 11 TO AUG. 24 INTERN FROM JUN. 11 TO AUG. 24 DEPUTY REGIONAL REPRESENTATIVE FROM JUN. 18 INTERN FROM JUL. 2 TO AUG. 24 INTERN FROM JUL. 2 TO AUG. 24 INTERN FROM JUL. 16 TO AUG. 24 INTERN FROM JUL. 20 TO AUG. 24 INTERN FROM AUG. 27 LEGAL FELLOW FROM SEP. 7 DIGITAL ASSISTANT FROM SEP. 10 INTERN FROM SEP. 24 INTERN FROM SEP. 24	40,416.66 28,958.29 46,833.33 28,958.29 28,250.00 38,874.95 25,750.00 40,625.00 24,500.00 27,708.31 21,000.00 22,333.30 21,000.00 48,750.00 21,000.00 520.00 1,048.66 520.00 21,000.00 2,638.86 2,467.05 2,467.05 14,777.73 2,446.33 2,099.12 2,708.31 1,821.34 2,361.09 11,297.26 5,524.99 170.13 121.52
DCTZ21800161	04/09/2018	CHAPMAN, KYLE J	02/18/2018	02/24/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO RENO, LAS VEGAS AND RETURN	751.93 875.43
DCTZ21800162	04/06/2018	CHAN, BILL H	03/12/2018	03/16/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION RENO TO WASHINGTON DC AND RETURN	187.08 1,413.89 93.20
DCTZ21800163	04/24/2018	MANDEZ, VERNA LEE	03/12/2018	03/16/2018	STAFF PER DIEM STAFF TRANSPORTATION LAS VEGAS TO WASHINGTON DC AND RETURN	742.81 170.75
DCTZ21800164	04/12/2018	ENGLEHART, KURT J	03/12/2018	03/16/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION RENO TO WASHINGTON DC AND RETURN	187.08 1,480.46 63.75
DCTZ21800166	04/10/2018	CHAN, BILL H	03/09/2018	03/09/2018	STAFF TRANSPORTATION RENO TO SPARKS AND RETURN	14.00
DCTZ21800167	04/10/2018	DAVILA, MIGUEL A	01/08/2018	01/08/2018	STAFF TRANSPORTATION LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	2.50
DCTZ21800168	04/10/2018	DAVILA, MIGUEL A	01/25/2018	02/28/2018	STAFF TRANSPORTATION LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	83.05
DCTZ21800169	04/10/2018	DAVILA, MIGUEL A	03/02/2018	03/30/2018	STAFF TRANSPORTATION LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	72.45
DCTZ21800170	04/10/2018	DURMICK, KERRY ANNE	02/13/2018	04/02/2018	STAFF TRANSPORTATION RENO TO THE FOLLOWING AND RETURN: 2/13, 3/22 CARSON CITY; 4/2 INTERDEPARTMENTAL TRANSPORTATION	92.50
DCTZ21800171	04/10/2018	RIVERA-ROJAS, JAVIER	12/16/2017	01/18/2018	STAFF TRANSPORTATION LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	40.50

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DCTZ21800172	04/11/2018	RIVERA-ROJAS.JAVIER	01/24/2018	03/24/2018	STAFF TRANSPORTATION LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	165.30
DCTZ21800174	04/12/2018	JP MORGAN CHASE BANK NA	03/23/2018	03/29/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN CORTEZ MASTO AS FOLLOWS: 3/23 WASHINGTON DC TO LAS VEGAS; 3/29 RENO TO LAS VEGAS	573.60
DCTZ21800182	04/18/2018	KING.RYAN M	03/26/2018	04/06/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO RENO, LAS VEGAS AND RETURN	88.21 1,181.79 1,203.28
DCTZ21800183	04/20/2018	MCGRATH-SKRZYDLEWSKI.ELECTRA V	03/12/2018	03/16/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION LAS VEGAS TO WASHINGTON DC AND RETURN	89.77 743.56 116.97
DCTZ21800184	04/19/2018	SIMPSON.ALANNA I	01/26/2018	01/30/2018	STAFF TRANSPORTATION LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	28.20
DCTZ21800185	04/19/2018	BLOCK.GILLIAN LESLIE	12/14/2017	12/18/2017	STAFF TRANSPORTATION 12/14, 18 RENO TO CARSON CITY AND RETURN	60.50
DCTZ21800186	04/19/2018	BLOCK.GILLIAN LESLIE	02/28/2018	03/26/2018	STAFF TRANSPORTATION 2/28, 3/13, 28 RENO TO CARSON CITY AND RETURN	95.00
DCTZ21800187	04/20/2018	SIMPSON.ALANNA I	01/05/2018	01/19/2018	STAFF TRANSPORTATION LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	122.20
DCTZ21800188	04/19/2018	SIMPSON.ALANNA I	02/01/2018	02/26/2018	STAFF TRANSPORTATION LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	75.80
DCTZ21800193	04/26/2018	ENGLEHART.KURT J	04/11/2018	04/12/2018	STAFF PER DIEM RENO TO BATTLE MOUNTAIN, ELKO AND RETURN	104.57
DCTZ21800200	05/08/2018	RODRIGUEZ-SOTO.MARITZA E	12/01/2017	01/17/2018	STAFF TRANSPORTATION LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	207.80
DCTZ21800201	05/08/2018	RODRIGUEZ-SOTO.MARITZA E	01/26/2018	04/27/2018	STAFF TRANSPORTATION LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	159.55
DCTZ21800203	05/10/2018	JP MORGAN CHASE BANK NA	05/03/2018	05/03/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN CORTEZ MASTO LAS VEGAS TO RENO	204.20
DCTZ21800204	05/10/2018	JP MORGAN CHASE BANK NA	05/04/2018	05/06/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN CORTEZ MASTO RENO TO LAS VEGAS TO WASHINGTON DC	532.40
DCTZ21800214	05/18/2018	CHAN.BILL H	04/12/2018	05/03/2018	STAFF TRANSPORTATION RENO TO THE FOLLOWING AND RETURN: 4/12, 27 INTERDEPARTMENTAL TRANSPORTATION; 5/3 CARSON CITY	53.00
DCTZ21800215	05/18/2018	DAVILA.MIGUEL A	04/03/2018	04/26/2018	STAFF TRANSPORTATION LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	148.50
DCTZ21800216	05/18/2018	DURMICK.KERRY ANNE	04/04/2018	04/11/2018	STAFF TRANSPORTATION 4/4, 11 RENO TO SPARKS AND RETURN	61.00
DCTZ21800217	05/18/2018	SIMPSON.ALANNA I	03/01/2018	03/21/2018	STAFF TRANSPORTATION LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	188.65
DCTZ21800218	05/18/2018	SIMPSON.ALANNA I	04/04/2018	04/28/2018	STAFF TRANSPORTATION LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	128.15
DCTZ21800219	05/18/2018	SEGERBLOM.CARL	04/27/2018	05/06/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO RENO, LAS VEGAS, RENO AND RETURN	12.44 1,061.15
DCTZ21800220	05/23/2018	JP MORGAN CHASE BANK NA	05/18/2018	05/18/2018	STAFF TRANSPORTATION AIRFARE FOR J CLARK WASHINGTON DC TO RENO	214.80
DCTZ21800234	06/07/2018	JP MORGAN CHASE BANK NA	05/24/2018	06/02/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN CORTEZ MASTO WASHINGTON DC TO LAS VEGAS, RENO AND RETURN	789.20
DCTZ21800264	06/28/2018	DAVILA.MIGUEL A	05/01/2018	05/31/2018	STAFF TRANSPORTATION LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	137.40
DCTZ21800265	06/28/2018	KING.RYAN M	05/23/2018	06/02/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LAS VEGAS, RENO AND RETURN	50.15 754.76 886.07
DCTZ21800266	06/28/2018	DURMICK.KERRY ANNE	05/24/2018	06/02/2018	STAFF TRANSPORTATION RENO TO THE FOLLOWING AND RETURN: 5/24 INCLINE VILLAGE; 5/28 FERNLEY; 6/2 CARSON CITY	130.00

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DCTZ21800269	07/02/2018	RIVERA-ROJAS.JAVIER	04/05/2018	06/22/2018	STAFF TRANSPORTATION LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	164.95
DCTZ21800270	06/28/2018	JP MORGAN CHASE BANK NA	06/21/2018	06/21/2018	SENATOR'S TRANSPORTATION AIRFARE SEN CORTEZ MASTO WASHINGTON DC TO RENO	361.80
DCTZ21800275	06/29/2018	JP MORGAN CHASE BANK NA	06/24/2018	06/25/2018	STAFF TRANSPORTATION AIRFARE FOR B PALMEN WASHINGTON DC TO MCALLEN TX AND RETURN	700.61
DCTZ21800276	06/29/2018	JP MORGAN CHASE BANK NA	06/24/2018	06/25/2018	STAFF TRANSPORTATION AIRFARE FOR J RIVERA WASHINGTON DC TO MCALLEN TX AND RETURN	700.61
DCTZ21800279	07/06/2018	CLARK.JENNIFER CROWE	05/14/2018	05/18/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	149.76 1,066.62 150.70
DCTZ21800280	07/03/2018	JP MORGAN CHASE BANK NA	06/24/2018	06/25/2018	RENO TO WASHINGTON DC AND RETURN SENATOR'S TRANSPORTATION AIRFARE FOR SEN CORTEZ MASTO LAS VEGAS TO BROWNSVILLE TX, MCALLEN TX TO WASHINGTON DC	685.60
DCTZ21800281	07/11/2018	SIMPSON.ALANNA I	05/03/2018	05/30/2018	STAFF TRANSPORTATION LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	374.15
DCTZ21800291	07/19/2018	JP MORGAN CHASE BANK NA	07/05/2018	07/05/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN CORTEZ MASTO LAS VEGAS TO WASHINGTON DC	336.80
DCTZ21800292	07/17/2018	CHAN.BILL H	05/16/2018	06/22/2018	STAFF TRANSPORTATION RENO TO THE FOLLOWING AND RETURN: 5/16 CARSON CITY - 2 TRIPS; 5/18 INCLINE VILLAGE; 5/29 SPARKS; 6/22 INTERDEPARTMENTAL TRANSPORTATION	116.50
DCTZ21800295	07/17/2018	PALMEN,BRYNN N	06/24/2018	06/25/2018	STAFF PER DIEM WASHINGTON DC TO BROWNSVILLE TX AND RETURN	150.38
DCTZ21800297	07/26/2018	JP MORGAN CHASE BANK NA	07/12/2018	07/15/2018	STAFF TRANSPORTATION AIRFARE FOR S LOKKEN WASHINGTON DC TO LAS VEGAS AND RETURN	473.50
DCTZ21800298	07/26/2018	JP MORGAN CHASE BANK NA	07/12/2018	07/15/2018	STAFF TRANSPORTATION AIRFARE FOR A TOLENTINO WASHINGTON DC TO LAS VEGAS AND RETURN	656.39
DCTZ21800299	07/26/2018	JP MORGAN CHASE BANK NA	07/12/2018	07/15/2018	STAFF TRANSPORTATION AIRFARE FOR L WODARSKI WASHINGTON DC TO LAS VEGAS AND RETURN	473.50
DCTZ21800300	07/26/2018	JP MORGAN CHASE BANK NA	07/12/2018	07/15/2018	STAFF TRANSPORTATION AIRFARE FOR M IBARRA WASHINGTON DC TO LAS VEGAS AND RETURN	499.40
DCTZ21800302	07/26/2018	JP MORGAN CHASE BANK NA	07/12/2018	07/12/2018	STAFF TRANSPORTATION AIRFARE FOR K LYNCH WASHINGTON DC TO LAS VEGAS	332.30
DCTZ21800305	07/26/2018	JP MORGAN CHASE BANK NA	07/12/2018	07/15/2018	STAFF TRANSPORTATION AIRFARE FOR J CLARK RENO TO LAS VEGAS AND RETURN	408.40
DCTZ21800306	07/26/2018	JP MORGAN CHASE BANK NA	07/12/2018	07/14/2018	STAFF TRANSPORTATION AIRFARE FOR V RIOS RENO TO LAS VEGAS AND RETURN	408.40
DCTZ21800307	07/26/2018	JP MORGAN CHASE BANK NA	07/12/2018	07/15/2018	STAFF TRANSPORTATION AIRFARE FOR G MERINO WASHINGTON DC TO LAS VEGAS AND RETURN	561.40
DCTZ21800308	07/26/2018	JP MORGAN CHASE BANK NA	07/12/2018	07/15/2018	STAFF TRANSPORTATION AIRFARE FOR R BENITEZ WASHINGTON DC TO LAS VEGAS AND RETURN	520.40
DCTZ21800309	07/26/2018	JP MORGAN CHASE BANK NA	07/12/2018	07/15/2018	STAFF TRANSPORTATION AIRFARE FOR M CAREY WASHINGTON DC TO LAS VEGAS AND RETURN	466.40
DCTZ21800311	08/13/2018	CORTEZ.MASTO.CATHERINE	06/21/2018	06/25/2018	SENATOR'S PER DIEM WASHINGTON DC TO LAS VEGAS, BROWNSVILLE TX, MCALLEN TX AND RETURN	126.50 240.55
DCTZ21800312	07/26/2018	CORTEZ MASTO.CATHERINE	06/29/2018	07/05/2018	SENATOR'S PER DIEM WASHINGTON DC TO LAS VEGAS, ALAMO, CALIENTE, PANACA, PIOCHE, ELY AND RETURN	502.09
DCTZ21800313	07/26/2018	JP MORGAN CHASE BANK NA	07/12/2018	07/15/2018	STAFF TRANSPORTATION AIRFARE FOR L HATASKY WASHINGTON DC TO LAS VEGAS AND RETURN	697.40
DCTZ21800314	07/26/2018	JP MORGAN CHASE BANK NA	07/12/2018	07/15/2018	STAFF TRANSPORTATION AIRFARE FOR B PALMEN WASHINGTON DC TO LAS VEGAS AND RETURN	466.40
DCTZ21800315	07/26/2018	JP MORGAN CHASE BANK NA	07/12/2018	07/15/2018	STAFF TRANSPORTATION AIRFARE FOR J WARNER WASHINGTON DC TO LAS VEGAS AND RETURN	697.40
DCTZ21800316	07/26/2018	JP MORGAN CHASE BANK NA	07/12/2018	07/15/2018	STAFF TRANSPORTATION AIRFARE FOR K CARD WASHINGTON DC TO LAS VEGAS AND RETURN	233.20
DCTZ21800317	07/26/2018	JP MORGAN CHASE BANK NA	07/12/2018	07/12/2018	STAFF TRANSPORTATION AIRFARE FOR B RECTO WASHINGTON DC TO LAS VEGAS	520.40
DCTZ21800318	07/26/2018	JP MORGAN CHASE BANK NA	07/12/2018	07/15/2018	SENATOR'S TRANSPORTATION AIRFARE FOR K CHAPMAN WASHINGTON DC TO LAS VEGAS AND RETURN	

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DCTZ21800319	07/26/2018	JP MORGAN CHASE BANK NA	07/12/2018	07/15/2018	STAFF TRANSPORTATION	520.40
DCTZ21800320	07/26/2018	JP MORGAN CHASE BANK NA	07/12/2018	07/15/2018	AIRFARE FOR J RIVERA WASHINGTON DC TO LAS VEGAS AND RETURN	408.40
DCTZ21800321	07/26/2018	JP MORGAN CHASE BANK NA	07/12/2018	07/15/2018	STAFF TRANSPORTATION	408.40
DCTZ21800322	07/26/2018	JP MORGAN CHASE BANK NA	07/12/2018	07/15/2018	AIRFARE FOR K DURMICK RENO TO LAS VEGAS AND RETURN	473.50
DCTZ21800323	07/30/2018	JP MORGAN CHASE BANK NA	07/12/2018	07/12/2018	STAFF TRANSPORTATION	204.20
DCTZ21800324	08/31/2018	JP MORGAN CHASE BANK NA	07/11/2018	07/15/2018	AIRFARE FOR M NAGASHUNMUGAM WASHINGTON DC TO LAS VEGAS AND RETURN	4,092.11
DCTZ21800332	08/29/2018	RIKA AREPA EXPRESS	07/14/2018	07/14/2018	STAFF PER DIEM	576.00
DCTZ21800333	08/01/2018	ZARAGOZA.ZACHARY D	12/07/2017	12/10/2017	PER DIEM EXPENSES FOR STAFF RETREAT HELD IN LAS VEGAS	37.80
DCTZ21800334	07/31/2018	ZARAGOZA.ZACHARY D	02/22/2018	02/23/2018	STAFF TRANSPORTATION	536.34
DCTZ21800335	07/31/2018	ZARAGOZA.ZACHARY D	04/26/2018	04/28/2018	LAS VEGAS TO RENO AND RETURN	161.50
DCTZ21800336	08/02/2018	ZARAGOZA.ZACHARY D	05/15/2018	05/19/2018	STAFF TRANSPORTATION	27.38
DCTZ21800337	08/01/2018	ZARAGOZA.ZACHARY D	07/02/2018	07/04/2018	STAFF PER DIEM	370.70
DCTZ21800338	08/07/2018	CLARK.JENNIFER CROWE	07/03/2018	07/04/2018	LAS VEGAS TO WASHINGTON DC AND RETURN	9.95
DCTZ21800339	08/29/2018	JP MORGAN CHASE BANK NA	07/11/2018	07/15/2018	STAFF TRANSPORTATION	727.36
DCTZ21800340	08/02/2018	BLOCK.GILLIAN LESLIE	04/04/2018	07/10/2018	STAFF PER DIEM	247.53
DCTZ21800341	08/03/2018	CREEDON.JOHN T	07/13/2018	07/16/2018	STAFF TRANSPORTATION	236.51
DCTZ21800342	08/02/2018	RIVERA.JOLEEN C	06/24/2018	06/26/2018	STAFF PER DIEM	152.91
DCTZ21800343	08/02/2018	BENITEZ.REYNALDO	06/24/2018	06/25/2018	STAFF PER DIEM	6,306.53
DCTZ21800344	09/05/2018	ENGLEHART.KURT J	07/03/2018	07/04/2018	STAFF TRANSPORTATION	152.30
DCTZ21800345	08/02/2018	RECTO.BIANCA IXARA A	07/12/2018	07/18/2018	STAFF TRANSPORTATION	441.17
DCTZ21800346	08/02/2018	FAIRCHILD.SCOTT M	07/12/2018	07/16/2018	WASHINGTON DC TO LAS VEGAS AND RETURN	172.98
DCTZ21800347	08/29/2018	BENITEZ.REYNALDO	07/12/2018	07/15/2018	STAFF PER DIEM	24.55
DCTZ21800348	08/31/2018	BLOCK.GILLIAN LESLIE	07/12/2018	07/15/2018	STAFF TRANSPORTATION	146.98
DCTZ21800349	08/29/2018	CAREY.MAURA M	07/12/2018	07/15/2018	WASHINGTON DC TO MCALLEN TX, BROWNSVILLE TX AND RETURN	934.21
DCTZ21800350	08/29/2018	CHAN.BILL H	07/12/2018	07/13/2018	STAFF PER DIEM	171.23
					STAFF TRANSPORTATION	161.98
					WASHINGTON DC TO LAS VEGAS AND RETURN	631.35
					STAFF TRANSPORTATION	67.15
					WASHINGTON DC TO LAS VEGAS AND RETURN	642.33
					STAFF PER DIEM	28.64
					STAFF TRANSPORTATION	42.76
					WASHINGTON DC TO LAS VEGAS AND RETURN	31.51
					STAFF PER DIEM	35.65
					STAFF TRANSPORTATION	238.49
					RENO TO LAS VEGAS, LOS ANGELES CA AND RETURN	

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DCTZ21800351	08/29/2018	CHAPMAN.KYLE J	07/12/2018	07/15/2018	STAFF PER DIEM WASHINGTON DC TO LAS VEGAS AND RETURN	75.03
DCTZ21800352	08/29/2018	CLARK.JENNIFER CROWE	07/12/2018	07/15/2018	STAFF PER DIEM STAFF TRANSPORTATION RENO TO LAS VEGAS AND RETURN	46.55 22.83
DCTZ21800353	08/02/2018	LYNCH.KURT A	07/12/2018	07/23/2018	STAFF TRANSPORTATION WASHINGTON DC TO LAS VEGAS AND RETURN	63.15
DCTZ21800354	08/29/2018	ENGLEHART.KURT J	07/12/2018	07/15/2018	STAFF PER DIEM STAFF TRANSPORTATION RENO TO LAS VEGAS AND RETURN	27.25 28.03
DCTZ21800355	08/29/2018	HATALSKY.LAURA R	07/12/2018	07/15/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LAS VEGAS AND RETURN	16.67 146.02
DCTZ21800356	08/29/2018	DEAN.TREVOR L	07/12/2018	07/15/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LAS VEGAS AND RETURN	16.00 69.96 65.41
DCTZ21800357	08/07/2018	QUINTERO.VIVIANA	07/12/2018	07/15/2018	STAFF TRANSPORTATION WASHINGTON DC TO LAS VEGAS AND RETURN	703.59
DCTZ21800365	08/29/2018	IBARRA.MARCOS A	07/12/2018	07/15/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LAS VEGAS AND RETURN	30.24 67.61
DCTZ21800366	08/29/2018	KELLEHER.BRIDGET E	07/11/2018	07/16/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LAS VEGAS AND RETURN	67.06 625.68
DCTZ21800367	08/29/2018	LOKKEN.SEAN A	07/12/2018	07/15/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LAS VEGAS AND RETURN	30.24 51.60
DCTZ21800369	08/29/2018	MORGAN.JAMIE R	07/12/2018	07/15/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LAS VEGAS AND RETURN	85.14 760.81
DCTZ21800370	08/31/2018	RIOS.VICTORIA	07/12/2018	07/14/2018	STAFF PER DIEM STAFF TRANSPORTATION RENO TO LAS VEGAS AND RETURN	51.22 28.89
DCTZ21800371	08/31/2018	RIVERA.JOLEEN C	07/12/2018	07/15/2018	STAFF PER DIEM WASHINGTON DC TO LAS VEGAS AND RETURN	56.32
DCTZ21800372	08/29/2018	SEGERBLOM.CARL	07/12/2018	07/22/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LAS VEGAS AND RETURN	11.16 550.50
DCTZ21800373	08/29/2018	TOLENTINO.ANAIS Y M	07/12/2018	07/15/2018	STAFF PER DIEM WASHINGTON DC TO LAS VEGAS AND RETURN	68.00
DCTZ21800374	08/29/2018	WARNER.JORDAN M	07/12/2018	07/15/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LAS VEGAS AND RETURN	38.24 57.78
DCTZ21800375	08/29/2018	WAYMAN.CAROL E	07/12/2018	07/15/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LAS VEGAS AND RETURN	25.18 608.45
DCTZ21800376	08/29/2018	WODARSKI.LAUREN M	07/12/2018	07/15/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LAS VEGAS AND RETURN	30.24 19.07
DCTZ21800377	08/29/2018	YEARSLEY.JOSHUA A	07/11/2018	07/15/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LAS VEGAS AND RETURN	101.48 685.76
DCTZ21800378	08/29/2018	MERINO.GLADIS C	07/12/2018	07/15/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LAS VEGAS AND RETURN	30.24 36.78
DCTZ21800379	08/31/2018	NAGASHUNMUGAM.MINU	07/12/2018	07/15/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LAS VEGAS AND RETURN	55.06 15.70

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DCTZ21800380	09/19/2018	DEAN.TREVOR L	11/20/2017	11/22/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LAS VEGAS AND RETURN	49.95 436.11 421.40
DCTZ21800382	08/16/2018	DAVILA.MIGUEL A	06/07/2018	07/28/2018	STAFF TRANSPORTATION LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	112.15
DCTZ21800383	09/07/2018	DURMICK.KERRY ANNE	07/12/2018	07/15/2018	STAFF TRANSPORTATION RENO TO LAS VEGAS AND RETURN	44.62
DCTZ21800384	08/16/2018	JP MORGAN CHASE BANK NA	08/06/2018	08/06/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN CORTEZ MASTO LAS VEGAS TO RENO	204.20
DCTZ21800395	09/07/2018	JP MORGAN CHASE BANK NA	08/23/2018	08/23/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN CORTEZ MASTO WASHINGTON DC TO LAS VEGAS	369.20
DCTZ21800396	09/10/2018	JP MORGAN CHASE BANK NA	08/26/2018	08/26/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN CORTEZ MASTO LAS VEGAS TO WASHINGTON DC	328.20
DCTZ21800398	09/17/2018	CHAN.BILL H	07/27/2018	08/06/2018	STAFF TRANSPORTATION RENO TO THE FOLLOWING AND RETURN: 7/27 WINNEMUCCA; 8/6 INCLINE VILLAGE	223.00
DCTZ21800399	09/14/2018	CHAN.BILL H	08/07/2018	08/07/2018	STAFF PER DIEM STAFF TRANSPORTATION RENO TO INCLINE VILLAGE, SOUTH LAKE TAHOE CA AND RETURN	30.82 67.00
DCTZ21800401	09/17/2018	DURMICK.KERRY ANNE	08/16/2018	08/20/2018	STAFF TRANSPORTATION RENO TO THE FOLLOWING AND RETURN: 8/16 FALLON; 8/20 CARSON CITY	105.50
DCTZ21800402	09/20/2018	KELLEHER.BRIDGET E	05/29/2018	06/04/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LAS VEGAS AND RETURN	150.27 835.32
DCTZ21800404	09/19/2018	KING.RYAN M	08/16/2018	08/18/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO RENO AND RETURN	44.82 212.42 512.63
DCTZ21800412	09/20/2018	KING.RYAN M	08/05/2018	08/11/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO RENO, LAS VEGAS AND RETURN	821.24 1,405.37
DCTZ21800415	09/21/2018	CLARK.JENNIFER CROWE	04/19/2018	08/28/2018	STAFF TRANSPORTATION RENO TO THE FOLLOWING AND RETURN: 4/19, 5/1, 16, 23, 6/25 CARSON CITY; 6/21 GARDNERVILLE 6/29 FALLON; 7/25, 8/16 SOUTH LAKE TAHOE CA; 8/28 STATELINE	488.00
DCTZ21800419	09/24/2018	JP MORGAN CHASE BANK NA	09/11/2018	09/12/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN CORTEZ MASTO LAS VEGAS TO WASHINGTON DC	233.20
DCTZ21800421	09/26/2018	JP MORGAN CHASE BANK NA	09/13/2018	09/13/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN CORTEZ MASTO WASHINGTON DC TO LAS VEGAS	369.20
DCTZ21800422	09/26/2018	JP MORGAN CHASE BANK NA	09/13/2018	09/13/2018	SENATOR'S TRANSPORTATION TRAIN FARE FOR SEN CORTEZ MASTO WASHINGTON DC TO BALTIMORE MD	21.00
DCTZ21800423	09/26/2018	CORTEZ MASTO.CATHERINE	09/12/2018	09/12/2018	SENATOR'S TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	71.52
<b>TRAVEL AND TRANSPORTATION OF PERSONS</b>						<b>62,328.74</b>
CV180004669	04/26/2018	SERGEANT AT ARMS	03/01/2018	03/31/2018	RECORDING STUDIO CERTIFICATION	124.00
CV180004760	04/26/2018	SERGEANT AT ARMS	03/01/2018	03/31/2018	PHOTO STUDIO CERTIFICATION	171.00
CV180005735	05/30/2018	SERGEANT AT ARMS	04/01/2018	04/30/2018	RECORDING STUDIO CERTIFICATION	24.00
CV180006211	06/22/2018	SERGEANT AT ARMS	05/01/2018	05/31/2018	RECORDING STUDIO CERTIFICATION	41.00
CV180007201	07/25/2018	SERGEANT AT ARMS	06/01/2018	06/30/2018	RECORDING STUDIO CERTIFICATION	124.00
CV180007670	09/04/2018	SERGEANT AT ARMS	07/01/2018	07/31/2018	PHOTO STUDIO CERTIFICATION	380.00
CV180007911	09/05/2018	SERGEANT AT ARMS	07/01/2018	07/31/2018	RECORDING STUDIO CERTIFICATION	48.00
CV180008174	09/26/2018	SERGEANT AT ARMS	08/01/2018	08/31/2018	RECORDING STUDIO CERTIFICATION	58.40
CV180008254	09/26/2018	SERGEANT AT ARMS	08/01/2018	08/31/2018	PHOTO STUDIO CERTIFICATION	179.40
DCTZ21800174	04/12/2018	JP MORGAN CHASE BANK NA	03/23/2018	03/29/2018	FEES AND OTHER CHARGES	80.00
DCTZ21800182	04/18/2018	KING.RYAN M	03/26/2018	04/06/2018	FEES AND OTHER CHARGES	40.00
DCTZ21800195	04/25/2018	JP MORGAN CHASE BANK NA	03/26/2018	03/30/2018	FEES AND OTHER CHARGES	80.00
DCTZ21800203	05/10/2018	JP MORGAN CHASE BANK NA	05/03/2018	05/03/2018	FEES AND OTHER CHARGES	40.00
DCTZ21800204	05/10/2018	JP MORGAN CHASE BANK NA	05/04/2018	05/06/2018	FEES AND OTHER CHARGES	40.00
DCTZ21800219	05/18/2018	SEGERBLUM.CARL	04/27/2018	05/18/2018	FEES AND OTHER CHARGES	20.00
DCTZ21800220	05/23/2018	JP MORGAN CHASE BANK NA	05/18/2018	05/18/2018	FEES AND OTHER CHARGES	40.00
DCTZ21800234	06/07/2018	JP MORGAN CHASE BANK NA	05/24/2018	06/02/2018	FEES AND OTHER CHARGES	80.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCTZ21800265	06/28/2018	KING, RYAN M	05/23/2018	06/02/2018	FEES AND OTHER CHARGES	80.00
DCTZ21800270	06/28/2018	JP MORGAN CHASE BANK NA	06/21/2018	06/21/2018	FEES AND OTHER CHARGES	40.00
DCTZ21800275	06/29/2018	JP MORGAN CHASE BANK NA	06/24/2018	06/24/2018	FEES AND OTHER CHARGES	40.00
DCTZ21800276	06/29/2018	JP MORGAN CHASE BANK NA	06/24/2018	06/25/2018	FEES AND OTHER CHARGES	40.00
DCTZ21800277	07/02/2018	JP MORGAN CHASE BANK NA	06/15/2018	06/15/2018	FEES AND OTHER CHARGES	40.00
DCTZ21800280	07/03/2018	JP MORGAN CHASE BANK NA	06/24/2018	06/25/2018	FEES AND OTHER CHARGES	40.00
DCTZ21800291	07/19/2018	JP MORGAN CHASE BANK NA	07/05/2018	07/05/2018	FEES AND OTHER CHARGES	40.00
DCTZ21800293	07/17/2018	JP MORGAN CHASE BANK NA	06/27/2018	06/29/2018	FEES AND OTHER CHARGES	60.00
DCTZ21800294	07/17/2018	JP MORGAN CHASE BANK NA	06/04/2018	06/04/2018	FEES AND OTHER CHARGES	40.00
DCTZ21800297	07/12/2018	JP MORGAN CHASE BANK NA	07/12/2018	07/15/2018	FEES AND OTHER CHARGES	40.00
DCTZ21800298	07/26/2018	JP MORGAN CHASE BANK NA	07/12/2018	07/15/2018	FEES AND OTHER CHARGES	40.00
DCTZ21800299	07/26/2018	JP MORGAN CHASE BANK NA	07/12/2018	07/15/2018	FEES AND OTHER CHARGES	40.00
DCTZ21800300	07/26/2018	JP MORGAN CHASE BANK NA	07/12/2018	07/15/2018	FEES AND OTHER CHARGES	40.00
DCTZ21800302	07/26/2018	JP MORGAN CHASE BANK NA	07/12/2018	07/12/2018	FEES AND OTHER CHARGES	40.00
DCTZ21800305	07/26/2018	JP MORGAN CHASE BANK NA	07/12/2018	07/15/2018	FEES AND OTHER CHARGES	40.00
DCTZ21800306	07/26/2018	JP MORGAN CHASE BANK NA	07/12/2018	07/12/2018	FEES AND OTHER CHARGES	40.00
DCTZ21800307	07/26/2018	JP MORGAN CHASE BANK NA	07/12/2018	07/15/2018	FEES AND OTHER CHARGES	40.00
DCTZ21800308	07/26/2018	JP MORGAN CHASE BANK NA	07/12/2018	07/15/2018	FEES AND OTHER CHARGES	40.00
DCTZ21800309	07/26/2018	JP MORGAN CHASE BANK NA	07/12/2018	07/15/2018	FEES AND OTHER CHARGES	40.00
DCTZ21800313	07/26/2018	JP MORGAN CHASE BANK NA	07/12/2018	07/15/2018	FEES AND OTHER CHARGES	40.00
DCTZ21800314	07/26/2018	JP MORGAN CHASE BANK NA	07/12/2018	07/15/2018	FEES AND OTHER CHARGES	40.00
DCTZ21800315	07/26/2018	JP MORGAN CHASE BANK NA	07/12/2018	07/15/2018	FEES AND OTHER CHARGES	40.00
DCTZ21800316	07/26/2018	JP MORGAN CHASE BANK NA	07/12/2018	07/15/2018	FEES AND OTHER CHARGES	40.00
DCTZ21800317	07/26/2018	JP MORGAN CHASE BANK NA	07/12/2018	07/12/2018	FEES AND OTHER CHARGES	40.00
DCTZ21800318	07/26/2018	JP MORGAN CHASE BANK NA	07/12/2018	07/15/2018	FEES AND OTHER CHARGES	40.00
DCTZ21800319	07/26/2018	JP MORGAN CHASE BANK NA	07/12/2018	07/15/2018	FEES AND OTHER CHARGES	40.00
DCTZ21800320	07/26/2018	JP MORGAN CHASE BANK NA	07/12/2018	07/15/2018	FEES AND OTHER CHARGES	40.00
DCTZ21800321	07/26/2018	JP MORGAN CHASE BANK NA	07/12/2018	07/15/2018	FEES AND OTHER CHARGES	40.00
DCTZ21800322	07/26/2018	JP MORGAN CHASE BANK NA	07/12/2018	07/15/2018	FEES AND OTHER CHARGES	40.00
DCTZ21800323	07/30/2018	JP MORGAN CHASE BANK NA	07/12/2018	07/12/2018	FEES AND OTHER CHARGES	40.00
DCTZ21800331	07/30/2018	BAMFORD ASSOCIATES LLC	07/14/2018	07/14/2018	TRAINING/CONFERENCE/REGISTRATION FEES	4,000.00
DCTZ21800343	08/02/2018	BENITEZ, REYNALDO	06/24/2018	06/25/2018	FEES AND OTHER CHARGES	40.00
DCTZ21800347	08/29/2018	BENITEZ, REYNALDO	07/12/2018	07/15/2018	FEES AND OTHER CHARGES	40.00
DCTZ21800369	08/29/2018	MORGAN, JAMIE R	07/12/2018	07/15/2018	FEES AND OTHER CHARGES	40.00
DCTZ21800377	08/29/2018	YEARSLEY, JOSHUA A	07/11/2018	07/15/2018	FEES AND OTHER CHARGES	40.00
DCTZ21800384	08/16/2018	JP MORGAN CHASE BANK NA	08/06/2018	08/06/2018	FEES AND OTHER CHARGES	30.00
DCTZ21800395	09/07/2018	JP MORGAN CHASE BANK NA	08/23/2018	08/23/2018	FEES AND OTHER CHARGES	40.00
DCTZ21800396	09/10/2018	JP MORGAN CHASE BANK NA	08/26/2018	08/26/2018	FEES AND OTHER CHARGES	40.00
DCTZ21800402	09/20/2018	KELLEHER, BRIDGET E	05/29/2018	06/04/2018	FEES AND OTHER CHARGES	40.00
DCTZ21800404	09/19/2018	KING, RYAN M	08/16/2018	08/16/2018	FEES AND OTHER CHARGES	40





DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR TOM COTTON

Funding Year 2017

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE  
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2018 THRU 09/30/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,080,932.00		
Supplementals	52,646.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,846,781.93
Travel and Transportation of Persons		0.00	-83,634.48
Rent, Communications and Utilities		0.00	-61,681.24
Other Contractual Services		0.00	-5,288.13
Supplies and Materials		0.00	-50,771.21
Acquisition of Assets		0.00	-9,896.47
ORGANIZATION TOTALS	\$3,133,578.00	\$0.00	-\$3,058,053.46
UNEXPENDED BALANCE AS OF 09/30/2018			\$75,524.54

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR TOM COTTON

Funding Year 2018

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2018 THRU 09/30/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,151,178.00		
Supplementals	247,140.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,386,061.74	-2,649,743.30
Travel and Transportation of Persons		-41,457.38	-64,544.98
Rent, Communications and Utilities		-26,114.60	-42,428.75
Other Contractual Services		-3,842.94	-3,858.14
Supplies and Materials		-59,283.41	-80,348.45
Acquisition of Assets		-4,027.82	-10,330.82
ORGANIZATION TOTALS	\$3,398,318.00	-\$1,520,787.89	-\$2,851,254.44
UNEXPENDED BALANCE AS OF 09/30/2018			\$547,063.56

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		BAIG, WENDY F			EXECUTIVE DIRECTOR SENATE STEERING COMMITTEE	3,999.96
		RITCHIE, ANDREW S			COUNSEL FROM APR. 30	49,444.37
		TABLER, CAROLINE R			COMMUNICATIONS DIRECTOR	77,527.81
		JAMES, RICHARD LYNN			SYSTEMS ADMINISTRATOR	15,962.11
		BROWN, CLINTON			POLICY ADVISOR	3,103.33
		MOODY, VANESSA G			FIELD DIRECTOR	60,877.46
		PORTER, ALBERT D			FIELD REPRESENTATIVE	34,983.33
		HERRING, PATRICIA A			DEPUTY STATE DIRECTOR	55,479.15
		HALL, REBEKAH A			CASEWORKER TO MAY. 16	1,533.33
		TODD, JOHN C			COALITIONS DIRECTOR	36,152.25
		COUTTS, DOUGLAS C			CHIEF OF STAFF	84,729.48
		HANSON, ALEXANDER A			LEGISLATIVE ASSISTANT	44,376.50
		WENK, BRAXTON R			DIRECTOR OF ADMINISTRATION	44,376.50
		STANLEY, CHAFER N			LEGISLATIVE CORRESPONDENT TO AUG. 13	15,787.28
		ANTHONY, STEPHEN F			SPECIAL ASSISTANT	69,848.71
		DAVENPORT, KACI B			FIELD REPRESENTATIVE	21,453.51
		COLAS, BRIAN C			DEPUTY CHIEF OF STAFF	84,729.48
		MORRIS, LARRY J JR			FIELD REPRESENTATIVE	23,624.63
		REBOLI, PHILIP A			POLICY ADVISOR	2,844.42
		WELBORN, ABIGAIL C			LEGISLATIVE ASSISTANT	26,443.45
		SHANNON, MATTHEW C			LEGISLATIVE ASSISTANT TO MAY. 31	8,157.85
		LOGAN, SHANNON N			STATE OFFICE MANAGER	21,996.37
		STOKES, JOHN K			PROJECT MANAGER	44,216.03
		FARMER, MORGAN L			FIELD REPRESENTATIVE	21,996.37
		JOHNSON, KRISTEN A			LEGISLATIVE CORRESPONDENT FROM APR. 25	24,508.30
		NOONAN, JOHN O			DEFENSE POLICY ADVISOR	83,504.68
		BOLDUC, BRIAN JAMES			SPEECH WRITER TO SEP. 12	55,739.83

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		LINCZER, EDWARD F PLYLER, STEPHEN CLARK HAUPTMAN, KYLE S KRISTOL, JOSEPH M KNIGHT, BAYLEE A PARKER, BRITTANY HELEN DEOUDS, JONI N.S WHITE, JOHNATHAN C MORAN, MATTEO L CASEY, DANIELLE D MURPHY, MATTHEW S HARRIS, DAVID W GHALLILI, ANDREW ARNOLD, JAMES S WILSON, RHEANNA MARIE ARMSTRONG, WESLEY R HART, EVAN A MOLLOY, REBEKAH G MCALLISTER, PATRICK J ZIEGLER, GARRETT MICHAEL HINDERAKER, KATHRYN C HALPERT, JACK T GABEL, CONSTANCE R SIMMONS, JAYSON A DICKHUDT, MACKENZIE T STUETELBERY, KYLE JAY JESTEN, SAMUEL C GRESIK, DYLAN W NAIR, JAY R ADKINS, ZOEY ELIZABETH MICHELETTI, TYLER J WINTERING, HARRISON A PENA, JASON A			LEGISLATIVE ASSISTANT FIELD REPRESENTATIVE ECONOMIC ADVISOR TO APR. 22 AND FROM JUN. 10 TO JUN. 30 AND FROM AUG. 3 LEGISLATIVE DIRECTOR INTERN FROM MAY. 29 TO JUN. 29 INTERN FROM JUL. 2 TO AUG. 3 DIRECTOR OF SCHEDULING STAFF ASSISTANT TO JUN. 15 INTERN INTERN TO MAY. 18 INTERN TO MAY. 25 AND FROM AUG. 6 FELLOW FROM APR. 2 TO JUN. 27 INTERN FROM APR. 4 TO MAY. 18 AND FROM SEP. 4 PRESS SECRETARY FROM APR. 9 INTERN FROM MAY. 16 TO MAY. 30 INTERN FROM MAY. 21 TO JUN. 29 INTERN FROM MAY. 21 TO JUN. 29 INTERN FROM MAY. 21 TO JUN. 29 INTERN FROM MAY. 21 TO JUN. 29 INTERN FROM MAY. 23 TO JUL. 6 INTERN FROM MAY. 29 TO JUN. 29 INTERN FROM JUL. 2 TO AUG. 3 INTERN FROM JUN. 5 TO AUG. 9 INTERN FROM JUN. 5 TO JUL. 26 INTERN FROM JUN. 5 TO JUL. 6 INTERN FROM JUL. 2 TO AUG. 10 INTERN FROM JUL. 2 TO AUG. 10 INTERN FROM JUL. 2 TO AUG. 10 INTERN FROM JUL. 9 TO AUG. 9 INTERN FROM JUL. 16 INTERN FROM AUG. 6 INTERN FROM SEP. 4 INTERN FROM SEP. 4	36,246.50 19,140.46 47,542.66 84,729.48 1,033.32 1,066.65 58,923.50 6,346.20 25,457.92 1,599.99 4,374.99 5,733.32 2,399.97 41,222.18 999.99 1,299.99 1,299.99 1,299.99 1,299.99 1,466.65 1,033.32 1,066.65 2,166.65 1,733.32 1,066.65 1,299.99 1,299.99 1,299.99 1,033.32 7,583.32 1,833.33 899.99 899.99
DCOT21800125	06/18/2018	FARMER,MORGAN L	11/29/2017	11/29/2017	STAFF TRANSPORTATION SPRINGDALE TO HARRISON AND RETURN	69.40
DCOT21800232	04/20/2018	STOKES,JOHN K	02/01/2018	02/01/2018	STAFF TRANSPORTATION DARDANELLE TO WHITE HALL AND RETURN	136.00
DCOT21800266	06/26/2018	STOKES,JOHN K	02/17/2018	02/17/2018	STAFF PER DIEM STAFF TRANSPORTATION DARDANELLE TO FORT SMITH AND RETURN	20.50 104.00
DCOT21800291	04/23/2018	PLYLER,STEPHEN CLARK	02/22/2018	02/22/2018	STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO SHREVEPORT LA AND RETURN	8.87 213.50
DCOT21800293	04/04/2018	MOODY,VANESSA G	02/10/2018	02/10/2018	STAFF TRANSPORTATION LITTLE ROCK TO SPRINGDALE AND RETURN	200.00
DCOT21800310	04/18/2018	STOKES,JOHN K	03/05/2018	03/07/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION DARDANELLE TO WASHINGTON DC AND RETURN	71.66 427.92 249.12
DCOT21800315	04/04/2018	MOODY,VANESSA G	03/07/2018	03/10/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO COLORADO SPRINGS CO AND RETURN	41.37 318.00 714.30
DCOT21800316	04/05/2018	HERRING.PATRICIA A	03/20/2018	03/20/2018	STAFF TRANSPORTATION EL DORADO TO SHREVEPORT LA, BOSSIER CITY LA AND RETURN	101.00
DCOT21800317	04/04/2018	HERRING.PATRICIA A	03/16/2018	03/16/2018	STAFF PER DIEM STAFF TRANSPORTATION EL DORADO TO LITTLE ROCK, NORTH LITTLE ROCK AND RETURN	20.62 136.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOT21800319	04/06/2018	JP MORGAN CHASE BANK NA	03/09/2018	03/09/2018	SENATOR'S TRANSPORTATION	173.51
DCOT21800320	04/11/2018	JP MORGAN CHASE BANK NA	04/02/2018	04/02/2018	AIRFARE FOR SEN COTTON WASHINGTON DC TO LITTLE ROCK	380.80
DCOT21800321	04/06/2018	JP MORGAN CHASE BANK NA	03/05/2018	03/07/2018	STAFF TRANSPORTATION	924.00
DCOT21800324	04/11/2018	HAUPTMAN.KYLE S	04/02/2018	04/04/2018	AIRFARE FOR J STOKES LITTLE ROCK TO WASHINGTON DC AND RETURN	237.46
DCOT21800325	04/11/2018	JP MORGAN CHASE BANK NA	04/04/2018	04/04/2018	STAFF PER DIEM	69.02
DCOT21800326	04/12/2018	MORRIS JR.LARRY J	02/26/2018	02/26/2018	WASHINGTON DC TO LITTLE ROCK AND RETURN	290.80
DCOT21800327	04/12/2018	MORRIS JR.LARRY J	03/06/2018	03/06/2018	STAFF TRANSPORTATION	23.70
DCOT21800328	04/12/2018	MORRIS JR.LARRY J	03/20/2018	03/20/2018	AIRFARE FOR K HAUPTMAN LITTLE ROCK TO WASHINGTON DC	65.60
DCOT21800329	04/12/2018	MORRIS JR.LARRY J	03/21/2018	03/21/2018	STAFF TRANSPORTATION	89.30
DCOT21800330	04/12/2018	MORRIS JR.LARRY J	03/30/2018	03/30/2018	JONESBORO TO WALNUT RIDGE AND RETURN	105.00
DCOT21800331	04/12/2018	PORTER.ALBERT D	03/09/2018	03/09/2018	STAFF TRANSPORTATION	14.63
DCOT21800332	04/12/2018	PORTER.ALBERT D	03/10/2018	03/10/2018	JONESBORO TO BATESVILLE AND RETURN	135.50
DCOT21800333	04/12/2018	PLYLER.STEPHEN CLARK	03/19/2018	03/19/2018	STAFF TRANSPORTATION	15.40
DCOT21800334	04/12/2018	PLYLER.STEPHEN CLARK	03/20/2018	03/20/2018	AMITY TO LITTLE ROCK, DARDANELLE AND RETURN	135.50
DCOT21800335	04/12/2018	PLYLER.STEPHEN CLARK	03/21/2018	03/21/2018	STAFF TRANSPORTATION	51.00
DCOT21800336	04/12/2018	PLYLER.STEPHEN CLARK	03/22/2018	03/22/2018	LITTLE ROCK TO MORRILTON AND RETURN	99.50
DCOT21800337	04/20/2018	PLYLER.STEPHEN CLARK	03/26/2018	03/26/2018	STAFF TRANSPORTATION	10.31
DCOT21800338	04/12/2018	PLYLER.STEPHEN CLARK	03/27/2018	03/27/2018	LITTLE ROCK TO ARKADELPHIA, PRESCOTT AND RETURN	143.00
DCOT21800339	04/12/2018	PLYLER.STEPHEN CLARK	03/28/2018	03/28/2018	STAFF PER DIEM	12.98
DCOT21800340	04/12/2018	STOKES.JOHN K	03/13/2018	03/13/2018	LITTLE ROCK TO MONTECELLO, SMACKOVER AND RETURN	118.50
DCOT21800341	04/12/2018	STOKES.JOHN K	03/20/2018	03/20/2018	STAFF PER DIEM	35.00
DCOT21800342	04/12/2018	STOKES.JOHN K	03/22/2018	03/22/2018	LITTLE ROCK TO ARKANSAS CITY, MCGEEHEE AND RETURN	35.00
DCOT21800343	04/19/2018	STOKES.JOHN K	03/27/2018	03/27/2018	STAFF TRANSPORTATION	9.70
DCOT21800344	05/10/2018	STOKES.JOHN K	03/31/2018	03/31/2018	LITTLE ROCK TO SHERIDAN AND RETURN	68.50
DCOT21800345	04/12/2018	HERRING.PATRICIA A	03/22/2018	03/22/2018	STAFF PER DIEM	11.93
					LITTLE ROCK TO PERRYVILLE, MOUNT IDA, HOT SPRINGS NATIONAL PARK AND RETURN	105.00
					STAFF TRANSPORTATION	51.00
					DARDANELLE TO CLARKSVILLE AND RETURN	46.00
					STAFF TRANSPORTATION	97.50
					DARDANELLE TO CLARKSVILLE AND RETURN	65.00
					STAFF TRANSPORTATION	95.00
					DARDANELLE TO LITTLE ROCK AND RETURN	97.50
					STAFF TRANSPORTATION	67.00
					DARDANELLE TO CONWAY AND RETURN	106.22
					STAFF TRANSPORTATION	20.54
					DARDANELLE TO LITTLE ROCK AND RETURN	149.00
					STAFF PER DIEM	
					EL DORADO TO CONWAY TO STRONG	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOT21800346	04/12/2018	HERRING.PATRICIA A	03/29/2018	03/29/2018	STAFF PER DIEM STAFF TRANSPORTATION	11.10 138.00
DCOT21800347	04/12/2018	FARMER.MORGAN L	03/13/2018	03/13/2018	STRONG TO LITTLE ROCK TO EL DORADO STAFF TRANSPORTATION	71.00
DCOT21800348	04/12/2018	FARMER.MORGAN L	03/14/2018	03/14/2018	SPRINGDALE TO HARRISON AND RETURN STAFF TRANSPORTATION	68.60
DCOT21800349	04/12/2018	FARMER.MORGAN L	03/09/2018	03/09/2018	SPRINGDALE TO FORT SMITH AND RETURN STAFF TRANSPORTATION	54.70
DCOT21800350	04/12/2018	FARMER.MORGAN L	03/08/2018	03/08/2018	SPRINGDALE TO ALMA AND RETURN STAFF TRANSPORTATION	71.00
DCOT21800351	04/12/2018	FARMER.MORGAN L	03/21/2018	03/21/2018	SPRINGDALE TO HARRISON AND RETURN STAFF TRANSPORTATION	124.00
DCOT21800352	04/27/2018	FARMER.MORGAN L	03/22/2018	03/22/2018	SPRINGDALE TO RUSSELLVILLE AND RETURN STAFF TRANSPORTATION	74.60
DCOT21800353	04/12/2018	HERRING.PATRICIA A	04/04/2018	04/04/2018	SPRINGDALE TO HARRISON, EUREKA SPRINGS AND RETURN STAFF PER DIEM	21.10 131.00
DCOT21800354	04/12/2018	STOKES.JOHN K	03/27/2018	03/27/2018	EL DORADO TO LITTLE ROCK, PINE BLUFF TO STRONG STAFF TRANSPORTATION	95.50
DCOT21800355	04/13/2018	JP MORGAN CHASE BANK NA	03/31/2018	04/07/2018	DARDANELLE TO LITTLE ROCK AND RETURN SENATORS TRANSPORTATION	571.80
DCOT21800356	04/13/2018	JP MORGAN CHASE BANK NA	04/04/2018	04/05/2018	AIRFARE FOR SEN COTTON WASHINGTON DC TO LITTLE ROCK AND RETURN STAFF TRANSPORTATION	464.10
DCOT21800359	04/23/2018	PORTER.ALBERT D	04/02/2018	04/02/2018	AIRFARE FOR B COLAS WASHINGTON DC TO LITTLE ROCK AND RETURN STAFF PER DIEM	5.39 247.00
DCOT21800360	04/20/2018	PORTER.ALBERT D	04/04/2018	04/04/2018	AMITY TO DARDANELLE, FAYETTEVILLE, BENTONVILLE, DARDANELLE AND RETURN STAFF TRANSPORTATION	7.49 177.00
DCOT21800361	04/23/2018	PORTER.ALBERT D	04/06/2018	04/07/2018	AMITY TO DARDANELLE, LITTLE ROCK, DARDANELLE AND RETURN STAFF PER DIEM	111.07 259.00
DCOT21800362	04/19/2018	MORRIS JR.LARRY J	04/09/2018	04/09/2018	STAFF TRANSPORTATION AMITY TO DARDANELLE, LITTLE ROCK, DARDANELLE, LITTLE ROCK, DARDANELLE AND RETURN	38.30
DCOT21800363	04/20/2018	MORRIS JR.LARRY J	04/12/2018	04/12/2018	JONESBORO TO POCAHONTAS AND RETURN STAFF TRANSPORTATION	65.80
DCOT21800364	04/20/2018	HERRING.PATRICIA A	04/11/2018	04/11/2018	JONESBORO TO BLYTHEVILLE AND RETURN STAFF PER DIEM	21.63 121.00
DCOT21800365	04/20/2018	PLYLER.STEPHEN CLARK	04/05/2018	04/05/2018	STAFF TRANSPORTATION EL DORADO TO LITTLE ROCK AND RETURN	78.00
DCOT21800366	04/20/2018	PLYLER.STEPHEN CLARK	04/09/2018	04/09/2018	LITTLE ROCK TO RUSSELLVILLE AND RETURN STAFF PER DIEM	13.13 65.50
DCOT21800367	04/20/2018	PLYLER.STEPHEN CLARK	04/10/2018	04/10/2018	STAFF TRANSPORTATION LITTLE ROCK TO CONWAY, SEARCY AND RETURN	10.65 196.50
DCOT21800368	04/25/2018	COLAS.BRIAN C	04/04/2018	04/06/2018	LITTLE ROCK TO PINE BLUFF, BEEBE, EL DORADO AND RETURN STAFF PER DIEM	234.31 234.88
DCOT21800369	04/20/2018	PLYLER.STEPHEN CLARK	04/11/2018	04/11/2018	STAFF TRANSPORTATION WASHINGTON DC TO LITTLE ROCK AND RETURN	9.48 61.00
DCOT21800370	04/20/2018	PLYLER.STEPHEN CLARK	04/12/2018	04/12/2018	LITTLE ROCK TO LONOKE, DES ARC AND RETURN STAFF PER DIEM	11.79 65.00
DCOT21800371	04/30/2018	LOGAN.SHANNON N	04/11/2018	04/11/2018	STAFF TRANSPORTATION LITTLE ROCK TO HOT SPRINGS NATIONAL PARK, MALVERN AND RETURN	163.00

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DCOT21800380	04/27/2018	STOKES.JOHN K	04/11/2018	04/11/2018	STAFF TRANSPORTATION	64.00
DCOT21800381	04/30/2018	LOGAN.SHANNON N	04/16/2018	04/16/2018	DARDANELLE TO CONWAY AND RETURN	181.00
DCOT21800382	04/30/2018	HERRING.PATRICIA A	04/12/2018	04/12/2018	STAFF TRANSPORTATION	101.00
DCOT21800383	04/30/2018	HERRING.PATRICIA A	04/16/2018	04/16/2018	LITTLE ROCK TO MEMPHIS TN AND RETURN	41.85
					STAFF TRANSPORTATION	303.50
					EL DORADO TO SHREVEPORT LA AND RETURN	
					STAFF PER DIEM	
					STRONG TO NORTH LITTLE ROCK, SHERWOOD, JONESBORO, WALNUT RIDGE, LITTLE ROCK AND RETURN	
DCOT21800384	04/30/2018	HERRING.PATRICIA A	04/08/2018	04/08/2018	STAFF PER DIEM	21.83
					STAFF TRANSPORTATION	141.00
					STRONG TO NORTH LITTLE ROCK AND RETURN	
DCOT21800385	04/27/2018	MORRIS JR.LARRY J	04/18/2018	04/18/2018	STAFF TRANSPORTATION	74.10
DCOT21800390	05/08/2018	FARMER.MORGAN L	03/28/2018	03/29/2018	JONESBORO TO ASH FLAT AND RETURN	118.43
					STAFF PER DIEM	215.00
					STAFF TRANSPORTATION	
					SPRINGDALE TO HOT SPRINGS NATIONAL PARK AND RETURN	
DCOT21800392	05/08/2018	LOGAN.SHANNON N	04/20/2018	04/20/2018	STAFF TRANSPORTATION	51.50
DCOT21800393	05/08/2018	LOGAN.SHANNON N	04/23/2018	04/23/2018	LITTLE ROCK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	169.00
DCOT21800394	05/08/2018	FARMER.MORGAN L	04/19/2018	04/19/2018	STAFF TRANSPORTATION	82.90
DCOT21800395	05/08/2018	FARMER.MORGAN L	04/20/2018	04/20/2018	LITTLE ROCK TO MOUNTAIN HOME AND RETURN	70.85
DCOT21800396	05/09/2018	FARMER.MORGAN L	04/04/2018	04/06/2018	STAFF TRANSPORTATION	28.80
					SPRINGDALE TO ALMA, FORT SMITH AND RETURN	192.00
					STAFF INCIDENTALS	219.62
					STAFF PER DIEM	
					STAFF TRANSPORTATION	
					SPRINGDALE TO LITTLE ROCK AND RETURN	
DCOT21800412	05/10/2018	PLYLER.STEPHEN CLARK	04/16/2018	04/16/2018	STAFF PER DIEM	14.74
					STAFF TRANSPORTATION	109.00
					LITTLE ROCK TO MC GEHEE AND RETURN	
DCOT21800413	05/10/2018	PLYLER.STEPHEN CLARK	04/17/2018	04/17/2018	STAFF PER DIEM	12.24
					STAFF TRANSPORTATION	115.00
					LITTLE ROCK TO ARKADELPHIA, PRESCOTT, HOPE AND RETURN	
DCOT21800414	05/10/2018	PLYLER.STEPHEN CLARK	04/19/2018	04/20/2018	STAFF PER DIEM	9.87
					STAFF TRANSPORTATION	150.50
					LITTLE ROCK TO GLENWOOD, MURFREESBORO, NASHVILLE, DE QUEEN AND RETURN	
DCOT21800415	05/09/2018	PLYLER.STEPHEN CLARK	04/23/2018	04/23/2018	STAFF PER DIEM	9.11
					STAFF TRANSPORTATION	55.00
					LITTLE ROCK TO STUTTART AND RETURN	
DCOT21800416	05/09/2018	PLYLER.STEPHEN CLARK	04/24/2018	04/24/2018	STAFF PER DIEM	11.79
					STAFF TRANSPORTATION	55.00
					LITTLE ROCK TO HOT SPRINGS NATIONAL PARK AND RETURN	
DCOT21800417	05/09/2018	PLYLER.STEPHEN CLARK	04/25/2018	04/25/2018	STAFF TRANSPORTATION	15.50
DCOT21800418	05/10/2018	PLYLER.STEPHEN CLARK	04/26/2018	04/26/2018	LITTLE ROCK TO JACKSONVILLE AND RETURN	12.00
					STAFF PER DIEM	164.00
					STAFF TRANSPORTATION	
					LITTLE ROCK TO FORT SMITH AND RETURN	
DCOT21800419	05/10/2018	STOKES.JOHN K	04/18/2018	04/18/2018	STAFF TRANSPORTATION	155.00
DCOT21800420	05/09/2018	MORRIS JR.LARRY J	04/24/2018	04/24/2018	DARDANELLE TO ROGERS AND RETURN	21.80
DCOT21800421	05/09/2018	MORRIS JR.LARRY J	04/25/2018	04/25/2018	STAFF TRANSPORTATION	24.40
DCOT21800422	05/11/2018	MOODY.VANESSA G	04/25/2018	04/26/2018	JONESBORO TO WALNUT RIDGE AND RETURN	12.79
					STAFF INCIDENTALS	93.00
					STAFF PER DIEM	238.00
					STAFF TRANSPORTATION	
					LITTLE ROCK TO BENTONVILLE, FAYETTEVILLE, FORT SMITH AND RETURN	

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DCOT21800423	05/11/2018	MOODY.VANESSA G	04/02/2018	04/02/2018	STAFF TRANSPORTATION LITTLE ROCK TO ROGERS AND RETURN	211.00
DCOT21800424	05/14/2018	JP MORGAN CHASE BANK NA	05/06/2018	05/06/2018	STAFF TRANSPORTATION AIRFARE FOR J ARNOLD MEMPHIS TN TO WASHINGTON DC	157.70
DCOT21800425	05/14/2018	ARNOLD.JAMES S	04/26/2018	05/06/2018	STAFF TRANSPORTATION WASHINGTON DC TO MARKED TREE AR, GREERS FERRY AR, MARKED TREE AR AND RETURN	664.85
DCOT21800432	05/15/2018	PLYLER.STEPHEN CLARK	05/01/2018	05/01/2018	STAFF TRANSPORTATION LITTLE ROCK TO CABOT AND RETURN	23.00
DCOT21800433	05/15/2018	PLYLER.STEPHEN CLARK	05/02/2018	05/02/2018	STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO MONTICELLO AND RETURN	7.58 89.00
DCOT21800434	05/15/2018	PLYLER.STEPHEN CLARK	05/03/2018	05/03/2018	STAFF TRANSPORTATION LITTLE ROCK TO LONOKE, CONWAY AND RETURN	55.00
DCOT21800435	05/15/2018	PLYLER.STEPHEN CLARK	05/07/2018	05/07/2018	STAFF TRANSPORTATION LITTLE ROCK TO LEWISVILLE, TEXARKANA AND RETURN	155.00
DCOT21800436	05/15/2018	PLYLER.STEPHEN CLARK	05/08/2018	05/08/2018	STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO HOT SPRINGS NATIONAL PARK AND RETURN	13.25 55.00
DCOT21800437	05/15/2018	PLYLER.STEPHEN CLARK	05/09/2018	05/09/2018	STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO EL DORADO AND RETURN	9.53 120.00
DCOT21800440	05/16/2018	FARMER.MORGAN L	04/25/2018	04/25/2018	STAFF TRANSPORTATION SPRINGDALE TO BERRYVILLE, HARRISON AND RETURN	81.40
DCOT21800441	05/16/2018	FARMER.MORGAN L	04/26/2018	04/26/2018	STAFF TRANSPORTATION SPRINGDALE TO FORT SMITH AND RETURN	69.70
DCOT21800442	05/16/2018	FARMER.MORGAN L	05/02/2018	05/02/2018	STAFF TRANSPORTATION SPRINGDALE TO OZARK, CHARLESTON AND RETURN	95.10
DCOT21800443	05/16/2018	FARMER.MORGAN L	05/07/2018	05/07/2018	STAFF TRANSPORTATION SPRINGDALE TO ALMA AND RETURN	56.10
DCOT21800444	05/16/2018	FARMER.MORGAN L	05/09/2018	05/09/2018	STAFF TRANSPORTATION SPRINGDALE TO RUSSELLVILLE AND RETURN	130.00
DCOT21800445	05/16/2018	MORRIS JR.LARRY J	05/01/2018	05/01/2018	STAFF TRANSPORTATION JONESBORO TO BATESVILLE AND RETURN	66.10
DCOT21800446	05/16/2018	STOKES.JOHN K	05/09/2018	05/09/2018	STAFF TRANSPORTATION DARDANELLE TO LITTLE ROCK AND RETURN	97.50
DCOT21800451	05/29/2018	STOKES.JOHN K	05/15/2018	05/15/2018	STAFF TRANSPORTATION DARDANELLE TO LITTLE ROCK AND RETURN	98.00
DCOT21800452	06/04/2018	MORRIS JR.LARRY J	05/16/2018	05/16/2018	STAFF TRANSPORTATION JONESBORO TO MOUNTAIN HOME AND RETURN	129.00
DCOT21800453	05/29/2018	PORTER.ALBERT D	04/26/2018	04/26/2018	STAFF TRANSPORTATION AMITY TO DARDANELLE AND RETURN	95.00
DCOT21800455	05/25/2018	HERRING.PATRICIA A	05/15/2018	05/15/2018	STAFF PER DIEM STAFF TRANSPORTATION EL DORADO TO NORTH LITTLE ROCK AND RETURN	20.90 124.00
DCOT21800456	06/01/2018	HERRING.PATRICIA A	05/16/2018	05/16/2018	STAFF PER DIEM STAFF TRANSPORTATION EL DORADO TO NORTH LITTLE ROCK AND RETURN	21.63 126.00
DCOT21800460	06/01/2018	MORRIS JR.LARRY J	05/23/2018	05/23/2018	STAFF TRANSPORTATION JONESBORO TO LITTLE ROCK AND RETURN	142.00
DCOT21800461	06/01/2018	PLYLER.STEPHEN CLARK	05/22/2018	05/22/2018	STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO ARKADELPHIA AND RETURN	9.68 70.50
DCOT21800462	06/01/2018	PLYLER.STEPHEN CLARK	05/24/2018	05/24/2018	STAFF TRANSPORTATION LITTLE ROCK TO MURFREESBORO AND RETURN	107.00
DCOT21800463	06/07/2018	STOKES.JOHN K	05/18/2018	05/18/2018	STAFF TRANSPORTATION DARDANELLE TO BIGELOW AND RETURN	65.00
DCOT21800470	06/07/2018	STOKES.JOHN K	05/22/2018	05/22/2018	STAFF TRANSPORTATION DARDANELLE TO LITTLE ROCK AND RETURN	97.50
DCOT21800471	06/07/2018	STOKES.JOHN K	05/30/2018	05/30/2018	STAFF TRANSPORTATION DARDANELLE TO LITTLE ROCK AND RETURN	98.50

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DCOT21800472	06/08/2018	PLYLER.STEPHEN CLARK	05/29/2018	05/29/2018	STAFF TRANSPORTATION LITTLE ROCK TO EL DORADO AND RETURN	120.50
DCOT21800473	06/07/2018	PLYLER.STEPHEN CLARK	05/30/2018	05/30/2018	STAFF TRANSPORTATION LITTLE ROCK TO TEXARKANA AND RETURN	144.00
DCOT21800480	06/08/2018	JP MORGAN CHASE BANK NA	05/29/2018	06/01/2018	STAFF TRANSPORTATION AIRFARE FOR K JOHNSON WASHINGTON DC TO LITTLE ROCK, FAYETTEVILLE AND RETURN	467.10
DCOT21800481	06/08/2018	JP MORGAN CHASE BANK NA	05/29/2018	06/01/2018	STAFF TRANSPORTATION AIRFARE FOR D HARRIS WASHINGTON DC TO LITTLE ROCK, FAYETTEVILLE AND RETURN	467.10
DCOT21800495	06/19/2018	JP MORGAN CHASE BANK NA	06/06/2018	06/11/2018	STAFF TRANSPORTATION AIRFARE FOR A RITCHIE WASHINGTON DC TO LITTLE ROCK AND RETURN	332.41
DCOT21800498	06/20/2018	FARMER.MORGAN L	05/16/2018	05/16/2018	STAFF TRANSPORTATION SPRINGDALE TO ARKADELPHIA AND RETURN	259.00
DCOT21800499	06/20/2018	FARMER.MORGAN L	05/18/2018	05/18/2018	STAFF TRANSPORTATION SPRINGDALE TO DANVILLE AND RETURN	134.00
DCOT21800500	06/22/2018	FARMER.MORGAN L	06/07/2018	06/07/2018	STAFF TRANSPORTATION SPRINGDALE TO TEXARKANA AND RETURN	248.00
DCOT21800501	06/22/2018	FARMER.MORGAN L	05/23/2018	05/23/2018	STAFF TRANSPORTATION SPRINGDALE TO LITTLE ROCK AND RETURN	197.00
DCOT21800502	06/21/2018	FARMER.MORGAN L	05/29/2018	05/29/2018	STAFF TRANSPORTATION SPRINGDALE TO FORT SMITH AND RETURN	87.10
DCOT21800503	06/21/2018	FARMER.MORGAN L	05/31/2018	05/31/2018	STAFF TRANSPORTATION SPRINGDALE TO VAN BUREN AND RETURN	62.30
DCOT21800504	06/21/2018	FARMER.MORGAN L	06/04/2018	06/04/2018	STAFF TRANSPORTATION SPRINGDALE TO FORT SMITH AND RETURN	71.50
DCOT21800505	06/21/2018	LOGAN.SHANNON N	06/05/2018	06/05/2018	STAFF TRANSPORTATION LITTLE ROCK TO HOT SPRINGS NATIONAL PARK, ARKADELPHIA AND RETURN	84.50
DCOT21800506	06/21/2018	LOGAN.SHANNON N	06/13/2018	06/13/2018	STAFF TRANSPORTATION LITTLE ROCK TO CONWAY, MORRILTON AND RETURN	57.50
DCOT21800507	06/21/2018	MORRIS JR.LARRY J	05/31/2018	05/31/2018	STAFF TRANSPORTATION JONESBORO TO WALNUT RIDGE AND RETURN	23.70
DCOT21800508	06/21/2018	MORRIS JR.LARRY J	06/08/2018	06/08/2018	STAFF TRANSPORTATION JONESBORO TO WALNUT RIDGE AND RETURN	28.30
DCOT21800509	06/22/2018	MORRIS JR.LARRY J	06/14/2018	06/14/2018	STAFF PER DIEM STAFF TRANSPORTATION JONESBORO TO CONWAY, MAYFLOWER, LITTLE ROCK AND RETURN	13.32 154.95
DCOT21800510	06/26/2018	HERRING.PATRICIA A	06/01/2018	06/01/2018	STAFF PER DIEM STAFF TRANSPORTATION STRONG TO LITTLE ROCK TO EL DORADO	21.59 126.00
DCOT21800511	07/05/2018	HERRING.PATRICIA A	06/14/2018	06/14/2018	STAFF PER DIEM STAFF TRANSPORTATION STRONG TO FAYETTEVILLE, SPRINGDALE, PINE BLUFF AND RETURN	40.08 339.00
DCOT21800512	06/21/2018	STOKES.JOHN K	06/05/2018	06/05/2018	STAFF TRANSPORTATION DARDANELLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	62.50
DCOT21800513	06/21/2018	STOKES.JOHN K	06/12/2018	06/12/2018	STAFF TRANSPORTATION DARDANELLE TO LITTLE ROCK AND RETURN	97.50
DCOT21800514	06/21/2018	STOKES.JOHN K	06/14/2018	06/14/2018	STAFF TRANSPORTATION DARDANELLE TO MAYFLOWER AND RETURN	80.50
DCOT21800515	06/29/2018	PLYLER.STEPHEN CLARK	06/05/2018	06/05/2018	STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO LONOKE, STUTTGART AND RETURN	9.25 60.50
DCOT21800516	07/17/2018	JOHNSON.KRISTEN A	05/29/2018	06/01/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LITTLE ROCK, BENTONVILLE AND RETURN	469.10 33.79
DCOT21800517	07/11/2018	HARRIS.DAVID W	05/29/2018	06/01/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LITTLE ROCK, ROGERS AND RETURN	383.56 20.07
DCOT21800518	07/06/2018	HANSON.ALEXANDER A	06/03/2018	06/07/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	108.05

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DCOT21800519	06/28/2018	RITCHIE.ANDREW S	06/07/2018	06/11/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LITTLE ROCK AR AND RETURN	89.53 36.81
DCOT21800524	06/26/2018	JP MORGAN CHASE BANK NA	06/18/2018	06/19/2018	STAFF TRANSPORTATION	273.90
DCOT21800525	06/26/2018	JP MORGAN CHASE BANK NA	06/17/2018	06/18/2018	AIRFARE FOR L MORRIS MEMPHIS TN TO DALLAS TX AND RETURN	320.39
DCOT21800526	06/29/2018	PLYLER.STEPHEN CLARK	06/06/2018	06/06/2018	STAFF TRANSPORTATION AIRFARE FOR B COLAS WASHINGTON DC TO NEW ORLEANS LA AND RETURN	8.35 38.00
DCOT21800527	06/29/2018	PLYLER.STEPHEN CLARK	06/07/2018	06/07/2018	STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO WHITE HALL AND RETURN	15.15 141.00
DCOT21800528	06/29/2018	PLYLER.STEPHEN CLARK	06/12/2018	06/12/2018	STAFF TRANSPORTATION LITTLE ROCK TO TEXARKANA AND RETURN	68.50
DCOT21800529	06/29/2018	PLYLER.STEPHEN CLARK	06/13/2018	06/13/2018	STAFF TRANSPORTATION LITTLE ROCK TO ARKADELPHIA AND RETURN	85.50
DCOT21800530	06/29/2018	PLYLER.STEPHEN CLARK	06/14/2018	06/15/2018	STAFF TRANSPORTATION LITTLE ROCK TO DES ARC, CLARENDON AND RETURN	12.56 93.00 218.00
DCOT21800531	06/29/2018	LOGAN.SHANNON N	06/19/2018	06/19/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO BENTONVILLE, FAYETTEVILLE AND RETURN	54.00
DCOT21800532	06/29/2018	LOGAN.SHANNON N	06/20/2018	06/20/2018	STAFF TRANSPORTATION LITTLE ROCK TO SEARCY AND RETURN	71.50
DCOT21800533	06/29/2018	STOKES.JOHN K	06/21/2018	06/21/2018	STAFF TRANSPORTATION LITTLE ROCK TO HOT SPRINGS NATIONAL PARK AND RETURN	95.50
DCOT21800534	07/17/2018	MORRIS JR.LARRY J	06/18/2018	06/19/2018	STAFF TRANSPORTATION DARDANELLE TO LITTLE ROCK AND RETURN	12.09 137.10 143.90
DCOT21800535	06/29/2018	MORRIS JR.LARRY J	06/21/2018	06/21/2018	STAFF INCIDENTALS STAFF PER DIEM JONESBORO TO MEMPHIS TN, DALLAS TX, DENTON TX, DALLAS TX, MEMPHIS TN AND RETURN	69.50
DCOT21800538	07/06/2018	PLYLER.STEPHEN CLARK	06/19/2018	06/19/2018	STAFF TRANSPORTATION JONESBORO TO BATESVILLE AND RETURN	12.43 56.00
DCOT21800539	07/09/2018	PLYLER.STEPHEN CLARK	06/20/2018	06/20/2018	STAFF TRANSPORTATION LITTLE ROCK TO MORRILTON, PERRYVILLE AND RETURN	13.73 115.00
DCOT21800540	07/09/2018	PLYLER.STEPHEN CLARK	06/21/2018	06/21/2018	STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO MALVERN, PRESCOTT, HOT SPRINGS NATIONAL PARK AND RETURN	44.50
DCOT21800541	07/09/2018	MORRIS JR.LARRY J	06/28/2018	06/28/2018	STAFF TRANSPORTATION LITTLE ROCK TO PINE BLUFF AND RETURN	133.00
DCOT21800542	07/09/2018	HERRING.PATRICIA A	06/28/2018	06/28/2018	STAFF TRANSPORTATION JONESBORO TO LITTLE ROCK AND RETURN	18.89 135.00
DCOT21800544	07/09/2018	FARMER.MORGAN L	06/19/2018	06/19/2018	STAFF PER DIEM STAFF TRANSPORTATION STRONG TO NORTH LITTLE ROCK, LITTLE ROCK AND RETURN	54.35
DCOT21800545	07/09/2018	FARMER.MORGAN L	06/20/2018	06/20/2018	STAFF TRANSPORTATION SPRINGDALE TO BERRYVILLE, EUREKA SPRINGS AND RETURN	66.05
DCOT21800546	07/09/2018	FARMER.MORGAN L	06/21/2018	06/21/2018	STAFF TRANSPORTATION SPRINGDALE TO RUDY, FORT SMITH AND RETURN	88.40
DCOT21800547	07/09/2018	FARMER.MORGAN L	06/22/2018	06/22/2018	STAFF TRANSPORTATION SPRINGDALE TO ALTUS AND RETURN	112.00
DCOT21800548	07/17/2018	COLAS.BRIAN C	06/17/2018	06/18/2018	STAFF TRANSPORTATION SPRINGDALE TO GASSVILLE AND RETURN	192.42 105.06
DCOT21800549	07/16/2018	HERRING.PATRICIA A	07/03/2018	07/03/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW ORLEANS LA AND RETURN	99.00
					EL DORADO TO SHREVEPORT LA AND RETURN	

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DCOT21800550	07/13/2018	STOKES.JOHN K	07/02/2018	07/02/2018	STAFF TRANSPORTATION	97.50
DCOT21800551	09/07/2018	PLYLER.STEPHEN CLARK	04/10/2018	04/10/2018	DARDANELLE TO LITTLE ROCK AND RETURN	30.00
DCOT21800552	07/13/2018	PLYLER.STEPHEN CLARK	06/26/2018	06/26/2018	STAFF PER DIEM	14.20
					ADDITIONAL EXPENSES FOR TRIP LITTLE ROCK TO PINE BLUFF, BEEBE, EL DORADO AND RETURN	153.00
DCOT21800553	07/13/2018	PLYLER.STEPHEN CLARK	06/27/2018	06/27/2018	STAFF TRANSPORTATION	70.00
DCOT21800554	07/13/2018	PLYLER.STEPHEN CLARK	06/28/2018	06/28/2018	LITTLE ROCK TO TEXARKANA, ASHDOWN AND RETURN	140.50
DCOT21800555	07/17/2018	JP MORGAN CHASE BANK NA	06/28/2018	07/09/2018	STAFF TRANSPORTATION	557.40
DCOT21800558	07/18/2018	JOHNSON.KRISTEN A	06/30/2018	07/07/2018	LITTLE ROCK TO MAGNOLIA AND RETURN	124.77
DCOT21800572	07/19/2018	HERRING.PATRICIA A	07/09/2018	07/09/2018	STAFF TRANSPORTATION	19.43
					AIRFARE FOR J ARNOLD WASHINGTON DC TO MEMPHIS TN, LITTLE ROCK AND RETURN	322.00
DCOT21800573	07/20/2018	FARMER.MORGAN L	07/09/2018	07/09/2018	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	71.45
DCOT21800574	07/19/2018	FARMER.MORGAN L	07/12/2018	07/12/2018	STAFF TRANSPORTATION	116.00
DCOT21800575	07/20/2018	HERRING.PATRICIA A	07/11/2018	07/11/2018	STAFF TRANSPORTATION	18.81
					STRONG TO LITTLE ROCK TO EL DORADO	129.00
DCOT21800577	07/24/2018	JP MORGAN CHASE BANK NA	07/12/2018	07/16/2018	STAFF TRANSPORTATION	448.40
DCOT21800578	07/26/2018	JP MORGAN CHASE BANK NA	07/15/2018	07/19/2018	STAFF TRANSPORTATION	448.40
DCOT21800581	07/24/2018	ARNOLD.JAMES S	06/28/2018	07/09/2018	AIRFARE FOR A RITCHIE WASHINGTON DC TO LITTLE ROCK AND RETURN	584.50
					STAFF TRANSPORTATION	11.04
DCOT21800582	08/22/2018	RITCHIE.ANDREW S	07/12/2018	07/16/2018	WASHINGTON DC TO MEMPHIS TN, GREERS FERRY, EL DORADO, TEXARKANA, GREERS FERRY, LITTLE ROCK, FORT SMITH, GREERS FERRY, LITTLE ROCK AND RETURN	40.30
					STAFF TRANSPORTATION	41.95
DCOT21800589	08/01/2018	HERRING.PATRICIA A	07/17/2018	07/17/2018	WASHINGTON DC TO LITTLE ROCK AND RETURN	139.00
					STAFF PER DIEM	99.00
DCOT21800590	08/01/2018	HERRING.PATRICIA A	07/26/2018	07/26/2018	STAFF TRANSPORTATION	97.50
DCOT21800591	08/01/2018	STOKES.JOHN K	07/10/2018	07/10/2018	EL DORADO TO SHREVEPORT LA AND RETURN	98.50
DCOT21800592	08/01/2018	STOKES.JOHN K	07/13/2018	07/13/2018	STAFF TRANSPORTATION	95.50
DCOT21800593	08/01/2018	STOKES.JOHN K	07/24/2018	07/24/2018	DARDANELLE TO LITTLE ROCK AND RETURN	132.00
DCOT21800594	08/01/2018	MORRIS JR.LARRY J	07/13/2018	07/13/2018	STAFF TRANSPORTATION	71.35
DCOT21800595	08/01/2018	MORRIS JR.LARRY J	07/20/2018	07/20/2018	JONESBORO TO LITTLE ROCK AND RETURN	89.00
DCOT21800596	08/01/2018	PLYLER.STEPHEN CLARK	07/11/2018	07/11/2018	STAFF TRANSPORTATION	103.60
DCOT21800597	08/01/2018	PLYLER.STEPHEN CLARK	07/15/2018	07/19/2018	JONESBORO TO POCAHONTAS, CHEROKEE VILLAGE AND RETURN	807.31
					STAFF TRANSPORTATION	43.60
DCOT21800598	08/07/2018	LOGAN.SHANNON N	07/13/2018	07/13/2018	LITTLE ROCK TO MONTICELLO AND RETURN	161.00
					STAFF INCIDENTALS	
					STAFF PER DIEM	
					STAFF TRANSPORTATION	
					LITTLE ROCK TO WASHINGTON DC AND RETURN	
					STAFF TRANSPORTATION	
					LITTLE ROCK TO FORT SMITH AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOT21800600	08/09/2018	PLYLER.STEPHEN CLARK	07/09/2018	07/09/2018	STAFF PER DIEM STAFF TRANSPORTATION	11.68 113.50
DCOT21800601	08/09/2018	PLYLER.STEPHEN CLARK	07/13/2018	07/13/2018	LITTLE ROCK TO MOUNT IDA, HOT SPRINGS NATIONAL PARK, PERRYVILLE AND RETURN STAFF PER DIEM	10.17 153.00
DCOT21800602	08/10/2018	FARMER.MORGAN L	07/17/2018	07/17/2018	STAFF TRANSPORTATION LITTLE ROCK TO ASHDOWN AND RETURN	71.00
DCOT21800603	08/10/2018	FARMER.MORGAN L	07/26/2018	07/26/2018	STAFF TRANSPORTATION LITTLE ROCK TO ALMA AND RETURN	56.50
DCOT21800604	08/10/2018	FARMER.MORGAN L	07/18/2018	07/18/2018	STAFF TRANSPORTATION SPRINGDALE TO FORT SMITH AND RETURN	72.80
DCOT21800605	08/10/2018	FARMER.MORGAN L	07/19/2018	07/19/2018	STAFF TRANSPORTATION SPRINGDALE TO HUNTSVILLE AND RETURN	27.50
DCOT21800606	08/10/2018	STOKES.JOHN K	07/27/2018	07/27/2018	STAFF TRANSPORTATION DARDANELLE TO LITTLE ROCK AND RETURN	95.50
DCOT21800607	08/10/2018	STOKES.JOHN K	08/01/2018	08/01/2018	STAFF TRANSPORTATION DARDANELLE TO LITTLE ROCK AND RETURN	95.50
DCOT21800608	08/09/2018	STOKES.JOHN K	08/02/2018	08/02/2018	STAFF TRANSPORTATION DARDANELLE TO HAMBURG AND RETURN	212.00
DCOT21800609	08/09/2018	HERRING.PATRICIA A	07/31/2018	07/31/2018	STAFF PER DIEM STAFF TRANSPORTATION	22.04 334.00
DCOT21800616	09/05/2018	JOHNSON.KRISTEN A	07/12/2018	07/17/2018	STRONG TO LITTLE ROCK, POPLAR BLUFF MO, CORNING, POCAHONTAS, PINE BLUFF AND RETURN STAFF TRANSPORTATION	52.30
DCOT21800621	08/17/2018	JP MORGAN CHASE BANK NA	08/06/2018	08/10/2018	WASHINGTON DC TO HONOLULU HI AND RETURN SENATORS TRANSPORTATION	452.61
DCOT21800622	08/17/2018	JP MORGAN CHASE BANK NA	08/05/2018	08/10/2018	AIRFARE FOR SEN COTTON WASHINGTON DC TO LITTLE ROCK AND RETURN STAFF TRANSPORTATION	339.51
DCOT21800623	08/17/2018	JP MORGAN CHASE BANK NA	08/08/2018	08/10/2018	AIRFARE FOR A RITCHIE WASHINGTON DC TO LITTLE ROCK AND RETURN STAFF TRANSPORTATION	332.41
DCOT21800627	08/16/2018	LOGAN.SHANNON N	08/09/2018	08/09/2018	AIRFARE FOR K HAUPTMAN WASHINGTON DC TO LITTLE ROCK AND RETURN STAFF TRANSPORTATION	206.50
DCOT21800628	08/17/2018	PLYLER.STEPHEN CLARK	07/24/2018	07/24/2018	LITTLE ROCK TO BLYTHEVILLE, WALNUT RIDGE, PARAGOULD AND RETURN STAFF TRANSPORTATION	70.50
DCOT21800629	08/17/2018	PLYLER.STEPHEN CLARK	07/25/2018	07/25/2018	LITTLE ROCK TO ARKADDELPHIA AND RETURN STAFF TRANSPORTATION	45.50
DCOT21800630	08/27/2018	PLYLER.STEPHEN CLARK	08/06/2018	08/07/2018	LITTLE ROCK TO MALVERN AND RETURN STAFF INCIDENTALS	13.72 93.00
DCOT21800631	08/20/2018	HERRING.PATRICIA A	08/04/2018	08/04/2018	STAFF PER DIEM STAFF TRANSPORTATION	18.91 149.00
DCOT21800632	08/16/2018	HERRING.PATRICIA A	08/03/2018	08/03/2018	STRONG TO JACKSONVILLE, LITTLE ROCK AND RETURN STAFF PER DIEM	40.53 281.00
DCOT21800633	08/17/2018	JP MORGAN CHASE BANK NA	08/08/2018	08/10/2018	STAFF TRANSPORTATION STRONG TO POCAHONTAS, WALNUT RIDGE, JONESBORO, NEWPORT, LITTLE ROCK, NORTH LITTLE ROCK, PINE BLUFF AND RETURN	455.50
DCOT21800635	08/22/2018	MOODY.VANESSA G	06/26/2018	06/26/2018	STAFF TRANSPORTATION AIRFARE FOR B COLAS WASHINGTON DC TO LITTLE ROCK AND RETURN	176.00
DCOT21800636	08/22/2018	MOODY.VANESSA G	08/06/2018	08/14/2018	LITTLE ROCK TO TEXARKANA, EL DORADO AND RETURN STAFF INCIDENTALS	13.72 107.27
DCOT21800638	08/30/2018	HAUPTMAN.KYLE S	08/08/2018	08/10/2018	STAFF PER DIEM STAFF TRANSPORTATION	178.00
					LITTLE ROCK TO EL DORADO, MAGNOLIA, TEXARKANA AND RETURN STAFF PER DIEM	236.16
					WASHINGTON DC TO LITTLE ROCK AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOT21800639	09/11/2018	RITCHIE.ANDREW S	08/05/2018	08/10/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LITTLE ROCK AND RETURN	113.47 60.35
DCOT21800647	08/23/2018	STOKES.JOHN K	08/03/2018	08/03/2018	STAFF TRANSPORTATION DARDANELLE TO LITTLE ROCK AND RETURN	101.50
DCOT21800648	08/23/2018	MORRIS JR.LARRY J	08/10/2018	08/10/2018	STAFF TRANSPORTATION JONESBORO TO CHERRY VALLEY AND RETURN	34.40
DCOT21800649	08/23/2018	FARMER.MORGAN L	08/01/2018	08/01/2018	STAFF TRANSPORTATION SPRINGDALE TO CHARLESTON AND RETURN	86.10
DCOT21800650	08/23/2018	FARMER.MORGAN L	08/08/2018	08/08/2018	STAFF TRANSPORTATION SPRINGDALE TO RUSSELLVILLE AND RETURN	123.00
DCOT21800651	08/23/2018	FARMER.MORGAN L	08/10/2018	08/10/2018	STAFF TRANSPORTATION SPRINGDALE TO ALMA AND RETURN	55.90
DCOT21800653	08/23/2018	FARMER.MORGAN L	08/15/2018	08/15/2018	STAFF TRANSPORTATION SPRINGDALE TO DARDANELLE AND RETURN	129.00
DCOT21800654	08/23/2018	FARMER.MORGAN L	08/16/2018	08/16/2018	STAFF TRANSPORTATION SPRINGDALE TO FORT SMITH AND RETURN	71.20
DCOT21800655	08/23/2018	STOKES.JOHN K	08/08/2018	08/08/2018	STAFF TRANSPORTATION DARDANELLE TO NEWPORT, LITTLE ROCK AND RETURN	171.50
DCOT21800656	08/23/2018	STOKES.JOHN K	08/09/2018	08/09/2018	STAFF TRANSPORTATION DARDANELLE TO LITTLE ROCK AND RETURN	97.50
DCOT21800657	08/23/2018	STOKES.JOHN K	08/14/2018	08/14/2018	STAFF TRANSPORTATION DARDANELLE TO WILSON AND RETURN	241.50
DCOT21800658	08/23/2018	STOKES.JOHN K	08/15/2018	08/15/2018	STAFF TRANSPORTATION DARDANELLE TO LITTLE ROCK AND RETURN	98.50
DCOT21800660	08/30/2018	COLAS.BRIAN C	08/08/2018	08/10/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LITTLE ROCK AND RETURN	339.32 328.72
DCOT21800661	09/04/2018	PLYLER.STEPHEN CLARK	08/13/2018	08/13/2018	STAFF TRANSPORTATION LITTLE ROCK TO FORDYCE, HAMPTON, WARREN AND RETURN	104.00
DCOT21800662	09/04/2018	PLYLER.STEPHEN CLARK	08/15/2018	08/15/2018	STAFF TRANSPORTATION LITTLE ROCK TO LONOKE, DES ARC, SEARCY AND RETURN	78.00
DCOT21800663	09/04/2018	PLYLER.STEPHEN CLARK	08/16/2018	08/16/2018	STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO MONTICELLO, HAMBURG, LAKE VILLAGE AND RETURN	9.75 140.00
DCOT21800664	09/04/2018	PLYLER.STEPHEN CLARK	08/20/2018	08/20/2018	STAFF TRANSPORTATION LITTLE ROCK TO NASHVILLE AND RETURN	9.69 129.00
DCOT21800665	09/04/2018	PLYLER.STEPHEN CLARK	08/21/2018	08/21/2018	STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO ARKADELPHIA AND RETURN	11.69 68.50
DCOT21800666	09/04/2018	PLYLER.STEPHEN CLARK	08/23/2018	08/23/2018	STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO PINE BLUFF AND RETURN	7.98 47.00
DCOT21800667	09/04/2018	HERRING.PATRICIA A	08/20/2018	08/20/2018	STAFF PER DIEM STAFF TRANSPORTATION EL DORADO TO LITTLE ROCK, ALMA, SPRINGDALE, FAYETTEVILLE AND RETURN	38.18 323.00
DCOT21800668	09/04/2018	HERRING.PATRICIA A	08/21/2018	08/21/2018	STAFF PER DIEM STAFF TRANSPORTATION EL DORADO TO NORTH LITTLE ROCK, LITTLE ROCK AND RETURN	19.32 127.00
DCOT21800669	09/04/2018	HERRING.PATRICIA A	08/23/2018	08/23/2018	STAFF TRANSPORTATION EL DORADO TO MONROE LA AND RETURN	73.00
DCOT21800675	09/04/2018	STOKES.JOHN K	08/22/2018	08/22/2018	STAFF TRANSPORTATION DARDANELLE TO BOONEVILLE AND RETURN	42.00
DCOT21800681	09/11/2018	MORRIS JR.LARRY J	08/22/2018	08/22/2018	STAFF TRANSPORTATION JONESBORO TO ASH FLAT AND RETURN	74.00
DCOT21800682	09/11/2018	HERRING.PATRICIA A	08/30/2018	08/30/2018	STAFF PER DIEM STAFF TRANSPORTATION EL DORADO TO NORTH LITTLE ROCK, LITTLE ROCK AND RETURN	19.58 134.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOT21800683	09/11/2018	PLYLER,STEPHEN CLARK	08/27/2018	08/27/2018	STAFF TRANSPORTATION	32.50
DCOT21800684	09/11/2018	PLYLER,STEPHEN CLARK	08/28/2018	08/28/2018	LITTLE ROCK TO CONWAY AND RETURN	
					STAFF PER DIEM	9.05
					STAFF TRANSPORTATION	75.00
DCOT21800685	09/11/2018	PLYLER,STEPHEN CLARK	08/29/2018	08/29/2018	LITTLE ROCK TO SHERIDAN, STAR CITY AND RETURN	15.91
					STAFF PER DIEM	95.50
					STAFF TRANSPORTATION	
DCOT21800686	09/11/2018	PLYLER,STEPHEN CLARK	08/30/2018	08/30/2018	LITTLE ROCK TO HOT SPRINGS NATIONAL PARK, MOUNT IDA AND RETURN	8.07
					STAFF PER DIEM	113.00
					STAFF TRANSPORTATION	
DCOT21800687	09/13/2018	PLYLER,STEPHEN CLARK	09/04/2018	09/04/2018	LITTLE ROCK TO HOPE, PRESCOTT AND RETURN	11.45
					STAFF PER DIEM	158.50
					STAFF TRANSPORTATION	
DCOT21800688	09/14/2018	PLYLER,STEPHEN CLARK	09/05/2018	09/05/2018	LITTLE ROCK TO ASHDOWN, TEXARKANA AND RETURN	9.41
					STAFF PER DIEM	173.50
					STAFF TRANSPORTATION	
DCOT21800689	09/14/2018	PLYLER,STEPHEN CLARK	09/06/2018	09/06/2018	LITTLE ROCK TO TEXARKANA, DE QUEEN, NASHVILLE, MURFREESBORO AND RETURN	13.20
					STAFF PER DIEM	56.00
					STAFF TRANSPORTATION	
DCOT21800692	09/17/2018	ARNOLD,JAMES S	08/02/2018	08/27/2018	WASHINGTON DC TO GREERS FERRY, EL DORADO, MAGNOLIA, TEXARKANA, GREERS FERRY, LITTLE ROCK, GREERS FERRY, LITTLE ROCK, GREERS FERRY, SPRINGDALE, GREERS FERRY AND RETURN	1,556.00
<b>TRAVEL AND TRANSPORTATION OF PERSONS</b>						<b>41,457.38</b>
DCOT21800314	04/03/2018	MCGUIREWOODS LLP	02/07/2018	02/09/2018	OTHER MISCELLANEOUS SERVICES	402.00
DCOT21800386	05/02/2018	MCGUIREWOODS LLP	03/14/2018	03/27/2018	OTHER MISCELLANEOUS SERVICES	268.00
DCOT21800447	05/21/2018	MCGUIREWOODS LLP	04/02/2018	04/27/2018	OTHER MISCELLANEOUS SERVICES	3,015.00
DCOT21800637	08/22/2018	RITCHIE,ANDREW S	07/22/2018	07/22/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	157.94
<b>OTHER CONTRACTUAL SERVICES</b>						<b>3,842.94</b>
CV180007049	07/25/2018	SERGEANT AT ARMS	06/01/2018	06/30/2018	CERTIFIED PURCHASED EQUIPMENT	139.83
DCOT21800586	07/27/2018	EVERNOTE	07/21/2018	07/20/2019	PURCHASED SOFTWARE (EXPENDABLE)	3,600.00
DCOT21800614	08/21/2018	OFFICE DEPOT	07/19/2018	07/19/2018	PURCHASED EQUIPMENT (EXPENDABLE)	287.99
<b>ACQUISITION OF ASSETS</b>						<b>4,027.82</b>
<b>PERSONNEL COMP. FULL-TIME PERMANENT</b>						<b>1,384,096.74</b>
<b>PERSONNEL BENEFITS</b>						<b>1,965.00</b>
<b>NET PAYROLL EXPENSES</b>						<b>1,386,061.74</b>

**SENATOR MICHAEL D. CRAPO**

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2018 THRU 09/30/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,043,268.00		
Supplementals	26,382.00		
Transfers	0.00		
Resc / Withdrawals	-51,979.13		
Net Payroll Expenses		0.00	-2,838,012.77
Travel and Transportation of Persons		0.00	-113,831.18
Rent, Communications and Utilities		0.00	-24,211.28
Other Contractual Services		0.00	-1,115.07
Supplies and Materials		0.00	-17,079.67
Acquisition of Assets		0.00	-23,420.90
<b>ORGANIZATION TOTALS</b>	<b>\$3,017,670.87</b>	<b>\$0.00</b>	<b>-\$3,017,670.87</b>
<b>UNEXPENDED BALANCE AS OF 09/30/2018</b>			<b>\$0.00</b>

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MICHAEL D. CRAPO

Funding Year 2017

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE  
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2018 THRU 09/30/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,078,444.00		
Supplementals	52,977.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,807,126.70
Travel and Transportation of Persons		-98.44	-93,713.63
Rent, Communications and Utilities		0.00	-25,307.14
Other Contractual Services		0.00	-25,337.55
Supplies and Materials		0.00	-32,097.29
Acquisition of Assets		0.00	-80,267.52
ORGANIZATION TOTALS	\$3,131,421.00	-\$98.44	-\$3,063,849.83
UNEXPENDED BALANCE AS OF 09/30/2018			\$67,571.17

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRP21800417	08/21/2018	HIBBERT.FARHANA	09/01/2017	09/30/2017	STAFF TRANSPORTATION	98.44
					POCATELLO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					TRAVEL AND TRANSPORTATION OF PERSONS	98.44

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MICHAEL D. CRAPO

Funding Year 2018

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2018 THRU 09/30/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,149,021.00		
Supplementals	246,934.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,793,962.63	-2,984,070.62
Travel and Transportation of Persons		-43,726.75	-71,708.05
Rent, Communications and Utilities		-10,113.14	-18,632.91
Printing and Reproduction		0.00	-275.00
Other Contractual Services		-17,914.30	-22,973.84
Supplies and Materials		-7,249.03	-32,688.48
Acquisition of Assets		-10,581.24	-22,029.91
ORGANIZATION TOTALS	\$3,395,955.00	-\$1,883,547.09	-\$3,152,378.81
UNEXPENDED BALANCE AS OF 09/30/2018			\$243,576.19

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		FLANZ, KENNETH W			LEGISLATIVE DIRECTOR TO SEP. 3	82,846.59
		ROETTER, KAREN L			CDA REGIONAL DIRECTOR	45,738.14
		BAIG, WENDY F			EXECUTIVE DIRECTOR SENATE STEERING COMMITTEE	2,499.96
		NOTHERN, LINDSAY L			COMMUNICATIONS DIRECTOR	76,985.68
		HOEHNE, JOHN E JR			CHIEF OF STAFF	84,729.48
		SNODDERLY, TONY R			REGIONAL DIRECTOR	43,571.23
		HANSEN, ROY D			SYSTEMS ADMINISTRATOR	61,704.17
		GRANT, JAMES C			MAILROOM COORDINATOR	52,675.13
		WHEELER, SUSAN H			DC CHIEF OF STAFF	84,729.48
		BALLARD, MARGARET M			ADMINISTRATIVE DIRECTOR	84,401.08
		LANCASTER, STACI L			WRITER	42,832.32
		SUMNER, ROBERT J V			PRESS SECRETARY	54,813.98
		SILVERS, MITCH B			DIRECTOR, ENVIRONMENT & INTERGOVERNMENTAL AFFAIRS	65,051.15
		HIBBERT, FARHANA			REGIONAL DIRECTOR	44,708.05
		HITCH, KATHRYN A			DOORKEEPER	42,028.01
		AMACIO, KATHLEEN D			SCHEDULER / EXECUTIVE ASSISTANT	65,541.53
		ATTEBERY, CASEY N			STATE DIRECTOR OF AGRICULTURE	53,960.82
		SYMONS, SALLY D			STAFF ASSISTANT	19,689.25
		MARSHALL, SAMANTHA A			CONSTITUENT SERVICES MANAGER	49,947.87
		JENSEN, BEVERLY R			CONSTITUENT SERVICES REPRESENTATIVE	39,348.53
		RAYBON, BRIAN C			STATE SCHEDULING ASSISTANT	38,848.52
		LEHOSIT, COURTNEY A			BOSIE OFFICE MANAGER	35,848.52
		MCCONNELL, KELLIE E			DEPUTY LEGISLATIVE DIRECTOR	53,442.77
		BENDER, ELIZABETH A			DC STAFF ASSISTANT FROM JUN. 18	13,658.32
		SCOTT, LETICIA			STAFF ASSISTANT	34,048.87
		EARL, ANDREW D			LEGISLATIVE ASSISTANT	46,518.28



DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		ST. MAXENS, COLIN F CORASANITI, SALVATORE J ROAN, ANDREW CARTER, BETHANY R BAUCOM, MELANIE R ALCORN, REBECCA S WALKER, MARILYN K SMITH, JULIANN F BERRY, SARHA EASTMAN, MARY D ROBBINS, GAIL W JOHNSON, MICHAEL G PINTAR, JACOB K DONAHUE, KELSEA E DOI, JUSTIN T SONNICHSEN, MATHIAS R HIBBERT, SARAH A NILSON, PEHR M MARSHALL, ELIZABETH J KWIATKOWSKI, ERIN C AGENBROAD, AMY A  SAUER, SHARON A SCHMIDT, NATALIE C MOFFAT, CHARLES J RESCH, STEVE F III CARSRUD, SIANA LM DOENCH, ALEXANDER J			LEGISLATIVE ASSISTANT LEGISLATIVE CORRESPONDENT LEGISLATIVE CORRESPONDENT LEGISLATIVE ASSISTANT DEPUTY PRESS SECRETARY LEGISLATIVE ASSISTANT INTERM STAFF ASSISTANT STAFF ASSISTANT LEGISLATIVE CORRESPONDENT FROM SEP. 11 STAFF ASSISTANT DC STAFF ASSISTANT TO JUN. 29 INTERM TO MAY. 24 INTERM TO SEP. 11 INTERM TO MAY. 23 STATE DIRECTOR OF BUSINESS & ECONOMIC DEVELOPMENT INTERM FROM APR. 30 TO AUG. 22 INTERM FROM APR. 30 TO AUG. 18 INTERM FROM JUN. 6 TO AUG. 24 INTERM FROM JUN. 6 TO JUL. 24 STAFF ASSISTANT/INFORMATION TECHNOLOGY ASSISTANT FROM JUN. 6 TO AUG. 17 AND FROM AUG. 27 INTERM FROM JUN. 18 TO AUG. 24 INTERM FROM JUN. 18 TO SEP. 5 INTERM FROM SEP. 4 INTERM FROM SEP. 10 INTERM FROM SEP. 10 INTERM FROM SEP. 17	46,518.28 39,399.36 39,490.33 45,789.15 40,385.22 41,789.13 39,399.36 17,569.62 22,849.18 2,627.77 24,249.18 15,003.70 1,334.98 3,980.24 1,310.26 52,950.76 6,512.94 6,166.27 1,711.65 2,831.08 10,734.96  1,451.65 4,596.62 1,559.98 400.39 367.02 289.17
DCRP21800240	04/03/2018	BALLARD, MARGARET M	12/01/2017	02/28/2018	STAFF TRANSPORTATION BOISE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	197.42
DCRP21800242	04/04/2018	SILVERS, MITCH B	03/13/2018	03/15/2018	STAFF PER DIEM STAFF TRANSPORTATION	267.16 266.97
DCRP21800244	04/19/2018	SILVERS, MITCH B	03/19/2018	03/22/2018	LEWISTON TO COEUR DALENE, MISSOULA MT AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	453.38 124.12
DCRP21800245	04/05/2018	SNODDERLY, TONY R	02/02/2018	02/02/2018	LEWISTON TO COEUR DALENE AND RETURN STAFF TRANSPORTATION	78.11
DCRP21800246	04/05/2018	SNODDERLY, TONY R	02/08/2018	02/08/2018	LEWISTON TO KOOSKIA AND RETURN STAFF TRANSPORTATION	78.11
DCRP21800247	04/05/2018	SNODDERLY, TONY R	03/05/2018	03/05/2018	LEWISTON TO GRANGEVILLE AND RETURN STAFF TRANSPORTATION	78.11
DCRP21800248	04/09/2018	SNODDERLY, TONY R	03/06/2018	03/06/2018	LEWISTON TO KOOSKIA AND RETURN STAFF TRANSPORTATION	92.02
DCRP21800254	04/09/2018	CARTER, BETHANY R	03/27/2018	03/30/2018	LEWISTON TO GRANGEVILLE, OROFINO AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	216.61 1,072.17
DCRP21800257	04/06/2018	JP MORGAN CHASE BANK NA	02/23/2018	02/23/2018	WASHINGTON DC TO BOISE AND RETURN SENATOR'S TRANSPORTATION	726.10
DCRP21800260	04/10/2018	SNODDERLY, TONY R	03/20/2018	03/21/2018	AIRFARE FOR SEN CRAPO BOISE TO SALT LAKE CITY UT TO WASHINGTON DC STAFF PER DIEM STAFF TRANSPORTATION	184.18 148.12
DCRP21800261	04/10/2018	ROETTER, KAREN L	03/07/2018	03/28/2018	LEWISTON TO COEUR DALENE AND RETURN STAFF TRANSPORTATION	6.96
DCRP21800262	04/10/2018	ROETTER, KAREN L	03/28/2018	03/28/2018	COEUR DALENE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM STAFF TRANSPORTATION	15.13 58.85
DCRP21800263	04/12/2018	HITCH, KATHRYN A	04/02/2018	04/02/2018	COEUR DALENE TO SAINT MARIES AND RETURN STAFF PER DIEM IDAHO FALLS TO CHALLIS AND RETURN	17.00

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DCRP21800264	04/12/2018	SILVERS.MITCH B	03/25/2018	03/29/2018	STAFF PER DIEM STAFF TRANSPORTATION LEWISTON TO BOISE, MOUNTAIN HOME, BOISE AND RETURN	107.61 347.98
DCRP21800265	04/12/2018	HITCH.KATHRYN A	03/27/2018	03/28/2018	STAFF PER DIEM STAFF TRANSPORTATION IDAHO FALLS TO BOISE AND RETURN	132.09 148.01
DCRP21800268	04/30/2018	HIBBERT.FARHANA	03/27/2018	03/27/2018	STAFF PER DIEM STAFF TRANSPORTATION POCATELLO TO MALAD CITY, DOWNEY, PARIS, MONTPELIER, GENEVA, PRESTON, GRACE AND RETURN	10.47 179.23
DCRP21800269	04/26/2018	HIBBERT.FARHANA	04/03/2018	04/03/2018	STAFF TRANSPORTATION POCATELLO TO ARBON, MALAD CITY, SWANLAKE, FRANKLIN AND RETURN	116.63
DCRP21800270	04/30/2018	HIBBERT.FARHANA	04/04/2018	04/05/2018	STAFF PER DIEM STAFF TRANSPORTATION POCATELLO TO MONTPELIER, SODA SPRINGS AND RETURN	119.69 93.63
DCRP21800271	04/30/2018	SILVERS.MITCH B	04/01/2018	04/06/2018	STAFF PER DIEM STAFF TRANSPORTATION LEWISTON TO BOISE, MONTPELIER, DRAPER UT, MONTPELIER, CONDA, THATCHER, BOISE, CASCADE AND RETURN	308.05 670.75
DCRP21800272	04/26/2018	SONNICHSEN.MATHIAS R	04/02/2018	04/05/2018	STAFF PER DIEM STAFF TRANSPORTATION BOISE TO MONTPELIER, DRAPER UT, MALAD CITY, SWANLAKE, PRESTON, MONTPELIER, CONDA, THATCHER, PRESTON, MONTPELIER, FISH HAVEN, MONTPELIER, DINGLE, GENEVA, MONTPELIER, SODA SPRINGS, FREEDOM WY, WAYAN, SODA SPRINGS, POCATELLO, MALAD CITY AND RETURN	403.74 797.15
DCRP21800273	04/30/2018	SONNICHSEN.MATHIAS R	04/12/2018	04/14/2018	STAFF PER DIEM STAFF TRANSPORTATION BOISE TO LEWISTON AND RETURN	282.52 294.25
DCRP21800284	05/02/2018	HANSEN.ROY D	04/17/2018	04/19/2018	STAFF PER DIEM STAFF TRANSPORTATION BOISE TO TWIN FALLS, POCATELLO, IDAHO FALLS AND RETURN	164.90 191.13
DCRP21800286	05/07/2018	SILVERS.MITCH B	04/15/2018	04/20/2018	STAFF PER DIEM STAFF TRANSPORTATION LEWISTON TO BOISE, TWIN FALLS, IDAHO FALLS, MISSOULA MT AND RETURN	494.27 577.27
DCRP21800288	05/10/2018	SCOTT.LETICIA	04/27/2018	04/27/2018	STAFF TRANSPORTATION LEWISTON TO OROFINO AND RETURN	46.55
DCRP21800295	05/16/2018	BALLARD.MARGARET M	03/01/2018	04/24/2018	STAFF TRANSPORTATION BOISE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	251.45
DCRP21800296	05/23/2018	MARSHALL.SAMANTHA A	03/11/2018	03/17/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION JEROME TO BOISE, SAINT PAUL MN, WASHINGTON DC, CHICAGO IL, BOISE AND RETURN	148.98 799.53 934.46
DCRP21800299	05/17/2018	SNODDERLY.TONY R	03/02/2018	05/04/2018	STAFF TRANSPORTATION LEWISTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	354.71
DCRP21800300	05/17/2018	SNODDERLY.TONY R	04/09/2018	04/09/2018	STAFF TRANSPORTATION LEWISTON TO KAMIAH AND RETURN	70.09
DCRP21800301	05/17/2018	SNODDERLY.TONY R	05/07/2018	05/07/2018	STAFF TRANSPORTATION LEWISTON TO KOOSKIA AND RETURN	78.11
DCRP21800304	05/25/2018	BALLARD.MARGARET M	05/07/2018	05/10/2018	STAFF PER DIEM STAFF TRANSPORTATION BOISE TO SPOKANE WA, COEUR D ALENE, LEWISTON, COEUR D ALENE, SPOKANE WA AND RETURN	481.82 462.66
DCRP21800305	05/18/2018	SILVERS.MITCH B	04/29/2018	05/10/2018	STAFF PER DIEM STAFF TRANSPORTATION LEWISTON TO BOISE, POCATELLO, SODA SPRINGS, BOISE AND RETURN	395.25 619.41
DCRP21800308	05/25/2018	SILVERS.MITCH B	05/16/2018	05/16/2018	STAFF PER DIEM STAFF TRANSPORTATION LEWISTON TO SANDPOINT AND RETURN	9.00 171.20
DCRP21800319	06/05/2018	ATTEBERY.CASEY N	03/21/2018	05/23/2018	STAFF TRANSPORTATION BOISE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	84.02

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DCRP21800320	06/05/2018	ATTEBERY.CASEY N	04/06/2018	04/06/2018	STAFF TRANSPORTATION	47.78
DCRP21800322	06/05/2018	JENSEN.BEVERLY R	03/15/2018	05/24/2018	BOISE TO PARMA AND RETURN	71.16
DCRP21800323	06/06/2018	SONNICHSEN.MATHIAS R	05/13/2018	05/18/2018	STAFF TRANSPORTATION	187.20
					BOISE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	1,532.40
					STAFF INCIDENTALS	1,048.82
					STAFF PER DIEM	
					STAFF TRANSPORTATION	
					BOISE TO WASHINGTON DC AND RETURN	
DCRP21800324	06/05/2018	SILVERS.MITCH B	05/21/2018	05/22/2018	STAFF PER DIEM	118.44
					STAFF TRANSPORTATION	204.37
					LEWISTON TO BONNERS FERRY, COEUR DALENE AND RETURN	
DCRP21800327	06/04/2018	JP MORGAN CHASE BANK NA	05/01/2018	05/01/2018	SENATOR'S TRANSPORTATION	731.80
					AIRFARE FOR SEN CRAPO WASHINGTON DC TO SALT LAKE CITY UT TO BOISE	
DCRP21800328	06/04/2018	CRAPO.MICHAEL D	05/01/2018	05/02/2018	SENATOR'S PER DIEM	204.74
					WASHINGTON DC TO SALT LAKE CITY UT, BOISE AND RETURN	
DCRP21800335	06/11/2018	ROBBINS.GAIL W	05/16/2018	05/16/2018	STAFF PER DIEM	10.00
					STAFF TRANSPORTATION	176.55
					IDAHO FALLS TO TWIN FALLS AND RETURN	
DCRP21800336	06/08/2018	ROBBINS.GAIL W	05/20/2018	05/22/2018	STAFF PER DIEM	145.74
					STAFF TRANSPORTATION	164.91
					IDAHO FALLS TO BOISE AND RETURN	
DCRP21800338	06/13/2018	SMITH.JULIANN F	05/21/2018	05/22/2018	STAFF PER DIEM	158.62
					STAFF TRANSPORTATION	188.98
					COEUR DALENE TO SPOKANE WA, BOISE, SPOKANE WA AND RETURN	
DCRP21800339	06/21/2018	SONNICHSEN.MATHIAS R	06/06/2018	06/06/2018	STAFF PER DIEM	27.47
					STAFF TRANSPORTATION	220.40
					BOISE TO COEUR DALENE AND RETURN	
DCRP21800341	06/20/2018	ATTEBERY.CASEY N	06/11/2018	06/12/2018	STAFF PER DIEM	151.62
					STAFF TRANSPORTATION	166.92
					BOISE TO SUN VALLEY, KETCHUM, SUN VALLEY, HAILEY AND RETURN	
DCRP21800345	06/20/2018	JP MORGAN CHASE BANK NA	06/03/2018	06/03/2018	SENATOR'S TRANSPORTATION	538.70
					AIRFARE FOR SEN CRAPO LEWISTON TO WASHINGTON DC	
DCRP21800346	06/20/2018	CRAPO.MICHAEL D	06/01/2018	06/03/2018	SENATOR'S PER DIEM	302.36
					WASHINGTON DC TO SALT LAKE CITY UT, LEWISTON, SALT LAKE CITY UT AND RETURN	
DCRP21800349	06/22/2018	BERRY.SARHA	05/21/2018	05/22/2018	STAFF TRANSPORTATION	143.72
					TWIN FALLS TO MOUNTAIN HOME, BOISE AND RETURN	
DCRP21800353	07/05/2018	HANSEN.ROY D	06/17/2018	06/22/2018	STAFF INCIDENTALS	187.20
					STAFF PER DIEM	1,465.96
					STAFF TRANSPORTATION	960.43
					BOISE TO DENVER CO, WASHINGTON DC, MINNEAPOLIS MN AND RETURN	
DCRP21800354	07/05/2018	ATTEBERY.CASEY N	06/18/2018	06/19/2018	STAFF TRANSPORTATION	11.02
					BOISE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCRP21800355	07/06/2018	SILVERS.MITCH B	06/19/2018	06/22/2018	STAFF PER DIEM	231.40
					STAFF TRANSPORTATION	602.41
					LEWISTON TO BOISE, POCATELLO, SODA SPRINGS, BOISE AND RETURN	
DCRP21800356	07/05/2018	RAYBON.BRIAN C	02/07/2018	06/14/2018	STAFF TRANSPORTATION	31.22
					BOISE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCRP21800357	07/10/2018	BALLARD.MARGARET M	06/17/2018	06/22/2018	STAFF INCIDENTALS	187.20
					STAFF PER DIEM	1,516.00
					STAFF TRANSPORTATION	1,238.09
					BOISE TO MINNEAPOLIS MN, WASHINGTON DC, MINNEAPOLIS MN AND RETURN	
DCRP21800360	07/12/2018	SNODDERLY.TONY R	05/10/2018	06/27/2018	STAFF TRANSPORTATION	225.77
					LEWISTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCRP21800361	07/12/2018	SNODDERLY.TONY R	05/31/2018	05/31/2018	STAFF TRANSPORTATION	72.76
					LEWISTON TO VIOLA, POTLATCH, PRINCETON, HARVARD, DEARY, TROY, GENESEE AND RETURN	
DCRP21800362	07/12/2018	SNODDERLY.TONY R	06/02/2018	06/02/2018	STAFF TRANSPORTATION	72.76
					LEWISTON TO VIOLA, POTLATCH, PRINCETON, HARVARD, DEARY, TROY, GENESEE AND RETURN	
DCRP21800363	07/12/2018	SNODDERLY.TONY R	06/11/2018	06/11/2018	STAFF TRANSPORTATION	78.11
					LEWISTON TO GRANGEVILLE AND RETURN	

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DCRP21800367	07/16/2018	BALLARD.MARGARET M	05/01/2018	06/29/2018	STAFF TRANSPORTATION BOISE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	240.22
DCRP21800369	07/23/2018	SILVERS.MITCH B	06/25/2018	06/29/2018	STAFF PER DIEM STAFF TRANSPORTATION	137.93 288.90
DCRP21800370	07/23/2018	SONNICHSEN.MATHIAS R	07/11/2018	07/11/2018	LEWISTON TO BOISE AND RETURN STAFF TRANSPORTATION	173.34
DCRP21800376	07/25/2018	SILVERS.MITCH B	07/08/2018	07/12/2018	BOISE TO BURLEY AND RETURN STAFF PER DIEM	334.18 602.41
DCRP21800379	08/01/2018	BALLARD.MARGARET M	07/17/2018	07/18/2018	STAFF TRANSPORTATION LEWISTON TO BOISE, SODA SPRINGS, BOISE AND RETURN	216.24 139.10
DCRP21800382	07/26/2018	HANSEN.ROY D	07/19/2018	07/19/2018	STAFF PER DIEM STAFF TRANSPORTATION	8.00 135.89
DCRP21800384	07/31/2018	SILVERS.MITCH B	07/18/2018	07/18/2018	BOISE TO TWIN FALLS AND RETURN STAFF PER DIEM	11.00 171.20
DCRP21800386	08/01/2018	JENSEN.BEVERLY R	06/21/2018	07/12/2018	LEWISTON TO SANDPOINT AND RETURN STAFF TRANSPORTATION	33.17
DCRP21800387	08/14/2018	SCOTT.LETICIA	07/27/2018	07/27/2018	BOISE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	34.67
DCRP21800388	08/15/2018	SILVERS.MITCH B	07/23/2018	07/25/2018	LEWISTON TO MOSCOW AND RETURN STAFF PER DIEM	170.32 461.36
DCRP21800389	08/14/2018	ROETTER.KAREN L	04/04/2018	04/26/2018	STAFF TRANSPORTATION LEWISTON TO SALMON, GARDEN VALLEY, BOISE AND RETURN	25.15
DCRP21800390	08/14/2018	ROETTER.KAREN L	04/06/2018	04/06/2018	STAFF TRANSPORTATION COEUR DALENE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.12
DCRP21800391	08/14/2018	ROETTER.KAREN L	04/10/2018	04/10/2018	STAFF PER DIEM COEUR DALENE TO NORDMAN AND RETURN	14.13
DCRP21800392	08/14/2018	ROETTER.KAREN L	04/13/2018	04/13/2018	STAFF PER DIEM COEUR DALENE TO CUSICK WA AND RETURN	10.75
DCRP21800393	08/14/2018	ROETTER.KAREN L	04/25/2018	04/25/2018	STAFF PER DIEM COEUR DALENE TO BONNERS FERRY AND RETURN	12.60
DCRP21800394	08/14/2018	ROETTER.KAREN L	05/16/2018	05/16/2018	STAFF PER DIEM COEUR DALENE TO WALLACE AND RETURN	16.71
DCRP21800395	08/14/2018	ROETTER.KAREN L	05/02/2018	05/28/2018	STAFF TRANSPORTATION COEUR DALENE TO SANDPOINT AND RETURN	50.83
DCRP21800396	08/14/2018	ROETTER.KAREN L	05/25/2018	05/25/2018	STAFF TRANSPORTATION COEUR DALENE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.87
DCRP21800397	08/14/2018	ROETTER.KAREN L	06/12/2018	06/12/2018	STAFF PER DIEM COEUR DALENE TO SAINT MARIES AND RETURN	9.43
DCRP21800398	08/14/2018	ROETTER.KAREN L	06/18/2018	06/18/2018	STAFF PER DIEM COEUR DALENE TO BONNERS FERRY AND RETURN	17.06
DCRP21800399	08/14/2018	ROETTER.KAREN L	06/20/2018	06/20/2018	STAFF PER DIEM COEUR DALENE TO BONNERS FERRY AND RETURN	16.80
DCRP21800400	08/14/2018	ROETTER.KAREN L	05/21/2018	05/21/2018	STAFF PER DIEM COEUR DALENE TO SANDPOINT AND RETURN	22.08
DCRP21800412	08/17/2018	SCOTT.LETICIA	08/06/2018	08/06/2018	STAFF PER DIEM STAFF TRANSPORTATION	11.34 78.11
DCRP21800414	08/20/2018	SILVERS.MITCH B	08/05/2018	08/09/2018	LEWISTON TO GRANGEVILLE, COTTONWOOD AND RETURN STAFF PER DIEM	126.45 295.90
DCRP21800416	08/21/2018	ALCORN.REBECCA S	08/02/2018	08/11/2018	STAFF TRANSPORTATION LEWISTON TO BOISE AND RETURN	936.41 928.70
					WASHINGTON DC TO GRAND RAPIDS MI, SPOKANE WA, LEWISTON, MOSCOW, COEUR DALENE, SPOKANE WA AND RETURN	

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DCRP21800418	08/21/2018	HIBBERT.FARHANA	10/04/2017	12/15/2017	STAFF TRANSPORTATION POCATELLO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	195.81
DCRP21800419	08/21/2018	HIBBERT.FARHANA	11/17/2017	11/17/2017	STAFF PER DIEM STAFF TRANSPORTATION	8.79 62.06
DCRP21800420	08/21/2018	HIBBERT.FARHANA	12/14/2017	12/14/2017	POCATELLO TO SODA SPRINGS AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	10.00 55.64
DCRP21800423	08/22/2018	HITCH.KATHRYN A	10/11/2017	07/13/2018	POCATELLO TO IDAHO FALLS AND RETURN STAFF TRANSPORTATION	428.00
DCRP21800424	08/23/2018	HITCH.KATHRYN A	05/24/2018	05/24/2018	IDAHO FALLS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	10.00 68.48
DCRP21800425	08/23/2018	HITCH.KATHRYN A	07/23/2018	07/23/2018	STAFF TRANSPORTATION IDAHO FALLS TO ARCO AND RETURN	8.00 68.48
DCRP21800426	08/23/2018	SNODDERLY.TONY R	07/10/2018	07/10/2018	STAFF TRANSPORTATION LEWISTON TO NEZPERCE AND RETURN	61.53
DCRP21800427	08/23/2018	SNODDERLY.TONY R	07/17/2018	08/15/2018	STAFF TRANSPORTATION LEWISTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	227.38
DCRP21800428	08/29/2018	ROETTER.KAREN L	06/06/2018	06/06/2018	STAFF TRANSPORTATION COEUR DALENE TO SPOKANE WA AND RETURN - 2 TRIPS	83.46
DCRP21800429	08/24/2018	ROETTER.KAREN L	06/06/2018	06/28/2018	STAFF TRANSPORTATION COEUR DALENE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	33.17
DCRP21800430	08/24/2018	ROETTER.KAREN L	07/12/2018	07/20/2018	STAFF TRANSPORTATION COEUR DALENE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.84
DCRP21800431	08/24/2018	ROETTER.KAREN L	07/16/2018	07/16/2018	STAFF PER DIEM	18.28
DCRP21800432	08/24/2018	ROETTER.KAREN L	06/23/2018	06/23/2018	COEUR DALENE TO BONNERS FERRY AND RETURN	60.99
DCRP21800433	08/24/2018	ROETTER.KAREN L	07/18/2018	07/18/2018	STAFF TRANSPORTATION COEUR DALENE TO MULLAN AND RETURN	10.60
DCRP21800434	08/24/2018	ROETTER.KAREN L	07/26/2018	07/26/2018	STAFF PER DIEM COEUR DALENE TO SANDPOINT AND RETURN	79.18
DCRP21800435	08/28/2018	SILVERS.MITCH B	08/14/2018	08/15/2018	STAFF TRANSPORTATION COEUR DALENE TO BONNERS FERRY TO HAYDEN	195.45 233.26
DCRP21800438	09/04/2018	BALLARD.MARGARET M	08/17/2018	08/17/2018	STAFF TRANSPORTATION LEWISTON TO MISSOULA MT AND RETURN	29.00 139.10
DCRP21800440	09/04/2018	HIBBERT.FARHANA	03/23/2018	08/02/2018	STAFF PER DIEM STAFF TRANSPORTATION BOISE TO TWIN FALLS AND RETURN	297.46
DCRP21800441	08/31/2018	WALKER.MARILYN K	08/10/2018	08/20/2018	POCATELLO OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM STAFF TRANSPORTATION	640.47 987.24
DCRP21800442	08/31/2018	ROBBINS.GAIL W	11/05/2017	06/06/2018	WASHINGTON DC TO BOISE, IDAHO FALLS, POCATELLO, TWIN FALLS, BOISE AND RETURN STAFF TRANSPORTATION	70.62
DCRP21800443	09/04/2018	HANSEN.ROY D	08/17/2018	08/17/2018	IDAHO FALLS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	34.63 136.96
DCRP21800444	09/05/2018	HIBBERT.FARHANA	01/03/2018	03/22/2018	STAFF TRANSPORTATION BOISE TO TWIN FALLS AND RETURN	218.28
DCRP21800447	09/11/2018	HIBBERT.FARHANA	01/31/2018	01/31/2018	POCATELLO OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	62.06
DCRP21800448	09/11/2018	HIBBERT.FARHANA	07/16/2018	07/16/2018	POCATELLO TO SODA SPRINGS AND RETURN STAFF PER DIEM	10.59 62.06
DCRP21800449	09/11/2018	SILVERS.MITCH B	08/25/2018	08/30/2018	STAFF TRANSPORTATION POCATELLO TO SODA SPRINGS AND RETURN	113.97 335.98
					STAFF TRANSPORTATION LEWISTON TO BOISE, MOUNTAIN HOME, BOISE AND RETURN	

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			START	END		
DCRP21800456	09/19/2018	BALLARD.MARGARET M	07/09/2018	08/24/2018	STAFF TRANSPORTATION	459.03
DCRP21800461	09/19/2018	ATTEBERY.CASEY N	06/05/2018	09/07/2018	BOISE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	80.63
DCRP21800462	09/19/2018	ATTEBERY.CASEY N	08/17/2018	08/17/2018	STAFF TRANSPORTATION	56.71
DCRP21800463	09/20/2018	ATTEBERY.CASEY N	08/25/2018	08/25/2018	BOISE TO FRUITLAND AND RETURN	124.12
DCRP21800464	09/20/2018	ATTEBERY.CASEY N	08/29/2018	08/30/2018	STAFF TRANSPORTATION	186.00
DCRP21800465	09/20/2018	CORASANITI.SALVATORE J	08/27/2018	09/02/2018	STAFF TRANSPORTATION	184.04
					BOISE TO SHOSHONE, SUN VALLEY, KETCHUM, SHOSHONE AND RETURN	698.56
DCRP21800466	09/20/2018	MARSHALL.SAMANTHA A	04/13/2018	08/09/2018	WASHINGTON DC TO BOISE, TWIN FALLS, POCATELLO, ASHTON, IDAHO FALLS, BOISE AND RETURN	1,071.16
DCRP21800467	09/20/2018	MARSHALL.SAMANTHA A	05/24/2018	05/24/2018	STAFF TRANSPORTATION	141.24
DCRP21800468	09/20/2018	MARSHALL.SAMANTHA A	06/21/2018	06/21/2018	TWIN FALLS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.70
DCRP21800469	09/20/2018	MARSHALL.SAMANTHA A	07/24/2018	07/24/2018	STAFF PER DIEM	123.59
DCRP21800470	09/20/2018	MARSHALL.SAMANTHA A	07/31/2018	07/31/2018	JEROME TO BOISE AND RETURN	59.92
DCRP21800471	09/20/2018	MARSHALL.SAMANTHA A	08/02/2018	08/02/2018	STAFF TRANSPORTATION	24.84
					TWIN FALLS TO KING HILL AND RETURN	87.21
DCRP21800472	09/20/2018	MARSHALL.SAMANTHA A	08/07/2018	08/07/2018	STAFF PER DIEM	20.14
					STAFF TRANSPORTATION	92.02
DCRP21800473	09/20/2018	MARSHALL.SAMANTHA A	08/14/2018	08/14/2018	TWIN FALLS TO KETCHUM AND RETURN	8.12
DCRP21800474	09/20/2018	MARSHALL.SAMANTHA A	08/16/2018	08/16/2018	TWIN FALLS TO MOUNTAIN HOME AND RETURN	48.69
DCRP21800477	09/19/2018	JP MORGAN CHASE BANK NA	08/12/2018	08/12/2018	STAFF PER DIEM	15.44
DCRP21800478	09/19/2018	JP MORGAN CHASE BANK NA	08/08/2018	08/08/2018	TWIN FALLS TO RUPERT, HEYBURN AND RETURN	74.90
DCRP21800483	09/24/2018	HIBBERT.FARHANA	08/03/2018	08/29/2018	STAFF TRANSPORTATION	17.92
DCRP21800487	09/28/2018	SNODDERLY.TONY R	09/05/2018	09/11/2018	STAFF PER DIEM	46.01
DCRP21800488	09/28/2018	SNODDERLY.TONY R	09/10/2018	09/10/2018	TWIN FALLS TO BURLEY AND RETURN	14.78
DCRP21800489	09/27/2018	SNODDERLY.TONY R	09/19/2018	09/19/2018	TWIN FALLS TO DECLO, BURLEY AND RETURN	51.36
TRAVEL AND TRANSPORTATION OF PERSONS						43,726.75
CV180005295	05/24/2018	SERGEANT AT ARMS	04/01/2018	04/30/2018	STAFF TRANSPORTATION	17.00
CV180006133	06/22/2018	SERGEANT AT ARMS	05/01/2018	05/31/2018	PHOTO STUDIO CERTIFICATION	15.20
CV180006743	07/24/2018	SERGEANT AT ARMS	06/01/2018	06/30/2018	PHOTO STUDIO CERTIFICATION	110.20
CV180007202	07/25/2018	SERGEANT AT ARMS	06/01/2018	06/30/2018	RECORDING STUDIO CERTIFICATION	37.30
CV180007671	09/04/2018	SERGEANT AT ARMS	07/01/2018	07/31/2018	PHOTO STUDIO CERTIFICATION	24.70
CV180008255	09/26/2018	SERGEANT AT ARMS	08/01/2018	08/31/2018	PHOTO STUDIO CERTIFICATION	19.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRP21800244	04/19/2018	SILVERS.MITCH B	03/19/2018	03/22/2018	TRAINING/CONFERENCE/REGISTRATION FEES	53.00
DCRP21800252	04/09/2018	CREATIVENGINE	04/02/2018	04/02/2018	SOFTWARE MAINTENANCE	450.00
DCRP21800260	04/10/2018	SNODDERLY.TONY R	03/20/2018	03/21/2018	TRAINING/CONFERENCE/REGISTRATION FEES	73.00
DCRP21800340	06/20/2018	SHRED IT USA	05/01/2018	05/01/2018	FEES AND OTHER CHARGES	66.55
DCRP21800341	06/20/2018	ATTEBERY.CASEY N	06/11/2018	06/12/2018	TRAINING/CONFERENCE/REGISTRATION FEES	100.00
DCRP21800354	07/05/2018	ATTEBERY.CASEY N	06/18/2018	06/19/2018	TRAINING/CONFERENCE/REGISTRATION FEES	50.00
DCRP21800413	08/20/2018	SHRED IT USA	07/24/2018	07/24/2018	FEES AND OTHER CHARGES	98.35
DCRP21800445	09/04/2018	BERMAN DATABASE SYSTEMS INC	09/30/2018	09/30/2022	SOFTWARE MAINTENANCE	16,800.00
<b>OTHER CONTRACTUAL SERVICES</b>						<b>17,914.30</b>
CV180005358	05/24/2018	SERGEANT AT ARMS	04/01/2018	04/30/2018	CERTIFIED PURCHASED EQUIPMENT	-3,796.00
CV180006827	07/24/2018	SERGEANT AT ARMS	06/01/2018	06/30/2018	CERTIFIED PURCHASED EQUIPMENT	-1,500.00
DCRP21800282	05/02/2018	CREATIVENGINE	01/01/2018	01/31/2018	EXT DEV SOFTWARE (EXPENDABLE)	450.00
DCRP21800292	05/09/2018	CREATIVENGINE	04/01/2018	04/30/2018	EXT DEV SOFTWARE (EXPENDABLE)	450.00
DCRP21800302	05/17/2018	PROCENTRIX INC	04/01/2018	04/30/2018	EXT DEV SOFTWARE (EXPENDABLE)	292.00
DCRP21800333	06/11/2018	CREATIVENGINE	05/01/2018	05/31/2018	EXT DEV SOFTWARE (EXPENDABLE)	450.00
DCRP21800334	06/11/2018	PROCENTRIX INC	02/01/2018	02/28/2018	EXT DEV SOFTWARE (EXPENDABLE)	4,234.00
DCRP21800366	07/12/2018	CREATIVENGINE	06/01/2018	06/30/2018	EXT DEV SOFTWARE (EXPENDABLE)	450.00
DCRP21800380	07/26/2018	PROCENTRIX INC	03/01/2018	03/31/2018	EXT DEV SOFTWARE (EXPENDABLE)	4,088.00
DCRP21800401	08/14/2018	CREATIVENGINE	07/01/2018	07/31/2018	EXT DEV SOFTWARE (EXPENDABLE)	1,950.00
DCRP21800437	09/04/2018	BALLARD.MARGARET M	08/17/2018	08/17/2018	PURCHASED EQUIPMENT (EXPENDABLE)	482.27
DCRP21800455	09/11/2018	JP MORGAN CHASE BANK NA	07/28/2018	08/27/2018	PURCHASED SOFTWARE (EXPENDABLE)	299.00
DCRP21800457	09/12/2018	CREATIVENGINE	08/01/2018	08/31/2018	EXT DEV SOFTWARE (EXPENDABLE)	450.00
DCRP21800484	09/21/2018	BALLARD.MARGARET M	09/13/2018	09/13/2018	PURCHASED EQUIPMENT (EXPENDABLE)	529.97
DCRP21800491	09/28/2018	PROCENTRIX INC	08/01/2018	08/31/2018	EXT DEV SOFTWARE (EXPENDABLE)	1,752.00
<b>ACQUISITION OF ASSETS</b>						<b>10,581.24</b>
PERSONNEL COMP. FULL-TIME PERMANENT						1,791,345.98
PERSONNEL BENEFITS						2,616.65
<b>NET PAYROLL EXPENSES</b>						<b>1,793,962.63</b>





DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR TED CRUZ

Funding Year 2017

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE  
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2018 THRU 09/30/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$4,673,136.00		
Supplementals	85,160.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,968,998.33
Travel and Transportation of Persons		0.00	-450,655.86
Rent, Communications and Utilities		0.00	-78,184.68
Printing and Reproduction		0.00	-86.60
Other Contractual Services		0.00	-11,381.29
Supplies and Materials		0.00	-59,054.18
Acquisition of Assets		0.00	-1,568.44
ORGANIZATION TOTALS	\$4,758,296.00	\$0.00	-\$4,569,929.38
UNEXPENDED BALANCE AS OF 09/30/2018			\$188,366.62

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR TED CRUZ

Funding Year 2018

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2018 THRU 09/30/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$4,785,937.00		
Supplementals	429,083.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-2,037,071.55	-3,667,198.57
Travel and Transportation of Persons		-172,519.73	-283,681.01
Rent, Communications and Utilities		-38,310.50	-69,781.56
Printing and Reproduction		0.00	-4.25
Other Contractual Services		-11,632.39	-13,791.59
Supplies and Materials		-16,010.62	-37,253.53
Acquisition of Assets		-2,521.21	-12,867.98
ORGANIZATION TOTALS	\$5,215,020.00	-\$2,278,066.00	-\$4,084,578.49
UNEXPENDED BALANCE AS OF 09/30/2018			\$1,130,441.51

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		PINTER, KIMBERLY J			LEGISLATIVE COUNSEL FOR TAX AND ECONOMIC POLICY	61,999.95
		DAVIS, BRENDA			CASEWORKER	37,499.96
		BAIG, WENDY F			EXECUTIVE DIRECTOR, SENATE STEERING COMMITTEE	3,499.92
		SOTO, DANIEL D			DIRECTOR OF IT	32,999.92
		SIBLEY, JOYCE THOMPSON			DIRECTOR OF CASEWORK	60,249.93
		FULLER, JASON ROTH			SOUTHEAST TEXAS REGIONAL DIRECTOR	44,999.96
		HERNANDEZ, MARISELA			CONSTITUENT SERVICES LIAISON	26,100.69
		MICA, CARL B			STATE DIRECTOR	63,749.94
		WOODARD, SHEA			WEST TEXAS OUTREACH COORDINATOR	27,499.96
		BABCOCK, CHRISTINE S			ADMINISTRATIVE DIRECTOR	62,499.96
		SALINAS, JAVIER D			CASEWORKER	26,170.86
		GRIBBIN, WILLIAM J			COMMUNICATIONS STRATEGIST/CHIEF SPEECHWRITER	45,249.92
		CHARTAN, STEVEN A			DEPUTY CHIEF OF STAFF	78,007.60
		JEFFREY, MARIA T			PRESS SECRETARY FROM MAY. 3	36,711.04
		LEAHY, SAMANTHA G			LEGISLATIVE ASSISTANT	38,000.00
		MILLER, MELISSA L			CASEWORKER	30,181.38
		MURREY, BENJAMIN A			LEGISLATIVE AIDE	27,055.79
		DERR, LELA M			STATE OPERATIONS DIRECTOR	44,500.00
		FLUSCHE, MICHAEL A			DEPUTY REGIONAL DIRECTOR	34,498.95
		WRIGHT, JASON F			EAST TEXAS REGIONAL DIRECTOR	43,500.00
		FRAZIER, CATHERINE B			COMMUNICATIONS DIRECTOR	52,400.00
		MEADE, CASANDRA L			DEPUTY STATE DIRECTOR AND SOUTH TEXAS REGIONAL DIRECTOR	38,666.64
		HEROD, AMY C			DIRECTOR OF SCHEDULING	52,500.00
		MILSTEIN, DAVID A			LEGISLATIVE AIDE	28,856.93
		BECKWITH, VALEAH ISABEL			CONSTITUENT LIAISON	27,664.61
		BROWN, CLINTON			POLICY ADVISOR	2,499.96

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		PACKER, MEGAN SOBOLIK, MICHAEL MCLEAN, SEAN LACHLAN O'GRADY, MARILYN A ROMERO, BELSIS F REBOLLI, PHILIP A MILLER, ANDREW R DANIEL, JUANA L SMITHSON, JON A THOMS, HANNAH M MURRAY, MATTHEW GRANT LONG, SYDNEE HEIMBACH, JOEL SHAH, PRERAK G GORDON, ARIEL BATSON, WILLIAM J SKAGGS, JESSICA L HUNKER, KATHLEEN AKHTAR, ASHLYN R CASTLEBERRY, ELIZABETH M IWASKIW, JONATHAN R WILLOX, KENDYL G BASHUR, BRYAN DAVID FLECK, ERIN B WHISTLER, MARY C WILSON, TANNER C SIMON, BRANDON JAMES BALLARD, MEGHAN K ANDERSON, BRANDT G GUEBARA, SAMUEL A KUNASEK, HANNAH GRACE ROJAS, JOSHUA COOKSEY, SEAN J PORTNOY, ALEXIS E CLANCY, RYAN J STONE, JUDD E WOLFE, JOHN C CEREN, OMRI M FRANTZ, SCOTT M SCHILLIZZI, CORINNE L CORBETT, LUKE A JACKSON, MICHAIAH R			OFFICE MANAGER LEGISLATIVE AIDE LEGISLATIVE ASSISTANT FROM JUL. 6 DEPUTY DIRECTOR OF SCHEDULING FROM APR. 16 LEGISLATIVE CORRESPONDENT POLICY ADVISOR SPECIAL ASSISTANT STAFF ASSISTANT LEGISLATIVE COUNSEL STAFF ASSISTANT TO MAY. 4 DEPUTY REGIONAL DIRECTOR CONSTITUENT OUTREACH LIAISON LEGISLATIVE COUNSEL CHIEF OF STAFF LEGISLATIVE AIDE LEGISLATIVE ASSISTANT DEPUTY PRESS SECRETARY COUNSEL TO APR. 2 STAFF ASSISTANT FROM JUL. 23 STAFF ASSISTANT CORRESPONDENCE MANAGER STAFF ASSISTANT LEGISLATIVE CORRESPONDENT DEPUTY PRESS SECRETARY WEST TEXAS DEPUTY REGIONAL DIRECTOR DIGITAL MEDIA COORDINATOR CENTRAL TEXAS REGIONAL DIRECTOR STAFF ASSISTANT MILITARY LEGISLATIVE ASSISTANT CONSTITUENT SERVICE LIAISON STAFF ASSISTANT CONSTITUENT SERVICES LIAISON COUNSEL TO APR. 2 INTERN-DC FROM SEP. 4 CONSTITUENT SERVICES ASSISTANT CHIEF COUNSEL TO APR. 8 CONSTITUENT SERVICES LIAISON NATIONAL SECURITY ADVISOR FROM APR. 23 INTERN-DC FROM SEP. 4 TO SEP. 14 INTERN-DC FROM SEP. 4 INTERN-DC FROM SEP. 4 INTERN-DC FROM SEP. 13	32,904.38 29,733.68 28,430.53 37,083.26 32,039.49 3,874.92 32,604.16 9,054.34 55,500.00 3,764.11 45,999.96 31,116.92 45,999.93 78,088.17 31,716.56 38,999.92 28,863.56 388.89 6,044.42 18,672.84 18,597.85 18,615.89 24,671.15 28,999.96 23,380.55 22,249.99 33,166.60 18,065.51 51,999.99 21,086.92 18,581.02 21,999.92 388.89 899.99 9,886.64 2,777.78 18,615.96 59,861.08 733.33 1,799.99 1,799.99 1,799.99
DCRU21800420	04/09/2018	GUSTAVO J RODRIGUEZ JR	11/16/2017	11/17/2017	NOMINATING BOARD MEMBER TRANSPORTION EL PASO TO AUSTIN AND RETURN	440.44 16.39
DCRU21800431	04/09/2018	GUEBARA,SAMUEL A	03/08/2018	03/08/2018	STAFF PER DIEM STAFF TRANSPORTATION AUSTIN TO DALLAS AND RETURN	249.61 550.75
DCRU21800437	04/05/2018	MICA,CARL B	03/07/2018	03/07/2018	STAFF TRANSPORTATION AUSTIN TO HOUSTON AND RETURN	105.09
DCRU21800501	04/05/2018	FLUSCHE,MICHAEL A	03/08/2018	03/09/2018	STAFF PER DIEM STAFF TRANSPORTATION DESOTO TO DECATUR, WICHITA FALLS, BURKBURNETT, WICHITA FALLS, HENRIETTA, MONTAGUE, GAINESVILLE AND RETURN	184.21 213.64
DCRU21800502	04/05/2018	FLUSCHE,MICHAEL A	03/12/2018	03/12/2018	STAFF TRANSPORTATION DESOTO TO MINERAL WELLS, PALO PINTO, GRAHAM, WINDTHORST, ELECTRA AND RETURN	1,027.85
DCRU21800510	04/10/2018	FRAZIER,CATHERINE B	01/02/2018	01/04/2018	STAFF TRANSPORTATION AUSTIN TO WASHINGTON DC AND RETURN	1,308.25
DCRU21800511	04/13/2018	FRAZIER,CATHERINE B	01/08/2018	01/11/2018	STAFF TRANSPORTATION AUSTIN TO WASHINGTON DC AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRU21800512	04/13/2018	BABCOCK,CHRISTINE S	03/05/2018	03/23/2018	STAFF TRANSPORTATION DALLAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	264.86
DCRU21800513	04/18/2018	FLUSCHE,MICHAEL A	01/04/2018	01/31/2018	STAFF TRANSPORTATION DALLAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	346.68
DCRU21800514	04/18/2018	JP MORGAN CHASE BANK NA	03/23/2018	04/02/2018	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 3/23 T WILSON WASHINGTON DC TO DALLAS; 3/27-29 S COCKSEY WASHINGTON DC TO HOUSTON AND RETURN; 4/2 T WILSON AUSTIN TO WASHINGTON DC; 3/24-4/2 S LONG, 3/25-31 J SMITHSON WASHINGTON DC TO DALLAS AND RETURN; 3/27-29 C BABCOCK DALLAS TO HOUSTON AND RETURN; 3/27-29 C MEADE, J ROJAS HARLINGEN TO HOUSTON AND RETURN; 3/27-29 M WHISTLER LUBBOCK TO HOUSTON AND RETURN;	4,253.29
DCRU21800515	04/18/2018	JP MORGAN CHASE BANK NA	03/27/2018	04/02/2018	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 3/27-29 M SOBOLIK, A MILLER, J HEIMBACH WASHINGTON DC TO HOUSTON AND RETURN; 3/29 B BASHUR HOUSTON TO AUSTIN; 3/29 K HUNKER HOUSTON TO NEW YORK NY; 3/27 K HUNKER, J IWASKIW, K PINTER WASHINGTON DC TO HOUSTON; 4/1 K WILLOX AUSTIN TO WASHINGTON DC; 4/2 B ROMERO HOUSTON TO WASHINGTON DC	5,805.14
DCRU21800516	04/18/2018	JP MORGAN CHASE BANK NA	03/23/2018	04/02/2018	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 3/23-4/2 E CASTLEBERRY, 3/27-29 S MCLEAN, S CHARTAN, W GRIBBIN WASHINGTON DC TO HOUSTON AND RETURN; 3/27 J SKAGGS, K WILLOX, B MURRAY, E FLECK WASHINGTON DC TO HOUSTON; 4/2 B MURRAY DALLAS TO WASHINGTON DC; 3/29 E FLECK HOUSTON TO ORLANDO FL	6,217.20
DCRU21800517	04/18/2018	JP MORGAN CHASE BANK NA	03/22/2018	04/02/2018	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 3/29 K PINTER HOUSTON TO ORLANDO FL; 3/26 W BATSON, 3/27 B BASHUR, J STONE WASHINGTON DC TO HOUSTON; 3/26-29 D MILSTEIN, 3/27-29 A GORDON WASHINGTON DC TO HOUSTON AND RETURN; 4/2 J STONE DALLAS TO WASHINGTON DC; 4/2 W BATSON HUNTSVILLE AL TO WASHINGTON DC; 3/23-4/1 H KUNASEK WASHINGTON DC TO DALLAS AND RETURN; 3/22 B ROMERO WASHINGTON DC TO DALLAS	4,538.03
DCRU21800518	05/01/2018	JP MORGAN CHASE BANK NA	03/27/2018	03/29/2018	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 3/29 J IWASKIW, B ANDERSON HOUSTON TO WASHINGTON DC; 3/27-29 B DAVIS DALLAS TO HOUSTON AND RETURN	1,307.89
DCRU21800519	04/19/2018	FRAZIER.CATHERINE B	01/15/2018	01/19/2018	STAFF TRANSPORTATION AUSTIN TO WASHINGTON DC AND RETURN	681.25
DCRU21800520	04/23/2018	FRAZIER.CATHERINE B	01/23/2018	01/25/2018	STAFF TRANSPORTATION AUSTIN TO WASHINGTON DC AND RETURN	682.07
DCRU21800521	04/20/2018	FRAZIER.CATHERINE B	01/28/2018	02/01/2018	STAFF TRANSPORTATION AUSTIN TO WASHINGTON DC AND RETURN	1,353.90
DCRU21800522	04/20/2018	FLUSCHE,MICHAEL A	02/01/2018	02/28/2018	STAFF TRANSPORTATION DALLAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	334.63
DCRU21800524	04/23/2018	MICA,CARL B	02/01/2018	02/28/2018	STAFF TRANSPORTATION AUSTIN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	409.84
DCRU21800525	04/23/2018	FRAZIER.CATHERINE B	02/05/2018	02/08/2018	STAFF TRANSPORTATION AUSTIN TO WASHINGTON DC AND RETURN	1,315.73
DCRU21800526	04/19/2018	CHARTAN,STEVEN A	02/14/2018	03/14/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	19.80
DCRU21800527	04/19/2018	CHARTAN,STEVEN A	02/21/2018	02/21/2018	STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA PA AND RETURN	8.67
DCRU21800528	04/20/2018	MURRAY,MATTHEW GRANT	03/01/2018	03/31/2018	STAFF TRANSPORTATION HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	719.40
DCRU21800529	04/20/2018	BALLARD.MEGHAN K	03/01/2018	03/31/2018	STAFF TRANSPORTATION HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	259.42
DCRU21800530	04/20/2018	FLUSCHE,MICHAEL A	03/01/2018	03/31/2018	STAFF TRANSPORTATION DALLAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	224.54
DCRU21800531	04/20/2018	MICA,CARL B	03/01/2018	03/31/2018	STAFF TRANSPORTATION AUSTIN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	446.90
DCRU21800532	04/19/2018	MILLER,ANDREW R	03/01/2018	03/23/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	73.41
DCRU21800533	04/20/2018	SALINAS,JAVIER D	03/01/2018	03/31/2018	STAFF TRANSPORTATION SAN ANTONIO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	174.40
DCRU21800534	04/19/2018	SIMON,BRANDON JAMES	03/01/2018	03/31/2018	STAFF TRANSPORTATION AUSTIN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	59.95

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRU21800537	04/19/2018	LEAHY.SAMANTHA G	03/19/2018	03/19/2018	STAFF TRANSPORTATION	16.84
DCRU21800538	04/20/2018	SIMON.BRANDON JAMES	03/19/2018	03/19/2018	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.65
					STAFF PER DIEM	76.30
DCRU21800539	04/23/2018	WRIGHT.JASON F	04/09/2018	04/13/2018	STAFF TRANSPORTATION	307.38
					AUSTIN TO TEMPLE AND RETURN	
					STAFF TRANSPORTATION	
					TYLER TO THE FOLLOWING AND RETURN: 4/9 MARSHALL; 4/10 LUFKIN; 4/11 SULPHUR SPRINGS; 4/13 PALESTINE	
DCRU21800540	04/24/2018	FLUSCHE.MICHAEL A	03/22/2018	03/22/2018	STAFF TRANSPORTATION	74.12
DCRU21800542	04/24/2018	SIMON.BRANDON JAMES	03/22/2018	03/22/2018	DALLAS TO HILLSBORO, WAXAHACHIE AND RETURN	68.40
DCRU21800543	04/26/2018	LEAHY.SAMANTHA G	03/23/2018	03/23/2018	STAFF TRANSPORTATION	50.91
DCRU21800544	04/23/2018	SIMON.BRANDON JAMES	03/23/2018	03/23/2018	AUSTIN TO BURNET AND RETURN	120.63
DCRU21800546	04/25/2018	WILSON.TANNER C	04/16/2018	04/16/2018	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.70
DCRU21800547	04/26/2018	WRIGHT.JASON F	03/19/2018	03/26/2018	STAFF TRANSPORTATION	246.34
					AUSTIN TO COLLEGE STATION AND RETURN	
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	
					TYLER TO THE FOLLOWING AND RETURN: 3/19 NACOGDOCHES; 3/20 CANTON; 3/22 SULPHUR SPRINGS; 3/23 QUITMAN	
DCRU21800548	04/26/2018	CRUZ.TED	02/15/2018	02/21/2018	SENATOR'S TRANSPORTATION	1,013.58
DCRU21800549	04/25/2018	CRUZ.TED	02/22/2018	02/26/2018	WASHINGTON DC TO HOUSTON, SAN ANTONIO, DALLAS, PHILADELPHIA PA AND RETURN	582.60
DCRU21800550	04/25/2018	CRUZ.TED	03/01/2018	03/05/2018	SENATOR'S TRANSPORTATION	593.28
DCRU21800551	04/25/2018	CRUZ.TED	03/15/2018	03/19/2018	WASHINGTON DC TO HOUSTON AND RETURN	579.30
DCRU21800552	05/04/2018	CRUZ.TED	03/22/2018	04/09/2018	SENATOR'S TRANSPORTATION	579.30
DCRU21800556	05/01/2018	BABCOCK.CHRISTINE S	04/16/2018	04/18/2018	WASHINGTON DC TO HOUSTON AND RETURN	126.68
					STAFF INCIDENTALS	917.32
					STAFF PER DIEM	75.01
					STAFF TRANSPORTATION	
					DALLAS TO WASHINGTON DC AND RETURN	
DCRU21800557	04/30/2018	WHISTLER.MARY C	03/22/2018	03/22/2018	STAFF TRANSPORTATION	191.84
DCRU21800558	05/01/2018	WHISTLER.MARY C	03/24/2018	03/24/2018	LUBBOCK TO DUMAS AND RETURN	66.49
DCRU21800559	05/01/2018	WHISTLER.MARY C	03/26/2018	03/26/2018	STAFF TRANSPORTATION	57.77
DCRU21800560	05/01/2018	WHISTLER.MARY C	04/05/2018	04/05/2018	LUBBOCK TO LAMESA AND RETURN	25.00
					STAFF TRANSPORTATION	187.48
					LUBBOCK TO PLAINVIEW AND RETURN	
					STAFF PER DIEM	
DCRU21800561	05/01/2018	WHISTLER.MARY C	04/07/2018	04/07/2018	LUBBOCK TO AMARILLO, TULIA AND RETURN	8.65
					STAFF TRANSPORTATION	139.52
					LUBBOCK TO AMARILLO AND RETURN	
DCRU21800562	05/01/2018	WHISTLER.MARY C	04/10/2018	04/10/2018	STAFF PER DIEM	4.63
					STAFF TRANSPORTATION	235.44
					LUBBOCK TO WICHITA FALLS AND RETURN	
DCRU21800563	05/01/2018	SALINAS.JAVIER D	03/26/2018	03/27/2018	STAFF PER DIEM	142.50
					STAFF TRANSPORTATION	238.67
					SAN ANTONIO TO GEORGE WEST, CORPUS CHRISTI, KINGSVILLE AND RETURN	
DCRU21800564	05/01/2018	ROJAS.JOSHUA	02/01/2018	02/28/2018	STAFF TRANSPORTATION	141.70
DCRU21800565	05/09/2018	GUEBARA.SAMUEL A	04/06/2018	04/06/2018	MCALLEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	87.42
DCRU21800566	05/07/2018	SALINAS.JAVIER D	04/09/2018	04/09/2018	STAFF TRANSPORTATION	13.25
					AUSTIN TO SAN ANTONIO AND RETURN	57.23
					STAFF PER DIEM	
					STAFF TRANSPORTATION	
					SAN ANTONIO TO FLORESVILLE AND RETURN	

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DCRU21800567	05/03/2018	SALINAS.JAVIER D	04/19/2018	04/19/2018	STAFF TRANSPORTATION SAN ANTONIO TO KERRVILLE AND RETURN	65.40
DCRU21800568	05/08/2018	ROJAS.JOSHUA	03/01/2018	03/30/2018	STAFF TRANSPORTATION MCALLEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	26.81
DCRU21800569	05/08/2018	WHISTLER.MARY C	04/13/2018	04/14/2018	STAFF PER DIEM LUBBOCK TO MANSFIELD AND RETURN	152.59 361.88
DCRU21800570	05/08/2018	WHISTLER.MARY C	04/16/2018	04/16/2018	STAFF PER DIEM STAFF TRANSPORTATION LUBBOCK TO PANHANDLE, PAMPA, MIAMI AND RETURN	10.59 228.90
DCRU21800571	05/08/2018	WHISTLER.MARY C	04/19/2018	04/19/2018	STAFF TRANSPORTATION LUBBOCK TO SNYDER AND RETURN	94.83
DCRU21800572	05/08/2018	WHISTLER.MARY C	04/20/2018	04/20/2018	STAFF TRANSPORTATION LUBBOCK TO ANDREWS AND RETURN	119.90
DCRU21800573	05/08/2018	WHISTLER.MARY C	04/21/2018	04/21/2018	STAFF PER DIEM STAFF TRANSPORTATION LUBBOCK TO ABILENE AND RETURN	7.34 183.67
DCRU21800574	05/08/2018	WHISTLER.MARY C	04/23/2018	04/23/2018	STAFF TRANSPORTATION LUBBOCK TO PLAINVIEW AND RETURN	58.86
DCRU21800577	05/10/2018	CRUZ.TED	04/12/2018	04/16/2018	SENATOR'S TRANSPORTATION WASHINGTON DC TO HOUSTON AND RETURN	753.40
DCRU21800578	05/10/2018	CRUZ.TED	04/19/2018	04/23/2018	SENATOR'S TRANSPORTATION WASHINGTON DC TO HOUSTON AND RETURN	1,023.40
DCRU21800579	05/14/2018	MEADE.CASANDRA L	03/21/2018	03/21/2018	STAFF TRANSPORTATION MCALLEN TO LAREDO AND RETURN	183.12
DCRU21800581	06/18/2018	WHISTLER.MARY C	03/27/2018	03/29/2018	STAFF PER DIEM STAFF TRANSPORTATION LUBBOCK TO HOUSTON AND RETURN	21.62 93.02
DCRU21800582	06/05/2018	IWASKIW.JONATHAN R	03/27/2018	03/29/2018	STAFF TRANSPORTATION WASHINGTON DC TO HOUSTON AND RETURN	18.21
DCRU21800583	06/05/2018	MICA.CARL B	03/27/2018	03/29/2018	STAFF TRANSPORTATION AUSTIN TO HOUSTON AND RETURN	299.47
DCRU21800584	06/18/2018	BECKWITH.VALEAH ISABEL	03/27/2018	03/29/2018	STAFF PER DIEM STAFF TRANSPORTATION AUSTIN TO HOUSTON AND RETURN	16.21 251.31
DCRU21800585	06/05/2018	MILLER.ANDREW R	03/27/2018	03/29/2018	STAFF TRANSPORTATION WASHINGTON DC TO HOUSTON AND RETURN	39.75
DCRU21800586	06/05/2018	GUEBARA.SAMUEL A	03/27/2018	03/29/2018	STAFF TRANSPORTATION AUSTIN TO HOUSTON AND RETURN	249.68
DCRU21800587	06/18/2018	WRIGHT.JASON F	03/27/2018	03/29/2018	STAFF TRANSPORTATION TYLER TO HOUSTON AND RETURN	334.70
DCRU21800588	06/18/2018	WOLFE.JOHN C	03/27/2018	03/29/2018	STAFF PER DIEM AUSTIN TO HOUSTON AND RETURN	18.76
DCRU21800589	06/05/2018	SALINAS.JAVIER D	03/27/2018	03/31/2018	STAFF TRANSPORTATION SAN ANTONIO TO HOUSTON AND RETURN	157.15
DCRU21800590	06/18/2018	CHARTAN.STEVEN A	03/27/2018	03/29/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO HOUSTON AND RETURN	22.06 52.77
DCRU21800591	06/18/2018	DANIEL.JUANA L	03/27/2018	04/01/2018	STAFF TRANSPORTATION SAN ANTONIO TO HOUSTON AND RETURN	112.27
DCRU21800592	06/18/2018	BATSON.WILLIAM J	03/26/2018	04/02/2018	STAFF TRANSPORTATION WASHINGTON DC TO HOUSTON, HUNTSVILLE AL AND RETURN	56.07
DCRU21800593	06/18/2018	DERR.LELA M	03/28/2018	03/29/2018	STAFF TRANSPORTATION BASTROP TO HOUSTON AND RETURN	187.24
DCRU21800594	06/18/2018	MILLER.MELISSA L	03/27/2018	03/29/2018	STAFF PER DIEM AUSTIN TO HOUSTON AND RETURN	14.84
DCRU21800595	06/18/2018	BABCOCK.CHRISTINE S	03/27/2018	03/29/2018	STAFF PER DIEM STAFF TRANSPORTATION DALLAS TO HOUSTON AND RETURN	12.18 73.14

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DCRU21800596	06/05/2018	HEIMBACH.JOEL	03/27/2018	03/29/2018	STAFF TRANSPORTATION WASHINGTON DC TO HOUSTON AND RETURN	41.85
DCRU21800597	06/18/2018	HUNKER.KATHLEEN	03/27/2018	04/03/2018	STAFF TRANSPORTATION WASHINGTON DC TO HOUSTON, LEVITTOWN NY AND RETURN	39.87
DCRU21800598	06/18/2018	FLECK.ERIN B	03/27/2018	04/01/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO HOUSTON, ORLANDO FL AND RETURN	15.00 47.93
DCRU21800599	06/18/2018	MURREY.BENJAMIN A	03/27/2018	04/02/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO HOUSTON, DALLAS AND RETURN	21.73 90.80
DCRU21800600	06/18/2018	ANDERSON.BRANDT G	03/26/2018	03/29/2018	STAFF TRANSPORTATION WASHINGTON DC TO CORPUS CHRISTI, KINGSVILLE, HOUSTON AND RETURN	164.06
DCRU21800601	06/18/2018	GORDON.ARIEL	03/27/2018	03/29/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO HOUSTON AND RETURN	18.15 49.70
DCRU21800602	06/05/2018	MEADE.CASANDRA L	03/27/2018	03/29/2018	STAFF TRANSPORTATION MCALLEN TO HARLINGEN, HOUSTON, HARLINGEN AND RETURN	130.44
DCRU21800603	06/05/2018	SOBOLIK.MICHAEL	03/27/2018	03/29/2018	STAFF TRANSPORTATION WASHINGTON DC TO HOUSTON AND RETURN	64.34
DCRU21800604	06/18/2018	ROMERO.BELSI S F	03/22/2018	04/02/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DALLAS, HOUSTON AND RETURN	7.03 45.50
DCRU21800605	06/18/2018	PINTER.KIMBERLY J	03/27/2018	04/02/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO HOUSTON, ORLANDO FL AND RETURN	20.63 66.37
DCRU21800606	06/05/2018	ROJAS.JOSHUA	03/27/2018	03/29/2018	STAFF TRANSPORTATION MCALLEN TO HOUSTON AND RETURN	79.02
DCRU21800607	06/05/2018	WILLOX.KENDYL G	03/27/2018	04/01/2018	STAFF TRANSPORTATION WASHINGTON DC TO HOUSTON AND RETURN	12.07
DCRU21800608	06/05/2018	FLUSCHE.MICHAEL A	03/27/2018	03/30/2018	STAFF TRANSPORTATION DALLAS TO FAIRFIELD, HOUSTON AND RETURN	252.18
DCRU21800609	06/18/2018	SMITHSON.JON A	03/25/2018	03/31/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DALLAS, HOUSTON, DALLAS AND RETURN	26.91 311.29
DCRU21800610	06/05/2018	SKAGGS.JESSICA L	03/27/2018	04/05/2018	STAFF TRANSPORTATION WASHINGTON DC TO HOUSTON, KANSAS CITY MO, HOUSTON AND RETURN	77.75
DCRU21800611	06/05/2018	MILSTEIN.DAVID A	03/26/2018	03/29/2018	STAFF TRANSPORTATION WASHINGTON DC TO HOUSTON AND RETURN	200.23
DCRU21800612	06/05/2018	FRAZIER.CATHERINE B	03/27/2018	04/04/2018	STAFF TRANSPORTATION AUSTIN TO HOUSTON AND RETURN	214.95
DCRU21800613	06/05/2018	LONG.SYDNE	03/24/2018	04/02/2018	STAFF TRANSPORTATION WASHINGTON DC TO DALLAS, HOUSTON AND RETURN	107.74
DCRU21800614	06/18/2018	HEROD.AMY C	03/23/2018	04/03/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO HOUSTON AND RETURN	11.67 1,396.67
DCRU21800615	06/18/2018	KUNASEK.HANNAH GRACE	03/23/2018	04/02/2018	STAFF TRANSPORTATION WASHINGTON DC TO MANSFIELD, HOUSTON, MANSFIELD AND RETURN	458.86
DCRU21800616	06/18/2018	CASTLEBERRY.ELIZABETH M	03/23/2018	04/02/2018	STAFF TRANSPORTATION WASHINGTON DC TO HOUSTON, NACOGDOCHES, HOUSTON, NACOGDOCHES, HOUSTON AND RETURN	322.29
DCRU21800617	06/18/2018	WILSON.TANNER C	03/23/2018	04/03/2018	STAFF TRANSPORTATION WASHINGTON DC TO DALLAS, HOUSTON, AUSTIN AND RETURN	105.61
DCRU21800618	06/18/2018	SIMON.BRANDON JAMES	03/27/2018	03/29/2018	STAFF TRANSPORTATION AUSTIN TO BRENHAM, HOUSTON TO ROUND ROCK	275.22
DCRU21800619	06/20/2018	SHAH.PRERAK G	03/24/2018	03/29/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO AUSTIN, HOUSTON AND RETURN	572.25 1,446.58
DCRU21800620	06/18/2018	HERNANDEZ.MARISELA	03/27/2018	03/30/2018	STAFF TRANSPORTATION SAN ANTONIO TO HOUSTON AND RETURN	272.11

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DCRU21800621	06/18/2018	PACKER.MEGAN	03/23/2018	04/02/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO FORT WORTH, DALLAS, HOUSTON AND RETURN	12.00 113.93 877.25
DCRU21800622	06/18/2018	JP MORGAN CHASE BANK NA	03/27/2018	03/27/2018	STAFF PER DIEM PER DIEM EXPENSES FOR STAFF RETREAT HELD IN HOUSTON	1,698.72
DCRU21800623	06/18/2018	JP MORGAN CHASE BANK NA	03/28/2018	03/28/2018	STAFF PER DIEM PER DIEM EXPENSES FOR STAFF RETREAT HELD IN HOUSTON	1,680.00
DCRU21800624	06/25/2018	JP MORGAN CHASE BANK NA	03/28/2018	03/29/2018	STAFF PER DIEM PER DIEM EXPENSES FOR STAFF RETREAT HELD IN HOUSTON	2,295.48
DCRU21800625	06/18/2018	JP MORGAN CHASE BANK NA	03/28/2018	03/29/2018	STAFF TRANSPORTATION BUS EXPENSES FOR STAFF RETREAT HELD IN HOUSTON	1,691.25
DCRU21800626	06/18/2018	JP MORGAN CHASE BANK NA	03/28/2018	03/28/2018	STAFF PER DIEM PER DIEM EXPENSES FOR STAFF RETREAT HELD IN HOUSTON	707.12
DCRU21800627	06/25/2018	JP MORGAN CHASE BANK NA	03/28/2018	03/30/2018	STAFF PER DIEM PER DIEM EXPENSES FOR STAFF RETREAT HELD IN HOUSTON	9,453.00
DCRU21800628	05/30/2018	MURRAY.MATTHEW GRANT	04/01/2018	04/30/2018	STAFF TRANSPORTATION HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	892.99
DCRU21800629	06/05/2018	MURRAY.MATTHEW GRANT	05/04/2018	05/05/2018	STAFF PER DIEM STAFF TRANSPORTATION HOUSTON TO DALLAS, SAN ANTONIO AND RETURN	203.22 37.06
DCRU21800630	05/24/2018	JP MORGAN CHASE BANK NA	04/02/2018	05/10/2018	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 4/2 M PACKER DALLAS TO WASHINGTON DC; 4/16-18 C BABCOCK DALLAS TO WASHINGTON DC AND RETURN; 5/7-10 B SIMON AUSTIN TO WASHINGTON DC AND RETURN	1,743.60
DCRU21800631	05/29/2018	MICA.CARL B	04/08/2018	04/10/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION AUSTIN TO WASHINGTON DC AND RETURN	74.88 553.73 1,405.98
DCRU21800633	05/29/2018	BABCOCK.CHRISTINE S	04/02/2018	04/30/2018	STAFF TRANSPORTATION DALLAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	105.67
DCRU21800637	06/06/2018	CRUZ.TED	04/27/2018	05/04/2018	SENATOR'S TRANSPORTATION WASHINGTON DC TO DALLAS, HOUSTON, MIDLAND, HOUSTON, DALLAS, SAN ANTONIO AND RETURN	697.37
DCRU21800641	06/12/2018	JP MORGAN CHASE BANK NA	05/04/2018	05/15/2018	STAFF TRANSPORTATION AIRFARE FOR M MURRAY AS FOLLOWS: 5/4 DALLAS TO SAN ANTONIO; HOUSTON TO DALLAS; 5/15 WASHINGTON DC TO HOUSTON	858.09
DCRU21800643	06/08/2018	CHARTAN.STEVEN A	05/17/2018	05/18/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	151.62
DCRU21800644	06/11/2018	BABCOCK.CHRISTINE S	05/01/2018	05/31/2018	STAFF TRANSPORTATION DALLAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	165.57
DCRU21800645	06/12/2018	JEFFREY.MARIA T	05/04/2018	05/04/2018	STAFF TRANSPORTATION WASHINGTON DC TO DALLAS AND RETURN	816.52
DCRU21800646	06/12/2018	BALLARD.MEGHAN K	05/01/2018	05/31/2018	STAFF TRANSPORTATION HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	143.62
DCRU21800647	06/12/2018	BALLARD.MEGHAN K	04/02/2018	04/30/2018	STAFF TRANSPORTATION HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	238.55
DCRU21800648	06/13/2018	WRIGHT.JASON F	04/02/2018	04/30/2018	STAFF TRANSPORTATION TYLER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	374.42
DCRU21800649	06/12/2018	WRIGHT.JASON F	04/17/2018	05/05/2018	STAFF TRANSPORTATION TYLER TO THE FOLLOWING AND RETURN: 4/17 TEXARKANA; 4/18 SULPHUR SPRINGS; 4/20 DALLAS; 4/24 LONGVIEW; 4/26 CANTON; 5/2 DIBOLL; 5/5 LUFKIN	512.85
DCRU21800650	06/13/2018	WRIGHT.JASON F	05/01/2018	05/31/2018	STAFF TRANSPORTATION TYLER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	254.52
DCRU21800653	06/14/2018	FULLER.JASON ROTH	04/01/2018	04/30/2018	STAFF TRANSPORTATION HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	700.99
DCRU21800654	06/15/2018	FULLER.JASON ROTH	04/11/2018	04/11/2018	STAFF PER DIEM STAFF TRANSPORTATION HOUSTON TO PORT ARTHUR AND RETURN	14.90 138.98



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DCRU21800655	06/15/2018	FULLER.JASON ROTH	04/18/2018	04/18/2018	STAFF TRANSPORTATION HOUSTON TO BEAUMONT AND RETURN	135.71
DCRU21800656	06/15/2018	FULLER.JASON ROTH	04/20/2018	04/20/2018	STAFF PER DIEM STAFF TRANSPORTATION HOUSTON TO PRAIRIE VIEW AND RETURN	12.77 86.66
DCRU21800657	06/15/2018	FULLER.JASON ROTH	04/25/2018	04/25/2018	STAFF PER DIEM STAFF TRANSPORTATION HOUSTON TO VICTORIA AND RETURN	10.86 158.05
DCRU21800658	06/15/2018	FULLER.JASON ROTH	05/03/2018	05/03/2018	STAFF TRANSPORTATION HOUSTON TO GALVESTON AND RETURN	73.58
DCRU21800659	06/14/2018	FULLER.JASON ROTH	05/16/2018	05/16/2018	STAFF TRANSPORTATION HOUSTON TO BEAUMONT AND RETURN	121.54
DCRU21800660	06/15/2018	FLUSCHE.MICHAEL A	04/03/2018	04/29/2018	STAFF TRANSPORTATION DALLAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	424.56
DCRU21800661	06/14/2018	FULLER.JASON ROTH	03/22/2018	03/22/2018	STAFF PER DIEM STAFF TRANSPORTATION HOUSTON TO COLDSRING AND RETURN	12.00 89.93
DCRU21800662	06/14/2018	MEADE.CASANDRA L	03/01/2018	03/30/2018	STAFF TRANSPORTATION MCALLEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	255.61
DCRU21800663	06/14/2018	MEADE.CASANDRA L	04/02/2018	04/30/2018	STAFF TRANSPORTATION MCALLEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	216.37
DCRU21800664	06/14/2018	MEADE.CASANDRA L	04/16/2018	04/17/2018	STAFF TRANSPORTATION MCALLEN TO CARRIZO SPRINGS, COTULLA, FALFURRIAS AND RETURN	259.42
DCRU21800665	06/14/2018	MEADE.CASANDRA L	05/18/2018	05/18/2018	STAFF TRANSPORTATION MCALLEN TO LAREDO AND RETURN	155.87
DCRU21800667	06/14/2018	MICA.CARL B	04/01/2018	04/30/2018	STAFF TRANSPORTATION AUSTIN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	509.58
DCRU21800668	06/15/2018	MICA.CARL B	05/07/2018	05/07/2018	STAFF TRANSPORTATION AUSTIN TO TEMPLE AND RETURN	77.94
DCRU21800669	06/14/2018	MICA.CARL B	05/10/2018	05/10/2018	STAFF TRANSPORTATION AUSTIN TO HOUSTON AND RETURN	232.52
DCRU21800673	06/15/2018	MICA.CARL B	05/16/2018	05/16/2018	STAFF TRANSPORTATION AUSTIN TO KILLEEN, TEMPLE AND RETURN	91.56
DCRU21800674	06/15/2018	MILLER.ANDREW R	04/09/2018	05/10/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	81.87
DCRU21800675	06/15/2018	MILLER.ANDREW R	05/14/2018	05/25/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	52.27
DCRU21800676	06/18/2018	MURRAY.MATTHEW GRANT	05/01/2018	05/31/2018	STAFF TRANSPORTATION HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	564.62
DCRU21800677	06/18/2018	MURRAY.MATTHEW GRANT	05/24/2018	05/24/2018	STAFF PER DIEM STAFF TRANSPORTATION HOUSTON TO AUSTIN AND RETURN	10.47 216.91
DCRU21800678	06/15/2018	ROJAS.JOSHUA	04/01/2018	04/30/2018	STAFF TRANSPORTATION MCALLEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	100.93
DCRU21800679	06/18/2018	ROJAS.JOSHUA	04/30/2018	05/02/2018	STAFF PER DIEM STAFF TRANSPORTATION MCALLEN TO LAREDO AND RETURN	20.02 136.29
DCRU21800680	06/18/2018	WRIGHT.JASON F	05/11/2018	05/23/2018	STAFF TRANSPORTATION TYLER TO THE FOLLOWING AND RETURN: 5/11 NACOGDOCHES; 5/14 MARSHALL, JEFFERSON; 5/17 PARIS; 5/21 TEXARKANA; 5/23 LUFKIN, JASPER	595.14
DCRU21800681	06/18/2018	WRIGHT.JASON F	06/04/2018	06/08/2018	STAFF TRANSPORTATION TYLER TO THE FOLLOWING AND RETURN: 6/4 MARSHALL; 6/5 LUFKIN; 6/7 CARTHAGE, GARY, HENDERSON; 6/8 EMORY, CANTON, BEN WHEELER	325.91
DCRU21800682	06/18/2018	SIMON.BRANDON JAMES	05/01/2018	05/31/2018	STAFF TRANSPORTATION AUSTIN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	152.06
DCRU21800683	06/18/2018	SIMON.BRANDON JAMES	04/02/2018	04/30/2018	STAFF TRANSPORTATION AUSTIN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	112.82
DCRU21800684	06/18/2018	SIMON.BRANDON JAMES	04/19/2018	04/19/2018	STAFF PER DIEM STAFF TRANSPORTATION ROUND ROCK TO BURNET TO AUSTIN	11.61 67.04

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DCRU21800685	06/18/2018	SIMON.BRANDON JAMES	04/05/2018	04/05/2018	STAFF TRANSPORTATION AUSTIN TO WACO AND RETURN	115.00
DCRU21800686	06/18/2018	SIMON.BRANDON JAMES	04/11/2018	04/11/2018	STAFF PER DIEM STAFF TRANSPORTATION AUSTIN TO BRYAN, CALDWELL AND RETURN	2.59 118.27
DCRU21800687	06/18/2018	SIMON.BRANDON JAMES	04/18/2018	04/18/2018	STAFF PER DIEM STAFF TRANSPORTATION AUSTIN TO BRYAN, COLLEGE STATION, WACO AND RETURN	10.15 166.23
DCRU21800688	06/18/2018	SIMON.BRANDON JAMES	04/27/2018	04/27/2018	STAFF TRANSPORTATION AUSTIN TO BRYAN, WACO AND RETURN	170.04
DCRU21800689	06/18/2018	SIMON.BRANDON JAMES	04/30/2018	04/30/2018	STAFF PER DIEM STAFF TRANSPORTATION AUSTIN TO FREDERICKSBURG AND RETURN	17.20 97.01
DCRU21800690	06/18/2018	SHAH.PRERAK G	05/25/2018	05/27/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO HOUSTON AND RETURN	8.00 362.96 1,280.28
DCRU21800691	06/18/2018	SHAH.PRERAK G	04/04/2018	04/08/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO HOUSTON, PHOENIX AZ AND RETURN	328.76 1,245.39
DCRU21800693	06/18/2018	SALINAS.JAVIER D	04/01/2018	04/30/2018	STAFF TRANSPORTATION SAN ANTONIO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	185.30
DCRU21800694	06/18/2018	CRUZ.TED	05/10/2018	05/10/2018	SENATOR'S TRANSPORTATION WASHINGTON DC TO HOUSTON	243.20
DCRU21800695	06/18/2018	CRUZ.TED	05/17/2018	05/21/2018	SENATOR'S TRANSPORTATION WASHINGTON DC TO HOUSTON AND RETURN	700.40
DCRU21800696	06/19/2018	SHAH.PRERAK G	05/17/2018	05/20/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO HOUSTON AND RETURN	16.00 643.50 1,310.55
DCRU21800697	06/18/2018	WHISTLER.MARY C	04/26/2018	04/26/2018	STAFF TRANSPORTATION LUBBOCK TO PLAINVIEW AND RETURN	57.23
DCRU21800698	06/18/2018	WHISTLER.MARY C	04/27/2018	04/27/2018	STAFF PER DIEM STAFF TRANSPORTATION LUBBOCK TO SEMINOLE, ANDREWS, MIDLAND AND RETURN	20.43 160.78
DCRU21800699	06/18/2018	WHISTLER.MARY C	04/02/2018	04/30/2018	STAFF TRANSPORTATION LUBBOCK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	118.59
DCRU21800700	06/18/2018	WHISTLER.MARY C	04/30/2018	04/30/2018	STAFF PER DIEM STAFF TRANSPORTATION LUBBOCK TO AMHERST AND RETURN	18.00 58.32
DCRU21800701	06/18/2018	WHISTLER.MARY C	05/09/2018	05/09/2018	STAFF TRANSPORTATION LUBBOCK TO AMARILLO AND RETURN	139.52
DCRU21800702	06/18/2018	WHISTLER.MARY C	05/16/2018	05/16/2018	STAFF PER DIEM STAFF TRANSPORTATION LUBBOCK TO MIDLAND AND RETURN	12.73 149.33
DCRU21800703	06/19/2018	WHISTLER.MARY C	05/17/2018	05/17/2018	STAFF PER DIEM STAFF TRANSPORTATION LUBBOCK TO AMARILLO, CLAUDE, AMARILLO AND RETURN	9.49 171.68
DCRU21800704	06/25/2018	SIMON.BRANDON JAMES	05/01/2018	05/01/2018	STAFF TRANSPORTATION ROUND ROCK TO FREDERICKSBURG TO AUSTIN	97.01
DCRU21800705	06/18/2018	SIMON.BRANDON JAMES	05/02/2018	05/02/2018	STAFF TRANSPORTATION AUSTIN TO WACO AND RETURN	112.82
DCRU21800706	06/19/2018	SIMON.BRANDON JAMES	05/03/2018	05/03/2018	STAFF TRANSPORTATION AUSTIN TO JEWETT AND RETURN	146.61
DCRU21800707	06/19/2018	SIMON.BRANDON JAMES	05/07/2018	05/10/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ROUND ROCK TO AUSTIN, WASHINGTON DC TO AUSTIN	112.32 804.14 129.20
DCRU21800708	06/19/2018	SIMON.BRANDON JAMES	05/11/2018	05/11/2018	STAFF TRANSPORTATION AUSTIN TO COLLEGE STATION AND RETURN	116.63

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DCRU21800709	06/20/2018	SIMON.BRANDON JAMES	05/16/2018	05/16/2018	STAFF PER DIEM STAFF TRANSPORTATION AUSTIN TO KILLEEN AND RETURN	8.32 74.67
DCRU21800710	06/20/2018	SIMON.BRANDON JAMES	05/17/2018	05/17/2018	STAFF TRANSPORTATION ROUND ROCK TO BURNET TO AUSTIN	56.14
DCRU21800711	06/20/2018	SIMON.BRANDON JAMES	05/17/2018	05/17/2018	STAFF TRANSPORTATION AUSTIN TO BELTON AND RETURN	67.04
DCRU21800712	06/19/2018	SIMON.BRANDON JAMES	05/18/2018	05/18/2018	STAFF PER DIEM STAFF TRANSPORTATION AUSTIN TO GROESBECK, MARLIN AND RETURN	9.03 146.06
DCRU21800713	06/19/2018	SIMON.BRANDON JAMES	05/22/2018	05/22/2018	STAFF PER DIEM STAFF TRANSPORTATION AUSTIN TO COLLEGE STATION AND RETURN	4.32 116.63
DCRU21800714	06/20/2018	SIMON.BRANDON JAMES	05/28/2018	05/28/2018	STAFF TRANSPORTATION ROUND ROCK TO KILLEEN AND RETURN	56.14
DCRU21800715	06/19/2018	FLUSCHE.MICHAEL A	05/01/2018	05/31/2018	STAFF TRANSPORTATION DALLAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	356.98
DCRU21800716	06/19/2018	SALINAS.JAVIER D	05/04/2018	05/04/2018	STAFF PER DIEM STAFF TRANSPORTATION SAN ANTONIO TO CORPUS CHRISTI, MATHIS, SUTHERLAND SPRINGS AND RETURN	25.00 188.03
DCRU21800717	06/20/2018	SALINAS.JAVIER D	05/05/2018	05/05/2018	STAFF TRANSPORTATION SAN ANTONIO TO SUTHERLAND SPRINGS AND RETURN	54.50
DCRU21800718	06/19/2018	SALINAS.JAVIER D	05/14/2018	05/14/2018	STAFF PER DIEM STAFF TRANSPORTATION SAN ANTONIO TO GEORGE WEST, CORPUS CHRISTI, INGLESIDE AND RETURN	6.81 186.39
DCRU21800719	06/19/2018	SALINAS.JAVIER D	05/17/2018	05/18/2018	STAFF PER DIEM STAFF TRANSPORTATION SAN ANTONIO TO CORPUS CHRISTI, MATHIS AND RETURN	186.37 174.40
DCRU21800720	06/19/2018	SALINAS.JAVIER D	05/23/2018	05/24/2018	STAFF PER DIEM STAFF TRANSPORTATION SAN ANTONIO TO EL PASO AND RETURN	144.14 637.55
DCRU21800721	06/22/2018	SALINAS.JAVIER D	05/23/2018	05/23/2018	STAFF PER DIEM STAFF TRANSPORTATION SAN ANTONIO TO PORTLAND, CORPUS CHRISTI AND RETURN	35.24 185.30
DCRU21800722	06/19/2018	MEADE.CASANDRA L	05/25/2018	05/27/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION MCALLEN TO LAREDO AND RETURN	26.38 188.34 122.63
DCRU21800723	06/19/2018	WHISTLER.MARY C	06/04/2018	06/04/2018	STAFF PER DIEM STAFF TRANSPORTATION LUBBOCK TO AMARILLO AND RETURN	9.56 140.61
DCRU21800724	06/20/2018	COOKSEY.SEAN J	03/27/2018	03/29/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO HOUSTON AND RETURN	22.06 49.62
DCRU21800725	06/19/2018	SALINAS.JAVIER D	05/01/2018	05/31/2018	STAFF TRANSPORTATION SAN ANTONIO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	196.20
DCRU21800726	06/19/2018	WHISTLER.MARY C	06/05/2018	06/05/2018	STAFF PER DIEM STAFF TRANSPORTATION LUBBOCK TO GROESBYTON, RALLS, FLOYDADA, RALLS, LORENZO AND RETURN	7.28 73.03
DCRU21800734	06/21/2018	FULLER.JASON ROTH	02/26/2018	03/31/2018	STAFF TRANSPORTATION HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	871.29
DCRU21800741	06/26/2018	FRAZIER.CATHERINE B	12/04/2017	12/07/2017	STAFF TRANSPORTATION AUSTIN TO WASHINGTON DC AND RETURN	925.03
DCRU21800742	06/27/2018	FRAZIER.CATHERINE B	02/11/2018	02/15/2018	STAFF TRANSPORTATION AUSTIN TO WASHINGTON DC AND RETURN	1,356.91
DCRU21800743	06/28/2018	FRAZIER.CATHERINE B	02/21/2018	02/22/2018	STAFF TRANSPORTATION AUSTIN TO PHILADELPHIA PA, WASHINGTON DC AND RETURN	1,074.14
DCRU21800744	06/27/2018	FRAZIER.CATHERINE B	02/25/2018	03/05/2018	STAFF TRANSPORTATION AUSTIN TO WASHINGTON DC, DENVER CO AND RETURN	797.29

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DCRU21800745	06/27/2018	FRAZIER.CATHERINE B	03/05/2018	03/08/2018	STAFF TRANSPORTATION AUSTIN TO WASHINGTON DC AND RETURN	734.51
DCRU21800746	06/28/2018	FRAZIER.CATHERINE B	04/08/2018	04/12/2018	STAFF TRANSPORTATION AUSTIN TO WASHINGTON DC AND RETURN	1,304.10
DCRU21800747	06/27/2018	FRAZIER.CATHERINE B	04/16/2018	04/19/2018	STAFF TRANSPORTATION AUSTIN TO WASHINGTON DC AND RETURN	1,408.19
DCRU21800764	06/27/2018	ROJAS.JOSHUA	03/08/2018	03/08/2018	STAFF TRANSPORTATION MCALLEN TO BROWNSVILLE AND RETURN	63.77
DCRU21800765	06/27/2018	ROJAS.JOSHUA	04/11/2018	04/11/2018	STAFF TRANSPORTATION MCALLEN TO BROWNSVILLE AND RETURN	66.49
DCRU21800766	06/27/2018	ROJAS.JOSHUA	06/19/2018	06/19/2018	STAFF TRANSPORTATION MCALLEN TO BROWNSVILLE AND RETURN	63.22
DCRU21800768	06/29/2018	WHISTLER.MARY C	06/18/2018	06/18/2018	STAFF TRANSPORTATION LUBBOCK TO ODESSA, MIDLAND AND RETURN	149.88
DCRU21800770	06/29/2018	BABCOCK.CHRISTINE S	06/18/2018	06/20/2018	STAFF INCIDENTALS	111.30
					STAFF PER DIEM	844.95
					STAFF TRANSPORTATION DALLAS TO WASHINGTON DC AND RETURN	85.53
DCRU21800771	06/29/2018	MICA.CARL B	05/01/2018	05/31/2018	STAFF TRANSPORTATION AUSTIN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	456.71
DCRU21800772	06/29/2018	MICA.CARL B	06/12/2018	06/12/2018	STAFF TRANSPORTATION AUSTIN TO SAN ANTONIO AND RETURN	119.36
DCRU21800773	06/29/2018	MICA.CARL B	06/17/2018	06/20/2018	STAFF INCIDENTALS	112.32
					STAFF PER DIEM	792.87
					STAFF TRANSPORTATION AUSTIN TO WASHINGTON DC AND RETURN	1,494.78
DCRU21800774	07/09/2018	MICA.CARL B	06/08/2018	06/10/2018	STAFF TRANSPORTATION AUSTIN TO EL PASO AND RETURN	361.25
DCRU21800775	06/29/2018	SALINAS.JAVIER D	06/19/2018	06/19/2018	STAFF PER DIEM	20.74
					STAFF TRANSPORTATION SAN ANTONIO TO ROCKPORT, CORPUS CHRISTI, PORT ARANSAS AND RETURN	220.73
DCRU21800776	06/29/2018	CRUZ.TED	05/23/2018	06/04/2018	SENATOR'S TRANSPORTATION WASHINGTON DC TO HOUSTON, DALLAS, HOUSTON AND RETURN	1,288.39
DCRU21800777	06/29/2018	CRUZ.TED	06/14/2018	06/18/2018	SENATOR'S TRANSPORTATION WASHINGTON DC TO HOUSTON AND RETURN	1,158.40
DCRU21800778	07/02/2018	SHAH.PRERAK G	06/15/2018	06/17/2018	STAFF INCIDENTALS	16.00
					STAFF PER DIEM	311.78
					STAFF TRANSPORTATION WASHINGTON DC TO HOUSTON AND RETURN	1,303.69
DCRU21800779	07/02/2018	MILLER.ANDREW R	05/28/2018	06/22/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	79.30
DCRU21800780	07/02/2018	SHAH.PRERAK G	06/06/2018	06/07/2018	STAFF INCIDENTALS	8.00
					STAFF PER DIEM	214.36
					STAFF TRANSPORTATION WASHINGTON DC TO HOUSTON AND RETURN	1,300.28
DCRU21800781	07/16/2018	MURRAY.MATTHEW GRANT	06/22/2018	06/22/2018	STAFF PER DIEM	20.05
					STAFF TRANSPORTATION HOUSTON TO HARLINGEN, MCALLEN AND RETURN	85.15
DCRU21800782	07/24/2018	WRIGHT.JASON F	06/26/2018	06/26/2018	STAFF TRANSPORTATION TYLER TO AUSTIN AND RETURN	662.23
DCRU21800783	07/05/2018	HERNANDEZ.MARISELA	06/25/2018	06/25/2018	STAFF TRANSPORTATION SAN ANTONIO TO AUSTIN AND RETURN	91.02
DCRU21800784	07/06/2018	BABCOCK.CHRISTINE S	06/27/2018	06/27/2018	STAFF TRANSPORTATION DALLAS TO AUSTIN AND RETURN	528.09
DCRU21800785	07/06/2018	MURRAY.MATTHEW GRANT	06/01/2018	06/29/2018	STAFF TRANSPORTATION HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	874.73
DCRU21800786	07/06/2018	FULLER.JASON ROTH	06/20/2018	06/20/2018	STAFF PER DIEM	9.96
					STAFF TRANSPORTATION HOUSTON TO BEAUMONT AND RETURN	117.18

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DCRU21800787	07/06/2018	FULLER,JASON ROTH	06/26/2018	06/26/2018	STAFF PER DIEM STAFF TRANSPORTATION	13.90 216.83
DCRU21800788	07/09/2018	FULLER,JASON ROTH	06/14/2018	06/14/2018	HOUSTON TO BROOKSHIRE, AUSTIN AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	21.00 84.48
DCRU21800789	07/16/2018	BABCOCK,CHRISTINE S	06/01/2018	06/29/2018	HOUSTON TO WHARTON AND RETURN STAFF TRANSPORTATION	106.16
DCRU21800790	07/16/2018	BALLARD,MEGHAN K	06/01/2018	06/29/2018	DALLAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	157.51
DCRU21800791	07/17/2018	SALINAS,JAVIER D	06/27/2018	06/27/2018	HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	15.59 116.65
DCRU21800793	07/24/2018	CRUZ,TED	06/21/2018	06/25/2018	STAFF TRANSPORTATION SAN ANTONIO TO AUSTIN AND RETURN	1,672.00
DCRU21800794	07/17/2018	SALINAS,JAVIER D	06/01/2018	06/30/2018	SENATOR'S TRANSPORTATION WASHINGTON DC TO HOUSTON, HARLINGEN, HOUSTON AND RETURN	182.58
DCRU21800795	07/17/2018	SALINAS,JAVIER D	06/28/2018	06/28/2018	STAFF TRANSPORTATION SAN ANTONIO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	59.95
DCRU21800796	07/17/2018	SALINAS,JAVIER D	06/29/2018	06/29/2018	STAFF TRANSPORTATION SAN ANTONIO TO PLEASANTON, JOURDANTON AND RETURN	8.11 209.83
DCRU21800797	07/17/2018	SIMON,BRANDON JAMES	06/01/2018	06/30/2018	STAFF PER DIEM STAFF TRANSPORTATION	107.37
DCRU21800798	07/17/2018	SIMON,BRANDON JAMES	06/07/2018	06/07/2018	AUSTIN OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	71.18
DCRU21800799	07/17/2018	SIMON,BRANDON JAMES	06/14/2018	06/14/2018	AUSTIN TO LA GRANGE AND RETURN STAFF TRANSPORTATION	75.21
DCRU21800800	07/17/2018	SIMON,BRANDON JAMES	06/15/2018	06/15/2018	AUSTIN TO KILLEEN AND RETURN STAFF TRANSPORTATION	114.45
DCRU21800801	07/17/2018	SIMON,BRANDON JAMES	06/19/2018	06/19/2018	AUSTIN TO COLLEGE STATION AND RETURN STAFF TRANSPORTATION	75.21
DCRU21800802	07/17/2018	SIMON,BRANDON JAMES	06/25/2018	06/25/2018	AUSTIN TO KILLEEN AND RETURN STAFF TRANSPORTATION	111.18
DCRU21800803	07/17/2018	SIMON,BRANDON JAMES	06/28/2018	06/28/2018	ROUND ROCK TO WACO AND RETURN STAFF TRANSPORTATION	117.18
DCRU21800806	07/19/2018	WHISTLER,MARY C	07/09/2018	07/09/2018	AUSTIN TO COLLEGE STATION AND RETURN STAFF PER DIEM	8.21 140.61
DCRU21800807	07/19/2018	WHISTLER,MARY C	07/10/2018	07/10/2018	STAFF TRANSPORTATION LUBBOCK TO AMARILLO AND RETURN	12.21 85.57
DCRU21800808	07/19/2018	MEADE,CASANDRA L	05/01/2018	05/31/2018	STAFF PER DIEM LUBBOCK TO ANTON, LITTLEFIELD, MULESHOE AND RETURN	406.03
DCRU21800809	07/19/2018	MEADE,CASANDRA L	06/01/2018	06/29/2018	STAFF TRANSPORTATION MCALLEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	343.90
DCRU21800810	07/19/2018	MEADE,CASANDRA L	06/05/2018	06/05/2018	STAFF TRANSPORTATION MCALLEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	147.70
DCRU21800811	07/19/2018	MEADE,CASANDRA L	06/21/2018	06/21/2018	STAFF TRANSPORTATION MCALLEN TO LAREDO AND RETURN	123.72
DCRU21800812	07/19/2018	MEADE,CASANDRA L	06/22/2018	06/22/2018	STAFF TRANSPORTATION MCALLEN TO FALGURIAS, HARLINGEN, BROWNSVILLE AND RETURN	74.12
DCRU21800813	07/19/2018	MEADE,CASANDRA L	06/25/2018	06/25/2018	STAFF TRANSPORTATION MCALLEN TO HARLINGEN, BROWNSVILLE, WESLACO AND RETURN	352.07
DCRU21800814	07/19/2018	CRUZ,TED	06/28/2018	07/09/2018	STAFF TRANSPORTATION MCALLEN TO AUSTIN AND RETURN	1,036.40
DCRU21800816	07/24/2018	FULLER,JASON ROTH	05/01/2018	05/31/2018	SENATOR'S TRANSPORTATION WASHINGTON DC TO HOUSTON AND RETURN	1,131.22
DCRU21800817	07/25/2018	FULLER,JASON ROTH	06/01/2018	06/30/2018	STAFF TRANSPORTATION HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	904.85

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DCRU21800818	07/23/2018	SHAH.PRERAK G	07/05/2018	07/12/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO AUSTIN, HOUSTON AND RETURN	1,027.15 1,451.70
DCRU21800819	07/23/2018	FULLER.JASON ROTH	07/09/2018	07/09/2018	STAFF TRANSPORTATION HOUSTON TO LIVINGSTON AND RETURN	92.65
DCRU21800820	07/23/2018	FULLER.JASON ROTH	07/10/2018	07/10/2018	STAFF TRANSPORTATION HOUSTON TO GALVESTON AND RETURN	68.13
DCRU21800821	07/24/2018	ROJAS.JOSHUA	05/29/2018	05/29/2018	STAFF TRANSPORTATION MCALLEN TO LYFORD AND RETURN	54.50
DCRU21800822	07/24/2018	ROJAS.JOSHUA	07/13/2018	07/13/2018	STAFF TRANSPORTATION MCALLEN TO HARLINGEN AND RETURN	67.04
DCRU21800823	07/24/2018	ROJAS.JOSHUA	02/26/2018	02/26/2018	STAFF TRANSPORTATION MCALLEN TO BROWNSVILLE AND RETURN	66.49
DCRU21800824	07/24/2018	WHISTLER.MARY C	07/14/2018	07/14/2018	STAFF TRANSPORTATION LUBBOCK TO AMARILLO, CLAUDE, AMARILLO AND RETURN	171.68
DCRU21800825	07/24/2018	ROJAS.JOSHUA	04/20/2018	04/20/2018	STAFF TRANSPORTATION MCALLEN TO LOS INDIOS AND RETURN	50.14
DCRU21800826	07/24/2018	ROJAS.JOSHUA	05/02/2018	05/02/2018	STAFF TRANSPORTATION MCALLEN TO LOS INDIOS AND RETURN	45.78
DCRU21800827	07/24/2018	ROJAS.JOSHUA	05/08/2018	05/08/2018	STAFF TRANSPORTATION MCALLEN TO HARLINGEN AND RETURN	43.60
DCRU21800829	07/27/2018	WHISTLER.MARY C	07/19/2018	07/19/2018	STAFF TRANSPORTATION LUBBOCK TO BROWNFIELD AND RETURN	40.88
DCRU21800835	07/30/2018	SALINAS.JAVIER D	07/12/2018	07/12/2018	STAFF PER DIEM STAFF TRANSPORTATION SAN ANTONIO TO CORPUS CHRISTI, PORTLAND, CORPUS CHRISTI AND RETURN	36.49 193.48
DCRU21800836	08/01/2018	SALINAS.JAVIER D	07/20/2018	07/21/2018	STAFF PER DIEM STAFF TRANSPORTATION SAN ANTONIO TO CORPUS CHRISTI, ROCKPORT, PORT ARANSAS, CORPUS CHRISTI, ROCKPORT, VICTORIA AND RETURN	203.72 300.84
DCRU21800837	07/30/2018	ROJAS.JOSHUA	05/01/2018	05/31/2018	STAFF TRANSPORTATION MCALLEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	219.85
DCRU21800838	07/30/2018	FLUSCHE.MICHAEL A	06/01/2018	06/30/2018	STAFF TRANSPORTATION DALLAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	323.19
DCRU21800839	08/03/2018	FLUSCHE.MICHAEL A	06/19/2018	06/19/2018	STAFF TRANSPORTATION DESOTO TO DENTON AND RETURN	40.88
DCRU21800840	08/03/2018	FLUSCHE.MICHAEL A	07/09/2018	07/09/2018	STAFF TRANSPORTATION DESOTO TO SHERMAN, PILOT POINT, DENTON AND RETURN	77.39
DCRU21800841	08/03/2018	FLUSCHE.MICHAEL A	07/10/2018	07/10/2018	STAFF TRANSPORTATION DALLAS TO DENTON TO DESOTO	41.42
DCRU21800842	08/29/2018	FULLER.JASON ROTH	05/01/2018	05/31/2018	STAFF TRANSPORTATION HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	55.00
DCRU21800843	08/02/2018	FULLER.JASON ROTH	07/21/2018	07/21/2018	STAFF TRANSPORTATION HOUSTON TO VICTORIA AND RETURN	168.95
DCRU21800844	08/01/2018	FULLER.JASON ROTH	07/23/2018	07/23/2018	STAFF PER DIEM STAFF TRANSPORTATION HOUSTON TO ANAHUAC AND RETURN	14.34 75.21
DCRU21800845	08/02/2018	HERNANDEZ.MARISELA	07/25/2018	07/25/2018	STAFF PER DIEM STAFF TRANSPORTATION SAN ANTONIO TO AUSTIN AND RETURN	10.26 130.60
DCRU21800846	08/01/2018	ROJAS.JOSHUA	03/02/2018	03/03/2018	STAFF TRANSPORTATION MCALLEN TO CORPUS CHRISTI AND RETURN	99.07
DCRU21800847	08/01/2018	WRIGHT.JASON F	07/16/2018	07/20/2018	STAFF TRANSPORTATION TYLER TO THE FOLLOWING AND RETURN: 7/16 TEXARKANA; 7/17 DALLAS; 7/18 NEW BOSTON, MOUNT PLEASANT, SULPHUR SPRINGS; 7/20 LUFKIN, WOODVILLE	519.39
DCRU21800848	08/02/2018	BABCOCK.CHRISTINE S	07/23/2018	07/25/2018	STAFF PER DIEM STAFF TRANSPORTATION DALLAS TO WASHINGTON DC AND RETURN	107.63 151.12
DCRU21800849	08/01/2018	CRUZ.TED	07/19/2018	07/23/2018	SENATOR'S TRANSPORTATION WASHINGTON DC TO HOUSTON, CORPUS CHRISTI AND RETURN	1,197.38

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DCRU21800850	08/07/2018	MICA,CARL B	06/01/2018	06/30/2018	STAFF TRANSPORTATION AUSTIN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	525.93
DCRU21800851	08/07/2018	MURRAY,MATTHEW GRANT	07/01/2018	07/31/2018	STAFF TRANSPORTATION HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	652.37
DCRU21800852	08/07/2018	WRIGHT,JASON F	07/23/2018	07/27/2018	STAFF TRANSPORTATION TYLER TO THE FOLLOWING AND RETURN: 7/23 LARUE, 7/24 COOPER, COMMERCE; 7/26 VAN, WILLS POINT; 7/27 BROWNSBORO, EUSTACE	250.70
DCRU21800854	08/07/2018	ROMERO,BELSIS F	07/20/2018	07/22/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO HOUSTON AND RETURN	10.57 38.98
DCRU21800858	08/07/2018	WOODARD,SHEA	12/19/2017	12/19/2017	STAFF TRANSPORTATION ABILENE TO AUSTIN AND RETURN	273.36
DCRU21800859	08/07/2018	WOODARD,SHEA	07/02/2018	07/02/2018	STAFF TRANSPORTATION ABILENE TO AUSTIN AND RETURN	293.95
DCRU21800860	08/28/2018	SMITHSON,JON A	06/30/2018	07/08/2018	STAFF TRANSPORTATION WASHINGTON DC TO DALLAS AND RETURN	304.64
DCRU21800861	08/08/2018	JP MORGAN CHASE BANK NA	07/20/2018	07/25/2018	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 7/23-25 C BABCOCK DALLAS TO WASHINGTON DC AND RETURN; 7/20-22 B ROMERO WASHINGTON DC TO HOUSTON AND RETURN; 7/21 B ROMERO, M MURRAY HOUSTON TO CORPUS CHRISTI	2,236.76
DCRU21800862	08/09/2018	BABCOCK,CHRISTINE S	07/02/2018	07/31/2018	STAFF TRANSPORTATION DALLAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	150.73
DCRU21800863	08/09/2018	BALLARD,MEGHAN K	07/01/2018	07/31/2018	STAFF TRANSPORTATION HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	67.70
DCRU21800864	08/13/2018	FLUSCHE,MICHAEL A	07/28/2018	07/28/2018	STAFF TRANSPORTATION DALLAS TO BONHAM, IVANHOE, DENISON, SHERMAN AND RETURN	105.19
DCRU21800865	08/14/2018	SIMON,BRANDON JAMES	07/01/2018	07/31/2018	STAFF TRANSPORTATION AUSTIN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	138.16
DCRU21800867	08/22/2018	MILLER,ANDREW R	06/25/2018	08/02/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	101.92
DCRU21800868	08/22/2018	SALINAS,JAVIER D	07/01/2018	07/31/2018	STAFF TRANSPORTATION SAN ANTONIO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	174.40
DCRU21800870	08/22/2018	SALINAS,JAVIER D	07/31/2018	07/31/2018	STAFF PER DIEM STAFF TRANSPORTATION SAN ANTONIO TO CORPUS CHRISTI, INGLESIDE, PLEASANTON AND RETURN	9.48 193.48
DCRU21800871	08/23/2018	FLUSCHE,MICHAEL A	07/17/2018	07/17/2018	STAFF TRANSPORTATION DALLAS TO FORT WORTH AND RETURN	39.79
DCRU21800872	08/27/2018	SIMON,BRANDON JAMES	07/30/2018	07/30/2018	STAFF TRANSPORTATION ROUND ROCK TO BELTON TO AUSTIN	56.14
DCRU21800873	08/27/2018	SIMON,BRANDON JAMES	08/09/2018	08/11/2018	STAFF TRANSPORTATION ROUND ROCK TO KILLEEN AND RETURN	329.82
DCRU21800874	09/05/2018	WHISTLER,MARY C	08/01/2018	08/02/2018	STAFF PER DIEM STAFF TRANSPORTATION LUBBOCK TO SAN ANGELO, MIDLAND AND RETURN	169.62 391.86
DCRU21800875	08/22/2018	WHISTLER,MARY C	07/31/2018	07/31/2018	STAFF TRANSPORTATION LUBBOCK TO AMARILLO AND RETURN	146.61
DCRU21800876	08/22/2018	WRIGHT,JASON F	07/02/2018	07/31/2018	STAFF TRANSPORTATION TYLER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	309.02
DCRU21800877	08/23/2018	FLUSCHE,MICHAEL A	07/01/2018	07/31/2018	STAFF TRANSPORTATION DALLAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	192.93
DCRU21800878	08/23/2018	WRIGHT,JASON F	08/06/2018	08/16/2018	STAFF TRANSPORTATION TYLER TO THE FOLLOWING AND RETURN: 8/6 TEXARKANA; 8/7 SULPHUR SPRINGS; 8/9 TRINITY; 8/10 MABANK; 8/13 FRISCO; 8/16 SHREVEPORT LA	632.75
DCRU21800879	08/28/2018	SHAH,PRERAK G	07/27/2018	07/31/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO HOUSTON, AUSTIN AND RETURN	770.22 1,658.00
DCRU21800880	08/23/2018	CRUZ,TED	07/26/2018	07/30/2018	SENATOR'S TRANSPORTATION WASHINGTON DC TO HOUSTON AND RETURN	579.20

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRU21800886	09/12/2018	BECKWITH.VALEAH ISABEL	08/15/2018	08/15/2018	STAFF PER DIEM STAFF TRANSPORTATION AUSTIN TO IRVING AND RETURN	20.78 234.90
DCRU21800887	09/19/2018	MICA.CARL B	08/13/2018	08/15/2018	STAFF PER DIEM STAFF TRANSPORTATION AUSTIN TO WASHINGTON DC AND RETURN	424.10 1,422.30
DCRU21800894	08/31/2018	BABCOCK.CHRISTINE S	08/20/2018	08/21/2018	STAFF PER DIEM STAFF TRANSPORTATION DALLAS TO AUSTIN AND RETURN	195.45 275.04
DCRU21800895	08/31/2018	CRUZ.TED	08/01/2018	08/14/2018	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO HOUSTON, MIDLAND, GEORGETOWN, KILLEEN, HOUSTON AND RETURN	339.02 1,205.40
DCRU21800897	09/04/2018	MICA.CARL B	08/08/2018	08/08/2018	STAFF TRANSPORTATION AUSTIN TO HOUSTON, FLATONIA AND RETURN	216.65
DCRU21800898	09/04/2018	MICA.CARL B	08/10/2018	08/10/2018	STAFF TRANSPORTATION AUSTIN TO GEORGETOWN, KILLEEN AND RETURN	85.02
DCRU21800899	09/06/2018	WILSON.TANNER C	08/06/2018	08/11/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SAN ANTONIO, HOUSTON, MIDLAND, SAN ANGELO, DYESS AFB, GEORGETOWN, KILLEEN, AUSTIN AND RETURN	903.70 14.76
DCRU21800900	09/04/2018	MEADE.CASANDRA L	07/02/2018	07/31/2018	STAFF TRANSPORTATION MCALLEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	249.07
DCRU21800901	09/04/2018	MEADE.CASANDRA L	08/06/2018	08/06/2018	STAFF TRANSPORTATION MCALLEN TO BROWNSVILLE AND RETURN	29.43
DCRU21800902	09/04/2018	MEADE.CASANDRA L	08/09/2018	08/10/2018	STAFF PER DIEM STAFF TRANSPORTATION MCALLEN TO FALFURRIAS, SAN DIEGO, COTULLA, LAREDO AND RETURN	93.00 219.09
DCRU21800903	09/04/2018	MEADE.CASANDRA L	08/15/2018	08/16/2018	STAFF PER DIEM STAFF TRANSPORTATION MCALLEN TO FREER, LAREDO AND RETURN	93.00 183.12
DCRU21800904	09/04/2018	MEADE.CASANDRA L	08/20/2018	08/21/2018	STAFF PER DIEM STAFF TRANSPORTATION MCALLEN TO FALFURRIAS, SAN DIEGO, AUSTIN AND RETURN	146.00 341.17
DCRU21800905	09/05/2018	WRIGHT.JASON F	08/20/2018	08/21/2018	STAFF PER DIEM STAFF TRANSPORTATION TYLER TO AUSTIN AND RETURN	167.90 308.78
DCRU21800906	09/12/2018	HEROD.AMY C	08/29/2018	09/03/2018	STAFF TRANSPORTATION WASHINGTON DC TO HOUSTON AND RETURN	1,290.72
DCRU21800907	09/12/2018	BABCOCK.CHRISTINE S	08/01/2018	08/31/2018	STAFF TRANSPORTATION DALLAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	195.92
DCRU21800908	09/12/2018	BALLARD.MEGHAN K	08/01/2018	08/31/2018	STAFF TRANSPORTATION HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	256.62
DCRU21800909	09/13/2018	MICA.CARL B	08/01/2018	08/31/2018	STAFF TRANSPORTATION AUSTIN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	513.39
DCRU21800910	09/13/2018	CRUZ.TED	08/16/2018	08/20/2018	SENATOR'S TRANSPORTATION WASHINGTON DC TO HOUSTON AND RETURN	875.40
DCRU21800911	09/14/2018	MICA.CARL B	07/01/2018	07/31/2018	STAFF TRANSPORTATION AUSTIN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	225.77
DCRU21800912	09/17/2018	MICA.CARL B	08/27/2018	08/27/2018	STAFF TRANSPORTATION AUSTIN TO DALLAS AND RETURN	527.47
DCRU21800913	09/24/2018	FLUSCHE.MICHAEL A	08/20/2018	08/21/2018	STAFF PER DIEM STAFF TRANSPORTATION DALLAS TO AUSTIN AND RETURN	200.75 177.80
DCRU21800914	09/17/2018	MURRAY.MATTHEW GRANT	08/01/2018	08/31/2018	STAFF TRANSPORTATION HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	304.66
DCRU21800918	09/24/2018	MILLER.ANDREW R	08/14/2018	09/13/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	168.07
DCRU21800919	09/28/2018	MURRAY.MATTHEW GRANT	08/08/2018	08/10/2018	STAFF PER DIEM STAFF TRANSPORTATION HOUSTON TO ABILENE, KILLEEN, GEORGETOWN AND RETURN	389.84 52.32



DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRU21800920	09/25/2018	MURRAY.MATTHEW GRANT	08/20/2018	08/21/2018	STAFF PER DIEM STAFF TRANSPORTATION HOUSTON TO AUSTIN AND RETURN	217.89 243.92
DCRU21800921	09/25/2018	SALINAS.JAVIER D	08/20/2018	08/22/2018	STAFF PER DIEM STAFF TRANSPORTATION SAN ANTONIO TO EL PASO AND RETURN	365.57 587.11
DCRU21800922	09/25/2018	SALINAS.JAVIER D	08/23/2018	08/25/2018	STAFF PER DIEM STAFF TRANSPORTATION SAN ANTONIO TO CORPUS CHRISTI, PORTLAND, ROCKPORT, CORPUS CHRISTI, PORT ARANSAS, CORPUS CHRISTI, ROCKPORT AND RETURN	340.36 342.08
DCRU21800923	09/24/2018	SHAH.PRERAK G	09/07/2018	09/10/2018	STAFF TRANSPORTATION WASHINGTON DC TO DALLAS, FORT WORTH, DALLAS, HOUSTON AND RETURN	1,580.00
DCRU21800924	09/28/2018	SHAH.PRERAK G	08/31/2018	09/03/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DALLAS AND RETURN	497.01 1,115.36
DCRU21800925	09/25/2018	SIMON.BRANDON JAMES	08/01/2018	08/31/2018	STAFF TRANSPORTATION AUSTIN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	115.00
DCRU21800927	09/25/2018	SIMON.BRANDON JAMES	08/23/2018	08/23/2018	STAFF TRANSPORTATION AUSTIN TO WACO AND RETURN	110.64
DCRU21800928	09/27/2018	WHISTLER.MARY C	08/01/2018	08/31/2018	STAFF TRANSPORTATION LUBBOCK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	178.22
DCRU21800929	09/25/2018	WHISTLER.MARY C	09/07/2018	09/07/2018	STAFF TRANSPORTATION LUBBOCK TO MIDLAND AND RETURN	138.43
DCRU21800930	09/25/2018	WHISTLER.MARY C	08/16/2018	08/16/2018	STAFF TRANSPORTATION LUBBOCK TO MIDLAND AND RETURN	128.62
DCRU21800931	09/25/2018	WILSON.TANNER C	09/13/2018	09/13/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	19.29
DCRU21800932	09/25/2018	WOLFE.JOHN C	09/12/2018	09/12/2018	STAFF TRANSPORTATION AUSTIN TO SAN ANTONIO AND RETURN	100.83
DCRU21800933	09/25/2018	WRIGHT.JASON F	08/01/2018	08/31/2018	STAFF TRANSPORTATION TYLER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	374.42
DCRU21800934	09/27/2018	WRIGHT.JASON F	09/04/2018	09/08/2018	STAFF TRANSPORTATION TYLER TO THE FOLLOWING AND RETURN: 9/4 PARIS, SULPHUR SPRINGS; 9/5 NEW BOSTON, KILGORE; 9/8 LINDEN	335.18
DCRU21800935	09/27/2018	WRIGHT.JASON F	08/20/2018	08/31/2018	STAFF TRANSPORTATION TYLER TO THE FOLLOWING AND RETURN: 8/20 MARSHALL; 8/21 SHREVEPORT LA; 8/23 LONGVIEW; 8/28 NEWTON; 8/31 DALLAS	512.85
DCRU21800940	09/25/2018	WHISTLER.MARY C	09/13/2018	09/13/2018	STAFF TRANSPORTATION LUBBOCK TO MIDLAND AND RETURN	136.25
DCRU21800941	09/25/2018	WHISTLER.MARY C	09/14/2018	09/14/2018	STAFF TRANSPORTATION LUBBOCK TO OLTON AND RETURN	62.68
DCRU21800944	09/24/2018	WRIGHT.JASON F	09/10/2018	09/14/2018	STAFF TRANSPORTATION TYLER TO THE FOLLOWING AND RETURN: 9/10 NEWTON; 9/11 LONGVIEW, KILGORE; 9/13 NACOGDOCHES; 9/14 TEXARKANA	438.73
DCRU21800947	09/27/2018	JP MORGAN CHASE BANK NA	08/06/2018	08/27/2018	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 8/6 T WILSON, M JEFFREY WASHINGTON TO SAN ANTONIO; 8/8 M MURRAY, M JEFFREY, T WILSON HOUSTON TO MIDLAND; 8/11 T WILSON, M JEFFREY AUSTIN TO WASHINGTON DC; 8/24 M JEFFREY WASHINGTON DC TO AUSTIN; 8/24 B ANDERSON WASHINGTON DC TO AUSTIN AND RETURN; 8/27 M JEFFREY HOUSTON TO WASHINGTON DC	4,571.80
<b>TRAVEL AND TRANSPORTATION OF PERSONS</b>						<b>172,519.73</b>
CV180004570	04/26/2018	SERGEANT AT ARMS	03/01/2018	03/31/2018	RECORDING STUDIO CERTIFICATION	10.00
CV180004761	04/26/2018	SERGEANT AT ARMS	03/01/2018	03/31/2018	PHOTO STUDIO CERTIFICATION	1,008.90
CV180005296	05/24/2018	SERGEANT AT ARMS	04/01/2018	04/30/2018	PHOTO STUDIO CERTIFICATION	473.10
CV180006134	06/22/2018	SERGEANT AT ARMS	05/01/2018	05/31/2018	PHOTO STUDIO CERTIFICATION	256.50
CV180006212	06/22/2018	SERGEANT AT ARMS	05/01/2018	05/31/2018	RECORDING STUDIO CERTIFICATION	70.00
CV180006744	07/24/2018	SERGEANT AT ARMS	06/01/2018	06/30/2018	PHOTO STUDIO CERTIFICATION	389.50
CV180007203	07/25/2018	SERGEANT AT ARMS	06/01/2018	06/30/2018	RECORDING STUDIO CERTIFICATION	30.00
CV180007672	09/04/2018	SERGEANT AT ARMS	07/01/2018	07/31/2018	PHOTO STUDIO CERTIFICATION	864.50
CV180007912	09/05/2018	SERGEANT AT ARMS	07/01/2018	07/31/2018	RECORDING STUDIO CERTIFICATION	50.00
CV180008256	09/26/2018	SERGEANT AT ARMS	08/01/2018	08/31/2018	PHOTO STUDIO CERTIFICATION	104.50

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRU21800545	04/24/2018	JP MORGAN CHASE BANK NA	02/28/2018	03/27/2018	FEES AND OTHER CHARGES	98.00
DCRU21800575	05/08/2018	FLECK,ERIN B	04/20/2018	04/20/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	157.57
DCRU21800624	06/25/2018	JP MORGAN CHASE BANK NA	03/28/2018	03/29/2018	TRAINING/CONFERENCE/REGISTRATION FEES	447.10
DCRU21800634	05/31/2018	JP MORGAN CHASE BANK NA	03/28/2018	04/27/2018	FEES AND OTHER CHARGES	49.00
DCRU21800638	06/08/2018	SYMPPLICITY CORPORATION	03/01/2018	03/31/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	348.00
DCRU21800639	06/08/2018	SYMPPLICITY CORPORATION	04/01/2018	04/30/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	348.00
DCRU21800640	06/08/2018	SYMPPLICITY CORPORATION	05/01/2018	05/31/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	348.00
DCRU21800642	06/18/2018	JP MORGAN CHASE BANK NA	03/28/2018	03/29/2018	TRAINING/CONFERENCE/REGISTRATION FEES	5,080.00
DCRU21800651	06/13/2018	JP MORGAN CHASE BANK NA	04/28/2018	05/27/2018	FEES AND OTHER CHARGES	49.00
DCRU21800752	06/27/2018	IRON MOUNTAIN INC	04/25/2018	05/29/2018	FEES AND OTHER CHARGES	42.44
DCRU21800792	07/19/2018	WILSON, TANNER C	07/03/2018	07/03/2018	FEES AND OTHER CHARGES	49.00
DCRU21800804	07/19/2018	SYMPPLICITY CORPORATION	06/01/2018	06/30/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	348.00
DCRU21800805	07/18/2018	IRON MOUNTAIN INC	05/30/2018	06/26/2018	FEES AND OTHER CHARGES	300.44
DCRU21800853	08/07/2018	SYMPPLICITY CORPORATION	07/01/2018	07/31/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	348.00
DCRU21800855	08/07/2018	IRON MOUNTAIN INC	07/31/2018	07/31/2018	FEES AND OTHER CHARGES	85.84
DCRU21800874	09/05/2018	WHISTLER,MARY C	08/01/2018	08/02/2018	TRAINING/CONFERENCE/REGISTRATION FEES	130.00
DCRU21800949	09/27/2018	JP MORGAN CHASE BANK NA	07/28/2018	08/27/2018	FEES AND OTHER CHARGES	147.00
OTHER CONTRACTUAL SERVICES						11,632.39
DCRU21800476	04/10/2018	JP MORGAN CHASE BANK NA	01/28/2018	02/27/2018	PURCHASED EQUIPMENT (EXPENDABLE)	168.41
DCRU21800917	09/24/2018	QCTV CORP	08/24/2018	08/24/2018	PURCHASED EQUIPMENT (EXPENDABLE)	2,352.80
ACQUISITION OF ASSETS						2,521.21
OTHER PERSONNEL COMPENSATION						11,538.72
PERSONNEL COMP. FULL-TIME PERMANENT						2,006,284.18
RE-EMPLOYED ANNUITANTS						13,782.00
PERSONNEL BENEFITS						5,466.65
NET PAYROLL EXPENSES						2,037,071.55



DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR STEVE DAINES

Funding Year 2017

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE  
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2018 THRU 09/30/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,075,103.00		
Supplementals	52,840.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,444,062.64
Travel and Transportation of Persons		-1,584.84	-267,986.31
Transportation of Things		0.00	-270.92
Rent, Communications and Utilities		0.00	-212,144.41
Printing and Reproduction		0.00	-1,481.89
Other Contractual Services		0.00	-4,871.58
Supplies and Materials		0.00	-82,031.27
Acquisition of Assets		0.00	-49,193.26
ORGANIZATION TOTALS	\$3,127,943.00	-\$1,584.84	-\$3,062,042.28
UNEXPENDED BALANCE AS OF 09/30/2018			\$65,900.72

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DDAI21800483	04/04/2018	BOGNER.KENNETH JOHN	09/11/2017	09/21/2017	STAFF PER DIEM STAFF TRANSPORTATION MILES CITY TO BILLINGS, WASHINGTON DC, BILLINGS, WINNETT, BOZEMAN, GLENDIVE, SIDNEY, BILLINGS AND RETURN	1,130.28 376.51
DDAI21800658	05/23/2018	THIELMAN.JASON A	03/15/2017	03/15/2017	STAFF TRANSPORTATION WASHINGTON DC TO MISSOULA AND RETURN	78.05
TRAVEL AND TRANSPORTATION OF PERSONS						1,584.84

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR STEVE DAINES

Funding Year 2018

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE  
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2018 THRU 09/30/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,145,543.00		
Supplementals	246,712.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,222,651.89	-2,452,346.87
Travel and Transportation of Persons		-132,111.72	-241,782.07
Rent, Communications and Utilities		-34,839.76	-94,084.95
Printing and Reproduction		-98.00	-794.83
Other Contractual Services		-1,309.80	-2,367.80
Supplies and Materials		-25,888.68	-39,367.07
Acquisition of Assets		-4,594.16	-10,635.56
ORGANIZATION TOTALS	\$3,392,255.00	-\$1,421,494.01	-\$2,841,379.15
UNEXPENDED BALANCE AS OF 09/30/2018			\$550,875.85

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		PERDUE-DOLAN, CYNTHIA L			SOUTHWEST FIELD REPRESENTATIVE FROM JUL. 9	10,250.00
		KINZEL, MARCELLA			SENIOR POLICY ADVISOR/COMMUNICATIONS DIRECTOR	69,999.96
		VERGERONT, ALISON R			AGRICULTURE LIAISON/FIELD REPRESENTATIVE	20,798.00
		HSUEH, WALLACE KAI			DEPUTY CHIEF OF STAFF	79,999.92
		HEINZ, AMBER R			ADMINISTRATIVE DIRECTOR	48,072.40
		KETRON, MATTHEW P			LEGISLATIVE ASSISTANT TO JUN. 29	15,080.51
		THIELMAN, JASON A			CHIEF OF STAFF	84,499.92
		MILLER, SOPHIE G			LEGISLATIVE ASSISTANT	28,216.65
		PETERMAN, AMANDA			TRIBAL LIAISON	11,982.81
		KORTH, JAMES A			VETERANS REPRESENTATIVE	23,749.92
		CLANCY, GILDA			VETERANS LIAISON	24,249.92
		RATH, SHEILA M			DIRECTOR OF CONSTITUENT SERVICES	32,000.00
		DELLWO, LIZ			STATE DIRECTOR	47,500.00
		BAKER, ROBIN A			CONSTITUENT LIAISON	24,749.92
		FOSTER, STEVEN W			LEGISLATIVE ASSISTANT	24,100.00
		THACKER, DARIN			LEGISLATIVE DIRECTOR	76,034.92
		GERIG, DANIEL S			LEGISLATIVE ASSISTANT	33,999.96
		LOCKMAN, ALEX L			COMMUNICATIONS ADVISOR TO SEP. 17	18,555.48
		THACKER, MEGHAN M			SENIOR POLICY ADVISOR	48,999.96
		PARSONS, WILLIAM L			LEGISLATIVE CORRESPONDENT	19,185.00
		MERWIN, SPENSER			DIRECTOR OF COALITIONS AND OUTREACH	29,438.92
		LENOIR, DENNY			DIRECTOR OF VETERANS AFFAIRS	34,749.92
		PFAEHLER, KAREN M			STRATEGIC EVENTS COORDINATOR	17,650.00
		SIZEMORE, JOSHUA			LEGISLATIVE ASSISTANT	24,458.33
		FASHIMPAUR, JORDAN			DEPUTY SCHEDULER TO MAY. 28	7,088.88
		URICK, SYDNEE A			CORRESPONDENCE MANAGER	20,499.96

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		TRIBBLE, DANIELLE T MCKINNEY, JENNA LYNN HAGLER, CHRISTINE L CATLETT, RON M PACK, DOUGLAS B AFFOLTER, CAITLIN M SELLERS, COREY B BLACK, LINDSAY M NORDEL, DOMINIC X STORY, ELIZABETH ROSIER DOYLE, JULIA M CURREN, JACK H POWELL, SARAH E SHELLNUTT, MAKENZIE E BLAIN, DANNETTE DEWAAY, KRISTIN I REYNOLDS, CHRISTOPHER C DEUTSCH, BREANNA A GOASLIND, WILLIAM B RYCHALSKI, SOPHIA G MCALLISTER, EUGENE O'CONNOR DUMKE, RACHEL L BOUCHER, NICOLENA MARIE HALLER, MAKKIE A SMITH, KENNEDY A STERUP, ANDREW LIAM REDDIG, CHARLENE A PARKS-BANDA, SHARON BLOUNT, WHITNEY LYNN SCHOETTLER, KATIE KOLKHORST, TORY L ATH, VIRAKTEP			FIELD REPRESENTATIVE FIELD REPRESENTATIVE DEPUTY ADMINISTRATIVE DIRECTOR NORTHWEST MONTANA FIELD REPRESENTATIVE LEGISLATIVE ASSISTANT DIRECTOR OF SCHEDULING LEGISLATIVE AIDE SPEECHWRITER/EDITOR TO APR. 15 LEGISLATIVE CORRESPONDENT LAW FELLOW TO MAY. 4 PRESS FELLOW TO JUL. 13 SCHEDULING ASSISTANT TO AUG. 3 SENATORIAL INTERN FROM MAY. 21 TO JUL. 27 STAFF ASSISTANT FROM MAY. 7 SENATORIAL INTERN TO JUN. 8 STAFF ASSISTANT SENATORIAL INTERN TO APR. 19 PRESS SECRETARY TO JUL. 13 SENATORIAL INTERN TO APR. 2 SENATE INTERN FROM MAY. 7 TO AUG. 3 SENATORIAL INTERN FROM MAY. 15 TO JUN. 22 SENATORIAL INTERN FROM MAY. 15 TO JUL. 13 SENATORIAL INTERN FROM MAY. 15 TO JUL. 20 SENATORIAL INTERN FROM MAY. 21 TO AUG. 3 SENATORIAL INTERN FROM MAY. 21 TO JUL. 30 SENATORIAL INTERN FROM JUN. 4 TO AUG. 12 CONSTITUENT LIAISON FROM JUN. 4 CASEWORKER FROM JUL. 3 DEPUTY SCHEDULER FROM JUL. 23 PRESS SECRETARY FROM JUL. 26 FIELD REPRESENTATIVE FROM AUG. 3 SENATORIAL INTERN FROM SEP. 10	20,749.96 24,249.94 20,499.96 24,250.00 41,749.92 39,583.27 20,875.00 3,380.00 20,499.96 1,360.00 11,158.33 2,969.13 1,675.00 14,299.96 948.50 18,754.97 512.30 16,594.39 16.60 2,024.70 933.30 1,458.30 1,633.30 1,825.00 1,750.00 1,725.00 9,749.99 10,547.63 7,083.33 14,444.43 7,297.19 699.99
DDAI21800477	04/04/2018	CLANCY,GILDA	03/05/2018	03/07/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION HELENA TO WASHINGTON DC, ANNAPOLIS MD, WASHINGTON DC AND RETURN	30.94 318.74 1,025.16
DDAI21800498	04/03/2018	LENOIR,DENNY	03/16/2018	03/17/2018	STAFF PER DIEM STAFF TRANSPORTATION HELENA TO BILLINGS AND RETURN	127.30 136.71
DDAI21800511	04/06/2018	EAN SERVICES LLC	03/13/2018	03/14/2018	STAFF TRANSPORTATION RENTAL AUTO FOR R CATLETT KALISPELL TO PLAINS, LIBBY AND RETURN	31.00
DDAI21800514	04/04/2018	JP MORGAN CHASE BANK NA	03/31/2018	03/31/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN DAINES WASHINGTON DC TO BOZEMAN	831.00
DDAI21800515	04/02/2018	JP MORGAN CHASE BANK NA	03/08/2018	03/08/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN DAINES WASHINGTON DC TO BOZEMAN	1,178.00
DDAI21800516	04/06/2018	JP MORGAN CHASE BANK NA	04/04/2018	04/04/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN DAINES BOZEMAN TO PORTLAND OR AND RETURN	556.00
DDAI21800517	04/02/2018	JP MORGAN CHASE BANK NA	03/15/2018	03/15/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN DAINES WASHINGTON DC TO BOZEMAN	831.00
DDAI21800518	04/04/2018	EAN SERVICES LLC	03/23/2018	03/25/2018	STAFF TRANSPORTATION RENTAL AUTO FOR A VERGERONT GREAT FALLS TO POLSON AND RETURN	184.87
DDAI21800521	04/12/2018	CATLETT, RON M	03/13/2018	03/13/2018	STAFF PER DIEM KALISPELL TO PLAINS AND RETURN	10.74
DDAI21800522	04/04/2018	THACKER, MEGHAN M	03/08/2018	03/12/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO TEMPE AZ, FLAGSTAFF AZ AND RETURN	104.68 851.22 101.76

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DDAI21800523	04/03/2018	TRIBBLE.DANIELLE T	03/27/2018	03/27/2018	STAFF PER DIEM STAFF TRANSPORTATION	10.45 87.61
DDAI21800524	04/05/2018	VERGERONT.ALISON R	03/23/2018	03/24/2018	MISSOULA TO DEER LODGE AND RETURN STAFF PER DIEM	8.06 25.22
DDAI21800525	04/06/2018	VERGERONT.ALISON R	03/27/2018	03/28/2018	STAFF TRANSPORTATION GREAT FALLS TO POLSON AND RETURN	14.66 27.44
DDAI21800526	04/06/2018	VERGERONT.ALISON R	03/06/2018	03/07/2018	STAFF PER DIEM STAFF TRANSPORTATION	156.40 10.00
DDAI21800528	04/10/2018	JP MORGAN CHASE BANK NA	03/06/2018	03/16/2018	GREAT FALLS TO MISSOULA AND RETURN STAFF TRANSPORTATION	1,999.90
DDAI21800529	04/06/2018	CLANCY.GILDA	03/28/2018	03/28/2018	AIRFARE FOR THE FOLLOWING: 3/6-10 D LENOIR HELENA TO DENVER CO AND RETURN; 3/8-11 S MILLER WASHINGTON DC TO PHOENIX AZ AND RETURN; 3/8-12 M THACKER WASHINGTON DC TO PHOENIX AZ, FLAGSTAFF AZ AND RETURN; 3/12-16 K DEWAAY BOEMAN TO WASHINGTON DC AND RETURN	12.25 57.62
DDAI21800531	04/05/2018	KORTH.JAMES A	03/28/2018	03/29/2018	STAFF PER DIEM STAFF TRANSPORTATION	130.33 112.66
DDAI21800536	04/05/2018	PFAEHLER.KAREN M	01/05/2018	03/30/2018	HELENA TO WHITE SULPHUR SPRINGS AND RETURN STAFF PER DIEM	149.25
DDAI21800544	04/06/2018	LENOIR.DENNY	03/21/2018	03/21/2018	BOZEMAN TO HELENA AND RETURN STAFF TRANSPORTATION	56.64
DDAI21800549	04/09/2018	BAKER.ROBIN A	03/30/2018	03/30/2018	BOZEMAN OFFICE: INTERDEPARTMENTAL TRANSPORTATION HELENA TO TOSTON AND RETURN	43.73
DDAI21800552	04/05/2018	PETERMAN.AMANDA	01/05/2018	01/05/2018	STAFF TRANSPORTATION GREAT FALLS TO FAIRFIELD AND RETURN	48.76
DDAI21800553	04/05/2018	PETERMAN.AMANDA	01/17/2018	01/17/2018	STAFF TRANSPORTATION HARDIN TO BILLINGS AND RETURN	48.76
DDAI21800554	04/05/2018	PETERMAN.AMANDA	01/18/2018	01/18/2018	STAFF TRANSPORTATION HARDIN TO BILLINGS AND RETURN	48.76
DDAI21800555	04/05/2018	PETERMAN.AMANDA	01/25/2018	01/25/2018	STAFF PER DIEM STAFF TRANSPORTATION	12.22 49.82
DDAI21800556	04/05/2018	PETERMAN.AMANDA	01/30/2018	01/30/2018	HARDIN TO BILLINGS AND RETURN STAFF PER DIEM	26.35 49.82
DDAI21800557	04/05/2018	PETERMAN.AMANDA	02/12/2018	02/12/2018	STAFF TRANSPORTATION HARDIN TO BILLINGS AND RETURN	18.05 53.00
DDAI21800558	04/09/2018	PETERMAN.AMANDA	02/13/2018	02/13/2018	STAFF TRANSPORTATION HARDIN TO BILLINGS AND RETURN	48.76
DDAI21800559	04/09/2018	PETERMAN.AMANDA	02/22/2018	02/22/2018	STAFF TRANSPORTATION HARDIN TO BILLINGS AND RETURN	49.82
DDAI21800560	04/05/2018	PETERMAN.AMANDA	03/20/2018	03/20/2018	STAFF TRANSPORTATION HARDIN TO LAME DEER AND RETURN	61.48
DDAI21800561	04/05/2018	PETERMAN.AMANDA	03/27/2018	03/27/2018	STAFF PER DIEM STAFF TRANSPORTATION	10.95 51.83
DDAI21800562	04/09/2018	NORDEL.DOMINIC X	03/11/2018	03/17/2018	HARDIN TO BILLINGS AND RETURN STAFF PER DIEM	538.50 1,044.37
DDAI21800563	04/09/2018	NORDEL.DOMINIC X	03/28/2018	03/29/2018	GREAT FALLS TO WASHINGTON DC AND RETURN STAFF PER DIEM	125.99 95.72
					STAFF TRANSPORTATION GREAT FALLS TO HELENA AND RETURN	

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			START	END		
DDAI21800565	04/13/2018	EAN SERVICES LLC	03/27/2018	03/28/2018	STAFF TRANSPORTATION	53.04
DDAI21800566	04/12/2018	EAN SERVICES LLC	03/29/2018	03/30/2018	RENTAL AUTO A VERGERONT GREAT FALLS TO SHELBY AND RETURN	34.00
DDAI21800567	04/12/2018	CLANCY.GILDA	03/29/2018	03/29/2018	STAFF TRANSPORTATION	67.46
DDAI21800568	04/26/2018	MILLER.SOPHIE G	03/08/2018	03/12/2018	RENTAL AUTO FOR R CATLETT KALISPELL TO ST REGIS ID AND RETURN	67.46
					STAFF TRANSPORTATION	76.32
					HELENA TO DILLON AND RETURN	649.18
					STAFF INCIDENTALS	456.46
					STAFF PER DIEM	
					STAFF TRANSPORTATION	
					WASHINGTON DC TO TEMPE AZ, FLAGSTAFF AZ, TEMPE AZ AND RETURN	
DDAI21800569	04/12/2018	PETERMAN.AMANDA	04/04/2018	04/04/2018	STAFF PER DIEM	18.10
					STAFF TRANSPORTATION	54.59
					HARDIN TO BILLINGS AND RETURN	
DDAI21800572	04/13/2018	KORTH.JAMES A	04/06/2018	04/06/2018	STAFF PER DIEM	7.99
					STAFF TRANSPORTATION	76.55
					BOZEMAN TO BUTTE AND RETURN	
DDAI21800573	04/13/2018	DAINES.STEVE	03/31/2018	04/09/2018	SENATOR'S PER DIEM	21.21
					SENATOR'S TRANSPORTATION	52.00
					WASHINGTON DC TO BOZEMAN, BELGRADE, BOZEMAN, PORTLAND OR, BOZEMAN, BELGRADE,	
					BOZEMAN AND RETURN	
DDAI21800574	04/16/2018	MERWIN.SPENSER	03/20/2018	03/21/2018	STAFF INCIDENTALS	12.46
					STAFF PER DIEM	106.99
					STAFF TRANSPORTATION	93.01
					MISSOULA TO COEUR D ALENE ID AND RETURN	
DDAI21800576	04/16/2018	THACKER.DARIN	04/03/2018	04/06/2018	STAFF INCIDENTALS	16.00
					STAFF PER DIEM	619.99
					STAFF TRANSPORTATION	648.59
					WASHINGTON DC TO PORTLAND OR, STEVENSON WA, PORTLAND OR AND RETURN	
DDAI21800577	04/18/2018	EAN SERVICES LLC	04/03/2018	04/06/2018	STAFF TRANSPORTATION	248.54
					RENTAL AUTO D THACKER PORTLAND OR TO STEVENSON WA AND RETURN	
DDAI21800578	04/19/2018	TRIBBLE.DANIELLE T	04/10/2018	04/10/2018	STAFF TRANSPORTATION	94.11
					MISSOULA TO ANACONDA AND RETURN	
DDAI21800579	04/19/2018	BAKER.ROBIN A	04/04/2018	04/04/2018	STAFF TRANSPORTATION	32.33
					GREAT FALLS TO FORT SHAW AND RETURN	
DDAI21800580	04/23/2018	BAKER.ROBIN A	04/09/2018	04/11/2018	STAFF PER DIEM	243.18
					STAFF TRANSPORTATION	248.00
					GREAT FALLS TO WINNETT, LEWISTOWN, WINIFRED, MALTA AND RETURN	
DDAI21800581	04/20/2018	CLANCY.GILDA	04/11/2018	04/11/2018	STAFF PER DIEM	8.18
					STAFF TRANSPORTATION	81.62
					HELENA TO BUTTE AND RETURN	
DDAI21800582	04/23/2018	LENOIR.DENNY	04/10/2018	04/10/2018	STAFF PER DIEM	7.85
					STAFF TRANSPORTATION	78.82
					HELENA TO BOZEMAN AND RETURN	
DDAI21800583	04/20/2018	LENOIR.DENNY	04/11/2018	04/11/2018	STAFF PER DIEM	7.69
					STAFF TRANSPORTATION	64.72
					HELENA TO MISSOULA AND RETURN	
DDAI21800584	04/23/2018	PFAEHLER.KAREN M	02/11/2018	02/12/2018	STAFF PER DIEM	163.80
					STAFF TRANSPORTATION	154.02
					BOZEMAN TO BILLINGS AND RETURN	
DDAI21800585	04/25/2018	EAN SERVICES LLC	02/21/2018	02/24/2018	STAFF TRANSPORTATION	221.00
					RENTAL AUTO FOR D GERIG WASHINGTON DC TO MISSOULA, BOZEMAN, GREAT FALLS AND RETURN	
DDAI21800586	04/26/2018	EAN SERVICES LLC	02/19/2018	02/23/2018	STAFF TRANSPORTATION	368.31
					RENTAL AUTO FOR J DOYLE BELGRADE TO BOZEMAN AND RETURN	
DDAI21800587	04/25/2018	EAN SERVICES LLC	02/19/2018	02/22/2018	STAFF TRANSPORTATION	291.00
					RENTAL AUTO FOR L DELLWO BOZEMAN TO MISSOULA, PLAINS, MISSOULA, HELENA AND RETURN	
DDAI21800588	05/07/2018	EAN SERVICES LLC	02/21/2018	02/22/2018	STAFF TRANSPORTATION	77.12
					RENTAL AUTO FOR R CATLETT KALISPELL TO MISSOULA, SUPERIOR AND RETURN	



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DDAI21800589	04/25/2018	EAN SERVICES LLC	02/21/2018	02/24/2018	STAFF TRANSPORTATION RENTAL AUTO FOR J MCKINNEY BILLINGS TO WHITE SULFUR SPRINGS, RYEGATE, HARLOW, ROUND UP AND RETURN	268.84
DDAI21800590	05/07/2018	EAN SERVICES LLC	02/21/2018	02/22/2018	STAFF TRANSPORTATION	71.76
DDAI21800591	04/25/2018	EAN SERVICES LLC	02/21/2018	02/22/2018	RENTAL AUTO FOR G CLANCY HELENA TO WHITE SULPHUR SPRINGS AND RETURN	84.24
DDAI21800592	04/25/2018	EAN SERVICES LLC	02/23/2018	02/24/2018	STAFF TRANSPORTATION RENTAL AUTO FOR A VERGERONT GREAT FALLS TO HAVRE AND RETURN	177.70
DDAI21800593	04/25/2018	JP MORGAN CHASE BANK NA	04/13/2018	04/13/2018	STAFF TRANSPORTATION RENTAL AUTO FOR A VERGERONT GREAT FALLS TO POLSON AND RETURN	423.20
DDAI21800594	04/25/2018	JP MORGAN CHASE BANK NA	04/09/2018	04/09/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN DAINES WASHINGTON DC TO MINNEAPOLIS MN	831.00
DDAI21800595	04/25/2018	JP MORGAN CHASE BANK NA	04/16/2018	04/16/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN DAINES BOZEMAN TO WASHINGTON DC	1,178.00
DDAI21800596	04/25/2018	JP MORGAN CHASE BANK NA	04/19/2018	04/19/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN DAINES WASHINGTON DC TO BOZEMAN	1,178.00
DDAI21800599	04/27/2018	JP MORGAN CHASE BANK NA	04/23/2018	04/23/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN DAINES BOZEMAN TO WASHINGTON DC	1,178.00
DDAI21800600	05/21/2018	JP MORGAN CHASE BANK NA	05/17/2018	05/17/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN DAINES WASHINGTON DC TO BOZEMAN	830.80
DDAI21800601	05/18/2018	JP MORGAN CHASE BANK NA	05/10/2018	05/10/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN DAINES WASHINGTON DC TO BOZEMAN	830.80
DDAI21800602	05/10/2018	JP MORGAN CHASE BANK NA	05/07/2018	05/07/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN DAINES WASHINGTON DC TO BOZEMAN	830.80
DDAI21800603	05/16/2018	JP MORGAN CHASE BANK NA	05/14/2018	05/14/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN DAINES BOZEMAN TO WASHINGTON DC	830.80
DDAI21800604	04/25/2018	EAN SERVICES LLC	04/10/2018	04/10/2018	STAFF TRANSPORTATION RENTAL AUTO FOR A VERGERONT GREAT FALLS TO SHELBY AND RETURN	50.96
DDAI21800605	04/26/2018	CLANCY.GILDA	04/17/2018	04/17/2018	STAFF PER DIEM STAFF TRANSPORTATION HELENA TO DILLON, VIRGINIA CITY AND RETURN	6.95 182.32
DDAI21800607	04/26/2018	MERWIN.SPENSER	04/12/2018	04/14/2018	STAFF PER DIEM STAFF TRANSPORTATION MISSOULA TO BOZEMAN AND RETURN	26.33 173.96
DDAI21800612	04/30/2018	CLANCY.GILDA	04/18/2018	04/18/2018	STAFF PER DIEM STAFF TRANSPORTATION HELENA TO FAIRMONT AND RETURN	5.50 109.18
DDAI21800615	05/01/2018	THIELMAN.JASON A	02/05/2018	02/11/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BILLINGS, BIG TIMBER, BOZEMAN, BELGRADE, HELENA AND RETURN	10.00 468.43 345.18
DDAI21800616	04/27/2018	KORTH.JAMES A	04/19/2018	04/19/2018	STAFF PER DIEM STAFF TRANSPORTATION BOZEMAN TO BUTTE AND RETURN	12.95 47.52
DDAI21800617	05/02/2018	LENOIR.DENNY	04/20/2018	04/21/2018	STAFF PER DIEM STAFF TRANSPORTATION HELENA TO BILLINGS AND RETURN	126.76 146.97
DDAI21800618	05/09/2018	EAN SERVICES LLC	03/29/2018	03/31/2018	STAFF TRANSPORTATION RENTAL AUTO J MCKINNEY BILLINGS TO SIDNEY AND RETURN	175.40
DDAI21800619	05/09/2018	EAN SERVICES LLC	04/12/2018	04/17/2018	STAFF TRANSPORTATION RENTAL AUTO J MCKINNEY BILLINGS TO GLASGOW, BILLINGS, COLSTRIP AND RETURN	466.40
DDAI21800625	05/04/2018	DAINES.STEVE	04/25/2018	04/25/2018	SENATOR'S TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.86
DDAI21800626	05/07/2018	MCKINNEY.JENNA LYNN	03/29/2018	03/30/2018	STAFF PER DIEM STAFF TRANSPORTATION BILLINGS TO SIDNEY AND RETURN	102.67 42.38
DDAI21800627	05/07/2018	MCKINNEY.JENNA LYNN	04/12/2018	04/16/2018	STAFF PER DIEM STAFF TRANSPORTATION BILLINGS TO GLASGOW, BILLINGS, COLSTRIP AND RETURN	10.50 114.52

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DDAI21800630	05/08/2018	KORTH.JAMES A	04/27/2018	04/27/2018	STAFF TRANSPORTATION BOZEMAN TO BUTTE AND RETURN	72.06
DDAI21800631	05/08/2018	MILLER.SOPHIE G	03/06/2018	04/13/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	100.59
DDAI21800632	05/08/2018	LENOIR.DENNY	04/27/2018	04/28/2018	STAFF PER DIEM STAFF TRANSPORTATION HELENA TO GREAT FALLS AND RETURN	125.01 93.77
DDAI21800633	05/09/2018	CLANCY.GILDA	04/26/2018	04/26/2018	STAFF TRANSPORTATION HELENA TO DILLON AND RETURN	77.51
DDAI21800634	05/08/2018	CLANCY.GILDA	04/27/2018	04/28/2018	STAFF INCIDENTALS STAFF PER DIEM HELENA TO GREAT FALLS AND RETURN	7.51 122.30
DDAI21800637	05/09/2018	CLANCY.GILDA	05/01/2018	05/01/2018	STAFF TRANSPORTATION HELENA TO BUTTE AND RETURN	82.68
DDAI21800639	05/21/2018	JP MORGAN CHASE BANK NA	05/13/2018	05/17/2018	STAFF TRANSPORTATION AIRFARE FOR L DELLWO-SCANLON BOZEMAN TO WASHINGTON DC AND RETURN	953.60
DDAI21800644	05/14/2018	EAN SERVICES LLC	05/02/2018	05/02/2018	STAFF TRANSPORTATION RENTAL AUTO R CATLETT KALISPELL TO EUREKA AND RETURN	56.25
DDAI21800645	05/10/2018	DAINES.STEVE	04/26/2018	05/07/2018	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO BOZEMAN, BELGRADE, BOZEMAN, BELGRADE AND RETURN	9.36 29.68
DDAI21800646	05/14/2018	BAKER.ROBIN A	05/02/2018	05/03/2018	STAFF PER DIEM STAFF TRANSPORTATION GREAT FALLS TO DILLON AND RETURN	105.01 154.26
DDAI21800649	05/21/2018	MILLER.SOPHIE G	04/20/2018	04/20/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.19
DDAI21800650	05/18/2018	THIELMAN.JASON A	10/08/2017	10/12/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DENVER CO, MISSOULA, KALISPELL, COLUMBIA FALLS, MISSOULA AND RETURN	30.96 576.41 1,657.57
DDAI21800651	05/18/2018	THIELMAN.JASON A	10/26/2017	10/28/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BILLINGS AND RETURN	32.96 110.51 1,054.90
DDAI21800652	05/18/2018	TRIBBLE.DANIELLE T	05/09/2018	05/09/2018	STAFF PER DIEM STAFF TRANSPORTATION MISSOULA TO PHILIPSBURG AND RETURN	10.70 85.97
DDAI21800654	05/18/2018	CLANCY.GILDA	05/15/2018	05/15/2018	STAFF PER DIEM STAFF TRANSPORTATION HELENA TO DILLON AND RETURN	15.50 72.08
DDAI21800656	05/18/2018	KORTH.JAMES A	05/15/2018	05/15/2018	STAFF TRANSPORTATION BOZEMAN TO BROADVIEW AND RETURN	100.03
DDAI21800657	05/18/2018	LENOIR.DENNY	05/11/2018	05/13/2018	STAFF PER DIEM STAFF TRANSPORTATION HELENA TO BILLINGS, BOZEMAN AND RETURN	131.10 146.64
DDAI21800659	05/21/2018	JP MORGAN CHASE BANK NA	04/26/2018	04/26/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN DAINES WASHINGTON DC TO BOZEMAN	717.00
DDAI21800660	05/24/2018	JP MORGAN CHASE BANK NA	05/21/2018	05/21/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN DAINES BOZEMAN TO WASHINGTON DC	830.80
DDAI21800661	05/30/2018	JP MORGAN CHASE BANK NA	05/24/2018	05/24/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN DAINES WASHINGTON DC TO BOZEMAN	830.80
DDAI21800662	06/08/2018	JP MORGAN CHASE BANK NA	06/04/2018	06/04/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN DAINES BOZEMAN TO WASHINGTON DC	830.80
DDAI21800664	05/23/2018	CATLETT.RON M	03/30/2018	03/30/2018	STAFF TRANSPORTATION KALISPELL TO SAINT REGIS AND RETURN	20.78
DDAI21800665	05/23/2018	CATLETT.RON M	05/01/2018	05/01/2018	STAFF PER DIEM STAFF TRANSPORTATION KALISPELL TO MISSOULA AND RETURN	5.75 124.34

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DDAI21800666	05/23/2018	TRIBBLE.DANIELLE T	05/17/2018	05/17/2018	STAFF PER DIEM STAFF TRANSPORTATION	10.73 50.56
DDAI21800667	06/14/2018	JP MORGAN CHASE BANK NA	06/11/2018	06/11/2018	MISSOULA TO HAMILTON AND RETURN SENATOR'S TRANSPORTATION	830.80
DDAI21800672	05/25/2018	KORTH.JAMES A	05/18/2018	05/19/2018	AIRFARE FOR SEN DAINES BOZEMAN TO WASHINGTON DC STAFF TRANSPORTATION	68.72
DDAI21800673	05/24/2018	LENOIR.DENNY	05/18/2018	05/20/2018	BOZEMAN TO BUTTE AND RETURN STAFF PER DIEM	158.98 154.34
DDAI21800674	05/25/2018	DAINES.STEVE	05/17/2018	05/21/2018	STAFF TRANSPORTATION HELENA TO MISSOULA, KALISPELL AND RETURN SENATOR'S PER DIEM	37.46 22.47
DDAI21800675	05/29/2018	CATLETT.RON M	05/19/2018	05/19/2018	SENATOR'S TRANSPORTATION WASHINGTON DC TO BOZEMAN, BELGRADE, BOZEMAN, POLSON, PABLO, POLSON, KALISPELL, MISSOULA, BOZEMAN, BELGRADE, BOZEMAN AND RETURN	138.01
DDAI21800676	05/29/2018	THIELMAN.JASON A	05/21/2018	05/21/2018	KALISPELL TO POLSON, PABLO, POLSON, MISSOULA AND RETURN STAFF TRANSPORTATION	30.81
DDAI21800677	05/30/2018	DAINES.STEVE	04/13/2018	04/16/2018	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION SENATOR'S PER DIEM	138.02 334.19
DDAI21800678	05/29/2018	DAINES.STEVE	04/19/2018	04/23/2018	SENATOR'S TRANSPORTATION WASHINGTON DC TO BOZEMAN, BELGRADE, LIBBY, EUREKA, KALISPELL, BOZEMAN, BELGRADE, BOZEMAN AND RETURN SENATOR'S PER DIEM	31.14 230.02
DDAI21800679	05/31/2018	HEINZ.AMBER R	05/07/2018	05/14/2018	SENATOR'S TRANSPORTATION WASHINGTON DC TO BOZEMAN, BELGRADE, MISSOULA, BELGRADE, BOZEMAN AND RETURN	9.96
DDAI21800682	05/29/2018	RATH.SHEILA M	05/21/2018	05/22/2018	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	145.96 180.73
DDAI21800683	06/04/2018	MILLER.SOPHIE G	05/18/2018	05/20/2018	STAFF TRANSPORTATION BILLINGS TO BOZEMAN, HELENA, BOZEMAN AND RETURN STAFF PER DIEM	199.25 82.29
DDAI21800684	06/05/2018	CLANCY.GILDA	05/24/2018	05/25/2018	STAFF TRANSPORTATION WASHINGTON DC TO BELGRADE, POLSON, MISSOULA AND RETURN STAFF INCIDENTALS	8.58 121.43 127.11
DDAI21800691	06/04/2018	JP MORGAN CHASE BANK NA	05/18/2018	05/20/2018	STAFF TRANSPORTATION HELENA TO BOZEMAN AND RETURN STAFF TRANSPORTATION	699.60
DDAI21800692	06/08/2018	JP MORGAN CHASE BANK NA	05/25/2018	06/03/2018	AIRFARE FOR S MILLER WASHINGTON DC TO BOZEMAN, MISSOULA AND RETURN STAFF TRANSPORTATION	752.10
DDAI21800693	06/08/2018	JP MORGAN CHASE BANK NA	05/29/2018	06/01/2018	AIRFARE FOR J SIZEMORE WASHINGTON DC TO BILLINGS AND RETURN STAFF TRANSPORTATION	847.70
DDAI21800694	06/11/2018	JP MORGAN CHASE BANK NA	05/28/2018	05/31/2018	AIRFARE FOR C DORMAN ROCHESTER NY TO BILLINGS TO WASHINGTON DC SENATOR'S TRANSPORTATION	669.60
DDAI21800696	06/06/2018	LENOIR.DENNY	05/26/2018	05/28/2018	AIRFARE FOR J DOYLE WASHINGTON DC TO BILLINGS AND RETURN STAFF PER DIEM	117.58 93.80
DDAI21800697	06/11/2018	JP MORGAN CHASE BANK NA	05/29/2018	06/01/2018	STAFF TRANSPORTATION HELENA TO BOZEMAN AND RETURN STAFF TRANSPORTATION	770.50
DDAI21800698	06/08/2018	EAN SERVICES LLC	05/23/2018	05/24/2018	AIRFARE FOR B DEUTSCH SEATTLE WA TO BILLINGS TO WASHINGTON DC STAFF TRANSPORTATION	85.28
DDAI21800699	06/07/2018	EAN SERVICES LLC	05/23/2018	05/24/2018	RENTAL AUTO FOR J MCKINNEY BILLINGS TO WHITE SULPHUR SPRINGS AND RETURN STAFF TRANSPORTATION	92.85
DDAI21800708	06/08/2018	CLANCY.GILDA	05/30/2018	06/01/2018	RENTAL AUTO FOR R CATLETT KALISPELL TO THOMPSON FALLS, PLAINS AND RETURN STAFF INCIDENTALS	24.02 240.18
DDAI21800709	06/08/2018	DELLWO.LIZ	03/25/2018	03/26/2018	STAFF PER DIEM STAFF TRANSPORTATION BOZEMAN TO MISSOULA AND RETURN	109.28 216.24

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DDAI21800710	06/11/2018	DELLWO.LIZ	05/13/2018	05/17/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION BOZEMAN TO WASHINGTON DC, MINNEAPOLIS MN AND RETURN	164.76 1,197.11 107.32
DDAI21800711	06/08/2018	DELLWO.LIZ	05/18/2018	05/18/2018	STAFF PER DIEM STAFF TRANSPORTATION BOZEMAN TO COOKE CITY, GARDINER AND RETURN	7.30 142.04
DDAI21800712	06/08/2018	DELLWO.LIZ	05/29/2018	05/31/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION BOZEMAN TO BILLINGS AND RETURN	24.02 203.75 86.93
DDAI21800716	06/08/2018	BAKER.ROBIN A	05/23/2018	05/23/2018	STAFF PER DIEM STAFF TRANSPORTATION GREAT FALLS TO HAVRE AND RETURN	13.99 79.82
DDAI21800717	06/08/2018	KORTH.JAMES A	05/30/2018	06/01/2018	STAFF PER DIEM BOZEMAN TO BILLINGS AND RETURN	277.10
DDAI21800718	06/08/2018	TRIBBLE.DANIELLE T	05/28/2018	05/28/2018	STAFF TRANSPORTATION MISSOULA TO CORVALLIS AND RETURN	48.02
DDAI21800719	06/08/2018	LENOIR.DENNY	05/30/2018	06/01/2018	STAFF PER DIEM STAFF TRANSPORTATION HELENA TO BILLINGS AND RETURN	262.66 342.26
DDAI21800720	06/21/2018	TRIBBLE.DANIELLE T	05/29/2018	06/02/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION MISSOULA TO BILLINGS, MALTA, BOZEMAN AND RETURN	4.49 542.31 159.49
DDAI21800721	06/11/2018	MERWIN.SPENSER	05/29/2018	06/01/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION MISSOULA TO BOZEMAN, BILLINGS AND RETURN	24.02 220.70 258.84
DDAI21800723	06/11/2018	BAKER.ROBIN A	05/29/2018	06/02/2018	STAFF PER DIEM STAFF TRANSPORTATION GREAT FALLS TO BILLINGS, MALTA, PLENTYWOOD AND RETURN	490.91 178.53
DDAI21800724	06/22/2018	HEINZ.AMBER R	06/04/2018	06/04/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	25.41
DDAI21800725	06/12/2018	DAINES.STEVE	05/24/2018	06/04/2018	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO BOZEMAN, BELGRADE, BOZEMAN, BELGRADE, BILLINGS, COLSTRIP, BILLINGS, MALTA, GLASGOW, FORT PECK, WOLF POINT, SCOBEE, PLENTYWOOD, BOZEMAN, BELGRADE, BOZEMAN AND RETURN	159.68 5,111.39
DDAI21800728	06/13/2018	DEWAAY.KRISTIN I	05/30/2018	06/01/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION BOZEMAN TO BILLINGS AND RETURN	24.02 186.00 147.61
DDAI21800729	06/14/2018	DEWAAY.KRISTIN I	06/05/2018	06/05/2018	STAFF TRANSPORTATION BOZEMAN TO EMIGRANT AND RETURN	61.69
DDAI21800731	06/14/2018	CATLETT.RON M	06/04/2018	06/04/2018	STAFF TRANSPORTATION KALISPELL TO LIBBY AND RETURN	94.45
DDAI21800732	06/18/2018	BAKER.ROBIN A	05/16/2018	05/18/2018	STAFF PER DIEM STAFF TRANSPORTATION GREAT FALLS TO ST LOUIS MO AND RETURN	340.56 733.69
DDAI21800733	06/15/2018	DELLWO.LIZ	04/25/2018	04/25/2018	STAFF PER DIEM STAFF TRANSPORTATION BOZEMAN TO HELENA AND RETURN	6.18 104.20
DDAI21800734	06/15/2018	DELLWO.LIZ	05/04/2018	05/04/2018	STAFF PER DIEM STAFF TRANSPORTATION BOZEMAN TO BUTTE AND RETURN	3.59 87.34
DDAI21800736	06/15/2018	DELLWO.LIZ	05/08/2018	05/08/2018	STAFF PER DIEM STAFF TRANSPORTATION BOZEMAN TO HELENA AND RETURN	3.59 104.20

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DDAI21800737	06/19/2018	DELLWO.LIZ	06/05/2018	06/05/2018	STAFF TRANSPORTATION BOZEMAN TO BILLINGS AND RETURN	149.46
DDAI21800738	06/19/2018	MERWIN.SPENSER	06/06/2018	06/07/2018	STAFF PER DIEM STAFF TRANSPORTATION	44.12 98.38
DDAI21800739	06/19/2018	CLANCY.GILDA	06/12/2018	06/12/2018	MISSOULA TO BUTTE, HELENA AND RETURN STAFF PER DIEM	15.25 95.40
DDAI21800740	06/19/2018	DAINES.STEVE	05/17/2018	05/21/2018	STAFF TRANSPORTATION HELENA TO WHITE SULPHUR SPRINGS AND RETURN SENATOR'S TRANSPORTATION	4,027.22
DDAI21800741	06/20/2018	DAINES.STEVE	06/07/2018	06/11/2018	ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO BOZEMAN, BELGRADE, BOZEMAN, POLSON, PABLO, POLSON, KALISPELL, MISSOULA, BOZEMAN, BELGRADE, BOZEMAN AND RETURN SENATOR'S PER DIEM	15.35 49.18
DDAI21800742	06/22/2018	EAN SERVICES LLC	05/25/2018	05/29/2018	WASHINGTON DC TO BOZEMAN, BELGRADE, LIVINGSTON, BELGRADE, BOZEMAN AND RETURN STAFF TRANSPORTATION	187.20
DDAI21800743	06/22/2018	EAN SERVICES LLC	05/29/2018	06/02/2018	RENTAL AUTO J MCKINNEY BILLINGS TO RED LODGE, FROMBERG AND RETURN STAFF TRANSPORTATION	434.20
DDAI21800744	06/22/2018	EAN SERVICES LLC	05/29/2018	06/01/2018	RENTAL AUTO A VERGERONT, R BAKER GREAT FALLS TO MALTA, GLASGOW, FORT PECK, WOLF POINT, SCOBEE, PLENTYWOOD AND RETURN STAFF TRANSPORTATION	106.00
DDAI21800745	06/20/2018	EAN SERVICES LLC	05/31/2018	06/03/2018	RENTAL AUTO R CATLETT KALISPELL TO BILLINGS AND RETURN STAFF TRANSPORTATION	56.16
DDAI21800746	06/26/2018	EAN SERVICES LLC	05/29/2018	06/01/2018	RENTAL AUTO FOR A VERGERONT BILLINGS TO GREAT FALLS STAFF TRANSPORTATION	250.71
DDAI21800748	06/25/2018	EAN SERVICES LLC	05/29/2018	06/01/2018	RENTAL AUTO FOR B DEUTSCH BILLINGS TO COLSTRIP AND RETURN STAFF TRANSPORTATION	482.38
DDAI21800749	06/22/2018	EAN SERVICES LLC	05/29/2018	06/01/2018	RENTAL AUTO FOR J DOYLE WASHINGTON DC TO BILLINGS AND RETURN STAFF TRANSPORTATION	209.04
DDAI21800751	06/22/2018	MILLER.SOPHIE G	06/08/2018	06/08/2018	RENTAL AUTO L DELLWO BOZEMAN TO BILLINGS AND RETURN STAFF TRANSPORTATION	29.76
DDAI21800752	06/22/2018	VERGERONT.ALISON R	05/29/2018	06/01/2018	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	411.95 23.00
DDAI21800753	06/25/2018	LENOIR.DENNY	06/13/2018	06/15/2018	STAFF TRANSPORTATION GREAT FALLS TO BILLINGS AND RETURN STAFF PER DIEM	246.89 168.12
DDAI21800754	06/25/2018	CLANCY.GILDA	06/15/2018	06/15/2018	STAFF TRANSPORTATION HELENA TO KALISPELL AND RETURN STAFF TRANSPORTATION	93.28
DDAI21800756	06/25/2018	KORTH.JAMES A	06/13/2018	06/15/2018	HELENA TO WHITEHALL AND RETURN STAFF PER DIEM	248.98 225.53
DDAI21800757	06/25/2018	MERWIN.SPENSER	06/15/2018	06/15/2018	STAFF TRANSPORTATION BOZEMAN TO KALISPELL AND RETURN STAFF PER DIEM	13.99
DDAI21800758	06/27/2018	POWELL.SARAH E	06/11/2018	06/11/2018	MISSOULA TO ANACONDA, DEER LODGE AND RETURN STAFF TRANSPORTATION	22.51
DDAI21800759	06/28/2018	BAKER.ROBIN A	06/16/2018	06/16/2018	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	6.50 114.20
DDAI21800760	06/28/2018	TRIBBLE.DANIELLE T	06/15/2018	06/15/2018	STAFF TRANSPORTATION GREAT FALLS TO LLOYD AND RETURN STAFF PER DIEM	14.39 120.26
DDAI21800761	06/27/2018	HAGLER.CHRISTINE L	06/11/2018	06/11/2018	MISSOULA TO ANACONDA, DEER LODGE AND RETURN STAFF TRANSPORTATION	27.56
DDAI21800763	07/12/2018	EAN SERVICES LLC	06/14/2018	06/15/2018	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	274.00
DDAI21800764	06/28/2018	EAN SERVICES LLC	06/14/2018	06/17/2018	RENTAL AUTO FOR L DELLWO BOZEMAN TO WHITEHALL, DILLON, ANACONDA, DEER LODGE, MISSOULA AND RETURN STAFF TRANSPORTATION	199.80
					RENTAL AUTO FOR J MCKINNEY BOZEMAN TO HARDIN, COLSTRIP AND RETURN	

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DDAI21800765	06/26/2018	DAINES.STEVE	06/14/2018	06/18/2018	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO BELGRADE, BOZEMAN, WHITEHALL, DILLON, ANACONDA, DEER LODGE, MISSOULA, BOZEMAN, BELGRADE, BOZEMAN, MINNEAPOLIS MN AND RETURN	221.63 1,492.09
DDAI21800766	06/26/2018	JP MORGAN CHASE BANK NA	06/07/2018	06/07/2018	TRANSPORTATION AIRFARE FOR SEN DAINES WASHINGTON DC TO BOZEMAN	830.80
DDAI21800767	07/16/2018	JP MORGAN CHASE BANK NA	07/09/2018	07/09/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN DAINES BOZEMAN TO WASHINGTON DC	830.80
DDAI21800768	06/26/2018	JP MORGAN CHASE BANK NA	06/25/2018	06/25/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN DAINES BOZEMAN TO WASHINGTON DC	830.80
DDAI21800769	07/24/2018	JP MORGAN CHASE BANK NA	07/16/2018	07/16/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN DAINES BOZEMAN TO WASHINGTON DC	830.80
DDAI21800770	06/28/2018	JP MORGAN CHASE BANK NA	06/21/2018	06/21/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN DAINES WASHINGTON DC TO GREAT FALLS	437.80
DDAI21800771	06/26/2018	JP MORGAN CHASE BANK NA	06/17/2018	06/18/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN DAINES BOZEMAN TO MINNEAPOLIS MN TO WASHINGTON DC	836.40
DDAI21800777	06/29/2018	CLANCY.GILDA	06/20/2018	06/20/2018	STAFF PER DIEM STAFF TRANSPORTATION HELENA TO DILLON AND RETURN	15.99 148.40
DDAI21800779	06/29/2018	MILLER.SOPHIE G	06/22/2018	06/22/2018	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	24.93
DDAI21800780	07/02/2018	CATLETT.RON M	05/29/2018	06/01/2018	STAFF PER DIEM STAFF TRANSPORTATION KALISPELL TO BUTTE, BILLINGS, BELGRADE AND RETURN	232.74 54.08
DDAI21800781	07/02/2018	LENOIR.DENNY	06/21/2018	06/23/2018	STAFF PER DIEM STAFF TRANSPORTATION HELENA TO GREAT FALLS, BUTTE AND RETURN	251.11 139.38
DDAI21800782	07/03/2018	KORTH.JAMES A	06/21/2018	06/24/2018	STAFF PER DIEM STAFF TRANSPORTATION BOZEMAN TO GREAT FALLS AND RETURN	401.59 302.93
DDAI21800783	07/02/2018	DAINES.STEVE	06/21/2018	06/25/2018	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO GREAT FALLS, STANFORD, LEWISTOWN, BILLINGS, BOZEMAN, BELGRADE, BOZEMAN AND RETURN	120.62 93.81
DDAI21800786	07/02/2018	DOYLE.JULIA M	05/28/2018	05/31/2018	STAFF PER DIEM WASHINGTON DC TO BILLINGS AND RETURN	315.03
DDAI21800788	07/12/2018	EAN SERVICES LLC	06/19/2018	06/19/2018	STAFF TRANSPORTATION RENTAL AUTO FOR A VERGERONT GREAT FALLS, CUT BANK AND RETURN	74.88
DDAI21800789	07/05/2018	MERWIN.SPENSER	06/21/2018	06/22/2018	STAFF PER DIEM STAFF TRANSPORTATION MISSOULA TO BUTTE, HELENA AND RETURN	21.50 178.60
DDAI21800791	07/09/2018	TRIBBLE.DANIELLE T	06/26/2018	06/26/2018	STAFF TRANSPORTATION MISSOULA TO DARBY AND RETURN	100.93
DDAI21800793	07/06/2018	JP MORGAN CHASE BANK NA	06/28/2018	06/28/2018	STAFF TRANSPORTATION AIRFARE FOR S MILLER WASHINGTON DC TO DENVER CO	424.20
DDAI21800794	07/06/2018	SIZEMORE.JOSHUA	05/25/2018	06/03/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BILLINGS, COLSTRIP, BILLINGS, SCOBAY, BILLINGS AND RETURN	68.38 545.78
DDAI21800795	07/11/2018	LENOIR.DENNY	06/26/2018	06/28/2018	STAFF PER DIEM STAFF TRANSPORTATION HELENA TO BILLINGS AND RETURN	293.42 173.47
DDAI21800796	07/11/2018	CATLETT.RON M	06/25/2018	06/25/2018	STAFF TRANSPORTATION KALISPELL TO PABLO AND RETURN	59.47
DDAI21800797	07/11/2018	CATLETT.RON M	06/28/2018	06/28/2018	STAFF TRANSPORTATION KALISPELL TO LIBBY, HERON AND RETURN	157.52
DDAI21800798	07/11/2018	CATLETT.RON M	06/29/2018	06/29/2018	STAFF TRANSPORTATION KALISPELL TO SUPERIOR AND RETURN	132.50
DDAI21800799	07/11/2018	TRIBBLE.DANIELLE T	06/27/2018	06/27/2018	STAFF TRANSPORTATION MISSOULA TO SEELEY LAKE AND RETURN	56.02

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DDAI21800800	07/12/2018	TRIBBLE.DANIELLE T	06/28/2018	06/28/2018	STAFF PER DIEM STAFF TRANSPORTATION	16.68 101.67
DDAI21800801	07/11/2018	TRIBBLE.DANIELLE T	06/29/2018	06/29/2018	MISSOULA TO WARM SPRINGS, DEER LODGE AND RETURN STAFF TRANSPORTATION	64.34
DDAI21800802	07/12/2018	VERGERONT.ALISON R	04/10/2018	04/10/2018	MISSOULA TO SUPERIOR AND RETURN STAFF PER DIEM	4.80 16.91
DDAI21800807	07/12/2018	JP MORGAN CHASE BANK NA	05/31/2018	05/31/2018	STAFF TRANSPORTATION GREAT FALLS TO CONRAD AND RETURN	251.30 17.38
DDAI21800808	07/12/2018	VERGERONT.ALISON R	05/24/2018	05/25/2018	AIRFARE FOR M KINZEL BILLINGS TO WASHINGTON DC STAFF PER DIEM	102.16 17.38
DDAI21800809	07/12/2018	EAN SERVICES LLC	06/28/2018	06/30/2018	STAFF TRANSPORTATION GREAT FALLS TO HAVRE AND RETURN	127.78 202.87
DDAI21800810	07/12/2018	LENOIR.DENNY	07/02/2018	07/03/2018	RENTAL AUTO FOR J MCKINNEY BILLINGS TO COLSTRIP AND RETURN STAFF PER DIEM	96.84 96.84
DDAI21800811	07/12/2018	MERWIN.SPENSER	06/23/2018	06/25/2018	STAFF TRANSPORTATION HELENA TO LIVINGSTON, BOZEMAN AND RETURN	38.00 289.96
DDAI21800814	07/18/2018	DELLWO.LIZ	01/31/2018	02/04/2018	STAFF TRANSPORTATION MISSOULA TO BOULDER, BIG TIMBER, LIVINGSTON, BOZEMAN, TOWNSEND AND RETURN STAFF PER DIEM	10.42 185.25 182.73
DDAI21800818	07/16/2018	CLANCY.GILDA	06/16/2018	06/16/2018	STAFF TRANSPORTATION BOZEMAN TO BILLINGS, SIDNEY, CIRCLE, GLENDIVE, EKALAKA, BAKER, WIBAUX, TERRY, MILES CITY, BILLINGS AND RETURN	19.48 143.10
DDAI21800819	07/16/2018	VERGERONT.ALISON R	06/28/2018	06/28/2018	STAFF TRANSPORTATION HELENA TO DILLON AND RETURN	36.57
DDAI21800822	07/24/2018	EAN SERVICES LLC	07/06/2018	07/06/2018	STAFF TRANSPORTATION GREAT FALLS TO DUTTON AND RETURN	75.92
DDAI21800824	07/20/2018	DEUTSCH.BREANNA A	05/29/2018	06/01/2018	STAFF TRANSPORTATION RENTAL AUTO FOR A VERGERONT GREAT FALLS TO CUT BANK AND RETURN	342.69 839.86
DDAI21800826	07/18/2018	DELLWO.LIZ	06/21/2018	06/22/2018	STAFF TRANSPORTATION WASHINGTON DC TO BILLINGS AND RETURN	149.46
DDAI21800827	07/18/2018	DELLWO.LIZ	06/27/2018	06/27/2018	STAFF TRANSPORTATION 6/21, 22 BOZEMAN TO BILLINGS AND RETURN	10.90 214.12
DDAI21800832	07/23/2018	LENOIR.DENNY	07/12/2018	07/13/2018	STAFF TRANSPORTATION BOZEMAN TO MISSOULA AND RETURN	168.33 139.55
DDAI21800835	07/25/2018	VERGERONT.ALISON R	06/19/2018	06/19/2018	STAFF TRANSPORTATION HELENA TO KALISPELL AND RETURN	40.01
DDAI21800836	07/24/2018	VERGERONT.ALISON R	07/06/2018	07/06/2018	STAFF TRANSPORTATION GREAT FALLS TO CUT BANK AND RETURN	4.18 24.58
DDAI21800837	07/23/2018	VERGERONT.ALISON R	07/10/2018	07/11/2018	STAFF TRANSPORTATION GREAT FALLS TO CUT BANK AND RETURN	307.92 109.51
DDAI21800838	07/23/2018	PFAEHLER.KAREN M	05/29/2018	06/01/2018	STAFF TRANSPORTATION GREAT FALLS TO KALISPELL AND RETURN	396.55 150.52
DDAI21800840	07/25/2018	JP MORGAN CHASE BANK NA	06/14/2018	06/14/2018	STAFF TRANSPORTATION BOZEMAN TO BILLINGS AND RETURN	413.20
DDAI21800846	07/26/2018	JP MORGAN CHASE BANK NA	07/23/2018	07/23/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN DAINES MINNEAPOLIS MN TO BOZEMAN SENATOR'S TRANSPORTATION AIRFARE FOR SEN DAINES BOZEMAN TO WASHINGTON DC	830.80

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DDAI21800847	08/23/2018	JP MORGAN CHASE BANK NA	07/26/2018	07/26/2018	SENATOR'S TRANSPORTATION	830.80
DDAI21800849	07/25/2018	EAN SERVICES LLC	07/10/2018	07/12/2018	AIRFARE FOR SEN DAINES WASHINGTON DC TO BOZEMAN	
DDAI21800850	07/25/2018	BAKER.ROBIN A	07/17/2018	07/17/2018	STAFF TRANSPORTATION	227.76
					RENTAL AUTO FOR A VERGERONT GREAT FALLS TO KALISPELL, HELENA AND RETURN	
					STAFF PER DIEM	12.70
					STAFF TRANSPORTATION	80.65
					GREAT FALLS TO CHOTEAU AND RETURN	
DDAI21800851	07/26/2018	LENOIR.DENNY	07/16/2018	07/17/2018	STAFF PER DIEM	167.59
					STAFF TRANSPORTATION	74.88
					HELENA TO MISSOULA AND RETURN	
DDAI21800853	07/25/2018	CLANCY.GILDA	07/17/2018	07/17/2018	STAFF PER DIEM	12.75
					STAFF TRANSPORTATION	80.18
					HELENA TO VIRGINIA CITY AND RETURN	
DDAI21800854	07/26/2018	PFAEHLER.KAREN M	04/07/2018	06/15/2018	STAFF TRANSPORTATION	149.25
					BOZEMAN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DDAI21800855	07/27/2018	PERDUE-DOLAN.CYNTHIA L	07/17/2018	07/17/2018	STAFF PER DIEM	15.75
					HELENA TO VIRGINIA CITY AND RETURN	
DDAI21800858	07/27/2018	TRIBBLE.DANIELLE T	07/17/2018	07/17/2018	STAFF PER DIEM	13.78
					STAFF TRANSPORTATION	49.98
					MISSOULA TO HAMILTON AND RETURN	
DDAI21800859	07/30/2018	MERWIN.SPENSER	07/18/2018	07/19/2018	STAFF PER DIEM	49.31
					STAFF TRANSPORTATION	146.81
					MISSOULA TO HELENA AND RETURN	
DDAI21800861	07/26/2018	AFFOLTER.CAITLIN M	05/25/2018	06/01/2018	STAFF INCIDENTALS	24.58
					STAFF PER DIEM	447.30
					STAFF TRANSPORTATION	172.33
					WASHINGTON DC TO ROCHESTER NY, DENVER CO, BILLINGS, DENVER CO AND RETURN	
DDAI21800862	07/26/2018	MILLER.SOPHIE G	06/28/2018	06/29/2018	STAFF PER DIEM	184.84
					STAFF TRANSPORTATION	133.74
					WASHINGTON DC TO DENVER CO, GREENWOOD VILLAGE CO, DENVER CO AND RETURN	
DDAI21800863	08/01/2018	THIELMAN.JASON A	05/28/2018	06/02/2018	STAFF INCIDENTALS	60.05
					STAFF PER DIEM	700.37
					STAFF TRANSPORTATION	327.58
					WASHINGTON DC TO BILLINGS AND RETURN	
DDAI21800867	08/20/2018	DAINES.STEVE	07/15/2018	07/16/2018	SENATOR'S PER DIEM	3.93
					SENATOR'S TRANSPORTATION	65.66
					WASHINGTON DC TO BOZEMAN, BELGRADE, BOZEMAN AND RETURN	
DDAI21800868	08/01/2018	DAINES.STEVE	07/19/2018	07/23/2018	SENATOR'S TRANSPORTATION	49.82
					WASHINGTON DC TO BOZEMAN, BELGRADE, LIVINGSTON, BELGRADE, BOZEMAN AND RETURN	
DDAI21800871	08/01/2018	BAKER.ROBIN A	07/18/2018	07/18/2018	STAFF PER DIEM	11.05
					STAFF TRANSPORTATION	70.01
					GREAT FALLS TO CONRAD AND RETURN	
DDAI21800872	08/02/2018	BAKER.ROBIN A	07/23/2018	07/23/2018	STAFF PER DIEM	12.12
					STAFF TRANSPORTATION	101.45
					GREAT FALLS TO LEWISTOWN AND RETURN	
DDAI21800873	08/01/2018	CLANCY.GILDA	07/26/2018	07/26/2018	STAFF TRANSPORTATION	36.04
					HELENA TO BOULDER AND RETURN	
DDAI21800874	08/03/2018	JP MORGAN CHASE BANK NA	07/05/2018	07/05/2018	STAFF TRANSPORTATION	197.80
					AIRFARE FOR S MILLER ORANGE COUNTY CA TO WASHINGTON DC	
DDAI21800877	08/02/2018	LENOIR.DENNY	07/26/2018	07/27/2018	STAFF PER DIEM	248.11
					STAFF TRANSPORTATION	174.21
					HELENA TO KALISPELL AND RETURN	
DDAI21800878	08/02/2018	KORTH.JAMES A	07/27/2018	07/27/2018	STAFF PER DIEM	12.75
					STAFF TRANSPORTATION	106.03
					BOZEMAN TO BUTTE AND RETURN	
DDAI21800879	08/03/2018	MERWIN.SPENSER	07/25/2018	07/26/2018	STAFF PER DIEM	35.82
					STAFF TRANSPORTATION	173.10
					MISSOULA TO HELENA AND RETURN	
DDAI21800881	08/02/2018	MERWIN.SPENSER	07/27/2018	07/27/2018	STAFF TRANSPORTATION	51.09
					MISSOULA TO HAMILTON AND RETURN	



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DDAI21800882	08/02/2018	DAINES,STEVE	07/26/2018	07/30/2018	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO BOZEMAN, BELGRADE, ANCHORAGE AK AND RETURN	89.21 28.98 11.66
DDAI21800883	08/02/2018	PARKS-BANDA.SHARON	07/27/2018	07/27/2018	STAFF TRANSPORTATION MISSOULA TO KALISPELL AND RETURN	129.32
DDAI21800884	08/08/2018	EAN SERVICES LLC	07/24/2018	07/25/2018	STAFF TRANSPORTATION RENTAL AUTO FOR R CATLETT KALISPELL TO SPOKANE WA AND RETURN	96.81
DDAI21800885	08/08/2018	CLANCY.GILDA	07/31/2018	07/31/2018	STAFF TRANSPORTATION HELENA TO WOLF CREEK AND RETURN	50.96
DDAI21800888	08/08/2018	PARKS-BANDA.SHARON	08/01/2018	08/01/2018	STAFF PER DIEM STAFF TRANSPORTATION MISSOULA TO HELENA AND RETURN	7.95 124.91
DDAI21800889	08/08/2018	TRIBBLE.DANIELLE T	07/23/2018	07/23/2018	STAFF PER DIEM STAFF TRANSPORTATION MISSOULA TO HAMILTON AND RETURN	12.95 65.28
DDAI21800902	08/08/2018	EAN SERVICES LLC	07/25/2018	07/27/2018	STAFF TRANSPORTATION RENTAL AUTO FOR J MCKINNEY BILLINGS, ROUND UP, COLSTRIP, COLUMBUS AND RETURN	215.78
DDAI21800903	08/09/2018	TRIBBLE.DANIELLE T	08/01/2018	08/01/2018	STAFF PER DIEM MISSOULA TO HELENA AND RETURN	15.30
DDAI21800904	08/13/2018	CLANCY.GILDA	08/03/2018	08/03/2018	STAFF PER DIEM STAFF TRANSPORTATION HELENA TO WHITE SULPHUR SPRINGS AND RETURN	15.25 89.04
DDAI21800905	08/13/2018	MERWIN.SPENSER	08/01/2018	08/03/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION MISSOULA TO BILLINGS, WHITEFISH, KALISPELL AND RETURN	23.78 269.69 229.27
DDAI21800906	08/13/2018	TRIBBLE.DANIELLE T	08/02/2018	08/02/2018	STAFF TRANSPORTATION MISSOULA TO DEER LODGE AND RETURN	69.47
DDAI21800907	08/13/2018	PERDUE-DOLAN.CYNTHIA L	07/30/2018	07/30/2018	STAFF TRANSPORTATION BUTTE TO DILLON AND RETURN	68.90
DDAI21800908	08/13/2018	PERDUE-DOLAN.CYNTHIA L	07/31/2018	07/31/2018	STAFF TRANSPORTATION BUTTE TO ANACONDA AND RETURN	28.62
DDAI21800909	08/13/2018	PERDUE-DOLAN.CYNTHIA L	07/19/2018	07/19/2018	STAFF TRANSPORTATION BUTTE TO VIRGINIA CITY AND RETURN	92.22
DDAI21800911	08/23/2018	EAN SERVICES LLC	07/31/2018	08/03/2018	STAFF TRANSPORTATION RENTAL AUTO FOR THE FOLLOWING: 7/31-8/2 L DELLWO BOZEMAN TO BILLINGS AND RETURN; 7/31-8/2 J MCKINNEY BILLINGS TO HELENA AND RETURN; 8/2-3 R CATLETT KALISPELL TO YAAK AND RETURN	498.30
DDAI21800912	08/15/2018	BAKER,ROBIN A	06/21/2018	06/23/2018	STAFF PER DIEM STAFF TRANSPORTATION GREAT FALLS TO LEWISTOWN AND RETURN	6.68 139.55
DDAI21800913	08/14/2018	LENOIR.DENNY	08/03/2018	08/04/2018	STAFF PER DIEM STAFF TRANSPORTATION HELENA TO BOZEMAN, BILLINGS AND RETURN	123.35 152.49
DDAI21800914	08/14/2018	TRIBBLE.DANIELLE T	08/07/2018	08/07/2018	STAFF PER DIEM STAFF TRANSPORTATION MISSOULA TO SUPERIOR AND RETURN	11.68 62.81
DDAI21800915	08/16/2018	TRIBBLE.DANIELLE T	08/08/2018	08/08/2018	STAFF PER DIEM STAFF TRANSPORTATION MISSOULA TO PHILIPSBURG AND RETURN	12.24 100.52
DDAI21800916	08/16/2018	KOLKHORST.TORY L	08/06/2018	08/06/2018	STAFF PER DIEM STAFF TRANSPORTATION BILLINGS TO GLASGOW AND RETURN	13.25 350.86
DDAI21800917	08/17/2018	CATLETT.RON M	08/10/2018	08/10/2018	STAFF TRANSPORTATION KALISPELL TO HOT SPRINGS AND RETURN	68.48
DDAI21800918	08/20/2018	LENOIR.DENNY	08/09/2018	08/10/2018	STAFF PER DIEM STAFF TRANSPORTATION HELENA TO BILLINGS AND RETURN	116.51 155.40

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DDAI21800919	08/20/2018	LENOIR.DENNY	08/13/2018	08/13/2018	STAFF TRANSPORTATION HELENA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	77.66
DDAI21800920	08/22/2018	EAN SERVICES LLC	08/01/2018	08/09/2018	STAFF TRANSPORTATION RENTAL AUTO FOR J THIELMAN KALISPELL, WHITEFISH, POLSON, BIG FORK, MISSOULA AND RETURN.	395.20
DDAI21800921	08/24/2018	EAN SERVICES LLC	08/06/2018	08/07/2018	STAFF TRANSPORTATION RENTAL AUTO FOR R CATLETT KALISPELL TO TREGO, SUPERIOR AND RETURN	72.80
DDAI21800922	08/22/2018	MERWIN.SPENSER	08/07/2018	08/07/2018	STAFF PER DIEM STAFF TRANSPORTATION	14.00 50.67
DDAI21800923	08/22/2018	MERWIN.SPENSER	08/13/2018	08/13/2018	MISSOULA TO HAMILTON AND RETURN STAFF PER DIEM	18.00 118.72
DDAI21800925	08/22/2018	REDDIG.CHARLENE A	06/21/2018	06/21/2018	STAFF TRANSPORTATION MISSOULA TO HELENA AND RETURN	40.28
DDAI21800926	08/22/2018	REDDIG.CHARLENE A	07/26/2018	07/26/2018	STAFF TRANSPORTATION SIDNEY TO CULBERTSON AND RETURN	117.55
DDAI21800927	08/22/2018	PARKS-BANDA.SHARON	08/14/2018	08/14/2018	STAFF TRANSPORTATION SIDNEY TO CIRCLE, TERRY AND RETURN	128.26
DDAI21800928	08/23/2018	DAINES.STEVE	08/01/2018	08/15/2018	STAFF TRANSPORTATION MISSOULA TO KALISPELL AND RETURN SENATOR'S INCIDENTALS SENATOR'S PER DIEM	50.00 19.85 2,687.98
DDAI21800929	08/24/2018	CLANCY.GILDA	08/15/2018	08/15/2018	SENATOR'S TRANSPORTATION WASHINGTON DC TO BOZEMAN, BELGRADE, BIG SKY, BELGRADE, BOZEMAN, HELENA, GREAT FALLS, BOZEMAN, BELGRADE, BOZEMAN AND RETURN	58.84
DDAI21800931	08/23/2018	HAGLER.CHRISTINE L	08/15/2018	08/15/2018	STAFF TRANSPORTATION HELENA TO AUGUSTA AND RETURN	6.36
DDAI21800932	08/27/2018	MERWIN.SPENSER	08/16/2018	08/19/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	45.33 303.10
DDAI21800933	08/23/2018	JP MORGAN CHASE BANK NA	07/30/2018	07/30/2018	STAFF TRANSPORTATION MISSOULA TO THREE FORKS, BOZEMAN AND RETURN	985.40
DDAI21800934	08/23/2018	JP MORGAN CHASE BANK NA	08/20/2018	08/20/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN DAINES ANCHORAGE AK TO WASHINGTON DC	830.80
DDAI21800935	09/05/2018	JP MORGAN CHASE BANK NA	08/27/2018	08/27/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN DAINES BOZEMAN TO WASHINGTON DC	830.80
DDAI21800938	08/23/2018	JP MORGAN CHASE BANK NA	07/19/2018	07/19/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN DAINES BOZEMAN TO WASHINGTON DC	413.20
DDAI21800939	08/23/2018	JP MORGAN CHASE BANK NA	08/01/2018	08/01/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN DAINES MINNEAPOLIS MN TO BOZEMAN	1,356.80
DDAI21800940	08/23/2018	JP MORGAN CHASE BANK NA	08/15/2018	08/15/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN DAINES WASHINGTON DC TO BOZEMAN	830.80
DDAI21800941	08/28/2018	KORTH.JAMES A	08/18/2018	08/18/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN DAINES BOZEMAN TO WASHINGTON DC	13.95 113.91
DDAI21800942	08/28/2018	LENOIR.DENNY	08/14/2018	08/15/2018	STAFF PER DIEM STAFF TRANSPORTATION BOZEMAN TO BILLINGS AND RETURN	118.73 153.30
DDAI21800943	08/28/2018	HAGLER.CHRISTINE L	08/20/2018	08/20/2018	STAFF TRANSPORTATION HELENA TO GLASGOW AND RETURN	6.36
DDAI21800944	08/28/2018	PERDUE-DOLAN.CYNTHIA L	08/18/2018	08/18/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	87.98
DDAI21800945	09/06/2018	KOLKHORST.TORY L	08/17/2018	08/17/2018	STAFF TRANSPORTATION BUTTE TO ENNIS AND RETURN	139.92
DDAI21800946	08/28/2018	KOLKHORST.TORY L	08/20/2018	08/20/2018	STAFF TRANSPORTATION BILLINGS TO MOSBY AND RETURN	11.70 59.36
DDAI21800947	08/28/2018	KOLKHORST.TORY L	08/14/2018	08/14/2018	STAFF PER DIEM BILLINGS TO ROUNDUP AND RETURN STAFF PER DIEM BILLINGS TO BROADUS AND RETURN	13.34

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DDAI21800948	08/28/2018	KOLKHORST.TORY L	08/16/2018	08/16/2018	STAFF PER DIEM	9.15
DDAI21800949	08/24/2018	DAINES.STEVE	08/16/2018	08/20/2018	BILLINGS TO COLSTRIP AND RETURN	13.91
DDAI21800951	08/29/2018	HEINZ.AMBER R	08/16/2018	08/16/2018	SENATOR'S PER DIEM	25.12
DDAI21800954	08/30/2018	EAN SERVICES LLC	08/12/2018	08/13/2018	SENATOR'S TRANSPORTATION	5.09
DDAI21800955	08/29/2018	EAN SERVICES LLC	08/16/2018	08/18/2018	WASHINGTON DC TO BOZEMAN, BELGRADE, BOZEMAN, BELGRADE, BOZEMAN AND RETURN	58.89
DDAI21800956	08/29/2018	EAN SERVICES LLC	08/04/2018	08/14/2018	STAFF TRANSPORTATION	147.60
DDAI21800957	08/30/2018	BAKER.ROBIN A	08/21/2018	08/21/2018	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	1,097.00
DDAI21800958	08/30/2018	REDDIG.CHARLENE A	08/14/2018	08/14/2018	STAFF TRANSPORTATION	26.40
DDAI21800959	09/06/2018	BAKER.ROBIN A	08/15/2018	08/19/2018	RENTAL AUTO FOR R CATLETT KALISPELL TO TREGO AND RETURN	86.80
DDAI21800960	08/31/2018	KOLKHORST.TORY L	08/22/2018	08/22/2018	STAFF TRANSPORTATION	215.18
DDAI21800961	09/18/2018	THIELMAN.JASON A	08/01/2018	08/09/2018	GREAT FALLS TO BILLINGS, CROW AGENCY, BILLINGS, CROW AGENCY, BILLINGS, HARDIN, CROW AGENCY, BILLINGS, CROW AGENCY, HARDIN, BILLINGS AND RETURN	623.68
DDAI21800965	09/06/2018	BAKER.ROBIN A	08/13/2018	08/13/2018	STAFF TRANSPORTATION	419.35
DDAI21800966	09/05/2018	MCKINNEY.JENNA LYNN	01/16/2018	01/18/2018	STAFF PER DIEM	8.00
DDAI21800967	09/05/2018	MCKINNEY.JENNA LYNN	02/22/2018	02/22/2018	STAFF TRANSPORTATION	53.00
DDAI21800970	09/05/2018	DAINES.STEVE	08/24/2018	08/27/2018	WASHINGTON DC TO KALISPELL, BIGFORK, MISSOULA, HELENA, SUPERIOR, WHITEFISH, KALISPELL AND RETURN	131.43
DDAI21800971	09/05/2018	PERDUE-DOLAN.CYNTHIA L	08/24/2018	08/24/2018	STAFF TRANSPORTATION	1,361.82
DDAI21800972	09/07/2018	BAKER.ROBIN A	08/23/2018	08/23/2018	STAFF PER DIEM	1,007.39
DDAI21800973	09/11/2018	MILLER.SOPHIE G	08/16/2018	08/21/2018	WASHINGTON DC TO BOZEMAN, BELGRADE, BOZEMAN, BELGRADE, BOZEMAN AND RETURN	134.22
DDAI21800976	09/11/2018	DEWAAY.KRISTIN I	08/15/2018	08/22/2018	GREAT FALLS TO FAIRFIELD AND RETURN	6.88
DDAI21800977	09/12/2018	CATLETT.RON M	08/26/2018	08/26/2018	STAFF TRANSPORTATION	20.09
DDAI21800979	09/12/2018	CATLETT.RON M	08/30/2018	08/30/2018	BILLINGS TO RYEGATE AND RETURN	5.39
DDAI21800980	09/12/2018	LENOIR.DENNY	08/31/2018	09/01/2018	STAFF TRANSPORTATION	27.21
					BILLINGS TO WHITE SULPHUR SPRINGS AND RETURN	2.58
					SENATOR'S PER DIEM	26.61
					WASHINGTON DC TO BOZEMAN, BELGRADE, BOZEMAN, BELGRADE, BOZEMAN AND RETURN	50.88
					BUTTE TO TWIN BRIDGES AND RETURN	41.87
					STAFF TRANSPORTATION	791.29
					GREAT FALLS TO FAIRFIELD AND RETURN	97.89
					STAFF PER DIEM	189.53
					WASHINGTON DC TO BOZEMAN, BILLINGS AND RETURN	140.45
					STAFF TRANSPORTATION	68.79
					8/15, 22 BOZEMAN TO WEST YELLOWSTONE AND RETURN	159.95
					STAFF TRANSPORTATION	148.00
					KALISPELL TO TROY AND RETURN	
					KALISPELL TO EUREKA AND RETURN	
					STAFF PER DIEM	
					STAFF TRANSPORTATION	
					HELENA TO KALISPELL AND RETURN	

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DDAI21800982	09/12/2018	SIZEMORE.JOSHUA	08/16/2018	08/26/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BILLINGS, BOZEMAN, BILLINGS, COLSTRIP, BILLINGS, GREAT FALLS, HELENA, BOZEMAN, BILLINGS AND RETURN	748.71 612.27
DDAI21800983	09/13/2018	BAKER.ROBIN A	08/29/2018	08/29/2018	STAFF PER DIEM STAFF TRANSPORTATION GREAT FALLS TO HAVRE AND RETURN	14.90 92.46
DDAI21800986	09/13/2018	SCHOETTLER.KATIE	08/04/2018	08/14/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BOZEMAN, BILLINGS, HELENA, KALISPELL, MISSOULA, BOZEMAN, FAIRFIELD BOZEMAN AND RETURN	2,003.83 342.80
DDAI21800988	09/12/2018	TRIBBLE.DANIELLE T	09/04/2018	09/04/2018	STAFF PER DIEM STAFF TRANSPORTATION MISSOULA TO WEST GLACIER AND RETURN	7.25 147.39
DDAI21800989	09/12/2018	MCKINNEY.JENNA LYNN	08/01/2018	08/01/2018	STAFF TRANSPORTATION BILLINGS TO HELENA AND RETURN	58.52
DDAI21800990	09/14/2018	MCKINNEY.JENNA LYNN	08/14/2018	08/14/2018	STAFF PER DIEM STAFF TRANSPORTATION BILLINGS TO BROADUS AND RETURN	11.40 52.62
DDAI21800993	09/12/2018	DAINES.STEVE	08/29/2018	09/04/2018	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO BOZEMAN, BELGRADE, BOZEMAN, PHOENIX AZ, BOZEMAN, BELGRADE, BOZEMAN AND RETURN	171.59 63.04
DDAI21800995	09/19/2018	CLANCY.GILDA	09/05/2018	09/06/2018	STAFF PER DIEM STAFF TRANSPORTATION HELENA TO MISSOULA, THOMPSON FALLS AND RETURN	147.29 151.61
DDAI21800996	09/14/2018	KOLKHORST.TORY L	09/04/2018	09/04/2018	STAFF TRANSPORTATION BILLINGS TO JORDAN, CIRCLE AND RETURN	22.02
DDAI21800997	09/17/2018	LENOIR.DENNY	09/05/2018	09/06/2018	STAFF PER DIEM HELENA TO MISSOULA AND RETURN	145.14
DDAI21800998	09/17/2018	PARKS-BANDA.SHARON	09/05/2018	09/05/2018	STAFF TRANSPORTATION MISSOULA TO KALISPELL AND RETURN	104.15
DDAI21801001	09/18/2018	THACKER.DARIN	08/08/2018	08/20/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SPOKANE WA, BONNERS FERRY ID, BOZEMAN AND RETURN	20.00 753.75 718.56
DDAI21801002	09/17/2018	THACKER.DARIN	08/28/2018	09/01/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SPOKANE WA, BONNERS FERRY ID, LIBBY AND RETURN	35.00 41.44 331.70
DDAI21801003	09/24/2018	EAN SERVICES LLC	04/03/2018	04/05/2018	STAFF TRANSPORTATION RENTAL AUTO FOR J MCKINNEY BILLINGS TO RED LODGE AND RETURN	306.01
DDAI21801004	09/24/2018	EAN SERVICES LLC	05/02/2018	05/03/2018	STAFF TRANSPORTATION RENTAL AUTO FOR J MCKINNEY BILLINGS TO RED LODGE AND RETURN	101.25
DDAI21801007	09/17/2018	KORTH.JAMES A	09/06/2018	09/06/2018	STAFF PER DIEM STAFF TRANSPORTATION BOZEMAN TO HELENA AND RETURN	21.00 88.71
DDAI21801008	09/14/2018	MCKINNEY.JENNA LYNN	02/13/2018	02/15/2018	STAFF PER DIEM STAFF TRANSPORTATION BILLINGS TO COLSTRIP AND RETURN	8.00 24.04
DDAI21801009	09/14/2018	MCKINNEY.JENNA LYNN	07/25/2018	07/27/2018	STAFF PER DIEM BILLINGS TO RED LODGE AND RETURN	12.82
DDAI21801011	09/18/2018	JP MORGAN CHASE BANK NA	08/04/2018	09/07/2018	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 8/4-11 K SCHOETTLER WASHINGTON DC TO BOZEMAN AND RETURN; 8/16-21 S MILLER WASHINGTON DC TO BOZEMAN, BILLINGS AND RETURN; 8/16-26 J SIZEMORE WASHINGTON DC TO BILLINGS AND RETURN; 8/20 D THACKER BOZEMAN TO WASHINGTON DC; 9/3-7 R CATLETT KALISPELL TO WASHINGTON DC AND RETURN	3,883.20
DDAI21801012	09/18/2018	JP MORGAN CHASE BANK NA	08/16/2018	08/19/2018	STAFF TRANSPORTATION AIRFARE FOR K SCHOETTLER WASHINGTON DC TO BOZEMAN AND RETURN	777.60

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DDAI21801014	09/17/2018	EAN SERVICES LLC	09/04/2018	09/05/2018	STAFF TRANSPORTATION RENTAL AUTO FOR J MCKINNEY BILLINGS TO COLSTRIP AND RETURN	112.52
DDAI21801015	09/18/2018	JP MORGAN CHASE BANK NA	08/12/2018	08/14/2018	STAFF TRANSPORTATION AIRFARE FOR M KINZEL WASHINGTON DC TO BOZEMAN AND RETURN	1,661.60
DDAI21801016	09/17/2018	PARKS-BANDA.SHARON	09/10/2018	09/10/2018	STAFF TRANSPORTATION MISSOULA TO HELENA AND RETURN	119.78
DDAI21801017	09/18/2018	TRIBBLE.DANIELLE T	09/06/2018	09/06/2018	STAFF TRANSPORTATION MISSOULA TO HAMILTON AND RETURN	48.55
DDAI21801018	09/18/2018	TRIBBLE.DANIELLE T	09/07/2018	09/07/2018	STAFF TRANSPORTATION MISSOULA TO ANACONDA AND RETURN	77.42
DDAI21801019	09/18/2018	CLANCY.GILDA	09/11/2018	09/11/2018	STAFF TRANSPORTATION HELENA TO TOWNSEND AND RETURN	37.10
DDAI21801021	09/18/2018	MERWIN.SPENSER	09/10/2018	09/11/2018	STAFF PER DIEM STAFF TRANSPORTATION MISSOULA TO HELENA AND RETURN	16.29 71.42
DDAI21801022	09/18/2018	TRIBBLE.DANIELLE T	09/11/2018	09/11/2018	STAFF PER DIEM STAFF TRANSPORTATION MISSOULA TO SUPERIOR, SAINT REGIS AND RETURN	18.35 77.43
DDAI21801029	09/21/2018	LENOIR.DENNY	09/10/2018	09/12/2018	STAFF PER DIEM STAFF TRANSPORTATION HELENA TO BILLINGS AND RETURN	255.88 198.66
DDAI21801030	09/20/2018	EAN SERVICES LLC	09/04/2018	09/05/2018	STAFF TRANSPORTATION RENTAL AUTO FOR T OXENDAHL KOLKHORST BILLINGS TO JORDAN, CIRCLE AND RETURN	104.64
DDAI21801031	09/20/2018	EAN SERVICES LLC	08/28/2018	09/01/2018	STAFF TRANSPORTATION RENTAL AUTO FOR D THACKER SPOKANE WA, BONNERS FERRY ID, LIBBY AND RETURN	259.93
DDAI21801032	09/20/2018	EAN SERVICES LLC	08/28/2018	08/28/2018	STAFF TRANSPORTATION RENTAL AUTO FOR C PERDUE-DOLAN BUTTE TO VIRGINIA CITY AND RETURN	50.96
DDAI21801033	09/21/2018	KOLKHORST.TORY L	09/11/2018	09/11/2018	STAFF PER DIEM STAFF TRANSPORTATION BILLINGS TO JORDAN, WINNETT, INGOMAR, HYSHAM AND RETURN	9.60 28.31
DDAI21801034	09/21/2018	KOLKHORST.TORY L	09/12/2018	09/12/2018	STAFF PER DIEM STAFF TRANSPORTATION BILLINGS TO MALTA AND RETURN	11.75 62.54
DDAI21801035	09/24/2018	SCHOETTLER.KATIE	08/16/2018	08/19/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BOZEMAN AND RETURN	10.00 552.31 25.00
DDAI21801036	09/21/2018	PERDUE-DOLAN.CYNTHIA L	08/28/2018	08/28/2018	STAFF TRANSPORTATION BUTTE TO VIRGINIA CITY AND RETURN	16.16
DDAI21801040	09/27/2018	LENOIR.DENNY	09/14/2018	09/15/2018	STAFF PER DIEM STAFF TRANSPORTATION HELENA TO KALISPELL AND RETURN	111.58 88.79
DDAI21801041	09/24/2018	DAINES.STEVE	09/06/2018	09/12/2018	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO BILLINGS, BELGRADE, BUTTE, ANACONDA, BELGRADE, BILLINGS, JORDAN, WINNETT, MOSBY, INGOMAR, HYSHAM, BELGRADE, BOZEMAN AND RETURN	237.75 2,938.95
DDAI21801042	09/28/2018	MERWIN.SPENSER	08/28/2018	08/29/2018	STAFF PER DIEM STAFF TRANSPORTATION MISSOULA TO BILLINGS, BOZEMAN, HELENA AND RETURN	178.60 165.19
DDAI21801044	09/27/2018	MCKINNEY.JENNA LYNN	09/12/2018	09/15/2018	STAFF TRANSPORTATION BILLINGS TO RED LODGE, HARLOWTON, RED LODGE, CROW AGENCY AND RETURN	64.64
DDAI21801045	09/28/2018	CLANCY.GILDA	09/17/2018	09/18/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION HELENA TO MISSOULA AND RETURN	8.58 124.25 126.74
DDAI21801046	09/28/2018	CATLETT.RON M	07/24/2018	07/25/2018	STAFF PER DIEM STAFF TRANSPORTATION KALISPELL TO PONDERAY ID, SPOKANE WA AND RETURN	138.16 28.03

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DDAI21801047	09/28/2018	CATLETT, RON M	09/03/2018	09/07/2018	STAFF PER DIEM STAFF TRANSPORTATION KALISPELL TO MINNEAPOLIS MN, WASHINGTON DC, MINNEAPOLIS MN AND RETURN	657.10 70.13
DDAI21801048	09/28/2018	CATLETT, RON M	09/17/2018	09/17/2018	STAFF PER DIEM STAFF TRANSPORTATION KALISPELL TO MISSOULA AND RETURN	29.00 124.02
DDAI21801049	09/28/2018	KOLKHORST, TORY L	09/17/2018	09/19/2018	STAFF PER DIEM STAFF TRANSPORTATION BILLINGS TO MISSOULA AND RETURN	279.14 59.46
DDAI21801050	09/27/2018	PERDUE-DOLAN, CYNTHIA L	09/19/2018	09/19/2018	STAFF PER DIEM STAFF TRANSPORTATION BUTTE TO MISSOULA AND RETURN	14.45 30.24
DDAI21801051	09/27/2018	LENOIR, DENNY	09/18/2018	09/18/2018	STAFF TRANSPORTATION HELENA TO MISSOULA AND RETURN	78.63
DDAI21801052	09/28/2018	BAKER, ROBIN A	09/16/2018	09/19/2018	STAFF PER DIEM STAFF TRANSPORTATION GREAT FALLS TO MISSOULA AND RETURN	524.49 242.05
DDAI21801053	09/27/2018	TRIBBLE, DANIELLE T	09/20/2018	09/20/2018	STAFF TRANSPORTATION MISSOULA TO SAINT REGIS AND RETURN	78.86
DDAI21801055	09/28/2018	PARKS-BANDA, SHARON	09/20/2018	09/21/2018	STAFF PER DIEM STAFF TRANSPORTATION MISSOULA TO BOZEMAN AND RETURN	159.07 125.56
DDAI21801056	09/28/2018	LENOIR, DENNY	09/20/2018	09/21/2018	STAFF PER DIEM STAFF TRANSPORTATION HELENA TO BOZEMAN AND RETURN	187.99 74.12
DDAI21801057	09/28/2018	DAINES, STEVE	09/13/2018	09/17/2018	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO BOZEMAN, BELGRADE, BIG SKY, BELGRADE, BOZEMAN, BELGRADE, BOZEMAN AND RETURN	7.51 95.18
DDAI21801058	09/28/2018	DAINES, STEVE	09/18/2018	09/24/2018	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO BOZEMAN, BELGRADE, BOZEMAN AND RETURN	5.69 32.31
<b>TRAVEL AND TRANSPORTATION OF PERSONS</b>						<b>132,111.72</b>
CV180004671	04/26/2018	SERGEANT AT ARMS	03/01/2018	03/31/2018	RECORDING STUDIO CERTIFICATION	70.00
CV180004762	04/26/2018	SERGEANT AT ARMS	03/01/2018	03/31/2018	PHOTO STUDIO CERTIFICATION	199.50
CV180005297	05/24/2018	SERGEANT AT ARMS	04/01/2018	04/30/2018	PHOTO STUDIO CERTIFICATION	153.90
CV180006135	06/22/2018	SERGEANT AT ARMS	05/01/2018	05/31/2018	PHOTO STUDIO CERTIFICATION	149.70
CV180006745	07/24/2018	SERGEANT AT ARMS	06/01/2018	06/30/2018	PHOTO STUDIO CERTIFICATION	38.00
CV180007673	09/04/2018	SERGEANT AT ARMS	07/01/2018	07/31/2018	PHOTO STUDIO CERTIFICATION	26.60
CV180007913	09/05/2018	SERGEANT AT ARMS	07/01/2018	07/31/2018	RECORDING STUDIO CERTIFICATION	9.00
CV180008175	09/26/2018	SERGEANT AT ARMS	08/01/2018	08/31/2018	RECORDING STUDIO CERTIFICATION	6.00
CV180008257	09/28/2018	SERGEANT AT ARMS	08/01/2018	08/31/2018	PHOTO STUDIO CERTIFICATION	36.10
DDAI21800543	04/06/2018	MONTANA RECORDS MANAGEMENT	03/15/2018	03/15/2018	FEES AND OTHER CHARGES	41.00
DDAI21800621	05/07/2018	PAPER SHREDDERS LLC	12/21/2017	12/21/2017	FEES AND OTHER CHARGES	52.50
DDAI21800643	05/11/2018	IRON MOUNTAIN INC	04/02/2018	04/02/2018	FEES AND OTHER CHARGES	41.00
DDAI21800697	06/11/2018	JP MORGAN CHASE BANK NA	05/29/2018	06/01/2018	FEES AND OTHER CHARGES	15.00
DDAI21800726	06/12/2018	IRON MOUNTAIN INC	04/25/2018	05/29/2018	FEES AND OTHER CHARGES	165.00
DDAI21800816	07/16/2018	IRON MOUNTAIN INC	06/16/2018	06/26/2018	FEES AND OTHER CHARGES	113.50
DDAI21800860	08/03/2018	IRON MOUNTAIN INC	06/29/2018	07/20/2018	FEES AND OTHER CHARGES	82.00
DDAI21800885	09/13/2018	IRON MOUNTAIN INC	08/12/2018	08/12/2018	FEES AND OTHER CHARGES	41.00
DDAI21801046	09/28/2018	CATLETT, RON M	07/24/2018	07/25/2018	TRAINING/CONFERENCE/REGISTRATION FEES	70.00
<b>OTHER CONTRACTUAL SERVICES</b>						<b>1,309.80</b>
CV180007756	09/04/2018	SERGEANT AT ARMS	07/01/2018	07/31/2018	CERTIFIED PURCHASED EQUIPMENT	1,696.20
DDAI21800537	04/05/2018	HOMETOWN LEASING LLC	03/22/2018	03/22/2018	LEASED EQUIPMENT	298.00
DDAI21800538	04/05/2018	HOMETOWN LEASING LLC	03/22/2018	03/22/2018	LEASED EQUIPMENT	298.00
DDAI21800539	04/05/2018	HOMETOWN LEASING LLC	03/22/2018	03/22/2018	LEASED EQUIPMENT	298.00
DDAI21800540	04/05/2018	HOMETOWN LEASING LLC	03/22/2018	03/22/2018	LEASED EQUIPMENT	298.00
DDAI21800541	04/05/2018	HOMETOWN LEASING LLC	03/22/2018	03/22/2018	LEASED EQUIPMENT	499.50
DDAI21800707	06/08/2018	360 OFFICE SOLUTIONS INC	05/29/2018	06/01/2018	LEASED EQUIPMENT	326.88

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JOE DONNELLY

Funding Year 2016

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE  
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2018 THRU 09/30/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,210,207.00		
Supplementals	27,933.00		
Transfers	0.00		
Resc / Withdrawals	-362,552.58		
Net Payroll Expenses		0.00	-2,611,283.21
Travel and Transportation of Persons		0.00	-141,336.88
Rent, Communications and Utilities		0.00	-58,509.50
Other Contractual Services		0.00	-3,288.30
Supplies and Materials		-51.00	-34,438.02
Acquisition of Assets		0.00	-26,731.51
ORGANIZATION TOTALS	\$2,875,587.42	-\$51.00	-\$2,875,587.42
UNEXPENDED BALANCE AS OF 09/30/2018			\$0.00

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





DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JOE DONNELLY

Funding Year 2018

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2018 THRU 09/30/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,322,165.00		
Supplementals	260,607.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,448,642.81	-2,737,316.49
Travel and Transportation of Persons		-63,639.69	-111,765.97
Rent, Communications and Utilities		-25,475.14	-43,810.28
Other Contractual Services		-922.40	-1,094.60
Supplies and Materials		-10,227.95	-21,760.19
Acquisition of Assets		-1,118.43	-1,134.47
ORGANIZATION TOTALS	\$3,582,772.00	-\$1,550,026.42	-\$2,916,882.00
UNEXPENDED BALANCE AS OF 09/30/2018			\$665,890.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		ELLIOTT, JOEL R			CHIEF OF STAFF	84,729.48
		PATEL, HODGE KANTI			STATE DIRECTOR	71,499.99
		CATINO, NICHOLAS R			DEMOCRATIC STAFF DIRECTOR-SUBCOMMITTEE ON NATIONAL SECURITY AND INTERNATIONAL TRADE & FINANCE FROM JUL. 15	21,944.41
		GALLO, JOSE G			SYSTEMS ADMINISTRATOR	43,999.96
		SMITH, HANNAH E			DEPUTY COMMUNICATIONS DIRECTOR FROM SEP. 1	5,145.82
		LATTANNER, ANDREW B			DEPUTY CHIEF OF STAFF	68,999.94
		KITCHEN, CHASE L			LEGISLATIVE ASSISTANT	43,999.96
		DEMOS, LYNN M			SCHEDULING DIRECTOR	46,083.26
		ARNDT, DUANE R			SPECIAL ASSISTANT	26,500.00
		ANDERSON, SHERAL M			DIRECTOR OF CASE MANAGEMENT	34,833.30
		BLACK, MARIANNE			GRANTS DIRECTOR	33,583.32
		HERGET, BRANDON C			DEPUTY STATE DIRECTOR	45,083.30
		ORTIZ, JORGE H			REGIONAL DIRECTOR & LATINO OUTREACH LIASON	35,083.32
		PETREE, TERESA M			STAFF ASSISTANT	28,333.32
		MOUNT, JUSTIN A			REGIONAL DIRECTOR	33,583.32
		VARGA, LAUREN E			REGIONAL DIRECTOR	33,583.32
		BUNICK, NICOLA			SENIOR COUNSEL TO APR. 27	9,250.00
		YEAGER, KENT D			STATE AGRICULTURE LIAISON TO AUG. 10	9,305.50
		SCHAKOW, SARAH R			COMMUNICATIONS DIRECTOR	52,333.28
		DOUGLAS, MELANIE A			REGIONAL DIRECTOR	33,583.32
		ISAACS, JORDAN F			OUTREACH DIRECTOR	32,999.94
		BLEVINS, SHANNON C			STAFF ASSISTANT TO JUN. 15	8,153.00
		OEHL, KATE L			DEPUTY PRESS SECRETARY/ DIGITAL MEDIA MANAGER TO APR. 27	7,518.32
		HRDLICKA, MEGAN L			LEGISLATIVE AIDE TO MAY. 10	7,196.20
		MCNALLY, JOSEPH T			LEGISLATIVE ASSISTANT	38,999.92
		CAMPBELL, MICHAEL			DEPUTY COMMUNICATIONS DIRECTOR	42,027.81

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		WEBNE, ELLEN C BORNE, EMMA G JEFFERS, CONNOR MOYNAHAN CARLOS, MADELINE C WIEGAND, RYAN M BAUER, SARAH E TUCKER, ALEXUS DANIELLE BROWN, TATIANA M SAWYER, ZAK W BROWN, AMY ELIZABETH WALLS, PATRICK ALLEN ILARIA, JESSICA ANN GOBEN, ANTHONY N HAJINAZARIAN, IKE A BARKER, LAUREN K COWDEN, PETER L CUNTAPAY, INNA F HERMANN, MICHAEL S ROGERS, KEITH C JR JORGENSEN, ANDREW T CHAMNESS, CHARLES N COWAN, COREY O MITCHELL, SAMANTHA D GORDON, QUINN F STINSON, JILL A HOLLANQUEST, TIERA ALEXANDRA WILKINSON, JOHN C BRZEZINSKI, CASSANDRA S WILLIAMS, MATT R HUSSEY, EMMA K CHINTAMANI, SAMEER K CAMPBELL, AARON M			ADMINISTRATIVE DIRECTOR DEPUTY SCHEDULER TO MAY. 18 LEGISLATIVE AIDE DEPUTY PRESS SECRETARY STAFF ASSISTANT TO JUL. 19 COUNSEL SPECIAL ASSISTANT LEGISLATIVE CORRESPONDENT LEGISLATIVE CORRESPONDENT TO JUN. 15 LEGISLATIVE AIDE CASE MANAGER LEGISLATIVE CORRESPONDENT REGIONAL DIRECTOR PRESS ASSISTANT DEPUTY SCHEDULER INTERN TO MAY. 21 INTERN TO MAY. 11 MILITARY LEGISLATIVE ASSISTANT SPECIAL ASSISTANT TO AUG. 16 PAID INTERN FROM APR. 16 TO AUG. 2 STAFF ASSISTANT FROM MAY. 7 STAFF ASSISTANT FROM MAY. 16 PAID INTERN FROM MAY. 21 TO AUG. 17 PAID INTERN FROM MAY. 21 TO AUG. 17 STAFF ASSISTANT FROM MAY. 29 CASE MANAGER FROM JUN. 4 LEGISLATIVE CORRESPONDENT FROM JUL. 9 LEGISLATIVE CORRESPONDENT FROM JUL. 9 STAFF ASSISTANT FROM JUL. 23 STAFF ASSISTANT FROM JUL. 18 TO SEP. 14 SPECIAL ASSISTANT FROM AUG. 24 PAID INTERN FROM SEP. 4	43,583.30 6,596.92 25,249.96 30,499.96 11,507.19 36,784.72 28,999.96 23,999.92 9,076.63 27,071.64 23,999.92 24,144.15 29,249.93 18,941.63 22,438.16 3,060.00 2,460.00 51,999.92 15,435.15 8,025.00 16,151.40 15,162.83 5,160.00 5,040.00 13,472.20 14,999.94 9,111.07 9,111.07 6,611.09 1,584.70 4,318.52 1,620.00
DDON21800582	04/02/2018	ILARIA,JESSICA ANN	03/02/2018	03/02/2018	STAFF TRANSPORTATION INDIANAPOLIS TO ZIONSVILLE AND RETURN	16.97
DDON21800604	04/02/2018	PETREE,TERESA M	03/16/2018	03/16/2018	STAFF PER DIEM STAFF TRANSPORTATION INDIANAPOLIS TO LAKETON AND RETURN	12.07 98.28
DDON21800605	04/02/2018	ILARIA,JESSICA ANN	03/16/2018	03/16/2018	STAFF TRANSPORTATION ZIONSVILLE TO INDIANAPOLIS AND RETURN	13.65
DDON21800609	04/03/2018	OEHL,KATE L	01/10/2018	02/09/2018	STAFF TRANSPORTATION INDIANAPOLIS TO THE FOLLOWING AND RETURN: 1/10 PLAINFIELD; 2/3, 9 INTERDEPARTMENTAL TRANSPORTATION; 2/5 BEECH GROVE	36.71
DDON21800615	04/02/2018	ISAACS,JORDAN F	03/05/2018	03/05/2018	STAFF PER DIEM STAFF TRANSPORTATION INDIANAPOLIS TO MUNCIE, MARION, ANDERSON TO CARMEL	25.65 101.64
DDON21800616	04/02/2018	ISAACS,JORDAN F	03/07/2018	03/07/2018	STAFF PER DIEM STAFF TRANSPORTATION CARMEL TO TERRE HAUTE TO INDIANAPOLIS	7.86 80.22
DDON21800617	04/03/2018	ISAACS,JORDAN F	03/01/2018	03/01/2018	STAFF PER DIEM STAFF TRANSPORTATION CARMEL TO BLOOMINGTON, SPENCER, GOSPORT, CLOVERDALE, DANVILLE AND RETURN	12.39 88.20
DDON21800618	04/02/2018	ISAACS,JORDAN F	02/26/2018	02/26/2018	STAFF TRANSPORTATION CARMEL TO LAWRENCEBURG, CINCINNATI OH AND RETURN	110.46
DDON21800619	04/02/2018	ISAACS,JORDAN F	02/12/2018	02/12/2018	STAFF PER DIEM STAFF TRANSPORTATION CARMEL TO GARY, MERRILLVILLE, MOROCCO AND RETURN	20.00 143.22

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DDON21800620	04/03/2018	ISAACS.JORDAN F	02/15/2018	02/16/2018	STAFF PER DIEM STAFF TRANSPORTATION CARMEL TO VALPARAISO, SOUTH BEND, MISHAWAKA, GRANGER, MERRILLVILLE, LAFAYETTE AND RETURN	159.25 272.16
DDON21800621	04/02/2018	ISAACS.JORDAN F	03/06/2018	03/06/2018	STAFF PER DIEM STAFF TRANSPORTATION INDIANAPOLIS TO LAFAYETTE TO CARMEL	14.28 58.38
DDON21800622	04/02/2018	ISAACS.JORDAN F	02/20/2018	02/20/2018	STAFF PER DIEM STAFF TRANSPORTATION CARMEL TO KOKOMO TO INDIANAPOLIS	14.12 38.22
DDON21800623	04/02/2018	ISAACS.JORDAN F	02/05/2018	02/05/2018	STAFF PER DIEM STAFF TRANSPORTATION CARMEL TO GRISSOM ARB TO INDIANAPOLIS	12.70 53.34
DDON21800624	04/02/2018	ISAACS.JORDAN F	01/14/2018	01/14/2018	STAFF PER DIEM STAFF TRANSPORTATION CARMEL TO FORT WAYNE AND RETURN	19.45 101.22
DDON21800625	04/02/2018	MOUNT.JUSTIN A	03/01/2018	03/01/2018	STAFF PER DIEM STAFF TRANSPORTATION HAMMOND TO RENNELAER, MONTICELLO, WEST LAFAYETTE, RENNELAER TO VALPARAISO	12.12 92.82
DDON21800628	04/02/2018	MOUNT.JUSTIN A	03/13/2018	03/13/2018	STAFF TRANSPORTATION VALPARAISO TO LAFAYETTE, CRAWFORDSVILLE AND RETURN	102.90
DDON21800629	04/02/2018	MOUNT.JUSTIN A	03/14/2018	03/14/2018	STAFF TRANSPORTATION HAMMOND TO GARY, HOBART, CHESTERTON AND RETURN	25.91
DDON21800630	04/02/2018	MOUNT.JUSTIN A	03/15/2018	03/15/2018	STAFF TRANSPORTATION HAMMOND TO FRANKFORT, GARY AND RETURN	105.00
DDON21800631	04/18/2018	MOUNT.JUSTIN A	03/19/2018	03/19/2018	STAFF PER DIEM STAFF TRANSPORTATION HAMMOND TO CHICAGO IL AND RETURN	19.90 38.76
DDON21800632	04/02/2018	MOUNT.JUSTIN A	03/22/2018	03/22/2018	STAFF PER DIEM STAFF TRANSPORTATION HAMMOND TO LAFAYETTE AND RETURN	29.96 85.68
DDON21800633	04/03/2018	MOUNT.JUSTIN A	03/22/2018	03/22/2018	STAFF TRANSPORTATION HAMMOND TO SCHERERVILLE AND RETURN	10.33
DDON21800635	04/04/2018	PATEL.HODGE KANTI	03/22/2018	03/22/2018	STAFF TRANSPORTATION INDIANAPOLIS TO FORT WAYNE AND RETURN	107.94
DDON21800636	04/05/2018	PATEL.HODGE KANTI	03/20/2018	03/21/2018	STAFF PER DIEM STAFF TRANSPORTATION INDIANAPOLIS TO BLOOMINGTON, BOONVILLE, EVANSVILLE, VINCENNES, TERRE HAUTE AND RETURN	147.28 173.70
DDON21800637	04/06/2018	PATEL.HODGE KANTI	03/15/2018	03/16/2018	STAFF PER DIEM STAFF TRANSPORTATION INDIANAPOLIS TO KOKOMO, SOUTH BEND, NAPPANEE, SOUTH BEND AND RETURN	138.39 151.62
DDON21800638	04/06/2018	PATEL.HODGE KANTI	03/23/2018	03/23/2018	STAFF PER DIEM STAFF TRANSPORTATION INDIANAPOLIS TO BLOOMINGTON AND RETURN	20.31 47.04
DDON21800639	04/06/2018	PATEL.HODGE KANTI	03/23/2018	03/24/2018	STAFF PER DIEM STAFF TRANSPORTATION INDIANAPOLIS TO SOUTH BEND, NOTRE DAME, SOUTH BEND AND RETURN	27.66 133.14
DDON21800640	04/06/2018	TUCKER.ALEXUS DANIELLE	03/16/2018	03/16/2018	STAFF TRANSPORTATION INDIANAPOLIS TO BROWNSBURG AND RETURN	13.44
DDON21800641	04/06/2018	TUCKER.ALEXUS DANIELLE	03/14/2018	03/14/2018	STAFF TRANSPORTATION INDIANAPOLIS TO BROWNSBURG AND RETURN	16.80
DDON21800642	04/06/2018	TUCKER.ALEXUS DANIELLE	03/22/2018	03/22/2018	STAFF TRANSPORTATION INDIANAPOLIS TO MERRILLVILLE AND RETURN	118.44
DDON21800643	04/06/2018	TUCKER.ALEXUS DANIELLE	03/15/2018	03/15/2018	STAFF PER DIEM STAFF TRANSPORTATION INDIANAPOLIS TO FORT WAYNE AND RETURN	16.85 106.49
DDON21800645	04/09/2018	MOUNT.JUSTIN A	03/19/2018	03/19/2018	STAFF TRANSPORTATION HAMMOND TO MERRILLVILLE AND RETURN	18.14

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DDON21800646	04/10/2018	DONNELLY,JOE	02/09/2018	02/12/2018	SENATOR'S PER DIEM WASHINGTON DC TO INDIANAPOLIS AND RETURN	52.06
DDON21800649	04/13/2018	PETREE,TERESA M	03/28/2018	03/28/2018	STAFF TRANSPORTATION INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	26.88
DDON21800650	04/13/2018	VARGA,LAUREN E	03/29/2018	03/29/2018	STAFF PER DIEM STAFF TRANSPORTATION SOUTH BEND TO PLAINFIELD AND RETURN	4.80 133.56
DDON21800651	04/12/2018	VARGA,LAUREN E	03/24/2018	04/03/2018	STAFF TRANSPORTATION SOUTH BEND TO THE FOLLOWING AND RETURN: 3/24 INTERDEPARTMENTAL TRANSPORTATION; 4/3 PLYMOUTH	26.84
DDON21800652	04/12/2018	VARGA,LAUREN E	04/03/2018	04/04/2018	STAFF TRANSPORTATION SOUTH BEND TO THE FOLLOWING AND RETURN: 4/3 GRANGER, SOUTH BEND, CHESTERSTON; 4/4 KOKOMO	130.30
DDON21800653	04/12/2018	VARGA,LAUREN E	03/22/2018	03/28/2018	STAFF TRANSPORTATION SOUTH BEND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	95.64
DDON21800654	04/25/2018	CAMPBELL,MICHAEL	03/28/2018	03/30/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO INDIANAPOLIS, PLAINFIELD, INDIANAPOLIS AND RETURN	159.85 298.60
DDON21800657	04/16/2018	DOUGLAS,MELANIE A	02/20/2018	02/20/2018	STAFF TRANSPORTATION GEORGETOWN TO LAWRENCEBURG TO JEFFERSONVILLE	105.00
DDON21800658	04/16/2018	DOUGLAS,MELANIE A	02/19/2018	02/19/2018	STAFF TRANSPORTATION JEFFERSONVILLE TO NEW ALBANY, COLUMBUS AND RETURN	66.78
DDON21800659	04/16/2018	DOUGLAS,MELANIE A	02/18/2018	02/18/2018	STAFF TRANSPORTATION GEORGETOWN TO INDIANAPOLIS TO JEFFERSONVILLE	108.36
DDON21800660	04/16/2018	DOUGLAS,MELANIE A	02/15/2018	02/15/2018	STAFF TRANSPORTATION GEORGETOWN TO CONNERSVILLE, LIBERTY TO JEFFERSONVILLE	134.40
DDON21800661	04/16/2018	DOUGLAS,MELANIE A	02/14/2018	02/14/2018	STAFF TRANSPORTATION JEFFERSONVILLE TO SEYMOUR AND RETURN	45.36
DDON21800662	04/16/2018	DOUGLAS,MELANIE A	02/13/2018	02/13/2018	STAFF TRANSPORTATION GEORGETOWN TO COLUMBUS TO JEFFERSONVILLE	58.80
DDON21800663	04/16/2018	DOUGLAS,MELANIE A	02/03/2018	02/03/2018	STAFF TRANSPORTATION GEORGETOWN TO BROOKVILLE AND RETURN	120.96
DDON21800664	04/16/2018	DOUGLAS,MELANIE A	02/01/2018	02/01/2018	STAFF PER DIEM STAFF TRANSPORTATION JEFFERSONVILLE TO MADISON, PAOLI, NASHVILLE TO GEORGETOWN	25.00 117.18
DDON21800665	04/17/2018	COWDEN,PETER L	03/28/2018	04/01/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO INDIANAPOLIS, PLAINFIELD, INDIANAPOLIS AND RETURN	156.60 277.09
DDON21800666	04/18/2018	BLACK,MARIANNE	03/14/2018	03/14/2018	STAFF TRANSPORTATION INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.72
DDON21800667	04/18/2018	BLACK,MARIANNE	03/28/2018	03/29/2018	STAFF TRANSPORTATION 328, 29 INDIANAPOLIS TO PLAINFIELD AND RETURN	41.16
DDON21800668	04/18/2018	BLACK,MARIANNE	04/03/2018	04/03/2018	STAFF TRANSPORTATION INDIANAPOLIS TO MARTINSVILLE AND RETURN	33.18
DDON21800670	04/18/2018	PATEL,HODGE KANTI	03/29/2018	03/30/2018	STAFF PER DIEM STAFF TRANSPORTATION INDIANAPOLIS TO HAMMOND, MERRILLVILLE, SCHERERVILLE AND RETURN	138.66 72.24
DDON21800671	04/19/2018	PATEL,HODGE KANTI	03/31/2018	03/31/2018	STAFF PER DIEM STAFF TRANSPORTATION INDIANAPOLIS TO GARY, MERRILLVILLE AND RETURN	26.03 130.62
DDON21800672	04/18/2018	PATEL,HODGE KANTI	04/03/2018	04/03/2018	STAFF PER DIEM STAFF TRANSPORTATION INDIANAPOLIS TO KOKOMO AND RETURN	14.76 47.04
DDON21800673	04/18/2018	PATEL,HODGE KANTI	04/03/2018	04/03/2018	STAFF PER DIEM STAFF TRANSPORTATION INDIANAPOLIS TO LAFAYETTE AND RETURN	10.86 52.08
DDON21800674	04/18/2018	PATEL,HODGE KANTI	04/04/2018	04/04/2018	STAFF PER DIEM STAFF TRANSPORTATION INDIANAPOLIS TO KOKOMO, BREMEN, KOKOMO AND RETURN	28.42 118.02

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DDON21800675	04/19/2018	SCHAKOW.SARAH R	03/28/2018	03/30/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO INDIANAPOLIS AND RETURN	135.01 334.77
DDON21800676	04/18/2018	PETREE.TERESA M	04/06/2018	04/06/2018	STAFF PER DIEM STAFF TRANSPORTATION INDIANAPOLIS TO FORT WAYNE AND RETURN	12.28 109.20
DDON21800677	04/18/2018	BLACK.MARIANNE	04/06/2018	04/06/2018	STAFF TRANSPORTATION INDIANAPOLIS TO SHELBYVILLE AND RETURN	34.44
DDON21800678	04/18/2018	BLACK.MARIANNE	04/07/2018	04/07/2018	STAFF TRANSPORTATION INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.70
DDON21800683	04/23/2018	DOUGLAS.MELANIE A	04/07/2018	04/07/2018	STAFF PER DIEM GEORGETOWN TO KOKOMO, INDIANAPOLIS AND RETURN	7.18 149.10
DDON21800684	04/20/2018	DOUGLAS.MELANIE A	04/05/2018	04/05/2018	STAFF TRANSPORTATION GEORGETOWN TO FRENCH LICK, FLORENCE AND RETURN	98.28
DDON21800685	04/23/2018	DOUGLAS.MELANIE A	04/02/2018	04/02/2018	STAFF PER DIEM STAFF TRANSPORTATION JEFFERSONVILLE TO LAWRENCEBURG TO GEORGETOWN	9.29 101.64
DDON21800686	04/25/2018	DOUGLAS.MELANIE A	03/28/2018	03/30/2018	STAFF PER DIEM STAFF TRANSPORTATION JEFFERSONVILLE TO COLUMBUS, INDIANAPOLIS, PLAINFIELD, BLOOMINGTON, PLAINFIELD AND RETURN	125.59 116.76
DDON21800687	04/20/2018	DOUGLAS.MELANIE A	03/24/2018	03/24/2018	STAFF PER DIEM STAFF TRANSPORTATION GEORGETOWN TO VERSAILLES AND RETURN	4.15 66.44
DDON21800688	04/23/2018	DOUGLAS.MELANIE A	03/22/2018	03/22/2018	STAFF TRANSPORTATION JEFFERSONVILLE TO LIBERTY, RUSHVILLE TO GEORGETOWN	120.96
DDON21800689	04/23/2018	DOUGLAS.MELANIE A	02/27/2018	03/19/2018	STAFF TRANSPORTATION 2/27, 3/19 JEFFERSONVILLE TO FRENCH LICK AND RETURN	105.00
DDON21800690	04/23/2018	DOUGLAS.MELANIE A	03/13/2018	03/13/2018	STAFF PER DIEM STAFF TRANSPORTATION GEORGETOWN TO COLUMBUS, MADISON TO JEFFERSONVILLE	3.09 74.34
DDON21800691	04/23/2018	DOUGLAS.MELANIE A	03/08/2018	03/08/2018	STAFF PER DIEM STAFF TRANSPORTATION JEFFERSONVILLE TO MADISON, COLUMBUS TO GEORGETOWN	8.76 73.08
DDON21800692	04/23/2018	DOUGLAS.MELANIE A	03/07/2018	03/07/2018	STAFF TRANSPORTATION GEORGETOWN TO MUNCIE TO JEFFERSONVILLE	148.26
DDON21800693	04/23/2018	DOUGLAS.MELANIE A	02/26/2018	02/26/2018	STAFF TRANSPORTATION JEFFERSONVILLE TO LAWRENCEBURG, CINCINNATI OH TO GEORGETOWN	105.84
DDON21800694	04/24/2018	ILARIA.JESSICA ANN	03/28/2018	03/28/2018	STAFF TRANSPORTATION INDIANAPOLIS TO ZIONSVILLE AND RETURN	17.81
DDON21800695	04/24/2018	ILARIA.JESSICA ANN	03/29/2018	03/29/2018	STAFF TRANSPORTATION INDIANAPOLIS TO ZIONSVILLE AND RETURN	17.81
DDON21800696	04/24/2018	MOUNT.JUSTIN A	03/23/2018	03/23/2018	STAFF TRANSPORTATION VALPARAISO TO MICHIGAN CITY AND RETURN	18.86
DDON21800697	05/01/2018	MOUNT.JUSTIN A	03/28/2018	03/30/2018	STAFF PER DIEM STAFF TRANSPORTATION VALPARAISO TO PLAINFIELD AND RETURN	40.55 67.20
DDON21800698	04/24/2018	MOUNT.JUSTIN A	04/03/2018	04/03/2018	STAFF PER DIEM STAFF TRANSPORTATION VALPARAISO TO CHESTERTON, RENSSELAER, LAFAYETTE AND RETURN	10.51 87.78
DDON21800699	04/24/2018	VARGA.LAUREN E	04/06/2018	04/11/2018	STAFF TRANSPORTATION SOUTH BEND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	28.48
DDON21800700	04/24/2018	VARGA.LAUREN E	04/10/2018	04/10/2018	STAFF TRANSPORTATION SOUTH BEND TO MONTEREY AND RETURN	42.42
DDON21800701	04/24/2018	VARGA.LAUREN E	04/07/2018	04/07/2018	STAFF TRANSPORTATION SOUTH BEND TO FORT WAYNE AND RETURN	74.34
DDON21800702	04/23/2018	ISAACS.JORDAN F	03/23/2018	03/23/2018	STAFF PER DIEM STAFF TRANSPORTATION CARMEL TO FORT WAYNE AND RETURN	36.85 104.58

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DDON21800703	04/25/2018	ISAACS.JORDAN F	03/12/2018	03/12/2018	STAFF PER DIEM STAFF TRANSPORTATION CARMEL TO CRANE, BLOOMFIELD TO INDIANAPOLIS	20.89 96.60
DDON21800704	04/24/2018	ISAACS.JORDAN F	03/19/2018	03/19/2018	STAFF TRANSPORTATION INDIANAPOLIS TO BEDFORD TO CARMEL	87.36
DDON21800705	04/24/2018	ISAACS.JORDAN F	03/20/2018	03/20/2018	STAFF TRANSPORTATION INDIANAPOLIS TO NEW CASTLE TO CARMEL	48.72
DDON21800706	04/24/2018	ISAACS.JORDAN F	03/16/2018	03/16/2018	STAFF PER DIEM STAFF TRANSPORTATION CARMEL TO KOKOMO, MUNCIE TO INDIANAPOLIS	21.81 70.98
DDON21800707	04/24/2018	ISAACS.JORDAN F	03/14/2018	03/14/2018	STAFF PER DIEM STAFF TRANSPORTATION CARMEL TO ANDERSON TO INDIANAPOLIS	14.39 38.22
DDON21800708	04/25/2018	HERGET.BRANDON C	02/23/2018	04/11/2018	STAFF TRANSPORTATION INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	1,092.84
DDON21800709	04/25/2018	MOUNT.JUSTIN A	04/05/2018	04/05/2018	STAFF TRANSPORTATION HAMMOND TO LOWELL AND RETURN	34.78
DDON21800710	04/24/2018	GOBEN.ANTHONY N	02/02/2018	02/02/2018	STAFF TRANSPORTATION EVANSVILLE TO TERRE HAUTE, BICKNELL, TERRE HAUTE AND RETURN	136.84
DDON21800711	05/02/2018	GOBEN.ANTHONY N	02/08/2018	02/08/2018	STAFF TRANSPORTATION EVANSVILLE TO TERRE HAUTE AND RETURN	92.90
DDON21800712	05/02/2018	GOBEN.ANTHONY N	02/15/2018	02/15/2018	STAFF TRANSPORTATION EVANSVILLE TO GREENCASTLE AND RETURN	124.40
DDON21800713	05/02/2018	GOBEN.ANTHONY N	02/16/2018	02/16/2018	STAFF TRANSPORTATION EVANSVILLE TO TERRE HAUTE AND RETURN	92.90
DDON21800714	04/24/2018	GOBEN.ANTHONY N	02/27/2018	02/27/2018	STAFF TRANSPORTATION EVANSVILLE TO FRENCH LICK AND RETURN	81.90
DDON21800715	05/02/2018	GOBEN.ANTHONY N	03/02/2018	03/02/2018	STAFF TRANSPORTATION EVANSVILLE TO TERRE HAUTE AND RETURN	92.90
DDON21800716	05/02/2018	GOBEN.ANTHONY N	03/05/2018	03/05/2018	STAFF TRANSPORTATION EVANSVILLE TO WEST BADEN SPRINGS AND RETURN	82.82
DDON21800718	05/10/2018	GOBEN.ANTHONY N	03/13/2018	03/13/2018	STAFF TRANSPORTATION EVANSVILLE TO JASPER, FERDINAND, ROCKPORT AND RETURN	60.86
DDON21800719	04/24/2018	GOBEN.ANTHONY N	03/19/2018	03/19/2018	STAFF TRANSPORTATION EVANSVILLE TO FRENCH LICK AND RETURN	81.90
DDON21800720	04/24/2018	GOBEN.ANTHONY N	03/20/2018	03/20/2018	STAFF TRANSPORTATION EVANSVILLE TO WASHINGTON AND RETURN	57.46
DDON21800721	04/24/2018	GOBEN.ANTHONY N	03/21/2018	03/21/2018	STAFF TRANSPORTATION EVANSVILLE TO VINCENNES AND RETURN	44.69
DDON21800722	04/24/2018	GOBEN.ANTHONY N	03/23/2018	03/23/2018	STAFF TRANSPORTATION EVANSVILLE TO BLOOMINGTON AND RETURN	103.66
DDON21800723	04/24/2018	GOBEN.ANTHONY N	04/04/2018	04/04/2018	STAFF TRANSPORTATION EVANSVILLE TO HUNTINGBURG AND RETURN	49.90
DDON21800724	06/13/2018	GOBEN.ANTHONY N	04/05/2018	04/05/2018	STAFF TRANSPORTATION EVANSVILLE TO TERRE HAUTE, INDIANAPOLIS AND RETURN	153.30
DDON21800725	04/24/2018	GOBEN.ANTHONY N	04/07/2018	04/07/2018	STAFF TRANSPORTATION EVANSVILLE TO TERRE HAUTE AND RETURN	92.90
DDON21800726	05/03/2018	OEHL.KATE L	04/02/2018	04/03/2018	STAFF PER DIEM INDIANAPOLIS TO SOUTH BEND, MISHAWAKA, RENNELAER, LAFAYETTE AND RETURN	134.92
DDON21800727	04/25/2018	OEHL.KATE L	04/05/2018	04/05/2018	STAFF TRANSPORTATION INDIANAPOLIS TO TERRE HAUTE AND RETURN	86.52
DDON21800731	04/25/2018	PETREE.TERESA M	04/13/2018	04/13/2018	STAFF TRANSPORTATION INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.70
DDON21800742	05/02/2018	ORTIZ.JORGE H	02/27/2018	04/12/2018	STAFF TRANSPORTATION FORT WAYNE TO THE FOLLOWING AND RETURN: 2/27 HUNTINGTON; 3/12, 4/12 NEW HAVEN; 3/26 LEO; 4/10 INTERDEPARTMENTAL TRANSPORTATION	50.06
DDON21800743	05/03/2018	ORTIZ.JORGE H	02/28/2018	02/28/2018	STAFF PER DIEM STAFF TRANSPORTATION FORT WAYNE TO ALEXANDRIA, ELWOOD AND RETURN	9.72 69.93

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DDON21800744	05/02/2018	ORTIZ.JORGE H	03/01/2018	03/01/2018	STAFF PER DIEM STAFF TRANSPORTATION FORT WAYNE TO RICHMOND, PORTLAND AND RETURN	9.08 80.09
DDON21800745	05/07/2018	ORTIZ.JORGE H	03/05/2018	03/05/2018	STAFF PER DIEM STAFF TRANSPORTATION FORT WAYNE TO MARION, NEW HAVEN AND RETURN	3.26 51.37
DDON21800746	05/02/2018	ORTIZ.JORGE H	03/07/2018	03/07/2018	STAFF PER DIEM STAFF TRANSPORTATION FORT WAYNE TO MUNCIE, ANDERSON AND RETURN	4.36 78.83
DDON21800747	05/02/2018	ORTIZ.JORGE H	03/13/2018	03/13/2018	STAFF PER DIEM STAFF TRANSPORTATION FORT WAYNE TO MUNCIE AND RETURN	6.42 58.88
DDON21800748	05/02/2018	ORTIZ.JORGE H	03/14/2018	03/14/2018	STAFF PER DIEM STAFF TRANSPORTATION FORT WAYNE TO ANGOLA AND RETURN	1.61 43.89
DDON21800749	05/02/2018	ORTIZ.JORGE H	04/06/2018	04/06/2018	STAFF PER DIEM STAFF TRANSPORTATION FORT WAYNE TO ANDERSON AND RETURN	7.79 70.27
DDON21800750	05/02/2018	ORTIZ.JORGE H	04/11/2018	04/11/2018	STAFF PER DIEM STAFF TRANSPORTATION FORT WAYNE TO ELWOOD AND RETURN	8.87 68.33
DDON21800751	05/03/2018	JEFFERS.CONNOR MOYNAHAN	03/28/2018	03/30/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO INDIANAPOLIS, PLAINFIELD, INDIANAPOLIS AND RETURN	144.45 210.60
DDON21800752	05/02/2018	PATEL.HODGE KANTI	04/06/2018	04/06/2018	STAFF PER DIEM STAFF TRANSPORTATION INDIANAPOLIS TO SHELBYVILLE, YORKTOWN, FORT WAYNE AND RETURN	13.35 123.48
DDON21800753	05/02/2018	PATEL.HODGE KANTI	04/07/2018	04/07/2018	STAFF PER DIEM STAFF TRANSPORTATION INDIANAPOLIS TO NORTH SALEM, BUNKER HILL, SOUTH BEND, SCHERERVILLE AND RETURN	15.03 183.12
DDON21800754	05/03/2018	PATEL.HODGE KANTI	02/15/2018	04/15/2018	STAFF TRANSPORTATION INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	451.84
DDON21800755	05/02/2018	PATEL.HODGE KANTI	04/15/2018	04/15/2018	STAFF PER DIEM STAFF TRANSPORTATION INDIANAPOLIS TO SOUTH BEND, PERU AND RETURN	8.67 129.36
DDON21800756	05/03/2018	PATEL.HODGE KANTI	04/10/2018	04/11/2018	STAFF PER DIEM STAFF TRANSPORTATION INDIANAPOLIS TO KOKOMO, SOUTH BEND, BUNKER HILL, THORNTOWN AND RETURN	41.34 138.18
DDON21800757	05/03/2018	PATEL.HODGE KANTI	04/12/2018	04/13/2018	STAFF PER DIEM STAFF TRANSPORTATION INDIANAPOLIS TO LAWRENCEBURG, AURORA, LAWRENCEBURG AND RETURN	104.16 89.46
DDON21800758	05/02/2018	ILARIA.JESSICA ANN	04/13/2018	04/13/2018	STAFF TRANSPORTATION ZIONSVILLE TO INDIANAPOLIS AND RETURN	11.09
DDON21800759	05/02/2018	PETREE.TERESA M	04/14/2018	04/14/2018	STAFF TRANSPORTATION BEECH GROVE TO INDIANAPOLIS AND RETURN	7.14
DDON21800760	05/02/2018	PATEL.HODGE KANTI	04/16/2018	04/16/2018	STAFF TRANSPORTATION INDIANAPOLIS TO BLOOMINGTON, CRANE AND RETURN	76.86
DDON21800761	05/24/2018	PATEL.HODGE KANTI	04/16/2018	04/17/2018	STAFF PER DIEM STAFF TRANSPORTATION INDIANAPOLIS TO BLOOMINGTON, EVANSVILLE, ROCKPORT, HUNTINGBURG, LOOGOOTE AND RETURN	150.85 181.26
DDON21800763	05/03/2018	ARNDT.DUANE R	03/03/2018	03/03/2018	STAFF TRANSPORTATION KINGSFORD HEIGHTS TO WANATAH AND RETURN	12.52
DDON21800764	05/07/2018	ARNDT.DUANE R	04/07/2018	04/07/2018	STAFF PER DIEM STAFF TRANSPORTATION KINGSFORD HEIGHTS TO GRANGER, KOKOMO AND RETURN	12.50 99.96
DDON21800765	05/09/2018	ARNDT.DUANE R	03/28/2018	03/29/2018	STAFF PER DIEM STAFF TRANSPORTATION KINGSFORD HEIGHTS TO PLAINFIELD, INDIANAPOLIS, PLAINFIELD AND RETURN	153.14 141.96



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DDON21800766	05/08/2018	PETREE.TERESA M	04/18/2018	04/18/2018	STAFF TRANSPORTATION INDIANAPOLIS TO BEECH GROVE AND RETURN	17.64
DDON21800767	05/08/2018	VARGA.LAUREN E	04/17/2018	04/18/2018	STAFF TRANSPORTATION SOUTH BEND TO INDIANAPOLIS, MIDDLEBURY AND RETURN	170.68
DDON21800768	05/08/2018	BLACK.MARIANNE	04/17/2018	04/17/2018	STAFF TRANSPORTATION INDIANAPOLIS TO WHITESTOWN AND RETURN	18.90
DDON21800770	05/08/2018	PATEL.HODGE KANTI	04/18/2018	04/19/2018	STAFF PER DIEM STAFF TRANSPORTATION INDIANAPOLIS TO HAMMOND, PORTAGE, HAMMOND, EAST CHICAGO, GARY, MERRILLVILLE AND RETURN	157.61 154.98
DDON21800771	05/08/2018	PATEL.HODGE KANTI	04/23/2018	04/23/2018	STAFF PER DIEM STAFF TRANSPORTATION INDIANAPOLIS TO FORT WAYNE AND RETURN	12.48 107.94
DDON21800772	05/08/2018	ANDERSON.SHERAL M	03/28/2018	03/29/2018	STAFF TRANSPORTATION 3/28, 29 INDIANAPOLIS TO PLAINFIELD AND RETURN	33.60
DDON21800773	05/08/2018	ANDERSON.SHERAL M	04/04/2018	04/04/2018	STAFF TRANSPORTATION INDIANAPOLIS TO ANDERSON AND RETURN	32.34
DDON21800774	05/08/2018	ANDERSON.SHERAL M	04/06/2018	04/06/2018	STAFF PER DIEM STAFF TRANSPORTATION INDIANAPOLIS TO TERRE HAUTE AND RETURN	14.97 71.82
DDON21800775	05/08/2018	GOBEN.ANTHONY N	04/10/2018	04/10/2018	STAFF TRANSPORTATION EVANSVILLE TO FRENCH LICK, POSEYVILLE AND RETURN	88.83
DDON21800776	05/09/2018	GOBEN.ANTHONY N	04/12/2018	04/12/2018	STAFF TRANSPORTATION EVANSVILLE TO TERRE HAUTE AND RETURN	92.90
DDON21800777	05/09/2018	GOBEN.ANTHONY N	04/14/2018	04/14/2018	STAFF TRANSPORTATION EVANSVILLE TO SWITZ CITY AND RETURN	81.14
DDON21800778	05/09/2018	GOBEN.ANTHONY N	04/16/2018	04/16/2018	STAFF TRANSPORTATION EVANSVILLE TO CRANE AND RETURN	78.37
DDON21800779	05/09/2018	PETREE.TERESA M	03/28/2018	03/28/2018	STAFF TRANSPORTATION INDIANAPOLIS TO PLAINFIELD TO BEECH GROVE	18.06
DDON21800780	05/11/2018	ORTIZ.JORGE H	03/28/2018	03/30/2018	STAFF PER DIEM STAFF TRANSPORTATION FORT WAYNE TO INDIANAPOLIS, PLAINFIELD AND RETURN	97.01 120.29
DDON21800781	05/15/2018	GOBEN.ANTHONY N	03/28/2018	03/30/2018	STAFF PER DIEM STAFF TRANSPORTATION EVANSVILLE TO BLOOMINGTON, PLAINFIELD, BLOOMINGTON, PLAINFIELD AND RETURN	71.93 175.98
DDON21800782	05/09/2018	PETREE.TERESA M	03/29/2018	03/29/2018	STAFF TRANSPORTATION INDIANAPOLIS TO PLAINFIELD, GREENWOOD TO BEECH GROVE	23.10
DDON21800783	05/09/2018	OEHL.KATE L	04/06/2018	04/06/2018	STAFF TRANSPORTATION INDIANAPOLIS TO SHELBYVILLE, ANDERSON AND RETURN	46.49
DDON21800784	05/10/2018	GOBEN.ANTHONY N	04/17/2018	04/17/2018	STAFF TRANSPORTATION EVANSVILLE TO ROCKPORT, JASPER, CHRISNEY AND RETURN	57.20
DDON21800785	05/10/2018	GOBEN.ANTHONY N	04/19/2018	04/19/2018	STAFF TRANSPORTATION EVANSVILLE TO JASPER AND RETURN	56.45
DDON21800786	05/16/2018	GOBEN.ANTHONY N	03/15/2018	03/15/2018	STAFF TRANSPORTATION EVANSVILLE TO BRAZIL, GREENCASTLE AND RETURN	132.09
DDON21800788	05/14/2018	GOBEN.ANTHONY N	03/16/2018	03/16/2018	STAFF TRANSPORTATION EVANSVILLE TO TERRE HAUTE AND RETURN	92.90
DDON21800789	05/16/2018	GOBEN.ANTHONY N	04/18/2018	04/18/2018	STAFF TRANSPORTATION EVANSVILLE TO INDIANAPOLIS AND RETURN	144.48
DDON21800791	05/10/2018	MOUNT.JUSTIN A	04/10/2018	04/26/2018	STAFF TRANSPORTATION HAMMOND TO THE FOLLOWING AND RETURN: 4/10 GRIFFITH; 4/17 GARY, CHESTERTON; 4/23 CROWN POINT; 4/26 MICHIGAN CITY	77.03
DDON21800792	05/10/2018	MOUNT.JUSTIN A	04/12/2018	04/12/2018	STAFF TRANSPORTATION HAMMOND TO VALPARAISO AND RETURN	19.07
DDON21800793	05/11/2018	MOUNT.JUSTIN A	04/12/2018	04/12/2018	STAFF PER DIEM STAFF TRANSPORTATION VALPARAISO TO LAFAYETTE AND RETURN	8.96 80.22
DDON21800794	05/10/2018	PETREE.TERESA M	04/28/2018	04/28/2018	STAFF TRANSPORTATION BEECH GROVE TO PLAINFIELD AND RETURN	19.74

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
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DDON21800795	05/10/2018	MOUNT.JUSTIN A	04/14/2018	04/15/2018	STAFF TRANSPORTATION VALPARAISO TO THE FOLLOWING AND RETURN: 4/14 EAST CHICAGO; 4/15 HAMMOND	44.65
DDON21800796	05/11/2018	MOUNT.JUSTIN A	04/18/2018	04/18/2018	STAFF PER DIEM STAFF TRANSPORTATION	19.90 130.20
DDON21800797	05/11/2018	MOUNT.JUSTIN A	04/19/2018	04/19/2018	VALPARAISO TO INDIANAPOLIS AND RETURN STAFF TRANSPORTATION	48.72
DDON21800798	05/11/2018	MOUNT.JUSTIN A	04/24/2018	04/24/2018	VALPARAISO TO PORTAGE, WHITING, EAST CHICAGO, MUNSTER, MICHIGAN CITY AND RETURN STAFF PER DIEM	28.47 121.38
DDON21800799	05/11/2018	MOUNT.JUSTIN A	04/25/2018	04/25/2018	STAFF TRANSPORTATION VALPARAISO TO HILLSDALE AND RETURN	12.77
DDON21800800	05/11/2018	MOUNT.JUSTIN A	04/27/2018	04/27/2018	STAFF TRANSPORTATION VALPARAISO TO PORTAGE TO HAMMOND	85.68
DDON21800801	05/11/2018	VARGA.LAUREN E	04/12/2018	04/27/2018	STAFF TRANSPORTATION HAMMOND TO HOBART, LAFAYETTE TO VALPARAISO	79.72
DDON21800802	05/11/2018	VARGA.LAUREN E	04/19/2018	04/19/2018	SOUTH BEND OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	41.33
DDON21800803	05/11/2018	VARGA.LAUREN E	04/30/2018	04/30/2018	SOUTH BEND TO KNOX AND RETURN STAFF PER DIEM	1.59 60.48
DDON21800804	05/11/2018	PATEL.HODGE KANTI	04/24/2018	04/25/2018	STAFF TRANSPORTATION SOUTH BEND TO PLYMOUTH, PERU AND RETURN	24.55 126.84
DDON21800805	05/11/2018	PATEL.HODGE KANTI	04/25/2018	04/26/2018	STAFF PER DIEM STAFF TRANSPORTATION	136.44 198.18
DDON21800806	05/11/2018	PATEL.HODGE KANTI	04/27/2018	04/28/2018	INDIANAPOLIS TO MERRILLVILLE, HAMMOND, CHICAGO IL, HAMMOND AND RETURN STAFF PER DIEM	13.85 127.68
DDON21800808	05/11/2018	MOUNT.JUSTIN A	04/07/2018	04/07/2018	STAFF TRANSPORTATION INDIANAPOLIS TO SOUTH BEND, KOKOMO AND RETURN	13.57
DDON21800809	05/18/2018	DONNELLY.JOE	03/23/2018	04/09/2018	STAFF TRANSPORTATION VALPARAISO TO GARY AND RETURN	45.76 42.85
DDON21800810	05/15/2018	TUCKER.ALEXUS DANIELLE	04/28/2018	04/28/2018	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION	13.86
DDON21800811	05/15/2018	TUCKER.ALEXUS DANIELLE	04/26/2018	04/26/2018	WASHINGTON DC TO CARMEL, INDIANAPOLIS, PLAINFIELD, SOUTH BEND, CHESTERTON, RENSELAEER, LAFAYETTE, INDIANAPOLIS, TERRE HAUTE, INDIANAPOLIS, SHELBYVILLE, ANDERSON, KOKOMO, INDIANAPOLIS AND RETURN	20.00 36.54
DDON21800812	05/15/2018	ISAACS.JORDAN F	04/12/2018	04/12/2018	STAFF TRANSPORTATION INDIANAPOLIS TO BROWNSBURG AND RETURN	10.13 143.22
DDON21800813	05/16/2018	ISAACS.JORDAN F	04/20/2018	04/20/2018	STAFF PER DIEM STAFF TRANSPORTATION	20.15 108.36
DDON21800814	05/15/2018	ISAACS.JORDAN F	05/03/2018	05/03/2018	STAFF TRANSPORTATION CARMEL TO TERRE HAUTE, BRAZIL, GREENCASTLE, LAFAYETTE AND RETURN	15.26 47.46
DDON21800816	05/17/2018	ISAACS.JORDAN F	05/02/2018	05/02/2018	STAFF TRANSPORTATION CARMEL TO MARION AND RETURN	11.66 51.66
DDON21800817	05/15/2018	ISAACS.JORDAN F	04/13/2018	04/13/2018	STAFF PER DIEM INDIANAPOLIS TO MUNCIE TO CARMEL	35.00 55.44
DDON21800818	05/15/2018	ISAACS.JORDAN F	04/25/2018	04/25/2018	STAFF TRANSPORTATION CARMEL TO LAFAYETTE AND RETURN	15.00 97.02
					STAFF PER DIEM CARMEL TO KOKOMO, TIPTON, CICERO AND RETURN	

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DDON21800819	05/15/2018	ISAACS.JORDAN F	04/01/2018	04/30/2018	STAFF TRANSPORTATION INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	68.04
DDON21800820	05/15/2018	VARGA.LAUREN E	05/07/2018	05/07/2018	STAFF TRANSPORTATION SOUTH BEND TO GRANGER, PERU AND RETURN	62.58
DDON21800821	05/15/2018	VARGA.LAUREN E	05/03/2018	05/03/2018	STAFF TRANSPORTATION SOUTH BEND TO MIDDLEBURY AND RETURN	34.70
DDON21800822	05/21/2018	DONNELLY.JOE	04/12/2018	04/16/2018	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO INDIANAPOLIS, BLOOMINGTON, CRANE, ODON, INDIANAPOLIS AND RETURN	150.93 385.82
DDON21800823	05/29/2018	PATEL.HODGE KANTI	05/02/2018	05/03/2018	STAFF PER DIEM STAFF TRANSPORTATION INDIANAPOLIS TO BUNKER HILL, PERU, MIDDLEBURY, ELKHART, SOUTH BEND AND RETURN	25.26 121.38
DDON21800827	05/24/2018	PATEL.HODGE KANTI	04/18/2018	05/08/2018	STAFF TRANSPORTATION INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	419.47
DDON21800828	05/30/2018	PATEL.HODGE KANTI	04/27/2018	04/27/2018	STAFF PER DIEM STAFF TRANSPORTATION INDIANAPOLIS TO RICHMOND AND RETURN	10.36 62.16
DDON21800829	05/25/2018	PATEL.HODGE KANTI	05/04/2018	05/04/2018	STAFF TRANSPORTATION INDIANAPOLIS TO WESTFIELD, GREENSBURG AND RETURN	63.00
DDON21800830	05/24/2018	PATEL.HODGE KANTI	05/06/2018	05/06/2018	STAFF PER DIEM STAFF TRANSPORTATION INDIANAPOLIS TO SOUTH BEND, GRANGER, MISHAWAKA, SOUTH BEND AND RETURN	20.34 133.56
DDON21800831	05/25/2018	PATEL.HODGE KANTI	05/08/2018	05/08/2018	STAFF PER DIEM STAFF TRANSPORTATION INDIANAPOLIS TO SOUTH BEND, ELKHART, SOUTH BEND AND RETURN	15.73 148.26
DDON21800832	05/25/2018	PETREE.TERESA M	05/10/2018	05/10/2018	STAFF TRANSPORTATION INDIANAPOLIS TO BEECH GROVE AND RETURN	6.30
DDON21800833	05/25/2018	DOUGLAS.MELANIE A	04/17/2018	04/18/2018	STAFF PER DIEM STAFF TRANSPORTATION JEFFERSONVILLE TO COLUMBUS, INDIANAPOLIS AND RETURN	37.78 131.68
DDON21800834	05/25/2018	DOUGLAS.MELANIE A	04/12/2018	04/12/2018	STAFF TRANSPORTATION JEFFERSONVILLE TO AURORA TO GEORGETOWN	87.36
DDON21800835	05/25/2018	DOUGLAS.MELANIE A	04/10/2018	04/10/2018	STAFF TRANSPORTATION GEORGETOWN TO FRENCH LICK, LAWRENCEBURG AND RETURN	131.04
DDON21800836	05/25/2018	VARGA.LAUREN E	05/04/2018	05/11/2018	STAFF TRANSPORTATION SOUTH BEND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	89.17
DDON21800837	05/25/2018	VARGA.LAUREN E	05/12/2018	05/12/2018	STAFF TRANSPORTATION SOUTH BEND TO PERU AND RETURN	59.64
DDON21800838	05/25/2018	HERGET.BRANDON C	04/12/2018	05/16/2018	STAFF TRANSPORTATION INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	1,226.87
DDON21800839	05/25/2018	ELLIOTT.JOEL R	03/29/2018	03/31/2018	STAFF TRANSPORTATION WASHINGTON DC TO INDIANAPOLIS AND RETURN	298.60
DDON21800845	06/08/2018	JP MORGAN CHASE BANK NA	05/08/2018	05/09/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN DONNELLY WASHINGTON DC TO INDIANAPOLIS AND RETURN	285.16
DDON21800846	05/31/2018	DOUGLAS.MELANIE A	05/17/2018	05/17/2018	STAFF PER DIEM STAFF TRANSPORTATION JEFFERSONVILLE TO COLUMBUS TO GEORGETOWN	30.00 67.20
DDON21800847	05/30/2018	DOUGLAS.MELANIE A	05/12/2018	05/12/2018	STAFF TRANSPORTATION GEORGETOWN TO LAWRENCEBURG AND RETURN	110.88
DDON21800848	05/30/2018	DOUGLAS.MELANIE A	05/11/2018	05/11/2018	STAFF TRANSPORTATION JEFFERSONVILLE TO MADISON AND RETURN	38.22
DDON21800849	05/30/2018	DOUGLAS.MELANIE A	05/10/2018	05/10/2018	STAFF TRANSPORTATION GEORGETOWN TO BLOOMINGTON TO JEFFERSONVILLE	87.24
DDON21800850	05/30/2018	DOUGLAS.MELANIE A	05/08/2018	05/08/2018	STAFF PER DIEM STAFF TRANSPORTATION GEORGETOWN TO COLUMBUS TO JEFFERSONVILLE	9.61 67.20
DDON21800851	05/30/2018	DOUGLAS.MELANIE A	05/03/2018	05/03/2018	STAFF TRANSPORTATION GEORGETOWN TO BATESVILLE, VERSAILLES TO JEFFERSONVILLE	94.50

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DDON21800852	05/30/2018	DOUGLAS.MELANIE A	04/25/2018	04/25/2018	STAFF PER DIEM STAFF TRANSPORTATION GEORGETOWN TO BROOKVILLE, COLUMBUS AND RETURN	40.35 128.52
DDON21800853	05/31/2018	PETREE.TERESA M	05/15/2018	05/18/2018	STAFF PER DIEM STAFF TRANSPORTATION INDIANAPOLIS TO JACKSONVILLE FL TO BEECH GROVE	419.90 575.20
DDON21800854	05/31/2018	LATTANNER.ANDREW B	03/28/2018	03/30/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO INDIANAPOLIS AND RETURN	132.88 252.87
DDON21800855	05/30/2018	MOUNT.JUSTIN A	05/01/2018	05/16/2018	STAFF TRANSPORTATION HAMMOND TO THE FOLLOWING AND RETURN: 5/1 EAST CHICAGO; 5/2 GARY; 5/3 MERRILLVILLE; 5/4 HOBART; 5/14 CHICAGO IL; 5/16 CROWN POINT, MERRILLVILLE	77.95
DDON21800856	05/30/2018	MOUNT.JUSTIN A	05/02/2018	05/02/2018	STAFF TRANSPORTATION HAMMOND TO LAFAYETTE TO VALPARAISO	80.22
DDON21800857	05/30/2018	MOUNT.JUSTIN A	05/08/2018	05/08/2018	STAFF PER DIEM STAFF TRANSPORTATION VALPARAISO TO WEST LAFAYETTE TO HAMMOND	10.03 79.38
DDON21800858	05/30/2018	MOUNT.JUSTIN A	05/10/2018	05/10/2018	STAFF TRANSPORTATION VALPARAISO TO GARY TO HAMMOND	22.64
DDON21800859	05/30/2018	MOUNT.JUSTIN A	05/15/2018	05/15/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION VALPARAISO TO LAFAYETTE, COVINGTON, MERRILLVILLE AND RETURN	4.75 12.69 110.88
DDON21800860	05/30/2018	MOUNT.JUSTIN A	05/18/2018	05/18/2018	STAFF PER DIEM STAFF TRANSPORTATION HAMMOND TO FRANKFORT AND RETURN	25.08 97.86
DDON21800861	05/30/2018	VARGA.LAUREN E	05/15/2018	05/15/2018	STAFF TRANSPORTATION SOUTH BEND TO KOKOMO, PLYMOUTH, KOKOMO AND RETURN	140.28
DDON21800862	05/31/2018	ISAACS.JORDAN F	05/08/2018	05/08/2018	STAFF TRANSPORTATION CARMEL TO ANDERSON, ALEXANDRIA, ELWOOD, FORTVILLE AND RETURN	65.94
DDON21800863	07/05/2018	ISAACS.JORDAN F	05/09/2018	05/09/2018	STAFF PER DIEM STAFF TRANSPORTATION CARMEL TO WEST LAFAYETTE AND RETURN	25.00 57.12
DDON21800867	05/30/2018	ISAACS.JORDAN F	05/15/2018	05/15/2018	STAFF PER DIEM STAFF TRANSPORTATION CARMEL TO KOKOMO, SCHERERVILLE AND RETURN	39.34 135.66
DDON21800868	05/31/2018	ISAACS.JORDAN F	05/18/2018	05/18/2018	STAFF PER DIEM STAFF TRANSPORTATION CARMEL TO KOKOMO, MUNCIE TO INDIANAPOLIS	8.75 74.34
DDON21800869	05/31/2018	ISAACS.JORDAN F	05/11/2018	05/11/2018	STAFF PER DIEM STAFF TRANSPORTATION CARMEL TO MONTEPELIER AND RETURN	17.55 76.44
DDON21800870	05/31/2018	ISAACS.JORDAN F	05/14/2018	05/14/2018	STAFF PER DIEM STAFF TRANSPORTATION CARMEL TO LAFAYETTE, FRANKFORT TO INDIANAPOLIS	7.58 61.74
DDON21800871	05/30/2018	ISAACS.JORDAN F	05/07/2018	05/07/2018	STAFF PER DIEM STAFF TRANSPORTATION CARMEL TO TELL CITY, ENGLISH AND RETURN	23.37 177.24
DDON21800874	06/06/2018	YEAGER.KENT D	03/09/2018	03/09/2018	STAFF PER DIEM STAFF TRANSPORTATION JEFFERSONVILLE TO INDIANAPOLIS TO MAUCKPORT	29.78 115.08
DDON21800875	06/06/2018	YEAGER.KENT D	03/28/2018	03/30/2018	STAFF PER DIEM STAFF TRANSPORTATION JEFFERSONVILLE TO INDIANAPOLIS; PLAINFIELD, BROWNSBURG, INDIANAPOLIS, PLAINFIELD, BROWNSBURG, INDIANAPOLIS AND RETURN	33.82 129.36
DDON21800876	06/06/2018	YEAGER.KENT D	03/14/2018	03/15/2018	STAFF PER DIEM STAFF TRANSPORTATION MAUCKPORT TO INDIANAPOLIS TO JEFFERSONVILLE	14.35 179.76
DDON21800877	06/05/2018	YEAGER.KENT D	03/01/2018	03/02/2018	STAFF TRANSPORTATION JEFFERSONVILLE TO FORT WAYNE, BROWNSBURG, DANVILLE TO MAUCKPORT	231.84

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DDON21800879	06/08/2018	YEAGER.KENT D	03/12/2018	03/12/2018	STAFF PER DIEM STAFF TRANSPORTATION	6.98 169.68
DDON21800880	06/11/2018	YEAGER.KENT D	04/05/2018	04/05/2018	MAUCKPORT TO WAYNETOWN, INDIANAPOLIS TO JEFFERSONVILLE STAFF TRANSPORTATION	103.32
DDON21800881	06/11/2018	YEAGER.KENT D	04/17/2018	04/17/2018	JEFFERSONVILLE TO INDIANAPOLIS TO MAUCKPORT STAFF PER DIEM	6.63 114.24
DDON21800882	06/11/2018	YEAGER.KENT D	04/12/2018	04/12/2018	STAFF TRANSPORTATION MAUCKPORT TO INDIANAPOLIS TO JEFFERSONVILLE	12.90 228.90
DDON21800883	06/08/2018	YEAGER.KENT D	04/10/2018	04/10/2018	STAFF PER DIEM MAUCKPORT TO NORTH JUDSON, INDIANAPOLIS AND RETURN	61.74
DDON21800884	06/08/2018	VARGA.LAUREN E	05/17/2018	05/17/2018	STAFF TRANSPORTATION MAUCKPORT TO HUNTINGSBURG AND RETURN	73.08
DDON21800885	06/08/2018	VARGA.LAUREN E	05/22/2018	05/24/2018	STAFF TRANSPORTATION SOUTH BEND TO KOKOMO AND RETURN	59.14
DDON21800886	06/08/2018	PETREE.TERESA M	05/26/2018	05/26/2018	STAFF TRANSPORTATION SOUTH BEND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.64
DDON21800887	06/11/2018	PETREE.TERESA M	05/28/2018	05/28/2018	STAFF TRANSPORTATION BEECH GROVE TO INDIANAPOLIS AND RETURN	39.90
DDON21800888	06/11/2018	MOUNT.JUSTIN A	05/25/2018	05/28/2018	STAFF TRANSPORTATION BEECH GROVE TO COLUMBUS AND RETURN	51.24
DDON21800889	06/11/2018	ISAACS.JORDAN F	05/10/2018	05/10/2018	STAFF TRANSPORTATION 5/25, 28 VALPARAISO TO GARY, HEBRON AND RETURN	86.94
DDON21800890	06/20/2018	CAMPBELL.MICHAEL	05/28/2018	05/30/2018	STAFF TRANSPORTATION CARMEL TO TERRE HAUTE AND RETURN	275.99 409.20
DDON21800893	06/11/2018	ISAACS.JORDAN F	05/17/2018	05/17/2018	STAFF PER DIEM WASHINGTON DC TO SOUTH BEND, INDIANAPOLIS AND RETURN	17.48 128.94
DDON21800896	06/13/2018	JP MORGAN CHASE BANK NA	05/30/2018	05/30/2018	STAFF TRANSPORTATION CARMEL TO KOKOMO, SULLIVAN AND RETURN	253.20
DDON21800897	06/13/2018	BLACK.MARIANNE	05/28/2018	05/28/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN DONNELLY INDIANAPOLIS TO WASHINGTON DC	39.90
DDON21800898	06/13/2018	BLACK.MARIANNE	05/04/2018	05/04/2018	STAFF TRANSPORTATION INDIANAPOLIS TO CRAWFORDSVILLE AND RETURN	5.88
DDON21800899	06/14/2018	BLACK.MARIANNE	05/09/2018	05/09/2018	STAFF TRANSPORTATION INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	24.36
DDON21800900	06/13/2018	BLACK.MARIANNE	05/10/2018	05/10/2018	STAFF TRANSPORTATION INDIANAPOLIS TO NOBLESVILLE AND RETURN	28.14
DDON21800901	06/13/2018	BLACK.MARIANNE	05/18/2018	05/18/2018	STAFF TRANSPORTATION INDIANAPOLIS TO THE FOLLOWING AND RETURN: CARMEL; INTERDEPARTMENTAL TRANSPORTATION	5.46
DDON21800902	06/20/2018	VARGA.LAUREN E	05/29/2018	06/04/2018	INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	42.67
DDON21800903	06/13/2018	VARGA.LAUREN E	05/25/2018	05/25/2018	SOUTH BEND OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	109.20
DDON21800904	06/12/2018	VARGA.LAUREN E	05/26/2018	05/26/2018	SOUTH BEND TO NOBLESVILLE, GRANGER AND RETURN STAFF TRANSPORTATION	38.30
DDON21800905	06/25/2018	VARGA.LAUREN E	05/29/2018	05/29/2018	SOUTH BEND TO WESTVILLE AND RETURN STAFF PER DIEM	1.81 63.42
DDON21800906	06/12/2018	VARGA.LAUREN E	05/28/2018	05/28/2018	STAFF TRANSPORTATION SOUTH BEND TO GRANGER, SOUTH BEND, PERU AND RETURN	95.42
DDON21800907	06/13/2018	VARGA.LAUREN E	05/31/2018	06/01/2018	STAFF TRANSPORTATION SOUTH BEND TO ELKHART, ROLLING PRAIRIE, GARY, HEBRON, GRANGER AND RETURN	25.00 161.66
DDON21800911	06/14/2018	TUCKER.ALEXUS DANIELLE	05/31/2018	05/31/2018	STAFF PER DIEM SOUTH BEND TO INDIANAPOLIS, WARSAW AND RETURN	52.50
					STAFF TRANSPORTATION INDIANAPOLIS TO MUNCIE AND RETURN	

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DDON21800912	06/21/2018	DOUGLAS.MELANIE A	06/05/2018	06/05/2018	STAFF TRANSPORTATION JEFFERSONVILLE TO LAWRENCEBURG, AURORA AND RETURN	94.16
DDON21800913	06/21/2018	DOUGLAS.MELANIE A	06/01/2018	06/01/2018	STAFF TRANSPORTATION JEFFERSONVILLE TO VEVAY AND RETURN	62.16
DDON21800914	06/21/2018	DOUGLAS.MELANIE A	06/02/2018	06/02/2018	STAFF TRANSPORTATION GEORGETOWN TO EDINBURGH AND RETURN	78.12
DDON21800915	06/21/2018	DOUGLAS.MELANIE A	05/31/2018	05/31/2018	STAFF PER DIEM STAFF TRANSPORTATION GEORGETOWN TO ORLEANS, MONTGOMERY, WASHINGTON TO JEFFERSONVILLE	17.74 83.58
DDON21800916	06/21/2018	DOUGLAS.MELANIE A	05/24/2018	05/24/2018	STAFF TRANSPORTATION JEFFERSONVILLE TO LIBERTY, CONNERSVILLE AND RETURN	119.28
DDON21800917	06/21/2018	DOUGLAS.MELANIE A	05/18/2018	05/18/2018	STAFF TRANSPORTATION JEFFERSONVILLE TO SALEM AND RETURN	31.33
DDON21800918	06/21/2018	ORTIZ.JORGE H	04/18/2018	04/18/2018	STAFF PER DIEM STAFF TRANSPORTATION FORT WAYNE TO INDIANAPOLIS AND RETURN	9.72 105.84
DDON21800919	06/21/2018	ORTIZ.JORGE H	04/19/2018	04/19/2018	STAFF PER DIEM STAFF TRANSPORTATION FORT WAYNE TO NEW CASTLE AND RETURN	6.89 78.79
DDON21800920	06/25/2018	ORTIZ.JORGE H	04/25/2018	04/25/2018	STAFF PER DIEM STAFF TRANSPORTATION FORT WAYNE TO MUNCIE AND RETURN	9.25 62.71
DDON21800921	06/21/2018	ORTIZ.JORGE H	04/26/2018	04/26/2018	STAFF PER DIEM STAFF TRANSPORTATION FORT WAYNE TO MARION AND RETURN	10.59 46.87
DDON21800922	06/21/2018	ORTIZ.JORGE H	05/04/2018	05/04/2018	STAFF PER DIEM STAFF TRANSPORTATION FORT WAYNE TO INDIANAPOLIS AND RETURN	2.39 107.52
DDON21800923	06/21/2018	ORTIZ.JORGE H	05/08/2018	05/08/2018	STAFF PER DIEM STAFF TRANSPORTATION FORT WAYNE TO ANDERSON AND RETURN	5.92 71.23
DDON21800924	06/21/2018	ORTIZ.JORGE H	05/10/2018	05/10/2018	STAFF PER DIEM STAFF TRANSPORTATION FORT WAYNE TO RICHMOND, MARION AND RETURN	7.27 94.46
DDON21800925	06/21/2018	ORTIZ.JORGE H	05/14/2018	05/14/2018	STAFF PER DIEM STAFF TRANSPORTATION FORT WAYNE TO RICHMOND AND RETURN	10.48 75.68
DDON21800926	06/21/2018	ORTIZ.JORGE H	05/15/2018	05/15/2018	STAFF TRANSPORTATION FORT WAYNE TO INDIANAPOLIS, MUNCIE AND RETURN	127.73
DDON21800927	06/25/2018	ORTIZ.JORGE H	05/22/2018	05/22/2018	STAFF PER DIEM STAFF TRANSPORTATION FORT WAYNE TO RICHMOND AND RETURN	8.18 77.70
DDON21800928	06/25/2018	ORTIZ.JORGE H	06/05/2018	06/05/2018	STAFF PER DIEM STAFF TRANSPORTATION FORT WAYNE TO MUNCIE, UNION CITY AND RETURN	9.00 78.33
DDON21800929	06/21/2018	ORTIZ.JORGE H	05/18/2018	06/06/2018	STAFF TRANSPORTATION FORT WAYNE TO THE FOLLOWING AND RETURN: 5/18, 23, 6/4 INTERDEPARTMENTAL TRANSPORTATION; 5/28, 29 HUNTINGTON; 5/30 MARION; 6/1 GOSHEN; 6/2, 6 NEW HAVEN	157.96
DDON21800930	06/21/2018	ORTIZ.JORGE H	04/13/2018	04/13/2018	STAFF PER DIEM STAFF TRANSPORTATION FORT WAYNE TO PORTLAND, RICHMOND AND RETURN	7.48 75.43
DDON21800931	06/21/2018	ORTIZ.JORGE H	04/16/2018	04/16/2018	STAFF PER DIEM STAFF TRANSPORTATION FORT WAYNE TO RICHMOND AND RETURN	2.99 77.91
DDON21800932	06/21/2018	ORTIZ.JORGE H	04/14/2018	05/16/2018	STAFF TRANSPORTATION FORT WAYNE TO THE FOLLOWING AND RETURN: 4/14 PORTLAND; 4/23, 5/2, 5/6, 5/17 INTERDEPARTMENTAL TRANSPORTATION; 4/24 BUTLER; 4/27 LIGONIER; 4/28 COLUMBIA CITY; 5/11 ANDERSON; 5/16 KENDALLVILLE	253.89
DDON21800933	06/27/2018	BLACK.MARIANNE	06/06/2018	06/06/2018	STAFF TRANSPORTATION INDIANAPOLIS TO LAFAYETTE AND RETURN	50.82

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DDON21800934	06/21/2018	ANDERSON.SHERAL M	05/28/2018	05/28/2018	STAFF TRANSPORTATION	38.22
DDON21800935	06/21/2018	ANDERSON.SHERAL M	06/06/2018	06/07/2018	INDIANAPOLIS TO KOKOMO AND RETURN	
					STAFF PER DIEM	8.25
					STAFF TRANSPORTATION	145.74
DDON21800937	06/25/2018	PATEL.HODGE KANTI	05/13/2018	05/13/2018	INDIANAPOLIS TO VALPARAISO, SOUTH BEND AND RETURN	
					STAFF PER DIEM	19.52
					STAFF TRANSPORTATION	47.88
DDON21800938	06/25/2018	PATEL.HODGE KANTI	05/21/2018	05/21/2018	INDIANAPOLIS TO KOKOMO AND RETURN	
DDON21800939	06/26/2018	DONNELLY.JOE	06/02/2018	06/02/2018	STAFF TRANSPORTATION	67.62
					INDIANAPOLIS TO TERRE HAUTE AND RETURN	
DDON21800941	08/01/2018	ARNDT.DUANE R	05/18/2018	05/18/2018	SENATOR'S TRANSPORTATION	51.49
DDON21800942	06/28/2018	ARNDT.DUANE R	05/28/2018	05/18/2018	GRANGER TO INDIANAPOLIS AND RETURN	
DDON21800943	06/28/2018	ARNDT.DUANE R	05/28/2018	05/28/2018	STAFF TRANSPORTATION	121.27
					KINGSFORD HEIGHTS TO CHICAGO IL, GRANGER AND RETURN	
DDON21800944	06/28/2018	ARNDT.DUANE R	05/30/2018	05/30/2018	STAFF TRANSPORTATION	28.01
					KINGSFORD HEIGHTS TO SOUTH BEND AND RETURN	
DDON21800945	06/29/2018	BLACK.MARIANNE	06/09/2018	06/09/2018	STAFF TRANSPORTATION	25.12
					SOUTH BEND TO MICHIGAN CITY TO KINGSFORD HEIGHTS	
DDON21800946	06/29/2018	BLACK.MARIANNE	06/15/2018	06/15/2018	STAFF TRANSPORTATION	14.41
					KINGSFORD HEIGHTS TO ROLLING PRAIRIE AND RETURN	
DDON21800947	06/28/2018	HERGET.BRANDON C	06/15/2018	06/15/2018	STAFF TRANSPORTATION	16.38
					INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DDON21800948	06/28/2018	MOUNT.JUSTIN A	05/17/2018	06/15/2018	STAFF TRANSPORTATION	1,230.33
					INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DDON21800949	06/28/2018	MOUNT.JUSTIN A	06/08/2018	06/08/2018	STAFF PER DIEM	10.05
					STAFF TRANSPORTATION	71.82
DDON21800950	06/29/2018	MOUNT.JUSTIN A	05/22/2018	06/08/2018	INDIANAPOLIS TO RICHMOND AND RETURN	
					STAFF TRANSPORTATION	57.92
DDON21800951	06/28/2018	MOUNT.JUSTIN A	06/11/2018	06/11/2018	VALPARAISO TO THE FOLLOWING AND RETURN TO HAMMOND: 5/22, 30 PORTAGE; 5/23	
					MERRILLVILLE; 6/8 CHESTERTON	
DDON21800952	06/28/2018	MOUNT.JUSTIN A	06/12/2018	06/12/2018	STAFF PER DIEM	12.68
					STAFF TRANSPORTATION	84.42
DDON21800953	06/29/2018	MOUNT.JUSTIN A	06/13/2018	06/13/2018	VALPARAISO TO LAFAYETTE TO HAMMOND	
					STAFF PER DIEM	27.45
DDON21800954	07/02/2018	PATEL.HODGE KANTI	06/14/2018	06/14/2018	STAFF TRANSPORTATION	97.44
					HAMMOND TO SCHERERVILLE, EAST CHICAGO, DELPHI TO VALPARAISO	
DDON21800955	07/03/2018	PATEL.HODGE KANTI	06/15/2018	06/15/2018	STAFF PER DIEM	16.45
					STAFF TRANSPORTATION	48.17
DDON21800956	07/02/2018	PATEL.HODGE KANTI	06/14/2018	06/14/2018	HAMMOND TO NEW CARLISLE TO VALPARAISO	
					STAFF TRANSPORTATION	31.08
DDON21800957	07/02/2018	PATEL.HODGE KANTI	06/15/2018	06/15/2018	VALPARAISO TO PORTAGE, CEDAR LAKE TO HAMMOND	
					STAFF PER DIEM	12.07
DDON21800958	07/02/2018	PATEL.HODGE KANTI	06/04/2018	06/05/2018	STAFF TRANSPORTATION	109.70
					VALPARAISO TO GARRETT AND RETURN	
DDON21800959	07/03/2018	PATEL.HODGE KANTI	06/07/2018	06/07/2018	STAFF PER DIEM	35.60
					STAFF TRANSPORTATION	130.62
DDON21800960	07/02/2018	PATEL.HODGE KANTI	06/07/2018	06/07/2018	INDIANAPOLIS TO SOUTH BEND, NOTRE DAME, SOUTH BEND AND RETURN	
					STAFF PER DIEM	17.20
DDON21800961	07/02/2018	PATEL.HODGE KANTI	05/22/2018	05/23/2018	STAFF TRANSPORTATION	126.84
					INDIANAPOLIS TO SOUTH BEND, BUNKER HILL AND RETURN	
DDON21800962	07/02/2018	PATEL.HODGE KANTI	05/31/2018	06/01/2018	STAFF PER DIEM	29.36
					STAFF TRANSPORTATION	127.68
DDON21800963	07/02/2018	PATEL.HODGE KANTI	04/28/2018	04/28/2018	INDIANAPOLIS TO SOUTH BEND, BUNKER HILL AND RETURN	
					STAFF PER DIEM	17.95
DDON21800964	07/02/2018	PATEL.HODGE KANTI	04/28/2018	04/28/2018	STAFF TRANSPORTATION	127.26
					INDIANAPOLIS TO BUNKER HILL, SOUTH BEND AND RETURN	
DDON21800965	07/02/2018	PATEL.HODGE KANTI	04/28/2018	04/28/2018	STAFF TRANSPORTATION	81.90
					MAUCKPORT TO BLOOMINGTON AND RETURN	

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DDON21800959	07/02/2018	YEAGER.KENT D	04/03/2018	04/04/2018	STAFF PER DIEM STAFF TRANSPORTATION MAUCKPORT TO BROWNSBURG, RENSSELAER, NAPPANEE, BROWNSBURG, INDIANAPOLIS TO JEFFERSONVILLE	30.75 243.18
DDON21800960	07/24/2018	YEAGER.KENT D	03/19/2018	03/22/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION JEFFERSONVILLE TO LOUISVILLE KY, WASHINGTON DC, LOUISVILLE KY TO MAUCKPORT	88.50 628.95 521.14
DDON21800961	07/02/2018	PATEL.HODGE KANTI	05/14/2018	06/08/2018	STAFF TRANSPORTATION INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	498.87
DDON21800962	07/02/2018	PATEL.HODGE KANTI	05/16/2018	05/16/2018	STAFF TRANSPORTATION INDIANAPOLIS TO BLOOMINGTON AND RETURN	45.78
DDON21800976	07/06/2018	PETREE.TERESA M	06/21/2018	06/21/2018	STAFF TRANSPORTATION INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.18
DDON21800977	07/06/2018	ISAACS.JORDAN F	06/14/2018	06/14/2018	STAFF TRANSPORTATION CARMEL TO WINAMAC, KNOX, LA PORTE, MICHIGAN CITY AND RETURN	118.44
DDON21800978	07/06/2018	ISAACS.JORDAN F	05/28/2018	05/28/2018	STAFF PER DIEM STAFF TRANSPORTATION CARMEL TO LAFAYETTE, WEST LAFAYETTE AND RETURN	26.93 59.64
DDON21800979	07/06/2018	ISAACS.JORDAN F	06/19/2018	06/19/2018	STAFF PER DIEM STAFF TRANSPORTATION INDIANAPOLIS TO KOKOMO TO CARMEL	12.09 39.48
DDON21800980	07/06/2018	ISAACS.JORDAN F	06/20/2018	06/20/2018	STAFF PER DIEM STAFF TRANSPORTATION INDIANAPOLIS TO TERRE HAUTE TO CARMEL	7.95 76.44
DDON21800981	07/06/2018	ISAACS.JORDAN F	05/19/2018	05/19/2018	STAFF TRANSPORTATION CARMEL TO SHELBYVILLE AND RETURN	37.38
DDON21800982	07/06/2018	ISAACS.JORDAN F	06/13/2018	06/13/2018	STAFF PER DIEM STAFF TRANSPORTATION CARMEL TO FORT WAYNE, KOKOMO AND RETURN	30.00 102.48
DDON21800983	07/06/2018	ISAACS.JORDAN F	05/24/2018	05/24/2018	STAFF PER DIEM STAFF TRANSPORTATION CARMEL TO EAST CHICAGO AND RETURN	23.81 138.60
DDON21800985	07/24/2018	ISAACS.JORDAN F	05/22/2018	05/22/2018	STAFF PER DIEM STAFF TRANSPORTATION CARMEL TO RICHMOND TO INDIANAPOLIS	10.39 66.36
DDON21800986	07/06/2018	ISAACS.JORDAN F	06/21/2018	06/21/2018	STAFF PER DIEM STAFF TRANSPORTATION CARMEL TO TERRE HAUTE AND RETURN	24.07 82.74
DDON21800987	07/06/2018	ISAACS.JORDAN F	06/16/2018	06/16/2018	STAFF PER DIEM STAFF TRANSPORTATION CARMEL TO ELKHART AND RETURN	22.95 118.44
DDON21800988	07/06/2018	MOUNT.JUSTIN A	06/19/2018	06/19/2018	STAFF PER DIEM STAFF TRANSPORTATION VALPARAISO TO MONTICELLO AND RETURN	12.68 60.06
DDON21800989	07/06/2018	MOUNT.JUSTIN A	06/20/2018	06/25/2018	STAFF TRANSPORTATION HAMMOND TO THE FOLLOWING AND RETURN: 6/20 MERRILLVILLE; 6/25 CROWN POINT	41.24
DDON21800990	07/06/2018	HERMANN.MICHAEL S	04/15/2018	04/16/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO INDIANAPOLIS, CRANE, INDIANAPOLIS AND RETURN	139.23 555.28
DDON21800991	07/11/2018	TUCKER.ALEXUS DANIELLE	06/16/2018	06/16/2018	STAFF PER DIEM STAFF TRANSPORTATION INDIANAPOLIS TO RICHMOND, COLUMBUS AND RETURN	16.96 99.12
DDON21800992	07/19/2018	PATEL.HODGE KANTI	06/17/2018	06/17/2018	STAFF PER DIEM STAFF TRANSPORTATION INDIANAPOLIS TO SOUTH BEND AND RETURN	17.95 127.26
DDON21800993	07/06/2018	PATEL.HODGE KANTI	06/13/2018	06/14/2018	STAFF PER DIEM STAFF TRANSPORTATION INDIANAPOLIS TO ROANOKE, FORT WAYNE, GAS CITY AND RETURN	131.90 123.08



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DDON21800994	07/19/2018	PATEL.HODGE KANTI	06/12/2018	06/13/2018	STAFF PER DIEM STAFF TRANSPORTATION INDIANAPOLIS TO COLUMBUS, CLARKSVILLE, JEFFERSONVILLE AND RETURN	146.86 100.38
DDON21800995	07/06/2018	HOLLANQUEST.TIERA ALEXANDRA	06/20/2018	06/20/2018	STAFF TRANSPORTATION INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	31.51
DDON21800996	07/06/2018	HOLLANQUEST.TIERA ALEXANDRA	06/14/2018	06/14/2018	STAFF TRANSPORTATION INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	3.50
DDON21800997	07/06/2018	ISAACS.JORDAN F	06/25/2018	06/25/2018	STAFF PER DIEM STAFF TRANSPORTATION CARMEL TO LAWRENCEBURG, CINCINNATI OH AND RETURN	25.11 112.14
DDON21800998	07/26/2018	ISAACS.JORDAN F	06/22/2018	06/22/2018	STAFF PER DIEM STAFF TRANSPORTATION CARMEL TO NEW ALBANY TO INDIANAPOLIS	16.32 101.64
DDON21800999	07/06/2018	VARGA.LAUREN E	06/08/2018	06/08/2018	STAFF TRANSPORTATION SOUTH BEND TO MICHIGAN CITY AND RETURN	29.48
DDON21801000	07/06/2018	VARGA.LAUREN E	06/05/2018	06/23/2018	STAFF TRANSPORTATION SOUTH BEND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	94.92
DDON21801001	07/06/2018	VARGA.LAUREN E	06/25/2018	06/25/2018	STAFF TRANSPORTATION SOUTH BEND TO WINAMAC AND RETURN	54.60
DDON21801002	07/06/2018	BLACK.MARIANNE	06/23/2018	06/23/2018	STAFF TRANSPORTATION INDIANAPOLIS TO PERU AND RETURN	70.56
DDON21801003	07/11/2018	MOUNT.JUSTIN A	06/27/2018	06/27/2018	STAFF TRANSPORTATION HAMMOND TO CHICAGO IL TO VALPARAISO	82.98
DDON21801004	07/09/2018	MOUNT.JUSTIN A	06/28/2018	06/28/2018	STAFF PER DIEM STAFF TRANSPORTATION VALPARAISO TO INDIANAPOLIS AND RETURN	15.57 142.72
DDON21801005	07/11/2018	PETREE.TERESA M	06/27/2018	06/27/2018	STAFF TRANSPORTATION INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.12
DDON21801006	07/10/2018	VARGA.LAUREN E	06/28/2018	06/28/2018	STAFF PER DIEM STAFF TRANSPORTATION SOUTH BEND TO INDIANAPOLIS AND RETURN	21.34 148.48
DDON21801011	07/17/2018	DOUGLAS.MELANIE A	06/22/2018	06/22/2018	STAFF TRANSPORTATION JEFFERSONVILLE TO GREENSBURG TO GEORGETOWN	80.22
DDON21801012	07/17/2018	DOUGLAS.MELANIE A	06/21/2018	06/21/2018	STAFF TRANSPORTATION JEFFERSONVILLE TO CORYDON, SALEM, NASHVILLE TO GEORGETOWN	79.38
DDON21801013	07/18/2018	DOUGLAS.MELANIE A	06/14/2018	06/14/2018	STAFF TRANSPORTATION JEFFERSONVILLE TO INDIANAPOLIS, RUSHVILLE, COLUMBUS TO GEORGETOWN	122.64
DDON21801014	07/18/2018	DOUGLAS.MELANIE A	06/12/2018	06/20/2018	STAFF TRANSPORTATION 6/12, 13, 20 JEFFERSONVILLE TO COLUMBUS AND RETURN	180.60
DDON21801015	07/18/2018	DOUGLAS.MELANIE A	06/08/2018	06/08/2018	STAFF TRANSPORTATION JEFFERSONVILLE TO PAOLI TO GEORGETOWN	37.38
DDON21801016	07/18/2018	DOUGLAS.MELANIE A	06/07/2018	06/07/2018	STAFF TRANSPORTATION JEFFERSONVILLE TO MADISON TO GEORGETOWN	39.48
DDON21801017	07/18/2018	VARGA.LAUREN E	07/02/2018	07/02/2018	STAFF PER DIEM STAFF TRANSPORTATION SOUTH BEND TO INDIANAPOLIS, GRANGER AND RETURN	3.30 136.08
DDON21801018	07/18/2018	MOUNT.JUSTIN A	07/03/2018	07/03/2018	STAFF PER DIEM STAFF TRANSPORTATION HAMMOND TO KENTLAND, BOSWELL, COVINGTON AND RETURN	8.78 91.98
DDON21801019	07/18/2018	MOUNT.JUSTIN A	07/04/2018	07/04/2018	STAFF TRANSPORTATION VALPARAISO TO HAMMOND AND RETURN	27.22
DDON21801020	07/18/2018	TUCKER.ALEXUS DANIELLE	07/02/2018	07/02/2018	STAFF TRANSPORTATION INDIANAPOLIS TO GREENFIELD AND RETURN	20.24
DDON21801021	07/19/2018	TUCKER.ALEXUS DANIELLE	06/21/2018	06/21/2018	STAFF PER DIEM STAFF TRANSPORTATION INDIANAPOLIS TO EVANSVILLE AND RETURN	17.23 146.58
DDON21801022	07/18/2018	TUCKER.ALEXUS DANIELLE	06/19/2018	06/19/2018	STAFF PER DIEM STAFF TRANSPORTATION INDIANAPOLIS TO BLOOMINGTON AND RETURN	5.99 50.36

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DDON21801023	07/18/2018	VARGA.LAUREN E	07/09/2018	07/09/2018	STAFF PER DIEM STAFF TRANSPORTATION	4.90 63.00
DDON21801024	07/18/2018	VARGA.LAUREN E	06/27/2018	06/30/2018	SOUTH BEND TO GRANGER, PERU AND RETURN STAFF TRANSPORTATION	30.58
DDON21801026	07/20/2018	PATEL.HODGE KANTI	04/20/2018	04/22/2018	SOUTH BEND OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	64.68
DDON21801027	07/19/2018	PATEL.HODGE KANTI	04/30/2018	05/01/2018	INDIANAPOLIS TO NOTRE DAME, SOUTH BEND AND RETURN STAFF PER DIEM	19.68
DDON21801028	07/20/2018	PATEL.HODGE KANTI	05/14/2018	05/14/2018	STAFF TRANSPORTATION INDIANAPOLIS TO PLYMOUTH, SOUTH BEND AND RETURN	126.84
DDON21801029	07/19/2018	PATEL.HODGE KANTI	05/29/2018	05/30/2018	STAFF PER DIEM STAFF TRANSPORTATION	10.97 62.58
DDON21801030	07/19/2018	PATEL.HODGE KANTI	06/11/2018	06/11/2018	INDIANAPOLIS TO RICHMOND AND RETURN STAFF TRANSPORTATION	41.72 129.36
DDON21801031	07/19/2018	PATEL.HODGE KANTI	06/09/2018	06/09/2018	INDIANAPOLIS TO SOUTH BEND AND RETURN STAFF TRANSPORTATION	34.00
DDON21801032	07/19/2018	PATEL.HODGE KANTI	06/09/2018	06/09/2018	INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	127.68
DDON21801033	07/19/2018	PATEL.HODGE KANTI	05/24/2018	05/25/2018	INDIANAPOLIS TO BUNKER HILL, SOUTH BEND AND RETURN STAFF PER DIEM	160.20 114.66
DDON21801033	07/19/2018	CARLOS.MADELINE C	07/01/2018	07/02/2018	STAFF TRANSPORTATION INDIANAPOLIS TO FORT WAYNE, GAS CITY, KOKOMO AND RETURN	125.28 424.32
DDON21801038	07/26/2018	PETREE.TERESA M	07/12/2018	07/12/2018	STAFF PER DIEM WASHINGTON DC TO LOUISVILLE KY, JEFFERSONVILLE, INDIANAPOLIS AND RETURN	7.52
DDON21801039	07/26/2018	PATEL.HODGE KANTI	06/19/2018	06/20/2018	STAFF TRANSPORTATION INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	146.18 120.62
DDON21801040	07/25/2018	PATEL.HODGE KANTI	06/11/2018	07/11/2018	STAFF TRANSPORTATION INDIANAPOLIS TO FORT WAYNE, GAS CITY AND RETURN	426.87
DDON21801041	07/26/2018	PATEL.HODGE KANTI	06/21/2018	06/21/2018	INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	21.00
DDON21801042	07/25/2018	PATEL.HODGE KANTI	06/22/2018	06/22/2018	INDIANAPOLIS TO FRANKLIN AND RETURN STAFF PER DIEM	30.00 127.26
DDON21801043	07/26/2018	PATEL.HODGE KANTI	06/25/2018	06/26/2018	STAFF TRANSPORTATION INDIANAPOLIS TO KOKOMO, SOUTH BEND AND RETURN	115.39 101.22
DDON21801046	07/26/2018	PATEL.HODGE KANTI	06/27/2018	06/27/2018	STAFF TRANSPORTATION INDIANAPOLIS TO BATESVILLE, LAWRENCEBURG, LIBERTY, RICHMOND AND RETURN	13.51 53.34
DDON21801047	07/26/2018	PATEL.HODGE KANTI	06/28/2018	06/28/2018	STAFF TRANSPORTATION INDIANAPOLIS TO KOKOMO, TIPTON, FISHERS AND RETURN	25.62
DDON21801048	07/27/2018	PATEL.HODGE KANTI	07/09/2018	07/10/2018	STAFF TRANSPORTATION INDIANAPOLIS TO LEBANON AND RETURN	142.72 165.48
DDON21801049	07/25/2018	PATEL.HODGE KANTI	07/05/2018	07/06/2018	STAFF PER DIEM INDIANAPOLIS TO COLUMBUS, CORYDON, RICHMOND, CAMBRIDGE CITY AND RETURN	13.34 145.74
DDON21801050	07/25/2018	TUCKER.ALEXUS DANIELLE	07/13/2018	07/13/2018	STAFF TRANSPORTATION INDIANAPOLIS TO SOUTH BEND, GRANGER, SOUTH BEND AND RETURN	28.72 101.22
DDON21801051	07/25/2018	PETREE.TERESA M	07/14/2018	07/14/2018	STAFF TRANSPORTATION INDIANAPOLIS TO FORT WAYNE AND RETURN	18.06
DDON21801052	07/25/2018	PETREE.TERESA M	07/13/2018	07/13/2018	STAFF TRANSPORTATION BEECH GROVE TO INDIANAPOLIS AND RETURN	23.10
					INDIANAPOLIS TO SHELBYVILLE AND RETURN	

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DDON21801053	07/25/2018	PETREE.TERESA M	07/18/2018	07/18/2018	STAFF TRANSPORTATION	21.42
DDON21801054	07/25/2018	VARGA.LAUREN E	07/10/2018	07/18/2018	INDIANAPOLIS TO BROWNSBURG AND RETURN	198.95
DDON21801068	08/01/2018	BLACK.MARIANNE	07/10/2018	07/10/2018	STAFF TRANSPORTATION	4.01
DDON21801069	08/01/2018	PETREE.TERESA M	07/20/2018	07/20/2018	SOUTH BEND TO THE FOLLOWING AND RETURN: 7/10, 17 INTERDEPARTMENTAL TRANSPORTATION; 7/11 LA PORTE, NORTH JUDSON; 7/17, 18 KOKOMO	75.60
DDON21801070	07/31/2018	TUCKER.ALEXUS DANIELLE	07/18/2018	07/18/2018	STAFF PER DIEM	23.10
DDON21801071	07/31/2018	TUCKER.ALEXUS DANIELLE	07/21/2018	07/21/2018	STAFF TRANSPORTATION	6.89
DDON21801072	07/31/2018	PETREE.TERESA M	07/23/2018	07/23/2018	INDIANAPOLIS TO REYNOLDS AND RETURN	52.08
DDON21801073	07/31/2018	PETREE.TERESA M	07/21/2018	07/21/2018	INDIANAPOLIS TO KOKOMO AND RETURN	22.20
DDON21801074	07/31/2018	HERGET.BRANDON C	06/18/2018	07/24/2018	STAFF TRANSPORTATION	2.94
DDON21801079	07/31/2018	ISAACS.JORDAN F	07/02/2018	07/02/2018	INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.08
DDON21801080	07/31/2018	ISAACS.JORDAN F	07/03/2018	07/03/2018	STAFF TRANSPORTATION	13.13
DDON21801081	07/31/2018	ISAACS.JORDAN F	07/20/2018	07/20/2018	INDIANAPOLIS TO TERRE HAUTE TO CARMEL	77.28
DDON21801082	07/31/2018	ISAACS.JORDAN F	06/28/2018	06/28/2018	CARMEL TO LAFAYETTE TO INDIANAPOLIS	57.54
DDON21801083	07/31/2018	ISAACS.JORDAN F	07/04/2018	07/04/2018	STAFF PER DIEM	8.62
DDON21801084	07/31/2018	ISAACS.JORDAN F	07/19/2018	07/19/2018	STAFF TRANSPORTATION	65.94
DDON21801085	07/31/2018	ISAACS.JORDAN F	05/23/2018	05/23/2018	CARMEL TO KOKOMO, MUNCIE AND RETURN	16.32
DDON21801090	08/02/2018	DONNELLY.JOE	06/28/2018	07/09/2018	STAFF PER DIEM	106.68
DDON21801091	08/15/2018	PATEL.HODGE KANTI	07/11/2018	07/13/2018	INDIANAPOLIS TO DAYTON OH TO CARMEL	6.20
DDON21801092	08/02/2018	PATEL.HODGE KANTI	07/17/2018	07/17/2018	STAFF PER DIEM	69.72
DDON21801093	08/02/2018	PATEL.HODGE KANTI	07/18/2018	07/18/2018	STAFF TRANSPORTATION	16.47
DDON21801094	08/02/2018	PATEL.HODGE KANTI	07/19/2018	07/19/2018	CARMEL TO FORT WAYNE, ANGOLA AND RETURN	139.02
DDON21801095	08/02/2018	PATEL.HODGE KANTI	06/09/2018	06/09/2018	STAFF PER DIEM	22.85
DDON21801096	08/02/2018	VARGA.LAUREN E	07/27/2018	07/27/2018	STAFF TRANSPORTATION	156.66
					CARMEL TO MARTINSVILLE, EVANSVILLE AND RETURN	107.51
					WASHINGTON DC TO INDIANAPOLIS, CRANE, JEFFERSONVILLE, LOUISVILLE KY, SALEM, COLUMBUS, ELLETTSVILLE, TERRE HAUTE, ANDERSON, INDIANAPOLIS AND RETURN	163.98
					STAFF PER DIEM	233.38
					INDIANAPOLIS TO MERRILLVILLE, CHICAGO IL, MUNSTER, SOUTH BEND AND RETURN	147.42
					STAFF TRANSPORTATION	24.81
					INDIANAPOLIS TO EVANSVILLE AND RETURN	42.42
					STAFF PER DIEM	30.00
					INDIANAPOLIS TO COLUMBUS AND RETURN	133.98
					STAFF PER DIEM	13.36
					INDIANAPOLIS TO KOKOMO, GRANGER, SOUTH BEND AND RETURN	4.80
					STAFF PER DIEM	78.12
					ADDITIONAL EXPENSES FOR TRIP INDIANAPOLIS TO BUNKER HILL, SOUTH BEND AND RETURN	
					STAFF TRANSPORTATION	
					SOUTH BEND TO FORT WAYNE AND RETURN	

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DDON21801097	08/16/2018	VARGA.LAUREN E	07/26/2018	07/26/2018	STAFF TRANSPORTATION	70.14
DDON21801098	08/02/2018	VARGA.LAUREN E	07/25/2018	07/25/2018	SOUTH BEND TO WABASH AND RETURN	
					STAFF PER DIEM	7.58
					STAFF TRANSPORTATION	73.92
DDON21801099	08/02/2018	PETREE.TERESA M	07/28/2018	07/28/2018	SOUTH BEND TO LOGANSPOET, WINONA LAKE AND RETURN	
DDON21801100	08/07/2018	DOUGLAS.MELANIE A	06/28/2018	06/28/2018	STAFF TRANSPORTATION	126.84
DDON21801101	08/07/2018	DOUGLAS.MELANIE A	06/26/2018	06/27/2018	GEORGETOWN TO CONNERSVILLE, LIBERTY AND RETURN	
DDON21801102	08/07/2018	DOUGLAS.MELANIE A	06/29/2018	07/17/2018	STAFF TRANSPORTATION	104.16
DDON21801103	08/07/2018	PATEL.HODGE KANTI	07/03/2018	07/03/2018	6/26, 27 JEFFERSONVILLE TO FRENCH LICK AND RETURN	120.54
DDON21801104	08/07/2018	PATEL.HODGE KANTI	06/23/2018	06/23/2018	STAFF TRANSPORTATION	28.56
DDON21801105	09/10/2018	PATEL.HODGE KANTI	07/06/2018	07/07/2018	INDIANAPOLIS TO NEW CASTLE, ANDERSON AND RETURN	128.52
					STAFF TRANSPORTATION	13.64
					INDIANAPOLIS TO SOUTH BEND AND RETURN	126.84
DDON21801106	08/08/2018	GOBEN.ANTHONY N	06/05/2018	06/05/2018	STAFF TRANSPORTATION	77.62
DDON21801107	08/08/2018	GOBEN.ANTHONY N	06/06/2018	06/06/2018	EVANSVILLE TO ODON AND RETURN	103.66
DDON21801108	08/08/2018	GOBEN.ANTHONY N	06/08/2018	06/08/2018	STAFF TRANSPORTATION	92.90
DDON21801109	08/09/2018	GOBEN.ANTHONY N	06/13/2018	06/13/2018	EVANSVILLE TO TERRE HAUTE AND RETURN	49.22
DDON21801110	08/07/2018	GOBEN.ANTHONY N	06/19/2018	06/19/2018	STAFF TRANSPORTATION	83.58
DDON21801111	08/07/2018	GOBEN.ANTHONY N	06/22/2018	06/22/2018	EVANSVILLE TO LINTON AND RETURN	42.50
DDON21801112	08/07/2018	GOBEN.ANTHONY N	06/26/2018	06/26/2018	STAFF TRANSPORTATION	81.90
DDON21801113	08/07/2018	GOBEN.ANTHONY N	06/27/2018	06/27/2018	EVANSVILLE TO PETERSBURG AND RETURN	
DDON21801114	08/08/2018	GOBEN.ANTHONY N	06/29/2018	06/29/2018	EVANSVILLE TO FRENCH LICK AND RETURN	81.90
DDON21801115	08/08/2018	GOBEN.ANTHONY N	07/02/2018	07/02/2018	STAFF TRANSPORTATION	78.37
DDON21801116	08/08/2018	GOBEN.ANTHONY N	07/09/2018	07/09/2018	EVANSVILLE TO CRANE AND RETURN	122.05
DDON21801117	08/08/2018	GOBEN.ANTHONY N	07/16/2018	07/16/2018	STAFF TRANSPORTATION	92.90
DDON21801118	08/08/2018	GOBEN.ANTHONY N	07/26/2018	07/26/2018	EVANSVILLE TO TERRE HAUTE AND RETURN	57.46
DDON21801119	08/08/2018	GOBEN.ANTHONY N	07/27/2018	07/27/2018	STAFF TRANSPORTATION	103.66
DDON21801120	08/08/2018	DOUGLAS.MELANIE A	07/11/2018	07/11/2018	EVANSVILLE TO WASHINGTON AND RETURN	
					STAFF TRANSPORTATION	103.66
					EVANSVILLE TO BLOOMINGTON AND RETURN	153.80
DDON21801121	08/08/2018	DOUGLAS.MELANIE A	07/10/2018	07/10/2018	STAFF TRANSPORTATION	5.44
					EVANSVILLE TO INDIANAPOLIS AND RETURN	117.18
					STAFF PER DIEM	
					JEFFERSONVILLE TO INDIANAPOLIS, MANILLA, RUSHVILLE TO GEORGETOWN	16.65
DDON21801122	08/08/2018	DOUGLAS.MELANIE A	07/02/2018	07/02/2018	STAFF TRANSPORTATION	59.22
					JEFFERSONVILLE TO COLUMBUS AND RETURN	
					STAFF PER DIEM	5.34
DDON21801123	08/08/2018	DOUGLAS.MELANIE A	06/16/2018	06/16/2018	STAFF TRANSPORTATION	113.40
					JEFFERSONVILLE TO LOUISVILLE KY, SALEM, COLUMBUS, ELLETTSVILLE AND RETURN	
					STAFF TRANSPORTATION	44.94
					JEFFERSONVILLE TO INDIANAPOLIS, KOKOMO, INDIANAPOLIS AND RETURN	

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DDON21801124	08/27/2018	HOLLANQUEST.TIERA ALEXANDRA	07/26/2018	07/26/2018	STAFF TRANSPORTATION	14.69
DDON21801125	08/20/2018	ANDERSON.SHERAL M	06/01/2018	07/24/2018	INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	33.18
DDON21801126	08/20/2018	ANDERSON.SHERAL M	07/25/2018	07/25/2018	STAFF TRANSPORTATION	32.34
DDON21801127	08/22/2018	ANDERSON.SHERAL M	07/13/2018	07/13/2018	INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.54
DDON21801128	08/20/2018	ISAACS.JORDAN F	07/26/2018	07/26/2018	STAFF TRANSPORTATION	29.82
DDON21801129	08/20/2018	ISAACS.JORDAN F	07/31/2018	07/31/2018	INDIANAPOLIS TO ANDERSON AND RETURN	13.02
DDON21801130	08/22/2018	ISAACS.JORDAN F	07/24/2018	07/24/2018	STAFF PER DIEM	38.22
DDON21801131	08/22/2018	ISAACS.JORDAN F	07/18/2018	07/18/2018	CARMEL TO KOKOMO TO INDIANAPOLIS	73.08
DDON21801132	08/20/2018	ISAACS.JORDAN F	07/30/2018	07/30/2018	STAFF TRANSPORTATION	15.25
DDON21801133	08/20/2018	YEAGER.KENT D	05/18/2018	05/18/2018	INDIANAPOLIS TO TERRE HAUTE TO CARMEL	40.32
DDON21801134	08/20/2018	YEAGER.KENT D	05/17/2018	05/17/2018	STAFF TRANSPORTATION	14.28
DDON21801135	08/20/2018	YEAGER.KENT D	05/04/2018	05/04/2018	STAFF TRANSPORTATION	45.78
DDON21801136	08/20/2018	YEAGER.KENT D	05/09/2018	05/09/2018	INDIANAPOLIS TO KOKOMO TO CARMEL	21.42
DDON21801137	08/20/2018	YEAGER.KENT D	06/19/2018	06/19/2018	STAFF PER DIEM	99.96
DDON21801138	08/20/2018	YEAGER.KENT D	06/28/2018	06/28/2018	CARMEL TO PERU, LOGANSPO, ROCHESTER, PLYMOUTH AND RETURN	29.82
DDON21801139	08/20/2018	YEAGER.KENT D	06/21/2018	06/22/2018	STAFF TRANSPORTATION	125.58
DDON21801140	08/20/2018	YEAGER.KENT D	06/26/2018	06/27/2018	MAUCKPORT TO HUNTINGBURG AND RETURN	105.42
DDON21801141	08/22/2018	YEAGER.KENT D	07/24/2018	07/24/2018	STAFF TRANSPORTATION	6.47
DDON21801142	08/22/2018	YEAGER.KENT D	07/11/2018	07/12/2018	STAFF TRANSPORTATION	122.58
DDON21801143	08/22/2018	YEAGER.KENT D	07/02/2018	07/02/2018	JEFFERSONVILLE TO INDIANAPOLIS TO MAUCKPORT	9.30
DDON21801144	08/23/2018	YEAGER.KENT D	08/02/2018	08/03/2018	STAFF PER DIEM	168.64
DDON21801145	08/22/2018	YEAGER.KENT D	08/01/2018	08/01/2018	JEFFERSONVILLE TO WEST LAFAYETTE TO MAUCKPORT	112.98
DDON21801146	08/24/2018	PETREE.TERESA M	08/07/2018	08/07/2018	STAFF TRANSPORTATION	19.14
					MAUCKPORT TO VINCENNES AND RETURN	160.86
					STAFF PER DIEM	13.90
					MAUCKPORT TO INDIANAPOLIS, FRANKLIN, GREENWOOD, SHELBYVILLE TO JEFFERSONVILLE	154.14
					STAFF PER DIEM	13.70
					MAUCKPORT TO INDIANAPOLIS, GREENWOOD, FISHERS AND RETURN	144.48
					STAFF TRANSPORTATION	20.61
					MAUCKPORT TO INDIANAPOLIS, SHELBYVILLE AND RETURN	187.04
					STAFF PER DIEM	6.41
					JEFFERSONVILLE TO INDIANAPOLIS, GREENWOOD, INDIANAPOLIS, RICHMOND TO MAUCKPORT	173.04
					STAFF TRANSPORTATION	5.85
					MAUCKPORT TO TERRE HAUTE, INDIANAPOLIS AND RETURN	123.90
					STAFF PER DIEM	30.05
					JEFFERSONVILLE TO INDIANAPOLIS, GREENWOOD, INDIANAPOLIS TO MAUEKPORT	242.76
					STAFF TRANSPORTATION	32.34
					MAUCKPORT TO NEW HAVEN, FORT WAYNE AND RETURN	
					INDIANAPOLIS TO AVON, DANVILLE, BROWNSBURG TO BEECH GROVE	

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DDON21801148	08/22/2018	VARGA.LAUREN E	07/20/2018	08/08/2018	STAFF TRANSPORTATION SOUTH BEND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	49.69
DDON21801149	08/22/2018	VARGA.LAUREN E	08/01/2018	08/07/2018	STAFF TRANSPORTATION SOUTH BEND TO THE FOLLOWING AND RETURN: 8/1 LOGANSPORT; 8/2, 7 WARSAW	135.53
DDON21801150	08/23/2018	DONNELLY.JOE	07/21/2018	07/21/2018	SENATOR'S TRANSPORTATION GRANGER TO INDIANAPOLIS	17.77
DDON21801154	08/23/2018	MOUNT.JUSTIN A	07/27/2018	07/31/2018	STAFF TRANSPORTATION HAMMOND TO THE FOLLOWING AND RETURN: 7/27 GARY; 7/30 MERRILLVILLE, GARY; 7/31 MERRILLVILLE	65.73
DDON21801155	08/23/2018	MOUNT.JUSTIN A	08/01/2018	08/01/2018	STAFF TRANSPORTATION VALPARAISO TO CHESTERTON, MONON AND RETURN	59.22
DDON21801156	08/24/2018	MOUNT.JUSTIN A	08/03/2018	08/03/2018	STAFF TRANSPORTATION VALPARAISO TO LA PORTE AND RETURN	21.84
DDON21801157	08/23/2018	MOUNT.JUSTIN A	08/06/2018	08/06/2018	STAFF PER DIEM STAFF TRANSPORTATION VALPARAISO TO LAFAYETTE AND RETURN	11.92 81.06
DDON21801158	08/23/2018	MOUNT.JUSTIN A	08/07/2018	08/07/2018	STAFF PER DIEM STAFF TRANSPORTATION HAMMOND TO WOLCOTT AND RETURN	9.84 61.74
DDON21801159	08/23/2018	MOUNT.JUSTIN A	08/08/2018	08/08/2018	STAFF PER DIEM STAFF TRANSPORTATION HAMMOND TO LAFAYETTE, GARY AND RETURN	10.07 83.58
DDON21801160	08/23/2018	MOUNT.JUSTIN A	08/09/2018	08/09/2018	STAFF PER DIEM STAFF TRANSPORTATION HAMMOND TO LAFAYETTE AND RETURN	5.55 80.22
DDON21801161	08/22/2018	YEAGER.KENT D	08/09/2018	08/09/2018	STAFF PER DIEM STAFF TRANSPORTATION JEFFERSONVILLE TO INDIANAPOLIS, LA CROSSE TO MAUCKPORT	8.55 241.92
DDON21801162	08/28/2018	ISAACS.JORDAN F	08/02/2018	08/02/2018	STAFF PER DIEM STAFF TRANSPORTATION CARMEL TO BLOOMINGTON TO INDIANAPOLIS	16.57 57.54
DDON21801163	08/28/2018	ISAACS.JORDAN F	08/01/2018	08/01/2018	STAFF PER DIEM STAFF TRANSPORTATION CARMEL TO MUNCIE, NEW CASTLE TO INDIANAPOLIS	9.71 56.28
DDON21801164	08/28/2018	ISAACS.JORDAN F	08/06/2018	08/06/2018	STAFF PER DIEM STAFF TRANSPORTATION CARMEL TO GRISSOM ARB, KOKOMO TO INDIANAPOLIS	18.89 52.08
DDON21801165	08/27/2018	ISAACS.JORDAN F	08/09/2018	08/09/2018	STAFF PER DIEM STAFF TRANSPORTATION CARMEL TO PORTAGE, LA PORTE AND RETURN	27.80 138.18
DDON21801166	08/27/2018	ISAACS.JORDAN F	08/08/2018	08/08/2018	STAFF PER DIEM STAFF TRANSPORTATION CARMEL TO FORT WAYNE, HUNTINGTON, WABASH, PERU AND RETURN	30.00 104.58
DDON21801167	08/27/2018	ISAACS.JORDAN F	08/13/2018	08/13/2018	STAFF PER DIEM STAFF TRANSPORTATION CARMEL TO LA PORTE, ROLLING PRAIRIE, PLYMOUTH AND RETURN	16.16 124.32
DDON21801168	08/27/2018	ISAACS.JORDAN F	08/04/2018	08/04/2018	STAFF PER DIEM STAFF TRANSPORTATION CARMEL TO CROWN POINT AND RETURN	21.24 118.02
DDON21801169	08/28/2018	VARGA.LAUREN E	08/09/2018	08/13/2018	STAFF TRANSPORTATION SOUTH BEND TO THE FOLLOWING AND RETURN: 8/9 LA PORTE; 8/13 KOKOMO	97.48
DDON21801170	08/28/2018	PETREE.TERESA M	08/15/2018	08/15/2018	STAFF TRANSPORTATION INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.60
DDON21801171	08/28/2018	ISAACS.JORDAN F	08/14/2018	08/14/2018	STAFF PER DIEM STAFF TRANSPORTATION CARMEL TO NEW ALBANY, ELIZABETHTOWN, FORT WAYNE AND RETURN	60.24 210.42
DDON21801172	08/28/2018	TUCKER.ALEXUS DANIELLE	08/15/2018	08/15/2018	STAFF PER DIEM STAFF TRANSPORTATION INDIANAPOLIS TO RICHMOND AND RETURN	18.54 71.05

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DDON21801173	08/28/2018	PETREE.TERESA M	08/17/2018	08/17/2018	STAFF TRANSPORTATION	17.22
DDON21801175	08/28/2018	ANDERSON.SHERAL M	08/08/2018	08/08/2018	INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.56
					STAFF PER DIEM	59.22
DDON21801176	08/29/2018	ANDERSON.SHERAL M	08/07/2018	08/09/2018	STAFF TRANSPORTATION	28.98
DDON21801177	08/28/2018	BLACK.MARIANNE	07/22/2018	07/24/2018	INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.65
					STAFF TRANSPORTATION	110.96
					INDIANAPOLIS TO MISHAWAKA, SOUTH BEND, MISHAWAKA, SOUTH BEND, EAST CHICAGO AND RETURN	
DDON21801178	08/28/2018	PETREE.TERESA M	08/18/2018	08/18/2018	STAFF TRANSPORTATION	6.30
DDON21801179	08/28/2018	MOUNT.JUSTIN A	07/17/2018	07/20/2018	BEECH GROVE TO INDIANAPOLIS AND RETURN	62.12
					STAFF TRANSPORTATION	
DDON21801182	09/06/2018	ORTIZ.JORGE H	06/28/2018	06/28/2018	VALPARAISO TO THE FOLLOWING AND RETURN TO HAMMOND: 7/17 PORTAGE, MERRILLVILLE, EAST CHICAGO; 7/19 PORTAGE, MERRILLVILLE; 7/20 PORTAGE, CHESTERTON	22.05
					STAFF PER DIEM	106.26
DDON21801183	09/06/2018	ORTIZ.JORGE H	07/10/2018	07/10/2018	STAFF TRANSPORTATION	3.20
					FORT WAYNE TO INDIANAPOLIS AND RETURN	98.91
DDON21801195	09/07/2018	ORTIZ.JORGE H	06/27/2018	08/16/2018	STAFF PER DIEM	229.53
					STAFF TRANSPORTATION	
DDON21801197	09/07/2018	ORTIZ.JORGE H	07/19/2018	07/19/2018	FORT WAYNE TO THE FOLLOWING AND RETURN: 6/27 AUBURN; 7/3 ANDERSON; 7/9, 8/3, 13, 15, 16 INTERDEPARTMENTAL TRANSPORTATION; 8/2 WARSAW; 8/4 MUNCIE	17.21
					STAFF PER DIEM	79.55
DDON21801198	09/07/2018	ORTIZ.JORGE H	08/01/2018	08/01/2018	STAFF TRANSPORTATION	5.06
					FORT WAYNE TO NEW CASTLE AND RETURN	56.91
DDON21801199	09/07/2018	ORTIZ.JORGE H	08/07/2018	08/07/2018	STAFF TRANSPORTATION	11.88
					FORT WAYNE TO MUNCIE AND RETURN	67.07
DDON21801200	09/12/2018	ORTIZ.JORGE H	08/09/2018	08/09/2018	STAFF PER DIEM	27.25
					STAFF TRANSPORTATION	66.49
DDON21801201	09/07/2018	ORTIZ.JORGE H	08/14/2018	08/14/2018	STAFF TRANSPORTATION	12.64
					FORT WAYNE TO MUNCIE AND RETURN	80.93
DDON21801202	09/12/2018	HOLLANQUEST.TIERA ALEXANDRA	08/11/2018	08/11/2018	STAFF PER DIEM	10.17
DDON21801203	09/07/2018	HOLLANQUEST.TIERA ALEXANDRA	08/20/2018	08/20/2018	INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	3.50
DDON21801204	09/07/2018	DOUGLAS.MELANIE A	07/24/2018	08/06/2018	STAFF TRANSPORTATION	186.90
DDON21801206	09/07/2018	DOUGLAS.MELANIE A	08/04/2018	08/04/2018	7/24, 8/6 JEFFERSONVILLE TO LAWRENCEBURG AND RETURN	81.48
DDON21801207	09/07/2018	DOUGLAS.MELANIE A	07/20/2018	07/20/2018	STAFF TRANSPORTATION	74.76
					GEORGETOWN TO RISING SUN AND RETURN	
DDON21801208	09/07/2018	DOUGLAS.MELANIE A	07/19/2018	07/19/2018	STAFF TRANSPORTATION	18.66
					GEORGETOWN TO EDINBURGH TO JEFFERSONVILLE	90.51
					STAFF PER DIEM	
DDON21801209	09/07/2018	DOUGLAS.MELANIE A	07/13/2018	07/13/2018	STAFF TRANSPORTATION	57.96
					JEFFERSONVILLE TO BLOOMINGTON, NASHVILLE, BROWNSTOWN TO GEORGETOWN	
DDON21801210	09/07/2018	DOUGLAS.MELANIE A	07/12/2018	07/12/2018	STAFF TRANSPORTATION	89.88
					JEFFERSONVILLE TO SCOTTSBURG, NORTH VERNON AND RETURN	
DDON21801211	09/10/2018	DOUGLAS.MELANIE A	08/10/2018	08/10/2018	STAFF TRANSPORTATION	96.18
					GEORGETOWN TO COLUMBUS, VERSAILLES TO JEFFERSONVILLE	
					STAFF TRANSPORTATION	
					GEORGETOWN TO CINCINNATI OH TO JEFFERSONVILLE	

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DDON21801212	09/07/2018	DOUGLAS.MELANIE A	08/08/2018	08/08/2018	STAFF TRANSPORTATION GEORGETOWN TO EDINBURGH, SEYMOUR, COLUMBUS AND RETURN	96.18
DDON21801213	09/07/2018	DOUGLAS.MELANIE A	08/13/2018	08/13/2018	STAFF TRANSPORTATION GEORGETOWN TO FRENCH LICK TO JEFFERSONVILLE	45.78
DDON21801214	09/10/2018	VARGA.LAUREN E	08/14/2018	08/23/2018	STAFF TRANSPORTATION SOUTH BEND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	116.17
DDON21801215	09/07/2018	VARGA.LAUREN E	08/21/2018	08/21/2018	STAFF TRANSPORTATION SOUTH BEND TO KOKOMO AND RETURN	75.18
DDON21801218	09/10/2018	MOUNT.JUSTIN A	08/14/2018	08/15/2018	STAFF TRANSPORTATION VALPARAISO TO THE FOLLOWING AND RETURN TO HAMMOND: 8/14 PORTAGE, SCHERERVILLE; 8/15 PORTAGE, GARY	31.88
DDON21801219	09/10/2018	MOUNT.JUSTIN A	08/20/2018	08/21/2018	STAFF TRANSPORTATION HAMMOND TO THE FOLLOWING AND RETURN: 8/20 DYER, MUNSTER; 8/21 MERRILLVILLE	31.33
DDON21801220	09/10/2018	MOUNT.JUSTIN A	08/17/2018	08/17/2018	STAFF PER DIEM STAFF TRANSPORTATION VALPARAISO TO WEST LAFAYETTE, INDIANAPOLIS AND RETURN	6.25 128.52
DDON21801221	09/10/2018	MOUNT.JUSTIN A	08/22/2018	08/22/2018	STAFF PER DIEM STAFF TRANSPORTATION VALPARAISO TO LAFAYETTE, WEST LAFAYETTE, MONTICELLO, MONON AND RETURN	29.01 86.52
DDON21801222	09/10/2018	MOUNT.JUSTIN A	08/23/2018	08/23/2018	STAFF TRANSPORTATION VALPARAISO TO WEST LAFAYETTE, CROWN POINT TO HAMMOND	17.98 80.64
DDON21801223	09/10/2018	BLACK.MARIANNE	08/26/2018	08/26/2018	STAFF TRANSPORTATION INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.88
DDON21801224	09/10/2018	BLACK.MARIANNE	08/24/2018	08/24/2018	STAFF TRANSPORTATION INDIANAPOLIS TO CARMEL AND RETURN	20.16
DDON21801225	09/10/2018	ISAACS.JORDAN F	07/05/2018	07/05/2018	STAFF PER DIEM STAFF TRANSPORTATION CARMEL TO ANDERSON TO INDIANAPOLIS	13.96 32.34
DDON21801226	09/10/2018	ISAACS.JORDAN F	08/07/2018	08/07/2018	STAFF TRANSPORTATION INDIANAPOLIS TO TERRE HAUTE TO CARMEL	73.08
DDON21801228	09/10/2018	ISAACS.JORDAN F	08/25/2018	08/25/2018	STAFF TRANSPORTATION CARMEL TO FORT WAYNE AND RETURN	103.74
DDON21801229	09/10/2018	ISAACS.JORDAN F	08/22/2018	08/22/2018	STAFF PER DIEM STAFF TRANSPORTATION INDIANAPOLIS TO MUNCIE TO CARMEL	11.77 49.98
DDON21801230	09/10/2018	VARGA.LAUREN E	08/27/2018	08/27/2018	STAFF TRANSPORTATION SOUTH BEND TO WARSAW AND RETURN	41.71
DDON21801231	09/11/2018	ANDERSON.SHERAL M	08/27/2018	08/27/2018	STAFF PER DIEM STAFF TRANSPORTATION INDIANAPOLIS TO SOUTH BEND AND RETURN	10.27 111.30
DDON21801232	09/12/2018	HERMANN.MICHAEL S	06/28/2018	06/29/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO INDIANAPOLIS, CRANE, INDIANAPOLIS AND RETURN	180.42 464.86
DDON21801234	09/14/2018	TUCKER.ALEXUS DANIELLE	08/30/2018	08/30/2018	STAFF PER DIEM STAFF TRANSPORTATION INDIANAPOLIS TO RICHMOND AND RETURN	16.63 60.90
DDON21801235	09/13/2018	TUCKER.ALEXUS DANIELLE	09/01/2018	09/01/2018	STAFF TRANSPORTATION INDIANAPOLIS TO MISHAWAKA AND RETURN	117.60
DDON21801236	09/14/2018	CHINTAMANI.SAMEER K	08/30/2018	08/30/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	23.90
DDON21801237	09/13/2018	ANDERSON.SHERAL M	09/01/2018	09/01/2018	STAFF TRANSPORTATION INDIANAPOLIS TO SOUTH BEND AND RETURN	113.82
DDON21801238	09/14/2018	ANDERSON.SHERAL M	08/30/2018	08/30/2018	STAFF PER DIEM INDIANAPOLIS TO RICHMOND AND RETURN	18.93
DDON21801239	09/14/2018	VARGA.LAUREN E	09/05/2018	09/05/2018	STAFF PER DIEM STAFF TRANSPORTATION SOUTH BEND TO INDIANAPOLIS AND RETURN	7.27 148.48
DDON21801240	09/14/2018	VARGA.LAUREN E	08/27/2018	09/04/2018	STAFF TRANSPORTATION SOUTH BEND TO THE FOLLOWING AND RETURN: 8/27 NOTRE DAME; 9/4 NEW PARIS	34.78



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			START	END		
DDON21801241	09/14/2018	HERGET.BRANDON C	07/25/2018	09/06/2018	STAFF TRANSPORTATION INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	1,368.30
DDON21801243	09/17/2018	MOUNT.JUSTIN A	08/28/2018	08/28/2018	STAFF TRANSPORTATION HAMMOND TO LAFAYETTE AND RETURN	85.68
DDON21801244	09/17/2018	MOUNT.JUSTIN A	08/29/2018	08/29/2018	STAFF PER DIEM STAFF TRANSPORTATION HAMMOND TO WEST LAFAYETTE AND RETURN	19.05 86.58
DDON21801245	09/17/2018	MOUNT.JUSTIN A	08/30/2018	09/04/2018	STAFF TRANSPORTATION HAMMOND TO THE FOLLOWING AND RETURN: 8/30 LAKE STATION; 9/4 INTERDEPARTMENTAL TRANSPORTATION	33.31
DDON21801246	09/17/2018	MOUNT.JUSTIN A	09/05/2018	09/05/2018	STAFF PER DIEM STAFF TRANSPORTATION VALPARAISO TO INDIANAPOLIS, LAFAYETTE AND RETURN	18.27 156.46
DDON21801253	09/24/2018	PATEL.HODGE KANTI	07/25/2018	07/26/2018	STAFF PER DIEM STAFF TRANSPORTATION INDIANAPOLIS TO KOKOMO, SOUTH BEND, KOKOMO AND RETURN	35.83 127.68
DDON21801260	09/28/2018	PATEL.HODGE KANTI	07/28/2018	07/29/2018	STAFF TRANSPORTATION INDIANAPOLIS TO SOUTH BEND AND RETURN	128.52
DDON21801261	09/28/2018	PATEL.HODGE KANTI	08/01/2018	08/02/2018	STAFF PER DIEM STAFF TRANSPORTATION INDIANAPOLIS TO KOKOMO, SOUTH BEND, BUNKER HILL AND RETURN	23.44 126.84
DDON21801262	09/27/2018	PATEL.HODGE KANTI	08/13/2018	08/13/2018	STAFF PER DIEM STAFF TRANSPORTATION INDIANAPOLIS TO KOKOMO AND RETURN	6.91 45.78
DDON21801263	09/27/2018	PATEL.HODGE KANTI	08/16/2018	08/16/2018	STAFF PER DIEM STAFF TRANSPORTATION INDIANAPOLIS TO BLOOMINGTON, BEDFORD AND RETURN	22.60 65.52
DDON21801264	09/28/2018	PATEL.HODGE KANTI	08/24/2018	08/24/2018	STAFF PER DIEM STAFF TRANSPORTATION INDIANAPOLIS TO ROCHESTER AND RETURN	10.93 89.46
DDON21801266	09/28/2018	PATEL.HODGE KANTI	08/29/2018	08/30/2018	STAFF PER DIEM STAFF TRANSPORTATION INDIANAPOLIS TO KOKOMO, SOUTH BEND, MISHAWAKA, BUNKER HILL, WESTFIELD AND RETURN	25.63 137.34
DDON21801267	09/28/2018	PATEL.HODGE KANTI	08/28/2018	09/13/2018	STAFF TRANSPORTATION INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	260.78
DDON21801268	09/28/2018	PATEL.HODGE KANTI	08/28/2018	08/28/2018	STAFF TRANSPORTATION INDIANAPOLIS TO COLUMBUS AND RETURN	41.16
DDON21801270	09/27/2018	PATEL.HODGE KANTI	09/04/2018	09/04/2018	STAFF TRANSPORTATION INDIANAPOLIS TO TERRE HAUTE AND RETURN	71.82
DDON21801272	09/27/2018	VARGA.LAUREN E	09/10/2018	09/10/2018	STAFF TRANSPORTATION SOUTH BEND TO ROCHESTER AND RETURN	34.78
DDON21801273	09/27/2018	VARGA.LAUREN E	09/07/2018	09/14/2018	STAFF TRANSPORTATION SOUTH BEND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	58.76
DDON21801296	09/28/2018	PETREE.TERESA M	09/14/2018	09/14/2018	STAFF TRANSPORTATION INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.22
<b>TRAVEL AND TRANSPORTATION OF PERSONS</b>						<b>63,639.69</b>
CV180004672	04/26/2018	SERGEANT AT ARMS	03/01/2018	03/31/2018	RECORDING STUDIO CERTIFICATION	18.00
CV180004763	04/26/2018	SERGEANT AT ARMS	03/01/2018	03/31/2018	PHOTO STUDIO CERTIFICATION	3.80
CV180005736	05/30/2018	SERGEANT AT ARMS	04/01/2018	04/30/2018	RECORDING STUDIO CERTIFICATION	33.00
CV180006136	06/22/2018	SERGEANT AT ARMS	05/01/2018	05/31/2018	PHOTO STUDIO CERTIFICATION	24.70
CV180006213	06/22/2018	SERGEANT AT ARMS	05/01/2018	05/31/2018	RECORDING STUDIO CERTIFICATION	33.00
CV180007204	07/25/2018	SERGEANT AT ARMS	06/01/2018	06/30/2018	RECORDING STUDIO CERTIFICATION	19.80
CV180007674	09/04/2018	SERGEANT AT ARMS	07/01/2018	07/31/2018	PHOTO STUDIO CERTIFICATION	17.10
CV180007914	09/05/2018	SERGEANT AT ARMS	07/01/2018	07/31/2018	RECORDING STUDIO CERTIFICATION	9.00
CV180008176	09/26/2018	SERGEANT AT ARMS	08/01/2018	08/31/2018	RECORDING STUDIO CERTIFICATION	9.00
DDON21800877	06/05/2018	YEAGER.KENT D	03/01/2018	03/02/2018	TRAINING/CONFERENCE/REGISTRATION FEES	75.00
DDON21801097	08/16/2018	VARGA.LAUREN E	07/26/2018	07/26/2018	TRAINING/CONFERENCE/REGISTRATION FEES	30.00
DDON21801174	08/28/2018	ISAACS.JORDAN F	08/16/2018	08/17/2018	TRAINING/CONFERENCE/REGISTRATION FEES	650.00
<b>OTHER CONTRACTUAL SERVICES</b>						<b>922.40</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DDON21801217	09/07/2018	PATEL.HODGE KANTI	07/20/2018	07/20/2018	PURCHASED EQUIPMENT (EXPENDABLE)	68.43
DDON21801274	09/27/2018	BERMAN DATABASE SYSTEMS INC	09/14/2018	09/14/2018	PURCHASED SOFTWARE (EXPENDABLE)	1,050.00
ACQUISITION OF ASSETS						1,118.43
OTHER PERSONNEL COMPENSATION						1,166.95
PERSONNEL COMP. FULL-TIME PERMANENT						1,440,570.21
PERSONNEL BENEFITS						6,905.65
NET PAYROLL EXPENSES						1,448,642.81

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR TAMMY DUCKWORTH

Funding Year 2017

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE  
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2018 THRU 09/30/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$2,808,502.00		
Supplementals	65,170.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,066,048.59
Travel and Transportation of Persons		0.00	-125,903.26
Rent, Communications and Utilities		0.00	-115,372.93
Printing and Reproduction		0.00	-156.17
Other Contractual Services		0.00	-2,241.10
Supplies and Materials		-300.72	-214,572.88
Acquisition of Assets		0.00	-304,930.26
ORGANIZATION TOTALS	\$2,873,672.00	-\$300.72	-\$2,829,225.19
UNEXPENDED BALANCE AS OF 09/30/2018			\$44,446.81

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR TAMMY DUCKWORTH

Funding Year 2018

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE  
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2018 THRU 09/30/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,831,563.00		
Supplementals	301,197.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,808,582.25	-3,342,665.53
Travel and Transportation of Persons		-100,386.22	-157,237.00
Rent, Communications and Utilities		-138,969.86	-179,610.28
Printing and Reproduction		-25.00	-48.69
Other Contractual Services		-423.75	-1,433.80
Supplies and Materials		-75,129.71	-81,549.19
Acquisition of Assets		-85,332.28	-85,332.28
ORGANIZATION TOTALS	\$4,132,760.00	-\$2,208,849.07	-\$3,847,876.77
UNEXPENDED BALANCE AS OF 09/30/2018			\$284,883.23

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		GARMISA, BENJAMIN C			COMMUNICATIONS DIRECTOR	57,501.92
		MORITSUGU, ERIKA L			GENERAL COUNSEL TO APR. 21	13,308.01
		RHODESIDE, BENJAMIN B			POLICY DIRECTOR	55,420.54
		PALMER, BRYAN T			SYSTEMS ADMINISTRATOR AND DC OFFICE MANAGER TO JUN. 15	16,251.06
		VILLANUEVA, JOSEFINA			LEGISLATIVE ASSISTANT	40,952.15
		JOOST, CAMERON S			STATE DIRECTOR	60,139.57
		EDNEY, EDWARD T			LEGISLATIVE ASSISTANT	40,556.15
		JOHNSON, ALEX S			LEGISLATIVE ASSISTANT FROM JUN. 30	19,682.60
		THOMAS, JOSHUA D			LEGISLATIVE AIDE	27,036.59
		BRADSHAW, JULIA L			DIGITAL DIRECTOR TO JUL. 9	15,262.72
		SUKUT, ELIZABETH G			LEGISLATIVE AIDE	27,036.59
		FAHEY, KAITLIN E			CHIEF OF STAFF	84,729.48
		KOHNSTAMM, PAUL W			ADMINISTRATIVE DIRECTOR	54,864.75
		HARRIS, LOREN C			SENIOR COMMUNITY OUTREACH COORDINATOR	32,664.75
		TSANG, DANIEL S			LEGISLATIVE CORRESPONDENT	26,906.17
		APPLEGATE, DAVID T			SPECIAL PROJECTS MANAGER	36,401.30
		ZYLSTRA, SUSAN F			SENIOR CASEWORK SPECIALIST TO APR. 13	3,402.44
		ANDERSON, LEIF I			ANALYST AND CASEWORK SPECIALIST TO AUG. 13	17,608.87
		MCDONALD, CHELSEA JO			LEGISLATIVE CORRESPONDENT / INTERN COORDINATOR	26,032.45
		HAYES, VIRGINIA M			LEGISLATIVE AIDE	28,488.71
		SAVETT, SEAN D			PRESS SECRETARY	40,208.65
		CASON, GRACE K			LEGISLATIVE AIDE AND CORRESPONDENCE MANAGER	28,615.71
		GOODE, ERIC S			LEGISLATIVE CORRESPONDENT	28,906.17
		BAKALOVA, KALINA V			DEPUTY CHIEF OF STAFF AND LEGISLATIVE DIRECTOR	74,910.07
		JAROSZ, JAMES A			MILITARY LEGISLATIVE ASSISTANT	43,259.21
		RAYMOND, COURTENAY M			DC SCHEDULER	29,504.71

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		BECKER, KELSEY L MCMANUS, DANIEL J FAZ-HUPPERT, MARINA Y GREEN, MAURICE IV LONG, EDITH E RAMOS, NICHOLAS J BROOKS, KEVIN SREDNI, ALINE T ADHAR, RADHA SINDI, ABDULLA A SIKOWSKI, RANDY R COPELAND, MARK A KELLER, EVAN A NOLAN, TRESHONNA S KIRKPATRICK, JAMES L GEORGE, KAREN LYNN ELLIS, KIERA S ZACZEK, KAROLINA CROMER, ROBIN M O'KEEFE, KEVIN J POINTER, KAMEELAH A LOPEZ, JAZMIN N FOLEY, KATHERINE E LOFTIN, COURTNEY C KORCZ, KRYSZYNA W WENTWORTH, MARY W GONZALEZ, VIVIANA M PAULSON, BRIGID M C FLORES, CHRISTIAN TUFEKJIAN, STEVEN ROBERT BERDEJO, STACEY M SPIES-GANS, JULIET W MENDEZ, PILAR GABRIELLE HEINDL, KIRSTEN T TURNER, CHRISTOPHER N KRIEGER, BRENTON K ANDERSON, SARAH E O'CONNOR, HALLE A			SCHEDULING DIRECTOR GRANTS SPECIALIST AND SENIOR OUTREACH COORDINATOR CHICAGO OFFICE DIRECTOR SENIOR COMMUNITY OUTREACH COORDINATOR TO JUL. 24 STATE OPERATIONS MANAGER STAFF ASSISTANT STAFF ASSISTANT SPECIAL ASSISTANT LEGISLATIVE ASSISTANT DRIVER DOWNSTATE DIRECTOR POLICY ADVISOR DEPUTY PRESS SECRETARY PRESS/STAFF ASSISTANT TO AUG. 10 SOUTHERN ILLINOIS COMMUNITY OUTREACH COORDINATOR DOWNSTATE CASEWORK COORDINATOR ILLINOIS PRESS SECRETARY CASEWORK MANAGER COMMUNITY OUTREACH COORDINATOR STAFF ASSISTANT CORRESPONDENCE ASSISTANT AND ASSISTANT TO THE CHIEF OF STAFF STAFF ASSISTANT TO APR. 11 SOUTHERN ILLINOIS COMMUNITY OUTREACH COORDINATOR NORTHWEST ILLINOIS COMMUNITY OUTREACH COORDINATOR CASEWORKER FROM MAY. 14 STAFF ASSISTANT FROM MAY. 16 STAFF ASSISTANT FROM MAY. 21 SCHEDULING AND STAFF ASSISTANT FROM JUN. 4 OPERATIONS ASSISTANT FROM JUN. 27 DRIVER FROM JUL. 23 CASEWORKER AND OUTREACH COORDINATOR FROM JUL. 27 SPEECH WRITER FROM AUG. 6 INTERIM FROM AUG. 21 INTERIM FROM AUG. 22 SYSTEMS ADMINISTRATOR AND DC OFFICE MANAGER FROM AUG. 27 INTERIM FROM AUG. 27 LEGAL INTERIM FROM AUG. 28 NORTHWEST ILLINOIS COMMUNITY OUTREACH COORDINATOR FROM SEP. 14	54,864.75 32,951.96 54,864.75 21,427.22 38,511.23 23,213.33 23,285.75 25,937.95 45,369.03 31,125.92 48,589.37 48,589.37 24,142.08 14,316.51 21,842.99 29,294.79 42,731.42 37,588.50 33,367.64 22,668.08 22,440.64 1,265.69 24,267.99 23,871.99 17,861.37 15,673.22 15,179.15 13,569.83 6,401.34 6,373.61 10,076.87 8,430.87 2,773.33 3,379.99 7,874.99 2,946.66 2,859.99 1,970.81
DDUC21800427	04/10/2018	JOOST, CAMERON S	03/12/2018	03/13/2018	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO CHICAGO AND RETURN	189.36 113.60
DDUC21800428	04/05/2018	GEORGE, KAREN LYNN	03/20/2018	03/21/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO CHICAGO AND RETURN	22.62 189.49 56.74
DDUC21800430	04/02/2018	SIKOWSKI, RANDY R	03/20/2018	03/20/2018	STAFF TRANSPORTATION SPRINGFIELD TO DECATUR AND RETURN	41.52
DDUC21800432	04/04/2018	FOLEY, KATHERINE E	03/15/2018	03/15/2018	STAFF TRANSPORTATION CARBONDALE TO BREESE AND RETURN	84.53
DDUC21800433	04/04/2018	FOLEY, KATHERINE E	03/09/2018	03/09/2018	STAFF TRANSPORTATION CARBONDALE TO CAIRO AND RETURN	56.71
DDUC21800436	04/06/2018	MORITSUGU, ERIKA L	02/06/2018	02/06/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO AND RETURN	35.27 65.06
DDUC21800437	04/06/2018	GARMISA, BENJAMIN C	03/28/2018	03/28/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO AND RETURN	12.27 291.98

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DDUC21800438	04/06/2018	LONG.EDITH E	03/28/2018	03/28/2018	STAFF PER DIEM STAFF TRANSPORTATION CHATHAM TO COLLINSVILLE, BELLEVILLE, SAINT LOUIS MO AND RETURN	29.55 123.37
DDUC21800439	04/05/2018	JOOST.CAMERON S	03/07/2018	03/07/2018	STAFF TRANSPORTATION SPRINGFIELD TO BLOOMINGTON AND RETURN	67.73
DDUC21800440	04/09/2018	CROMER.ROBIN M	03/12/2018	03/19/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION EDWARDSVILLE TO WASHINGTON DC AND RETURN	149.76 1,172.05 646.17
DDUC21800445	04/25/2018	BROOKS.KEVIN	03/12/2018	03/17/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION GLEN CARBON TO ST LOUIS MO, WASHINGTON DC, CHICAGO, ALTON AND RETURN	149.76 1,107.19 373.97
DDUC21800446	04/06/2018	JOOST.CAMERON S	03/08/2018	03/08/2018	STAFF TRANSPORTATION SPRINGFIELD TO ST LOUIS MO AND RETURN	110.21
DDUC21800447	04/06/2018	JOOST.CAMERON S	03/19/2018	03/19/2018	STAFF TRANSPORTATION SPRINGFIELD TO BLUFFS AND RETURN	67.57
DDUC21800448	04/06/2018	APPLEGATE.DAVID T	03/07/2018	03/29/2018	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.40
DDUC21800450	04/06/2018	CROMER.ROBIN M	03/02/2018	03/29/2018	STAFF TRANSPORTATION EDWARDSVILLE TO THE FOLLOWING AND RETURN: 3/2 JERSEYVILLE; 3/4, 23, 29 BELLEVILLE; 3/8, 27 SAINT LOUIS MO: 3/22 COLUMBIA	188.64
DDUC21800451	04/05/2018	MCMANUS.DANIEL J	03/27/2018	03/27/2018	STAFF TRANSPORTATION CHICAGO TO SOUTH ELGIN AND RETURN	45.80
DDUC21800452	04/10/2018	MCMANUS.DANIEL J	03/29/2018	03/29/2018	STAFF TRANSPORTATION CHICAGO TO MONEE AND RETURN	37.77
DDUC21800453	04/06/2018	SIKOWSKI.RANDY R	03/29/2018	03/29/2018	STAFF TRANSPORTATION SPRINGFIELD TO CHAMPAIGN AND RETURN	90.74
DDUC21800456	04/09/2018	SINDI.ABDULLA A	03/01/2018	03/31/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	620.39
DDUC21800457	04/09/2018	ANDERSON.LEIF I	03/01/2018	03/31/2018	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	26.96
DDUC21800458	04/09/2018	MCMANUS.DANIEL J	03/01/2018	03/31/2018	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	19.63
DDUC21800459	04/12/2018	KOHNSTAMM.PAUL W	03/27/2018	03/28/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO COLLINSVILLE, BELLEVILLE, ST LOUIS MO AND RETURN	287.95 609.03
DDUC21800463	04/18/2018	ZACZEK.KAROLINA	03/12/2018	03/17/2018	STAFF PER DIEM STAFF TRANSPORTATION CHICAGO TO WASHINGTON DC AND RETURN	1,167.19 276.61
DDUC21800464	04/13/2018	LONG.EDITH E	04/05/2018	04/06/2018	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO CHICAGO AND RETURN	276.01 48.00
DDUC21800473	04/18/2018	KOHNSTAMM.PAUL W	04/02/2018	04/03/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO AND RETURN	217.72 309.48
DDUC21800475	04/18/2018	SIKOWSKI.RANDY R	04/03/2018	04/03/2018	STAFF TRANSPORTATION SPRINGFIELD TO CHAMPAIGN AND RETURN	92.88
DDUC21800476	04/18/2018	SIKOWSKI.RANDY R	04/06/2018	04/06/2018	STAFF TRANSPORTATION SPRINGFIELD TO PEORIA AND RETURN	94.16
DDUC21800477	04/18/2018	SIKOWSKI.RANDY R	04/07/2018	04/07/2018	STAFF TRANSPORTATION SPRINGFIELD TO PEORIA AND RETURN	86.35
DDUC21800479	04/27/2018	ELLIS.KIERA S	04/09/2018	04/13/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION CHICAGO TO WASHINGTON DC AND RETURN	201.00 1,077.92 461.79
DDUC21800480	04/27/2018	KIRKPATRICK.JAMES L	03/12/2018	03/19/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION CARBONDALE TO SHILOH, ST LOUIS MO, WASHINGTON DC, ST LOUIS MO, SHILOH AND RETURN	147.40 1,112.68 634.64

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DDUC21800481	04/25/2018	CROMER,ROBIN M	04/06/2018	04/13/2018	STAFF TRANSPORTATION EDWARDSVILLE TO THE FOLLOWING AND RETURN: 4/6 COLLINSVILLE; 4/10 GRANITE CITY; 4/11 ST LOUIS; 4/13 BELLEVILLE	80.57
DDUC21800483	04/30/2018	COPELAND,MARK A	02/19/2018	02/19/2018	STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO, PEORIA, CHICAGO AND RETURN	601.18
DDUC21800484	04/27/2018	FAZ-HUPPERT,MARINA Y	03/05/2018	03/27/2018	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	122.36
DDUC21800485	04/27/2018	LOFTIN,COURTNEY C	04/06/2018	04/06/2018	STAFF TRANSPORTATION ROCK ISLAND TO ROCKFORD AND RETURN	123.05
DDUC21800486	04/27/2018	LOFTIN,COURTNEY C	04/10/2018	04/10/2018	STAFF PER DIEM STAFF TRANSPORTATION ROCK ISLAND TO ROCKFORD AND RETURN	14.09 121.98
DDUC21800487	04/27/2018	SIKOWSKI,RANDY R	04/16/2018	04/16/2018	STAFF TRANSPORTATION SPRINGFIELD TO BLOOMINGTON AND RETURN	70.62
DDUC21800488	04/30/2018	SIKOWSKI,RANDY R	04/17/2018	04/17/2018	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO ST LOUIS MO AND RETURN	23.13 113.40
DDUC21800489	04/30/2018	FAHEY,KAITLIN E	04/11/2018	04/12/2018	STAFF PER DIEM STAFF TRANSPORTATION EVANSTON TO CHICAGO, WASHINGTON DC, CHICAGO AND RETURN	399.51 337.86
DDUC21800490	04/30/2018	APPLEGATE,DAVID T	04/19/2018	04/19/2018	STAFF TRANSPORTATION CHICAGO TO GRAYSLAKE AND RETURN	52.83
DDUC21800491	04/30/2018	FOLEY,KATHERINE E	04/13/2018	04/13/2018	STAFF TRANSPORTATION CARBONDALE TO ULLIN AND RETURN	44.41
DDUC21800492	04/30/2018	HARRIS,LOREN C	03/07/2018	03/28/2018	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	98.13
DDUC21800493	04/30/2018	HARRIS,LOREN C	03/27/2018	03/27/2018	STAFF TRANSPORTATION CHICAGO TO WAUKEGAN AND RETURN	44.94
DDUC21800494	04/30/2018	JOOST,CAMERON S	04/15/2018	04/18/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO WASHINGTON DC AND RETURN	112.32 804.11 384.78
DDUC21800495	04/30/2018	MORITSUGU,ERIK A L	01/24/2018	01/24/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	55.45
DDUC21800496	04/30/2018	MORITSUGU,ERIK A L	04/18/2018	04/18/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	26.33
DDUC21800500	05/02/2018	LONG,EDITH E	04/24/2018	04/24/2018	STAFF PER DIEM STAFF TRANSPORTATION CHATHAM TO ROCK ISLAND AND RETURN	14.05 192.60
DDUC21800502	05/07/2018	LOFTIN,COURTNEY C	04/13/2018	04/13/2018	STAFF TRANSPORTATION ROCK ISLAND TO ALEDO AND RETURN	30.60
DDUC21800503	05/07/2018	LOFTIN,COURTNEY C	04/18/2018	04/18/2018	STAFF TRANSPORTATION ROCK ISLAND TO KEWANEE AND RETURN	59.28
DDUC21800504	05/07/2018	LOFTIN,COURTNEY C	04/25/2018	04/25/2018	STAFF PER DIEM STAFF TRANSPORTATION ROCK ISLAND TO QUINCY, MACOMB AND RETURN	13.13 158.63
DDUC21800505	05/08/2018	FAHEY,KAITLIN E	04/18/2018	04/19/2018	STAFF PER DIEM STAFF TRANSPORTATION EVANSTON TO CHICAGO, WASHINGTON DC, CHICAGO AND RETURN	308.76 340.49
DDUC21800507	05/07/2018	GEORGE,KAREN LYNN	04/25/2018	04/25/2018	STAFF PER DIEM STAFF TRANSPORTATION CHATHAM TO QUINCY, MACOMB AND RETURN	3.24 80.04
DDUC21800508	05/07/2018	SIKOWSKI,RANDY R	04/24/2018	04/24/2018	STAFF TRANSPORTATION SPRINGFIELD TO CHAMPAIGN AND RETURN	93.09
DDUC21800509	05/08/2018	SIKOWSKI,RANDY R	04/25/2018	04/25/2018	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO QUINCY, MACOMB AND RETURN	7.97 141.03

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
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DDUC21800514	05/08/2018	ELLIS.KIERA S	04/24/2018	04/26/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION CHICAGO TO SPRINGFIELD, QUINCY, MACOMB, SPRINGFIELD AND RETURN	18.61 238.02 108.75
DDUC21800515	05/09/2018	CROMER.ROBIN M	04/17/2018	04/18/2018	STAFF TRANSPORTATION 4/17, 18 EDWARDSVILLE TO SAINT LOUIS MO AND RETURN	57.86
DDUC21800516	05/08/2018	CROMER.ROBIN M	04/25/2018	04/25/2018	STAFF PER DIEM STAFF TRANSPORTATION EDWARDSVILLE TO QUINCY, MACOMB AND RETURN	4.31 190.09
DDUC21800519	05/10/2018	SINDI.ABDULLA A	04/01/2018	04/30/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	203.51
DDUC21800524	05/14/2018	JP MORGAN CHASE BANK NA	05/02/2018	05/03/2018	STAFF TRANSPORTATION BUS FARE FOR STAFF RETREAT CHICAGO TO MONTICELLO AND RETURN	573.00
DDUC21800525	05/14/2018	JP MORGAN CHASE BANK NA	05/02/2018	05/03/2018	STAFF TRANSPORTATION BUS FARE FOR STAFF RETREAT CHICAGO TO MONTICELLO AND RETURN	2,295.00
DDUC21800527	05/16/2018	FAZ-HUPPERT.MARINA Y	04/23/2018	04/23/2018	STAFF TRANSPORTATION GLENVIEW TO NORTH CHICAGO AND RETURN	23.97
DDUC21800528	05/15/2018	JOOST.CAMERON S	04/02/2018	04/03/2018	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO CHICAGO AND RETURN	157.61 216.68
DDUC21800538	05/17/2018	KIRKPATRICK.JAMES L	04/25/2018	04/25/2018	STAFF TRANSPORTATION CARBONDALE TO CAIRO AND RETURN	58.53
DDUC21800539	05/17/2018	ANDERSON.LEIF I	05/08/2018	05/08/2018	STAFF TRANSPORTATION CHICAGO TO BOLINGBROOK, ELGIN AND RETURN	60.46
DDUC21800540	05/16/2018	LONG.EDITH E	05/07/2018	05/08/2018	STAFF PER DIEM STAFF TRANSPORTATION CHATHAM TO MOLINE, BETTENDORF IA, MOLINE, BETTENDORF IA, ROCK ISLAND, DAVENPORT IA, MOLINE AND RETURN	164.92 183.40
DDUC21800541	05/18/2018	JOOST.CAMERON S	05/09/2018	05/09/2018	STAFF TRANSPORTATION SPRINGFIELD TO CHICAGO AND RETURN	91.00
DDUC21800542	05/17/2018	ANDERSON.LEIF I	05/10/2018	05/10/2018	STAFF TRANSPORTATION CHICAGO TO KANKAKEE AND RETURN	69.02
DDUC21800543	05/17/2018	SIKOWSKI.RANDY R	05/10/2018	05/10/2018	STAFF TRANSPORTATION SPRINGFIELD TO KANKAKEE AND RETURN	167.67
DDUC21800544	05/25/2018	KOHNSTAMM.PAUL W	05/07/2018	05/09/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MOLINE, BETTENDORF IA, MOLINE, BETTENDORF IA, ROCK ISLAND, DAVENPORT IA, MOLINE AND RETURN	169.62 570.36
DDUC21800546	05/17/2018	JP MORGAN CHASE BANK NA	05/02/2018	05/02/2018	STAFF TRANSPORTATION AIRFARE FOR D TSANG WASHINGTON DC TO CHICAGO	125.30
DDUC21800547	05/17/2018	JP MORGAN CHASE BANK NA	05/03/2018	05/03/2018	STAFF TRANSPORTATION AIRFARE FOR M COPELAND CHICAGO TO WASHINGTON DC	125.30
DDUC21800548	05/17/2018	JP MORGAN CHASE BANK NA	05/02/2018	05/02/2018	STAFF TRANSPORTATION AIRFARE FOR E GOODE WASHINGTON DC TO CHICAGO	125.30
DDUC21800549	05/17/2018	JP MORGAN CHASE BANK NA	05/02/2018	05/02/2018	STAFF TRANSPORTATION AIRFARE FOR J VILLANUEVA WASHINGTON DC TO CHICAGO	125.30
DDUC21800550	05/17/2018	JP MORGAN CHASE BANK NA	05/02/2018	05/02/2018	STAFF TRANSPORTATION AIRFARE FOR K BECKER WASHINGTON DC TO CHICAGO	125.30
DDUC21800551	05/17/2018	JP MORGAN CHASE BANK NA	05/03/2018	05/03/2018	STAFF TRANSPORTATION AIRFARE FOR B RHODESIDE CHICAGO TO WASHINGTON DC	125.30
DDUC21800552	05/17/2018	JP MORGAN CHASE BANK NA	05/06/2018	05/06/2018	STAFF TRANSPORTATION AIRFARE FOR C RAYMOND CHICAGO TO WASHINGTON DC	125.30
DDUC21800553	05/17/2018	JP MORGAN CHASE BANK NA	05/02/2018	05/02/2018	STAFF TRANSPORTATION AIRFARE FOR J BRADSHAW WASHINGTON DC TO CHICAGO	125.30
DDUC21800554	05/17/2018	JP MORGAN CHASE BANK NA	05/02/2018	05/02/2018	STAFF TRANSPORTATION AIRFARE FOR G GASON WASHINGTON DC TO CHICAGO	125.30
DDUC21800555	05/17/2018	JP MORGAN CHASE BANK NA	05/02/2018	05/02/2018	STAFF TRANSPORTATION AIRFARE FOR E SUKUT WASHINGTON DC TO CHICAGO	125.30
DDUC21800556	05/17/2018	JP MORGAN CHASE BANK NA	05/02/2018	05/02/2018	STAFF TRANSPORTATION AIRFARE FOR K BAKALOVA WASHINGTON DC TO CHICAGO	125.30

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			START	END		
DDUC21800557	05/17/2018	JP MORGAN CHASE BANK NA	05/06/2018	05/06/2018	STAFF TRANSPORTATION AIRFARE FOR J THOMAS CHICAGO TO WASHINGTON DC	125.30
DDUC21800558	05/17/2018	JP MORGAN CHASE BANK NA	05/02/2018	05/02/2018	STAFF TRANSPORTATION AIRFARE FOR E KELLER WASHINGTON DC TO CHICAGO	125.30
DDUC21800559	05/17/2018	JP MORGAN CHASE BANK NA	05/03/2018	05/03/2018	STAFF TRANSPORTATION AIRFARE FOR J BRADSHAW CHICAGO TO WASHINGTON DC	125.30
DDUC21800560	05/17/2018	JP MORGAN CHASE BANK NA	05/03/2018	05/03/2018	STAFF TRANSPORTATION AIRFARE FOR C MCDONALD CHICAGO TO WASHINGTON DC	125.30
DDUC21800561	05/17/2018	JP MORGAN CHASE BANK NA	05/06/2018	05/06/2018	STAFF TRANSPORTATION AIRFARE FOR J VILLANUEVA CHICAGO TO WASHINGTON DC	125.30
DDUC21800562	05/17/2018	JP MORGAN CHASE BANK NA	05/02/2018	05/02/2018	STAFF TRANSPORTATION AIRFARE FOR B RHODESIDE WASHINGTON DC TO CHICAGO	125.30
DDUC21800563	05/17/2018	JP MORGAN CHASE BANK NA	05/02/2018	05/02/2018	STAFF TRANSPORTATION AIRFARE FOR C MCDONALD WASHINGTON DC TO CHICAGO	125.30
DDUC21800564	05/17/2018	JP MORGAN CHASE BANK NA	05/02/2018	05/02/2018	STAFF TRANSPORTATION AIRFARE FOR K POINTER WASHINGTON DC TO CHICAGO	125.30
DDUC21800565	05/17/2018	JP MORGAN CHASE BANK NA	05/02/2018	05/02/2018	STAFF TRANSPORTATION AIRFARE FOR K OKEEFE WASHINGTON DC TO CHICAGO	125.30
DDUC21800566	05/17/2018	JP MORGAN CHASE BANK NA	05/06/2018	05/06/2018	STAFF TRANSPORTATION AIRFARE FOR G CASON CHICAGO TO WASHINGTON DC	125.30
DDUC21800567	05/17/2018	JP MORGAN CHASE BANK NA	05/02/2018	05/02/2018	STAFF TRANSPORTATION AIRFARE FOR E EDNEY WASHINGTON DC TO CHICAGO	125.30
DDUC21800568	05/17/2018	JP MORGAN CHASE BANK NA	05/02/2018	05/02/2018	STAFF TRANSPORTATION AIRFARE FOR A SINDI WASHINGTON DC TO CHICAGO	125.30
DDUC21800569	05/17/2018	JP MORGAN CHASE BANK NA	05/02/2018	05/02/2018	STAFF TRANSPORTATION AIRFARE FOR J JAROSZ WASHINGTON DC TO CHICAGO	125.30
DDUC21800570	05/17/2018	JP MORGAN CHASE BANK NA	05/03/2018	05/03/2018	STAFF TRANSPORTATION AIRFARE FOR B JAROSZ CHICAGO TO WASHINGTON DC	125.30
DDUC21800571	05/17/2018	JP MORGAN CHASE BANK NA	05/02/2018	05/02/2018	STAFF TRANSPORTATION AIRFARE FOR J THOMAS WASHINGTON DC TO CHICAGO	125.30
DDUC21800572	05/17/2018	JP MORGAN CHASE BANK NA	05/03/2018	05/03/2018	STAFF TRANSPORTATION AIRFARE FOR B GARMISA CHICAGO TO WASHINGTON DC	125.30
DDUC21800573	05/17/2018	JP MORGAN CHASE BANK NA	05/06/2018	05/06/2018	STAFF TRANSPORTATION AIRFARE FOR K POINTER CHICAGO TO WASHINGTON DC	125.30
DDUC21800574	05/17/2018	JP MORGAN CHASE BANK NA	05/05/2018	05/05/2018	STAFF TRANSPORTATION AIRFARE FOR D TSANG CHICAGO TO WASHINGTON DC	125.30
DDUC21800575	05/17/2018	JP MORGAN CHASE BANK NA	05/03/2018	05/03/2018	STAFF TRANSPORTATION AIRFARE FOR B PALMER CHICAGO TO WASHINGTON DC	125.30
DDUC21800576	05/17/2018	JP MORGAN CHASE BANK NA	05/03/2018	05/03/2018	STAFF TRANSPORTATION AIRFARE FOR V HAYES CHICAGO TO WASHINGTON DC	125.30
DDUC21800577	05/17/2018	JP MORGAN CHASE BANK NA	05/02/2018	05/02/2018	STAFF TRANSPORTATION AIRFARE FOR S SAVETT WASHINGTON DC TO CHICAGO	125.30
DDUC21800578	05/17/2018	JP MORGAN CHASE BANK NA	05/02/2018	05/02/2018	STAFF TRANSPORTATION AIRFARE FOR B GARMISA WASHINGTON DC TO CHICAGO	125.30
DDUC21800579	05/17/2018	JP MORGAN CHASE BANK NA	05/03/2018	05/03/2018	STAFF TRANSPORTATION AIRFARE FOR E EDNEY CHICAGO TO WASHINGTON DC	125.30
DDUC21800580	05/17/2018	JP MORGAN CHASE BANK NA	05/02/2018	05/02/2018	STAFF TRANSPORTATION AIRFARE FOR C RAYMOND WASHINGTON DC TO CHICAGO	125.30
DDUC21800581	05/17/2018	JP MORGAN CHASE BANK NA	05/02/2018	05/02/2018	STAFF TRANSPORTATION AIRFARE FOR B PALMER WASHINGTON DC TO CHICAGO	125.30
DDUC21800582	05/17/2018	JP MORGAN CHASE BANK NA	05/06/2018	05/06/2018	STAFF TRANSPORTATION AIRFARE FOR K OKEEFE CHICAGO TO WASHINGTON DC	125.30
DDUC21800583	05/17/2018	JP MORGAN CHASE BANK NA	05/02/2018	05/02/2018	STAFF TRANSPORTATION AIRFARE FOR V HAYES WASHINGTON DC TO CHICAGO	125.30
DDUC21800584	05/17/2018	JP MORGAN CHASE BANK NA	05/03/2018	05/03/2018	STAFF TRANSPORTATION AIRFARE FOR S SAVETT CHICAGO TO WASHINGTON DC	125.30
DDUC21800585	05/17/2018	JP MORGAN CHASE BANK NA	05/03/2018	05/03/2018	STAFF TRANSPORTATION AIRFARE FOR K BECKER CHICAGO TO WASHINGTON DC	125.30

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			START	END		
DDUC21800586	05/17/2018	JP MORGAN CHASE BANK NA	05/03/2018	05/03/2018	STAFF TRANSPORTATION AIRFARE FOR E GOODE CHICAGO TO WASHINGTON DC	125.30
DDUC21800587	05/17/2018	JP MORGAN CHASE BANK NA	05/02/2018	05/02/2018	STAFF TRANSPORTATION AIRFARE FOR A SREDNI WASHINGTON DC TO CHICAGO	125.30
DDUC21800588	05/17/2018	JP MORGAN CHASE BANK NA	05/03/2018	05/03/2018	STAFF TRANSPORTATION AIRFARE FOR A SINDI CHICAGO TO WASHINGTON DC	125.30
DDUC21800589	05/17/2018	JP MORGAN CHASE BANK NA	05/02/2018	05/02/2018	STAFF TRANSPORTATION AIRFARE FOR M COPELAND WASHINGTON DC TO CHICAGO	125.30
DDUC21800591	05/18/2018	BAKALOVA.KALINA V	05/02/2018	05/07/2018	STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO, MONTICELLO, CHICAGO AND RETURN	204.41
DDUC21800592	05/18/2018	BECKER.KELSEY L	05/02/2018	05/03/2018	STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO, MONTICELLO, CHICAGO AND RETURN	35.49
DDUC21800593	05/18/2018	CROMER.ROBIN M	05/02/2018	05/03/2018	STAFF TRANSPORTATION EDWARDSVILLE TO MONTICELLO AND RETURN	135.89
DDUC21800594	05/18/2018	CASON.GRACE K	05/02/2018	05/06/2018	STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO, MONTICELLO, CHICAGO AND RETURN	22.53
DDUC21800595	05/21/2018	FOLEY.KATHERINE E	04/26/2018	04/26/2018	STAFF TRANSPORTATION CARBONDALE TO CAIRO AND RETURN	58.21
DDUC21800596	05/21/2018	FOLEY.KATHERINE E	04/30/2018	04/30/2018	STAFF TRANSPORTATION CARBONDALE TO MOUNT VERNON AND RETURN	59.92
DDUC21800597	05/21/2018	FOLEY.KATHERINE E	05/07/2018	05/07/2018	STAFF TRANSPORTATION CARBONDALE TO CENTRALIA AND RETURN	67.62
DDUC21800598	05/21/2018	COPELAND.MARK A	05/02/2018	05/03/2018	STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO, MONTICELLO, CHICAGO AND RETURN	59.22
DDUC21800599	05/21/2018	FAHEY.KAITLIN E	05/02/2018	05/03/2018	STAFF TRANSPORTATION EVANSTON TO CHICAGO, MONTICELLO, CHICAGO AND RETURN	77.51
DDUC21800600	05/21/2018	FAZ-HUPPERT.MARINA Y	05/02/2018	05/03/2018	STAFF TRANSPORTATION GLENVIEW TO CHICAGO AND RETURN	59.87
DDUC21800601	05/21/2018	FOLEY.KATHERINE E	05/02/2018	05/03/2018	STAFF TRANSPORTATION MURPHYSBORO TO MONTICELLO AND RETURN	204.37
DDUC21800602	05/22/2018	EDNEY.EDWARD T	05/02/2018	05/03/2018	STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO, MONTICELLO AND RETURN	48.28
DDUC21800603	05/21/2018	GARMISA.BENJAMIN C	05/02/2018	05/03/2018	STAFF TRANSPORTATION WASHINGTON DC TO MONTICELLO AND RETURN	25.07
DDUC21800604	05/22/2018	JOOST.CAMERON S	05/02/2018	05/03/2018	STAFF TRANSPORTATION SPRINGFIELD TO MONTICELLO AND RETURN	68.11
DDUC21800605	06/06/2018	KOHNSTAMM.PAUL W	05/01/2018	05/03/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO, CHAMPAIGN, MONTICELLO, CHICAGO AND RETURN	185.47 375.05
DDUC21800606	06/06/2018	LONG.EDITH E	05/01/2018	05/03/2018	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO SAVOY, CHAMPAIGN, MONTICELLO AND RETURN	153.01 124.19
DDUC21800607	05/23/2018	MCMANUS.DANIEL J	04/03/2018	04/30/2018	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	72.23
DDUC21800608	05/22/2018	MCMANUS.DANIEL J	05/10/2018	05/10/2018	STAFF TRANSPORTATION CHICAGO TO GREAT LAKES AND RETURN	41.52
DDUC21800609	05/22/2018	MCMANUS.DANIEL J	05/11/2018	05/11/2018	STAFF TRANSPORTATION CHICAGO TO NORTHBROOK, GREAT LAKES AND RETURN	45.31
DDUC21800610	05/21/2018	SIKOWSKI.RANDY R	05/04/2018	05/04/2018	STAFF TRANSPORTATION SPRINGFIELD TO CHICAGO AND RETURN	217.85
DDUC21800611	06/06/2018	SAVETT.SEAN D	05/02/2018	05/03/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MONTICELLO AND RETURN	12.29 44.08
DDUC21800612	05/30/2018	POINTER.KAMEELAH A	05/02/2018	05/06/2018	STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO, MONTICELLO, CHICAGO AND RETURN	13.92
DDUC21800613	05/30/2018	MCDONALD.CHELSEA JO	05/02/2018	05/03/2018	STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO, MONTICELLO, CHICAGO AND RETURN	32.49
DDUC21800614	05/23/2018	TSANG.DANIEL S	05/02/2018	05/05/2018	STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO AND RETURN	38.63

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			START	END		
DDUC21800615	05/30/2018	GOODE.ERIC S	05/02/2018	05/03/2018	STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO AND RETURN	46.18
DDUC21800616	05/30/2018	THOMAS.JOSHUA D	05/02/2018	05/06/2018	STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO, MONTICELLO, CHICAGO AND RETURN	10.91
DDUC21800617	05/21/2018	SIKOWSKI.RANDY R	05/11/2018	05/11/2018	STAFF TRANSPORTATION SPRINGFIELD TO BLOOMINGTON, PEORIA AND RETURN	108.50
DDUC21800622	05/24/2018	BECKER.KELSEY L	05/09/2018	05/10/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO AND RETURN	299.80 334.94
DDUC21800623	05/29/2018	PALMER.BRYAN T	03/08/2018	03/13/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO AND RETURN	108.09 767.66 260.60
DDUC21800625	05/25/2018	BRADSHAW.JULIA L	05/02/2018	05/03/2018	STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO, MONTICELLO, CHICAGO AND RETURN	37.31
DDUC21800626	05/25/2018	JAROSZ.JAMES A	05/02/2018	05/03/2018	STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO, MONTICELLO, CHICAGO AND RETURN	46.33
DDUC21800627	05/30/2018	KELLER.EVAN A	05/02/2018	05/09/2018	STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO, MONTICELLO AND RETURN	162.94
DDUC21800628	05/25/2018	OKEEFE.KEVIN J	05/02/2018	05/06/2018	STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO, MONTICELLO, CHICAGO AND RETURN	40.59
DDUC21800629	07/03/2018	SREDNI.ALIN E T	05/02/2018	05/14/2018	STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO, MONTICELLO, CHICAGO AND RETURN	154.03
DDUC21800630	05/31/2018	SUKUT.ELIZABETH G	05/02/2018	05/06/2018	STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO, MONTICELLO, CHICAGO AND RETURN	143.58
DDUC21800632	06/07/2018	LOFTIN.COURTNEY C	05/02/2018	05/03/2018	STAFF TRANSPORTATION ROCK ISLAND TO MONTICELLO AND RETURN	200.09
DDUC21800633	06/06/2018	VILLANUEVA.JOSEFINA	05/02/2018	05/10/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO, MONTICELLO, CHICAGO AND RETURN	162.64 192.40
DDUC21800635	06/06/2018	UNIVERSITY OF ILLINOIS	05/02/2018	05/03/2018	STAFF PER DIEM PER DIEM EXPENSES FOR STAFF RETREAT HELD IN MONTICELLO	12,473.70
DDUC21800637	06/21/2018	FAHEY.KAITLIN E	05/16/2018	05/18/2018	STAFF PER DIEM STAFF TRANSPORTATION EVANSTON TO CHICAGO, WASHINGTON DC, CHICAGO AND RETURN	879.55 385.58
DDUC21800638	06/04/2018	FAHEY.KAITLIN E	05/23/2018	05/24/2018	STAFF PER DIEM STAFF TRANSPORTATION EVANSTON TO CHICAGO, WASHINGTON DC, CHICAGO AND RETURN	374.23 412.26
DDUC21800642	06/07/2018	SINDI.ABDULLA A	05/01/2018	05/30/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	290.83
DDUC21800644	06/07/2018	CROMER.ROBIN M	05/04/2018	05/14/2018	STAFF TRANSPORTATION EDWARDSVILLE TO THE FOLLOWING AND RETURN: 5/4, 14 SAINT LOUIS MO; 5/7 CENTRALIA	114.70
DDUC21800645	06/08/2018	LONG.EDITH E	05/14/2018	05/14/2018	STAFF PER DIEM STAFF TRANSPORTATION CHATHAM TO SPRINGFIELD, CHICAGO, SPRINGFIELD AND RETURN	20.51 42.00
DDUC21800647	06/07/2018	LOFTIN.COURTNEY C	05/12/2018	05/12/2018	STAFF PER DIEM STAFF TRANSPORTATION ROCK ISLAND TO OREGON AND RETURN	13.17 107.00
DDUC21800648	06/07/2018	SIKOWSKI.RANDY R	05/14/2018	05/14/2018	STAFF TRANSPORTATION SPRINGFIELD TO LITCHFIELD AND RETURN	48.90
DDUC21800649	06/07/2018	LOFTIN.COURTNEY C	05/15/2018	05/15/2018	STAFF TRANSPORTATION ROCK ISLAND TO SYCAMORE AND RETURN	130.54
DDUC21800650	06/07/2018	LOFTIN.COURTNEY C	05/17/2018	05/17/2018	STAFF TRANSPORTATION ROCK ISLAND TO MATTOON, EFFINGHAM AND RETURN	289.81
DDUC21800651	06/07/2018	CROMER.ROBIN M	05/15/2018	05/19/2018	STAFF PER DIEM STAFF TRANSPORTATION EDWARDSVILLE TO ST LOUIS MO, CHICAGO, JACKSONVILLE FL AND RETURN	557.00 488.13

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			START	END		
DDUC21800653	06/07/2018	GEORGE.KAREN LYNN	05/15/2018	05/19/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION CHATHAM TO EDWARDSVILLE, ST LOUIS MO, CHICAGO, JACKSONVILLE FL AND RETURN	48.36 516.85 473.62
DDUC21800654	06/07/2018	BROOKS.KEVIN	05/17/2018	05/17/2018	STAFF TRANSPORTATION GLEN CARBON TO MATTOON, EFFINGHAM AND RETURN	124.07
DDUC21800655	06/07/2018	JOOST.CAMERON S	05/17/2018	05/17/2018	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO MATTOON, EFFINGHAM AND RETURN	13.14 100.26
DDUC21800656	06/06/2018	SIKOWSKI.RANDY R	05/17/2018	05/19/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO MATTOON, EFFINGHAM, ST LOUIS MO, JOLIET, CHICAGO AND RETURN	10.40 101.85 405.66
DDUC21800657	06/07/2018	CROMER.ROBIN M	05/22/2018	05/23/2018	STAFF PER DIEM STAFF TRANSPORTATION EDWARDSVILLE TO MARION, ULLIN AND RETURN	141.04 156.11
DDUC21800658	06/06/2018	SIKOWSKI.RANDY R	05/22/2018	05/23/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO MARION, ULLIN AND RETURN	15.30 112.15 238.13
DDUC21800659	06/11/2018	APPLEGATE.DAVID T	05/07/2018	05/31/2018	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	162.51
DDUC21800661	06/11/2018	ELLIS.KIERA S	05/28/2018	05/30/2018	STAFF PER DIEM STAFF TRANSPORTATION CHICAGO TO PADUCAH KY, CARBONDALE, ST LOUIS MO, QUINCY, SPRINGFIELD AND RETURN	340.96 571.94
DDUC21800662	06/08/2018	ANDERSON.LEIF I	05/01/2018	05/31/2018	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	113.08
DDUC21800668	06/11/2018	LONG.EDITH E	06/05/2018	06/05/2018	STAFF PER DIEM STAFF TRANSPORTATION CHATHAM TO CHICAGO AND RETURN	30.76 91.00
DDUC21800671	06/12/2018	JOOST.CAMERON S	05/22/2018	05/23/2018	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO ST LOUIS MO, CARBONDALE, ULLIN, METROPOLIS AND RETURN	172.24 219.89
DDUC21800672	06/12/2018	JOOST.CAMERON S	05/31/2018	06/02/2018	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO CHICAGO AND RETURN	60.08 68.73
DDUC21800673	06/14/2018	HARRIS.LOREN C	05/01/2018	05/01/2018	STAFF TRANSPORTATION CHICAGO TO GURNEE AND RETURN	50.45
DDUC21800674	06/19/2018	FAZ-HUPPERT.MARINA Y	05/07/2018	05/19/2018	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	147.38
DDUC21800675	06/14/2018	HARRIS.LOREN C	05/07/2018	05/31/2018	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	70.35
DDUC21800676	06/14/2018	FOLEY.KATHERINE E	05/13/2018	05/15/2018	STAFF TRANSPORTATION MURPHYSBORO TO CHICAGO AND RETURN	392.38
DDUC21800677	06/14/2018	FOLEY.KATHERINE E	05/17/2018	05/18/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION MURPHYSBORO TO MATTOON, EFFINGHAM, ST LOUIS MO AND RETURN	24.54 173.64 224.70
DDUC21800678	06/14/2018	FOLEY.KATHERINE E	05/23/2018	05/23/2018	STAFF TRANSPORTATION CARBONDALE TO ULLIN AND RETURN	44.30
DDUC21800690	06/15/2018	LONG.EDITH E	06/07/2018	06/07/2018	STAFF PER DIEM STAFF TRANSPORTATION CHATHAM TO BELLEVILLE AND RETURN	11.23 95.12
DDUC21800692	06/14/2018	ANDERSON.LEIF I	06/06/2018	06/06/2018	STAFF TRANSPORTATION CHICAGO TO WAUKEGAN AND RETURN	33.00
DDUC21800693	06/14/2018	LOFTIN.COURTNEY C	05/22/2018	05/22/2018	STAFF TRANSPORTATION ROCK ISLAND TO BELVIDERE AND RETURN	136.96
DDUC21800694	06/15/2018	KORCZ.KRYSTYNA W	05/24/2018	05/24/2018	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.29

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DDUC21800695	06/15/2018	SIKOWSKI,RANDY R	06/06/2018	06/07/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO KANKAKEE, MOUNT VERNON, HARRISBURG AND RETURN	13.38 122.69 335.87
DDUC21800696	06/18/2018	KIRKPATRICK,JAMES L	05/17/2018	05/18/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION CREAL SPRINGS TO CASEYVILLE, SAINT LOUIS MO AND RETURN	9.91 80.99 145.52
DDUC21800697	06/15/2018	GARMISA,BENJAMIN C	05/25/2018	06/03/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PADUCAH KY, CARBONDALE, ST LOUIS MO, QUINCY, SPRINGFIELD, CHICAGO AND RETURN	390.10 555.87
DDUC21800698	06/19/2018	BECKER,KELSEY L	05/31/2018	06/04/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO AND RETURN	15.13 284.70
DDUC21800700	06/25/2018	PALMER,BRYAN T	06/13/2018	06/14/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ROCK ISLAND AND RETURN	146.35 293.60
DDUC21800701	06/25/2018	KOHNSTAMM,PAUL W	06/13/2018	06/14/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO AND RETURN	4.95 343.70 306.69
DDUC21800702	06/25/2018	LONG,EDITH E	06/13/2018	06/15/2018	STAFF PER DIEM STAFF TRANSPORTATION CHATHAM TO MOLINE, ROCK ISLAND, MOLINE, ROCK ISLAND AND RETURN	264.97 193.83
DDUC21800703	06/25/2018	GEORGE,KAREN LYNN	06/07/2018	06/08/2018	STAFF PER DIEM STAFF TRANSPORTATION CHATHAM TO MOUNT VERNON, HARRISBURG, CARBONDALE AND RETURN	15.81 97.03 211.70
DDUC21800704	06/25/2018	KORCZ,KRZYSTYNA W	06/08/2018	06/08/2018	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.13
DDUC21800706	06/25/2018	SIKOWSKI,RANDY R	06/14/2018	06/14/2018	STAFF TRANSPORTATION SPRINGFIELD TO DECATUR AND RETURN	38.95
DDUC21800707	06/29/2018	MCDONALD,CHELSEA JO	06/07/2018	06/08/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO AND RETURN	291.17 297.17
DDUC21800713	07/02/2018	KOHNSTAMM,PAUL W	06/21/2018	06/21/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO AND RETURN	13.54 355.88
DDUC21800714	06/29/2018	GARMISA,BENJAMIN C	06/21/2018	06/21/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO AND RETURN	26.94 308.03
DDUC21800715	06/29/2018	LONG,EDITH E	06/22/2018	06/22/2018	STAFF PER DIEM STAFF TRANSPORTATION CHATHAM TO BELLEVILLE AND RETURN	36.84 95.12
DDUC21800717	06/29/2018	MCMANUS,DANIEL J	05/01/2018	05/31/2018	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	37.24
DDUC21800718	06/29/2018	KIRKPATRICK,JAMES L	06/07/2018	06/07/2018	STAFF TRANSPORTATION CREAL SPRINGS TO MOUNT VERNON, HARRISBURG AND RETURN	78.43
DDUC21800719	07/02/2018	LOFTIN,COURTNEY C	06/11/2018	06/11/2018	STAFF PER DIEM STAFF TRANSPORTATION ROCK ISLAND TO ROCKFORD AND RETURN	9.82 129.47
DDUC21800720	07/03/2018	JOOST,CAMERON S	06/13/2018	06/14/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO CHICAGO AND RETURN	29.00 202.98 77.00
DDUC21800721	07/02/2018	LOFTIN,COURTNEY C	06/21/2018	06/21/2018	STAFF PER DIEM STAFF TRANSPORTATION ROCK ISLAND TO RANTOUL, DANVILLE AND RETURN	18.48 243.21

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DDUC21800722	07/03/2018	GEORGE.KAREN LYNN	06/21/2018	06/21/2018	STAFF PER DIEM STAFF TRANSPORTATION CHATHAM TO RANTOUL, DANVILLE AND RETURN	6.58 150.98
DDUC21800733	07/13/2018	COPELAND.MARK A	05/25/2018	05/31/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO AND RETURN	511.84 279.92
DDUC21800734	07/09/2018	LONG.EDITH E	06/25/2018	06/26/2018	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO MASCOUTAH, CARBONDALE, MARION TO CHATHAM	164.42 194.79
DDUC21800735	07/09/2018	LONG.EDITH E	06/28/2018	06/28/2018	STAFF PER DIEM STAFF TRANSPORTATION CHATHAM TO CHICAGO AND RETURN	11.70 42.00
DDUC21800738	07/11/2018	APPEGATE.DAVID T	06/06/2018	06/11/2018	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	30.90
DDUC21800739	07/11/2018	FOLEY.KATHERINE E	06/13/2018	06/13/2018	STAFF TRANSPORTATION CARBONDALE TO CAIRO AND RETURN	56.71
DDUC21800740	07/11/2018	BROOKS.KEVIN	06/20/2018	06/21/2018	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO CHAMPAIGN, RANTOUL, DANVILLE TO GLEN CARBON	88.17 185.27
DDUC21800741	07/12/2018	MCMANUS.DANIEL J	06/21/2018	06/21/2018	CHICAGO TO BUFFALO GROVE AND RETURN	36.65
DDUC21800742	07/13/2018	MCMANUS.DANIEL J	06/08/2018	06/18/2018	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	76.61
DDUC21800743	07/12/2018	SIKOWSKI.RANDY R	06/21/2018	06/21/2018	STAFF TRANSPORTATION SPRINGFIELD TO RANTOUL, DANVILLE AND RETURN	140.65
DDUC21800744	07/12/2018	JOOST.CAMERON S	06/21/2018	06/22/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO CHICAGO AND RETURN	37.42 215.00 51.00
DDUC21800745	07/12/2018	CROMER.ROBIN M	06/01/2018	06/29/2018	EDWARDSVILLE TO THE FOLLOWING AND RETURN: 6/1 SAINT LOUIS MO; 6/7 MOUNT VERNON, HARRISBURG; 6/29 COLLINSVILLE	172.54
DDUC21800746	07/12/2018	FOLEY.KATHERINE E	06/27/2018	06/27/2018	STAFF TRANSPORTATION CARBONDALE TO CAIRO AND RETURN	58.53
DDUC21800747	07/12/2018	GEORGE.KAREN LYNN	06/27/2018	06/27/2018	STAFF PER DIEM STAFF TRANSPORTATION CHATHAM TO KEWANEE, GALESBURG AND RETURN	14.19 156.97
DDUC21800748	07/13/2018	JOOST.CAMERON S	06/26/2018	06/27/2018	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO CHICAGO AND RETURN	51.84 131.26
DDUC21800749	07/12/2018	KORCZ.KRYSZYNA W	06/27/2018	06/27/2018	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	29.22
DDUC21800750	07/12/2018	SIKOWSKI.RANDY R	06/27/2018	06/27/2018	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO KEWANEE, GALESBURG AND RETURN	6.63 140.65
DDUC21800751	07/12/2018	SINDI.ABDULLA A	06/01/2018	06/30/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	234.33
DDUC21800752	07/13/2018	BROOKS.KEVIN	06/26/2018	06/27/2018	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO PEORIA, KEWANEE, GALESBURG TO GLEN CARBON	38.31 191.42
DDUC21800759	07/19/2018	FOLEY.KATHERINE E	07/06/2018	07/06/2018	STAFF TRANSPORTATION MURPHYSBORO TO GOLCONDA AND RETURN	72.76
DDUC21800760	07/19/2018	JAROSZ.JAMES A	06/20/2018	06/25/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO AND RETURN	659.43 664.59
DDUC21800769	07/20/2018	FAZ-HUPPERT.MARINA Y	06/01/2018	06/22/2018	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	97.22

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DDUC21800770	07/20/2018	GEORGE.KAREN LYNN	07/11/2018	07/12/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO FREEPORT, DIXON TO CHATHAM	10.23 106.00 242.03
DDUC21800772	07/23/2018	LONG.EDITH E	07/09/2018	07/11/2018	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO BELLEVILLE, FAIRVIEW HEIGHTS, BELLEVILLE TO CHATHAM	367.75 116.79
DDUC21800777	07/26/2018	CROMER.ROBIN M	07/03/2018	07/03/2018	STAFF TRANSPORTATION EDWARDSVILLE TO SAINT LOUIS MO AND RETURN	30.18
DDUC21800786	07/27/2018	POINTER.KAMEELAH A	05/27/2018	07/08/2018	STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO AND RETURN	250.60
DDUC21800787	07/26/2018	LOFTIN.COURTNEY C	06/27/2018	06/27/2018	STAFF TRANSPORTATION ROCK ISLAND TO KEWANEE, GALESBURG AND RETURN	70.78
DDUC21800788	07/26/2018	LOFTIN.COURTNEY C	07/12/2018	07/12/2018	STAFF PER DIEM STAFF TRANSPORTATION ROCK ISLAND TO FREEPORT, DIXON AND RETURN	10.25 104.11
DDUC21800789	07/25/2018	LOFTIN.COURTNEY C	07/16/2018	07/16/2018	STAFF PER DIEM STAFF TRANSPORTATION ROCK ISLAND TO ROCKFORD AND RETURN	12.98 123.05
DDUC21800790	07/25/2018	SIKOWSKI.RANDY R	07/11/2018	07/12/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO FREEPORT, DIXON AND RETURN	10.23 108.11 238.29
DDUC21800792	07/30/2018	LONG.EDITH E	07/17/2018	07/17/2018	STAFF PER DIEM STAFF TRANSPORTATION CHATHAM TO BELLEVILLE AND RETURN	17.54 95.12
DDUC21800793	07/26/2018	SIKOWSKI.RANDY R	07/17/2018	07/19/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO MOLINE, ROCK ISLAND, MOLINE, ROCK ISLAND AND RETURN	24.18 225.49 194.69
DDUC21800794	07/30/2018	CROMER.ROBIN M	07/17/2018	07/17/2018	STAFF TRANSPORTATION EDWARDSVILLE TO SAINT LOUIS MO TO BELLEVILLE	20.17
DDUC21800795	07/30/2018	CROMER.ROBIN M	07/18/2018	07/18/2018	STAFF TRANSPORTATION EDWARDSVILLE TO SAINT LOUIS MO TO BELLEVILLE	26.33
DDUC21800796	07/30/2018	KIRKPATRICK.JAMES L	05/22/2018	05/22/2018	STAFF TRANSPORTATION CREAL SPRINGS TO HARRISBURG TO CARBONDALE	41.41
DDUC21800802	08/01/2018	KIRKPATRICK.JAMES L	05/22/2018	05/22/2018	STAFF TRANSPORTATION CARBONDALE TO THEBES AND RETURN	50.93
DDUC21800803	07/31/2018	KIRKPATRICK.JAMES L	06/20/2018	06/20/2018	STAFF TRANSPORTATION CREAL SPRINGS TO HARRISBURG AND RETURN	26.32
DDUC21800804	08/02/2018	JOOST.CAMERON S	07/15/2018	07/17/2018	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO CHICAGO AND RETURN	44.78 124.00
DDUC21800805	08/01/2018	CROMER.ROBIN M	07/20/2018	07/24/2018	STAFF TRANSPORTATION BELLEVILLE TO THE FOLLOWING AND RETURN: 7/20 INTERDEPARTMENTAL TRANSPORTATION; 7/24 WOOD RIVER	39.80
DDUC21800806	08/07/2018	FOLEY.KATHERINE E	07/18/2018	07/20/2018	STAFF PER DIEM STAFF TRANSPORTATION CARBONDALE TO CHICAGO TO MURPHYSBORO	24.12 359.52
DDUC21800807	08/01/2018	KORCZ.KRYSZYNA W	07/15/2018	07/18/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION CHICAGO TO WASHINGTON DC AND RETURN	77.70 588.51 285.71
DDUC21800808	08/01/2018	POINTER.KAMEELAH A	07/18/2018	07/23/2018	STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO AND RETURN	268.50
DDUC21800809	08/01/2018	SIKOWSKI.RANDY R	07/22/2018	07/23/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO MARION, CARBONDALE AND RETURN	15.81 105.05 197.36

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DDUC21800810	08/06/2018	SIKOWSKI,RANDY R	07/24/2018	07/24/2018	STAFF PER DIEM STAFF TRANSPORTATION	14.86 93.63
DDUC21800811	08/01/2018	LONG,EDITH E	07/22/2018	07/24/2018	SPRINGFIELD TO CHAMPAIGN AND RETURN STAFF INCIDENTALS STAFF PER DIEM	67.18 494.30 140.00
DDUC21800814	08/09/2018	MCMANUS,DANIEL J	07/27/2018	07/27/2018	STAFF TRANSPORTATION SPRINGFIELD TO CHICAGO AND RETURN	42.59
DDUC21800820	08/22/2018	ELLIS,KIERA S	07/16/2018	07/26/2018	CHICAGO TO AURORA AND RETURN STAFF INCIDENTALS STAFF PER DIEM	207.20 1,825.10 490.00
DDUC21800826	08/10/2018	ELLIS,KIERA S	07/31/2018	08/01/2018	STAFF TRANSPORTATION CHICAGO TO WASHINGTON DC AND RETURN	141.29 209.30
DDUC21800827	08/13/2018	JOOST,CAMERON S	07/23/2018	07/24/2018	STAFF PER DIEM STAFF TRANSPORTATION CHICAGO TO MOLINE, ROCK ISLAND, DAVENPORT IA, MOLINE AND RETURN	33.59 226.85 118.00
DDUC21800828	08/13/2018	GARMISA,BENJAMIN C	07/26/2018	07/29/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	279.05 315.59
DDUC21800829	08/10/2018	SINDI,ABDULLA A	07/01/2018	07/31/2018	WASHINGTON DC TO CHICAGO AND RETURN STAFF TRANSPORTATION	540.35
DDUC21800830	08/09/2018	JOOST,CAMERON S	08/01/2018	08/01/2018	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	23.92 100.00
DDUC21800832	08/10/2018	KOHNSTAMM,PAUL W	07/19/2018	07/20/2018	STAFF TRANSPORTATION SPRINGFIELD TO CHICAGO AND RETURN	235.05 306.97
DDUC21800834	08/10/2018	APPLEGATE,DAVID T	07/17/2018	07/23/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO AND RETURN	81.39
DDUC21800835	08/14/2018	DUCKWORTH,LADDA TAMMY	07/27/2018	07/27/2018	CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF'S PER DIEM	13.07
DDUC21800836	08/14/2018	SIKOWSKI,RANDY R	07/31/2018	07/31/2018	WASHINGTON DC TO CHICAGO AND RETURN STAFF PER DIEM	14.18 184.90
DDUC21800837	08/15/2018	JOOST,CAMERON S	07/31/2018	07/31/2018	STAFF TRANSPORTATION SPRINGFIELD TO ROCK ISLAND AND RETURN	11.48 169.06
DDUC21800838	08/14/2018	SREDNI,ALINE T	07/25/2018	07/25/2018	STAFF PER DIEM STAFF TRANSPORTATION	9.87
DDUC21800839	08/15/2018	SREDNI,ALINE T	07/27/2018	07/30/2018	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	13.38 46.58
DDUC21800840	08/14/2018	SREDNI,ALINE T	08/01/2018	08/01/2018	STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO AND RETURN	7.25
DDUC21800842	08/13/2018	FLORES,CHRISTIAN	07/31/2018	08/03/2018	CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM	129.36 630.61 314.19
DDUC21800848	08/15/2018	MCMANUS,DANIEL J	07/09/2018	07/23/2018	STAFF TRANSPORTATION ADDISON TO WASHINGTON DC AND RETURN	33.92
DDUC21800849	08/15/2018	MCMANUS,DANIEL J	08/03/2018	08/03/2018	CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	42.48
DDUC21800850	08/15/2018	MCMANUS,DANIEL J	08/06/2018	08/06/2018	CHICAGO TO NORTH CHICAGO AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	9.67 58.99



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DDUC21800851	08/16/2018	LOFTIN.COURTNEY C	08/02/2018	08/02/2018	STAFF TRANSPORTATION ROCK ISLAND TO CORALVILLE IA AND RETURN	68.80
DDUC21800853	08/15/2018	LONG.EDITH E	08/02/2018	08/02/2018	STAFF PER DIEM STAFF TRANSPORTATION CHATHAM TO CHICAGO AND RETURN	10.15 58.00
DDUC21800857	08/17/2018	EDNEY.EDWARD T	08/05/2018	08/08/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO AND RETURN	95.70 637.05 365.08
DDUC21800858	08/16/2018	LONG.EDITH E	08/08/2018	08/09/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION CHATHAM TO BELLEVILLE, COLLINSVILLE, BELLEVILLE AND RETURN	19.50 239.74 116.74
DDUC21800859	08/27/2018	BECKER.KELSEY L	07/27/2018	07/27/2018	STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO AND RETURN	266.92
DDUC21800862	08/22/2018	KIRKPATRICK.JAMES L	08/03/2018	08/03/2018	STAFF TRANSPORTATION CREAL SPRINGS TO OLNEY AND RETURN	115.56
DDUC21800863	08/22/2018	KIRKPATRICK.JAMES L	08/07/2018	08/07/2018	STAFF TRANSPORTATION CARBONDALE TO CAIRO AND RETURN	58.53
DDUC21800864	08/28/2018	ELLIS.KIERA S	08/09/2018	08/09/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION CHICAGO TO ST LOUIS MO, BELLEVILLE, ST LOUIS MO AND RETURN	8.00 41.25 503.64
DDUC21800865	08/22/2018	ELLIS.KIERA S	08/06/2018	08/07/2018	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	38.00
DDUC21800866	08/28/2018	PAULSON.BRIGID M C	08/07/2018	08/07/2018	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.57
DDUC21800867	08/27/2018	JOOST.CAMERON S	08/08/2018	08/09/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO BELLEVILLE, COLLINSVILLE, BELLEVILLE AND RETURN	19.50 189.22 121.28
DDUC21800868	08/27/2018	SIKOWSKI.RANDY R	08/08/2018	08/09/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO GRANITE CITY, BELLEVILLE, COLLINSVILLE, BELLEVILLE AND RETURN	19.50 174.09 131.72
DDUC21800869	08/22/2018	LOFTIN.COURTNEY C	08/10/2018	08/10/2018	STAFF TRANSPORTATION ROCK ISLAND TO FAIRVIEW AND RETURN	81.21
DDUC21800870	08/22/2018	SIKOWSKI.RANDY R	08/10/2018	08/10/2018	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO PEORIA AND RETURN	8.66 81.86
DDUC21800871	08/22/2018	LOFTIN.COURTNEY C	08/11/2018	08/11/2018	STAFF TRANSPORTATION ROCK ISLAND TO MOUNT MORRIS AND RETURN	92.66
DDUC21800872	08/27/2018	POINTER.KAMEELAH A	08/03/2018	08/13/2018	STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO AND RETURN	270.32
DDUC21800877	08/28/2018	SREDNI.ALINIE T	08/05/2018	08/12/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO, GREAT LAKES, NORTH CHICAGO, GURNEE, DES PLAINES, HOFFMAN ESTATES, SAINT LOUIS MO, GRANITE CITY, BELLEVILLE, COLLINSVILLE, BELLEVILLE, SCOTT AIR FORCE BASE, BELLEVILLE, SAINT LOUIS MO, HOFFMAN ESTATES AND RETURN	18.98 377.44 264.71
DDUC21800878	08/30/2018	CROMER.ROBIN M	07/31/2018	08/15/2018	STAFF TRANSPORTATION BELLEVILLE TO THE FOLLOWING AND RETURN: 7/31, 8/6, 7, 9, 15 INTERDEPARTMENTAL TRANSPORTATION; 8/2, 8 GRANITE CITY	81.43
DDUC21800879	08/23/2018	SIKOWSKI.RANDY R	08/16/2018	08/16/2018	STAFF TRANSPORTATION SPRINGFIELD TO KANKAKEE AND RETURN	171.20
DDUC21800880	08/30/2018	FAZ-HUPPERT.MARINA Y	07/09/2018	07/28/2018	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	170.28
DDUC21800882	08/28/2018	FLORES.CHRISTIAN	08/11/2018	08/11/2018	STAFF TRANSPORTATION ADDISON TO CHICAGO AND RETURN	30.60

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DDUC21800883	08/29/2018	FLORES.CHRISTIAN	08/13/2018	08/17/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ADDISON TO SPRINGFIELD AND RETURN	36.27 374.38 218.22
DDUC21800884	08/29/2018	LOFTIN.COURTNEY C	08/14/2018	08/15/2018	STAFF PER DIEM STAFF TRANSPORTATION ROCK ISLAND TO CHICAGO AND RETURN	50.94 213.57
DDUC21800890	08/30/2018	FAZ-HUPPERT.MARINA Y	07/27/2018	07/27/2018	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.75
DDUC21800891	09/07/2018	TUFENKJIAN.STEVEN ROBERT	08/08/2018	08/09/2018	STAFF PER DIEM STAFF TRANSPORTATION HOFFMAN ESTATES TO ST LOUIS MO, GRANITE CITY, BELLEVILLE, COLLINSVILLE, BELLEVILLE, SCOTT AIR FORCE BASE, BELLEVILLE, ST LOUIS MO, TROY, ST LOUIS MO AND RETURN	183.04 409.55
DDUC21800892	09/05/2018	TUFENKJIAN.STEVEN ROBERT	07/27/2018	07/27/2018	STAFF TRANSPORTATION HOFFMAN ESTATES TO CHICAGO AND RETURN	41.54
DDUC21800893	09/05/2018	TUFENKJIAN.STEVEN ROBERT	08/03/2018	08/03/2018	STAFF TRANSPORTATION HOFFMAN ESTATES TO CAROL STREAM AND RETURN	14.66
DDUC21800894	09/07/2018	TUFENKJIAN.STEVEN ROBERT	08/11/2018	08/11/2018	STAFF TRANSPORTATION HOFFMAN ESTATES TO CHICAGO AND RETURN	40.93
DDUC21800895	09/04/2018	TUFENKJIAN.STEVEN ROBERT	08/05/2018	08/05/2018	STAFF TRANSPORTATION HOFFMAN ESTATES TO CHICAGO AND RETURN	21.51
DDUC21800896	09/04/2018	TUFENKJIAN.STEVEN ROBERT	08/06/2018	08/06/2018	STAFF TRANSPORTATION HOFFMAN ESTATES TO GREAT LAKES, NORTH CHICAGO, GURNEE, DES PLAINES AND RETURN	49.94
DDUC21800897	09/05/2018	TUFENKJIAN.STEVEN ROBERT	08/07/2018	08/07/2018	STAFF TRANSPORTATION HOFFMAN ESTATES TO CHICAGO AND RETURN	54.43
DDUC21800898	09/04/2018	TUFENKJIAN.STEVEN ROBERT	08/16/2018	08/16/2018	STAFF TRANSPORTATION HOFFMAN ESTATES TO SCHAUMBURG AND RETURN	7.22
DDUC21800899	09/04/2018	FOLEY.KATHERINE E	07/25/2018	07/25/2018	STAFF TRANSPORTATION CARBONDALE TO CAIRO AND RETURN	58.10
DDUC21800900	09/04/2018	FOLEY.KATHERINE E	08/07/2018	08/07/2018	STAFF TRANSPORTATION MURPHYSBORO TO MOUNT VERNON TO CARBONDALE	62.81
DDUC21800901	09/04/2018	FOLEY.KATHERINE E	08/08/2018	08/08/2018	STAFF TRANSPORTATION MURPHYSBORO TO SHAWNEETOWN TO CARBONDALE	70.62
DDUC21800905	09/04/2018	SIKOWSKI.RANDY R	08/21/2018	08/21/2018	STAFF TRANSPORTATION SPRINGFIELD TO PEORIA AND RETURN	86.24
DDUC21800911	09/06/2018	ZACZEK.KAROLINA	05/18/2018	05/18/2018	STAFF TRANSPORTATION CHICAGO TO KANKAKEE AND RETURN	68.75
DDUC21800912	09/05/2018	ZACZEK.KAROLINA	06/19/2018	06/19/2018	STAFF TRANSPORTATION CHICAGO TO NORTHBROOK AND RETURN	18.89
DDUC21800913	09/06/2018	ZACZEK.KAROLINA	06/27/2018	06/27/2018	STAFF TRANSPORTATION CHICAGO TO LIBERTYVILLE AND RETURN	38.04
DDUC21800914	09/07/2018	TUFENKJIAN.STEVEN ROBERT	08/12/2018	08/12/2018	STAFF TRANSPORTATION HOFFMAN ESTATES TO CHICAGO AND RETURN	43.73
DDUC21800915	09/10/2018	CROMER.ROBIN M	08/20/2018	08/24/2018	STAFF TRANSPORTATION BELLEVILLE TO THE FOLLOWING AND RETURN: 8/20 BRIDGETON MO; 8/21 SAINT LOUIS MO; 8/24	75.09
DDUC21800917	09/07/2018	GEORGE.KAREN LYNN	08/24/2018	08/24/2018	INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION SPRINGFIELD TO GIBSON CITY AND RETURN	110.75
DDUC21800918	09/07/2018	LONG.EDITH E	08/22/2018	08/22/2018	STAFF PER DIEM STAFF TRANSPORTATION CHATHAM TO SPRINGFIELD, CHICAGO AND RETURN	13.44 58.00
DDUC21800928	09/13/2018	APPLEGATE.DAVID T	08/07/2018	08/30/2018	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	104.56
DDUC21800929	09/12/2018	DUCKWORTH.LADDA TAMMY	08/05/2018	08/12/2018	SENATOR'S PER DIEM WASHINGTON DC TO CHICAGO, HOFFMAN ESTATES, GREAT LAKES, NORTH CHICAGO, GURNEE, DES PLAINES, HOFFMAN ESTATES, CHICAGO, SAINT LOUIS MO, GRANITE CITY, BELLEVILLE, COLLINSVILLE, BELLEVILLE, SCOTT AIR FORCE BASE, BELLEVILLE, SAINT LOUIS MO, HOFFMAN ESTATES, CHICAGO AND RETURN	193.31

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DDUC21800930	09/12/2018	JOOST.CAMERON S	08/27/2018	08/28/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO CHICAGO AND RETURN	17.17 171.52 77.00
DDUC21800931	09/11/2018	FOLEY.KATHERINE E	08/23/2018	08/23/2018	STAFF TRANSPORTATION CARBONDALE TO PRAIRIE DU ROCHER AND RETURN	65.70
DDUC21800932	09/11/2018	KIRKPATRICK.JAMES L	08/29/2018	08/29/2018	STAFF TRANSPORTATION CARBONDALE TO GOLCONDA TO CREAL SPRINGS	61.95
DDUC21800933	09/11/2018	SIKOWSKI.RANDY R	08/29/2018	08/29/2018	STAFF TRANSPORTATION SPRINGFIELD TO WARRENSBURG AND RETURN	50.93
DDUC21800934	09/11/2018	FOLEY.KATHERINE E	08/30/2018	08/30/2018	STAFF TRANSPORTATION MURPHYSBORO TO OLMSTED TO CARBONDALE	51.68
DDUC21800935	09/12/2018	POINTER.KAMEELAH A	08/24/2018	08/30/2018	STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO AND RETURN	250.40
DDUC21800939	09/11/2018	JP MORGAN CHASE BANK NA	07/27/2018	07/27/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN DUCKWORTH WASHINGTON DC TO CHICAGO AND RETURN	250.40
DDUC21800940	09/11/2018	JP MORGAN CHASE BANK NA	07/27/2018	07/29/2018	STAFF TRANSPORTATION AIRFARE FOR A SREDNI WASHINGTON DC TO CHICAGO AND RETURN	125.20
DDUC21800941	09/11/2018	JP MORGAN CHASE BANK NA	08/05/2018	08/05/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN DUCKWORTH WASHINGTON DC TO CHICAGO	125.20
DDUC21800943	09/11/2018	JP MORGAN CHASE BANK NA	08/12/2018	08/12/2018	STAFF TRANSPORTATION AIRFARE FOR A SREDNI CHICAGO TO WASHINGTON DC	125.20
DDUC21800944	09/11/2018	JP MORGAN CHASE BANK NA	08/05/2018	08/05/2018	STAFF TRANSPORTATION AIRFARE FOR A SREDNI WASHINGTON DC TO CHICAGO	125.20
DDUC21800945	09/11/2018	JP MORGAN CHASE BANK NA	08/12/2018	08/12/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN DUCKWORTH CHICAGO TO WASHINGTON DC	125.20
DDUC21800946	09/24/2018	LONG.EDITH E	09/03/2018	09/08/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION CHATHAM TO SPRINGFIELD, CHICAGO, WASHINGTON DC, CHICAGO, SPRINGFIELD AND RETURN	178.28 1,403.67 741.13
DDUC21800947	09/19/2018	FLORES.CHRISTIAN	09/05/2018	09/07/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ADDISON TO CHICAGO, WASHINGTON DC, CHICAGO AND RETURN	115.84 615.30 345.54
DDUC21800948	09/20/2018	FAZ-HUPPERT.MARINA Y	08/06/2018	08/29/2018	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	232.25
DDUC21800950	09/17/2018	SIKOWSKI.RANDY R	08/30/2018	08/30/2018	STAFF TRANSPORTATION SPRINGFIELD TO PEORIA AND RETURN	79.50
DDUC21800951	09/17/2018	SINDI.ABDULLA A	08/01/2018	08/31/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	489.53
DDUC21800952	09/24/2018	LOFTIN.COURTNEY C	09/04/2018	09/07/2018	STAFF PER DIEM STAFF TRANSPORTATION ROCK ISLAND TO KANSAS CITY MO AND RETURN	488.44 466.62
DDUC21800953	09/17/2018	CROMER.ROBIN M	09/07/2018	09/10/2018	STAFF TRANSPORTATION BELLEVILLE TO THE FOLLOWING AND RETURN: 9/7 INTERDEPARTMENTAL TRANSPORTATION; 9/10 EAST SAINT LOUIS	24.50
DDUC21800954	09/17/2018	JOOST.CAMERON S	09/10/2018	09/10/2018	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO EAST SAINT LOUIS, BELLEVILLE AND RETURN	19.73 113.53
DDUC21800958	09/24/2018	GEORGE.KAREN LYNN	09/04/2018	09/07/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO KANSAS CITY MO, LEES SUMMIT MO, GRAIN VALLEY MO AND RETURN	4.50 464.40 388.15
DDUC21800965	09/24/2018	GARMISA.BENJAMIN C	09/10/2018	09/11/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO AND RETURN	394.60 348.81
DDUC21800969	09/24/2018	BERDEJO.STACEY M	09/04/2018	09/07/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION CHICAGO TO KANSAS CITY MO AND RETURN	76.91 489.64 320.39

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DDUC21800970	09/21/2018	JOOST.CAMERON S	09/11/2018	09/12/2018	STAFF PER DIEM STAFF TRANSPORTATION	16.13 238.02
DDUC21800971	09/21/2018	KIRKPATRICK.JAMES L	09/04/2018	09/04/2018	SPRINGFIELD TO CHICAGO AND RETURN STAFF TRANSPORTATION	42.48
DDUC21800972	09/21/2018	KORCZ.KRYSZYNA W	09/12/2018	09/12/2018	CREAL SPRINGS TO ELDORADO TO CARBONDALE STAFF TRANSPORTATION	40.53
DDUC21800974	09/21/2018	APPLEGATE.DAVID T	09/01/2018	09/12/2018	CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	63.79
DDUC21800975	09/21/2018	LOFTIN.COURTNEY C	09/10/2018	09/10/2018	CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	8.73 125.48
DDUC21800976	09/21/2018	LOFTIN.COURTNEY C	09/13/2018	09/13/2018	STAFF TRANSPORTATION ROCK ISLAND TO ROCKFORD AND RETURN	125.19
DDUC21800977	09/27/2018	SREDNI.ALINIE T	02/10/2018	02/10/2018	STAFF TRANSPORTATION ROCK ISLAND TO CHERRY VALLEY AND RETURN	40.96
DDUC21800978	09/26/2018	SREDNI.ALINIE T	09/05/2018	09/05/2018	WASHINGTON DC TO SAINT LOUIS MO AND RETURN STAFF TRANSPORTATION	9.00
DDUC21800979	09/26/2018	SREDNI.ALINIE T	09/11/2018	09/12/2018	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF INCIDENTALS	10.99 6.68
DDUC21800980	09/26/2018	SREDNI.ALINIE T	09/13/2018	09/13/2018	STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO AND RETURN	10.45
DDUC21800981	09/26/2018	DUCKWORTH.LADDA TAMMY	09/11/2018	09/12/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.38
DDUC21800987	09/26/2018	JP MORGAN CHASE BANK NA	09/12/2018	09/12/2018	SENATOR'S PER DIEM WASHINGTON DC TO CHICAGO AND RETURN	125.20
DDUC21800988	09/26/2018	JP MORGAN CHASE BANK NA	09/11/2018	09/12/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN DUCKWORTH CHICAGO TO WASHINGTON DC	250.40
DDUC21800990	09/26/2018	JP MORGAN CHASE BANK NA	09/11/2018	09/11/2018	STAFF TRANSPORTATION AIRFARE FOR A SREDNI WASHINGTON DC TO CHICAGO AND RETURN	125.20
DDUC21801009	09/28/2018	HARRIS.LOREN C	06/22/2018	06/27/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN DUCKWORTH WASHINGTON DC TO CHICAGO	43.55
DDUC21801010	09/28/2018	CROMER.ROBIN M	09/13/2018	09/13/2018	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	40.55
DDUC21801015	09/28/2018	FOLEY.KATHERINE E	09/13/2018	09/13/2018	STAFF TRANSPORTATION BELLEVILLE TO BRIDGETON MO, SAINT LOUIS MO, GRANITE CITY AND RETURN	84.90
DDUC21801016	09/28/2018	GEORGE.KAREN LYNN	09/13/2018	09/13/2018	STAFF TRANSPORTATION CARBONDALE TO SALEM TO MURPHYSBORO	102.19
DDUC21801017	09/27/2018	HARRIS.LOREN C	07/24/2018	07/30/2018	STAFF TRANSPORTATION SPRINGFIELD TO CHARLESTON AND RETURN	40.98
DDUC21801018	09/28/2018	HARRIS.LOREN C	08/03/2018	08/12/2018	CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	81.75
DDUC21801019	09/28/2018	MCMANUS.DANIEL J	08/01/2018	08/31/2018	CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	168.95
DDUC21801020	09/28/2018	KIRKPATRICK.JAMES L	09/20/2018	09/20/2018	CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	42.27
DDUC21801025	09/27/2018	BERDEJO.STACEY M	09/22/2018	09/22/2018	CREAL SPRINGS TO ULLIN TO CARBONDALE STAFF TRANSPORTATION	32.21
DDUC21801026	09/28/2018	HARRIS.LOREN C	09/23/2018	09/24/2018	CHICAGO TO BOLINGBROOK AND RETURN STAFF INCIDENTALS	14.30 130.00
DDUC21801027	09/28/2018	MCMANUS.DANIEL J	09/14/2018	09/14/2018	STAFF PER DIEM STAFF TRANSPORTATION	47.13
DDUC21801030	09/28/2018	TUFENKJIAN.STEVEN ROBERT	09/11/2018	09/11/2018	CHICAGO TO MUNDELEIN, VERNON HILLS AND RETURN STAFF TRANSPORTATION	38.36
DDUC21801031	09/28/2018	TUFENKJIAN.STEVEN ROBERT	09/12/2018	09/12/2018	CHICAGO TO NORTH CHICAGO AND RETURN STAFF TRANSPORTATION	62.09
					HOFFMAN ESTATES TO CHICAGO AND RETURN STAFF TRANSPORTATION	36.62
					HOFFMAN ESTATES TO CHICAGO AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
TRAVEL AND TRANSPORTATION OF PERSONS						100,386.22
CV180004673	04/26/2018	SERGEANT AT ARMS	03/01/2018	03/31/2018	RECORDING STUDIO CERTIFICATION	123.30
CV180005298	05/24/2018	SERGEANT AT ARMS	04/01/2018	04/30/2018	PHOTO STUDIO CERTIFICATION	17.10
CV180005737	05/30/2018	SERGEANT AT ARMS	04/01/2018	04/30/2018	RECORDING STUDIO CERTIFICATION	15.60
CV180006137	06/22/2018	SERGEANT AT ARMS	05/01/2018	05/31/2018	PHOTO STUDIO CERTIFICATION	1.90
CV180007675	09/04/2018	SERGEANT AT ARMS	07/01/2018	07/31/2018	PHOTO STUDIO CERTIFICATION	13.30
CV180007915	09/05/2018	SERGEANT AT ARMS	07/01/2018	07/31/2018	RECORDING STUDIO CERTIFICATION	33.00
CV180008177	09/26/2018	SERGEANT AT ARMS	08/01/2018	08/31/2018	RECORDING STUDIO CERTIFICATION	19.35
CV180008258	09/26/2018	SERGEANT AT ARMS	08/01/2018	08/31/2018	PHOTO STUDIO CERTIFICATION	15.20
DDUC21800434	04/10/2018	TSANG,DANIEL S	04/04/2018	04/05/2018	TRAINING/CONFERENCE/REGISTRATION FEES	60.00
DDUC21800435	04/10/2018	THOMAS,JOSHUA D	04/04/2018	04/05/2018	TRAINING/CONFERENCE/REGISTRATION FEES	60.00
DDUC21800685	06/14/2018	APPLEGATE,DAVID T	06/06/2018	06/06/2018	TRAINING/CONFERENCE/REGISTRATION FEES	25.00
DDUC21800806	08/07/2018	FOLEY,KATHERINE E	07/18/2018	07/20/2018	TRAINING/CONFERENCE/REGISTRATION FEES	40.00
OTHER CONTRACTUAL SERVICES						423.75
CV180005258	05/24/2018	SERGEANT AT ARMS	04/01/2018	04/30/2018	PURCHASED SOFTWARE (EXPENDABLE)	20.00
CV180006294	06/22/2018	SERGEANT AT ARMS	05/01/2018	05/31/2018	CERTIFIED PURCHASED EQUIPMENT	254.88
CV180008551	09/27/2018	SERGEANT AT ARMS	08/01/2018	08/31/2018	CERTIFIED PURCHASED EQUIPMENT	18.74
DDUC21800497	04/25/2018	JP MORGAN CHASE BANK NA	04/18/2018	04/18/2018	PURCHASED EQUIPMENT (EXPENDABLE)	26.90
DDUC21800639	06/04/2018	GENERAL DYNAMICS INFORMATION TECH INC	04/12/2018	04/12/2018	PURCHASED EQUIPMENT (EXPENDABLE)	1,657.96
DDUC21800640	06/04/2018	GENERAL DYNAMICS INFORMATION TECH INC	04/05/2018	04/05/2018	PURCHASED EQUIPMENT (EXPENDABLE)	171.41
DDUC21800641	06/04/2018	GENERAL DYNAMICS INFORMATION TECH INC	04/12/2018	04/12/2018	PURCHASED EQUIPMENT (EXPENDABLE)	7,399.62
DDUC21800691	06/19/2018	LONG,EDITH E	06/10/2018	06/10/2018	PURCHASED EQUIPMENT (EXPENDABLE)	48.81
DDUC21800780	07/24/2018	GENERAL DYNAMICS INFORMATION TECH INC	05/30/2018	05/30/2018	PURCHASED EQUIPMENT (EXPENDABLE)	478.28
DDUC21800781	07/24/2018	GENERAL DYNAMICS INFORMATION TECH INC	05/30/2018	05/30/2018	PURCHASED EQUIPMENT (EXPENDABLE)	1,644.68
DDUC21800782	07/24/2018	GENERAL DYNAMICS INFORMATION TECH INC	06/05/2018	06/05/2018	PURCHASED EQUIPMENT (EXPENDABLE)	659.19
DDUC21800783	07/24/2018	GENERAL DYNAMICS INFORMATION TECH INC	06/18/2018	06/18/2018	EXT DEV SOFTWARE (EXPENDABLE)	67.99
DDUC21800784	07/24/2018	GENERAL DYNAMICS INFORMATION TECH INC	06/19/2018	06/19/2018	PURCHASED EQUIPMENT (EXPENDABLE)	2,917.11
DDUC21800822	08/09/2018	MEDELA LLC	07/18/2018	07/18/2018	PURCHASED EQUIPMENT (EXPENDABLE)	2,011.26
DDUC21800823	08/09/2018	MEDELA LLC	07/18/2018	07/18/2018	PURCHASED EQUIPMENT (EXPENDABLE)	2,011.26
DDUC21800824	08/09/2018	MEDELA LLC	07/18/2018	07/18/2018	PURCHASED EQUIPMENT (EXPENDABLE)	2,011.76
DDUC21800854	08/14/2018	GENERAL DYNAMICS INFORMATION TECH INC	06/27/2018	06/27/2018	PURCHASED EQUIPMENT (EXPENDABLE)	74.22
DDUC21800855	08/14/2018	GENERAL DYNAMICS INFORMATION TECH INC	06/25/2018	06/25/2018	PURCHASED EQUIPMENT (EXPENDABLE)	1,398.25
DDUC21800856	08/14/2018	GENERAL DYNAMICS INFORMATION TECH INC	06/07/2018	06/07/2018	PURCHASED EQUIPMENT (EXPENDABLE)	455.50
DDUC21800886	08/30/2018	GENERAL DYNAMICS INFORMATION TECH INC	07/16/2018	07/16/2018	PURCHASED EQUIPMENT (EXPENDABLE)	42.46
DDUC21800982	09/28/2018	WHITAKER BROTHERS BUSINESS MACHINES INC	09/10/2018	09/10/2018	PURCHASED EQUIPMENT (EXPENDABLE)	1,008.00
DDUC21800983	09/28/2018	WHITAKER BROTHERS BUSINESS MACHINES INC	09/17/2018	09/17/2018	PURCHASED EQUIPMENT (EXPENDABLE)	504.00
DDUC21801011	09/27/2018	CREATIVENGINE	09/17/2018	09/17/2018	EXT DEV SOFTWARE (EXPENDABLE)	7,500.00
DDUC21801012	09/27/2018	CREATIVENGINE	09/17/2018	09/17/2018	EXT DEV SOFTWARE (EXPENDABLE)	22,950.00
DDUC21801013	09/27/2018	CREATIVENGINE	09/21/2018	09/21/2018	EXT DEV SOFTWARE (EXPENDABLE)	30,000.00
ACQUISITION OF ASSETS						85,332.28
OTHER PERSONNEL COMPENSATION					941.78	
PERSONNEL COMP. FULL-TIME PERMANENT					1,790,557.12	
RE-EMPLOYED ANNUITANTS					4,008.00	
PERSONNEL BENEFITS					13,075.35	
NET PAYROLL EXPENSES						1,808,582.25



**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**SENATOR RICHARD J. DURBIN**

**Funding Year    2017**

**SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE  
ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2018 THRU 09/30/2018    (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,744,669.00		
Supplementals	65,152.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,370,745.80
Travel and Transportation of Persons		-5,104.19	-101,998.37
Rent, Communications and Utilities		0.00	-57,852.60
Other Contractual Services		-25.00	-2,595.25
Supplies and Materials		0.00	-28,574.61
Acquisition of Assets		0.00	-157,662.91
<b>ORGANIZATION TOTALS</b>	<b>\$3,809,821.00</b>	<b>-\$5,129.19</b>	<b>-\$3,719,429.54</b>
<b>UNEXPENDED BALANCE AS OF    09/30/2018</b>			<b>\$90,391.46</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DDUR21800255	04/11/2018	DURBIN,RICHARD J	06/22/2017	06/26/2017	SENATOR'S PER DIEM WASHINGTON DC TO CHICAGO, SPRINGFIELD, CHICAGO AND RETURN	10.09 973.88
DDUR21800264	04/11/2018	DURBIN,RICHARD J	05/25/2017	06/04/2017	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO CHICAGO, SPRINGFIELD, CHICAGO, SPRINGFIELD, CHICAGO AND RETURN	53.38 9.38 1.179.06
DDUR21800265	04/03/2018	DURBIN,RICHARD J	06/29/2017	07/10/2017	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO ST LOUIS MO, SPRINGFIELD, CHICAGO AND RETURN	8.06 524.56
DDUR21800267	04/02/2018	DURBIN,RICHARD J	07/20/2017	07/24/2017	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO ST LOUIS MO, SPRINGFIELD, CHICAGO AND RETURN	3.00 10.50 842.12
DDUR21800268	04/02/2018	DURBIN,RICHARD J	07/28/2017	07/31/2017	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO ST LOUIS MO, SPRINGFIELD, CHICAGO AND RETURN	5.00 14.06 476.74
DDUR21800269	04/03/2018	DURBIN,RICHARD J	08/03/2017	09/05/2017	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO CHICAGO, SPRINGFIELD, CHICAGO, MOLINE, CHICAGO, ST LOUIS MO, COLLINSVILLE, ST LOUIS MO, CHICAGO, SPRINGFIELD, CHICAGO AND RETURN	16.40 274.37 331.60
DDUR21800298	04/26/2018	DE ANGELIS,ERICA N	08/23/2017	08/24/2017	STAFF PER DIEM STAFF TRANSPORTATION CHICAGO TO ST LOUIS MO, COLLINSVILLE, ST LOUIS MO AND RETURN	154.59 217.40





# **DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**SENATOR RICHARD J. DURBIN**

**Funding Year 2018**

**SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2018 THRU 09/30/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,831,563.00		
Supplementals	301,197.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,930,353.55	-3,552,230.83
Travel and Transportation of Persons		-43,222.86	-76,811.55
Rent, Communications and Utilities		-30,996.23	-49,315.61
Other Contractual Services		-1,162.40	-2,239.05
Supplies and Materials		-4,319.68	-6,400.86
Acquisition of Assets		0.00	-16,113.16
<b>ORGANIZATION TOTALS</b>	<b>\$4,132,760.00</b>	<b>-\$2,010,054.72</b>	<b>-\$3,703,111.06</b>
<b>UNEXPENDED BALANCE AS OF 09/30/2018</b>			<b>\$429,648.94</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		TURNER, MONIQUE A			STAFF ASSISTANT	31,992.79
		TURNER, YOLANDA A			STAFF ASSISTANT	28,282.91
		LA PAILLE, JOSEPH E			PRESS SECRETARY	35,944.80
		GHOLSON, KAYLEE A			DOWNSTATE DIRECTOR	44,999.96
		HOULIHAN, WILLIAM P			STATE DIRECTOR	84,729.48
		NORMOYLE, JOHN A			DEPUTY COMMUNICATIONS DIRECTOR	48,960.10
		DUQUE, CLARISOL A			CHICAGO DIRECTOR	84,425.53
		SODERS, PATRICK JOHN			PROJECTS DIRECTOR / LEGISLATIVE ASSISTANT	15,000.00
		GABINSKI, CELESTE			OFFICE MANAGER	31,992.79
		REUSCHEL, CLAIRE A D			DIRECTOR OF SCHEDULING TO SEP. 16	51,703.24
		BAJJALIEH, CYNTHIA S			CONSTITUENT SERVICES COORDINATOR	42,789.29
		ROWLEY, MOLLY			CHIEF SPEECH WRITER TO SEP. 16	58,375.51
		HACKLER, STACIE ANN BARTON			SENATE AIDE	28,990.98
		MIDDLETON, BRADLEY T			EDUCATION POLICY ADVISOR	55,151.04
		CHAIKEN, RACHAEL F			ILLINOIS SCHEDULER	35,649.34
		NEUREUTHER, JOHN R			DEPUTY SPEECHWRITER TO AUG. 17	23,699.71
		TELLEZ, COREY A			LEGISLATIVE DIRECTOR	79,175.53
		DIMITRIOU, JASMINE NICOLE HUNT			SENIOR POLICY ADVISOR TO SEP. 16	68,995.53
		BALES, GREGORY M			COMMUNITY OUTREACH COORDINATOR TO JUL. 6	24,211.96
		LEFEBER, KEVIN J			LEGISLATIVE ASSISTANT	31,858.73
		BRIDE, THOMAS			OFFICE MANAGER	48,873.92
		GROTTIS, SUSAN WATSON			STAFF ASSISTANT TO MAY. 25	6,408.78
		NGUYEN, TRAN D			US SENATE AIDE	30,889.54
		NIYONSABA, JULIUS E			LEGISLATIVE AIDE	29,411.61
		TRIFONE, STEPHANIE R			OFFICE COUNSEL	54,045.69
		POTTS, KATRINA V			LEGISLATIVE ASSISTANT TO SEP. 16	31,256.92
		PELEO-LAZAR, CHRISTOPHER J			CORRESPONDENCE MANAGER	31,858.73

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		TENNIAL, JOSEPH E DE ANGELIS, ERICA N GARBER, JESSICA N RUPPERT, BRADLEY J GANDHI, DEVADATTA PHILLIPS, CHAD A WYATT, JASMINE J DOSS, LAMEATRICE T JACKSON, RACHEL M WHEATLEY, MIRIAM F WATKINS, ABIGAIL L JORDAN, TAMARA C LEWIS, DANIEL P BUSHONG, JOSEPH R ANGEL, MARGARITA FLOYD, JAMES E JR QUARTEY, AWISI A HAMPSTEN, EMILY R ROTZ, PATRICIA A GRAZIOLLI, ALEXA COFFEY, SAMUEL H O'LEARY, KATHLEEN ALLEN, ALIMYON M ESPINOZA, DOMINIQUE J ROBERTS, AMANDA HUNT, KATHLEEN A ROTERING, CHARLES HINES, ANGELIQUE M ELLISON, SAMANTHA M TEJI, MANPREET K BONNER, LAUREN M LYONS, IVY A HANNEGAN, SEAN E REDMAN, HENRY D MORAN, IRVING G SHORTY, HELLENA L			COMMUNITY OUTREACH COORDINATOR PRESS SECRETARY LEGISLATIVE AIDE STAFF ASSISTANT ASSOCIATE COUNSEL LEGISLATIVE CORRESPONDENT TO JUN. 29 LEGISLATIVE CORRESPONDENT STAFF ASSISTANT LEGISLATIVE CORRESPONDENT LEGISLATIVE AIDE SENATE AIDE SENATE AIDE STAFF ASSISTANT TO MAY. 15 SENIOR POLICY ADVISOR TO SEP. 16 LEGISLATIVE CORRESPONDENT LEGISLATIVE CORRESPONDENT NORTHWEST ILLINOIS COORDINATOR DEPUTY COMMUNICATIONS DIRECTOR TO SEP. 16 AND FROM SEP. 25 STAFF ASSISTANT ASSISTANT SCHEDULER TO AUG. 10 LEGISLATIVE CORRESPONDENT SPECIAL ASSISTANT US SENATE AIDE STAFF ASSISTANT FROM MAY. 21 STAFF ASSISTANT STAFF ASSISTANT STAFF ASSISTANT SENATE AIDE TO APR. 25 STAFF ASSISTANT LEGISLATIVE CORRESPONDENT FROM APR. 2 TO AUG. 2 SENATE AIDE FROM MAY. 21 SENATE AIDE FROM MAY. 21 TO AUG. 10 SENATE AIDE FROM MAY. 23 TO AUG. 2 SENATE AIDE FROM MAY. 25 TO AUG. 24 SENATE AIDE FROM AUG. 28 US SENATE AIDE FROM SEP. 10	28,132.69 30,858.73 29,273.03 23,091.17 48,873.92 11,060.46 25,417.81 22,685.42 24,677.13 29,273.03 20,685.42 21,091.17 1,800.36 51,703.24 24,677.13 25,628.79 31,603.42 53,632.35 20,685.42 15,069.19 24,879.38 38,616.57 17,768.77 14,361.05 22,458.26 22,458.26 22,458.26 1,889.58 18,499.96 13,441.66 12,638.86 7,777.76 6,805.53 8,749.97 1,813.33 2,041.66
DDUR21800147	07/12/2018	SOULDERS, PATRICK JOHN	11/26/2017	11/27/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	36.54 267.88 266.25
DDUR21800220	05/03/2018	HOULIHAN, WILLIAM P	03/02/2018	03/02/2018	STAFF TRANSPORTATION SPRINGFIELD TO FAIRVIEW HEIGHTS AND RETURN	110.64
DDUR21800275	04/24/2018	QUARTEY, AWISI A	03/27/2018	03/28/2018	STAFF PER DIEM STAFF TRANSPORTATION ROCK ISLAND TO DEKALB, ROCKFORD, FREEPORT, ROCKFORD AND RETURN	106.02 226.45
DDUR21800276	04/17/2018	RUPPERT, BRADLEY J	04/03/2018	04/03/2018	STAFF TRANSPORTATION STAFF PER DIEM SPRINGFIELD TO SAINT LOUIS MO, EDWARDSVILLE AND RETURN	10.92 123.39
DDUR21800277	04/16/2018	GROTT'S, SUSAN WATSON	03/21/2018	03/21/2018	STAFF TRANSPORTATION CARBONDALE TO HARRISBURG AND RETURN	47.96
DDUR21800278	04/16/2018	TENNIAL, JOSEPH E	01/12/2018	01/27/2018	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.37
DDUR21800279	04/16/2018	TENNIAL, JOSEPH E	02/21/2018	02/21/2018	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	3.22
DDUR21800280	04/16/2018	TENNIAL, JOSEPH E	03/23/2018	03/26/2018	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.08
DDUR21800281	04/17/2018	GHOLSON, KAYLEE A	03/27/2018	03/28/2018	STAFF PER DIEM SPRINGFIELD TO ROCKFORD AND RETURN	106.02

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DDUR21800283	04/17/2018	RUPPERT.BRADLEY J	03/22/2018	03/22/2018	STAFF TRANSPORTATION SPRINGFIELD TO GREENVILLE, EDWARDSVILLE, COLUMBIA AND RETURN	136.90
DDUR21800286	04/17/2018	DE ANGELIS.ERICA N	04/03/2018	04/03/2018	STAFF TRANSPORTATION CHICAGO TO ST LOUIS MO AND RETURN	487.08
DDUR21800287	04/16/2018	BALES.GREGORY M	01/17/2018	01/17/2018	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	23.00
DDUR21800288	04/17/2018	BALES.GREGORY M	02/02/2018	02/22/2018	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	101.19
DDUR21800289	04/16/2018	BALES.GREGORY M	02/28/2018	02/28/2018	STAFF TRANSPORTATION CHICAGO TO RIVERWOODS, WAUKEGAN, GURNEE AND RETURN	55.44
DDUR21800291	04/24/2018	HACKLER.STACIE ANN BARTON	04/06/2018	04/06/2018	STAFF TRANSPORTATION SPRINGFIELD TO URBANA AND RETURN	100.83
DDUR21800292	04/24/2018	HACKLER.STACIE ANN BARTON	04/04/2018	04/04/2018	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO URBANA AND RETURN	8.20 98.10
DDUR21800293	04/24/2018	QUARTEY.AWISI A	04/10/2018	04/10/2018	STAFF PER DIEM STAFF TRANSPORTATION ROCK ISLAND TO ROCKFORD AND RETURN	9.81 129.71
DDUR21800295	04/26/2018	RUPPERT.BRADLEY J	04/12/2018	04/13/2018	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO MOLINE, ROCK ISLAND, PEORIA AND RETURN	105.09 184.21
DDUR21800296	05/01/2018	CHAIKEN.RACHAEL F	03/27/2018	03/28/2018	STAFF PER DIEM CHICAGO TO DEKALB, FREEPORT, ROCKFORD AND RETURN	106.02
DDUR21800297	04/30/2018	CHAIKEN.RACHAEL F	03/28/2018	03/28/2018	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	33.49
DDUR21800299	04/27/2018	GHOLSON.KAYLEE A	04/16/2018	04/16/2018	STAFF TRANSPORTATION SPRINGFIELD TO BLOOMINGTON AND RETURN	72.49
DDUR21800300	05/03/2018	NORMOYLE.JOHN A	04/12/2018	04/13/2018	STAFF PER DIEM STAFF TRANSPORTATION CHICAGO TO MOLINE, PEORIA AND RETURN	118.89 233.26
DDUR21800301	04/30/2018	ALLEN.ALIMYON M	04/06/2018	04/06/2018	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO COLLINSVILLE AND RETURN	7.20 94.12
DDUR21800302	04/27/2018	ALLEN.ALIMYON M	04/05/2018	04/05/2018	STAFF TRANSPORTATION SPRINGFIELD TO JACKSONVILLE AND RETURN	40.55
DDUR21800303	04/30/2018	ALLEN.ALIMYON M	03/27/2018	03/28/2018	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO DEKALB, ROCKFORD, FREEPORT, ROCKFORD AND RETURN	3.99 283.40
DDUR21800304	04/27/2018	ALLEN.ALIMYON M	03/23/2018	03/23/2018	STAFF TRANSPORTATION SPRINGFIELD TO PEORIA AND RETURN	81.59
DDUR21800305	04/27/2018	ALLEN.ALIMYON M	03/02/2018	03/02/2018	STAFF TRANSPORTATION SPRINGFIELD TO PEORIA AND RETURN	81.53
DDUR21800306	04/27/2018	ALLEN.ALIMYON M	02/20/2018	02/20/2018	STAFF TRANSPORTATION SPRINGFIELD TO DECATUR AND RETURN	51.56
DDUR21800307	04/27/2018	NGUYEN.TRAN D	03/29/2018	03/29/2018	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.00
DDUR21800308	05/02/2018	HACKLER.STACIE ANN BARTON	04/17/2018	04/17/2018	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO ST LOUIS MO AND RETURN	9.02 113.39
DDUR21800309	05/01/2018	BALES.GREGORY M	03/12/2018	03/12/2018	STAFF PER DIEM STAFF TRANSPORTATION CHICAGO TO BATAVIA, GENEVA AND RETURN	10.11 50.77
DDUR21800310	05/01/2018	HACKLER.STACIE ANN BARTON	04/13/2018	04/13/2018	STAFF TRANSPORTATION SPRINGFIELD TO PEORIA AND RETURN	94.29
DDUR21800311	05/08/2018	BALES.GREGORY M	03/05/2018	03/26/2018	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	113.39
DDUR21800317	05/04/2018	HOULIHAN.WILLIAM P	04/02/2018	04/02/2018	STAFF TRANSPORTATION SPRINGFIELD TO MACOMB AND RETURN	94.83

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DDUR21800318	05/11/2018	HOULIHAN.WILLIAM P	04/03/2018	04/04/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO SAINT LOUIS MO, CHICAGO AND RETURN	33.25 197.03 514.74
DDUR21800319	05/07/2018	HOULIHAN.WILLIAM P	04/08/2018	04/09/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO CHICAGO AND RETURN	29.67 194.07 282.26
DDUR21800321	05/07/2018	HOULIHAN.WILLIAM P	04/12/2018	04/13/2018	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO CHICAGO AND RETURN	249.81 277.08
DDUR21800322	05/07/2018	HOULIHAN.WILLIAM P	04/14/2018	04/18/2018	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO CHICAGO, WASHINGTON DC, CHICAGO AND RETURN	18.20 561.60
DDUR21800324	05/04/2018	ALLEN.ALIMYON M	04/21/2018	04/21/2018	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO URBANA, DECATUR AND RETURN	5.22 50.41
DDUR21800326	05/10/2018	BALES.GREGORY M	04/14/2018	04/18/2018	STAFF PER DIEM STAFF TRANSPORTATION CHICAGO TO WASHINGTON DC AND RETURN	31.24 355.45
DDUR21800327	05/09/2018	HOMAN.CHRIS B	04/24/2018	04/24/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	70.86
DDUR21800328	05/10/2018	GHOLSON.KAYLEE A	04/30/2018	04/30/2018	STAFF TRANSPORTATION SPRINGFIELD TO QUINCY, MACOMB AND RETURN	148.79
DDUR21800329	06/27/2018	GROTTS.SUSAN WATSON	04/17/2018	04/19/2018	STAFF PER DIEM STAFF TRANSPORTATION CARBONDALE TO ST LOUIS MO, WASHINGTON DC, ST LOUIS MO AND RETURN	369.13 458.29
DDUR21800330	05/14/2018	ALLEN.ALIMYON M	04/27/2018	04/27/2018	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO CHAMPAIGN, URBANA AND RETURN	16.11 95.38
DDUR21800331	05/11/2018	RUPPERT.BRADLEY J	05/01/2018	05/01/2018	STAFF TRANSPORTATION SPRINGFIELD TO BLOOMINGTON AND RETURN	74.99
DDUR21800332	05/14/2018	ALI.ERUM I	04/28/2018	05/01/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO, SPRINGFIELD, QUINCY, SPRINGFIELD, CHICAGO AND RETURN	24.18 250.38 693.61
DDUR21800333	05/14/2018	WHEATLEY.MIRIAM F	04/29/2018	05/02/2018	STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO AND RETURN	410.90
DDUR21800334	05/21/2018	SOULDERS.PATRICK JOHN	04/29/2018	05/01/2018	STAFF TRANSPORTATION WASHINGTON DC TO ST LOUIS, QUINCY, ST LOUIS AND RETURN	420.61
DDUR21800335	05/15/2018	SOULDERS.PATRICK JOHN	04/08/2018	04/10/2018	STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO AND RETURN	447.31
DDUR21800336	05/15/2018	RUPPERT.BRADLEY J	05/04/2018	05/04/2018	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO SAINT LOUIS MO AND RETURN	8.49 112.27
DDUR21800339	05/23/2018	BAJ.JALIEH.CYNTHIA S	04/26/2018	04/28/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION CHICAGO TO WASHINGTON DC AND RETURN	37.44 277.92 329.30
DDUR21800340	05/15/2018	RUPPERT.BRADLEY J	05/07/2018	05/07/2018	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO CENTRALIA AND RETURN	7.94 117.72
DDUR21800341	05/24/2018	RUPPERT.BRADLEY J	05/08/2018	05/08/2018	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO GREENVILLE AND RETURN	7.55 78.70
DDUR21800342	05/16/2018	GHOLSON.KAYLEE A	05/07/2018	05/08/2018	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO ROCK ISLAND AND RETURN	138.15 186.39

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DDUR21800345	05/25/2018	HOULIHAN.WILLIAM P	04/27/2018	04/27/2018	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO DECATUR AND RETURN	6.22 51.78
DDUR21800346	05/29/2018	HOULIHAN.WILLIAM P	05/10/2018	05/11/2018	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO CHICAGO AND RETURN	164.93 280.08
DDUR21800347	05/25/2018	HOULIHAN.WILLIAM P	05/14/2018	05/14/2018	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO PEORIA, EAST PEORIA AND RETURN	5.71 93.74
DDUR21800348	05/29/2018	HOULIHAN.WILLIAM P	05/15/2018	05/16/2018	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO MOUNT VERNON, MARION, CAIRO, CARBONDALE AND RETURN	117.50 277.95
DDUR21800349	05/29/2018	HOULIHAN.WILLIAM P	05/17/2018	05/17/2018	STAFF TRANSPORTATION SPRINGFIELD TO GALESBURG AND RETURN	135.16
DDUR21800350	06/11/2018	GHOLSON.KAYLEE A	05/18/2018	05/18/2018	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO ST LOUIS MO AND RETURN	5.50 108.02
DDUR21800351	06/11/2018	BALES.GREGORY M	04/03/2018	04/25/2018	STAFF TRANSPORTATION CHICAGO TO THE FOLLOWING AND RETURN: 4/3, 9 INTERDEPARTMENTAL TRANSPORTATION; 4/25 LISLE	45.89
DDUR21800352	06/06/2018	BALES.GREGORY M	04/24/2018	04/24/2018	STAFF PER DIEM STAFF TRANSPORTATION CHICAGO TO MCHENRY, MARENGO AND RETURN	11.10 77.02
DDUR21800353	06/01/2018	BALES.GREGORY M	04/26/2018	04/26/2018	STAFF TRANSPORTATION CHICAGO TO JOLIET AND RETURN	47.14
DDUR21800354	06/01/2018	ALLEN.ALIMYON M	04/25/2018	04/25/2018	STAFF TRANSPORTATION SPRINGFIELD TO SAINT JACOB AND RETURN	87.75
DDUR21800355	06/01/2018	ALLEN.ALIMYON M	05/10/2018	05/10/2018	STAFF TRANSPORTATION SPRINGFIELD TO PEORIA AND RETURN	80.66
DDUR21800356	06/01/2018	CHAIKEN.RACHAEL F	05/02/2018	05/02/2018	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	34.46
DDUR21800357	06/04/2018	BALES.GREGORY M	05/07/2018	05/08/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION CHICAGO TO SPRINGFIELD AND RETURN	19.19 161.85 226.09
DDUR21800361	06/01/2018	DE ANGELIS.ERICA N	04/29/2018	05/01/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION CHICAGO TO SPRINGFIELD AND RETURN	24.18 186.00 54.00
DDUR21800363	06/12/2018	MIDDLETON.BRADLEY T	05/24/2018	05/31/2018	STAFF TRANSPORTATION WASHINGTON DC TO MOLINE, ROCK ISLAND, STERLING, DIXON, ROCK ISLAND, GALESBURG, ROCK ISLAND, MOLINE AND RETURN	593.15
DDUR21800364	06/12/2018	GHOLSON.KAYLEE A	06/01/2018	06/01/2018	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO EAST SAINT LOUIS AND RETURN	8.03 108.13
DDUR21800365	06/11/2018	TENNIAL.JOSEPH E	05/02/2018	05/25/2018	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	81.46
DDUR21800366	06/12/2018	BALES.GREGORY M	05/14/2018	05/15/2018	STAFF PER DIEM STAFF TRANSPORTATION CHICAGO TO SPRINGFIELD AND RETURN	180.02 227.09
DDUR21800367	06/13/2018	HOULIHAN.WILLIAM P	05/20/2018	05/24/2018	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO CHICAGO, WASHINGTON DC, CHICAGO AND RETURN	65.36 686.51
DDUR21800368	06/11/2018	ALLEN.ALIMYON M	05/24/2018	05/24/2018	STAFF TRANSPORTATION SPRINGFIELD TO JACKSONVILLE AND RETURN	39.08
DDUR21800369	06/12/2018	RUPPERT.BRADLEY J	05/24/2018	05/24/2018	STAFF TRANSPORTATION SPRINGFIELD TO SAINT LOUIS MO AND RETURN	108.08

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DDUR21800371	06/12/2018	RUPPERT.BRADLEY J	05/28/2018	05/30/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO CARBONDALE AND RETURN	41.10 305.72 188.57
DDUR21800372	06/12/2018	HACKLER.STACIE ANN BARTON	05/23/2018	05/23/2018	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO CHAMPAIGN AND RETURN	16.92 94.83
DDUR21800374	06/14/2018	BONNER.LAUREN M	05/22/2018	05/22/2018	STAFF TRANSPORTATION CARBONDALE TO ULLIN AND RETURN	44.36
DDUR21800375	06/15/2018	QUARTEY.AWISI A	06/06/2018	06/06/2018	STAFF TRANSPORTATION ROCK ISLAND TO ROSCOE AND RETURN	183.12
DDUR21800376	06/14/2018	HOULIHAN.WILLIAM P	05/29/2018	05/29/2018	STAFF TRANSPORTATION SPRINGFIELD TO DECATUR AND RETURN	51.78
DDUR21800377	06/28/2018	HOULIHAN.WILLIAM P	05/31/2018	06/01/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO CHICAGO AND RETURN	37.42 238.22 291.26
DDUR21800378	06/15/2018	HOULIHAN.WILLIAM P	06/04/2018	06/04/2018	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO CARTHAGE AND RETURN	4.90 122.08
DDUR21800380	06/18/2018	RUPPERT.BRADLEY J	05/15/2018	05/16/2018	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO FAIRVIEW HEIGHTS, COLLINSVILLE, SPRINGFIELD, PEORIA AND RETURN	85.85 179.96
DDUR21800381	06/25/2018	ALLEN.ALIMYON M	06/06/2018	06/06/2018	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO CENTRALIA, SALEM AND RETURN	111.59 134.07
DDUR21800382	06/22/2018	HACKLER.STACIE ANN BARTON	06/08/2018	06/08/2018	STAFF TRANSPORTATION SPRINGFIELD TO TAYLORVILLE AND RETURN	30.52
DDUR21800383	06/28/2018	GHOLSON.KAYLEE A	06/10/2018	06/11/2018	STAFF TRANSPORTATION SPRINGFIELD TO CARBONDALE AND RETURN	189.66
DDUR21800384	06/22/2018	HOULIHAN.WILLIAM P	06/07/2018	06/08/2018	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO CHICAGO AND RETURN	278.85 279.26
DDUR21800385	06/22/2018	HOULIHAN.WILLIAM P	06/06/2018	06/06/2018	STAFF TRANSPORTATION SPRINGFIELD TO GRANITE CITY AND RETURN	107.91
DDUR21800386	06/29/2018	ALLEN.ALIMYON M	03/27/2018	03/28/2018	STAFF PER DIEM ADDITIONAL EXPENSES FOR TRIP SPRINGFIELD TO DEKALB, ROCKFORD, FREEPORT, ROCKFORD AND RETURN	106.02
DDUR21800387	06/27/2018	GHOLSON.KAYLEE A	06/14/2018	06/14/2018	STAFF TRANSPORTATION SPRINGFIELD TO DECATUR AND RETURN	38.70
DDUR21800388	06/26/2018	RUPPERT.BRADLEY J	06/14/2018	06/14/2018	STAFF TRANSPORTATION SPRINGFIELD TO BLOOMINGTON AND RETURN	73.68
DDUR21800389	06/28/2018	KANNER.MAX B	05/02/2018	05/03/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO AND RETURN	30.10 234.29 310.82
DDUR21800390	07/02/2018	HOULIHAN.WILLIAM P	06/13/2018	06/14/2018	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO CARBONDALE AND RETURN	118.73 200.56
DDUR21800391	07/02/2018	HOULIHAN.WILLIAM P	06/14/2018	06/15/2018	STAFF PER DIEM SPRINGFIELD TO EAST PEORIA, PEORIA AND RETURN	161.39
DDUR21800392	07/02/2018	RUPPERT.BRADLEY J	06/18/2018	06/19/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO CARBONDALE AND RETURN	20.22 173.78 194.78
DDUR21800393	07/02/2018	WATKINS.ABIGAIL L	04/19/2018	04/21/2018	STAFF TRANSPORTATION CHICAGO TO SPRINGFIELD AND RETURN	280.84
DDUR21800395	07/02/2018	ALLEN.ALIMYON M	06/16/2018	06/16/2018	STAFF TRANSPORTATION SPRINGFIELD TO DECATUR AND RETURN	47.63

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DDUR21800396	07/05/2018	RUPPERT.BRADLEY J	06/16/2018	06/16/2018	STAFF TRANSPORTATION SPRINGFIELD TO DECATUR AND RETURN	43.38
DDUR21800397	07/06/2018	ALLEN.ALIMYON M	06/14/2018	06/15/2018	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO EAST PEORIA, PEORIA AND RETURN	131.00 84.48
DDUR21800398	07/06/2018	BALES.GREGORY M	06/14/2018	06/15/2018	STAFF PER DIEM STAFF TRANSPORTATION CHICAGO TO SPRINGFIELD, PEORIA, SPRINGFIELD AND RETURN	134.65 219.09
DDUR21800399	07/10/2018	HOULIHAN.WILLIAM P	06/21/2018	06/22/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO CHICAGO AND RETURN	33.94 231.04 282.35
DDUR21800400	07/09/2018	GHOLSON.KAYLEE A	06/27/2018	06/27/2018	STAFF TRANSPORTATION SPRINGFIELD TO MAROA AND RETURN	54.50
DDUR21800401	07/19/2018	RUPPERT.BRADLEY J	07/02/2018	07/02/2018	STAFF TRANSPORTATION SPRINGFIELD TO ROCKFORD, BELVIDERE, ELGIN AND RETURN	267.34
DDUR21800402	07/19/2018	GHOLSON.KAYLEE A	06/29/2018	06/29/2018	STAFF TRANSPORTATION SPRINGFIELD TO SCOTT AIR FORCE BASE AND RETURN	104.64
DDUR21800403	07/19/2018	HACKLER.STACIE ANN BARTON	06/29/2018	06/29/2018	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO COLLINSVILLE AND RETURN	8.72 94.83
DDUR21800404	07/19/2018	BALES.GREGORY M	06/20/2018	06/20/2018	STAFF PER DIEM STAFF TRANSPORTATION CHICAGO TO NORMAL AND RETURN	3.63 150.43
DDUR21800405	07/20/2018	BALES.GREGORY M	05/02/2018	05/31/2018	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	130.62
DDUR21800408	07/16/2018	SOUDERS.PATRICK JOHN	10/17/2017	10/19/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO AND RETURN	69.62 497.20 343.40
DDUR21800410	07/24/2018	QUARTEY.AWISI A	07/02/2018	07/02/2018	STAFF TRANSPORTATION ROCK ISLAND TO ROCKFORD AND RETURN	189.12
DDUR21800411	08/02/2018	DURBIN.RICHARD J	02/15/2018	02/26/2018	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO ST LOUIS MO, SPRINGFIELD, MOLINE, CHICAGO, NEW YORK NY AND RETURN	20.49 116.09 578.84
DDUR21800412	07/31/2018	DURBIN.RICHARD J	03/01/2018	03/05/2018	SENATOR'S TRANSPORTATION WASHINGTON DC TO CHICAGO AND RETURN	323.60
DDUR21800413	07/27/2018	DURBIN.RICHARD J	03/08/2018	03/12/2018	SENATOR'S TRANSPORTATION WASHINGTON DC TO CHICAGO AND RETURN	272.90
DDUR21800414	07/27/2018	DURBIN.RICHARD J	03/15/2018	03/19/2018	SENATOR'S TRANSPORTATION WASHINGTON DC TO CHICAGO AND RETURN	250.60
DDUR21800415	07/31/2018	GHOLSON.KAYLEE A	07/18/2018	07/18/2018	STAFF TRANSPORTATION SPRINGFIELD TO GALESBURG AND RETURN	130.80
DDUR21800416	07/30/2018	RUPPERT.BRADLEY J	07/17/2018	07/18/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO COLLINSVILLE AND RETURN	16.35 123.39 95.92
DDUR21800417	07/25/2018	GHOLSON.KAYLEE A	05/22/2018	05/23/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO CHICAGO, WASHINGTON DC, CHICAGO AND RETURN	44.25 260.85 632.08
DDUR21800419	08/03/2018	HOULIHAN.WILLIAM P	07/23/2018	07/23/2018	STAFF TRANSPORTATION SPRINGFIELD TO KANKAKEE AND RETURN	179.31
DDUR21800420	08/03/2018	HOULIHAN.WILLIAM P	07/18/2018	07/19/2018	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO PEORIA, EAST PEORIA AND RETURN	104.16 97.01

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DDUR21800421	08/08/2018	HOULIHAN.WILLIAM P	07/16/2018	07/17/2018	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO NASHVILLE, CARBONDALE, MARION AND RETURN	113.21 208.19
DDUR21800422	08/03/2018	HOULIHAN.WILLIAM P	07/12/2018	07/13/2018	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO MARION, CARBONDALE, MURPHYSBORO AND RETURN	125.06 226.18
DDUR21800423	08/03/2018	BRIDE.THOMAS	07/25/2018	07/25/2018	STAFF TRANSPORTATION WASHINGTON DC TO SPRINGFIELD AND RETURN	382.34
DDUR21800424	08/03/2018	GHOLSON.KAYLEE A	07/24/2018	07/24/2018	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO CHAMPAIGN AND RETURN	7.17 95.92
DDUR21800426	08/07/2018	DIMITRIOU.JASMINE NICOLE HUNT	07/27/2018	07/27/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO AND RETURN	12.82 346.62
DDUR21800427	08/06/2018	BONNER.LAUREN M	07/17/2018	07/17/2018	STAFF TRANSPORTATION CARBONDALE TO RIDGWAY AND RETURN	63.22
DDUR21800428	08/03/2018	DURBIN.RICHARD J	04/19/2018	04/23/2018	SENATOR'S TRANSPORTATION WASHINGTON DC TO CHICAGO, DWIGHT, SPRINGFIELD AND RETURN	366.46
DDUR21800429	08/03/2018	DURBIN.RICHARD J	05/10/2018	05/14/2018	SENATOR'S TRANSPORTATION WASHINGTON DC TO CHICAGO, SPRINGFIELD, ST LOUIS MO AND RETURN	1,740.75
DDUR21800431	08/10/2018	RUPPERT.BRADLEY J	07/31/2018	07/31/2018	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO GLASFORD AND RETURN	7.61 86.76
DDUR21800432	08/15/2018	HOULIHAN.WILLIAM P	07/26/2018	07/27/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO CHICAGO AND RETURN	33.59 227.39 277.08
DDUR21800433	08/13/2018	HOULIHAN.WILLIAM P	07/29/2018	07/30/2018	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO MARION, CARBONDALE AND RETURN	136.87 206.01
DDUR21800435	08/15/2018	QUARTEY.AWISI A	08/01/2018	08/01/2018	STAFF TRANSPORTATION ROCK ISLAND TO SPRINGFIELD AND RETURN	187.48
DDUR21800436	08/17/2018	RUPPERT.BRADLEY J	08/06/2018	08/07/2018	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO MARION, CAIRO, OLMSTED, MARION AND RETURN	131.45 268.19
DDUR21800437	08/24/2018	LA PAILLE.JOSEPH E	08/06/2018	08/08/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ST LOUIS MO, CARBONDALE, MARION, CAIRO, OLMSTED, SPRINGFIELD, BLOOMINGTON, FLANAGAN, CHICAGO AND RETURN	27.90 239.94 819.68
DDUR21800438	08/22/2018	GHOLSON.KAYLEE A	08/10/2018	08/10/2018	STAFF TRANSPORTATION SPRINGFIELD TO BELLEVILLE AND RETURN	109.00
DDUR21800439	08/22/2018	NGUYEN.TRAN D	07/28/2018	07/28/2018	STAFF TRANSPORTATION CHICAGO TO SUGAR GROVE AND RETURN	66.49
DDUR21800440	08/22/2018	NGUYEN.TRAN D	07/24/2018	07/24/2018	STAFF TRANSPORTATION CHICAGO TO SUGAR GROVE AND RETURN	59.41
DDUR21800441	08/23/2018	RUPPERT.BRADLEY J	08/13/2018	08/13/2018	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO O FALLON AND RETURN	8.49 150.42
DDUR21800447	08/27/2018	RUPPERT.BRADLEY J	08/14/2018	08/14/2018	STAFF TRANSPORTATION SPRINGFIELD TO EAST SAINT LOUIS, COLLINSVILLE, BELLEVILLE, CASEYVILLE AND RETURN	115.00
DDUR21800449	09/11/2018	WHEATLEY.MIRIAM F	08/04/2018	08/08/2018	STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO, CREAL SPRINGS, CAIRO, CREAL SPRINGS AND RETURN	374.27
DDUR21800450	09/14/2018	LEFEBER.KEVIN J	08/05/2018	08/09/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO, MARENGO, NAPERVILLE, CHICAGO, MANHATTAN, NAPERVILLE, PLANO, SCHILLER PARK, CHICAGO AND RETURN	33.76 292.29 540.63

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DDUR21800452	09/11/2018	REUSCHEL.CLAIRE A D	08/11/2018	08/19/2018	STAFF INCIDENTALS STAFF PER DIEM WASHINGTON DC TO SPRINGFIELD AND RETURN	42.12 324.00
DDUR21800453	09/14/2018	SOUDERS.PATRICK JOHN	08/07/2018	08/09/2018	STAFF TRANSPORTATION WASHINGTON DC TO ST LOUIS MO, QUINCY, ST LOUIS MO AND RETURN	661.28
DDUR21800456	09/12/2018	CHAIKEN.RACHAEL F	08/10/2018	08/10/2018	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.63
DDUR21800459	09/13/2018	HACKLER.STACIE ANN BARTON	08/08/2018	08/08/2018	STAFF TRANSPORTATION SPRINGFIELD TO BLOOMINGTON, FLANAGAN AND RETURN	115.54
DDUR21800460	09/12/2018	HACKLER.STACIE ANN BARTON	08/09/2018	08/09/2018	STAFF TRANSPORTATION SPRINGFIELD TO DECATUR AND RETURN	51.23
DDUR21800461	09/13/2018	RUPPERT.BRADLEY J	08/22/2018	08/22/2018	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO URBANA AND RETURN	12.42 97.99
DDUR21800462	09/17/2018	GHOLSON.KAYLEE A	08/27/2018	08/28/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO ROCK ISLAND AND RETURN	11.12 94.39 187.48
DDUR21800463	09/12/2018	HACKLER.STACIE ANN BARTON	08/30/2018	08/30/2018	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO PEKIN AND RETURN	9.75 79.03
DDUR21800464	09/14/2018	RUPPERT.BRADLEY J	08/29/2018	08/30/2018	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO MARION, HERRIN, MARION, OLMSTED, MARION, EAST SAINT LOUIS, COLLINSVILLE AND RETURN	119.51 274.57
DDUR21800465	09/13/2018	NGUYEN.TRAN D	08/17/2018	08/17/2018	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.24
DDUR21800469	09/17/2018	HACKLER.STACIE ANN BARTON	09/07/2018	09/07/2018	STAFF TRANSPORTATION SPRINGFIELD TO URBANA AND RETURN	98.65
DDUR21800470	09/20/2018	QUARTEY.AWISI A	09/10/2018	09/11/2018	STAFF PER DIEM STAFF TRANSPORTATION ROCK ISLAND TO ROCKFORD AND RETURN	106.02 154.24
DDUR21800471	09/19/2018	TENNIAL.JOSEPH E	06/08/2018	06/28/2018	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	25.83
DDUR21800472	09/19/2018	TENNIAL.JOSEPH E	08/08/2018	08/29/2018	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	59.95
DDUR21800510	09/27/2018	DURBIN.RICHARD J	03/22/2018	04/09/2018	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO CHICAGO, SPRINGFIELD, CHICAGO, ROCKFORD, CHICAGO, ST LOUIS MO, CHICAGO AND RETURN	24.75 106.02 1,185.50
DDUR21800511	09/27/2018	DURBIN.RICHARD J	04/12/2018	04/16/2018	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO CHICAGO, MOLINE, SPRINGFIELD, CHICAGO AND RETURN	116.06 398.60
DDUR21800512	09/27/2018	DURBIN.RICHARD J	04/26/2018	05/07/2018	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO CHICAGO, SPRINGFIELD, CHICAGO AND RETURN	10.00 23.20 428.00
DDUR21800513	09/27/2018	DURBIN.RICHARD J	05/17/2018	05/21/2018	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO CHICAGO, SPRINGFIELD, CHICAGO AND RETURN	8.99 12.85 714.60
DDUR21800514	09/27/2018	DURBIN.RICHARD J	05/24/2018	06/04/2018	SENATOR'S INCIDENTALS SENATOR'S TRANSPORTATION WASHINGTON DC TO CHICAGO AND RETURN	10.00 308.60
DDUR21800515	09/27/2018	DURBIN.RICHARD J	06/07/2018	06/11/2018	SENATOR'S TRANSPORTATION WASHINGTON DC TO CHICAGO, SPRINGFIELD, CHICAGO AND RETURN	232.75

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DDUR21800516	09/27/2018	DURBIN,RICHARD J	06/14/2018	06/18/2018	SENATOR'S INCIDENTALS	9.50
					SENATOR'S PER DIEM	6.90
					SENATOR'S TRANSPORTATION	904.33
DDUR21800517	09/27/2018	DURBIN,RICHARD J	06/21/2018	06/25/2018	WASHINGTON DC TO CHICAGO, PEORIA, SPRINGFIELD, CHICAGO AND RETURN	6.00
					SENATOR'S INCIDENTALS	8.80
					SENATOR'S PER DIEM	269.20
					SENATOR'S TRANSPORTATION	
					WASHINGTON DC TO CHICAGO AND RETURN	
<b>TRAVEL AND TRANSPORTATION OF PERSONS</b>						<b>43,222.86</b>
CV180004674	04/26/2018	SERGEANT AT ARMS	03/01/2018	03/31/2018	RECORDING STUDIO CERTIFICATION	78.20
CV180004764	04/26/2018	SERGEANT AT ARMS	03/01/2018	03/31/2018	PHOTO STUDIO CERTIFICATION	77.90
CV180005299	05/24/2018	SERGEANT AT ARMS	04/01/2018	04/30/2018	PHOTO STUDIO CERTIFICATION	5.70
CV180005738	05/30/2018	SERGEANT AT ARMS	04/01/2018	04/30/2018	RECORDING STUDIO CERTIFICATION	92.30
CV180006138	06/22/2018	SERGEANT AT ARMS	05/01/2018	05/31/2018	PHOTO STUDIO CERTIFICATION	7.60
CV180006214	06/22/2018	SERGEANT AT ARMS	05/01/2018	05/31/2018	RECORDING STUDIO CERTIFICATION	123.30
CV180006746	07/24/2018	SERGEANT AT ARMS	06/01/2018	06/30/2018	PHOTO STUDIO CERTIFICATION	69.30
CV180007205	07/25/2018	SERGEANT AT ARMS	06/01/2018	06/30/2018	RECORDING STUDIO CERTIFICATION	172.60
CV180007916	09/05/2018	SERGEANT AT ARMS	07/01/2018	07/31/2018	RECORDING STUDIO CERTIFICATION	174.50
CV180008178	09/26/2018	SERGEANT AT ARMS	08/01/2018	08/31/2018	RECORDING STUDIO CERTIFICATION	105.50
CV180008259	09/26/2018	SERGEANT AT ARMS	08/01/2018	08/31/2018	PHOTO STUDIO CERTIFICATION	85.50
DDUR21800333	05/14/2018	WHEATLEY,MIRIAM F	04/29/2018	05/02/2018	FEES AND OTHER CHARGES	30.00
DDUR21800363	06/12/2018	MIDDLETON,BRADLEY T	05/24/2018	05/31/2018	FEES AND OTHER CHARGES	30.00
DDUR21800389	06/28/2018	KANNER,MAX B	05/02/2018	05/03/2018	FEES AND OTHER CHARGES	30.00
DDUR21800426	08/07/2018	DIMITRIOU,JASMINE NICOLE HUNT	07/27/2018	07/27/2018	FEES AND OTHER CHARGES	30.00
DDUR21800449	09/11/2018	WHEATLEY,MIRIAM F	08/04/2018	08/08/2018	FEES AND OTHER CHARGES	30.00
<b>OTHER CONTRACTUAL SERVICES</b>						<b>1,162.40</b>
PERSONNEL COMP. FULL-TIME PERMANENT						1,917,263.15
PERSONNEL BENEFITS						13,090.40
<b>NET PAYROLL EXPENSES</b>						<b>1,930,353.55</b>



DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MICHAEL B. ENZI

Funding Year 2017

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE  
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2018 THRU 09/30/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,066,747.00		
Supplementals	52,808.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,155,525.45
Travel and Transportation of Persons		0.00	-173,273.70
Rent, Communications and Utilities		0.00	-42,504.68
Other Contractual Services		0.00	-3,140.31
Supplies and Materials		0.00	-27,771.53
Acquisition of Assets		0.00	-23,869.95
ORGANIZATION TOTALS	\$3,119,555.00	\$0.00	-\$2,426,085.62
UNEXPENDED BALANCE AS OF 09/30/2018			\$693,469.38

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MICHAEL B. ENZI

Funding Year 2018

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2018 THRU 09/30/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,137,155.00		
Supplementals	246,193.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,201,395.48	-2,333,985.11
Travel and Transportation of Persons		-60,794.55	-137,859.54
Rent, Communications and Utilities		-17,524.96	-40,055.99
Other Contractual Services		-1,582.94	-2,389.79
Supplies and Materials		-14,987.79	-23,887.28
Acquisition of Assets		0.00	-14.99
ORGANIZATION TOTALS	\$3,383,348.00	-\$1,296,285.72	-\$2,538,192.70
UNEXPENDED BALANCE AS OF 09/30/2018			\$845,155.30

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		HYMAN, ALANA C			DIRECTOR OF SCHEDULING	51,130.00
		HEYERDAHL, ANDREW N			CORRESPONDENCE MANAGER	36,207.40
		DZIAK, DOUGLAS			LEGISLATIVE DIRECTOR FROM JUN. 11	46,041.33
		KAY, DEANNA K			FIELD REPRESENTATIVE	39,767.44
		THOMPSON, CHRISTEN L			DEPUTY CHIEF OF STAFF	81,700.00
		BROUILLETTE, LOUISE A			STAFF ASSISTANT	20,996.09
		RATLIFF, SCOTT J			SPECIAL ASSISTANT	26,982.96
		KIRKBRIDE, DIANNE S			FIELD REPRESENTATIVE	32,449.96
		KNOBEL, COY R			COMMUNICATIONS DIRECTOR TO JUN. 15 AND FROM AUG. 2	63,064.09
		MCCREERY, KAREN E			STATE DIRECTOR	51,670.00
		SHAW, TARA L			CHIEF OF STAFF TO JUN. 15 AND FROM AUG. 2 TO AUG. 11 AND FROM AUG. 30	54,603.44
		SCHIPPER, KARL E			SYSTEM ADMINISTRATOR	31,005.28
		WILSON, MARTHA I			FIELD REPRESENTATIVE	32,449.96
		D'ONOFRIO, MAX			PRESS SECRETARY	36,700.00
		RIGGIN, NATALIA ELENA DIEZ			LEGISLATIVE ASSISTANT	42,199.92
		CARROLL, CHARLES			LEGISLATIVE ASSISTANT	41,149.92
		MASSEY, BARTON C			SENIOR LEGISLATIVE ASSISTANT	68,009.92
		LYDON, CHRISTOPHER A			RESEARCH ASSISTANT TO JUN. 15 AND FROM AUG. 2	21,387.67
		BRUNNER, NICOLE M			FIELD REPRESENTATIVE	32,697.40
		BALLENGER, COURTNEY			ASSISTANT SCHEDULER TO MAY. 6	8,473.70
		VLIEM, RACHEL			MEDIA ASSISTANT	25,646.85
		LONDON, CLAIRE C			ASSISTANT SCHEDULER FROM MAY. 21	13,522.80
		FERNANDEZ, JENNIFER A			FIELD REPRESENTATIVE	32,449.96
		STROPKO, LONDON A			LEGISLATIVE DIRECTOR TO MAY. 13	24,432.50
		OWEN, SAMUEL D			RESEARCH ASSISTANT FROM SEP. 4	2,549.98
		NORRIS, CHARLOTTE R			STAFF ASSISTANT	12,751.09
		COOK, HUGH D			STAFF ASSISTANT TO AUG. 19	20,317.38

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		MITCHELL, DYLAN SCOTT NEWSOME, SHAWNA WEHR, ARON ROGERS, JUSTIN G BUTLER, ANIELA C VERBRIDGE, HOLLY D CAVE, ELIZABETH MILLER, CARRIE SANDBERG, SANDRA D BEGEMAN, ABIGAIL CALKINS, MELODY STOUT, CONROY A TAHERI, CAROLINE E SKATES, MIKALAH G PARKINSON, KIRSTEN N FINCH, JOHNATHON M EWING, PATRICIA ADELINE			RESEARCH ASSISTANT TO APR. 29 LEGISLATIVE ASSISTANT RESEARCH ASSISTANT TO AUG. 12 FIELD REPRESENTATIVE LEGISLATIVE ASSISTANT TO SEP. 9 STAFF ASSISTANT STAFF ASSISTANT STAFF ASSISTANT STAFF ASSISTANT INTERN-DC TO MAY. 25 INTERN-DC TO MAY. 25 RESEARCH ASSISTANT FROM MAY. 21 INTERN FROM MAY. 21 TO AUG. 10 STAFF ASSISTANT FROM AUG. 27 DC INTERN FROM MAY. 30 TO AUG. 15 DC INTERN FROM MAY. 30 TO AUG. 24 INTERN-DC FROM SEP. 5	5,268.33 40,999.92 18,330.48 30,400.00 36,566.60 17,612.96 22,133.92 15,258.50 9,958.27 2,933.33 2,933.33 12,981.50 4,266.66 3,366.53 4,053.33 4,533.32 1,386.66
DENZ21800289	04/02/2018	ROGERS,JUSTIN G	03/24/2018	03/24/2018	STAFF PER DIEM STAFF TRANSPORTATION CASPER TO RAWLINS AND RETURN	40.00 131.89
DENZ21800291	04/04/2018	BRUNNER,NICOLE M	03/27/2018	03/27/2018	STAFF PER DIEM STAFF TRANSPORTATION JACKSON TO DUBOIS AND RETURN	12.59 98.65
DENZ21800293	04/04/2018	FERNANDEZ,JENNIFER A	03/01/2018	03/01/2018	STAFF PER DIEM STAFF TRANSPORTATION CODY TO THERMOPOLIS TO POWELL	7.18 119.90
DENZ21800296	04/04/2018	FERNANDEZ,JENNIFER A	03/09/2018	03/09/2018	STAFF PER DIEM STAFF TRANSPORTATION POWELL TO LANDER, FORT WASHAKIE, RIVERTON AND RETURN	30.00 228.90
DENZ21800297	04/04/2018	FERNANDEZ,JENNIFER A	03/13/2018	03/13/2018	STAFF PER DIEM STAFF TRANSPORTATION CODY TO LOVELL TO POWELL	1.89 43.60
DENZ21800299	04/04/2018	FERNANDEZ,JENNIFER A	03/23/2018	03/23/2018	STAFF PER DIEM STAFF TRANSPORTATION CODY TO POWELL, LOVELL, CODY TO POWELL	40.00 92.65
DENZ21800300	04/04/2018	FERNANDEZ,JENNIFER A	03/24/2018	03/24/2018	STAFF PER DIEM STAFF TRANSPORTATION POWELL TO CODY, THERMOPOLIS, CODY AND RETURN	57.61 212.55
DENZ21800301	04/10/2018	DONOFRIO,MAX	03/26/2018	03/28/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO RAPID CITY SD, GILLETTE, RAPID CITY SD AND RETURN	285.02 859.26
DENZ21800304	04/24/2018	VERBRIDGE,HOLLY D	03/13/2018	03/16/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION GILLETTE TO WASHINGTON DC AND RETURN	112.32 943.76 1,134.60
DENZ21800306	04/13/2018	BUTLER,ANIELA C	03/26/2018	03/29/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO GILLETTE, CASPER AND RETURN	462.73 1,923.23
DENZ21800307	04/12/2018	BRUNNER,NICOLE M	04/04/2018	04/04/2018	STAFF PER DIEM STAFF TRANSPORTATION JACKSON TO PINEDALE AND RETURN	13.04 121.54
DENZ21800311	04/16/2018	WILSON,MARTHA I	02/15/2018	02/15/2018	STAFF TRANSPORTATION CHEYENNE TO LARAMIE AND RETURN	57.23
DENZ21800312	04/16/2018	WILSON,MARTHA I	03/06/2018	03/06/2018	STAFF PER DIEM STAFF TRANSPORTATION CHEYENNE TO LARAMIE AND RETURN	7.35 58.32
DENZ21800314	04/17/2018	WILSON,MARTHA I	04/07/2018	04/07/2018	STAFF PER DIEM STAFF TRANSPORTATION CHEYENNE TO CASPER AND RETURN	9.18 212.55

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			START	END		
DENZ21800317	04/16/2018	BUTLER.ANIELA C	04/09/2018	04/09/2018	STAFF TRANSPORTATION	21.18
DENZ21800318	04/25/2018	WILSON.MARTHA I	03/12/2018	03/16/2018	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	166.98
					STAFF INCIDENTALS	1,220.05
					STAFF PER DIEM	1,256.17
DENZ21800319	04/19/2018	SANDBERG.SANDRA D	03/13/2018	03/16/2018	STAFF TRANSPORTATION	1,046.89
					CHEYENNE TO DENVER CO, WASHINGTON DC, DENVER CO AND RETURN	883.00
DENZ21800323	04/26/2018	ENZI.MICHAEL B	03/23/2018	04/09/2018	STAFF PER DIEM	651.01
					JACKSON TO WASHINGTON DC AND RETURN	1,943.70
DENZ21800327	04/30/2018	ROGERS.JUSTIN G	04/18/2018	04/18/2018	SENATOR'S PER DIEM	8.85
					SENATOR'S TRANSPORTATION	127.20
DENZ21800328	05/03/2018	ROGERS.JUSTIN G	04/19/2018	04/19/2018	WASHINGTON DC TO CODY, THERMOPOLIS, GILLETTE AND RETURN	9.91
					STAFF PER DIEM	54.72
DENZ21800333	04/30/2018	RATLIFF.SCOTT J	02/01/2018	02/28/2018	STAFF TRANSPORTATION	596.78
					CASPER TO DOUGLAS AND RETURN	
DENZ21800334	05/01/2018	RATLIFF.SCOTT J	03/02/2018	03/30/2018	STAFF TRANSPORTATION	519.93
					RIVERTON TO THE FOLLOWING AND RETURN: 2/1, 2, 5, 9, 12, 20, 23, 27 INTERDEPARTMENTAL TRANSPORTATION: 2/6, 22, 28 LANDER; 2/7, 13, 14, 21, 26 FORT WASHAKIE; 2/8 ETHETE	
					STAFF TRANSPORTATION	
					RIVERTON TO THE FOLLOWING AND RETURN: 3/2, 5, 6, 8, 13, 15, 16, 17, 19, 20, 26, 29, 30 INTERDEPARTMENTAL TRANSPORTATION: 3/7, 14, 21, 27, 28 FORT WASHAKIE; 3/9, 22 LANDER; 3/12 ETHETE	
DENZ21800335	05/08/2018	BRUNNER.NICOLE M	04/25/2018	04/25/2018	STAFF TRANSPORTATION	175.49
					JACKSON TO KEMMERER AND RETURN	
DENZ21800337	05/08/2018	SHAW.TARA L	04/20/2018	04/22/2018	STAFF TRANSPORTATION	683.40
					WASHINGTON DC TO DENVER CO, LARAMIE, DENVER CO AND RETURN	
DENZ21800339	05/17/2018	ENZI.MICHAEL B	04/19/2018	04/23/2018	SENATOR'S INCIDENTALS	5.00
					SENATOR'S TRANSPORTATION	1,298.30
DENZ21800341	05/21/2018	BALLENGER.COURTNEY	10/03/2017	04/27/2018	WASHINGTON DC TO DENVER CO, LARAMIE, CHEYENNE, DENVER CO AND RETURN	377.71
DENZ21800342	05/18/2018	BRUNNER.NICOLE M	05/04/2018	05/04/2018	STAFF TRANSPORTATION	18.00
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	195.11
DENZ21800343	05/18/2018	BRUNNER.NICOLE M	05/09/2018	05/10/2018	STAFF PER DIEM	163.98
					JACKSON TO ROCK SPRINGS AND RETURN	274.14
DENZ21800346	05/29/2018	MCCREERY.KAREN E	03/14/2018	03/14/2018	STAFF TRANSPORTATION	40.00
					JACKSON TO PINEDALE, ROCK SPRINGS, EVANSTON AND RETURN	
DENZ21800347	05/18/2018	ROGERS.JUSTIN G	04/30/2018	04/30/2018	STAFF PER DIEM	127.20
					CODY TO LOVELL AND RETURN	
DENZ21800353	06/15/2018	ENZI.MICHAEL B	04/27/2018	05/07/2018	STAFF TRANSPORTATION	388.60
					CASPER TO RAWLINS AND RETURN	1,348.59
DENZ21800355	06/18/2018	BRUNNER.NICOLE M	05/30/2018	05/30/2018	SENATOR'S PER DIEM	16.53
					SENATOR'S TRANSPORTATION	44.69
DENZ21800356	06/14/2018	BRUNNER.NICOLE M	05/31/2018	05/31/2018	WASHINGTON DC TO JACKSON, DUBOIS, GILLETTE AND RETURN	37.06
					STAFF PER DIEM	
DENZ21800357	06/13/2018	WILSON.MARTHA I	04/20/2018	04/20/2018	JACKSON TO MORAN, MOOSE AND RETURN	14.64
					JACKSON TO MOOSE AND RETURN - 2 TRIPS	58.86
DENZ21800358	06/13/2018	WILSON.MARTHA I	04/22/2018	04/22/2018	STAFF PER DIEM	22.89
					STAFF TRANSPORTATION	
DENZ21800359	06/13/2018	WILSON.MARTHA I	04/25/2018	04/25/2018	CHEYENNE TO LARAMIE AND RETURN	53.41
					CHEYENNE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	
					CHEYENNE TO LARAMIE AND RETURN	

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			START	END		
DENZ21800360	06/13/2018	WILSON.MARTHA I	05/01/2018	05/01/2018	STAFF PER DIEM STAFF TRANSPORTATION	9.22 53.41
DENZ21800361	06/13/2018	WILSON.MARTHA I	05/11/2018	05/11/2018	CHEYENNE TO LARAMIE AND RETURN STAFF TRANSPORTATION	53.41
DENZ21800362	06/13/2018	WILSON.MARTHA I	05/22/2018	05/22/2018	CHEYENNE TO LARAMIE AND RETURN STAFF PER DIEM	11.00 184.63
DENZ21800363	06/14/2018	ROGERS.JUSTIN G	05/18/2018	05/18/2018	STAFF TRANSPORTATION CHEYENNE TO CENTENNIAL CO AND RETURN	60.17
DENZ21800364	06/14/2018	MCCREERY.KAREN E	03/24/2018	03/24/2018	CASPER TO DOUGLAS AND RETURN STAFF PER DIEM	51.49
DENZ21800365	06/15/2018	ENZI.MICHAEL B	05/17/2018	05/21/2018	CODY TO THERMOPOLIS AND RETURN SENATOR'S INCIDENTALS	10.00 42.22
DENZ21800366	06/14/2018	FERNANDEZ.JENNIFER A	03/28/2018	03/28/2018	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION	1,101.36
DENZ21800367	06/15/2018	FERNANDEZ.JENNIFER A	04/09/2018	04/09/2018	WASHINGTON DC TO DENVER CO, CHEYENNE, DENVER CO AND RETURN STAFF PER DIEM	3.49 228.90
DENZ21800368	06/15/2018	FERNANDEZ.JENNIFER A	04/12/2018	04/12/2018	STAFF TRANSPORTATION POWELL TO FORT WASHAKIE AND RETURN	58.86
DENZ21800369	06/15/2018	FERNANDEZ.JENNIFER A	04/16/2018	04/16/2018	STAFF TRANSPORTATION CODY TO GREYBULL TO POWELL	5.18 196.20
DENZ21800370	06/18/2018	FERNANDEZ.JENNIFER A	04/19/2018	04/19/2018	STAFF PER DIEM STAFF TRANSPORTATION	16.21 51.78
DENZ21800371	06/18/2018	FERNANDEZ.JENNIFER A	04/24/2018	04/24/2018	CODY TO LOVELL TO POWELL STAFF TRANSPORTATION	28.89
DENZ21800372	06/18/2018	FERNANDEZ.JENNIFER A	04/25/2018	04/25/2018	CODY TO POWELL AND RETURN STAFF PER DIEM	17.45 113.91
DENZ21800373	06/18/2018	FERNANDEZ.JENNIFER A	05/03/2018	05/03/2018	STAFF TRANSPORTATION POWELL TO BILLINGS MT AND RETURN	2.68 190.75
DENZ21800376	06/18/2018	RATLIFF.SCOTT J	04/02/2018	04/27/2018	STAFF PER DIEM STAFF TRANSPORTATION	14.38 190.75
DENZ21800392	06/18/2018	ROGERS.JUSTIN G	06/08/2018	06/08/2018	POWELL TO SHOSHONI, RIVERTON TO POWELL STAFF TRANSPORTATION	545.00
DENZ21800393	06/25/2018	RIGGIN.NATALIA ELENA DIEZ	06/08/2018	06/10/2018	RIVERTON TO THE FOLLOWING AND RETURN: 4/2, 3, 5, 9, 10, 12, 16, 17, 20, 23, 24, 26, 27 INTERDEPARTMENTAL TRANSPORTATION; 4/4, 6, 11, 18, 25 FORT WASHAKIE	10.80 197.89
DENZ21800395	06/21/2018	MCCREERY.KAREN E	04/26/2018	05/02/2018	STAFF PER DIEM STAFF TRANSPORTATION	387.47 932.42
DENZ21800397	07/19/2018	NEWSOME.SHAWNA	06/06/2018	06/10/2018	WASHINGTON DC TO BILLINGS MT, SHERIDAN, BILLINGS MT AND RETURN STAFF PER DIEM	383.48 486.69
DENZ21800398	06/22/2018	ENZI.MICHAEL B	06/07/2018	06/11/2018	STAFF TRANSPORTATION CODY TO RIVERTON, CASPER, EVANSTON, JACKSON AND RETURN	540.89 804.43
					WASHINGTON DC TO CASPER, RIVERTON, RAPID CITY SD AND RETURN STAFF PER DIEM	10.00 193.65
					SENATOR'S INCIDENTALS SENATOR'S PER DIEM	1,325.49
					SENATOR'S TRANSPORTATION WASHINGTON DC TO DENVER CO, CASPER, CHEYENNE, GILLETTE, CHEYENNE, DENVER CO AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
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DENZ21800399	07/06/2018	BRUNNER.NICOLE M	06/14/2018	06/14/2018	STAFF PER DIEM STAFF TRANSPORTATION JACKSON TO PINEDALE AND RETURN	20.74 91.02
DENZ21800400	07/06/2018	BRUNNER.NICOLE M	06/25/2018	06/25/2018	STAFF PER DIEM STAFF TRANSPORTATION JACKSON TO GREEN RIVER AND RETURN	5.61 210.92
DENZ21800401	07/05/2018	ENZI.MICHAEL B	06/15/2018	06/18/2018	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO DENVER CO, CHEYENNE, DENVER CO AND RETURN	329.00 1,384.27
DENZ21800402	07/03/2018	ENZI.MICHAEL B	06/19/2018	06/19/2018	SENATOR'S TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	30.00
DENZ21800404	07/06/2018	MCCREERY.KAREN E	10/17/2017	10/22/2017	STAFF PER DIEM STAFF TRANSPORTATION CODY TO CASPER, LARAMIE, CHEYENNE, TORRINGTON, CASPER, THERMOPOLIS AND RETURN	714.78 466.52
DENZ21800405	07/06/2018	MCCREERY.KAREN E	03/26/2018	03/29/2018	STAFF PER DIEM STAFF TRANSPORTATION CODY TO GILLETTE, BUFFALO AND RETURN	386.85 384.23
DENZ21800406	07/05/2018	ROGERS.JUSTIN G	06/20/2018	06/20/2018	STAFF TRANSPORTATION CASPER TO DOUGLAS AND RETURN	56.90
DENZ21800407	07/06/2018	ROGERS.JUSTIN G	06/21/2018	06/21/2018	STAFF PER DIEM STAFF TRANSPORTATION CASPER TO LUSK AND RETURN	10.00 119.14
DENZ21800408	07/09/2018	DONOFRIO.MAX	06/08/2018	06/10/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO GILLETTE, SHERIDAN, GILLETTE AND RETURN	335.24 733.45
DENZ21800414	07/17/2018	BUTLER.ANIELA C	06/06/2018	06/08/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO JACKSON AND RETURN	48.82 523.95 1,077.28
DENZ21800415	07/20/2018	BRUNNER.NICOLE M	07/12/2018	07/12/2018	STAFF TRANSPORTATION JACKSON TO PINEDALE AND RETURN	90.47
DENZ21800416	07/23/2018	ROGERS.JUSTIN G	06/26/2018	06/27/2018	STAFF PER DIEM STAFF TRANSPORTATION CASPER TO RAWLINS, SARATOGA AND RETURN	135.79 170.75
DENZ21800417	07/23/2018	WILSON.MARTHA I	06/13/2018	06/13/2018	STAFF PER DIEM STAFF TRANSPORTATION CHEYENNE TO LARAMIE AND RETURN	4.87 59.95
DENZ21800418	07/20/2018	WILSON.MARTHA I	06/22/2018	06/22/2018	STAFF PER DIEM STAFF TRANSPORTATION CHEYENNE TO DENVER CO AND RETURN	11.56 146.62
DENZ21800419	07/20/2018	WILSON.MARTHA I	06/26/2018	06/26/2018	STAFF TRANSPORTATION CHEYENNE TO GLENDO AND RETURN	142.79
DENZ21800434	07/26/2018	ENZI.MICHAEL B	06/22/2018	06/25/2018	SENATOR'S TRANSPORTATION WASHINGTON DC TO DENVER CO, GILLETTE AND RETURN	1,663.66
DENZ21800435	07/27/2018	ENZI.MICHAEL B	06/29/2018	07/07/2018	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO GILLETTE, CODY, GILLETTE AND RETURN	248.52 1,556.53
DENZ21800436	07/25/2018	BRUNNER.NICOLE M	07/18/2018	07/18/2018	STAFF PER DIEM STAFF TRANSPORTATION JACKSON TO GREEN RIVER, ROCK SPRINGS AND RETURN	9.44 229.99
DENZ21800437	07/26/2018	BRUNNER.NICOLE M	07/20/2018	07/20/2018	STAFF TRANSPORTATION JACKSON TO EVANSTON AND RETURN	236.53
DENZ21800438	08/01/2018	ENZI.MICHAEL B	06/22/2018	06/25/2018	SENATOR'S PER DIEM ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO DENVER CO, GILLETTE AND RETURN	36.67
DENZ21800439	07/27/2018	ENZI.MICHAEL B	07/12/2018	07/16/2018	SENATOR'S TRANSPORTATION WASHINGTON DC TO DENVER CO, FORT COLLINS CO, SARATOGA, CHEYENNE, DENVER CO AND RETURN	1,439.49
DENZ21800443	08/02/2018	ROGERS.JUSTIN G	07/24/2018	07/24/2018	STAFF PER DIEM STAFF TRANSPORTATION CASPER TO RAWLINS, SARATOGA, ELK MOUNTAIN, MEDICINE BOW, RAWLINS AND RETURN	14.15 238.55

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DENZ21800446	08/27/2018	FERNANDEZ.JENNIFER A	04/18/2018	04/18/2018	STAFF PER DIEM	15.00
					STAFF TRANSPORTATION	114.45
DENZ21800448	08/28/2018	FERNANDEZ.JENNIFER A	05/06/2018	05/06/2018	CODY TO WORLAND TO POWELL	
DENZ21800451	09/07/2018	FERNANDEZ.JENNIFER A	05/05/2018	05/05/2018	STAFF TRANSPORTATION	25.07
					POWELL TO CODY AND RETURN	
DENZ21800452	09/07/2018	FERNANDEZ.JENNIFER A	05/21/2018	05/21/2018	STAFF TRANSPORTATION	25.07
					POWELL TO CODY AND RETURN	
DENZ21800453	09/10/2018	FERNANDEZ.JENNIFER A	05/22/2018	05/22/2018	STAFF TRANSPORTATION	51.78
					CODY TO LOVELL AND RETURN	
DENZ21800454	09/10/2018	FERNANDEZ.JENNIFER A	05/31/2018	05/31/2018	STAFF TRANSPORTATION	212.55
					POWELL TO LANDER AND RETURN	
DENZ21800455	09/12/2018	FERNANDEZ.JENNIFER A	06/06/2018	06/06/2018	STAFF TRANSPORTATION	190.75
					POWELL TO RIVERTON AND RETURN	
					STAFF PER DIEM	346.62
					STAFF TRANSPORTATION	196.20
					CODY TO RIVERTON TO POWELL	
DENZ21800456	09/11/2018	FERNANDEZ.JENNIFER A	06/18/2018	06/18/2018	STAFF PER DIEM	6.83
					STAFF TRANSPORTATION	51.78
					CODY TO LOVELL AND RETURN	
DENZ21800457	09/11/2018	FERNANDEZ.JENNIFER A	06/28/2018	06/28/2018	STAFF TRANSPORTATION	88.29
					CODY TO WORLAND TO POWELL	
DENZ21800458	09/11/2018	WILSON.MARTHA I	07/16/2018	07/16/2018	STAFF TRANSPORTATION	64.31
					CHEYENNE TO LARAMIE AND RETURN	
DENZ21800459	09/11/2018	WILSON.MARTHA I	07/19/2018	07/19/2018	STAFF PER DIEM	8.02
					STAFF TRANSPORTATION	65.40
					CHEYENNE TO LARAMIE AND RETURN	
DENZ21800460	09/11/2018	WILSON.MARTHA I	07/28/2018	07/28/2018	STAFF TRANSPORTATION	19.62
					CHEYENNE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DENZ21800461	09/11/2018	WILSON.MARTHA I	08/15/2018	08/15/2018	STAFF PER DIEM	11.90
					STAFF TRANSPORTATION	61.04
					CHEYENNE TO LARAMIE AND RETURN	
DENZ21800462	09/12/2018	ROGERS.JUSTIN G	07/31/2018	07/31/2018	STAFF TRANSPORTATION	164.81
					CASPER TO MEDICINE BOW, DOUGLAS AND RETURN	
DENZ21800463	09/11/2018	ROGERS.JUSTIN G	08/15/2018	08/15/2018	STAFF TRANSPORTATION	55.81
					CASPER TO DOUGLAS AND RETURN	
DENZ21800464	09/11/2018	ROGERS.JUSTIN G	08/17/2018	08/17/2018	STAFF TRANSPORTATION	54.72
					CASPER TO DOUGLAS AND RETURN	
DENZ21800465	09/11/2018	ENZI.MICHAEL B	06/29/2018	07/07/2018	SENATOR'S PER DIEM	51.32
					ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO GILLETTE, CODY, GILLETTE AND RETURN	
DENZ21800466	09/12/2018	BRUNNER.NICOLE M	08/29/2018	08/30/2018	STAFF PER DIEM	130.25
					STAFF TRANSPORTATION	312.83
					JACKSON TO CASPER AND RETURN	
DENZ21800467	09/12/2018	FERNANDEZ.JENNIFER A	07/12/2018	07/12/2018	STAFF TRANSPORTATION	196.20
					POWELL TO RIVERTON AND RETURN	
DENZ21800468	09/12/2018	FERNANDEZ.JENNIFER A	07/17/2018	07/17/2018	STAFF PER DIEM	10.93
					STAFF TRANSPORTATION	190.75
					CODY TO RIVERTON TO POWELL	
DENZ21800478	09/12/2018	ENZI.MICHAEL B	07/12/2018	07/16/2018	SENATOR'S INCIDENTALS	57.55
					SENATOR'S PER DIEM	821.52
					SENATOR'S TRANSPORTATION	12.00
					ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO DENVER CO, FORT COLLINS CO, SARATOGA, CHEYENNE, DENVER CO AND RETURN	
DENZ21800479	09/11/2018	CARROLL.CHARLES	08/06/2018	08/12/2018	STAFF PER DIEM	405.89
					STAFF TRANSPORTATION	1,470.78
					WASHINGTON DC TO DENVER CO, CHEYENNE, CASPER, CHEYENNE, DENVER CO AND RETURN	
DENZ21800480	09/13/2018	SHAW.TARA L	08/03/2018	08/08/2018	STAFF PER DIEM	440.86
					STAFF TRANSPORTATION	1,431.03
					WASHINGTON DC TO JACKSON, PINEDALE, ROCK SPRINGS, PINEDALE, JACKSON AND RETURN	

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			START	END		
DENZ21800481	09/12/2018	KIRKBRIDE.DIANNE S	08/29/2018	08/30/2018	STAFF PER DIEM STAFF TRANSPORTATION CHEYENNE TO CASPER AND RETURN	159.17 252.88
DENZ21800482	09/12/2018	NORRIS.CHARLOTTE R	08/29/2018	08/30/2018	STAFF PER DIEM CHEYENNE TO CASPER AND RETURN	150.43
DENZ21800483	09/19/2018	MCCREERY.KAREN E	02/22/2018	02/25/2018	STAFF PER DIEM STAFF TRANSPORTATION CODY TO CHEYENNE, CASPER AND RETURN	368.87 402.26
DENZ21800484	09/12/2018	RATLIFF.SCOTT J	05/01/2018	05/31/2018	STAFF TRANSPORTATION RIVERTON TO THE FOLLOWING AND RETURN: 5/1, 3, 11, 14, 15, 17, 21, 22, 23, 24, 29, 30, 31 INTERDEPARTMENTAL TRANSPORTATION; 5/2, 8, 16 FORT WASHAKIE; 5/4, LANDER; 5/7 ST STEPHENS; 5/9, 25 ARAPAHO	457.26
DENZ21800485	09/12/2018	RATLIFF.SCOTT J	06/04/2018	06/29/2018	STAFF TRANSPORTATION RIVERTON TO THE FOLLOWING AND RETURN: 6/4, 5, 8, 14, 15, 16, 18, 21, 22, 25, 28, 29 INTERDEPARTMENTAL TRANSPORTATION; 6/6, 12, 13, 20, 27 FORT WASHAKIE; 6/7 ETHEHE; 6/19, 26 ARAPAHO	572.25
DENZ21800486	09/12/2018	SANDBERG.SANDRA D	08/29/2018	08/30/2018	STAFF PER DIEM JACKSON TO CASPER AND RETURN	143.11
DENZ21800487	09/12/2018	NEWSOME.SHAWNA	07/23/2018	07/23/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	33.46
DENZ21800489	09/12/2018	ENZI.MICHAEL B	07/27/2018	07/29/2018	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO DENVER CO, CHEYENNE, DENVER CO AND RETURN	825.92 1,327.95
DENZ21800490	09/13/2018	VERBRIDGE.HOLLY D	08/29/2018	08/30/2018	STAFF INCIDENTALS STAFF PER DIEM GILLETTE TO CASPER AND RETURN	8.37 156.52
DENZ21800493	09/18/2018	ENZI.MICHAEL B	08/17/2018	08/20/2018	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO CASPER, GILLETTE AND RETURN	169.05 1,741.38
DENZ21800499	09/14/2018	ENZI.MICHAEL B	08/03/2018	08/12/2018	SENATOR'S TRANSPORTATION WASHINGTON DC TO JACKSON AND RETURN	999.80
DENZ21800501	09/19/2018	BROUILLETTE.LOUISE A	08/29/2018	08/30/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION CODY TO CASPER AND RETURN	8.37 167.74 238.71
DENZ21800504	09/27/2018	BRUNNER.NICOLE M	09/18/2018	09/18/2018	STAFF TRANSPORTATION JACKSON TO DUBOIS AND RETURN	110.09
DENZ21800506	09/26/2018	WILSON.MARTHA I	08/18/2018	08/18/2018	STAFF TRANSPORTATION CHEYENNE TO LARAMIE AND RETURN	65.95
DENZ21800507	09/27/2018	WILSON.MARTHA I	08/29/2018	08/30/2018	STAFF PER DIEM CHEYENNE TO CASPER AND RETURN	155.75
DENZ21800508	09/26/2018	WILSON.MARTHA I	09/14/2018	09/14/2018	STAFF TRANSPORTATION CHEYENNE TO LARAMIE AND RETURN	58.32
DENZ21800513	09/28/2018	ENZI.MICHAEL B	09/07/2018	09/12/2018	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO DENVER CO, CHEYENNE, GILLETTE AND RETURN	258.00 1,553.90
TRAVEL AND TRANSPORTATION OF PERSONS						60,794.55
CV180004765	04/26/2018	SERGEANT AT ARMS	03/01/2018	03/31/2018	PHOTO STUDIO CERTIFICATION	159.60
CV180005300	05/24/2018	SERGEANT AT ARMS	04/01/2018	04/30/2018	PHOTO STUDIO CERTIFICATION	168.35
CV180006139	06/22/2018	SERGEANT AT ARMS	05/01/2018	05/31/2018	PHOTO STUDIO CERTIFICATION	100.70
CV180006747	07/24/2018	SERGEANT AT ARMS	06/01/2018	06/30/2018	PHOTO STUDIO CERTIFICATION	247.00
CV180007206	07/25/2018	SERGEANT AT ARMS	06/01/2018	06/30/2018	RECORDING STUDIO CERTIFICATION	27.00
CV180007676	09/04/2018	SERGEANT AT ARMS	07/01/2018	07/31/2018	PHOTO STUDIO CERTIFICATION	53.20
CV180008260	09/26/2018	SERGEANT AT ARMS	08/01/2018	08/31/2018	PHOTO STUDIO CERTIFICATION	17.10
DENZ21800414	07/17/2018	BUTLER.ANIELA C	06/06/2018	06/08/2018	TRAINING/CONFERENCE/REGISTRATION FEES	350.00
DENZ21800440	07/30/2018	STONEHOUSE DATA SOLUTIONS LLC	06/15/2018	06/15/2018	FEES AND OTHER CHARGES	209.99
DENZ21800455	09/12/2018	FERNANDEZ.JENNIFER A	06/06/2018	06/06/2018	TRAINING/CONFERENCE/REGISTRATION FEES	170.00
DENZ21800498	09/14/2018	ENZI.MICHAEL B	08/28/2018	08/29/2018	FEES AND OTHER CHARGES	80.00
OTHER CONTRACTUAL SERVICES						1,582.94





DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JONI ERNST

Funding Year 2017

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE  
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2018 THRU 09/30/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,081,369.00		
Supplementals	53,069.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,459,061.06
Travel and Transportation of Persons		-305.04	-147,352.50
Rent, Communications and Utilities		-710.58	-98,086.40
Printing and Reproduction		0.00	-60.00
Other Contractual Services		0.00	-7,986.40
Supplies and Materials		0.00	-16,664.51
Acquisition of Assets		0.00	-1,097.55
ORGANIZATION TOTALS	\$3,134,438.00	-\$1,015.62	-\$2,730,308.42
UNEXPENDED BALANCE AS OF 09/30/2018			\$404,129.58

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DERN21800461	05/14/2018	RAMLET,BROOK M	09/21/2017	09/22/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CEDAR RAPIDS, CHARLES CITY, OSAGE, DES MOINES, CORYDON, IOWA CITY, CEDAR RAPIDS AND RETURN	161.74 143.30
TRAVEL AND TRANSPORTATION OF PERSONS						305.04

# **DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**SENATOR JONI ERNST**

**Funding Year 2018**

**SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE  
ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2018 THRU 09/30/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,152,038.00		
Supplementals	247,227.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,304,884.94	-2,570,740.39
Travel and Transportation of Persons		-65,446.68	-91,316.60
Rent, Communications and Utilities		-32,278.26	-73,334.80
Other Contractual Services		-8,524.60	-9,286.65
Supplies and Materials		-6,224.32	-20,715.18
<b>ORGANIZATION TOTALS</b>	<b>\$3,399,265.00</b>	<b>-\$1,417,358.80</b>	<b>-\$2,765,393.62</b>
<b>UNEXPENDED BALANCE AS OF 09/30/2018</b>			<b>\$633,871.38</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		SEKINE, EMILIE N			DEPUTY CHIEF OF STAFF FOR OPERATIONS	62,724.96
		BEECHER, JOSIE M			SCHEDULER	40,039.92
		SCANLON, CLARKE			STATE DIRECTOR	51,999.96
		GOEAS, LISA M			CHIEF OF STAFF	84,000.00
		SPYROW, ANDREW G			REGIONAL DIRECTOR TO MAY. 11	8,577.48
		MCNEILL, JENA			LEGISLATIVE DIRECTOR	76,666.62
		BARLOW, LAUREN N			LEGISLATIVE COUNSEL TO APR. 2	1,566.64
		FRESHLEY, KURT D			NATIONAL SECURITY ADVISOR TO SEP. 11	44,276.79
		CHOWDHRY, HYDER			LEGISLATIVE ASSISTANT	32,499.96
		RAMLET, BROOK M			COMMUNICATIONS DIRECTOR TO MAY. 1	13,856.10
		SEXTON, MATTHEW J			REGIONAL DIRECTOR	37,091.37
		PRITCHARD, SAMUEL T			REGIONAL DIRECTOR	25,952.40
		MCKERN, EMILY B			CONSTITUENT SERVICES DIRECTOR	37,360.91
		SELF, JERRY R JR			REGIONAL DIRECTOR	35,553.48
		DE WITT, VICKI M			CONSTITUENT SERVICES REPRESENTATIVE	25,999.92
		PROCTOR, JACOB			LEGISLATIVE AIDE	21,624.60
		CARROLL, BRITTNEY ANN ZUMBACH			REGIONAL DIRECTOR	29,516.40
		BROWN, TYLER J			LEGISLATIVE ASSISTANT	32,499.96
		FARR, MICHAEL J			LEGISLATIVE ASSISTANT	37,500.00
		OVERLAND, ABBEY E			LEGISLATIVE ASSISTANT TO MAY. 1	6,727.76
		DOLCH, MICHAEL D			LEGISLATIVE ASSISTANT	44,250.00
		TOLBERT, MAURICE A			INFORMATION TECHNOLOGY DIRECTOR TO AUG. 2	15,860.00
		LARSON, ELIZABETH A			CONSTITUENT SERVICE REPRESENTATIVE	19,293.48
		RYAN, AMY C			CONSTITUENT SERVICE REPRESENTATIVE	22,950.00
		SAFRANSKI, BRENDA RHEA			SPECIAL ASSISTANT FOR VETERANS AND MILITARY AFFAIRS	30,030.00
		CLAFFEY, LEIGH TAYLOR			PRESS SECRETARY TO JUL. 11	24,689.80
		DIXON, MARVIN L			CONSTITUENT SERVICE REPRESENTATIVE	23,919.96
		DANIELL, KELSI LENE' E			PRESS SECRETARY FROM JUL. 16	17,708.30
		PEAVEY, LAURA R			DEPUTY PRESS SECRETARY TO JUL. 8	12,686.96

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		OAKES, MEGHAN E ASMUS, KATELYN RAEANNE BODDICKER, LAURA A CIRENZA, GABRIELLE B KRENZELOK, JOSEPH L MUNRO, MARY K MCINTOSH, SEAN P MARQUEZ, OMAR E RODAWIG, CARLA S TAYLOR, CHARLOTTE B KLEIN, COURTNEY L FLANDERS, ABIGAIL R NUELLE, BENJAMIN R PHILLIPS, ASHLEY M ZIMPRICH, KEEGAN J BOWMAN, ELIZABETH S BECKER, COREY J SMITH, JULIA A MILLER, MAGGIE J NGUYEN, BRYAN H			LEGISLATIVE AIDE LEGISLATIVE CORRESPONDENT CONSTITUENT SERVICES REPRESENTATIVE TO JUL. 27 EXECUTIVE ASSISTANT TO APR. 20 REGIONAL DIRECTOR LEGISLATIVE CORRESPONDENT MAILROOM COORDINATOR STAFF ASSISTANT CONSTITUENT SERVICE REPRESENTATIVE PRESS ASSISTANT EXECUTIVE ASSISTANT STAFF ASSISTANT FROM APR. 19 SPECIAL ASSISTANT FOR AGRICULTURE STAFF ASSISTANT TO APR. 5 LEGISLATIVE CORRESPONDENT COMMUNICATIONS DIRECTOR FROM MAY. 21 LEGISLATIVE COUNSEL FROM MAY. 21 CONSTITUENT SERVICES REPRESENTATIVE FROM JUN. 4 STAFF ASSISTANT FROM JUL. 9 IT DIRECTOR FROM AUG. 28	22,617.99 21,840.00 15,069.71 2,744.43 24,607.50 21,000.00 19,064.75 18,720.00 20,400.00 18,833.30 19,676.09 16,200.00 25,500.00 800.00 21,308.49 57,777.72 30,694.38 11,700.00 8,200.00 8,066.65
DERN21800317	04/03/2018	SELF JR.JERRY R	02/07/2018	02/07/2018	STAFF TRANSPORTATION SIOUX CITY TO PAULLINA, LE MARS AND RETURN	58.50
DERN21800318	04/02/2018	SELF JR.JERRY R	02/10/2018	02/10/2018	STAFF PER DIEM STAFF TRANSPORTATION SIOUX CITY TO RED OAK, GREENFIELD, LAKE CITY, FORT DODGE, JEWELL, RED OAK AND RETURN	5.44 326.25
DERN21800320	04/03/2018	SELF JR.JERRY R	02/14/2018	02/14/2018	STAFF TRANSPORTATION SIOUX CITY TO SHELTON AND RETURN	56.25
DERN21800321	04/02/2018	SELF JR.JERRY R	02/15/2018	02/15/2018	STAFF PER DIEM SIOUX CITY TO LAKE VIEW AND RETURN	15.00
DERN21800325	04/03/2018	NUELLE,BENJAMIN R	02/10/2018	02/10/2018	STAFF TRANSPORTATION DES MOINES TO JEWELL AND RETURN	49.50
DERN21800326	04/02/2018	SPYROW.ANDREW G	02/21/2018	02/21/2018	STAFF PER DIEM STAFF TRANSPORTATION DAVENPORT TO FAIRFIELD AND RETURN	8.06 93.92
DERN21800328	04/02/2018	SPYROW.ANDREW G	02/22/2018	02/22/2018	STAFF PER DIEM STAFF TRANSPORTATION DAVENPORT TO OTTUMWA AND RETURN	9.45 131.40
DERN21800331	04/02/2018	SPYROW.ANDREW G	02/27/2018	02/27/2018	STAFF PER DIEM STAFF TRANSPORTATION DAVENPORT TO FORT MADISON, CENTERVILLE, BLOOMFIELD, KEOSAUQUA AND RETURN	13.71 166.64
DERN21800332	04/02/2018	SAFRANSKI.BRENDA RHEA	02/27/2018	02/27/2018	STAFF PER DIEM STAFF TRANSPORTATION URBANDALE TO INDIANOLA, CHARITON, OSCEOLA, LEON, CORYDON AND RETURN	9.98 102.33
DERN21800333	04/02/2018	NUELLE,BENJAMIN R	02/15/2018	02/15/2018	STAFF TRANSPORTATION DES MOINES TO CARROLL AND RETURN	90.00
DERN21800334	04/02/2018	SEXTON.MATTHEW J	02/27/2018	02/27/2018	STAFF PER DIEM STAFF TRANSPORTATION DES MOINES TO ADEL, GUTHRIE CENTER, JEFFERSON, BOONE TO ALTOONA	7.76 74.70
DERN21800335	04/02/2018	SPYROW.ANDREW G	02/28/2018	02/28/2018	STAFF PER DIEM STAFF TRANSPORTATION DAVENPORT TO FAIRFIELD, OTTUMWA, ALBIA AND RETURN	9.02 139.41
DERN21800337	04/02/2018	ERNST .JONI K	02/09/2018	02/09/2018	SENATOR'S TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	19.56
DERN21800340	04/04/2018	SELF JR.JERRY R	03/01/2018	03/01/2018	STAFF PER DIEM STAFF TRANSPORTATION SIOUX CITY TO FORT DODGE AND RETURN	35.00 103.50
DERN21800341	04/04/2018	SELF JR.JERRY R	03/02/2018	03/02/2018	STAFF TRANSPORTATION SIOUX CITY TO LE MARS, KINGSLEY, CORRECTIONVILLE AND RETURN	45.90



DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DERN21800342	04/03/2018	SPYROW.ANDREW G	03/01/2018	03/01/2018	STAFF PER DIEM STAFF TRANSPORTATION DAVENPORT TO OSKALOOSA, SIGOURNEY, WASHINGTON AND RETURN	7.84 118.44
DERN21800343	04/02/2018	SPYROW.ANDREW G	03/02/2018	03/02/2018	STAFF PER DIEM STAFF TRANSPORTATION DAVENPORT TO FORT MADISON, MOUNT PLEASANT, BURLINGTON AND RETURN	9.36 110.57
DERN21800344	04/03/2018	SCANLON.CLARKE	03/02/2018	03/02/2018	STAFF TRANSPORTATION JOHNSTON TO STUART, DES MOINES, PANORA, ATLANTIC AND RETURN	117.45
DERN21800345	04/02/2018	SELF JR.JERRY R	03/05/2018	03/05/2018	STAFF TRANSPORTATION SIOUX CITY TO ONAWA AND RETURN	36.00
DERN21800346	04/02/2018	SELF JR.JERRY R	03/06/2018	03/06/2018	STAFF TRANSPORTATION SIOUX CITY TO ROCK RAPIDS, ROCK VALLEY AND RETURN	73.80
DERN21800347	04/04/2018	SELF JR.JERRY R	03/07/2018	03/07/2018	STAFF PER DIEM STAFF TRANSPORTATION SIOUX CITY TO DENISON, MANNING AND RETURN	6.84 82.80
DERN21800349	05/09/2018	SELF JR.JERRY R	03/08/2018	03/08/2018	STAFF TRANSPORTATION SIOUX CITY TO IDA GROVE, ODEBOLT AND RETURN	85.05
DERN21800350	04/02/2018	SELF JR.JERRY R	03/09/2018	03/09/2018	STAFF TRANSPORTATION SIOUX CITY TO CHEROKEE, STORM LAKE AND RETURN	67.95
DERN21800351	04/02/2018	SPYROW.ANDREW G	03/08/2018	03/08/2018	STAFF PER DIEM STAFF TRANSPORTATION DAVENPORT TO WILTON, SIGOURNEY AND RETURN	8.20 98.28
DERN21800352	04/03/2018	SPYROW.ANDREW G	03/06/2018	03/06/2018	STAFF PER DIEM STAFF TRANSPORTATION DAVENPORT TO WAPELLO, MUSCATINE, DAVENPORT, CLINTON AND RETURN	7.67 86.36
DERN21800353	04/02/2018	SPYROW.ANDREW G	03/07/2018	03/07/2018	STAFF PER DIEM STAFF TRANSPORTATION DAVENPORT TO BURLINGTON AND RETURN	9.66 70.29
DERN21800354	05/09/2018	SELF JR.JERRY R	03/13/2018	03/13/2018	STAFF PER DIEM STAFF TRANSPORTATION SIOUX CITY TO SIBLEY, HARTLEY AND RETURN	8.21 86.85
DERN21800355	04/02/2018	SELF JR.JERRY R	03/14/2018	03/14/2018	STAFF TRANSPORTATION SIOUX CITY TO SPENCER, MILFORD AND RETURN	99.45
DERN21800356	04/03/2018	SELF JR.JERRY R	03/15/2018	03/15/2018	STAFF PER DIEM STAFF TRANSPORTATION SIOUX CITY TO ESTHERVILLE, EMMETSBURG, SPENCER AND RETURN	6.19 124.20
DERN21800357	04/02/2018	SELF JR.JERRY R	03/16/2018	03/16/2018	STAFF PER DIEM STAFF TRANSPORTATION SIOUX CITY TO FONDA, HUMBOLDT, ALGONA, EMMETSBURG AND RETURN	2.66 135.90
DERN21800358	04/02/2018	SPYROW.ANDREW G	03/21/2018	03/21/2018	STAFF PER DIEM STAFF TRANSPORTATION DAVENPORT TO WEST BURLINGTON, SIGOURNEY AND RETURN	9.50 125.64
DERN21800359	04/02/2018	SPYROW.ANDREW G	03/13/2018	03/13/2018	STAFF TRANSPORTATION DAVENPORT TO SIGOURNEY AND RETURN	93.87
DERN21800362	04/04/2018	CARROLL.BRITTNEY ANN ZUMBACH	01/30/2018	01/30/2018	STAFF TRANSPORTATION MANCHESTER TO PARKERSBURG, CEDAR FALLS AND RETURN	66.60
DERN21800363	04/05/2018	CARROLL.BRITTNEY ANN ZUMBACH	02/07/2018	02/07/2018	STAFF TRANSPORTATION MANCHESTER TO DECORAH AND RETURN	67.95
DERN21800364	04/04/2018	CARROLL.BRITTNEY ANN ZUMBACH	02/08/2018	02/08/2018	STAFF TRANSPORTATION MANCHESTER TO WATERLOO, GRUNDY CENTER AND RETURN	66.15
DERN21800365	04/03/2018	CARROLL.BRITTNEY ANN ZUMBACH	02/10/2018	02/10/2018	STAFF TRANSPORTATION MANCHESTER TO JEWELL AND RETURN	109.35
DERN21800366	04/04/2018	CARROLL.BRITTNEY ANN ZUMBACH	02/14/2018	02/14/2018	STAFF TRANSPORTATION MANCHESTER TO NEW HAMPTON, CHARLES CITY AND RETURN	90.90
DERN21800367	04/04/2018	CARROLL.BRITTNEY ANN ZUMBACH	03/02/2018	03/02/2018	STAFF TRANSPORTATION MANCHESTER TO WAUKON, WEST UNION, STRAWBERRY POINT AND RETURN	69.75
DERN21800368	04/04/2018	CARROLL.BRITTNEY ANN ZUMBACH	03/08/2018	03/08/2018	STAFF TRANSPORTATION MANCHESTER TO MANLY, FOREST CITY, OSAGE AND RETURN	142.20
DERN21800369	04/04/2018	CARROLL.BRITTNEY ANN ZUMBACH	03/09/2018	03/09/2018	STAFF TRANSPORTATION MANCHESTER TO ALLISON, DENVER, CEDAR FALLS AND RETURN	81.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DERN21800371	04/11/2018	PEAVEY.LAURA R	02/08/2018	02/10/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	463.15 110.00
DERN21800373	04/30/2018	SEKINE.EMILIE N	04/02/2018	04/05/2018	STAFF INCIDENTALS STAFF PER DIEM WASHINGTON DC TO DES MOINES, SIGOURNEY, COUNCIL BLUFFS AND RETURN	15.95 421.62
DERN21800374	04/23/2018	JP MORGAN CHASE BANK NA	03/01/2018	04/05/2018	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 3/3, 12, 19 SEN ERNST, 4/5 L GOEAS , E SEKINE OMAHA NE TO WASHINGTON DC; 3/1, 15, 23 SEN ERNST WASHINGTON DC TO OMAHA NE	2,782.50 2,050.60
DERN21800375	05/08/2018	PROCTOR.JACOB	03/25/2018	03/28/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CEDAR RAPIDS, DAVENPORT, IOWA CITY, CEDAR RAPIDS AND RETURN	490.57 317.75
DERN21800376	05/03/2018	CLAFFEY.LEIGH TAYLOR	03/28/2018	03/29/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DES MOINES, SIOUX CENTER, LE MARS, CHEROKEE, SIOUX CITY, NEWELL, FORT DODGE, DES MOINES AND RETURN	431.41 338.74
DERN21800381	04/26/2018	SCANLON.CLARKE	03/24/2018	03/24/2018	STAFF TRANSPORTATION JOHNSTON TO STUART, AMES, RED OAK AND RETURN	168.30
DERN21800382	04/26/2018	SCANLON.CLARKE	03/27/2018	03/29/2018	STAFF PER DIEM STAFF TRANSPORTATION DES MOINES TO SIOUX CITY, NEWELL, FORT DODGE, DES MOINES, MITCHELLVILLE, NEWTON, INDIANOLA AND RETURN	105.09 242.10
DERN21800383	04/25/2018	NUELLE.BENJAMIN R	03/01/2018	03/30/2018	STAFF TRANSPORTATION DES MOINES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	54.00
DERN21800384	05/07/2018	GOEAS.LISA M	04/02/2018	04/05/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DES MOINES, ALTOONA, COUNCIL BLUFFS PERRY, OMAHA NE AND RETURN	19.99 428.56 602.90
DERN21800385	05/09/2018	MCKERN.EMILY B	01/14/2018	01/14/2018	STAFF TRANSPORTATION COUNCIL BLUFFS TO RED OAK AND RETURN	44.10
DERN21800386	05/09/2018	MCKERN.EMILY B	01/16/2018	01/16/2018	STAFF TRANSPORTATION COUNCIL BLUFFS TO MISSOURI VALLEY TO UNDERWOOD	19.35
DERN21800387	05/09/2018	MCKERN.EMILY B	02/14/2018	02/14/2018	STAFF TRANSPORTATION COUNCIL BLUFFS TO OMAHA NE AND RETURN	8.10
DERN21800388	05/09/2018	MCKERN.EMILY B	03/01/2018	03/01/2018	STAFF PER DIEM STAFF TRANSPORTATION UNDERWOOD TO CARROLL, AUDUBON, HARLAN AND RETURN	7.80 66.15
DERN21800389	05/10/2018	MCKERN.EMILY B	03/02/2018	03/02/2018	STAFF PER DIEM STAFF TRANSPORTATION UNDERWOOD TO RED OAK, STUART, WALNUT, ELK HORN, ATLANTIC, RED OAK AND RETURN	6.52 108.45
DERN21800390	05/09/2018	MCKERN.EMILY B	03/06/2018	03/06/2018	STAFF TRANSPORTATION UNDERWOOD TO AUDUBON, HARLAN, MISSOURI VALLEY AND RETURN	68.40
DERN21800391	05/09/2018	MCKERN.EMILY B	03/08/2018	03/08/2018	STAFF PER DIEM STAFF TRANSPORTATION UNDERWOOD TO WALNUT, RED OAK, GLENWOOD TO COUNCIL BLUFFS	7.48 53.10
DERN21800392	05/10/2018	MCKERN.EMILY B	03/13/2018	03/13/2018	STAFF PER DIEM STAFF TRANSPORTATION COUNCIL BLUFFS TO ATLANTIC, CORNING, BEDFORD AND RETURN	6.90 95.85
DERN21800393	05/09/2018	MCKERN.EMILY B	03/15/2018	03/15/2018	STAFF PER DIEM STAFF TRANSPORTATION COUNCIL BLUFFS TO CLARINDA, HAMBURG AND RETURN	7.05 76.50
DERN21800394	05/09/2018	MCKERN.EMILY B	03/24/2018	03/24/2018	STAFF TRANSPORTATION COUNCIL BLUFFS TO RED OAK, STUART TO UNDERWOOD	99.00
DERN21800395	05/10/2018	MCKERN.EMILY B	03/27/2018	03/28/2018	STAFF PER DIEM STAFF TRANSPORTATION COUNCIL BLUFFS TO RED OAK, SIOUX CENTER, LE MARS, CHEROKEE, SIOUX CITY TO UNDERWOOD	120.09 209.25
DERN21800396	05/10/2018	NUELLE.BENJAMIN R	03/03/2018	03/03/2018	STAFF TRANSPORTATION DES MOINES TO FAIRFIELD AND RETURN	100.80

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DERN21800397	05/09/2018	SAFRANSKI.BRENDA RHEA	03/07/2018	03/07/2018	STAFF TRANSPORTATION DES MOINES TO AMES TO URBANDALE	34.38
DERN21800398	05/10/2018	SAFRANSKI.BRENDA RHEA	03/10/2018	03/10/2018	STAFF PER DIEM STAFF TRANSPORTATION URBANDALE TO FAIRFIELD AND RETURN	11.77 109.98
DERN21800399	05/10/2018	CARROLL.BRITTNEY ANN ZUMBACH	03/13/2018	03/13/2018	STAFF TRANSPORTATION MANCHESTER TO CHARLES CITY, NEW HAMPTON, CALMAR, CRESCO, DECORAH AND RETURN	117.45
DERN21800400	05/10/2018	CARROLL.BRITTNEY ANN ZUMBACH	03/14/2018	03/14/2018	STAFF TRANSPORTATION MANCHESTER TO INDEPENDENCE AND RETURN	22.50
DERN21800401	05/10/2018	CARROLL.BRITTNEY ANN ZUMBACH	03/15/2018	03/15/2018	STAFF TRANSPORTATION MANCHESTER TO BELMOND, GARNER, CLEAR LAKE, HAMPTON AND RETURN	139.50
DERN21800402	05/10/2018	NUELLE.BENJAMIN R	03/16/2018	03/16/2018	STAFF TRANSPORTATION DES MOINES TO OSCEOLA AND RETURN	45.00
DERN21800403	05/10/2018	CARROLL.BRITTNEY ANN ZUMBACH	03/16/2018	03/16/2018	STAFF TRANSPORTATION MANCHESTER TO EAGLE GROVE, FOREST CITY, OSAGE AND RETURN	159.30
DERN21800404	05/10/2018	NUELLE.BENJAMIN R	03/20/2018	03/20/2018	STAFF TRANSPORTATION DES MOINES TO AMES AND RETURN	31.50
DERN21800405	05/10/2018	SAFRANSKI.BRENDA RHEA	03/16/2018	03/16/2018	STAFF TRANSPORTATION DES MOINES TO ADEL, GUTHRIE CENTER, ADEL TO URBANDALE	48.42
DERN21800406	05/10/2018	CARROLL.BRITTNEY ANN ZUMBACH	03/20/2018	03/20/2018	STAFF TRANSPORTATION MANCHESTER TO WELLSBURG, IOWA FALLS, WEBSTER CITY AND RETURN	114.75
DERN21800407	05/14/2018	SELF JR.JERRY R	03/20/2018	03/20/2018	STAFF TRANSPORTATION SIOUX CITY TO LAKE CITY, FORT DODGE AND RETURN	116.55
DERN21800408	05/10/2018	NUELLE.BENJAMIN R	03/22/2018	03/22/2018	STAFF TRANSPORTATION DES MOINES TO CLARINDA, CORNING, HAMBURG, COUNCIL BLUFFS, ATLANTIC AND RETURN	189.00
DERN21800409	05/10/2018	CARROLL.BRITTNEY ANN ZUMBACH	03/23/2018	03/23/2018	STAFF TRANSPORTATION MANCHESTER TO INDEPENDENCE AND RETURN	22.95
DERN21800410	05/11/2018	CARROLL.BRITTNEY ANN ZUMBACH	03/27/2018	03/27/2018	STAFF TRANSPORTATION MANCHESTER TO ARLINGTON AND RETURN	24.30
DERN21800411	05/10/2018	NUELLE.BENJAMIN R	03/28/2018	03/28/2018	STAFF TRANSPORTATION DES MOINES TO NEWTON, BROOKLYN, WILLIAMSBURG, CEDAR RAPIDS AND RETURN	118.35
DERN21800412	05/10/2018	SELF JR.JERRY R	03/27/2018	03/27/2018	STAFF PER DIEM STAFF TRANSPORTATION SIOUX CITY TO SIOUX CENTER, LE MARS, CHEROKEE AND RETURN	4.59 76.50
DERN21800413	05/10/2018	CARROLL.BRITTNEY ANN ZUMBACH	03/28/2018	03/28/2018	STAFF TRANSPORTATION MANCHESTER TO CEDAR FALLS AND RETURN	49.50
DERN21800414	05/15/2018	CHOWDHRY.HYDER	04/04/2018	04/08/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CEDAR RAPIDS, IOWA CITY, MUSCATINE, IOWA CITY, DES MOINES, MARSHALLTOWN, WATERLOO, CEDAR RAPIDS AND RETURN	275.33 151.95
DERN21800415	05/10/2018	SELF JR.JERRY R	03/28/2018	03/28/2018	STAFF PER DIEM STAFF TRANSPORTATION SIOUX CITY TO FONDA, FORT DODGE AND RETURN	7.48 117.00
DERN21800417	05/10/2018	SELF JR.JERRY R	03/30/2018	03/30/2018	STAFF TRANSPORTATION SIOUX CITY TO COUNCIL BLUFFS AND RETURN	117.00
DERN21800418	05/11/2018	SELF JR.JERRY R	03/01/2018	03/31/2018	STAFF TRANSPORTATION SIOUX CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.85
DERN21800419	05/10/2018	MCKERN.EMILY B	04/04/2018	04/04/2018	STAFF TRANSPORTATION COUNCIL BLUFFS TO RED OAK AND RETURN	44.10
DERN21800420	05/10/2018	MCKERN.EMILY B	04/11/2018	04/11/2018	STAFF TRANSPORTATION COUNCIL BLUFFS TO OMAHA NE AND RETURN	8.10
DERN21800421	05/10/2018	MCKERN.EMILY B	04/12/2018	04/12/2018	STAFF PER DIEM STAFF TRANSPORTATION COUNCIL BLUFFS TO GLENWOOD, RED OAK, BEDFORD, CORNING AND RETURN	7.05 92.25
DERN21800422	05/10/2018	MCKERN.EMILY B	04/17/2018	04/17/2018	STAFF TRANSPORTATION UNDERWOOD TO HARLAN AND RETURN	36.00
DERN21800423	05/10/2018	MCKERN.EMILY B	04/19/2018	04/19/2018	STAFF PER DIEM STAFF TRANSPORTATION UNDERWOOD TO MONDAMIN AND RETURN	10.00 33.30

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DERN21800424	05/10/2018	SPYROW.ANDREW G	04/02/2018	04/02/2018	STAFF PER DIEM STAFF TRANSPORTATION DAVENPORT TO SIGOURNEY AND RETURN	5.17 100.67
DERN21800425	05/11/2018	SPYROW.ANDREW G	04/03/2018	04/03/2018	STAFF PER DIEM STAFF TRANSPORTATION DAVENPORT TO SIGOURNEY, CRAWFORDSVILLE AND RETURN	10.05 101.43
DERN21800426	05/11/2018	SPYROW.ANDREW G	04/04/2018	04/04/2018	STAFF PER DIEM STAFF TRANSPORTATION DAVENPORT TO PACKWOOD, MOUNT PLEASANT, BURLINGTON AND RETURN	8.81 123.26
DERN21800427	05/11/2018	SPYROW.ANDREW G	04/05/2018	04/05/2018	STAFF TRANSPORTATION DAVENPORT TO MUSCATINE, KEOKUK, OTTUMWA AND RETURN	168.84
DERN21800428	05/11/2018	ERNST.JONI K	03/23/2018	04/09/2018	SENATOR'S PER DIEM STAFF PER DIEM WASHINGTON DC TO RED OAK, AMES, OMAHA NE, SIOUX CENTER, LE MARS, CHEROKEE, SIOUX CITY, NEWELL, FORD DODGE, DES MOINES, MITCHELLVILLE, NEWTON, INDIANOLA, COUNCIL BLUFFS, DES MOINES, SIGOURNEY, CRAWFORDSVILLE, TIPTON, PACKWOOD, MOUNT PLEASANT, BURLINGTON, DAVENPORT, MUSCATINE, KEOKUK, OTTUMWA, AND RETURN	5.29 436.69
DERN21800430	05/30/2018	SEXTON.MATTHEW J	04/26/2018	04/28/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION DES MOINES TO WASHINGTON DC AND RETURN	37.44 299.91 117.16
DERN21800431	05/11/2018	SEXTON.MATTHEW J	03/01/2018	03/01/2018	STAFF PER DIEM STAFF TRANSPORTATION ALTOONA TO KNOXVILLE, INDIANOLA TO DES MOINES	5.55 37.35
DERN21800432	05/10/2018	SAFRANSKI.BRENDA RHEA	03/01/2018	03/31/2018	STAFF TRANSPORTATION DES MOINES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	51.44
DERN21800433	05/10/2018	CARROLL.BRITTNEY ANN ZUMBACH	03/30/2018	03/30/2018	STAFF TRANSPORTATION MANCHESTER TO GRUNDY CENTER AND RETURN	66.60
DERN21800434	05/10/2018	CARROLL.BRITTNEY ANN ZUMBACH	03/30/2018	03/30/2018	STAFF TRANSPORTATION MANCHESTER TO WATERLOO AND RETURN	41.85
DERN21800435	05/11/2018	SEXTON.MATTHEW J	03/02/2018	03/02/2018	STAFF PER DIEM STAFF TRANSPORTATION DES MOINES TO PANORA AND RETURN	8.03 45.45
DERN21800436	05/11/2018	SEXTON.MATTHEW J	03/05/2018	03/28/2018	STAFF TRANSPORTATION DES MOINES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	33.30
DERN21800437	05/11/2018	SEXTON.MATTHEW J	03/09/2018	03/09/2018	STAFF PER DIEM STAFF TRANSPORTATION ALTOONA TO NEVADA, MARSHALLTOWN, NEWTON, MITCHELLVILLE AND RETURN	6.08 52.65
DERN21800438	05/11/2018	SEXTON.MATTHEW J	03/20/2018	03/20/2018	STAFF PER DIEM STAFF TRANSPORTATION DES MOINES TO OSCEOLA, LEON, CORYDON, CHARITON AND RETURN	7.48 73.80
DERN21800439	05/11/2018	SEXTON.MATTHEW J	03/23/2018	03/23/2018	STAFF PER DIEM STAFF TRANSPORTATION DES MOINES TO MOUNT AYR, CRESTON, GREENFIELD, WINTERSET AND RETURN	9.62 93.60
DERN21800440	05/11/2018	SEXTON.MATTHEW J	03/24/2018	03/24/2018	STAFF TRANSPORTATION ALTOONA TO AMES AND RETURN	33.30
DERN21800441	05/11/2018	SEXTON.MATTHEW J	03/29/2018	03/29/2018	STAFF PER DIEM STAFF TRANSPORTATION DES MOINES TO MITCHELLVILLE, NEWTON, INDIANOLA, RED OAK AND RETURN	9.62 143.55
DERN21800442	05/11/2018	SEXTON.MATTHEW J	04/01/2018	04/30/2018	STAFF TRANSPORTATION DES MOINES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	43.20
DERN21800443	05/11/2018	SCANLON.CLARKE	04/04/2018	04/05/2018	STAFF PER DIEM STAFF TRANSPORTATION DES MOINES TO DAVENPORT, MUSCATINE, KEOKUK, OTTUMWA AND RETURN	104.16 214.65
DERN21800444	05/11/2018	SCANLON.CLARKE	04/17/2018	04/17/2018	STAFF TRANSPORTATION DES MOINES TO COUNCIL BLUFFS AND RETURN	115.20
DERN21800445	05/11/2018	SCANLON.CLARKE	04/18/2018	04/18/2018	STAFF TRANSPORTATION DES MOINES TO DAVENPORT, CEDAR RAPIDS AND RETURN	172.50
DERN21800446	05/11/2018	SCANLON.CLARKE	04/24/2018	04/24/2018	STAFF TRANSPORTATION DES MOINES TO TAMA, FORT DODGE AND RETURN	127.80

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DERN21800447	05/11/2018	SAFRANSKI.BRENDA RHEA	03/20/2018	03/20/2018	STAFF TRANSPORTATION DES MOINES TO GREENFIELD, CRESTON, WINTERSET TO URBANDALE	68.18
DERN21800448	05/11/2018	SCANLON.CLARKE	04/30/2018	05/01/2018	STAFF PER DIEM STAFF TRANSPORTATION DES MOINES TO OSCEOLA, OSKALOOSA, CEDAR RAPIDS, WATERLOO, VINTON, WILLIAMSBURG, CHARLTON AND RETURN	104.16 237.70
DERN21800450	05/11/2018	SPYROW.ANDREW G	04/19/2018	04/19/2018	STAFF PER DIEM STAFF TRANSPORTATION DAVENPORT TO IOWA CITY AND RETURN	13.13 54.73
DERN21800451	05/11/2018	SAFRANSKI.BRENDA RHEA	03/24/2018	03/24/2018	STAFF TRANSPORTATION URBANDALE TO AMES AND RETURN	36.00
DERN21800452	05/11/2018	SAFRANSKI.BRENDA RHEA	03/28/2018	03/28/2018	STAFF TRANSPORTATION URBANDALE TO CEDAR FALLS AND RETURN	112.95
DERN21800453	05/15/2018	SEXTON.MATTHEW J	04/17/2018	04/17/2018	STAFF PER DIEM DES MOINES TO COUNCIL BLUFFS AND RETURN	8.76
DERN21800454	05/11/2018	NUELLE.BENJAMIN R	04/01/2018	04/30/2018	STAFF TRANSPORTATION DES MOINES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	49.95
DERN21800455	05/15/2018	SEXTON.MATTHEW J	04/18/2018	04/18/2018	STAFF PER DIEM ALTOONA TO CEDAR RAPIDS AND RETURN	8.34
DERN21800456	05/11/2018	SEXTON.MATTHEW J	04/20/2018	04/20/2018	STAFF TRANSPORTATION ALTOONA TO NEVADA, WEST DES MOINES TO DES MOINES	37.80
DERN21800459	05/11/2018	SELF JR.JERRY R	04/01/2018	04/30/2018	STAFF TRANSPORTATION SIOUX CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.40
DERN21800460	05/11/2018	SELF JR.JERRY R	04/04/2018	04/04/2018	STAFF TRANSPORTATION SIOUX CITY TO ELK HORN, KIMBALLTON AND RETURN	121.50
DERN21800462	06/07/2018	CLAFFEY.LEIGH TAYLOR	04/14/2018	04/16/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	613.37 354.40
DERN21800463	05/16/2018	OVERLAND.ABBEY E	03/23/2018	03/28/2018	STAFF PER DIEM WASHINGTON DC TO CEDAR RAPIDS, ROCK ISLAND IL, IOWA CITY, CEDAR RAPIDS AND RETURN	85.40
DERN21800466	05/14/2018	NUELLE.BENJAMIN R	04/03/2018	04/03/2018	STAFF TRANSPORTATION DES MOINES TO AMES, SIGOURNEY, CRAWFORDSVILLE AND RETURN	149.85
DERN21800467	05/14/2018	NUELLE.BENJAMIN R	04/04/2018	04/05/2018	STAFF PER DIEM STAFF TRANSPORTATION DES MOINES TO DAVENPORT, MUSCATINE, KEOKUK, OTTUMWA, RED OAK AND RETURN	104.16 292.50
DERN21800468	05/11/2018	NUELLE.BENJAMIN R	04/06/2018	04/06/2018	STAFF TRANSPORTATION DES MOINES TO GRINNELL AND RETURN	49.50
DERN21800469	05/11/2018	NUELLE.BENJAMIN R	04/07/2018	04/07/2018	STAFF TRANSPORTATION DES MOINES TO GUTHRIE CENTER AND RETURN	54.00
DERN21800470	05/14/2018	NUELLE.BENJAMIN R	04/09/2018	04/09/2018	STAFF TRANSPORTATION DES MOINES TO SIOUX CITY, ORANGE CITY, ALVORD AND RETURN	249.75
DERN21800471	05/11/2018	SELF JR.JERRY R	04/10/2018	04/10/2018	STAFF TRANSPORTATION SIOUX CITY TO ORANGE CITY, IDA GROVE AND RETURN	85.50
DERN21800472	05/11/2018	SELF JR.JERRY R	04/13/2018	04/13/2018	STAFF TRANSPORTATION SIOUX CITY TO HOLSTEIN AND RETURN	38.25
DERN21800473	06/04/2018	SELF JR.JERRY R	04/17/2018	04/20/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SIOUX CITY TO OMAHA NE, WASHINGTON DC, OMAHA NE AND RETURN	74.88 596.30 168.55
DERN21800474	05/15/2018	JP MORGAN CHASE BANK NA	03/23/2018	03/29/2018	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 3/23-28 A OVERLAND, 3/25-28 J PROCTOR WASHINGTON DC TO CEDAR RAPIDS AND RETURN; 3/26-29 L CLAFFEY WASHINGTON DC TO DES MOINES AND RETURN	1,604.30
DERN21800477	05/29/2018	NUELLE.BENJAMIN R	04/12/2018	04/12/2018	STAFF TRANSPORTATION DES MOINES TO CEDAR RAPIDS, PALO, TIPTON, NEWTON AND RETURN	153.00
DERN21800478	05/29/2018	NUELLE.BENJAMIN R	04/26/2018	04/26/2018	STAFF TRANSPORTATION DES MOINES TO PLYMOUTH, RUDD, SHEFFIELD AND RETURN	128.25
DERN21800479	05/29/2018	CARROLL.BRITTNEY ANN ZUMBACH	04/17/2018	04/17/2018	STAFF TRANSPORTATION MANCHESTER TO CEDAR FALLS AND RETURN	44.55
DERN21800480	05/29/2018	CARROLL.BRITTNEY ANN ZUMBACH	04/19/2018	04/19/2018	STAFF TRANSPORTATION CEDAR RAPIDS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.75

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DERN21800481	05/29/2018	CARROLL.BRITTNEY ANN ZUMBACH	04/24/2018	04/24/2018	STAFF TRANSPORTATION MANCHESTER TO FAYETTE AND RETURN	36.45
DERN21800482	05/24/2018	SELF JR.JERRY R	04/24/2018	04/24/2018	STAFF TRANSPORTATION SIOUX CITY TO FORT DODGE AND RETURN	110.25
DERN21800483	05/25/2018	SELF JR.JERRY R	04/25/2018	04/25/2018	STAFF TRANSPORTATION SIOUX CITY TO ONAWA AND RETURN	38.25
DERN21800484	05/25/2018	SELF JR.JERRY R	04/26/2018	04/26/2018	STAFF TRANSPORTATION SIOUX CITY TO LE MARS, SIOUX CENTER AND RETURN	51.75
DERN21800485	05/30/2018	SELF JR.JERRY R	04/27/2018	04/27/2018	STAFF TRANSPORTATION SIOUX CITY TO CHEROKEE, MARCUS AND RETURN	57.15
DERN21800486	06/05/2018	GOEAS.LISA M	04/30/2018	05/02/2018	STAFF PER DIEM WASHINGTON DC TO CEDAR RAPIDS IA AND RETURN	299.18 47.08
DERN21800487	05/31/2018	JP MORGAN CHASE BANK NA	04/09/2018	04/27/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN ERNST AS FOLLOWS: 4/9, 16, 23 OMAHA NE TO WASHINGTON DC; 4/20 WASHINGTON DC TO OMAHA NE; 4/27 WASHINGTON DC TO CEDAR RAPIDS	1,040.70
DERN21800488	06/05/2018	JP MORGAN CHASE BANK NA	04/02/2018	05/02/2018	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 4/4-8 H CHOWDHRY, 4/30-5/2 E SEKINE, L GOEAS WASHINGTON DC TO CEDAR RAPIDS AND RETURN; 4/4-6 M OAKES WASHINGTON DC TO CEDAR RAPIDS, DES MOINES AND RETURN; 4/2 L GOEAS, E SEKINE, 4/3 J BEECHER WASHINGTON DC TO DES MOINES; 4/5 J BEECHER OMAHA NE TO SARASOTA FL; 4/26-28 M SEXTON DES MOINES TO WASHINGTON DC AND RETURN; 4/17-20 J SELF OMAHA NE TO WASHINGTON DC AND RETURN	3,535.02
DERN21800493	06/07/2018	CARROLL.BRITTNEY ANN ZUMBACH	04/30/2018	04/30/2018	STAFF TRANSPORTATION MANCHESTER TO CEDAR FALLS AND RETURN	47.70
DERN21800495	06/07/2018	CARROLL.BRITTNEY ANN ZUMBACH	05/01/2018	05/01/2018	STAFF TRANSPORTATION MANCHESTER TO WATERLOO, CEDAR FALLS, VINTON AND RETURN	82.35
DERN21800497	06/11/2018	SELF JR.JERRY R	05/02/2018	05/02/2018	STAFF TRANSPORTATION SIOUX CITY TO ONAWA, PISGAH AND RETURN	63.00
DERN21800499	06/11/2018	SELF JR.JERRY R	05/03/2018	05/03/2018	STAFF TRANSPORTATION SIOUX CITY TO ONAWA AND RETURN	37.80
DERN21800500	06/12/2018	SAFRANSKI.BRENDA RHEA	04/01/2018	04/30/2018	STAFF TRANSPORTATION DES MOINES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.92
DERN21800501	06/12/2018	SAFRANSKI.BRENDA RHEA	04/04/2018	04/04/2018	STAFF PER DIEM STAFF TRANSPORTATION DES MOINES TO MARSHALLTOWN AND RETURN	6.58 63.00
DERN21800502	06/12/2018	SAFRANSKI.BRENDA RHEA	04/05/2018	04/05/2018	STAFF TRANSPORTATION DES MOINES TO KNOXVILLE AND RETURN	33.66
DERN21800503	06/11/2018	SAFRANSKI.BRENDA RHEA	04/12/2018	04/12/2018	STAFF PER DIEM STAFF TRANSPORTATION URBANDALE TO NEWTON, GRINNELL, MARENGO, SIGOURNEY, OSKALOOSA AND RETURN	7.98 104.58
DERN21800504	06/12/2018	SAFRANSKI.BRENDA RHEA	04/25/2018	04/25/2018	STAFF TRANSPORTATION URBANDALE TO BOONE AND RETURN	31.50
DERN21800505	06/11/2018	SAFRANSKI.BRENDA RHEA	04/26/2018	04/26/2018	STAFF PER DIEM STAFF TRANSPORTATION URBANDALE TO SHENANDOAH, MOUNT AYR, CORNING, CRESTON AND RETURN	7.15 152.60
DERN21800506	06/11/2018	SAFRANSKI.BRENDA RHEA	04/30/2018	05/01/2018	STAFF PER DIEM STAFF TRANSPORTATION DES MOINES TO CEDAR RAPIDS, VINTON, INDEPENDENCE TO URBANDALE	127.36 155.61
DERN21800507	06/11/2018	SCANLON.CLARKE	05/03/2018	05/04/2018	STAFF PER DIEM STAFF TRANSPORTATION DES MOINES TO STUART, GARNER, MASON CITY, SHELL ROCK, FAYETTE, DECORAH, CALMAR, POSTVILLE, GARNAVILLO, DUBUQUE AND RETURN	104.16 307.35
DERN21800508	06/11/2018	SCANLON.CLARKE	05/10/2018	05/10/2018	STAFF TRANSPORTATION JOHNSTON TO MISSOURI VALLEY, SIOUX CITY, MISSOURI VALLEY AND RETURN	180.15
DERN21800509	06/11/2018	CARROLL.BRITTNEY ANN ZUMBACH	05/03/2018	05/04/2018	STAFF PER DIEM STAFF TRANSPORTATION MANCHESTER TO GARNER, MASON CITY, SHELL ROCK, FAYETTE, DECORAH, CALMAR, POSTVILLE, GUTTENBERG AND RETURN	115.96 206.10
DERN21800510	06/12/2018	CARROLL.BRITTNEY ANN ZUMBACH	05/10/2018	05/10/2018	STAFF TRANSPORTATION MANCHESTER TO DUBUQUE AND RETURN	45.90

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DERN21800511	06/15/2018	SCANLON.CLARKE	05/15/2018	05/17/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION DES MOINES TO WASHINGTON DC AND RETURN	74.88 506.00 109.42
DERN21800514	06/12/2018	SCANLON.CLARKE	05/23/2018	05/23/2018	STAFF TRANSPORTATION DES MOINES TO GRINNELL AND RETURN	48.60
DERN21800517	06/11/2018	SCANLON.CLARKE	05/30/2018	05/30/2018	STAFF TRANSPORTATION DES MOINES TO CRESTON, MOUNT AYR, LENOX AND RETURN	102.60
DERN21800519	06/12/2018	SELF JR.JERRY R	05/04/2018	05/04/2018	STAFF TRANSPORTATION SIOUX CITY TO HINTON, MERRILL AND RETURN	22.95
DERN21800520	06/12/2018	SEXTON.MATTHEW J	05/01/2018	05/01/2018	STAFF PER DIEM STAFF TRANSPORTATION DES MOINES TO CHARITON, RED OAK AND RETURN	4.80 122.85
DERN21800521	06/12/2018	SEXTON.MATTHEW J	05/01/2018	05/31/2018	STAFF TRANSPORTATION DES MOINES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	39.60
DERN21800522	07/27/2018	SEXTON.MATTHEW J	05/08/2018	05/12/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION DES MOINES TO WASHINGTON DC AND RETURN	37.44 340.47 89.75
DERN21800523	06/14/2018	SEXTON.MATTHEW J	05/29/2018	05/29/2018	STAFF TRANSPORTATION ALTOONA TO BOONE TO DES MOINES	41.40
DERN21800524	06/12/2018	SEXTON.MATTHEW J	05/18/2018	05/18/2018	STAFF PER DIEM STAFF TRANSPORTATION ALTOONA TO DAVENPORT AND RETURN	8.69 144.45
DERN21800525	06/15/2018	SEXTON.MATTHEW J	05/24/2018	05/24/2018	STAFF PER DIEM STAFF TRANSPORTATION DES MOINES TO MOUNT AYR, CRESTON AND RETURN	10.43 88.20
DERN21800526	06/19/2018	SEXTON.MATTHEW J	05/30/2018	05/30/2018	STAFF PER DIEM DES MOINES TO CRESTON, MOUNT AYR, LENOX AND RETURN	8.55
DERN21800528	06/12/2018	MCKERN.EMILY B	04/26/2018	04/26/2018	STAFF TRANSPORTATION COUNCIL BLUFFS TO CORNING AND RETURN	67.50
DERN21800529	06/13/2018	MCKERN.EMILY B	04/30/2018	04/30/2018	STAFF PER DIEM STAFF TRANSPORTATION COUNCIL BLUFFS TO RED OAK, OSCEOLA, DES MOINES TO UNDERWOOD	3.58 141.35
DERN21800530	06/12/2018	MCKERN.EMILY B	05/03/2018	05/03/2018	STAFF TRANSPORTATION COUNCIL BLUFFS TO RED OAK, STUART AND RETURN	99.00
DERN21800531	06/12/2018	MCKERN.EMILY B	05/10/2018	05/10/2018	STAFF TRANSPORTATION UNDERWOOD TO MISSOURI VALLEY AND RETURN	19.80
DERN21800532	06/12/2018	MCKERN.EMILY B	05/11/2018	05/11/2018	STAFF TRANSPORTATION COUNCIL BLUFFS TO OMAHA NE, RED OAK TO UNDERWOOD	55.80
DERN21800533	06/13/2018	MCKERN.EMILY B	05/17/2018	05/17/2018	STAFF PER DIEM STAFF TRANSPORTATION COUNCIL BLUFFS TO BEDFORD, LENOX AND RETURN	7.72 98.10
DERN21800534	06/13/2018	MCKERN.EMILY B	05/22/2018	05/22/2018	STAFF PER DIEM STAFF TRANSPORTATION UNDERWOOD TO ATLANTIC, HARLAN AND RETURN	9.62 55.35
DERN21800535	06/13/2018	MCKERN.EMILY B	05/30/2018	05/30/2018	STAFF PER DIEM STAFF TRANSPORTATION COUNCIL BLUFFS TO RED OAK, CRESTON, LENOX, RED OAK AND RETURN	7.48 100.80
DERN21800536	06/13/2018	KRENZELOK.JOSEPH L	05/09/2018	05/09/2018	STAFF TRANSPORTATION DAVENPORT TO OTTUMWA, MORAVIA, OTTUMWA AND RETURN	148.05
DERN21800537	06/15/2018	KRENZELOK.JOSEPH L	05/09/2018	05/30/2018	STAFF TRANSPORTATION DAVENPORT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.75
DERN21800538	06/13/2018	KRENZELOK.JOSEPH L	05/10/2018	05/10/2018	STAFF TRANSPORTATION DAVENPORT TO BURLINGTON AND RETURN	66.60
DERN21800539	06/13/2018	KRENZELOK.JOSEPH L	05/25/2018	05/25/2018	STAFF TRANSPORTATION DAVENPORT TO MIDDLETOWN, BURLINGTON AND RETURN	74.57
DERN21800540	06/13/2018	KRENZELOK.JOSEPH L	05/30/2018	05/30/2018	STAFF TRANSPORTATION DAVENPORT TO FORT MADISON AND RETURN	85.95

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DERN21800542	06/19/2018	OAKES.MEGHAN E	04/06/2018	04/06/2018	STAFF PER DIEM WASHINGTON DC TO CEDAR RAPIDS, CORALVILLE, IOWA CITY, DES MOINES AND RETURN	285.67
DERN21800543	06/25/2018	JP MORGAN CHASE BANK NA	05/08/2018	05/28/2018	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 5/8-12 M SEXTON DES MOINES TO WASHINGTON DC AND RETURN; 5/10, 28 SEN ERNST WASHINGTON DC TO OMAHA NE; 5/14 OMAHA NE TO WASHINGTON DC; 5/15-17 C SCANLON DES MOINES TO WASHINGTON DC AND RETURN; 5/17-18 C RODAWIG OMAHA NE TO ST LOUIS MO AND RETURN	1,525.20 1,340.40
DERN21800545	07/17/2018	NUELLE.BENJAMIN R	05/01/2018	05/31/2018	STAFF TRANSPORTATION DES MOINES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	37.80
DERN21800547	07/20/2018	NUELLE.BENJAMIN R	05/29/2018	05/29/2018	STAFF TRANSPORTATION DES MOINES TO SIOUX CITY, LE MARS, ORANGE CITY AND RETURN	222.75
DERN21800551	07/27/2018	LARSON.ELIZABETH A	06/26/2018	06/29/2018	STAFF PER DIEM STAFF TRANSPORTATION CEDAR RAPIDS TO PORTSMOUTH NH AND RETURN	473.32 209.67
DERN21800552	07/27/2018	RODAWIG.CARLA S	05/17/2018	05/18/2018	STAFF PER DIEM STAFF TRANSPORTATION SIOUX CITY TO SAINT LOUIS MO AND RETURN	208.49 59.90
DERN21800560	07/24/2018	NUELLE.BENJAMIN R	05/31/2018	05/31/2018	STAFF TRANSPORTATION DES MOINES TO ADEL, ANKENY, JOHNSTON, NEVADA AND RETURN	63.00
DERN21800564	07/26/2018	JP MORGAN CHASE BANK NA	06/04/2018	06/04/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN ERNST OMAHA NE TO WASHINGTON DC	525.30
DERN21800565	07/26/2018	JP MORGAN CHASE BANK NA	06/14/2018	06/29/2018	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 6/14, 21 SEN ERNST WASHINGTON DC TO OMAHA NE; 6/18, 25 SEN ERNST OMAHA NE TO WASHINGTON DC; 6/29 E LARSON MANCHESTER NH TO CEDAR RAPIDS	2,391.40 633.60
DERN21800566	07/24/2018	NUELLE.BENJAMIN R	05/16/2018	05/16/2018	STAFF TRANSPORTATION DES MOINES TO AMES AND RETURN	31.50
DERN21800567	07/26/2018	NUELLE.BENJAMIN R	05/17/2018	05/17/2018	STAFF TRANSPORTATION DES MOINES TO NEVADA, PELLA AND RETURN	67.50
DERN21800568	07/24/2018	NUELLE.BENJAMIN R	05/09/2018	05/09/2018	STAFF TRANSPORTATION DES MOINES TO MORAVIA AND RETURN	76.50
DERN21800569	07/26/2018	NUELLE.BENJAMIN R	05/10/2018	05/10/2018	STAFF PER DIEM STAFF TRANSPORTATION DES MOINES TO VINTON, WILLIAMSBURG, MALCOM AND RETURN	7.48 112.50
DERN21800570	07/24/2018	NUELLE.BENJAMIN R	05/15/2018	05/15/2018	STAFF TRANSPORTATION DES MOINES TO ANKENY, HUXLEY, NEVADA, AMES AND RETURN	36.00
DERN21800571	07/25/2018	PRITCHARD.SAMUEL T	01/15/2018	01/15/2018	STAFF TRANSPORTATION CEDAR RAPIDS TO TAMA, BOONE AND RETURN	109.35
DERN21800572	07/25/2018	PRITCHARD.SAMUEL T	01/23/2018	01/23/2018	STAFF TRANSPORTATION CEDAR RAPIDS TO WEST BRANCH AND RETURN	32.40
DERN21800573	07/25/2018	PRITCHARD.SAMUEL T	02/10/2018	02/10/2018	STAFF TRANSPORTATION MARION TO JEWELL AND RETURN	120.15
DERN21800574	07/25/2018	PRITCHARD.SAMUEL T	03/06/2018	03/06/2018	STAFF TRANSPORTATION CEDAR RAPIDS TO WILLIAMSBURG, MONTEZUMA AND RETURN	69.75
DERN21800575	08/08/2018	PRITCHARD.SAMUEL T	03/13/2018	03/13/2018	STAFF TRANSPORTATION MARION TO DUBUQUE, MAQUOKETA, ANAMOSA AND RETURN	67.05
DERN21800576	07/25/2018	PRITCHARD.SAMUEL T	03/15/2018	03/15/2018	STAFF TRANSPORTATION CEDAR RAPIDS TO CORALVILLE, WEST BRANCH AND RETURN	33.30
DERN21800577	07/25/2018	PRITCHARD.SAMUEL T	03/21/2018	03/21/2018	STAFF TRANSPORTATION CEDAR RAPIDS TO BELLE PLAINE, TRAER AND RETURN	57.15
DERN21800578	07/25/2018	PRITCHARD.SAMUEL T	02/01/2018	03/31/2018	STAFF TRANSPORTATION CEDAR RAPIDS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	85.50
DERN21800579	07/25/2018	PRITCHARD.SAMUEL T	04/03/2018	04/03/2018	STAFF TRANSPORTATION MARION TO SIOUX CITY AND RETURN	77.40
DERN21800580	07/25/2018	PRITCHARD.SAMUEL T	04/04/2018	04/05/2018	STAFF PER DIEM STAFF TRANSPORTATION CEDAR RAPIDS TO CORALVILLE, TIPTON, PACKWOOD, MOUNT PLEASANT, BURLINGTON, DAVENPORT AND RETURN	104.16 175.05



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DERN21800581	07/25/2018	PRITCHARD.SAMUEL T	04/06/2018	04/30/2018	STAFF TRANSPORTATION CEDAR RAPIDS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	53.10
DERN21800582	07/25/2018	PRITCHARD.SAMUEL T	05/01/2018	05/01/2018	STAFF TRANSPORTATION CEDAR RAPIDS TO VINTON, WILLIAMSBURG AND RETURN	52.20
DERN21800583	07/25/2018	PRITCHARD.SAMUEL T	05/09/2018	05/16/2018	STAFF TRANSPORTATION CEDAR RAPIDS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	40.05
DERN21800584	07/25/2018	PRITCHARD.SAMUEL T	05/23/2018	05/23/2018	STAFF TRANSPORTATION CEDAR RAPIDS TO GRINNELL AND RETURN	72.00
DERN21800585	07/26/2018	SAFRANSKI.BRENDA RHEA	05/01/2018	05/31/2018	STAFF TRANSPORTATION DES MOINES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	41.13
DERN21800586	07/26/2018	SAFRANSKI.BRENDA RHEA	05/02/2018	05/02/2018	STAFF TRANSPORTATION DES MOINES TO FORT DODGE TO URBANDALE	77.04
DERN21800587	08/10/2018	BOWMAN.ELIZABETH S	07/05/2018	07/05/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DES MOINES AND RETURN	22.00 17.21 142.15
DERN21800588	07/31/2018	NUELLE.BENJAMIN R	04/30/2018	05/01/2018	STAFF PER DIEM DES MOINES TO WATERLOO AND RETURN	104.16
DERN21800589	08/01/2018	NUELLE.BENJAMIN R	05/03/2018	05/04/2018	STAFF PER DIEM DES MOINES TO DECORAH AND RETURN	104.16
DERN21800590	07/31/2018	SELF JR.JERRY R	05/01/2018	05/01/2018	STAFF TRANSPORTATION SIOUX CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.10
DERN21800591	07/31/2018	SELF JR.JERRY R	05/08/2018	05/08/2018	STAFF TRANSPORTATION SIOUX CITY TO ORANGE CITY, LE MARS AND RETURN	45.90
DERN21800592	07/31/2018	SAFRANSKI.BRENDA RHEA	05/03/2018	05/03/2018	STAFF TRANSPORTATION DES MOINES TO KNOXVILLE AND RETURN	33.66
DERN21800593	08/01/2018	LARSON.ELIZABETH A	05/03/2018	05/03/2018	STAFF TRANSPORTATION CEDAR RAPIDS TO FAYETTE AND RETURN	63.00
DERN21800594	07/31/2018	SAFRANSKI.BRENDA RHEA	05/07/2018	05/07/2018	STAFF TRANSPORTATION URBANDALE TO ADEL TO DES MOINES	19.76
DERN21800595	07/31/2018	SELF JR.JERRY R	05/09/2018	05/09/2018	STAFF TRANSPORTATION SIOUX CITY TO MOVILLE AND RETURN	58.50
DERN21800596	07/30/2018	SAFRANSKI.BRENDA RHEA	05/09/2018	05/09/2018	STAFF TRANSPORTATION DES MOINES TO KNOXVILLE, OTTUMWA, ALBIA, CENTERVILLE, MORAVIA TO URBANDALE	109.40
DERN21800597	07/31/2018	SELF JR.JERRY R	05/10/2018	05/10/2018	STAFF TRANSPORTATION SIOUX CITY TO LE MARS AND RETURN	29.25
DERN21800598	07/30/2018	SELF JR.JERRY R	05/15/2018	05/15/2018	STAFF TRANSPORTATION SIOUX CITY TO ORANGE CITY, ESTHERVILLE, LE MARS AND RETURN	121.50
DERN21800599	07/31/2018	CARROLL.BRITTNEY ANN ZUMBACH	05/16/2018	05/16/2018	STAFF TRANSPORTATION MANCHESTER TO WEST UNION AND RETURN	43.65
DERN21800600	07/31/2018	NUELLE.BENJAMIN R	05/17/2018	05/17/2018	STAFF TRANSPORTATION DES MOINES TO WILLIAMS AND RETURN	59.40
DERN21800601	08/01/2018	CARROLL.BRITTNEY ANN ZUMBACH	05/17/2018	05/17/2018	STAFF PER DIEM STAFF TRANSPORTATION MANCHESTER TO MASON CITY AND RETURN	13.57 118.80
DERN21800602	08/01/2018	SELF JR.JERRY R	05/17/2018	05/17/2018	STAFF TRANSPORTATION SIOUX CITY TO SIOUX FALLS SD AND RETURN	76.50
DERN21800603	08/02/2018	SAFRANSKI.BRENDA RHEA	05/18/2018	05/18/2018	STAFF TRANSPORTATION URBANDALE TO DES MOINES, AMES, JOHNSTON TO DES MOINES	39.20
DERN21800604	07/31/2018	SELF JR.JERRY R	05/18/2018	05/18/2018	STAFF TRANSPORTATION SIOUX CITY TO ORANGE CITY AND RETURN	43.20
DERN21800605	07/31/2018	SELF JR.JERRY R	05/22/2018	05/22/2018	STAFF TRANSPORTATION SIOUX CITY TO ONAWA AND RETURN	37.80
DERN21800606	07/31/2018	CARROLL.BRITTNEY ANN ZUMBACH	05/23/2018	05/23/2018	STAFF TRANSPORTATION MANCHESTER TO WATERLOO AND RETURN	40.95
DERN21800607	07/31/2018	SELF JR.JERRY R	05/23/2018	05/23/2018	STAFF TRANSPORTATION SIOUX CITY TO KINGSLEY AND RETURN	22.05
DERN21800608	07/30/2018	SELF JR.JERRY R	05/24/2018	05/24/2018	STAFF TRANSPORTATION SIOUX CITY TO SHELTON, SIOUX FALLS SD, TEA SD AND RETURN	103.50

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DERN21800609	07/30/2018	SAFRANSKI.BRENDA RHEA	05/25/2018	05/25/2018	STAFF PER DIEM STAFF TRANSPORTATION URBANDALE TO KNOXVILLE, WASHINGTON, GRANDVIEW, WEST BRANCH AND RETURN	7.62 143.78
DERN21800610	07/31/2018	CARROLL.BRITTNEY ANN ZUMBACH	05/25/2018	05/25/2018	STAFF TRANSPORTATION MANCHESTER TO WATERLOO AND RETURN	49.95
DERN21800611	07/31/2018	SELF JR.JERRY R	05/25/2018	05/25/2018	STAFF TRANSPORTATION SIOUX CITY TO SPENCER AND RETURN	94.50
DERN21800612	08/01/2018	CARROLL.BRITTNEY ANN ZUMBACH	05/30/2018	05/30/2018	STAFF TRANSPORTATION MANCHESTER TO CRESCO AND RETURN	84.60
DERN21800613	07/30/2018	SAFRANSKI.BRENDA RHEA	05/30/2018	05/30/2018	STAFF PER DIEM STAFF TRANSPORTATION URBANDALE TO CRESTON, LENOX, RED OAK, ATLANTIC AND RETURN	7.90 111.74
DERN21800614	08/01/2018	CARROLL.BRITTNEY ANN ZUMBACH	05/31/2018	05/31/2018	STAFF TRANSPORTATION MANCHESTER TO WATERLOO, CEDAR FALLS AND RETURN	10.15 46.80
DERN21800615	08/01/2018	SELF JR.JERRY R	05/30/2018	05/30/2018	STAFF TRANSPORTATION SIOUX CITY TO SIOUX CENTER, SPENCER AND RETURN	99.00
DERN21800616	08/01/2018	SELF JR.JERRY R	05/31/2018	05/31/2018	STAFF TRANSPORTATION SIOUX CITY TO ORANGE CITY AND RETURN	46.35
DERN21800617	08/01/2018	SEXTON.MATTHEW J	06/04/2018	06/04/2018	STAFF TRANSPORTATION DES MOINES TO AMES AND RETURN	32.40
DERN21800618	08/16/2018	CARROLL.BRITTNEY ANN ZUMBACH	06/05/2018	06/05/2018	STAFF TRANSPORTATION MANCHESTER TO WATERLOO AND RETURN	44.10
DERN21800619	08/16/2018	MCKERN.EMILY B	06/05/2018	06/05/2018	STAFF PER DIEM STAFF TRANSPORTATION UNDERWOOD TO DES MOINES AND RETURN	8.48 115.90
DERN21800620	08/03/2018	BOWMAN.ELIZABETH S	07/19/2018	07/21/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DES MOINES, MARSHALLTOWN, BONDURANT, DES MOINES AND RETURN	266.94 180.13
DERN21800621	08/07/2018	SELF JR.JERRY R	06/12/2018	06/12/2018	STAFF TRANSPORTATION SIOUX CITY TO SIOUX CENTER AND RETURN	46.35
DERN21800622	08/07/2018	SELF JR.JERRY R	06/14/2018	06/14/2018	STAFF TRANSPORTATION SIOUX CITY TO SPENCER AND RETURN	95.40
DERN21800623	08/07/2018	SELF JR.JERRY R	06/15/2018	06/15/2018	STAFF TRANSPORTATION SIOUX CITY TO FORT DODGE AND RETURN	111.60
DERN21800624	08/07/2018	SELF JR.JERRY R	06/19/2018	06/19/2018	STAFF TRANSPORTATION SIOUX CITY TO ROCK RAPIDS AND RETURN	66.80
DERN21800625	08/09/2018	SCANLON.CLARKE	06/21/2018	06/21/2018	STAFF TRANSPORTATION JOHNSTON TO CEDAR FALLS AND RETURN	115.20
DERN21800626	08/09/2018	SEXTON.MATTHEW J	06/05/2018	06/05/2018	STAFF TRANSPORTATION ALTOONA TO KNOXVILLE, PELLA AND RETURN	43.65
DERN21800627	08/09/2018	MCKERN.EMILY B	06/06/2018	06/06/2018	STAFF PER DIEM STAFF TRANSPORTATION COUNCIL BLUFFS TO SHENANDOAH AND RETURN	7.05 56.70
DERN21800628	08/09/2018	NUELLE.BENJAMIN R	06/01/2018	06/30/2018	STAFF TRANSPORTATION DES MOINES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	64.13
DERN21800629	08/15/2018	NUELLE.BENJAMIN R	06/07/2018	06/07/2018	STAFF TRANSPORTATION DES MOINES TO ANKENY, DES MOINES, REDFIELD AND RETURN	47.70
DERN21800630	08/30/2018	SEXTON.MATTHEW J	06/07/2018	06/07/2018	STAFF PER DIEM STAFF TRANSPORTATION ALTOONA TO KNOXVILLE, NEWTON AND RETURN	11.75 42.75
DERN21800631	08/16/2018	SEXTON.MATTHEW J	06/11/2018	06/11/2018	STAFF PER DIEM STAFF TRANSPORTATION ALTOONA TO AMES, JEFFERSON, GUTHRIE CENTER, BRIDGEWATER TO DES MOINES	7.76 99.00
DERN21800632	08/16/2018	SEXTON.MATTHEW J	06/13/2018	06/13/2018	STAFF PER DIEM STAFF TRANSPORTATION ALTOONA TO CHARITON, INDIANOLA TO DES MOINES	9.63 49.50
DERN21800633	08/16/2018	NUELLE.BENJAMIN R	06/14/2018	06/14/2018	STAFF TRANSPORTATION DES MOINES TO PELLA, CARLISLE AND RETURN	46.35

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DERN21800634	08/16/2018	CARROLL.BRITTNEY ANN ZUMBACH	06/14/2018	06/14/2018	STAFF TRANSPORTATION MANCHESTER TO CLEAR LAKE, OSAGE AND RETURN	131.40
DERN21800635	08/17/2018	SEXTON.MATTHEW J	06/15/2018	06/15/2018	STAFF TRANSPORTATION DES MOINES TO AMES AND RETURN	32.40
DERN21800636	08/17/2018	CARROLL.BRITTNEY ANN ZUMBACH	06/18/2018	06/18/2018	STAFF TRANSPORTATION MANCHESTER TO OSSIAN AND RETURN	56.70
DERN21800637	08/17/2018	SEXTON.MATTHEW J	06/18/2018	06/18/2018	STAFF PER DIEM STAFF TRANSPORTATION DES MOINES TO NEWTON AND RETURN	10.52 31.50
DERN21800638	08/17/2018	CARROLL.BRITTNEY ANN ZUMBACH	06/20/2018	06/20/2018	STAFF TRANSPORTATION MANCHESTER TO WATERLOO AND RETURN	40.50
DERN21800639	08/17/2018	MCKERN.EMILY B	06/20/2018	06/20/2018	STAFF TRANSPORTATION UNDERWOOD TO MISSOURI VALLEY AND RETURN	36.45
DERN21800640	08/17/2018	MCKERN.EMILY B	06/20/2018	06/20/2018	STAFF TRANSPORTATION COUNCIL BLUFFS TO ATLANTIC AND RETURN	49.95
DERN21800641	08/17/2018	MCKERN.EMILY B	06/21/2018	06/21/2018	STAFF TRANSPORTATION COUNCIL BLUFFS TO RED OAK AND RETURN	44.10
DERN21800642	08/17/2018	SEXTON.MATTHEW J	06/21/2018	06/21/2018	STAFF TRANSPORTATION ALTOONA TO NEVADA, MARSHALLTOWN AND RETURN	45.90
DERN21800643	08/17/2018	CARROLL.BRITTNEY ANN ZUMBACH	06/23/2018	06/23/2018	STAFF TRANSPORTATION MANCHESTER TO CALMAR AND RETURN	57.60
DERN21800644	08/16/2018	CARROLL.BRITTNEY ANN ZUMBACH	06/28/2018	06/28/2018	STAFF TRANSPORTATION MANCHESTER TO MASON CITY AND RETURN	117.90
DERN21800646	08/17/2018	SEXTON.MATTHEW J	06/29/2018	06/29/2018	STAFF TRANSPORTATION DES MOINES TO PERRY, ADEL, WINTERSET AND RETURN	52.65
DERN21800647	08/20/2018	SCANLON.CLARKE	07/05/2018	07/05/2018	STAFF TRANSPORTATION JOHNSTON TO HARLAN, DES MOINES, REDFIELD AND RETURN	126.45
DERN21800648	08/16/2018	MCKERN.EMILY B	07/05/2018	07/05/2018	STAFF PER DIEM STAFF TRANSPORTATION UNDERWOOD TO RED OAK, HARLAN, AUDUBON, REDFIELD, DES MOINES, RED OAK AND RETURN	7.80 178.20
DERN21800649	08/21/2018	NUELLE.BENJAMIN R	06/26/2018	06/26/2018	STAFF TRANSPORTATION DES MOINES TO BOONE AND RETURN	45.00
DERN21800650	08/17/2018	NUELLE.BENJAMIN R	06/27/2018	06/27/2018	STAFF TRANSPORTATION DES MOINES TO INDIANOLA, WINTERSET, GREENFIELD, WINTERSET AND RETURN	59.85
DERN21800651	08/17/2018	SEXTON.MATTHEW J	07/05/2018	07/05/2018	STAFF TRANSPORTATION ALTOONA TO KNOXVILLE, REDFIELD TO DES MOINES	68.85
DERN21800652	08/16/2018	MCKERN.EMILY B	07/06/2018	07/06/2018	STAFF TRANSPORTATION UNDERWOOD TO RED OAK, CORNING, SHENANDOAH, GLENWOOD, SHELBY, RED OAK AND RETURN	143.10
DERN21800653	08/16/2018	SEXTON.MATTHEW J	07/06/2018	07/06/2018	STAFF PER DIEM STAFF TRANSPORTATION DES MOINES TO SHENANDOAH AND RETURN	10.05 130.50
DERN21800654	08/17/2018	KRENZELOK.JOSEPH L	07/10/2018	07/10/2018	STAFF TRANSPORTATION DAVENPORT TO BURLINGTON, WAPELLO AND RETURN	69.30
DERN21800656	08/21/2018	SCANLON.CLARKE	07/20/2018	07/20/2018	STAFF TRANSPORTATION JOHNSTON TO DES MOINES, WEST DES MOINES, MARSHALLTOWN, BONDURANT AND RETURN	53.55
DERN21800658	08/27/2018	DANIELL.KELSI LENEE	08/10/2018	08/12/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DES MOINES AND RETURN	276.97 37.28
DERN21800661	08/24/2018	TOLBERT.MAURICE A	07/05/2018	07/07/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DAVENPORT, CEDAR RAPIDS, DAVENPORT AND RETURN	241.49 223.14
DERN21800665	08/24/2018	JP MORGAN CHASE BANK NA	07/05/2018	07/21/2018	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 7/19-21, 7/5 L BOWMAN WASHINGTON DC TO DES MOINES AND RETURN; 7/5-7 M TOLBERT WASHINGTON DC TO MOLINE IL AND RETURN; 7/16-19 B NUELLE KANSAS CITY TO WASHINGTON DC AND RETURN	1,385.60
DERN21800666	08/28/2018	NUELLE.BENJAMIN R	06/05/2018	06/05/2018	STAFF PER DIEM STAFF TRANSPORTATION DES MOINES TO HAMPTON, FREDERICKSBURG, POSTVILLE, CRESCO AND RETURN	9.04 193.95

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			START	END		
DERN21800667	09/13/2018	NUELLE.BENJAMIN R	07/16/2018	07/19/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION DES MOINES TO WASHINGTON DC AND RETURN	77.70 552.20 129.60
DERN21800668	08/28/2018	NUELLE.BENJAMIN R	06/13/2018	06/13/2018	STAFF TRANSPORTATION DES MOINES TO MANCHESTER, ELKADER, WEST UNION, INDEPENDENCE AND RETURN	191.25
DERN21800669	08/28/2018	KRENZELOK.JOSEPH L	06/13/2018	06/13/2018	STAFF TRANSPORTATION DAVENPORT TO WASHINGTON AND RETURN	63.90
DERN21800670	08/28/2018	SAFRANSKI.BRENDA RHEA	06/15/2018	06/15/2018	STAFF TRANSPORTATION URBANDALE TO CLARION AND RETURN	84.33
DERN21800671	08/28/2018	NUELLE.BENJAMIN R	06/20/2018	06/20/2018	STAFF TRANSPORTATION DES MOINES TO FORT DODGE AND RETURN	85.50
DERN21800672	08/28/2018	SELF JR.JERRY R	06/21/2018	06/21/2018	STAFF TRANSPORTATION SIOUX CITY TO LE MARS AND RETURN	27.90
DERN21800673	08/28/2018	SAFRANSKI.BRENDA RHEA	06/01/2018	06/30/2018	STAFF TRANSPORTATION DES MOINES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	23.45
DERN21800674	08/28/2018	SEXTON.MATTHEW J	06/01/2018	06/28/2018	STAFF TRANSPORTATION DES MOINES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	41.85
DERN21800675	08/28/2018	SAFRANSKI.BRENDA RHEA	06/05/2018	06/05/2018	STAFF TRANSPORTATION DES MOINES TO GUTHRIE CENTER, JEFFERSON AND RETURN	70.11
DERN21800676	08/28/2018	KRENZELOK.JOSEPH L	06/20/2018	06/20/2018	STAFF TRANSPORTATION DAVENPORT TO MORNING SUN AND RETURN	55.80
DERN21800677	09/05/2018	SELF JR.JERRY R	06/22/2018	06/22/2018	STAFF TRANSPORTATION SIOUX CITY TO CHEROKEE AND RETURN	49.50
DERN21800678	08/28/2018	SELF JR.JERRY R	06/25/2018	06/25/2018	STAFF TRANSPORTATION SIOUX CITY TO ROCK VALLEY, DOON AND RETURN	64.35
DERN21800679	09/11/2018	NUELLE.BENJAMIN R	06/26/2018	06/26/2018	STAFF TRANSPORTATION DES MOINES TO GRINNELL AND RETURN	47.70
DERN21800680	08/28/2018	SELF JR.JERRY R	06/26/2018	06/26/2018	STAFF TRANSPORTATION SIOUX CITY TO ROCK RAPIDS AND RETURN	66.60
DERN21800681	08/28/2018	KRENZELOK.JOSEPH L	06/28/2018	06/28/2018	STAFF TRANSPORTATION DAVENPORT TO SIGOURNEY, ALBIA, OTTUMWA AND RETURN	136.35
DERN21800682	08/28/2018	KRENZELOK.JOSEPH L	06/29/2018	06/29/2018	STAFF TRANSPORTATION DAVENPORT TO BURLINGTON AND RETURN	66.60
DERN21800683	08/28/2018	SELF JR.JERRY R	06/01/2018	06/30/2018	STAFF TRANSPORTATION SIOUX CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.85
DERN21800684	08/28/2018	NUELLE.BENJAMIN R	07/01/2018	07/31/2018	STAFF TRANSPORTATION DES MOINES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	22.50
DERN21800685	08/30/2018	JP MORGAN CHASE BANK NA	07/03/2018	07/26/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN ERNST AS FOLLOWS: 7/3, 26 WASHINGTON DC TO OMAHA NE; 7/9, 23 OMAHA NE TO WASHINGTON DC; 7/12, 19 WASHINGTON DC TO DES MOINES	1,325.80
DERN21800686	09/07/2018	SELF JR.JERRY R	07/01/2018	07/31/2018	STAFF TRANSPORTATION SIOUX CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.55
DERN21800687	09/07/2018	SAFRANSKI.BRENDA RHEA	07/03/2018	07/03/2018	STAFF TRANSPORTATION DES MOINES TO MARSHALLTOWN, TOLEDO AND RETURN	64.58
DERN21800688	09/07/2018	NUELLE.BENJAMIN R	07/10/2018	07/10/2018	STAFF TRANSPORTATION DES MOINES TO BOONE AND RETURN	43.20
DERN21800689	09/07/2018	ERNST.JONI K	07/12/2018	07/16/2018	SENATOR'S PER DIEM WASHINGTON DC TO DES MOINES AND RETURN	122.08
DERN21800691	09/10/2018	SELF JR.JERRY R	07/06/2018	07/06/2018	STAFF PER DIEM STAFF TRANSPORTATION SIOUX CITY TO SHENANDOAH, GLENWOOD, SHELBY AND RETURN	6.74 160.20
DERN21800692	09/10/2018	SELF JR.JERRY R	07/10/2018	07/10/2018	STAFF TRANSPORTATION SIOUX CITY TO ONAWA AND RETURN	38.70
DERN21800693	09/10/2018	NUELLE.BENJAMIN R	07/11/2018	07/11/2018	STAFF PER DIEM STAFF TRANSPORTATION DES MOINES TO ATLANTIC, GUTHRIE CENTER AND RETURN	7.48 83.25
DERN21800694	09/10/2018	NUELLE.BENJAMIN R	07/12/2018	07/12/2018	STAFF TRANSPORTATION DES MOINES TO ALBIA AND RETURN	57.60

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DERN21800695	09/10/2018	SELF JR.JERRY R	07/12/2018	07/12/2018	STAFF TRANSPORTATION SIOUX CITY TO HARTLEY, HINTON AND RETURN	78.75
DERN21800696	09/10/2018	NUELLE.BENJAMIN R	07/13/2018	07/13/2018	STAFF TRANSPORTATION DES MOINES TO OSCEOLA AND RETURN	44.55
DERN21800697	09/10/2018	SELF JR.JERRY R	07/13/2018	07/13/2018	STAFF TRANSPORTATION SIOUX CITY TO SANBORN, ONAWA AND RETURN	96.30
DERN21800698	09/11/2018	KRENZELOK.JOSEPH L	07/17/2018	07/17/2018	STAFF TRANSPORTATION DAVENPORT TO WAPELLO AND RETURN	46.80
DERN21800699	09/11/2018	CARROLL.BRITTNEY ANN ZUMBACH	07/18/2018	07/18/2018	STAFF TRANSPORTATION MANCHESTER TO DECORAH AND RETURN	72.90
DERN21800700	09/12/2018	KRENZELOK.JOSEPH L	07/18/2018	07/18/2018	STAFF TRANSPORTATION DAVENPORT TO CENTERVILLE AND RETURN	158.40
DERN21800701	09/10/2018	SEXTON.MATTHEW J	07/19/2018	07/19/2018	STAFF PER DIEM STAFF TRANSPORTATION ALTOONA TO PELLA AND RETURN	5.45 35.10
DERN21800702	09/10/2018	SEXTON.MATTHEW J	07/20/2018	07/20/2018	STAFF TRANSPORTATION DES MOINES TO WEST DES MOINES, MARSHALLTOWN AND RETURN	53.10
DERN21800703	09/10/2018	NUELLE.BENJAMIN R	07/24/2018	07/24/2018	STAFF TRANSPORTATION DES MOINES TO WEST LIBERTY, IOWA CITY, COLFAX AND RETURN	112.50
DERN21800704	09/10/2018	NUELLE.BENJAMIN R	07/25/2018	07/25/2018	STAFF TRANSPORTATION DES MOINES TO MELBOURNE, GRIMES, PELLA, NEWTON AND RETURN	96.75
DERN21800705	09/11/2018	CARROLL.BRITTNEY ANN ZUMBACH	07/25/2018	07/25/2018	STAFF TRANSPORTATION CEDAR RAPIDS TO INDEPENDENCE, CEDAR FALLS TO MANCHESTER	57.15
DERN21800706	09/12/2018	SCANLON.CLARKE	07/25/2018	07/25/2018	STAFF TRANSPORTATION DES MOINES TO CEDAR RAPIDS AND RETURN	124.35
DERN21800708	09/12/2018	KRENZELOK.JOSEPH L	07/25/2018	07/25/2018	STAFF TRANSPORTATION DAVENPORT TO BLOOMFIELD AND RETURN	132.30
DERN21800709	09/10/2018	NUELLE.BENJAMIN R	07/26/2018	07/26/2018	STAFF TRANSPORTATION DES MOINES TO SHENANDOAH, LINCOLN AND RETURN	185.85
DERN21800710	09/10/2018	SEXTON.MATTHEW J	07/26/2018	07/26/2018	STAFF PER DIEM STAFF TRANSPORTATION DES MOINES TO WINTERSET, NORWALK AND RETURN	5.35 34.20
DERN21800711	09/12/2018	SCANLON.CLARKE	07/27/2018	07/27/2018	STAFF TRANSPORTATION JOHNSTON TO RED OAK, HAMBURG, LOGAN, ONAWA, CARROLL AND RETURN	199.35
DERN21800712	09/10/2018	SEXTON.MATTHEW J	07/27/2018	07/27/2018	STAFF PER DIEM STAFF TRANSPORTATION DES MOINES TO ONAWA AND RETURN	8.34 147.15
DERN21800713	09/14/2018	NUELLE.BENJAMIN R	07/28/2018	07/28/2018	STAFF TRANSPORTATION DES MOINES TO CENTERVILLE, WAPELLO AND RETURN	169.20
DERN21800714	09/14/2018	SCANLON.CLARKE	07/28/2018	07/28/2018	STAFF TRANSPORTATION JOHNSTON TO RED OAK, CENTERVILLE, WAPELLO, RED OAK AND RETURN	337.05
DERN21800715	09/14/2018	CARROLL.BRITTNEY ANN ZUMBACH	07/30/2018	07/30/2018	STAFF TRANSPORTATION CEDAR RAPIDS TO WATERLOO, LA PORTE CITY TO MANCHESTER	55.80
DERN21800716	09/14/2018	NUELLE.BENJAMIN R	07/31/2018	07/31/2018	STAFF TRANSPORTATION DES MOINES TO BOONE AND RETURN	39.60
DERN21800717	09/14/2018	CARROLL.BRITTNEY ANN ZUMBACH	07/31/2018	07/31/2018	STAFF TRANSPORTATION MANCHESTER TO CEDAR FALLS, GRUNDY CENTER, CEDAR FALLS AND RETURN	69.75
DERN21800718	09/14/2018	SELF JR.JERRY R	07/31/2018	07/31/2018	STAFF PER DIEM STAFF TRANSPORTATION SIOUX CITY TO SANBORN, SPENCER, STORM LAKE AND RETURN	8.92 97.20
DERN21800719	09/14/2018	SCANLON.CLARKE	08/01/2018	08/01/2018	STAFF TRANSPORTATION DES MOINES TO CEDAR RAPIDS AND RETURN	117.45
DERN21800720	09/14/2018	SELF JR.JERRY R	08/01/2018	08/01/2018	STAFF TRANSPORTATION SIOUX CITY TO ROCK VALLEY, SIOUX CENTER AND RETURN	58.50
DERN21800721	09/14/2018	SELF JR.JERRY R	08/02/2018	08/02/2018	STAFF TRANSPORTATION SIOUX CITY TO STORM LAKE, MOVILLE AND RETURN	64.35
DERN21800722	09/14/2018	SEXTON.MATTHEW J	08/02/2018	08/02/2018	STAFF PER DIEM STAFF TRANSPORTATION ALTOONA TO KNOXVILLE, INDIANOLA, PLEASANT HILL AND RETURN	6.95 40.50

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DERN21800723	09/14/2018	CARROLL.BRITTNEY ANN ZUMBACH	08/03/2018	08/03/2018	STAFF PER DIEM STAFF TRANSPORTATION MANCHESTER TO CEDAR FALLS, WATERLOO AND RETURN	7.28 45.45
DERN21800724	09/14/2018	SCANLON.CLARKE	08/04/2018	08/04/2018	STAFF TRANSPORTATION DES MOINES TO MONTEZUMA AND RETURN	61.20
DERN21800725	09/14/2018	SAFRANSKI.BRENDA RHEA	07/01/2018	07/31/2018	STAFF TRANSPORTATION DES MOINES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	52.61
DERN21800726	09/14/2018	KRENZELOK.JOSEPH L	07/01/2018	07/31/2018	STAFF TRANSPORTATION DAVENPORT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	42.30
DERN21800727	09/14/2018	SEXTON.MATTHEW J	07/01/2018	07/31/2018	STAFF TRANSPORTATION DES MOINES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	46.35
DERN21800728	09/20/2018	SELF JR.JERRY R	08/06/2018	08/06/2018	STAFF PER DIEM STAFF TRANSPORTATION SIOUX CITY TO DENISON, HOLSTEIN, SANBORN, LARCHWOOD, SIBLEY, RED OAK AND RETURN	7.66 289.35
DERN21800729	09/14/2018	SCANLON.CLARKE	08/08/2018	08/08/2018	STAFF TRANSPORTATION JOHNSTON TO STUART, CEDAR RAPIDS, INDEPENDENCE AND RETURN	181.35
DERN21800730	09/14/2018	CARROLL.BRITTNEY ANN ZUMBACH	08/08/2018	08/08/2018	STAFF TRANSPORTATION CEDAR RAPIDS TO INDEPENDENCE TO MANCHESTER	41.40
DERN21800731	09/20/2018	SAFRANSKI.BRENDA RHEA	06/16/2018	06/16/2018	STAFF PER DIEM STAFF TRANSPORTATION URBANDALE TO WASHINGTON AND RETURN	8.32 111.65
DERN21800732	09/14/2018	SAFRANSKI.BRENDA RHEA	07/06/2018	07/06/2018	STAFF PER DIEM STAFF TRANSPORTATION URBANDALE TO SHENANDOAH AND RETURN	8.54 125.10
DERN21800733	09/14/2018	SAFRANSKI.BRENDA RHEA	07/18/2018	07/19/2018	STAFF PER DIEM STAFF TRANSPORTATION URBANDALE TO CARROLL, DENISON, IDA GROVE, CHEROKEE, SIOUX CITY, LE MARS, ONAWA, DES MOINES AND RETURN	109.40 218.16
DERN21800734	09/14/2018	KRENZELOK.JOSEPH L	07/28/2018	07/28/2018	STAFF TRANSPORTATION DAVENPORT TO CENTERVILLE, WAPELLO AND RETURN	159.30
DERN21800735	09/14/2018	SELF JR.JERRY R	08/08/2018	08/08/2018	STAFF TRANSPORTATION SIOUX CITY TO STORM LAKE AND RETURN	60.30
DERN21800736	09/14/2018	SAFRANSKI.BRENDA RHEA	07/30/2018	07/31/2018	STAFF PER DIEM STAFF TRANSPORTATION URBANDALE TO GRUNDY CENTER, MANCHESTER, DUBUQUE, ELKADER, PERRY AND RETURN	126.80 226.31
DERN21800737	09/14/2018	SELF JR.JERRY R	08/09/2018	08/09/2018	STAFF TRANSPORTATION SIOUX CITY TO LAKE PARK AND RETURN	94.50
DERN21800738	09/14/2018	SAFRANSKI.BRENDA RHEA	08/01/2018	08/31/2018	STAFF TRANSPORTATION DES MOINES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	93.02
DERN21800739	09/14/2018	SEXTON.MATTHEW J	08/01/2018	08/29/2018	STAFF TRANSPORTATION DES MOINES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	40.95
DERN21800740	09/14/2018	SEXTON.MATTHEW J	08/03/2018	08/03/2018	STAFF PER DIEM STAFF TRANSPORTATION ALTOONA TO NEVADA, MARSHALLTOWN, NEWTON AND RETURN	8.50 51.75
DERN21800741	09/14/2018	SEXTON.MATTHEW J	08/04/2018	08/04/2018	STAFF PER DIEM STAFF TRANSPORTATION ALTOONA TO WINTERSET, KNOXVILLE, MONTEZUMA AND RETURN	6.21 91.35
DERN21800743	09/14/2018	SEXTON.MATTHEW J	08/11/2018	08/11/2018	STAFF TRANSPORTATION DES MOINES TO RED OAK AND RETURN	103.05
DERN21800744	09/14/2018	SELF JR.JERRY R	08/13/2018	08/13/2018	STAFF PER DIEM STAFF TRANSPORTATION SIOUX CITY TO KINGSLEY, CORRECTIONVILLE, MAPLETON, SIBLEY AND RETURN	7.12 112.05
DERN21800745	09/14/2018	SELF JR.JERRY R	08/14/2018	08/14/2018	STAFF PER DIEM STAFF TRANSPORTATION SIOUX CITY TO ROCK RAPIDS, SIOUX CENTER AND RETURN	5.34 67.05
DERN21800746	09/14/2018	CARROLL.BRITTNEY ANN ZUMBACH	08/15/2018	08/15/2018	STAFF PER DIEM STAFF TRANSPORTATION MANCHESTER TO CRESCO, DECORAH, WAUKON, MONONA AND RETURN	9.61 89.10

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DERN21800747	09/14/2018	SELF JR.JERRY R	08/16/2018	08/16/2018	STAFF PER DIEM STAFF TRANSPORTATION	7.91 112.50
DERN21800748	09/14/2018	SELF JR.JERRY R	08/17/2018	08/17/2018	SIOUX CITY TO SAC CITY, IDA GROVE, ROCK RAPIDS AND RETURN STAFF TRANSPORTATION	66.60
DERN21800749	09/14/2018	CARROLL.BRITTNEY ANN ZUMBACH	08/21/2018	08/21/2018	SIOUX CITY TO CHEROKEE, STORM LAKE AND RETURN STAFF PER DIEM	7.48 118.35
DERN21800750	09/14/2018	ERNST.JONI K	08/02/2018	08/12/2018	STAFF TRANSPORTATION MANCHESTER TO IOWA FALLS, WEBSTER CITY, WELLSBURG, CEDAR FALLS AND RETURN SENATOR'S PER DIEM	226.24 22.30
DERN21800753	09/13/2018	JP MORGAN CHASE BANK NA	07/30/2018	08/27/2018	SENATOR'S TRANSPORTATION WASHINGTON DC TO WINTERSET, KNOXVILLE, MONTEZUMA, DENISON, HOLSTEIN, SANBORN, LARCHWOOD, SIBLEY, CEDAR RAPIDS, MANCHESTER, INDEPENDENCE, DYERSVILLE, MONTICELLO, CEDAR RAPIDS, PELLA, PERRY, GRIMES, JOHNSTON, DES MOINES AND RETURN STAFF TRANSPORTATION	886.80 445.40
DERN21800754	09/17/2018	MCKERN.EMILY B	07/18/2018	07/18/2018	AIRFARE FOR THE FOLLOWING: 8/2 SEN ERNST WASHINGTON DC TO OMAHA NE; 7/30, 8/12, 27 SEN ERNST OMAHA NE TO WASHINGTON DC; 8/10-12 K DANIELL WASHINGTON DC TO DES MOINES AND RETURN STAFF PER DIEM	4.22 58.50
DERN21800755	09/20/2018	MCKERN.EMILY B	07/27/2018	07/27/2018	STAFF TRANSPORTATION COUNCIL BLUFFS TO RED OAK, SHENANDOAH AND RETURN	178.20
DERN21800756	09/17/2018	MCKERN.EMILY B	08/04/2018	08/04/2018	STAFF TRANSPORTATION COUNCIL BLUFFS TO HAMBURG, LOGAN, ONAWA, CARROLL, RED OAK TO UNDERWOOD	108.00
DERN21800757	09/17/2018	MCKERN.EMILY B	08/06/2018	08/06/2018	STAFF TRANSPORTATION UNDERWOOD TO RED OAK, WINTERSET AND RETURN	175.05
DERN21800758	09/17/2018	MCKERN.EMILY B	08/09/2018	08/09/2018	STAFF TRANSPORTATION COUNCIL BLUFFS TO RED OAK, DENISON, HOLSTEIN, SANBORN TO UNDERWOOD	40.95
DERN21800759	09/17/2018	MCKERN.EMILY B	08/08/2018	08/08/2018	STAFF TRANSPORTATION COUNCIL BLUFFS TO PACIFIC JUNCTION, SIDNEY AND RETURN	108.90
DERN21800761	09/18/2018	KRENZELOK.JOSEPH L	07/11/2018	07/11/2018	STAFF TRANSPORTATION DAVENPORT TO MOUNT PLEASANT, KALONA AND RETURN	87.30
DERN21800762	09/18/2018	CARROLL.BRITTNEY ANN ZUMBACH	08/23/2018	08/23/2018	STAFF TRANSPORTATION MANCHESTER TO NEW HAMPTON, SHELL ROCK, DENVER AND RETURN	89.10
DERN21800763	09/19/2018	CARROLL.BRITTNEY ANN ZUMBACH	08/28/2018	08/28/2018	STAFF PER DIEM STAFF TRANSPORTATION	7.48 133.65
DERN21800765	09/26/2018	SCANLON.CLARKE	09/10/2018	09/10/2018	MANCHESTER TO HAMPTON, BELMOND, GARNER, CLEAR LAKE AND RETURN STAFF TRANSPORTATION	96.30
DERN21800766	09/26/2018	SEXTON.MATTHEW J	08/21/2018	08/21/2018	DES MOINES TO BLOOMFIELD AND RETURN STAFF PER DIEM	8.92 76.05
DERN21800767	09/26/2018	SEXTON.MATTHEW J	08/24/2018	08/24/2018	STAFF TRANSPORTATION DES MOINES TO GUTHRIE CENTER, JEFFERSON, BOONE TO ALTOONA	14.98 67.05
DERN21800768	09/28/2018	SEXTON.MATTHEW J	08/28/2018	08/28/2018	STAFF TRANSPORTATION DES MOINES TO ADAIR, WINTERSET, ADEL AND RETURN STAFF PER DIEM	5.87 73.80
DERN21800769	09/27/2018	SEXTON.MATTHEW J	08/31/2018	08/31/2018	STAFF TRANSPORTATION DES MOINES TO LEON, CORYDON, CHARITON AND RETURN STAFF PER DIEM	11.54 91.80
DERN21800770	09/27/2018	SAFRANSKI.BRENDA RHEA	08/24/2018	08/24/2018	STAFF TRANSPORTATION DES MOINES TO MOUNT AYR, CRESTON, OSCEOLA AND RETURN STAFF PER DIEM	9.39 167.45
DERN21800771	09/27/2018	SAFRANSKI.BRENDA RHEA	08/29/2018	08/29/2018	STAFF TRANSPORTATION URBANDALE TO NEWTON, GRINNELL, MARENGO, TIPTON, DAVENPORT AND RETURN	106.61
DERN21800772	09/26/2018	MCKERN.EMILY B	08/15/2018	08/15/2018	STAFF TRANSPORTATION URBANDALE TO OSCEOLA, LEON, MOUNT AYR, BEDFORD, CORNING, CRESTON AND RETURN STAFF PER DIEM	4.91 48.60
					COUNCIL BLUFFS TO HARLAN, MISSOURI VALLEY TO UNDERWOOD	

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DERN21800773	09/28/2018	MCKERN.EMILY B	08/21/2018	08/21/2018	STAFF TRANSPORTATION	67.50
DERN21800774	09/26/2018	MCKERN.EMILY B	08/23/2018	08/23/2018	COUNCIL BLUFFS TO CORNING AND RETURN	
					STAFF PER DIEM	7.91
					STAFF TRANSPORTATION	87.30
					COUNCIL BLUFFS TO BEDFORD, CLARINDA AND RETURN	
<b>TRAVEL AND TRANSPORTATION OF PERSONS</b>						<b>65,446.68</b>
CV180004675	04/26/2018	SERGEANT AT ARMS	03/01/2018	03/31/2018	RECORDING STUDIO CERTIFICATION	25.35
CV180004766	04/26/2018	SERGEANT AT ARMS	03/01/2018	03/31/2018	PHOTO STUDIO CERTIFICATION	193.80
CV180005301	05/24/2018	SERGEANT AT ARMS	04/01/2018	04/30/2018	PHOTO STUDIO CERTIFICATION	186.20
CV180005738	05/30/2018	SERGEANT AT ARMS	04/01/2018	04/30/2018	RECORDING STUDIO CERTIFICATION	25.50
CV180006140	06/22/2018	SERGEANT AT ARMS	05/01/2018	05/31/2018	PHOTO STUDIO CERTIFICATION	233.70
CV180006215	06/22/2018	SERGEANT AT ARMS	05/01/2018	05/31/2018	RECORDING STUDIO CERTIFICATION	15.70
CV180006748	07/24/2018	SERGEANT AT ARMS	06/01/2018	06/30/2018	PHOTO STUDIO CERTIFICATION	239.40
CV180007207	07/25/2018	SERGEANT AT ARMS	06/01/2018	06/30/2018	RECORDING STUDIO CERTIFICATION	21.05
CV180007677	09/04/2018	SERGEANT AT ARMS	07/01/2018	07/31/2018	PHOTO STUDIO CERTIFICATION	159.60
CV180007917	09/05/2018	SERGEANT AT ARMS	07/01/2018	07/31/2018	RECORDING STUDIO CERTIFICATION	10.00
CV180008179	09/26/2018	SERGEANT AT ARMS	08/01/2018	08/31/2018	RECORDING STUDIO CERTIFICATION	11.50
CV180008261	09/26/2018	SERGEANT AT ARMS	08/01/2018	08/31/2018	PHOTO STUDIO CERTIFICATION	98.80
DERN21800474	05/15/2018	JP MORGAN CHASE BANK NA	03/23/2018	03/29/2018	FEES AND OTHER CHARGES	90.00
DERN21800488	06/05/2018	JP MORGAN CHASE BANK NA	04/02/2018	05/02/2018	FEES AND OTHER CHARGES	130.00
DERN21800543	06/25/2018	JP MORGAN CHASE BANK NA	05/08/2018	05/28/2018	FEES AND OTHER CHARGES	100.00
DERN21800565	07/26/2018	JP MORGAN CHASE BANK NA	06/14/2018	06/29/2018	FEES AND OTHER CHARGES	30.00
DERN21800645	08/16/2018	VENABLE LLP	05/31/2018	05/31/2018	OTHER MISCELLANEOUS SERVICES	6,804.00
DERN21800665	08/24/2018	JP MORGAN CHASE BANK NA	07/05/2018	07/21/2018	FEES AND OTHER CHARGES	120.00
DERN21800753	09/13/2018	JP MORGAN CHASE BANK NA	07/30/2018	08/27/2018	FEES AND OTHER CHARGES	30.00
<b>OTHER CONTRACTUAL SERVICES</b>						<b>8,524.60</b>
OTHER PERSONNEL COMPENSATION						1,284.52
PERSONNEL COMP. FULL-TIME PERMANENT						1,300,960.22
PERSONNEL BENEFITS						2,640.20
<b>NET PAYROLL EXPENSES</b>						<b>1,304,884.94</b>





DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR DIANNE FEINSTEIN

Funding Year 2017

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE  
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2018 THRU 09/30/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$4,816,116.00		
Supplementals	83,002.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-4,453,835.44
Travel and Transportation of Persons		0.00	-63,450.54
Rent, Communications and Utilities		0.00	-86,167.99
Printing and Reproduction		0.00	-1,144.25
Other Contractual Services		0.00	-1,172.70
Supplies and Materials		0.00	-96,508.55
Acquisition of Assets		0.00	-17,086.85
ORGANIZATION TOTALS	\$4,899,118.00	\$0.00	-\$4,719,366.32
UNEXPENDED BALANCE AS OF 09/30/2018			\$179,751.68

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR DIANNE FEINSTEIN

Funding Year 2018

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE  
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2018 THRU 09/30/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$4,927,091.00		
Supplementals	387,630.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-2,618,070.29	-4,853,907.56
Travel and Transportation of Persons		-42,688.38	-61,510.53
Rent, Communications and Utilities		-33,234.63	-60,170.65
Printing and Reproduction		-1,909.50	-3,143.25
Other Contractual Services		-640.35	-770.05
Supplies and Materials		-22,875.21	-37,475.09
Acquisition of Assets		0.00	-32.89
ORGANIZATION TOTALS	\$5,314,721.00	-\$2,719,418.36	-\$5,017,010.02
UNEXPENDED BALANCE AS OF 09/30/2018			\$297,710.98

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		WATTS, JOHN W			SENIOR COUNSELOR	81,949.87
		GRANNIS, DAVID A			CHIEF OF STAFF FROM JUL. 2	41,894.02
		PALMER, BRENT A			LEGISLATIVE ASSISTANT	47,733.28
		KRATZ, WILLIAM C			DISTRICT DIRECTOR	47,899.96
		JONES, ROSCOE JR			LEGISLATIVE DIRECTOR	78,799.94
		THOMPSON, MEGAN L			LEGISLATIVE ASSISTANT	56,399.97
		ABAJIAN, SHELLY H			DISTRICT DIRECTOR	46,599.96
		MURRAY, JOHN			FIELD REPRESENTATIVE	36,900.00
		DAY, PATRICK T			COUNSEL	51,900.00
		FRAZIER, SAMUEL			MAILROOM DIRECTOR	37,399.96
		MENTZER, THOMAS H			COMMUNICATIONS DIRECTOR	78,399.98
		SHIHADDEH, IYAD ROMEL			DIRECTOR OF CONSTITUENT SERVICES	50,524.98
		LAMM, GARRETT C			DIRECTOR OF CONSTITUENT CORRESPONDENCE FROM JUL. 9	15,944.40
		ESQUIVEL, JOSHUA			DEPUTY LEGISLATIVE DIRECTOR	57,899.94
		BARON, ELLEN C			LEGISLATIVE ASSISTANT TO JUL. 8	30,915.73
		PURLEY, JAMARCUS D			LEGISLATIVE CORRESPONDENT	30,649.98
		ELSBERN, SEAN R			STATE DIRECTOR	78,900.05
		HARO, STEVEN M			CHIEF OF STAFF TO JUN. 17	40,952.57
		GASPAR, CHRISTOPHER			LEGISLATIVE ASSISTANT	53,399.96
		PETRZELKA, JOSEPH			LEGISLATIVE ASSISTANT	51,399.93
		YAGER, AUSTIN P			LEGISLATIVE AIDE TO APR. 29	6,577.77
		WILLIAMS, RYAN C			FIELD REPRESENTATIVE	39,399.96
		PAULINO, THOMAS J			FIELD REPRESENTATIVE	38,900.00
		HALEK, MATTHEW T			LEGISLATIVE AIDE	36,399.92
		HIGGINS, TREVOR			LEGISLATIVE ASSISTANT	56,399.97
		FUENTES, ANDREW R			LEGISLATIVE AIDE	39,399.96

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		ELLIS, ABIGAIL L SCHAPITL, ASHLEY MATTSO, MARGARET J RAUT, ANANT P PIATT, JENNIFER MORRISON, DIXIE HULL, CANDICE M FOORD, CHESNA A LYNCH, JOHN M CASTILLO, ELSA C STOKES, BRADLEY OGINSKY, ERIC SEGAL, ALEXIS K KARPF, LAURA A RUSSELL, JAMES A WOODRUFF, KRISTEN L MULLER, PETER J DOVER, MARY J BROOKS, LAVONTAE D BARWICK, CHRISTOPHER C VADEN, ZACHARY T VANGROW, ALI M KELLY, ANNA NOEL DELGADO ALVAREZ, TOMAS A XIAO, LUCY DI JACKSON, JAMARIO K RIVERA-RODRIGUEZ, ANTHONY O SUH, JADE A SIGALA, DAPHNE KHERADPIR, TARA G CONDON, EMILY N MCCORMICK, KELLY D SOLBERG, KRISTINA S CHRISTIAN, JEANETTE L ZHANG, ALY BAGWELL, SHAEFER L GOBBI, SERENA SHEPARD, ANNA E HAWVER PACTHER, FRED KATHERINE BARTISHEVICH, ALEC P RIOS, JOSE M DELGADO, JOANNE S LAHAGE, KRISTIAN J RETTIG, KACIE M LATIMER, IAN H ALARCON, SEBASTIAN T DOLBY, PAIGE ANNETTE HELLER, ALEXANDRA			FIELD REPRESENTATIVE PRESS SECRETARY SPECIAL ASSISTANT TO STATE DIRECTOR COUNSEL SENIOR COUNSEL TO SEP. 19 LEGISLATIVE CORRESPONDENT TO JUL. 13 LEGISLATIVE CORRESPONDENT SCHEDULER LEGISLATIVE CORRESPONDENT CONSTITUENT SERVICES REPRESENTATIVE EXECUTIVE ASSISTANT ADMINISTRATIVE DIRECTOR LEGISLATIVE ASSISTANT LEGISLATIVE CORRESPONDENT PRESS SECRETARY FIELD REPRESENTATIVE TO JUN. 3 DEPUTY STATE DIRECTOR STAFF ASSISTANT ASSISTANT TO LEGISLATIVE DIRECTOR FIELD REPRESENTATIVE CONSTITUENT SERVICES REPRESENTATIVE LEGISLATIVE CORRESPONDENT CONSTITUENT SERVICE REPRESENTATIVE TO JUL. 1 LEGISLATIVE CORRESPONDENT LEGISLATIVE ASSISTANT FROM JUN. 25 CONSTITUENT SERVICE REPRESENTATIVE PRESS ASSISTANT FIELD REPRESENTATIVE EXECUTIVE ASSISTANT TO THE COS TO JUN. 3 STAFF ASSISTANT CONSTITUENT SERVICE REPRESENTATIVE STAFF ASSISTANT TO APR. 30 FIELD REPRESENTATIVE FIELD REPRESENTATIVE STAFF ASSISTANT LEGISLATIVE CORRESPONDENT STAFF ASSISTANT STAFF ASSISTANT TO JUN. 24 DEPUTY SCHEDULER TO MAY. 9 AND FROM SEP. 1 STAFF ASSISTANT SYSTEMS ADMINISTRATOR STAFF ASSISTANT FROM APR. 2 STAFF ASSISTANT FROM MAY. 14 STAFF ASSISTANT FROM JUN. 5 STAFF ASSISTANT FROM JUN. 7 STAFF ASSISTANT FROM JUN. 25 STAFF ASSISTANT FROM JUL. 2 EXECUTIVE ASSISTANT TO CHIEF OF STAFF FROM AUG. 13	36,900.00 57,899.98 31,899.96 52,679.92 57,024.92 19,205.53 31,899.96 50,699.97 31,899.96 31,899.96 38,900.00 66,999.92 56,399.97 29,899.96 48,399.93 11,588.32 71,399.96 29,400.00 31,899.96 36,900.00 31,899.96 31,899.96 20,024.95 31,899.96 22,000.00 31,899.96 31,899.96 33,749.96 8,380.00 28,400.00 28,649.98 4,650.00 33,000.00 35,900.00 26,400.00 30,899.96 27,400.00 14,231.47 9,988.32 25,890.00 34,466.66 23,375.00 17,125.00 14,500.00 14,250.00 12,000.00 11,125.00 6,666.65
DFEN21800431	04/02/2018	JACKSON, JAMARIO K	03/11/2018	03/17/2018	STAFF PER DIEM STAFF TRANSPORTATION SAN FRANCISCO TO WASHINGTON DC AND RETURN	1,437.06 721.25
DFEN21800433	04/02/2018	MURRAY, JOHN	03/20/2018	03/20/2018	STAFF PER DIEM STAFF TRANSPORTATION WALNUT CREEK TO AUBURN AND RETURN	25.08 123.72
DFEN21800438	04/12/2018	PAULINO, THOMAS J	03/13/2018	03/13/2018	STAFF PER DIEM STAFF TRANSPORTATION SAN FRANCISCO TO SANTA ROSA AND RETURN	23.35 88.34
DFEN21800439	04/04/2018	ELLIS, ABIGAIL L	03/21/2018	03/21/2018	STAFF PER DIEM STAFF TRANSPORTATION SAN FRANCISCO TO DUNNIGAN, WILLOWS AND RETURN	8.77 160.88

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DFEN21800453	04/05/2018	ABAJIAN.SHELLY H	03/08/2018	03/08/2018	STAFF TRANSPORTATION FRESNO TO VISALIA AND RETURN	49.05
DFEN21800454	04/05/2018	ABAJIAN.SHELLY H	03/20/2018	03/20/2018	STAFF TRANSPORTATION FRESNO TO TULARE, VISALIA AND RETURN	65.40
DFEN21800455	04/05/2018	ABAJIAN.SHELLY H	03/22/2018	03/22/2018	STAFF TRANSPORTATION FRESNO TO TULARE AND RETURN	59.95
DFEN21800457	04/12/2018	HARO.STEVEN M	02/13/2018	03/28/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	260.20
DFEN21800461	04/19/2018	BARWICK.CHRISTOPHER C	03/29/2018	03/30/2018	STAFF TRANSPORTATION LOS ANGELES TO IRVINE, YORBA LINDA, FULLERTON AND RETURN	129.17
DFEN21800462	04/18/2018	BARWICK.CHRISTOPHER C	03/20/2018	03/21/2018	STAFF PER DIEM STAFF TRANSPORTATION LOS ANGELES TO FOUNTAIN VALLEY, ORANGE, NEWPORT BEACH, HUNTINGTON BEACH, IRVINE, ORANGE AND RETURN	11.42 117.18
DFEN21800463	04/18/2018	BARWICK.CHRISTOPHER C	03/13/2018	03/13/2018	STAFF TRANSPORTATION LOS ANGELES TO IRVINE AND RETURN	70.85
DFEN21800464	04/18/2018	BARWICK.CHRISTOPHER C	03/07/2018	03/08/2018	STAFF PER DIEM STAFF TRANSPORTATION LOS ANGELES TO SANTA ANA, ORANGE, IRVINE AND RETURN	10.00 94.83
DFEN21800465	04/18/2018	BARWICK.CHRISTOPHER C	03/05/2018	03/28/2018	STAFF TRANSPORTATION LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	65.24
DFEN21800468	04/18/2018	ELLIS.ABIGAIL L	03/01/2018	03/30/2018	STAFF TRANSPORTATION SAN FRANCISCO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	66.53
DFEN21800474	04/20/2018	PAULINO.THOMAS J	04/02/2018	04/02/2018	STAFF PER DIEM SAN FRANCISCO TO SUNNYVALE AND RETURN	5.67
DFEN21800475	04/25/2018	SCHAPITL.ASHLEY	03/26/2018	03/28/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LOS ANGELES AND RETURN	56.50 515.91 958.67
DFEN21800476	04/26/2018	ABAJIAN.SHELLY H	03/06/2018	03/07/2018	STAFF PER DIEM STAFF TRANSPORTATION FRESNO TO BAKERSFIELD, WASCOS, BAKERSFIELD AND RETURN	145.85 86.93
DFEN21800480	04/26/2018	ABAJIAN.SHELLY H	04/12/2018	04/12/2018	STAFF TRANSPORTATION FRESNO TO YOSEMITE NATIONAL PARK, MARIPOSA AND RETURN	133.53
DFEN21800481	04/30/2018	ELSBERND.SEAN R	04/11/2018	04/11/2018	STAFF TRANSPORTATION SAN FRANCISCO TO PETALUMA AND RETURN	51.49
DFEN21800482	05/01/2018	WILLIAMS.RYAN C	04/05/2018	04/05/2018	STAFF TRANSPORTATION SAN DIEGO TO MECCA AND RETURN	141.16
DFEN21800483	04/25/2018	WILLIAMS.RYAN C	04/13/2018	04/13/2018	STAFF TRANSPORTATION SAN DIEGO TO PALA AND RETURN	57.77
DFEN21800488	05/10/2018	FEINSTEIN.DIANNE	03/23/2018	03/23/2018	SENATOR'S TRANSPORTATION WASHINGTON DC TO SAN FRANCISCO	798.20
DFEN21800498	04/30/2018	ABAJIAN.SHELLY H	03/27/2018	03/27/2018	STAFF TRANSPORTATION FRESNO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.45
DFEN21800501	05/08/2018	HARO.STEVEN M	03/29/2018	04/18/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	165.42
DFEN21800505	05/10/2018	FOORD.CHESNA A	03/30/2018	04/08/2018	STAFF TRANSPORTATION WASHINGTON DC TO SAN FRANCISCO AND RETURN	244.20
DFEN21800506	05/09/2018	SUH.JADE A	04/19/2018	04/26/2018	STAFF TRANSPORTATION LOS ANGELES TO THE FOLLOWING AND RETURN: 4/19 MONTEREY PARK; 4/20 SANTA MONICA; 4/24, 25 INTERDEPARTMENTAL TRANSPORTATION; 4/26 CARSON, DOWNEY	103.01
DFEN21800507	05/09/2018	SOLBERG.KRISTINA S	04/17/2018	04/17/2018	STAFF TRANSPORTATION FRESNO TO CHOWCHILLA AND RETURN	44.69
DFEN21800508	05/09/2018	SOLBERG.KRISTINA S	04/27/2018	04/27/2018	STAFF TRANSPORTATION FRESNO TO HURON AND RETURN	57.77
DFEN21800509	05/09/2018	SOLBERG.KRISTINA S	03/29/2018	03/29/2018	STAFF TRANSPORTATION FRESNO TO MERCED AND RETURN	68.67
DFEN21800510	05/09/2018	SOLBERG.KRISTINA S	04/26/2018	04/26/2018	STAFF TRANSPORTATION FRESNO TO MERCED AND RETURN	63.22

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DFEN21800511	05/10/2018	KELLY,ANNA NOEL	03/11/2018	03/17/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SAN FRANCISCO TO WASHINGTON DC AND RETURN	249.39 1,736.69 637.38
DFEN21800514	05/11/2018	BARWICK,CHRISTOPHER C	04/06/2018	04/06/2018	STAFF TRANSPORTATION LOS ANGELES TO IRVINE, FOUNTAIN VALLEY AND RETURN	55.05
DFEN21800515	05/11/2018	BARWICK,CHRISTOPHER C	04/11/2018	04/12/2018	STAFF TRANSPORTATION LOS ANGELES TO BANNING, PALM DESERT, MECCA AND RETURN	191.30
DFEN21800516	05/11/2018	BARWICK,CHRISTOPHER C	04/17/2018	04/18/2018	STAFF TRANSPORTATION LOS ANGELES TO IRVINE, TUSTIN, FOUNTAIN VALLEY, FULLERTON AND RETURN	88.29
DFEN21800517	05/11/2018	BARWICK,CHRISTOPHER C	04/24/2018	04/24/2018	STAFF TRANSPORTATION LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.44
DFEN21800518	05/11/2018	BARWICK,CHRISTOPHER C	04/27/2018	04/27/2018	STAFF TRANSPORTATION LOS ANGELES TO FULLERTON, WESTMINSTER AND RETURN	61.87
DFEN21800526	05/11/2018	CHRISTIAN,JEANETTE L	04/10/2018	04/10/2018	STAFF TRANSPORTATION LOS ANGELES TO MOORPARK, CAMARILLO AND RETURN	82.84
DFEN21800528	05/14/2018	CHRISTIAN,JEANETTE L	04/05/2018	04/27/2018	STAFF TRANSPORTATION LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	110.64
DFEN21800530	05/11/2018	CHRISTIAN,JEANETTE L	03/01/2018	03/01/2018	STAFF PER DIEM STAFF TRANSPORTATION LOS ANGELES TO CYPRESS, SANTA ANA AND RETURN	11.28 46.33
DFEN21800531	05/11/2018	CHRISTIAN,JEANETTE L	03/02/2018	03/29/2018	STAFF TRANSPORTATION LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	83.39
DFEN21800533	05/11/2018	CHRISTIAN,JEANETTE L	03/20/2018	03/20/2018	STAFF TRANSPORTATION LOS ANGELES TO FOUNTAIN VALLEY AND RETURN	44.69
DFEN21800535	05/11/2018	MURRAY,JOHN	04/02/2018	04/02/2018	STAFF PER DIEM STAFF TRANSPORTATION SAN FRANCISCO TO SUNNYVALE AND RETURN	5.13 44.15
DFEN21800536	05/11/2018	MURRAY,JOHN	04/11/2018	04/11/2018	STAFF TRANSPORTATION SAN FRANCISCO TO SANTA ROSA AND RETURN	69.63
DFEN21800537	05/11/2018	MURRAY,JOHN	04/04/2018	04/04/2018	STAFF PER DIEM STAFF TRANSPORTATION SAN FRANCISCO TO POINT REYES STATION AND RETURN	12.75 52.87
DFEN21800538	05/18/2018	MURRAY,JOHN	03/27/2018	03/27/2018	STAFF PER DIEM SAN FRANCISCO TO SUNNYVALE AND RETURN	8.28
DFEN21800539	05/11/2018	MURRAY,JOHN	04/26/2018	04/26/2018	STAFF TRANSPORTATION WALNUT CREEK TO DAVIS AND RETURN	71.73
DFEN21800540	05/11/2018	MURRAY,JOHN	04/25/2018	04/25/2018	STAFF TRANSPORTATION WALNUT CREEK TO SACRAMENTO AND RETURN	92.87
DFEN21800541	05/11/2018	MURRAY,JOHN	04/18/2018	04/18/2018	STAFF TRANSPORTATION WALNUT CREEK TO LIVERMORE, BERKELEY AND RETURN	47.96
DFEN21800542	05/11/2018	MURRAY,JOHN	04/09/2018	04/09/2018	STAFF TRANSPORTATION WALNUT CREEK TO SACRAMENTO AND RETURN	97.05
DFEN21800544	05/16/2018	ELLIS,ABIGAIL L	04/01/2018	04/30/2018	STAFF TRANSPORTATION SAN FRANCISCO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	110.91
DFEN21800548	05/21/2018	THOMPSON,MEGAN L	03/09/2018	03/13/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO AUSTIN TX AND RETURN	145.33 800.02 863.50
DFEN21800558	05/18/2018	WOODRUFF,KRISTEN L	01/11/2018	01/11/2018	STAFF TRANSPORTATION LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	19.81
DFEN21800559	05/18/2018	WOODRUFF,KRISTEN L	01/25/2018	01/25/2018	STAFF TRANSPORTATION LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	23.98
DFEN21800560	05/18/2018	WOODRUFF,KRISTEN L	02/06/2018	02/06/2018	STAFF TRANSPORTATION LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	48.20
DFEN21800561	05/18/2018	WOODRUFF,KRISTEN L	02/14/2018	02/14/2018	STAFF TRANSPORTATION LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.64
DFEN21800562	05/18/2018	WOODRUFF,KRISTEN L	02/27/2018	02/27/2018	STAFF TRANSPORTATION LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	43.83

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DFEN21800563	05/18/2018	WOODRUFF.KRISTEN L	03/01/2018	03/01/2018	STAFF TRANSPORTATION LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	30.81
DFEN21800564	05/18/2018	WOODRUFF.KRISTEN L	03/02/2018	03/02/2018	STAFF TRANSPORTATION LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	35.34
DFEN21800565	05/18/2018	WOODRUFF.KRISTEN L	04/06/2018	04/06/2018	STAFF TRANSPORTATION LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.16
DFEN21800566	05/18/2018	WOODRUFF.KRISTEN L	04/12/2018	04/12/2018	STAFF TRANSPORTATION LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.56
DFEN21800567	05/18/2018	WOODRUFF.KRISTEN L	04/19/2018	04/19/2018	STAFF TRANSPORTATION LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	25.76
DFEN21800568	05/18/2018	WOODRUFF.KRISTEN L	05/10/2018	05/10/2018	STAFF TRANSPORTATION LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	43.55
DFEN21800569	05/18/2018	WOODRUFF.KRISTEN L	05/14/2018	05/14/2018	STAFF TRANSPORTATION LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	70.07
DFEN21800573	05/18/2018	ABAJIAN.SHELLY H	04/26/2018	04/26/2018	STAFF TRANSPORTATION FRESNO TO TULARE, KERNVILLE AND RETURN	196.20
DFEN21800574	05/18/2018	ABAJIAN.SHELLY H	05/01/2018	05/01/2018	STAFF TRANSPORTATION FRESNO TO TULARE AND RETURN	58.86
DFEN21800575	05/18/2018	ABAJIAN.SHELLY H	05/09/2018	05/09/2018	STAFF TRANSPORTATION FRESNO TO VISALIA AND RETURN	54.50
DFEN21800578	06/07/2018	ABAJIAN.SHELLY H	05/17/2018	05/17/2018	STAFF TRANSPORTATION FRESNO TO SANGER AND RETURN	46.33
DFEN21800579	06/07/2018	ABAJIAN.SHELLY H	05/24/2018	05/27/2018	STAFF TRANSPORTATION FRESNO TO BISHOP, MAMMOTH LAKES, BISHOP AND RETURN	536.83
DFEN21800580	06/07/2018	ABAJIAN.SHELLY H	05/29/2018	05/29/2018	STAFF TRANSPORTATION FRESNO TO SANGER, MADERA AND RETURN	35.43
DFEN21800588	06/07/2018	HARO.STEVEN M	05/08/2018	05/22/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	67.00
DFEN21800591	06/13/2018	ELLIS.ABIGAIL L	05/01/2018	05/31/2018	STAFF TRANSPORTATION SAN FRANCISCO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	110.51
DFEN21800595	06/13/2018	WILLIAMS.RYAN C	05/31/2018	05/31/2018	STAFF TRANSPORTATION SAN DIEGO TO EL CENTRO AND RETURN	111.18
DFEN21800598	06/18/2018	BARWICK.CHRISTOPHER C	05/02/2018	05/31/2018	STAFF TRANSPORTATION LOS ANGELES TO THE FOLLOWING AND RETURN: 5/2 SAN CLEMENTE, ORANGE; 5/4 ORANGE; 5/11 RANCHO SANTA MARGARITA, DANA POINT; 5/16 NEWPORT BEACH, MIDWAY CITY, ANAHEIM, SANTA ANA; 5/23 MIDWAY CITY, SANTA ANA; 5/25 LAGUNA NIGUEL; 5/30 INTERDEPARTMENTAL TRANSPORTATION; 5/31 HUNTINGTON BEACH	477.61
DFEN21800600	06/21/2018	MURRAY.JOHN	06/05/2018	06/05/2018	STAFF TRANSPORTATION WALNUT CREEK TO SACRAMENTO AND RETURN	95.38
DFEN21800601	06/18/2018	MURRAY.JOHN	05/16/2018	05/16/2018	STAFF TRANSPORTATION SAN FRANCISCO TO OLEMA AND RETURN	50.15
DFEN21800602	06/19/2018	MURRAY.JOHN	06/11/2018	06/11/2018	STAFF PER DIEM STAFF TRANSPORTATION	13.64 102.75
DFEN21800603	06/29/2018	SUH.JADE A	05/01/2018	05/17/2018	WALNUT CREEK TO SACRAMENTO AND RETURN STAFF TRANSPORTATION LOS ANGELES TO THE FOLLOWING AND RETURN: 5/1, 4, 7, 10 INTERDEPARTMENTAL TRANSPORTATION; 5/1 VENICE; 5/2 PARAMOUNT; 5/3 SOUTH GATE; 5/8 DOWNEY; 5/15 CARSON, SOUTH GATE; 5/17 INGLEWOOD	196.75
DFEN21800604	06/19/2018	SUH.JADE A	05/21/2018	05/31/2018	STAFF TRANSPORTATION LOS ANGELES TO THE FOLLOWING AND RETURN: 5/21, 23 INTERDEPARTMENTAL TRANSPORTATION; 5/24 HUNTINGTON PARK, BELL; 5/29 MONTEREY PARK; 5/31 SAN DIEGO TO GARDENA TO LOS ANGELES	122.00
DFEN21800619	07/12/2018	MURRAY.JOHN	06/19/2018	06/19/2018	STAFF PER DIEM STAFF TRANSPORTATION	16.24 106.77
DFEN21800620	07/12/2018	MURRAY.JOHN	06/29/2018	06/29/2018	WALNUT CREEK TO SACRAMENTO AND RETURN STAFF TRANSPORTATION	52.87
DFEN21800622	07/12/2018	MURRAY.JOHN	06/27/2018	06/27/2018	SAN FRANCISCO TO POINT REYES STATION AND RETURN STAFF TRANSPORTATION WALNUT CREEK TO SACRAMENTO AND RETURN	115.53

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			START	END		
DFEN21800624	07/16/2018	PAULINO.THOMAS J	06/19/2018	06/19/2018	STAFF TRANSPORTATION	116.56
DFEN21800625	07/18/2018	PAULINO.THOMAS J	06/15/2018	06/15/2018	SAN FRANCISCO TO PETALUMA AND RETURN	
DFEN21800627	07/12/2018	PAULINO.THOMAS J	06/20/2018	06/20/2018	STAFF TRANSPORTATION	90.58
DFEN21800628	08/02/2018	PALMER.BRENT A	06/10/2018	06/17/2018	SAN FRANCISCO TO VALLEJO AND RETURN	
					STAFF PER DIEM	22.09
					SAN FRANCISCO TO PETALUMA AND RETURN	
					STAFF INCIDENTALS	242.92
					STAFF PER DIEM	1,607.52
					STAFF TRANSPORTATION	1,006.94
					WASHINGTON DC TO SAN FRANCISCO, LOS ANGELES, SANTA MONICA, LONG BEACH, LOS ANGELES, LONG BEACH, ORANGE, MIDWAY CITY, SANTA ANA, ANAHEIM, LAGUNA BEACH, SAN DIEGO AND RETURN	
DFEN21800629	07/18/2018	ELLIS.ABIGAIL L	06/19/2018	06/19/2018	STAFF PER DIEM	19.22
					STAFF TRANSPORTATION	71.61
DFEN21800631	07/17/2018	ELLIS.ABIGAIL L	06/01/2018	06/30/2018	SAN FRANCISCO TO SANTA ROSA AND RETURN	
DFEN21800632	07/18/2018	ELSBERND.SEAN R	06/27/2018	06/27/2018	STAFF TRANSPORTATION	73.95
DFEN21800633	07/18/2018	ELSBERND.SEAN R	06/28/2018	06/28/2018	SAN FRANCISCO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	43.60
					SAN FRANCISCO TO SUNNYVALE AND RETURN	
					STAFF PER DIEM	11.98
					STAFF TRANSPORTATION	108.74
					SAN FRANCISCO TO SACRAMENTO, VACAVILLE AND RETURN	
DFEN21800634	07/18/2018	ELSBERND.SEAN R	06/20/2018	06/20/2018	STAFF PER DIEM	14.00
					STAFF TRANSPORTATION	52.20
					SAN FRANCISCO TO PETALUMA AND RETURN	
DFEN21800635	07/19/2018	SUH.JADE A	06/05/2018	06/20/2018	STAFF TRANSPORTATION	226.88
					LOS ANGELES TO THE FOLLOWING AND RETURN: 6/5 LAKEWOOD; 6/6 ARCADIA; 6/7 NORWALK, BELLFLOWER; 6/18 INTERDEPARTMENTAL TRANSPORTATION; 6/19 BURBANK; LOS ANGELES TO THE FOLLOWING AND RETURN TO SAN DIEGO; 6/12 SANTA MONICA, LOS ANGELES, COMPTON, MANHATTAN BEACH; 6/14 CULVER CITY; SAN DIEGO TO THE FOLLOWING AND RETURN TO LOS ANGELES: 6/13 GLENDALE; 6/20 SAN FERNANDO	
DFEN21800637	07/17/2018	CHRISTIAN.JEANETTE L	05/01/2018	05/31/2018	STAFF TRANSPORTATION	305.35
DFEN21800638	07/17/2018	CHRISTIAN.JEANETTE L	05/18/2018	05/18/2018	LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DFEN21800639	07/17/2018	CHRISTIAN.JEANETTE L	05/23/2018	05/23/2018	STAFF TRANSPORTATION	101.38
					LOS ANGELES TO SANTA BARBARA AND RETURN	
DFEN21800640	07/17/2018	CHRISTIAN.JEANETTE L	06/06/2018	06/06/2018	STAFF TRANSPORTATION	62.13
					LOS ANGELES TO OXNARD AND RETURN	
					STAFF PER DIEM	22.00
					STAFF TRANSPORTATION	103.28
					LOS ANGELES TO SANTA BARBARA AND RETURN	
DFEN21800641	07/17/2018	CHRISTIAN.JEANETTE L	06/01/2018	06/28/2018	STAFF TRANSPORTATION	362.85
					LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DFEN21800642	07/16/2018	ABAJIAN.SHELLY H	06/15/2018	06/15/2018	STAFF TRANSPORTATION	110.09
DFEN21800643	07/17/2018	ABAJIAN.SHELLY H	06/21/2018	06/21/2018	FRESNO TO TULARE, SEQUOIA NATIONAL PARK AND RETURN	
DFEN21800644	07/18/2018	ABAJIAN.SHELLY H	06/22/2018	06/22/2018	STAFF TRANSPORTATION	40.88
					FRESNO TO HANFORD AND RETURN	
DFEN21800645	07/18/2018	ELSBERND.SEAN R	07/09/2018	07/09/2018	STAFF TRANSPORTATION	125.35
					FRESNO TO MERCED, MODESTO AND RETURN	
					STAFF PER DIEM	15.82
					STAFF TRANSPORTATION	174.50
					SAN FRANCISCO TO COLUSA, YUBA CITY, COLUSA, WINTERS AND RETURN	
DFEN21800648	07/23/2018	ABAJIAN.SHELLY H	07/11/2018	07/11/2018	STAFF TRANSPORTATION	49.05
					FRESNO TO VISALIA AND RETURN	
DFEN21800649	07/23/2018	ABAJIAN.SHELLY H	07/12/2018	07/12/2018	STAFF PER DIEM	28.02
					STAFF TRANSPORTATION	119.90
					FRESNO TO YOSEMITE NATIONAL PARK AND RETURN	
DFEN21800650	07/23/2018	BARWICK.CHRISTOPHER C	06/05/2018	06/07/2018	STAFF TRANSPORTATION	126.44
					LOS ANGELES TO THE FOLLOWING AND RETURN: 6/5 ONTARIO; 6/7 TUSTIN, LAKE FOREST	



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DFEN21800651	07/23/2018	BARWICK.CHRISTOPHER C	06/14/2018	06/14/2018	STAFF PER DIEM STAFF TRANSPORTATION LOS ANGELES TO ORANGE, MIDWAY CITY, SANTA ANA, ANAHEIM AND RETURN	14.00 70.50
DFEN21800652	07/23/2018	BARWICK.CHRISTOPHER C	06/20/2018	06/20/2018	STAFF PER DIEM STAFF TRANSPORTATION LOS ANGELES TO LAGUNA BEACH, SANTA ANA AND RETURN	9.75 69.76
DFEN21800653	07/23/2018	BARWICK.CHRISTOPHER C	06/27/2018	06/27/2018	STAFF PER DIEM STAFF TRANSPORTATION LOS ANGELES TO ORANGE, LAGUNA WOODS AND RETURN	4.45 67.04
DFEN21800656	08/03/2018	THOMPSON.MEGAN L	06/10/2018	06/17/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SAN FRANCISCO, LONG BEACH, SAN DIEGO AND RETURN	192.65 1,416.58 1,132.33
DFEN21800657	08/02/2018	FUENTES.ANDREW R	06/10/2018	06/16/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SAN FRANCISCO, LOS ANGELES, SAN DIEGO AND RETURN	242.92 1,598.58 979.99
DFEN21800658	07/26/2018	PAULINO.THOMAS J	07/07/2018	07/07/2018	STAFF TRANSPORTATION SAN FRANCISCO TO MORAGA AND RETURN	103.20
DFEN21800679	08/08/2018	ABAJIAN.SHELLY H	07/17/2018	07/17/2018	STAFF TRANSPORTATION FRESNO TO AHWAHNEE AND RETURN	65.40
DFEN21800680	08/08/2018	ABAJIAN.SHELLY H	07/18/2018	07/18/2018	STAFF TRANSPORTATION FRESNO TO EL PORTAL, YOSEMITE NATIONAL PARK AND RETURN	130.80
DFEN21800681	08/08/2018	ABAJIAN.SHELLY H	07/20/2018	07/20/2018	STAFF PER DIEM STAFF TRANSPORTATION FRESNO TO YOSEMITE NATIONAL PARK, MARIPOSA AND RETURN	11.84 119.90
DFEN21800682	08/08/2018	ABAJIAN.SHELLY H	07/23/2018	07/23/2018	STAFF TRANSPORTATION FRESNO TO MODESTO AND RETURN	119.90
DFEN21800683	08/08/2018	ABAJIAN.SHELLY H	07/24/2018	07/24/2018	STAFF PER DIEM STAFF TRANSPORTATION FRESNO TO YOSEMITE NATIONAL PARK AND RETURN	29.39 119.90
DFEN21800684	08/08/2018	ABAJIAN.SHELLY H	07/25/2018	07/25/2018	STAFF TRANSPORTATION FRESNO TO COULTERVILLE AND RETURN	119.90
DFEN21800685	08/08/2018	ABAJIAN.SHELLY H	07/26/2018	07/26/2018	STAFF TRANSPORTATION FRESNO TO MARIPOSA AND RETURN	98.10
DFEN21800686	08/08/2018	ABAJIAN.SHELLY H	07/27/2018	07/27/2018	STAFF PER DIEM STAFF TRANSPORTATION FRESNO TO GROVELAND AND RETURN	25.47 147.15
DFEN21800687	08/08/2018	ABAJIAN.SHELLY H	07/28/2018	07/28/2018	STAFF TRANSPORTATION FRESNO TO AHWAHNEE AND RETURN	81.75
DFEN21800688	08/10/2018	ELLIS.ABIGAIL L	07/01/2018	07/31/2018	STAFF TRANSPORTATION SAN FRANCISCO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	117.26
DFEN21800691	08/10/2018	ELSBERND.SEAN R	07/24/2018	07/24/2018	STAFF PER DIEM STAFF TRANSPORTATION SAN FRANCISCO TO PETALUMA AND RETURN	14.00 51.93
DFEN21800692	08/10/2018	ELSBERND.SEAN R	07/30/2018	07/30/2018	STAFF PER DIEM STAFF TRANSPORTATION SAN FRANCISCO TO SAN JOSE, SANTA CLARA AND RETURN	6.81 52.59
DFEN21800694	08/10/2018	WILLIAMS.RYAN C	07/18/2018	07/18/2018	STAFF TRANSPORTATION SAN DIEGO TO EL CENTRO AND RETURN	127.53
DFEN21800695	08/10/2018	SUH.JADE A	07/05/2018	07/23/2018	STAFF TRANSPORTATION LOS ANGELES TO THE FOLLOWING AND RETURN: 7/5,11, 12, 13, 17, 19, 23 INTERDEPARTMENTAL TRANSPORTATION; 7/10, 18 SAN DIEGO TO LOS ANGELES AND RETURN; 7/20 SAN DIEGO TO CARSON TO LOS ANGELES	223.83
DFEN21800696	08/10/2018	SUH.JADE A	07/25/2018	07/31/2018	STAFF TRANSPORTATION LOS ANGELES TO THE FOLLOWING AND RETURN: 7/26 INTERDEPARTMENTAL TRANSPORTATION; 7/25, 27 CARSON; 7/31 COMPTON	101.37
DFEN21800705	08/17/2018	BARWICK.CHRISTOPHER C	07/18/2018	07/19/2018	STAFF TRANSPORTATION LOS ANGELES TO THE FOLLOWING AND RETURN: 7/18 PASADENA; 7/19 COSTA MESA, ORANGE	91.56

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DFEN21800707	08/22/2018	CASTILLO.ELSA C	07/31/2018	07/31/2018	STAFF PER DIEM	40.60
DFEN21800708	08/16/2018	ELSBERND.SEAN R	08/05/2018	08/07/2018	SAN FRANCISCO TO MARYVILLE AND RETURN	
					STAFF INCIDENTALS	96.88
					STAFF PER DIEM	368.34
DFEN21800710	08/22/2018	PAULINO.THOMAS J	07/31/2018	07/31/2018	STAFF TRANSPORTATION	317.87
					SAN FRANCISCO TO SOUTH LAKE TAHOE, TAHOE CITY, INCLINE VILLAGE NV, SOUTH LAKE TAHOE, TAHOMA, SOUTH LAKE TAHOE, VACAVILLE AND RETURN	
					STAFF PER DIEM	34.38
DFEN21800711	08/22/2018	PAULINO.THOMAS J	07/24/2018	07/24/2018	STAFF TRANSPORTATION	117.45
					SAN FRANCISCO TO MARYSVILLE, SACRAMENTO AND RETURN	
					STAFF PER DIEM	26.58
DFEN21800713	08/16/2018	ELLIS.ABIGAIL L	08/06/2018	08/07/2018	SAN FRANCISCO TO PETALUMA AND RETURN	
					STAFF INCIDENTALS	49.14
					STAFF PER DIEM	198.56
DFEN21800714	08/17/2018	ELSBERND.SEAN R	08/01/2018	08/01/2018	STAFF TRANSPORTATION	234.59
					SAN FRANCISCO TO DIXON, SOUTH LAKE TAHOE AND RETURN	
					STAFF PER DIEM	22.10
DFEN21800722	08/20/2018	WILLIAMS.RYAN C	07/17/2018	07/27/2018	STAFF TRANSPORTATION	59.41
					SAN FRANCISCO TO SAN JOSE AND RETURN	
					STAFF TRANSPORTATION	20.17
DFEN21800728	08/24/2018	ABAJIAN.SHELLY H	08/03/2018	08/03/2018	SAN DIEGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	51.78
					FRESNO TO VISALIA AND RETURN	
DFEN21800729	08/23/2018	ABAJIAN.SHELLY H	08/05/2018	08/05/2018	STAFF PER DIEM	21.00
					STAFF TRANSPORTATION	81.75
					FRESNO TO AHWAHNEE AND RETURN	
DFEN21800730	08/23/2018	ABAJIAN.SHELLY H	08/06/2018	08/06/2018	STAFF PER DIEM	16.51
					STAFF TRANSPORTATION	174.40
					FRESNO TO PINECREST AND RETURN	
DFEN21800731	08/24/2018	ABAJIAN.SHELLY H	08/10/2018	08/10/2018	STAFF TRANSPORTATION	81.75
					FRESNO TO AHWAHNEE AND RETURN	
					STAFF TRANSPORTATION	92.65
DFEN21800732	08/24/2018	ABAJIAN.SHELLY H	08/11/2018	08/11/2018	FRESNO TO DELANO AND RETURN	
					STAFF PER DIEM	161.46
					STAFF TRANSPORTATION	218.00
DFEN21800733	09/06/2018	ABAJIAN.SHELLY H	08/13/2018	08/14/2018	FRESNO TO SONORA, MI WUK VILLAGE, SONORA, TUOLUMNE, YOSEMITE NATIONAL PARK AND RETURN	
					STAFF INCIDENTALS	14.70
					STAFF PER DIEM	200.53
DFEN21800734	08/23/2018	JACKSON.JAMARIO K	08/08/2018	08/10/2018	SAN FRANCISCO TO REDDING AND RETURN	
					STAFF PER DIEM	14.12
					STAFF TRANSPORTATION	89.12
DFEN21800735	09/06/2018	PAULINO.THOMAS J	08/08/2018	08/08/2018	SAN FRANCISCO TO SUNNYVALE, SAN JOSE AND RETURN	
					STAFF TRANSPORTATION	76.67
					SAN FRANCISCO TO BURLINGAME AND RETURN	
DFEN21800736	09/20/2018	PAULINO.THOMAS J	08/14/2018	08/14/2018	STAFF PER DIEM	8.72
					STAFF TRANSPORTATION	88.54
					SAN FRANCISCO TO SAN JOSE, MOUNTAIN VIEW AND RETURN	
DFEN21800737	09/05/2018	PAULINO.THOMAS J	08/10/2018	08/10/2018	STAFF TRANSPORTATION	98.39
					FRESNO TO SAN LUIS OBISPO AND RETURN	
					STAFF PER DIEM	16.09
DFEN21800738	08/29/2018	SOLBERG.KRISTINA S	08/06/2018	08/06/2018	STAFF TRANSPORTATION	122.96
					FRESNO TO BAKERSFIELD AND RETURN	
					STAFF INCIDENTALS	14.70
DFEN21800739	08/27/2018	SOLBERG.KRISTINA S	08/13/2018	08/13/2018	STAFF PER DIEM	241.13
					STAFF TRANSPORTATION	267.07
					SAN FRANCISCO TO REDDING AND RETURN	
DFEN21800746	09/06/2018	SHIHADAH.IYAD ROMEL	08/08/2018	08/10/2018		

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DFEN21800747	08/27/2018	SHIHADAH.IYAD ROMEL	08/12/2018	08/15/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SAN FRANCISCO TO REDDING AND RETURN	28.80 343.66 243.07
DFEN21800748	09/06/2018	SEGAL.ALEXIS K	08/04/2018	08/08/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SAN FRANCISCO, SOUTH LAKE TAHOE, SAN FRANCISCO AND RETURN	466.74 262.95
DFEN21800749	09/06/2018	RUSSELL.JAMES A	08/05/2018	08/08/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SOUTH LAKE TAHOE AND RETURN	27.90 491.13 899.92
DFEN21800750	09/06/2018	CONDON.EMILY N	08/13/2018	08/15/2018	STAFF PER DIEM STAFF TRANSPORTATION OAKLAND TO REDDING AND RETURN	256.19 248.52
DFEN21800751	09/06/2018	CHRISTIAN.JEANETTE L	07/01/2018	07/31/2018	STAFF TRANSPORTATION LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	262.81
DFEN21800752	08/28/2018	MURRAY.JOHN	08/10/2018	08/10/2018	STAFF PER DIEM SAN FRANCISCO TO ALVISO AND RETURN	6.65
DFEN21800754	08/29/2018	MURRAY.JOHN	07/18/2018	07/18/2018	STAFF PER DIEM STAFF TRANSPORTATION WALNUT CREEK TO TAHOMA, INCLINE VILLAGE NV AND RETURN	11.75 235.45
DFEN21800755	08/29/2018	MURRAY.JOHN	08/13/2018	08/13/2018	STAFF PER DIEM STAFF TRANSPORTATION WALNUT CREEK TO SACRAMENTO AND RETURN	13.70 101.80
DFEN21800756	09/06/2018	MURRAY.JOHN	08/05/2018	08/07/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SAN FRANCISCO TO TAHOE CITY, SOUTH LAKE TAHOE TO WALNUT CREEK	112.23 349.17 336.21
DFEN21800760	08/29/2018	BARWICK.CHRISTOPHER C	07/31/2018	08/01/2018	STAFF PER DIEM LOS ANGELES TO VICTORVILLE, ADELANTO, RIVERSIDE, CORONA, SAN CLEMENTE, MURRIETA, NORCO AND RETURN	139.79
DFEN21800761	08/29/2018	WILLIAMS.RYAN C	08/15/2018	08/15/2018	STAFF TRANSPORTATION SAN DIEGO TO EL CENTRO AND RETURN	126.44
DFEN21800764	09/12/2018	WILLIAMS.RYAN C	08/23/2018	08/30/2018	STAFF TRANSPORTATION SAN DIEGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	56.14
DFEN21800765	09/12/2018	ELSBERND.SEAN R	08/23/2018	08/23/2018	STAFF PER DIEM STAFF TRANSPORTATION SAN FRANCISCO TO PETALUMA AND RETURN	14.00 52.18
DFEN21800766	09/12/2018	MURRAY.JOHN	08/22/2018	08/22/2018	STAFF PER DIEM STAFF TRANSPORTATION WALNUT CREEK TO MARKLEEVILLE, SOUTH LAKE TAHOE AND RETURN	33.70 219.19
DFEN21800769	09/12/2018	SUH.JADE A	08/02/2018	08/28/2018	STAFF TRANSPORTATION LOS ANGELES TO THE FOLLOWING AND RETURN: 8/16, 24 INTERDEPARTMENTAL TRANSPORTATION; SAN DIEGO TO THE FOLLOWING AND RETURN: 8/2 ALHAMBRA, LOS ANGELES; 8/21 COMPTON, CARSON; SAN DIEGO TO THE FOLLOWING AND RETURN TO LOS ANGELES: 8/7 PICO RIVERA; 8/9 LOS ANGELES; 8/15 CITY OF INDUSTRY; 8/28 LOS ANGELES, DIAMOND BAR; 8/14 LOS ANGELES TO SAN DIEGO AND RETURN	251.25
DFEN21800770	09/12/2018	SOLBERG.KRISTINA S	08/23/2018	08/23/2018	STAFF TRANSPORTATION FRESNO TO TURLOCK AND RETURN	60.32
DFEN21800771	09/12/2018	ABAJIAN.SHELLY H	08/27/2018	08/31/2018	STAFF PER DIEM STAFF TRANSPORTATION FRESNO TO PISMO BEACH, SAN LUIS OBISPO, MORRO BAY, PISMO BEACH, SAN LUIS OBISPO AND RETURN	695.90 420.96
DFEN21800772	09/13/2018	ABAJIAN.SHELLY H	08/22/2018	08/22/2018	STAFF TRANSPORTATION FRESNO TO LIVINGSTON, MODESTO AND RETURN	125.35
DFEN21800773	09/13/2018	ABAJIAN.SHELLY H	08/23/2018	08/23/2018	STAFF TRANSPORTATION FRESNO TO VISALIA AND RETURN	51.78
DFEN21800774	09/13/2018	BARWICK.CHRISTOPHER C	08/14/2018	08/29/2018	STAFF TRANSPORTATION LOS ANGELES TO THE FOLLOWING AND RETURN: 8/14 NEWPORT BEACH, ORANGE; 8/16 IRVINE; 8/29 FULLERTON	159.14

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DFEN21800775	09/13/2018	BARWICK,CHRISTOPHER C	08/02/2018	08/03/2018	STAFF PER DIEM STAFF TRANSPORTATION LOS ANGELES TO IRVINE AND RETURN	13.50 59.95
DFEN21800776	09/14/2018	BARWICK,CHRISTOPHER C	08/20/2018	08/20/2018	STAFF PER DIEM STAFF TRANSPORTATION LOS ANGELES TO SANTA ANA AND RETURN	14.01 53.23
DFEN21800777	09/13/2018	CASTILLO,ELSA C	08/13/2018	08/15/2018	STAFF PER DIEM ALAMEDA TO REDDING AND RETURN	309.39
DFEN21800778	09/13/2018	CHRISTIAN,JEANETTE L	08/01/2018	08/31/2018	STAFF TRANSPORTATION LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	331.62
DFEN21800779	09/13/2018	CHRISTIAN,JEANETTE L	08/14/2018	08/15/2018	STAFF PER DIEM STAFF TRANSPORTATION LOS ANGELES TO SANTA BARBARA AND RETURN	190.39 155.33
DFEN21800780	09/14/2018	CHRISTIAN,JEANETTE L	08/21/2018	08/21/2018	STAFF PER DIEM STAFF TRANSPORTATION LOS ANGELES TO OXNARD AND RETURN	9.97 68.13
DFEN21800782	09/20/2018	PAULINO,THOMAS J	08/23/2018	08/23/2018	STAFF PER DIEM SAN FRANCISCO TO PETALUMA AND RETURN	16.96
DFEN21800788	09/24/2018	ELLIS,ABIGAIL L	08/01/2018	08/31/2018	STAFF TRANSPORTATION SAN FRANCISCO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	128.72
DFEN21800796	09/26/2018	ABAJIAN,SHELLY H	09/05/2018	09/05/2018	STAFF TRANSPORTATION FRESNO TO VISALIA AND RETURN	49.05
DFEN21800797	09/26/2018	ABAJIAN,SHELLY H	09/10/2018	09/10/2018	STAFF TRANSPORTATION FRESNO TO VISALIA AND RETURN	49.05
DFEN21800798	09/26/2018	SOLBERG,KRISTINA S	01/05/2018	01/29/2018	STAFF TRANSPORTATION FRESNO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	99.51
DFEN21800799	09/27/2018	SOLBERG,KRISTINA S	05/08/2018	05/25/2018	STAFF TRANSPORTATION FRESNO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	249.07
DFEN21800800	09/27/2018	SOLBERG,KRISTINA S	06/07/2018	06/29/2018	STAFF TRANSPORTATION IN AND AROUND FRESNO	342.81
DFEN21800801	09/27/2018	SOLBERG,KRISTINA S	07/06/2018	07/25/2018	STAFF TRANSPORTATION FRESNO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	196.75
DFEN21800802	09/27/2018	SOLBERG,KRISTINA S	08/08/2018	08/31/2018	STAFF TRANSPORTATION FRESNO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	118.27
DFEN21800811	09/28/2018	PAULINO,THOMAS J	09/18/2018	09/18/2018	STAFF TRANSPORTATION SAN FRANCISCO TO PETALUMA AND RETURN	79.43
<b>TRAVEL AND TRANSPORTATION OF PERSONS</b>						<b>42,688.38</b>
CV180004676	04/26/2018	SERGEANT AT ARMS	03/01/2018	03/31/2018	RECORDING STUDIO CERTIFICATION	12.00
CV180005302	05/24/2018	SERGEANT AT ARMS	04/01/2018	04/30/2018	PHOTO STUDIO CERTIFICATION	322.50
CV180007208	07/25/2018	SERGEANT AT ARMS	06/01/2018	06/30/2018	RECORDING STUDIO CERTIFICATION	34.20
CV180007918	09/05/2018	SERGEANT AT ARMS	07/01/2018	07/31/2018	RECORDING STUDIO CERTIFICATION	40.50
CV180008180	09/26/2018	SERGEANT AT ARMS	08/01/2018	08/31/2018	RECORDING STUDIO CERTIFICATION	15.00
CV180008262	09/26/2018	SERGEANT AT ARMS	08/01/2018	08/31/2018	PHOTO STUDIO CERTIFICATION	39.90
DFEN21800473	05/07/2018	GOBBI,SERENA	04/04/2018	04/05/2018	TRAINING/CONFERENCE/REGISTRATION FEES	60.00
DFEN21800475	04/25/2018	SCHAPITL,ASHLEY	03/28/2018	03/28/2018	FEES AND OTHER CHARGES	30.00
DFEN21800511	05/10/2018	KELLY,ANNA NOEL	03/11/2018	03/17/2018	FEES AND OTHER CHARGES	18.75
DFEN21800656	08/03/2018	THOMPSON,MEGAN L	06/10/2018	06/17/2018	FEES AND OTHER CHARGES	30.00
DFEN21800657	08/02/2018	FUENTES,ANDREW R	06/10/2018	06/16/2018	FEES AND OTHER CHARGES	18.75
DFEN21800749	09/06/2018	RUSSELL,JAMES A	08/05/2018	08/08/2018	FEES AND OTHER CHARGES	18.75
<b>OTHER CONTRACTUAL SERVICES</b>						<b>640.35</b>
PERSONNEL COMP. FULL-TIME PERMANENT						2,595,912.99
PERSONNEL BENEFITS						22,157.30
<b>NET PAYROLL EXPENSES</b>						<b>2,618,070.29</b>



DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR DEB FISCHER

Funding Year 2017

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE  
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2018 THRU 09/30/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,073,405.00		
Supplementals	52,826.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,643,923.07
Travel and Transportation of Persons		0.00	-89,936.91
Rent, Communications and Utilities		0.00	-36,675.97
Other Contractual Services		0.00	-3,924.10
Supplies and Materials		0.00	-55,451.08
Acquisition of Assets		0.00	-6,050.76
ORGANIZATION TOTALS	\$3,126,231.00	\$0.00	-\$2,835,961.89
UNEXPENDED BALANCE AS OF 09/30/2018			\$290,269.11

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR DEB FISCHER

Funding Year 2018

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2018 THRU 09/30/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,143,831.00		
Supplementals	246,625.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,416,812.65	-2,721,769.61
Travel and Transportation of Persons		-29,687.69	-60,563.66
Rent, Communications and Utilities		-17,388.72	-31,337.30
Printing and Reproduction		0.00	-267.00
Other Contractual Services		-218.25	-922.85
Supplies and Materials		-5,609.01	-36,929.81
Acquisition of Assets		-396.97	-861.36
ORGANIZATION TOTALS	\$3,390,456.00	-\$1,470,113.29	-\$2,852,651.59
UNEXPENDED BALANCE AS OF 09/30/2018			\$537,804.41

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		HACK, JOSEPH JP			CHIEF OF STAFF	84,729.48
		VAN ORDEN, TAMMY V			CORRESPONDENCE MANAGER	39,434.44
		LEVINER, EMILY E			LEGISLATIVE DIRECTOR & CHIEF COUNSEL	74,214.18
		HUPART, SHERRI ROBY			ADMINISTRATIVE DIRECTOR	49,387.96
		BAKER, HOLLY R			NEBRASKA SCHEDULER	34,275.40
		MCCASLIN, BRANDEN J			CONSTITUENT SERVICES DIRECTOR	29,499.92
		BROOKER, JULIA ANN			CENTRAL NEBRASKA DIRECTOR/CONSTITUENT SERVICES REPRESENTATIVE	32,378.00
		MOSEMAN, NEIL P			AGRICULTURE AND ENERGY POLICY DIRECTOR	45,839.00
		SCHIRTZINGER, PETER W			MILITARY LEGISLATIVE ASSISTANT	58,697.40
		SCHIPPER, KARL E			DC SYSTEMS ADMINISTRATOR	16,571.38
		LEMPKE, ROGER P			DIRECTOR OF MILITARY AND VETERAN AFFAIRS	49,350.44
		CLOWSER, JESSICA M			LEGISLATIVE ASSISTANT	44,199.96
		MCDONOUGH, JOHN C			LEGISLATIVE CORRESPONDENT TO JUN. 28	18,030.06
		WEHR, VAUGHAN C			SENIOR ADVISOR/DIRECTOR OF SCHEDULING TO MAY. 25	16,291.14
		SKINNER, SARAH G			CONSTITUENT SERVICES/OUTREACH REPRESENTATIVE	25,652.96
		ROMBERG, PHILLIP F			CONSTITUENT SERVICES REPRESENTATIVE/SYSTEMS ADMIN	34,382.96
		VAUGHAN, DUSTIN G			STATE DIRECTOR	67,872.99
		SETTLES, TIFFANY J			CONSTITUENT SERVICES/OUTREACH REPRESENTATIVE	19,613.00
		KING, PEGGY L			CONSTITUENT SERVICES REPRESENTATIVE	25,652.96
		PETTY, LAURIE B			CONSTITUENT SERVICES REPRESENTATIVE AND COUNSEL	22,157.00
		KRATOCHVIL, CHASE D			CONSTITUENT SERVICES REPRESENTATIVE	25,842.92
		WASIK, PAUL C			LEGISLATIVE ASSISTANT	38,019.96
		PUCIINI, BRIANNA R			COMMUNICATIONS DIRECTOR	62,316.60
		ANDEWEG, ERICA F			LEGISLATIVE ASSISTANT FROM AUG. 29	8,844.44
		CORDONIER, NICHOLAS J			CONSTITUENT LIAISON TO SEP. 15	18,508.88
		MCDOLE, DELLA M			MAIL ROOM MANAGER	22,622.96

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		HAINDFIELD, ALLISON C BARRETT, DENISE M JONES, JEFFREY C BATIE, CICELY M KROS, GRANT A LONDON, CLAIRE C OLBERG, LINDEN N DAVIS, JOHN BYRON III SELDE, STEVEN WOOD, JORDAN NINCEHELSE, GEORGE D STEPHENS, DAVID JL KUSZAK, ALEXANDER J ABBOUD, MOLLY A GOMEZ, DANIEL A DUNHAM, DAN S WAGNER, MARK N COVINGTON, COLEMAN M CLAUSON, NICHOLAS G CLARK, ETHAN J SINACORE, MICHAEL J HEINS, BRANDEN M RUDOLPH, JESSICA L O'CONNOR, BAILEY C DISCHLER, RYKER C SCHROEDER, RYAN T OSTRANDER, ALICIA ABBOUD, MARGARET F PUCKETT, GARRETT E MARCUCCIO, NICHOLAS G FARAGASSO, SPENCER A SYKES, SOLEIL R PETTY, JESSICA TAYLOR			EXECUTIVE ASSISTANT-DIRECTOR OF SCHEDULING OUTREACH REPRESENTATIVE/DEPUTY SCHEDULER DEPUTY COMMUNICATIONS DIRECTOR LEGISLATIVE AIDE LEGISLATIVE CORRESPONDENT STAFF ASSISTANT TO MAY, 20 LEGISLATIVE AIDE INTERN FROM APR. 5 LEGISLATIVE COUNSEL EDITOR/SPEECHWRITER FROM APR. 9 STAFF ASSISTANT PRESS ASSISTANT INTERN TO MAY, 3 DEPUTY SCHEDULER / ASSISTANT TO CHIEF OF STAFF FROM MAY, 29 LEGISLATIVE CORRESPONDENT MILITARY LEGISLATIVE ASSISTANT INTERN TO APR. 27 LEGISLATIVE CORRESPONDENT INTERN TO APR. 28 INTERN TO MAY, 26 LEGISLATIVE ASSISTANT FROM MAY, 1 INTERN FROM MAY, 7 TO AUG. 10 INTERN FROM MAY, 14 TO AUG. 10 INTERN FROM MAY, 15 TO AUG. 3 INTERN FROM MAY, 18 TO AUG. 16 INTERN FROM MAY, 21 TO AUG. 10 STAFF ASSISTANT FROM AUG. 10 INTERN FROM JUN. 4 TO AUG. 3 INTERN FROM AUG. 27 STAFF ASSISTANT FROM AUG. 30 INTERN FROM SEP. 4 INTERN FROM SEP. 10 INTERN FROM SEP. 11	27,028.29 20,999.92 38,372.00 25,499.96 22,054.92 4,583.33 24,382.84 3,643.16 42,177.84 24,888.85 16,093.83 19,000.00 1,272.69 12,011.10 15,749.94 43,752.48 389.98 24,686.10 437.95 2,426.66 28,333.30 2,261.94 3,769.99 3,423.32 2,141.63 3,466.66 4,533.32 2,583.31 1,473.33 2,583.33 779.68 859.06 361.10
DFIS21800241	04/03/2018	DUNHAM,DAN S	02/19/2018	02/22/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO OMAHA AND RETURN	461.53 29.96
DFIS21800255	04/02/2018	BROOKER,JULIA ANN	03/22/2018	03/22/2018	STAFF TRANSPORTATION KEARNEY TO FULLERTON, CENTRAL CITY AND RETURN	103.01
DFIS21800259	04/10/2018	SKINNER,SARAH G	03/22/2018	03/22/2018	STAFF TRANSPORTATION LINCOLN TO FAIRBURY AND RETURN	70.85
DFIS21800260	04/10/2018	SKINNER,SARAH G	03/26/2018	03/26/2018	STAFF TRANSPORTATION LINCOLN TO FALLS CITY, PAWNEE CITY, TECUMSEH AND RETURN	115.00
DFIS21800261	04/10/2018	KRATOCHVIL,CHASE D	04/04/2018	04/04/2018	STAFF TRANSPORTATION OMAHA TO GRAND ISLAND AND RETURN	75.69
DFIS21800262	04/10/2018	MCCASLIN,BRANDEN J	03/29/2018	03/29/2018	STAFF TRANSPORTATION SCOTTSSLUFF TO ALLIANCE AND RETURN	59.95
DFIS21800263	04/10/2018	SETTLES, TIFFANY J	04/02/2018	04/03/2018	STAFF TRANSPORTATION NORFOLK TO AINSWORTH AND RETURN	153.69
DFIS21800268	04/26/2018	JONES,JEFFREY C	03/27/2018	04/05/2018	STAFF TRANSPORTATION WASHINGTON DC TO OMAHA, SCOTTSSLUFF, OMAHA AND RETURN	789.95
DFIS21800270	05/01/2018	MCCASLIN,BRANDEN J	04/18/2018	04/18/2018	STAFF TRANSPORTATION SCOTTSSLUFF TO CHAPPELL AND RETURN	119.90
DFIS21800271	05/01/2018	MOSEMAN,NEIL P	03/14/2018	03/14/2018	STAFF PER DIEM STAFF TRANSPORTATION OMAHA TO LINCOLN AND RETURN	8.09 59.77
DFIS21800272	05/01/2018	MOSEMAN,NEIL P	03/16/2018	03/16/2018	STAFF TRANSPORTATION OMAHA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.54
DFIS21800273	05/01/2018	MOSEMAN,NEIL P	03/26/2018	03/26/2018	STAFF TRANSPORTATION OMAHA TO LINCOLN AND RETURN	57.77



DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DFIS21800274	05/01/2018	MOSEMAN.NEIL P	03/28/2018	03/28/2018	STAFF TRANSPORTATION OMAHA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.54
DFIS21800275	05/01/2018	MOSEMAN.NEIL P	04/04/2018	04/04/2018	STAFF TRANSPORTATION OMAHA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.54
DFIS21800276	05/01/2018	MOSEMAN.NEIL P	04/07/2018	04/07/2018	STAFF TRANSPORTATION OMAHA TO WISNER AND RETURN	83.93
DFIS21800279	04/25/2018	JP MORGAN CHASE BANK NA	04/20/2018	04/20/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN FISCHER WASHINGTON DC TO OMAHA	254.20
DFIS21800284	05/07/2018	BROOKER.JULIA ANN	04/24/2018	04/24/2018	STAFF TRANSPORTATION KEARNEY TO SUPERIOR, RED CLOUD AND RETURN	110.09
DFIS21800285	05/07/2018	SETTLES.TIFFANY J	04/23/2018	04/23/2018	STAFF TRANSPORTATION NORFOLK TO WEST POINT AND RETURN	48.94
DFIS21800286	05/07/2018	FISCHER.DEB	03/26/2018	04/09/2018	SENATOR'S TRANSPORTATION WASHINGTON DC TO OMAHA, LINCOLN, HOLDREGE, MCCOOK, NORTH PLATTE, SCOTTSBLUFF, ALLIANCE, VALENTINE, AINSWORTH, NORFOLK, OMAHA, LINCOLN, OMAHA, WISNER, LINCOLN, OMAHA AND RETURN	572.25
DFIS21800287	05/08/2018	PUCCINI.BRIANNA R	03/16/2018	03/18/2018	STAFF TRANSPORTATION WASHINGTON DC TO OMAHA AND RETURN	263.00
DFIS21800289	05/07/2018	JP MORGAN CHASE BANK NA	04/27/2018	04/27/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN FISCHER WASHINGTON DC TO OMAHA	338.20
DFIS21800291	05/09/2018	SETTLES.TIFFANY J	04/30/2018	04/30/2018	STAFF TRANSPORTATION NORFOLK TO TEKAMAH, PENDER, WAYNE AND RETURN	93.96
DFIS21800292	05/10/2018	MCCASLIN.BRANDEN J	04/30/2018	04/30/2018	STAFF TRANSPORTATION SCOTTSBLUFF TO KIMBALL AND RETURN	49.05
DFIS21800297	05/10/2018	SKINNER.SARAH G	04/30/2018	04/30/2018	STAFF TRANSPORTATION LINCOLN TO HEBRON, FAIRBURY, BEATRICE AND RETURN	99.19
DFIS21800299	05/14/2018	BROOKER.JULIA ANN	05/08/2018	05/08/2018	STAFF TRANSPORTATION KEARNEY TO LEXINGTON, NORTH PLATTE AND RETURN	112.27
DFIS21800302	05/17/2018	BROOKER.JULIA ANN	05/10/2018	05/10/2018	STAFF TRANSPORTATION KEARNEY TO GRAND ISLAND AND RETURN	47.42
DFIS21800303	05/16/2018	CLOWSER.JESSICA M	05/02/2018	05/06/2018	STAFF TRANSPORTATION WASHINGTON DC TO OMAHA, MILFORD, GRAND ISLAND, MILFORD, OMAHA AND RETURN	633.46
DFIS21800304	05/17/2018	PUCCINI.BRIANNA R	04/02/2018	04/06/2018	STAFF TRANSPORTATION WASHINGTON DC TO OMAHA AND RETURN	254.30
DFIS21800305	05/17/2018	HACK.JOSEPH JP	05/03/2018	05/05/2018	STAFF TRANSPORTATION WASHINGTON DC TO OMAHA AND RETURN	298.20
DFIS21800307	05/17/2018	SETTLES.TIFFANY J	05/07/2018	05/07/2018	STAFF TRANSPORTATION NORFOLK TO SOUTH SIOUX CITY, PONCA, RANDOLPH AND RETURN	91.40
DFIS21800309	05/25/2018	MCCASLIN.BRANDEN J	05/17/2018	05/17/2018	STAFF TRANSPORTATION SCOTTSBLUFF TO ALLIANCE AND RETURN	59.95
DFIS21800310	05/24/2018	VAUGHAN.DUSTIN G	03/02/2018	04/27/2018	STAFF TRANSPORTATION OMAHA TO THE FOLLOWING AND RETURN: 3/2, 3, 16, 4/4, 15, 20, 27 INTERDEPARTMENTAL TRANSPORTATION; 3/21, 4/5 LINCOLN; 4/5 NORFOLK	400.14
DFIS21800311	05/30/2018	VAUGHAN.DUSTIN G	03/27/2018	03/29/2018	STAFF TRANSPORTATION OMAHA TO SCOTTSBLUFF AND RETURN	331.80
DFIS21800313	06/07/2018	MOSEMAN.NEIL P	05/03/2018	05/03/2018	STAFF TRANSPORTATION OMAHA TO ASHLAND AND RETURN	56.04
DFIS21800314	06/07/2018	MOSEMAN.NEIL P	05/04/2018	05/04/2018	STAFF TRANSPORTATION OMAHA TO YORK, GRAND ISLAND, HASTINGS AND RETURN	117.39
DFIS21800315	06/07/2018	MOSEMAN.NEIL P	05/07/2018	05/07/2018	STAFF TRANSPORTATION OMAHA TO WEST POINT AND RETURN	66.49
DFIS21800316	06/12/2018	MOSEMAN.NEIL P	05/15/2018	05/17/2018	STAFF TRANSPORTATION OMAHA TO NIOBRARA, VERDIGRE, NORFOLK, FREMONT AND RETURN	191.81
DFIS21800317	06/07/2018	MOSEMAN.NEIL P	05/18/2018	05/18/2018	STAFF TRANSPORTATION OMAHA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.54
DFIS21800319	06/12/2018	KRATOCHVIL.CHASE D	05/15/2018	05/19/2018	STAFF PER DIEM STAFF TRANSPORTATION OMAHA TO JACKSONVILLE FL AND RETURN	422.58 403.98
DFIS21800320	06/07/2018	SETTLES.TIFFANY J	05/21/2018	05/21/2018	STAFF TRANSPORTATION NORFOLK TO ALBION, STANTON AND RETURN	68.56

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DFIS21800322	06/11/2018	BROOKER.JULIA ANN	05/23/2018	05/23/2018	STAFF TRANSPORTATION KEARNEY TO GRAND ISLAND AND RETURN	52.32
DFIS21800323	06/11/2018	KING.PEGGY L	05/30/2018	05/30/2018	STAFF TRANSPORTATION LINCOLN TO OMAHA AND RETURN	59.19
DFIS21800324	06/08/2018	MCCASLIN.BRANDEN J	05/30/2018	05/30/2018	STAFF TRANSPORTATION SCOTTSBLUFF TO ARTHUR, OGALLALA, GRANT AND RETURN	203.83
DFIS21800325	06/11/2018	SKINNER.SARAH G	04/19/2018	04/19/2018	STAFF TRANSPORTATION LINCOLN TO OMAHA AND RETURN	57.77
DFIS21800326	06/11/2018	SKINNER.SARAH G	05/22/2018	05/22/2018	STAFF PER DIEM STAFF TRANSPORTATION LINCOLN TO SEWARD, DAVID CITY, STROMSBURG AND RETURN	13.65 85.57
DFIS21800327	06/11/2018	SKINNER.SARAH G	05/23/2018	05/23/2018	STAFF TRANSPORTATION LINCOLN TO BEATRICE AND RETURN	40.60
DFIS21800330	06/08/2018	JP MORGAN CHASE BANK NA	06/03/2018	06/03/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN FISCHER OMAHA TO WASHINGTON DC	434.20
DFIS21800332	06/13/2018	FISCHER.DEB	05/25/2018	06/03/2018	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO OMAHA, LINCOLN, OMAHA, LINCOLN, OMAHA, BELLEVUE, OMAHA, NORFOLK, STANTON, OMAHA, LINCOLN, COUNCIL BLUFFS IA, HEBRON, LINCOLN, OMAHA AND RETURN	319.26 197.73
DFIS21800339	06/13/2018	KRATOCHVIL.CHASE D	06/06/2018	06/06/2018	STAFF PER DIEM STAFF TRANSPORTATION OMAHA TO LINCOLN AND RETURN	12.93 69.18
DFIS21800340	06/13/2018	LEMPKE.ROGER P	03/01/2018	03/01/2018	STAFF TRANSPORTATION LINCOLN TO BELLEVUE AND RETURN	51.39
DFIS21800341	06/13/2018	LEMPKE.ROGER P	03/02/2018	03/02/2018	STAFF TRANSPORTATION LINCOLN TO OMAHA AND RETURN	64.64
DFIS21800342	06/13/2018	LEMPKE.ROGER P	03/19/2018	03/19/2018	STAFF TRANSPORTATION LINCOLN TO OMAHA AND RETURN	50.14
DFIS21800343	06/13/2018	LEMPKE.ROGER P	03/29/2018	03/29/2018	STAFF TRANSPORTATION LINCOLN TO OMAHA AND RETURN	61.04
DFIS21800344	06/25/2018	BROOKER.JULIA ANN	06/13/2018	06/13/2018	STAFF PER DIEM STAFF TRANSPORTATION KEARNEY TO CLAY CENTER, AURORA AND RETURN	7.60 95.92
DFIS21800345	06/25/2018	CORDONIER.NICHOLAS J	06/12/2018	06/12/2018	STAFF PER DIEM STAFF TRANSPORTATION LINCOLN TO NORFOLK AND RETURN	15.48 131.89
DFIS21800346	06/25/2018	KING.PEGGY L	06/14/2018	06/14/2018	STAFF TRANSPORTATION LINCOLN TO BEATRICE AND RETURN	51.23
DFIS21800347	06/25/2018	LEMPKE.ROGER P	04/07/2018	04/07/2018	STAFF TRANSPORTATION LINCOLN TO BELLEVUE AND RETURN	52.97
DFIS21800348	06/25/2018	LEMPKE.ROGER P	04/15/2018	04/15/2018	STAFF TRANSPORTATION LINCOLN TO OMAHA AND RETURN	54.50
DFIS21800349	06/25/2018	LEMPKE.ROGER P	05/14/2018	05/14/2018	STAFF TRANSPORTATION LINCOLN TO OMAHA AND RETURN	52.32
DFIS21800350	06/25/2018	LEMPKE.ROGER P	05/11/2018	05/11/2018	STAFF TRANSPORTATION LINCOLN TO OMAHA AND RETURN	54.50
DFIS21800351	06/25/2018	LEMPKE.ROGER P	05/15/2018	05/15/2018	STAFF TRANSPORTATION LINCOLN TO OMAHA AND RETURN	54.50
DFIS21800352	06/25/2018	LEMPKE.ROGER P	05/28/2018	05/28/2018	STAFF TRANSPORTATION LINCOLN TO OFFUTT AFB, PAPIILLION, OMAHA, BELLEVUE, OMAHA AND RETURN	89.93
DFIS21800353	06/25/2018	LEMPKE.ROGER P	06/01/2018	06/01/2018	STAFF TRANSPORTATION LINCOLN TO GRAND ISLAND AND RETURN	106.82
DFIS21800354	06/25/2018	LEMPKE.ROGER P	06/06/2018	06/06/2018	STAFF TRANSPORTATION LINCOLN TO OMAHA AND RETURN	62.13
DFIS21800356	06/25/2018	JP MORGAN CHASE BANK NA	06/17/2018	06/17/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN FISCHER OMAHA TO WASHINGTON DC	124.20
DFIS21800359	06/28/2018	BROOKER.JULIA ANN	06/18/2018	06/18/2018	STAFF PER DIEM STAFF TRANSPORTATION KEARNEY TO LOUP CITY, SAINT PAUL AND RETURN	10.20 79.03

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DFIS21800360	06/28/2018	PUCCINI.BRIANNA R	05/28/2018	05/31/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO OMAHA AND RETURN	476.81 412.82
DFIS21800363	06/29/2018	MCCASLIN.BRANDEN J	06/13/2018	06/13/2018	STAFF TRANSPORTATION	116.63
DFIS21800365	06/28/2018	BARRETT.DENISE M	05/21/2018	06/02/2018	SCOTTSBLUFF TO CHADRON AND RETURN STAFF TRANSPORTATION	30.52
DFIS21800366	07/03/2018	BROOKER.JULIA ANN	06/21/2018	06/22/2018	OMAHA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	164.25 198.38
DFIS21800367	07/06/2018	SETTLES.TIFFANY J	06/21/2018	06/22/2018	STAFF TRANSPORTATION KEARNEY TO OMAHA AND RETURN STAFF PER DIEM	252.57 116.63
DFIS21800369	07/03/2018	KRATOCHVIL.CHASE D	06/08/2018	06/08/2018	STAFF TRANSPORTATION NORFOLK TO OMAHA AND RETURN	58.42
DFIS21800370	07/03/2018	KRATOCHVIL.CHASE D	06/20/2018	06/20/2018	STAFF TRANSPORTATION STAFF PER DIEM	15.07 69.98
DFIS21800372	06/29/2018	JP MORGAN CHASE BANK NA	06/22/2018	06/24/2018	OMAHA TO LINCOLN AND RETURN SENATOR'S TRANSPORTATION	508.40
DFIS21800374	07/06/2018	FISCHER.DEB	06/22/2018	06/24/2018	AIRFARE FOR SEN FISCHER WASHINGTON DC TO OMAHA AND RETURN SENATOR'S PER DIEM	449.43
DFIS21800375	07/06/2018	KRATOCHVIL.CHASE D	06/27/2018	06/27/2018	WASHINGTON DC TO OMAHA, NORFOLK, OMAHA AND RETURN STAFF PER DIEM	22.84 108.58
DFIS21800376	07/06/2018	SETTLES.TIFFANY J	06/27/2018	06/27/2018	STAFF TRANSPORTATION OMAHA TO ORD, BURWELL, ONEILL AND RETURN STAFF PER DIEM	13.03 129.98
DFIS21800377	07/12/2018	KRATOCHVIL.CHASE D	03/05/2018	06/29/2018	STAFF TRANSPORTATION NORFOLK TO BUTTE, ONEILL, CREIGHTON AND RETURN	185.18
DFIS21800378	07/12/2018	KRATOCHVIL.CHASE D	06/29/2018	06/29/2018	OMAHA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	21.66 51.45
DFIS21800379	07/13/2018	MCCASLIN.BRANDEN J	06/21/2018	06/22/2018	STAFF TRANSPORTATION OMAHA TO LINCOLN AND RETURN STAFF PER DIEM	247.46 495.95
DFIS21800380	07/12/2018	MCCASLIN.BRANDEN J	06/28/2018	06/28/2018	STAFF TRANSPORTATION SCOTTSBLUFF TO OMAHA AND RETURN STAFF PER DIEM	6.41 250.70
DFIS21800381	07/12/2018	LEMPKE.ROGER P	06/21/2018	06/21/2018	STAFF TRANSPORTATION SCOTTSBLUFF TO BENKELMAN, TRENTON AND RETURN	68.13
DFIS21800382	07/12/2018	LEMPKE.ROGER P	06/22/2018	06/22/2018	STAFF TRANSPORTATION LINCOLN TO OMAHA AND RETURN	52.87
DFIS21800383	07/12/2018	LEMPKE.ROGER P	06/26/2018	06/26/2018	STAFF TRANSPORTATION LINCOLN TO OMAHA AND RETURN	67.96
DFIS21800384	07/12/2018	LEMPKE.ROGER P	06/27/2018	06/27/2018	STAFF TRANSPORTATION LINCOLN TO OFFUTT AFB, OMAHA AND RETURN	61.42
DFIS21800385	07/12/2018	LEMPKE.ROGER P	07/03/2018	07/03/2018	STAFF TRANSPORTATION LINCOLN TO OMAHA AND RETURN	65.07
DFIS21800390	07/13/2018	JONES.JEFFREY C	05/28/2018	05/31/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO OMAHA AND RETURN	478.08 508.40
DFIS21800392	07/17/2018	SKINNER.SARAH G	06/19/2018	06/19/2018	STAFF PER DIEM STAFF TRANSPORTATION LINCOLN TO YORK, GENEVA, CRETE AND RETURN	9.89 75.86
DFIS21800393	07/17/2018	VAUGHAN.DUSTIN G	05/04/2018	06/18/2018	STAFF TRANSPORTATION OMAHA TO THE FOLLOWING AND RETURN: 5/4 KEARNEY, GRAND ISLAND; 5/9, 30, 6/18 LINCOLN; 5/11, 25, 6/15 INTERDEPARTMENTAL TRANSPORTATION; 5/29 NORFOLK, STANTON	576.17

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DFIS21800395	07/16/2018	JP MORGAN CHASE BANK NA	06/29/2018	07/04/2018	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 6/29 SEN FISCHER WASHINGTON DC TO OMAHA; 7/2-4 C	258.20 508.40
DFIS21800397	07/17/2018	COVINGTON.COLEMAN M	07/02/2018	07/04/2018	COVINGTON WASHINGTON DC TO OMAHA AND RETURN STAFF INCIDENTALS STAFF PER DIEM	39.58 328.98 35.48
DFIS21800398	07/25/2018	HACK.JOSEPH JP	06/30/2018	07/05/2018	WASHINGTON DC TO OMAHA AND RETURN STAFF PER DIEM	381.36 274.85
DFIS21800399	07/24/2018	BROOKER.JULIA ANN	07/10/2018	07/10/2018	WASHINGTON DC TO OMAHA AND RETURN STAFF PER DIEM	8.09 105.19
DFIS21800400	07/24/2018	KRATOCHVIL.CHASE D	07/14/2018	07/14/2018	STAFF TRANSPORTATION OMAHA TO LINCOLN AND RETURN	58.21 14.00
DFIS21800401	07/24/2018	KRATOCHVIL.CHASE D	07/16/2018	07/16/2018	STAFF PER DIEM STAFF TRANSPORTATION OMAHA TO LINCOLN AND RETURN	65.22 43.11
DFIS21800402	07/24/2018	SETTLES.TIFFANY J	07/11/2018	07/11/2018	STAFF TRANSPORTATION NORFOLK TO NELIGH, PIERCE AND RETURN	272.05 228.90
DFIS21800403	07/24/2018	MCCASLIN.BRANDEN J	07/12/2018	07/13/2018	STAFF PER DIEM STAFF TRANSPORTATION SCOTTSLUFF TO DENVER CO AND RETURN	246.20 344.38 118.83
DFIS21800404	07/24/2018	JP MORGAN CHASE BANK NA	07/13/2018	07/13/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN FISCHER WASHINGTON DC TO DENVER CO	61.04 300.30
DFIS21800406	07/25/2018	FISCHER.DEB	06/29/2018	07/09/2018	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO OMAHA, LINCOLN, OMAHA, LINCOLN, OMAHA AND RETURN	10.00 51.23 65.40
DFIS21800407	07/26/2018	BROOKER.JULIA ANN	07/17/2018	07/17/2018	STAFF TRANSPORTATION KEARNEY TO ELWOOD, HOLDREGE AND RETURN	552.40 26.73 41.88
DFIS21800408	07/25/2018	MCCASLIN.BRANDEN J	07/18/2018	07/18/2018	STAFF PER DIEM STAFF TRANSPORTATION SCOTTSLUFF TO CURTIS, HAYES CENTER AND RETURN	10.64 128.62 14.16
DFIS21800411	07/30/2018	SETTLES.TIFFANY J	07/18/2018	07/18/2018	STAFF PER DIEM STAFF TRANSPORTATION NORFOLK TO COLUMBUS AND RETURN	59.83 8.16 70.96
DFIS21800412	07/30/2018	SETTLES.TIFFANY J	07/20/2018	07/20/2018	STAFF TRANSPORTATION NORFOLK TO YANKTON SD AND RETURN	101.23 186.57 162.86
DFIS21800413	07/30/2018	JP MORGAN CHASE BANK NA	07/20/2018	07/22/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN FISCHER WASHINGTON DC TO OMAHA AND RETURN	
DFIS21800416	08/02/2018	FISCHER.DEB	07/20/2018	07/22/2018	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO OMAHA, LA VISTA, PLATTSMOUTH, LA VISTA, OMAHA AND RETURN	
DFIS21800417	08/02/2018	BROOKER.JULIA ANN	07/25/2018	07/25/2018	STAFF PER DIEM STAFF TRANSPORTATION KEARNEY TO BREWSTER, BROKEN BOW AND RETURN	
DFIS21800419	08/08/2018	KRATOCHVIL.CHASE D	07/31/2018	07/31/2018	STAFF PER DIEM STAFF TRANSPORTATION OMAHA TO LINCOLN AND RETURN	
DFIS21800420	08/08/2018	SKINNER.SARAH G	07/24/2018	07/24/2018	STAFF PER DIEM STAFF TRANSPORTATION LINCOLN TO AUBURN, NEBRASKA CITY AND RETURN	
DFIS21800421	08/16/2018	MOSEMAN.NEIL P	05/24/2018	05/24/2018	STAFF TRANSPORTATION OMAHA TO COLUMBUS AND RETURN	
DFIS21800422	08/16/2018	MOSEMAN.NEIL P	06/06/2018	06/08/2018	STAFF PER DIEM STAFF TRANSPORTATION OMAHA TO YORK, GRAND ISLAND AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DFIS21800423	08/23/2018	MOSEMAN.NEIL P	06/14/2018	06/15/2018	STAFF PER DIEM STAFF TRANSPORTATION OMAHA TO KEARNEY, LEXINGTON, KEARNEY, LINCOLN AND RETURN	209.82 106.47
DFIS21800424	08/10/2018	CORDONIER.NICHOLAS J	08/06/2018	08/06/2018	STAFF PER DIEM STAFF TRANSPORTATION LINCOLN TO OMAHA AND RETURN	12.43 58.64
DFIS21800426	08/10/2018	MCCASLIN.BRANDEN J	08/03/2018	08/04/2018	STAFF PER DIEM STAFF TRANSPORTATION SCOTTSBLUFF TO MCCOOK AND RETURN	106.37 292.12
DFIS21800427	08/10/2018	SETTLES.TIFFANY J	07/30/2018	07/30/2018	STAFF TRANSPORTATION NORFOLK TO SPRINGVIEW, LONG PINE, BASSETT AND RETURN	167.15
DFIS21800428	08/10/2018	MOSEMAN.NEIL P	06/19/2018	06/19/2018	STAFF TRANSPORTATION OMAHA TO COLUMBUS AND RETURN	78.48
DFIS21800429	08/10/2018	MOSEMAN.NEIL P	06/28/2018	06/28/2018	STAFF TRANSPORTATION OMAHA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.27
DFIS21800431	08/10/2018	MOSEMAN.NEIL P	08/03/2018	08/03/2018	STAFF PER DIEM STAFF TRANSPORTATION OMAHA TO GENEVA, SYRACUSE AND RETURN	10.00 142.79
DFIS21800432	08/10/2018	SETTLES.TIFFANY J	08/01/2018	08/01/2018	STAFF TRANSPORTATION NORFOLK TO OMAHA AND RETURN	131.89
DFIS21800433	08/13/2018	JP MORGAN CHASE BANK NA	07/27/2018	07/29/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN FISCHER WASHINGTON DC TO OMAHA AND RETURN	596.40
DFIS21800435	08/20/2018	BROOKER.JULIA ANN	08/08/2018	08/08/2018	STAFF TRANSPORTATION KEARNEY TO NORTH PLATTE AND RETURN	108.46
DFIS21800436	08/29/2018	KRATOCHVIL.CHASE D	08/07/2018	08/08/2018	STAFF PER DIEM STAFF TRANSPORTATION OMAHA TO HOLDREGE, ELWOOD, MCCOOK, TRENTON, BENKELMAN, OGALLALA, IMPERIAL, HAYES CENTER, ALMA, FRANKLIN AND RETURN	229.94 230.80
DFIS21800437	08/22/2018	KRATOCHVIL.CHASE D	08/09/2018	08/09/2018	STAFF PER DIEM STAFF TRANSPORTATION OMAHA TO BEATRICE AND RETURN	7.16 102.02
DFIS21800438	08/20/2018	SETTLES.TIFFANY J	08/09/2018	08/09/2018	STAFF TRANSPORTATION NORFOLK TO WAYNE AND RETURN	35.97
DFIS21800439	08/20/2018	SETTLES.TIFFANY J	08/10/2018	08/10/2018	STAFF TRANSPORTATION NORFOLK TO COLUMBUS AND RETURN	52.10
DFIS21800440	08/20/2018	SKINNER.SARAH G	08/06/2018	08/06/2018	STAFF TRANSPORTATION LINCOLN TO SYRACUSE AND RETURN	32.65
DFIS21800441	08/20/2018	SKINNER.SARAH G	08/08/2018	08/08/2018	STAFF TRANSPORTATION LINCOLN TO ENDICOTT AND RETURN	77.50
DFIS21800442	08/20/2018	SKINNER.SARAH G	08/16/2018	08/16/2018	STAFF TRANSPORTATION LINCOLN TO ASHLAND AND RETURN	36.68
DFIS21800443	09/07/2018	BROOKER.JULIA ANN	08/14/2018	08/14/2018	STAFF TRANSPORTATION KEARNEY TO FRANKLIN, MINDEN AND RETURN	55.05
DFIS21800444	08/31/2018	KRATOCHVIL.CHASE D	08/14/2018	08/14/2018	STAFF PER DIEM STAFF TRANSPORTATION OMAHA TO GRAND ISLAND, MINDEN, LEXINGTON AND RETURN	12.64 134.56
DFIS21800445	08/29/2018	MOSEMAN.NEIL P	08/07/2018	08/07/2018	STAFF TRANSPORTATION OMAHA TO COLUMBUS AND RETURN	100.83
DFIS21800446	08/30/2018	MOSEMAN.NEIL P	08/08/2018	08/08/2018	STAFF PER DIEM STAFF TRANSPORTATION OMAHA TO SYRACUSE AND RETURN	8.00 51.23
DFIS21800447	08/30/2018	MOSEMAN.NEIL P	08/09/2018	08/09/2018	STAFF TRANSPORTATION OMAHA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	29.98
DFIS21800449	08/31/2018	SETTLES.TIFFANY J	08/15/2018	08/16/2018	STAFF PER DIEM STAFF TRANSPORTATION NORFOLK TO OMAHA AND RETURN	164.80 129.71
DFIS21800450	08/29/2018	FISCHER.DEB	07/27/2018	07/29/2018	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO OMAHA, BLAIR, LINCOLN, OMAHA, LINCOLN, OMAHA AND RETURN	14.48 98.57

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DFIS21800455	08/27/2018	JP MORGAN CHASE BANK NA	08/02/2018	08/02/2018	SENATOR'S TRANSPORTATION	132.80
DFIS21800458	09/12/2018	BROOKER.JULIA ANN	08/27/2018	08/28/2018	AIRFARE FOR SEN FISCHER WASHINGTON DC TO OMAHA	113.23
					STAFF PER DIEM	135.16
DFIS21800459	09/12/2018	MCCASLIN.BRANDEN J	08/27/2018	08/28/2018	STAFF TRANSPORTATION	130.85
					KEARNEY TO ORD, BARTLETT, BURWELL, TAYLOR AND RETURN	291.03
DFIS21800460	09/11/2018	SKINNER.SARAH G	08/28/2018	08/28/2018	STAFF PER DIEM	21.15
					SCOTTSBLUFF TO TRYON, STAPLETON, VALENTINE, GORDON AND RETURN	76.30
DFIS21800461	09/13/2018	FISCHER.DEB	08/02/2018	08/13/2018	STAFF TRANSPORTATION	253.78
					LINCOLN TO OMAHA AND RETURN	91.02
					SENATOR'S PER DIEM	
					SENATOR'S TRANSPORTATION	
					WASHINGTON DC TO OMAHA, CRETE, GENEVA, MINDEN, MC COOK, NORTH PLATTE, LINCOLN,	
					ENDICOTT, BEATRICE, SYRACUSE, AUBURN, LINCOLN, ASHLAND, WAHOO, WAYNE, NORFOLK,	
					COLUMBUS, LINCOLN, OMAHA AND RETURN	
DFIS21800463	09/12/2018	KRATOCHVIL.CHASE D	09/03/2018	09/04/2018	STAFF TRANSPORTATION	141.70
DFIS21800465	09/12/2018	SETTLES.TIFFANY J	08/29/2018	08/29/2018	ARLINGTON TO VALENTINE, AINSWORTH, BASSETT AND RETURN	110.09
DFIS21800466	09/13/2018	SETTLES.TIFFANY J	08/30/2018	08/30/2018	STAFF TRANSPORTATION	52.87
DFIS21800467	09/13/2018	LEMPKE.ROGER P	07/10/2018	07/10/2018	NORFOLK TO YORK AND RETURN	57.72
DFIS21800468	09/13/2018	LEMPKE.ROGER P	07/28/2018	07/28/2018	STAFF TRANSPORTATION	60.60
DFIS21800469	09/13/2018	LEMPKE.ROGER P	07/31/2018	07/31/2018	NORFOLK TO COLUMBUS AND RETURN	50.90
DFIS21800470	09/13/2018	LEMPKE.ROGER P	08/08/2018	08/08/2018	STAFF TRANSPORTATION	7.48
					LINCOLN TO OMAHA AND RETURN	50.90
DFIS21800471	09/12/2018	LEMPKE.ROGER P	08/25/2018	08/25/2018	STAFF TRANSPORTATION	158.05
DFIS21800472	09/13/2018	LEMPKE.ROGER P	08/28/2018	08/28/2018	LINCOLN TO KEARNEY AND RETURN	66.80
DFIS21800477	09/13/2018	JP MORGAN CHASE BANK NA	08/23/2018	08/23/2018	STAFF TRANSPORTATION	254.20
DFIS21800480	09/14/2018	JP MORGAN CHASE BANK NA	09/07/2018	09/07/2018	LINCOLN TO OFFUTT AFB, OMAHA AND RETURN	263.20
DFIS21800481	09/14/2018	PETTY.LAURIE B	09/05/2018	09/05/2018	SENATOR'S TRANSPORTATION	59.08
DFIS21800484	09/26/2018	BROOKER.JULIA ANN	09/10/2018	09/10/2018	AIRFARE FOR SEN FISCHER WASHINGTON DC TO OMAHA	64.31
DFIS21800485	09/26/2018	BROOKER.JULIA ANN	09/12/2018	09/12/2018	STAFF TRANSPORTATION	72.49
DFIS21800486	09/26/2018	KRATOCHVIL.CHASE D	09/13/2018	09/13/2018	KEARNEY TO HASTINGS AND RETURN	57.44
DFIS21800487	09/26/2018	PETTY.LAURIE B	09/17/2018	09/17/2018	STAFF TRANSPORTATION	49.49
DFIS21800488	09/26/2018	SKINNER.SARAH G	09/13/2018	09/13/2018	LINCOLN TO OMAHA AND RETURN	96.57
DFIS21800489	09/25/2018	VAUGHAN.DUSTIN G	07/02/2018	08/24/2018	STAFF TRANSPORTATION	381.39
					LINCOLN TO PLATTSMOUTH, WAHOO, WAVERLY AND RETURN	
					STAFF TRANSPORTATION	
					OMAHA TO THE FOLLOWING AND RETURN: 7/2, 3, 20, 29 INTERDEPARTMENTAL	
					TRANSPORTATION; 7/21 PLATTSMOUTH; 8/8 BEATRICE, SYRACUSE, AUBURN, LINCOLN; 8/9	
					ASHLAND, WAHOO, WEST POINT; 8/24 VALLEY	
DFIS21800490	09/25/2018	VAUGHAN.DUSTIN G	08/03/2018	08/04/2018	STAFF PER DIEM	141.32
					STAFF TRANSPORTATION	350.49
DFIS21800491	09/24/2018	JP MORGAN CHASE BANK NA	09/11/2018	09/11/2018	OMAHA TO LINCOLN, CRETE, GENEVA, MINDEN, MCCOOK AND RETURN	124.20
					SENATOR'S TRANSPORTATION	
					AIRFARE FOR SEN FISCHER OMAHA TO WASHINGTON DC	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DFIS21800493	09/26/2018	KRATOCHVIL,CHASE D	09/18/2018	09/18/2018	STAFF TRANSPORTATION OMAHA TO LINCOLN AND RETURN	59.89
DFIS21800495	09/27/2018	MARCUCCIO,NICHOLAS G	09/05/2018	09/05/2018	STAFF PER DIEM STAFF TRANSPORTATION OMAHA TO LINCOLN AND RETURN	12.71 66.69
<b>TRAVEL AND TRANSPORTATION OF PERSONS</b>						<b>29,687.69</b>
CV180004677	04/26/2018	SERGEANT AT ARMS	03/01/2018	03/31/2018	RECORDING STUDIO CERTIFICATION	7.00
CV180004767	04/26/2018	SERGEANT AT ARMS	03/01/2018	03/31/2018	PHOTO STUDIO CERTIFICATION	35.50
CV180005303	05/24/2018	SERGEANT AT ARMS	04/01/2018	04/30/2018	PHOTO STUDIO CERTIFICATION	29.60
CV180006141	06/22/2018	SERGEANT AT ARMS	05/01/2018	05/31/2018	PHOTO STUDIO CERTIFICATION	11.40
CV180006216	06/22/2018	SERGEANT AT ARMS	05/01/2018	05/31/2018	RECORDING STUDIO CERTIFICATION	13.50
CV180007209	07/25/2018	SERGEANT AT ARMS	06/01/2018	06/30/2018	RECORDING STUDIO CERTIFICATION	12.75
CV180007919	09/05/2018	SERGEANT AT ARMS	07/01/2018	07/31/2018	RECORDING STUDIO CERTIFICATION	24.00
CV180008181	09/26/2018	SERGEANT AT ARMS	08/01/2018	08/31/2018	RECORDING STUDIO CERTIFICATION	33.10
CV180008263	09/26/2018	SERGEANT AT ARMS	08/01/2018	08/31/2018	PHOTO STUDIO CERTIFICATION	11.40
DFIS21800422	08/16/2018	MOSEMAN,NEIL P	06/06/2018	06/08/2018	TRAINING/CONFERENCE/REGISTRATION FEES	40.00
<b>OTHER CONTRACTUAL SERVICES</b>						<b>218.25</b>
DFIS21800257	04/04/2018	JP MORGAN CHASE BANK NA	03/23/2018	03/23/2018	EXT DEV SOFTWARE (EXPENDABLE)	289.99
DFIS21800430	08/10/2018	MOSEMAN,NEIL P	07/30/2018	07/30/2018	PURCHASED EQUIPMENT (EXPENDABLE)	106.98
<b>ACQUISITION OF ASSETS</b>						<b>396.97</b>
<b>OTHER PERSONNEL COMPENSATION</b>						<b>759.98</b>
<b>PERSONNEL COMP. FULL-TIME PERMANENT</b>						<b>1,389,628.22</b>
<b>RE-EMPLOYED ANNUITANTS</b>						<b>23,112.00</b>
<b>PERSONNEL BENEFITS</b>						<b>3,312.45</b>
<b>NET PAYROLL EXPENSES</b>						<b>1,416,812.65</b>





DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JEFF FLAKE

Funding Year 2017

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE  
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2018 THRU 09/30/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,261,993.00		
Supplementals	56,455.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-90.00	-2,792,276.07
Travel and Transportation of Persons		-660.79	-124,303.47
Rent, Communications and Utilities		0.00	-59,667.42
Other Contractual Services		0.00	-6,282.98
Supplies and Materials		0.00	-28,914.28
Acquisition of Assets		-3,923.74	-28,645.66
ORGANIZATION TOTALS	\$3,318,448.00	-\$4,674.53	-\$3,040,089.88
UNEXPENDED BALANCE AS OF 09/30/2018			\$278,358.12

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DFLA21800395	06/12/2018	LETT.CHELSEA L	02/16/2017	02/19/2017	STAFF INCIDENTALS	26.39
					STAFF PER DIEM	182.00
					STAFF TRANSPORTATION	452.40
					PHOENIX TO WASHINGTON DC AND RETURN	
					TRAVEL AND TRANSPORTATION OF PERSONS	660.79
DFLA21800466	09/14/2018	GOLD.CELESTINE V	06/20/2017	06/20/2017	PURCHASED EQUIPMENT (EXPENDABLE)	83.74
DFLA21800479	09/17/2018	GSL SOLUTIONS INC	01/01/2017	12/31/2017	EXT DEV SOFTWARE (EXPENDABLE)	3,840.00
					ACQUISITION OF ASSETS	3,923.74
					PERSONNEL BENEFITS	90.00
					NET PAYROLL EXPENSES	90.00

# DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JEFF FLAKE

Funding Year 2018

## SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2018 THRU 09/30/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,337,084.00		
Supplementals	341,872.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,420,281.36	-2,735,733.70
Travel and Transportation of Persons		-41,171.49	-77,923.04
Rent, Communications and Utilities		-20,288.84	-39,043.98
Printing and Reproduction		-300.00	-1,487.75
Other Contractual Services		-4,054.25	-6,729.10
Supplies and Materials		-5,641.59	-17,748.30
Acquisition of Assets		-4,655.48	-5,029.54
<b>ORGANIZATION TOTALS</b>	<b>\$3,678,956.00</b>	<b>-\$1,496,393.01</b>	<b>-\$2,883,695.41</b>
<b>UNEXPENDED BALANCE AS OF 09/30/2018</b>			<b>\$795,260.59</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		FOSTER, ROLAND R			CHIEF OF STAFF	84,729.48
		CHUCRI, CHRISTINE B GILLIGAN			STATE SCHEDULER	52,748.71
		GOLD, CELESTINE V			DEPUTY CHIEF OF STAFF	42,229.44
		COLE, SHEILA A			SENIOR POLICY ADVISOR FROM SEP. 11	3,333.33
		EDMUNDS, MARGARET K			EDITOR	18,450.48
		BAIG, WENDY F			EXECUTIVE DIRECTOR SENATE STEERING COMMITTEE	4,500.00
		MARTIN, MELISSA K			CONSTITUENT SERVICES REPRESENTATIVE	50,900.32
		DAVIS, HORACE B			ARIZONA STATE DIRECTOR TO SEP. 9	73,900.95
		SAMUELS, JASON P			COMMUNICATIONS DIRECTOR TO APR. 1	11,194.44
		NELSON, MICHAEL R			OUTREACH COORDINATOR	38,955.31
		DONNELLY, COLLEEN G			NATIONAL SECURITY POLICY ADVISOR FROM APR. 23 TO JUL. 1	43,227.30
		MORSE, CHANDLER C			CHIEF OF STAFF TO AUG. 19	93,673.14
		BAUMBACH, MARY A			CONSTITUENT SERVICES REPRESENTATIVE / OFFICE MANAGER	57,003.65
		LETT, CHELSEA L			DIRECTOR OF CONSTITUENT SERVICES TO MAY. 15	10,539.82
		SHEPHERD, MEAGAN			SCHEDULER	51,076.90
		BROWN, CLINTON			POLICY ADVISOR	3,999.96
		ISMAILI, FLAKA			LEGISLATIVE ASSISTANT	38,525.31
		FARNSWORTH, BLAKE JARED			CONSTITUENT SERVICES REPRESENTATIVE	30,986.80
		STOLLER, CHRISTOPHER			SOUTHERN ARIZONA DIRECTOR	51,966.98
		TOLBERT, MAURICE A			DIRECTOR OF INFORMATION TECHNOLOGY FROM AUG. 15	6,644.42
		LEHNHARDT, MELANIE C			LEGISLATIVE ASSISTANT TO JUN. 24	19,786.62
		REBOLI, PHILIP A			POLICY ADVISOR	1,494.00
		JONES, ELIZABETH			COMMUNICATIONS DIRECTOR	42,217.06
		JACKSON, KATELAND			CHIEF COUNSEL TO JUL. 11	37,630.65
		HEIDEN, HELEN			LEGISLATIVE DIRECTOR	65,038.31
		SIFERT, MATTHEW E			LEGISLATIVE ASSISTANT	39,669.31

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		MASTIN, TYLER J CANFIELD, BRIAN J SMITH, ELLIOTT SARAGER, JONATHAN J HILLER, BRANDON L NELSON, EMILY J TONN, BLAKE W MINTZ, DANIEL E THOMPSON, JEREMY L CELLEY, CAROLINE NICOLE LUPSAU, ALEX M JONES, ANDREA R KENNEDY, JOHN K BUSTAMANTE-LOPEZ, ELIZABETH A GRADY, HANNAH E WEITZHANDLER, ISAAC J TIMMERMAN, COLIN FORD, NATALIE C CAMPBELL, KYLE R WINWARD, KRISTA L PARIKH, KUNAL MCMEEKIN, JACOB C			CONSTITUENT SERVICES REPRESENTATIVE TO APR. 30 NATIONAL SECURITY POLICY ADVISOR IMMIGRATION SPECIALIST TO SEP. 3 COUNSEL TO JUN. 3 STAFF ASSISTANT TO JUN. 10 LEGISLATIVE ASSISTANT LEGISLATIVE ASSISTANT COMMUNICATIONS ADVISOR TO JUN. 19 MILITARY & VETERANS SERVICES COORDINATOR PRESS SECRETARY STAFF ASSISTANT TO JUL. 8 LEGISLATIVE CORRESPONDENT LEGISLATIVE CORRESPONDENT TO AUG. 28 STAFF ASSISTANT LEGISLATIVE CORRESPONDENT LEGISLATIVE ASSISTANT TO JUN. 8 STAFF ASSISTANT FROM MAY. 29 STAFF ASSISTANT FROM JUN. 26 LEGISLATIVE CORRESPONDENT FROM AUG. 15 TO AUG. 27 PRESS STAFF ASSISTANT FROM AUG. 15 LEGISLATIVE CORRESPONDENT FROM AUG. 21 STAFF ASSISTANT FROM SEP. 4	4,646.78 45,921.85 33,748.43 20,500.10 7,406.82 33,908.64 31,795.48 18,708.49 31,720.31 41,166.82 10,275.14 31,074.68 20,985.10 23,120.32 27,534.98 17,511.21 15,183.56 12,222.44 1,444.43 4,344.42 4,444.42 2,700.00
DFLA21800277	04/05/2018	FLAKE,JEFF	02/28/2018	03/05/2018	SENATOR'S TRANSPORTATION WASHINGTON DC TO NEWARK NJ, PHOENIX AND RETURN	572.22
DFLA21800284	04/03/2018	SHEPHERD,MEAGAN	02/16/2018	02/21/2018	STAFF TRANSPORTATION WASHINGTON DC TO PHOENIX AND RETURN	555.60
DFLA21800289	04/17/2018	NELSON,MICHAEL R	03/06/2018	03/14/2018	STAFF PER DIEM STAFF TRANSPORTATION PHOENIX TO WASHINGTON DC AND RETURN	299.52 2,401.84 705.28
DFLA21800305	04/06/2018	HILLER,BRANDON L	03/13/2018	03/19/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION TUCSON TO WASHINGTON DC AND RETURN	149.76 1,043.89 600.17
DFLA21800306	04/11/2018	DAVIS,HORACE B	03/09/2018	03/15/2018	STAFF INCIDENTALS STAFF TRANSPORTATION SAN TAN VALLEY TO PHOENIX, WASHINGTON DC, PHOENIX AND RETURN	240.64 1,712.67 674.02
DFLA21800307	04/11/2018	DAVIS,HORACE B	02/18/2018	02/19/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SAN TAN VALLEY TO THATCHER AND RETURN	11.21 93.00 169.50
DFLA21800308	04/06/2018	STOLLER,CHRISTOPHER	03/06/2018	03/22/2018	STAFF TRANSPORTATION TUCSON TO THE FOLLOWING AND RETURN: 3/6 DOUGLAS; 3/14, 20, 21, 22 NOGALES; 3/17, 19 PHOENIX	749.38
DFLA21800309	04/05/2018	STOLLER,CHRISTOPHER	03/02/2018	03/21/2018	STAFF TRANSPORTATION TUCSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	56.68
DFLA21800311	04/12/2018	CELLEY,CAROLINE NICOLE	03/23/2018	03/27/2018	STAFF TRANSPORTATION WASHINGTON DC TO PHOENIX AND RETURN	555.60
DFLA21800313	04/12/2018	SHEPHERD,MEAGAN	03/23/2018	04/02/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PHOENIX AND RETURN	37.67 937.98
DFLA21800314	04/12/2018	GOLD,CELESTINE V	03/26/2018	03/27/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PHOENIX AND RETURN	21.87 245.95 592.35
DFLA21800315	04/19/2018	NELSON,EMILY J	03/26/2018	04/03/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PHOENIX, GREEN VALLEY, PHOENIX, SALT LAKE CITY UT AND RETURN	41.34 502.64

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DFLA21800317	04/19/2018	MORSE.CHANDLER C	03/14/2018	03/18/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PHOENIX AND RETURN	111.64 1,110.88 1,172.90
DFLA21800318	04/16/2018	MORSE.CHANDLER C	02/15/2018	02/22/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.99
DFLA21800320	04/18/2018	MORSE.CHANDLER C	03/24/2018	04/03/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	184.88
DFLA21800321	04/19/2018	ISMAIL.I.FLAKA	03/23/2018	03/28/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PHOENIX AND RETURN	73.44 595.79 621.11
DFLA21800325	04/17/2018	WEITZHANDLER.ISAAC J	03/24/2018	03/29/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PHOENIX AND RETURN	381.63 1,197.63
DFLA21800326	04/12/2018	THOMPSON.JEREMY L	03/04/2018	03/29/2018	STAFF TRANSPORTATION TUCSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	66.71
DFLA21800327	04/16/2018	THOMPSON.JEREMY L	03/03/2018	03/28/2018	STAFF TRANSPORTATION TUCSON TO THE FOLLOWING AND RETURN: 3/3, 28 SIERRA VISTA; 3/7, 16, 22, 23 FORT HUACHUCA; 3/8 PHOENIX	626.97
DFLA21800330	04/25/2018	FLAKE.JEFF	03/23/2018	04/02/2018	SENATOR'S TRANSPORTATION WASHINGTON DC TO PHOENIX AND RETURN	710.31
DFLA21800331	04/25/2018	FLAKE.JEFF	04/12/2018	04/16/2018	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO PHOENIX AND RETURN	19.64 919.62
DFLA21800332	04/26/2018	FLAKE.JEFF	04/19/2018	04/23/2018	SENATOR'S TRANSPORTATION WASHINGTON DC TO PHOENIX AND RETURN	575.02
DFLA21800342	05/10/2018	THOMPSON.JEREMY L	04/10/2018	04/24/2018	STAFF TRANSPORTATION TUCSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	82.95
DFLA21800343	05/11/2018	THOMPSON.JEREMY L	04/07/2018	04/11/2018	STAFF TRANSPORTATION TUCSON TO THE FOLLOWING AND RETURN: 4/7 SIERRA VISTA; 4/11 PHOENIX	201.87
DFLA21800344	05/11/2018	STOLLER.CHRISTOPHER	03/28/2018	04/26/2018	STAFF TRANSPORTATION TUCSON TO THE FOLLOWING AND RETURN: 3/28, 4/5 DOUGLAS; 4/19 SIERRA VISTA; 4/21, 26 PHOENIX; 4/26 NOGALES	749.38
DFLA21800345	05/10/2018	STOLLER.CHRISTOPHER	04/04/2018	04/20/2018	STAFF TRANSPORTATION TUCSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	29.98
DFLA21800346	05/11/2018	MASTIN.TYLER J	01/19/2018	04/28/2018	STAFF TRANSPORTATION PHOENIX OFFICE: INTERDEPARTMENTAL TRANSPORTATION	130.47
DFLA21800347	05/11/2018	MASTIN.TYLER J	03/22/2018	03/22/2018	STAFF TRANSPORTATION PHOENIX TO PRESCOTT AND RETURN	109.00
DFLA21800348	05/11/2018	DAVIS.HORACE B	03/28/2018	03/28/2018	STAFF TRANSPORTATION PHOENIX TO TUCSON AND RETURN	138.98
DFLA21800365	06/01/2018	FLAKE.JEFF	10/16/2017	12/02/2017	SENATOR'S TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	79.15
DFLA21800366	06/01/2018	FLAKE.JEFF	03/18/2018	05/16/2018	SENATOR'S TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	131.71
DFLA21800367	06/08/2018	FLAKE.JEFF	04/26/2018	05/07/2018	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO PHOENIX, SAN FRANCISCO CA, SAN JOSE CA, PHOENIX AND RETURN	43.91 267.00 1,381.65
DFLA21800369	06/01/2018	FLAKE.JEFF	05/10/2018	05/14/2018	SENATOR'S TRANSPORTATION WASHINGTON DC TO PHOENIX AND RETURN	575.02
DFLA21800370	06/01/2018	FLAKE.JEFF	05/17/2018	05/21/2018	SENATOR'S TRANSPORTATION WASHINGTON DC TO PHOENIX AND RETURN	430.02
DFLA21800371	06/01/2018	MORSE.CHANDLER C	05/15/2018	05/15/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	32.72
DFLA21800372	06/01/2018	MORSE.CHANDLER C	05/09/2018	05/10/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.83
DFLA21800373	06/04/2018	MORSE.CHANDLER C	05/02/2018	05/02/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	28.05

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			START	END		
DFLA21800375	06/04/2018	STOLLER,CHRISTOPHER	04/10/2018	04/16/2018	STAFF TRANSPORTATION TUCSON TO WASHINGTON DC AND RETURN	619.54
DFLA21800382	06/12/2018	FLAKE,JEFF	04/06/2018	04/08/2018	SENATOR'S TRANSPORTATION WASHINGTON DC TO PHOENIX, CORNVILLE, PHOENIX AND RETURN	159.14
DFLA21800383	06/08/2018	THOMPSON, JEREMY L	05/10/2018	05/30/2018	STAFF TRANSPORTATION TUCSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	92.21
DFLA21800384	06/08/2018	THOMPSON, JEREMY L	05/28/2018	05/28/2018	STAFF TRANSPORTATION TUCSON TO FORT HUACHUCA AND RETURN	80.22
DFLA21800385	06/08/2018	MORSE, CHANDLER C	05/25/2018	05/25/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.15
DFLA21800388	06/08/2018	STOLLER,CHRISTOPHER	05/02/2018	05/16/2018	STAFF TRANSPORTATION TUCSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	69.76
DFLA21800389	06/11/2018	STOLLER,CHRISTOPHER	05/01/2018	05/17/2018	STAFF TRANSPORTATION TUCSON TO THE FOLLOWING AND RETURN: 5/1, 14 PHOENIX; 5/11 NOGALES; 5/17 BISBEE	461.62
DFLA21800390	06/08/2018	STOLLER,CHRISTOPHER	05/18/2018	05/31/2018	STAFF TRANSPORTATION TUCSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	39.24
DFLA21800391	06/11/2018	STOLLER,CHRISTOPHER	05/24/2018	05/29/2018	STAFF TRANSPORTATION TUCSON TO THE FOLLOWING AND RETURN: 5/24 NOGALES; 5/29 PHOENIX	226.18
DFLA21800392	06/11/2018	LETT, CHELSEA L	12/20/2017	04/02/2018	STAFF TRANSPORTATION PHOENIX TO THE FOLLOWING AND RETURN: 12/20 LAKE HAVASU CITY; 1/17 BULLHEAD CITY; 4/2 KINGMAN	674.10
DFLA21800393	06/11/2018	LETT, CHELSEA L	01/03/2018	05/08/2018	STAFF TRANSPORTATION PHOENIX OFFICE: INTERDEPARTMENTAL TRANSPORTATION	195.81
DFLA21800408	07/12/2018	MORSE, CHANDLER C	04/05/2018	06/18/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	152.90
DFLA21800411	07/09/2018	MORSE, CHANDLER C	05/30/2018	06/02/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	90.78 599.07 811.36
DFLA21800412	07/05/2018	MORSE, CHANDLER C	05/22/2018	05/23/2018	BALTIMORE MD TO SAN FRANCISCO CA, OAKLAND CA AND RETURN STAFF TRANSPORTATION	55.22
DFLA21800413	07/12/2018	FLAKE,JEFF	05/08/2018	06/14/2018	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION SENATOR'S TRANSPORTATION	157.68
DFLA21800414	07/05/2018	FLAKE,JEFF	06/15/2018	06/18/2018	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION SENATOR'S TRANSPORTATION	575.02
DFLA21800415	07/09/2018	FLAKE,JEFF	05/23/2018	06/05/2018	WASHINGTON DC TO PHOENIX AND RETURN SENATOR'S INCIDENTALS SENATOR'S PER DIEM	45.39 276.00 1,114.07
DFLA21800419	07/12/2018	JACKSON, KATELAND	05/29/2018	06/01/2018	SENATOR'S TRANSPORTATION WASHINGTON DC TO BOSTON MA, PHOENIX, SAN FRANCISCO CA, PHOENIX AND RETURN	151.47
DFLA21800420	07/11/2018	DAVIS, HORACE B	06/12/2018	06/15/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	654.82 715.06 777.54
DFLA21800421	07/05/2018	STOLLER,CHRISTOPHER	06/04/2018	06/18/2018	SAN TAN VALLEY TO PHOENIX, WASHINGTON DC, PHOENIX AND RETURN STAFF TRANSPORTATION	373.33
DFLA21800422	07/12/2018	STOLLER,CHRISTOPHER	06/05/2018	06/15/2018	TUCSON TO THE FOLLOWING AND RETURN: 6/4 DOUGLAS; 6/6 PHOENIX; 6/18 NOGALES STAFF TRANSPORTATION	101.92
DFLA21800423	07/11/2018	HILLER, BRANDON L	04/28/2018	04/28/2018	TUCSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	22.89
DFLA21800431	08/07/2018	FLAKE,JEFF	06/13/2018	06/28/2018	PHOENIX OFFICE: INTERDEPARTMENTAL TRANSPORTATION SENATOR'S TRANSPORTATION	150.71
DFLA21800436	08/15/2018	MARTIN, MELISSA K	01/18/2018	01/18/2018	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	44.69
DFLA21800437	08/07/2018	NELSON, MICHAEL R	06/06/2018	06/28/2018	TUCSON TO GREEN VALLEY AND RETURN STAFF TRANSPORTATION PHOENIX OFFICE: INTERDEPARTMENTAL TRANSPORTATION	102.02

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DFLA21800438	08/07/2018	NELSON.MICHAEL R	06/13/2018	06/13/2018	STAFF TRANSPORTATION PHOENIX TO FLAGSTAFF AND RETURN	164.75
DFLA21800439	08/07/2018	STOLLER.CHRISTOPHER	07/09/2018	07/30/2018	STAFF TRANSPORTATION TUCSON TO THE FOLLOWING AND RETURN: 7/9 TUBAC; 7/10 ELOY; 7/11, 12 DOUGLAS; 7/26 NOGALES; 7/27 PHOENIX; 7/30 MOUNT LEMMON	705.78
DFLA21800440	08/06/2018	STOLLER.CHRISTOPHER	07/16/2018	07/25/2018	STAFF TRANSPORTATION TUCSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	30.52
DFLA21800441	08/07/2018	THOMPSON.JEREMY L	06/06/2018	06/29/2018	STAFF TRANSPORTATION 6/6, 28, 29 TUCSON TO FORT HUACHUCA AND RETURN	256.86
DFLA21800456	08/06/2018	THOMPSON.JEREMY L	06/01/2018	06/27/2018	STAFF TRANSPORTATION TUCSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	61.37
DFLA21800459	09/17/2018	SIFERT.MATTHEW E	08/09/2018	08/19/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PHOENIX AND RETURN	15.13 410.39
DFLA21800460	09/12/2018	MORSE.CHANDLER C	06/18/2018	07/17/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	19.14
DFLA21800461	09/18/2018	FLAKE.JEFF	08/20/2018	08/20/2018	SENATOR'S TRANSPORTATION PHOENIX TO WASHINGTON DC	215.01
DFLA21800462	09/12/2018	FLAKE.JEFF	08/23/2018	08/27/2018	SENATOR'S TRANSPORTATION WASHINGTON DC TO PHOENIX AND RETURN	438.62
DFLA21800485	09/13/2018	DAVIS.HORACE B	01/11/2018	08/15/2018	STAFF TRANSPORTATION PHOENIX OFFICE: INTERDEPARTMENTAL TRANSPORTATION	164.05
DFLA21800486	09/13/2018	DAVIS.HORACE B	08/20/2018	08/21/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SAN TAN VALLEY TO PRESCOTT AND RETURN	18.84 166.00 166.77
DFLA21800487	09/13/2018	DAVIS.HORACE B	08/16/2018	08/16/2018	STAFF PER DIEM STAFF TRANSPORTATION SAN TAN VALLEY TO TUCSON AND RETURN	17.93 93.74
DFLA21800488	09/13/2018	DAVIS.HORACE B	01/27/2018	05/18/2018	STAFF TRANSPORTATION SAN TAN VALLEY TO THE FOLLOWING AND RETURN: 1/27 MESA; 3/28, 5/18 TEMPE; 4/13 MESA, TEMPE, CHANDLER; 4/25 CHANDLER	221.29
DFLA21800489	09/13/2018	FARNSWORTH.BLAKE JARED	06/27/2018	06/27/2018	STAFF TRANSPORTATION PHOENIX TO SACATON AND RETURN	58.64
DFLA21800490	09/13/2018	THOMPSON.JEREMY L	07/12/2018	07/24/2018	STAFF TRANSPORTATION TUCSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	36.41
DFLA21800491	09/13/2018	THOMPSON.JEREMY L	07/19/2018	07/30/2018	STAFF TRANSPORTATION 7/19, 20, 30 TUCSON TO PHOENIX AND RETURN	379.32
DFLA21800493	09/28/2018	FLAKE.JEFF	09/13/2018	09/17/2018	SENATOR'S TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY UT AND RETURN	1,056.18
<b>TRAVEL AND TRANSPORTATION OF PERSONS</b>						<b>41,171.49</b>
CV180005304	05/24/2018	SERGEANT AT ARMS	04/01/2018	04/30/2018	PHOTO STUDIO CERTIFICATION	5.70
CV180006142	06/22/2018	SERGEANT AT ARMS	05/01/2018	05/31/2018	PHOTO STUDIO CERTIFICATION	1.90
CV180006749	07/24/2018	SERGEANT AT ARMS	06/01/2018	06/30/2018	PHOTO STUDIO CERTIFICATION	37.20
CV180007678	09/04/2018	SERGEANT AT ARMS	07/01/2018	07/31/2018	PHOTO STUDIO CERTIFICATION	33.40
CV180008182	09/26/2018	SERGEANT AT ARMS	08/01/2018	08/31/2018	RECORDING STUDIO CERTIFICATION	100.00
DFLA21800277	04/05/2018	FLAKE.JEFF	02/28/2018	03/05/2018	FEES AND OTHER CHARGES	120.00
DFLA21800278	04/05/2018	FLAKE.JEFF	01/10/2018	01/19/2018	FEES AND OTHER CHARGES	200.00
DFLA21800280	04/03/2018	FLAKE.JEFF	12/21/2017	01/03/2018	FEES AND OTHER CHARGES	120.00
DFLA21800284	04/03/2018	SHEPHERD.MEAGAN	02/16/2018	02/21/2018	FEES AND OTHER CHARGES	40.00
DFLA21800311	04/12/2018	CELLEY.CAROLINE NICOLE	03/23/2018	03/27/2018	FEES AND OTHER CHARGES	40.00
DFLA21800313	04/12/2018	SHEPHERD.MEAGAN	03/23/2018	04/02/2018	FEES AND OTHER CHARGES	40.00
DFLA21800314	04/12/2018	GOLD.CELESTINE V	03/26/2018	03/27/2018	FEES AND OTHER CHARGES	40.00
DFLA21800315	04/19/2018	NELSON.EMILY J	03/26/2018	04/03/2018	FEES AND OTHER CHARGES	40.00
DFLA21800317	04/19/2018	MORSE.CHANDLER C	03/14/2018	03/18/2018	FEES AND OTHER CHARGES	40.00
DFLA21800321	04/19/2018	ISMAIL.I FLAKA	03/23/2018	03/28/2018	FEES AND OTHER CHARGES	40.00
DFLA21800330	04/25/2018	FLAKE.JEFF	03/23/2018	04/02/2018	FEES AND OTHER CHARGES	40.00
DFLA21800331	04/25/2018	FLAKE.JEFF	04/12/2018	04/16/2018	FEES AND OTHER CHARGES	120.00
DFLA21800332	04/26/2018	FLAKE.JEFF	04/19/2018	04/23/2018	FEES AND OTHER CHARGES	80.00
DFLA21800336	05/10/2018	SHRED IT USA	03/23/2018	03/28/2018	FEES AND OTHER CHARGES	245.18

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DFLA21800353	05/15/2018	MORSE,CHANDLER C	04/25/2018	04/25/2018	FEES AND OTHER CHARGES	40.00
DFLA21800355	05/11/2018	SHRED IT USA	04/25/2018	04/25/2018	FEES AND OTHER CHARGES	122.04
DFLA21800367	06/08/2018	FLAKE,JEFF	04/26/2018	05/07/2018	FEES AND OTHER CHARGES	160.00
DFLA21800369	06/01/2018	FLAKE,JEFF	05/10/2018	05/14/2018	FEES AND OTHER CHARGES	80.00
DFLA21800370	06/01/2018	FLAKE,JEFF	05/17/2018	05/21/2018	FEES AND OTHER CHARGES	40.00
DFLA21800411	07/09/2018	MORSE,CHANDLER C	05/30/2018	06/02/2018	FEES AND OTHER CHARGES	40.00
DFLA21800414	07/05/2018	FLAKE,JEFF	06/15/2018	06/18/2018	FEES AND OTHER CHARGES	80.00
DFLA21800415	07/09/2018	FLAKE,JEFF	05/23/2018	06/05/2018	FEES AND OTHER CHARGES	160.00
DFLA21800419	07/12/2018	JACKSON,KATELAND	05/29/2018	06/01/2018	FEES AND OTHER CHARGES	80.00
DFLA21800420	07/11/2018	DAVIS,HORACE B	06/12/2018	06/15/2018	FEES AND OTHER CHARGES	40.00
DFLA21800425	07/06/2018	SHRED IT USA	05/18/2018	05/23/2018	FEES AND OTHER CHARGES	250.64
DFLA21800449	08/07/2018	SHRED IT USA	12/01/2017	12/15/2017	FEES AND OTHER CHARGES	384.47
DFLA21800450	08/07/2018	SHRED IT USA	06/20/2018	06/20/2018	FEES AND OTHER CHARGES	134.68
DFLA21800451	08/22/2018	WILLIS OF NEW YORK INC	08/05/2018	12/31/2018	FEES AND OTHER CHARGES	298.00
DFLA21800459	09/17/2018	SIFERT,MATTHEW E	08/09/2018	08/19/2018	FEES AND OTHER CHARGES	40.00
DFLA21800461	09/18/2018	FLAKE,JEFF	08/20/2018	08/20/2018	FEES AND OTHER CHARGES	40.00
DFLA21800462	09/12/2018	FLAKE,JEFF	08/23/2018	08/27/2018	FEES AND OTHER CHARGES	80.00
DFLA21800461	09/12/2018	SHRED IT USA	07/13/2018	07/18/2018	FEES AND OTHER CHARGES	270.52
DFLA21800492	09/13/2018	SHRED IT USA	08/14/2018	08/15/2018	FEES AND OTHER CHARGES	270.52
DFLA21800493	09/28/2018	FLAKE,JEFF	09/13/2018	09/17/2018	FEES AND OTHER CHARGES	80.00
<b>OTHER CONTRACTUAL SERVICES</b>						<b>4,054.25</b>
CV180005261	05/24/2018	SERGEANT AT ARMS	04/01/2018	04/30/2018	CERTIFIED PURCHASED EQUIPMENT	300.00
CV180007050	07/25/2018	SERGEANT AT ARMS	06/01/2018	06/30/2018	CERTIFIED PURCHASED EQUIPMENT	479.91
CV180008552	09/27/2018	SERGEANT AT ARMS	08/01/2018	08/31/2018	CERTIFIED PURCHASED EQUIPMENT	319.94
DFLA21800337	05/11/2018	GENERAL DYNAMICS INFORMATION TECH INC	01/11/2018	01/11/2018	PURCHASED EQUIPMENT (EXPENDABLE)	455.50
DFLA21800410	07/05/2018	MORSE,CHANDLER C	06/01/2018	06/01/2018	PURCHASED EQUIPMENT (EXPENDABLE)	45.56
DFLA21800465	09/19/2018	GOLD CELESTINE V	03/05/2018	03/05/2018	PURCHASED EQUIPMENT (EXPENDABLE)	336.29
DFLA21800478	09/17/2018	GSL SOLUTIONS INC	01/01/2018	07/31/2018	EXT DEV SOFTWARE (EXPENDABLE)	2,240.00
DFLA21800482	09/13/2018	GENERAL DYNAMICS INFORMATION TECH INC	07/11/2018	07/11/2018	PURCHASED EQUIPMENT (EXPENDABLE)	478.28
<b>ACQUISITION OF ASSETS</b>						<b>4,655.48</b>
PERSONNEL COMP: FULL-TIME PERMANENT						1,414,787.11
PERSONNEL BENEFITS						5,494.25
<b>NET PAYROLL EXPENSES</b>						<b>1,420,281.36</b>





DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR AL FRANKEN

Funding Year 2017

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE  
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2018 THRU 09/30/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,171,084.00		
Supplementals	54,422.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,983,606.29
Travel and Transportation of Persons		0.00	-114,196.60
Rent, Communications and Utilities		0.00	-66,180.29
Other Contractual Services		0.00	-18,202.45
Supplies and Materials		0.00	-35,021.70
Acquisition of Assets		0.00	-226.09
ORGANIZATION TOTALS	\$3,225,506.00	\$0.00	-\$3,217,433.42
UNEXPENDED BALANCE AS OF 09/30/2018			\$8,072.58

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR AL FRANKEN

Funding Year 2018

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE  
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2018 THRU 09/30/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,243,624.00		
Supplementals	-2,162,417.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-754,785.56
Travel and Transportation of Persons		0.00	-16,573.25
Rent, Communications and Utilities		-2.12	-11,482.36
Other Contractual Services		0.00	-13,518.45
Supplies and Materials		-149.00	-5,221.38
ORGANIZATION TOTALS	\$1,081,207.00	-\$151.12	-\$801,581.00
UNEXPENDED BALANCE AS OF 09/30/2018			\$279,626.00

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



DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR CORY GARDNER

Funding Year 2017

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE  
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2018 THRU 09/30/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,174,825.00		
Supplementals	54,677.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,542,688.53
Travel and Transportation of Persons		0.00	-201,549.38
Rent, Communications and Utilities		-6,250.00	-104,834.81
Printing and Reproduction		0.00	-85.00
Other Contractual Services		0.00	-3,060.00
Supplies and Materials		-175.00	-64,911.17
Acquisition of Assets		0.00	-32,472.07
ORGANIZATION TOTALS	\$3,229,502.00	-\$6,425.00	-\$2,949,600.96
UNEXPENDED BALANCE AS OF 09/30/2018			\$279,901.04

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR CORY GARDNER

Funding Year 2018

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE  
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2018 THRU 09/30/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,247,620.00		
Supplementals	254,536.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,370,765.35	-2,664,445.87
Travel and Transportation of Persons		-99,094.85	-184,337.45
Rent, Communications and Utilities		-25,805.16	-50,496.23
Printing and Reproduction		0.00	-116.72
Other Contractual Services		-1,021.91	-2,415.38
Supplies and Materials		-11,017.04	-16,776.53
Acquisition of Assets		-916.88	-935.62
ORGANIZATION TOTALS	\$3,502,156.00	-\$1,508,621.19	-\$2,919,523.80
UNEXPENDED BALANCE AS OF 09/30/2018			\$582,632.20

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		MERRITT, ANDREW A			STATE DIRECTOR	57,607.92
		GUNTHER, SAMANTHA E			CONSTITUENT LIAISON	21,562.44
		ROGERS, NATALIE V			CHIEF OF STAFF	84,729.48
		BARRERA, AMY D			DIRECTOR OF SCHEDULING	65,499.96
		SWAGER, CURTIS D			LEGISLATIVE DIRECTOR	72,499.98
		MCCOY HAROLD, ANN			REGIONAL DIRECTOR	24,999.96
		SHERER, DUSTIN K			LEGISLATIVE ASSISTANT	49,999.92
		KHRESTIN, IGOR			NATIONAL SECURITY ADVISOR FROM MAY. 16	45,000.00
		SICILIANO, JOHN A			COMMUNICATIONS DIRECTOR	67,500.00
		RICH, AUSTIN J			SYSTEMS ADMINISTRATOR	16,999.92
		ABDELAAL, NEBA A			REGIONAL DIRECTOR FROM AUG. 13	7,200.00
		KEEGAN, KELSEY E			LEGISLATIVE ASSISTANT	37,999.92
		BURLESON, ALYSSA K			ADMINISTRATIVE DIRECTOR	22,500.00
		TOAL, ALISON C			LEGISLATIVE ASSISTANT	37,999.92
		BISHOP, TRENTON RUSSELL			LEGISLATIVE AIDE TO AUG. 17	20,462.46
		LOVE, SAMUAL G			LEGISLATIVE ASSISTANT	37,999.92
		DELGADO, JORGE			SPECIAL ASSISTANT	16,249.92
		SECREST, MARIA M			DISTRICT REPRESENTATIVE	30,999.96
		BETTS, DANIEL E			DISTRICT REPRESENTATIVE	30,999.96
		FRAZIER, NICOLE A			REGIONAL DIRECTOR	33,750.00
		RUDDER, REBECCA M			CONSTITUENT SERVICES	28,749.96
		BAIR, BETSY ANNE			REGIONAL DIRECTOR	33,999.96
		ORTON, ALEXANDRA P			EXECUTIVE ASSISTANT	22,500.00
		LARSON, ELIZABETH A			REGIONAL DIRECTOR	26,499.96
		SONCRANT, JARED R			LEGISLATIVE CORRESPONDENT	22,500.00
		GARCIA, CATHERINE			REGIONAL DIRECTOR	30,999.96

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		DOBKIN, JERROD M BYRNE-HAUPT, NANNETTE M GREEN, KYLE S PETERSON, HOGAN MERLIN DAVIDOVICH, JEANIE M HANSON, RYAN A CARPIO, DARLENE D CULLEN, TIMOTHY J AXELROD, MEGAN A CONTRES, CASEY C HIGGINS, ASHLEY B PETERSON, BRITTAIN ELIZABETH SANTANA, ALEXANDER D WANAMAKER, BRIAN J GODFREY, DERRICK J DOLAN, THOMAS P CAVOTO, ANNA-LAURA C ROGERS, DYLAN T LAVRENZ, LAURA K EMMEN, STEVEN W MCKINLEY, MEGAN E AMUNDSON, BENJAMIN E CAPLIS, JOSEPH R DELANEY, ANDREA L NOLAN, KYLIE A MCGARRY, PATRICK RICHARD JR BAILEY, MARIEL C MEADOR, CHRYSTINA L CARNEY, CORINNA R LUPORI, JOHN DEAN			DEPUTY PRESS SECRETARY TO JUN. 15 CASEWORKER LEGISLATIVE CORRESPONDENT CASEWORKER STATE SCHEDULER CASEWORKER REGIONAL DIRECTOR STAFF ASSISTANT LEGISLATIVE CORRESPONDENT PRESS SECRETARY LEGISLATIVE CORRESPONDENT STAFF ASSISTANT FROM APR. 12 INTERN TO APR. 27 COUNSEL CASEWORKER INTERN TO MAY. 4 EXECUTIVE ASSISTANT TO MAY. 31 STAFF ASSISTANT SPRING INTERN FROM APR. 5 TO MAY. 29 REGIONAL COORDINATOR FROM APR. 30 INTERN FROM MAY. 7 TO JUL. 20 INTERN FROM MAY. 21 TO AUG. 9 INTERN FROM MAY. 21 TO JUL. 27 INTERN FROM JUN. 4 TO JUL. 20 PRESS ASSISTANT FROM JUN. 18 SUMMER INTERN FROM JUN. 25 TO SEP. 21 LEGISLATIVE INTERN FROM JUL. 24 TO SEP. 21 LEGISLATIVE INTERN FROM JUL. 23 LEGISLATIVE INTERN FROM AUG. 6 LEGISLATIVE INTERN FROM SEP. 6	9,791.65 24,000.00 22,291.66 18,999.96 18,999.92 18,999.96 25,999.92 19,999.92 21,000.00 45,999.96 19,999.92 16,430.51 810.00 34,999.92 17,499.96 1,700.00 2,450.00 17,499.96 825.00 15,938.85 3,700.00 3,950.00 3,350.00 2,350.00 12,875.00 4,350.00 2,900.00 3,400.00 2,750.00 1,250.00
DGAR21800444	04/11/2018	RUDDER, REBECCA M	03/13/2018	03/13/2018	STAFF TRANSPORTATION COLORADO SPRINGS TO DENVER AND RETURN	82.13
DGAR21800449	04/11/2018	DAVIDOVICH, JEANIE M	03/14/2018	03/16/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION GREELEY TO SAN DIEGO CA AND RETURN	42.66 400.30 463.87
DGAR21800450	04/13/2018	BYRNE-HAUPT, NANNETTE M	03/12/2018	03/16/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION COLORADO SPRINGS TO DENVER, WASHINGTON DC, DENVER AND RETURN	149.76 1,198.71 1,087.20
DGAR21800452	04/18/2018	MCCOY HAROLD, ANN	03/15/2018	03/15/2018	STAFF PER DIEM STAFF TRANSPORTATION DURANGO TO SILVERTON AND RETURN	16.50 57.77
DGAR21800453	04/13/2018	CARPIO, DARLENE D	03/27/2018	03/28/2018	STAFF PER DIEM STAFF TRANSPORTATION YUMA TO DENVER AND RETURN	214.78 194.14
DGAR21800454	04/13/2018	CARPIO, DARLENE D	03/30/2018	03/30/2018	STAFF TRANSPORTATION YUMA TO AKRON AND RETURN	29.43
DGAR21800455	04/13/2018	CARPIO, DARLENE D	03/31/2018	03/31/2018	STAFF PER DIEM STAFF TRANSPORTATION YUMA TO BURLINGTON AND RETURN	5.85 92.65
DGAR21800456	04/13/2018	CARPIO, DARLENE D	04/03/2018	04/03/2018	STAFF TRANSPORTATION YUMA TO AKRON AND RETURN	31.61
DGAR21800457	04/13/2018	CARPIO, DARLENE D	04/04/2018	04/05/2018	STAFF PER DIEM STAFF TRANSPORTATION YUMA TO LOVELAND AND RETURN	158.19 143.88
DGAR21800458	04/13/2018	GARCIA, CATHERINE	03/23/2018	03/23/2018	STAFF PER DIEM STAFF TRANSPORTATION PUEBLO TO GRANADA, LAMAR, LAS ANIMAS AND RETURN	14.56 23.18

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DGAR21800459	04/13/2018	GARCIA.CATHERINE	03/26/2018	03/26/2018	STAFF PER DIEM PUEBLO TO TRINIDAD AND RETURN	7.36
DGAR21800460	04/13/2018	SECREST.MARIA M	02/07/2018	02/26/2018	STAFF TRANSPORTATION GREELEY TO THE FOLLOWING AND RETURN: 2/7 AURORA; 2/15 ARVADA; 2/17, 20, 26 LOVELAND; 2/22 CENTENNIAL, DENVER; 2/26 DENVER	382.70
DGAR21800461	04/13/2018	HANSON.RYAN A	03/02/2018	03/20/2018	STAFF TRANSPORTATION FORT COLLINS TO THE FOLLOWING AND RETURN: 3/2 SUPERIOR; 3/5 THORNTON; 3/8 LAFAYETTE; 3/13, 15 BROOMFIELD; 3/20 ERIE	343.51
DGAR21800462	04/18/2018	SECREST.MARIA M	03/16/2018	03/18/2018	STAFF PER DIEM STAFF TRANSPORTATION GREELEY TO HARTFORD CT, WINDSOR LOCKS CT, GROTON CT AND RETURN	179.25 574.40
DGAR21800463	04/13/2018	GARCIA.CATHERINE	03/28/2018	03/29/2018	STAFF TRANSPORTATION PUEBLO TO PONCHA SPRINGS, SAGUACHE, CREEDE, SOUTH FORK, MONTE VISTA, LA JARA, SAN LUIS, ALAMOSA AND RETURN	115.98 48.94
DGAR21800464	04/13/2018	SECREST.MARIA M	03/02/2018	03/15/2018	STAFF TRANSPORTATION GREELEY TO THE FOLLOWING AND RETURN: 3/2, 5, 15 DENVER; 3/7 LONGMONT; 3/8 AURORA; 3/10 KEENESBURG, LA SALLE; 3/13 ENGLEWOOD, GROVER	491.76
DGAR21800465	04/16/2018	GARCIA.CATHERINE	04/05/2018	04/06/2018	STAFF PER DIEM PUEBLO TO ANTONITO, ALAMOSA, SOUTH FORK AND RETURN	121.31 28.40
DGAR21800466	04/13/2018	SECREST.MARIA M	03/20/2018	03/23/2018	STAFF TRANSPORTATION GREELEY TO THE FOLLOWING AND RETURN: 3/20 FORT LUPTON, LOVELAND; 3/22 WESTMINSTER; 3/23 AURORA	168.30
DGAR21800467	04/13/2018	MCCOY HAROLD.ANN	03/20/2018	03/20/2018	STAFF TRANSPORTATION BAYFIELD TO PAGOSA SPRINGS AND RETURN	47.96
DGAR21800468	04/13/2018	MCCOY HAROLD.ANN	03/17/2018	03/17/2018	STAFF TRANSPORTATION DURANGO TO CORTEZ AND RETURN	53.96
DGAR21800469	04/19/2018	FRAZIER.NICOLE A	04/02/2018	04/06/2018	STAFF TRANSPORTATION DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	75.21
DGAR21800470	04/13/2018	FRAZIER.NICOLE A	03/01/2018	03/29/2018	STAFF TRANSPORTATION DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	208.54
DGAR21800471	04/19/2018	SHERER.DUSTIN K	03/22/2018	03/31/2018	STAFF PER DIEM WASHINGTON DC TO DENVER, PUEBLO, LAMAR, PUEBLO, TRINIDAD, PUEBLO, LOVELAND, FORT MORGAN, DENVER AND RETURN	512.78 1,130.17
DGAR21800472	04/19/2018	DOBKIN.JERROD M	03/28/2018	04/02/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DURANGO, SOUTH FORK, ALAMOSA, AVON, DENVER AND RETURN	11.99 499.45 1,870.29
DGAR21800473	04/19/2018	WANAMAKER.BRIAN J	02/19/2018	02/24/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BRIGHTON, DEL NORTE, ALAMOSA, WALSENBURG, LA JUNTA, LIMON, DENVER AND RETURN	831.33 725.39
DGAR21800481	04/19/2018	GARCIA.CATHERINE	04/10/2018	04/10/2018	STAFF TRANSPORTATION PUEBLO TO LA JUNTA AND RETURN	75.81
DGAR21800482	04/20/2018	LARSON.ELIZABETH A	03/16/2018	03/30/2018	STAFF TRANSPORTATION DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	35.43
DGAR21800483	04/20/2018	LARSON.ELIZABETH A	04/02/2018	04/09/2018	STAFF TRANSPORTATION DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	80.12
DGAR21800484	04/20/2018	LARSON.ELIZABETH A	04/02/2018	04/02/2018	STAFF TRANSPORTATION DENVER TO DEER TRAIL AND RETURN	61.59
DGAR21800485	04/23/2018	LARSON.ELIZABETH A	04/10/2018	04/10/2018	STAFF TRANSPORTATION DENVER TO YUMA AND RETURN	154.78
DGAR21800487	04/24/2018	CARPIO.DARLENE D	04/16/2018	04/16/2018	STAFF TRANSPORTATION YUMA TO STRATTON AND RETURN	71.94

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DGAR21800491	04/24/2018	JP MORGAN CHASE BANK NA	01/31/2018	03/08/2018	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 1/31-2/2 J SICILIANO WASHINGTON DC TO DENVER AND RETURN; 3/1, 8 SEN GARDNER WASHINGTON DC TO DENVER; 3/5 SEN GARDNER DENVER TO WASHINGTON DC; RENTAL AUTO FOR THE FOLLOWING: 1/31-2/2 C GARCIA PUEBLO TO DENVER AND RETURN; 2/1-5 B BAIR GRAND JUNCTION TO SILVERTHORNE, STEAMBOAT SPRINGS, DENVER AND RETURN; 2/5-7 C GARCIA PUEBLO TO SILVER CLIFF, LAMAR, WESTCLIFFE AND RETURN; 2/12-14 B BAIR GRAND JUNCTION TO SILVERTHORNE, GLENWOOD SPRINGS AND RETURN	1,223.90 1,092.01
DGAR21800492	04/25/2018	JP MORGAN CHASE BANK NA	02/19/2018	04/09/2018	STAFF TRANSPORTATION AIRFARE FOR SEN GARDNER AS FOLLOWS: 3/12, 19, 4/9 DENVER TO WASHINGTON DC; RENTAL AUTO FOR THE FOLLOWING: 2/19-23 C GARCIA PUEBLO TO DEL NORTE, ALAMOSA, WALSENBURG, TRINIDAD, LA JUNTA, LIMON, CASTLEROCK AND RETURN; 2/21-23 B BAIR GRAND JUNCTION TO RIFLE, GRAND JUNCTION, DENVER AND RETURN	115.85
DGAR21800493	04/25/2018	JP MORGAN CHASE BANK NA	02/26/2018	03/29/2018	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR SEN GARDNER: 3/28 ALAMOSA TO DENVER; 3/23 WASHINGTON DC TO DENVER; RENTAL AUTO FOR THE FOLLOWING: 2/26-28 C GARCIA PUEBLO TO LA JUNTA, SPRINGFIELD, DEL NORTE AND RETURN; 3/6-8 C GARCIA PUEBLO TO WESTCLIFFE, LAMAR AND RETURN; 3/9-11 H PETERSON GRAND JUNCTION TO PAGOSA SPRING AND RETURN; 3/21 C GARCIA PUEBLO TO ALAMOSA AND RETURN; 3/22 B BAIR GRAND JUNCTION TO GLENWOOD SPRING AND RETURN; 3/22-23 C GARCIA PUEBLO TO GRANADA, LAS ANIMAS, LA JUNTA AND RETURN	324.30 453.45
DGAR21800494	04/27/2018	RUDDER,REBECCA M	04/14/2018	04/14/2018	STAFF TRANSPORTATION COLORADO SPRINGS TO DENVER AND RETURN	54.50
DGAR21800495	04/30/2018	CARPIO,DARLENE D	04/18/2018	04/18/2018	STAFF PER DIEM STAFF TRANSPORTATION YUMA TO BURLINGTON, SEIBERT, STRATTON AND RETURN	6.28 116.09
DGAR21800500	05/09/2018	GARCIA,CATHERINE	04/14/2018	04/14/2018	STAFF TRANSPORTATION PUEBLO TO DENVER AND RETURN	26.50
DGAR21800501	05/04/2018	BETTS,DANIEL E	03/01/2018	03/01/2018	STAFF TRANSPORTATION LOVELAND TO WELLINGTON TO FORT COLLINS	21.58
DGAR21800502	05/04/2018	BETTS,DANIEL E	03/02/2018	03/02/2018	STAFF TRANSPORTATION LOVELAND TO FORT COLLINS AND RETURN	11.83
DGAR21800503	05/04/2018	BETTS,DANIEL E	03/02/2018	03/02/2018	STAFF TRANSPORTATION FORT COLLINS TO LOVELAND, LONGMONT TO LOVELAND	31.07
DGAR21800504	05/04/2018	BETTS,DANIEL E	03/06/2018	03/06/2018	STAFF TRANSPORTATION FORT COLLINS TO LOVELAND AND RETURN	16.13
DGAR21800505	05/04/2018	CARPIO,DARLENE D	04/20/2018	04/20/2018	STAFF PER DIEM STAFF TRANSPORTATION YUMA TO CHEYENNE WELLS, LIMON, BRUSH AND RETURN	6.51 186.39
DGAR21800506	05/07/2018	PETERSON,BRITTAIN ELIZABETH	04/19/2018	04/20/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION DENVER TO YUMA AND RETURN	4.37 86.28 169.64
DGAR21800508	05/04/2018	GARCIA,CATHERINE	04/20/2018	04/20/2018	STAFF TRANSPORTATION PUEBLO TO WESTCLIFFE AND RETURN	60.60
DGAR21800509	05/04/2018	DOBKIN,JERROD M	03/28/2018	04/02/2018	STAFF TRANSPORTATION ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO DURANGO, SOUTH FORK, ALAMOSA, AVON, DENVER AND RETURN	16.45
DGAR21800510	05/04/2018	GARCIA,CATHERINE	04/21/2018	04/21/2018	STAFF TRANSPORTATION PUEBLO TO MANZANOLA AND RETURN	48.29
DGAR21800511	05/08/2018	FRAZIER,NICOLE A	04/16/2018	04/19/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION DENVER TO COLORADO SPRINGS AND RETURN	82.54 252.45 119.38
DGAR21800512	05/11/2018	KEEGAN,KELSEY E	04/16/2018	04/19/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DENVER, COLORADO SPRINGS, DENVER AND RETURN	20.61 320.23 773.43

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DGAR21800513	05/07/2018	GARCIA,CATHERINE	04/16/2018	04/18/2018	STAFF PER DIEM STAFF TRANSPORTATION PUEBLO TO DEL NORTE, MONTE VISTA, ALAMOSA AND RETURN	157.51 32.16
DGAR21800514	05/07/2018	BAIR,BETSY ANNE	02/07/2018	02/07/2018	STAFF TRANSPORTATION	65.40
DGAR21800516	05/07/2018	BAIR,BETSY ANNE	03/07/2018	03/07/2018	STAFF TRANSPORTATION GRAND JUNCTION TO HOTCHKISS AND RETURN	45.78
DGAR21800517	05/07/2018	BAIR,BETSY ANNE	04/11/2018	04/11/2018	STAFF TRANSPORTATION GRAND JUNCTION TO DELTA AND RETURN	45.78
DGAR21800518	05/07/2018	CARPIO,DARLENE D	04/23/2018	04/23/2018	STAFF PER DIEM STAFF TRANSPORTATION YUMA TO PAOLI AND RETURN	15.00 53.41
DGAR21800519	05/07/2018	BAIR,BETSY ANNE	02/12/2018	02/14/2018	STAFF TRANSPORTATION GRAND JUNCTION TO GLENWOOD SPRINGS AND RETURN	34.76
DGAR21800520	05/07/2018	BAIR,BETSY ANNE	02/21/2018	02/23/2018	STAFF PER DIEM STAFF TRANSPORTATION GRAND JUNCTION TO DENVER AND RETURN	5.82 99.01
DGAR21800521	05/07/2018	CARPIO,DARLENE D	04/25/2018	04/25/2018	STAFF PER DIEM STAFF TRANSPORTATION YUMA TO DENVER AND RETURN	10.52 173.96
DGAR21800522	05/07/2018	CARPIO,DARLENE D	04/26/2018	04/26/2018	STAFF TRANSPORTATION YUMA TO JULESBURG AND RETURN	90.47
DGAR21800523	05/07/2018	BETTS,DANIEL E	03/07/2018	03/07/2018	STAFF TRANSPORTATION FORT COLLINS TO LAPORTE AND RETURN	7.52
DGAR21800524	05/07/2018	BETTS,DANIEL E	03/14/2018	03/14/2018	STAFF TRANSPORTATION FORT COLLINS TO GOLDEN TO LOVELAND	70.25
DGAR21800525	05/07/2018	BETTS,DANIEL E	03/15/2018	03/15/2018	STAFF TRANSPORTATION LOVELAND TO LONGMONT TO FORT COLLINS	28.99
DGAR21800526	05/07/2018	BETTS,DANIEL E	03/15/2018	03/15/2018	STAFF TRANSPORTATION FORT COLLINS TO LONGMONT AND RETURN	30.30
DGAR21800527	05/07/2018	BETTS,DANIEL E	03/17/2018	03/17/2018	STAFF TRANSPORTATION LOVELAND TO FORT COLLINS AND RETURN	11.01
DGAR21800528	05/07/2018	BETTS,DANIEL E	03/21/2018	03/21/2018	STAFF TRANSPORTATION LOVELAND TO FORT COLLINS AND RETURN	9.27
DGAR21800529	05/07/2018	BETTS,DANIEL E	03/22/2018	03/22/2018	STAFF TRANSPORTATION FORT COLLINS TO LONGMONT TO LOVELAND	25.02
DGAR21800530	05/07/2018	BETTS,DANIEL E	03/27/2018	03/27/2018	STAFF TRANSPORTATION LOVELAND TO FORT COLLINS AND RETURN	11.83
DGAR21800531	05/07/2018	BETTS,DANIEL E	03/28/2018	03/28/2018	STAFF TRANSPORTATION LOVELAND TO BERTHOUD TO FORT COLLINS	13.13
DGAR21800540	05/08/2018	GARCIA,CATHERINE	04/22/2018	04/25/2018	STAFF PER DIEM STAFF TRANSPORTATION PUEBLO TO DEL NORTE, ALAMOSA, CENTER AND RETURN	142.41 34.34
DGAR21800544	05/14/2018	JP MORGAN CHASE BANK NA	03/28/2018	04/23/2018	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR SEN GARDNER AS FOLLOWS: 4/6 GRAND JUNCTION TO DENVER; 4/12 WASHINGTON DC TO DENVER; 4/16, 23 DENVER TO WASHINGTON DC; 4/5 DENVER TO MONTROSE; RENTAL AUTO FOR THE FOLLOWING: 3/28-30 C GARCIA PUEBLO TO SAGUACHE, CREEDE, SOUTH FORK, MONTE VISTA, LA JARA, SAN LUIS, ALAMOSA AND RETURN; 4/4-5 B BAIR, GRAND JUNCTION TO RIFLE, GRAND JUNCTION, RANGELY AND RETURN; 4/4-6 C GARCIA PUEBLO TO ANTONITO, ALAMOSA, SOUTH FORK AND RETURN; 4/4-6 H PETERSON GRAND JUNCTION TO SNOWMASS VILLAGE AND RETURN; 4/14 C GARCIA PUEBLO TO DENVER AND RETURN	1,472.00 452.11
DGAR21800546	05/10/2018	CARPIO,DARLENE D	04/30/2018	04/30/2018	STAFF PER DIEM STAFF TRANSPORTATION YUMA TO FORT MORGAN, LIMON AND RETURN	16.23 118.81
DGAR21800547	05/09/2018	GARCIA,CATHERINE	04/30/2018	04/30/2018	STAFF TRANSPORTATION PUEBLO TO ORDDAY AND RETURN	59.95
DGAR21800548	05/10/2018	RUDDER,REBECCA M	04/28/2018	04/28/2018	STAFF TRANSPORTATION COLORADO SPRINGS TO PUEBLO AND RETURN	63.22

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DGAR21800549	05/10/2018	HANSON.RYAN A	04/02/2018	04/26/2018	STAFF TRANSPORTATION FORT COLLINS TO THE FOLLOWING AND RETURN: 4/2 BROOMFIELD; 4/6, 10 SUPERIOR; 4/7, 11 BOULDER; 4/24, 26 WESTMINSTER	398.40
DGAR21800550	05/10/2018	GUNTHER.SAMANTHA E	03/01/2018	03/29/2018	STAFF TRANSPORTATION COLORADO SPRINGS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	205.52
DGAR21800551	05/10/2018	GUNTHER.SAMANTHA E	04/06/2018	04/27/2018	STAFF TRANSPORTATION COLORADO SPRINGS TO THE FOLLOWING AND RETURN: 4/6, 16, 17, 24 INTERDEPARTMENTAL TRANSPORTATION; 4/13 CASTLE ROCK; 4/27 BUENA VISTA	220.62
DGAR21800552	05/29/2018	GUNTHER.SAMANTHA E	03/27/2018	03/29/2018	STAFF PER DIEM STAFF TRANSPORTATION COLORADO SPRINGS TO DENVER, PARK, CHAFFEE AND RETURN	172.37 234.30
DGAR21800556	05/10/2018	BETTS.DANIEL E	04/02/2018	04/02/2018	STAFF TRANSPORTATION FORT COLLINS TO LOVELAND AND RETURN	17.11
DGAR21800557	05/10/2018	BETTS.DANIEL E	04/04/2018	04/04/2018	STAFF TRANSPORTATION FORT COLLINS TO TIMNATH TO LOVELAND	13.30
DGAR21800558	05/10/2018	BETTS.DANIEL E	04/04/2018	04/04/2018	STAFF TRANSPORTATION FORT COLLINS TO LAPORTE AND RETURN	7.52
DGAR21800559	05/10/2018	BETTS.DANIEL E	04/06/2018	04/06/2018	STAFF TRANSPORTATION LOVELAND TO LONGMONT TO FORT COLLINS	24.63
DGAR21800560	05/10/2018	BETTS.DANIEL E	04/06/2018	04/06/2018	STAFF TRANSPORTATION FORT COLLINS TO LOVELAND AND RETURN	16.79
DGAR21800561	05/10/2018	BETTS.DANIEL E	04/07/2018	04/07/2018	STAFF TRANSPORTATION IN AND AROUND LOVELAND	7.52
DGAR21800562	05/10/2018	BETTS.DANIEL E	04/09/2018	04/09/2018	STAFF TRANSPORTATION FORT COLLINS TO LOVELAND AND RETURN	16.35
DGAR21800563	05/10/2018	BETTS.DANIEL E	04/10/2018	04/10/2018	STAFF TRANSPORTATION LOVELAND TO FORT COLLINS AND RETURN	12.21
DGAR21800564	05/10/2018	BETTS.DANIEL E	04/12/2018	04/12/2018	STAFF TRANSPORTATION LOVELAND TO FORT COLLINS AND RETURN	12.21
DGAR21800565	05/10/2018	BETTS.DANIEL E	04/13/2018	04/13/2018	STAFF TRANSPORTATION FORT COLLINS TO BERTHOUD AND RETURN	19.62
DGAR21800566	05/10/2018	BETTS.DANIEL E	04/18/2018	04/18/2018	STAFF TRANSPORTATION FORT COLLINS TO LONGMONT TO LOVELAND	36.30
DGAR21800567	05/10/2018	BETTS.DANIEL E	04/18/2018	04/18/2018	STAFF TRANSPORTATION LOVELAND TO FORT COLLINS AND RETURN	12.21
DGAR21800568	05/10/2018	BETTS.DANIEL E	04/19/2018	04/19/2018	STAFF TRANSPORTATION FORT COLLINS TO LONGMONT TO LOVELAND	26.60
DGAR21800569	05/10/2018	BETTS.DANIEL E	04/25/2018	04/25/2018	STAFF TRANSPORTATION LOVELAND TO FORT COLLINS, BERTHOUD TO FORT COLLINS	29.38
DGAR21800570	05/10/2018	BETTS.DANIEL E	04/26/2018	04/26/2018	STAFF TRANSPORTATION FORT COLLINS TO WINDSOR TO LOVELAND	12.43
DGAR21800571	05/10/2018	BETTS.DANIEL E	04/27/2018	04/27/2018	STAFF TRANSPORTATION FORT COLLINS TO LOVELAND AND RETURN	15.70
DGAR21800572	05/10/2018	BETTS.DANIEL E	04/27/2018	04/27/2018	STAFF TRANSPORTATION FORT COLLINS TO LOVELAND AND RETURN	17.93
DGAR21800573	05/10/2018	BETTS.DANIEL E	04/28/2018	04/28/2018	STAFF TRANSPORTATION LOVELAND TO FORT COLLINS AND RETURN	15.26
DGAR21800574	05/10/2018	CARPIO.DARLENE D	05/04/2018	05/04/2018	STAFF TRANSPORTATION YUMA TO BURLINGTON AND RETURN	91.56
DGAR21800575	05/11/2018	EMMEN.STEVEN W	05/04/2018	05/04/2018	STAFF TRANSPORTATION DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	29.00
DGAR21800576	05/14/2018	CARPIO.DARLENE D	05/08/2018	05/08/2018	STAFF PER DIEM STAFF TRANSPORTATION YUMA TO DENVER AND RETURN	8.63 178.60
DGAR21800577	05/16/2018	KEEGAN.KELSEY E	04/16/2018	04/16/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	29.94
DGAR21800578	05/21/2018	SHERER.DUSTIN K	04/25/2018	04/28/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DENVER, GOLDEN, DENVER AND RETURN	521.69 552.83

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DGAR21800579	05/16/2018	CARPIO,DARLENE D	05/10/2018	05/10/2018	STAFF TRANSPORTATION	32.70
DGAR21800580	05/18/2018	GARCIA,CATHERINE	05/07/2018	05/09/2018	YUMA TO AKRON AND RETURN	205.71
DGAR21800581	05/30/2018	JP MORGAN CHASE BANK NA	04/16/2018	05/10/2018	STAFF PER DIEM	86.97
					STAFF TRANSPORTATION	
					PUEBLO TO DENVER AND RETURN	1,226.60
DGAR21800582	05/25/2018	CARPIO,DARLENE D	05/11/2018	05/11/2018	SENATOR'S TRANSPORTATION	479.97
					STAFF TRANSPORTATION	
					AIRFARE FOR SEN GARDNER AS FOLLOWS: 4/19, 5/10 WASHINGTON DC TO DENVER; 5/7 DENVER TO WASHINGTON DC; RENTAL AUTO FOR THE FOLLOWING: 4/16-18 C GARCIA PUEBLO TO ALAMOSA, MONTE VISTA AND RETURN; 4/16-19 K KEEGAN DENVER TO COLORADO SPRINGS AND RETURN; 4/22-25 C GARCIA PUEBLO TO ALAMOSA AND RETURN	
DGAR21800583	05/24/2018	CARPIO,DARLENE D	05/17/2018	05/18/2018	STAFF TRANSPORTATION	63.77
DGAR21800584	05/24/2018	LARSON,ELIZABETH A	04/12/2018	04/26/2018	YUMA TO STERLING AND RETURN	126.97
					STAFF PER DIEM	148.24
					STAFF TRANSPORTATION	
DGAR21800585	05/25/2018	GARCIA,CATHERINE	05/11/2018	05/11/2018	YUMA TO WATKINS, HUDSON AND RETURN	137.34
DGAR21800586	06/13/2018	GARCIA,CATHERINE	05/14/2018	05/15/2018	STAFF TRANSPORTATION	94.39
					PUEBLO TO DENVER AND RETURN	
					STAFF PER DIEM	116.54
DGAR21800587	05/24/2018	LARSON,ELIZABETH A	05/02/2018	05/11/2018	PUEBLO TO ROCKY FORD, LA JUNTA, TRINIDAD AND RETURN	28.56
					STAFF TRANSPORTATION	
					DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	158.05
DGAR21800591	05/25/2018	GARCIA,CATHERINE	05/16/2018	05/16/2018	STAFF TRANSPORTATION	70.85
DGAR21800592	05/25/2018	GODFREY,DERRICK J	05/11/2018	05/11/2018	PUEBLO TO ROCKY FORD, LA JUNTA AND RETURN	36.22
DGAR21800594	06/08/2018	GUNTHER,SAMANTHA E	05/08/2018	05/08/2018	STAFF TRANSPORTATION	10.13
					DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	112.65
					STAFF PER DIEM	
DGAR21800595	06/14/2018	FRAZIER,NICOLE A	04/21/2018	04/29/2018	STAFF TRANSPORTATION	187.21
					COLORADO SPRINGS TO DENVER AND RETURN	1,492.27
					STAFF INCIDENTALS	894.46
DGAR21800596	06/07/2018	CARPIO,DARLENE D	05/22/2018	05/22/2018	STAFF PER DIEM	11.00
					STAFF TRANSPORTATION	179.85
					YUMA TO CENTENNIAL AND RETURN	
DGAR21800597	06/07/2018	CARPIO,DARLENE D	05/24/2018	05/24/2018	STAFF PER DIEM	36.82
					STAFF TRANSPORTATION	183.12
					YUMA TO DENVER, STERLING AND RETURN	
DGAR21800598	06/07/2018	CARPIO,DARLENE D	05/25/2018	05/25/2018	STAFF TRANSPORTATION	56.68
DGAR21800599	06/18/2018	CARPIO,DARLENE D	05/29/2018	05/29/2018	YUMA TO BRUSH AND RETURN	
					STAFF TRANSPORTATION	134.07
					YUMA TO CHEYENNE WELLS AND RETURN	
DGAR21800600	06/07/2018	DAVIDOVICH,JEANIE M	05/22/2018	05/22/2018	STAFF PER DIEM	11.00
DGAR21800601	06/07/2018	GODFREY,DERRICK J	05/22/2018	05/22/2018	STAFF TRANSPORTATION	83.93
					GREELEY TO CENTENNIAL AND RETURN	
					DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.33
DGAR21800602	06/07/2018	EMMEN,STEVEN W	05/14/2018	05/21/2018	STAFF TRANSPORTATION	156.96
DGAR21800603	06/08/2018	HANSON,RYAN A	05/02/2018	05/30/2018	DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	494.86
					FORT COLLINS TO THE FOLLOWING AND RETURN: 5/2, 22, 30 BOULDER; 5/3 ERIE; 5/4 SUPERIOR, BOULDER, BROOMFIELD; 5/8 GOLDEN, LYONS; 5/10 BROOMFIELD; 5/23 NEDERLAND	
DGAR21800604	06/07/2018	EMMEN,STEVEN W	05/19/2018	05/19/2018	STAFF TRANSPORTATION	209.07
DGAR21800605	06/07/2018	GARCIA,CATHERINE	05/18/2018	05/20/2018	WESTMINSTER TO DENVER, CHEYENNE WELLS AND RETURN	
					STAFF TRANSPORTATION	27.50
					PUEBLO TO GRANADA, LA JUNTA AND RETURN	

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DGAR21800606	06/07/2018	GARCIA,CATHERINE	05/21/2018	05/22/2018	STAFF PER DIEM STAFF TRANSPORTATION PUEBLO TO DENVER AND RETURN	11.00 25.00
DGAR21800607	06/07/2018	GUNTHER.SAMANTHA E	05/02/2018	05/12/2018	STAFF TRANSPORTATION COLORADO SPRINGS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	56.19
DGAR21800608	06/22/2018	GUNTHER.SAMANTHA E	05/10/2018	05/10/2018	STAFF PER DIEM STAFF TRANSPORTATION COLORADO SPRINGS TO BUENA VISTA, SALIDA AND RETURN	19.20 136.58
DGAR21800609	06/18/2018	GUNTHER.SAMANTHA E	05/14/2018	05/30/2018	STAFF TRANSPORTATION COLORADO SPRINGS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.92
DGAR21800610	06/11/2018	GUNTHER.SAMANTHA E	05/14/2018	05/14/2018	STAFF PER DIEM STAFF TRANSPORTATION COLORADO SPRINGS TO WOODLAND PARK, CRIPPLE CREEK AND RETURN	11.40 37.93
DGAR21800613	06/07/2018	GUNTHER.SAMANTHA E	05/22/2018	05/22/2018	STAFF PER DIEM STAFF TRANSPORTATION COLORADO SPRINGS TO DENVER AND RETURN	11.00 30.85
DGAR21800615	06/15/2018	CARPIO,DARLENE D	05/31/2018	05/31/2018	STAFF PER DIEM STAFF TRANSPORTATION YUMA TO BRUSH AND RETURN	5.33 58.86
DGAR21800619	06/21/2018	CARPIO,DARLENE D	06/05/2018	06/05/2018	STAFF PER DIEM STAFF TRANSPORTATION YUMA TO STERLING AND RETURN	12.09 65.95
DGAR21800620	06/21/2018	CARPIO,DARLENE D	06/06/2018	06/06/2018	STAFF PER DIEM STAFF TRANSPORTATION YUMA TO STERLING AND RETURN	14.07 64.31
DGAR21800621	06/21/2018	CARPIO,DARLENE D	06/07/2018	06/07/2018	STAFF TRANSPORTATION YUMA TO STRATTON AND RETURN	70.85
DGAR21800622	06/21/2018	CARPIO,DARLENE D	06/08/2018	06/08/2018	STAFF PER DIEM STAFF TRANSPORTATION YUMA TO HOLYOKE AND RETURN	9.93 64.31
DGAR21800623	06/21/2018	CARPIO,DARLENE D	06/13/2018	06/13/2018	STAFF TRANSPORTATION YUMA TO AKRON AND RETURN	31.61
DGAR21800624	06/21/2018	GARCIA,CATHERINE	05/25/2018	05/25/2018	STAFF TRANSPORTATION PUEBLO TO COLORADO SPRINGS AND RETURN	56.90
DGAR21800625	06/21/2018	GARCIA,CATHERINE	05/23/2018	05/24/2018	STAFF PER DIEM STAFF TRANSPORTATION PUEBLO TO LAMAR, TRINIDAD AND RETURN	6.18 30.76
DGAR21800626	06/21/2018	GARCIA,CATHERINE	06/06/2018	06/07/2018	STAFF PER DIEM STAFF TRANSPORTATION PUEBLO TO LAS ANIMAS, LA JUNTA, ALAMOSA, ANTONITO AND RETURN	258.87 34.66
DGAR21800627	06/21/2018	GARCIA,CATHERINE	06/11/2018	06/11/2018	STAFF PER DIEM STAFF TRANSPORTATION PUEBLO TO TRINIDAD AND RETURN	18.12 95.05
DGAR21800628	06/21/2018	GARCIA,CATHERINE	06/13/2018	06/14/2018	STAFF TRANSPORTATION PUEBLO TO ALAMOSA AND RETURN	26.01
DGAR21800629	06/21/2018	GODFREY.DERRICK J	06/07/2018	06/07/2018	STAFF TRANSPORTATION DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	36.22
DGAR21800630	07/03/2018	SICILIANO.JOHN A	06/07/2018	06/08/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DENVER AND RETURN	66.26 232.60 291.33
DGAR21800631	06/21/2018	MCCOY HAROLD.ANN	03/27/2018	03/27/2018	STAFF TRANSPORTATION DURANGO TO DOLORES AND RETURN	57.77
DGAR21800632	06/21/2018	SECREST.MARIA M	04/04/2018	04/18/2018	STAFF TRANSPORTATION GREELEY TO THE FOLLOWING AND RETURN: 4/4 AURORA; 4/7 LOVELAND; 4/8, 12 DENVER; 4/10 ENGLEWOOD; 4/12 FORT LUPTON; 4/16 ARVADA; 4/18 BRIGHTON	411.75
DGAR21800633	06/21/2018	SECREST.MARIA M	04/19/2018	04/28/2018	STAFF TRANSPORTATION GREELEY TO THE FOLLOWING AND RETURN: 4/19 LOUISVILLE, ARVADA, DENVER; 4/23 DENVER; 4/26 AURORA, WINDSOR; 4/27 FREDERICK; 4/28 LAKEWOOD	310.81

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DGAR21800634	06/21/2018	MCCOY HAROLD ANN	04/11/2018	04/11/2018	STAFF PER DIEM STAFF TRANSPORTATION DURANGO TO DOVE CREEK AND RETURN	9.93 92.11
DGAR21800635	06/21/2018	MCCOY HAROLD ANN	04/21/2018	04/21/2018	STAFF PER DIEM STAFF TRANSPORTATION DURANGO TO DOLORES AND RETURN	15.24 58.32
DGAR21800636	06/21/2018	SECREST.MARIA M	05/01/2018	05/12/2018	STAFF TRANSPORTATION GREELEY TO THE FOLLOWING AND RETURN: 5/1, 4, 8 DENVER; 5/3, 6 LOVELAND; 5/5 AURORA, LOVELAND; 5/11 FORT LUPTON; 5/12 LONGMONT	399.63
DGAR21800637	06/21/2018	MCCOY HAROLD ANN	05/05/2018	05/05/2018	STAFF TRANSPORTATION BAYFIELD TO FARMINGTON NM AND RETURN	68.13
DGAR21800638	06/21/2018	SECREST.MARIA M	05/18/2018	05/28/2018	STAFF TRANSPORTATION GREELEY TO THE FOLLOWING AND RETURN: 5/18 AURORA; 5/19, 26 DENVER; 5/24, 27 COLORADO SPRINGS; 5/28 BRIGHTON	267.58
DGAR21800639	06/21/2018	MCCOY HAROLD ANN	05/09/2018	05/09/2018	STAFF TRANSPORTATION DURANGO TO CORTEZ AND RETURN	53.96
DGAR21800640	06/21/2018	MCCOY HAROLD ANN	05/04/2018	05/04/2018	STAFF TRANSPORTATION BAYFIELD TO PAGOSA SPRINGS AND RETURN	46.87
DGAR21800641	06/28/2018	ROGERS.NATALIE V	04/30/2018	05/02/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DENVER AND RETURN	56.70 376.95 1,154.29
DGAR21800642	06/22/2018	MERRITT ANDREW A	03/02/2018	03/23/2018	STAFF TRANSPORTATION COLORADO SPRINGS TO THE FOLLOWING AND RETURN: 3/2 DENVER, LONGMONT; 3/6, 9, 13 DENVER; 3/23 PUEBLO	392.95
DGAR21800643	06/26/2018	MERRITT ANDREW A	02/06/2018	02/27/2018	STAFF TRANSPORTATION COLORADO SPRINGS TO THE FOLLOWING AND RETURN: 2/6, 8, 16, 22, 27 DENVER; 2/21 DENVER, CENTENNIAL, DENVER	465.98
DGAR21800644	06/22/2018	MCCOY HAROLD ANN	03/29/2018	03/31/2018	STAFF TRANSPORTATION DURANGO TO GRAND JUNCTION AND RETURN	197.29
DGAR21800645	06/22/2018	MCCOY HAROLD ANN	04/17/2018	04/18/2018	STAFF PER DIEM STAFF TRANSPORTATION BAYFIELD TO DEL NORTE, MONTE VISTA AND RETURN	134.17 135.16
DGAR21800646	06/28/2018	MCCOY HAROLD ANN	04/22/2018	04/23/2018	STAFF PER DIEM STAFF TRANSPORTATION BAYFIELD TO DEL NORTE, ALAMOSA AND RETURN	122.56 125.35
DGAR21800647	07/06/2018	MCCOY HAROLD ANN	04/25/2018	04/26/2018	STAFF PER DIEM STAFF TRANSPORTATION DURANGO TO SILVERTON AND RETURN	161.30 55.05
DGAR21800648	06/22/2018	MCCOY HAROLD ANN	05/01/2018	05/02/2018	STAFF TRANSPORTATION DURANGO TO NORWOOD, DOVE CREEK, DURANGO, IGNACIO AND RETURN	224.00
DGAR21800649	06/22/2018	MCCOY HAROLD ANN	05/06/2018	05/08/2018	STAFF PER DIEM STAFF TRANSPORTATION BAYFIELD TO DENVER AND RETURN	188.36 415.61
DGAR21800650	06/21/2018	PETERSON.BRITTAN ELIZABETH	06/15/2018	06/15/2018	STAFF TRANSPORTATION DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	28.34
DGAR21800651	06/21/2018	CARPIO.DARLENE D	06/15/2018	06/15/2018	STAFF TRANSPORTATION YUMA TO WRAY AND RETURN	31.61
DGAR21800657	07/05/2018	JP MORGAN CHASE BANK NA	04/25/2018	06/07/2018	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR SEN GARDNER AS FOLLOWS: 5/14, 21 DENVER TO WASHINGTON DC; 5/24, 6/7 WASHINGTON DC TO DENVER; RENTAL AUTO FOR THE FOLLOWING: 4/25-28 D SHERER DENVER TO GOLDEN AND RETURN; 4/28-5/2 B BAIR GRAND JUNCTION TO HAYDEN, CRAIG, MEEKER, RANGLEY, GRAND JUNCTION, DELTA, MONTROSE, NORWOOD, DOVE CREEK AND RETURN; 5/7-9 C GARCIA PUEBLO TO DENVER AND RETURN; 5/7-9 B BAIR GRAND JUNCTION TO DENVER AND RETURN; 5/9-12 B BAIR GRAND JUNCTION TO BRECKENRIDGE AND RETURN; 5/14-15 C GARCIA PUEBLO TO LA JUNTA, TRINIDAD, WALSENBURG AND RETURN	1,673.80 720.80

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
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DGAR21800658	08/07/2018	JP MORGAN CHASE BANK NA	05/15/2018	06/08/2018	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 5/17-19 H PETERSON GRAND JUNCTION TO ST LOUIS MO AND RETURN; 6/7-8 J SICILIANO WASHINGTON DC TO DENVER AND RETURN; RENTAL AUTO FOR THE FOLLOWING: 5/15-17 B BAIR GRAND JUNCTION TO CRAIG, GRAND JUNCTION, GLENWOOD SPRINGS AND RETURN; 5/18-20 C GARCIA PUEBLO TO GRANADA AND RETURN; 5/21-22 C GARCIA PUEBLO TO COLORADO SPRINGS, DENVER AND RETURN; 5/22-24 B BAIR GRAND JUNCTION TO MONTROSE, MEEKER, CRAIG, WALDEN, STEAMBOAT SPRINGS AND RETURN; 5/23-24 M SECREST GREELEY TO COLORADO SPRINGS AND RETURN; 5/23-24 C GARCIA PUEBLO TO LAMAR, EADS AND RETURN	2,075.52
DGAR21800659	07/11/2018	JP MORGAN CHASE BANK NA	06/14/2018	06/25/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN GARDNER AS FOLLOWS: 6/14, 21 WASHINGTON DC TO DENVER; 6/18, 25 DENVER TO WASHINGTON DC	1,490.80
DGAR21800660	08/10/2018	JP MORGAN CHASE BANK NA	05/25/2018	06/15/2018	STAFF TRANSPORTATION RENTAL AUTO FOR THE FOLLOWING: 5/25-26 H PETERSON GRAND JUNCTION TO DURANGO AND RETURN; 5/27-28 M SECREST GREELEY TO COLORADO SPRINGS AND RETURN; 5/31 A MERRITT COLORADO SPRINGS TO FORT COLLINS AND RETURN; 6/6-7 C GARCIA PUEBLO TO DEL NORTE, ALAMOSA, ANTONITO AND RETURN; 6/7 B BAIR GRAND JUNCTION TO MONTROSE AND RETURN; 6/13-14 C GARCIA PUEBLO TO GREELEY AND RETURN; 6/12-14 B BAIR GRAND JUNCTION TO VAIL AND RETURN; 6/14-15 C GARCIA PUEBLO TO ALAMOSA AND RETURN	617.48
DGAR21800661	08/10/2018	JP MORGAN CHASE BANK NA	06/15/2018	07/19/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN GARDNER AS FOLLOWS: 6/15 DURANGO TO DENVER; 7/9, 16 DENVER TO WASHINGTON DC; 7/12, 19 WASHINGTON DC TO DENVER	1,980.00
DGAR21800663	07/06/2018	CARPIO,DARLENE D	06/19/2018	06/19/2018	STAFF PER DIEM	11.15
DGAR21800664	07/06/2018	CARPIO,DARLENE D	06/20/2018	06/20/2018	STAFF TRANSPORTATION YUMA TO FORT MORGAN AND RETURN	65.95
DGAR21800665	07/19/2018	CARPIO,DARLENE D	06/21/2018	06/21/2018	STAFF PER DIEM	12.70
DGAR21800666	07/06/2018	CARPIO,DARLENE D	06/26/2018	06/26/2018	STAFF TRANSPORTATION YUMA TO HOLYOKE AND RETURN	62.68
DGAR21800667	07/09/2018	CARPIO,DARLENE D	06/17/2018	06/18/2018	STAFF PER DIEM	20.00
DGAR21800668	07/06/2018	PETERSON.HOGAN MERLIN	06/22/2018	06/22/2018	STAFF TRANSPORTATION GRAND JUNCTION TO GLENWOOD SPRINGS AND RETURN	64.86
DGAR21800669	07/06/2018	GARCIA.CATHERINE	06/14/2018	06/15/2018	STAFF TRANSPORTATION PUEBLO TO ALAMOSA AND RETURN	8.43
DGAR21800670	07/05/2018	SONCRANT.JARED R	06/19/2018	06/24/2018	STAFF PER DIEM	67.04
DGAR21800672	07/11/2018	GARCIA.CATHERINE	06/27/2018	06/29/2018	STAFF TRANSPORTATION WASHINGTON DC TO GOLDEN AND RETURN	183.99
DGAR21800673	07/06/2018	LARSON.ELIZABETH A	05/23/2018	05/29/2018	STAFF PER DIEM	143.34
DGAR21800674	07/09/2018	LARSON.ELIZABETH A	06/05/2018	06/22/2018	STAFF TRANSPORTATION DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.36
DGAR21800675	07/06/2018	PETERSON.HOGAN MERLIN	05/24/2018	05/24/2018	STAFF TRANSPORTATION GRAND JUNCTION TO COLLBRAN AND RETURN	98.10
DGAR21800676	07/10/2018	BETTS.DANIEL E	06/11/2018	06/15/2018	STAFF PER DIEM	31.01
					STAFF TRANSPORTATION LOVELAND TO DENVER, WASHINGTON DC, DENVER AND RETURN	581.85
						808.82
						238.58
						27.52
						37.47
						160.23
						44.15
						1,225.90
						593.75

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DGAR21800677	07/10/2018	RUDDER.REBECCA M	06/11/2018	06/15/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION COLORADO SPRINGS TO WASHINGTON DC AND RETURN	149.76 1,126.05 809.98
DGAR21800679	07/11/2018	CARPIO.DARLENE D	06/28/2018	06/28/2018	STAFF PER DIEM STAFF TRANSPORTATION YUMA TO BRIGHTON AND RETURN	17.93 135.16
DGAR21800680	07/19/2018	CARPIO.DARLENE D	06/29/2018	06/29/2018	STAFF PER DIEM STAFF TRANSPORTATION YUMA TO STERLING AND RETURN	15.00 65.40
DGAR21800681	07/11/2018	HANSON.RYAN A	06/01/2018	06/28/2018	STAFF TRANSPORTATION FORT COLLINS TO THE FOLLOWING AND RETURN: 6/1 SUPERIOR; 6/4, 19, 26 BROOMFIELD; 6/5 LAFAYETTE; 6/14, 28 BOULDER	405.04
DGAR21800682	07/13/2018	CARPIO.DARLENE D	07/03/2018	07/03/2018	STAFF TRANSPORTATION YUMA TO HOLYOKE AND RETURN	64.31
DGAR21800683	07/13/2018	BETTS.DANIEL E	05/02/2018	05/02/2018	STAFF TRANSPORTATION FORT COLLINS TO LAPORTE AND RETURN	7.41
DGAR21800684	07/16/2018	BETTS.DANIEL E	05/03/2018	05/03/2018	STAFF TRANSPORTATION LOVELAND TO FORT COLLINS AND RETURN	12.26
DGAR21800685	07/13/2018	BETTS.DANIEL E	05/04/2018	05/04/2018	STAFF TRANSPORTATION FORT COLLINS TO LOVELAND AND RETURN	18.42
DGAR21800686	07/13/2018	BETTS.DANIEL E	05/07/2018	05/07/2018	STAFF TRANSPORTATION FORT COLLINS TO LOVELAND AND RETURN	18.37
DGAR21800687	07/13/2018	BETTS.DANIEL E	05/08/2018	05/08/2018	STAFF TRANSPORTATION LOVELAND TO DENVER AND RETURN	54.94
DGAR21800688	07/13/2018	BETTS.DANIEL E	05/12/2018	05/12/2018	STAFF TRANSPORTATION LOVELAND TO FORT COLLINS AND RETURN	11.45
DGAR21800689	07/17/2018	BETTS.DANIEL E	05/14/2018	05/14/2018	STAFF TRANSPORTATION FORT COLLINS TO JOHNSTOWN AND RETURN	18.64
DGAR21800692	07/23/2018	LOVE.SAMUAL G	07/01/2018	07/07/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BALTIMORE MD, DENVER, ENGLEWOOD, BROOMFIELD, BOULDER, DENVER, BALTIMORE MD AND RETURN	141.93 1,258.04 906.53
DGAR21800693	07/17/2018	BETTS.DANIEL E	05/15/2018	05/15/2018	STAFF TRANSPORTATION LOVELAND TO LONGMONT TO FORT COLLINS	26.65
DGAR21800694	07/17/2018	BETTS.DANIEL E	05/16/2018	05/16/2018	STAFF TRANSPORTATION LOVELAND TO FORT COLLINS AND RETURN	8.99
DGAR21800695	07/17/2018	BETTS.DANIEL E	05/18/2018	05/18/2018	STAFF TRANSPORTATION FORT COLLINS TO LOVELAND AND RETURN	15.70
DGAR21800696	07/17/2018	BETTS.DANIEL E	05/19/2018	05/19/2018	STAFF TRANSPORTATION LOVELAND TO LONGMONT AND RETURN	19.95
DGAR21800697	07/18/2018	BETTS.DANIEL E	05/23/2018	05/23/2018	STAFF TRANSPORTATION LOVELAND TO FORT COLLINS, BERTHOUD TO FORT COLLINS	29.70
DGAR21800698	07/17/2018	BETTS.DANIEL E	05/26/2018	05/26/2018	STAFF TRANSPORTATION LOVELAND TO FORT COLLINS AND RETURN	15.59
DGAR21800699	07/17/2018	BETTS.DANIEL E	05/27/2018	05/27/2018	STAFF TRANSPORTATION LOVELAND TO FORT COLLINS AND RETURN	13.52
DGAR21800700	07/17/2018	BETTS.DANIEL E	05/28/2018	05/28/2018	STAFF TRANSPORTATION LOVELAND TO FORT COLLINS AND RETURN	17.06
DGAR21800701	07/17/2018	BETTS.DANIEL E	05/31/2018	05/31/2018	STAFF TRANSPORTATION FORT COLLINS TO LOVELAND AND RETURN	11.45
DGAR21800702	07/17/2018	CARPIO.DARLENE D	07/06/2018	07/06/2018	STAFF TRANSPORTATION YUMA TO FORT MORGAN AND RETURN	68.67
DGAR21800703	07/19/2018	FRAZIER.NICOLE A	05/01/2018	05/23/2018	STAFF TRANSPORTATION DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	273.74
DGAR21800704	07/19/2018	GARCIA.CATHERINE	07/06/2018	07/06/2018	STAFF TRANSPORTATION PUEBLO TO SALIDA, PONCHA SPRINGS, ALAMOSA, FORT GARLAND, ALAMOSA, PONCHA SPRINGS, SALIDA AND RETURN	224.00

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DGAR21800705	07/17/2018	WANAMAKER,BRIAN J	04/29/2018	05/02/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CRAIG, GRAND JUNCTION, DURANGO AND RETURN	410.30 1,179.30
DGAR21800707	07/18/2018	CARPIO,DARLENE D	07/10/2018	07/10/2018	STAFF TRANSPORTATION YUMA TO WRAY AND RETURN	32.16
DGAR21800708	07/17/2018	EMMEN,STEVEN W	06/13/2018	06/28/2018	STAFF TRANSPORTATION DENVER TO THE FOLLOWING AND RETURN: 6/13 CENTRAL CITY, IDAHO SPRINGS; 6/26 GOLDEN, CENTRAL CITY; 6/27 ELIZABETH; 6/28 MATHESON	252.72
DGAR21800710	07/23/2018	EMMEN,STEVEN W	05/26/2018	06/28/2018	STAFF TRANSPORTATION DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	119.07
DGAR21800712	08/07/2018	CARPIO,DARLENE D	07/12/2018	07/12/2018	STAFF TRANSPORTATION YUMA TO STERLING AND RETURN	67.58
DGAR21800713	07/24/2018	CARPIO,DARLENE D	07/13/2018	07/13/2018	STAFF PER DIEM STAFF TRANSPORTATION YUMA TO LIMON AND RETURN	10.90 124.26
DGAR21800714	07/30/2018	KHRESTIN,IGOR	03/05/2018	05/10/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	106.42
DGAR21800715	07/27/2018	CONTRES,CASEY C	07/01/2018	07/03/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DENVER, ASPEN, DENVER AND RETURN	68.64 432.11 955.91
DGAR21800716	07/31/2018	TOAL ALISON C	06/27/2018	07/08/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DENVER AND RETURN	715.81 961.09
DGAR21800717	07/24/2018	MERRITT,ANDREW A	05/02/2018	05/10/2018	STAFF TRANSPORTATION 5/2, 10 COLORADO SPRINGS TO DENVER AND RETURN	174.95
DGAR21800718	07/24/2018	MERRITT,ANDREW A	04/04/2018	04/23/2018	STAFF TRANSPORTATION 4/4, 5, 10, 18, 23 COLORADO SPRINGS TO DENVER AND RETURN	385.86
DGAR21800719	07/27/2018	CARPIO,DARLENE D	07/17/2018	07/17/2018	STAFF TRANSPORTATION YUMA TO JULESBURG AND RETURN	92.11
DGAR21800720	07/24/2018	FRAZIER,NICOLE A	04/11/2018	04/13/2018	STAFF TRANSPORTATION DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.26
DGAR21800721	07/24/2018	FRAZIER,NICOLE A	05/23/2018	05/23/2018	STAFF PER DIEM STAFF TRANSPORTATION DENVER TO PUEBLO AND RETURN	9.34 123.72
DGAR21800722	07/24/2018	FRAZIER,NICOLE A	06/12/2018	06/12/2018	STAFF TRANSPORTATION DENVER TO COLORADO SPRINGS AND RETURN	77.94
DGAR21800723	07/24/2018	FRAZIER,NICOLE A	06/13/2018	06/13/2018	STAFF PER DIEM STAFF TRANSPORTATION DENVER TO COLORADO SPRINGS AND RETURN	10.50 76.85
DGAR21800724	07/25/2018	FRAZIER,NICOLE A	07/11/2018	07/13/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION DENVER TO COLORADO SPRINGS AND RETURN	120.26 338.73 94.29
DGAR21800725	07/24/2018	MERRITT,ANDREW A	06/27/2018	06/27/2018	STAFF PER DIEM STAFF TRANSPORTATION COLORADO SPRINGS TO LIMON AND RETURN	18.48 78.48
DGAR21800726	08/07/2018	MERRITT,ANDREW A	07/02/2018	07/03/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION COLORADO SPRINGS TO LEADVILLE, FRISCO, BRECKENRIDGE AND RETURN	11.21 118.18 172.22
DGAR21800727	07/26/2018	CARPIO,DARLENE D	07/18/2018	07/18/2018	STAFF PER DIEM STAFF TRANSPORTATION YUMA TO FORT MORGAN AND RETURN	12.17 70.31
DGAR21800728	07/25/2018	GARCIA,CATHERINE	07/18/2018	07/18/2018	STAFF TRANSPORTATION PUEBLO TO DENVER AND RETURN	133.48
DGAR21800729	07/26/2018	CARPIO,DARLENE D	07/19/2018	07/19/2018	STAFF TRANSPORTATION YUMA TO AKRON AND RETURN	31.61



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DGAR21800730	08/02/2018	EMMEN,STEVEN W	07/15/2018	07/19/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WESTMINSTER TO DENVER, WASHINGTON DC, DENVER AND RETURN	120.76 850.70 691.62
DGAR21800731	08/07/2018	MERRITT,ANDREW A	05/14/2018	05/18/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION COLORADO SPRINGS TO WASHINGTON DC AND RETURN	150.76 1,087.61 1,198.29
DGAR21800732	07/26/2018	RUDDER,REBECCA M	07/06/2018	07/06/2018	STAFF TRANSPORTATION COLORADO SPRINGS TO PUEBLO AND RETURN	45.78
DGAR21800733	07/26/2018	RUDDER,REBECCA M	07/18/2018	07/19/2018	STAFF TRANSPORTATION COLORADO SPRINGS TO DENVER AND RETURN	57.77
DGAR21800734	07/27/2018	FRAZIER,NICOLE A	06/01/2018	06/28/2018	STAFF TRANSPORTATION DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	147.42
DGAR21800735	08/07/2018	FRAZIER,NICOLE A	06/14/2018	06/14/2018	STAFF TRANSPORTATION DENVER TO BOULDER AND RETURN	47.68
DGAR21800737	08/10/2018	CARPIO,DARLENE D	07/20/2018	07/21/2018	STAFF PER DIEM YUMA TO DENVER AND RETURN	195.62
DGAR21800738	07/30/2018	PETERSON,HOGAN MERLIN	07/20/2018	07/20/2018	STAFF TRANSPORTATION GRAND JUNCTION TO CRAIG AND RETURN	164.05
DGAR21800739	07/30/2018	GARCIA,CATHERINE	07/22/2018	07/23/2018	STAFF PER DIEM STAFF TRANSPORTATION PUEBLO TO SOUTH FORK, DEL NORTE, ALAMOSA, WALSENBURG AND RETURN	117.59 29.30
DGAR21800740	07/30/2018	SONCRANT,JARED R	07/17/2018	07/22/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LAKEWOOD AND RETURN	441.05 1,122.16
DGAR21800741	08/10/2018	CARPIO,DARLENE D	07/24/2018	07/24/2018	STAFF PER DIEM STAFF TRANSPORTATION YUMA TO GREELEY AND RETURN	10.71 130.26
DGAR21800742	08/10/2018	CARPIO,DARLENE D	07/27/2018	07/27/2018	STAFF PER DIEM STAFF TRANSPORTATION YUMA TO BRUSH, GREELEY AND RETURN	14.23 125.90
DGAR21800743	08/10/2018	CARPIO,DARLENE D	07/30/2018	07/30/2018	STAFF PER DIEM STAFF TRANSPORTATION YUMA TO BURLINGTON AND RETURN	8.06 92.65
DGAR21800744	08/10/2018	CARPIO,DARLENE D	08/02/2018	08/02/2018	STAFF TRANSPORTATION YUMA TO FORT MORGAN AND RETURN	70.31
DGAR21800745	08/10/2018	PETERSON,BRITTAIN ELIZABETH	07/24/2018	07/24/2018	STAFF TRANSPORTATION DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.32
DGAR21800746	08/10/2018	GARCIA,CATHERINE	07/26/2018	07/26/2018	STAFF TRANSPORTATION PUEBLO TO CENTER AND RETURN	172.33
DGAR21800747	08/10/2018	GARCIA,CATHERINE	07/31/2018	07/31/2018	STAFF PER DIEM STAFF TRANSPORTATION PUEBLO TO WALSENBURG, TRINIDAD AND RETURN	11.00 94.29
DGAR21800748	08/10/2018	GARCIA,CATHERINE	08/01/2018	08/01/2018	STAFF PER DIEM STAFF TRANSPORTATION PUEBLO TO LA JUNTA, LAS ANIMAS AND RETURN	15.58 90.58
DGAR21800749	08/10/2018	HANSON,RYAN A	07/03/2018	07/30/2018	STAFF TRANSPORTATION FORT COLLINS TO THE FOLLOWING AND RETURN: 7/3 LAFAYETTE; 7/6 SUPERIOR; 7/13, 24 BOULDER; 7/18 DENVER; 7/20 BROOMFIELD, AURORA; 7/25 LYONS; 7/30 THORNTON	462.76
DGAR21800750	08/10/2018	GODFREY,DERRICK J	07/20/2018	07/20/2018	STAFF TRANSPORTATION DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.61
DGAR21800751	08/10/2018	MCCOY HAROLD,ANN	05/23/2018	05/23/2018	STAFF PER DIEM STAFF TRANSPORTATION DURANGO TO DOVE CREEK AND RETURN	16.04 90.47
DGAR21800752	08/14/2018	LARSON,ELIZABETH A	07/03/2018	07/27/2018	STAFF TRANSPORTATION DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	131.35
DGAR21800753	08/15/2018	LARSON,ELIZABETH A	07/12/2018	07/26/2018	STAFF TRANSPORTATION DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	86.32

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DGAR21800754	08/13/2018	MCCOY HAROLD ANN	05/31/2018	05/31/2018	STAFF PER DIEM STAFF TRANSPORTATION DURANGO TO DOVE CREEK AND RETURN	7.54 89.93
DGAR21800755	08/14/2018	MCCOY HAROLD ANN	06/04/2018	06/04/2018	STAFF PER DIEM STAFF TRANSPORTATION DURANGO TO RICO AND RETURN	13.37 99.74
DGAR21800756	08/14/2018	SECREST.MARIA M	06/06/2018	06/28/2018	STAFF TRANSPORTATION GREELEY TO THE FOLLOWING AND RETURN: 6/6 LONGMONT; 6/11 FORT COLLINS; 6/16 LAKEWOOD; 6/21 DENVER; 6/28 AURORA	269.78
DGAR21800757	08/14/2018	SECREST.MARIA M	07/07/2018	07/26/2018	STAFF TRANSPORTATION GREELEY TO THE FOLLOWING AND RETURN: 7/7, 21 AURORA; 7/14, 26 LOVELAND; 7/18 DENVER; 7/18 FORT COLLINS	304.49
DGAR21800758	08/14/2018	MCCOY HAROLD ANN	06/17/2018	06/17/2018	STAFF TRANSPORTATION BAYFIELD TO DURANGO, PAGOSA SPRINGS, DURANGO AND RETURN	106.82
DGAR21800759	08/23/2018	MCCOY HAROLD ANN	07/23/2018	07/23/2018	STAFF TRANSPORTATION DURANGO TO DOVE CREEK AND RETURN	89.93
DGAR21800760	08/13/2018	MCCOY HAROLD ANN	07/18/2018	07/18/2018	STAFF TRANSPORTATION DURANGO TO CORTEZ AND RETURN	51.23
DGAR21800761	08/13/2018	MCCOY HAROLD ANN	06/20/2018	06/20/2018	STAFF TRANSPORTATION DURANGO TO SILVERTON AND RETURN	56.68
DGAR21800762	08/15/2018	MCCOY HAROLD ANN	06/20/2018	06/20/2018	STAFF TRANSPORTATION BAYFIELD TO PAGOSA SPRINGS AND RETURN	63.77
DGAR21800763	08/15/2018	MCCOY HAROLD ANN	06/21/2018	06/21/2018	STAFF TRANSPORTATION DURANGO TO SILVERTON AND RETURN	54.50
DGAR21800764	08/13/2018	MCCOY HAROLD ANN	06/29/2018	06/29/2018	STAFF PER DIEM STAFF TRANSPORTATION DURANGO TO CORTEZ AND RETURN	15.78 52.87
DGAR21800765	08/13/2018	MCCOY HAROLD ANN	07/10/2018	07/10/2018	STAFF TRANSPORTATION DURANGO TO SILVERTON AND RETURN	55.59
DGAR21800766	08/13/2018	PETERSON.HOGAN MERLIN	07/26/2018	07/26/2018	STAFF TRANSPORTATION GRAND JUNCTION TO COLLEBRAN AND RETURN	44.69
DGAR21800767	08/14/2018	PETERSON.HOGAN MERLIN	07/24/2018	07/24/2018	STAFF PER DIEM STAFF TRANSPORTATION GRAND JUNCTION TO DENVER AND RETURN	16.88 310.96
DGAR21800768	08/14/2018	MCCOY HAROLD ANN	06/25/2018	06/28/2018	STAFF PER DIEM STAFF TRANSPORTATION DURANGO TO GUNNISON, GRAND JUNCTION AND RETURN	49.90 293.49
DGAR21800769	08/28/2018	PETERSON.HOGAN MERLIN	08/02/2018	08/02/2018	STAFF TRANSPORTATION GRAND JUNCTION TO BRECKENRIDGE AND RETURN	32.47
DGAR21800770	08/14/2018	PETERSON.HOGAN MERLIN	03/10/2018	03/11/2018	STAFF PER DIEM STAFF TRANSPORTATION GRAND JUNCTION TO PAGOSA SPRINGS AND RETURN	140.92 46.42
DGAR21800771	08/13/2018	BISHOP.TRENTON RUSSELL	07/19/2018	07/22/2018	STAFF TRANSPORTATION WASHINGTON DC TO DENVER, LITTLETON, DENVER AND RETURN	855.05
DGAR21800772	08/16/2018	PETERSON.HOGAN MERLIN	05/17/2018	05/19/2018	STAFF PER DIEM STAFF TRANSPORTATION GRAND JUNCTION TO ST LOUIS MO AND RETURN	242.75 72.48
DGAR21800773	08/16/2018	PETERSON.HOGAN MERLIN	05/25/2018	05/26/2018	STAFF PER DIEM STAFF TRANSPORTATION GRAND JUNCTION TO DURANGO AND RETURN	290.99 31.00
DGAR21800774	08/22/2018	PETERSON.HOGAN MERLIN	07/01/2018	07/03/2018	STAFF PER DIEM GRAND JUNCTION TO GRAND LAKE, WALDEN, LEADVILLE, ASPEN, BRECKENRIDGE AND RETURN	400.80
DGAR21800775	08/14/2018	MCCOY HAROLD ANN	07/25/2018	07/27/2018	STAFF PER DIEM STAFF TRANSPORTATION BAYFIELD TO GRANBY AND RETURN	315.19 385.86
DGAR21800776	08/15/2018	MCCOY HAROLD ANN	07/11/2018	07/14/2018	STAFF PER DIEM STAFF TRANSPORTATION BAYFIELD TO LAKE CITY AND RETURN	420.70 178.76
DGAR21800782	08/15/2018	GODFREY.DERRICK J	08/07/2018	08/07/2018	STAFF TRANSPORTATION AURORA TO COLORADO SPRINGS AND RETURN	95.76

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DGAR21800785	08/21/2018	PETERSON.HOGAN MERLIN	08/06/2018	08/06/2018	STAFF PER DIEM GRAND JUNCTION TO SILVERTHORNE AND RETURN	11.49
DGAR21800786	08/15/2018	PETERSON.HOGAN MERLIN	08/08/2018	08/08/2018	STAFF PER DIEM STAFF TRANSPORTATION	8.95 68.13
DGAR21800789	08/22/2018	CARPIO.DARLENE D	08/07/2018	08/07/2018	GRAND JUNCTION TO MONTROSE AND RETURN STAFF TRANSPORTATION	65.40
DGAR21800790	08/22/2018	CARPIO.DARLENE D	08/09/2018	08/09/2018	YUMA TO STERLING AND RETURN STAFF TRANSPORTATION	130.80
DGAR21800791	08/22/2018	CARPIO.DARLENE D	08/10/2018	08/10/2018	YUMA TO GREELEY AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	16.38 154.78
DGAR21800792	08/22/2018	CARPIO.DARLENE D	08/13/2018	08/13/2018	YUMA TO JULESBURG, STERLING, FORT MORGAN, SNYDER, HILLROSE, BRUSH AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	12.00 56.68
DGAR21800793	08/23/2018	CARPIO.DARLENE D	08/14/2018	08/14/2018	YUMA TO BRUSH AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	20.00 65.40
DGAR21800794	08/22/2018	GARCIA.CATHERINE	08/02/2018	08/02/2018	YUMA TO FORT MORGAN AND RETURN STAFF TRANSPORTATION	58.64
DGAR21800796	08/22/2018	GARCIA.CATHERINE	08/09/2018	08/09/2018	PUEBLO TO ORDWAY AND RETURN STAFF PER DIEM	14.75 36.37
DGAR21800798	08/24/2018	JP MORGAN CHASE BANK NA	06/25/2018	07/30/2018	STAFF TRANSPORTATION PUEBLO TO LAMAR, SPRINGFIELD AND RETURN SENATOR'S TRANSPORTATION STAFF TRANSPORTATION	424.20 1,156.79
DGAR21800799	08/28/2018	PETERSON.HOGAN MERLIN	08/16/2018	08/16/2018	RENTAL AUTO FOR B BAIR AS FOLLOWS: 6/25-26 GRAND JUNCTION TO GUNNISON AND RETURN; 6/30-7/6 GRAND JUNCTION TO GRAND LAKE, WALDEN, LEADVILLE, ASPEN, BRECKENRIDGE, GRAND JUNCTION, GUNNISON, LAKE CITY, GUNNISON, MONTROSE, OURAY, NORWOOD, DOVE CREEK, CORTEZ AND RETURN; 7/11-14 GRAND JUNCTION TO MONTROSE, LAKE CITY AND RETURN; 7/17-19 GRAND JUNCTION TO RANGELY, NEW CASTLE, CRAIG AND RETURN; RENTAL AUTO FOR C GARCIA AS FOLLOWS: 6/27-29 PUEBLO TO ALAMOSA AND RETURN; 7/22-23 PUEBLO TO ALAMOSA, DEL NORTE AND RETURN; 7/30 AIRFARE FOR SEN GARDNER DENVER TO WASHINGTON DC STAFF PER DIEM	8.08 66.49
DGAR21800801	08/28/2018	GARCIA.CATHERINE	08/05/2018	08/07/2018	STAFF TRANSPORTATION GRAND JUNCTION TO MONTROSE AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	265.17 233.53
DGAR21800803	09/05/2018	EMMEN.STEVEN W	08/05/2018	08/06/2018	PUEBLO TO DEL NORTE, ALAMOSA, SAGUACHE, MONTE VISTA AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	4.37 90.08 109.09
DGAR21800804	08/29/2018	KHRESTIN.IGOR	08/13/2018	08/14/2018	WESTMINSTER TO DENVER, YUMA, BOULDER, EMPIRE, DENVER AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	314.68 566.56
DGAR21800805	09/04/2018	SHERER.DUSTIN K	08/03/2018	08/08/2018	WASHINGTON DC TO LOS ANGELES CA AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	335.51 836.23
DGAR21800806	09/19/2018	CONTRES.CASEY C	08/13/2018	08/15/2018	WASHINGTON DC TO DENVER, EMPIRE, SILVERTHORNE, YUMA, STERLING, AURORA, DENVER AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	75.95 469.27 746.74
DGAR21800807	08/28/2018	DAVIDOVICH.JEANIE M	08/07/2018	08/07/2018	WASHINGTON DC TO DENVER AND RETURN STAFF TRANSPORTATION	94.71
DGAR21800808	08/29/2018	LARSON.ELIZABETH A	08/07/2018	08/17/2018	DENVER TO COLORADO SPRINGS AND RETURN STAFF TRANSPORTATION DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	112.82

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DGAR21800813	09/06/2018	GARCIA,CATHERINE	08/21/2018	08/22/2018	STAFF PER DIEM STAFF TRANSPORTATION PUEBLO TO RATON NM AND RETURN	5.42 23.06
DGAR21800814	09/06/2018	EMMEN,STEVEN W	08/07/2018	08/07/2018	STAFF TRANSPORTATION DENVER TO YUMA AND RETURN	153.69
DGAR21800815	09/12/2018	SWAGER,CURTIS D	08/13/2018	08/14/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LOS ANGELES CA AND RETURN	229.80 466.40
DGAR21800816	09/06/2018	BETTS,DANIEL E	06/01/2018	06/28/2018	STAFF TRANSPORTATION FORT COLLINS TO THE FOLLOWING AND RETURN: 6/1 LOVELAND; 6/6, 27 INTERDEPARTMENTAL TRANSPORTATION; 6/7 BERTHOUD; 6/21 BERTHOUD, LONGMONT; 6/28 RED FEATHER LAKES	135.38
DGAR21800817	09/07/2018	BETTS,DANIEL E	06/01/2018	06/29/2018	STAFF TRANSPORTATION LOVELAND TO THE FOLLOWING AND RETURN TO FORT COLLINS: 6/1 LONGMONT: 6/5, 7 WELLINGTON; 6/20 FORT COLLINS; 6/27 FORT COLLINS, BERTHOUD; 6/29 BOULDER, LYONS, ESTES PARK	169.17
DGAR21800818	09/07/2018	BETTS,DANIEL E	06/09/2018	06/23/2018	STAFF TRANSPORTATION LOVELAND TO THE FOLLOWING AND RETURN: 6/9, 23 FORT COLLINS; 6/16 LONGMONT	42.95
DGAR21800819	09/07/2018	SONCRANT,JARED R	08/21/2018	08/26/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DENVER, GOLDEN, DENVER AND RETURN	642.09 906.91
DGAR21800820	09/07/2018	CARPIO,DARLENE D	08/20/2018	08/20/2018	STAFF TRANSPORTATION YUMA TO FORT MORGAN AND RETURN	70.31
DGAR21800822	09/13/2018	CARPIO,DARLENE D	08/26/2018	08/27/2018	STAFF PER DIEM STAFF TRANSPORTATION YUMA TO LOVELAND, BERTHOUD AND RETURN	195.64 155.33
DGAR21800823	09/11/2018	CARPIO,DARLENE D	08/28/2018	08/28/2018	STAFF TRANSPORTATION YUMA TO WRAY AND RETURN	30.52
DGAR21800824	09/13/2018	GARCIA,CATHERINE	08/25/2018	08/25/2018	STAFF PER DIEM STAFF TRANSPORTATION PUEBLO TO ROCKY FORD, HASTY, LA JUNTA AND RETURN	15.48 112.38
DGAR21800825	09/12/2018	CARPIO,DARLENE D	08/30/2018	08/30/2018	STAFF PER DIEM STAFF TRANSPORTATION YUMA TO HOLYOKE, JULESBURG AND RETURN	7.00 98.10
DGAR21800826	09/11/2018	GARCIA,CATHERINE	08/22/2018	08/22/2018	STAFF TRANSPORTATION PUEBLO TO WETMORE AND RETURN	31.83
DGAR21800827	09/12/2018	HANSON,RYAN A	08/01/2018	08/22/2018	STAFF TRANSPORTATION FORT COLLINS TO THE FOLLOWING AND RETURN: 8/1, 6 BOULDER; 8/3 SUPERIOR; 8/16 LAFAYETTE; 8/22 BROOMFIELD, LOUISVILLE, BOULDER	279.53
DGAR21800828	09/12/2018	GARCIA,CATHERINE	08/27/2018	08/28/2018	STAFF PER DIEM STAFF TRANSPORTATION PUEBLO TO TRINIDAD, LA JUNTA, LAMAR AND RETURN	153.23 31.50
DGAR21800829	09/12/2018	PETERSON,BRITTAIN ELIZABETH	08/26/2018	08/27/2018	STAFF PER DIEM STAFF TRANSPORTATION DENVER TO YUMA AND RETURN	91.87 189.82
DGAR21800834	09/12/2018	CARPIO,DARLENE D	08/21/2018	08/24/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION YUMA TO VAIL AND RETURN	35.01 441.61 266.27
DGAR21800840	09/21/2018	CARPIO,DARLENE D	09/05/2018	09/05/2018	STAFF PER DIEM STAFF TRANSPORTATION YUMA TO STERLING AND RETURN	8.32 67.04
DGAR21800841	09/21/2018	CARPIO,DARLENE D	09/11/2018	09/11/2018	STAFF TRANSPORTATION YUMA TO HOLYOKE AND RETURN	64.31
DGAR21800842	09/24/2018	LARSON,ELIZABETH A	08/21/2018	08/30/2018	STAFF TRANSPORTATION DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	122.01
DGAR21800843	09/21/2018	EMMEN,STEVEN W	08/19/2018	08/19/2018	STAFF TRANSPORTATION WESTMINSTER TO GEORGETOWN, BLACK HAWK AND RETURN	64.86
DGAR21800844	09/24/2018	EMMEN,STEVEN W	08/13/2018	08/30/2018	STAFF TRANSPORTATION DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	111.67

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DGAR21800845	09/25/2018	GODFREY.DERRICK J	09/10/2018	09/10/2018	STAFF TRANSPORTATION DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.50
DGAR21800846	09/21/2018	GARCIA.CATHERINE	09/10/2018	09/10/2018	STAFF PER DIEM STAFF TRANSPORTATION PUEBLO TO LAMAR, LA JUNTA AND RETURN	14.12 21.73
DGAR21800847	09/21/2018	FRAZIER.NICOLE A	07/16/2018	07/24/2018	STAFF TRANSPORTATION DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	71.67
DGAR21800848	09/27/2018	BETTS.DANIEL E	07/03/2018	07/21/2018	STAFF TRANSPORTATION LOVELAND TO THE FOLLOWING AND RETURN: 7/3 FORT COLLINS; 7/14 TIMNATH, FORT COLLINS; 7/21 LONGMONT	80.17
DGAR21800849	09/21/2018	BETTS.DANIEL E	07/05/2018	07/25/2018	STAFF TRANSPORTATION LOVELAND TO THE FOLLOWING AND RETURN TO FORT COLLINS: 7/5 WELLINGTON; 7/6 LONGMONT; 7/11, 18 FORT COLLINS; 7/25 FORT COLLINS, BERTHOUD	97.94
DGAR21800850	09/21/2018	BETTS.DANIEL E	07/06/2018	07/06/2018	STAFF TRANSPORTATION FORT COLLINS TO LOVELAND AND RETURN	17.00
DGAR21800851	09/21/2018	EMMEN.STEVEN W	08/30/2018	08/30/2018	STAFF TRANSPORTATION WESTMINSTER TO MONUMENT TO DENVER	58.86
DGAR21800852	09/21/2018	BETTS.DANIEL E	07/19/2018	07/26/2018	STAFF TRANSPORTATION 7/19, 26 FORT COLLINS TO LONGMONT TO LOVELAND	53.41
DGAR21800853	09/21/2018	FRAZIER.NICOLE A	07/27/2018	07/27/2018	STAFF TRANSPORTATION DENVER TO COLORADO SPRINGS AND RETURN	71.94
DGAR21800854	09/21/2018	FRAZIER.NICOLE A	08/01/2018	08/29/2018	STAFF TRANSPORTATION DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	63.66
DGAR21800855	09/24/2018	MERRITT.ANDREW A	06/26/2018	06/28/2018	STAFF TRANSPORTATION COLORADO SPRINGS TO THE FOLLOWING AND RETURN: 6/26 DENVER; 6/28 DENVER, LAKEWOOD, DENVER	180.40
DGAR21800856	09/28/2018	MERRITT.ANDREW A	07/10/2018	07/26/2018	STAFF TRANSPORTATION 7/10, 24, 26 COLORADO SPRINGS TO DENVER AND RETURN	240.89
DGAR21800857	09/28/2018	MERRITT.ANDREW A	08/17/2018	08/30/2018	STAFF TRANSPORTATION COLORADO SPRINGS TO THE FOLLOWING AND RETURN: 8/17, 28, 30 DENVER; 8/22 PUEBLO	299.21
DGAR21800858	09/26/2018	MERRITT.ANDREW A	08/23/2018	08/25/2018	STAFF PER DIEM STAFF TRANSPORTATION COLORADO SPRINGS TO PONCHA SPRINGS, GUNNISON, MONTROSE, COLORADO SPRINGS, PUEBLO AND RETURN	181.16 44.16
DGAR21800859	09/24/2018	BETTS.DANIEL E	08/01/2018	08/16/2018	STAFF TRANSPORTATION 8/1, 16 FORT COLLINS OFFICE: INTERDEPARTMENTAL TRANSPORTATION; 8/9 FORT COLLINS TO ESTES PARK TO LOVELAND	58.26
DGAR21800860	09/24/2018	BETTS.DANIEL E	08/01/2018	08/08/2018	STAFF TRANSPORTATION FORT COLLINS TO THE FOLLOWING AND RETURN: 8/1 LONGMONT; 8/3, 6 LOVELAND; 8/8 INTERDEPARTMENTAL TRANSPORTATION	76.30
DGAR21800865	09/26/2018	GARCIA.CATHERINE	09/07/2018	09/07/2018	STAFF TRANSPORTATION PUEBLO TO WALSENBURG AND RETURN	54.61
DGAR21800866	09/26/2018	GARCIA.CATHERINE	09/14/2018	09/14/2018	STAFF TRANSPORTATION PUEBLO TO SANFORD AND RETURN	28.07
DGAR21800867	09/26/2018	GARCIA.CATHERINE	09/15/2018	09/15/2018	STAFF TRANSPORTATION PUEBLO TO WALSENBURG AND RETURN	54.61
DGAR21800869	09/26/2018	BETTS.DANIEL E	08/04/2018	08/05/2018	STAFF TRANSPORTATION 8/4, 5 LOVELAND TO FORT COLLINS AND RETURN	23.98
DGAR21800870	09/28/2018	BETTS.DANIEL E	08/20/2018	08/20/2018	STAFF TRANSPORTATION FORT COLLINS TO ESTES PARK AND RETURN	70.67
DGAR21800871	09/26/2018	CARPIO.DARLENE D	09/13/2018	09/13/2018	STAFF TRANSPORTATION YUMA TO BURLINGTON AND RETURN	90.47
DGAR21800872	09/26/2018	CARPIO.DARLENE D	09/14/2018	09/14/2018	STAFF TRANSPORTATION YUMA TO AKRON AND RETURN	32.70
DGAR21800873	09/26/2018	DAVIDOVICH.JEANIE M	09/11/2018	09/12/2018	STAFF TRANSPORTATION 9/11, 12 DENVER TO WESTMINSTER AND RETURN	28.89
DGAR21800875	09/26/2018	EMMEN.STEVEN W	09/14/2018	09/14/2018	STAFF TRANSPORTATION DENVER TO KIOWA AND RETURN	52.97
DGAR21800876	09/27/2018	LARSON.ELIZABETH A	09/06/2018	09/14/2018	STAFF TRANSPORTATION DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	100.74

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DGAR21800877	09/26/2018	GODFREY.DERRICK J	09/11/2018	09/12/2018	STAFF TRANSPORTATION 9/11, 12 AURORA TO WESTMINSTER AND RETURN	61.04
DGAR21800878	09/27/2018	MERRITT.ANDREW A	09/06/2018	09/08/2018	STAFF PER DIEM STAFF TRANSPORTATION COLORADO SPRINGS TO GRAND JUNCTION AND RETURN	476.30 64.84
DGAR21800879	09/28/2018	ROGERS.NATALIE V	09/05/2018	09/08/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DENVER, GRAND JUNCTION, MONTROSE, RIDGWAY, MONTROSE, GRAND JUNCTION, DENVER AND RETURN	32.44 414.32 848.97
DGAR21800881	09/27/2018	GODFREY.DERRICK J	09/04/2018	09/07/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION AURORA TO KANSAS CITY MO AND RETURN	63.69 521.05 406.92
DGAR21800882	09/28/2018	CARPIO.DARLENE D	09/19/2018	09/19/2018	STAFF PER DIEM STAFF TRANSPORTATION YUMA TO FORT MORGAN AND RETURN	15.71 71.40
DGAR21800883	09/28/2018	CARPIO.DARLENE D	09/20/2018	09/21/2018	STAFF PER DIEM STAFF TRANSPORTATION YUMA TO FORT COLLINS AND RETURN	165.02 169.32
DGAR21800886	09/28/2018	MERRITT.ANDREW A	09/04/2018	09/24/2018	STAFF TRANSPORTATION COLORADO SPRINGS TO THE FOLLOWING AND RETURN: 9/4, 18, 24 DENVER; 9/11 DENVER, PUEBLO; 9/19 WESTMINSTER; 9/20 FLORENCE, DENVER	570.07
DGAR21800890	09/28/2018	MCCOY HAROLD.ANN	08/24/2018	08/24/2018	STAFF TRANSPORTATION DURANGO TO MONTROSE AND RETURN	122.08
<b>TRAVEL AND TRANSPORTATION OF PERSONS</b>						<b>99,094.85</b>
CV180004768	04/26/2018	SERGEANT AT ARMS	03/01/2018	03/31/2018	PHOTO STUDIO CERTIFICATION	20.90
CV180005305	05/24/2018	SERGEANT AT ARMS	04/01/2018	04/30/2018	PHOTO STUDIO CERTIFICATION	83.60
CV180006143	06/22/2018	SERGEANT AT ARMS	05/01/2018	05/31/2018	PHOTO STUDIO CERTIFICATION	1.90
CV180006750	07/24/2018	SERGEANT AT ARMS	06/01/2018	06/30/2018	PHOTO STUDIO CERTIFICATION	1.90
CV180007210	07/25/2018	SERGEANT AT ARMS	06/01/2018	06/30/2018	RECORDING STUDIO CERTIFICATION	491.00
CV180007679	09/04/2018	SERGEANT AT ARMS	07/01/2018	07/31/2018	PHOTO STUDIO CERTIFICATION	119.70
CV180008264	09/26/2018	SERGEANT AT ARMS	08/01/2018	08/31/2018	PHOTO STUDIO CERTIFICATION	58.90
DGAR21800471	04/19/2018	SHERER.DUSTIN K	03/22/2018	03/31/2018	FEES AND OTHER CHARGES	30.00
DGAR21800578	05/21/2018	SHERER.DUSTIN K	04/25/2018	04/28/2018	FEES AND OTHER CHARGES	30.00
DGAR21800665	07/19/2018	CARPIO.DARLENE D	06/21/2018	06/21/2018	TRAINING/CONFERENCE/REGISTRATION FEES	15.00
DGAR21800680	07/19/2018	CARPIO.DARLENE D	06/29/2018	06/29/2018	TRAINING/CONFERENCE/REGISTRATION FEES	10.00
DGAR21800712	08/07/2018	CARPIO.DARLENE D	07/12/2018	07/12/2018	TRAINING/CONFERENCE/REGISTRATION FEES	39.01
DGAR21800804	08/29/2018	KHRESTIN.IGOR	08/13/2018	08/14/2018	FEES AND OTHER CHARGES	30.00
DGAR21800805	09/04/2018	SHERER.DUSTIN K	08/03/2018	08/08/2018	FEES AND OTHER CHARGES	30.00
DGAR21800815	09/12/2018	SWAGER.CURTIS D	08/13/2018	08/14/2018	FEES AND OTHER CHARGES	30.00
DGAR21800819	09/07/2018	SONCRANT.JARED R	08/21/2018	08/25/2018	FEES AND OTHER CHARGES	30.00
<b>OTHER CONTRACTUAL SERVICES</b>						<b>1,021.91</b>
CV180008553	09/27/2018	SERGEANT AT ARMS	08/01/2018	08/31/2018	CERTIFIED PURCHASED EQUIPMENT	582.22
DGAR21800545	05/11/2018	EMMEN STEVEN W	04/30/2018	04/30/2018	PURCHASED EQUIPMENT (EXPENDABLE)	20.55
DGAR21800554	05/16/2018	JP MORGAN CHASE BANK NA	03/28/2018	04/27/2018	PURCHASED EQUIPMENT (EXPENDABLE)	105.82
DGAR21800652	06/21/2018	JP MORGAN CHASE BANK NA	04/28/2018	05/27/2018	PURCHASED EQUIPMENT (EXPENDABLE)	8.99
DGAR21800662	07/05/2018	JP MORGAN CHASE BANK NA	05/28/2018	06/27/2018	PURCHASED EQUIPMENT (EXPENDABLE)	134.42
DGAR21800788	08/21/2018	JP MORGAN CHASE BANK NA	06/28/2018	07/27/2018	PURCHASED EQUIPMENT (EXPENDABLE)	23.98
DGAR21800812	09/07/2018	PETERSON.BRITTAIN ELIZABETH	08/21/2018	08/21/2018	PURCHASED EQUIPMENT (EXPENDABLE)	40.90
<b>ACQUISITION OF ASSETS</b>						<b>916.88</b>
PERSONNEL COMP. FULL-TIME PERMANENT						1,343,923.55
RE-EMPLOYED ANNUITANTS						22,392.00
PERSONNEL BENEFITS						4,449.80
<b>NET PAYROLL EXPENSES</b>						<b>1,370,765.35</b>

**SENATOR KIRSTEN GILLIBRAND****Funding Year**     **2016****SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2018 THRU 09/30/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$4,201,574.00		
Supplementals	37,461.00		
Transfers	0.00		
Resc / Withdrawals	-267,237.32		
Net Payroll Expenses		0.00	-3,356,181.26
Travel and Transportation of Persons		-48.80	-434,771.58
Rent, Communications and Utilities		-3,864.56	-79,304.50
Printing and Reproduction		0.00	-1,829.31
Other Contractual Services		0.00	-10,665.38
Supplies and Materials		-167.47	-77,892.78
Acquisition of Assets		0.00	-11,152.87
<b>ORGANIZATION TOTALS</b>	<b>\$3,971,797.68</b>	<b>-\$4,080.83</b>	<b>-\$3,971,797.68</b>
<b>UNEXPENDED BALANCE AS OF 09/30/2018</b>			<b>\$0.00</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DGIL21800759	05/16/2018	SHAPIRO.GERALDINE D	06/22/2016	06/22/2016	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	42.00
DGIL21800760	05/16/2018	SHAPIRO.GERALDINE D	05/17/2016	05/17/2016	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.80
<b>TRAVEL AND TRANSPORTATION OF PERSONS</b>						<b>48.80</b>

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# DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR KIRSTEN GILLIBRAND

Funding Year 2018

## SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2018 THRU 09/30/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$4,350,373.00		
Supplementals	342,641.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,930,558.40	-3,628,167.51
Travel and Transportation of Persons		-265,024.75	-393,231.42
Rent, Communications and Utilities		-45,868.23	-77,137.96
Printing and Reproduction		0.00	-200.00
Other Contractual Services		-10,982.90	-15,861.30
Supplies and Materials		-16,991.95	-79,209.85
Acquisition of Assets		-126.47	-616.25
<b>ORGANIZATION TOTALS</b>	<b>\$4,693,014.00</b>	<b>-\$2,269,552.70</b>	<b>-\$4,194,424.29</b>
<b>UNEXPENDED BALANCE AS OF 09/30/2018</b>			<b>\$498,589.71</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		MERRELL, SUSAN R			REGIONAL DIRECTOR	38,249.92
		SHAPIRO, GERALDINE D			REGIONAL DIRECTOR	10,399.92
		CLARK, SARAH HART			DEPUTY STATE DIRECTOR	47,999.92
		TURNER, LATASHA A			SYSTEMS ADMINISTRATOR TO JUN. 27	9,506.65
		SANCHEZ, ALEXANDRA L			RESEARCH DIRECTOR	55,000.00
		JAMISON, BROOKE			LEGISLATIVE DIRECTOR	68,375.00
		CARDINAL, JONATHAN K			LEGISLATIVE ASSISTANT	40,000.00
		BAUGH, JORDAN D			SENIOR LEGISLATIVE ASSISTANT	40,000.00
		BRADLEY, ANNE S			DEPUTY CHIEF OF STAFF TO AUG. 6	46,252.07
		FASLER, JESS C			CHIEF OF STAFF	84,729.48
		BROITMAN, ELANA			SENIOR ADVISOR FROM JUL. 26	20,777.74
		CAPLIN, GLEN			SENIOR ADVISOR	61,999.92
		LUBIN, PATTI S			SENIOR COUSEL AND SENIOR ADVISOR ON PUBLIC POLICY	21,999.92
		SPEAR, SUSAN			REGIONAL DIRECTOR TO APR. 2	355.55
		ARSENault, EMILY J			STATE DIRECTOR	74,318.10
		GESSER, BROOK			SENIOR ADVISOR	24,500.00
		MALIK, ABBAS			MILITARY ADVISOR	39,999.92
		CASTALDO, KEITH C			GENERAL COUNSEL	50,999.92
		BANAI, MORAN			STAFF ASSISTANT	49,199.96
		JONES, JARRED C			REGIONAL DIRECTOR	32,499.92
		CARLEA, AZALEEA			DIRECTOR OF CONSTITUENT AFFAIRS	40,999.92
		KENNEDY, JAMES C			REGIONAL DIRECTOR	29,999.96
		SMILEY, GREGORY O			DIRECTOR OF INTERGOVERNMENTAL AFFAIRS TO APR. 1	232.77
		SIXBEY, MARY E			DIRECTOR OF SCHEDULING TO SEP. 13	29,566.58
		FROMER, JACOB			SPEECH WRITER	40,999.96
		LOWE-SERVER, ALEXANDRA			LEGISLATIVE ASSISTANT	35,999.92

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			START	END		
		HOUSE, JANNEKE			SPECIAL ADVISOR	33,500.00
		DEEBLE, ERIC J			LEGISLATIVE ASSISTANT	36,499.96
		PRICE, MARIA L			COUNSEL	40,999.96
		TOMLINSON, NIAMBE A			LEGISLATIVE CORRESPONDENT	19,499.96
		GOODSTONE, MARISSA J			ADMINISTRATIVE MANAGER	24,749.96
		PETERSEN, CHRISTIAN D			JUNIOR SYSTEMS ADMINISTRATOR AND CORRESPONDENCE MANAGER	20,370.80
		MITCHELL, WHITNEY H			COMMUNICATIONS DIRECTOR	59,999.92
		LEWTER, ALYVIA A			REGIONAL ASSISTANT	17,600.00
		DRISCOLL, LAURA M			LEGISLATIVE AIDE	20,999.92
		BYNOE, CHRISTOPHER K.W.			REGIONAL ASSISTANT	18,100.00
		RUIZ, GILBERT			LEGISLATIVE CORRESPONDENT	22,499.96
		BURTEN, MICHAEL W			DEPUTY DIRECTOR OF CONSTITTIENT AFFAIRS	21,499.96
		GOODWIN, WILLIAM			LEGISLATIVE AIDE	19,499.96
		PHILLIPS, ALEXANDRIA G			PRESS SECRETARY	49,999.96
		CONDE, NANCY A			DIRECTOR OF OUTREACH AND INTERGOVERNMENTAL AFFAIRS	45,999.92
		DIAZ, MARGARITA			DIGITAL AND SOCIAL MEDIA DIRECTOR	27,850.00
		HANLEY, MELISSA D			SPECIAL ASSISTANT TO JUL 6	16,266.62
		GARCIA, LAURA A			CONSTITUENT LIAISON IMMIGRATION/FOREIGN AFFAIRS	19,499.96
		CRUZ, ROCIO			DEPUTY PRESS SECRETARY	28,000.00
		HWANG, ANNIE S			DEPUTY SCHEDULER	20,749.96
		VERMA, ANIKA S			REGIONAL ASSISTANT	16,600.00
		MONDADORI, EMMA V			DIRECTOR OF IMMIGRATION AND FOREIGN AFFAIRS, DEPARTMENT OF CONSTITUENT	29,499.92
		RAMOS, ANDREA B			CONSTITUENT LIAISON	16,699.96
		CAMPBELL, MAGDALONIE			REGIONAL DIRECTOR	29,999.96
		MOHAMED, HABIBA D			REGIONAL ASSISTANT	16,600.00
		RIQUELME-BEAUFORT, OLIVER			LEGISLATIVE CORRESPONDENT	18,500.00
		BOBERTZ, GRACE M			REGIONAL ASSISTANT	16,600.00
		RUIZ, DANNY A			STAFF ASSISTANT	15,600.00
		HARDY, ZACHARY J			REGIONAL ASSISTANT	17,600.00
		HERNANDEZ, JESSICA M			STAFF ASSISTANT	17,600.00
		MEADOWS, JOSHUA B			ADMINISTRATIVE DIRECTOR	35,000.00
		GRAY, CHRISTINA I			ROCHESTER-FINGER LAKES REGIONAL ASSISTANT	16,600.00
		PALOMARES, JASMIN C			LEGISLATIVE CORRESPONDENT	18,500.00
		ROONEY, CAITLIN E			CAPITAL REGION DIRECTOR	29,985.79
		ATSKE, SARA A			STAFF ASSISTANT FROM APR. 2 TO APR. 27	2,253.32
		HOFFLICH, LISA D			REGIONAL DIRECTOR FROM APR. 17	30,799.98
		VELEZ RODRIGUEZ, ROBERTO E			STAFF ASSISTANT FROM MAY. 16	11,700.00
		RYAN, MEGHAN P			CONSTITUENT LIAISON FROM JUN. 4	10,139.99
		KICHTON, JOHANNA V			STAFF ASSISTANT FROM JUL. 16	6,500.00
		EDWARDS, BRITTANY A			SPECIAL ASSISTANT FROM SEP. 4	2,999.98
DGIL21800481	04/05/2018	JP MORGAN CHASE BANK NA	02/21/2018	02/21/2018	STAFF TRANSPORTATION	65.75
DGIL21800507	04/03/2018	CONDE,NANCY A	02/16/2018	02/17/2018	TRAIN FARE FOR J FASSLER NEW YORK TO WASHINGTON DC	
					STAFF PER DIEM	269.83
					STAFF TRANSPORTATION	150.25
DGIL21800512	04/03/2018	BOBERTZ,GRACE M	03/15/2018	03/19/2018	BROKX TO ALBANY AND RETURN	
					STAFF TRANSPORTATION	122.00
					3/15, 19 SYRACUSE TO MARCY AND RETURN	
DGIL21800514	04/03/2018	JP MORGAN CHASE BANK NA	03/16/2018	03/16/2018	STAFF TRANSPORTATION	295.00
					TRAIN FARE FOR G CAPLIN WASHINGTON DC TO NEW YORK	
DGIL21800515	04/02/2018	JP MORGAN CHASE BANK NA	03/15/2018	03/15/2018	STAFF TRANSPORTATION	62.30
					AIRFARE FOR G CAPLIN NEW YORK TO WASHINGTON DC	
DGIL21800517	04/03/2018	JP MORGAN CHASE BANK NA	03/19/2018	03/19/2018	STAFF TRANSPORTATION	124.60
					AIRFARE FOR G CAPLIN NEW YORK TO WASHINGTON DC AND RETURN	
DGIL21800518	04/06/2018	HOUSE,JANNEKE	03/19/2018	03/19/2018	STAFF TRANSPORTATION	29.16
					NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DGIL21800519	04/06/2018	HOUSE,JANNEKE	03/14/2018	03/14/2018	STAFF TRANSPORTATION	24.56
					NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DGIL21800522	04/04/2018	JP MORGAN CHASE BANK NA	02/22/2018	02/22/2018	STAFF TRANSPORTATION	124.60
					AIRFARE FOR A PHILLIPS WASHINGTON DC TO NEW YORK AND RETURN	

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			START	END		
DGIL21800523	04/04/2018	JP MORGAN CHASE BANK NA	02/20/2018	02/20/2018	STAFF TRANSPORTATION TRAIN FARE FOR W MITCHELL WASHINGTON DC TO NEW YORK AND RETURN	514.00
DGIL21800525	04/04/2018	JP MORGAN CHASE BANK NA	02/23/2018	02/23/2018	STAFF TRANSPORTATION AIRFARE FOR M HANLEY NEW YORK TO WASHINGTON DC	119.30
DGIL21800526	04/03/2018	JP MORGAN CHASE BANK NA	02/20/2018	02/20/2018	STAFF TRANSPORTATION AIRFARE FOR M HANLEY WASHINGTON DC TO NEW YORK	62.30
DGIL21800528	04/04/2018	JP MORGAN CHASE BANK NA	02/15/2018	02/15/2018	STAFF TRANSPORTATION AIRFARE FOR A BRADLEY WASHINGTON DC TO ALBANY AND RETURN	418.62
DGIL21800531	04/04/2018	JP MORGAN CHASE BANK NA	02/22/2018	02/25/2018	STAFF TRANSPORTATION AIRFARE FOR N TOMLINSON WASHINGTON DC TO ROCHESTER AND RETURN	504.60
DGIL21800534	04/06/2018	JP MORGAN CHASE BANK NA	03/11/2018	03/12/2018	STAFF TRANSPORTATION AIRFARE FOR M HANLEY WASHINGTON DC TO NEW YORK AND RETURN	285.60
DGIL21800535	04/04/2018	JP MORGAN CHASE BANK NA	02/22/2018	02/22/2018	STAFF TRANSPORTATION AIRFARE FOR A PHILLIPS NEW YORK TO WASHINGTON DC	119.30
DGIL21800538	04/04/2018	JP MORGAN CHASE BANK NA	03/05/2018	03/05/2018	STAFF TRANSPORTATION AIRFARE FOR M HANLEY NEW YORK TO WASHINGTON DC	119.30
DGIL21800540	04/03/2018	JP MORGAN CHASE BANK NA	02/16/2018	02/16/2018	STAFF TRANSPORTATION TRAIN FARE FOR G SMILEY NEW YORK TO ALBANY	62.00
DGIL21800547	04/04/2018	JP MORGAN CHASE BANK NA	02/16/2018	02/16/2018	STAFF TRANSPORTATION AIRFARE FOR K CASTALDO WASHINGTON DC TO ALBANY AND RETURN	486.60
DGIL21800549	04/03/2018	JP MORGAN CHASE BANK NA	03/23/2018	03/23/2018	STAFF TRANSPORTATION AIRFARE FOR M HANLEY ROCHESTER TO WASHINGTON DC	229.30
DGIL21800550	04/03/2018	JP MORGAN CHASE BANK NA	03/23/2018	03/23/2018	STAFF TRANSPORTATION AIRFARE FOR M HANLEY WASHINGTON DC TO ROCHESTER	248.30
DGIL21800551	04/03/2018	MEADOWS.JOSHUA B	03/15/2018	03/19/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK AND RETURN	22.36 98.21
DGIL21800552	04/18/2018	KENNEDY.JAMES C	01/26/2018	03/09/2018	STAFF TRANSPORTATION BUFFALO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	357.08
DGIL21800553	04/18/2018	KENNEDY.JAMES C	03/09/2018	03/09/2018	STAFF TRANSPORTATION BUFFALO TO BINGHAMTON AND RETURN	269.50
DGIL21800554	04/18/2018	FROMER.JACOB	03/22/2018	03/23/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	48.29
DGIL21800555	04/23/2018	JP MORGAN CHASE BANK NA	02/01/2018	02/01/2018	STAFF TRANSPORTATION TRAIN FARE FOR G CAPLIN NEW YORK TO WASHINGTON DC AND RETURN	590.00
DGIL21800556	04/23/2018	JP MORGAN CHASE BANK NA	02/07/2018	02/07/2018	STAFF TRANSPORTATION AIRFARE FOR G CAPLIN NEW YORK TO WASHINGTON DC AND RETURN	493.00
DGIL21800557	04/18/2018	RAMOS.ANDREA B	03/09/2018	03/10/2018	STAFF PER DIEM STAFF TRANSPORTATION NEW YORK TO ALBANY AND RETURN	60.91 148.65
DGIL21800558	04/20/2018	ARSENAULT.EMILY J	03/14/2018	03/14/2018	STAFF TRANSPORTATION BROOKLYN TO WASHINGTON DC AND RETURN	176.90
DGIL21800559	04/23/2018	ARSENAULT.EMILY J	02/15/2018	02/16/2018	STAFF PER DIEM STAFF TRANSPORTATION BROOKLYN TO ALBANY AND RETURN	158.46 48.69
DGIL21800560	04/20/2018	ARSENAULT.EMILY J	03/26/2018	03/26/2018	STAFF TRANSPORTATION NEW YORK TO MELVILLE AND RETURN	29.50
DGIL21800561	04/19/2018	ARSENAULT.EMILY J	02/23/2018	02/23/2018	STAFF TRANSPORTATION BROOKLYN TO ALBANY AND RETURN	30.00
DGIL21800562	04/19/2018	ARSENAULT.EMILY J	01/24/2018	01/24/2018	STAFF TRANSPORTATION BROOKLYN TO ALBANY AND RETURN	30.00
DGIL21800563	04/19/2018	ARSENAULT.EMILY J	01/12/2018	01/12/2018	STAFF TRANSPORTATION BROOKLYN TO ALBANY AND RETURN	30.00
DGIL21800564	04/19/2018	ARSENAULT.EMILY J	02/03/2018	02/03/2018	STAFF TRANSPORTATION BROOKLYN TO BRONX AND RETURN	46.97
DGIL21800565	04/20/2018	ARSENAULT.EMILY J	01/30/2018	01/31/2018	STAFF PER DIEM STAFF TRANSPORTATION BROOKLYN TO ALBANY AND RETURN	131.10 61.58

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DGIL21800566	04/20/2018	PHILLIPS.ALEXANDRIA G	03/08/2018	03/16/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	84.83
DGIL21800570	04/19/2018	HARDY.ZACHARY J	03/01/2018	03/31/2018	STAFF TRANSPORTATION MELVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	129.71
DGIL21800571	04/18/2018	LEWTER.ALYVIA A	03/19/2018	03/19/2018	STAFF TRANSPORTATION SOUTH GLENS FALLS TO NEW ROCHELLE AND RETURN	218.00
DGIL21800573	04/18/2018	MOHAMED.HABIBA D	03/01/2018	03/31/2018	STAFF TRANSPORTATION BUFFALO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	92.05
DGIL21800574	04/19/2018	MOHAMED.HABIBA D	03/09/2018	03/09/2018	STAFF PER DIEM BUFFALO TO BINGHAMTON AND RETURN	33.62
DGIL21800575	04/20/2018	CLARK.SARAH HART	03/21/2018	03/21/2018	STAFF PER DIEM STAFF TRANSPORTATION ROCHESTER TO DANSVILLE AND RETURN	12.10 61.59
DGIL21800576	04/26/2018	CLARK.SARAH HART	03/14/2018	03/14/2018	STAFF PER DIEM STAFF TRANSPORTATION ROCHESTER TO WASHINGTON DC AND RETURN	41.28 50.26
DGIL21800577	04/18/2018	CLARK.SARAH HART	03/19/2018	03/19/2018	STAFF TRANSPORTATION ROCHESTER TO ITHACA AND RETURN	173.24
DGIL21800578	04/19/2018	CLARK.SARAH HART	03/01/2018	03/30/2018	STAFF TRANSPORTATION ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	97.29
DGIL21800579	04/19/2018	CLARK.SARAH HART	03/15/2018	03/15/2018	STAFF TRANSPORTATION ROCHESTER TO ITHACA AND RETURN	135.89
DGIL21800580	04/19/2018	BOBERTZ.GRACE M	04/05/2018	04/05/2018	STAFF TRANSPORTATION SYRACUSE TO BUFFALO AND RETURN	174.71
DGIL21800581	04/18/2018	BOBERTZ.GRACE M	03/01/2018	03/29/2018	STAFF TRANSPORTATION SYRACUSE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	49.78
DGIL21800582	04/17/2018	MITCHELL.WHITNEY H	02/20/2018	02/20/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK AND RETURN	56.89 68.00
DGIL21800583	04/18/2018	MERRELL.SUSAN R	03/08/2018	03/08/2018	STAFF TRANSPORTATION LOWVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	128.84
DGIL21800584	04/18/2018	MERRELL.SUSAN R	01/29/2018	03/26/2018	STAFF TRANSPORTATION LOWVILLE TO THE FOLLOWING AND RETURN: 1/29 POTSDAM; 2/9 FORT DRUM; 2/14, 3/20 WATERTOWN; 3/6 ALBANY; 3/26 CANTON	454.88
DGIL21800585	04/18/2018	MERRELL.SUSAN R	02/15/2018	02/16/2018	STAFF PER DIEM STAFF TRANSPORTATION LOWVILLE TO ALBANY AND RETURN	145.50 172.77
DGIL21800586	04/18/2018	MERRELL.SUSAN R	01/13/2018	03/13/2018	STAFF TRANSPORTATION LOWVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	275.17
DGIL21800592	04/18/2018	JP MORGAN CHASE BANK NA	03/29/2018	03/29/2018	STAFF TRANSPORTATION AIRFARE FOR G CAPLIN NEW YORK TO WASHINGTON DC	62.20
DGIL21800593	04/17/2018	JP MORGAN CHASE BANK NA	03/29/2018	03/29/2018	STAFF TRANSPORTATION TRAIN FARE FOR G CAPLIN WASHINGTON DC TO NEW YORK	295.00
DGIL21800594	04/17/2018	JP MORGAN CHASE BANK NA	04/20/2018	04/20/2018	STAFF TRANSPORTATION AIRFARE FOR M HANLEY WASHINGTON DC TO NEW YORK AND RETURN	281.80
DGIL21800596	04/18/2018	JP MORGAN CHASE BANK NA	04/13/2018	04/13/2018	STAFF TRANSPORTATION AIRFARE FOR A PHILLIPS WASHINGTON DC TO NEW YORK	62.20
DGIL21800597	04/17/2018	JP MORGAN CHASE BANK NA	04/20/2018	04/20/2018	STAFF TRANSPORTATION AIRFARE FOR A PHILLIPS WASHINGTON DC TO NEW YORK AND RETURN	281.80
DGIL21800598	04/19/2018	GRAY.CHRISTINA I	04/05/2018	04/05/2018	STAFF PER DIEM STAFF TRANSPORTATION ROCHESTER TO BUFFALO AND RETURN	18.82 86.66
DGIL21800599	04/19/2018	GRAY.CHRISTINA I	02/14/2018	02/14/2018	STAFF PER DIEM STAFF TRANSPORTATION ROCHESTER TO SYRACUSE AND RETURN	17.12 107.54
DGIL21800600	04/23/2018	RIQUELME.BEAUFORT.OLIVER	03/26/2018	03/26/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.00
DGIL21800601	04/19/2018	BOBERTZ.GRACE M	04/11/2018	04/11/2018	STAFF TRANSPORTATION SYRACUSE TO OSWEGO AND RETURN	46.87

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DGIL21800612	04/23/2018	JP MORGAN CHASE BANK NA	04/10/2018	04/10/2018	SENATOR'S TRANSPORTATION TRAIN FARE FOR G CAPLIN NEW YORK TO WASHINGTON DC AND RETURN	552.00
DGIL21800613	04/23/2018	BOBERTZ.GRACE M	04/13/2018	04/13/2018	STAFF TRANSPORTATION SYRACUSE TO WATERLOO AND RETURN	53.25
DGIL21800619	04/25/2018	GRAY.CHIRSTINA I	04/13/2018	04/13/2018	STAFF TRANSPORTATION ROCHESTER TO WATERLOO AND RETURN	53.34
DGIL21800620	04/27/2018	JP MORGAN CHASE BANK NA	04/14/2018	04/17/2018	STAFF TRANSPORTATION AIRFARE FOR J CARDINAL WASHINGTON DC TO WATER TOWN, MASSENA AND RETURN	429.70
DGIL21800621	04/26/2018	JP MORGAN CHASE BANK NA	04/13/2018	04/13/2018	STAFF TRANSPORTATION AIRFARE FOR M HANLEY WASHINGTON DC TO NEW YORK	119.20
DGIL21800625	04/30/2018	HANLEY.MELISSA D	04/13/2018	04/14/2018	STAFF INCIDENTALS STAFF PER DIEM WASHINGTON DC TO NEW YORK AND RETURN	66.49 501.03
DGIL21800628	04/26/2018	ZEN AIR LLC	03/09/2018	03/09/2018	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR SEN GILLIBRAND, A PHILLIPS, M HANLEY, A MALIK WASHINGTON DC TO ALBANY, FARMINGDALE, BINGHAMTON AND RETURN	3,456.80 10,370.40
DGIL21800630	04/26/2018	ZEN AIR LLC	03/19/2018	03/19/2018	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR SEN GILLIBRAND, A PHILLIPS, M HANLEY WASHINGTON DC TO WESTCHESTER COUNTY AIRPORT, ROME, ITHACA AND RETURN	4,956.79 9,913.56
DGIL21800632	05/02/2018	HOUSE.JANNEKE	04/18/2018	04/18/2018	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	63.81
DGIL21800633	05/02/2018	HOUSE.JANNEKE	04/11/2018	04/11/2018	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	19.50
DGIL21800635	04/26/2018	JP MORGAN CHASE BANK NA	04/22/2018	04/22/2018	STAFF TRANSPORTATION TRAIN FARE FOR R CRUZ NEW YORK TO WASHINGTON DC	198.00
DGIL21800636	04/30/2018	BOBERTZ.GRACE M	04/17/2018	04/17/2018	STAFF TRANSPORTATION SYRACUSE TO UTICA AND RETURN	65.90
DGIL21800639	05/07/2018	FASSLER.JESS C	04/20/2018	04/20/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	25.00
DGIL21800641	05/10/2018	PHILLIPS.ALEXANDRIA G	04/21/2018	04/21/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	21.45
DGIL21800643	05/04/2018	HANLEY.MELISSA D	04/22/2018	04/23/2018	STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK AND RETURN	8.13
DGIL21800653	05/07/2018	JP MORGAN CHASE BANK NA	04/20/2018	04/20/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN GILLIBRAND WASHINGTON DC TO NEW YORK AND RETURN	281.80
DGIL21800657	05/07/2018	JP MORGAN CHASE BANK NA	04/13/2018	04/13/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN GILLIBRAND WASHINGTON DC TO NEW YORK	119.20
DGIL21800658	05/07/2018	JP MORGAN CHASE BANK NA	02/23/2018	02/23/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN GILLIBRAND NEW YORK TO WASHINGTON DC	119.30
DGIL21800662	05/07/2018	JP MORGAN CHASE BANK NA	04/20/2018	04/20/2018	STAFF TRANSPORTATION AIRFARE FOR J FASSLER NEW YORK TO WASHINGTON DC	62.20
DGIL21800664	05/07/2018	JP MORGAN CHASE BANK NA	04/22/2018	04/22/2018	STAFF TRANSPORTATION AIRFARE FOR M DIAZ WASHINGTON DC TO NEW YORK AND RETURN	124.40
DGIL21800665	05/07/2018	JP MORGAN CHASE BANK NA	04/22/2018	04/23/2018	STAFF TRANSPORTATION AIRFARE FOR M HANLEY WASHINGTON DC TO NEW YORK AND RETURN	584.39
DGIL21800666	05/07/2018	JP MORGAN CHASE BANK NA	04/20/2018	04/20/2018	STAFF TRANSPORTATION AIRFARE FOR J FASSLER WASHINGTON DC TO NEW YORK AND RETURN	584.39
DGIL21800668	05/07/2018	JP MORGAN CHASE BANK NA	04/20/2018	04/20/2018	STAFF TRANSPORTATION AIRFARE FOR A PHILLIPS WASHINGTON DC TO NEW YORK	62.20
DGIL21800669	05/09/2018	JP MORGAN CHASE BANK NA	04/20/2018	04/20/2018	STAFF TRANSPORTATION AIRFARE FOR A PHILLIPS NEW YORK TO WASHINGTON DC	62.20
DGIL21800670	05/07/2018	JP MORGAN CHASE BANK NA	04/21/2018	04/22/2018	STAFF TRANSPORTATION AIRFARE FOR R CRUZ WASHINGTON DC TO NEW YORK AND RETURN	124.40
DGIL21800675	05/07/2018	JP MORGAN CHASE BANK NA	04/22/2018	04/22/2018	STAFF TRANSPORTATION AIRFARE FOR W MITCHELL WASHINGTON DC TO NEW YORK	119.20
DGIL21800676	05/08/2018	JP MORGAN CHASE BANK NA	04/21/2018	04/21/2018	STAFF TRANSPORTATION AIRFARE FOR R CRUZ WASHINGTON DC TO NEW YORK	62.20

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DGIL21800677	05/08/2018	JP MORGAN CHASE BANK NA	04/20/2018	04/20/2018	STAFF TRANSPORTATION AIRFARE FOR M HANLEY WASHINGTON DC TO NEW YORK AND RETURN	5.60
DGIL21800678	05/08/2018	JP MORGAN CHASE BANK NA	05/20/2018	05/20/2018	STAFF TRANSPORTATION AIRFARE FOR A PHILLIPS NEW YORK TO WASHINGTON DC	119.20
DGIL21800679	05/08/2018	JP MORGAN CHASE BANK NA	04/22/2018	04/22/2018	STAFF TRANSPORTATION TRAIN FARE FOR W MITCHELL NEW YORK TO WASHINGTON DC	227.00
DGIL21800680	05/10/2018	PHILLIPS.ALEXANDRIA G	04/13/2018	04/14/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK AND RETURN	2.00 376.19 145.10
DGIL21800682	05/09/2018	BOBERTZ.GRACE M	04/02/2018	04/30/2018	STAFF TRANSPORTATION SYRACUSE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	53.08
DGIL21800683	05/09/2018	BOBERTZ.GRACE M	04/23/2018	04/23/2018	STAFF TRANSPORTATION SYRACUSE TO OSWEGO AND RETURN	44.69
DGIL21800686	05/09/2018	DIAZ.MARGARITA	04/22/2018	04/22/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK AND RETURN	34.32 148.01
DGIL21800691	05/09/2018	CLARK.SARAH HART	04/02/2018	04/30/2018	STAFF TRANSPORTATION ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	78.49
DGIL21800697	05/11/2018	PHILLIPS.ALEXANDRIA G	04/20/2018	04/20/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK AND RETURN	3.15 7.38 84.56
DGIL21800698	05/09/2018	HARDY.ZACHARY J	04/01/2018	04/30/2018	STAFF TRANSPORTATION MELVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	219.09
DGIL21800699	05/09/2018	GRAY.CHRISTINA I	03/19/2018	03/19/2018	STAFF TRANSPORTATION ROCHESTER TO ITHACA AND RETURN	98.21
DGIL21800701	05/09/2018	CLARK.SARAH HART	04/13/2018	04/13/2018	STAFF TRANSPORTATION ROCHESTER TO ALBANY AND RETURN	363.10
DGIL21800703	05/10/2018	JP MORGAN CHASE BANK NA	04/20/2018	04/20/2018	STAFF TRANSPORTATION AIRFARE FOR M HANLEY NEW YORK TO WASHINGTON DC	62.20
DGIL21800704	05/10/2018	JP MORGAN CHASE BANK NA	04/30/2018	04/30/2018	STAFF TRANSPORTATION AIRFARE FOR L HOFFLICH NEW YORK TO SYRACUSE AND RETURN	725.40
DGIL21800707	05/10/2018	GILLIBRAND.KIRSTEN E	04/13/2018	04/14/2018	SENATOR'S INCIDENTALS SENATOR'S PER DIEM WASHINGTON DC TO NEW YORK AND RETURN	68.49 457.82
DGIL21800709	05/14/2018	CARDINAL.JONATHAN K	04/14/2018	04/17/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA PA, CANTON, BALTIMORE MD AND RETURN	17.19 34.81
DGIL21800710	05/11/2018	CARDINAL.JONATHAN K	05/03/2018	05/03/2018	STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK AND RETURN	141.29
DGIL21800711	05/24/2018	CASTALDO.KEITH C	05/04/2018	05/04/2018	STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK AND RETURN	65.62
DGIL21800712	05/10/2018	JP MORGAN CHASE BANK NA	05/03/2018	05/03/2018	STAFF TRANSPORTATION AIRFARE FOR M BANAI WASHINGTON DC TO NEW YORK AND RETURN	124.40
DGIL21800715	05/11/2018	LEWTER.ALVIA A	04/01/2018	04/30/2018	STAFF TRANSPORTATION ALBANY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	112.54
DGIL21800716	05/11/2018	HANLEY.MELISSA D	04/30/2018	04/30/2018	STAFF TRANSPORTATION WASHINGTON DC TO SYRACUSE, SCHENECTADY, NEW HYDE PARK AND RETURN	18.79
DGIL21800717	05/11/2018	HANLEY.MELISSA D	05/07/2018	05/07/2018	STAFF TRANSPORTATION WASHINGTON DC TO SARANAC LAKE, ELMIRA, BUFFALO AND RETURN	43.11
DGIL21800718	05/11/2018	JP MORGAN CHASE BANK NA	05/04/2018	05/04/2018	STAFF TRANSPORTATION AIRFARE FOR K CASTALDO WASHINGTON DC TO NEW YORK AND RETURN	181.40
DGIL21800719	05/14/2018	JP MORGAN CHASE BANK NA	05/07/2018	05/10/2018	STAFF TRANSPORTATION TRAIN FARE FOR L TURNER WASHINGTON DC TO NEW YORK AND RETURN	337.00
DGIL21800722	05/17/2018	HOFFLICH.LISA D	04/30/2018	04/30/2018	STAFF TRANSPORTATION MOUNT VERNON TO SYRACUSE AND RETURN	71.05
DGIL21800723	05/16/2018	HOFFLICH.LISA D	04/26/2018	04/26/2018	STAFF PER DIEM STAFF TRANSPORTATION NEW YORK TO ALBANY AND RETURN	8.00 182.41

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DGIL21800724	05/16/2018	HOFFLICH,LISA D	04/20/2018	04/20/2018	STAFF TRANSPORTATION NEW YORK TO TARRYTOWN, POUGHKEEPSIE AND RETURN	77.39
DGIL21800725	05/16/2018	HOFFLICH,LISA D	04/09/2018	04/30/2018	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	116.09
DGIL21800726	05/16/2018	HOFFLICH,LISA D	04/19/2018	04/19/2018	STAFF PER DIEM STAFF TRANSPORTATION NEW YORK TO NEWBURGH, MARLBORO AND RETURN	9.00 78.43
DGIL21800728	05/18/2018	SHAPIRO,GERALDINE D	01/02/2018	01/02/2018	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.30
DGIL21800729	05/18/2018	SHAPIRO,GERALDINE D	01/17/2018	01/17/2018	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.80
DGIL21800730	05/18/2018	SHAPIRO,GERALDINE D	01/19/2018	01/19/2018	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.30
DGIL21800731	05/18/2018	SHAPIRO,GERALDINE D	01/19/2018	01/19/2018	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.30
DGIL21800732	05/18/2018	SHAPIRO,GERALDINE D	01/29/2018	01/29/2018	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.80
DGIL21800733	05/18/2018	SHAPIRO,GERALDINE D	02/11/2018	02/11/2018	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	4.30
DGIL21800734	05/18/2018	SHAPIRO,GERALDINE D	02/05/2018	02/05/2018	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.60
DGIL21800735	05/18/2018	SHAPIRO,GERALDINE D	02/21/2018	02/21/2018	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.60
DGIL21800736	05/18/2018	SHAPIRO,GERALDINE D	02/27/2018	02/27/2018	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.30
DGIL21800737	05/18/2018	SHAPIRO,GERALDINE D	02/27/2018	02/27/2018	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.30
DGIL21800738	05/15/2018	SHAPIRO,GERALDINE D	02/28/2018	02/28/2018	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.30
DGIL21800739	05/15/2018	SHAPIRO,GERALDINE D	03/09/2018	03/09/2018	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.80
DGIL21800740	05/15/2018	SHAPIRO,GERALDINE D	03/16/2018	03/16/2018	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.60
DGIL21800741	05/15/2018	SHAPIRO,GERALDINE D	03/28/2018	03/28/2018	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.60
DGIL21800742	05/15/2018	SHAPIRO,GERALDINE D	04/11/2018	04/11/2018	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.30
DGIL21800743	05/15/2018	SHAPIRO,GERALDINE D	04/12/2018	04/12/2018	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.30
DGIL21800744	05/15/2018	SHAPIRO,GERALDINE D	11/29/2017	11/29/2017	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.80
DGIL21800745	05/15/2018	SHAPIRO,GERALDINE D	12/20/2017	12/20/2017	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.60
DGIL21800746	05/15/2018	SHAPIRO,GERALDINE D	12/13/2017	12/13/2017	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.30
DGIL21800747	05/15/2018	SHAPIRO,GERALDINE D	12/12/2017	12/12/2017	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.60
DGIL21800748	05/16/2018	SHAPIRO,GERALDINE D	12/06/2017	12/06/2017	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.10
DGIL21800749	05/15/2018	SHAPIRO,GERALDINE D	12/04/2017	12/04/2017	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.60
DGIL21800750	05/15/2018	SHAPIRO,GERALDINE D	11/13/2017	11/13/2017	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.30
DGIL21800751	05/15/2018	SHAPIRO,GERALDINE D	11/08/2017	11/08/2017	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	43.90
DGIL21800752	05/17/2018	SHAPIRO,GERALDINE D	10/16/2017	10/16/2017	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.50
DGIL21800753	05/22/2018	PHILLIPS,ALEXANDRIA G	04/30/2018	04/30/2018	STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK AND RETURN	63.97

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DGIL21800754	05/15/2018	GRAY,CHRISTINA I	05/07/2018	05/07/2018	STAFF TRANSPORTATION ROCHESTER TO ELMIRA AND RETURN	135.60
DGIL21800755	05/29/2018	JP MORGAN CHASE BANK NA	05/03/2018	05/03/2018	STAFF TRANSPORTATION AIRFARE FOR J CARDINAL WASHINGTON DC TO NEW YORK AND RETURN	242.40
DGIL21800756	05/16/2018	SHAPIRO,GERALDINE D	10/31/2017	10/31/2017	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	33.66
DGIL21800762	05/15/2018	HOFFLICH,LISA D	04/22/2018	04/22/2018	STAFF TRANSPORTATION MOUNT VERNON TO NEW YORK AND RETURN	22.66
DGIL21800765	05/16/2018	ZEN AIR LLC	04/30/2018	04/30/2018	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR SEN GILLIBRAND, A PHILLIPS, M HANLEY WASHINGTON DC TO SYRACUSE, SCHENECTADY, FARMINGDALE AND RETURN	5,029.48 10,058.97
DGIL21800771	05/18/2018	BOBERTZ,GRACE M	05/10/2018	05/10/2018	STAFF TRANSPORTATION SYRACUSE TO BINGHAMTON AND RETURN	81.75
DGIL21800772	05/18/2018	BOBERTZ,GRACE M	05/11/2018	05/14/2018	STAFF TRANSPORTATION 5/11, 14 SYRACUSE TO UTICA AND RETURN	139.20
DGIL21800773	05/22/2018	HANLEY,MELISSA D	05/14/2018	05/14/2018	STAFF TRANSPORTATION WASHINGTON DC TO MELVILLE, UTICA, ROCHESTER AND RETURN	40.19
DGIL21800774	05/21/2018	TURNER,LATASHA A	05/07/2018	05/10/2018	STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK AND RETURN	107.74
DGIL21800777	05/22/2018	KENNEDY,JAMES C	05/04/2018	05/04/2018	STAFF TRANSPORTATION BUFFALO TO NIAGARA FALLS, LOCKPORT AND RETURN	45.78
DGIL21800778	05/21/2018	KENNEDY,JAMES C	05/02/2018	05/02/2018	STAFF TRANSPORTATION BUFFALO TO WELLSVILLE AND RETURN	104.75
DGIL21800779	05/21/2018	KENNEDY,JAMES C	03/10/2018	04/18/2018	STAFF TRANSPORTATION BUFFALO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	313.59
DGIL21800782	05/24/2018	HOUSE,JANNEKE	05/03/2018	05/03/2018	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	96.23
DGIL21800783	05/24/2018	HOUSE,JANNEKE	05/08/2018	05/08/2018	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	23.75
DGIL21800784	05/24/2018	HOUSE,JANNEKE	05/14/2018	05/14/2018	STAFF PER DIEM STAFF TRANSPORTATION NEW YORK TO MELVILLE AND RETURN	9.73 65.22
DGIL21800785	05/24/2018	HOUSE,JANNEKE	05/21/2018	05/21/2018	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	32.75
DGIL21800787	07/05/2018	PHILLIPS,ALEXANDRIA G	05/21/2018	05/21/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK AND RETURN	20.37 150.80
DGIL21800788	05/31/2018	PHILLIPS,ALEXANDRIA G	05/07/2018	05/07/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BUFFALO AND RETURN	10.00 45.73
DGIL21800789	06/05/2018	TOMLINSON,NIAMBE A	05/17/2018	05/20/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ROCHESTER AND RETURN	8.36 254.84
DGIL21800790	05/29/2018	BOBERTZ,GRACE M	05/22/2018	05/22/2018	STAFF TRANSPORTATION SYRACUSE TO CLINTON AND RETURN	57.81
DGIL21800791	06/15/2018	GESSER,BROOK	05/19/2018	05/20/2018	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	72.11
DGIL21800792	05/29/2018	JP MORGAN CHASE BANK NA	05/16/2018	05/16/2018	STAFF TRANSPORTATION TRAIN FARE FOR G CAPLIN NEW YORK TO WASHINGTON DC	257.00
DGIL21800793	05/29/2018	JP MORGAN CHASE BANK NA	05/20/2018	05/20/2018	STAFF TRANSPORTATION AIRFARE FOR W MITCHELL WASHINGTON DC TO NEW YORK	62.20
DGIL21800794	05/30/2018	MERRELL,SUSAN R	04/11/2018	05/07/2018	STAFF TRANSPORTATION LOWVILLE TO THE FOLLOWING AND RETURN: 4/11 MASSENA; 4/19 WATERTOWN; 4/26 ALBANY; 4/30 SCHENECTADY; 5/3 LAKE CLEAR; 5/7 SARANAC LAKE	716.68
DGIL21800795	06/04/2018	MERRELL,SUSAN R	04/15/2018	04/16/2018	STAFF PER DIEM STAFF TRANSPORTATION LOWVILLE TO CANTON AND RETURN	119.71 80.66
DGIL21800796	05/31/2018	MERRELL,SUSAN R	04/13/2018	05/13/2018	STAFF TRANSPORTATION LOWVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	239.91



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DGIL21800797	05/31/2018	HANLEY.MELISSA D	05/20/2018	05/21/2018	STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK AND RETURN	44.09
DGIL21800799	06/06/2018	ZEN AIR LLC	05/14/2018	05/14/2018	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: SEN GILLIBRAND, M HANLEY, A PHILLIPS WASHINGTON DC TO FARMINGDALE, ROME, ROCHESTER AND RETURN	4,889.73 9,779.47
DGIL21800800	06/06/2018	PHILLIPS.ALEXANDRIA G	05/18/2018	05/18/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	37.00
DGIL21800803	06/08/2018	BANA.I.MORAN	05/03/2018	05/03/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK AND RETURN	32.86 138.41
DGIL21800804	06/07/2018	CLARK.SARAH HART	05/01/2018	05/31/2018	STAFF TRANSPORTATION ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	100.29
DGIL21800805	06/07/2018	CLARK.SARAH HART	05/04/2018	05/04/2018	STAFF TRANSPORTATION ROCHESTER TO ELMIRA AND RETURN	143.34
DGIL21800806	06/07/2018	CLARK.SARAH HART	05/07/2018	05/07/2018	STAFF TRANSPORTATION ROCHESTER TO ELMIRA AND RETURN	176.04
DGIL21800807	06/08/2018	DRISCOLL.LAURA M	05/29/2018	05/29/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK AND RETURN	38.01 119.21
DGIL21800808	06/07/2018	BOBERTZ.GRACE M	05/01/2018	05/31/2018	STAFF TRANSPORTATION SYRACUSE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	59.41
DGIL21800809	06/08/2018	JP MORGAN CHASE BANK NA	05/21/2018	05/21/2018	STAFF TRANSPORTATION AIRFARE FOR A PHILLIPS WASHINGTON DC TO NEW YORK AND RETURN	124.40
DGIL21800810	06/07/2018	JP MORGAN CHASE BANK NA	05/29/2018	05/29/2018	STAFF TRANSPORTATION AIRFARE FOR L DRISCOLL NEW YORK TO WASHINGTON DC	62.20
DGIL21800815	06/07/2018	ROONEY.CAITLIN E	03/14/2018	03/14/2018	STAFF TRANSPORTATION ALBANY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	2.83
DGIL21800816	06/08/2018	ROONEY.CAITLIN E	03/23/2018	03/23/2018	STAFF TRANSPORTATION TROY TO ALBANY AND RETURN	42.24
DGIL21800817	06/08/2018	ROONEY.CAITLIN E	03/30/2018	03/30/2018	STAFF TRANSPORTATION TROY TO WATERVLIET, ALBANY AND RETURN	7.85
DGIL21800819	06/08/2018	ROONEY.CAITLIN E	04/02/2018	04/02/2018	STAFF TRANSPORTATION ALBANY TO SCHENECTADY TO TROY	23.00
DGIL21800820	06/07/2018	ROONEY.CAITLIN E	04/04/2018	04/04/2018	STAFF TRANSPORTATION ALBANY TO HUDSON AND RETURN	47.03
DGIL21800821	06/08/2018	ROONEY.CAITLIN E	04/05/2018	04/05/2018	STAFF TRANSPORTATION ALBANY TO NEW LEBANON AND RETURN	31.99
DGIL21800822	06/08/2018	ROONEY.CAITLIN E	04/06/2018	04/06/2018	STAFF TRANSPORTATION ALBANY TO SARATOGA SPRINGS AND RETURN	39.24
DGIL21800823	06/08/2018	ROONEY.CAITLIN E	04/09/2018	04/09/2018	STAFF TRANSPORTATION TROY TO HUDSON FALLS, FORT EDWARD, GLENS FALLS TO ALBANY	59.95
DGIL21800824	06/08/2018	ROONEY.CAITLIN E	04/11/2018	04/11/2018	STAFF TRANSPORTATION TROY TO ALBANY, TROY, HUDSON AND RETURN	51.88
DGIL21800825	06/08/2018	ROONEY.CAITLIN E	04/12/2018	04/12/2018	STAFF TRANSPORTATION ALBANY TO SARATOGA SPRINGS AND RETURN	40.11
DGIL21800826	06/08/2018	ROONEY.CAITLIN E	04/19/2018	04/19/2018	STAFF TRANSPORTATION ALBANY TO SCHENECTADY AND RETURN	22.45
DGIL21800827	06/08/2018	ROONEY.CAITLIN E	04/20/2018	04/20/2018	STAFF TRANSPORTATION ALBANY TO WATERVLIET, HOOSICK FALLS TO TROY	33.74
DGIL21800828	06/08/2018	ROONEY.CAITLIN E	04/23/2018	04/23/2018	STAFF TRANSPORTATION ALBANY TO SCHENECTADY AND RETURN	10.14
DGIL21800829	06/08/2018	ROONEY.CAITLIN E	04/24/2018	04/24/2018	STAFF TRANSPORTATION TROY TO GHENT TO ALBANY	34.77
DGIL21800830	06/08/2018	ROONEY.CAITLIN E	04/26/2018	04/26/2018	STAFF TRANSPORTATION TROY TO SARATOGA SPRINGS, SCHENECTADY TO ALBANY	62.13
DGIL21800831	06/08/2018	ROONEY.CAITLIN E	04/27/2018	04/27/2018	STAFF TRANSPORTATION ALBANY TO SCHENECTADY, ALBANY, GRANVILLE TO TROY	95.92
DGIL21800832	06/12/2018	ROONEY.CAITLIN E	04/30/2018	05/01/2018	STAFF TRANSPORTATION ALBANY TO SCHENECTADY, ROTTERDAM JUNCTION, SCHENECTADY AND RETURN	68.19

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DGIL21800833	06/08/2018	ROONEY.CAITLIN E	05/01/2018	05/01/2018	STAFF TRANSPORTATION TROY TO ATHENS AND RETURN	40.28
DGIL21800834	06/08/2018	ROONEY.CAITLIN E	05/07/2018	05/07/2018	STAFF TRANSPORTATION ALBANY TO SARATOGA SPRINGS AND RETURN	36.79
DGIL21800835	06/08/2018	ROONEY.CAITLIN E	05/08/2018	05/08/2018	STAFF TRANSPORTATION TROY TO CAMBRIDGE TO ALBANY	38.10
DGIL21800836	06/08/2018	ROONEY.CAITLIN E	05/09/2018	05/09/2018	STAFF TRANSPORTATION ALBANY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.79
DGIL21800837	06/08/2018	ROONEY.CAITLIN E	05/14/2018	05/14/2018	STAFF TRANSPORTATION TROY TO CHATHAM, HUDSON TO ALBANY	47.42
DGIL21800838	06/08/2018	ROONEY.CAITLIN E	05/16/2018	05/16/2018	STAFF TRANSPORTATION TROY TO GRANVILLE TO ALBANY	65.40
DGIL21800839	06/11/2018	ROONEY.CAITLIN E	05/17/2018	05/17/2018	STAFF TRANSPORTATION TROY TO SCHENECTADY TO ALBANY	25.29
DGIL21800840	06/08/2018	ROONEY.CAITLIN E	05/21/2018	05/21/2018	STAFF TRANSPORTATION TROY TO HUDSON TO ALBANY	42.62
DGIL21800841	06/08/2018	ROONEY.CAITLIN E	05/22/2018	05/22/2018	STAFF TRANSPORTATION TROY TO GLENMONT TO ALBANY	10.95
DGIL21800854	06/11/2018	HARDY.ZACHARY J	05/01/2018	05/31/2018	STAFF TRANSPORTATION MELVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	225.63
DGIL21800857	06/12/2018	ROONEY.CAITLIN E	05/23/2018	05/23/2018	STAFF TRANSPORTATION TROY TO GLENS FALLS, SARATOGA SPRINGS TO ALBANY	56.68
DGIL21800858	06/12/2018	ROONEY.CAITLIN E	05/31/2018	05/31/2018	STAFF TRANSPORTATION ALBANY TO LATHAM, RICHMONDVILLE AND RETURN	59.41
DGIL21800863	06/18/2018	BOBERTZ.GRACE M	06/06/2018	06/08/2018	STAFF TRANSPORTATION 6/6, 8 SYRACUSE TO BINGHAMTON AND RETURN	183.12
DGIL21800864	06/18/2018	BOBERTZ.GRACE M	06/09/2018	06/09/2018	STAFF TRANSPORTATION SYRACUSE TO COOPERSTOWN AND RETURN	117.67
DGIL21800865	07/05/2018	PHILLIPS.ALEXANDRIA G	04/20/2018	04/20/2018	STAFF PER DIEM STAFF TRANSPORTATION ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO NEW YORK, LONG ISLAND CITY AND RETURN	15.00 29.92
DGIL21800866	06/18/2018	PHILLIPS.ALEXANDRIA G	06/08/2018	06/08/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BUFFALO AND RETURN	20.00 21.49
DGIL21800874	06/29/2018	ROONEY.CAITLIN E	06/04/2018	06/08/2018	STAFF TRANSPORTATION ALBANY TO THE FOLLOWING AND RETURN: 6/4 RENNELAER; 6/6 WATERVLIET; 6/8 WATERVLIET; HUDSON FALLS	74.67
DGIL21800875	06/20/2018	ROONEY.CAITLIN E	03/22/2018	03/22/2018	STAFF TRANSPORTATION ALBANY TO GILBOA AND RETURN	70.52
DGIL21800876	06/20/2018	ROONEY.CAITLIN E	03/20/2018	03/20/2018	STAFF TRANSPORTATION ALBANY TO WHITEHALL AND RETURN	85.24
DGIL21800877	06/21/2018	BOBERTZ.GRACE M	06/14/2018	06/14/2018	STAFF TRANSPORTATION SYRACUSE TO OSWEGO AND RETURN	44.15
DGIL21800878	06/21/2018	HANLEY.MELISSA D	06/10/2018	06/11/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK AND RETURN	6.25 13.38
DGIL21800879	06/21/2018	HANLEY.MELISSA D	06/08/2018	06/08/2018	STAFF TRANSPORTATION WASHINGTON DC TO BUFFALO, NIAGARA FALLS, BINGHAMTON, PORT CHESTER AND RETURN	119.32
DGIL21800881	06/26/2018	LEWTER.ALYVIA A	05/01/2018	05/31/2018	STAFF TRANSPORTATION ALBANY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	68.13
DGIL21800882	06/26/2018	LEWTER.ALYVIA A	06/08/2018	06/08/2018	STAFF TRANSPORTATION SOUTH GLENS FALLS TO PORT CHESTER AND RETURN	218.00
DGIL21800883	06/27/2018	HERNANDEZ.JESSICA M	06/14/2018	06/14/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.81
DGIL21800885	06/25/2018	JP MORGAN CHASE BANK NA	05/20/2018	05/20/2018	STAFF TRANSPORTATION TRAIN FARE FOR W MITCHELL NEW YORK TO WASHINGTON DC	168.00
DGIL21800889	06/27/2018	ARSENAULT.EMILY J	04/30/2018	04/30/2018	STAFF TRANSPORTATION NEW YORK TO MINEOLA AND RETURN	90.50

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DGIL21800890	06/26/2018	ARSENAULT.EMILY J	05/04/2018	05/04/2018	STAFF TRANSPORTATION	6.75
DGIL21800891	06/27/2018	ARSENAULT.EMILY J	06/06/2018	06/06/2018	NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	128.40
DGIL21800892	06/26/2018	ARSENAULT.EMILY J	06/08/2018	06/08/2018	BROOKLYN TO WASHINGTON DC AND RETURN	27.36
DGIL21800893	06/26/2018	ARSENAULT.EMILY J	06/10/2018	06/10/2018	STAFF TRANSPORTATION	11.30
DGIL21800894	06/27/2018	ARSENAULT.EMILY J	06/11/2018	06/11/2018	NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	40.37
DGIL21800895	06/27/2018	ARSENAULT.EMILY J	06/15/2018	06/15/2018	STAFF TRANSPORTATION	26.76
DGIL21800898	06/28/2018	HOUSE.JANNEKE	05/30/2018	05/30/2018	NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	52.71
DGIL21800899	06/29/2018	HOUSE.JANNEKE	06/08/2018	06/08/2018	STAFF TRANSPORTATION	58.54
DGIL21800903	06/26/2018	JP MORGAN CHASE BANK NA	06/19/2018	06/19/2018	NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	578.39
DGIL21800905	06/26/2018	JP MORGAN CHASE BANK NA	05/15/2018	05/15/2018	AIRFARE FOR E ARSENAULT NEW YORK TO SYRACUSE AND RETURN	357.20
DGIL21800906	06/26/2018	JP MORGAN CHASE BANK NA	06/06/2018	06/06/2018	STAFF TRANSPORTATION	477.40
DGIL21800907	06/26/2018	JP MORGAN CHASE BANK NA	06/08/2018	06/10/2018	WASHINGTON DC TO NEW YORK	124.40
DGIL21800908	06/28/2018	JP MORGAN CHASE BANK NA	06/11/2018	06/11/2018	AIRFARE FOR S CLARK ROCHESTER TO WASHINGTON DC AND RETURN	180.20
DGIL21800910	06/28/2018	JP MORGAN CHASE BANK NA	06/18/2018	06/18/2018	STAFF TRANSPORTATION	180.20
DGIL21800912	07/02/2018	ZEN AIR LLC	06/08/2018	06/08/2018	SENATOR'S TRANSPORTATION	62.20
DGIL21800913	06/28/2018	JP MORGAN CHASE BANK NA	06/18/2018	06/18/2018	AIRFARE FOR SEN GILLIBRAND, M HANLEY NEW YORK TO WASHINGTON DC	3,563.90
DGIL21800914	07/05/2018	JP MORGAN CHASE BANK NA	06/21/2018	06/25/2018	AIRFARE FOR SEN GILLIBRAND, A PHILLIPS, M HANLEY, A LOWE-SERVER WASHINGTON DC TO	10,691.70
DGIL21800916	06/29/2018	JP MORGAN CHASE BANK NA	06/22/2018	06/22/2018	BUFFALO, BINGHAMTON, WESTCHESTER AND RETURN	62.20
DGIL21800917	07/02/2018	JP MORGAN CHASE BANK NA	06/22/2018	06/22/2018	STAFF TRANSPORTATION	181.40
DGIL21800918	06/29/2018	JP MORGAN CHASE BANK NA	06/22/2018	06/22/2018	AIRFARE FOR G CAPLIN WASHINGTON DC TO NEW YORK	219.20
DGIL21800922	07/03/2018	JP MORGAN CHASE BANK NA	06/06/2018	06/07/2018	STAFF TRANSPORTATION	287.98
DGIL21800924	07/03/2018	JP MORGAN CHASE BANK NA	06/06/2018	06/06/2018	AIRFARE FOR A PHILLIPS BUFFALO TO WASHINGTON DC	338.21
DGIL21800925	07/03/2018	JP MORGAN CHASE BANK NA	06/11/2018	06/11/2018	STAFF TRANSPORTATION	338.21
DGIL21800926	07/11/2018	JP MORGAN CHASE BANK NA	06/22/2018	06/22/2018	AIRFARE FOR A MALIK, SEN GILLIBRAND BUFFALO TO WASHINGTON DC	124.40
DGIL21800927	07/03/2018	JP MORGAN CHASE BANK NA	06/07/2018	06/07/2018	STAFF TRANSPORTATION	229.20
DGIL21800930	07/05/2018	JP MORGAN CHASE BANK NA	06/11/2018	06/11/2018	AIRFARE FOR G CAPLIN NEW YORK TO WASHINGTON DC AND RETURN	62.20
DGIL21800931	07/05/2018	JP MORGAN CHASE BANK NA	06/21/2018	06/21/2018	STAFF TRANSPORTATION	257.20
					AIRFARE FOR S CLARK ROCHESTER TO WASHINGTON DC AND RETURN	257.20
					STAFF TRANSPORTATION	219.20
					AIRFARE FOR M HANLEY NEW YORK TO WASHINGTON DC	257.20
					STAFF TRANSPORTATION	257.20
					AIRFARE FOR J FASSLER BUFFALO TO WASHINGTON DC	257.20
					SENATOR'S TRANSPORTATION	257.20
					AIRFARE FOR K GILLIBRAND, J FASSLER WASHINGTON DC TO BUFFALO	62.20
					SENATOR'S TRANSPORTATION	124.40
					AIRFARE FOR SEN GILLIBRAND NEW YORK TO WASHINGTON DC	
					STAFF TRANSPORTATION	
					AIRFARE FOR G CAPLIN NEW YORK TO WASHINGTON DC AND RETURN	

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DGIL21800935	07/05/2018	BOBERTZ.GRACE M	06/22/2018	06/22/2018	STAFF TRANSPORTATION SYRACUSE TO BINGHAMTON AND RETURN	84.57
DGIL21800936	07/09/2018	GRAY.CHIRSTINA I	06/25/2018	06/25/2018	STAFF TRANSPORTATION ROCHESTER TO ELMIRA AND RETURN	135.60
DGIL21800937	07/06/2018	MOHAMED.HABIBA D	05/01/2018	06/25/2018	STAFF TRANSPORTATION BUFFALO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	160.34
DGIL21800938	07/10/2018	ROONEY.CAITLIN E	06/11/2018	06/14/2018	STAFF TRANSPORTATION ALBANY TO THE FOLLOWING AND RETURN: 6/11 WATERFORD; 6/12 TROY; 6/14 INTERDEPARTMENTAL TRANSPORTATION	26.38
DGIL21800939	07/10/2018	ROONEY.CAITLIN E	06/19/2018	06/21/2018	STAFF TRANSPORTATION ALBANY TO THE FOLLOWING AND RETURN: 6/19 TROY; 6/20 GLENMONT; 6/21 SCHENECTADY	44.91
DGIL21800941	07/11/2018	CARDINAL.JONATHAN K	06/08/2018	06/10/2018	STAFF PER DIEM WASHINGTON DC TO NEW YORK AND RETURN	33.86 151.15
DGIL21800958	07/19/2018	JP MORGAN CHASE BANK NA	07/08/2018	07/08/2018	STAFF TRANSPORTATION AIRFARE FOR M PRICE WASHINGTON DC TO DALLAS TX, MCALLEN TX, BROWNSVILLE TX, HOUSTON TX TO SAN ANTONIO TX	1,085.60
DGIL21800959	07/11/2018	JP MORGAN CHASE BANK NA	07/08/2018	07/08/2018	STAFF TRANSPORTATION AIRFARE FOR G CAPLIN NEW YORK TO MCALLEN TX	358.80
DGIL21800960	07/11/2018	JP MORGAN CHASE BANK NA	07/05/2018	07/05/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN GILLIBRAND WASHINGTON DC TO ALBANY	357.20
DGIL21800961	07/12/2018	JP MORGAN CHASE BANK NA	07/08/2018	07/08/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN GILLIBRAND NEW YORK TO MCALLEN TX, BROWNSVILLE TX TO SAN ANTONIO TX	814.60
DGIL21800962	07/11/2018	JP MORGAN CHASE BANK NA	06/22/2018	06/22/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN GILLIBRAND BUFFALO TO WASHINGTON DC	219.20
DGIL21800963	07/19/2018	JP MORGAN CHASE BANK NA	07/09/2018	07/09/2018	STAFF TRANSPORTATION AIRFARE FOR G CAPLIN SAN ANTONIO TX TO WASHINGTON DC	383.20
DGIL21800964	07/23/2018	JP MORGAN CHASE BANK NA	07/09/2018	07/10/2018	STAFF TRANSPORTATION AIRFARE FOR C BYNOE NEW YORK TO WASHINGTON DC AND RETURN	124.40
DGIL21800965	07/27/2018	SHAPIRO.GERALDINE D	06/25/2018	06/25/2018	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.10
DGIL21800971	07/23/2018	ROONEY.CAITLIN E	07/05/2018	07/06/2018	STAFF TRANSPORTATION ALBANY TO THE FOLLOWING AND RETURN: 7/5 TROY; 7/6 TROY, RENSSELAER	32.54
DGIL21800972	07/23/2018	ROONEY.CAITLIN E	06/26/2018	06/29/2018	STAFF TRANSPORTATION ALBANY TO THE FOLLOWING AND RETURN: 6/26, 27 INTERDEPARTMENTAL TRANSPORTATION; 6/28 SCHENECTADY; 6/29 TROY	51.94
DGIL21800974	07/20/2018	KENNEDY.JAMES C	05/30/2018	05/30/2018	STAFF TRANSPORTATION BUFFALO TO WELLSVILLE AND RETURN	109.44
DGIL21800975	07/20/2018	KENNEDY.JAMES C	04/19/2018	05/31/2018	STAFF TRANSPORTATION BUFFALO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	489.19
DGIL21800976	07/20/2018	HARDY.ZACHARY J	06/01/2018	06/30/2018	STAFF TRANSPORTATION MELVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	209.28
DGIL21800977	07/30/2018	GRAY.CHIRSTINA I	06/29/2018	06/29/2018	STAFF PER DIEM STAFF TRANSPORTATION ROCHESTER TO ITHACA AND RETURN	25.27 97.66
DGIL21800979	07/27/2018	SHAPIRO.GERALDINE D	04/30/2018	04/30/2018	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.30
DGIL21800980	07/18/2018	SHAPIRO.GERALDINE D	06/13/2018	06/13/2018	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.10
DGIL21800981	07/18/2018	SHAPIRO.GERALDINE D	06/06/2018	06/06/2018	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.10
DGIL21800982	07/26/2018	SHAPIRO.GERALDINE D	05/14/2018	05/14/2018	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.80
DGIL21800983	07/19/2018	SHAPIRO.GERALDINE D	05/10/2018	05/10/2018	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.60
DGIL21800984	07/19/2018	SHAPIRO.GERALDINE D	05/09/2018	05/09/2018	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.60
DGIL21800985	07/19/2018	SHAPIRO.GERALDINE D	05/08/2018	05/08/2018	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.80

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DGIL21800986	07/19/2018	SHAPIRO.GERALDINE D	05/03/2018	05/03/2018	STAFF TRANSPORTATION	24.90
DGIL21800987	08/07/2018	MITCHELL.WHITNEY H	05/20/2018	05/20/2018	NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	71.86
					STAFF PER DIEM	120.90
DGIL21800989	07/30/2018	CLARK.SARAH HART	06/01/2018	06/29/2018	WASHINGTON DC TO NEW YORK AND RETURN	121.41
DGIL21800990	07/25/2018	BOBERTZ.GRACE M	07/17/2018	07/17/2018	STAFF TRANSPORTATION	53.41
DGIL21800991	07/26/2018	BOBERTZ.GRACE M	07/16/2018	07/16/2018	ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.22
					SYRACUSE TO CLINTON AND RETURN	186.07
					STAFF PER DIEM	114.98
DGIL21800992	07/26/2018	BOBERTZ.GRACE M	07/12/2018	07/13/2018	SYRACUSE TO BUFFALO AND RETURN	63.22
DGIL21800993	07/25/2018	BOBERTZ.GRACE M	06/01/2018	06/29/2018	STAFF TRANSPORTATION	62.20
DGIL21800994	07/26/2018	JP MORGAN CHASE BANK NA	07/10/2018	07/10/2018	SYRACUSE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	29.00
DGIL21800995	07/26/2018	JP MORGAN CHASE BANK NA	07/10/2018	07/10/2018	STAFF TRANSPORTATION	566.41
DGIL21800996	07/26/2018	JP MORGAN CHASE BANK NA	07/09/2018	07/10/2018	AIRFARE FOR G CAPLIN WASHINGTON DC TO NEW YORK	380.40
DGIL21800997	07/26/2018	JP MORGAN CHASE BANK NA	07/09/2018	07/10/2018	STAFF TRANSPORTATION	804.20
DGIL21800998	07/26/2018	JP MORGAN CHASE BANK NA	07/08/2018	07/10/2018	AIRFARE FOR S MERRELL. SYRACUSE TO WASHINGTON DC AND RETURN	458.40
DGIL21800999	07/26/2018	JP MORGAN CHASE BANK NA	07/09/2018	07/10/2018	STAFF TRANSPORTATION	209.21
DGIL21801000	07/26/2018	JP MORGAN CHASE BANK NA	07/10/2018	07/10/2018	AIRFARE FOR N CONDE NEW YORK TO MCALLEN TX, SAN ANTONIO TX AND RETURN	243.20
DGIL21801001	07/26/2018	JP MORGAN CHASE BANK NA	07/09/2018	07/09/2018	STAFF TRANSPORTATION	124.40
DGIL21801002	07/26/2018	JP MORGAN CHASE BANK NA	07/09/2018	07/10/2018	AIRFARE FOR C ROONEY WASHINGTON DC TO ALBANY	209.21
DGIL21801003	07/26/2018	JP MORGAN CHASE BANK NA	07/10/2018	07/10/2018	STAFF TRANSPORTATION	124.40
DGIL21801004	07/26/2018	JP MORGAN CHASE BANK NA	07/09/2018	07/10/2018	AIRFARE FOR A CARLEA NEW YORK TO WASHINGTON DC AND RETURN	383.20
DGIL21801005	07/26/2018	JP MORGAN CHASE BANK NA	07/09/2018	07/09/2018	STAFF TRANSPORTATION	383.20
DGIL21801006	08/01/2018	JP MORGAN CHASE BANK NA	07/08/2018	07/08/2018	STAFF TRANSPORTATION	455.80
DGIL21801007	07/26/2018	JP MORGAN CHASE BANK NA	07/07/2018	07/10/2018	AIRFARE FOR SEN GILLIBRAND, M PRICE SAN ANTONIO TX TO WASHINGTON DC	380.40
DGIL21801008	07/31/2018	JP MORGAN CHASE BANK NA	07/10/2018	07/10/2018	STAFF TRANSPORTATION	493.00
DGIL21801010	07/26/2018	JP MORGAN CHASE BANK NA	07/09/2018	07/09/2018	AIRFARE FOR G BOBERTZ SYRACUSE TO WASHINGTON DC AND RETURN	257.20
DGIL21801011	07/26/2018	JP MORGAN CHASE BANK NA	07/10/2018	07/10/2018	STAFF TRANSPORTATION	219.20
DGIL21801012	07/26/2018	JP MORGAN CHASE BANK NA	07/09/2018	07/10/2018	AIRFARE FOR J KENNEDY BUFFALO TO WASHINGTON DC	366.00
DGIL21801013	07/26/2018	JP MORGAN CHASE BANK NA	07/07/2018	07/10/2018	STAFF TRANSPORTATION	458.40
DGIL21801015	07/26/2018	JP MORGAN CHASE BANK NA	07/08/2018	07/10/2018	AIRFARE FOR L GARCIA NEW YORK TO WASHINGTON DC AND RETURN	329.00
DGIL21801016	07/26/2018	JP MORGAN CHASE BANK NA	07/08/2018	07/10/2018	STAFF TRANSPORTATION	359.00
					TRAIN FARE FOR E MONDADORI NEW YORK TO WASHINGTON DC AND RETURN	
					STAFF TRANSPORTATION	
					TRAIN FARE FOR M RYAN NEW YORK TO WASHINGTON DC AND RETURN	

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DGIL21801017	07/26/2018	JP MORGAN CHASE BANK NA	07/07/2018	07/10/2018	STAFF TRANSPORTATION	438.41
DGIL21801018	07/26/2018	JP MORGAN CHASE BANK NA	07/09/2018	07/10/2018	AIRFARE FOR H MOHAMED BUFFALO TO WASHINGTON DC AND RETURN	124.40
DGIL21801019	07/26/2018	JP MORGAN CHASE BANK NA	07/09/2018	07/10/2018	STAFF TRANSPORTATION	482.40
DGIL21801020	07/26/2018	JP MORGAN CHASE BANK NA	07/09/2018	07/10/2018	AIRFARE FOR L HOFFLICH NEW YORK TO WASHINGTON DC AND RETURN	482.40
DGIL21801021	07/26/2018	ROONEY.CAITLIN E	07/13/2018	07/13/2018	STAFF TRANSPORTATION	81.75
DGIL21801022	07/26/2018	ROONEY.CAITLIN E	07/11/2018	07/12/2018	AIRFARE FOR A VERMA ALBANY TO WASHINGTON DC AND RETURN	39.89
DGIL21801023	08/06/2018	PRICE.MARIA L	07/08/2018	07/09/2018	STAFF TRANSPORTATION	275.17
DGIL21801025	07/26/2018	KENNEDY.JAMES C	05/17/2018	05/17/2018	ALBANY TO THE FOLLOWING AND RETURN: TROY, ALBANY, TROY; CORINTH	28.94
DGIL21801026	08/02/2018	CLARK.SARAH HART	06/29/2018	06/29/2018	STAFF PER DIEM	93.85
DGIL21801027	07/26/2018	CLARK.SARAH HART	06/28/2018	06/28/2018	WASHINGTON DC TO MCALLEN TX, BROWNSVILLE TX, SAN ANTONIO TX AND RETURN	12.70
DGIL21801028	07/26/2018	CLARK.SARAH HART	06/22/2018	06/22/2018	STAFF TRANSPORTATION	136.44
DGIL21801029	07/31/2018	CLARK.SARAH HART	06/06/2018	06/06/2018	STAFF TRANSPORTATION	125.54
DGIL21801031	07/30/2018	BOBERTZ.GRACE M	07/20/2018	07/20/2018	ROCHESTER TO ITHACA AND RETURN	55.38
DGIL21801033	07/26/2018	JP MORGAN CHASE BANK NA	07/20/2018	07/20/2018	STAFF TRANSPORTATION	34.40
DGIL21801034	07/26/2018	JP MORGAN CHASE BANK NA	07/20/2018	07/22/2018	STAFF PER DIEM	105.00
DGIL21801036	07/26/2018	JP MORGAN CHASE BANK NA	07/22/2018	07/22/2018	SYRACUSE TO ROCHESTER AND RETURN	229.20
DGIL21801037	07/26/2018	JP MORGAN CHASE BANK NA	07/20/2018	07/20/2018	AIRFARE FOR W MITCHELL WASHINGTON DC TO ROCHESTER	559.61
DGIL21801038	07/26/2018	JP MORGAN CHASE BANK NA	07/20/2018	07/20/2018	STAFF TRANSPORTATION	168.00
DGIL21801039	08/06/2018	ROONEY.CAITLIN E	07/18/2018	07/19/2018	AIRFARE FOR J MEADOWS WASHINGTON DC TO ROCHESTER, NEW YORK AND RETURN	458.40
DGIL21801040	07/30/2018	HARDY.ZACHARY J	07/22/2018	07/22/2018	STAFF TRANSPORTATION	458.40
DGIL21801041	07/27/2018	JP MORGAN CHASE BANK NA	07/09/2018	07/10/2018	AIRFARE FOR J FASSLER WASHINGTON DC TO ROCHESTER AND RETURN	45.56
DGIL21801042	07/27/2018	JP MORGAN CHASE BANK NA	07/09/2018	07/10/2018	STAFF TRANSPORTATION	79.10
DGIL21801043	07/27/2018	JP MORGAN CHASE BANK NA	07/09/2018	07/10/2018	ALBANY TO THE FOLLOWING AND RETURN: 7/18 GHENT; INTERDEPARTMENTAL	336.00
DGIL21801044	07/27/2018	JP MORGAN CHASE BANK NA	06/22/2018	06/22/2018	TRANSPORTATION; 7/19 TROY	219.20
DGIL21801045	07/30/2018	JP MORGAN CHASE BANK NA	07/09/2018	07/10/2018	STAFF TRANSPORTATION	336.00
DGIL21801046	08/01/2018	JP MORGAN CHASE BANK NA	07/08/2018	07/11/2018	MELVILLE TO STATEN ISLAND AND RETURN	201.00
DGIL21801047	07/27/2018	JP MORGAN CHASE BANK NA	06/22/2018	06/22/2018	STAFF TRANSPORTATION	287.98
					AIRFARE FOR A RAMOS NEW YORK TO WASHINGTON DC AND RETURN	
					STAFF TRANSPORTATION	
					TRAIN FARE FOR J HOUSE NEW YORK TO WASHINGTON DC AND RETURN	
					STAFF TRANSPORTATION	
					TRAIN FARE FOR G SHAPIRO NEW YORK TO WASHINGTON DC AND RETURN	
					STAFF TRANSPORTATION	
					AIRFARE FOR A MALIK BUFFALO TO WASHINGTON DC	
					STAFF TRANSPORTATION	
					AIRFARE FOR M CAMPBELL NEW YORK TO WASHINGTON DC AND RETURN	
					STAFF TRANSPORTATION	
					AIRFARE FOR A MALIK WASHINGTON DC TO BUFFALO	

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DGIL21801048	07/27/2018	JP MORGAN CHASE BANK NA	07/09/2018	07/09/2018	STAFF TRANSPORTATION AIRFARE FOR A VERMA ALBANY TO WASHINGTON DC	243.20
DGIL21801050	07/30/2018	KENNEDY.JAMES C	07/20/2018	07/20/2018	STAFF TRANSPORTATION BUFFALO TO ROCHESTER AND RETURN	91.67
DGIL21801051	07/30/2018	KENNEDY.JAMES C	06/01/2018	06/30/2018	STAFF TRANSPORTATION BUFFALO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	291.47
DGIL21801055	08/01/2018	JP MORGAN CHASE BANK NA	07/22/2018	07/23/2018	STAFF TRANSPORTATION AIRFARE FOR A PHILLIPS WASHINGTON DC TO NEW YORK AND RETURN	181.40
DGIL21801056	07/30/2018	JP MORGAN CHASE BANK NA	07/22/2018	07/22/2018	STAFF TRANSPORTATION TRAIN FARE FOR W MITCHELL NEW YORK TO WASHINGTON DC	30.00
DGIL21801057	07/27/2018	JP MORGAN CHASE BANK NA	07/23/2018	07/23/2018	STAFF TRANSPORTATION TRAIN FARE FOR A PHILLIPS NEW YORK TO WASHINGTON DC	168.00
DGIL21801058	07/27/2018	JP MORGAN CHASE BANK NA	07/19/2018	07/19/2018	STAFF TRANSPORTATION AIRFARE FOR G CAPLIN NEW YORK TO WASHINGTON DC AND RETURN	124.40
DGIL21801059	08/21/2018	JP MORGAN CHASE BANK NA	07/22/2018	07/22/2018	STAFF TRANSPORTATION TRAIN FARE FOR W MITCHELL WASHINGTON DC TO NEW YORK	300.00
DGIL21801060	08/01/2018	JP MORGAN CHASE BANK NA	07/20/2018	07/21/2018	STAFF TRANSPORTATION AIRFARE FOR M DIAZ WASHINGTON DC TO ROCHESTER TO NEW YORK	497.41
DGIL21801061	07/27/2018	JP MORGAN CHASE BANK NA	07/23/2018	07/23/2018	STAFF TRANSPORTATION TRAIN FARE FOR M DIAZ NEW YORK TO WASHINGTON DC	168.00
DGIL21801062	07/27/2018	JP MORGAN CHASE BANK NA	07/22/2018	07/23/2018	STAFF TRANSPORTATION AIRFARE FOR W MITCHELL WASHINGTON DC TO NEW YORK AND RETURN	287.40
DGIL21801063	07/27/2018	JP MORGAN CHASE BANK NA	07/22/2018	07/23/2018	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR SEN GILLIBRAND, A MALIK WASHINGTON DC TO NEW YORK AND RETURN	40.00 594.40
DGIL21801065	07/31/2018	ARSENAULT.EMILY J	06/19/2018	06/19/2018	STAFF TRANSPORTATION BROOKLYN TO SYRACUSE AND RETURN	73.98
DGIL21801066	07/30/2018	ARSENAULT.EMILY J	07/19/2018	07/19/2018	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	30.96
DGIL21801067	07/31/2018	ARSENAULT.EMILY J	07/22/2018	07/22/2018	STAFF TRANSPORTATION BROOKLYN TO STATEN ISLAND AND RETURN	128.96
DGIL21801068	07/31/2018	RIQUELME-BEAUFORT.OLIVER	07/20/2018	07/20/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.00
DGIL21801071	08/28/2018	ARSENAULT.EMILY J	07/09/2018	07/10/2018	STAFF TRANSPORTATION BROOKLYN TO WASHINGTON DC AND RETURN	80.70
DGIL21801072	07/31/2018	ROONEY.CAITLIN E	07/24/2018	07/24/2018	STAFF TRANSPORTATION ALBANY TO BOLTON LANDING, QUEENSBURY, LAKE GEORGE, QUEENSBURY AND RETURN	88.84
DGIL21801076	08/01/2018	BURTON.MICHAEL W	07/08/2018	07/10/2018	STAFF TRANSPORTATION BROOKLYN TO WASHINGTON DC AND RETURN	305.54
DGIL21801078	08/03/2018	ROONEY.CAITLIN E	07/20/2018	07/20/2018	STAFF PER DIEM STAFF TRANSPORTATION ALBANY TO ROCHESTER AND RETURN	16.56 146.64
DGIL21801081	08/16/2018	DIAZ.MARGARITA	07/20/2018	07/23/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ROCHESTER, NEW YORK AND RETURN	867.05 125.51
DGIL21801082	08/02/2018	PHILLIPS.ALEXANDRIA G	06/22/2018	06/22/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BUFFALO AND RETURN	55.00 48.73
DGIL21801083	08/09/2018	PHILLIPS.ALEXANDRIA G	06/01/2018	06/30/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	74.00
DGIL21801084	08/20/2018	RYAN.MEGHAN P	07/20/2018	07/23/2018	STAFF TRANSPORTATION NEW WINDSOR TO WEST POINT, ROCHESTER, WEST POINT AND RETURN	250.24
DGIL21801085	08/03/2018	KENNEDY.JAMES C	07/25/2018	07/25/2018	STAFF PER DIEM STAFF TRANSPORTATION BUFFALO TO FREDONIA, JAMESTOWN, FREDONIA AND RETURN	24.08 104.53
DGIL21801089	09/04/2018	JP MORGAN CHASE BANK NA	04/20/2018	04/20/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN GILLIBRAND WASHINGTON DC TO NEW YORK AND RETURN	5.60
DGIL21801090	09/05/2018	JP MORGAN CHASE BANK NA	04/20/2018	04/20/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN GILLIBRAND WASHINGTON DC TO NEW YORK AND RETURN	143.39

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DGIL21801092	08/02/2018	JP MORGAN CHASE BANK NA	04/22/2018	04/23/2018	SENATOR'S TRANSPORTATION	584.39
DGIL21801097	08/07/2018	RYAN.MEGHAN P	07/22/2018	07/22/2018	AIRFARE FOR SEN GILLIBRAND WASHINGTON DC TO NEW YORK AND RETURN	59.18
DGIL21801098	08/02/2018	RYAN.MEGHAN P	07/10/2018	07/10/2018	STAFF TRANSPORTATION	11.64
DGIL21801099	08/02/2018	HOUSE.JANNEKE	07/23/2018	07/23/2018	NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.50
DGIL21801100	08/07/2018	HOUSE.JANNEKE	07/22/2018	07/22/2018	STAFF TRANSPORTATION	34.90
DGIL21801101	08/07/2018	BOBERTZ.GRACE M	07/02/2018	07/30/2018	NEW YORK TO WASHINGTON DC AND RETURN	76.85
DGIL21801103	08/07/2018	MOHAMED.HABIBA D	07/25/2018	07/25/2018	STAFF TRANSPORTATION	20.50
DGIL21801104	08/07/2018	MOHAMED.HABIBA D	07/30/2018	07/30/2018	SYRACUSE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.38
DGIL21801105	08/07/2018	LEWTER.ALYVIA A	07/30/2018	07/30/2018	STAFF PER DIEM	79.50
DGIL21801107	08/08/2018	PHILLIPS.ALEXANDRIA G	06/29/2018	06/29/2018	BUFFALO TO JAMESTOWN AND RETURN	163.50
DGIL21801108	08/08/2018	GRAY.CHIRSTINA I	07/01/2018	07/31/2018	STAFF TRANSPORTATION	25.00
DGIL21801109	08/09/2018	LUBIN.PATTI S	03/06/2018	03/06/2018	SOUTH GLENS FALLS TO POUGHKEEPSIE AND RETURN	56.80
DGIL21801112	08/08/2018	LEWTER.ALYVIA A	06/01/2018	06/30/2018	STAFF PER DIEM	120.17
DGIL21801113	08/08/2018	LEWTER.ALYVIA A	07/01/2018	07/31/2018	WASHINGTON DC TO ITHACA, DOBBS FERRY, SYRACUSE AND RETURN	81.75
DGIL21801118	08/08/2018	JP MORGAN CHASE BANK NA	07/19/2018	07/19/2018	STAFF TRANSPORTATION	55.86
DGIL21801122	08/09/2018	KENNEDY.JAMES C	07/30/2018	07/30/2018	ALBANY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	198.00
DGIL21801123	08/09/2018	HERNANDEZ.JESSICA M	07/09/2018	07/10/2018	STAFF TRANSPORTATION	103.99
DGIL21801124	08/29/2018	MEADOWS.JOSHUA B	07/20/2018	07/22/2018	TRAIN FARE FOR G CAPLIN WASHINGTON DC TO NEW YORK	27.25
DGIL21801130	08/09/2018	JP MORGAN CHASE BANK NA	08/01/2018	08/01/2018	STAFF TRANSPORTATION	144.70
DGIL21801133	08/13/2018	PHILLIPS.ALEXANDRIA G	08/03/2018	08/03/2018	BUFFALO TO JAMESTOWN AND RETURN	361.50
DGIL21801134	08/10/2018	HOUSE.JANNEKE	07/09/2018	07/10/2018	WASHINGTON DC TO ROCHESTER, NEW YORK AND RETURN	62.20
DGIL21801135	08/10/2018	PHILLIPS.ALEXANDRIA G	07/30/2018	07/30/2018	STAFF TRANSPORTATION	35.22
DGIL21801136	08/22/2018	KENNEDY.JAMES C	07/09/2018	07/11/2018	AIRFARE FOR E BROITMAN NEW YORK TO WASHINGTON DC	57.56
DGIL21801137	08/10/2018	HARDY.ZACHARY J	07/01/2018	07/31/2018	STAFF PER DIEM	55.31
DGIL21801138	08/13/2018	JP MORGAN CHASE BANK NA	08/03/2018	08/03/2018	WASHINGTON DC TO NEW YORK, SYRACUSE, ELMIRA, DETROIT MI AND RETURN	15.00
DGIL21801139	08/13/2018	JP MORGAN CHASE BANK NA	08/02/2018	08/02/2018	STAFF TRANSPORTATION	41.81
DGIL21801140	08/13/2018	JP MORGAN CHASE BANK NA	08/03/2018	08/03/2018	NEW YORK TO WASHINGTON DC AND RETURN	15.28
					STAFF PER DIEM	43.02
					WASHINGTON DC TO JAMESTOWN, CANANDAIGUA, POUGHKEEPSIE AND RETURN	196.75
					STAFF TRANSPORTATION	565.80
					BUFFALO TO WASHINGTON DC AND RETURN	289.98
					MELVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	333.80
					STAFF TRANSPORTATION	
					AIRFARE FOR A PHILLIPS ELMIRA CORNING TO WASHINGTON DC	
					SENATOR'S TRANSPORTATION	
					AIRFARE FOR SEN GILLIBRAND WASHINGTON DC TO ALBANY	
					STAFF TRANSPORTATION	
					AIRFARE FOR A PHILLIPS WASHINGTON DC TO SYRACUSE	

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DGIL21801141	08/15/2018	PHILLIPS.ALEXANDRIA G	07/22/2018	07/22/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO STATEN ISLAND AND RETURN	63.75 76.50
DGIL21801142	08/13/2018	PHILLIPS.ALEXANDRIA G	07/13/2018	07/13/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO WESTBURY, ALBANY, UTICA AND RETURN	27.00 59.43
DGIL21801143	08/13/2018	PHILLIPS.ALEXANDRIA G	07/20/2018	07/20/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO WATERTOWN, BUFFALO, ROCHESTER AND RETURN	20.00 13.27
DGIL21801144	08/16/2018	PHILLIPS.ALEXANDRIA G	07/09/2018	07/09/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.00
DGIL21801146	08/14/2018	JP MORGAN CHASE BANK NA	08/04/2018	08/04/2018	STAFF TRANSPORTATION TRAIN FARE FOR E BROITMAN WASHINGTON DC TO NEW YORK	93.00
DGIL21801149	08/14/2018	JP MORGAN CHASE BANK NA	07/22/2018	07/22/2018	STAFF TRANSPORTATION TRAIN FARE FOR A PHILLIPS WASHINGTON DC TO NEW YORK AND RETURN	354.00
DGIL21801151	08/15/2018	ROONEY.CAITLIN E	07/09/2018	07/10/2018	STAFF TRANSPORTATION ALBANY TO WASHINGTON DC AND RETURN	43.96
DGIL21801152	08/14/2018	ROONEY.CAITLIN E	07/30/2018	08/03/2018	STAFF TRANSPORTATION ALBANY TO THE FOLLOWING AND RETURN: 7/30 SARATOGA SPRINGS; 8/2, 3 TROY	73.08
DGIL21801153	08/15/2018	GRAY.CHRISTINA I	08/03/2018	08/03/2018	STAFF PER DIEM STAFF TRANSPORTATION ROCHESTER TO CORNING AND RETURN	11.74 125.57
DGIL21801155	08/15/2018	LEWTER.ALYVIA A	08/01/2018	08/01/2018	STAFF TRANSPORTATION IN AND AROUND GLENS FALLS NEW YORK	140.61
DGIL21801157	08/15/2018	JP MORGAN CHASE BANK NA	08/03/2018	08/03/2018	STAFF TRANSPORTATION AIRFARE FOR M GOODSTONE HORSEHEADS TO DETROIT MI TO WASHINGTON DC	565.80
DGIL21801159	08/15/2018	JP MORGAN CHASE BANK NA	08/02/2018	08/02/2018	STAFF TRANSPORTATION AIRFARE FOR M GOODSTONE WASHINGTON DC TO ALBANY	289.98
DGIL21801161	08/22/2018	LEWTER.ALYVIA A	07/09/2018	07/10/2018	STAFF PER DIEM STAFF TRANSPORTATION SOUTH GLENS FALLS TO WASHINGTON DC AND RETURN	27.00 31.96
DGIL21801163	08/16/2018	BOBERTZ.GRACE M	08/10/2018	08/10/2018	STAFF TRANSPORTATION SYRACUSE TO BINGHAMTON AND RETURN	88.29
DGIL21801164	08/22/2018	VERMA.ANIKA S	07/09/2018	07/10/2018	STAFF PER DIEM STAFF TRANSPORTATION ALBANY TO WASHINGTON DC AND RETURN	42.04 56.83
DGIL21801165	08/16/2018	HARDY.ZACHARY J	07/07/2018	07/10/2018	STAFF TRANSPORTATION MELVILLE TO WASHINGTON DC AND RETURN	432.07
DGIL21801166	08/16/2018	HARDY.ZACHARY J	08/08/2018	08/08/2018	STAFF TRANSPORTATION MELVILLE TO NEW YORK AND RETURN	88.94
DGIL21801167	08/16/2018	JP MORGAN CHASE BANK NA	08/09/2018	08/09/2018	STAFF TRANSPORTATION TRAIN FARE FOR M SIXBEY WASHINGTON DC TO NEW YORK	168.00
DGIL21801169	08/22/2018	JP MORGAN CHASE BANK NA	07/09/2018	07/10/2018	STAFF PER DIEM PER DIEM EXPENSES FOR STAFF RETREAT HELD IN WASHINGTON DC	1,531.05
DGIL21801170	08/23/2018	BROITMAN.ELANA	08/08/2018	08/09/2018	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	49.04
DGIL21801171	08/22/2018	JP MORGAN CHASE BANK NA	07/09/2018	07/10/2018	STAFF PER DIEM PER DIEM EXPENSES FOR STAFF RETREAT HELD IN WASHINGTON DC	1,065.25
DGIL21801172	08/28/2018	JP MORGAN CHASE BANK NA	07/09/2018	07/10/2018	STAFF PER DIEM PER DIEM EXPENSES FOR STAFF RETREAT HELD IN WASHINGTON DC	3,415.30
DGIL21801173	08/22/2018	GESSER.BROOK	07/17/2018	07/17/2018	STAFF TRANSPORTATION BROOKLYN TO NEW YORK AND RETURN	33.31
DGIL21801174	08/22/2018	GESSER.BROOK	08/06/2018	08/06/2018	STAFF TRANSPORTATION BROOKLYN TO NEW YORK AND RETURN	44.38
DGIL21801175	08/22/2018	GESSER.BROOK	08/09/2018	08/09/2018	STAFF TRANSPORTATION NEW YORK TO BROOKLYN AND RETURN	37.04
DGIL21801176	08/22/2018	GESSER.BROOK	07/26/2018	07/26/2018	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.17

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DGIL21801177	08/22/2018	CARLEA.AZALEEA	07/09/2018	07/10/2018	STAFF PER DIEM STAFF TRANSPORTATION JACKSON HEIGHTS TO WASHINGTON DC AND RETURN	8.44 75.62
DGIL21801178	08/22/2018	CARLEA.AZALEEA	08/08/2018	08/08/2018	STAFF TRANSPORTATION NEW YORK TO JACKSON HEIGHTS AND RETURN	27.39
DGIL21801179	08/22/2018	CARLEA.AZALEEA	08/10/2018	08/10/2018	STAFF TRANSPORTATION JACKSON HEIGHTS TO BRONX AND RETURN	67.65
DGIL21801180	08/22/2018	HOUSE.JANNEKE	08/08/2018	08/10/2018	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	54.39
DGIL21801181	08/22/2018	KENNEDY.JAMES C	07/01/2018	07/31/2018	STAFF TRANSPORTATION BUFFALO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	224.43
DGIL21801186	08/22/2018	RESTAURANT ASSOCIATES	07/10/2018	07/10/2018	STAFF PER DIEM PER DIEM EXPENSES FOR STAFF RETREAT HELD IN WASHINGTON DC	1,588.20
DGIL21801187	08/23/2018	DIAZ.MARGARITA	08/08/2018	08/10/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK AND RETURN	750.52 114.08
DGIL21801191	08/23/2018	JP MORGAN CHASE BANK NA	08/08/2018	08/08/2018	STAFF TRANSPORTATION TRAIN FARE FOR M DIAZ WASHINGTON DC TO NEW YORK	227.00
DGIL21801192	08/23/2018	JP MORGAN CHASE BANK NA	08/08/2018	08/10/2018	STAFF TRANSPORTATION AIRFARE FOR A PHILLIPS WASHINGTON DC TO NEW YORK AND RETURN	124.40
DGIL21801193	08/23/2018	JP MORGAN CHASE BANK NA	08/08/2018	08/08/2018	STAFF TRANSPORTATION TRAIN FARE FOR R CRUZ WASHINGTON DC TO NEW YORK	227.00
DGIL21801194	08/28/2018	MITCHELL.WHITNEY H	08/08/2018	08/10/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK AND RETURN	74.84 642.30 257.13
DGIL21801198	08/23/2018	JP MORGAN CHASE BANK NA	08/08/2018	08/08/2018	STAFF TRANSPORTATION TRAIN FARE FOR W MITCHELL WASHINGTON DC TO NEW YORK	168.00
DGIL21801199	08/23/2018	JP MORGAN CHASE BANK NA	08/10/2018	08/10/2018	STAFF TRANSPORTATION AIRFARE FOR W MITCHELL NEW YORK TO WASHINGTON DC	119.20
DGIL21801202	08/23/2018	JP MORGAN CHASE BANK NA	08/10/2018	08/10/2018	STAFF TRANSPORTATION TRAIN FARE FOR M DIAZ NEW YORK TO WASHINGTON DC	257.00
DGIL21801203	08/23/2018	JP MORGAN CHASE BANK NA	08/14/2018	08/16/2018	STAFF TRANSPORTATION AIRFARE FOR E BROITMAN NEW YORK TO WASHINGTON DC AND RETURN	124.40
DGIL21801204	08/28/2018	JP MORGAN CHASE BANK NA	08/10/2018	08/10/2018	STAFF TRANSPORTATION AIRFARE FOR M SIXBEY NEW YORK TO WASHINGTON DC	119.20
DGIL21801208	08/23/2018	JP MORGAN CHASE BANK NA	08/06/2018	08/12/2018	STAFF TRANSPORTATION AIRFARE FOR J MEADOWS WASHINGTON DC TO NEW YORK AND RETURN	124.40
DGIL21801209	09/07/2018	PHILLIPS.ALEXANDRIA G	08/08/2018	08/10/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK AND RETURN	739.85 250.83
DGIL21801211	08/29/2018	BROITMAN.ELANA	08/14/2018	08/16/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION NEW YORK TO WASHINGTON DC AND RETURN	11.59 58.11 240.17
DGIL21801212	08/23/2018	JP MORGAN CHASE BANK NA	08/15/2018	08/16/2018	STAFF TRANSPORTATION 8/15 TRAIN FARE FOR G CAPLIN NEW YORK TO WASHINGTON DC; 8/16 AIRFARE FOR G CAPLIN	230.20
DGIL21801216	08/30/2018	ZEN AIR LLC	07/13/2018	07/13/2018	WASHINGTON DC TO NEW YORK SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR SEN GILLIBRAND, A MALIK, A PHILLIPS WASHINGTON DC TO EAST FARMINGDALE,	4,491.98 8,983.97
DGIL21801217	08/30/2018	ZEN AIR LLC	08/03/2018	08/03/2018	ALBANY, ROME AND RETURN SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR SEN GILLIBRAND, M GOODSTONE, A PHILLIPS ALBANY TO WINDSOR, SYRACUSE TC	3,449.56 6,899.14
DGIL21801218	08/30/2018	ZEN AIR LLC	07/20/2018	07/20/2018	ELMIRA SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR SEN GILLIBRAND, M ABBAS, A PHILLIPS, J FASSLER, W BRENNER WASHINGTON DC TO DEXTER, BUFFALO, ROCHESTER AND RETURN	3,443.19 13,772.76

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DGIL21801219	08/30/2018	ZEN AIR LLC	06/29/2018	06/29/2018	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR SEN GILLIBRAND, A MALIK, A PHILLIPS WASHINGTON DC TO ITHACA, WHITE PLAINS, SYRACUSE AND RETURN	5,230.86 10,461.74
DGIL21801222	08/30/2018	ZEN AIR LLC	05/07/2018	05/07/2018	STAFF TRANSPORTATION AIRFARE FOR SEN GILLIBRAND, H HANLEY, A PHILLIPS WASHINGTON DC TO SARANAC LAKE, ELMIRA, BUFFALO AND RETURN	5,351.26 10,702.54
DGIL21801234	09/06/2018	CONDE.NANCY A	03/12/2018	05/31/2018	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	242.07
DGIL21801235	09/06/2018	CONDE.NANCY A	08/08/2018	08/10/2018	STAFF TRANSPORTATION	134.12
DGIL21801236	09/05/2018	CONDE.NANCY A	06/29/2018	06/29/2018	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	23.51
DGIL21801237	08/31/2018	CONDE.NANCY A	08/15/2018	08/15/2018	NEW YORK TO DOBBS FERRY, WHITE PLAINS TO BRONX	42.62
DGIL21801238	09/04/2018	CONDE.NANCY A	06/15/2018	06/15/2018	STAFF TRANSPORTATION NEW YORK TO MELVILLE AND RETURN	86.87
DGIL21801239	09/04/2018	ROONEY.CAITLIN E	08/08/2018	08/23/2018	STAFF TRANSPORTATION NEW YORK TO MIDDLETOWN AND RETURN ALBANY TO THE FOLLOWING AND RETURN: 8/8 RENNELAER; 8/9 HOWES CAVE; 8/16, 20 TROY; 8/23 GREENWICH	123.44
DGIL21801240	09/04/2018	ROONEY.CAITLIN E	08/17/2018	08/17/2018	STAFF TRANSPORTATION	82.84
DGIL21801243	08/31/2018	GILLIBRAND.KIRSTEN E	07/07/2018	07/08/2018	ALBANY TO CATSKILL, EAST DURHAM, WINDHAM, HUNTER, COXSACKIE, CATSKILL AND RETURN SENATOR'S INCIDENTALS	98.51 461.57
DGIL21801244	09/19/2018	GILLIBRAND.KIRSTEN E	07/22/2018	07/23/2018	WASHINGTON DC TO NEW YORK AND RETURN SENATOR'S PER DIEM	94.15 509.14
DGIL21801245	09/24/2018	GILLIBRAND.KIRSTEN E	08/08/2018	08/10/2018	WASHINGTON DC TO NEW YORK AND RETURN SENATOR'S INCIDENTALS SENATOR'S PER DIEM	216.91 912.00
DGIL21801246	09/04/2018	MEADOWS.JOSHUA B	07/20/2018	07/22/2018	WASHINGTON DC TO NEW YORK AND RETURN STAFF INCIDENTALS STAFF PER DIEM	55.65 329.76
DGIL21801247	09/06/2018	MEADOWS.JOSHUA B	08/06/2018	08/12/2018	WASHINGTON DC TO NEW YORK AND RETURN STAFF INCIDENTALS STAFF PER DIEM	112.72 860.98 157.48
DGIL21801249	09/06/2018	JP MORGAN CHASE BANK NA	08/08/2018	08/12/2018	WASHINGTON DC TO NEW YORK AND RETURN STAFF TRANSPORTATION	425.00
DGIL21801252	09/07/2018	GOODSTONE.MARISSA J	08/23/2018	08/24/2018	TRAIN FARE FOR C PETERSEN WASHINGTON DC TO NEW YORK AND RETURN STAFF INCIDENTALS	101.36 577.25
DGIL21801253	09/06/2018	BOBERTZ.GRACE M	08/18/2018	08/22/2018	STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK, ALBANY AND RETURN STAFF TRANSPORTATION	79.85 161.32
DGIL21801254	09/13/2018	BROITMAN.ELANA	08/21/2018	08/22/2018	SYRACUSE TO THE FOLLOWING AND RETURN: 8/18 MORRISVILLE; 8/19 AUBURN; 8/22 BINGHAMTON STAFF PER DIEM	182.11 83.06
DGIL21801255	09/06/2018	PETERSEN.CHRISTIAN D	08/08/2018	08/12/2018	STAFF TRANSPORTATION NEW YORK TO WASHINGTON DC AND RETURN STAFF PER DIEM	8.00 233.70
DGIL21801257	09/10/2018	CONDE.NANCY A	03/08/2018	03/11/2018	STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION BRONX TO ALBANY AND RETURN	70.98 690.78 161.52

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DGIL21801258	09/07/2018	GOODSTONE, MARISSA J	08/02/2018	08/03/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ALBANY AND RETURN	16.10 159.50 39.95
DGIL21801260	09/14/2018	BYNOE, CHRISTOPHER K.W.	07/09/2018	07/09/2018	STAFF TRANSPORTATION NEW YORK TO WASHINGTON DC AND RETURN	58.05
DGIL21801262	09/07/2018	CRUZ, ROCIO	08/08/2018	08/10/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK AND RETURN	730.08 161.78
DGIL21801264	09/07/2018	BYNOE, CHRISTOPHER K.W.	04/18/2018	04/19/2018	STAFF TRANSPORTATION NEW YORK TO MELVILLE AND RETURN	37.28
DGIL21801266	09/06/2018	BYNOE, CHRISTOPHER K.W.	06/13/2018	06/14/2018	STAFF TRANSPORTATION NEW YORK TO MELVILLE AND RETURN	37.28
DGIL21801272	09/07/2018	BYNOE, CHRISTOPHER K.W.	11/16/2017	11/17/2017	STAFF TRANSPORTATION NEW YORK TO MELVILLE AND RETURN	36.59
DGIL21801273	09/10/2018	BYNOE, CHRISTOPHER K.W.	05/11/2018	05/11/2018	STAFF TRANSPORTATION NEW YORK TO MELVILLE AND RETURN	37.28
DGIL21801274	09/10/2018	BYNOE, CHRISTOPHER K.W.	12/13/2017	12/13/2017	STAFF TRANSPORTATION NEW YORK TO MELVILLE AND RETURN	36.59
DGIL21801275	09/10/2018	BYNOE, CHRISTOPHER K.W.	03/16/2018	03/16/2018	STAFF TRANSPORTATION NEW YORK TO MELVILLE AND RETURN	37.28
DGIL21801276	09/10/2018	BYNOE, CHRISTOPHER K.W.	05/16/2018	05/16/2018	STAFF TRANSPORTATION NEW YORK TO MELVILLE AND RETURN	37.28
DGIL21801277	09/10/2018	BYNOE, CHRISTOPHER K.W.	11/01/2017	11/01/2017	STAFF TRANSPORTATION NEW YORK TO MELVILLE AND RETURN	36.59
DGIL21801278	09/10/2018	BYNOE, CHRISTOPHER K.W.	12/03/2017	12/03/2017	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	25.00
DGIL21801279	09/07/2018	BYNOE, CHRISTOPHER K.W.	05/04/2018	05/04/2018	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.18
DGIL21801281	09/07/2018	BYNOE, CHRISTOPHER K.W.	07/22/2018	07/22/2018	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	35.66
DGIL21801282	09/07/2018	ROONEY, CAITLIN E	08/24/2018	08/27/2018	STAFF TRANSPORTATION 8/24, 27 ALBANY TO TROY AND RETURN	36.57
DGIL21801283	09/07/2018	BYNOE, CHRISTOPHER K.W.	06/10/2018	06/10/2018	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	27.39
DGIL21801284	09/07/2018	BYNOE, CHRISTOPHER K.W.	07/12/2018	07/12/2018	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	54.90
DGIL21801285	09/07/2018	JP MORGAN CHASE BANK NA	08/24/2018	08/24/2018	STAFF TRANSPORTATION AIRFARE FOR M GOODSTONE ALBANY TO WASHINGTON DC	362.20
DGIL21801289	09/07/2018	JP MORGAN CHASE BANK NA	08/23/2018	08/23/2018	STAFF TRANSPORTATION AIRFARE FOR A PHILLIPS WASHINGTON DC TO NEW YORK	480.20
DGIL21801290	09/07/2018	JP MORGAN CHASE BANK NA	08/27/2018	08/27/2018	STAFF TRANSPORTATION AIRFARE FOR A PHILLIPS ALBANY TO WASHINGTON DC	357.20
DGIL21801293	09/07/2018	JP MORGAN CHASE BANK NA	08/23/2018	08/23/2018	STAFF TRANSPORTATION AIRFARE FOR M GOODSTONE WASHINGTON DC TO NEW YORK	480.20
DGIL21801294	09/07/2018	JP MORGAN CHASE BANK NA	08/23/2018	08/23/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN GILLIBRAND WASHINGTON DC TO NEW YORK	480.20
DGIL21801295	09/07/2018	JP MORGAN CHASE BANK NA	08/26/2018	08/27/2018	STAFF TRANSPORTATION AIRFARE FOR W MITCHELL WASHINGTON DC TO ALBANY AND RETURN	566.41
DGIL21801300	09/10/2018	BOBERTZ, GRACE M	08/01/2018	08/29/2018	STAFF TRANSPORTATION SYRACUSE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	103.01
DGIL21801301	09/10/2018	CAMPBELL, MAGDALONIE	06/13/2018	07/31/2018	STAFF TRANSPORTATION MELVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	545.00
DGIL21801303	09/07/2018	CAMPBELL, MAGDALONIE	08/09/2018	08/09/2018	STAFF TRANSPORTATION MELVILLE TO BROOKLYN AND RETURN	49.05
DGIL21801304	09/18/2018	CAMPBELL, MAGDALONIE	08/08/2018	08/08/2018	STAFF TRANSPORTATION MELVILLE TO ORIENT AND RETURN	258.75
DGIL21801305	09/07/2018	JP MORGAN CHASE BANK NA	08/22/2018	08/22/2018	STAFF TRANSPORTATION AIRFARE FOR E BROITMAN WASHINGTON DC TO NEW YORK	62.20

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DGIL21801306	09/11/2018	JP MORGAN CHASE BANK NA	08/28/2018	08/29/2018	STAFF TRANSPORTATION TRAIN FARE FOR E BROITMAN NEW YORK TO WASHINGTON DC AND RETURN	454.00
DGIL21801307	09/07/2018	JP MORGAN CHASE BANK NA	08/21/2018	08/21/2018	SENATOR'S TRANSPORTATION TRAIN FARE FOR E BROITMAN NEW YORK TO WASHINGTON DC	93.00
DGIL21801309	09/10/2018	JP MORGAN CHASE BANK NA	08/20/2018	08/20/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN GILLIBRAND ALBANY TO WASHINGTON DC	357.20
DGIL21801310	09/13/2018	SIXBEY.MARY E	08/09/2018	08/10/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK AND RETURN	29.00 219.67 7.43
DGIL21801315	09/13/2018	PETERSEN.CHRISTIAN D	08/08/2018	08/12/2018	STAFF INCIDENTALS STAFF PER DIEM WASHINGTON DC TO NEW YORK AND RETURN	83.72 520.00
DGIL21801318	09/13/2018	LEWTER.ALYVIA A	08/24/2018	08/24/2018	STAFF TRANSPORTATION SOUTH GLENS FALLS TO NEWBURGH AND RETURN	172.22
DGIL21801319	09/13/2018	LEWTER.ALYVIA A	08/01/2018	08/31/2018	STAFF TRANSPORTATION ALBANY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	137.89
DGIL21801320	09/13/2018	HARDY.ZACHARY J	08/01/2018	08/31/2018	STAFF TRANSPORTATION MELVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	208.19
DGIL21801322	09/12/2018	GRAY.CHRISTINA I	08/24/2018	08/24/2018	STAFF TRANSPORTATION ROCHESTER TO SYRACUSE AND RETURN	95.16
DGIL21801323	09/19/2018	CAMPBELL.MAGDALONIE	07/09/2018	07/10/2018	STAFF PER DIEM STAFF TRANSPORTATION MELVILLE TO WASHINGTON DC AND RETURN	13.20 58.71
DGIL21801327	09/13/2018	GRAY.CHRISTINA I	08/01/2018	08/31/2018	STAFF TRANSPORTATION ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	112.27
DGIL21801328	09/21/2018	PHILLIPS.ALEXANDRIA G	08/23/2018	08/27/2018	STAFF INCIDENTALS STAFF PER DIEM WASHINGTON DC TO NEW YORK, ALBANY AND RETURN	139.06 978.10 74.20
DGIL21801329	09/13/2018	BOBERTZ.GRACE M	09/04/2018	09/04/2018	STAFF TRANSPORTATION SYRACUSE TO BINGHAMTON AND RETURN	91.02
DGIL21801330	09/24/2018	CONDE.NANCY A	07/08/2018	07/10/2018	STAFF PER DIEM STAFF TRANSPORTATION BROOKLYN TO EAST ELMHURST, DALLAS TX, MCALLEN TX, SAN ANTONIO TX, WASHINGTON DC AND RETURN	192.75 106.92
DGIL21801332	09/14/2018	MOHAMED.HABIBA D	08/28/2018	08/28/2018	STAFF PER DIEM BUFFALO TO SYRACUSE AND RETURN	21.55
DGIL21801333	09/14/2018	MOHAMED.HABIBA D	07/01/2018	08/31/2018	STAFF TRANSPORTATION BUFFALO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	183.05
DGIL21801336	09/13/2018	JP MORGAN CHASE BANK NA	09/03/2018	09/03/2018	STAFF TRANSPORTATION AIRFARE FOR A PHILLIPS NEW YORK TO WASHINGTON DC	571.20
DGIL21801337	09/13/2018	JP MORGAN CHASE BANK NA	09/02/2018	09/02/2018	STAFF TRANSPORTATION AIRFARE FOR A PHILLIPS WASHINGTON DC TO NEW YORK	119.20
DGIL21801338	09/20/2018	JP MORGAN CHASE BANK NA	09/02/2018	09/02/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN GILLIBRAND WASHINGTON DC TO NEW YORK	119.20
DGIL21801341	09/20/2018	BROITMAN.ELANA	08/28/2018	08/29/2018	STAFF PER DIEM STAFF TRANSPORTATION NEW YORK TO WASHINGTON DC AND RETURN	52.76 52.86
DGIL21801342	09/17/2018	PHILLIPS.ALEXANDRIA G	09/02/2018	09/03/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK AND RETURN	39.50 328.36 95.60
DGIL21801343	09/24/2018	CRUZ.ROCIO	04/21/2018	04/22/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK AND RETURN	69.46 133.74
DGIL21801344	09/20/2018	LEWTER.ALYVIA A	09/08/2018	09/08/2018	STAFF TRANSPORTATION SOUTH GLENS FALLS TO HIGHLAND AND RETURN	158.05
DGIL21801345	09/17/2018	BOBERTZ.GRACE M	09/06/2018	09/10/2018	STAFF TRANSPORTATION 9/6, 7, 10 SYRACUSE TO UTICA AND RETURN	198.99

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DGIL21801346	09/17/2018	JP MORGAN CHASE BANK NA	09/06/2018	09/06/2018	STAFF TRANSPORTATION	360.40
DGIL21801347	09/17/2018	JP MORGAN CHASE BANK NA	09/06/2018	09/06/2018	AIRFARE FOR S CLARK ROCHESTER TO WASHINGTON DC AND RETURN	
DGIL21801348	09/17/2018	JP MORGAN CHASE BANK NA	09/11/2018	09/11/2018	STAFF TRANSPORTATION	62.20
DGIL21801349	09/25/2018	ARSENAULT.EMILY J	08/09/2018	08/09/2018	AIRFARE FOR G CAPLIN NEW YORK TO WASHINGTON DC	119.20
DGIL21801350	09/20/2018	ARSENAULT.EMILY J	09/06/2018	09/06/2018	SENATOR'S TRANSPORTATION	37.71
DGIL21801351	09/25/2018	ARSENAULT.EMILY J	08/09/2018	08/10/2018	AIRFARE FOR SEN GILLIBRAND WASHINGTON DC TO NEW YORK	151.37
DGIL21801352	09/17/2018	ARSENAULT.EMILY J	07/26/2018	07/26/2018	STAFF TRANSPORTATION	58.81
DGIL21801353	09/21/2018	ROONEY.CAITLIN E	09/07/2018	09/10/2018	BROOKLYN TO NEW YORK AND RETURN	17.50
DGIL21801356	09/17/2018	JP MORGAN CHASE BANK NA	09/06/2018	09/06/2018	STAFF TRANSPORTATION	178.99
DGIL21801357	09/19/2018	BROITMAN.ELANA	09/05/2018	09/06/2018	ALBANY TO THE FOLLOWING AND RETURN: 9/7 GLENS FALLS; 9/10 TROY, ALBANY, SARATOGA SPRINGS, GLENS FALLS, SARATOGA SPRINGS, TROY	62.20
DGIL21801358	09/17/2018	JP MORGAN CHASE BANK NA	09/11/2018	09/11/2018	STAFF TRANSPORTATION	76.45
DGIL21801359	09/17/2018	JP MORGAN CHASE BANK NA	09/07/2018	09/07/2018	AIRFARE FOR E ARSENAULT NEW YORK TO WASHINGTON DC	108.75
DGIL21801361	09/17/2018	JP MORGAN CHASE BANK NA	09/05/2018	09/06/2018	STAFF PER DIEM	119.20
DGIL21801362	09/17/2018	JP MORGAN CHASE BANK NA	09/06/2018	09/06/2018	STAFF TRANSPORTATION	371.20
DGIL21801363	09/19/2018	KENNEDY.JAMES C	08/01/2018	08/31/2018	NEW YORK TO WASHINGTON DC AND RETURN	180.20
DGIL21801364	09/19/2018	DRISCOLL.LAURA M	09/06/2018	09/06/2018	STAFF TRANSPORTATION	429.02
DGIL21801365	09/18/2018	PHILLIPS.ALEXANDRIA G	09/10/2018	09/10/2018	AIRFARE FOR E ARSENAULT WASHINGTON DC TO NEW YORK	69.16
DGIL21801381	09/26/2018	GILLIBRAND.KIRSTEN E	09/02/2018	09/03/2018	STAFF TRANSPORTATION	55.00
DGIL21801382	09/24/2018	PHILLIPS.ALEXANDRIA G	08/01/2018	08/31/2018	WASHINGTON DC TO RUCKERSVILLE VA AND RETURN	100.57
DGIL21801386	09/21/2018	JP MORGAN CHASE BANK NA	09/11/2018	09/11/2018	STAFF TRANSPORTATION	500.95
DGIL21801387	09/24/2018	JP MORGAN CHASE BANK NA	09/13/2018	09/14/2018	STAFF TRANSPORTATION	25.00
DGIL21801390	09/27/2018	LEWTER.ALYVIA A	09/17/2018	09/17/2018	WASHINGTON DC TO UTICA, PLATTSBURGH, GLENS FALLS AND RETURN	309.00
DGIL21801392	09/26/2018	ROONEY.CAITLIN E	09/11/2018	09/17/2018	STAFF TRANSPORTATION	124.40
DGIL21801397	09/27/2018	ZEN AIR LLC	09/10/2018	09/10/2018	AIRFARE FOR N CONDE NEW YORK TO WASHINGTON DC AND RETURN	245.25
DGIL21801404	09/26/2018	JP MORGAN CHASE BANK NA	08/07/2018	08/07/2018	STAFF TRANSPORTATION	100.06
DGIL21801406	09/26/2018	JP MORGAN CHASE BANK NA	09/06/2018	09/06/2018	SOUTH GLENS FALLS TO HARRISON AND RETURN	5.248.06
					STAFF TRANSPORTATION	10.496.14
					ALBANY TO THE FOLLOWING AND RETURN: 9/11, 14 INTERDEPARTMENTAL TRANSPORTATION; 9/13 AMSTERDAM; 9/17 SARATOGA SPRINGS; 9/17 TROY	
					SENATOR'S TRANSPORTATION	
					STAFF TRANSPORTATION	
					AIRFARE FOR SEN GILLIBRAND, B EDWARDS, A PHILLIPS WASHINGTON DC TO PLATTSBURGH AND RETURN	
					STAFF TRANSPORTATION	
					AIRFARE FOR A MALIK ROCHESTER TO WASHINGTON DC	229.20
					STAFF TRANSPORTATION	
					AIRFARE FOR E ARSENAULT NEW YORK TO WASHINGTON DC	62.20

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DGIL21801407	09/27/2018	CLARK.SARAH HART	09/06/2018	09/06/2018	STAFF PER DIEM STAFF TRANSPORTATION ROCHESTER TO WASHINGTON DC AND RETURN	63.00 73.98
DGIL21801408	09/27/2018	CLARK.SARAH HART	07/02/2018	07/31/2018	STAFF TRANSPORTATION ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	126.99
DGIL21801409	09/28/2018	CLARK.SARAH HART	07/18/2018	07/18/2018	STAFF TRANSPORTATION ROCHESTER TO GENEVA AND RETURN	62.00
DGIL21801410	09/27/2018	CLARK.SARAH HART	07/24/2018	07/24/2018	STAFF TRANSPORTATION ROCHESTER TO ITHACA AND RETURN	109.19
DGIL21801413	09/28/2018	CLARK.SARAH HART	07/26/2018	07/30/2018	STAFF TRANSPORTATION 7/26, 30 ROCHESTER TO CANANDAIGUA AND RETURN	92.47
DGIL21801414	09/27/2018	CLARK.SARAH HART	08/01/2018	08/31/2018	STAFF TRANSPORTATION ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	107.19
DGIL21801415	09/27/2018	CLARK.SARAH HART	08/24/2018	08/24/2018	STAFF TRANSPORTATION ROCHESTER TO SYRACUSE AND RETURN	131.99
DGIL21801416	09/27/2018	CLARK.SARAH HART	08/02/2018	08/03/2018	STAFF TRANSPORTATION ROCHESTER TO THE FOLLOWING AND RETURN: 8/2 CORNING, BIG FLATS; 8/3 BIG FLATS, CORNING	284.31
DGIL21801418	09/28/2018	LEWTER.ALYVIA A	09/01/2018	09/24/2018	STAFF TRANSPORTATION ALBANY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	80.66
DGIL21801419	09/28/2018	ROONEY.CAITLIN E	09/19/2018	09/21/2018	STAFF TRANSPORTATION ALBANY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	41.15
DGIL21801422	09/26/2018	JP MORGAN CHASE BANK NA	09/23/2018	09/23/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN GILLIBRAND WASHINGTON DC TO NEW YORK	62.20
DGIL21801423	09/26/2018	JP MORGAN CHASE BANK NA	09/23/2018	09/23/2018	STAFF TRANSPORTATION AIRFARE FOR B EDWARDS WASHINGTON DC TO NEW YORK	62.20
DGIL21801424	09/28/2018	BOBERTZ.GRACE M	09/10/2018	09/12/2018	STAFF TRANSPORTATION 9/10, 11, 12 SYRACUSE TO VERONA AND RETURN	124.32
<b>TRAVEL AND TRANSPORTATION OF PERSONS</b>						<b>265,024.75</b>
CV180004678	04/26/2018	SERGEANT AT ARMS	03/01/2018	03/31/2018	RECORDING STUDIO CERTIFICATION	110.40
CV180004769	04/26/2018	SERGEANT AT ARMS	03/01/2018	03/31/2018	PHOTO STUDIO CERTIFICATION	1.90
CV180005306	05/24/2018	SERGEANT AT ARMS	04/01/2018	04/30/2018	PHOTO STUDIO CERTIFICATION	6.15
CV180005740	05/30/2018	SERGEANT AT ARMS	04/01/2018	04/30/2018	RECORDING STUDIO CERTIFICATION	116.00
CV180006217	06/22/2018	SERGEANT AT ARMS	05/01/2018	05/31/2018	RECORDING STUDIO CERTIFICATION	38.00
CV180006751	07/24/2018	SERGEANT AT ARMS	06/01/2018	06/30/2018	PHOTO STUDIO CERTIFICATION	77.70
CV180007211	07/25/2018	SERGEANT AT ARMS	06/01/2018	06/30/2018	RECORDING STUDIO CERTIFICATION	136.90
CV180007860	09/04/2018	SERGEANT AT ARMS	07/01/2018	07/31/2018	PHOTO STUDIO CERTIFICATION	51.10
CV180007920	09/05/2018	SERGEANT AT ARMS	07/01/2018	07/31/2018	RECORDING STUDIO CERTIFICATION	187.10
CV180008183	09/26/2018	SERGEANT AT ARMS	08/01/2018	08/31/2018	RECORDING STUDIO CERTIFICATION	90.00
CV180008265	09/26/2018	SERGEANT AT ARMS	08/01/2018	08/31/2018	PHOTO STUDIO CERTIFICATION	41.80
DGIL21800516	04/02/2018	JP MORGAN CHASE BANK NA	03/15/2018	03/15/2018	FEES AND OTHER CHARGES	40.00
DGIL21800521	04/03/2018	JP MORGAN CHASE BANK NA	02/15/2018	02/15/2018	FEES AND OTHER CHARGES	40.00
DGIL21800524	04/03/2018	JP MORGAN CHASE BANK NA	02/16/2018	02/16/2018	FEES AND OTHER CHARGES	40.00
DGIL21800527	04/03/2018	JP MORGAN CHASE BANK NA	02/16/2018	02/16/2018	FEES AND OTHER CHARGES	40.00
DGIL21800529	04/03/2018	JP MORGAN CHASE BANK NA	01/31/2018	01/31/2018	FEES AND OTHER CHARGES	40.00
DGIL21800530	04/03/2018	JP MORGAN CHASE BANK NA	01/31/2018	01/31/2018	FEES AND OTHER CHARGES	40.00
DGIL21800532	04/03/2018	JP MORGAN CHASE BANK NA	02/07/2018	02/07/2018	FEES AND OTHER CHARGES	40.00
DGIL21800533	04/03/2018	JP MORGAN CHASE BANK NA	02/08/2018	02/08/2018	FEES AND OTHER CHARGES	40.00
DGIL21800536	04/03/2018	JP MORGAN CHASE BANK NA	02/22/2018	02/22/2018	FEES AND OTHER CHARGES	40.00
DGIL21800537	04/04/2018	JP MORGAN CHASE BANK NA	02/09/2018	02/09/2018	FEES AND OTHER CHARGES	40.00
DGIL21800539	04/03/2018	JP MORGAN CHASE BANK NA	02/12/2018	02/12/2018	FEES AND OTHER CHARGES	40.00
DGIL21800541	04/03/2018	JP MORGAN CHASE BANK NA	02/06/2018	02/06/2018	FEES AND OTHER CHARGES	40.00
DGIL21800542	04/03/2018	JP MORGAN CHASE BANK NA	02/09/2018	02/09/2018	FEES AND OTHER CHARGES	40.00
DGIL21800546	04/03/2018	JP MORGAN CHASE BANK NA	02/13/2018	02/13/2018	FEES AND OTHER CHARGES	40.00
DGIL21800548	04/04/2018	JP MORGAN CHASE BANK NA	03/20/2018	03/20/2018	FEES AND OTHER CHARGES	40.00
DGIL21800591	04/18/2018	JP MORGAN CHASE BANK NA	03/28/2018	03/30/2018	FEES AND OTHER CHARGES	80.00
DGIL21800596	04/18/2018	JP MORGAN CHASE BANK NA	04/06/2018	04/06/2018	FEES AND OTHER CHARGES	80.00
DGIL21800611	04/25/2018	JP MORGAN CHASE BANK NA	04/09/2018	04/10/2018	FEES AND OTHER CHARGES	80.00
DGIL21800621	04/26/2018	JP MORGAN CHASE BANK NA	04/13/2018	04/13/2018	FEES AND OTHER CHARGES	40.00
DGIL21800634	04/25/2018	JP MORGAN CHASE BANK NA	04/17/2018	04/17/2018	FEES AND OTHER CHARGES	40.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DGIL21800637	04/26/2018	JP MORGAN CHASE BANK NA	04/13/2018	04/13/2018	FEES AND OTHER CHARGES	40.00
DGIL21800642	05/04/2018	JP MORGAN CHASE BANK NA	04/18/2018	04/18/2018	FEES AND OTHER CHARGES	80.00
DGIL21800649	05/07/2018	JP MORGAN CHASE BANK NA	04/19/2018	04/19/2018	FEES AND OTHER CHARGES	360.00
DGIL21800653	05/07/2018	JP MORGAN CHASE BANK NA	04/20/2018	04/20/2018	FEES AND OTHER CHARGES	40.00
DGIL21800654	05/07/2018	JP MORGAN CHASE BANK NA	04/05/2018	04/05/2018	FEES AND OTHER CHARGES	36.00
DGIL21800655	05/07/2018	JP MORGAN CHASE BANK NA	04/05/2018	04/05/2018	FEES AND OTHER CHARGES	20.00
DGIL21800656	05/07/2018	JP MORGAN CHASE BANK NA	04/05/2018	04/05/2018	FEES AND OTHER CHARGES	20.00
DGIL21800657	05/07/2018	JP MORGAN CHASE BANK NA	04/13/2018	04/13/2018	FEES AND OTHER CHARGES	40.00
DGIL21800659	05/07/2018	JP MORGAN CHASE BANK NA	02/22/2018	02/22/2018	FEES AND OTHER CHARGES	40.00
DGIL21800704	05/10/2018	JP MORGAN CHASE BANK NA	04/30/2018	04/30/2018	FEES AND OTHER CHARGES	40.00
DGIL21800706	05/10/2018	JP MORGAN CHASE BANK NA	04/20/2018	04/20/2018	FEES AND OTHER CHARGES	40.00
DGIL21800712	05/10/2018	JP MORGAN CHASE BANK NA	05/03/2018	05/03/2018	FEES AND OTHER CHARGES	40.00
DGIL21800718	05/11/2018	JP MORGAN CHASE BANK NA	05/04/2018	05/04/2018	FEES AND OTHER CHARGES	40.00
DGIL21800719	05/14/2018	JP MORGAN CHASE BANK NA	05/07/2018	05/10/2018	FEES AND OTHER CHARGES	40.00
DGIL21800755	05/29/2018	JP MORGAN CHASE BANK NA	05/03/2018	05/03/2018	FEES AND OTHER CHARGES	80.00
DGIL21800764	05/17/2018	JP MORGAN CHASE BANK NA	04/23/2018	04/23/2018	FEES AND OTHER CHARGES	40.00
DGIL21800780	05/24/2018	JP MORGAN CHASE BANK NA	05/14/2018	05/15/2018	FEES AND OTHER CHARGES	80.00
DGIL21800781	05/24/2018	JP MORGAN CHASE BANK NA	05/10/2018	05/10/2018	FEES AND OTHER CHARGES	40.00
DGIL21800798	05/30/2018	GENERAL DYNAMICS INFORMATION TECH INC	02/13/2018	02/23/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	230.45
DGIL21800809	06/08/2018	JP MORGAN CHASE BANK NA	05/21/2018	05/21/2018	FEES AND OTHER CHARGES	40.00
DGIL21800810	06/07/2018	JP MORGAN CHASE BANK NA	05/29/2018	05/29/2018	FEES AND OTHER CHARGES	40.00
DGIL21800812	06/08/2018	JP MORGAN CHASE BANK NA	05/21/2018	05/21/2018	FEES AND OTHER CHARGES	102.00
DGIL21800861	06/15/2018	JP MORGAN CHASE BANK NA	06/04/2018	06/05/2018	FEES AND OTHER CHARGES	80.00
DGIL21800886	06/21/2018	JP MORGAN CHASE BANK NA	06/02/2018	06/02/2018	FEES AND OTHER CHARGES	40.00
DGIL21800896	06/26/2018	JP MORGAN CHASE BANK NA	06/12/2018	06/12/2018	FEES AND OTHER CHARGES	40.00
DGIL21800901	06/27/2018	JP MORGAN CHASE BANK NA	06/15/2018	06/15/2018	FEES AND OTHER CHARGES	40.00
DGIL21800903	06/26/2018	JP MORGAN CHASE BANK NA	06/19/2018	06/19/2018	FEES AND OTHER CHARGES	40.00
DGIL21800907	06/26/2018	JP MORGAN CHASE BANK NA	06/08/2018	06/10/2018	FEES AND OTHER CHARGES	40.00
DGIL21800911	06/29/2018	JP MORGAN CHASE BANK NA	06/18/2018	06/18/2018	FEES AND OTHER CHARGES	40.00
DGIL21800914	07/05/2018	JP MORGAN CHASE BANK NA	06/21/2018	06/25/2018	FEES AND OTHER CHARGES	40.00
DGIL21800915	07/02/2018	JP MORGAN CHASE BANK NA	06/18/2018	06/18/2018	FEES AND OTHER CHARGES	40.00
DGIL21800918	06/29/2018	JP MORGAN CHASE BANK NA	06/22/2018	06/22/2018	FEES AND OTHER CHARGES	80.00
DGIL21800923	07/03/2018	JP MORGAN CHASE BANK NA	06/06/2018	06/06/2018	FEES AND OTHER CHARGES	40.00
DGIL21800924	07/03/2018	JP MORGAN CHASE BANK NA	06/06/2018	06/06/2018	FEES AND OTHER CHARGES	40.00
DGIL21800925	07/03/2018	JP MORGAN CHASE BANK NA	06/11/2018	06/11/2018	FEES AND OTHER CHARGES	40.00
DGIL21800926	07/11/2018	JP MORGAN CHASE BANK NA	06/22/2018	06/22/2018	FEES AND OTHER CHARGES	40.00
DGIL21800928	07/05/2018	JP MORGAN CHASE BANK NA	06/08/2018	06/08/2018	FEES AND OTHER CHARGES	40.00
DGIL21800929	07/05/2018	JP MORGAN CHASE BANK NA	06/07/2018	06/07/2018	FEES AND OTHER CHARGES	40.00
DGIL21800930	07/05/2018	JP MORGAN CHASE BANK NA	06/11/2018	06/11/2018	FEES AND OTHER CHARGES	40.00
DGIL21800931	07/05/2018	JP MORGAN CHASE BANK NA	06/21/2018	06/21/2018	FEES AND OTHER CHARGES	40.00
DGIL21800944	07/17/2018	JP MORGAN CHASE BANK NA	04/19/2018	04/19/2018	FEES AND OTHER CHARGES	40.00
DGIL21800945	07/17/2018	JP MORGAN CHASE BANK NA	04/19/2018	04/19/2018	FEES AND OTHER CHARGES	40.00
DGIL21800946	07/17/2018	JP MORGAN CHASE BANK NA	04/19/2018	04/19/2018	FEES AND OTHER CHARGES	40.00
DGIL21800947	07/17/2018	JP MORGAN CHASE BANK NA	04/19/2018	04/19/2018	FEES AND OTHER CHARGES	40.00
DGIL21800948	07/17/2018	JP MORGAN CHASE BANK NA	04/19/2018	04/19/2018	FEES AND OTHER CHARGES	40.00
DGIL21800949	07/17/2018	JP MORGAN CHASE BANK NA	04/19/2018	04/19/2018	FEES AND OTHER CHARGES	40.00
DGIL21800950	07/17/2018	JP MORGAN CHASE BANK NA	04/19/2018	04/19/2018	FEES AND OTHER CHARGES	40.00
DGIL21800958	07/19/2018	JP MORGAN CHASE BANK NA	07/08/2018	07/08/2018	FEES AND OTHER CHARGES	40.00
DGIL21800959	07/11/2018	JP MORGAN CHASE BANK NA	07/08/2018	07/08/2018	FEES AND OTHER CHARGES	40.00
DGIL21800960	07/11/2018	JP MORGAN CHASE BANK NA	07/05/2018	07/05/2018	FEES AND OTHER CHARGES	40.00
DGIL21800961	07/12/2018	JP MORGAN CHASE BANK NA	07/08/2018	07/08/2018	FEES AND OTHER CHARGES	40.00
DGIL21800963	07/19/2018	JP MORGAN CHASE BANK NA	07/09/2018	07/09/2018	FEES AND OTHER CHARGES	40.00
DGIL21800964	07/23/2018	JP MORGAN CHASE BANK NA	07/09/2018	07/10/2018	FEES AND OTHER CHARGES	40.00
DGIL21800964	07/26/2018	JP MORGAN CHASE BANK NA	07/10/2018	07/10/2018	FEES AND OTHER CHARGES	40.00
DGIL21800966	07/26/2018	JP MORGAN CHASE BANK NA	07/09/2018	07/10/2018	FEES AND OTHER CHARGES	40.00
DGIL21800967	07/26/2018	JP MORGAN CHASE BANK NA	07/09/2018	07/10/2018	FEES AND OTHER CHARGES	40.00
DGIL21800998	07/26/2018	JP MORGAN CHASE BANK NA	07/08/2018	07/10/2018	FEES AND OTHER CHARGES	40.00
DGIL21800999	07/26/2018	JP MORGAN CHASE BANK NA	07/09/2018	07/10/2018	FEES AND OTHER CHARGES	40.00
DGIL21801000	07/26/2018	JP MORGAN CHASE BANK NA	07/10/2018	07/10/2018	FEES AND OTHER CHARGES	40.00
DGIL21801002	07/26/2018	JP MORGAN CHASE BANK NA	07/09/2018	07/10/2018	FEES AND OTHER CHARGES	40.00
DGIL21801003	07/26/2018	JP MORGAN CHASE BANK NA	07/09/2018	07/10/2018	FEES AND OTHER CHARGES	40.00
DGIL21801004	07/26/2018	JP MORGAN CHASE BANK NA	07/09/2018	07/10/2018	FEES AND OTHER CHARGES	40.00



DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DGIL21801007	07/26/2018	JP MORGAN CHASE BANK NA	07/07/2018	07/10/2018	FEES AND OTHER CHARGES	40.00
DGIL21801009	07/26/2018	JP MORGAN CHASE BANK NA	06/29/2018	06/29/2018	FEES AND OTHER CHARGES	40.00
DGIL21801011	07/26/2018	JP MORGAN CHASE BANK NA	07/10/2018	07/10/2018	FEES AND OTHER CHARGES	40.00
DGIL21801012	07/26/2018	JP MORGAN CHASE BANK NA	07/09/2018	07/10/2018	FEES AND OTHER CHARGES	40.00
DGIL21801013	07/26/2018	JP MORGAN CHASE BANK NA	07/07/2018	07/10/2018	FEES AND OTHER CHARGES	40.00
DGIL21801014	07/26/2018	JP MORGAN CHASE BANK NA	06/21/2018	06/21/2018	FEES AND OTHER CHARGES	40.00
DGIL21801015	07/26/2018	JP MORGAN CHASE BANK NA	07/08/2018	07/10/2018	FEES AND OTHER CHARGES	40.00
DGIL21801017	07/26/2018	JP MORGAN CHASE BANK NA	07/07/2018	07/10/2018	FEES AND OTHER CHARGES	40.00
DGIL21801019	07/26/2018	JP MORGAN CHASE BANK NA	07/09/2018	07/10/2018	FEES AND OTHER CHARGES	40.00
DGIL21801020	07/26/2018	JP MORGAN CHASE BANK NA	07/09/2018	07/10/2018	FEES AND OTHER CHARGES	40.00
DGIL21801033	07/26/2018	JP MORGAN CHASE BANK NA	07/20/2018	07/20/2018	FEES AND OTHER CHARGES	40.00
DGIL21801034	07/26/2018	JP MORGAN CHASE BANK NA	07/20/2018	07/22/2018	FEES AND OTHER CHARGES	40.00
DGIL21801035	07/30/2018	JP MORGAN CHASE BANK NA	07/13/2018	07/13/2018	FEES AND OTHER CHARGES	40.00
DGIL21801037	07/26/2018	JP MORGAN CHASE BANK NA	07/20/2018	07/20/2018	FEES AND OTHER CHARGES	40.00
DGIL21801038	07/26/2018	JP MORGAN CHASE BANK NA	07/20/2018	07/20/2018	FEES AND OTHER CHARGES	40.00
DGIL21801041	07/27/2018	JP MORGAN CHASE BANK NA	07/09/2018	07/10/2018	FEES AND OTHER CHARGES	40.00
DGIL21801042	07/27/2018	JP MORGAN CHASE BANK NA	07/09/2018	07/10/2018	FEES AND OTHER CHARGES	40.00
DGIL21801043	07/27/2018	JP MORGAN CHASE BANK NA	07/09/2018	07/10/2018	FEES AND OTHER CHARGES	40.00
DGIL21801044	07/27/2018	JP MORGAN CHASE BANK NA	06/22/2018	06/22/2018	FEES AND OTHER CHARGES	40.00
DGIL21801045	07/30/2018	JP MORGAN CHASE BANK NA	07/09/2018	07/10/2018	FEES AND OTHER CHARGES	40.00
DGIL21801046	08/01/2018	JP MORGAN CHASE BANK NA	07/08/2018	07/11/2018	FEES AND OTHER CHARGES	40.00
DGIL21801049	07/30/2018	JP MORGAN CHASE BANK NA	07/10/2018	07/10/2018	FEES AND OTHER CHARGES	40.00
DGIL21801052	07/30/2018	JP MORGAN CHASE BANK NA	06/08/2018	06/08/2018	FEES AND OTHER CHARGES	40.00
DGIL21801054	08/01/2018	JP MORGAN CHASE BANK NA	07/18/2018	07/18/2018	FEES AND OTHER CHARGES	40.00
DGIL21801055	08/01/2018	JP MORGAN CHASE BANK NA	07/22/2018	07/23/2018	FEES AND OTHER CHARGES	40.00
DGIL21801058	07/27/2018	JP MORGAN CHASE BANK NA	07/19/2018	07/19/2018	FEES AND OTHER CHARGES	40.00
DGIL21801059	08/21/2018	JP MORGAN CHASE BANK NA	07/22/2018	07/22/2018	FEES AND OTHER CHARGES	40.00
DGIL21801060	08/01/2018	JP MORGAN CHASE BANK NA	07/20/2018	07/21/2018	FEES AND OTHER CHARGES	40.00
DGIL21801062	07/27/2018	JP MORGAN CHASE BANK NA	07/22/2018	07/23/2018	FEES AND OTHER CHARGES	40.00
DGIL21801063	07/27/2018	JP MORGAN CHASE BANK NA	07/22/2018	07/23/2018	FEES AND OTHER CHARGES	40.00
DGIL21801088	09/04/2018	JP MORGAN CHASE BANK NA	04/19/2018	04/19/2018	FEES AND OTHER CHARGES	634.40
DGIL21801089	09/04/2018	JP MORGAN CHASE BANK NA	04/20/2018	04/20/2018	FEES AND OTHER CHARGES	40.00
DGIL21801090	09/05/2018	JP MORGAN CHASE BANK NA	04/20/2018	04/20/2018	FEES AND OTHER CHARGES	40.00
DGIL21801092	08/02/2018	JP MORGAN CHASE BANK NA	04/22/2018	04/23/2018	FEES AND OTHER CHARGES	40.00
DGIL21801106	08/08/2018	ALL HANDS IN MOTION	07/22/2018	07/22/2018	INTERPRETING SERVICES	340.00
DGIL21801118	08/08/2018	JP MORGAN CHASE BANK NA	07/19/2018	07/19/2018	FEES AND OTHER CHARGES	40.00
DGIL21801130	08/09/2018	JP MORGAN CHASE BANK NA	08/01/2018	08/01/2018	FEES AND OTHER CHARGES	40.00
DGIL21801138	08/13/2018	JP MORGAN CHASE BANK NA	08/03/2018	08/03/2018	FEES AND OTHER CHARGES	40.00
DGIL21801140	08/13/2018	JP MORGAN CHASE BANK NA	08/03/2018	08/03/2018	FEES AND OTHER CHARGES	40.00
DGIL21801148	08/14/2018	JP MORGAN CHASE BANK NA	08/01/2018	08/01/2018	FEES AND OTHER CHARGES	40.00
DGIL21801158	08/16/2018	JP MORGAN CHASE BANK NA	08/02/2018	08/02/2018	FEES AND OTHER CHARGES	40.00
DGIL21801182	08/22/2018	ALL HANDS IN MOTION	08/08/2018	08/10/2018	INTERPRETING SERVICES	1,445.00
DGIL21801192	08/23/2018	JP MORGAN CHASE BANK NA	08/08/2018	08/10/2018	FEES AND OTHER CHARGES	80.00
DGIL21801193	08/23/2018	JP MORGAN CHASE BANK NA	08/08/2018	08/08/2018	FEES AND OTHER CHARGES	40.00
DGIL21801198	08/23/2018	JP MORGAN CHASE BANK NA	08/08/2018	08/08/2018	FEES AND OTHER CHARGES	40.00
DGIL21801199	08/23/2018	JP MORGAN CHASE BANK NA	08/10/2018	08/10/2018	FEES AND OTHER CHARGES	40.00
DGIL21801202	08/23/2018	JP MORGAN CHASE BANK NA	08/10/2018	08/10/2018	FEES AND OTHER CHARGES	40.00
DGIL21801203	08/23/2018	JP MORGAN CHASE BANK NA	08/14/2018	08/16/2018	FEES AND OTHER CHARGES	40.00
DGIL21801204	08/28/2018	JP MORGAN CHASE BANK NA	08/10/2018	08/10/2018	FEES AND OTHER CHARGES	40.00
DGIL21801205	08/28/2018	JP MORGAN CHASE BANK NA	08/09/2018	08/09/2018	FEES AND OTHER CHARGES	40.00
DGIL21801207	08/23/2018	JP MORGAN CHASE BANK NA	08/08/2018	08/08/2018	FEES AND OTHER CHARGES	40.00
DGIL21801208	08/23/2018	JP MORGAN CHASE BANK NA	08/06/2018	08/12/2018	FEES AND OTHER CHARGES	40.00
DGIL21801212	08/23/2018	JP MORGAN CHASE BANK NA	08/15/2018	08/16/2018	FEES AND OTHER CHARGES	40.00
DGIL21801248	09/06/2018	JP MORGAN CHASE BANK NA	08/08/2018	08/12/2018	FEES AND OTHER CHARGES	40.00
DGIL21801250	09/05/2018	JP MORGAN CHASE BANK NA	08/01/2018	08/01/2018	FEES AND OTHER CHARGES	40.00
DGIL21801285	09/07/2018	JP MORGAN CHASE BANK NA	08/24/2018	08/24/2018	FEES AND OTHER CHARGES	40.00
DGIL21801286	09/07/2018	JP MORGAN CHASE BANK NA	08/20/2018	08/20/2018	FEES AND OTHER CHARGES	40.00
DGIL21801287	09/07/2018	JP MORGAN CHASE BANK NA	08/22/2018	08/22/2018	FEES AND OTHER CHARGES	40.00
DGIL21801288	09/07/2018	JP MORGAN CHASE BANK NA	08/17/2018	08/17/2018	FEES AND OTHER CHARGES	20.00
DGIL21801291	09/07/2018	JP MORGAN CHASE BANK NA	08/23/2018	08/23/2018	FEES AND OTHER CHARGES	40.00
DGIL21801292	09/07/2018	JP MORGAN CHASE BANK NA	08/25/2018	08/25/2018	FEES AND OTHER CHARGES	40.00
DGIL21801293	09/07/2018	JP MORGAN CHASE BANK NA	08/23/2018	08/23/2018	FEES AND OTHER CHARGES	40.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DGIL21801294	09/07/2018	JP MORGAN CHASE BANK NA	08/23/2018	08/23/2018	FEES AND OTHER CHARGES	40.00
DGIL21801295	09/07/2018	JP MORGAN CHASE BANK NA	08/26/2018	08/27/2018	FEES AND OTHER CHARGES	40.00
DGIL21801296	09/07/2018	JP MORGAN CHASE BANK NA	08/17/2018	08/17/2018	FEES AND OTHER CHARGES	36.00
DGIL21801298	09/07/2018	JP MORGAN CHASE BANK NA	08/17/2018	08/17/2018	FEES AND OTHER CHARGES	30.00
DGIL21801299	09/07/2018	JP MORGAN CHASE BANK NA	08/17/2018	08/17/2018	FEES AND OTHER CHARGES	20.00
DGIL21801305	09/07/2018	JP MORGAN CHASE BANK NA	08/22/2018	08/22/2018	FEES AND OTHER CHARGES	40.00
DGIL21801308	09/07/2018	JP MORGAN CHASE BANK NA	08/17/2018	08/17/2018	FEES AND OTHER CHARGES	36.00
DGIL21801309	09/10/2018	JP MORGAN CHASE BANK NA	08/20/2018	08/20/2018	FEES AND OTHER CHARGES	40.00
DGIL21801324	09/13/2018	GENE ANTHONY DIVINCENZO INTERPRETER	07/20/2018	07/20/2018	INTERPRETING SERVICES	120.00
DGIL21801336	09/13/2018	JP MORGAN CHASE BANK NA	09/03/2018	09/03/2018	FEES AND OTHER CHARGES	40.00
DGIL21801337	09/13/2018	JP MORGAN CHASE BANK NA	09/02/2018	09/02/2018	FEES AND OTHER CHARGES	40.00
DGIL21801338	09/20/2018	JP MORGAN CHASE BANK NA	09/02/2018	09/02/2018	FEES AND OTHER CHARGES	40.00
DGIL21801339	09/20/2018	JP MORGAN CHASE BANK NA	08/31/2018	08/31/2018	FEES AND OTHER CHARGES	40.00
DGIL21801346	09/17/2018	JP MORGAN CHASE BANK NA	09/06/2018	09/06/2018	FEES AND OTHER CHARGES	40.00
DGIL21801347	09/17/2018	JP MORGAN CHASE BANK NA	09/06/2018	09/06/2018	FEES AND OTHER CHARGES	40.00
DGIL21801348	09/17/2018	JP MORGAN CHASE BANK NA	09/11/2018	09/11/2018	FEES AND OTHER CHARGES	40.00
DGIL21801354	09/18/2018	JP MORGAN CHASE BANK NA	09/04/2018	09/04/2018	FEES AND OTHER CHARGES	40.00
DGIL21801355	09/17/2018	JP MORGAN CHASE BANK NA	09/04/2018	09/04/2018	FEES AND OTHER CHARGES	40.00
DGIL21801358	09/17/2018	JP MORGAN CHASE BANK NA	09/11/2018	09/11/2018	FEES AND OTHER CHARGES	40.00
DGIL21801359	09/17/2018	JP MORGAN CHASE BANK NA	09/07/2018	09/07/2018	FEES AND OTHER CHARGES	40.00
DGIL21801361	09/17/2018	JP MORGAN CHASE BANK NA	09/05/2018	09/06/2018	FEES AND OTHER CHARGES	40.00
DGIL21801362	09/17/2018	JP MORGAN CHASE BANK NA	09/06/2018	09/06/2018	FEES AND OTHER CHARGES	40.00
DGIL21801371	09/20/2018	JP MORGAN CHASE BANK NA	08/17/2018	08/17/2018	FEES AND OTHER CHARGES	36.00
DGIL21801374	09/20/2018	JP MORGAN CHASE BANK NA	08/06/2018	08/06/2018	FEES AND OTHER CHARGES	40.00
DGIL21801375	09/21/2018	JP MORGAN CHASE BANK NA	07/20/2018	07/20/2018	FEES AND OTHER CHARGES	40.00
DGIL21801387	09/24/2018	JP MORGAN CHASE BANK NA	09/13/2018	09/14/2018	FEES AND OTHER CHARGES	40.00
DGIL21801399	09/26/2018	JP MORGAN CHASE BANK NA	09/04/2018	09/04/2018	FEES AND OTHER CHARGES	40.00
DGIL21801400	09/26/2018	JP MORGAN CHASE BANK NA	09/13/2018	09/13/2018	FEES AND OTHER CHARGES	40.00
DGIL21801401	09/26/2018	JP MORGAN CHASE BANK NA	09/13/2018	09/13/2018	FEES AND OTHER CHARGES	40.00
<b>OTHER CONTRACTUAL SERVICES</b>						<b>10,982.90</b>
DGIL21801421	09/28/2018	FASSLER,JESS C	09/10/2018	09/10/2018	PURCHASED EQUIPMENT (EXPENDABLE)	126.47
<b>ACQUISITION OF ASSETS</b>						<b>126.47</b>
PERSONNEL COMP. FULL-TIME PERMANENT						1,919,898.70
PERSONNEL BENEFITS						10,659.70
<b>NET PAYROLL EXPENSES</b>						<b>1,930,558.40</b>



DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR LINDSEY GRAHAM

Funding Year 2017

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE  
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2018 THRU 09/30/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,087,987.00		
Supplementals	52,968.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,724,669.11
Travel and Transportation of Persons		0.00	-60,091.49
Rent, Communications and Utilities		0.00	-46,268.43
Printing and Reproduction		0.00	-293.75
Other Contractual Services		0.00	-1,994.53
Supplies and Materials		0.00	-17,507.14
Acquisition of Assets		0.00	-4,067.47
ORGANIZATION TOTALS	\$3,140,955.00	\$0.00	-\$2,854,891.92
UNEXPENDED BALANCE AS OF 09/30/2018			\$286,063.08

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

# **DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**SENATOR LINDSEY GRAHAM**

**Funding Year 2018**

**SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2018 THRU 09/30/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,158,555.00		
Supplementals	327,649.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,479,367.24	-2,855,324.77
Travel and Transportation of Persons		-35,117.91	-65,660.45
Rent, Communications and Utilities		-28,722.07	-42,974.53
Other Contractual Services		-1,455.94	-2,211.38
Supplies and Materials		-10,072.20	-15,758.27
Acquisition of Assets		-962.73	-962.73
<b>ORGANIZATION TOTALS</b>	<b>\$3,486,204.00</b>	<b>-\$1,555,698.09</b>	<b>-\$2,982,892.13</b>
<b>UNEXPENDED BALANCE AS OF 09/30/2018</b>			<b>\$503,311.87</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		DOUGLAS, BARBARA J			STAFF ASSISTANT	9,999.96
		RIMKUNAS, MATTHEW R			LEGISLATIVE DIRECTOR	81,999.96
		DURKIN, DEBORAH A			OFFICE MANAGER	84,000.00
		DOMBROWSKI, MATTHEW			SYSTEMS ADMINISTRATOR	15,000.00
		TURNER, LAURA B			UPSTATE REGIONAL DIRECTOR TO JUN. 30	35,319.97
		SYKES, PATRICIA R			CASEWORKER	45,499.92
		CATO, HERBERT VAN			STATE DIRECTOR	80,499.92
		BAULD, DENISE W			SENIOR ADVISOR	42,749.96
		UROUHART, CELIA M			PEEDEE REGIONAL DIRECTOR	47,499.92
		PERRY, RICHARD S			CHIEF OF STAFF	84,729.48
		MERCER, HERBERT E III			STATE SCHEDULER	60,000.00
		BISHOP, KEVIN D			COMMUNICATIONS DIRECTOR	81,538.44
		TROTTER, TINA F			CONSTITUENT SERVICES	50,000.00
		JAMES, ALICE E			SCHEDULER	78,243.16
		OMER, ANGELA L			UPSTATE REGIONAL DIRECTOR	42,499.94
		HEAD, DANIEL			LOW COUNTRY REGIONAL DIRECTOR	38,999.92
		ROWLAND, ALVA YVETTE			MIDLANDS REGIONAL DIRECTOR FOR OUTREACH & CONSTITUENT SERVICES	44,999.92
		HOWELL, ROBERT PAUL			CONSTITUENT SERVICES/OUTREACH REPRESENTATIVE	37,999.92
		DIX, JONATHAN D			CONSTITUENT SERVICES REPRESENTATIVE	35,000.00
		ABELE, CRAIG R			DIRECTOR AND NATIONAL SECURITY ADVISOR	76,833.32
		GRABER, SCOTT B			LEGISLATIVE ASSISTANT / COUNSEL	44,999.92
		COOPER, MADISON BREANNE			CONSTITUENT SERVICES	26,499.96
		REIDY, TAYLOR C			DEPUTY COMMUNICATIONS DIRECTOR	34,999.96
		THOMAS, TERESA M			PIEDMONT REGIONAL OUTREACH DIRECTOR	29,999.96
		MYERS, NICHOLAS J			SENIOR COUNSEL	44,000.00
		PORTER, ELIZABETH M			CONSTITUENT SERVICE REPRESENTATIVE	31,000.00
		BROOME, ANDREW A			CONSTITUENT SERVICES/OUTREACH REPRESENTATIVE	27,999.96

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		BRAMLETT, ELIZABETH A FORAN, KAITLIN O DORN, MEGHAN V TYLER, TOBY M STRICKLAND, AARON MCGOVERN, KYLE T BURT, KAITLIN J SHIELDS, CHANDLER BRADLEY, TAYLOR G SMITH, WILLIAM JACK THURMAN, DEANNA E RAMIREZ, HOLLI M KIPLING, LOGAN B			LEGISLATIVE AIDE CONSTITUENT SERVICES REPRESENTATIVE TO JUN. 30 LEGISLATIVE AIDE PROJECTS/GRANTS COORDINATOR DEPUTY MILITARY/LEGISLATIVE ASSISTANT STAFF ASSISTANT STAFF ASSISTANT STAFF ASSISTANT TO APR. 8 FELLOW TO APR. 27 CONSTITUENT SERVICE REPRESENTATIVE FROM MAY. 7 STAFF ASSISTANT FROM MAY. 14 FELLOW FROM AUG. 30 CONSTITUENT SERVICE REPRESENTATIVE FROM SEP. 17	28,499.96 11,999.98 27,375.00 29,499.92 26,999.96 28,499.92 27,979.13 844.44 899.99 23,999.96 18,461.08 1,033.33 1,361.10
DGRH21800241	04/03/2018	MCGOVERN, KYLE T	02/26/2018	03/23/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	155.65
DGRH21800242	04/04/2018	TYLER, TOBY M	03/20/2018	03/23/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON TO COLUMBIA, CHARLESTON, FLORENCE, ROCK HILL, RICHBURG, COLUMBIA AND RETURN	307.69 586.59
DGRH21800243	04/06/2018	CATO, HERBERT VAN	03/21/2018	03/23/2018	STAFF PER DIEM STAFF TRANSPORTATION GREENVILLE TO HILTON HEAD AND RETURN	248.70 251.00
DGRH21800244	04/10/2018	ROWLAND, ALVA YVETTE	01/04/2018	01/31/2018	STAFF TRANSPORTATION COLUMBIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	122.50
DGRH21800247	04/13/2018	BISHOP, KEVIN D	03/18/2018	03/20/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION GREENVILLE TO WASHINGTON DC AND RETURN	4.39 611.76 490.87
DGRH21800248	05/03/2018	GRAHAM, LINDSEY O	03/16/2018	03/18/2018	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO GREENVILLE, PENDLETON, GREENVILLE, CHARLESTON AND RETURN	39.11 265.05 469.80
DGRH21800251	04/20/2018	ROWLAND, ALVA YVETTE	02/02/2018	02/27/2018	STAFF TRANSPORTATION COLUMBIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	380.00
DGRH21800252	04/17/2018	HEAD, DANIEL	03/01/2018	03/29/2018	STAFF TRANSPORTATION MT PLEASANT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	167.85
DGRH21800253	04/16/2018	CATO, HERBERT VAN	03/06/2018	03/16/2018	STAFF TRANSPORTATION GREENVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	231.00
DGRH21800254	04/17/2018	OMER, ANGELA L	03/21/2018	03/23/2018	STAFF PER DIEM STAFF TRANSPORTATION GREENVILLE TO FLORENCE, RICHBURG AND RETURN	304.15 207.50
DGRH21800260	04/18/2018	TYLER, TOBY M	04/10/2018	04/11/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO COLUMBIA, NORTH AUGUSTA, AIKEN AND RETURN	133.57 495.76
DGRH21800265	04/24/2018	COOPER, MADISON BREAANNE	04/05/2018	04/05/2018	STAFF PER DIEM STAFF TRANSPORTATION GREENVILLE TO NINETY SIX AND RETURN	4.96 65.65
DGRH21800270	05/01/2018	TROTTER, TINA F	03/14/2018	03/15/2018	STAFF PER DIEM STAFF TRANSPORTATION ROCK HILL TO ATLANTA GA AND RETURN	178.01 287.00
DGRH21800274	05/07/2018	CATO, HERBERT VAN	04/16/2018	04/17/2018	STAFF PER DIEM STAFF TRANSPORTATION GREENVILLE TO DILLON, FLORENCE, MARION AND RETURN	139.94 233.00
DGRH21800278	05/25/2018	MERCER III, HERBERT E	04/13/2018	04/14/2018	STAFF PER DIEM GREENVILLE TO LEXINGTON, ORANGEBURG, BAMBERG, CHARLESTON AND RETURN	188.64
DGRH21800279	05/21/2018	GRAHAM, LINDSEY O	03/23/2018	03/27/2018	SENATOR'S TRANSPORTATION WASHINGTON DC TO GREENVILLE, PENDLETON, GREENVILLE AND RETURN	544.10

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DGRH21800280	05/24/2018	GRAHAM.LINDSEY O	03/29/2018	04/09/2018	SENATOR'S TRANSPORTATION WASHINGTON DC TO CHARLOTTE NC, PENDLETON, WARE SHOALS, PENDLETON, GREENVILLE,	687.00
DGRH21800281	05/11/2018	DIX.JONATHAN D	04/21/2018	04/21/2018	SPARTANBURG AND RETURN STAFF TRANSPORTATION	115.00
DGRH21800282	05/10/2018	HEAD.DANIEL	04/02/2018	04/27/2018	MT PLEASANT TO COLUMBIA AND RETURN STAFF TRANSPORTATION	555.55
DGRH21800292	05/14/2018	COOPER.MADISON BREANNE	05/02/2018	05/02/2018	MT PLEASANT OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	10.90
DGRH21800293	05/15/2018	CATO.HERBERT VAN	04/11/2018	04/30/2018	PENDLETON TO ANDERSON AND RETURN STAFF TRANSPORTATION	185.50
DGRH21800294	05/14/2018	JAMES.ALICE E	05/02/2018	05/02/2018	GREENVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	30.83
DGRH21800298	05/16/2018	ROWLAND.ALVA YVETTE	03/01/2018	03/27/2018	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	140.00
DGRH21800301	05/22/2018	BAULD.DENISE W	04/13/2018	04/14/2018	COLUMBIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	42.16
DGRH21800302	05/23/2018	CATO.HERBERT VAN	05/09/2018	05/10/2018	PENDLETON TO COLUMBIA, ORANGEBURG, BAMBERG, CHARLESTON AND RETURN STAFF PER DIEM	125.79
DGRH21800303	05/22/2018	COOPER.MADISON BREANNE	05/09/2018	05/14/2018	STAFF TRANSPORTATION GREENVILLE TO WEST COLUMBIA, COLUMBIA AND RETURN	108.00
DGRH21800311	05/23/2018	GRAHAM.LINDSEY O	04/12/2018	04/16/2018	STAFF TRANSPORTATION PENDLETON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.60
DGRH21800314	05/31/2018	ROWLAND.ALVA YVETTE	03/14/2018	03/15/2018	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION	215.00
DGRH21800315	06/08/2018	COOPER.MADISON BREANNE	05/28/2018	05/28/2018	WASHINGTON DC TO GREENVILLE, PENDLETON, LEXINGTON, ORANGEBURG, BAMBERG, CHARLESTON, PENDLETON, GREENVILLE AND RETURN	2,052.41
DGRH21800316	06/11/2018	COOPER.MADISON BREANNE	05/24/2018	05/24/2018	STAFF PER DIEM STAFF TRANSPORTATION	178.01
DGRH21800317	06/11/2018	GRAHAM.LINDSEY O	04/26/2018	05/07/2018	COLUMBIA TO ATLANTA GA AND RETURN STAFF TRANSPORTATION	250.00
DGRH21800319	06/11/2018	CATO.HERBERT VAN	05/26/2018	05/27/2018	GREENVILLE TO WEST COLUMBIA, COLUMBIA AND RETURN STAFF PER DIEM	30.80
DGRH21800320	06/11/2018	CATO.HERBERT VAN	05/28/2018	05/29/2018	GREENVILLE TO FLORENCE AND RETURN STAFF PER DIEM	5.88
DGRH21800322	06/15/2018	PERRY.RICHARD S	05/24/2018	05/26/2018	GREENVILLE TO ABBEVILLE AND RETURN STAFF TRANSPORTATION	56.60
DGRH21800324	06/15/2018	HEAD.DANIEL	05/03/2018	05/31/2018	GREENVILLE TO SIMPSONVILLE, COLUMBIA, CHARLESTON AND RETURN STAFF TRANSPORTATION	303.52
DGRH21800325	06/14/2018	COOPER.MADISON BREANNE	06/01/2018	06/01/2018	WASHINGTON DC TO CHARLOTTE NC, COLUMBIA, PENDLETON, GREENVILLE, SPARTANBURG, COLUMBIA AND RETURN	743.16
DGRH21800333	06/22/2018	DURKIN.DEBORAH A	06/04/2018	06/04/2018	STAFF PER DIEM GREENVILLE TO FLORENCE AND RETURN	168.51
DGRH21800341	06/25/2018	GRAHAM.LINDSEY O	05/17/2018	05/20/2018	STAFF PER DIEM GREENVILLE TO SIMPSONVILLE, COLUMBIA, CHARLESTON AND RETURN	223.66
DGRH21800342	06/22/2018	COOPER.MADISON BREANNE	06/08/2018	06/08/2018	STAFF TRANSPORTATION WASHINGTON DC TO COLUMBIA, AIKEN, LEXINGTON, COLUMBIA AND RETURN	356.91
DGRH21800347	07/02/2018	JAMES.ALICE E	06/15/2018	06/17/2018	MT PLEASANT OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	204.85
DGRH21800348	07/06/2018	DURKIN.DEBORAH A	06/18/2018	06/18/2018	GREENVILLE TO GREENWOOD AND RETURN STAFF TRANSPORTATION	61.80
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	30.00
					SENATOR'S TRANSPORTATION	444.20
					WASHINGTON DC TO GREENVILLE, SPARTANBURG, PENDLETON, GREENVILLE AND RETURN	11.50
					STAFF PER DIEM	14.15
					STAFF TRANSPORTATION	453.98
					WASHINGTON DC TO CHARLESTON AND RETURN	718.91
					STAFF TRANSPORTATION	
					WASHINGTON DC TO CHARLOTTE NC, GREENVILLE, CHARLOTTE NC AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DGRH21800349	07/09/2018	GRAHAM.LINDSEY O	05/24/2018	06/04/2018	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO NEW YORK NY, NEWARK NJ, CHARLOTTE NC, AIKEN, FLORENCE, PENDLETON, SIMPSONVILLE, CHARLESTON, NORTH CHARLESTON, PENDLETON, GREENVILLE AND RETURN	26.47 726.89 1,340.10
DGRH21800357	07/05/2018	CATO.HERBERT VAN	06/19/2018	06/20/2018	STAFF PER DIEM STAFF TRANSPORTATION GREENVILLE TO MT PLEASANT, CHARLESTON AND RETURN	251.72 224.00
DGRH21800358	07/09/2018	HEAD.DANIEL	06/22/2018	06/22/2018	STAFF TRANSPORTATION MOUNT PLEASANT TO CHARLESTON AND RETURN	5.60
DGRH21800359	07/09/2018	HEAD.DANIEL	06/05/2018	06/22/2018	STAFF TRANSPORTATION MT PLEASANT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	184.15
DGRH21800360	07/09/2018	ROWLAND.ALVA YVETTE	04/11/2018	04/27/2018	STAFF TRANSPORTATION COLUMBIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	370.00
DGRH21800361	07/10/2018	ROWLAND.ALVA YVETTE	04/14/2018	04/14/2018	STAFF PER DIEM STAFF TRANSPORTATION COLUMBIA TO BAMBERG, ORANGEBURG AND RETURN	17.81 70.00
DGRH21800362	07/12/2018	CATO.HERBERT VAN	05/07/2018	06/22/2018	STAFF TRANSPORTATION GREENVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	350.50
DGRH21800366	07/12/2018	GRAHAM.LINDSEY O	06/07/2018	06/10/2018	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO COLUMBIA, CLINTON, PENDLETON, GREENVILLE, SPARTANBURG AND RETURN	10.59 182.45 674.90
DGRH21800367	07/12/2018	GRAHAM.LINDSEY O	06/14/2018	06/18/2018	SENATOR'S TRANSPORTATION WASHINGTON DC TO NEW YORK NY, GREENVILLE, SPARTANBURG, PENDLETON, SPARTANBURG, GREENVILLE AND RETURN	1,216.10
DGRH21800368	07/12/2018	GRAHAM.LINDSEY O	06/22/2018	06/25/2018	SENATOR'S INCIDENTALS SENATOR'S TRANSPORTATION WASHINGTON DC TO GREENVILLE SPARTANBURG, PENDLETON, SPARTANBURG, GREENVILLE AND RETURN	10.56 907.90
DGRH21800379	08/02/2018	CATO.HERBERT VAN	07/12/2018	07/17/2018	STAFF PER DIEM STAFF TRANSPORTATION GREENVILLE TO WASHINGTON DC AND RETURN	32.58 630.30
DGRH21800387	08/06/2018	GRAHAM.LINDSEY O	06/14/2018	06/18/2018	SENATOR'S PER DIEM ADDITIONAL EXPENSE FOR WASHINGTON DC TO NEW YORK NY, GREENVILLE, SPARTANBURG, PENDLETON, SPARTANBURG, GREENVILLE AND RETURN	732.22
DGRH21800390	08/14/2018	GRAHAM.LINDSEY O	07/05/2018	07/09/2018	SENATOR'S TRANSPORTATION WASHINGTON DC TO GREENVILLE, PENDLETON, GREENVILLE AND RETURN	469.70
DGRH21800391	08/14/2018	HEAD.DANIEL	07/03/2018	07/30/2018	STAFF TRANSPORTATION MT PLEASANT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	377.95
DGRH21800394	08/15/2018	DURKIN.DEBORAH A	08/01/2018	08/01/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	21.00
DGRH21800395	08/27/2018	PERRY.RICHARD S	07/26/2018	07/27/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO COLUMBIA AND RETURN	129.59 600.09
DGRH21800400	08/20/2018	THOMAS.TERESA M	07/09/2018	07/31/2018	STAFF TRANSPORTATION ROCK HILL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	104.40
DGRH21800401	08/17/2018	COOPER.MADISON BREANNE	08/07/2018	08/07/2018	STAFF PER DIEM STAFF TRANSPORTATION GREENVILLE TO MCCORMICK, GREENWOOD AND RETURN	8.16 87.15
DGRH21800406	08/27/2018	CATO.HERBERT VAN	08/06/2018	08/07/2018	STAFF TRANSPORTATION GREENVILLE TO HILTON HEAD AND RETURN	128.70 251.00
DGRH21800412	09/04/2018	GRAHAM.LINDSEY O	07/22/2018	07/23/2018	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO COLUMBIA AND RETURN	167.26 645.50

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DGRH21800413	09/04/2018	GRAHAM.LINDSEY O	07/26/2018	07/30/2018	SENATOR'S INCIDENTALS	17.88
					SENATOR'S TRANSPORTATION	545.90
DGRH21800414	09/06/2018	GRAHAM.LINDSEY O	08/02/2018	08/15/2018	WASHINGTON DC TO GREENVILLE, PENDLETON, GREENVILLE AND RETURN	
					SENATOR'S PER DIEM	184.65
					SENATOR'S TRANSPORTATION	2,275.90
					WASHINGTON DC TO GREENVILLE, PENDLETON, GREENVILLE, NEWARK NJ, BASKING RIDGE NJ, BEDMINSTER NJ, NEWARK, NJ, GREENVILLE, PENDLETON, GREENVILLE AND RETURN	
DGRH21800416	09/11/2018	COOPER.MADISON BREANNE	08/27/2018	08/27/2018	STAFF TRANSPORTATION	102.80
DGRH21800420	09/11/2018	CATO.HERBERT VAN	08/21/2018	08/22/2018	GREENVILLE TO MCCORMICK, GREENWOOD AND RETURN	
					STAFF PER DIEM	153.60
					STAFF TRANSPORTATION	186.00
DGRH21800427	09/14/2018	HEAD.DANIEL	08/02/2018	08/30/2018	GREENVILLE TO FLORENCE, COLUMBIA AND RETURN	
DGRH21800428	09/14/2018	CATO.HERBERT VAN	07/05/2018	08/29/2018	MT PLEASANT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	315.95
DGRH21800430	09/14/2018	STRICKLAND.AARON	08/28/2018	09/02/2018	STAFF TRANSPORTATION	255.00
					GREENVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF PER DIEM	602.51
					STAFF TRANSPORTATION	387.86
					WASHINGTON DC TO CHARLESTON, PARRIS ISLAND, BEAUFORT, PARRIS ISLAND, CHARLESTON, COLUMBIA, CHARLESTON AND RETURN	
DGRH21800435	09/19/2018	THOMAS.TERESA M	08/01/2018	08/31/2018	STAFF TRANSPORTATION	218.00
DGRH21800436	09/17/2018	TYLER.TOBY M	08/28/2018	09/02/2018	ROCK HILL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DGRH21800437	09/18/2018	STRICKLAND.AARON	09/04/2018	09/07/2018	STAFF TRANSPORTATION	12.00
DGRH21800439	09/18/2018	THOMAS.TERESA M	08/10/2018	08/10/2018	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	45.00
					STAFF PER DIEM	10.55
					STAFF TRANSPORTATION	41.20
DGRH21800440	09/19/2018	CATO.HERBERT VAN	09/04/2018	09/06/2018	ROCK HILL TO WINNSBORO, FAIRFIELD AND RETURN	
					STAFF PER DIEM	367.54
					STAFF TRANSPORTATION	292.50
					GREENVILLE TO CHARLESTON, SUMMERVILLE, CHARLESTON, COLUMBIA, BLACKVILLE AND RETURN	
DGRH21800444	09/20/2018	ABELE.CRAIG R	08/28/2018	08/31/2018	STAFF PER DIEM	644.11
					STAFF TRANSPORTATION	822.93
					WASHINGTON DC TO CHARLESTON, BEAUFORT, PARRIS ISLAND, BEAUFORT, MT PLEASANT, CHARLESTON, COLUMBIA, SUMTER, CHARLESTON AND RETURN	
DGRH21800445	09/20/2018	ROWLAND.ALVA YVETTE	06/05/2018	06/28/2018	STAFF TRANSPORTATION	252.50
DGRH21800446	09/19/2018	ROWLAND.ALVA YVETTE	06/29/2018	06/29/2018	COLUMBIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF PER DIEM	8.57
					STAFF TRANSPORTATION	75.00
DGRH21800448	09/19/2018	COOPER.MADISON BREANNE	09/12/2018	09/12/2018	COLUMBIA TO BISHOPVILLE AND RETURN	
DGRH21800451	09/26/2018	SMITH.WILLIAM JACK	06/02/2018	06/23/2018	STAFF TRANSPORTATION	58.70
					GREENVILLE TO GREENWOOD AND RETURN	
DGRH21800452	09/26/2018	SMITH.WILLIAM JACK	07/03/2018	07/26/2018	STAFF TRANSPORTATION	118.00
DGRH21800453	09/26/2018	SMITH.WILLIAM JACK	08/03/2018	08/31/2018	COLUMBIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	109.00
					STAFF TRANSPORTATION	
					COLUMBIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	404.50
<b>TRAVEL AND TRANSPORTATION OF PERSONS</b>						<b>35,117.91</b>
CV180004770	04/26/2018	SERGEANT AT ARMS	03/01/2018	03/31/2018	PHOTO STUDIO CERTIFICATION	85.50
CV180005307	05/24/2018	SERGEANT AT ARMS	04/01/2018	04/30/2018	PHOTO STUDIO CERTIFICATION	72.20
CV180005741	05/30/2018	SERGEANT AT ARMS	04/01/2018	04/30/2018	RECORDING STUDIO CERTIFICATION	36.50
CV180006144	06/22/2018	SERGEANT AT ARMS	05/01/2018	05/31/2018	PHOTO STUDIO CERTIFICATION	232.30
CV180006752	07/24/2018	SERGEANT AT ARMS	06/01/2018	06/30/2018	PHOTO STUDIO CERTIFICATION	120.40
CV180007681	09/04/2018	SERGEANT AT ARMS	07/01/2018	07/31/2018	PHOTO STUDIO CERTIFICATION	68.40
CV180008266	09/26/2018	SERGEANT AT ARMS	08/01/2018	08/31/2018	PHOTO STUDIO CERTIFICATION	19.00
DGRH21800250	04/13/2018	SHRED IT USA	02/15/2018	03/15/2018	FEES AND OTHER CHARGES	66.22
DGRH21800257	04/17/2018	SHRED 360	04/01/2018	04/01/2018	FEES AND OTHER CHARGES	39.95

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DGRH21800258	04/17/2018	SHRED 360	04/01/2018	04/01/2018	FEES AND OTHER CHARGES	39.95
DGRH21800291	05/14/2018	SHRED IT USA	04/12/2018	04/12/2018	FEES AND OTHER CHARGES	33.11
DGRH21800295	05/16/2018	SHRED 360	05/01/2018	05/31/2018	FEES AND OTHER CHARGES	39.95
DGRH21800296	05/16/2018	SHRED 360	05/01/2018	05/31/2018	FEES AND OTHER CHARGES	39.95
DGRH21800326	06/14/2018	SHRED IT USA	05/10/2018	05/10/2018	FEES AND OTHER CHARGES	33.11
DGRH21800330	06/20/2018	SHRED 360	06/01/2018	06/30/2018	FEES AND OTHER CHARGES	39.95
DGRH21800331	06/18/2018	SHRED 360	06/01/2018	06/30/2018	FEES AND OTHER CHARGES	39.95
DGRH21800371	07/20/2018	SHRED 360	07/01/2018	07/31/2018	FEES AND OTHER CHARGES	39.95
DGRH21800372	07/20/2018	SHRED 360	07/01/2018	07/31/2018	FEES AND OTHER CHARGES	39.95
DGRH21800377	07/24/2018	SHRED 360	05/15/2018	06/30/2018	FEES AND OTHER CHARGES	89.95
DGRH21800378	07/23/2018	SHRED 360	07/01/2018	07/31/2018	FEES AND OTHER CHARGES	39.95
DGRH21800392	08/16/2018	SHRED 360	08/01/2018	08/31/2018	FEES AND OTHER CHARGES	39.95
DGRH21800396	08/16/2018	SHRED 360	08/01/2018	08/31/2018	FEES AND OTHER CHARGES	39.95
DGRH21800397	08/16/2018	SHRED 360	08/01/2018	08/31/2018	FEES AND OTHER CHARGES	39.95
DGRH21800431	09/17/2018	SHRED 360	09/01/2018	09/30/2018	FEES AND OTHER CHARGES	39.95
DGRH21800432	09/17/2018	SHRED 360	09/01/2018	09/30/2018	FEES AND OTHER CHARGES	39.95
DGRH21800433	09/17/2018	SHRED 360	09/01/2018	09/30/2018	FEES AND OTHER CHARGES	39.95
OTHER CONTRACTUAL SERVICES						1,455.94
CV180008554	09/27/2018	SERGEANT AT ARMS	08/01/2018	08/31/2018	CERTIFIED PURCHASED EQUIPMENT	18.74
DGRH21800370	07/13/2018	GENERAL DYNAMICS INFORMATION TECH INC	06/29/2018	06/29/2018	PURCHASED EQUIPMENT (EXPENDABLE)	67.99
DGRH21800447	09/20/2018	LEIDOS DIGITAL SOLUTIONS INC	09/13/2018	09/13/2018	EXT DEV SOFTWARE (EXPENDABLE)	876.00
ACQUISITION OF ASSETS						962.73
PERSONNEL COMP. FULL-TIME PERMANENT						1,479,367.24
NET PAYROLL EXPENSES						1,479,367.24

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR CHARLES E. GRASSLEY

Funding Year 2016

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE  
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2018 THRU 09/30/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,046,193.00		
Supplementals	26,382.00		
Transfers	0.00		
Resc / Withdrawals	-323,917.66		
Net Payroll Expenses		0.00	-2,456,415.46
Travel and Transportation of Persons		0.00	-86,779.86
Rent, Communications and Utilities		0.00	-174,869.25
Printing and Reproduction		0.00	-50.00
Other Contractual Services		0.00	-1,540.20
Supplies and Materials		0.00	-28,845.60
Acquisition of Assets		0.00	-156.97
ORGANIZATION TOTALS	\$2,748,657.34	\$0.00	-\$2,748,657.34
UNEXPENDED BALANCE AS OF 09/30/2018			\$0.00

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



# DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR CHARLES E. GRASSLEY

Funding Year 2018

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE  
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2018 THRU 09/30/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,152,038.00		
Supplementals	247,227.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,335,132.36	-2,512,138.84
Travel and Transportation of Persons		-52,660.93	-80,713.74
Rent, Communications and Utilities		-34,595.84	-52,568.33
Other Contractual Services		-1,286.90	-2,571.00
Supplies and Materials		-12,940.80	-39,334.75
<b>ORGANIZATION TOTALS</b>	<b>\$3,399,265.00</b>	<b>-\$1,436,616.83</b>	<b>-\$2,687,326.66</b>
<b>UNEXPENDED BALANCE AS OF 09/30/2018</b>			<b>\$711,938.34</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		GERBER, JILL			STAFF ASSISTANT FROM APR. 30 TO JUL. 31	4,654.34
		DOWNEY, CHRISTINE D B			STAFF ASSISTANT	10,847.75
		OLSON, CAROL D			STATE DIRECTOR	59,889.23
		KEARNEY, MELISSA JO			STAFF WRITER	36,148.44
		BARTON, PENNE			ADMINISTRATIVE DIRECTOR TO JUN. 30 AND FROM AUG. 8 TO AUG. 26	45,267.71
		RICE, JAMES A			LEGISLATIVE DIRECTOR	75,404.42
		CONLIN, CHRIS J			TAX COUNSEL	58,528.02
		KUNTZ, SHERRY JOY			SPECIAL ASSISTANT	57,663.04
		SCHUSTER, FRED W			REGIONAL DIRECTOR TO SEP. 11	40,616.53
		ANDERSEN, DENISE			CONSTITUENT SERVICES SPECIALIST	26,943.45
		NEHL, VALERIE G			CONSTITUENT SERVICES SPECIALIST	33,860.62
		SANFORD, MIMI A			CONSTITUENT SERVICES SPECIALIST	36,521.04
		BARRY, DONNA M			CONSTITUENT SERVICES SPECIALIST / REGIONAL DIRECTOR	34,924.30
		VACEK, PENNY			REGIONAL DIRECTOR	35,456.73
		BRANDT, ANDREW W			AGRICULTURE, ENERGY, TRADE ADVISOR	54,631.83
		KOZENY, JILL			CHIEF OF STAFF	84,729.48
		BOSSMAN, JACOB I			REGIONAL DIRECTOR	25,363.43
		MURPHY, CHARLES H			INVESTIGATOR	15,252.67
		HEINS, JENNIFER G			DIRECTOR OF SCHEDULING	58,793.03
		BECK, ZACHARIAH J			CONSTITUENT SERVICES SPECIALIST	23,662.02
		PORTER, ATHENA KAY			CONSTITUENT SERVICES SPECIALIST TO MAY. 25	3,201.76
		MECHAESEN, JOSHUA			STAFF ASSISTANT TO JUN. 29	9,310.00
		SANDLER, GABRIEL			LEGISLATIVE CORRESPONDENT	24,814.98
		KAUFMANN, JOHN W			CONSTITUENT SERVICES SPECIALIST	22,686.84
		CROCKER, LIESEL R			LEGISLATIVE ASSISTANT	38,168.29
		ZONA, MICHAEL J			COMMUNICATIONS DIRECTOR	49,545.69
		ALLEN, DAVID S			VETERANS FELLOW	9,360.25
		THOMPSON, ALISON CLAIRE			STAFF ASSISTANT	23,751.15
		HETZEL, DAVID L			LEGISLATIVE CORRESPONDENT	24,814.98

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		DOBRASKA, ADAM E HARTNETT, RICHARD J FRANCIS, VERONICA L ALBEE, SARAH N WAGLER, JOSEPHINE BOX, AXEL R BECK, HANNAH F SCHULZ, ZACHARY M TIEMAN, NICOLE M FARALDI, CHRISTOPHER R STEWART, SUZAN L RECTOR, MATTHEW C DEN HERDER, ALEXA S DICKEL, HANNAH E SCHULTZ, KATELYN M			REGIONAL DIRECTOR LEGISLATIVE CORRESPONDENT LEGISLATIVE CORRESPONDENT CONSTITUENT SERVICES SPECIALIST CONSTITUENT SERVICES SPECIALIST/INTERN COORDINATOR CORRESPONDENCE COORDINATOR CONSTITUENT SERVICES SPECIALIST STAFF ASSISTANT PRESS SECRETARY DIRECTOR OF CORRESPONDENCE TO JUL. 6 STAFF ASSISTANT TO MAY. 4 REGIONAL DIRECTOR ASSISTANT PRESS SECRETARY CONSTITUENT SERVICES REPRESENTATIVE FROM JUN. 1 STAFF ASSISTANT FROM JUL. 30	24,721.42 22,934.65 22,574.07 21,618.52 21,618.52 22,662.26 21,618.52 22,188.26 39,202.15 11,696.97 2,046.62 27,824.75 26,273.03 15,000.00 7,938.87
DGRL21800265	05/03/2018	DOBRASKA, ADAM E	01/25/2018	01/25/2018	STAFF TRANSPORTATION DES MOINES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.99
DGRL21800335	04/04/2018	OLSON, CAROL D	02/21/2018	02/21/2018	STAFF PER DIEM STAFF TRANSPORTATION DES MOINES TO BLOOMFIELD AND RETURN	11.98 119.90
DGRL21800344	04/02/2018	VACEK, PENNY	02/21/2018	02/23/2018	STAFF PER DIEM STAFF TRANSPORTATION OXFORD JUNCTION TO MARION, NEW HARTFORD, SIGOURNEY, OTTUMWA, BLOOMFIELD, KEOSAUQUA, FAIRFIELD, WASHINGTON, WAYLAND, PILOT GROVE, BURLINGTON, WAPELLO, MUSCATINE, MANCHESTER, CEDAR FALLS, NEW HARTFORD, MARION AND RETURN	223.85 419.65
DGRL21800351	04/12/2018	GRASSLEY, CHARLES E	03/31/2018	04/08/2018	SENATOR'S PER DIEM WASHINGTON DC TO NEW HARTFORD, CEDAR FALLS, NEW HARTFORD, INDEPENDENCE, NEW HARTFORD, CEDAR FALLS, NEW HARTFORD, DES MOINES AND RETURN	57.03 667.21
DGRL21800352	04/12/2018	SCHUSTER, FRED W	03/19/2018	03/19/2018	STAFF TRANSPORTATION CEDAR RAPIDS TO CORALVILLE AND RETURN	25.07
DGRL21800353	04/12/2018	SCHUSTER, FRED W	03/21/2018	03/21/2018	STAFF PER DIEM STAFF TRANSPORTATION CEDAR RAPIDS TO DUBUQUE, PEOSTA AND RETURN	7.48 77.39
DGRL21800354	04/12/2018	SCHUSTER, FRED W	03/22/2018	03/22/2018	STAFF TRANSPORTATION CEDAR RAPIDS TO IOWA CITY AND RETURN	29.98
DGRL21800355	04/12/2018	VACEK, PENNY	03/19/2018	03/19/2018	STAFF TRANSPORTATION DAVENPORT TO COLUMBUS JUNCTION, WEST LIBERTY, TIPTON TO OXFORD JUNCTION	63.77
DGRL21800356	04/18/2018	VACEK, PENNY	03/22/2018	03/22/2018	STAFF PER DIEM STAFF TRANSPORTATION DAVENPORT TO CLINTON AND RETURN	10.23 43.60
DGRL21800366	04/23/2018	WAGLER, JOSEPHINE	04/04/2018	04/08/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CEDAR RAPIDS, WAYLAND, CEDAR RAPIDS AND RETURN	9.62 571.06
DGRL21800368	04/20/2018	HEINS, JENNIFER G	04/09/2018	04/12/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.35
DGRL21800369	04/25/2018	HEINS, JENNIFER G	04/03/2018	04/07/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CEDAR RAPIDS, CEDAR FALLS, NEW HARTFORD, WATERLOO, CEDAR RAPIDS, INDEPENDENCE, CEDAR RAPIDS AND RETURN	145.75 390.84
DGRL21800370	05/09/2018	RECTOR, MATTHEW C	04/23/2018	04/25/2018	STAFF PER DIEM STAFF TRANSPORTATION WATERLOO TO DES MOINES, WASHINGTON DC, DES MOINES TO DENVER	595.12 607.08
DGRL21800371	05/08/2018	RECTOR, MATTHEW C	04/05/2018	04/05/2018	STAFF TRANSPORTATION WATERLOO TO DES MOINES TO DENVER	147.25
DGRL21800372	05/08/2018	GRASSLEY, CHARLES E	04/12/2018	04/15/2018	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO DES MOINES, NEW HARTFORD, DES MOINES AND RETURN	125.65 578.22

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DGRL21800373	05/09/2018	BARRY.DONNA M	11/02/2017	11/02/2017	STAFF TRANSPORTATION	5.35
DGRL21800374	05/09/2018	SCHUSTER.FRED W	03/14/2018	03/14/2018	COUNCIL BLUFFS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.53
DGRL21800375	05/09/2018	ALLEN.DAVID S	03/29/2018	03/29/2018	STAFF TRANSPORTATION	52.32
DGRL21800376	05/09/2018	BARRY.DONNA M	03/01/2018	03/01/2018	CEDAR RAPIDS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.45
DGRL21800377	05/09/2018	BARRY.DONNA M	03/06/2018	03/06/2018	STAFF TRANSPORTATION	5.45
DGRL21800378	05/09/2018	BARRY.DONNA M	03/07/2018	03/07/2018	DES MOINES TO THE FOLLOWING AND RETURN: ADEL; WEST DES MOINES	53.41
DGRL21800379	05/10/2018	BARRY.DONNA M	03/08/2018	03/08/2018	STAFF TRANSPORTATION	106.28
DGRL21800380	05/09/2018	BARRY.DONNA M	03/10/2018	03/10/2018	COUNCIL BLUFFS TO CARROLL, AUDUBON AND RETURN	48.51
DGRL21800381	05/09/2018	BARRY.DONNA M	03/16/2018	03/16/2018	STAFF TRANSPORTATION	43.60
DGRL21800382	05/10/2018	BARRY.DONNA M	03/19/2018	03/19/2018	COUNCIL BLUFFS TO WOODBINE AND RETURN	51.78
DGRL21800383	05/09/2018	BARRY.DONNA M	03/22/2018	03/22/2018	STAFF TRANSPORTATION	92.65
DGRL21800384	05/09/2018	BARRY.DONNA M	03/30/2018	03/30/2018	COUNCIL BLUFFS TO HARLAN AND RETURN	5.45
DGRL21800385	05/14/2018	TIEMAN.NICOLE M	04/30/2018	05/03/2018	COUNCIL BLUFFS TO ATLANTIC, GLENWOOD AND RETURN	198.53
DGRL21800386	05/10/2018	GRASSLEY.CHARLES E	04/19/2018	04/22/2018	STAFF TRANSPORTATION	494.93
DGRL21800387	05/10/2018	SCHUSTER.FRED W	04/05/2018	04/06/2018	WASHINGTON DC TO CEDAR RAPIDS, DAVENPORT, BROOKLYN, DES MOINES AND RETURN	63.83
DGRL21800388	05/10/2018	SCHUSTER.FRED W	04/06/2018	04/06/2018	SENATOR'S PER DIEM	97.01
DGRL21800389	05/09/2018	ALLEN.DAVID S	04/04/2018	04/04/2018	SENATOR'S TRANSPORTATION	18.20
DGRL21800390	05/09/2018	DOBRASKA.ADAM E	04/03/2018	04/03/2018	WASHINGTON DC TO DES MOINES, NEW HARTFORD, CEDAR FALLS, NEW HARTFORD, DES MOINES AND RETURN	104.10
DGRL21800391	05/14/2018	SCHUSTER.FRED W	04/08/2018	04/09/2018	STAFF TRANSPORTATION	68.13
DGRL21800392	05/10/2018	OLSON.CAROL D	04/06/2018	04/06/2018	CEDAR RAPIDS TO MONTICELLO, INDEPENDENCE, NEW HARTFORD AND RETURN	37.06
DGRL21800393	05/09/2018	OLSON.CAROL D	04/04/2018	04/04/2018	STAFF TRANSPORTATION	69.65
DGRL21800404	05/14/2018	OLSON.CAROL D	03/31/2018	03/31/2018	DES MOINES TO MARSHALLTOWN AND RETURN	102.46
DGRL21800405	05/11/2018	OLSON.CAROL D	03/30/2018	03/30/2018	STAFF TRANSPORTATION	6.51
DGRL21800409	06/07/2018	BOSSMAN.JACOB I	02/17/2018	02/17/2018	CEDAR RAPIDS TO CEDAR FALLS, WATERLOO, WAVERLY, WATERLOO AND RETURN	69.76
DGRL21800410	05/17/2018	BOSSMAN.JACOB I	03/23/2018	03/23/2018	STAFF TRANSPORTATION	13.63
DGRL21800411	05/16/2018	BOSSMAN.JACOB I	04/13/2018	04/13/2018	DES MOINES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	124.26
					STAFF TRANSPORTATION	6.54
					DES MOINES TO NEW HARTFORD AND RETURN	30.52
					STAFF TRANSPORTATION	47.42
					SIoux CITY TO LE MARS AND RETURN	49.05
					STAFF TRANSPORTATION	
					SIoux CITY TO ORANGE CITY AND RETURN	
					STAFF TRANSPORTATION	
					SIoux CITY TO HOLSTEIN AND RETURN	

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			START	END		
DGRL21800412	05/16/2018	DOBRASKA.ADAM E	04/13/2018	04/13/2018	STAFF TRANSPORTATION DES MOINES TO GRINNELL AND RETURN	59.41
DGRL21800413	05/17/2018	DOBRASKA.ADAM E	04/17/2018	04/17/2018	STAFF TRANSPORTATION DES MOINES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	1.09
DGRL21800414	05/16/2018	STEWART.SUZAN L	02/12/2018	02/12/2018	STAFF TRANSPORTATION SIOUX CITY TO DES MOINES AND RETURN	360.79
DGRL21800416	05/17/2018	STEWART.SUZAN L	04/26/2018	04/26/2018	STAFF TRANSPORTATION SIOUX CITY TO CHEROKEE AND RETURN	58.86
DGRL21800417	05/16/2018	STEWART.SUZAN L	02/13/2018	02/13/2018	STAFF TRANSPORTATION SIOUX CITY TO DENISON AND RETURN	83.93
DGRL21800418	05/16/2018	STEWART.SUZAN L	02/22/2018	02/22/2018	STAFF TRANSPORTATION SIOUX CITY TO CHEROKEE AND RETURN	58.86
DGRL21800419	05/16/2018	STEWART.SUZAN L	03/20/2018	03/20/2018	STAFF TRANSPORTATION SIOUX CITY TO LE MARS AND RETURN	29.43
DGRL21800420	05/16/2018	STEWART.SUZAN L	03/26/2018	03/26/2018	STAFF TRANSPORTATION SIOUX CITY TO LE MARS AND RETURN	28.34
DGRL21800421	05/17/2018	STEWART.SUZAN L	03/28/2018	03/28/2018	STAFF TRANSPORTATION SIOUX CITY TO SIOUX FALLS SD AND RETURN	109.00
DGRL21800422	05/16/2018	STEWART.SUZAN L	04/10/2018	04/10/2018	STAFF TRANSPORTATION SIOUX CITY TO ORANGE CITY AND RETURN	45.78
DGRL21800423	05/16/2018	VACEK.PENNY	05/03/2018	05/03/2018	STAFF TRANSPORTATION DAVENPORT TO CORALVILLE, WEST BRANCH, TIPTON, CLARENCE TO OXFORD JUNCTION	63.77
DGRL21800424	05/16/2018	VACEK.PENNY	04/18/2018	04/18/2018	STAFF TRANSPORTATION OXFORD JUNCTION TO MIDDLETOWN, BURLINGTON, WAPELLO, WILTON AND RETURN	110.64
DGRL21800425	05/16/2018	VACEK.PENNY	04/26/2018	04/26/2018	STAFF TRANSPORTATION DAVENPORT TO MUSCATINE, COLUMBUS JUNCTION, KEOSAUQUA TO OXFORD JUNCTION	153.15
DGRL21800426	05/16/2018	VACEK.PENNY	05/01/2018	05/01/2018	STAFF TRANSPORTATION OXFORD JUNCTION TO CEDAR RAPIDS, CLINTON, DUBUQUE, BELLEVUE TO DAVENPORT	152.60
DGRL21800427	05/16/2018	VACEK.PENNY	05/02/2018	05/02/2018	STAFF PER DIEM DAVENPORT TO DURANT, WILLIAMSBURG, BROOKLYN, NEWTON, DES MOINES, CONRAD, NEW HARTFORD, CEDAR RAPIDS TO OXFORD JUNCTION	23.51 219.64
DGRL21800428	05/16/2018	VACEK.PENNY	05/04/2018	05/04/2018	STAFF TRANSPORTATION OXFORD JUNCTION TO BLOOMFIELD, OTTUMWA, CORALVILLE, CLARENCE AND RETURN	7.58 185.30
DGRL21800429	05/17/2018	VACEK.PENNY	05/08/2018	05/08/2018	STAFF TRANSPORTATION DAVENPORT TO MUSCATINE, WAPELLO TO OXFORD JUNCTION	67.58
DGRL21800430	05/17/2018	SCHUSTER.FRED W	04/11/2018	04/11/2018	STAFF TRANSPORTATION CEDAR RAPIDS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.08
DGRL21800431	05/17/2018	SCHUSTER.FRED W	05/01/2018	05/01/2018	STAFF PER DIEM STAFF TRANSPORTATION CEDAR RAPIDS TO BELLEVUE AND RETURN	8.08 93.74
DGRL21800432	05/17/2018	SCHUSTER.FRED W	05/03/2018	05/04/2018	STAFF PER DIEM STAFF TRANSPORTATION CEDAR RAPIDS TO WATERLOO, NEW HAMPTON AND RETURN	64.00 112.27
DGRL21800433	05/17/2018	SCHUSTER.FRED W	05/09/2018	05/09/2018	STAFF TRANSPORTATION CEDAR RAPIDS TO ANAMOSA AND RETURN	32.16
DGRL21800434	05/16/2018	HEINS.JENNIFER G	04/30/2018	05/05/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO WATERLOO, DAVENPORT, BROOKLYN, CONRAD, CEDAR RAPIDS, CEDAR FALLS, OSAGE, NEW HARTFORD, CEDAR RAPIDS AND RETURN	219.68 572.22
DGRL21800435	05/16/2018	GRASSLEY.CHARLES E	04/26/2018	05/06/2018	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO DES MOINES, NEW HARTFORD, CEDAR FALLS, NEW HARTFORD, CEDAR FALLS, NEW HARTFORD, CEDAR RAPIDS, DAVENPORT, BROOKLYN, CONRAD, NEW HARTFORD, CEDAR FALLS, NEW HARTFORD, OSAGE, NEW HARTFORD, CEDAR FALLS, NEW HARTFORD, WATERLOO AND RETURN	328.15 906.30
DGRL21800436	05/31/2018	ALLEN.DAVID S	04/25/2018	04/25/2018	STAFF TRANSPORTATION DES MOINES TO BOONE, URBANDALE AND RETURN	55.59

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			START	END		
DGRL21800437	05/18/2018	ALLEN.DAVID S	04/30/2018	04/30/2018	STAFF TRANSPORTATION DES MOINES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.81
DGRL21800438	05/18/2018	BECK.ZACHARIAH J	04/05/2018	04/05/2018	STAFF TRANSPORTATION CEDAR RAPIDS TO WEST BRANCH AND RETURN	42.40
DGRL21800439	05/30/2018	DOBRASKA.ADAM E	04/04/2018	04/04/2018	STAFF TRANSPORTATION DES MOINES TO NEW HARTFORD, WOODWARD, DES MOINES, WEST DES MOINES AND RETURN	162.96
DGRL21800440	05/18/2018	DOBRASKA.ADAM E	04/24/2018	04/24/2018	STAFF TRANSPORTATION DES MOINES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.63
DGRL21800441	05/18/2018	DOBRASKA.ADAM E	04/26/2018	04/26/2018	STAFF TRANSPORTATION ANKENY TO WEBSTER CITY, JEFFERSON, BOONE AND RETURN	105.19
DGRL21800442	05/18/2018	DOBRASKA.ADAM E	05/03/2018	05/03/2018	STAFF TRANSPORTATION DES MOINES TO CENTERVILLE AND RETURN	91.02
DGRL21800443	05/18/2018	DOBRASKA.ADAM E	05/04/2018	05/04/2018	STAFF TRANSPORTATION DES MOINES TO PELLA AND RETURN	47.96
DGRL21800446	05/18/2018	OLSON.CAROL D	04/10/2018	04/10/2018	STAFF TRANSPORTATION DES MOINES TO JOHNSTON AND RETURN	13.08
DGRL21800447	05/18/2018	OLSON.CAROL D	04/11/2018	04/11/2018	STAFF TRANSPORTATION DES MOINES TO AMES AND RETURN	40.33
DGRL21800448	05/31/2018	OLSON.CAROL D	04/26/2018	04/26/2018	STAFF TRANSPORTATION DES MOINES TO CRESTON, CORNING AND RETURN	98.10
DGRL21800449	05/18/2018	OLSON.CAROL D	04/30/2018	04/30/2018	STAFF TRANSPORTATION DES MOINES TO AMES, MARSHALLTOWN AND RETURN	67.58
DGRL21800450	05/18/2018	RECTOR.MATTHEW C	05/04/2018	05/04/2018	STAFF PER DIEM STAFF TRANSPORTATION WATERLOO TO NEW HARTFORD, NEW HAMPTON, CRESCO, OSAGE, MANLY, NEW HARTFORD TO DENVER	9.50 135.71
DGRL21800453	05/18/2018	BARRY.DONNA M	04/04/2018	04/04/2018	STAFF TRANSPORTATION COUNCIL BLUFFS TO ELK HORN AND RETURN	65.40
DGRL21800454	05/18/2018	BARRY.DONNA M	04/05/2018	04/05/2018	STAFF TRANSPORTATION COUNCIL BLUFFS TO LOGAN AND RETURN	43.60
DGRL21800455	05/18/2018	BARRY.DONNA M	04/06/2018	04/06/2018	STAFF TRANSPORTATION COUNCIL BLUFFS TO ATLANTIC AND RETURN	65.40
DGRL21800456	05/18/2018	BARRY.DONNA M	04/08/2018	04/08/2018	STAFF TRANSPORTATION COUNCIL BLUFFS TO MOORHEAD AND RETURN	69.22
DGRL21800457	05/18/2018	BARRY.DONNA M	04/10/2018	04/10/2018	STAFF TRANSPORTATION COUNCIL BLUFFS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.45
DGRL21800458	05/18/2018	BARRY.DONNA M	04/11/2018	04/11/2018	STAFF TRANSPORTATION COUNCIL BLUFFS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.45
DGRL21800459	05/18/2018	BARRY.DONNA M	04/12/2018	04/12/2018	STAFF TRANSPORTATION COUNCIL BLUFFS TO CORNING AND RETURN	81.75
DGRL21800460	05/18/2018	BARRY.DONNA M	04/13/2018	04/13/2018	STAFF TRANSPORTATION COUNCIL BLUFFS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.45
DGRL21800461	05/18/2018	BARRY.DONNA M	04/17/2018	04/17/2018	STAFF TRANSPORTATION COUNCIL BLUFFS TO HARLAN AND RETURN	54.50
DGRL21800462	05/18/2018	BARRY.DONNA M	04/18/2018	04/18/2018	STAFF TRANSPORTATION COUNCIL BLUFFS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.45
DGRL21800463	05/18/2018	BARRY.DONNA M	04/19/2018	04/19/2018	STAFF TRANSPORTATION COUNCIL BLUFFS TO MONDAMIN AND RETURN	49.05
DGRL21800464	05/18/2018	BARRY.DONNA M	04/20/2018	04/20/2018	STAFF TRANSPORTATION COUNCIL BLUFFS TO CARROLL, BRAYTON AND RETURN	106.28
DGRL21800465	05/18/2018	BARRY.DONNA M	04/25/2018	04/25/2018	STAFF TRANSPORTATION COUNCIL BLUFFS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.45
DGRL21800466	05/18/2018	BARRY.DONNA M	04/26/2018	04/26/2018	STAFF PER DIEM STAFF TRANSPORTATION COUNCIL BLUFFS TO CRESTON, CORNING AND RETURN	6.69 106.28
DGRL21800467	06/11/2018	SUMMAR.KAREN L	04/30/2018	05/04/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DES MOINES, ANKENY, HAMPTON, OSAGE, ANKENY, ATLANTIC, CRESTON, ANKENY, KNOXVILLE, CENTERVILLE, ANKENY, DES MOINES AND RETURN	4.95 579.79 805.61

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DGRL21800468	05/18/2018	GRASSLEY.CHARLES E	05/10/2018	05/13/2018	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO DES MOINES, MARSHALLTOWN, NEW HARTFORD, CEDAR FALLS, NEW HARTFORD, CEDAR FALLS, NEW HARTFORD, DES MOINES AND RETURN	96.63 513.42
DGRL21800475	06/15/2018	HEINS.JENNIFER G	05/10/2018	05/13/2018	STAFF PER DIEM WASHINGTON DC TO DES MOINES AND RETURN	56.00
DGRL21800476	06/04/2018	ALLEN.DAVID S	05/18/2018	05/18/2018	STAFF TRANSPORTATION DES MOINES TO AMES AND RETURN	52.32
DGRL21800477	06/04/2018	DOBRASKA.ADAM E	05/19/2018	05/19/2018	STAFF TRANSPORTATION ANKENY TO AMES AND RETURN	29.81
DGRL21800478	06/04/2018	DOBRASKA.ADAM E	05/16/2018	05/16/2018	STAFF TRANSPORTATION DES MOINES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	3.60
DGRL21800479	06/04/2018	RECTOR.MATTHEW C	05/15/2018	05/15/2018	STAFF PER DIEM STAFF TRANSPORTATION WATERLOO TO IOWA CITY AND RETURN	13.43 47.38
DGRL21800480	06/05/2018	NEHL.VALERIE G	02/12/2018	02/12/2018	STAFF TRANSPORTATION WATERLOO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	135.80
DGRL21800481	06/15/2018	DOBRASKA.ADAM E	05/09/2018	05/11/2018	STAFF PER DIEM STAFF TRANSPORTATION ANKENY TO DES MOINES, WASHINGTON DC AND RETURN	316.62 457.99
DGRL21800482	06/04/2018	SCHUSTER.FRED W	05/10/2018	05/10/2018	STAFF TRANSPORTATION CEDAR RAPIDS TO VINTON, WILLIAMSBURG, MALCOM AND RETURN	95.38
DGRL21800483	06/05/2018	BOSSMAN.JACOB I	05/10/2018	05/10/2018	STAFF TRANSPORTATION SIOUX CITY TO LE MARS AND RETURN	28.89
DGRL21800484	06/05/2018	BOSSMAN.JACOB I	04/06/2018	05/10/2018	STAFF TRANSPORTATION SIOUX CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.99
DGRL21800485	06/05/2018	BOSSMAN.JACOB I	05/08/2018	05/08/2018	STAFF TRANSPORTATION SIOUX CITY TO ORANGE CITY AND RETURN	46.87
DGRL21800486	06/06/2018	ALLEN.DAVID S	05/24/2018	05/24/2018	STAFF TRANSPORTATION DES MOINES TO GRANGER AND RETURN	26.16
DGRL21800487	06/18/2018	HEINS.JENNIFER G	06/04/2018	06/07/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.18
DGRL21800488	06/18/2018	HEINS.JENNIFER G	05/25/2018	06/02/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MIAMI FL, CEDAR RAPIDS, CEDAR FALLS, NEW HARTFORD, POCAHONTAS, CHEROKEE, ROCK RAPIDS, SIOUX CITY, IDA GROVE, NEW HARTFORD AND RETURN	348.18 235.55
DGRL21800489	06/18/2018	GRASSLEY.CHARLES E	05/25/2018	06/03/2018	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO DES MOINES, NEW HARTFORD, CEDAR FALLS, CHEROKEE, ROCK RAPIDS, SIOUX CITY, IDA GROVE, NEW HARTFORD, CEDAR FALLS, NEW HARTFORD, DES MOINES AND RETURN	363.11 1,025.68
DGRL21800490	06/18/2018	GRASSLEY.CHARLES E	05/17/2018	05/20/2018	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO DES MOINES, NEW HARTFORD, CEDAR FALLS, NEW HARTFORD, DES MOINES AND RETURN	75.79 576.09
DGRL21800494	06/18/2018	ALLEN.DAVID S	05/25/2018	05/25/2018	STAFF TRANSPORTATION DES MOINES TO ZEARING AND RETURN	57.23
DGRL21800495	06/18/2018	ALLEN.DAVID S	05/28/2018	05/28/2018	STAFF TRANSPORTATION DES MOINES TO VAN METER, COLO, COLLINS AND RETURN	73.03
DGRL21800496	06/20/2018	BOSSMAN.JACOB I	05/14/2018	05/17/2018	STAFF TRANSPORTATION SIOUX CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.81
DGRL21800497	06/20/2018	BOSSMAN.JACOB I	05/21/2018	05/23/2018	STAFF TRANSPORTATION SIOUX CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.90
DGRL21800498	06/20/2018	BOSSMAN.JACOB I	05/24/2018	05/24/2018	STAFF PER DIEM STAFF TRANSPORTATION SIOUX CITY TO CHEROKEE, TEA SD AND RETURN	5.34 140.61
DGRL21800499	06/20/2018	BOSSMAN.JACOB I	05/29/2018	05/31/2018	STAFF PER DIEM STAFF TRANSPORTATION SIOUX CITY TO EARLY, NEW HARTFORD, EAGLE GROVE, HUMBOLDT, POCAHONTAS, STORM LAKE, MARCUS, CHEROKEE, SUTHERLAND, SIBLEY, ROCK RAPIDS, ORANGE CITY AND RETURN	155.00 336.27

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DGRL21800500	06/20/2018	BOSSMAN.JACOB I	06/01/2018	06/01/2018	STAFF PER DIEM STAFF TRANSPORTATION	20.57 256.15
DGRL21800501	06/20/2018	DEN HERDER.ALEXA S	05/28/2018	06/02/2018	STAFF PER DIEM STAFF TRANSPORTATION STAFF TRANSPORTATION WASHINGTON DC TO DES MOINES, POCAHONTAS, CHEROKEE, ROCK RAPIDS, SIOUX CITY, IDA GROVE, DES MOINES AND RETURN	256.63 477.60
DGRL21800502	06/20/2018	DOBRASKA.ADAM E	05/24/2018	05/24/2018	STAFF TRANSPORTATION DES MOINES TO MONTEZUMA AND RETURN	74.67
DGRL21800503	06/20/2018	DOBRASKA.ADAM E	05/29/2018	05/29/2018	STAFF TRANSPORTATION DES MOINES TO AMES AND RETURN	45.94
DGRL21800504	06/20/2018	DOBRASKA.ADAM E	05/30/2018	05/30/2018	STAFF TRANSPORTATION DES MOINES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.23
DGRL21800505	06/20/2018	DOBRASKA.ADAM E	05/31/2018	05/31/2018	STAFF TRANSPORTATION DES MOINES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.17
DGRL21800506	06/20/2018	DOBRASKA.ADAM E	06/01/2018	06/01/2018	STAFF TRANSPORTATION DES MOINES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.81
DGRL21800507	06/20/2018	DOBRASKA.ADAM E	06/07/2018	06/07/2018	STAFF TRANSPORTATION DES MOINES TO KNOXVILLE AND RETURN	40.88
DGRL21800508	07/13/2018	DOBRASKA.ADAM E	06/11/2018	06/11/2018	STAFF PER DIEM STAFF TRANSPORTATION ANKENY TO AMES, JEFFERSON, GUTHRIE CENTER, BRIDGEWATER TO DES MOINES	9.31 116.63
DGRL21800509	06/20/2018	GRASSLEY.CHARLES E	06/07/2018	06/10/2018	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO DES MOINES, NEW HARTFORD, CEDAR FALLS, NEW HARTFORD, DES MOINES AND RETURN	78.50 739.09
DGRL21800510	06/21/2018	OLSON.CAROL D	05/09/2018	05/09/2018	STAFF TRANSPORTATION DES MOINES TO WEST DES MOINES, GRIMES AND RETURN	19.62
DGRL21800511	06/20/2018	OLSON.CAROL D	05/11/2018	05/11/2018	STAFF PER DIEM STAFF TRANSPORTATION DES MOINES TO JOHNSTON, DES MOINES, NEW HARTFORD AND RETURN	10.69 131.35
DGRL21800512	07/13/2018	OLSON.CAROL D	05/15/2018	05/15/2018	STAFF PER DIEM STAFF TRANSPORTATION DES MOINES TO CORALVILLE, IOWA CITY AND RETURN	13.97 124.26
DGRL21800513	06/21/2018	OLSON.CAROL D	05/18/2018	05/18/2018	STAFF TRANSPORTATION DES MOINES TO DAVENPORT AND RETURN	185.30
DGRL21800514	06/21/2018	OLSON.CAROL D	05/24/2018	05/24/2018	STAFF TRANSPORTATION DES MOINES TO JOHNSTON AND RETURN	17.44
DGRL21800515	07/13/2018	OLSON.CAROL D	05/30/2018	06/03/2018	STAFF PER DIEM STAFF TRANSPORTATION DES MOINES TO MERRILL, SIOUX CENTER, SIOUX CITY, ORANGE CITY, SIOUX CITY, SHELDON, EMMETTSBURG, ESTHERVILLE AND RETURN	85.23 175.14
DGRL21800516	06/21/2018	RECTOR.MATTHEW C	05/24/2018	05/24/2018	STAFF TRANSPORTATION WATERLOO TO VINTON AND RETURN	37.06
DGRL21800517	06/21/2018	RECTOR.MATTHEW C	05/30/2018	05/30/2018	STAFF PER DIEM STAFF TRANSPORTATION DENVER TO EAGLE GROVE, CLARION, HAMPTON, ALLISON AND RETURN	9.72 105.73
DGRL21800518	06/21/2018	RECTOR.MATTHEW C	06/05/2018	06/05/2018	STAFF TRANSPORTATION WATERLOO TO CRESCO TO DENVER	73.03
DGRL21800519	06/21/2018	RECTOR.MATTHEW C	06/08/2018	06/08/2018	STAFF TRANSPORTATION DENVER TO WEST UNION TO WATERLOO	51.78
DGRL21800520	06/26/2018	SCHUSTER.FRED W	05/23/2018	05/24/2018	STAFF PER DIEM STAFF TRANSPORTATION CEDAR RAPIDS TO NORTH LIBERTY, WASHINGTON, SIGOURNEY, OSKALOOSA, MONTEZUMA, MARENGO, VINTON AND RETURN	94.54 135.71
DGRL21800521	06/26/2018	SCHUSTER.FRED W	05/25/2018	05/25/2018	STAFF PER DIEM STAFF TRANSPORTATION CEDAR RAPIDS TO GRANDVIEW, RIVERSIDE AND RETURN	8.02 77.39

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DGRL21800522	06/26/2018	VACEK,PENNY	05/15/2018	05/15/2018	STAFF PER DIEM STAFF TRANSPORTATION OXFORD JUNCTION TO IOWA CITY, CORALVILLE, IOWA CITY AND RETURN	9.00 57.77
DGRL21800526	07/26/2018	ALLEN,DAVID S	06/26/2018	06/26/2018	STAFF TRANSPORTATION DES MOINES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.35
DGRL21800527	08/01/2018	ALLEN,DAVID S	07/11/2018	07/11/2018	STAFF TRANSPORTATION DES MOINES TO JOHNSTON AND RETURN	20.71
DGRL21800528	07/26/2018	BOSSMAN,JACOB I	06/06/2018	06/14/2018	STAFF TRANSPORTATION SIOUX CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.99
DGRL21800529	07/26/2018	BOSSMAN,JACOB I	06/13/2018	06/13/2018	STAFF TRANSPORTATION SIOUX CITY TO SHELTON AND RETURN	66.49
DGRL21800530	07/26/2018	BOSSMAN,JACOB I	06/14/2018	06/14/2018	STAFF TRANSPORTATION SIOUX CITY TO SPENCER AND RETURN	105.19
DGRL21800531	07/26/2018	BOSSMAN,JACOB I	06/19/2018	06/19/2018	STAFF TRANSPORTATION SIOUX CITY TO LESTER, ROCK RAPIDS AND RETURN	94.29
DGRL21800532	07/26/2018	BOSSMAN,JACOB I	06/21/2018	06/21/2018	STAFF TRANSPORTATION SIOUX CITY TO LE MARS AND RETURN	28.89
DGRL21800533	07/26/2018	BOSSMAN,JACOB I	06/25/2018	06/25/2018	STAFF PER DIEM SIOUX CITY TO ROCK VALLEY AND RETURN	8.93
DGRL21800534	07/30/2018	BOSSMAN,JACOB I	06/26/2018	07/16/2018	STAFF TRANSPORTATION SIOUX CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.26
DGRL21800535	07/26/2018	BOSSMAN,JACOB I	06/26/2018	06/26/2018	STAFF TRANSPORTATION SIOUX CITY TO ROCK RAPIDS AND RETURN	76.30
DGRL21800536	07/26/2018	BOSSMAN,JACOB I	06/27/2018	06/27/2018	STAFF TRANSPORTATION SIOUX CITY TO MISSOURI VALLEY AND RETURN	82.84
DGRL21800537	07/26/2018	BOSSMAN,JACOB I	06/28/2018	06/28/2018	STAFF TRANSPORTATION SIOUX CITY TO MARCUS AND RETURN	52.87
DGRL21800538	07/26/2018	BOSSMAN,JACOB I	06/29/2018	06/29/2018	STAFF TRANSPORTATION SIOUX CITY TO DOON AND RETURN	67.04
DGRL21800539	07/26/2018	BOSSMAN,JACOB I	07/02/2018	07/02/2018	STAFF TRANSPORTATION SIOUX CITY TO FORT DODGE AND RETURN	131.89
DGRL21800540	07/26/2018	GRASSLEY,CHARLES E	06/21/2018	06/24/2018	SENATOR'S TRANSPORTATION WASHINGTON DC TO CEDAR RAPIDS, WATERLOO, NEW HARTFORD, WATERLOO AND RETURN	864.68
DGRL21800541	08/01/2018	GRASSLEY,CHARLES E	07/12/2018	07/15/2018	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO DES MOINES, NEW HARTFORD, CEDAR FALLS, NEW HARTFORD, DES MOINES AND RETURN	98.66 1,031.68
DGRL21800542	08/01/2018	GRASSLEY,CHARLES E	06/28/2018	07/08/2018	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO DES MOINES, WATERLOO, NEW HARTFORD, CEDAR FALLS, NEW HARTFORD, CLEAR LAKE, DECORAH, NEW HARTFORD, CEDAR FALLS, NEW HARTFORD, MARION, NEW HARTFORD, CEDAR FALLS, NEW HARTFORD, DES MOINES AND RETURN	119.48 1,063.76
DGRL21800543	07/27/2018	GRASSLEY,CHARLES E	06/14/2018	06/17/2018	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO DES MOINES, NEW HARTFORD, WATERLOO AND RETURN	56.00 671.50
DGRL21800544	07/27/2018	HEINS,JENNIFER G	07/01/2018	07/08/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CEDAR RAPIDS, NEW HARTFORD, CLEAR LAKE, CEDAR FALLS, DECORAH, NEW HARTFORD, CEDAR FALLS, MARION, NEW HARTFORD, CEDAR RAPIDS AND RETURN	169.21 511.92
DGRL21800545	07/27/2018	GRASSLEY,CHARLES E	07/19/2018	07/22/2018	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO DES MOINES, NEW HARTFORD, BOONE, NEW HARTFORD, CEDAR FALLS, NEW HARTFORD, DES MOINES AND RETURN	94.29 631.68
DGRL21800546	07/27/2018	BARRY,DONNA M	05/02/2018	05/02/2018	STAFF TRANSPORTATION COUNCIL BLUFFS TO PISGAH AND RETURN	53.41
DGRL21800547	07/27/2018	BARRY,DONNA M	05/03/2018	05/03/2018	STAFF TRANSPORTATION COUNCIL BLUFFS TO GLENWOOD AND RETURN	29.98
DGRL21800548	07/27/2018	BARRY,DONNA M	05/08/2018	05/08/2018	STAFF TRANSPORTATION COUNCIL BLUFFS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.45

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DGRL21800549	07/27/2018	BARRY.DONNA M	05/09/2018	05/09/2018	STAFF TRANSPORTATION COUNCIL BLUFFS TO LOGAN AND RETURN	59.95
DGRL21800550	07/27/2018	BARRY.DONNA M	05/10/2018	05/10/2018	STAFF TRANSPORTATION COUNCIL BLUFFS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.45
DGRL21800551	07/27/2018	BARRY.DONNA M	05/14/2018	05/14/2018	STAFF TRANSPORTATION COUNCIL BLUFFS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.45
DGRL21800552	07/27/2018	BARRY.DONNA M	05/23/2018	05/23/2018	STAFF TRANSPORTATION COUNCIL BLUFFS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.45
DGRL21800553	07/27/2018	BARRY.DONNA M	05/24/2018	05/24/2018	STAFF TRANSPORTATION COUNCIL BLUFFS TO ATLANTIC AND RETURN	68.13
DGRL21800554	07/27/2018	BARRY.DONNA M	05/30/2018	05/30/2018	STAFF TRANSPORTATION COUNCIL BLUFFS TO RED OAK AND RETURN	51.78
DGRL21800555	07/27/2018	BARRY.DONNA M	06/08/2018	06/08/2018	STAFF TRANSPORTATION COUNCIL BLUFFS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.45
DGRL21800556	07/27/2018	BARRY.DONNA M	06/09/2018	06/09/2018	STAFF TRANSPORTATION COUNCIL BLUFFS TO MONDAMIN AND RETURN	51.78
DGRL21800557	07/27/2018	BARRY.DONNA M	06/20/2018	06/20/2018	STAFF TRANSPORTATION COUNCIL BLUFFS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.90
DGRL21800558	07/27/2018	BARRY.DONNA M	06/26/2018	06/26/2018	STAFF TRANSPORTATION COUNCIL BLUFFS TO WALNUT, HARLAN, MISSOURI VALLEY AND RETURN	72.49
DGRL21800559	07/30/2018	BARRY.DONNA M	06/27/2018	06/27/2018	STAFF TRANSPORTATION COUNCIL BLUFFS TO MISSOURI VALLEY, DES MOINES, MISSOURI VALLEY AND RETURN	130.80
DGRL21800560	07/27/2018	BARRY.DONNA M	06/28/2018	06/28/2018	STAFF TRANSPORTATION COUNCIL BLUFFS TO DENISON AND RETURN	84.48
DGRL21800561	07/26/2018	DOBRASKA.ADAM E	06/12/2018	06/12/2018	STAFF TRANSPORTATION DES MOINES TO MORAVIA AND RETURN	88.84
DGRL21800562	07/30/2018	DOBRASKA.ADAM E	06/19/2018	06/19/2018	STAFF TRANSPORTATION ANKENY TO MITCHELLVILLE TO DES MOINES	20.17
DGRL21800563	07/30/2018	DOBRASKA.ADAM E	06/28/2018	06/28/2018	STAFF TRANSPORTATION ANKENY TO ALTOONA, KNOXVILLE TO DES MOINES	48.51
DGRL21800564	07/26/2018	DOBRASKA.ADAM E	07/05/2018	07/05/2018	STAFF TRANSPORTATION DES MOINES TO KNOXVILLE AND RETURN	40.44
DGRL21800565	07/30/2018	DOBRASKA.ADAM E	07/16/2018	07/16/2018	STAFF TRANSPORTATION DES MOINES TO MOUNT AYR, CRESTON, GREENFIELD AND RETURN	112.27
DGRL21800566	07/31/2018	OLSON.CAROL D	06/07/2018	06/07/2018	STAFF TRANSPORTATION DES MOINES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.72
DGRL21800567	07/30/2018	OLSON.CAROL D	06/13/2018	06/13/2018	STAFF PER DIEM DES MOINES TO MANCHESTER, ELKADER, WEST UNION, INDEPENDENCE, MANCHESTER AND RETURN	9.58 253.43
DGRL21800568	07/30/2018	OLSON.CAROL D	06/29/2018	06/29/2018	STAFF PER DIEM STAFF TRANSPORTATION DES MOINES TO WATERLOO AND RETURN	6.30 139.52
DGRL21800569	07/30/2018	OLSON.CAROL D	07/13/2018	07/13/2018	STAFF TRANSPORTATION DES MOINES TO WINTERSET, NORWALK AND RETURN	42.51
DGRL21800570	07/30/2018	OLSON.CAROL D	07/17/2018	07/17/2018	STAFF TRANSPORTATION DES MOINES TO HAMPTON AND RETURN	104.64
DGRL21800571	07/30/2018	RECTOR.MATTHEW C	06/13/2018	06/13/2018	STAFF TRANSPORTATION WATERLOO TO MANCHESTER AND RETURN	52.32
DGRL21800572	07/30/2018	RECTOR.MATTHEW C	06/18/2018	06/18/2018	STAFF TRANSPORTATION WATERLOO TO OSSIAN AND RETURN	78.48
DGRL21800573	07/30/2018	RECTOR.MATTHEW C	06/23/2018	06/23/2018	STAFF TRANSPORTATION DENVER TO CRESO AND RETURN	65.95
DGRL21800574	07/30/2018	RECTOR.MATTHEW C	06/26/2018	06/26/2018	STAFF TRANSPORTATION WATERLOO TO ALLISON, GRUNDY CENTER AND RETURN	53.41
DGRL21800575	08/14/2018	RECTOR.MATTHEW C	06/27/2018	06/27/2018	STAFF TRANSPORTATION WATERLOO TO DES MOINES TO DENVER	96.90
DGRL21800576	07/30/2018	RECTOR.MATTHEW C	07/11/2018	07/11/2018	STAFF PER DIEM STAFF TRANSPORTATION DENVER TO MASON CITY, NORTHWOOD, OSAGE AND RETURN	10.57 104.10

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			START	END		
DGRL21800577	07/30/2018	RECTOR.MATTHEW C	07/12/2018	07/12/2018	STAFF TRANSPORTATION	87.75
DGRL21800578	07/30/2018	RECTOR.MATTHEW C	07/18/2018	07/18/2018	WATERLOO TO SAINT ANSGAR, MARBLE ROCK TO DENVER	77.94
DGRL21800579	07/30/2018	SCHUSTER.FRED W	05/30/2018	05/30/2018	STAFF TRANSPORTATION	17.99
DGRL21800580	07/30/2018	SCHUSTER.FRED W	06/15/2018	06/15/2018	DENVER TO CRESKO, LIME SPRINGS, FREDERICKSBURG AND RETURN	5.00
DGRL21800581	07/30/2018	SCHUSTER.FRED W	06/19/2018	06/19/2018	STAFF TRANSPORTATION	63.22
DGRL21800582	07/30/2018	SCHUSTER.FRED W	06/19/2018	06/19/2018	STAFF TRANSPORTATION	44.15
DGRL21800583	07/30/2018	SCHUSTER.FRED W	06/20/2018	06/20/2018	STAFF TRANSPORTATION	7.48
DGRL21800584	08/02/2018	SCHUSTER.FRED W	07/02/2018	07/03/2018	STAFF TRANSPORTATION	40.33
DGRL21800585	07/30/2018	SCHUSTER.FRED W	07/12/2018	07/12/2018	STAFF TRANSPORTATION	61.04
DGRL21800586	07/30/2018	SCHUSTER.FRED W	07/18/2018	07/18/2018	STAFF TRANSPORTATION	92.72
DGRL21800587	07/30/2018	VACEK.PENNY	06/19/2018	06/19/2018	STAFF TRANSPORTATION	88.84
DGRL21800588	07/30/2018	VACEK.PENNY	06/27/2018	06/27/2018	STAFF TRANSPORTATION	60.50
DGRL21800589	07/30/2018	VACEK.PENNY	06/28/2018	06/28/2018	STAFF TRANSPORTATION	7.27
DGRL21800590	07/30/2018	BOSSMAN.JACOB I	07/18/2018	07/18/2018	STAFF TRANSPORTATION	147.70
DGRL21800603	08/10/2018	DOBRASKA.ADAM E	07/17/2018	07/17/2018	STAFF TRANSPORTATION	93.20
DGRL21800604	07/31/2018	DOBRASKA.ADAM E	07/20/2018	07/20/2018	STAFF TRANSPORTATION	185.30
DGRL21800607	08/06/2018	GRASSLEY.CHARLES E	07/26/2018	07/29/2018	STAFF TRANSPORTATION	81.48
DGRL21800611	08/15/2018	BOSSMAN.JACOB I	07/24/2018	07/24/2018	STAFF TRANSPORTATION	12.71
DGRL21800612	09/07/2018	ALLEN.DAVID S	07/24/2018	07/24/2018	STAFF TRANSPORTATION	174.95
DGRL21800613	09/07/2018	ALLEN.DAVID S	07/25/2018	07/25/2018	STAFF TRANSPORTATION	10.27
DGRL21800615	08/15/2018	DOBRASKA.ADAM E	07/24/2018	07/24/2018	STAFF TRANSPORTATION	89.38
DGRL21800616	08/16/2018	DOBRASKA.ADAM E	07/25/2018	07/25/2018	STAFF TRANSPORTATION	98.10
DGRL21800617	08/15/2018	DOBRASKA.ADAM E	07/30/2018	07/30/2018	STAFF TRANSPORTATION	69.27
DGRL21800618	08/15/2018	RECTOR.MATTHEW C	07/02/2018	07/02/2018	STAFF TRANSPORTATION	543.13

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DGRL21800619	08/16/2018	RECTOR.MATTHEW C	07/03/2018	07/03/2018	STAFF PER DIEM STAFF TRANSPORTATION	8.12 150.42
DGRL21800620	08/16/2018	RECTOR.MATTHEW C	07/06/2018	07/06/2018	DENVER TO NEW HARTFORD, WEST UNION, DECORAH, WAUKON, NEW HARTFORD AND RETURN STAFF PER DIEM	8.97 167.86
DGRL21800621	08/29/2018	RECTOR.MATTHEW C	07/25/2018	07/25/2018	STAFF TRANSPORTATION DENVER TO NEW HARTFORD, INDEPENDENCE, STRAWBERRY POINT, MARION, IOWA CITY, NEW HARTFORD AND RETURN	52.32
DGRL21800622	08/15/2018	RECTOR.MATTHEW C	07/26/2018	07/26/2018	STAFF TRANSPORTATION WATERLOO TO ELDORA, WELLSBURG AND RETURN	59.95
DGRL21800623	08/15/2018	RECTOR.MATTHEW C	07/28/2018	07/28/2018	STAFF TRANSPORTATION WATERLOO TO CEDAR RAPIDS AND RETURN	77.94
DGRL21800624	08/15/2018	SCHUSTER.FRED W	07/21/2018	07/21/2018	STAFF TRANSPORTATION DENVER TO NEW HARTFORD, HUBBARD, NEW HARTFORD AND RETURN	99.19
DGRL21800625	08/15/2018	SCHUSTER.FRED W	07/31/2018	07/31/2018	STAFF TRANSPORTATION CEDAR RAPIDS TO MCGREGOR AND RETURN	7.58 42.51
DGRL21800626	08/15/2018	SCHUSTER.FRED W	08/02/2018	08/02/2018	STAFF PER DIEM CEDAR RAPIDS TO WILLIAMSBURG AND RETURN	9.58
DGRL21800627	09/07/2018	VACEK.PENNY	07/26/2018	07/26/2018	STAFF PER DIEM CEDAR RAPIDS TO ELKADER, POSTVILLE AND RETURN	14.82 55.53
DGRL21800628	08/16/2018	VACEK.PENNY	07/30/2018	07/30/2018	STAFF TRANSPORTATION OXFORD JUNCTION TO CEDAR RAPIDS AND RETURN	7.59 161.32
DGRL21800629	08/15/2018	VACEK.PENNY	08/02/2018	08/02/2018	STAFF PER DIEM OXFORD JUNCTION TO COLUMBUS JUNCTION, WEST BURLINGTON, KEOKUK, WILTON AND RETURN	63.22
DGRL21800640	09/28/2018	ZONA.MICHAEL J	08/05/2018	08/10/2018	STAFF INCIDENTALS STAFF PER DIEM	8.00 460.89 539.23
DGRL21800641	09/13/2018	GRASSLEY.CHARLES E	08/23/2018	08/26/2018	STAFF TRANSPORTATION WASHINGTON DC TO WATERLOO, CEDAR FALLS, CARROLL, SPENCER, ESTHERVILLE, COUNCIL BLUFFS, HARLAN, CEDAR FALLS, PARKERSBURG, TREYNOR, DES MOINES AND RETURN	95.30 623.18
DGRL21800642	09/13/2018	CROCKER.LIESEL R	08/07/2018	08/12/2018	SENATOR'S PER DIEM WASHINGTON DC TO DES MOINES, NEW HARTFORD, WATERLOO, NEW HARTFORD, CEDAR FALLS, NEW HARTFORD, WATERLOO AND RETURN	33.39 824.36
DGRL21800643	09/24/2018	HEINS.JENNIFER G	08/05/2018	08/11/2018	STAFF PER DIEM WASHINGTON DC TO CEDAR RAPIDS, DAVENPORT, ROCK ISLAND IL, CEDAR RAPIDS AND RETURN	418.40 594.21
DGRL21800644	09/27/2018	ALLEN.DAVID S	09/06/2018	09/06/2018	STAFF TRANSPORTATION WASHINGTON DC TO WATERLOO, CEDAR FALLS, SPENCER, ESTHERVILLE, CARROLL, HARLAN, CEDAR FALLS, TREYNOR, COUNCIL BLUFFS, PARKERSBURG, DES MOINES AND RETURN	197.29
DGRL21800645	09/27/2018	ALLEN.DAVID S	09/07/2018	09/07/2018	STAFF TRANSPORTATION DES MOINES TO INDIANOLA, OSCEOLA, CRESTON, MOUNT AYR, LEON, CORYDON, ALBIA, BLOOMFIELD, CHARITON AND RETURN	140.07
DGRL21800646	09/27/2018	BARRY.DONNA M	07/06/2018	07/06/2018	STAFF TRANSPORTATION DES MOINES TO CEDAR RAPIDS AND RETURN	61.04
DGRL21800647	09/27/2018	BARRY.DONNA M	07/11/2018	07/11/2018	STAFF TRANSPORTATION COUNCIL BLUFFS TO SHENANDOAH AND RETURN	147.15
DGRL21800648	09/27/2018	BARRY.DONNA M	07/16/2018	07/16/2018	STAFF TRANSPORTATION COUNCIL BLUFFS TO EXIRA, CARROLL, DENISON AND RETURN	38.15
DGRL21800649	09/27/2018	BARRY.DONNA M	07/17/2018	07/17/2018	STAFF TRANSPORTATION COUNCIL BLUFFS TO MALVERN AND RETURN	5.45
					COUNCIL BLUFFS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DGRL21800650	09/27/2018	BARRY.DONNA M	07/18/2018	07/18/2018	STAFF TRANSPORTATION COUNCIL BLUFFS TO SHENANDOAH AND RETURN	65.40
DGRL21800651	09/27/2018	BARRY.DONNA M	07/19/2018	07/19/2018	STAFF TRANSPORTATION COUNCIL BLUFFS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.90
DGRL21800652	09/27/2018	BARRY.DONNA M	07/26/2018	07/26/2018	STAFF TRANSPORTATION COUNCIL BLUFFS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.18
DGRL21800653	09/27/2018	BARRY.DONNA M	07/27/2018	07/27/2018	STAFF TRANSPORTATION COUNCIL BLUFFS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.90
DGRL21800654	09/27/2018	BOSSMAN.JACOB I	07/31/2018	07/31/2018	STAFF TRANSPORTATION SIOUX CITY TO FORT DODGE AND RETURN	126.44
DGRL21800655	09/27/2018	BOSSMAN.JACOB I	08/02/2018	08/02/2018	STAFF TRANSPORTATION SIOUX CITY TO LE MARS AND RETURN	28.89
DGRL21800656	09/27/2018	BOSSMAN.JACOB I	08/05/2018	08/08/2018	STAFF PER DIEM STAFF TRANSPORTATION SIOUX CITY TO CEDAR FALLS, NEW HARTFORD, ALGONA, EMMETSBURG, SPENCER, EARLY, MILFORD, ESTHERVILLE, CARROLL, DENISON, HARLAN, AUDUBON, NEW HARTFORD, CEDAR FALLS, NASHUA, SPIRIT LAKE, SPENCER AND RETURN	311.11 626.75
DGRL21800657	09/27/2018	BOSSMAN.JACOB I	08/13/2018	08/13/2018	STAFF TRANSPORTATION SIOUX CITY TO SIBLEY AND RETURN	86.66
DGRL21800658	09/27/2018	BOSSMAN.JACOB I	08/14/2018	08/14/2018	STAFF TRANSPORTATION SIOUX CITY TO MOVILLE AND RETURN	20.17
DGRL21800659	09/27/2018	BOSSMAN.JACOB I	08/15/2018	08/16/2018	STAFF TRANSPORTATION SIOUX CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.36
DGRL21800660	09/27/2018	BOSSMAN.JACOB I	08/16/2018	08/16/2018	STAFF TRANSPORTATION SIOUX CITY TO CHEROKEE AND RETURN	60.50
DGRL21800661	09/27/2018	BOSSMAN.JACOB I	08/17/2018	08/20/2018	STAFF TRANSPORTATION SIOUX CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.08
DGRL21800662	09/27/2018	BOSSMAN.JACOB I	08/17/2018	08/17/2018	STAFF TRANSPORTATION SIOUX CITY TO LE MARS, REMSEN AND RETURN	43.60
DGRL21800663	09/27/2018	BOSSMAN.JACOB I	08/21/2018	08/21/2018	STAFF TRANSPORTATION SIOUX CITY TO EARLY AND RETURN	70.85
DGRL21800664	09/27/2018	BOSSMAN.JACOB I	08/22/2018	08/22/2018	STAFF TRANSPORTATION SIOUX CITY TO LE MARS AND RETURN	27.80
DGRL21800665	09/27/2018	BOSSMAN.JACOB I	08/23/2018	08/23/2018	STAFF TRANSPORTATION SIOUX CITY TO ORANGE CITY AND RETURN	46.87
DGRL21800666	09/27/2018	BOSSMAN.JACOB I	08/27/2018	08/27/2018	STAFF PER DIEM STAFF TRANSPORTATION SIOUX CITY TO SPENCER AND RETURN	8.44 110.09
DGRL21800667	09/27/2018	BOSSMAN.JACOB I	08/29/2018	08/29/2018	STAFF TRANSPORTATION SIOUX CITY TO SPENCER AND RETURN	107.37
DGRL21800668	09/27/2018	BOSSMAN.JACOB I	08/31/2018	08/31/2018	STAFF PER DIEM STAFF TRANSPORTATION SIOUX CITY TO CHEROKEE, WATERLOO, CEDAR RAPIDS, WEBSTER CITY AND RETURN	22.75 304.73
DGRL21800669	09/27/2018	BOSSMAN.JACOB I	09/04/2018	09/04/2018	STAFF PER DIEM STAFF TRANSPORTATION SIOUX CITY TO AKRON, HAWARDEN, INWOOD, ASHTON, SHELDON, LE MARS AND RETURN	8.53 100.28
DGRL21800670	09/27/2018	BOSSMAN.JACOB I	09/17/2018	09/17/2018	STAFF TRANSPORTATION SIOUX CITY TO CHEROKEE AND RETURN	64.31
DGRL21800671	09/27/2018	BOSSMAN.JACOB I	09/18/2018	09/18/2018	STAFF PER DIEM STAFF TRANSPORTATION SIOUX CITY TO CUSHING, IDA GROVE, ARTHUR, SCHALLER, STORM LAKE, CHEROKEE AND RETURN	9.38 93.20
DGRL21800672	09/27/2018	DOBRASKA.ADAM E	08/09/2018	08/09/2018	STAFF TRANSPORTATION DES MOINES TO CORNING AND RETURN	104.10
DGRL21800673	09/27/2018	DOBRASKA.ADAM E	08/10/2018	08/10/2018	STAFF TRANSPORTATION DES MOINES TO CEDAR FALLS AND RETURN	127.82
DGRL21800674	09/27/2018	DOBRASKA.ADAM E	08/13/2018	08/13/2018	STAFF INCIDENTALS STAFF TRANSPORTATION DES MOINES TO STUART AND RETURN	32.10 42.51

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DGRL21800675	09/27/2018	DOBRASKA.ADAM E	08/14/2018	08/14/2018	STAFF TRANSPORTATION DES MOINES TO KNOXVILLE AND RETURN	42.51
DGRL21800676	09/27/2018	DOBRASKA.ADAM E	08/16/2018	08/16/2018	STAFF TRANSPORTATION DES MOINES TO LAMONI AND RETURN	87.20
DGRL21800677	09/27/2018	DOBRASKA.ADAM E	08/17/2018	08/17/2018	STAFF TRANSPORTATION DES MOINES TO ALTOONA, DES MOINES, NEW HARTFORD AND RETURN	139.52
DGRL21800678	09/27/2018	DOBRASKA.ADAM E	08/24/2018	08/24/2018	STAFF TRANSPORTATION DES MOINES TO NEW HARTFORD AND RETURN	124.26
DGRL21800679	09/28/2018	DOBRASKA.ADAM E	08/30/2018	08/31/2018	STAFF PER DIEM STAFF TRANSPORTATION DES MOINES TO NEW HARTFORD, LEON, CORYDON, CENTERVILLE, ALBIA, CHARITON, CEDAR RAPIDS, NEW HARTFORD TO ANKENY	98.41 396.22
DGRL21800680	09/27/2018	DOBRASKA.ADAM E	08/29/2018	08/29/2018	DES MOINES TO BOONE, MELBOURNE TO ANKENY	70.85
DGRL21800681	09/27/2018	DOBRASKA.ADAM E	09/06/2018	09/06/2018	STAFF TRANSPORTATION DES MOINES TO KNOXVILLE AND RETURN	40.33
DGRL21800682	09/28/2018	DOBRASKA.ADAM E	09/11/2018	09/11/2018	STAFF TRANSPORTATION DES MOINES TO ANKENY AND RETURN	23.93
DGRL21800683	09/27/2018	DOBRASKA.ADAM E	09/12/2018	09/12/2018	STAFF TRANSPORTATION DES MOINES TO URBANDALE, AMES, ALTOONA TO ANKENY	58.86
DGRL21800684	09/27/2018	DOBRASKA.ADAM E	09/18/2018	09/18/2018	STAFF TRANSPORTATION ANKENY TO WEBSTER CITY, NEVADA, MARSHALLTOWN, CORYDON TO DES MOINES	173.86
DGRL21800685	09/27/2018	DOBRASKA.ADAM E	09/20/2018	09/20/2018	STAFF TRANSPORTATION ANKENY TO NEWTON, ADEL, ALTOONA AND RETURN	70.85
DGRL21800686	09/27/2018	GRASSLEY.CHARLES E	08/02/2018	08/14/2018	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO DES MOINES, CEDAR FALLS, SPENCER, ESTHERVILLE, CARROLL, HARLAN, TREYNOR, COUNCIL BLUFFS, DES MOINES, CRESTON, DES MOINES AND RETURN	388.01 455.01
DGRL21800687	09/28/2018	GRASSLEY.CHARLES E	08/16/2018	08/19/2018	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO DES MOINES, NEW HARTFORD, NEW HAMPTON, NEW HARTFORD, CEDAR FALLS, WATERLOO AND RETURN	82.54 610.01
DGRL21800688	09/27/2018	GRASSLEY.CHARLES E	08/29/2018	09/02/2018	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO CEDAR RAPIDS, NEW HARTFORD, CENTERVILLE, CHARITON, DES MOINES AND RETURN	153.59 423.28
DGRL21800689	09/28/2018	GRASSLEY.CHARLES E	09/08/2018	09/11/2018	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO CEDAR RAPIDS, NEW HARTFORD, CEDAR FALLS, DES MOINES AND RETURN	74.89 345.88
DGRL21800690	09/27/2018	GRASSLEY.CHARLES E	09/13/2018	09/16/2018	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO DES MOINES, NEW HARTFORD, CEDAR FALLS, NEW HARTFORD, DES MOINES AND RETURN	75.69 1,157.10
DGRL21800691	09/27/2018	HEINS.JENNIFER G	09/09/2018	09/11/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO IL, WATERLOO, CEDAR FALLS, DES MOINES, CHICAGO IL AND RETURN	147.42 465.62
DGRL21800692	09/27/2018	KUNTZ.SHERRY JOY	08/04/2018	08/13/2018	STAFF TRANSPORTATION WASHINGTON DC TO CEDAR RAPIDS, WATERLOO, DUBUQUE, WATERLOO, CEDAR RAPIDS AND RETURN	456.38
DGRL21800693	09/27/2018	OLSON.CAROL D	07/20/2018	07/20/2018	STAFF TRANSPORTATION DES MOINES TO BONDURANT, PELLA, MARSHALLTOWN AND RETURN	100.83
DGRL21800694	09/27/2018	OLSON.CAROL D	07/24/2018	07/24/2018	STAFF TRANSPORTATION DES MOINES TO KNOXVILLE AND RETURN	44.69
DGRL21800695	09/27/2018	OLSON.CAROL D	07/27/2018	07/27/2018	STAFF PER DIEM STAFF TRANSPORTATION DES MOINES TO MARSHALLTOWN AND RETURN	14.10 58.86
DGRL21800696	09/27/2018	OLSON.CAROL D	08/03/2018	08/03/2018	STAFF TRANSPORTATION DES MOINES TO NEW HARTFORD AND RETURN	129.71

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DGRL21800697	09/27/2018	OLSON.CAROL D	08/16/2018	08/16/2018	STAFF PER DIEM	8.75
					STAFF TRANSPORTATION	45.78
DGRL21800698	09/27/2018	OLSON.CAROL D	08/30/2018	08/30/2018	DES MOINES TO NEVADA, AMES AND RETURN	
					STAFF TRANSPORTATION	37.06
DGRL21800699	09/27/2018	OLSON.CAROL D	09/10/2018	09/10/2018	DES MOINES TO AMES AND RETURN	
					STAFF TRANSPORTATION	149.33
DGRL21800700	09/27/2018	OLSON.CAROL D	08/08/2018	08/08/2018	DES MOINES TO THE FOLLOWING AND RETURN: CRESTON; OSCEOLA, INDIANOLA	
					STAFF TRANSPORTATION	89.38
DGRL21800701	09/27/2018	OLSON.CAROL D	08/18/2018	08/18/2018	DES MOINES TO IOWA FALLS AND RETURN	
					STAFF TRANSPORTATION	15.26
DGRL21800702	09/27/2018	OLSON.CAROL D	08/31/2018	08/31/2018	DES MOINES TO URBANDEALE AND RETURN	
					STAFF TRANSPORTATION	139.52
DGRL21800703	09/27/2018	SCHUSTER.FRED W	08/04/2018	08/04/2018	DES MOINES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	33.79
DGRL21800704	09/27/2018	SCHUSTER.FRED W	08/10/2018	08/13/2018	CEDAR RAPIDS TO MARENGO AND RETURN	
					STAFF TRANSPORTATION	143.88
DGRL21800705	09/28/2018	SCHUSTER.FRED W	08/17/2018	08/17/2018	CEDAR RAPIDS TO GRINNELL, ANKENY, DES MOINES AND RETURN	
					STAFF TRANSPORTATION	32.16
DGRL21800706	09/27/2018	SCHUSTER.FRED W	08/21/2018	08/21/2018	CEDAR RAPIDS TO VINTON AND RETURN	
					STAFF TRANSPORTATION	31.07
DGRL21800707	09/27/2018	SCHUSTER.FRED W	09/04/2018	09/04/2018	CEDAR RAPIDS TO IOWA CITY AND RETURN	
					STAFF TRANSPORTATION	59.95
DGRL21800708	09/27/2018	RECTOR.MATTHEW C	08/06/2018	08/06/2018	CEDAR RAPIDS TO WASHINGTON AND RETURN	
					STAFF TRANSPORTATION	174.40
DGRL21800709	09/27/2018	RECTOR.MATTHEW C	08/08/2018	08/09/2018	WATERLOO TO EMMETSBURG AND RETURN	
					STAFF PER DIEM	9.63
					STAFF TRANSPORTATION	354.80
DGRL21800710	09/27/2018	RECTOR.MATTHEW C	08/13/2018	08/13/2018	DENVER TO CEDAR FALLS, NEW HARTFORD, PARKERSBURG, CEDAR RAPIDS, OSKALOOSA, GREENFIELD, TREYNOR, COUNCIL BLUFFS AND RETURN	
					STAFF PER DIEM	8.86
					STAFF TRANSPORTATION	254.52
DGRL21800711	09/28/2018	RECTOR.MATTHEW C	08/14/2018	08/14/2018	DENVER TO NEW HARTFORD, JEFFERSON, STUART, CRESTON, LENOX, DES MOINES AND RETURN	
					STAFF TRANSPORTATION	45.67
DGRL21800712	09/28/2018	RECTOR.MATTHEW C	08/23/2018	08/23/2018	WATERLOO TO NEW HAMPTON AND RETURN	
					STAFF TRANSPORTATION	99.74
DGRL21800713	09/28/2018	RECTOR.MATTHEW C	08/29/2018	08/29/2018	WATERLOO TO CLEAR LAKE AND RETURN	
					STAFF TRANSPORTATION	58.86
DGRL21800714	09/27/2018	RECTOR.MATTHEW C	09/10/2018	09/10/2018	WATERLOO TO IOWA FALLS AND RETURN	
					STAFF TRANSPORTATION	278.50
DGRL21800715	09/27/2018	RECTOR.MATTHEW C	09/12/2018	09/12/2018	DENVER TO NEW HARTFORD, ATLANTIC, CRESTON, MOUNT AYR, OSCEOLA AND RETURN	
					STAFF TRANSPORTATION	141.16
DGRL21800716	09/28/2018	RECTOR.MATTHEW C	09/13/2018	09/13/2018	DENVER TO LAKE MILLS, BRITT AND RETURN	
					STAFF TRANSPORTATION	91.02
DGRL21800717	09/27/2018	RECTOR.MATTHEW C	09/19/2018	09/19/2018	DENVER TO BELMONT, HAMPTON TO WATERLOO	
					STAFF TRANSPORTATION	71.40
DGRL21800720	09/28/2018	VACEK.PENNY	08/07/2018	08/07/2018	WATERLOO TO CALMAR, FAYETTE TO DENVER	
					STAFF TRANSPORTATION	59.95
DGRL21800722	09/28/2018	VACEK.PENNY	08/17/2018	08/17/2018	DAVENPORT TO MAQUOKETA, BELLEVUE TO OXFORD JUNCTION	
					STAFF TRANSPORTATION	132.44
DGRL21800723	09/28/2018	VACEK.PENNY	08/20/2018	08/20/2018	DAVENPORT TO KEOKUK TO OXFORD JUNCTION	
					STAFF TRANSPORTATION	184.21
DGRL21800725	09/28/2018	VACEK.PENNY	08/23/2018	08/23/2018	OXFORD JUNCTION TO MOUNT PLEASANT, BLOOMFIELD AND RETURN	
					STAFF TRANSPORTATION	49.05
DGRL21800726	09/28/2018	VACEK.PENNY	08/29/2018	08/29/2018	OXFORD JUNCTION TO CLINTON TO DAVENPORT	
					STAFF TRANSPORTATION	39.79
DGRL21800727	09/27/2018	VACEK.PENNY	08/30/2018	08/30/2018	DAVENPORT TO MUSCATINE TO OXFORD JUNCTION	
					STAFF TRANSPORTATION	122.08
					OXFORD JUNCTION TO FORT MADISON, BURLINGTON, WAPELLO, COLUMBUS JUNCTION AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DGRL21800728	09/28/2018	VACEK,PENNY	08/31/2018	08/31/2018	STAFF TRANSPORTATION OXFORD JUNCTION TO CEDAR RAPIDS AND RETURN	51.23
DGRL21800729	09/28/2018	VACEK,PENNY	09/07/2018	09/07/2018	STAFF TRANSPORTATION OXFORD JUNCTION TO CEDAR RAPIDS AND RETURN	51.23
DGRL21800730	09/28/2018	VACEK,PENNY	09/10/2018	09/10/2018	STAFF TRANSPORTATION DAVENPORT TO OXFORD JUNCTION	33.79
DGRL21800731	09/28/2018	VACEK,PENNY	09/11/2018	09/11/2018	STAFF TRANSPORTATION DAVENPORT TO WEST BRANCH TO OXFORD JUNCTION	45.24
DGRL21800732	09/28/2018	VACEK,PENNY	09/12/2018	09/12/2018	STAFF TRANSPORTATION OXFORD JUNCTION TO OTTUMWA, BLOOMFIELD, KEOSAUQUA AND RETURN	193.48
DGRL21800733	09/28/2018	VACEK,PENNY	09/14/2018	09/14/2018	STAFF PER DIEM STAFF TRANSPORTATION DAVENPORT TO WEST BRANCH TO OXFORD JUNCTION	8.24 47.96
DGRL21800734	09/28/2018	VACEK,PENNY	09/17/2018	09/17/2018	STAFF PER DIEM STAFF TRANSPORTATION OXFORD JUNCTION TO WEST LIBERTY, MOUNT PLEASANT, FAIRFIELD AND RETURN	7.58 137.89
<b>TRAVEL AND TRANSPORTATION OF PERSONS</b>						<b>52,660.93</b>
CV180004679	04/26/2018	SERGEANT AT ARMS	03/01/2018	03/31/2018	RECORDING STUDIO CERTIFICATION	126.15
CV180004771	04/26/2018	SERGEANT AT ARMS	03/01/2018	03/31/2018	PHOTO STUDIO CERTIFICATION	1.90
CV180005742	05/30/2018	SERGEANT AT ARMS	04/01/2018	04/30/2018	RECORDING STUDIO CERTIFICATION	228.20
CV180006218	06/22/2018	SERGEANT AT ARMS	05/01/2018	05/31/2018	RECORDING STUDIO CERTIFICATION	90.85
CV180006753	07/24/2018	SERGEANT AT ARMS	06/01/2018	06/30/2018	PHOTO STUDIO CERTIFICATION	26.60
CV180007212	07/25/2018	SERGEANT AT ARMS	06/01/2018	06/30/2018	RECORDING STUDIO CERTIFICATION	184.55
CV180007682	09/04/2018	SERGEANT AT ARMS	07/01/2018	07/31/2018	PHOTO STUDIO CERTIFICATION	190.00
CV180007921	09/05/2018	SERGEANT AT ARMS	07/01/2018	07/31/2018	RECORDING STUDIO CERTIFICATION	248.00
CV180008184	09/26/2018	SERGEANT AT ARMS	08/01/2018	08/31/2018	RECORDING STUDIO CERTIFICATION	162.15
CV180008267	09/26/2018	SERGEANT AT ARMS	08/01/2018	08/31/2018	PHOTO STUDIO CERTIFICATION	28.50
<b>OTHER CONTRACTUAL SERVICES</b>						<b>1,286.90</b>
OTHER PERSONNEL COMPENSATION						817.94
PERSONNEL COMP. FULL-TIME PERMANENT						1,331,912.71
PERSONNEL BENEFITS						2,401.71
<b>NET PAYROLL EXPENSES</b>						<b>1,335,132.36</b>

# **DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**SENATOR KAMALA HARRIS**

**Funding Year 2017**

**SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2018 THRU 09/30/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,612,088.00		
Supplementals	83,230.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-60.00	-2,743,100.05
Travel and Transportation of Persons		-2,070.56	-69,359.50
Rent, Communications and Utilities		0.00	-40,146.26
Other Contractual Services		0.00	-1,785.00
Supplies and Materials		0.00	-210,702.68
Acquisition of Assets		-182,465.51	-312,685.71
<b>ORGANIZATION TOTALS</b>	<b>\$3,695,318.00</b>	<b>-\$184,596.07</b>	<b>-\$3,377,779.20</b>
<b>UNEXPENDED BALANCE AS OF 09/30/2018</b>			<b>\$317,538.80</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHRR21800450	04/19/2018	JP MORGAN CHASE BANK NA	06/08/2017	06/08/2017	SENATOR'S TRANSPORTATION	275.20
DHRR21800452	04/19/2018	JP MORGAN CHASE BANK NA	08/22/2017	08/22/2017	AIRFARE FOR SEN HARRIS WASHINGTON DC TO LOS ANGELES	220.20
DHRR21800457	04/23/2018	JP MORGAN CHASE BANK NA	05/22/2017	05/22/2017	SENATOR'S TRANSPORTATION	232.20
DHRR21800460	04/19/2018	JP MORGAN CHASE BANK NA	06/15/2017	06/15/2017	AIRFARE FOR SEN HARRIS DENVER CO TO WASHINGTON DC	275.20
DHRR21800461	04/19/2018	JP MORGAN CHASE BANK NA	08/07/2017	08/07/2017	SENATOR'S TRANSPORTATION	275.20
DHRR21800802	08/09/2018	HOOVER-BRIGHT,CORTNEY E	07/06/2017	07/14/2017	AIRFARE FOR SEN HARRIS LOS ANGELES TO WASHINGTON DC	40.00
					STAFF INCIDENTALS	12.63
					STAFF PER DIEM	739.93
					STAFF TRANSPORTATION	
					APTOS TO SAN FRANCISCO, WASHINGTON DC, SAN FRANCISCO AND RETURN	
<b>TRAVEL AND TRANSPORTATION OF PERSONS</b>						<b>2,070.56</b>
DHRR21800507	05/03/2018	GENERAL DYNAMICS INFORMATION TECH INC	09/28/2017	09/28/2017	PURCHASED EQUIPMENT (EXPENDABLE)	1,270.75
DHRR21800508	05/03/2018	GENERAL DYNAMICS INFORMATION TECH INC	09/28/2017	09/28/2017	PURCHASED EQUIPMENT (EXPENDABLE)	1,270.75
DHRR21800509	05/07/2018	GENERAL DYNAMICS INFORMATION TECH INC	09/28/2017	09/28/2017	PURCHASED EQUIPMENT (EXPENDABLE)	1,270.75
DHRR21800510	05/07/2018	GENERAL DYNAMICS INFORMATION TECH INC	09/28/2017	09/28/2017	PURCHASED EQUIPMENT (EXPENDABLE)	32,883.94
DHRR21800511	05/03/2018	GENERAL DYNAMICS INFORMATION TECH INC	09/28/2017	09/28/2017	PURCHASED EQUIPMENT (EXPENDABLE)	32,583.80
DHRR21800512	05/04/2018	GENERAL DYNAMICS INFORMATION TECH INC	09/28/2017	09/28/2017	PURCHASED EQUIPMENT (EXPENDABLE)	40,927.60
DHRR21800514	05/04/2018	GENERAL DYNAMICS INFORMATION TECH INC	09/28/2017	09/28/2017	PURCHASED EQUIPMENT (EXPENDABLE)	1,270.75
DHRR21800515	05/04/2018	GENERAL DYNAMICS INFORMATION TECH INC	09/28/2017	09/28/2017	PURCHASED EQUIPMENT (EXPENDABLE)	35,248.52
DHRR21800516	05/04/2018	GENERAL DYNAMICS INFORMATION TECH INC	09/28/2017	09/28/2017	PURCHASED EQUIPMENT (EXPENDABLE)	4,887.57
DHRR21800517	05/04/2018	GENERAL DYNAMICS INFORMATION TECH INC	09/28/2017	09/28/2017	PURCHASED EQUIPMENT (EXPENDABLE)	1,918.68
DHRR21800518	05/04/2018	GENERAL DYNAMICS INFORMATION TECH INC	09/28/2017	09/28/2017	PURCHASED EQUIPMENT (EXPENDABLE)	4,092.76

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHRR21800519	05/04/2018	GENERAL DYNAMICS INFORMATION TECH INC	09/28/2017	09/28/2017	PURCHASED EQUIPMENT (EXPENDABLE)	6,516.76
DHRR21800520	05/04/2018	GENERAL DYNAMICS INFORMATION TECH INC	09/28/2017	09/28/2017	PURCHASED EQUIPMENT (EXPENDABLE)	1,283.48
DHRR21800703	07/06/2018	GENERAL DYNAMICS INFORMATION TECH INC	09/28/2017	09/28/2017	PURCHASED EQUIPMENT (EXPENDABLE)	4,092.76
DHRR21800704	07/09/2018	GENERAL DYNAMICS INFORMATION TECH INC	09/28/2017	09/28/2017	PURCHASED EQUIPMENT (EXPENDABLE)	6,516.76
DHRR21800705	07/06/2018	GENERAL DYNAMICS INFORMATION TECH INC	09/28/2017	09/28/2017	PURCHASED EQUIPMENT (EXPENDABLE)	3,862.92
DHRR21800706	07/06/2018	GENERAL DYNAMICS INFORMATION TECH INC	09/28/2017	09/28/2017	PURCHASED EQUIPMENT (EXPENDABLE)	2,566.96
ACQUISITION OF ASSETS						182,465.51
PERSONNEL BENEFITS						60.00
NET PAYROLL EXPENSES						60.00

# DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR KAMALA HARRIS

Funding Year 2018

## SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2018 THRU 09/30/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$4,927,091.00		
Supplementals	387,630.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-2,448,353.89	-4,357,780.57
Travel and Transportation of Persons		-78,337.37	-122,944.71
Rent, Communications and Utilities		-41,221.94	-65,943.89
Other Contractual Services		-9,216.35	-9,551.35
Supplies and Materials		-43,445.57	-54,048.87
Acquisition of Assets		-34,700.01	-46,091.24
<b>ORGANIZATION TOTALS</b>	<b>\$5,314,721.00</b>	<b>-\$2,655,275.13</b>	<b>-\$4,656,360.63</b>
<b>UNEXPENDED BALANCE AS OF 09/30/2018</b>			<b>\$658,360.37</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		KOSOGLU, ROHINI L			DEPUTY CHIEF OF STAFF	84,729.48
		BURAK, NICOLE MIYAZAKI			EXECUTIVE ASSISTANT TO JUN. 30	8,472.96
		CHEN, DANIEL F			DIRECTOR OF CONSTITUENT SERVICES	47,500.00
		WATERS, KATHLEEN M			DEPUTY PRESS SECRETARY TO SEP. 28	40,816.66
		SOIFER, HALIE S			NATIONAL SECURITY ADVISOR TO MAY. 11	11,899.99
		COLES, FABRICE E			POLICY ADVISOR FROM APR. 16 TO JUN. 15	16,500.00
		ODOM, CLINT E			LEGISLATIVE DIRECTOR	84,729.48
		AHMADI, SHAEDA L			DIRECTOR OF SCHEDULING TO MAY. 4	10,083.32
		GONZALES, SERGIO R			SENIOR POLICY ADVISOR TO AUG. 3	34,543.02
		ADAMS, LILY A			COMMUNICATIONS DIRECTOR	73,749.92
		HSU, JOSH			LEGISLATIVE COUNSEL FROM JUN. 15	40,280.55
		PAIGE, DWAYNE A			DIRECTOR OF OPERATIONS	66,249.92
		MARTINEZ, JAMES D			STAFF ASSISTANT	25,000.00
		GAYLE, TYRONE O			PRESS SECRETARY	55,000.00
		RIGNEY, YASMIN			LEGISLATIVE ASSISTANT	42,083.30
		LEWIS, SYDNEY E			STAFF ASSISTANT	32,999.92
		MELLETTE, KELSEY C			LEGISLATIVE ASSISTANT FROM MAY. 14	36,638.83
		ALATORRE, ANGELICA R			CONSTITUENT REPRESENTATIVE	32,999.92
		PHAM, MONICA N			LEGISLATIVE COUNSEL TO JUN. 28	18,511.08
		TIFFITH, LARTEASE			SENIOR COUNSEL	56,749.96
		IRWIN, KATHRYN A			LEGISLATIVE CORRESPONDENT	32,999.92
		HOOVER-BRIGHT, COURTNEY E			SENIOR ADVISOR	84,729.48
		SPENCE, DREW K			LEGISLATIVE CORRESPONDENT	33,666.64
		CARMON, BRITTANY N			LEGISLATIVE CORRESPONDENT	32,333.28
		BARANKIN, NATHAN R			CHIEF OF STAFF	84,729.48
		BERTRAN-HARRIS, JONATHON EMORY			LEGISLATIVE CORRESPONDENT	34,333.28
		RODRIGUEZ, JULIE CHAVEZ			STATE DIRECTOR	84,729.48

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		LAM, COURTNEY HENDLE, SERENA FRANCES SANCHEZ-VELASCO, MARISSA ALDERETE, VANESSA ELYSE WHITE, MORGAN FRANCES-MARIE WODKA, JOSHUA D HUTT, HEATHER J GONZALEZ, BRENDA ALEJANDRA ROGERS, MATTHEW M ROBINSON, BRENT ANTHONY WILLIAMS, JUNE A WALLACE, LARRY J KARLIN-NEUMANN, ZEV MICHAEL ECKBLAD, ARIEL P PERRY, SPENCER M VARGAS- LIMA, RUDY A ANSTED, SEAN D DERMAN, JOANNA Y VARGAS, ANDY HIRA, ELIZABETH I ROSENBERG, BRETT A BEDINGER, MATTHEW J MEDRANO, ANNALY V CUNNIE, CHRISTOPHER H MORALES, CYNTHIA CHOTIRMAL, JAY M BECERRA, CHRISTIAN C PARKER, HAVEN ROSE PANTANGCO, KATHERINE R SEEBOLD NELSON, TAYLOR K ADSIT, EMILY R WHITAKER, DIALLO C ROTHBLUM, MICHELLE L BIAGI, MARGUERITE T SOLOMON-STRAUSS, HANNAH M HORA, JASNEET MORALES, SARID A CORTEZ, CAROLINA GREENBERG CALL, LILY N KALRA, NIDHI R IRBY, ISAAC DAVID MOORE, LAUREN N GOLDSTEIN, SAMANTHA M YABLON, ROBERT M RICHTER, KELLY K GREENE, JAMAL K YUKEVICH, KATHRYN E EWING, HALLE M LE, ELIZABETH D DUZEY, ZENON D SANCHEZ GARCIA, LILIAN M HOSSAIN, SHIRHAAN D			STAFF ASSISTANT TO APR. 9 STAFF ASSISTANT PRESS ASSISTANT CONSTITUENT SERVICES REPRESENTATIVE STAFF ASSISTANT SPECIAL ASSISTANT FOR OPERATIONS AND SCHEDULING DEPUTY DIRECTOR CALIFORNIA PRESS SECRETARY CENTRAL VALLEY DISTRICT DIRECTOR FIELD REPRESENTATIVE DISTRICT DIRECTOR SENIOR ADVISOR SPEECH WRITER LEGISLATIVE COUNSEL LEGISLATIVE CORRESPONDENT FIELD REPRESENTATIVE CONSTITUENT SERVICES REPRESENTATIVE LEGISLATIVE CORRESPONDENT LEGISLATIVE CORRESPONDENT LEGISLATIVE AIDE TO AUG. 3 LEGISLATIVE AIDE TO MAY. 4 STAFF ASSISTANT STAFF ASSISTANT ADVISOR CONSTITUENT SERVICE REPRESENTATIVE PRESS/COMMUNICATIONS INTERN TO JUN. 28 OPERATIONS ASSISTANT INTERN TO MAY. 18 CONSTITUENT SERVICE REPRESENTATIVE STAFF ASSISTANT STAFF ASSISTANT STAFF ASSISTANT DIRECTOR OF SCHEDULING SCHEDULER FROM APR. 2 LAW CLERK FROM MAY. 14 TO AUG. 3 PRESS INTERN FROM MAY. 23 TO SEP. 28 INTERN FROM MAY. 23 TO AUG. 3 SCHEDULING ASSISTANT FROM MAY. 30 GENERAL INTERN FROM JUN. 4 TO AUG. 3 SENIOR SCIENCE AND TECHNOLOGY ADVISER FROM JUN. 4 POLICY ADVISOR FROM JUL. 16 DEPUTY GENERAL COUNSEL FROM AUG. 6 SPECIAL COUNSEL FROM AUG. 6 SPECIAL COUNSEL FROM AUG. 14 LEGISLATIVE COUNSEL FROM AUG. 14 GENERAL COUNSEL FROM AUG. 15 LAW CLERK FROM AUG. 20 STAFF ASSISTANT FROM AUG. 27 INTERN FROM AUG. 27 INTERN FROM SEP. 18 INTERN FROM SEP. 18 COMMUNICATIONS INTERN FROM SEP. 24	850.00 25,000.00 32,500.00 32,999.92 25,000.00 40,000.00 55,000.00 44,999.92 34,999.96 32,999.92 40,000.00 55,000.00 55,000.00 44,479.15 30,999.92 32,999.92 32,999.92 29,666.64 29,666.64 18,472.18 5,277.76 25,000.00 25,000.00 34,999.96 32,999.92 2,046.46 30,157.48 1,116.25 32,999.92 28,909.12 25,000.00 28,000.00 55,000.00 38,838.80 4,000.00 6,300.00 3,550.00 21,763.86 3,000.00 39,250.00 25,000.00 12,222.21 13,750.00 11,750.00 10,444.43 11,500.00 2,050.00 3,400.00 1,700.00 650.00 650.00 350.00
DHRR21800342	04/06/2018	VARGAS- LIMA,RUDY A	02/07/2018	02/09/2018	STAFF PER DIEM STAFF TRANSPORTATION SAN DIEGO TO IMPERIAL AND RETURN	11.80 109.26
DHRR21800394	04/11/2018	ANSTED,SEAN D	03/05/2018	03/09/2018	STAFF PER DIEM STAFF TRANSPORTATION SAN FRANCISCO TO WASHINGTON DC, NEW YORK NY AND RETURN	156.46 624.81

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHRR21800399	04/02/2018	HOOVER-BRIGHT.CORTNEY E	02/22/2018	02/23/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION APTOS TO SAN JOSE, LOS ANGELES, SAN JOSE AND RETURN	51.25 27.25 594.46
DHRR21800404	04/02/2018	ANSTED.SEAN D	03/22/2018	03/22/2018	STAFF TRANSPORTATION SAN FRANCISCO TO FREMONT AND RETURN	37.39
DHRR21800405	04/11/2018	BEDINGER.MATTHEW J	01/14/2018	01/15/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SAN FRANCISCO TO LOS ANGELES AND RETURN	24.56 173.00 216.89
DHRR21800408	04/02/2018	LEWIS.SYDNEY E	03/19/2018	03/19/2018	STAFF TRANSPORTATION SACRAMENTO TO YOUNTVILLE TO LOMA RICA	105.84
DHRR21800409	04/02/2018	LEWIS.SYDNEY E	03/20/2018	03/20/2018	STAFF PER DIEM STAFF TRANSPORTATION LOMA RICA TO COLUSA, WILLIAMS TO SACRAMENTO	23.00 61.04
DHRR21800410	04/02/2018	LEWIS.SYDNEY E	03/21/2018	03/21/2018	STAFF TRANSPORTATION SACRAMENTO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	27.14
DHRR21800411	04/02/2018	MEDRANO.ANNALY V	03/16/2018	03/16/2018	STAFF PER DIEM STAFF TRANSPORTATION SACRAMENTO TO SONORA, ANGELS CAMP AND RETURN	21.81 119.36
DHRR21800412	04/09/2018	PANTANGCO.KATHERINE R	03/21/2018	03/21/2018	STAFF TRANSPORTATION SAN JOSE TO SAN FRANCISCO AND RETURN	21.55
DHRR21800414	04/03/2018	WALLACE.LARRY J	03/18/2018	03/18/2018	STAFF TRANSPORTATION BRENTWOOD TO LONG BEACH AND RETURN	329.60
DHRR21800415	04/03/2018	RODRIGUEZ.JULIE CHAVEZ	01/17/2018	01/17/2018	STAFF TRANSPORTATION LOS ANGELES TO SACRAMENTO AND RETURN	288.60
DHRR21800416	04/10/2018	RODRIGUEZ.JULIE CHAVEZ	03/21/2018	03/22/2018	STAFF PER DIEM LOS ANGELES TO FRESNO AND RETURN	103.00
DHRR21800418	04/02/2018	ROGERS.MATTHEW M	03/16/2018	03/16/2018	STAFF TRANSPORTATION FRESNO TO MERCED AND RETURN	62.13
DHRR21800419	04/02/2018	ROGERS.MATTHEW M	03/22/2018	03/22/2018	STAFF PER DIEM STAFF TRANSPORTATION FRESNO TO VISALIA, TULARE TO KINGSBURG	15.00 49.05
DHRR21800420	04/12/2018	PAIGE.DWAYNE A	02/21/2018	02/24/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LOS ANGELES AND RETURN	71.70 559.44 827.85
DHRR21800421	04/11/2018	WALLACE.LARRY J	03/02/2018	03/05/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION BRENTWOOD TO MONTGOMERY AL AND RETURN	59.07 348.75 1,626.73
DHRR21800422	04/05/2018	WALLACE.LARRY J	03/22/2018	03/22/2018	STAFF TRANSPORTATION BRENTWOOD TO ONTARIO AND RETURN	472.60
DHRR21800423	04/04/2018	MARTINEZ.JAMES D	03/19/2018	03/19/2018	STAFF TRANSPORTATION FRESNO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	186.06
DHRR21800424	04/12/2018	VARGAS- LIMA.RUDY A	03/11/2018	03/16/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SAN DIEGO TO WASHINGTON DC AND RETURN	149.76 1,099.97 607.13
DHRR21800426	04/12/2018	ANSTED.SEAN D	03/28/2018	03/28/2018	STAFF TRANSPORTATION SAN FRANCISCO TO YOUNTVILLE AND RETURN	65.62
DHRR21800427	04/12/2018	HENDLE.SERENA FRANCES	03/30/2018	03/30/2018	STAFF PER DIEM SAN DIEGO TO CALEXICO AND RETURN	8.54
DHRR21800428	04/12/2018	LEWIS.SYDNEY E	03/27/2018	03/27/2018	STAFF TRANSPORTATION SACRAMENTO TO YUBA CITY TO LOMA RICA	34.44
DHRR21800429	04/18/2018	PANTANGCO.KATHERINE R	04/02/2018	04/03/2018	STAFF PER DIEM STAFF TRANSPORTATION SAN JOSE TO LOS ANGELES, RIVERSIDE, LOS ANGELES AND RETURN	19.81 377.28
DHRR21800433	04/12/2018	VARGAS- LIMA.RUDY A	02/26/2018	02/27/2018	STAFF TRANSPORTATION SAN DIEGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	57.44

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHRR21800434	04/12/2018	VARGAS- LIMA.RUDY A	03/26/2018	03/26/2018	STAFF TRANSPORTATION	23.09
DHRR21800435	04/12/2018	VARGAS- LIMA.RUDY A	03/30/2018	03/30/2018	SAN DIEGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	19.22
					STAFF PER DIEM	77.56
DHRR21800448	04/12/2018	JP MORGAN CHASE BANK NA	01/16/2018	01/16/2018	STAFF TRANSPORTATION	
DHRR21800453	04/19/2018	JP MORGAN CHASE BANK NA	03/10/2018	03/10/2018	SAN DIEGO TO CALEXICO AND RETURN	228.20
DHRR21800454	04/19/2018	JP MORGAN CHASE BANK NA	01/04/2018	01/04/2018	SENATOR'S TRANSPORTATION	235.30
DHRR21800455	04/19/2018	JP MORGAN CHASE BANK NA	01/08/2018	01/08/2018	AIRFARE FOR SEN HARRIS LOS ANGELES TO WASHINGTON DC	228.20
DHRR21800462	04/19/2018	JP MORGAN CHASE BANK NA	10/19/2017	10/19/2017	SENATOR'S TRANSPORTATION	228.20
DHRR21800463	04/19/2018	JP MORGAN CHASE BANK NA	10/23/2017	10/23/2017	AIRFARE FOR SEN HARRIS WASHINGTON DC TO BIRMINGHAM AL	233.20
DHRR21800464	04/19/2018	JP MORGAN CHASE BANK NA	12/04/2017	12/04/2017	SENATOR'S TRANSPORTATION	233.20
DHRR21800465	04/23/2018	JP MORGAN CHASE BANK NA	12/22/2017	12/22/2017	AIRFARE FOR SEN HARRIS WASHINGTON DC TO LOS ANGELES	228.20
DHRR21800466	04/19/2018	JP MORGAN CHASE BANK NA	01/01/2018	01/01/2018	SENATOR'S TRANSPORTATION	228.20
DHRR21800478	04/27/2018	LEWIS.SYDNEY E	04/03/2018	04/03/2018	AIRFARE FOR SEN HARRIS LOS ANGELES TO WASHINGTON DC	13.03
DHRR21800479	04/27/2018	LEWIS.SYDNEY E	04/04/2018	04/04/2018	STAFF TRANSPORTATION	19.57
DHRR21800480	04/27/2018	LEWIS.SYDNEY E	04/05/2018	04/05/2018	SACRAMENTO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.03
DHRR21800481	05/04/2018	LEWIS.SYDNEY E	04/13/2018	04/13/2018	STAFF TRANSPORTATION	29.17
DHRR21800482	04/30/2018	LEWIS.SYDNEY E	04/17/2018	04/17/2018	SACRAMENTO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.26
					STAFF PER DIEM	133.25
DHRR21800486	05/04/2018	ANSTED.SEAN D	04/05/2018	04/08/2018	LOMA RICA TO LOYALTON TO SACRAMENTO	167.53
					STAFF PER DIEM	361.44
DHRR21800487	04/27/2018	ANSTED.SEAN D	04/17/2018	04/17/2018	STAFF TRANSPORTATION	17.88
DHRR21800489	05/08/2018	GONZALEZ.BRENDA ALEJANDRA	04/05/2018	04/05/2018	SAN FRANCISCO TO SAN DIEGO AND RETURN	24.73
					STAFF PER DIEM	318.40
DHRR21800490	04/30/2018	HENDLE.SERENA FRANCES	04/06/2018	04/06/2018	STAFF TRANSPORTATION	136.25
DHRR21800491	04/27/2018	MEDRANO.ANNALY V	04/11/2018	04/11/2018	LOS ANGELES TO SACRAMENTO AND RETURN	26.71
DHRR21800492	05/02/2018	LEWIS.SYDNEY E	04/18/2018	04/18/2018	STAFF TRANSPORTATION	51.56
DHRR21800493	04/30/2018	PANTANGCO.KATHERINE R	04/05/2018	04/05/2018	LEMON GROVE TO LONG BEACH AND RETURN	150.42
DHRR21800494	04/30/2018	WALLACE.LARRY J	04/12/2018	04/12/2018	SACRAMENTO TO STOCKTON AND RETURN	313.10
DHRR21800495	05/07/2018	VARGAS- LIMA.RUDY A	04/04/2018	04/07/2018	STAFF TRANSPORTATION	45.00
					SAN JOSE TO HAYWARD, SACRAMENTO AND RETURN	295.48
					STAFF INCIDENTALS	470.59
DHRR21800496	04/30/2018	RODRIGUEZ.JULIE CHAVEZ	02/25/2018	02/27/2018	STAFF TRANSPORTATION	41.00
					SAN DIEGO TO SACRAMENTO, LONG BEACH AND RETURN	237.00
					STAFF PER DIEM	50.00
					LOS ANGELES TO SAN DIEGO AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHRR21800497	04/30/2018	RODRIGUEZ.JULIE CHAVEZ	04/05/2018	04/05/2018	STAFF TRANSPORTATION	288.40
DHRR21800498	04/30/2018	RODRIGUEZ.JULIE CHAVEZ	04/12/2018	04/16/2018	LOS ANGELES TO SACRAMENTO AND RETURN	37.44
					STAFF INCIDENTALS	253.00
					STAFF PER DIEM	
DHRR21800501	05/15/2018	ROGERS.MATTHEW M	04/12/2018	04/12/2018	LOS ANGELES TO WASHINGTON DC, FROSTBURG MD, WASHINGTON DC AND RETURN	25.00
					STAFF TRANSPORTATION	101.37
DHRR21800502	05/02/2018	ROGERS.MATTHEW M	04/18/2018	04/18/2018	FRESNO TO YOSEMITE NATIONAL PARK AND RETURN	26.16
DHRR21800504	05/07/2018	WALLACE.LARRY J	04/18/2018	04/19/2018	STAFF TRANSPORTATION	25.99
					STAFF INCIDENTALS	189.00
					STAFF PER DIEM	249.20
DHRR21800505	05/02/2018	LEWIS.SYDNEY E	04/19/2018	04/19/2018	STAFF TRANSPORTATION	19.40
DHRR21800521	05/08/2018	ROBINSON.BRENT ANTHONY	03/12/2018	03/16/2018	BRENTWOOD TO ONTARIO AND RETURN	
					SACRAMENTO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	149.76
					STAFF INCIDENTALS	1,012.00
					STAFF PER DIEM	823.51
DHRR21800522	05/16/2018	JP MORGAN CHASE BANK NA	04/05/2018	05/07/2018	STAFF TRANSPORTATION	1,161.80
					NORTHBRIDGE TO WASHINGTON DC AND RETURN	
					SENATOR'S TRANSPORTATION	
					AIRFARE FOR SEN HARRIS AS FOLLOWS: 4/5 BURBANK TO SACRAMENTO; 4/19 WASHINGTON DC TO NEW YORK NY; 4/27 WASHINGTON DC TO LOS ANGELES; 5/7 LOS ANGELES TO WASHINGTON DC	
DHRR21800525	05/11/2018	JP MORGAN CHASE BANK NA	04/05/2018	04/05/2018	STAFF TRANSPORTATION	219.20
DHRR21800530	05/22/2018	WILLIAMS.JUNE A	03/20/2018	03/20/2018	AIRFARE FOR L ADAMS BURBANK TO SACRAMENTO	31.25
DHRR21800532	05/09/2018	WILLIAMS.JUNE A	04/27/2018	04/27/2018	STAFF TRANSPORTATION	50.78
DHRR21800533	05/09/2018	WILLIAMS.JUNE A	04/26/2018	04/26/2018	OAKLAND TO SAN FRANCISCO AND RETURN	
DHRR21800534	05/10/2018	WILLIAMS.JUNE A	04/25/2018	04/25/2018	OAKLAND TO REDWOOD CITY AND RETURN	11.81
DHRR21800536	05/10/2018	WILLIAMS.JUNE A	04/19/2018	04/19/2018	STAFF TRANSPORTATION	40.43
DHRR21800537	05/11/2018	WILLIAMS.JUNE A	04/18/2018	04/18/2018	IN AND AROUND OAKLAND	8.72
DHRR21800538	05/10/2018	WILLIAMS.JUNE A	04/16/2018	04/16/2018	STAFF TRANSPORTATION	23.62
DHRR21800539	05/10/2018	WILLIAMS.JUNE A	04/11/2018	04/11/2018	OAKLAND TO SAN FRANCISCO AND RETURN	23.08
DHRR21800540	05/10/2018	WILLIAMS.JUNE A	04/09/2018	04/09/2018	STAFF TRANSPORTATION	27.08
DHRR21800541	05/11/2018	WILLIAMS.JUNE A	04/05/2018	04/05/2018	OAKLAND TO SAN FRANCISCO AND RETURN	5.45
DHRR21800542	05/11/2018	VARGAS- LIMA.RUDY A	04/28/2018	04/30/2018	STAFF TRANSPORTATION	119.45
					SAN FRANCISCO TO OAKLAND AND RETURN	
					STAFF PER DIEM	18.73
					STAFF TRANSPORTATION	83.50
DHRR21800543	05/11/2018	BARANKIN.NATHAN R	04/04/2018	04/06/2018	SAN DIEGO TO RIVERSIDE AND RETURN	1,493.73
DHRR21800544	05/10/2018	RODRIGUEZ.JULIE CHAVEZ	03/25/2018	03/26/2018	WASHINGTON DC TO SACRAMENTO, SAN FRANCISCO AND RETURN	20.00
					STAFF INCIDENTALS	129.00
					STAFF PER DIEM	71.30
DHRR21800547	05/11/2018	MORALES.CYNTHIA	04/02/2018	04/02/2018	STAFF TRANSPORTATION	73.19
DHRR21800550	05/11/2018	HENDLE.SERENA FRANCES	04/30/2018	04/30/2018	LOS ANGELES TO SAN DIEGO AND RETURN	
					STAFF TRANSPORTATION	
					LOS ANGELES TO RIVERSIDE AND RETURN	
					STAFF TRANSPORTATION	
					SAN DIEGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHRR21800551	05/11/2018	LEWIS.SYDNEY E	04/24/2018	04/24/2018	STAFF TRANSPORTATION	6.65
DHRR21800552	05/11/2018	LEWIS.SYDNEY E	04/26/2018	04/26/2018	SACRAMENTO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	19.78
DHRR21800554	05/21/2018	WILLIAMS.JUNE A	03/22/2018	03/22/2018	STAFF TRANSPORTATION	44.27
DHRR21800555	05/30/2018	WILLIAMS.JUNE A	03/14/2018	03/14/2018	SAN FRANCISCO TO OAKLAND AND RETURN	4.30
DHRR21800557	05/10/2018	WILLIAMS.JUNE A	04/06/2018	04/06/2018	STAFF TRANSPORTATION	8.60
DHRR21800558	05/10/2018	WILLIAMS.JUNE A	04/04/2018	04/04/2018	OAKLAND TO SAN FRANCISCO AND RETURN	5.00
DHRR21800560	05/14/2018	ADAMS.LILY A	04/03/2018	04/07/2018	STAFF TRANSPORTATION	128.13
					SAN FRANCISCO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	850.78
					STAFF INCIDENTALS	922.54
DHRR21800561	05/11/2018	ADAMS.LILY A	04/19/2018	04/21/2018	STAFF PER DIEM	22.05
					WASHINGTON DC TO LOS ANGELES, SACRAMENTO, LOS ANGELES AND RETURN	245.00
DHRR21800562	05/10/2018	ROGERS.MATTHEW M	04/20/2018	04/20/2018	STAFF TRANSPORTATION	10.20
					WASHINGTON DC TO NEW YORK NY AND RETURN	74.12
DHRR21800563	05/10/2018	ROGERS.MATTHEW M	04/29/2018	04/29/2018	STAFF PER DIEM	87.20
DHRR21800564	05/10/2018	ROGERS.MATTHEW M	05/01/2018	05/01/2018	STAFF TRANSPORTATION	28.89
DHRR21800565	05/30/2018	ROGERS.MATTHEW M	05/01/2018	05/01/2018	KINGSBURG TO HANFORD TO FRESNO	26.00
					STAFF PER DIEM	44.15
DHRR21800566	05/10/2018	ROGERS.MATTHEW M	05/03/2018	05/03/2018	STAFF TRANSPORTATION	37.06
DHRR21800583	05/16/2018	CARMON.BRITTANY N	04/19/2018	04/20/2018	FRESNO TO TULARE TO KINGSBURG	78.32
					STAFF TRANSPORTATION	303.86
					WASHINGTON DC TO NEW YORK NY AND RETURN	692.20
DHRR21800585	05/18/2018	WALLACE.LARRY J	04/26/2018	04/26/2018	STAFF PER DIEM	339.85
DHRR21800586	05/18/2018	MEDRANO.ANNALY V	04/24/2018	04/24/2018	STAFF TRANSPORTATION	47.42
DHRR21800587	05/16/2018	MEDRANO.ANNALY V	04/30/2018	04/30/2018	BRENTWOOD TO LOS ANGELES AND RETURN	132.98
DHRR21800588	05/17/2018	MEDRANO.ANNALY V	05/07/2018	05/07/2018	STAFF TRANSPORTATION	46.87
DHRR21800589	05/21/2018	MEDRANO.ANNALY V	05/11/2018	05/11/2018	SACRAMENTO TO FAIRFIELD AND RETURN	46.87
DHRR21800590	05/16/2018	LEWIS.SYDNEY E	05/05/2018	05/05/2018	STAFF TRANSPORTATION	8.44
					STAFF PER DIEM	223.67
DHRR21800591	05/16/2018	LEWIS.SYDNEY E	05/08/2018	05/08/2018	SACRAMENTO TO FAIRFIELD AND RETURN	13.12
					STAFF PER DIEM	150.69
DHRR21800592	05/17/2018	LEWIS.SYDNEY E	05/11/2018	05/11/2018	STAFF TRANSPORTATION	10.25
DHRR21800595	05/17/2018	BURAK.NICOLE MIYAZAKI	04/12/2018	04/12/2018	SACRAMENTO TO RED BLUFF AND RETURN	22.44
DHRR21800596	05/17/2018	BURAK.NICOLE MIYAZAKI	04/14/2018	04/14/2018	SACRAMENTO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	81.21
DHRR21800597	05/17/2018	BURAK.NICOLE MIYAZAKI	04/18/2018	04/18/2018	STAFF TRANSPORTATION	31.72
					SAN FRANCISCO TO OAKLAND AND RETURN	
					STAFF TRANSPORTATION	
					SAN FRANCISCO TO SANTA CRUZ AND RETURN	
					STAFF TRANSPORTATION	
					SAN FRANCISCO TO BERKELEY AND RETURN	

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			START	END		
DHRR21800598	05/17/2018	BURAK.NICOLE MIYAZAKI	05/03/2018	05/03/2018	STAFF TRANSPORTATION	19.72
DHRR21800600	05/16/2018	RODRIGUEZ.JULIE CHAVEZ	05/02/2018	05/03/2018	SAN FRANCISCO TO BERKELEY AND RETURN	
					STAFF INCIDENTALS	26.84
					STAFF PER DIEM	171.00
					STAFF TRANSPORTATION	166.40
					LOS ANGELES TO SAN FRANCISCO, OAKLAND AND RETURN	
DHRR21800601	06/08/2018	ROGERS.MATTHEW M	04/05/2018	04/05/2018	STAFF TRANSPORTATION	47.96
DHRR21800604	05/22/2018	ROBINSON.BRENT ANTHONY	05/03/2018	05/05/2018	FRESNO TO VISALIA AND RETURN	
					STAFF PER DIEM	302.50
					STAFF TRANSPORTATION	419.36
					LOS ANGELES TO INDIAN WELLS, LAS VEGAS NV AND RETURN	
DHRR21800605	05/24/2018	LEWIS.SYDNEY E	05/16/2018	05/16/2018	STAFF TRANSPORTATION	25.29
DHRR21800609	05/23/2018	ROGERS.MATTHEW M	05/14/2018	05/14/2018	SACRAMENTO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DHRR21800610	05/24/2018	ROGERS.MATTHEW M	05/15/2018	05/15/2018	STAFF TRANSPORTATION	160.23
					KINGSBURG TO SALINAS TO FRESNO	
DHRR21800612	05/25/2018	WILLIAMS.JUNE A	03/20/2018	03/20/2018	STAFF TRANSPORTATION	37.61
					FRESNO TO VISALIA TO KINGSBURG	
DHRR21800614	05/23/2018	WILLIAMS.JUNE A	04/24/2018	04/24/2018	STAFF TRANSPORTATION	5.00
					SAN FRANCISCO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF PER DIEM	19.04
					STAFF TRANSPORTATION	105.83
DHRR21800615	06/07/2018	WALLACE.LARRY J	05/15/2018	05/17/2018	OAKLAND TO SACRAMENTO AND RETURN	
					STAFF INCIDENTALS	37.15
					STAFF PER DIEM	251.00
					STAFF TRANSPORTATION	710.83
					BRENTWOOD TO WASHINGTON DC AND RETURN	
DHRR21800616	05/30/2018	RODRIGUEZ.JULIE CHAVEZ	05/21/2018	05/22/2018	STAFF INCIDENTALS	14.11
					STAFF PER DIEM	103.00
					STAFF TRANSPORTATION	188.40
					LOS ANGELES TO FRESNO AND RETURN	
DHRR21800639	06/11/2018	RODRIGUEZ.JULIE CHAVEZ	06/01/2018	06/01/2018	STAFF TRANSPORTATION	200.40
DHRR21800642	06/11/2018	HENDLE.SERENA FRANCES	05/31/2018	05/31/2018	LOS ANGELES TO OAKLAND AND RETURN	
					STAFF PER DIEM	23.77
					STAFF TRANSPORTATION	160.23
					LEMON GROVE TO PANORAMA CITY AND RETURN	
DHRR21800643	06/11/2018	LEWIS.SYDNEY E	05/21/2018	05/21/2018	STAFF TRANSPORTATION	71.50
DHRR21800644	06/11/2018	LEWIS.SYDNEY E	05/23/2018	05/23/2018	SACRAMENTO TO NEVADA CITY AND RETURN	
DHRR21800645	06/11/2018	ROGERS.MATTHEW M	05/22/2018	05/22/2018	STAFF TRANSPORTATION	46.60
					SACRAMENTO TO MARYSVILLE AND RETURN	
					STAFF PER DIEM	17.45
					STAFF TRANSPORTATION	54.00
DHRR21800646	06/11/2018	ROGERS.MATTHEW M	05/30/2018	05/30/2018	FRESNO TO SACRAMENTO AND RETURN	
DHRR21800647	06/13/2018	ROGERS.MATTHEW M	05/30/2018	05/30/2018	STAFF TRANSPORTATION	44.15
					KINGSBURG TO VISALIA, HANFORD TO FRESNO	
DHRR21800648	06/11/2018	ROGERS.MATTHEW M	06/04/2018	06/04/2018	STAFF TRANSPORTATION	35.59
					FRESNO TO MADERA TO KINGSBURG	
DHRR21800649	06/13/2018	RODRIGUEZ.JULIE CHAVEZ	05/13/2018	05/18/2018	STAFF TRANSPORTATION	100.83
					KINGSBURG TO BAKERSFIELD AND RETURN	
					STAFF INCIDENTALS	221.00
					STAFF PER DIEM	1,020.00
					STAFF TRANSPORTATION	622.00
					LOS ANGELES TO WASHINGTON DC, SACRAMENTO AND RETURN	
DHRR21800650	06/13/2018	RODRIGUEZ.JULIE CHAVEZ	05/11/2018	05/11/2018	STAFF TRANSPORTATION	189.40
					LOS ANGELES TO OAKLAND, SAN FRANCISCO, OAKLAND AND RETURN	
DHRR21800651	06/22/2018	PAIGE.DWAYNE A	04/29/2018	05/02/2018	STAFF INCIDENTALS	76.81
					STAFF PER DIEM	460.00
					STAFF TRANSPORTATION	588.13
					WASHINGTON DC TO SACRAMENTO, OAKLAND AND RETURN	
DHRR21800652	06/18/2018	PANTANGCO.KATHERINE R	05/22/2018	05/22/2018	STAFF TRANSPORTATION	182.04
					SAN JOSE TO FRESNO AND RETURN	

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DHRR21800653	06/20/2018	PANTANGCO.KATHERINE R	06/03/2018	06/04/2018	STAFF PER DIEM STAFF TRANSPORTATION	17.23 104.93
DHRR21800654	06/18/2018	MARTINEZ.JAMES D	06/07/2018	06/07/2018	SAN JOSE TO BAKERSFIELD AND RETURN STAFF TRANSPORTATION	119.90
DHRR21800655	06/18/2018	LEWIS.SYDNEY E	06/08/2018	06/08/2018	FRESNO TO BAKERSFIELD AND RETURN STAFF PER DIEM	15.16 340.41
DHRR21800656	06/18/2018	LEWIS.SYDNEY E	06/09/2018	06/09/2018	STAFF TRANSPORTATION SACRAMENTO TO ALTURAS AND RETURN	42.62
DHRR21800657	06/27/2018	ANSTED.SEAN D	05/28/2018	05/28/2018	STAFF TRANSPORTATION SACRAMENTO TO YUBA CITY AND RETURN	27.05
DHRR21800678	06/21/2018	HUTT.HEATHER J	03/01/2018	03/01/2018	SAN FRANCISCO OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	20.82
DHRR21800679	06/20/2018	HUTT.HEATHER J	03/02/2018	03/02/2018	LOS ANGELES TO LOMITA AND RETURN STAFF TRANSPORTATION	67.69
DHRR21800680	06/19/2018	HUTT.HEATHER J	03/08/2018	03/08/2018	LOS ANGELES TO RANCHO CUCAMONGA, NORCO AND RETURN STAFF TRANSPORTATION	27.36
DHRR21800681	06/19/2018	HUTT.HEATHER J	03/14/2018	03/14/2018	LOS ANGELES TO LONG BEACH AND RETURN STAFF TRANSPORTATION	12.64
DHRR21800682	06/19/2018	HUTT.HEATHER J	03/16/2018	03/16/2018	LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	20.71
DHRR21800684	06/19/2018	HUTT.HEATHER J	03/20/2018	03/20/2018	LOS ANGELES TO COMPTON AND RETURN STAFF TRANSPORTATION	66.65
DHRR21800685	06/19/2018	HUTT.HEATHER J	03/21/2018	03/21/2018	LOS ANGELES TO THE FOLLOWING AND RETURN: IRVINE; BEVERLY HILLS STAFF TRANSPORTATION	36.24
DHRR21800686	06/20/2018	HUTT.HEATHER J	03/23/2018	03/23/2018	LOS ANGELES TO THE FOLLOWING AND RETURN: SAN PEDRO; INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	45.89
DHRR21800687	06/20/2018	HUTT.HEATHER J	03/28/2018	03/28/2018	LOS ANGELES TO POMONA, CLAREMONT, POMONA AND RETURN STAFF TRANSPORTATION	9.37
DHRR21800689	06/19/2018	HUTT.HEATHER J	04/06/2018	04/06/2018	LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	29.32
DHRR21800690	07/12/2018	ANSTED.SEAN D	05/29/2018	05/31/2018	LOS ANGELES TO LONG BEACH AND RETURN STAFF INCIDENTALS	41.76 302.40
DHRR21800693	06/29/2018	WILLIAMS.JUNE A	05/14/2018	05/14/2018	STAFF PER DIEM STAFF TRANSPORTATION SAN FRANCISCO TO SACRAMENTO AND RETURN	79.16 2.50
DHRR21800694	07/03/2018	WILLIAMS.JUNE A	06/11/2018	06/11/2018	SAN FRANCISCO OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	6.25
DHRR21800695	07/03/2018	WILLIAMS.JUNE A	06/07/2018	06/07/2018	SAN FRANCISCO TO OAKLAND AND RETURN STAFF TRANSPORTATION	25.08
DHRR21800696	06/28/2018	WILLIAMS.JUNE A	06/05/2018	06/05/2018	OAKLAND TO SAN FRANCISCO AND RETURN STAFF TRANSPORTATION	7.09
DHRR21800697	07/03/2018	WILLIAMS.JUNE A	05/24/2018	05/24/2018	IN AND AROUND OAKLAND STAFF TRANSPORTATION	8.50
DHRR21800698	06/28/2018	WILLIAMS.JUNE A	05/18/2018	05/18/2018	OAKLAND TO SAN FRANCISCO AND RETURN STAFF TRANSPORTATION	10.00
DHRR21800699	07/03/2018	WILLIAMS.JUNE A	05/17/2018	05/17/2018	SAN FRANCISCO TO OAKLAND AND RETURN STAFF TRANSPORTATION	11.99
DHRR21800700	06/28/2018	WILLIAMS.JUNE A	05/07/2018	05/07/2018	OAKLAND TO BERKELEY AND RETURN STAFF TRANSPORTATION	30.53
DHRR21800701	07/03/2018	WILLIAMS.JUNE A	05/01/2018	05/01/2018	OAKLAND TO SAN FRANCISCO AND RETURN STAFF TRANSPORTATION	29.40
DHRR21800702	07/10/2018	JP MORGAN CHASE BANK NA	06/18/2018	06/28/2018	OAKLAND TO SAN FRANCISCO AND RETURN SENATOR'S TRANSPORTATION AIRFARE FOR SEN HARRIS AS FOLLOWS: 6/18 LOS ANGELES TO WASHINGTON DC; 6/28 WASHINGTON TO LOS ANGELES	466.40

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHRR21800714	07/12/2018	ROTHBLUM.MICHELLE L	04/27/2018	05/05/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LOS ANGELES, SANTA MONICA, LOS ANGELES AND RETURN	113.83 683.15
DHRR21800716	08/01/2018	PERRY.SPENCER M	06/23/2018	06/26/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SAN FRANCISCO AND RETURN	10.00 63.74 1,267.01
DHRR21800719	07/10/2018	HENDLE.SERENA FRANCES	06/06/2018	06/06/2018	STAFF TRANSPORTATION LEMON GROVE TO SAN DIEGO AND RETURN	23.71
DHRR21800720	07/10/2018	HENDLE.SERENA FRANCES	06/22/2018	06/22/2018	STAFF TRANSPORTATION LEMON GROVE TO SAN DIEGO AND RETURN	24.80
DHRR21800721	07/11/2018	LEWIS.SYDNEY E	06/12/2018	06/12/2018	STAFF TRANSPORTATION SACRAMENTO TO SUSANVILLE AND RETURN	212.01
DHRR21800722	07/11/2018	LEWIS.SYDNEY E	06/19/2018	06/19/2018	STAFF PER DIEM STAFF TRANSPORTATION SACRAMENTO TO REDDING AND RETURN	5.47 180.23
DHRR21800723	07/10/2018	LEWIS.SYDNEY E	06/20/2018	06/20/2018	STAFF TRANSPORTATION SACRAMENTO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.40
DHRR21800724	07/10/2018	MEDRANO.ANNALY V	06/20/2018	06/20/2018	STAFF TRANSPORTATION SACRAMENTO TO DAVIS AND RETURN	26.98
DHRR21800725	07/11/2018	RODRIGUEZ.JULIE CHAVEZ	06/21/2018	06/22/2018	STAFF INCIDENTALS STAFF PER DIEM LOS ANGELES TO SAN DIEGO AND RETURN	16.16 129.00
DHRR21800727	07/11/2018	RODRIGUEZ.JULIE CHAVEZ	06/29/2018	06/29/2018	STAFF TRANSPORTATION LOS ANGELES TO OAKLAND, SAN FRANCISCO, OAKLAND AND RETURN	200.40
DHRR21800728	08/03/2018	ROGERS.MATTHEW M	06/14/2018	06/14/2018	STAFF PER DIEM FRESNO TO YOSEMITE NATIONAL PARK, OAKHURST AND RETURN	17.24
DHRR21800729	07/10/2018	ROGERS.MATTHEW M	06/15/2018	06/15/2018	STAFF PER DIEM STAFF TRANSPORTATION KINGSBURG TO TULARE TO FRESNO	15.00 43.82
DHRR21800730	07/10/2018	ROGERS.MATTHEW M	06/22/2018	06/22/2018	STAFF TRANSPORTATION KINGSBURG TO MERCED TO FRESNO	79.03
DHRR21800732	07/16/2018	WALLACE.LARRY J	06/18/2018	06/18/2018	STAFF TRANSPORTATION BRENTWOOD TO LOS ANGELES AND RETURN	317.35
DHRR21800733	07/13/2018	WALLACE.LARRY J	06/23/2018	06/23/2018	STAFF TRANSPORTATION BRENTWOOD TO LOS ANGELES AND RETURN	273.40
DHRR21800734	07/10/2018	ANSTED.SEAN D	06/08/2018	06/08/2018	STAFF TRANSPORTATION SAN FRANCISCO TO ALAMEDA AND RETURN	17.88
DHRR21800735	07/10/2018	ANSTED.SEAN D	06/20/2018	06/20/2018	STAFF TRANSPORTATION SAN FRANCISCO TO DALY CITY AND RETURN	13.41
DHRR21800742	07/16/2018	VARGAS- LIMA.RUDY A	05/21/2018	05/21/2018	STAFF PER DIEM STAFF TRANSPORTATION SAN DIEGO TO EL CENTRO AND RETURN	16.22 61.02
DHRR21800743	07/13/2018	VARGAS- LIMA.RUDY A	05/31/2018	06/01/2018	STAFF PER DIEM STAFF TRANSPORTATION SAN DIEGO TO PANORAMA CITY AND RETURN	18.24 84.65
DHRR21800745	07/13/2018	VARGAS- LIMA.RUDY A	06/29/2018	06/30/2018	STAFF PER DIEM STAFF TRANSPORTATION SAN DIEGO TO LOS ANGELES AND RETURN	37.69 152.60
DHRR21800746	07/12/2018	VARGAS- LIMA.RUDY A	06/28/2018	06/28/2018	STAFF TRANSPORTATION SAN DIEGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	23.44
DHRR21800747	07/16/2018	LEWIS.SYDNEY E	06/28/2018	07/01/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SACRAMENTO TO KLAMATH FALLS OR AND RETURN	24.50 346.44 517.26
DHRR21800749	08/01/2018	ANSTED.SEAN D	06/21/2018	06/24/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SAN FRANCISCO TO SAN DIEGO AND RETURN	71.52 631.30 384.70

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			START	END		
DHRR21800762	07/23/2018	RODRIGUEZ.JULIE CHAVEZ	06/25/2018	06/27/2018	STAFF PER DIEM LOS ANGELES TO OJAI AND RETURN	700.00
DHRR21800763	08/02/2018	JP MORGAN CHASE BANK NA	05/24/2018	07/19/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN HARRIS AS FOLLOWS: 5/24, 6/28 WASHINGTON DC TO LOS ANGELES; 6/22 LOS ANGELES TO SAN DIEGO; 6/25 SAN FRANCISCO TO WASHINGTON DC; 7/19 WASHINGTON DC TO SAN DIEGO	2,047.00
DHRR21800767	08/09/2018	BARANKIN.NATHAN R	06/21/2018	06/25/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SAN DIEGO, SACRAMENTO AND RETURN	293.24 1,644.69
DHRR21800768	08/06/2018	BARANKIN.NATHAN R	06/30/2018	07/08/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LOS ANGELES, MEDFORD OR, LOS ANGELES, SACRAMENTO AND RETURN	33.99 2,130.34
DHRR21800769	08/03/2018	HENDLE.SERENA FRANCES	06/23/2018	06/23/2018	STAFF TRANSPORTATION LEMON GROVE TO LOS ANGELES AND RETURN	136.25
DHRR21800772	08/08/2018	RODRIGUEZ.JULIE CHAVEZ	07/11/2018	07/12/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION LOS ANGELES TO SAN FRANCISCO, OAKLAND AND RETURN	68.00 359.00 224.40
DHRR21800773	08/03/2018	LEWIS.SYDNEY E	07/10/2018	07/10/2018	STAFF TRANSPORTATION SACRAMENTO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	24.74
DHRR21800774	08/27/2018	LEWIS.SYDNEY E	07/14/2018	07/19/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SACRAMENTO TO CRESCENT CITY, EUREKA AND RETURN	46.80 548.11 331.66
DHRR21800775	08/03/2018	LEWIS.SYDNEY E	07/24/2018	07/24/2018	STAFF TRANSPORTATION SACRAMENTO TO FAIRFIELD AND RETURN	43.22
DHRR21800776	08/06/2018	RODRIGUEZ.JULIE CHAVEZ	07/19/2018	07/20/2018	STAFF PER DIEM LOS ANGELES TO SAN DIEGO AND RETURN	111.00
DHRR21800777	08/07/2018	MEDRANO.ANNALY V	07/18/2018	07/18/2018	STAFF TRANSPORTATION SACRAMENTO TO FAIRFIELD AND RETURN	52.87
DHRR21800778	08/07/2018	MEDRANO.ANNALY V	07/26/2018	07/26/2018	STAFF TRANSPORTATION SACRAMENTO TO VALLEJO AND RETURN	62.13
DHRR21800782	08/06/2018	WODKA.JOSHUA D	07/20/2018	07/20/2018	STAFF PER DIEM STAFF TRANSPORTATION LOS ANGELES TO SAN DIEGO AND RETURN	26.76 176.84
DHRR21800783	08/06/2018	WODKA.JOSHUA D	07/26/2018	07/27/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION LOS ANGELES TO SAN FRANCISCO AND RETURN	50.79 352.43 433.48
DHRR21800784	08/07/2018	WILLIAMS.JUNE A	07/19/2018	07/19/2018	STAFF TRANSPORTATION SAN FRANCISCO TO MENLO PARK TO OAKLAND	41.42
DHRR21800785	08/07/2018	WILLIAMS.JUNE A	07/13/2018	07/13/2018	STAFF TRANSPORTATION SAN FRANCISCO TO MOUNTAIN VIEW TO OAKLAND	40.88
DHRR21800786	08/02/2018	WILLIAMS.JUNE A	07/11/2018	07/11/2018	STAFF TRANSPORTATION SAN FRANCISCO TO OAKLAND AND RETURN	5.50
DHRR21800787	08/03/2018	WILLIAMS.JUNE A	07/12/2018	07/12/2018	STAFF TRANSPORTATION OAKLAND TO SAN FRANCISCO AND RETURN	6.40
DHRR21800790	08/08/2018	ROGERS.MATTHEW M	07/06/2018	07/06/2018	STAFF TRANSPORTATION KINGSBURG TO LOS BANOS TO FRESNO	88.84
DHRR21800791	08/08/2018	ROGERS.MATTHEW M	07/12/2018	07/12/2018	STAFF TRANSPORTATION KINGSBURG TO VISALIA TO FRESNO	51.23
DHRR21800792	08/08/2018	ROGERS.MATTHEW M	07/20/2018	07/20/2018	STAFF PER DIEM STAFF TRANSPORTATION KINGSBURG TO MERCED TO FRESNO	12.00 73.03
DHRR21800793	08/08/2018	ROGERS.MATTHEW M	07/23/2018	07/23/2018	STAFF PER DIEM STAFF TRANSPORTATION KINGSBURG TO MODESTO, TURLOCK TO FRESNO	12.00 115.54
DHRR21800794	08/17/2018	ROGERS.MATTHEW M	07/24/2018	07/24/2018	STAFF PER DIEM STAFF TRANSPORTATION KINGSBURG TO DELANO TO FRESNO	15.68 72.49

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHRR21800795	08/08/2018	ROGERS.MATTHEW M	07/26/2018	07/26/2018	STAFF TRANSPORTATION FRESNO TO MARIPOSA TO KINGSBURG	87.20
DHRR21800796	08/08/2018	VARGAS- LIMA.RUDY A	04/23/2018	06/25/2018	STAFF TRANSPORTATION SAN DIEGO OFFICE- INTERDEPARTMENTAL TRANSPORTATION	161.87
DHRR21800798	08/08/2018	WILLIAMS.JUNE A	06/18/2018	06/18/2018	STAFF TRANSPORTATION SAN FRANCISCO TO SAN BRUNO AND RETURN	17.44
DHRR21800799	08/08/2018	WILLIAMS.JUNE A	06/18/2018	06/18/2018	STAFF TRANSPORTATION OAKLAND TO PALO ALTO AND RETURN	37.70
DHRR21800800	08/08/2018	WILLIAMS.JUNE A	07/10/2018	07/10/2018	STAFF TRANSPORTATION IN AND AROUND OAKLAND	8.18
DHRR21800803	08/09/2018	HOOVER-BRIGHT.CORTNEY E	11/07/2017	11/16/2017	STAFF PER DIEM STAFF TRANSPORTATION APTOS TO SAN FRANCISCO, WASHINGTON DC, SAN FRANCISCO AND RETURN	581.21 677.91
DHRR21800804	08/09/2018	HOOVER-BRIGHT.CORTNEY E	03/18/2018	03/22/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION APTOS TO SAN FRANCISCO, WASHINGTON DC, SAN JOSE AND RETURN	187.97 1,376.12 1,058.24
DHRR21800805	08/15/2018	HOOVER-BRIGHT.CORTNEY E	03/24/2018	03/29/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION APTOS TO LOS ANGELES, WASHINGTON DC, BALTIMORE MD, SAN JOSE AND RETURN	189.71 1,169.09 1,052.56
DHRR21800806	08/13/2018	HOOVER-BRIGHT.CORTNEY E	04/02/2018	04/20/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION APTOS TO SAN FRANCISCO, WASHINGTON DC, SAN JOSE AND RETURN	673.92 4,930.21 1,105.49
DHRR21800807	08/14/2018	LEWIS.SYDNEY E	07/31/2018	08/01/2018	STAFF PER DIEM STAFF TRANSPORTATION SACRAMENTO TO WEAVERVILLE AND RETURN	6.21 173.69
DHRR21800808	08/16/2018	RODRIGUEZ.JULIE CHAVEZ	06/14/2018	06/19/2018	STAFF INCIDENTALS STAFF PER DIEM LOS ANGELES TO WASHINGTON DC AND RETURN	52.00 240.00
DHRR21800820	08/16/2018	MEDRANO.ANNALY V	08/07/2018	08/07/2018	STAFF PER DIEM STAFF TRANSPORTATION SACRAMENTO TO REDDING AND RETURN	8.23 84.85
DHRR21800821	08/16/2018	WILLIAMS.JUNE A	07/31/2018	08/02/2018	STAFF PER DIEM STAFF TRANSPORTATION OAKLAND TO NEW ORLEANS LA AND RETURN	244.05 565.36
DHRR21800823	08/16/2018	ROBINSON.BRENT ANTHONY	05/11/2018	05/11/2018	STAFF PER DIEM STAFF TRANSPORTATION LOS ANGELES TO VENTURA AND RETURN	8.39 65.40
DHRR21800824	08/16/2018	ROBINSON.BRENT ANTHONY	07/11/2018	07/11/2018	STAFF PER DIEM LOS ANGELES TO VICTORVILLE AND RETURN	7.71
DHRR21800825	08/15/2018	ROBINSON.BRENT ANTHONY	07/23/2018	07/23/2018	STAFF PER DIEM STAFF TRANSPORTATION LOS ANGELES TO RIALTO AND RETURN	29.04 74.12
DHRR21800826	08/16/2018	ROGERS.MATTHEW M	08/02/2018	08/02/2018	STAFF TRANSPORTATION KINGSBURG TO DINUBA TO FRESNO	23.98
DHRR21800827	08/16/2018	ROGERS.MATTHEW M	08/03/2018	08/03/2018	STAFF TRANSPORTATION KINGSBURG TO LEMOORE TO FRESNO	32.16
DHRR21800828	08/15/2018	ALDERETE.VANESSA ELYSE	05/22/2018	05/22/2018	STAFF TRANSPORTATION LOS ANGELES TO FRESNO AND RETURN	234.35
DHRR21800829	08/15/2018	ALDERETE.VANESSA ELYSE	05/24/2018	05/24/2018	STAFF PER DIEM STAFF TRANSPORTATION LOS ANGELES TO ADELANTO AND RETURN	10.00 106.82
DHRR21800843	08/20/2018	GAYLE.TYRONE O	07/29/2018	07/30/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	197.44 122.00
DHRR21800844	08/20/2018	GAYLE.TYRONE O	08/03/2018	08/03/2018	STAFF TRANSPORTATION WASHINGTON DC TO NEW ORLEANS LA AND RETURN	416.40

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHRR21800845	08/28/2018	LEWIS.SYDNEY E	08/09/2018	08/10/2018	STAFF TRANSPORTATION SACRAMENTO TO MIDDLETOWN TO WEST SACRAMENTO	84.77
DHRR21800846	08/21/2018	WALLACE.LARRY J	08/09/2018	08/09/2018	STAFF TRANSPORTATION BRENTWOOD TO MIDDLETOWN AND RETURN	111.94
DHRR21800847	08/20/2018	RODRIGUEZ.JULIE CHAVEZ	08/07/2018	08/08/2018	STAFF INCIDENTALS STAFF PER DIEM	33.00 195.00
DHRR21800848	08/20/2018	RODRIGUEZ.JULIE CHAVEZ	08/09/2018	08/11/2018	STAFF TRANSPORTATION LOS ANGELES TO SAN DIEGO AND RETURN STAFF PER DIEM	108.75 171.00 546.32
DHRR21800850	08/20/2018	ROBINSON.BRENT ANTHONY	08/09/2018	08/09/2018	STAFF TRANSPORTATION LOS ANGELES TO SACRAMENTO, OAKLAND, SACRAMENTO AND RETURN STAFF PER DIEM	8.72 91.56
DHRR21800851	08/20/2018	ROBINSON.BRENT ANTHONY	08/11/2018	08/11/2018	STAFF TRANSPORTATION LOS ANGELES TO LAKE ELSINORE AND RETURN STAFF PER DIEM	8.39 76.30
DHRR21800852	08/20/2018	ROGERS.MATTHEW M	08/04/2018	08/04/2018	STAFF TRANSPORTATION LOS ANGELES TO CORONA AND RETURN	21.04
DHRR21800853	08/20/2018	ROGERS.MATTHEW M	08/08/2018	08/08/2018	STAFF TRANSPORTATION KINGSBURG TO FRESNO AND RETURN	34.88
DHRR21800854	08/20/2018	ROGERS.MATTHEW M	08/11/2018	08/11/2018	STAFF TRANSPORTATION FRESNO TO LEMOORE AND RETURN	64.31
DHRR21800866	09/05/2018	GONZALEZ.BRENDA ALEJANDRA	07/20/2018	07/20/2018	STAFF TRANSPORTATION KINGSBURG TO DELANO AND RETURN STAFF PER DIEM	30.09
DHRR21800868	09/06/2018	VARGAS- LIMA.RUDY A	08/09/2018	08/09/2018	LOS ANGELES TO SAN DIEGO AND RETURN STAFF TRANSPORTATION	438.40
DHRR21800870	09/14/2018	ANSTED.SEAN D	08/07/2018	08/09/2018	SAN DIEGO TO SACRAMENTO AND RETURN STAFF PER DIEM	116.32 156.36
DHRR21800872	09/11/2018	LEWIS.SYDNEY E	08/17/2018	08/17/2018	STAFF TRANSPORTATION SAN FRANCISCO TO SACRAMENTO AND RETURN	36.19
DHRR21800873	09/06/2018	RODRIGUEZ.JULIE CHAVEZ	08/23/2018	08/26/2018	STAFF TRANSPORTATION WEST SACRAMENTO TO VACAVILLE TO SACRAMENTO STAFF INCIDENTALS	26.84 171.00 200.40
DHRR21800874	09/06/2018	LEWIS.SYDNEY E	08/20/2018	08/20/2018	STAFF TRANSPORTATION LOS ANGELES TO OAKLAND AND RETURN STAFF PER DIEM	6.50 47.52
DHRR21800875	09/05/2018	LEWIS.SYDNEY E	08/23/2018	08/23/2018	STAFF TRANSPORTATION SACRAMENTO TO FAIRFIELD AND RETURN	8.07
DHRR21800876	09/07/2018	MARTINEZ.JAMES D	08/23/2018	08/23/2018	SACRAMENTO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	47.09
DHRR21800878	09/06/2018	HUTT.HEATHER J	06/21/2018	06/22/2018	FRESNO TO VISALIA AND RETURN STAFF PER DIEM	145.16 163.50
DHRR21800879	09/06/2018	ROBINSON.BRENT ANTHONY	08/14/2018	08/14/2018	STAFF TRANSPORTATION LOS ANGELES TO SAN DIEGO AND RETURN	49.38
DHRR21800880	09/06/2018	ROBINSON.BRENT ANTHONY	08/20/2018	08/20/2018	STAFF TRANSPORTATION LOS ANGELES TO ORANGE AND RETURN	20.87
DHRR21800882	09/11/2018	ROGERS.MATTHEW M	08/14/2018	08/14/2018	STAFF TRANSPORTATION LOS ANGELES TO PICO RIVERA AND RETURN	40.88
DHRR21800883	09/11/2018	ROGERS.MATTHEW M	08/17/2018	08/17/2018	STAFF TRANSPORTATION KINGSBURG TO STRATFORD TO FRESNO	100.83
DHRR21800884	09/11/2018	GONZALEZ.BRENDA ALEJANDRA	08/09/2018	08/09/2018	STAFF TRANSPORTATION KINGSBURG TO BAKERSFIELD AND RETURN STAFF PER DIEM	23.27 387.40
DHRR21800889	09/12/2018	WALLACE.LARRY J	08/28/2018	08/28/2018	STAFF TRANSPORTATION LOS ANGELES TO SACRAMENTO AND RETURN STAFF TRANSPORTATION BRENTWOOD TO OAKLAND, LOS ANGELES, OAKLAND AND RETURN	336.42

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHRR21800890	09/17/2018	ROGERS.MATTHEW M	08/28/2018	08/29/2018	STAFF PER DIEM STAFF TRANSPORTATION	215.74 170.98
DHRR21800893	09/14/2018	MEDRANO.ANNALY V	08/21/2018	08/22/2018	KINGSBURG TO SAN LUIS OBISPO, PISMO BEACH, SAN LUIS OBISPO, ATASCADERO AND RETURN STAFF PER DIEM	12.85 72.98
DHRR21800894	09/12/2018	ALDERETE.VANESSA ELYSE	07/11/2018	07/11/2018	STAFF TRANSPORTATION SACRAMENTO TO WEAVERVILLE AND RETURN	11.29 110.09
DHRR21800895	09/12/2018	ANSTED.SEAN D	08/24/2018	08/24/2018	STAFF TRANSPORTATION LOS ANGELES TO VICTORVILLE AND RETURN	21.53
DHRR21800907	09/12/2018	JP MORGAN CHASE BANK NA	07/23/2018	08/23/2018	STAFF TRANSPORTATION SAN FRANCISCO TO PALO ALTO AND RETURN SENATOR'S TRANSPORTATION AIRFARE FOR SEN HARRIS AS FOLLOWS: 7/23, 8/13 LOS ANGELES TO WASHINGTON DC; 8/23 WASHINGTON DC TO LOS ANGELES	930.60
DHRR21800910	09/24/2018	RODRIGUEZ.JULIE CHAVEZ	09/12/2018	09/13/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	13.25 117.90 311.40
DHRR21800911	09/24/2018	WALLACE.LARRY J	09/06/2018	09/07/2018	LOS ANGELES TO OAKLAND, SAN FRANCISCO, ONTARIO AND RETURN STAFF INCIDENTALS STAFF PER DIEM	15.48 129.00 330.38
DHRR21800915	09/25/2018	KALRA.NIDHI R	06/17/2018	06/20/2018	STAFF TRANSPORTATION BRENTWOOD TO LOMPOC AND RETURN	581.07
DHRR21800916	09/24/2018	KALRA.NIDHI R	07/08/2018	07/11/2018	STAFF TRANSPORTATION SAN FRANCISCO TO WASHINGTON DC AND RETURN	1,111.38
DHRR21800918	09/25/2018	KALRA.NIDHI R	09/03/2018	09/06/2018	STAFF TRANSPORTATION SAN FRANCISCO TO WASHINGTON DC AND RETURN	627.16
DHRR21800919	09/25/2018	BEDINGER.MATTHEW J	09/12/2018	09/12/2018	STAFF TRANSPORTATION OAKLAND TO PINOLE AND RETURN	18.58
DHRR21800925	09/27/2018	BEDINGER.MATTHEW J	09/06/2018	09/06/2018	STAFF TRANSPORTATION OAKLAND TO BERKELEY AND RETURN	5.01
DHRR21800926	09/27/2018	BEDINGER.MATTHEW J	09/15/2018	09/15/2018	STAFF TRANSPORTATION OAKLAND TO SAN FRANCISCO AND RETURN	15.81
DHRR21800927	09/27/2018	BEDINGER.MATTHEW J	09/08/2018	09/08/2018	STAFF TRANSPORTATION OAKLAND TO SAN FRANCISCO AND RETURN	11.99
DHRR21800928	09/28/2018	ROTHBLUM.MICHELLE L	08/04/2018	08/11/2018	STAFF PER DIEM STAFF TRANSPORTATION	83.30 616.56
DHRR21800930	09/27/2018	RODRIGUEZ.JULIE CHAVEZ	09/18/2018	09/19/2018	WASHINGTON DC TO LOS ANGELES AND RETURN STAFF INCIDENTALS STAFF PER DIEM	8.37 93.00 446.50
DHRR21800931	09/27/2018	MEDRANO.ANNALY V	09/11/2018	09/11/2018	LOS ANGELES TO SACRAMENTO, MODESTO, SACRAMENTO AND RETURN STAFF TRANSPORTATION	13.95
DHRR21800932	09/27/2018	MEDRANO.ANNALY V	09/15/2018	09/15/2018	SACRAMENTO OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION SACRAMENTO TO WINTERS AND RETURN	33.57
<b>TRAVEL AND TRANSPORTATION OF PERSONS</b>						<b>78,337.37</b>
CV180004680	04/26/2018	SERGEANT AT ARMS	03/01/2018	03/31/2018	RECORDING STUDIO CERTIFICATION	10.00
CV180005743	05/30/2018	SERGEANT AT ARMS	04/01/2018	04/30/2018	RECORDING STUDIO CERTIFICATION	30.00
CV180006145	06/22/2018	SERGEANT AT ARMS	05/01/2018	05/31/2018	PHOTO STUDIO CERTIFICATION	16.35
CV180007922	09/05/2018	SERGEANT AT ARMS	07/01/2018	07/31/2018	RECORDING STUDIO CERTIFICATION	10.00
DHRR218004005	04/11/2018	BEDINGER.MATTHEW J	01/14/2018	01/15/2018	FEES AND OTHER CHARGES	30.00
DHRR21800424	04/12/2018	VARGAS- LIMA.RUDY A	03/11/2018	03/16/2018	FEES AND OTHER CHARGES	30.00
DHRR21800429	04/18/2018	PANTANGCO.KATHERINE R	04/02/2018	04/03/2018	FEES AND OTHER CHARGES	30.00
DHRR21800486	05/04/2018	ANSTED.SEAN D	04/05/2018	04/08/2018	FEES AND OTHER CHARGES	30.00
DHRR21800749	08/01/2018	ANSTED.SEAN D	06/21/2018	06/24/2018	FEES AND OTHER CHARGES	30.00
DHRR21800762	07/23/2018	RODRIGUEZ.JULIE CHAVEZ	06/25/2018	06/27/2018	TRAINING/CONFERENCE/REGISTRATION FEES	1,800.00
DHRR21800885	09/12/2018	TRANSPERFECT TRANSLATIONS INTNL INC	08/19/2018	08/19/2018	INTERPRETING SERVICES	7,200.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
OTHER CONTRACTUAL SERVICES						9,216.35
DHRR21800449	04/19/2018	CREATIVENGINE	01/01/2018	01/31/2018	EXT DEV SOFTWARE (EXPENDABLE)	600.00
DHRR21800567	05/11/2018	CREATIVENGINE	04/01/2018	04/30/2018	EXT DEV SOFTWARE (EXPENDABLE)	450.00
DHRR21800603	05/22/2018	CREATIVENGINE	03/01/2018	03/31/2018	EXT DEV SOFTWARE (EXPENDABLE)	600.00
DHRR21800739	07/11/2018	JP MORGAN CHASE BANK NA	05/28/2018	06/27/2018	PURCHASED EQUIPMENT (EXPENDABLE)	59.06
DHRR21800740	07/11/2018	CREATIVENGINE	06/01/2018	06/30/2018	EXT DEV SOFTWARE (EXPENDABLE)	450.00
DHRR21800809	08/08/2018	CREATIVENGINE	08/01/2018	08/01/2018	EXT DEV SOFTWARE (EXPENDABLE)	1,200.00
DHRR21800816	08/15/2018	CREATIVENGINE	05/01/2018	05/31/2018	EXT DEV SOFTWARE (EXPENDABLE)	450.00
DHRR21800886	09/12/2018	CREATIVENGINE	08/20/2018	08/20/2018	EXT DEV SOFTWARE (EXPENDABLE)	15,000.00
DHRR21800887	09/12/2018	CREATIVENGINE	08/20/2018	08/20/2018	EXT DEV SOFTWARE (EXPENDABLE)	15,000.00
DHRR21800888	09/14/2018	CREATIVENGINE	07/01/2018	07/31/2018	EXT DEV SOFTWARE (EXPENDABLE)	450.00
DHRR21800901	09/14/2018	STAPLES INC AND SUBSIDIARIES	08/15/2018	08/15/2018	PURCHASED EQUIPMENT (EXPENDABLE)	440.95
ACQISITION OF ASSETS						34,700.01
PERSONNEL COMP. FULL-TIME PERMANENT						2,436,570.13
PERSONNEL BENEFITS						11,783.76
NET PAYROLL EXPENSES						2,448,353.89

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MAGGIE HASSAN

Funding Year 2017

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE  
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2018 THRU 09/30/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$2,292,958.00		
Supplementals	52,731.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,123,972.58
Travel and Transportation of Persons		0.00	-71,922.72
Rent, Communications and Utilities		0.00	-19,101.90
Other Contractual Services		0.00	-10,670.32
Supplies and Materials		0.00	-43,872.62
Acquisition of Assets		0.00	-1,937.44
ORGANIZATION TOTALS	\$2,345,689.00	\$0.00	-\$2,271,477.58
UNEXPENDED BALANCE AS OF 09/30/2018			\$74,211.42

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

# **DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**SENATOR MAGGIE HASSAN**

**Funding Year 2018**

## **SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2018 THRU 09/30/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,127,583.00		
Supplementals	245,588.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,600,801.09	-2,981,162.79
Travel and Transportation of Persons		-43,084.96	-76,224.05
Rent, Communications and Utilities		-15,258.01	-26,510.12
Printing and Reproduction		0.00	-456.32
Other Contractual Services		-294.26	-352.36
Supplies and Materials		-64,244.53	-69,675.90
Acquisition of Assets		-5,762.46	-5,762.46
<b>ORGANIZATION TOTALS</b>	<b>\$3,373,171.00</b>	<b>-\$1,729,445.31</b>	<b>-\$3,160,144.00</b>
<b>UNEXPENDED BALANCE AS OF 09/30/2018</b>			<b>\$213,027.00</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		GEER, HARLAN C			SENIOR NATIONAL SECURITY ADVISOR	59,248.62
		WARBURTON, ANNE J M			DIRECTOR OF CONSTITUENT SERVICES	34,189.60
		MCCARTIN, JUDE E			LEGISLATIVE DIRECTOR	77,858.40
		PHILLIPS, SEAN M			SYSTEMS ADMINISTRATOR FROM JUN. 6	16,375.00
		BOYER, KELLY C			DIRECTOR OF OPERATIONS/DEPUTY CHIEF OF STAFF	74,217.02
		VAN STRALEN, KARA			SENIOR POLICY ADVISOR FOR TRANSPORTATION AND INNOVATION	53,928.17
		BENNETT, MCKENZIE L			SENIOR HEALTH POLICY ADVISER	46,607.30
		ESHMAN, ERICA L			DEPUTY PRESS SECRETARY	39,348.02
		CROOKS, JEFFREY			SPEECH WRITER	38,917.26
		HOYOS, ANDRES E			LEGISLATIVE ASSISTANT	35,966.00
		COSKO, JACKSON A			LEGISLATIVE CORRESPONDENT / SYSTEMS ADMINISTRATOR TO MAY. 25	7,488.40
		GOLDBERG, MARC P			CHIEF OF STAFF	84,729.48
		CHRISTIE, DAVID H			LEGISLATIVE DIRECTOR	60,895.62
		JACOBS, AARON FREEDMAN			COMMUNICATIONS DIRECTOR	63,756.63
		SHEVITZ, MEREDITH R			SENIOR ASSISTANT FOR POLICY AND PROJECTS	37,340.98
		OLLEN, MICHAEL C			STATE DIRECTOR	58,623.63
		WILLIAMS, VICTORIA L			COUNSEL FOR ECONOMIC POLICY	42,212.15
		JOYCE, JILLIAN R			CORRESPONDENCE MANAGER	31,661.83
		DUNN, DEVON L			CASEWORKER TO AUG. 17	20,371.93
		HOLMES, KERRY A			SENIOR ASSISTANT FOR POLICY AND PROJECTS	39,510.48
		KUZMA, JENNIFER L			DEPUTY STATE DIRECTOR	55,546.98
		WALSH, PAMELA M			SENIOR ADVISOR	82,228.20
		COOPER, SETH E			SPECIAL ASSISTANT FOR POLICY AND PROJECTS TO AUG. 21	30,566.26
		DELANO, PAXTON M			STATE SCHEDULER/EXECUTIVE ASSISTANT	27,943.45
		HINKLE, WILLIAM H			COMMUNICATIONS AND POLICY ADVISOR TO AUG. 13	37,258.29
		PLATT, MARGARET E			EXECUTIVE ASSISTANT	33,097.69

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		WEAVER, BRITTANY MB GEORGE, CATHERINE E. R. KEARE, LINDSAY M BELANGER, BENJAMIN SEASHOLTZ, CHRISTIAN J MALATESTA, NICHOLAS M ROCHELEAU, REBECCA L WANG, JENNIFER L KELLY, KAITLYN M BATESON, WILLIAM J DEFOREST-DAVIS, SAMANTHA G VALKANOS, THALIA A SCHUMANN, CARA A PARSONS, DOROTHY J PETERSEN, SYDNEY R REID, OSCAR R MICALI, DAVID P TEMPERINO, AIDAN L HORSEMAN, EMMA L GRAHAM, ROBERT P MIRVIS, SIDNEY B EK, JULIA A JANVRIN, MIRANDA L			LEGISLATIVE ASSISTANT SCHEDULER LEGISLATIVE CORRESPONDENT SPECIAL ASSISTANT TO THE NORTH COUNTRY SPECIAL ASSISTANT LEGISLATIVE CORRESPONDENT CONSTITUENT SERVICES AND OUTREACH COORDINATOR STAFF ASSISTANT FROM JUN. 25 LEGISLATIVE CORRESPONDENT CONSTITUENT SERVICES COORDINATOR STAFF ASSISTANT LEGISLATIVE CORRESPONDENT DIGITAL PRESS ASSISTANT CONSTITUENT SERVICES AND GRANTS COORDINATOR PRESS ASSISTANT FROM MAY. 29 STAFF ASSISTANT FROM JUN. 4 INTERM FROM JUN. 15 TO AUG. 17 INTERM FROM JUN. 21 TO AUG. 6 INTERM FROM JUN. 21 TO AUG. 9 SPECIAL ASSISTANT FOR POLICY AND PROJECTS FROM SEP. 6 INTERM FROM SEP. 12 INTERM FROM SEP. 19 INTERM FROM SEP. 25	42,212.15 35,703.55 26,282.99 28,360.13 24,282.99 25,282.99 29,285.39 11,600.00 24,285.16 24,686.96 21,618.52 23,982.16 24,686.96 26,204.15 14,877.75 14,199.99 940.25 807.02 999.99 4,333.33 228.33 139.99 60.00
DHAS21800304	04/02/2018	VAN STRALEN,KARA	03/22/2018	03/24/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MANCHESTER AND RETURN	19.26 284.94 237.62
DHAS21800309	04/04/2018	COOPER.SETH E	03/19/2018	03/19/2018	STAFF TRANSPORTATION MANCHESTER TO NEWFIELDS, ROCHESTER, BOSTON MA AND RETURN	108.46
DHAS21800310	04/05/2018	COOPER.SETH E	03/06/2018	03/29/2018	STAFF TRANSPORTATION MANCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	749.06
DHAS21800311	04/04/2018	COOPER.SETH E	03/20/2018	03/20/2018	STAFF TRANSPORTATION HOLDERNESS TO WHITE RIVER JUNCTION VT TO MANCHESTER	68.67
DHAS21800312	04/04/2018	COOPER.SETH E	03/27/2018	03/27/2018	STAFF TRANSPORTATION MANCHESTER TO NEWFIELDS, KEENE, CLAREMONT, EXETER AND RETURN	166.41
DHAS21800313	04/04/2018	WARBURTON,ANNE J M	03/14/2018	03/14/2018	STAFF TRANSPORTATION PORTSMOUTH TO MANCHESTER AND RETURN	50.55
DHAS21800314	04/04/2018	WARBURTON,ANNE J M	03/15/2018	03/15/2018	STAFF TRANSPORTATION PORTSMOUTH TO MANCHESTER AND RETURN	50.55
DHAS21800315	04/04/2018	WARBURTON,ANNE J M	03/21/2018	03/21/2018	STAFF TRANSPORTATION PORTSMOUTH TO MANCHESTER AND RETURN	50.55
DHAS21800316	04/04/2018	WARBURTON,ANNE J M	03/22/2018	03/22/2018	STAFF TRANSPORTATION PORTSMOUTH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	23.30
DHAS21800317	04/04/2018	WARBURTON,ANNE J M	03/23/2018	03/23/2018	STAFF TRANSPORTATION PORTSMOUTH TO CONCORD AND RETURN	54.50
DHAS21800318	04/04/2018	WARBURTON,ANNE J M	03/28/2018	03/28/2018	STAFF TRANSPORTATION PORTSMOUTH TO MANCHESTER AND RETURN	50.55
DHAS21800319	04/04/2018	BATESON.WILLIAM J	03/04/2018	03/29/2018	STAFF TRANSPORTATION NASHUA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	91.67
DHAS21800322	04/05/2018	HOLMES.KERRY A	03/15/2018	03/29/2018	STAFF TRANSPORTATION MANCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	175.18
DHAS21800323	04/04/2018	HOLMES.KERRY A	03/19/2018	03/19/2018	STAFF TRANSPORTATION MANCHESTER TO ROCHESTER AND RETURN	55.05
DHAS21800324	04/04/2018	HOLMES.KERRY A	03/27/2018	03/27/2018	STAFF TRANSPORTATION MANCHESTER TO CLAREMONT AND RETURN	69.76
DHAS21800325	04/04/2018	HOLMES.KERRY A	03/27/2018	03/27/2018	STAFF TRANSPORTATION MANCHESTER TO PLYMOUTH AND RETURN	64.31

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHAS21800326	04/12/2018	WALSH.PAMELA M	03/06/2018	03/06/2018	STAFF PER DIEM STAFF TRANSPORTATION	47.34 383.92
DHAS21800328	04/04/2018	WALSH.PAMELA M	03/19/2018	03/29/2018	CONCORD TO MANCHESTER, WASHINGTON DC, MANCHESTER AND RETURN STAFF TRANSPORTATION	99.65
DHAS21800329	04/05/2018	ROCHELEAU.REBECCA L	03/05/2018	03/22/2018	CONCORD OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	126.99
DHAS21800330	04/05/2018	ROCHELEAU.REBECCA L	03/27/2018	03/27/2018	MANCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	35.97
DHAS21800331	04/09/2018	HASSAN.MAGGIE	03/08/2018	03/12/2018	MANCHESTER TO KEENE AND RETURN SENATOR'S PER DIEM SENATOR'S TRANSPORTATION	26.41 377.60
DHAS21800333	04/12/2018	BATESON.WILLIAM J	04/03/2018	04/03/2018	WASHINGTON DC TO BOSTON MA, MANCHESTER, NEWFIELDS, UNION, CONCORD, NEWFIELDS, BEDFORD, MANCHESTER AND RETURN	60.17
DHAS21800334	04/12/2018	BATESON.WILLIAM J	04/04/2018	04/04/2018	STAFF TRANSPORTATION NASHUA TO TILTON AND RETURN	56.68
DHAS21800335	04/12/2018	COOPER.SETH E	04/02/2018	04/02/2018	STAFF TRANSPORTATION NASHUA TO DURHAM AND RETURN	80.66
DHAS21800336	04/12/2018	COOPER.SETH E	04/03/2018	04/03/2018	STAFF TRANSPORTATION MANCHESTER TO NEWFIELDS, BOSTON MA AND RETURN	83.39
DHAS21800337	04/12/2018	COOPER.SETH E	04/04/2018	04/04/2018	STAFF TRANSPORTATION MANCHESTER TO BOSTON MA, NEWFIELDS AND RETURN	78.55
DHAS21800338	04/12/2018	COOPER.SETH E	04/05/2018	04/05/2018	STAFF TRANSPORTATION MANCHESTER TO NEWFIELDS, DOVER, ROCHESTER, RYE, PORTSMOUTH, NEWFIELDS AND RETURN	114.82
DHAS21800339	04/12/2018	HOLMES.KERRY A	04/03/2018	04/03/2018	STAFF TRANSPORTATION MANCHESTER TO NEWFIELDS, MANCHESTER, HUDSON, ROCHESTER AND RETURN	41.47
DHAS21800340	04/12/2018	HOLMES.KERRY A	04/04/2018	04/04/2018	STAFF TRANSPORTATION MANCHESTER TO DURHAM AND RETURN	65.95
DHAS21800342	04/23/2018	HASSAN.MAGGIE	03/15/2018	03/19/2018	MANCHESTER TO ROCHESTER, RYE AND RETURN SENATOR'S PER DIEM SENATOR'S TRANSPORTATION	21.47 349.60
DHAS21800343	05/02/2018	BATESON.WILLIAM J	04/07/2018	04/07/2018	WASHINGTON DC TO MANCHESTER, NEWFIELDS, SALEM, NEWFIELDS, BOSTON MA AND RETURN STAFF TRANSPORTATION	57.55
DHAS21800344	04/26/2018	WALSH.PAMELA M	04/17/2018	04/17/2018	NASHUA TO BOSCAWEN AND RETURN STAFF PER DIEM	30.31 372.96
DHAS21800345	04/27/2018	SEASHOLTZ.CHRISTIAN J	02/01/2018	02/07/2018	STAFF TRANSPORTATION CONCORD TO WASHINGTON DC AND RETURN	17.71
DHAS21800346	04/27/2018	SEASHOLTZ.CHRISTIAN J	02/12/2018	02/17/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	37.88
DHAS21800347	04/27/2018	SEASHOLTZ.CHRISTIAN J	03/01/2018	03/22/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	27.80
DHAS21800349	05/02/2018	HASSAN.MAGGIE	03/23/2018	04/08/2018	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION	30.01 249.65 689.90
DHAS21800351	05/01/2018	HASSAN.MAGGIE	04/12/2018	04/16/2018	WASHINGTON DC TO MANCHESTER, NEWFIELDS, CONCORD, NASHUA, CONCORD, NEWFIELDS, MANCHESTER, NEWFIELDS, CONCORD, NEWFIELDS, KEENE, CLAREMONT, NEWFIELDS, NASHUA, CONCORD, NEWFIELDS, HOOKSETT, MANCHESTER, NEWFIELDS, BOSTON MA, ATLANTA GA, BOSTON MA, NEWFIELDS, DOVER, ROCHESTER, RYE, PORTSMOUTH, NEWFIELDS, MANCHESTER, HUDSON, ROCHESTER, NEWFIELDS AND RETURN SENATOR'S PER DIEM	17.44 264.40
DHAS21800352	05/01/2018	COOPER.SETH E	04/12/2018	04/12/2018	WASHINGTON DC TO BOSTON MA, NEWFIELDS, HAMPTON, NEWFIELDS, NASHUA, PLAISTOW, NEWFIELDS, DERRY, MANCHESTER AND RETURN STAFF TRANSPORTATION	84.93
DHAS21800353	05/01/2018	WARBURTON.ANNE J M	04/11/2018	04/11/2018	MANCHESTER TO BOSTON MA, NEWFIELDS AND RETURN STAFF TRANSPORTATION PORTSMOUTH TO MANCHESTER AND RETURN	50.55

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHAS21800354	05/01/2018	WARBURTON.ANNE J M	04/18/2018	04/18/2018	STAFF TRANSPORTATION PORTSMOUTH TO MANCHESTER AND RETURN	50.55
DHAS21800355	05/01/2018	WARBURTON.ANNE J M	04/19/2018	04/19/2018	STAFF TRANSPORTATION PORTSMOUTH TO CONCORD AND RETURN	54.50
DHAS21800356	05/01/2018	WARBURTON.ANNE J M	04/20/2018	04/20/2018	STAFF TRANSPORTATION PORTSMOUTH TO CONCORD AND RETURN	54.50
DHAS21800357	05/01/2018	WARBURTON.ANNE J M	04/23/2018	04/23/2018	STAFF TRANSPORTATION PORTSMOUTH TO MANCHESTER AND RETURN	50.55
DHAS21800358	05/01/2018	HINKLE.WILLIAM H	03/28/2018	03/28/2018	STAFF TRANSPORTATION PORTSMOUTH TO CONCORD, NEWFIELDS AND RETURN	57.52
DHAS21800359	05/01/2018	HINKLE.WILLIAM H	04/02/2018	04/13/2018	STAFF TRANSPORTATION PORTSMOUTH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	68.77
DHAS21800360	05/01/2018	HINKLE.WILLIAM H	04/05/2018	04/05/2018	STAFF TRANSPORTATION PORTSMOUTH TO HUDSON, ROCHESTER, NEWFIELDS AND RETURN	84.79
DHAS21800361	05/01/2018	HINKLE.WILLIAM H	04/15/2018	04/15/2018	STAFF TRANSPORTATION PORTSMOUTH TO NEWFIELDS, PLAISTOW, NEWFIELDS AND RETURN	33.19
DHAS21800362	05/01/2018	HINKLE.WILLIAM H	04/18/2018	04/18/2018	STAFF TRANSPORTATION PORTSMOUTH TO CONCORD AND RETURN	67.42
DHAS21800363	05/01/2018	HINKLE.WILLIAM H	04/20/2018	04/20/2018	STAFF TRANSPORTATION PORTSMOUTH TO KEENE AND RETURN	120.18
DHAS21800364	05/01/2018	OLLEN.MICHAEL C	04/06/2018	04/06/2018	STAFF TRANSPORTATION MANCHESTER TO BERLIN AND RETURN	142.63
DHAS21800365	05/01/2018	DELANO.PAXTON M	01/28/2018	03/30/2018	STAFF TRANSPORTATION MANCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	271.76
DHAS21800366	05/01/2018	DELANO.PAXTON M	04/04/2018	04/04/2018	STAFF TRANSPORTATION MANCHESTER TO PORTSMOUTH AND RETURN	52.30
DHAS21800367	05/04/2018	BATESON.WILLIAM J	04/19/2018	04/19/2018	STAFF PER DIEM STAFF TRANSPORTATION NASHUA TO MANCHESTER AND RETURN	35.00 22.89
DHAS21800368	05/02/2018	COOPER.SETH E	04/17/2018	04/17/2018	STAFF TRANSPORTATION HOLDERNESS TO WHITE RIVER JUNCTION VT AND RETURN	60.60
DHAS21800369	05/01/2018	SHEVITZ.MEREDITH R	04/22/2018	04/22/2018	STAFF TRANSPORTATION MANCHESTER TO NEWFIELDS, BOSTON MA, NEWFIELDS AND RETURN	104.28
DHAS21800370	05/02/2018	HASSAN.MAGGIE	04/21/2018	04/23/2018	SENATOR'S TRANSPORTATION WASHINGTON DC TO NEWFIELDS, BOSTON MA, NEWFIELDS, BOSTON MA AND RETURN	74.20
DHAS21800371	05/01/2018	ROCHELEAU.REBECCA L	04/04/2018	04/15/2018	STAFF TRANSPORTATION MANCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	117.72
DHAS21800372	05/02/2018	SHEVITZ.MEREDITH R	04/05/2018	04/05/2018	STAFF TRANSPORTATION MANCHESTER TO PORTSMOUTH AND RETURN	50.25
DHAS21800373	05/09/2018	WALSH.PAMELA M	04/25/2018	04/25/2018	STAFF PER DIEM STAFF TRANSPORTATION CONCORD TO WASHINGTON DC AND RETURN	46.03 373.56
DHAS21800379	05/11/2018	SEASHOLTZ.CHRISTIAN J	04/09/2018	04/26/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.98
DHAS21800380	05/11/2018	COOPER.SETH E	05/04/2018	05/04/2018	STAFF TRANSPORTATION MANCHESTER TO BOSTON MA, NEWFIELDS AND RETURN	85.93
DHAS21800381	05/11/2018	COOPER.SETH E	05/07/2018	05/07/2018	STAFF TRANSPORTATION MANCHESTER TO NEWFIELDS, DOVER, MANCHESTER, LONDONDERRY AND RETURN	56.14
DHAS21800382	05/11/2018	COOPER.SETH E	04/29/2018	04/29/2018	STAFF TRANSPORTATION MANCHESTER TO NEWFIELDS, STRATHAM, NEWFIELDS AND RETURN	40.33
DHAS21800383	05/11/2018	COOPER.SETH E	04/30/2018	04/30/2018	STAFF TRANSPORTATION MANCHESTER TO NEWFIELDS, BOSTON MA AND RETURN	88.75
DHAS21800384	05/11/2018	COOPER.SETH E	05/13/2018	05/28/2018	STAFF TRANSPORTATION MANCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	367.05
DHAS21800385	05/11/2018	HOLMES.KERRY A	04/25/2018	04/25/2018	STAFF TRANSPORTATION MANCHESTER TO PLYMOUTH AND RETURN	64.96
DHAS21800386	05/11/2018	HOLMES.KERRY A	04/16/2018	04/27/2018	STAFF TRANSPORTATION MANCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	80.99

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHAS21800387	05/11/2018	HOLMES.KERRY A	04/28/2018	04/28/2018	STAFF PER DIEM STAFF TRANSPORTATION	17.40 82.30
DHAS21800388	05/11/2018	SHEVITZ.MEREDITH R	04/03/2018	04/03/2018	MANCHESTER TO NASHUA, CAMBRIDGE MA, EXETER AND RETURN STAFF TRANSPORTATION	19.62
DHAS21800389	05/11/2018	SHEVITZ.MEREDITH R	04/30/2018	04/30/2018	MANCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	63.22
DHAS21800390	05/11/2018	BATESON.WILLIAM J	04/01/2018	04/30/2018	MANCHESTER TO BOSTON MA AND RETURN STAFF TRANSPORTATION	36.13
DHAS21800391	05/11/2018	BATESON.WILLIAM J	05/01/2018	05/01/2018	NASHUA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	39.89
DHAS21800394	05/16/2018	WALSH.PAMELA M	05/08/2018	05/10/2018	NASHUA TO PEMBROKE AND RETURN STAFF INCIDENTALS	37.44 334.10
					STAFF PER DIEM STAFF TRANSPORTATION	393.47
DHAS21800395	05/16/2018	HOLMES.KERRY A	05/09/2018	05/09/2018	CONCORD TO MANCHESTER, WASHINGTON DC, MANCHESTER AND RETURN STAFF TRANSPORTATION	64.53
DHAS21800396	05/16/2018	HOLMES.KERRY A	05/02/2018	05/02/2018	MANCHESTER TO PLYMOUTH AND RETURN STAFF TRANSPORTATION	45.89
DHAS21800397	05/16/2018	HOLMES.KERRY A	05/10/2018	05/10/2018	MANCHESTER TO HAMPTON AND RETURN STAFF TRANSPORTATION	50.85
DHAS21800400	05/25/2018	HASSAN.MAGGIE	04/26/2018	05/07/2018	MANCHESTER TO PORTSMOUTH AND RETURN SENATOR'S PER DIEM	24.04 437.40
					SENATOR'S TRANSPORTATION WASHINGTON DC TO MANCHESTER, NEWFIELDS, NASHUA, MANCHESTER, PORTSMOUTH,	
DHAS21800403	06/07/2018	SEASHOLTZ.CHRISTIAN J	05/07/2018	05/30/2018	NEWFIELDS, NASHUA, CAMBRIDGE MA, NEWFIELDS, STRATHAM, NEWFIELDS, BOSTON MA, NEWFIELDS, DOVER, MANCHESTER AND RETURN	38.15
DHAS21800406	06/07/2018	CHRISTIE.DAVID H	02/15/2018	02/20/2018	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	24.45 329.82
					STAFF TRANSPORTATION WASHINGTON DC TO BOSTON MA, DURHAM, CONCORD, DURHAM, MANCHESTER, DURHAM,	
DHAS21800408	06/08/2018	GOLDBERG.MARC P	05/19/2018	05/24/2018	BOSTON MA AND RETURN STAFF TRANSPORTATION	420.40
DHAS21800409	06/07/2018	CHRISTIE.DAVID H	04/02/2018	04/03/2018	MANCHESTER TO WASHINGTON DC AND RETURN STAFF INCIDENTALS	30.01 218.99
					STAFF PER DIEM STAFF TRANSPORTATION	417.23
DHAS21800410	06/07/2018	BATESON.WILLIAM J	05/26/2018	05/26/2018	WASHINGTON DC TO ATLANTA GA AND RETURN STAFF TRANSPORTATION	83.61
DHAS21800411	06/07/2018	BATESON.WILLIAM J	05/02/2018	05/30/2018	NASHUA TO PORTSMOUTH AND RETURN STAFF TRANSPORTATION	179.63
DHAS21800412	06/07/2018	SHEVITZ.MEREDITH R	05/24/2018	05/24/2018	NASHUA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	49.27
DHAS21800413	06/07/2018	OLLEN.MICHAEL C	05/21/2018	05/21/2018	MANCHESTER TO PORTSMOUTH AND RETURN STAFF TRANSPORTATION	51.45
DHAS21800414	06/07/2018	WARBURTON.ANNE J M	05/09/2018	05/09/2018	MANCHESTER TO PORTSMOUTH AND RETURN STAFF TRANSPORTATION	50.55
DHAS21800415	06/07/2018	WARBURTON.ANNE J M	05/03/2018	05/31/2018	PORTSMOUTH TO MANCHESTER AND RETURN STAFF TRANSPORTATION	25.89
DHAS21800416	06/07/2018	BATESON.WILLIAM J	05/31/2018	05/31/2018	PORTSMOUTH OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	19.62
DHAS21800417	06/07/2018	WARBURTON.ANNE J M	05/11/2018	05/11/2018	NASHUA TO HILLSBOROUGH AND RETURN STAFF TRANSPORTATION	56.50
DHAS21800418	06/07/2018	WARBURTON.ANNE J M	05/12/2018	05/12/2018	PORTSMOUTH TO CONCORD AND RETURN STAFF TRANSPORTATION	50.14
DHAS21800419	06/07/2018	WARBURTON.ANNE J M	05/14/2018	05/14/2018	PORTSMOUTH TO PEMBROKE AND RETURN STAFF TRANSPORTATION	50.55
DHAS21800420	06/07/2018	WARBURTON.ANNE J M	05/24/2018	05/24/2018	PORTSMOUTH TO MANCHESTER AND RETURN STAFF TRANSPORTATION	50.55
					PORTSMOUTH TO MANCHESTER AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHAS21800421	06/07/2018	HINKLE.WILLIAM H	05/01/2018	05/25/2018	STAFF TRANSPORTATION PORTSMOUTH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	58.70
DHAS21800422	06/07/2018	HINKLE.WILLIAM H	05/02/2018	05/02/2018	STAFF TRANSPORTATION PORTSMOUTH TO BEDFORD AND RETURN	55.00
DHAS21800423	06/07/2018	HINKLE.WILLIAM H	05/03/2018	05/03/2018	STAFF TRANSPORTATION PORTSMOUTH TO CONCORD AND RETURN	66.55
DHAS21800424	06/07/2018	HINKLE.WILLIAM H	05/08/2018	05/08/2018	STAFF TRANSPORTATION PORTSMOUTH TO MANCHESTER AND RETURN	50.11
DHAS21800425	06/07/2018	HINKLE.WILLIAM H	05/10/2018	05/10/2018	STAFF TRANSPORTATION PORTSMOUTH TO CONCORD AND RETURN	65.78
DHAS21800426	06/07/2018	HINKLE.WILLIAM H	05/14/2018	05/14/2018	STAFF TRANSPORTATION PORTSMOUTH TO LONDONDERRY AND RETURN	58.83
DHAS21800427	06/08/2018	HINKLE.WILLIAM H	05/15/2018	05/15/2018	STAFF TRANSPORTATION PORTSMOUTH TO KEENE AND RETURN	120.28
DHAS21800428	06/07/2018	HINKLE.WILLIAM H	05/16/2018	05/16/2018	STAFF TRANSPORTATION PORTSMOUTH TO NASHUA AND RETURN	71.47
DHAS21800429	06/07/2018	HINKLE.WILLIAM H	05/22/2018	05/22/2018	STAFF TRANSPORTATION PORTSMOUTH TO CONCORD AND RETURN	69.34
DHAS21800430	06/07/2018	HINKLE.WILLIAM H	05/24/2018	05/24/2018	STAFF TRANSPORTATION PORTSMOUTH TO CONCORD AND RETURN	66.98
DHAS21800431	06/07/2018	HINKLE.WILLIAM H	05/25/2018	05/25/2018	STAFF TRANSPORTATION PORTSMOUTH TO PLYMOUTH AND RETURN	102.31
DHAS21800432	06/08/2018	HINKLE.WILLIAM H	05/29/2018	05/29/2018	STAFF TRANSPORTATION PORTSMOUTH TO LEBANON, NEWFIELDS AND RETURN	125.75
DHAS21800433	06/07/2018	HINKLE.WILLIAM H	05/30/2018	05/30/2018	STAFF TRANSPORTATION PORTSMOUTH TO MANCHESTER AND RETURN	56.42
DHAS21800434	06/07/2018	HINKLE.WILLIAM H	05/30/2018	05/30/2018	STAFF TRANSPORTATION PORTSMOUTH TO MANCHESTER AND RETURN	51.61
DHAS21800435	06/07/2018	HINKLE.WILLIAM H	05/31/2018	05/31/2018	STAFF TRANSPORTATION PORTSMOUTH TO MANCHESTER AND RETURN	50.66
DHAS21800436	06/07/2018	HINKLE.WILLIAM H	05/31/2018	05/31/2018	STAFF TRANSPORTATION PORTSMOUTH TO LACONIA AND RETURN	65.34
DHAS21800442	06/13/2018	HASSAN.MAGGIE	05/10/2018	05/14/2018	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO MANCHESTER, NEWFIELDS, CONCORD, NEWFIELDS, BRENTWOOD, NASHUA, NEWFIELDS, LONDONDERRY, MANCHESTER AND RETURN	22.14 437.40
DHAS21800443	06/13/2018	HASSAN.MAGGIE	05/17/2018	05/21/2018	SENATOR'S TRANSPORTATION WASHINGTON DC TO BOSTON MA, NEWFIELDS AND RETURN	102.20
DHAS21800445	06/13/2018	COOPER.SETH E	05/10/2018	05/30/2018	STAFF TRANSPORTATION MANCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	520.57
DHAS21800446	06/13/2018	COOPER.SETH E	05/17/2018	05/17/2018	STAFF TRANSPORTATION MANCHESTER TO BOSTON MA, NEWFIELDS AND RETURN	81.03
DHAS21800447	06/13/2018	COOPER.SETH E	05/25/2018	05/25/2018	STAFF TRANSPORTATION HOLDERNESS TO PLYMOUTH, CONCORD, NEWFIELDS TO MANCHESTER	69.58
DHAS21800448	06/13/2018	COOPER.SETH E	05/26/2018	05/26/2018	STAFF TRANSPORTATION MANCHESTER TO NEWFIELDS, PORTSMOUTH, NEWFIELDS AND RETURN	49.81
DHAS21800449	06/13/2018	COOPER.SETH E	05/29/2018	05/29/2018	STAFF TRANSPORTATION MANCHESTER TO NEWFIELDS, TILTON, HANOVER TO HOLDERNESS	108.37
DHAS21800450	06/14/2018	SHEVITZ.MEREDITH R	05/11/2018	05/23/2018	STAFF TRANSPORTATION MANCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	73.04
DHAS21800451	06/14/2018	SHEVITZ.MEREDITH R	05/30/2018	05/30/2018	STAFF TRANSPORTATION MANCHESTER TO BOSCAWEN AND RETURN	40.70
DHAS21800452	06/14/2018	SHEVITZ.MEREDITH R	05/31/2018	05/31/2018	STAFF TRANSPORTATION MANCHESTER TO HAMPTON AND RETURN	43.82
DHAS21800453	06/18/2018	BATESON.WILLIAM J	06/02/2018	06/02/2018	STAFF TRANSPORTATION NASHUA TO SHELburne AND RETURN	167.32
DHAS21800454	06/18/2018	WALSH.PAMELA M	06/06/2018	06/07/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION CONCORD TO MANCHESTER, WASHINGTON DC, MANCHESTER AND RETURN	37.44 338.22 503.16

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHAS21800458	06/18/2018	WILLIAMS.VICTORIA L	05/30/2018	06/03/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MANCHESTER, CONCORD, PORTSMOUTH, DURHAM, MANCHESTER AND RETURN	27.76 420.43 619.21
DHAS21800459	06/27/2018	GOLDBERG.MARC P	06/04/2018	06/08/2018	STAFF TRANSPORTATION MANCHESTER TO WASHINGTON DC AND RETURN	621.16
DHAS21800461	06/25/2018	HOLMES.KERRY A	05/03/2018	05/31/2018	STAFF TRANSPORTATION MANCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	55.48
DHAS21800462	06/25/2018	HOLMES.KERRY A	05/24/2018	05/24/2018	STAFF TRANSPORTATION MANCHESTER TO MEREDITH AND RETURN	62.13
DHAS21800463	06/25/2018	HOLMES.KERRY A	05/29/2018	05/29/2018	STAFF TRANSPORTATION MANCHESTER TO HANOVER AND RETURN	81.21
DHAS21800464	06/25/2018	HOLMES.KERRY A	06/04/2018	06/04/2018	STAFF TRANSPORTATION MANCHESTER TO GREENLAND AND RETURN	44.42
DHAS21800465	06/27/2018	HOLMES.KERRY A	06/10/2018	06/10/2018	STAFF TRANSPORTATION MANCHESTER TO NEWFIELDS, HOLDERNESS, NEWFIELDS AND RETURN	137.89
DHAS21800466	06/25/2018	HOLMES.KERRY A	06/12/2018	06/12/2018	STAFF PER DIEM STAFF TRANSPORTATION MANCHESTER TO SWANZEY, KEENE AND RETURN	13.17 76.30
DHAS21800467	06/26/2018	OLLEN.MICHAEL C	05/15/2018	05/18/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION MANCHESTER TO WASHINGTON DC AND RETURN	70.34 451.20 324.49
DHAS21800468	06/26/2018	OLLEN.MICHAEL C	06/09/2018	06/09/2018	STAFF TRANSPORTATION MANCHESTER TO SHELBURNE AND RETURN	140.61
DHAS21800469	06/26/2018	HASSAN.MAGGIE	05/23/2018	06/04/2018	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO MANCHESTER, NEWFIELDS, PLYMOUTH, NEWFIELDS, PORTSMOUTH, NEWFIELDS, MANCHESTER, NEWFIELDS, TILTON, HANOVER, LEBANON, NEWFIELDS, MANCHESTER, BOSCAWEN, NEWFIELDS, MANCHESTER AND RETURN	53.64 437.40
DHAS21800470	06/26/2018	OLLEN.MICHAEL C	06/16/2018	06/16/2018	STAFF TRANSPORTATION MANCHESTER TO NEWFIELDS, NORTH HAMPTON, NEWFIELDS AND RETURN	49.54
DHAS21800471	06/26/2018	COOPER.SETH E	06/07/2018	06/07/2018	STAFF TRANSPORTATION MANCHESTER TO BOSTON MA, NEWFIELDS AND RETURN	85.93
DHAS21800472	06/28/2018	COOPER.SETH E	06/08/2018	06/08/2018	STAFF TRANSPORTATION MANCHESTER TO NEWFIELDS, KITTELY ME, MANCHESTER, NEWFIELDS AND RETURN	90.84
DHAS21800473	06/26/2018	COOPER.SETH E	06/09/2018	06/09/2018	STAFF TRANSPORTATION MANCHESTER TO NEWFIELDS, SHELBURNE, GORHAM, NEWFIELDS AND RETURN	162.78
DHAS21800474	07/02/2018	COOPER.SETH E	06/19/2018	06/19/2018	STAFF TRANSPORTATION HOLDERNESS TO WHITE RIVER JUNCTION VT AND RETURN	59.41
DHAS21800475	07/02/2018	COOPER.SETH E	06/21/2018	06/21/2018	STAFF TRANSPORTATION MANCHESTER TO BOSTON MA, NEWFIELDS AND RETURN	85.93
DHAS21800476	07/02/2018	COOPER.SETH E	06/22/2018	06/22/2018	STAFF TRANSPORTATION MANCHESTER TO NEWFIELDS, MANCHESTER, CONCORD, EXETER, NEWFIELDS AND RETURN	97.38
DHAS21800477	07/02/2018	COOPER.SETH E	06/25/2018	06/25/2018	STAFF TRANSPORTATION MANCHESTER TO NEWINGTON, NEWFIELDS, LONDONDERRY AND RETURN	58.86
DHAS21800480	07/06/2018	WALSH.PAMELA M	05/22/2018	06/21/2018	STAFF TRANSPORTATION 5/22, 24, 29, 31, 6/1, 8, 21 CONCORD TO MANCHESTER AND RETURN	139.51
DHAS21800481	07/10/2018	WALSH.PAMELA M	06/25/2018	06/26/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION CONCORD TO BOSTON MA, WASHINGTON DC, BOSTON MA AND RETURN	37.44 319.66 366.07
DHAS21800482	07/06/2018	GOLDBERG.MARC P	06/11/2018	06/15/2018	STAFF TRANSPORTATION MANCHESTER TO WASHINGTON DC AND RETURN	641.79
DHAS21800484	07/09/2018	HASSAN.MAGGIE	06/07/2018	06/11/2018	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO BOSTON MA, NEWFIELDS, KITTELY ME, MANCHESTER, NEWFIELDS, SHELBURNE, GORHAM, NEWFIELDS, HOLDERNESS, NEWFIELDS, MANCHESTER AND RETURN	19.13 377.40

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHAS21800485	07/09/2018	HASSAN.MAGGIE	06/15/2018	06/18/2018	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO NEWFIELDS, NORTH HAMPTON, NEWFIELDS, MANCHESTER AND RETURN	12.33 275.20
DHAS21800489	07/10/2018	COOPER.SETH E	06/05/2018	06/18/2018	STAFF TRANSPORTATION MANCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	76.45
DHAS21800490	07/10/2018	COOPER.SETH E	06/28/2018	06/28/2018	STAFF TRANSPORTATION HOLDERNESS TO SUGAR HILL AND RETURN	44.47
DHAS21800491	07/10/2018	COOPER.SETH E	07/02/2018	07/02/2018	STAFF TRANSPORTATION MANCHESTER TO NASHUA, BEDFORD MA AND RETURN	84.30
DHAS21800492	07/10/2018	OLLEN.MICHAEL C	06/24/2018	06/24/2018	STAFF TRANSPORTATION MANCHESTER TO MOULTONBOROUGH AND RETURN	79.46
DHAS21800493	07/10/2018	HOLMES.KERRY A	06/01/2018	06/26/2018	STAFF TRANSPORTATION MANCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	129.54
DHAS21800494	07/10/2018	HOLMES.KERRY A	06/20/2018	06/20/2018	STAFF TRANSPORTATION MANCHESTER TO GREENLAND AND RETURN	38.80
DHAS21800495	07/10/2018	HOLMES.KERRY A	06/25/2018	06/25/2018	STAFF TRANSPORTATION MANCHESTER TO NEWFIELDS, NEWINGTON, GREENLAND, EXETER AND RETURN	55.05
DHAS21800496	07/10/2018	HOLMES.KERRY A	06/27/2018	06/27/2018	STAFF TRANSPORTATION MANCHESTER TO PORTSMOUTH AND RETURN	51.99
DHAS21800497	07/10/2018	WARBURTON.ANNE J M	06/06/2018	06/06/2018	STAFF TRANSPORTATION PORTSMOUTH TO MANCHESTER AND RETURN	50.55
DHAS21800498	07/10/2018	WARBURTON.ANNE J M	06/08/2018	06/08/2018	STAFF TRANSPORTATION PORTSMOUTH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.45
DHAS21800499	07/10/2018	WARBURTON.ANNE J M	06/12/2018	06/12/2018	STAFF TRANSPORTATION PORTSMOUTH TO MANCHESTER AND RETURN	50.55
DHAS21800500	07/10/2018	WARBURTON.ANNE J M	06/13/2018	06/13/2018	STAFF TRANSPORTATION PORTSMOUTH TO MANCHESTER AND RETURN	50.55
DHAS21800501	07/10/2018	WARBURTON.ANNE J M	06/20/2018	06/20/2018	STAFF TRANSPORTATION PORTSMOUTH TO MANCHESTER AND RETURN	50.55
DHAS21800502	07/10/2018	WARBURTON.ANNE J M	06/27/2018	06/27/2018	STAFF TRANSPORTATION PORTSMOUTH TO MANCHESTER AND RETURN	50.55
DHAS21800503	07/10/2018	BATESON.WILLIAM J	06/12/2018	06/29/2018	STAFF TRANSPORTATION NASHUA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	96.85
DHAS21800504	07/10/2018	HINKLE.WILLIAM H	06/01/2018	06/26/2018	STAFF TRANSPORTATION PORTSMOUTH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	111.90
DHAS21800505	07/10/2018	HINKLE.WILLIAM H	06/04/2018	06/04/2018	STAFF TRANSPORTATION PORTSMOUTH TO MANCHESTER AND RETURN	50.31
DHAS21800506	07/10/2018	HINKLE.WILLIAM H	06/08/2018	06/08/2018	STAFF TRANSPORTATION PORTSMOUTH TO MANCHESTER AND RETURN	52.16
DHAS21800507	07/10/2018	HINKLE.WILLIAM H	06/14/2018	06/14/2018	STAFF TRANSPORTATION PORTSMOUTH TO HANOVER AND RETURN	126.82
DHAS21800508	07/10/2018	HINKLE.WILLIAM H	06/15/2018	06/15/2018	STAFF TRANSPORTATION PORTSMOUTH TO MANCHESTER AND RETURN	56.52
DHAS21800509	07/10/2018	HINKLE.WILLIAM H	06/18/2018	06/18/2018	STAFF TRANSPORTATION PORTSMOUTH TO MANCHESTER AND RETURN	57.94
DHAS21800510	07/11/2018	ROCHELEAU.REBECCA L	06/06/2018	06/28/2018	STAFF TRANSPORTATION MANCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	156.96
DHAS21800511	07/10/2018	HINKLE.WILLIAM H	06/26/2018	06/26/2018	STAFF TRANSPORTATION PORTSMOUTH TO HUDSON AND RETURN	64.06
DHAS21800512	07/10/2018	SHEVITZ.MEREDITH R	06/12/2018	06/13/2018	STAFF TRANSPORTATION MANCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	44.33
DHAS21800513	07/11/2018	WEAVER.BRITTANY MB	03/30/2018	04/06/2018	STAFF TRANSPORTATION WASHINGTON DC TO MANCHESTER AND RETURN	160.30
DHAS21800516	07/13/2018	SEASHOLTZ CHRISTIAN J	06/04/2018	06/28/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	51.78
DHAS21800518	07/17/2018	COOPER.SETH E	07/03/2018	07/03/2018	STAFF TRANSPORTATION MANCHESTER TO NEWFIELDS, CONCORD, BRISTOL TO HOLDERNESS	84.39
DHAS21800519	07/13/2018	COOPER.SETH E	07/04/2018	07/04/2018	STAFF TRANSPORTATION MANCHESTER TO NEWFIELDS, PORTSMOUTH, NEWFIELDS AND RETURN	49.43

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			START	END		
DHAS21800520	07/13/2018	COOPER.SETH E	07/05/2018	07/05/2018	STAFF TRANSPORTATION MANCHESTER TO NEWFIELDS, GREENLAND, PORTSMOUTH, NEW CASTLE, NEWFIELDS AND RETURN	55.05
DHAS21800521	07/13/2018	COOPER.SETH E	07/06/2018	07/06/2018	STAFF TRANSPORTATION MANCHESTER TO NEWFIELDS, AMHERST, KEENE, CLAREMONT AND RETURN	132.26
DHAS21800522	07/13/2018	SHEVITZ.MEREDITH R	07/03/2018	07/03/2018	STAFF TRANSPORTATION MANCHESTER TO BRISTOL AND RETURN	64.13
DHAS21800523	07/13/2018	SHEVITZ.MEREDITH R	07/06/2018	07/06/2018	STAFF TRANSPORTATION MANCHESTER TO KEENE AND RETURN	61.95
DHAS21800526	07/20/2018	GOLDBERG.MARC P	06/25/2018	06/28/2018	STAFF TRANSPORTATION MANCHESTER TO WASHINGTON DC AND RETURN	639.54
DHAS21800527	07/23/2018	COOPER.SETH E	07/12/2018	07/12/2018	STAFF TRANSPORTATION MANCHESTER TO BOSTON MA, NEWFIELDS AND RETURN	83.75
DHAS21800528	07/23/2018	COOPER.SETH E	07/13/2018	07/13/2018	STAFF TRANSPORTATION MANCHESTER TO NEWFIELDS, PORTSMOUTH, EXETER, MERRIMACK, NEWFIELDS AND RETURN	101.19
DHAS21800529	07/23/2018	DELANO.PAXTON M	05/11/2018	07/13/2018	STAFF TRANSPORTATION MANCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	353.49
DHAS21800530	07/23/2018	DELANO.PAXTON M	07/05/2018	07/05/2018	STAFF TRANSPORTATION MANCHESTER TO PORTSMOUTH, NEW CASTLE AND RETURN	57.59
DHAS21800532	07/23/2018	HASSAN.MAGGIE	06/21/2018	06/25/2018	SENATOR'S PER DIEM WASHINGTON DC TO BOSTON MA, NEWFIELDS, MANCHESTER, CONCORD, NEWFIELDS, PORTSMOUTH, NEWFIELDS, NEWINGTON, MANCHESTER AND RETURN	12.85 377.40
DHAS21800533	07/23/2018	HASSAN.MAGGIE	07/02/2018	07/09/2018	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO NEWFIELDS, NASHUA, BEDFORD MA, MANCHESTER, NEWFIELDS, CONCORD, BRISTOL, NEWFIELDS, PORTSMOUTH, NEWFIELDS, GREENLAND, PORTSMOUTH, NEW CASTLE, NEWFIELDS, AMHERST, KEENE, CLAREMONT, NEWFIELDS, DERRY, MANCHESTER AND RETURN	50.97 275.20
DHAS21800535	07/26/2018	GOLDBERG.MARC P	07/09/2018	07/13/2018	STAFF TRANSPORTATION MANCHESTER TO WASHINGTON DC AND RETURN	643.34
DHAS21800536	07/30/2018	COOPER.SETH E	07/17/2018	07/17/2018	STAFF TRANSPORTATION HOLDERNESS TO WHITE RIVER JUNCTION VT AND RETURN	60.50
DHAS21800537	07/30/2018	DUNN.DEVON L	06/26/2018	06/26/2018	STAFF TRANSPORTATION MANCHESTER TO WOLFEBORO AND RETURN	55.59
DHAS21800538	08/01/2018	CHRISTIE.DAVID H	07/19/2018	07/24/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BOSTON MA, DURHAM, MANCHESTER, DURHAM, SOMERSWORTH, DURHAM, BOSTON MA AND RETURN	28.64 362.78
DHAS21800539	08/01/2018	WALSH.PAMELA M	07/24/2018	07/26/2018	STAFF INCIDENTALS STAFF TRANSPORTATION CONCORD TO MANCHESTER, WASHINGTON DC, MANCHESTER AND RETURN	25.90 276.45 394.96
DHAS21800540	08/01/2018	WALSH.PAMELA M	07/16/2018	07/16/2018	STAFF TRANSPORTATION CONCORD TO PORTSMOUTH AND RETURN	64.62
DHAS21800545	08/02/2018	ROCHELEAU.REBECCA L	07/03/2018	07/23/2018	STAFF TRANSPORTATION MANCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	137.89
DHAS21800546	08/02/2018	DELANO.PAXTON M	07/14/2018	07/14/2018	STAFF TRANSPORTATION MILFORD TO NEWFIELDS, BETHLEHEM, ASHLAND, CONCORD, NEWFIELDS AND RETURN	199.84
DHAS21800547	08/02/2018	HOLMES.KERRY A	07/23/2018	07/25/2018	STAFF TRANSPORTATION MANCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	40.66
DHAS21800548	08/02/2018	HOLMES.KERRY A	07/23/2018	07/23/2018	STAFF TRANSPORTATION MANCHESTER TO SOMERSWORTH AND RETURN	48.72
DHAS21800549	08/02/2018	HOLMES.KERRY A	07/24/2018	07/24/2018	STAFF TRANSPORTATION MANCHESTER TO HAMPTON AND RETURN	47.36
DHAS21800550	08/02/2018	HOLMES.KERRY A	07/25/2018	07/25/2018	STAFF TRANSPORTATION MANCHESTER TO PORTSMOUTH AND RETURN	50.25
DHAS21800551	08/02/2018	HOLMES.KERRY A	07/27/2018	07/27/2018	STAFF TRANSPORTATION MANCHESTER TO KEENE AND RETURN	71.94

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHAS21800552	08/02/2018	BATESON.WILLIAM J	07/02/2018	07/19/2018	STAFF TRANSPORTATION	160.45
DHAS21800553	08/02/2018	PARSONS.DOROTHY J	04/20/2018	07/20/2018	NASHUA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	19.84
DHAS21800554	08/02/2018	PARSONS.DOROTHY J	07/04/2018	07/04/2018	STAFF TRANSPORTATION	27.85
DHAS21800555	08/02/2018	COOPER.SETH E	07/09/2018	07/30/2018	MANCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	228.92
DHAS21800556	08/02/2018	COOPER.SETH E	07/26/2018	07/26/2018	STAFF TRANSPORTATION	109.19
DHAS21800557	08/02/2018	COOPER.SETH E	07/27/2018	07/27/2018	MANCHESTER TO NEWFIELDS, BOSTON MA, NEWFIELDS AND RETURN	80.48
DHAS21800559	08/07/2018	GOLDBERG.MARC P	07/16/2018	07/20/2018	STAFF TRANSPORTATION	528.67
DHAS21800561	08/16/2018	HASSAN.MAGGIE	07/12/2018	07/16/2018	MANCHESTER TO WASHINGTON DC AND RETURN	16.69
					SENATOR'S PER DIEM	349.40
					WASHINGTON DC TO BOSTON MA, NEWFIELDS, PORTSMOUTH, MERRIMACK, NEWFIELDS, BETHLEHEM, ASHLAND, CONCORD, NEWFIELDS, EXETER, NEWFIELDS, MANCHESTER AND RETURN	
DHAS21800562	08/10/2018	HASSAN.MAGGIE	07/21/2018	07/23/2018	SENATOR'S PER DIEM	15.05
					SENATOR'S TRANSPORTATION	275.20
DHAS21800563	08/15/2018	HASSAN.MAGGIE	07/26/2018	07/30/2018	WASHINGTON DC TO NEWFIELDS, CONCORD, MANCHESTER AND RETURN	23.01
					SENATOR'S PER DIEM	377.40
					SENATOR'S TRANSPORTATION	
DHAS21800564	08/10/2018	OLLEN.MICHAEL C	07/23/2018	07/23/2018	WASHINGTON DC TO BOSTON MA, NEWFIELDS, PORTSMOUTH, MANCHESTER, BOSCAWEN, NEWFIELDS, MANCHESTER AND RETURN	69.98
DHAS21800565	08/10/2018	BATESON.WILLIAM J	08/01/2018	08/01/2018	STAFF TRANSPORTATION	83.93
DHAS21800566	08/10/2018	HINKLE.WILLIAM H	07/06/2018	07/06/2018	MANCHESTER TO KEENE AND RETURN	146.62
DHAS21800567	08/10/2018	HINKLE.WILLIAM H	07/09/2018	07/09/2018	NASHUA TO WHITE RIVER JUNCTION VT AND RETURN	46.28
DHAS21800568	08/10/2018	HINKLE.WILLIAM H	07/13/2018	07/13/2018	STAFF TRANSPORTATION	64.92
DHAS21800569	08/10/2018	HINKLE.WILLIAM H	07/15/2018	08/04/2018	PORTSMOUTH TO DERRY AND RETURN	50.18
DHAS21800570	08/10/2018	HINKLE.WILLIAM H	07/20/2018	07/20/2018	STAFF TRANSPORTATION	51.18
DHAS21800571	08/10/2018	HINKLE.WILLIAM H	07/23/2018	07/23/2018	PORTSMOUTH TO MERRIMACK AND RETURN	66.33
DHAS21800572	08/10/2018	HINKLE.WILLIAM H	07/31/2018	07/31/2018	STAFF TRANSPORTATION	50.31
DHAS21800573	08/10/2018	HINKLE.WILLIAM H	08/03/2018	08/03/2018	PORTSMOUTH TO MANCHESTER AND RETURN	79.06
DHAS21800574	08/10/2018	OLLEN.MICHAEL C	07/26/2018	07/26/2018	STAFF TRANSPORTATION	48.29
DHAS21800575	08/10/2018	OLLEN.MICHAEL C	07/30/2018	07/30/2018	MANCHESTER TO ROCHESTER AND RETURN	50.79
DHAS21800576	08/10/2018	SEASHOLTZ.CHRISTIAN J	07/09/2018	07/31/2018	STAFF TRANSPORTATION	55.37
DHAS21800580	08/23/2018	WALSH.PAMELA M	08/08/2018	08/08/2018	MANCHESTER TO PORTSMOUTH AND RETURN	59.55
DHAS21800581	08/28/2018	BOYER.KELLY C	08/08/2018	08/15/2018	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	76.41
					STAFF TRANSPORTATION	319.22
DHAS21800582	08/23/2018	DUNN.DEVON L	08/14/2018	08/14/2018	WASHINGTON DC TO AITKIN MN, MINNEAPOLIS MN AND RETURN	27.69
					DOVER TO NEWFIELDS TO MANCHESTER	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHAS21800583	09/04/2018	COOPER.SETH E	08/20/2018	08/20/2018	STAFF TRANSPORTATION MANCHESTER TO NEWFIELDS, BEDFORD MA AND RETURN	76.03
DHAS21800584	09/04/2018	WARBURTON.ANNE J M	07/24/2018	07/24/2018	STAFF TRANSPORTATION PORTSMOUTH TO MANCHESTER AND RETURN	50.55
DHAS21800585	09/04/2018	WALSH.PAMELA M	08/20/2018	08/20/2018	STAFF TRANSPORTATION CONCORD TO BURLINGTON MA AND RETURN	66.71
DHAS21800586	09/04/2018	OLLEN.MICHAEL C	08/02/2018	08/02/2018	STAFF TRANSPORTATION MANCHESTER TO DOVER AND RETURN	41.64
DHAS21800587	09/04/2018	OLLEN.MICHAEL C	08/09/2018	08/09/2018	STAFF TRANSPORTATION MANCHESTER TO SOMERSWORTH AND RETURN	47.09
DHAS21800588	09/04/2018	OLLEN.MICHAEL C	08/10/2018	08/10/2018	STAFF TRANSPORTATION MANCHESTER TO PORTSMOUTH AND RETURN	49.05
DHAS21800589	09/04/2018	OLLEN.MICHAEL C	08/13/2018	08/13/2018	STAFF TRANSPORTATION MANCHESTER TO NEWFIELDS, PORTSMOUTH, NEWFIELDS AND RETURN	50.14
DHAS21800590	09/06/2018	WALSH.PAMELA M	08/21/2018	08/22/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION CONCORD TO MANCHESTER, WASHINGTON DC AND RETURN	25.90 263.00 393.57
DHAS21800591	09/04/2018	GOLDBERG.MARC P	07/30/2018	08/02/2018	STAFF TRANSPORTATION MANCHESTER TO WASHINGTON DC AND RETURN	593.73
DHAS21800592	09/07/2018	BOYER.KELLY C	08/17/2018	08/24/2018	STAFF PER DIEM WASHINGTON DC TO MINNEAPOLIS MN, AITKIN MN AND RETURN	21.12 302.55
DHAS21800593	09/06/2018	HASSAN.MAGGIE	08/02/2018	08/14/2018	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO MANCHESTER, NEWFIELDS, NASHUA, CONCORD, NEWFIELDS, SEABROOK, NEWFIELDS, PORTSMOUTH, NEWFIELDS, MANCHESTER AND RETURN	22.73 437.40
DHAS21800599	09/07/2018	BATESON.WILLIAM J	08/22/2018	08/22/2018	NASHUA TO LACONIA AND RETURN	80.66
DHAS21800600	09/06/2018	DELANO.PAXTON M	07/26/2018	07/26/2018	STAFF TRANSPORTATION MANCHESTER TO BOSTON MA TO MILFORD	62.68
DHAS21800601	09/06/2018	DELANO.PAXTON M	08/02/2018	08/27/2018	STAFF TRANSPORTATION MANCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	107.09
DHAS21800602	09/06/2018	DELANO.PAXTON M	08/03/2018	08/03/2018	STAFF TRANSPORTATION MANCHESTER TO NEWFIELDS, NASHUA, CONCORD, NEWFIELDS AND RETURN	111.37
DHAS21800603	09/06/2018	DELANO.PAXTON M	08/16/2018	08/16/2018	STAFF TRANSPORTATION MANCHESTER TO BOSTON MA, NEWFIELDS AND RETURN	83.93
DHAS21800604	09/06/2018	HOLMES.KERRY A	08/20/2018	08/20/2018	STAFF TRANSPORTATION MANCHESTER TO PORTSMOUTH AND RETURN	50.25
DHAS21800605	09/06/2018	HOLMES.KERRY A	08/23/2018	08/23/2018	STAFF PER DIEM STAFF TRANSPORTATION MANCHESTER TO PLYMOUTH, BRETTON WOODS AND RETURN	20.71 120.45
DHAS21800606	09/12/2018	REID.OSCAR R	08/23/2018	08/23/2018	STAFF PER DIEM STAFF TRANSPORTATION MANCHESTER TO BOSTON MA, NEWFIELDS AND RETURN	22.79 98.78
DHAS21800607	09/06/2018	GOLDBERG.MARC P	08/14/2018	08/17/2018	STAFF TRANSPORTATION MANCHESTER TO WASHINGTON DC AND RETURN	518.38
DHAS21800608	09/06/2018	GOLDBERG.MARC P	08/20/2018	08/23/2018	STAFF TRANSPORTATION MANCHESTER TO WASHINGTON DC AND RETURN	498.27
DHAS21800612	09/11/2018	SHEVITZ.MEREDITH R	08/24/2018	08/24/2018	STAFF TRANSPORTATION MANCHESTER TO PORTSMOUTH, NEWFIELDS AND RETURN	56.60
DHAS21800616	09/13/2018	GOLDBERG.MARC P	08/27/2018	08/29/2018	STAFF TRANSPORTATION MANCHESTER TO WASHINGTON DC AND RETURN	412.15
DHAS21800619	09/17/2018	HASSAN.MAGGIE	08/16/2018	08/20/2018	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO BOSTON MA, NEWFIELDS, MANCHESTER, NEWFIELDS, BEDFORD MA, BOSTON MA AND RETURN	10.36 148.40
DHAS21800620	09/17/2018	HASSAN.MAGGIE	08/23/2018	08/27/2018	SENATOR'S TRANSPORTATION WASHINGTON DC TO BOSTON MA, NEWFIELDS, PORTSMOUTH, NEWFIELDS AND RETURN	74.20

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHAS21800621	09/17/2018	HASSAN.MAGGIE	09/01/2018	09/04/2018	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO BOSTON MA, NEWFIELDS, MANCHESTER, NEWFIELDS, SALEM, MANCHESTER AND RETURN	12.65 633.39
DHAS21800623	09/17/2018	SHEVITZ.MEREDITH R	08/31/2018	08/31/2018	STAFF TRANSPORTATION MANCHESTER TO SEABROOK AND RETURN	47.71
DHAS21800624	09/17/2018	SHEVITZ.MEREDITH R	09/03/2018	09/03/2018	STAFF TRANSPORTATION MANCHESTER TO NEWFIELDS AND RETURN - 2 TRIPS	69.32
DHAS21800625	09/17/2018	BATESON.WILLIAM J	08/03/2018	08/29/2018	STAFF TRANSPORTATION NASHUA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	29.48
DHAS21800626	09/17/2018	BATESON.WILLIAM J	09/09/2018	09/09/2018	STAFF TRANSPORTATION MELROSE MA TO BOSCAWEN AND RETURN	79.03
DHAS21800627	09/17/2018	BATESON.WILLIAM J	09/11/2018	09/11/2018	STAFF TRANSPORTATION NASHUA TO HAMPTON AND RETURN	59.19
DHAS21800628	09/19/2018	BATESON.WILLIAM J	09/11/2018	09/11/2018	STAFF TRANSPORTATION NASHUA TO TILTON AND RETURN	62.13
DHAS21800630	09/26/2018	BENNETT.MCKENZIE L	09/09/2018	09/12/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MANCHESTER AND RETURN	42.66 653.35 621.30
DHAS21800633	09/25/2018	OLLEN.MICHAEL C	09/06/2018	09/06/2018	STAFF TRANSPORTATION MANCHESTER TO BOSTON MA, MANCHESTER, NEWFIELDS AND RETURN	87.75
DHAS21800634	09/24/2018	OLLEN.MICHAEL C	09/07/2018	09/07/2018	STAFF TRANSPORTATION MANCHESTER TO NEWFIELDS, DURHAM, NEWFIELDS, HAMPTON, ATKINSON AND RETURN	70.85
DHAS21800635	09/24/2018	OLLEN.MICHAEL C	09/11/2018	09/11/2018	STAFF TRANSPORTATION MANCHESTER TO NEWFIELDS, TILTON, NEWFIELDS, HAMPTON, NEWFIELDS AND RETURN	97.56
DHAS21800636	09/24/2018	OLLEN.MICHAEL C	09/14/2018	09/14/2018	STAFF TRANSPORTATION MANCHESTER TO NEWFIELDS, PLYMOUTH, CONCORD, MANCHESTER, NEWFIELDS AND RETURN	90.47
DHAS21800637	09/24/2018	SHEVITZ.MEREDITH R	09/05/2018	09/17/2018	STAFF TRANSPORTATION MANCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	64.86
DHAS21800638	09/24/2018	HOLMES.KERRY A	08/03/2018	08/29/2018	STAFF TRANSPORTATION MANCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	82.57
DHAS21800639	09/24/2018	HOLMES.KERRY A	09/07/2018	09/07/2018	STAFF TRANSPORTATION MANCHESTER TO DURHAM AND RETURN	39.35
DHAS21800640	09/24/2018	HOLMES.KERRY A	09/10/2018	09/10/2018	STAFF TRANSPORTATION MANCHESTER TO RYE AND RETURN	44.15
DHAS21800641	09/24/2018	HOLMES.KERRY A	09/12/2018	09/12/2018	STAFF TRANSPORTATION MANCHESTER TO PORTSMOUTH AND RETURN	48.94
DHAS21800642	09/24/2018	REID.OSCAR R	09/15/2018	09/15/2018	STAFF TRANSPORTATION MANCHESTER TO NEWFIELDS, CONCORD, NEWFIELDS AND RETURN	88.66
DHAS21800643	09/24/2018	ROCHELEAU.REBECCA L	09/13/2018	09/13/2018	STAFF TRANSPORTATION MANCHESTER TO BOSTON MA, NEWFIELDS AND RETURN	77.94
DHAS21800644	09/24/2018	KUZMA.JENNIFER L	07/26/2018	07/26/2018	STAFF TRANSPORTATION MANCHESTER TO ROCHESTER AND RETURN	48.29
DHAS21800645	09/24/2018	KUZMA.JENNIFER L	08/02/2018	08/02/2018	STAFF TRANSPORTATION MANCHESTER TO DOVER AND RETURN	43.82
DHAS21800646	09/24/2018	KUZMA.JENNIFER L	08/09/2018	08/09/2018	STAFF TRANSPORTATION MANCHESTER TO SOMERSWORTH AND RETURN	49.38
DHAS21800648	09/24/2018	KUZMA.JENNIFER L	09/09/2018	09/09/2018	STAFF TRANSPORTATION MANCHESTER TO NEWFIELDS, BOSCAWEN, NEWFIELDS AND RETURN	98.10
DHAS21800649	09/26/2018	KUZMA.JENNIFER L	08/17/2018	08/17/2018	STAFF TRANSPORTATION MANCHESTER TO CONCORD, NEWFIELDS AND RETURN	50.41
DHAS21800650	09/26/2018	KUZMA.JENNIFER L	08/17/2018	08/17/2018	STAFF TRANSPORTATION MANCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	36.13
DHAS21800655	09/27/2018	HASSAN.MAGGIE	09/06/2018	09/12/2018	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO MANCHESTER, NEWFIELDS, DURHAM, HAMPTON, ATKINSON, NEWFIELDS, BOSCAWEN, NEWFIELDS, MANCHESTER, NEWFIELDS, TILTON, HAMPTON, NEWFIELDS, MANCHESTER AND RETURN	12.65 264.40

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHAS21800656	09/27/2018	HASSAN.MAGGIE	09/13/2018	09/17/2018	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO BOSTON MA, NEWFIELDS, PLYMOUTH, CONCORD, MANCHESTER, NEWFIELDS, CONCORD, NEWFIELDS, CONCORD, MANCHESTER AND RETURN	52.40 377.40
DHAS21800660	09/28/2018	HASSAN.MAGGIE	09/18/2018	09/23/2018	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO MANCHESTER, NEWFIELDS, DURHAM, MANCHESTER, WINDHAM, NEWFIELDS, NASHUA, DURHAM, MANCHESTER, NEWFIELDS, MANCHESTER, NEWFIELDS, ATKINSON, MANCHESTER, NEWFIELDS, DOVER, MANCHESTER AND RETURN	27.71 462.40
DHAS21800661	09/28/2018	DELANO.PAXTON M	09/07/2018	09/07/2018	STAFF TRANSPORTATION MANCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	35.70
<b>TRAVEL AND TRANSPORTATION OF PERSONS</b>						<b>43,084.96</b>
CV180004772	04/26/2018	SERGEANT AT ARMS	03/01/2018	03/31/2018	PHOTO STUDIO CERTIFICATION	38.80
CV180005308	05/24/2018	SERGEANT AT ARMS	04/01/2018	04/30/2018	PHOTO STUDIO CERTIFICATION	55.25
CV180006146	06/22/2018	SERGEANT AT ARMS	05/01/2018	05/31/2018	PHOTO STUDIO CERTIFICATION	37.45
CV180006754	07/24/2018	SERGEANT AT ARMS	06/01/2018	06/30/2018	PHOTO STUDIO CERTIFICATION	43.70
CV180007683	09/04/2018	SERGEANT AT ARMS	07/01/2018	07/31/2018	PHOTO STUDIO CERTIFICATION	22.60
CV180008268	09/26/2018	SERGEANT AT ARMS	08/01/2018	08/31/2018	PHOTO STUDIO CERTIFICATION	1.90
DHAS21800320	04/12/2018	ROCHELEAU.REBECCA L	02/23/2018	02/23/2018	TRAINING/CONFERENCE/REGISTRATION FEES	45.00
DHAS21800327	04/05/2018	ROCHELEAU.REBECCA L	03/28/2018	03/28/2018	TRAINING/CONFERENCE/REGISTRATION FEES	49.56
<b>OTHER CONTRACTUAL SERVICES</b>						<b>294.26</b>
DHAS21800615	09/13/2018	GENERAL DYNAMICS INFORMATION TECH INC	06/07/2018	06/07/2018	PURCHASED EQUIPMENT (EXPENDABLE)	1,002.51
DHAS21800652	09/26/2018	JP MORGAN CHASE BANK NA	09/11/2018	09/11/2018	PURCHASED EQUIPMENT (EXPENDABLE)	3,745.00
DHAS21800657	09/27/2018	JP MORGAN CHASE BANK NA	09/20/2018	09/20/2018	PURCHASED EQUIPMENT (EXPENDABLE)	265.95
DHAS21800658	09/26/2018	JP MORGAN CHASE BANK NA	09/19/2018	09/19/2018	PURCHASED EQUIPMENT (EXPENDABLE)	749.00
<b>ACQUISITION OF ASSETS</b>						<b>5,762.46</b>
PERSONNEL COMP. FULL-TIME PERMANENT						1,593,748.14
PERSONNEL BENEFITS						7,052.95
<b>NET PAYROLL EXPENSES</b>						<b>1,600,801.09</b>

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR ORRIN G. HATCH

Funding Year 2017

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE  
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2018 THRU 09/30/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,085,112.00		
Supplementals	52,922.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,548,069.82
Travel and Transportation of Persons		-799.13	-179,911.33
Rent, Communications and Utilities		0.00	-143,540.22
Other Contractual Services		0.00	-972.85
Supplies and Materials		-1,100.01	-49,286.49
Acquisition of Assets		0.00	-12,133.51
ORGANIZATION TOTALS	\$3,138,034.00	-\$1,899.14	-\$2,933,914.22
UNEXPENDED BALANCE AS OF 09/30/2018			\$204,119.78

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHAT21800419	06/25/2018	JAMES.RICHARD LYNN	07/31/2017	08/07/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY, PROVO, SAINT GEORGE, CEDAR CITY, OGDEN, SALT LAKE CITY AND RETURN TRAVEL AND TRANSPORTATION OF PERSONS	115.10 684.03  799.13

# DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR ORRIN G. HATCH

Funding Year 2018

## SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2018 THRU 09/30/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,155,634.00		
Supplementals	247,450.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,352,231.51	-2,547,470.47
Travel and Transportation of Persons		-55,608.60	-116,418.87
Rent, Communications and Utilities		-24,958.46	-87,700.03
Printing and Reproduction		0.00	-1,753.82
Other Contractual Services		-120,952.00	-121,402.00
Supplies and Materials		-22,842.69	-28,118.42
Acquisition of Assets		-727.51	-744.49
<b>ORGANIZATION TOTALS</b>	<b>\$3,403,084.00</b>	<b>-\$1,577,320.77</b>	<b>-\$2,903,608.10</b>
<b>UNEXPENDED BALANCE AS OF 09/30/2018</b>			<b>\$499,475.90</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		HAEBERLE, ALAN H			ARCHIVIST FROM JUN. 1	21,166.64
		ROBBINS, MARGO D			SPECIAL PROJECTS COORDINATOR FROM APR. 30	29,361.04
		JIPPING, THOMAS L			SR NOMINATIONS COUNSEL TO MAY. 4	13,993.03
		BAIG, WENDY F			EXECUTIVE DIRECTOR SENATE STEERING COMMITTEE	2,499.96
		DEAN, RONALD W			CENTRAL AND EASTERN UTAH DIRECTOR	64,999.92
		BARNEY, HEATHER R			STATE PRESS SECRETARY	42,999.92
		FIRTH, SEAN			CONSTITUENT SERVICE SPECIALIST	42,499.96
		BOWEN, MELANIE H			STATE DIRECTOR FROM JUN. 1	56,486.32
		GARN, SHARON E			DIRECTOR OF CASEWORK	84,499.92
		MONTROYA, RUTH L			SCHEDULER FROM JUN. 1	50,000.00
		RILEY, ANNETTE			STATE SCHEDULER	45,499.92
		MCINTOCK, KRISTIN			SENIOR LEGISLATIVE AIDE	44,999.92
		JENSEN, MATTHEW P			DEPUTY CHIEF OF STAFF/LEGISLATIVE DIRECTOR FROM JUN. 1	3,333.28
		JAMES, RICHARD LYNN			IT MANAGER	28,000.00
		BROWNING, DIANNE			LEGISLATIVE ASSISTANT	34,999.92
		WHITLOCK, MATTHEW L			DEPUTY CHIEF OD STAFF/COMMUNICATIONS DIRECTOR	31,499.92
		FINEGAN, JEFFREY E			CONSTITUENT CORRESPONDENCE COORDINATOR	32,499.96
		JACKSON, NATHAN J			NORTHERN UTAH DIRECTOR	40,000.00
		HOLLOWAY, WILLIAM D			LEGISLATIVE ASSISTANT	51,999.96
		REED, JESSA E			CONSTITUENT SERVICE REPRESENTATIVE TO APR. 27	4,062.50
		BRINKERHOFF, COURTNEY			SOUTHERN UTAH DIRECTOR	29,999.96
		NICHOLAS, ROMEL			LEGISLATIVE ASSISTANT	34,166.65
		NIXON, CLOE M			CONSTITUENT SERVICE REPRESENTATIVE	24,999.92
		LYMAN, SAMUEL M			CHIEF SPEECH WRITER FROM JUN. 1	3,333.28
		CAREY, PETER			SENIOR COUNSEL FROM APR. 4 TO APR. 8 AND FROM MAY. 21 TO MAY. 24 AND FROM AUG. 7 TO AUG. 12	6,527.77

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		BATES, CHRISTOPHER A			CHIEF COUNSEL FROM APR. 30 TO MAY. 6	3,111.10
		HURST, MATTHEW			CONSTITUENT SERVICES REPRESENTATIVE	34,375.00
		WILLIAMS, JAMES J			DEPUTY LEGISLATIVE DIRECTOR AND SENIOR POLICY ADVISOR TO MAY. 31	28,166.64
		CANNON, GEOFFREY E			LEGISLATIVE CORRESPONDENT FROM MAY. 25 TO JUN. 30	4,999.99
		MCCARLIE, THOMAS S			LEGISLATIVE CORRESPONDENT FROM JUN. 1	16,666.64
		CLASON, NICKOLES K			LEGISLATIVE CORRESPONDENT	30,000.00
		MENDENHALL, ZEKE H			INTERN FROM MAY. 21 TO AUG. 3	3,143.03
		MCDONALD, MERRICK T			STAFF ASSISTANT TO AUG. 3	15,249.99
		PAULOS, AUBRIE L			LEGISLATIVE ASSISTANT	44,999.96
		ROBERTS, JORDAN M			STAFF ASSISTANT TO MAY. 9	4,333.32
		JONES, BAILEE			ASSISTANT TO CHIEF OF STAFF & DEPUTY SCHEDULER	38,144.05
		LONG, JEFFREY G			GENERAL COUNSEL TO APR. 27	10,125.00
		MICHALKE, KERI LYN A			LEGISLATIVE CORRESPONDENT	29,999.92
		RYALS, SAMANTHA R			STAFF ASSISTANT	24,999.92
		STODDARD, SHELESE			INTERN TO MAY. 4 AND FROM MAY. 7 TO AUG. 17	5,583.27
		OLIDORT, JACOB			FOREIGN POLICY ADVISOR	24,999.92
		LAING, LAURA MONIQUE M			LEGISLATIVE AIDE	34,374.96
		RIDING, ALLISON			PRESS SECRETARY FROM MAY. 24	31,730.55
		KALUMBI, ABDUL O			STAFF ASSISTANT	20,874.96
		CLARK, CAROLINE			INTERN TO APR. 12	413.32
		SILVERMAN, LUCY JB			INTERN TO APR. 20	861.10
		FUNK, MELISSA A			INTERN TO APR. 20	861.10
		JACK, GREGORY D			INTERN TO APR. 20	861.10
		WILSON, EMILY K			STAFF ASSISTANT TO APR. 20 AND FROM JUL. 9	12,694.43
		MCKINLEY, RACHEL E			INTERN TO APR. 20	861.10
		STANLEY, RYAN A			INTERN TO APR. 15	516.66
		STRATTON, COLTON W			INTERN FROM MAY. 7 TO AUG. 3	3,745.80
		KNOWLES, ANNIE E			INTERN FROM MAY. 7 TO MAY. 11	215.27
		HAWKS, ASPEN			INTERN FROM MAY. 7 TO AUG. 3	3,745.80
		JENSEN, BENJAMIN J			INTERN FROM MAY. 7 TO AUG. 3	3,745.80
		ANDERSON, MILES C			INTERN FROM MAY. 7 TO AUG. 3	3,745.80
		WORWOOD, JARED V			INTERN FROM MAY. 7 TO AUG. 3	3,745.80
		FLITTON, JOSEPH E			INTERN FROM MAY. 7 TO AUG. 3	3,745.80
		DRURY, JESSE ROBERT			CEDAR CITY INTERN FROM MAY. 10	3,035.35
		CHESTNUT, BRENDAN T			COUNSEL FROM MAY. 14	53,763.82
		COZAD, CONNOR A			INTERN FROM MAY. 21 TO AUG. 17	4,248.58
		HICKS, RACHEL			CLERK FROM AUG. 13	2,666.65
		HAINES, JULIA L			CLERK FROM AUG. 13 TO SEP. 28	2,555.53
		BOWEN, JEROME CHAISSON			INTERN FROM AUG. 16	1,937.49
		BELNAP, DOUGLAS JERRY			INTERN FROM SEP. 10	723.32
		CLAASSEN, ALLIE ELIZABETH			INTERN FROM SEP. 10	904.16
		LARKIN, PATRICK JOHN			INTERN FROM SEP. 10	904.16
		GODWIN, KALIN CRAIG			INTERN FROM SEP. 10	904.16
		PETERSON, TRISTAN JAMES			INTERN FROM SEP. 10	904.16
		BROWN, ADAM CHRISTIAN			INTERN FROM SEP. 10	904.16
DHAT21800303	04/03/2018	JENSEN, MATTHEW P	02/19/2018	02/23/2018	STAFF INCIDENTALS	64.08
					STAFF PER DIEM	594.59
					STAFF TRANSPORTATION	1,048.70
					WASHINGTON DC TO SALT LAKE CITY AND RETURN	
DHAT21800312	04/03/2018	HURST, MATTHEW	03/21/2018	03/21/2018	STAFF PER DIEM	10.55
					STAFF TRANSPORTATION	113.36
					PROVO TO OGDEN, BRIGHAM CITY AND RETURN	
DHAT21800321	04/26/2018	SANDGREN, MATTHEW L	03/28/2018	03/31/2018	STAFF INCIDENTALS	80.06
					STAFF PER DIEM	458.98
					STAFF TRANSPORTATION	1,304.39
					WASHINGTON DC TO SALT LAKE CITY AND RETURN	
DHAT21800323	04/17/2018	JP MORGAN CHASE BANK NA	03/27/2018	03/30/2018	STAFF TRANSPORTATION	940.60
					AIRFARE FOR J WILLIAMS WASHINGTON DC TO SALT LAKE CITY AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHAT21800324	04/17/2018	JP MORGAN CHASE BANK NA	04/05/2018	04/06/2018	STAFF TRANSPORTATION	892.00
DHAT21800325	04/18/2018	SANDGREN.MATTHEW L	04/04/2018	04/06/2018	AIRFARE FOR P CAREY WASHINGTON DC TO SALT LAKE CITY AND RETURN	64.04
					STAFF INCIDENTALS	308.23
					STAFF PER DIEM	1,107.86
DHAT21800326	04/20/2018	MESSERVY.COREY A	04/02/2018	04/06/2018	STAFF TRANSPORTATION	71.84
					WASHINGTON DC TO SALT LAKE CITY AND RETURN	773.98
					STAFF INCIDENTALS	728.50
					STAFF PER DIEM	
					STAFF TRANSPORTATION	
					WASHINGTON DC TO SALT LAKE CITY, OGDEN, SALT LAKE CITY, CEDAR CITY, SALT LAKE CITY AND RETURN	
DHAT21800327	04/17/2018	JP MORGAN CHASE BANK NA	04/04/2018	04/06/2018	STAFF TRANSPORTATION	949.00
DHAT21800328	04/17/2018	JP MORGAN CHASE BANK NA	04/02/2018	04/06/2018	AIRFARE FOR M WHITLOCK WASHINGTON DC TO SALT LAKE CITY AND RETURN	518.60
DHAT21800329	04/17/2018	JP MORGAN CHASE BANK NA	04/02/2018	04/06/2018	STAFF TRANSPORTATION	80.80
DHAT21800330	04/17/2018	HATCH.ORRIN G	03/28/2018	04/06/2018	AIRFARE FOR C MESSERVY WASHINGTON DC TO SALT LAKE CITY AND RETURN	2,081.45
DHAT21800331	04/20/2018	WILLIAMS.JAMES J	03/27/2018	03/30/2018	SENATOR'S TRANSPORTATION	48.06
					WASHINGTON DC TO SALT LAKE CITY AND RETURN	485.23
					STAFF INCIDENTALS	179.70
					STAFF PER DIEM	
DHAT21800337	04/27/2018	HURST.MATTHEW	04/03/2018	04/03/2018	STAFF TRANSPORTATION	7.28
					WASHINGTON DC TO SALT LAKE CITY AND RETURN	81.75
					STAFF PER DIEM	
DHAT21800338	05/09/2018	CAREY.PETER	04/05/2018	04/06/2018	STAFF TRANSPORTATION	16.02
					PROVO TO PRICE AND RETURN	155.69
					STAFF INCIDENTALS	162.37
					STAFF PER DIEM	
DHAT21800339	05/03/2018	WHITLOCK.MATTHEW L	04/04/2018	04/06/2018	STAFF TRANSPORTATION	32.04
					WASHINGTON DC TO SALT LAKE CITY AND RETURN	342.56
					STAFF INCIDENTALS	149.68
					STAFF PER DIEM	
DHAT21800341	05/04/2018	JP MORGAN CHASE BANK NA	04/20/2018	04/21/2018	STAFF TRANSPORTATION	608.00
DHAT21800342	05/07/2018	HURST.MATTHEW	04/05/2018	04/05/2018	AIRFARE FOR M WHITLOCK WASHINGTON DC TO SALT LAKE CITY AND RETURN	265.96
DHAT21800343	05/04/2018	HURST.MATTHEW	04/20/2018	04/20/2018	STAFF TRANSPORTATION	8.63
					PROVO TO MONTICELLO AND RETURN	49.05
					STAFF PER DIEM	
DHAT21800344	05/11/2018	HURST.MATTHEW	04/18/2018	04/18/2018	STAFF TRANSPORTATION	49.05
DHAT21800345	05/04/2018	HURST.MATTHEW	04/19/2018	04/19/2018	PROVO TO SALT LAKE CITY AND RETURN	15.03
					STAFF PER DIEM	49.05
					STAFF TRANSPORTATION	
DHAT21800346	05/04/2018	HURST.MATTHEW	04/17/2018	04/17/2018	PROVO TO SALT LAKE CITY AND RETURN	46.87
DHAT21800347	05/07/2018	SANDGREN.MATTHEW L	04/20/2018	04/21/2018	STAFF TRANSPORTATION	48.02
					PROVO TO ROCKY RIDGE, NEPHI AND RETURN	218.02
					STAFF INCIDENTALS	816.48
					STAFF PER DIEM	
DHAT21800349	05/07/2018	MESSERVY.COREY A	03/23/2018	03/23/2018	STAFF TRANSPORTATION	33.35
DHAT21800350	05/15/2018	SANDGREN.MATTHEW L	04/24/2018	04/24/2018	WASHINGTON DC TO SALT LAKE CITY AND RETURN	22.88
DHAT21800354	05/09/2018	WHITLOCK.MATTHEW L	04/20/2018	04/21/2018	STAFF TRANSPORTATION	31.02
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	151.21
					STAFF INCIDENTALS	151.56
					STAFF PER DIEM	
					STAFF TRANSPORTATION	
					WASHINGTON DC TO SALT LAKE CITY AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHAT21800365	05/16/2018	JP MORGAN CHASE BANK NA	05/01/2018	05/04/2018	STAFF TRANSPORTATION AIRFARE FOR A PAULOS, J WILLIAMS, C BATES, M WHITLOCK WASHINGTON DC TO SALT LAKE CITY AND RETURN	3,114.00
DHAT21800366	05/17/2018	PAULOS.AUBRIE L	05/01/2018	05/04/2018	STAFF INCIDENTALS STAFF PER DIEM	48.06 575.19
DHAT21800367	05/17/2018	WHITLOCK.MATTHEW L	05/01/2018	05/04/2018	STAFF TRANSPORTATION WASHINGTON DC TO MINNEAPOLIS MN, BOUNTIFUL, SALT LAKE CITY, LAYTON, BRIGHAM CITY, SALT LAKE CITY AND RETURN STAFF INCIDENTALS	35.75 80.06
DHAT21800368	05/17/2018	SANDGREN.MATTHEW L	05/01/2018	05/04/2018	STAFF TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY AND RETURN STAFF INCIDENTALS	451.45 210.39
DHAT21800371	05/22/2018	CANNON.GEOFFREY E	05/08/2018	05/08/2018	STAFF TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY AND RETURN	70.76
DHAT21800373	05/21/2018	JP MORGAN CHASE BANK NA	04/04/2018	04/06/2018	STAFF TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY AND RETURN	377.60 999.78
DHAT21800374	05/24/2018	JP MORGAN CHASE BANK NA	05/13/2018	05/17/2018	STAFF TRANSPORTATION AIRFARE FOR M WHITLOCK WASHINGTON DC TO SALT LAKE CITY AND RETURN	36.87
DHAT21800387	05/25/2018	BATES.CHRISTOPHER A	05/01/2018	05/04/2018	STAFF TRANSPORTATION AIRFARE FOR M HURST SALT LAKE CITY TO WASHINGTON DC AND RETURN STAFF INCIDENTALS	31.30 949.00
DHAT21800388	05/31/2018	HURST.MATTHEW	05/02/2018	05/02/2018	STAFF TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY AND RETURN STAFF PER DIEM	48.06 472.53 337.31
DHAT21800389	06/11/2018	HURST.MATTHEW	05/13/2018	05/17/2018	STAFF TRANSPORTATION PROVO TO SALT LAKE CITY AND RETURN STAFF INCIDENTALS	49.05 149.76 1,093.72
DHAT21800391	05/31/2018	BARNEY.HEATHER R	05/10/2018	05/10/2018	STAFF TRANSPORTATION OREM TO SALT LAKE CITY, WASHINGTON DC, SALT LAKE CITY AND RETURN	127.01
DHAT21800392	05/31/2018	SANDGREN.MATTHEW L	05/23/2018	05/23/2018	STAFF TRANSPORTATION WASHINGTON DC TO CORINNE AND RETURN	92.65
DHAT21800393	06/04/2018	MESSERVY.COREY A	05/21/2018	05/22/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.32
DHAT21800395	06/22/2018	JP MORGAN CHASE BANK NA	05/22/2018	05/25/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	42.77
DHAT21800400	06/08/2018	BOWEN.MELANIE H	05/08/2018	05/08/2018	STAFF TRANSPORTATION AIRFARE FOR P CAREY WASHINGTON DC TO SALT LAKE CITY, LAS VEGAS NV AND RETURN STAFF PER DIEM	612.57 14.18 59.95
DHAT21800401	06/11/2018	WILLIAMS.JAMES J	05/02/2018	05/04/2018	STAFF TRANSPORTATION SALT LAKE CITY TO BRIGHAM CITY AND RETURN STAFF INCIDENTALS	32.04 328.79 189.25
DHAT21800402	06/08/2018	JP MORGAN CHASE BANK NA	05/28/2018	05/27/2018	STAFF TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY AND RETURN	689.00
DHAT21800413	06/11/2018	MESSERVY.COREY A	06/01/2018	06/01/2018	STAFF TRANSPORTATION AIRFARE FOR S GARN SALT LAKE CITY TO WASHINGTON DC AND RETURN	22.28
DHAT21800422	06/22/2018	HATCH.ORRIN G	06/08/2018	06/10/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	1,405.40
DHAT21800423	06/22/2018	HATCH.ORRIN G	04/27/2018	05/05/2018	SENATOR'S TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY AND RETURN	901.51
DHAT21800424	06/22/2018	HATCH.ORRIN G	05/31/2018	06/04/2018	SENATOR'S TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY AND RETURN	1,654.40
DHAT21800425	06/22/2018	HATCH.ORRIN G	04/20/2018	04/22/2018	SENATOR'S TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY AND RETURN	1,690.40

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHAT21800427	06/21/2018	BOWEN.MELANIE H	06/08/2018	06/08/2018	STAFF TRANSPORTATION	39.24
DHAT21800428	06/28/2018	BOWEN.MELANIE H	05/26/2018	05/30/2018	SALT LAKE CITY TO OGDEN AND RETURN	
					STAFF PER DIEM	205.62
					STAFF TRANSPORTATION	244.65
DHAT21800429	06/22/2018	SANDGREN.MATTHEW L	06/08/2018	06/10/2018	SALT LAKE CITY TO WASHINGTON DC AND RETURN	64.04
					STAFF INCIDENTALS	337.19
					STAFF PER DIEM	1,012.62
					STAFF TRANSPORTATION	
DHAT21800432	06/22/2018	JP MORGAN CHASE BANK NA	06/07/2018	06/10/2018	WASHINGTON DC TO SALT LAKE CITY AND RETURN	810.40
					STAFF TRANSPORTATION	
DHAT21800433	06/22/2018	JP MORGAN CHASE BANK NA	05/26/2018	05/30/2018	AIRFARE FOR M WHITLOCK WASHINGTON DC TO SALT LAKE CITY AND RETURN	
					STAFF TRANSPORTATION	697.60
DHAT21800434	06/22/2018	HURST.MATTHEW	06/01/2018	06/01/2018	AIRFARE FOR M BOWEN SALT LAKE CITY TO WASHINGTON DC AND RETURN	
					STAFF PER DIEM	10.48
					STAFF TRANSPORTATION	331.36
					PROVO TO MONTEZUMA CREEK AND RETURN	
DHAT21800435	06/21/2018	BOWEN.MELANIE H	06/11/2018	06/11/2018	STAFF TRANSPORTATION	27.25
					SALT LAKE CITY TO LAYTON AND RETURN	
DHAT21800438	06/28/2018	CAREY.PETER	05/22/2018	05/25/2018	STAFF INCIDENTALS	91.50
					STAFF PER DIEM	179.69
					STAFF TRANSPORTATION	294.21
					WASHINGTON DC TO SALT LAKE CITY, LAS VEGAS NV AND RETURN	
DHAT21800441	07/05/2018	SANDGREN.MATTHEW L	06/22/2018	06/22/2018	STAFF TRANSPORTATION	10.44
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DHAT21800442	07/06/2018	WHITLOCK.MATTHEW L	06/07/2018	06/10/2018	STAFF INCIDENTALS	92.06
					STAFF PER DIEM	506.96
					STAFF TRANSPORTATION	253.14
					WASHINGTON DC TO SALT LAKE CITY AND RETURN	
DHAT21800458	07/16/2018	BRINKERHOFF.COURTNEY	06/20/2018	06/20/2018	STAFF TRANSPORTATION	87.75
					SAINT GEORGE TO KANAB AND RETURN	
DHAT21800459	07/16/2018	BRINKERHOFF.COURTNEY	06/26/2018	06/26/2018	STAFF TRANSPORTATION	87.75
					SAINT GEORGE TO KANAB AND RETURN	
DHAT21800460	07/16/2018	BRINKERHOFF.COURTNEY	06/02/2018	06/02/2018	STAFF TRANSPORTATION	46.33
					SAINT GEORGE TO HILDALE AND RETURN	
DHAT21800461	07/17/2018	GARN.SHARON E	05/26/2018	05/27/2018	STAFF PER DIEM	192.53
					SALT LAKE CITY TO WASHINGTON DC AND RETURN	
DHAT21800462	07/17/2018	JP MORGAN CHASE BANK NA	07/04/2018	07/08/2018	STAFF TRANSPORTATION	810.40
					AIRFARE FOR R NICHOLAS WASHINGTON DC TO SALT LAKE CITY AND RETURN	
DHAT21800463	07/17/2018	JP MORGAN CHASE BANK NA	07/01/2018	07/08/2018	STAFF TRANSPORTATION	753.40
					AIRFARE FOR M WHITLOCK WASHINGTON DC TO SALT LAKE CITY AND RETURN	
DHAT21800467	07/16/2018	HURST.MATTHEW	06/12/2018	06/12/2018	STAFF PER DIEM	10.26
					STAFF TRANSPORTATION	88.29
					PROVO TO CORINNE AND RETURN	
DHAT21800475	07/24/2018	MESSERVY.COREY A	06/28/2018	06/28/2018	STAFF TRANSPORTATION	21.24
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DHAT21800476	07/24/2018	OLIDORT.JACOB	06/29/2018	07/07/2018	STAFF TRANSPORTATION	99.41
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DHAT21800483	07/30/2018	BRINKERHOFF.COURTNEY	04/15/2018	04/21/2018	STAFF PER DIEM	14.57
					STAFF TRANSPORTATION	314.77
					SAINT GEORGE TO KANAB, PANGUITCH, SALT LAKE CITY AND RETURN	
DHAT21800484	07/30/2018	SANDGREN.MATTHEW L	07/14/2018	07/16/2018	STAFF INCIDENTALS	57.84
					STAFF PER DIEM	200.00
					STAFF TRANSPORTATION	909.44
					WASHINGTON DC TO SALT LAKE CITY AND RETURN	
DHAT21800485	07/27/2018	BRINKERHOFF.COURTNEY	07/11/2018	07/11/2018	STAFF TRANSPORTATION	57.77
					SAINT GEORGE TO CEDAR CITY AND RETURN	
DHAT21800492	08/02/2018	WHITLOCK.MATTHEW L	07/01/2018	07/03/2018	STAFF INCIDENTALS	12.92
					STAFF PER DIEM	165.78
					STAFF TRANSPORTATION	173.42
					WASHINGTON DC TO SALT LAKE CITY AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHAT21800499	08/08/2018	HURST.MATTHEW	07/17/2018	07/17/2018	STAFF PER DIEM STAFF TRANSPORTATION PROVO TO PRICE AND RETURN	7.64 82.84
DHAT21800500	08/09/2018	HURST.MATTHEW	07/19/2018	07/19/2018	STAFF PER DIEM STAFF TRANSPORTATION PROVO TO VERNAL AND RETURN	15.33 167.86
DHAT21800510	08/22/2018	DEAN.RONALD W	07/05/2018	07/07/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION PROVO TO PRICE, CASTLE DALE, PRICE, CASTLE DALE, GREEN RIVER, CASTLE DALE, PRICE AND RETURN	16.61 186.89 238.71
DHAT21800511	08/21/2018	DEAN.RONALD W	07/11/2018	07/11/2018	STAFF TRANSPORTATION PROVO TO NEPHI AND RETURN	49.05
DHAT21800512	08/21/2018	DEAN.RONALD W	06/19/2018	06/19/2018	STAFF PER DIEM STAFF TRANSPORTATION PROVO TO SALT LAKE CITY AND RETURN	11.52 49.05
DHAT21800514	09/12/2018	WHITLOCK.MATTHEW L	08/03/2018	08/11/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY, PARK CITY, SALT LAKE CITY AND RETURN	74.25 731.15 449.06
DHAT21800516	08/22/2018	JP MORGAN CHASE BANK NA	08/08/2018	08/10/2018	STAFF TRANSPORTATION AIRFARE FOR P CAREY WASHINGTON DC TO SALT LAKE CITY AND RETURN	689.00
DHAT21800517	08/22/2018	JP MORGAN CHASE BANK NA	08/08/2018	08/11/2018	STAFF TRANSPORTATION AIRFARE FOR J WILLIAMS WASHINGTON DC TO SALT LAKE CITY AND RETURN	810.40
DHAT21800528	08/24/2018	WILLIAMS.JAMES J	08/08/2018	08/11/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY AND RETURN	48.06 466.97 253.42
DHAT21800529	08/24/2018	HURST.MATTHEW	08/14/2018	08/14/2018	STAFF TRANSPORTATION PROVO TO FILLMORE AND RETURN	109.00
DHAT21800534	08/30/2018	CAREY.PETER	08/08/2018	08/10/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY AND RETURN	32.04 315.89 274.59
DHAT21800535	08/24/2018	HATCH.ORRIN G	07/14/2018	07/16/2018	SENATOR'S TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY AND RETURN	1,307.40
DHAT21800536	08/24/2018	HATCH.ORRIN G	08/08/2018	08/14/2018	SENATOR'S TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY AND RETURN	2,115.40
DHAT21800541	09/07/2018	SANDGREN.MATTHEW L	08/08/2018	08/14/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY AND RETURN	96.08 650.14 1,536.41
DHAT21800542	09/05/2018	HURST.MATTHEW	08/23/2018	08/23/2018	STAFF TRANSPORTATION PROVO TO RICHFIELD AND RETURN	129.71
DHAT21800547	09/07/2018	JP MORGAN CHASE BANK NA	08/03/2018	08/11/2018	STAFF TRANSPORTATION AIRFARE FOR M WHITLOCK WASHINGTON DC TO SALT LAKE CITY AND RETURN	827.60
DHAT21800559	09/14/2018	NICHOLAS.ROMEL	07/04/2018	07/08/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY, PRICE, SALT LAKE CITY AND RETURN	592.85 457.07
DHAT21800563	09/17/2018	HURST.MATTHEW	08/28/2018	08/28/2018	STAFF TRANSPORTATION PROVO TO LAYTON AND RETURN	69.76
DHAT21800567	09/18/2018	JONES.BAILEE	09/12/2018	09/12/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.20
<b>TRAVEL AND TRANSPORTATION OF PERSONS</b>						<b>55,608.60</b>
CV180004773	04/26/2018	SERGEANT AT ARMS	03/01/2018	03/31/2018	PHOTO STUDIO CERTIFICATION	24.70
CV180005309	05/24/2018	SERGEANT AT ARMS	04/01/2018	04/30/2018	PHOTO STUDIO CERTIFICATION	51.60
CV180006147	06/22/2018	SERGEANT AT ARMS	05/01/2018	05/31/2018	PHOTO STUDIO CERTIFICATION	158.50
CV180006219	06/22/2018	SERGEANT AT ARMS	05/01/2018	05/31/2018	RECORDING STUDIO CERTIFICATION	50.00
CV180006755	07/24/2018	SERGEANT AT ARMS	06/01/2018	06/30/2018	PHOTO STUDIO CERTIFICATION	15.20
CV180007684	09/04/2018	SERGEANT AT ARMS	07/01/2018	07/31/2018	PHOTO STUDIO CERTIFICATION	95.90

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
CV180007923	09/05/2018	SERGEANT AT ARMS	07/01/2018	07/31/2018	RECORDING STUDIO CERTIFICATION	100.00
CV180008185	09/26/2018	SERGEANT AT ARMS	08/01/2018	08/31/2018	RECORDING STUDIO CERTIFICATION	50.00
CV180008269	09/26/2018	SERGEANT AT ARMS	08/01/2018	08/31/2018	PHOTO STUDIO CERTIFICATION	58.60
DHAT21800438	06/28/2018	CAREY,PETER	05/22/2018	05/25/2018	TRAINING/CONFERENCE/REGISTRATION FEES	462.50
DHAT21800513	08/23/2018	HISTORY ASSOCIATES INCORPORATED	07/30/2018	07/30/2018	OTHER MISCELLANEOUS SERVICES	119,490.00
DHAT21800526	08/24/2018	BESTSHRED LLC	08/07/2018	08/07/2018	OTHER MISCELLANEOUS SERVICES	395.00
<b>OTHER CONTRACTUAL SERVICES</b>						<b>120,952.00</b>
DHAT21800315	04/04/2018	JP MORGAN CHASE BANK NA	03/23/2018	03/23/2018	PURCHASED EQUIPMENT (EXPENDABLE)	211.95
DHAT21800375	05/24/2018	JP MORGAN CHASE BANK NA	05/12/2018	05/12/2018	PURCHASED EQUIPMENT (EXPENDABLE)	27.98
DHAT21800437	06/22/2018	BARNEY,HEATHER R	02/20/2018	02/20/2018	PURCHASED EQUIPMENT (EXPENDABLE)	22.42
DHAT21800550	09/13/2018	GOLD,CELESTINE V	07/31/2018	07/31/2018	PURCHASED EQUIPMENT (EXPENDABLE)	383.96
DHAT21800566	09/18/2018	RILEY,ANNETTE	09/11/2018	09/11/2018	PURCHASED EQUIPMENT (EXPENDABLE)	81.20
<b>ACQUISITION OF ASSETS</b>						<b>727.51</b>
PERSONNEL COMP. FULL-TIME PERMANENT						1,344,518.31
PERSONNEL BENEFITS						7,713.20
<b>NET PAYROLL EXPENSES</b>						<b>1,352,231.51</b>



DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MARTIN HEINRICH

Funding Year 2017

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE  
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2018 THRU 09/30/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,079,887.00		
Supplementals	52,661.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,850,745.42
Travel and Transportation of Persons		0.00	-124,536.89
Rent, Communications and Utilities		-85.00	-55,220.79
Printing and Reproduction		0.00	-873.06
Other Contractual Services		0.00	-3,127.02
Supplies and Materials		0.00	-32,603.55
Acquisition of Assets		0.00	-3,523.71
ORGANIZATION TOTALS	\$3,132,548.00	-\$85.00	-\$3,070,630.44
UNEXPENDED BALANCE AS OF 09/30/2018			\$61,917.56

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

# **DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**SENATOR MARTIN HEINRICH**

**Funding Year 2018**

**SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2018 THRU 09/30/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,150,148.00		
Supplementals	247,117.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,480,058.79	-2,929,970.52
Travel and Transportation of Persons		-64,080.40	-84,659.52
Rent, Communications and Utilities		-25,548.93	-47,580.59
Printing and Reproduction		-194.68	-844.68
Other Contractual Services		-395.40	-841.81
Supplies and Materials		-7,152.33	-10,002.31
Acquisition of Assets		-1,986.19	-2,066.16
<b>ORGANIZATION TOTALS</b>	<b>\$3,397,265.00</b>	<b>-\$1,579,416.72</b>	<b>-\$3,075,965.59</b>
<b>UNEXPENDED BALANCE AS OF 09/30/2018</b>			<b>\$321,299.41</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		PARKER, DARA G			FIELD REPRESENTATIVE	32,840.95
		NEGRETE, MIGUEL			CONSTITUENT SERVICES DIRECTOR	44,735.61
		BRITTON, JOSEPH R			CHIEF OF STAFF	84,729.48
		BALLMAN, KARIN M			ADMINISTRATIVE DIRECTOR	60,107.82
		VENTURA, DIANA HAZEL			FIELD REPRESENTATIVE / OFFICE MANAGER	32,064.95
		KARGES, IRIS J			CONSTITUENT SERVICES REPRESENTATIVE	27,689.29
		ALPERT, DANIEL J			SENIOR LEGISLATIVE ASSISTANT	56,889.23
		SAAVEDRA, DOMINIC E			LEGISLATIVE ASSISTANT	47,049.53
		DOMINGUEZ, PATRICIA A			FIELD REPRESENTATIVE	32,341.48
		FRANKLIN, JORDAN C			LEGISLATIVE AIDE AND CORRESPONDENCE MANAGER TO JUL. 1	14,536.11
		DUMONT, JAMES J			CONSTITUENT SERVICES REPRESENTATIVE/OFFICE MANAGER	33,503.83
		HULL, CYNTHIA			FIELD REPRESENTATIVE	28,962.06
		SULLIVAN, MICHAEL J			STATEWIDE OUTREACH DIRECTOR	44,735.61
		HILL, ELIZABETH J			LEGISLATIVE ASSISTANT	41,632.87
		ROMERO, CRYSTAL M			CONSTITUENT SERVICES REPRESENTATIVE	14,481.21
		EUBANKS, ALEX W			FIELD REPRESENTATIVE	27,927.64
		HERMANN, MAYA A			LEGISLATIVE ASSISTANT	58,053.53
		SAMP, TONY P			SENIOR POLICY ADVISOR	58,053.53
		RICHARDSON, KATHERINE A			FIELD REPRESENTATIVE TO MAY. 2	7,731.94
		DESPAUN, MICHAEL L			SCHEDULING DIRECTOR	48,126.70
		POTTER, ELIZABETH W			DEPUTY CHIEF OF STAFF	69,301.57
		ARONOW, ZACHARY H			LEGISLATIVE CORRESPONDENT	24,372.81
		BARRERA, VIRGILIO			LEGISLATIVE DIRECTOR	64,129.91
		MARES, ANDREA J			LEGISLATIVE AIDE	25,341.90
		PAGE, RUSSELL M			SPEECH WRITER	29,821.24
		TERRY, CAITLIN E			DEPUTY SCHEDULING DIRECTOR	30,399.27

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		JARVIS, JASON W LUCERO, KENNETH B ARCHULETTA, LAYLA S SULLIVAN, KRISTEN L ROTHFELD, PETER T MARX, RACHAEL KELAN SANCHEZ, MONICA NEZZIE, DAVE JOCHEM, STEPHEN OMS, ALEJANDRO O OCHOA, VICTORIA V BOYCE, SIMON H VALDIVIA, VANESSA E GALVIS-DELGADO, FELIPE SILVA, MARISA E CASTILLO, ERIC J HAMMOND, BLAIR L COGHLAN, EMMA K MORENO, GABRIELA E BUNDY, HANNAH E LENTZ, RACHEL ERICKSON-KERY, EMMA L CATANIA, TARAN R MCCARTY, CODY W MCSHERRY, JOLI B SANCHEZ, JUAN E OHIRI, DANIEL C BURNS, JORDAN K			CONSTITUENT SERVICES REPRESENTATIVE FIELD REPRESENTATIVE STATE OPERATIONS AND SCHEDULING MANAGER CONSTITUENT SERVICE REPRESENTATIVE SYSTEMS ADMINISTRATOR/OPERATIONS ASSISTANT LEGISLATIVE CORRESPONDENT DIGITAL PRESS SECRETARY TO JUL. 13 FIELD REPRESENTATIVE DELEGATION OFFICE COORDINATOR TO JUN. 30 STAFF ASSISTANT ASSISTANT TO THE CHIEF OF STAFF TO MAY. 15 LEGISLATIVE COUNSEL PRESS SECRETARY LEGISLATIVE CORRESPONDENT ASSISTANT TO CHIEF OF STAFF FIELD REPRESENTATIVE STAFF ASSISTANT TO APR. 11 AND FROM APR. 16 STAFF ASSISTANT TO MAY. 25 AND FROM JUN. 8 TO JUL. 11 INTERM TO APR. 23 AND FROM AUG. 20 INTERM FROM MAY. 16 TO JUL. 13 INTERM FROM JUN. 4 TO JUL. 27 INTERM FROM JUN. 4 TO JUL. 27 RESEARCH ASSISTANT FROM JUN. 7 INTERM FROM JUN. 7 TO SEP. 28 INTERM FROM AUG. 28 GRANTS DIRECTOR FROM SEP. 4 INTERM FROM SEP. 4 LEGISLATIVE CORRESPONDENT FROM SEP. 4	30,254.88 32,323.75 21,121.80 22,238.57 24,273.03 21,119.75 18,281.61 28,962.06 6,274.88 19,233.00 5,091.03 51,717.46 24,035.12 21,006.62 17,363.37 25,858.73 17,688.10 5,212.20 1,869.43 1,709.06 3,839.96 2,879.98 17,416.61 3,162.42 1,275.73 5,999.99 829.94 3,068.69
DHEI21800294	05/30/2018	SULLIVAN, MICHAEL J	12/19/2017	12/19/2017	STAFF TRANSPORTATION ALBUQUERQUE TO LOS ALAMOS AND RETURN	108.16
DHEI21800297	05/30/2018	NEZZIE, DAVE	02/16/2018	02/16/2018	STAFF TRANSPORTATION IN AND AROUND ALBUQUERQUE	3.90
DHEI21800304	04/16/2018	VALDIVIA, VANESSA E	02/08/2018	02/10/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	92.26 619.45 65.19
DHEI21800307	06/15/2018	NEZZIE, DAVE	02/20/2018	02/20/2018	STAFF TRANSPORTATION IN AND AROUND ALBUQUERQUE	12.06
DHEI21800312	04/04/2018	VENTURA, DIANA HAZEL	03/20/2018	03/20/2018	STAFF TRANSPORTATION ROSWELL TO CLOVIS AND RETURN	118.04
DHEI21800324	04/02/2018	DOMINGUEZ, PATRICIA A	01/03/2018	01/26/2018	STAFF TRANSPORTATION SANTA FE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	51.79
DHEI21800325	04/02/2018	DOMINGUEZ, PATRICIA A	01/10/2018	01/10/2018	STAFF TRANSPORTATION SANTA FE TO HERNANDEZ AND RETURN	39.83
DHEI21800326	04/02/2018	DOMINGUEZ, PATRICIA A	01/17/2018	01/17/2018	STAFF TRANSPORTATION SANTA FE TO TAOS AND RETURN	71.76
DHEI21800327	04/02/2018	DOMINGUEZ, PATRICIA A	01/19/2018	01/19/2018	STAFF TRANSPORTATION SANTA FE TO ALBUQUERQUE AND RETURN	65.00
DHEI21800328	04/02/2018	DOMINGUEZ, PATRICIA A	02/02/2018	02/02/2018	STAFF TRANSPORTATION SANTA FE TO ALBUQUERQUE AND RETURN	67.08
DHEI21800329	04/02/2018	DOMINGUEZ, PATRICIA A	02/13/2018	02/13/2018	STAFF TRANSPORTATION SANTA FE TO ALBUQUERQUE AND RETURN	65.00
DHEI21800330	04/02/2018	DOMINGUEZ, PATRICIA A	02/15/2018	02/28/2018	STAFF TRANSPORTATION SANTA FE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	92.51
DHEI21800331	04/02/2018	CASTILLO, ERIC J	03/21/2018	03/21/2018	STAFF TRANSPORTATION SANTA FE TO TAOS AND RETURN	71.76
DHEI21800334	04/20/2018	JP MORGAN CHASE BANK NA	04/01/2018	04/04/2018	STAFF TRANSPORTATION AIRFARE FOR E POTTER WASHINGTON DC TO ALBUQUERQUE AND RETURN	560.39

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHEI21800335	04/20/2018	JP MORGAN CHASE BANK NA	03/31/2018	04/07/2018	STAFF TRANSPORTATION	414.38
DHEI21800340	04/23/2018	JP MORGAN CHASE BANK NA	03/24/2018	03/29/2018	AIRFARE FOR E HILL WASHINGTON DC TO ALBUQUERQUE AND RETURN	626.00
DHEI21800342	04/25/2018	RICHARDSON,KATHERINE A	02/05/2018	04/17/2018	STAFF TRANSPORTATION	98.80
DHEI21800343	04/25/2018	RICHARDSON,KATHERINE A	04/05/2018	04/05/2018	ALBUQUERQUE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	256.88
DHEI21800344	04/30/2018	VENTURA,DIANA HAZEL	03/23/2018	03/23/2018	STAFF TRANSPORTATION	118.56
DHEI21800347	05/01/2018	ARCHULETTA,LAYLA S	04/02/2018	04/05/2018	ALBUQUERQUE TO DORA, CLOVIS AND RETURN	159.47
DHEI21800348	05/01/2018	JP MORGAN CHASE BANK NA	04/06/2018	04/06/2018	STAFF PER DIEM	713.88
DHEI21800349	04/30/2018	CASTILLO.ERIC J	03/26/2018	03/26/2018	ALBUQUERQUE TO GALLUP, ALBUQUERQUE, ROSWELL AND RETURN	98.28
DHEI21800350	04/30/2018	DOMINGUEZ,PATRICIA A	03/01/2018	03/23/2018	SENATOR'S TRANSPORTATION	65.21
DHEI21800351	04/30/2018	JARVIS,JASON W	04/10/2018	04/10/2018	AIRFARE FOR SEN HEINRICH ALBUQUERQUE TO WASHINGTON DC; TAXI FARE FOR SEN	87.05
DHEI21800352	05/01/2018	NEGRETE,MIGUEL	04/10/2018	04/10/2018	HEINRICH IN WASHINGTON DC	64.38
DHEI21800353	05/01/2018	NEZZIE.DAVE	02/21/2018	02/21/2018	STAFF TRANSPORTATION	11.13
DHEI21800354	05/01/2018	NEZZIE.DAVE	03/06/2018	03/09/2018	IN AND AROUND ALBUQUERQUE	17.42
DHEI21800355	05/01/2018	ROMERO.CRYSTAL M	03/01/2018	04/03/2018	STAFF TRANSPORTATION	63.80
DHEI21800356	05/01/2018	SULLIVAN,KRISTEN L	01/17/2018	01/17/2018	ALBUQUERQUE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	49.71
DHEI21800357	05/01/2018	VENTURA,DIANA HAZEL	04/04/2018	04/05/2018	STAFF TRANSPORTATION	78.99
DHEI21800358	05/01/2018	VENTURA,DIANA HAZEL	04/10/2018	04/10/2018	ROSWELL TO DORA, CLOVIS, CANNON AFB, CLOVIS AND RETURN	45.76
DHEI21800359	05/01/2018	CASTILLO.ERIC J	04/05/2018	04/05/2018	STAFF TRANSPORTATION	180.44
DHEI21800360	05/02/2018	DOMINGUEZ,PATRICIA A	03/12/2018	03/12/2018	SANTA FE TO RATON AND RETURN	73.32
DHEI21800361	05/01/2018	DOMINGUEZ,PATRICIA A	03/15/2018	03/15/2018	STAFF TRANSPORTATION	65.00
DHEI21800362	05/01/2018	DOMINGUEZ,PATRICIA A	03/16/2018	03/16/2018	SANTA FE TO ALBUQUERQUE AND RETURN	40.92
DHEI21800363	05/01/2018	EUBANKS.ALEX W	03/20/2018	03/20/2018	STAFF TRANSPORTATION	83.20
DHEI21800364	05/01/2018	NEZZIE.DAVE	03/08/2018	03/08/2018	ALBUQUERQUE TO ESTANCIA, MOUNTAINAIR AND RETURN	21.63
DHEI21800366	05/07/2018	NEZZIE.DAVE	03/28/2018	03/29/2018	STAFF TRANSPORTATION	105.39
DHEI21800368	05/09/2018	CASTILLO.ERIC J	04/19/2018	04/19/2018	IN AND AROUND ALBUQUERQUE	231.92
DHEI21800369	05/09/2018	DOMINGUEZ,PATRICIA A	03/21/2018	03/21/2018	STAFF PER DIEM	78.00
DHEI21800370	05/09/2018	DOMINGUEZ,PATRICIA A	03/24/2018	03/24/2018	ALBUQUERQUE TO GALLUP, TSAILE AZ AND RETURN	66.56
DHEI21800371	05/11/2018	DUMONT.JAMES J	04/02/2018	04/03/2018	STAFF TRANSPORTATION	61.26
					SANTA FE TO TAOS AND RETURN	15.80
					STAFF TRANSPORTATION	165.90
					STAFF PER DIEM	245.80
					FARMINGTON TO GALLUP, ALBUQUERQUE AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHEI21800372	05/08/2018	EUBANKS.ALEX W	04/17/2018	04/17/2018	STAFF TRANSPORTATION ALBUQUERQUE TO PLACITAS, GRANTS AND RETURN	102.96
DHEI21800373	05/08/2018	EUBANKS.ALEX W	04/20/2018	04/20/2018	STAFF TRANSPORTATION ALBUQUERQUE TO PIE TOWN AND RETURN	169.00
DHEI21800374	05/08/2018	JARVIS.JASON W	02/21/2018	04/24/2018	STAFF TRANSPORTATION ALBUQUERQUE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	137.59
DHEI21800375	05/09/2018	JARVIS.JASON W	04/18/2018	04/18/2018	STAFF TRANSPORTATION ALBUQUERQUE TO GRANTS AND RETURN	81.12
DHEI21800376	05/09/2018	NEZZIE.DAVE	03/21/2018	03/21/2018	STAFF TRANSPORTATION IN AND AROUND ALBUQUERQUE	6.92
DHEI21800377	05/09/2018	NEZZIE.DAVE	04/03/2018	04/03/2018	STAFF TRANSPORTATION IN AND AROUND ALBUQUERQUE	21.32
DHEI21800378	05/09/2018	NEZZIE.DAVE	04/04/2018	04/04/2018	STAFF TRANSPORTATION ALBUQUERQUE TO BERNALILLO AND RETURN	24.44
DHEI21800379	05/08/2018	NEZZIE.DAVE	04/09/2018	04/09/2018	STAFF TRANSPORTATION ALBUQUERQUE TO VANDERWAGEN AND RETURN	174.20
DHEI21800380	05/09/2018	NEZZIE.DAVE	04/10/2018	04/10/2018	STAFF TRANSPORTATION IN AND AROUND ALBUQUERQUE	3.90
DHEI21800381	05/09/2018	NEZZIE.DAVE	04/11/2018	04/11/2018	STAFF TRANSPORTATION IN AND AROUND ALBUQUERQUE	3.90
DHEI21800383	05/09/2018	HEINRICH.MARTIN	03/24/2018	04/06/2018	SENATOR'S PER DIEM WASHINGTON DC TO ALBUQUERQUE, GALLUP, ALBUQUERQUE, ROSWELL, ELIDA, CLOVIS, ESTANCIA, ALBUQUERQUE AND RETURN	98.41
DHEI21800384	05/10/2018	SAMP.TONY P	03/24/2018	03/29/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO IL, LAS CRUCES, ALAMOGORDO, ALBUQUERQUE AND RETURN	85.70 590.06 45.84
DHEI21800385	05/09/2018	SAMP.TONY P	03/21/2018	03/21/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.97
DHEI21800386	05/11/2018	POTTER.ELIZABETH W	04/01/2018	04/04/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ALBUQUERQUE, GALLUP, ALBUQUERQUE AND RETURN	8.00 395.91 213.53
DHEI21800387	05/09/2018	SULLIVAN.KRISTEN L	02/07/2018	02/07/2018	STAFF TRANSPORTATION LAS CRUCES TO ALAMOGORDO AND RETURN	72.80
DHEI21800388	05/09/2018	SULLIVAN.KRISTEN L	03/14/2018	03/14/2018	STAFF TRANSPORTATION LAS CRUCES TO SUNLAND PARK AND RETURN	41.81
DHEI21800389	05/25/2018	SULLIVAN.KRISTEN L	03/22/2018	03/23/2018	STAFF TRANSPORTATION LAS CRUCES TO MESCALERO, LORDSBURG, SILVER CITY AND RETURN	155.65
DHEI21800390	05/09/2018	SULLIVAN.KRISTEN L	04/04/2018	04/04/2018	STAFF TRANSPORTATION LAS CRUCES TO ALAMOGORDO AND RETURN	72.80
DHEI21800391	05/09/2018	SULLIVAN.KRISTEN L	03/19/2018	03/19/2018	STAFF TRANSPORTATION LAS CRUCES TO EL PASO TX AND RETURN	46.07
DHEI21800392	05/09/2018	NEZZIE.DAVE	04/20/2018	04/20/2018	STAFF TRANSPORTATION ALBUQUERQUE TO TUCUMCARI AND RETURN	180.44
DHEI21800393	05/09/2018	NEZZIE.DAVE	04/13/2018	04/13/2018	STAFF TRANSPORTATION ALBUQUERQUE TO SANTA ANA PUEBLO AND RETURN	17.16
DHEI21800394	05/09/2018	NEZZIE.DAVE	04/16/2018	04/16/2018	STAFF TRANSPORTATION IN AND AROUND ALBUQUERQUE	11.96
DHEI21800395	05/09/2018	NEZZIE.DAVE	04/18/2018	04/18/2018	STAFF TRANSPORTATION IN AND AROUND ALBUQUERQUE	11.96
DHEI21800396	05/09/2018	NEZZIE.DAVE	04/23/2018	04/23/2018	STAFF TRANSPORTATION IN AND AROUND ALBUQUERQUE	11.54
DHEI21800397	05/09/2018	NEZZIE.DAVE	04/24/2018	04/24/2018	STAFF TRANSPORTATION IN AND AROUND ALBUQUERQUE	13.05
DHEI21800398	05/09/2018	NEZZIE.DAVE	04/25/2018	04/25/2018	STAFF TRANSPORTATION IN AND AROUND ALBUQUERQUE	11.54
DHEI21800399	05/09/2018	NEZZIE.DAVE	04/26/2018	04/26/2018	STAFF TRANSPORTATION IN AND AROUND ALBUQUERQUE	4.68

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			START	END		
DHEI21800400	05/09/2018	SULLIVAN,KRISTEN L	04/06/2018	04/06/2018	STAFF TRANSPORTATION	27.66
DHEI21800401	05/09/2018	VENTURA,DIANA HAZEL	04/23/2018	04/24/2018	LAS CRUCES TO ANTHONY AND RETURN	86.74
DHEI21800402	05/16/2018	BRITTON,JOSEPH R	04/30/2018	05/04/2018	STAFF TRANSPORTATION	16.00
					STAFF PER DIEM	641.79
					WASHINGTON DC TO ALBUQUERQUE, SANTA FE, ALBUQUERQUE AND RETURN	388.50
DHEI21800403	05/15/2018	SILVA,MARISA E	04/28/2018	05/04/2018	STAFF PER DIEM	363.12
					WASHINGTON DC TO ALBUQUERQUE, SANTA FE, ALBUQUERQUE AND RETURN	56.91
DHEI21800404	05/16/2018	ARCHULETTA,LAYLA S	05/08/2018	05/09/2018	STAFF PER DIEM	150.66
					ALBUQUERQUE TO CARLSBAD AND RETURN	
DHEI21800405	05/31/2018	ARCHULETTA,LAYLA S	05/03/2018	05/04/2018	STAFF PER DIEM	134.50
					ALBUQUERQUE TO LAS CRUCES AND RETURN	
DHEI21800406	05/24/2018	JP MORGAN CHASE BANK NA	04/28/2018	05/05/2018	STAFF TRANSPORTATION	1,433.59
					AIRFARE FOR THE FOLLOWING: 4/28-5/4 M SILVA, 4/29-5/6 V OCHOA WASHINGTON DC TO ALBUQUERQUE AND RETURN; 4/30 V VALDIVIA WASHINGTON DC TO ALBUQUERQUE; 5/5 V VALDIVIA EL PASO TX TO WASHINGTON DC	
DHEI21800408	05/18/2018	JP MORGAN CHASE BANK NA	05/03/2018	05/07/2018	STAFF TRANSPORTATION	411.49
DHEI21800412	05/23/2018	OCHOA,VICTORIA V	04/29/2018	05/06/2018	AIRFARE FOR M SANCHEZ WASHINGTON DC TO EL PASO TX, ALBUQUERQUE AND RETURN	380.24
					STAFF PER DIEM	250.75
DHEI21800417	05/24/2018	JP MORGAN CHASE BANK NA	05/13/2018	05/13/2018	STAFF TRANSPORTATION	711.98
					WASHINGTON DC TO ALBUQUERQUE, SANTA FE, ALBUQUERQUE AND RETURN	
DHEI21800419	05/29/2018	DUMONT,JAMES J	05/07/2018	05/07/2018	SENATOR'S TRANSPORTATION	126.88
					AIRFARE FOR SEN HEINRICH ALBUQUERQUE TO WASHINGTON DC; TAXI FARE FOR SEN HEINRICH IN WASHINGTON DC	
DHEI21800421	05/29/2018	CASTILLO,ERIC J	05/14/2018	05/14/2018	STAFF TRANSPORTATION	98.28
					SANTA FE TO QUESTA AND RETURN	
DHEI21800422	05/30/2018	CASTILLO,ERIC J	05/01/2018	05/01/2018	STAFF TRANSPORTATION	110.24
					SANTA FE TO SABINOSO WILDERNESS AND RETURN	
DHEI21800423	05/30/2018	DOMINGUEZ,PATRICIA A	03/22/2018	03/22/2018	STAFF TRANSPORTATION	26.62
					SANTA FE TO ESPANOLA AND RETURN	
DHEI21800424	05/30/2018	KARGES,IRIS J	05/02/2018	05/02/2018	STAFF TRANSPORTATION	84.64
					ROSWELL TO TUCUMCARI AND RETURN	
DHEI21800425	05/30/2018	KARGES,IRIS J	05/16/2018	05/17/2018	STAFF TRANSPORTATION	89.16
					ROSWELL TO CARLSBAD AND RETURN	
DHEI21800426	05/29/2018	NEGRET,E.MIGUEL	05/08/2018	05/09/2018	STAFF PER DIEM	156.66
					STAFF TRANSPORTATION	144.66
					ALBUQUERQUE TO CARLSBAD AND RETURN	
DHEI21800427	06/01/2018	VENTURA,DIANA HAZEL	05/03/2018	05/04/2018	STAFF TRANSPORTATION	89.06
					ROSWELL TO CARLSBAD AND RETURN	
DHEI21800428	05/29/2018	VENTURA,DIANA HAZEL	05/10/2018	05/10/2018	STAFF TRANSPORTATION	64.82
					ROSWELL TO CARLSBAD AND RETURN	
DHEI21800429	05/29/2018	VENTURA,DIANA HAZEL	05/15/2018	05/15/2018	STAFF TRANSPORTATION	85.28
					ROSWELL TO CARLSBAD AND RETURN	
DHEI21800430	05/30/2018	VALDIVIA,VANESSA E	04/30/2018	05/05/2018	STAFF INCIDENTALS	8.00
					STAFF PER DIEM	632.83
					WASHINGTON DC TO ALBUQUERQUE, FARMINGTON, ALBUQUERQUE, LAS CRUCES AND RETURN	41.08
DHEI21800431	05/30/2018	NEZZIE,DAVE	05/03/2018	05/03/2018	STAFF TRANSPORTATION	11.44
					IN AND AROUND ALBUQUERQUE	
DHEI21800432	05/30/2018	NEZZIE,DAVE	05/04/2018	05/04/2018	STAFF TRANSPORTATION	44.72
					ALBUQUERQUE TO LAGUNA AND RETURN	
DHEI21800433	06/07/2018	DUMONT,JAMES J	05/09/2018	05/10/2018	STAFF PER DIEM	138.23
					STAFF TRANSPORTATION	154.96
					FARMINGTON TO GALLUP, FORT WINGATE, GALLUP AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHEI21800443	05/30/2018	NEZZIE.DAVE	05/08/2018	05/08/2018	STAFF TRANSPORTATION ALBUQUERQUE TO PREWITT AND RETURN	109.20
DHEI21800444	05/30/2018	NEZZIE.DAVE	05/09/2018	05/09/2018	STAFF TRANSPORTATION SANTA FE TO ROY AND RETURN	148.72
DHEI21800445	05/30/2018	NEZZIE.DAVE	05/10/2018	05/10/2018	STAFF TRANSPORTATION ALBUQUERQUE TO CHURCH ROCK AND RETURN	140.92
DHEI21800446	05/30/2018	CASTILLO.ERIC J	02/21/2018	02/21/2018	STAFF TRANSPORTATION SANTA FE TO TAOS AND RETURN	71.76
DHEI21800453	06/19/2018	JP MORGAN CHASE BANK NA	06/09/2018	06/09/2018	STAFF TRANSPORTATION AIRFARE FOR M SANCHEZ ALBUQUERQUE TO WASHINGTON DC	207.19
DHEI21800454	06/20/2018	JP MORGAN CHASE BANK NA	05/27/2018	06/02/2018	STAFF TRANSPORTATION AIRFARE FOR V BARRERA WASHINGTON DC TO ALBUQUERQUE, EL PASO TX AND RETURN	545.60
DHEI21800457	06/19/2018	SANCHEZ.MONICA	05/03/2018	05/07/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DALLAS TX, EL PASO TX, LAS CRUCES, ALAMOGORDO, ALBUQUERQUE AND RETURN	8.00 165.61 318.32
DHEI21800460	06/20/2018	VENTURA.DIANA HAZEL	05/22/2018	05/23/2018	STAFF TRANSPORTATION ROSWELL TO CARLSBAD AND RETURN	73.80
DHEI21800461	06/19/2018	ARCHULETTA.LAYLA S	05/28/2018	05/29/2018	STAFF TRANSPORTATION ALBUQUERQUE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	48.88
DHEI21800462	06/19/2018	DOMINGUEZ.PATRICIA A	04/05/2018	04/24/2018	STAFF TRANSPORTATION SANTA FE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	105.77
DHEI21800463	06/19/2018	DOMINGUEZ.PATRICIA A	04/07/2018	04/07/2018	STAFF TRANSPORTATION SANTA FE TO LAS VEGAS AND RETURN	72.28
DHEI21800464	06/19/2018	DUMONT.JAMES J	05/28/2018	05/28/2018	STAFF TRANSPORTATION FARMINGTON TO SHIPROCK AND RETURN	38.48
DHEI21800465	06/19/2018	DUMONT.JAMES J	06/02/2018	06/02/2018	STAFF TRANSPORTATION FARMINGTON TO FORT WINGATE AND RETURN	137.28
DHEI21800466	06/19/2018	DUMONT.JAMES J	06/06/2018	06/06/2018	STAFF TRANSPORTATION FARMINGTON TO ALBUQUERQUE AND RETURN	189.28
DHEI21800467	07/06/2018	SULLIVAN.MICHAEL J	01/28/2018	01/30/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ALBUQUERQUE TO LAS CRUCES AND RETURN	30.02 222.87 237.12
DHEI21800468	06/19/2018	DOMINGUEZ.PATRICIA A	04/25/2018	04/25/2018	STAFF TRANSPORTATION SANTA FE TO ABIQUI AND RETURN	47.01
DHEI21800469	06/25/2018	CASTILLO.ERIC J	05/16/2018	05/16/2018	STAFF TRANSPORTATION SANTA FE TO LOS ALAMOS AND RETURN	36.92
DHEI21800470	06/25/2018	BARRERA.VIRGILIO	05/27/2018	06/02/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ALBUQUERQUE, LAS CRUCES, EL PASO TX AND RETURN	914.89 551.70
DHEI21800471	06/26/2018	CASTILLO.ERIC J	05/22/2018	05/22/2018	STAFF TRANSPORTATION SANTA FE TO ANGEL FIRE AND RETURN	94.64
DHEI21800472	06/26/2018	DOMINGUEZ.PATRICIA A	04/26/2018	04/27/2018	STAFF TRANSPORTATION SANTA FE TO ALBUQUERQUE, BERNALILLO, ALBUQUERQUE AND RETURN	73.84
DHEI21800473	06/26/2018	DOMINGUEZ.PATRICIA A	05/01/2018	05/01/2018	STAFF TRANSPORTATION SANTA FE TO ALBUQUERQUE AND RETURN	68.64
DHEI21800474	07/05/2018	DOMINGUEZ.PATRICIA A	05/02/2018	05/02/2018	STAFF TRANSPORTATION SANTA FE TO LAS VEGAS AND RETURN	71.24
DHEI21800475	06/26/2018	DOMINGUEZ.PATRICIA A	04/03/2018	04/04/2018	STAFF TRANSPORTATION SANTA FE TO ALBUQUERQUE, BERNALILLO, JEMEZ PUEBLO AND RETURN	103.48
DHEI21800476	06/26/2018	DOMINGUEZ.PATRICIA A	05/08/2018	05/30/2018	STAFF TRANSPORTATION SANTA FE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	130.31
DHEI21800477	06/26/2018	DOMINGUEZ.PATRICIA A	05/11/2018	05/11/2018	STAFF TRANSPORTATION SANTA FE TO LAS VEGAS, WATROUS AND RETURN	104.26
DHEI21800478	06/26/2018	CASTILLO.ERIC J	05/28/2018	05/28/2018	STAFF TRANSPORTATION SANTA FE TO ARROYO SECO, TAOS AND RETURN	83.20
DHEI21800479	06/27/2018	CASTILLO.ERIC J	05/30/2018	05/30/2018	STAFF TRANSPORTATION SANTA FE TO ESPANOLA AND RETURN	27.04

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHEI21800480	06/27/2018	CASTILLO.ERIC J	06/08/2018	06/08/2018	STAFF TRANSPORTATION	117.52
DHEI21800481	06/27/2018	CASTILLO.ERIC J	06/15/2018	06/15/2018	SANTA FE TO UTE PARK AND RETURN	
DHEI21800482	06/27/2018	DOMINGUEZ.PATRICIA A	05/29/2018	05/29/2018	STAFF TRANSPORTATION	170.56
DHEI21800483	06/27/2018	JARVIS.JASON W	05/30/2018	05/30/2018	SANTA FE TO CIMARRON AND RETURN	
DHEI21800484	06/27/2018	JARVIS.JASON W	05/22/2018	05/28/2018	STAFF TRANSPORTATION	68.12
DHEI21800485	07/12/2018	NEZZIE.DAVE	06/01/2018	06/02/2018	ALBUQUERQUE TO ESPANOLA AND RETURN	93.08
					STAFF TRANSPORTATION	52.31
					ALBUQUERQUE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF PER DIEM	112.64
					STAFF TRANSPORTATION	203.32
					ALBUQUERQUE TO WINDOW ROCK AZ, GALLUP, CROWNPOINT AND RETURN	
DHEI21800486	06/27/2018	NEZZIE.DAVE	05/28/2018	05/28/2018	STAFF TRANSPORTATION	179.40
DHEI21800487	06/27/2018	VENTURA.DIANA HAZEL	05/31/2018	05/31/2018	ALBUQUERQUE TO WINDOW ROCK AZ AND RETURN	
DHEI21800488	06/27/2018	VENTURA.DIANA HAZEL	06/11/2018	06/11/2018	STAFF TRANSPORTATION	81.64
DHEI21800489	06/27/2018	VENTURA.DIANA HAZEL	06/14/2018	06/14/2018	STAFF TRANSPORTATION	79.56
					ROSWELL TO CARLSBAD AND RETURN	
					STAFF TRANSPORTATION	100.45
					ROSWELL TO CARLSBAD AND RETURN	
DHEI21800490	06/27/2018	NEZZIE.DAVE	05/22/2018	05/22/2018	STAFF TRANSPORTATION	13.00
DHEI21800491	06/27/2018	NEZZIE.DAVE	05/30/2018	05/30/2018	IN AND AROUND ALBUQUERQUE	
DHEI21800492	06/27/2018	NEZZIE.DAVE	06/15/2018	06/15/2018	STAFF TRANSPORTATION	135.72
DHEI21800493	06/27/2018	NEZZIE.DAVE	06/13/2018	06/13/2018	SANTA FE TO DULCE AND RETURN	
					STAFF TRANSPORTATION	177.84
					ALBUQUERQUE TO FARMINGTON AND RETURN	
					STAFF TRANSPORTATION	120.12
					ALBUQUERQUE TO PREWITT, THOREAU AND RETURN	
DHEI21800494	06/27/2018	NEZZIE.DAVE	06/14/2018	06/14/2018	STAFF TRANSPORTATION	98.80
DHEI21800495	06/27/2018	NEZZIE.DAVE	06/05/2018	06/05/2018	ALBUQUERQUE TO CUBA AND RETURN	
DHEI21800496	06/27/2018	DOMINGUEZ.PATRICIA A	06/04/2018	06/05/2018	STAFF TRANSPORTATION	32.24
					STAFF PER DIEM	115.53
					STAFF TRANSPORTATION	215.38
					SANTA FE TO RATON, CIMARRON, EAGLE NEST, ANGEL FIRE, EAGLE NEST, TAOS AND RETURN	
DHEI21800498	07/06/2018	JP MORGAN CHASE BANK NA	06/03/2018	06/03/2018	SENATOR'S TRANSPORTATION	691.18
					AIRFARE FOR SEN HEINRICH WASHINGTON DC TO ALBUQUERQUE; TAXI FARE FOR SEN	
					HEINRICH IN WASHINGTON DC	
DHEI21800499	06/28/2018	HEINRICH.MARTIN	06/03/2018	06/06/2018	SENATOR'S PER DIEM	85.60
					WASHINGTON DC TO ALBUQUERQUE, RATON, CIMARRON, ANGEL FIRE, EAGLE NEST,	
					ALBUQUERQUE AND RETURN	
DHEI21800500	07/05/2018	HEINRICH.MARTIN	05/10/2018	06/06/2018	SENATOR'S TRANSPORTATION	79.93
DHEI21800501	06/28/2018	DOMINGUEZ.PATRICIA A	06/10/2018	06/14/2018	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF PER DIEM	504.79
					STAFF TRANSPORTATION	341.89
					SANTA FE TO EL PASO TX AND RETURN	
DHEI21800505	07/11/2018	DUMONT.JAMES J	06/25/2018	06/25/2018	STAFF TRANSPORTATION	36.40
DHEI21800506	07/12/2018	CASTILLO.ERIC J	06/04/2018	06/05/2018	FARMINGTON TO SHIPROCK AND RETURN	
					STAFF PER DIEM	129.21
					STAFF TRANSPORTATION	131.56
					SANTA FE TO TAOS, ANGEL FIRE, EAGLE NEST, ANGEL FIRE, EAGLE NEST, TAOS AND RETURN	
DHEI21800512	07/12/2018	KARGES.IRIS J	06/27/2018	06/29/2018	STAFF TRANSPORTATION	277.53
					ROSWELL TO THE FOLLOWING AND RETURN: 6/27 TEXICO, PORTALES; 6/28 RUIDOSO; 6/29 FORT	
					SUMNER	
DHEI21800513	07/12/2018	VENTURA.DIANA HAZEL	06/25/2018	06/27/2018	STAFF TRANSPORTATION	156.07
DHEI21800514	07/12/2018	CASTILLO.ERIC J	06/20/2018	06/20/2018	ROSWELL TO HOBBS AND RETURN	
					STAFF TRANSPORTATION	34.84
					SANTA FE TO LOS ALAMOS AND RETURN	

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			START	END		
DHEI21800515	07/12/2018	CASTILLO.ERIC J	06/21/2018	06/21/2018	STAFF TRANSPORTATION SANTA FE TO TAOS AND RETURN	74.36
DHEI21800516	07/12/2018	NEZZIE.DAVE	06/06/2018	06/06/2018	STAFF TRANSPORTATION IN AND AROUND ALBUQUERQUE	11.96
DHEI21800517	07/12/2018	NEZZIE.DAVE	06/11/2018	06/11/2018	STAFF TRANSPORTATION IN AND AROUND ALBUQUERQUE	19.76
DHEI21800518	07/12/2018	NEZZIE.DAVE	06/20/2018	06/20/2018	STAFF TRANSPORTATION IN AND AROUND ALBUQUERQUE	10.40
DHEI21800519	07/12/2018	NEZZIE.DAVE	06/21/2018	06/21/2018	STAFF TRANSPORTATION SANTA FE TO ALCALDE AND RETURN	35.88
DHEI21800520	07/12/2018	NEZZIE.DAVE	06/26/2018	06/26/2018	STAFF TRANSPORTATION ALBUQUERQUE TO PUEBLO OF ACOMA AND RETURN	46.80
DHEI21800521	07/12/2018	NEZZIE.DAVE	06/27/2018	06/27/2018	STAFF TRANSPORTATION ALBUQUERQUE TO MAGDALENA AND RETURN	149.24
DHEI21800522	07/12/2018	NEZZIE.DAVE	06/29/2018	06/29/2018	STAFF TRANSPORTATION SANTA FE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.28
DHEI21800523	07/12/2018	SULLIVAN.KRISTEN L	04/25/2018	04/26/2018	STAFF TRANSPORTATION LAS CRUCES TO ALBUQUERQUE AND RETURN	90.41
DHEI21800524	07/12/2018	SULLIVAN.KRISTEN L	05/28/2018	05/28/2018	STAFF TRANSPORTATION LAS CRUCES TO FORT BAYARD AND RETURN	108.16
DHEI21800525	07/12/2018	JP MORGAN CHASE BANK NA	06/21/2018	06/24/2018	STAFF TRANSPORTATION AIRFARE FOR V BARRERA, V VALDIVIA 6/21 WASHINGTON DC TO EL PASO TX; 6/24 ALBUQUERQUE TO WASHINGTON DC	1,870.00
DHEI21800526	07/13/2018	BARRERA.VIRGILIO	06/21/2018	06/24/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO EL PASO TX, LAS CRUCES, ALBUQUERQUE AND RETURN	16.07 418.74 533.58
DHEI21800527	07/16/2018	SULLIVAN.KRISTEN L	05/29/2018	05/29/2018	STAFF TRANSPORTATION LAS CRUCES TO ALAMOGORDO AND RETURN	73.84
DHEI21800528	07/16/2018	SULLIVAN.KRISTEN L	05/31/2018	05/31/2018	STAFF TRANSPORTATION LAS CRUCES TO DEMING AND RETURN	62.92
DHEI21800529	07/18/2018	SANCHEZ.MONICA	06/03/2018	06/09/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DENVER CO, ALBUQUERQUE, ANGEL FIRE, TAOS, ALBUQUERQUE, BALTIMORE MD AND RETURN	169.08 700.10
DHEI21800530	07/23/2018	BRITTON.JOSEPH R	06/21/2018	06/24/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ALBUQUERQUE AND RETURN	16.00 474.64 805.65
DHEI21800531	07/20/2018	ARCHULETTA.LAYLA S	07/05/2018	07/06/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ALBUQUERQUE TO TAOS AND RETURN	15.09 149.77 138.32
DHEI21800532	07/20/2018	VALDIVIA.VANESSA E	06/21/2018	06/24/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO EL PASO TX, LAS CRUCES, ALBUQUERQUE AND RETURN	8.00 385.35 61.30
DHEI21800533	07/20/2018	HILL.ELIZABETH J	03/31/2018	04/07/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ALBUQUERQUE, GALLUP, ALBUQUERQUE AND RETURN	82.25 372.44
DHEI21800534	07/19/2018	VENTURA.DIANA HAZEL	06/21/2018	06/22/2018	STAFF TRANSPORTATION ROSWELL TO PORTALES AND RETURN	93.23
DHEI21800536	08/01/2018	JP MORGAN CHASE BANK NA	07/04/2018	07/07/2018	STAFF TRANSPORTATION AIRFARE FOR E POTTER WASHINGTON DC TO ALBUQUERQUE AND RETURN	560.39
DHEI21800539	08/02/2018	VENTURA.DIANA HAZEL	07/06/2018	07/06/2018	STAFF TRANSPORTATION ROSWELL TO CARLSBAD AND RETURN	103.48
DHEI21800540	08/02/2018	VENTURA.DIANA HAZEL	07/18/2018	07/18/2018	STAFF TRANSPORTATION ROSWELL TO HOBBS AND RETURN	122.20
DHEI21800541	08/01/2018	HULL.CYNTHIA	10/04/2017	10/04/2017	STAFF TRANSPORTATION LAS CRUCES TO SILVER CITY AND RETURN	114.40

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHEI21800542	08/01/2018	HULL.CYNTHIA	10/05/2017	10/05/2017	STAFF TRANSPORTATION LAS CRUCES TO ALAMOGORDO AND RETURN	115.96
DHEI21800543	08/01/2018	HULL.CYNTHIA	10/19/2017	10/19/2017	STAFF TRANSPORTATION LAS CRUCES TO EL PASO TX AND RETURN	48.72
DHEI21800544	08/01/2018	HULL.CYNTHIA	10/26/2017	10/26/2017	STAFF TRANSPORTATION LAS CRUCES TO SANTA TERESA AND RETURN	42.22
DHEI21800545	08/01/2018	NEZZIE.DAVE	07/12/2018	07/12/2018	STAFF TRANSPORTATION ALBUQUERQUE TO CROWNPOINT AND RETURN	146.12
DHEI21800546	08/01/2018	NEZZIE.DAVE	07/14/2018	07/14/2018	STAFF TRANSPORTATION ALBUQUERQUE TO CHURCH ROCK AND RETURN	156.00
DHEI21800547	08/01/2018	NEZZIE.DAVE	07/16/2018	07/16/2018	STAFF TRANSPORTATION ALBUQUERQUE TO WINDOW ROCK AZ AND RETURN	179.40
DHEI21800548	08/01/2018	NEZZIE.DAVE	07/17/2018	07/17/2018	STAFF TRANSPORTATION ALBUQUERQUE TO CROWNPOINT AND RETURN	146.64
DHEI21800549	08/02/2018	SULLIVAN.KRISTEN L	05/18/2018	05/18/2018	STAFF TRANSPORTATION LAS CRUCES TO RESERVE AND RETURN	100.57
DHEI21800550	08/01/2018	SULLIVAN.KRISTEN L	05/22/2018	05/22/2018	STAFF TRANSPORTATION LAS CRUCES TO TRUTH OR CONSEQUENCES AND RETURN	90.32
DHEI21800551	08/02/2018	SULLIVAN.KRISTEN L	06/01/2018	06/02/2018	STAFF TRANSPORTATION LAS CRUCES TO SILVER CITY, SANTA TERESA AND RETURN	134.72
DHEI21800553	08/01/2018	SULLIVAN.KRISTEN L	06/06/2018	06/06/2018	STAFF TRANSPORTATION LAS CRUCES TO LORDSBURG, SILVER CITY AND RETURN	79.10
DHEI21800554	08/02/2018	SULLIVAN.KRISTEN L	06/21/2018	06/23/2018	STAFF TRANSPORTATION LAS CRUCES TO CLINT TX, TORNILLO TX, EL PASO TX AND RETURN	121.91
DHEI21800555	08/01/2018	SULLIVAN.KRISTEN L	06/26/2018	06/26/2018	STAFF TRANSPORTATION LAS CRUCES TO DEMING AND RETURN	62.92
DHEI21800556	08/02/2018	SULLIVAN.KRISTEN L	06/28/2018	06/29/2018	STAFF TRANSPORTATION LAS CRUCES TO THE FOLLOWING AND RETURN: 6/28 TRUTH OR CONSEQUENCES; 6/29 RESERVE	143.52
DHEI21800557	08/01/2018	SULLIVAN.KRISTEN L	07/11/2018	07/11/2018	STAFF TRANSPORTATION LAS CRUCES TO ALAMOGORDO AND RETURN	72.80
DHEI21800558	08/01/2018	VENTURA.DIANA HAZEL	07/11/2018	07/11/2018	STAFF TRANSPORTATION ROSWELL TO CARLSBAD AND RETURN	81.12
DHEI21800561	09/20/2018	SULLIVAN.MICHAEL J	06/04/2018	06/05/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ALBUQUERQUE TO CIMARRON, ANGEL FIRE, TAOS AND RETURN	11.60 116.67 385.39
DHEI21800562	08/02/2018	DUMONT.JAMES J	07/27/2018	07/27/2018	STAFF TRANSPORTATION FARMINGTON TO NAGEEJI AND RETURN	54.08
DHEI21800563	08/02/2018	EUBANKS.ALEX W	04/21/2018	07/27/2018	STAFF TRANSPORTATION ALBUQUERQUE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	52.62
DHEI21800564	08/02/2018	EUBANKS.ALEX W	05/09/2018	05/09/2018	STAFF TRANSPORTATION ALBUQUERQUE TO PIE TOWN AND RETURN	166.40
DHEI21800565	08/02/2018	EUBANKS.ALEX W	05/17/2018	05/17/2018	STAFF TRANSPORTATION ALBUQUERQUE TO MORIARTY AND RETURN	43.68
DHEI21800566	08/02/2018	EUBANKS.ALEX W	05/28/2018	05/28/2018	STAFF TRANSPORTATION ALBUQUERQUE TO RIO RANCHO AND RETURN	20.80
DHEI21800567	08/02/2018	EUBANKS.ALEX W	06/29/2018	06/29/2018	STAFF TRANSPORTATION ALBUQUERQUE TO SOCORRO AND RETURN	80.60
DHEI21800569	08/02/2018	CASTILLO.ERIC J	06/26/2018	06/26/2018	STAFF TRANSPORTATION SANTA FE TO PENASCO AND RETURN	55.12
DHEI21800570	08/06/2018	CASTILLO.ERIC J	07/05/2018	07/06/2018	STAFF PER DIEM STAFF TRANSPORTATION SANTA FE TO TESUQUE, LOS ALAMOS, TESUQUE, TAOS, EL PRADO AND RETURN	147.76 109.72
DHEI21800572	08/03/2018	CASTILLO.ERIC J	07/10/2018	07/10/2018	STAFF TRANSPORTATION SANTA FE TO TAOS AND RETURN	71.76
DHEI21800573	08/03/2018	CASTILLO.ERIC J	07/12/2018	07/12/2018	STAFF TRANSPORTATION SANTA FE TO LOS ALAMOS AND RETURN	39.52
DHEI21800574	08/03/2018	CASTILLO.ERIC J	07/18/2018	07/18/2018	STAFF TRANSPORTATION SANTA FE TO TAOS AND RETURN	72.28

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHEI21800575	08/03/2018	JP MORGAN CHASE BANK NA	07/22/2018	07/29/2018	STAFF TRANSPORTATION AIRFARE FOR M SILVA AS FOLLOWS: 7/22 WASHINGTON DC TO ALBUQUERQUE; 7/25 ALBUQUERQUE TO CARLSBAD; 7/27 SILVER CITY TO ALBUQUERQUE; 7/29 ALBUQUERQUE TO WASHINGTON DC	866.00
DHEI21800576	08/20/2018	SILVA,MARISA E	07/22/2018	07/29/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ALBUQUERQUE, LAS VEGAS, ALBUQUERQUE, CARLSBAD, ALAMOGORDO, DEMING, SILVER CITY, ALBUQUERQUE AND RETURN	414.26 540.59
DHEI21800578	08/13/2018	DUMONT,JAMES J	07/31/2018	07/31/2018	STAFF TRANSPORTATION FARMINGTON TO CUBA AND RETURN	136.24
DHEI21800579	08/13/2018	DUMONT,JAMES J	08/01/2018	08/02/2018	STAFF PER DIEM STAFF TRANSPORTATION FARMINGTON TO GALLUP AND RETURN	108.96 130.00
DHEI21800584	08/20/2018	CASTILLO.ERIC J	07/30/2018	07/30/2018	STAFF TRANSPORTATION SANTA FE TO QUESTA AND RETURN	99.84
DHEI21800585	08/21/2018	CASTILLO.ERIC J	08/07/2018	08/07/2018	STAFF TRANSPORTATION SANTA FE TO CIMARRON AND RETURN	170.04
DHEI21800586	08/20/2018	DUMONT,JAMES J	08/10/2018	08/10/2018	STAFF TRANSPORTATION FARMINGTON TO CROWNPOINT AND RETURN	96.72
DHEI21800587	09/13/2018	EUBANKS,ALEX W	06/04/2018	06/05/2018	STAFF PER DIEM ALBUQUERQUE TO ANGEL FIRE AND RETURN	85.60
DHEI21800588	08/22/2018	EUBANKS,ALEX W	08/06/2018	08/06/2018	STAFF TRANSPORTATION ALBUQUERQUE TO SAN ANTONIO AND RETURN	100.36
DHEI21800589	08/22/2018	HULL,CYNTHIA	11/14/2017	11/14/2017	STAFF TRANSPORTATION LAS CRUCES TO DEMING AND RETURN	62.40
DHEI21800590	08/23/2018	JP MORGAN CHASE BANK NA	06/21/2018	06/21/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN HEINRICH WASHINGTON DC TO EL PASO TX	609.80
DHEI21800591	08/22/2018	HEINRICH,MARTIN	06/21/2018	06/24/2018	SENATOR'S PER DIEM WASHINGTON DC TO EL PASO TX, LAS CRUCES, ALBUQUERQUE AND RETURN	117.86
DHEI21800592	08/22/2018	HULL,CYNTHIA	01/08/2018	01/08/2018	STAFF TRANSPORTATION LAS CRUCES TO DEMING AND RETURN	60.32
DHEI21800593	08/22/2018	HULL,CYNTHIA	01/10/2018	01/10/2018	STAFF TRANSPORTATION LAS CRUCES TO EL PASO TX AND RETURN	45.50
DHEI21800594	08/22/2018	NEZZIE.DAVE	07/27/2018	07/27/2018	STAFF TRANSPORTATION ALBUQUERQUE TO NAGEEZI AND RETURN	136.76
DHEI21800595	08/22/2018	NEZZIE.DAVE	07/31/2018	07/31/2018	STAFF TRANSPORTATION ALBUQUERQUE TO SHIPROCK AND RETURN	215.28
DHEI21800596	08/23/2018	NEZZIE.DAVE	08/02/2018	08/02/2018	STAFF TRANSPORTATION ALBUQUERQUE TO PUEBLO OF ACOMA AND RETURN	73.84
DHEI21800597	08/29/2018	NEZZIE.DAVE	08/07/2018	08/09/2018	STAFF PER DIEM STAFF TRANSPORTATION SANTA FE TO MILLS, CIMARRON, RATON, CLAYTON, LOGAN AND RETURN	275.59 330.20
DHEI21800598	08/29/2018	NEGRETE,MIGUEL	07/30/2018	08/01/2018	STAFF PER DIEM STAFF TRANSPORTATION ALBUQUERQUE TO SANTA FE, LOS ALAMOS, ESPANOLA, TAOS, ANGEL FIRE, RATON, LAS VEGAS, MORA AND RETURN	222.20 233.73
DHEI21800599	08/23/2018	JARVIS,JASON W	07/06/2018	07/24/2018	STAFF TRANSPORTATION ALBUQUERQUE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	37.02
DHEI21800600	08/22/2018	VENTURA,DIANA HAZEL	07/24/2018	07/26/2018	STAFF TRANSPORTATION 7/24-25, 26 ROSWELL TO CARLSBAD AND RETURN	150.98
DHEI21800601	08/31/2018	VENTURA,DIANA HAZEL	08/06/2018	08/07/2018	STAFF TRANSPORTATION ROSWELL TO CARLSBAD AND RETURN	90.17
DHEI21800602	08/23/2018	VENTURA,DIANA HAZEL	08/09/2018	08/10/2018	STAFF TRANSPORTATION ROSWELL TO THE FOLLOWING AND RETURN: 8/9 LOGAN; 8/10 CLOVIS	178.33
DHEI21800603	08/23/2018	DUMONT,JAMES J	08/14/2018	08/14/2018	STAFF TRANSPORTATION FARMINGTON TO WINDOW ROCK AZ AND RETURN	122.20
DHEI21800604	08/23/2018	ROMERO.CRYSTAL M	06/26/2018	06/26/2018	STAFF TRANSPORTATION ALBUQUERQUE TO SOCORRO AND RETURN	80.08
DHEI21800605	08/23/2018	ROMERO.CRYSTAL M	07/03/2018	07/03/2018	STAFF TRANSPORTATION ALBUQUERQUE TO BELEN AND RETURN	35.36

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
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DHEI21800606	09/05/2018	ROMERO.CRYSTAL M	07/30/2018	08/01/2018	STAFF PER DIEM ALBUQUERQUE TO SANTA FE, LOS ALAMOS, ESPANOLA, TAOS, ANGEL FIRE, RATON, LAS VEGAS, MORA AND RETURN	239.87
DHEI21800607	08/23/2018	JARVIS.JASON W	07/10/2018	07/10/2018	STAFF TRANSPORTATION ALBUQUERQUE TO SANTA FE AND RETURN	67.60
DHEI21800608	09/05/2018	NEZZIE.DAVE	08/14/2018	08/14/2018	STAFF TRANSPORTATION ALBUQUERQUE TO WINDOW ROCK AZ AND RETURN	179.40
DHEI21800609	08/27/2018	DUMONT.JAMES J	08/18/2018	08/18/2018	STAFF TRANSPORTATION FARMINGTON TO CROWNPOINT AND RETURN	108.16
DHEI21800610	08/28/2018	KARGES.IRIS J	08/16/2018	08/16/2018	STAFF TRANSPORTATION ROSWELL TO FORT SUMNER AND RETURN	84.44
DHEI21800611	08/22/2018	CATANIA.TARAN R	08/03/2018	08/10/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO EL PASO TX, SOCORRO, SAN ANTONIO, ALBUQUERQUE, LA JOYA, BELEN, ALBUQUERQUE, SANTA ANA PUEBLO, ALBUQUERQUE, JEMEZ SPRINGS, ALBUQUERQUE AND RETURN	709.71 373.33
DHEI21800615	08/24/2018	JP MORGAN CHASE BANK NA	07/29/2018	08/03/2018	STAFF TRANSPORTATION AIRFARE FOR K SULLIVAN EL PASO TX TO WASHINGTON DC AND RETURN	417.59
DHEI21800616	08/24/2018	JP MORGAN CHASE BANK NA	08/03/2018	08/10/2018	STAFF TRANSPORTATION AIRFARE FOR T CATANIA WASHINGTON DC TO EL PASO TX, ALBUQUERQUE AND RETURN	403.60
DHEI21800617	08/24/2018	JP MORGAN CHASE BANK NA	08/16/2018	08/20/2018	STAFF TRANSPORTATION AIRFARE FOR R PAGE WASHINGTON DC TO ALBUQUERQUE AND RETURN	560.39
DHEI21800618	08/24/2018	JP MORGAN CHASE BANK NA	08/13/2018	08/17/2018	STAFF TRANSPORTATION AIRFARE FOR E CASTILLO ALBUQUERQUE TO WASHINGTON DC AND RETURN	414.38
DHEI21800619	08/24/2018	JP MORGAN CHASE BANK NA	08/13/2018	08/17/2018	STAFF TRANSPORTATION AIRFARE FOR C HULL EL PASO TX TO WASHINGTON DC AND RETURN	417.59
DHEI21800620	09/07/2018	JP MORGAN CHASE BANK NA	08/13/2018	08/17/2018	STAFF TRANSPORTATION AIRFARE FOR P DOMINGUEZ ALBUQUERQUE TO WASHINGTON DC AND RETURN	568.99
DHEI21800622	09/07/2018	JP MORGAN CHASE BANK NA	08/20/2018	08/24/2018	STAFF TRANSPORTATION AIRFARE FOR D NEZZIE ALBUQUERQUE TO WASHINGTON DC AND RETURN	706.40
DHEI21800623	09/07/2018	JP MORGAN CHASE BANK NA	08/20/2018	08/24/2018	STAFF TRANSPORTATION AIRFARE FOR J JARVIS ALBUQUERQUE TO WASHINGTON DC AND RETURN	706.40
DHEI21800624	09/07/2018	JP MORGAN CHASE BANK NA	08/27/2018	08/29/2018	STAFF TRANSPORTATION AIRFARE FOR Z ARONOW WASHINGTON DC TO ALBUQUERQUE AND RETURN	560.39
DHEI21800625	09/07/2018	JP MORGAN CHASE BANK NA	08/27/2018	08/29/2018	STAFF TRANSPORTATION AIRFARE FOR R MARX WASHINGTON DC TO ALBUQUERQUE AND RETURN	560.39
DHEI21800626	09/12/2018	PAGE.RUSSELL M	08/16/2018	08/20/2018	STAFF PER DIEM WASHINGTON DC TO ALBUQUERQUE AND RETURN	32.46 78.09
DHEI21800627	09/11/2018	DOMINGUEZ.PATRICIA A	06/06/2018	06/06/2018	STAFF TRANSPORTATION SANTA FE TO LAS VEGAS AND RETURN	68.64
DHEI21800628	09/11/2018	DOMINGUEZ.PATRICIA A	06/08/2018	06/29/2018	STAFF TRANSPORTATION SANTA FE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	87.93
DHEI21800629	09/11/2018	DOMINGUEZ.PATRICIA A	06/22/2018	06/22/2018	STAFF TRANSPORTATION SANTA FE TO LOS OJOS AND RETURN	97.76
DHEI21800630	09/11/2018	DOMINGUEZ.PATRICIA A	06/28/2018	06/28/2018	STAFF TRANSPORTATION SANTA FE TO MORA AND RETURN	102.44
DHEI21800631	09/11/2018	DOMINGUEZ.PATRICIA A	07/09/2018	07/09/2018	STAFF TRANSPORTATION SANTA FE TO ALBUQUERQUE AND RETURN	65.00
DHEI21800632	09/11/2018	DOMINGUEZ.PATRICIA A	07/10/2018	07/10/2018	STAFF TRANSPORTATION SANTA FE TO CHAMA AND RETURN	113.67
DHEI21800633	09/11/2018	DOMINGUEZ.PATRICIA A	07/12/2018	07/12/2018	STAFF TRANSPORTATION SANTA FE TO VADITO AND RETURN	63.44
DHEI21800634	09/11/2018	DOMINGUEZ.PATRICIA A	07/12/2018	07/12/2018	STAFF TRANSPORTATION SANTA FE TO ABIQUIU AND RETURN	46.59
DHEI21800635	09/11/2018	HULL.CYNTHIA	01/11/2018	01/11/2018	STAFF TRANSPORTATION LAS CRUCES TO ANTHONY AND RETURN	27.14
DHEI21800636	09/11/2018	HULL.CYNTHIA	01/18/2018	01/18/2018	STAFF TRANSPORTATION LAS CRUCES TO SILVER CITY AND RETURN	116.48

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHEI21800637	09/11/2018	HULL.CYNTHIA	01/24/2018	01/24/2018	STAFF TRANSPORTATION LAS CRUCES TO EL PASO TX, SANTA TERESA AND RETURN	54.60
DHEI21800638	09/11/2018	HULL.CYNTHIA	01/25/2018	01/25/2018	STAFF TRANSPORTATION LAS CRUCES TO CHAPARRAL AND RETURN	51.17
DHEI21800639	09/11/2018	HULL.CYNTHIA	01/29/2018	01/29/2018	STAFF TRANSPORTATION LAS CRUCES TO CHAPARRAL AND RETURN	51.17
DHEI21800640	09/11/2018	DOMINGUEZ.PATRICIA A	07/30/2018	08/01/2018	STAFF PER DIEM SANTA FE TO LOS ALAMOS, ESPANOLA, TAOS, ANGEL FIRE, RATON, MORA, LAS VEGAS AND RETURN	202.18
DHEI21800641	09/19/2018	DOMINGUEZ.PATRICIA A	08/13/2018	08/17/2018	STAFF PER DIEM STAFF TRANSPORTATION SANTA FE TO WASHINGTON DC AND RETURN	866.68 141.57
DHEI21800642	09/11/2018	HULL.CYNTHIA	01/30/2018	01/30/2018	STAFF TRANSPORTATION LAS CRUCES TO SILVER CITY AND RETURN	115.96
DHEI21800643	09/11/2018	HULL.CYNTHIA	02/08/2018	02/08/2018	STAFF TRANSPORTATION LAS CRUCES TO ANTHONY AND RETURN	26.68
DHEI21800644	09/11/2018	HULL.CYNTHIA	02/16/2018	02/16/2018	STAFF TRANSPORTATION LAS CRUCES TO SANTA TERESA AND RETURN	42.69
DHEI21800645	09/11/2018	VENTURA.DIANA HAZEL	08/21/2018	08/22/2018	STAFF TRANSPORTATION ROSWELL TO LOVING AND RETURN	77.35
DHEI21800646	09/11/2018	VENTURA.DIANA HAZEL	08/27/2018	08/27/2018	STAFF TRANSPORTATION ROSWELL TO CARLSBAD AND RETURN	86.84
DHEI21800647	09/11/2018	VENTURA.DIANA HAZEL	08/28/2018	08/28/2018	STAFF TRANSPORTATION ROSWELL TO PORTALES AND RETURN	95.68
DHEI21800648	09/19/2018	ARONOW.ZACHARY H	08/27/2018	08/29/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BALTIMORE MD, ALBUQUERQUE, SANTA FE, ALBUQUERQUE, BALTIMORE MD AND RETURN	343.41 174.90
DHEI21800651	09/14/2018	JP MORGAN CHASE BANK NA	08/27/2018	09/01/2018	STAFF TRANSPORTATION AIRFARE FOR V BARRERA WASHINGTON DC TO ALBUQUERQUE AND RETURN	414.38
DHEI21800652	09/14/2018	JP MORGAN CHASE BANK NA	08/29/2018	09/03/2018	STAFF TRANSPORTATION AIRFARE FOR A MARES WASHINGTON DC TO ALBUQUERQUE AND RETURN	560.39
DHEI21800653	09/17/2018	JP MORGAN CHASE BANK NA	08/29/2018	09/03/2018	STAFF TRANSPORTATION AIRFARE FOR F GALVIS-DELGADO WASHINGTON DC TO ALBUQUERQUE AND RETURN	560.39
DHEI21800655	09/19/2018	BARRERA.VIRGILIO	08/27/2018	09/01/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ALBUQUERQUE, SANTA FE, ALBUQUERQUE, GALLUP, ALBUQUERQUE AND RETURN	22.91 866.74 728.27
DHEI21800656	09/19/2018	MARES.ANDREA J	08/29/2018	09/03/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ALBUQUERQUE, GALLUP, GRANTS, ALBUQUERQUE AND RETURN	39.60 218.59
DHEI21800657	09/19/2018	CASTILLO.ERIC J	08/13/2018	08/17/2018	STAFF PER DIEM STAFF TRANSPORTATION ALBUQUERQUE TO BALTIMORE MD, WASHINGTON DC, BALTIMORE MD AND RETURN	900.18 50.68
DHEI21800661	09/19/2018	MARX.RACHAEL KELAN	08/27/2018	08/29/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ALBUQUERQUE, SANTA FE, ALBUQUERQUE AND RETURN	146.55 116.54
DHEI21800663	09/19/2018	GALVIS-DELGADO.FELIPE	08/29/2018	09/03/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ALBUQUERQUE, GALLUP, GRANTS, ALBUQUERQUE AND RETURN	49.59 182.40
DHEI21800664	09/20/2018	DUMONT.JAMES J	08/30/2018	08/30/2018	STAFF TRANSPORTATION FARMINGTON TO GALLUP AND RETURN	124.80
DHEI21800665	09/19/2018	DUMONT.JAMES J	09/05/2018	09/05/2018	STAFF TRANSPORTATION FARMINGTON TO COUNSELOR AND RETURN	74.88
DHEI21800666	09/19/2018	EUBANKS.ALEX W	08/30/2018	08/30/2018	STAFF TRANSPORTATION ALBUQUERQUE TO MILAN AND RETURN	84.76
DHEI21800667	09/19/2018	HULL.CYNTHIA	02/22/2018	02/22/2018	STAFF TRANSPORTATION LAS CRUCES TO SILVER CITY AND RETURN	115.96



DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHEI21800668	09/19/2018	HULL.CYNTHIA	02/27/2018	02/27/2018	STAFF TRANSPORTATION LAS CRUCES TO ANTHONY AND RETURN	26.68
DHEI21800669	09/19/2018	HULL.CYNTHIA	03/28/2018	03/28/2018	STAFF TRANSPORTATION LAS CRUCES TO SUNLAND PARK AND RETURN	42.28
DHEI21800670	09/19/2018	HULL.CYNTHIA	04/20/2018	04/20/2018	STAFF TRANSPORTATION LAS CRUCES TO SUNLAND PARK AND RETURN	42.28
DHEI21800671	09/19/2018	HULL.CYNTHIA	05/02/2018	05/02/2018	STAFF TRANSPORTATION LAS CRUCES TO SILVER CITY AND RETURN	114.92
DHEI21800672	09/19/2018	HULL.CYNTHIA	05/03/2018	05/03/2018	STAFF TRANSPORTATION LAS CRUCES TO EL PASO TX AND RETURN	53.04
DHEI21800673	09/19/2018	HULL.CYNTHIA	05/04/2018	05/04/2018	STAFF TRANSPORTATION LAS CRUCES TO ALAMOGORDO AND RETURN	75.40
DHEI21800674	09/21/2018	HULL.CYNTHIA	05/11/2018	05/11/2018	STAFF TRANSPORTATION LAS CRUCES TO ALAMOGORDO AND RETURN	75.40
DHEI21800675	09/19/2018	HULL.CYNTHIA	05/28/2018	05/28/2018	STAFF TRANSPORTATION LAS CRUCES TO TULAROSA AND RETURN	85.28
DHEI21800676	09/19/2018	HULL.CYNTHIA	06/01/2018	06/01/2018	STAFF TRANSPORTATION LAS CRUCES TO EL PASO TX, SANTA TERESA AND RETURN	99.84
DHEI21800677	09/21/2018	CASTILLO.ERIC J	08/20/2018	08/20/2018	STAFF TRANSPORTATION ALBUQUERQUE TO JEMEZ PUEBLO TO SANTA FE	66.04
DHEI21800678	09/24/2018	CASTILLO.ERIC J	08/21/2018	08/21/2018	STAFF TRANSPORTATION SANTA FE TO RATON AND RETURN	181.48
DHEI21800679	09/24/2018	CASTILLO.ERIC J	08/27/2018	08/27/2018	STAFF TRANSPORTATION SANTA FE TO TAOS, QUESTA AND RETURN	100.88
DHEI21800680	09/24/2018	CASTILLO.ERIC J	09/06/2018	09/06/2018	STAFF TRANSPORTATION SANTA FE TO RATON AND RETURN	179.92
DHEI21800681	09/21/2018	CASTILLO.ERIC J	09/10/2018	09/10/2018	STAFF TRANSPORTATION SANTA FE TO PENASCO AND RETURN	54.08
DHEI21800682	09/21/2018	HULL.CYNTHIA	06/05/2018	06/05/2018	STAFF TRANSPORTATION LAS CRUCES TO EL PASO TX AND RETURN	54.60
DHEI21800683	09/21/2018	HULL.CYNTHIA	06/11/2018	06/11/2018	STAFF TRANSPORTATION LAS CRUCES TO SANTA TERESA AND RETURN	46.49
DHEI21800684	09/21/2018	HULL.CYNTHIA	06/22/2018	06/22/2018	STAFF TRANSPORTATION LAS CRUCES TO CLINT TX, TORNILLO TX, EL PASO TX AND RETURN	98.28
DHEI21800685	09/21/2018	HULL.CYNTHIA	07/20/2018	07/20/2018	STAFF TRANSPORTATION LAS CRUCES TO SUNLAND PARK AND RETURN	42.28
DHEI21800686	09/24/2018	JARVIS.JASON W	08/29/2018	08/29/2018	STAFF TRANSPORTATION ALBUQUERQUE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.97
DHEI21800687	09/24/2018	KARGES.IRIS J	08/23/2018	08/23/2018	STAFF TRANSPORTATION ROSWELL TO CARLSBAD, LOVINGTON AND RETURN	84.01
DHEI21800688	09/21/2018	NEZZIE.DAVE	08/15/2018	08/15/2018	STAFF TRANSPORTATION SANTA FE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.40
DHEI21800689	09/21/2018	NEZZIE.DAVE	08/28/2018	08/29/2018	STAFF TRANSPORTATION SANTA FE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.68
DHEI21800690	09/24/2018	NEZZIE.DAVE	08/30/2018	08/30/2018	STAFF TRANSPORTATION ALBUQUERQUE TO PREWITT AND RETURN	109.20
DHEI21800691	09/21/2018	NEZZIE.DAVE	08/31/2018	08/31/2018	STAFF TRANSPORTATION IN AND AROUND ALBUQUERQUE	7.28
DHEI21800692	09/24/2018	SULLIVAN.KRISTEN L	08/21/2018	08/21/2018	STAFF TRANSPORTATION LAS CRUCES TO WHITE SANDS AND RETURN	68.64
DHEI21800693	09/24/2018	VENTURA.DIANA HAZEL	09/05/2018	09/07/2018	STAFF TRANSPORTATION ROSWELL TO THE FOLLOWING AND RETURN: 9/5 CLOVIS; 9/6-7 CARLSBAD	172.12
DHEI21800694	09/24/2018	VENTURA.DIANA HAZEL	09/12/2018	09/12/2018	STAFF TRANSPORTATION ROSWELL TO ARTESIA, CARLSBAD AND RETURN	81.12
DHEI21800695	09/26/2018	NEZZIE.DAVE	08/20/2018	08/24/2018	STAFF PER DIEM ALBUQUERQUE TO WASHINGTON DC AND RETURN	980.46 59.38

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHEI21800697	09/26/2018	SULLIVAN.MICHAEL J	04/02/2018	04/06/2018	STAFF INCIDENTALS	13.41
					STAFF PER DIEM	111.64
					STAFF TRANSPORTATION	877.81
DHEI21800698	09/26/2018	HULL.CYNTHIA	04/27/2018	04/28/2018	ALBUQUERQUE TO GALLUP, ALBUQUERQUE, ROSWELL, CLOVIS AND RETURN	
					STAFF PER DIEM	141.02
					STAFF TRANSPORTATION	115.96
DHEI21800702	09/28/2018	JARVIS.JASON W	08/20/2018	08/24/2018	LAS CRUCES TO SILVER CITY AND RETURN	
					STAFF INCIDENTALS	172.48
					STAFF PER DIEM	823.31
					STAFF TRANSPORTATION	14.98
					ALBUQUERQUE TO WASHINGTON DC AND RETURN	
<b>TRAVEL AND TRANSPORTATION OF PERSONS</b>						<b>64,080.40</b>
CV180004681	04/26/2018	SERGEANT AT ARMS	03/01/2018	03/31/2018	RECORDING STUDIO CERTIFICATION	57.50
CV180004774	04/26/2018	SERGEANT AT ARMS	03/01/2018	03/31/2018	PHOTO STUDIO CERTIFICATION	1.70
CV180005310	05/24/2018	SERGEANT AT ARMS	04/01/2018	04/30/2018	PHOTO STUDIO CERTIFICATION	17.00
CV180005744	05/30/2018	SERGEANT AT ARMS	04/01/2018	04/30/2018	RECORDING STUDIO CERTIFICATION	50.90
CV180006220	06/22/2018	SERGEANT AT ARMS	05/01/2018	05/31/2018	RECORDING STUDIO CERTIFICATION	26.65
CV180006756	07/24/2018	SERGEANT AT ARMS	06/01/2018	06/30/2018	PHOTO STUDIO CERTIFICATION	3.40
CV180007213	07/25/2018	SERGEANT AT ARMS	06/01/2018	06/30/2018	RECORDING STUDIO CERTIFICATION	83.00
CV180007685	09/04/2018	SERGEANT AT ARMS	07/01/2018	07/31/2018	PHOTO STUDIO CERTIFICATION	17.00
CV180008186	09/26/2018	SERGEANT AT ARMS	08/01/2018	08/31/2018	RECORDING STUDIO CERTIFICATION	4.50
DHEI21800423	05/30/2018	DOMINGUEZ.PATRICIA A	03/22/2018	03/22/2018	TRAINING/CONFERENCE/REGISTRATION FEES	10.00
DHEI21800504	07/05/2018	NOSSAMAN LLP	03/07/2018	03/07/2018	OTHER MISCELLANEOUS SERVICES	123.75
<b>OTHER CONTRACTUAL SERVICES</b>						<b>395.40</b>
DHEI21800571	08/06/2018	GENERAL DYNAMICS INFORMATION TECH INC	05/30/2018	05/30/2018	PURCHASED EQUIPMENT (EXPENDABLE)	679.99
DHEI21800662	09/20/2018	GENERAL DYNAMICS INFORMATION TECH INC	08/27/2018	08/27/2018	PURCHASED EQUIPMENT (EXPENDABLE)	1,306.20
<b>ACQUISITION OF ASSETS</b>						<b>1,986.19</b>
<b>OTHER PERSONNEL COMPENSATION</b>						<b>1,390.80</b>
<b>PERSONNEL COMP. FULL-TIME PERMANENT</b>						<b>1,472,237.04</b>
<b>PERSONNEL BENEFITS</b>						<b>6,430.95</b>
<b>NET PAYROLL EXPENSES</b>						<b>1,480,058.79</b>

**SENATOR HEIDI HEITKAMP**

**SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2018 THRU 09/30/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,028,881.00		
Supplementals	26,382.00		
Transfers	0.00		
Resc / Withdrawals	-158,021.45		
Net Payroll Expenses		0.00	-2,658,852.49
Travel and Transportation of Persons		0.00	-135,994.64
Rent, Communications and Utilities		0.00	-42,956.88
Printing and Reproduction		0.00	-1,259.23
Other Contractual Services		0.00	-2,019.29
Supplies and Materials		0.00	-37,969.43
Acquisition of Assets		0.00	-18,189.59
<b>ORGANIZATION TOTALS</b>	<b>\$2,897,241.55</b>	<b>\$0.00</b>	<b>-\$2,897,241.55</b>
<b>UNEXPENDED BALANCE AS OF 09/30/2018</b>			<b>\$0.00</b>

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

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# **DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**SENATOR HEIDI HEITKAMP**

**Funding Year 2017**

**SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE  
ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2018 THRU 09/30/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,064,057.00		
Supplementals	52,897.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-2,409.74	-2,746,032.74
Travel and Transportation of Persons		0.00	-124,060.23
Rent, Communications and Utilities		0.00	-39,805.99
Printing and Reproduction		0.00	-805.00
Other Contractual Services		0.00	-1,768.00
Supplies and Materials		0.00	-38,597.66
Acquisition of Assets		-2,240.00	-10,110.64
<b>ORGANIZATION TOTALS</b>	<b>\$3,116,954.00</b>	<b>-\$4,649.74</b>	<b>-\$2,961,180.26</b>
<b>UNEXPENDED BALANCE AS OF 09/30/2018</b>			<b>\$155,773.74</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHET21800351	04/09/2018	GSL SOLUTIONS INC	09/15/2017	09/15/2017	EXT DEV SOFTWARE (EXPENDABLE)	640.00
DHET21800485	06/20/2018	GSL SOLUTIONS INC	09/15/2017	09/15/2017	EXT DEV SOFTWARE (EXPENDABLE)	320.00
DHET21800547	07/16/2018	GSL SOLUTIONS INC	09/15/2017	09/15/2017	EXT DEV SOFTWARE (EXPENDABLE)	320.00
DHET21800612	08/07/2018	GSL SOLUTIONS INC	09/15/2017	09/15/2017	EXT DEV SOFTWARE (EXPENDABLE)	320.00
DHET21800635	08/16/2018	GSL SOLUTIONS INC	09/15/2017	09/15/2017	EXT DEV SOFTWARE (EXPENDABLE)	320.00
DHET21800697	09/14/2018	GSL SOLUTIONS INC	09/15/2017	09/15/2017	EXT DEV SOFTWARE (EXPENDABLE)	320.00
<b>ACQUISITION OF ASSETS</b>						<b>2,240.00</b>
<b>PERSONNEL COMP. FULL-TIME PERMANENT</b>						<b>2,409.74</b>
<b>NET PAYROLL EXPENSES</b>						<b>2,409.74</b>

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# **DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**SENATOR HEIDI HEITKAMP**

**Funding Year    2018**

**SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE  
ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2018 THRU 09/30/2018    (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,134,554.00		
Supplementals	246,046.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,508,194.22	-2,884,371.10
Travel and Transportation of Persons		-81,462.81	-134,831.10
Rent, Communications and Utilities		-21,763.96	-35,823.91
Printing and Reproduction		-95.85	-393.68
Other Contractual Services		-531.10	-1,052.45
Supplies and Materials		-11,272.53	-22,825.14
Acquisition of Assets		-2,589.66	-2,489.66
<b>ORGANIZATION TOTALS</b>	<b>\$3,380,600.00</b>	<b>-\$1,625,910.13</b>	<b>-\$3,081,787.04</b>
<b>UNEXPENDED BALANCE AS OF 09/30/2018</b>			<b>\$298,812.96</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		CHESTER, ROBERT C			SYSTEM ADMINISTRATOR	42,415.92
		TVEDT, RYAN			LEGISLATIVE ASSISTANT	37,999.96
		LONG, AMY E			FIELD REPRESENTATIVE AND MILITARY ACADEMY COORDINATOR	22,604.40
		AUSTAD, STACY L			DIRECTOR OF SCHELDULING AND EXECUTIVE ASSISTANT	46,251.96
		SUTTON, TRACEE E			LEGISLATIVE DIRECTOR	76,918.58
		GOULD, TESSA A			CHIEF OF STAFF	64,729.48
		HANSON, JUSTIN A			FIELD REPRESENTATIVE	26,499.96
		KEYS, ROSS D			STATE DIRECTOR	55,643.92
		DESCAMPS, MEGAN			HEALTH POLICY ADVISOR	48,499.96
		FEINSTEIN, JAMES J			LEGISLATIVE AIDE FROM AUG. 6	8,291.66
		NIELSON, BETH V			SYSTEMS ADMINISTRATOR	53,644.96
		KRAUTER, AARON J			SENIOR POLICY ADVISOR FROM JUL. 16	12,916.65
		JANNETTIA, IAN M			PRESS SECRETARY	33,999.96
		MCDONOUGH, ABIGAIL			COMMUNICATIONS DIRECTOR	57,472.48
		WESTLIN, JACOB L			LEGISLATIVE AIDE	24,000.00
		DORGAN, BRENDON P			LEGISLATIVE AIDE TO JUL. 13	13,161.06
		HAMPLE, BRYCE A			ASSISTANT TO THE CHIEF OF STAFF	25,026.48
		HAND, GAIL S			NE AREA REGIONAL DIRECTOR	40,381.92
		MEYER, SHIRLEY J			WESTERN SERVICE REPRESENTATIVE	35,584.00
		FORSYTHE, LIAM T			CHIEF COUNSEL	53,644.96
		OPDAHL, JANE M			FIELD REPRESENTATIVE	22,860.48
		BECKMAN, JOANNE M			FIELD REPRESENTATIVE	28,239.96
		AARFOR, RENAE A			SOUTHEAST AREA DIRECTOR	35,584.00
		PFLIGER, JARED T			DEPUTY PRESS SECRETARY	22,999.92
		MICCLOUD, NORMAN F			NORTHWEST AREA SERVICE DIRECTOR	32,250.00
		MORAST, KAYLEN A			OFFICE MANAGER TO AUG. 31	19,191.66

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		BOOTH, SAMANTHA H			LEGISLATIVE AIDE TO APR. 13	2,586.95
		MARKING, LIBBY B			LEGISLATIVE ASSISTANT	37,999.96
		CARRANZA, MEGAN D			FIELD REPRESENTATIVE	22,999.92
		JOSEPH, CONNOR C			DEPUTY PRESS SECRETARY	24,000.00
		LADUCER, MAGGIE R			FIELD REPRESENTATIVE	19,500.00
		EDWARDSON, MEGAN C			STAFF ASSISTANT	19,500.00
		BRENDE, PATRICK			STATE SCHEDULER	23,648.40
		SQUERI, MATTHEW			LEGISLATIVE ASSISTANT	44,999.92
		BUCKLEY, ALEC S			LEGISLATIVE CORRESPONDENT	21,393.75
		RADCLIFFE, CRAIG			DEMOCRATIC STAFF DIRECTOR FROM AUG. 4	17,398.85
		COX, OLIVIA K			STAFF ASSISTANT	21,000.00
		HANSON, JED			STAFF ASSISTANT TO MAY. 24	5,923.73
		DIEDERICH, ANNA			LEGISLATIVE CORRESPONDENT TO MAY. 25	6,306.92
		HAGEROTT, VIRGINIA C			STAFF ASSISTANT	19,499.96
		HEUER, RAECHEL			FIELD REPRESENTATIVE	18,999.96
		LEIPHON, MATTHEW T			FIELD REPRESENTATIVE	24,514.92
		WISCHER, DAVID W			INTERN FROM MAY. 14 TO AUG. 17	1,566.66
		HENDERSON, JARED E			LEGISLATIVE ASSISTANT	36,499.96
		GAUSE, KARLEIGH M			INTERN FROM MAY. 15 TO AUG. 10	3,153.32
		NOLTE, KAITLYN ROSE			INTERN TO MAY. 4	510.00
		SHARMA, GUNEEV			LEGISLATIVE CORRESPONDENT	19,999.96
		OLSON, MEGAN BETH			INTERN TO MAY. 4	623.33
		MAHLUM, JOHANNES K			INTERN TO MAY. 4	566.66
		PRESZLER, KATHERINE MARIE			INTERN TO SEP. 15	4,262.50
		WALLEVAND, ERIK J			INTERN TO APR. 20	533.33
		OVERTON, JESSE L			DIGITAL DIRECTOR	33,999.96
		CAULK, ANGELA J			FIELD REPRESENTATIVE TO APR. 14	1,477.77
		GONZALEZ, SANTIAGO			LEGISLATIVE CORRESPONDENT	21,499.96
		BROST, MICHAELA ELIZABETH			INTERN FROM MAY. 21 TO AUG. 24	3,133.32
		HUGHES, FRANKLIN T			INTERN FROM MAY. 14 TO AUG. 3	2,666.65
		LONGTIN, LOGAN T			INTERN FROM MAY. 14 TO AUG. 17	3,133.32
		BITZ, MICAYLA L			INTERN FROM MAY. 9 TO AUG. 24	2,826.65
		GEORGE, KEVIN D			LEGISLATIVE AIDE FROM MAY. 2	20,952.74
		ZASADA, AVERY M			INTERNSHIP FROM MAY. 14 TO AUG. 10	1,812.49
		OLEK, ALEXIS K			INTERN FROM MAY. 14 TO AUG. 17	3,133.32
		KITTLSON, AIMEE M			FIELD REPRESENTATIVE FROM MAY. 16	12,999.97
		YOUNG, ALEXIS R			INTERN FROM MAY. 21 TO AUG. 10	2,666.66
		HELFRICH, TARA J			INTERN FROM MAY. 21 TO AUG. 10	2,666.66
		LEE, JESUE JAIME			LEGISLATIVE CORRESPONDENT FROM MAY. 29	13,877.75
		ROBINSON, PRESCOTT D			STAFF ASSISTANT FROM JUN. 11	11,694.42
		JENSEN, SARAH E			INTERN FROM AUG. 29	400.00
		BROICH, EMILY A			INTERN FROM AUG. 21	666.66
		WALSH, ANTHONY C			INTERN FROM AUG. 27	1,256.09
		GEN, SOPHIA D			INTERN FROM AUG. 29	341.33
		WEISER, KATLYN MARY			INTERN FROM AUG. 28	714.99
		LAROQUE, SANOAH S			INTERN FROM AUG. 29	400.00
		HEATH, BRADY C			INTERN FROM SEP. 25	105.00
DHET21800327	04/02/2018	LEIPHON, MATTHEW T	03/15/2018	03/15/2018	STAFF PER DIEM	7.23
					STAFF TRANSPORTATION	97.91
DHET21800329	04/02/2018	MEYER, SHIRLEY J	03/21/2018	03/22/2018	GRAND FORKS TO DEVILS LAKE AND RETURN	
					STAFF PER DIEM	101.47
					STAFF TRANSPORTATION	144.45
DHET21800330	04/04/2018	MCDONOUGH, ABIGAIL	03/16/2018	03/18/2018	DICKINSON TO KILLDEER, WATFORD CITY, WILLISTON AND RETURN	
					STAFF PER DIEM	37.66
					STAFF TRANSPORTATION	725.51
DHET21800331	04/03/2018	MORAST, KAYLEN A	03/15/2018	03/15/2018	WASHINGTON DC TO FARGO, GRAND FORKS, FARGO AND RETURN	
					STAFF TRANSPORTATION	107.00
					DICKINSON TO BISMARCK AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHET21800332	04/02/2018	OPDAHL,JANE M	03/15/2018	03/15/2018	STAFF TRANSPORTATION	92.02
DHET21800333	04/02/2018	OPDAHL,JANE M	03/21/2018	03/21/2018	BISMARCK TO BEULAH AND RETURN	
DHET21800334	04/02/2018	OPDAHL,JANE M	03/22/2018	03/22/2018	STAFF TRANSPORTATION	48.69
DHET21800341	04/05/2018	HEITKAMP,HEIDI	03/23/2018	03/22/2018	BISMARCK TO WASHBURN AND RETURN	78.11
DHET21800342	04/11/2018	GOULD,TESSA A	03/28/2018	03/22/2018	STAFF TRANSPORTATION	220.00
					BISMARCK TO HAZEN AND RETURN	
					SENATOR'S TRANSPORTATION	
					WASHINGTON DC TO FARGO, WEST FARGO, FARGO AND RETURN	
					STAFF PER DIEM	39.18
					WASHINGTON DC TO FARGO AND RETURN	793.85
DHET21800343	04/09/2018	AARFOR,RENAE A	03/28/2018	03/28/2018	STAFF TRANSPORTATION	53.50
DHET21800344	04/09/2018	CAULK,ANGELA J	03/08/2018	03/29/2018	FARGO TO HILLSBORO AND RETURN	27.82
DHET21800345	04/09/2018	HAND,GAIL S	03/01/2018	03/28/2018	DICKINSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	31.62
DHET21800346	04/06/2018	MEYER,SHIRLEY J	02/01/2018	03/27/2018	STAFF TRANSPORTATION	63.45
DHET21800347	04/06/2018	MEYER,SHIRLEY J	03/29/2018	03/29/2018	DICKINSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.69
					STAFF PER DIEM	107.00
					STAFF TRANSPORTATION	
					DICKINSON TO BISMARCK AND RETURN	
DHET21800357	04/12/2018	AARFOR,RENAE A	03/06/2018	04/03/2018	STAFF TRANSPORTATION	72.76
DHET21800358	04/18/2018	AARFOR,RENAE A	04/04/2018	04/04/2018	FARGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	53.50
DHET21800359	04/12/2018	AARFOR,RENAE A	04/06/2018	04/06/2018	FARGO TO HILLSBORO AND RETURN	107.00
DHET21800360	04/12/2018	HANSON,JUSTIN A	04/03/2018	04/03/2018	STAFF TRANSPORTATION	66.34
DHET21800361	04/12/2018	LEIPHON,MATTHEW T	03/27/2018	03/27/2018	FARGO TO VALLEY CITY AND RETURN	96.30
DHET21800362	04/12/2018	LEIPHON,MATTHEW T	03/02/2018	03/30/2018	STAFF TRANSPORTATION	30.23
DHET21800363	04/12/2018	LONG,AMY E	03/06/2018	04/06/2018	STAFF TRANSPORTATION	80.25
DHET21800364	04/12/2018	LONG,AMY E	04/05/2018	04/05/2018	GRAND FORKS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DHET21800365	04/16/2018	HEITKAMP,HEIDI	04/02/2018	04/09/2018	FARGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	68.48
					STAFF TRANSPORTATION	
					FARGO TO VALLEY CITY AND RETURN	
					SENATOR'S TRANSPORTATION	1,033.60
					WASHINGTON DC TO FARGO, HILLSBORO, MAYVILLE, GRAND FORKS, BISMARCK, JAMESTOWN, FARGO, WAHPETON, BISMARCK AND RETURN	
DHET21800371	04/19/2018	CARRANZA,MEGAN D	04/04/2018	04/04/2018	STAFF PER DIEM	9.56
					STAFF TRANSPORTATION	123.27
					BISMARCK TO STEELE, VALLEY CITY, MAYVILLE, JAMESTOWN AND RETURN	
DHET21800372	04/19/2018	LEIPHON,MATTHEW T	03/29/2018	03/29/2018	STAFF TRANSPORTATION	97.37
DHET21800373	04/19/2018	MORAST,KAYLEN A	03/29/2018	03/29/2018	GRAND FORKS TO DEVILS LAKE AND RETURN	
					STAFF TRANSPORTATION	103.79
DHET21800374	04/20/2018	KEYS,ROSS D	03/12/2018	03/29/2018	DICKINSON TO NEW TOWN AND RETURN	28.89
DHET21800375	04/23/2018	KEYS,ROSS D	04/06/2018	04/06/2018	STAFF TRANSPORTATION	132.15
DHET21800376	04/23/2018	MEYER,SHIRLEY J	04/10/2018	04/10/2018	BISMARCK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	19.76
					BISMARCK TO JAMESTOWN, MEDINA AND RETURN	121.98
					STAFF PER DIEM	
DHET21800377	04/23/2018	MEYER,SHIRLEY J	04/11/2018	04/11/2018	DICKINSON TO RIVERDALE AND RETURN	15.98
					STAFF TRANSPORTATION	94.80
					DICKINSON TO WATFORD CITY AND RETURN	
DHET21800378	04/23/2018	LADUCER,MAGGIE R	04/12/2018	04/12/2018	STAFF TRANSPORTATION	116.63
					MINOT TO BELCOURT AND RETURN	

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			START	END		
DHET21800379	04/27/2018	LEIPHON.MATTHEW T	04/04/2018	04/05/2018	STAFF TRANSPORTATION GRAND FORKS TO HILLSBORO, MAYVILLE AND RETURN	60.68
DHET21800380	04/24/2018	LEIPHON.MATTHEW T	04/07/2018	04/07/2018	STAFF PER DIEM STAFF TRANSPORTATION GRAND FORKS TO MADDOCK AND RETURN	20.00 65.27
DHET21800381	05/01/2018	JANNETTA.IAN M	04/02/2018	04/09/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO FARGO, BISMARCK AND RETURN	180.76 618.76
DHET21800382	05/02/2018	MORAST.KAYLEN A	04/09/2018	04/11/2018	STAFF PER DIEM STAFF TRANSPORTATION DICKINSON TO FARGO AND RETURN	206.92 317.79
DHET21800383	04/30/2018	HEITKAMP.HEIDI	04/19/2018	04/22/2018	SENATOR'S TRANSPORTATION WASHINGTON DC TO PHOENIX AZ AND RETURN	742.40
DHET21800384	05/01/2018	MEYER.SHIRLEY J	04/18/2018	04/19/2018	STAFF TRANSPORTATION DICKINSON TO BISMARCK AND RETURN	107.00
DHET21800385	04/30/2018	HAND.GAIL S	04/06/2018	04/19/2018	STAFF TRANSPORTATION GRAND FORKS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	33.54
DHET21800386	05/01/2018	HAND.GAIL S	04/18/2018	04/18/2018	STAFF TRANSPORTATION GRAND FORKS TO SAINT MICHAEL, DEVILS LAKE, SAINT MICHAEL AND RETURN	125.19
DHET21800387	05/01/2018	HAND.GAIL S	04/21/2018	04/21/2018	STAFF TRANSPORTATION GRAND FORKS TO SAINT MICHAEL, FORT TOTTEN AND RETURN	125.73
DHET21800390	05/03/2018	GOULD.TESSA A	04/19/2018	04/22/2018	STAFF TRANSPORTATION WASHINGTON DC TO FARGO, JAMESTOWN, FARGO AND RETURN	680.73
DHET21800391	05/01/2018	GOULD.TESSA A	04/22/2018	04/22/2018	STAFF TRANSPORTATION WASHINGTON DC TO BALTIMORE MD AND RETURN	42.80
DHET21800394	05/09/2018	LEIPHON.MATTHEW T	04/17/2018	04/18/2018	STAFF TRANSPORTATION GRAND FORKS TO BINFORD, NEW ROCKFORD AND RETURN	89.26
DHET21800395	05/08/2018	LEIPHON.MATTHEW T	04/24/2018	04/25/2018	STAFF TRANSPORTATION GRAND FORKS TO MAIDA, HANNAH, DEVILS LAKE, MUNICH, SARLES, HANSBORO, CANDO AND RETURN	144.48
DHET21800396	05/08/2018	MCCLLOUD.NORMAN F	04/12/2018	04/12/2018	STAFF TRANSPORTATION MINOT TO STANLEY AND RETURN	58.85
DHET21800397	05/08/2018	EDWARDSON.MEGAN C	04/24/2018	04/24/2018	STAFF TRANSPORTATION FARGO TO GRAND FORKS AND RETURN	85.60
DHET21800398	05/08/2018	EDWARDSON.MEGAN C	04/25/2018	04/25/2018	STAFF TRANSPORTATION FARGO TO GRAND FORKS AND RETURN	85.60
DHET21800402	05/08/2018	HANSON.JUSTIN A	04/27/2018	04/27/2018	STAFF TRANSPORTATION FARGO TO VALLEY CITY AND RETURN	67.41
DHET21800403	05/08/2018	MCCLLOUD.NORMAN F	04/26/2018	04/26/2018	STAFF TRANSPORTATION MINOT TO FLAXTON, NOONAN, AMBROSE, FORTUNA AND RETURN	186.18
DHET21800404	05/10/2018	MCCLLOUD.NORMAN F	04/27/2018	04/27/2018	STAFF TRANSPORTATION MINOT TO SHERWOOD, ANTLER, WESTHOPE AND RETURN	96.30
DHET21800405	05/08/2018	MEYER.SHIRLEY J	04/25/2018	04/26/2018	STAFF TRANSPORTATION DICKINSON TO BISMARCK AND RETURN	107.00
DHET21800406	05/09/2018	EDWARDSON.MEGAN C	04/28/2018	04/28/2018	STAFF TRANSPORTATION FARGO TO JAMESTOWN AND RETURN	102.72
DHET21800407	05/09/2018	HANSON.JUSTIN A	05/02/2018	05/02/2018	STAFF TRANSPORTATION FARGO TO GRAND FORKS AND RETURN	85.60
DHET21800408	05/10/2018	LONG.AMY E	04/27/2018	04/27/2018	STAFF TRANSPORTATION FARGO TO GRAND FORKS AND RETURN	86.67
DHET21800409	05/10/2018	LONG.AMY E	05/01/2018	05/01/2018	STAFF TRANSPORTATION FARGO TO GRAND FORKS AND RETURN	86.67
DHET21800410	05/10/2018	OPDAHL.JANE M	04/17/2018	04/17/2018	STAFF TRANSPORTATION BISMARCK TO GARRISON AND RETURN	80.25
DHET21800411	05/10/2018	JANNETTA.IAN M	04/19/2018	04/19/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.83
DHET21800417	05/10/2018	FORSYTHE.LIAM T	04/28/2018	04/30/2018	STAFF TRANSPORTATION WASHINGTON DC TO DENVER CO AND RETURN	950.00
DHET21800418	05/09/2018	EDWARDSON.MEGAN C	05/03/2018	05/03/2018	STAFF TRANSPORTATION FARGO TO GRAND FORKS AND RETURN	85.60



DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHET21800419	05/09/2018	LONG.AMY E	05/04/2018	05/04/2018	STAFF TRANSPORTATION	87.74
DHET21800422	05/11/2018	HEITKAMP.HEIDI	04/28/2018	05/07/2018	FARGO TO HANKINSON, WYNDMERE AND RETURN	994.80
DHET21800423	05/11/2018	AARFOR.RENAE A	04/30/2018	04/30/2018	SENATOR'S TRANSPORTATION	85.60
DHET21800424	05/14/2018	KEYS.ROSS D	05/07/2018	05/07/2018	WASHINGTON DC TO BISMARCK, HANKINSON, WYNDMERE, FARGO, BISMARCK AND RETURN	148.73
DHET21800425	05/14/2018	KEYS.ROSS D	04/04/2018	04/29/2018	STAFF TRANSPORTATION	57.78
DHET21800428	05/17/2018	GOULD.TESSA A	05/09/2018	05/13/2018	BISMARCK TO VALLEY CITY, JAMESTOWN AND RETURN	820.25
DHET21800429	05/18/2018	HEITKAMP.HEIDI	05/11/2018	05/14/2018	STAFF TRANSPORTATION	219.80
DHET21800430	05/18/2018	MEYER.SHIRLEY J	05/08/2018	05/08/2018	BISMARCK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	140.17
DHET21800431	05/18/2018	MEYER.SHIRLEY J	05/09/2018	05/09/2018	WASHINGTON DC TO FARGO, JAMESTOWN, FARGO AND RETURN	143.59
DHET21800432	05/18/2018	LONG.AMY E	04/09/2018	05/11/2018	SENATOR'S TRANSPORTATION	100.10
DHET21800433	05/18/2018	LONG.AMY E	05/12/2018	05/12/2018	FARGO AND RETURN	55.64
DHET21800434	05/18/2018	AARFOR.RENAE A	05/11/2018	05/11/2018	STAFF TRANSPORTATION	75.97
DHET21800435	05/18/2018	AARFOR.RENAE A	05/12/2018	05/12/2018	FARGO TO WAHPETON AND RETURN	67.41
DHET21800436	05/18/2018	AARFOR.RENAE A	05/13/2018	05/13/2018	STAFF TRANSPORTATION	71.16
DHET21800438	05/25/2018	GOULD.TESSA A	05/18/2018	05/21/2018	FARGO TO BRECKENRIDGE MN AND RETURN	786.46
DHET21800439	05/25/2018	HEITKAMP.HEIDI	05/17/2018	05/21/2018	STAFF TRANSPORTATION	623.60
DHET21800440	05/30/2018	MEYER.SHIRLEY J	05/15/2018	05/15/2018	WASHINGTON DC TO FARGO, CASSELTON, VALLEY CITY, FARGO AND RETURN	94.80
DHET21800441	05/30/2018	MEYER.SHIRLEY J	05/17/2018	05/17/2018	STAFF TRANSPORTATION	141.67
DHET21800442	05/30/2018	OPDAHL.JANE M	05/16/2018	05/16/2018	DICKINSON TO WILLISTON AND RETURN	57.78
DHET21800446	06/04/2018	FORSYTHE.LIAM T	05/20/2018	05/25/2018	STAFF TRANSPORTATION	18.30
DHET21800448	06/08/2018	HAND.GAIL S	05/17/2018	05/17/2018	BISMARCK TO UNDERWOOD AND RETURN	1,360.86
DHET21800449	06/08/2018	MEYER.SHIRLEY J	05/22/2018	05/22/2018	STAFF TRANSPORTATION	112.89
DHET21800450	06/08/2018	MEYER.SHIRLEY J	05/23/2018	05/23/2018	WASHINGTON DC TO BISMARCK AND RETURN	107.00
DHET21800451	06/08/2018	CARRANZA.MEGAN D	05/28/2018	05/28/2018	STAFF TRANSPORTATION	53.71
DHET21800455	06/08/2018	HEITKAMP.HEIDI	05/25/2018	06/04/2018	DICKINSON TO BISMARCK AND RETURN	60.99
DHET21800456	06/08/2018	AARFOR.RENAE A	05/30/2018	05/30/2018	BISMARCK TO WASHBURN, MANDAN AND RETURN	287.34
DHET21800457	06/08/2018	AARFOR.RENAE A	05/01/2018	05/31/2018	SENATOR'S TRANSPORTATION	887.80
DHET21800458	06/08/2018	HANSON.JUSTIN A	05/30/2018	05/30/2018	WASHINGTON DC TO BISMARCK, MANDAN, WASHBURN, BISMARCK, MINOT AFB, MINOT, NEW TOWN, WATFORD CITY, WILLISTON, WATFORD CITY, DICKINSON, BISMARCK AND RETURN	62.60
					FARGO TO WAHPETON AND RETURN	71.69
					STAFF TRANSPORTATION	107.00
					FARGO TO JAMESTOWN AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHET21800459	06/08/2018	LADUCER.MAGGIE R	05/30/2018	05/30/2018	STAFF PER DIEM STAFF TRANSPORTATION MINOT TO NEW TOWN AND RETURN	12.95 85.60
DHET21800460	06/08/2018	LADUCER.MAGGIE R	05/31/2018	05/31/2018	STAFF PER DIEM STAFF TRANSPORTATION MINOT TO BELCOURT AND RETURN	12.70 113.42
DHET21800461	06/08/2018	LEIPHON.MATTHEW T	05/15/2018	05/15/2018	STAFF TRANSPORTATION GRAND FORKS TO FARGO AND RETURN	84.53
DHET21800462	06/08/2018	LEIPHON.MATTHEW T	05/22/2018	05/22/2018	STAFF TRANSPORTATION GRAND FORKS TO DEVILS LAKE, FORT TOTTEN AND RETURN	109.68
DHET21800463	06/11/2018	LEIPHON.MATTHEW T	05/30/2018	05/30/2018	STAFF TRANSPORTATION GRAND FORKS TO LARIMORE AND RETURN	33.17
DHET21800464	06/11/2018	LEIPHON.MATTHEW T	05/30/2018	05/30/2018	STAFF TRANSPORTATION GRAND FORKS TO DEVILS LAKE AND RETURN	96.30
DHET21800465	06/08/2018	MEYER.SHIRLEY J	05/30/2018	05/31/2018	STAFF PER DIEM STAFF TRANSPORTATION DICKINSON TO WATFORD CITY, WILLISTON, WATFORD CITY AND RETURN	130.74 147.45
DHET21800466	06/08/2018	SQUERI.MATTHEW	05/28/2018	06/01/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MINOT, GRAND FORKS, FARGO AND RETURN	500.87 1,153.84
DHET21800470	06/08/2018	GOULD.TESSA A	05/31/2018	06/04/2018	STAFF TRANSPORTATION WASHINGTON DC TO FARGO AND RETURN	971.14
DHET21800475	06/14/2018	CARRANZA.MEGAN D	06/04/2018	06/04/2018	STAFF PER DIEM STAFF TRANSPORTATION BISMARCK TO HAZEN AND RETURN	9.15 77.58
DHET21800476	06/13/2018	EDWARDSON.MEGAN C	06/06/2018	06/06/2018	STAFF TRANSPORTATION FARGO TO CARRINGTON AND RETURN	150.87
DHET21800477	06/14/2018	HAND.GAIL S	05/07/2018	05/20/2018	STAFF TRANSPORTATION GRAND FORKS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.66
DHET21800478	06/14/2018	LADUCER.MAGGIE R	06/06/2018	06/06/2018	STAFF TRANSPORTATION MINOT TO STANLEY AND RETURN	58.85
DHET21800479	06/14/2018	MEYER.SHIRLEY J	04/03/2018	05/31/2018	STAFF TRANSPORTATION DICKINSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	41.30
DHET21800480	06/15/2018	AARFOR.RENAE A	06/07/2018	06/07/2018	STAFF TRANSPORTATION FARGO TO EDGELEY AND RETURN	144.45
DHET21800481	06/15/2018	LONG.AMY E	05/14/2018	06/07/2018	STAFF TRANSPORTATION FARGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	75.44
DHET21800482	06/15/2018	MEYER.SHIRLEY J	06/07/2018	06/07/2018	STAFF TRANSPORTATION DICKINSON TO BOWMAN AND RETURN	78.86
DHET21800489	06/19/2018	KEYS.ROSS D	05/06/2018	05/27/2018	STAFF TRANSPORTATION BISMARCK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	34.78
DHET21800490	06/19/2018	KEYS.ROSS D	05/23/2018	05/23/2018	STAFF TRANSPORTATION BISMARCK TO GARRISON AND RETURN	71.69
DHET21800491	06/19/2018	KEYS.ROSS D	05/28/2018	06/01/2018	STAFF PER DIEM STAFF TRANSPORTATION BISMARCK TO MINOT, MINOT AFB, MINOT, MINOT AFB, MINOT, MINOT AFB, MINOT, NEW TOWN, WATFORD CITY, WILLISTON, WATFORD CITY, DICKINSON, TAYLOR, RICHARDTON AND RETURN	292.08 373.10
DHET21800493	06/25/2018	GOULD.TESSA A	06/14/2018	06/18/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO FARGO, JAMESTOWN, FARGO AND RETURN	7.74 910.18
DHET21800494	07/02/2018	HEITKAMP.HEIDI	06/14/2018	06/18/2018	SENATOR'S TRANSPORTATION WASHINGTON DC TO GRAND FORKS, FARGO, JAMESTOWN, BISMARCK AND RETURN	1,333.60
DHET21800495	07/03/2018	HEITKAMP.HEIDI	06/22/2018	06/25/2018	STAFF TRANSPORTATION WASHINGTON DC TO FARGO, WEST FARGO, FARGO AND RETURN	311.80
DHET21800496	07/03/2018	AARFOR.RENAE A	06/13/2018	06/13/2018	STAFF TRANSPORTATION FARGO TO HILLSBORO AND RETURN	42.80
DHET21800497	07/03/2018	CARRANZA.MEGAN D	06/14/2018	06/14/2018	STAFF TRANSPORTATION BISMARCK TO STEELE AND RETURN	48.15

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DHET21800498	07/03/2018	CARRANZA.MEGAN D	06/21/2018	06/21/2018	STAFF PER DIEM STAFF TRANSPORTATION BISMARCK TO LINTON AND RETURN	14.77 70.09
DHET21800499	07/03/2018	CARRANZA.MEGAN D	06/15/2018	06/17/2018	STAFF PER DIEM STAFF TRANSPORTATION BISMARCK TO CROSBY, KENMARE AND RETURN	6.97 247.17
DHET21800500	07/03/2018	CARRANZA.MEGAN D	06/19/2018	06/19/2018	STAFF PER DIEM STAFF TRANSPORTATION BISMARCK TO GARRISON AND RETURN	6.48 85.60
DHET21800501	07/03/2018	HANSON.JUSTIN A	06/19/2018	06/19/2018	STAFF TRANSPORTATION FARGO TO JAMESTOWN AND RETURN	104.86
DHET21800502	07/03/2018	HANSON.JUSTIN A	06/20/2018	06/20/2018	STAFF TRANSPORTATION FARGO TO LISBON AND RETURN	80.25
DHET21800503	07/03/2018	KITTILSON.AIMEE M	06/06/2018	06/06/2018	STAFF TRANSPORTATION DICKINSON TO KILLDEER AND RETURN	37.56
DHET21800504	07/03/2018	KITTILSON.AIMEE M	06/08/2018	06/08/2018	STAFF TRANSPORTATION DICKINSON TO KILLDEER AND RETURN	59.60
DHET21800505	07/03/2018	KITTILSON.AIMEE M	06/18/2018	06/18/2018	STAFF TRANSPORTATION DICKINSON TO HETTINGER AND RETURN	72.87
DHET21800506	07/03/2018	LADUCER.MAGGIE R	06/14/2018	06/14/2018	STAFF TRANSPORTATION MINOT TO KENMARE AND RETURN	55.64
DHET21800507	07/03/2018	LADUCER.MAGGIE R	06/19/2018	06/19/2018	STAFF PER DIEM STAFF TRANSPORTATION MINOT TO ROLLA AND RETURN	8.99 123.05
DHET21800508	07/03/2018	MCCLOUD.NORMAN F	06/19/2018	06/19/2018	STAFF TRANSPORTATION MINOT TO RAY AND RETURN	97.37
DHET21800509	07/03/2018	MEYER.SHIRLEY J	06/05/2018	06/05/2018	STAFF PER DIEM STAFF TRANSPORTATION DICKINSON TO BISMARCK AND RETURN	11.74 107.00
DHET21800510	07/03/2018	MEYER.SHIRLEY J	06/08/2018	06/08/2018	STAFF TRANSPORTATION DICKINSON TO WATFORD CITY AND RETURN	91.91
DHET21800511	07/05/2018	MCCLOUD.NORMAN F	06/23/2018	06/23/2018	STAFF TRANSPORTATION MINOT TO FLAXTON AND RETURN	86.67
DHET21800512	07/03/2018	MEYER.SHIRLEY J	06/15/2018	06/15/2018	STAFF TRANSPORTATION DICKINSON TO MEDORA AND RETURN	39.06
DHET21800513	07/03/2018	MEYER.SHIRLEY J	06/19/2018	06/19/2018	STAFF PER DIEM STAFF TRANSPORTATION DICKINSON TO WATFORD CITY AND RETURN	3.03 93.52
DHET21800517	07/06/2018	HANSON.JUSTIN A	06/26/2018	06/26/2018	STAFF TRANSPORTATION FARGO TO CAYUGA AND RETURN	101.65
DHET21800518	07/06/2018	LEIPHON.MATTHEW T	06/20/2018	06/20/2018	STAFF TRANSPORTATION GRAND FORKS TO DEVILS LAKE AND RETURN	100.05
DHET21800519	07/05/2018	LEIPHON.MATTHEW T	06/21/2018	06/21/2018	STAFF PER DIEM STAFF TRANSPORTATION GRAND FORKS TO MAYVILLE, HILLSBORO AND RETURN	10.00 63.13
DHET21800520	07/06/2018	MEYER.SHIRLEY J	06/22/2018	06/22/2018	STAFF PER DIEM STAFF TRANSPORTATION DICKINSON TO WATFORD CITY AND RETURN	9.64 92.23
DHET21800521	07/05/2018	OPDAHL.JANE M	06/04/2018	06/04/2018	STAFF PER DIEM STAFF TRANSPORTATION BISMARCK TO HAZEN AND RETURN	8.17 77.58
DHET21800522	07/05/2018	OPDAHL.JANE M	06/14/2018	06/14/2018	STAFF PER DIEM STAFF TRANSPORTATION BISMARCK TO STEELE AND RETURN	8.43 50.29
DHET21800523	07/05/2018	OPDAHL.JANE M	06/21/2018	06/21/2018	STAFF PER DIEM STAFF TRANSPORTATION BISMARCK TO LINTON AND RETURN	12.17 70.09
DHET21800524	07/05/2018	MCCLOUD.NORMAN F	06/26/2018	06/26/2018	STAFF TRANSPORTATION MINOT TO NEW TOWN AND RETURN	80.25

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DHET21800532	07/10/2018	HAND.GAIL S	06/01/2018	06/28/2018	STAFF TRANSPORTATION	23.37
DHET21800533	07/10/2018	HAND.GAIL S	06/28/2018	06/28/2018	GRAND FORKS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	89.88
DHET21800534	07/10/2018	LEIPHON.MATTHEW T	06/07/2018	06/07/2018	STAFF TRANSPORTATION	68.48
DHET21800535	07/11/2018	LEIPHON.MATTHEW T	06/28/2018	06/28/2018	GRAND FORKS TO PEKIN, LAKOTA AND RETURN	12.53
DHET21800536	07/10/2018	LONG.AMY E	06/27/2018	06/27/2018	STAFF TRANSPORTATION	110.21
DHET21800537	07/10/2018	MEYER.SHIRLEY J	06/27/2018	06/27/2018	STAFF TRANSPORTATION	68.48
DHET21800539	07/12/2018	MCCLOUD.NORMAN F	07/05/2018	07/05/2018	STAFF TRANSPORTATION	11.42
DHET21800540	07/12/2018	MCCLOUD.NORMAN F	07/02/2018	07/02/2018	STAFF TRANSPORTATION	79.29
DHET21800541	07/12/2018	LEIPHON.MATTHEW T	06/04/2018	06/15/2018	STAFF TRANSPORTATION	128.40
DHET21800542	07/12/2018	LEIPHON.MATTHEW T	06/27/2018	06/27/2018	STAFF TRANSPORTATION	53.50
DHET21800553	07/16/2018	AARFOR.RENAE A	07/06/2018	07/06/2018	STAFF TRANSPORTATION	10.78
DHET21800554	07/16/2018	HANSON.JUSTIN A	07/06/2018	07/06/2018	STAFF TRANSPORTATION	109.14
DHET21800555	07/16/2018	KEYS.ROSS D	06/27/2018	06/27/2018	STAFF TRANSPORTATION	83.46
DHET21800556	07/16/2018	KEYS.ROSS D	07/05/2018	07/05/2018	STAFF TRANSPORTATION	204.37
DHET21800557	07/16/2018	KEYS.ROSS D	07/06/2018	07/06/2018	STAFF TRANSPORTATION	14.54
DHET21800558	07/17/2018	GOULD.TESSA A	07/02/2018	07/09/2018	STAFF TRANSPORTATION	144.45
DHET21800559	07/27/2018	HAMPLE.BRYCE A	06/21/2018	07/03/2018	STAFF TRANSPORTATION	127.33
DHET21800560	07/18/2018	HEITKAMP.HEIDI	06/29/2018	07/09/2018	STAFF TRANSPORTATION	4.32
DHET21800561	07/20/2018	AARFOR.RENAE A	07/12/2018	07/12/2018	STAFF TRANSPORTATION	191.53
DHET21800562	07/20/2018	AARFOR.RENAE A	07/13/2018	07/13/2018	STAFF TRANSPORTATION	22.61
DHET21800563	07/20/2018	EDWARDSON.MEGAN C	07/10/2018	07/10/2018	STAFF TRANSPORTATION	869.71
DHET21800564	07/20/2018	KEYS.ROSS D	06/11/2018	06/30/2018	STAFF TRANSPORTATION	31.71
DHET21800565	07/20/2018	LADUCER.MAGGIE R	07/11/2018	07/11/2018	STAFF TRANSPORTATION	1.310.81
DHET21800566	07/23/2018	LADUCER.MAGGIE R	07/11/2018	07/13/2018	STAFF TRANSPORTATION	887.80
DHET21800567	07/23/2018	LEIPHON.MATTHEW T	07/07/2018	07/07/2018	STAFF TRANSPORTATION	107.00

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DHET21800568	07/27/2018	JANNETTA.IAN M	07/03/2018	07/08/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO FARGO, BISMARCK, MINOT, BISMARCK, CARRINGTON, WAHPETON, FARGO AND RETURN	267.34 601.48
DHET21800569	07/24/2018	HEITKAMP.HEIDI	07/12/2018	07/16/2018	SENATOR'S TRANSPORTATION WASHINGTON DC TO SUN VALLEY ID, GRAND FORKS, PETERSBURG, LAKOTA, LANGDON, CAVALIER, GRAND FORKS, DEVILS LAKE, GRAND FORKS AND RETURN	1,868.30
DHET21800570	07/25/2018	JOSEPH.CONNOR C	07/12/2018	07/16/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO GRAND FORKS, PETERSBURG, LAKOTA, LANGDON, GRAND FORKS AND RETURN	220.77 955.00
DHET21800572	07/24/2018	HEUER.RAECHEL	07/10/2018	07/10/2018	STAFF PER DIEM FARGO TO JAMESTOWN AND RETURN	18.83
DHET21800573	07/24/2018	KITTILSON.AIMEE M	07/13/2018	07/13/2018	STAFF TRANSPORTATION DICKINSON TO WATFORD CITY AND RETURN	93.63
DHET21800574	07/30/2018	HANSON.JUSTIN A	07/17/2018	07/17/2018	STAFF TRANSPORTATION FARGO TO CARRINGTON AND RETURN	155.15
DHET21800575	07/30/2018	MEYER.SHIRLEY J	07/16/2018	07/18/2018	STAFF PER DIEM STAFF TRANSPORTATION DICKINSON TO WATFORD CITY, WILLISTON, GRENORA, WATFORD CITY AND RETURN	5.86 190.89
DHET21800577	07/30/2018	LEIPHON.MATTHEW T	07/19/2018	07/19/2018	STAFF TRANSPORTATION GRAND FORKS TO LANGDON AND RETURN	115.03
DHET21800578	08/01/2018	HEITKAMP.HEIDI	07/20/2018	07/23/2018	SENATOR'S TRANSPORTATION WASHINGTON DC TO BISMARCK AND RETURN	1,132.60
DHET21800579	08/01/2018	HEITKAMP.HEIDI	07/12/2018	07/16/2018	SENATOR'S PER DIEM ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO SUN VALLEY ID, GRAND FORKS, PETERSBURG, LAKOTA, LANGDON, CAVALIER, GRAND FORKS, DEVILS LAKE, GRAND FORKS AND RETURN	155.68
DHET21800580	08/02/2018	EDWARDSON.MEGAN C	07/20/2018	07/20/2018	STAFF TRANSPORTATION FARGO TO OAKES AND RETURN	119.84
DHET21800581	08/01/2018	HANSON.JUSTIN A	07/22/2018	07/24/2018	STAFF PER DIEM STAFF TRANSPORTATION FARGO TO BISMARCK, MINOT AND RETURN	196.73 310.30
DHET21800582	08/01/2018	HEUER.RAECHEL	07/19/2018	07/21/2018	STAFF PER DIEM STAFF TRANSPORTATION FARGO TO BISMARCK, MINOT, BISMARCK, MINOT AND RETURN	14.99 438.70
DHET21800583	08/02/2018	KITTILSON.AIMEE M	07/22/2018	07/23/2018	STAFF PER DIEM STAFF TRANSPORTATION DICKINSON TO MINOT AND RETURN	122.27 194.74
DHET21800584	08/01/2018	LEIPHON.MATTHEW T	07/21/2018	07/21/2018	STAFF TRANSPORTATION GRAND FORKS TO MAYVILLE AND RETURN	48.69
DHET21800585	08/02/2018	LEIPHON.MATTHEW T	07/24/2018	07/24/2018	STAFF TRANSPORTATION GRAND FORKS TO STARKWEATHER, DEVILS LAKE AND RETURN	118.24
DHET21800586	08/01/2018	LONG.AMY E	06/13/2018	07/12/2018	STAFF TRANSPORTATION FARGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	49.65
DHET21800587	08/01/2018	LONG.AMY E	07/22/2018	07/23/2018	STAFF PER DIEM STAFF TRANSPORTATION FARGO TO MINOT, RUGBY AND RETURN	144.77 308.16
DHET21800588	08/01/2018	MEYER.SHIRLEY J	07/23/2018	07/24/2018	STAFF PER DIEM STAFF TRANSPORTATION DICKINSON TO BISMARCK, MINOT AND RETURN	125.50 210.15
DHET21800589	08/01/2018	OPDAHL.JANE M	07/12/2018	07/12/2018	STAFF PER DIEM BISMARCK TO FORT YATES AND RETURN	11.52
DHET21800590	08/01/2018	OPDAHL.JANE M	07/13/2018	07/13/2018	STAFF TRANSPORTATION BISMARCK TO BEULAH AND RETURN	82.39
DHET21800591	08/01/2018	OPDAHL.JANE M	07/17/2018	07/17/2018	STAFF PER DIEM BISMARCK TO BEULAH AND RETURN	11.28
DHET21800592	08/01/2018	OPDAHL.JANE M	07/20/2018	07/20/2018	STAFF TRANSPORTATION BISMARCK TO FORT YATES AND RETURN	67.41

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DHET21800593	08/06/2018	NIELSON BETH V	07/18/2018	07/26/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO FARGO, GRAND FORKS, BISMARCK, DICKINSON, BISMARCK, FARGO, MINOT, FARGO AND RETURN	1,112.00 727.50
DHET21800597	08/02/2018	HENDERSON,JARED E	07/18/2018	07/18/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.63
DHET21800599	08/02/2018	AARFOR.RENAE A	07/24/2018	07/25/2018	STAFF PER DIEM STAFF TRANSPORTATION FARGO TO MINOT AND RETURN	112.77 317.79
DHET21800600	08/02/2018	EDWARDSON.MEGAN C	07/25/2018	07/26/2018	STAFF TRANSPORTATION FARGO TO MINOT AND RETURN	286.76
DHET21800601	08/02/2018	MEYER.SHIRLEY J	07/27/2018	07/27/2018	STAFF TRANSPORTATION DICKINSON TO WATFORD CITY AND RETURN	92.66
DHET21800604	08/02/2018	HEITKAMP.HEIDI	07/26/2018	07/30/2018	SENATORS TRANSPORTATION WASHINGTON DC TO BISMARCK AND RETURN	887.80
DHET21800607	08/02/2018	MCCLLOUD.NORMAN F	07/24/2018	07/24/2018	STAFF PER DIEM STAFF TRANSPORTATION MINOT TO NEW TOWN AND RETURN	12.00 85.60
DHET21800608	08/03/2018	KEYS.ROSS D	07/26/2018	07/27/2018	STAFF PER DIEM STAFF TRANSPORTATION BISMARCK TO MINOT AND RETURN	109.76 89.36
DHET21800613	08/06/2018	BUCKLEY.ALEC S	07/26/2018	07/28/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MINOT AND RETURN	307.55 682.24
DHET21800614	08/08/2018	LEIPHON.MATTHEW T	07/13/2018	07/13/2018	STAFF TRANSPORTATION GRAND FORKS TO PETERSBURG, LAKOTA, LANGDON AND RETURN	38.07
DHET21800615	08/08/2018	LEIPHON.MATTHEW T	07/15/2018	07/15/2018	STAFF TRANSPORTATION GRAND FORKS TO DEVILS LAKE AND RETURN	76.38
DHET21800616	08/08/2018	LEIPHON.MATTHEW T	07/16/2018	07/16/2018	STAFF TRANSPORTATION GRAND FORKS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	63.57
DHET21800617	08/07/2018	LEIPHON.MATTHEW T	07/27/2018	07/28/2018	STAFF PER DIEM STAFF TRANSPORTATION GRAND FORKS TO MINOT AND RETURN	146.77 227.38
DHET21800618	08/08/2018	LEIPHON.MATTHEW T	07/14/2018	07/14/2018	STAFF PER DIEM STAFF TRANSPORTATION GRAND FORKS TO PETERSBURG, LAKOTA, LANGDON AND RETURN	3.58 38.07
DHET21800619	08/09/2018	KEYS.ROSS D	07/12/2018	07/12/2018	STAFF TRANSPORTATION BISMARCK TO VALLEY CITY AND RETURN	87.16
DHET21800620	08/08/2018	KEYS.ROSS D	07/19/2018	07/21/2018	STAFF PER DIEM STAFF TRANSPORTATION BISMARCK TO MINOT AND RETURN	122.28 139.71
DHET21800621	08/08/2018	LEIPHON.MATTHEW T	07/26/2018	07/26/2018	STAFF PER DIEM STAFF TRANSPORTATION GRAND FORKS TO CAVALIER, MOUNTAIN, MINTO AND RETURN	13.66 95.23
DHET21800622	08/08/2018	OPDAHL,JANE M	07/25/2018	07/26/2018	STAFF PER DIEM STAFF TRANSPORTATION BISMARCK TO MINOT AND RETURN	160.69 149.80
DHET21800628	08/13/2018	MEYER.SHIRLEY J	07/31/2018	07/31/2018	STAFF TRANSPORTATION DICKINSON TO MANDAREE AND RETURN	73.62
DHET21800629	08/13/2018	MEYER.SHIRLEY J	06/01/2018	07/31/2018	STAFF TRANSPORTATION DICKINSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	46.60
DHET21800630	08/13/2018	MEYER.SHIRLEY J	08/01/2018	08/01/2018	STAFF PER DIEM STAFF TRANSPORTATION DICKINSON TO MEDORA AND RETURN	13.29 39.70
DHET21800631	08/13/2018	MEYER.SHIRLEY J	08/02/2018	08/02/2018	STAFF TRANSPORTATION DICKINSON TO GLEN ULLIN AND RETURN	58.21
DHET21800636	08/20/2018	AARFOR.RENAE A	08/06/2018	08/06/2018	STAFF TRANSPORTATION FARGO TO VALLEY CITY AND RETURN	69.55
DHET21800637	08/21/2018	AARFOR.RENAE A	08/08/2018	08/08/2018	STAFF TRANSPORTATION FARGO TO COURTENAY AND RETURN	117.70

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DHET21800638	08/21/2018	AARFOR.RENAE A	08/09/2018	08/09/2018	STAFF PER DIEM STAFF TRANSPORTATION FARGO TO ELLENDALE AND RETURN	17.92 181.90
DHET21800639	08/20/2018	OPDAHL.JANE M	08/02/2018	08/02/2018	STAFF TRANSPORTATION BISMARCK TO GLEN ULLIN AND RETURN	68.48
DHET21800641	08/20/2018	KRAUTER.AARON J	07/16/2018	07/19/2018	STAFF TRANSPORTATION DICKINSON TO BISMARCK AND RETURN	104.86
DHET21800642	08/20/2018	KRAUTER.AARON J	07/20/2018	07/20/2018	STAFF TRANSPORTATION DICKINSON TO MANDAN AND RETURN	98.44
DHET21800643	08/21/2018	KRAUTER.AARON J	07/24/2018	07/27/2018	STAFF PER DIEM STAFF TRANSPORTATION DICKINSON TO MINOT, FARGO AND RETURN	100.56 416.77
DHET21800644	08/21/2018	LONG.AMY E	08/09/2018	08/09/2018	STAFF TRANSPORTATION FARGO TO JAMESTOWN AND RETURN	107.54
DHET21800645	08/21/2018	KRAUTER.AARON J	08/06/2018	08/13/2018	STAFF TRANSPORTATION DICKINSON TO VALLEY CITY, FARGO, GRAND FORKS, FARGO, RUGBY, MINNEWAUKAN, FARGO, EDGELEY AND RETURN	704.60
DHET21800646	08/22/2018	HENDERSON.JARED E	08/07/2018	08/13/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO FARGO, GRAND FORKS, RUGBY, GRAND FORKS, FARGO AND RETURN	791.97 927.09
DHET21800647	08/22/2018	HEITKAMP.HEIDI	08/03/2018	08/15/2018	SENATOR'S TRANSPORTATION WASHINGTON DC TO FARGO, BISMARCK, VALLEY CITY, FARGO, WEST FARGO, COURTENAY, GRAND FORKS, FARGO, JAMESTOWN, RUGBY, MINOT, BISMARCK AND RETURN	887.80
DHET21800648	08/23/2018	HANSON.JUSTIN A	08/15/2018	08/15/2018	STAFF TRANSPORTATION FARGO TO BARNEY AND RETURN	53.50
DHET21800649	08/23/2018	KEYS.ROSS D	07/02/2018	07/24/2018	STAFF TRANSPORTATION BISMARCK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	49.22
DHET21800650	08/23/2018	LADUCER.MAGGIE R	08/10/2018	08/10/2018	STAFF TRANSPORTATION MINOT TO RUGBY AND RETURN	68.48
DHET21800651	08/27/2018	LONG.AMY E	08/14/2018	08/14/2018	STAFF TRANSPORTATION FARGO TO VALLEY CITY AND RETURN	69.55
DHET21800652	08/27/2018	MEYER.SHIRLEY J	08/16/2018	08/16/2018	STAFF TRANSPORTATION DICKINSON TO BISMARCK AND RETURN	53.50
DHET21800653	08/30/2018	JANNETTA.IAN M	08/05/2018	08/12/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BISMARCK, FARGO, GRAND FORKS, FARGO, GRAND FORKS, MINOT, FARGO AND RETURN	239.16 582.53
DHET21800654	08/29/2018	RADCLIFFE.CRAIG	08/13/2018	08/17/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BISMARCK, DICKINSON, MINOT, BISMARCK AND RETURN	454.41 1,203.02
DHET21800655	08/28/2018	JOSEPH.CONNOR C	08/10/2018	08/19/2018	STAFF PER DIEM WASHINGTON DC TO FARGO, BISMARCK, FARGO AND RETURN	101.84
DHET21800656	08/28/2018	HEITKAMP.HEIDI	08/16/2018	08/20/2018	SENATOR'S TRANSPORTATION WASHINGTON DC TO BISMARCK, VALLEY CITY, FARGO, GRAND FORKS AND RETURN	1,421.60
DHET21800657	08/28/2018	CARRANZA.MEGAN D	07/12/2018	07/12/2018	STAFF PER DIEM STAFF TRANSPORTATION BISMARCK TO FORT YATES AND RETURN	13.52 71.69
DHET21800658	08/28/2018	CARRANZA.MEGAN D	07/18/2018	07/18/2018	STAFF PER DIEM STAFF TRANSPORTATION BISMARCK TO BEULAH AND RETURN	12.43 82.39
DHET21800659	08/29/2018	CARRANZA.MEGAN D	07/20/2018	07/21/2018	STAFF PER DIEM STAFF TRANSPORTATION BISMARCK TO MINOT, NEW TOWN, MINOT AND RETURN	36.46 203.30
DHET21800660	08/28/2018	OPDAHL.JANE M	08/16/2018	08/16/2018	STAFF TRANSPORTATION BISMARCK TO CANNON BALL AND RETURN	50.29
DHET21800662	08/28/2018	TVEDT.RYAN	08/04/2018	08/19/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO FARGO, GRAND FORKS, GRAFTON, FARGO, MINOT AND RETURN	32.76 627.36

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			START	END		
DHET21800664	09/05/2018	GEORGE,KEVIN D	08/12/2018	08/20/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO FARGO, BISMARCK, DICKINSON, MINOT, GRAND FORKS, FARGO AND RETURN	617.85 1,021.52
DHET21800665	09/10/2018	DESCAMPS.MEGAN	08/13/2018	08/20/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BISMARCK, FORT YATES, BISMARCK, WILLISTON, WATFORD CITY, DICKINSON, ELGIN, HETTINGER, BOWMAN, BISMARCK AND RETURN	674.12 1,244.91
DHET21800666	08/30/2018	AARFOR.RENAE A	08/21/2018	08/21/2018	STAFF PER DIEM STAFF TRANSPORTATION FARGO TO JAMESTOWN AND RETURN	11.50 107.00
DHET21800667	08/30/2018	CARRANZA.MEGAN D	06/28/2018	06/28/2018	STAFF PER DIEM STAFF TRANSPORTATION BISMARCK TO STEELE AND RETURN	8.07 48.15
DHET21800668	08/30/2018	CARRANZA.MEGAN D	07/28/2018	07/28/2018	STAFF PER DIEM STAFF TRANSPORTATION BISMARCK TO MINOT AND RETURN	27.12 124.12
DHET21800669	08/30/2018	LEIPHON.MATTHEW T	08/15/2018	08/15/2018	STAFF PER DIEM STAFF TRANSPORTATION GRAND FORKS TO FORT TOTEN AND RETURN	8.63 111.28
DHET21800670	08/30/2018	LEIPHON.MATTHEW T	08/19/2018	08/19/2018	STAFF TRANSPORTATION GRAND FORKS TO FARGO AND RETURN	88.81
DHET21800671	09/04/2018	MEYER.SHIRLEY J	08/23/2018	08/23/2018	STAFF PER DIEM STAFF TRANSPORTATION DICKINSON TO WILLISTON AND RETURN	15.07 140.17
DHET21800672	09/04/2018	LEIPHON.MATTHEW T	08/23/2018	08/23/2018	STAFF TRANSPORTATION GRAND FORKS TO INKSTER AND RETURN	49.76
DHET21800674	08/31/2018	MARKING.LIBBY B	08/12/2018	08/17/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BISMARCK, FORT YATES, BISMARCK, WILLISTON, NEW TOWN, BISMARCK AND RETURN	1.50 687.57 760.11
DHET21800675	09/05/2018	FORSYTHE.LIAM T	08/19/2018	08/24/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO FARGO, GRAND FORKS, DEVILS LAKE, FORT TOTEN, SHEYENNE, BISMARCK, DICKINSON, RICHARDTON, BISMARCK, JAMESTOWN, FARGO AND RETURN	729.55 1,096.98
DHET21800676	09/06/2018	HEITKAMP.HEIDI	08/24/2018	08/27/2018	SENATOR'S TRANSPORTATION WASHINGTON DC TO FARGO, CARRINGTON, JAMESTOWN, BISMARCK AND RETURN	926.60
DHET21800678	09/06/2018	KEYS.ROSS D	08/06/2018	08/06/2018	STAFF TRANSPORTATION BISMARCK TO VALLEY CITY AND RETURN	116.55
DHET21800680	09/05/2018	HENDERSON.JARED E	08/28/2018	08/28/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.66
DHET21800681	09/10/2018	HANSON.JUSTIN A	08/28/2018	08/28/2018	STAFF TRANSPORTATION FARGO TO HAVANA AND RETURN	104.33
DHET21800682	09/10/2018	LEIPHON.MATTHEW T	08/08/2018	08/09/2018	STAFF PER DIEM STAFF TRANSPORTATION GRAND FORKS TO COOPERSTOWN, COURTENAY, ANETA AND RETURN	4.24 103.15
DHET21800683	09/10/2018	LEIPHON.MATTHEW T	08/10/2018	08/10/2018	STAFF PER DIEM STAFF TRANSPORTATION GRAND FORKS TO PISEK, RUGBY, DEVILS LAKE, WARWICK, LAKOTA AND RETURN	2.52 97.03
DHET21800684	09/06/2018	GOULD.TESSA A	07/26/2018	08/29/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BEDFORD PA, WARREN OH, MANTUA OH, GRANGER IN, ELKHART IN, ROCKFORD IL, FARGO, JAMESTOWN, BISMARCK, DICKINSON, BISMARCK, MINOT, BISMARCK, JAMESTOWN, FARGO, GRAND FORKS, FARGO AND RETURN	491.70 1,519.88
DHET21800685	09/11/2018	EDWARDSON.MEGAN C	08/30/2018	08/30/2018	STAFF TRANSPORTATION FARGO TO JAMESTOWN AND RETURN	102.72
DHET21800686	09/11/2018	OPDAHL.JANE M	08/23/2018	08/23/2018	STAFF TRANSPORTATION BISMARCK TO FORT YATES AND RETURN	71.69



DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHET21800693	09/13/2018	HEITKAMP.HEIDI	08/30/2018	08/31/2018	SENATOR'S TRANSPORTATION	1,136.60
DHET21800699	09/13/2018	KRAUTER.AARON J	08/21/2018	08/21/2018	WASHINGTON DC TO PHOENIX AZ, BISMARCK AND RETURN	103.79
DHET21800700	09/13/2018	KRAUTER.AARON J	08/29/2018	08/29/2018	STAFF TRANSPORTATION	107.00
DHET21800701	09/14/2018	MCDONOUGH.ABIGAIL	08/19/2018	08/23/2018	DICKINSON TO BISMARCK AND RETURN	498.41
DHET21800704	09/18/2018	GOULD.TESSA A	08/31/2018	09/06/2018	STAFF PER DIEM	1,409.25
					WASHINGTON DC TO FARGO, GRAND FORKS, FARGO, BISMARCK AND RETURN	191.76
					STAFF PER DIEM	1,418.09
					STAFF TRANSPORTATION	
					WASHINGTON DC TO FARGO, BISMARCK, FARGO, GRAND FORKS, FARGO, ALEXANDRIA MN, JANESVILLE WI, ROCKFORD IL, ELKHART IN, CLYDE OH, MIDDLETOWN PA, BREEZEWOOD PA, SOMERSET PA AND RETURN	
DHET21800707	09/14/2018	EDWARDSON.MEGAN C	09/08/2018	09/08/2018	FARGO TO LISBON AND RETURN	78.11
DHET21800708	09/17/2018	LADUCER.MAGGIE R	09/03/2018	09/06/2018	STAFF PER DIEM	384.87
					STAFF TRANSPORTATION	117.70
DHET21800709	09/17/2018	LEIPHON.MATTHEW T	08/08/2018	08/30/2018	MINOT TO BISMARCK AND RETURN	99.78
DHET21800710	09/18/2018	PFLIGER.JARED T	08/26/2018	09/03/2018	STAFF TRANSPORTATION	48.41
					GRAND FORKS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	456.90
					STAFF PER DIEM	
DHET21800711	09/17/2018	MCCLOUD.NORMAN F	09/03/2018	09/06/2018	WASHINGTON DC TO BISMARCK, WASHBURN, HAZEN, BEULAH, BISMARCK AND RETURN	348.59
DHET21800716	09/19/2018	JOSEPH.CONNOR C	09/09/2018	09/11/2018	STAFF PER DIEM	849.15
					STAFF TRANSPORTATION	
DHET21800717	09/19/2018	HEITKAMP.HEIDI	09/06/2018	09/12/2018	WASHINGTON DC TO FARGO AND RETURN	889.17
DHET21800718	09/20/2018	DESCAMPS.MEGAN	09/09/2018	09/11/2018	SENATOR'S TRANSPORTATION	508.94
					WASHINGTON DC TO BISMARCK, FARGO AND RETURN	
DHET21800719	09/24/2018	HAND.GAIL S	09/10/2018	09/10/2018	STAFF TRANSPORTATION	93.63
					WASHINGTON DC TO FARGO AND RETURN	
DHET21800720	09/24/2018	LADUCER.MAGGIE R	09/11/2018	09/11/2018	STAFF TRANSPORTATION	123.05
					GRAND FORKS TO WEST FARGO AND RETURN	
DHET21800721	09/24/2018	LONG.AMY E	07/23/2018	09/14/2018	STAFF TRANSPORTATION	98.33
					MINOT TO ROLLA AND RETURN	
DHET21800722	09/24/2018	HEITKAMP.HEIDI	09/13/2018	09/17/2018	STAFF TRANSPORTATION	834.60
					FARGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DHET21800729	09/27/2018	MEYER.SHIRLEY J	09/14/2018	09/14/2018	SENATOR'S TRANSPORTATION	107.00
					WASHINGTON DC TO FARGO, BISMARCK AND RETURN	
DHET21800730	09/26/2018	AARFOR.RENAE A	09/18/2018	09/18/2018	STAFF TRANSPORTATION	68.48
					DICKINSON TO BISMARCK AND RETURN	
DHET21800733	09/28/2018	KEYS.ROSS D	08/12/2018	08/27/2018	STAFF TRANSPORTATION	104.33
					FARGO TO HAWKINSON AND RETURN	
DHET21800734	09/28/2018	KEYS.ROSS D	08/27/2018	08/31/2018	STAFF TRANSPORTATION	360.36
					BISMARCK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	372.45
					STAFF PER DIEM	
					STAFF TRANSPORTATION	
					BISMARCK TO VALLEY CITY, WEST FARGO, FARGO, GRAND FORKS, GRAND FORKS AFB, GRAND FORKS AND RETURN	
DHET21800735	09/28/2018	FORSYTHE.LIAM T	09/13/2018	09/15/2018	STAFF TRANSPORTATION	481.98
					WASHINGTON DC TO FARGO AND RETURN	
DHET21800737	09/28/2018	LONG.AMY E	09/21/2018	09/21/2018	STAFF TRANSPORTATION	81.86
					FARGO TO GRAND FORKS AND RETURN	
TRAVEL AND TRANSPORTATION OF PERSONS						81,462.81
CV180004682	04/26/2018	SERGEANT AT ARMS	03/01/2018	03/31/2018	RECORDING STUDIO CERTIFICATION	45.30
CV180005311	05/24/2018	SERGEANT AT ARMS	04/01/2018	04/30/2018	PHOTO STUDIO CERTIFICATION	7.60
CV180005745	05/30/2018	SERGEANT AT ARMS	04/01/2018	04/30/2018	RECORDING STUDIO CERTIFICATION	42.00
CV180006148	06/22/2018	SERGEANT AT ARMS	05/01/2018	05/31/2018	PHOTO STUDIO CERTIFICATION	113.80

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
CV180006221	06/22/2018	SERGEANT AT ARMS	05/01/2018	05/31/2018	RECORDING STUDIO CERTIFICATION	41.10
CV180007214	07/25/2018	SERGEANT AT ARMS	06/01/2018	06/30/2018	RECORDING STUDIO CERTIFICATION	117.55
CV180007686	09/04/2018	SERGEANT AT ARMS	07/01/2018	07/31/2018	PHOTO STUDIO CERTIFICATION	5.70
CV180007924	09/05/2018	SERGEANT AT ARMS	07/01/2018	07/31/2018	RECORDING STUDIO CERTIFICATION	48.70
CV180008187	09/26/2018	SERGEANT AT ARMS	08/01/2018	08/31/2018	RECORDING STUDIO CERTIFICATION	47.95
CV180008270	09/26/2018	SERGEANT AT ARMS	08/01/2018	08/31/2018	PHOTO STUDIO CERTIFICATION	11.40
DHET21800382	05/02/2018	MORAST,KAYLEN A	04/09/2018	04/11/2018	TRAINING/CONFERENCE/REGISTRATION FEES	50.00
OTHER CONTRACTUAL SERVICES						531.10
CV180004637	04/25/2018	SERGEANT AT ARMS	02/01/2018	02/28/2018	CERTIFIED PURCHASED EQUIPMENT	100.00
DHET21800399	05/09/2018	JP MORGAN CHASE BANK NA	03/28/2018	04/27/2018	PURCHASED SOFTWARE (EXPENDABLE)	8.45
DHET21800447	06/05/2018	JP MORGAN CHASE BANK NA	04/28/2018	05/27/2018	PURCHASED EQUIPMENT (EXPENDABLE)	17.97
DHET21800598	08/03/2018	FORSYTHE,LIAM T	07/16/2018	07/16/2018	PURCHASED EQUIPMENT (EXPENDABLE)	14.99
DHET21800696	09/13/2018	GENERAL DYNAMICS INFORMATION TECH INC	07/12/2018	07/12/2018	EXT DEV SOFTWARE (EXPENDABLE)	1,398.25
DHET21800712	09/17/2018	BERMAN DATABASE SYSTEMS INC	09/11/2018	09/11/2018	EXT DEV SOFTWARE (EXPENDABLE)	1,050.00
ACQUISITION OF ASSETS						2,589.66
OTHER PERSONNEL COMPENSATION						393.75
PERSONNEL COMP. FULL-TIME PERMANENT						1,498,425.47
PERSONNEL BENEFITS						9,375.00
NET PAYROLL EXPENSES						1,508,194.22



DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR DEAN HELLER

Funding Year 2017

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2018 THRU 09/30/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,089,407.00		
Supplementals	53,141.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,257,479.60
Travel and Transportation of Persons		-691.56	-133,911.18
Rent, Communications and Utilities		-16,813.64	-226,642.05
Other Contractual Services		0.00	-4,078.66
Supplies and Materials		0.00	-110,881.14
ORGANIZATION TOTALS	\$3,142,548.00	-\$17,505.20	-\$2,732,992.63
UNEXPENDED BALANCE AS OF 09/30/2018			\$409,555.37

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHLR21800289	06/13/2018	ABRAMS.EDGAR MCCONNELL	08/17/2017	08/23/2017	STAFF PER DIEM ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO LAS VEGAS AND RETURN	691.56
TRAVEL AND TRANSPORTATION OF PERSONS						691.56

# **DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**SENATOR DEAN HELLER**

**Funding Year 2018**

**SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2018 THRU 09/30/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,160,148.00		
Supplementals	247,731.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,177,636.29	-2,279,766.16
Travel and Transportation of Persons		-61,721.93	-106,887.93
Rent, Communications and Utilities		-142,633.98	-229,938.86
Other Contractual Services		-6,840.40	-6,919.40
Supplies and Materials		-4,260.49	-5,518.14
<b>ORGANIZATION TOTALS</b>	<b>\$3,407,879.00</b>	<b>-\$1,393,093.09</b>	<b>-\$2,629,030.49</b>
<b>UNEXPENDED BALANCE AS OF 09/30/2018</b>			<b>\$778,848.51</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		ABRAMS, EDGAR MCCONNELL			CHIEF OF STAFF TO JUL. 15	49,425.53
		PAUL, SARAH TIMONEY			ACTING CHIEF OF STAFF	78,000.00
		GUEDRY, CHRISTY C			REGIONAL REPRESENTATIVE	25,250.00
		DOYLE, SCARLET K			SENIOR LEGISLATIVE ASSISTANT	52,499.96
		RIPLINGER, SCOTT A			DEPUTY LEGISLATIVE DIRECTOR FROM SEP. 1 TO SEP. 15	6,250.00
		JONKEY, ASHLEY B			STATE DIRECTOR	62,500.00
		SMITH, GLENNA E			REGIONAL REPRESENTATIVE TO MAY. 25	6,875.00
		PAGE, KATHLEEN A			REGIONAL REPRESENTATIVE	40,999.92
		LINGENFELTER, ANDREW J			REGIONAL REPRESENTATIVE	30,999.92
		GREEN, RACHEL E			LEGISLATIVE ASSISTANT	47,499.92
		SUTLIFF, MARK W			REGIONAL REPRESENTATIVE	24,500.00
		MILLER, ADAM R			SENIOR LEGISLATIVE CORRESPONDENT	27,500.00
		WILLIAMS, ANDREW M			LEGISLATIVE ASSISTANT	37,499.96
		BODDICKER, JOSEPH M			LEGISLATIVE ASSISTANT TO JUL. 1 AND FROM AUG. 20	37,266.60
		BATH, DONNA M			EASTERN NEVADA REPRESENTATIVE	18,500.00
		BAYU, MERON A			SCHEDULER/OFFICE MANAGER	42,500.00
		TAYLOR, MEGAN W			COMMUNICATIONS DIRECTOR	60,000.00
		FERGUSON, STEPHANIE L			REGIONAL REPRESENTATIVE/CASEWORKER	24,999.92
		MORRIS, LAUREN M			REGIONAL REPRESENTATIVE	23,999.96
		DUTIEL, RYAN M			REGIONAL REPRESENTATIVE	21,499.96
		HARTMANN, DEVYN S			DIRECTOR OF IMMIGRATION SERVICES	26,000.00
		PAROBK, LINDSEY M			LEGISLATIVE CORRESPONDENT	24,999.92
		MARTINEZ, EDUARDO			REGIONAL REPRESENTATIVE	22,499.96
		KEMP, JAZMINE DANIELLE			LEGISLATIVE CORRESPONDENT	24,999.92
		BJELLOS, BLAIR L			LEGISLATIVE ASSISTANT	45,999.92
		BROWER, HAYLEY S			LEGISLATIVE CORRESPONDENT	24,333.28
		LIENHARD, MICHAEL W			PUBLIC LANDS/NATURAL RESOURCES REGIONAL REPRESENTATIVE	22,499.96
		SEDGWICK, ANN M			PRESS ASSISTANT	29,999.98
		ANDERSEN, GRETCHEN G			PRESS SECRETARY	35,527.68

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		ZAJAC, MARCIE S MOYA, BRUNO POLLAKE, BRETT M DE LA PAZ, ENRIQUE M YEPEZ, WILLIAM M LINGO, LESLIE TALAVERA JOHNSON, MARY T CHARLES, VERONICA L DEVLIN, MEGAN MARIN-MORA, JOSHUA THOMAS, ANDREW CLARK LLOYD, ELIZABETH S MEZA, ROCIO A			REGIONAL REPRESENTATIVE MILITARY & VETERANS CASEWORKER STAFF ASSISTANT SOUTHERN NEVADA DIRECTOR STAFF ASSISTANT REGIONAL REPRESENTATIVE REGIONAL REPRESENTATIVE TO SEP. 6 STAFF ASSISTANT TO AUG. 1 STAFF ASSISTANT FROM AUG. 30 STAFF ASSISTANT FROM JUL. 16 REGIONAL REPRESENTATIVE FROM AUG. 22 STAFF ASSISTANT FROM SEP. 10 STAFF ASSISTANT FROM AUG. 29	17,500.00 23,999.96 17,249.95 51,749.97 25,875.00 25,499.96 12,999.99 9,958.33 2,454.17 3,830.57 3,466.65 1,662.50 2,577.77
DHLR21800208	04/11/2018	WILLIAMS, ANDREW M	02/09/2018	03/08/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	101.04
DHLR21800209	04/11/2018	WILLIAMS, ANDREW M	03/15/2018	03/18/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LAS VEGAS, HOUSTON TX AND RETURN	64.38 157.67
DHLR21800210	04/03/2018	ABRAMS, EDGAR MCCONNELL	03/15/2018	03/19/2018	STAFF TRANSPORTATION WASHINGTON DC TO LAS VEGAS AND RETURN	36.37
DHLR21800211	04/17/2018	JP MORGAN CHASE BANK NA	03/01/2018	03/15/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN HELLER AS FOLLOWS: 3/1, 8, 15 WASHINGTON DC TO LAS VEGAS; 3/9 LAS VEGAS TO RENO; 3/12 RENO TO WASHINGTON DC	1,358.20
DHLR21800212	04/17/2018	JP MORGAN CHASE BANK NA	03/01/2018	03/19/2018	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION RENTAL AUTO FOR THE FOLLOWING: 3/1-4, 8-9, 15-19 SEN HELLER, 3/15-18 A WILLIAMS, E ABRAMS IN LAS VEGAS	822.93 499.28
DHLR21800213	04/10/2018	MORRIS, LAUREN M	03/08/2018	03/30/2018	STAFF TRANSPORTATION RENO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	41.53
DHLR21800214	04/10/2018	MORRIS, LAUREN M	03/15/2018	03/15/2018	STAFF TRANSPORTATION RENO TO HERLONG CA AND RETURN	59.95
DHLR21800222	04/17/2018	DOYLE, SCARLET K	03/26/2018	03/30/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LAS VEGAS AND RETURN	16.00 588.86 140.84
DHLR21800223	04/16/2018	LINGO, LESLIE TALAVERA	02/21/2018	03/29/2018	STAFF TRANSPORTATION LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	337.36
DHLR21800225	04/30/2018	DOYLE, SCARLET K	02/19/2018	02/25/2018	STAFF TRANSPORTATION ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO RENO, PHOENIX AZ, RENO AND RETURN	25.00
DHLR21800226	05/01/2018	JP MORGAN CHASE BANK NA	03/15/2018	03/30/2018	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 3/15-18 A WILLIAMS, 3/15-19 E ABRAMS, 3/26-30 S DOYLE WASHINGTON DC TO LAS VEGAS AND RETURN; 3/25-30 B BUELLOS WASHINGTON DC TO RENO AND RETURN	2,757.59
DHLR21800227	04/24/2018	WILLIAMS, ANDREW M	04/02/2018	04/06/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEWARK NJ, SALT LAKE CITY UT, WEST WENDOVER, ELY, ELKO, WEST WENDOVER, SALT LAKE CITY UT AND RETURN	5.99 613.13 147.24
DHLR21800230	05/07/2018	HELLER, DEAN A.	02/15/2018	02/26/2018	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO RENO, SMITH AND RETURN	17.01 54.50
DHLR21800231	04/30/2018	JP MORGAN CHASE BANK NA	03/19/2018	04/19/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN HELLER AS FOLLOWS: 3/19 LAS VEGAS TO WASHINGTON DC; 4/2 RENO TO LAS VEGAS; 4/3 LAS VEGAS TO RENO; 4/9, 16 RENO TO WASHINGTON DC; 4/12, 19 WASHINGTON DC TO LAS VEGAS	2,918.70
DHLR21800232	05/03/2018	BATH, DONNA M	04/03/2018	04/06/2018	STAFF PER DIEM STAFF TRANSPORTATION ELY TO ELKO, WEST WENDOVER AND RETURN	255.01 228.90

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHLR21800233	05/09/2018	HELLER.DEAN A.	03/01/2018	03/05/2018	SENATOR'S PER DIEM	525.06
DHLR21800234	05/04/2018	HELLER.DEAN A.	03/08/2018	03/12/2018	WASHINGTON DC TO LAS VEGAS AND RETURN	174.02
					SENATOR'S PER DIEM	109.00
DHLR21800235	05/03/2018	LIENHARD.MICHAEL W	03/20/2018	03/29/2018	WASHINGTON DC TO LAS VEGAS, RENO AND RETURN	255.06
DHLR21800236	05/02/2018	LIENHARD.MICHAEL W	02/03/2018	03/30/2018	STAFF TRANSPORTATION	34.88
DHLR21800237	05/08/2018	ANDERSEN.GRETCHEN G	04/02/2018	04/06/2018	RENO TO THE FOLLOWING AND RETURN: 3/20 GARDNERVILLE, VIRGINIA CITY; 3/23, 26 CARSON CITY; 3/27 FALLON; 3/29 GARDNERVILLE	24.00
					STAFF INCIDENTALS	660.35
					STAFF PER DIEM	88.56
					WASHINGTON DC TO LAS VEGAS, RENO AND RETURN	74.99
DHLR21800238	05/04/2018	WILLIAMS.ANDREW M	04/12/2018	04/19/2018	STAFF TRANSPORTATION	10.00
DHLR21800239	05/07/2018	DOYLE.SCARLET K	04/03/2018	04/05/2018	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	67.92
					STAFF INCIDENTALS	80.38
					STAFF PER DIEM	36.00
DHLR21800240	05/07/2018	TAYLOR.MEGAN W	04/02/2018	04/06/2018	WASHINGTON DC TO RENO AND RETURN	666.86
					STAFF INCIDENTALS	78.81
					STAFF TRANSPORTATION	200.56
DHLR21800241	05/08/2018	HELLER.DEAN A.	03/15/2018	03/19/2018	WASHINGTON DC TO LAS VEGAS, RENO AND RETURN	229.20
DHLR21800242	05/08/2018	HELLER.DEAN A.	03/24/2018	04/09/2018	SENATOR'S PER DIEM	419.00
					WASHINGTON DC TO RENO, LAS VEGAS, RENO AND RETURN	109.00
DHLR21800244	05/08/2018	HELLER.DEAN A.	04/12/2018	04/16/2018	SENATOR'S TRANSPORTATION	2,208.57
DHLR21800245	05/11/2018	JP MORGAN CHASE BANK NA	04/03/2018	04/06/2018	WASHINGTON DC TO LAS VEGAS, RENO AND RETURN	
					STAFF TRANSPORTATION	1,814.60
DHLR21800246	05/11/2018	JP MORGAN CHASE BANK NA	03/25/2018	04/20/2018	AIRFARE FOR THE FOLLOWING: 4/3 G ANDERSEN, M TAYLOR LAS VEGAS TO RENO; 4/3-5 S DOYLE WASHINGTON DC TO RENO AND RETURN; 4/2-6 A WILLIAMS WASHINGTON DC TO SALT LAKE CITY UT AND RETURN; 4/2-6 G ANDERSEN, M TAYLOR WASHINGTON DC TO LAS VEGAS, RENO AND RETURN	
					STAFF TRANSPORTATION	153.47
					RENTAL AUTO FOR THE FOLLOWING: 3/25-30 B BJELLOS, 4/3-5 S DOYLE, 4/3-6 M TAYLOR IN AND AROUND RENO; 3/26-30 S DOYLE, 4/2-3, 12-13 C GUEDRY, 4/2-3 M TAYLOR, 4/19-20 A LINGENFELTER IN AND AROUND LAS VEGAS; 4/2-6 A WILLIAMS IN AND AROUND ELKO; 4/9-10 A LINGENFELTER IN AND AROUND MESQUITE	48.57
DHLR21800260	05/11/2018	HARTMANN.DEVYN S	03/01/2018	04/27/2018	STAFF TRANSPORTATION	18.75
DHLR21800261	05/10/2018	LIENHARD.MICHAEL W	02/05/2018	02/05/2018	LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	102.46
DHLR21800262	05/10/2018	MORRIS.LAUREN M	04/05/2018	04/26/2018	STAFF TRANSPORTATION	116.09
DHLR21800263	05/11/2018	MORRIS.LAUREN M	04/10/2018	04/26/2018	RENO TO WINNEMUCCA AND RETURN	349.24
DHLR21800264	05/15/2018	GUEDRY.CHRISTY C	03/01/2018	04/13/2018	STAFF TRANSPORTATION	1,850.80
DHLR21800267	05/15/2018	LINGO.LESLIE TALAVERA	04/04/2018	05/04/2018	RENO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DHLR21800272	06/04/2018	JP MORGAN CHASE BANK NA	04/20/2018	05/07/2018	STAFF TRANSPORTATION	74.23
DHLR21800273	05/29/2018	HELLER.DEAN A.	04/19/2018	04/23/2018	LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					SENATOR'S TRANSPORTATION	
					AIRFARE FOR SEN HELLER AS FOLLOWS: 4/20 LAS VEGAS TO RENO; 4/23, 5/7 RENO TO WASHINGTON DC; 4/26 WASHINGTON DC TO RENO	
					SENATOR'S TRANSPORTATION	
					WASHINGTON DC TO LAS VEGAS, RENO AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHLR21800274	05/30/2018	HELLER.DEAN A.	04/26/2018	05/07/2018	SENATOR'S TRANSPORTATION WASHINGTON DC TO RENO AND RETURN	176.69
DHLR21800275	05/30/2018	LINGENFELTER.ANDREW J	03/13/2018	05/09/2018	STAFF TRANSPORTATION LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	382.59
DHLR21800276	05/30/2018	LINGENFELTER.ANDREW J	04/05/2018	05/08/2018	STAFF TRANSPORTATION 4/5, 5/3, 8 LAS VEGAS TO PAHRUMP AND RETURN	172.22
DHLR21800277	05/30/2018	MOYA.BRUNO	03/01/2018	04/27/2018	STAFF TRANSPORTATION LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	476.33
DHLR21800278	06/11/2018	PACE.KATHLEEN A	03/05/2018	04/30/2018	STAFF TRANSPORTATION RENO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	103.55
DHLR21800279	06/08/2018	PACE.KATHLEEN A	04/18/2018	04/18/2018	STAFF TRANSPORTATION RENO TO CARSON CITY AND RETURN	32.70
DHLR21800280	06/13/2018	ANDERSEN.GRETCHEN G	05/15/2018	05/18/2018	STAFF TRANSPORTATION WASHINGTON DC TO LAS VEGAS AND RETURN	56.28
DHLR21800281	06/11/2018	BJELLOS.BLAIR L	03/25/2018	03/30/2018	STAFF INCIDENTALS STAFF PER DIEM	16.00 771.64
DHLR21800282	06/11/2018	JP MORGAN CHASE BANK NA	05/03/2018	05/29/2018	STAFF TRANSPORTATION WASHINGTON DC TO RENO AND RETURN	75.23
DHLR21800283	06/11/2018	JP MORGAN CHASE BANK NA	05/03/2018	05/18/2018	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 5/3-6, 15-17 E ABRAMS WASHINGTON DC TO LAS VEGAS AND RETURN; 5/15 G ANDERSON WASHINGTON DC TO LAS VEGAS; 5/17 G ANDERSON LAS VEGAS TO WASHINGTON DC; 5/22 A. JONKEY LAS VEGAS TO RENO	2,077.40
DHLR21800284	06/11/2018	MORRIS.LAUREN M	05/03/2018	05/16/2018	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION	168.97
DHLR21800285	06/11/2018	MORRIS.LAUREN M	05/03/2018	05/17/2018	RENTAL AUTO FOR THE FOLLOWING: 5/3-6, 15-17 E ABRAMS, 5/17-18 SEN HELLER, 5/15-17 G ANDERSON IN AND AROUND LAS VEGAS	690.12
DHLR21800292	06/15/2018	LINGO.LESLIE TALAVERA	05/07/2018	05/26/2018	STAFF TRANSPORTATION 5/3 RENO TO CARSON CITY AND RETURN; 5/16 RENO TO CARSON CITY AND RETURN - 2 TRIPS	107.47
DHLR21800293	06/19/2018	BATH.DONNA M	05/15/2018	05/15/2018	STAFF TRANSPORTATION RENO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.93
DHLR21800295	06/28/2018	JP MORGAN CHASE BANK NA	05/17/2018	06/14/2018	STAFF TRANSPORTATION LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	207.10
DHLR21800297	07/06/2018	DUTIEL.RYAN M	05/16/2018	06/19/2018	STAFF TRANSPORTATION ELY TO ELKO AND RETURN	1,827.00
DHLR21800298	07/06/2018	DUTIEL.RYAN M	05/17/2018	05/24/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN HELLER AS FOLLOWS: 5/17 WASHINGTON DC TO LAS VEGAS; 5/18 LAS VEGAS TO RENO; 5/28 RENO TO LAS VEGAS; 6/14 WASHINGTON DC TO RENO	152.60
DHLR21800299	07/06/2018	LIENHARD.MICHAEL W	04/05/2018	05/25/2018	STAFF TRANSPORTATION LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	166.77
DHLR21800300	07/05/2018	LIENHARD.MICHAEL W	04/09/2018	05/23/2018	STAFF TRANSPORTATION 5/17, 23, 24 LAS VEGAS TO INDIAN SPRINGS AND RETURN	422.92
DHLR21800301	07/20/2018	JP MORGAN CHASE BANK NA	05/31/2018	06/23/2018	STAFF TRANSPORTATION RENO TO THE FOLLOWING AND RETURN: 4/5, 20, 26 GARDNERVILLE; 4/17 INTERDEPARTMENTAL TRANSPORTATION; 4/23 NIXON; 4/25, 5/18 CARSON CITY; 5/25 SMITH	39.24
DHLR21800302	07/27/2018	JP MORGAN CHASE BANK NA	05/28/2018	06/24/2018	STAFF TRANSPORTATION RENO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	1,009.00
DHLR21800304	07/16/2018	HELLER.DEAN A.	05/18/2018	06/01/2018	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 5/28-30, 6/23-24 SEN HELLER, 6/11, 22-23 A JONKEY RENO TO LAS VEGAS AND RETURN	416.43
DHLR21800305	07/24/2018	LINGO.LESLIE TALAVERA	06/07/2018	06/20/2018	STAFF TRANSPORTATION WASHINGTON DC TO LAS VEGAS, RENO, LAS VEGAS, RENO AND RETURN	243.01
DHLR21800306	07/23/2018	MORRIS.LAUREN M	06/05/2018	06/21/2018	STAFF TRANSPORTATION LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	410.06
					STAFF TRANSPORTATION RENO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	178.76
						33.90



DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHLR21800307	07/23/2018	MORRIS.LAUREN M	06/27/2018	06/27/2018	STAFF TRANSPORTATION	61.91
DHLR21800308	07/24/2018	MOYA.BRUNO	05/01/2018	06/28/2018	RENO TO STATELINE AND RETURN	515.03
DHLR21800309	07/24/2018	JOHNSON.MARY T	05/12/2018	07/10/2018	STAFF TRANSPORTATION	273.15
DHLR21800319	07/24/2018	ABRAMS.EDGAR MCCONNELL	07/01/2018	07/13/2018	LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	968.04
DHLR21800326	08/09/2018	JP MORGAN CHASE BANK NA	06/22/2018	07/09/2018	STAFF PER DIEM	57.34
DHLR21800327	08/03/2018	PACE.KATHLEEN A	05/01/2018	06/26/2018	STAFF TRANSPORTATION	2,429.60
DHLR21800328	08/03/2018	PACE.KATHLEEN A	05/17/2018	06/21/2018	WASHINGTON DC TO LAS VEGAS AND RETURN	77.39
DHLR21800329	08/06/2018	ANDERSEN.GRETCHEN G	05/31/2018	05/31/2018	SENATOR'S TRANSPORTATION	99.19
DHLR21800338	08/17/2018	HELLER.DEAN A.	06/29/2018	07/09/2018	RENO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	176.46
DHLR21800339	08/13/2018	HELLER.DEAN A.	06/22/2018	06/24/2018	STAFF TRANSPORTATION	343.01
DHLR21800344	08/08/2018	MORRIS.LAUREN M	07/03/2018	07/21/2018	WASHINGTON DC TO LAS VEGAS, RENO, SMITH, RENO, LAS VEGAS AND RETURN	288.41
DHLR21800345	08/08/2018	MORRIS.LAUREN M	07/18/2018	07/18/2018	STAFF TRANSPORTATION	142.38
DHLR21800346	08/09/2018	BATH.DONNA M	06/28/2018	06/28/2018	WASHINGTON DC TO LAS VEGAS, RENO, SMITH, RENO, LAS VEGAS AND RETURN	109.00
DHLR21800347	08/09/2018	BATH.DONNA M	06/29/2018	06/29/2018	STAFF TRANSPORTATION	35.10
DHLR21800348	08/14/2018	LINGO.LESLIE TALAVERA	07/12/2018	07/28/2018	RENO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	32.81
DHLR21800357	08/21/2018	JP MORGAN CHASE BANK NA	07/01/2018	08/12/2018	STAFF TRANSPORTATION	131.89
DHLR21800358	08/24/2018	JP MORGAN CHASE BANK NA	07/01/2018	07/22/2018	STAFF TRANSPORTATION	119.90
DHLR21800360	08/28/2018	HARTMANN.DEVYN S	05/22/2018	06/29/2018	ELY TO PANACA AND RETURN	136.58
DHLR21800363	08/29/2018	WILLIAMS.ANDREW M	08/05/2018	08/10/2018	STAFF TRANSPORTATION	2,540.80
DHLR21800365	08/29/2018	FERGUSON.STEPHANIE L	08/06/2018	08/14/2018	WASHINGTON DC TO LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	295.85
DHLR21800367	08/29/2018	WILLIAMS.ANDREW M	06/28/2018	08/16/2018	STAFF TRANSPORTATION	1,021.44
DHLR21800369	08/30/2018	JONKEY.ASHLEY B	06/22/2018	06/23/2018	STAFF PER DIEM	150.97
					WASHINGTON DC TO LAS VEGAS AND RETURN	24.00
					STAFF PER DIEM	982.01
					STAFF TRANSPORTATION	126.23
					WASHINGTON DC TO DALLAS TX, RENO, DALLAS TX AND RETURN	10.00
					STAFF PER DIEM	59.50
					WASHINGTON DC TO RENO AND RETURN	148.74
					STAFF TRANSPORTATION	82.62
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	119.78
					STAFF PER DIEM	
					RENO TO LAS VEGAS AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHLR21800370	08/30/2018	JONKEY.ASHLEY B	07/20/2018	07/31/2018	STAFF TRANSPORTATION RENO TO THE FOLLOWING AND RETURN: 7/20, 26 INCLINE VILLAGE; 7/27 FALLON; 7/30 ZEPHYR COVE	210.48
DHLR21800371	08/30/2018	JONKEY.ASHLEY B	08/01/2018	08/07/2018	STAFF TRANSPORTATION RENO TO THE FOLLOWING AND RETURN: 8/1, 7 INCLINE VILLAGE; 8/6 STATELINE	147.59
DHLR21800372	08/30/2018	LIENHARD.MICHAEL W	06/21/2018	07/21/2018	STAFF TRANSPORTATION RENO TO THE FOLLOWING AND RETURN: 6/21, 26 INCLINE VILLAGE; 6/22 MINDEN; 6/26 CARSON CITY; 7/13, 15 SMITH; 7/21 GARDNERVILLE	403.85
DHLR21800373	08/29/2018	LIENHARD.MICHAEL W	06/22/2018	07/12/2018	STAFF TRANSPORTATION RENO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.17
DHLR21800374	08/29/2018	LIENHARD.MICHAEL W	07/11/2018	07/11/2018	STAFF TRANSPORTATION RENO TO WINNEMUCCA AND RETURN	38.50
DHLR21800375	08/29/2018	LIENHARD.MICHAEL W	07/27/2018	07/27/2018	STAFF TRANSPORTATION RENO TO WINNEMUCCA AND RETURN	29.51
DHLR21800376	08/30/2018	SEDGWICK.ANN M	08/03/2018	08/11/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DALLAS TX, RENO, LAS VEGAS AND RETURN	46.40 647.93 62.46
DHLR21800377	09/07/2018	TAYLOR.MEGAN W	08/02/2018	08/11/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO RENO, LAS VEGAS AND RETURN	16.00 1,611.71 100.31
DHLR21800379	09/18/2018	JP MORGAN CHASE BANK NA	07/19/2018	08/16/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN HELLER AS FOLLOWS: 7/19, 8/16 WASHINGTON DC TO LAS VEGAS; 8/1 WASHINGTON DC TO RENO; 7/23, 30, 8/14 RENO TO WASHINGTON DC; 7/21, 8/10 LAS VEGAS TO RENO; 8/8 RENO TO LAS VEGAS	4,211.20
DHLR21800389	09/13/2018	JOHNSON.MARY T	07/21/2018	08/24/2018	STAFF TRANSPORTATION LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	175.93
DHLR21800390	09/18/2018	JP MORGAN CHASE BANK NA	08/02/2018	08/25/2018	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 8/2 M TAYLOR PHOENIX AZ TO RENO; 8/3-13 L PAROBK, 8/6-13 S FERGUSON WASHINGTON DC TO RENO AND RETURN; 8/6-7, 10, 23-25 G ANDERSEN LAS VEGAS TO RENO AND RETURN; 8/7 A SEDGWICK, M TAYLOR RENO TO LAS VEGAS; 8/14 A JONKEY RENO TO LAS VEGAS AND RETURN	3,525.17
DHLR21800391	09/18/2018	JP MORGAN CHASE BANK NA	07/27/2018	08/25/2018	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION RENTAL AUTO FOR THE FOLLOWING: 7/27, 8/15 M LIENHARD RENO TO WINNEMUCCA AND RETURN; 8/3-7 M TAYLOR, 8/6-10 A WILLIAMS, 8/23-25 G ANDERSON IN RENO; 8/8-10, 8/16-17 SEN HELLER IN LAS VEGAS; 8/7-11 M TAYLOR, 8/14 A JONKEY IN LAS VEGAS;	242.45 1,038.43
DHLR21800398	09/20/2018	HELLER.DEAN A.	07/13/2018	07/16/2018	SENATOR'S TRANSPORTATION WASHINGTON DC TO RENO AND RETURN	74.23
DHLR21800399	09/21/2018	HELLER.DEAN A.	07/19/2018	07/23/2018	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO LAS VEGAS, RENO AND RETURN	308.76 74.23
DHLR21800400	09/21/2018	HELLER.DEAN A.	07/26/2018	07/30/2018	SENATOR'S TRANSPORTATION WASHINGTON DC TO RENO AND RETURN	54.50
DHLR21800401	09/21/2018	HELLER.DEAN A.	08/01/2018	08/14/2018	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO RENO, LAS VEGAS, RENO AND RETURN	491.19 179.31
DHLR21800402	09/18/2018	PACE.KATHLEEN A	07/10/2018	08/22/2018	STAFF TRANSPORTATION RENO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	56.68
DHLR21800403	09/18/2018	PACE.KATHLEEN A	07/17/2018	08/30/2018	STAFF TRANSPORTATION RENO TO THE FOLLOWING AND RETURN: 7/17 CARSON CITY; 8/30 INCLINE VILLAGE	70.85
DHLR21800405	09/26/2018	WILLIAMS.ANDREW M	09/04/2018	09/07/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO RENO, STATELINE, SOUTH LAKE TAHOE CA, STATELINE, RENO AND RETURN	395.64 108.66
DHLR21800406	09/26/2018	WILLIAMS.ANDREW M	08/23/2018	09/13/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	120.66

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHLR21800407	09/28/2018	JP MORGAN CHASE BANK NA	08/17/2018	09/13/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN HELLER AS FOLLOWS: 8/17 LAS VEGAS TO RENO; 8/20, 9/4 RENO TO WASHINGTON DC; 8/23, 9/13 WASHINGTON DC TO RENO; 8/28 WASHINGTON DC TO PHOENIX AZ; 9/6 WASHINGTON DC TO LAS VEGAS; 9/10 RENO TO LAS VEGAS; 9/7 LAS VEGAS TO RENO	3,135.80
DHLR21800411	09/28/2018	HELLER,DEAN A.	08/24/2018	08/26/2018	SENATOR'S TRANSPORTATION WASHINGTON DC TO RENO AND RETURN	74.12
TRAVEL AND TRANSPORTATION OF PERSONS						61,721.93
CV180005312	05/24/2018	SERGEANT AT ARMS	04/01/2018	04/30/2018	PHOTO STUDIO CERTIFICATION	9.50
CV180007215	07/25/2018	SERGEANT AT ARMS	06/01/2018	06/30/2018	RECORDING STUDIO CERTIFICATION	40.00
CV180007687	09/04/2018	SERGEANT AT ARMS	07/01/2018	07/31/2018	PHOTO STUDIO CERTIFICATION	30.00
DHLR21800266	05/11/2018	SHRED IT USA	04/30/2018	04/30/2018	FEES AND OTHER CHARGES	126.00
DHLR21800268	05/17/2018	COLODNY FIELDS LLP	04/30/2018	04/30/2018	OTHER MISCELLANEOUS SERVICES	2,317.90
DHLR21800269	05/25/2018	COLODNY FIELDS LLP	05/15/2018	05/15/2018	OTHER MISCELLANEOUS SERVICES	49.00
DHLR21800291	06/14/2018	COLODNY FIELDS LLP	05/31/2018	05/31/2018	OTHER MISCELLANEOUS SERVICES	341.00
DHLR21800296	07/03/2018	COLODNY FIELDS LLP	06/15/2018	06/15/2018	OTHER MISCELLANEOUS SERVICES	1,262.40
DHLR21800324	07/31/2018	COLODNY FIELDS LLP	06/30/2018	06/30/2018	OTHER MISCELLANEOUS SERVICES	592.80
DHLR21800325	07/31/2018	COLODNY FIELDS LLP	07/15/2018	07/15/2018	OTHER MISCELLANEOUS SERVICES	969.40
DHLR21800356	08/14/2018	COLODNY FIELDS LLP	07/31/2018	07/31/2018	OTHER MISCELLANEOUS SERVICES	556.90
DHLR21800364	08/29/2018	COLODNY FIELDS LLP	08/15/2018	08/15/2018	OTHER MISCELLANEOUS SERVICES	257.50
DHLR21800393	09/19/2018	COLODNY FIELDS LLP	08/31/2018	08/31/2018	OTHER MISCELLANEOUS SERVICES	288.00
OTHER CONTRACTUAL SERVICES						6,840.40
PERSONNEL COMP. FULL-TIME PERMANENT						1,174,252.09
PERSONNEL BENEFITS						3,384.20
NET PAYROLL EXPENSES						1,177,636.29



DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MAZIE HIRONO

Funding Year 2017

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE  
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2018 THRU 09/30/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,186,462.00		
Supplementals	52,813.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,357,510.15
Travel and Transportation of Persons		0.00	-173,755.82
Rent, Communications and Utilities		0.00	-43,964.16
Printing and Reproduction		0.00	-503.00
Other Contractual Services		0.00	-6,233.73
Supplies and Materials		0.00	-44,769.15
Acquisition of Assets		0.00	-72,153.48
ORGANIZATION TOTALS	\$3,239,275.00	\$0.00	-\$2,698,889.49
UNEXPENDED BALANCE AS OF 09/30/2018			\$540,385.51

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

# **DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**SENATOR MAZIE HIRONO**

**Funding Year 2018**

**SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2018 THRU 09/30/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,256,875.00		
Supplementals	253,769.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,299,193.92	-2,472,398.24
Travel and Transportation of Persons		-98,565.14	-142,415.54
Rent, Communications and Utilities		-19,788.40	-37,160.55
Printing and Reproduction		-342.00	-342.00
Other Contractual Services		-2,014.42	-2,327.52
Supplies and Materials		-16,310.81	-24,710.05
Acquisition of Assets		-1,454.70	-1,769.75
<b>ORGANIZATION TOTALS</b>	<b>\$3,510,644.00</b>	<b>-\$1,437,669.39</b>	<b>-\$2,681,123.65</b>
<b>UNEXPENDED BALANCE AS OF 09/30/2018</b>			<b>\$829,520.35</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		HORAN, JEREMY T			LEGISLATIVE DIRECTOR	67,311.00
		GREENFELD, HELAINE A			CHIEF COUNSEL FROM JUL. 13 TO AUG. 1 AND FROM SEP. 8	17,383.33
		DERCOLE, JED D			SENIOR POLICY ADVISOR	58,010.20
		PARIS, JEREMY A			SPECIAL COUNSEL TO JUN. 8	12,891.66
		MCGARVEY, JOSEPH M			SENIOR POLICY ADVISOR	58,037.16
		FOSSUM, JOHN D			ADMINISTRATIVE DIRECTOR	64,688.44
		YAMAMOTO, ALAN T			CHIEF OF STAFF	75,404.42
		WILSON, ROSS JR			WEST HAWAII FIELD REPRESENTATIVE	12,896.24
		LIGON, PAMELA HAYASHI			EXECUTIVE ASSISTANT	37,391.98
		LOPEZ, LARRY ANTHONY			DIRECTOR OF SCHEDULING	50,256.70
		LIN, BETSY E			CHIEF OF STAFF TO APR. 4	1,846.12
		IKEDA, HIROSHI N			NATIONAL SECURITY ADVISOR	57,909.19
		TANGA, ADAM			LEGISLATIVE ASSISTANT	46,160.49
		ALLEN, KERRY L			HEALTH POLICY ADVISOR	46,873.94
		HAIA, COTI-LYNNE P			DEPUTY CHIEF OF STAFF	66,831.98
		LONGBRAKE, PHILLIP			SYSTEM ADMINISTRATOR	23,166.40
		YAP, LAURA K			CONSTITUENT SERVICES MANAGER/COMMUNITY LIAISON	53,545.60
		EBESUNO, ANN			EAST HAWAII FIELD REPRESENTATIVE	12,396.26
		AKO, GERALD T			KAUAI FIELD REPRESENTATIVE	12,396.26
		STRAND, BENJAMIN M			LEGISLATIVE ASSISTANT	32,858.72
		BURKS, JENNIFER L			AGRICULTURAL LEGISLATIVE ASSISTANT	47,607.42
		DEMPSTER, WILLIAM W			COMMUNICATIONS DIRECTOR	62,867.37
		CRYAN, CHRISTOPHER M			LEGISLATIVE CORRESPONDENT	26,102.30
		LAM, NICOLE KE EN			STAFF ASSISTANT	21,484.49
		HOPKINS, CHRISTINA L			CASEWORKER	26,282.29
		ARITA-CHANG, KAITLIN T			DEPUTY COMMUNICATIONS DIRECTOR	41,781.94

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		EFURD, LAURA L SANTANA, CARLOS A PANG, JASMINE O OTA, SAEDENE K MELLINGER, MORGAN L BERMUDEZ, GRACE M YAN, CHRISTINA LUNA, NICHOLAS K O'CONNOR, MEGHAN Q WIMER, NORAH K NATORI, EMILY M SONOBE, CLYDE SUSUMU WEHLMILLER, EMERSON L KU, CHRISTINE H HANDLER, SIMON YU, PATRICK H.P SAUNDERS, ALLISON MW LEE, KYUNG MI MATTHEWS, KELLY A BYRNE, SIENNA S			ADMINISTRATIVE MANAGER TO JUL. 1 COMMUNITY LIAISON LEGISLATIVE CORRESPONDENT AND INTERN COORDINATOR MAUI FIELD REPRESENTATIVE STATE SCHEDULER STAFF ASSISTANT PRESS ASSISTANT LEGISLATIVE CORRESPONDENT SPECIAL PROJECTS DIRECTOR COMMUNITY LIAISON LEGISLATIVE CORRESPONDENT SENIOR ADVISOR STAFF ASSISTANT FROM APR. 30 COUNSEL TO AUG. 1 AND FROM SEP. 1 SCHEDULING ASSISTANT FROM APR. 13 INTERIM FROM JUN. 11 TO AUG. 10 INTERIM FROM JUN. 19 TO AUG. 10 INTERIM FROM JUN. 25 TO AUG. 17 STAFF ASSISTANT FROM AUG. 27 INTERIM FROM SEP. 27	3,199.80 32,667.43 25,689.14 11,236.44 25,591.78 24,196.94 21,952.55 26,517.28 9,567.68 25,307.00 22,165.69 18,601.39 10,056.66 43,796.33 22,718.48 1,475.31 1,500.01 1,500.03 3,152.36 128.20
DHIR21800179	04/25/2018	ALLEN, KERRY L	03/26/2018	04/01/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO HILO, HONOLULU AND RETURN	1,281.70 2,086.74
DHIR21800181	04/19/2018	DEMPSTER, WILLIAM W	02/19/2018	02/24/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SAN FRANCISCO CA, HONOLULU, SAN FRANCISCO CA AND RETURN	171.45 1,178.61 1,920.54
DHIR21800182	04/16/2018	LUNA, NICHOLAS K	02/17/2018	02/25/2018	ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO HONOLULU AND RETURN	31.44
DHIR21800193	04/17/2018	JP MORGAN CHASE BANK NA	04/06/2018	04/06/2018	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR W DEMPSTER, SEN HIRONO, A YAMAMOTO HONOLULU TO KONA	110.00 220.00
DHIR21800194	04/17/2018	JP MORGAN CHASE BANK NA	04/06/2018	04/06/2018	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR W DEMPSTER, SEN HIRONO, A YAMAMOTO KONA TO HONOLULU	110.00 220.00
DHIR21800195	04/17/2018	JP MORGAN CHASE BANK NA	03/24/2018	03/24/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN HIRONO HONOLULU TO KAHULUI AND RETURN	228.70
DHIR21800196	04/17/2018	JP MORGAN CHASE BANK NA	03/23/2018	04/07/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN HIRONO WASHINGTON DC TO HONOLULU AND RETURN	1,595.70
DHIR21800197	04/17/2018	JP MORGAN CHASE BANK NA	03/24/2018	03/24/2018	STAFF TRANSPORTATION AIRFARE FOR A YAMAMOTO HONOLULU TO KAHULUI AND RETURN	228.70
DHIR21800198	04/17/2018	JP MORGAN CHASE BANK NA	03/31/2018	04/07/2018	STAFF TRANSPORTATION AIRFARE FOR C HAJA WASHINGTON DC TO HONOLULU AND RETURN	1,201.00
DHIR21800199	04/16/2018	JP MORGAN CHASE BANK NA	03/25/2018	03/25/2018	STAFF TRANSPORTATION AIRFARE FOR K ARITA-CHANG KAHULUI TO HONOLULU	99.99
DHIR21800200	04/17/2018	JP MORGAN CHASE BANK NA	03/30/2018	03/30/2018	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR A YAMAMOTO, SEN HIRONO, K ARITA-CHANG HONOLULU TO KAHULUI AND RETURN	194.39 388.78
DHIR21800206	04/17/2018	JP MORGAN CHASE BANK NA	03/26/2018	03/26/2018	STAFF TRANSPORTATION AIRFARE FOR K ARITA-CHANG HONOLULU TO HILO AND RETURN	273.01
DHIR21800209	05/01/2018	ARITA-CHANG, KAITLIN T	03/23/2018	04/09/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO KAHULUI, HONOLULU, HILO, HONOLULU AND RETURN	2.99 2,644.48 2,276.08
DHIR21800210	04/27/2018	HIRONO, MAZIE	03/23/2018	04/08/2018	SENATOR'S TRANSPORTATION WASHINGTON DC TO HONOLULU AND RETURN	202.00
DHIR21800211	06/12/2018	HAJA, COTI-LYNNE P	03/31/2018	04/08/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO HONOLULU AND RETURN	194.55 627.22

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHIR21800213	05/09/2018	LOPEZ,LARRY ANTHONY	04/01/2018	04/07/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO HONOLULU AND RETURN	177.87 1,596.63 1,853.87
DHIR21800214	05/04/2018	DEMPSTER,WILLIAM W	04/01/2018	04/07/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SAN FRANCISCO CA, HONOLULU, LOS ANGELES CA AND RETURN	175.74 1,404.97 2,434.92
DHIR21800215	05/04/2018	LIGON,PAMELA HAYASHI	03/25/2018	04/14/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO HONOLULU AND RETURN	5.35 843.32
DHIR21800218	05/04/2018	YAMAMOTO,ALAN T	04/14/2018	04/22/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION HONOLULU TO WASHINGTON DC AND RETURN	299.52 2,083.05 1,882.81
DHIR21800233	05/09/2018	JP MORGAN CHASE BANK NA	04/30/2018	04/30/2018	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: SEN HIRONO, A YAMAMOTO, W DEMPSTER HONOLULU TO KAUAI AND RETURN	174.38 348.76
DHIR21800235	05/11/2018	FOSSUM,JOHN D	04/27/2018	05/01/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	62.30
DHIR21800236	05/11/2018	LOPEZ,LARRY ANTHONY	04/20/2018	04/22/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LOS ANGELES CA AND RETURN	74.33 430.23 870.39
DHIR21800240	05/11/2018	HIRONO,MAZIE	04/28/2018	05/07/2018	SENATOR'S TRANSPORTATION WASHINGTON DC TO HONOLULU AND RETURN	136.00
DHIR21800242	05/15/2018	ARITA-CHANG,KAITLIN T	04/20/2018	04/22/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LOS ANGELES CA AND RETURN	92.32 391.29 466.40
DHIR21800243	05/17/2018	FOSSUM,JOHN D	05/09/2018	05/19/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	22.97
DHIR21800246	05/17/2018	JP MORGAN CHASE BANK NA	05/10/2018	05/10/2018	STAFF TRANSPORTATION AIRFARE FOR A YAMAMOTO HONOLULU TO KAUAI AND RETURN	174.38
DHIR21800248	05/23/2018	JP MORGAN CHASE BANK NA	04/28/2018	05/07/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN HIRONO WASHINGTON DC TO HONOLULU AND RETURN	1,521.80
DHIR21800249	05/23/2018	JP MORGAN CHASE BANK NA	04/28/2018	05/07/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN HIRONO WASHINGTON DC TO HONOLULU AND RETURN	402.00
DHIR21800250	05/30/2018	JP MORGAN CHASE BANK NA	05/05/2018	05/21/2018	STAFF TRANSPORTATION AIRFARE FOR C SANTANA HONOLULU TO WASHINGTON DC, MIAMI FL AND RETURN	718.54
DHIR21800251	05/29/2018	JP MORGAN CHASE BANK NA	05/18/2018	05/20/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN HIRONO WASHINGTON DC TO HONOLULU AND RETURN	719.80
DHIR21800255	05/30/2018	LOPEZ,LARRY ANTHONY	04/01/2018	04/08/2018	STAFF TRANSPORTATION ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO HONOLULU AND RETURN	252.00
DHIR21800256	05/29/2018	HIRONO,MAZIE	05/18/2018	05/21/2018	STAFF TRANSPORTATION WASHINGTON DC TO HONOLULU AND RETURN	190.00
DHIR21800257	05/29/2018	HIRONO,MAZIE	04/19/2018	04/22/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LOS ANGELES CA AND RETURN	31.24 199.00 202.00
DHIR21800260	05/30/2018	YAMAMOTO,ALAN T	05/12/2018	05/18/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION HONOLULU TO WASHINGTON DC AND RETURN	224.64 1,620.24 1,553.82
DHIR21800261	06/06/2018	SANTANA,CARLOS A	05/05/2018	05/21/2018	STAFF PER DIEM STAFF TRANSPORTATION HONOLULU TO WASHINGTON DC AND RETURN	1,763.21 263.86



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			START	END		
DHIR21800262	06/27/2018	ARITA-CHANG.KAITLIN T	05/25/2018	06/03/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO HONOLULU AND RETURN	485.25 1,759.32 1,996.31
DHIR21800263	06/18/2018	HANDLER.SIMON	05/28/2018	06/03/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO HONOLULU AND RETURN	301.28 1,153.36 149.00
DHIR21800266	06/20/2018	SANTANA.CARLOS A	05/28/2018	06/01/2018	STAFF TRANSPORTATION HONOLULU OFFICE: INTERDEPARTMENTAL TRANSPORTATION	86.67
DHIR21800269	06/20/2018	JP MORGAN CHASE BANK NA	05/28/2018	06/02/2018	STAFF TRANSPORTATION AIRFARE FOR S HANDLER WASHINGTON DC TO HONOLULU AND RETURN	1,144.60
DHIR21800270	06/20/2018	JP MORGAN CHASE BANK NA	05/20/2018	05/20/2018	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR SEN HIRONO, W DEMPSTER, A YAMAMOTO HONOLULU TO HILO AND RETURN	203.59 407.18
DHIR21800272	06/20/2018	HIRONO.MAZIE	05/24/2018	06/03/2018	STAFF TRANSPORTATION WASHINGTON DC TO HONOLULU AND RETURN	186.00
DHIR21800279	06/21/2018	JP MORGAN CHASE BANK NA	05/26/2018	05/26/2018	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR SEN HIRONO, A YAMAMOTO HILO TO HONOLULU	100.00 100.00
DHIR21800280	06/21/2018	JP MORGAN CHASE BANK NA	05/26/2018	05/26/2018	STAFF TRANSPORTATION AIRFARE FOR K ARITA-CHANG, W DEMPSTER HONOLULU TO HILO AND RETURN	408.76
DHIR21800281	06/21/2018	JP MORGAN CHASE BANK NA	06/02/2018	06/03/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN HIRONO HONOLULU TO WASHINGTON DC	801.90
DHIR21800282	06/21/2018	JP MORGAN CHASE BANK NA	05/25/2018	05/25/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN HIRONO SAN FRANCISCO CA TO HONOLULU	182.30
DHIR21800284	06/28/2018	JP MORGAN CHASE BANK NA	06/15/2018	06/15/2018	STAFF TRANSPORTATION AIRFARE FOR L YAP HONOLULU TO HILO AND RETURN	243.59
DHIR21800285	06/29/2018	YAP.LAURA K	06/15/2018	06/15/2018	STAFF TRANSPORTATION HONOLULU TO HILO AND RETURN	77.20
DHIR21800286	06/28/2018	JP MORGAN CHASE BANK NA	06/23/2018	06/23/2018	STAFF TRANSPORTATION AIRFARE FOR A YAMAMOTO HONOLULU TO HILO AND RETURN	194.40
DHIR21800296	07/05/2018	JP MORGAN CHASE BANK NA	06/29/2018	06/29/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN HIRONO WASHINGTON DC TO HONOLULU	801.90
DHIR21800297	07/19/2018	JP MORGAN CHASE BANK NA	06/30/2018	07/08/2018	STAFF TRANSPORTATION AIRFARE FOR C HAJA WASHINGTON DC TO HONOLULU AND RETURN	1,586.60
DHIR21800301	07/16/2018	WIMER.NORAH K	02/22/2018	07/06/2018	STAFF TRANSPORTATION HONOLULU OFFICE: INTERDEPARTMENTAL TRANSPORTATION	43.39
DHIR21800302	07/12/2018	JP MORGAN CHASE BANK NA	07/02/2018	07/02/2018	STAFF TRANSPORTATION AIRFARE FOR K ARITA-CHANG HONOLULU TO HILO AND RETURN	199.38
DHIR21800303	07/16/2018	JP MORGAN CHASE BANK NA	07/02/2018	07/02/2018	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR SEN HIRONO, A YAMAMOTO HONOLULU TO HILO AND RETURN	209.99 209.99
DHIR21800308	07/16/2018	JP MORGAN CHASE BANK NA	07/08/2018	07/09/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN HIRONO HONOLULU TO WASHINGTON DC	801.90
DHIR21800309	07/16/2018	HIRONO.MAZIE	06/29/2018	07/09/2018	SENATOR'S TRANSPORTATION WASHINGTON DC TO HONOLULU AND RETURN	136.00
DHIR21800310	07/17/2018	DEMPSTER.WILLIAM W	05/25/2018	06/01/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO HONOLULU, HILO, HONOLULU AND RETURN	397.17 1,402.54 2,254.57
DHIR21800311	07/19/2018	DEMPSTER.WILLIAM W	04/29/2018	05/06/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO HONOLULU AND RETURN	407.79 1,724.64 1,441.20
DHIR21800316	07/24/2018	HAIA.COTI-LYNNE P	06/30/2018	07/07/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO HONOLULU AND RETURN	97.15 638.94

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHIR21800318	07/27/2018	ARITA-CHANG.KAITLIN T	06/29/2018	07/08/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO HONOLULU AND RETURN	547.44 2,359.47 2,168.78
DHIR21800319	07/27/2018	DEMPSTER.WILLIAM W	05/19/2018	05/21/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO HONOLULU AND RETURN	81.84 275.05 1,071.98
DHIR21800320	08/07/2018	LOPEZ.LARRY ANTHONY	05/25/2018	06/02/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DENVER CO, HONOLULU AND RETURN	300.28 1,276.26 1,976.53
DHIR21800321	08/02/2018	YAMAMOTO.ALAN T	07/14/2018	07/22/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION HONOLULU TO WASHINGTON DC AND RETURN	207.20 1,543.98 1,836.60
DHIR21800334	08/16/2018	JP MORGAN CHASE BANK NA	08/02/2018	08/02/2018	STAFF TRANSPORTATION AIRFARE FOR C SANTANA HONOLULU TO HILO AND RETURN	351.80
DHIR21800340	08/21/2018	TANGA.ADAM	08/05/2018	08/12/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO HONOLULU AND RETURN	158.88 1,261.69 651.77
DHIR21800341	08/22/2018	HIRONO.MAZIE	08/03/2018	08/13/2018	SENATOR'S TRANSPORTATION WASHINGTON DC TO HONOLULU AND RETURN	202.00
DHIR21800342	08/22/2018	JP MORGAN CHASE BANK NA	08/05/2018	08/11/2018	STAFF TRANSPORTATION AIRFARE FOR A TANGA WASHINGTON DC TO HONOLULU AND RETURN	1,200.60
DHIR21800343	08/22/2018	JP MORGAN CHASE BANK NA	08/04/2018	08/13/2018	STAFF TRANSPORTATION AIRFARE FOR C HAJA WASHINGTON DC TO HONOLULU AND RETURN	1,586.60
DHIR21800344	08/24/2018	JP MORGAN CHASE BANK NA	08/14/2018	08/14/2018	STAFF TRANSPORTATION AIRFARE FOR A YAMAMOTO HONOLULU TO HILO AND RETURN	199.39
DHIR21800345	08/24/2018	JP MORGAN CHASE BANK NA	08/18/2018	08/19/2018	STAFF TRANSPORTATION AIRFARE FOR A YAMAMOTO HONOLULU TO KAHULUI MAUI AND RETURN	173.97
DHIR21800346	08/24/2018	YAMAMOTO.ALAN T	08/18/2018	08/19/2018	STAFF TRANSPORTATION HONOLULU TO KAHULUI AND RETURN	54.18
DHIR21800348	08/24/2018	HAIA.COTI-LYNNE P	08/04/2018	08/13/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO HONOLULU AND RETURN	185.96 705.62
DHIR21800350	08/24/2018	JP MORGAN CHASE BANK NA	08/08/2018	08/08/2018	STAFF TRANSPORTATION AIRFARE FOR K ARITA-CHANG, C YAN HONOLULU TO LANAI AND RETURN	286.72
DHIR21800351	08/24/2018	JP MORGAN CHASE BANK NA	08/03/2018	08/13/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN HIRONO WASHINGTON DC TO HONOLULU AND RETURN	386.00
DHIR21800352	08/24/2018	JP MORGAN CHASE BANK NA	08/03/2018	08/13/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN HIRONO WASHINGTON DC TO HONOLULU AND RETURN	831.80
DHIR21800354	09/19/2018	ARITA-CHANG.KAITLIN T	08/05/2018	08/13/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO HONOLULU AND RETURN	345.68 2,051.32 2,480.06
DHIR21800362	09/11/2018	JP MORGAN CHASE BANK NA	08/26/2018	09/03/2018	STAFF TRANSPORTATION AIRFARE FOR B STRAND WASHINGTON DC TO HONOLULU AND RETURN	1,006.40
DHIR21800363	09/13/2018	JP MORGAN CHASE BANK NA	09/01/2018	09/07/2018	STAFF TRANSPORTATION AIRFARE FOR C YAN HONOLULU TO WASHINGTON DC AND RETURN	823.20
DHIR21800364	09/11/2018	JP MORGAN CHASE BANK NA	08/22/2018	08/23/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN HIRONO WASHINGTON DC TO HONOLULU	415.90
DHIR21800365	09/11/2018	HIRONO.MAZIE	08/22/2018	08/28/2018	STAFF TRANSPORTATION WASHINGTON DC TO HONOLULU AND RETURN	192.00
DHIR21800366	09/07/2018	JP MORGAN CHASE BANK NA	08/27/2018	08/28/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN HIRONO HONOLULU TO WASHINGTON DC	801.90
DHIR21800367	09/19/2018	STRAND.BENJAMIN M	08/26/2018	09/04/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO HONOLULU AND RETURN	2,026.41 1,054.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
TRAVEL AND TRANSPORTATION OF PERSONS						98,565.14
CV180004683	04/26/2018	SERGEANT AT ARMS	03/01/2018	03/31/2018	RECORDING STUDIO CERTIFICATION	27.00
CV180005746	05/30/2018	SERGEANT AT ARMS	04/01/2018	04/30/2018	RECORDING STUDIO CERTIFICATION	27.00
CV180006222	06/22/2018	SERGEANT AT ARMS	05/01/2018	05/31/2018	RECORDING STUDIO CERTIFICATION	15.00
CV180007216	07/25/2018	SERGEANT AT ARMS	06/01/2018	06/30/2018	RECORDING STUDIO CERTIFICATION	105.00
CV180007925	09/05/2018	SERGEANT AT ARMS	07/01/2018	07/31/2018	RECORDING STUDIO CERTIFICATION	9.00
CV180008188	09/26/2018	SERGEANT AT ARMS	08/01/2018	08/31/2018	RECORDING STUDIO CERTIFICATION	6.00
CV180008271	09/26/2018	SERGEANT AT ARMS	08/01/2018	08/31/2018	PHOTO STUDIO CERTIFICATION	24.70
DHIR21800179	04/25/2018	ALLEN,KERRY L	03/26/2018	04/01/2018	FEES AND OTHER CHARGES	40.00
DHIR21800181	04/19/2018	DEMPSTER,WILLIAM W	02/19/2018	02/24/2018	FEES AND OTHER CHARGES	40.00
DHIR21800198	04/17/2018	JP MORGAN CHASE BANK NA	03/31/2018	04/07/2018	FEES AND OTHER CHARGES	40.00
DHIR21800209	05/01/2018	ARITA-CHANG,KAITLIN T	03/23/2018	04/09/2018	FEES AND OTHER CHARGES	40.00
DHIR21800214	05/04/2018	DEMPSTER,WILLIAM W	04/01/2018	04/07/2018	FEES AND OTHER CHARGES	40.00
DHIR21800247	05/18/2018	JP MORGAN CHASE BANK NA	04/04/2018	04/04/2018	FEES AND OTHER CHARGES	40.00
DHIR21800250	05/30/2018	JP MORGAN CHASE BANK NA	05/05/2018	05/21/2018	FEES AND OTHER CHARGES	40.00
DHIR21800259	05/30/2018	RAE OSHIRO EA	05/23/2018	05/23/2018	OTHER MISCELLANEOUS SERVICES	523.56
DHIR21800262	06/27/2018	ARITA-CHANG,KAITLIN T	05/25/2018	06/03/2018	FEES AND OTHER CHARGES	40.00
DHIR21800310	07/17/2018	DEMPSTER,WILLIAM W	05/25/2018	06/01/2018	FEES AND OTHER CHARGES	80.00
DHIR21800311	07/19/2018	DEMPSTER,WILLIAM W	04/29/2018	05/06/2018	FEES AND OTHER CHARGES	80.00
DHIR21800318	07/27/2018	ARITA-CHANG,KAITLIN T	06/29/2018	07/08/2018	FEES AND OTHER CHARGES	40.00
DHIR21800319	07/27/2018	DEMPSTER,WILLIAM W	05/19/2018	05/21/2018	FEES AND OTHER CHARGES	40.00
DHIR21800334	08/16/2018	JP MORGAN CHASE BANK NA	08/02/2018	08/02/2018	FEES AND OTHER CHARGES	40.00
DHIR21800336	08/24/2018	LUNA,NICHOLAS K	08/02/2018	08/03/2018	TRAINING/CONFERENCE/REGISTRATION FEES	60.00
DHIR21800342	08/22/2018	JP MORGAN CHASE BANK NA	08/05/2018	08/11/2018	FEES AND OTHER CHARGES	40.00
DHIR21800354	09/19/2018	ARITA-CHANG,KAITLIN T	08/05/2018	08/13/2018	FEES AND OTHER CHARGES	40.00
DHIR21800362	09/11/2018	JP MORGAN CHASE BANK NA	08/26/2018	09/03/2018	FEES AND OTHER CHARGES	40.00
DHIR21800363	09/13/2018	JP MORGAN CHASE BANK NA	09/01/2018	09/07/2018	FEES AND OTHER CHARGES	40.00
DHIR21800371	09/24/2018	SHRED IT USA	08/31/2018	08/31/2018	FEES AND OTHER CHARGES	457.16
OTHER CONTRACTUAL SERVICES						2,014.42
DHIR21800203	04/16/2018	JP MORGAN CHASE BANK NA	03/18/2018	03/18/2018	PURCHASED EQUIPMENT (EXPENDABLE)	79.98
DHIR21800219	05/10/2018	JP MORGAN CHASE BANK NA	04/16/2018	04/20/2018	PURCHASED EQUIPMENT (EXPENDABLE)	119.97
DHIR21800276	06/20/2018	JP MORGAN CHASE BANK NA	06/08/2018	06/08/2018	PURCHASED EQUIPMENT (EXPENDABLE)	1,219.80
DHIR21800315	07/20/2018	JP MORGAN CHASE BANK NA	07/12/2018	07/12/2018	PURCHASED EQUIPMENT (EXPENDABLE)	34.95
ACQUISITION OF ASSETS						1,454.70
OTHER PERSONNEL COMPENSATION						5,585.02
PERSONNEL COMP. FULL-TIME PERMANENT						1,283,993.90
PERSONNEL BENEFITS						9,615.00
NET PAYROLL EXPENSES						1,299,193.92

**SENATOR JOHN HOEVEN****Funding Year**      **2016**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2018 THRU 09/30/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,028,881.00		
Supplementals	26,382.00		
Transfers	0.00		
Resc / Withdrawals	-555,912.85		
Net Payroll Expenses		0.00	-2,379,349.84
Travel and Transportation of Persons		0.00	-71,420.22
Rent, Communications and Utilities		0.00	-28,642.81
Other Contractual Services		0.00	-340.20
Supplies and Materials		0.00	-14,238.70
Acquisition of Assets		0.00	-5,358.38
<b>ORGANIZATION TOTALS</b>	<b>\$2,499,350.15</b>	<b>\$0.00</b>	<b>-\$2,499,350.15</b>
<b>UNEXPENDED BALANCE AS OF 09/30/2018</b>			<b>\$0.00</b>

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JOHN HOEVEN

Funding Year 2017

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE  
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2018 THRU 09/30/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,064,057.00		
Supplementals	52,897.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,316,804.13
Travel and Transportation of Persons		0.00	-66,283.04
Rent, Communications and Utilities		0.00	-31,796.58
Printing and Reproduction		0.00	-22.59
Other Contractual Services		0.00	-295.77
Supplies and Materials		0.00	-150,311.76
Acquisition of Assets		0.00	-7,275.00
ORGANIZATION TOTALS	\$3,116,954.00	\$0.00	-\$2,572,788.87
UNEXPENDED BALANCE AS OF 09/30/2018			\$544,165.13

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

# **DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**SENATOR JOHN HOEVEN**

**Funding Year 2018**

**SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2018 THRU 09/30/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,134,554.00		
Supplementals	246,046.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,183,388.08	-2,309,796.62
Travel and Transportation of Persons		-41,114.58	-68,658.61
Rent, Communications and Utilities		-21,311.54	-36,239.83
Printing and Reproduction		-129.87	-129.87
Other Contractual Services		-80.00	-112.15
Supplies and Materials		-8,240.75	-14,506.54
Acquisition of Assets		0.00	-111.81
<b>ORGANIZATION TOTALS</b>	<b>\$3,380,600.00</b>	<b>-\$1,254,264.82</b>	<b>-\$2,429,555.43</b>
<b>UNEXPENDED BALANCE AS OF 09/30/2018</b>			<b>\$951,044.57</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		SCHISLER, LEIGH H			ADMINISTRATIVE DIRECTOR	45,944.57
		BAIG, WENDY F			EXECUTIVE DIRECTOR SENATE STEERING COMMITTEE	1,500.00
		CARTER, JOSHUA A			NATIONAL SECURITY ADVISOR	64,431.98
		CAPENER, KAMIL			COMMUNICATIONS DIRECTOR	61,259.50
		HAMMAN, KRISTEN G			REGIONAL DIRECTOR TO AUG. 3	31,188.19
		WEHRI, EILEEN M			STATE OFFICE MANAGER	42,004.38
		AUGER, DANIEL R			LEGISLATIVE DIRECTOR	68,917.13
		BRUSEGAARD, THOMAS T			REGIONAL DIRECTOR	45,561.76
		RAUSER, MONTY A			CASEWORK MANAGER	42,004.38
		BLADOW, CASSIE A			CHIEF OF STAFF FROM APR. 9	80,266.66
		MOEN, ERIC J			DIRECTOR OF CONSTITUENT SERVICES	29,707.45
		JOHNSON, SALLY F			REGIONAL DIRECTOR	43,314.96
		BERNSTEIN, RYAN			CHIEF OF STAFF TO APR. 12	8,866.65
		AFFOLTER, SHAWN D			LEGISLATIVE ASSISTANT TO AUG. 8	26,623.15
		LINDHOLM, MONICA M			CASEWORK MANAGER/STATE OFFICE MANAGER	30,017.32
		FINKEN, ALEX			STATE COMMUNICATIONS DIRECTOR	32,161.32
		DOHRMANN, REBEKAH A			CASEWORK MANAGER	33,514.29
		ENDRUD, BRITA L			LEGISLATIVE ASSISTANT	32,161.32
		HARDY, TYLER R			LEGISLATIVE ASSISTANT	33,182.40
		NIES, MATTHEW DAVID			DEPUTY PRESS SECRETARY/DIGITAL MEDIA DIRECTOR	23,048.88
		NEWMAN, JENNIFER A			LEGISLATIVE CORRESPONDENT	23,048.88
		AAFEDT, ALEXIS A			LEGISLATIVE ASSISTANT	30,629.75
		MEEGAN, MAKYNNIA B J			INTERIM TO MAY, 11	1,716.53
		FITZPATRICK, SYDNEY W			EXECUTIVE ASSISTANT / SCHEDULER	33,182.40
		SKARPHOL, LOGAN J			LEGISLATIVE AIDE	24,121.32
		LEE, JESSICA M			STATE DIRECTOR	69,427.61

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		TOLBERT, MAURICE A SILVERTHORN, MARY C KENNEDY, TY R BERGSTROM, BENJAMIN P WILLIAMS, ALAURA L MALLOY, ANDREW J GRADY, CURTIS A FLIS, CAITLAN M BUCK, SHARI L MATHEWS, JOSEPH MARLON HULM, ANDREW J POITRA, CASSANDRA ANN BERGSTROM, REYNA KRISTINE WENAAS, LAUREN M SOGARD, ISABELLA MARIE MILK, THEODORE MORK, JUDSON D KALIL, IAN J HILL, PAIGE H BRANDT, CHELSEA KRISTELL ARLEDGE, MCKENNA J WELCH, CLAIRE E MILLER, CHRISTIAN F STOLPESTAD, AUSTIN MICHAEL			DIRECTOR OF INFORMATION TECHNOLOGY SPECIAL ASSISTANT LEGISLATIVE CORRESPONDENT LEGISLATIVE CORRESPONDENT FIELD REPRESENTATIVE FIELD REPRESENTATIVE LEGISLATIVE CORRESPONDENT LEGISLATIVE CORRESPONDENT WESTERN REGIONAL DIRECTOR INTERN TO MAY. 4 INTERN TO MAY. 16 INTERN TO MAY. 4 INTERN TO APR. 20 INTERN FROM MAY. 7 TO AUG. 24 INTERN FROM MAY. 14 TO AUG. 20 INTERN FROM MAY. 14 TO AUG. 3 INTERN FROM MAY. 21 TO AUG. 10 INTERN FROM MAY. 21 TO AUG. 10 INTERN FROM MAY. 21 TO AUG. 10 INTERN FROM MAY. 29 TO AUG. 3 INTERN FROM JUN. 12 TO AUG. 17 AND FROM SEP. 11 INTERN FROM AUG. 27 INTERN FROM AUG. 28 INTERN FROM SEP. 10	26,801.32 18,113.80 18,378.07 21,440.88 10,209.84 16,045.79 17,356.98 21,440.88 39,818.95 1,423.46 1,925.86 711.73 837.33 1,696.46 4,061.06 3,349.32 3,349.32 3,349.32 3,349.32 2,721.32 1,590.92 1,423.46 691.15 329.86
DHOE21800177	04/04/2018	BRUSEGAARD, THOMAS T	03/07/2018	03/08/2018	STAFF PER DIEM STAFF TRANSPORTATION GRAND FORKS TO FARGO AND RETURN	125.35 90.62
DHOE21800183	04/04/2018	BRUSEGAARD, THOMAS T	03/22/2018	03/22/2018	STAFF PER DIEM STAFF TRANSPORTATION GRAND FORKS TO BISMARCK, FARGO AND RETURN	19.35 274.89
DHOE21800184	04/04/2018	ENDRUD, BRITA L	03/08/2018	03/12/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO FARGO AND RETURN	100.56 567.83
DHOE21800193	04/16/2018	LEE, JESSICA M	02/22/2018	02/22/2018	STAFF TRANSPORTATION FARGO TO JAMESTOWN AND RETURN	103.02
DHOE21800194	04/12/2018	LEE, JESSICA M	03/20/2018	03/20/2018	STAFF TRANSPORTATION FARGO TO WAHPETON AND RETURN	51.00
DHOE21800196	04/12/2018	JOHNSON, SALLY F	03/28/2018	03/28/2018	STAFF TRANSPORTATION MINOT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.28
DHOE21800197	04/27/2018	BRUSEGAARD, THOMAS T	04/06/2018	04/06/2018	STAFF TRANSPORTATION GRAND FORKS TO GRAFTON AND RETURN	47.94
DHOE21800198	04/27/2018	HAMMAN, KRISTEN G	04/04/2018	04/04/2018	STAFF TRANSPORTATION BISMARCK TO GLEN ULLIN AND RETURN	55.08
DHOE21800199	04/27/2018	DOHRMANN, REBEKAH A	04/10/2018	04/10/2018	STAFF TRANSPORTATION BISMARCK TO RIVERDALE AND RETURN	68.34
DHOE21800200	05/01/2018	LEE, JESSICA M	04/03/2018	04/05/2018	STAFF PER DIEM STAFF TRANSPORTATION FARGO TO BISMARCK, DICKINSON, BISMARCK AND RETURN	246.22 321.00
DHOE21800203	04/26/2018	BRUSEGAARD, THOMAS T	04/11/2018	04/11/2018	STAFF TRANSPORTATION GRAND FORKS TO DEVILS LAKE AND RETURN	91.80
DHOE21800204	05/01/2018	BUCK, SHARI L	03/22/2018	03/23/2018	STAFF PER DIEM WATFORD CITY TO DICKINSON AND RETURN	113.35
DHOE21800207	05/01/2018	BUCK, SHARI L	03/28/2018	03/29/2018	STAFF PER DIEM WATFORD CITY TO BISMARCK AND RETURN	115.25
DHOE21800208	04/27/2018	BUCK, SHARI L	04/03/2018	04/04/2018	STAFF PER DIEM WATFORD CITY TO DICKINSON AND RETURN	120.22
DHOE21800209	04/26/2018	BUCK, SHARI L	01/24/2018	01/24/2018	STAFF PER DIEM WATFORD CITY TO MINOT AND RETURN	3.64

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHOE21800210	04/26/2018	BUCK.SHARI L	12/01/2017	12/01/2017	STAFF PER DIEM WATFORD CITY TO MINOT AND RETURN	7.08
DHOE21800211	04/26/2018	BUCK.SHARI L	12/12/2017	12/12/2017	STAFF PER DIEM WATFORD CITY TO MINOT AND RETURN	4.93
DHOE21800212	04/26/2018	BUCK.SHARI L	12/06/2017	12/06/2017	STAFF PER DIEM WATFORD CITY TO BISMARCK AND RETURN	11.13
DHOE21800213	04/26/2018	BUCK.SHARI L	03/13/2018	03/13/2018	STAFF PER DIEM WATFORD CITY TO DICKINSON AND RETURN	5.14
DHOE21800214	04/30/2018	BUCK.SHARI L	03/12/2018	03/12/2018	STAFF PER DIEM WATFORD CITY TO WILLISTON AND RETURN	10.21
DHOE21800216	05/02/2018	BRUSEGAARD.THOMAS T	04/17/2018	04/17/2018	STAFF PER DIEM STAFF TRANSPORTATION GRAND FORKS TO FARGO, NEW ROCKFORD AND RETURN	16.07 183.09
DHOE21800218	04/30/2018	JP MORGAN CHASE BANK NA	03/08/2018	03/12/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN HOEVEN WASHINGTON DC TO FARGO, BISMARCK AND RETURN	1,127.00
DHOE21800219	04/30/2018	JP MORGAN CHASE BANK NA	03/23/2018	03/23/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN HOEVEN WASHINGTON DC TO BISMARCK	815.00
DHOE21800220	04/30/2018	JP MORGAN CHASE BANK NA	03/04/2018	03/04/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN HOEVEN BISMARCK TO WASHINGTON DC	888.00
DHOE21800223	05/11/2018	BRUSEGAARD.THOMAS T	04/24/2018	04/24/2018	STAFF TRANSPORTATION GRAND FORKS TO HALLOCK AND RETURN	78.54
DHOE21800231	05/11/2018	BRUSEGAARD.THOMAS T	05/04/2018	05/04/2018	STAFF TRANSPORTATION GRAND FORKS TO MAYVILLE AND RETURN	44.88
DHOE21800232	05/11/2018	BRUSEGAARD.THOMAS T	05/03/2018	05/03/2018	STAFF TRANSPORTATION GRAND FORKS TO FARGO AND RETURN	82.62
DHOE21800235	05/25/2018	EXECUTIVE AIR TAXI	04/15/2018	04/15/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN HOEVEN BISMARCK TO GRAND FORKS AND RETURN	3,689.43
DHOE21800236	05/21/2018	HOEVEN.JOHN	04/27/2018	05/06/2018	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO BISMARCK, FARGO, GRAND FORKS, BISMARCK AND RETURN	102.77 117.57
DHOE21800239	05/21/2018	BRUSEGAARD.THOMAS T	05/11/2018	05/11/2018	STAFF TRANSPORTATION GRAND FORKS TO VALLEY CITY, FARGO AND RETURN	133.11
DHOE21800240	05/21/2018	BRUSEGAARD.THOMAS T	05/10/2018	05/10/2018	STAFF TRANSPORTATION GRAND FORKS TO FARGO AND RETURN	77.52
DHOE21800241	05/23/2018	LEE.JESSICA M	05/04/2018	05/04/2018	STAFF TRANSPORTATION FARGO TO GRAND FORKS AND RETURN	81.60
DHOE21800242	05/25/2018	LEE.JESSICA M	05/07/2018	05/07/2018	STAFF PER DIEM STAFF TRANSPORTATION FARGO TO BISMARCK AND RETURN	13.56 204.00
DHOE21800243	05/21/2018	JP MORGAN CHASE BANK NA	03/19/2018	03/19/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN HOEVEN BISMARCK TO WASHINGTON DC	615.00
DHOE21800244	05/21/2018	JP MORGAN CHASE BANK NA	04/23/2018	04/23/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN HOEVEN BISMARCK TO WASHINGTON DC	888.00
DHOE21800245	05/21/2018	JP MORGAN CHASE BANK NA	04/27/2018	05/06/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN HOEVEN WASHINGTON DC TO BISMARCK AND RETURN	1,775.80
DHOE21800246	05/21/2018	JP MORGAN CHASE BANK NA	04/09/2018	04/09/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN HOEVEN BISMARCK TO WASHINGTON DC	888.00
DHOE21800247	05/21/2018	JP MORGAN CHASE BANK NA	04/13/2018	04/13/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN HOEVEN WASHINGTON DC TO BISMARCK	615.00
DHOE21800248	05/31/2018	HOEVEN.JOHN	04/15/2018	04/15/2018	SENATOR'S TRANSPORTATION GRAND FORKS TO WASHINGTON DC	606.80
DHOE21800249	06/01/2018	HOEVEN.JOHN	04/20/2018	04/20/2018	SENATOR'S TRANSPORTATION WASHINGTON DC TO BISMARCK	559.80
DHOE21800255	06/06/2018	JOHNSON.SALLY F	05/14/2018	05/16/2018	STAFF PER DIEM STAFF TRANSPORTATION MINOT TO BISMARCK, MINNEAPOLIS MN, WASHINGTON DC, BISMARCK AND RETURN	638.02 569.61
DHOE21800260	06/15/2018	BRUSEGAARD.THOMAS T	06/04/2018	06/04/2018	STAFF PER DIEM STAFF TRANSPORTATION GRAND FORKS TO FARGO AND RETURN	10.20 85.12



DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHOE21800261	06/14/2018	WILLIAMS.ALAURA L	06/04/2018	06/04/2018	STAFF TRANSPORTATION FARGO TO GRAND FORKS AND RETURN	80.07
DHOE21800262	06/14/2018	MALLOY.ANDREW J	06/01/2018	06/01/2018	STAFF TRANSPORTATION BISMARCK TO HAZEN AND RETURN	71.40
DHOE21800264	06/22/2018	LEE.JESSICA M	05/22/2018	05/24/2018	STAFF PER DIEM STAFF TRANSPORTATION FARGO TO BISMARCK AND RETURN	263.44 211.65
DHOE21800265	06/15/2018	MALLOY.ANDREW J	05/22/2018	05/22/2018	STAFF TRANSPORTATION BISMARCK TO MEDORA AND RETURN	137.70
DHOE21800266	06/15/2018	MALLOY.ANDREW J	05/23/2018	05/23/2018	STAFF TRANSPORTATION BISMARCK TO AMIDON AND RETURN	154.02
DHOE21800267	06/15/2018	AAFEDT.ALEXIS A	05/28/2018	06/01/2018	STAFF TRANSPORTATION WASHINGTON DC TO FARGO AND RETURN	174.17
DHOE21800270	06/18/2018	HOEVEN.JOHN	05/25/2018	06/03/2018	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO BISMARCK, FARGO, BISMARCK AND RETURN	92.49 205.92
DHOE21800272	06/21/2018	BRUSEGAARD.THOMAS T	05/30/2018	05/30/2018	STAFF TRANSPORTATION GRAND FORKS TO FARGO AND RETURN	90.12
DHOE21800273	06/18/2018	BRUSEGAARD.THOMAS T	05/31/2018	05/31/2018	STAFF PER DIEM STAFF TRANSPORTATION GRAND FORKS TO FARGO AND RETURN	52.68 85.68
DHOE21800274	06/15/2018	BRUSEGAARD.THOMAS T	06/01/2018	06/01/2018	STAFF TRANSPORTATION GRAND FORKS TO HANNAFORD AND RETURN	98.94
DHOE21800275	06/18/2018	JOHNSON.SALLY F	05/20/2018	05/24/2018	STAFF PER DIEM STAFF TRANSPORTATION MINOT TO BISMARCK, DENVER CO, BISMARCK AND RETURN	684.68 440.07
DHOE21800276	06/15/2018	JP MORGAN CHASE BANK NA	05/25/2018	05/25/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN HOEVEN WASHINGTON DC TO BISMARCK	887.80
DHOE21800277	06/15/2018	JP MORGAN CHASE BANK NA	05/14/2018	05/14/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN HOEVEN BISMARCK TO WASHINGTON DC	887.80
DHOE21800279	06/22/2018	JOHNSON.SALLY F	05/25/2018	05/25/2018	STAFF TRANSPORTATION MINOT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.28
DHOE21800280	06/22/2018	JOHNSON.SALLY F	05/31/2018	05/31/2018	STAFF TRANSPORTATION MINOT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.28
DHOE21800281	06/25/2018	JOHNSON.SALLY F	06/06/2018	06/06/2018	STAFF TRANSPORTATION MINOT TO BISMARCK AND RETURN	107.10
DHOE21800282	06/22/2018	JOHNSON.SALLY F	06/07/2018	06/07/2018	STAFF TRANSPORTATION MINOT TO BOTTINEAU AND RETURN	81.60
DHOE21800284	07/03/2018	LEE.JESSICA M	05/15/2018	05/19/2018	STAFF PER DIEM STAFF TRANSPORTATION FARGO TO WASHINGTON DC AND RETURN	1,263.90 594.28
DHOE21800288	06/29/2018	BUCK.SHARI L	05/22/2018	05/24/2018	STAFF PER DIEM WATFORD CITY TO BISMARCK AND RETURN	183.76
DHOE21800289	06/27/2018	JOHNSON.SALLY F	06/13/2018	06/13/2018	STAFF TRANSPORTATION MINOT TO KENWARE AND RETURN	54.06
DHOE21800290	06/27/2018	JOHNSON.SALLY F	06/12/2018	06/12/2018	STAFF TRANSPORTATION MINOT TO WASHBURN AND RETURN	71.40
DHOE21800291	06/27/2018	BUCK.SHARI L	06/05/2018	06/05/2018	STAFF PER DIEM WATFORD CITY TO BISMARCK AND RETURN	5.15
DHOE21800293	06/27/2018	BUCK.SHARI L	04/17/2018	04/17/2018	STAFF PER DIEM WATFORD CITY TO DICKINSON AND RETURN	10.51
DHOE21800294	06/27/2018	BUCK.SHARI L	05/10/2018	05/10/2018	STAFF PER DIEM WATFORD CITY TO DICKINSON AND RETURN	6.10
DHOE21800295	06/27/2018	BUCK.SHARI L	05/09/2018	05/09/2018	STAFF PER DIEM WATFORD CITY TO WILLISTON AND RETURN	10.19
DHOE21800296	06/27/2018	BUCK.SHARI L	05/03/2018	05/03/2018	STAFF PER DIEM WATFORD CITY TO DICKINSON AND RETURN	11.30
DHOE21800297	06/27/2018	JOHNSON.SALLY F	05/19/2018	05/19/2018	STAFF PER DIEM STAFF TRANSPORTATION MINOT TO BOTTINEAU AND RETURN	7.54 81.60

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHOE21800298	07/03/2018	JOHNSON.SALLY F	06/19/2018	06/19/2018	STAFF TRANSPORTATION MINOT TO GARRISON AND RETURN	47.94
DHOE21800301	07/11/2018	BRUSEGAARD.THOMAS T	06/25/2018	06/26/2018	STAFF PER DIEM STAFF TRANSPORTATION GRAND FORKS TO MINOT, BERTHOLD AND RETURN	106.38 241.23
DHOE21800305	07/19/2018	LEE.JESSICA M	06/29/2018	06/29/2018	STAFF TRANSPORTATION FARGO TO WAHPETON AND RETURN	61.20
DHOE21800306	07/19/2018	HAMMAN.KRISTEN G	06/29/2018	06/29/2018	STAFF TRANSPORTATION BISMARCK TO POLLOCK AND RETURN	76.50
DHOE21800307	07/20/2018	BRUSEGAARD.THOMAS T	07/09/2018	07/09/2018	STAFF PER DIEM STAFF TRANSPORTATION GRAND FORKS TO FARGO AND RETURN	15.59 83.64
DHOE21800309	07/24/2018	JP MORGAN CHASE BANK NA	06/18/2018	06/18/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN HOEVEN BISMARCK TO WASHINGTON DC	887.80
DHOE21800312	07/25/2018	LEE.JESSICA M	07/09/2018	07/10/2018	STAFF PER DIEM STAFF TRANSPORTATION FARGO TO BISMARCK AND RETURN	114.96 204.00
DHOE21800314	07/26/2018	WILLIAMS.ALAURA L	07/11/2018	07/11/2018	STAFF PER DIEM STAFF TRANSPORTATION FARGO TO VALLEY CITY AND RETURN	23.78 63.04
DHOE21800319	07/31/2018	JP MORGAN CHASE BANK NA	06/25/2018	06/25/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN HOEVEN BISMARCK TO WASHINGTON DC	887.80
DHOE21800321	08/08/2018	WILLIAMS.ALAURA L	07/25/2018	07/25/2018	STAFF TRANSPORTATION FARGO TO VALLEY CITY AND RETURN	63.24
DHOE21800322	08/08/2018	BRUSEGAARD.THOMAS T	07/23/2018	07/23/2018	STAFF TRANSPORTATION GRAND FORKS TO FARGO AND RETURN	83.64
DHOE21800323	08/08/2018	BRUSEGAARD.THOMAS T	07/26/2018	07/26/2018	STAFF TRANSPORTATION GRAND FORKS TO CAVALIER AND RETURN	84.66
DHOE21800325	08/10/2018	JP MORGAN CHASE BANK NA	07/16/2018	07/16/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN HOEVEN BISMARCK TO WASHINGTON DC	887.80
DHOE21800326	08/10/2018	JP MORGAN CHASE BANK NA	07/23/2018	07/23/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN HOEVEN BISMARCK TO WASHINGTON DC	887.80
DHOE21800327	08/10/2018	JP MORGAN CHASE BANK NA	07/09/2018	07/09/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN HOEVEN BISMARCK TO WASHINGTON DC	887.80
DHOE21800330	08/15/2018	LEE.JESSICA M	07/12/2018	07/12/2018	STAFF TRANSPORTATION FARGO TO SISSETON AND RETURN	113.16
DHOE21800331	08/10/2018	LEE.JESSICA M	07/22/2018	07/24/2018	STAFF PER DIEM STAFF TRANSPORTATION FARGO TO MINOT, BISMARCK AND RETURN	394.13 321.30
DHOE21800332	08/10/2018	HOEVEN.JOHN	07/27/2018	07/30/2018	SENATOR'S PER DIEM WASHINGTON DC TO FARGO, BISMARCK AND RETURN	100.56
DHOE21800337	08/28/2018	WILLIAMS.ALAURA L	08/13/2018	08/13/2018	STAFF TRANSPORTATION FARGO TO GRAND FORKS AND RETURN	82.62
DHOE21800338	08/29/2018	WILLIAMS.ALAURA L	08/09/2018	08/09/2018	STAFF TRANSPORTATION FARGO TO ASHLEY AND RETURN	160.14
DHOE21800339	08/29/2018	LEE.JESSICA M	08/12/2018	08/13/2018	STAFF PER DIEM STAFF TRANSPORTATION FARGO TO UNDERWOOD AND RETURN	125.84 260.10
DHOE21800341	08/29/2018	BRUSEGAARD.THOMAS T	08/13/2018	08/13/2018	STAFF TRANSPORTATION GRAND FORKS TO EDGELEY AND RETURN	214.20
DHOE21800342	08/28/2018	BRUSEGAARD.THOMAS T	08/02/2018	08/02/2018	STAFF TRANSPORTATION GRAND FORKS TO FARGO AND RETURN	83.64
DHOE21800343	08/31/2018	BRUSEGAARD.THOMAS T	08/03/2018	08/03/2018	STAFF TRANSPORTATION GRAND FORKS TO GRAFTON AND RETURN	40.80
DHOE21800344	08/31/2018	BRUSEGAARD.THOMAS T	08/08/2018	08/08/2018	STAFF TRANSPORTATION GRAND FORKS TO FARGO AND RETURN	83.64
DHOE21800345	08/23/2018	HOEVEN.JOHN	08/02/2018	08/15/2018	SENATOR'S PER DIEM WASHINGTON DC TO BISMARCK, JAMESTOWN, FARGO, GRAND FORKS, WILLISTON, WATFORD CITY, DICKINSON, BISMARCK AND RETURN	206.64 433.76



# **DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**SENATOR CINDY HYDE-SMITH**

**Funding Year 2018**

**SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2018 THRU 09/30/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$0.00		
Supplementals	1,706,304.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,234,945.59	-1,234,945.59
Travel and Transportation of Persons		-79,104.30	-79,104.30
Rent, Communications and Utilities		-10,095.94	-10,095.94
Printing and Reproduction		-62.50	-62.50
Other Contractual Services		-1,262.57	-1,262.57
Supplies and Materials		-10,870.84	-10,870.84
<b>ORGANIZATION TOTALS</b>	<b>\$1,706,304.00</b>	<b>-\$1,336,341.74</b>	<b>-\$1,336,341.74</b>
<b>UNEXPENDED BALANCE AS OF 09/30/2018</b>			<b>\$369,962.26</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		MAXWELL, MELINDA BUCHANAN			NORTHERN DISTRICT DIRECTOR FROM JUN. 1	31,666.64
		OATES, REUBEN C			CONSTITUENT SERVICES REPRESENTATIVE FROM APR. 9	40,944.37
		ELLINGTON, WINDLEY HALL			FIELD REPRESENTATIVE FROM APR. 9	35,945.04
		FISH, CYNTHIA C			CONSTITUENT SERVICE REPRESENTATIVE FROM APR. 9	38,445.04
		DAVIS, DOUG E			SENIOR ADVISOR TO THE SENATOR FROM APR. 16	54,791.63
		FRANKE, MYRTIS L			SOUTHERN DISTRICT DIRECTOR FROM JUN. 1	31,666.64
		GALLEGOS, CHRISTOPHER D			COMMUNICATIONS DIRECTOR FROM APR. 9	64,333.31
		CLARK, JO ANN H			CONSTITUENT SERVICES REPRESENTATIVE FROM APR. 9	38,444.37
		COALTER, KIMBERLY P			CONSTITUENT SERVICES REPRESENTATIVE FROM APR. 9	38,444.37
		WOLVERTON, TIM R			LEGISLATIVE DIRECTOR FROM APR. 9	67,194.37
		ULMER, DANIEL P			DEPUTY CHIEF OF STAFF FROM APR. 9	69,333.33
		THAMES, ANNA K			CONSTITUENT SERVICE REPRESENTATIVE FROM JUN. 1	12,500.00
		STRINGER, JAMES			SENIOR POLICY ADVISOR & MILITARY LEGISLATIVE ASSISTANT FROM APR. 9	50,611.03
		INTERIANO, ALEJANDRO J			SYSTEM ADMINISTRATOR FROM APR. 16	28,608.54
		KAJDAN, HARRISON KREMER			LEGISLATIVE AIDE FROM APR. 9	31,500.00
		LINHARES, LINDSAY			SENIOR POLICY ADVISOR FROM APR. 9	45,833.33
		ALSTON, GREGORY J			FIELD REPRESENTATIVE AND GENERAL COUNSEL FROM APR. 9	28,888.85
		HENRY, ELIZABETH G			ADMIN DIRECTOR/ HEALTH POLICY ADVISOR FROM APR. 9	60,511.05
		COSSAR, MARY C			INTERN FROM APR. 9 TO JUN. 22 AND FROM AUG. 20	3,833.32
		WHITE, BRADLEY R			CHIEF OF STAFF FROM APR. 2	83,522.20
		CRAFT, WILLIAM TODD			FIELD REP/CONSTITUENT SERVICES REP FROM APR. 9 TO JUL. 4	16,722.18
		BERRY, EVANN DARNELL			LEGISLATIVE ASSISTANT FROM APR. 9	33,888.85
		JOHNSON, JAMES M			CONSTITUENT SERVICES REPRESENTATIVE FROM JUN. 7	15,766.61
		CALHOON, ALEXANDRA P			DEPUTY ADMINISTRATOR DIRECTOR/ SCHEDULER FROM APR. 9	41,055.52
		CRUMP, WILLIAM B III			FIELD REPRESENTATIVE FROM APR. 9	26,500.00
		PERRY, BRIAN N			FIELD DIRECTOR FROM JUN. 1	28,333.28
		BENTON, PHILLIP P			INTERN FROM APR. 9 TO MAY. 11	1,099.99

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		HILL, AYANNA D FONTAINE, JOSEPH R VICKERS, LAKEN P CAMPBELL, JOHN G SANJANWALA, UMESH N MILLER, CHRISTOPHER S FUNDERBURG, LINDSEY M LESSO, CAITLYN M SHIPMAN, ANNA V KRYNEN, MEGAN M COLLINS, CHESTER L.M. DICKERSON, MACKENZIE C HEDERMAN, HANNAH G WILLIAMS, GEORGIA J WILLIAMS, PATRICIA A HOPSON, WILLIAM B IV CHANEY, THOMAS W WEAVER, JOANNA MT CZERWINSKI, ANYA B WESTHEIMER, LAURA E ALFORD, ALEXANDRA ELISE			INTERN FROM APR. 9 TO MAY. 31 LEGISLATIVE AIDE FROM APR. 9 TO JUN. 15 INTERN FROM APR. 9 TO APR. 30 SENIOR ADVISOR TO THE SENATOR FROM APR. 9 STATE DIRECTOR FROM APR. 9 LEGISLATIVE AIDE FROM MAY. 1 INTERN FROM JUN. 4 TO AUG. 9 INTERN FROM JUN. 4 TO JUL. 27 INTERN FROM JUN. 4 TO AUG. 3 INTERN FROM JUN. 4 TO AUG. 3 INTERN FROM JUN. 4 TO JUL. 13 CONSTITUENT SERVICE REPRESENTATIVE FROM JUN. 6 INTERN FROM JUN. 1 TO AUG. 1 INTERN FROM JUN. 12 TO JUL. 27 INTERN FROM JUN. 12 TO JUL. 27 INTERN FROM JUN. 14 TO JUL. 28 JUNIOR LEGISLATIVE ASSISTANT FROM JUN. 25 INTERN FROM JUN. 25 INTERN FROM JUN. 25 TO AUG. 17 INTERN FROM AUG. 6 RESEARCH ASSISTANT FROM SEP. 12	1,733.33 8,375.00 1,733.33 71,777.72 45,500.00 26,416.60 2,199.98 1,799.98 1,999.98 1,999.98 1,333.32 15,861.06 2,033.33 1,533.32 1,533.32 1,499.99 18,333.31 3,199.99 1,766.65 1,833.33 1,266.66
DHYD21800002	05/02/2018	CAMPBELL, JOHN G	04/09/2018	04/12/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION JACKSON TO WASHINGTON DC AND RETURN	112.32 866.23 808.85
DHYD21800004	04/30/2018	WOLVERTON, TIM R	04/12/2018	04/12/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	38.15
DHYD21800005	04/27/2018	ALSTON, GREGORY J	04/12/2018	04/13/2018	STAFF TRANSPORTATION OXFORD TO THE FOLLOWING AND RETURN: 4/12 JACKSON; 4/13 BATESVILLE, SARDIS, COMO, CRENSHAW, SENATOBIA, COLDWATER	267.60
DHYD21800007	05/03/2018	WHITE, BRADLEY R	04/09/2018	04/12/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION JACKSON TO WASHINGTON DC AND RETURN	140.43 1,088.62 458.40
DHYD21800008	05/02/2018	WHITE, BRADLEY R	04/16/2018	04/19/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION JACKSON TO WASHINGTON DC AND RETURN	140.43 1,083.69 458.40
DHYD21800009	04/30/2018	ALSTON, GREGORY J	04/16/2018	04/20/2018	STAFF TRANSPORTATION OXFORD TO THE FOLLOWING AND RETURN: 4/16 HERNANDO; 4/17 MEMPHIS TN; 4/18 SOUTHAVEN, OLIVE BRANCH, BYHALIA; 4/19 SHANNON, GUNTOWN, BALDWIN, SHERMAN; 4/20 HOLLY SPRINGS, POTTS CAMP, ASHLAND, HICKORY FLAT, BLUE MOUNTAIN, RIPLEY	402.76
DHYD21800012	05/03/2018	SANJANWALA, UMESH N	04/13/2018	04/13/2018	STAFF TRANSPORTATION JACKSON TO PASCAGOULA AND RETURN	222.36
DHYD21800013	05/03/2018	SANJANWALA, UMESH N	04/19/2018	04/19/2018	STAFF TRANSPORTATION JACKSON TO OXFORD AND RETURN	183.12
DHYD21800014	05/21/2018	CAMPBELL, JOHN G	04/16/2018	04/19/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION JACKSON TO WASHINGTON DC AND RETURN	156.72 1,187.25 647.12
DHYD21800015	05/04/2018	ELLINGTON, WINDLEY HALL	04/12/2018	04/12/2018	STAFF TRANSPORTATION GULFPORT TO PASCAGOULA AND RETURN	46.87
DHYD21800016	05/04/2018	ELLINGTON, WINDLEY HALL	04/17/2018	04/17/2018	STAFF TRANSPORTATION GULFPORT TO OCEAN SPRINGS AND RETURN	28.34
DHYD21800017	05/23/2018	ELLINGTON, WINDLEY HALL	04/13/2018	04/13/2018	STAFF PER DIEM STAFF TRANSPORTATION LONG BEACH TO MOSS POINT TO GULFPORT	5.00 45.02

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHYD21800018	05/08/2018	ALSTON.GREGORY J	04/23/2018	04/27/2018	STAFF TRANSPORTATION OXFORD TO THE FOLLOWING AND RETURN: 4/23 FALKNER, WALNUT; 4/24 CORINTH; 4/25 BOONEVILLE, RIENZI; 4/26 MYRTLE, NEW ALBANY, BLUE SPRINGS, ECRU; 4/27 TUPELO, MANTACHIE, FULTON, TREMONT	479.06
DHYD21800020	05/24/2018	SANJANWALA.UMESH N	04/09/2018	04/10/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION JACKSON TO WASHINGTON DC AND RETURN	29.45 280.15 722.20
DHYD21800021	05/18/2018	CRAFT.WILLIAM TODD	04/24/2018	04/27/2018	STAFF TRANSPORTATION BRANDON TO THE FOLLOWING AND RETURN: 4/24 FLORENCE, RICHLAND, PEARL, FLOWOOD; 4/25 VICKSBURG; 4/27 MAGEE, MENDENHALL	141.16
DHYD21800022	05/21/2018	WHITE.BRADLEY R	04/30/2018	05/03/2018	STAFF PER DIEM STAFF TRANSPORTATION JACKSON TO WASHINGTON DC AND RETURN	764.40 286.17
DHYD21800023	05/09/2018	WHITE.BRADLEY R	04/27/2018	04/27/2018	STAFF PER DIEM STAFF TRANSPORTATION JACKSON TO OXFORD, TUPELO AND RETURN	22.19 234.90
DHYD21800025	05/22/2018	ELLINGTON.WINDLEY HALL	04/30/2018	04/30/2018	STAFF PER DIEM STAFF TRANSPORTATION LONG BEACH TO MOSS POINT TO GULFPORT	5.00 47.96
DHYD21800026	05/21/2018	WOLVERTON.TIM R	04/26/2018	04/26/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	38.15
DHYD21800027	05/21/2018	ALSTON.GREGORY J	05/01/2018	05/04/2018	STAFF TRANSPORTATION OXFORD TO THE FOLLOWING AND RETURN: 5/1 BURNSVILLE, IUKA, TISHOMINGO; 5/2, 3 TUPELO; 5/4 COLUMBUS, CALEDONIA, ABERDEEN, AMORY	368.42
DHYD21800028	05/21/2018	SANJANWALA.UMESH N	05/03/2018	05/04/2018	STAFF INCIDENTALS STAFF PER DIEM JACKSON TO INDIANOLA, WINONA, COLUMBUS AND RETURN	8.37 125.25
DHYD21800029	05/21/2018	ELLINGTON.WINDLEY HALL	05/09/2018	05/09/2018	STAFF PER DIEM STAFF TRANSPORTATION GULFPORT TO PASCAGOULA AND RETURN	10.40 46.33
DHYD21800030	05/21/2018	ELLINGTON.WINDLEY HALL	05/08/2018	05/08/2018	STAFF PER DIEM STAFF TRANSPORTATION GULFPORT TO COLLINS AND RETURN	14.00 108.46
DHYD21800031	05/21/2018	CRAFT.WILLIAM TODD	05/02/2018	05/04/2018	STAFF TRANSPORTATION JACKSON TO THE FOLLOWING AND RETURN: 5/2 MERIDIAN, QUITMAN, WAYNESBORO; 5/4 NATCHEZ	156.96
DHYD21800032	05/21/2018	CRAFT.WILLIAM TODD	05/08/2018	05/11/2018	STAFF TRANSPORTATION JACKSON TO THE FOLLOWING AND RETURN: 5/8 CANTON; 5/9 MADISON, KOSCIUSKO, PHILADELPHIA, CARTHAGE, FOREST; 5/11 CRYSTAL SPRINGS	183.67
DHYD21800033	05/23/2018	ELLINGTON.WINDLEY HALL	05/10/2018	05/10/2018	STAFF PER DIEM STAFF TRANSPORTATION LONG BEACH TO MCCOMB, KILN AND RETURN	18.00 158.60
DHYD21800034	05/21/2018	ELLINGTON.WINDLEY HALL	05/11/2018	05/11/2018	STAFF TRANSPORTATION GULFPORT TO BILOXI AND RETURN	11.99
DHYD21800035	05/21/2018	ALSTON.GREGORY J	05/07/2018	05/11/2018	STAFF TRANSPORTATION OXFORD TO THE FOLLOWING AND RETURN: 5/7 BRUCE, PITTSBORO, CALHOUN CITY, DERMA, VARDAMAN, HOUSTON; 5/8 IUKA, BELMONT, GOLDEN, SMITHVILLE; 5/9 HOULKA, OKOLONA, WEST POINT; 5/10 OAKLAND, COFFEEVILLE, WATER VALLEY; 5/11 STARKVILLE	478.51
DHYD21800036	05/21/2018	CAMPBELL.JOHN G	04/23/2018	04/26/2018	STAFF PER DIEM STAFF TRANSPORTATION JACKSON TO WASHINGTON DC AND RETURN	1,113.25 1,102.75
DHYD21800037	05/22/2018	CAMPBELL.JOHN G	05/06/2018	05/09/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION JACKSON TO WASHINGTON DC AND RETURN	112.32 906.59 362.64
DHYD21800038	05/23/2018	ALSTON.GREGORY J	05/14/2018	05/15/2018	STAFF TRANSPORTATION OXFORD TO THE FOLLOWING AND RETURN: 5/14 MABEN, STURGIS, EUPORA; 5/15 JACKSON	289.40
DHYD21800039	05/23/2018	CRAFT.WILLIAM TODD	05/16/2018	05/17/2018	STAFF TRANSPORTATION JACKSON TO THE FOLLOWING AND RETURN: 5/16 HATTIESBURG; 5/17 MORTON	156.42

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHYD21800040	05/25/2018	ELLINGTON.WINDLEY HALL	05/15/2018	05/17/2018	STAFF PER DIEM STAFF TRANSPORTATION GULFPORT TO JACKSON, BROOKHAVEN AND RETURN	23.00 206.56
DHYD21800041	05/25/2018	ELLINGTON.WINDLEY HALL	05/18/2018	05/18/2018	STAFF PER DIEM STAFF TRANSPORTATION LONG BEACH TO PICAYUNE, BILOXI TO GULFPORT	13.00 70.85
DHYD21800042	05/24/2018	HYDE-SMITH.CINDY	04/12/2018	04/12/2018	SENATOR'S TRANSPORTATION WASHINGTON DC TO BROOKHAVEN	282.54
DHYD21800046	05/25/2018	HYDE-SMITH.CINDY	04/16/2018	04/16/2018	SENATOR'S TRANSPORTATION BROOKHAVEN TO JACKSON TO WASHINGTON DC	795.14
DHYD21800047	05/25/2018	HYDE-SMITH.CINDY	04/19/2018	04/23/2018	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO BROOKHAVEN, STARKVILLE, BROOKHAVEN AND RETURN	78.51 934.97
DHYD21800048	05/25/2018	HYDE-SMITH.CINDY	04/26/2018	05/07/2018	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO BROOKHAVEN, PASCAGOULA, BROOKHAVEN, INDIANOLA, WINONA, COLUMBUS, BROOKHAVEN, BILOXI, BROOKHAVEN AND RETURN	214.35 736.70
DHYD21800049	05/25/2018	HYDE-SMITH.CINDY	05/14/2018	05/14/2018	SENATOR'S TRANSPORTATION BROOKHAVEN TO WASHINGTON DC	53.34
DHYD21800050	05/31/2018	HENRY.ELIZABETH G	05/17/2018	05/21/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO JACKSON AND RETURN	14.95 95.07
DHYD21800051	05/31/2018	HYDE-SMITH.CINDY	05/10/2018	05/10/2018	SENATOR'S TRANSPORTATION JACKSON TO BROOKHAVEN	34.01
DHYD21800052	06/05/2018	HYDE-SMITH.CINDY	05/17/2018	05/21/2018	SENATOR'S TRANSPORTATION WASHINGTON DC TO MEMPHIS TN, BROOKHAVEN, JACKSON AND RETURN	84.08
DHYD21800053	06/13/2018	JP MORGAN CHASE BANK NA	04/26/2018	04/26/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN HYDE SMITH WASHINGTON DC TO JACKSON	628.80
DHYD21800054	06/06/2018	JP MORGAN CHASE BANK NA	05/10/2018	05/10/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN HYDE-SMITH WASHINGTON DC TO JACKSON	401.80
DHYD21800055	06/06/2018	JP MORGAN CHASE BANK NA	05/14/2018	05/14/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN HYDE-SMITH JACKSON TO WASHINGTON DC	741.80
DHYD21800056	06/07/2018	ALSTON.GREGORY J	05/21/2018	05/24/2018	STAFF TRANSPORTATION OXFORD TO THE FOLLOWING AND RETURN: 5/21 WINONA, KILMICHAEL, DUCK HILL, GRENADA; 5/22 BATESVILLE, SENATOBIA; 5/23 FULTON, GOLDEN, IUKA; 5/24 TUPELO; 5/24 COLUMBUS	443.63
DHYD21800058	06/07/2018	CRAFT.WILLIAM TODD	05/23/2018	05/24/2018	STAFF TRANSPORTATION JACKSON TO THE FOLLOWING AND RETURN: 5/23 STARKVILLE, COLUMBUS, LOUISVILLE; 5/24 EDWARDS, ROLLING FORK, HOLLANDALE, BELZONI, YAZOO CITY	277.41
DHYD21800059	06/11/2018	ELLINGTON.WINDLEY HALL	05/24/2018	05/24/2018	STAFF PER DIEM STAFF TRANSPORTATION GULFPORT TO COLUMBIA TO LONG BEACH	6.00 110.64
DHYD21800060	06/06/2018	ELLINGTON.WINDLEY HALL	05/30/2018	05/30/2018	STAFF TRANSPORTATION GULFPORT TO WIGGINS AND RETURN	50.69
DHYD21800061	06/06/2018	WOLVERTON.TIM R	05/10/2018	05/10/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	38.15
DHYD21800062	06/06/2018	WOLVERTON.TIM R	05/17/2018	05/17/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	38.15
DHYD21800067	06/18/2018	ALSTON.GREGORY J	05/29/2018	06/01/2018	STAFF TRANSPORTATION OXFORD TO THE FOLLOWING AND RETURN: 5/29 HERNANDO; 5/30 HOLLY SPRINGS, ASHLAND; 5/31 STONEVILLE; 6/1 CLEVELAND	363.52
DHYD21800068	06/18/2018	ALSTON.GREGORY J	06/05/2018	06/06/2018	STAFF TRANSPORTATION OXFORD TO THE FOLLOWING AND RETURN: 6/5 RIPLEY, CORINTH, BOONEVILLE, NEW ALBANY; 6/6 PONTOTOC, HOUSTON	132.30
DHYD21800069	06/18/2018	CAMPBELL.JOHN G	05/30/2018	06/03/2018	STAFF TRANSPORTATION WASHINGTON DC TO JACKSON, CLARKSDALE, GREENVILLE, JACKSON AND RETURN	938.08
DHYD21800070	06/18/2018	CLARK.JO ANN H	05/31/2018	06/01/2018	STAFF PER DIEM STAFF TRANSPORTATION JACKSON TO INDIANOLA, STONEVILLE, INDIANOLA, CLEVELAND AND RETURN	150.61 158.05

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHYD21800071	06/18/2018	CRAFT.WILLIAM TODD	06/05/2018	06/07/2018	STAFF TRANSPORTATION JACKSON TO THE FOLLOWING AND RETURN: 6/5 CLINTON, RIDGELAND, MENDENHALL; 6/6 VICKSBURG; 6/7 MERIDIAN, NEWTON	175.05
DHYD21800072	06/18/2018	ELLINGTON.WINDLEY HALL	05/31/2018	05/31/2018	STAFF TRANSPORTATION GULFPORT TO BILOXI AND RETURN	16.35
DHYD21800073	06/18/2018	ELLINGTON.WINDLEY HALL	05/31/2018	05/31/2018	STAFF PER DIEM STAFF TRANSPORTATION GULFPORT TO MOSS POINT AND RETURN	10.00 43.60
DHYD21800074	06/18/2018	ELLINGTON.WINDLEY HALL	06/01/2018	06/01/2018	STAFF PER DIEM STAFF TRANSPORTATION GULFPORT TO STENNIS SPACE CENTER AND RETURN	13.00 35.55
DHYD21800075	06/18/2018	ELLINGTON.WINDLEY HALL	06/05/2018	06/05/2018	STAFF PER DIEM STAFF TRANSPORTATION GULFPORT TO JACKSON AND RETURN	31.00 149.90
DHYD21800076	06/18/2018	ELLINGTON.WINDLEY HALL	06/07/2018	06/07/2018	STAFF TRANSPORTATION GULFPORT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.30
DHYD21800077	06/18/2018	HYDE-SMITH.CINDY	05/24/2018	06/04/2018	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO BROOKHAVEN, JACKSON, CLEVELAND, BROOKHAVEN AND RETURN	114.44 117.72
DHYD21800078	06/18/2018	WOLVERTON.TIM R	05/24/2018	05/24/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	38.15
DHYD21800079	06/22/2018	SANJANWALA.UMESH N	05/13/2018	05/17/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION JACKSON TO WASHINGTON DC AND RETURN	125.94 1,124.05 560.60
DHYD21800080	06/19/2018	SANJANWALA.UMESH N	05/31/2018	06/01/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION JACKSON TO CLEVELAND, OXFORD AND RETURN	8.55 130.94 52.67
DHYD21800085	06/19/2018	JP MORGAN CHASE BANK NA	05/17/2018	05/21/2018	STAFF TRANSPORTATION AIRFARE FOR E HENRY WASHINGTON DC TO JACKSON AND RETURN	786.40
DHYD21800087	06/19/2018	JP MORGAN CHASE BANK NA	05/07/2018	05/07/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN HYDE-SMITH JACKSON TO WASHINGTON DC	401.80
DHYD21800088	06/29/2018	ALSTON.GREGORY J	06/11/2018	06/14/2018	STAFF TRANSPORTATION OXFORD TO THE FOLLOWING AND RETURN: 6/11 TUPELO, ABERDEEN; 6/12-13 HUNTSVILLE AL; 6/14 MEMPHIS TN	336.60
DHYD21800089	06/29/2018	ALSTON.GREGORY J	06/15/2018	06/15/2018	STAFF PER DIEM STAFF TRANSPORTATION OXFORD TO SOUTHAVEN, WATER VALLEY AND RETURN	25.00 71.10
DHYD21800090	06/29/2018	ALSTON.GREGORY J	06/18/2018	06/20/2018	STAFF TRANSPORTATION OXFORD TO THE FOLLOWING AND RETURN: 6/18 CALHOUN CITY, EUPORA, WINONA; 6/19 MAYHEW, WEST POINT, COLUMBUS, STARKVILLE, TUPELO; 6/20 HOLLY SPRINGS	247.05
DHYD21800091	06/29/2018	CRAFT.WILLIAM TODD	06/12/2018	06/14/2018	STAFF TRANSPORTATION JACKSON TO THE FOLLOWING AND RETURN: 6/12 PUCKETT, RALEIGH, BAY SPRINGS, LAUREL, TAYLORSVILLE, MIZE, MAGEE; 6/13 BROOKHAVEN, WESSON, HAZLEHURST, CRYSTAL SPRINGS, BYRAM; 6/14 CLINTON, HATTIESBURG	237.15
DHYD21800092	07/02/2018	CRUMP III.WILLIAM B	04/11/2018	04/24/2018	STAFF TRANSPORTATION SCHLATER TO THE FOLLOWING AND RETURN: 4/11, 19 TUNICA; 4/17, 18 GREENVILLE; 4/20 GREENWOOD; 4/23 GREENWOOD, CLEVELAND; 4/24 INDIANOLA, LELAND	433.11
DHYD21800093	07/02/2018	CRUMP III.WILLIAM B	05/02/2018	05/18/2018	STAFF TRANSPORTATION SCHLATER TO THE FOLLOWING AND RETURN: 5/2, 3 INDIANOLA; 5/4 GREENWOOD, CARROLLTON, MARKS; 5/7 CLEVELAND; 5/9 INDIANOLA, GREENWOOD; 5/10 GREENWOOD, CHARLESTON, TUNICA; 5/14 MARKS; 5/15 GREENWOOD; 5/17 ROSEDALE; 5/18 GREENWOOD, GRENADA	538.08
DHYD21800094	07/02/2018	CRUMP III.WILLIAM B	05/22/2018	05/31/2018	STAFF TRANSPORTATION SCHLATER TO THE FOLLOWING AND RETURN: 5/22 GREENVILLE, LELAND, INDIANOLA; 5/24 CLEVELAND, RULEVILLE; 5/30 GREENWOOD, HOLCOMB, GRENADA; 5/31 CLARKSDALE, GREENWOOD; LELAND	267.00



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DHYD21800095	07/02/2018	CRUMP III.WILLIAM B	06/01/2018	06/19/2018	STAFF TRANSPORTATION SCHLATER TO THE FOLLOWING AND RETURN: 6/1 CLEVELAND; 6/6 GREENWOOD, WINONA, GREENWOOD; 6/7 TUTWILER, CLARKSDALE, CLEVELAND, GREENWOOD; 6/12 RULEVILLE, CLEVELAND, GREENVILLE, INDIANOLA; 6/14 MEMPHIS TN; 6/19 MOORHEAD, INVERNESS, INDIANOLA, GREENWOOD	471.02
DHYD21800096	07/02/2018	CRUMP III.WILLIAM B	06/21/2018	06/21/2018	STAFF PER DIEM STAFF TRANSPORTATION SCHLATER TO TUNICA AND RETURN	14.26 74.70
DHYD21800097	07/02/2018	ELLINGTON.WINDLEY HALL	06/20/2018	06/20/2018	STAFF PER DIEM STAFF TRANSPORTATION GULFPORT TO LUMBERTON, PURVIS TO LONG BEACH	11.00 80.10
DHYD21800098	06/29/2018	ELLINGTON.WINDLEY HALL	06/21/2018	06/21/2018	STAFF TRANSPORTATION GULFPORT TO OCEAN SPRINGS AND RETURN	23.40
DHYD21800099	06/29/2018	HYDE-SMITH.CINDY	06/14/2018	06/18/2018	SENATOR'S TRANSPORTATION WASHINGTON DC TO JACKSON, BROOKHAVEN AND RETURN	81.16
DHYD21800100	07/18/2018	PERRY.BRIAN N	06/13/2018	06/16/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION JACKSON TO BILOXI, NEW ORLEANS LA AND RETURN	47.32 485.48 307.26
DHYD21800103	07/12/2018	ALSTON.GREGORY J	06/25/2018	06/27/2018	STAFF PER DIEM STAFF TRANSPORTATION OXFORD TO BILOXI AND RETURN	353.07 320.32
DHYD21800104	07/12/2018	ALSTON.GREGORY J	06/28/2018	06/29/2018	STAFF TRANSPORTATION OXFORD TO THE FOLLOWING AND RETURN: 6/28 STARKVILLE; 6/29 HERNANDO	145.35
DHYD21800105	07/10/2018	ELLINGTON.WINDLEY HALL	06/22/2018	06/22/2018	STAFF TRANSPORTATION GULFPORT TO BILOXI AND RETURN	13.50
DHYD21800106	07/10/2018	ELLINGTON.WINDLEY HALL	06/25/2018	06/25/2018	STAFF PER DIEM STAFF TRANSPORTATION GULFPORT TO MOSS POINT AND RETURN	11.00 37.80
DHYD21800107	07/10/2018	ELLINGTON.WINDLEY HALL	06/26/2018	06/26/2018	STAFF TRANSPORTATION GULFPORT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.50
DHYD21800108	07/10/2018	ELLINGTON.WINDLEY HALL	06/27/2018	06/27/2018	STAFF TRANSPORTATION GULFPORT TO BILOXI AND RETURN	6.30
DHYD21800109	07/11/2018	ELLINGTON.WINDLEY HALL	06/29/2018	06/29/2018	STAFF PER DIEM STAFF TRANSPORTATION GULFPORT TO MOBILE AL AND RETURN	21.00 80.40
DHYD21800110	07/11/2018	PERRY.BRIAN N	06/21/2018	06/21/2018	STAFF TRANSPORTATION JACKSON TO NATCHEZ AND RETURN	95.22
DHYD21800111	07/20/2018	PERRY.BRIAN N	06/27/2018	06/28/2018	STAFF PER DIEM STAFF TRANSPORTATION JACKSON TO WASHINGTON DC AND RETURN	118.79 647.40
DHYD21800116	07/19/2018	JP MORGAN CHASE BANK NA	06/14/2018	06/14/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN HYDE-SMITH WASHINGTON DC TO JACKSON	718.80
DHYD21800117	07/19/2018	JP MORGAN CHASE BANK NA	05/17/2018	05/17/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN HYDE-SMITH WASHINGTON DC TO MEMPHIS TN	282.30
DHYD21800118	07/12/2018	JP MORGAN CHASE BANK NA	05/24/2018	05/24/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN HYDE-SMITH WASHINGTON DC TO JACKSON	741.80
DHYD21800119	07/24/2018	ALSTON.GREGORY J	07/02/2018	07/06/2018	STAFF TRANSPORTATION OXFORD TO THE FOLLOWING AND RETURN: 7/2 OLIVE BRANCH, RIPLEY; 7/3 HOLLY SPRINGS; 7/5 CORINTH; 7/6 ASHLAND, IUKA	313.20
DHYD21800120	07/24/2018	ALSTON.GREGORY J	07/09/2018	07/13/2018	STAFF TRANSPORTATION OXFORD TO THE FOLLOWING AND RETURN: 7/9 FULTON, RIPLEY; 7/10 PONTOTOC, TUPELO, OKOLONA; 7/12 WINONA, HOUSTON; 7/13 WATER VALLEY	252.45
DHYD21800121	07/24/2018	ALSTON.GREGORY J	07/11/2018	07/11/2018	STAFF PER DIEM STAFF TRANSPORTATION OXFORD TO COLUMBUS, AMORY AND RETURN	15.00 106.20
DHYD21800122	07/24/2018	CAMPBELL.JOHN G	07/03/2018	07/11/2018	STAFF TRANSPORTATION WASHINGTON DC TO JACKSON, OXFORD, JACKSON, GULFPORT, JACKSON AND RETURN	973.13
DHYD21800124	07/27/2018	DAVIS.DOUG E	06/28/2018	07/09/2018	STAFF TRANSPORTATION WASHINGTON DC TO JACKSON AND RETURN	1,209.76

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DHYD21800125	07/24/2018	WHITE.BRADLEY R	06/28/2018	07/02/2018	STAFF TRANSPORTATION WASHINGTON DC TO MADISON, GULFPORT, MADISON, JACKSON, MADISON AND RETURN	865.45
DHYD21800126	07/24/2018	SANJANWALA.UMESH N	06/27/2018	06/28/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION JACKSON TO WASHINGTON DC AND RETURN	37.44 387.54 687.57
DHYD21800127	07/24/2018	WOLVERTON.TIM R	06/14/2018	06/14/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	31.50
DHYD21800128	07/24/2018	WOLVERTON.TIM R	06/25/2018	06/25/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	31.50
DHYD21800129	07/24/2018	ELLINGTON.WINDLEY HALL	07/09/2018	07/09/2018	STAFF TRANSPORTATION GULFPORT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.50
DHYD21800130	07/24/2018	ELLINGTON.WINDLEY HALL	07/11/2018	07/11/2018	STAFF TRANSPORTATION GULFPORT TO BILOXI AND RETURN	11.70
DHYD21800131	07/24/2018	ELLINGTON.WINDLEY HALL	07/12/2018	07/12/2018	STAFF TRANSPORTATION GULFPORT TO BAY SAINT LOUIS, BILOXI AND RETURN	31.95
DHYD21800132	07/24/2018	ELLINGTON.WINDLEY HALL	07/13/2018	07/13/2018	STAFF TRANSPORTATION GULFPORT TO HATTIESBURG AND RETURN	63.00
DHYD21800133	07/24/2018	ELLINGTON.WINDLEY HALL	07/17/2018	07/17/2018	STAFF TRANSPORTATION GULFPORT TO BILOXI AND RETURN	11.25
DHYD21800134	07/26/2018	FRANKE.MYRTIS L	06/01/2018	06/01/2018	STAFF TRANSPORTATION GULFPORT TO JACKSON AND RETURN	158.40
DHYD21800141	07/25/2018	FRANKE.MYRTIS L	06/05/2018	06/05/2018	STAFF TRANSPORTATION GULFPORT TO DIAMONDHEAD AND RETURN	21.60
DHYD21800142	07/26/2018	FRANKE.MYRTIS L	06/05/2018	06/05/2018	STAFF TRANSPORTATION GULFPORT TO BILOXI AND RETURN	9.45
DHYD21800143	07/25/2018	FRANKE.MYRTIS L	06/06/2018	06/06/2018	STAFF TRANSPORTATION GULFPORT TO KILN AND RETURN	25.20
DHYD21800144	07/27/2018	FRANKE.MYRTIS L	06/07/2018	06/07/2018	STAFF PER DIEM STAFF TRANSPORTATION GULFPORT TO JACKSON AND RETURN	5.75 166.95
DHYD21800145	07/25/2018	FRANKE.MYRTIS L	06/08/2018	06/08/2018	STAFF TRANSPORTATION GULFPORT TO BILOXI AND RETURN	10.80
DHYD21800146	07/25/2018	FRANKE.MYRTIS L	06/15/2018	06/15/2018	STAFF TRANSPORTATION GULFPORT TO BILOXI AND RETURN	11.25
DHYD21800147	07/26/2018	FRANKE.MYRTIS L	06/18/2018	06/18/2018	STAFF TRANSPORTATION GULFPORT TO BILOXI AND RETURN	10.80
DHYD21800148	07/25/2018	FRANKE.MYRTIS L	06/25/2018	06/25/2018	STAFF TRANSPORTATION GULFPORT TO HATTIESBURG AND RETURN	76.50
DHYD21800149	07/27/2018	HYDE-SMITH.CINDY	06/28/2018	07/09/2018	SENATOR'S TRANSPORTATION WASHINGTON DC TO JACKSON, BROOKHAVEN, MERIDIAN, BROOKHAVEN, JACKSON, BROOKHAVEN, JACKSON AND RETURN	279.34
DHYD21800150	07/27/2018	HYDE-SMITH.CINDY	07/12/2018	07/16/2018	SENATOR'S TRANSPORTATION WASHINGTON DC TO JACKSON, BROOKHAVEN, MADISON, BROOKHAVEN, ITTA BENA, BROOKHAVEN, JACKSON AND RETURN	272.34
DHYD21800151	07/25/2018	FRANKE.MYRTIS L	07/11/2018	07/11/2018	STAFF TRANSPORTATION GULFPORT TO PEARLINGTON AND RETURN	40.50
DHYD21800152	07/27/2018	FRANKE.MYRTIS L	07/12/2018	07/12/2018	STAFF TRANSPORTATION GULFPORT TO JACKSON AND RETURN	146.70
DHYD21800153	07/30/2018	ALSTON.GREGORY J	07/16/2018	07/19/2018	STAFF TRANSPORTATION OXFORD TO THE FOLLOWING AND RETURN: 7/16 SENATOBIA; 7/17 JACKSON; 7/18 CORINTH; 7/19 ILUKA	400.05
DHYD21800154	07/27/2018	ELLINGTON.WINDLEY HALL	07/18/2018	07/18/2018	STAFF TRANSPORTATION GULFPORT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.30
DHYD21800155	07/27/2018	ELLINGTON.WINDLEY HALL	07/19/2018	07/19/2018	STAFF PER DIEM STAFF TRANSPORTATION GULFPORT TO STENNIS SPACE CENTER, PICAYUNE AND RETURN	20.00 46.80
DHYD21800156	07/27/2018	ELLINGTON.WINDLEY HALL	07/20/2018	07/20/2018	STAFF TRANSPORTATION GULFPORT TO DIAMONDHEAD AND RETURN	22.95

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DHYD21800157	07/27/2018	PERRY.BRIAN N	07/16/2018	07/17/2018	STAFF TRANSPORTATION JACKSON TO THE FOLLOWING AND RETURN: 7/16 PRENTISS; 7/17 CRYSTAL SPRINGS	86.22
DHYD21800164	07/30/2018	ELLINGTON.WINDLEY HALL	07/24/2018	07/24/2018	STAFF TRANSPORTATION GULFPORT TO DIAMONDHEAD AND RETURN	23.40
DHYD21800165	08/01/2018	FRANKE.MYRTIS L	06/22/2018	06/22/2018	STAFF TRANSPORTATION GULFPORT TO PICAYUNE AND RETURN	59.40
DHYD21800168	08/01/2018	ALSTON.GREGORY J	07/23/2018	07/26/2018	STAFF TRANSPORTATION OXFORD TO THE FOLLOWING AND RETURN: 7/23 NEW ALBANY, FULTON; 7/24 PITTSBORO, BANNER, HOUSTON; 7/25 HERNANDO, BELMONT; 7/26 COLUMBUS, AMORY	374.40
DHYD21800169	08/06/2018	FISH.CYNTHIA C	06/22/2018	07/22/2018	STAFF TRANSPORTATION GULFPORT TO JACKSON AND RETURN	145.35
DHYD21800170	08/07/2018	CRUMP III.WILLIAM B	06/28/2018	06/28/2018	STAFF PER DIEM STAFF TRANSPORTATION SCHLATER TO GRENADA AND RETURN	12.54 41.09
DHYD21800171	08/07/2018	CRUMP III.WILLIAM B	06/24/2018	06/26/2018	STAFF PER DIEM STAFF TRANSPORTATION SCHLATER TO BILOXI AND RETURN	334.76 259.38
DHYD21800172	08/01/2018	CRUMP III.WILLIAM B	07/02/2018	07/18/2018	STAFF TRANSPORTATION SCHLATER TO THE FOLLOWING AND RETURN: 7/2 LELAND, HOLLANDALE, GREENVILLE; 7/12 INDIANOLA, GREENVILLE; 7/13 GREENWOOD, ITTA BENA; 7/14 GREENWOOD, ITTA BENA, GREENWOOD, 7/16-18 TUNICA, JACKSON, GULFPORT, JACKSON, TUNICA	519.03
DHYD21800173	08/01/2018	CRUMP III.WILLIAM B	07/25/2018	07/25/2018	STAFF PER DIEM STAFF TRANSPORTATION SCHLATER TO TUNICA AND RETURN	17.71 86.58
DHYD21800174	08/03/2018	SANJANWALA.UMESH N	07/15/2018	07/16/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION JACKSON TO BILOXI, GULFPORT AND RETURN	20.41 239.40 156.15
DHYD21800178	08/02/2018	JP MORGAN CHASE BANK NA	06/18/2018	06/18/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN HYDE-SMITH JACKSON TO WASHINGTON DC	748.80
DHYD21800179	08/02/2018	JP MORGAN CHASE BANK NA	06/28/2018	06/28/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN HYDE-SMITH WASHINGTON DC TO JACKSON	229.20
DHYD21800180	08/02/2018	JP MORGAN CHASE BANK NA	07/09/2018	07/09/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN HYDE-SMITH JACKSON TO WASHINGTON DC	401.80
DHYD21800181	08/02/2018	JP MORGAN CHASE BANK NA	07/12/2018	07/12/2018	SENATOR'S TRANSPORTATION SEN HYDE-SMITH WASHINGTON DC TO JACKSON MS	237.80
DHYD21800182	08/07/2018	FRANKE.MYRTIS L	07/23/2018	07/23/2018	STAFF TRANSPORTATION GULFPORT TO HATTIESBURG AND RETURN	63.00
DHYD21800183	08/20/2018	ELLINGTON.WINDLEY HALL	07/25/2018	07/26/2018	STAFF PER DIEM STAFF TRANSPORTATION GULFPORT TO BUDE, MEADVILLE, NATCHEZ TO LONG BEACH	152.83 196.65
DHYD21800184	08/03/2018	FISH.CYNTHIA C	06/28/2018	06/28/2018	STAFF TRANSPORTATION GULFPORT TO PASCAGOULA AND RETURN	37.17
DHYD21800186	08/06/2018	JP MORGAN CHASE BANK NA	07/19/2018	07/19/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN HYDE-SMITH WASHINGTON DC TO JACKSON	631.80
DHYD21800189	08/22/2018	MAXWELL.MELINDA BUCHANAN	08/08/2018	08/08/2018	STAFF TRANSPORTATION OXFORD TO BOONEVILLE AND RETURN	75.60
DHYD21800190	08/22/2018	ALSTON.GREGORY J	07/30/2018	07/31/2018	STAFF TRANSPORTATION OXFORD TO THE FOLLOWING AND RETURN: 7/30 SOUTHAVEN; 7/31 SENATOBIA, BOONEVILLE, WINONA	220.05
DHYD21800191	08/22/2018	DAVIS.DOUG E	07/31/2018	08/13/2018	STAFF TRANSPORTATION WASHINGTON DC TO JACKSON, MADISON, VICKSBURG, PEARL AND RETURN	1,084.84
DHYD21800192	08/22/2018	ELLINGTON.WINDLEY HALL	08/06/2018	08/06/2018	STAFF PER DIEM STAFF TRANSPORTATION GULFPORT TO HATTIESBURG AND RETURN	8.00 67.50
DHYD21800193	08/22/2018	ELLINGTON.WINDLEY HALL	08/07/2018	08/07/2018	STAFF PER DIEM STAFF TRANSPORTATION GULFPORT TO TYLERTOWN AND RETURN	16.00 126.00

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DHYD21800194	08/22/2018	ELLINGTON.WINDLEY HALL	08/08/2018	08/08/2018	STAFF PER DIEM STAFF TRANSPORTATION GULFPORT TO MOSS POINT AND RETURN	30.00 35.10
DHYD21800195	08/22/2018	FRANKE.MYRTIS L	08/02/2018	08/02/2018	STAFF TRANSPORTATION GULFPORT TO HATTIESBURG AND RETURN	60.75
DHYD21800196	08/22/2018	FRANKE.MYRTIS L	08/08/2018	08/08/2018	STAFF TRANSPORTATION GULFPORT TO PEARLINGTON AND RETURN	42.75
DHYD21800197	08/22/2018	LINHARES.LINDSAY	08/05/2018	08/12/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MEMPHIS TN, TUPELO, OXFORD, CLEVELAND, GREENVILLE, GREENWOOD, YAZOO CITY, JACKSON AND RETURN	46.91 780.47 1,249.97
DHYD21800198	08/23/2018	MILLER.CHRISTOPHER S	08/08/2018	08/11/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO JACKSON AND RETURN	149.57 596.19
DHYD21800199	08/22/2018	WHITE.BRADLEY R	07/28/2018	08/11/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MADISON, GULFPORT, JACKSON, PHILADELPHIA, JACKSON, OXFORD, JACKSON, MADISON AND RETURN	277.42 1,755.55
DHYD21800200	08/24/2018	CALHOON.ALEXANDRA P	07/28/2018	08/13/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO JACKSON AND RETURN	130.40 314.00
DHYD21800201	08/23/2018	ELLINGTON.WINDLEY HALL	08/14/2018	08/14/2018	STAFF TRANSPORTATION GULFPORT TO STENNIS SPACE CENTER AND RETURN	35.10
DHYD21800202	08/23/2018	ELLINGTON.WINDLEY HALL	08/15/2018	08/15/2018	STAFF PER DIEM STAFF TRANSPORTATION GULFPORT TO LUCEDALE AND RETURN	6.00 74.70
DHYD21800203	08/23/2018	ELLINGTON.WINDLEY HALL	08/16/2018	08/16/2018	STAFF PER DIEM STAFF TRANSPORTATION GULFPORT TO WAYNESBORO AND RETURN	14.00 118.80
DHYD21800204	08/23/2018	FISH.CYNTHIA C	07/26/2018	07/26/2018	STAFF TRANSPORTATION GULFPORT TO JACKSON AND RETURN	146.61
DHYD21800205	08/24/2018	GALLEGOS.CHRISTOPHER D	08/08/2018	08/11/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO JACKSON, FLOWOOD, JACKSON AND RETURN	309.33 692.11
DHYD21800206	08/24/2018	HYDE-SMITH.CINDY	07/19/2018	07/23/2018	SENATOR'S TRANSPORTATION WASHINGTON DC TO JACKSON, BROOKHAVEN, HATTIESBURG, BROOKHAVEN, JACKSON AND RETURN	623.46
DHYD21800207	08/23/2018	MAXWELL.MELINDA BUCHANAN	08/09/2018	08/09/2018	STAFF TRANSPORTATION OXFORD TO JACKSON AND RETURN	144.00
DHYD21800208	08/23/2018	PERRY.BRIAN N	08/06/2018	08/06/2018	STAFF PER DIEM STAFF TRANSPORTATION JACKSON TO COLUMBUS AND RETURN	6.69 148.32
DHYD21800209	08/23/2018	PERRY.BRIAN N	08/13/2018	08/13/2018	STAFF PER DIEM STAFF TRANSPORTATION JACKSON TO STARKVILLE, COLUMBUS AND RETURN	10.64 157.22
DHYD21800211	08/24/2018	WOLVERTON.TIM R	08/04/2018	08/12/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BIRMINGHAM AL, STARKVILLE, OXFORD, JACKSON, STARKVILLE, BIRMINGHAM AL AND RETURN	6.00 869.17 1,958.11
DHYD21800212	08/29/2018	HENRY.ELIZABETH G	08/05/2018	08/14/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHATTANOOGA TN, JACKSON, PEARL, MAGEE, JACKSON, ROANOKE VA AND RETURN	885.67 339.30
DHYD21800213	08/24/2018	ELLINGTON.WINDLEY HALL	08/18/2018	08/18/2018	STAFF TRANSPORTATION GULFPORT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.80
DHYD21800219	08/27/2018	ALSTON.GREGORY J	08/13/2018	08/17/2018	STAFF TRANSPORTATION OXFORD TO THE FOLLOWING AND RETURN: 8/13, 16 TUPELO; 8/14 BALDWYN; 8/15 IUUKA; 8/16 BELDEN; 8/17 HOLLY SPRINGS	365.85

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DHYD21800223	09/04/2018	STRINGER.JAMES	08/01/2018	08/10/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO JACKSON, BILOXI, STARKVILLE, JACKSON AND RETURN	1,497.47 518.40
DHYD21800224	08/30/2018	CAMPBELL.JOHN G	07/28/2018	08/13/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO JACKSON, GREENVILLE, YAZOO CITY, GREENVILLE, JACKSON, RICHLAND, JACKSON AND RETURN	100.38 1,292.22
DHYD21800225	08/30/2018	ELLINGTON.WINDLEY HALL	08/21/2018	08/21/2018	STAFF PER DIEM STAFF TRANSPORTATION LONG BEACH TO WOODVILLE AND RETURN	18.00 161.55
DHYD21800226	08/30/2018	ELLINGTON.WINDLEY HALL	08/22/2018	08/22/2018	STAFF TRANSPORTATION GULFPORT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.50
DHYD21800227	08/30/2018	FRANKE.MYRTIS L	08/14/2018	08/14/2018	STAFF TRANSPORTATION GULFPORT TO PEARLINGTON AND RETURN	36.00
DHYD21800228	08/30/2018	FRANKE.MYRTIS L	08/14/2018	08/14/2018	STAFF TRANSPORTATION GULFPORT TO DIAMONDHEAD AND RETURN	20.70
DHYD21800229	09/06/2018	FRANKE.MYRTIS L	08/16/2018	08/16/2018	STAFF PER DIEM STAFF TRANSPORTATION GULFPORT TO JACKSON AND RETURN	15.00 154.35
DHYD21800230	08/30/2018	FRANKE.MYRTIS L	08/17/2018	08/17/2018	STAFF TRANSPORTATION GULFPORT TO BILOXI AND RETURN	10.80
DHYD21800231	08/30/2018	FRANKE.MYRTIS L	08/18/2018	08/18/2018	STAFF TRANSPORTATION GULFPORT TO DIBERVILLE AND RETURN	15.75
DHYD21800232	08/30/2018	HYDE-SMITH.CINDY	07/26/2018	07/30/2018	SENATOR'S TRANSPORTATION WASHINGTON DC TO JACKSON, BROOKHAVEN, JACKSON AND RETURN	101.61
DHYD21800233	08/30/2018	HYDE-SMITH.CINDY	08/01/2018	08/15/2018	SENATOR'S TRANSPORTATION WASHINGTON DC TO JACKSON, BROOKHAVEN, JACKSON AND RETURN	102.78
DHYD21800234	08/30/2018	HYDE-SMITH.CINDY	08/16/2018	08/21/2018	SENATOR'S TRANSPORTATION WASHINGTON DC TO JACKSON, BROOKHAVEN, BILOXI, BROOKHAVEN, JACKSON AND RETURN	198.18
DHYD21800235	08/30/2018	PERRY.BRIAN N	08/21/2018	08/21/2018	STAFF PER DIEM STAFF TRANSPORTATION JACKSON TO WOODVILLE AND RETURN	15.90 121.01
DHYD21800246	09/06/2018	CHANEY.THOMAS W	08/01/2018	08/10/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO JACKSON, BILOXI, STARKVILLE, JACKSON AND RETURN	1,272.48 1,159.60
DHYD21800247	09/06/2018	ALSTON.GREGORY J	08/20/2018	08/24/2018	STAFF TRANSPORTATION OXFORD TO THE FOLLOWING AND RETURN: 8/20 ABERDEEN; 8/21 MEMPHIS TN; 8/22 CORINTH; 8/23 END; 8/24 STARKVILLE	365.85
DHYD21800248	09/05/2018	ELLINGTON.WINDLEY HALL	08/23/2018	08/23/2018	STAFF PER DIEM STAFF TRANSPORTATION GULFPORT TO HATTIESBURG AND RETURN	15.00 63.00
DHYD21800249	09/05/2018	MAXWELL.MELINDA BUCHANAN	08/22/2018	08/22/2018	STAFF TRANSPORTATION OXFORD TO THE FOLLOWING AND RETURN: 8/22 BYHALIA, HOLLY SPRINGS AND RETURN	42.75
DHYD21800252	09/10/2018	KAJDAN.HARRISON KREMER	08/03/2018	08/18/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MEMPHIS TN, TUPELO, OXFORD, CLEVELAND, GREENVILLE, GREENWOOD, YAZOO CITY, JACKSON, GULFPORT AND RETURN	787.90 629.20
DHYD21800253	09/11/2018	ALSTON.GREGORY J	08/26/2018	08/28/2018	STAFF TRANSPORTATION OXFORD TO THE FOLLOWING AND RETURN: 8/26 WEST POINT; 8/27 COLUMBUS; 8/28 BATESVILLE, SARDIS	202.05
DHYD21800254	09/11/2018	BERRY.EVANN DARNELL	08/08/2018	08/19/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO JACKSON AND RETURN	28.00 526.91
DHYD21800255	09/12/2018	FRANKE.MYRTIS L	08/23/2018	08/23/2018	STAFF TRANSPORTATION GULFPORT TO BAY SAINT LOUIS AND RETURN	16.20
DHYD21800256	09/12/2018	FRANKE.MYRTIS L	08/23/2018	08/23/2018	STAFF TRANSPORTATION GULFPORT TO BILOXI AND RETURN	10.80

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHYD21800258	09/12/2018	SANJANWALA.UMESH N	08/20/2018	08/22/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION JACKSON TO GREENWOOD, OXFORD AND RETURN	20.52 348.80 165.60
DHYD21800259	09/12/2018	ELLINGTON.WINDLEY HALL	08/30/2018	08/30/2018	STAFF PER DIEM STAFF TRANSPORTATION GULFPORT TO LAUREL AND RETURN	15.00 94.95
DHYD21800260	09/14/2018	MILLER.CHRISTOPHER S	08/29/2018	09/02/2018	STAFF TRANSPORTATION WASHINGTON DC TO GULFPORT AND RETURN	74.97
DHYD21800262	09/12/2018	HYDE-SMITH.CINDY	08/23/2018	08/27/2018	SENATOR'S TRANSPORTATION WASHINGTON DC TO JACKSON, BROOKHAVEN, JACKSON AND RETURN	56.16
DHYD21800263	09/12/2018	CAMPBELL.JOHN G	08/29/2018	09/03/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO JACKSON, BILOXI, JACKSON AND RETURN	114.03 239.48
DHYD21800264	09/14/2018	CRUMP III.WILLIAM B	08/01/2018	08/20/2018	STAFF TRANSPORTATION SCHLATER TO THE FOLLOWING AND RETURN: 8/1 GREENWOOD, CLEVELAND; 8/7 MARKS, MERIGOLD, CLEVELAND, LELAND, INDIANOLA; 8/8 ITTA BENA, GREENWOOD; 8/9 GREENWOOD, WINONA, JACKSON; 8/10 GREENVILLE; 8/16 GREENVILLE, CLEVELAND; 8/20 GREENWOOD	600.66
DHYD21800265	09/14/2018	CRUMP III.WILLIAM B	08/22/2018	08/22/2018	STAFF PER DIEM STAFF TRANSPORTATION SCHLATER TO GLENDORA, CLARKSDALE, GREENWOOD AND RETURN	12.28 55.35
DHYD21800266	09/12/2018	CRUMP III.WILLIAM B	08/28/2018	08/28/2018	STAFF PER DIEM STAFF TRANSPORTATION SCHLATER TO INDIANOLA, HOLLANDALE, LELAND, INDIANOLA AND RETURN	10.47 57.42
DHYD21800267	09/12/2018	CRUMP III.WILLIAM B	08/29/2018	08/29/2018	STAFF PER DIEM STAFF TRANSPORTATION SCHLATER TO CLEVELAND, GREENWOOD, NORTH CARROLLTON, WINONA AND RETURN	10.75 67.46
DHYD21800268	09/12/2018	CRUMP III.WILLIAM B	08/30/2018	08/30/2018	STAFF PER DIEM STAFF TRANSPORTATION SCHLATER TO TUNICA AND RETURN	23.57 86.58
DHYD21800275	09/14/2018	JOHNSON.JAMES M	08/29/2018	09/02/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA GA, GULFPORT, HATTIESBURG, GULFPORT, ATLANTA GA AND RETURN	199.76 52.51
DHYD21800276	09/14/2018	WOLVERTON.TIM R	08/15/2018	08/16/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	31.50
DHYD21800277	09/14/2018	WOLVERTON.TIM R	08/21/2018	08/23/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	31.50
DHYD21800278	09/20/2018	DAVIS.DOUG E	08/29/2018	09/03/2018	STAFF TRANSPORTATION MADISON TO BILOXI AND RETURN	265.56
DHYD21800279	09/13/2018	JP MORGAN CHASE BANK NA	07/16/2018	07/16/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN HYDE SMITH JACKSON TO WASHINGTON DC	631.80
DHYD21800280	09/14/2018	JP MORGAN CHASE BANK NA	07/26/2018	07/26/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN HYDE-SMITH WASHINGTON DC TO JACKSON	623.80
DHYD21800281	09/13/2018	JP MORGAN CHASE BANK NA	07/30/2018	07/30/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN HYDE-SMITH JACKSON TO WASHINGTON DC	401.80
DHYD21800290	09/13/2018	JP MORGAN CHASE BANK NA	08/01/2018	08/01/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN HYDE-SMITH WASHINGTON DC TO JACKSON	237.80
DHYD21800291	09/14/2018	ELLINGTON.WINDLEY HALL	09/06/2018	09/06/2018	STAFF PER DIEM STAFF TRANSPORTATION GULFPORT TO MOSS POINT AND RETURN	16.00 36.90
DHYD21800293	09/18/2018	WHITE.BRADLEY R	08/27/2018	09/09/2018	STAFF TRANSPORTATION WASHINGTON DC TO JACKSON, BILOXI, JACKSON, TUPELO, OXFORD, JACKSON AND RETURN	1,768.74
DHYD21800294	09/14/2018	ELLINGTON.WINDLEY HALL	09/07/2018	09/07/2018	STAFF TRANSPORTATION GULFPORT TO LUCEDALE AND RETURN	65.70
DHYD21800295	09/17/2018	SANJANWALA.UMESH N	08/29/2018	09/02/2018	STAFF PER DIEM STAFF TRANSPORTATION JACKSON TO BILOXI, HATTIESBURG AND RETURN	218.30 152.10

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHYD21800296	09/25/2018	ALSTON.GREGORY J	09/04/2018	09/07/2018	STAFF TRANSPORTATION OXFORD TO THE FOLLOWING AND RETURN: 9/4 SENATOBIA; 9/5 NEW ALBANY; 9/6 COLUMBUS; CRENSHAW; 9/7 CARY	369.45
TRAVEL AND TRANSPORTATION OF PERSONS						79,104.30
CV180005313	05/24/2018	SERGEANT AT ARMS	04/02/2018	04/30/2018	PHOTO STUDIO CERTIFICATION	49.60
CV180006149	06/22/2018	SERGEANT AT ARMS	05/01/2018	05/31/2018	PHOTO STUDIO CERTIFICATION	123.75
CV180006757	07/24/2018	SERGEANT AT ARMS	06/01/2018	06/30/2018	PHOTO STUDIO CERTIFICATION	168.55
CV180007688	09/04/2018	SERGEANT AT ARMS	07/01/2018	07/31/2018	PHOTO STUDIO CERTIFICATION	156.90
CV180008272	09/26/2018	SERGEANT AT ARMS	08/01/2018	08/31/2018	PHOTO STUDIO CERTIFICATION	36.55
DHYD21800007	05/03/2018	WHITE.BRADLEY R	04/09/2018	04/12/2018	FEES AND OTHER CHARGES	40.00
DHYD21800008	05/02/2018	WHITE.BRADLEY R	04/16/2018	04/19/2018	FEES AND OTHER CHARGES	40.00
DHYD21800079	06/22/2018	SANJANWALA.UMESH N	05/13/2018	05/17/2018	FEES AND OTHER CHARGES	40.00
DHYD21800100	07/18/2018	PERRY.BRIAN N	06/13/2018	06/16/2018	TRAINING/CONFERENCE/REGISTRATION FEES	199.00
DHYD21800126	07/24/2018	SANJANWALA.UMESH N	06/27/2018	06/28/2018	FEES AND OTHER CHARGES	40.00
DHYD21800217	08/27/2018	SHRED IT USA	07/10/2018	07/25/2018	FEES AND OTHER CHARGES	129.40
DHYD21800218	08/27/2018	SHRED IT USA	06/12/2018	06/26/2018	FEES AND OTHER CHARGES	128.82
DHYD21800220	08/27/2018	ROSE BUSINESS EQUIPMENT INC	08/10/2018	08/10/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	110.00
OTHER CONTRACTUAL SERVICES						1,262.57
PERSONNEL COMP. FULL-TIME PERMANENT						1,234,114.04
PERSONNEL BENEFITS						831.55
NET PAYROLL EXPENSES						1,234,945.59





DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JAMES M. INHOFE

Funding Year 2017

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2018 THRU 09/30/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,091,546.00		
Supplementals	52,700.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,611,379.38
Travel and Transportation of Persons		-47.08	-136,541.40
Rent, Communications and Utilities		0.00	-60,642.84
Other Contractual Services		0.00	-6,359.11
Supplies and Materials		-19.89	-67,490.15
Acquisition of Assets		-852.00	-52,939.86
ORGANIZATION TOTALS	\$3,144,246.00	-\$918.97	-\$2,935,352.74
UNEXPENDED BALANCE AS OF 09/30/2018			\$208,893.26

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DINH21800775	05/04/2018	INHOFE.JAMES M	06/01/2017	06/30/2017	SENATOR'S TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	47.08
					TRAVEL AND TRANSPORTATION OF PERSONS	47.08
DINH21800742	05/03/2018	LEIDOS DIGITAL SOLUTIONS INC	01/01/2017	12/31/2017	PURCHASED SOFTWARE (EXPENDABLE)	852.00
					ACQUISITION OF ASSETS	852.00

# DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JAMES M. INHOFE

Funding Year 2018

## SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2018 THRU 09/30/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,161,846.00		
Supplementals	247,725.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,509,249.00	-2,713,431.48
Travel and Transportation of Persons		-89,075.31	-150,149.48
Rent, Communications and Utilities		-32,544.53	-60,287.36
Printing and Reproduction		-1,825.00	-1,825.00
Other Contractual Services		-1,634.80	-6,716.45
Supplies and Materials		-42,163.71	-74,848.08
Acquisition of Assets		-2,534.18	-6,499.32
<b>ORGANIZATION TOTALS</b>	<b>\$3,409,571.00</b>	<b>-\$1,679,026.53</b>	<b>-\$3,013,757.17</b>
<b>UNEXPENDED BALANCE AS OF 09/30/2018</b>			<b>\$395,813.83</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		CUTTER, KIMBERLY D			ADMINISTRATIVE MANAGER	76,785.96
		RAFIQ, SOFIA			SYSTEMS ADMINISTRATOR	56,317.13
		PRICE, WENDI D			EXECUTIVE ASSISTANT	76,785.96
		KLOTZ, SARAH S			ARCHIVIST/SPECIAL PROJECTS	22,650.26
		WILLIAMS, JONI M			CONSTITUENT SERVICE REPRESENTATIVE	41,499.78
		LOPP, KATHLEEN S			EXECUTIVE ASSISTANT	55,365.96
		BARHAM, NORMA A			STAFF ASSISTANT	15,610.59
		STOVER, CHRIS J			CONSTITUENT REPRESENTATIVE	37,520.44
		BYRNES, JULI ANNE			STAFF ASSISTANT	28,015.51
		NIEMANN, KARLA KAY			CONSTITUENT REPRESENTATIVE FROM APR. 16	29,346.13
		BROWN, ELLEN C			LEGISLATIVE CORRESPONDENT	29,089.41
		POWERS, JOHN M			DIRECTOR OF AFRICAN AFFAIRS	50,443.01
		COCHRAN, JEDIDIAH P			FIELD REPRESENTATIVE/TULSA OFFICE MANAGER	45,116.53
		HACKLER, BRIAN J			STATE DIRECTOR	70,017.91
		HOLLAND, LUCAS A			CHIEF OF STAFF	84,000.00
		HINCH, JACOB C			LEGISLATIVE ASSISTANT	39,999.78
		WRIGHT, JENNIE H			LEGISLATIVE COUNSEL TO MAY. 6 AND FROM AUG. 1	30,986.85
		WARREN, SARAH J			CONSTITUENT SERVICE REP/STATE OM	39,499.67
		HILLENBRAND, DANIEL J			LEGISLATIVE ASSISTANT	54,000.00
		JACKSON, ADRIENNE K			LEGISLATIVE CORRESPONDENT	34,225.74
		THOMAS, ZACHARY			STAFF ASSISTANT	24,180.08
		REBOLI, PHILIP A			POLICY ADVISOR	2,749.92
		HALL, AMANDA			LEGISLATIVE ASSISTANT	31,292.91
		MCCULLOUGH, MACKENZIE D			ACADEMY COORDINATOR TO AUG. 1	14,576.75
		PAIAS, BRYSON M			FIELD REPRESENTATIVE	44,499.71
		BARRETT, DEVIN L			LEGISLATIVE CORRESPONDENT	28,999.81

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		WARD, JARED B PANKUCH, ANTHONY B FORBES, ANDREW E SALTERS, ESTHER VICTORIA PANKUCH, RACHEL BURKE, ELIZABETH L CRANE, BRITTANY D FITCH, LAURIE PRITCHARD, MARGARET L SINGLETON, KATHERINE E YONAN, MATTHEW D LATTA, KATHERINE J SPROUL, RYAN J RIZLEY, CONNOLLY K APPLING, CATHERINE G WARN, PIERCE R CAMERON, SARAH C TAYLOR, LAURA C SCHONACHER, CLAIRE M BRODY, BRYAN WILLIAM CARTAGNOLA, JACOB PAUL BRANDON, JACOB NATHANIEL HALE, HANNAH MARIE ROBERTSON, BROOKE RACHELLE ISKANDER, BAIHER TROTTER, NATE FOLLUO, WHITNEY DANIELLE JACKSON, NOAH D			FIELD REPRESENTATIVE MILITARY LEGISLATIVE LIAISON LEGISLATIVE DIRECTOR LEGISLATIVE CORRESPONDENT FROM MAY. 29 INTERN FROM MAY. 7 TO MAY. 25 COMMUNICATIONS DIRECTOR STAFF ASSISTANT DEPUTY PRESS SECRETARY LEGISLATIVE FELLOW TO MAY. 24 STAFF ASSISTANT INTERN TO MAY. 11 AND FROM SEP. 11 STAFF ASSISTANT FIELD REPRESENTATIVE INTERN FROM MAY. 29 TO JUN. 29 INTERN FROM MAY. 29 TO JUL. 27 INTERN FROM MAY. 29 TO JUN. 29 SUMMER INTERN FROM MAY. 29 TO JUN. 29 SUMMER INTERN FROM MAY. 29 TO JUN. 29 SUMMER INTERN FROM MAY. 29 TO JUN. 29 INTERN FROM JUL. 2 TO JUL. 22 INTERN FROM JUL. 2 TO AUG. 3 INTERN FROM JUL. 2 TO AUG. 3 INTERN FROM JUL. 2 TO AUG. 3 INTERN FROM JUL. 2 TO AUG. 3 INTERN FROM AUG. 16 INTERN FROM SEP. 10 INTERN FROM SEP. 10 LEGISLATIVE FELLOW FROM SEP. 11	31,743.19 82,692.05 72,404.42 13,555.50 1,330.00 55,208.31 24,619.01 25,632.86 3,374.99 18,499.92 2,604.02 20,499.74 29,999.71 1,891.00 3,599.00 1,891.00 1,891.00 1,891.00 1,891.00 1,281.00 1,952.00 1,952.00 1,952.00 1,952.00 2,520.00 1,197.00 1,197.00 833.33
DINH21800651	04/03/2018	WARD, JARED B	03/05/2018	03/07/2018	STAFF PER DIEM STAFF TRANSPORTATION NORMAN TO OKLAHOMA CITY, WASHINGTON DC, OKLAHOMA CITY AND RETURN	383.59 580.57
DINH21800661	04/09/2018	HALL, AMANDA	03/05/2018	03/05/2018	STAFF TRANSPORTATION	21.77
DINH21800664	04/10/2018	JP MORGAN CHASE BANK NA	03/02/2018	03/19/2018	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION SENATOR'S TRANSPORTATION AIRFARE FOR SEN INHOFE AS FOLLOWS: 3/5, 12, 19 TULSA TO WASHINGTON DC; 3/2, 8, 15 WASHINGTON DC TO TULSA	1,949.37
DINH21800668	04/09/2018	HOLLAND, LUCAS A	03/16/2018	03/16/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	19.56
DINH21800669	04/09/2018	COCHRAN, JEDIDIAH P	03/05/2018	03/05/2018	STAFF TRANSPORTATION TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	25.62
DINH21800670	04/09/2018	COCHRAN, JEDIDIAH P	03/06/2018	03/06/2018	STAFF PER DIEM STAFF TRANSPORTATION TULSA TO MUSKOGEE AND RETURN	18.79 78.21
DINH21800671	04/09/2018	COCHRAN, JEDIDIAH P	03/07/2018	03/07/2018	STAFF TRANSPORTATION TULSA TO OWASSO, NOWATA AND RETURN	69.22
DINH21800672	04/10/2018	COCHRAN, JEDIDIAH P	03/08/2018	03/08/2018	STAFF PER DIEM STAFF TRANSPORTATION TULSA TO TAHLEQUAH AND RETURN	25.00 88.29
DINH21800673	04/09/2018	COCHRAN, JEDIDIAH P	03/09/2018	03/09/2018	STAFF PER DIEM STAFF TRANSPORTATION TULSA TO TAHLEQUAH AND RETURN	8.00 86.11
DINH21800674	04/10/2018	COCHRAN, JEDIDIAH P	03/12/2018	03/12/2018	STAFF PER DIEM STAFF TRANSPORTATION TULSA TO OKLAHOMA CITY AND RETURN	48.00 158.38
DINH21800675	04/10/2018	COCHRAN, JEDIDIAH P	03/13/2018	03/13/2018	STAFF PER DIEM STAFF TRANSPORTATION TULSA TO CLEVELAND, FAIRFAX, PAWHUSKA AND RETURN	35.63 97.01

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DINH21800676	04/10/2018	COCHRAN.JEDIDIAH P	03/14/2018	03/14/2018	STAFF PER DIEM STAFF TRANSPORTATION TULSA TO OKLAHOMA CITY AND RETURN	40.85 149.57
DINH21800677	04/09/2018	COCHRAN.JEDIDIAH P	03/15/2018	03/15/2018	STAFF TRANSPORTATION TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	26.16
DINH21800678	04/09/2018	COCHRAN.JEDIDIAH P	03/16/2018	03/16/2018	STAFF PER DIEM STAFF TRANSPORTATION TULSA TO OKMULGEE AND RETURN	12.59 49.05
DINH21800679	04/09/2018	WARD.JARED B	02/16/2018	02/16/2018	STAFF PER DIEM STAFF TRANSPORTATION NORMAN TO PAULS VALLEY, OKLAHOMA CITY AND RETURN	8.75 79.57
DINH21800680	04/10/2018	WARD.JARED B	03/12/2018	03/12/2018	STAFF PER DIEM STAFF TRANSPORTATION NORMAN TO MCALESTER AND RETURN	7.85 147.15
DINH21800681	04/10/2018	WARD.JARED B	03/13/2018	03/13/2018	STAFF PER DIEM STAFF TRANSPORTATION NORMAN TO WETUMKA AND RETURN	10.00 106.28
DINH21800682	04/10/2018	WARD.JARED B	03/16/2018	03/16/2018	STAFF TRANSPORTATION NORMAN TO ARDMORE AND RETURN	109.00
DINH21800683	04/10/2018	WARD.JARED B	03/19/2018	03/19/2018	STAFF TRANSPORTATION NORMAN TO MCALESTER AND RETURN	147.15
DINH21800684	04/09/2018	WARD.JARED B	03/20/2018	03/20/2018	STAFF PER DIEM STAFF TRANSPORTATION NORMAN TO OKLAHOMA CITY, EDMOND AND RETURN	10.00 38.15
DINH21800685	04/10/2018	WARD.JARED B	03/21/2018	03/21/2018	STAFF PER DIEM STAFF TRANSPORTATION NORMAN TO OKLAHOMA CITY, ADA AND RETURN	17.00 98.10
DINH21800686	04/09/2018	WARD.JARED B	03/22/2018	03/22/2018	STAFF PER DIEM STAFF TRANSPORTATION NORMAN TO HARRAH AND RETURN	23.00 43.60
DINH21800689	04/09/2018	COCHRAN.JEDIDIAH P	03/19/2018	03/19/2018	STAFF PER DIEM STAFF TRANSPORTATION TULSA TO PRYOR AND RETURN	17.59 52.87
DINH21800690	04/10/2018	COCHRAN.JEDIDIAH P	03/20/2018	03/21/2018	STAFF PER DIEM STAFF TRANSPORTATION TULSA TO STROUD, DURANT, MCALESTER, HENRYETTA AND RETURN	66.02 203.83
DINH21800691	04/10/2018	COCHRAN.JEDIDIAH P	03/22/2018	03/22/2018	STAFF PER DIEM STAFF TRANSPORTATION TULSA TO MUSKOGEE, STILLWELL AND RETURN	28.88 111.18
DINH21800692	04/09/2018	COCHRAN.JEDIDIAH P	03/23/2018	03/23/2018	STAFF TRANSPORTATION TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	37.06
DINH21800693	04/10/2018	COCHRAN.JEDIDIAH P	03/24/2018	03/29/2018	STAFF PER DIEM STAFF TRANSPORTATION TULSA TO PORT ISABEL TX, SOUTH PADRE ISLAND TX, BROWNSVILLE TX, HOUSTON TX AND RETURN	501.74 278.00
DINH21800694	04/11/2018	HACKLER.BRIAN J	03/20/2018	03/22/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO WASHINGTON DC, DALLAS TX AND RETURN	84.98 641.78 717.46
DINH21800695	04/09/2018	PANAS.BRYSON M	03/27/2018	03/27/2018	STAFF TRANSPORTATION OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.99
DINH21800696	04/09/2018	PANAS.BRYSON M	03/28/2018	03/28/2018	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO STILLWATER TO EDMOND	12.50 64.91
DINH21800697	04/10/2018	PANAS.BRYSON M	03/29/2018	03/29/2018	STAFF PER DIEM STAFF TRANSPORTATION EDMOND TO MEERS, ALTUS AND RETURN	5.85 168.19
DINH21800701	04/20/2018	JACKSON.ADRIENNE K	03/23/2018	03/30/2018	STAFF TRANSPORTATION WASHINGTON DC TO DENVER CO, OKLAHOMA CITY AND RETURN	303.98

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
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DINH21800702	04/16/2018	HINCH.JACOB C	03/26/2018	03/30/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO TULSA, OKLAHOMA CITY AND RETURN	383.44 779.38
DINH21800705	04/24/2018	HALL.AMANDA	04/09/2018	04/09/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	21.88
DINH21800709	05/11/2018	PANAS.BRYSON M	03/21/2018	03/22/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO WASHINGTON DC AND RETURN	43.07 309.32 601.78
DINH21800720	04/26/2018	WARD.JARED B	03/26/2018	03/26/2018	STAFF PER DIEM STAFF TRANSPORTATION NORMAN TO MCALISTER AND RETURN	32.60 147.15
DINH21800721	04/26/2018	WARD.JARED B	03/27/2018	03/27/2018	STAFF PER DIEM STAFF TRANSPORTATION NORMAN TO HUGO AND RETURN	25.00 185.30
DINH21800722	04/25/2018	WARD.JARED B	03/28/2018	03/28/2018	STAFF TRANSPORTATION NORMAN TO OKLAHOMA CITY AND RETURN	29.98
DINH21800723	04/26/2018	WARD.JARED B	04/02/2018	04/02/2018	STAFF PER DIEM STAFF TRANSPORTATION NORMAN TO MCALISTER AND RETURN	25.00 149.88
DINH21800724	04/26/2018	WARD.JARED B	04/04/2018	04/04/2018	STAFF PER DIEM STAFF TRANSPORTATION NORMAN TO MCALISTER AND RETURN	22.17 152.60
DINH21800725	04/26/2018	WARD.JARED B	04/03/2018	04/03/2018	STAFF PER DIEM STAFF TRANSPORTATION NORMAN TO OKLAHOMA CITY, TAHLEQUAH AND RETURN	20.00 207.10
DINH21800726	04/26/2018	WARD.JARED B	04/05/2018	04/05/2018	STAFF PER DIEM STAFF TRANSPORTATION NORMAN TO OKLAHOMA CITY, TULSA AND RETURN	31.00 162.10
DINH21800727	05/07/2018	WARD.JARED B	04/09/2018	04/09/2018	STAFF PER DIEM STAFF TRANSPORTATION NORMAN TO MCALISTER AND RETURN	17.08 163.50
DINH21800728	04/26/2018	WARD.JARED B	04/11/2018	04/11/2018	STAFF PER DIEM STAFF TRANSPORTATION NORMAN TO SULPHUR, NORMAN, DAVIS AND RETURN	16.00 144.43
DINH21800729	04/26/2018	WARD.JARED B	04/12/2018	04/13/2018	STAFF PER DIEM STAFF TRANSPORTATION NORMAN TO ARDMORE AND RETURN	89.07 100.83
DINH21800730	04/30/2018	WARD.JARED B	03/14/2018	03/15/2018	STAFF PER DIEM STAFF TRANSPORTATION NORMAN TO ADA, HUGO, BROKEN BOW AND RETURN	158.61 237.08
DINH21800735	04/26/2018	LEWALLEN.R BAXTER	10/18/2017	10/18/2017	STAFF TRANSPORTATION OKLAHOMA CITY TO CLINTON AND RETURN	92.02
DINH21800736	04/26/2018	LEWALLEN.R BAXTER	10/26/2017	10/26/2017	STAFF TRANSPORTATION OKLAHOMA CITY TO ENID AND RETURN	84.53
DINH21800737	04/27/2018	LEWALLEN.R BAXTER	11/01/2017	11/01/2017	STAFF TRANSPORTATION OKLAHOMA CITY TO PONCA CITY AND RETURN	109.14
DINH21800738	04/27/2018	LEWALLEN.R BAXTER	11/02/2017	11/02/2017	STAFF TRANSPORTATION OKLAHOMA CITY TO TALOGA AND RETURN	123.05
DINH21800739	04/26/2018	LEWALLEN.R BAXTER	11/08/2017	11/08/2017	STAFF TRANSPORTATION OKLAHOMA CITY TO STILLWATER AND RETURN	64.20
DINH21800740	05/03/2018	WILLIAMS.JONI M	04/18/2018	04/18/2018	STAFF TRANSPORTATION TULSA TO OKLAHOMA CITY AND RETURN	137.81
DINH21800741	05/02/2018	HALL.AMANDA	04/18/2018	04/18/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	58.27
DINH21800743	05/07/2018	COCHRAN.JEDIDIAH P	04/02/2018	04/02/2018	STAFF PER DIEM STAFF TRANSPORTATION TULSA TO MCALISTER, HENRYETTA AND RETURN	49.88 123.81

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DINH21800744	05/07/2018	COCHRAN.JEDIDIAH P	04/03/2018	04/03/2018	STAFF PER DIEM STAFF TRANSPORTATION TULSA TO STILWELL, TAHLEQUAH AND RETURN	48.48 111.91
DINH21800745	05/07/2018	COCHRAN.JEDIDIAH P	04/04/2018	04/04/2018	STAFF PER DIEM STAFF TRANSPORTATION TULSA TO PRAGUE, OKLAHOMA CITY AND RETURN	44.65 152.88
DINH21800746	05/04/2018	COCHRAN.JEDIDIAH P	04/05/2018	04/05/2018	STAFF TRANSPORTATION TULSA TO STROUD AND RETURN	62.68
DINH21800747	05/04/2018	COCHRAN.JEDIDIAH P	04/06/2018	04/06/2018	STAFF PER DIEM STAFF TRANSPORTATION TULSA TO CHECOTAH AND RETURN	16.99 80.66
DINH21800748	05/07/2018	COCHRAN.JEDIDIAH P	04/09/2018	04/09/2018	STAFF PER DIEM STAFF TRANSPORTATION TULSA TO WAGONER, WEBBERS FALLS AND RETURN	17.85 100.83
DINH21800749	05/07/2018	COCHRAN.JEDIDIAH P	04/10/2018	04/10/2018	STAFF PER DIEM STAFF TRANSPORTATION TULSA TO OKEMAH AND RETURN	15.90 84.48
DINH21800750	05/07/2018	COCHRAN.JEDIDIAH P	04/11/2018	04/11/2018	STAFF PER DIEM STAFF TRANSPORTATION TULSA TO GROVE, VINITA AND RETURN	23.00 127.53
DINH21800751	05/07/2018	COCHRAN.JEDIDIAH P	04/12/2018	04/12/2018	STAFF PER DIEM STAFF TRANSPORTATION TULSA TO BARTLESVILLE AND RETURN	34.00 73.58
DINH21800752	05/04/2018	COCHRAN.JEDIDIAH P	04/13/2018	04/13/2018	STAFF TRANSPORTATION TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.90
DINH21800753	05/17/2018	CRANE.BRITTANY D	04/10/2018	04/14/2018	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO WASHINGTON DC AND RETURN	1,266.06 537.07
DINH21800754	05/07/2018	HACKLER.BRIAN J	04/17/2018	04/19/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO WASHINGTON DC AND RETURN	92.97 665.41 459.09
DINH21800758	05/04/2018	BYRNES.JULI ANNE	04/17/2018	04/17/2018	STAFF TRANSPORTATION TULSA TO MUSKOGEE AND RETURN	53.44
DINH21800773	05/07/2018	JP MORGAN CHASE BANK NA	03/22/2018	04/16/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN INHOFE AS FOLLOWS: 4/9, 16 TULSA TO WASHINGTON DC; 3/22, 4/12 WASHINGTON DC TO TULSA	1,376.40
DINH21800774	05/04/2018	INHOFE.JAMES M	12/01/2017	12/22/2017	SENATOR'S TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.12
DINH21800776	05/07/2018	INHOFE.JAMES M	01/02/2018	01/17/2018	SENATOR'S TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.12
DINH21800777	05/07/2018	INHOFE.JAMES M	04/09/2018	04/27/2018	SENATOR'S TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	28.89
DINH21800778	05/07/2018	INHOFE.JAMES M	03/01/2018	03/23/2018	SENATOR'S TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	28.89
DINH21800779	05/07/2018	INHOFE.JAMES M	02/01/2018	02/28/2018	SENATOR'S TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	31.07
DINH21800780	05/09/2018	SPROUL.RYAN J	04/16/2018	04/19/2018	STAFF PER DIEM STAFF TRANSPORTATION ISABELLA TO OKLAHOMA CITY, WASHINGTON DC, ALEXANDRIA VA, OKLAHOMA CITY AND RETURN	724.67 569.31
DINH21800781	05/14/2018	SPROUL.RYAN J	03/26/2018	03/26/2018	STAFF TRANSPORTATION ISABELLA TO OKLAHOMA CITY AND RETURN	113.36
DINH21800782	05/11/2018	SPROUL.RYAN J	03/27/2018	03/27/2018	STAFF TRANSPORTATION ISABELLA TO STILLWATER AND RETURN	87.20
DINH21800783	05/14/2018	SPROUL.RYAN J	03/28/2018	03/28/2018	STAFF PER DIEM STAFF TRANSPORTATION ISABELLA TO ENID, STILLWATER AND RETURN	8.28 99.74
DINH21800784	05/11/2018	SPROUL.RYAN J	03/29/2018	03/29/2018	STAFF TRANSPORTATION ISABELLA TO OMEGA AND RETURN	36.52

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DINH21800785	05/11/2018	SPROUL.RYAN J	03/30/2018	03/30/2018	STAFF TRANSPORTATION	38.15
DINH21800786	05/11/2018	SPROUL.RYAN J	04/02/2018	04/02/2018	ISABELLA TO ENID AND RETURN	38.15
DINH21800787	05/11/2018	SPROUL.RYAN J	04/04/2018	04/04/2018	STAFF TRANSPORTATION	6.99
					STAFF PER DIEM	87.75
DINH21800788	05/11/2018	SPROUL.RYAN J	04/05/2018	04/05/2018	ISABELLA TO STILLWATER AND RETURN	86.66
DINH21800789	05/11/2018	SPROUL.RYAN J	04/09/2018	04/09/2018	STAFF TRANSPORTATION	38.15
DINH21800790	05/11/2018	SPROUL.RYAN J	04/10/2018	04/10/2018	ISABELLA TO ENID AND RETURN	22.89
DINH21800791	05/14/2018	SPROUL.RYAN J	04/11/2018	04/11/2018	STAFF TRANSPORTATION	16.24
					STAFF PER DIEM	130.80
DINH21800792	05/14/2018	SPROUL.RYAN J	04/12/2018	04/12/2018	ISABELLA TO WEATHERFORD, ALVA AND RETURN	6.83
					STAFF PER DIEM	97.56
DINH21800793	05/11/2018	SPROUL.RYAN J	04/13/2018	04/13/2018	ISABELLA TO PIEDMONT, KINGFISHER, ENID AND RETURN	11.95
					STAFF PER DIEM	75.21
DINH21800794	05/11/2018	SPROUL.RYAN J	04/16/2018	04/16/2018	STAFF TRANSPORTATION	7.21
					STAFF PER DIEM	92.65
DINH21800795	05/11/2018	SPROUL.RYAN J	04/20/2018	04/20/2018	ISABELLA TO TALOGA, VICI, WOODWARD AND RETURN	10.01
					STAFF PER DIEM	67.58
DINH21800796	05/11/2018	SPROUL.RYAN J	04/23/2018	04/23/2018	ISABELLA TO ALVA AND RETURN	38.15
DINH21800797	05/11/2018	SPROUL.RYAN J	04/24/2018	04/24/2018	STAFF TRANSPORTATION	7.21
					STAFF PER DIEM	77.39
DINH21800798	05/11/2018	SPROUL.RYAN J	04/25/2018	04/25/2018	ISABELLA TO WOODWARD AND RETURN	4.71
					STAFF PER DIEM	77.94
DINH21800799	05/11/2018	SPROUL.RYAN J	04/26/2018	04/26/2018	ISABELLA TO EL RENO AND RETURN	80.66
DINH21800800	05/14/2018	SPROUL.RYAN J	04/27/2018	04/27/2018	STAFF TRANSPORTATION	11.51
					STAFF PER DIEM	111.18
DINH21800801	05/11/2018	SPROUL.RYAN J	04/30/2018	04/30/2018	ISABELLA TO PONCA CITY AND RETURN	38.15
DINH21800802	05/11/2018	PANAS.BRYSON M	04/03/2018	04/03/2018	STAFF TRANSPORTATION	25.72
DINH21800803	05/11/2018	PANAS.BRYSON M	04/03/2018	04/03/2018	OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.64
DINH21800804	05/14/2018	PANAS.BRYSON M	04/05/2018	04/05/2018	STAFF TRANSPORTATION	12.88
					STAFF PER DIEM	165.41
DINH21800805	05/14/2018	COCHRAN.JEDIDIAH P	04/16/2018	04/16/2018	OKLAHOMA CITY TO MEERS, LAWTON, CORDELL TO EDMOND	23.00
					STAFF PER DIEM	78.67
DINH21800806	05/14/2018	COCHRAN.JEDIDIAH P	04/17/2018	04/17/2018	STAFF TRANSPORTATION	31.29
					STAFF PER DIEM	77.39
DINH21800807	05/14/2018	COCHRAN.JEDIDIAH P	04/18/2018	04/18/2018	TULSA TO MUSKOGEE AND RETURN	23.00
					STAFF TRANSPORTATION	88.29
					TULSA TO VINITA AND RETURN	

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DINH21800808	05/14/2018	COCHRAN.JEDIDIAH P	04/19/2018	04/19/2018	STAFF PER DIEM STAFF TRANSPORTATION TULSA TO SALLISAW AND RETURN	14.00 113.91
DINH21800809	05/11/2018	COCHRAN.JEDIDIAH P	04/20/2018	04/20/2018	STAFF TRANSPORTATION TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	42.51
DINH21800810	05/14/2018	COCHRAN.JEDIDIAH P	04/21/2018	04/22/2018	STAFF PER DIEM STAFF TRANSPORTATION TULSA TO OKLAHOMA CITY AND RETURN	173.83 166.15
DINH21800811	05/14/2018	COCHRAN.JEDIDIAH P	04/23/2018	04/23/2018	STAFF PER DIEM STAFF TRANSPORTATION TULSA TO GROVE AND RETURN	15.00 98.10
DINH21800812	05/11/2018	COCHRAN.JEDIDIAH P	04/24/2018	04/24/2018	STAFF TRANSPORTATION TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	35.24
DINH21800813	05/11/2018	COCHRAN.JEDIDIAH P	04/25/2018	04/25/2018	STAFF PER DIEM STAFF TRANSPORTATION TULSA TO PRYOR AND RETURN	20.98 68.13
DINH21800814	05/14/2018	COCHRAN.JEDIDIAH P	04/26/2018	04/26/2018	STAFF PER DIEM STAFF TRANSPORTATION TULSA TO CHANDLER, PRAGUE AND RETURN	47.79 106.82
DINH21800815	05/11/2018	COCHRAN.JEDIDIAH P	04/27/2018	04/27/2018	STAFF TRANSPORTATION TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	56.14
DINH21800816	05/15/2018	WARD.JARED B	02/08/2018	02/08/2018	STAFF PER DIEM STAFF TRANSPORTATION NORMAN TO HUGO AND RETURN	26.00 185.30
DINH21800817	05/15/2018	WARD.JARED B	03/29/2018	03/29/2018	STAFF TRANSPORTATION NORMAN TO OKLAHOMA CITY, TULSA AND RETURN	145.75
DINH21800818	05/15/2018	WARD.JARED B	04/10/2018	04/10/2018	STAFF PER DIEM STAFF TRANSPORTATION NORMAN TO WETUMKA, WEWOKA AND RETURN	15.42 92.65
DINH21800819	05/15/2018	WARD.JARED B	04/16/2018	04/16/2018	STAFF PER DIEM STAFF TRANSPORTATION NORMAN TO MCALESTER AND RETURN	16.13 147.15
DINH21800820	05/14/2018	WARD.JARED B	04/18/2018	04/18/2018	STAFF PER DIEM STAFF TRANSPORTATION NORMAN TO ADA AND RETURN	13.25 76.30
DINH21800821	05/15/2018	WARD.JARED B	04/19/2018	04/19/2018	STAFF PER DIEM STAFF TRANSPORTATION NORMAN TO WETUMKA, STIGLER AND RETURN	34.36 174.40
DINH21800822	05/15/2018	WARD.JARED B	04/20/2018	04/20/2018	STAFF PER DIEM STAFF TRANSPORTATION NORMAN TO TAHLEQUAH AND RETURN	13.87 201.65
DINH21800823	05/15/2018	WARD.JARED B	04/23/2018	04/23/2018	STAFF PER DIEM STAFF TRANSPORTATION NORMAN TO MCALESTER AND RETURN	10.00 149.88
DINH21800824	05/15/2018	WARD.JARED B	04/24/2018	04/24/2018	STAFF TRANSPORTATION NORMAN TO BARTLESVILLE AND RETURN	185.30
DINH21800825	05/15/2018	WARD.JARED B	04/25/2018	04/27/2018	STAFF PER DIEM STAFF TRANSPORTATION NORMAN TO HUGO, WETUMKA, MCALESTER, HUGO, DURANT AND RETURN	253.60 354.25
DINH21800833	05/11/2018	HOLLAND.LUCAS A	05/07/2018	05/07/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	31.86
DINH21800838	05/16/2018	BYRNES.JULI ANNE	05/01/2018	05/01/2018	STAFF PER DIEM STAFF TRANSPORTATION TULSA TO OKLAHOMA CITY AND RETURN	15.00 134.91
DINH21800839	05/18/2018	HACKLER.BRIAN J	03/16/2018	03/16/2018	STAFF TRANSPORTATION OKLAHOMA CITY TO ARDMORE AND RETURN	110.64
DINH21800840	05/17/2018	HACKLER.BRIAN J	03/26/2018	03/26/2018	STAFF TRANSPORTATION OKLAHOMA CITY TO ENID AND RETURN	95.38
DINH21800841	05/17/2018	HACKLER.BRIAN J	03/27/2018	03/27/2018	STAFF TRANSPORTATION OKLAHOMA CITY TO STILLWATER AND RETURN	71.40



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DINH21800842	05/18/2018	HACKLER,BRIAN J	03/28/2018	03/28/2018	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO BARTLESVILLE AND RETURN	15.00 173.05
DINH21800843	05/17/2018	HACKLER,BRIAN J	04/04/2018	04/04/2018	STAFF TRANSPORTATION OKLAHOMA CITY TO STILLWATER AND RETURN	74.12
DINH21800844	05/17/2018	PANAS.BRYSON M	04/10/2018	04/10/2018	STAFF TRANSPORTATION OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.46
DINH21800845	05/17/2018	PANAS.BRYSON M	04/10/2018	04/10/2018	STAFF TRANSPORTATION OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.48
DINH21800946	05/17/2018	PANAS.BRYSON M	04/10/2018	04/10/2018	STAFF TRANSPORTATION OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	21.58
DINH21800847	05/17/2018	PANAS.BRYSON M	04/11/2018	04/11/2018	STAFF TRANSPORTATION OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.41
DINH21800848	05/18/2018	PANAS.BRYSON M	04/11/2018	04/11/2018	STAFF TRANSPORTATION OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	6.80 111.51
DINH21800849	05/17/2018	PANAS.BRYSON M	04/12/2018	04/12/2018	STAFF TRANSPORTATION OKLAHOMA CITY TO COMANCHE TO EDMOND	13.95
DINH21800850	05/17/2018	PANAS.BRYSON M	04/12/2018	04/12/2018	STAFF TRANSPORTATION OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.64
DINH21800851	05/17/2018	PANAS.BRYSON M	04/13/2018	04/13/2018	STAFF TRANSPORTATION OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.81
DINH21800852	05/18/2018	PANAS.BRYSON M	04/17/2018	04/17/2018	STAFF TRANSPORTATION OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	152.60
DINH21800853	05/17/2018	PANAS.BRYSON M	04/17/2018	04/17/2018	STAFF TRANSPORTATION OKLAHOMA CITY TO ALTUS AND RETURN	20.71
DINH21800854	05/17/2018	PANAS.BRYSON M	04/18/2018	04/18/2018	STAFF TRANSPORTATION OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.59
DINH21800855	05/17/2018	PANAS.BRYSON M	04/20/2018	04/20/2018	STAFF TRANSPORTATION OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.77
DINH21800856	05/17/2018	PANAS.BRYSON M	04/20/2018	04/20/2018	STAFF TRANSPORTATION OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	31.39
DINH21800857	05/17/2018	PANAS.BRYSON M	04/24/2018	04/24/2018	STAFF TRANSPORTATION OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.07
DINH21800858	05/17/2018	PANAS.BRYSON M	04/24/2018	04/24/2018	STAFF TRANSPORTATION OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.71
DINH21800859	05/18/2018	PANAS.BRYSON M	04/25/2018	04/26/2018	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO WASHINGTON DC AND RETURN	375.56 556.18
DINH21800860	05/23/2018	HACKLER,BRIAN J	04/05/2018	04/06/2018	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO TULSA AND RETURN	113.94 129.45
DINH21800861	05/21/2018	HACKLER,BRIAN J	04/24/2018	04/26/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO WASHINGTON DC AND RETURN	90.30 693.65 443.36
DINH21800862	06/01/2018	HACKLER,BRIAN J	05/09/2018	05/11/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO CHICAGO IL, WASHINGTON DC AND RETURN	90.54 631.98 603.05
DINH21800863	06/08/2018	BYRNES,JULI ANNE	05/10/2018	05/11/2018	STAFF TRANSPORTATION TULSA TO OKLAHOMA CITY TO BROKEN ARROW	82.95
DINH21800864	06/11/2018	BURKE,ELIZABETH L	04/28/2018	05/03/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO OKLAHOMA CITY, TULSA AND RETURN	893.31 673.34
DINH21800865	05/29/2018	FITCH,LAURIE	03/08/2018	03/11/2018	STAFF TRANSPORTATION WASHINGTON DC TO OKLAHOMA CITY, STILLWATER, OKLAHOMA CITY AND RETURN	674.91
DINH21800871	05/25/2018	HALL,AMANDA	05/14/2018	05/14/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.61

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DINH21800872	05/29/2018	HILLENBRAND.DANIEL J	01/19/2018	01/19/2018	STAFF TRANSPORTATION	43.91
DINH21800873	05/29/2018	HILLENBRAND.DANIEL J	02/08/2018	02/08/2018	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.00
DINH21800874	05/25/2018	HILLENBRAND.DANIEL J	03/01/2018	03/01/2018	STAFF TRANSPORTATION	23.64
DINH21800875	06/11/2018	HILLENBRAND.DANIEL J	04/02/2018	04/02/2018	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	40.00
					STAFF PER DIEM	308.62
					STAFF TRANSPORTATION	
					WASHINGTON DC TO TETERBORO NJ AND RETURN	
DINH21800879	05/30/2018	HILLENBRAND.DANIEL J	04/28/2018	05/04/2018	STAFF PER DIEM	743.16
					STAFF TRANSPORTATION	771.87
					WASHINGTON DC TO CHARLOTTE NC, OKLAHOMA CITY AND RETURN	
DINH21800880	06/11/2018	HILLENBRAND.DANIEL J	03/25/2018	03/31/2018	STAFF PER DIEM	1,011.67
					STAFF TRANSPORTATION	879.98
					WASHINGTON DC TO TULSA, OKLAHOMA CITY AND RETURN	
DINH21800881	06/01/2018	WRIGHT.JENNIE H	04/28/2018	05/03/2018	STAFF PER DIEM	737.58
					STAFF TRANSPORTATION	706.98
					WASHINGTON DC TO OKLAHOMA CITY, TULSA AND RETURN	
DINH21800882	05/29/2018	SPROUL.RYAN J	05/01/2018	05/01/2018	STAFF PER DIEM	7.62
					STAFF TRANSPORTATION	52.32
					ISABELLA TO KINGFISHER AND RETURN	
DINH21800883	05/30/2018	SPROUL.RYAN J	05/02/2018	05/02/2018	STAFF PER DIEM	9.72
					STAFF TRANSPORTATION	111.18
					ISABELLA TO GUTHRIE, EL RENO AND RETURN	
DINH21800884	05/29/2018	SPROUL.RYAN J	05/03/2018	05/03/2018	STAFF PER DIEM	11.84
					STAFF TRANSPORTATION	76.85
					ISABELLA TO WOODWARD AND RETURN	
DINH21800885	05/30/2018	SPROUL.RYAN J	05/04/2018	05/04/2018	STAFF TRANSPORTATION	132.98
					ISABELLA TO BLACKWELL, PONCA CITY, STILLWATER AND RETURN	
DINH21800886	05/30/2018	SPROUL.RYAN J	05/05/2018	05/05/2018	STAFF PER DIEM	8.45
					STAFF TRANSPORTATION	111.18
					ISABELLA TO PONCA CITY AND RETURN	
DINH21800887	05/29/2018	SPROUL.RYAN J	05/07/2018	05/07/2018	STAFF TRANSPORTATION	11.45
					ISABELLA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DINH21800888	05/30/2018	SPROUL.RYAN J	05/08/2018	05/10/2018	STAFF PER DIEM	269.14
					STAFF TRANSPORTATION	306.29
					ISABELLA TO TALOGA, WOODWARD, GUYMON, GOODWELL, BOISE CITY, GUYMON, HOOKER AND RETURN	
DINH21800889	05/29/2018	SPROUL.RYAN J	05/14/2018	05/14/2018	STAFF TRANSPORTATION	76.30
					ISABELLA TO WOODWARD AND RETURN	
DINH21800890	05/30/2018	SPROUL.RYAN J	05/15/2018	05/15/2018	STAFF PER DIEM	3.70
					STAFF TRANSPORTATION	114.45
					ISABELLA TO CANTON, CLINTON, ELK CITY AND RETURN	
DINH21800891	05/29/2018	SPROUL.RYAN J	05/16/2018	05/16/2018	STAFF PER DIEM	15.00
					STAFF TRANSPORTATION	38.15
					ISABELLA TO ENID AND RETURN	
DINH21800892	05/29/2018	SPROUL.RYAN J	05/17/2018	05/17/2018	STAFF PER DIEM	15.00
					STAFF TRANSPORTATION	38.15
					ISABELLA TO ENID AND RETURN	
DINH21800893	05/30/2018	SPROUL.RYAN J	05/18/2018	05/18/2018	STAFF PER DIEM	10.18
					STAFF TRANSPORTATION	133.53
					ISABELLA TO ENID, ARNETT AND RETURN	
DINH21800894	05/29/2018	SPROUL.RYAN J	05/19/2018	05/19/2018	STAFF PER DIEM	4.18
					STAFF TRANSPORTATION	38.15
					ISABELLA TO ENID AND RETURN	
DINH21800902	05/30/2018	COCHRAN.JEDIDIAH P	04/30/2018	04/30/2018	STAFF PER DIEM	12.59
					STAFF TRANSPORTATION	87.20
					TULSA TO PRAGUE AND RETURN	
DINH21800903	05/30/2018	COCHRAN.JEDIDIAH P	05/01/2018	05/01/2018	STAFF TRANSPORTATION	37.96
					TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
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DINH21800904	05/30/2018	COCHRAN.JEDIDIAH P	05/02/2018	05/02/2018	STAFF TRANSPORTATION	21.26
DINH21800905	05/30/2018	COCHRAN.JEDIDIAH P	05/03/2018	05/03/2018	TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	24.99
					STAFF PER DIEM	74.67
DINH21800906	05/31/2018	COCHRAN.JEDIDIAH P	05/04/2018	05/04/2018	STAFF TRANSPORTATION	43.20
					TULSA TO MUSKOGEE AND RETURN	149.07
DINH21800907	05/30/2018	COCHRAN.JEDIDIAH P	05/12/2018	05/12/2018	STAFF PER DIEM	13.75
					STAFF TRANSPORTATION	69.76
DINH21800908	05/30/2018	COCHRAN.JEDIDIAH P	05/14/2018	05/14/2018	TULSA TO STROUD AND RETURN	25.00
					STAFF PER DIEM	61.59
DINH21800909	05/31/2018	COCHRAN.JEDIDIAH P	05/15/2018	05/15/2018	STAFF TRANSPORTATION	65.98
					TULSA TO BARTLESVILLE AND RETURN	93.74
DINH21800910	05/31/2018	COCHRAN.JEDIDIAH P	05/16/2018	05/16/2018	STAFF PER DIEM	38.90
					STAFF TRANSPORTATION	104.64
DINH21800911	05/30/2018	COCHRAN.JEDIDIAH P	05/17/2018	05/17/2018	TULSA TO MUSKOGEE, SALLISAW AND RETURN	98.10
DINH21800912	05/30/2018	COCHRAN.JEDIDIAH P	05/18/2018	05/18/2018	STAFF TRANSPORTATION	21.15
					TULSA TO MIAMI AND RETURN	62.13
DINH21800913	06/14/2018	COCHRAN.JEDIDIAH P	05/07/2018	05/11/2018	STAFF PER DIEM	884.67
					TULSA TO OKMULGEE AND RETURN	1,038.60
DINH21800914	06/21/2018	HACKLER.BRIAN J	04/09/2018	04/09/2018	STAFF TRANSPORTATION	3.35
					TULSA TO DURANT, DALLAS TX, WASHINGTON DC, DALLAS TX, MCALESTER AND RETURN	157.55
DINH21800915	06/20/2018	HACKLER.BRIAN J	04/12/2018	04/12/2018	STAFF PER DIEM	29.43
DINH21800916	06/21/2018	HACKLER.BRIAN J	05/01/2018	05/01/2018	STAFF TRANSPORTATION	160.51
DINH21800917	06/21/2018	HACKLER.BRIAN J	04/13/2018	04/13/2018	OKLAHOMA CITY TO CLAREMORE AND RETURN	127.81
DINH21800918	06/20/2018	SPROUL.RYAN J	05/21/2018	05/21/2018	STAFF TRANSPORTATION	6.09
					OKLAHOMA CITY TO TULSA AND RETURN	38.15
DINH21800919	06/20/2018	SPROUL.RYAN J	05/22/2018	05/22/2018	STAFF PER DIEM	7.99
					ISABELLA TO ENID AND RETURN	80.66
DINH21800920	06/20/2018	SPROUL.RYAN J	05/23/2018	05/23/2018	STAFF TRANSPORTATION	8.01
					ISABELLA TO KINGFISHER AND RETURN	56.68
DINH21800921	06/20/2018	SPROUL.RYAN J	05/24/2018	05/24/2018	STAFF TRANSPORTATION	60.50
DINH21800922	06/21/2018	SPROUL.RYAN J	05/25/2018	05/25/2018	ISABELLA TO HENNESSEY, WATONGA AND RETURN	10.57
					STAFF PER DIEM	125.90
DINH21800923	06/20/2018	SPROUL.RYAN J	05/29/2018	05/29/2018	STAFF TRANSPORTATION	15.97
					ISABELLA TO PONCA CITY, NEWKIRK, BLACKWELL AND RETURN	38.15
DINH21800924	06/20/2018	SPROUL.RYAN J	05/30/2018	05/30/2018	STAFF PER DIEM	9.88
					STAFF TRANSPORTATION	50.69
DINH21800925	06/21/2018	SPROUL.RYAN J	05/31/2018	05/31/2018	ISABELLA TO CHEROKEE AND RETURN	112.27
					STAFF TRANSPORTATION	
					ISABELLA TO OKLAHOMA CITY AND RETURN	

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DINH21800926	06/21/2018	COCHRAN.JEDIDIAH P	05/21/2018	05/21/2018	STAFF PER DIEM STAFF TRANSPORTATION TULSA TO FAIRFAX, PAWHUSKA, SKIATOOK AND RETURN	24.00 89.93
DINH21800927	06/20/2018	COCHRAN.JEDIDIAH P	05/22/2018	05/22/2018	STAFF PER DIEM STAFF TRANSPORTATION TULSA TO OKMULGEE, HENRYETTA AND RETURN	12.98 81.75
DINH21800928	06/20/2018	COCHRAN.JEDIDIAH P	05/23/2018	05/23/2018	STAFF PER DIEM STAFF TRANSPORTATION TULSA TO PRYOR AND RETURN	14.55 62.13
DINH21800929	06/20/2018	COCHRAN.JEDIDIAH P	05/24/2018	05/24/2018	STAFF PER DIEM STAFF TRANSPORTATION TULSA TO VINITA AND RETURN	18.99 80.12
DINH21800930	06/21/2018	COCHRAN.JEDIDIAH P	05/25/2018	05/25/2018	STAFF PER DIEM STAFF TRANSPORTATION TULSA TO TAHLEQUAH AND RETURN	27.00 86.11
DINH21800931	06/21/2018	COCHRAN.JEDIDIAH P	05/29/2018	05/29/2018	STAFF PER DIEM STAFF TRANSPORTATION TULSA TO SALLISAW AND RETURN	14.50 107.37
DINH21800932	06/20/2018	COCHRAN.JEDIDIAH P	05/30/2018	05/30/2018	STAFF PER DIEM STAFF TRANSPORTATION TULSA TO LANGLEY AND RETURN	11.00 81.21
DINH21800933	06/20/2018	COCHRAN.JEDIDIAH P	05/31/2018	05/31/2018	STAFF TRANSPORTATION TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	23.44
DINH21800934	06/20/2018	COCHRAN.JEDIDIAH P	06/01/2018	06/01/2018	STAFF PER DIEM STAFF TRANSPORTATION TULSA TO PRAGUE AND RETURN	8.00 88.29
DINH21800935	06/21/2018	BYRNES.JULI ANNE	06/05/2018	06/05/2018	STAFF PER DIEM STAFF TRANSPORTATION TULSA TO OKLAHOMA CITY AND RETURN	20.00 134.31
DINH21800936	06/25/2018	WARD.JARED B	04/30/2018	04/30/2018	STAFF PER DIEM STAFF TRANSPORTATION NORMAN TO MCALESTER AND RETURN	17.19 149.88
DINH21800937	06/22/2018	WARD.JARED B	05/01/2018	05/01/2018	STAFF TRANSPORTATION NORMAN TO OKLAHOMA CITY AND RETURN	29.98
DINH21800938	06/25/2018	WARD.JARED B	05/02/2018	05/02/2018	STAFF PER DIEM STAFF TRANSPORTATION NORMAN TO TULSA AND RETURN	28.00 152.60
DINH21800939	06/25/2018	WARD.JARED B	05/04/2018	05/04/2018	STAFF PER DIEM STAFF TRANSPORTATION NORMAN TO OKEMAH AND RETURN	4.00 141.70
DINH21800940	06/25/2018	WARD.JARED B	05/07/2018	05/07/2018	STAFF PER DIEM STAFF TRANSPORTATION NORMAN TO MCALESTER AND RETURN	10.18 147.15
DINH21800941	06/22/2018	WARD.JARED B	05/08/2018	05/08/2018	STAFF PER DIEM STAFF TRANSPORTATION NORMAN TO WETUMKA AND RETURN	10.00 81.75
DINH21800942	06/22/2018	WARD.JARED B	05/09/2018	05/09/2018	STAFF TRANSPORTATION NORMAN TO OKLAHOMA CITY AND RETURN	32.70
DINH21800943	06/25/2018	WARD.JARED B	05/10/2018	05/10/2018	STAFF PER DIEM STAFF TRANSPORTATION NORMAN TO BROKEN ARROW AND RETURN	16.00 173.00
DINH21800944	06/25/2018	WARD.JARED B	05/11/2018	05/11/2018	STAFF PER DIEM STAFF TRANSPORTATION NORMAN TO ARDMORE AND RETURN	7.53 98.10
DINH21800945	06/25/2018	WARD.JARED B	05/14/2018	05/14/2018	STAFF PER DIEM STAFF TRANSPORTATION NORMAN TO MCALESTER AND RETURN	22.00 147.15
DINH21800946	06/25/2018	WARD.JARED B	05/15/2018	05/15/2018	STAFF TRANSPORTATION NORMAN TO TALIHINA AND RETURN	218.00

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DINH21800947	06/25/2018	WARD.JARED B	05/17/2018	05/17/2018	STAFF PER DIEM STAFF TRANSPORTATION NORMAN TO POTEAU AND RETURN	17.00 228.90
DINH21800948	06/25/2018	WARD.JARED B	05/24/2018	05/24/2018	STAFF PER DIEM STAFF TRANSPORTATION NORMAN TO TULSA AND RETURN	25.62 151.20
DINH21800949	06/25/2018	WARD.JARED B	05/30/2018	05/30/2018	STAFF PER DIEM STAFF TRANSPORTATION NORMAN TO MCALESTER AND RETURN	34.68 147.15
DINH21800950	06/25/2018	WARD.JARED B	06/04/2018	06/04/2018	STAFF PER DIEM STAFF TRANSPORTATION NORMAN TO MCALESTER AND RETURN	13.00 147.15
DINH21800961	06/25/2018	BARHAM.NORMA A	01/01/2018	05/31/2018	STAFF TRANSPORTATION TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	119.84
DINH21800962	06/22/2018	HALL.AMANDA	06/11/2018	06/11/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.85
DINH21800971	06/28/2018	JP MORGAN CHASE BANK NA	04/19/2018	05/14/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN INHOFE AS FOLLOWS: 4/23, 5/7, 14 TULSA TO WASHINGTON DC; 4/19, 26, 5/10 WASHINGTON DC TO TULSA	1,647.30
DINH21800972	06/27/2018	HOLLAND.LUCAS A	06/18/2018	06/18/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	32.72
DINH21800973	06/27/2018	HOLLAND.LUCAS A	06/18/2018	06/18/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.37
DINH21800984	07/02/2018	COCHRAN.JEDIDIAH P	06/04/2018	06/04/2018	STAFF PER DIEM STAFF TRANSPORTATION TULSA TO MANNFORD, PRYOR AND RETURN	32.00 91.56
DINH21800985	07/02/2018	COCHRAN.JEDIDIAH P	06/05/2018	06/05/2018	STAFF PER DIEM STAFF TRANSPORTATION TULSA TO GROVE AND RETURN	17.99 111.18
DINH21800986	06/29/2018	COCHRAN.JEDIDIAH P	06/06/2018	06/06/2018	STAFF PER DIEM STAFF TRANSPORTATION TULSA TO OWASSO, MUSKOGEE AND RETURN	11.00 77.94
DINH21800987	06/29/2018	COCHRAN.JEDIDIAH P	06/08/2018	06/08/2018	STAFF TRANSPORTATION TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	33.79
DINH21800988	06/29/2018	COCHRAN.JEDIDIAH P	06/09/2018	06/09/2018	STAFF PER DIEM STAFF TRANSPORTATION TULSA TO OKMULGEE AND RETURN	25.15 57.23
DINH21800989	06/29/2018	COCHRAN.JEDIDIAH P	06/11/2018	06/11/2018	STAFF PER DIEM STAFF TRANSPORTATION TULSA TO PAWHUSKA AND RETURN	13.89 75.21
DINH21800990	07/02/2018	COCHRAN.JEDIDIAH P	06/12/2018	06/12/2018	STAFF PER DIEM STAFF TRANSPORTATION TULSA TO OWASSO, CHANDLER AND RETURN	17.00 99.74
DINH21800991	07/02/2018	COCHRAN.JEDIDIAH P	06/13/2018	06/13/2018	STAFF PER DIEM STAFF TRANSPORTATION TULSA TO MCALESTER AND RETURN	38.10 107.46
DINH21800992	06/29/2018	COCHRAN.JEDIDIAH P	06/15/2018	06/15/2018	STAFF TRANSPORTATION TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	26.16
DINH21800993	06/29/2018	COCHRAN.JEDIDIAH P	06/10/2018	06/10/2018	STAFF PER DIEM STAFF TRANSPORTATION TULSA TO HULBERT AND RETURN	8.98 73.03
DINH21800994	07/02/2018	COCHRAN.JEDIDIAH P	06/18/2018	06/18/2018	STAFF PER DIEM STAFF TRANSPORTATION TULSA TO BROKEN ARROW, GROVE AND RETURN	12.00 119.36
DINH21800995	07/02/2018	COCHRAN.JEDIDIAH P	06/19/2018	06/19/2018	STAFF PER DIEM STAFF TRANSPORTATION TULSA TO OKMULGEE, TAHLEQUAH AND RETURN	57.50 108.55
DINH21800996	07/02/2018	COCHRAN.JEDIDIAH P	06/20/2018	06/20/2018	STAFF PER DIEM STAFF TRANSPORTATION TULSA TO STROUD, OKLAHOMA CITY AND RETURN	47.70 155.56

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DINH21800997	07/12/2018	BURKE.ELIZABETH L	06/15/2018	06/17/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO OKLAHOMA CITY AND RETURN	187.96 539.85
DINH21800998	07/16/2018	BYRNES.JULI ANNE	06/21/2018	06/22/2018	STAFF PER DIEM STAFF TRANSPORTATION TULSA TO OKLAHOMA CITY AND RETURN	15.00 83.78
DINH21800999	07/16/2018	BYRNES.JULI ANNE	05/10/2018	05/11/2018	STAFF TRANSPORTATION ADDITIONAL EXPENSES FOR TRIP TULSA TO OKLAHOMA CITY TO BROKEN ARROW	14.00
DINH21801000	07/13/2018	WARREN.SARAH J	06/19/2018	06/19/2018	STAFF PER DIEM STAFF TRANSPORTATION YUKON TO DENTON TX AND RETURN	8.98 98.10
DINH21801001	07/19/2018	WARD.JARED B	05/22/2018	05/23/2018	STAFF PER DIEM STAFF TRANSPORTATION NORMAN TO WETUMKA, POTEAU, FORT SMITH AR, POTEAU AND RETURN	137.03 261.60
DINH21801002	07/13/2018	WARD.JARED B	06/06/2018	06/08/2018	STAFF PER DIEM STAFF TRANSPORTATION NORMAN TO DURANT AND RETURN	304.30 152.60
DINH21801003	07/12/2018	PANAS.BRYSON M	04/27/2018	04/27/2018	STAFF TRANSPORTATION OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.81
DINH21801004	07/12/2018	PANAS.BRYSON M	04/27/2018	04/27/2018	STAFF TRANSPORTATION OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.64
DINH21801005	07/12/2018	PANAS.BRYSON M	04/30/2018	04/30/2018	STAFF TRANSPORTATION OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.81
DINH21801006	07/12/2018	PANAS.BRYSON M	04/30/2018	04/30/2018	STAFF TRANSPORTATION OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.01
DINH21801007	07/12/2018	PANAS.BRYSON M	05/01/2018	05/01/2018	STAFF TRANSPORTATION OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.64
DINH21801008	07/13/2018	PANAS.BRYSON M	05/01/2018	05/01/2018	STAFF TRANSPORTATION OKLAHOMA CITY TO WAURIKA TO EDMOND	128.08
DINH21801009	07/12/2018	PANAS.BRYSON M	05/02/2018	05/02/2018	STAFF TRANSPORTATION OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.79
DINH21801010	07/13/2018	PANAS.BRYSON M	05/03/2018	05/03/2018	STAFF TRANSPORTATION OKLAHOMA CITY TO LAWTON TO EDMOND	107.75
DINH21801011	07/12/2018	PANAS.BRYSON M	05/08/2018	05/08/2018	STAFF TRANSPORTATION OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.71
DINH21801012	07/12/2018	PANAS.BRYSON M	05/08/2018	05/08/2018	STAFF TRANSPORTATION OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	25.72
DINH21801013	07/12/2018	PANAS.BRYSON M	05/09/2018	05/09/2018	STAFF TRANSPORTATION OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.39
DINH21801014	07/13/2018	PANAS.BRYSON M	05/10/2018	05/10/2018	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO FORT SILL AND RETURN	12.36 99.41
DINH21801015	07/12/2018	PANAS.BRYSON M	05/11/2018	05/11/2018	STAFF TRANSPORTATION OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.81
DINH21801016	07/12/2018	PANAS.BRYSON M	05/12/2018	05/12/2018	STAFF TRANSPORTATION OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.95
DINH21801017	07/12/2018	PANAS.BRYSON M	05/14/2018	05/14/2018	STAFF TRANSPORTATION OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.37
DINH21801018	07/13/2018	PANAS.BRYSON M	05/15/2018	05/15/2018	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO FORT SILL AND RETURN	20.00 99.41
DINH21801019	07/12/2018	PANAS.BRYSON M	05/16/2018	05/16/2018	STAFF TRANSPORTATION OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.59
DINH21801020	07/12/2018	PANAS.BRYSON M	05/16/2018	05/16/2018	STAFF TRANSPORTATION OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.81
DINH21801021	07/12/2018	PANAS.BRYSON M	06/04/2018	06/04/2018	STAFF TRANSPORTATION OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	25.72
DINH21801022	07/12/2018	PANAS.BRYSON M	06/05/2018	06/05/2018	STAFF TRANSPORTATION OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.71

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DINH21801023	07/12/2018	PANAS.BRYSON M	06/06/2018	06/06/2018	STAFF TRANSPORTATION	32.16
DINH21801024	07/12/2018	PANAS.BRYSON M	06/07/2018	06/07/2018	OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	78.37
DINH21801025	07/12/2018	PANAS.BRYSON M	06/08/2018	06/08/2018	STAFF TRANSPORTATION	15.81
DINH21801026	07/13/2018	PANAS.BRYSON M	06/08/2018	06/08/2018	OKLAHOMA CITY TO MARLOW AND RETURN	132.98
DINH21801027	07/13/2018	PANAS.BRYSON M	06/11/2018	06/11/2018	STAFF TRANSPORTATION	7.99
					OKLAHOMA CITY TO HOBART AND RETURN	152.60
DINH21801028	07/12/2018	PANAS.BRYSON M	06/12/2018	06/12/2018	STAFF PER DIEM	9.59
DINH21801029	07/12/2018	PANAS.BRYSON M	06/14/2018	06/14/2018	STAFF TRANSPORTATION	76.41
DINH21801030	07/13/2018	PANAS.BRYSON M	06/15/2018	06/15/2018	OKLAHOMA CITY TO ALTUS AND RETURN	20.00
					STAFF TRANSPORTATION	107.75
DINH21801031	07/12/2018	PANAS.BRYSON M	06/18/2018	06/18/2018	OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.28
DINH21801032	07/12/2018	PANAS.BRYSON M	06/19/2018	06/19/2018	STAFF TRANSPORTATION	20.71
DINH21801033	07/12/2018	PANAS.BRYSON M	06/20/2018	06/20/2018	OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.27
DINH21801034	07/12/2018	PANAS.BRYSON M	06/21/2018	06/21/2018	STAFF TRANSPORTATION	32.16
DINH21801035	07/12/2018	PANAS.BRYSON M	06/22/2018	06/22/2018	OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	73.03
DINH21801036	07/13/2018	COCHRAN.JEDIDIAH P	06/21/2018	06/21/2018	STAFF TRANSPORTATION	53.50
					OKLAHOMA CITY TO WEATHERFORD AND RETURN	127.08
DINH21801037	07/12/2018	COCHRAN.JEDIDIAH P	06/22/2018	06/22/2018	STAFF PER DIEM	35.24
DINH21801038	07/13/2018	COCHRAN.JEDIDIAH P	06/25/2018	06/25/2018	STAFF TRANSPORTATION	24.99
					TULSA TO HENRYETTA, MCALESTER AND RETURN	105.73
DINH21801039	07/13/2018	COCHRAN.JEDIDIAH P	06/26/2018	06/26/2018	STAFF TRANSPORTATION	40.66
					TULSA TO VINITA, MIAMI AND RETURN	165.37
DINH21801040	07/13/2018	COCHRAN.JEDIDIAH P	06/27/2018	06/27/2018	STAFF PER DIEM	29.88
					STAFF TRANSPORTATION	117.72
DINH21801041	07/13/2018	COCHRAN.JEDIDIAH P	06/28/2018	06/28/2018	TULSA TO WAGONER, WEBBERS FALLS, SALLISAW AND RETURN	32.25
					STAFF PER DIEM	79.03
DINH21801042	07/13/2018	COCHRAN.JEDIDIAH P	06/29/2018	06/29/2018	STAFF TRANSPORTATION	22.45
					TULSA TO ADAIR, PRYOR, CHOUTEAU AND RETURN	89.93
DINH21801043	07/12/2018	SPROUL.RYAN J	06/04/2018	06/04/2018	STAFF PER DIEM	12.54
DINH21801044	07/13/2018	SPROUL.RYAN J	06/05/2018	06/05/2018	STAFF TRANSPORTATION	38.15
DINH21801045	07/12/2018	SPROUL.RYAN J	06/06/2018	06/06/2018	ISABELLA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.00
					ISABELLA TO ENID AND RETURN	83.39
DINH21801046	07/13/2018	SPROUL.RYAN J	06/07/2018	06/07/2018	STAFF PER DIEM	4.17
					STAFF TRANSPORTATION	100.83
					ISABELLA TO GUTHRIE AND RETURN	
					ISABELLA TO GUTHRIE, PERRY AND RETURN	

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DINH21801047	07/13/2018	SPROUL.RYAN J	06/08/2018	06/08/2018	STAFF PER DIEM STAFF TRANSPORTATION ISABELLA TO STILLWATER AND RETURN	35.00 87.75
DINH21801048	07/13/2018	SPROUL.RYAN J	06/11/2018	06/11/2018	STAFF PER DIEM STAFF TRANSPORTATION ISABELLA TO WOODWARD, ALVA AND RETURN	8.92 108.46
DINH21801049	07/13/2018	SPROUL.RYAN J	06/12/2018	06/12/2018	STAFF PER DIEM STAFF TRANSPORTATION ISABELLA TO OKLAHOMA CITY, ENID AND RETURN	50.00 119.90
DINH21801050	07/12/2018	SPROUL.RYAN J	06/13/2018	06/13/2018	STAFF PER DIEM STAFF TRANSPORTATION ISABELLA TO STILLWATER AND RETURN	7.74 88.29
DINH21801051	07/13/2018	SPROUL.RYAN J	06/18/2018	06/18/2018	STAFF TRANSPORTATION ISABELLA TO ENID AND RETURN	38.15
DINH21801052	07/12/2018	SPROUL.RYAN J	06/19/2018	06/19/2018	STAFF PER DIEM STAFF TRANSPORTATION ISABELLA TO ALVA AND RETURN	3.14 67.58
DINH21801053	07/12/2018	SPROUL.RYAN J	06/20/2018	06/20/2018	STAFF PER DIEM STAFF TRANSPORTATION ISABELLA TO KINGFISHER AND RETURN	4.24 57.23
DINH21801054	07/13/2018	SPROUL.RYAN J	06/21/2018	06/21/2018	STAFF TRANSPORTATION ISABELLA TO ENID AND RETURN	38.15
DINH21801055	07/13/2018	SPROUL.RYAN J	06/22/2018	06/22/2018	STAFF PER DIEM STAFF TRANSPORTATION ISABELLA TO PONCA CITY, WEATHERFORD AND RETURN	9.72 185.30
DINH21801056	07/12/2018	SPROUL.RYAN J	06/25/2018	06/25/2018	STAFF TRANSPORTATION ISABELLA TO ENID AND RETURN	38.15
DINH21801057	07/13/2018	SPROUL.RYAN J	06/26/2018	06/26/2018	STAFF PER DIEM STAFF TRANSPORTATION ISABELLA TO OKLAHOMA CITY AND RETURN	2.58 99.19
DINH21801058	07/13/2018	SPROUL.RYAN J	06/27/2018	06/27/2018	STAFF PER DIEM STAFF TRANSPORTATION ISABELLA TO CLINTON, ARAPAHO, TALOGA AND RETURN	12.00 91.02
DINH21801059	07/12/2018	SPROUL.RYAN J	06/28/2018	06/28/2018	STAFF TRANSPORTATION ISABELLA TO OKARCHE AND RETURN	59.95
DINH21801060	07/13/2018	SPROUL.RYAN J	06/29/2018	06/29/2018	STAFF TRANSPORTATION ISABELLA TO ENID AND RETURN	39.79
DINH21801064	07/16/2018	WARD.JARED B	06/11/2018	06/11/2018	STAFF PER DIEM STAFF TRANSPORTATION NORMAN TO MCALESTER, EDMOND AND RETURN	17.72 177.13
DINH21801065	07/13/2018	WARD.JARED B	06/12/2018	06/12/2018	STAFF TRANSPORTATION NORMAN TO OKLAHOMA CITY AND RETURN	32.70
DINH21801066	07/16/2018	WARD.JARED B	06/13/2018	06/14/2018	STAFF PER DIEM STAFF TRANSPORTATION NORMAN TO BROKEN BOW, IDABEL AND RETURN	198.29 267.05
DINH21801067	07/13/2018	WARD.JARED B	06/18/2018	06/18/2018	STAFF TRANSPORTATION NORMAN TO EDMOND AND RETURN	49.05
DINH21801068	07/13/2018	WARD.JARED B	06/19/2018	06/19/2018	STAFF PER DIEM STAFF TRANSPORTATION NORMAN TO PAULS VALLEY AND RETURN	23.00 54.50
DINH21801069	07/13/2018	WARD.JARED B	06/20/2018	06/20/2018	STAFF TRANSPORTATION NORMAN TO OKLAHOMA CITY AND RETURN	54.50
DINH21801070	07/16/2018	WARD.JARED B	06/21/2018	06/21/2018	STAFF PER DIEM STAFF TRANSPORTATION NORMAN TO MCALESTER AND RETURN	29.00 163.50
DINH21801071	07/16/2018	WARD.JARED B	06/25/2018	06/25/2018	STAFF PER DIEM STAFF TRANSPORTATION NORMAN TO POTEAU AND RETURN	16.24 228.90
DINH21801072	07/13/2018	WARD.JARED B	06/26/2018	06/26/2018	STAFF TRANSPORTATION NORMAN TO OKLAHOMA CITY, OKARCHE AND RETURN	68.13



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DINH21801073	07/16/2018	WARD.JARED B	06/28/2018	06/28/2018	STAFF PER DIEM STAFF TRANSPORTATION	9.00 149.88
DINH21801077	07/19/2018	JP MORGAN CHASE BANK NA	05/17/2018	06/18/2018	NORMAN TO MCALESTER AND RETURN SENATOR'S TRANSPORTATION AIRFARE FOR SEN INHOFE AS FOLLOWS: 5/21, 6/11, 18 TULSA TO WASHINGTON DC; 5/17, 6/8, 14 WASHINGTON DC TO TULSA	2,534.68
DINH21801085	07/20/2018	HOLLAND.LUCAS A	06/28/2018	06/28/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	26.82
DINH21801100	07/27/2018	INHOFE.JAMES M	05/01/2018	05/31/2018	SENATOR'S TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	40.88
DINH21801101	07/27/2018	INHOFE.JAMES M	06/04/2018	06/29/2018	SENATOR'S TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	39.24
DINH21801102	07/30/2018	WARD.JARED B	05/21/2018	05/21/2018	STAFF TRANSPORTATION NORMAN TO MCALESTER AND RETURN	147.15
DINH21801105	08/01/2018	BYRNES.JULI ANNE	07/17/2018	07/17/2018	STAFF TRANSPORTATION TULSA TO MUSKOGEE AND RETURN	53.44
DINH21801106	08/10/2018	JP MORGAN CHASE BANK NA	06/21/2018	07/09/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN INHOFE AS FOLLOWS: 6/25, 7/9 TULSA TO WASHINGTON DC; 6/21, 28 WASHINGTON DC TO TULSA	1,686.80
DINH21801108	08/16/2018	BYRNES.JULI ANNE	06/19/2018	06/19/2018	STAFF TRANSPORTATION TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.08
DINH21801109	08/17/2018	STOVER.CHRIS J	07/25/2018	07/25/2018	STAFF TRANSPORTATION OKLAHOMA CITY TO STILLWATER AND RETURN	81.87
DINH21801110	08/17/2018	HACKLER.BRIAN J	05/18/2018	05/18/2018	STAFF TRANSPORTATION OKLAHOMA CITY TO LAWTON AND RETURN	111.64
DINH21801111	08/17/2018	HACKLER.BRIAN J	05/25/2018	05/25/2018	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO BROKEN ARROW AND RETURN	15.00 135.44
DINH21801112	08/20/2018	LOPP.KATHLEEN S	07/25/2018	07/25/2018	STAFF TRANSPORTATION TULSA TO STILLWATER AND RETURN	135.05
DINH21801113	08/17/2018	LOPP.KATHLEEN S	01/01/2018	07/19/2018	STAFF TRANSPORTATION TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	96.30
DINH21801114	08/17/2018	LOPP.KATHLEEN S	07/12/2018	07/12/2018	STAFF PER DIEM STAFF TRANSPORTATION TULSA TO OKLAHOMA CITY AND RETURN	5.75 68.24
DINH21801115	08/20/2018	BYRNES.JULI ANNE	08/07/2018	08/07/2018	STAFF PER DIEM STAFF TRANSPORTATION TULSA TO OKLAHOMA CITY AND RETURN	22.47 87.30
DINH21801116	08/17/2018	COCHRAN.JEDIDIAH P	07/02/2018	07/02/2018	STAFF TRANSPORTATION TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	38.86
DINH21801117	08/17/2018	COCHRAN.JEDIDIAH P	07/03/2018	07/03/2018	STAFF TRANSPORTATION TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	40.50
DINH21801118	08/17/2018	COCHRAN.JEDIDIAH P	07/05/2018	07/05/2018	STAFF PER DIEM STAFF TRANSPORTATION TULSA TO CUSHING AND RETURN	16.00 68.13
DINH21801119	08/20/2018	COCHRAN.JEDIDIAH P	07/06/2018	07/06/2018	STAFF PER DIEM STAFF TRANSPORTATION TULSA TO OKMULGEE, HENRYETTA AND RETURN	26.15 80.47
DINH21801120	08/20/2018	COCHRAN.JEDIDIAH P	07/13/2018	07/13/2018	STAFF PER DIEM STAFF TRANSPORTATION TULSA TO MCALESTER, DURANT AND RETURN	61.50 198.43
DINH21801121	08/20/2018	COCHRAN.JEDIDIAH P	07/14/2018	07/14/2018	STAFF PER DIEM STAFF TRANSPORTATION TULSA TO STROUD AND RETURN	24.99 83.30
DINH21801122	08/17/2018	COCHRAN.JEDIDIAH P	07/16/2018	07/16/2018	STAFF TRANSPORTATION TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	54.77
DINH21801123	08/20/2018	COCHRAN.JEDIDIAH P	07/17/2018	07/17/2018	STAFF PER DIEM STAFF TRANSPORTATION TULSA TO MUSKOGEE AND RETURN	37.50 86.75

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DINH21801124	08/17/2018	COCHRAN.JEDIDIAH P	07/18/2018	07/18/2018	STAFF PER DIEM STAFF TRANSPORTATION TULSA TO BARTLESVILLE AND RETURN	23.40 70.85
DINH21801125	08/20/2018	COCHRAN.JEDIDIAH P	07/19/2018	07/19/2018	STAFF PER DIEM STAFF TRANSPORTATION TULSA TO STROUD, OKLAHOMA CITY AND RETURN	38.00 149.57
DINH21801126	08/20/2018	COCHRAN.JEDIDIAH P	07/20/2018	07/20/2018	STAFF TRANSPORTATION TULSA TO GROVE AND RETURN	107.92
DINH21801127	08/20/2018	COCHRAN.JEDIDIAH P	07/21/2018	07/21/2018	STAFF PER DIEM STAFF TRANSPORTATION TULSA TO GROVE AND RETURN	20.69 104.10
DINH21801128	08/17/2018	COCHRAN.JEDIDIAH P	07/23/2018	07/23/2018	STAFF PER DIEM STAFF TRANSPORTATION TULSA TO OKMULGEE AND RETURN	18.00 52.87
DINH21801129	08/17/2018	COCHRAN.JEDIDIAH P	07/24/2018	07/24/2018	STAFF PER DIEM STAFF TRANSPORTATION TULSA TO PRYOR AND RETURN	30.00 68.13
DINH21801130	08/20/2018	COCHRAN.JEDIDIAH P	07/25/2018	07/25/2018	STAFF PER DIEM STAFF TRANSPORTATION TULSA TO TAHLEQUAH AND RETURN	18.50 103.10
DINH21801131	08/20/2018	COCHRAN.JEDIDIAH P	07/26/2018	07/27/2018	STAFF PER DIEM STAFF TRANSPORTATION TULSA TO GROVE, OKLAHOMA CITY AND RETURN	141.98 277.20
DINH21801132	08/20/2018	COCHRAN.JEDIDIAH P	07/28/2018	07/28/2018	STAFF TRANSPORTATION TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	60.68
DINH21801133	08/20/2018	HACKLER,BRIAN J	05/16/2018	05/16/2018	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO TULSA AND RETURN	16.41 62.13
DINH21801134	08/20/2018	NIEMANN,KARLA KAY	04/17/2018	04/17/2018	STAFF PER DIEM TULSA TO MUSKOGEE AND RETURN	19.50
DINH21801135	08/21/2018	NIEMANN,KARLA KAY	05/01/2018	05/01/2018	STAFF TRANSPORTATION TULSA TO CLAREMORE AND RETURN	40.54
DINH21801136	08/20/2018	NIEMANN,KARLA KAY	05/17/2018	05/17/2018	STAFF TRANSPORTATION TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.54
DINH21801137	08/20/2018	NIEMANN,KARLA KAY	05/23/2018	05/23/2018	STAFF TRANSPORTATION TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.54
DINH21801138	08/20/2018	NIEMANN,KARLA KAY	06/05/2018	06/05/2018	STAFF PER DIEM TULSA TO OKLAHOMA CITY AND RETURN	25.00
DINH21801139	08/20/2018	NIEMANN,KARLA KAY	06/19/2018	06/19/2018	STAFF TRANSPORTATION TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.08
DINH21801140	08/20/2018	NIEMANN,KARLA KAY	06/22/2018	06/22/2018	STAFF PER DIEM TULSA TO OKLAHOMA CITY AND RETURN	25.00
DINH21801141	08/20/2018	NIEMANN,KARLA KAY	07/17/2018	07/17/2018	STAFF PER DIEM TULSA TO MUSKOGEE AND RETURN	21.00
DINH21801142	08/20/2018	INHOFE.JAMES M	02/01/2018	02/01/2018	SENATOR'S TRANSPORTATION TULSA TO MCALESTER, GUTHRIE, CHICKASHA AND RETURN	488.84
DINH21801143	08/20/2018	INHOFE.JAMES M	03/09/2018	03/09/2018	SENATOR'S TRANSPORTATION TULSA TO OKLAHOMA CITY AND RETURN	221.43
DINH21801144	08/20/2018	INHOFE.JAMES M	04/27/2018	04/27/2018	SENATOR'S TRANSPORTATION TULSA TO DURANT AND RETURN	342.43
DINH21801145	08/20/2018	INHOFE.JAMES M	04/30/2018	04/30/2018	SENATOR'S TRANSPORTATION TULSA TO OKLAHOMA CITY AND RETURN	221.43
DINH21801146	08/17/2018	INHOFE.JAMES M	05/01/2018	05/01/2018	SENATOR'S TRANSPORTATION TULSA TO CLAREMORE AND RETURN	33.26
DINH21801147	08/20/2018	INHOFE.JAMES M	05/02/2018	05/02/2018	SENATOR'S TRANSPORTATION TULSA TO OKLAHOMA CITY, BROKEN BOW AND RETURN	138.71
DINH21801148	08/20/2018	INHOFE.JAMES M	05/05/2018	05/05/2018	SENATOR'S TRANSPORTATION TULSA TO PONCA CITY AND RETURN	193.60
DINH21801149	08/17/2018	INHOFE.JAMES M	05/11/2018	05/11/2018	SENATOR'S TRANSPORTATION IN AND AROUND TULSA	13.63

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DINH21801150	08/20/2018	INHOFE.JAMES M	05/18/2018	05/18/2018	SENATOR'S TRANSPORTATION	398.09
DINH21801151	08/20/2018	INHOFE.JAMES M	05/19/2018	05/19/2018	TULSA TO LAWTON AND RETURN	240.79
DINH21801152	08/20/2018	INHOFE.JAMES M	06/15/2018	06/15/2018	SENATOR'S TRANSPORTATION	331.54
DINH21801153	08/20/2018	INHOFE.JAMES M	06/16/2018	06/16/2018	TULSA TO MUSKOGEE, NORMAN AND RETURN	389.62
DINH21801154	08/20/2018	INHOFE.JAMES M	06/22/2018	06/22/2018	SENATOR'S TRANSPORTATION	372.68
DINH21801155	08/20/2018	INHOFE.JAMES M	07/02/2018	07/02/2018	TULSA TO DURANT, SEMINOLE AND RETURN	366.63
DINH21801156	08/20/2018	INHOFE.JAMES M	07/03/2018	07/03/2018	SENATOR'S TRANSPORTATION	240.79
DINH21801157	08/20/2018	INHOFE.JAMES M	07/21/2018	07/21/2018	TULSA TO ENID AND RETURN	389.62
DINH21801158	08/17/2018	SPROUL.RYAN J	07/02/2018	07/02/2018	SENATOR'S TRANSPORTATION	12.77
					TULSA TO ALVA AND RETURN	59.41
DINH21801159	08/17/2018	SPROUL.RYAN J	07/03/2018	07/03/2018	STAFF PER DIEM	44.15
					STAFF TRANSPORTATION	
DINH21801160	08/17/2018	SPROUL.RYAN J	07/05/2018	07/05/2018	ISABELLA TO GARBER AND RETURN	35.97
DINH21801161	08/17/2018	SPROUL.RYAN J	07/06/2018	07/06/2018	STAFF TRANSPORTATION	35.43
DINH21801162	08/17/2018	SPROUL.RYAN J	07/09/2018	07/09/2018	ISABELLA TO ENID AND RETURN	38.15
DINH21801163	08/17/2018	SPROUL.RYAN J	07/10/2018	07/10/2018	STAFF TRANSPORTATION	35.43
DINH21801164	08/20/2018	SPROUL.RYAN J	07/11/2018	07/11/2018	ISABELLA TO WATONGA AND RETURN	21.11
					STAFF PER DIEM	119.36
DINH21801165	08/20/2018	SPROUL.RYAN J	07/12/2018	07/12/2018	STAFF TRANSPORTATION	15.00
					ISABELLA TO WEATHERFORD, ENID, FAIRVIEW AND RETURN	111.18
DINH21801166	08/20/2018	SPROUL.RYAN J	07/13/2018	07/13/2018	STAFF PER DIEM	7.99
					STAFF TRANSPORTATION	106.28
DINH21801167	08/17/2018	SPROUL.RYAN J	07/16/2018	07/16/2018	ISABELLA TO BLACKWELL, TONKAWA AND RETURN	6.99
					STAFF PER DIEM	40.33
DINH21801168	08/20/2018	SPROUL.RYAN J	07/17/2018	07/19/2018	STAFF TRANSPORTATION	272.15
					ISABELLA TO ENID AND RETURN	250.70
DINH21801169	08/20/2018	SPROUL.RYAN J	07/20/2018	07/20/2018	STAFF PER DIEM	12.53
					STAFF TRANSPORTATION	128.62
DINH21801170	08/17/2018	SPROUL.RYAN J	07/21/2018	07/21/2018	ISABELLA TO WOODWARD, BUFFALO, LAVERNE, GUYMON, GOODWELL, GUYMON, HOOKER, BEAVER AND RETURN	3.00
					STAFF PER DIEM	67.58
DINH21801171	08/17/2018	SPROUL.RYAN J	07/23/2018	07/23/2018	STAFF TRANSPORTATION	38.15
DINH21801172	08/17/2018	SPROUL.RYAN J	07/24/2018	07/24/2018	ISABELLA TO ALVA AND RETURN	12.25
					STAFF PER DIEM	77.39
DINH21801173	08/20/2018	SPROUL.RYAN J	07/25/2018	07/25/2018	STAFF TRANSPORTATION	16.97
					ISABELLA TO ALVA, WAYNOKA AND RETURN	88.29
					STAFF PER DIEM	
					ISABELLA TO OKLAHOMA CITY AND RETURN	

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DINH21801174	08/17/2018	SPROUL,RYAN J	07/26/2018	07/26/2018	STAFF PER DIEM STAFF TRANSPORTATION ISABELLA TO GUTHRIE AND RETURN	4.65 83.39
DINH21801175	08/20/2018	SPROUL,RYAN J	07/27/2018	07/27/2018	STAFF PER DIEM STAFF TRANSPORTATION ISABELLA TO PERRY AND RETURN	11.01 82.30
DINH21801176	08/20/2018	SPROUL,RYAN J	07/30/2018	07/30/2018	STAFF TRANSPORTATION ISABELLA TO OKEENE, CRESCENT, OKLAHOMA CITY AND RETURN	94.29
DINH21801177	08/20/2018	SPROUL,RYAN J	07/31/2018	07/31/2018	STAFF TRANSPORTATION ISABELLA TO ENID AND RETURN	38.15
DINH21801179	08/21/2018	WARD,JARED B	06/29/2018	06/29/2018	STAFF TRANSPORTATION NORMAN TO TULSA AND RETURN	162.10
DINH21801180	08/20/2018	HOLLAND,LUCAS A	08/07/2018	08/08/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	30.42
DINH21801181	08/22/2018	BYRNES,JULI ANNE	08/10/2018	08/10/2018	STAFF PER DIEM STAFF TRANSPORTATION TULSA TO OKLAHOMA CITY AND RETURN	23.50 93.16
DINH21801194	08/23/2018	HALL,AMANDA	08/05/2018	08/12/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO OKLAHOMA CITY, TULSA AND RETURN	745.99 1,227.59
DINH21801195	08/27/2018	COCHRAN,JEDIDIAH P	07/30/2018	07/30/2018	STAFF PER DIEM STAFF TRANSPORTATION TULSA TO OKMULGEE, MCALESTER, ATOKA AND RETURN	48.99 167.41
DINH21801196	08/29/2018	COCHRAN,JEDIDIAH P	07/31/2018	07/31/2018	STAFF PER DIEM STAFF TRANSPORTATION TULSA TO GROVE AND RETURN	16.50 107.91
DINH21801197	08/27/2018	COCHRAN,JEDIDIAH P	08/01/2018	08/01/2018	STAFF PER DIEM STAFF TRANSPORTATION TULSA TO BARTLESVILLE, COPAN AND RETURN	23.79 77.39
DINH21801198	08/24/2018	COCHRAN,JEDIDIAH P	08/02/2018	08/02/2018	STAFF TRANSPORTATION TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	48.51
DINH21801199	08/24/2018	COCHRAN,JEDIDIAH P	08/03/2018	08/03/2018	STAFF TRANSPORTATION TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	39.79
DINH21801200	08/27/2018	COCHRAN,JEDIDIAH P	08/06/2018	08/07/2018	STAFF PER DIEM STAFF TRANSPORTATION TULSA TO STROUD, OKLAHOMA CITY AND RETURN	195.92 173.92
DINH21801201	08/29/2018	COCHRAN,JEDIDIAH P	08/07/2018	08/07/2018	STAFF TRANSPORTATION TULSA TO SKIATOOK, CLEVELAND AND RETURN	67.58
DINH21801202	08/27/2018	COCHRAN,JEDIDIAH P	08/08/2018	08/08/2018	STAFF PER DIEM STAFF TRANSPORTATION TULSA TO WESTVILLE AND RETURN	34.00 131.35
DINH21801203	08/24/2018	COCHRAN,JEDIDIAH P	08/09/2018	08/09/2018	STAFF TRANSPORTATION TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	63.58
DINH21801204	08/27/2018	COCHRAN,JEDIDIAH P	08/10/2018	08/10/2018	STAFF PER DIEM STAFF TRANSPORTATION TULSA TO OKMULGEE AND RETURN	26.00 92.65
DINH21801205	08/27/2018	WARD,JARED B	07/09/2018	07/09/2018	STAFF PER DIEM STAFF TRANSPORTATION NORMAN TO MCALESTER AND RETURN	13.00 147.15
DINH21801206	08/27/2018	WARD,JARED B	07/10/2018	07/10/2018	STAFF PER DIEM STAFF TRANSPORTATION NORMAN TO WETUMKA AND RETURN	8.00 92.65
DINH21801207	08/27/2018	WARD,JARED B	07/11/2018	07/11/2018	STAFF PER DIEM STAFF TRANSPORTATION NORMAN TO SULPHUR, ARDMORE, MARIETTA AND RETURN	36.00 149.88
DINH21801208	08/24/2018	WARD,JARED B	07/12/2018	07/12/2018	STAFF PER DIEM STAFF TRANSPORTATION NORMAN TO SEMINOLE AND RETURN	10.00 59.95
DINH21801209	08/24/2018	WARD,JARED B	07/13/2018	07/13/2018	STAFF TRANSPORTATION NORMAN TO OKLAHOMA CITY AND RETURN	32.70

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			START	END		
DINH21801210	08/27/2018	WARD.JARED B	07/16/2018	07/16/2018	STAFF PER DIEM STAFF TRANSPORTATION NORMAN TO MCALESTER AND RETURN	13.00 98.10
DINH21801211	08/29/2018	PANAS.BRYSON M	06/26/2018	06/26/2018	STAFF TRANSPORTATION OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.71
DINH21801212	08/29/2018	PANAS.BRYSON M	06/27/2018	06/27/2018	STAFF TRANSPORTATION OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.63
DINH21801213	08/29/2018	PANAS.BRYSON M	06/28/2018	06/28/2018	STAFF TRANSPORTATION OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.71
DINH21801214	08/30/2018	PANAS.BRYSON M	06/29/2018	06/29/2018	STAFF TRANSPORTATION OKLAHOMA CITY TO ALTUS AND RETURN	152.60
DINH21801215	08/30/2018	PANAS.BRYSON M	07/05/2018	07/05/2018	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO TULSA AND RETURN	8.21 117.72
DINH21801216	08/29/2018	PANAS.BRYSON M	07/10/2018	07/10/2018	STAFF TRANSPORTATION OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.71
DINH21801217	08/29/2018	PANAS.BRYSON M	07/10/2018	07/10/2018	STAFF TRANSPORTATION OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.12
DINH21801218	08/29/2018	PANAS.BRYSON M	07/11/2018	07/11/2018	STAFF TRANSPORTATION OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	32.16
DINH21801219	08/29/2018	PANAS.BRYSON M	07/11/2018	07/11/2018	STAFF TRANSPORTATION OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.91
DINH21801220	08/29/2018	PANAS.BRYSON M	07/12/2018	07/12/2018	STAFF TRANSPORTATION OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.81
DINH21801221	08/29/2018	PANAS.BRYSON M	07/12/2018	07/12/2018	STAFF TRANSPORTATION OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.64
DINH21801222	08/29/2018	PANAS.BRYSON M	07/12/2018	07/12/2018	STAFF TRANSPORTATION OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.68
DINH21801223	08/29/2018	PANAS.BRYSON M	07/12/2018	07/12/2018	STAFF TRANSPORTATION OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.95
DINH21801224	08/30/2018	PANAS.BRYSON M	07/13/2018	07/13/2018	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO FORT SILL AND RETURN	17.34 99.41
DINH21801225	08/30/2018	PANAS.BRYSON M	07/16/2018	07/16/2018	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO ALTUS AND RETURN	11.46 152.60
DINH21801226	08/29/2018	PANAS.BRYSON M	07/17/2018	07/17/2018	STAFF TRANSPORTATION OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.71
DINH21801227	08/29/2018	PANAS.BRYSON M	07/17/2018	07/17/2018	STAFF TRANSPORTATION OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.27
DINH21801228	08/29/2018	PANAS.BRYSON M	07/18/2018	07/18/2018	STAFF TRANSPORTATION OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.59
DINH21801229	08/29/2018	PANAS.BRYSON M	07/18/2018	07/18/2018	STAFF TRANSPORTATION OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.81
DINH21801230	08/29/2018	PANAS.BRYSON M	07/19/2018	07/19/2018	STAFF TRANSPORTATION OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	32.16
DINH21801231	08/29/2018	PANAS.BRYSON M	07/20/2018	07/20/2018	STAFF TRANSPORTATION OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.02
DINH21801232	08/30/2018	PANAS.BRYSON M	07/20/2018	07/20/2018	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO ALTUS AND RETURN	12.40 152.60
DINH21801233	08/29/2018	PANAS.BRYSON M	07/24/2018	07/24/2018	STAFF TRANSPORTATION OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.77
DINH21801234	08/29/2018	PANAS.BRYSON M	07/24/2018	07/24/2018	STAFF TRANSPORTATION OKLAHOMA CITY TO HINTON AND RETURN	60.17
DINH21801235	08/29/2018	PANAS.BRYSON M	07/26/2018	07/26/2018	STAFF TRANSPORTATION OKLAHOMA CITY TO FORT SILL AND RETURN	99.41
DINH21801236	08/29/2018	PANAS.BRYSON M	07/26/2018	07/26/2018	STAFF TRANSPORTATION OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.71

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DINH21801237	08/29/2018	PANAS.BRYSON M	07/27/2018	07/27/2018	STAFF TRANSPORTATION	10.46
DINH21801238	08/29/2018	PANAS.BRYSON M	07/31/2018	07/31/2018	OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	52.32
DINH21801239	08/29/2018	PANAS.BRYSON M	08/01/2018	08/01/2018	STAFF TRANSPORTATION	32.16
DINH21801240	08/29/2018	PANAS.BRYSON M	08/02/2018	08/02/2018	OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.77
DINH21801241	08/29/2018	PANAS.BRYSON M	08/02/2018	08/02/2018	STAFF TRANSPORTATION	9.59
DINH21801242	09/07/2018	PANAS.BRYSON M	08/06/2018	08/07/2018	OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	257.83
					STAFF PER DIEM	1,094.94
					STAFF TRANSPORTATION	
					OKLAHOMA CITY TO BROWNSVILLE TX, SOUTH PADRE ISLAND TX, BROWNSVILLE TX AND RETURN	
DINH21801243	08/30/2018	PANAS.BRYSON M	08/10/2018	08/10/2018	STAFF PER DIEM	12.60
					STAFF TRANSPORTATION	152.60
					OKLAHOMA CITY TO ALTUS AND RETURN	
DINH21801244	08/29/2018	PANAS.BRYSON M	08/13/2018	08/13/2018	STAFF TRANSPORTATION	4.25
DINH21801245	08/31/2018	SPROUL.RYAN J	08/01/2018	08/01/2018	OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.32
					STAFF PER DIEM	88.29
					STAFF TRANSPORTATION	
DINH21801246	08/31/2018	SPROUL.RYAN J	08/02/2018	08/02/2018	ISABELLA TO STILLWATER AND RETURN	10.88
					STAFF PER DIEM	119.90
					STAFF TRANSPORTATION	
DINH21801247	08/30/2018	SPROUL.RYAN J	08/03/2018	08/03/2018	ISABELLA TO PONCA CITY, BLACKWELL AND RETURN	13.87
					STAFF PER DIEM	84.48
					STAFF TRANSPORTATION	
DINH21801248	08/30/2018	SPROUL.RYAN J	08/04/2018	08/04/2018	ISABELLA TO WOODWARD AND RETURN	11.99
DINH21801249	08/30/2018	SPROUL.RYAN J	08/06/2018	08/06/2018	STAFF TRANSPORTATION	21.26
					ISABELLA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DINH21801250	08/30/2018	SPROUL.RYAN J	08/07/2018	08/07/2018	STAFF TRANSPORTATION	38.15
					ISABELLA TO FAIRVIEW, OKEENE AND RETURN	
DINH21801251	09/04/2018	SPROUL.RYAN J	08/08/2018	08/08/2018	STAFF TRANSPORTATION	4.84
					STAFF PER DIEM	58.32
					STAFF TRANSPORTATION	
DINH21801252	08/30/2018	SPROUL.RYAN J	08/09/2018	08/09/2018	ISABELLA TO GARBER AND RETURN	10.35
					STAFF PER DIEM	77.94
					STAFF TRANSPORTATION	
DINH21801253	08/31/2018	SPROUL.RYAN J	08/10/2018	08/10/2018	ISABELLA TO WOODWARD AND RETURN	15.00
					STAFF PER DIEM	85.02
					STAFF TRANSPORTATION	
DINH21801254	08/31/2018	SPROUL.RYAN J	08/13/2018	08/13/2018	ISABELLA TO STILLWATER AND RETURN	15.00
					STAFF PER DIEM	132.98
					STAFF TRANSPORTATION	
DINH21801255	08/30/2018	SPROUL.RYAN J	08/14/2018	08/14/2018	ISABELLA TO FAIRVIEW, WOODWARD, FREEDOM, ENID AND RETURN	38.15
DINH21801256	08/31/2018	SPROUL.RYAN J	08/15/2018	08/15/2018	STAFF TRANSPORTATION	12.77
					STAFF PER DIEM	211.46
					STAFF TRANSPORTATION	
DINH21801257	08/31/2018	SPROUL.RYAN J	08/16/2018	08/16/2018	ISABELLA TO GUYMON AND RETURN	8.54
					STAFF PER DIEM	95.92
					STAFF TRANSPORTATION	
DINH21801259	08/30/2018	WARD.JARED B	07/18/2018	07/18/2018	ISABELLA TO GUTHRIE, MULHALL, ENID AND RETURN	32.00
					STAFF PER DIEM	59.95
					STAFF TRANSPORTATION	
DINH21801260	08/31/2018	WARD.JARED B	07/23/2018	07/23/2018	NORMAN TO SEMINOLE AND RETURN	17.00
					STAFF PER DIEM	125.35
					STAFF TRANSPORTATION	
					NORMAN TO MADILL AND RETURN	

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DINH21801261	08/31/2018	WARD.JARED B	07/25/2018	07/25/2018	STAFF PER DIEM STAFF TRANSPORTATION NORMAN TO TULSA AND RETURN	56.50 156.65
DINH21801262	08/31/2018	WARD.JARED B	07/26/2018	07/26/2018	STAFF PER DIEM STAFF TRANSPORTATION NORMAN TO MCALESTER AND RETURN	28.00 147.15
DINH21801263	08/30/2018	WARD.JARED B	07/30/2018	07/30/2018	STAFF TRANSPORTATION NORMAN TO OKLAHOMA CITY AND RETURN	38.15
DINH21801264	08/31/2018	WARD.JARED B	07/31/2018	07/31/2018	STAFF PER DIEM STAFF TRANSPORTATION NORMAN TO EUFAULA AND RETURN	11.00 152.60
DINH21801265	08/31/2018	WARD.JARED B	08/01/2018	08/03/2018	STAFF PER DIEM STAFF TRANSPORTATION NORMAN TO IDABEL, BROKEN BOW AND RETURN	350.88 272.50
DINH21801266	08/31/2018	WARD.JARED B	08/06/2018	08/06/2018	STAFF PER DIEM STAFF TRANSPORTATION NORMAN TO MCALESTER, OKLAHOMA CITY AND RETURN	29.00 158.05
DINH21801267	08/31/2018	WARD.JARED B	08/07/2018	08/07/2018	STAFF PER DIEM STAFF TRANSPORTATION NORMAN TO VALLIANT, DURANT AND RETURN	9.00 228.90
DINH21801268	08/31/2018	WARD.JARED B	08/08/2018	08/08/2018	STAFF PER DIEM STAFF TRANSPORTATION NORMAN TO END AND RETURN	22.45 136.25
DINH21801269	08/31/2018	WARD.JARED B	07/17/2018	07/17/2018	STAFF TRANSPORTATION NORMAN TO MCALESTER AND RETURN	155.33
DINH21801280	09/10/2018	HOLLAND.LUCAS A	08/10/2018	08/10/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	23.00
DINH21801281	09/10/2018	HOLLAND.LUCAS A	08/14/2018	08/14/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.01
DINH21801284	08/31/2018	RAFIQ.SOFIA	08/05/2018	08/10/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO OKLAHOMA CITY, ENID, MCALESTER, TULSA AND RETURN	779.69 929.30
DINH21801290	09/05/2018	WARD.JARED B	08/09/2018	08/09/2018	STAFF PER DIEM STAFF TRANSPORTATION NORMAN TO SEMINOLE, OWASSO AND RETURN	51.00 163.50
DINH21801291	09/05/2018	WARD.JARED B	08/10/2018	08/10/2018	STAFF PER DIEM STAFF TRANSPORTATION NORMAN TO HULBERT AND RETURN	40.00 190.75
DINH21801292	09/05/2018	WARD.JARED B	08/13/2018	08/13/2018	STAFF PER DIEM STAFF TRANSPORTATION NORMAN TO MCALESTER AND RETURN	17.00 149.88
DINH21801293	09/05/2018	WARD.JARED B	08/14/2018	08/15/2018	STAFF PER DIEM STAFF TRANSPORTATION NORMAN TO OKLAHOMA CITY, NORMAN, DURANT, ATOKA AND RETURN	162.65 190.75
DINH21801294	09/05/2018	WARD.JARED B	08/20/2018	08/20/2018	STAFF TRANSPORTATION NORMAN TO MCALESTER AND RETURN	147.15
DINH21801295	09/05/2018	WARD.JARED B	08/22/2018	08/22/2018	STAFF PER DIEM STAFF TRANSPORTATION NORMAN TO HULBERT AND RETURN	19.30 190.75
DINH21801296	09/05/2018	WARD.JARED B	08/23/2018	08/23/2018	STAFF PER DIEM STAFF TRANSPORTATION NORMAN TO SHAWNEE, ADA, NORMAN, MCALESTER AND RETURN	15.00 218.00
DINH21801303	09/10/2018	WRIGHT.JENNIE H	08/16/2018	08/20/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BOZEMAN MT AND RETURN	680.77 541.60
DINH21801305	09/24/2018	JP MORGAN CHASE BANK NA	07/20/2018	08/02/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN INHOPE AS FOLLOWS: 7/23, 30 TULSA TO WASHINGTON DC; 7/20, 8/2 WASHINGTON DC TO TULSA	1,553.58
DINH21801321	09/28/2018	HACKLER.BRIAN J	07/02/2018	07/02/2018	STAFF TRANSPORTATION OKLAHOMA CITY TO SEMINOLE AND RETURN	73.03

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DINH21801326	09/28/2018	HALL,AMANDA	09/10/2018	09/10/2018	STAFF TRANSPORTATION	18.09
DINH21801328	09/28/2018	SPROUL,RYAN J	08/20/2018	08/20/2018	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	38.15
DINH21801330	09/28/2018	SPROUL,RYAN J	08/22/2018	08/22/2018	STAFF TRANSPORTATION	11.11
					ISABELLA TO ENID AND RETURN	83.39
					STAFF PER DIEM	
DINH21801331	09/28/2018	SPROUL,RYAN J	08/23/2018	08/23/2018	STAFF TRANSPORTATION	8.09
					ISABELLA TO GUTHRIE AND RETURN	85.02
					STAFF PER DIEM	
DINH21801332	09/28/2018	SPROUL,RYAN J	08/24/2018	08/24/2018	STAFF TRANSPORTATION	4.40
					ISABELLA TO WEATHERFORD, CLINTON AND RETURN	89.38
					STAFF PER DIEM	
DINH21801333	09/28/2018	SPROUL,RYAN J	08/28/2018	08/28/2018	STAFF TRANSPORTATION	38.15
					ISABELLA TO STILLWATER AND RETURN	
DINH21801336	09/28/2018	SPROUL,RYAN J	08/31/2018	08/31/2018	STAFF TRANSPORTATION	8.82
					ISABELLA TO ENID AND RETURN	67.58
					STAFF PER DIEM	
DINH21801337	09/28/2018	SPROUL,RYAN J	09/04/2018	09/04/2018	STAFF TRANSPORTATION	8.99
					ISABELLA TO KINGFISHER, ENID AND RETURN	67.58
					STAFF PER DIEM	
DINH21801338	09/28/2018	SPROUL,RYAN J	09/05/2018	09/05/2018	STAFF TRANSPORTATION	38.15
					ISABELLA TO ALVA, CARMEN AND RETURN	
DINH21801339	09/28/2018	SPROUL,RYAN J	09/10/2018	09/10/2018	STAFF TRANSPORTATION	14.86
					ISABELLA TO ENID AND RETURN	76.30
DINH21801343	09/28/2018	SPROUL,RYAN J	09/15/2018	09/15/2018	STAFF TRANSPORTATION	4.24
					ISABELLA TO WOODWARD AND RETURN	85.57
					STAFF PER DIEM	
DINH21801344	09/28/2018	SPROUL,RYAN J	09/17/2018	09/17/2018	STAFF TRANSPORTATION	38.15
					ISABELLA TO ENID AND RETURN	
DINH21801347	09/28/2018	COCHRAN,JEDIDIAH P	08/13/2018	08/13/2018	STAFF TRANSPORTATION	54.26
					TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DINH21801351	09/28/2018	COCHRAN,JEDIDIAH P	08/17/2018	08/17/2018	STAFF TRANSPORTATION	41.42
					TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DINH21801352	09/28/2018	COCHRAN,JEDIDIAH P	08/20/2018	08/20/2018	STAFF TRANSPORTATION	47.72
					TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DINH21801356	09/28/2018	COCHRAN,JEDIDIAH P	08/24/2018	08/24/2018	STAFF TRANSPORTATION	13.15
					STAFF PER DIEM	86.66
					TULSA TO STROUD AND RETURN	
DINH21801361	09/28/2018	COCHRAN,JEDIDIAH P	09/04/2018	09/04/2018	STAFF TRANSPORTATION	9.50
					STAFF PER DIEM	73.58
					TULSA TO COPAN AND RETURN	
<b>TRAVEL AND TRANSPORTATION OF PERSONS</b>						<b>89,075.31</b>
CV180004684	04/26/2018	SERGEANT AT ARMS	03/01/2018	03/31/2018	RECORDING STUDIO CERTIFICATION	172.55
CV180004775	04/26/2018	SERGEANT AT ARMS	03/01/2018	03/31/2018	PHOTO STUDIO CERTIFICATION	77.90
CV180005314	05/24/2018	SERGEANT AT ARMS	04/01/2018	04/30/2018	PHOTO STUDIO CERTIFICATION	7.60
CV180005747	05/30/2018	SERGEANT AT ARMS	04/01/2018	04/30/2018	RECORDING STUDIO CERTIFICATION	150.75
CV180006150	06/22/2018	SERGEANT AT ARMS	05/01/2018	05/31/2018	PHOTO STUDIO CERTIFICATION	193.80
CV180006223	06/22/2018	SERGEANT AT ARMS	05/01/2018	05/31/2018	RECORDING STUDIO CERTIFICATION	49.25
CV180006758	07/24/2018	SERGEANT AT ARMS	06/01/2018	06/30/2018	PHOTO STUDIO CERTIFICATION	486.40
CV180007218	07/25/2018	SERGEANT AT ARMS	06/01/2018	06/30/2018	RECORDING STUDIO CERTIFICATION	44.60
CV180007689	09/04/2018	SERGEANT AT ARMS	07/01/2018	07/31/2018	PHOTO STUDIO CERTIFICATION	1.90
CV180007926	09/05/2018	SERGEANT AT ARMS	07/01/2018	07/31/2018	RECORDING STUDIO CERTIFICATION	44.45
CV180008273	09/26/2018	SERGEANT AT ARMS	08/01/2018	08/31/2018	PHOTO STUDIO CERTIFICATION	24.70
DINH21800831	05/14/2018	ABSOLUTE DATA SHREDDING	04/09/2018	04/09/2018	FEES AND OTHER CHARGES	45.00
DINH21800901	05/30/2018	AMERICAN DOCUMENT SHREDDING LLC	04/05/2018	04/05/2018	FEES AND OTHER CHARGES	40.00
DINH21800956	06/22/2018	AMERICAN DOCUMENT SHREDDING LLC	05/31/2018	05/31/2018	FEES AND OTHER CHARGES	40.00
DINH21800997	07/12/2018	BURKE,ELIZABETH L	06/15/2018	06/17/2018	TRAINING/CONFERENCE/REGISTRATION FEES	20.00
DINH21801082	07/18/2018	ABSOLUTE DATA SHREDDING	06/04/2018	06/04/2018	FEES AND OTHER CHARGES	45.00



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DINH21801272	08/31/2018	ABSOLUTE DATA SHREDDING	07/30/2018	07/30/2018	FEES AND OTHER CHARGES	45.00
DINH21801325	09/28/2018	BARHAM,NORMA A	08/08/2018	08/08/2018	FEES AND OTHER CHARGES	72.95
DINH21801345	09/28/2018	LOPP,KATHLEEN S	08/02/2018	08/02/2018	FEES AND OTHER CHARGES	72.95
OTHER CONTRACTUAL SERVICES						1,634.80
DINH21800966	06/28/2018	JP MORGAN CHASE BANK NA	05/10/2018	05/11/2018	PURCHASED EQUIPMENT (EXPENDABLE)	82.19
					PURCHASED SOFTWARE (EXPENDABLE)	0.99
DINH21801270	09/07/2018	CANON USA INC	08/08/2018	08/08/2018	PURCHASED EQUIPMENT (EXPENDABLE)	2,451.00
ACQUISITION OF ASSETS						2,534.18
					OTHER PERSONNEL COMPENSATION	2,521.51
					PERSONNEL COMP. FULL-TIME PERMANENT	1,471,108.34
					RE-EMPLOYED ANNUITANTS	34,734.50
					PERSONNEL BENEFITS	884.65
NET PAYROLL EXPENSES						1,509,249.00

# **DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**SENATOR JOHNNY ISAKSON**

**Funding Year 2016**

**SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE  
ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2018 THRU 09/30/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,518,109.00		
Supplementals	31,037.00		
Transfers	0.00		
Resc / Withdrawals	-688,914.58		
Net Payroll Expenses		0.00	-2,593,407.64
Travel and Transportation of Persons		-2,436.48	-184,439.94
Rent, Communications and Utilities		0.00	-48,267.13
Other Contractual Services		0.00	-2,601.70
Supplies and Materials		0.00	-25,173.77
Acquisition of Assets		0.00	-6,341.24
<b>ORGANIZATION TOTALS</b>	<b>\$2,860,231.42</b>	<b>-\$2,436.48</b>	<b>-\$2,860,231.42</b>
<b>UNEXPENDED BALANCE AS OF 09/30/2018</b>			<b>\$0.00</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DISK21800673	05/17/2018	REDDING.JODY B	07/12/2016	07/21/2016	STAFF TRANSPORTATION MOULTRIE TO THE FOLLOWING AND RETURN: 7/12 VALDOSTA, LAKE PARK, STATENVILLE; 7/13 VIENNA, CORDELE, TIFTON; 7/14 COLQUITT, BAINBRIDGE, CEDAR SPRINGS; 7/19 CAIRO, THOMASVILLE; 7/21 EASTMAN, HAWKINSVILLE	451.44
DISK21800674	05/17/2018	REDDING.JODY B	08/03/2016	08/18/2016	STAFF TRANSPORTATION MOULTRIE TO THE FOLLOWING AND RETURN: 8/3 CORDELE, AMERICUS, LEESBURG; 8/4, 11 TIFTON; 8/5 MONTICELLO FL, QUITMAN; 8/9 PERRY; 8/10 WAYCROSS, HOMERVILLE, LAKELAND; 8/12, 18 ALBANY	535.68
DISK21800675	05/17/2018	REDDING.JODY B	08/23/2016	08/29/2016	STAFF TRANSPORTATION MOULTRIE TO THE FOLLOWING AND RETURN: 8/23 MACON; 8/25 TIFTON, PEARSON, NASHVILLE; 8/29 ALBANY	278.10
DISK21800676	05/17/2018	REDDING.JODY B	08/30/2016	08/31/2016	STAFF TRANSPORTATION MOULTRIE TO COLUMBUS, AMERICUS, WARNER ROBINS AND RETURN	187.92
DISK21800677	05/17/2018	REDDING.JODY B	09/01/2016	09/16/2016	STAFF TRANSPORTATION MOULTRIE TO THE FOLLOWING AND RETURN: 9/1 VIENNA, EASTMAN, ABBEVILLE; 9/7 TY TY, TIFTON; 9/8 BACONTON, CAMILLA; 9/9 WRAY, DOUGLAS; 9/13 TIFTON, SYLVESTER; 9/14 DOUGLAS, FITZGERALD; 9/15 NASHVILLE, ALAPAHA, OCILLA; 9/16 ANDERSONVILLE, AMERICUS, ASHBURN	565.92
DISK21800678	05/17/2018	REDDING.JODY B	09/19/2016	09/30/2016	STAFF TRANSPORTATION MOULTRIE TO THE FOLLOWING AND RETURN: 9/19 DOUGLAS; 9/22 PEARSON; 9/26 CUTHBERT, DAWSON; 9/27 LAKELAND, TIFTON, CAMILLA; 9/28, 29 TIFTON; 9/30 ALBANY	417.42
<b>TRAVEL AND TRANSPORTATION OF PERSONS</b>						<b>2,436.48</b>

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# **DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**SENATOR JOHNNY ISAKSON**

**Funding Year 2017**

**SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2018 THRU 09/30/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,559,492.00		
Supplementals	62,058.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,652,083.64
Travel and Transportation of Persons		-5,984.44	-267,428.13
Rent, Communications and Utilities		0.00	-50,381.39
Printing and Reproduction		0.00	-212.00
Other Contractual Services		0.00	-2,520.10
Supplies and Materials		0.00	-42,264.49
Acquisition of Assets		0.00	-23,255.00
<b>ORGANIZATION TOTALS</b>	<b>\$3,621,550.00</b>	<b>-\$5,984.44</b>	<b>-\$3,038,144.75</b>
<b>UNEXPENDED BALANCE AS OF 09/30/2018</b>			<b>\$583,405.25</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DISK21800804	07/10/2018	REDDING.JODY B	10/05/2016	10/21/2016	STAFF TRANSPORTATION MOULTRIE TO THE FOLLOWING AND RETURN: 10/5 ALBANY; 10/6 ALBANY, COLQUITT; 10/7 VALDOSTA, RAY CITY, NASHVILLE; 10/11 TIFTON, OCILLA, VALDOSTA; 10/12 DAWSON, LEESBURG, AMERICUS; 10/13 EDISON, ARLINGTON, BLAKELY; 10/17 LAKE PARK, VALDOSTA; 10/19 LAKELAND; 10/21 MOODY AFB	611.82
DISK21800805	07/10/2018	REDDING.JODY B	10/24/2016	10/28/2016	STAFF TRANSPORTATION MOULTRIE TO THE FOLLOWING AND RETURN: 10/24 CORDELE, PITTS, FITZGERALD; 10/25 CORDELE, VALDOSTA; 10/26 ROCHELLE, HAWKINSVILLE, EASTMAN; 10/27 DOUGLAS, FITZGERALD; 10/28 OCILLA, ALAPAHA, ADEL	460.08
DISK21800806	07/10/2018	REDDING.JODY B	11/01/2016	11/28/2016	STAFF TRANSPORTATION MOULTRIE TO THE FOLLOWING AND RETURN: 11/1 TIFTON; 11/2 TIFTON, ENIGMA, NASHVILLE; 11/3 CORDELE; 11/4 VIENNA; 11/9 DAWSON; 11/10 DOUGLAS, FITZGERALD, BAINBRIDGE; 11/17 LAKELAND, HOMERVILLE, FARGO; 11/22 CAMILLA, CAIRO, THOMASVILLE; 11/28 AMERICUS	699.30
DISK21800807	07/10/2018	REDDING.JODY B	12/04/2016	12/05/2016	STAFF TRANSPORTATION MOULTRIE TO JEKYLL ISLAND AND RETURN	150.66
DISK21800808	07/10/2018	REDDING.JODY B	12/06/2016	12/15/2016	STAFF TRANSPORTATION MOULTRIE TO THE FOLLOWING AND RETURN: 12/6, 15 TIFTON; 12/7 TIFTON, VALDOSTA, MORVEN; 12/8 PEARSON, DOUGLAS, BROXTON; 12/9 PELHAM; 12/13 ALMA, ASHBURN, LEESBURG; 12/14 PRESTON, PLAINS	472.50
DISK21801181	09/28/2018	REDDING.JODY B	01/03/2017	01/12/2017	STAFF TRANSPORTATION MOULTRIE TO THE FOLLOWING AND RETURN: 1/3 SYLVESTER, TIFTON; 1/4 ALBANY, BACONTON, CAMILLA; 1/5 DOUGLAS; 1/6 BLAKELY, DAMASCUS, NEWTON; 1/7, 11 ALBANY; 1/12 VALDOSTA, LAKE PARK	437.63

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DISK21801183	09/28/2018	REDDING.JODY B	01/17/2017	01/31/2017	STAFF TRANSPORTATION MOULTRIE TO THE FOLLOWING AND RETURN: 1/17 TIFTON; 1/18 MACON, FORT VALLEY; 1/19 TIFTON, CORDELE; 1/23 TIFTON, ADEL; 1/24 BAINBRIDGE, ALBANY; 1/26 DOUGLAS, ALBANY; 1/27 INTERDEPARTMENTAL TRANSPORTATION; 1/31 ALBANY, VALDOSTA	622.21
DISK21801184	09/28/2018	REDDING.JODY B	02/01/2017	02/28/2017	STAFF TRANSPORTATION MOULTRIE TO THE FOLLOWING AND RETURN: 2/1 ADEL, NASHVILLE; 2/2 TIFTON, ALBANY; 2/9, 14 TIFTON; 2/10 BAINBRIDGE, COLQUITT; 2/20 PLAINS; 2/23 DONALSONVILLE, BRINSON, BAINBRIDGE; 2/27 HOMERVILLE, LAKELAND, RAY CITY; 2/28 DAWSON, CUTHBERT	626.49
DISK21801185	09/28/2018	REDDING.JODY B	02/07/2017	02/08/2017	STAFF TRANSPORTATION MOULTRIE TO ATLANTA AND RETURN	224.70
DISK21801186	09/28/2018	REDDING.JODY B	02/14/2017	02/15/2017	STAFF TRANSPORTATION MOULTRIE TO ATLANTA AND RETURN	230.59
DISK21801187	09/28/2018	REDDING.JODY B	03/01/2017	03/17/2017	STAFF TRANSPORTATION MOULTRIE TO THE FOLLOWING AND RETURN: 3/1 VALDOSTA, QUITMAN; 3/7 LEESBURG, TIFTON; 3/8 ALBANY; 3/9 AMERICUS; 3/15 SYLVESTER, CORDELE; 3/16 LAKE CITY FL; 3/17 ALBANY, THOMASVILLE	504.51
DISK21801188	09/28/2018	REDDING.JODY B	03/02/2017	03/03/2017	STAFF TRANSPORTATION MOULTRIE TO ATHENS AND RETURN	238.61
DISK21801189	09/28/2018	REDDING.JODY B	03/21/2017	03/22/2017	STAFF PER DIEM STAFF TRANSPORTATION	150.29 253.84
DISK21801190	09/28/2018	REDDING.JODY B	03/23/2017	03/31/2017	MOULTRIE TO ATLANTA AND RETURN STAFF TRANSPORTATION MOULTRIE TO THE FOLLOWING AND RETURN: 3/23 PEARSON; 3/28 CORDELE; 3/29 AMERICUS; 3/30 VALDOSTA; 3/31 ADEL, VALDOSTA	301.21
TRAVEL AND TRANSPORTATION OF PERSONS						5,984.44

# DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JOHNNY ISAKSON

Funding Year 2018

## SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2018 THRU 09/30/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,642,257.00		
Supplementals	286,514.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,444,706.01	-2,779,719.05
Travel and Transportation of Persons		-121,879.66	-219,712.13
Rent, Communications and Utilities		-27,429.41	-43,966.55
Other Contractual Services		-1,540.60	-3,210.70
Supplies and Materials		-8,662.32	-24,078.47
Acquisition of Assets		0.00	-13,697.75
<b>ORGANIZATION TOTALS</b>	<b>\$3,928,771.00</b>	<b>-\$1,604,218.00</b>	<b>-\$3,084,384.65</b>
<b>UNEXPENDED BALANCE AS OF 09/30/2018</b>			<b>\$844,386.35</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		NGUYEN, TRI MINH			STAFF DIRECTOR FROM APR. 6 TO APR. 8, FROM MAY 4 TO MAY 6, FROM MAY 30 TO JUN. 3, FROM AUG. 7 TO AUG. 11, FROM AUG. 20 TO AUG. 26, FROM SEP. 6 TO SEP. 8	7,048.82
		MCGUIRE, MONICA M			TAX POLICY ADVISOR TO JUN. 30 AND FROM AUG. 9	48,688.08
		GORDON, MARIE H			DEPUTY PRESS SECRETARY	29,708.30
		CARR, JOAN KIRCHNER			CHIEF OF STAFF	84,729.48
		GOWER, LAURA Q			REGIONAL DIRECTOR	51,467.50
		REDMOND, FRANCIS M JR			SPECIAL ASSISTANT	22,065.50
		GAY, MICHAEL B			DEPUTY DIRECTOR FOR CONSTITUENT SERVICES	43,922.00
		REDDING, JODY B			REGIONAL DIRECTOR	47,979.54
		BOBBITT, NANCY M			REGIONAL DIRECTOR	36,854.16
		BROWN, TONI W			STATE LIAISON/SCHEDULER	62,530.54
		SPRY, CHARLES H			DIRECTOR FOR CONSTITUENT SERVICES	47,026.16
		BROOKS, NANCY L			SPECIAL ASSISTANT/PROGRAM COORDINATOR	34,230.66
		MILLER, KATHLEEN R			DIRECTOR OF SUPPORT SERVICES	47,546.12
		HEIL, MONICA A			ADMINISTRATIVE DIRECTOR TO JUN. 30 AND FROM AUG. 10	48,940.79
		JOHNSON, JEREMY CHAD			DIRECTOR OF INFORMATION TECHNOLOGY	64,245.44
		EVANS, RYAN K			FOREIGN POLICY ADVISOR FROM JUN. 20	25,883.33
		RHODES, MAUREEN A			EXECUTIVE ASSISTANT/STRATEGIC PROJECTS DIRECTOR	34,000.00
		KILPATRICK, MARTIN E			DEPUTY CHIEF OF STAFF	80,704.96
		MADDOX, AMANDA L			COMMUNICATIONS DIRECTOR TO JUL. 8 AND FROM AUG. 3	44,574.99
		BLASCOVICH, STEPHAN A			SENIOR FIELD REPRESENTATIVE	31,187.42
		ROBINSON, SHEILA D			CONSTITUENT SERVICE REPRESENTATIVE	43,401.16
		BLACK, MICHAEL C			LEGISLATIVE ASSISTANT TO APR. 3 AND FROM JUN. 29 TO JUL. 6 AND FROM JUL. 26 TC JUL. 27 AND FROM AUG. 30 TO SEP. 2 AND FROM SEP. 6	7,954.16
		DENT, WILLIAM M			LEGISLATIVE ASSISTANT	32,645.82
		PELFREY, RYAN J			FIELD REPRESENTATIVE TO MAY. 4	3,498.60
		SULZMANN, JAY J			LEGISLATIVE DIRECTOR TO JUN. 30 AND FROM AUG. 9	49,046.37

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		BOWMAN, THOMAS VOYLES, SARAH ANNE OVERSTREET, JOHN YU, HANNA FISHER, C RUTH PETROCIONE, KEVIN ORTEGA, SALVADOR YOUNANS, GEORGE E GATTIE, CORY J MILLER, PRESTON WRIGHT MCKAY, ELIZABETH A DEVINE, CHRIS C WILLIAMSON, BRAD L NICHOLS, KRISTINE B DOSS, BROOKE M ADAMS, DAVID D III RABB, CONNOR J KANE, DALTON DAVIS PURVIS, LOGAN R FERGUSON, ANDREW M MAUGHON, CAROLINE E COLLINS, JOHNSON A MCDOWELL, TAYLOR M SPENCE-SUTHERLAND, ERROL-ANTHONY KATZ, EVAN A			SENIOR ADVISOR FROM AUG. 20 COORDINATOR OF DC SUPPORT SERVICES LEGISLATIVE ASSISTANT CONSTITUENT SERVICE REPRESENTATIVE DEPUTY SCHEDULER TO MAY. 6 LEGISLATIVE CORRESPONDENT LEGISLATIVE CORRESPONDENT STAFF ASSISTANT LEGISLATIVE CORRESPONDENT FIELD REPRESENTATIVE LEGISLATIVE CORRESPONDENT LEGISLATIVE CORRESPONDENT FIELD REPRESENTATIVE DIRECTOR OF SCHEDULING CONSTITUENT SERVICE REPRESENTATIVE STAFF ASSISTANT STAFF ASSISTANT PAID INTERN TO JUN. 1 SPIA INTERN TO APR. 27 REGIONAL DIRECTOR STAFF ASSISTANT FROM MAY. 14 INTERN-AGRICULTURE FROM MAY. 14 TO AUG. 3 DEPUTY SCHEDULER FROM JUN. 18 INTERN FROM AUG. 6 TO SEP. 25 INTERN-SPIA FROM AUG. 27	11,779.00 25,937.50 34,104.12 22,685.00 4,199.99 21,187.50 21,187.50 21,187.50 21,187.50 19,875.00 21,187.50 21,187.50 19,875.00 49,875.00 18,374.92 20,624.96 19,624.96 2,440.00 1,350.00 40,500.00 13,416.66 4,000.00 13,444.39 2,500.00 1,700.00
DISK21800454	04/06/2018	KILPATRICK,MARTIN E	03/06/2018	03/08/2018	STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO WASHINGTON DC AND RETURN	603.48 587.26
DISK21800469	04/05/2018	WILLIAMSON,BRAD L	03/15/2018	03/15/2018	STAFF TRANSPORTATION ATLANTA TO LAWRENCEVILLE AND RETURN	33.07
DISK21800470	04/05/2018	WILLIAMSON,BRAD L	03/16/2018	03/16/2018	STAFF TRANSPORTATION LAWRENCEVILLE TO GAINESVILLE AND RETURN	33.25
DISK21800471	04/06/2018	WILLIAMSON,BRAD L	03/19/2018	03/19/2018	STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO HARTWELL TO LAWRENCEVILLE	7.80 100.28
DISK21800473	04/12/2018	JP MORGAN CHASE BANK NA	02/26/2018	02/26/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN ISAKSON ATLANTA TO WASHINGTON DC	262.30
DISK21800474	04/18/2018	JP MORGAN CHASE BANK NA	03/01/2018	03/01/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN ISAKSON WASHINGTON DC TO ATLANTA	262.30
DISK21800475	04/16/2018	JP MORGAN CHASE BANK NA	03/05/2018	03/05/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN ISAKSON ATLANTA TO WASHINGTON DC	262.30
DISK21800476	04/12/2018	JP MORGAN CHASE BANK NA	03/08/2018	03/08/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN ISAKSON WASHINGTON DC TO ATLANTA	262.30
DISK21800477	04/12/2018	JP MORGAN CHASE BANK NA	03/12/2018	03/12/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN ISAKSON ATLANTA TO WASHINGTON DC	262.30
DISK21800478	04/12/2018	JP MORGAN CHASE BANK NA	03/15/2018	03/15/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN ISAKSON WASHINGTON DC TO ATLANTA	262.30
DISK21800479	04/11/2018	DAWSON,JORDAN A	02/14/2018	02/14/2018	STAFF TRANSPORTATION ATLANTA TO DULUTH AND RETURN	37.61 48.51
DISK21800480	04/11/2018	DAWSON,JORDAN A	02/20/2018	02/20/2018	STAFF TRANSPORTATION ATLANTA TO MARIETTA AND RETURN	47.42
DISK21800481	04/11/2018	DAWSON,JORDAN A	02/21/2018	02/21/2018	STAFF TRANSPORTATION ATLANTA TO MARIETTA AND RETURN	47.96
DISK21800482	04/11/2018	DAWSON,JORDAN A	02/22/2018	02/22/2018	STAFF TRANSPORTATION ATLANTA TO MARIETTA AND RETURN	23.45
DISK21800483	04/11/2018	DAWSON,JORDAN A	02/27/2018	02/27/2018	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	31.99
DISK21800484	04/11/2018	DAWSON,JORDAN A	02/28/2018	02/28/2018	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DISK21800485	04/11/2018	DAWSON.JORDAN A	03/07/2018	03/07/2018	STAFF TRANSPORTATION	7.63
DISK21800486	04/11/2018	DAWSON.JORDAN A	03/15/2018	03/15/2018	ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	46.33
DISK21800487	04/12/2018	WILLIAMSON.BRAD L	03/21/2018	03/21/2018	STAFF TRANSPORTATION	20.17
DISK21800488	04/13/2018	KILPATRICK.MARTIN E	03/13/2018	03/15/2018	ATLANTA TO MARIETTA AND RETURN	74.88
					STAFF TRANSPORTATION	566.64
					STAFF PER DIEM	594.17
					ATLANTA TO NORCROSS TO LAWRENCEVILLE	
DISK21800489	04/11/2018	WILLIAMSON.BRAD L	03/23/2018	03/23/2018	STAFF INCIDENTALS	41.45
DISK21800490	04/12/2018	WILLIAMSON.BRAD L	03/26/2018	03/26/2018	STAFF TRANSPORTATION	32.16
DISK21800491	04/13/2018	WILLIAMSON.BRAD L	03/26/2018	03/26/2018	ATLANTA TO WASHINGTON DC AND RETURN	21.80
DISK21800492	04/12/2018	WILLIAMSON.BRAD L	03/27/2018	03/27/2018	ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	22.89
DISK21800493	04/11/2018	WILLIAMSON.BRAD L	03/28/2018	03/28/2018	STAFF TRANSPORTATION	33.25
DISK21800494	04/12/2018	WILLIAMSON.BRAD L	03/29/2018	03/29/2018	ATLANTA TO ROSWELL TO LAWRENCEVILLE	22.35
DISK21800495	04/12/2018	WILLIAMSON.BRAD L	04/02/2018	04/02/2018	STAFF TRANSPORTATION	8.55
					STAFF PER DIEM	47.42
					LAWRENCEVILLE TO NORCROSS TO ATLANTA	
DISK21800496	04/11/2018	MILLER.PRESTON WRIGHT	03/21/2018	03/21/2018	STAFF TRANSPORTATION	84.15
DISK21800497	04/11/2018	MILLER.PRESTON WRIGHT	03/22/2018	03/22/2018	STAFF TRANSPORTATION	93.20
DISK21800498	04/11/2018	MILLER.PRESTON WRIGHT	03/23/2018	03/23/2018	ATLANTA TO ROCKMART AND RETURN	72.49
DISK21800499	04/11/2018	MILLER.PRESTON WRIGHT	03/26/2018	03/26/2018	STAFF TRANSPORTATION	38.80
DISK21800500	04/12/2018	MILLER.PRESTON WRIGHT	03/27/2018	03/27/2018	ATLANTA TO DALTON AND RETURN	135.92
DISK21800501	04/11/2018	MILLER.PRESTON WRIGHT	03/29/2018	03/29/2018	STAFF TRANSPORTATION	44.25
DISK21800502	04/13/2018	CARR.JOAN KIRCHNER	03/20/2018	03/22/2018	ATLANTA TO DALLAS, DOUGLASVILLE AND RETURN	74.88
					STAFF INCIDENTALS	543.57
					STAFF PER DIEM	492.77
					STAFF TRANSPORTATION	
DISK21800503	04/17/2018	PETROCCIONE.KEVIN	03/23/2018	03/31/2018	DUNWOODY TO WASHINGTON DC AND RETURN	24.97
					STAFF PER DIEM	581.24
					STAFF TRANSPORTATION	
DISK21800504	04/16/2018	SULZMANN.JAY J	04/03/2018	04/03/2018	WASHINGTON DC TO ATLANTA, ALBANY, WARNER ROBINS, ATLANTA AND RETURN	22.33
DISK21800505	04/18/2018	GATTIE.CORY J	03/28/2018	04/04/2018	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	664.90
					STAFF PER DIEM	728.77
					STAFF TRANSPORTATION	
					WASHINGTON DC TO SAVANNAH, METTER, MACON, COLUMBUS, LAGRANGE, ATLANTA AND RETURN	
DISK21800512	04/16/2018	WILLIAMSON.BRAD L	04/04/2018	04/04/2018	STAFF TRANSPORTATION	47.42
DISK21800513	04/13/2018	GOWER.LAURA Q	02/05/2018	02/05/2018	LAWRENCEVILLE TO ATHENS AND RETURN	20.17
DISK21800514	04/13/2018	GOWER.LAURA Q	02/07/2018	02/07/2018	STAFF TRANSPORTATION	22.89
DISK21800515	04/13/2018	GOWER.LAURA Q	02/08/2018	02/08/2018	GENEVA TO THOMASTON AND RETURN	42.51
DISK21800516	04/13/2018	GOWER.LAURA Q	02/14/2018	02/14/2018	STAFF TRANSPORTATION	29.98
					GENEVA TO MIDLAND AND RETURN	
					STAFF TRANSPORTATION	
					GENEVA TO COLUMBUS AND RETURN	
					STAFF TRANSPORTATION	
					GENEVA TO COLUMBUS AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DISK21800517	04/13/2018	GOWER.LAURA Q	02/22/2018	02/22/2018	STAFF TRANSPORTATION GENEVA TO COLUMBUS AND RETURN	38.15
DISK21800519	04/16/2018	GOWER.LAURA Q	02/28/2018	02/28/2018	STAFF PER DIEM STAFF TRANSPORTATION GENEVA TO BUENA VISTA, MACON AND RETURN	19.53 91.56
DISK21800520	04/13/2018	GOWER.LAURA Q	03/09/2018	03/09/2018	STAFF TRANSPORTATION GENEVA TO THOMASTON AND RETURN	42.51
DISK21800521	04/16/2018	GOWER.LAURA Q	03/13/2018	03/13/2018	STAFF PER DIEM STAFF TRANSPORTATION GENEVA TO MACON AND RETURN	12.46 79.57
DISK21800522	04/13/2018	GOWER.LAURA Q	03/14/2018	03/14/2018	STAFF TRANSPORTATION GENEVA TO COLUMBUS, FORT BENNING AND RETURN	53.96
DISK21800523	04/13/2018	GOWER.LAURA Q	03/19/2018	03/19/2018	STAFF TRANSPORTATION GENEVA TO FORT BENNING AND RETURN	44.69
DISK21800524	04/13/2018	GOWER.LAURA Q	03/20/2018	03/20/2018	STAFF TRANSPORTATION GENEVA TO MACON AND RETURN	74.12
DISK21800525	04/18/2018	GOWER.LAURA Q	03/28/2018	03/28/2018	STAFF PER DIEM STAFF TRANSPORTATION GENEVA TO MACON, WARNER ROBINS AND RETURN	4.73 79.03
DISK21800526	04/13/2018	GOWER.LAURA Q	04/03/2018	04/03/2018	STAFF PER DIEM STAFF TRANSPORTATION GENEVA TO LAGRANGE, WEST POINT AND RETURN	20.12 76.30
DISK21800527	04/16/2018	GOWER.LAURA Q	04/05/2018	04/05/2018	STAFF TRANSPORTATION GENEVA TO ATLANTA AND RETURN	119.90
DISK21800528	04/19/2018	MADDOX.AMANDA L	03/23/2018	04/08/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA, TIFTON, ALBANY, ATLANTA, MACON, WARNER ROBINS, SAVANNAH, BRUNSWICK, SAINT SIMONS ISLAND, ATLANTA, LAGRANGE, ATLANTA, COLUMBUS, TIFTON, ATLANTA AND RETURN	1,602.08 1,614.59
DISK21800529	04/23/2018	WILLIAMSON.BRAD L	04/06/2018	04/06/2018	STAFF TRANSPORTATION LAWRENCEVILLE TO DAHLONEGA AND RETURN	51.23
DISK21800530	04/23/2018	WILLIAMSON.BRAD L	04/09/2018	04/09/2018	STAFF TRANSPORTATION LAWRENCEVILLE TO GAINESVILLE TO ATLANTA	41.42
DISK21800531	04/23/2018	BLASCOVICH.STEPHAN A	01/08/2018	01/08/2018	STAFF TRANSPORTATION SAVANNAH TO BRUNSWICK AND RETURN	81.86
DISK21800532	04/26/2018	BLASCOVICH.STEPHAN A	01/09/2018	01/10/2018	STAFF PER DIEM STAFF TRANSPORTATION SAVANNAH TO ATLANTA AND RETURN	225.94 308.32
DISK21800533	04/23/2018	BLASCOVICH.STEPHAN A	01/11/2018	01/11/2018	STAFF TRANSPORTATION SAVANNAH TO STATESBORO AND RETURN	60.50
DISK21800534	04/24/2018	BLASCOVICH.STEPHAN A	01/12/2018	01/12/2018	STAFF TRANSPORTATION SAVANNAH TO VIDALIA AND RETURN	106.28
DISK21800535	04/24/2018	BLASCOVICH.STEPHAN A	01/15/2018	01/15/2018	STAFF TRANSPORTATION SAVANNAH TO ALMA AND RETURN	115.54
DISK21800536	04/23/2018	BLASCOVICH.STEPHAN A	01/16/2018	01/16/2018	STAFF TRANSPORTATION SAVANNAH TO BRUNSWICK AND RETURN	83.39
DISK21800537	04/24/2018	BLASCOVICH.STEPHAN A	01/17/2018	01/17/2018	STAFF TRANSPORTATION SAVANNAH TO HAZLEHURST AND RETURN	114.45
DISK21800538	04/23/2018	BLASCOVICH.STEPHAN A	01/18/2018	01/18/2018	STAFF TRANSPORTATION SAVANNAH TO DARIEN AND RETURN	67.58
DISK21800539	04/23/2018	BLASCOVICH.STEPHAN A	01/19/2018	01/19/2018	STAFF TRANSPORTATION SAVANNAH TO STATESBORO AND RETURN	60.50
DISK21800540	04/24/2018	BLASCOVICH.STEPHAN A	01/23/2018	01/23/2018	STAFF TRANSPORTATION SAVANNAH TO WAYCROSS AND RETURN	134.07
DISK21800541	04/24/2018	BLASCOVICH.STEPHAN A	01/24/2018	01/24/2018	STAFF TRANSPORTATION SAVANNAH TO KINGSLAND AND RETURN	116.09
DISK21800542	04/24/2018	BLASCOVICH.STEPHAN A	01/25/2018	01/25/2018	STAFF TRANSPORTATION SAVANNAH TO MOUNT VERNON AND RETURN	119.90
DISK21800543	04/24/2018	BLASCOVICH.STEPHAN A	01/26/2018	01/26/2018	STAFF TRANSPORTATION SAVANNAH TO MACON AND RETURN	180.94



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DISK21800544	04/24/2018	BLASCOVICH.STEPHAN A	01/29/2018	01/29/2018	STAFF TRANSPORTATION SAVANNAH TO DOUGLAS AND RETURN	140.61
DISK21800545	04/23/2018	BLASCOVICH.STEPHAN A	01/30/2018	01/30/2018	STAFF TRANSPORTATION SAVANNAH TO LYONS, FORT STEWART AND RETURN	96.47
DISK21800546	04/24/2018	BLASCOVICH.STEPHAN A	01/31/2018	01/31/2018	STAFF TRANSPORTATION SAVANNAH TO WAYCROSS AND RETURN	134.07
DISK21800547	04/24/2018	BLASCOVICH.STEPHAN A	02/01/2018	02/01/2018	STAFF TRANSPORTATION SAVANNAH TO FORT STEWART, KINGSLAND AND RETURN	129.71
DISK21800548	04/24/2018	BLASCOVICH.STEPHAN A	02/05/2018	02/05/2018	STAFF TRANSPORTATION SAVANNAH TO MACON AND RETURN	180.94
DISK21800549	04/23/2018	BLASCOVICH.STEPHAN A	02/06/2018	02/06/2018	STAFF TRANSPORTATION SAVANNAH TO STATESBORO AND RETURN	60.50
DISK21800550	04/23/2018	BLASCOVICH.STEPHAN A	02/08/2018	02/08/2018	STAFF TRANSPORTATION SAVANNAH TO JEKYLL ISLAND AND RETURN	99.74
DISK21800551	04/24/2018	BLASCOVICH.STEPHAN A	02/09/2018	02/09/2018	STAFF TRANSPORTATION SAVANNAH TO BRUNSWICK, SWAINSBORO AND RETURN	169.50
DISK21800552	04/23/2018	BLASCOVICH.STEPHAN A	02/12/2018	02/12/2018	STAFF TRANSPORTATION SAVANNAH TO MACON AND RETURN	180.94
DISK21800553	04/23/2018	BLASCOVICH.STEPHAN A	02/14/2018	02/14/2018	STAFF TRANSPORTATION SAVANNAH TO FOLKSTON, KINGSLAND AND RETURN	133.53
DISK21800554	04/23/2018	BLASCOVICH.STEPHAN A	02/15/2018	02/16/2018	STAFF PER DIEM STAFF TRANSPORTATION SAVANNAH TO ATLANTA, SOPERTON AND RETURN	152.78 271.96
DISK21800555	04/23/2018	BLASCOVICH.STEPHAN A	02/20/2018	02/20/2018	STAFF TRANSPORTATION SAVANNAH TO SANDERSVILLE AND RETURN	151.51
DISK21800556	04/23/2018	BLASCOVICH.STEPHAN A	02/21/2018	02/21/2018	STAFF TRANSPORTATION SAVANNAH TO SAINT MARYS AND RETURN	121.54
DISK21800557	04/23/2018	BLASCOVICH.STEPHAN A	02/22/2018	02/22/2018	STAFF TRANSPORTATION SAVANNAH TO PEARSON, MC RAE AND RETURN	185.85
DISK21800558	04/23/2018	BLASCOVICH.STEPHAN A	02/23/2018	02/23/2018	STAFF TRANSPORTATION SAVANNAH TO BAXLEY AND RETURN	105.19
DISK21800559	04/26/2018	BLASCOVICH.STEPHAN A	02/27/2018	02/28/2018	STAFF PER DIEM STAFF TRANSPORTATION SAVANNAH TO ATLANTA, MACON AND RETURN	187.16 182.03
DISK21800560	04/26/2018	FERGUSON.ANDREW M	03/13/2018	03/16/2018	STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO WASHINGTON DC AND RETURN	908.73 569.27
DISK21800561	05/04/2018	BLACK.MICHAEL C	03/28/2018	04/04/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SAVANNAH, ATLANTA AND RETURN	410.69 672.45
DISK21800562	04/30/2018	NGUYEN.TRI MINH	04/06/2018	04/08/2018	STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA AND RETURN	615.39
DISK21800567	04/25/2018	WILLIAMSON.BRAD L	04/11/2018	04/11/2018	STAFF TRANSPORTATION LAWRENCEVILLE TO DUNWOODY TO ATLANTA	20.71
DISK21800568	04/25/2018	WILLIAMSON.BRAD L	04/12/2018	04/12/2018	STAFF TRANSPORTATION ATLANTA TO ATHENS TO LAWRENCEVILLE	63.22
DISK21800569	04/25/2018	WILLIAMSON.BRAD L	04/13/2018	04/13/2018	STAFF TRANSPORTATION LAWRENCEVILLE TO DECATUR TO ATLANTA	35.97
DISK21800570	05/09/2018	KILPATRICK.MARTIN E	04/10/2018	04/12/2018	STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO WASHINGTON DC AND RETURN	622.94 507.20
DISK21800571	04/26/2018	PETROCCIONE.KEVIN	04/16/2018	04/16/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE- INTERDEPARTMENTAL TRANSPORTATION	18.60
DISK21800572	04/30/2018	BOBBITT.NANCY M	01/24/2018	01/24/2018	STAFF TRANSPORTATION EVANS TO AIKEN SC AND RETURN	42.51
DISK21800573	04/30/2018	BOBBITT.NANCY M	01/25/2018	01/25/2018	STAFF TRANSPORTATION EVANS TO AIKEN SC, WAYNESBORO AND RETURN	89.93
DISK21800574	04/27/2018	BOBBITT.NANCY M	01/29/2018	01/29/2018	STAFF TRANSPORTATION EVANS TO WARRENTON AND RETURN	45.24

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DISK21800575	04/27/2018	BOBBITT.NANCY M	01/30/2018	01/30/2018	STAFF TRANSPORTATION EVANS TO THOMSON AND RETURN	31.61
DISK21800576	04/27/2018	BOBBITT.NANCY M	02/01/2018	02/01/2018	STAFF TRANSPORTATION EVANS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.35
DISK21800577	04/30/2018	BOBBITT.NANCY M	02/02/2018	02/02/2018	STAFF TRANSPORTATION EVANS TO AIKEN SC, AUGUSTA AND RETURN	40.33
DISK21800578	04/27/2018	BOBBITT.NANCY M	02/07/2018	02/07/2018	STAFF TRANSPORTATION EVANS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	22.89
DISK21800579	04/30/2018	BOBBITT.NANCY M	02/08/2018	02/08/2018	STAFF TRANSPORTATION EVANS TO JEKYLL ISLAND, GROVETOWN AND RETURN	247.44
DISK21800580	04/30/2018	BOBBITT.NANCY M	02/09/2018	02/09/2018	STAFF PER DIEM STAFF TRANSPORTATION EVANS TO SWAINSBORO AND RETURN	25.00 102.46
DISK21800581	04/27/2018	BOBBITT.NANCY M	02/10/2018	02/10/2018	STAFF TRANSPORTATION EVANS TO PENNSYLVANIA AND RETURN	86.11
DISK21800582	04/27/2018	BOBBITT.NANCY M	02/13/2018	02/13/2018	STAFF TRANSPORTATION EVANS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	28.34
DISK21800583	04/30/2018	BOBBITT.NANCY M	02/14/2018	02/14/2018	STAFF TRANSPORTATION EVANS TO RICHMOND HILL, AUGUSTA AND RETURN	166.23
DISK21800584	04/30/2018	BOBBITT.NANCY M	02/15/2018	02/15/2018	STAFF TRANSPORTATION EVANS TO ATHENS, WASHINGTON AND RETURN	105.19
DISK21800585	04/27/2018	BOBBITT.NANCY M	02/16/2018	02/16/2018	STAFF TRANSPORTATION EVANS TO LINCOLN AND RETURN	33.79
DISK21800586	04/27/2018	BOBBITT.NANCY M	02/17/2018	02/17/2018	STAFF TRANSPORTATION EVANS TO MILLEN AND RETURN	78.48
DISK21800587	04/30/2018	BOBBITT.NANCY M	02/20/2018	02/21/2018	STAFF PER DIEM STAFF TRANSPORTATION EVANS TO MILLEDGEVILLE AND RETURN	111.95 118.27
DISK21800588	04/30/2018	BOBBITT.NANCY M	02/22/2018	02/22/2018	STAFF TRANSPORTATION EVANS TO PEARSON, FORT STEWART, MOUNT VERNON AND RETURN	264.87
DISK21800589	04/27/2018	BOBBITT.NANCY M	02/24/2018	02/24/2018	STAFF TRANSPORTATION EVANS TO HARTWELL AND RETURN	91.56
DISK21800590	04/27/2018	BOBBITT.NANCY M	02/27/2018	02/27/2018	STAFF TRANSPORTATION EVANS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	60.50
DISK21800591	04/27/2018	BOBBITT.NANCY M	02/28/2018	02/28/2018	STAFF TRANSPORTATION EVANS TO LOUISVILLE, AUGUSTA AND RETURN	82.84
DISK21800592	04/27/2018	BOBBITT.NANCY M	03/06/2018	03/06/2018	STAFF TRANSPORTATION EVANS TO AIKEN SC, GIBSON AND RETURN	90.47
DISK21800593	04/27/2018	BOBBITT.NANCY M	03/07/2018	03/07/2018	STAFF TRANSPORTATION EVANS TO CRAWFORDVILLE, AUGUSTA AND RETURN	54.50
DISK21800594	04/27/2018	BOBBITT.NANCY M	03/08/2018	03/08/2018	STAFF TRANSPORTATION EVANS TO SPARTA AND RETURN	75.21
DISK21800595	04/30/2018	BOBBITT.NANCY M	03/09/2018	03/09/2018	STAFF TRANSPORTATION EVANS TO AIKEN SC, AUGUSTA AND RETURN	38.15
DISK21800596	04/27/2018	BOBBITT.NANCY M	03/23/2018	03/23/2018	STAFF TRANSPORTATION EVANS TO ELBERTON AND RETURN	72.49
DISK21800597	04/27/2018	BOBBITT.NANCY M	03/26/2018	03/26/2018	STAFF TRANSPORTATION EVANS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.81
DISK21800598	04/30/2018	BOBBITT.NANCY M	03/28/2018	03/28/2018	STAFF TRANSPORTATION EVANS TO GIBSON, LOUISVILLE, AUGUSTA, GIBSON AND RETURN	135.71
DISK21800599	04/30/2018	BOBBITT.NANCY M	03/27/2018	03/27/2018	STAFF TRANSPORTATION EVANS TO AIKEN SC, AUGUSTA AND RETURN	39.79
DISK21800600	04/30/2018	BOBBITT.NANCY M	03/29/2018	03/29/2018	STAFF TRANSPORTATION EVANS TO HARTWELL AND RETURN	125.90
DISK21800601	04/30/2018	BOBBITT.NANCY M	04/03/2018	04/03/2018	STAFF TRANSPORTATION EVANS TO STATESBORO AND RETURN	116.63
DISK21800602	04/30/2018	BOBBITT.NANCY M	04/05/2018	04/05/2018	STAFF PER DIEM STAFF TRANSPORTATION EVANS TO ATLANTA AND RETURN	7.41 167.86

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DISK21800603	04/30/2018	BOBBITT.NANCY M	04/09/2018	04/09/2018	STAFF TRANSPORTATION	33.79
DISK21800604	04/27/2018	BOBBITT.NANCY M	04/10/2018	04/10/2018	EVANS TO AUGUSTA, AIKEN SC AND RETURN	21.26
DISK21800605	04/30/2018	BOBBITT.NANCY M	04/11/2018	04/12/2018	STAFF TRANSPORTATION	119.85
					EVANS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	247.98
					STAFF PER DIEM	
DISK21800606	04/30/2018	BLASCOVICH.STEPHAN A	03/02/2018	03/02/2018	STAFF TRANSPORTATION	146.61
					EVANS TO DUBLIN, HINESVILLE, FORT STEWART, JESUP, GLENNVILLE AND RETURN	
DISK21800607	04/27/2018	BLASCOVICH.STEPHAN A	03/05/2018	03/05/2018	STAFF TRANSPORTATION	72.49
					SAVANNAH TO EASTMAN AND RETURN	
DISK21800608	04/30/2018	BLASCOVICH.STEPHAN A	03/06/2018	03/06/2018	STAFF TRANSPORTATION	105.74
					SAVANNAH TO JESUP AND RETURN	
DISK21800609	04/30/2018	BLASCOVICH.STEPHAN A	03/07/2018	03/07/2018	STAFF TRANSPORTATION	130.26
					SAVANNAH TO JEKYLL ISLAND AND RETURN	
DISK21800610	04/30/2018	BLASCOVICH.STEPHAN A	03/08/2018	03/08/2018	STAFF TRANSPORTATION	180.94
					SAVANNAH TO FOLKSTON AND RETURN	
DISK21800611	04/30/2018	BLASCOVICH.STEPHAN A	03/13/2018	03/13/2018	STAFF TRANSPORTATION	180.94
					SAVANNAH TO MACON AND RETURN	
DISK21800612	04/27/2018	BLASCOVICH.STEPHAN A	03/15/2018	03/15/2018	STAFF TRANSPORTATION	65.40
					SAVANNAH TO MACON AND RETURN	
DISK21800613	04/30/2018	BLASCOVICH.STEPHAN A	03/16/2018	03/16/2018	STAFF TRANSPORTATION	127.53
					SAVANNAH TO PENNSYLVANIA AND RETURN	
DISK21800614	04/30/2018	BLASCOVICH.STEPHAN A	03/19/2018	03/19/2018	STAFF TRANSPORTATION	120.99
					SAVANNAH TO DUBLIN AND RETURN	
DISK21800615	04/27/2018	BLASCOVICH.STEPHAN A	03/20/2018	03/20/2018	STAFF TRANSPORTATION	86.11
					SAVANNAH TO KINGS BAY AND RETURN	
DISK21800616	04/30/2018	BLASCOVICH.STEPHAN A	03/22/2018	03/22/2018	STAFF TRANSPORTATION	150.42
					SAVANNAH TO SCREVEN, JESUP AND RETURN	
DISK21800617	04/27/2018	BLASCOVICH.STEPHAN A	03/23/2018	03/23/2018	STAFF TRANSPORTATION	86.11
					SAVANNAH TO PEARSON AND RETURN	
DISK21800618	04/30/2018	BLASCOVICH.STEPHAN A	03/27/2018	03/28/2018	STAFF TRANSPORTATION	185.32
					STAFF PER DIEM	404.94
DISK21800619	04/27/2018	BLASCOVICH.STEPHAN A	03/29/2018	03/29/2018	STAFF TRANSPORTATION	44.69
					SAVANNAH TO MCRAE, MACON, ATLANTA, MACON, WARNER ROBINS, ATLANTA AND RETURN	
DISK21800620	04/27/2018	BLASCOVICH.STEPHAN A	03/30/2018	03/30/2018	STAFF TRANSPORTATION	56.68
					SAVANNAH TO FORT STEWART AND RETURN	
DISK21800621	04/27/2018	BLASCOVICH.STEPHAN A	03/31/2018	03/31/2018	STAFF TRANSPORTATION	52.32
					SAVANNAH TO STATESBORO AND RETURN	
DISK21800622	05/04/2018	WILLIAMSON.BRAD L	04/16/2018	04/16/2018	STAFF TRANSPORTATION	20.71
					SAVANNAH TO HINESVILLE AND RETURN	
DISK21800623	05/09/2018	KILPATRICK.MARTIN E	04/17/2018	04/17/2018	STAFF TRANSPORTATION	563.34
					LAWRENCEVILLE TO NORCROSS TO ATLANTA	
DISK21800624	05/04/2018	MCKAY.ELIZABETH A	03/30/2018	04/04/2018	STAFF TRANSPORTATION	9.32
					ATLANTA TO WASHINGTON DC AND RETURN	610.04
					STAFF PER DIEM	
					WASHINGTON DC TO ATLANTA, GAINESVILLE, ATLANTA, GAINESVILLE, ATLANTA, GAINESVILLE,	
DISK21800625	05/02/2018	FERGUSON.ANDREW M	02/13/2018	02/13/2018	STAFF TRANSPORTATION	36.52
					ATLANTA AND RETURN	
DISK21800626	05/02/2018	WILLIAMSON.BRAD L	04/17/2018	04/17/2018	STAFF TRANSPORTATION	62.68
					ATLANTA TO CARTERSVILLE AND RETURN	
DISK21800627	05/02/2018	WILLIAMSON.BRAD L	04/19/2018	04/19/2018	STAFF TRANSPORTATION	20.17
					ATLANTA TO ATHENS TO LAWRENCEVILLE	
DISK21800628	05/02/2018	WILLIAMSON.BRAD L	04/20/2018	04/20/2018	STAFF TRANSPORTATION	46.87
					LAWRENCEVILLE TO MARIETTA TO ATLANTA	
DISK21800629	05/02/2018	WILLIAMSON.BRAD L	04/23/2018	04/23/2018	STAFF TRANSPORTATION	11.52
					LAWRENCEVILLE TO ATHENS AND RETURN	45.24
					STAFF PER DIEM	
					STAFF TRANSPORTATION	
					LAWRENCEVILLE TO GAINESVILLE, CUMMING TO ATLANTA	

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DISK21800630	05/04/2018	WILLIAMSON,BRAD L	04/23/2018	04/23/2018	STAFF TRANSPORTATION	31.71
DISK21800631	05/07/2018	WILLIAMSON,BRAD L	04/24/2018	04/24/2018	ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DISK21800632	05/07/2018	JP MORGAN CHASE BANK NA	03/19/2018	03/19/2018	STAFF TRANSPORTATION	103.55
DISK21800633	05/07/2018	JP MORGAN CHASE BANK NA	04/09/2018	04/09/2018	LAWRENCEVILLE TO GRAY TO ATLANTA	
DISK21800634	05/07/2018	JP MORGAN CHASE BANK NA	04/13/2018	04/13/2018	SENATOR'S TRANSPORTATION	262.30
DISK21800635	05/07/2018	JP MORGAN CHASE BANK NA	04/16/2018	04/16/2018	AIRFARE FOR SEN ISAKSON ATLANTA TO WASHINGTON DC	262.20
DISK21800636	05/09/2018	CARR,JOAN KIRCHNER	04/17/2018	04/19/2018	SENATOR'S TRANSPORTATION	262.20
					AIRFARE FOR SEN ISAKSON ATLANTA TO WASHINGTON DC	
					STAFF INCIDENTALS	74.88
					STAFF PER DIEM	608.84
					STAFF TRANSPORTATION	390.15
					DUNWOODY TO WASHINGTON DC TO ATLANTA	
DISK21800637	05/09/2018	CARR,JOAN KIRCHNER	04/24/2018	04/24/2018	STAFF PER DIEM	12.80
					STAFF TRANSPORTATION	393.75
					DUNWOODY TO WASHINGTON DC AND RETURN	
DISK21800638	05/08/2018	MILLER,PRESTON WRIGHT	04/09/2018	04/09/2018	STAFF TRANSPORTATION	44.69
DISK21800639	05/08/2018	MILLER,PRESTON WRIGHT	04/10/2018	04/10/2018	ATLANTA TO CARTERSVILLE AND RETURN	
DISK21800640	05/09/2018	MILLER,PRESTON WRIGHT	04/24/2018	04/24/2018	STAFF TRANSPORTATION	63.55
DISK21800641	05/09/2018	RHODES,MAUREEN A	04/28/2018	04/28/2018	ATLANTA TO JASPER AND RETURN	
DISK21800642	05/11/2018	FERGUSON,ANDREW M	02/15/2018	02/15/2018	STAFF TRANSPORTATION	126.88
					ATLANTA TO SHARPSBURG, ATLANTA, TURIN, CARROLLTON AND RETURN	
					STAFF TRANSPORTATION	19.62
					ROSWELL TO MARIETTA AND RETURN	
					STAFF PER DIEM	9.62
					STAFF TRANSPORTATION	99.19
					ATLANTA TO CARROLLTON, CALHOUN AND RETURN	
DISK21800643	05/09/2018	FERGUSON,ANDREW M	02/20/2018	02/20/2018	STAFF TRANSPORTATION	66.68
DISK21800644	05/09/2018	FERGUSON,ANDREW M	02/12/2018	02/12/2018	ATLANTA TO CUMMING AND RETURN	
DISK21800645	05/15/2018	KILPATRICK,MARTIN E	05/01/2018	05/01/2018	STAFF TRANSPORTATION	37.61
DISK21800646	05/17/2018	WILLIAMSON,BRAD L	04/25/2018	04/27/2018	ATLANTA TO CARTERSVILLE AND RETURN	
					STAFF PER DIEM	17.82
					ATLANTA TO CARROLLTON AND RETURN	
					STAFF PER DIEM	618.17
					STAFF TRANSPORTATION	533.80
					LAWRENCEVILLE TO ATLANTA, WASHINGTON DC, ATLANTA AND RETURN	
DISK21800647	05/14/2018	WILLIAMSON,BRAD L	04/28/2018	04/28/2018	STAFF TRANSPORTATION	43.60
DISK21800648	05/14/2018	WILLIAMSON,BRAD L	04/30/2018	04/30/2018	LAWRENCEVILLE TO MARIETTA AND RETURN	
DISK21800649	05/14/2018	WILLIAMSON,BRAD L	05/02/2018	05/02/2018	STAFF TRANSPORTATION	20.17
					LAWRENCEVILLE TO DULUTH TO ATLANTA	
					STAFF PER DIEM	12.28
					STAFF TRANSPORTATION	46.87
					LAWRENCEVILLE TO ATHENS AND RETURN	
DISK21800650	05/14/2018	WILLIAMSON,BRAD L	05/03/2018	05/03/2018	STAFF TRANSPORTATION	62.68
DISK21800651	05/10/2018	FISHER,C RUTH	04/30/2018	05/03/2018	LAWRENCEVILLE TO ATHENS TO ATLANTA	
					STAFF PER DIEM	595.63
					STAFF TRANSPORTATION	701.30
					WASHINGTON DC TO ATLANTA AND RETURN	
DISK21800652	05/18/2018	KILPATRICK,MARTIN E	04/24/2018	04/26/2018	STAFF PER DIEM	650.56
					STAFF TRANSPORTATION	584.89
					ATLANTA TO WASHINGTON DC AND RETURN	
DISK21800653	05/15/2018	KILPATRICK,MARTIN E	04/27/2018	04/29/2018	STAFF TRANSPORTATION	375.40
DISK21800660	05/11/2018	OVERSTREET,JOHN	03/28/2018	03/30/2018	ATLANTA TO WASHINGTON DC AND RETURN	
					STAFF INCIDENTALS	46.32
					STAFF PER DIEM	371.34
					STAFF TRANSPORTATION	500.59
					WASHINGTON DC TO SAVANNAH AND RETURN	

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DISK21800661	05/16/2018	NGUYEN.TRI MINH	05/04/2018	05/06/2018	STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA AND RETURN	447.04
DISK21800662	05/15/2018	WILLIAMSON.BRAD L	05/03/2018	05/03/2018	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	25.07
DISK21800663	05/21/2018	GORDON.MARIE H	04/28/2018	04/28/2018	STAFF TRANSPORTATION IN AND AROUND MARIETTA	10.90
DISK21800664	05/15/2018	GORDON.MARIE H	05/01/2018	05/01/2018	STAFF TRANSPORTATION ATLANTA TO CARROLLTON AND RETURN	59.73
DISK21800665	05/15/2018	GORDON.MARIE H	05/02/2018	05/02/2018	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.01
DISK21800666	05/15/2018	WILLIAMSON.BRAD L	05/07/2018	05/07/2018	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.72
DISK21800679	05/17/2018	WILLIAMSON.BRAD L	05/09/2018	05/09/2018	STAFF TRANSPORTATION LAWRENCEVILLE TO CUMMING, GAINESVILLE AND RETURN	40.88
DISK21800682	06/01/2018	JOHNSON.JEREMY CHAD	05/02/2018	05/05/2018	STAFF INCIDENTALS STAFF PER DIEM	151.98 573.42
DISK21800683	05/31/2018	KILPATRICK.MARTIN E	05/08/2018	05/13/2018	STAFF TRANSPORTATION ATLANTA TO WASHINGTON DC AND RETURN	409.70
DISK21800684	06/11/2018	BLASCOVICH.STEPHAN A	04/25/2018	04/27/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO WASHINGTON DC, RALEIGH NC AND RETURN	112.32 839.38 330.59
DISK21800685	05/23/2018	PETROCCIONE.KEVIN	04/30/2018	05/01/2018	STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA, AUGUSTA, ATLANTA AND RETURN	74.88
DISK21800686	05/24/2018	DENT.WILLIAM M	05/03/2018	05/04/2018	STAFF INCIDENTALS STAFF PER DIEM	522.10 495.32
DISK21800687	05/23/2018	GORDON.MARIE H	05/14/2018	05/14/2018	STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA AND RETURN	535.88
DISK21800688	05/23/2018	WILLIAMSON.BRAD L	05/08/2018	05/08/2018	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	24.54
DISK21800689	05/23/2018	WILLIAMSON.BRAD L	05/10/2018	05/10/2018	STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO DAHLONEGA TO LAWRENCEVILLE	5.34 64.86
DISK21800690	05/23/2018	WILLIAMSON.BRAD L	05/11/2018	05/11/2018	STAFF TRANSPORTATION ATLANTA TO ATHENS AND RETURN	10.25 79.03
DISK21800691	05/23/2018	WILLIAMSON.BRAD L	05/14/2018	05/14/2018	STAFF TRANSPORTATION LAWRENCEVILLE TO FORSYTH TO ATLANTA	88.84
DISK21800692	05/23/2018	MILLER.PRESTON WRIGHT	04/26/2018	04/26/2018	STAFF TRANSPORTATION LAWRENCEVILLE TO GAINESVILLE AND RETURN	28.34
DISK21800693	05/23/2018	MILLER.PRESTON WRIGHT	05/01/2018	05/01/2018	STAFF TRANSPORTATION ATLANTA TO ROME AND RETURN	74.77
DISK21800694	05/24/2018	MILLER.PRESTON WRIGHT	05/02/2018	05/02/2018	STAFF TRANSPORTATION ATLANTA TO CARROLLTON AND RETURN	61.80
DISK21800695	05/23/2018	MILLER.PRESTON WRIGHT	05/03/2018	05/03/2018	STAFF TRANSPORTATION ATLANTA TO DALTON, GRANDALL AND RETURN	110.91
DISK21800696	05/23/2018	MILLER.PRESTON WRIGHT	05/07/2018	05/07/2018	STAFF TRANSPORTATION ATLANTA TO ADAIRSVILLE AND RETURN	45.78
DISK21800697	05/23/2018	MILLER.PRESTON WRIGHT	05/09/2018	05/09/2018	STAFF TRANSPORTATION ATLANTA TO DOUGLASVILLE AND RETURN	66.71
DISK21800698	05/23/2018	MILLER.PRESTON WRIGHT	05/10/2018	05/10/2018	STAFF TRANSPORTATION ATLANTA TO DOUGLASVILLE AND RETURN	29.21
DISK21800699	05/23/2018	PETROCCIONE.KEVIN	05/15/2018	05/15/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	32.05 22.02

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DISK21800700	06/12/2018	ATLANTA AIR CHARTER	05/06/2018	05/07/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN ISAKSON ATLANTA TO BRUNSWICK AND RETURN	3,954.85
DISK21800708	06/07/2018	WILLIAMSON, BRAD L	05/15/2018	05/15/2018	STAFF PER DIEM STAFF TRANSPORTATION LAWRENCEVILLE TO ATHENS AND RETURN	8.25 46.33
DISK21800709	06/07/2018	WILLIAMSON, BRAD L	05/16/2018	05/16/2018	STAFF TRANSPORTATION LAWRENCEVILLE TO WINDER AND RETURN	17.44
DISK21800710	06/07/2018	WILLIAMSON, BRAD L	05/17/2018	05/17/2018	STAFF PER DIEM STAFF TRANSPORTATION LAWRENCEVILLE TO DAHLONEGA, HELEN, CLARKESVILLE, CLEVELAND, CLAYTON, GAINESVILLE AND RETURN	12.84 118.81
DISK21800711	06/06/2018	WILLIAMSON, BRAD L	05/18/2018	05/18/2018	STAFF TRANSPORTATION LAWRENCEVILLE TO WINDER TO ATLANTA	41.42
DISK21800712	06/07/2018	MILLER, PRESTON WRIGHT	05/14/2018	05/14/2018	STAFF TRANSPORTATION ATLANTA TO BLUE RIDGE AND RETURN	101.04
DISK21800713	06/06/2018	MILLER, PRESTON WRIGHT	05/17/2018	05/17/2018	STAFF TRANSPORTATION ATLANTA TO CALHOUN AND RETURN	71.18
DISK21800714	06/12/2018	CARR, JOAN KIRCHNER	05/15/2018	05/17/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION DUNWOODY TO WASHINGTON DC TO ATLANTA	74.88 545.19 499.66
DISK21800715	06/06/2018	WILLIAMSON, BRAD L	05/21/2018	05/21/2018	STAFF TRANSPORTATION LAWRENCEVILLE TO NORCROSS TO ATLANTA	21.26
DISK21800716	06/07/2018	WILLIAMSON, BRAD L	05/21/2018	05/21/2018	STAFF TRANSPORTATION ATLANTA TO DILLARD TO LAWRENCEVILLE	109.00
DISK21800717	06/06/2018	WILLIAMSON, BRAD L	05/23/2018	05/23/2018	STAFF PER DIEM STAFF TRANSPORTATION LAWRENCEVILLE TO DAHLONEGA TO ATLANTA	10.68 58.32
DISK21800719	06/12/2018	NICHOLS, KRISTINE B	05/02/2018	05/04/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA AND RETURN	422.57 475.75
DISK21800720	06/18/2018	KILPATRICK, MARTIN E	05/21/2018	05/23/2018	STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO WASHINGTON DC AND RETURN	646.01 436.36
DISK21800721	06/18/2018	KILPATRICK, MARTIN E	05/23/2018	05/25/2018	STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO SAINT SIMONS ISLAND AND RETURN	619.28 357.74
DISK21800722	07/02/2018	JP MORGAN CHASE BANK NA	04/19/2018	04/19/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN ISAKSON WASHINGTON DC TO ATLANTA	131.05
DISK21800723	06/22/2018	JP MORGAN CHASE BANK NA	04/23/2018	04/23/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN ISAKSON ATLANTA TO WASHINGTON DC	262.20
DISK21800724	06/22/2018	JP MORGAN CHASE BANK NA	04/26/2018	04/26/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN ISAKSON WASHINGTON DC TO ATLANTA	262.20
DISK21800725	07/02/2018	JP MORGAN CHASE BANK NA	04/30/2018	04/30/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN ISAKSON ATLANTA TO WASHINGTON DC	131.05
DISK21800726	07/02/2018	JP MORGAN CHASE BANK NA	04/30/2018	04/30/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN ISAKSON WASHINGTON DC TO ATLANTA	262.20
DISK21800727	07/02/2018	JP MORGAN CHASE BANK NA	05/07/2018	05/07/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN ISAKSON ATLANTA TO WASHINGTON DC	159.20
DISK21800728	06/22/2018	JP MORGAN CHASE BANK NA	05/10/2018	05/10/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN ISAKSON WASHINGTON DC TO ATLANTA	262.20
DISK21800729	07/02/2018	JP MORGAN CHASE BANK NA	05/14/2018	05/14/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN ISAKSON ATLANTA TO WASHINGTON DC	159.20
DISK21800730	06/22/2018	JP MORGAN CHASE BANK NA	05/18/2018	05/18/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN ISAKSON WASHINGTON DC TO ATLANTA	159.20
DISK21800731	06/22/2018	MADDOX, AMANDA L	05/24/2018	06/03/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA, TIFTON, VALDOSTA, TIFTON, ATLANTA, MACON, TIFTON, ATLANTA AND RETURN	681.11 965.57

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DISK21800732	06/22/2018	MADDOX.AMANDA L	06/04/2018	06/04/2018	STAFF TRANSPORTATION	24.20
DISK21800733	07/06/2018	SULZMANN.JAY J	05/26/2018	06/03/2018	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF PER DIEM	584.98
					STAFF TRANSPORTATION	437.60
DISK21800734	06/22/2018	WILLIAMSON.BRAD L	05/24/2018	05/24/2018	WASHINGTON DC TO RIVERDALE, ATLANTA, GAINESVILLE AND RETURN	
DISK21800735	06/22/2018	BLASCOVICH.STEPHAN A	04/02/2018	04/02/2018	STAFF TRANSPORTATION	46.87
					LAWRENCEVILLE TO GAINESVILLE TO ATLANTA	
DISK21800736	06/22/2018	BLASCOVICH.STEPHAN A	04/03/2018	04/03/2018	STAFF TRANSPORTATION	90.47
					SAVANNAH TO VIDALIA AND RETURN	
DISK21800737	06/25/2018	BLASCOVICH.STEPHAN A	04/04/2018	04/04/2018	STAFF TRANSPORTATION	65.40
					SAVANNAH TO SYLVANIA AND RETURN	
DISK21800738	06/27/2018	BLASCOVICH.STEPHAN A	04/05/2018	04/06/2018	STAFF TRANSPORTATION	134.07
					SAVANNAH TO WAYCROSS AND RETURN	
					STAFF PER DIEM	168.82
					STAFF TRANSPORTATION	322.31
					SAVANNAH TO VIDALIA, ATLANTA AND RETURN	
DISK21800739	06/22/2018	BLASCOVICH.STEPHAN A	04/06/2018	04/06/2018	STAFF TRANSPORTATION	86.11
					SAVANNAH TO BRUNSWICK AND RETURN	
DISK21800740	06/22/2018	BLASCOVICH.STEPHAN A	04/09/2018	04/09/2018	STAFF TRANSPORTATION	90.47
					SAVANNAH TO VIDALIA AND RETURN	
DISK21800741	06/25/2018	BLASCOVICH.STEPHAN A	04/10/2018	04/10/2018	STAFF TRANSPORTATION	121.54
					SAVANNAH TO SAINT MARYS AND RETURN	
DISK21800742	06/25/2018	BLASCOVICH.STEPHAN A	04/11/2018	04/11/2018	STAFF TRANSPORTATION	108.46
					SAVANNAH TO SAINT SIMONS ISLAND, ELLABELL AND RETURN	
DISK21800743	06/22/2018	BLASCOVICH.STEPHAN A	04/12/2018	04/12/2018	STAFF TRANSPORTATION	86.66
					SAVANNAH TO GLENNVILLE AND RETURN	
DISK21800744	06/22/2018	BLASCOVICH.STEPHAN A	04/12/2018	04/12/2018	STAFF TRANSPORTATION	88.29
					SAVANNAH TO JESUP AND RETURN	
DISK21800745	06/22/2018	BLASCOVICH.STEPHAN A	04/13/2018	04/13/2018	STAFF TRANSPORTATION	83.93
					SAVANNAH TO DARIEN AND RETURN	
DISK21800746	06/22/2018	BLASCOVICH.STEPHAN A	04/16/2018	04/16/2018	STAFF TRANSPORTATION	99.74
					SAVANNAH TO BRUNSWICK AND RETURN	
DISK21800747	06/22/2018	BLASCOVICH.STEPHAN A	04/17/2018	04/17/2018	STAFF TRANSPORTATION	43.60
					SAVANNAH TO FORT STEWART AND RETURN	
DISK21800748	06/25/2018	BLASCOVICH.STEPHAN A	04/17/2018	04/17/2018	STAFF TRANSPORTATION	149.88
					SAVANNAH TO WAYCROSS AND RETURN	
DISK21800749	06/25/2018	BLASCOVICH.STEPHAN A	04/18/2018	04/18/2018	STAFF TRANSPORTATION	108.46
					SAVANNAH TO FORT STEWART, BRUNSWICK AND RETURN	
DISK21800750	06/22/2018	BLASCOVICH.STEPHAN A	04/19/2018	04/19/2018	STAFF TRANSPORTATION	72.49
					SAVANNAH TO JESUP AND RETURN	
DISK21800751	06/25/2018	BLASCOVICH.STEPHAN A	04/20/2018	04/20/2018	STAFF TRANSPORTATION	143.88
					SAVANNAH TO CHARLESTON SC AND RETURN	
DISK21800752	06/25/2018	BLASCOVICH.STEPHAN A	04/23/2018	04/23/2018	STAFF TRANSPORTATION	180.94
					SAVANNAH TO MACON AND RETURN	
DISK21800753	06/25/2018	BLASCOVICH.STEPHAN A	04/24/2018	04/24/2018	STAFF TRANSPORTATION	116.09
					SAVANNAH TO KINGSLAND AND RETURN	
DISK21800754	06/26/2018	BLASCOVICH.STEPHAN A	04/30/2018	05/01/2018	STAFF PER DIEM	153.06
					STAFF TRANSPORTATION	160.15
					SAVANNAH TO AUGUSTA, AIKEN SC AND RETURN	
DISK21800755	06/22/2018	ROBINSON.SHEILA D	04/25/2018	04/25/2018	STAFF TRANSPORTATION	18.53
					MABLETON TO DECATUR TO ATLANTA	
DISK21800756	07/03/2018	ROBINSON.SHEILA D	05/16/2018	05/17/2018	STAFF INCIDENTALS	18.09
					STAFF PER DIEM	135.72
					STAFF TRANSPORTATION	411.08
					ATLANTA TO JACKSONVILLE FL TO MABLETON	
DISK21800757	07/12/2018	KILPATRICK.MARTIN E	06/05/2018	06/07/2018	STAFF PER DIEM	585.28
					STAFF TRANSPORTATION	589.36
					ATLANTA TO WASHINGTON DC AND RETURN	
DISK21800759	06/22/2018	RHODES.MAUREEN A	06/03/2018	06/03/2018	STAFF TRANSPORTATION	23.44
					ROSSELL TO ATLANTA AND RETURN	

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DISK21800760	06/22/2018	WILLIAMSON.BRAD L	05/29/2018	05/29/2018	STAFF TRANSPORTATION	21.26
DISK21800761	06/22/2018	WILLIAMSON.BRAD L	05/30/2018	05/30/2018	LAWRENCEVILLE TO CUMMING AND RETURN	21.80
DISK21800762	06/22/2018	WILLIAMSON.BRAD L	05/31/2018	05/31/2018	STAFF TRANSPORTATION	49.60
DISK21800763	06/22/2018	WILLIAMSON.BRAD L	06/01/2018	06/01/2018	ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	65.68
DISK21800764	06/22/2018	WILLIAMSON.BRAD L	06/04/2018	06/04/2018	STAFF TRANSPORTATION	79.03
DISK21800765	06/22/2018	WILLIAMSON.BRAD L	06/05/2018	06/05/2018	ATLANTA TO DAWSONVILLE TO LAWRENCEVILLE	22.35
DISK21800766	06/22/2018	MILLER.PRESTON WRIGHT	05/22/2018	05/22/2018	STAFF TRANSPORTATION	56.24
DISK21800767	06/22/2018	MILLER.PRESTON WRIGHT	05/24/2018	05/24/2018	ATLANTA TO CARROLLTON AND RETURN	32.70
DISK21800768	06/22/2018	MILLER.PRESTON WRIGHT	05/29/2018	05/29/2018	STAFF TRANSPORTATION	55.59
DISK21800769	06/22/2018	MILLER.PRESTON WRIGHT	05/30/2018	05/30/2018	ATLANTA TO WOODSTOCK AND RETURN	6.81
DISK21800770	06/22/2018	MILLER.PRESTON WRIGHT	06/01/2018	06/01/2018	STAFF TRANSPORTATION	28.12
DISK21800771	06/22/2018	MILLER.PRESTON WRIGHT	06/03/2018	06/03/2018	ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.57
DISK21800772	06/22/2018	BLASCOVICH.STEPHAN A	05/02/2018	05/02/2018	STAFF TRANSPORTATION	83.39
DISK21800773	06/25/2018	BLASCOVICH.STEPHAN A	05/03/2018	05/03/2018	SAVANNAH TO BRUNSWICK AND RETURN	115.54
DISK21800774	06/25/2018	BLASCOVICH.STEPHAN A	05/04/2018	05/04/2018	STAFF TRANSPORTATION	180.94
DISK21800775	06/25/2018	BLASCOVICH.STEPHAN A	05/07/2018	05/07/2018	SAVANNAH TO MACON AND RETURN	106.28
DISK21800776	06/22/2018	BLASCOVICH.STEPHAN A	05/08/2018	05/08/2018	STAFF TRANSPORTATION	60.50
DISK21800777	06/25/2018	BLASCOVICH.STEPHAN A	05/09/2018	05/09/2018	SAVANNAH TO VIDALIA AND RETURN	121.54
DISK21800778	06/25/2018	BLASCOVICH.STEPHAN A	05/10/2018	05/10/2018	STAFF TRANSPORTATION	114.45
DISK21800779	06/25/2018	BLASCOVICH.STEPHAN A	05/11/2018	05/11/2018	SAVANNAH TO STATESBORO AND RETURN	127.53
DISK21800780	06/22/2018	BLASCOVICH.STEPHAN A	05/14/2018	05/14/2018	STAFF TRANSPORTATION	60.50
DISK21800781	06/25/2018	BLASCOVICH.STEPHAN A	05/15/2018	05/15/2018	SAVANNAH TO SAINT MARYS AND RETURN	130.26
DISK21800782	06/22/2018	BLASCOVICH.STEPHAN A	05/16/2018	05/16/2018	STAFF TRANSPORTATION	86.11
DISK21800783	06/22/2018	BLASCOVICH.STEPHAN A	05/17/2018	05/17/2018	SAVANNAH TO HAZLEHURST AND RETURN	67.58
DISK21800784	06/22/2018	BLASCOVICH.STEPHAN A	05/18/2018	05/18/2018	STAFF TRANSPORTATION	72.49
DISK21800785	06/22/2018	BLASCOVICH.STEPHAN A	05/19/2018	05/19/2018	SAVANNAH TO DARIEN AND RETURN	43.60
DISK21800786	06/22/2018	BLASCOVICH.STEPHAN A	05/21/2018	05/21/2018	STAFF TRANSPORTATION	72.49
DISK21800787	06/25/2018	BLASCOVICH.STEPHAN A	05/22/2018	05/22/2018	SAVANNAH TO FORT STEWART, GLENNVILLE AND RETURN	160.23
DISK21800788	06/22/2018	BLASCOVICH.STEPHAN A	05/22/2018	05/22/2018	STAFF TRANSPORTATION	83.39
					SAVANNAH TO JESUP AND RETURN	
					STAFF TRANSPORTATION	
					SAVANNAH TO JEFFERSONVILLE AND RETURN	
					STAFF TRANSPORTATION	
					SAVANNAH TO BRUNSWICK AND RETURN	



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DISK21800789	06/22/2018	BLASCOVICH.STEPHAN A	05/23/2018	05/23/2018	STAFF TRANSPORTATION SAVANNAH TO SAINT SIMONS ISLAND AND RETURN	91.02
DISK21800790	06/25/2018	BLASCOVICH.STEPHAN A	05/24/2018	05/24/2018	STAFF TRANSPORTATION SAVANNAH TO PEARSON AND RETURN	168.41
DISK21800791	06/25/2018	BLASCOVICH.STEPHAN A	05/26/2018	05/26/2018	STAFF TRANSPORTATION SAVANNAH TO JEKYLL ISLAND AND RETURN	105.74
DISK21800792	06/25/2018	BLASCOVICH.STEPHAN A	05/28/2018	05/28/2018	STAFF TRANSPORTATION SAVANNAH TO VIDALIA AND RETURN	106.28
DISK21800793	06/25/2018	BLASCOVICH.STEPHAN A	05/29/2018	05/29/2018	STAFF TRANSPORTATION SAVANNAH TO BAXLEY AND RETURN	105.19
DISK21800794	07/05/2018	MCGUIRE.MONICA M	05/29/2018	06/01/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA AND RETURN	94.27 570.41 677.26
DISK21800795	07/10/2018	NGUYEN.TRI MINH	05/31/2018	06/02/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA AND RETURN	356.02 456.05
DISK21800796	07/12/2018	KILPATRICK.MARTIN E	06/11/2018	06/14/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO WASHINGTON DC AND RETURN	112.32 850.14 643.60
DISK21800797	07/10/2018	CARR.JOAN KIRCHNER	06/07/2018	06/07/2018	STAFF TRANSPORTATION DUNWOODY TO WASHINGTON DC AND RETURN	470.62
DISK21800798	07/10/2018	CARR.JOAN KIRCHNER	06/19/2018	06/20/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION DUNWOODY TO WASHINGTON DC AND RETURN	37.44 262.63 507.92
DISK21800799	07/09/2018	MCGUIRE.MONICA M	06/21/2018	06/21/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.00
DISK21800800	07/09/2018	WILLIAMSON.BRAD L	06/11/2018	06/11/2018	STAFF TRANSPORTATION LAWRENCEVILLE TO DAHLONEGA AND RETURN	51.23
DISK21800801	07/11/2018	WILLIAMSON.BRAD L	06/12/2018	06/13/2018	STAFF PER DIEM STAFF TRANSPORTATION LAWRENCEVILLE TO HUNTSVILLE AL AND RETURN	11.78 229.45
DISK21800802	07/10/2018	WILLIAMSON.BRAD L	06/15/2018	06/15/2018	STAFF PER DIEM STAFF TRANSPORTATION LAWRENCEVILLE TO FORSYTH AND RETURN	6.05 100.83
DISK21800803	07/09/2018	WILLIAMSON.BRAD L	06/25/2018	06/25/2018	STAFF TRANSPORTATION ATLANTA TO GAINESVILLE AND RETURN	60.50
DISK21800809	07/10/2018	BOBBITT.NANCY M	04/16/2018	04/16/2018	STAFF TRANSPORTATION EVANS TO WASHINGTON AND RETURN	56.14
DISK21800810	07/10/2018	BOBBITT.NANCY M	04/17/2018	04/17/2018	STAFF TRANSPORTATION EVANS TO AUGUSTA, AIKEN SC, NEW ELLENTON SC AND RETURN	64.31
DISK21800811	07/11/2018	BOBBITT.NANCY M	04/18/2018	04/18/2018	STAFF TRANSPORTATION EVANS TO FORT STEWART AND RETURN	158.05
DISK21800812	07/11/2018	BOBBITT.NANCY M	04/19/2018	04/19/2018	STAFF TRANSPORTATION EVANS TO THE FOLLOWING AND RETURN: LOUISVILLE; SANDERSVILLE	130.26
DISK21800813	07/10/2018	BOBBITT.NANCY M	04/20/2018	04/20/2018	STAFF TRANSPORTATION EVANS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	35.43
DISK21800814	07/12/2018	BOBBITT.NANCY M	04/23/2018	04/24/2018	STAFF PER DIEM STAFF TRANSPORTATION EVANS TO SAVANNAH AND RETURN	131.60 158.60
DISK21800815	07/11/2018	BOBBITT.NANCY M	04/26/2018	04/28/2018	STAFF PER DIEM STAFF TRANSPORTATION EVANS TO HINESVILLE, ATLANTA AND RETURN	344.42 333.54
DISK21800816	07/10/2018	BOBBITT.NANCY M	04/30/2018	04/30/2018	STAFF TRANSPORTATION EVANS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	29.43
DISK21800817	07/23/2018	BOBBITT.NANCY M	05/01/2018	05/01/2018	STAFF PER DIEM STAFF TRANSPORTATION EVANS TO AIKEN SC AND RETURN	37.00 38.70

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DISK21800818	07/10/2018	BOBBITT.NANCY M	05/02/2018	05/02/2018	STAFF TRANSPORTATION	16.35
DISK21800819	07/10/2018	BOBBITT.NANCY M	05/03/2018	05/03/2018	EVANS TO NORTH AUGUSTA SC AND RETURN	45.24
DISK21800820	07/10/2018	BOBBITT.NANCY M	05/04/2018	05/04/2018	STAFF TRANSPORTATION	27.25
DISK21800821	07/10/2018	BOBBITT.NANCY M	05/08/2018	05/08/2018	EVANS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	63.22
DISK21800822	07/11/2018	BOBBITT.NANCY M	05/09/2018	05/09/2018	STAFF TRANSPORTATION	104.64
DISK21800823	07/11/2018	BOBBITT.NANCY M	05/10/2018	05/11/2018	EVANS TO CRAWFORDVILLE AND RETURN	119.19
					STAFF PER DIEM	197.16
DISK21800824	07/10/2018	BOBBITT.NANCY M	05/15/2018	05/15/2018	STAFF TRANSPORTATION	26.16
DISK21800825	07/10/2018	BOBBITT.NANCY M	05/16/2018	05/16/2018	EVANS TO SAVANNAH AND RETURN	15.81
DISK21800826	07/10/2018	BOBBITT.NANCY M	05/23/2018	05/23/2018	STAFF TRANSPORTATION	23.98
DISK21800827	07/11/2018	BOBBITT.NANCY M	05/24/2018	05/24/2018	EVANS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.00
					STAFF PER DIEM	154.78
DISK21800828	07/10/2018	BOBBITT.NANCY M	05/28/2018	05/28/2018	STAFF TRANSPORTATION	15.26
DISK21800829	07/11/2018	BOBBITT.NANCY M	05/31/2018	06/01/2018	EVANS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	171.12
					STAFF PER DIEM	255.06
DISK21800830	07/11/2018	BOBBITT.NANCY M	06/03/2018	06/04/2018	EVANS TO HINESVILLE, BRUNSWICK, SAVANNAH, STATESBORO AND RETURN	170.98
					STAFF PER DIEM	171.13
DISK21800831	07/10/2018	BOBBITT.NANCY M	06/05/2018	06/05/2018	STAFF TRANSPORTATION	51.78
DISK21800832	07/11/2018	BOBBITT.NANCY M	06/07/2018	06/08/2018	EVANS TO MARIETTA, SMYRNA ATLANTA AND RETURN	182.88
					STAFF PER DIEM	289.94
DISK21800833	07/10/2018	BOBBITT.NANCY M	06/13/2018	06/13/2018	STAFF TRANSPORTATION	33.79
DISK21800834	07/10/2018	BOBBITT.NANCY M	06/15/2018	06/15/2018	EVANS TO BRUNSWICK, FORT STEWART, MILLEN, KINGS BAY, AUGUSTA AND RETURN	16.35
DISK21800835	07/11/2018	BOBBITT.NANCY M	06/16/2018	06/16/2018	STAFF TRANSPORTATION	7.90
					EVANS TO AUGUSTA, AIKEN SC AND RETURN	125.35
DISK21800836	07/10/2018	BOBBITT.NANCY M	06/19/2018	06/19/2018	STAFF TRANSPORTATION	26.71
DISK21800837	07/11/2018	BOBBITT.NANCY M	06/21/2018	06/23/2018	EVANS TO MACON AND RETURN	366.06
					STAFF PER DIEM	378.23
DISK21800838	07/10/2018	JP MORGAN CHASE BANK NA	05/21/2018	05/21/2018	STAFF TRANSPORTATION	262.20
DISK21800839	07/10/2018	JP MORGAN CHASE BANK NA	06/04/2018	06/04/2018	EVANS TO LOUISVILLE, WASHINGTON, BRUNSWICK, POOLER, KINGS BAY, SAVANNAH AND RETURN	262.20
DISK21800840	07/12/2018	JP MORGAN CHASE BANK NA	06/07/2018	06/07/2018	SENATOR'S TRANSPORTATION	262.20
DISK21800841	07/10/2018	JP MORGAN CHASE BANK NA	06/11/2018	06/11/2018	AIRFARE FOR SEN ISAKSON ATLANTA TO WASHINGTON DC	262.20
DISK21800842	07/10/2018	JP MORGAN CHASE BANK NA	05/24/2018	05/24/2018	SENATOR'S TRANSPORTATION	262.20
					AIRFARE FOR SEN ISAKSON ATLANTA TO WASHINGTON DC	
					SENATOR'S TRANSPORTATION	
					AIRFARE FOR SEN ISAKSON WASHINGTON DC TO ATLANTA	

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DISK21800856	07/12/2018	MILLER.PRESTON WRIGHT	06/09/2018	06/13/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO WASHINGTON DC AND RETURN	112.32 771.33 414.91
DISK21800857	07/17/2018	EVANS.RYAN K	06/29/2018	07/08/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MACON, ATLANTA, AUGUSTA, ATLANTA AND RETURN	427.09 611.39
DISK21800858	07/20/2018	CARR.JOAN KIRCHNER	06/26/2018	06/28/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION DUNWOODY TO WASHINGTON DC AND RETURN	74.88 536.70 526.64
DISK21800859	07/20/2018	MILLER.PRESTON WRIGHT	06/20/2018	06/20/2018	STAFF TRANSPORTATION ATLANTA TO MONTICELLO, ATLANTA, ATHENS AND RETURN	143.99
DISK21800860	07/19/2018	MILLER.PRESTON WRIGHT	06/21/2018	06/21/2018	STAFF TRANSPORTATION ATLANTA TO TOCCOA AND RETURN	93.63
DISK21800861	07/19/2018	MILLER.PRESTON WRIGHT	06/25/2018	06/25/2018	STAFF TRANSPORTATION ATLANTA TO DALLAS AND RETURN	39.13
DISK21800862	07/19/2018	MILLER.PRESTON WRIGHT	06/27/2018	06/27/2018	STAFF TRANSPORTATION ATLANTA TO NEWNAN AND RETURN	45.56
DISK21800863	07/19/2018	MILLER.PRESTON WRIGHT	06/28/2018	06/28/2018	STAFF TRANSPORTATION ATLANTA TO NEWNAN, SHARPSBURG AND RETURN	54.55
DISK21800864	07/19/2018	MILLER.PRESTON WRIGHT	06/29/2018	06/29/2018	STAFF TRANSPORTATION ATLANTA TO ALPHARETTA AND RETURN	28.34
DISK21800866	07/19/2018	WILLIAMSON.BRAD L	06/26/2018	06/26/2018	STAFF TRANSPORTATION ATLANTA TO DULUTH AND RETURN	33.79
DISK21800867	07/19/2018	WILLIAMSON.BRAD L	06/27/2018	06/27/2018	STAFF TRANSPORTATION ATLANTA TO JEFFERSON AND RETURN	77.94
DISK21800868	07/20/2018	WILLIAMSON.BRAD L	06/28/2018	06/29/2018	STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO GAINESVILLE, HIAWASSEE, YOUNG HARRIS AND RETURN	184.60 128.08
DISK21800869	07/20/2018	BLACK.MICHAEL C	06/29/2018	07/06/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA, AUGUSTA, ATLANTA AND RETURN	25.51 613.22
DISK21800870	07/20/2018	WILLIAMSON.BRAD L	07/09/2018	07/09/2018	STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO GREENSBORO, EATONTON AND RETURN	8.01 102.46
DISK21800871	07/18/2018	MADDOX.AMANDA L	06/29/2018	07/08/2018	STAFF TRANSPORTATION WASHINGTON DC TO JACKSONVILLE FL, BRUNSWICK, ATLANTA, TIFTON, VALDOSTA, TIFTON, BRUNSWICK, ATLANTA AND RETURN	1,029.66
DISK21800872	07/26/2018	WILLIAMSON.BRAD L	07/10/2018	07/10/2018	STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO JACKSON, MONTICELLO, MADISON, COVINGTON AND RETURN	10.64 89.93
DISK21800878	07/26/2018	JOHNSON.JEREMY CHAD	07/01/2018	07/06/2018	STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO WASHINGTON DC, DANDRIDGE TN AND RETURN	812.91 359.70
DISK21800879	07/26/2018	JOHNSON.JEREMY CHAD	07/10/2018	07/11/2018	STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO AUGUSTA AND RETURN	122.93 168.32
DISK21800880	07/25/2018	WILLIAMSON.BRAD L	07/16/2018	07/16/2018	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	32.17
DISK21800881	07/27/2018	CARR.JOAN KIRCHNER	07/10/2018	07/12/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION DUNWOODY TO WASHINGTON DC TO ATLANTA	51.80 453.65 381.70
DISK21800884	08/01/2018	WILLIAMSON.BRAD L	07/18/2018	07/18/2018	STAFF TRANSPORTATION ATLANTA TO BRASELTON AND RETURN	52.32
DISK21800885	08/01/2018	WILLIAMSON.BRAD L	07/19/2018	07/19/2018	STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO ATHENS AND RETURN	10.99 87.75

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DISK21800886	08/01/2018	MILLER.PRESTON WRIGHT	07/12/2018	07/12/2018	STAFF TRANSPORTATION	67.69
DISK21800887	08/01/2018	MILLER.PRESTON WRIGHT	07/16/2018	07/16/2018	ATLANTA TO BUCHANAN AND RETURN	43.82
DISK21800888	08/01/2018	MILLER.PRESTON WRIGHT	07/17/2018	07/17/2018	STAFF TRANSPORTATION	4.47
DISK21800889	08/01/2018	MILLER.PRESTON WRIGHT	07/19/2018	07/19/2018	ATLANTA TO VILLA RICA AND RETURN	96.36
DISK21800890	08/02/2018	MILLER.PRESTON WRIGHT	07/23/2018	07/23/2018	STAFF TRANSPORTATION	127.04
DISK21800891	08/01/2018	MILLER.PRESTON WRIGHT	07/24/2018	07/24/2018	ATLANTA TO SUMMERVILLE AND RETURN	72.49
DISK21800892	08/13/2018	CARR.JOAN KIRCHNER	07/24/2018	07/26/2018	STAFF TRANSPORTATION	51.80
					LOGANVILLE TO CEDARTOWN, CARROLLTON AND RETURN	447.76
					STAFF INCIDENTALS	512.24
					STAFF PER DIEM	
					STAFF TRANSPORTATION	
					DUNWOODY TO WASHINGTON DC AND RETURN	
DISK21800893	08/06/2018	WILLIAMSON.BRAD L	07/25/2018	07/25/2018	STAFF PER DIEM	8.23
					STAFF TRANSPORTATION	75.76
					ATLANTA TO GAINESVILLE, ALTO AND RETURN	
DISK21800894	08/06/2018	WILLIAMSON.BRAD L	07/26/2018	07/26/2018	STAFF TRANSPORTATION	16.35
					ATLANTA TO MARIETTA AND RETURN	
DISK21800895	08/08/2018	WILLIAMSON.BRAD L	07/26/2018	07/26/2018	STAFF TRANSPORTATION	31.07
					ATLANTA TO DULUTH AND RETURN	
DISK21800896	08/07/2018	BLACK.MICHAEL C	07/26/2018	07/27/2018	STAFF PER DIEM	148.20
					STAFF TRANSPORTATION	338.19
					WASHINGTON DC TO SAVANNAH AND RETURN	
DISK21800897	08/10/2018	JP MORGAN CHASE BANK NA	06/18/2018	06/18/2018	SENATOR'S TRANSPORTATION	262.20
					AIRFARE FOR SEN ISAKSON ATLANTA TO WASHINGTON DC	
DISK21800898	08/10/2018	JP MORGAN CHASE BANK NA	06/25/2018	06/25/2018	SENATOR'S TRANSPORTATION	262.20
					AIRFARE FOR SEN ISAKSON ATLANTA TO WASHINGTON DC	
DISK21800899	08/10/2018	JP MORGAN CHASE BANK NA	06/28/2018	06/28/2018	SENATOR'S TRANSPORTATION	262.20
					AIRFARE FOR SEN ISAKSON WASHINGTON DC TO ATLANTA	
DISK21800900	08/14/2018	JP MORGAN CHASE BANK NA	07/09/2018	07/09/2018	SENATOR'S TRANSPORTATION	159.20
					AIRFARE FOR SEN ISAKSON ATLANTA TO WASHINGTON DC	
DISK21800901	08/10/2018	JP MORGAN CHASE BANK NA	07/12/2018	07/12/2018	SENATOR'S TRANSPORTATION	262.20
					AIRFARE FOR SEN ISAKSON WASHINGTON DC TO ATLANTA	
DISK21800902	08/10/2018	JP MORGAN CHASE BANK NA	07/17/2018	07/17/2018	SENATOR'S TRANSPORTATION	159.20
					AIRFARE FOR SEN ISAKSON ATLANTA TO WASHINGTON DC	
DISK21800903	08/09/2018	WILLIAMSON.BRAD L	07/31/2018	07/31/2018	STAFF PER DIEM	10.26
					STAFF TRANSPORTATION	84.48
					ATLANTA TO ATHENS AND RETURN	
DISK21800904	08/09/2018	GOWER.LAURA Q	04/13/2018	04/13/2018	STAFF TRANSPORTATION	37.06
					GENEVA TO HAMILTON AND RETURN	
DISK21800905	08/09/2018	GOWER.LAURA Q	04/19/2018	04/19/2018	STAFF TRANSPORTATION	53.96
					GENEVA TO MIDLAND, THOMASTON AND RETURN	
DISK21800906	08/09/2018	GOWER.LAURA Q	04/20/2018	04/20/2018	STAFF TRANSPORTATION	75.21
					GENEVA TO MACON AND RETURN	
DISK21800907	08/09/2018	GOWER.LAURA Q	04/26/2018	04/26/2018	STAFF TRANSPORTATION	32.70
					GENEVA TO COLUMBUS AND RETURN	
DISK21800908	08/09/2018	GOWER.LAURA Q	04/27/2018	04/27/2018	STAFF TRANSPORTATION	38.15
					GENEVA TO COLUMBUS AND RETURN	
DISK21800909	08/09/2018	GOWER.LAURA Q	04/30/2018	04/30/2018	STAFF PER DIEM	12.82
					STAFF TRANSPORTATION	63.22
					GENEVA TO WARNER ROBINS AND RETURN	
DISK21800910	08/09/2018	GOWER.LAURA Q	05/03/2018	05/03/2018	STAFF TRANSPORTATION	75.21
					GENEVA TO MACON AND RETURN	
DISK21800911	08/09/2018	GOWER.LAURA Q	05/08/2018	05/08/2018	STAFF PER DIEM	18.19
					STAFF TRANSPORTATION	74.12
					GENEVA TO LAGRANGE AND RETURN	

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DISK21800912	08/09/2018	GOWER.LAURA Q	05/09/2018	05/09/2018	STAFF TRANSPORTATION GENEVA TO COLUMBUS AND RETURN	32.70
DISK21800913	08/09/2018	GOWER.LAURA Q	05/16/2018	05/16/2018	STAFF TRANSPORTATION GENEVA TO TALBOTTON AND RETURN	10.90
DISK21800914	08/09/2018	GOWER.LAURA Q	05/17/2018	05/17/2018	STAFF TRANSPORTATION GENEVA TO WEST POINT AND RETURN	57.23
DISK21800915	08/09/2018	GOWER.LAURA Q	05/21/2018	05/21/2018	STAFF TRANSPORTATION GENEVA TO COLUMBUS AND RETURN	38.15
DISK21800916	08/09/2018	GOWER.LAURA Q	05/23/2018	05/23/2018	STAFF TRANSPORTATION GENEVA TO BUENA VISTA AND RETURN	24.53
DISK21800917	08/09/2018	GOWER.LAURA Q	05/24/2018	05/24/2018	STAFF TRANSPORTATION GENEVA TO WARNER ROBINS AND RETURN	68.67
DISK21800918	08/09/2018	GOWER.LAURA Q	05/30/2018	05/30/2018	STAFF TRANSPORTATION GENEVA TO WARNER ROBINS AND RETURN	70.85
DISK21800919	08/09/2018	GOWER.LAURA Q	06/12/2018	06/12/2018	STAFF TRANSPORTATION GENEVA TO LAGRANGE AND RETURN	74.12
DISK21800920	08/09/2018	GOWER.LAURA Q	06/13/2018	06/13/2018	STAFF TRANSPORTATION GENEVA TO COLUMBUS AND RETURN	33.79
DISK21800921	08/09/2018	GOWER.LAURA Q	06/20/2018	06/20/2018	STAFF TRANSPORTATION GENEVA TO TALBOTTON AND RETURN	10.90
DISK21800922	08/09/2018	GOWER.LAURA Q	06/21/2018	06/21/2018	STAFF TRANSPORTATION GENEVA TO COLUMBUS AND RETURN	38.15
DISK21800923	08/09/2018	GOWER.LAURA Q	06/26/2018	06/26/2018	STAFF TRANSPORTATION GENEVA TO MACON, WARNER ROBINS AND RETURN	79.03
DISK21800924	08/09/2018	GOWER.LAURA Q	07/11/2018	07/11/2018	STAFF TRANSPORTATION GENEVA TO MACON AND RETURN	75.21
DISK21800925	08/09/2018	GOWER.LAURA Q	07/12/2018	07/12/2018	STAFF TRANSPORTATION GENEVA TO COLUMBUS AND RETURN	32.70
DISK21800926	08/09/2018	GOWER.LAURA Q	07/13/2018	07/13/2018	STAFF TRANSPORTATION GENEVA TO THOMASTON, FORSYTH AND RETURN	68.13
DISK21800927	08/10/2018	GOWER.LAURA Q	07/24/2018	07/24/2018	STAFF TRANSPORTATION GENEVA TO LAGRANGE, ATLANTA AND RETURN	136.80
DISK21800928	08/14/2018	CARR.JOAN KIRCHNER	07/31/2018	07/31/2018	STAFF PER DIEM STAFF TRANSPORTATION DUNWOODY TO WASHINGTON DC AND RETURN	18.98 499.77
DISK21800929	08/20/2018	WILLIAMSON.BRAD L	08/02/2018	08/02/2018	STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO ATHENS, WATKINSVILLE, ATHENS AND RETURN	22.13 92.65
DISK21800932	08/20/2018	BROWN.TONI W	06/22/2018	06/25/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO SAVANNAH AND RETURN	117.31 704.00 372.31
DISK21800933	08/20/2018	WILLIAMSON.BRAD L	08/07/2018	08/07/2018	STAFF TRANSPORTATION ATLANTA TO TOCCOA AND RETURN	105.73
DISK21800934	08/17/2018	WILLIAMSON.BRAD L	08/08/2018	08/08/2018	STAFF TRANSPORTATION ATLANTA TO MONROE AND RETURN	60.50
DISK21800935	08/20/2018	KILPATRICK.MARTIN E	08/01/2018	08/02/2018	STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO WASHINGTON DC AND RETURN	233.67 507.20
DISK21800936	08/20/2018	MILLER.PRESTON WRIGHT	07/26/2018	07/26/2018	STAFF TRANSPORTATION ATLANTA TO MARIETTA AND RETURN	12.54
DISK21800937	08/20/2018	MILLER.PRESTON WRIGHT	07/27/2018	07/27/2018	STAFF TRANSPORTATION ATLANTA TO CALHOUN AND RETURN	63.66
DISK21800938	08/23/2018	MILLER.PRESTON WRIGHT	07/30/2018	07/30/2018	STAFF TRANSPORTATION ATLANTA TO ACWORTH TO LOGANVILLE	49.65
DISK21800939	08/20/2018	MILLER.PRESTON WRIGHT	08/09/2018	08/09/2018	STAFF TRANSPORTATION ATLANTA TO DALLAS AND RETURN	26.78
DISK21800940	08/20/2018	BLASCOVICH.STEPHAN A	05/30/2018	05/30/2018	STAFF TRANSPORTATION SAVANNAH TO BRUNSWICK AND RETURN	83.39

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DISK21800941	08/20/2018	BLASCOVICH.STEPHAN A	05/31/2018	05/31/2018	STAFF TRANSPORTATION SAVANNAH TO JESUP AND RETURN	72.49
DISK21800942	08/21/2018	BLASCOVICH.STEPHAN A	06/01/2018	06/01/2018	STAFF TRANSPORTATION SAVANNAH TO KINGSLAND AND RETURN	116.09
DISK21800943	08/21/2018	BLASCOVICH.STEPHAN A	06/04/2018	06/04/2018	STAFF TRANSPORTATION SAVANNAH TO VIDALIA AND RETURN	106.28
DISK21800944	08/21/2018	BLASCOVICH.STEPHAN A	06/05/2018	06/05/2018	STAFF TRANSPORTATION SAVANNAH TO ATLANTA AND RETURN	270.32
DISK21800945	08/21/2018	BLASCOVICH.STEPHAN A	06/07/2018	06/07/2018	STAFF TRANSPORTATION SAVANNAH TO HAZLEHURST AND RETURN	114.45
DISK21800946	08/20/2018	BLASCOVICH.STEPHAN A	06/08/2018	06/08/2018	STAFF TRANSPORTATION SAVANNAH TO FORT STEWART AND RETURN	47.42
DISK21800947	08/21/2018	BLASCOVICH.STEPHAN A	06/11/2018	06/11/2018	STAFF TRANSPORTATION SAVANNAH TO BAXLEY AND RETURN	105.19
DISK21800948	08/21/2018	BLASCOVICH.STEPHAN A	06/12/2018	06/12/2018	STAFF TRANSPORTATION SAVANNAH TO VIDALIA AND RETURN	106.28
DISK21800949	08/20/2018	BLASCOVICH.STEPHAN A	06/14/2018	06/14/2018	STAFF TRANSPORTATION SAVANNAH TO BRUNSWICK AND RETURN	83.39
DISK21800950	08/21/2018	BLASCOVICH.STEPHAN A	06/15/2018	06/15/2018	STAFF TRANSPORTATION SAVANNAH TO MACON AND RETURN	180.94
DISK21800951	08/21/2018	BLASCOVICH.STEPHAN A	06/19/2018	06/19/2018	STAFF TRANSPORTATION SAVANNAH TO WAYCROSS AND RETURN	134.07
DISK21800952	08/20/2018	BLASCOVICH.STEPHAN A	06/20/2018	06/20/2018	STAFF TRANSPORTATION SAVANNAH TO BRUNSWICK AND RETURN	83.39
DISK21800953	08/21/2018	BLASCOVICH.STEPHAN A	06/21/2018	06/21/2018	STAFF TRANSPORTATION SAVANNAH TO WARNER ROBINS AND RETURN	178.76
DISK21800954	08/21/2018	BLASCOVICH.STEPHAN A	06/22/2018	06/22/2018	STAFF TRANSPORTATION SAVANNAH TO KINGS BAY AND RETURN	119.36
DISK21800955	08/20/2018	BLASCOVICH.STEPHAN A	06/25/2018	06/25/2018	STAFF TRANSPORTATION SAVANNAH TO DARIEN AND RETURN	67.58
DISK21800956	08/21/2018	BLASCOVICH.STEPHAN A	06/26/2018	06/26/2018	STAFF TRANSPORTATION SAVANNAH TO ALMA AND RETURN	115.54
DISK21800957	08/20/2018	BLASCOVICH.STEPHAN A	06/27/2018	06/27/2018	STAFF TRANSPORTATION SAVANNAH TO JESUP AND RETURN	72.49
DISK21800958	08/21/2018	BLASCOVICH.STEPHAN A	06/28/2018	06/28/2018	STAFF TRANSPORTATION SAVANNAH TO PEARSON AND RETURN	168.41
DISK21800959	08/21/2018	BLASCOVICH.STEPHAN A	06/29/2018	06/29/2018	STAFF TRANSPORTATION SAVANNAH TO NAHUNTA AND RETURN	108.46
DISK21800960	08/20/2018	WILLIAMSON.BRAD L	08/09/2018	08/09/2018	STAFF TRANSPORTATION ATLANTA TO COMMERCE AND RETURN	81.21
DISK21800961	08/20/2018	WILLIAMSON.BRAD L	08/10/2018	08/10/2018	STAFF PER DIEM ATLANTA TO JEFFERSON AND RETURN	7.16 63.22
DISK21800962	08/21/2018	BLASCOVICH.STEPHAN A	07/02/2018	07/02/2018	STAFF TRANSPORTATION SAVANNAH TO MCRAE AND RETURN	142.25
DISK21800963	08/20/2018	BLASCOVICH.STEPHAN A	07/03/2018	07/03/2018	STAFF TRANSPORTATION SAVANNAH TO SCREVEN AND RETURN	86.11
DISK21800964	08/20/2018	BLASCOVICH.STEPHAN A	07/04/2018	07/04/2018	STAFF TRANSPORTATION SAVANNAH TO FORT STEWART AND RETURN	42.51
DISK21800965	08/21/2018	BLASCOVICH.STEPHAN A	07/09/2018	07/09/2018	STAFF TRANSPORTATION SAVANNAH TO SAINT MARYS AND RETURN	121.54
DISK21800966	08/21/2018	BLASCOVICH.STEPHAN A	07/10/2018	07/10/2018	STAFF TRANSPORTATION SAVANNAH TO WAYCROSS AND RETURN	134.07
DISK21800967	08/20/2018	BLASCOVICH.STEPHAN A	07/11/2018	07/11/2018	STAFF TRANSPORTATION SAVANNAH TO STATESBORO AND RETURN	60.50
DISK21800968	08/21/2018	BLASCOVICH.STEPHAN A	07/12/2018	07/13/2018	STAFF PER DIEM SAVANNAH TO KINGS BAY, FORT STEWART AND RETURN	69.00 125.90

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DISK21800969	08/21/2018	BLASCOVICH.STEPHAN A	07/19/2018	07/19/2018	STAFF TRANSPORTATION SAVANNAH TO FOLKSTON AND RETURN	130.26
DISK21800970	08/20/2018	BLASCOVICH.STEPHAN A	07/20/2018	07/20/2018	STAFF TRANSPORTATION SAVANNAH TO GLENNVILLE AND RETURN	70.31
DISK21800971	08/20/2018	BLASCOVICH.STEPHAN A	07/23/2018	07/23/2018	STAFF TRANSPORTATION SAVANNAH TO BRUNSWICK AND RETURN	83.39
DISK21800973	08/20/2018	BLASCOVICH.STEPHAN A	07/24/2018	07/24/2018	STAFF TRANSPORTATION SAVANNAH TO JESUP AND RETURN	72.49
DISK21800974	08/21/2018	BLASCOVICH.STEPHAN A	07/26/2018	07/26/2018	STAFF TRANSPORTATION SAVANNAH TO KINGS BAY AND RETURN	119.36
DISK21800975	08/21/2018	BLASCOVICH.STEPHAN A	07/27/2018	07/27/2018	STAFF TRANSPORTATION SAVANNAH TO MACON AND RETURN	180.94
DISK21800976	08/21/2018	BLASCOVICH.STEPHAN A	07/30/2018	07/30/2018	STAFF TRANSPORTATION SAVANNAH TO BAXLEY AND RETURN	105.19
DISK21800977	08/21/2018	BLASCOVICH.STEPHAN A	08/03/2018	08/03/2018	STAFF TRANSPORTATION SAVANNAH TO VIDALIA AND RETURN	106.28
DISK21800978	08/20/2018	BLASCOVICH.STEPHAN A	08/06/2018	08/06/2018	STAFF TRANSPORTATION SAVANNAH TO REIDSVILLE AND RETURN	72.49
DISK21800979	08/20/2018	BLASCOVICH.STEPHAN A	08/07/2018	08/07/2018	STAFF TRANSPORTATION SAVANNAH TO RICEBORO AND RETURN	40.33
DISK21800980	08/20/2018	BLASCOVICH.STEPHAN A	08/08/2018	08/08/2018	STAFF TRANSPORTATION SAVANNAH TO SAINT SIMONS ISLAND AND RETURN	91.02
DISK21800981	08/21/2018	BLASCOVICH.STEPHAN A	08/09/2018	08/09/2018	STAFF TRANSPORTATION SAVANNAH TO SWAINSBORO, VIDALIA, FORT STEWART AND RETURN	115.54
DISK21800982	08/20/2018	BLASCOVICH.STEPHAN A	08/10/2018	08/10/2018	STAFF TRANSPORTATION SAVANNAH TO STATESBORO AND RETURN	60.50
DISK21800985	08/29/2018	MADDOX.AMANDA L	08/03/2018	08/12/2018	STAFF INCIDENTALS	6.00
					STAFF PER DIEM	628.44
					STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA, TIFTON, ATLANTA, ATHENS, ATLANTA, BRUNSWICK, MACON, TIFTON, ATLANTA AND RETURN	1,226.74
DISK21800986	08/30/2018	GORDON.MARIE H	08/06/2018	08/06/2018	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.01
DISK21800987	08/30/2018	GORDON.MARIE H	08/07/2018	08/07/2018	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.90
DISK21800988	08/30/2018	GORDON.MARIE H	08/09/2018	08/09/2018	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.30
DISK21800989	08/31/2018	BLASCOVICH.STEPHAN A	07/24/2018	07/24/2018	STAFF TRANSPORTATION SAVANNAH TO KINGSLAND AND RETURN	116.09
DISK21800990	08/30/2018	WILLIAMSON.BRAD L	08/13/2018	08/13/2018	STAFF TRANSPORTATION ATLANTA TO MARIETTA AND RETURN	23.98
DISK21800991	08/30/2018	WILLIAMSON.BRAD L	08/15/2018	08/15/2018	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	28.18
DISK21800992	08/30/2018	FERGUSON.ANDREW M	02/21/2018	02/21/2018	STAFF TRANSPORTATION ATLANTA TO CUMMINGS AND RETURN	43.60
DISK21800993	08/30/2018	FERGUSON.ANDREW M	02/22/2018	02/22/2018	STAFF TRANSPORTATION ATLANTA TO DALLAS, GAINESVILLE, DAWSONVILLE AND RETURN	99.19
DISK21800994	08/30/2018	FERGUSON.ANDREW M	02/23/2018	02/23/2018	STAFF TRANSPORTATION ATLANTA TO CALHOUN, WHITE, CARTERSVILLE AND RETURN	92.65
DISK21800995	08/30/2018	FERGUSON.ANDREW M	02/26/2018	02/26/2018	STAFF TRANSPORTATION ATLANTA TO MARIETTA AND RETURN	34.34
DISK21800996	08/31/2018	FERGUSON.ANDREW M	02/27/2018	02/27/2018	STAFF TRANSPORTATION ATLANTA TO ATHENS AND RETURN	100.84
DISK21800997	08/30/2018	FERGUSON.ANDREW M	02/28/2018	02/28/2018	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	28.18
DISK21800998	08/30/2018	FERGUSON.ANDREW M	03/01/2018	03/01/2018	STAFF TRANSPORTATION ATLANTA TO CARROLLTON, DALLAS AND RETURN	94.29
DISK21800999	08/30/2018	FERGUSON.ANDREW M	03/05/2018	03/05/2018	STAFF TRANSPORTATION ATLANTA TO MARIETTA AND RETURN	34.34

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DISK21801000	08/30/2018	FERGUSON.ANDREW M	03/06/2018	03/06/2018	STAFF TRANSPORTATION	55.59
DISK21801001	08/30/2018	FERGUSON.ANDREW M	03/07/2018	03/07/2018	ATLANTA TO WINDER AND RETURN	70.31
DISK21801002	08/31/2018	FERGUSON.ANDREW M	03/08/2018	03/08/2018	STAFF TRANSPORTATION	118.81
DISK21801003	08/30/2018	FERGUSON.ANDREW M	03/09/2018	03/09/2018	ATLANTA TO ROME AND RETURN	67.58
DISK21801004	08/30/2018	FERGUSON.ANDREW M	03/12/2018	03/12/2018	STAFF TRANSPORTATION	34.34
DISK21801005	08/30/2018	FERGUSON.ANDREW M	03/17/2018	03/17/2018	ATLANTA TO MARIETTA AND RETURN	51.23
DISK21801006	08/30/2018	FERGUSON.ANDREW M	03/19/2018	03/19/2018	STAFF TRANSPORTATION	34.34
DISK21801007	08/30/2018	FERGUSON.ANDREW M	03/20/2018	03/20/2018	ATLANTA TO MARIETTA AND RETURN	80.66
DISK21801008	08/30/2018	FERGUSON.ANDREW M	03/22/2018	03/22/2018	STAFF TRANSPORTATION	65.40
DISK21801009	08/30/2018	FERGUSON.ANDREW M	03/23/2018	03/23/2018	ATLANTA TO GAINESVILLE AND RETURN	34.34
DISK21801010	08/30/2018	FERGUSON.ANDREW M	03/26/2018	03/26/2018	STAFF TRANSPORTATION	31.07
DISK21801011	08/30/2018	FERGUSON.ANDREW M	03/27/2018	03/27/2018	ATLANTA TO MARIETTA AND RETURN - 2 TRIPS	31.61
DISK21801012	08/30/2018	FERGUSON.ANDREW M	03/28/2018	03/28/2018	STAFF TRANSPORTATION	33.25
DISK21801013	08/30/2018	FERGUSON.ANDREW M	03/29/2018	03/29/2018	ATLANTA TO ALPHARETTA AND RETURN	11.99
DISK21801014	08/30/2018	FERGUSON.ANDREW M	03/30/2018	03/30/2018	STAFF TRANSPORTATION	33.79
DISK21801015	09/13/2018	MCGUIRE.MONICA M	08/14/2018	08/16/2018	ATLANTA TO MARIETTA AND RETURN - 2 TRIPS	8.59
					STAFF INCIDENTALS	37.32
DISK21801016	09/05/2018	MCGUIRE.MONICA M	08/23/2018	08/23/2018	STAFF TRANSPORTATION	7.20
DISK21801017	09/06/2018	EVANS.RYAN K	08/20/2018	08/22/2018	WASHINGTON DC TO PALO ALTO CA AND RETURN	4.44
					STAFF TRANSPORTATION	385.16
DISK21801018	08/31/2018	MCKAY.ELIZABETH A	08/15/2018	08/22/2018	WASHINGTON DC TO MACON AND RETURN	295.81
					STAFF PER DIEM	764.90
DISK21801019	09/06/2018	JOHNSON.JEREMY CHAD	08/19/2018	08/21/2018	STAFF TRANSPORTATION	371.33
					WASHINGTON DC TO ATLANTA, GAINESVILLE, ATHENS, GAINESVILLE, HUNTSVILLE AL, GAINESVILLE, ATLANTA AND RETURN	178.13
DISK21801020	09/06/2018	MILLER.PRESTON WRIGHT	08/10/2018	08/10/2018	STAFF PER DIEM	124.26
DISK21801021	09/05/2018	MILLER.PRESTON WRIGHT	08/15/2018	08/15/2018	STAFF TRANSPORTATION	9.81
DISK21801022	09/06/2018	MILLER.PRESTON WRIGHT	08/16/2018	08/16/2018	ATLANTA TO WARNER ROBINS AND RETURN	142.52
DISK21801023	09/05/2018	MILLER.PRESTON WRIGHT	08/17/2018	08/17/2018	STAFF TRANSPORTATION	49.27
DISK21801024	09/06/2018	MILLER.PRESTON WRIGHT	08/21/2018	08/21/2018	ATLANTA TO CALHOUN, ATLANTA, CARROLLTON TO LOGANVILLE	103.77
DISK21801025	09/05/2018	MILLER.PRESTON WRIGHT	08/22/2018	08/22/2018	STAFF TRANSPORTATION	93.96
DISK21801026	09/05/2018	WILLIAMSON.BRAD L	08/21/2018	08/21/2018	LOGANVILLE TO FAYETTEVILLE TO ATLANTA	3.28
					ATLANTA TO MACON AND RETURN	88.29



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DISK21801027	09/13/2018	KILPATRICK.MARTIN E	07/17/2018	07/19/2018	STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO WASHINGTON DC AND RETURN	495.75 374.97
DISK21801028	09/13/2018	KILPATRICK.MARTIN E	08/15/2018	08/16/2018	STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO WASHINGTON DC AND RETURN	227.86 466.50
DISK21801029	09/12/2018	RHODES.MAUREEN A	08/21/2018	08/21/2018	STAFF TRANSPORTATION ATLANTA TO MACON AND RETURN	103.55
DISK21801030	09/11/2018	WILLIAMSON.BRAD L	08/16/2018	08/17/2018	STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO ATHENS AND RETURN	6.20 81.21
DISK21801031	09/11/2018	WILLIAMSON.BRAD L	08/18/2018	08/18/2018	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	23.98
DISK21801032	09/11/2018	BLASCOVICH.STEPHAN A	08/13/2018	08/13/2018	STAFF TRANSPORTATION SAVANNAH TO SCREVEN AND RETURN	86.11
DISK21801033	09/12/2018	BLASCOVICH.STEPHAN A	08/14/2018	08/14/2018	STAFF TRANSPORTATION SAVANNAH TO HAZLEHURST AND RETURN	114.45
DISK21801034	09/11/2018	BLASCOVICH.STEPHAN A	08/16/2018	08/16/2018	STAFF TRANSPORTATION SAVANNAH TO BRUNSWICK AND RETURN	83.39
DISK21801035	09/12/2018	BLASCOVICH.STEPHAN A	08/21/2018	08/21/2018	STAFF TRANSPORTATION SAVANNAH TO MACON AND RETURN	180.94
DISK21801036	09/11/2018	BLASCOVICH.STEPHAN A	08/22/2018	08/22/2018	STAFF TRANSPORTATION SAVANNAH TO CLAXTON AND RETURN	57.23
DISK21801037	09/11/2018	WILLIAMSON.BRAD L	08/27/2018	08/27/2018	STAFF TRANSPORTATION ATLANTA TO GREENSBORO AND RETURN	80.12
DISK21801038	09/11/2018	FERGUSON.ANDREW M	04/02/2018	04/02/2018	STAFF TRANSPORTATION ATLANTA TO MARIETTA, ATLANTA, MARIETTA AND RETURN	27.25
DISK21801039	09/11/2018	FERGUSON.ANDREW M	04/03/2018	04/03/2018	STAFF TRANSPORTATION ATLANTA TO MARIETTA, ATLANTA, MARIETTA AND RETURN	23.98
DISK21801040	09/11/2018	FERGUSON.ANDREW M	04/04/2018	04/04/2018	STAFF TRANSPORTATION ATLANTA TO MARIETTA, ATLANTA, MARIETTA AND RETURN	25.62
DISK21801041	09/11/2018	FERGUSON.ANDREW M	04/05/2018	04/05/2018	STAFF TRANSPORTATION ATLANTA TO MARIETTA, ATLANTA, MARIETTA AND RETURN	25.07
DISK21801042	09/11/2018	FERGUSON.ANDREW M	04/06/2018	04/06/2018	STAFF TRANSPORTATION ATLANTA TO MARIETTA, ATLANTA, MARIETTA AND RETURN	27.25
DISK21801043	09/11/2018	FERGUSON.ANDREW M	04/09/2018	04/09/2018	STAFF TRANSPORTATION ATLANTA TO MARIETTA AND RETURN	34.34
DISK21801044	09/11/2018	FERGUSON.ANDREW M	04/10/2018	04/10/2018	STAFF TRANSPORTATION ATLANTA TO DOUGLASVILLE AND RETURN	40.88
DISK21801045	09/11/2018	FERGUSON.ANDREW M	04/11/2018	04/11/2018	STAFF TRANSPORTATION ATLANTA TO ATHENS, SMYRNA AND RETURN	85.57
DISK21801046	09/11/2018	FERGUSON.ANDREW M	04/12/2018	04/12/2018	STAFF TRANSPORTATION ATLANTA TO CONYERS, MCDONOUGH AND RETURN	56.68
DISK21801047	09/11/2018	FERGUSON.ANDREW M	04/13/2018	04/13/2018	STAFF TRANSPORTATION ATLANTA TO MARIETTA AND RETURN	40.88
DISK21801048	09/11/2018	FERGUSON.ANDREW M	04/16/2018	04/16/2018	STAFF TRANSPORTATION ATLANTA TO MARIETTA AND RETURN	34.34
DISK21801049	09/11/2018	FERGUSON.ANDREW M	04/17/2018	04/17/2018	STAFF TRANSPORTATION ATLANTA TO NORCROSS AND RETURN	31.61
DISK21801050	09/11/2018	FERGUSON.ANDREW M	04/18/2018	04/18/2018	STAFF TRANSPORTATION ATLANTA TO WINDER, RIVERDALE AND RETURN	72.49
DISK21801051	09/12/2018	FERGUSON.ANDREW M	04/19/2018	04/19/2018	STAFF TRANSPORTATION ATLANTA TO DALTON, CALHOUN, ROME, ATLANTA, MARIETTA AND RETURN	135.16
DISK21801052	09/11/2018	FERGUSON.ANDREW M	04/20/2018	04/20/2018	STAFF TRANSPORTATION ATLANTA TO DULUTH AND RETURN	28.34
DISK21801053	09/11/2018	FERGUSON.ANDREW M	04/23/2018	04/23/2018	STAFF TRANSPORTATION ATLANTA TO MARIETTA AND RETURN	34.34
DISK21801054	09/11/2018	FERGUSON.ANDREW M	04/27/2018	04/27/2018	STAFF TRANSPORTATION ATLANTA TO BUFORD AND RETURN	49.60

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DISK21801055	09/11/2018	FERGUSON.ANDREW M	04/28/2018	04/28/2018	STAFF TRANSPORTATION ATLANTA TO MARIETTA AND RETURN	23.98
DISK21801056	09/11/2018	FERGUSON.ANDREW M	04/30/2018	04/30/2018	STAFF TRANSPORTATION ATLANTA TO MARIETTA, ATLANTA, MARIETTA AND RETURN	70.31
DISK21801057	09/11/2018	FERGUSON.ANDREW M	05/01/2018	05/01/2018	STAFF TRANSPORTATION ATLANTA TO MARIETTA, CARROLLTON, ATLANTA, MARIETTA AND RETURN	83.93
DISK21801058	09/11/2018	FERGUSON.ANDREW M	05/02/2018	05/02/2018	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.71
DISK21801059	09/11/2018	FERGUSON.ANDREW M	05/03/2018	05/03/2018	STAFF TRANSPORTATION ATLANTA TO MARIETTA, ATLANTA, MARIETTA AND RETURN	35.97
DISK21801060	09/11/2018	FERGUSON.ANDREW M	05/04/2018	05/04/2018	STAFF TRANSPORTATION ATLANTA TO MARIETTA, ATLANTA, MARIETTA AND RETURN	37.06
DISK21801061	09/11/2018	FERGUSON.ANDREW M	05/06/2018	05/06/2018	STAFF TRANSPORTATION ATLANTA TO MARIETTA AND RETURN	21.26
DISK21801062	09/11/2018	FERGUSON.ANDREW M	05/07/2018	05/07/2018	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	22.89
DISK21801063	09/11/2018	FERGUSON.ANDREW M	05/09/2018	05/09/2018	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	27.44
DISK21801064	09/11/2018	FERGUSON.ANDREW M	05/10/2018	05/10/2018	STAFF TRANSPORTATION ATLANTA TO MARIETTA AND RETURN	31.61
DISK21801065	09/11/2018	FERGUSON.ANDREW M	05/14/2018	05/14/2018	STAFF TRANSPORTATION ATLANTA TO MARIETTA AND RETURN	31.61
DISK21801066	09/11/2018	FERGUSON.ANDREW M	05/16/2018	05/16/2018	STAFF TRANSPORTATION ATLANTA TO GAINESVILLE AND RETURN	59.95
DISK21801067	09/11/2018	FERGUSON.ANDREW M	05/17/2018	05/17/2018	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.63
DISK21801068	09/11/2018	FERGUSON.ANDREW M	05/18/2018	05/18/2018	STAFF TRANSPORTATION ATLANTA TO WOODSTOCK, ATLANTA, MARIETTA AND RETURN	58.86
DISK21801069	09/11/2018	FERGUSON.ANDREW M	05/21/2018	05/21/2018	STAFF TRANSPORTATION ATLANTA TO MARIETTA AND RETURN	34.34
DISK21801070	09/11/2018	FERGUSON.ANDREW M	05/23/2018	05/23/2018	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.09
DISK21801071	09/11/2018	FERGUSON.ANDREW M	05/24/2018	05/24/2018	STAFF TRANSPORTATION ATLANTA TO DECATUR, ATLANTA, MARIETTA AND RETURN	54.60
DISK21801072	09/11/2018	FERGUSON.ANDREW M	05/29/2018	05/29/2018	STAFF TRANSPORTATION ATLANTA TO RIVERDALE AND RETURN	27.25
DISK21801073	09/11/2018	FERGUSON.ANDREW M	05/30/2018	05/30/2018	STAFF TRANSPORTATION ATLANTA TO MARIETTA, ATLANTA, MARIETTA AND RETURN	40.88
DISK21801074	09/11/2018	FERGUSON.ANDREW M	05/31/2018	05/31/2018	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.63
DISK21801085	09/06/2018	YOUNG, GEORGE E	08/12/2018	08/18/2018	STAFF PER DIEM WASHINGTON DC TO ATLANTA, MACON, ATLANTA, ATHENS, ATLANTA AND RETURN	12.23 579.57
DISK21801086	09/12/2018	ORTEGA, SALVADOR	08/14/2018	08/18/2018	STAFF PER DIEM WASHINGTON DC TO ATLANTA, ATHENS, ATLANTA AND RETURN	510.84 434.04
DISK21801087	09/11/2018	WILLIAMSON, BRAD L	08/23/2018	08/23/2018	STAFF TRANSPORTATION ATLANTA TO GAINESVILLE AND RETURN	63.77
DISK21801088	09/11/2018	WILLIAMSON, BRAD L	08/29/2018	08/29/2018	STAFF TRANSPORTATION ATLANTA TO JACKSON AND RETURN	50.69
DISK21801090	09/07/2018	MCGUIRE, MONICA M	08/27/2018	08/29/2018	STAFF INCIDENTALS STAFF PER DIEM WASHINGTON DC TO SAVANNAH, BRUNSWICK, AUGUSTA, SAVANNAH AND RETURN	8.52 363.11 626.60
DISK21801091	09/13/2018	BLACK, MICHAEL C	08/30/2018	09/02/2018	STAFF PER DIEM WASHINGTON DC TO ATLANTA AND RETURN	23.98 351.71
DISK21801092	09/12/2018	MCKAY, ELIZABETH A	08/29/2018	09/03/2018	STAFF PER DIEM WASHINGTON DC TO ATLANTA AND RETURN	36.42 498.65

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DISK21801093	09/12/2018	ADAMS III.DAVID D	08/15/2018	08/19/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA, BRASELTON, ATHENS, BRASELTON, ATLANTA AND RETURN	11.20 559.28
DISK21801094	09/13/2018	MADDOX.AMANDA L	08/29/2018	09/02/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA, ATHENS, SAINT SIMONS ISLAND, ATLANTA AND RETURN	354.36 601.33
DISK21801095	09/14/2018	FERGUSON.ANDREW M	06/01/2018	06/01/2018	STAFF TRANSPORTATION ATLANTA TO FLOWERY BRANCH, GAINESVILLE AND RETURN	80.12
DISK21801096	09/14/2018	FERGUSON.ANDREW M	06/04/2018	06/04/2018	STAFF TRANSPORTATION ATLANTA TO MARIETTA, ATLANTA, SMYRNA AND RETURN	40.33
DISK21801097	09/14/2018	FERGUSON.ANDREW M	06/06/2018	06/06/2018	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.72
DISK21801098	09/14/2018	FERGUSON.ANDREW M	06/07/2018	06/07/2018	STAFF TRANSPORTATION ATLANTA TO LAWRENCEVILLE AND RETURN	34.34
DISK21801099	09/14/2018	FERGUSON.ANDREW M	06/11/2018	06/11/2018	STAFF TRANSPORTATION ATLANTA TO MARIETTA, ATLANTA, PEACHTREE CITY AND RETURN	80.66
DISK21801100	09/14/2018	FERGUSON.ANDREW M	06/13/2018	06/13/2018	STAFF TRANSPORTATION ATLANTA TO TUCKER, DULUTH AND RETURN	38.15
DISK21801101	09/14/2018	FERGUSON.ANDREW M	06/14/2018	06/14/2018	STAFF TRANSPORTATION ATLANTA TO MARIETTA AND RETURN	50.14
DISK21801102	09/14/2018	FERGUSON.ANDREW M	06/15/2018	06/15/2018	STAFF TRANSPORTATION ATLANTA TO MARIETTA, ATLANTA, MARIETTA AND RETURN	25.07
DISK21801103	09/14/2018	FERGUSON.ANDREW M	06/18/2018	06/18/2018	STAFF TRANSPORTATION ATLANTA TO MARIETTA AND RETURN	36.52
DISK21801104	09/14/2018	FERGUSON.ANDREW M	06/21/2018	06/21/2018	STAFF TRANSPORTATION ATLANTA TO ATHENS, GAINESVILLE AND RETURN	91.56
DISK21801105	09/14/2018	FERGUSON.ANDREW M	06/22/2018	06/22/2018	STAFF TRANSPORTATION ATLANTA TO SMYRNA AND RETURN	8.18
DISK21801106	09/14/2018	FERGUSON.ANDREW M	06/24/2018	06/24/2018	STAFF TRANSPORTATION ATLANTA TO MARIETTA AND RETURN	22.35
DISK21801107	09/14/2018	FERGUSON.ANDREW M	06/25/2018	06/25/2018	STAFF TRANSPORTATION ATLANTA TO MARIETTA AND RETURN	34.34
DISK21801108	09/14/2018	FERGUSON.ANDREW M	06/26/2018	06/26/2018	STAFF TRANSPORTATION ATLANTA TO KENNESAW, MARIETTA AND RETURN	25.62
DISK21801109	09/14/2018	FERGUSON.ANDREW M	06/27/2018	06/27/2018	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.63
DISK21801110	09/14/2018	FERGUSON.ANDREW M	06/28/2018	06/28/2018	STAFF TRANSPORTATION ATLANTA TO MARIETTA AND RETURN	38.70
DISK21801111	09/14/2018	FERGUSON.ANDREW M	06/29/2018	06/29/2018	STAFF TRANSPORTATION ATLANTA TO MARIETTA, ATLANTA, MARIETTA AND RETURN	33.25
DISK21801112	09/17/2018	BLASCOVICH.STEPHAN A	08/15/2018	08/15/2018	STAFF TRANSPORTATION SAVANNAH TO EASTMAN AND RETURN	146.61
DISK21801113	09/14/2018	BLASCOVICH.STEPHAN A	08/17/2018	08/17/2018	STAFF TRANSPORTATION SAVANNAH TO FORT STEWART AND RETURN	42.51
DISK21801114	09/17/2018	BLASCOVICH.STEPHAN A	08/23/2018	08/23/2018	STAFF TRANSPORTATION SAVANNAH TO PEARSON AND RETURN	168.41
DISK21801115	09/17/2018	BLASCOVICH.STEPHAN A	08/24/2018	08/24/2018	STAFF TRANSPORTATION SAVANNAH TO MACON AND RETURN	180.94
DISK21801116	09/14/2018	BLASCOVICH.STEPHAN A	08/27/2018	08/27/2018	STAFF TRANSPORTATION SAVANNAH TO BRUNSWICK AND RETURN	83.39
DISK21801117	09/14/2018	BLASCOVICH.STEPHAN A	08/28/2018	08/28/2018	STAFF TRANSPORTATION SAVANNAH TO JESUP AND RETURN	72.49
DISK21801118	09/14/2018	BLASCOVICH.STEPHAN A	08/29/2018	08/29/2018	STAFF TRANSPORTATION SAVANNAH TO LYONS AND RETURN	92.65
DISK21801119	09/17/2018	BLASCOVICH.STEPHAN A	08/30/2018	08/30/2018	STAFF TRANSPORTATION SAVANNAH TO SAINT MARYS AND RETURN	121.54
DISK21801122	09/18/2018	JP MORGAN CHASE BANK NA	07/16/2018	07/16/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN ISAKSON ATLANTA TO WASHINGTON DC	103.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DISK21801123	09/18/2018	JP MORGAN CHASE BANK NA	07/19/2018	07/19/2018	SENATOR'S TRANSPORTATION	262.20
DISK21801124	09/18/2018	JP MORGAN CHASE BANK NA	07/23/2018	07/23/2018	AIRFARE FOR SEN ISAKSON WASHINGTON DC TO ATLANTA	262.20
DISK21801125	09/18/2018	JP MORGAN CHASE BANK NA	07/26/2018	07/26/2018	SENATOR'S TRANSPORTATION	262.20
DISK21801126	09/18/2018	JP MORGAN CHASE BANK NA	07/30/2018	07/30/2018	AIRFARE FOR SEN ISAKSON ATLANTA TO WASHINGTON DC	262.20
DISK21801127	09/18/2018	JP MORGAN CHASE BANK NA	08/02/2018	08/02/2018	SENATOR'S TRANSPORTATION	262.20
DISK21801128	09/18/2018	JP MORGAN CHASE BANK NA	08/15/2018	08/15/2018	AIRFARE FOR SEN ISAKSON WASHINGTON DC TO ATLANTA	159.20
DISK21801130	09/18/2018	SULZMANN.JAY J	09/05/2018	09/05/2018	SENATOR'S TRANSPORTATION	22.66
DISK21801131	09/19/2018	KILPATRICK.MARTIN E	09/04/2018	09/06/2018	AIRFARE FOR SEN ISAKSON ATLANTA TO WASHINGTON DC STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	576.81 446.48
DISK21801132	09/17/2018	FERGUSON.ANDREW M	07/02/2018	07/02/2018	STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO WASHINGTON DC AND RETURN	33.79
DISK21801133	09/17/2018	FERGUSON.ANDREW M	07/03/2018	07/03/2018	STAFF TRANSPORTATION ATLANTA TO MARIETTA AND RETURN	7.63
DISK21801134	09/17/2018	FERGUSON.ANDREW M	07/09/2018	07/09/2018	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	34.88
DISK21801135	09/17/2018	FERGUSON.ANDREW M	07/11/2018	07/11/2018	STAFF TRANSPORTATION ATLANTA TO MARIETTA AND RETURN	20.71
DISK21801136	09/18/2018	FERGUSON.ANDREW M	07/12/2018	07/12/2018	STAFF TRANSPORTATION ATLANTA TO CHAMBLEE AND RETURN	61.04
DISK21801137	09/17/2018	FERGUSON.ANDREW M	07/13/2018	07/13/2018	STAFF TRANSPORTATION ATLANTA TO NORCROSS, SMYRNA, ATLANTA, MARIETTA AND RETURN	32.16
DISK21801138	09/17/2018	FERGUSON.ANDREW M	07/16/2018	07/16/2018	STAFF TRANSPORTATION ATLANTA TO MARIETTA, ATLANTA, MARIETTA AND RETURN	34.34
DISK21801139	09/17/2018	FERGUSON.ANDREW M	07/17/2018	07/17/2018	STAFF TRANSPORTATION ATLANTA TO MARIETTA AND RETURN	39.24
DISK21801140	09/17/2018	FERGUSON.ANDREW M	07/18/2018	07/18/2018	STAFF TRANSPORTATION ATLANTA TO SUWANEE AND RETURN	32.16
DISK21801141	09/17/2018	FERGUSON.ANDREW M	07/19/2018	07/19/2018	STAFF TRANSPORTATION ATLANTA TO DORAVILLE AND RETURN	34.34
DISK21801142	09/17/2018	FERGUSON.ANDREW M	07/20/2018	07/20/2018	STAFF TRANSPORTATION ATLANTA TO MARIETTA AND RETURN	32.70
DISK21801143	09/17/2018	FERGUSON.ANDREW M	07/30/2018	07/30/2018	STAFF TRANSPORTATION ATLANTA TO MARIETTA, ATLANTA, MARIETTA AND RETURN	34.34
DISK21801144	09/17/2018	FERGUSON.ANDREW M	07/31/2018	07/31/2018	STAFF TRANSPORTATION ATLANTA TO MARIETTA AND RETURN	21.26
DISK21801145	09/17/2018	FERGUSON.ANDREW M	08/02/2018	08/02/2018	STAFF TRANSPORTATION ATLANTA TO MARIETTA AND RETURN	49.05
DISK21801146	09/17/2018	FERGUSON.ANDREW M	08/06/2018	08/06/2018	STAFF TRANSPORTATION ATLANTA TO MARIETTA, ATLANTA, MARIETTA AND RETURN	28.34
DISK21801147	09/17/2018	FERGUSON.ANDREW M	08/07/2018	08/07/2018	STAFF TRANSPORTATION ATLANTA TO MARIETTA, DUNWOODY, MARIETTA AND RETURN	36.52
DISK21801148	09/17/2018	FERGUSON.ANDREW M	08/08/2018	08/08/2018	STAFF TRANSPORTATION ATLANTA TO MARIETTA AND RETURN	25.07
DISK21801149	09/17/2018	FERGUSON.ANDREW M	08/09/2018	08/09/2018	STAFF TRANSPORTATION ATLANTA TO MARIETTA, ATLANTA, MARIETTA AND RETURN	50.69
DISK21801150	09/17/2018	FERGUSON.ANDREW M	08/13/2018	08/13/2018	STAFF TRANSPORTATION ATLANTA TO MARIETTA, ATLANTA, MARIETTA AND RETURN	9.27
DISK21801151	09/17/2018	FERGUSON.ANDREW M	08/15/2018	08/15/2018	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	34.34
DISK21801152	09/17/2018	FERGUSON.ANDREW M	08/16/2018	08/16/2018	STAFF TRANSPORTATION ATLANTA TO MARIETTA AND RETURN ATLANTA TO MARIETTA AND RETURN	37.61

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DISK21801153	09/17/2018	FERGUSON.ANDREW M	08/17/2018	08/17/2018	STAFF TRANSPORTATION	22.89
DISK21801154	09/17/2018	FERGUSON.ANDREW M	08/20/2018	08/20/2018	ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	40.88
DISK21801155	09/17/2018	FERGUSON.ANDREW M	08/21/2018	08/21/2018	STAFF TRANSPORTATION	99.19
DISK21801156	09/17/2018	FERGUSON.ANDREW M	08/22/2018	08/22/2018	ATLANTA TO MARIETTA AND RETURN	30.52
DISK21801157	09/17/2018	FERGUSON.ANDREW M	08/23/2018	08/23/2018	STAFF TRANSPORTATION	38.70
DISK21801158	09/17/2018	FERGUSON.ANDREW M	08/25/2018	08/25/2018	ATLANTA TO SMYRNA, CLARKSTON AND RETURN	28.89
DISK21801159	09/17/2018	FERGUSON.ANDREW M	08/27/2018	08/27/2018	STAFF TRANSPORTATION	34.34
DISK21801160	09/17/2018	FERGUSON.ANDREW M	08/28/2018	08/28/2018	ATLANTA TO MARIETTA AND RETURN	38.70
DISK21801161	09/17/2018	FERGUSON.ANDREW M	08/29/2018	08/29/2018	STAFF TRANSPORTATION	16.35
DISK21801162	09/17/2018	FERGUSON.ANDREW M	08/30/2018	08/30/2018	ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	34.34
DISK21801163	09/17/2018	FERGUSON.ANDREW M	08/31/2018	08/31/2018	STAFF TRANSPORTATION	78.48
DISK21801164	09/20/2018	CARR.JOAN KIRCHNER	08/22/2018	08/23/2018	ATLANTA TO CONYERS, ATLANTA, MARIETTA AND RETURN	25.90
					STAFF INCIDENTALS	188.40
					STAFF PER DIEM	491.08
DISK21801165	09/19/2018	DEVINE.CHRIS C	08/29/2018	09/03/2018	STAFF TRANSPORTATION	50.58
					DUNWOODY TO WASHINGTON DC AND RETURN	402.24
DISK21801166	09/18/2018	MILLER.PRESTON WRIGHT	08/23/2018	08/23/2018	STAFF PER DIEM	53.08
DISK21801167	09/18/2018	MILLER.PRESTON WRIGHT	08/29/2018	08/29/2018	WASHINGTON DC TO ATLANTA, ROSWELL, ATLANTA AND RETURN	17.49
DISK21801168	09/19/2018	MILLER.PRESTON WRIGHT	08/30/2018	08/30/2018	STAFF TRANSPORTATION	80.12
DISK21801169	09/18/2018	MILLER.PRESTON WRIGHT	08/31/2018	08/31/2018	ATLANTA TO CARROLLTON, NEWNAN TO LOGANVILLE	85.35
DISK21801170	09/18/2018	MILLER.PRESTON WRIGHT	09/10/2018	09/10/2018	STAFF TRANSPORTATION	46.22
DISK21801171	09/24/2018	MADDOX.AMANDA L	09/07/2018	09/11/2018	ATLANTA TO DALTON AND RETURN	184.86
					STAFF PER DIEM	916.44
DISK21801172	09/18/2018	WILLIAMSON.BRAD L	09/05/2018	09/05/2018	ATLANTA TO PEACHTREE CITY AND RETURN	49.70
DISK21801173	09/18/2018	WILLIAMSON.BRAD L	09/06/2018	09/06/2018	STAFF TRANSPORTATION	88.84
DISK21801174	09/18/2018	WILLIAMSON.BRAD L	09/11/2018	09/11/2018	WASHINGTON DC TO ATLANTA, TIFTON, ATHENS, ATLANTA AND RETURN	58.32
DISK21801175	09/24/2018	NGUYEN.TRI MINH	08/07/2018	08/11/2018	ATLANTA TO CLEVELAND AND RETURN	343.67
					STAFF PER DIEM	571.11
DISK21801176	09/28/2018	WILLIAMSON.BRAD L	09/12/2018	09/12/2018	STAFF TRANSPORTATION	103.55
DISK21801177	09/27/2018	WILLIAMSON.BRAD L	09/14/2018	09/14/2018	ATLANTA TO COVINGTON, GAINESVILLE AND RETURN	16.02
					STAFF PER DIEM	82.84
DISK21801178	09/27/2018	ROBINSON.SHEILA D	08/22/2018	08/22/2018	STAFF TRANSPORTATION	19.62
DISK21801179	09/27/2018	ROBINSON.SHEILA D	09/07/2018	09/07/2018	ATLANTA TO DECATUR TO ATLANTA	21.80
					STAFF TRANSPORTATION	
					ATLANTA TO DECATUR TO MABLETON	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
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DISK21801191	09/25/2018	GATTIE.CORY J	08/03/2018	08/08/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BALTIMORE MD, MACON, AUGUSTA, CHARLOTTE NC AND RETURN	38.02 580.34
DISK21801193	09/28/2018	BOBBITT.NANCY M	06/26/2018	06/26/2018	STAFF TRANSPORTATION EVANS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	27.80
DISK21801194	09/28/2018	BOBBITT.NANCY M	06/28/2018	06/28/2018	STAFF TRANSPORTATION EVANS TO AUGUSTA, SANDERSVILLE AND RETURN	88.84
DISK21801195	09/28/2018	BOBBITT.NANCY M	06/29/2018	06/29/2018	STAFF TRANSPORTATION EVANS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.08
DISK21801196	09/28/2018	BOBBITT.NANCY M	07/03/2018	07/03/2018	STAFF TRANSPORTATION EVANS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	33.25
DISK21801197	09/28/2018	BOBBITT.NANCY M	07/09/2018	07/09/2018	STAFF TRANSPORTATION EVANS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.54
DISK21801198	09/28/2018	BOBBITT.NANCY M	07/10/2018	07/10/2018	STAFF TRANSPORTATION EVANS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	19.72
DISK21801199	09/28/2018	BOBBITT.NANCY M	07/11/2018	07/11/2018	STAFF TRANSPORTATION EVANS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	32.07
DISK21801201	09/28/2018	BOBBITT.NANCY M	07/14/2018	07/14/2018	STAFF TRANSPORTATION EVANS TO THOMSON, MILLEN AND RETURN	84.48
DISK21801202	09/28/2018	BOBBITT.NANCY M	07/17/2018	07/17/2018	STAFF TRANSPORTATION EVANS TO AUGUSTA, WASHINGTON, CRAWFORDVILLE, WARRENTON AND RETURN	75.21
DISK21801203	09/28/2018	BOBBITT.NANCY M	07/18/2018	07/18/2018	STAFF TRANSPORTATION EVANS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.90
DISK21801204	09/28/2018	BOBBITT.NANCY M	07/19/2018	07/19/2018	STAFF TRANSPORTATION EVANS TO LOUISVILLE AND RETURN	61.59
DISK21801205	09/28/2018	BOBBITT.NANCY M	07/23/2018	07/23/2018	STAFF TRANSPORTATION EVANS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.26
DISK21801206	09/28/2018	BOBBITT.NANCY M	07/24/2018	07/24/2018	STAFF TRANSPORTATION EVANS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	29.35
DISK21801208	09/28/2018	BOBBITT.NANCY M	07/31/2018	07/31/2018	STAFF TRANSPORTATION EVANS TO ATHENS AND RETURN	98.65
DISK21801210	09/28/2018	BOBBITT.NANCY M	08/03/2018	08/03/2018	STAFF TRANSPORTATION EVANS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.90
DISK21801211	09/28/2018	BOBBITT.NANCY M	08/06/2018	08/06/2018	STAFF TRANSPORTATION EVANS TO AIKEN SC AND RETURN	45.24
DISK21801212	09/28/2018	BOBBITT.NANCY M	08/07/2018	08/07/2018	STAFF TRANSPORTATION EVANS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.45
DISK21801213	09/28/2018	BOBBITT.NANCY M	08/09/2018	08/09/2018	STAFF TRANSPORTATION EVANS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	26.16
DISK21801214	09/28/2018	BOBBITT.NANCY M	08/10/2018	08/10/2018	STAFF TRANSPORTATION EVANS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.72
DISK21801215	09/28/2018	BOBBITT.NANCY M	08/13/2018	08/13/2018	STAFF TRANSPORTATION EVANS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	27.80
DISK21801216	09/28/2018	BOBBITT.NANCY M	08/14/2018	08/14/2018	STAFF TRANSPORTATION EVANS TO AUGUSTA, TENNILLE AND RETURN	80.66
DISK21801217	09/28/2018	BOBBITT.NANCY M	08/15/2018	08/15/2018	STAFF TRANSPORTATION EVANS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.99
DISK21801219	09/28/2018	BOBBITT.NANCY M	08/17/2018	08/17/2018	STAFF TRANSPORTATION EVANS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	29.43
DISK21801220	09/28/2018	BOBBITT.NANCY M	08/18/2018	08/18/2018	STAFF TRANSPORTATION EVANS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.53
DISK21801221	09/28/2018	BOBBITT.NANCY M	08/20/2018	08/20/2018	STAFF TRANSPORTATION EVANS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.35
DISK21801222	09/28/2018	BOBBITT.NANCY M	08/21/2018	08/21/2018	STAFF TRANSPORTATION EVANS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	19.54
DISK21801223	09/28/2018	BOBBITT.NANCY M	08/22/2018	08/22/2018	STAFF TRANSPORTATION EVANS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	19.54
DISK21801224	09/28/2018	BOBBITT.NANCY M	08/23/2018	08/23/2018	STAFF TRANSPORTATION EVANS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.08

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DISK21801225	09/28/2018	BOBBITT.NANCY M	08/27/2018	08/27/2018	STAFF TRANSPORTATION	34.88
DISK21801226	09/28/2018	BOBBITT.NANCY M	08/28/2018	08/28/2018	EVANS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	43.06
DISK21801228	09/28/2018	BOBBITT.NANCY M	09/04/2018	09/04/2018	STAFF TRANSPORTATION	15.26
DISK21801229	09/28/2018	BOBBITT.NANCY M	09/12/2018	09/12/2018	EVANS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.81
DISK21801230	09/28/2018	BOBBITT.NANCY M	09/14/2018	09/14/2018	STAFF TRANSPORTATION	28.34
DISK21801231	09/28/2018	BLASCOVICH.STEPHAN A	09/03/2018	09/03/2018	EVANS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	83.39
DISK21801233	09/28/2018	BLASCOVICH.STEPHAN A	09/06/2018	09/06/2018	STAFF TRANSPORTATION	70.31
DISK21801235	09/28/2018	BLASCOVICH.STEPHAN A	09/10/2018	09/10/2018	SAVANNAH TO GLENNVILLE AND RETURN	60.50
DISK21801236	09/28/2018	BLASCOVICH.STEPHAN A	09/11/2018	09/11/2018	STAFF TRANSPORTATION	83.39
DISK21801238	09/28/2018	BLASCOVICH.STEPHAN A	09/14/2018	09/14/2018	SAVANNAH TO BRUNSWICK AND RETURN	42.51
DISK21801240	09/28/2018	BLASCOVICH.STEPHAN A	09/18/2018	09/18/2018	STAFF TRANSPORTATION	83.39
DISK21801241	09/28/2018	BLASCOVICH.STEPHAN A	09/19/2018	09/19/2018	SAVANNAH TO BRUNSWICK AND RETURN	92.65
TRAVEL AND TRANSPORTATION OF PERSONS						121,879.66
CV180004685	04/26/2018	SERGEANT AT ARMS	03/01/2018	03/31/2018	RECORDING STUDIO CERTIFICATION	10.00
CV180004776	04/26/2018	SERGEANT AT ARMS	03/01/2018	03/31/2018	PHOTO STUDIO CERTIFICATION	72.20
CV180005315	05/24/2018	SERGEANT AT ARMS	04/01/2018	04/30/2018	PHOTO STUDIO CERTIFICATION	43.70
CV180006151	06/22/2018	SERGEANT AT ARMS	05/01/2018	05/31/2018	PHOTO STUDIO CERTIFICATION	11.40
CV180006224	06/22/2018	SERGEANT AT ARMS	05/01/2018	05/31/2018	RECORDING STUDIO CERTIFICATION	50.00
CV180006759	07/24/2018	SERGEANT AT ARMS	06/01/2018	06/30/2018	PHOTO STUDIO CERTIFICATION	180.90
CV180007219	07/25/2018	SERGEANT AT ARMS	06/01/2018	06/30/2018	RECORDING STUDIO CERTIFICATION	20.00
CV180007690	09/04/2018	SERGEANT AT ARMS	07/01/2018	07/31/2018	PHOTO STUDIO CERTIFICATION	64.40
CV180007927	09/05/2018	SERGEANT AT ARMS	07/01/2018	07/31/2018	RECORDING STUDIO CERTIFICATION	23.50
CV180008189	09/26/2018	SERGEANT AT ARMS	08/01/2018	08/31/2018	RECORDING STUDIO CERTIFICATION	52.00
CV180008274	09/26/2018	SERGEANT AT ARMS	08/01/2018	08/31/2018	PHOTO STUDIO CERTIFICATION	52.50
DISK21800503	04/17/2018	PETROCIONE,KEVIN	03/23/2018	03/31/2018	FEES AND OTHER CHARGES	40.00
DISK21800505	04/18/2018	GATTIE,CORY J	03/28/2018	04/04/2018	FEES AND OTHER CHARGES	80.00
DISK21800560	04/28/2018	FERGUSON,ANDREW M	03/13/2018	04/04/2018	FEES AND OTHER CHARGES	40.00
DISK21800561	05/04/2018	BLACK,MICHAEL C	03/28/2018	04/04/2018	FEES AND OTHER CHARGES	40.00
DISK21800562	04/30/2018	NGUYEN,TRI MINH	04/06/2018	04/08/2018	FEES AND OTHER CHARGES	40.00
DISK21800646	05/17/2018	WILLIAMSON,BRAD L	04/25/2018	04/27/2018	FEES AND OTHER CHARGES	40.00
DISK21800651	05/10/2018	FISHER,C RUTH	04/30/2018	05/03/2018	FEES AND OTHER CHARGES	40.00
DISK21800660	05/11/2018	OVERSTREET,JOHN	03/28/2018	03/30/2018	FEES AND OTHER CHARGES	40.00
DISK21800661	05/16/2018	NGUYEN,TRI MINH	05/04/2018	05/06/2018	FEES AND OTHER CHARGES	40.00
DISK21800684	06/11/2018	BLASCOVICH,STEPHAN A	04/25/2018	04/27/2018	FEES AND OTHER CHARGES	40.00
DISK21800685	05/23/2018	PETROCIONE,KEVIN	04/30/2018	05/01/2018	FEES AND OTHER CHARGES	40.00
DISK21800719	06/12/2018	NICHOLS,KRISTINE B	05/02/2018	05/04/2018	FEES AND OTHER CHARGES	40.00
DISK21800794	07/05/2018	MCGUIRE,MONICA M	05/29/2018	06/01/2018	FEES AND OTHER CHARGES	40.00
DISK21800795	07/10/2018	NGUYEN,TRI MINH	05/31/2018	06/02/2018	FEES AND OTHER CHARGES	40.00
DISK21800857	07/17/2018	EVANS,RYAN K	06/29/2018	07/08/2018	FEES AND OTHER CHARGES	40.00
DISK21800869	07/20/2018	BLACK,MICHAEL C	06/29/2018	07/06/2018	FEES AND OTHER CHARGES	40.00
DISK21800871	07/18/2018	MADDOX,AMANDA L	06/29/2018	07/08/2018	FEES AND OTHER CHARGES	40.00
DISK21800896	08/07/2018	BLACK,MICHAEL C	07/26/2018	07/27/2018	FEES AND OTHER CHARGES	40.00
DISK21801085	09/06/2018	YOUNG,MANS,GEORGE E	08/12/2018	08/18/2018	FEES AND OTHER CHARGES	40.00
DISK21801090	09/07/2018	MCGUIRE,MONICA M	08/27/2018	08/29/2018	FEES AND OTHER CHARGES	40.00
DISK21801091	09/13/2018	BLACK,MICHAEL C	08/30/2018	09/02/2018	FEES AND OTHER CHARGES	40.00
DISK21801175	09/24/2018	NGUYEN,TRI MINH	08/07/2018	08/11/2018	FEES AND OTHER CHARGES	40.00
DISK21801191	09/25/2018	GATTIE,CORY J	08/03/2018	08/08/2018	FEES AND OTHER CHARGES	40.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
OTHER CONTRACTUAL SERVICES						1,540.60
PERSONNEL COMP. FULL-TIME PERMANENT						1,440,946.66
RE-EMPLOYED ANNUITANTS						2,571.00
PERSONNEL BENEFITS						1,188.35
NET PAYROLL EXPENSES						1,444,706.01



DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR RON JOHNSON

Funding Year 2016

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE  
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2018 THRU 09/30/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,137,801.00		
Supplementals	27,158.00		
Transfers	0.00		
Resc / Withdrawals	-71,408.00		
Net Payroll Expenses		0.00	-2,762,223.88
Travel and Transportation of Persons		-795.42	-189,620.07
Rent, Communications and Utilities		0.00	-116,796.92
Other Contractual Services		0.00	-832.68
Supplies and Materials		0.00	-21,068.24
Acquisition of Assets		0.00	-3,009.21
ORGANIZATION TOTALS	\$3,093,551.00	-\$795.42	-\$3,093,551.00
UNEXPENDED BALANCE AS OF 09/30/2018			\$0.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DJOR21800645	06/20/2018	CLARK, JANET L	09/19/2016	09/23/2016	STAFF TRANSPORTATION PARK FALLS TO THE FOLLOWING AND RETURN: 9/19 LONG LAKE, CRANDON; 9/20 RHINELANDER; 9/21 SPOONER, CRANDON, EAGLE RIVER; 9/23 BUTTERNUT	478.98
DJOR21800646	06/20/2018	CLARK, JANET L	09/26/2016	09/28/2016	STAFF TRANSPORTATION PARK FALLS TO THE FOLLOWING AND RETURN: 9/26 HURLEY, ASHLAND, MERCER; 9/27 HURLEY; 9/28 CRANDON	316.44
TRAVEL AND TRANSPORTATION OF PERSONS						795.42

# **DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**SENATOR RON JOHNSON**

**Funding Year 2017**

**SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE  
ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2018 THRU 09/30/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,174,012.00		
Supplementals	54,312.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,789,684.44
Travel and Transportation of Persons		-\$22.74	-183,569.21
Rent, Communications and Utilities		0.00	-95,148.01
Printing and Reproduction		0.00	-296.49
Other Contractual Services		0.00	-265.05
Supplies and Materials		0.00	-40,750.62
Acquisition of Assets		0.00	-31.49
<b>ORGANIZATION TOTALS</b>	<b>\$3,228,324.00</b>	<b>-\$522.74</b>	<b>-\$3,109,745.31</b>
<b>UNEXPENDED BALANCE AS OF 09/30/2018</b>			<b>\$118,578.69</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DJOR21800616	06/14/2018	CLARK,JANET L	04/22/2017	04/29/2017	STAFF PER DIEM	36.67
					STAFF TRANSPORTATION	223.63
					PARK FALLS TO OSHKOSH AND RETURN	
DJOR21800647	06/20/2018	CLARK,JANET L	10/04/2016	10/06/2016	STAFF TRANSPORTATION	262.44
					PARK FALLS TO THE FOLLOWING AND RETURN: 10/4 MERCER; MANITOWISH WATERS; 10/5	
					MERCER; 10/6 LADYSMITH, BARRON, RICE LAKE	
<b>TRAVEL AND TRANSPORTATION OF PERSONS</b>						<b>522.74</b>

B-1206

# DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR RON JOHNSON

Funding Year 2018

## SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2018 THRU 09/30/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,246,442.00		
Supplementals	254,506.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,544,176.34	-2,844,400.95
Travel and Transportation of Persons		-85,330.88	-146,175.78
Rent, Communications and Utilities		-25,912.15	-49,332.68
Other Contractual Services		-244.50	-435.60
Supplies and Materials		-17,432.17	-26,151.92
Acquisition of Assets		-9.37	-903.29
<b>ORGANIZATION TOTALS</b>	<b>\$3,500,948.00</b>	<b>-\$1,673,105.41</b>	<b>-\$3,067,400.22</b>
<b>UNEXPENDED BALANCE AS OF 09/30/2018</b>			<b>\$433,547.78</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		BAIG, WENDY F			EXECUTIVE DIRECTOR SENATE STEERING COMMITTEE	3,999.96
		PICKLE, CHLOE W			SCHEDULER	39,135.36
		MEULI, MARLO			DEPUTY CHIEF OF STAFF	67,515.69
		RILEY, SEAN M			CHIEF COUNSEL & LEGISLATIVE DIRECTOR	73,818.83
		BLANDO, ANTHONY E			CHIEF OF STAFF	84,729.48
		RESOP, AMY			STATE LEGISLATIVE LIAISON	29,861.73
		LESCHKE, JULIE A			DEPUTY CHIEF OF STAFF	68,925.27
		CLARK, JANET L			CONSTITUENT SERVICES REPRESENTATIVE	30,410.85
		ONEIL, JENNIFER E			DIRECTOR OF OPERATIONS	66,060.99
		PETRI, THOMAS C			WISCONSIN LEGISLATIVE DIRECTOR	53,071.69
		CRAWFORD, TERRI L			DIRECTOR OF CONSTITUENT SERVICES	41,616.13
		NIELSEN, MARK CHRISTOPHER			REGIONAL DIRECTOR	37,395.63
		KOLLMANSBERGER, BANGA E			REGIONAL DIRECTOR/MILWAUKEE OFFICE MANAGER	33,950.21
		SOLBERG, CAMILLE Q			REGIONAL DIRECTOR TO AUG. 19	24,284.37
		BOLSTAD, SCOTT D			WISCONSIN OUTREACH DIRECTOR	47,123.03
		PETEK, MERIS			LEGISLATIVE ASSISTANT	45,373.92
		MCILHERAN, PATRICK			SENIOR COMMUNICATIONS AND POLICY ADVISOR	68,780.51
		FOWLER, CAROL E			LEGISLATIVE ASSISTANT	42,271.07
		MERGNER, THERESA M			SPECIAL PROJECTS COORDINATOR	27,693.45
		LONEY, SARAH A			CONSTITUENT SERVICE REPRESENTATIVE	26,062.33
		GRONLUND, MARY M			OSHKOSH ADMINISTRATIVE DIRECTOR	26,437.36
		LAMBERT, JOHN A			CORRESPONDENCE ASSISTANT	8,757.83
		CHESTNUT, ANN M			LEGISLATIVE AIDE	26,255.32
		LONEY, TYLER W			CONSTITUENT SERVICES REPRESENTATIVE	26,062.33
		BROWN, CLINTON			POLICY ADVISOR	3,810.69
		ANAM, TAWSIF			REGIONAL DIRECTOR	32,101.55
		RIDDLE, RENEE M			WISCONSIN COMMUNICATIONS DIRECTOR	40,589.39

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		VOELKEL, BENJAMIN T OWENS, CHIVAS O LOOS, MARYJEAN H REBOLI, PHILIP A CHURCH, JASON L HAYFORD, DAVID A STEBBINS, JUSTIN S ALBER, ALEXIS J WEISS, MICHAEL EDWARD CERAK, CARLY R GORDON, TYLER JAMES NAGEL, JOSEPH P CHAMBERLAIN, PAUL W JOHNSON, AAREN S CHADWICK, ELIZABETH R MCGUIRE, BRIDGID A LIVESEY, JUSTIN R STINDT, OLIVIA R THIEL, JACKSON T ALZOUBI, KYNDA HAYES, JONAH ARTHUR DOTTL, STEFANO FRANCIS			COMMUNICATIONS DIRECTOR REGIONAL DIRECTOR STATE SCHEDULER POLICY ADVISOR STATE COUNSEL & NORTHWEST REGIONAL DIRECTOR FROM JUN. 27 CONSTITUENT SERVICES REPRESENTATIVE LEGISLATIVE ASSISTANT LEGISLATIVE COUNSEL LEGISLATIVE AIDE LEGISLATIVE CORRESPONDENT TO AUG. 15 CONSTITUENT SERVICES REPRESENTATIVE CONSTITUENT SERVICES REPRESENTATIVE REGIONAL DIRECTOR DEPUTY PRESS SECRETARY STAFF ASSISTANT INTERM TO MAY. 18 STAFF ASSISTANT INTERM TO MAY. 4 INTERM FROM MAY. 14 TO AUG. 17 INTERM FROM JUN. 6 TO AUG. 17 INTERM FROM JUN. 11 TO AUG. 17 INTERM FROM MAY. 29 TO AUG. 23	64,402.80 30,992.20 31,774.38 1,545.52 17,823.75 30,603.42 35,030.50 46,565.65 26,255.32 20,243.12 21,837.17 22,962.17 32,478.48 26,218.49 25,111.29 799.99 20,958.98 566.66 3,133.32 1,199.99 1,116.66 1,666.66
DJOR21800422	04/03/2018	SOLBERG, CAMILLE Q	03/13/2018	03/18/2018	STAFF TRANSPORTATION FOND DU LAC TO MILWAUKEE, WASHINGTON DC, MILWAUKEE AND RETURN	359.96
DJOR21800431	04/03/2018	SOLBERG, CAMILLE Q	03/26/2018	03/26/2018	STAFF TRANSPORTATION FOND DU LAC TO STEVENS POINT AND RETURN	98.10
DJOR21800433	04/06/2018	CHAMBERLAIN, PAUL W	03/14/2018	03/14/2018	STAFF TRANSPORTATION DE PERE TO GOODMAN AND RETURN	115.54
DJOR21800434	04/05/2018	CHAMBERLAIN, PAUL W	03/15/2018	03/16/2018	STAFF TRANSPORTATION DE PERE TO DUNBAR AND RETURN	98.10
DJOR21800435	04/06/2018	CHAMBERLAIN, PAUL W	03/20/2018	03/20/2018	STAFF TRANSPORTATION DE PERE TO SUMMIT LAKE AND RETURN	123.17
DJOR21800436	04/06/2018	CHAMBERLAIN, PAUL W	03/21/2018	03/21/2018	STAFF TRANSPORTATION DE PERE TO WISCONSIN RAPIDS AND RETURN	120.99
DJOR21800437	04/05/2018	CHAMBERLAIN, PAUL W	03/22/2018	03/22/2018	STAFF TRANSPORTATION DE PERE TO WAUSAUKEE AND RETURN	77.39
DJOR21800438	04/05/2018	CHAMBERLAIN, PAUL W	03/23/2018	03/23/2018	STAFF TRANSPORTATION DE PERE TO CLEVELAND AND RETURN	51.23
DJOR21800439	04/05/2018	ANAM, TAWSIF	03/13/2018	03/13/2018	STAFF TRANSPORTATION MADISON TO PRAIRIE DU SAC, OREGON AND RETURN	48.67
DJOR21800440	04/05/2018	ANAM, TAWSIF	03/15/2018	03/15/2018	STAFF TRANSPORTATION MADISON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.56
DJOR21800441	04/05/2018	ANAM, TAWSIF	03/22/2018	03/22/2018	STAFF TRANSPORTATION MADISON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.88
DJOR21800442	04/05/2018	ANAM, TAWSIF	03/26/2018	03/26/2018	STAFF PER DIEM STAFF TRANSPORTATION MADISON TO BARABOO AND RETURN	18.00 49.05
DJOR21800443	04/05/2018	ANAM, TAWSIF	03/28/2018	03/28/2018	STAFF PER DIEM STAFF TRANSPORTATION MADISON TO RICHLAND CENTER AND RETURN	12.00 59.41
DJOR21800445	04/12/2018	ANAM, TAWSIF	03/29/2018	03/29/2018	STAFF PER DIEM STAFF TRANSPORTATION MADISON TO MONROE AND RETURN	13.79 47.96
DJOR21800446	04/16/2018	ANAM, TAWSIF	04/03/2018	04/03/2018	STAFF PER DIEM STAFF TRANSPORTATION MADISON TO KENOSHA AND RETURN	17.76 125.35
DJOR21800447	04/16/2018	LONEY, TYLER W	03/07/2018	03/08/2018	STAFF PER DIEM STAFF TRANSPORTATION WAUKESHA TO OSHKOSH AND RETURN	134.40 87.96

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DJOR21800448	04/16/2018	NIELSEN.MARK CHRISTOPHER	03/22/2018	03/27/2018	STAFF PER DIEM STAFF TRANSPORTATION OSHKOSH TO KENOSHA, RACINE, MILWAUKEE, MADISON, MINNEAPOLIS MN, MONDOVI AND RETURN	348.80 310.15
DJOR21800449	04/18/2018	NIELSEN.MARK CHRISTOPHER	03/29/2018	03/30/2018	STAFF PER DIEM STAFF TRANSPORTATION OSHKOSH TO MADISON AND RETURN	111.73 80.59
DJOR21800450	04/12/2018	RIDDLE.RENEE M	10/17/2017	10/17/2017	STAFF TRANSPORTATION MILWAUKEE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	21.68
DJOR21800451	04/12/2018	RIDDLE.RENEE M	02/28/2018	02/28/2018	STAFF PER DIEM STAFF TRANSPORTATION GRAFTON TO OSHKOSH AND RETURN	12.00 82.30
DJOR21800452	04/16/2018	RIDDLE.RENEE M	03/07/2018	03/08/2018	STAFF PER DIEM STAFF TRANSPORTATION GRAFTON TO OSHKOSH AND RETURN	117.35 82.30
DJOR21800453	04/18/2018	RIDDLE.RENEE M	03/09/2018	03/09/2018	STAFF PER DIEM STAFF TRANSPORTATION GRAFTON TO WEST BEND, MILWAUKEE, UNION GROVE, MILWAUKEE, HARTFORD AND RETURN	6.96 106.82
DJOR21800454	04/16/2018	RIDDLE.RENEE M	03/10/2018	03/10/2018	STAFF PER DIEM STAFF TRANSPORTATION GRAFTON TO FOND DU LAC, TOMAH, MADISON AND RETURN	8.39 208.74
DJOR21800455	04/16/2018	RIDDLE.RENEE M	03/12/2018	03/12/2018	STAFF PER DIEM STAFF TRANSPORTATION GRAFTON TO APPLETON AND RETURN	11.70 106.55
DJOR21800457	04/12/2018	SOLBERG.CAMILLE Q	04/04/2018	04/04/2018	STAFF TRANSPORTATION FOND DU LAC TO CHILTON AND RETURN	29.43
DJOR21800468	04/16/2018	ANAM.TAWSIF	04/05/2018	04/05/2018	STAFF PER DIEM STAFF TRANSPORTATION MADISON TO EAST TROY AND RETURN	11.00 68.13
DJOR21800469	04/16/2018	ANAM.TAWSIF	04/07/2018	04/07/2018	STAFF TRANSPORTATION MADISON TO RICHLAND CENTER AND RETURN	61.04
DJOR21800470	04/18/2018	ANAM.TAWSIF	04/08/2018	04/08/2018	STAFF PER DIEM STAFF TRANSPORTATION MADISON TO MONROE AND RETURN	14.88 43.60
DJOR21800471	04/18/2018	BOLSTAD.SCOTT D	02/13/2018	02/16/2018	STAFF PER DIEM STAFF TRANSPORTATION EAU CLAIRE TO OAKDALE, MADISON, NEW BERLIN, MILWAUKEE AND RETURN	409.98 277.95
DJOR21800472	04/17/2018	BOLSTAD.SCOTT D	02/22/2018	02/23/2018	STAFF PER DIEM STAFF TRANSPORTATION EAU CLAIRE TO RIVER FALLS, WINONA MN, LA CROSSE, ONALASKA AND RETURN	140.32 146.61
DJOR21800473	04/19/2018	BOLSTAD.SCOTT D	02/25/2018	03/02/2018	STAFF PER DIEM STAFF TRANSPORTATION EAU CLAIRE TO WAUWATOSA, MILWAUKEE, WAUSAU, EDGAR, WAUSAU, CASHTON AND RETURN	622.90 381.50
DJOR21800474	04/17/2018	BOLSTAD.SCOTT D	03/07/2018	03/08/2018	STAFF PER DIEM STAFF TRANSPORTATION EAU CLAIRE TO OSHKOSH AND RETURN	117.30 198.93
DJOR21800475	04/19/2018	BOLSTAD.SCOTT D	03/10/2018	03/10/2018	STAFF INCIDENTALS STAFF TRANSPORTATION EAU CLAIRE TO TOMAH AND RETURN	50.00 87.20
DJOR21800476	04/17/2018	BOLSTAD.SCOTT D	03/21/2018	03/22/2018	STAFF PER DIEM STAFF TRANSPORTATION EAU CLAIRE TO MADISON, GERMANTOWN, MILWAUKEE AND RETURN	108.75 282.86
DJOR21800477	04/17/2018	BOLSTAD.SCOTT D	03/26/2018	03/27/2018	STAFF PER DIEM STAFF TRANSPORTATION EAU CLAIRE TO GREEN BAY AND RETURN	107.42 212.01
DJOR21800478	04/20/2018	BOLSTAD.SCOTT D	02/12/2018	03/28/2018	STAFF TRANSPORTATION EAU CLAIRE TO THE FOLLOWING AND RETURN: 2/12 WESTBY; 2/18, 3/6 CHIPPEWA FALLS; 3/15 RICE LAKE, STANLEY; 3/28 STANLEY	277.41

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DJOR21800479	04/17/2018	ANAM.TAWSIF	04/09/2018	04/09/2018	STAFF PER DIEM STAFF TRANSPORTATION MADISON TO NEW LISBON AND RETURN	10.12 83.39
DJOR21800480	05/01/2018	JOHNSON.RON	03/31/2018	04/09/2018	SENATOR'S TRANSPORTATION WASHINGTON DC TO BALTIMORE MD, FORT MYERS FL, BALTIMORE MD AND RETURN	481.98
DJOR21800481	04/23/2018	ANAM.TAWSIF	04/11/2018	04/11/2018	STAFF PER DIEM STAFF TRANSPORTATION MADISON TO JANESVILLE AND RETURN	13.00 45.24
DJOR21800482	04/26/2018	SOLBERG.CAMILLE Q	04/09/2018	04/13/2018	STAFF TRANSPORTATION FOND DU LAC TO THE FOLLOWING AND RETURN: 4/9 GREEN BAY; 4/12 SHEBOYGAN, EGG HARBOR; 4/13 MILWAUKEE	314.47
DJOR21800483	04/27/2018	NIELSEN.MARK CHRISTOPHER	04/10/2018	04/10/2018	STAFF PER DIEM STAFF TRANSPORTATION OSHKOSH TO STURGEON BAY AND RETURN	13.51 56.42
DJOR21800484	04/30/2018	CHAMBERLAIN.PAUL W	03/29/2018	03/29/2018	STAFF TRANSPORTATION DE PERE TO EAU CLAIRE AND RETURN	215.82
DJOR21800485	05/01/2018	CHAMBERLAIN.PAUL W	04/09/2018	04/12/2018	STAFF PER DIEM STAFF TRANSPORTATION DE PERE TO MILWAUKEE, MADISON, WAUWATOSA, MILWAUKEE, NEW BERLIN AND RETURN	451.29 218.00
DJOR21800486	04/25/2018	ANAM.TAWSIF	03/29/2018	03/29/2018	STAFF PER DIEM STAFF TRANSPORTATION MADISON TO PLATTEVILLE AND RETURN	12.86 69.76
DJOR21800487	04/26/2018	ANAM.TAWSIF	04/13/2018	04/13/2018	STAFF PER DIEM STAFF TRANSPORTATION MADISON TO SOMERS, KENOSHA AND RETURN	30.28 131.89
DJOR21800489	04/26/2018	ANAM.TAWSIF	04/16/2018	04/16/2018	STAFF PER DIEM STAFF TRANSPORTATION MADISON TO BARABOO AND RETURN SENATOR'S TRANSPORTATION	17.99 54.50
DJOR21800490	05/01/2018	JOHNSON.RON	04/12/2018	04/16/2018	WASHINGTON DC TO MILWAUKEE, OSHKOSH, MILWAUKEE, BALTIMORE MD AND RETURN	386.83
DJOR21800491	05/02/2018	ANAM.TAWSIF	04/19/2018	04/19/2018	STAFF PER DIEM STAFF TRANSPORTATION MADISON TO ELKHORN AND RETURN	13.99 69.76
DJOR21800492	05/02/2018	ANAM.TAWSIF	04/20/2018	04/20/2018	STAFF PER DIEM STAFF TRANSPORTATION MADISON TO JANESVILLE AND RETURN	13.60 54.50
DJOR21800493	05/08/2018	CHAMBERLAIN.PAUL W	04/19/2018	04/19/2018	STAFF TRANSPORTATION DE PERE TO SURING AND RETURN	58.86
DJOR21800494	05/08/2018	CHAMBERLAIN.PAUL W	04/20/2018	04/20/2018	STAFF TRANSPORTATION DE PERE TO CLEVELAND, GREEN VALLEY AND RETURN	85.02
DJOR21800495	05/07/2018	JOHNSON.RON	04/19/2018	04/23/2018	SENATOR'S TRANSPORTATION WASHINGTON DC TO MILWAUKEE, OSHKOSH, WATERTOWN, JANESVILLE, MADISON, OSHKOSH, MILWAUKEE, BALTIMORE MD AND RETURN	619.78
DJOR21800496	05/08/2018	ANAM.TAWSIF	04/23/2018	04/23/2018	STAFF PER DIEM STAFF TRANSPORTATION MADISON TO MAUSTON AND RETURN	6.53 77.39
DJOR21800497	05/09/2018	ANAM.TAWSIF	04/24/2018	04/24/2018	STAFF PER DIEM STAFF TRANSPORTATION MADISON TO PORTAGE, LAKE GENEVA AND RETURN	20.00 128.08
DJOR21800500	05/09/2018	SOLBERG.CAMILLE Q	04/17/2018	04/24/2018	STAFF TRANSPORTATION FOND DU LAC TO THE FOLLOWING AND RETURN: 4/17 WILD ROSE; 4/18 MILWAUKEE; 4/20 MILWAUKEE, SHEBOYGAN; 4/22 WATERTOWN; 4/23 SHEBOYGAN, STEVENS POINT; 4/24 STURGEON BAY	565.17
DJOR21800501	05/08/2018	ANAM.TAWSIF	04/25/2018	04/25/2018	STAFF PER DIEM STAFF TRANSPORTATION MADISON TO SPRING GREEN AND RETURN	12.60 44.69
DJOR21800502	05/10/2018	ANAM.TAWSIF	04/26/2018	04/26/2018	STAFF PER DIEM STAFF TRANSPORTATION MADISON TO MILWAUKEE, KENOSHA AND RETURN	17.64 123.17

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DJOR21800507	05/10/2018	RIDDLE,RENEE M	04/20/2018	04/20/2018	STAFF PER DIEM STAFF TRANSPORTATION MILWAUKEE TO WATERTOWN, JANESVILLE, MADISON AND RETURN	16.95 122.08
DJOR21800508	05/09/2018	ANAM.TAWSIF	04/27/2018	04/27/2018	STAFF PER DIEM STAFF TRANSPORTATION MADISON TO MONROE AND RETURN	15.00 52.32
DJOR21800509	05/09/2018	ANAM.TAWSIF	04/29/2018	04/29/2018	STAFF PER DIEM STAFF TRANSPORTATION MADISON TO JANESVILLE AND RETURN	15.00 46.33
DJOR21800512	05/10/2018	ANAM.TAWSIF	05/01/2018	05/01/2018	STAFF TRANSPORTATION MADISON TO MILTON, MIDDLETON AND RETURN	51.78
DJOR21800513	05/10/2018	ANAM.TAWSIF	05/02/2018	05/02/2018	STAFF TRANSPORTATION MADISON TO REEDSBURG AND RETURN	59.95
DJOR21800514	05/16/2018	NIELSEN.MARK CHRISTOPHER	04/21/2018	04/25/2018	STAFF PER DIEM STAFF TRANSPORTATION OSHKOSH TO DUBUQUE IA, DAVENPORT IA, ROCK ISLAND IL, PLATTEVILLE, WAUTOMA AND RETURN	260.68 251.59
DJOR21800515	05/16/2018	NIELSEN.MARK CHRISTOPHER	04/26/2018	04/27/2018	STAFF PER DIEM STAFF TRANSPORTATION OSHKOSH TO SPRING VALLEY, MENOMONIE AND RETURN	108.76 159.60
DJOR21800516	05/15/2018	NIELSEN.MARK CHRISTOPHER	04/30/2018	05/01/2018	STAFF PER DIEM STAFF TRANSPORTATION OSHKOSH TO LA CROSSE AND RETURN	108.73 119.42
DJOR21800517	05/14/2018	SOLBERG,CAMILLE Q	04/30/2018	05/01/2018	STAFF TRANSPORTATION FOND DU LAC TO THE FOLLOWING AND RETURN: 4/30 NEENAH, CHILTON; 5/1 KIEL	80.12
DJOR21800518	05/16/2018	MCILHERAN,PATRICK	04/27/2018	05/03/2018	STAFF PER DIEM STAFF TRANSPORTATION STAFFORD VA TO MILWAUKEE AND RETURN	50.74 1,046.16
DJOR21800519	05/16/2018	LONEY.TYLER W	04/12/2018	04/26/2018	STAFF TRANSPORTATION 4/12, 26 WAUKESHA TO MADISON AND RETURN	119.25
DJOR21800521	05/15/2018	ANAM.TAWSIF	05/03/2018	05/03/2018	STAFF PER DIEM STAFF TRANSPORTATION MADISON TO KENOSHA AND RETURN	23.31 117.72
DJOR21800522	05/11/2018	ANAM.TAWSIF	05/04/2018	05/04/2018	STAFF PER DIEM STAFF TRANSPORTATION MADISON TO BELOIT AND RETURN	14.98 59.41
DJOR21800523	05/11/2018	ANAM.TAWSIF	05/04/2018	05/04/2018	STAFF TRANSPORTATION MADISON TO FITCHBURG AND RETURN	14.17
DJOR21800527	05/15/2018	JOHNSON.RON	04/26/2018	05/07/2018	SENATOR'S TRANSPORTATION WASHINGTON DC TO MILWAUKEE, OSHKOSH, HORTONVILLE, APPLETON, OCONTO, GREEN BAY, OSHKOSH, NEENAH, OSHKOSH, PLYMOUTH, SHEBOYGAN, KIEL, OSHKOSH, HAMMOND, ELLSWORTH, OSSEO, OSHKOSH, STURGEON BAY, OSHKOSH, MILWAUKEE AND RETURN	835.05
DJOR21800528	05/15/2018	JOHNSON.RON	05/08/2018	05/08/2018	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.63
DJOR21800529	05/18/2018	CLARK,JANET L	03/02/2018	03/09/2018	STAFF PER DIEM STAFF TRANSPORTATION PARK FALLS TO NEW BERLIN, BROOKFIELD, OSHKOSH AND RETURN	782.36 346.08
DJOR21800530	05/17/2018	CLARK.JANET L	03/10/2018	03/10/2018	STAFF TRANSPORTATION PARK FALLS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	21.80
DJOR21800531	05/17/2018	CLARK.JANET L	03/12/2018	03/12/2018	STAFF PER DIEM STAFF TRANSPORTATION PARK FALLS TO RHINELANDER AND RETURN	6.00 65.95
DJOR21800532	05/23/2018	CLARK.JANET L	03/13/2018	03/16/2018	STAFF PER DIEM STAFF TRANSPORTATION PARK FALLS TO SUPERIOR, HAYWARD, RICE LAKE, MARSHFIELD AND RETURN	346.59 277.95
DJOR21800533	05/17/2018	CLARK.JANET L	03/20/2018	03/20/2018	STAFF PER DIEM STAFF TRANSPORTATION PARK FALLS TO ASHLAND AND RETURN	17.69 86.11
DJOR21800534	05/17/2018	CLARK.JANET L	03/22/2018	03/22/2018	STAFF TRANSPORTATION PARK FALLS TO MANITOWISH WATERS AND RETURN	27.80

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DJOR21800535	05/17/2018	CLARK.JANET L	04/02/2018	04/03/2018	STAFF PER DIEM STAFF TRANSPORTATION PARK FALLS TO DULUTH MN, SUPERIOR AND RETURN	126.47 202.84
DJOR21800536	05/17/2018	CLARK.JANET L	04/05/2018	04/05/2018	STAFF TRANSPORTATION PARK FALLS TO BUTTERNUT AND RETURN	31.61
DJOR21800537	05/17/2018	CLARK.JANET L	04/07/2018	04/07/2018	STAFF PER DIEM STAFF TRANSPORTATION PARK FALLS TO MEDFORD AND RETURN	9.36 92.65
DJOR21800538	05/17/2018	CLARK.JANET L	04/11/2018	04/11/2018	STAFF PER DIEM STAFF TRANSPORTATION PARK FALLS TO BAYFIELD AND RETURN	13.09 114.45
DJOR21800539	05/17/2018	CLARK.JANET L	04/12/2018	04/12/2018	STAFF TRANSPORTATION PARK FALLS TO MARSHFIELD AND RETURN	128.62
DJOR21800540	05/17/2018	CLARK.JANET L	04/14/2018	04/14/2018	STAFF PER DIEM STAFF TRANSPORTATION PARK FALLS TO RHINELANDER AND RETURN	19.90 74.12
DJOR21800541	05/21/2018	CLARK.JANET L	04/18/2018	04/24/2018	STAFF PER DIEM STAFF TRANSPORTATION PARK FALLS TO FLORENCE, CRANDON, IRON MOUNTAIN MI, FLORENCE, MERRILL, WAUSAU, OSHKOSH AND RETURN	672.10 476.88
DJOR21800542	05/17/2018	CLARK.JANET L	04/25/2018	04/27/2018	STAFF PER DIEM STAFF TRANSPORTATION PARK FALLS TO SPOONER, SUPERIOR, LADYSMITH, RHINELANDER AND RETURN	212.17 267.60
DJOR21800543	05/17/2018	CLARK.JANET L	04/28/2018	04/28/2018	STAFF TRANSPORTATION PARK FALLS TO HAYWARD AND RETURN	80.12
DJOR21800544	05/17/2018	ANAM.TAWSIF	05/08/2018	05/08/2018	STAFF TRANSPORTATION MADISON TO MILTON AND RETURN	38.70
DJOR21800545	05/17/2018	ANAM.TAWSIF	05/09/2018	05/09/2018	STAFF PER DIEM STAFF TRANSPORTATION MADISON TO WONEWOC AND RETURN	14.54 72.49
DJOR21800548	05/21/2018	CHAMBERLAIN.PAUL W	04/26/2018	04/26/2018	STAFF TRANSPORTATION DE PERE TO MILWAUKEE AND RETURN	139.52
DJOR21800549	05/21/2018	CHAMBERLAIN.PAUL W	04/27/2018	04/27/2018	STAFF TRANSPORTATION DE PERE TO HORTONVILLE, APPLETON AND RETURN	43.60
DJOR21800550	05/21/2018	NIELSEN.MARK CHRISTOPHER	05/08/2018	05/10/2018	STAFF PER DIEM STAFF TRANSPORTATION OSHKOSH TO MADISON AND RETURN	162.58 112.73
DJOR21800551	05/22/2018	GORDON.TYLER JAMES	05/08/2018	05/11/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION OSHKOSH TO MILWAUKEE, WASHINGTON DC, MILWAUKEE AND RETURN	112.32 832.63 442.73
DJOR21800552	05/21/2018	JOHNSON.RON	05/10/2018	05/14/2018	SENATOR'S TRANSPORTATION WASHINGTON DC TO MILWAUKEE, OSHKOSH, MILWAUKEE, OSHKOSH, MILWAUKEE AND RETURN	365.40
DJOR21800556	05/23/2018	ANAM.TAWSIF	05/14/2018	05/14/2018	STAFF PER DIEM STAFF TRANSPORTATION MADISON TO PLATTEVILLE AND RETURN	12.72 81.21
DJOR21800558	05/29/2018	ANAM.TAWSIF	05/16/2018	05/16/2018	STAFF PER DIEM STAFF TRANSPORTATION MADISON TO KENOSHA AND RETURN	23.94 116.63
DJOR21800559	05/25/2018	NIELSEN.MARK CHRISTOPHER	05/14/2018	05/14/2018	STAFF PER DIEM STAFF TRANSPORTATION OSHKOSH TO JANESVILLE, ROSENDALE, FOND DU LAC AND RETURN	7.67 89.03
DJOR21800560	05/25/2018	NIELSEN.MARK CHRISTOPHER	05/15/2018	05/15/2018	STAFF TRANSPORTATION OSHKOSH TO APPLETON AND RETURN	37.06
DJOR21800561	06/01/2018	CHAMBERLAIN.PAUL W	05/07/2018	05/11/2018	STAFF PER DIEM STAFF TRANSPORTATION DE PERE TO MILWAUKEE, WAUWATOSA, MILWAUKEE, FRANKLIN, SHEBOYGAN AND RETURN	584.73 159.14
DJOR21800562	05/29/2018	CHAMBERLAIN.PAUL W	05/14/2018	05/14/2018	STAFF TRANSPORTATION DE PERE TO RHINELANDER AND RETURN	153.69



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DJOR21800563	05/29/2018	CHAMBERLAIN.PAUL W	05/15/2018	05/15/2018	STAFF TRANSPORTATION DE PERE TO ANTIGO AND RETURN	104.64
DJOR21800564	05/25/2018	CHAMBERLAIN.PAUL W	05/16/2018	05/16/2018	STAFF TRANSPORTATION DE PERE TO EPHRAIM AND RETURN	86.11
DJOR21800565	05/25/2018	ANAM.TAWSIF	05/17/2018	05/17/2018	STAFF PER DIEM STAFF TRANSPORTATION MADISON TO JANESVILLE AND RETURN	14.70 47.42
DJOR21800566	05/29/2018	CHAMBERLAIN.PAUL W	05/18/2018	05/19/2018	STAFF TRANSPORTATION DE PERE TO ONALASKA, LA CROSSE, TUNNEL CITY AND RETURN	218.00
DJOR21800567	06/04/2018	JOHNSON.RON	05/17/2018	05/21/2018	SENATOR'S TRANSPORTATION WASHINGTON DC TO MILWAUKEE, OSHKOSH, FORT ATKINSON, WHITEWATER, FITCHBURG, MIDDLETON, OSHKOSH, MILWAUKEE AND RETURN	540.29
DJOR21800570	05/29/2018	ANAM.TAWSIF	05/18/2018	05/18/2018	STAFF TRANSPORTATION MADISON TO FITCHBURG, MIDDLETON AND RETURN	10.90
DJOR21800571	05/29/2018	ANAM.TAWSIF	05/21/2018	05/21/2018	STAFF TRANSPORTATION MADISON TO SAUK CITY, MILTON AND RETURN	69.22
DJOR21800572	05/29/2018	ANAM.TAWSIF	03/03/2018	03/03/2018	STAFF TRANSPORTATION MADISON TO JANESVILLE AND RETURN	45.24
DJOR21800574	05/31/2018	BOLSTAD.SCOTT D	04/04/2018	04/27/2018	STAFF TRANSPORTATION EAU CLAIRE TO THE FOLLOWING AND RETURN: 4/4 WAUSAU; 4/5 SAINT CROIX FALLS, MILLTOWN, BALSAM LAKE; 4/7 MENOMONIE; 4/16 DURAND, ALMA; 4/17 RICE LAKE, SPOONER, BRUCE; 4/19 WAUSAU, ROTHSCHILD, DURAND; 4/23 ELLSWORTH; 4/26 HUDSON; 4/27 NEKOOSA, MARSHFIELD	831.13
DJOR21800575	05/31/2018	BOLSTAD.SCOTT D	04/09/2018	04/14/2018	STAFF PER DIEM STAFF TRANSPORTATION EAU CLAIRE TO MADISON, MILWAUKEE, FRANKLIN, MADISON, MILWAUKEE, MADISON, SHEBOYGAN, MADISON, HORICON, MADISON AND RETURN	722.17 575.52
DJOR21800576	05/31/2018	BOLSTAD.SCOTT D	04/30/2018	05/01/2018	STAFF PER DIEM STAFF TRANSPORTATION EAU CLAIRE TO STRUM, GREEN BAY, WAUSAU AND RETURN	107.42 236.53
DJOR21800577	05/31/2018	BOLSTAD.SCOTT D	05/05/2018	05/11/2018	STAFF PER DIEM STAFF TRANSPORTATION EAU CLAIRE TO MILWAUKEE, FRANKLIN, MILWAUKEE, FRANKLIN, MILWAUKEE, SHEBOYGAN, MILWAUKEE AND RETURN	679.61 365.70
DJOR21800578	05/31/2018	BOLSTAD.SCOTT D	05/16/2018	05/16/2018	STAFF PER DIEM STAFF TRANSPORTATION EAU CLAIRE TO MARSHFIELD, EAU CLAIRE, CHIPPEWA FALLS AND RETURN	26.52 105.19
DJOR21800579	05/29/2018	ANAM.TAWSIF	05/22/2018	05/22/2018	STAFF TRANSPORTATION MADISON TO LODI AND RETURN	24.53
DJOR21800580	06/01/2018	CHAMBERLAIN.PAUL W	05/21/2018	05/22/2018	STAFF PER DIEM STAFF TRANSPORTATION DE PERE TO CHIPPEWA FALLS, WAUSAU, MINOCQUA AND RETURN	110.82 288.85
DJOR21800581	06/01/2018	ANAM.TAWSIF	05/23/2018	05/23/2018	STAFF TRANSPORTATION MADISON TO PARDEEVILLE AND RETURN	32.70
DJOR21800583	06/06/2018	BLANDO.ANTHONY E	04/26/2018	05/03/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MILWAUKEE, OSHKOSH, MILWAUKEE, OSHKOSH, MILWAUKEE AND RETURN	434.90 812.69
DJOR21800584	06/04/2018	ANAM.TAWSIF	05/23/2018	05/23/2018	STAFF PER DIEM STAFF TRANSPORTATION MADISON TO PLATTEVILLE, FITCHBURG AND RETURN	15.00 88.29
DJOR21800585	06/08/2018	NIELSEN.MARK CHRISTOPHER	05/17/2018	05/19/2018	STAFF PER DIEM STAFF TRANSPORTATION OSHKOSH TO MILWAUKEE, ST LOUIS MO, MILWAUKEE AND RETURN	371.00 825.52
DJOR21800586	06/08/2018	NIELSEN.MARK CHRISTOPHER	05/21/2018	05/23/2018	STAFF PER DIEM STAFF TRANSPORTATION OSHKOSH TO RHINELANDER, MERRILL AND RETURN	116.93 161.57
DJOR21800587	06/08/2018	NIELSEN.MARK CHRISTOPHER	05/23/2018	05/25/2018	STAFF PER DIEM STAFF TRANSPORTATION OSHKOSH TO TOMAH AND RETURN	108.06 117.42

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DJOR21800601	06/07/2018	RESOP.AMY	05/24/2018	05/25/2018	STAFF PER DIEM STAFF TRANSPORTATION OSHKOSH TO SUMMIT LAKE AND RETURN	12.13 79.17
DJOR21800602	06/07/2018	PETRI.THOMAS C	02/21/2018	02/21/2018	STAFF TRANSPORTATION MADISON TO STEVENS POINT TO SUN PRAIRIE	114.45
DJOR21800603	06/06/2018	PETRI.THOMAS C	03/07/2018	03/07/2018	STAFF TRANSPORTATION MADISON TO OSHKOSH TO SUN PRAIRIE	81.75
DJOR21800604	06/06/2018	PETRI.THOMAS C	03/08/2018	03/08/2018	STAFF TRANSPORTATION SUN PRAIRIE TO OSHKOSH AND RETURN	81.75
DJOR21800605	06/06/2018	PETRI.THOMAS C	03/15/2018	03/15/2018	STAFF TRANSPORTATION MADISON TO MILWAUKEE AND RETURN	92.65
DJOR21800606	06/07/2018	PETRI.THOMAS C	03/16/2018	03/16/2018	STAFF TRANSPORTATION MADISON TO GAYS MILLS TO SUN PRAIRIE	103.55
DJOR21800607	06/06/2018	PETRI.THOMAS C	03/23/2018	03/23/2018	STAFF TRANSPORTATION MADISON TO MILWAUKEE AND RETURN	92.65
DJOR21800608	06/06/2018	PETRI.THOMAS C	03/27/2018	03/27/2018	STAFF TRANSPORTATION MADISON TO PEWAUKEE AND RETURN	65.40
DJOR21800609	06/06/2018	PETRI.THOMAS C	04/04/2018	04/04/2018	STAFF TRANSPORTATION MADISON TO OSHKOSH AND RETURN	87.20
DJOR21800610	06/06/2018	PETRI.THOMAS C	05/22/2018	05/22/2018	STAFF TRANSPORTATION MADISON TO OSHKOSH AND RETURN	87.20
DJOR21800611	06/06/2018	PETRI.THOMAS C	05/23/2018	05/23/2018	STAFF TRANSPORTATION MADISON TO MILWAUKEE AND RETURN	92.65
DJOR21800613	06/13/2018	ANAM.TAWSIF	05/29/2018	05/29/2018	STAFF PER DIEM STAFF TRANSPORTATION MADISON TO MILWAUKEE AND RETURN	17.00 85.89
DJOR21800614	06/13/2018	ANAM.TAWSIF	05/30/2018	05/30/2018	STAFF PER DIEM STAFF TRANSPORTATION MADISON TO STURTEVANT AND RETURN	18.02 105.73
DJOR21800615	06/12/2018	ANAM.TAWSIF	05/31/2018	05/31/2018	STAFF PER DIEM STAFF TRANSPORTATION MADISON TO БЕЛОИТ AND RETURN	14.39 53.96
DJOR21800617	06/14/2018	LESCHKE.JULIE A	02/05/2018	04/17/2018	STAFF TRANSPORTATION OSHKOSH TO THE FOLLOWING AND RETURN: 2/5 RИPON; 2/27, 4/17 MADISON	197.40
DJOR21800618	06/13/2018	LESCHKE.JULIE A	02/12/2018	02/12/2018	STAFF PER DIEM STAFF TRANSPORTATION OSHKOSH TO MILWAUKEE AND RETURN	9.06 87.09
DJOR21800619	06/14/2018	LESCHKE.JULIE A	02/21/2018	02/21/2018	STAFF PER DIEM STAFF TRANSPORTATION OSHKOSH TO MILWAUKEE AND RETURN	14.47 96.47
DJOR21800620	06/14/2018	LESCHKE.JULIE A	03/20/2018	03/20/2018	STAFF PER DIEM STAFF TRANSPORTATION OSHKOSH TO MILWAUKEE AND RETURN	17.90 96.47
DJOR21800621	06/13/2018	LESCHKE.JULIE A	03/27/2018	03/27/2018	STAFF PER DIEM STAFF TRANSPORTATION OSHKOSH TO MADISON AND RETURN	12.43 87.20
DJOR21800622	06/14/2018	LESCHKE.JULIE A	04/25/2018	04/25/2018	STAFF PER DIEM STAFF TRANSPORTATION OSHKOSH TO MILWAUKEE AND RETURN	12.38 96.47
DJOR21800623	06/13/2018	LESCHKE.JULIE A	05/01/2018	05/01/2018	STAFF TRANSPORTATION OSHKOSH TO SHEBOYGAN AND RETURN	61.15
DJOR21800624	06/14/2018	LESCHKE.JULIE A	05/07/2018	05/07/2018	STAFF PER DIEM STAFF TRANSPORTATION OSHKOSH TO MILWAUKEE, MADISON AND RETURN	12.85 126.99
DJOR21800625	06/14/2018	LESCHKE.JULIE A	05/29/2018	05/29/2018	STAFF PER DIEM STAFF TRANSPORTATION OSHKOSH TO MILWAUKEE AND RETURN	12.38 96.47
DJOR21800626	06/14/2018	NIELSEN.MARK CHRISTOPHER	05/31/2018	05/31/2018	STAFF PER DIEM STAFF TRANSPORTATION OSHKOSH TO BARABOO, PORTAGE AND RETURN	3.17 98.10

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DJOR21800627	06/13/2018	NIELSEN.MARK CHRISTOPHER	06/01/2018	06/01/2018	STAFF TRANSPORTATION	35.43
DJOR21800628	06/14/2018	LONEY.TYLER W	05/01/2018	05/24/2018	OSHKOSH TO APPLETON AND RETURN	238.17
DJOR21800631	06/14/2018	LESCHKE.JULIE A	05/14/2018	05/17/2018	STAFF TRANSPORTATION	205.56
					WAUKESHA TO THE FOLLOWING AND RETURN: 5/1 SHEBOYGAN; 5/2, 11, 24 MADISON	1,288.00
					STAFF INCIDENTALS	929.42
					STAFF PER DIEM	
					STAFF TRANSPORTATION	
					OSHKOSH TO WASHINGTON DC AND RETURN	
DJOR21800632	06/14/2018	ANAM.TAWSIF	06/04/2018	06/04/2018	STAFF TRANSPORTATION	44.69
					MADISON TO COLUMBUS, PRAIRIE DU SAC AND RETURN	
DJOR21800634	06/15/2018	BLANDO.ANTHONY E	05/24/2018	06/03/2018	STAFF PER DIEM	147.33
					STAFF TRANSPORTATION	890.28
					WASHINGTON DC TO APPLETON, MILWAUKEE AND RETURN	
DJOR21800635	06/19/2018	JOHNSON.RON	05/24/2018	06/04/2018	SENATOR'S TRANSPORTATION	1,732.17
					WASHINGTON DC TO THE FOLLOWING AND RETURN: 5/24-30 MILWAUKEE, OSHKOSH,	
					MINNEAPOLIS MN; 5/30-6/4 MILWAUKEE, OSHKOSH, MILWAUKEE, WAUKESHA, MILWAUKEE,	
					OSHKOSH, MILWAUKEE, OSHKOSH, MILWAUKEE	
DJOR21800638	06/15/2018	ANAM.TAWSIF	06/05/2018	06/05/2018	STAFF PER DIEM	28.52
					STAFF TRANSPORTATION	174.95
					MADISON TO REEDSBURG, RINGWOOD IL AND RETURN	
DJOR21800639	06/14/2018	CHAMBERLAIN.PAUL W	05/30/2018	05/31/2018	STAFF TRANSPORTATION	98.10
					DE PERE TO DUNBAR AND RETURN	
DJOR21800640	06/15/2018	CHAMBERLAIN.PAUL W	06/04/2018	06/06/2018	STAFF PER DIEM	221.12
					STAFF TRANSPORTATION	110.09
					DE PERE TO WAUSAU AND RETURN	
DJOR21800641	06/15/2018	CHAMBERLAIN.PAUL W	05/25/2018	05/26/2018	STAFF TRANSPORTATION	216.91
					DE PERE TO ONALASKA AND RETURN	
DJOR21800642	06/22/2018	ANAM.TAWSIF	06/04/2018	06/04/2018	STAFF TRANSPORTATION	40.60
					MADISON TO NEW GLARUS, WAUNAKEE AND RETURN	
DJOR21800643	06/18/2018	SOLBERG.CAMILLE Q	05/20/2018	06/06/2018	STAFF TRANSPORTATION	378.23
					FOND DU LAC TO THE FOLLOWING AND RETURN: 5/20-27 MILWAUKEE; 5/30 LUXEMBURG; 5/31	
					APPLETON; 6/2, 6 SLINGER; 6/4 MADISON	
DJOR21800648	06/21/2018	ANAM.TAWSIF	05/09/2018	05/09/2018	STAFF TRANSPORTATION	34.88
					MADISON TO THE FOLLOWING AND RETURN: OREGON; MOUNT HOREB	
DJOR21800649	06/20/2018	ANAM.TAWSIF	06/07/2018	06/07/2018	STAFF PER DIEM	16.34
					STAFF TRANSPORTATION	39.79
					MADISON TO PORTAGE AND RETURN	
DJOR21800650	06/20/2018	ANAM.TAWSIF	06/08/2018	06/08/2018	STAFF PER DIEM	16.96
					STAFF TRANSPORTATION	96.47
					MADISON TO MAZOMANIE, JANESVILLE, SAUK CITY AND RETURN	
DJOR21800651	06/20/2018	ANAM.TAWSIF	06/11/2018	06/11/2018	STAFF TRANSPORTATION	41.42
					MADISON TO BARABOO AND RETURN	
DJOR21800652	06/21/2018	CHAMBERLAIN.PAUL W	06/07/2018	06/07/2018	STAFF TRANSPORTATION	69.76
					DE PERE TO SHEBOYGAN AND RETURN	
DJOR21800653	06/22/2018	ANAM.TAWSIF	06/12/2018	06/12/2018	STAFF PER DIEM	11.60
					STAFF TRANSPORTATION	39.79
					MADISON TO MILTON AND RETURN	
DJOR21800654	06/25/2018	ANAM.TAWSIF	06/13/2018	06/13/2018	STAFF PER DIEM	33.57
					STAFF TRANSPORTATION	99.74
					MADISON TO BARABOO, BELOIT AND RETURN	
DJOR21800655	06/25/2018	JOHNSON.RON	06/07/2018	06/11/2018	SENATOR'S TRANSPORTATION	863.89
					WASHINGTON DC TO MILWAUKEE, OSHKOSH, MILWAUKEE AND RETURN	
DJOR21800657	07/03/2018	CLARK.JANET L	04/25/2018	04/27/2018	STAFF PER DIEM	17.45
					ADDITIONAL EXPENSES FOR TRIP PARK FALLS TO SPOONER, SUPERIOR, LADYSMITH,	
					RHINELANDER AND RETURN	
DJOR21800658	06/27/2018	CLARK.JANET L	05/02/2018	05/02/2018	STAFF PER DIEM	4.48
					STAFF TRANSPORTATION	91.02
					PARK FALLS TO ASHLAND AND RETURN	
DJOR21800659	07/03/2018	CLARK.JANET L	05/04/2018	05/04/2018	STAFF TRANSPORTATION	97.56
					PARK FALLS TO MERRILL AND RETURN	

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			START	END		
DJOR21800660	06/28/2018	CLARK.JANET L	05/10/2018	05/10/2018	STAFF PER DIEM STAFF TRANSPORTATION PARK FALLS TO WASHBURN, HAYWARD, GILMAN AND RETURN	18.01 204.38
DJOR21800661	07/09/2018	CLARK.JANET L	05/14/2018	05/15/2018	STAFF PER DIEM STAFF TRANSPORTATION PARK FALLS TO RHINELANDER, SUPERIOR, HAYWARD AND RETURN	131.51 228.90
DJOR21800663	06/27/2018	CLARK.JANET L	05/16/2018	05/16/2018	STAFF PER DIEM STAFF TRANSPORTATION PARK FALLS TO HURLEY, ASHLAND AND RETURN	8.59 89.38
DJOR21800664	06/28/2018	CLARK.JANET L	05/19/2018	05/19/2018	STAFF TRANSPORTATION PARK FALLS TO IRON RIVER AND RETURN	111.18
DJOR21800665	06/28/2018	CLARK.JANET L	05/21/2018	05/22/2018	STAFF PER DIEM STAFF TRANSPORTATION PARK FALLS TO EAU CLAIRE AND RETURN	105.96 155.33
DJOR21800666	06/28/2018	CLARK.JANET L	05/23/2018	05/23/2018	STAFF PER DIEM STAFF TRANSPORTATION PARK FALLS TO ASHLAND AND RETURN	24.56 95.38
DJOR21800667	07/03/2018	CLARK.JANET L	05/29/2018	05/29/2018	STAFF TRANSPORTATION PARK FALLS TO CABLE AND RETURN	68.67
DJOR21800668	06/28/2018	CLARK.JANET L	05/31/2018	06/02/2018	STAFF PER DIEM STAFF TRANSPORTATION PARK FALLS TO CRANDON, OSHKOSH AND RETURN	37.83 239.80
DJOR21800669	06/28/2018	JOHNSON.RON	06/14/2018	06/18/2018	SENATOR'S TRANSPORTATION WASHINGTON DC TO MILWAUKEE, OSHKOSH, WAUKESHA, PEWAUKEE, BROOKFIELD, MILWAUKEE, OSHKOSH, MILWAUKEE AND RETURN	911.04
DJOR21800670	06/29/2018	NIELSEN.MARK CHRISTOPHER	06/06/2018	06/07/2018	STAFF PER DIEM STAFF TRANSPORTATION OSHKOSH TO MILWAUKEE AND RETURN	154.53 161.29
DJOR21800671	06/28/2018	ANAM.TAWSIF	06/20/2018	06/20/2018	STAFF TRANSPORTATION MADISON TO NEW GLARUS AND RETURN	34.34
DJOR21800672	07/06/2018	NIELSEN.MARK CHRISTOPHER	06/11/2018	06/13/2018	STAFF TRANSPORTATION OSHKOSH TO THE FOLLOWING AND RETURN: 6/11 MILWAUKEE; 6/12 MADISON, TOMAH; 6/13 TOMAH	299.44
DJOR21800673	07/02/2018	SOLBERG.CAMILLE Q	06/08/2018	06/20/2018	STAFF TRANSPORTATION FOND DU LAC TO THE FOLLOWING AND RETURN: 6/8 APPLETON; 6/13 MILWAUKEE; 6/20 WEST BEND	158.05
DJOR21800674	06/29/2018	RESOP.AMY	06/16/2018	06/16/2018	STAFF PER DIEM STAFF TRANSPORTATION OSHKOSH TO MILWAUKEE AND RETURN	3.92 95.38
DJOR21800675	06/29/2018	ANAM.TAWSIF	06/20/2018	06/20/2018	STAFF PER DIEM STAFF TRANSPORTATION MADISON TO DODGEVILLE AND RETURN	15.55 51.23
DJOR21800676	06/29/2018	ANAM.TAWSIF	06/21/2018	06/21/2018	STAFF PER DIEM STAFF TRANSPORTATION MADISON TO RICHLAND CENTER AND RETURN	8.43 80.12
DJOR21800677	07/03/2018	ANAM.TAWSIF	06/21/2018	06/21/2018	STAFF TRANSPORTATION MADISON TO SAUK CITY AND RETURN	34.34
DJOR21800682	07/06/2018	ANAM.TAWSIF	06/25/2018	06/25/2018	STAFF PER DIEM STAFF TRANSPORTATION MADISON TO LA CROSSE AND RETURN	33.21 158.05
DJOR21800683	07/06/2018	JOHNSON.RON	06/21/2018	06/25/2018	SENATOR'S TRANSPORTATION WASHINGTON DC TO MILWAUKEE, OSHKOSH, CHIPPEWA FALLS, EAU CLAIRE, HIXTON, OSHKOSH, MILWAUKEE AND RETURN	824.87
DJOR21800688	07/12/2018	ANAM.TAWSIF	06/27/2018	06/27/2018	STAFF PER DIEM STAFF TRANSPORTATION MADISON TO PLATTEVILLE AND RETURN	18.00 70.85
DJOR21800689	07/09/2018	ANAM.TAWSIF	06/14/2018	06/14/2018	STAFF TRANSPORTATION MADISON TO MIDDLETON AND RETURN	10.36
DJOR21800690	07/09/2018	ANAM.TAWSIF	06/26/2018	06/26/2018	STAFF TRANSPORTATION MADISON TO FALL RIVER AND RETURN	26.71

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DJOR21800691	07/12/2018	CLARK.JANET L	06/04/2018	06/04/2018	STAFF TRANSPORTATION	115.00
DJOR21800692	07/11/2018	CLARK.JANET L	06/05/2018	06/05/2018	PARK FALLS TO IRON RIVER AND RETURN	27.25
DJOR21800693	07/17/2018	CLARK.JANET L	06/06/2018	06/06/2018	STAFF TRANSPORTATION	35.55
					PARK FALLS TO MERCER AND RETURN	224.00
					STAFF PER DIEM	46.87
DJOR21800694	07/11/2018	CLARK.JANET L	06/07/2018	06/07/2018	STAFF TRANSPORTATION	23.98
					PARK FALLS TO DULUTH MN, PHILLIPS AND RETURN	28.89
DJOR21800695	07/11/2018	CLARK.JANET L	06/09/2018	06/09/2018	STAFF TRANSPORTATION	7.81
					PARK FALLS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	179.31
DJOR21800696	07/11/2018	CLARK.JANET L	06/11/2018	06/11/2018	STAFF TRANSPORTATION	23.98
					PARK FALLS TO LAC DU FLAMBEAU AND RETURN	142.28
DJOR21800697	07/12/2018	CLARK.JANET L	06/13/2018	06/13/2018	STAFF PER DIEM	149.88
					STAFF TRANSPORTATION	118.81
					PARK FALLS TO FLORENCE, IRON MOUNTAIN MI, FLORENCE AND RETURN	98.65
					STAFF TRANSPORTATION	5.37
					PARK FALLS TO HAYWARD AND RETURN	101.37
DJOR21800698	07/11/2018	CLARK.JANET L	06/16/2018	06/16/2018	STAFF PER DIEM	10.75
					PARK FALLS TO MERRILL AND RETURN	203.83
DJOR21800699	07/17/2018	CLARK.JANET L	06/20/2018	06/21/2018	STAFF TRANSPORTATION	569.78
					PARK FALLS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	127.53
					STAFF PER DIEM	110.10
DJOR21800700	07/12/2018	CLARK.JANET L	06/22/2018	06/22/2018	STAFF TRANSPORTATION	15.48
					PARK FALLS TO FLORENCE, IRON MOUNTAIN MI, FLORENCE AND RETURN	41.97
DJOR21800701	07/11/2018	CLARK.JANET L	06/27/2018	06/27/2018	STAFF TRANSPORTATION	70.85
					PARK FALLS TO MINONG AND RETURN	65.40
DJOR21800702	07/12/2018	CLARK.JANET L	06/28/2018	06/28/2018	STAFF TRANSPORTATION	40.88
					PARK FALLS TO HAYWARD AND RETURN	81.75
					STAFF PER DIEM	92.65
					PARK FALLS TO MERRILL AND RETURN	11.66
DJOR21800703	07/12/2018	CHAMBERLAIN.PAUL W	06/22/2018	06/22/2018	STAFF TRANSPORTATION	39.24
					PARK FALLS TO HIXTON AND RETURN	119.25
DJOR21800704	07/13/2018	CHAMBERLAIN.PAUL W	06/25/2018	06/29/2018	STAFF PER DIEM	22.83
					STAFF TRANSPORTATION	60.50
					DE PERE TO MILWAUKEE, WAUWATOSA, MILWAUKEE AND RETURN	28.95
DJOR21800705	07/18/2018	NIELSEN.MARK CHRISTOPHER	06/29/2018	06/29/2018	STAFF TRANSPORTATION	81.75
					STAFF PER DIEM	
DJOR21800709	07/12/2018	ANAM.TAWSIF	06/29/2018	06/29/2018	STAFF TRANSPORTATION	
					MADISON TO DODGEVILLE AND RETURN	
DJOR21800710	07/16/2018	PETRI.THOMAS C	06/14/2018	06/14/2018	STAFF TRANSPORTATION	
					MADISON TO MENOMONEE FALLS AND RETURN	
DJOR21800711	07/16/2018	PETRI.THOMAS C	06/18/2018	06/18/2018	STAFF TRANSPORTATION	
					MADISON TO LYNDON STATION AND RETURN	
DJOR21800712	07/16/2018	PETRI.THOMAS C	06/20/2018	06/20/2018	STAFF TRANSPORTATION	
					MADISON TO NEW GLARUS AND RETURN	
DJOR21800713	07/16/2018	PETRI.THOMAS C	06/21/2018	06/21/2018	STAFF TRANSPORTATION	
					MADISON TO RICHLAND CENTER AND RETURN	
DJOR21800714	07/16/2018	PETRI.THOMAS C	06/27/2018	06/27/2018	STAFF TRANSPORTATION	
					MADISON TO MILWAUKEE AND RETURN	
DJOR21800715	07/16/2018	ANAM.TAWSIF	06/27/2018	06/27/2018	STAFF PER DIEM	
					STAFF TRANSPORTATION	
					MADISON TO MILTON AND RETURN	
DJOR21800717	07/18/2018	LONEY.TYLER W	06/07/2018	06/21/2018	STAFF TRANSPORTATION	
					6/7, 21 WAUKESHA TO MADISON AND RETURN	
DJOR21800718	07/18/2018	ANAM.TAWSIF	07/05/2018	07/05/2018	STAFF PER DIEM	
					STAFF TRANSPORTATION	
					MADISON TO BELOIT, JANESVILLE AND RETURN	
DJOR21800719	07/19/2018	ANAM.TAWSIF	07/06/2018	07/06/2018	STAFF PER DIEM	
					STAFF TRANSPORTATION	
					MADISON TO ADAMS AND RETURN	

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DJOR21800720	07/19/2018	ANAM.TAWSIF	07/09/2018	07/09/2018	STAFF PER DIEM STAFF TRANSPORTATION MADISON TO DODGEVILLE AND RETURN	18.36 52.87
DJOR21800721	07/20/2018	NIELSEN.MARK CHRISTOPHER	07/05/2018	07/06/2018	STAFF PER DIEM STAFF TRANSPORTATION OSHKOSH TO FRANKLIN AND RETURN	129.96 73.98
DJOR21800722	07/19/2018	LESCHKE.JULIE A	06/05/2018	06/05/2018	STAFF PER DIEM STAFF TRANSPORTATION OSHKOSH TO MADISON AND RETURN	13.48 87.20
DJOR21800723	07/19/2018	LESCHKE.JULIE A	06/13/2018	07/09/2018	STAFF TRANSPORTATION OSHKOSH TO THE FOLLOWING AND RETURN: 6/13, 19, 25, 7/9 MILWAUKEE; 6/26 MADISON	462.38
DJOR21800724	07/20/2018	JOHNSON.RON	06/28/2018	07/09/2018	SENATOR'S TRANSPORTATION WASHINGTON DC TO MILWAUKEE, OSHKOSH, KAUKAUNA, GREEN BAY, OSHKOSH, CHICAGO IL, OSHKOSH, MILWAUKEE AND RETURN	1,459.42
DJOR21800725	07/20/2018	RESOP.AMY	06/28/2018	06/29/2018	STAFF PER DIEM STAFF TRANSPORTATION OSHKOSH TO MARSHFIELD AND RETURN	7.98 88.70
DJOR21800726	07/20/2018	ANAM.TAWSIF	07/10/2018	07/10/2018	STAFF PER DIEM STAFF TRANSPORTATION MADISON TO WISCONSIN DELLS, JANESVILLE AND RETURN	22.58 106.82
DJOR21800727	07/23/2018	CHAMBERLAIN.PAUL W	07/10/2018	07/10/2018	STAFF TRANSPORTATION DE PERE TO MARINETTE AND RETURN	68.67
DJOR21800728	07/23/2018	ANAM.TAWSIF	07/11/2018	07/11/2018	STAFF PER DIEM STAFF TRANSPORTATION MADISON TO STURTEVANT AND RETURN	16.00 106.82
DJOR21800729	07/23/2018	ANAM.TAWSIF	07/12/2018	07/12/2018	STAFF PER DIEM STAFF TRANSPORTATION MADISON TO FONTANA AND RETURN	8.00 75.21
DJOR21800731	07/30/2018	NIELSEN.MARK CHRISTOPHER	07/09/2018	07/11/2018	STAFF PER DIEM STAFF TRANSPORTATION OSHKOSH TO STURGEON BAY, WISCONSIN DELLS, BARABOO, PORTAGE, APPLETON AND RETURN	258.87 211.12
DJOR21800735	07/26/2018	JOHNSON.RON	07/14/2018	07/16/2018	SENATOR'S TRANSPORTATION WASHINGTON DC TO MILWAUKEE, OSHKOSH, MILWAUKEE AND RETURN	245.97
DJOR21800736	07/26/2018	ANAM.TAWSIF	07/13/2018	07/13/2018	STAFF PER DIEM STAFF TRANSPORTATION MADISON TO BELOIT AND RETURN	12.00 59.95
DJOR21800738	08/02/2018	SOLBERG.CAMILLE Q	06/25/2018	07/19/2018	STAFF TRANSPORTATION FOND DU LAC TO THE FOLLOWING AND RETURN: 6/25 APPLETON; 6/27 WEST BEND; 6/29 KAUKAUNA; 7/3 GREEN BAY; 7/11 MILWAUKEE; 7/12 PLOVER; 7/17 STEVENS POINT; 7/19 SHEBOYGAN	516.66
DJOR21800739	07/31/2018	CHAMBERLAIN.PAUL W	07/17/2018	07/17/2018	STAFF TRANSPORTATION DE PERE TO GILLET AND RETURN	47.96
DJOR21800740	07/30/2018	ANAM.TAWSIF	07/18/2018	07/18/2018	STAFF PER DIEM STAFF TRANSPORTATION MADISON TO BELOIT AND RETURN	15.69 55.05
DJOR21800741	08/01/2018	CHURCH.JASON L	07/17/2018	07/17/2018	STAFF TRANSPORTATION MADISON TO BALSAM LAKE AND RETURN	44.69
DJOR21800742	08/01/2018	CHURCH.JASON L	07/19/2018	07/19/2018	STAFF TRANSPORTATION MADISON TO SIREN AND RETURN	77.39
DJOR21800743	07/31/2018	ANAM.TAWSIF	07/20/2018	07/20/2018	STAFF PER DIEM STAFF TRANSPORTATION MADISON TO CAMP DOUGLAS AND RETURN	15.99 92.65
DJOR21800744	07/31/2018	ANAM.TAWSIF	07/19/2018	07/19/2018	STAFF PER DIEM STAFF TRANSPORTATION MADISON TO KENOSHA AND RETURN	16.00 119.90
DJOR21800748	08/14/2018	CHAMBERLAIN.PAUL W	07/23/2018	07/25/2018	STAFF PER DIEM STAFF TRANSPORTATION DE PERE TO MILWAUKEE AND RETURN	334.45 122.08

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DJOR21800749	08/09/2018	NIELSEN.MARK CHRISTOPHER	07/27/2018	07/27/2018	STAFF PER DIEM STAFF TRANSPORTATION OSHKOSH TO MILWAUKEE AND RETURN	6.01 106.82
DJOR21800750	08/09/2018	JOHNSON.RON	07/19/2018	07/23/2018	SENATOR'S TRANSPORTATION WASHINGTON DC TO MILWAUKEE, OSHKOSH, CAMP DOUGLAS, LA CROSSE, ONALASKA, CASHTON, OSHKOSH, MILWAUKEE AND RETURN	676.25
DJOR21800751	08/09/2018	JOHNSON.RON	07/26/2018	07/30/2018	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO MILWAUKEE, OSHKOSH, MILWAUKEE, BELOIT, MILWAUKEE, OSHKOSH, MILWAUKEE AND RETURN	138.12 377.65
DJOR21800752	08/09/2018	ANAM.TAWSIF	07/26/2018	07/26/2018	STAFF PER DIEM STAFF TRANSPORTATION MADISON TO WISCONSIN DELLS AND RETURN	14.59 65.40
DJOR21800753	08/09/2018	ANAM.TAWSIF	07/27/2018	07/27/2018	STAFF PER DIEM STAFF TRANSPORTATION MADISON TO BELOIT AND RETURN	13.88 59.95
DJOR21800754	08/15/2018	KOLLMANSBERGER.BANGA E	10/02/2017	10/12/2017	STAFF TRANSPORTATION MILWAUKEE TO THE FOLLOWING: 10/2 INTERDEPARTMENTAL TRANSPORTATION; 10/12 MADISON TO WAUKESHA	86.67
DJOR21800755	08/09/2018	KOLLMANSBERGER.BANGA E	10/06/2017	10/06/2017	STAFF TRANSPORTATION WAUKESHA TO JEFFERSON TO MILWAUKEE	44.94
DJOR21800756	08/15/2018	KOLLMANSBERGER.BANGA E	10/07/2017	10/21/2017	STAFF TRANSPORTATION WAUKESHA TO THE FOLLOWING AND RETURN: 10/7 ELKHORN; 10/14 MILWAUKEE; 10/21 PEWAUKEE	71.69
DJOR21800757	08/09/2018	KOLLMANSBERGER.BANGA E	10/16/2017	10/27/2017	STAFF TRANSPORTATION MILWAUKEE TO THE FOLLOWING AND RETURN: 10/16, 19 INTERDEPARTMENTAL TRANSPORTATION; 10/20 MEQUON; 10/26 WAUKESHA; 10/27 WAUWATOSA	77.04
DJOR21800760	08/09/2018	PETRI.THOMAS C	07/03/2018	07/03/2018	STAFF TRANSPORTATION MADISON TO MILWAUKEE AND RETURN	92.65
DJOR21800761	08/09/2018	PETRI.THOMAS C	07/09/2018	07/09/2018	STAFF TRANSPORTATION MADISON TO MILWAUKEE AND RETURN	92.65
DJOR21800762	08/10/2018	PETRI.THOMAS C	07/11/2018	07/11/2018	STAFF TRANSPORTATION SUN PRAIRIE TO APPLETON TO MADISON	100.83
DJOR21800763	08/09/2018	PETRI.THOMAS C	07/16/2018	07/16/2018	STAFF TRANSPORTATION SUN PRAIRIE TO MILWAUKEE TO MADISON	92.65
DJOR21800764	08/09/2018	PETRI.THOMAS C	07/25/2018	07/25/2018	STAFF TRANSPORTATION MADISON TO MERRIMAC TO SUN PRAIRIE	38.15
DJOR21800765	08/15/2018	CHURCH.JASON L	07/28/2018	07/28/2018	STAFF TRANSPORTATION MADISON TO ALMA AND RETURN	77.94
DJOR21800766	08/10/2018	CHURCH.JASON L	08/01/2018	08/01/2018	STAFF TRANSPORTATION MADISON TO MEMPHONIE AND RETURN	49.05
DJOR21800767	08/10/2018	KOLLMANSBERGER.BANGA E	11/01/2017	11/28/2017	STAFF TRANSPORTATION MILWAUKEE TO THE FOLLOWING AND RETURN: 11/1 PEWAUKEE; 11/13, 14, 16, 17, 22 INTERDEPARTMENTAL TRANSPORTATION; 11/28 HALES CORNERS	78.65
DJOR21800768	08/13/2018	KOLLMANSBERGER.BANGA E	11/04/2017	11/20/2017	STAFF TRANSPORTATION WAUKESHA TO THE FOLLOWING AND RETURN: 11/4 SUN PRAIRIE; 11/8 PEWAUKEE; 11/9 INTERDEPARTMENTAL TRANSPORTATION; 11/20 BROOKFIELD, RACINE	125.73
DJOR21800769	08/10/2018	KOLLMANSBERGER.BANGA E	11/21/2017	11/21/2017	STAFF TRANSPORTATION WAUKESHA TO LAKE GENEVA TO MILWAUKEE	54.04
DJOR21800770	08/10/2018	KOLLMANSBERGER.BANGA E	12/04/2017	12/15/2017	STAFF TRANSPORTATION MILWAUKEE TO THE FOLLOWING AND RETURN: 12/4, 7, 8, 14, 15 INTERDEPARTMENTAL TRANSPORTATION; 12/12 GRAFTON	45.48
DJOR21800771	08/23/2018	KOLLMANSBERGER.BANGA E	12/07/2017	12/11/2017	STAFF TRANSPORTATION WAUKESHA TO THE FOLLOWING AND RETURN: 12/7 MILWAUKEE; 12/11 JEFFERSON, LAKE GENEVA	86.67
DJOR21800772	08/15/2018	ANAM.TAWSIF	07/25/2018	07/25/2018	STAFF PER DIEM STAFF TRANSPORTATION MADISON TO PRAIRIE DU CHIEN AND RETURN	25.62 106.28
DJOR21800773	08/14/2018	ANAM.TAWSIF	07/31/2018	07/31/2018	STAFF TRANSPORTATION MADISON TO DEFOREST AND RETURN	22.08

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DJOR21800774	08/14/2018	ANAM.TAWSIF	08/01/2018	08/01/2018	STAFF PER DIEM STAFF TRANSPORTATION MADISON TO DODGEVILLE AND RETURN	14.28 41.97
DJOR21800775	08/17/2018	ANAM.TAWSIF	08/02/2018	08/02/2018	STAFF PER DIEM STAFF TRANSPORTATION MADISON TO RACINE AND RETURN	16.20 114.45
DJOR21800776	08/17/2018	KOLLMANSBERGER.BANGA E	01/04/2018	02/25/2018	STAFF TRANSPORTATION WAUKESHA TO THE FOLLOWING AND RETURN: 1/4 OSHKOSH; 1/25, 2/1-25 BROOKFIELD; 1/27 MILWAUKEE	140.71
DJOR21800777	08/14/2018	KOLLMANSBERGER.BANGA E	01/08/2018	02/19/2018	STAFF TRANSPORTATION MILWAUKEE TO THE FOLLOWING AND RETURN: 1/8, 11, 2/15 INTERDEPARTMENTAL TRANSPORTATION: 2/19 KENOSHA	60.99
DJOR21800778	08/17/2018	KOLLMANSBERGER.BANGA E	02/27/2018	04/26/2018	STAFF TRANSPORTATION MILWAUKEE TO THE FOLLOWING AND RETURN TO WAUKESHA: 2/27 NEW BERLIN; 3/15 PEWALKEE, OCONOMOWOC; 3/19 WAUKESHA; 3/27 PEWALKEE; 4/25 MUKWONAGO; 4/26 BROOKFIELD	105.73
DJOR21800779	08/15/2018	KOLLMANSBERGER.BANGA E	03/01/2018	04/11/2018	STAFF TRANSPORTATION MILWAUKEE TO THE FOLLOWING AND RETURN: 3/1, 16, 28, 4/3, 4, 11 INTERDEPARTMENTAL TRANSPORTATION: 3/9 KANSASVILLE; 3/21 BROOKFIELD; 3/27 WILLIAMS BAY; 3/29 PEWALKEE	158.60
DJOR21800780	08/17/2018	KOLLMANSBERGER.BANGA E	03/07/2018	03/08/2018	STAFF PER DIEM STAFF TRANSPORTATION WAUKESHA TO OSHKOSH AND RETURN	97.45 101.37
DJOR21800781	08/16/2018	KOLLMANSBERGER.BANGA E	04/10/2018	04/28/2018	STAFF TRANSPORTATION WAUKESHA TO THE FOLLOWING AND RETURN: 4/10, 28 MILWAUKEE; 4/13 HARTLAND; 4/20 WATERTOWN	51.78
DJOR21800782	08/16/2018	KOLLMANSBERGER.BANGA E	05/03/2018	07/12/2018	STAFF TRANSPORTATION MILWAUKEE TO THE FOLLOWING AND RETURN TO WAUKESHA: 5/3, 23, 7/12 WAUKESHA; 5/30 WALWATOSA; 6/4 NEW BERLIN	68.67
DJOR21800783	08/20/2018	KOLLMANSBERGER.BANGA E	05/04/2018	07/28/2018	STAFF TRANSPORTATION WAUKESHA TO THE FOLLOWING AND RETURN: 5/4 RICHFIELD; 5/6 ELM GROVE; 5/28, 6/24, 7/28 MILWAUKEE; 6/15 PEWALKEE, BROOKFIELD	98.10
DJOR21800784	08/15/2018	KOLLMANSBERGER.BANGA E	05/10/2018	05/31/2018	STAFF TRANSPORTATION MILWAUKEE TO THE FOLLOWING AND RETURN: 5/10, 14, 16, 17, 31 INTERDEPARTMENTAL TRANSPORTATION: 5/18 WHITEWATER; 5/22, 23 BROOKFIELD; 5/24 WAUWATOSA	115.54
DJOR21800785	08/15/2018	KOLLMANSBERGER.BANGA E	06/04/2018	07/25/2018	STAFF TRANSPORTATION MILWAUKEE TO THE FOLLOWING AND RETURN: 6/4 RICHFIELD; 6/5, 13, 20, 28, 7/23, 25 INTERDEPARTMENTAL TRANSPORTATION: 6/21 WAUKESHA; 6/27 BUTLER; 7/20 NEW BERLIN	87.20
DJOR21800787	08/14/2018	CLARK.JANET L	07/06/2018	07/06/2018	STAFF TRANSPORTATION PARK FALLS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	23.98
DJOR21800788	08/15/2018	CLARK.JANET L	07/08/2018	07/10/2018	STAFF PER DIEM STAFF TRANSPORTATION PARK FALLS TO OSHKOSH, BROOKFIELD, MADISON, OSHKOSH AND RETURN	224.16 394.04
DJOR21800789	08/15/2018	CLARK.JANET L	07/12/2018	07/13/2018	STAFF PER DIEM STAFF TRANSPORTATION PARK FALLS TO DULUTH MN, SUPERIOR, HOLCOMBE AND RETURN	125.53 256.70
DJOR21800790	08/15/2018	CLARK.JANET L	07/16/2018	07/16/2018	STAFF PER DIEM STAFF TRANSPORTATION PARK FALLS TO SUPERIOR AND RETURN	7.86 168.95
DJOR21800791	08/14/2018	CLARK.JANET L	07/17/2018	07/17/2018	STAFF PER DIEM STAFF TRANSPORTATION PARK FALLS TO MANITOWISH WATERS AND RETURN	11.89 70.31
DJOR21800792	08/14/2018	CLARK.JANET L	07/18/2018	07/18/2018	STAFF TRANSPORTATION PARK FALLS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	26.16
DJOR21800793	08/15/2018	CLARK.JANET L	07/19/2018	07/19/2018	STAFF PER DIEM STAFF TRANSPORTATION PARK FALLS TO SUPERIOR AND RETURN	6.62 163.50
DJOR21800794	08/15/2018	CLARK.JANET L	07/23/2018	07/23/2018	STAFF PER DIEM STAFF TRANSPORTATION PARK FALLS TO MERRILL, PHILLIPS, WINTER AND RETURN	4.79 143.88
DJOR21800795	08/14/2018	CLARK.JANET L	07/26/2018	07/26/2018	STAFF TRANSPORTATION PARK FALLS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	23.98

B-1220



DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DJOR21800796	08/15/2018	CLARK.JANET L	07/30/2018	07/30/2018	STAFF PER DIEM STAFF TRANSPORTATION PARK FALLS TO ASHLAND AND RETURN	20.47 98.10
DJOR21800798	08/21/2018	BLANDO.ANTHONY E	07/26/2018	07/31/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MILWAUKEE, OSHKOSH, APPLETON, OSHKOSH, БЕЛОIT, PEWAUKEE, OSHKOSH, MILWAUKEE, MADISON, MILWAUKEE AND RETURN	139.49 941.00 1,751.72
DJOR21800799	08/16/2018	ANAM.TAWSIF	08/01/2018	08/01/2018	STAFF PER DIEM STAFF TRANSPORTATION MADISON TO MAUSTON AND RETURN	17.23 84.48
DJOR21800800	08/15/2018	ANAM.TAWSIF	08/03/2018	08/03/2018	STAFF PER DIEM STAFF TRANSPORTATION MADISON TO JANESVILLE AND RETURN	14.44 50.69
DJOR21800802	08/15/2018	ANAM.TAWSIF	08/07/2018	08/07/2018	STAFF TRANSPORTATION MADISON TO FITCHBURG AND RETURN	13.08
DJOR21800803	08/20/2018	VOELKEL.BENJAMIN T	06/22/2018	07/01/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MINNEAPOLIS MN, EAU CLAIRE, HIXTON, MADISON, MILWAUKEE AND RETURN	10.57 1,606.27
DJOR21800804	08/22/2018	CHAMBERLAIN.PAUL W	08/07/2018	08/07/2018	STAFF TRANSPORTATION DE PERE TO COLEMAN, GILLET, APPLETON AND RETURN	80.66
DJOR21800805	08/22/2018	CHAMBERLAIN.PAUL W	08/08/2018	08/08/2018	STAFF TRANSPORTATION DE PERE TO CECIL AND RETURN	43.60
DJOR21800806	08/23/2018	NIELSEN.MARK CHRISTOPHER	08/06/2018	08/06/2018	STAFF TRANSPORTATION OSHKOSH TO STURGEON BAY AND RETURN	119.42
DJOR21800807	08/24/2018	NIELSEN.MARK CHRISTOPHER	08/07/2018	08/08/2018	STAFF PER DIEM STAFF TRANSPORTATION OSHKOSH TO STURGEON BAY, MADISON, FOND DU LAC AND RETURN	190.94 219.70
DJOR21800808	08/21/2018	ANAM.TAWSIF	08/07/2018	08/07/2018	STAFF PER DIEM STAFF TRANSPORTATION MADISON TO REEDSBURG AND RETURN	15.80 65.40
DJOR21800809	08/21/2018	ANAM.TAWSIF	08/08/2018	08/08/2018	STAFF PER DIEM STAFF TRANSPORTATION MADISON TO PLATTEVILLE AND RETURN	15.47 79.03
DJOR21800810	08/23/2018	CHURCH.JASON L	08/08/2018	08/08/2018	STAFF TRANSPORTATION HUDSON TO CUMBERLAND, SIREN AND RETURN	92.65
DJOR21800813	08/27/2018	SOLBERG.CAMILLE Q	07/24/2018	07/27/2018	STAFF TRANSPORTATION FOND DU LAC TO THE FOLLOWING AND RETURN: 7/24, 27 SHEBOYGAN; 7/25 GREEN BAY	162.41
DJOR21800814	08/23/2018	ANAM.TAWSIF	08/14/2018	08/14/2018	STAFF PER DIEM STAFF TRANSPORTATION MADISON TO MILTON AND RETURN	10.15 40.33
DJOR21800815	08/29/2018	NIELSEN.MARK CHRISTOPHER	08/15/2018	08/16/2018	STAFF PER DIEM STAFF TRANSPORTATION OSHKOSH TO MADISON, LA CROSSE, CAMP DOUGLAS AND RETURN	123.56 166.01
DJOR21800816	09/04/2018	CHURCH.JASON L	08/14/2018	08/14/2018	STAFF TRANSPORTATION MADISON TO SUPERIOR AND RETURN	154.78
DJOR21800817	09/04/2018	CHURCH.JASON L	08/16/2018	08/16/2018	STAFF TRANSPORTATION MADISON TO LA CROSSE, MENOMONIE, EAU CLAIRE AND RETURN	174.40
DJOR21800818	08/29/2018	ANAM.TAWSIF	08/10/2018	08/10/2018	STAFF TRANSPORTATION MADISON TO CROSS PLAINS AND RETURN	19.08
DJOR21800819	08/30/2018	ANAM.TAWSIF	08/15/2018	08/15/2018	STAFF PER DIEM STAFF TRANSPORTATION MADISON TO DEFOREST, MONROE AND RETURN	14.77 66.49
DJOR21800820	09/06/2018	ANAM.TAWSIF	08/16/2018	08/16/2018	STAFF PER DIEM STAFF TRANSPORTATION MADISON TO JANESVILLE AND RETURN	31.14 94.29
DJOR21800821	08/29/2018	NIELSEN.MARK CHRISTOPHER	08/17/2018	08/17/2018	STAFF TRANSPORTATION OSHKOSH TO DE PERE AND RETURN	54.50

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DJOR21800823	08/31/2018	CRAWFORD.TERRI L	08/10/2018	08/17/2018	STAFF PER DIEM STAFF TRANSPORTATION WAXHAW NC TO CHARLOTTE NC, MILWAUKEE, CHICAGO IL, MILWAUKEE, CHARLOTTE NC AND RETURN	361.13 533.59
DJOR21800826	09/06/2018	JOHNSON.RON	08/02/2018	08/20/2018	SENATOR'S TRANSPORTATION WASHINGTON DC TO THE FOLLOWING AND RETURN: 8/2-15 SALT LAKE CITY UT, IDAHO FALLS ID, SALT LAKE CITY UT, MILWAUKEE, OSHKOSH, MILWAUKEE; 8/16-20 MILWAUKEE, OSHKOSH, MILWAUKEE, OSHKOSH, MILWAUKEE	1,366.06
DJOR21800827	08/31/2018	ANAM.TAWSIF	08/17/2018	08/17/2018	STAFF PER DIEM STAFF TRANSPORTATION MADISON TO JANESVILLE AND RETURN	14.94 49.05
DJOR21800828	09/06/2018	ANAM.TAWSIF	08/21/2018	08/21/2018	STAFF PER DIEM STAFF TRANSPORTATION MADISON TO LAKE GENEVA, WALWORTH AND RETURN	36.72 95.06
DJOR21800830	09/04/2018	PETEK.MERIS	08/15/2018	08/22/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MADISON, DE FOREST, LA CROSSE, MOSINEE, OSHKOSH, PLOVER, OSHKOSH, MADISON AND RETURN	132.19 1,140.58
DJOR21800831	09/07/2018	NIELSEN.MARK CHRISTOPHER	08/18/2018	08/21/2018	STAFF PER DIEM STAFF TRANSPORTATION OSHKOSH TO MINNEAPOLIS MN, SAINT PAUL MN AND RETURN	186.37 206.39
DJOR21800832	09/17/2018	MCILHERAN.PATRICK	08/14/2018	08/18/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION STAFFORD VA TO RICE LAKE, LA CROSSE, APPLETON, EAU CLAIRE AND RETURN	7.00 534.23 1,094.40
DJOR21800835	09/06/2018	ANAM.TAWSIF	08/23/2018	08/23/2018	STAFF TRANSPORTATION MADISON TO RACINE AND RETURN	16.10 114.95
DJOR21800836	09/05/2018	ANAM.TAWSIF	08/27/2018	08/27/2018	STAFF TRANSPORTATION MADISON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.18
DJOR21800837	09/06/2018	ANAM.TAWSIF	08/13/2018	08/13/2018	STAFF PER DIEM STAFF TRANSPORTATION MADISON TO RACINE AND RETURN	19.00 111.73
DJOR21800838	09/17/2018	JOHNSON.RON	08/23/2018	08/27/2018	SENATORS TRANSPORTATION WASHINGTON DC TO MILWAUKEE, OSHKOSH, MILWAUKEE, OSHKOSH, MILWAUKEE AND RETURN	554.08
DJOR21800842	09/12/2018	NIELSEN.MARK CHRISTOPHER	08/21/2018	08/23/2018	STAFF PER DIEM STAFF TRANSPORTATION OSHKOSH TO MADISON, WINONA MN AND RETURN	264.74 234.83
DJOR21800843	09/11/2018	NIELSEN.MARK CHRISTOPHER	08/24/2018	08/25/2018	STAFF PER DIEM STAFF TRANSPORTATION OSHKOSH TO MILWAUKEE AND RETURN	7.23 82.00
DJOR21800848	09/12/2018	ANAM.TAWSIF	08/28/2018	08/28/2018	STAFF TRANSPORTATION MADISON TO VERONA AND RETURN	7.63
DJOR21800849	09/13/2018	ANAM.TAWSIF	08/27/2018	08/27/2018	STAFF TRANSPORTATION MADISON TO THE FOLLOWING AND RETURN: INTERDEPARTMENTAL TRANSPORTATION; MOUNT HOREB	31.61
DJOR21800850	09/13/2018	ANAM.TAWSIF	08/29/2018	08/29/2018	STAFF PER DIEM STAFF TRANSPORTATION MADISON TO FORT ATKINSON, EAST TROY, MILWAUKEE AND RETURN	26.50 97.01
DJOR21800851	09/14/2018	ANAM.TAWSIF	08/30/2018	08/30/2018	STAFF PER DIEM STAFF TRANSPORTATION MADISON TO JANESVILLE AND RETURN	19.55 41.42
DJOR21800852	09/17/2018	CHAMBERLAIN.PAUL W	08/20/2018	08/22/2018	STAFF PER DIEM STAFF TRANSPORTATION DE PERE TO MILWAUKEE, WAUWATOSA AND RETURN	325.02 128.62
DJOR21800853	09/14/2018	CHAMBERLAIN.PAUL W	08/24/2018	08/24/2018	STAFF PER DIEM STAFF TRANSPORTATION DE PERE TO SHEBOYGAN AND RETURN	10.64 67.58

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DJOR21800854	09/17/2018	ALBER.ALEXIS J	08/15/2018	08/17/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MILWAUKEE, MADISON, JANESVILLE, DE FOREST, SCHOFIELD, APPLETON AND RETURN	435.38 764.20
DJOR21800855	09/13/2018	ANAM.TAWSIF	08/31/2018	08/31/2018	STAFF PER DIEM STAFF TRANSPORTATION MADISON TO KENOSHA AND RETURN	17.00 123.17
DJOR21800856	09/13/2018	LONEY.TYLER W	07/19/2018	08/23/2018	STAFF TRANSPORTATION 7/19, 8/7, 23 WAUKESHA TO MADISON AND RETURN	178.87
DJOR21800857	09/12/2018	LONEY.TYLER W	08/30/2018	08/30/2018	STAFF TRANSPORTATION MILWAUKEE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.27
DJOR21800858	09/13/2018	PETRI.THOMAS C	08/13/2018	08/13/2018	STAFF TRANSPORTATION MADISON TO MILWAUKEE AND RETURN	92.65
DJOR21800859	09/17/2018	PETRI.THOMAS C	08/15/2018	08/15/2018	STAFF PER DIEM STAFF TRANSPORTATION MADISON TO MILWAUKEE, WAUKESHA AND RETURN	36.88 100.83
DJOR21800860	09/17/2018	PETRI.THOMAS C	08/16/2018	08/16/2018	STAFF TRANSPORTATION SUN PRAIRIE TO JANESVILLE, SCHOFIELD AND RETURN	196.20
DJOR21800861	09/17/2018	PETRI.THOMAS C	08/17/2018	08/17/2018	STAFF TRANSPORTATION SUN PRAIRIE TO PLOVER TO MADISON	114.45
DJOR21800862	09/13/2018	CLARK.JANET L	08/05/2018	08/05/2018	STAFF TRANSPORTATION PARK FALLS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	23.98
DJOR21800863	09/14/2018	CLARK.JANET L	08/09/2018	08/09/2018	STAFF PER DIEM STAFF TRANSPORTATION PARK FALLS TO MOSINEE AND RETURN	5.57 176.58
DJOR21800864	09/19/2018	CLARK.JANET L	08/16/2018	08/17/2018	STAFF PER DIEM STAFF TRANSPORTATION PARK FALLS TO SUPERIOR AND RETURN	119.44 163.50
DJOR21800865	09/13/2018	CLARK.JANET L	08/22/2018	08/22/2018	STAFF TRANSPORTATION PARK FALLS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	23.98
DJOR21800866	09/14/2018	CLARK.JANET L	08/24/2018	08/24/2018	STAFF PER DIEM STAFF TRANSPORTATION PARK FALLS TO CAMERON AND RETURN	6.28 131.35
DJOR21800867	09/14/2018	CLARK.JANET L	08/30/2018	08/31/2018	STAFF PER DIEM STAFF TRANSPORTATION PARK FALLS TO OSHKOSH AND RETURN	112.78 263.24
DJOR21800868	09/14/2018	BLANDO.ANTHONY E	08/23/2018	08/27/2018	STAFF TRANSPORTATION WASHINGTON DC TO MILWAUKEE, OSHKOSH, MILWAUKEE AND RETURN	791.06
DJOR21800871	09/13/2018	JOHNSON.RON	08/31/2018	08/31/2018	SENATOR'S TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.00
DJOR21800873	09/19/2018	NIELSEN.MARK CHRISTOPHER	08/30/2018	08/31/2018	STAFF PER DIEM STAFF TRANSPORTATION OSHKOSH TO MADISON AND RETURN	144.08 72.41
DJOR21800874	09/19/2018	NIELSEN.MARK CHRISTOPHER	09/04/2018	09/05/2018	STAFF PER DIEM STAFF TRANSPORTATION OSHKOSH TO MILWAUKEE AND RETURN	147.28 119.52
DJOR21800875	09/17/2018	RESOP.AMY	07/31/2018	07/31/2018	STAFF TRANSPORTATION OSHKOSH TO FOND DU LAC AND RETURN	27.25
DJOR21800876	09/24/2018	RESOP.AMY	08/20/2018	08/22/2018	STAFF PER DIEM STAFF TRANSPORTATION OSHKOSH TO KEWAUNEE, IRON MOUNTAIN MI, OSHKOSH, EGG HARBOR AND RETURN	117.35 243.87
DJOR21800877	09/20/2018	RESOP.AMY	08/29/2018	08/30/2018	STAFF PER DIEM STAFF TRANSPORTATION OSHKOSH TO STURGEON BAY AND RETURN	7.97 64.25
DJOR21800878	09/17/2018	ANAM.TAWSIF	09/04/2018	09/04/2018	STAFF PER DIEM STAFF TRANSPORTATION MADISON TO MONROE AND RETURN	10.10 54.50
DJOR21800879	09/19/2018	ANAM.TAWSIF	09/05/2018	09/05/2018	STAFF PER DIEM STAFF TRANSPORTATION MADISON TO KENOSHA AND RETURN	19.00 126.99

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR DOUG JONES

Funding Year 2018

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE  
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2018 THRU 09/30/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$2,373,228.00		
Supplementals	197,426.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,372,212.84	-1,782,490.76
Travel and Transportation of Persons		-49,799.71	-50,114.86
Rent, Communications and Utilities		-15,309.51	-16,783.35
Other Contractual Services		-1,161.65	-1,193.05
Supplies and Materials		-28,632.29	-47,588.86
Acquisition of Assets		-14,267.60	-15,262.56
ORGANIZATION TOTALS	\$2,570,654.00	-\$1,481,383.60	-\$1,913,433.44
UNEXPENDED BALANCE AS OF 09/30/2018			\$657,220.56

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		RAINEY, JUDY K			ADMINISTRATIVE DIRECTOR FROM SEP. 11	2,872.11
		WILSON, ZANDRA B			CASEWORKER	28,375.92
		MC MILLIAN, SHANDERLA DIONNE			CASEWORKER	28,375.92
		FRY, BRANTLEY			STATE DIRECTOR	52,545.69
		LIBELL, MARK W			LEGISLATIVE DIRECTOR	74,404.42
		FLUIT, HEATHER LYNN			COMMUNICATIONS DIRECTOR	57,050.80
		NOEL, KOBYE B			CORRESPONDENCE MANAGER	33,530.50
		THOMPSON, SUSAN H			CASE WORKER	30,018.16
		KULKARNI, VIKRAM			SYSTEMS ADMINISTRATOR TO APR. 30	5,000.00
		WILLIAMS, BRYAN K			STAFF ASSISTANT	22,733.72
		HOWARD, REBECCA B			LEGISLATIVE ASSISTANT	40,426.64
		COX, PAULA J			STAFF ASSISTANT TO SEP. 15	17,927.31
		CAMPBELL, KATHERINE M			DEPUTY LEGISLATIVE DIRECTOR	58,970.21
		GROVES, STEPHEN			SENIOR ADVISOR	60,389.23
		REEVES-WEIR, JUNE A			CASEWORKER	28,375.92
		BERMAN, MICHAEL T			ECONOMIC POLICY ADVISOR	51,545.69
		ANNINO, ANGELICA Z			DIRECTOR OF SCHEDULING	41,935.49
		JACKSON, SARAH B			COUNSEL	61,555.89
		BOWDEN, BEAU R			FIELD REPRESENTATIVE	24,980.21
		COLEMAN, SAMUEL HENRY			PRESS SECRETARY TO SEP. 15	34,218.70
		CHARTIER, OLIVIA M			DEPUTY SCHEDULER	25,773.03
		SPENCE, JESSICA ERIN			STAFF ASSISTANT	21,500.65
		STEPHENS, RORY GARRETT			SPECIAL ASSISTANT	33,555.50
		TRIPPI, TED C			LEGISLATIVE CORRESPONDENT	20,118.52
		GRESHAM, DANA GRANT			CHIEF OF STAFF	82,312.46
		WILSON, JULIAN S			INTERN TO MAY. 15	1,669.91
		SULLIVAN, SARAH K			PROJECTS DIRECTOR	27,858.73

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		TURNER, EMMA L BAXLEY, LOUIS WADE PERRY, JOSE JR KINNAIRD, DARREN J STOKES, ALFRED A TATE, RICKEY A SHERROD, LAURA C PERDUE, JAMES V BENDER, SARAH M.L. MOHAIDEN, LEILA JAHAN BEVIACQUA, BONNIE C JACKSON, SANDRA J DEES, DONALD CHAPMAN, JAMES R MESSERVY, KATE T CLAYTON, MONROE THEAOSEUS PHILLIP, AVERY ROBERTS ALEXANDER, HYADEN DAVID VANCE, ELEANOR RAINEY OMER, SAHAR M WILLIAMS, MICHAEL A SMARTT, ARIANA G HALE, NANCY E HODGES, APRIL C DAVIS, STEPHEN L JONES, LAUREN K THOMAS, LILLIAN J YANEZ, VIOLETA S COOPER, REBECCA K WILBORN, CALVIN D SAINFORD, DANIEL A JEFFERSON, SAMUEL D MURDOCH, REBECCA C			INTERN TO MAY, 15 SPECIAL PROJECTS COORDINATOR REGIONAL DIRECTOR SYSTEMS ADMINISTRATOR REGIONAL DIRECTOR - MOBILE STAFF ASSISTANT LEGISLATIVE AIDE REGIONAL DIRECTOR MIDDLE DISTRICT LEGISLATIVE CORRESPONDENT FROM APR. 25 PRESS ASSISTANT FROM MAY. 7 STAFF ASSISTANT FROM MAY. 15 FIELD REPRESENTATIVE FROM MAY. 15 FIELD REPRESENTATIVE FROM MAY. 15 LABOR AND WORKFORCE DEVELOPMENT LIAISON FROM MAY. 15 FIELD REPRESENTATIVE FROM JUN. 4 INTERN FROM JUN. 1 TO JUL. 31 INTERN FROM JUN. 1 TO JUL. 31 INTERN FROM JUN. 1 TO JUL. 31 INTERN FROM JUN. 1 TO JUL. 31 INTERN FROM JUN. 1 TO JUL. 31 LEGISLATIVE CORRESPONDENT FROM JUN. 29 INTERN FROM JUL. 9 TO JUL. 31 INTERN FROM JUL. 3 TO JUL. 31 AND FROM AUG. 16 TO AUG. 18 FELLOW FROM JUL. 3 LEGAL FELLOW FROM JUL. 9 TO AUG. 3 INTERN FROM JUL. 9 TO JUL. 31 INTERN FROM AUG. 3 TO AUG. 10 STATE SCHEDULER FROM SEP. 10 INTERN FROM SEP. 5 INTERN FROM SEP. 5 INTERN FROM SEP. 5 STAFF ASSISTANT FROM SEP. 17	1,669.91 33,323.75 38,616.57 36,405.78 37,116.57 19,308.45 27,858.73 37,116.57 17,966.63 18,499.93 13,367.96 22,095.76 18,406.85 12,762.49 15,614.72 2,000.00 2,000.00 2,000.00 2,000.00 2,000.00 11,211.09 733.33 1,999.98 11,272.20 1,388.87 733.33 574.33 816.66 866.66 866.66 866.66 866.66 1,361.10
DJOE21800007	04/04/2018	TATE, RICKEY A	03/12/2018	03/16/2018	STAFF PER DIEM STAFF TRANSPORTATION HUNTSVILLE TO WASHINGTON DC AND RETURN	1,241.91 800.53
DJOE21800009	04/19/2018	BOWDEN, BEAU R	03/12/2018	03/16/2018	STAFF PER DIEM STAFF TRANSPORTATION BIRMINGHAM TO WASHINGTON DC AND RETURN	582.92 538.98
DJOE21800010	04/19/2018	PERRY JR, JOSE	03/12/2018	03/16/2018	STAFF PER DIEM STAFF TRANSPORTATION BIRMINGHAM TO WASHINGTON DC AND RETURN	650.34 569.23
DJOE21800013	04/19/2018	FRY, BRANTLEY	03/12/2018	03/16/2018	STAFF PER DIEM STAFF TRANSPORTATION BIRMINGHAM TO WASHINGTON DC AND RETURN	1,198.31 91.43
DJOE21800020	04/04/2018	PERRY JR, JOSE	02/05/2018	02/05/2018	BIRMINGHAM TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	142.31
DJOE21800021	04/10/2018	PERRY JR, JOSE	03/31/2018	03/31/2018	BIRMINGHAM TO TUSKEGEE AND RETURN STAFF TRANSPORTATION	57.78
DJOE21800022	04/05/2018	PERRY JR, JOSE	03/22/2018	03/22/2018	BIRMINGHAM TO TALLADEGA AND RETURN STAFF TRANSPORTATION	60.99
DJOE21800023	04/06/2018	PERRY JR, JOSE	03/07/2018	03/07/2018	BIRMINGHAM TO TUSCALOOSA AND RETURN STAFF TRANSPORTATION	53.50
DJOE21800024	04/05/2018	PERRY JR, JOSE	02/28/2018	02/28/2018	BIRMINGHAM TO HUNTSVILLE AND RETURN STAFF TRANSPORTATION	53.50
DJOE21800025	04/06/2018	PERRY JR, JOSE	02/27/2018	02/27/2018	BIRMINGHAM TO HUNTSVILLE AND RETURN STAFF TRANSPORTATION	53.50
DJOE21800026	04/04/2018	PERRY JR, JOSE	02/22/2018	02/22/2018	BIRMINGHAM TO HUNTSVILLE AND RETURN STAFF TRANSPORTATION BIRMINGHAM TO MONTGOMERY AND RETURN	102.72

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DJOE21800027	04/11/2018	PERRY JR.JOSE	02/19/2018	02/19/2018	STAFF TRANSPORTATION BIRMINGHAM TO SELMA, CENTREVILLE AND RETURN	104.86
DJOE21800028	05/10/2018	REEVES-WEIR,JUNE A	03/13/2018	03/13/2018	STAFF TRANSPORTATION BIRMINGHAM TO TUSCALOOSA AND RETURN	64.74
DJOE21800031	04/20/2018	STOKES,ALFRED A	03/12/2018	03/16/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION MOBILE TO WASHINGTON DC AND RETURN	136.92 1,189.78 537.00
DJOE21800033	04/26/2018	BOWDEN.BEAU R	03/23/2018	03/23/2018	STAFF TRANSPORTATION BIRMINGHAM TO TUSCALOOSA AND RETURN	59.92
DJOE21800034	04/26/2018	BOWDEN.BEAU R	04/12/2018	04/12/2018	STAFF TRANSPORTATION BIRMINGHAM TO TUSCALOOSA AND RETURN	59.92
DJOE21800035	04/26/2018	BOWDEN.BEAU R	04/13/2018	04/13/2018	STAFF TRANSPORTATION BIRMINGHAM TO TUSCALOOSA AND RETURN	59.92
DJOE21800036	04/27/2018	BOWDEN.BEAU R	04/02/2018	04/02/2018	STAFF PER DIEM STAFF TRANSPORTATION BIRMINGHAM TO MEMPHIS TN AND RETURN	20.23 8.00
DJOE21800037	04/30/2018	BOWDEN.BEAU R	01/11/2018	01/11/2018	STAFF TRANSPORTATION BIRMINGHAM TO HUNTSVILLE AND RETURN	108.07
DJOE21800038	04/30/2018	BOWDEN.BEAU R	01/18/2018	01/19/2018	STAFF TRANSPORTATION BIRMINGHAM TO THE FOLLOWING AND RETURN: 1/18 MONTGOMERY; 1/19 MONTGOMERY, SELMA	218.82
DJOE21800039	04/30/2018	BOWDEN.BEAU R	01/31/2018	01/31/2018	STAFF TRANSPORTATION BIRMINGHAM TO MOBILE AND RETURN	274.99
DJOE21800041	05/10/2018	THOMPSON,SUSAN H	04/18/2018	04/18/2018	STAFF PER DIEM STAFF TRANSPORTATION MOBILE TO MONTGOMERY AND RETURN	29.04 188.25
DJOE21800042	05/09/2018	MCMILLIAN.SHANDERLA DIONNE	04/17/2018	04/18/2018	STAFF PER DIEM STAFF TRANSPORTATION HUNTSVILLE TO MONTGOMERY AND RETURN	28.92 265.47
DJOE21800044	05/02/2018	PERRY JR.JOSE	04/06/2018	04/06/2018	STAFF TRANSPORTATION BIRMINGHAM TO MOUNDVILLE, TUSCALOOSA AND RETURN	75.97
DJOE21800045	05/02/2018	PERRY JR.JOSE	04/17/2018	04/17/2018	STAFF TRANSPORTATION BIRMINGHAM TO HUNTSVILLE AND RETURN	107.00
DJOE21800046	05/02/2018	PERRY JR.JOSE	04/19/2018	04/19/2018	STAFF TRANSPORTATION BIRMINGHAM TO PARRISH, JASPER AND RETURN	42.80
DJOE21800047	05/02/2018	PERDUE.JAMES V	04/19/2018	04/19/2018	STAFF TRANSPORTATION MONTGOMERY TO DOTHAN, AUBURN AND RETURN	149.27
DJOE21800048	05/02/2018	PERDUE.JAMES V	04/21/2018	04/21/2018	STAFF TRANSPORTATION MONTGOMERY TO OZARK AND RETURN	103.09
DJOE21800049	05/02/2018	PERDUE.JAMES V	04/12/2018	04/12/2018	STAFF TRANSPORTATION MONTGOMERY TO ALEXANDER CITY AND RETURN	60.19
DJOE21800050	05/02/2018	PERDUE.JAMES V	04/03/2018	04/03/2018	STAFF TRANSPORTATION MONTGOMERY TO ENTERPRISE AND RETURN	96.84
DJOE21800051	05/02/2018	PERDUE.JAMES V	04/04/2018	04/04/2018	STAFF TRANSPORTATION MONTGOMERY TO ENTERPRISE AND RETURN	88.28
DJOE21800052	05/02/2018	PERDUE.JAMES V	04/06/2018	04/06/2018	STAFF TRANSPORTATION MONTGOMERY TO BIRMINGHAM AND RETURN	101.33
DJOE21800053	05/02/2018	PERDUE.JAMES V	04/10/2018	04/10/2018	STAFF TRANSPORTATION MONTGOMERY TO OPP AND RETURN	88.81
DJOE21800054	05/02/2018	PERDUE.JAMES V	04/09/2018	04/09/2018	STAFF TRANSPORTATION MONTGOMERY TO BIRMINGHAM AND RETURN	100.74
DJOE21800055	05/16/2018	JP MORGAN CHASE BANK NA	04/12/2018	04/13/2018	STAFF TRANSPORTATION AIRFARE FOR S COLEMAN WASHINGTON DC TO BIRMINGHAM AND RETURN	646.50
DJOE21800056	05/11/2018	BAXLEY,LOUIS WADE	02/07/2018	02/07/2018	STAFF TRANSPORTATION BIRMINGHAM TO MONTGOMERY AND RETURN	93.63
DJOE21800057	05/11/2018	BAXLEY,LOUIS WADE	03/01/2018	03/01/2018	STAFF TRANSPORTATION BIRMINGHAM TO MONTGOMERY AND RETURN	101.65
DJOE21800058	05/11/2018	BAXLEY,LOUIS WADE	02/21/2018	02/21/2018	STAFF TRANSPORTATION BIRMINGHAM TO MUSCLE SHOALS AND RETURN	123.05

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DJOE21800059	05/11/2018	BAXLEY.LOUIS WADE	03/19/2018	03/19/2018	STAFF TRANSPORTATION BIRMINGHAM TO CHEROKEE AND RETURN	136.96
DJOE21800060	05/11/2018	BAXLEY.LOUIS WADE	03/27/2018	03/27/2018	STAFF TRANSPORTATION BIRMINGHAM TO JASPER AND RETURN	43.55
DJOE21800061	05/11/2018	BAXLEY.LOUIS WADE	04/02/2018	04/02/2018	STAFF TRANSPORTATION BIRMINGHAM TO HUNTSVILLE AND RETURN	108.07
DJOE21800062	05/11/2018	BAXLEY.LOUIS WADE	03/29/2018	03/29/2018	STAFF TRANSPORTATION BIRMINGHAM TO AUBURN AND RETURN	117.70
DJOE21800063	05/11/2018	BAXLEY.LOUIS WADE	04/08/2018	04/09/2018	STAFF TRANSPORTATION BIRMINGHAM TO HUNTSVILLE, BRIDGEPORT, HUNTSVILLE AND RETURN	180.83
DJOE21800064	05/11/2018	BAXLEY.LOUIS WADE	04/13/2018	04/13/2018	STAFF TRANSPORTATION BIRMINGHAM TO TUSCALOOSA AND RETURN	63.13
DJOE21800065	05/11/2018	BAXLEY.LOUIS WADE	04/25/2018	04/26/2018	STAFF TRANSPORTATION BIRMINGHAM TO FAIRHOPE, DAPHNE, ORANGE BEACH, ROBERTSDALE, BAY MINETTE, GREENVILLE AND RETURN	312.98
DJOE21800066	05/24/2018	GRESHAM.DANA GRANT	04/03/2018	04/06/2018	STAFF PER DIEM WASHINGTON DC TO HUNTSVILLE, BIRMINGHAM AND RETURN	292.48
DJOE21800068	05/15/2018	FRY.BRANTLEY	02/19/2018	03/09/2018	STAFF TRANSPORTATION BIRMINGHAM TO THE FOLLOWING AND RETURN: 2/19-20 MOBILE, SELMA; 2/23, 3/9 MONTGOMERY	136.05
DJOE21800069	05/11/2018	FRY.BRANTLEY	04/16/2018	04/16/2018	STAFF TRANSPORTATION BIRMINGHAM TO DECATUR AND RETURN	371.83
DJOE21800070	05/14/2018	FRY.BRANTLEY	04/20/2018	04/20/2018	STAFF TRANSPORTATION BIRMINGHAM TO HUNTSVILLE AND RETURN	88.81
DJOE21800071	05/14/2018	FRY.BRANTLEY	03/30/2018	03/30/2018	STAFF TRANSPORTATION BIRMINGHAM TO MOBILE AND RETURN	108.07
DJOE21800072	05/14/2018	FRY.BRANTLEY	04/24/2018	04/25/2018	STAFF TRANSPORTATION BIRMINGHAM TO DEMOPOLIS, MOBILE AND RETURN	184.04
DJOE21800073	05/14/2018	FRY.BRANTLEY	04/26/2018	04/26/2018	STAFF TRANSPORTATION BIRMINGHAM TO MONTGOMERY AND RETURN	273.92
DJOE21800074	05/11/2018	PERDUE.JAMES V	04/26/2018	04/26/2018	STAFF TRANSPORTATION MONTGOMERY TO GREENVILLE AND RETURN	117.70
DJOE21800075	05/11/2018	PERDUE.JAMES V	05/01/2018	05/01/2018	STAFF TRANSPORTATION MONTGOMERY TO TROY AND RETURN	47.40
DJOE21800076	05/14/2018	REEVES-WEIR.JUNE A	04/18/2018	04/18/2018	STAFF PER DIEM WASHINGTON DC TO BIRMINGHAM AND RETURN	18.95
DJOE21800079	07/11/2018	GROVES.STEPHEN	04/12/2018	04/13/2018	STAFF TRANSPORTATION WASHINGTON DC TO BIRMINGHAM AND RETURN	107.54
DJOE21800080	05/16/2018	JP MORGAN CHASE BANK NA	04/12/2018	04/13/2018	STAFF TRANSPORTATION AIRFARE FOR S GROVES WASHINGTON DC TO BIRMINGHAM AND RETURN	27.14
DJOE21800081	05/21/2018	JONES.DOUG	03/23/2018	03/23/2018	STAFF TRANSPORTATION SENATOR'S TRANSPORTATION WASHINGTON DC TO BIRMINGHAM	181.39
DJOE21800082	05/21/2018	JONES.DOUG	04/08/2018	04/08/2018	STAFF TRANSPORTATION SENATOR'S TRANSPORTATION BIRMINGHAM TO WASHINGTON DC	646.50
DJOE21800083	05/21/2018	JONES.DOUG	04/12/2018	04/12/2018	STAFF TRANSPORTATION SENATOR'S TRANSPORTATION WASHINGTON DC TO BIRMINGHAM	404.30
DJOE21800084	05/22/2018	JONES.DOUG	04/15/2018	04/15/2018	STAFF TRANSPORTATION SENATOR'S TRANSPORTATION BIRMINGHAM TO WASHINGTON DC	404.30
DJOE21800085	05/22/2018	JONES.DOUG	04/19/2018	04/19/2018	STAFF TRANSPORTATION SENATOR'S TRANSPORTATION WASHINGTON DC TO BIRMINGHAM	235.20
DJOE21800086	05/25/2018	PERDUE.JAMES V	05/16/2018	05/16/2018	STAFF TRANSPORTATION MONTGOMERY TO CLANTON AND RETURN	1,146.80
DJOE21800087	05/25/2018	PERDUE.JAMES V	05/15/2018	05/15/2018	STAFF TRANSPORTATION MONTGOMERY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	404.20
DJOE21800088	06/06/2018	PERDUE.JAMES V	05/11/2018	05/11/2018	STAFF TRANSPORTATION MONTGOMERY TO FT RUCKER AND RETURN	39.60
DJOE21800089	05/25/2018	PERDUE.JAMES V	05/10/2018	05/10/2018	STAFF TRANSPORTATION MONTGOMERY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	44.55
					STAFF TRANSPORTATION MONTGOMERY TO FT RUCKER AND RETURN	92.07
					STAFF TRANSPORTATION MONTGOMERY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.91



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			START	END		
DJOE21800090	06/01/2018	PERDUE.JAMES V	05/08/2018	05/08/2018	STAFF TRANSPORTATION MONTGOMERY TO LAFAYETTE, OPELIKA AND RETURN	85.83
DJOE21800091	06/06/2018	JP MORGAN CHASE BANK NA	02/08/2018	03/01/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN JONES AS FOLLOWS: 2/8-12 WASHINGTON DC TO BIRMINGHAM AND RETURN;	1,110.20
DJOE21800092	06/12/2018	JP MORGAN CHASE BANK NA	02/27/2018	03/12/2018	2/15, 3/1 WASHINGTON DC TO BIRMINGHAM SENATOR'S TRANSPORTATION AIRFARE FOR SEN JONES AS FOLLOWS: 2/27 WASHINGTON DC TO BIRMINGHAM; 3/5 BIRMINGHAM TO WASHINGTON DC; 3/9-12 NEW YORK NY TO BIRMINGHAM TO WASHINGTON DC	1,171.20
DJOE21800093	06/26/2018	PERRY JR.JOSE	04/26/2018	04/26/2018	STAFF TRANSPORTATION BIRMINGHAM TO HUNTSVILLE AND RETURN	107.00
DJOE21800094	06/11/2018	REEVES-WEIR.JUNE A	05/09/2018	05/09/2018	STAFF TRANSPORTATION IN AND AROUND BIRMINGHAM	174.39
DJOE21800095	07/02/2018	PERRY JR.JOSE	05/14/2018	05/14/2018	STAFF TRANSPORTATION BIRMINGHAM TO PARRISH AND RETURN	37.03
DJOE21800096	06/12/2018	PERDUE.JAMES V	05/23/2018	05/23/2018	STAFF TRANSPORTATION MONTGOMERY TO GREENVILLE AND RETURN	50.09
DJOE21800097	06/12/2018	PERDUE.JAMES V	05/24/2018	05/24/2018	STAFF TRANSPORTATION MONTGOMERY TO DOTHAN AND RETURN	108.90
DJOE21800098	06/14/2018	JP MORGAN CHASE BANK NA	04/26/2018	05/17/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN JONES AS FOLLOWS: 4/26, 29 WASHINGTON DC TO BIRMINGHAM; 4/28, 5/7, 14 BIRMINGHAM TO WASHINGTON DC; 5/17 WASHINGTON DC TO ATLANTA GA	2,291.80
DJOE21800099	07/02/2018	PERRY JR.JOSE	05/15/2018	05/15/2018	STAFF TRANSPORTATION BIRMINGHAM TO TUSCALOOSA AND RETURN	56.43
DJOE21800100	06/20/2018	PERDUE.JAMES V	05/28/2018	05/28/2018	STAFF TRANSPORTATION MONTGOMERY TO AUBURN AND RETURN	57.22
DJOE21800101	06/20/2018	PERDUE.JAMES V	05/30/2018	05/30/2018	STAFF TRANSPORTATION MONTGOMERY TO LOWNDESBORO AND RETURN	28.71
DJOE21800102	06/25/2018	PERDUE.JAMES V	05/31/2018	05/31/2018	STAFF TRANSPORTATION MONTGOMERY TO TROY, GREENVILLE AND RETURN	70.98
DJOE21800103	06/25/2018	PERDUE.JAMES V	06/01/2018	06/01/2018	STAFF TRANSPORTATION MONTGOMERY TO DOTHAN AND RETURN	102.96
DJOE21800104	07/02/2018	FRY.BRANTLEY	05/15/2018	05/18/2018	STAFF PER DIEM STAFF TRANSPORTATION BIRMINGHAM TO WASHINGTON DC AND RETURN	115.09 90.20
DJOE21800105	07/06/2018	BOWDEN.BEAU R	05/22/2018	05/22/2018	STAFF PER DIEM STAFF TRANSPORTATION BIRMINGHAM TO FLORENCE AND RETURN	26.41 127.22
DJOE21800110	07/02/2018	JACKSON.SANDRA J	05/08/2018	05/08/2018	STAFF TRANSPORTATION MONTGOMERY TO TUSKEGEE, FRANKLIN AND RETURN	36.63
DJOE21800112	06/29/2018	JACKSON.SANDRA J	05/10/2018	05/10/2018	STAFF TRANSPORTATION MONTGOMERY TO SHORTER AND RETURN	22.28
DJOE21800114	06/29/2018	JACKSON.SANDRA J	05/14/2018	05/14/2018	STAFF TRANSPORTATION MONTGOMERY TO TUSKEGEE AND RETURN	34.65
DJOE21800115	06/29/2018	JACKSON.SANDRA J	05/17/2018	05/17/2018	STAFF TRANSPORTATION MONTGOMERY TO SHORTER AND RETURN	29.70
DJOE21800116	06/29/2018	JACKSON.SANDRA J	05/21/2018	05/21/2018	STAFF TRANSPORTATION MONTGOMERY TO UNION SPRINGS AND RETURN	43.07
DJOE21800117	06/29/2018	JACKSON.SANDRA J	05/23/2018	05/23/2018	STAFF TRANSPORTATION MONTGOMERY TO PHENIX CITY AND RETURN	84.15
DJOE21800118	06/29/2018	JACKSON.SANDRA J	05/25/2018	05/25/2018	STAFF TRANSPORTATION MONTGOMERY TO FORT DEPOSIT, MOSSES AND RETURN	68.31
DJOE21800121	06/29/2018	JACKSON.SANDRA J	06/02/2018	06/02/2018	STAFF TRANSPORTATION MONTGOMERY TO THOMASVILLE, MONROEVILLE AND RETURN	144.05
DJOE21800122	06/29/2018	JACKSON.SANDRA J	06/11/2018	06/11/2018	STAFF TRANSPORTATION MONTGOMERY TO WEDOWEE AND RETURN	114.35
DJOE21800123	06/29/2018	JACKSON.SANDRA J	06/12/2018	06/12/2018	STAFF TRANSPORTATION MONTGOMERY TO EUFAULA AND RETURN	82.17
DJOE21800124	06/29/2018	JACKSON.SANDRA J	06/19/2018	06/19/2018	STAFF TRANSPORTATION MONTGOMERY TO NEW BROCKTON AND RETURN	80.69

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			START	END		
DJOE21800125	06/29/2018	JACKSON.SANDRA J	06/20/2018	06/20/2018	STAFF TRANSPORTATION	103.46
DJOE21800126	06/29/2018	FRY.BRANTLEY	06/04/2018	06/04/2018	MONTGOMERY TO DOTHAN AND RETURN	89.10
DJOE21800128	07/02/2018	PERRY JR.JOSE	05/30/2018	05/30/2018	STAFF TRANSPORTATION	111.87
DJOE21800129	07/02/2018	PERRY JR.JOSE	06/02/2018	06/02/2018	BIRMINGHAM TO MONTGOMERY AND RETURN	9.00
					STAFF PER DIEM	57.42
DJOE21800131	07/02/2018	PERRY JR.JOSE	05/21/2018	05/21/2018	STAFF TRANSPORTATION	99.00
DJOE21800132	07/02/2018	PERRY JR.JOSE	05/17/2018	05/17/2018	BIRMINGHAM TO TUSCALOOSA AND RETURN	20.30
DJOE21800133	07/02/2018	PERRY JR.JOSE	05/23/2018	05/23/2018	STAFF TRANSPORTATION	103.95
DJOE21800134	07/02/2018	PERRY JR.JOSE	05/16/2018	05/16/2018	BIRMINGHAM TO HUNTSVILLE AND RETURN	48.16
DJOE21800135	07/02/2018	PERRY JR.JOSE	05/18/2018	05/18/2018	STAFF TRANSPORTATION	37.32
DJOE21800136	07/02/2018	STEPHENS.RORY GARRETT	02/18/2018	02/22/2018	BIRMINGHAM TO GADSDEN, RAINBOW CITY, JASPER AND RETURN	276.79
DJOE21800137	07/02/2018	PERDUE.JAMES V	06/06/2018	06/06/2018	STAFF TRANSPORTATION	111.87
DJOE21800138	07/02/2018	PERDUE.JAMES V	06/08/2018	06/08/2018	MONTGOMERY TO GENEVA AND RETURN	106.92
DJOE21800139	07/02/2018	PERDUE.JAMES V	06/12/2018	06/12/2018	STAFF TRANSPORTATION	39.40
DJOE21800140	07/02/2018	PERDUE.JAMES V	06/14/2018	06/14/2018	MONTGOMERY TO DOTHAN AND RETURN	56.43
DJOE21800141	07/02/2018	PERDUE.JAMES V	06/15/2018	06/15/2018	STAFF TRANSPORTATION	106.92
DJOE21800144	07/05/2018	JP MORGAN CHASE BANK NA	06/04/2018	06/07/2018	MONTGOMERY TO DOHA, DALEVILLE AND RETURN	420.80
DJOE21800145	07/03/2018	CHAPMAN.JAMES R	04/24/2018	04/24/2018	SENATOR'S TRANSPORTATION	167.99
DJOE21800146	07/03/2018	CHAPMAN.JAMES R	05/04/2018	05/04/2018	AIRFARE FOR SEN JONES AS FOLLOWS: 6/4 BIRMINGHAM TO WASHINGTON DC; 6/7 WASHINGTON DC TO NEW ORLEANS LA	124.74
DJOE21800147	07/23/2018	CHAPMAN.JAMES R	06/13/2018	06/13/2018	STAFF TRANSPORTATION	155.43
DJOE21800148	07/24/2018	CHAPMAN.JAMES R	04/30/2018	04/30/2018	BIRMINGHAM TO TUSCALOOSA AND RETURN	74.90
DJOE21800149	07/24/2018	CHAPMAN.JAMES R	05/11/2018	05/11/2018	STAFF TRANSPORTATION	63.36
DJOE21800150	07/24/2018	CHAPMAN.JAMES R	05/30/2018	05/31/2018	GLENCOE TO GARDENDALE AND RETURN	344.03
DJOE21800151	07/24/2018	CHAPMAN.JAMES R	06/18/2018	06/19/2018	STAFF TRANSPORTATION	106.02
DJOE21800152	07/24/2018	CHAPMAN.JAMES R	05/17/2018	05/17/2018	STAFF TRANSPORTATION	320.76
DJOE21800153	07/24/2018	CHAPMAN.JAMES R	05/22/2018	05/22/2018	GLENCOE TO SARALAND AND RETURN	58.41
DJOE21800154	07/23/2018	CHAPMAN.JAMES R	06/12/2018	06/12/2018	STAFF TRANSPORTATION	94.05
DJOE21800155	07/03/2018	PERDUE.JAMES V	06/22/2018	06/22/2018	GLENCOE TO TRUSSVILLE AND RETURN	124.74
DJOE21800157	07/06/2018	PERRY JR.JOSE	06/25/2018	06/26/2018	STAFF TRANSPORTATION	109.40
					GLENCOE TO MCCALLA AND RETURN	86.63
					BIRMINGHAM TO TUSCALOOSA AND RETURN	
					MONTGOMERY TO DOTHAN AND RETURN	
					STAFF TRANSPORTATION	
					BIRMINGHAM TO GADSDEN, CENTRE AND RETURN	

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DJOE21800158	07/06/2018	PERRY JR.JOSE	06/27/2018	06/27/2018	STAFF TRANSPORTATION BIRMINGHAM TO CHEROKEE, RED BAY, DOUBLE SPRINGS AND RETURN	142.26
DJOE21800160	07/13/2018	PERRY JR.JOSE	06/29/2018	06/29/2018	STAFF TRANSPORTATION BIRMINGHAM TO ANNISTON AND RETURN	75.59
DJOE21800161	07/12/2018	BAXLEY.LOUIS WADE	06/28/2018	06/28/2018	STAFF TRANSPORTATION BIRMINGHAM TO NORTHPORT AND RETURN	58.41
DJOE21800162	07/12/2018	BAXLEY.LOUIS WADE	05/16/2018	05/16/2018	STAFF TRANSPORTATION BIRMINGHAM TO CLANTON AND RETURN	52.47
DJOE21800163	07/12/2018	PERDUE.JAMES V	06/28/2018	06/28/2018	STAFF TRANSPORTATION MONTGOMERY TO TUSKEGEE AND RETURN	36.63
DJOE21800164	07/13/2018	PERDUE.JAMES V	06/29/2018	06/29/2018	STAFF TRANSPORTATION MONTGOMERY TO ABBEVILLE, DOTHAN, FORT RUCKER AND RETURN	133.01
DJOE21800165	07/24/2018	DEES.DONALD	06/20/2018	06/20/2018	STAFF PER DIEM MOBILE TO MONROEVILLE AND RETURN	7.30 97.02
DJOE21800166	07/24/2018	DEES.DONALD	06/13/2018	06/13/2018	STAFF PER DIEM STAFF TRANSPORTATION MOBILE TO CHATOM, GROVE HILL AND RETURN	8.45 96.03
DJOE21800167	07/18/2018	DEES.DONALD	06/26/2018	06/28/2018	STAFF PER DIEM STAFF TRANSPORTATION MOBILE TO DEMOPOLIS, UNIONTOWN, GREENSBORO, MARION, SELMA, BEATRICE AND RETURN	242.15 194.04
DJOE21800168	07/20/2018	DEES.DONALD	06/11/2018	06/11/2018	STAFF TRANSPORTATION MOBILE TO ROBERTSDALE, DAPHNE AND RETURN	37.08
DJOE21800169	07/20/2018	DEES.DONALD	06/12/2018	06/12/2018	STAFF PER DIEM STAFF TRANSPORTATION MOBILE TO ATMORE, MONROEVILLE, FRISCO CITY AND RETURN	8.60 91.08
DJOE21800170	07/17/2018	JACKSON.SANDRA J	06/25/2018	06/25/2018	STAFF TRANSPORTATION MONTGOMERY TO ALEXANDER CITY, HAYNEVILLE AND RETURN	84.15
DJOE21800171	07/17/2018	JACKSON.SANDRA J	06/26/2018	06/26/2018	STAFF TRANSPORTATION MONTGOMERY TO LUVERNE, OPP, TUSKEGEE AND RETURN	123.75
DJOE21800172	07/17/2018	JACKSON.SANDRA J	06/27/2018	06/27/2018	STAFF TRANSPORTATION MONTGOMERY TO ELBA, TROY AND RETURN	82.17
DJOE21800173	07/16/2018	JACKSON.SANDRA J	06/28/2018	06/28/2018	STAFF TRANSPORTATION MONTGOMERY TO WEDOWEE, ROANOKE AND RETURN	107.42
DJOE21800174	07/17/2018	JACKSON.SANDRA J	07/02/2018	07/02/2018	STAFF TRANSPORTATION MONTGOMERY TO AUBURN AND RETURN	50.49
DJOE21800175	07/16/2018	JACKSON.SANDRA J	07/03/2018	07/03/2018	STAFF TRANSPORTATION MONTGOMERY TO DOTHAN, EUFAULA, PRATTVILLE AND RETURN	136.62
DJOE21800176	07/18/2018	JACKSON.SANDRA J	05/29/2018	05/29/2018	STAFF TRANSPORTATION MONTGOMERY TO HAYNEVILLE AND RETURN	37.13
DJOE21800177	07/18/2018	JACKSON.SANDRA J	05/31/2018	05/31/2018	STAFF TRANSPORTATION MONTGOMERY TO HAYNEVILLE AND RETURN	37.13
DJOE21800180	07/19/2018	DEES.DONALD	07/09/2018	07/09/2018	STAFF PER DIEM STAFF TRANSPORTATION MOBILE TO CAMDEN AND RETURN	10.35 120.29
DJOE21800181	07/19/2018	DEES.DONALD	07/10/2018	07/10/2018	STAFF PER DIEM MOBILE TO BUTLER AND RETURN	9.07
DJOE21800183	07/19/2018	JP MORGAN CHASE BANK NA	03/12/2018	03/16/2018	STAFF TRANSPORTATION AIRFARE FOR B FRY, J PERRY BIRMINGHAM TO WASHINGTON DC AND RETURN	1,001.20
DJOE21800184	07/27/2018	FRY.BRANTLEY	05/09/2018	05/09/2018	STAFF TRANSPORTATION BIRMINGHAM TO FLORENCE AND RETURN	115.83
DJOE21800186	07/27/2018	FRY.BRANTLEY	06/27/2018	06/27/2018	STAFF TRANSPORTATION BIRMINGHAM TO DEMOPOLIS, UNIONTOWN AND RETURN	112.37
DJOE21800187	07/27/2018	FRY.BRANTLEY	06/22/2018	06/22/2018	STAFF TRANSPORTATION BIRMINGHAM TO MOBILE AND RETURN	254.43
DJOE21800190	07/27/2018	FRY.BRANTLEY	06/07/2018	06/07/2018	STAFF TRANSPORTATION BIRMINGHAM TO FLORENCE AND RETURN	115.83
DJOE21800191	07/25/2018	FRY.BRANTLEY	06/12/2018	06/12/2018	STAFF TRANSPORTATION BIRMINGHAM TO CLANTON AND RETURN	54.45

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			START	END		
DJOE21800192	07/25/2018	FRY.BRANTLEY	06/13/2018	06/13/2018	STAFF TRANSPORTATION	89.10
DJOE21800193	07/26/2018	FRY.BRANTLEY	06/21/2018	06/21/2018	BIRMINGHAM TO MONTGOMERY AND RETURN	99.99
DJOE21800194	07/27/2018	FRY.BRANTLEY	06/14/2018	06/15/2018	STAFF TRANSPORTATION	262.35
DJOE21800195	07/27/2018	PERDUE.JAMES V	07/13/2018	07/13/2018	BIRMINGHAM TO HUNTSVILLE AND RETURN	108.90
DJOE21800196	07/26/2018	PERDUE.JAMES V	07/11/2018	07/11/2018	STAFF TRANSPORTATION	62.87
DJOE21800198	07/30/2018	PERDUE.JAMES V	07/06/2018	07/06/2018	MONTGOMERY TO DOTHAN AND RETURN	109.89
DJOE21800199	07/31/2018	JACKSON.SANDRA J	07/10/2018	07/10/2018	STAFF TRANSPORTATION	82.67
DJOE21800200	07/26/2018	JACKSON.SANDRA J	07/16/2018	07/16/2018	MONTGOMERY TO THE FOLLOWING AND RETURN: ROCKFORD; UNION SPRINGS	69.80
DJOE21800201	07/26/2018	JACKSON.SANDRA J	07/17/2018	07/17/2018	STAFF TRANSPORTATION	82.67
DJOE21800202	07/27/2018	MC MILLIAN.SHANDERLA DIONNE	07/19/2018	07/19/2018	MONTGOMERY TO CLAYTON AND RETURN	103.06
DJOE21800203	07/26/2018	BOWDEN.BEAU R	07/11/2018	07/11/2018	STAFF TRANSPORTATION	55.44
DJOE21800205	07/27/2018	PERRY JR.JOSE	07/09/2018	07/09/2018	HUNTSVILLE TO BIRMINGHAM AND RETURN	99.00
DJOE21800206	07/27/2018	PERRY JR.JOSE	07/11/2018	07/11/2018	STAFF TRANSPORTATION	29.01
DJOE21800207	07/27/2018	PERRY JR.JOSE	07/12/2018	07/12/2018	BIRMINGHAM TO CLANTON AND RETURN	49.20
DJOE21800208	07/30/2018	PERRY JR.JOSE	07/19/2018	07/19/2018	STAFF TRANSPORTATION	146.52
DJOE21800209	08/02/2018	JP MORGAN CHASE BANK NA	06/18/2018	07/26/2018	BIRMINGHAM TO CULLMAN AND RETURN	1,852.00
DJOE21800210	07/30/2018	BAXLEY.LOUIS WADE	07/17/2018	07/17/2018	STAFF TRANSPORTATION	56.93
DJOE21800211	08/02/2018	PERDUE.JAMES V	07/18/2018	07/18/2018	SENATOR'S TRANSPORTATION	112.37
DJOE21800212	08/02/2018	PERDUE.JAMES V	07/20/2018	07/20/2018	BIRMINGHAM TO CULLMAN AND RETURN	109.89
DJOE21800213	08/01/2018	PERDUE.JAMES V	07/25/2018	07/25/2018	MONTGOMERY TO TUSCALOOSA AND RETURN	53.26
DJOE21800214	08/01/2018	PERRY JR.JOSE	07/24/2018	07/24/2018	STAFF TRANSPORTATION	40.00
DJOE21800215	08/01/2018	PERRY JR.JOSE	07/27/2018	07/27/2018	MONTGOMERY TO DOTHAN AND RETURN	56.43
DJOE21800216	08/02/2018	DEES.DONALD	07/23/2018	07/23/2018	BIRMINGHAM TO JASPER AND RETURN	29.01
DJOE21800217	08/06/2018	PERRY JR.JOSE	07/30/2018	07/30/2018	STAFF TRANSPORTATION	109.89
DJOE21800218	08/07/2018	BOWDEN.BEAU R	07/25/2018	07/25/2018	BIRMINGHAM TO TUSCALOOSA AND RETURN	141.08
DJOE21800219	08/08/2018	DEES.DONALD	07/31/2018	08/01/2018	STAFF TRANSPORTATION	148.24
DJOE21800220	08/08/2018	JACKSON.SANDRA J	07/19/2018	07/19/2018	STAFF TRANSPORTATION	166.82
DJOE21800221	08/09/2018	JACKSON.SANDRA J	07/23/2018	07/23/2018	MOBILE TO ATMORE, SELMA AND RETURN	100.49
					STAFF TRANSPORTATION	44.55
					MONTGOMERY TO CLANTON AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DJOE21800222	08/09/2018	JACKSON.SANDRA J	07/24/2018	07/24/2018	STAFF TRANSPORTATION MONTGOMERY TO DADEVILLE AND RETURN	55.44
DJOE21800223	08/09/2018	JACKSON.SANDRA J	07/30/2018	07/30/2018	STAFF TRANSPORTATION MONTGOMERY TO LOWNDESBORO AND RETURN	38.61
DJOE21800226	08/13/2018	CHAPMAN.JAMES R	07/24/2018	07/24/2018	STAFF TRANSPORTATION BIRMINGHAM TO TUSCALOOSA AND RETURN	125.73
DJOE21800229	08/15/2018	CHAPMAN.JAMES R	08/01/2018	08/02/2018	STAFF PER DIEM STAFF TRANSPORTATION BIRMINGHAM TO MONTGOMERY AND RETURN	158.47 176.61
DJOE21800230	08/17/2018	DEES.DONALD	08/07/2018	08/07/2018	STAFF TRANSPORTATION MOBILE TO AXIS AND RETURN	24.75
DJOE21800231	08/29/2018	PERRY JR.JOSE	08/02/2018	08/02/2018	STAFF TRANSPORTATION BIRMINGHAM TO HEFLIN, ANNISTON, BIRMINGHAM, CHILDERSBURG AND RETURN	114.94
DJOE21800232	08/17/2018	DEES.DONALD	08/08/2018	08/08/2018	STAFF TRANSPORTATION MOBILE TO GULF SHORES, ELBERTA, ORANGE BEACH, FOLEY AND RETURN	74.75
DJOE21800235	08/22/2018	COLEMAN.SAMUEL HENRY	05/30/2018	06/01/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BIRMINGHAM, TROY, BIRMINGHAM AND RETURN	104.16 535.85
DJOE21800236	08/28/2018	PERRY JR.JOSE	08/08/2018	08/09/2018	STAFF PER DIEM STAFF TRANSPORTATION BIRMINGHAM TO GREENSBORO NC AND RETURN	249.81 475.20
DJOE21800237	08/27/2018	DEES.DONALD	08/09/2018	08/10/2018	STAFF PER DIEM STAFF TRANSPORTATION MOBILE TO SELMA, DEMOPOLIS AND RETURN	136.34 180.68
DJOE21800238	08/27/2018	PERRY JR.JOSE	08/17/2018	08/17/2018	STAFF TRANSPORTATION BIRMINGHAM TO HUNTSVILLE AND RETURN	99.00
DJOE21800239	08/28/2018	PERRY JR.JOSE	08/18/2018	08/18/2018	STAFF TRANSPORTATION BIRMINGHAM TO ALEXANDER CITY AND RETURN	71.28
DJOE21800240	08/27/2018	PERDUE.JAMES V	07/26/2018	07/26/2018	STAFF TRANSPORTATION MONTGOMERY TO DOTHAN AND RETURN	109.89
DJOE21800241	08/28/2018	PERDUE.JAMES V	08/03/2018	08/03/2018	STAFF TRANSPORTATION MONTGOMERY TO BIRMINGHAM AND RETURN	95.04
DJOE21800242	08/27/2018	PERDUE.JAMES V	08/09/2018	08/09/2018	STAFF TRANSPORTATION MONTGOMERY TO DOTHAN AND RETURN	108.41
DJOE21800243	08/27/2018	PERDUE.JAMES V	08/10/2018	08/10/2018	STAFF TRANSPORTATION MONTGOMERY TO DEMOPOLIS AND RETURN	103.95
DJOE21800245	08/27/2018	FRY.BRANTLEY	07/18/2018	07/18/2018	STAFF TRANSPORTATION BIRMINGHAM TO TUSCALOOSA AND RETURN	50.49
DJOE21800246	08/27/2018	FRY.BRANTLEY	07/19/2018	07/20/2018	STAFF TRANSPORTATION BIRMINGHAM TO MOBILE AND RETURN	254.43
DJOE21800248	08/27/2018	FRY.BRANTLEY	07/30/2018	07/30/2018	STAFF TRANSPORTATION BIRMINGHAM TO MONTGOMERY AND RETURN	90.09
DJOE21800250	08/27/2018	FRY.BRANTLEY	08/06/2018	08/07/2018	STAFF PER DIEM STAFF TRANSPORTATION BIRMINGHAM TO HUNTSVILLE AND RETURN	175.17 99.00
DJOE21800251	08/27/2018	FRY.BRANTLEY	08/10/2018	08/10/2018	STAFF TRANSPORTATION BIRMINGHAM TO DEMOPOLIS AND RETURN	109.89
DJOE21800252	08/29/2018	THOMPSON.SUSAN H	08/10/2018	08/10/2018	STAFF PER DIEM STAFF TRANSPORTATION MOBILE TO DEMOPOLIS AND RETURN	10.89 150.48
DJOE21800254	08/31/2018	FRY.BRANTLEY	06/14/2018	06/15/2018	STAFF PER DIEM BIRMINGHAM TO MIRAMAR BEACH FL AND RETURN	245.31
DJOE21800255	08/30/2018	DEES.DONALD	08/22/2018	08/22/2018	STAFF PER DIEM MOBILE TO FOLEY AND RETURN	13.58
DJOE21800256	08/30/2018	PERDUE.JAMES V	08/13/2018	08/13/2018	STAFF TRANSPORTATION MONTGOMERY TO BIRMINGHAM, ALEXANDER CITY, BIRMINGHAM AND RETURN	168.30
DJOE21800257	08/30/2018	PERDUE.JAMES V	08/20/2018	08/21/2018	STAFF PER DIEM STAFF TRANSPORTATION MONTGOMERY TO HUNTSVILLE AND RETURN	145.75 197.51

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DJOE21800258	08/30/2018	PERDUE.JAMES V	08/15/2018	08/15/2018	STAFF TRANSPORTATION	32.67
DJOE21800259	08/30/2018	PERDUE.JAMES V	08/17/2018	08/17/2018	MONTGOMERY TO TALLASSEE AND RETURN	109.89
DJOE21800260	08/30/2018	PERDUE.JAMES V	08/18/2018	08/18/2018	STAFF TRANSPORTATION	55.44
DJOE21800261	08/30/2018	JACKSON.SANDRA J	08/10/2018	08/10/2018	MONTGOMERY TO DOTHAN AND RETURN	56.43
DJOE21800262	08/30/2018	JACKSON.SANDRA J	08/06/2018	08/06/2018	STAFF TRANSPORTATION	80.69
DJOE21800263	08/30/2018	JACKSON.SANDRA J	08/11/2018	08/11/2018	MONTGOMERY TO AUBURN AND RETURN	95.54
DJOE21800264	08/30/2018	JACKSON.SANDRA J	08/13/2018	08/13/2018	STAFF TRANSPORTATION	123.26
DJOE21800265	08/30/2018	JACKSON.SANDRA J	08/20/2018	08/21/2018	MONTGOMERY TO DADEVILLE, ALEXANDER CITY, BIRMINGHAM AND RETURN	114.08
DJOE21800266	09/13/2018	PERRY JR.JOSE	08/23/2018	08/23/2018	STAFF PER DIEM	200.48
DJOE21800267	09/04/2018	PERRY JR.JOSE	08/22/2018	08/22/2018	MONTGOMERY TO HUNTSVILLE AND RETURN	33.96
DJOE21800268	09/11/2018	BOWDEN.BEAU R	08/23/2018	08/24/2018	STAFF TRANSPORTATION	116.82
DJOE21800269	09/10/2018	STOKES.ALFRED A	06/14/2018	06/14/2018	BIRMINGHAM TO RED BAY AND RETURN	109.20
DJOE21800270	09/11/2018	STOKES.ALFRED A	06/12/2018	06/12/2018	STAFF PER DIEM	23.00
DJOE21800271	09/05/2018	STOKES.ALFRED A	04/25/2018	04/25/2018	MONTGOMERY TO MONTGOMERY AND RETURN	38.61
DJOE21800272	09/06/2018	STOKES.ALFRED A	04/23/2018	04/24/2018	STAFF TRANSPORTATION	6.27
DJOE21800274	09/11/2018	STOKES.ALFRED A	06/20/2018	06/20/2018	MOBILE TO BAYOU LA BATRE, DAUPHIN ISLAND AND RETURN	23.54
DJOE21800275	09/11/2018	STOKES.ALFRED A	07/09/2018	07/09/2018	STAFF PER DIEM	138.04
DJOE21800277	09/06/2018	STOKES.ALFRED A	08/22/2018	08/22/2018	MOBILE TO MONROEVILLE AND RETURN	151.94
DJOE21800278	09/05/2018	STOKES.ALFRED A	07/10/2018	07/10/2018	STAFF TRANSPORTATION	5.40
DJOE21800279	09/10/2018	JP MORGAN CHASE BANK NA	07/23/2018	08/23/2018	MOBILE TO MONROEVILLE AND RETURN	10.35
DJOE21800281	09/11/2018	STOKES.ALFRED A	08/09/2018	08/10/2018	STAFF PER DIEM	13.86
DJOE21800282	09/11/2018	STOKES.ALFRED A	06/26/2018	06/28/2018	MOBILE TO CAMDEN AND RETURN	49.40
DJOE21800286	09/17/2018	GRESHAM.DANA GRANT	08/13/2018	08/14/2018	STAFF PER DIEM	16.53
DJOE21800287	09/13/2018	FLUIT.HEATHER LYNN	08/05/2018	08/09/2018	MOBILE TO FOLEY AND RETURN	109.89
DJOE21800288	09/14/2018	FLUIT.HEATHER LYNN	07/17/2018	07/17/2018	STAFF TRANSPORTATION	2.604.20
					SENATOR'S TRANSPORTATION	138.75
					AIRFARE FOR SEN JONES AS FOLLOWS: 7/23, 30 BIRMINGHAM TO WASHINGTON DC; 8/2-14, 16-20 WASHINGTON DC TO BIRMINGHAM AND RETURN; 8/23 WASHINGTON DC TO MONTGOMERY	136.53
					STAFF PER DIEM	154.76
					MOBILE TO DEMOPOLIS, MARION, SELMA AND RETURN	570.90
					STAFF PER DIEM	452.44
					WASHINGTON DC TO BIRMINGHAM AND RETURN	355.66
					STAFF TRANSPORTATION	8.00
					WASHINGTON DC TO BIRMINGHAM AND RETURN	
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DJOE21800289	09/26/2018	FLUIT.HEATHER LYNN	07/28/2018	07/28/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BIRMINGHAM AND RETURN	17.33 25.00
DJOE21800290	09/19/2018	STOKES.ALFRED A	06/26/2018	06/27/2018	STAFF PER DIEM MOBILE TO DEMOPOLIS AND RETURN	102.12
DJOE21800291	09/14/2018	BAXLEY.LOUIS WADE	07/18/2018	07/18/2018	STAFF TRANSPORTATION BIRMINGHAM TO BESSEMER AND RETURN	24.75
DJOE21800294	09/14/2018	PERDUE.JAMES V	08/28/2018	08/28/2018	STAFF TRANSPORTATION MONTGOMERY TO TUSKEGEE AND RETURN	40.10
DJOE21800295	09/17/2018	PERDUE.JAMES V	09/07/2018	09/07/2018	STAFF TRANSPORTATION MONTGOMERY TO DOTHAN AND RETURN	109.40
DJOE21800296	09/17/2018	REEVES-WEIR.JUNE A	08/21/2018	08/21/2018	STAFF PER DIEM STAFF TRANSPORTATION BIRMINGHAM TO HUNTSVILLE AND RETURN	12.00 99.99
DJOE21800298	09/17/2018	DEES.DONALD	09/10/2018	09/10/2018	STAFF TRANSPORTATION MOBILE TO BREWTON AND RETURN	95.54
DJOE21800299	09/19/2018	REEVES-WEIR.JUNE A	08/23/2018	08/23/2018	STAFF PER DIEM STAFF TRANSPORTATION BIRMINGHAM TO ATLANTA GA AND RETURN	11.65 117.32
DJOE21800300	09/17/2018	BAXLEY.LOUIS WADE	08/29/2018	08/29/2018	STAFF TRANSPORTATION BIRMINGHAM TO OXFORD AND RETURN	60.89
DJOE21800301	09/19/2018	CHAPMAN.JAMES R	08/18/2018	08/18/2018	STAFF TRANSPORTATION GLENCOE TO GADSDEN, BIRMINGHAM AND RETURN	69.30
DJOE21800302	09/17/2018	BAXLEY.LOUIS WADE	08/17/2018	08/17/2018	STAFF TRANSPORTATION BIRMINGHAM TO HUNTSVILLE AND RETURN	99.99
DJOE21800303	09/17/2018	BAXLEY.LOUIS WADE	08/15/2018	08/15/2018	STAFF TRANSPORTATION BIRMINGHAM TO TANNER AND RETURN	89.60
DJOE21800304	09/17/2018	CHAPMAN.JAMES R	08/25/2018	08/31/2018	STAFF TRANSPORTATION BIRMINGHAM TO DESTIN FL AND RETURN	322.74
DJOE21800305	09/17/2018	CHAPMAN.JAMES R	09/03/2018	09/03/2018	STAFF TRANSPORTATION BIRMINGHAM TO MCCALLA AND RETURN	96.03
DJOE21800306	09/18/2018	BAXLEY.LOUIS WADE	09/06/2018	09/06/2018	STAFF TRANSPORTATION BIRMINGHAM TO MONTGOMERY AND RETURN	89.60
DJOE21800307	09/25/2018	BAXLEY.LOUIS WADE	07/19/2018	07/19/2018	STAFF TRANSPORTATION BIRMINGHAM TO OXFORD AND RETURN	60.89
DJOE21800308	09/25/2018	BAXLEY.LOUIS WADE	09/11/2018	09/13/2018	STAFF TRANSPORTATION BIRMINGHAM TO AUBURN AND RETURN	113.85
DJOE21800314	09/27/2018	CAMPBELL.KATHERINE M	08/23/2018	08/24/2018	STAFF TRANSPORTATION WASHINGTON DC TO BIRMINGHAM AND RETURN	126.36
DJOE21800315	09/28/2018	DEES.DONALD	09/18/2018	09/19/2018	STAFF PER DIEM STAFF TRANSPORTATION MOBILE TO SELMA AND RETURN	129.38 168.30
DJOE21800321	09/28/2018	JACKSON.SANDRA J	09/17/2018	09/17/2018	STAFF TRANSPORTATION MONTGOMERY TO UNIONTOWN AND RETURN	87.62
DJOE21800322	09/28/2018	JACKSON.SANDRA J	09/20/2018	09/20/2018	STAFF TRANSPORTATION MONTGOMERY TO DOTHAN AND RETURN	101.48
DJOE21800323	09/27/2018	PERDUE.JAMES V	09/14/2018	09/14/2018	STAFF TRANSPORTATION MONTGOMERY TO DOTHAN AND RETURN	109.40
DJOE21800324	09/28/2018	PERDUE.JAMES V	09/20/2018	09/20/2018	STAFF TRANSPORTATION MONTGOMERY TO DOTHAN AND RETURN	100.49
DJOE21800325	09/27/2018	PERDUE.JAMES V	09/21/2018	09/21/2018	STAFF TRANSPORTATION MONTGOMERY TO FORT RUCKER, DOTHAN AND RETURN	111.87
<b>TRAVEL AND TRANSPORTATION OF PERSONS</b>						<b>49,799.71</b>
CV180004687	04/26/2018	SERGEANT AT ARMS	03/01/2018	03/31/2018	RECORDING STUDIO CERTIFICATION	23.55
CV180004777	04/26/2018	SERGEANT AT ARMS	03/01/2018	03/31/2018	PHOTO STUDIO CERTIFICATION	146.10
CV180005317	05/24/2018	SERGEANT AT ARMS	04/01/2018	04/30/2018	PHOTO STUDIO CERTIFICATION	494.00
CV180005748	05/30/2018	SERGEANT AT ARMS	04/01/2018	04/30/2018	RECORDING STUDIO CERTIFICATION	27.55
CV180006153	06/22/2018	SERGEANT AT ARMS	05/01/2018	05/31/2018	PHOTO STUDIO CERTIFICATION	17.10
CV180006226	06/22/2018	SERGEANT AT ARMS	05/01/2018	05/31/2018	RECORDING STUDIO CERTIFICATION	27.40

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
CV180006761	07/24/2018	SERGEANT AT ARMS	06/01/2018	06/30/2018	PHOTO STUDIO CERTIFICATION	1.90
CV180007220	07/25/2018	SERGEANT AT ARMS	06/01/2018	06/30/2018	RECORDING STUDIO CERTIFICATION	125.85
CV180007691	09/04/2018	SERGEANT AT ARMS	07/01/2018	07/31/2018	PHOTO STUDIO CERTIFICATION	21.90
CV180007928	09/05/2018	SERGEANT AT ARMS	07/01/2018	07/31/2018	RECORDING STUDIO CERTIFICATION	37.60
CV180008191	09/26/2018	SERGEANT AT ARMS	08/01/2018	08/31/2018	RECORDING STUDIO CERTIFICATION	30.10
CV180008276	09/26/2018	SERGEANT AT ARMS	08/01/2018	08/31/2018	PHOTO STUDIO CERTIFICATION	178.60
DJOE21800009	04/19/2018	BOWDEN.BEAU R	03/12/2018	03/16/2018	FEES AND OTHER CHARGES	30.00
OTHER CONTRACTUAL SERVICES						1,161.65
CV180008330	09/26/2018	SERGEANT AT ARMS	08/01/2018	08/31/2018	CERTIFIED PURCHASED EQUIPMENT	333.34
CV180008555	09/27/2018	SERGEANT AT ARMS	08/01/2018	08/31/2018	CERTIFIED PURCHASED EQUIPMENT	990.00
DJOE21800197	07/27/2018	CREATIVENGINE	04/30/2018	04/30/2018	EXT DEV SOFTWARE (EXPENDABLE)	11,500.00
DJOE21800285	09/13/2018	JP MORGAN CHASE BANK NA	08/28/2018	09/01/2018	PURCHASED EQUIPMENT (EXPENDABLE)	724.28
DJOE21800311	09/28/2018	VERIZON WIRELESS	07/11/2018	08/10/2018	PURCHASED EQUIPMENT (EXPENDABLE)	719.98
ACQUISITION OF ASSETS						14,267.60
PERSONNEL COMP. FULL-TIME PERMANENT						1,361,709.53
RE-EMPLOYED ANNUITANTS						6,540.66
PERSONNEL BENEFITS						3,962.65
NET PAYROLL EXPENSES						1,372,212.84





DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR TIM KAINE

Funding Year 2017

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2018 THRU 09/30/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,395,274.00		
Supplementals	59,274.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,235,725.19
Travel and Transportation of Persons		-92.56	-68,976.27
Rent, Communications and Utilities		0.00	-59,243.32
Printing and Reproduction		0.00	-80.00
Other Contractual Services		0.00	-811.35
Supplies and Materials		14.49	-36,043.70
Acquisition of Assets		-10,500.00	-12,380.89
ORGANIZATION TOTALS	\$3,454,548.00	-\$10,578.07	-\$3,413,260.72
UNEXPENDED BALANCE AS OF 09/30/2018			\$41,287.28

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DKAI21800876	09/21/2018	SUTHERLAND ALEXANDRIA P	09/27/2017	09/27/2017	STAFF TRANSPORTATION ROANOKE TO CHATHAM, DANVILLE AND RETURN	92.56
					TRAVEL AND TRANSPORTATION OF PERSONS	92.56
DKAI21800755	08/01/2018	BERMAN DATABASE SYSTEMS INC	09/01/2017	09/01/2017	EXT DEV SOFTWARE (EXPENDABLE)	5,250.00
DKAI21800919	09/28/2018	BERMAN DATABASE SYSTEMS INC	09/01/2017	09/01/2017	EXT DEV SOFTWARE (EXPENDABLE)	5,250.00
					ACQUISITION OF ASSETS	10,500.00

# **DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**SENATOR TIM Kaine**

**Funding Year 2018**

## **SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2018 THRU 09/30/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,474,219.00		
Supplementals	272,933.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,746,406.53	-3,316,072.06
Travel and Transportation of Persons		-33,783.82	-54,784.72
Rent, Communications and Utilities		-28,980.95	-49,460.19
Printing and Reproduction		0.00	-917.50
Other Contractual Services		-697.95	-1,519.73
Supplies and Materials		-15,088.26	-25,838.97
Acquisition of Assets		-4,202.74	-4,202.74
<b>ORGANIZATION TOTALS</b>	<b>\$3,747,152.00</b>	<b>-\$1,829,160.25</b>	<b>-\$3,452,795.91</b>
<b>UNEXPENDED BALANCE AS OF 09/30/2018</b>			<b>\$294,356.09</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		HENRY, MICHAEL J			CHIEF OF STAFF	84,725.68
		WILMOTH, KATHRYN M			ADMINISTRATIVE DIRECTOR	61,893.90
		BURROUGHS, DEBORAH R			SENIOR CASEWORKER	31,066.65
		NAYLOR, MARY ANN			LEGISLATIVE DIRECTOR	84,600.68
		STORHAUG, RONALD A			LEGISLATIVE ASSISTANT	43,698.45
		BARBASH, NICHOLAS			LEGISLATIVE ASSISTANT	43,715.69
		NICHOLS, JARED R			DIRECTOR OF CORRESPONDENCE/SYSTEMS ADMINISTRATION	34,335.86
		MUGHAL, UROOJ A			REGIONAL REPRESENTATIVE	29,620.73
		CHEATHAM, MARC W			DIRECTOR OF CONSTITUENT SERVICES & CASEWORK	45,368.50
		MCCARROLL, CATHERINE A			DIRECTOR OF SCHEDULING	47,718.54
		HARRIS, SHERRIE L			EXECUTIVE ASSISTANT TO SENATOR	42,265.65
		PECK, SARAH V			COMMUNICATIONS DIRECTOR	52,972.11
		WADE, RUSSEL S			SENIOR LEGISLATIVE AIDE	28,807.73
		KNAPP, JOHN W			STATE DIRECTOR	78,932.36
		HARRIS, KAREN N			CASEWORKER	26,443.45
		MALLORY, TYEE D			OUTREACH DIRECTOR	42,475.90
		BLEVINS, LAURA L L			CONSTITUENT SERVICES/OUTREACH REPRESENTATIVE	19,599.75
		SHERMAN, PAULA K			CASEWORKER	28,314.19
		HALL, MECCA T			STAFF ASSISTANT / CASEWORKER	23,069.15
		MASON, GWENDOLYN W			REGIONAL DIRECTOR OF WEST VIRGINIA	34,424.30
		ARAOZ RIVEROS, GASTON E			REGIONAL DIRECTOR	29,618.17
		MCWALTERS, EVAN J			STAFF ASSISTANT	23,934.79
		MOLLOY, KRISTEN E			LEGISLATIVE ASSISTANT	43,698.45
		KAUFMAN, DIANE J			REGIONAL DIRECTOR - EASTERN VIRGINIA	29,966.04
		SOUTER, MITCHELL BLAKE			DEFENSE AND FOREIGN POLICY ANALYST	35,802.66
		ALAM, NABEEL A			LEGISLATIVE AIDE	25,349.44

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		MERCHANT, KARISHMA			SENIOR EDUCATION POLICY ADVISOR	43,609.48
		OLAYA, PHILLIP A			LEGISLATIVE COUNSEL	51,545.36
		WOODWARD, ZACHARY A			RESEARCHER	27,841.90
		BASHAM, CHRISTOPHER L			INTERM FROM JUL. 23 TO AUG. 31	1,055.53
		DUNN, EMILY C			EXECUTIVE ASSISTANT TO CHIEF OF STAFF	21,921.00
		PORRECA, NICOLE A			SENIOR FOREIGN POLICY ADVISER	66,455.44
		COLVERT, RYAN B			SENIOR DEFENSE ADVISOR	66,455.44
		SUTHERLAND, ALEXANDRIA P			STAFF ASSISTANT TO AUG. 10	12,349.22
		JOHNSON, TYLER B			DEPUTY EXECUTIVE ASSISTANT	21,911.87
		KINGERY, RACHEL ELIZABETH			STAFF ASSISTANT	20,560.84
		AFRANIE-SAKYI, ALEXANDER K			STAFF ASSISTANT	19,356.57
		POLLARD, DONALD W			LEGISLATIVE CORRESPONDENT	21,895.18
		MARSHALL, KAHNNA R			INTERM TO MAY. 11	626.37
		BRUNET, FRANCIS A			STAFF ASSISTANT TO APR. 27	1,236.66
		BOONE, PORTIA J			LEGISLATIVE CORRESPONDENT TO APR. 12	1,874.71
		STUNTZ, KATHERINE ANNE COHN			DEPUTY PRESS SECRETARY	27,841.90
		LIPPER, MIRYAM E			PRESS SECRETARY	36,116.57
		ALEXANDER, MITCHELL L			STAFF ASSISTANT FROM JUN. 1	11,689.71
		PRZEBINDA, ANNA I			STAFF ASSISTANT	19,526.42
		SANEY, LOULLYANA T			DEPUTY PRESS SECRETARY	24,135.18
		KALARIS, ANDREW BRADFORD			DEFENSE LEGISLATIVE CORRESPONDENT	24,186.96
		WIDMYER, NICHOLAS C			LEGISLATIVE CORRESPONDENT	23,293.15
		GIBSON, CHRISTOPHER S			CORRESPONDENCE AND DATABASE MANAGER	19,049.65
		BELTRAN, VEDA E			STAFF ASSISTANT	19,451.01
		RICHARDSON, HELEN H			INTERM TO JUN. 25	2,361.07
		TAGG, CHRISTINA A			INTERM TO MAY. 11	683.33
		ESCOLERO, KEVIN			INTERM TO APR. 27	749.98
		CHAPLIN, SAMUEL P			INTERM TO MAY. 25	763.87
		KABBAVI, DIANA L			INTERM TO MAY. 2	266.66
		KHAN, AMREEN A			INTERM TO MAY. 8	315.40
		KIL, LINDA			INTERM TO MAY. 18	600.00
		PETTO, SAMUEL J			INTERM TO MAY. 4	566.66
		ROMAN, JOSE A II			INTERM TO APR. 27	449.99
		RICE, SYDNEY E			INTERM TO MAY. 15	499.98
		CISNEROS, SULMA Y			INTERM TO APR. 26	288.87
		DIMASE-NORDLING, ELOISE MARGURITE			INTERM TO JUN. 1	677.75
		STUBBLEFIELD, EMILY M			INTERM TO MAY. 28	463.53
		FARACO-HADLOCK, AMELIA B			INTERM TO JUN. 12	799.96
		MARTIN, JOHN A			INTERM FROM APR. 19 TO MAY. 25 AND FROM SEP. 21	494.41
		GARDNER, ETHAN H			INTERM FROM MAY. 10 TO AUG. 17	2,722.17
		MINOR, HENRY A			INTERM FROM MAY. 14 TO JUN. 22	1,083.31
		FISHWICK, JOHN A			INTERM FROM MAY. 14 TO JUN. 22	1,083.31
		MUNN, SHALA B			INTERM FROM MAY. 14 TO JUN. 22	1,083.31
		DICKSESKE, JULIA G			INTERM FROM MAY. 14 TO JUN. 12	805.53
		RINALDI, OLIVIA N			INTERM FROM MAY. 15 TO AUG. 1	2,138.84
		SMITH, JACKSON B			INTERM FROM MAY. 15 TO JUN. 22	1,055.53
		BEASEY, LUCAS D			INTERM FROM MAY. 18 TO AUG. 23	2,666.61
		SOLOMON, KIERA S			INTERM FROM MAY. 21 TO JUN. 22	888.87
		FREEMAN, JACKSON P			INTERM FROM MAY. 22 TO JUN. 22	861.09
		LAFFEY, JUNE E			INTERM FROM MAY. 24 TO AUG. 18	1,416.65
		MILLER, JULIAN A			INTERM FROM MAY. 24 TO AUG. 18	1,416.65
		HANES, CAROLINE L			INTERM FROM MAY. 24 TO AUG. 18	1,416.65
		SMALLEY, ABIGAIL A			INTERM FROM MAY. 24 TO AUG. 18	1,416.65
		BOWIE, GRACE E			INTERM FROM MAY. 24 TO AUG. 18	1,416.65
		WELLS, RYAN T			INTERM FROM MAY. 24 TO AUG. 18	1,416.65
		TSCHOPP, KARIS A			INTERM FROM MAY. 25 TO AUG. 31	1,333.31
		WILLIAMSON, BRANDY C			INTERM FROM MAY. 25 TO AUG. 18	1,166.64
		SCHWARTZ, NICOLE L			INTERM FROM MAY. 29 TO JUN. 22	666.65
		SLAUGHTER, GABRIELLE F			INTERM FROM JUN. 4 TO JUL. 13	1,111.08
		ESSIG, MADISON SKYLER			INTERM FROM JUN. 4 TO JUL. 13	1,111.08
		REITER, AIDEN ELLANT			INTERM FROM JUN. 4 TO JUL. 13	1,111.08
		KLAIN, DOUGLAS R			INTERM FROM JUN. 11 TO JUL. 20	1,111.08

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		SAGE, DAVID E MAJOR, DANIELLE M MCKEOWN, SARAH LAW CARLOS DA SILVA, MARCOS D MAYELL, ROHAN S ZHAO, ANDREW D BROWN, KENDRA MICHELLE BETTS, MARK D DABALDO, CLARE HACK MCGIVERN, CONNOR M.E. MOUSAVIZADEH, PHILIP S LEMONS, AMY C SEGMENT, CORTNEY T FERNANDO, JOSEPH M TITLOW, MATTHEW R.S. KING, ELIZABETH H MULLEN, ANDREW D HOLAHAN, PEYTON J KATUIN, JACQUELYN M MOWBRAY, MARIAH N			INTERN FROM JUN. 25 TO AUG. 3 INTERN FROM JUN. 25 TO AUG. 3 INTERN FROM JUN. 25 TO AUG. 7 INTERN FROM JUN. 25 TO AUG. 3 INTERN FROM JUN. 25 TO AUG. 3 INTERN FROM JUN. 25 TO AUG. 3 INTERN FROM JUN. 25 TO AUG. 3 INTERN FROM JUN. 25 TO AUG. 3 INTERN FROM JUL. 2 TO AUG. 10 INTERN FROM JUL. 30 TO AUG. 24 INTERN FROM JUL. 30 TO AUG. 28 INTERN FROM AUG. 14 TO SEP. 20 LEGISLATIVE CORRESPONDENT FROM AUG. 16 INTERN FROM AUG. 24 INTERN FROM AUG. 24 INTERN FROM AUG. 27 INTERN FROM AUG. 27 INTERN FROM SEP. 6 INTERN FROM SEP. 24 INTERN FROM SEP. 24	1,083.31 1,083.31 1,194.42 1,083.31 1,083.31 1,083.31 1,083.31 1,083.31 1,083.31 694.42 805.53 505.54 11,155.99 616.66 770.83 377.76 377.76 295.13 194.44 58.33
DKAI21800299	04/23/2018	MASON, GWENDOLYN W	01/25/2018	01/26/2018	STAFF PER DIEM STAFF TRANSPORTATION ROANOKE TO WASHINGTON DC AND RETURN	287.75 146.00
DKAI21800366	07/18/2018	KAUFMAN, DIANE J	11/30/2017	11/30/2017	STAFF TRANSPORTATION IN AND AROUND VIRGINIA BEACH	115.72
DKAI21800415	04/18/2018	HALL, MECCA T	03/23/2018	03/23/2018	STAFF TRANSPORTATION MANASSAS TO ARLINGTON AND RETURN	28.05
DKAI21800416	04/18/2018	HALL, MECCA T	03/08/2018	03/08/2018	STAFF TRANSPORTATION MANASSAS TO ARLINGTON AND RETURN	16.05
DKAI21800417	04/18/2018	HALL, MECCA T	04/03/2018	04/03/2018	STAFF TRANSPORTATION MANASSAS TO WOODSTOCK CITY AND RETURN	86.67
DKAI21800418	04/16/2018	MUGHAL, UROOJ A	03/01/2018	03/01/2018	STAFF TRANSPORTATION MANASSAS TO CENTREVILLE AND RETURN	7.70
DKAI21800419	04/13/2018	MUGHAL, UROOJ A	03/05/2018	03/05/2018	STAFF TRANSPORTATION MANASSAS TO LEESBURG AND RETURN	30.82
DKAI21800420	04/16/2018	MUGHAL, UROOJ A	03/06/2018	03/06/2018	STAFF TRANSPORTATION MANASSAS TO FALLS CHURCH AND RETURN	27.82
DKAI21800421	04/16/2018	MUGHAL, UROOJ A	03/08/2018	03/08/2018	STAFF TRANSPORTATION MANASSAS TO ARLINGTON AND RETURN	44.96
DKAI21800422	04/16/2018	MUGHAL, UROOJ A	03/09/2018	03/09/2018	STAFF TRANSPORTATION MANASSAS TO LEESBURG AND RETURN	29.75
DKAI21800423	04/16/2018	MUGHAL, UROOJ A	03/13/2018	03/13/2018	STAFF TRANSPORTATION MANASSAS TO WOODSTOCK AND RETURN	72.23
DKAI21800424	04/16/2018	MUGHAL, UROOJ A	03/14/2018	03/14/2018	STAFF TRANSPORTATION MANASSAS TO LEESBURG AND RETURN	32.10
DKAI21800425	04/19/2018	MUGHAL, UROOJ A	03/15/2018	03/15/2018	STAFF TRANSPORTATION MANASSAS TO WINCHESTER TO ALEXANDRIA	72.49
DKAI21800426	04/16/2018	MUGHAL, UROOJ A	03/16/2018	03/16/2018	STAFF TRANSPORTATION MANASSAS TO ANNANDALE AND RETURN	28.46
DKAI21800427	04/16/2018	MUGHAL, UROOJ A	03/23/2018	03/23/2018	STAFF TRANSPORTATION MANASSAS TO ARLINGTON TO ALEXANDRIA	35.17
DKAI21800428	04/16/2018	MUGHAL, UROOJ A	03/26/2018	03/26/2018	STAFF TRANSPORTATION MANASSAS TO FAIRFAX AND RETURN	12.52
DKAI21800429	04/16/2018	MUGHAL, UROOJ A	03/27/2018	03/27/2018	STAFF TRANSPORTATION MANASSAS TO PURCELLVILLE AND RETURN	42.91
DKAI21800430	04/16/2018	MUGHAL, UROOJ A	03/29/2018	03/29/2018	STAFF TRANSPORTATION MANASSAS TO LEESBURG AND RETURN	33.60

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DKAI21800437	04/18/2018	CHAPLIN.SAMUEL P	04/05/2018	04/05/2018	STAFF PER DIEM STAFF TRANSPORTATION ROANOKE TO HARRISONBURG AND RETURN	10.10 119.84
DKAI21800438	04/19/2018	KNAPP.JOHN W	03/13/2018	03/13/2018	STAFF TRANSPORTATION RICHMOND TO FREDERICKSBURG AND RETURN	63.13
DKAI21800439	04/19/2018	KNAPP.JOHN W	03/27/2018	03/27/2018	STAFF TRANSPORTATION RICHMOND TO WILLIAMSBURG AND RETURN	57.78
DKAI21800440	04/19/2018	KNAPP.JOHN W	04/09/2018	04/09/2018	STAFF PER DIEM STAFF TRANSPORTATION RICHMOND TO WACHAPREAGUE AND RETURN	15.42 115.37
DKAI21800441	04/19/2018	CHAPLIN.SAMUEL P	03/22/2018	03/22/2018	STAFF PER DIEM STAFF TRANSPORTATION ROANOKE TO MARTINSVILLE, STUART AND RETURN	8.41 81.32
DKAI21800442	04/19/2018	JOHNSON.TYLER B	04/09/2018	04/09/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO WACHAPREAGUE AND RETURN	20.00 207.80
DKAI21800443	04/20/2018	WIDMYER.NICHOLAS C	04/03/2018	04/03/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO FREDERICKSBURG, RICHMOND AND RETURN	13.46 130.98
DKAI21800444	04/24/2018	MASON.GWENDOLYN W	03/29/2018	03/29/2018	STAFF TRANSPORTATION ROANOKE TO DANVILLE AND RETURN	88.29
DKAI21800445	04/24/2018	MASON.GWENDOLYN W	03/27/2018	03/27/2018	STAFF PER DIEM STAFF TRANSPORTATION ROANOKE TO LYNCHBURG AND RETURN	30.00 56.68
DKAI21800446	04/23/2018	MASON.GWENDOLYN W	02/26/2018	02/27/2018	STAFF PER DIEM STAFF TRANSPORTATION ROANOKE TO DANVILLE AND RETURN	148.02 98.65
DKAI21800447	04/25/2018	MASON.GWENDOLYN W	04/05/2018	04/06/2018	STAFF PER DIEM STAFF TRANSPORTATION ROANOKE TO HARRISONBURG, WAYNESBORO AND RETURN	194.84 42.74
DKAI21800449	04/30/2018	BURROUGHS.DEBORAH R	04/10/2018	04/10/2018	STAFF TRANSPORTATION RICHMOND TO HAMPTON AND RETURN	84.53
DKAI21800450	04/24/2018	BURROUGHS.DEBORAH R	04/12/2018	04/12/2018	STAFF PER DIEM STAFF TRANSPORTATION RICHMOND TO LYNCHBURG AND RETURN	6.00 145.52
DKAI21800451	04/24/2018	BURROUGHS.DEBORAH R	01/31/2018	01/31/2018	STAFF TRANSPORTATION RICHMOND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	4.28
DKAI21800452	04/24/2018	MASON.GWENDOLYN W	02/24/2018	04/16/2018	STAFF TRANSPORTATION ROANOKE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	53.41
DKAI21800453	04/24/2018	PRZEBINDA.ANNA I	04/04/2018	04/04/2018	STAFF TRANSPORTATION VIRGINIA BEACH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	28.89
DKAI21800454	04/24/2018	PRZEBINDA.ANNA I	04/06/2018	04/06/2018	STAFF TRANSPORTATION VIRGINIA BEACH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	24.53
DKAI21800455	04/24/2018	PRZEBINDA.ANNA I	04/11/2018	04/11/2018	STAFF TRANSPORTATION VIRGINIA BEACH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	34.88
DKAI21800456	05/07/2018	HARRIS.KAREN N	04/03/2018	04/04/2018	STAFF PER DIEM STAFF TRANSPORTATION RICHMOND TO PHILADELPHIA PA AND RETURN	286.09 350.58
DKAI21800457	04/26/2018	MALLORY.TYEE D	02/08/2018	02/08/2018	STAFF TRANSPORTATION RICHMOND TO WASHINGTON DC AND RETURN	100.00
DKAI21800458	04/25/2018	MALLORY.TYEE D	02/24/2018	02/24/2018	STAFF TRANSPORTATION GLEN ALLEN TO RICHMOND AND RETURN	7.00
DKAI21800459	04/30/2018	LIPPER.MIRYAM E	04/08/2018	04/09/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO RICHMOND, WACHAPREAGUE AND RETURN	21.22 178.39
DKAI21800460	04/27/2018	BURROUGHS.DEBORAH R	04/17/2018	04/17/2018	STAFF TRANSPORTATION RICHMOND TO HAMPTON AND RETURN	84.53
DKAI21800462	04/27/2018	MASON.GWENDOLYN W	04/13/2018	04/13/2018	STAFF TRANSPORTATION ROANOKE TO FOREST, BEDFORD AND RETURN	50.14

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DKAI21800464	05/02/2018	ARAOZ RIVEROS.GASTON E	01/18/2018	01/18/2018	STAFF TRANSPORTATION	18.73
DKAI21800465	05/02/2018	ARAOZ RIVEROS.GASTON E	02/01/2018	02/01/2018	MANASSAS TO FALLS CHURCH TO ARLINGTON	10.70
DKAI21800466	05/02/2018	ARAOZ RIVEROS.GASTON E	02/05/2018	02/05/2018	STAFF TRANSPORTATION	26.00
					MANASSAS TO CHANTILLY AND RETURN	40.66
DKAI21800467	05/02/2018	ARAOZ RIVEROS.GASTON E	01/12/2018	01/12/2018	STAFF PER DIEM	33.17
					STAFF TRANSPORTATION	30.16
DKAI21800468	05/02/2018	ARAOZ RIVEROS.GASTON E	02/15/2018	02/15/2018	MANASSAS TO CULPEPER AND RETURN	21.40
					STAFF TRANSPORTATION	16.59
DKAI21800469	05/02/2018	ARAOZ RIVEROS.GASTON E	02/22/2018	02/22/2018	MANASSAS TO LEESBURG AND RETURN	118.24
					STAFF TRANSPORTATION	18.88
DKAI21800471	05/10/2018	WILMOTH.KATHRYN M	11/26/2017	04/30/2018	MANASSAS TO ARLINGTON AND RETURN	80.25
DKAI21800473	05/10/2018	KNAPP.JOHN W	04/18/2018	04/18/2018	STAFF TRANSPORTATION	39.79
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	228.90
DKAI21800476	05/09/2018	PRZEBINDA.ANNA I	04/20/2018	04/20/2018	STAFF PER DIEM	57.77
					STAFF TRANSPORTATION	60.50
DKAI21800477	05/10/2018	PRZEBINDA.ANNA I	04/13/2018	04/13/2018	RICHMOND TO HAMPTON AND RETURN	8.95
					STAFF TRANSPORTATION	74.00
DKAI21800478	05/09/2018	PRZEBINDA.ANNA I	04/13/2018	04/13/2018	VIRGINIA BEACH TO CAPE CHARLES AND RETURN	98.82
					STAFF TRANSPORTATION	396.32
DKAI21800478	05/09/2018	PRZEBINDA.ANNA I	04/16/2018	04/16/2018	VIRGINIA BEACH TO WASHINGTON DC AND RETURN	22.89
					STAFF TRANSPORTATION	61.04
DKAI21800479	05/09/2018	PRZEBINDA.ANNA I	04/16/2018	04/16/2018	VIRGINIA BEACH TO FRANKLIN AND RETURN	34.88
					STAFF TRANSPORTATION	32.70
DKAI21800480	05/10/2018	KNAPP.JOHN W	04/18/2018	04/18/2018	VIRGINIA BEACH TO WAKEFIELD AND RETURN	18.16
					STAFF PER DIEM	140.17
DKAI21800481	05/10/2018	BURROUGHS.DEBORAH R	04/26/2018	04/26/2018	RICHMOND TO LEXINGTON AND RETURN	86.11
					STAFF TRANSPORTATION	15.00
DKAI21800489	05/09/2018	BLEVINS.LAURA L L	03/22/2018	04/19/2018	RICHMOND TO HAMPTON AND RETURN	141.71
					STAFF PER DIEM	9.91
DKAI21800493	05/09/2018	MALLORY.TYEE D	04/06/2018	04/06/2018	ROANOKE TO CHARLOTTESVILLE AND RETURN	135.44
					STAFF TRANSPORTATION	259.73
DKAI21800494	05/09/2018	MALLORY.TYEE D	04/11/2018	04/11/2018	STAFF TRANSPORTATION	1.61
					IN AND AROUND ALEXANDRIA	
DKAI21800495	05/09/2018	MALLORY.TYEE D	04/24/2018	04/24/2018	STAFF TRANSPORTATION	
					STAFF TRANSPORTATION	
DKAI21800497	05/10/2018	MALLORY.TYEE D	04/25/2018	04/25/2018	STAFF TRANSPORTATION	
					STAFF TRANSPORTATION	
DKAI21800498	05/10/2018	MALLORY.TYEE D	04/18/2018	04/18/2018	STAFF TRANSPORTATION	
					STAFF TRANSPORTATION	
DKAI21800499	05/10/2018	KNAPP.JOHN W	05/02/2018	05/02/2018	STAFF TRANSPORTATION	
					STAFF TRANSPORTATION	
DKAI21800500	05/09/2018	KINGERY.RACHEL ELIZABETH	04/20/2018	04/20/2018	STAFF TRANSPORTATION	
					STAFF TRANSPORTATION	
DKAI21800501	05/10/2018	MASON.GWENDOLYN W	04/20/2018	04/20/2018	STAFF TRANSPORTATION	
					STAFF TRANSPORTATION	
DKAI21800502	05/10/2018	MASON.GWENDOLYN W	04/30/2018	04/30/2018	STAFF TRANSPORTATION	
					STAFF TRANSPORTATION	
DKAI21800503	05/10/2018	PRZEBINDA.ANNA I	04/25/2018	04/26/2018	STAFF TRANSPORTATION	
					STAFF TRANSPORTATION	
DKAI21800504	05/11/2018	MUGHAL.UROOJ A	04/18/2018	04/18/2018	STAFF TRANSPORTATION	
					STAFF TRANSPORTATION	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DKAI21800505	05/10/2018	MUGHAL.UROOJ A	04/19/2018	04/19/2018	STAFF TRANSPORTATION MANASSAS TO RESTON AND RETURN	20.87
DKAI21800506	05/10/2018	MUGHAL.UROOJ A	04/26/2018	04/26/2018	STAFF TRANSPORTATION MANASSAS TO STERLING AND RETURN	22.79
DKAI21800507	05/10/2018	MUGHAL.UROOJ A	04/03/2018	04/03/2018	STAFF TRANSPORTATION MANASSAS TO LEESBURG, WOODSTOCK AND RETURN	90.58
DKAI21800508	05/10/2018	MUGHAL.UROOJ A	04/06/2018	04/06/2018	STAFF TRANSPORTATION MANASSAS TO ALEXANDRIA AND RETURN	20.54
DKAI21800509	05/11/2018	MUGHAL.UROOJ A	04/05/2018	04/05/2018	STAFF TRANSPORTATION MANASSAS TO MIDDLEBURG AND RETURN	31.46
DKAI21800510	05/11/2018	MUGHAL.UROOJ A	04/13/2018	04/13/2018	STAFF TRANSPORTATION MANASSAS TO FRONT ROYAL, WINCHESTER AND RETURN	62.33
DKAI21800511	05/11/2018	MUGHAL.UROOJ A	04/17/2018	04/17/2018	STAFF TRANSPORTATION MANASSAS TO LEESBURG, BEALETON AND RETURN	52.22
DKAI21800512	05/10/2018	MUGHAL.UROOJ A	04/20/2018	04/20/2018	STAFF TRANSPORTATION MANASSAS TO FAIRFAX AND RETURN	17.55
DKAI21800513	05/10/2018	MUGHAL.UROOJ A	04/27/2018	04/27/2018	STAFF TRANSPORTATION MANASSAS TO BERRYVILLE AND RETURN	56.07
DKAI21800514	05/11/2018	LIPPER.MIRYAM E	04/22/2018	04/23/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO RICHMOND, HAMPTON AND RETURN	182.37 61.89
DKAI21800515	05/11/2018	JOHNSON.TYLER B	04/20/2018	04/23/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHARLOTTESVILLE, RICHMOND, HAMPTON AND RETURN	17.67 267.84
DKAI21800516	05/11/2018	BLEVINS.LAURA L L	04/24/2018	05/04/2018	STAFF TRANSPORTATION ABINGDON TO THE FOLLOWING AND RETURN: 4/24 CEDAR BLUFF, CHRISTIANSBURG; 4/26, 5/4 CHRISTIANSBURG; 4/30 INTERDEPARTMENTAL TRANSPORTATION; 5/1 BRISTOL TN; 5/3 CHRISTIANSBURG, BLACKSBURG	602.01
DKAI21800517	05/18/2018	PRZEBINDA.ANNA I	05/04/2018	05/04/2018	STAFF TRANSPORTATION VIRGINIA BEACH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.90
DKAI21800520	05/15/2018	JOHNSON.TYLER B	04/27/2018	04/27/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BERRYVILLE AND RETURN	10.11 72.36
DKAI21800521	05/16/2018	HALL.MECCA T	04/17/2018	04/17/2018	STAFF TRANSPORTATION MANASSAS TO BEALETON AND RETURN	29.96
DKAI21800522	05/15/2018	HALL.MECCA T	04/26/2018	04/26/2018	STAFF TRANSPORTATION MANASSAS TO WASHINGTON DC AND RETURN	51.80
DKAI21800523	05/15/2018	HALL.MECCA T	05/01/2018	05/01/2018	STAFF TRANSPORTATION MANASSAS TO LEESBURG AND RETURN	35.85
DKAI21800524	05/15/2018	HALL.MECCA T	05/03/2018	05/03/2018	STAFF TRANSPORTATION MANASSAS TO FALLS CHURCH AND RETURN	25.15
DKAI21800526	05/18/2018	BURROUGHS.DEBORAH R	04/20/2018	04/20/2018	STAFF TRANSPORTATION RICHMOND TO HAMPTON AND RETURN	84.53
DKAI21800527	05/29/2018	BURROUGHS.DEBORAH R	05/08/2018	05/08/2018	STAFF TRANSPORTATION RICHMOND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	33.17
DKAI21800528	05/18/2018	MASON.GWENDOLYN W	05/10/2018	05/11/2018	STAFF PER DIEM STAFF TRANSPORTATION ROANOKE TO HARRISONBURG, CHARLOTTESVILLE AND RETURN	175.24 164.96
DKAI21800531	05/23/2018	PRZEBINDA.ANNA I	05/16/2018	05/16/2018	STAFF TRANSPORTATION VIRGINIA BEACH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.36
DKAI21800532	05/23/2018	PRZEBINDA.ANNA I	05/14/2018	05/14/2018	STAFF TRANSPORTATION VIRGINIA BEACH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.36
DKAI21800533	06/21/2018	MASON.GWENDOLYN W	04/24/2018	05/09/2018	STAFF TRANSPORTATION ROANOKE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	49.05
DKAI21800536	05/23/2018	PRZEBINDA.ANNA I	05/18/2018	05/18/2018	STAFF TRANSPORTATION VIRGINIA BEACH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	25.07
DKAI21800538	05/30/2018	OLAYA.PHILLIP A	05/06/2018	05/08/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHARLOTTESVILLE AND RETURN	157.54 176.42



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DKAI21800540	05/24/2018	BURROUGHS.DEBORAH R	05/10/2018	05/10/2018	STAFF TRANSPORTATION	9.10
DKAI21800541	05/25/2018	BURROUGHS.DEBORAH R	05/16/2018	05/16/2018	RICHMOND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF PER DIEM	8.26
					STAFF TRANSPORTATION	148.73
DKAI21800543	05/25/2018	KNAPP.JOHN W	05/16/2018	05/17/2018	RICHMOND TO LYNCHBURG AND RETURN	
					STAFF PER DIEM	305.44
					STAFF TRANSPORTATION	119.45
DKAI21800544	06/06/2018	MASON.GWENDOLYN W	05/21/2018	05/21/2018	RICHMOND TO WASHINGTON DC AND RETURN	
					STAFF PER DIEM	19.00
					STAFF TRANSPORTATION	110.09
DKAI21800545	06/11/2018	MASON.GWENDOLYN W	05/17/2018	05/18/2018	ROANOKE TO STAUNTON, WEYERS CAVE AND RETURN	
					STAFF PER DIEM	146.60
					STAFF TRANSPORTATION	146.61
DKAI21800549	06/06/2018	MASON.GWENDOLYN W	05/19/2018	05/19/2018	ROANOKE TO STAUNTON, CHARLOTTESVILLE AND RETURN	
					STAFF TRANSPORTATION	71.94
DKAI21800550	06/06/2018	BLEVINS.LAURA L L	05/10/2018	05/18/2018	ROANOKE TO MONROE AND RETURN	
					STAFF TRANSPORTATION	371.53
DKAI21800551	06/07/2018	BLEVINS.LAURA L L	05/21/2018	05/23/2018	ABINGDON TO THE FOLLOWING AND RETURN: 5/10 LEBANON, BLUEFIELD; 5/14 BLACKSBURG; 5/15, 17 WISE; 5/18 CLINTWOOD	
					STAFF PER DIEM	371.87
					STAFF TRANSPORTATION	362.49
DKAI21800552	06/07/2018	GIBSON.CHRISTOPHER S	05/23/2018	05/23/2018	ABINGDON TO FARMVILLE, RICHMOND AND RETURN	
					STAFF PER DIEM	33.04
					STAFF TRANSPORTATION	133.73
DKAI21800556	06/14/2018	HARRIS.KAREN N	05/09/2018	05/09/2018	WASHINGTON DC TO RICHMOND AND RETURN	
					STAFF TRANSPORTATION	29.43
DKAI21800557	06/21/2018	HALL.MECCA T	05/14/2018	05/14/2018	RICHMOND TO PETERSBURG AND RETURN	
					STAFF PER DIEM	11.73
					STAFF TRANSPORTATION	72.23
DKAI21800558	06/14/2018	HALL.MECCA T	05/10/2018	05/10/2018	MANASSAS TO WINCHESTER AND RETURN	
					STAFF PER DIEM	13.87
					STAFF TRANSPORTATION	69.55
DKAI21800559	06/21/2018	HALL.MECCA T	05/23/2018	05/23/2018	MANASSAS TO LURAY AND RETURN	
					STAFF TRANSPORTATION	36.27
DKAI21800560	06/15/2018	KNAPP.JOHN W	06/01/2018	06/01/2018	MANASSAS TO LEESBURG AND RETURN	
					STAFF TRANSPORTATION	44.94
DKAI21800562	06/25/2018	PRZEBINDA.ANNA I	06/11/2018	06/11/2018	RICHMOND TO HOPEWELL AND RETURN	
					STAFF TRANSPORTATION	11.45
DKAI21800563	06/25/2018	PRZEBINDA.ANNA I	05/30/2018	05/30/2018	VIRGINIA BEACH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	14.17
DKAI21800564	06/25/2018	MASON.GWENDOLYN W	05/29/2018	05/29/2018	VIRGINIA BEACH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF PER DIEM	15.00
					STAFF TRANSPORTATION	92.11
DKAI21800565	06/25/2018	MASON.GWENDOLYN W	05/30/2018	05/30/2018	ROANOKE TO BROOKNEAL, LYNCHBURG AND RETURN	
					STAFF PER DIEM	15.00
					STAFF TRANSPORTATION	118.81
DKAI21800566	06/25/2018	MASON.GWENDOLYN W	06/11/2018	06/11/2018	ROANOKE TO MONTEREY AND RETURN	
					STAFF PER DIEM	6.50
					STAFF TRANSPORTATION	126.44
DKAI21800568	06/25/2018	BURROUGHS.DEBORAH R	06/07/2018	06/07/2018	ROANOKE TO MONTEREY AND RETURN	
					STAFF PER DIEM	11.00
					STAFF TRANSPORTATION	120.91
DKAI21800569	06/25/2018	BURROUGHS.DEBORAH R	06/05/2018	06/05/2018	RICHMOND TO WASHINGTON DC, DUMFRIES AND RETURN	
					STAFF TRANSPORTATION	4.28
DKAI21800570	06/25/2018	BURROUGHS.DEBORAH R	06/06/2018	06/06/2018	RICHMOND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF PER DIEM	2.76
					STAFF TRANSPORTATION	202.23
					RICHMOND TO SALEM AND RETURN	

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DKAI21800571	06/25/2018	MALLORY.TYEE D	04/26/2018	04/26/2018	STAFF PER DIEM STAFF TRANSPORTATION RICHMOND TO WASHINGTON DC AND RETURN	8.79 158.75
DKAI21800572	06/25/2018	BLEVINS.LAURA L L	05/29/2018	06/09/2018	STAFF TRANSPORTATION ABINGDON TO THE FOLLOWING AND RETURN: 5/29 BIG STONE GAP; 5/31 GALAX, HILLSVILLE; 6/5 INDEPENDENCE, CHILHOWIE, SALTVILLE; 6/6 MARION; 6/8 LEBANON; 6/9 FLOYD	433.38
DKAI21800573	06/21/2018	KNAPP.JOHN W	06/07/2018	06/07/2018	STAFF PER DIEM STAFF TRANSPORTATION RICHMOND TO WASHINGTON DC AND RETURN	9.25 112.35
DKAI21800574	06/21/2018	KNAPP.JOHN W	06/08/2018	06/08/2018	STAFF TRANSPORTATION RICHMOND TO HAMPTON AND RETURN	83.46
DKAI21800575	06/21/2018	KNAPP.JOHN W	06/13/2018	06/13/2018	STAFF PER DIEM STAFF TRANSPORTATION RICHMOND TO WASHINGTON DC AND RETURN	8.95 81.00
DKAI21800584	06/26/2018	GIBSON.CHRISTOPHER S	06/07/2018	06/07/2018	STAFF TRANSPORTATION WASHINGTON DC TO ALEXANDRIA AND RETURN	16.59
DKAI21800585	06/27/2018	ALEXANDER.MITCHELL L	06/11/2018	06/11/2018	STAFF PER DIEM STAFF TRANSPORTATION ROANOKE TO MONTEREY AND RETURN	8.83 117.70
DKAI21800586	06/26/2018	ALEXANDER.MITCHELL L	06/05/2018	06/05/2018	STAFF TRANSPORTATION ROANOKE TO BLACKSBURG AND RETURN	46.01
DKAI21800587	06/26/2018	KINGERY.RACHEL ELIZABETH	04/09/2018	05/31/2018	STAFF TRANSPORTATION RICHMOND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	61.91
DKAI21800588	06/27/2018	KINGERY.RACHEL ELIZABETH	06/13/2018	06/13/2018	STAFF PER DIEM STAFF TRANSPORTATION RICHMOND TO WASHINGTON DC AND RETURN	7.87 71.00
DKAI21800589	06/26/2018	KINGERY.RACHEL ELIZABETH	06/08/2018	06/08/2018	STAFF PER DIEM RICHMOND TO HAMPTON AND RETURN	13.18
DKAI21800590	06/26/2018	KINGERY.RACHEL ELIZABETH	06/07/2018	06/07/2018	STAFF PER DIEM RICHMOND TO WASHINGTON DC AND RETURN	11.64
DKAI21800591	06/26/2018	BURROUGHS.DEBORAH R	06/04/2018	06/04/2018	STAFF TRANSPORTATION RICHMOND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	4.28
DKAI21800592	06/26/2018	BURROUGHS.DEBORAH R	06/01/2018	06/01/2018	STAFF PER DIEM STAFF TRANSPORTATION RICHMOND TO DANVILLE AND RETURN	7.01 171.20
DKAI21800593	06/27/2018	ALEXANDER.MITCHELL L	06/14/2018	06/14/2018	STAFF PER DIEM STAFF TRANSPORTATION ROANOKE TO HARRISONBURG AND RETURN	31.08 120.99
DKAI21800594	06/26/2018	ALEXANDER.MITCHELL L	06/13/2018	06/13/2018	STAFF PER DIEM STAFF TRANSPORTATION ROANOKE TO DANVILLE AND RETURN	14.19 95.92
DKAI21800595	06/26/2018	TSCHOPP.KARIS A	06/06/2018	06/06/2018	STAFF TRANSPORTATION ROANOKE TO WASHINGTON DC AND RETURN	241.82
DKAI21800596	06/25/2018	MUGHAL.UROOJ A	05/10/2018	05/10/2018	STAFF TRANSPORTATION MANASSAS TO LURAY, WASHINGTON DC TO ALEXANDRIA	116.06
DKAI21800597	06/25/2018	MUGHAL.UROOJ A	05/24/2018	05/24/2018	STAFF TRANSPORTATION MANASSAS TO FAIRFAX, MANASSAS, CHANTILLY AND RETURN	26.80
DKAI21800598	06/25/2018	MUGHAL.UROOJ A	05/07/2018	05/07/2018	STAFF TRANSPORTATION MANASSAS TO FAIRFAX AND RETURN	12.52
DKAI21800599	06/25/2018	MUGHAL.UROOJ A	05/30/2018	05/30/2018	STAFF TRANSPORTATION MANASSAS TO ARLINGTON AND RETURN	32.53
DKAI21800600	06/25/2018	MUGHAL.UROOJ A	05/02/2018	05/02/2018	STAFF TRANSPORTATION MANASSAS TO ANNANDALE AND RETURN	21.08
DKAI21800601	06/25/2018	MUGHAL.UROOJ A	05/01/2018	05/01/2018	STAFF TRANSPORTATION MANASSAS TO LEESBURG AND RETURN	35.63
DKAI21800602	06/25/2018	MUGHAL.UROOJ A	05/08/2018	05/08/2018	STAFF TRANSPORTATION MANASSAS TO FRONT ROYAL AND RETURN	46.87
DKAI21800603	06/25/2018	MUGHAL.UROOJ A	05/17/2018	05/17/2018	STAFF TRANSPORTATION MANASSAS TO FORT BELVOIR AND RETURN	26.54

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DKAI21800604	06/25/2018	MUGHAL.UROOJ A	05/22/2018	05/22/2018	STAFF TRANSPORTATION MANASSAS TO LEESBURG AND RETURN	33.60
DKAI21800605	06/26/2018	MUGHAL.UROOJ A	05/16/2018	05/16/2018	STAFF TRANSPORTATION MANASSAS TO RESTON, MANASSAS, WASHINGTON DC TO ALEXANDRIA	61.53
DKAI21800606	06/25/2018	MUGHAL.UROOJ A	05/03/2018	05/03/2018	STAFF TRANSPORTATION MANASSAS TO FALLS CHURCH AND RETURN	23.22
DKAI21800607	06/25/2018	MUGHAL.UROOJ A	05/11/2018	05/11/2018	STAFF TRANSPORTATION MANASSAS TO LEESBURG AND RETURN	29.53
DKAI21800613	06/28/2018	MALLORY.TYEE D	06/08/2018	06/08/2018	STAFF TRANSPORTATION RICHMOND TO HAMPTON AND RETURN	81.75
DKAI21800614	06/28/2018	MALLORY.TYEE D	06/13/2018	06/13/2018	STAFF TRANSPORTATION RICHMOND TO WASHINGTON DC AND RETURN	7.00
DKAI21800617	06/28/2018	LIPPER.MIRYAM E	06/18/2018	06/18/2018	STAFF TRANSPORTATION WASHINGTON DC TO ARLINGTON AND RETURN	14.05
DKAI21800618	06/28/2018	LIPPER.MIRYAM E	06/07/2018	06/08/2018	STAFF PER DIEM WASHINGTON DC TO NEWPORT NEWS AND RETURN	172.84
DKAI21800619	06/29/2018	KNAPP.JOHN W	06/19/2018	06/19/2018	STAFF PER DIEM STAFF TRANSPORTATION RICHMOND TO FREDERICKSBURG AND RETURN	15.36 62.06
DKAI21800620	06/28/2018	PRZEBINDA.ANNA I	06/20/2018	06/20/2018	STAFF TRANSPORTATION VIRGINIA BEACH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.36
DKAI21800621	06/28/2018	PRZEBINDA.ANNA I	06/08/2018	06/08/2018	STAFF TRANSPORTATION VIRGINIA BEACH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.54
DKAI21800622	06/28/2018	PRZEBINDA.ANNA I	03/06/2018	03/06/2018	STAFF TRANSPORTATION VIRGINIA BEACH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	28.89
DKAI21800623	06/28/2018	MERCHANT.KARISHMA	06/07/2018	06/08/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO HAMPTON AND RETURN	115.46 192.60
DKAI21800624	06/28/2018	STORHAUG.RONALD A	05/26/2018	06/03/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	131.34
DKAI21800625	06/28/2018	COLVERT.RYAN B	06/07/2018	06/08/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEWPORT NEWS AND RETURN	143.02 181.90
DKAI21800626	06/28/2018	WILLIAMSON.BRANDY C	06/06/2018	06/06/2018	STAFF TRANSPORTATION ROANOKE TO WASHINGTON DC AND RETURN	130.54
DKAI21800627	06/28/2018	MCWALTERS.EVAN J	05/06/2018	05/07/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHARLOTTESVILLE AND RETURN	159.79 128.62
DKAI21800630	06/29/2018	MASON.GWENDOLYN W	06/21/2018	06/21/2018	STAFF TRANSPORTATION ROANOKE TO EAGLE ROCK AND RETURN	43.60
DKAI21800631	06/29/2018	MASON.GWENDOLYN W	06/20/2018	06/20/2018	STAFF PER DIEM STAFF TRANSPORTATION ROANOKE TO LYNCHBURG AND RETURN	9.50 54.50
DKAI21800632	06/29/2018	STUNTZ.KATHERINE ANNE COHN	04/20/2018	04/21/2018	STAFF TRANSPORTATION WASHINGTON DC TO CHARLOTTESVILLE AND RETURN	44.09
DKAI21800633	07/03/2018	PRZEBINDA.ANNA I	06/22/2018	06/22/2018	STAFF TRANSPORTATION VIRGINIA BEACH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.99
DKAI21800636	07/06/2018	ALEXANDER.MITCHELL L	06/24/2018	06/25/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ROANOKE TO RICHMOND AND RETURN	19.82 208.39 224.83
DKAI21800637	07/05/2018	HALL.MECCA T	06/20/2018	06/20/2018	STAFF TRANSPORTATION MANASSAS TO HERNDON, ARLINGTON TO WOODBRIDGE	40.66
DKAI21800639	07/12/2018	ALEXANDER.MITCHELL L	06/01/2018	06/30/2018	STAFF TRANSPORTATION ROANOKE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.26
DKAI21800640	07/12/2018	MASON.GWENDOLYN W	07/02/2018	07/02/2018	STAFF PER DIEM STAFF TRANSPORTATION ROANOKE TO SUTHERLIN AND RETURN	5.00 82.84

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DKAI21800643	07/24/2018	BURROUGHS,DEBORAH R	07/05/2018	07/05/2018	STAFF PER DIEM STAFF TRANSPORTATION RICHMOND TO WASHINGTON DC AND RETURN	26.18 120.91
DKAI21800644	07/13/2018	KAUFMAN,DIANE J	03/28/2018	03/28/2018	STAFF TRANSPORTATION VIRGINIA BEACH TO HAMPTON AND RETURN	32.71
DKAI21800645	07/13/2018	KAUFMAN,DIANE J	03/26/2018	03/26/2018	STAFF TRANSPORTATION VIRGINIA BEACH TO PORTSMOUTH AND RETURN	19.82
DKAI21800646	07/13/2018	KAUFMAN,DIANE J	03/21/2018	03/21/2018	STAFF TRANSPORTATION VIRGINIA BEACH TO HAMPTON AND RETURN	28.89
DKAI21800647	07/13/2018	KAUFMAN,DIANE J	03/21/2018	03/21/2018	STAFF TRANSPORTATION VIRGINIA BEACH TO HAMPTON AND RETURN	28.89
DKAI21800648	07/13/2018	KAUFMAN,DIANE J	03/22/2018	03/22/2018	STAFF TRANSPORTATION VIRGINIA BEACH TO PORTSMOUTH AND RETURN	15.81
DKAI21800649	07/13/2018	KAUFMAN,DIANE J	03/07/2018	03/07/2018	STAFF TRANSPORTATION VIRGINIA BEACH TO NEWPORT NEWS AND RETURN	34.88
DKAI21800650	07/13/2018	MASON,GWENDOLYN W	07/05/2018	07/05/2018	STAFF PER DIEM STAFF TRANSPORTATION ROANOKE TO CHARLOTTESVILLE AND RETURN	12.67 80.12
DKAI21800651	07/13/2018	KINGERY,RACHEL ELIZABETH	07/05/2018	07/05/2018	STAFF PER DIEM RICHMOND TO WASHINGTON DC AND RETURN	15.70
DKAI21800652	07/13/2018	KAUFMAN,DIANE J	04/11/2018	04/23/2018	STAFF TRANSPORTATION VIRGINIA BEACH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	101.92
DKAI21800653	07/13/2018	KAUFMAN,DIANE J	05/01/2018	05/31/2018	STAFF TRANSPORTATION VIRGINIA BEACH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	131.35
DKAI21800654	07/13/2018	KAUFMAN,DIANE J	06/11/2018	06/26/2018	STAFF TRANSPORTATION VIRGINIA BEACH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	54.50
DKAI21800655	07/13/2018	KAUFMAN,DIANE J	03/09/2018	03/30/2018	STAFF TRANSPORTATION VIRGINIA BEACH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	77.39
DKAI21800661	07/13/2018	KAUFMAN,DIANE J	04/06/2018	04/06/2018	STAFF TRANSPORTATION VIRGINIA BEACH TO PORTSMOUTH AND RETURN	16.00
DKAI21800662	07/13/2018	KAUFMAN,DIANE J	04/18/2018	04/18/2018	STAFF TRANSPORTATION VIRGINIA BEACH TO HAMPTON AND RETURN	26.16
DKAI21800663	07/13/2018	KAUFMAN,DIANE J	06/25/2018	06/25/2018	STAFF TRANSPORTATION VIRGINIA BEACH TO PORTSMOUTH AND RETURN	21.81
DKAI21800664	07/17/2018	KAUFMAN,DIANE J	06/22/2018	06/22/2018	STAFF TRANSPORTATION VIRGINIA BEACH TO HAMPTON AND RETURN	43.15
DKAI21800665	07/13/2018	KAUFMAN,DIANE J	04/25/2018	04/25/2018	STAFF PER DIEM STAFF TRANSPORTATION VIRGINIA BEACH TO WILLIAMSBURG AND RETURN	22.63 69.31
DKAI21800666	07/13/2018	KAUFMAN,DIANE J	06/29/2018	06/29/2018	STAFF TRANSPORTATION VIRGINIA BEACH TO PORTSMOUTH AND RETURN	14.81
DKAI21800667	07/16/2018	KAUFMAN,DIANE J	06/28/2018	06/28/2018	STAFF TRANSPORTATION VIRGINIA BEACH TO HAMPTON AND RETURN	33.80
DKAI21800668	07/16/2018	KAUFMAN,DIANE J	06/07/2018	06/07/2018	STAFF TRANSPORTATION VIRGINIA BEACH TO HAMPTON AND RETURN	29.98
DKAI21800669	07/16/2018	KAUFMAN,DIANE J	04/20/2018	04/20/2018	STAFF TRANSPORTATION VIRGINIA BEACH TO WILLIAMSBURG AND RETURN	70.86
DKAI21800670	07/16/2018	KAUFMAN,DIANE J	04/26/2018	04/26/2018	STAFF TRANSPORTATION VIRGINIA BEACH TO PORTSMOUTH AND RETURN	15.81
DKAI21800671	07/17/2018	KAUFMAN,DIANE J	05/07/2018	05/07/2018	STAFF TRANSPORTATION VIRGINIA BEACH TO NEWPORT NEWS AND RETURN	44.69
DKAI21800672	07/18/2018	KAUFMAN,DIANE J	04/09/2018	04/09/2018	STAFF PER DIEM STAFF TRANSPORTATION VIRGINIA BEACH TO WACHAPREAGUE AND RETURN	19.08 90.49
DKAI21800673	07/17/2018	KAUFMAN,DIANE J	05/02/2018	05/02/2018	STAFF TRANSPORTATION VIRGINIA BEACH TO SMITHFIELD AND RETURN	44.15
DKAI21800674	07/17/2018	KAUFMAN,DIANE J	05/11/2018	05/11/2018	STAFF TRANSPORTATION VIRGINIA BEACH TO SUFFOLK AND RETURN	25.26

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DKAI21800675	07/17/2018	KAUFMAN,DIANE J	06/08/2018	06/08/2018	STAFF TRANSPORTATION	27.89
DKAI21800676	07/18/2018	KAUFMAN,DIANE J	06/12/2018	06/12/2018	VIRGINIA BEACH TO HAMPTON AND RETURN	22.99
DKAI21800677	07/18/2018	BLEVINS,LAURA L L	06/12/2018	06/28/2018	STAFF TRANSPORTATION VIRGINIA BEACH TO PORTSMOUTH AND RETURN STAFF TRANSPORTATION	309.56
DKAI21800679	07/17/2018	PORRECA,NICOLE A	06/30/2018	07/07/2018	ABINGDON TO THE FOLLOWING AND RETURN: 6/12 GRUNDY, CLINTWOOD; 6/20 PENNINGTON GAP, NORTON; 6/21 DUFFIELD, BRISTOL; 6/26 RURAL RETREAT, MENDOTA; 6/28 INTERDEPARTMENTAL TRANSPORTATION	87.69
DKAI21800680	07/19/2018	ALEXANDER,MITCHELL L	07/10/2018	07/10/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	50.14
DKAI21800681	07/19/2018	MASON,GWENDOLYN W	07/10/2018	07/10/2018	STAFF TRANSPORTATION ROANOKE TO MARTINSVILLE AND RETURN	15.00 85.02
DKAI21800682	07/19/2018	KAUFMAN,DIANE J	01/03/2018	01/03/2018	STAFF PER DIEM STAFF TRANSPORTATION ROANOKE TO BASSETT, DANVILLE AND RETURN	43.87
DKAI21800684	07/19/2018	KAUFMAN,DIANE J	05/09/2018	05/09/2018	STAFF TRANSPORTATION VIRGINIA BEACH TO NEWPORT NEWS AND RETURN	15.00 124.82
DKAI21800687	07/19/2018	ARAOZ RIVEROS,GASTON E	04/03/2018	04/03/2018	STAFF PER DIEM STAFF TRANSPORTATION VIRGINIA BEACH TO CHINCOTEAGUE ISLAND AND RETURN	19.26
DKAI21800688	07/20/2018	KNAPP,JOHN W	07/11/2018	07/11/2018	STAFF TRANSPORTATION MANASSAS TO WOODBRIDGE AND RETURN	89.88
DKAI21800689	07/20/2018	KNAPP,JOHN W	07/09/2018	07/09/2018	STAFF TRANSPORTATION RICHMOND TO HAMPTON AND RETURN	114.49
DKAI21800690	07/19/2018	ARAOZ RIVEROS,GASTON E	04/12/2018	04/12/2018	STAFF TRANSPORTATION RICHMOND TO VERONA AND RETURN	20.87
DKAI21800691	07/19/2018	ARAOZ RIVEROS,GASTON E	04/30/2018	04/30/2018	STAFF TRANSPORTATION MANASSAS TO ALEXANDRIA TO ARLINGTON	11.77
DKAI21800692	07/19/2018	ARAOZ RIVEROS,GASTON E	03/12/2018	03/12/2018	STAFF TRANSPORTATION MANASSAS TO FAIRFAX AND RETURN	9.63
DKAI21800693	07/19/2018	ARAOZ RIVEROS,GASTON E	03/08/2018	03/08/2018	STAFF TRANSPORTATION MANASSAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.33
DKAI21800694	07/19/2018	ARAOZ RIVEROS,GASTON E	04/13/2018	04/13/2018	STAFF TRANSPORTATION MANASSAS TO ALEXANDRIA TO ARLINGTON	17.12
DKAI21800695	07/19/2018	ARAOZ RIVEROS,GASTON E	04/25/2018	04/25/2018	STAFF TRANSPORTATION MANASSAS TO ARLINGTON AND RETURN	18.73
DKAI21800696	07/19/2018	ARAOZ RIVEROS,GASTON E	04/06/2018	04/06/2018	STAFF TRANSPORTATION MANASSAS TO ALEXANDRIA TO ARLINGTON	18.73
DKAI21800697	07/23/2018	ARAOZ RIVEROS,GASTON E	04/20/2018	04/20/2018	STAFF TRANSPORTATION MANASSAS TO ARLINGTON AND RETURN	4.28
DKAI21800698	07/23/2018	ARAOZ RIVEROS,GASTON E	04/26/2018	04/26/2018	STAFF TRANSPORTATION MANASSAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	19.26
DKAI21800699	07/23/2018	ARAOZ RIVEROS,GASTON E	04/14/2018	04/14/2018	STAFF TRANSPORTATION MANASSAS TO WOODBRIDGE AND RETURN	18.19
DKAI21800700	07/23/2018	ARAOZ RIVEROS,GASTON E	03/13/2018	03/13/2018	STAFF TRANSPORTATION ARLINGTON TO MCGLEAN AND RETURN	11.74 41.73
DKAI21800701	07/23/2018	ARAOZ RIVEROS,GASTON E	03/15/2018	03/15/2018	STAFF PER DIEM STAFF TRANSPORTATION MANASSAS TO FREDERICKSBURG AND RETURN	30.50
DKAI21800702	07/23/2018	ARAOZ RIVEROS,GASTON E	04/09/2018	04/09/2018	STAFF TRANSPORTATION MANASSAS TO STAFFORD AND RETURN	21.42
DKAI21800703	07/23/2018	ARAOZ RIVEROS,GASTON E	03/14/2018	03/14/2018	STAFF TRANSPORTATION MANASSAS TO ARLINGTON AND RETURN	20.33
DKAI21800704	07/23/2018	ARAOZ RIVEROS,GASTON E	03/09/2018	03/09/2018	STAFF TRANSPORTATION MANASSAS TO FALLS CHURCH AND RETURN	16.59
DKAI21800705	07/23/2018	ARAOZ RIVEROS,GASTON E	03/06/2018	03/06/2018	STAFF TRANSPORTATION MANASSAS TO ANNANDALE TO ARLINGTON	16.05
					STAFF TRANSPORTATION MANASSAS TO ARLINGTON AND RETURN	

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DKAI21800706	07/23/2018	ARAOZ RIVEROS.GASTON E	04/27/2018	04/27/2018	STAFF TRANSPORTATION	14.45
DKAI21800707	07/23/2018	ARAOZ RIVEROS.GASTON E	03/29/2018	03/29/2018	MANASSAS TO FALLS CHURCH TO ARLINGTON	9.63
DKAI21800708	07/23/2018	ARAOZ RIVEROS.GASTON E	03/01/2018	03/01/2018	STAFF TRANSPORTATION	7.49
DKAI21800709	07/23/2018	ARAOZ RIVEROS.GASTON E	04/18/2018	04/18/2018	MANASSAS TO GAINESVILLE AND RETURN	20.87
DKAI21800710	07/24/2018	PRZEBINDA.ANNA I	07/16/2018	07/16/2018	STAFF TRANSPORTATION	63.22
DKAI21800711	07/24/2018	ARAOZ RIVEROS.GASTON E	05/01/2018	05/01/2018	MANASSAS TO ALEXANDRIA TO ARLINGTON	29.73
DKAI21800712	07/23/2018	ARAOZ RIVEROS.GASTON E	05/07/2018	05/07/2018	STAFF TRANSPORTATION	40.66
DKAI21800713	07/24/2018	ARAOZ RIVEROS.GASTON E	05/16/2018	05/16/2018	ARLINGTON TO TYSONS CORNER AND RETURN	20.87
DKAI21800714	07/23/2018	ARAOZ RIVEROS.GASTON E	05/02/2018	05/02/2018	STAFF TRANSPORTATION	14.98
DKAI21800715	07/23/2018	ARAOZ RIVEROS.GASTON E	05/17/2018	05/17/2018	MANASSAS TO ARLINGTON AND RETURN	16.52
DKAI21800716	07/23/2018	ARAOZ RIVEROS.GASTON E	05/15/2018	05/15/2018	STAFF TRANSPORTATION	14.98
DKAI21800717	07/23/2018	ARAOZ RIVEROS.GASTON E	05/11/2018	05/11/2018	ARLINGTON TO ANNANDALE TO MANASSAS	68.48
DKAI21800718	07/23/2018	ARAOZ RIVEROS.GASTON E	05/08/2018	05/08/2018	STAFF TRANSPORTATION	14.45
DKAI21800719	07/23/2018	ARAOZ RIVEROS.GASTON E	05/03/2018	05/03/2018	MANASSAS TO FALLS CHURCH TO ARLINGTON	7.49
DKAI21800720	07/25/2018	ARAOZ RIVEROS.GASTON E	06/02/2018	06/02/2018	STAFF TRANSPORTATION	10.28
DKAI21800721	07/24/2018	ARAOZ RIVEROS.GASTON E	05/10/2018	05/10/2018	ARLINGTON TO ALEXANDRIA AND RETURN	33.17
DKAI21800722	07/25/2018	ARAOZ RIVEROS.GASTON E	06/12/2018	06/12/2018	STAFF TRANSPORTATION	13.18
DKAI21800723	07/24/2018	ARAOZ RIVEROS.GASTON E	06/22/2018	06/22/2018	ARLINGTON TO MCLEAN, WOODBRIDGE AND RETURN	46.55
DKAI21800724	07/24/2018	ARAOZ RIVEROS.GASTON E	06/29/2018	06/29/2018	STAFF TRANSPORTATION	5.35
DKAI21800725	07/24/2018	ARAOZ RIVEROS.GASTON E	06/18/2018	06/18/2018	MANASSAS TO BRISTOW AND RETURN	20.12
DKAI21800726	07/24/2018	ARAOZ RIVEROS.GASTON E	06/13/2018	06/13/2018	STAFF TRANSPORTATION	19.59
DKAI21800727	07/25/2018	ARAOZ RIVEROS.GASTON E	06/15/2018	06/15/2018	ARLINGTON TO ALEXANDRIA AND RETURN	24.08
DKAI21800728	07/25/2018	ARAOZ RIVEROS.GASTON E	06/21/2018	06/21/2018	MANASSAS TO MCLEAN AND RETURN	34.31
DKAI21800729	07/25/2018	ARAOZ RIVEROS.GASTON E	06/19/2018	06/19/2018	STAFF TRANSPORTATION	18.73
DKAI21800730	07/25/2018	ARAOZ RIVEROS.GASTON E	06/07/2018	06/07/2018	ARLINGTON TO MCLEAN, FAIRFAX TO MANASSAS	17.25
DKAI21800731	07/25/2018	ARAOZ RIVEROS.GASTON E	06/09/2018	06/09/2018	STAFF PER DIEM	53.50
DKAI21800733	07/24/2018	KINGERY.RACHEL ELIZABETH	07/17/2018	07/17/2018	MANASSAS TO FREDERICKSBURG, ALEXANDRIA TO ARLINGTON	47.62
DKAI21800734	07/24/2018	MASON.GWENDOLYN W	07/17/2018	07/17/2018	STAFF TRANSPORTATION	18.19
					ARLINGTON TO TYSONS AND RETURN	81.00
					STAFF TRANSPORTATION	6.00
					RICHMOND TO WASHINGTON DC AND RETURN	99.74
					STAFF PER DIEM	
					STAFF TRANSPORTATION	
					ROANOKE TO GOSHEN, WARM SPRINGS AND RETURN	

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DKAI21800735	07/24/2018	DABALDO.CLARE HACK	07/12/2018	07/12/2018	STAFF TRANSPORTATION	22.21
DKAI21800736	07/26/2018	BURROUGHS.DEBORAH R	07/16/2018	07/16/2018	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	115.03
DKAI21800737	07/25/2018	PRZEBINDA.ANNA I	07/19/2018	07/19/2018	STAFF TRANSPORTATION	4.91
DKAI21800738	08/08/2018	ALEXANDER.MITCHELL L	07/15/2018	07/18/2018	RICHMOND TO VIRGINIA BEACH AND RETURN STAFF TRANSPORTATION VIRGINIA BEACH OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF INCIDENTALS	147.75 638.27
DKAI21800739	07/27/2018	ALEXANDER.MITCHELL L	07/12/2018	07/13/2018	STAFF PER DIEM STAFF TRANSPORTATION ROANOKE TO WASHINGTON DC AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ROANOKE TO ALTAVISTA, LYNCHBURG AND RETURN	129.27 12.45 152.13 77.42
DKAI21800740	07/26/2018	BURROUGHS.DEBORAH R	07/19/2018	07/19/2018	STAFF TRANSPORTATION	16.59
DKAI21800741	07/26/2018	BURROUGHS.DEBORAH R	07/17/2018	07/17/2018	RICHMOND OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM STAFF TRANSPORTATION RICHMOND TO HAMPTON AND RETURN	3.81 87.74
DKAI21800742	07/27/2018	MILLER.JULIAN A	07/17/2018	07/17/2018	STAFF TRANSPORTATION	81.00
DKAI21800743	07/30/2018	WELLS.RYAN T	07/17/2018	07/17/2018	RICHMOND TO WASHINGTON DC AND RETURN	74.00
DKAI21800744	07/27/2018	BOWIE,GRACE E	07/17/2018	07/17/2018	STAFF TRANSPORTATION RICHMOND TO WASHINGTON DC AND RETURN	81.00
DKAI21800745	07/27/2018	HANES.CAROLINE L	07/17/2018	07/17/2018	STAFF TRANSPORTATION RICHMOND TO WASHINGTON DC AND RETURN	81.00
DKAI21800746	07/27/2018	SMALLEY.ABIGAIL A	07/17/2018	07/17/2018	STAFF TRANSPORTATION RICHMOND TO WASHINGTON DC AND RETURN	81.00
DKAI21800748	07/30/2018	HARRIS.KAREN N	06/29/2018	06/29/2018	STAFF TRANSPORTATION RICHMOND TO WASHINGTON DC AND RETURN	23.98
DKAI21800749	07/30/2018	MASON.GWENDOLYN W	07/20/2018	07/20/2018	STAFF TRANSPORTATION RICHMOND TO HOPEWELL AND RETURN	87.20
DKAI21800750	07/30/2018	PRZEBINDA.ANNA I	07/19/2018	07/19/2018	STAFF TRANSPORTATION ROANOKE TO WARM SPRINGS AND RETURN	13.08
DKAI21800751	07/30/2018	PRZEBINDA.ANNA I	07/20/2018	07/20/2018	STAFF TRANSPORTATION VIRGINIA BEACH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	57.77
DKAI21800752	08/01/2018	KNAPP.JOHN W	07/19/2018	07/19/2018	STAFF TRANSPORTATION VIRGINIA BEACH TO SURRY AND RETURN STAFF PER DIEM	9.57 74.00
DKAI21800753	07/30/2018	BURROUGHS.DEBORAH R	07/23/2018	07/23/2018	STAFF TRANSPORTATION RICHMOND TO WASHINGTON DC AND RETURN STAFF PER DIEM	5.76 119.84
DKAI21800754	08/03/2018	MAJOR.DANIELLE M	07/13/2018	07/13/2018	STAFF TRANSPORTATION RICHMOND TO STAUNTON AND RETURN	17.09
DKAI21800756	08/02/2018	ALEXANDER.MITCHELL L	07/24/2018	07/24/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	31.81 125.90
DKAI21800758	08/01/2018	LAFFEY,JUNE E	07/17/2018	07/17/2018	STAFF TRANSPORTATION ROANOKE TO HARRISONBURG, STAUNTON AND RETURN	74.00
DKAI21800759	08/01/2018	PRZEBINDA.ANNA I	07/27/2018	07/27/2018	STAFF TRANSPORTATION RICHMOND TO WASHINGTON DC AND RETURN	40.33
DKAI21800760	08/01/2018	MASON.GWENDOLYN W	07/25/2018	07/26/2018	STAFF TRANSPORTATION VIRGINIA BEACH TO WINDSOR AND RETURN STAFF PER DIEM	13.50 168.95
DKAI21800762	08/02/2018	MUGHAL.UROOJ A	06/14/2018	06/14/2018	STAFF TRANSPORTATION ROANOKE TO WARM SPRINGS, COVINGTON, MC DOWELL, HARRISONBURG AND RETURN	58.53
DKAI21800763	08/02/2018	MUGHAL.UROOJ A	06/18/2018	06/18/2018	STAFF TRANSPORTATION MANASSAS TO WINCHESTER AND RETURN STAFF TRANSPORTATION MANASSAS TO WASHINGTON DC AND RETURN	66.52

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DKAI21800764	08/02/2018	MUGHAL.UROOJ A	06/13/2018	06/13/2018	STAFF TRANSPORTATION MANASSAS TO MCLEAN AND RETURN	24.08
DKAI21800765	08/02/2018	MUGHAL.UROOJ A	06/21/2018	06/21/2018	STAFF TRANSPORTATION MANASSAS TO ARLINGTON, TYSONS CORNER AND RETURN	32.47
DKAI21800766	08/02/2018	MUGHAL.UROOJ A	06/05/2018	06/05/2018	STAFF TRANSPORTATION MANASSAS TO BERRYVILLE, MCLEAN AND RETURN	67.46
DKAI21800767	08/02/2018	MUGHAL.UROOJ A	06/07/2018	06/07/2018	STAFF TRANSPORTATION MANASSAS TO ALEXANDRIA, MT VERNON AND RETURN	30.82
DKAI21800768	08/02/2018	MUGHAL.UROOJ A	06/01/2018	06/01/2018	STAFF TRANSPORTATION MANASSAS TO FAIRFAX AND RETURN	20.54
DKAI21800769	08/02/2018	MUGHAL.UROOJ A	06/20/2018	06/20/2018	STAFF TRANSPORTATION MANASSAS TO WASHINGTON DC AND RETURN	42.05
DKAI21800770	08/02/2018	MUGHAL.UROOJ A	06/29/2018	06/29/2018	SENATOR'S TRANSPORTATION MANASSAS TO SPRINGFIELD AND RETURN	35.95
DKAI21800775	08/03/2018	PRZEBINDA,ANNA I	07/30/2018	07/30/2018	STAFF TRANSPORTATION VIRGINIA BEACH TO CHINCOTEAGUE ISLAND AND RETURN	106.82
DKAI21800776	08/02/2018	KAUFMAN,DIANE J	07/09/2018	07/09/2018	STAFF TRANSPORTATION VIRGINIA BEACH TO WILLIAMSBURG AND RETURN	32.52
DKAI21800777	08/02/2018	MUGHAL.UROOJ A	06/19/2018	06/19/2018	STAFF TRANSPORTATION MANASSAS TO WASHINGTON DC TO ALEXANDRIA	21.35
DKAI21800778	08/02/2018	MUGHAL.UROOJ A	06/19/2018	06/19/2018	STAFF TRANSPORTATION MANASSAS TO ARLINGTON AND RETURN	29.64
DKAI21800779	08/02/2018	MUGHAL.UROOJ A	06/28/2018	06/28/2018	STAFF TRANSPORTATION MANASSAS TO RESTON AND RETURN	22.15
DKAI21800780	08/02/2018	MUGHAL.UROOJ A	06/28/2018	06/28/2018	STAFF TRANSPORTATION MANASSAS TO MCLEAN AND RETURN	23.97
DKAI21800781	08/20/2018	WIDMYER,NICHOLAS C	06/22/2018	06/22/2018	STAFF PER DIEM WASHINGTON DC TO RICHMOND AND RETURN	31.94 132.26
DKAI21800782	08/07/2018	KNAPP,JOHN W	07/26/2018	07/26/2018	STAFF PER DIEM STAFF TRANSPORTATION RICHMOND TO WASHINGTON DC AND RETURN	6.65 74.00
DKAI21800783	08/07/2018	MUGHAL.UROOJ A	07/02/2018	07/02/2018	STAFF TRANSPORTATION MANASSAS TO ARLINGTON AND RETURN	38.52
DKAI21800784	08/07/2018	MUGHAL.UROOJ A	07/06/2018	07/06/2018	STAFF TRANSPORTATION MANASSAS TO WASHINGTON DC TO ALEXANDRIA	24.29
DKAI21800785	08/07/2018	MUGHAL.UROOJ A	07/11/2018	07/11/2018	STAFF TRANSPORTATION MANASSAS TO PURCELLVILLE AND RETURN	44.94
DKAI21800786	08/07/2018	MUGHAL.UROOJ A	07/12/2018	07/12/2018	STAFF TRANSPORTATION MANASSAS TO CENTREVILLE AND RETURN	7.81
DKAI21800787	08/07/2018	MUGHAL.UROOJ A	07/13/2018	07/13/2018	STAFF TRANSPORTATION MANASSAS TO VIENNA AND RETURN	20.01
DKAI21800788	08/07/2018	MUGHAL.UROOJ A	07/18/2018	07/18/2018	STAFF TRANSPORTATION MANASSAS TO MCLEAN AND RETURN	24.29
DKAI21800789	08/07/2018	MUGHAL.UROOJ A	07/19/2018	07/19/2018	STAFF TRANSPORTATION MANASSAS TO ARLINGTON AND RETURN	41.96
DKAI21800790	08/07/2018	MUGHAL.UROOJ A	07/20/2018	07/20/2018	STAFF TRANSPORTATION MANASSAS TO ASHBURN AND RETURN	23.01
DKAI21800791	08/07/2018	MUGHAL.UROOJ A	07/25/2018	07/25/2018	STAFF PER DIEM STAFF TRANSPORTATION MANASSAS TO WOODSTOCK, STRASBURG AND RETURN	13.51 72.44
DKAI21800792	08/07/2018	MUGHAL.UROOJ A	07/26/2018	07/26/2018	STAFF TRANSPORTATION MANASSAS TO STERLING AND RETURN	19.80
DKAI21800793	08/10/2018	MUGHAL.UROOJ A	07/27/2018	07/28/2018	STAFF PER DIEM STAFF TRANSPORTATION MANASSAS TO GLEN ALLEN, RICHMOND, CHESTER AND RETURN	17.79 133.82
DKAI21800794	08/16/2018	MUGHAL.UROOJ A	07/30/2018	07/30/2018	STAFF TRANSPORTATION MANASSAS TO TYSONS CORNER, ALEXANDRIA AND RETURN	48.20



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DKAI21800795	08/07/2018	MALLORY.TYEE D	06/22/2018	06/22/2018	STAFF TRANSPORTATION	57.77
DKAI21800796	08/13/2018	MALLORY.TYEE D	06/29/2018	06/29/2018	RICHMOND TO DINWIDDIE AND RETURN	43.60
DKAI21800797	08/07/2018	MALLORY.TYEE D	07/02/2018	07/02/2018	STAFF TRANSPORTATION	33.79
DKAI21800798	08/07/2018	MALLORY.TYEE D	07/13/2018	07/13/2018	RICHMOND TO AMELIA AND RETURN	30.52
DKAI21800799	08/07/2018	MALLORY.TYEE D	07/18/2018	07/18/2018	STAFF TRANSPORTATION	25.07
DKAI21800800	08/07/2018	MALLORY.TYEE D	07/24/2018	07/24/2018	RICHMOND TO NEW KENT AND RETURN	18.48
DKAI21800801	08/07/2018	MALLORY.TYEE D	07/25/2018	07/25/2018	STAFF PER DIEM	77.39
DKAI21800802	08/13/2018	MALLORY.TYEE D	07/26/2018	07/26/2018	STAFF TRANSPORTATION	25.07
DKAI21800803	08/07/2018	MALLORY.TYEE D	07/31/2018	07/31/2018	RICHMOND TO LAWRENCEVILLE AND RETURN	7.11
DKAI21800804	08/15/2018	MASON.GWENDOLYN W	08/08/2018	08/08/2018	STAFF TRANSPORTATION	164.71
DKAI21800805	08/15/2018	MASON.GWENDOLYN W	08/02/2018	08/02/2018	RICHMOND TO KING WILLIAM AND RETURN	9.08
DKAI21800806	08/16/2018	PRZEBINDA.ANNA I	08/03/2018	08/03/2018	STAFF PER DIEM	59.95
DKAI21800809	08/15/2018	BURROUGHS.DEBORAH R	08/02/2018	08/02/2018	STAFF TRANSPORTATION	88.29
DKAI21800810	08/17/2018	MERCHANT.KARISHMA	08/03/2018	08/03/2018	STAFF TRANSPORTATION	34.88
DKAI21800811	08/16/2018	WIDMYER.NICHOLAS C	08/08/2018	08/08/2018	ROANOKE TO MARTINSVILLE, BASSETT AND RETURN	126.26
DKAI21800812	08/16/2018	MASON.GWENDOLYN W	08/09/2018	08/09/2018	STAFF TRANSPORTATION	15.54
DKAI21800813	08/17/2018	HALL.MECCA T	07/25/2018	07/25/2018	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.29
DKAI21800814	08/17/2018	HALL.MECCA T	08/02/2018	08/02/2018	STAFF PER DIEM	136.21
DKAI21800816	08/17/2018	ALEXANDER.MITCHELL L	08/08/2018	08/08/2018	WASHINGTON DC TO CHARLOTTESVILLE AND RETURN	76.85
DKAI21800817	08/17/2018	ALEXANDER.MITCHELL L	08/09/2018	08/09/2018	STAFF TRANSPORTATION	76.85
DKAI21800818	08/17/2018	PRZEBINDA.ANNA I	08/10/2018	08/10/2018	ROANOKE TO COVINGTON AND RETURN	13.91
DKAI21800819	08/20/2018	BLEVINS.LAURA L L	07/06/2018	07/24/2018	STAFF TRANSPORTATION	14.45
DKAI21800820	08/21/2018	BLEVINS.LAURA L L	08/01/2018	08/08/2018	MANASSAS TO ALEXANDRIA AND RETURN	14.45
DKAI21800821	08/23/2018	GARDNER.ETHAN H	06/06/2018	06/06/2018	STAFF TRANSPORTATION	12.95
DKAI21800822	08/23/2018	GARDNER.ETHAN H	06/07/2018	06/07/2018	MANASSAS TO FAIRFAX AND RETURN	12.95
DKAI21800823	08/24/2018	GARDNER.ETHAN H	06/05/2018	06/05/2018	STAFF PER DIEM	14.04
					ROANOKE TO MARTINSVILLE AND RETURN	103.01
					STAFF TRANSPORTATION	10.90
					ROANOKE TO DANVILLE AND RETURN	10.90
					STAFF TRANSPORTATION	626.80
					VIRGINIA BEACH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	189.99
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	189.99
					ABINGDON TO THE FOLLOWING AND RETURN: 7/6 DUNGANNON; 7/10 BLACKSBURG; 7/16	32.89
					INTERDEPARTMENTAL TRANSPORTATION; 7/17 FLOYD, PULASKI; 7/18 MIDDLESBORO KY; 7/19	30.50
					PEARISBURG; 7/24 RADFORD	53.71
					STAFF TRANSPORTATION	
					ABINGDON TO THE FOLLOWING AND RETURN: 8/1 SAINT PAUL; 8/2 INTERDEPARTMENTAL	
					TRANSPORTATION; 8/7 PULASKI; 8/8 BRISTOL, ABINGDON, WISE	
					STAFF TRANSPORTATION	
					MANASSAS TO WASHINGTON DC AND RETURN	
					STAFF TRANSPORTATION	
					MANASSAS TO ALEXANDRIA AND RETURN	
					STAFF TRANSPORTATION	
					MANASSAS TO BERRYVILLE AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DKAI21800825	08/23/2018	GARDNER.ETHAN H	06/15/2018	06/15/2018	STAFF TRANSPORTATION MANASSAS TO ALEXANDRIA, FALLS CHURCH AND RETURN	59.99
DKAI21800826	08/23/2018	GARDNER.ETHAN H	06/18/2018	06/18/2018	STAFF TRANSPORTATION MANASSAS TO ARLINGTON AND RETURN	38.96
DKAI21800827	08/23/2018	GARDNER.ETHAN H	06/20/2018	06/20/2018	STAFF TRANSPORTATION MANASSAS TO HERNDON AND RETURN	19.26
DKAI21800828	08/23/2018	GARDNER.ETHAN H	06/29/2018	06/29/2018	STAFF PER DIEM STAFF TRANSPORTATION MANASSAS TO ALEXANDRIA AND RETURN	13.48 44.31
DKAI21800829	08/27/2018	GARDNER.ETHAN H	07/12/2018	07/12/2018	STAFF TRANSPORTATION MANASSAS TO CENTREVILLE AND RETURN	8.03
DKAI21800830	08/23/2018	GARDNER.ETHAN H	07/13/2018	07/13/2018	STAFF TRANSPORTATION MANASSAS TO WASHINGTON DC AND RETURN	32.84
DKAI21800831	08/23/2018	GARDNER.ETHAN H	07/17/2018	07/17/2018	STAFF TRANSPORTATION MANASSAS TO WASHINGTON DC AND RETURN	34.94
DKAI21800832	08/27/2018	GARDNER.ETHAN H	08/02/2018	08/02/2018	STAFF TRANSPORTATION MANASSAS TO FAIRFAX AND RETURN	20.87
DKAI21800833	08/27/2018	GARDNER.ETHAN H	08/09/2018	08/09/2018	STAFF TRANSPORTATION MANASSAS TO ALEXANDRIA AND RETURN	37.45
DKAI21800834	08/23/2018	MASON.GWENDOLYN W	08/15/2018	08/15/2018	STAFF PER DIEM STAFF TRANSPORTATION ROANOKE TO DANVILLE AND RETURN	35.00 89.38
DKAI21800835	08/29/2018	ALEXANDER.MITCHELL L	08/13/2018	08/13/2018	STAFF PER DIEM ROANOKE TO WEYERS CAVE AND RETURN	21.22
DKAI21800836	08/23/2018	KNAPP.JOHN W	08/16/2018	08/16/2018	STAFF PER DIEM STAFF TRANSPORTATION RICHMOND TO WASHINGTON DC AND RETURN	12.00 74.00
DKAI21800837	08/23/2018	BURROUGHS.DEBORAH R	08/16/2018	08/16/2018	STAFF PER DIEM STAFF TRANSPORTATION RICHMOND TO GREENVILLE AND RETURN	9.69 178.69
DKAI21800838	08/28/2018	MUGHAL.UROOJ A	08/01/2018	08/01/2018	STAFF TRANSPORTATION MANASSAS TO ARLINGTON AND RETURN	30.17
DKAI21800839	08/28/2018	BURROUGHS.DEBORAH R	08/14/2018	08/14/2018	STAFF TRANSPORTATION RICHMOND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	4.28
DKAI21800841	08/29/2018	BEASEY.LUCAS D	07/25/2018	07/25/2018	STAFF TRANSPORTATION ABINGDON TO KINGSFORT TN AND RETURN	40.49
DKAI21800842	08/28/2018	MUGHAL.UROOJ A	08/02/2018	08/02/2018	STAFF TRANSPORTATION MANASSAS TO MCLEAN AND RETURN	26.22
DKAI21800843	08/28/2018	MUGHAL.UROOJ A	08/03/2018	08/03/2018	STAFF TRANSPORTATION MANASSAS TO ASHBURN AND RETURN	29.00
DKAI21800844	08/28/2018	MUGHAL.UROOJ A	08/07/2018	08/07/2018	STAFF TRANSPORTATION MANASSAS TO SPRINGFIELD AND RETURN	22.26
DKAI21800845	08/28/2018	MUGHAL.UROOJ A	08/14/2018	08/14/2018	STAFF TRANSPORTATION MANASSAS TO VIENNA AND RETURN	29.10
DKAI21800846	08/27/2018	KAUFMAN.DIANE J	07/31/2018	07/31/2018	STAFF PER DIEM STAFF TRANSPORTATION VIRGINIA BEACH TO CAPE CHARLES, ONANCOCK, WALLOPS ISLAND, HAMPTON AND RETURN	13.03 138.99
DKAI21800847	08/28/2018	KAUFMAN.DIANE J	08/08/2018	08/08/2018	STAFF PER DIEM STAFF TRANSPORTATION VIRGINIA BEACH TO CHINCOTEAGUE ISLAND AND RETURN	15.00 124.82
DKAI21800848	08/28/2018	KAUFMAN.DIANE J	08/01/2018	08/01/2018	STAFF TRANSPORTATION VIRGINIA BEACH TO NEWPORT NEWS AND RETURN	43.60
DKAI21800849	08/28/2018	PRZEBINDA.ANNA I	08/17/2018	08/17/2018	STAFF TRANSPORTATION VIRGINIA BEACH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	23.98
DKAI21800850	08/28/2018	MASON.GWENDOLYN W	06/05/2018	07/24/2018	STAFF TRANSPORTATION ROANOKE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	95.38
DKAI21800852	08/30/2018	ARAOZ RIVEROS.GASTON E	07/31/2018	07/31/2018	STAFF TRANSPORTATION IN AND AROUND ARLINGTON	19.49
DKAI21800853	08/30/2018	ARAOZ RIVEROS.GASTON E	07/06/2018	07/06/2018	STAFF TRANSPORTATION MANASSAS TO FREDERICKSBURG AND RETURN	42.80

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DKAI21800854	08/30/2018	ARAOZ RIVEROS.GASTON E	07/12/2018	07/12/2018	STAFF TRANSPORTATION	8.56
DKAI21800855	08/30/2018	ARAOZ RIVEROS.GASTON E	07/26/2018	07/26/2018	MANASSAS TO CENTREVILLE AND RETURN	22.47
DKAI21800856	08/30/2018	ARAOZ RIVEROS.GASTON E	07/25/2018	07/25/2018	STAFF TRANSPORTATION	18.19
DKAI21800857	08/30/2018	ARAOZ RIVEROS.GASTON E	07/13/2018	07/13/2018	MANASSAS TO ALEXANDRIA TO ARLINGTON	21.40
DKAI21800858	08/30/2018	ARAOZ RIVEROS.GASTON E	07/30/2018	07/30/2018	STAFF TRANSPORTATION	18.73
DKAI21800860	09/05/2018	PRZEBINDA.ANNA I	08/15/2018	08/15/2018	MANASSAS TO WOODBRIDGE AND RETURN	21.16
DKAI21800861	09/05/2018	KINGERY.RACHEL ELIZABETH	08/22/2018	08/22/2018	STAFF PER DIEM	64.86
DKAI21800862	09/05/2018	MASON.GWENDOLYN W	08/24/2018	08/24/2018	VIRGINIA BEACH TO CAPE CHARLES AND RETURN	3.50
					RICHMOND TO LOCUST HILL AND RETURN	62.13
DKAI21800865	09/11/2018	PRZEBINDA.ANNA I	08/28/2018	08/29/2018	STAFF TRANSPORTATION	248.83
DKAI21800866	09/11/2018	ALEXANDER.MITCHELL L	08/01/2018	08/31/2018	VIRGINIA BEACH TO WASHINGTON DC AND RETURN	15.26
DKAI21800867	09/11/2018	ALEXANDER.MITCHELL L	08/28/2018	08/28/2018	STAFF TRANSPORTATION	9.27
					ROANOKE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	51.23
DKAI21800868	09/11/2018	KAUFMAN.DIANE J	07/25/2018	08/16/2018	STAFF PER DIEM	114.45
DKAI21800869	09/11/2018	KAUFMAN.DIANE J	08/21/2018	08/21/2018	ROANOKE TO BASSETT AND RETURN	25.62
DKAI21800870	09/11/2018	KAUFMAN.DIANE J	08/16/2018	08/16/2018	STAFF TRANSPORTATION	55.50
DKAI21800871	09/11/2018	KAUFMAN.DIANE J	08/15/2018	08/15/2018	VIRGINIA BEACH TO WILLIAMSBURG AND RETURN	22.84
					STAFF PER DIEM	61.60
DKAI21800872	09/11/2018	KAUFMAN.DIANE J	08/24/2018	08/24/2018	STAFF TRANSPORTATION	15.12
					VIRGINIA BEACH TO EASTVILLE, CAPE CHARLES AND RETURN	124.82
DKAI21800873	09/11/2018	PRZEBINDA.ANNA I	08/30/2018	08/30/2018	STAFF PER DIEM	11.99
DKAI21800874	09/11/2018	HALL.MECCA T	08/09/2018	08/09/2018	STAFF TRANSPORTATION	32.64
DKAI21800875	09/21/2018	HALL.MECCA T	08/29/2018	08/29/2018	WOODBRIDGE TO ALEXANDRIA TO MANASSAS	43.76
DKAI21800879	09/19/2018	SUTHERLAND.ALEXANDRIA P	10/05/2017	10/05/2017	STAFF TRANSPORTATION	78.11
DKAI21800880	09/21/2018	SUTHERLAND.ALEXANDRIA P	10/17/2017	10/17/2017	WOODBRIDGE TO WASHINGTON DC AND RETURN	59.92
DKAI21800881	09/11/2018	SUTHERLAND.ALEXANDRIA P	11/02/2017	11/02/2017	STAFF TRANSPORTATION	117.70
DKAI21800882	09/14/2018	SUTHERLAND.ALEXANDRIA P	04/18/2018	04/18/2018	ROANOKE TO APPOMATTOX AND RETURN	13.36
					STAFF TRANSPORTATION	85.60
DKAI21800885	09/20/2018	SUTHERLAND.ALEXANDRIA P	11/14/2017	11/15/2017	ROANOKE TO LYNCHBURG AND RETURN	128.02
					STAFF PER DIEM	96.30
DKAI21800886	09/21/2018	SUTHERLAND.ALEXANDRIA P	11/28/2017	11/28/2017	STAFF TRANSPORTATION	52.43
DKAI21800887	09/21/2018	SUTHERLAND.ALEXANDRIA P	12/01/2017	12/01/2017	ROANOKE TO DANVILLE AND RETURN	59.92
DKAI21800888	09/21/2018	SUTHERLAND.ALEXANDRIA P	01/10/2018	01/10/2018	STAFF TRANSPORTATION	93.09
					ROANOKE TO CLIFTON FORGE AND RETURN	
					STAFF TRANSPORTATION	
					ROANOKE TO LYNCHBURG AND RETURN	
					STAFF TRANSPORTATION	
					ROANOKE TO DANVILLE AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DKAI21800889	09/11/2018	SUTHERLAND.ALEXANDRIA P	02/11/2018	02/11/2018	STAFF TRANSPORTATION ROANOKE TO DANVILLE AND RETURN	94.16
DKAI21800890	09/20/2018	SUTHERLAND.ALEXANDRIA P	02/22/2018	02/23/2018	STAFF PER DIEM STAFF TRANSPORTATION ROANOKE TO NELLYSFORD, CHARLOTTEVILLE AND RETURN	109.20 148.73
DKAI21800891	09/21/2018	SUTHERLAND.ALEXANDRIA P	03/07/2018	03/07/2018	STAFF TRANSPORTATION ROANOKE TO FLOYD AND RETURN	63.13
DKAI21800892	09/21/2018	SUTHERLAND.ALEXANDRIA P	03/20/2018	03/20/2018	STAFF TRANSPORTATION ROANOKE TO MARTINSVILLE AND RETURN	63.13
DKAI21800893	09/21/2018	SUTHERLAND.ALEXANDRIA P	04/04/2018	04/04/2018	STAFF TRANSPORTATION ROANOKE TO LYNCHBURG AND RETURN	78.83
DKAI21800894	09/11/2018	SUTHERLAND.ALEXANDRIA P	04/24/2018	04/24/2018	STAFF TRANSPORTATION ROANOKE TO RADFORD AND RETURN	52.43
DKAI21800895	09/21/2018	SUTHERLAND.ALEXANDRIA P	05/24/2018	05/24/2018	STAFF TRANSPORTATION ROANOKE TO CHATHAM, BROSVILLE AND RETURN	96.84
DKAI21800896	09/13/2018	SUTHERLAND.ALEXANDRIA P	06/21/2018	06/21/2018	STAFF TRANSPORTATION ROANOKE TO CHARLOTTEVILLE AND RETURN	138.57
DKAI21800897	09/20/2018	SUTHERLAND.ALEXANDRIA P	02/05/2018	02/06/2018	STAFF TRANSPORTATION ROANOKE TO DANVILLE AND RETURN	235.56
DKAI21800899	09/13/2018	PECK.SARAH V	08/08/2018	08/09/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO RICHMOND AND RETURN	263.67 135.56
DKAI21800900	09/17/2018	BURROUGHS.DEBORAH R	09/05/2018	09/05/2018	STAFF TRANSPORTATION RICHMOND TO MARTINSBURG AND RETURN	200.09
DKAI21800903	09/17/2018	ALEXANDER.MITCHELL L	09/05/2018	09/05/2018	STAFF PER DIEM STAFF TRANSPORTATION ROANOKE TO HARRISONBURG AND RETURN	16.64 122.08
DKAI21800904	09/20/2018	BLEVINS.LAURA L L	08/16/2018	09/06/2018	STAFF TRANSPORTATION ABINGDON TO THE FOLLOWING AND RETURN: 8/16 INTERDEPARTMENTAL TRANSPORTATION; 8/17 ATKINS; 8/21 BLACKSBURG; 8/24, 28, 30 MARION; 8/30 LEBANON; 9/6 SAINT PAUL	312.29
DKAI21800905	09/17/2018	HARRIS.KAREN N	08/03/2018	08/03/2018	STAFF TRANSPORTATION RICHMOND TO FORT LEE AND RETURN	29.43
DKAI21800906	09/17/2018	KINGERY.RACHEL ELIZABETH	09/06/2018	09/06/2018	STAFF TRANSPORTATION RICHMOND TO WASHINGTON DC AND RETURN	121.54
DKAI21800907	09/17/2018	MASON.GWENDOLYN W	09/05/2018	09/05/2018	STAFF PER DIEM STAFF TRANSPORTATION ROANOKE TO LYNCHBURG, AXTON AND RETURN	7.00 94.29
DKAI21800908	09/17/2018	MASON.GWENDOLYN W	09/06/2018	09/06/2018	STAFF TRANSPORTATION ROANOKE TO LYNCHBURG AND RETURN	94.83
DKAI21800909	09/21/2018	KAUFMAN.DIANE J	09/05/2018	09/05/2018	STAFF PER DIEM STAFF TRANSPORTATION VIRGINIA BEACH TO MACHIPONGO, WALLOPS ISLAND AND RETURN	4.60 117.19
DKAI21800910	09/21/2018	KAUFMAN.DIANE J	08/17/2018	09/11/2018	STAFF TRANSPORTATION VIRGINIA BEACH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	105.19
DKAI21800911	09/21/2018	MASON.GWENDOLYN W	09/11/2018	09/11/2018	STAFF TRANSPORTATION ROANOKE TO DANVILLE AND RETURN	90.47
DKAI21800912	09/21/2018	SHERMAN.PAULA K	05/17/2018	05/17/2018	STAFF TRANSPORTATION RICHMOND TO PETERSBURG AND RETURN	24.20
DKAI21800913	09/21/2018	SHERMAN.PAULA K	09/05/2018	09/05/2018	STAFF TRANSPORTATION RICHMOND TO NORFOLK AND RETURN	116.74
DKAI21800914	09/25/2018	MASON.GWENDOLYN W	09/14/2018	09/14/2018	STAFF TRANSPORTATION ROANOKE TO CHARLOTTEVILLE AND RETURN	140.62
DKAI21800921	09/28/2018	HALL.MECCA T	09/10/2018	09/10/2018	STAFF TRANSPORTATION MANASSAS TO FAIRFAX AND RETURN	26.26
DKAI21800922	09/27/2018	HALL.MECCA T	09/12/2018	09/12/2018	STAFF TRANSPORTATION MANASSAS TO BLUEMOUNT AND RETURN	77.58
DKAI21800923	09/27/2018	MASON.GWENDOLYN W	09/17/2018	09/17/2018	STAFF TRANSPORTATION ROANOKE TO HARRISONBURG, MCDOWELL, STAUNTON AND RETURN	155.33
DKAI21800924	09/27/2018	PRZEBINDA.ANNA I	09/21/2018	09/21/2018	STAFF TRANSPORTATION VIRGINIA BEACH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	32.70

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DKAI21800925	09/27/2018	MASON.GWENDOLYN W	09/19/2018	09/19/2018	STAFF TRANSPORTATION	53.41
DKAI21800926	09/27/2018	PRZEBINDA,ANNA I	09/18/2018	09/18/2018	ROANOKE TO MARTINSVILLE AND RETURN	
DKAI21800927	09/27/2018	ALEXANDER.MITCHELL L	09/19/2018	09/19/2018	STAFF TRANSPORTATION	28.34
					VIRGINIA BEACH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	46.87
					ROANOKE TO FLOYD AND RETURN	
<b>TRAVEL AND TRANSPORTATION OF PERSONS</b>						<b>33,783.82</b>
CV180004688	04/26/2018	SERGEANT AT ARMS	03/01/2018	03/31/2018	RECORDING STUDIO CERTIFICATION	22.50
CV180005749	05/30/2018	SERGEANT AT ARMS	04/01/2018	04/30/2018	RECORDING STUDIO CERTIFICATION	88.90
CV180006154	06/22/2018	SERGEANT AT ARMS	05/01/2018	05/31/2018	PHOTO STUDIO CERTIFICATION	357.20
CV180006227	06/22/2018	SERGEANT AT ARMS	05/01/2018	05/31/2018	RECORDING STUDIO CERTIFICATION	83.95
CV180006762	07/24/2018	SERGEANT AT ARMS	06/01/2018	06/30/2018	PHOTO STUDIO CERTIFICATION	7.20
CV180007221	07/25/2018	SERGEANT AT ARMS	06/01/2018	06/30/2018	RECORDING STUDIO CERTIFICATION	52.30
CV180007929	09/05/2018	SERGEANT AT ARMS	07/01/2018	07/31/2018	RECORDING STUDIO CERTIFICATION	27.00
CV180008192	09/26/2018	SERGEANT AT ARMS	08/01/2018	08/31/2018	RECORDING STUDIO CERTIFICATION	6.00
CV180008277	09/26/2018	SERGEANT AT ARMS	08/01/2018	08/31/2018	PHOTO STUDIO CERTIFICATION	1.90
DKAI21800504	05/11/2018	MUGHAL.UROOJ A	04/18/2018	04/18/2018	TRAINING/CONFERENCE/REGISTRATION FEES	41.00
DKAI21800878	09/11/2018	MASON.GWENDOLYN W	09/04/2018	09/04/2018	FEES AND OTHER CHARGES	10.00
<b>OTHER CONTRACTUAL SERVICES</b>						<b>697.95</b>
DKAI21800472	05/10/2018	WILMOTH,KATHRYN M	04/22/2018	04/29/2018	PURCHASED EQUIPMENT (EXPENDABLE)	318.60
DKAI21800475	05/30/2018	JP MORGAN CHASE BANK NA	02/28/2018	03/27/2018	PURCHASED EQUIPMENT (EXPENDABLE)	111.48
DKAI21800555	07/23/2018	GENERAL DYNAMICS INFORMATION TECH INC	04/27/2018	04/27/2018	PURCHASED EQUIPMENT (EXPENDABLE)	3,413.06
DKAI21800686	07/26/2018	JP MORGAN CHASE BANK NA	05/28/2018	06/27/2018	PURCHASED EQUIPMENT (EXPENDABLE)	359.60
<b>ACQUISITION OF ASSETS</b>						<b>4,202.74</b>
<b>OTHER PERSONNEL COMPENSATION</b>						<b>4,184.30</b>
PERSONNEL COMP. FULL-TIME PERMANENT						1,718,434.58
RE-EMPLOYED ANNUITANTS						14,772.00
PERSONNEL BENEFITS						9,015.65
<b>NET PAYROLL EXPENSES</b>						<b>1,746,406.53</b>

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JOHN N. KENNEDY

Funding Year 2017

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE  
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2018 THRU 09/30/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$2,322,948.00		
Supplementals	52,571.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-1,503,442.38
Travel and Transportation of Persons		0.00	-107,099.24
Transportation of Things		0.00	-10,062.31
Rent, Communications and Utilities		0.00	-109,577.59
Printing and Reproduction		0.00	-676.45
Other Contractual Services		0.00	-1,833.90
Supplies and Materials		0.00	-129,403.88
Acquisition of Assets		0.00	-78,906.85
ORGANIZATION TOTALS	\$2,375,519.00	\$0.00	-\$1,941,002.60
UNEXPENDED BALANCE AS OF 09/30/2018			\$434,516.40

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

# **DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**SENATOR JOHN N. KENNEDY**

**Funding Year 2018**

## **SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2018 THRU 09/30/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,167,357.00		
Supplementals	248,041.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,224,346.02	-2,220,452.86
Travel and Transportation of Persons		-88,293.25	-164,650.22
Rent, Communications and Utilities		-73,382.52	-90,647.93
Printing and Reproduction		-39.00	-109.95
Other Contractual Services		-3,450.03	-3,489.53
Supplies and Materials		-11,461.47	-36,568.15
Acquisition of Assets		-391.92	-1,388.90
<b>ORGANIZATION TOTALS</b>	<b>\$3,415,398.00</b>	<b>-\$1,401,364.21</b>	<b>-\$2,517,307.54</b>
<b>UNEXPENDED BALANCE AS OF 09/30/2018</b>			<b>\$898,090.46</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		CESSER, HERMAN J III			CHIEF COUNSEL/PROJECTS DIRECTOR FROM APR. 16	67,458.26
		WONG, MICHAEL THOMAS			STATE DIRECTOR	64,749.98
		STEITZ, JOHN ROBERT			LEGISLATIVE DIRECTOR	70,999.96
		BRIGNAC, DANA W			CONSTITUENT SERVICES REPRESENTATIVE	29,999.98
		JONES, MEREDITH E			PRESS SECRETARY	36,250.00
		CHESTNUT, MURPHY F			REGIONAL REPRESENTATIVE	27,499.96
		KIMBALL, CATHERINE M			STAFF ASSISTANT TO JUN. 22	7,499.99
		KEYSER, KYLIE SHAE H			PRESS ASSISTANT FROM JUL. 18	11,583.33
		HOEFER, ELIZABETH G			ADMINISTRATIVE DIRECTOR	39,999.94
		STOKES, DAVID LEE JR			CHIEF OF STAFF-WASHINGTON DC	82,007.71
		SADLER, BRITTANY B			LEGISLATIVE ASSISTANT FROM JUL. 8 TO JUL. 23	7,243.01
		NEWTON, STEPHEN A			LEGISLATIVE ASSISTANT FROM JUL. 16	16,916.65
		LAUTERBACH, JENNIFER S			LEGISLATIVE CORRESPONDENT TO JUN. 22	12,743.85
		VICKNAIR, WALLACE J JR			DEPUTY STATE DIRECTOR	37,749.94
		VIGNES, STANTON C			STAFF ASSISTANT	19,375.00
		FLAGG, NATHAN THOMAS			STAFF ASSISTANT	21,749.96
		ROBINSON, PRESTON W			CHIEF OF STAFF	84,729.48
		GUILBEAU, MICHELLE L			COMMUNICATIONS DIRECTOR	53,999.98
		LEONARD, CASSANDRA MAE			LEGISLATIVE ASSISTANT	35,874.92
		GENTRY, MARY E			PRESS ASSISTANT TO JUL. 17	13,019.99
		GATTMAN, JACOB D			LEGISLATIVE CORRESPONDENT	21,999.94
		LIVINGSTON, HANNAH RENEE			REGIONAL REPRESENTATIVE	25,499.92
		SAPPERSTEIN, KRISTIN HANDY			SCHEDULER	38,000.00
		BARR, JOHN S			REGIONAL DIRECTOR	33,499.92
		GUIDRY, CLAIRE ELIZABETH			CONSTITUENT SERVICES REPRESENTATIVE	22,750.00
		SCHLESINGER, MARY ELISE			REGIONAL DIRECTOR	31,999.96

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		DWYER, KAITLYN A DE LABARRE-HAYS, LOGAN CARMEN MCGEEHEE, JOHN R RODRIGUEZ, JOSE E WHITE, ROSS E STARLIGHT, CAROLINE L SMITH, MARCIA A STINE, EMILY N DONOHUE, JAMES C WADSWORTH, WILLIAM T III MOODY, JASMINE NICOLE GREMILLION, BLAIR J HAWATMEH, NICOLA I FLANIGAN, PATRICK H			LEGISLATIVE CORRESPONDENT LEGISLATIVE AIDE / SPEECH WRITER CONSTITUENT SERVICE REPRESENTATIVE SYSTEMS ADMINISTRATOR COALITIONS COORDINATOR AND REGIONAL REPRESENTATIVE ASSISTANT SCHEDULER LEGISLATIVE ASSISTANT REGIONAL REPRESENTATIVE STAFF ASSISTANT STAFF ASSISTANT FROM APR. 16 TO JUN. 22 STAFF ASSISTANT FROM JUN. 18 STAFF ASSISTANT FROM JUN. 28 LEGISLATIVE COUNSEL FROM JUL. 23 LEGISLATIVE CORRESPONDENT FROM AUG. 18	24,499.94 22,749.94 22,850.00 41,749.96 31,749.94 22,124.96 38,499.94 23,833.25 17,666.66 5,583.33 10,583.33 9,749.99 25,888.85 6,533.30
DKNN21800540	04/06/2018	SCHLESINGER, MARY ELISE	03/14/2018	03/14/2018	STAFF TRANSPORTATION METAIRIE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.00
DKNN21800541	04/05/2018	STINE, EMILY N	03/14/2018	03/14/2018	STAFF PER DIEM STAFF TRANSPORTATION LAKE CHARLES TO DERIDDER AND RETURN	10.00 60.17
DKNN21800542	04/05/2018	STOKES, JR. DAVID LEE	02/26/2018	03/01/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION PRAIRIEVILLE TO NEW ORLEANS, WASHINGTON DC, NEW ORLEANS AND RETURN	89.25 773.72 220.25
DKNN21800543	04/12/2018	STOKES, JR. DAVID LEE	03/12/2018	03/15/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION PRAIRIEVILLE TO NEW ORLEANS, WASHINGTON DC, NEW ORLEANS AND RETURN	137.55 1,288.00 264.89
DKNN21800556	04/10/2018	VICKNAIR, JR. WALLACE J	03/14/2018	03/15/2018	STAFF PER DIEM STAFF TRANSPORTATION PRAIRIEVILLE TO NEW ORLEANS, WASHINGTON DC, NEW ORLEANS AND RETURN	20.60 135.00
DKNN21800557	04/10/2018	VICKNAIR, JR. WALLACE J	03/23/2018	03/23/2018	STAFF TRANSPORTATION LAFAYETTE TO BATON ROUGE AND RETURN	69.49
DKNN21800558	04/12/2018	VICKNAIR, JR. WALLACE J	04/05/2018	04/05/2018	STAFF TRANSPORTATION LAFAYETTE TO PATTERSON AND RETURN	67.14
DKNN21800559	04/12/2018	VICKNAIR, JR. WALLACE J	04/04/2018	04/04/2018	STAFF PER DIEM STAFF TRANSPORTATION LAFAYETTE TO BATON ROUGE AND RETURN	22.52 71.07
DKNN21800560	04/13/2018	BARR, JOHN S	03/01/2018	03/01/2018	STAFF TRANSPORTATION SHREVEPORT TO HEFLIN, MINDEN AND RETURN	45.78
DKNN21800561	04/12/2018	BARR, JOHN S	03/05/2018	03/05/2018	STAFF PER DIEM STAFF TRANSPORTATION SHREVEPORT TO COUSHATTA AND RETURN	11.58 59.95
DKNN21800562	04/12/2018	BARR, JOHN S	03/06/2018	03/06/2018	STAFF TRANSPORTATION SHREVEPORT TO MINDEN AND RETURN	42.51
DKNN21800563	04/12/2018	BARR, JOHN S	03/12/2018	03/12/2018	STAFF TRANSPORTATION SHREVEPORT TO MANSFIELD AND RETURN	45.78
DKNN21800565	04/12/2018	BARR, JOHN S	03/19/2018	03/19/2018	STAFF PER DIEM STAFF TRANSPORTATION SHREVEPORT TO NATCHITOCHES AND RETURN	9.64 83.93
DKNN21800566	04/12/2018	BARR, JOHN S	03/21/2018	03/21/2018	STAFF TRANSPORTATION SHREVEPORT TO MANY, BENTON AND RETURN	101.37
DKNN21800567	04/12/2018	BARR, JOHN S	03/22/2018	03/22/2018	STAFF TRANSPORTATION SHREVEPORT TO MANSFIELD AND RETURN	40.33
DKNN21800568	04/12/2018	BARR, JOHN S	03/23/2018	03/23/2018	STAFF TRANSPORTATION SHREVEPORT TO NATCHITOCHES AND RETURN	85.02
DKNN21800569	04/12/2018	SCHLESINGER, MARY ELISE	03/27/2018	03/27/2018	STAFF TRANSPORTATION METAIRIE TO GRAY AND RETURN	65.40
DKNN21800570	04/12/2018	KENNEDY, JOHN NEELY	03/27/2018	04/09/2018	SENATOR'S INCIDENTALS WASHINGTON DC TO NEW ORLEANS AND RETURN	5.00

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			START	END		
DKNN21800572	04/16/2018	JP MORGAN CHASE BANK NA	03/27/2018	03/27/2018	SENATOR'S TRANSPORTATION	523.30
DKNN21800574	04/16/2018	JP MORGAN CHASE BANK NA	03/23/2018	03/23/2018	AIRFARE FOR SEN KENNEDY NEW ORLEANS TO WASHINGTON DC	526.30
DKNN21800583	04/19/2018	FLAGG.NATHAN THOMAS	02/07/2018	02/07/2018	SENATOR'S TRANSPORTATION	0.82
DKNN21800584	04/18/2018	FLAGG.NATHAN THOMAS	02/09/2018	02/09/2018	AIRFARE FOR SEN KENNEDY WASHINGTON DC TO NEW ORLEANS	32.70
DKNN21800585	04/18/2018	FLAGG.NATHAN THOMAS	02/15/2018	02/15/2018	STAFF TRANSPORTATION	6.32
DKNN21800586	04/18/2018	FLAGG.NATHAN THOMAS	02/20/2018	02/20/2018	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.32
DKNN21800587	04/18/2018	FLAGG.NATHAN THOMAS	03/01/2018	03/01/2018	STAFF TRANSPORTATION	6.32
DKNN21800588	04/18/2018	FLAGG.NATHAN THOMAS	03/05/2018	03/05/2018	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.32
DKNN21800589	04/26/2018	FLAGG.NATHAN THOMAS	03/08/2018	03/08/2018	STAFF TRANSPORTATION	6.32
DKNN21800590	04/18/2018	FLAGG.NATHAN THOMAS	03/12/2018	03/12/2018	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.32
DKNN21800591	04/18/2018	FLAGG.NATHAN THOMAS	03/13/2018	03/13/2018	STAFF TRANSPORTATION	2.02
DKNN21800592	04/18/2018	FLAGG.NATHAN THOMAS	03/15/2018	03/15/2018	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.32
DKNN21800593	04/18/2018	FLAGG.NATHAN THOMAS	03/19/2018	03/19/2018	STAFF TRANSPORTATION	29.43
DKNN21800594	04/18/2018	FLAGG.NATHAN THOMAS	03/27/2018	03/27/2018	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.32
DKNN21800595	04/18/2018	SCHLESINGER.MARY ELISE	04/09/2018	04/09/2018	STAFF PER DIEM	25.00
DKNN21800596	04/18/2018	STINE.EMILY N	03/28/2018	03/28/2018	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	65.40
DKNN21800597	04/19/2018	STINE.EMILY N	03/21/2018	03/21/2018	STAFF TRANSPORTATION	14.72
DKNN21800598	04/19/2018	STINE.EMILY N	03/22/2018	03/22/2018	LAKE CHARLES TO SULPHUR AND RETURN	11.34
DKNN21800599	04/19/2018	STINE.EMILY N	04/04/2018	04/04/2018	STAFF TRANSPORTATION	44.36
DKNN21800600	04/19/2018	STINE.EMILY N	03/21/2018	03/21/2018	LAKE CHARLES TO JENNINGS AND RETURN	68.45
DKNN21800601	04/19/2018	STINE.EMILY N	04/09/2018	04/09/2018	STAFF TRANSPORTATION	36.62
DKNN21800602	04/20/2018	STINE.EMILY N	04/09/2018	04/09/2018	LAKE CHARLES TO KINDER AND RETURN	13.08
DKNN21800603	04/19/2018	STINE.EMILY N	04/03/2018	04/03/2018	STAFF TRANSPORTATION	55.37
DKNN21800604	04/20/2018	STINE.EMILY N	03/28/2018	03/28/2018	LAKE CHARLES TO CAMERON AND RETURN	59.30
DKNN21800605	04/20/2018	LIVINGSTON.HANNAH RENEE	02/22/2018	03/02/2018	STAFF TRANSPORTATION	44.25
DKNN21800606	04/23/2018	CHESTNUT.MURPHY F	01/31/2018	02/28/2018	LAKE CHARLES TO JENNINGS AND RETURN	594.05
DKNN21800607	04/23/2018	CHESTNUT.MURPHY F	03/01/2018	04/02/2018	STAFF TRANSPORTATION	1.067.66

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DKNN21800610	05/09/2018	ROBINSON.PRESTON W	04/08/2018	04/10/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION BATON ROUGE TO NEW ORLEANS, WASHINGTON DC, NEW ORLEANS AND RETURN	67.04 695.61 1,253.09
DKNN21800613	04/25/2018	SCHLESINGER.MARY ELISE	04/17/2018	04/17/2018	STAFF PER DIEM STAFF TRANSPORTATION METAIRIE TO HOUMA AND RETURN	25.00 65.40
DKNN21800614	04/30/2018	WONG.MICHAEL THOMAS	01/09/2018	01/11/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION BATON ROUGE TO WASHINGTON DC AND RETURN	59.50 544.68 141.45
DKNN21800615	05/09/2018	WONG.MICHAEL THOMAS	01/24/2018	01/27/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION BATON ROUGE TO WASHINGTON DC AND RETURN	115.74 609.74 283.76
DKNN21800616	04/30/2018	WHITE.ROSS E	03/16/2018	03/16/2018	STAFF PER DIEM STAFF TRANSPORTATION NEW ORLEANS TO MADISONVILLE, BATON ROUGE, NEW ORLEANS, MADISONVILLE AND RETURN	9.44 140.07
DKNN21800617	05/14/2018	WHITE.ROSS E	03/20/2018	03/21/2018	STAFF PER DIEM STAFF TRANSPORTATION NEW ORLEANS TO SHREVEPORT AND RETURN	96.46 364.61
DKNN21800622	05/02/2018	WONG.MICHAEL THOMAS	10/25/2017	10/25/2017	STAFF PER DIEM STAFF TRANSPORTATION BATON ROUGE TO LAFAYETTE AND RETURN	11.10 67.41
DKNN21800623	05/01/2018	WONG.MICHAEL THOMAS	03/14/2018	03/15/2018	STAFF PER DIEM STAFF TRANSPORTATION BATON ROUGE TO LAFAYETTE, SHREVEPORT AND RETURN	130.43 287.76
DKNN21800624	05/02/2018	WONG.MICHAEL THOMAS	04/17/2018	04/17/2018	STAFF PER DIEM STAFF TRANSPORTATION BATON ROUGE TO LAFAYETTE AND RETURN	4.38 68.67
DKNN21800625	05/01/2018	WHITE.ROSS E	03/09/2018	03/09/2018	STAFF PER DIEM STAFF TRANSPORTATION NEW ORLEANS TO MADISONVILLE, LAKE CHARLES, LAFAYETTE, MADISONVILLE AND RETURN	4.70 258.88
DKNN21800626	04/30/2018	WHITE.ROSS E	03/02/2018	03/02/2018	STAFF PER DIEM STAFF TRANSPORTATION NEW ORLEANS TO MADISONVILLE, BATON ROUGE, MADISONVILLE AND RETURN	13.75 114.45
DKNN21800627	04/30/2018	WHITE.ROSS E	02/24/2018	02/24/2018	STAFF PER DIEM STAFF TRANSPORTATION NEW ORLEANS TO BATON ROUGE AND RETURN	16.93 98.29
DKNN21800628	04/30/2018	WHITE.ROSS E	04/13/2018	04/13/2018	STAFF PER DIEM STAFF TRANSPORTATION NEW ORLEANS TO MADISONVILLE, BATON ROUGE, MADISONVILLE AND RETURN	12.50 111.73
DKNN21800629	04/30/2018	WHITE.ROSS E	03/26/2018	03/26/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION NEW ORLEANS TO MADISONVILLE, BATON ROUGE, MADISONVILLE AND RETURN	10.46 8.25 115.54
DKNN21800630	04/30/2018	WHITE.ROSS E	04/06/2018	04/06/2018	STAFF PER DIEM STAFF TRANSPORTATION NEW ORLEANS TO MONROE AND RETURN	29.96 312.29
DKNN21800631	05/01/2018	WHITE.ROSS E	04/10/2018	04/10/2018	STAFF TRANSPORTATION NEW ORLEANS TO BATON ROUGE AND RETURN	89.38
DKNN21800633	05/10/2018	STOKES JR.DAVID LEE	04/16/2018	04/19/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION PRAIRIEVILLE TO NEW ORLEANS, WASHINGTON DC, NEW ORLEANS AND RETURN	108.00 1,072.74 325.68
DKNN21800639	05/14/2018	BARR.JOHN S	04/03/2018	04/03/2018	STAFF TRANSPORTATION SHREVEPORT TO BOSSIER CITY, MINDEN AND RETURN	43.60
DKNN21800640	05/14/2018	BARR.JOHN S	04/09/2018	04/09/2018	STAFF TRANSPORTATION SHREVEPORT TO MANSFIELD AND RETURN	44.69

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			START	END		
DKNN21800641	05/14/2018	BARR.JOHN S	04/11/2018	04/11/2018	STAFF PER DIEM STAFF TRANSPORTATION SHREVEPORT TO NATCHITOCHES, JONESBORO AND RETURN	25.00 119.96
DKNN21800642	05/14/2018	BARR.JOHN S	04/13/2018	04/13/2018	STAFF TRANSPORTATION SHREVEPORT TO MINDEN AND RETURN	40.33
DKNN21800643	05/14/2018	BARR.JOHN S	04/16/2018	04/16/2018	STAFF PER DIEM STAFF TRANSPORTATION SHREVEPORT TO MANY, NATCHITOCHES AND RETURN	9.64 114.45
DKNN21800644	05/14/2018	BARR.JOHN S	04/18/2018	04/18/2018	STAFF TRANSPORTATION SHREVEPORT TO MANY, BENTON AND RETURN	101.92
DKNN21800645	05/14/2018	BARR.JOHN S	04/23/2018	04/23/2018	STAFF PER DIEM STAFF TRANSPORTATION SHREVEPORT TO NATCHITOCHES AND RETURN	9.64 83.93
DKNN21800646	05/14/2018	BARR.JOHN S	04/26/2018	04/26/2018	STAFF PER DIEM STAFF TRANSPORTATION SHREVEPORT TO SPRINGHILL, BENTON AND RETURN	5.53 52.32
DKNN21800647	05/14/2018	BARR.JOHN S	04/27/2018	04/27/2018	STAFF TRANSPORTATION SHREVEPORT TO MINDEN, HOMER AND RETURN	49.05
DKNN21800648	05/14/2018	VIGNES.STANTON C	03/15/2018	03/15/2018	STAFF TRANSPORTATION NEW ORLEANS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	52.96
DKNN21800649	05/14/2018	VIGNES.STANTON C	03/19/2018	03/19/2018	STAFF TRANSPORTATION NEW ORLEANS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	52.96
DKNN21800650	05/14/2018	VIGNES.STANTON C	03/23/2018	03/23/2018	STAFF TRANSPORTATION NEW ORLEANS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	52.96
DKNN21800651	05/14/2018	VIGNES.STANTON C	04/12/2018	04/12/2018	STAFF TRANSPORTATION NEW ORLEANS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	52.96
DKNN21800652	05/14/2018	VIGNES.STANTON C	04/16/2018	04/16/2018	STAFF TRANSPORTATION NEW ORLEANS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	52.96
DKNN21800653	05/16/2018	VIGNES.STANTON C	04/19/2018	04/19/2018	STAFF TRANSPORTATION NEW ORLEANS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	47.96
DKNN21800654	05/14/2018	VIGNES.STANTON C	04/23/2018	04/23/2018	STAFF TRANSPORTATION NEW ORLEANS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	52.96
DKNN21800655	05/14/2018	VIGNES.STANTON C	04/27/2018	04/27/2018	STAFF TRANSPORTATION NEW ORLEANS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	52.96
DKNN21800656	05/14/2018	VIGNES.STANTON C	05/07/2018	05/07/2018	STAFF TRANSPORTATION NEW ORLEANS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	52.96
DKNN21800661	05/14/2018	JP MORGAN CHASE BANK NA	04/13/2018	04/13/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN KENNEDY WASHINGTON DC TO NEW ORLEANS	160.20
DKNN21800662	05/14/2018	JP MORGAN CHASE BANK NA	04/16/2018	04/16/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN KENNEDY NEW ORLEANS TO WASHINGTON DC	526.20
DKNN21800663	05/14/2018	JP MORGAN CHASE BANK NA	04/12/2018	04/12/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN KENNEDY WASHINGTON DC TO NEW ORLEANS	526.20
DKNN21800664	05/14/2018	JP MORGAN CHASE BANK NA	04/19/2018	04/19/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN KENNEDY WASHINGTON DC TO NEW ORLEANS	526.20
DKNN21800665	05/14/2018	JP MORGAN CHASE BANK NA	04/16/2018	04/16/2018	STAFF TRANSPORTATION AIRFARE FOR D STOKES NEW ORLEANS TO WASHINGTON DC	526.20
DKNN21800666	05/14/2018	JP MORGAN CHASE BANK NA	04/23/2018	04/23/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN KENNEDY NEW ORLEANS TO WASHINGTON DC	526.20
DKNN21800667	05/14/2018	JP MORGAN CHASE BANK NA	04/19/2018	04/19/2018	STAFF TRANSPORTATION AIRFARE FOR D STOKES WASHINGTON DC TO NEW ORLEANS	526.20
DKNN21800668	05/14/2018	JP MORGAN CHASE BANK NA	04/27/2018	04/27/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN KENNEDY WASHINGTON DC TO NEW ORLEANS	526.20
DKNN21800673	05/21/2018	GUILBEAU.MICHELLE L	05/07/2018	05/09/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION BATON ROUGE TO WASHINGTON DC AND RETURN	67.04 573.16 25.84
DKNN21800676	05/18/2018	SCHLESINGER.MARY ELISE	05/14/2018	05/14/2018	STAFF PER DIEM STAFF TRANSPORTATION METAIRIE TO THIBODAUX, HOUMA AND RETURN	25.00 76.30

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			START	END		
DKNN21800680	05/25/2018	SCHLESINGER.MARY ELISE	05/15/2018	05/15/2018	STAFF PER DIEM STAFF TRANSPORTATION	25.00 65.40
DKNN21800681	06/06/2018	CHESTNUT.MURPHY F	04/12/2018	05/10/2018	METAIRIE TO HOUMA AND RETURN STAFF TRANSPORTATION	901.98
DKNN21800682	06/12/2018	WONG.MICHAEL THOMAS	04/23/2018	04/26/2018	HODGE TO THE FOLLOWING AND RETURN: 4/12, 26 ALEXANDRIA; 4/16 RUSTON, HOMER; 4/21 JENA; 4/24 COLUMBIA, WINNSBORO; 4/25 RINGGOLD, SALINE; 5/1-2 BATON ROUGE; 5/3 ARCADIA; 5/8 MARKSVILLE; 5/10 BOSSIER CITY STAFF INCIDENTALS	108.51 1,014.21 812.45
DKNN21800683	06/12/2018	WONG.MICHAEL THOMAS	05/07/2018	05/10/2018	STAFF PER DIEM STAFF TRANSPORTATION BATON ROUGE TO WASHINGTON DC AND RETURN STAFF INCIDENTALS	100.56 896.11 847.36
DKNN21800684	05/25/2018	JP MORGAN CHASE BANK NA	05/14/2018	05/14/2018	STAFF TRANSPORTATION BATON ROUGE TO WASHINGTON DC AND RETURN	526.20
DKNN21800685	05/25/2018	JP MORGAN CHASE BANK NA	05/17/2018	05/17/2018	AIRFARE FOR D STOKES NEW ORLEANS TO WASHINGTON DC STAFF TRANSPORTATION	526.20
DKNN21800686	05/25/2018	JP MORGAN CHASE BANK NA	05/07/2018	05/07/2018	STAFF TRANSPORTATION AIRFARE FOR D STOKES WASHINGTON DC TO NEW ORLEANS	526.20
DKNN21800687	05/25/2018	JP MORGAN CHASE BANK NA	05/07/2018	05/09/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN KENNEDY NEW ORLEANS TO WASHINGTON DC	431.40
DKNN21800688	06/08/2018	KENNEDY.JOHN NEELY	05/17/2018	05/21/2018	STAFF TRANSPORTATION AIRFARE FOR M GUILBEAU NEW ORLEANS TO WASHINGTON DC AND RETURN	5.00
DKNN21800689	06/22/2018	HOEFER.ELIZABETH G	05/23/2018	06/03/2018	SENATOR'S PER DIEM WASHINGTON DC TO NEW ORLEANS AND RETURN STAFF INCIDENTALS	8.00 194.10 176.97
DKNN21800690	06/07/2018	WONG.MICHAEL THOMAS	05/24/2018	05/24/2018	STAFF TRANSPORTATION WASHINGTON DC TO NEW ORLEANS, BATON ROUGE, NEW ORLEANS AND RETURN	15.90 69.76
DKNN21800691	06/13/2018	STOKES JR.DAVID LEE	05/14/2018	05/17/2018	STAFF PER DIEM STAFF TRANSPORTATION BATON ROUGE TO LAFAYETTE AND RETURN STAFF INCIDENTALS	124.41 1,157.79 334.08
DKNN21800692	06/08/2018	LIVINGSTON.HANNAH RENEE	05/01/2018	05/02/2018	STAFF TRANSPORTATION PRAIRIEVILLE TO NEW ORLEANS, WASHINGTON DC, NEW ORLEANS AND RETURN STAFF PER DIEM	124.95 291.78
DKNN21800693	06/08/2018	FLAGG.NATHAN THOMAS	04/12/2018	04/12/2018	STAFF TRANSPORTATION MONROE TO BATON ROUGE AND RETURN	6.32
DKNN21800694	06/08/2018	FLAGG.NATHAN THOMAS	04/16/2018	04/16/2018	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	6.32
DKNN21800695	06/08/2018	FLAGG.NATHAN THOMAS	04/19/2018	04/19/2018	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	6.32
DKNN21800696	06/08/2018	FLAGG.NATHAN THOMAS	04/23/2018	04/23/2018	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	6.32
DKNN21800697	06/08/2018	FLAGG.NATHAN THOMAS	04/24/2018	04/24/2018	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	2.07
DKNN21800698	06/08/2018	FLAGG.NATHAN THOMAS	04/25/2018	04/25/2018	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	3.76
DKNN21800699	06/08/2018	FLAGG.NATHAN THOMAS	05/07/2018	05/07/2018	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	6.32
DKNN21800700	06/08/2018	FLAGG.NATHAN THOMAS	05/14/2018	05/14/2018	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	3.00
DKNN21800701	06/08/2018	FLAGG.NATHAN THOMAS	05/17/2018	05/17/2018	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	6.32
DKNN21800702	06/08/2018	FLAGG.NATHAN THOMAS	05/21/2018	05/21/2018	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	6.32

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			START	END		
DKNN21800704	06/11/2018	BARR.JOHN S	05/01/2018	05/02/2018	STAFF PER DIEM STAFF TRANSPORTATION SHREVEPORT TO BATON ROUGE AND RETURN	140.52 290.49
DKNN21800705	06/08/2018	BARR.JOHN S	05/07/2018	05/07/2018	STAFF PER DIEM STAFF TRANSPORTATION SHREVEPORT TO COUSHATTA AND RETURN	12.50 58.86
DKNN21800706	06/08/2018	BARR.JOHN S	05/10/2018	05/10/2018	STAFF PER DIEM STAFF TRANSPORTATION SHREVEPORT TO RUSTON AND RETURN	12.69 75.21
DKNN21800707	06/08/2018	BARR.JOHN S	05/11/2018	05/11/2018	STAFF TRANSPORTATION SHREVEPORT TO MINDEN AND RETURN	40.33
DKNN21800708	06/08/2018	BARR.JOHN S	05/14/2018	05/14/2018	STAFF TRANSPORTATION SHREVEPORT TO MANSFIELD AND RETURN	45.78
DKNN21800709	06/08/2018	BARR.JOHN S	05/21/2018	05/21/2018	STAFF PER DIEM STAFF TRANSPORTATION SHREVEPORT TO NATCHITOCHES AND RETURN	9.64 85.02
DKNN21800710	06/08/2018	BARR.JOHN S	05/24/2018	05/24/2018	STAFF TRANSPORTATION SHREVEPORT TO MANY AND RETURN	88.29
DKNN21800711	06/08/2018	BARR.JOHN S	05/25/2018	05/25/2018	STAFF TRANSPORTATION SHREVEPORT TO OIL CITY, VIVIAN AND RETURN	40.33
DKNN21800712	06/08/2018	BARR.JOHN S	05/30/2018	05/30/2018	STAFF TRANSPORTATION SHREVEPORT TO TEXARKANA TX AND RETURN	89.38
DKNN21800713	06/08/2018	STINE.EMILY N	04/20/2018	04/20/2018	STAFF TRANSPORTATION LAKE CHARLES TO VINTON AND RETURN	25.18
DKNN21800714	06/08/2018	STINE.EMILY N	04/18/2018	04/18/2018	STAFF TRANSPORTATION LAKE CHARLES TO JENNINGS AND RETURN	39.02
DKNN21800715	06/08/2018	STINE.EMILY N	04/12/2018	04/12/2018	STAFF TRANSPORTATION LAKE CHARLES TO WESTLAKE AND RETURN	9.70
DKNN21800716	06/08/2018	STINE.EMILY N	05/02/2018	05/02/2018	STAFF TRANSPORTATION LAKE CHARLES TO BATON ROUGE AND RETURN	154.67
DKNN21800717	06/08/2018	STINE.EMILY N	04/25/2018	04/25/2018	STAFF TRANSPORTATION LAKE CHARLES TO SULPHUR AND RETURN	12.64
DKNN21800718	06/08/2018	STINE.EMILY N	04/25/2018	04/25/2018	STAFF TRANSPORTATION LAKE CHARLES TO JENNINGS AND RETURN	43.71
DKNN21800719	06/08/2018	STINE.EMILY N	04/23/2018	04/23/2018	STAFF TRANSPORTATION LAKE CHARLES TO JENNINGS AND RETURN	43.71
DKNN21800720	06/08/2018	STINE.EMILY N	05/21/2018	05/21/2018	STAFF TRANSPORTATION LAKE CHARLES TO LEESVILLE AND RETURN	82.08
DKNN21800721	06/08/2018	STINE.EMILY N	05/15/2018	05/15/2018	STAFF TRANSPORTATION LAKE CHARLES TO DEQUINCY AND RETURN	40.00
DKNN21800722	06/08/2018	STINE.EMILY N	05/14/2018	05/14/2018	STAFF TRANSPORTATION LAKE CHARLES TO SULPHUR AND RETURN	13.19
DKNN21800723	06/08/2018	STINE.EMILY N	05/04/2018	05/04/2018	STAFF TRANSPORTATION LAKE CHARLES TO WESTLAKE AND RETURN	10.90
DKNN21800724	06/11/2018	STINE.EMILY N	05/25/2018	05/25/2018	STAFF TRANSPORTATION LAKE CHARLES TO SULPHUR AND RETURN	13.08
DKNN21800725	06/11/2018	STINE.EMILY N	05/24/2018	05/24/2018	STAFF TRANSPORTATION LAKE CHARLES TO FORT POLK AND RETURN	78.37
DKNN21800726	06/08/2018	STINE.EMILY N	05/23/2018	05/23/2018	STAFF TRANSPORTATION LAKE CHARLES TO KINDER AND RETURN	46.11
DKNN21800727	06/14/2018	KENNEDY.JOHN NEELY	05/24/2018	06/04/2018	SENATOR'S PER DIEM WASHINGTON DC TO NEW ORLEANS, ALEXANDRIA, LAFAYETTE, NEW ORLEANS AND RETURN	7.21
DKNN21800731	06/26/2018	BARR.JOHN S	05/09/2018	05/09/2018	STAFF PER DIEM STAFF TRANSPORTATION SHREVEPORT TO NATCHITOCHES AND RETURN	20.00 82.84
DKNN21800732	06/18/2018	JP MORGAN CHASE BANK NA	05/28/2018	05/28/2018	STAFF TRANSPORTATION	504.20
DKNN21800733	06/18/2018	JP MORGAN CHASE BANK NA	05/23/2018	05/23/2018	AIRFARE FOR G HOEFER NEW ORLEANS TO WASHINGTON DC STAFF TRANSPORTATION AIRFARE FOR G HOEFER WASHINGTON DC TO NEW ORLEANS	160.98

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DKNN21800734	06/18/2018	JP MORGAN CHASE BANK NA	05/24/2018	06/03/2018	STAFF TRANSPORTATION	542.40
DKNN21800735	06/18/2018	JP MORGAN CHASE BANK NA	05/30/2018	06/01/2018	AIRFARE FOR M GUILBEAU NEW ORLEANS TO WASHINGTON DC AND RETURN	
DKNN21800736	06/18/2018	JP MORGAN CHASE BANK NA	05/17/2018	05/17/2018	STAFF TRANSPORTATION	320.39
DKNN21800737	06/18/2018	JP MORGAN CHASE BANK NA	05/21/2018	05/21/2018	AIRFARE FOR M SMITH WASHINGTON DC TO NEW ORLEANS AND RETURN	
DKNN21800738	06/18/2018	JP MORGAN CHASE BANK NA	05/31/2018	06/01/2018	SENATOR'S TRANSPORTATION	526.20
DKNN21800739	06/18/2018	JP MORGAN CHASE BANK NA	05/24/2018	05/24/2018	AIRFARE FOR SEN KENNEDY WASHINGTON DC TO NEW ORLEANS	
DKNN21800740	06/18/2018	JP MORGAN CHASE BANK NA	06/04/2018	06/04/2018	SENATOR'S TRANSPORTATION	526.20
DKNN21800741	06/18/2018	JP MORGAN CHASE BANK NA	06/11/2018	06/11/2018	AIRFARE FOR SEN KENNEDY NEW ORLEANS TO WASHINGTON DC	
DKNN21800743	06/18/2018	KENNEDY,JOHN NEELY	06/07/2018	06/11/2018	SENATOR'S TRANSPORTATION	526.20
DKNN21800744	06/28/2018	WONG.MICHAEL THOMAS	06/04/2018	06/06/2018	AIRFARE FOR SEN KENNEDY NEW ORLEANS TO WASHINGTON DC	
					SENATOR'S PER DIEM	1.09
					WASHINGTON DC TO NEW ORLEANS, HOUMA, NEW ORLEANS AND RETURN	
					STAFF INCIDENTALS	67.04
					STAFF PER DIEM	592.04
					STAFF TRANSPORTATION	702.79
					BATON ROUGE TO WASHINGTON DC AND RETURN	
DKNN21800745	06/20/2018	WONG.MICHAEL THOMAS	05/30/2018	05/30/2018	STAFF PER DIEM	15.24
					STAFF TRANSPORTATION	95.80
					BATON ROUGE TO NEW ORLEANS AND RETURN	
DKNN21800753	07/03/2018	SMITH.MARCIA A	05/30/2018	06/01/2018	STAFF INCIDENTALS	49.88
					STAFF PER DIEM	418.77
					STAFF TRANSPORTATION	408.20
					WASHINGTON DC TO NEW ORLEANS AND RETURN	
DKNN21800754	06/27/2018	GUILBEAU.MICHELLE L	05/24/2018	05/25/2018	STAFF INCIDENTALS	29.68
					STAFF PER DIEM	246.00
					STAFF TRANSPORTATION	25.00
					BATON ROUGE TO WASHINGTON DC AND RETURN	
DKNN21800755	06/29/2018	STOKES JR.DAVID LEE	06/11/2018	06/14/2018	STAFF INCIDENTALS	107.33
					STAFF PER DIEM	988.56
					STAFF TRANSPORTATION	1,315.69
					PRAIRIEVILLE TO NEW ORLEANS, WASHINGTON DC, NEW ORLEANS AND RETURN	
DKNN21800756	06/27/2018	VIGNES.STANTON C	05/17/2018	05/17/2018	STAFF TRANSPORTATION	52.96
					NEW ORLEANS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DKNN21800757	06/27/2018	VIGNES.STANTON C	05/21/2018	05/21/2018	STAFF TRANSPORTATION	47.96
					NEW ORLEANS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DKNN21800758	06/27/2018	VIGNES.STANTON C	05/24/2018	05/24/2018	STAFF TRANSPORTATION	52.96
					NEW ORLEANS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DKNN21800759	06/28/2018	VIGNES.STANTON C	06/04/2018	06/04/2018	STAFF TRANSPORTATION	52.96
					NEW ORLEANS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DKNN21800760	06/28/2018	VIGNES.STANTON C	06/07/2018	06/07/2018	STAFF TRANSPORTATION	52.96
					NEW ORLEANS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DKNN21800761	06/28/2018	VIGNES.STANTON C	06/08/2018	06/08/2018	STAFF TRANSPORTATION	134.26
					NEW ORLEANS TO HOUMA AND RETURN	
DKNN21800762	06/28/2018	VIGNES.STANTON C	06/11/2018	06/11/2018	STAFF TRANSPORTATION	52.96
					NEW ORLEANS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DKNN21800763	06/28/2018	VIGNES.STANTON C	06/14/2018	06/14/2018	STAFF TRANSPORTATION	52.96
					NEW ORLEANS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DKNN21800764	06/28/2018	VIGNES.STANTON C	06/18/2018	06/18/2018	STAFF TRANSPORTATION	52.96
					NEW ORLEANS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DKNN21800765	06/28/2018	LIVINGSTON.HANNAH RENEE	05/21/2018	06/12/2018	STAFF TRANSPORTATION	583.15
					MONROE TO THE FOLLOWING AND RETURN: 5/21, 6/6 ALEXANDRIA; 5/24, 6/12 RUSTON; 5/28 MANGHAM; 5/30 OAK GROVE; 6/5 WINNSBORO; 6/8 COLFAX	

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			START	END		
DKNN21800766	06/28/2018	SCHLESINGER.MARY ELISE	06/11/2018	06/11/2018	STAFF PER DIEM STAFF TRANSPORTATION METAIRIE TO THIBODAUX AND RETURN	25.00 65.40
DKNN21800767	06/28/2018	SCHLESINGER.MARY ELISE	06/14/2018	06/14/2018	STAFF TRANSPORTATION METAIRIE TO GRAY AND RETURN	65.40
DKNN21800768	06/28/2018	SCHLESINGER.MARY ELISE	06/13/2018	06/13/2018	STAFF TRANSPORTATION METAIRIE TO HOUMA AND RETURN	65.40
DKNN21800769	06/28/2018	SCHLESINGER.MARY ELISE	06/18/2018	06/18/2018	STAFF TRANSPORTATION METAIRIE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.58
DKNN21800770	07/02/2018	KENNEDY.JOHN NEELY	06/21/2018	06/25/2018	SENATOR'S INCIDENTALS SENATOR'S PER DIEM WASHINGTON DC TO NEW ORLEANS, PORT BARRE, SHREVEPORT, RUSTON, NEW ORLEANS, VICKSBURG MS, NEW ORLEANS AND RETURN	13.49 131.16
DKNN21800771	07/03/2018	VICKNAIR JR.WALLACE J	05/02/2018	05/02/2018	STAFF TRANSPORTATION LAFAYETTE TO BATON ROUGE AND RETURN	76.08
DKNN21800772	07/02/2018	VICKNAIR JR.WALLACE J	06/11/2018	06/11/2018	STAFF TRANSPORTATION LAFAYETTE TO MORGAN CITY AND RETURN	72.70
DKNN21800773	07/02/2018	STINE.EMILY N	06/14/2018	06/14/2018	STAFF TRANSPORTATION LAKE CHARLES TO IOWA AND RETURN	18.42
DKNN21800774	07/02/2018	STINE.EMILY N	06/14/2018	06/14/2018	STAFF TRANSPORTATION LAKE CHARLES TO WELSH AND RETURN	27.69
DKNN21800775	07/02/2018	STINE.EMILY N	06/07/2018	06/07/2018	STAFF TRANSPORTATION LAKE CHARLES TO ELTON AND RETURN	46.76
DKNN21800776	07/02/2018	STINE.EMILY N	06/07/2018	06/07/2018	STAFF TRANSPORTATION LAKE CHARLES TO CROWLEY AND RETURN	62.13
DKNN21800778	07/10/2018	CHESTNUT.MURPHY F	05/21/2018	06/01/2018	STAFF TRANSPORTATION HODGE TO THE FOLLOWING AND RETURN: 5/21 STERLINGTON; 5/22 SHREVEPORT; 5/23 WINNFIELD; 5/24, 31 ALEXANDRIA; 5/25 RUSTON; 5/28 WEST MONROE; 5/29 COLUMBIA; 5/30 WINNSBORO; 6/1 FARMERVILLE	643.10
DKNN21800779	07/10/2018	CHESTNUT.MURPHY F	06/02/2018	06/26/2018	STAFF TRANSPORTATION HODGE TO THE FOLLOWING AND RETURN: 6/2 BASTROP; 6/4 HOMER; 6/5 STERLINGTON; 6/6 BERNICE, DUBACH; 6/7 MINDEN; 6/8 PINEVILLE; 6/11 JENA; 6/14 COUSHATTA; 6/23 RUSTON; 6/26 ARCADIA	618.03
DKNN21800780	07/05/2018	WHITE.ROSS E	04/19/2018	04/19/2018	STAFF PER DIEM STAFF TRANSPORTATION NEW ORLEANS TO GONZALES AND RETURN	18.00 63.22
DKNN21800781	07/06/2018	WHITE.ROSS E	04/30/2018	04/30/2018	STAFF PER DIEM STAFF TRANSPORTATION NEW ORLEANS TO MADISONVILLE, BATON ROUGE, MADISONVILLE AND RETURN	8.97 111.73
DKNN21800782	07/06/2018	WHITE.ROSS E	05/25/2018	05/25/2018	STAFF PER DIEM STAFF TRANSPORTATION NEW ORLEANS TO MADISONVILLE, BATON ROUGE, MADISONVILLE AND RETURN	8.67 111.73
DKNN21800783	07/30/2018	WHITE.ROSS E	05/29/2018	05/29/2018	STAFF PER DIEM STAFF TRANSPORTATION NEW ORLEANS TO MADISONVILLE, WEST MONROE, ALEXANDRIA, MADISONVILLE AND RETURN	3.17 143.27
DKNN21800784	07/17/2018	WHITE.ROSS E	05/30/2018	05/30/2018	STAFF TRANSPORTATION NEW ORLEANS TO MADISONVILLE, NEW ORLEANS, MADISONVILLE AND RETURN	38.78
DKNN21800785	07/11/2018	WHITE.ROSS E	05/31/2018	05/31/2018	STAFF PER DIEM STAFF TRANSPORTATION NEW ORLEANS TO MADISONVILLE, LAKE CHARLES, KINDER, LAFAYETTE, MADISONVILLE AND RETURN	8.78 52.24
DKNN21800786	07/05/2018	WHITE.ROSS E	06/22/2018	06/23/2018	STAFF PER DIEM STAFF TRANSPORTATION NEW ORLEANS TO MADISONVILLE, SHREVEPORT, RUSTON, MADISONVILLE AND RETURN	106.49 403.30
DKNN21800789	07/05/2018	JP MORGAN CHASE BANK NA	06/07/2018	06/07/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN KENNEDY WASHINGTON DC TO NEW ORLEANS	526.20
DKNN21800790	07/05/2018	JP MORGAN CHASE BANK NA	06/14/2018	06/14/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN KENNEDY WASHINGTON DC TO NEW ORLEANS	526.20
DKNN21800791	07/05/2018	JP MORGAN CHASE BANK NA	06/18/2018	06/18/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN KENNEDY NEW ORLEANS TO WASHINGTON DC	160.20

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DKNN21800792	07/05/2018	JP MORGAN CHASE BANK NA	06/21/2018	06/21/2018	SENATOR'S TRANSPORTATION	515.20
DKNN21800793	07/05/2018	JP MORGAN CHASE BANK NA	06/25/2018	06/25/2018	AIRFARE FOR SEN KENNEDY WASHINGTON DC TO NEW ORLEANS	515.20
DKNN21800796	07/06/2018	WHITE.ROSS E	06/15/2018	06/15/2018	SENATOR'S TRANSPORTATION	111.73
DKNN21800797	07/05/2018	WHITE.ROSS E	05/21/2018	05/21/2018	AIRFARE FOR SEN KENNEDY NEW ORLEANS TO WASHINGTON DC	82.30
DKNN21800798	07/06/2018	WHITE.ROSS E	05/01/2018	05/01/2018	STAFF TRANSPORTATION	111.73
DKNN21800799	07/11/2018	WHITE.ROSS E	04/20/2018	04/20/2018	NEW ORLEANS TO MADISONVILLE, BATON ROUGE, MADISONVILLE AND RETURN	215.82
DKNN21800800	07/06/2018	WHITE.ROSS E	05/18/2018	05/18/2018	STAFF TRANSPORTATION	111.73
DKNN21800801	07/10/2018	WHITE.ROSS E	05/03/2018	05/03/2018	NEW ORLEANS TO MADISONVILLE, BATON ROUGE, MADISONVILLE AND RETURN	82.84
DKNN21800802	07/05/2018	WHITE.ROSS E	05/02/2018	05/02/2018	STAFF TRANSPORTATION	40.33
DKNN21800807	07/10/2018	FLAGG.NATHAN THOMAS	05/24/2018	05/24/2018	NEW ORLEANS TO BATON ROUGE AND RETURN	6.32
DKNN21800808	07/10/2018	FLAGG.NATHAN THOMAS	06/04/2018	06/04/2018	STAFF TRANSPORTATION	6.32
DKNN21800809	07/10/2018	FLAGG.NATHAN THOMAS	06/11/2018	06/11/2018	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.32
DKNN21800810	07/10/2018	FLAGG.NATHAN THOMAS	06/07/2018	06/07/2018	STAFF TRANSPORTATION	6.32
DKNN21800811	07/10/2018	FLAGG.NATHAN THOMAS	06/14/2018	06/14/2018	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.32
DKNN21800812	07/10/2018	FLAGG.NATHAN THOMAS	06/18/2018	06/18/2018	STAFF TRANSPORTATION	6.32
DKNN21800813	07/10/2018	FLAGG.NATHAN THOMAS	06/21/2018	06/21/2018	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.32
DKNN21800814	07/10/2018	FLAGG.NATHAN THOMAS	06/25/2018	06/25/2018	STAFF TRANSPORTATION	6.32
DKNN21800815	07/10/2018	FLAGG.NATHAN THOMAS	06/27/2018	06/27/2018	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	0.87
DKNN21800816	07/13/2018	SCHLESINGER.MARY ELISE	06/28/2018	06/28/2018	STAFF TRANSPORTATION	65.40
DKNN21800817	07/13/2018	SCHLESINGER.MARY ELISE	06/26/2018	06/26/2018	METAIRIE TO THIBODAUX AND RETURN	54.50
DKNN21800818	07/13/2018	SCHLESINGER.MARY ELISE	06/26/2018	06/26/2018	STAFF TRANSPORTATION	30.00
DKNN21800819	07/13/2018	BARR.JOHN S	06/11/2018	06/11/2018	METAIRIE TO LOCKPORT, MATHEWS AND RETURN	65.40
DKNN21800820	07/13/2018	BARR.JOHN S	06/12/2018	06/12/2018	STAFF TRANSPORTATION	45.78
DKNN21800821	07/17/2018	BARR.JOHN S	06/13/2018	06/13/2018	SHREVEPORT TO MANSFIELD AND RETURN	13.17
DKNN21800822	07/13/2018	BARR.JOHN S	06/18/2018	06/18/2018	STAFF PER DIEM	59.95
DKNN21800823	07/13/2018	BARR.JOHN S	06/19/2018	06/19/2018	SHREVEPORT TO COUSHATTA AND RETURN	25.00
DKNN21800824	07/18/2018	BARR.JOHN S	06/22/2018	06/22/2018	STAFF TRANSPORTATION	83.93
					SHREVEPORT TO NATCHITOCHES AND RETURN	9.64
					STAFF PER DIEM	85.02
					SHREVEPORT TO NATCHITOCHES AND RETURN	10.04
					STAFF TRANSPORTATION	90.47
					SHREVEPORT TO ZWOLLE, MANY AND RETURN	50.14
					STAFF TRANSPORTATION	
					SHREVEPORT TO MINDEN AND RETURN	



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DKNN21800825	07/13/2018	BARR.JOHN S	06/27/2018	06/27/2018	STAFF PER DIEM STAFF TRANSPORTATION SHREVEPORT TO NATCHITOCHES, MINDEN AND RETURN	23.00 123.17
DKNN21800826	07/13/2018	BARR.JOHN S	06/28/2018	06/28/2018	STAFF PER DIEM STAFF TRANSPORTATION SHREVEPORT TO MANY, LEESVILLE AND RETURN	27.04 127.53
DKNN21800827	07/18/2018	LIVINGSTON.HANNAH RENEE	06/18/2018	07/08/2018	STAFF TRANSPORTATION MONROE TO THE FOLLOWING AND RETURN: 6/18, 7/8 ALEXANDRIA; 6/22, 23 RUSTON; 6/25 ALEXANDRIA, TALLULAH; 6/27 TALLULAH; 7/2 OAK GROVE; 7/4 COLUMBIA	696.51
DKNN21800837	08/06/2018	ROBINSON.PRESTON W	07/10/2018	07/12/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION BATON ROUGE TO NEW ORLEANS, WASHINGTON DC, NEW ORLEANS AND RETURN	46.38 557.38 1,378.37
DKNN21800838	08/08/2018	STOKES JR.DAVID LEE	06/25/2018	06/28/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION PRAIRIEVILLE TO NEW ORLEANS, WASHINGTON DC, NEW ORLEANS AND RETURN	120.32 1,016.49 1,280.20
DKNN21800841	08/13/2018	SADLER.BRITTANY B	05/31/2018	06/01/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW ORLEANS AND RETURN	245.59 166.12
DKNN21800842	08/07/2018	CHESTNUT.MURPHY F	07/05/2018	07/19/2018	STAFF TRANSPORTATION HODGE TO THE FOLLOWING AND RETURN: 7/5, 12, 18 ALEXANDRIA; 7/6 HOMER; 7/9 MINDEN; 7/10 WEST MONROE; 7/11 HARRISONBURG; 7/13 OLLA; 7/16 MARKSVILLE; 7/19 FARMERVILLE	765.73
DKNN21800843	08/01/2018	SCHLESINGER.MARY ELISE	07/24/2018	07/24/2018	STAFF PER DIEM STAFF TRANSPORTATION METAIRIE TO HOUMA AND RETURN	30.00 65.40
DKNN21800847	08/07/2018	ROBINSON.PRESTON W	07/16/2018	07/18/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION BATON ROUGE TO NEW ORLEANS, WASHINGTON DC, NEW ORLEANS AND RETURN	46.38 482.53 1,250.24
DKNN21800850	08/07/2018	KENNEDY.JOHN NEELY	07/20/2018	07/23/2018	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO NEW ORLEANS AND RETURN	10.00 13.31 25.00
DKNN21800851	08/02/2018	SCHLESINGER.MARY ELISE	07/09/2018	07/09/2018	STAFF PER DIEM STAFF TRANSPORTATION METAIRIE TO THIBODAUX, GALLIANO AND RETURN	25.00 98.10
DKNN21800852	08/02/2018	SCHLESINGER.MARY ELISE	07/11/2018	07/11/2018	STAFF PER DIEM STAFF TRANSPORTATION METAIRIE TO THIBODAUX, CUT OFF AND RETURN	20.00 98.10
DKNN21800853	08/02/2018	SCHLESINGER.MARY ELISE	07/12/2018	07/12/2018	STAFF TRANSPORTATION METAIRIE TO GOLDEN MEADOW AND RETURN	112.75
DKNN21800854	08/09/2018	BARR.JOHN S	07/02/2018	07/02/2018	STAFF PER DIEM STAFF TRANSPORTATION SHREVEPORT TO COUSHATTA AND RETURN	13.14 61.04
DKNN21800855	08/08/2018	BARR.JOHN S	07/11/2018	07/11/2018	STAFF PER DIEM STAFF TRANSPORTATION SHREVEPORT TO RUSTON, FARMERVILLE AND RETURN	18.53 102.46
DKNN21800856	08/09/2018	BARR.JOHN S	07/13/2018	07/13/2018	STAFF TRANSPORTATION SHREVEPORT TO COUSHATTA AND RETURN	62.13
DKNN21800857	08/09/2018	BARR.JOHN S	07/17/2018	07/17/2018	STAFF PER DIEM STAFF TRANSPORTATION SHREVEPORT TO NATCHITOCHES AND RETURN	9.62 86.11
DKNN21800858	08/08/2018	BARR.JOHN S	07/18/2018	07/18/2018	STAFF PER DIEM STAFF TRANSPORTATION SHREVEPORT TO NATCHITOCHES, BENTON AND RETURN	30.00 100.28
DKNN21800859	08/08/2018	BARR.JOHN S	07/23/2018	07/23/2018	STAFF PER DIEM STAFF TRANSPORTATION SHREVEPORT TO MANSFIELD, NATCHITOCHES AND RETURN	9.58 97.01

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DKNN21800860	08/08/2018	BARR.JOHN S	07/24/2018	07/24/2018	STAFF PER DIEM STAFF TRANSPORTATION SHREVEPORT TO MANY AND RETURN	20.03 101.37
DKNN21800861	08/09/2018	BARR.JOHN S	07/26/2018	07/26/2018	STAFF TRANSPORTATION SHREVEPORT TO HOSSTON AND RETURN	39.24
DKNN21800862	08/10/2018	WONG.MICHAEL THOMAS	06/18/2018	06/18/2018	STAFF PER DIEM STAFF TRANSPORTATION BATON ROUGE TO LAFAYETTE AND RETURN	11.10 66.49
DKNN21800863	08/10/2018	WONG.MICHAEL THOMAS	07/26/2018	07/26/2018	STAFF PER DIEM STAFF TRANSPORTATION BATON ROUGE TO METAIRIE AND RETURN	21.28 88.29
DKNN21800864	08/13/2018	WONG.MICHAEL THOMAS	07/17/2018	07/21/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION BATON ROUGE TO WASHINGTON DC AND RETURN	76.53 724.38 750.69
DKNN21800865	08/13/2018	WONG.MICHAEL THOMAS	07/30/2018	08/01/2018	STAFF PER DIEM STAFF TRANSPORTATION BATON ROUGE TO WASHINGTON DC AND RETURN	489.47 636.71
DKNN21800867	08/09/2018	JP MORGAN CHASE BANK NA	07/23/2018	07/26/2018	STAFF TRANSPORTATION AIRFARE FOR W VICKNAIR LAFAYETTE TO WASHINGTON DC AND RETURN	1,235.60
DKNN21800868	08/09/2018	JP MORGAN CHASE BANK NA	07/30/2018	07/30/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN KENNEDY NEW ORLEANS TO WASHINGTON DC	531.20
DKNN21800869	08/09/2018	JP MORGAN CHASE BANK NA	07/20/2018	07/20/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN KENNEDY WASHINGTON DC TO NEW ORLEANS	493.20
DKNN21800870	08/13/2018	JP MORGAN CHASE BANK NA	07/20/2018	07/20/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN KENNEDY WASHINGTON DC TO NEW ORLEANS	22.00
DKNN21800871	08/13/2018	JP MORGAN CHASE BANK NA	07/30/2018	07/30/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN KENNEDY NEW ORLEANS TO WASHINGTON DC	515.20
DKNN21800872	08/13/2018	JP MORGAN CHASE BANK NA	07/26/2018	07/26/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN KENNEDY WASHINGTON DC TO NEW ORLEANS	515.20
DKNN21800873	08/13/2018	JP MORGAN CHASE BANK NA	08/01/2018	08/01/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN KENNEDY WASHINGTON DC TO NEW ORLEANS	515.20
DKNN21800874	08/13/2018	JP MORGAN CHASE BANK NA	07/23/2018	07/23/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN KENNEDY NEW ORLEANS TO WASHINGTON DC	978.80
DKNN21800875	08/13/2018	VICKNAIR JR.WALLACE J	07/23/2018	07/26/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION LAFAYETTE TO WASHINGTON DC AND RETURN	68.21 588.30 61.98
DKNN21800876	08/13/2018	VICKNAIR JR.WALLACE J	08/02/2018	08/02/2018	STAFF TRANSPORTATION LAFAYETTE TO MORGAN CITY AND RETURN	75.43
DKNN21800877	08/13/2018	VICKNAIR JR.WALLACE J	07/30/2018	07/30/2018	STAFF TRANSPORTATION LAFAYETTE TO NEW ORLEANS AND RETURN	164.05
DKNN21800882	08/16/2018	LIVINGSTON HANNAH RENEE	07/10/2018	08/08/2018	STAFF TRANSPORTATION MONROE TO THE FOLLOWING AND RETURN: 7/10, 20 ALEXANDRIA; 7/11 TALLULAH; 7/17, 8/7 RUSTON; 7/18 WINNSBORO; 7/19 VIDALIA; 7/27 MER ROUGE; 8/8 COLUMBIA	632.20
DKNN21800883	08/17/2018	VICKNAIR JR.WALLACE J	07/12/2018	07/12/2018	STAFF TRANSPORTATION LAFAYETTE TO NEW ORLEANS, GRAND ISLE AND RETURN	229.93
DKNN21800884	08/20/2018	VICKNAIR JR.WALLACE J	08/08/2018	08/08/2018	STAFF PER DIEM STAFF TRANSPORTATION LAFAYETTE TO MORGAN CITY, NEW ORLEANS, BELLE CHASSE AND RETURN	4.80 170.80
DKNN21800888	08/22/2018	CHESTNUT.MURPHY F	07/23/2018	08/10/2018	STAFF TRANSPORTATION HODGE TO THE FOLLOWING AND RETURN: 7/23 STERLINGTON; 7/24 VIDALIA; 7/25 RAYVILLE; 7/26 ARCADIA; 7/27 HOMER; 7/30 WINNSBORO; 7/31 FARMERVILLE; 8/1 LAKE CHARLES; 8/9 BASTROP; 8/10 ALEXANDRIA	981.00
DKNN21800889	08/24/2018	STINE.EMILY N	07/11/2018	07/11/2018	STAFF TRANSPORTATION LAKE CHARLES TO KINDER AND RETURN	40.88
DKNN21800890	08/24/2018	STINE.EMILY N	06/27/2018	06/27/2018	STAFF PER DIEM STAFF TRANSPORTATION LAKE CHARLES TO JENNINGS AND RETURN	9.75 43.71

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DKNN21800891	08/24/2018	STINE.EMILY N	07/12/2018	07/12/2018	STAFF TRANSPORTATION	38.04
DKNN21800892	08/24/2018	STINE.EMILY N	07/23/2018	07/23/2018	LAKE CHARLES TO WELSH AND RETURN	59.19
DKNN21800893	08/24/2018	STINE.EMILY N	07/20/2018	07/20/2018	STAFF TRANSPORTATION	31.94
DKNN21800894	08/24/2018	STINE.EMILY N	07/20/2018	07/20/2018	LAKE CHARLES TO WELSH AND RETURN	19.29
DKNN21800895	08/24/2018	STINE.EMILY N	07/11/2018	07/11/2018	STAFF TRANSPORTATION	43.49
DKNN21800896	08/24/2018	STINE.EMILY N	08/03/2018	08/03/2018	LAKE CHARLES TO JENNINGS AND RETURN	6.00
DKNN21800897	08/24/2018	STINE.EMILY N	07/30/2018	07/30/2018	STAFF PER DIEM	84.26
DKNN21800898	08/24/2018	STINE.EMILY N	07/27/2018	07/27/2018	STAFF TRANSPORTATION	61.37
DKNN21800899	08/24/2018	STINE.EMILY N	07/25/2018	07/25/2018	LAKE CHARLES TO CAMERON AND RETURN	25.29
DKNN21800901	08/22/2018	VIGNES.STANTON C	06/25/2018	06/25/2018	STAFF TRANSPORTATION	13.00
DKNN21800902	08/22/2018	VIGNES.STANTON C	07/23/2018	07/23/2018	LAKE CHARLES TO VINTON AND RETURN	53.19
DKNN21800903	08/22/2018	VIGNES.STANTON C	07/26/2018	07/26/2018	STAFF PER DIEM	52.96
DKNN21800904	08/22/2018	VIGNES.STANTON C	07/30/2018	07/30/2018	STAFF TRANSPORTATION	52.96
DKNN21800905	08/22/2018	VIGNES.STANTON C	08/01/2018	08/01/2018	LAKE CHARLES TO LAKE ARTHUR AND RETURN	52.96
DKNN21800906	08/22/2018	VIGNES.STANTON C	08/15/2018	08/15/2018	STAFF TRANSPORTATION	52.96
DKNN21800907	08/24/2018	KENNEDY.JOHN NEELY	08/01/2018	08/15/2018	NEW ORLEANS TO MADISONVILLE AND RETURN	5.26
DKNN21800909	08/23/2018	SCHLESINGER.MARY ELISE	06/20/2018	06/20/2018	STAFF TRANSPORTATION	20.81
DKNN21800910	08/23/2018	SCHLESINGER.MARY ELISE	08/10/2018	08/10/2018	WASHINGTON DC TO NEW ORLEANS, GRAY, BOUTTE, NEW ORLEANS AND RETURN	89.93
DKNN21800911	08/23/2018	SCHLESINGER.MARY ELISE	08/09/2018	08/09/2018	STAFF TRANSPORTATION	65.40
DKNN21800912	08/23/2018	SCHLESINGER.MARY ELISE	08/13/2018	08/13/2018	METAIRIE TO THIBODAUX, LAPLACE AND RETURN	25.00
DKNN21800913	08/23/2018	SCHLESINGER.MARY ELISE	08/07/2018	08/07/2018	STAFF PER DIEM	65.40
DKNN21800914	08/23/2018	SCHLESINGER.MARY ELISE	08/02/2018	08/02/2018	STAFF TRANSPORTATION	65.40
DKNN21800915	08/23/2018	FLAGG.NATHAN THOMAS	07/20/2018	07/20/2018	METAIRIE TO THIBODAUX AND RETURN	6.32
DKNN21800916	08/23/2018	FLAGG.NATHAN THOMAS	07/23/2018	07/23/2018	STAFF TRANSPORTATION	34.88
DKNN21800917	08/23/2018	FLAGG.NATHAN THOMAS	07/26/2018	07/26/2018	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.32
DKNN21800918	08/23/2018	FLAGG.NATHAN THOMAS	07/30/2018	07/30/2018	STAFF TRANSPORTATION	35.43
DKNN21800919	08/23/2018	FLAGG.NATHAN THOMAS	08/01/2018	08/01/2018	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.32
DKNN21800920	08/23/2018	FLAGG.NATHAN THOMAS	08/15/2018	08/15/2018	STAFF TRANSPORTATION	6.32
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	

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DKNN21800921	08/23/2018	FLAGG.NATHAN THOMAS	08/16/2018	08/16/2018	STAFF TRANSPORTATION	6.32
DKNN21800925	08/28/2018	WONG.MICHAEL THOMAS	08/09/2018	08/09/2018	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.46
DKNN21800926	08/28/2018	WONG.MICHAEL THOMAS	08/16/2018	08/16/2018	STAFF PER DIEM	103.20
					STAFF TRANSPORTATION	14.46
DKNN21800936	09/10/2018	BARR.JOHN S	07/31/2018	07/31/2018	BATON ROUGE TO NEW ORLEANS AND RETURN	94.83
					STAFF PER DIEM	40.33
DKNN21800937	09/10/2018	BARR.JOHN S	08/02/2018	08/02/2018	STAFF TRANSPORTATION	10.90
					BATON ROUGE TO NEW ORLEANS AND RETURN	209.28
DKNN21800938	09/10/2018	BARR.JOHN S	08/03/2018	08/03/2018	STAFF PER DIEM	12.55
					SHREVEPORT TO MINDEN AND RETURN	94.83
DKNN21800939	09/10/2018	BARR.JOHN S	08/06/2018	08/06/2018	STAFF TRANSPORTATION	40.33
					SHREVEPORT TO MANY AND RETURN	40.33
DKNN21800940	09/10/2018	BARR.JOHN S	08/07/2018	08/07/2018	STAFF TRANSPORTATION	40.33
					SHREVEPORT TO MINDEN AND RETURN	40.33
DKNN21800941	09/10/2018	BARR.JOHN S	08/08/2018	08/08/2018	STAFF TRANSPORTATION	85.02
					SHREVEPORT TO MINDEN AND RETURN	85.02
DKNN21800942	09/10/2018	BARR.JOHN S	08/09/2018	08/09/2018	STAFF TRANSPORTATION	15.00
					SHREVEPORT TO NATCHITOCHES AND RETURN	102.46
DKNN21800943	09/10/2018	BARR.JOHN S	08/10/2018	08/10/2018	STAFF PER DIEM	41.42
					SHREVEPORT TO NATCHITOCHES, ZWOLLE AND RETURN	41.42
DKNN21800944	09/11/2018	BARR.JOHN S	08/13/2018	08/13/2018	STAFF TRANSPORTATION	59.95
					SHREVEPORT TO MINDEN AND RETURN	59.95
DKNN21800945	09/11/2018	BARR.JOHN S	08/15/2018	08/15/2018	STAFF TRANSPORTATION	9.58
					SHREVEPORT TO MANSFIELD, LOGANSPOUT AND RETURN	100.28
DKNN21800946	09/11/2018	BARR.JOHN S	08/17/2018	08/17/2018	STAFF PER DIEM	50.14
					SHREVEPORT TO NATCHITOCHES, BENTON AND RETURN	50.14
DKNN21800947	09/11/2018	BARR.JOHN S	08/20/2018	08/20/2018	STAFF TRANSPORTATION	39.24
					SHREVEPORT TO HOMER AND RETURN	39.24
DKNN21800948	09/11/2018	BARR.JOHN S	08/23/2018	08/23/2018	STAFF TRANSPORTATION	10.10
					SHREVEPORT TO OIL CITY, VIVIAN AND RETURN	101.37
DKNN21800949	09/11/2018	BARR.JOHN S	08/27/2018	08/27/2018	STAFF PER DIEM	9.58
					SHREVEPORT TO MANY AND RETURN	85.02
DKNN21800952	09/13/2018	WHITE.ROSS E	07/17/2018	07/17/2018	STAFF TRANSPORTATION	20.00
					SHREVEPORT TO NATCHITOCHES AND RETURN	156.96
DKNN21800953	09/13/2018	WHITE.ROSS E	07/27/2018	07/27/2018	STAFF TRANSPORTATION	183.67
					NEW ORLEANS TO LAFAYETTE AND RETURN	183.67
DKNN21800954	09/14/2018	WHITE.ROSS E	08/07/2018	08/07/2018	STAFF TRANSPORTATION	83.93
					NEW ORLEANS TO MADISONVILLE, BATON ROUGE, SAINT ROSE, BATON ROUGE, MADISONVILLE AND RETURN	83.93
DKNN21800955	09/13/2018	WHITE.ROSS E	08/08/2018	08/08/2018	STAFF TRANSPORTATION	151.51
					NEW ORLEANS TO MADISONVILLE, BATON ROUGE, BELLE CHASSE, MADISONVILLE AND RETURN	151.51
DKNN21800956	09/13/2018	WHITE.ROSS E	08/10/2018	08/10/2018	STAFF TRANSPORTATION	128.63
					NEW ORLEANS TO MADISONVILLE, BATON ROUGE, MADISONVILLE AND RETURN	128.63
DKNN21800957	09/13/2018	WHITE.ROSS E	08/30/2018	08/30/2018	STAFF TRANSPORTATION	111.73
					NEW ORLEANS TO MADISONVILLE, BATON ROUGE, MADISONVILLE AND RETURN	111.73
DKNN21800958	09/13/2018	WHITE.ROSS E	08/31/2018	08/31/2018	STAFF TRANSPORTATION	120.45
					NEW ORLEANS TO MADISONVILLE, BATON ROUGE, MADISONVILLE AND RETURN	120.45

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DKNN21800959	09/14/2018	WHITE.ROSS E	08/09/2018	08/09/2018	STAFF PER DIEM STAFF TRANSPORTATION NEW ORLEANS TO MADISONVILLE, NEW ORLEANS, GRAY, HOUMA, MADISONVILLE AND RETURN	9.48 142.79
DKNN21800960	09/14/2018	WHITE.ROSS E	08/24/2018	08/24/2018	STAFF PER DIEM STAFF TRANSPORTATION NEW ORLEANS TO LAKE CHARLES, LAFAYETTE, MADISONVILLE AND RETURN	3.03 249.61
DKNN21800961	09/13/2018	WHITE.ROSS E	08/17/2018	08/17/2018	STAFF PER DIEM STAFF TRANSPORTATION NEW ORLEANS TO MADISONVILLE, BATON ROUGE, MADISONVILLE AND RETURN	9.34 111.73
DKNN21800963	09/14/2018	KENNEDY.JOHN NEELY	08/24/2018	08/27/2018	SENATOR'S PER DIEM WASHINGTON DC TO NEW ORLEANS, LAFAYETTE, NEW ORLEANS AND RETURN	1.62
DKNN21800965	09/24/2018	ROBINSON.PRESTON W	08/21/2018	08/23/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION BATON ROUGE TO NEW ORLEANS, WASHINGTON DC, NEW ORLEANS AND RETURN	71.80 481.36 267.80
DKNN21800967	09/20/2018	HOEFER.ELIZABETH G	09/03/2018	09/06/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION NEW ORLEANS TO WASHINGTON DC AND RETURN	114.39 395.55 109.12
DKNN21800968	09/14/2018	KENNEDY.JOHN NEELY	08/28/2018	08/31/2018	SENATOR'S PER DIEM WASHINGTON DC TO NEW ORLEANS, BATON ROUGE, NEW ORLEANS AND RETURN	17.02
DKNN21800969	09/19/2018	CHESTNUT.MURPHY F	08/11/2018	08/24/2018	STAFF TRANSPORTATION HODGE TO THE FOLLOWING AND RETURN: 8/13 HARRISONBURG; 8/14 FARMERVILLE; 8/15 START; 8/16 DRY PRONG; 8/17 MARKSVILLE; 8/20 BASTROP; 8/21 WINNSBORO; 8/22 HOMER; 8/23 ALEXANDRIA; 8/24 RAYVILLE	850.20
DKNN21800970	09/19/2018	CHESTNUT.MURPHY F	08/27/2018	09/08/2018	STAFF TRANSPORTATION HODGE TO THE FOLLOWING AND RETURN: 8/27 BASTROP; 8/28 JENA; 8/29 MINDEN; 8/30 FARMERVILLE; 8/31 DELHI; 9/4 BERNICE; 9/5 COLUMBIA; 9/6 ALEXANDRIA; 9/7 RUSTON; 9/8 BOSSIER CITY	686.70
DKNN21800971	09/20/2018	GUILBEAU.MICHELLE L	09/06/2018	09/08/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION BATON ROUGE TO WASHINGTON DC AND RETURN	35.52 323.18 29.71
DKNN21800980	09/17/2018	JP MORGAN CHASE BANK NA	08/15/2018	08/15/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN KENNEDY NEW ORLEANS TO WASHINGTON DC	515.20
DKNN21800981	09/17/2018	JP MORGAN CHASE BANK NA	09/03/2018	09/03/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN KENNEDY NEW ORLEANS TO WASHINGTON DC	515.20
DKNN21800982	09/17/2018	JP MORGAN CHASE BANK NA	08/16/2018	08/16/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN KENNEDY WASHINGTON DC TO NEW ORLEANS	515.20
DKNN21800983	09/17/2018	JP MORGAN CHASE BANK NA	09/06/2018	09/06/2018	STAFF TRANSPORTATION AIRFARE FOR E HOEFER WASHINGTON DC TO NEW ORLEANS	127.98
DKNN21800984	09/17/2018	JP MORGAN CHASE BANK NA	08/24/2018	08/24/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN KENNEDY WASHINGTON DC TO LAKE CHARLES	211.80
DKNN21800985	09/17/2018	JP MORGAN CHASE BANK NA	08/21/2018	08/21/2018	STAFF TRANSPORTATION AIRFARE FOR P ROBINSON NEW ORLEANS TO WASHINGTON DC	278.30
DKNN21800986	09/17/2018	JP MORGAN CHASE BANK NA	08/23/2018	08/23/2018	STAFF TRANSPORTATION AIRFARE FOR P ROBINSON WASHINGTON DC TO NEW ORLEANS	160.20
DKNN21800987	09/17/2018	JP MORGAN CHASE BANK NA	08/20/2018	08/20/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN KENNEDY NEW ORLEANS TO WASHINGTON DC	515.20
DKNN21800988	09/17/2018	JP MORGAN CHASE BANK NA	08/27/2018	08/27/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN KENNEDY NEW ORLEANS TO WASHINGTON DC	515.20
DKNN21800989	09/19/2018	LIVINGSTON.HANNAH RENEE	08/13/2018	08/27/2018	STAFF TRANSPORTATION MONROE TO THE FOLLOWING AND RETURN: 8/13, 27 ALEXANDRIA; 8/14 VIDALIA; 8/15 JENA; 8/16 RUSTON; 8/17 BASTROP; 8/20 COLUMBIA; 8/21 LAKE PROVIDENCE; 8/22 WINNSBORO; 8/23 HARRISONBURG	763.00
DKNN21800990	09/17/2018	JP MORGAN CHASE BANK NA	09/06/2018	09/07/2018	STAFF TRANSPORTATION AIRFARE FOR M GUILBEAU MILLHOLLON NEW ORLEANS TO WASHINGTON DC AND RETURN	320.39
DKNN21800991	09/17/2018	JP MORGAN CHASE BANK NA	09/01/2018	09/01/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN KENNEDY WASHINGTON DC TO NEW ORLEANS	515.20

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DKNN21800992	09/17/2018	JP MORGAN CHASE BANK NA	08/28/2018	08/28/2018	SENATOR'S TRANSPORTATION	515.20
DKNN21800993	09/17/2018	JP MORGAN CHASE BANK NA	08/31/2018	08/31/2018	AIRFARE FOR SEN KENNEDY WASHINGTON DC TO NEW ORLEANS	515.20
DKNN21800995	09/17/2018	JP MORGAN CHASE BANK NA	09/07/2018	09/07/2018	SENATOR'S TRANSPORTATION	515.20
DKNN21800999	09/21/2018	KENNEDY.JOHN NEELY	09/07/2018	09/12/2018	AIRFARE FOR SEN KENNEDY WASHINGTON DC TO NEW ORLEANS	3.24
DKNN21801000	09/19/2018	FLAGG.NATHAN THOMAS	08/20/2018	08/20/2018	SENATOR'S PER DIEM	6.32
DKNN21801001	09/19/2018	FLAGG.NATHAN THOMAS	08/24/2018	08/24/2018	WASHINGTON DC TO NEW ORLEANS, ALEXANDRIA, NEW ORLEANS AND RETURN	6.32
DKNN21801002	09/20/2018	FLAGG.NATHAN THOMAS	08/27/2018	08/27/2018	STAFF TRANSPORTATION	6.32
DKNN21801003	09/19/2018	FLAGG.NATHAN THOMAS	08/28/2018	08/28/2018	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.32
DKNN21801004	09/20/2018	FLAGG.NATHAN THOMAS	08/31/2018	08/31/2018	STAFF TRANSPORTATION	33.79
DKNN21801005	09/19/2018	FLAGG.NATHAN THOMAS	09/01/2018	09/01/2018	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	33.79
DKNN21801006	09/19/2018	FLAGG.NATHAN THOMAS	09/03/2018	09/03/2018	STAFF TRANSPORTATION	33.79
DKNN21801007	09/19/2018	FLAGG.NATHAN THOMAS	09/07/2018	09/07/2018	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.32
DKNN21801008	09/19/2018	FLAGG.NATHAN THOMAS	09/12/2018	09/12/2018	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.32
DKNN21801009	09/19/2018	FLAGG.NATHAN THOMAS	09/13/2018	09/13/2018	STAFF TRANSPORTATION	6.32
DKNN21801012	09/25/2018	VIGNES.STANTON C	08/20/2018	08/20/2018	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	52.96
DKNN21801013	09/25/2018	VIGNES.STANTON C	08/27/2018	08/27/2018	STAFF TRANSPORTATION	52.96
DKNN21801014	09/25/2018	VIGNES.STANTON C	08/28/2018	08/28/2018	NEW ORLEANS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	52.96
DKNN21801015	09/26/2018	VIGNES.STANTON C	09/01/2018	09/02/2018	STAFF TRANSPORTATION	52.96
DKNN21801016	09/25/2018	VIGNES.STANTON C	09/03/2018	09/03/2018	NEW ORLEANS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	52.96
DKNN21801017	09/25/2018	VIGNES.STANTON C	09/07/2018	09/07/2018	STAFF TRANSPORTATION	52.96
DKNN21801018	09/25/2018	VIGNES.STANTON C	09/12/2018	09/12/2018	NEW ORLEANS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	52.96
DKNN21801019	09/25/2018	VIGNES.STANTON C	09/13/2018	09/13/2018	STAFF TRANSPORTATION	66.04
DKNN21801020	09/25/2018	VIGNES.STANTON C	09/17/2018	09/17/2018	NEW ORLEANS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	52.96
DKNN21801021	09/25/2018	SCHLESINGER.MARY ELISE	08/22/2018	08/22/2018	STAFF TRANSPORTATION	43.60
DKNN21801022	09/25/2018	SCHLESINGER.MARY ELISE	08/21/2018	08/21/2018	NEW ORLEANS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	25.00
DKNN21801023	09/25/2018	SCHLESINGER.MARY ELISE	08/24/2018	08/24/2018	METAIRIE TO GARYVILLE AND RETURN	65.40
DKNN21801024	09/25/2018	SCHLESINGER.MARY ELISE	08/28/2018	08/28/2018	STAFF PER DIEM	79.57
DKNN21801025	09/28/2018	SCHLESINGER.MARY ELISE	09/17/2018	09/17/2018	STAFF TRANSPORTATION	65.40
					METAIRIE TO HOUMA AND RETURN	

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DKNN21801026	09/25/2018	SCHLESINGER.MARY ELISE	09/10/2018	09/10/2018	STAFF PER DIEM STAFF TRANSPORTATION	25.00 65.40
DKNN21801027	09/26/2018	SCHLESINGER.MARY ELISE	08/29/2018	08/29/2018	METAIRIE TO THIBODAUX AND RETURN STAFF TRANSPORTATION	65.40
DKNN21801028	09/28/2018	SCHLESINGER.MARY ELISE	09/11/2018	09/11/2018	METAIRIE TO THIBODAUX AND RETURN STAFF TRANSPORTATION	8.00
DKNN21801030	09/25/2018	JP MORGAN CHASE BANK NA	09/13/2018	09/13/2018	METAIRIE OFFICE: INTERDEPARTMENTAL TRANSPORTATION SENATOR'S TRANSPORTATION	515.20
DKNN21801032	09/26/2018	SCHLESINGER.MARY ELISE	09/12/2018	09/12/2018	AIRFARE FOR SEN KENNEDY WASHINGTON DC TO NEW ORLEANS STAFF TRANSPORTATION	14.54
DKNN21801033	09/26/2018	KENNEDY.JOHN NEELY	09/13/2018	09/17/2018	METAIRIE OFFICE: INTERDEPARTMENTAL TRANSPORTATION SENATOR'S PER DIEM	3.30
DKNN21801035	09/26/2018	SCHLESINGER.MARY ELISE	09/18/2018	09/18/2018	WASHINGTON DC TO NEW ORLEANS, BATON ROUGE, NEW ORLEANS AND RETURN STAFF PER DIEM	25.00 65.40
DKNN21801038	09/27/2018	ROBINSON.PRESTON W	09/11/2018	09/11/2018	STAFF TRANSPORTATION METAIRIE TO HOUMA AND RETURN	15.70 96.30
DKNN21801039	09/27/2018	ROBINSON.PRESTON W	09/18/2018	09/19/2018	STAFF TRANSPORTATION BATON ROUGE TO NEW ORLEANS AND RETURN	68.15 248.91
DKNN21801040	09/26/2018	JP MORGAN CHASE BANK NA	09/12/2018	09/12/2018	STAFF INCIDENTALS STAFF TRANSPORTATION	1,256.70
DKNN21801042	09/28/2018	KENNEDY.JOHN NEELY	09/20/2018	09/23/2018	BATON ROUGE TO NEW ORLEANS, WASHINGTON DC, NEW ORLEANS AND RETURN SENATOR'S TRANSPORTATION	515.20
DKNN21801056	09/28/2018	VICKNAIR JR.WALLACE J	09/13/2018	09/19/2018	AIRFARE FOR SEN KENNEDY NEW ORLEANS TO WASHINGTON DC SENATOR'S PER DIEM	1.78
					WASHINGTON DC TO NEW ORLEANS AND RETURN STAFF TRANSPORTATION	59.46
					LAFAYETTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					<b>TRAVEL AND TRANSPORTATION OF PERSONS</b>	<b>88,293.25</b>
CV180004778	04/26/2018	SERGEANT AT ARMS	03/01/2018	03/31/2018	PHOTO STUDIO CERTIFICATION	3.80
CV180005318	05/24/2018	SERGEANT AT ARMS	04/01/2018	04/30/2018	PHOTO STUDIO CERTIFICATION	1.90
CV180006763	07/24/2018	SERGEANT AT ARMS	06/01/2018	06/30/2018	PHOTO STUDIO CERTIFICATION	60.80
CV180007692	09/04/2018	SERGEANT AT ARMS	07/01/2018	07/31/2018	PHOTO STUDIO CERTIFICATION	7.60
CV180008278	09/26/2018	SERGEANT AT ARMS	08/01/2018	08/31/2018	PHOTO STUDIO CERTIFICATION	7.60
DKNN21800704	06/11/2018	BARR.JOHN S	05/01/2018	05/02/2018	TRAINING/CONFERENCE/REGISTRATION FEES	75.00
DKNN21800806	07/16/2018	HOMETOWN PRODUCTIONS INC	06/08/2018	06/08/2018	FEEES AND OTHER CHARGES	1,190.00
DKNN21800839	07/23/2018	HUNTINGTON T BLOCK INSURANCE AGENCY INC	08/28/2018	08/28/2019	FEES AND OTHER CHARGES	1,620.00
DKNN21800966	09/14/2018	CAPITAL SIGNS & AWNINGS LLC	09/04/2018	09/04/2018	FEES AND OTHER CHARGES	483.33
					<b>OTHER CONTRACTUAL SERVICES</b>	<b>3,450.03</b>
DKNN21800976	09/18/2018	JP MORGAN CHASE BANK NA	09/08/2018	09/08/2018	PURCHASED EQUIPMENT (EXPENDABLE)	43.98
DKNN21800977	09/20/2018	JP MORGAN CHASE BANK NA	09/09/2018	09/09/2018	PURCHASED EQUIPMENT (EXPENDABLE)	321.89
DKNN21801010	09/21/2018	GUILBEAU.MICHELLE L	09/13/2018	09/13/2018	PURCHASED EQUIPMENT (EXPENDABLE)	26.05
					<b>ACQUISITION OF ASSETS</b>	<b>391.92</b>
					PERSONNEL COMP. FULL-TIME PERMANENT	1,220,469.92
					PERSONNEL BENEFITS	3,876.10
					<b>NET PAYROLL EXPENSES</b>	<b>1,224,346.02</b>





DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR ANGUS KING

Funding Year 2017

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE  
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2018 THRU 09/30/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,061,529.00		
Supplementals	52,731.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,857,398.29
Travel and Transportation of Persons		0.00	-92,863.50
Rent, Communications and Utilities		0.00	-44,295.52
Other Contractual Services		0.00	-7,180.42
Supplies and Materials		0.00	-35,303.95
Acquisition of Assets		0.00	-1,819.92
ORGANIZATION TOTALS	\$3,114,260.00	\$0.00	-\$3,038,861.60
UNEXPENDED BALANCE AS OF 09/30/2018			\$75,398.40

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

# DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR ANGUS KING

Funding Year 2018

## SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2018 THRU 09/30/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,131,860.00		
Supplementals	245,930.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,497,907.36	-2,902,385.60
Travel and Transportation of Persons		-60,573.46	-131,681.67
Rent, Communications and Utilities		-20,157.94	-38,176.01
Other Contractual Services		-2,382.17	-3,513.09
Supplies and Materials		-12,500.73	-38,787.99
Acquisition of Assets		-208.98	-208.98
<b>ORGANIZATION TOTALS</b>	<b>\$3,377,790.00</b>	<b>-\$1,593,730.64</b>	<b>-\$3,114,753.34</b>
<b>UNEXPENDED BALANCE AS OF 09/30/2018</b>			<b>\$263,036.66</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		DOAK, PATRICK H-R			ADMINISTRATIVE DIRECTOR	61,301.60
		CAMPBELL, SHARON T			REGIONAL REPRESENTATIVE/CASEWORK SUPERVISOR	42,103.86
		CASHWELL, MORGAN			LEGISLATIVE ASSISTANT	39,067.28
		RAND, KATHRYN J			CHIEF OF STAFF	83,934.91
		SMITH, STEPHEN M			SENIOR POLICY ADVISOR	59,833.11
		METZLER, CHAD			LEGISLATIVE DIRECTOR	77,147.35
		CONNERY-DAWE, KATHLEEN			COMMUNICATIONS DIRECTOR	69,954.87
		KANE, SANJAY V			LEGISLATIVE ASSISTANT	38,157.21
		GRAETTINGER, SARAH V			CONSTITUENT SERVICES REPRESENTATIVE	21,982.43
		LACHMAN, ADAM D			DIRECTOR OF INNOVATION AND ECONOMIC DEVELOPMENT	38,341.37
		SMITH, EDITH A			REGIONAL REPRESENTATIVE	47,468.51
		POTHIER, BONITA L			REGIONAL REPRESENTATIVE OF SENATOR	39,829.84
		WILKINSON, SCOTT F			REGIONAL REPRESENTATIVE	29,382.48
		FELLOWS, KATHRYN E			CONSTITUENT SERVICES REPRESENTATIVE	22,194.35
		KEZER, GAIL V			REGIONAL REPRESENTATIVE	38,464.11
		REARDON, DANIEL N			CONSTITUENT SERVICES REPRESENTATIVE	7,772.25
		DENNISON, GERARD F			CONSTITUENT SERVICES REPRESENTATIVE	11,343.72
		BRIDGEO, CLAIRE C			DIRECTOR OF SCHEDULING	29,726.26
		RECTOR, CHRISTOPHER W			REGIONAL REPRESENTATIVE	38,464.11
		PAVLAK, CARA E			CONSTITUENT SERVICES REPRESENTATIVE TO AUG. 1	14,666.11
		MORRIS, TEAGUE B			OUTREACH DIRECTOR	40,967.26
		TUCKER, BENJAMIN III			REGIONAL REPRESENTATIVE	38,464.11
		BENOIT, PETER H			DIRECTOR OF CORRESPONDENCE	28,580.26
		PFINGSTAG, LAUREN M			LEGISLATIVE ASSISTANT	38,464.11
		O'NEIL, PATRICK D			LEGISLATIVE AIDE	22,284.73
		KILKELLY, MARJORIE L			SENIOR POLICY ADVISOR	56,898.91
		WOODWORTH, GORDON W			LEGISLATIVE AIDE	28,716.65

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		HARTKOPF, OLIN H			LEGISLATIVE AIDE	19,330.26
		ELLIS, WILLIAM W			LEGISLATIVE AIDE	23,442.91
		SPRINGER, JAMES R			LEGISLATIVE AIDE	22,861.59
		FITCH, ANDREW J			LEGISLATIVE AIDE	18,868.77
		ROSEN, JACOB I			PERSONAL ASSISTANT AND LEGISLATIVE AIDE	19,276.40
		FAHERTY, JOHN O			MAINE PRESS SECRETARY	15,054.86
		HAYSLETT, BARBARA			DEPUTY REGIONAL REPRESENTATIVE	31,232.52
		STEWART, MEGAN			CONSTITUENT SERVICES REPRESENTATIVE	21,769.79
		THEYE, MARIELLE A			STATE SCHEDULER	19,754.63
		PAXTON, NATHAN A			LEGISLATIVE ASSISTANT	38,231.89
		DUROST, KATE			INTERN AND RESEARCH COORDINATOR	20,522.06
		WILLING, NICHOLAS T			STAFF ASSISTANT	16,225.21
		HUSSEY, OLIVIA R			LEGISLATIVE CORRESPONDENT	18,310.93
		MADORE, JORDYN B			CONSTITUENT SERVICES REPRESENTATIVE	21,441.04
		SOBOTKO, JEFF I			DIRECTOR OF DIGITAL MEDIA/PRESS SECRETARY	34,170.65
		SNOWDEN, MOLLY JEAN			INTERN TO JUN. 1	593.04
		DUFFEK, HANNAH			INTERN TO JUN. 1	4,236.08
		SWAN, EVELYN			PRESS ASSISTANT	14,549.98
		BURKE, JEFFREY			INTERN TO MAY. 11	2,847.20
		BECKFORD, URSA			INTERN TO MAY. 11	2,847.20
		QUAID, ANDREA			CONSTITUENT SERVICE REPRESENTATIVE FROM APR. 2	14,388.18
		BILLINGS, NANCY Q			INTERN FROM MAY. 30 TO AUG. 10	4,930.52
		COST, PEARSON G			INTERN FROM MAY. 30 TO AUG. 24	5,902.73
		LATTI, ELENA			INTERN FROM MAY. 30 TO AUG. 30	6,319.40
		LUDLOW, ANNA G			INTERN FROM MAY. 30 TO AUG. 10	4,930.52
		SALIM, SALIM A			INTERN FROM MAY. 30 TO JUL. 28	4,097.19
		DEFRANK, ANDREW			INTERN FROM AUG. 28	2,291.65
		FOSTER, COURTNEY			INTERN FROM AUG. 28	2,291.65
		GULVIN, WHITNEY			INTERN FROM AUG. 28	2,291.65
		D'ANIERI, ANDREW			INTERN FROM AUG. 28	2,291.65
		DUCHAINE, DANIEL J			INTERN FROM AUG. 28	2,291.65
DKNG21800288	04/03/2018	KING JR.ANGUS S	03/01/2018	03/03/2018	SENATOR'S PER DIEM	99.19
DKNG21800290	04/02/2018	RECTOR.CHRISTOPHER W	03/01/2018	03/26/2018	WASHINGTON DC TO BRUNSWICK, CARIBOU AND RETURN	522.00
DKNG21800291	04/02/2018	RECTOR.CHRISTOPHER W	02/01/2018	02/20/2018	AUGUSTA TO THE FOLLOWING AND RETURN: 3/1 ROCKPORT; 3/2 BRUNSWICK, ROCKPORT; 3/6 BELFAST, UNITY; 3/9 BLUE HILL, BROOKLIN; 3/12 BAR HARBOR, BUCKSPORT; 3/19, 20 AUBURN; 3/22 BUCKSPORT; 3/26 BELFAST	427.95
DKNG21800292	04/04/2018	JP MORGAN CHASE BANK NA	03/05/2018	03/19/2018	STAFF TRANSPORTATION	1,541.78
DKNG21800294	04/24/2018	JP MORGAN CHASE BANK NA	04/15/2018	04/15/2018	AUGUSTA TO THE FOLLOWING AND RETURN: 2/1 BANGOR; 2/6, 13 ROCKLAND; 2/7 BELFAST; 2/16 CAMDEN; 2/20 BRUNSWICK, MACHIAS, BRUNSWICK	278.30
DKNG21800295	04/05/2018	DOAK.PATRICK H-R	03/22/2018	03/27/2018	SENATOR'S TRANSPORTATION	1,273.50
DKNG21800297	04/04/2018	CAMPBELL.SHARON T	03/27/2018	03/28/2018	AIRFARE FOR SEN KING AS FOLLOWS: 3/1, 8, 15, 19 WASHINGTON DC TO PORTLAND; 3/5, 12 PORTLAND TO WASHINGTON DC	118.81
DKNG21800298	04/04/2018	CAMPBELL.SHARON T	03/16/2018	03/22/2018	SENATOR'S TRANSPORTATION	308.45
DKNG21800299	04/05/2018	MORRIS.TEAGUE B	03/27/2018	03/27/2018	AIRFARE FOR SEN KING PORTLAND TO WASHINGTON DC	31.50
					WASHINGTON DC TO CARIBOU, SCARBOROUGH, LEWISTON, NORWAY, FORT KENT, BANGOR, EASTPORT, CARIBOU AND RETURN	30.15
					STAFF PER DIEM	
					STAFF TRANSPORTATION	
					PRESQUE ISLE TO SCARBOROUGH, TOPSHAM, PORTLAND AND RETURN	
					STAFF TRANSPORTATION	
					3/16, 22 PRESQUE ISLE TO CARIBOU AND RETURN	
					STAFF TRANSPORTATION	
					AUGUSTA TO SCARBOROUGH AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DKNG21800300	04/05/2018	POTHIER.BONITA L	03/05/2018	03/21/2018	STAFF TRANSPORTATION SCARBOROUGH TO THE FOLLOWING AND RETURN: 3/5 WELLS, SANFORD; 3/6, 19 SACO; 3/9 BRUNSWICK, WELLS, SANFORD, BIDDEFORD, BRUNSWICK; 3/12 KITTERY, KENNEBUNK, BIDDEFORD, WATERBORO; 3/14 SANFORD; 3/15 YORK; 3/16 BIDDEFORD; 3/20 WELLS, INTERDEPARTMENTAL TRANSPORTATION, YORK; 3/21 SACO, KENNEBUNKPORT, OGUNQUIT, YORK BEACH	337.00
DKNG21800301	04/06/2018	POTHIER.BONITA L	03/22/2018	03/29/2018	STAFF TRANSPORTATION SCARBOROUGH TO THE FOLLOWING AND RETURN: 3/22 PORTSMOUTH NH, KENNEBUNK; 3/24 PORTLAND; 3/26 SPRINGVALE; 3/28 SANFORD, KENNEBUNK; 3/29 BIDDEFORD POOL	104.15
DKNG21800302	04/05/2018	TUCKER III.BENJAMIN	03/19/2018	03/30/2018	STAFF TRANSPORTATION NORWAY TO THE FOLLOWING AND RETURN: 3/19, 20 AUBURN; 3/21 MECHANIC FALLS; 3/22, 28, 30 LEWISTON; 3/23 LEWISTON, NEWRY; 3/26 RUMFORD	223.65
DKNG21800303	04/05/2018	FELLOWS.KATHRYN E	04/02/2018	04/02/2018	STAFF TRANSPORTATION SCARBOROUGH TO SANFORD AND RETURN	28.10
DKNG21800304	04/06/2018	WILKINSON.SCOTT F	03/26/2018	03/30/2018	STAFF TRANSPORTATION AUGUSTA TO THE FOLLOWING AND RETURN: 3/26 RUMFORD; 3/27 WATERVILLE; WATERVILLE, BELGRADE, BRUNSWICK; 3/28, 29 WATERVILLE; 3/30 WINSLOW	175.05
DKNG21800305	04/09/2018	PAVLAK.CARA E	03/19/2018	03/19/2018	STAFF TRANSPORTATION SCARBOROUGH TO LEWISTON TO PORTLAND	39.40
DKNG21800307	04/09/2018	THETE.MARIELLE A	03/26/2018	04/03/2018	STAFF TRANSPORTATION WASHINGTON DC TO PORTLAND AND RETURN	294.60
DKNG21800308	04/11/2018	KEZER.GAIL V	03/01/2018	03/29/2018	STAFF TRANSPORTATION BRUNSWICK TO THE FOLLOWING AND RETURN: 3/1 FREEPORT, PORTLAND; PORTLAND; 3/2, 12, 15, 19, 28, 29 PORTLAND; 3/21 TOPSHAM; 3/22 WINDHAM, PORTLAND; 3/26 DURHAM NH	322.20
DKNG21800309	04/13/2018	FELLOWS.KATHRYN E	04/03/2018	04/04/2018	STAFF PER DIEM STAFF TRANSPORTATION SCARBOROUGH TO LINCOLN, MILLINOCKET, ORONO AND RETURN	140.01 194.15
DKNG21800313	04/12/2018	WILKINSON.SCOTT F	04/05/2018	04/06/2018	STAFF TRANSPORTATION 4/5, 6 AUGUSTA TO WATERVILLE AND RETURN	39.60
DKNG21800314	04/17/2018	RAND.KATHRYN J	03/23/2018	04/08/2018	STAFF TRANSPORTATION WASHINGTON DC TO BANGOR, BAR HARBOR, AUGUSTA, BANGOR, BOSTON MA AND RETURN	505.40
DKNG21800315	04/17/2018	HAYSLETT.BARBARA	04/03/2018	04/09/2018	STAFF TRANSPORTATION PRESQUE ISLE TO THE FOLLOWING AND RETURN: 4/3 CARIBOU; 4/5 ORONO; 4/9 LINCOLN	281.25
DKNG21800318	04/23/2018	HAYSLETT.BARBARA	04/10/2018	04/12/2018	STAFF TRANSPORTATION PRESQUE ISLE TO THE FOLLOWING AND RETURN: 4/10-11 MILLINOCKET; 4/12 CARIBOU	162.00
DKNG21800321	04/25/2018	WILKINSON.SCOTT F	04/11/2018	04/12/2018	STAFF TRANSPORTATION AUGUSTA TO THE FOLLOWING AND RETURN: 4/11 SOUTH CHINA; 4/12 HALLOWELL	22.95
DKNG21800327	04/30/2018	TUCKER III.BENJAMIN	04/03/2018	04/13/2018	STAFF TRANSPORTATION AUGUSTA TO THE FOLLOWING AND RETURN: 4/9, 11, LEWISTON; 4/13 OXFORD, BETHEL; NORWAY TO THE FOLLOWING AND RETURN: 4/3, 12 LEWISTON; 4/4 BANGOR; 4/5 JAY, FARMINGTON; 4/6 AUBURN; 4/10 RUMFORD	288.00
DKNG21800328	04/30/2018	QUAID.ANDREA	04/10/2018	04/10/2018	STAFF TRANSPORTATION LEWISTON TO AUGUSTA AND RETURN	36.80
DKNG21800329	04/27/2018	QUAID.ANDREA	04/17/2018	04/17/2018	STAFF TRANSPORTATION LEWISTON TO PORTLAND TO SCARBOROUGH	33.84
DKNG21800330	04/30/2018	WILKINSON.SCOTT F	04/18/2018	04/18/2018	STAFF PER DIEM STAFF TRANSPORTATION AUGUSTA TO BATH, BOOTHBAY HARBOR, BOOTHBAY, SOUTHPORT AND RETURN	11.60 55.35
DKNG21800331	04/27/2018	WILKINSON.SCOTT F	04/20/2018	04/20/2018	STAFF PER DIEM STAFF TRANSPORTATION AUGUSTA TO ROCKLAND AND RETURN	8.83 42.75
DKNG21800332	05/02/2018	QUAID.ANDREA	04/18/2018	04/18/2018	STAFF TRANSPORTATION SCARBOROUGH TO LEWISTON AND RETURN	18.00
DKNG21800333	05/02/2018	RAND.KATHRYN J	04/19/2018	04/23/2018	STAFF TRANSPORTATION WASHINGTON DC TO BANGOR AND RETURN	461.40
DKNG21800335	05/07/2018	JP MORGAN CHASE BANK NA	04/08/2018	04/12/2018	SENATORS TRANSPORTATION AIRFARE FOR SEN KING AS FOLLOWS: 4/8 PORTLAND TO WASHINGTON DC; 4/12 WASHINGTON DC TO PORTLAND	631.40

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DKNG21800337	05/09/2018	DOAK.PATRICK H-R	04/25/2018	04/30/2018	STAFF TRANSPORTATION WASHINGTON DC TO CARIBOU, SCARBOROUGH, LEWISTON, NORWAY, FORT KENT, BANGOR, EASTPORT, CARIBOU AND RETURN	1,272.60
DKNG21800338	05/08/2018	HAYSLETT.BARBARA	04/20/2018	04/26/2018	STAFF TRANSPORTATION PRESQUE ISLE TO THE FOLLOWING AND RETURN: 4/20 MILLINOCKET; 4/26 LINCOLN	212.40
DKNG21800339	05/08/2018	WILKINSON.SCOTT F	04/24/2018	04/29/2018	STAFF TRANSPORTATION AUGUSTA TO THE FOLLOWING AND RETURN: 4/24 INTERDEPARTMENTAL TRANSPORTATION; 4/25, 29 NEW SHARON; 4/26 WISCASSET, DAMARISCOTTA, TOPSHAM, CLINTON, FAIRFIELD; 4/27 BRUNSWICK, WISCASSET, DAMARISCOTTA, BRUNSWICK	181.80
DKNG21800340	05/08/2018	TUCKER III.BENJAMIN	04/18/2018	04/29/2018	STAFF TRANSPORTATION AUGUSTA TO THE FOLLOWING AND RETURN: 4/20 BRUNSWICK, SKOWHEGAN, PITTSFIELD; NORWAY TO THE FOLLOWING AND RETURN: 4/18 GREENWOOD; 4/19 MEXICO, LEWISTON; 4/24 LEWISTON; 4/26 RUMFORD; 4/29 OXFORD	231.75
DKNG21800342	05/09/2018	FELLOWS.KATHRYN E	05/01/2018	05/01/2018	STAFF TRANSPORTATION SCARBOROUGH TO SANFORD AND RETURN	28.10
DKNG21800343	05/09/2018	POTHIER.BONITA L	04/02/2018	04/30/2018	STAFF TRANSPORTATION SCARBOROUGH TO THE FOLLOWING AND RETURN: 4/2 SANFORD, BIDDEFORD; 4/3 YORK, BIDDEFORD; 4/19 KENNEBUNK, SACO; 4/20, 30 SACO; 4/21 SANFORD; 4/23 SACO, BIDDEFORD; 4/25 PORTSMOUTH NH, BIDDEFORD, WATERBORO; 4/27 KITTERY, SACO; 4/28 BIDDEFORD	226.20
DKNG21800345	05/10/2018	QUAID.ANDREA	05/02/2018	05/02/2018	STAFF TRANSPORTATION LEWISTON TO AUGUSTA AND RETURN	33.21
DKNG21800347	05/11/2018	QUAID.ANDREA	05/04/2018	05/04/2018	STAFF TRANSPORTATION LEWISTON TO PORTLAND TO SCARBOROUGH	37.05
DKNG21800348	05/10/2018	SMITH.EDITH A	03/16/2018	03/31/2018	STAFF TRANSPORTATION BANGOR TO THE FOLLOWING AND RETURN: 3/16, 19 DOVER FOXCROFT; 3/21, 31 AUGUSTA	199.80
DKNG21800349	05/11/2018	SMITH.EDITH A	03/16/2018	03/31/2018	STAFF TRANSPORTATION BANGOR OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.88
DKNG21800350	05/10/2018	SMITH.EDITH A	04/02/2018	04/20/2018	STAFF TRANSPORTATION BANGOR TO THE FOLLOWING AND RETURN: 4/2 HOULTON; 4/4 HINCKLEY; 4/9, 20 DOVER FOXCROFT; 4/12 SKOWHEGAN; 4/12 AUGUSTA; 4/13 DEXTER	380.70
DKNG21800351	05/11/2018	SMITH.EDITH A	04/04/2018	04/26/2018	STAFF TRANSPORTATION BANGOR OFFICE: INTERDEPARTMENTAL TRANSPORTATION	19.31
DKNG21800352	05/10/2018	WILKINSON.SCOTT F	04/30/2018	05/04/2018	STAFF TRANSPORTATION AUGUSTA TO THE FOLLOWING AND RETURN: 4/30 WATERVILLE; 5/2 FAIRFIELD, BATH, TOPSHAM; 5/4 TOPSHAM	112.05
DKNG21800354	05/14/2018	RAND.KATHRYN J	04/27/2018	05/07/2018	STAFF TRANSPORTATION WASHINGTON DC TO BANGOR, BAR HARBOR, AUGUSTA AND RETURN	415.10
DKNG21800355	05/11/2018	KEZER.GAIL V	04/03/2018	04/26/2018	STAFF TRANSPORTATION BRUNSWICK TO THE FOLLOWING AND RETURN: 4/3, 5, 12, 13, 18, 19, 25, 26 PORTLAND; 4/8 HARRISON; 4/6 BRUNSWICK TO PORTLAND TO SCARBOROUGH; SCARBOROUGH TO PORTLAND TO BRUNSWICK	301.05
DKNG21800356	05/11/2018	GRAETTINGER.SARAH V	05/04/2018	05/04/2018	STAFF TRANSPORTATION AUGUSTA TO FALMOUTH AND RETURN	48.15
DKNG21800357	05/11/2018	RECTOR.CHRISTOPHER W	04/18/2018	04/26/2018	STAFF TRANSPORTATION AUGUSTA TO THE FOLLOWING AND RETURN: 4/18, 22 ROCKLAND; 4/26 LIBERTY, BAR HARBOR	182.70
DKNG21800362	05/18/2018	LACHMAN.ADAM D	03/28/2018	05/06/2018	STAFF PER DIEM WASHINGTON DC TO PORTLAND, RUMFORD, BIDDEFORD, AUBURN, SCARBOROUGH, BREWER, AUGUSTA, CAMDEN, PITTSFIELD, BELFAST AND RETURN	25.96 1,087.40
DKNG21800364	05/23/2018	KILKELLY.MARJORIE L	02/08/2018	02/11/2018	STAFF TRANSPORTATION WASHINGTON DC TO PORTLAND AND RETURN	418.09
DKNG21800365	05/17/2018	KING JR.ANGUS S	05/10/2018	05/12/2018	SENATOR'S PER DIEM WASHINGTON DC TO BANGOR, MILLINOCKET, PRESQUE ISLE AND RETURN	201.99
DKNG21800366	05/17/2018	CAMPBELL.SHARON T	05/02/2018	05/12/2018	PRESQUE ISLE TO THE FOLLOWING AND RETURN: 5/2 LIMESTONE; 5/8 PORTAGE; 5/9 CARIBOU; 5/9, 11 HOULTON; 5/12 AUGUSTA	376.65
DKNG21800367	05/18/2018	POTHIER.BONITA L	05/01/2018	05/15/2018	STAFF TRANSPORTATION SCARBOROUGH TO THE FOLLOWING AND RETURN: 5/1 ROCHESTER NH, SANFORD, YORK, BIDDEFORD; 5/10 SPRINGVALE; 5/11 KENNEBUNKPORT, BIDDEFORD, KITTERY; 5/14 SACO, BIDDEFORD, WATERBORO; 5/15 SANFORD	160.75

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DKNG21800368	05/18/2018	QUAID.ANDREA	05/14/2018	05/14/2018	STAFF TRANSPORTATION	21.15
DKNG21800369	05/18/2018	WILKINSON.SCOTT F	05/08/2018	05/10/2018	LEWISTON TO SCARBOROUGH AND RETURN	59.85
DKNG21800370	05/21/2018	QUAID.ANDREA	05/16/2018	05/16/2018	STAFF TRANSPORTATION	58.50
DKNG21800374	05/23/2018	SMITH.EDITH A	05/02/2018	05/12/2018	AUGUSTA TO THE FOLLOWING AND RETURN: 5/8 INTERDEPARTMENTAL TRANSPORTATION; 5/10 DAMARISCOTTA, BRUNSWICK, WISCASSET	138.60
DKNG21800375	05/23/2018	SMITH.EDITH A	05/01/2018	05/16/2018	STAFF TRANSPORTATION	16.43
DKNG21800377	05/23/2018	KEZER.GAIL V	05/01/2018	05/10/2018	SCARBOROUGH TO RUMFORD TO LEWISTON	144.54
DKNG21800378	05/23/2018	MORRIS.TEAGUE B	05/04/2018	05/17/2018	BANGOR TO THE FOLLOWING AND RETURN: 5/2 SKOWHEGAN; 5/4 WATERVILLE; 5/12 DOVER	120.05
DKNG21800379	05/25/2018	DOAK.PATRICK H-R	05/17/2018	05/20/2018	STAFF TRANSPORTATION	605.25
DKNG21800380	05/23/2018	KILKELLY.MARJORIE L	03/16/2018	04/09/2018	WASHINGTON DC TO SCARBOROUGH, LEWISTON, BANGOR AND RETURN	859.21
DKNG21800381	05/24/2018	STEWART.MEGAN	05/18/2018	05/18/2018	STAFF TRANSPORTATION	42.75
DKNG21800382	05/23/2018	WILKINSON.SCOTT F	05/14/2018	05/18/2018	WASHINGTON DC TO PORTLAND, DRESDEN, AUGUSTA, BRUNSWICK, BREWER AND RETURN	174.60
DKNG21800384	05/25/2018	PAXTON.NATHAN A	05/14/2018	05/14/2018	BANGOR TO MILO AND RETURN	22.61
DKNG21800386	06/26/2018	KILKELLY.MARJORIE L	03/06/2018	03/12/2018	STAFF TRANSPORTATION	606.16
DKNG21800387	05/30/2018	KILKELLY.MARJORIE L	04/27/2018	05/07/2018	AUGUSTA TO THE FOLLOWING AND RETURN: 5/14 BATH; 5/15 TOPSHAM; 5/16 BATH, NEWCASTLE; 5/17 WINDSOR; 5/18 ROCKLAND	666.42
DKNG21800389	06/04/2018	HAYSLETT.BARBARA	05/02/2018	05/24/2018	STAFF TRANSPORTATION	522.90
DKNG21800390	06/04/2018	HAYSLETT.BARBARA	05/10/2018	05/11/2018	PRESQUE ISLE TO THE FOLLOWING AND RETURN: 5/2 HOULTON; 5/3 EAST MILLINOCKET; 5/4, 18 BANGOR; 5/24 LINCOLN	126.49
DKNG21800391	06/04/2018	JP MORGAN CHASE BANK NA	04/19/2018	05/21/2018	STAFF PER DIEM	157.50
DKNG21800393	06/06/2018	DOAK.PATRICK H-R	05/23/2018	05/29/2018	STAFF TRANSPORTATION	1,761.20
DKNG21800394	06/08/2018	WILKINSON.SCOTT F	05/23/2018	05/24/2018	STAFF TRANSPORTATION	1,426.05
DKNG21800397	06/07/2018	POTHIER.BONITA L	05/18/2018	05/31/2018	WASHINGTON DC TO PORTLAND, DRESDEN, AUGUSTA, PORTLAND AND RETURN	93.15
DKNG21800398	06/07/2018	STEWART.MEGAN	05/31/2018	05/31/2018	WASHINGTON DC TO PORTLAND, DRESDEN, SCARBOROUGH, AUGUSTA, PORTLAND AND RETURN	253.80
DKNG21800399	06/07/2018	GRAETTINGER.SARAH V	05/30/2018	05/30/2018	STAFF TRANSPORTATION	47.25
					STAFF TRANSPORTATION	18.90
					AUGUSTA TO WATERVILLE AND RETURN	

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DKNG21800400	06/08/2018	WILKINSON.SCOTT F	05/29/2018	05/31/2018	STAFF TRANSPORTATION AUGUSTA TO THE FOLLOWING AND RETURN: 5/29 TOPSHAM, BOOTHBAY HARBOR, BRUNSWICK; 5/30 TOPSHAM; 5/31 WATERVILLE	119.25
DKNG21800401	06/08/2018	ELLIS.WILLIAM W	05/25/2018	05/31/2018	STAFF TRANSPORTATION WASHINGTON DC TO FARMINGDALE, LEWISTON, AUGUSTA AND RETURN	28.04
DKNG21800402	06/08/2018	TUCKER III.BENJAMIN	05/01/2018	05/17/2018	STAFF TRANSPORTATION AUGUSTA TO THE FOLLOWING AND RETURN: 5/12 JAY; 5/16 SKOWHEGAN; 5/17 GREENVILLE; NORWAY TO THE FOLLOWING AND RETURN: 5/1, 10, 11 LEWISTON; 5/2 AUBURN; 5/3, 4 NEWRY; 5/8 RUMFORD	341.10
DKNG21800403	06/08/2018	TUCKER III.BENJAMIN	05/19/2018	05/31/2018	STAFF TRANSPORTATION AUGUSTA TO THE FOLLOWING AND RETURN: 5/29 BRUNSWICK, LEWISTON, BRUNSWICK; 5/30 FARMINGTON; 5/31 BANGOR, JAY, BRUNSWICK; NORWAY TO THE FOLLOWING AND RETURN: 5/19, 26 LEWISTON; 5/22 RUMFORD; 5/24 LEWISTON, BRYANT POND	323.10
DKNG21800404	06/08/2018	KING JR.ANGUS S	05/24/2018	06/04/2018	WASHINGTON DC TO BRUNSWICK, BANGOR AND RETURN	158.33
DKNG21800405	06/08/2018	MORRIS.TEAGUE B	05/31/2018	05/31/2018	STAFF TRANSPORTATION AUGUSTA TO BELFAST AND RETURN	41.40
DKNG21800409	06/11/2018	RAND.KATHRYN J	05/24/2018	06/04/2018	STAFF TRANSPORTATION WASHINGTON DC TO BANGOR AND RETURN	343.89
DKNG21800410	06/15/2018	KEZER.GAIL V	05/16/2018	05/30/2018	STAFF TRANSPORTATION BRUNSWICK TO THE FOLLOWING AND RETURN: 5/16 BOSTON MA; 5/18, 19, 21, 24, 25 PORTLAND; 5/22 HARPSWELL; 5/30 STANDISH	205.38
DKNG21800413	06/11/2018	QUAID.ANDREA	05/25/2018	05/25/2018	STAFF TRANSPORTATION SCARBOROUGH TO LEWISTON AND RETURN	38.25
DKNG21800414	06/14/2018	HAYSLETT.BARBARA	06/02/2018	06/02/2018	STAFF TRANSPORTATION PRESQUE ISLE TO STACYVILLE AND RETURN	76.50
DKNG21800416	06/14/2018	RECTOR.CHRISTOPHER W	05/02/2018	05/31/2018	STAFF TRANSPORTATION AUGUSTA TO THE FOLLOWING AND RETURN: 5/2 LINCOLNVILLE; 5/3 SOUTH PORTLAND; 5/4 ROCKLAND; 5/18 ROCKPORT; 5/23 UNION, BELFAST; 5/24 BATH, ROCKLAND; 5/29 BELFAST; 5/31 WATERVILLE	361.80
DKNG21800417	06/14/2018	MORRIS.TEAGUE B	06/08/2018	06/08/2018	STAFF TRANSPORTATION AUGUSTA TO BANGOR AND RETURN	67.05
DKNG21800418	06/15/2018	WILKINSON.SCOTT F	06/05/2018	06/08/2018	STAFF TRANSPORTATION AUGUSTA TO THE FOLLOWING AND RETURN: 6/5, 6 WATERVILLE; 6/7 WATERVILLE, HALLOWELL; 6/8 TOPSHAM	97.20
DKNG21800422	06/18/2018	KING JR.ANGUS S	06/07/2018	06/11/2018	SENATOR'S PER DIEM WASHINGTON DC TO BANGOR AND RETURN	147.13
DKNG21800423	06/20/2018	TUCKER III.BENJAMIN	06/11/2018	06/12/2018	STAFF PER DIEM STAFF TRANSPORTATION AUGUSTA TO RANGELEY AND RETURN	119.90 65.70
DKNG21800424	06/25/2018	HAYSLETT.BARBARA	06/12/2018	06/13/2018	STAFF TRANSPORTATION PRESQUE ISLE TO PORTLAND, MILLINOCKET AND RETURN	292.50
DKNG21800425	06/25/2018	KILKELLY.MARJORIE L	05/27/2018	06/11/2018	STAFF TRANSPORTATION WASHINGTON DC TO PORTLAND, DRESDEN, AUGUSTA, DRESDEN, GORHAM, DRESDEN, AUGUSTA, SCARBOROUGH, DRESDEN, AUGUSTA, DRESDEN, HALLOWELL, DRESDEN, BANGOR, HAMDEN, ELLSWORTH, DRESDEN, PORTLAND AND RETURN	515.08
DKNG21800428	06/25/2018	RAND.KATHRYN J	06/14/2018	06/18/2018	STAFF TRANSPORTATION WASHINGTON DC TO BANGOR AND RETURN	381.90
DKNG21800431	06/28/2018	POTHIER.BONITA L	06/01/2018	06/18/2018	STAFF TRANSPORTATION SCARBOROUGH TO THE FOLLOWING AND RETURN: 6/1 PORTSMOUTH NH, BIDDEFORD, KENNEBUNKPORT; 6/8 KITTELY, BIDDEFORD; 6/9 SOUTH PORTLAND; 6/11 WELLS, BIDDEFORD, SPRINGVALE; 6/12 HOLLIS CENTER, WEST KENNEBUNK, WELLS; 6/13 SANFORD; 6/14 SACO, WELLS; 6/15 PORTLAND - 2 TRIPS; 6/18 BUXTON; OGUNQUIT	273.55
DKNG21800432	06/27/2018	QUAID.ANDREA	05/29/2018	05/29/2018	STAFF TRANSPORTATION SCARBOROUGH TO LEWISTON AND RETURN	18.90
DKNG21800433	06/27/2018	QUAID.ANDREA	06/06/2018	06/06/2018	STAFF TRANSPORTATION SCARBOROUGH TO TURNER, LEEDS TO LEWISTON	33.75
DKNG21800434	06/27/2018	QUAID.ANDREA	06/11/2018	06/11/2018	STAFF TRANSPORTATION SCARBOROUGH TO LEWISTON AND RETURN	18.00

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DKNG21800435	06/28/2018	QUAID.ANDREA	06/12/2018	06/12/2018	STAFF TRANSPORTATION LEWISTON TO WEST MINOT, MECHANIC FALLS, AUBURN AND RETURN	30.60
DKNG21800436	06/28/2018	QUAID.ANDREA	06/13/2018	06/13/2018	STAFF TRANSPORTATION SCARBOROUGH TO LEWISTON AND RETURN	18.00
DKNG21800437	06/28/2018	QUAID.ANDREA	06/14/2018	06/14/2018	STAFF TRANSPORTATION LEWISTON TO AUBURN TO SCARBOROUGH	21.60
DKNG21800438	06/27/2018	QUAID.ANDREA	06/18/2018	06/18/2018	STAFF TRANSPORTATION SCARBOROUGH TO LEWISTON AND RETURN	18.90
DKNG21800441	06/28/2018	ONEIL.PATRICK D	06/15/2018	06/15/2018	STAFF TRANSPORTATION WASHINGTON DC TO TOPSHAM, PORTLAND AND RETURN	27.45
DKNG21800442	06/28/2018	CAMPBELL.SHARON T	06/12/2018	06/20/2018	STAFF TRANSPORTATION PRESQUE ISLE TO THE FOLLOWING AND RETURN: 6/12 SMYRNA MILLS; 6/15 ASHLAND; 6/18 FRENCHVILLE; 6/20 LIMESTONE	150.75
DKNG21800443	06/28/2018	HUSSEY.OLIVIA R	05/31/2018	05/31/2018	WASHINGTON DC TO KENNEBUNK, BELFAST AND RETURN	118.13
DKNG21800444	07/09/2018	GRAETTINGER.SARAH V	06/20/2018	06/20/2018	STAFF TRANSPORTATION AUGUSTA TO BRUNSWICK AND RETURN	34.65
DKNG21800446	07/11/2018	MORRIS.TEAGUE B	06/14/2018	06/22/2018	STAFF TRANSPORTATION AUGUSTA TO THE FOLLOWING AND RETURN: 6/14 BAR HARBOR; PORTLAND; 6/15 SANFORD; 6/19, 22 BANGOR	320.85
DKNG21800447	07/05/2018	JP MORGAN CHASE BANK NA	05/24/2018	06/11/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN KING AS FOLLOWS: 6/4, 11 PORTLAND TO WASHINGTON DC; 5/24 WASHINGTON DC TO PORTLAND; 6/7 WASHINGTON DC TO BANGOR	1,100.79
DKNG21800449	07/13/2018	HAYSLETT.BARBARA	06/27/2018	06/27/2018	STAFF TRANSPORTATION PRESQUE ISLE TO ORONO AND RETURN	144.00
DKNG21800450	07/13/2018	POTHIER.BONITA L	06/21/2018	06/28/2018	STAFF TRANSPORTATION SCARBOROUGH TO THE FOLLOWING AND RETURN: 6/21 KENNEBUNK, KITTERY; 6/22 PARSONSFIELD; 6/25 BIDDEFORD, WELLS; 6/27 KITTERY, BIDDEFORD; 6/28 KENNEBUNK, KENNEBUNKPORT, BIDDEFORD	159.45
DKNG21800451	07/13/2018	QUAID.ANDREA	06/26/2018	06/26/2018	STAFF TRANSPORTATION SCARBOROUGH TO LEWISTON AND RETURN	23.56
DKNG21800452	07/16/2018	QUAID.ANDREA	06/27/2018	06/28/2018	STAFF PER DIEM STAFF TRANSPORTATION LEWISTON TO PORTSMOUTH NH AND RETURN	196.90 98.15
DKNG21800453	07/13/2018	SMITH.EDITH A	06/01/2018	06/15/2018	STAFF TRANSPORTATION BANGOR TO THE FOLLOWING AND RETURN: 6/1 SKOWHEGAN; 6/2 JACKMAN; 6/7 HALLOWELL; 6/10 BRUNSWICK, DOVER FOXCROFT, BANGOR, BRUNSWICK; 6/15 DOVER FOXCROFT	436.50
DKNG21800454	07/13/2018	SMITH.EDITH A	06/01/2018	06/15/2018	STAFF TRANSPORTATION BANGOR OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.51
DKNG21800456	07/13/2018	TUCKER III.BENJAMIN	06/18/2018	06/27/2018	STAFF TRANSPORTATION AUGUSTA TO THE FOLLOWING AND RETURN: 6/18 INTERDEPARTMENTAL TRANSPORTATION; 6/25 FARMINGTON; 6/27 ORONO	180.00
DKNG21800457	07/16/2018	TUCKER III.BENJAMIN	06/19/2018	06/21/2018	STAFF TRANSPORTATION NORWAY TO THE FOLLOWING AND RETURN: 6/19 SOUTH PARIS; 6/20, 21 LEWISTON	54.90
DKNG21800458	07/13/2018	WILKINSON.SCOTT F	06/26/2018	06/29/2018	STAFF TRANSPORTATION AUGUSTA TO THE FOLLOWING AND RETURN: 6/26 BOOTHBAY; 6/27 HALLOWELL, WATERVILLE, NEW SHARON; 6/29 WOOLWICH, HALLOWELL, WATERVILLE, NEW SHARON	141.75
DKNG21800459	07/16/2018	DOAK.PATRICK H-R	06/28/2018	07/06/2018	STAFF TRANSPORTATION WASHINGTON DC TO CARIBOU, SCARBOROUGH, NORWAY, LEWISTON, FORT KENT, EASTPORT, BANGOR, CARIBOU AND RETURN	1,273.50
DKNG21800462	07/16/2018	TUCKER III.BENJAMIN	06/01/2018	06/15/2018	STAFF TRANSPORTATION NORWAY TO THE FOLLOWING AND RETURN: 6/1 AUBURN; 6/5 MINOT, AUBURN; 6/6 PARIS, LEWISTON; 6/7 JAY, LEWISTON, NEW GLOUCESTER; 6/8 JAY; 6/10 DIXFIELD; 6/12 OXFORD, FARMINGTON; 6/13 PORTLAND; 6/15 LEWISTON	316.35
DKNG21800465	07/16/2018	JP MORGAN CHASE BANK NA	06/28/2018	07/09/2018	STAFF TRANSPORTATION AIRFARE FOR C BRIDGEO WASHINGTON DC TO PORTLAND AND RETURN	430.41
DKNG21800469	07/18/2018	RAND.KATHRYN J	06/28/2018	07/09/2018	STAFF TRANSPORTATION WASHINGTON DC TO BANGOR, BAR HARBOR, AUGUSTA AND RETURN	491.89



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DKNG21800470	07/18/2018	KEZER.GAIL V	06/01/2018	06/28/2018	STAFF TRANSPORTATION BRUNSWICK TO THE FOLLOWING AND RETURN: 6/1 PORTLAND, GORHAM; 6/6 PORTLAND, CUMBERLAND CENTER; 6/8 FREEPORT, PORTLAND; 6/10, 28 PORTLAND	140.36
DKNG21800471	07/20/2018	RECTOR.CHRISTOPHER W	06/01/2018	06/25/2018	STAFF TRANSPORTATION AUGUSTA TO THE FOLLOWING AND RETURN: 6/1 PORTLAND; ORONO; 6/3 BRUNSWICK, CALAIS, BRUNSWICK; 6/4 BAR HARBOR, ELLSWORTH, BAR HARBOR; 6/5 BANGOR; 6/8 HAMPDEN, ELLSWORTH, BRUNSWICK; 6/21 ORONO; 6/25 BAR HARBOR, ELLSWORTH	840.60
DKNG21800472	07/20/2018	MORRIS.TEAGUE B	07/09/2018	07/12/2018	STAFF TRANSPORTATION AUGUSTA TO THE FOLLOWING AND RETURN: 7/9 LEWISTON; 7/12 SCARBOROUGH	42.35
DKNG21800474	07/23/2018	RECTOR.CHRISTOPHER W	06/26/2018	06/27/2018	STAFF PER DIEM STAFF TRANSPORTATION AUGUSTA TO BANGOR, ORONO AND RETURN	173.31 85.05
DKNG21800476	07/24/2018	SMITH.EDITH A	07/09/2018	07/12/2018	STAFF TRANSPORTATION BANGOR OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.75
DKNG21800477	07/24/2018	SMITH.EDITH A	07/13/2018	07/17/2018	STAFF TRANSPORTATION BANGOR TO THE FOLLOWING AND RETURN: 7/13 AUGUSTA; 7/17 SKOWHEGAN	118.80
DKNG21800478	07/24/2018	MADORE.JORDYN B	07/16/2018	07/17/2018	STAFF TRANSPORTATION PRESQUE ISLE TO AUGUSTA AND RETURN	207.00
DKNG21800479	07/24/2018	QUAID.ANDREA	07/17/2018	07/17/2018	STAFF TRANSPORTATION LEWISTON TO AUGUSTA AND RETURN	36.00
DKNG21800480	07/26/2018	QUAID.ANDREA	07/16/2018	07/16/2018	STAFF TRANSPORTATION SCARBOROUGH TO LEWISTON AND RETURN	20.25
DKNG21800486	07/26/2018	MADORE.JORDYN B	07/19/2018	07/19/2018	STAFF TRANSPORTATION PRESQUE ISLE TO CARIBOU AND RETURN	13.50
DKNG21800487	07/27/2018	KING JR.ANGUS S	07/19/2018	07/21/2018	SENATOR'S PER DIEM WASHINGTON DC TO BANGOR AND RETURN	110.49
DKNG21800488	07/27/2018	HAYSLETT.BARBARA	07/20/2018	07/20/2018	STAFF TRANSPORTATION PRESQUE ISLE TO BANGOR AND RETURN	153.00
DKNG21800489	07/26/2018	RECTOR.CHRISTOPHER W	07/02/2018	07/03/2018	STAFF PER DIEM STAFF TRANSPORTATION AUGUSTA TO WOOLWICH, DEER ISLE, STONINGTON, BUCKSPORT, STONINGTON, DEER ISLE, ELLSWORTH, AURORA AND RETURN	167.60 201.15
DKNG21800490	08/01/2018	KING JR.ANGUS S	07/20/2018	07/21/2018	SENATOR'S PER DIEM WASHINGTON DC TO BANGOR, PRESQUE ISLE AND RETURN	93.00
DKNG21800492	07/30/2018	WILKINSON.SCOTT F	07/16/2018	07/20/2018	STAFF TRANSPORTATION AUGUSTA TO THE FOLLOWING AND RETURN: 7/18 VASSALBORO; 7/19 GARDINER; GEORGETOWN; 7/20 EAST BOOTHBAY, BOOTHBAY HARBOR, GARDINER	116.55
DKNG21800493	07/27/2018	RAND.KATHRYN J	07/19/2018	07/23/2018	STAFF TRANSPORTATION WASHINGTON DC TO BANGOR AND RETURN	431.89
DKNG21800494	07/30/2018	CAMPBELL.SHARON T	07/11/2018	07/21/2018	STAFF TRANSPORTATION PRESQUE ISLE TO THE FOLLOWING AND RETURN: 7/11 HOULTON; 7/13 CARIBOU; 7/16 SCARBOROUGH; 7/17 MASARDIS; 7/18 FORT FAIRFIELD; 7/18, 20 MAPLETON, LIMESTONE; 7/21 LIMESTONE	419.85
DKNG21800495	08/02/2018	JP MORGAN CHASE BANK NA	06/14/2018	07/23/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN KING AS FOLLOWS: 6/14, 21, 28, 7/12 WASHINGTON DC TO PORTLAND; 6/18, 25, 7/16, 23 PORTLAND TO WASHINGTON DC; 7/9 BANGOR TO WASHINGTON DC	2,549.29
DKNG21800498	08/02/2018	WILKINSON.SCOTT F	07/24/2018	07/27/2018	STAFF TRANSPORTATION AUGUSTA TO THE FOLLOWING AND RETURN: 7/24 BOWDOINHAM, TOPSHAM, BRISTOL; 7/26 WATERVILLE, NEW SHARON; 7/27 TOPSHAM	114.30
DKNG21800501	08/07/2018	TUCKER III.BENJAMIN	07/03/2018	07/26/2018	STAFF TRANSPORTATION AUGUSTA TO THE FOLLOWING AND RETURN: 7/3 BANGOR; 7/23 FARMINGTON; 7/26 SKOWHEGAN	130.50
DKNG21800502	08/08/2018	TUCKER III.BENJAMIN	07/05/2018	07/31/2018	STAFF TRANSPORTATION NORWAY TO THE FOLLOWING AND RETURN: 7/5 LEWISTON, RUMFORD; 7/18, 25, 30, 31 LEWISTON; 7/20 BETHEL	166.95
DKNG21800506	08/08/2018	POTHIER.BONITA L	07/11/2018	07/31/2018	STAFF TRANSPORTATION SCARBOROUGH TO THE FOLLOWING AND RETURN: 7/11 PORTLAND; 7/13 FRYEBURG; 7/17 BIDDEFORD; 7/19 KITTEERY; 7/20 WELLS; 7/23 BRUNSWICK, HOLLIS CENTER, PORTLAND; 7/25 ELIOT, BIDDEFORD, WELLS; 7/27 BRUNSWICK, KITTEERY POINT, BIDDEFORD, TOPSHAM, BRUNSWICK; 7/28 SPRINGVALE; 7/31 SANFORD	361.15

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DKNG21800507	08/16/2018	KEZER.GAIL V	07/11/2018	07/24/2018	STAFF TRANSPORTATION BRUNSWICK TO THE FOLLOWING AND RETURN: 7/11, 12 PORTLAND; 7/13 HARPSWELL; 7/17 AUGUSTA; 7/24 YARMOUTH	105.39
DKNG21800508	08/17/2018	MORRIS.TEAGUE B	08/01/2018	08/07/2018	STAFF TRANSPORTATION AUGUSTA TO THE FOLLOWING AND RETURN: 8/1 WATERVILLE; 8/7 PORTLAND	68.70
DKNG21800509	08/17/2018	QUAID.ANDREA	07/26/2018	07/26/2018	STAFF TRANSPORTATION LEWISTON TO SCARBOROUGH AND RETURN	18.00
DKNG21800510	08/17/2018	QUAID.ANDREA	07/30/2018	07/30/2018	STAFF TRANSPORTATION SCARBOROUGH TO LEWISTON AND RETURN	18.00
DKNG21800511	08/17/2018	QUAID.ANDREA	08/03/2018	08/03/2018	STAFF TRANSPORTATION LEWISTON TO PORTLAND TO SCARBOROUGH	40.70
DKNG21800512	08/17/2018	QUAID.ANDREA	08/08/2018	08/08/2018	STAFF TRANSPORTATION SCARBOROUGH TO LEWISTON AND RETURN	21.15
DKNG21800513	08/16/2018	RECTOR.CHRISTOPHER W	07/06/2018	07/16/2018	STAFF TRANSPORTATION AUGUSTA TO THE FOLLOWING AND RETURN: 7/6 WOOLWICH, BELFAST, SEARSMONT, CAMDEN; 7/7 VINALHAVEN; 7/10 ELLSWORTH, NORTHEAST HARBOR; 7/11 ROCKLAND; 7/13 ROCKLAND, CAMDEN; 7/16 BAR HARBOR	429.30
DKNG21800514	08/16/2018	RECTOR.CHRISTOPHER W	07/18/2018	07/27/2018	STAFF TRANSPORTATION AUGUSTA TO THE FOLLOWING AND RETURN: 7/18 JONESBORO; 7/19 BUCKSPORT; 7/24 ROCKLAND; 7/25 BUCKSPORT, SOUTH GARDINER; 7/26 INTERDEPARTMENTAL TRANSPORTATION; 7/27 ELLSWORTH	397.80
DKNG21800515	08/22/2018	DOAK.PATRICK H-R	08/02/2018	08/12/2018	STAFF TRANSPORTATION WASHINGTON DC TO CARIBOU, ALLAGASH, FORT KENT, MACHIAS, EASTPORT, LUBEC, BANGOR, ROCKLAND, CAMDEN, ROCKPORT, AUGUSTA, SKOWHEGAN, LEWISTON, AUBURN, RANGELEY, NORWAY, YORK, SCARBOROUGH, BANGOR, CARIBOU AND RETURN	1,377.00
DKNG21800521	08/17/2018	JP MORGAN CHASE BANK NA	08/02/2018	08/09/2018	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 8/2-9 C BRIDGEO WASHINGTON DC TO PORTLAND AND RETURN; 8/2 O HUSSY WASHINGTON TO PORTLAND	639.60
DKNG21800522	08/20/2018	RECTOR.CHRISTOPHER W	08/08/2018	08/09/2018	STAFF PER DIEM STAFF TRANSPORTATION AUGUSTA TO PATTEN, DANFORTH, BAILEYVILLE, CALAIS, BANGOR, OLD TOWN, BANGOR AND RETURN	127.54 231.60
DKNG21800523	08/20/2018	PAXTON.NATHAN A	08/06/2018	08/06/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.71
DKNG21800524	08/20/2018	HAYSLETT.BARBARA	08/06/2018	08/10/2018	STAFF TRANSPORTATION PRESQUE ISLE TO THE FOLLOWING AND RETURN: 8/6 HOULTON; 8/7-8 AUGUSTA; 8/10 PATTEN	346.50
DKNG21800525	08/21/2018	WILKINSON.SCOTT F	08/07/2018	08/12/2018	STAFF TRANSPORTATION AUGUSTA TO THE FOLLOWING AND RETURN: 8/7 SOUTH BRISTOL; 8/8, 9 WATERVILLE; 8/12 ALNA	103.05
DKNG21800526	08/21/2018	TUCKER III.BENJAMIN	08/10/2018	08/11/2018	STAFF PER DIEM STAFF TRANSPORTATION AUGUSTA TO RANGELEY AND RETURN	101.37 65.70
DKNG21800527	08/22/2018	QUAID.ANDREA	08/13/2018	08/13/2018	STAFF TRANSPORTATION SCARBOROUGH TO LEWISTON AND RETURN	18.90
DKNG21800528	08/22/2018	TUCKER III.BENJAMIN	08/02/2018	08/14/2018	STAFF TRANSPORTATION NORWAY TO THE FOLLOWING AND RETURN: 8/2 JAY; 8/7 BRUNSWICK, FARMINGTON, RUMFORD; 8/9, 14 LEWISTON	155.70
DKNG21800529	08/22/2018	TUCKER III.BENJAMIN	08/01/2018	08/08/2018	STAFF TRANSPORTATION AUGUSTA TO THE FOLLOWING AND RETURN: 8/1 HALLOWELL; 8/6 BRUNSWICK, LEWISTON, BRUNSWICK	68.85
DKNG21800530	08/22/2018	CAMPBELL.SHARON T	08/03/2018	08/15/2018	STAFF TRANSPORTATION PRESQUE ISLE TO THE FOLLOWING AND RETURN: 8/3 CARIBOU; 8/7, 14 HOULTON; 8/8 ORONO; 8/13 LIMESTONE, FORT KENT; 8/15 LIMESTONE	348.75
DKNG21800531	08/22/2018	KANE.SANJAY V	08/03/2018	08/10/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BANGOR, HOULTON, AUGUSTA, PORTLAND AND RETURN	754.36 638.86
DKNG21800532	08/23/2018	RAND.KATHRYN J	08/02/2018	08/15/2018	STAFF TRANSPORTATION WASHINGTON DC TO BANGOR AND RETURN	751.89
DKNG21800536	08/23/2018	HAYSLETT.BARBARA	08/14/2018	08/15/2018	STAFF TRANSPORTATION PRESQUE ISLE TO THE FOLLOWING AND RETURN: 8/14 LINCOLN; 8/15 PATTEN	171.90

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DKNG21800537	08/24/2018	SMITH.STEPHEN M	08/09/2018	08/13/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PORTLAND, FRYEBURG, PARIS, BIDDEFORD AND RETURN	447.65 1,152.86
DKNG21800538	08/27/2018	WILKINSON.SCOTT F	08/13/2018	08/17/2018	STAFF TRANSPORTATION AUGUSTA TO THE FOLLOWING AND RETURN: 8/13 INTERDEPARTMENTAL TRANSPORTATION; 8/16 BATH; 8/17 BRISTOL	83.70
DKNG21800540	08/28/2018	POTIER.BONITA L	08/06/2018	08/17/2018	STAFF TRANSPORTATION SCARBOROUGH TO THE FOLLOWING AND RETURN: 8/6 BUXTON, SAGO; 8/9 KENNEBUNKPORT, SPRINGVALE, BIDDEFORD, KENNEBUNK; 8/13 SAGO; 8/16 KENNEBUNKPORT, BIDDEFORD; 8/17 KITTEY, SAGO, SANFORD	122.85
DKNG21800541	09/05/2018	ELLIS.WILLIAM W	08/12/2018	08/19/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PRESQUE ISLE, HOULTON, ELLSWORTH, BAR HARBOR, ORONO, BANGOR, AUGUSTA, BATH, PORTLAND, KITTEY AND RETURN	583.57 130.43
DKNG21800544	08/29/2018	SMITH.EDITH A	08/17/2018	08/17/2018	STAFF PER DIEM STAFF TRANSPORTATION BANGOR TO GREENVILLE AND RETURN	13.98 61.20
DKNG21800545	08/29/2018	SMITH.EDITH A	08/06/2018	08/14/2018	STAFF TRANSPORTATION BANGOR OFFICE: INTERDEPARTMENTAL TRANSPORTATION	39.15
DKNG21800546	08/29/2018	SMITH.EDITH A	08/09/2018	08/16/2018	STAFF TRANSPORTATION BANGOR TO THE FOLLOWING AND RETURN: 8/9 ORONO, EXETER; 8/13 SKOWHEGAN; 8/16 DEXTER, DOVER FOXCROFT	118.80
DKNG21800547	08/30/2018	CONNERY-DAWE.KATHLEEN	08/02/2018	08/13/2018	STAFF TRANSPORTATION WASHINGTON DC TO BANGOR, AUGUSTA, NORWAY AND RETURN	650.34
DKNG21800548	09/05/2018	WILKINSON.SCOTT F	08/20/2018	08/22/2018	STAFF TRANSPORTATION AUGUSTA TO THE FOLLOWING AND RETURN: 8/20 MANCHESTER; 8/21 WATERVILLE; 8/22 WALPOLE	65.70
DKNG21800549	09/05/2018	KILKELLY.MARJORIE L	06/28/2018	07/16/2018	STAFF TRANSPORTATION WASHINGTON DC TO PORTLAND, DRESDEN, AUGUSTA, BRUNS, BANGOR, CAMDEN AND RETURN	887.66
DKNG21800551	09/07/2018	HAYSLETT.BARBARA	08/25/2018	08/25/2018	STAFF TRANSPORTATION PRESQUE ISLE TO PATTEN AND RETURN	74.25
DKNG21800553	09/06/2018	RAND.KATHRYN J	08/23/2018	08/27/2018	STAFF TRANSPORTATION WASHINGTON DC TO PORTLAND, BANGOR AND RETURN	685.89
DKNG21800554	09/20/2018	JP MORGAN CHASE BANK NA	07/19/2018	08/15/2018	SENATORS TRANSPORTATION AIRFARE FOR SEN KING AS FOLLOWS: 7/19 WASHINGTON DC TO BANGOR; 7/27, 8/2 WASHINGTON DC TO PORTLAND; 7/30, 8/15 PORTLAND TO WASHINGTON DC	1,568.99
DKNG21800556	09/11/2018	HAYSLETT.BARBARA	08/28/2018	08/29/2018	STAFF TRANSPORTATION PRESQUE ISLE TO THE FOLLOWING AND RETURN: 8/28 CARIBOU; 8/29 LINCOLN	128.25
DKNG21800557	09/11/2018	TUCKER III.BENJAMIN	08/17/2018	08/30/2018	STAFF TRANSPORTATION NORWAY TO THE FOLLOWING AND RETURN: 8/17, 30 LEWISTON; 8/21 WATERFORD; 8/24 AUBURN; 8/29 TURNER, RUMFORD	124.20
DKNG21800558	09/13/2018	DOAK.PATRICK H-R	08/29/2018	09/03/2018	STAFF TRANSPORTATION WASHINGTON DC TO CARIBOU, SCARBOROUGH, LEWISTON, NORWAY, FORT KENT, BANGOR, EASTPORT, AUBURN, CARIBOU AND RETURN	1,426.05
DKNG21800559	09/13/2018	KEZER.GAIL V	08/02/2018	08/27/2018	STAFF TRANSPORTATION BRUNSWICK TO THE FOLLOWING AND RETURN: 8/2, 11, 24, 27 PORTLAND; 8/8 STANDISH; 8/15 YARMOUTH, SOUTH PORTLAND, WESTBROOK; 8/21 BANGOR	307.40
DKNG21800560	09/11/2018	WILKINSON.SCOTT F	08/27/2018	08/31/2018	STAFF TRANSPORTATION AUGUSTA TO THE FOLLOWING AND RETURN: 8/27 INTERDEPARTMENTAL TRANSPORTATION; 8/29 BATH; 8/30 GARDINER, HALLOWELL	59.40
DKNG21800565	09/17/2018	RECTOR.CHRISTOPHER W	08/14/2018	08/15/2018	STAFF PER DIEM STAFF TRANSPORTATION AUGUSTA TO ELLSWORTH, GOULDSBORO, ELLSWORTH, BAR HARBOR, ELLSWORTH, BAR HARBOR AND RETURN	147.78 142.65
DKNG21800566	09/13/2018	CAMPBELL.SHARON T	08/23/2018	09/05/2018	STAFF TRANSPORTATION PRESQUE ISLE TO THE FOLLOWING AND RETURN: 8/23 FRENCHVILLE; 8/24 HOULTON; 8/28-29 SCARBOROUGH; 9/5 FORT KENT	423.00
DKNG21800567	09/13/2018	RECTOR.CHRISTOPHER W	08/01/2018	08/30/2018	STAFF TRANSPORTATION AUGUSTA TO THE FOLLOWING AND RETURN: 8/1 SEARSMONT; 8/2, 22 ROCKLAND; 8/7, 20 ORONO; 8/11 BEALS; 8/23 ELLSWORTH; 8/24 BELFAST; 8/29 HALLOWELL; 8/30 EAST MACHIAS, MACHIAS, GOULDSBORO, HANCOCK	680.85

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DKNG21800570	09/17/2018	POTIER.BONITA L	08/21/2018	08/28/2018	STAFF TRANSPORTATION SCARBOROUGH TO THE FOLLOWING AND RETURN: 8/21, 28 BIDDEFORD; 8/23 SOMERSWORTH NH; 8/27 SPRINGVALE, KENNEBUNK, BIDDEFORD, WELLS	81.55
DKNG21800571	09/14/2018	WILKINSON.SCOTT F	09/05/2018	09/06/2018	STAFF TRANSPORTATION AUGUSTA TO THE FOLLOWING AND RETURN: 9/5 OAKLAND; 9/6 WATERVILLE	36.45
DKNG21800573	09/17/2018	HAYSLETT.BARBARA	09/05/2018	09/10/2018	STAFF TRANSPORTATION PRESQUE ISLE TO THE FOLLOWING AND RETURN: 9/5 PATTEN; 9/10 ISLAND FALLS	139.50
DKNG21800574	09/17/2018	MADORE.JORDYN B	09/11/2018	09/11/2018	STAFF TRANSPORTATION PRESQUE ISLE TO CARIBOU AND RETURN	13.05
DKNG21800577	09/17/2018	SMITH.EDITH A	08/19/2018	08/31/2018	STAFF TRANSPORTATION BANGOR OFFICE: INTERDEPARTMENTAL TRANSPORTATION	22.41
DKNG21800578	09/19/2018	RAND.KATHRYN J	09/07/2018	09/12/2018	STAFF TRANSPORTATION WASHINGTON DC TO BANGOR AND RETURN	464.90
DKNG21800579	09/21/2018	TUCKER III.BENJAMIN	09/05/2018	09/13/2018	STAFF TRANSPORTATION NORWAY TO THE FOLLOWING AND RETURN: 9/5 MEXICO, AUBURN; 9/6 JAY, LEWISTON; 9/8 WILTON; 9/10 LEWISTON; 9/13 MINOT	182.70
DKNG21800580	09/21/2018	TUCKER III.BENJAMIN	09/11/2018	09/11/2018	STAFF TRANSPORTATION AUGUSTA TO BRUNSWICK, AUBURN, LEWISTON, AUBURN, BRUNSWICK AND RETURN	50.40
DKNG21800582	09/24/2018	QUAID.ANDREA	09/07/2018	09/07/2018	STAFF TRANSPORTATION LEWISTON TO PORTLAND TO SCARBOROUGH	40.70
DKNG21800586	09/26/2018	QUAID.ANDREA	09/05/2018	09/05/2018	STAFF TRANSPORTATION SCARBOROUGH TO PORTLAND TO LEWISTON	18.90
DKNG21800588	09/27/2018	FELLOWS.KATHRYN E	09/21/2018	09/21/2018	STAFF TRANSPORTATION SCARBOROUGH TO BRUNSWICK AND RETURN	30.60
DKNG21800589	09/27/2018	WILKINSON.SCOTT F	09/12/2018	09/14/2018	STAFF TRANSPORTATION AUGUSTA TO THE FOLLOWING AND RETURN: 9/12 GARDINER; 9/14 DAMARISCOTTA	43.65
DKNG21800590	09/27/2018	JP MORGAN CHASE BANK NA	08/16/2018	09/12/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN KING AS FOLLOWS: 8/16, 9/12 WASHINGTON DC TO PORTLAND; 8/20, 27, 9/4 PORTLAND TO WASHINGTON DC; 8/24 WASHINGTON DC TO BANGOR	2,076.19
DKNG21800591	09/28/2018	WILKINSON.SCOTT F	09/19/2018	09/21/2018	STAFF TRANSPORTATION AUGUSTA TO THE FOLLOWING AND RETURN: 9/19 WATERVILLE, OAKLAND, VASSALBORO; 9/20 WINSLOW, DAMARISCOTTA; 9/21 BRUNSWICK, DAMARISCOTTA, BRUNSWICK	130.50
DKNG21800594	09/28/2018	HAYSLETT.BARBARA	09/15/2018	09/20/2018	STAFF TRANSPORTATION PRESQUE ISLE TO THE FOLLOWING AND RETURN: 9/15, 18, 20 MILLINOCKET; 9/19 CARIBOU	315.90
<b>TRAVEL AND TRANSPORTATION OF PERSONS</b>						<b>60,573.46</b>
CV180004689	04/26/2018	SERGEANT AT ARMS	03/01/2018	03/31/2018	RECORDING STUDIO CERTIFICATION	124.70
CV180004779	04/26/2018	SERGEANT AT ARMS	03/01/2018	03/31/2018	PHOTO STUDIO CERTIFICATION	26.60
CV180005319	05/24/2018	SERGEANT AT ARMS	04/01/2018	04/30/2018	PHOTO STUDIO CERTIFICATION	93.10
CV180005750	05/30/2018	SERGEANT AT ARMS	04/01/2018	04/30/2018	RECORDING STUDIO CERTIFICATION	179.85
CV180006155	06/22/2018	SERGEANT AT ARMS	05/01/2018	05/31/2018	PHOTO STUDIO CERTIFICATION	127.30
CV180006228	06/22/2018	SERGEANT AT ARMS	05/01/2018	05/31/2018	RECORDING STUDIO CERTIFICATION	119.15
CV180006764	07/24/2018	SERGEANT AT ARMS	06/01/2018	06/30/2018	PHOTO STUDIO CERTIFICATION	74.10
CV180007222	07/25/2018	SERGEANT AT ARMS	06/01/2018	06/30/2018	RECORDING STUDIO CERTIFICATION	94.65
CV180007693	09/04/2018	SERGEANT AT ARMS	07/01/2018	07/31/2018	PHOTO STUDIO CERTIFICATION	45.60
CV180007930	09/05/2018	SERGEANT AT ARMS	07/01/2018	07/31/2018	RECORDING STUDIO CERTIFICATION	71.80
CV180008193	09/26/2018	SERGEANT AT ARMS	08/01/2018	08/31/2018	RECORDING STUDIO CERTIFICATION	46.00
CV180008279	09/26/2018	SERGEANT AT ARMS	08/01/2018	08/31/2018	PHOTO STUDIO CERTIFICATION	30.40
DKNG21800306	04/10/2018	IRON MOUNTAIN INC	02/27/2018	03/26/2018	FEES AND OTHER CHARGES	21.30
DKNG21800312	04/16/2018	IRON MOUNTAIN INC	03/06/2018	03/26/2018	FEES AND OTHER CHARGES	21.30
DKNG21800341	05/09/2018	IRON MOUNTAIN INC	03/27/2018	04/24/2018	FEES AND OTHER CHARGES	42.44
DKNG21800353	05/11/2018	IRON MOUNTAIN INC	04/05/2018	04/24/2018	FEES AND OTHER CHARGES	21.22
DKNG21800406	06/11/2018	IRON MOUNTAIN INC	05/18/2018	05/29/2018	FEES AND OTHER CHARGES	21.22
DKNG21800415	06/14/2018	IRON MOUNTAIN INC	05/01/2018	05/29/2018	FEES AND OTHER CHARGES	21.22
DKNG21800460	07/13/2018	IRON MOUNTAIN INC	06/18/2018	06/26/2018	FEES AND OTHER CHARGES	21.46
DKNG21800461	07/13/2018	IRON MOUNTAIN INC	05/29/2018	06/26/2018	FEES AND OTHER CHARGES	21.46
DKNG21800500	08/13/2018	IRON MOUNTAIN INC	07/17/2018	07/24/2018	FEES AND OTHER CHARGES	21.46
DKNG21800517	08/17/2018	IRON MOUNTAIN INC	06/25/2018	07/24/2018	FEES AND OTHER CHARGES	21.46
DKNG21800563	09/13/2018	IRON MOUNTAIN INC	08/09/2018	08/28/2018	FEES AND OTHER CHARGES	21.46
DKNG21800572	09/18/2018	IRON MOUNTAIN INC	07/24/2018	08/28/2018	FEES AND OTHER CHARGES	42.92
DKNG21800583	09/24/2018	BERMAN DATABASE SYSTEMS INC	09/17/2018	09/17/2018	SOFTWARE MAINTENANCE	1,050.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
OTHER CONTRACTUAL SERVICES						2,382.17
DKNG21800320	04/25/2018	MORRIS,TEAGUE B	04/01/2018	04/01/2018	PURCHASED EQUIPMENT (EXPENDABLE)	8.99
DKNG21800561	09/13/2018	JP MORGAN CHASE BANK NA	07/28/2018	08/27/2018	PURCHASED EQUIPMENT (EXPENDABLE)	199.99
ACQUISITION OF ASSETS						208.98
OTHER PERSONNEL COMPENSATION						16,266.19
PERSONNEL COMP. FULL-TIME PERMANENT						1,466,839.36
RE-EMPLOYED ANNUITANTS						5,733.96
PERSONNEL BENEFITS						9,067.85
NET PAYROLL EXPENSES						1,497,907.36



DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MARK KIRK

Funding Year 2017

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE  
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2018 THRU 09/30/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,744,669.00		
Supplementals	-2,496,446.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-1,154,207.33
Travel and Transportation of Persons		0.00	-21,383.84
Rent, Communications and Utilities		2,385.91	-7,147.62
Printing and Reproduction		0.00	-231.80
Other Contractual Services		0.00	-4,400.45
Supplies and Materials		0.00	-2,088.65
Acquisition of Assets		0.00	-5,250.00
ORGANIZATION TOTALS	\$1,248,223.00	\$2,385.91	-\$1,194,709.69
UNEXPENDED BALANCE AS OF 09/30/2018			\$53,513.31

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

**SENATOR AMY KLOBUCHAR****Funding Year**      **2016**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2018 THRU 09/30/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,134,873.00		
Supplementals	27,158.00		
Transfers	0.00		
Resc / Withdrawals	-136,100.54		
Net Payroll Expenses		0.00	-2,824,245.91
Travel and Transportation of Persons		0.00	-99,851.07
Rent, Communications and Utilities		0.00	-45,559.45
Other Contractual Services		0.00	-2,281.60
Supplies and Materials		0.00	-49,972.74
Acquisition of Assets		0.00	-4,019.69
<b>ORGANIZATION TOTALS</b>	<b>\$3,025,930.46</b>	<b>\$0.00</b>	<b>-\$3,025,930.46</b>
<b>UNEXPENDED BALANCE AS OF 09/30/2018</b>			<b>\$0.00</b>

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



DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR AMY KLOBUCHAR

Funding Year 2017

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE  
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2018 THRU 09/30/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,171,084.00		
Supplementals	54,422.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,873,450.09
Travel and Transportation of Persons		0.00	-84,784.73
Rent, Communications and Utilities		0.00	-42,733.74
Printing and Reproduction		0.00	-62.50
Other Contractual Services		0.00	-2,722.80
Supplies and Materials		0.00	-44,573.90
Acquisition of Assets		0.00	-5,344.98
ORGANIZATION TOTALS	\$3,225,506.00	\$0.00	-\$3,053,672.74
UNEXPENDED BALANCE AS OF 09/30/2018			\$171,833.26

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

# DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR AMY KLOBUCHAR

Funding Year 2018

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE  
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2018 THRU 09/30/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,243,624.00		
Supplementals	254,279.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,619,530.36	-2,969,960.91
Travel and Transportation of Persons		-44,191.28	-81,488.60
Rent, Communications and Utilities		-19,719.75	-34,779.30
Other Contractual Services		-1,065.90	-2,164.40
Supplies and Materials		-11,761.05	-31,324.92
Acquisition of Assets		0.00	-137.49
<b>ORGANIZATION TOTALS</b>	<b>\$3,497,903.00</b>	<b>-\$1,696,268.34</b>	<b>-\$3,119,855.62</b>
<b>UNEXPENDED BALANCE AS OF 09/30/2018</b>			<b>\$378,047.38</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		HAYCRAFT, CLARA A G			DEPUTY STATE DIRECTOR FOR CONSTITUENT SERVICES AND ADMINISTRATION	53,149.09
		PHILLIPS, SEAN M			SYSTEMS ADMINISTRATOR	39,121.04
		WERNER, BRIAN D			LEGISLATIVE ASSISTANT	38,627.31
		HELGEN, BRIGIT M			CHIEF OF STAFF	84,729.48
		MARTIN, ANDREW P			REGIONAL DIRECTOR	43,329.09
		SWANHOLM, GREGORY W			OUTREACH DIRECTOR	38,030.50
		ALI, SIAD M			OUTREACH DIRECTOR	38,030.50
		HILL, MICHAEL T			DIRECTOR OF ADMINISTRATION	72,486.15
		BUCHANAN, KEAGAN D			COUNSEL FROM AUG. 27	7,555.54
		LAWSON, KEVIN J			SENIOR POLICY ADVISOR FROM JUN. 18	24,319.39
		ACKMAN, CHARLES R			REGIONAL OUTREACH DIRECTOR	42,249.33
		GIROUARD, CAITLIN M			COMMUNICATIONS DIRECTOR TO JUL. 6	30,975.33
		PO, ROSA			DEPUTY CHIEF OF STAFF	60,635.09
		COLES, MADELINE M			STATE SCHEDULER	35,444.81
		HILL, BENJAMIN J			STATE DIRECTOR	72,060.96
		LEE, ROMMEL WONG			OUTREACH DIRECTOR/STATE INTERN COORDINATOR	31,992.59
		CARNEY, KELLEY ANNE			DIRECTOR OF SCHEDULING TO APR. 11	4,016.96
		FARRAR, ELIZABETH A			CHIEF COUNSEL FROM SEP. 10 TO SEP. 12	1,283.33
		TURBYFILL, BRIAN			LEGISLATIVE ASSISTANT TO MAY. 24	14,551.26
		RUKAVINA, IDA L			REGIONAL OUTREACH DIRECTOR	42,089.94
		MALONEY, KYLE G			LEGISLATIVE CORRESPONDENT	30,865.69
		DRISCOLL, BENJAMIN			LEGISLATIVE ASSISTANT FROM JUN. 15 TO JUL. 15	6,599.97
		JOHNSON, KURT DAVID			SENIOR CONSTITUENT ADVOCATE	28,273.03
		KNAPE, ANNE M			LEGISLATIVE DIRECTOR TO AUG. 12	45,713.86
		RICO-JOHNSON, FLYNN			LEGISLATIVE ASSISTANT	35,896.89
		CARDARELLA, PHILIP S			SPEECH WRITER	36,603.42
		CALIDAS, DOUGLASS V			SENIOR ECONOMIC ADVISOR	43,960.10

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		TREUTEL, JENNIFER A OLSON, KYLE D LIEPOLD, THOMAS J KELLIHER, PATRICK D KIMBALL, NICHOLAS G QUINNELL, EVAN W YOTTER, ADAM JOSEPH GROSSMAN, JORDAN MITCHELL JAFRI, IBAD HASAN HARTMAN, KIRSTEN M HASSAN, AMIRA M GARCIA, CHRISTOPHER A JONES, GANISSA L FRANZ, SARAH E MAKONNEN, LIDYA HALUNEN, DREW S ROSS, ELANA C CAYEA, DEVAN W EBOT, ELIZABETH B MALLIN, BLAIR M PILLAI, JAYA N PAGON MARCHENA, CLAUDIA D BEETON, JONATHAN E			LEGISLATIVE CORRESPONDENT OUTREACH DIRECTOR CONSTITUENT ADVOCATE DIRECTOR OF CORRESPONDENCE SENIOR POLICY ADVISOR & COUNSEL TO APR. 13 SPECIAL ASSISTANT STAFF ASSISTANT DEPUTY LEGISLATIVE DIRECTOR CONSTITUENT ADVOCATE DEPUTY COMMUNICATIONS DIRECTOR STAFF ASSISTANT TO MAY. 6 STAFF ASSISTANT CASEWORK ASSISTANT OUTREACH DIRECTOR OUTREACH DIRECTOR COMMUNICATIONS ADVISOR DEPUTY PRESS SECRETARY DIRECTOR OF OPERATIONS FROM APR. 2 SENIOR ADVISOR FROM APR. 11 SCHEDULED FROM APR. 16 LEGISLATIVE CORRESPONDENT FROM APR. 30 STAFF ASSISTANT FROM MAY. 2 COMMUNICATIONS DIRECTOR FROM SEP. 11	22,135.63 31,603.42 23,618.36 27,686.96 6,564.33 33,444.80 26,106.89 52,408.38 23,618.36 57,409.31 3,780.57 24,701.37 23,120.95 31,479.14 31,444.80 33,030.50 27,990.46 42,263.80 29,444.40 22,916.63 15,519.42 14,486.07 6,666.66
DKLO21800460	04/03/2018	MARTIN, ANDREW P	03/19/2018	03/19/2018	STAFF PER DIEM STAFF TRANSPORTATION	17.63 127.87
DKLO21800464	04/03/2018	MAKONNEN, LIDYA	03/14/2018	03/14/2018	DILWORTH TO MORRIS AND RETURN STAFF TRANSPORTATION	165.85
DKLO21800469	04/03/2018	RUKA VINA, IDA L	03/21/2018	03/21/2018	MINNEAPOLIS TO MARSHALL AND RETURN STAFF TRANSPORTATION	158.90
DKLO21800475	04/04/2018	FRANZ, SARAH E	03/06/2018	03/06/2018	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.36
DKLO21800476	04/04/2018	FRANZ, SARAH E	03/08/2018	03/08/2018	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	23.11
DKLO21800477	04/04/2018	FRANZ, SARAH E	03/09/2018	03/09/2018	STAFF TRANSPORTATION MINNEAPOLIS TO FARIBAULT AND RETURN	54.57
DKLO21800478	04/04/2018	FRANZ, SARAH E	03/12/2018	03/12/2018	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.93
DKLO21800479	04/04/2018	FRANZ, SARAH E	03/16/2018	03/16/2018	STAFF TRANSPORTATION MINNEAPOLIS TO MANKATO AND RETURN	86.67
DKLO21800480	04/04/2018	FRANZ, SARAH E	03/18/2018	03/18/2018	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.59
DKLO21800481	04/04/2018	FRANZ, SARAH E	03/19/2018	03/19/2018	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.36
DKLO21800482	04/04/2018	FRANZ, SARAH E	03/21/2018	03/21/2018	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.36
DKLO21800483	04/04/2018	FRANZ, SARAH E	03/23/2018	03/23/2018	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	30.23
DKLO21800484	04/04/2018	ACKMAN, CHARLES R	03/27/2018	03/27/2018	STAFF TRANSPORTATION ROCHESTER TO MANKATO TO FARIBAULT	67.95
DKLO21800485	04/04/2018	RUKA VINA, IDA L	03/26/2018	03/26/2018	STAFF TRANSPORTATION VIRGINIA TO BUHL AND RETURN	12.84
DKLO21800486	04/05/2018	RUKA VINA, IDA L	03/27/2018	03/27/2018	STAFF PER DIEM STAFF TRANSPORTATION	13.87 115.03
DKLO21800487	04/11/2018	FRANZ, SARAH E	03/26/2018	03/27/2018	VIRGINIA TO ELY, TWO HARBORS, DULUTH AND RETURN STAFF PER DIEM STAFF TRANSPORTATION MINNEAPOLIS TO BRAINERD, GRAND RAPIDS, HIBBING, VIRGINIA, ELY, TWO HARBORS, DULUTH AND RETURN	186.20 309.77

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			START	END		
DKLO21800488	04/11/2018	ACKMAN.CHARLES R	03/29/2018	03/29/2018	STAFF PER DIEM STAFF TRANSPORTATION FARIBAULT TO MINNEAPOLIS, GAYLORD, SAINT PETER AND RETURN	12.99 104.33
DKLO21800495	04/17/2018	MAKONNEN.LIDYA	03/26/2018	03/27/2018	STAFF PER DIEM MINNEAPOLIS TO BRAINERD, GRAND RAPIDS, HIBBING, VIRGINIA, ELY, TWO HARBORS, DULUTH AND RETURN	163.30
DKLO21800496	04/16/2018	MAKONNEN.LIDYA	03/28/2018	03/28/2018	STAFF TRANSPORTATION MINNEAPOLIS TO HAMEL AND RETURN	21.08
DKLO21800497	04/16/2018	MAKONNEN.LIDYA	03/29/2018	03/29/2018	STAFF TRANSPORTATION MINNEAPOLIS TO HUTCHINSON AND RETURN	68.80
DKLO21800498	04/17/2018	ACKMAN.CHARLES R	04/02/2018	04/04/2018	STAFF TRANSPORTATION FARIBAULT TO THE FOLLOWING AND RETURN: 4/2 MINNEAPOLIS; 4/4 SAINT PAUL	123.10
DKLO21800499	04/16/2018	ACKMAN.CHARLES R	04/05/2018	04/05/2018	STAFF PER DIEM STAFF TRANSPORTATION FARIBAULT TO MANKATO AND RETURN	25.00 48.69
DKLO21800500	04/18/2018	MARTIN.ANDREW P	04/04/2018	04/05/2018	STAFF PER DIEM STAFF TRANSPORTATION DILWORTH TO WADENA, CLARISSA, LITTLE FALLS, SAINT CLOUD AND RETURN	172.32 205.98
DKLO21800501	04/16/2018	HALUNEN.DREW S	03/29/2018	03/29/2018	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	30.07
DKLO21800502	04/16/2018	HALUNEN.DREW S	04/05/2018	04/05/2018	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.61
DKLO21800503	04/16/2018	HALUNEN.DREW S	04/05/2018	04/05/2018	STAFF TRANSPORTATION MINNEAPOLIS TO SAINT CLOUD AND RETURN	78.11
DKLO21800504	04/16/2018	HALUNEN.DREW S	04/06/2018	04/06/2018	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.61
DKLO21800505	04/17/2018	YOTTER.ADAM JOSEPH	04/04/2018	04/05/2018	STAFF PER DIEM MINNEAPOLIS TO CAMBRIDGE, AITKIN, BRAINERD, WADENA, CLARISSA, LITTLE FALLS, SAINT CLOUD, MILACA AND RETURN	139.15
DKLO21800507	04/17/2018	RUKAVINA.IDA L	04/09/2018	04/09/2018	STAFF PER DIEM STAFF TRANSPORTATION VIRGINIA TO GRAND RAPIDS AND RETURN	15.00 64.74
DKLO21800510	04/24/2018	KIMBALL.NICHOLAS G	02/23/2018	02/23/2018	STAFF TRANSPORTATION MINNEAPOLIS TO DULUTH AND RETURN	166.92
DKLO21800511	04/24/2018	MARTIN.ANDREW P	04/09/2018	04/09/2018	STAFF PER DIEM STAFF TRANSPORTATION DILWORTH TO SAUK CENTRE, WILLMAR AND RETURN	15.00 191.53
DKLO21800512	04/23/2018	MARTIN.ANDREW P	04/10/2018	04/10/2018	STAFF PER DIEM STAFF TRANSPORTATION DILWORTH TO DETROIT LAKES AND RETURN	18.00 50.83
DKLO21800513	04/24/2018	MARTIN.ANDREW P	04/11/2018	04/11/2018	STAFF PER DIEM STAFF TRANSPORTATION DILWORTH TO CROOKSTON, ADA AND RETURN	15.00 86.14
DKLO21800514	04/24/2018	HALUNEN.DREW S	04/13/2018	04/13/2018	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	19.70
DKLO21800515	04/25/2018	RUKAVINA.IDA L	04/11/2018	04/11/2018	STAFF TRANSPORTATION VIRGINIA TO INTERNATIONAL FALLS, ORR AND RETURN	108.61
DKLO21800516	04/24/2018	RUKAVINA.IDA L	04/12/2018	04/12/2018	STAFF TRANSPORTATION VIRGINIA TO BIWABIK TO AURORA	18.19
DKLO21800517	04/24/2018	RUKAVINA.IDA L	04/12/2018	04/12/2018	STAFF PER DIEM STAFF TRANSPORTATION VIRGINIA TO DULUTH AND RETURN	12.69 75.23
DKLO21800518	04/26/2018	MARTIN.ANDREW P	04/13/2018	04/13/2018	STAFF PER DIEM STAFF TRANSPORTATION DILWORTH TO BEMIDJI AND RETURN	21.67 139.64
DKLO21800519	04/30/2018	KELLIHER.PATRICK D	12/01/2017	04/13/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	306.02
DKLO21800521	04/26/2018	ACKMAN.CHARLES R	04/11/2018	04/11/2018	STAFF PER DIEM STAFF TRANSPORTATION FARIBAULT TO MINNEAPOLIS, SAINT PAUL AND RETURN	17.51 65.92

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DKLO21800522	04/26/2018	ACKMAN.CHARLES R	04/12/2018	04/12/2018	STAFF PER DIEM STAFF TRANSPORTATION FARIBAULT TO MINNEAPOLIS AND RETURN	15.75 67.41
DKLO21800523	04/26/2018	ACKMAN.CHARLES R	04/16/2018	04/16/2018	STAFF PER DIEM STAFF TRANSPORTATION FARIBAULT TO MINNEAPOLIS AND RETURN	21.60 55.64
DKLO21800524	04/30/2018	JP MORGAN CHASE BANK NA	04/12/2018	04/12/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN KLOBUCHAR WASHINGTON DC TO MINNEAPOLIS	223.20
DKLO21800525	04/30/2018	RUKAVINA.IDA L	04/04/2018	04/04/2018	STAFF PER DIEM STAFF TRANSPORTATION VIRGINIA TO CAMBRIDGE, AITKIN, BRAINERD AND RETURN	4.14 225.24
DKLO21800526	04/30/2018	RUKAVINA.IDA L	04/05/2018	04/05/2018	STAFF PER DIEM STAFF TRANSPORTATION VIRGINIA TO MILACA AND RETURN	8.14 170.13
DKLO21800527	04/27/2018	RUKAVINA.IDA L	04/13/2018	04/13/2018	STAFF TRANSPORTATION VIRGINIA TO MOUNTAIN IRON AND RETURN	3.75
DKLO21800528	04/30/2018	RUKAVINA.IDA L	04/17/2018	04/17/2018	STAFF TRANSPORTATION VIRGINIA TO CHISHOLM AND RETURN	20.87
DKLO21800531	05/04/2018	MARTIN.ANDREW P	04/16/2018	04/18/2018	STAFF PER DIEM STAFF TRANSPORTATION DILWORTH TO THIEF RIVER FALLS, FERGUS FALLS, ALEXANDRIA, SAINT CLOUD, HUTCHINSON AND RETURN	285.44 361.36
DKLO21800532	05/02/2018	RUKAVINA.IDA L	04/19/2018	04/19/2018	STAFF PER DIEM STAFF TRANSPORTATION VIRGINIA TO CARLTON AND RETURN	12.01 71.69
DKLO21800533	05/02/2018	OLSON.KYLE D	04/18/2018	04/18/2018	STAFF TRANSPORTATION MINNEAPOLIS TO ELK RIVER AND RETURN	38.52
DKLO21800534	05/03/2018	ACKMAN.CHARLES R	04/19/2018	04/19/2018	STAFF PER DIEM STAFF TRANSPORTATION FARIBAULT TO MINNEAPOLIS, HUTCHINSON AND RETURN	9.25 112.35
DKLO21800535	05/07/2018	JP MORGAN CHASE BANK NA	04/22/2018	04/22/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN KLOBUCHAR PHOENIX AZ TO WASHINGTON DC	392.20
DKLO21800536	05/07/2018	MARTIN.ANDREW P	04/25/2018	04/25/2018	STAFF PER DIEM STAFF TRANSPORTATION MOORHEAD TO FERGUS FALLS AND RETURN	5.00 64.20
DKLO21800538	05/08/2018	MARTIN.ANDREW P	04/26/2018	04/27/2018	STAFF PER DIEM STAFF TRANSPORTATION MOORHEAD TO FERGUS FALLS AND RETURN	8.83 61.53
DKLO21800539	05/08/2018	RUKAVINA.IDA L	04/24/2018	04/24/2018	STAFF TRANSPORTATION VIRGINIA TO MOUNTAIN IRON AND RETURN	2.68
DKLO21800540	05/09/2018	RUKAVINA.IDA L	04/26/2018	04/26/2018	STAFF TRANSPORTATION VIRGINIA TO INTERNATIONAL FALLS, ORR AND RETURN	107.00
DKLO21800541	05/08/2018	RUKAVINA.IDA L	04/27/2018	04/27/2018	STAFF TRANSPORTATION AURORA TO BIWABIK TO VIRGINIA	14.45
DKLO21800542	05/10/2018	LEE.ROMMEL WONG	04/16/2018	04/18/2018	STAFF PER DIEM STAFF TRANSPORTATION MINNEAPOLIS TO THIEF RIVER FALLS, FERGUS FALLS, ALEXANDRIA, SAINT CLOUD, HUTCHINSON AND RETURN	282.83 364.87
DKLO21800543	05/09/2018	LEE.ROMMEL WONG	04/27/2018	04/27/2018	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	2.78
DKLO21800544	05/09/2018	LEE.ROMMEL WONG	04/20/2018	04/20/2018	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	2.78
DKLO21800546	05/10/2018	MARTIN.ANDREW P	04/28/2018	04/28/2018	STAFF TRANSPORTATION DILWORTH TO ALEXANDRIA, GLENWOOD, RENVILLE AND RETURN	217.75
DKLO21800548	05/10/2018	LIEPOLD.THOMAS J	04/16/2018	04/18/2018	STAFF PER DIEM MINNEAPOLIS TO THIEF RIVER FALLS, FERGUS FALLS, ALEXANDRIA, SAINT CLOUD, HUTCHINSON AND RETURN	276.64
DKLO21800550	05/10/2018	RUKAVINA.IDA L	04/30/2018	04/30/2018	STAFF TRANSPORTATION VIRGINIA TO DULUTH AND RETURN	69.55

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DKLO21800551	05/10/2018	FRANZ.SARAH E	03/28/2018	03/28/2018	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.99
DKLO21800552	05/11/2018	FRANZ.SARAH E	04/04/2018	04/04/2018	STAFF TRANSPORTATION MINNEAPOLIS TO BRAINERD AND RETURN	140.17
DKLO21800553	05/10/2018	FRANZ.SARAH E	04/10/2018	04/10/2018	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.52
DKLO21800554	05/10/2018	FRANZ.SARAH E	04/13/2018	04/13/2018	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	23.86
DKLO21800555	05/10/2018	FRANZ.SARAH E	04/25/2018	04/25/2018	STAFF TRANSPORTATION MINNEAPOLIS TO BRAINERD AND RETURN	69.55
DKLO21800556	05/11/2018	ACKMAN.CHARLES R	04/29/2018	05/01/2018	STAFF PER DIEM STAFF TRANSPORTATION FARIBAULT TO WORTHINGTON, LUVERNE, WORTHINGTON, JACKSON, SLAYTON, PIPESTONE, LAKE BENTON, MARSHALL AND RETURN	202.08 293.72
DKLO21800557	05/14/2018	MARTIN.ANDREW P	05/01/2018	05/01/2018	STAFF TRANSPORTATION DILWORTH TO DAWSON, MONTEVIDEO, GRANITE FALLS AND RETURN	38.58 210.26
DKLO21800559	05/11/2018	YOTTER.ADAM JOSEPH	04/29/2018	05/01/2018	STAFF PER DIEM MINNEAPOLIS TO LUVERNE, WORTHINGTON, JACKSON, JEFFERS, SLAYTON, PIPESTONE, LAKE BENTON, MARSHALL, DAWSON, MONTEVIDEO, GRANITE FALLS AND RETURN	205.95
DKLO21800563	05/11/2018	SWANHOLM.GREGORY W	02/10/2018	02/10/2018	STAFF PER DIEM MINNEAPOLIS TO SAINT CLOUD AND RETURN	10.59
DKLO21800564	05/11/2018	SWANHOLM.GREGORY W	02/23/2018	02/23/2018	STAFF PER DIEM MINNEAPOLIS TO DULUTH AND RETURN	27.54
DKLO21800565	05/11/2018	SWANHOLM.GREGORY W	02/24/2018	02/24/2018	STAFF TRANSPORTATION ROSEVILLE TO SAINT PAUL AND RETURN	15.06
DKLO21800566	05/11/2018	SWANHOLM.GREGORY W	02/27/2018	02/27/2018	STAFF TRANSPORTATION MINNEAPOLIS TO SAINT PAUL AND RETURN	12.53
DKLO21800567	05/15/2018	SWANHOLM.GREGORY W	03/13/2018	03/13/2018	STAFF PER DIEM STAFF TRANSPORTATION MINNEAPOLIS TO DULUTH AND RETURN	29.57 164.78
DKLO21800568	05/11/2018	SWANHOLM.GREGORY W	04/12/2018	04/12/2018	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.61
DKLO21800569	05/11/2018	SWANHOLM.GREGORY W	04/25/2018	04/25/2018	STAFF TRANSPORTATION MINNEAPOLIS TO SAINT PAUL AND RETURN	17.63
DKLO21800571	05/14/2018	KLOBUCHAR.AMY	04/26/2018	05/06/2018	SENATORS PER DIEM WASHINGTON DC TO MINNEAPOLIS, LUVERNE, PIPESTONE, MINNEAPOLIS AND RETURN	173.61
DKLO21800576	05/15/2018	ACKMAN.CHARLES R	05/08/2018	05/08/2018	STAFF PER DIEM STAFF TRANSPORTATION FARIBAULT TO MINNEAPOLIS AND RETURN	17.61 56.18
DKLO21800577	05/17/2018	ACKMAN.CHARLES R	05/10/2018	05/10/2018	STAFF TRANSPORTATION ROCHESTER TO STEWARTVILLE AND RETURN	13.38
DKLO21800578	05/21/2018	HALUNEN.DREW S	04/27/2018	04/27/2018	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	2.68
DKLO21800579	05/21/2018	HALUNEN.DREW S	05/04/2018	05/04/2018	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	2.14
DKLO21800580	05/21/2018	HALUNEN.DREW S	05/09/2018	05/09/2018	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	4.28
DKLO21800581	05/21/2018	HALUNEN.DREW S	05/11/2018	05/11/2018	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	4.28
DKLO21800582	05/21/2018	HALUNEN.DREW S	05/12/2018	05/12/2018	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.73
DKLO21800583	05/23/2018	MARTIN.ANDREW P	05/12/2018	05/12/2018	STAFF PER DIEM STAFF TRANSPORTATION DILWORTH TO MORRIS AND RETURN	21.79 137.50
DKLO21800584	05/21/2018	RUKAVINA.IDA L	05/09/2018	05/09/2018	STAFF TRANSPORTATION VIRGINIA TO HIBBING AND RETURN - 2 TRIPS	50.83
DKLO21800585	05/21/2018	RUKAVINA.IDA L	05/10/2018	05/10/2018	STAFF TRANSPORTATION VIRGINIA TO DULUTH, BIWABIK AND RETURN	89.00

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			START	END		
DKLO21800586	05/21/2018	LEE.ROMMEL WONG	05/04/2018	05/04/2018	STAFF TRANSPORTATION	9.11
DKLO21800587	05/21/2018	LEE.ROMMEL WONG	05/07/2018	05/07/2018	MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF PER DIEM	16.88
					STAFF TRANSPORTATION	126.26
DKLO21800588	05/21/2018	LEE.ROMMEL WONG	05/10/2018	05/10/2018	MINNEAPOLIS TO SAINT CLOUD, LONG PRAIRIE AND RETURN	
					STAFF TRANSPORTATION	21.65
DKLO21800589	05/21/2018	LEE.ROMMEL WONG	05/11/2018	05/11/2018	MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF PER DIEM	10.13
					STAFF TRANSPORTATION	99.72
DKLO21800590	05/21/2018	LEE.ROMMEL WONG	05/11/2018	05/11/2018	MINNEAPOLIS TO WILLMAR AND RETURN	
					STAFF TRANSPORTATION	16.70
DKLO21800591	05/21/2018	LEE.ROMMEL WONG	05/12/2018	05/12/2018	MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF PER DIEM	10.02
					STAFF TRANSPORTATION	166.92
					MINNEAPOLIS TO MORRIS AND RETURN	
DKLO21800592	05/21/2018	LEE.ROMMEL WONG	05/13/2018	05/13/2018	STAFF TRANSPORTATION	23.09
DKLO21800593	05/21/2018	LEE.ROMMEL WONG	05/13/2018	05/13/2018	MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	17.76
DKLO21800594	05/21/2018	LEE.ROMMEL WONG	05/14/2018	05/14/2018	MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	7.50
DKLO21800595	05/21/2018	SWANHOLM.GREGORY W	05/11/2018	05/11/2018	MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	101.12
DKLO21800597	05/21/2018	JP MORGAN CHASE BANK NA	02/09/2018	02/09/2018	MINNEAPOLIS TO WILLMAR AND RETURN	
					SENATOR'S TRANSPORTATION	223.30
DKLO21800598	05/21/2018	JP MORGAN CHASE BANK NA	02/11/2018	02/11/2018	AIRFARE FOR SEN KLOBUCHAR WASHINGTON DC TO MINNEAPOLIS	
					SENATOR'S TRANSPORTATION	223.30
DKLO21800599	05/21/2018	JP MORGAN CHASE BANK NA	03/18/2018	03/18/2018	AIRFARE FOR SEN KLOBUCHAR MINNEAPOLIS TO WASHINGTON DC	
					SENATOR'S TRANSPORTATION	223.30
DKLO21800600	05/21/2018	JP MORGAN CHASE BANK NA	04/26/2018	04/26/2018	AIRFARE FOR SEN KLOBUCHAR WASHINGTON DC TO MINNEAPOLIS	
					SENATOR'S TRANSPORTATION	223.20
DKLO21800602	05/21/2018	JP MORGAN CHASE BANK NA	05/06/2018	05/06/2018	AIRFARE FOR SEN KLOBUCHAR WASHINGTON DC TO MINNEAPOLIS	
					SENATOR'S TRANSPORTATION	423.20
DKLO21800603	05/21/2018	JP MORGAN CHASE BANK NA	05/10/2018	05/10/2018	AIRFARE FOR SEN KLOBUCHAR WASHINGTON DC TO MINNEAPOLIS	
					SENATOR'S TRANSPORTATION	223.20
DKLO21800605	05/22/2018	ACKMAN.CHARLES R	05/12/2018	05/12/2018	AIRFARE FOR SEN KLOBUCHAR WASHINGTON DC TO MINNEAPOLIS	
					STAFF TRANSPORTATION	77.04
DKLO21800606	05/23/2018	ACKMAN.CHARLES R	05/14/2018	05/14/2018	FARIBAULT TO NEW ULM AND RETURN	
					STAFF PER DIEM	9.53
					STAFF TRANSPORTATION	65.27
DKLO21800607	05/23/2018	ACKMAN.CHARLES R	05/15/2018	05/15/2018	FARIBAULT TO MINNEAPOLIS, SAINT PAUL AND RETURN	
					STAFF TRANSPORTATION	61.53
DKLO21800609	05/24/2018	JAFRI.IBAD HASAN	05/18/2018	05/18/2018	FARIBAULT TO SAINT PAUL AND RETURN	
					STAFF TRANSPORTATION	19.24
DKLO21800610	05/25/2018	RUKAVINA.IDA L	05/15/2018	05/15/2018	EAGAN TO MINNEAPOLIS AND RETURN	
					STAFF PER DIEM	5.49
					STAFF TRANSPORTATION	209.72
					VIRGINIA TO SAINT PAUL AND RETURN	
DKLO21800611	05/24/2018	RUKAVINA.IDA L	05/16/2018	05/16/2018	STAFF TRANSPORTATION	46.55
DKLO21800612	05/25/2018	RUKAVINA.IDA L	05/17/2018	05/17/2018	VIRGINIA TO THE FOLLOWING AND RETURN: CHISHOLM; HIBBING	
					STAFF PER DIEM	20.09
					STAFF TRANSPORTATION	143.38
					VIRGINIA TO GRAND MARAIS AND RETURN	
DKLO21800613	05/25/2018	JP MORGAN CHASE BANK NA	05/13/2018	05/13/2018	SENATOR'S TRANSPORTATION	223.20
DKLO21800614	05/25/2018	ACKMAN.CHARLES R	05/17/2018	05/17/2018	AIRFARE FOR SEN KLOBUCHAR MINNEAPOLIS TO WASHINGTON DC	
					STAFF TRANSPORTATION	29.96
DKLO21800615	05/29/2018	MARTIN.ANDREW P	05/15/2018	05/15/2018	ROCHESTER TO PLAINVIEW AND RETURN	
					STAFF PER DIEM	65.00
					STAFF TRANSPORTATION	274.99
					DILWORTH TO SAINT PAUL AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DKLO21800616	05/25/2018	LEE.ROMMEL WONG	05/16/2018	05/16/2018	STAFF TRANSPORTATION	16.05
DKLO21800617	05/30/2018	JP MORGAN CHASE BANK NA	05/18/2018	05/18/2018	MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	223.20
DKLO21800618	06/01/2018	ACKMAN.CHARLES R	05/22/2018	05/22/2018	SENATOR'S TRANSPORTATION	11.99
					AIRFARE FOR SEN KLOBUCHAR WASHINGTON DC TO MINNEAPOLIS	119.31
DKLO21800619	05/31/2018	RUKA.VINA.IDA L	05/22/2018	05/22/2018	STAFF PER DIEM	70.09
					STAFF TRANSPORTATION	
DKLO21800620	05/30/2018	JP MORGAN CHASE BANK NA	05/20/2018	05/20/2018	FARIBAULT TO REDWOOD FALLS AND RETURN	223.20
					STAFF TRANSPORTATION	
DKLO21800621	05/31/2018	FRANZ.SARAH E	04/30/2018	04/30/2018	VIRGINIA TO DULUTH AND RETURN	9.52
					SENATOR'S TRANSPORTATION	
DKLO21800622	05/31/2018	FRANZ.SARAH E	05/03/2018	05/03/2018	AIRFARE FOR SEN KLOBUCHAR MINNEAPOLIS TO WASHINGTON DC	32.37
					STAFF TRANSPORTATION	
DKLO21800623	05/31/2018	FRANZ.SARAH E	05/04/2018	05/04/2018	MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.70
					STAFF TRANSPORTATION	
DKLO21800624	05/31/2018	FRANZ.SARAH E	05/11/2018	05/11/2018	MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	4.39
					STAFF TRANSPORTATION	
DKLO21800625	05/31/2018	FRANZ.SARAH E	05/12/2018	05/12/2018	MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.98
					STAFF TRANSPORTATION	
DKLO21800626	05/31/2018	FRANZ.SARAH E	05/16/2018	05/16/2018	MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.73
					STAFF TRANSPORTATION	
DKLO21800627	05/31/2018	FRANZ.SARAH E	05/22/2018	05/22/2018	MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.49
					STAFF TRANSPORTATION	
DKLO21800629	06/04/2018	LEE.ROMMEL WONG	05/24/2018	05/24/2018	MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	24.16
					STAFF PER DIEM	55.96
					STAFF TRANSPORTATION	
DKLO21800630	06/04/2018	LEE.ROMMEL WONG	05/25/2018	05/25/2018	MINNEAPOLIS TO FARIBAULT AND RETURN	12.00
					STAFF PER DIEM	55.96
					STAFF TRANSPORTATION	
DKLO21800633	06/07/2018	ACKMAN.CHARLES R	05/24/2018	05/25/2018	MINNEAPOLIS TO FARIBAULT AND RETURN	106.86
					STAFF PER DIEM	255.20
					STAFF TRANSPORTATION	
DKLO21800634	06/06/2018	RUKA.VINA.IDA L	05/24/2018	05/24/2018	FARIBAULT TO LUVERNE, TEA SD, LUVERNE AND RETURN	7.58
					STAFF PER DIEM	72.23
					STAFF TRANSPORTATION	
DKLO21800635	06/06/2018	RUKA.VINA.IDA L	05/29/2018	05/29/2018	VIRGINIA TO DULUTH AND RETURN	7.58
					STAFF PER DIEM	70.62
					STAFF TRANSPORTATION	
DKLO21800636	06/11/2018	MARTIN.ANDREW P	05/24/2018	05/24/2018	VIRGINIA TO DULUTH AND RETURN	20.00
					STAFF PER DIEM	100.58
					STAFF TRANSPORTATION	
DKLO21800637	06/08/2018	MARTIN.ANDREW P	05/30/2018	05/30/2018	MOORHEAD TO EAST GRAND FORKS AND RETURN	67.95
					STAFF TRANSPORTATION	
DKLO21800638	06/11/2018	RUKA.VINA.IDA L	05/22/2018	05/22/2018	MOORHEAD TO FERGUS FALLS AND RETURN	22.50
					STAFF PER DIEM	
DKLO21800639	06/14/2018	RUKA.VINA.IDA L	05/30/2018	05/30/2018	ADDITIONAL EXPENSES FOR TRIP VIRGINIA TO DULUTH AND RETURN	13.52
					STAFF PER DIEM	141.24
					STAFF TRANSPORTATION	
DKLO21800640	06/08/2018	HALUNEN.DREW S	05/28/2018	05/28/2018	VIRGINIA TO PINE CITY AND RETURN	13.91
					STAFF TRANSPORTATION	
DKLO21800641	06/11/2018	JP MORGAN CHASE BANK NA	05/30/2018	06/01/2018	MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	446.40
					STAFF TRANSPORTATION	
DKLO21800642	06/11/2018	JP MORGAN CHASE BANK NA	05/29/2018	05/31/2018	AIRFARE FOR D CALIDAS WASHINGTON DC TO MINNEAPOLIS AND RETURN	446.40
					STAFF TRANSPORTATION	
DKLO21800643	06/11/2018	JP MORGAN CHASE BANK NA	05/29/2018	05/31/2018	AIRFARE FOR D CAYEA WASHINGTON DC TO MINNEAPOLIS AND RETURN	446.40
					STAFF TRANSPORTATION	
DKLO21800645	06/11/2018	JP MORGAN CHASE BANK NA	05/24/2018	05/24/2018	AIRFARE FOR C GIROUARD WASHINGTON DC TO MINNEAPOLIS AND RETURN	423.20
					SENATOR'S TRANSPORTATION	
					AIRFARE FOR SEN KLOBUCHAR WASHINGTON DC TO MINNEAPOLIS	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DKLO21800648	06/12/2018	JP MORGAN CHASE BANK NA	05/29/2018	06/02/2018	STAFF TRANSPORTATION	646.41
DKLO21800649	06/14/2018	JP MORGAN CHASE BANK NA	04/29/2018	04/29/2018	AIRFARE FOR A KNAPE WASHINGTON DC TO MINNEAPOLIS AND RETURN	455.20
DKLO21800650	06/20/2018	HALUNEN,DREW S	06/09/2018	06/09/2018	SENATOR'S TRANSPORTATION	17.12
DKLO21800651	06/20/2018	LEE ROMMEL WONG	06/04/2018	06/04/2018	AIRFARE FOR SEN KLOBUCHAR MINNEAPOLIS TO SIOUX SD	16.69
DKLO21800652	06/20/2018	LEE ROMMEL WONG	06/06/2018	06/06/2018	STAFF TRANSPORTATION	8.47
					MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	38.84
DKLO21800653	06/20/2018	ACKMAN.CHARLES R	06/05/2018	06/05/2018	STAFF PER DIEM	35.85
DKLO21800654	06/21/2018	ACKMAN.CHARLES R	06/05/2018	06/06/2018	STAFF TRANSPORTATION	118.43
					MINNEAPOLIS TO WACONIA AND RETURN	104.33
DKLO21800655	06/20/2018	ACKMAN.CHARLES R	06/08/2018	06/08/2018	STAFF TRANSPORTATION	17.51
					STAFF PER DIEM	56.18
DKLO21800658	06/20/2018	RUKA VINA.IDA L	06/04/2018	06/04/2018	STAFF TRANSPORTATION	3.75
DKLO21800659	06/20/2018	RUKA VINA.IDA L	06/06/2018	06/06/2018	FARIBAULT TO MINNEAPOLIS AND RETURN	72.76
DKLO21800660	06/21/2018	RUKA VINA.IDA L	06/07/2018	06/07/2018	STAFF TRANSPORTATION	118.77
DKLO21800661	06/20/2018	RUKA VINA.IDA L	06/08/2018	06/08/2018	STAFF TRANSPORTATION	28.89
DKLO21800662	06/21/2018	RUKA VINA.IDA L	06/09/2018	06/09/2018	STAFF TRANSPORTATION	11.04
					STAFF PER DIEM	202.77
DKLO21800664	06/22/2018	JP MORGAN CHASE BANK NA	06/11/2018	06/11/2018	STAFF TRANSPORTATION	223.20
DKLO21800665	06/22/2018	JP MORGAN CHASE BANK NA	06/07/2018	06/07/2018	STAFF TRANSPORTATION	223.20
DKLO21800667	06/22/2018	ACKMAN.CHARLES R	06/12/2018	06/12/2018	STAFF TRANSPORTATION	18.57
					STAFF PER DIEM	65.27
DKLO21800668	06/22/2018	ACKMAN.CHARLES R	06/13/2018	06/13/2018	STAFF TRANSPORTATION	78.11
DKLO21800669	06/25/2018	MARTIN ANDREW P	06/11/2018	06/11/2018	STAFF TRANSPORTATION	10.00
					STAFF PER DIEM	129.47
DKLO21800670	06/25/2018	MARTIN ANDREW P	06/12/2018	06/12/2018	STAFF TRANSPORTATION	179.23
DKLO21800671	06/25/2018	MARTIN ANDREW P	06/13/2018	06/13/2018	STAFF TRANSPORTATION	14.28
					STAFF PER DIEM	143.38
DKLO21800672	06/22/2018	HARTMAN.KIRSTEN M	06/07/2018	06/07/2018	STAFF TRANSPORTATION	8.74
DKLO21800673	06/22/2018	JOHNSON.KURT DAVID	06/09/2018	06/09/2018	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	54.57
DKLO21800674	06/25/2018	FRANZ.SARAH E	05/31/2018	05/31/2018	STAFF TRANSPORTATION	38.68
DKLO21800675	06/22/2018	FRANZ.SARAH E	06/07/2018	06/07/2018	STAFF TRANSPORTATION	23.70
DKLO21800676	06/22/2018	FRANZ.SARAH E	06/08/2018	06/08/2018	STAFF TRANSPORTATION	11.66
DKLO21800677	06/22/2018	FRANZ.SARAH E	06/13/2018	06/13/2018	STAFF TRANSPORTATION	7.49
					MINNEAPOLIS TO THE FOLLOWING AND RETURN: EAGAN; CHANHASSEN	
					MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	
					MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	
					MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
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DKLO21800678	06/22/2018	RUKAVINA.IDA L	06/13/2018	06/13/2018	STAFF TRANSPORTATION VIRGINIA TO SILVER BAY AND RETURN	81.32
DKLO21800679	06/25/2018	RUKAVINA.IDA L	06/14/2018	06/14/2018	STAFF PER DIEM STAFF TRANSPORTATION VIRGINIA TO RANIER, INTERNATIONAL FALLS AND RETURN	12.82 107.00
DKLO21800680	06/25/2018	ACKMAN.CHARLES R	06/15/2018	06/15/2018	STAFF TRANSPORTATION FARIBAULT TO RED WING TO ROCHESTER	49.22
DKLO21800681	06/29/2018	CALIDAS.DOUGLASS V	05/30/2018	06/01/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MINNEAPOLIS AND RETURN	404.75 188.48
DKLO21800683	06/28/2018	MARTIN.ANDREW P	06/15/2018	06/15/2018	STAFF TRANSPORTATION DILWORTH TO ERSKINE AND RETURN	100.05
DKLO21800685	07/02/2018	SWANHOLM.GREGORY W	06/09/2018	06/09/2018	STAFF TRANSPORTATION ROSEVILLE TO SAINT PAUL, COON RAPIDS AND RETURN	26.01
DKLO21800686	07/02/2018	SWANHOLM.GREGORY W	06/11/2018	06/11/2018	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	19.80
DKLO21800687	07/02/2018	ACKMAN.CHARLES R	06/20/2018	06/20/2018	STAFF TRANSPORTATION FARIBAULT TO MANTORVILLE, MANKATO AND RETURN	91.49
DKLO21800688	07/05/2018	MARTIN.ANDREW P	06/19/2018	06/21/2018	STAFF TRANSPORTATION DILWORTH TO OWATONNA, MANTORVILLE, MANKATO, MARSHALL, WILLMAR AND RETURN	439.24
DKLO21800689	07/05/2018	HALUNEN.DREW S	06/24/2018	06/24/2018	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.22
DKLO21800690	07/05/2018	LEE.ROMMEL WONG	06/21/2018	06/21/2018	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	22.47
DKLO21800691	07/05/2018	LEE.ROMMEL WONG	06/24/2018	06/24/2018	STAFF TRANSPORTATION MINNEAPOLIS TO SAINT PAUL AND RETURN	6.53
DKLO21800692	07/05/2018	RUKAVINA.IDA L	06/19/2018	06/19/2018	STAFF TRANSPORTATION VIRGINIA TO SILVER BAY AND RETURN	91.49
DKLO21800693	07/05/2018	RUKAVINA.IDA L	06/20/2018	06/20/2018	STAFF TRANSPORTATION VIRGINIA TO EVELETH AND RETURN	10.17
DKLO21800694	07/05/2018	RUKAVINA.IDA L	06/21/2018	06/21/2018	STAFF TRANSPORTATION VIRGINIA TO ELY AND RETURN	38.52
DKLO21800695	07/16/2018	JP MORGAN CHASE BANK NA	06/19/2018	06/21/2018	STAFF TRANSPORTATION AIRFARE FOR B WERNER WASHINGTON DC TO MINNEAPOLIS, FARGO ND AND RETURN	535.00
DKLO21800696	07/09/2018	ROSS.ELANA C	06/20/2018	06/20/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.00
DKLO21800697	07/09/2018	ACKMAN.CHARLES R	06/26/2018	06/26/2018	STAFF TRANSPORTATION ROCHESTER TO AUSTIN, WELLS TO FARIBAULT	81.86
DKLO21800698	07/09/2018	ACKMAN.CHARLES R	06/27/2018	06/27/2018	STAFF TRANSPORTATION ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.77
DKLO21800702	07/11/2018	ACKMAN.CHARLES R	07/01/2018	07/01/2018	STAFF TRANSPORTATION FARIBAULT TO CHATFIELD AND RETURN	87.74
DKLO21800703	07/12/2018	HARTMAN.KIRSTEN M	06/20/2018	06/20/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.10
DKLO21800704	07/12/2018	HARTMAN.KIRSTEN M	06/20/2018	06/20/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	19.18
DKLO21800705	07/11/2018	HARTMAN.KIRSTEN M	06/28/2018	06/28/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.51
DKLO21800706	07/12/2018	HARTMAN.KIRSTEN M	06/28/2018	06/28/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.26
DKLO21800707	07/12/2018	HALUNEN.DREW S	06/30/2018	06/30/2018	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.24
DKLO21800708	07/13/2018	HALUNEN.DREW S	07/01/2018	07/01/2018	STAFF TRANSPORTATION MINNEAPOLIS TO ROCHESTER AND RETURN	122.52
DKLO21800711	07/16/2018	HALUNEN.DREW S	07/03/2018	07/03/2018	STAFF TRANSPORTATION MINNEAPOLIS TO AUSTIN, ALBERT LEA AND RETURN	120.38
DKLO21800712	07/13/2018	ACKMAN.CHARLES R	07/03/2018	07/03/2018	STAFF TRANSPORTATION ROCHESTER TO AUSTIN, ALBERT LEA TO FARIBAULT	60.99

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DKLO21800713	07/13/2018	KNAPKE,ANNE M	02/27/2018	02/27/2018	STAFF TRANSPORTATION	33.00
DKLO21800714	07/13/2018	KNAPKE,ANNE M	03/01/2018	03/01/2018	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	38.00
DKLO21800715	07/16/2018	KNAPKE,ANNE M	03/07/2018	03/07/2018	STAFF TRANSPORTATION	11.33
DKLO21800716	07/13/2018	KNAPKE,ANNE M	03/08/2018	03/08/2018	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	26.17
DKLO21800717	07/13/2018	KNAPKE,ANNE M	04/09/2018	04/09/2018	STAFF TRANSPORTATION	10.40
DKLO21800718	07/13/2018	KNAPKE,ANNE M	04/17/2018	04/17/2018	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.56
DKLO21800719	07/13/2018	KNAPKE,ANNE M	05/16/2018	05/16/2018	STAFF TRANSPORTATION	16.01
DKLO21800720	07/13/2018	GIROUARD,CAITLIN M	05/15/2018	05/15/2018	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	3.97
DKLO21800721	07/16/2018	GIROUARD,CAITLIN M	06/12/2018	06/12/2018	STAFF TRANSPORTATION	12.09
DKLO21800722	07/13/2018	GIROUARD,CAITLIN M	06/13/2018	06/13/2018	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.37
DKLO21800723	07/16/2018	GIROUARD,CAITLIN M	05/29/2018	05/31/2018	STAFF TRANSPORTATION	276.48
DKLO21800724	07/20/2018	KNAPKE,ANNE M	05/29/2018	06/02/2018	STAFF TRANSPORTATION	80.64
					WASHINGTON DC TO MINNEAPOLIS AND RETURN	592.76
DKLO21800727	07/17/2018	HALUNEN,DREW S	07/05/2018	07/06/2018	STAFF PER DIEM	42.71
					WASHINGTON DC TO MINNEAPOLIS AND RETURN	294.25
DKLO21800728	07/18/2018	JOHNSON,KURT DAVID	07/05/2018	07/05/2018	STAFF TRANSPORTATION	281.95
DKLO21800730	07/24/2018	LIEPOLD,THOMAS J	06/20/2018	06/21/2018	STAFF TRANSPORTATION	383.60
DKLO21800734	07/23/2018	ACKMAN,CHARLES R	07/06/2018	07/06/2018	STAFF TRANSPORTATION	240.22
DKLO21800735	07/23/2018	ACKMAN,CHARLES R	07/07/2018	07/08/2018	MINNEAPOLIS TO DULUTH, TWO HARBORS, TOWER, DULUTH AND RETURN	180.30
DKLO21800736	07/23/2018	ACKMAN,CHARLES R	07/09/2018	07/11/2018	STAFF TRANSPORTATION	218.82
DKLO21800737	07/23/2018	OLSON,KYLE D	07/03/2018	07/03/2018	STAFF TRANSPORTATION	104.33
DKLO21800738	07/23/2018	OLSON,KYLE D	07/08/2018	07/08/2018	MINNEAPOLIS TO ALBERT LEA AND RETURN	195.28
DKLO21800739	07/20/2018	OLSON,KYLE D	07/11/2018	07/11/2018	STAFF TRANSPORTATION	72.23
DKLO21800740	07/20/2018	OLSON,KYLE D	04/05/2018	04/05/2018	MINNEAPOLIS TO OWATONNA AND RETURN	7.17
DKLO21800741	07/23/2018	OLSON,KYLE D	04/30/2018	04/30/2018	STAFF PER DIEM	77.58
					MINNEAPOLIS TO SAINT CLOUD AND RETURN	9.61
DKLO21800742	07/20/2018	OLSON,KYLE D	03/29/2018	03/29/2018	STAFF TRANSPORTATION	183.51
DKLO21800743	07/23/2018	RUKAVINA,IDA L	07/11/2018	07/11/2018	MINNEAPOLIS TO JACKSON, JEFFERS AND RETURN	9.37
					STAFF PER DIEM	65.27
DKLO21800744	07/23/2018	RUKAVINA,IDA L	07/12/2018	07/12/2018	MINNEAPOLIS TO LE CENTER AND RETURN	17.66
					STAFF TRANSPORTATION	70.62
					VIRGINIA TO IRON AND RETURN	
					STAFF TRANSPORTATION	
					VIRGINIA TO DULUTH AND RETURN	

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			START	END		
DKLO21800745	07/26/2018	JP MORGAN CHASE BANK NA	07/08/2018	07/08/2018	SENATOR'S TRANSPORTATION	223.20
DKLO21800746	07/24/2018	LEE.ROMMEL WONG	07/12/2018	07/12/2018	AIRFARE FOR SEN KLOBUCHAR MINNEAPOLIS TO WASHINGTON DC	11.13
DKLO21800747	07/24/2018	LEE.ROMMEL WONG	07/14/2018	07/14/2018	STAFF TRANSPORTATION	14.12
DKLO21800749	07/26/2018	JP MORGAN CHASE BANK NA	07/12/2018	07/12/2018	MINNEAPOLIS TO SAINT PAUL AND RETURN	223.20
DKLO21800751	07/27/2018	ACKMAN.CHARLES R	07/16/2018	07/17/2018	STAFF TRANSPORTATION	205.44
DKLO21800752	07/27/2018	RUKA.VINA.IDA L	07/16/2018	07/16/2018	SENATOR'S TRANSPORTATION	151.94
DKLO21800753	07/26/2018	RUKA.VINA.IDA L	07/17/2018	07/17/2018	AIRFARE FOR SEN KLOBUCHAR WASHINGTON DC TO MINNEAPOLIS	75.97
DKLO21800754	07/30/2018	RUKA.VINA.IDA L	07/18/2018	07/18/2018	STAFF TRANSPORTATION	1.61
DKLO21800755	07/30/2018	RUKA.VINA.IDA L	07/19/2018	07/19/2018	VIRGINIA TO CRANE LAKE AND RETURN	72.23
DKLO21800756	07/30/2018	LEE.ROMMEL WONG	07/19/2018	07/19/2018	STAFF TRANSPORTATION	8.14
DKLO21800757	07/31/2018	MARTIN.ANDREW P	07/18/2018	07/18/2018	VIRGINIA TO DULUTH AND RETURN	151.94
DKLO21800758	07/31/2018	SWANHOLM.GREGORY W	07/17/2018	07/18/2018	STAFF TRANSPORTATION	121.98
DKLO21800759	07/30/2018	OLSON.KYLE D	07/20/2018	07/27/2018	STAFF TRANSPORTATION	85.60
DKLO21800760	07/31/2018	ACKMAN.CHARLES R	07/19/2018	07/20/2018	MINNEAPOLIS TO HINCKLEY AND RETURN	242.89
DKLO21800761	08/01/2018	LEE.ROMMEL WONG	07/23/2018	07/23/2018	STAFF TRANSPORTATION	3.42
DKLO21800762	08/02/2018	JP MORGAN CHASE BANK NA	07/16/2018	07/16/2018	MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	223.20
DKLO21800763	08/06/2018	ACKMAN.CHARLES R	07/23/2018	07/25/2018	SENATOR'S TRANSPORTATION	220.42
DKLO21800764	08/09/2018	ACKMAN.CHARLES R	07/26/2018	07/26/2018	AIRFARE FOR SEN KLOBUCHAR MINNEAPOLIS TO WASHINGTON DC	118.77
DKLO21800765	08/03/2018	FRANZ.SARAH E	06/20/2018	06/20/2018	STAFF TRANSPORTATION	14.82
DKLO21800766	08/07/2018	JP MORGAN CHASE BANK NA	07/22/2018	07/26/2018	ROCHESTER TO MARSHALL, SLAYTON, MARSHALL, REDWOOD FALLS TO FARIBAULT	646.41
DKLO21800767	08/07/2018	JP MORGAN CHASE BANK NA	07/22/2018	07/22/2018	STAFF TRANSPORTATION	223.20
DKLO21800770	08/07/2018	ACKMAN.CHARLES R	07/30/2018	07/30/2018	STAFF TRANSPORTATION	134.29
DKLO21800771	08/06/2018	RUKA.VINA.IDA L	07/27/2018	07/27/2018	AIRFARE FOR SEN KLOBUCHAR MINNEAPOLIS TO WASHINGTON DC AND RETURN	71.16
DKLO21800772	08/07/2018	RUKA.VINA.IDA L	07/30/2018	07/30/2018	STAFF TRANSPORTATION	104.86
DKLO21800774	08/08/2018	JP MORGAN CHASE BANK NA	07/26/2018	07/26/2018	VIRGINIA TO DULUTH, EVELETH AND RETURN	223.20
DKLO21800775	08/16/2018	LIEPOLD.THOMAS J	07/24/2018	07/24/2018	SENATOR'S TRANSPORTATION	102.30
DKLO21800776	08/16/2018	HALUNEN.DREW S	08/03/2018	08/03/2018	AIRFARE FOR SEN KLOBUCHAR WASHINGTON DC TO MINNEAPOLIS	340.80
DKLO21800777	08/15/2018	LEE.ROMMEL WONG	08/01/2018	08/01/2018	STAFF TRANSPORTATION	5.46
DKLO21800778	08/15/2018	LEE.ROMMEL WONG	08/02/2018	08/02/2018	MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.56

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DKLO21800779	08/15/2018	ACKMAN.CHARLES R	08/01/2018	08/01/2018	STAFF TRANSPORTATION	50.29
DKLO21800780	08/17/2018	CAYEA.DEVAN W	05/29/2018	05/31/2018	FARIBAULT TO MANKATO, WASECA AND RETURN	490.90
					STAFF PER DIEM	79.19
DKLO21800781	08/20/2018	KELLIHER.PATRICK D	04/14/2018	08/03/2018	WASHINGTON DC TO MINNEAPOLIS AND RETURN	326.08
DKLO21800783	08/16/2018	JP MORGAN CHASE BANK NA	07/30/2018	07/30/2018	STAFF TRANSPORTATION	223.20
DKLO21800784	08/16/2018	JP MORGAN CHASE BANK NA	08/02/2018	08/02/2018	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	423.20
DKLO21800785	08/16/2018	JP MORGAN CHASE BANK NA	08/02/2018	08/02/2018	AIRFARE FOR SEN KLOBUCHAR MINNEAPOLIS TO WASHINGTON DC	321.20
DKLO21800786	08/16/2018	CAYEA.DEVAN W	05/22/2018	07/16/2018	SENATOR'S TRANSPORTATION	47.01
DKLO21800789	08/22/2018	JOHNSON.KURT DAVID	08/08/2018	08/08/2018	AIRFARE FOR SEN KLOBUCHAR WASHINGTON DC TO MINNEAPOLIS	167.46
DKLO21800793	08/21/2018	ACKMAN.CHARLES R	08/03/2018	08/03/2018	SENATOR'S TRANSPORTATION	59.92
DKLO21800794	08/24/2018	ACKMAN.CHARLES R	08/06/2018	08/09/2018	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	254.66
DKLO21800796	08/21/2018	HALUNEN.DREW S	08/10/2018	08/10/2018	STAFF TRANSPORTATION	33.76
DKLO21800797	08/23/2018	HALUNEN.DREW S	08/12/2018	08/12/2018	MINNEAPOLIS TO WASECA, FAIRMONT AND RETURN	17.12
DKLO21800798	08/22/2018	JOHNSON.KURT DAVID	08/11/2018	08/11/2018	STAFF TRANSPORTATION	201.70
DKLO21800799	08/21/2018	MARTIN.ANDREW P	08/01/2018	08/01/2018	MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	85.07
DKLO21800800	08/22/2018	MARTIN.ANDREW P	08/03/2018	08/03/2018	STAFF TRANSPORTATION	161.57
DKLO21800801	08/22/2018	MARTIN.ANDREW P	08/06/2018	08/09/2018	STAFF TRANSPORTATION	277.13
DKLO21800802	08/28/2018	MARTIN.ANDREW P	08/10/2018	08/11/2018	DILWORTH TO RED LAKE FALLS, THIEF RIVER FALLS, VIKING, EAST GRAND FORKS AND RETURN	265.90
DKLO21800804	08/22/2018	JP MORGAN CHASE BANK NA	08/03/2018	08/03/2018	STAFF TRANSPORTATION	427.20
DKLO21800805	08/23/2018	RUKAVINA.IDA L	08/09/2018	08/10/2018	SENATOR'S TRANSPORTATION	303.35
DKLO21800806	08/22/2018	RUKAVINA.IDA L	08/13/2018	08/13/2018	AIRFARE FOR SEN KLOBUCHAR GRAND FORKS ND TO MINNEAPOLIS	70.09
DKLO21800807	08/22/2018	JP MORGAN CHASE BANK NA	08/02/2018	08/12/2018	STAFF TRANSPORTATION	1,257.20
DKLO21800808	08/27/2018	EBOT.ELIZABETH B	08/11/2018	08/11/2018	STAFF TRANSPORTATION	167.99
DKLO21800811	09/11/2018	HALUNEN.DREW S	08/17/2018	08/17/2018	AND RETURN	33.76
DKLO21800812	09/13/2018	JAFRI.IBAD HASAN	08/18/2018	08/18/2018	MINNEAPOLIS TO ANOKA, ROCHESTER, WABASHA AND RETURN	53.20
DKLO21800813	09/11/2018	ACKMAN.CHARLES R	08/15/2018	08/15/2018	STAFF TRANSPORTATION	31.57
DKLO21800814	09/12/2018	ACKMAN.CHARLES R	08/16/2018	08/16/2018	IN AND AROUND EAGAN	15.30
DKLO21800815	09/11/2018	ACKMAN.CHARLES R	08/20/2018	08/20/2018	STAFF TRANSPORTATION	185.11
					FARIBAULT TO WASECA AND RETURN	17.52
					STAFF PER DIEM	56.71
					STAFF TRANSPORTATION	
					FARIBAULT TO JACKSON, WINDOM, TRACY AND RETURN	
					STAFF PER DIEM	
					STAFF TRANSPORTATION	
					FARIBAULT TO MINNEAPOLIS AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DKLO21800816	09/12/2018	ACKMAN.CHARLES R	08/22/2018	08/23/2018	STAFF PER DIEM STAFF TRANSPORTATION ROCHESTER TO WINONA AND RETURN	132.88 62.06
DKLO21800817	09/11/2018	ACKMAN.CHARLES R	08/22/2018	08/22/2018	STAFF TRANSPORTATION ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.70
DKLO21800818	09/11/2018	ACKMAN.CHARLES R	08/28/2018	08/28/2018	STAFF TRANSPORTATION ROCHESTER TO RED WING, CANNON FALLS, NERSTRAND TO FARIBAULT	56.71
DKLO21800819	09/11/2018	LEE.ROMMEL WONG	08/18/2018	08/18/2018	STAFF TRANSPORTATION MINNEAPOLIS TO ANOKA AND RETURN	39.13
DKLO21800820	09/11/2018	LEE.ROMMEL WONG	08/28/2018	08/28/2018	STAFF TRANSPORTATION MINNEAPOLIS TO SAINT PAUL AND RETURN	10.59
DKLO21800821	09/11/2018	LEE.ROMMEL WONG	08/29/2018	08/29/2018	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	1.93
DKLO21800822	09/11/2018	MARTIN.ANDREW P	08/21/2018	08/21/2018	STAFF PER DIEM STAFF TRANSPORTATION MOORHEAD TO FERGUS FALLS AND RETURN	19.02 65.81
DKLO21800823	09/12/2018	MARTIN.ANDREW P	08/22/2018	08/22/2018	STAFF PER DIEM STAFF TRANSPORTATION DILWORTH TO APPLETON AND RETURN	18.50 155.69
DKLO21800824	09/11/2018	FRANZ.SARAH E	07/15/2018	07/15/2018	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.00
DKLO21800825	09/11/2018	FRANZ.SARAH E	07/16/2018	07/16/2018	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.45
DKLO21800826	09/11/2018	FRANZ.SARAH E	07/18/2018	07/18/2018	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	4.55
DKLO21800827	09/11/2018	FRANZ.SARAH E	07/23/2018	07/23/2018	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.33
DKLO21800828	09/11/2018	FRANZ.SARAH E	07/25/2018	07/25/2018	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.60
DKLO21800829	09/11/2018	FRANZ.SARAH E	07/26/2018	07/26/2018	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.33
DKLO21800830	09/11/2018	FRANZ.SARAH E	08/08/2018	08/08/2018	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.52
DKLO21800831	09/18/2018	FRANZ.SARAH E	08/15/2018	08/16/2018	STAFF PER DIEM STAFF TRANSPORTATION MINNEAPOLIS TO DULUTH, LUTSEN, GRAND MARAIS, DULUTH AND RETURN	198.72 295.32
DKLO21800832	09/11/2018	FRANZ.SARAH E	08/17/2018	08/17/2018	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	38.87
DKLO21800833	09/11/2018	FRANZ.SARAH E	08/19/2018	08/19/2018	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	58.44
DKLO21800834	09/11/2018	FRANZ.SARAH E	08/24/2018	08/24/2018	STAFF PER DIEM STAFF TRANSPORTATION MINNEAPOLIS TO MORA AND RETURN	13.69 74.90
DKLO21800835	09/12/2018	FRANZ.SARAH E	08/28/2018	08/28/2018	STAFF PER DIEM STAFF TRANSPORTATION MINNEAPOLIS TO DULUTH AND RETURN	10.36 172.25
DKLO21800836	09/11/2018	OLSON.KYLE D	08/07/2018	08/07/2018	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	42.80
DKLO21800837	09/11/2018	OLSON.KYLE D	08/11/2018	08/11/2018	STAFF TRANSPORTATION MINNEAPOLIS TO EDEN PRAIRIE AND RETURN	15.14
DKLO21800838	09/11/2018	OLSON.KYLE D	08/12/2018	08/12/2018	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	33.97
DKLO21800839	09/13/2018	OLSON.KYLE D	08/17/2018	08/17/2018	STAFF TRANSPORTATION MINNEAPOLIS TO ROCHESTER, RAMSEY AND RETURN	117.70
DKLO21800840	09/12/2018	LIEPOLD.THOMAS J	08/06/2018	08/09/2018	STAFF TRANSPORTATION MINNEAPOLIS TO MORGAN, MORTON, REDWOOD FALLS, NEW ULM, MORGAN, MORTON,	202.23
DKLO21800841	09/11/2018	LIEPOLD.THOMAS J	08/10/2018	08/17/2018	STAFF TRANSPORTATION 8/10, 17 MINNEAPOLIS TO ANOKA AND RETURN	43.17

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DKLO21800842	09/13/2018	RUKA VINA.IDA L	08/21/2018	08/21/2018	STAFF PER DIEM STAFF TRANSPORTATION VIRGINIA TO SANDSTONE AND RETURN	10.85 118.24
DKLO21800843	09/11/2018	RUKA VINA.IDA L	08/23/2018	08/23/2018	STAFF TRANSPORTATION VIRGINIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	1.61
DKLO21800844	09/11/2018	RUKA VINA.IDA L	08/24/2018	08/24/2018	STAFF TRANSPORTATION VIRGINIA TO DULUTH AND RETURN	77.58
DKLO21800845	09/11/2018	RUKA VINA.IDA L	08/28/2018	08/28/2018	STAFF TRANSPORTATION VIRGINIA TO DULUTH AND RETURN	71.16
DKLO21800848	09/13/2018	JP MORGAN CHASE BANK NA	08/15/2018	08/15/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN KLOBUCHAR MINNEAPOLIS TO WASHINGTON DC	223.20
DKLO21800850	09/13/2018	ROSS.ELANA C	09/02/2018	09/02/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	28.17 71.55
DKLO21800851	09/13/2018	RUKA VINA.IDA L	09/05/2018	09/05/2018	STAFF TRANSPORTATION VIRGINIA TO DULUTH AND RETURN	71.55
DKLO21800852	09/14/2018	JP MORGAN CHASE BANK NA	08/31/2018	08/31/2018	STAFF TRANSPORTATION AIRFARE FOR B HELGEN WASHINGTON DC TO MINNEAPOLIS AND RETURN	446.40
DKLO21800853	09/14/2018	JP MORGAN CHASE BANK NA	08/27/2018	08/27/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN KLOBUCHAR MINNEAPOLIS TO WASHINGTON DC	223.20
DKLO21800854	09/14/2018	JP MORGAN CHASE BANK NA	08/23/2018	08/23/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN KLOBUCHAR WASHINGTON DC TO MINNEAPOLIS	423.20 223.20
DKLO21800855	09/14/2018	JP MORGAN CHASE BANK NA	08/30/2018	08/30/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN KLOBUCHAR MINNEAPOLIS TO WASHINGTON DC	223.20
DKLO21800858	09/13/2018	FRANZ.SARAH E	09/05/2018	09/05/2018	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	44.67
DKLO21800861	09/13/2018	LEE.ROMMEL WONG	09/05/2018	09/05/2018	STAFF TRANSPORTATION MINNEAPOLIS TO SAINT PAUL AND RETURN	6.85
DKLO21800862	09/13/2018	MAKONNEN.LIDYA	08/20/2018	08/20/2018	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	21.51
DKLO21800863	09/13/2018	MAKONNEN.LIDYA	08/21/2018	08/21/2018	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.91
DKLO21800864	09/13/2018	MAKONNEN.LIDYA	08/21/2018	08/21/2018	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.05
DKLO21800865	09/13/2018	MAKONNEN.LIDYA	08/27/2018	08/27/2018	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.05
DKLO21800867	09/25/2018	ACKMAN.CHARLES R	09/06/2018	09/06/2018	STAFF PER DIEM STAFF TRANSPORTATION FARIBAULT TO SAINT PAUL AND RETURN	19.22 70.27
DKLO21800868	09/19/2018	ACKMAN.CHARLES R	09/07/2018	09/07/2018	STAFF TRANSPORTATION FARIBAULT TO HOKAH TO ROCHESTER	109.68
DKLO21800869	09/24/2018	MARTIN.ANDREW P	09/06/2018	09/06/2018	STAFF PER DIEM STAFF TRANSPORTATION DILWORTH TO BRAINERD AND RETURN	19.18 103.79
DKLO21800870	09/17/2018	SWANHOLM.GREGORY W	08/10/2018	08/10/2018	STAFF TRANSPORTATION ROSEVILLE TO ELK RIVER AND RETURN	30.60
DKLO21800871	09/17/2018	SWANHOLM.GREGORY W	08/11/2018	08/11/2018	STAFF TRANSPORTATION ROSEVILLE TO ELK RIVER AND RETURN	30.60
DKLO21800872	09/17/2018	SWANHOLM.GREGORY W	08/12/2018	08/12/2018	STAFF TRANSPORTATION ROSEVILLE TO ELK RIVER AND RETURN	30.60
DKLO21800873	09/17/2018	SWANHOLM.GREGORY W	08/18/2018	08/18/2018	STAFF TRANSPORTATION ROSEVILLE TO ELK RIVER AND RETURN	35.60
DKLO21800874	09/17/2018	SWANHOLM.GREGORY W	08/29/2018	08/29/2018	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.71
DKLO21800875	09/18/2018	JP MORGAN CHASE BANK NA	09/02/2018	09/02/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN KLOBUCHAR WASHINGTON DC TO MINNEAPOLIS	486.20
DKLO21800878	09/17/2018	MARTIN.ANDREW P	09/10/2018	09/10/2018	STAFF TRANSPORTATION DILWORTH TO CROOKSTON AND RETURN	86.14
DKLO21800879	09/17/2018	SWANHOLM.GREGORY W	09/10/2018	09/10/2018	STAFF TRANSPORTATION MINNEAPOLIS TO PRIOR LAKE AND RETURN	36.38

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DKLO21800880	09/17/2018	ACKMAN,CHARLES R	09/10/2018	09/10/2018	STAFF TRANSPORTATION	4.82
DKLO21800881	09/17/2018	ACKMAN,CHARLES R	09/11/2018	09/11/2018	ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DKLO21800884	09/20/2018	LEE,ROMMEL WONG	09/11/2018	09/11/2018	STAFF TRANSPORTATION	75.97
					FARIBAULT TO WINONA TO ROCHESTER	
DKLO21800885	09/21/2018	LAWSON,KEVIN J	09/12/2018	09/12/2018	STAFF TRANSPORTATION	2.57
					MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DKLO21800889	09/21/2018	JP MORGAN CHASE BANK NA	09/03/2018	09/03/2018	STAFF TRANSPORTATION	31.35
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DKLO21800890	09/25/2018	JP MORGAN CHASE BANK NA	09/08/2018	09/08/2018	SENATOR'S TRANSPORTATION	423.20
					AIRFARE OF SEN KLOBUCHAR MINNEAPOLIS TO WASHINGTON DC	
DKLO21800891	09/24/2018	FRANZ, SARAH E	09/12/2018	09/13/2018	SENATORS TRANSPORTATION	223.20
					AIRFARE OF SEN KLOBUCHAR WASHINGTON DC TO MINNEAPOLIS	
DKLO21800892	09/21/2018	RUKAVINA,IDA L	09/06/2018	09/06/2018	STAFF TRANSPORTATION	166.39
					MINNEAPOLIS TO DULUTH AND RETURN	
					STAFF PER DIEM	9.68
					STAFF TRANSPORTATION	85.07
DKLO21800893	09/21/2018	RUKAVINA,IDA L	09/10/2018	09/10/2018	VIRGINIA TO AURORA, DULUTH AND RETURN	63.67
					STAFF TRANSPORTATION	
DKLO21800894	09/21/2018	RUKAVINA,IDA L	09/13/2018	09/13/2018	VIRGINIA TO GRAND RAPIDS AND RETURN	88.28
					STAFF TRANSPORTATION	
DKLO21800895	09/21/2018	RUKAVINA,IDA L	09/14/2018	09/14/2018	VIRGINIA TO DULUTH, BIWABIK AND RETURN	62.06
					STAFF TRANSPORTATION	
DKLO21800897	09/20/2018	FARRAR,ELIZABETH A	09/11/2018	09/12/2018	VIRGINIA TO GRAND RAPIDS AND RETURN	88.60
					STAFF TRANSPORTATION	
DKLO21800898	09/21/2018	JP MORGAN CHASE BANK NA	09/11/2018	09/12/2018	WASHINGTON DC TO MINNEAPOLIS AND RETURN	446.40
					STAFF TRANSPORTATION	
DKLO21800899	09/28/2018	MARTIN,ANDREW P	09/15/2018	09/15/2018	AIRFARE FOR E FARRAR WASHINGTON DC TO MINNEAPOLIS AND RETURN	100.58
					STAFF TRANSPORTATION	
DKLO21800900	09/27/2018	FRANZ, SARAH E	09/18/2018	09/18/2018	DILWORTH TO FERGUS FALLS, ADA AND RETURN	33.97
					STAFF TRANSPORTATION	
DKLO21800902	09/26/2018	JP MORGAN CHASE BANK NA	09/13/2018	09/13/2018	MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	423.20
					SENATOR'S TRANSPORTATION	
DKLO21800903	09/26/2018	JP MORGAN CHASE BANK NA	09/16/2018	09/16/2018	AIRFARE FOR SEN KLOBUCHAR WASHINGTON DC TO MINNEAPOLIS	423.20
					SENATORS TRANSPORTATION	
					AIRFARE FOR SEN KLOBUCHAR MINNEAPOLIS TO WASHINGTON DC	
TRAVEL AND TRANSPORTATION OF PERSONS						44,191.28
CV180004690	04/26/2018	SERGEANT AT ARMS	03/01/2018	03/31/2018	RECORDING STUDIO CERTIFICATION	48.60
CV180005751	05/30/2018	SERGEANT AT ARMS	04/01/2018	04/30/2018	RECORDING STUDIO CERTIFICATION	151.50
CV180008156	06/22/2018	SERGEANT AT ARMS	05/01/2018	05/31/2018	PHOTO STUDIO CERTIFICATION	39.90
CV180006229	06/22/2018	SERGEANT AT ARMS	05/01/2018	05/31/2018	RECORDING STUDIO CERTIFICATION	88.60
CV180007223	07/25/2018	SERGEANT AT ARMS	06/01/2018	06/30/2018	RECORDING STUDIO CERTIFICATION	184.40
CV180007694	09/04/2018	SERGEANT AT ARMS	07/01/2018	07/31/2018	PHOTO STUDIO CERTIFICATION	32.30
CV180008194	09/26/2018	SERGEANT AT ARMS	08/01/2018	08/31/2018	RECORDING STUDIO CERTIFICATION	33.00
CV180008280	09/26/2018	SERGEANT AT ARMS	08/01/2018	08/31/2018	PHOTO STUDIO CERTIFICATION	7.60
DKLO21800641	06/11/2018	JP MORGAN CHASE BANK NA	05/30/2018	06/01/2018	FEES AND OTHER CHARGES	40.00
DKLO21800642	06/11/2018	JP MORGAN CHASE BANK NA	05/29/2018	05/31/2018	FEES AND OTHER CHARGES	40.00
DKLO21800643	06/11/2018	JP MORGAN CHASE BANK NA	05/29/2018	05/31/2018	FEES AND OTHER CHARGES	40.00
DKLO21800648	06/12/2018	JP MORGAN CHASE BANK NA	05/29/2018	06/02/2018	FEES AND OTHER CHARGES	40.00
DKLO21800663	06/20/2018	JP MORGAN CHASE BANK NA	06/01/2018	06/01/2018	FEES AND OTHER CHARGES	40.00
DKLO21800695	07/16/2018	JP MORGAN CHASE BANK NA	06/19/2018	06/21/2018	FEES AND OTHER CHARGES	40.00
DKLO21800766	08/07/2018	JP MORGAN CHASE BANK NA	07/26/2018	07/28/2018	FEES AND OTHER CHARGES	40.00
DKLO21800807	08/22/2018	JP MORGAN CHASE BANK NA	08/02/2018	08/12/2018	FEES AND OTHER CHARGES	120.00
DKLO21800852	09/14/2018	JP MORGAN CHASE BANK NA	08/31/2018	08/31/2018	FEES AND OTHER CHARGES	40.00
DKLO21800898	09/21/2018	JP MORGAN CHASE BANK NA	09/11/2018	09/12/2018	FEES AND OTHER CHARGES	40.00
OTHER CONTRACTUAL SERVICES						1,065.90
PERSONNEL COMP. FULL-TIME PERMANENT						1,614,031.96
PERSONNEL BENEFITS						5,498.50
NET PAYROLL EXPENSES						1,619,530.36



# DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JON KYL

Funding Year 2018

## SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2018 THRU 09/30/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$0.00		
Supplementals	307,970.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-75,549.10	-75,549.10
<b>ORGANIZATION TOTALS</b>	<b>\$307,970.00</b>	<b>-\$75,549.10</b>	<b>-\$75,549.10</b>
<b>UNEXPENDED BALANCE AS OF 09/30/2018</b>			<b>\$232,420.90</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		DONOGHUE, JOSEPH F			CHIEF OF STAFF FROM SEP. 19	5,648.63
		CARROLL-LAZZARI, SHEILA A			ADMIN MANAGER/CONSTITUENT SERVICES FROM SEP. 11	4,265.28
		COLE, DAVID W			LEGISLATIVE DIRECTOR FROM SEP. 19	4,333.33
		CARPENTER, MOLLY M			LEGISLATIVE ASSISTANT FROM SEP. 19	1,833.33
		FONG, GINA G			DIRECTOR OF ARIZONA CONSTITUENT SERVICES FROM SEP. 18	3,423.33
		ARMENDAREZ, ANA M			CONSTITUENT ADVOCATE FROM SEP. 18	2,217.22
		WOLD, KIMBERLY G			STATE DIRECTOR FROM SEP. 11	5,748.88
		ROSSI, KATHERINE			DIRECTOR OF CONSTITUENT RELATIONS FROM SEP. 17	2,115.55
		KENNY, DONNA A			CONSTITUENT ADVOCATE FROM SEP. 18	2,166.67
		MASCOT, ELIZABETH K			LEGISLATION ASSISTANT/SCHEDULER FROM SEP. 19	3,499.99
		MATIELLA, NICHOLAS R			LEGISLATIVE ASSISTANT FROM SEP. 19	3,650.00
		HERNANDEZ, SUZANNE E			CONSTITUENT ADVOCATE FROM SEP. 19	1,376.66
		WALLERSTEIN, DANIEL			DIRECTOR OF INFORMATION TECHNOLOGY FROM SEP. 11	5,486.10
		WILSON, RACHAEL D			PRESS SECRETARY FROM SEP. 27	1,500.00
		LOCHRIDGE, KATHLEEN S			ARIZONA SCHEDULER FROM SEP. 11	4,000.00
		KENNEDY, AUSTIN S			STATE OUTREACH DIRECTOR FROM SEP. 25	1,166.66
		FRIDAY, CARLY B			DEPUTY STATE OUTREACH DIRECTOR FROM SEP. 25	750.00
		SAUCEDO, LAWRAL S			SOUTHERN REGION COORDINATOR FROM SEP. 19	2,356.66
		BENNETT, DAVID C			LEGISLATIVE ASSISTANT FROM SEP. 19	3,333.33
		BLANCHARD, TRENT A			CONSTITUENT ADVOCATE FROM SEP. 18	1,220.55
		ENCINAS, RAMON F			CONSTITUENT ADVOCATE FROM SEP. 19	1,366.66
		PACHECO, JONATHAN I			LEGISLATIVE CORRESPONDENT FROM SEP. 13	2,182.50
		KREUN, SAMANTHA MARIE TANTAY			CONSTITUENT ADVOCATE FROM SEP. 18	1,220.55
		NIJHAWAN, ARJUN S			LEGISLATIVE CORRESPONDENT FROM SEP. 19	1,333.33
		ESPER, LUKE T			LEGISLATIVE CORRESPONDENT FROM SEP. 19	1,333.33
		CORNWELL, HANNAH B			STAFF ASSISTANT FROM SEP. 11	1,666.67
		PEDERSEN, CHRISTINE M			STAFF ASSISTANT FROM SEP. 18	1,047.22
		GRIEVE, GRAHAM			STAFF ASSISTANT FROM SEP. 11	1,666.67
					PERSONNEL COMP. FULL-TIME PERMANENT	71,909.10
					RE-EMPLOYED ANNUITANTS	3,640.00
					<b>NET PAYROLL EXPENSES</b>	<b>75,549.10</b>

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JAMES LANKFORD

Funding Year 2017

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE  
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2018 THRU 09/30/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,091,546.00		
Supplementals	52,700.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,623,320.83
Travel and Transportation of Persons		0.00	-182,746.83
Rent, Communications and Utilities		0.00	-29,408.61
Printing and Reproduction		0.00	-1,600.90
Other Contractual Services		0.00	-454.35
Supplies and Materials		0.00	-37,399.17
Acquisition of Assets		0.00	-3,041.38
ORGANIZATION TOTALS	\$3,144,246.00	\$0.00	-\$2,877,972.07
UNEXPENDED BALANCE AS OF 09/30/2018			\$266,273.93

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

# **DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**SENATOR JAMES LANKFORD**

**Funding Year 2018**

**SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE  
ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2018 THRU 09/30/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,161,846.00		
Supplementals	247,725.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,305,621.93	-2,607,222.35
Travel and Transportation of Persons		-78,311.51	-149,231.46
Rent, Communications and Utilities		-14,936.74	-26,448.80
Other Contractual Services		-371.10	-661.40
Supplies and Materials		-4,760.57	-25,502.91
Acquisition of Assets		-61.23	-4,570.22
<b>ORGANIZATION TOTALS</b>	<b>\$3,409,571.00</b>	<b>-\$1,404,063.08</b>	<b>-\$2,813,637.14</b>
<b>UNEXPENDED BALANCE AS OF 09/30/2018</b>			<b>\$595,933.86</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		WESTBROOK-SCOTT, LAVITA V			DIRECTOR OF OPERATIONS	63,107.46
		BAIG, WENDY F			EXECUTIVE DIRECTOR SENATE STEERING COMMITTEE	7,500.00
		KINCHELOE, KEVIN A			SENIOR POLICY ADVISOR	46,965.65
		MANAK, VALERIE E			LEGISLATIVE ASSISTANT	43,066.46
		COX, HOLLY			ASSISTANT ADMINISTRATIVE MANAGER	22,058.67
		O'NEIL, JACLYN E			EXECUTIVE ASSISTANT	35,742.28
		TAYLOR, RAMONA L			STATE DIRECTOR	63,024.13
		SLAVONIC, GREGORY J			CHIEF OF STAFF TO APR. 9	4,050.90
		CORLEY, PAULA A			CONSTITUENT SERVICES REPRESENTATIVE	26,259.84
		BURNER, EMILY A			CONSTITUENT SERVICES DIRECTOR	32,562.57
		YATES, MICHAEL C			CONSTITUENT SERVICES REPRESENTATIVE	25,735.32
		JENNINGS, MEAGAN N.E.			SPECIAL ASSISTANT	19,461.08
		JORDAN, DARRELL H			COMMUNICATIONS DIRECTOR TO AUG. 24	54,703.84
		ALTMAN, MICHELLE E			CHIEF OF STAFF	76,574.32
		FARRIS, ADAM E			LEGISLATIVE ASSISTANT	40,440.62
		TREAT, MARESSA K			STATE OUTREACH DIRECTOR	43,591.90
		ADAMS, KRISTEN L			OKLAHOMA EXECUTIVE ASSISTANT	32,037.56
		CARSON, JAMES S			FIELD REPRESENTATIVE/DIRECTOR OF SECURITY	31,512.01
		OGLE, ALIETE A			CONSTITUENT SERVICES REPRESENTATIVE/LATINO COMMUNITY LIAISON	31,442.17
		FERGUSON, KELLY E			DEPUTY COMMUNICATIONS DIRECTOR	29,895.92
		SEITZ, SARAH E			LEGISLATIVE DIRECTOR AND GENERAL COUNSEL	58,707.17
		OSBORN, DEREK R			TULSA FIELD OFFICE DIRECTOR	38,591.27
		MAHAN, JESSE ALAN			LEGISLATIVE ASSISTANT	30,629.75
		BELEY, ALYSON M			COMMUNICATIONS DIRECTOR	39,160.25
		WRIGHT, ALLEN B JR			NW FIELD REPRESENTATIVE	25,735.32
		UNDERWOOD, JEFFREY Z			NE OKLAHOMA FIELD REPRESENTATIVE	31,512.01
		OCCHIPINTI, SUSAN			LEGISLATIVE AIDE	31,077.42

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		DAWE, SHARON G OLIVE, HEATHER S COCHRAN, CALEB M PATTON, CAYLIE ASHTON MORAN, PHILLIP J JEFFREY, THERESA A WHITE, CHRISTOPHER J NEAL, CAMBRIDGE R ROBERTS, TANNER M BISHOP, EMILY SARAH MCMILLAN, MASON BLAIR MCLEAN, KELLEY LOGAN SPENCE, LANCE T BARON, KELSEY A BOYD, STEPHEN L			STAFF ASSISTANT STAFF ASSISTANT FIELD REPRESENTATIVE LEGISLATIVE CORRESPONDENT TO APR. 2 LEGISLATIVE CORRESPONDENT AND PROJECT MANAGER LEGISLATIVE CORRESPONDENT LEGISLATIVE COUNSEL LEGISLATIVE CORRESPONDENT NW FIELD REPRESENTATIVE PRESS ASSISTANT FROM APR. 9 STAFF ASSISTANT FROM APR. 9 LEGISLATIVE ASSISTANT FROM APR. 16 DIGITAL MEDIA ASSISTANT FROM MAY. 1 MILITARY AND VETERANS LEGISLATIVE ASSISTANT FROM JUN. 28 LEGISLATIVE CORRESPONDENT FROM JUL. 2	19,962.21 19,962.21 25,209.87 941.43 25,958.29 22,399.15 38,286.94 22,399.15 21,958.29 17,533.32 20,200.00 33,458.26 19,291.66 20,666.64 11,394.42
DLNK21800345	05/09/2018	ROBERTS, TANNER M	02/12/2018	02/16/2018	STAFF TRANSPORTATION ENID TO THE FOLLOWING AND RETURN: 2/12 OKLAHOMA CITY, WOODWARD; 2/13 KINGFISHER, OKLAHOMA CITY; 2/14 PERKINS, CUSHING; 2/16 ALVA	462.16
DLNK21800428	04/02/2018	JP MORGAN CHASE BANK NA	03/20/2018	03/22/2018	STAFF TRANSPORTATION AIRFARE FOR S CARSON OKLAHOMA CITY TO WASHINGTON DC AND RETURN	419.50
DLNK21800429	04/02/2018	JP MORGAN CHASE BANK NA	03/24/2018	03/24/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN LANKFORD WASHINGTON DC TO OKLAHOMA CITY	246.00
DLNK21800433	04/02/2018	EAN SERVICES LLC	03/19/2018	03/21/2018	STAFF TRANSPORTATION RENTAL AUTO FOR M TREAT OKLAHOMA CITY TO TULSA AND RETURN	82.02
DLNK21800436	04/03/2018	COCHRAN, CALEB M	03/19/2018	03/20/2018	STAFF TRANSPORTATION ATOKA TO THE FOLLOWING AND RETURN: 3/19 SHAWNEE; 3/20 IDABEL, BROKEN BOW	210.37
DLNK21800437	04/02/2018	COCHRAN, CALEB M	03/23/2018	03/23/2018	STAFF TRANSPORTATION ATOKA TO TECUMSEH AND RETURN	97.01
DLNK21800438	04/03/2018	COCHRAN, CALEB M	03/22/2018	03/22/2018	STAFF PER DIEM STAFF TRANSPORTATION ATOKA TO EUFAULA, HOLDEVILLE AND RETURN	8.65 105.19
DLNK21800439	04/02/2018	UNDERWOOD, JEFFREY Z	03/23/2018	03/23/2018	STAFF PER DIEM STAFF TRANSPORTATION TULSA TO BURBANK, SHIDLER AND RETURN	12.10 86.11
DLNK21800440	04/04/2018	UNDERWOOD, JEFFREY Z	03/21/2018	03/21/2018	STAFF PER DIEM STAFF TRANSPORTATION TULSA TO JAY AND RETURN	9.95 103.72
DLNK21800442	04/12/2018	CARSON, JAMES S	03/20/2018	03/22/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO WASHINGTON DC AND RETURN	67.04 530.43 164.70
DLNK21800443	04/04/2018	ROBERTS, TANNER M	03/12/2018	03/16/2018	STAFF TRANSPORTATION ENID TO THE FOLLOWING AND RETURN: 3/12 KINGFISHER, OKLAHOMA CITY; 3/13 GARBER, OKLAHOMA CITY; 3/14 GUTHRIE; 3/15 OKLAHOMA CITY, LANGSTON; 3/16 STILLWATER, BLACKWELL	516.66
DLNK21800445	04/04/2018	UNDERWOOD, JEFFREY Z	03/19/2018	03/19/2018	STAFF TRANSPORTATION TULSA TO OKLAHOMA CITY AND RETURN	118.00
DLNK21800446	04/06/2018	UNDERWOOD, JEFFREY Z	03/20/2018	03/20/2018	STAFF TRANSPORTATION TULSA TO STROUD AND RETURN	61.30
DLNK21800447	04/05/2018	LANKFORD, JAMES	02/01/2018	02/05/2018	SENATOR'S PER DIEM WASHINGTON DC TO LYNCHBURG VA, OKLAHOMA CITY AND RETURN	141.67
DLNK21800448	04/04/2018	LANKFORD, JAMES	02/15/2018	02/26/2018	SENATOR'S PER DIEM WASHINGTON DC TO OKLAHOMA CITY, LYNCHBURG VA AND RETURN	173.95
DLNK21800449	04/09/2018	EAN SERVICES LLC	03/26/2018	03/26/2018	STAFF TRANSPORTATION RENTAL AUTO FOR E BURNER IN TULSA	36.15
DLNK21800450	04/09/2018	EAN SERVICES LLC	03/23/2018	03/23/2018	STAFF TRANSPORTATION RENTAL AUTO FOR M YATES IN TULSA	48.06
DLNK21800455	04/10/2018	JP MORGAN CHASE BANK NA	03/25/2018	03/25/2018	STAFF TRANSPORTATION AIRFARE FOR M ALTMAN WASHINGTON DC TO OKLAHOMA CITY	246.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DLNK21800456	04/10/2018	JP MORGAN CHASE BANK NA	04/02/2018	04/02/2018	STAFF TRANSPORTATION	273.50
DLNK21800457	04/06/2018	UNDERWOOD,JEFFREY Z	03/27/2018	03/27/2018	AIRFARE FOR M ALTMAN TULSA TO WASHINGTON DC	104.41
DLNK21800458	04/06/2018	UNDERWOOD,JEFFREY Z	03/29/2018	03/29/2018	STAFF TRANSPORTATION	49.05
DLNK21800459	04/10/2018	COCHRAN,CALEB M	03/26/2018	03/31/2018	TULSA TO MIAMI AND RETURN	473.61
DLNK21800460	04/10/2018	COCHRAN,CALEB M	02/21/2018	02/22/2018	STAFF TRANSPORTATION	106.72
DLNK21800461	04/10/2018	COCHRAN,CALEB M	02/23/2018	02/23/2018	ATOKA TO OKLAHOMA CITY, DURANT, PAULS VALLEY AND RETURN	246.89
DLNK21800462	04/10/2018	COCHRAN,CALEB M	02/20/2018	02/20/2018	STAFF TRANSPORTATION	79.03
DLNK21800463	04/10/2018	ROBERTS,TANNER M	03/26/2018	03/30/2018	ATOKA TO EUFAULA AND RETURN	95.92
DLNK21800464	04/10/2018	LANKFORD,JAMES	03/08/2018	03/12/2018	ATOKA TO BROKEN BOW AND RETURN	263.24
DLNK21800465	04/27/2018	WRIGHT JR.ALLEN B	03/04/2018	03/08/2018	STAFF TRANSPORTATION	8.22
DLNK21800466	04/11/2018	CARSON,JAMES S	03/27/2018	03/30/2018	ENID TO THE FOLLOWING AND RETURN: 3/26 GUTHRIE, OKLAHOMA CITY; 3/29 LOYAL; 3/30 CUSHING	127.28
DLNK21800467	04/11/2018	CARSON,JAMES S	03/28/2018	03/28/2018	WASHINGTON DC TO OKLAHOMA CITY AND RETURN	947.64
DLNK21800468	04/11/2018	CARSON,JAMES S	03/29/2018	03/29/2018	STAFF INCIDENTALS	1,035.87
DLNK21800469	04/11/2018	ROBERTS,TANNER M	03/19/2018	03/23/2018	STAFF TRANSPORTATION	117.45
DLNK21800470	04/13/2018	ALTMAN,MICHELLE E	03/25/2018	04/02/2018	STAFF TRANSPORTATION	117.45
DLNK21800471	04/17/2018	JP MORGAN CHASE BANK NA	04/06/2018	04/06/2018	OKLAHOMA CITY TO WASHINGTON DC AND RETURN	15.00
DLNK21800472	05/04/2018	BELEY,ALYSON M	03/30/2018	04/06/2018	STAFF PER DIEM	88.84
DLNK21800474	04/19/2018	UNDERWOOD,JEFFREY Z	04/03/2018	04/03/2018	STAFF TRANSPORTATION	10.00
DLNK21800475	04/19/2018	OSBORN,DEREK R	04/02/2018	04/06/2018	STAFF TRANSPORTATION	171.59
DLNK21800476	04/19/2018	JP MORGAN CHASE BANK NA	04/09/2018	04/09/2018	OKLAHOMA CITY TO CHICKASHA, DUNCAN AND RETURN	354.25
DLNK21800477	04/19/2018	EAN SERVICES LLC	03/25/2018	03/31/2018	STAFF PER DIEM	80.52
DLNK21800478	04/20/2018	EAN SERVICES LLC	03/27/2018	03/31/2018	WASHINGTON DC TO OKLAHOMA CITY, TULSA AND RETURN	753.67
DLNK21800479	04/19/2018	EAN SERVICES LLC	04/03/2018	04/04/2018	STAFF TRANSPORTATION	154.00
					WASHINGTON DC TO OKLAHOMA CITY, TULSA AND RETURN	246.00
					AIRFARE FOR A BELEY OKLAHOMA CITY TO WASHINGTON DC	585.03
					STAFF PER DIEM	59.33
					STAFF TRANSPORTATION	27.80
					WASHINGTON DC TO OKLAHOMA CITY, TULSA, OKLAHOMA CITY, SHAWNEE, OKLAHOMA CITY, TULSA, OKLAHOMA CITY AND RETURN	50.03
					STAFF TRANSPORTATION	173.31
					TULSA TO THE FOLLOWING AND RETURN: 4/2, 3, 6 INTERDEPARTMENTAL TRANSPORTATION; 4/4 BIXBY, BROKEN ARROW, JENKS	224.55
					SENATOR'S TRANSPORTATION	134.12
					AIRFARE FOR SEN LANKFORD OKLAHOMA CITY TO WASHINGTON DC	57.30
					STAFF TRANSPORTATION	
					RENTAL AUTO FOR M ALTMAN IN OKLAHOMA CITY	
					STAFF TRANSPORTATION	
					RENTAL AUTO FOR T ROBERTS IN OKLAHOMA CITY	
					STAFF TRANSPORTATION	
					RENTAL AUTO FOR R TAYLOR IN OKLAHOMA CITY	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DLNK21800480	04/20/2018	COCHRAN.CALEB M	04/02/2018	04/02/2018	STAFF TRANSPORTATION	103.55
DLNK21800481	04/20/2018	COCHRAN.CALEB M	04/05/2018	04/06/2018	ATOKA TO SHAWNEE AND RETURN	130.26
DLNK21800482	04/20/2018	COCHRAN.CALEB M	04/04/2018	04/04/2018	STAFF TRANSPORTATION	23.73
DLNK21800483	05/02/2018	EAN SERVICES LLC	03/30/2018	04/06/2018	ATOKA TO THE FOLLOWING AND RETURN: 4/5 COALGATE; 4/6 SHAWNEE	295.49
DLNK21800484	05/02/2018	EAN SERVICES LLC	04/04/2018	04/06/2018	STAFF TRANSPORTATION	231.61
DLNK21800485	04/30/2018	CARSON.JAMES S	04/11/2018	04/11/2018	RENTAL AUTO FOR A BELEY WASHINGTON DC TO WICHITA, OKLAHOMA CITY AND RETURN	90.56
DLNK21800486	05/07/2018	CARSON.JAMES S	04/02/2018	04/06/2018	STAFF TRANSPORTATION	15.00
DLNK21800487	04/26/2018	OSBORN.DEREK R	04/09/2018	04/13/2018	STAFF TRANSPORTATION	114.45
DLNK21800488	05/02/2018	TAYLOR.RAMONA L	03/20/2018	03/20/2018	RENTAL AUTO FOR M TREAT OKLAHOMA CITY TO TULSA AND RETURN	171.53
DLNK21800489	04/30/2018	CARSON.JAMES S	04/12/2018	04/18/2018	STAFF TRANSPORTATION	83.71
DLNK21800490	05/01/2018	WRIGHT JR.ALLEN B	03/01/2018	03/22/2018	TULSA TO THE FOLLOWING AND RETURN: 4/9, 12, 13 INTERDEPARTMENTAL TRANSPORTATION; 4/11 BIXBY, JENKS	12.91
DLNK21800493	05/04/2018	JP MORGAN CHASE BANK NA	04/12/2018	04/12/2018	STAFF TRANSPORTATION	9.50
DLNK21800495	05/04/2018	JP MORGAN CHASE BANK NA	04/19/2018	04/19/2018	OKLAHOMA CITY TO TULSA AND RETURN	237.62
DLNK21800496	05/04/2018	JP MORGAN CHASE BANK NA	04/23/2018	04/23/2018	STAFF TRANSPORTATION	236.53
DLNK21800499	05/07/2018	UNDERWOOD.JEFFREY Z	04/09/2018	04/11/2018	OKLAHOMA CITY TO THE FOLLOWING AND RETURN: 3/1 EDMOND; NORMAN; 3/2, 3, 23 INTERDEPARTMENTAL TRANSPORTATION; 3/9 MCLOUD; 3/10 NORMAN; LEXINGTON; 3/13 EDMOND; 3/14 MOORE; 3/15, 22 NORMAN	245.80
DLNK21800500	05/10/2018	CARSON.JAMES S	04/20/2018	04/20/2018	SENATOR'S TRANSPORTATION	196.20
DLNK21800501	05/07/2018	OSBORN.DEREK R	04/16/2018	04/20/2018	AIRFARE FOR SEN LANKFORD WASHINGTON DC TO OKLAHOMA CITY	244.30
DLNK21800502	05/08/2018	TAYLOR.RAMONA L	04/03/2018	04/03/2018	AIRFARE FOR SEN LANKFORD WASHINGTON DC TO OKLAHOMA CITY	128.49
DLNK21800503	05/08/2018	TAYLOR.RAMONA L	04/19/2018	04/19/2018	STAFF TRANSPORTATION	25.72
DLNK21800504	05/08/2018	JENNINGS.MEAGAN N.E.	04/19/2018	04/19/2018	OKLAHOMA CITY TO VICI AND RETURN	94.01
DLNK21800505	05/08/2018	JENNINGS.MEAGAN N.E.	04/20/2018	04/20/2018	STAFF TRANSPORTATION	1.00
DLNK21800507	05/10/2018	EAN SERVICES LLC	04/19/2018	04/20/2018	OKLAHOMA CITY TO TULSA AND RETURN	9.50
DLNK21800508	05/10/2018	EAN SERVICES LLC	04/19/2018	04/20/2018	STAFF TRANSPORTATION	18.47
					OKLAHOMA CITY TO TULSA AND RETURN	14.50
					STAFF TRANSPORTATION	21.36
					OKLAHOMA CITY TO TULSA AND RETURN	10.15
					STAFF TRANSPORTATION	123.93
					OKLAHOMA CITY TO TULSA AND RETURN	73.58
					RENTAL AUTO FOR T ROBERTS IN OKLAHOMA CITY	31.61
					STAFF TRANSPORTATION	
					RENTAL AUTO FOR R TAYLOR IN OKLAHOMA CITY	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DLNK21800510	05/09/2018	TAYLOR.RAMONA L	04/25/2018	04/25/2018	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO TULSA AND RETURN	16.10 9.50
DLNK21800511	05/08/2018	CARSON.JAMES S	04/24/2018	04/24/2018	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO CLINTON, SAYRE, SWEETWATER AND RETURN	9.24 162.96
DLNK21800512	05/08/2018	CARSON.JAMES S	04/19/2018	04/25/2018	STAFF TRANSPORTATION OKLAHOMA CITY TO THE FOLLOWING AND RETURN: 4/19, 23 EL RENO; 4/25 ELGIN, FREDERICK, MARTHA	208.26
DLNK21800513	05/09/2018	TREAT.MARESSA K	03/29/2018	03/29/2018	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO TULSA AND RETURN	14.04 4.75
DLNK21800514	05/09/2018	TREAT.MARESSA K	03/30/2018	03/30/2018	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO TULSA AND RETURN	26.93
DLNK21800515	05/09/2018	TREAT.MARESSA K	04/05/2018	04/05/2018	STAFF PER DIEM OKLAHOMA CITY TO TULSA AND RETURN	25.00
DLNK21800516	05/09/2018	TREAT.MARESSA K	04/12/2018	04/12/2018	STAFF PER DIEM STAFF TRANSPORTATION EDMOND TO TULSA AND RETURN	17.10 135.98
DLNK21800517	05/09/2018	LANKFORD.JAMES	03/24/2018	04/09/2018	SENATOR'S PER DIEM WASHINGTON DC TO OKLAHOMA CITY, TULSA, OKLAHOMA CITY AND RETURN	55.96
DLNK21800520	05/09/2018	TREAT.MARESSA K	03/28/2018	03/28/2018	STAFF PER DIEM OKLAHOMA CITY TO SEILING AND RETURN	3.01
DLNK21800521	05/08/2018	TREAT.MARESSA K	04/17/2018	04/17/2018	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO TULSA AND RETURN	27.95 125.62
DLNK21800522	05/08/2018	TREAT.MARESSA K	04/19/2018	04/20/2018	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO TULSA AND RETURN	42.15 129.98
DLNK21800523	05/08/2018	ROBERTS.TANNER M	04/09/2018	04/13/2018	STAFF TRANSPORTATION ENID TO THE FOLLOWING AND RETURN: 4/9 KINGFISHER, OKLAHOMA CITY; 4/10 GUTHRIE; 4/11 ALVA; 4/13 MEDFORD, WOODWARD	405.48
DLNK21800524	05/08/2018	ROBERTS.TANNER M	04/02/2018	04/06/2018	STAFF TRANSPORTATION ENID TO THE FOLLOWING AND RETURN: 4/2 GUTHRIE, OKLAHOMA CITY; 4/3 STILLWATER; 4/4 COVINGTON; 4/5 SHATTUCK, WOODWARD; 4/6 GUYMON	489.96
DLNK21800525	05/09/2018	UNDERWOOD.JEFFREY Z	04/24/2018	04/24/2018	STAFF PER DIEM STAFF TRANSPORTATION TULSA TO STROUD AND RETURN	9.90 58.50
DLNK21800526	05/09/2018	UNDERWOOD.JEFFREY Z	04/26/2018	04/26/2018	STAFF TRANSPORTATION TULSA TO PRYOR AND RETURN	50.36
DLNK21800527	05/09/2018	OSBORN.DEREK R	04/24/2018	04/27/2018	STAFF TRANSPORTATION TULSA TO THE FOLLOWING AND RETURN: 4/24 OWASSO; 4/25 GLENPOOL; 4/26 BIXBY; 4/27 INTERDEPARTMENTAL TRANSPORTATION	66.16
DLNK21800528	05/08/2018	COCHRAN.CALEB M	04/17/2018	04/19/2018	STAFF TRANSPORTATION ATOKA TO THE FOLLOWING AND RETURN: 4/17 CHECOTAH; 4/18 DURANT; 4/19 SHAWNEE	233.81
DLNK21800529	05/09/2018	COCHRAN.CALEB M	04/13/2018	04/13/2018	STAFF TRANSPORTATION ATOKA TO ARDMORE AND RETURN	84.48
DLNK21800530	05/09/2018	COCHRAN.CALEB M	04/12/2018	04/12/2018	STAFF TRANSPORTATION ATOKA TO COALGATE AND RETURN	15.26
DLNK21800532	05/08/2018	ROBERTS.TANNER M	04/14/2018	04/21/2018	STAFF TRANSPORTATION ENID TO OKLAHOMA CITY, WASHINGTON DC, OKLAHOMA CITY AND RETURN	348.11
DLNK21800533	05/08/2018	ROBERTS.TANNER M	04/23/2018	04/27/2018	STAFF TRANSPORTATION ENID TO THE FOLLOWING AND RETURN: 4/23 KINGFISHER, OKLAHOMA CITY; 4/24 STILLWATER; 4/25 FAIRVIEW, OKEENE; 4/26 ALVA; 4/27 BUFFALO, BEAVER	531.38
DLNK21800534	05/09/2018	WRIGHT.JR.ALLEN B	03/28/2018	04/13/2018	STAFF TRANSPORTATION OKLAHOMA CITY TO THE FOLLOWING AND RETURN: 3/28 SPENCER; 3/29, 4/5, 6, 10, 11 INTERDEPARTMENTAL TRANSPORTATION; 4/4, 12 NORMAN; 4/9, 13 EDMOND	148.79
DLNK21800540	05/09/2018	LANKFORD.JAMES	04/12/2018	04/16/2018	SENATOR'S PER DIEM WASHINGTON DC TO OKLAHOMA CITY, ATLANTA GA, KEY WEST FL AND RETURN	14.28

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DLNK21800541	05/09/2018	LANKFORD.JAMES	04/19/2018	04/23/2018	SENATOR'S PER DIEM WASHINGTON DC TO OKLAHOMA CITY, SEILING, OKLAHOMA CITY AND RETURN	28.07
DLNK21800542	05/10/2018	JP MORGAN CHASE BANK NA	04/30/2018	05/04/2018	STAFF TRANSPORTATION AIRFARE FOR D JORDAN WASHINGTON DC TO OKLAHOMA CITY AND RETURN	420.60
DLNK21800544	05/09/2018	JP MORGAN CHASE BANK NA	04/26/2018	04/26/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN LANKFORD WASHINGTON DC TO OKLAHOMA CITY	245.80
DLNK21800545	05/11/2018	JP MORGAN CHASE BANK NA	04/29/2018	05/04/2018	STAFF TRANSPORTATION AIRFARE FOR M ALTMAN WASHINGTON DC TO OKLAHOMA CITY AND RETURN	419.10
DLNK21800546	05/14/2018	EAN SERVICES LLC	04/25/2018	04/26/2018	STAFF TRANSPORTATION RENTAL AUTO FOR R TAYLOR OKLAHOMA CITY TO TULSA AND RETURN	50.41
DLNK21800547	05/14/2018	EAN SERVICES LLC	04/30/2018	05/01/2018	STAFF TRANSPORTATION RENTAL AUTO FOR M YATES IN TULSA	44.06
DLNK21800548	05/16/2018	COCHRAN.CALEB M	05/01/2018	05/04/2018	STAFF TRANSPORTATION ATOKA TO THE FOLLOWING AND RETURN: 5/1 EDMOND, SHAWNEE, SEMINOLE, EDMOND; 5/2 TULSA; 5/3 DURANT; 5/4 MCALISTER	461.07
DLNK21800549	05/14/2018	OSBORN.DEREK R	04/30/2018	05/04/2018	STAFF TRANSPORTATION TULSA TO THE FOLLOWING AND RETURN: 4/30 CATOOSA; 5/1 BROKEN ARROW, OWASSO; 5/2 BROKEN ARROW; 5/3 OWASSO; 5/4 BIXBY	112.87
DLNK21800551	05/14/2018	UNDERWOOD.JEFFREY Z	05/01/2018	05/01/2018	STAFF TRANSPORTATION TULSA TO HULBERT AND RETURN	62.70
DLNK21800552	05/14/2018	UNDERWOOD.JEFFREY Z	04/27/2018	04/27/2018	STAFF TRANSPORTATION TULSA TO SAPULPA AND RETURN	16.35
DLNK21800553	05/16/2018	COCHRAN.CALEB M	04/09/2018	04/11/2018	STAFF TRANSPORTATION ATOKA TO THE FOLLOWING AND RETURN: 4/9 SHAWNEE; 4/10 WETUMKA, WEWOKA; 4/11 DURANT, DAVIS	284.49
DLNK21800555	05/15/2018	JP MORGAN CHASE BANK NA	05/07/2018	05/07/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN LANKFORD OKLAHOMA CITY TO WASHINGTON DC	244.30
DLNK21800556	05/21/2018	JP MORGAN CHASE BANK NA	05/06/2018	05/12/2018	STAFF TRANSPORTATION AIRFARE FOR D OSBORN TULSA TO WASHINGTON DC AND RETURN	330.09
DLNK21800557	05/18/2018	UNDERWOOD.JEFFREY Z	05/02/2018	05/02/2018	STAFF TRANSPORTATION PORTER TO TULSA AND RETURN	43.98
DLNK21800558	05/24/2018	UNDERWOOD.JEFFREY Z	05/03/2018	05/03/2018	STAFF TRANSPORTATION PORTER TO MUSKOGEE, CLAREMORE, TULSA AND RETURN	80.02
DLNK21800559	05/21/2018	UNDERWOOD.JEFFREY Z	05/04/2018	05/04/2018	STAFF TRANSPORTATION PORTER TO PRYOR AND RETURN	44.57
DLNK21800560	05/21/2018	YATES.MICHAEL C	03/06/2018	05/01/2018	STAFF TRANSPORTATION TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	93.59
DLNK21800561	05/21/2018	EAN SERVICES LLC	04/29/2018	05/04/2018	STAFF TRANSPORTATION RENTAL AUTO FOR M ALTMAN IN OKLAHOMA CITY	198.11
DLNK21800562	05/21/2018	EAN SERVICES LLC	04/30/2018	05/03/2018	STAFF TRANSPORTATION RENTAL AUTO FOR D JORDAN OKLAHOMA CITY TO TULSA AND RETURN	184.58
DLNK21800563	05/21/2018	EAN SERVICES LLC	05/01/2018	05/02/2018	STAFF TRANSPORTATION RENTAL AUTO FOR B WRIGHT IN OKLAHOMA CITY	62.42
DLNK21800564	05/24/2018	COCHRAN.CALEB M	04/23/2018	04/28/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ATOKA TO WASHINGTON DC AND RETURN	194.16 592.50 430.52
DLNK21800566	06/04/2018	OSBORN.DEREK R	05/06/2018	05/12/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION TULSA TO WASHINGTON DC AND RETURN	149.76 1,087.79 127.00
DLNK21800567	05/22/2018	ALTMAN.MICHELLE E	04/29/2018	05/04/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO OKLAHOMA CITY, TULSA, OKLAHOMA CITY AND RETURN	67.10 643.55 9.50
DLNK21800568	05/24/2018	CARSON.JAMES S	05/02/2018	05/12/2018	STAFF TRANSPORTATION OKLAHOMA CITY TO THE FOLLOWING AND RETURN: 5/2 YUKON, EL RENO; 5/11 YUKON; 5/12 PIEDMONT	69.22

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DLNK21800569	05/23/2018	CARSON.JAMES S	05/03/2018	05/03/2018	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO CLINTON, CARNEGIE AND RETURN	4.33 99.74
DLNK21800570	05/24/2018	CARSON.JAMES S	05/08/2018	05/08/2018	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO MUSTANG, TUTTLE, CHICKASHA AND RETURN	11.04 50.06
DLNK21800571	05/23/2018	CARSON.JAMES S	05/09/2018	05/09/2018	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO FORT SILL, LAWTON, FORT SILL AND RETURN	12.00 114.91
DLNK21800572	05/23/2018	CARSON.JAMES S	05/10/2018	05/10/2018	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO FORT SILL, LAWTON AND RETURN	10.36 107.83
DLNK21800573	05/24/2018	COCHRAN.CALEB M	05/07/2018	05/11/2018	STAFF TRANSPORTATION ATOKA TO THE FOLLOWING AND RETURN: 5/7 SHAWNEE; 5/8 ARDMORE, DAVIS; 5/9 DURANT; 5/11 EUFAULA	311.74
DLNK21800574	05/24/2018	UNDERWOOD.JEFFREY Z	05/11/2018	05/11/2018	STAFF TRANSPORTATION PORTER TO CATOOSA, BROKEN ARROW AND RETURN	42.54
DLNK21800575	05/24/2018	UNDERWOOD.JEFFREY Z	05/15/2018	05/15/2018	STAFF TRANSPORTATION PORTER TO MUSKOGEE AND RETURN	16.35
DLNK21800576	05/24/2018	UNDERWOOD.JEFFREY Z	05/16/2018	05/16/2018	STAFF TRANSPORTATION PORTER TO CLAREMORE AND RETURN	51.67
DLNK21800577	05/24/2018	UNDERWOOD.JEFFREY Z	05/10/2018	05/10/2018	STAFF TRANSPORTATION PORTER TO BROKEN ARROW AND RETURN	29.46
DLNK21800579	06/06/2018	UNDERWOOD.JEFFREY Z	05/09/2018	05/09/2018	STAFF TRANSPORTATION PORTER TO TAHLEQUAH, TULSA AND RETURN	83.45
DLNK21800580	05/25/2018	EAN SERVICES LLC	05/15/2018	05/17/2018	STAFF TRANSPORTATION RENTAL AUTO FOR E BURNER IN TULSA	94.71
DLNK21800581	05/25/2018	EAN SERVICES LLC	05/10/2018	05/11/2018	STAFF TRANSPORTATION RENTAL AUTO FOR R TAYLOR OKLAHOMA CITY TO TULSA AND RETURN	33.53
DLNK21800582	05/29/2018	EAN SERVICES LLC	05/13/2018	05/14/2018	STAFF TRANSPORTATION RENTAL AUTO FOR R TAYLOR OKLAHOMA CITY TO TULSA AND RETURN	98.43
DLNK21800583	05/29/2018	EAN SERVICES LLC	05/16/2018	05/18/2018	STAFF TRANSPORTATION RENTAL AUTO FOR M TREAT OKLAHOMA CITY TO TULSA AND RETURN	75.67
DLNK21800584	05/29/2018	EAN SERVICES LLC	05/14/2018	05/15/2018	STAFF TRANSPORTATION RENTAL AUTO FOR M TREAT OKLAHOMA CITY TO TULSA AND RETURN	59.00
DLNK21800587	05/25/2018	UNDERWOOD.JEFFREY Z	05/17/2018	05/17/2018	STAFF TRANSPORTATION PORTER TO BRISTOW AND RETURN	76.75
DLNK21800588	06/07/2018	OSBORN.DEREK R	05/14/2018	05/18/2018	STAFF TRANSPORTATION TULSA TO THE FOLLOWING AND RETURN: 5/14 INTERDEPARTMENTAL TRANSPORTATION; 5/15 OWASSO; 5/16 JENKS, BROKEN ARROW; 5/15, 17 SAND SPRINGS; 5/18 SPERRY	98.75
DLNK21800589	05/29/2018	ROBERTS.TANNER M	05/14/2018	05/18/2018	STAFF TRANSPORTATION ENID TO THE FOLLOWING AND RETURN: 5/14 WOODWARD; 5/15 CANTON, GEARY; 5/16 SEILING; 5/17 NEWKIRK, OKLAHOMA CITY; 5/18 STILLWATER, KREMLIN	522.11
DLNK21800590	05/29/2018	JORDAN.DARRELL H	04/30/2018	05/04/2018	STAFF PER DIEM WASHINGTON DC TO OKLAHOMA CITY AND RETURN	340.90 68.00
DLNK21800591	05/29/2018	COCHRAN.CALEB M	05/15/2018	05/17/2018	STAFF TRANSPORTATION ATOKA TO THE FOLLOWING AND RETURN: 5/15 CHECOTAH; 5/16 POTEAU, WISTER, WILBURTON, TALIHNA; 5/17 ADA	288.85
DLNK21800592	05/29/2018	ROBERTS.TANNER M	04/30/2018	05/04/2018	STAFF TRANSPORTATION ENID TO THE FOLLOWING AND RETURN: 4/30 GUTHRIE, OKLAHOMA CITY; 5/1 KINGFISHER, OKLAHOMA CITY; 5/2 GUTHRIE; 5/3 GUTHRIE, STILLWATER; 5/4 BLACKWELL, MEDFORD	475.79
DLNK21800593	05/29/2018	ROBERTS.TANNER M	05/07/2018	05/11/2018	STAFF TRANSPORTATION ENID TO THE FOLLOWING AND RETURN: 5/7 HENNESSEY, OKLAHOMA CITY; 5/9 WOODWARD, VICI, SEILING; 5/10 HENNESSEY; 5/11 PONCA CITY, TONKAWA	365.70
DLNK21800594	05/30/2018	WRIGHT.JR.ALLEN B	04/18/2018	05/03/2018	STAFF TRANSPORTATION OKLAHOMA CITY TO THE FOLLOWING AND RETURN: 4/18 NORMAN; 4/19, 24, 26, 28, 29, 5/1, 5/3 INTERDEPARTMENTAL TRANSPORTATION; 4/27 EDMOND	124.26

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DLNK21800595	06/08/2018	CARSON.JAMES S	05/22/2018	05/22/2018	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO ALTUS AND RETURN	18.28 7.50
DLNK21800596	06/08/2018	CARSON.JAMES S	05/16/2018	05/16/2018	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO CLINTON, WEATHERFORD AND RETURN	10.00 81.75
DLNK21800597	06/08/2018	CARSON.JAMES S	05/17/2018	05/25/2018	STAFF TRANSPORTATION OKLAHOMA CITY TO THE FOLLOWING AND RETURN: 5/17 MUSTANG; 5/23, 24 EL RENO; 5/25 YUKON	113.23
DLNK21800598	06/08/2018	UNDERWOOD.JEFFREY Z	05/22/2018	05/22/2018	STAFF PER DIEM STAFF TRANSPORTATION PORTER TO OKEMAH AND RETURN	10.71 92.20
DLNK21800599	06/08/2018	UNDERWOOD.JEFFREY Z	05/23/2018	05/23/2018	STAFF TRANSPORTATION PORTER TO PRYOR AND RETURN	45.52
DLNK21800600	06/08/2018	UNDERWOOD.JEFFREY Z	05/24/2018	05/24/2018	STAFF TRANSPORTATION PORTER TO STROUD AND RETURN	95.04
DLNK21800601	06/08/2018	UNDERWOOD.JEFFREY Z	05/25/2018	05/25/2018	STAFF TRANSPORTATION PORTER TO TAHLEQUAH, TULSA AND RETURN	83.97
DLNK21800602	06/06/2018	EAN SERVICES LLC	05/21/2018	05/23/2018	STAFF TRANSPORTATION RENTAL AUTO FOR S CARSON OKLAHOMA CITY TO TULSA AND RETURN	145.50
DLNK21800605	06/06/2018	JP MORGAN CHASE BANK NA	05/26/2018	05/26/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN LANKFORD WASHINGTON DC TO OKLAHOMA CITY	173.31
DLNK21800606	06/06/2018	JP MORGAN CHASE BANK NA	05/17/2018	05/17/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN LANKFORD WASHINGTON DC TO OKLAHOMA CITY	174.81
DLNK21800607	06/06/2018	JP MORGAN CHASE BANK NA	05/21/2018	05/21/2018	STAFF TRANSPORTATION AIRFARE FOR SEN LANKFORD OKLAHOMA CITY TO WASHINGTON DC	244.30
DLNK21800610	06/05/2018	JP MORGAN CHASE BANK NA	05/10/2018	05/10/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN LANKFORD WASHINGTON DC TO OKLAHOMA CITY	196.20
DLNK21800612	06/05/2018	JP MORGAN CHASE BANK NA	05/14/2018	05/14/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN LANKFORD OKLAHOMA CITY TO WASHINGTON DC	257.80
DLNK21800620	06/07/2018	OSBORN.DEREK R	05/22/2018	05/24/2018	STAFF TRANSPORTATION TULSA TO THE FOLLOWING AND RETURN: 5/22 INTERDEPARTMENTAL TRANSPORTATION; 5/23, 24 BROKEN ARROW	68.83
DLNK21800621	06/07/2018	COCHRAN.CALEB M	05/21/2018	05/25/2018	STAFF TRANSPORTATION ATOKA TO THE FOLLOWING AND RETURN: 5/21 OKLAHOMA CITY, DAVIS, ARDMORE, SHAWNEE; 5/23 POTEAU, WILBURTON, TALIHINA; 5/24 DAVIS, 5/25 SHAWNEE	530.83
DLNK21800622	06/07/2018	ROBERTS.TANNER M	05/21/2018	05/24/2018	STAFF TRANSPORTATION ENID TO THE FOLLOWING AND RETURN: 5/21 MULHALL, OKLAHOMA CITY; 5/22 BLACKWELL, PONCA CITY; 5/23 KINGFISHER, STILLWATER, CUSHING; 5/24 HENNESSEY, CRESCENT, GUTHRIE	373.87
DLNK21800623	06/07/2018	TREAT.MARESSA K	05/14/2018	05/14/2018	STAFF PER DIEM OKLAHOMA CITY TO TULSA AND RETURN	10.12
DLNK21800624	06/07/2018	TREAT.MARESSA K	05/17/2018	05/17/2018	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO TULSA AND RETURN	13.11 125.79
DLNK21800625	06/07/2018	TREAT.MARESSA K	05/24/2018	05/24/2018	STAFF PER DIEM OKLAHOMA CITY TO TULSA AND RETURN	9.00
DLNK21800626	06/07/2018	TREAT.MARESSA K	05/29/2018	05/29/2018	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO TULSA AND RETURN	30.50 126.00
DLNK21800634	06/08/2018	ROBERTS.TANNER M	05/29/2018	06/02/2018	STAFF TRANSPORTATION ENID TO THE FOLLOWING AND RETURN: 5/29 KINGFISHER, OKLAHOMA CITY; 5/30 GUTHRIE, OKLAHOMA CITY; 5/31 EDMOND, INTERDEPARTMENTAL TRANSPORTATION, EDMOND; 6/1 BURLINGTON, ALVA; 6/2 GUYMON	745.56
DLNK21800635	06/08/2018	CARSON.JAMES S	05/30/2018	05/30/2018	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO LAWTON AND RETURN	10.67 102.38
DLNK21800636	06/08/2018	CARSON.JAMES S	06/01/2018	06/01/2018	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO CLINTON, ELK CITY, WEATHERFORD AND RETURN	19.00 107.37

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DLNK21800637	06/11/2018	OSBORN.DEREK R	05/29/2018	05/31/2018	STAFF TRANSPORTATION TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	52.05
DLNK21800639	06/11/2018	UNDERWOOD.JEFFREY Z	05/29/2018	05/29/2018	STAFF TRANSPORTATION PORTER TO TAHLEQUAH AND RETURN	41.42
DLNK21800640	06/11/2018	UNDERWOOD.JEFFREY Z	05/30/2018	05/30/2018	STAFF TRANSPORTATION PORTER TO HENRYETTA AND RETURN	66.28
DLNK21800641	06/11/2018	UNDERWOOD.JEFFREY Z	06/01/2018	06/01/2018	STAFF PER DIEM STAFF TRANSPORTATION PORTER TO WETUMKA AND RETURN	8.76 93.74
DLNK21800642	06/11/2018	COCHRAN.CALEB M	05/29/2018	05/30/2018	STAFF TRANSPORTATION ATOKA TO THE FOLLOWING AND RETURN: 5/29 CHECOTAH; 5/30 SALLISAW	235.44
DLNK21800643	06/11/2018	COCHRAN.CALEB M	06/01/2018	06/01/2018	STAFF PER DIEM STAFF TRANSPORTATION ATOKA TO WETUMKA, SHAWNEE AND RETURN	13.00 111.73
DLNK21800644	06/11/2018	JP MORGAN CHASE BANK NA	05/28/2018	06/03/2018	AIRFARE FOR M ALTMAN WASHINGTON DC TO TULSA, OKLAHOMA CITY AND RETURN	517.60
DLNK21800645	06/11/2018	JP MORGAN CHASE BANK NA	06/04/2018	06/04/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN LANKFORD OKLAHOMA CITY TO WASHINGTON DC	244.30
DLNK21800646	06/11/2018	COCHRAN.CALEB M	05/31/2018	05/31/2018	STAFF PER DIEM STAFF TRANSPORTATION ATOKA TO EUFAULA AND RETURN	22.44 79.03
DLNK21800647	06/11/2018	TAYLOR.RAMONA L	05/24/2018	05/24/2018	STAFF PER DIEM OKLAHOMA CITY TO TULSA AND RETURN	15.08
DLNK21800648	06/11/2018	TAYLOR.RAMONA L	05/04/2018	05/09/2018	STAFF TRANSPORTATION OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.59
DLNK21800649	06/11/2018	TAYLOR.RAMONA L	05/14/2018	05/14/2018	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO TULSA AND RETURN	14.37 9.00
DLNK21800650	06/11/2018	TAYLOR.RAMONA L	05/10/2018	05/10/2018	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO TULSA AND RETURN	11.88 9.50
DLNK21800651	06/12/2018	LANKFORD.JAMES	04/26/2018	05/07/2018	SENATOR'S PER DIEM WASHINGTON DC TO DALLAS TX, OKLAHOMA CITY AND RETURN	3.88
DLNK21800652	06/12/2018	LANKFORD.JAMES	05/17/2018	05/21/2018	SENATOR'S PER DIEM WASHINGTON DC TO OKLAHOMA CITY, CHARLOTTE NC AND RETURN	16.60
DLNK21800653	06/13/2018	LANKFORD.JAMES	03/24/2018	04/09/2018	SENATOR'S TRANSPORTATION ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO OKLAHOMA CITY, TULSA, OKLAHOMA CITY AND RETURN	4.75
DLNK21800654	06/12/2018	TREAT.MARESSA K	05/31/2018	06/01/2018	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO TULSA AND RETURN	105.57 20.00
DLNK21800656	06/18/2018	EAN SERVICES LLC	05/28/2018	06/03/2018	STAFF TRANSPORTATION RENTAL AUTO FOR M ALTMAN TULSA TO OKLAHOMA CITY	199.61
DLNK21800657	06/15/2018	EAN SERVICES LLC	06/01/2018	06/02/2018	STAFF TRANSPORTATION RENTAL AUTO FOR L SPENCE IN OKLAHOMA CITY	36.15
DLNK21800658	06/15/2018	EAN SERVICES LLC	06/04/2018	06/06/2018	STAFF TRANSPORTATION RENTAL AUTO FOR M TREAT OKLAHOMA CITY TO TULSA AND RETURN	78.16
DLNK21800659	06/15/2018	EAN SERVICES LLC	05/30/2018	06/01/2018	STAFF TRANSPORTATION RENTAL AUTO FOR M TREAT OKLAHOMA CITY TO TULSA AND RETURN	63.22
DLNK21800661	06/15/2018	UNDERWOOD.JEFFREY Z	06/05/2018	06/05/2018	STAFF TRANSPORTATION PORTER TO KIEFER, COWETA, CATOOSA, CLAREMORE AND RETURN	90.41
DLNK21800662	06/15/2018	UNDERWOOD.JEFFREY Z	06/06/2018	06/06/2018	STAFF TRANSPORTATION PORTER TO WAGONER AND RETURN	16.35
DLNK21800663	06/20/2018	CARSON.JAMES S	05/31/2018	06/06/2018	STAFF TRANSPORTATION OKLAHOMA CITY TO THE FOLLOWING AND RETURN: 5/31 EL RENO; 6/5 MUSTANG, EL RENO; 6/6 YUKON, EL RENO	76.30
DLNK21800664	06/19/2018	CARSON.JAMES S	06/07/2018	06/07/2018	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO ALTUS, HOLLIS, FREDERICK AND RETURN	10.00 38.52

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DLNK21800665	06/19/2018	CARSON.JAMES S	06/08/2018	06/08/2018	STAFF TRANSPORTATION OKLAHOMA CITY TO YUKON, HOBART AND RETURN	15.01
DLNK21800666	06/21/2018	COCHRAN.CALEB M	06/04/2018	06/09/2018	STAFF TRANSPORTATION ATOKA TO THE FOLLOWING AND RETURN: 6/4 CHECOTAH; 6/5 STIGLER; 6/6 ADA; 6/7 OKLAHOMA CITY, DURANT; 6/9 SALLISAW	562.17
DLNK21800667	06/22/2018	ALTMAN.MICHELLE E	05/28/2018	06/03/2018	STAFF INCIDENTALS STAFF PER DIEM	65.40 600.45
DLNK21800668	06/21/2018	OSBORN.DEREK R	06/05/2018	06/14/2018	STAFF TRANSPORTATION WASHINGTON DC TO TULSA, OKLAHOMA CITY AND RETURN STAFF PER DIEM	27.48 182.60
DLNK21800669	06/21/2018	OSBORN.DEREK R	06/04/2018	06/08/2018	STAFF TRANSPORTATION TULSA TO NORMAN, OKLAHOMA CITY, NORMAN, OKLAHOMA CITY AND RETURN STAFF TRANSPORTATION	37.93
DLNK21800670	06/26/2018	CARSON.JAMES S	06/13/2018	06/13/2018	TULSA TO THE FOLLOWING AND RETURN: 6/4 SAND SPRINGS; 6/8 BROKEN ARROW, JENKS, SAND SPRINGS STAFF PER DIEM	18.00 90.47
DLNK21800672	06/27/2018	UNDERWOOD.JEFFREY Z	06/14/2018	06/14/2018	STAFF TRANSPORTATION OKLAHOMA CITY TO WEATHERFORD, THOMAS AND RETURN STAFF PER DIEM	8.29 83.93
DLNK21800673	06/27/2018	UNDERWOOD.JEFFREY Z	06/12/2018	06/12/2018	STAFF TRANSPORTATION PORTER TO VINTA AND RETURN	26.16
DLNK21800674	06/27/2018	OSBORN.DEREK R	06/12/2018	06/15/2018	STAFF TRANSPORTATION PORTER TO WAGONER, MUSKOGEE AND RETURN STAFF TRANSPORTATION	66.27
DLNK21800675	06/27/2018	JP MORGAN CHASE BANK NA	06/10/2018	06/10/2018	TULSA TO THE FOLLOWING AND RETURN: 6/12 OWASSO; 6/14 INTERDEPARTMENTAL TRANSPORTATION; 6/15 BIXBY	447.70
DLNK21800676	06/27/2018	JP MORGAN CHASE BANK NA	06/14/2018	06/16/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN LANKFORD CHARLOTTE NC TO WASHINGTON DC	482.60
DLNK21800678	06/27/2018	JP MORGAN CHASE BANK NA	06/14/2018	06/14/2018	STAFF TRANSPORTATION AIRFARE FOR A BELEY WASHINGTON DC TO OKLAHOMA CITY AND RETURN	273.20
DLNK21800679	06/27/2018	JP MORGAN CHASE BANK NA	06/18/2018	06/18/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN LANKFORD WASHINGTON DC TO OKLAHOMA CITY	245.80
DLNK21800680	06/27/2018	EAN SERVICES LLC	06/11/2018	06/12/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN LANKFORD OKLAHOMA CITY TO WASHINGTON DC	51.09
DLNK21800681	06/27/2018	EAN SERVICES LLC	06/06/2018	06/08/2018	STAFF TRANSPORTATION RENTAL AUTO FOR E BURNER IN TULSA	72.30
DLNK21800682	07/05/2018	EAN SERVICES LLC	06/13/2018	06/14/2018	STAFF TRANSPORTATION RENTAL AUTO FOR J CARSON OKLAHOMA CITY TO ALTUS, HOLLIS, FREDERICK AND RETURN	55.65
DLNK21800683	07/17/2018	BELEY.ALYSON M	06/14/2018	06/16/2018	STAFF TRANSPORTATION RENTAL AUTO FOR A OGLE IN OKLAHOMA CITY STAFF PER DIEM	329.09 59.33
DLNK21800685	07/02/2018	TAYLOR.RAMONA L	06/05/2018	06/08/2018	STAFF TRANSPORTATION WASHINGTON DC TO OKLAHOMA CITY, SHAWNEE, OKLAHOMA CITY AND RETURN STAFF PER DIEM	132.79 242.66 451.49
DLNK21800686	07/02/2018	CORLEY.PAULA A	06/19/2018	06/19/2018	STAFF TRANSPORTATION OKLAHOMA CITY TO DALLAS TX, WASHINGTON DC, ARLINGTON VA, DALLAS TX AND RETURN STAFF PER DIEM	11.48 13.51
DLNK21800687	07/05/2018	ROBERTS.TANNER M	06/04/2018	06/07/2018	STAFF TRANSPORTATION OKLAHOMA CITY TO DENTON TX AND RETURN	566.26
DLNK21800688	07/02/2018	ROBERTS.TANNER M	06/11/2018	06/15/2018	STAFF TRANSPORTATION ENID TO THE FOLLOWING AND RETURN: 6/4 GUTHRIE, OKLAHOMA CITY; 6/5 TONKAWA, BLACKWELL, MEDFORD, CHEROKEE; 6/5-6 WOODWARD, GUYMON, TEXHOMA, SHATTUCK; 6/7 FAIRVIEW, WATONGA, OKARCHIE, KINGFISHER	460.53
DLNK21800689	07/02/2018	ROBERTS.TANNER M	06/18/2018	06/22/2018	STAFF TRANSPORTATION ENID TO THE FOLLOWING AND RETURN: 6/11 KINGFISHER, OKLAHOMA CITY; 6/12 STILLWATER; 6/13 PERRY; 6/14 ALE, STILLWATER; 6/15 ALVA, PONCA CITY STAFF TRANSPORTATION	469.25
					ENID TO THE FOLLOWING AND RETURN: 6/18 MULHALL, OKLAHOMA CITY; 6/19 STILLWATER; 6/20 OKLAHOMA CITY; 6/21 WATONGA; 6/22 PONCA CITY	

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DLNK21800693	07/10/2018	EAN SERVICES LLC	06/14/2018	06/16/2018	STAFF TRANSPORTATION	90.31
DLNK21800694	07/10/2018	EAN SERVICES LLC	06/18/2018	06/20/2018	RENTAL AUTO FOR A BELEY IN OKLAHOMA CITY	84.49
DLNK21800695	07/11/2018	EAN SERVICES LLC	06/19/2018	06/19/2018	STAFF TRANSPORTATION	44.06
DLNK21800697	07/06/2018	CARSON.JAMES S	06/12/2018	06/20/2018	RENTAL AUTO FOR P CORLEY OKLAHOMA CITY TO DENTON TX AND RETURN	284.00
DLNK21800698	07/06/2018	CARSON.JAMES S	06/21/2018	06/21/2018	STAFF TRANSPORTATION OKLAHOMA CITY TO THE FOLLOWING AND RETURN: 6/12 STILLWATER, EL RENO; 6/14 ANADARKO; 6/19 PURCELL, PAULS VALLEY; 6/20 YUKON	13.00
DLNK21800699	07/06/2018	UNDERWOOD.JEFFREY Z	06/16/2018	06/16/2018	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO ARNETT AND RETURN	162.96
DLNK21800700	07/06/2018	UNDERWOOD.JEFFREY Z	06/21/2018	06/21/2018	STAFF PER DIEM STAFF TRANSPORTATION PORTER TO PRYOR AND RETURN	10.53
DLNK21800701	07/11/2018	COCHRAN.CALEB M	06/11/2018	06/13/2018	STAFF TRANSPORTATION ATOKA TO THE FOLLOWING AND RETURN: 6/11 SHAWNEE; 6/12 ANTLERS; 6/13 DURANT	41.42
DLNK21800702	07/11/2018	COCHRAN.CALEB M	06/14/2018	06/14/2018	STAFF PER DIEM STAFF TRANSPORTATION ATOKA TO BROKEN BOW AND RETURN	26.16
DLNK21800703	07/11/2018	COCHRAN.CALEB M	06/15/2018	06/15/2018	STAFF TRANSPORTATION ATOKA TO ADA AND RETURN	34.59
DLNK21800704	07/11/2018	COCHRAN.CALEB M	06/18/2018	06/19/2018	STAFF TRANSPORTATION ATOKA TO THE FOLLOWING AND RETURN: 6/18 CHECOTAH; 6/19 OKLAHOMA CITY	95.92
DLNK21800706	07/11/2018	OSBORN.DEREK R	06/19/2018	06/22/2018	STAFF TRANSPORTATION TULSA TO THE FOLLOWING AND RETURN: 6/19, 21, 22 INTERDEPARTMENTAL TRANSPORTATION; 6/20 OKLAHOMA CITY	51.50
DLNK21800707	07/11/2018	COCHRAN.CALEB M	06/22/2018	06/22/2018	STAFF PER DIEM STAFF TRANSPORTATION ATOKA TO MCALESTER AND RETURN	235.99
DLNK21800708	07/11/2018	UNDERWOOD.JEFFREY Z	06/20/2018	06/20/2018	STAFF TRANSPORTATION PORTER TO OKLAHOMA CITY AND RETURN	128.62
DLNK21800709	07/11/2018	WRIGHT.JR.ALLEN B	05/07/2018	05/18/2018	STAFF TRANSPORTATION OKLAHOMA CITY TO THE FOLLOWING AND RETURN: 5/7, 9, 14, 18 INTERDEPARTMENTAL TRANSPORTATION; 5/8, 11 EDMOND; 5/10 NORMAN; 5/15, 17 MOORE; 5/16 ARCADIA	20.85
DLNK21800711	07/10/2018	JP MORGAN CHASE BANK NA	06/22/2018	06/22/2018	STAFF TRANSPORTATION AIRFARE FOR SEN LANKFORD WASHINGTON DC TO OKLAHOMA CITY	48.34
DLNK21800712	07/10/2018	JP MORGAN CHASE BANK NA	06/25/2018	06/25/2018	STAFF TRANSPORTATION AIRFARE FOR SEN LANKFORD OKLAHOMA CITY TO WASHINGTON DC	165.02
DLNK21800717	07/16/2018	EAN SERVICES LLC	07/02/2018	07/04/2018	STAFF TRANSPORTATION RENTAL AUTO FOR J CARSON OKLAHOMA CITY TO ALTUS, LAWTON, FT STILL AND RETURN	132.44
DLNK21800718	07/16/2018	OSBORN.DEREK R	06/23/2018	06/28/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION TULSA TO OKLAHOMA CITY, WASHINGTON DC, OKLAHOMA CITY AND RETURN	174.81
DLNK21800720	07/18/2018	JP MORGAN CHASE BANK NA	06/25/2018	06/28/2018	STAFF TRANSPORTATION AIRFARE FOR D OSBORN OKLAHOMA CITY TO WASHINGTON DC AND RETURN	245.80
DLNK21800721	07/18/2018	JP MORGAN CHASE BANK NA	07/09/2018	07/09/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN LANKFORD OKLAHOMA CITY TO WASHINGTON DC	67.60
DLNK21800722	07/18/2018	JP MORGAN CHASE BANK NA	06/28/2018	06/28/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN LANKFORD WASHINGTON DC TO OKLAHOMA CITY	92.79
DLNK21800724	07/20/2018	ROBERTS.TANNER M	06/25/2018	06/29/2018	STAFF TRANSPORTATION ENID TO THE FOLLOWING AND RETURN: 6/25 MULHALL, OKLAHOMA CITY; 6/26 OKLAHOMA CITY, PONCA CITY; 6/27 GUTHRIE, STILLWATER; 6/28 GUTHRIE, OKARCHE; 6/29 WOODWARD	684.31
DLNK21800725	07/19/2018	UNDERWOOD.JEFFREY Z	07/09/2018	07/09/2018	STAFF TRANSPORTATION PORTER TO OKMULGEE AND RETURN	114.27
DLNK21800726	07/19/2018	UNDERWOOD.JEFFREY Z	07/06/2018	07/06/2018	STAFF TRANSPORTATION PORTER TO CLAREMORE AND RETURN	420.60
						385.30
						245.80
						592.96
						50.15
						49.63

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DLNK21800727	07/19/2018	COCHRAN.CALEB M	06/25/2018	06/29/2018	STAFF TRANSPORTATION	182.58
DLNK21800728	07/20/2018	COCHRAN.CALEB M	07/02/2018	07/04/2018	ATOKA TO THE FOLLOWING AND RETURN: 6/25 CHECOTAH; 6/26 DURANT; 6/29 ADA	276.32
DLNK21800729	07/19/2018	UNDERWOOD.JEFFREY Z	06/28/2018	06/28/2018	STAFF TRANSPORTATION	52.32
DLNK21800730	07/19/2018	CARSON.JAMES S	06/27/2018	06/27/2018	ATOKA TO THE FOLLOWING AND RETURN: 7/2 EDMOND, ADA, PURCELL, EDMOND; 7/4 COALGATE	12.00
DLNK21800731	07/19/2018	CARSON.JAMES S	06/26/2018	06/26/2018	STAFF TRANSPORTATION	87.75
DLNK21800732	07/19/2018	CARSON.JAMES S	07/02/2018	07/03/2018	OKLAHOMA CITY TO CLINTON AND RETURN	12.34
DLNK21800733	07/23/2018	UNDERWOOD.JEFFREY Z	07/11/2018	07/11/2018	STAFF PER DIEM	117.64
DLNK21800734	07/20/2018	CARSON.JAMES S	06/28/2018	07/12/2018	STAFF TRANSPORTATION	106.73
DLNK21800737	07/23/2018	EAN SERVICES LLC	07/10/2018	07/12/2018	OKLAHOMA CITY TO LAWTON, CACHE AND RETURN	19.12
DLNK21800738	07/25/2018	ROBERTS.TANNER M	07/09/2018	07/13/2018	STAFF TRANSPORTATION	82.97
DLNK21800739	07/25/2018	ROBERTS.TANNER M	07/02/2018	07/05/2018	OKLAHOMA CITY TO ALTUS, ALTUS AFB, FORT SILL, LAWTON AND RETURN	245.80
DLNK21800740	07/24/2018	JP MORGAN CHASE BANK NA	07/12/2018	07/12/2018	PORTER TO DRUMRIGHT AND RETURN	85.63
DLNK21800741	07/27/2018	LANKFORD.JAMES	06/28/2018	07/09/2018	STAFF TRANSPORTATION	425.10
DLNK21800743	07/26/2018	JP MORGAN CHASE BANK NA	07/16/2018	07/16/2018	ENID TO THE FOLLOWING AND RETURN: 7/9 WOODWARD, LAVERNE; 7/10 WATONGA; 7/12	269.50
DLNK21800745	07/26/2018	BARON.KELSEY A	07/01/2018	07/04/2018	SEILING, TALOGA, WOODWARD; 7/13 STILLWATER	196.20
DLNK21800746	07/30/2018	UNDERWOOD.JEFFREY Z	07/13/2018	07/19/2018	STAFF TRANSPORTATION	137.21
DLNK21800747	07/26/2018	COCHRAN.CALEB M	07/09/2018	07/13/2018	ENID TO THE FOLLOWING AND RETURN: 7/2 MULHALL, OKLAHOMA CITY; 7/3 HELENA; 7/5	245.80
DLNK21800748	07/26/2018	COCHRAN.CALEB M	07/16/2018	07/20/2018	CRESCENT, OKLAHOMA CITY	328.19
DLNK21800749	07/26/2018	ROBERTS.TANNER M	07/16/2018	07/20/2018	SENATOR'S TRANSPORTATION	419.01
DLNK21800750	07/31/2018	EAN SERVICES LLC	07/16/2018	07/17/2018	AIRFARE FOR SEN LANKFORD WASHINGTON DC TO OKLAHOMA CITY	130.80
DLNK21800751	08/01/2018	JP MORGAN CHASE BANK NA	07/19/2018	07/19/2018	SENATOR'S PER DIEM	340.08
DLNK21800752	08/01/2018	JP MORGAN CHASE BANK NA	07/23/2018	07/23/2018	WASHINGTON DC TO OKLAHOMA CITY, ADA, ALTUS, OKLAHOMA CITY AND RETURN	346.62
DLNK21800755	08/01/2018	UNDERWOOD.JEFFREY Z	07/24/2018	07/24/2018	SENATOR'S TRANSPORTATION	493.23
DLNK21800756	08/01/2018	UNDERWOOD.JEFFREY Z	07/25/2018	07/25/2018	AIRFARE FOR SEN LANKFORD OKLAHOMA CITY TO WASHINGTON DC	89.12
					STAFF PER DIEM	245.80
					WASHINGTON DC TO OKLAHOMA CITY, ALTUS, OKLAHOMA CITY AND RETURN	245.80
					PORTER TO THE FOLLOWING AND RETURN: 7/13 WAGONER; 7/17 MUSKOGEE; 7/18 CLAREMORE;	8.59
					7/19 TAHLEQUAH	38.15
					STAFF TRANSPORTATION	23.98
					ATOKA TO THE FOLLOWING AND RETURN: 7/10 SHAWNEE; 7/11 ARDMORE; 7/12 SEMINOLE; 7/13	
					HOLDENVILLE	
					STAFF TRANSPORTATION	
					ATOKA TO THE FOLLOWING AND RETURN: 7/16 CHECOTAH; 7/17 IDABEL; 7/19 ARDMORE; 7/20	
					HOLDENVILLE	
					STAFF TRANSPORTATION	
					ENID TO THE FOLLOWING AND RETURN: 7/16 KINGFISHER, OKLAHOMA CITY; 7/17 WOODWARD,	
					WAYNOKA; 7/18 GUTHRIE, KINGFISHER; 7/19 CUSHING, PERKINS; 7/20 ALVA	
					STAFF TRANSPORTATION	
					RENTAL AUTO FOR R TAYLOR OKLAHOMA CITY TO TULSA AND RETURN	
					SENATOR'S TRANSPORTATION	
					AIRFARE FOR SEN LANKFORD WASHINGTON DC TO OKLAHOMA CITY	
					SENATOR'S TRANSPORTATION	
					AIRFARE FOR SEN LANKFORD OKLAHOMA CITY TO WASHINGTON DC	
					STAFF PER DIEM	
					PORTER TO WARNER AND RETURN	
					STAFF TRANSPORTATION	
					PORTER TO INOLA AND RETURN	

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DLNK21800757	08/01/2018	CARSON.JAMES S	07/17/2018	07/26/2018	STAFF TRANSPORTATION OKLAHOMA CITY TO THE FOLLOWING AND RETURN: 7/17 MUSTANG; 7/18 YUKON, EL RENO; 7/19, 25 EL RENO; 7/20 CHICKASHA, NORMAN; 7/21 NORMAN; 7/24 MUSTANG, EL RENO; 7/26 MUSTANG, HINTON	275.17
DLNK21800761	08/03/2018	OSBORN.DEREK R	07/24/2018	07/27/2018	STAFF TRANSPORTATION TULSA TO THE FOLLOWING AND RETURN: 7/24 OWASSO; 7/25 BROKEN ARROW; 7/26 AFTON; 7/27 INTERDEPARTMENTAL TRANSPORTATION	136.14
DLNK21800762	08/03/2018	ROBERTS.TANNER M	07/23/2018	07/27/2018	STAFF TRANSPORTATION ENID TO THE FOLLOWING AND RETURN: 7/23 GUTHRIE, OKLAHOMA CITY; 7/24 FAIRVIEW; 7/25 MANCHESTER, PONCA CITY; 7/26 GUTHRIE; 7/27 PERRY	359.70
DLNK21800765	08/06/2018	JP MORGAN CHASE BANK NA	07/26/2018	07/29/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN LANKFORD WASHINGTON DC TO OKLAHOMA CITY	174.81
DLNK21800767	08/02/2018	LANKFORD.JAMES	06/22/2018	06/25/2018	SENATOR'S PER DIEM WASHINGTON DC TO OKLAHOMA CITY AND RETURN	8.76
DLNK21800768	08/07/2018	LANKFORD.JAMES	07/12/2018	07/16/2018	SENATOR'S PER DIEM WASHINGTON DC TO OKLAHOMA CITY, TULSA, OKLAHOMA CITY AND RETURN	14.50
DLNK21800769	08/13/2018	LANKFORD.JAMES	07/19/2018	07/23/2018	SENATOR'S PER DIEM WASHINGTON DC TO OKLAHOMA CITY AND RETURN	22.39
DLNK21800770	08/07/2018	JP MORGAN CHASE BANK NA	07/29/2018	07/29/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN LANKFORD OKLAHOMA CITY TO WASHINGTON DC	16.45
DLNK21800771	08/07/2018	COCHRAN.CALEB M	07/27/2018	07/27/2018	STAFF TRANSPORTATION ATOKA TO OKLAHOMA CITY AND RETURN	243.80
DLNK21800772	08/07/2018	COCHRAN.CALEB M	07/26/2018	07/26/2018	STAFF PER DIEM STAFF TRANSPORTATION ATOKA TO MCALESTER AND RETURN	142.25
DLNK21800773	08/07/2018	COCHRAN.CALEB M	07/23/2018	07/25/2018	STAFF TRANSPORTATION ATOKA TO THE FOLLOWING AND RETURN: 7/23 SHAWNEE; 7/24 POTEAU; 7/25 SALLISAW, KEOTA, EUFAULA	19.80
DLNK21800774	08/07/2018	OGLE.ALIETE A	06/14/2018	06/14/2018	STAFF TRANSPORTATION OKLAHOMA CITY TO TULSA AND RETURN	49.05
DLNK21800775	08/13/2018	EAN SERVICES LLC	07/19/2018	07/21/2018	SENATOR'S TRANSPORTATION RENTAL AUTO FOR SEN LANKFORD OKLAHOMA CITY TO AFTON AND RETURN	372.78
DLNK21800777	08/13/2018	UNDERWOOD.JEFFREY Z	07/31/2018	08/01/2018	STAFF TRANSPORTATION PORTER TO THE FOLLOWING AND RETURN: 7/31 MOUNDS, OKMULGEE; 8/1 MUSKOGEE	9.85
DLNK21800778	08/13/2018	UNDERWOOD.JEFFREY Z	08/02/2018	08/03/2018	STAFF TRANSPORTATION PORTER TO THE FOLLOWING AND RETURN: 8/2 OKMULGEE; 8/3 TULSA	36.61
DLNK21800779	08/13/2018	OSBORN.DEREK R	07/31/2018	08/03/2018	STAFF TRANSPORTATION TULSA TO THE FOLLOWING AND RETURN: 7/31 BIXBY; 8/1 OWASSO; 8/2 BROKEN ARROW; 8/3 INTERDEPARTMENTAL TRANSPORTATION	89.33
DLNK21800780	08/14/2018	ROBERTS.TANNER M	07/30/2018	08/03/2018	ENID TO THE FOLLOWING AND RETURN: 7/30 GUTHRIE, OKLAHOMA CITY; 7/31 OKARCHIE, OKLAHOMA CITY; 8/1 GUYMON, GOODWELL; 8/2 SHATTUCK, WOODWARD; 8/3 WATONGA	78.28
DLNK21800782	08/13/2018	LANKFORD.JAMES	07/26/2018	07/29/2018	SENATOR'S PER DIEM WASHINGTON DC TO OKLAHOMA CITY AND RETURN	91.70
DLNK21800783	08/13/2018	JP MORGAN CHASE BANK NA	08/02/2018	08/02/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN LANKFORD WASHINGTON DC TO OKLAHOMA CITY	58.10
DLNK21800784	08/23/2018	JP MORGAN CHASE BANK NA	08/12/2018	08/17/2018	STAFF TRANSPORTATION AIRFARE FOR L SPENCE OKLAHOMA CITY TO WASHINGTON DC AND RETURN	662.72
DLNK21800785	08/22/2018	OSBORN.DEREK R	08/08/2018	08/11/2018	STAFF TRANSPORTATION TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.68
DLNK21800787	08/24/2018	UNDERWOOD.JEFFREY Z	08/07/2018	08/07/2018	STAFF TRANSPORTATION PORTER TO CLAREMORE, SKIATOOK AND RETURN	245.80
DLNK21800788	08/21/2018	UNDERWOOD.JEFFREY Z	08/15/2018	08/15/2018	STAFF TRANSPORTATION PORTER TO LANGLEY AND RETURN	349.61
						60.28
						69.79
						67.58



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DLNK21800793	08/30/2018	MANAK,VALERIE E	08/03/2018	08/11/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MILWAUKEE WI, DALLAS TX, TULSA, OKLAHOMA CITY, TULSA, ST LOUIS MO AND RETURN STAFF TRANSPORTATION ATOKA TO THE FOLLOWING AND RETURN: 8/6 SHAWNEE; 8/7 ARDMORE; 8/8 MCALESTER; 8/9 DURANT	70.19 517.95 822.62
DLNK21800794	08/22/2018	COCHRAN,CALEB M	08/06/2018	08/09/2018	STAFF TRANSPORTATION PORTER TO AFTON AND RETURN	266.51
DLNK21800795	08/22/2018	UNDERWOOD,JEFFREY Z	08/14/2018	08/14/2018	STAFF TRANSPORTATION PORTER TO HULBERT AND RETURN	97.61
DLNK21800796	08/22/2018	UNDERWOOD,JEFFREY Z	08/10/2018	08/10/2018	STAFF TRANSPORTATION PORTER TO HULBERT AND RETURN	22.89
DLNK21800797	08/23/2018	JP MORGAN CHASE BANK NA	08/05/2018	08/05/2018	STAFF TRANSPORTATION AIRFARE FOR M ALTMAN WASHINGTON DC TO OKLAHOMA CITY	245.80
DLNK21800798	08/24/2018	LANKFORD,JAMES	08/02/2018	08/15/2018	SENATOR'S PER DIEM WASHINGTON DC TO OKLAHOMA CITY AND RETURN	15.14
DLNK21800802	08/30/2018	UNDERWOOD,JEFFREY Z	08/16/2018	08/16/2018	STAFF TRANSPORTATION PORTER TO DEWEY, BARTLESVILLE AND RETURN	89.93
DLNK21800803	08/31/2018	UNDERWOOD,JEFFREY Z	08/15/2018	08/15/2018	STAFF TRANSPORTATION PORTER TO SAND SPRINGS AND RETURN	49.62
DLNK21800804	09/06/2018	EAN SERVICES LLC	08/05/2018	08/09/2018	STAFF TRANSPORTATION RENTAL AUTO FOR M ALTMAN OKLAHOMA CITY TO TULSA AND RETURN	158.49
DLNK21800805	08/30/2018	JP MORGAN CHASE BANK NA	08/15/2018	08/15/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN LANFORD OKLAHOMA CITY TO WASHINGTON DC	174.81
DLNK21800806	08/30/2018	JP MORGAN CHASE BANK NA	08/16/2018	08/16/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN LANFORD WASHINGTON DC TO OKLAHOMA CITY	174.81
DLNK21800807	09/05/2018	JP MORGAN CHASE BANK NA	08/20/2018	08/20/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN LANFORD OKLAHOMA CITY TO WASHINGTON DC	245.80
DLNK21800808	09/05/2018	CARSON,JAMES S	08/16/2018	08/20/2018	STAFF TRANSPORTATION OKLAHOMA CITY TO THE FOLLOWING AND RETURN: 8/16 EL RENO, CHICKASHA; 8/17 YUKON; 8/20 HOBART	185.85
DLNK21800809	09/06/2018	CARSON,JAMES S	08/15/2018	08/15/2018	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO WEATHERFORD AND RETURN	15.00 62.68
DLNK21800810	09/05/2018	COCHRAN,CALEB M	07/30/2018	08/01/2018	STAFF TRANSPORTATION ATOKA TO THE FOLLOWING AND RETURN: 7/30 CHECOTAH; 7/31 OKLAHOMA CITY, SHAWNEE; 8/1 HUGO	333.54
DLNK21800811	09/05/2018	COCHRAN,CALEB M	08/16/2018	08/16/2018	STAFF PER DIEM STAFF TRANSPORTATION ATOKA TO HOLDENVILLE, SHAWNEE AND RETURN	24.86 107.91
DLNK21800812	09/06/2018	COCHRAN,CALEB M	08/15/2018	08/15/2018	STAFF TRANSPORTATION ATOKA TO DAISY AND RETURN	29.98
DLNK21800813	09/05/2018	COCHRAN,CALEB M	08/14/2018	08/14/2018	STAFF PER DIEM STAFF TRANSPORTATION ATOKA TO EDMOND, ARDMORE, EDMOND AND RETURN	8.50 289.94
DLNK21800814	09/06/2018	COCHRAN,CALEB M	08/10/2018	08/10/2018	STAFF TRANSPORTATION ATOKA TO CHECOTAH AND RETURN	94.83
DLNK21800816	09/06/2018	UNDERWOOD,JEFFREY Z	08/21/2018	08/21/2018	STAFF TRANSPORTATION PORTER TO SKIATOOK, VINITA, CLAREMORE AND RETURN	104.01
DLNK21800817	09/07/2018	OSBORN,DEREK R	08/13/2018	08/24/2018	STAFF TRANSPORTATION TULSA TO THE FOLLOWING AND RETURN: 8/13, 16, 17, 24 INTERDEPARTMENTAL TRANSPORTS; 8/14 BROKEN ARROW, JENKS; 8/20 OKLAHOMA CITY; 8/21 BROKEN ARROW; 8/22 JENKS	209.28
DLNK21800818	09/06/2018	ROBERTS,TANNER M	08/06/2018	08/10/2018	STAFF TRANSPORTATION ENID TO THE FOLLOWING AND RETURN: 8/6 MULHALL, OKLAHOMA CITY; 8/7 LAMONT, MEDFORD; 8/8 GARBER; 8/9 OKLAHOMA CITY; 8/10 KINGFISHER, OKLAHOMA CITY	376.05
DLNK21800819	09/13/2018	ROBERTS,TANNER M	08/13/2018	08/17/2018	STAFF TRANSPORTATION ENID TO THE FOLLOWING AND RETURN: 8/13 GUTHRIE, OKLAHOMA CITY; 8/14, 15 STILLWATER; 8/16 DOVER, HENNESSEY; 8/17 PONCA CITY, BLACKWELL	385.86

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DLNK21800820	09/06/2018	ROBERTS.TANNER M	08/20/2018	08/24/2018	STAFF TRANSPORTATION ENID TO THE FOLLOWING AND RETURN: 8/20 KINGFISHER, OKLAHOMA CITY; 8/21 STILLWATER; 8/22 GUTHRIE, KINGFISHER, WATONGA; 8/23 WOODWARD, ARNETT; 8/24 PONCA CITY	502.49
DLNK21800821	09/07/2018	EAN SERVICES LLC	08/20/2018	08/21/2018	STAFF TRANSPORTATION RENTAL AUTO FOR E BURNER TULSA TO OKLAHOMA CITY AND RETURN	46.11
DLNK21800823	09/07/2018	COCHRAN.CALEB M	08/21/2018	08/21/2018	STAFF PER DIEM STAFF TRANSPORTATION ATOKA TO EUFAULA, SALLISAW AND RETURN	22.00 141.70
DLNK21800825	09/07/2018	COCHRAN.CALEB M	08/22/2018	08/22/2018	STAFF TRANSPORTATION ATOKA TO SULPHUR AND RETURN	65.95
DLNK21800826	09/07/2018	COCHRAN.CALEB M	08/23/2018	08/23/2018	STAFF PER DIEM STAFF TRANSPORTATION ATOKA TO ACHILLE, MCALESTER AND RETURN	40.00 98.10
DLNK21800829	09/07/2018	JP MORGAN CHASE BANK NA	08/27/2018	08/27/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN LANKFORD OKLAHOMA CITY TO WASHINGTON DC	245.80
DLNK21800830	09/12/2018	TAYLOR.RAMONA L	06/13/2018	06/13/2018	STAFF TRANSPORTATION OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	23.87
DLNK21800831	09/14/2018	TAYLOR.RAMONA L	06/14/2018	06/14/2018	STAFF TRANSPORTATION OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	4.00
DLNK21800832	09/10/2018	TAYLOR.RAMONA L	06/26/2018	06/26/2018	STAFF TRANSPORTATION OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	19.73
DLNK21800833	09/18/2018	TAYLOR.RAMONA L	07/17/2018	07/17/2018	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO TULSA AND RETURN	12.00 9.50
DLNK21800834	09/14/2018	TAYLOR.RAMONA L	08/08/2018	08/08/2018	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO TULSA AND RETURN	11.88 23.87
DLNK21800835	09/14/2018	TAYLOR.RAMONA L	08/21/2018	08/21/2018	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO TULSA AND RETURN	7.57 23.87
DLNK21800836	09/10/2018	UNDERWOOD.JEFFREY Z	08/29/2018	08/29/2018	STAFF TRANSPORTATION PORTER TO MUSKOGEE AND RETURN	16.35
DLNK21800837	09/10/2018	UNDERWOOD.JEFFREY Z	08/28/2018	08/28/2018	STAFF TRANSPORTATION PORTER TO CLAREMORE, TAFT AND RETURN	70.42
DLNK21800838	09/10/2018	UNDERWOOD.JEFFREY Z	08/22/2018	08/22/2018	STAFF TRANSPORTATION PORTER TO HULBERT AND RETURN	29.43
DLNK21800841	09/14/2018	EAN SERVICES LLC	08/28/2018	08/28/2018	STAFF TRANSPORTATION RENTAL AUTO FOR M ALTMAN OKLAHOMA CITY TO TULSA AND RETURN	39.62
DLNK21800842	09/21/2018	JP MORGAN CHASE BANK NA	08/28/2018	08/28/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN LANKFORD WASHINGTON DC TO OKLAHOMA CITY	174.81
DLNK21800843	09/11/2018	JP MORGAN CHASE BANK NA	08/23/2018	08/23/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN LANKFORD WASHINGTON DC TO OKLAHOMA CITY	174.81
DLNK21800844	09/11/2018	JP MORGAN CHASE BANK NA	08/28/2018	08/28/2018	STAFF TRANSPORTATION AIRFARE FOR M ALTMAN WASHINGTON DC TO OKLAHOMA CITY	245.80
DLNK21800845	09/13/2018	JP MORGAN CHASE BANK NA	09/01/2018	09/01/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN LANKFORD WASHINGTON DC TO OKLAHOMA CITY	174.81
DLNK21800846	09/13/2018	JP MORGAN CHASE BANK NA	09/03/2018	09/03/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN LANKFORD OKLAHOMA CITY TO WASHINGTON DC	173.31
DLNK21800847	09/14/2018	OSBORN.DEREK R	08/27/2018	08/31/2018	STAFF TRANSPORTATION TULSA TO THE FOLLOWING AND RETURN: 8/27, 28, 31 INTERDEPARTMENTAL TRANSPORTATION; 8/30 BROKEN ARROW, OWASSO	39.89
DLNK21800848	09/14/2018	UNDERWOOD.JEFFREY Z	08/27/2018	08/27/2018	STAFF PER DIEM STAFF TRANSPORTATION PORTER TO TAHLEQUAH AND RETURN	9.03 45.79
DLNK21800849	09/13/2018	UNDERWOOD.JEFFREY Z	08/30/2018	09/01/2018	STAFF TRANSPORTATION PORTER TO THE FOLLOWING AND RETURN: 8/30 BARTLESVILLE; 8/31 STROUD; 9/1 TAHLEQUAH	230.66
DLNK21800850	09/14/2018	CARSON.JAMES S	08/21/2018	08/21/2018	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO PAULS VALLEY AND RETURN	7.00 86.11

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DLNK21800851	09/13/2018	CARSON.JAMES S	08/24/2018	08/31/2018	STAFF TRANSPORTATION OKLAHOMA CITY TO THE FOLLOWING AND RETURN: 8/24 EL RENO, YUKON, MUSTANG, PIEDMONT; 8/31 STROUD	186.08
DLNK21800852	09/18/2018	CARSON.JAMES S	08/29/2018	08/30/2018	STAFF PER DIEM OKLAHOMA CITY TO GUYMON, WOODWARD, FAIRVIEW AND RETURN	204.45
DLNK21800853	09/14/2018	COCHRAN.CALEB M	08/27/2018	08/30/2018	STAFF TRANSPORTATION ATOKA TO THE FOLLOWING AND RETURN: 8/27 CHECOTAH; 8/28 SULPHUR, TISHOMINGO; 8/29 IDABEL, BROKEN BOW; 8/30 RAVIA, DURANT	336.27
DLNK21800854	09/18/2018	ROBERTS.TANNER M	08/29/2018	08/30/2018	STAFF PER DIEM STAFF TRANSPORTATION ENID TO EDMOND, WOODWARD, GUYMON, SHATTUCK, WOODWARD, FAIRVIEW, OKEENE, WATONGA, OKARCHE AND RETURN	109.98 362.97
DLNK21800855	09/14/2018	ROBERTS.TANNER M	08/27/2018	08/28/2018	STAFF TRANSPORTATION ENID TO THE FOLLOWING AND RETURN: 8/27 MULHALL, OKLAHOMA CITY; 8/28 KINGFISHER, OKLAHOMA CITY	208.19
DLNK21800861	09/14/2018	JP MORGAN CHASE BANK NA	08/31/2018	08/31/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN LANKFORD OKLAHOMA CITY TO WASHINGTON DC	173.31
DLNK21800862	09/14/2018	JP MORGAN CHASE BANK NA	08/31/2018	08/31/2018	STAFF TRANSPORTATION AIRFARE FOR M ALTMAN WASHINGTON DC TO OKLAHOMA CITY	245.80
DLNK21800863	09/18/2018	LANKFORD.JAMES	08/28/2018	08/31/2018	SENATOR'S PER DIEM WASHINGTON DC TO OKLAHOMA CITY, FAIRVIEW, OKLAHOMA CITY AND RETURN	182.28
DLNK21800864	09/21/2018	LANKFORD.JAMES	08/23/2018	08/27/2018	SENATOR'S PER DIEM WASHINGTON DC TO OKLAHOMA CITY AND RETURN	20.00
DLNK21800865	09/17/2018	LANKFORD.JAMES	08/16/2018	08/23/2018	SENATOR'S PER DIEM WASHINGTON DC TO OKLAHOMA CITY AND RETURN	13.12
DLNK21800866	09/20/2018	SPENCE.LANCE T	08/29/2018	08/31/2018	STAFF INCIDENTALS STAFF PER DIEM OKLAHOMA CITY TO FAIRVIEW AND RETURN	25.37 154.85
DLNK21800868	09/18/2018	UNDERWOOD.JEFFREY Z	09/05/2018	09/07/2018	STAFF TRANSPORTATION PORTER TO THE FOLLOWING AND RETURN: 9/5, 6 CATOOSA; 9/7 SKIATOOK	152.20
DLNK21800869	09/18/2018	SPENCE.LANCE T	08/12/2018	08/17/2018	STAFF INCIDENTALS STAFF PER DIEM OKLAHOMA CITY TO WASHINGTON DC AND RETURN	129.50 1,007.11 50.00
DLNK21800870	09/18/2018	LANKFORD.JAMES	09/01/2018	09/03/2018	SENATOR'S PER DIEM WASHINGTON DC TO OKLAHOMA CITY, BURLINGTON, OKLAHOMA CITY AND RETURN	24.44 155.87
DLNK21800871	09/18/2018	ALTMAN.MICHELLE E	08/05/2018	08/13/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO OKLAHOMA CITY AND RETURN	53.68 494.57 610.60
DLNK21800872	09/18/2018	EAN SERVICES LLC	08/28/2018	08/31/2018	STAFF TRANSPORTATION RENTAL AUTO FOR M ALTMAN OKLAHOMA CITY TO FAIRVIEW AND RETURN	232.38
DLNK21800873	09/17/2018	JP MORGAN CHASE BANK NA	09/06/2018	09/06/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN LANKFORD WASHINGTON DC TO OKLAHOMA CITY	174.81
DLNK21800874	09/26/2018	ALTMAN.MICHELLE E	08/28/2018	08/31/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO OKLAHOMA CITY, FAIRVIEW AND RETURN	52.21 384.84 97.44
DLNK21800875	09/26/2018	ALTMAN.MICHELLE E	09/07/2018	09/12/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO OKLAHOMA CITY, TULSA, OKLAHOMA CITY AND RETURN	38.56 380.48 25.65
DLNK21800876	09/24/2018	LANKFORD.JAMES	07/19/2018	07/23/2018	SENATOR'S TRANSPORTATION ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO FORT WORTH TX, OKLAHOMA CITY AND RETURN	34.11
DLNK21800877	09/24/2018	JP MORGAN CHASE BANK NA	09/09/2018	09/14/2018	STAFF TRANSPORTATION AIRFARE FOR T JEFFREY WASHINGTON DC TO OKLAHOMA CITY AND RETURN	491.60
DLNK21800878	09/24/2018	JP MORGAN CHASE BANK NA	09/07/2018	09/12/2018	STAFF TRANSPORTATION AIRFARE FOR M ALTMAN WASHINGTON DC TO OKLAHOMA CITY AND RETURN	349.61

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DLNK21800879	09/24/2018	UNDERWOOD,JEFFREY Z	09/11/2018	09/12/2018	STAFF TRANSPORTATION	88.32
DLNK21800880	09/26/2018	OSBORN,DEREK R	09/04/2018	09/13/2018	PORTER TO THE FOLLOWING AND RETURN: 9/11 PRYOR; 9/12 TAHLEQUAH	242.69
DLNK21800881	09/24/2018	ADAMS,KRISTEN L	05/24/2018	08/21/2018	STAFF TRANSPORTATION	866.60
DLNK21800882	09/26/2018	CARSON,JAMES S	09/11/2018	09/11/2018	TULSA TO THE FOLLOWING AND RETURN: 9/4, 12, 13 BROKEN ARROW; 9/5 BROKEN ARROW, BIXBY; 9/5, 7, 11, 12 INTERDEPARTMENTAL TRANSPORTATION; 9/10 OKLAHOMA CITY	18.56
DLNK21800883	09/28/2018	CARSON,JAMES S	09/05/2018	09/06/2018	STAFF TRANSPORTATION	71.94
DLNK21800884	09/26/2018	ROBERTS,TANNER M	09/04/2018	09/07/2018	ENID TO THE FOLLOWING AND RETURN: 9/4 GUTHRIE, OKLAHOMA CITY; 9/5 SEILING; 9/6 GEARY, KINGFISHER; 9/7 STILLWATER	151.51
DLNK21800885	09/26/2018	ROBERTS,TANNER M	09/10/2018	09/10/2018	STAFF TRANSPORTATION	355.89
DLNK21800886	09/27/2018	ROBERTS,TANNER M	09/11/2018	09/13/2018	ENID TO KINGFISHER, OKLAHOMA CITY AND RETURN	98.10
DLNK21800887	09/27/2018	TAYLOR,RAMONA L	06/21/2018	06/21/2018	STAFF PER DIEM	185.88
DLNK21800888	09/26/2018	ROBERTS,TANNER M	09/14/2018	09/14/2018	STAFF TRANSPORTATION	359.16
DLNK21800891	09/27/2018	EAN SERVICES LLC	09/10/2018	09/12/2018	ENID TO WOODWARD, HOOKER, GUYMON, BOISE CITY, GUYMON, KEYES, BEAVER AND RETURN	11.72
DLNK21800892	09/27/2018	EAN SERVICES LLC	09/04/2018	09/08/2018	STAFF TRANSPORTATION	151.51
DLNK21800893	09/27/2018	EAN SERVICES LLC	09/05/2018	09/07/2018	OKLAHOMA CITY TO MUSKOGEE AND RETURN	76.30
DLNK21800895	09/28/2018	CARSON,JAMES S	09/18/2018	09/18/2018	STAFF TRANSPORTATION	94.45
DLNK21800896	09/28/2018	CARSON,JAMES S	09/13/2018	09/13/2018	STAFF PER DIEM	15.63
DLNK21800898	09/27/2018	UNDERWOOD,JEFFREY Z	09/14/2018	09/15/2018	OKLAHOMA CITY TO WEATHERFORD, CHEYENNE AND RETURN	21.17
DLNK21800899	09/27/2018	UNDERWOOD,JEFFREY Z	09/19/2018	09/19/2018	STAFF TRANSPORTATION	35.00
DLNK21800900	09/26/2018	JP MORGAN CHASE BANK NA	09/12/2018	09/12/2018	OKLAHOMA CITY TO PAULS VALLEY, LINDSAY, ALTUS AND RETURN	67.31
DLNK21800901	09/27/2018	COCHRAN,CALEB M	08/20/2018	08/20/2018	PORTER TO THE FOLLOWING AND RETURN: 9/14 COWETA; 9/15 CLAREMORE	14.92
DLNK21800902	09/26/2018	JP MORGAN CHASE BANK NA	09/13/2018	09/13/2018	STAFF PER DIEM	56.51
DLNK21800903	09/26/2018	JP MORGAN CHASE BANK NA	09/17/2018	09/17/2018	PORTER TO CATOOSA, PRYOR AND RETURN	174.81
DLNK21800904	09/27/2018	COCHRAN,CALEB M	09/13/2018	09/13/2018	SENATOR'S TRANSPORTATION	103.55
DLNK21800905	09/27/2018	COCHRAN,CALEB M	09/11/2018	09/11/2018	AIRFARE FOR SEN LANKFORD OKLAHOMA CITY TO WASHINGTON DC	245.80
DLNK21800906	09/27/2018	COCHRAN,CALEB M	09/12/2018	09/12/2018	STAFF TRANSPORTATION	173.31
DLNK21800907	09/27/2018	COCHRAN,CALEB M	09/17/2018	09/20/2018	AIRFARE FOR SEN LANKFORD WASHINGTON DC TO OKLAHOMA CITY	46.15
					ATOKA TO SHAWNEE AND RETURN	304.66
					SENATOR'S TRANSPORTATION	18.06
					AIRFARE FOR SEN LANKFORD WASHINGTON DC TO OKLAHOMA CITY	79.03
					STAFF PER DIEM	18.06
					AIRFARE FOR SEN LANKFORD OKLAHOMA CITY TO WASHINGTON DC	95.92
					STAFF TRANSPORTATION	197.29
					ATOKA TO OKLAHOMA CITY, DURANT, OKLAHOMA CITY AND RETURN	
					ATOKA TO TISHOMINGO, ARDMORE AND RETURN	
					ATOKA TO BROKEN BOW AND RETURN	
					STAFF TRANSPORTATION	
					ATOKA TO THE FOLLOWING AND RETURN: 9/17 CHECOTAH; 9/20 IDABEL	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DLNK21800908	09/27/2018	COCHRAN.CALEB M	09/09/2018	09/10/2018	STAFF PER DIEM STAFF TRANSPORTATION ATOKA TO EDMOND, IDABEL, BROKEN BOW, IDABEL, BROKEN BOW, IDABEL, EDMOND AND RETURN	163.03 492.99
DLNK21800909	09/28/2018	COCHRAN.CALEB M	08/31/2018	09/06/2018	STAFF TRANSPORTATION ATOKA TO THE FOLLOWING AND RETURN: 8/31 MCALESTER; 9/3 SHAWNEE; 9/4 DAVIS; 9/5 BROKEN BOW; 9/6 PANAMA	450.17
DLNK21800910	09/27/2018	OGLE.ALIETE A	09/04/2018	09/08/2018	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO KANSAS CITY MO AND RETURN	448.89 84.56
DLNK21800911	09/27/2018	WRIGHT JR.ALLEN B	05/23/2018	06/12/2018	STAFF TRANSPORTATION OKLAHOMA CITY TO THE FOLLOWING AND RETURN: 5/23, 25, 29, 6/1, 4, 7, 12 INTERDEPARTMENTAL TRANSPORTATION; 5/24 MOORE, EDMOND; 5/31, 6/8 EDMOND	116.09
DLNK21800912	09/27/2018	WRIGHT JR.ALLEN B	06/13/2018	07/03/2018	STAFF TRANSPORTATION OKLAHOMA CITY TO THE FOLLOWING AND RETURN: 6/13, 22, 27, 28, 7/1, 3 INTERDEPARTMENTAL TRANSPORTATION; 6/14, 21, 26 NORMAN; 6/20 MOORE	148.79
DLNK21800913	09/27/2018	WRIGHT JR.ALLEN B	07/05/2018	07/26/2018	STAFF TRANSPORTATION OKLAHOMA CITY TO THE FOLLOWING AND RETURN: 7/5, 10, 18, 23, 25 INTERDEPARTMENTAL TRANSPORTATION; 7/11 EDMOND, CHOCTAW; 7/12 EDMOND; 7/20 NORMAN; 7/24 MOORE; 7/26 JONES	176.58
DLNK21800914	09/27/2018	WRIGHT JR.ALLEN B	07/31/2018	08/16/2018	STAFF TRANSPORTATION OKLAHOMA CITY TO THE FOLLOWING AND RETURN: 7/31, 8/2, 3, 7, 8, 15 INTERDEPARTMENTAL TRANSPORTATION; 8/1 NORMAN; 8/9, 14 MOORE; 8/16 HARRAH, NORMAN	183.12
DLNK21800915	09/27/2018	WRIGHT JR.ALLEN B	08/17/2018	09/04/2018	STAFF TRANSPORTATION OKLAHOMA CITY TO THE FOLLOWING AND RETURN: 8/17 MOORE; 8/20, 21, 23, 28, 31 INTERDEPARTMENTAL TRANSPORTATION; 8/24 SHAWNEE; 8/27 EDMOND; 8/30, 9/4 NORMAN	177.67
DLNK21800916	09/27/2018	WRIGHT JR.ALLEN B	09/05/2018	09/20/2018	STAFF TRANSPORTATION OKLAHOMA CITY TO THE FOLLOWING AND RETURN: 9/5, 6, 7, 13 NORMAN; 9/10, 14, 15, 19 INTERDEPARTMENTAL TRANSPORTATION; 9/17 EDMOND; 9/20 EDMOND, NORMAN	219.09
DLNK21800917	09/27/2018	YATES.MICHAEL C	06/05/2018	09/21/2018	STAFF TRANSPORTATION TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	412.96
DLNK21800918	09/28/2018	EAN SERVICES LLC	09/09/2018	09/12/2018	STAFF TRANSPORTATION RENTAL AUTO FOR M ALTMAN TULSA TO OKLAHOMA CITY AND RETURN	137.13
DLNK21800919	09/28/2018	EAN SERVICES LLC	09/13/2018	09/14/2018	STAFF TRANSPORTATION RENTAL AUTO FOR E BURNER TULSA TO OKLAHOMA CITY AND RETURN	89.73
DLNK21800920	09/28/2018	EAN SERVICES LLC	09/12/2018	09/14/2018	STAFF TRANSPORTATION RENTAL AUTO FOR J CARSON YUKON TO ALTUS AND RETURN	99.69
DLNK21800921	09/28/2018	EAN SERVICES LLC	09/17/2018	09/19/2018	STAFF TRANSPORTATION RENTAL AUTO FOR S CARSON YUKON TO CHEYENNE AND RETURN	84.49
DLNK21800922	09/28/2018	EAN SERVICES LLC	09/09/2018	09/14/2018	STAFF TRANSPORTATION AUTO RENTAL FOR T JEFFREY OKLAHOMA CITY TO TULSA AND RETURN	217.48
DLNK21800923	09/26/2018	JP MORGAN CHASE BANK NA	09/18/2018	09/18/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN LANKFORD WASHINGTON DC TO OKLAHOMA CITY	174.81
DLNK21800924	09/28/2018	CARSON.JAMES S	09/19/2018	09/19/2018	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO YUKON, CHICKASHA AND RETURN	11.00 59.78
DLNK21800925	09/28/2018	CARSON.JAMES S	09/20/2018	09/20/2018	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO FORT SILL AND RETURN	15.00 118.18
<b>TRAVEL AND TRANSPORTATION OF PERSONS</b>						<b>78,311.51</b>
CV180004780	04/26/2018	SERGEANT AT ARMS	03/01/2018	03/31/2018	PHOTO STUDIO CERTIFICATION	38.00
CV180005320	05/24/2018	SERGEANT AT ARMS	04/01/2018	04/30/2018	PHOTO STUDIO CERTIFICATION	47.50
CV180006157	06/22/2018	SERGEANT AT ARMS	05/01/2018	05/31/2018	PHOTO STUDIO CERTIFICATION	79.80
CV180006765	07/24/2018	SERGEANT AT ARMS	06/01/2018	06/30/2018	PHOTO STUDIO CERTIFICATION	60.80
CV180007695	09/04/2018	SERGEANT AT ARMS	07/01/2018	07/31/2018	PHOTO STUDIO CERTIFICATION	47.50
CV180008281	09/26/2018	SERGEANT AT ARMS	08/01/2018	08/31/2018	PHOTO STUDIO CERTIFICATION	47.50
DLNK21800543	05/16/2018	JP MORGAN CHASE BANK NA	04/25/2018	04/25/2018	FEES AND OTHER CHARGES	30.00
DLNK21800683	07/17/2018	BELEY.ALYSON M	06/16/2018	06/16/2018	TRAINING/CONFERENCE/REGISTRATION FEES	20.00
<b>OTHER CONTRACTUAL SERVICES</b>						<b>371.10</b>





DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR PATRICK J. LEAHY

Funding Year 2017

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2018 THRU 09/30/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,050,804.00		
Supplementals	52,800.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,687,202.27
Travel and Transportation of Persons		0.00	-51,617.11
Rent, Communications and Utilities		0.00	-36,037.22
Printing and Reproduction		0.00	-918.18
Other Contractual Services		0.00	-3,910.35
Supplies and Materials		0.00	-37,216.27
Acquisition of Assets		0.00	-39,650.86
ORGANIZATION TOTALS	\$3,103,604.00	\$0.00	-\$2,856,552.26
UNEXPENDED BALANCE AS OF 09/30/2018			\$247,051.74

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



# **DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**SENATOR PATRICK J. LEAHY**

**Funding Year 2018**

**SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2018 THRU 09/30/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,121,204.00		
Supplementals	245,167.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,366,630.96	-2,694,518.90
Travel and Transportation of Persons		-35,089.73	-47,956.11
Rent, Communications and Utilities		-18,622.67	-31,233.65
Printing and Reproduction		-83.18	-83.18
Other Contractual Services		-2,422.88	-3,547.49
Supplies and Materials		-8,655.89	-13,202.48
Acquisition of Assets		-22,343.00	-22,343.00
<b>ORGANIZATION TOTALS</b>	<b>\$3,366,371.00</b>	<b>-\$1,453,848.31</b>	<b>-\$2,812,884.81</b>
<b>UNEXPENDED BALANCE AS OF 09/30/2018</b>			<b>\$553,486.19</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		DEMPSEY, ERICA J			LEGISLATIVE DIRECTOR TO MAY. 8 AND FROM MAY. 16	71,889.87
		GOODROW, JOHN P			DEPUTY STATE DIRECTOR	58,515.41
		TRACY, JOHN P			STATE DIRECTOR	65,060.15
		WILSON, SCOTT B			LEGISLATIVE ASSISTANT	51,460.10
		MCDONALD, KEVIN J			SCHEDULER TO MAY. 8	15,908.31
		SAUNDERS, CHRIS			LEGISLATIVE ASSISTANT	49,693.75
		DERBY, DIANE			FIELD REPRESENTATIVE	49,693.75
		SUSSMAN, SUSAN M			CASEWORKER	46,987.34
		MCCANN, ADRIENNE W			SENIOR ADVISOR TO MAY. 8	7,517.99
		PATRICK, SHERMAN			LEGISLATIVE ASSISTANT	52,282.75
		TOOMAJIAN, KATHRYN N			SENIOR HEALTH ADVISOR	54,031.06
		CARLE, DAVID W			PRESS SECRETARY / COMMUNICATIONS DIRECTOR TO MAY. 8	10,528.74
		MASON, COLLEEN L			RESEARCH ASSISTANT	39,988.70
		BERRY, THOMAS H			FIELD REPRESENTATIVE	50,758.50
		BERRY, SONCERIA A			DEPUTY CHIEF OF STAFF	84,729.48
		LOCKET, STEPHANI D			MAILROOM MANAGER TO MAY. 8	9,065.40
		LONG, KATHERINE A			CASEWORKER	43,309.52
		MINGO, ANTOINETTE H			STAFF ASSISTANT/ COMPUTER OPERATOR TO MAY. 8 AND FROM AUG. 9	27,700.81
		KOBELT, KELSEY A			LEGISLATIVE ASSISTANT	44,810.73
		FORWARD, GRAHAM			CASE WORKER	36,280.77
		KULKARNI, VIKRAM			SYSTEMS ADMINISTRATOR TO MAY. 8	10,677.67
		COPE, LINDSEY			LEGISLATIVE CORRESPONDENT TO AUG. 30	22,978.68
		RENNER, THOMAS A			STAFF ASSISTANT	24,155.00
		GREEN, REBECCA W			LEGISLATIVE CORRESPONDENT	31,526.77
		PEEK, LINCOLN D			PRESS ASSISTANT	26,390.66
		VAN OOT, JEFFREY P			LEGISLATIVE CORRESPONDENT	24,986.99

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		VENKATARAMANAN, RAJIV BRIGHENTI, LISA M CHAUVIN, HANNAH C MARTIN, CHARLES W OBRIEN, FIONA T PIPER, THOMAS A ST. JOHN, REBECCA C SEMAN, AMELIA ROSE BRUNDAGE, NINA R JACOME, EDWARD R YODER, LYLE E BROSNAN, AARON N BREWSTER, HAZEL C OSTOJIC, KATJA C SPANGLER, CLAIRE M HAMILTON, ANNA J MAJOR, POLLAIDH F MOCK, HALEY R GRANDA, MADELEINE E.S. HARRIS, OLIVIA S PLUNKETT, JACK T MCGOVERN, BRENDAN P EYRE, RAMSAY W.B. HILKER, LUCAS C.B. NICHOLLS, KIERNAN J MEYER, SARA E BANISTER, LAUREN DOROTHY			SENIOR COUNSEL OFFICE MANAGER ASSISTANT TO THE CHIEF OF STAFF LEGISLATIVE CORRESPONDENT STAFF ASSISTANT LEGISLATIVE CORRESPONDENT EXECUTIVE ASSISTANT ASSISTANT TO SCHEDULER INTERN FROM SEP. 6 INTERN TO MAY. 2 STAFF ASSISTANT INTERN TO MAY. 4 INTERN TO MAY. 4 INTERN TO MAY. 4 WINTER INTERN TO MAY. 11 INTERN FROM MAY. 21 TO AUG. 29 FIELD REPRESENTATIVE FROM MAY. 25 INTERN FROM MAY. 25 TO AUG. 26 SUMMER INTERN FROM JUN. 4 TO AUG. 17 SUMMER INTERN FROM JUN. 4 TO AUG. 3 SUMMER INTERN FROM JUN. 4 TO AUG. 3 SUMMER INTERN FROM JUN. 4 TO AUG. 3 SUMMER INTERN FROM JUN. 4 TO AUG. 17 FALL INTERN FROM SEP. 6 FALL INTERN FROM SEP. 6 INTERN FROM SEP. 6 INTERN FROM SEP. 6	53,287.55 34,859.88 24,820.35 25,890.66 23,101.37 26,677.19 41,601.67 25,521.25 1,300.00 1,444.43 20,874.96 1,180.54 1,180.54 1,180.54 1,195.83 6,874.95 26,694.39 6,388.84 5,138.84 4,166.63 4,166.63 4,166.63 4,166.63 5,138.84 2,166.66 1,300.00 704.16 1,083.33
DLEH21800221	04/17/2018	SUSSMAN, SUSAN M	04/02/2018	04/02/2018	STAFF TRANSPORTATION MONTPELIER TO MANCHESTER CENTER AND RETURN	115.56
DLEH21800222	04/16/2018	SAUNDERS, CHRIS	03/14/2018	03/14/2018	STAFF TRANSPORTATION BURLINGTON TO MONTPELIER AND RETURN	41.20
DLEH21800223	04/17/2018	SAUNDERS, CHRIS	03/19/2018	03/20/2018	STAFF PER DIEM STAFF TRANSPORTATION BURLINGTON TO MONTPELIER, AUBURN ME, MONTPELIER AND RETURN	101.37 41.20
DLEH21800228	04/20/2018	BRIGHENTI, LISA M	02/08/2018	02/08/2018	STAFF TRANSPORTATION BURLINGTON TO MONTPELIER AND RETURN	41.30
DLEH21800229	04/20/2018	BRIGHENTI, LISA M	02/22/2018	02/22/2018	STAFF TRANSPORTATION BURLINGTON TO MONTPELIER AND RETURN	41.30
DLEH21800230	04/20/2018	BRIGHENTI, LISA M	03/28/2018	03/28/2018	STAFF TRANSPORTATION BURLINGTON TO MONTPELIER AND RETURN	41.30
DLEH21800231	04/20/2018	TRACY, JOHN P	01/28/2018	01/28/2018	STAFF TRANSPORTATION BURLINGTON TO BARRE AND RETURN	47.72
DLEH21800232	04/20/2018	TRACY, JOHN P	02/08/2018	02/08/2018	STAFF TRANSPORTATION BURLINGTON TO MONTPELIER AND RETURN	41.30
DLEH21800233	04/20/2018	TRACY, JOHN P	02/28/2018	02/28/2018	STAFF TRANSPORTATION BURLINGTON TO MONTPELIER AND RETURN	41.30
DLEH21800234	04/20/2018	TRACY, JOHN P	03/16/2018	03/16/2018	STAFF TRANSPORTATION BURLINGTON TO SWANTON, WINOOSKI, MIDDLESEX AND RETURN	74.42
DLEH21800235	04/20/2018	TRACY, JOHN P	03/17/2018	03/17/2018	STAFF TRANSPORTATION BURLINGTON TO MIDDLESEX, MONTPELIER AND RETURN	45.58
DLEH21800236	04/20/2018	TRACY, JOHN P	03/20/2018	03/20/2018	STAFF TRANSPORTATION BURLINGTON TO WHITE RIVER JUNCTION, MONTPELIER AND RETURN	98.44
DLEH21800237	04/20/2018	TRACY, JOHN P	03/21/2018	03/21/2018	STAFF TRANSPORTATION BURLINGTON TO MONTPELIER AND RETURN	41.30
DLEH21800238	04/20/2018	TRACY, JOHN P	03/22/2018	03/22/2018	STAFF TRANSPORTATION BURLINGTON TO MONTPELIER AND RETURN	41.30
DLEH21800239	04/20/2018	TRACY, JOHN P	03/24/2018	03/24/2018	STAFF TRANSPORTATION BURLINGTON TO MONTPELIER AND RETURN	41.30

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			START	END		
DLEH21800240	04/20/2018	TRACY.JOHN P	03/28/2018	03/28/2018	STAFF TRANSPORTATION	41.30
DLEH21800241	04/20/2018	RENNER.THOMAS A	04/05/2018	04/05/2018	BURLINGTON TO MONTPELIER AND RETURN	41.73
DLEH21800242	04/20/2018	LONG.KATHERINE A	11/08/2017	11/08/2017	STAFF TRANSPORTATION	40.66
DLEH21800243	04/20/2018	LONG.KATHERINE A	12/19/2017	12/19/2017	BURLINGTON TO MONTPELIER TO WINOOSKI	87.21
DLEH21800244	04/20/2018	LONG.KATHERINE A	01/08/2018	01/08/2018	RICHMOND TO NORTHFIELD AND RETURN	70.62
DLEH21800245	04/20/2018	LONG.KATHERINE A	02/22/2018	02/22/2018	STAFF TRANSPORTATION	92.02
DLEH21800246	04/20/2018	LONG.KATHERINE A	03/10/2018	03/10/2018	BURLINGTON TO WHITE RIVER JUNCTION TO RICHMOND	78.11
DLEH21800247	04/20/2018	LONG.KATHERINE A	03/16/2018	03/16/2018	STAFF TRANSPORTATION	72.23
DLEH21800248	04/20/2018	LONG.KATHERINE A	04/04/2018	04/04/2018	RICHMOND TO LYNDONVILLE AND RETURN	88.81
DLEH21800249	04/20/2018	LONG.KATHERINE A	04/05/2018	04/05/2018	STAFF TRANSPORTATION	28.89
DLEH21800250	04/20/2018	LONG.KATHERINE A	04/06/2018	04/06/2018	BURLINGTON TO SOUTH ROYALTON TO RICHMOND	2.14
DLEH21800251	04/23/2018	LONG.KATHERINE A	10/17/2017	10/17/2017	RICHMOND TO JERICHO, COLCHESTER TO BURLINGTON	10.88
DLEH21800252	04/23/2018	LONG.KATHERINE A	02/15/2018	02/15/2018	STAFF TRANSPORTATION	87.21
DLEH21800253	04/20/2018	LONG.KATHERINE A	02/08/2018	02/08/2018	RICHMOND TO WHITE RIVER JUNCTION, NORTHFIELD, BERLIN AND RETURN	208.65
DLEH21800254	04/24/2018	LONG.KATHERINE A	12/09/2017	12/09/2017	STAFF TRANSPORTATION	36.38
DLEH21800255	04/27/2018	LEAHY.PATRICK J	02/09/2018	02/13/2018	RICHMOND TO BEDFORD MA AND RETURN	35.31
DLEH21800256	04/26/2018	DOWD.JOHN P	04/04/2018	04/05/2018	STAFF TRANSPORTATION	50.50
DLEH21800257	04/30/2018	LEAHY.PATRICK J	03/16/2018	03/19/2018	WASHINGTON DC TO BURLINGTON, WILLISTON, BURLINGTON AND RETURN	194.36
DLEH21800258	05/10/2018	DERBY.DIANE	03/01/2018	03/01/2018	STAFF TRANSPORTATION	769.64
DLEH21800259	05/10/2018	DERBY.DIANE	03/05/2018	03/05/2018	STAFF TRANSPORTATION	3.00
DLEH21800260	05/10/2018	DERBY.DIANE	03/12/2018	03/12/2018	WASHINGTON DC TO BURLINGTON AND RETURN	237.53
DLEH21800261	05/10/2018	DERBY.DIANE	03/15/2018	03/15/2018	STAFF TRANSPORTATION	516.70
DLEH21800262	05/10/2018	DERBY.DIANE	03/22/2018	03/22/2018	WASHINGTON DC TO BURLINGTON, SWANTON, WINOOSKI, MONTPELIER, BURLINGTON AND RETURN	30.25
DLEH21800263	05/21/2018	BERRY.SONCERIA A	04/27/2018	04/28/2018	STAFF TRANSPORTATION	97.23
DLEH21800264	05/22/2018	RENNER.THOMAS A	05/03/2018	05/03/2018	WASHINGTON DC TO BURLINGTON AND RETURN	803.64
DLEH21800265	05/22/2018	RENNER.THOMAS A	05/03/2018	05/03/2018	STAFF TRANSPORTATION	41.73
DLEH21800266	05/22/2018	RENNER.THOMAS A	05/03/2018	05/03/2018	BURLINGTON TO MONTPELIER AND RETURN	41.73
DLEH21800267	05/22/2018	RENNER.THOMAS A	05/03/2018	05/03/2018	BURLINGTON TO MONTPELIER AND RETURN	13.91
DLEH21800268	05/22/2018	RENNER.THOMAS A	05/03/2018	05/03/2018	BURLINGTON TO MONTPELIER AND RETURN	41.73
DLEH21800269	05/22/2018	RENNER.THOMAS A	05/03/2018	05/03/2018	BURLINGTON TO MONTPELIER AND RETURN	14.40
DLEH21800270	05/22/2018	RENNER.THOMAS A	05/03/2018	05/03/2018	BURLINGTON TO MONTPELIER AND RETURN	58.85
DLEH21800271	05/22/2018	RENNER.THOMAS A	05/03/2018	05/03/2018	BURLINGTON TO MONTPELIER AND RETURN	210.24
DLEH21800272	05/22/2018	RENNER.THOMAS A	05/03/2018	05/03/2018	BURLINGTON TO MONTPELIER AND RETURN	436.39
DLEH21800273	05/22/2018	RENNER.THOMAS A	05/03/2018	05/03/2018	BURLINGTON TO MONTPELIER AND RETURN	41.73

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DLEH21800273	05/22/2018	SUSSMAN.SUSAN M	05/08/2018	05/08/2018	STAFF TRANSPORTATION BURLINGTON TO BRANDON AND RETURN	56.71
DLEH21800274	05/22/2018	BERRY.THOMAS H	03/12/2018	03/12/2018	STAFF TRANSPORTATION BURLINGTON TO SHELburne AND RETURN	6.42
DLEH21800275	05/22/2018	BERRY.THOMAS H	03/12/2018	03/12/2018	STAFF TRANSPORTATION BURLINGTON TO RUTLAND AND RETURN	71.16
DLEH21800276	05/22/2018	BERRY.THOMAS H	03/14/2018	03/14/2018	STAFF TRANSPORTATION BURLINGTON TO MONTPELIER AND RETURN	44.41
DLEH21800277	05/22/2018	BERRY.THOMAS H	03/15/2018	03/15/2018	STAFF TRANSPORTATION BURLINGTON TO KILLINGTON AND RETURN	98.44
DLEH21800278	05/22/2018	BERRY.THOMAS H	03/16/2018	03/16/2018	STAFF TRANSPORTATION BURLINGTON TO SWANTON AND RETURN	42.27
DLEH21800279	05/24/2018	BERRY.THOMAS H	03/22/2018	03/22/2018	STAFF PER DIEM STAFF TRANSPORTATION BURLINGTON TO BRATTLEBORO AND RETURN	16.50 14.45
DLEH21800280	05/22/2018	BERRY.THOMAS H	03/28/2018	03/28/2018	STAFF TRANSPORTATION BURLINGTON TO BERLIN AND RETURN	47.08
DLEH21800285	05/25/2018	PATRICK.SHERMAN	04/03/2018	04/06/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BURLINGTON, WATERBURY, BURLINGTON, JERICO, BURLINGTON, WINOOSKI, BURLINGTON AND RETURN	451.72 690.98
DLEH21800286	06/07/2018	FORWARD.GRAHAM	05/10/2018	05/11/2018	STAFF TRANSPORTATION BURLINGTON TO WASHINGTON DC AND RETURN	394.40
DLEH21800287	06/06/2018	SUSSMAN.SUSAN M	05/09/2018	05/11/2018	STAFF PER DIEM STAFF TRANSPORTATION BURLINGTON TO WASHINGTON DC TO MONTPELIER	323.27 439.73
DLEH21800288	06/01/2018	TRACY.JOHN P	04/04/2018	04/04/2018	STAFF TRANSPORTATION BURLINGTON TO WATERBURY AND RETURN	29.64
DLEH21800289	06/01/2018	TRACY.JOHN P	04/05/2018	04/05/2018	STAFF TRANSPORTATION BURLINGTON TO JERICO, COLCHESTER AND RETURN	19.10
DLEH21800290	06/01/2018	TRACY.JOHN P	04/11/2018	04/11/2018	STAFF TRANSPORTATION BURLINGTON TO NORTHFIELD AND RETURN	55.32
DLEH21800291	06/01/2018	TRACY.JOHN P	04/17/2018	04/17/2018	STAFF TRANSPORTATION BURLINGTON TO WHITE RIVER JUNCTION AND RETURN	97.05
DLEH21800292	06/01/2018	TRACY.JOHN P	04/30/2018	04/30/2018	STAFF TRANSPORTATION BURLINGTON TO RICHMOND AND RETURN	14.87
DLEH21800293	06/01/2018	BERRY.SONCERIA A	04/19/2018	04/19/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO QUEENSTOWN MD AND RETURN	16.76 63.13
DLEH21800294	06/04/2018	BERRY.SONCERIA A	03/29/2018	03/29/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO GLEN ALLEN VA AND RETURN	10.00 107.00
DLEH21800296	06/15/2018	LONG.KATHERINE A	04/11/2018	04/11/2018	STAFF TRANSPORTATION BURLINGTON TO SWANTON AND RETURN	39.59
DLEH21800297	06/18/2018	LONG.KATHERINE A	05/17/2018	05/18/2018	STAFF PER DIEM STAFF TRANSPORTATION BURLINGTON TO ST LOUIS MO, NEW YORK NY AND RETURN	180.81 763.89
DLEH21800298	06/15/2018	LONG.KATHERINE A	05/25/2018	05/25/2018	STAFF TRANSPORTATION RICHMOND TO WHITE RIVER JUNCTION AND RETURN	87.21
DLEH21800299	06/15/2018	LONG.KATHERINE A	05/27/2018	05/27/2018	STAFF PER DIEM STAFF TRANSPORTATION RICHMOND TO RUTLAND AND RETURN	12.65 70.62
DLEH21800300	06/18/2018	MCCANN.ADRIENNE W	05/28/2018	06/01/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BURLINGTON AND RETURN	730.85 371.72
DLEH21800301	06/18/2018	TOOMAJIAN.KATHRYN N	05/29/2018	06/01/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BURLINGTON, SOUTH BURLINGTON, BURLINGTON, SHELburne, BURLINGTON, WATERBURY, BURLINGTON, SOUTH BURLINGTON AND RETURN	3.18 599.51 374.24

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			START	END		
DLEH21800302	06/22/2018	KOBELT.KELSEY A	05/29/2018	06/03/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BURLINGTON, RICHMOND, BURLINGTON, WATERBURY, CHITTENDEN, BURLINGTON, SHELBURNE, BURLINGTON, HARDWICK, MORRISVILLE, BURLINGTON, RICHMOND, VERGENNES, BRIDPORT, BURLINGTON AND RETURN	567.82 704.82
DLEH21800303	06/18/2018	DOWD.JOHN P	05/30/2018	06/01/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BURLINGTON, SHELBURNE, SOUTH BURLINGTON, BURLINGTON AND RETURN	78.29 665.23
DLEH21800304	06/15/2018	RENNER.THOMAS A	05/29/2018	05/29/2018	STAFF TRANSPORTATION BURLINGTON TO MONTEPELIER TO WINOOSKI	41.73
DLEH21800306	06/15/2018	TRACY.JOHN P	05/01/2018	05/01/2018	STAFF TRANSPORTATION BURLINGTON TO MIDDLESEX, MONTEPELIER AND RETURN	44.57
DLEH21800307	06/15/2018	TRACY.JOHN P	05/04/2018	05/04/2018	STAFF TRANSPORTATION BURLINGTON TO STOWE AND RETURN	40.39
DLEH21800308	06/15/2018	TRACY.JOHN P	05/07/2018	05/07/2018	STAFF TRANSPORTATION BURLINGTON TO JOHNSON AND RETURN	49.33
DLEH21800311	06/15/2018	DERBY.DIANE	04/02/2018	04/02/2018	STAFF TRANSPORTATION MONTEPELIER TO BARRE AND RETURN	8.56
DLEH21800312	06/15/2018	DERBY.DIANE	04/03/2018	04/03/2018	STAFF TRANSPORTATION MONTEPELIER TO BURLINGTON AND RETURN	41.73
DLEH21800313	06/18/2018	DERBY.DIANE	04/09/2018	04/09/2018	STAFF PER DIEM STAFF TRANSPORTATION MONTEPELIER TO PUTNEY AND RETURN	14.40 118.77
DLEH21800314	06/15/2018	DERBY.DIANE	04/10/2018	04/10/2018	STAFF PER DIEM STAFF TRANSPORTATION MONTEPELIER TO SOUTH BURLINGTON AND RETURN	32.54 40.66
DLEH21800315	06/15/2018	DERBY.DIANE	04/12/2018	04/12/2018	STAFF TRANSPORTATION MONTEPELIER TO BURLINGTON AND RETURN	41.73
DLEH21800316	06/15/2018	DERBY.DIANE	04/13/2018	04/13/2018	STAFF TRANSPORTATION MONTEPELIER TO STOWE AND RETURN	24.61
DLEH21800317	06/15/2018	DERBY.DIANE	04/18/2018	04/18/2018	STAFF PER DIEM STAFF TRANSPORTATION MONTEPELIER TO BURLINGTON AND RETURN	13.45 41.73
DLEH21800318	06/15/2018	DERBY.DIANE	04/20/2018	04/20/2018	STAFF TRANSPORTATION MONTEPELIER TO COLCHESTER AND RETURN	44.94
DLEH21800319	06/15/2018	DERBY.DIANE	04/25/2018	04/25/2018	STAFF TRANSPORTATION MONTEPELIER TO MARSHFIELD AND RETURN	17.12
DLEH21800320	06/15/2018	DERBY.DIANE	04/26/2018	04/26/2018	STAFF TRANSPORTATION MONTEPELIER TO RICHMOND AND RETURN	33.17
DLEH21800321	06/15/2018	DERBY.DIANE	04/30/2018	04/30/2018	STAFF TRANSPORTATION MONTEPELIER TO BURLINGTON AND RETURN	41.73
DLEH21800322	06/15/2018	DERBY.DIANE	05/03/2018	05/03/2018	STAFF TRANSPORTATION MONTEPELIER TO BURLINGTON AND RETURN	41.73
DLEH21800323	06/15/2018	DERBY.DIANE	05/05/2018	05/05/2018	STAFF TRANSPORTATION MONTEPELIER TO BARRE AND RETURN	8.56
DLEH21800324	06/22/2018	LEAHY.PATRICK J	05/27/2018	06/04/2018	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO BURLINGTON, MONTEPELIER, BURLINGTON, RANDOLPH, SHELBURNE, BURLINGTON, MONTEPELIER, BURLINGTON AND RETURN	91.50 156.81 841.41
DLEH21800325	06/19/2018	LEAHY.PATRICK J	05/11/2018	05/12/2018	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO BURLINGTON AND RETURN	16.50 261.64 665.84
DLEH21800326	06/22/2018	LEAHY.PATRICK J	04/27/2018	05/03/2018	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO BURLINGTON, MONTEPELIER, RANDOLPH, SHELBURNE, BURLINGTON AND RETURN	50.50 156.41 911.82

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			START	END		
DLEH21800327	06/18/2018	DEMPSEY.ERICA J	05/29/2018	06/01/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BURLINGTON, MONTPELIER, SHELburne, BURLINGTON AND RETURN	618.59 438.46
DLEH21800328	06/15/2018	RENNER.THOMAS A	06/06/2018	06/06/2018	STAFF TRANSPORTATION BURLINGTON TO MONTPELIER AND RETURN	41.41
DLEH21800329	06/25/2018	BERRY.THOMAS H	03/29/2018	03/29/2018	STAFF TRANSPORTATION BURLINGTON TO MONTPELIER AND RETURN	43.87
DLEH21800330	06/25/2018	BERRY.THOMAS H	04/03/2018	04/03/2018	STAFF TRANSPORTATION BURLINGTON TO MONTPELIER AND RETURN	43.87
DLEH21800331	06/25/2018	BERRY.THOMAS H	04/12/2018	04/12/2018	STAFF TRANSPORTATION BURLINGTON TO SAINT ALBANS AND RETURN	33.17
DLEH21800332	06/25/2018	BERRY.THOMAS H	05/01/2018	05/01/2018	STAFF TRANSPORTATION BURLINGTON TO MONTPELIER AND RETURN	43.87
DLEH21800333	06/25/2018	BERRY.THOMAS H	05/29/2018	05/29/2018	STAFF TRANSPORTATION BURLINGTON TO FAIRFAX, SAINT ALBANS, MONTPELIER, RICHMOND AND RETURN	89.35
DLEH21800334	06/25/2018	BERRY.THOMAS H	05/30/2018	05/30/2018	STAFF TRANSPORTATION BURLINGTON TO SHELburne AND RETURN	4.82
DLEH21800336	06/26/2018	TRACY.JOHN P	05/09/2018	05/11/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION BURLINGTON TO WASHINGTON DC AND RETURN	74.88 535.74 418.27
DLEH21800337	06/28/2018	FORWARD.GRAHAM	05/31/2018	05/31/2018	STAFF TRANSPORTATION BURLINGTON TO SOUTH ROYALTON AND RETURN	77.04
DLEH21800342	06/28/2018	DERBY.DIANE	05/07/2018	05/07/2018	STAFF TRANSPORTATION MONTPELIER TO COLCHESTER AND RETURN	47.08
DLEH21800343	06/28/2018	DERBY.DIANE	05/09/2018	05/09/2018	STAFF PER DIEM STAFF TRANSPORTATION MONTPELIER TO BURLINGTON AND RETURN	13.30 41.73
DLEH21800344	06/28/2018	DERBY.DIANE	05/10/2018	05/10/2018	STAFF PER DIEM STAFF TRANSPORTATION MONTPELIER TO BURLINGTON AND RETURN	25.00 41.73
DLEH21800345	06/28/2018	DERBY.DIANE	05/11/2018	05/11/2018	STAFF TRANSPORTATION MONTPELIER TO BURLINGTON AND RETURN	41.73
DLEH21800346	06/28/2018	DERBY.DIANE	05/14/2018	05/14/2018	STAFF TRANSPORTATION MONTPELIER TO WATERBURY AND RETURN	13.91
DLEH21800347	06/28/2018	DERBY.DIANE	05/18/2018	05/18/2018	STAFF TRANSPORTATION MONTPELIER TO BURLINGTON AND RETURN	41.73
DLEH21800348	06/28/2018	DERBY.DIANE	05/31/2018	05/31/2018	STAFF TRANSPORTATION MONTPELIER TO WATERBURY, FAIRLEE AND RETURN	57.78
DLEH21800349	07/02/2018	DERBY.DIANE	06/05/2018	06/05/2018	STAFF TRANSPORTATION MONTPELIER TO STOWE AND RETURN	25.68
DLEH21800350	06/27/2018	DERBY.DIANE	05/30/2018	05/30/2018	STAFF PER DIEM STAFF TRANSPORTATION MONTPELIER TO BURLINGTON AND RETURN	12.68 41.73
DLEH21800352	07/03/2018	CHAUVIN.HANNAH C	05/25/2018	07/01/2018	STAFF TRANSPORTATION WASHINGTON DC TO BURLINGTON AND RETURN	223.20
DLEH21800353	07/03/2018	BERRY.THOMAS H	05/09/2018	05/11/2018	STAFF PER DIEM STAFF TRANSPORTATION BURLINGTON TO WASHINGTON DC AND RETURN	439.50 337.41
DLEH21800354	07/05/2018	GOODROW.JOHN P	05/30/2018	05/30/2018	STAFF TRANSPORTATION BURLINGTON TO RANDOLPH AND RETURN	64.20
DLEH21800355	07/05/2018	GOODROW.JOHN P	06/22/2018	06/22/2018	STAFF TRANSPORTATION BURLINGTON TO CHITTENDEN AND RETURN	68.48
DLEH21800356	07/05/2018	SAUNDERS.CHRIS	04/25/2018	04/25/2018	STAFF PER DIEM STAFF TRANSPORTATION BURLINGTON TO MONTPELIER AND RETURN	12.00 41.73
DLEH21800357	07/05/2018	SAUNDERS.CHRIS	05/01/2018	05/01/2018	STAFF PER DIEM STAFF TRANSPORTATION BURLINGTON TO MONTPELIER AND RETURN	13.00 41.73

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DLEH21800358	07/11/2018	SAUNDERS.CHRIS	05/09/2018	05/11/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION BURLINGTON TO WASHINGTON DC AND RETURN	74.88 559.12 379.41
DLEH21800360	07/05/2018	SAUNDERS.CHRIS	05/16/2018	05/16/2018	STAFF TRANSPORTATION BURLINGTON TO MONTPELIER AND RETURN	41.73
DLEH21800361	07/05/2018	SAUNDERS.CHRIS	05/18/2018	05/18/2018	STAFF TRANSPORTATION BURLINGTON TO HARDWICK AND RETURN	72.23
DLEH21800362	07/05/2018	SAUNDERS.CHRIS	05/23/2018	05/23/2018	STAFF PER DIEM STAFF TRANSPORTATION BURLINGTON TO MONTPELIER AND RETURN	9.00 41.73
DLEH21800363	07/05/2018	SAUNDERS.CHRIS	05/29/2018	05/29/2018	STAFF PER DIEM STAFF TRANSPORTATION BURLINGTON TO MONTPELIER AND RETURN	12.00 41.73
DLEH21800365	07/11/2018	BRIGHENTI.LISA M	04/10/2018	04/10/2018	STAFF TRANSPORTATION BURLINGTON TO MONTPELIER AND RETURN	41.30
DLEH21800366	07/11/2018	BRIGHENTI.LISA M	05/14/2018	05/14/2018	STAFF TRANSPORTATION BURLINGTON TO MONTPELIER AND RETURN	41.30
DLEH21800367	07/11/2018	BRIGHENTI.LISA M	06/26/2018	06/26/2018	STAFF TRANSPORTATION BURLINGTON TO MONTPELIER AND RETURN	41.30
DLEH21800368	07/11/2018	MARTIN.CHARLES W	05/24/2018	05/24/2018	STAFF TRANSPORTATION MONTPELIER TO COLCHESTER AND RETURN	42.80
DLEH21800369	07/11/2018	MARTIN.CHARLES W	05/30/2018	05/30/2018	STAFF TRANSPORTATION MONTPELIER TO WHITE RIVER JUNCTION AND RETURN	59.92
DLEH21800370	07/19/2018	BRIGHENTI.LISA M	05/30/2018	05/30/2018	STAFF TRANSPORTATION BURLINGTON TO RANDOLPH AND RETURN	67.20
DLEH21800373	07/19/2018	TRACY.JOHN P	05/18/2018	05/18/2018	STAFF TRANSPORTATION BURLINGTON TO JAY AND RETURN	71.48
DLEH21800374	07/19/2018	TRACY.JOHN P	05/23/2018	05/23/2018	STAFF TRANSPORTATION BURLINGTON TO SAINT ALBANS AND RETURN	30.28
DLEH21800375	07/19/2018	TRACY.JOHN P	05/24/2018	05/24/2018	STAFF TRANSPORTATION BURLINGTON TO SAINT ALBANS AND RETURN	30.28
DLEH21800376	07/19/2018	TRACY.JOHN P	05/29/2018	05/29/2018	STAFF TRANSPORTATION BURLINGTON TO MIDDLESEX, MONTPELIER AND RETURN	45.80
DLEH21800377	07/19/2018	TRACY.JOHN P	05/30/2018	05/30/2018	STAFF TRANSPORTATION BURLINGTON TO RANDOLPH, RANDOLPH CENTER AND RETURN	77.58
DLEH21800378	07/19/2018	TRACY.JOHN P	05/31/2018	05/31/2018	STAFF TRANSPORTATION BURLINGTON TO STOWE AND RETURN	41.30
DLEH21800379	07/19/2018	TRACY.JOHN P	06/01/2018	06/01/2018	STAFF TRANSPORTATION BURLINGTON TO JAY AND RETURN	71.48
DLEH21800380	07/19/2018	TRACY.JOHN P	06/06/2018	06/06/2018	STAFF TRANSPORTATION BURLINGTON TO MONTPELIER AND RETURN	41.30
DLEH21800381	07/19/2018	TRACY.JOHN P	06/19/2018	06/19/2018	STAFF TRANSPORTATION BURLINGTON TO WHITE RIVER JUNCTION, MONTPELIER AND RETURN	98.44
DLEH21800382	07/19/2018	TRACY.JOHN P	06/25/2018	06/25/2018	STAFF TRANSPORTATION BURLINGTON TO RUTLAND AND RETURN	69.55
DLEH21800383	07/19/2018	TRACY.JOHN P	06/26/2018	06/27/2018	STAFF PER DIEM STAFF TRANSPORTATION BURLINGTON TO BRATTLEBORO AND RETURN	99.00 161.57
DLEH21800384	07/19/2018	MAJOR.POLLAIDH F	05/21/2018	05/21/2018	STAFF TRANSPORTATION MONTPELIER TO BURLINGTON AND RETURN	41.73
DLEH21800385	07/19/2018	MAJOR.POLLAIDH F	05/23/2018	05/23/2018	STAFF TRANSPORTATION MONTPELIER TO BURLINGTON AND RETURN	41.73
DLEH21800386	07/19/2018	MAJOR.POLLAIDH F	05/29/2018	05/29/2018	STAFF PER DIEM STAFF TRANSPORTATION MONTPELIER TO BURLINGTON AND RETURN	13.25 44.73
DLEH21800387	07/19/2018	MAJOR.POLLAIDH F	05/30/2018	05/30/2018	STAFF PER DIEM STAFF TRANSPORTATION MONTPELIER TO WATERBURY, BURLINGTON, SHELburne AND RETURN	32.70 60.04

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DLEH21800388	07/19/2018	MAJOR.POLLAIDH F	05/31/2018	05/31/2018	STAFF TRANSPORTATION MONTPELIER TO BARRE, WATERBURY, BURLINGTON AND RETURN	49.76
DLEH21800393	07/30/2018	MAJOR.POLLAIDH F	06/02/2018	06/02/2018	STAFF TRANSPORTATION MONTPELIER TO SOUTH BURLINGTON AND RETURN	42.27
DLEH21800394	07/30/2018	MAJOR.POLLAIDH F	06/04/2018	06/04/2018	STAFF TRANSPORTATION MONTPELIER TO EAST MONTPELIER AND RETURN	3.96
DLEH21800395	07/30/2018	MAJOR.POLLAIDH F	06/05/2018	06/05/2018	STAFF TRANSPORTATION MONTPELIER TO BURLINGTON AND RETURN	41.73
DLEH21800396	07/30/2018	MAJOR.POLLAIDH F	06/07/2018	06/07/2018	STAFF TRANSPORTATION MONTPELIER TO BURLINGTON, MORRISVILLE AND RETURN	58.85
DLEH21800397	07/30/2018	MAJOR.POLLAIDH F	06/08/2018	06/08/2018	STAFF TRANSPORTATION MONTPELIER TO BURLINGTON AND RETURN	41.73
DLEH21800398	07/30/2018	MAJOR.POLLAIDH F	06/12/2018	06/12/2018	STAFF TRANSPORTATION MONTPELIER TO SHELBURNE, BURLINGTON AND RETURN	46.55
DLEH21800399	07/31/2018	MAJOR.POLLAIDH F	06/13/2018	06/13/2018	STAFF TRANSPORTATION MONTPELIER TO BENNINGTON AND RETURN	130.54
DLEH21800400	07/30/2018	MAJOR.POLLAIDH F	06/15/2018	06/15/2018	STAFF TRANSPORTATION MONTPELIER TO BURLINGTON AND RETURN	41.73
DLEH21800401	07/30/2018	MAJOR.POLLAIDH F	06/18/2018	06/18/2018	STAFF TRANSPORTATION MONTPELIER TO BURLINGTON, SOUTH BURLINGTON, BURLINGTON AND RETURN	49.49
DLEH21800402	07/30/2018	MAJOR.POLLAIDH F	06/20/2018	06/20/2018	STAFF TRANSPORTATION MONTPELIER TO MORRISVILLE AND RETURN	29.69
DLEH21800403	07/31/2018	MAJOR.POLLAIDH F	06/22/2018	06/22/2018	STAFF TRANSPORTATION MONTPELIER TO BRATTLEBORO AND RETURN	124.12
DLEH21800404	07/30/2018	MAJOR.POLLAIDH F	06/25/2018	06/25/2018	STAFF TRANSPORTATION MONTPELIER TO RUTLAND, SHELBURNE AND RETURN	41.73
DLEH21800405	07/30/2018	MAJOR.POLLAIDH F	06/26/2018	06/26/2018	STAFF TRANSPORTATION MONTPELIER TO RUTLAND, SHELBURNE AND RETURN	94.16
DLEH21800406	07/30/2018	MAJOR.POLLAIDH F	06/28/2018	06/28/2018	STAFF TRANSPORTATION MONTPELIER TO BURLINGTON AND RETURN	41.73
DLEH21800410	08/11/2018	BERRY.THOMAS H	06/01/2018	06/01/2018	STAFF TRANSPORTATION BURLINGTON TO RICHMOND, HINESBURG, BRIDPORT AND RETURN	57.78
DLEH21800411	08/11/2018	BERRY.THOMAS H	06/04/2018	06/04/2018	STAFF TRANSPORTATION BURLINGTON TO COLCHESTER AND RETURN	11.77
DLEH21800412	08/13/2018	BERRY.THOMAS H	06/14/2018	06/14/2018	STAFF TRANSPORTATION BURLINGTON TO SHELBURNE AND RETURN	10.70
DLEH21800413	08/13/2018	BERRY.THOMAS H	06/15/2018	06/15/2018	STAFF TRANSPORTATION BURLINGTON TO GRAND ISLE AND RETURN	28.89
DLEH21800414	08/13/2018	BERRY.THOMAS H	06/19/2018	06/19/2018	STAFF TRANSPORTATION BURLINGTON TO ROCHESTER AND RETURN	69.55
DLEH21800415	08/13/2018	BERRY.THOMAS H	06/23/2018	06/23/2018	STAFF TRANSPORTATION COLCHESTER TO SWANTON AND RETURN	35.31
DLEH21800416	08/13/2018	BERRY.THOMAS H	06/26/2018	06/26/2018	STAFF TRANSPORTATION BURLINGTON TO MIDDLEBURY AND RETURN	36.38
DLEH21800417	08/14/2018	BERRY.THOMAS H	06/27/2018	06/27/2018	STAFF TRANSPORTATION BURLINGTON TO NEWPORT, BETHEL, WOODSTOCK AND RETURN	155.15
DLEH21800418	08/14/2018	BERRY.THOMAS H	06/28/2018	06/28/2018	STAFF TRANSPORTATION BURLINGTON TO BRATTLEBORO AND RETURN	162.64
DLEH21800419	08/13/2018	BERRY.THOMAS H	07/12/2018	07/12/2018	STAFF TRANSPORTATION BURLINGTON TO PAWLET AND RETURN	90.95
DLEH21800422	08/14/2018	SUSSMAN.SUSAN M	06/20/2018	06/20/2018	STAFF TRANSPORTATION BURLINGTON TO THETFORD CENTER TO MONTPELIER	79.72
DLEH21800423	08/14/2018	SUSSMAN.SUSAN M	06/26/2018	06/26/2018	STAFF TRANSPORTATION BURLINGTON TO SAINT ALBANS AND RETURN	32.10
DLEH21800424	08/14/2018	SUSSMAN.SUSAN M	06/28/2018	06/28/2018	STAFF TRANSPORTATION BURLINGTON TO BEEBE PLAIN TO MONTPELIER	85.07
DLEH21800425	08/14/2018	SUSSMAN.SUSAN M	07/17/2018	07/17/2018	STAFF TRANSPORTATION BURLINGTON TO CASTLETON AND RETURN	68.48



DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DLEH21800426	08/14/2018	SUSSMAN.SUSAN M	07/24/2018	07/24/2018	STAFF TRANSPORTATION	32.10
DLEH21800427	08/30/2018	LEAHY.PATRICK J	06/22/2018	06/25/2018	BURLINGTON TO SAINT ALBANS AND RETURN SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION	42.50 31.00 642.41
DLEH21800428	08/20/2018	LEAHY.PATRICK J	06/28/2018	07/08/2018	WASHINGTON DC TO BURLINGTON, MIDDLESEX, BURLINGTON AND RETURN SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO BURLINGTON, MONTPELIER, BURLINGTON, MONTPELIER, BURLINGTON AND RETURN	99.25 102.75 1,036.67
DLEH21800429	08/15/2018	DERBY.DIANE	06/11/2018	06/11/2018	STAFF TRANSPORTATION	13.91
DLEH21800430	08/15/2018	DERBY.DIANE	06/12/2018	06/12/2018	MONTPELIER TO WATERBURY AND RETURN	41.73
DLEH21800431	08/15/2018	DERBY.DIANE	06/13/2018	06/13/2018	STAFF TRANSPORTATION	25.68
DLEH21800432	08/15/2018	DERBY.DIANE	06/18/2018	06/18/2018	MONTPELIER TO STOWE AND RETURN	41.73
DLEH21800433	08/15/2018	DERBY.DIANE	06/22/2018	06/22/2018	STAFF TRANSPORTATION	41.73
DLEH21800434	08/16/2018	DERBY.DIANE	06/29/2018	06/29/2018	MONTPELIER TO BURLINGTON AND RETURN STAFF PER DIEM	14.80 41.73
DLEH21800435	08/15/2018	DERBY.DIANE	07/09/2018	07/09/2018	STAFF TRANSPORTATION	41.73
DLEH21800436	08/15/2018	DERBY.DIANE	07/13/2018	07/13/2018	MONTPELIER TO BURLINGTON AND RETURN	41.73
DLEH21800437	08/15/2018	DERBY.DIANE	07/16/2018	07/16/2018	STAFF TRANSPORTATION	41.73
DLEH21800438	08/15/2018	DERBY.DIANE	07/17/2018	07/17/2018	MONTPELIER TO BURLINGTON AND RETURN	42.80
DLEH21800439	08/20/2018	DERBY.DIANE	07/18/2018	07/18/2018	STAFF TRANSPORTATION	33.17
DLEH21800440	08/15/2018	DERBY.DIANE	07/20/2018	07/20/2018	MONTPELIER TO SOUTH ROYALTON AND RETURN	44.94
DLEH21800444	08/16/2018	LONG.KATHERINE A	07/11/2018	07/11/2018	STAFF TRANSPORTATION	49.76
DLEH21800445	08/16/2018	LONG.KATHERINE A	07/27/2018	07/27/2018	RICHMOND TO NORTHFIELD TO BURLINGTON	87.21
DLEH21800446	08/16/2018	LONG.KATHERINE A	08/01/2018	08/01/2018	STAFF TRANSPORTATION	87.21
DLEH21800448	08/30/2018	WILSON.SCOTT B	05/29/2018	06/01/2018	RICHMOND TO WHITE RIVER JUNCTION AND RETURN STAFF PER DIEM	543.94 685.10
DLEH21800449	08/24/2018	PEEK.LINCOLN D	08/02/2018	08/10/2018	WASHINGTON DC TO BURLINGTON, WILLISTON, BURLINGTON, HARDWICK, MONTPELIER, BURLINGTON, SHELburne, BURLINGTON, WINDOOSKI, BURLINGTON, COLCHESTER, BURLINGTON AND RETURN STAFF PER DIEM	98.97 675.90
DLEH21800451	08/30/2018	LEAHY.PATRICK J	07/27/2018	07/30/2018	WASHINGTON DC TO BURLINGTON, HINESBURG, BURLINGTON, WATERBURY CENTER, BURLINGTON, HINESBURG, BURLINGTON, HINESBURG, CASTLETON, RUTLAND, HINESBURG, BURLINGTON, HINESBURG, BURLINGTON, MONTPELIER, HINESBURG, BURLINGTON, FAIRFAX, BURLINGTON AND RETURN SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO BURLINGTON, MONTPELIER, BURLINGTON AND RETURN	95.95 109.55 638.79

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DLEH21800452	08/27/2018	LEAHY.PATRICK J	08/01/2018	08/15/2018	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO BURLINGTON, WATERBURY CENTER, WATERBURY, HYDE PARK, FAIRFIELD, MONTPELIER, BERLIN, RUTLAND, BRATTLEBORO, CASTLETON, BRANDON, SAINT ALBANS, WINDOSKI, BURLINGTON AND RETURN STAFF TRANSPORTATION MONTPELIER TO HARTFORD AND RETURN	126.50 151.54 1,088.20
DLEH21800459	09/19/2018	MAJOR.POLLAIDH F	07/02/2018	07/02/2018	STAFF TRANSPORTATION MONTPELIER TO BURLINGTON AND RETURN	58.85
DLEH21800460	09/19/2018	MAJOR.POLLAIDH F	07/12/2018	07/12/2018	STAFF TRANSPORTATION MONTPELIER TO BURLINGTON AND RETURN	41.73
DLEH21800461	09/19/2018	MAJOR.POLLAIDH F	07/16/2018	07/16/2018	STAFF TRANSPORTATION MONTPELIER TO BURLINGTON AND RETURN	41.73
DLEH21800462	09/19/2018	MAJOR.POLLAIDH F	07/16/2018	07/16/2018	STAFF TRANSPORTATION MONTPELIER TO NORTHFIELD AND RETURN	10.54
DLEH21800463	09/20/2018	MAJOR.POLLAIDH F	07/18/2018	07/18/2018	STAFF TRANSPORTATION MONTPELIER TO RANDOLPH AND RETURN	27.29
DLEH21800464	09/20/2018	MAJOR.POLLAIDH F	07/26/2018	07/26/2018	STAFF TRANSPORTATION MONTPELIER TO BURLINGTON AND RETURN	41.73
DLEH21800465	09/20/2018	MAJOR.POLLAIDH F	07/31/2018	07/31/2018	STAFF TRANSPORTATION MONTPELIER TO BARRE AND RETURN	7.33
DLEH21800466	09/20/2018	MAJOR.POLLAIDH F	08/06/2018	08/06/2018	STAFF TRANSPORTATION MONTPELIER TO BURLINGTON AND RETURN	41.73
DLEH21800467	09/21/2018	MAJOR.POLLAIDH F	08/08/2018	08/08/2018	STAFF PER DIEM STAFF TRANSPORTATION MONTPELIER TO BURLINGTON, MIDDLEBURY, SPRINGFIELD AND RETURN	17.62 124.66
DLEH21800468	09/20/2018	MAJOR.POLLAIDH F	08/10/2018	08/10/2018	STAFF TRANSPORTATION MONTPELIER TO BURLINGTON AND RETURN	41.73
DLEH21800469	09/20/2018	MAJOR.POLLAIDH F	08/13/2018	08/13/2018	STAFF TRANSPORTATION MONTPELIER TO JOHNSON AND RETURN	35.68
DLEH21800470	09/20/2018	MAJOR.POLLAIDH F	08/16/2018	08/16/2018	STAFF TRANSPORTATION MONTPELIER TO BURLINGTON AND RETURN	41.73
DLEH21800471	09/20/2018	MAJOR.POLLAIDH F	08/21/2018	08/21/2018	STAFF TRANSPORTATION MONTPELIER TO BURLINGTON AND RETURN	41.73
DLEH21800472	09/20/2018	MAJOR.POLLAIDH F	08/22/2018	08/22/2018	STAFF TRANSPORTATION MONTPELIER TO BURLINGTON AND RETURN	41.73
DLEH21800473	09/20/2018	MAJOR.POLLAIDH F	08/24/2018	08/24/2018	STAFF TRANSPORTATION MONTPELIER TO BARRE AND RETURN	15.94
DLEH21800474	09/20/2018	MAJOR.POLLAIDH F	08/27/2018	08/27/2018	STAFF TRANSPORTATION MONTPELIER TO BURLINGTON AND RETURN	41.73
DLEH21800475	09/20/2018	MAJOR.POLLAIDH F	08/28/2018	08/28/2018	STAFF TRANSPORTATION MONTPELIER TO BARRE AND RETURN	15.94
DLEH21800476	09/20/2018	MAJOR.POLLAIDH F	08/29/2018	08/29/2018	STAFF TRANSPORTATION MONTPELIER TO BURLINGTON AND RETURN	41.73
DLEH21800478	09/21/2018	SAUNDERS.CHRIS	06/08/2018	06/08/2018	STAFF TRANSPORTATION BURLINGTON TO BRISTOL AND RETURN	33.17
DLEH21800479	09/24/2018	SAUNDERS.CHRIS	06/28/2018	06/29/2018	STAFF PER DIEM STAFF TRANSPORTATION BURLINGTON TO DERBY LINE, NEWPORT, EAST BURKE AND RETURN	16.00 125.19
DLEH21800480	09/20/2018	SAUNDERS.CHRIS	07/11/2018	07/11/2018	STAFF TRANSPORTATION BURLINGTON TO SAINT JOHNSBURY AND RETURN	80.79
DLEH21800481	09/20/2018	SAUNDERS.CHRIS	07/18/2018	07/18/2018	STAFF TRANSPORTATION BURLINGTON TO MIDDLEBURY AND RETURN	38.52
DLEH21800482	09/20/2018	SAUNDERS.CHRIS	08/06/2018	08/06/2018	STAFF TRANSPORTATION BURLINGTON TO MONTPELIER AND RETURN	40.66
DLEH21800483	09/20/2018	SAUNDERS.CHRIS	08/07/2018	08/07/2018	STAFF PER DIEM STAFF TRANSPORTATION BURLINGTON TO CASTLETON, RUTLAND AND RETURN	18.00 78.11
DLEH21800484	09/20/2018	SAUNDERS.CHRIS	08/09/2018	08/09/2018	STAFF TRANSPORTATION BURLINGTON TO SHELburne, MONTPELIER AND RETURN	47.08





DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MIKE LEE

Funding Year 2017

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE  
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2018 THRU 09/30/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,085,112.00		
Supplementals	52,922.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,512,432.76
Travel and Transportation of Persons		0.00	-145,702.80
Rent, Communications and Utilities		-17,300.00	-221,158.29
Other Contractual Services		0.00	-2,150.70
Supplies and Materials		0.00	-54,610.49
Acquisition of Assets		0.00	-15,007.88
ORGANIZATION TOTALS	\$3,138,034.00	-\$17,300.00	-\$2,951,062.92
UNEXPENDED BALANCE AS OF 09/30/2018			\$186,971.08

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

# **DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**SENATOR MIKE LEE**

**Funding Year    2018**

**SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE  
ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2018 THRU 09/30/2018    (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,155,634.00		
Supplementals	247,450.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,307,178.26	-2,497,115.85
Travel and Transportation of Persons		-78,133.56	-132,813.55
Rent, Communications and Utilities		-59,409.80	-73,182.41
Other Contractual Services		-1,318.65	-1,907.05
Supplies and Materials		-39,700.84	-49,036.86
Acquisition of Assets		-304.09	-323.08
<b>ORGANIZATION TOTALS</b>	<b>\$3,403,084.00</b>	<b>-\$1,486,045.20</b>	<b>-\$2,754,378.80</b>
<b>UNEXPENDED BALANCE AS OF    09/30/2018</b>			<b>\$648,705.20</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		CORRIGAN, EDWARD T			EXECUTIVE DIRECTOR, SENATE STEERING COMMITTEE FROM MAY. 1 TO AUG. 1	22,750.00
		BAIG, WENDY F			EXECUTIVE DIRECTOR SENATE STEERING COMMITTEE	17,676.44
		CHRISTOPHER, JESSICA LEE			CASEWORK DIRECTOR	33,499.96
		WISCOMBE, EMILY T			CASEWORKER	27,499.96
		CONNOLLY, MICHAEL J			DEPUTY CHIEF OF STAFF	84,729.48
		CANNON, CATHERINE R			SCHEDULER FROM AUG. 14	7,833.33
		BELL, ALLYSON			CHIEF OF STAFF	84,729.48
		HOLTON, MATT J			BUSINESS OUTREACH DIRECTOR	52,499.92
		BURR, BENJAMIN JAMES			NEW MEDIA DIRECTOR TO MAY. 4	6,080.99
		AXSON, ROBERT T			STATE DIRECTOR	65,000.00
		RICH, AUSTIN J			COMMUNICATIONS SPECIALIST	32,500.00
		BURLESON, ALYSSA K			ADMINISTRATIVE DIRECTOR	31,000.00
		PATINO, LINDA M			SCHEDULER	45,833.32
		WOODRUFF, CHRISTY M			LEGISLATIVE DIRECTOR	67,499.96
		ARIAL, BETTE O			SOUTHERN UTAH DIRECTOR	42,899.92
		WILCOX, RYAN D			NORTHERN UTAH DIRECTOR	44,999.92
		MERO, SARAH A			EXECUTIVE ASSISTANT	29,999.92
		BROWN, CLINTON			POLICY ADVISOR	3,994.00
		BROWER, KYLER J			CONSTITUENT LIAISON	18,499.96
		WELLUM, STEPHEN J JR			LEGISLATIVE ASSISTANT	29,791.61
		HANSEN, HEATH M			LEGISLATIVE ASSISTANT	38,874.92
		CARROLL, CONN M			COMMUNICATIONS DIRECTOR	65,000.00
		FORD, LESLIE A			LEGISLATIVE ASSISTANT TO SEP. 4	27,902.74
		REBOLL, PHILIP A			POLICY ADVISOR	9,371.92
		CALL, KELSEY L			STAFF ASSISTANT TO AUG. 17	18,286.05
		ANDERSON, DEREK M			SPECIAL ASSISTANT	21,499.96
		WHEELER, JILLIAN M			PRESS SECRETARY	29,999.92

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		DAVERN, KATHLEEN C SMITH, ROBBY S BATHON, MARY ANITA HART, JACOB S EVANS, RODNEY B ANTHONY, ROBERT J HANSEN, CAROLYN S LAJOIE, TAYLOR J SEITZ, MATTHEW B JOLLEY, MICHAEL C MARIE, MARC G NEMELKA, IAN J HO, ANDY A CRITTENDEN, CAMERON L ELMY, GARRETT C LINDSEY, BROOKLYN R LEWIS, ELEANOR F COX, CAMERON M PETERSON, DEREK R KUJANPAA, ERIK P CANNON, MACKENZIE SPILKER, KAYLA DIXIE WATKINS, DAVIS K STROMBERG, SAGE MCKENZIE PENGJUE, MARCUS LANE KIRKHAM, MITCHELL S MAUGHAN, CRAIG WATSON SPRINGER, ASHLEY TERESA FISHER, JEDIDIAH LYON DAVIS, MACEY MCKAYE CAPLIN, SARAH TEIXEIRA, MARISA A PASCOE, CALEB M.W. BECK, BRADLEY S C JOHNSON, ALYSON BARBRICK, LUKE DD COPPAGE, JONATHAN D COLTON, AIMEE LUJAN, JOCELYN PUGLIANO, EZRA JOHN SIMMONS, NIKLAS HANS EASTON, ISSAC ADAMS THOMPSON, KATHERINE E PHILPPEN, CAROLYN M			SPEECH WRITER LEGISLATIVE ASSISTANT TO JUL. 27 LEGISLATIVE ASSISTANT TO MAY. 30 LEGISLATIVE CORRESPONDENT TO AUG. 17 LEGISLATIVE CORRESPONDENT TO AUG. 12 CONSTITUENT LIAISON LEGISLATIVE CORRESPONDENT LEGISLATIVE CORRESPONDENT SPEECH WRITER TO MAY. 4 STATE COMMUNICATIONS SPECIALIST COUNSEL RURAL ENGAGEMENT SPECIALIST TO AUG. 8 CORRESPONDENCE COORDINATOR INTERM TO APR. 12 INTERM TO MAY. 13 INTERM TO APR. 20 SPRING INTERM TO APR. 12 SPRING INTERM TO MAY. 1 SPRING INTERM TO APR. 27 CONSTITUENT LIAISON INTERM TO AUG. 3 INTERM TO MAY. 31 INTERM TO MAY. 31 INTERM FROM MAY. 9 SUMMER INTERM FROM MAY. 14 TO AUG. 2 SUMMER INTERM FROM MAY. 14 TO AUG. 10 SUMMER INTERM FROM MAY. 14 TO AUG. 10 SUMMER INTERM FROM MAY. 14 TO JUL. 27 SUMMER INTERM FROM MAY. 14 TO AUG. 10 SUMMER INTERM FROM MAY. 14 TO AUG. 10 STAFF ASSISTANT FROM JUN. 25 LEGISLATIVE CORRESPONDENT FROM AUG. 20 FALL INTERM FROM AUG. 22 STAFF ASSISTANT FROM AUG. 27 INTERM FROM AUG. 28 FALL INTERM FROM SEP. 4 LEGISLATIVE ASSISTANT FROM SEP. 5 FALL INTERM FROM SEP. 6 FALL INTERM FROM SEP. 4 FALL INTERM FROM SEP. 4 FALL INTERM FROM SEP. 4 FALL INTERM FROM SEP. 4 RESEARCH ASSISTANT FROM SEP. 10 LEGISLATIVE CORRESPONDENT FROM SEP. 17 OUTREACH & CASEWORK SPECIALIST FROM SEP. 26	23,708.32 19,225.05 8,958.32 14,119.41 16,433.30 22,833.26 21,999.96 21,499.96 6,174.99 37,499.96 30,000.00 11,377.74 19,999.96 399.99 1,791.66 833.33 399.99 1,291.66 1,124.99 15,166.64 4,759.95 2,000.00 800.00 4,764.44 3,291.66 3,624.99 2,899.99 3,083.32 3,624.99 2,899.99 10,333.31 3,986.10 1,624.99 3,305.54 439.99 1,124.99 5,972.22 833.33 1,124.99 1,124.99 1,124.99 1,924.99 1,361.10 1,069.38
DLEE21800304	04/04/2018	SMITH,ROBBY S	02/16/2018	02/23/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY AND RETURN	655.05 771.24
DLEE21800336	04/19/2018	BELL,ALLYSON	10/22/2017	10/26/2017	STAFF INCIDENTALS STAFF TRANSPORTATION SALT LAKE CITY TO WASHINGTON DC AND RETURN	24.99 45.00
DLEE21800341	04/03/2018	ANTHONY,ROBERT J	03/21/2018	03/22/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SALT LAKE CITY TO SAINT GEORGE, CEDAR CITY AND RETURN	17.40 170.36 177.82
DLEE21800342	04/02/2018	BROWER,KYLER J	03/05/2018	03/05/2018	STAFF PER DIEM STAFF TRANSPORTATION SAINT GEORGE TO ORDERVILLE AND RETURN	6.42 67.34

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DLEE21800343	04/16/2018	WOODRUFF,CHRISTY M	02/19/2018	02/23/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY AND RETURN	678.01 1,507.21
DLEE21800344	04/02/2018	BROWER,KYLER J	03/07/2018	03/07/2018	STAFF PER DIEM STAFF TRANSPORTATION SAINT GEORGE TO HENRIEVILLE AND RETURN	10.44 67.68
DLEE21800345	04/02/2018	BROWER,KYLER J	03/09/2018	03/09/2018	STAFF TRANSPORTATION SAINT GEORGE TO ENTERPRISE AND RETURN	62.86
DLEE21800352	04/17/2018	BURLESON,ALYSSA K	03/28/2018	04/04/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SAINT GEORGE, CEDAR CITY, PROVO, SALT LAKE CITY, LOGAN, OGDEN, SALT LAKE CITY AND RETURN	1,168.75 1,145.55
DLEE21800353	04/18/2018	ANTHONY,ROBERT J	02/14/2018	03/27/2018	STAFF TRANSPORTATION SALT LAKE CITY TO THE FOLLOWING AND RETURN: 2/14, 16, 3/13 CLEARFIELD; 2/27 WEST JORDAN; 3/7 HYRUM; 3/8 KAYSVILLE; 3/9 OGDEN; 3/15 MIDVALE; 3/20 BRIGHAM CITY; 3/27 ROY	363.08
DLEE21800354	04/18/2018	ANTHONY,ROBERT J	04/02/2018	04/03/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SALT LAKE CITY TO FERRON, ORANGEVILLE, HUNTINGTON, RICHFIELD, CASTLE DALE AND RETURN	11.20 108.12 128.32
DLEE21800357	04/23/2018	JOLLEY,MICHAEL C	03/23/2018	03/23/2018	STAFF PER DIEM SALT LAKE CITY TO OREM AND RETURN	13.84
DLEE21800358	04/18/2018	HART,JACOB S	03/27/2018	03/27/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.40
DLEE21800359	04/25/2018	LEE,MICHAEL S	03/19/2018	03/23/2018	SENATOR'S TRANSPORTATION ALPINE TO SALT LAKE CITY AND RETURN	89.38
DLEE21800360	04/19/2018	KUJANPAA,ERIK P	03/12/2018	03/16/2018	STAFF PER DIEM STAFF TRANSPORTATION SALT LAKE CITY TO WASHINGTON DC AND RETURN	120.68 54.76
DLEE21800361	04/19/2018	CHRISTOPHER,JESSICA LEE	10/04/2017	04/04/2018	STAFF TRANSPORTATION 10/4, 12/6, 4/4 SALT LAKE CITY TO OGDEN AND RETURN	128.40
DLEE21800362	04/24/2018	CHRISTOPHER,JESSICA LEE	10/09/2017	10/10/2017	STAFF PER DIEM STAFF TRANSPORTATION SALT LAKE CITY TO SAINT GEORGE, CEDAR CITY, FILLMORE TO WEST JORDAN	25.87 348.82
DLEE21800363	04/24/2018	CHRISTOPHER,JESSICA LEE	10/12/2017	10/13/2017	STAFF PER DIEM STAFF TRANSPORTATION WEST JORDAN TO OREM, SALT LAKE CITY, LOGAN TO SALT LAKE CITY	82.03 135.36
DLEE21800364	04/18/2018	CHRISTOPHER,JESSICA LEE	02/27/2018	02/27/2018	STAFF PER DIEM STAFF TRANSPORTATION WEST JORDAN TO PROVO AND RETURN	10.07 37.06
DLEE21800365	04/19/2018	CHRISTOPHER,JESSICA LEE	02/28/2018	03/01/2018	STAFF PER DIEM SALT LAKE CITY TO LOGAN, PERRY AND RETURN	133.80
DLEE21800366	04/19/2018	CHRISTOPHER,JESSICA LEE	03/28/2018	03/29/2018	STAFF PER DIEM STAFF TRANSPORTATION SALT LAKE CITY TO OREM, CEDAR CITY TO WEST JORDAN	9.23 78.96
DLEE21800367	04/18/2018	CHRISTOPHER,JESSICA LEE	03/30/2018	03/30/2018	STAFF TRANSPORTATION WEST JORDAN TO PROVO AND RETURN	37.06
DLEE21800368	04/25/2018	CHRISTOPHER,JESSICA LEE	04/02/2018	04/03/2018	STAFF PER DIEM SALT LAKE CITY TO LOGAN AND RETURN	119.54
DLEE21800369	04/19/2018	ARIAL,BETTE O	03/14/2018	03/14/2018	STAFF TRANSPORTATION SAINT GEORGE TO KANAB AND RETURN	87.53
DLEE21800370	04/19/2018	ARIAL,BETTE O	03/15/2018	03/15/2018	STAFF TRANSPORTATION SAINT GEORGE TO SPRINGDALE AND RETURN	43.82
DLEE21800371	04/19/2018	ARIAL,BETTE O	03/20/2018	03/20/2018	STAFF TRANSPORTATION SAINT GEORGE TO LAKE POWELL, KANAB, HILDALE AND RETURN	208.19
DLEE21800372	04/19/2018	ARIAL,BETTE O	03/21/2018	03/21/2018	STAFF TRANSPORTATION SAINT GEORGE TO IVINS AND RETURN	11.12
DLEE21800373	04/19/2018	ARIAL,BETTE O	03/26/2018	03/26/2018	STAFF TRANSPORTATION SAINT GEORGE TO ORDEerville, GLENDALE, ALTON, HATCH, BRYCE, TROPIC, CANNONVILLE, HENRIEVILLE AND RETURN	218.00



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			START	END		
DLEE21800374	04/19/2018	ARIAL.BETTE O	03/28/2018	03/29/2018	STAFF TRANSPORTATION	313.38
DLEE21800375	04/20/2018	ANTHONY.ROBERT J	04/10/2018	04/12/2018	SAINT GEORGE TO RICHFIELD, HANKSVILLE, BOULDER, ESCALANTE, PANGUITCH AND RETURN	12.41
					STAFF INCIDENTALS	122.81
					STAFF PER DIEM	121.21
					STAFF TRANSPORTATION	
DLEE21800376	04/20/2018	LEE.MICHAEL S	02/26/2018	03/15/2018	SALT LAKE CITY TO GUNNISON, CASTLE DALE, RICHFIELD, GUNNISON, RICHFIELD AND RETURN	90.04
DLEE21800377	04/25/2018	WISCOMBE.EMILY T	03/07/2018	03/07/2018	SENATOR'S TRANSPORTATION	
DLEE21800378	04/30/2018	JOLLEY.MICHAEL C	04/12/2018	04/12/2018	2/26 ALPINE TO SALT LAKE CITY; 3/15 SALT LAKE CITY TO ALPINE	44.15
DLEE21800379	05/01/2018	JP MORGAN CHASE BANK NA	04/08/2018	04/08/2018	STAFF TRANSPORTATION	105.73
					SALT LAKE CITY TO OGDEN AND RETURN	
					STAFF TRANSPORTATION	470.30
					PROVO TO DUCHESNE AND RETURN	
DLEE21800380	05/01/2018	JP MORGAN CHASE BANK NA	03/23/2018	03/23/2018	STAFF TRANSPORTATION	470.30
DLEE21800381	05/01/2018	JP MORGAN CHASE BANK NA	03/23/2018	03/23/2018	AIRFARE FOR A BELL SALT LAKE CITY TO WASHINGTON DC	470.30
DLEE21800382	05/01/2018	JP MORGAN CHASE BANK NA	04/09/2018	04/09/2018	AIRFARE FOR SEN LEE WASHINGTON DC TO SALT LAKE CITY	470.20
DLEE21800383	05/01/2018	JP MORGAN CHASE BANK NA	04/12/2018	04/12/2018	SENATOR'S TRANSPORTATION	478.80
DLEE21800384	05/01/2018	JP MORGAN CHASE BANK NA	04/16/2018	04/16/2018	AIRFARE FOR SEN LEE WASHINGTON DC TO SALT LAKE CITY	470.20
DLEE21800394	05/04/2018	JP MORGAN CHASE BANK NA	04/19/2018	04/19/2018	SENATOR'S TRANSPORTATION	470.20
DLEE21800395	05/04/2018	JP MORGAN CHASE BANK NA	04/23/2018	04/23/2018	AIRFARE FOR SEN LEE SALT LAKE CITY TO WASHINGTON DC	470.20
DLEE21800396	05/04/2018	JP MORGAN CHASE BANK NA	04/22/2018	04/22/2018	SENATOR'S TRANSPORTATION	470.30
DLEE21800397	05/04/2018	JP MORGAN CHASE BANK NA	04/19/2018	04/19/2018	AIRFARE FOR SEN LEE WASHINGTON DC TO SALT LAKE CITY	470.30
DLEE21800398	05/07/2018	HOLTON.MATT J	03/23/2018	04/23/2018	STAFF TRANSPORTATION	408.31
					AIRFARE FOR A BELL WASHINGTON DC TO SALT LAKE CITY	
					STAFF TRANSPORTATION	
					SALT LAKE CITY TO THE FOLLOWING AND RETURN: 3/23 PROVO; 3/28 GRANTSVILLE; 3/29	
					AMERICAN FORK, OGDEN; 4/3 WEST JORDAN; 4/6 SANDY; 4/17 NEPHI, MONA; 4/20 MAGNA; 4/23	
					SOUTH JORDAN, LEHI	15.33
					STAFF INCIDENTALS	146.00
					STAFF PER DIEM	185.74
					STAFF TRANSPORTATION	
					SALT LAKE CITY TO BRIGHAM CITY, TREMONTON, RICHMOND, LOGAN, GARDEN CITY AND	
					RETURN	
DLEE21800403	05/04/2018	ANDERSON.DEREK M	02/26/2018	04/26/2018	STAFF TRANSPORTATION	110.85
DLEE21800404	05/08/2018	WILCOX.RYAN D	02/15/2018	02/15/2018	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.75
					STAFF PER DIEM	45.78
					STAFF TRANSPORTATION	
DLEE21800405	05/08/2018	WILCOX.RYAN D	04/26/2018	04/26/2018	OGDEN TO SALT LAKE CITY AND RETURN	12.07
					STAFF PER DIEM	168.95
					STAFF TRANSPORTATION	
					OGDEN TO PRICE AND RETURN	
DLEE21800406	05/08/2018	WILCOX.RYAN D	04/23/2018	04/24/2018	STAFF PER DIEM	30.61
					STAFF TRANSPORTATION	92.03
					OGDEN TO SAINT GEORGE AND RETURN	
DLEE21800407	05/10/2018	ANTHONY.ROBERT J	04/30/2018	05/01/2018	STAFF INCIDENTALS	5.90
					STAFF PER DIEM	89.12
					STAFF TRANSPORTATION	122.40
					SALT LAKE CITY TO NEPHI, MANTI, SALINA, RICHFIELD, EUREKA, PROVO AND RETURN	
DLEE21800408	05/10/2018	WISCOMBE.EMILY T	04/11/2018	04/11/2018	STAFF TRANSPORTATION	44.15
DLEE21800409	05/11/2018	WISCOMBE.EMILY T	04/27/2018	04/27/2018	SALT LAKE CITY TO OGDEN AND RETURN	49.05
					STAFF TRANSPORTATION	
					SALT LAKE CITY TO OGDEN AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DLEE21800410	05/10/2018	NEMELKA,IAN J	04/12/2018	04/12/2018	STAFF TRANSPORTATION OGDEN TO NEWTON AND RETURN	62.78
DLEE21800413	05/11/2018	HOLTON,MATT J	05/04/2018	05/04/2018	STAFF TRANSPORTATION SALT LAKE CITY TO BRIGHAM CITY, LOGAN, RICHMOND, TREMONTON AND RETURN	128.08
DLEE21800414	05/11/2018	HOLTON,MATT J	05/01/2018	05/03/2018	STAFF INCIDENTALS STAFF PER DIEM	22.54 215.71
DLEE21800422	05/11/2018	JP MORGAN CHASE BANK NA	04/26/2018	04/26/2018	STAFF TRANSPORTATION SALT LAKE CITY TO VERNAL, JENSEN, ROOSEVELT, DUCHESNE, HEBER CITY AND RETURN	244.87
DLEE21800423	05/31/2018	LAJOIE,TAYLOR J	04/29/2018	05/05/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN LEE WASHINGTON DC TO SALT LAKE CITY	470.20
					STAFF INCIDENTALS STAFF PER DIEM	67.21 644.72
					STAFF TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY AND RETURN	883.85
DLEE21800424	05/21/2018	WHEELER,JILLIAN M	04/27/2018	05/03/2018	STAFF PER DIEM STAFF TRANSPORTATION	111.64 816.44
DLEE21800425	06/11/2018	LEE,MICHAEL S	04/09/2018	04/09/2018	WASHINGTON DC TO SALT LAKE CITY AND RETURN SENATOR'S TRANSPORTATION	49.82
DLEE21800426	05/17/2018	LEE,MICHAEL S	04/16/2018	04/19/2018	ALPINE TO SALT LAKE CITY SENATOR'S TRANSPORTATION	96.77
DLEE21800427	05/17/2018	WILCOX,RYAN D	05/08/2018	05/08/2018	ALPINE TO SALT LAKE CITY AND RETURN STAFF PER DIEM	11.33 51.69
DLEE21800432	05/15/2018	JP MORGAN CHASE BANK NA	05/07/2018	05/07/2018	STAFF TRANSPORTATION OGDEN TO SALT LAKE CITY AND RETURN	470.20
DLEE21800433	05/15/2018	JP MORGAN CHASE BANK NA	05/06/2018	05/06/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN LEE SALT LAKE CITY TO WASHINGTON DC	470.20
DLEE21800434	05/15/2018	JP MORGAN CHASE BANK NA	02/01/2018	02/01/2018	AIRFARE FOR A BELL SALT LAKE CITY TO WASHINGTON DC SENATOR'S TRANSPORTATION	500.00
DLEE21800435	05/29/2018	ANTHONY.ROBERT J	04/06/2018	05/04/2018	AIRFARE FOR SEN LEE ROANOKE VA TO SALT LAKE CITY STAFF TRANSPORTATION	206.66
					SALT LAKE CITY TO THE FOLLOWING AND RETURN: 4/6 LEHI; 4/17, 5/4 MIDVALE; 4/19 HEBER CITY, MIDVALE; 4/26 PARK CITY; 4/27, 5/2 CLEARFIELD	
DLEE21800436	06/01/2018	ANTHONY.ROBERT J	05/14/2018	05/16/2018	STAFF TRANSPORTATION SALT LAKE CITY TO RICHFIELD AND RETURN	132.42
DLEE21800437	05/29/2018	NEMELKA,IAN J	05/10/2018	05/10/2018	STAFF TRANSPORTATION SALT LAKE CITY TO BRIGHAM CITY TO OGDEN	77.72
DLEE21800438	05/29/2018	NEMELKA,IAN J	05/16/2018	05/16/2018	STAFF TRANSPORTATION SALT LAKE CITY TO REDMOND, MANTI, EPHRAIM, FAIRVIEW AND RETURN	155.60
DLEE21800439	05/29/2018	ARIAL.BETTE O	05/15/2018	05/15/2018	STAFF TRANSPORTATION SAINT GEORGE TO FILLMORE AND RETURN	86.66
DLEE21800440	05/29/2018	ARIAL.BETTE O	05/11/2018	05/11/2018	STAFF TRANSPORTATION SAINT GEORGE TO CEDAR CITY AND RETURN	56.68
DLEE21800441	05/29/2018	ARIAL.BETTE O	04/20/2018	04/20/2018	STAFF TRANSPORTATION SAINT GEORGE TO ENTERPRISE AND RETURN	44.69
DLEE21800442	05/29/2018	ARIAL.BETTE O	04/16/2018	04/16/2018	STAFF TRANSPORTATION SAINT GEORGE TO KANAB AND RETURN	87.20
DLEE21800443	05/29/2018	ARIAL.BETTE O	04/11/2018	04/11/2018	STAFF TRANSPORTATION SAINT GEORGE TO MINERSVILLE AND RETURN	105.73
DLEE21800444	05/29/2018	ARIAL.BETTE O	04/09/2018	04/09/2018	STAFF TRANSPORTATION SAINT GEORGE TO WASHINGTON AND RETURN	5.23
DLEE21800445	05/29/2018	ARIAL.BETTE O	04/05/2018	04/05/2018	STAFF TRANSPORTATION SAINT GEORGE TO ORDERVILLE AND RETURN	81.75
DLEE21800446	05/29/2018	ARIAL.BETTE O	04/04/2018	04/04/2018	STAFF TRANSPORTATION SAINT GEORGE TO RICHFIELD AND RETURN	182.03
DLEE21800447	06/05/2018	HOLTON,MATT J	05/11/2018	05/17/2018	STAFF INCIDENTALS STAFF PER DIEM	224.64 1,779.40
					STAFF TRANSPORTATION SALT LAKE CITY TO WASHINGTON DC AND RETURN	861.16

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			START	END		
DLEE21800452	05/29/2018	JP MORGAN CHASE BANK NA	05/14/2018	05/17/2018	STAFF TRANSPORTATION	940.40
DLEE21800453	06/06/2018	JP MORGAN CHASE BANK NA	05/17/2018	05/17/2018	AIRFARE FOR R AXSON SALT LAKE CITY TO WASHINGTON DC AND RETURN	470.20
DLEE21800454	06/06/2018	JP MORGAN CHASE BANK NA	05/20/2018	05/24/2018	STAFF TRANSPORTATION	940.40
DLEE21800455	06/08/2018	AXSON.ROBERT T	05/14/2018	05/17/2018	AIRFARE FOR A BELL SALT LAKE CITY TO WASHINGTON DC AND RETURN	112.32
					STAFF INCIDENTALS	970.02
					STAFF PER DIEM	75.24
					STAFF TRANSPORTATION	
DLEE21800456	06/08/2018	ARIAL BETTE O	05/02/2018	05/02/2018	SALT LAKE CITY TO WASHINGTON DC AND RETURN	182.03
DLEE21800457	06/06/2018	BELL.ALLYSON	12/31/2017	01/11/2018	STAFF TRANSPORTATION	24.99
					STAFF INCIDENTALS	45.00
DLEE21800458	06/07/2018	BELL.ALLYSON	01/15/2018	01/25/2018	SALT LAKE CITY TO WASHINGTON DC AND RETURN	24.99
					STAFF INCIDENTALS	45.00
DLEE21800459	06/07/2018	BELL.ALLYSON	01/28/2018	02/09/2018	SALT LAKE CITY TO WASHINGTON DC AND RETURN	24.99
					STAFF INCIDENTALS	45.00
					STAFF TRANSPORTATION	
DLEE21800460	06/07/2018	BELL.ALLYSON	02/11/2018	02/16/2018	SALT LAKE CITY TO WASHINGTON DC AND RETURN	24.99
					STAFF INCIDENTALS	45.00
					STAFF TRANSPORTATION	
DLEE21800461	06/07/2018	BELL.ALLYSON	02/25/2018	03/15/2018	SALT LAKE CITY TO WASHINGTON DC AND RETURN	24.99
					STAFF INCIDENTALS	45.00
					STAFF TRANSPORTATION	
DLEE21800462	06/07/2018	BELL.ALLYSON	03/18/2018	03/23/2018	SALT LAKE CITY TO WASHINGTON DC AND RETURN	24.99
					STAFF INCIDENTALS	45.00
					STAFF TRANSPORTATION	
DLEE21800463	06/07/2018	BELL.ALLYSON	04/08/2018	04/19/2018	SALT LAKE CITY TO WASHINGTON DC AND RETURN	24.99
					STAFF INCIDENTALS	45.00
					STAFF TRANSPORTATION	
DLEE21800464	06/07/2018	BELL.ALLYSON	04/22/2018	04/29/2018	SALT LAKE CITY TO WASHINGTON DC AND RETURN	24.99
					STAFF INCIDENTALS	45.00
					STAFF TRANSPORTATION	
DLEE21800465	06/07/2018	BELL.ALLYSON	05/06/2018	05/17/2018	SALT LAKE CITY TO WASHINGTON DC AND RETURN	24.99
					STAFF INCIDENTALS	45.00
DLEE21800466	06/07/2018	BELL.ALLYSON	05/20/2018	05/24/2018	SALT LAKE CITY TO WASHINGTON DC AND RETURN	24.99
					STAFF INCIDENTALS	45.00
					STAFF TRANSPORTATION	
DLEE21800467	06/08/2018	AXSON.ROBERT T	05/02/2018	05/30/2018	SALT LAKE CITY TO WASHINGTON DC AND RETURN	567.45
					STAFF TRANSPORTATION	
					SALT LAKE CITY TO THE FOLLOWING AND RETURN: 5/2 ALPINE, PROVO, EUREKA, LEHI; ALPINE;	
					5/3 CLEARFIELD; WEST JORDAN; 5/7 MIDVALE. SANDY; 5/9 DRAPER; 5/10 GUNNISON, MANTI; 5/18	
					SANDY, MAGNA; 5/22 PARK CITY; 5/23 OREM, AMERICAN FORK; 5/29 SANDY; 5/30 AMERICAN FORK,	
					EAGLE MOUNTAIN	
DLEE21800468	06/08/2018	JOLLEY.MICHAEL C	05/01/2018	05/01/2018	STAFF TRANSPORTATION	62.68
					PROVO TO EUREKA TO SALT LAKE CITY	
DLEE21800469	06/26/2018	JOLLEY.MICHAEL C	05/29/2018	06/01/2018	STAFF PER DIEM	122.04
DLEE21800477	06/11/2018	NEMELKA.IAN J	05/29/2018	06/01/2018	SALT LAKE CITY TO RICHFIELD AND RETURN	8.52
					STAFF INCIDENTALS	167.92
					STAFF PER DIEM	
					SALT LAKE CITY TO RICHFIELD AND RETURN	
DLEE21800478	06/19/2018	WISCOMBE.EMILY T	05/16/2018	05/19/2018	STAFF INCIDENTALS	100.70
					STAFF PER DIEM	550.62
					STAFF TRANSPORTATION	770.70
					OREM TO ST LOUIS MO AND RETURN	
DLEE21800479	06/12/2018	JP MORGAN CHASE BANK NA	05/17/2018	05/17/2018	SENATOR'S TRANSPORTATION	470.20
					AIRFARE FOR SEN LEE WASHINGTON DC TO SALT LAKE CITY	

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			START	END		
DLEE21800480	06/12/2018	JP MORGAN CHASE BANK NA	05/24/2018	05/24/2018	SENATOR'S TRANSPORTATION	470.20
DLEE21800481	06/12/2018	JP MORGAN CHASE BANK NA	05/21/2018	05/21/2018	AIRFARE FOR SEN LEE WASHINGTON DC TO SALT LAKE CITY	470.20
DLEE21800482	06/12/2018	JP MORGAN CHASE BANK NA	06/03/2018	06/03/2018	SENATOR'S TRANSPORTATION	470.20
DLEE21800483	06/12/2018	JP MORGAN CHASE BANK NA	05/28/2018	05/28/2018	AIRFARE FOR SEN LEE SALT LAKE CITY TO WASHINGTON DC	360.20
DLEE21800484	06/12/2018	JP MORGAN CHASE BANK NA	05/26/2018	05/26/2018	SENATOR'S TRANSPORTATION	470.20
DLEE21800485	06/12/2018	JP MORGAN CHASE BANK NA	05/27/2018	05/27/2018	AIRFARE FOR SEN LEE SALT LAKE CITY TO WASHINGTON DC	223.20
DLEE21800486	06/13/2018	ANTHONY.ROBERT J	05/28/2018	05/31/2018	SENATOR'S TRANSPORTATION	17.04
					AIRFARE FOR SEN LEE WASHINGTON DC TO SALT LAKE CITY	201.01
					STAFF INCIDENTALS	196.89
					STAFF PER DIEM	
DLEE21800487	06/12/2018	HOLTON.MATT J	05/22/2018	05/24/2018	STAFF TRANSPORTATION	18.60
					SALT LAKE CITY TO RICHFIELD, SALINA, RICHFIELD, LOA, RICHFIELD AND RETURN	252.64
					STAFF INCIDENTALS	190.90
					STAFF PER DIEM	
DLEE21800488	06/14/2018	HOLTON.MATT J	05/28/2018	06/01/2018	STAFF TRANSPORTATION	25.56
					SALT LAKE CITY TO PAYSON, CEDAR CITY, PROVO AND RETURN	390.49
					STAFF INCIDENTALS	598.18
					STAFF PER DIEM	
DLEE21800489	06/12/2018	WISCOMBE.EMILY T	05/02/2018	05/02/2018	STAFF TRANSPORTATION	41.42
DLEE21800490	06/12/2018	WISCOMBE.EMILY T	05/04/2018	05/04/2018	SALT LAKE CITY TO SALINA, RICHFIELD, TORREY, GREEN RIVER, CASTLE DALE, SEVIER, NEPHI AND RETURN	43.60
DLEE21800491	06/14/2018	JOLLEY.MICHAEL C	06/07/2018	06/07/2018	STAFF TRANSPORTATION	49.70
DLEE21800492	06/14/2018	NEMELKA.IAN J	06/06/2018	06/06/2018	STAFF TRANSPORTATION	90.91
DLEE21800500	06/21/2018	JP MORGAN CHASE BANK NA	05/28/2018	05/28/2018	STAFF TRANSPORTATION	53.00
DLEE21800501	06/21/2018	JP MORGAN CHASE BANK NA	06/07/2018	06/07/2018	SENATOR'S TRANSPORTATION	470.20
DLEE21800502	06/21/2018	JP MORGAN CHASE BANK NA	06/04/2018	06/04/2018	AIRFARE FOR SEN LEE SALT LAKE CITY TO WASHINGTON DC	470.20
DLEE21800503	06/25/2018	ANTHONY.ROBERT J	06/11/2018	06/14/2018	SENATOR'S TRANSPORTATION	27.90
					AIRFARE FOR SEN LEE SALT LAKE CITY TO WASHINGTON DC	355.88
					STAFF INCIDENTALS	427.62
					STAFF PER DIEM	
DLEE21800504	06/21/2018	JP MORGAN CHASE BANK NA	05/31/2018	05/31/2018	STAFF TRANSPORTATION	470.20
DLEE21800505	06/21/2018	JP MORGAN CHASE BANK NA	06/14/2018	06/14/2018	SALT LAKE CITY TO DELTA, FILLMORE, CEDAR CITY, ESCALANTE, CEDAR CITY, BEAVER, MINERSVILLE, CEDAR CITY AND RETURN	470.20
DLEE21800506	06/21/2018	JP MORGAN CHASE BANK NA	06/11/2018	06/11/2018	SENATOR'S TRANSPORTATION	470.20
DLEE21800507	06/21/2018	JP MORGAN CHASE BANK NA	06/14/2018	06/14/2018	AIRFARE FOR SEN LEE WASHINGTON DC TO SALT LAKE CITY	470.20
DLEE21800508	06/21/2018	JP MORGAN CHASE BANK NA	06/17/2018	06/17/2018	SENATOR'S TRANSPORTATION	470.20
DLEE21800509	06/27/2018	HOLTON.MATT J	06/10/2018	06/15/2018	AIRFARE FOR SEN LEE SALT LAKE CITY TO WASHINGTON DC	37.20
					STAFF INCIDENTALS	505.37
					STAFF PER DIEM	811.24
					STAFF TRANSPORTATION	
					SALT LAKE CITY TO FILLMORE, BEAVER, CEDAR CITY, PAYSON AND RETURN	

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			START	END		
DLEE21800510	07/03/2018	NEMELKA,IAN J	06/11/2018	06/14/2018	STAFF INCIDENTALS STAFF PER DIEM SALT LAKE CITY TO CEDAR CITY AND RETURN	27.90 364.26
DLEE21800511	06/28/2018	CALL,KELSEY L	05/31/2018	06/06/2018	STAFF TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY AND RETURN	30.00
DLEE21800512	07/02/2018	JOLLEY,MICHAEL C	06/11/2018	06/15/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SALT LAKE CITY TO CEDAR CITY AND RETURN	43.24 541.97 65.70
DLEE21800513	06/28/2018	LEE,MICHAEL S	05/07/2018	05/17/2018	SENATOR'S TRANSPORTATION ALPINE TO SALT LAKE CITY AND RETURN	40.88
DLEE21800514	06/28/2018	LEE,MICHAEL S	05/21/2018	05/24/2018	SENATOR'S TRANSPORTATION ALPINE TO SALT LAKE CITY AND RETURN	40.88
DLEE21800515	06/28/2018	LEE,MICHAEL S	05/26/2018	05/27/2018	SENATOR'S TRANSPORTATION ALPINE TO SALT LAKE CITY AND RETURN	65.92
DLEE21800516	06/28/2018	LEE,MICHAEL S	05/28/2018	05/31/2018	SENATOR'S TRANSPORTATION ALPINE TO SALT LAKE CITY AND RETURN	63.62
DLEE21800517	06/29/2018	ARIAL BETTE O	06/13/2018	06/13/2018	STAFF TRANSPORTATION SAINT GEORGE TO BEAVER AND RETURN	113.36
DLEE21800518	06/29/2018	ARIAL BETTE O	06/18/2018	06/20/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SAINT GEORGE TO MOAB, BLANDING, MOAB, LA SAL, BEAVER AND RETURN	77.37 446.87 462.71
DLEE21800526	07/09/2018	ANDERSON,DEREK M	05/07/2018	06/22/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	217.46
DLEE21800528	07/11/2018	JP MORGAN CHASE BANK NA	06/22/2018	06/22/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN LEE WASHINGTON DC TO SALT LAKE CITY	470.20
DLEE21800529	07/11/2018	JP MORGAN CHASE BANK NA	06/17/2018	06/17/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN LEE SALT LAKE CITY TO WASHINGTON DC	413.20
DLEE21800530	07/11/2018	JP MORGAN CHASE BANK NA	06/25/2018	06/25/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN LEE SALT LAKE CITY TO WASHINGTON DC	470.20
DLEE21800532	07/11/2018	WISCOMBE,EMILY T	06/01/2018	06/01/2018	STAFF TRANSPORTATION SALT LAKE CITY TO OGDEN AND RETURN	43.60
DLEE21800533	07/11/2018	WISCOMBE,EMILY T	06/13/2018	06/13/2018	STAFF TRANSPORTATION SALT LAKE CITY TO OGDEN AND RETURN	44.15
DLEE21800534	07/13/2018	AXSON,ROBERT T	03/15/2018	04/27/2018	STAFF TRANSPORTATION SALT LAKE CITY TO THE FOLLOWING AND RETURN: 3/15 BOUNTIFUL: INTERDEPARTMENTAL TRANSPORTATION; SANDY; 3/27 PROVO, PAYSON; 3/30 ALPINE, MAGNA, INTERDEPARTMENTAL TRANSPORTATION; ALPINE; 4/12 SPRING CITY; 4/13 MAGNA, ALPINE; 4/18 TOOELE; 4/24 PARK CITY, HEBER CITY, PROVO; 4/27 OREM, EUREKA, SANDY	558.59
DLEE21800535	07/11/2018	AXSON,ROBERT T	06/07/2018	06/30/2018	STAFF TRANSPORTATION SALT LAKE CITY TO THE FOLLOWING AND RETURN: 6/7 DRAPER; 6/11 CLEARFIELD; 6/14 FAIRVIEW; 6/20 SANDY, MAGNA; 6/22 ALPINE, AMERICAN FORK; 6/23 LAYTON; 6/25, 28 INTERDEPARTMENTAL TRANSPORTATION; 6/29 ALPINE; 6/30 WEST JORDAN	304.48
DLEE21800536	07/13/2018	BROWER,KYLER J	06/29/2018	06/29/2018	STAFF TRANSPORTATION SAINT GEORGE TO BRYCE AND RETURN	154.78
DLEE21800537	07/13/2018	LEE,MICHAEL S	06/04/2018	06/07/2018	SENATOR'S TRANSPORTATION ALPINE TO SALT LAKE CITY AND RETURN	59.73
DLEE21800538	07/13/2018	LEE,MICHAEL S	06/11/2018	06/14/2018	SENATOR'S TRANSPORTATION ALPINE TO SALT LAKE CITY AND RETURN	90.48
DLEE21800539	07/13/2018	LEE,MICHAEL S	06/17/2018	06/22/2018	SENATOR'S TRANSPORTATION ALPINE TO SALT LAKE CITY AND RETURN	60.47
DLEE21800540	07/13/2018	LEE,MICHAEL S	06/25/2018	06/25/2018	SENATOR'S TRANSPORTATION ALPINE TO SALT LAKE CITY	43.86
DLEE21800541	07/16/2018	ARIAL BETTE O	06/25/2018	06/25/2018	STAFF TRANSPORTATION SAINT GEORGE TO PAROWAN, RICHFIELD AND RETURN	182.03
DLEE21800542	07/16/2018	ARIAL BETTE O	06/28/2018	06/28/2018	STAFF TRANSPORTATION SAINT GEORGE TO PANGUITCH, BRYCE AND RETURN	109.00
DLEE21800550	07/18/2018	JP MORGAN CHASE BANK NA	06/29/2018	06/29/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN LEE WASHINGTON DC TO SALT LAKE CITY	413.20

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			START	END		
DLEE21800551	07/18/2018	JP MORGAN CHASE BANK NA	06/29/2018	06/29/2018	STAFF TRANSPORTATION	413.20
DLEE21800556	07/27/2018	ANTHONY.ROBERT J	05/16/2018	07/13/2018	AIRFARE FOR A BELL WASHINGTON DC TO SALT LAKE CITY	221.27
DLEE21800558	07/26/2018	JP MORGAN CHASE BANK NA	07/07/2018	07/07/2018	STAFF TRANSPORTATION	470.20
DLEE21800559	07/26/2018	JP MORGAN CHASE BANK NA	07/12/2018	07/12/2018	AIRFARE FOR A BELL SALT LAKE CITY TO WASHINGTON DC	470.20
DLEE21800560	07/26/2018	JP MORGAN CHASE BANK NA	07/19/2018	07/19/2018	AIRFARE FOR SEN LEE WASHINGTON DC TO SALT LAKE CITY	470.20
DLEE21800561	07/26/2018	JP MORGAN CHASE BANK NA	07/16/2018	07/16/2018	SENATOR'S TRANSPORTATION	470.20
DLEE21800562	07/26/2018	JP MORGAN CHASE BANK NA	07/09/2018	07/09/2018	AIRFARE FOR SEN LEE SALT LAKE CITY TO WASHINGTON DC	470.20
DLEE21800563	07/26/2018	JP MORGAN CHASE BANK NA	07/12/2018	07/15/2018	SENATOR'S TRANSPORTATION	518.40
DLEE21800564	08/01/2018	ANTHONY.ROBERT J	07/17/2018	07/19/2018	STAFF TRANSPORTATION	30.21
					AIRFARE FOR L PATINO WASHINGTON DC TO SALT LAKE CITY AND RETURN	355.14
					STAFF INCIDENTALS	288.01
					STAFF PER DIEM	
					STAFF TRANSPORTATION	
					SALT LAKE CITY TO PRICE, MOAB, VERNAL AND RETURN	
DLEE21800565	07/30/2018	NEMELKA.IAN J	07/17/2018	07/19/2018	STAFF INCIDENTALS	30.21
					STAFF PER DIEM	351.84
					SALT LAKE CITY TO PRICE, MOAB, VERNAL AND RETURN	
DLEE21800566	08/03/2018	BELL.ALLYSON	07/19/2018	07/22/2018	STAFF INCIDENTALS	24.99
					STAFF TRANSPORTATION	823.40
					SALT LAKE CITY TO WASHINGTON DC AND RETURN	
DLEE21800567	08/01/2018	BELL.ALLYSON	06/17/2018	06/29/2018	STAFF INCIDENTALS	24.99
					STAFF TRANSPORTATION	45.00
					SALT LAKE CITY TO WASHINGTON DC AND RETURN	
DLEE21800568	08/01/2018	BELL.ALLYSON	06/03/2018	06/14/2018	STAFF INCIDENTALS	24.99
					STAFF TRANSPORTATION	45.00
					SALT LAKE CITY TO WASHINGTON DC AND RETURN	
DLEE21800569	08/02/2018	ARIAL BETTE O	06/26/2018	06/26/2018	STAFF TRANSPORTATION	81.75
DLEE21800570	08/03/2018	ARIAL BETTE O	07/16/2018	07/17/2018	SAINT GEORGE TO ORDERVILLE, KANAB AND RETURN	141.13
DLEE21800571	08/13/2018	AXSON.ROBERT T	07/23/2018	07/27/2018	STAFF TRANSPORTATION	103.60
					SAINT GEORGE TO LOA, RICHFIELD AND RETURN	916.09
					STAFF INCIDENTALS	220.80
					STAFF PER DIEM	
					STAFF TRANSPORTATION	
					SALT LAKE CITY TO WASHINGTON DC AND RETURN	
DLEE21800572	08/09/2018	JOLLEY.MICHAEL C	07/22/2018	07/26/2018	STAFF INCIDENTALS	103.60
					STAFF PER DIEM	877.65
					STAFF TRANSPORTATION	121.51
					SALT LAKE CITY TO WASHINGTON DC AND RETURN	
DLEE21800573	08/08/2018	HOLTON.MATT J	07/21/2018	07/27/2018	STAFF INCIDENTALS	155.40
					STAFF PER DIEM	1,341.76
					STAFF TRANSPORTATION	209.64
					SALT LAKE CITY TO WASHINGTON DC AND RETURN	
DLEE21800574	08/08/2018	HOLTON.MATT J	05/07/2018	05/25/2018	STAFF TRANSPORTATION	470.66
					SALT LAKE CITY TO THE FOLLOWING AND RETURN: 5/7 HEBER CITY, MIDWAY; 5/8 NEPHI; 5/9 SOUTH JORDAN, LAYTON; 5/10 DUCHESNE, ROOSEVELT; 5/21 PARK CITY; 5/25 FARMINGTON, DRAPER, SOUTH JORDAN	
DLEE21800575	08/08/2018	HOLTON.MATT J	06/05/2018	07/31/2018	STAFF TRANSPORTATION	503.69
					SALT LAKE CITY TO THE FOLLOWING AND RETURN: 6/5, 7/31 RICHMOND; 6/6 LAYTON, FARMINGTON, KAYSVILLE, BOUNTIFUL, WOODS CROSS, NORTH SALT LAKE; 6/7 BOUNTIFUL; 6/8 HEBER CITY; 6/18 BRIGHAM CITY, SANDY; 6/20 BOUNTIFUL, RICHMOND; 7/9 MAPLETON; 7/10 WEST JORDAN; 7/11 COALVILLE	

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DLEE21800576	08/08/2018	WILCOX.RYAN D	07/28/2018	07/28/2018	STAFF PER DIEM STAFF TRANSPORTATION OGDEN TO ELBERTA AND RETURN	12.90 114.45
DLEE21800577	08/27/2018	WILCOX.RYAN D	07/27/2018	07/27/2018	STAFF PER DIEM STAFF TRANSPORTATION OGDEN TO SALT LAKE CITY AND RETURN	44.00 46.87
DLEE21800578	08/08/2018	WILCOX.RYAN D	07/25/2018	07/25/2018	STAFF PER DIEM STAFF TRANSPORTATION OGDEN TO HILL AFB, SALT LAKE CITY AND RETURN	7.00 45.78
DLEE21800579	08/08/2018	WILCOX.RYAN D	07/19/2018	07/20/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION OGDEN TO SANDY, SALT LAKE CITY, VERNAL AND RETURN	18.88 142.75 246.89
DLEE21800580	08/08/2018	WILCOX.RYAN D	07/18/2018	07/18/2018	STAFF PER DIEM STAFF TRANSPORTATION OGDEN TO SALT LAKE CITY AND RETURN	9.75 51.42
DLEE21800581	08/08/2018	WILCOX.RYAN D	07/17/2018	07/17/2018	STAFF PER DIEM STAFF TRANSPORTATION OGDEN TO SALT LAKE CITY AND RETURN	18.00 56.15
DLEE21800592	08/13/2018	JP MORGAN CHASE BANK NA	07/22/2018	07/26/2018	STAFF TRANSPORTATION AIRFARE FOR M JOLLEY SALT LAKE CITY TO WASHINGTON DC AND RETURN	940.40
DLEE21800593	08/13/2018	JP MORGAN CHASE BANK NA	07/21/2018	07/27/2018	STAFF TRANSPORTATION AIRFARE FOR M HOLTON SALT LAKE CITY TO WASHINGTON DC AND RETURN	810.40
DLEE21800594	08/13/2018	JP MORGAN CHASE BANK NA	07/23/2018	07/26/2018	STAFF TRANSPORTATION AIRFARE FOR R AXSON SALT LAKE CITY TO WASHINGTON DC AND RETURN	819.00
DLEE21800595	08/13/2018	JP MORGAN CHASE BANK NA	07/23/2018	07/23/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN LEE SALT LAKE CITY TO WASHINGTON DC	470.20
DLEE21800596	08/13/2018	JP MORGAN CHASE BANK NA	08/02/2018	08/02/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN LEE WASHINGTON DC TO SALT LAKE CITY	470.20
DLEE21800597	08/13/2018	JP MORGAN CHASE BANK NA	07/30/2018	07/30/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN LEE SALT LAKE CITY TO WASHINGTON DC	470.20
DLEE21800598	08/13/2018	JP MORGAN CHASE BANK NA	07/26/2018	07/26/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN LEE WASHINGTON DC TO SALT LAKE CITY	470.20
DLEE21800603	08/16/2018	LEE.MICHAEL S	07/09/2018	07/12/2018	SENATOR'S TRANSPORTATION ALPINE TO SALT LAKE CITY AND RETURN	40.88
DLEE21800604	08/16/2018	LEE.MICHAEL S	07/16/2018	07/19/2018	SENATOR'S TRANSPORTATION ALPINE TO SALT LAKE CITY AND RETURN	68.55
DLEE21800605	08/16/2018	LEE.MICHAEL S	07/23/2018	07/26/2018	SENATOR'S TRANSPORTATION ALPINE TO SALT LAKE CITY AND RETURN	63.83
DLEE21800606	08/16/2018	LEE.MICHAEL S	07/30/2018	08/02/2018	SENATOR'S TRANSPORTATION ALPINE TO SALT LAKE CITY AND RETURN	64.94
DLEE21800608	08/20/2018	WISCOMBE.EMILY T	07/18/2018	07/18/2018	STAFF TRANSPORTATION SALT LAKE CITY TO OGDEN AND RETURN	44.15
DLEE21800609	08/23/2018	AXSON.ROBERT T	08/13/2018	08/14/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SALT LAKE CITY TO SARATOGA SPRINGS, SALEM, EUREKA, DELTA, FILLMORE, PROVO AND RETURN	10.31 148.22 176.58
DLEE21800610	08/24/2018	AXSON.ROBERT T	07/10/2018	07/30/2018	STAFF TRANSPORTATION SALT LAKE CITY TO THE FOLLOWING AND RETURN: 7/10 MIDVALE, SANDY; BOUNTIFUL; 7/11 TOOELE, GRANTSVILLE; SANDY; 7/13 DRAPER, OREM; 7/16 WEST JORDAN, MIDVALE; 7/18 PARK CITY, MIDWAY; 7/19 SOUTH JORDAN; MIDVALE; 7/23 MIDVALE; 7/27 SANDY, WEST JORDAN, LINDON; 7/30 MIDVALE, HERRIMAN	307.89
DLEE21800611	08/23/2018	AXSON.ROBERT T	03/20/2018	03/23/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SALT LAKE CITY TO WASHINGTON DC AND RETURN	97.38 823.83 944.03

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			START	END		
DLEE21800615	08/30/2018	HOLTON.MATT J	08/13/2018	08/14/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SALT LAKE CITY TO BRIGHAM CITY, LOGAN, RICHFIELD, GARDEN CITY, RANDOLPH, TREMONTON AND RETURN STAFF TRANSPORTATION SALT LAKE CITY TO THE FOLLOWING AND RETURN: 8/2-7 OREM; 8/7 PARK CITY; 8/9 ALPINE; 8/10 OGDEN; 8/17 SOUTH JORDAN	11.32 138.30 221.82
DLEE21800616	08/30/2018	HOLTON.MATT J	08/02/2018	08/17/2018	STAFF TRANSPORTATION SALT LAKE CITY TO THE FOLLOWING AND RETURN: 8/2-7 OREM; 8/7 PARK CITY; 8/9 ALPINE; 8/10 OGDEN; 8/17 SOUTH JORDAN	199.42
DLEE21800617	08/31/2018	ANTHONY.ROBERT J	08/20/2018	08/22/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SALT LAKE CITY TO SAINT GEORGE, CEDAR CITY AND RETURN STAFF INCIDENTALS STAFF PER DIEM	20.26 243.47 274.29
DLEE21800618	08/31/2018	KUJANPAA.ERIK P	08/20/2018	08/22/2018	STAFF TRANSPORTATION SALT LAKE CITY TO SAINT GEORGE, CEDAR CITY AND RETURN STAFF PER DIEM	20.26 237.44
DLEE21800620	09/05/2018	HOLTON.MATT J	08/21/2018	08/21/2018	SALT LAKE CITY TO SAINT GEORGE, CEDAR CITY AND RETURN STAFF PER DIEM STAFF TRANSPORTATION SALT LAKE CITY TO LEHI, OREM, PROVO, SPANISH FORK, PAYSON, GENOLA, ELBERTA, EAGLE MOUNTAIN, ALPINE AND RETURN STAFF TRANSPORTATION	13.12 121.54
DLEE21800626	09/07/2018	JP MORGAN CHASE BANK NA	08/25/2018	08/25/2018	AIRFARE FOR A BELL SALT LAKE CITY TO WASHINGTON DC	470.20
DLEE21800627	09/07/2018	JP MORGAN CHASE BANK NA	08/06/2018	08/06/2018	STAFF TRANSPORTATION AIRFARE FOR A BELL WASHINGTON DC TO SALT LAKE CITY	470.20
DLEE21800628	09/07/2018	JP MORGAN CHASE BANK NA	08/14/2018	08/14/2018	STAFF TRANSPORTATION AIRFARE FOR A BELL SALT LAKE CITY TO WASHINGTON DC	470.20
DLEE21800629	09/07/2018	JP MORGAN CHASE BANK NA	08/20/2018	08/20/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN LEE SALT LAKE CITY TO WASHINGTON DC	470.20
DLEE21800630	09/11/2018	HOLTON.MATT J	08/30/2018	08/30/2018	STAFF TRANSPORTATION SALT LAKE CITY TO FILLMORE, SANTAQUIN, PROVO, DRAPER, BOUNTIFUL AND RETURN	223.45
DLEE21800631	09/13/2018	BROWER.KYLER J	08/15/2018	08/16/2018	STAFF PER DIEM STAFF TRANSPORTATION SAINT GEORGE TO HEBER CITY, SALT LAKE CITY AND RETURN STAFF PER DIEM	4.29 212.01
DLEE21800632	09/13/2018	BROWER.KYLER J	08/23/2018	08/23/2018	STAFF TRANSPORTATION SAINT GEORGE TO RICHFIELD AND RETURN STAFF TRANSPORTATION	7.83 179.85
DLEE21800633	09/13/2018	AXSON.ROBERT T	08/02/2018	08/31/2018	SALT LAKE CITY TO THE FOLLOWING AND RETURN: 8/2 INTERDEPARTMENTAL TRANSPORTATION; 8/3 MIDVALE; 8/6 SANDY, DRAPER, BOUNTIFUL, MAGNA; 8/17 LEHI, FARMINGTON; 8/20 TOOELE; 8/24 ALPINE, SALT LAKE CITY, LEHI, ALPINE, SALT LAKE CITY, LEHI, LINDON; 8/28 OGDEN; 8/29 SANDY, SALEM, OREM, PROVO; 8/31 HERRIMAN, SALT LAKE CITY, SANDY	413.66
DLEE21800634	09/14/2018	WISCOMBE.EMILY T	08/03/2018	08/03/2018	STAFF TRANSPORTATION SALT LAKE CITY TO OGDEN AND RETURN	43.60
DLEE21800635	09/14/2018	WISCOMBE.EMILY T	08/08/2018	08/08/2018	STAFF TRANSPORTATION SALT LAKE CITY TO OGDEN AND RETURN	44.15
DLEE21800649	09/24/2018	JP MORGAN CHASE BANK NA	09/07/2018	09/07/2018	STAFF TRANSPORTATION AIRFARE FOR A BELL WASHINGTON DC TO SALT LAKE CITY	340.20
DLEE21800650	09/24/2018	JP MORGAN CHASE BANK NA	09/07/2018	09/07/2018	STAFF TRANSPORTATION AIRFARE FOR A BELL WASHINGTON DC TO SALT LAKE CITY	130.00
DLEE21800651	09/24/2018	JP MORGAN CHASE BANK NA	09/07/2018	09/07/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN LEE WASHINGTON DC TO SALT LAKE CITY	470.20
DLEE21800652	09/24/2018	JP MORGAN CHASE BANK NA	09/12/2018	09/12/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN LEE SALT LAKE CITY TO WASHINGTON DC	470.20
DLEE21800653	09/24/2018	JP MORGAN CHASE BANK NA	09/11/2018	09/11/2018	STAFF TRANSPORTATION AIRFARE FOR A BELL SALT LAKE CITY TO WASHINGTON DC	470.20
DLEE21800654	09/24/2018	JP MORGAN CHASE BANK NA	08/27/2018	08/27/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN LEE SALT LAKE CITY TO WASHINGTON DC	470.20
DLEE21800655	09/24/2018	JP MORGAN CHASE BANK NA	08/23/2018	08/23/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN LEE WASHINGTON DC TO SALT LAKE CITY	478.80



DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DLEE21800656	09/24/2018	JP MORGAN CHASE BANK NA	08/23/2018	08/23/2018	STAFF TRANSPORTATION	478.80
DLEE21800657	09/24/2018	JP MORGAN CHASE BANK NA	09/10/2018	09/13/2018	AIRFARE FOR A BELL WASHINGTON DC TO SALT LAKE CITY STAFF TRANSPORTATION	219.40
DLEE21800658	09/25/2018	HOLTON,MATT J	09/09/2018	09/10/2018	AIRFARE FOR R ANTHONY SALT LAKE CITY TO DENVER AND RETURN STAFF INCIDENTALS	11.32
					STAFF PER DIEM	163.61
					STAFF TRANSPORTATION	252.34
					SALT LAKE CITY TO RICHMOND, LOGAN, BRIGHAM CITY, KAYSVILLE, TOOELE, OGDEN AND RETURN	
DLEE21800667	09/28/2018	WILCOX.RYAN D	01/16/2018	01/16/2018	STAFF PER DIEM	10.77
					STAFF TRANSPORTATION	41.97
DLEE21800668	09/28/2018	WILCOX.RYAN D	01/18/2018	01/18/2018	OGDEN TO SALT LAKE CITY AND RETURN STAFF PER DIEM	20.00
					STAFF TRANSPORTATION	53.97
DLEE21800669	09/28/2018	WILCOX.RYAN D	01/19/2018	01/19/2018	OGDEN TO SALT LAKE CITY AND RETURN STAFF PER DIEM	13.57
					STAFF TRANSPORTATION	58.41
DLEE21800671	09/28/2018	WILCOX.RYAN D	01/23/2018	01/23/2018	OGDEN TO SALT LAKE CITY AND RETURN STAFF PER DIEM	12.10
					STAFF TRANSPORTATION	41.97
DLEE21800672	09/28/2018	WILCOX.RYAN D	01/24/2018	01/24/2018	OGDEN TO SALT LAKE CITY AND RETURN STAFF PER DIEM	17.00
					STAFF TRANSPORTATION	47.90
DLEE21800673	09/28/2018	WILCOX.RYAN D	01/25/2018	01/25/2018	OGDEN TO SALT LAKE CITY AND RETURN STAFF PER DIEM	8.25
					STAFF TRANSPORTATION	74.67
DLEE21800675	09/28/2018	WILCOX.RYAN D	01/31/2018	01/31/2018	OGDEN TO SALT LAKE CITY, HILL AFB, SALT LAKE CITY AND RETURN STAFF PER DIEM	8.53
					STAFF TRANSPORTATION	42.51
DLEE21800676	09/28/2018	WILCOX.RYAN D	02/01/2018	02/28/2018	OGDEN TO SALT LAKE CITY AND RETURN STAFF TRANSPORTATION	392.77
					OGDEN TO THE FOLLOWING AND RETURN: 2/1, 2, 6, 8, 22, 27, 28 SALT LAKE CITY; 2/5 LAYTON; 2/9 TREMONTON; 2/20 CLEARFIELD, HILL AFB, LAYTON	
DLEE21800677	09/28/2018	WILCOX.RYAN D	02/07/2018	02/07/2018	STAFF PER DIEM	13.00
					STAFF TRANSPORTATION	41.97
DLEE21800678	09/28/2018	WILCOX.RYAN D	02/12/2018	02/12/2018	OGDEN TO SALT LAKE CITY AND RETURN STAFF PER DIEM	22.00
					STAFF TRANSPORTATION	43.06
DLEE21800679	09/28/2018	WILCOX.RYAN D	02/13/2018	02/13/2018	OGDEN TO SALT LAKE CITY AND RETURN STAFF PER DIEM	15.00
					STAFF TRANSPORTATION	61.78
DLEE21800680	09/28/2018	WILCOX.RYAN D	02/14/2018	02/14/2018	OGDEN TO SALT LAKE CITY AND RETURN STAFF PER DIEM	15.00
					STAFF TRANSPORTATION	48.69
DLEE21800681	09/28/2018	WILCOX.RYAN D	02/16/2018	02/16/2018	OGDEN TO SALT LAKE CITY AND RETURN STAFF PER DIEM	16.00
					STAFF TRANSPORTATION	41.97
DLEE21800682	09/28/2018	WILCOX.RYAN D	02/21/2018	02/21/2018	OGDEN TO SALT LAKE CITY AND RETURN STAFF PER DIEM	19.15
					STAFF TRANSPORTATION	219.09
DLEE21800683	09/28/2018	WILCOX.RYAN D	02/23/2018	02/23/2018	OGDEN TO CASTLE DALE, GREEN RIVER AND RETURN STAFF PER DIEM	20.00
					STAFF TRANSPORTATION	53.96
DLEE21800685	09/28/2018	WILCOX.RYAN D	03/02/2018	03/02/2018	OGDEN TO SALT LAKE CITY, BOUNTIFUL, SALT LAKE CITY AND RETURN STAFF PER DIEM	16.00
					STAFF TRANSPORTATION	44.15
DLEE21800687	09/28/2018	WILCOX.RYAN D	03/06/2018	03/06/2018	OGDEN TO SALT LAKE CITY AND RETURN STAFF PER DIEM	12.26
					STAFF TRANSPORTATION	42.51
					OGDEN TO SALT LAKE CITY AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DLEE21800688	09/28/2018	WILCOX.RYAN D	03/08/2018	03/08/2018	STAFF PER DIEM STAFF TRANSPORTATION OGDEN TO SALT LAKE CITY AND RETURN	15.00 49.96
DLEE21800690	09/28/2018	WILCOX.RYAN D	03/16/2018	03/16/2018	STAFF PER DIEM STAFF TRANSPORTATION OGDEN TO WELLSVILLE AND RETURN	11.46 45.78
DLEE21800691	09/28/2018	WILCOX.RYAN D	03/29/2018	03/29/2018	STAFF PER DIEM STAFF TRANSPORTATION OGDEN TO SALT LAKE CITY AND RETURN	10.17 46.87
DLEE21800692	09/28/2018	WILCOX.RYAN D	09/20/2018	09/20/2018	STAFF PER DIEM STAFF TRANSPORTATION OGDEN TO SALT LAKE CITY AND RETURN	22.00 45.78
<b>TRAVEL AND TRANSPORTATION OF PERSONS</b>						<b>78,133.56</b>
CV180004692	04/26/2018	SERGEANT AT ARMS	03/01/2018	03/31/2018	RECORDING STUDIO CERTIFICATION	100.00
CV180005322	05/24/2018	SERGEANT AT ARMS	04/01/2018	04/30/2018	PHOTO STUDIO CERTIFICATION	16.80
CV180005753	05/30/2018	SERGEANT AT ARMS	04/01/2018	04/30/2018	RECORDING STUDIO CERTIFICATION	200.00
CV180006231	06/22/2018	SERGEANT AT ARMS	05/01/2018	05/31/2018	RECORDING STUDIO CERTIFICATION	100.00
CV180006767	07/24/2018	SERGEANT AT ARMS	06/01/2018	06/30/2018	PHOTO STUDIO CERTIFICATION	76.00
CV180007225	07/25/2018	SERGEANT AT ARMS	06/01/2018	06/30/2018	RECORDING STUDIO CERTIFICATION	100.00
CV180007697	09/04/2018	SERGEANT AT ARMS	07/01/2018	07/31/2018	PHOTO STUDIO CERTIFICATION	20.05
CV180007932	09/05/2018	SERGEANT AT ARMS	07/01/2018	07/31/2018	RECORDING STUDIO CERTIFICATION	400.00
CV180008283	09/26/2018	SERGEANT AT ARMS	08/01/2018	08/31/2018	PHOTO STUDIO CERTIFICATION	152.00
DLEE21800478	06/19/2018	WISCOMBE.EMILY T	05/16/2018	05/19/2018	FEES AND OTHER CHARGES	3.80
DLEE21800602	08/16/2018	JP MORGAN CHASE BANK NA	08/02/2018	08/03/2018	TRAINING/CONFERENCE/REGISTRATION FEES	150.00
<b>OTHER CONTRACTUAL SERVICES</b>						<b>1,318.65</b>
CV180007887	09/04/2018	SERGEANT AT ARMS	07/01/2018	07/31/2018	CERTIFIED PURCHASED EQUIPMENT	166.67
DLEE21800355	04/26/2018	JOLLEY MICHAEL C	03/30/2018	03/30/2018	PURCHASED SOFTWARE (EXPENDABLE)	12.91
DLEE21800527	07/12/2018	RICHAUSTIN J	06/18/2018	06/18/2018	PURCHASED EQUIPMENT (EXPENDABLE)	84.75
DLEE21800624	09/07/2018	JP MORGAN CHASE BANK NA	08/12/2018	08/12/2018	PURCHASED EQUIPMENT (EXPENDABLE)	39.86
<b>ACQUISITION OF ASSETS</b>						<b>304.09</b>
<b>PERSONNEL COMP. FULL-TIME PERMANENT</b>						<b>1,302,192.41</b>
<b>PERSONNEL BENEFITS</b>						<b>4,985.85</b>
<b>NET PAYROLL EXPENSES</b>						<b>1,307,178.26</b>



DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JOE MANCHIN

Funding Year 2017

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2018 THRU 09/30/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,060,040.00		
Supplementals	52,691.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,449,297.44
Travel and Transportation of Persons		0.00	-70,502.60
Rent, Communications and Utilities		0.00	-66,048.21
Printing and Reproduction		0.00	-87.50
Other Contractual Services		0.00	-1,760.80
Supplies and Materials		0.00	-65,045.16
Acquisition of Assets		0.00	-115,845.32
ORGANIZATION TOTALS	\$3,112,731.00	\$0.00	-\$2,768,587.03
UNEXPENDED BALANCE AS OF 09/30/2018			\$344,143.97

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

# **DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**SENATOR JOE MANCHIN**

**Funding Year 2018**

**SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2018 THRU 09/30/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,130,331.00		
Supplementals	245,673.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,198,348.25	-2,327,812.49
Travel and Transportation of Persons		-47,067.44	-90,209.39
Rent, Communications and Utilities		-37,181.21	-55,358.59
Printing and Reproduction		-159.96	-245.54
Other Contractual Services		-436.60	-1,748.84
Supplies and Materials		-16,414.25	-32,238.66
Acquisition of Assets		-379.45	-9,138.45
<b>ORGANIZATION TOTALS</b>	<b>\$3,376,004.00</b>	<b>-\$1,299,987.16</b>	<b>-\$2,516,751.96</b>
<b>UNEXPENDED BALANCE AS OF 09/30/2018</b>			<b>\$859,252.04</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		TISHUE, CHRISTOPHER			ADMINISTRATIVE DIRECTOR	19,914.66
		KOTT, JONATHAN			COMMUNICATIONS DIRECTOR/SENIOR ADVISOR	71,384.08
		DAVIS, BRYER M			DIRECTOR OF SCHEDULING	41,187.50
		GREENE, GERALDINE E			CASEWORKER	34,059.16
		MCINTOSH, KEITH R			STATE PROJECTS COORDINATOR	33,550.00
		HEWETT, CHRISTINE M			COMMUNITY RELATIONS MANAGER & CASEWORKER	30,495.00
		TICE, JESSICA D			DEPUTY STATE DIRECTOR TO MAY. 18	14,138.31
		HAYES, CLAYTON P			CHIEF OF STAFF	81,988.24
		KUNGEL, JAMES W			LEGISLATIVE DIRECTOR	59,008.33
		GOOD, KIMBERLY R			DEPUTY STATE DIRECTOR	40,723.30
		CASSLING, KATHERINE L			LEGISLATIVE ASSISTANT	41,187.50
		PHALEN, MELISSA D			DEPUTY STATE DIRECTOR FROM MAY. 17	28,236.06
		BROWN, MARY JO			REGIONAL COORDINATOR FROM AUG. 3	4,589.73
		MCCARTNEY, AMBER N			CASEWORKER	20,820.83
		GAINER, SETH C			LEGISLATIVE ASSISTANT	36,095.83
		STONESTREET, MARIA ANNE			COMMUNITY RELATIONS MANAGER	22,848.33
		BROWNING, MICHAEL W			SENIOR REGIONAL COORDINATOR	28,458.33
		KESNER, ANGELA D			CASEWORKER	23,366.66
		GUIDI, MARY J			REGIONAL COORDINATOR	18,275.00
		RUNYON, SAMANTHA D			PRESS SECRETARY	30,208.33
		MCNEILL, ALLISON LEIGH			LEGISLATIVE CORRESPONDENT TO JUN. 27	9,618.32
		HOWARD, ELLIOT P			LEGISLATIVE CORRESPONDENT	26,316.64
		MCCUTCHEON, KATEY E			PRESS SECRETARY	30,208.33
		JEZIORO, FRANK JOSEPH			SPORTSMAN AND NATURAL RESOURCE LIAISON	18,275.00
		LUCAS, THOMAS J			LEGISLATIVE AIDE	24,616.64
		BERRY, KIMBERLY L			CASEWORKER	23,366.66

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		FARNELL, EMILY L MITCHELL, ALISON E MAIDEN, LEIGH ALEXANDRA HOYLE, ZACHARY EDWARD RAY, JUSTIN S VENUTO PEREZ, SARAH URECKI, ZAHAVA R LEWIS, COLLEN BLAKE ALUISE, BRIAN THOMAS THORN, RYAN ASBURY, SYLVIA V GARCIA, MICHAEL P NELSON, CAMERON M BRYAN, EMMA L CARSON, KEVIN M PERKINS, CLAIRE J SHARER, CHRISTOPHER J HOGAN, BRIDGET A			LEGISLATIVE ASSISTANT STATE SCHEDULING SPECIALIST TO JUL. 20 LEGISLATIVE CORRESPONDENT TO JUL. 13 STAFF ASSISTANT TO SEP. 21 REGIONAL COORDINATOR TO AUG. 17 CHIEF COUNSEL LEGISLATIVE CORRESPONDENT LEGISLATIVE CORRESPONDENT REGIONAL COORDINATOR ECONOMIC DEVELOPMENT REPRESENTATIVE STAFF ASSISTANT REGIONAL COORDINATOR STAFF ASSISTANT DEPUTY SCHEDULER LEGISLATIVE ASSISTANT INTERIM FROM JUL. 16 SPECIAL ASSISTANT FROM JUL. 30 LEGISLATIVE CORRESPONDENT FROM AUG. 6	38,225.00 6,221.45 11,431.66 17,350.00 18,291.00 61,554.16 21,195.83 24,502.60 24,385.00 24,385.00 17,756.66 24,385.00 18,275.00 18,775.00 36,095.83 5,833.30 6,091.66 6,611.08
DMAN21800320	04/04/2018	GUIDI,MARY J	03/05/2018	03/17/2018	STAFF TRANSPORTATION WHEELING TO THE FOLLOWING AND RETURN: 3/5 NEW MARTINSVILLE, SISTERSVILLE; 3/12 PADEN CITY; 3/14 NEW MANCHESTER; 3/16 PINE GROVE; 3/17 WEIRTON	210.00
DMAN21800321	04/03/2018	BROWNING,MICHAEL W	03/20/2018	03/20/2018	STAFF TRANSPORTATION CHARLESTON TO HUNTINGTON AND RETURN	53.50
DMAN21800322	04/10/2018	TICE,JESSICA D	03/09/2018	03/23/2018	STAFF TRANSPORTATION 3/9, 22, 23 CHARLESTON TO BECKLEY AND RETURN	207.00
DMAN21800324	04/10/2018	GUIDI,MARY J	03/19/2018	03/28/2018	STAFF TRANSPORTATION WHEELING TO THE FOLLOWING AND RETURN: 3/19 NEW MARTINSVILLE; 3/20 MOUNDSVILLE; 3/21 STEUBENVILLE OH; 3/26 WEIRTON; 3/28 MIDDLEBOURNE, SISTERSVILLE, NEW MARTINSVILLE	175.50
DMAN21800325	04/10/2018	ALUISE,BRIAN THOMAS	03/19/2018	03/25/2018	STAFF TRANSPORTATION CHARLESTON TO THE FOLLOWING AND RETURN: 3/19 BLUEFIELD; 3/20 BECKLEY; 3/22 SUMMERSVILLE; 3/23 SOPHIA, BECKLEY; 3/25 PRINCETON	449.70
DMAN21800326	04/10/2018	ALUISE,BRIAN THOMAS	03/27/2018	03/28/2018	STAFF TRANSPORTATION CHARLESTON TO THE FOLLOWING AND RETURN: 3/27 WEBSTER SPRINGS, GREEN BANK, MARLINTON; 3/28 HINTON, GREENVILLE, UNION	304.40
DMAN21800327	04/09/2018	BROWNING,MICHAEL W	03/22/2018	03/22/2018	STAFF TRANSPORTATION CHARLESTON TO HUNTINGTON AND RETURN	53.00
DMAN21800328	04/09/2018	BROWNING,MICHAEL W	03/26/2018	03/26/2018	STAFF TRANSPORTATION CHARLESTON TO CEREDO, HUNTINGTON, HURRICANE AND RETURN	62.85
DMAN21800329	04/09/2018	BROWNING,MICHAEL W	03/29/2018	03/29/2018	STAFF TRANSPORTATION CHARLESTON TO LOGAN AND RETURN	60.10
DMAN21800336	04/16/2018	RAY,JUSTIN S	03/20/2018	03/20/2018	STAFF TRANSPORTATION MORGANTOWN TO KINGWOOD AND RETURN	22.00
DMAN21800337	04/16/2018	RAY,JUSTIN S	03/27/2018	03/27/2018	STAFF TRANSPORTATION MORGANTOWN TO SAINT MARYS AND RETURN	94.00
DMAN21800338	04/16/2018	RAY,JUSTIN S	03/28/2018	03/28/2018	STAFF TRANSPORTATION FAIRMONT TO CLARKSBURG AND RETURN	22.00
DMAN21800339	04/16/2018	RAY,JUSTIN S	03/29/2018	03/29/2018	STAFF TRANSPORTATION MORGANTOWN TO FLATWOODS AND RETURN	88.50
DMAN21800340	04/16/2018	RAY,JUSTIN S	04/02/2018	04/02/2018	STAFF TRANSPORTATION MORGANTOWN TO BELINGTON AND RETURN	55.50
DMAN21800341	04/17/2018	THORN,RYAN	04/01/2018	04/05/2018	STAFF TRANSPORTATION CHARLESTON TO THE FOLLOWING AND RETURN: 4/2 SISTERSVILLE; 4/3 BELLE; 4/4-5 BLUEFIELD	383.50
DMAN21800342	04/17/2018	LEWIS,COLLEN BLAKE	03/01/2018	03/01/2018	STAFF TRANSPORTATION WASHINGTON DC TO LEXINGTON VA AND RETURN	200.00
DMAN21800343	04/17/2018	LEWIS,COLLEN BLAKE	03/22/2018	03/23/2018	STAFF TRANSPORTATION WASHINGTON DC TO CHARLESTON AND RETURN	375.00
DMAN21800344	04/23/2018	JP MORGAN CHASE BANK NA	02/23/2018	03/15/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MANCHIN AS FOLLOWS: 2/23-26 WASHINGTON DC TO CHARLESTON AND RETURN; 3/3 PITTSBURGH PA TO WASHINGTON DC; 3/15 WASHINGTON DC TO CHARLESTON	1,330.22

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMAN21800345	04/23/2018	TICE,JESSICA D	04/05/2018	04/05/2018	STAFF TRANSPORTATION CHARLESTON TO BLUEFIELD AND RETURN	106.00
DMAN21800346	04/23/2018	ALUISE,BRIAN THOMAS	04/03/2018	04/05/2018	STAFF TRANSPORTATION CHARLESTON TO THE FOLLOWING AND RETURN: 4/3 HINTON; 4/4 HUNTINGTON; 4/5 WHITESVILLE	197.00
DMAN21800347	04/20/2018	BROWNING,MICHAEL W	04/03/2018	04/03/2018	STAFF TRANSPORTATION DANVILLE TO MADISON, CHAPMANVILLE, DELBARTON, LOGAN AND RETURN	52.30
DMAN21800348	04/20/2018	RAY,JUSTIN S	04/10/2018	04/10/2018	STAFF TRANSPORTATION MORGANTOWN TO JANE LEW AND RETURN	49.50
DMAN21800349	04/20/2018	RAY,JUSTIN S	04/05/2018	04/05/2018	STAFF TRANSPORTATION MORGANTOWN TO KINGWOOD AND RETURN	21.50
DMAN21800350	05/03/2018	GARCIA,MICHAEL P	03/27/2018	04/18/2018	STAFF TRANSPORTATION MARTINSBURG TO THE FOLLOWING AND RETURN: 3/27, 4/10 KEARNEYSVILLE; 3/28, 4/4, 12, 18 BERKELEY SPRINGS; 3/29, 4/13 KEYSER; 4/3 SHEPHERDSTOWN; 4/11 AUGUSTA	280.00
DMAN21800351	05/03/2018	ALUISE,BRIAN THOMAS	04/10/2018	04/13/2018	STAFF TRANSPORTATION CHARLESTON TO THE FOLLOWING AND RETURN: 4/10 PRINCETON; 4/11 ATHENS; 4/12 ALDERSON, BECKLEY, FAYETTEVILLE, SUMMERSVILLE; 4/13 MOUNT HOPE, BECKLEY	432.30
DMAN21800352	05/03/2018	THORN,RYAN	04/10/2018	04/12/2018	STAFF TRANSPORTATION CHARLESTON TO THE FOLLOWING AND RETURN: 4/10 FAIRMONT; 4/12 CHARLESTON; HUNTINGTON	198.00
DMAN21800353	05/03/2018	GUIDI,MARY J	04/03/2018	04/13/2018	STAFF TRANSPORTATION WHEELING TO THE FOLLOWING AND RETURN: 4/3 WEIRTON; 4/5 MIDDLEBOURNE, SISTERSVILLE, PADEN CITY; 4/10 MOUNDSVILLE; 4/13 CHESTER, NEW MANCHESTER, NEW CUMBERLAND, WEIRTON, FOLLANSBEE	169.50
DMAN21800354	05/03/2018	BROWNING,MICHAEL W	04/10/2018	04/12/2018	STAFF TRANSPORTATION CHARLESTON TO THE FOLLOWING AND RETURN: 4/10 WILLIAMSON, CHATTAROY, LOGAN; 4/12 POINT PLEASANT	162.00
DMAN21800355	05/02/2018	BROWNING,MICHAEL W	04/11/2018	04/11/2018	STAFF TRANSPORTATION DANVILLE TO OMAR, HARTS, EAST LYNN, WAYNE, HUNTINGTON AND RETURN	96.00
DMAN21800366	05/04/2018	THORN,RYAN	04/16/2018	04/19/2018	STAFF TRANSPORTATION CHARLESTON TO THE FOLLOWING AND RETURN: 4/16-17 BUCKHANNOON, CLARKSBURG, MORGANTOWN; 4/18 INTERDEPARTMENTAL TRANSPORTATION; 4/19 HUNTINGTON	243.00
DMAN21800367	05/04/2018	ALUISE,BRIAN THOMAS	04/18/2018	04/19/2018	STAFF TRANSPORTATION CHARLESTON TO THE FOLLOWING AND RETURN: 4/18 LEWISBURG, RAINELE; 4/19 BECKLEY	184.45
DMAN21800368	05/04/2018	BROWNING,MICHAEL W	04/13/2018	04/17/2018	STAFF TRANSPORTATION CHARLESTON TO THE FOLLOWING AND RETURN: 4/13 HUNTINGTON; 4/16 RIPLEY, BARBOURSVILLE; 4/17 PARKERSBURG, HUNTINGTON	259.50
DMAN21800369	05/03/2018	BROWNING,MICHAEL W	04/18/2018	04/18/2018	STAFF TRANSPORTATION DANVILLE TO OCEANA, PINEVILLE, SAULSVILLE AND RETURN	68.60
DMAN21800370	05/03/2018	BROWNING,MICHAEL W	04/19/2018	04/19/2018	STAFF TRANSPORTATION CHARLESTON TO HUNTINGTON AND RETURN	53.75
DMAN21800371	05/03/2018	BROWNING,MICHAEL W	04/20/2018	04/20/2018	STAFF TRANSPORTATION CHARLESTON TO MADISON AND RETURN	32.65
DMAN21800375	05/11/2018	GUIDI,MARY J	04/17/2018	04/25/2018	STAFF TRANSPORTATION WHEELING TO THE FOLLOWING AND RETURN: 4/17 SISTERSVILLE, PADEN CITY; 4/18 FOLLANSBEE; 4/23 NEW MANCHESTER; 4/24 SAINT CLAIRSVILLE OH; 4/25 PADEN CITY	190.00
DMAN21800376	05/11/2018	ALUISE,BRIAN THOMAS	04/26/2018	04/28/2018	STAFF TRANSPORTATION CHARLESTON TO THE FOLLOWING AND RETURN: 4/26 LEWISBURG; 4/27 HINTON; 4/28 GLENVILLE	315.70
DMAN21800377	05/11/2018	THORN,RYAN	04/23/2018	04/26/2018	STAFF TRANSPORTATION CHARLESTON TO THE FOLLOWING AND RETURN: 4/23 BECKLEY, OAK HILL; 4/24-25 NEW MARTINSVILLE, PADEN CITY; 4/26 BECKLEY	272.50
DMAN21800378	05/11/2018	BROWNING,MICHAEL W	04/24/2018	04/25/2018	STAFF TRANSPORTATION DANVILLE TO THE FOLLOWING AND RETURN: 4/24 CHAPMANVILLE, HARTS, HAMLIN, WEST HAMLIN, SALT ROCK, HUNTINGTON; 4/25 HUNTINGTON	152.05
DMAN21800379	05/10/2018	BROWNING,MICHAEL W	04/26/2018	04/26/2018	STAFF TRANSPORTATION CHARLESTON TO HUNTINGTON, CEREDO, KENOVA, BARBOURSVILLE AND RETURN	60.10
DMAN21800380	05/10/2018	BROWNING,MICHAEL W	04/27/2018	04/27/2018	STAFF TRANSPORTATION CHARLESTON TO HUNTINGTON, SAINT ALBANS AND RETURN	56.00
DMAN21800381	05/10/2018	BROWNING,MICHAEL W	05/01/2018	05/01/2018	STAFF TRANSPORTATION DANVILLE TO OCEANA, PINEVILLE, WELCH AND RETURN	78.90

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DMAN21800382	05/17/2018	THORN.RYAN	05/01/2018	05/02/2018	STAFF TRANSPORTATION CHARLESTON TO FAIRMONT, MORGANTOWN, FAIRMONT AND RETURN	165.50
DMAN21800383	05/17/2018	THORN.RYAN	05/05/2018	05/05/2018	STAFF TRANSPORTATION CHARLESTON TO PARKERSBURG, FAIRMONT AND RETURN	161.00
DMAN21800384	05/17/2018	ALUISE,BRIAN THOMAS	04/30/2018	05/03/2018	STAFF TRANSPORTATION CHARLESTON TO THE FOLLOWING AND RETURN: 4/30 HINTON; 5/1 COWEN, BECKLEY; 5/2 OAK HILL; 5/3 BECKLEY	334.45
DMAN21800385	05/17/2018	BROWNING.MICHAEL W	05/03/2018	05/03/2018	STAFF TRANSPORTATION CHARLESTON TO RIPLEY, HUNTINGTON, BARBOURSVILLE, MILTON AND RETURN	84.90
DMAN21800386	05/17/2018	BROWNING.MICHAEL W	05/07/2018	05/07/2018	STAFF TRANSPORTATION CHARLESTON TO KERMIT AND RETURN	83.35
DMAN21800387	05/17/2018	RAY.JUSTIN S	04/11/2018	04/11/2018	STAFF TRANSPORTATION MORGANTOWN TO JANE LEW AND RETURN	49.50
DMAN21800388	05/17/2018	RAY.JUSTIN S	04/17/2018	04/17/2018	STAFF TRANSPORTATION MORGANTOWN TO GRAFTON AND RETURN	25.00
DMAN21800389	05/17/2018	RAY.JUSTIN S	04/18/2018	04/18/2018	STAFF TRANSPORTATION FAIRMONT TO CLARKSBURG AND RETURN	22.00
DMAN21800390	05/17/2018	RAY.JUSTIN S	04/20/2018	04/20/2018	STAFF TRANSPORTATION MORGANTOWN TO CLARKSBURG, FARMINGTON, MORGANTOWN, PITTSBURGH PA AND RETURN	122.00
DMAN21800391	05/17/2018	RAY.JUSTIN S	04/23/2018	04/23/2018	STAFF TRANSPORTATION FAIRMONT TO PHILIPPI AND RETURN	40.00
DMAN21800392	05/17/2018	RAY.JUSTIN S	04/27/2018	04/27/2018	STAFF TRANSPORTATION MORGANTOWN TO SAINT MARYS AND RETURN	94.00
DMAN21800393	05/16/2018	JP MORGAN CHASE BANK NA	03/19/2018	03/19/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MANCHIN CHARLESTON TO WASHINGTON DC	323.30
DMAN21800394	05/25/2018	BROWNING.MICHAEL W	05/09/2018	05/10/2018	STAFF TRANSPORTATION CHARLESTON TO THE FOLLOWING AND RETURN: 5/9 CHAPMANVILLE, MADISON; 5/10 HUNTINGTON	101.70
DMAN21800395	05/24/2018	MCINTOSH.KEITH R	03/15/2018	03/15/2018	STAFF TRANSPORTATION MARTINSBURG TO FORT ASHBY AND RETURN	63.00
DMAN21800397	05/25/2018	ALUISE.BRIAN THOMAS	05/07/2018	05/09/2018	STAFF TRANSPORTATION CHARLESTON TO THE FOLLOWING AND RETURN: 5/7 LEWISBURG; 5/9 HINTON	218.40
DMAN21800398	05/24/2018	THORN.RYAN	05/11/2018	05/12/2018	STAFF TRANSPORTATION CHARLESTON TO THE FOLLOWING AND RETURN: 5/11 HUNTINGTON; 5/12 NITRO	83.00
DMAN21800399	05/31/2018	TICE.JESSICA D	05/15/2018	05/16/2018	STAFF PER DIEM STAFF TRANSPORTATION CHARLESTON TO WASHINGTON DC AND RETURN	269.21 29.50
DMAN21800400	05/31/2018	MCINTOSH.KEITH R	05/09/2018	05/10/2018	STAFF PER DIEM STAFF TRANSPORTATION MARTINSBURG TO CHARLESTON, PRATT AND RETURN	154.56 320.00
DMAN21800402	06/08/2018	STONESTREET.MARIA ANNE	05/19/2018	05/19/2018	STAFF TRANSPORTATION FAIRMONT TO WESTON AND RETURN	39.40
DMAN21800403	06/11/2018	MCCARTNEY.AMBER N	05/21/2018	05/21/2018	STAFF TRANSPORTATION CHARLESTON TO PRINCETON AND RETURN	109.00
DMAN21800404	06/08/2018	MCCARTNEY.AMBER N	05/22/2018	05/22/2018	STAFF TRANSPORTATION CHARLESTON TO SAINT ALBANS AND RETURN	12.50
DMAN21800405	06/08/2018	MCCARTNEY.AMBER N	05/23/2018	05/23/2018	STAFF TRANSPORTATION CHARLESTON TO BECKLEY AND RETURN	70.50
DMAN21800406	06/12/2018	MCCARTNEY.AMBER N	05/25/2018	05/25/2018	STAFF TRANSPORTATION CHARLESTON TO FLATWOODS AND RETURN	71.00
DMAN21800407	06/11/2018	GARCIA.MICHAEL P	04/21/2018	05/18/2018	STAFF TRANSPORTATION MARTINSBURG TO THE FOLLOWING AND RETURN: 4/21 PAW PAW; 4/24 PETERSBURG; 5/1 WARDENSVILLE; 5/3, 9, 10, 11 BERKELEY SPRINGS; 5/16 ELKINS; 5/17 ROMNEY, CHARLES TOWN; 5/18 KEYSER, FORT ASHBY	634.50
DMAN21800408	06/11/2018	GARCIA.MICHAEL P	05/07/2018	05/09/2018	STAFF TRANSPORTATION MARTINSBURG TO CHARLESTON AND RETURN	295.00
DMAN21800409	06/11/2018	GARCIA.MICHAEL P	05/19/2018	05/26/2018	STAFF TRANSPORTATION MARTINSBURG TO THE FOLLOWING AND RETURN: 5/19 CHARLES TOWN; 5/21 THOMAS, PARSONS, DAVIS; 5/22 WARDENSVILLE, MOOREFIELD, PETERSBURG; 5/23 ROMNEY; 5/24 FRANKLIN; 5/25 ELKINS; 5/26 PAW PAW	678.50

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DMAN21800410	06/11/2018	THORN.RYAN	05/15/2018	05/16/2018	STAFF TRANSPORTATION CHARLESTON TO THE FOLLOWING AND RETURN: 5/15 INTERDEPARTMENTAL TRANSPORTATION; 5/16 DAVIS	179.00
DMAN21800411	06/11/2018	THORN.RYAN	05/18/2018	05/24/2018	STAFF PER DIEM STAFF TRANSPORTATION CHARLESTON TO BUCKHANNON, WHEELING, MORGANTOWN, NEW MARTINSVILLE, HARRISVILLE, SISTERSVILLE, NEW MARTINSVILLE, HUNDRED, NEW MARTINSVILLE, SAINT MARYS, ELIZABETH AND RETURN	27.41 389.50
DMAN21800412	06/11/2018	GUIDI.MARY J	05/01/2018	05/29/2018	STAFF TRANSPORTATION WHEELING TO THE FOLLOWING AND RETURN: 5/1 PADEN CITY; 5/2 FOLLANSBEE, WEIRTON; 5/23 CAMERON, MOUNDSVILLE; 5/24 FOLLANSBEE, WELLSBURG; 5/25 CHESTER, NEW CUMBERLAND, WEIRTON; 5/29 NEW MARTINSVILLE	239.00
DMAN21800413	06/11/2018	BROWNING.MICHAEL W	05/12/2018	05/25/2018	STAFF TRANSPORTATION DANVILLE TO THE FOLLOWING AND RETURN: 5/12 PARKERSBURG; 5/16 CHAPMANVILLE, HARTS, HUNTINGTON; 5/17 HAMLIN, WEST HAMLIN; 5/21 POCA, ELEANOR, POINT PLEASANT; 5/22 MILTON, BARBOURSVILLE, HUNTINGTON, CEREDO, HUNTINGTON; 5/23 PARKERSBURG, VIENNA, WILLIAMSTOWN; 5/24 CHAPMANVILLE, HARTS, WAYNE, CEREDO; 5/25 PINEVILLE, WELCH, GILBERT, DELBARTON, LOGAN	697.50
DMAN21800414	06/11/2018	BROWNING.MICHAEL W	05/14/2018	05/19/2018	STAFF TRANSPORTATION CHARLESTON TO THE FOLLOWING AND RETURN: 5/14 HUNTINGTON; 5/15 HOLDEN, HARTS, WEST HAMLIN; 5/19 DUNBAR	137.35
DMAN21800415	06/11/2018	GOOD.KIMBERLY R	05/15/2018	05/16/2018	STAFF PER DIEM STAFF TRANSPORTATION CHARLESTON TO WASHINGTON DC AND RETURN	279.34 394.50
DMAN21800416	06/08/2018	BROWNING.MICHAEL W	05/30/2018	05/30/2018	STAFF TRANSPORTATION DANVILLE TO WAYNE, KENOVA, HUNTINGTON AND RETURN	89.50
DMAN21800417	06/20/2018	BROWNING.MICHAEL W	05/31/2018	05/31/2018	STAFF TRANSPORTATION CHARLESTON TO HUNTINGTON AND RETURN	53.50
DMAN21800418	06/20/2018	BROWNING.MICHAEL W	06/01/2018	06/02/2018	STAFF TRANSPORTATION DANVILLE TO THE FOLLOWING AND RETURN: 6/1 LOGAN, WILLIAMSON; 6/2 HUNTINGTON	130.00
DMAN21800419	06/20/2018	BROWNING.MICHAEL W	06/05/2018	06/08/2018	STAFF TRANSPORTATION CHARLESTON TO THE FOLLOWING AND RETURN: 6/5 LOGAN, CHAPMANVILLE; RIPLEY; 6/8 HUNTINGTON, BARBOURSVILLE, HUNTINGTON	160.00
DMAN21800420	06/20/2018	BROWNING.MICHAEL W	06/06/2018	06/07/2018	STAFF TRANSPORTATION DANVILLE TO THE FOLLOWING AND RETURN: 6/6 KERMIT, FORT GAY, HUNTINGTON; 6/7 WILLIAMSON	156.40
DMAN21800421	06/20/2018	ALUISE.BRIAN THOMAS	05/14/2018	05/17/2018	STAFF TRANSPORTATION CHARLESTON TO THE FOLLOWING AND RETURN: 5/14 PRINCETON; 5/16 BECKLEY; 5/17 FLATWOODS	243.60
DMAN21800422	06/20/2018	ALUISE.BRIAN THOMAS	05/18/2018	05/25/2018	STAFF TRANSPORTATION CHARLESTON TO THE FOLLOWING AND RETURN: 5/18 CLAY, SUTTON, COWEN; 5/19 RICHWOOD, MARLINTON; 5/21 FAYETTEVILLE, OAK HILL, BECKLEY; 5/22 WHITE SULPHUR SPRINGS, LEWISBURG, RAINELLE; 5/23 HINTON; 5/24 UNION, PETERSTOWN; 5/25 ATHENS, PRINCETON	804.05
DMAN21800423	06/20/2018	ALUISE.BRIAN THOMAS	05/29/2018	05/31/2018	STAFF TRANSPORTATION CHARLESTON TO THE FOLLOWING AND RETURN: 5/29 ALDERSON; 5/30 CLENDENIN; 5/31 MINDEN	200.50
DMAN21800424	06/20/2018	MCINTOSH.KEITH R	05/17/2018	05/17/2018	STAFF TRANSPORTATION MARTINSBURG TO ROMNEY AND RETURN	63.00
DMAN21800425	06/20/2018	MCINTOSH.KEITH R	05/18/2018	05/18/2018	STAFF TRANSPORTATION MARTINSBURG TO BERKELEY SPRINGS AND RETURN	24.00
DMAN21800426	06/20/2018	MCINTOSH.KEITH R	05/21/2018	05/21/2018	STAFF TRANSPORTATION MARTINSBURG TO SHENANDOAH JUNCTION, HARPERS FERRY AND RETURN	25.50
DMAN21800427	06/20/2018	THORN.RYAN	06/05/2018	06/06/2018	STAFF TRANSPORTATION CHARLESTON TO MORGANTOWN, FAIRMONT AND RETURN	158.50
DMAN21800428	06/20/2018	RAY.JUSTIN S	05/17/2018	05/17/2018	STAFF TRANSPORTATION MORGANTOWN TO CLARKSBURG AND RETURN	19.00
DMAN21800429	06/20/2018	RAY.JUSTIN S	05/18/2018	05/18/2018	STAFF TRANSPORTATION MORGANTOWN TO WESTON, BUCKHANNON AND RETURN	66.50
DMAN21800430	06/21/2018	RAY.JUSTIN S	05/21/2018	05/21/2018	STAFF TRANSPORTATION MORGANTOWN TO MANNINGTON, FAIRMONT, GRAFTON AND RETURN	45.00
DMAN21800431	06/20/2018	RAY.JUSTIN S	05/22/2018	05/22/2018	STAFF TRANSPORTATION MORGANTOWN TO GLENVILLE, WEST UNION AND RETURN	98.00

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DMAN21800432	06/20/2018	RAY,JUSTIN S	05/24/2018	05/24/2018	STAFF TRANSPORTATION	71.00
DMAN21800433	06/20/2018	RAY,JUSTIN S	05/25/2018	05/25/2018	MORGANTOWN TO CLARKSBURG, LOST CREEK, PHILIPPI, BELINGTON AND RETURN	23.00
DMAN21800434	06/14/2018	JP MORGAN CHASE BANK NA	05/09/2018	05/15/2018	STAFF TRANSPORTATION MORGANTOWN TO ARTHURDALE, KINGWOOD AND RETURN SENATOR'S TRANSPORTATION AIRFARE FOR SEN MANCHIN AS FOLLOWS: 5/9 CHARLESTON TO WASHINGTON DC; 5/10-15 WASHINGTON DC TO CHARLESTON AND RETURN	1,102.72
DMAN21800435	06/21/2018	BROWNING.MICHAEL W	06/09/2018	06/09/2018	STAFF TRANSPORTATION	72.50
DMAN21800436	06/28/2018	BROWNING.MICHAEL W	06/12/2018	06/14/2018	DANVILLE TO HUNTINGTON AND RETURN STAFF TRANSPORTATION	205.15
DMAN21800437	06/27/2018	BERRY.KIMBERLY L	03/22/2018	03/22/2018	DANVILLE TO THE FOLLOWING AND RETURN: 6/12 MADISON, HUNTINGTON; 6/13 HAMLIN, WEST HAMLIN; 6/14 HUNTINGTON, KENOVA, CEREDO, HUNTINGTON	23.30
DMAN21800438	06/27/2018	BERRY.KIMBERLY L	04/10/2018	04/10/2018	STAFF TRANSPORTATION	23.30
DMAN21800439	06/27/2018	BERRY.KIMBERLY L	04/20/2018	04/20/2018	FAIRMONT TO CLARKSBURG AND RETURN	23.30
DMAN21800440	06/27/2018	BERRY.KIMBERLY L	05/21/2018	05/21/2018	STAFF TRANSPORTATION	22.70
DMAN21800441	06/27/2018	BERRY.KIMBERLY L	06/05/2018	06/05/2018	FAIRMONT TO CLARKSBURG AND RETURN	23.30
DMAN21800442	06/27/2018	LEWIS COLLEN BLAKE	06/09/2018	06/09/2018	STAFF TRANSPORTATION	40.00
DMAN21800443	06/28/2018	LEWIS.COLLEN BLAKE	06/15/2018	06/15/2018	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	134.00
DMAN21800445	07/16/2018	LUCAS.THOMAS J	06/17/2018	06/18/2018	STAFF TRANSPORTATION WASHINGTON DC TO BRIDGEPORT AND RETURN	121.04 242.50
DMAN21800448	07/02/2018	THORN.RYAN	06/12/2018	06/15/2018	STAFF TRANSPORTATION	410.85
DMAN21800452	07/09/2018	GUIDI.MARY J	06/01/2018	06/15/2018	CHARLESTON TO THE FOLLOWING AND RETURN: 6/12-13 MORGANTOWN, CUMBERLAND MD, KEYSER; 6/14 WILLIAMSON, LOGAN, HENLAWSON; 6/15 HUNTINGTON	164.00
DMAN21800453	07/11/2018	THORN.RYAN	06/18/2018	06/21/2018	STAFF TRANSPORTATION WHEELING TO THE FOLLOWING AND RETURN: 6/1 MOUNDSVILLE; 6/6 WELLSBURG; 6/7 NEW MARTINSVILLE, MOUNDSVILLE; 6/11 MIDDLEBOURNE, SISTERSVILLE; 6/15 WEIRTON, FOLLANSBEE	148.15
DMAN21800454	07/10/2018	ALUISE.BRIAN THOMAS	06/04/2018	06/16/2018	CHARLESTON TO THE FOLLOWING AND RETURN: 6/18 PARKERSBURG; 6/19 BECKLEY, OAK HILL; 6/21 HUNTINGTON	750.45
DMAN21800455	07/06/2018	MCCARTNEY.AMBER N	06/19/2018	06/19/2018	STAFF TRANSPORTATION	70.50
DMAN21800456	07/09/2018	BROWNING.MICHAEL W	06/15/2018	06/18/2018	CHARLESTON TO BECKLEY AND RETURN	127.85
DMAN21800457	07/09/2018	BROWNING.MICHAEL W	06/19/2018	06/23/2018	STAFF TRANSPORTATION CHARLESTON TO THE FOLLOWING AND RETURN: 6/15 BECKLEY; 6/18 HUNTINGTON, BARBOURSVILLE	196.55
DMAN21800458	07/06/2018	RAY,JUSTIN S	05/28/2018	05/28/2018	DANVILLE TO THE FOLLOWING AND RETURN: 6/19 LOGAN; 6/20 BARBOURSVILLE; 6/21 CHAPMANVILLE, LOGAN; 6/22 HUNTINGTON, MADISON; 6/23 MADISON	25.00
DMAN21800459	07/06/2018	RAY,JUSTIN S	05/30/2018	05/30/2018	STAFF TRANSPORTATION	38.50
DMAN21800460	07/06/2018	RAY,JUSTIN S	06/07/2018	06/07/2018	MORGANTOWN TO CLARKSBURG AND RETURN	22.00
DMAN21800461	07/06/2018	RAY,JUSTIN S	06/08/2018	06/08/2018	STAFF TRANSPORTATION	63.50
DMAN21800462	07/06/2018	RAY,JUSTIN S	06/16/2018	06/16/2018	FAIRMONT TO CLARKSBURG AND RETURN MORGANTOWN TO BUCKHANNON AND RETURN STAFF TRANSPORTATION	80.50

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DMAN21800463	07/09/2018	RAY,JUSTIN S	06/18/2018	06/18/2018	STAFF TRANSPORTATION	111.00
DMAN21800464	07/12/2018	GUIDI,MARY J	06/26/2018	06/28/2018	MORGANTOWN TO GRANTSVILLE AND RETURN STAFF TRANSPORTATION	101.00
DMAN21800465	07/16/2018	THORN,RYAN	06/25/2018	06/26/2018	WHEELING TO THE FOLLOWING AND RETURN: 6/26, 28 MOUNDSVILLE; 6/27 NEW MARTINSVILLE; WEIRTON	133.35
DMAN21800466	07/12/2018	THORN,RYAN	06/27/2018	06/28/2018	STAFF PER DIEM CHARLESTON TO MARTINSBURG, RANSON, SHEPHERDSTOWN, MARTINSBURG AND RETURN	207.00
DMAN21800468	07/19/2018	ALUISE,BRIAN THOMAS	06/18/2018	06/27/2018	STAFF TRANSPORTATION CHARLESTON TO THE FOLLOWING AND RETURN: 6/27 PARKERSBURG; 6/28 KIMBALL	615.35
DMAN21800469	07/19/2018	GARCIA,MICHAEL P	06/05/2018	06/30/2018	STAFF TRANSPORTATION CHARLESTON TO THE FOLLOWING AND RETURN: 6/18 ATHENS, INTERDEPARTMENTAL TRANSPORTATION, ELKVIEW: 6/19 LEWISBURG; 6/21 WHITE SULPHUR SPRINGS; 6/22 CLENDENIN; 6/25 HINTON; 6/26 WEBSTER SPRINGS, SLATYFORK; 6/27 PRINCETON	956.00
DMAN21800470	07/19/2018	BROWNING,MICHAEL W	06/26/2018	06/29/2018	MARTINSBURG TO THE FOLLOWING AND RETURN: 6/5 THOMAS; 6/6, 27 BERKELEY SPRINGS; 6/8 CUMBERLAND MD; 6/14 ELKINS; 6/16 MOOREFIELD; 6/20 ROMNEY; 6/21 PETERSBURG; 6/28-30 ELKINS, MORGANTOWN, FOLLANSBEE, MORGANTOWN, WARDENSVILLE	228.95
DMAN21800471	07/19/2018	BROWNING,MICHAEL W	06/28/2018	06/30/2018	STAFF TRANSPORTATION CHARLESTON TO THE FOLLOWING AND RETURN: 6/26 WINFIELD; 6/27 KERMIT, WILLIAMSON; 6/29 HUNTINGTON, KENOVA, MATEWAN	73.10
DMAN21800472	07/31/2018	BROWNING,MICHAEL W	07/03/2018	07/04/2018	STAFF TRANSPORTATION DANVILLE TO THE FOLLOWING AND RETURN: 6/28 HARTS, HAMLIN, HUNTINGTON; 6/30 HUNTINGTON	155.85
DMAN21800473	07/19/2018	BROWNING,MICHAEL W	07/06/2018	07/06/2018	CHARLESTON TO THE FOLLOWING AND RETURN: 7/3 VIENNA, WILLIAMSTOWN, VIENNA, PARKERSBURG; 7/4 RIPLEY	41.70
DMAN21800474	07/19/2018	BROWNING,MICHAEL W	07/07/2018	07/07/2018	STAFF TRANSPORTATION DANVILLE TO HAMLIN, SALT ROCK AND RETURN	8.00
DMAN21800476	07/19/2018	JP MORGAN CHASE BANK NA	06/07/2018	06/09/2018	CHARLESTON TO BECKLEY AND RETURN SENATOR'S TRANSPORTATION	588.41
DMAN21800477	07/19/2018	LUCAS,THOMAS J	06/29/2018	07/09/2018	AIRFARE FOR SEN MANCHIN WASHINGTON DC TO CHARLESTON AND RETURN STAFF TRANSPORTATION	438.00
DMAN21800478	07/26/2018	BERRY,KIMBERLY L	06/16/2018	06/16/2018	WASHINGTON DC TO CHARLESTON, BECKLEY, CHARLESTON AND RETURN	43.90
DMAN21800479	07/26/2018	BERRY,KIMBERLY L	06/28/2018	06/28/2018	STAFF TRANSPORTATION FAIRMONT TO KINGWOOD AND RETURN	23.30
DMAN21800480	07/27/2018	ALUISE,BRIAN THOMAS	07/02/2018	07/12/2018	STAFF TRANSPORTATION FAIRMONT TO CLARKSBURG AND RETURN	273.35
DMAN21800481	07/26/2018	RAY,JUSTIN S	07/05/2018	07/05/2018	STAFF TRANSPORTATION CHARLESTON TO THE FOLLOWING AND RETURN: 7/2 GLENVILLE; 7/9 BECKLEY; 7/10 SUTTON, CLENDENIN; 7/12 HINTON	22.00
DMAN21800482	07/27/2018	RAY,JUSTIN S	07/09/2018	07/09/2018	STAFF TRANSPORTATION MORGANTOWN TO KINGWOOD AND RETURN	130.00
DMAN21800483	07/26/2018	BROWNING,MICHAEL W	07/09/2018	07/09/2018	STAFF TRANSPORTATION MORGANTOWN TO SPENCER AND RETURN	89.65
DMAN21800484	07/27/2018	BROWNING,MICHAEL W	07/10/2018	07/14/2018	STAFF TRANSPORTATION DANVILLE TO WILLIAMSON, IAEGER AND RETURN	192.35
DMAN21800485	07/27/2018	BROWNING,MICHAEL W	07/12/2018	07/13/2018	STAFF TRANSPORTATION CHARLESTON TO THE FOLLOWING AND RETURN: 7/10 WILLIAMSON; 7/11 PARKERSBURG; 7/14 HURRICANE	119.70
DMAN21800487	07/31/2018	GUIDI,MARY J	07/02/2018	07/18/2018	STAFF TRANSPORTATION DANVILLE TO THE FOLLOWING AND RETURN: 7/12 MAN, LOGAN; 7/13 HUNTINGTON	237.00
DMAN21800488	07/31/2018	BROWNING,MICHAEL W	07/16/2018	07/18/2018	STAFF TRANSPORTATION WHEELING TO THE FOLLOWING AND RETURN: 7/2, 17 NEW MARTINSVILLE; 7/5 MIDDLEBOURNE, SISTERSVILLE; 7/6 CHESTER, FOLLANSBEE; 7/10 WELLSBURG; 7/18 FRANKLIN	271.95
DMAN21800489	07/30/2018	BROWNING,MICHAEL W	07/19/2018	07/19/2018	STAFF TRANSPORTATION DANVILLE TO THE FOLLOWING AND RETURN: 7/16 LOGAN, BECKLEY, PINEVILLE; 7/17 HUNTINGTON; 7/18 CHAPMANVILLE, HARTS, HAMLIN, WEST HAMLIN, HUNTINGTON	76.55
					STAFF TRANSPORTATION CHARLESTON TO BECKLEY AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMAN21800490	08/02/2018	ALUISE.BRIAN THOMAS	07/13/2018	07/20/2018	STAFF TRANSPORTATION CHARLESTON TO THE FOLLOWING AND RETURN: 7/13 RAINELLE, LEWISBURG; 7/17 SAINT ALBANS, DUNBAR, NITRO; 7/18 PRINCETON; 7/19 FLAT TOP; 7/20 GLENVILLE, SUTTON	402.05
DMAN21800497	08/07/2018	VENUTO PEREZ.SARAH	07/13/2018	07/13/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO COLUMBUS OH AND RETURN	21.44 49.50
DMAN21800498	08/06/2018	KOTT.JONATHAN	07/19/2018	07/21/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHARLESTON AND RETURN	202.97 670.71
DMAN21800499	08/03/2018	THORN.RYAN	07/12/2018	07/20/2018	STAFF TRANSPORTATION CHARLESTON TO THE FOLLOWING AND RETURN: 7/12 WHEELING; 7/17 WELCH, OCEANA; 7/18 MORGANTOWN; 7/19 HINTON, BECKLEY, PINEVILLE, MULLENS; 7/20 PARKERSBURG, WEST UNION	579.50
DMAN21800500	08/10/2018	GUIDI.MARY J	07/20/2018	07/26/2018	STAFF TRANSPORTATION WHEELING TO THE FOLLOWING AND RETURN: 7/20 PADEN CITY; 7/23 MOUNDSVILLE; 7/25 SAINT CLAIRSVILLE OH; 7/26 FOLLANSBEE, NEW CUMBERLAND	108.50
DMAN21800501	08/10/2018	GOOD.KIMBERLY R	07/28/2018	07/28/2018	STAFF TRANSPORTATION RIPLEY TO BLUEFIELD AND RETURN	154.00
DMAN21800502	08/10/2018	ALUISE.BRIAN THOMAS	07/23/2018	07/27/2018	STAFF TRANSPORTATION CHARLESTON TO THE FOLLOWING AND RETURN: 7/23 MONTGOMERY; 7/24 LEWISBURG, FAIRLEA; 7/27 FAYETTEVILLE	182.70
DMAN21800503	08/10/2018	GARCIA.MICHAEL P	07/03/2018	07/30/2018	STAFF TRANSPORTATION MARTINSBURG TO THE FOLLOWING AND RETURN: 7/3-8 RIPLEY; 7/9, 17 HARPERS FERRY; 7/12 BURLINGTON; 7/18, 27, 30 BERKELEY SPRINGS; 7/19, 20 MOOREFIELD; 7/24 SLANESVILLE	698.00
DMAN21800504	08/10/2018	BROWNING.MICHAEL W	07/23/2018	07/25/2018	STAFF TRANSPORTATION DANVILLE TO THE FOLLOWING AND RETURN: 7/23 ANAWALT, WELCH, WAR, PINEVILLE; 7/25 CRUM, HUNTINGTON	217.45
DMAN21800505	08/10/2018	BROWNING.MICHAEL W	07/24/2018	07/27/2018	STAFF TRANSPORTATION CHARLESTON TO THE FOLLOWING AND RETURN: 7/24 HUNTINGTON; 7/26 PARKERSBURG; 7/27 LOGAN	193.00
DMAN21800506	08/10/2018	BROWNING.MICHAEL W	07/30/2018	07/31/2018	STAFF TRANSPORTATION DANVILLE TO THE FOLLOWING AND RETURN: 7/30 HUNTINGTON, PARKERSBURG, VIENNA; 7/31 BARBOURSVILLE, HUNTINGTON, CEREDO	240.25
DMAN21800511	08/17/2018	BROWNING.MICHAEL W	08/01/2018	08/04/2018	CHARLESTON TO THE FOLLOWING AND RETURN: 8/1 BARBOURSVILLE, HUNTINGTON; 8/2 CHAPMANVILLE, HARTS; 8/3 LOGAN, SAINT ALBANS; 8/4 PARKERSBURG	254.65
DMAN21800512	08/17/2018	THORN.RYAN	07/30/2018	08/01/2018	STAFF TRANSPORTATION CHARLESTON TO THE FOLLOWING AND RETURN: 7/30 BRIDGEPORT; 8/1 UNION	134.50
DMAN21800513	08/17/2018	RAY.JUSTIN S	07/12/2018	07/14/2018	STAFF TRANSPORTATION MORGANTOWN TO CHARLESTON AND RETURN	156.00
DMAN21800514	08/16/2018	RAY.JUSTIN S	07/17/2018	07/17/2018	STAFF TRANSPORTATION MORGANTOWN TO WESTON AND RETURN	58.00
DMAN21800515	08/16/2018	RAY.JUSTIN S	07/20/2018	07/20/2018	STAFF TRANSPORTATION MORGANTOWN TO KINGWOOD AND RETURN	21.50
DMAN21800516	08/16/2018	RAY.JUSTIN S	07/21/2018	07/21/2018	STAFF TRANSPORTATION MORGANTOWN TO FAIRVIEW AND RETURN	24.50
DMAN21800517	08/16/2018	RAY.JUSTIN S	07/23/2018	07/23/2018	STAFF TRANSPORTATION MORGANTOWN TO ELKINS AND RETURN	69.50
DMAN21800518	08/16/2018	RAY.JUSTIN S	08/03/2018	08/03/2018	STAFF TRANSPORTATION MORGANTOWN TO WHEELING AND RETURN	78.50
DMAN21800519	08/17/2018	LEWIS.COLLEN BLAKE	07/04/2018	07/04/2018	STAFF TRANSPORTATION WASHINGTON DC TO RIPLEY AND RETURN	400.00
DMAN21800520	08/22/2018	KUNDEL.JAMES W	05/13/2018	05/14/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHARLESTON AND RETURN	104.70 412.74
DMAN21800521	08/17/2018	KUNDEL.JAMES W	05/17/2018	05/18/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHARLESTON AND RETURN	150.52 679.06
DMAN21800522	08/20/2018	KUNDEL.JAMES W	07/05/2018	07/06/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHARLESTON AND RETURN	160.00 370.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMAN21800523	08/17/2018	KUNDEL.JAMES W	07/29/2018	07/30/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CLARKSBURG AND RETURN	133.02 250.00
DMAN21800524	08/16/2018	JP MORGAN CHASE BANK NA	06/21/2018	07/12/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MANCHIN AS FOLLOWS: 6/21-25 WASHINGTON DC TO CHARLESTON AND RETURN; 7/9 CHARLESTON TO WASHINGTON DC; 7/12 WASHINGTON DC TO CHARLESTON	1,331.83
DMAN21800525	08/24/2018	GOOD.KIMBERLY R	08/09/2018	08/09/2018	STAFF TRANSPORTATION CHARLESTON TO FAIRLEA AND RETURN	123.50
DMAN21800526	08/24/2018	GUIDI.MARY J	08/01/2018	08/13/2018	STAFF TRANSPORTATION WHEELING TO THE FOLLOWING AND RETURN: 8/1 FOLLANSBEE; 8/2 WEIRTON, FAIRMONT, MOUNDSVILLE; 8/4 NEWELL; 8/6 SISTERSVILLE; 8/13 WEIRTON	202.00
DMAN21800527	08/24/2018	BROWNING.MICHAEL W	08/09/2018	08/13/2018	STAFF TRANSPORTATION CHARLESTON TO THE FOLLOWING AND RETURN: 8/9 WEST HAMLIN; 8/10 HUNTINGTON; 8/13 MILTON	129.80
DMAN21800528	08/24/2018	THORN.RYAN	08/06/2018	08/10/2018	STAFF TRANSPORTATION CHARLESTON TO THE FOLLOWING AND RETURN: 8/6 HUNTINGTON; 8/7 WELCH, BECKLEY; 8/8 HUNTINGTON, CATLETTSBURG KY; 8/10 INTERDEPARTMENTAL TRANSPORTATION	312.00
DMAN21800529	08/24/2018	RAY.JUSTIN S	08/07/2018	08/07/2018	STAFF TRANSPORTATION MORGANTOWN TO CHARLESTON AND RETURN	156.50
DMAN21800530	08/24/2018	RAY.JUSTIN S	08/13/2018	08/13/2018	STAFF TRANSPORTATION MORGANTOWN TO LEWISBURG AND RETURN	178.50
DMAN21800531	08/28/2018	KOTT.JONATHAN	08/09/2018	08/11/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LEWISBURG AND RETURN	154.95 277.63
DMAN21800532	09/04/2018	FARNELL.EMILY L	08/06/2018	08/09/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BRIDGEPORT, CHARLESTON, BEAVER, LEWISBURG AND RETURN	431.99 392.73
DMAN21800533	08/27/2018	LUCAS.THOMAS J	08/10/2018	08/10/2018	STAFF TRANSPORTATION WASHINGTON DC TO MARTINSBURG AND RETURN	93.00
DMAN21800535	08/29/2018	GARCIA.MICHAEL P	08/01/2018	08/16/2018	STAFF TRANSPORTATION MARTINSBURG TO THE FOLLOWING AND RETURN: 8/1 ROMNEY; 8/2-8 FAIRMONT, MORGANTOWN, FAIRMONT, CLARKSBURG, FAIRMONT, CLARKSBURG; 8/9 HAGERSTOWN MD, MARTINSBURG, KEYSER; 8/13-16 LEWISBURG, FAIRMONT, CLARKSBURG, FAIRMONT, MARTINSBURG, CHARLES TOWN	764.50
DMAN21800536	08/28/2018	BROWNING.MICHAEL W	08/14/2018	08/14/2018	STAFF TRANSPORTATION CHARLESTON TO LEWISBURG AND RETURN	125.50
DMAN21800537	08/27/2018	BROWNING.MICHAEL W	08/15/2018	08/15/2018	STAFF TRANSPORTATION DANVILLE TO HUNTINGTON, CEREDO AND RETURN	82.25
DMAN21800538	08/24/2018	JP MORGAN CHASE BANK NA	07/12/2018	07/14/2018	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 7/12-14 T LUCAS, 7/13 S VENUTO WASHINGTON DC TO COLUMBUS OH AND RETURN	786.81
DMAN21800539	08/30/2018	ALUISE.BRIAN THOMAS	08/07/2018	08/17/2018	STAFF TRANSPORTATION CHARLESTON TO THE FOLLOWING AND RETURN: 8/7 BECKLEY, LESTER, MABSCOTT; 8/8 CLAY; 8/10 FAIRLEA; 8/13 MOUNT HOPE, WINONA; 8/14 INSTITUTE, BURNSVILLE; 8/16 PRINCETON, FAIRLEA; 8/17 GLENVILLE	646.60
DMAN21800540	08/30/2018	BROWNING.MICHAEL W	08/16/2018	08/17/2018	STAFF TRANSPORTATION CHARLESTON TO THE FOLLOWING AND RETURN: 8/16 HUNTINGTON, BARBOURSVILLE, MILTON; 8/17 VIENNA, PARKERSBURG	149.20
DMAN21800541	08/29/2018	BROWNING.MICHAEL W	08/20/2018	08/20/2018	STAFF TRANSPORTATION CHARLESTON TO HUNTINGTON, SALT ROCK AND RETURN	63.65
DMAN21800543	09/04/2018	SHARER.CHRISTOPHER J	08/21/2018	08/21/2018	STAFF TRANSPORTATION WASHINGTON DC TO SHEPHERDSTOWN AND RETURN	80.00
DMAN21800544	09/04/2018	LUCAS.THOMAS J	08/21/2018	08/21/2018	STAFF TRANSPORTATION WASHINGTON DC TO SHEPHERDSTOWN AND RETURN	77.50
DMAN21800545	09/07/2018	HEWETT.CHRISTINE M	08/17/2018	08/18/2018	STAFF PER DIEM STAFF TRANSPORTATION MARTINSBURG TO LEWISBURG, CHARLESTON AND RETURN	124.30 333.50
DMAN21800546	09/07/2018	BROWNING.MICHAEL W	08/22/2018	08/22/2018	STAFF TRANSPORTATION DANVILLE TO ASHLAND KY, HUNTINGTON AND RETURN	91.90

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMAN21800547	09/04/2018	BROWNING.MICHAEL W	08/23/2018	08/23/2018	STAFF TRANSPORTATION CHARLESTON TO HARTS, HUNTINGTON AND RETURN	82.50
DMAN21800548	09/05/2018	THORN.RYAN	08/14/2018	08/23/2018	STAFF TRANSPORTATION CHARLESTON TO THE FOLLOWING AND RETURN: 8/14 FLATWOODS; 8/15 FAIRLEA; 8/21 HUNTINGTON; 8/21-22 NEW MARTINSVILLE; 8/23 PINEVILLE	264.00
DMAN21800549	09/04/2018	BROWNING.MICHAEL W	08/24/2018	08/24/2018	STAFF TRANSPORTATION DANVILLE TO LOGAN AND RETURN	29.65
DMAN21800550	09/05/2018	LUCAS.THOMAS J	08/23/2018	08/27/2018	STAFF TRANSPORTATION WASHINGTON DC TO CHARLESTON AND RETURN	376.50
DMAN21800551	09/06/2018	GAINER.SETH C	05/25/2018	06/03/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ELKINS, FAIRMONT, CLARKSBURG, BRIDGEPORT, MILTON, CHARLESTON, HUNTINGTON, CHARLESTON, MILTON, CHARLESTON, SPRINGFIELD AND RETURN	202.48 537.50
DMAN21800552	09/06/2018	GAINER.SETH C	08/07/2018	08/09/2018	STAFF TRANSPORTATION WASHINGTON DC TO BRIDGEPORT, FAIRMONT, MORGANTOWN, CLARKSBURG, ELKINS AND RETURN	138.01 299.55
DMAN21800553	09/14/2018	SHARER.CHRISTOPHER J	08/29/2018	08/29/2018	STAFF TRANSPORTATION WASHINGTON DC TO MARTINSBURG AND RETURN	101.00
DMAN21800554	09/14/2018	SHARER.CHRISTOPHER J	08/30/2018	08/30/2018	STAFF TRANSPORTATION WASHINGTON DC TO WHITE SULPHUR SPRINGS AND RETURN	265.00
DMAN21800555	09/13/2018	SHARER.CHRISTOPHER J	09/04/2018	09/04/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	31.00
DMAN21800556	09/14/2018	ALUISE.BRIAN THOMAS	08/21/2018	08/29/2018	STAFF TRANSPORTATION CHARLESTON TO THE FOLLOWING AND RETURN: 8/21-22 MARLINTON, SUMMERSVILLE; 8/24 WHITE SULPHUR SPRINGS; 8/27 HINTON; 8/28 FAYETTEVILLE, BECKLEY; 8/29 BLUEFIELD, PETERSTOWN	446.75
DMAN21800557	09/13/2018	STONESTREET.MARIA ANNE	08/31/2018	08/31/2018	STAFF TRANSPORTATION FAIRMONT TO FLATWOODS AND RETURN	70.20
DMAN21800558	09/12/2018	THORN.RYAN	08/28/2018	08/30/2018	STAFF PER DIEM STAFF TRANSPORTATION CHARLESTON TO BECKLEY, LEWISBURG, WHITE SULPHUR SPRINGS, LEWISBURG, WHITE SULPHUR SPRINGS AND RETURN	299.92 152.50
DMAN21800559	09/14/2018	GUIDI.MARY J	08/14/2018	08/30/2018	STAFF TRANSPORTATION WHEELING TO THE FOLLOWING AND RETURN: 8/14 FOLLANSBEE; 8/15 NEW MARTINSVILLE; 8/18 MIDDLEBOURNE; 8/22 SISTERSVILLE; 8/24 NEW MANCHESTER; 8/30 MOUNDSVILLE	238.50
DMAN21800560	09/13/2018	BERRY.KIMBERLY L	08/06/2018	08/06/2018	STAFF TRANSPORTATION FAIRMONT TO GRAFTON AND RETURN	15.80
DMAN21800561	09/14/2018	BERRY.KIMBERLY L	08/08/2018	08/08/2018	STAFF TRANSPORTATION FAIRMONT TO MORGANTOWN AND RETURN	19.10
DMAN21800562	09/14/2018	BERRY.KIMBERLY L	08/27/2018	08/27/2018	STAFF TRANSPORTATION FAIRMONT TO TERRA ALTA AND RETURN	49.55
DMAN21800567	09/17/2018	STONESTREET.MARIA ANNE	09/05/2018	09/05/2018	STAFF TRANSPORTATION FAIRMONT TO FLATWOODS AND RETURN	70.20
DMAN21800568	09/17/2018	MCINTOSH.KEITH R	07/09/2018	07/09/2018	STAFF TRANSPORTATION MARTINSBURG TO ROMNEY AND RETURN	67.00
DMAN21800569	09/17/2018	MCINTOSH.KEITH R	07/12/2018	07/12/2018	STAFF TRANSPORTATION MARTINSBURG TO BERKELEY SPRINGS AND RETURN	23.00
DMAN21800570	09/17/2018	MCINTOSH.KEITH R	08/16/2018	08/16/2018	STAFF PER DIEM STAFF TRANSPORTATION MARTINSBURG TO MOOREFIELD AND RETURN	4.35 72.50
DMAN21800571	09/17/2018	THORN.RYAN	08/27/2018	08/27/2018	STAFF TRANSPORTATION CHARLESTON TO HUNTINGTON, MILTON AND RETURN	64.20
DMAN21800572	09/17/2018	BROWNING.MICHAEL W	09/04/2018	09/04/2018	STAFF TRANSPORTATION CHARLESTON TO PARKERSBURG AND RETURN	78.50
DMAN21800573	09/17/2018	BROWNING.MICHAEL W	09/06/2018	09/06/2018	STAFF TRANSPORTATION DANVILLE TO WILLIAMSON AND RETURN	53.50
DMAN21800574	09/17/2018	BROWNING.MICHAEL W	09/07/2018	09/07/2018	STAFF TRANSPORTATION CHARLESTON TO HUNTINGTON AND RETURN	61.50



**SENATOR EDWARD MARKEY**

**SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2018 THRU 09/30/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,213,802.00		
Supplements	27,933.00		
Transfers	0.00		
Resc / Withdrawals	-871,050.07		
Net Payroll Expenses		0.00	-2,215,731.84
Travel and Transportation of Persons		0.00	-14,121.10
Rent, Communications and Utilities		0.00	-33,109.67
Other Contractual Services		0.00	-489.90
Supplies and Materials		0.00	-23,027.82
Acquisition of Assets		0.00	-84,204.60
<b>ORGANIZATION TOTALS</b>	<b>\$2,370,684.93</b>	<b>\$0.00</b>	<b>-\$2,370,684.93</b>
<b>UNEXPENDED BALANCE AS OF 09/30/2018</b>			<b>\$0.00</b>

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



# **DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**SENATOR EDWARD MARKEY**

**Funding Year 2017**

**SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE  
ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2018 THRU 09/30/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,251,047.00		
Supplementals	55,574.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,455,474.52
Travel and Transportation of Persons		-138.24	-27,551.10
Rent, Communications and Utilities		0.00	-150,604.79
Printing and Reproduction		0.00	-28.38
Other Contractual Services		-2,700.00	-12,894.37
Supplies and Materials		0.00	-196,918.25
Acquisition of Assets		0.00	-161,249.65
<b>ORGANIZATION TOTALS</b>	<b>\$3,306,621.00</b>	<b>-\$2,838.24</b>	<b>-\$3,004,721.06</b>
<b>UNEXPENDED BALANCE AS OF 09/30/2018</b>			<b>\$301,899.94</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMKY21800269	07/13/2018	PACHECO,CHRISTINA M	08/23/2017	09/28/2017	STAFF TRANSPORTATION BOSTON TO THE FOLLOWING AND RETURN: 8/23 DARTMOUTH; 8/24, 9/28 EAST BOSTON, MALDEN; 9/6 NEWTON; 9/26 PEABODY	123.86
DMKY21800270	07/13/2018	PACHECO,CHRISTINA M	09/04/2017	09/17/2017	STAFF TRANSPORTATION SOMERVILLE TO THE FOLLOWING AND RETURN: 9/4 BOSTON; 9/17 NEWTON	14.38
<b>TRAVEL AND TRANSPORTATION OF PERSONS</b>						<b>138.24</b>
DMKY21800170	04/06/2018	CREATIVENGINE	09/28/2017	09/28/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	450.00
DMKY21800197	05/08/2018	CREATIVENGINE	09/28/2017	09/28/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	450.00
DMKY21800224	06/08/2018	CREATIVENGINE	09/28/2017	09/28/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	450.00
DMKY21800256	07/11/2018	CREATIVENGINE	09/28/2017	09/28/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	450.00
DMKY21800301	08/07/2018	CREATIVENGINE	09/28/2017	09/29/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	450.00
DMKY21800317	09/12/2018	CREATIVENGINE	09/28/2017	09/28/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	450.00
<b>OTHER CONTRACTUAL SERVICES</b>						<b>2,700.00</b>

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# **DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**SENATOR EDWARD MARKEY**

**Funding Year    2018**

**SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE  
ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2018 THRU 09/30/2018    (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,325,257.00		
Supplementals	260,911.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,592,411.44	-2,802,456.20
Travel and Transportation of Persons		-21,546.40	-30,444.94
Rent, Communications and Utilities		-133,200.74	-177,384.03
Printing and Reproduction		-159.25	-721.96
Other Contractual Services		-144.50	-281.60
Supplies and Materials		-16,576.69	-29,997.20
Acquisition of Assets		-3,981.27	-4,201.14
<b>ORGANIZATION TOTALS</b>	<b>\$3,586,168.00</b>	<b>-\$1,768,020.29</b>	<b>-\$3,045,487.07</b>
<b>UNEXPENDED BALANCE AS OF 09/30/2018</b>			<b>\$540,680.93</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		OLESEN, MELISSA AW			REGIONAL DIRECTOR FROM SEP. 4	4,499.99
		TAKOS, TRISTAN D			CONSTITUENT SERVICES DIRECTOR	53,967.71
		O'DONNELL, BRENDAN K			SENATE AIDE	16,377.25
		DALOSIO, JEREMY			LEGISLATIVE ASSISTANT	51,373.94
		GRIFFITH, LINDSEY B			LEGISLATIVE ASSISTANT	46,373.92
		BARRY, GISELLE L			COMMUNICATIONS DIRECTOR	70,709.96
		JOSEPH, AVENEL D E			DIRECTOR OF POLICY & OVERSIGHT	74,732.65
		WENDER, JOSEPH A			SENIOR POLICY ADVISOR	74,118.38
		BUTLER, SARAH E			DIRECTOR OF SCHEDULING AND OPERATIONS	68,739.23
		GRAY, LESLIE M IV			SENIOR POLICY ADVISOR	74,732.65
		PACHECO, CHRISTINA M			REGIONAL DIRECTOR	52,825.95
		MACHET, KATHLEEN M			REGIONAL DIRECTOR	28,028.39
		BRADY, DAVID V			REGIONAL DIRECTOR	28,730.63
		TOUHEY, DEBORAH A			SENATE AIDE	47,139.98
		BRUZZONE, CALLAN C			LEGISLATIVE ASSISTANT	38,444.82
		ZACK, ANDREW B			LEGISLATIVE CORRESPONDENT / SYSTEMS ADMINISTRATOR	34,824.75
		HURT, CARLA N			LEGISLATIVE ASSISTANT	38,530.50
		COHEN, ANDREW W			CHIEF COUNSEL	75,712.75
		GREENE, DANIEL M			LEGISLATIVE ASSISTANT	35,858.72
		GATLIN, VANESSA M			REGIONAL DIRECTOR TO MAY. 11	7,247.64
		O'BRIEN, NOLAN M			SENATE AIDE	32,493.49
		RICHER, CLAIRE M			LEGISLATIVE CORRESPONDENT/MAIL MANAGER	33,273.05
		CLARK, RORY B			REGIONAL DIRECTOR	36,603.44
		WARRINER, CHRISTINA B			STAFF ASSISTANT	31,264.67
		TENCHER, PAUL J			CHIEF OF STAFF	84,729.48
		TOWER, TANA L			DEPUTY SCHEDULER & ASSISTANT TO THE CHIEF OF STAFF	33,358.73

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		APPLETON, MARK C LEVIN-EPSTEIN, SYDNEY R PRADIEU, LINDSAY Y HOSFORD, ZACHARY DOUBEK, MICHAEL F VOGEL, HANNAH N BUTLER, BENNETT L MCKEEVER, RYAN T CANTWELL, JAMES M LIN, MIA I BATTLE, BRIANNA A			POLICY ADVISOR STAFF ASSISTANT STAFF ASSISTANT SENIOR FOREIGN POLICY ADVISER PRESS ASSISTANT/DIGITAL MEDIA COORDINATOR LEGISLATIVE AIDE LEGISLATIVE AIDE RESEARCH ASSISTANT STATE DIRECTOR FROM APR. 9 LEGISLATIVE CORRESPONDENT FROM APR. 9 LEGISLATIVE CORRESPONDENT FROM APR. 23	53,011.71 26,894.19 25,814.45 66,975.30 28,618.52 30,083.11 28,273.03 29,888.66 80,963.72 18,633.33 22,994.40
DMKY21800151	04/02/2018	TENCHER, PAUL J	03/18/2018	03/19/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BOSTON AND RETURN	31.10 215.20 77.21
DMKY21800156	04/04/2018	GRAY IV, LESLIE M	02/20/2018	02/21/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BOSTON AND RETURN	30.91 132.69 32.71
DMKY21800157	04/02/2018	GATLIN, VANESSA M	03/12/2018	03/12/2018	STAFF INCIDENTALS STAFF TRANSPORTATION BOSTON TO MALDEN AND RETURN	4.50 18.65
DMKY21800158	04/03/2018	TAKOS, TRISTAN D	01/28/2018	01/28/2018	STAFF TRANSPORTATION LYNN TO AMHERST AND RETURN	119.90
DMKY21800159	04/02/2018	TAKOS, TRISTAN D	02/18/2018	02/18/2018	STAFF TRANSPORTATION LYNN TO FRAMINGHAM AND RETURN	46.85
DMKY21800160	04/06/2018	COHEN, ANDREW W	03/23/2018	03/23/2018	STAFF TRANSPORTATION WASHINGTON DC TO BOSTON AND RETURN	25.00
DMKY21800161	04/04/2018	WENDER, JOSEPH A	02/05/2018	02/06/2018	STAFF TRANSPORTATION WASHINGTON DC TO BOSTON AND RETURN	54.02
DMKY21800162	04/04/2018	WENDER, JOSEPH A	02/20/2018	02/21/2018	STAFF TRANSPORTATION WASHINGTON DC TO BOSTON AND RETURN	52.71
DMKY21800163	04/04/2018	GATLIN, VANESSA M	03/19/2018	03/19/2018	STAFF INCIDENTALS STAFF TRANSPORTATION FRAMINGHAM TO MILFORD, FRANKLIN TO BOSTON	4.50 50.12
DMKY21800164	04/04/2018	WARRINER, CHRISTINA B	02/02/2018	03/23/2018	STAFF TRANSPORTATION BOSTON TO THE FOLLOWING AND RETURN: 2/2, 3/23 EAST BOSTON; 2/21 MALDEN, EAST BOSTON; 3/12 INTERDEPARTMENTAL TRANSPORTATION; 3/23 MEDFORD, MALDEN	39.14
DMKY21800165	04/04/2018	WARRINER, CHRISTINA B	03/10/2018	03/10/2018	STAFF TRANSPORTATION BOSTON TO EAST BOSTON, MALDEN AND RETURN	17.61
DMKY21800166	04/06/2018	BRADY, DAVID V	01/01/2018	02/01/2018	STAFF TRANSPORTATION BOSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	29.21
DMKY21800167	04/06/2018	BRADY, DAVID V	03/18/2018	03/27/2018	STAFF TRANSPORTATION BOSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	24.20
DMKY21800168	04/06/2018	CLARK, RORY B	03/14/2018	03/29/2018	STAFF TRANSPORTATION BOSTON TO THE FOLLOWING AND RETURN: 3/14 BARNSTABLE; 3/27 PLYMOUTH; 3/29 MALDEN	127.64
DMKY21800169	04/05/2018	CLARK, RORY B	03/25/2018	03/25/2018	STAFF TRANSPORTATION SOMERVILLE TO CHESTNUT HILL AND RETURN	15.86
DMKY21800174	04/20/2018	JP MORGAN CHASE BANK NA	03/12/2018	04/03/2018	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 3/12, 23 SEN MARKEY WASHINGTON DC TO BOSTON; 3/12, 14 SEN MARKEY; 3/19 A COHEN BOSTON TO WASHINGTON DC; 3/18-19 P TENCHER; 3/22-23 A COHEN WASHINGTON DC TO BOSTON AND RETURN; 4/2 SEN MARKEY WASHINGTON DC TO ATLANTA GA; 4/2-3 A JOSEPH WASHINGTON DC TO ATLANTA GA AND RETURN; 4/3 SEN MARKEY ATLANTA GA TO BOSTON	751.80 774.10
DMKY21800175	04/12/2018	COHEN, ANDREW W	04/04/2018	04/04/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BOSTON AND RETURN	24.62 69.20

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			START	END		
DMKY21800176	04/12/2018	MACHET.KATHLEEN M	01/26/2018	03/20/2018	STAFF TRANSPORTATION ANDOVER TO THE FOLLOWING AND RETURN TO BOSTON: 1/26, 2/21 LAWRENCE; 2/1 BILLERICA; 2/13, 3/20 GLOUCESTER	139.55
DMKY21800177	04/12/2018	MACHET.KATHLEEN M	01/25/2018	03/28/2018	STAFF TRANSPORTATION ANDOVER TO THE FOLLOWING AND RETURN: 1/25 GLOUCESTER; 1/27 AMHERST; 2/14 NEWBURYPORT; BEDFORD; 2/18 FRAMINGHAM; 3/21 SALEM, BURLINGTON; 3/23 LAWRENCE, ESSEX; 3/28 GARDNER	386.26
DMKY21800178	04/12/2018	MACHET.KATHLEEN M	01/19/2018	02/01/2018	STAFF TRANSPORTATION BOSTON TO THE FOLLOWING AND RETURN TO ANDOVER: 1/19 SALEM; 2/1 LYNN	41.57
DMKY21800179	04/19/2018	JOSEPH.AVENEL D E	04/02/2018	04/03/2018	STAFF PER DIEM STAFF TRANSPORTATION	38.06 56.18
DMKY21800184	04/26/2018	JP MORGAN CHASE BANK NA	04/19/2018	04/20/2018	WASHINGTON DC TO ATLANTA GA AND RETURN SENATOR'S TRANSPORTATION STAFF TRANSPORTATION	102.30 176.60
DMKY21800187	05/08/2018	GATLIN.VANESSA M	03/25/2018	03/25/2018	AIRFARE FOR THE FOLLOWING: 4/19 SEN MARKEY WASHINGTON DC TO BOSTON; 4/19-20 J WENDER WASHINGTON DC TO BOSTON AND RETURN STAFF INCIDENTALS STAFF TRANSPORTATION	8.00 92.61
DMKY21800188	05/08/2018	GATLIN.VANESSA M	04/05/2018	04/05/2018	FRAMINGHAM TO MALDEN, ATTLEBORO, CHESTNUT HILL, BOSTON AND RETURN STAFF TRANSPORTATION	34.57
DMKY21800189	05/08/2018	GATLIN.VANESSA M	04/06/2018	04/06/2018	FRAMINGHAM TO MALDEN, BOSTON, MALDEN TO BOSTON STAFF TRANSPORTATION	14.12
DMKY21800190	05/08/2018	GATLIN.VANESSA M	04/08/2018	04/08/2018	BOSTON TO MALDEN AND RETURN STAFF TRANSPORTATION	71.77
DMKY21800191	05/08/2018	CLARK.RORY B	04/06/2018	04/25/2018	FRAMINGHAM TO MALDEN, BROCKTON, MALDEN AND RETURN STAFF TRANSPORTATION BOSTON TO THE FOLLOWING AND RETURN: 4/6 PLYMOUTH; 4/11 BARNSTABLE; 4/13, 18, 19 CAMBRIDGE; 4/17 YARMOUTH PORT; 4/20 DARTMOUTH; 4/25 INTERDEPARTMENTAL TRANSPORTATION	325.65
DMKY21800192	05/09/2018	CLARK.RORY B	04/08/2018	04/08/2018	STAFF TRANSPORTATION SOMERVILLE TO BOSTON, BROCKTON AND RETURN	30.96
DMKY21800193	05/09/2018	CLARK.RORY B	04/29/2018	04/29/2018	STAFF TRANSPORTATION SOMERVILLE TO GLOUCESTER AND RETURN	40.33
DMKY21800194	05/10/2018	WARRINER.CHRISTINA B	04/03/2018	04/26/2018	STAFF TRANSPORTATION BOSTON TO THE FOLLOWING AND RETURN: 4/3 EAST BOSTON, MALDEN; 4/4 MALDEN - 2 TRIPS; 4/5 HOLYOKE; 4/26 SOUTH HADLEY	234.82
DMKY21800195	05/09/2018	WARRINER.CHRISTINA B	04/29/2018	04/29/2018	STAFF TRANSPORTATION BOSTON TO GLOUCESTER, EAST BOSTON AND RETURN	47.09
DMKY21800199	05/10/2018	GATLIN.VANESSA M	04/09/2018	04/09/2018	STAFF INCIDENTALS STAFF TRANSPORTATION	4.50 19.42
DMKY21800200	05/10/2018	GATLIN.VANESSA M	04/29/2018	04/29/2018	BOSTON TO MALDEN, BURLINGTON AND RETURN STAFF TRANSPORTATION	68.63
DMKY21800201	05/14/2018	HURT.CARLA N	05/02/2018	05/03/2018	FRAMINGHAM TO GLOUCESTER AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	38.58 300.29 107.09
DMKY21800204	05/22/2018	JP MORGAN CHASE BANK NA	04/02/2018	05/03/2018	WASHINGTON DC TO BOSTON AND RETURN SENATOR'S TRANSPORTATION STAFF TRANSPORTATION	1,730.80 352.59
DMKY21800206	05/15/2018	GATLIN.VANESSA M	04/22/2018	04/22/2018	AIRFARE FOR THE FOLLOWING: 4/4 A COHEN WASHINGTON DC TO BOSTON AND RETURN; 4/9, 20, 22, 5/3 SEN MARKEY BOSTON TO WASHINGTON DC; 4/22 SEN MARKEY WASHINGTON DC TO BOSTON; 4/25-26 J CANTWELL BOSTON TO WASHINGTON DC AND RETURN; 4/29 SEN MARKEY WASHINGTON DC TO HARTFORD; 4/2,3 AIRPORT SHUTTLE FOR SEN MARKEY IN ATLANTA GA STAFF TRANSPORTATION	86.79
DMKY21800207	05/15/2018	GATLIN.VANESSA M	05/03/2018	05/08/2018	FRAMINGHAM TO BOSTON, MALDEN, FRAMINGHAM, MALDEN, BOSTON AND RETURN STAFF TRANSPORTATION	20.51
DMKY21800208	05/15/2018	GATLIN.VANESSA M	05/07/2018	05/07/2018	5/3, 8 BOSTON TO MALDEN AND RETURN STAFF TRANSPORTATION BOSTON TO MALDEN AND RETURN	14.95

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			START	END		
DMKY21800213	05/29/2018	TOUHEY.DEBORAH A	10/29/2017	04/29/2018	STAFF TRANSPORTATION MILFORD TO THE FOLLOWING AND RETURN: 10/29 PITTSFIELD; 4/8 BROCKTON; 4/29 GLOUCESTER	251.45
DMKY21800214	05/29/2018	TOUHEY.DEBORAH A	03/19/2018	03/27/2018	STAFF TRANSPORTATION 3/19, 27 MILFORD TO SPRINGFIELD AND RETURN	151.95
DMKY21800215	05/29/2018	TOUHEY.DEBORAH A	04/19/2018	04/19/2018	STAFF TRANSPORTATION BOSTON TO CAMBRIDGE TO MILFORD	63.53
DMKY21800217	06/01/2018	OBIEN.NOLAN M	05/19/2018	05/19/2018	STAFF TRANSPORTATION QUINCY TO DEVENS AND RETURN	27.25
DMKY21800219	06/08/2018	WENDER.JOSEPH A	04/19/2018	04/20/2018	STAFF TRANSPORTATION WASHINGTON DC TO BOSTON AND RETURN	18.71
DMKY21800220	06/07/2018	MACHET.KATHLEEN M	04/05/2018	05/21/2018	STAFF TRANSPORTATION ANDOVER TO THE FOLLOWING AND RETURN TO BOSTON: 4/5 SAUGUS; 4/9 BURLINGTON; 4/11, 13 GLOUCESTER; 4/27 BEDFORD; 5/11 LAWRENCE; 5/21 MALDEN	174.43
DMKY21800221	06/06/2018	MACHET.KATHLEEN M	04/25/2018	05/03/2018	STAFF TRANSPORTATION BOSTON TO THE FOLLOWING AND RETURN TO ANDOVER: 4/25 SALEM; 4/26 WILMINGTON; 5/3 GLOUCESTER	70.58
DMKY21800222	06/08/2018	MACHET.KATHLEEN M	04/29/2018	05/29/2018	STAFF TRANSPORTATION ANDOVER TO THE FOLLOWING AND RETURN: 4/29 GLOUCESTER; 5/2 GLOUCESTER, NEWBURYPORT, HAMPTON NH; 5/9 LOWELL, BILLERICA, LOWELL; 5/16 ACTON, SUDBURY, CONCORD; 5/24 FITCHBURG; 5/29 BEDFORD	249.53
DMKY21800228	06/14/2018	JP MORGAN CHASE BANK NA	04/29/2018	06/07/2018	SENATORS TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 4/29 SEN MARKEY BOSTON TO WASHINGTON DC: 5/2, 6/7 WASHINGTON DC TO BOSTON; 5/11-12 WASHINGTON DC TO PROVIDENCE RI AND RETURN; 5/2-3 C HURT WASHINGTON DC TO BOSTON AND RETURN; TAXI EXPENSES FOR SEN MARKEY AS FOLLOWS: 4/29 IN WASHINGTON DC; 5/11 PROVIDENCE RI TO WESTPORT	1,461.00 176.40
DMKY21800232	06/19/2018	WARRINER.CHRISTINA B	05/03/2018	06/08/2018	STAFF TRANSPORTATION BOSTON TO THE FOLLOWING AND RETURN: 5/3, 21 MALDEN, BOSTON, EAST BOSTON: 5/16 SPRINGFIELD; 5/18, 31 EAST BOSTON, MALDEN; 5/22 SPRINGFIELD, HOLYOKE; 6/8 MALDEN, BOSTON, PLYMOUTH, BUZZARDS BAY, BOSTON, MALDEN	353.58
DMKY21800233	06/18/2018	WARRINER.CHRISTINA B	05/12/2018	06/03/2018	STAFF INCIDENTALS STAFF TRANSPORTATION BOSTON TO THE FOLLOWING AND RETURN: 5/12 WESTPORT, FALL RIVER, NEW BEDFORD, WARWICK RI; 6/3 MALDEN, EAST BOSTON	8.00 114.73
DMKY21800234	06/26/2018	BRUZZONE.CALLAN C	06/07/2018	06/11/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BOSTON AND RETURN	301.10 123.95
DMKY21800237	07/03/2018	MACHET.KATHLEEN M	06/15/2018	06/24/2018	STAFF TRANSPORTATION ANDOVER TO THE FOLLOWING AND RETURN: 6/15 GLOUCESTER; 6/24 FALMOUTH	185.04
DMKY21800238	06/29/2018	MACHET.KATHLEEN M	06/04/2018	06/04/2018	STAFF TRANSPORTATION ANDOVER TO LAWRENCE TO BOSTON	22.24
DMKY21800239	06/29/2018	MACHET.KATHLEEN M	06/15/2018	06/15/2018	STAFF TRANSPORTATION BOSTON TO CONCORD AND RETURN	21.26
DMKY21800241	07/05/2018	BUTLER.BENNETT L	06/19/2018	06/19/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	19.75
DMKY21800242	07/03/2018	TAKOS.TRISTAN D	04/08/2018	04/08/2018	STAFF TRANSPORTATION LYNN TO WALTHAM, BROCKTON AND RETURN	62.28
DMKY21800243	07/03/2018	TAKOS.TRISTAN D	04/26/2018	04/26/2018	STAFF TRANSPORTATION BOSTON TO BURLINGTON AND RETURN	18.53
DMKY21800244	07/03/2018	TAKOS.TRISTAN D	04/29/2018	04/29/2018	STAFF TRANSPORTATION LYNN TO GLOUCESTER AND RETURN	28.34
DMKY21800245	07/03/2018	TAKOS.TRISTAN D	05/08/2018	05/08/2018	STAFF TRANSPORTATION BOSTON TO DANVERS AND RETURN	30.68
DMKY21800246	07/06/2018	TAKOS.TRISTAN D	06/24/2018	06/24/2018	STAFF TRANSPORTATION LYNN TO VINEYARD HAVEN AND RETURN	148.63
DMKY21800251	07/11/2018	TOUHEY.DEBORAH A	06/06/2018	06/11/2018	STAFF TRANSPORTATION 6/6, 11 MILFORD TO SPRINGFIELD AND RETURN	150.42
DMKY21800252	07/11/2018	TOUHEY.DEBORAH A	06/24/2018	06/24/2018	STAFF TRANSPORTATION MILFORD TO WOODS HOLE AND RETURN	115.93

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			START	END		
DMKY21800253	07/10/2018	TOUHEY.DEBORAH A	06/28/2018	06/28/2018	STAFF TRANSPORTATION BOSTON TO BELMONT TO MILFORD	22.45
DMKY21800254	07/11/2018	OBRIEN.NOLAN M	06/24/2018	06/24/2018	STAFF TRANSPORTATION QUINCY TO FALMOUTH, VINEYARD HAVEN, FALMOUTH AND RETURN	107.21
DMKY21800255	07/10/2018	OBRIEN.NOLAN M	06/28/2018	06/28/2018	STAFF TRANSPORTATION BOSTON TO BELMONT TO QUINCY	15.15
DMKY21800257	07/11/2018	GREENE.DANIEL M	06/07/2018	06/08/2018	STAFF INCIDENTALS	48.00
					STAFF PER DIEM	267.00
					STAFF TRANSPORTATION WASHINGTON DC TO BOSTON AND RETURN	27.10
					SENATOR'S TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	40.00
DMKY21800259	07/13/2018	MARKEY.EDWARD J	06/09/2018	06/09/2018	SENATOR'S TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	25.00
DMKY21800261	07/13/2018	MARKEY.EDWARD J	06/30/2018	06/30/2018	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	108.46
DMKY21800262	07/13/2018	BRAD.DAVID V	04/02/2018	04/10/2018	BOSTON TO THE FOLLOWING AND RETURN: 4/2, 3, 5, 9, 10 INTERDEPARTMENTAL TRANSPORTATION; 4/6 MALDEN; BRAINTREE; PLYMOUTH	46.33
DMKY21800263	07/13/2018	BRAD.DAVID V	04/10/2018	04/26/2018	STAFF TRANSPORTATION BOSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	29.21
DMKY21800264	07/13/2018	BRAD.DAVID V	04/30/2018	05/10/2018	STAFF TRANSPORTATION BOSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	52.87
DMKY21800265	07/13/2018	BRAD.DAVID V	05/14/2018	05/31/2018	STAFF TRANSPORTATION BOSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	53.85
DMKY21800266	07/13/2018	BRAD.DAVID V	05/31/2018	06/19/2018	STAFF TRANSPORTATION BOSTON TO THE FOLLOWING AND RETURN: 5/31, 6/6, 7, 8, 12, 13, 14, 15, 19 INTERDEPARTMENTAL TRANSPORTATION; 6/6 BURLINGTON	28.45
DMKY21800267	07/16/2018	BRAD.DAVID V	06/20/2018	06/28/2018	STAFF TRANSPORTATION BOSTON TO THE FOLLOWING AND RETURN: 6/20, 27 INTERDEPARTMENTAL TRANSPORTATION; 6/28 BELMONT	238.28
DMKY21800271	07/13/2018	PACHECO.CHRISTINA M	10/10/2017	12/29/2017	STAFF TRANSPORTATION BOSTON TO THE FOLLOWING AND RETURN: 10/10 PEABODY; 10/26 EAST BOSTON, MALDEN; 11/27 LOWELL; 12/13 DARTMOUTH; 12/18, 29 INTERDEPARTMENTAL TRANSPORTATION; 12/18 NEW BEDFORD	38.52
DMKY21800272	07/13/2018	PACHECO.CHRISTINA M	12/02/2017	12/31/2017	STAFF TRANSPORTATION SOMERVILLE TO THE FOLLOWING AND RETURN: 12/2 BOSTON; 12/10 LOWELL; 12/31 MEDFORD	13.95
DMKY21800273	07/17/2018	BRUZZONE.CALLAN C	07/01/2018	07/09/2018	STAFF INCIDENTALS	125.11
					STAFF PER DIEM	131.50
					WASHINGTON DC TO BROWNSVILLE TX, MCALLEN TX, BROWNSVILLE TX AND RETURN	13.95
DMKY21800274	07/19/2018	MARKEY.EDWARD J	07/01/2018	07/02/2018	SENATOR'S INCIDENTALS	93.00
					SENATOR'S PER DIEM WASHINGTON DC TO BROWNSVILLE TX TO BOSTON	37.00
DMKY21800275	07/17/2018	GRAY IV.LESLIE M	06/28/2018	06/29/2018	STAFF INCIDENTALS	211.36
					STAFF PER DIEM	89.42
					WASHINGTON DC TO BOSTON AND RETURN	283.05
DMKY21800277	07/17/2018	CLARK.RORY B	05/03/2018	05/24/2018	STAFF TRANSPORTATION BOSTON TO THE FOLLOWING AND RETURN: 5/3 INTERDEPARTMENTAL TRANSPORTATION; 5/7 FALL RIVER; 5/15 WOODS HOLE; 5/18 ATTLEBORO, 5/24 EAST BOSTON	13.46
					STAFF TRANSPORTATION SOMERVILLE TO EAST BOSTON, MALDEN AND RETURN	71.99
DMKY21800278	07/17/2018	CLARK.RORY B	05/06/2018	05/06/2018	STAFF TRANSPORTATION SOMERVILLE TO FALL RIVER, NEW BEDFORD AND RETURN	4.50
DMKY21800279	07/17/2018	CLARK.RORY B	05/12/2018	05/12/2018	STAFF TRANSPORTATION SOMERVILLE TO MALDEN, DEVENS, MALDEN AND RETURN	52.48
DMKY21800280	07/17/2018	CLARK.RORY B	05/19/2018	05/19/2018	STAFF TRANSPORTATION BOSTON TO THE FOLLOWING AND RETURN: 6/1 MALDEN; 6/5, 18 NEW BEDFORD; 6/8 PLYMOUTH, BUZZARDS BAY; 6/21 EAST BOSTON, BOSTON, MALDEN; 6/25 SOMERVILLE; 6/28 BELMONT	234.12
DMKY21800281	07/17/2018	CLARK.RORY B	06/01/2018	06/28/2018		

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			START	END		
DMKY21800282	07/17/2018	CLARK.RORY B	06/16/2018	06/16/2018	STAFF TRANSPORTATION SOMERVILLE TO MALDEN, EAST BOSTON AND RETURN	14.17
DMKY21800283	07/18/2018	CLARK.RORY B	06/24/2018	06/24/2018	STAFF TRANSPORTATION SOMERVILLE TO QUINCY, WOODS HOLE, MARTHAS VINEYARD AND RETURN	30.41
DMKY21800284	07/19/2018	JP MORGAN CHASE BANK NA	05/25/2018	06/27/2018	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 6/9, 16 SEN MARKEY BOSTON TO WASHINGTON DC; 6/14 SEN MARKEY, 6/28 G BARRY WASHINGTON DC TO BOSTON; 6/7-11 C BRUZZONE, 6/8 D GREENE WASHINGTON DC TO BOSTON AND RETURN; 6/6-7 J CANTWELL BOSTON TO WASHINGTON DC AND RETURN	306.60 603.40
DMKY21800286	07/24/2018	PACHECO.CHRISTINA M	01/01/2018	04/29/2018	STAFF TRANSPORTATION SOMERVILLE TO THE FOLLOWING AND RETURN: 1/1, 15, 20, 3/24 BOSTON; 1/28 AMHERST; 2/18 FRAMINGHAM; 3/17 EAST BOSTON, MALDEN; 3/25 CHESTNUT HILL; 4/8 BROCKTON; 4/29 GLOUCESTER	283.66
DMKY21800287	07/19/2018	PACHECO.CHRISTINA M	01/02/2018	03/20/2018	STAFF TRANSPORTATION BOSTON TO THE FOLLOWING AND RETURN: 1/2 LYNN; 1/10 MALDEN; 1/26 ARLINGTON; 2/1, 11, 3/12 EAST BOSTON, MALDEN; 2/20, 3/12, 14 INTERDEPARTMENTAL TRANSPORTATION; 3/20 FALL RIVER	172.39
DMKY21800288	07/27/2018	MARKEY.EDWARD J	06/24/2018	06/24/2018	SENATOR'S TRANSPORTATION BOSTON TO MALDEN	24.60
DMKY21800289	07/19/2018	PACHECO.CHRISTINA M	03/22/2018	06/28/2018	STAFF TRANSPORTATION BOSTON TO THE FOLLOWING AND RETURN: 3/22 BROCKTON; 4/6 MALDEN, BRAintree, PLYMOUTH; 4/9 BURLINGTON; 4/18, 19 CAMBRIDGE; 5/7 INTERDEPARTMENTAL TRANSPORTATION; 5/16 HOLYOKE, CHICOPEE, WEST SPRINGFIELD, SPRINGFIELD, EASTHAMPTON, SPRINGFIELD; 6/8 PLYMOUTH, BUZZARDS BAY; 6/22 EAST BOSTON; 6/28 BELMONT	342.88
DMKY21800290	07/19/2018	PACHECO.CHRISTINA M	05/12/2018	06/24/2018	STAFF TRANSPORTATION SOMERVILLE TO THE FOLLOWING AND RETURN: 5/12 FALL RIVER, NEW BEDFORD; 6/24 WOODS HOLE	200.13
DMKY21800292	07/20/2018	WARRINER.CHRISTINA B	06/14/2018	06/29/2018	STAFF TRANSPORTATION BOSTON TO THE FOLLOWING AND RETURN: 6/14 EAST BOSTON, INTERDEPARTMENTAL TRANSPORTATION, MALDEN; 6/19 FALL RIVER; 6/22 EAST BOSTON; 6/24 MALDEN, INTERDEPARTMENTAL TRANSPORTATION, EAST BOSTON; 6/28 BELMONT; 6/29 EAST BOSTON, MALDEN	114.24
DMKY21800293	07/23/2018	WARRINER.CHRISTINA B	06/24/2018	06/24/2018	STAFF TRANSPORTATION BOSTON TO QUINCY AND RETURN	26.48
DMKY21800298	08/08/2018	JP MORGAN CHASE BANK NA	06/28/2018	07/30/2018	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 6/30, 7/3, 30 SEN MARKEY BOSTON TO WASHINGTON DC; 6/29, 7/19, 29 SEN MARKEY WASHINGTON DC TO BOSTON; 7/1 SEN MARKEY WASHINGTON DC TO BROWNSVILLE TX; 7/2 SEN MARKEY BROWNSVILLE TX TO BOSTON; 6/28-29 M DOUBEK, 6/28-7/1 L GRIFFITH, 6/28-29 L GRAY WASHINGTON DC TO BOSTON AND RETURN; 7/1-2 C BRUZZONE WASHINGTON DC TO BROWNSVILLE TX AND RETURN; 7/21 TAXI FARE FOR SEN MARKEY IN BOSTON	2,156.70 888.79
DMKY21800299	08/08/2018	WARRINER.CHRISTINA B	07/03/2018	07/30/2018	STAFF TRANSPORTATION BOSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	82.19
DMKY21800300	08/07/2018	WARRINER.CHRISTINA B	07/29/2018	07/29/2018	STAFF TRANSPORTATION BOSTON TO QUINCY AND RETURN	11.99
DMKY21800312	09/07/2018	DOUBEK.MICHAEL F	06/28/2018	06/29/2018	STAFF INCIDENTALS STAFF PER DIEM	37.00 199.00
DMKY21800313	09/07/2018	GRIFFITH.LINDSEY B	06/28/2018	07/01/2018	WASHINGTON DC TO BOSTON AND RETURN STAFF INCIDENTALS STAFF PER DIEM	38.58 275.45
DMKY21800319	09/13/2018	JP MORGAN CHASE BANK NA	07/27/2018	08/20/2018	WASHINGTON DC TO BOSTON AND RETURN SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 7/27, 8/14 SEN MARKEY, 8/20 C RICHER BOSTON TO WASHINGTON DC	753.40 74.20
DMKY21800320	09/13/2018	CLARK.RORY B	07/16/2018	08/27/2018	STAFF TRANSPORTATION BOSTON TO THE FOLLOWING AND RETURN: 7/16 MALDEN, BRIGHTON, BOSTON, EAST BOSTON; 7/26 EAST BOSTON, MALDEN; 7/27 MALDEN, REVERE, WALTHAM, EAST BOSTON; 8/6 MASHPEE; 8/13 MEDFORD; 8/14 WAREHAM; 8/15 SCITUATE, BOSTON, PLYMOUTH; 8/27 MALDEN, BOSTON, EAST BOSTON	302.62

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMKY21800321	09/14/2018	CLARK,RORY B	07/29/2018	07/29/2018	STAFF TRANSPORTATION	18.86
DMKY21800328	09/27/2018	TENCHER,PAUL J	09/07/2018	09/11/2018	SOMERVILLE TO QUINCY, MALDEN AND RETURN	41.47
					STAFF INCIDENTALS	287.00
					STAFF PER DIEM	34.09
					STAFF TRANSPORTATION	
					WASHINGTON DC TO BOSTON AND RETURN	
TRAVEL AND TRANSPORTATION OF PERSONS						21,546.40
CV180004694	04/26/2018	SERGEANT AT ARMS	03/01/2018	03/31/2018	RECORDING STUDIO CERTIFICATION	9.00
CV180005754	05/30/2018	SERGEANT AT ARMS	04/01/2018	04/30/2018	RECORDING STUDIO CERTIFICATION	6.00
CV180006233	06/22/2018	SERGEANT AT ARMS	05/01/2018	05/31/2018	RECORDING STUDIO CERTIFICATION	16.00
CV180007227	07/25/2018	SERGEANT AT ARMS	06/01/2018	06/30/2018	RECORDING STUDIO CERTIFICATION	21.30
CV180007934	09/05/2018	SERGEANT AT ARMS	07/01/2018	07/31/2018	RECORDING STUDIO CERTIFICATION	72.20
CV180008197	09/26/2018	SERGEANT AT ARMS	08/01/2018	08/31/2018	RECORDING STUDIO CERTIFICATION	9.00
CV180008285	09/26/2018	SERGEANT AT ARMS	08/01/2018	08/31/2018	PHOTO STUDIO CERTIFICATION	11.00
OTHER CONTRACTUAL SERVICES						144.50
DMKY21800183	04/30/2018	W B MASON CO INC	04/17/2018	04/17/2018	PURCHASED EQUIPMENT (EXPENDABLE)	112.81
DMKY21800223	06/08/2018	GENERAL DYNAMICS INFORMATION TECH INC	04/25/2018	04/25/2018	PURCHASED EQUIPMENT (EXPENDABLE)	56.15
DMKY21800231	06/18/2018	GENERAL DYNAMICS INFORMATION TECH INC	05/03/2018	05/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	220.38
DMKY21800235	06/22/2018	GENERAL DYNAMICS INFORMATION TECH INC	05/10/2018	05/10/2018	PURCHASED EQUIPMENT (EXPENDABLE)	2,796.50
DMKY21800236	06/26/2018	GENERAL DYNAMICS INFORMATION TECH INC	05/03/2018	05/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	573.71
DMKY21800291	07/20/2018	GENERAL DYNAMICS INFORMATION TECH INC	05/16/2018	05/16/2018	PURCHASED EQUIPMENT (EXPENDABLE)	167.20
DMKY21800302	08/09/2018	GENERAL DYNAMICS INFORMATION TECH INC	06/25/2018	06/25/2018	PURCHASED EQUIPMENT (EXPENDABLE)	27.82
DMKY21800311	09/05/2018	GENERAL DYNAMICS INFORMATION TECH INC	06/22/2018	06/22/2018	PURCHASED EQUIPMENT (EXPENDABLE)	26.70
ACQUISITION OF ASSETS						3,981.27
PERSONNEL COMP, FULL-TIME PERMANENT						1,586,843.09
PERSONNEL BENEFITS						5,568.35
NET PAYROLL EXPENSES						1,592,411.44





**SENATOR JOHN MCCAIN**

**SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2018 THRU 09/30/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,261,993.00		
Supplementals	56,455.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,920,100.07
Travel and Transportation of Persons		0.00	-85,435.79
Rent, Communications and Utilities		0.00	-42,953.97
Other Contractual Services		-62.70	-1,252.55
Supplies and Materials		0.00	-64,471.35
Acquisition of Assets		0.00	-8,900.00
<b>ORGANIZATION TOTALS</b>	<b>\$3,318,448.00</b>	<b>-\$62.70</b>	<b>-\$3,123,113.73</b>
<b>UNEXPENDED BALANCE AS OF 09/30/2018</b>			<b>\$195,334.27</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMCC21800128	04/06/2018	IRON MOUNTAIN INC	04/27/2017	04/27/2017	FEES AND OTHER CHARGES	62.70
OTHER CONTRACTUAL SERVICES						62.70

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# **DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**SENATOR JOHN MCCAIN**

**Funding Year    2018**

**SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE  
ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2018 THRU 09/30/2018    (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,337,084.00		
Supplementals	33,905.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,276,542.11	-2,693,693.14
Travel and Transportation of Persons		-33,623.87	-54,421.47
Rent, Communications and Utilities		-17,336.24	-29,808.22
Printing and Reproduction		-232.00	-232.00
Other Contractual Services		-14,196.56	-63,342.42
Supplies and Materials		-6,598.56	-38,694.07
Acquisition of Assets		0.00	-4,000.00
<b>ORGANIZATION TOTALS</b>	<b>\$3,370,989.00</b>	<b>-\$1,348,529.34</b>	<b>-\$2,884,191.32</b>
<b>UNEXPENDED BALANCE AS OF 09/30/2018</b>			<b>\$486,797.68</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		POUNDS, VIRGINIA A			ADMINISTRATIVE MANAGER TO AUG. 25	63,421.29
		DONOGHUE, JOSEPH F			LEGISLATIVE DIRECTOR TO AUG. 25	67,345.22
		CARROLL-LAZZARI, SHEILA A			STAFF ASSISTANT TO AUG. 25	36,360.23
		COLE, DAVID W			LEGISLATIVE ASSISTANT TO AUG. 25	54,937.69
		CARPENTER, MOLLY M			LEGISLATIVE ASSISTANT TO AUG. 25	27,699.28
		PIERCE, JANA, J			CONSTITUENT ADVOCATE TO AUG. 25	27,886.30
		FONG, GINA G			DIRECTOR OF ARIZONA CONSTITUENT SERVICES TO AUG. 25	46,678.32
		ARMENDAREZ, ANA M			CONSTITUENT ADVOCATE TO AUG. 25	31,063.58
		ROSSI, KATHERINE			DIRECTOR OF CONSTITUENT RELATIONS TO AUG. 25	27,211.02
		KENNY, DONNA A			CONSTITUENT ADVOCATE TO AUG. 25	25,886.30
		CAHILL, ELLEN			SCHEDULER TO AUG. 25	59,208.48
		MATELLA, NICHOLAS R			LEGISLATIVE ASSISTANT TO AUG. 25	52,704.27
		HERNANDEZ, SUZANNE E			CONSTITUENT ADVOCATE TO AUG. 25	21,859.25
		WALLERSTEIN, DANIEL			DIRECTOR OF INFORMATION SYSTEMS TO AUG. 25	41,446.64
		SHIPLEY, MICHELLE M			STATE DIRECTOR TO AUG. 25	53,124.57
		KENNEDY, AUSTIN S			LEGISLATIVE LIAISON TO AUG. 25	32,063.58
		FRIDAY, CARLY B			SCHEDULER TO AUG. 25	24,190.44
		O'BAGY, ELIZABETH B			FOREIGN POLICY ADVISOR TO AUG. 25	49,295.20
		SAUCEDO, LAWRAL S			SOUTHERN REGION COORDINATOR TO AUG. 25	36,868.35
		BENNETT, DAVID C			LEGISLATIVE ASSISTANT TO AUG. 25	41,380.62
		BLANCHARD, TRENT A			STAFF ASSISTANT TO AUG. 25	18,785.08
		TARALLO, JULIANNE A			COMMUNICATIONS DIRECTOR TO AUG. 25	61,719.62
		KENNEDY, LAUREN W			LEGISLATIVE ASSISTANT TO AUG. 25	26,974.12
		ENCINAS, RAMON F			STAFF ASSISTANT TO AUG. 25	21,709.02
		PACHECO, JONATHAN I			LEGISLATIVE CORRESPONDENT TO AUG. 25	20,041.60
		ALLEN, CHRISTINA P			LEGISLATIVE CORRESPONDENT TO AUG. 25	20,484.81

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		HILLER, SAMANTHA H MOWZON, MIKAYLA M KREUN, SAMANTHA MARIE TANTAY NGUYEN, THUC MINH MILLIKEN, ALEX G REVES, COOPER NIJAWAN, ARJUN S ESPER, LUKE T ANDERSON, TRUMAN O ROEDER, JACQUELINE M RIVERA, JADA R POMEROY, VANESSA M TOURET, TARINA L WHEELER, PATRICIA A NOTARIANNI, SPENCER P ROGERS, TAYLOR J HELSTEN, HAYLEY L TULLY, AUBREY CORNWELL, HANNAH B PEDERSEN, CHRISTINE M GRIEVE, GRAHAM			PRESS SECRETARY TO AUG. 25 LEGISLATIVE ASSISTANT TO AUG. 25 STAFF ASSISTANT TO AUG. 25 COUNSEL TO MAY. 5 LEGISLATIVE CORRESPONDENT TO AUG. 25 DIGITAL DIRECTOR TO MAY. 28 LEGISLATIVE CORRESPONDENT TO AUG. 25 LEGISLATIVE CORRESPONDENT TO AUG. 25 CHIEF OF STAFF TO AUG. 25 STAFF ASSISTANT TO AUG. 1 INTERM TO APR. 27 STAFF ASSISTANT TO AUG. 3 INTERM TO APR. 27 INTERM FROM MAY. 7 TO JUL. 3 STAFF ASSISTANT FROM MAY. 30 TO AUG. 10 INTERM FROM JUL. 3 TO AUG. 10 INTERM FROM JUL. 9 TO AUG. 10 INTERM FROM JUL. 9 TO AUG. 10 STAFF ASSISTANT FROM AUG. 6 TO AUG. 25 STAFF ASSISTANT FROM AUG. 20 TO AUG. 25 STAFF ASSISTANT FROM AUG. 22 TO AUG. 25	21,928.51 43,066.26 18,785.08 14,003.08 21,763.45 13,364.00 20,484.81 20,041.60 68,254.30 15,656.43 224.24 14,466.32 224.99 1,108.30 4,930.52 738.87 622.20 622.20 1,666.66 483.33 333.33
DMCC21800125	04/04/2018	TARALLO, JULIANNE A	03/11/2018	03/18/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PHOENIX AND RETURN	1,579.98 466.46
DMCC21800126	04/11/2018	ANDERSON, TRUMAN O	03/16/2018	03/21/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PHOENIX AND RETURN	73.80 658.96 858.72
DMCC21800129	04/12/2018	ANDERSON, TRUMAN O	02/09/2018	02/19/2018	STAFF PER DIEM ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO PHOENIX AND RETURN	18.19
DMCC21800133	04/16/2018	FRIDAY, CARLY B	03/22/2018	03/22/2018	STAFF PER DIEM STAFF TRANSPORTATION PHOENIX TO PRESCOTT AND RETURN	10.45 128.62
DMCC21800135	04/20/2018	BENNETT, DAVID C	03/26/2018	04/01/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PHOENIX AND RETURN	120.05 942.53
DMCC21800136	04/24/2018	KENNEDY, LAUREN W	03/29/2018	04/05/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PHOENIX, TEMPE, TUCSON, NOGALES, DOUGLAS, TUCSON, PHOENIX AND RETURN	671.56 855.64
DMCC21800141	05/16/2018	MATIELLA, NICHOLAS R	04/01/2018	04/05/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PHOENIX, GRAND CANYON, PHOENIX AND RETURN	183.08 839.53
DMCC21800142	05/03/2018	FRIDAY, CARLY B	04/02/2018	04/02/2018	STAFF TRANSPORTATION PHOENIX TO COTTONWOOD AND RETURN	124.81
DMCC21800143	05/03/2018	FRIDAY, CARLY B	04/02/2018	04/03/2018	STAFF PER DIEM STAFF TRANSPORTATION PHOENIX TO YUMA AND RETURN	108.16 227.81
DMCC21800146	05/10/2018	ANDERSON, TRUMAN O	04/19/2018	04/23/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PHOENIX AND RETURN	10.98 733.91 932.62
DMCC21800147	05/10/2018	CAHILL, ELLEN	04/24/2018	04/25/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PHOENIX AND RETURN	178.05 490.40
DMCC21800148	05/14/2018	DONOGHUE, JOSEPH F	04/24/2018	04/26/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PHOENIX, COTTONWOOD, PHOENIX AND RETURN	179.21 649.30

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMCC21800149	05/09/2018	POUNDS,VIRGINIA A	04/24/2018	04/25/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PHOENIX AND RETURN	193.66 629.92
DMCC21800155	05/22/2018	ANDERSON.TRUMAN O	05/02/2018	05/07/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PHOENIX AND RETURN	5.49 348.18 633.97
DMCC21800158	05/21/2018	TARALLO,JULIANNE A	04/24/2018	04/26/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PHOENIX, COTTONWOOD, PHOENIX AND RETURN	16.00 176.48 470.40
DMCC21800161	06/18/2018	KENNEDY.AUSTIN S	02/12/2018	02/19/2018	STAFF PER DIEM STAFF TRANSPORTATION PHOENIX TO WASHINGTON DC AND RETURN	138.68 667.39
DMCC21800162	05/30/2018	KENNEDY.AUSTIN S	05/11/2018	05/11/2018	STAFF PER DIEM STAFF TRANSPORTATION PHOENIX TO TUCSON AND RETURN	76.62 156.96
DMCC21800163	05/30/2018	KENNEDY.AUSTIN S	02/06/2018	02/06/2018	STAFF TRANSPORTATION PHOENIX TO SEDONA AND RETURN	122.08
DMCC21800164	05/30/2018	KENNEDY.AUSTIN S	02/08/2018	02/08/2018	STAFF TRANSPORTATION PHOENIX TO SEDONA AND RETURN	122.08
DMCC21800165	06/01/2018	KENNEDY.AUSTIN S	04/19/2018	04/19/2018	STAFF PER DIEM STAFF TRANSPORTATION PHOENIX TO TUCSON AND RETURN	24.73 156.96
DMCC21800166	06/01/2018	KENNEDY.AUSTIN S	02/20/2018	02/20/2018	STAFF TRANSPORTATION PHOENIX TO SEDONA AND RETURN	122.08
DMCC21800167	06/01/2018	KENNEDY.AUSTIN S	02/22/2018	02/22/2018	STAFF TRANSPORTATION PHOENIX TO SEDONA AND RETURN	122.08
DMCC21800168	06/01/2018	KENNEDY.AUSTIN S	03/01/2018	03/01/2018	STAFF TRANSPORTATION PHOENIX TO SEDONA AND RETURN	122.08
DMCC21800169	06/01/2018	KENNEDY.AUSTIN S	03/22/2018	03/22/2018	STAFF TRANSPORTATION PHOENIX TO SEDONA AND RETURN	122.08
DMCC21800170	06/06/2018	KENNEDY.AUSTIN S	03/12/2018	03/19/2018	STAFF PER DIEM STAFF TRANSPORTATION PHOENIX TO WASHINGTON DC AND RETURN	105.09 566.95
DMCC21800171	06/04/2018	KENNEDY.AUSTIN S	04/01/2018	04/01/2018	STAFF TRANSPORTATION PHOENIX TO SEDONA AND RETURN	122.08
DMCC21800172	06/04/2018	KENNEDY.AUSTIN S	03/05/2018	03/08/2018	STAFF PER DIEM STAFF TRANSPORTATION PHOENIX TO WASHINGTON DC AND RETURN	120.32 664.60
DMCC21800175	06/07/2018	DONOGHUE,JOSEPH F	05/22/2018	05/28/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PHOENIX, COTTONWOOD, CAMP VERDE, PHOENIX AND RETURN	316.48 679.13
DMCC21800176	06/06/2018	KENNEDY.AUSTIN S	05/07/2018	05/07/2018	STAFF TRANSPORTATION PHOENIX TO SEDONA AND RETURN	122.08
DMCC21800177	06/06/2018	KENNEDY.AUSTIN S	05/13/2018	05/13/2018	STAFF TRANSPORTATION PHOENIX TO SEDONA AND RETURN	122.08
DMCC21800179	06/08/2018	ANDERSON.TRUMAN O	05/30/2018	05/30/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	26.58
DMCC21800180	06/12/2018	WALLERSTEIN,DANIEL	05/22/2018	05/25/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PHOENIX, TUCSON, PHOENIX AND RETURN	598.45 627.88
DMCC21800181	06/14/2018	FRIDAY,CARLY B	05/08/2018	05/08/2018	STAFF TRANSPORTATION PHOENIX TO COTTONWOOD AND RETURN	126.99
DMCC21800183	06/26/2018	ANDERSON.TRUMAN O	06/01/2018	06/07/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PHOENIX, COTTONWOOD, MARANA, PHOENIX AND RETURN	431.68 777.40
DMCC21800184	06/26/2018	KENNEDY.AUSTIN S	04/02/2018	04/03/2018	STAFF PER DIEM PHOENIX TO YUMA AND RETURN	137.75

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMCC21800185	06/18/2018	ENCINAS.RAMON F	05/05/2018	05/05/2018	STAFF TRANSPORTATION	113.36
DMCC21800189	06/27/2018	MATIELLA.NICHOLAS R	04/01/2018	04/05/2018	TUCSON TO PHOENIX AND RETURN	60.00
DMCC21800190	07/05/2018	FRIDAY.CARLY B	06/11/2018	06/13/2018	STAFF PER DIEM ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO PHOENIX, GRAND CANYON, PHOENIX AND RETURN	423.80 390.77
DMCC21800191	07/05/2018	KENNEDY.AUSTIN S	06/11/2018	06/13/2018	STAFF PER DIEM STAFF TRANSPORTATION	469.02
DMCC21800194	07/11/2018	KENNEDY.AUSTIN S	05/21/2018	05/24/2018	PHOENIX TO TEMPE, SHOW LOW, TUSAYAN, GRAND CANYON, TUSAYAN, FLAGSTAFF AND RETURN	1,253.67 792.87
DMCC21800196	07/09/2018	ANDERSON.TRUMAN O	06/07/2018	06/07/2018	STAFF PER DIEM STAFF TRANSPORTATION	18.32
DMCC21800198	07/13/2018	ANDERSON.TRUMAN O	06/29/2018	06/30/2018	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	21.45 569.22
DMCC21800201	07/20/2018	BENNETT.DAVID C	06/26/2018	07/02/2018	STAFF TRANSPORTATION WASHINGTON DC TO PHOENIX AND RETURN	8.09 779.35
DMCC21800202	07/31/2018	MATIELLA.NICHOLAS R	06/26/2018	07/01/2018	STAFF PER DIEM STAFF TRANSPORTATION	588.38 821.04
DMCC21800203	08/01/2018	KENNEDY.AUSTIN S	04/23/2018	04/27/2018	WASHINGTON DC TO PHOENIX, TEMPE, PHOENIX AND RETURN	222.54 663.02
DMCC21800213	08/09/2018	ARMENDAREZ.ANA M	07/10/2018	07/10/2018	STAFF PER DIEM STAFF TRANSPORTATION	73.03
DMCC21800215	08/16/2018	DONOGHUE.JOSEPH F	08/02/2018	08/06/2018	PHOENIX TO ELOY AND RETURN	70.92 499.71
DMCC21800218	08/20/2018	TARALLO.JULIANNE A	08/02/2018	08/06/2018	STAFF PER DIEM STAFF TRANSPORTATION	122.08 653.01
DMCC21800220	08/24/2018	FONG.GINA G	07/17/2018	07/17/2018	WASHINGTON DC TO PHOENIX AND RETURN	126.44
DMCC21800223	08/30/2018	SHIPLEY.MICHELLE M	04/28/2018	04/28/2018	STAFF TRANSPORTATION PHOENIX TO TUCSON AND RETURN	123.17
DMCC21800224	09/04/2018	SHIPLEY.MICHELLE M	04/29/2018	04/29/2018	STAFF TRANSPORTATION PHOENIX TO COTTONWOOD AND RETURN	143.88
DMCC21800225	09/04/2018	KENNEDY.AUSTIN S	07/24/2018	07/25/2018	STAFF TRANSPORTATION PHOENIX TO SEDONA, COTTONWOOD, SEDONA AND RETURN	206.20 158.05
DMCC21800227	09/04/2018	SHIPLEY.MICHELLE M	05/03/2018	05/03/2018	STAFF PER DIEM STAFF TRANSPORTATION	123.17
DMCC21800228	08/30/2018	SHIPLEY.MICHELLE M	05/11/2018	05/11/2018	PHOENIX TO FLAGSTAFF AND RETURN	123.17
DMCC21800229	09/11/2018	KENNEDY.AUSTIN S	07/31/2018	08/01/2018	STAFF TRANSPORTATION PHOENIX TO COTTONWOOD AND RETURN	155.09 138.43
DMCC21800230	09/11/2018	KENNEDY.AUSTIN S	08/07/2018	08/08/2018	STAFF PER DIEM STAFF TRANSPORTATION	172.13 206.01
DMCC21800231	09/04/2018	KENNEDY.AUSTIN S	06/14/2018	06/16/2018	PHOENIX TO YUMA AND RETURN	369.75 162.98
DMCC21800232	09/07/2018	SHIPLEY.MICHELLE M	05/16/2018	05/16/2018	STAFF TRANSPORTATION PHOENIX TO TUCSON AND RETURN	123.17

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMCC21800233	09/07/2018	SHIPLEY.MICHELLE M	05/28/2018	05/28/2018	STAFF TRANSPORTATION	123.17
DMCC21800234	09/07/2018	SHIPLEY.MICHELLE M	06/19/2018	06/19/2018	PHOENIX TO COTTONWOOD AND RETURN	123.17
DMCC21800235	09/07/2018	SHIPLEY.MICHELLE M	06/26/2018	06/26/2018	STAFF TRANSPORTATION	123.17
DMCC21800236	09/07/2018	SHIPLEY.MICHELLE M	07/02/2018	07/02/2018	PHOENIX TO COTTONWOOD AND RETURN	123.17
DMCC21800237	09/07/2018	SHIPLEY.MICHELLE M	07/06/2018	07/06/2018	STAFF TRANSPORTATION	123.17
DMCC21800239	09/20/2018	KENNEDY.AUSTIN S	07/17/2018	07/22/2018	PHOENIX TO COTTONWOOD AND RETURN	556.51
					STAFF PER DIEM	469.94
					STAFF TRANSPORTATION	
					PHOENIX TO LOS ANGELES CA AND RETURN	
<b>TRAVEL AND TRANSPORTATION OF PERSONS</b>						<b>33,623.87</b>
CV180004783	04/26/2018	SERGEANT AT ARMS	03/01/2018	03/31/2018	PHOTO STUDIO CERTIFICATION	413.00
CV180006769	07/24/2018	SERGEANT AT ARMS	06/01/2018	06/30/2018	PHOTO STUDIO CERTIFICATION	1.90
CV180007699	09/04/2018	SERGEANT AT ARMS	07/01/2018	07/31/2018	PHOTO STUDIO CERTIFICATION	285.00
CV180008286	09/26/2018	SERGEANT AT ARMS	08/01/2018	08/31/2018	PHOTO STUDIO CERTIFICATION	11.40
DMCC21800127	04/02/2018	IRON MOUNTAIN INC	02/05/2018	02/20/2018	FEES AND OTHER CHARGES	58.37
DMCC21800154	05/17/2018	HISTORY ASSOCIATES INCORPORATED	04/09/2018	04/09/2018	OTHER MISCELLANEOUS SERVICES	13,135.23
DMCC21800204	07/23/2018	IRON MOUNTAIN INC	06/25/2018	06/25/2018	FEES AND OTHER CHARGES	58.78
DMCC21800210	08/02/2018	IRON MOUNTAIN INC	04/02/2018	04/02/2018	FEES AND OTHER CHARGES	58.17
DMCC21800240	09/20/2018	IRON MOUNTAIN INC	03/05/2018	03/05/2018	FEES AND OTHER CHARGES	58.37
DMCC21800241	09/20/2018	IRON MOUNTAIN INC	04/30/2018	05/25/2018	FEES AND OTHER CHARGES	116.34
<b>OTHER CONTRACTUAL SERVICES</b>						<b>14,196.56</b>
					PERSONNEL COMP. FULL-TIME PERMANENT	1,273,113.36
					PERSONNEL BENEFITS	3,428.75
<b>NET PAYROLL EXPENSES</b>						<b>1,276,542.11</b>

**SENATOR CLAIRE MCCASKILL****SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2018 THRU 09/30/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,212,968.00		
Supplementals	27,933.00		
Transfers	0.00		
Resc / Withdrawals	-375,432.75		
Net Payroll Expenses		0.00	-2,741,172.33
Travel and Transportation of Persons		0.00	-46,314.40
Rent, Communications and Utilities		0.00	-24,950.51
Other Contractual Services		0.00	-6,659.60
Supplies and Materials		0.00	-44,979.94
Acquisition of Assets		0.00	-1,391.47
<b>ORGANIZATION TOTALS</b>	<b>\$2,865,468.25</b>	<b>\$0.00</b>	<b>-\$2,865,468.25</b>
<b>UNEXPENDED BALANCE AS OF 09/30/2018</b>			<b>\$0.00</b>

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



DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR CLAIRE MCCASKILL

Funding Year 2017

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE  
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2018 THRU 09/30/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,250,213.00		
Supplementals	55,853.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,762,255.06
Travel and Transportation of Persons		0.00	-55,418.76
Rent, Communications and Utilities		0.00	-23,025.07
Other Contractual Services		0.00	-5,519.95
Supplies and Materials		0.00	-40,735.91
Acquisition of Assets		0.00	-1,157.98
ORGANIZATION TOTALS	\$3,306,066.00	\$0.00	-\$2,888,112.73
UNEXPENDED BALANCE AS OF 09/30/2018			\$417,953.27

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

# **DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**SENATOR CLAIRE MCCASKILL**

**Funding Year 2018**

## **SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2018 THRU 09/30/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,324,702.00		
Supplementals	260,879.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,375,877.87	-2,720,986.65
Travel and Transportation of Persons		-27,681.99	-52,760.17
Rent, Communications and Utilities		-13,562.73	-22,597.14
Printing and Reproduction		-153.97	-153.97
Other Contractual Services		-1,599.40	-1,980.00
Supplies and Materials		-12,386.87	-28,589.50
Acquisition of Assets		0.00	-19.11
<b>ORGANIZATION TOTALS</b>	<b>\$3,585,581.00</b>	<b>-\$1,431,262.83</b>	<b>-\$2,827,086.54</b>
<b>UNEXPENDED BALANCE AS OF 09/30/2018</b>			<b>\$758,494.46</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		VARNER, MARIA D			ADMINISTRATIVE DIRECTOR	49,999.92
		ZERIHUN, MICHAEL			SYSTEMS ADMINISTRATOR FROM APR. 30	16,777.71
		BOND, PATRICK T			LEGISLATIVE ASSISTANT	42,499.92
		MARTIN, TOD A			DEPUTY CHIEF OF STAFF	69,999.96
		FAHEY, BRENDAN P			DEPUTY DIRECTOR	29,749.92
		BALENTINE-ALFINO, BROOK NICOLE			REGIONAL DIRECTOR	36,499.92
		BEIER, NICOLE M			LEGISLATIVE DIRECTOR	69,999.96
		GARZA, MELISSA H			COUNSEL AND ARCHIVIST	20,499.96
		BARR, TERRI T			FIELD REPRESENTATIVE TO APR. 27	3,995.91
		MIDDLETON, JOEANA L			SENIOR REGIONAL DIRECTOR	61,249.92
		HALL, CINDY E			SENIOR REGIONAL DIRECTOR	34,041.62
		BREWER, SAMANTHA F			CONSTITUENT SERVICES REPRESENTATIVE	22,999.92
		MERCER, CHRISTY F			DISTRICT DIRECTOR	22,124.94
		DWYER, JULIE A			CHIEF OF STAFF	80,250.00
		D'AUBERT, LORENZO P			SCHEDULER / EXECUTIVE ASSISTANT TO MAY. 28	14,135.41
		RAWLS, NICHOLAS			LEGISLATIVE ASSISTANT	36,750.00
		EDWARDS-JENKS, JONAS K			PRESS SECRETARY	26,181.63
		MCCLURE, JANELLE			LEGISLATIVE COUNSEL	39,999.96
		BEEZHOLD, JESSICA			FIELD REPRESENTATIVE	22,564.89
		BURGESS, KENDRA A			CONSTITUENT SERVICE REPRESENTATIVE	20,308.41
		CHOATE, NICHOLAS			DEPUTY LEGISLATIVE DIRECTOR	46,125.00
		FELDMAN, SARAH			COMMUNICATIONS DIRECTOR	45,999.96
		HERMAN, ELIZABETH A			LEGISLATIVE COUNSEL	42,499.92
		HOLLAND, CHRISTOPHER M			CONSTITUENT SERVICES REPRESENTATIVE	18,000.00
		LEBLANC, ALLYSON R			LEGISLATIVE CORRESPONDENT	21,096.95
		KENYON, EMMA J			POLICY AIDE TO JUL. 30	14,560.41

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		DUFFY, BRENN A K			DEPUTY REGIONAL DIRECTOR	26,614.94
		STOKELY, DAVID N			SOUTHWEST MISSOURI DISTRICT DIRECTOR	27,750.00
		SMITH-HOLDEN, BRITTANY ALEXIS			CONSTITUENT SERVICES REPRESENTATIVE	18,000.00
		KLEMP, KYLE E			CONSTITUENT SERVICES REPRESENTATIVE TO APR. 19	2,428.24
		DENNIN, MARK E			POLICY AIDE	21,249.96
		MORIARTY, CAROLINE			INTERM TO MAY. 8	327.20
		TROSEN, AMANDA L			SYSTEMS AND MAIL ADMINISTRATOR TO MAY. 7	5,481.45
		LUCKFIELD, RYLEA J			CONSTITUENT SERVICE REPRESENTATIVE	18,090.87
		GARAYAR, ARIEL L			STAFF ASSISTANT	16,844.80
		KLOCKE, JUSTIN J			FIELD REPRESENTATIVE	19,457.33
		PEZZELLA, MATTHEW JAMES			LEGISLATIVE CORRESPONDENT	19,792.69
		EJAZ, SYED S			CORRESPONDENT AIDE	19,122.21
		BODEY, MIKAYLA M			LEGISLATIVE CORRESPONDENT	19,374.93
		PETERSON, SAVANNA R			SPECIAL ASSISTANT	19,073.70
		HORVIT, ELENA N			STAFF ASSISTANT TO MAY. 4	3,395.89
		NEFF, COURTNEY A			INTERM TO APR. 27	1,132.48
		ROBLES, JUAQUIN S			INTERM TO APR. 27	764.99
		SPENCER, EMMA M			INTERM TO MAY. 15	474.99
		JONES, MARGOT O			INTERM TO APR. 27	284.99
		MARTIN, LYNDESE A			INTERM TO MAY. 9	335.81
		REID, EMILY G			INTERM TO MAY. 8	327.20
		BAIG, SHEREEN			INTERM TO MAY. 8	327.20
		AZAD, SOHRAB			INTERM TO APR. 30	408.32
		KATHGART, ARYLLE J			INTERM TO MAY. 18	759.99
		SCHMIDT, ISAAC T			INTERM TO MAY. 18	759.99
		KRETSCHMER, CLAIRE E			INTERM TO MAY. 11	603.60
		GEER, ANDREW T			INTERM TO MAY. 11	649.16
		MESSER, RILEY E			INTERM TO MAY. 11	580.83
		BROWN, RACHEL E			INTERM TO MAY. 23	559.43
		RAMIREDDY, SOUMYA			INTERM TO MAY. 4	358.88
		PETERSEN, SYDNEY			STAFF ASSISTANT	17,101.38
		FREDMAN, ALEXANDER E			INTERM TO JUN. 1	1,931.66
		METZ, JACOB N			STAFF ASSISTANT FROM APR. 9	16,220.25
		LEAHY, WYNNE V			DIGITAL MEDIA SPECIALIST FROM APR. 16	23,145.76
		BRADY, MICHAEL H			COMMUNICATIONS ASSISTANT FROM APR. 30	16,212.91
		JUDKINS, GIANNA E			SCHEDULER / EXECUTIVE ASSISTANT FROM MAY. 1	29,166.60
		HESTER, ANDRE			INTERM FROM MAY. 14 TO AUG. 4	3,397.45
		DESTA, REBECCA Y			STAFF ASSISTANT FROM MAY. 21	12,473.92
		MARTINEZ, ERIC			FIELD REPRESENTATIVE FROM MAY. 21	14,841.69
		HERNANDEZ, JOSHUA			CONSTITUENT SERVICES REPRESENTATIVE FROM MAY. 21	13,090.88
		EDWARDS, SABRINA P			INTERM FROM MAY. 21 TO AUG. 14	3,523.29
		MCINERNEY, ALLISON T			INTERM FROM MAY. 21 TO AUG. 8	3,271.63
		ROSS, EMILY G			INTERM FROM MAY. 21 TO AUG. 8	1,306.50
		BERNAUER, CLARA J			INTERM FROM MAY. 21 TO AUG. 9 AND FROM SEP. 4	1,555.73
		REED, KELLY A			INTERM FROM MAY. 21 TO AUG. 8	1,306.50
		CARTER-EARLY, LAUREN ELIZABETH			INTERM FROM MAY. 22 TO AUG. 10 AND FROM SEP. 4	2,564.26
		DUEDE, LINDSAY A			PRESS INTERM FROM MAY. 22 TO AUG. 2	2,978.01
		MATEO-MATEO, MATEO A			LEGISLATIVE INTERM FROM JUN. 4 TO AUG. 8	2,184.68
		MEHL, JULIA S			INTERM FROM JUN. 4 TO AUG. 10	2,810.24
		KIERNAN, CASEY E.D.			INTERM FROM JUN. 1 TO AUG. 13	1,530.95
		UNG, CAITLIN			INTERM FROM JUN. 1 TO AUG. 13 AND FROM AUG. 27	2,957.04
		VICKERS, BENJAMIN R			INTERM FROM JUN. 4	1,517.48
		GARRETT, ALLISON M			INTERM FROM JUN. 4 TO AUG. 9	1,044.98
		VETTIANKAL, JOSEPH G			INTERM FROM JUN. 1 TO AUG. 10	1,468.04
		BUNDE, ELIJAH P			INTERM FROM JUN. 5 TO AUG. 16	1,059.98
		MILLER, JACK D			INTERM FROM JUN. 8 TO AUG. 14	893.32
		DEPRIEST, DAVID S			INTERM FROM JUN. 11 TO AUG. 10	2,516.64
		FLOOD, EARL S			POLICY AIDE FROM JUN. 11	12,986.08
		BRINKMANN, RACHEL M			INTERM FROM JUN. 12 TO AUG. 22	946.66
		WEIMAN, COURTNEY A			INTERM FROM JUN. 11 TO AUG. 16	1,044.99
		HOSMER-QUINT, DYLAN K			STAFF ASSISTANT FROM JUN. 19	9,927.59
		CARTER, AARON J			INTERM FROM JUN. 26	1,422.18

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		NICHOLAS, TAELO BRANTLEY, CONNOR T PACKARD, KAI A HYNDS, CARMEN E WALTON, EMILY M LEMMONS, DAWSON T ORF, MATTHEW J HOROWITZ, HALEY E COFFEY, NICHOLAS W THOMAS, SYDNEY KATHERINE STANSELL, MARGARET PATRICIA IVORY, ALEXANDRA V SUBRAMANIAM, ADITI TRAGESSER, CHASE T PORTELANCE, ALLISON R			INTERN FROM AUG. 14 INTERN FROM AUG. 15 INTERN FROM AUG. 20 INTERN FROM AUG. 20 INTERN FROM AUG. 21 INTERN FROM AUG. 30 INTERN FROM AUG. 29 INTERN FROM SEP. 4 INTERN FROM SEP. 4 INTERN FROM SEP. 5 INTERN FROM SEP. 5 INTERN FROM SEP. 18 INTERN FROM SEP. 19 INTERN FROM SEP. 21 INTERN FROM SEP. 24	877.77 1,929.42 649.16 649.16 633.33 327.21 542.20 457.48 291.65 382.77 274.43 166.10 126.66 169.44 73.88
DMCS21800345	04/16/2018	JP MORGAN CHASE BANK NA	01/24/2018	01/25/2018	STAFF TRANSPORTATION RENTAL AUTO FOR D STOKELY SPRINGFIELD TO NIXA, JOPLIN AND RETURN	55.00
DMCS21800346	04/18/2018	STOKELY.DAVID N	01/24/2018	01/25/2018	STAFF TRANSPORTATION SPRINGFIELD TO NIXA, JOPLIN AND RETURN	20.27
DMCS21800463	04/04/2018	STOKELY.DAVID N	03/12/2018	03/13/2018	STAFF TRANSPORTATION SPRINGFIELD TO THE FOLLOWING AND RETURN: 3/12 ROLLA; 3/13 WASHBURN, VERONA	36.11
DMCS21800474	04/04/2018	HORVIT.ELENA N	03/15/2018	03/15/2018	STAFF TRANSPORTATION COLUMBIA TO JEFFERSON CITY AND RETURN	27.28
DMCS21800482	04/16/2018	JP MORGAN CHASE BANK NA	03/15/2018	03/15/2018	STAFF TRANSPORTATION RENTAL AUTO FOR J KLOCKE COLUMBIA TO BOWLING GREEN AND RETURN	43.00
DMCS21800483	04/16/2018	STOKELY.DAVID N	03/15/2018	03/16/2018	STAFF TRANSPORTATION SPRINGFIELD TO THE FOLLOWING AND RETURN: 3/15 CLINTON; 3/16 MONETT	18.05
DMCS21800484	04/12/2018	JP MORGAN CHASE BANK NA	03/15/2018	03/16/2018	STAFF TRANSPORTATION RENTAL AUTO FOR D STOKELY SPRINGFIELD TO THE FOLLOWING AND RETURN: 3/15 CLINTON; 3/16 MONETT	38.00
DMCS21800485	04/12/2018	KLOCKE.JUSTIN J	03/15/2018	03/15/2018	STAFF TRANSPORTATION COLUMBIA TO BOWLING GREEN AND RETURN	11.09
DMCS21800487	04/12/2018	JP MORGAN CHASE BANK NA	03/19/2018	03/19/2018	STAFF TRANSPORTATION RENTAL AUTO FOR J KLOCKE COLUMBIA TO OSAGE BEACH, CAMDENTON AND RETURN	42.38
DMCS21800488	04/12/2018	KLOCKE.JUSTIN J	03/19/2018	03/19/2018	STAFF TRANSPORTATION COLUMBIA TO OSAGE BEACH, CAMDENTON AND RETURN	15.99
DMCS21800489	04/12/2018	JP MORGAN CHASE BANK NA	03/20/2018	03/20/2018	STAFF TRANSPORTATION RENTAL AUTO FOR R LUCKFIELD SPRINGFIELD TO FAYETTEVILLE AR AND RETURN	49.00
DMCS21800490	04/12/2018	LUCKFIELD.RYLEA J	03/20/2018	03/20/2018	STAFF TRANSPORTATION SPRINGFIELD TO FAYETTEVILLE AR AND RETURN	22.99
DMCS21800491	04/12/2018	JP MORGAN CHASE BANK NA	03/21/2018	03/21/2018	STAFF TRANSPORTATION RENTAL AUTO FOR J KLOCKE COLUMBIA TO MEMPHIS AND RETURN	38.00
DMCS21800492	04/12/2018	KLOCKE.JUSTIN J	03/21/2018	03/21/2018	STAFF TRANSPORTATION COLUMBIA TO MEMPHIS AND RETURN	16.34
DMCS21800493	04/12/2018	JP MORGAN CHASE BANK NA	03/20/2018	03/21/2018	STAFF TRANSPORTATION RENTAL AUTO FOR B DUFFY KANSAS CITY TO THE FOLLOWING AND RETURN: 3/20 ROCK PORT; 3/21 TRENTON	86.12
DMCS21800494	04/12/2018	DUFFY.BRENNA K	03/20/2018	03/21/2018	STAFF TRANSPORTATION KANSAS CITY TO THE FOLLOWING AND RETURN: 3/20 ROCK PORT; 3/21 TRENTON	25.59
DMCS21800495	04/12/2018	DUFFY.BRENNA K	03/22/2018	03/22/2018	STAFF TRANSPORTATION KANSAS CITY TO INDEPENDENCE AND RETURN	11.31
DMCS21800496	04/12/2018	DUFFY.BRENNA K	03/30/2018	03/30/2018	STAFF TRANSPORTATION KANSAS CITY TO SAINT JOSEPH AND RETURN	59.09
DMCS21800497	04/12/2018	FAHEY.BRENDAN P	02/02/2018	02/06/2018	STAFF TRANSPORTATION ST LOUIS TO THE FOLLOWING AND RETURN: 2/2, 3 INTERDEPARTMENTAL TRANSPORTATION; 2/5 TROY; 2/6 HILLSBORO	99.88
DMCS21800498	04/12/2018	FAHEY.BRENDAN P	02/07/2018	02/14/2018	STAFF TRANSPORTATION ST LOUIS TO THE FOLLOWING AND RETURN: 2/7 EUREKA, LEMAY; 2/8 CHESTERFIELD; 2/9 MARYLAND HEIGHTS; 2/14 CRYSTAL CITY	93.72

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMCS21800499	04/12/2018	FAHEY.BRENDAN P	02/16/2018	02/21/2018	STAFF TRANSPORTATION ST LOUIS TO THE FOLLOWING AND RETURN: 2/16 WASHINGTON; 2/19 HILLSBORO; 2/21 INTERDEPARTMENTAL TRANSPORTATION	88.00
DMCS21800500	04/12/2018	FAHEY.BRENDAN P	02/22/2018	02/26/2018	STAFF TRANSPORTATION ST LOUIS TO THE FOLLOWING AND RETURN: 2/22 MARYLAND HEIGHTS; HAZELWOOD; 2/23 LEMAY; 2/26 OLD MONROE	88.44
DMCS21800501	04/12/2018	FAHEY.BRENDAN P	02/27/2018	02/28/2018	STAFF TRANSPORTATION ST LOUIS TO THE FOLLOWING AND RETURN: 2/27 FENTON; CHESTERFIELD; 2/28 DE SOTO	86.24
DMCS21800502	04/12/2018	HORVIT.ELENA N	03/19/2018	03/19/2018	STAFF TRANSPORTATION COLUMBIA TO JEFFERSON CITY AND RETURN	29.04
DMCS21800503	04/12/2018	KLOCKE.JUSTIN J	03/22/2018	03/22/2018	STAFF TRANSPORTATION COLUMBIA TO FULTON AND RETURN	24.73
DMCS21800507	04/12/2018	MIDDLETON.JOEANA L	03/06/2018	03/26/2018	STAFF TRANSPORTATION ST LOUIS TO THE FOLLOWING AND RETURN: 3/6 BRIDGETON; 3/16 CLAYTON; 3/20, 22, 23, 24, 26 INTERDEPARTMENTAL TRANSPORTATION	58.96
DMCS21800510	04/12/2018	JP MORGAN CHASE BANK NA	03/29/2018	03/29/2018	STAFF TRANSPORTATION RENTAL AUTO FOR J KLOCKE COLUMBIA TO BOURBON, VIENNA AND RETURN	52.00
DMCS21800511	04/12/2018	KLOCKE.JUSTIN J	03/29/2018	03/29/2018	STAFF TRANSPORTATION COLUMBIA TO BOURBON, VIENNA AND RETURN	20.64
DMCS21800512	04/12/2018	KLOCKE.JUSTIN J	03/23/2018	03/23/2018	STAFF TRANSPORTATION COLUMBIA TO MOBERLY AND RETURN	34.23
DMCS21800513	04/12/2018	KLOCKE.JUSTIN J	03/27/2018	03/27/2018	STAFF TRANSPORTATION COLUMBIA TO JEFFERSON CITY AND RETURN	27.85
DMCS21800514	04/12/2018	KLOCKE.JUSTIN J	03/28/2018	03/28/2018	STAFF TRANSPORTATION COLUMBIA TO FAYETTE AND RETURN	25.21
DMCS21800515	04/12/2018	KLOCKE.JUSTIN J	03/30/2018	03/30/2018	STAFF TRANSPORTATION COLUMBIA TO PARIS AND RETURN	40.00
DMCS21800516	04/13/2018	FELDMAN.SARAH	03/26/2018	03/26/2018	STAFF PER DIEM STAFF TRANSPORTATION	23.27 812.25
DMCS21800517	04/19/2018	FELDMAN.SARAH	03/28/2018	03/29/2018	WASHINGTON DC TO ST LOUIS AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	23.68 187.36 363.31
DMCS21800518	04/26/2018	JP MORGAN CHASE BANK NA	04/02/2018	04/02/2018	WASHINGTON DC TO KANSAS CITY AND RETURN STAFF TRANSPORTATION	32.00
DMCS21800519	05/02/2018	STOKELY.DAVID N	04/02/2018	04/02/2018	RENTAL AUTO FOR D STOKELY SPRINGFIELD TO WINONA AND RETURN STAFF TRANSPORTATION	19.93
DMCS21800520	04/26/2018	JP MORGAN CHASE BANK NA	04/04/2018	04/04/2018	STAFF TRANSPORTATION RENTAL AUTO FOR J KLOCKE COLUMBIA TO LANCASTER, BETHEL, SHELBYNA, MACON AND RETURN	29.10
DMCS21800521	05/02/2018	KLOCKE.JUSTIN J	04/04/2018	04/04/2018	STAFF TRANSPORTATION COLUMBIA TO LANCASTER, BETHEL, SHELBYNA, MACON AND RETURN	23.45
DMCS21800528	05/02/2018	KLEMP.KYLE E	03/28/2018	03/28/2018	STAFF TRANSPORTATION KANSAS CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.05
DMCS21800529	05/02/2018	KLEMP.KYLE E	04/02/2018	04/02/2018	STAFF TRANSPORTATION KANSAS CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	3.52
DMCS21800530	05/02/2018	DUFFY.BRENNAN K	03/28/2018	03/28/2018	STAFF TRANSPORTATION KANSAS CITY TO SAINT JOSEPH AND RETURN	52.10
DMCS21800531	05/02/2018	HORVIT.ELENA N	04/03/2018	04/03/2018	STAFF TRANSPORTATION COLUMBIA TO JEFFERSON CITY AND RETURN	27.28
DMCS21800532	05/02/2018	HORVIT.ELENA N	04/04/2018	04/04/2018	STAFF TRANSPORTATION COLUMBIA TO JEFFERSON CITY AND RETURN	27.28
DMCS21800533	05/02/2018	KLOCKE.JUSTIN J	04/03/2018	04/03/2018	STAFF TRANSPORTATION COLUMBIA TO JEFFERSON CITY AND RETURN	31.33
DMCS21800534	05/02/2018	KLOCKE.JUSTIN J	04/05/2018	04/05/2018	STAFF TRANSPORTATION COLUMBIA TO JEFFERSON CITY AND RETURN	30.71
DMCS21800535	05/02/2018	KLOCKE.JUSTIN J	04/06/2018	04/06/2018	STAFF TRANSPORTATION COLUMBIA TO MOBERLY AND RETURN	32.87

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DMCS21800536	05/02/2018	KLOCKE.JUSTIN J	04/11/2018	04/11/2018	STAFF TRANSPORTATION	45.76
DMCS21800540	05/11/2018	JP MORGAN CHASE BANK NA	02/25/2018	02/26/2018	COLUMBIA TO JEFFERSON CITY, LINN AND RETURN	58.90
DMCS21800541	04/27/2018	JP MORGAN CHASE BANK NA	03/26/2018	03/26/2018	STAFF TRANSPORTATION	39.00
DMCS21800542	05/02/2018	KLOCKE.JUSTIN J	03/26/2018	03/26/2018	RENTAL AUTO FOR R LUCKFIELD SPRINGFIELD TO KANSAS CITY AND RETURN	14.92
DMCS21800543	04/27/2018	JP MORGAN CHASE BANK NA	04/12/2018	04/12/2018	STAFF TRANSPORTATION	34.00
DMCS21800544	05/02/2018	KLOCKE.JUSTIN J	04/12/2018	04/12/2018	COLUMBIA TO PALMYRA, HANNIBAL AND RETURN	9.86
DMCS21800551	05/14/2018	JP MORGAN CHASE BANK NA	03/23/2018	03/23/2018	STAFF TRANSPORTATION	378.30
DMCS21800552	05/14/2018	JP MORGAN CHASE BANK NA	04/09/2018	04/09/2018	SENATOR'S TRANSPORTATION	378.20
DMCS21800553	05/14/2018	JP MORGAN CHASE BANK NA	04/12/2018	04/12/2018	AIRFARE FOR SEN MCCASKILL WASHINGTON DC TO ST LOUIS	378.20
DMCS21800554	05/14/2018	JP MORGAN CHASE BANK NA	04/16/2018	04/16/2018	SENATOR'S TRANSPORTATION	378.20
DMCS21800556	05/16/2018	JP MORGAN CHASE BANK NA	04/10/2018	04/10/2018	AIRFARE FOR SEN MCCASKILL ST LOUIS TO WASHINGTON DC	34.00
DMCS21800557	05/11/2018	KLOCKE.JUSTIN J	04/10/2018	04/10/2018	STAFF TRANSPORTATION	25.40
DMCS21800558	05/11/2018	JP MORGAN CHASE BANK NA	04/16/2018	04/16/2018	RENTAL AUTO FOR J KLOCKE COLUMBIA TO KIRKSVILLE, MACON AND RETURN	32.00
DMCS21800559	05/11/2018	KLOCKE.JUSTIN J	04/16/2018	04/16/2018	COLUMBIA TO KIRKSVILLE, MACON AND RETURN	12.50
DMCS21800560	05/11/2018	HORVIT.ELENA N	04/17/2018	04/17/2018	STAFF TRANSPORTATION	27.28
DMCS21800561	05/11/2018	HORVIT.ELENA N	04/25/2018	04/25/2018	COLUMBIA TO JEFFERSON CITY AND RETURN	28.16
DMCS21800562	05/10/2018	JP MORGAN CHASE BANK NA	04/17/2018	04/17/2018	STAFF TRANSPORTATION	35.00
DMCS21800563	05/11/2018	BREWER.SAMANTHA F	04/17/2018	04/17/2018	RENTAL AUTO FOR S BREWER COLUMBIA TO ST LOUIS AND RETURN	27.29
DMCS21800564	05/14/2018	JP MORGAN CHASE BANK NA	04/17/2018	04/18/2018	STAFF TRANSPORTATION	118.00
DMCS21800565	05/16/2018	STOKELY.DAVID N	04/17/2018	04/18/2018	RENTAL AUTO FOR D STOKELY SPRINGFIELD TO THE FOLLOWING AND RETURN: 4/17 HOUSTON; 4/18 BRANSON	28.52
DMCS21800566	05/10/2018	JP MORGAN CHASE BANK NA	04/19/2018	04/20/2018	STAFF TRANSPORTATION	54.00
DMCS21800567	05/11/2018	KLOCKE.JUSTIN J	04/19/2018	04/20/2018	RENTAL AUTO FOR J KLOCKE COLUMBIA TO THE FOLLOWING AND RETURN: 4/19 HANNIBAL; 4/20 ROLLA, JEFFERSON CITY	29.68
DMCS21800570	05/10/2018	JP MORGAN CHASE BANK NA	04/24/2018	04/24/2018	STAFF TRANSPORTATION	33.97
DMCS21800571	05/14/2018	JP MORGAN CHASE BANK NA	04/24/2018	04/27/2018	COLUMBIA TO THE FOLLOWING AND RETURN: 4/19 HANNIBAL; 4/20 ROLLA, JEFFERSON CITY	120.00
DMCS21800572	05/17/2018	KLOCKE.JUSTIN J	04/24/2018	04/27/2018	RENTAL AUTO FOR E HORVIT COLUMBIA TO ROLLA AND RETURN	62.90
DMCS21800573	05/11/2018	STOKELY.DAVID N	04/20/2018	04/20/2018	STAFF TRANSPORTATION	52.36
DMCS21800574	05/11/2018	KLOCKE.JUSTIN J	04/23/2018	04/23/2018	FAYETTE, EDINA; 4/26 KIRKSVILLE, HUNTSVILLE; 4/27 SALEM	30.68
					COLUMBIA TO THE FOLLOWING AND RETURN: 4/24 PERRY; 4/25 KIRKSVILLE, HUNTSVILLE; 4/27 SALEM	
					STAFF TRANSPORTATION	
					SPRINGFIELD TO BRANSON AND RETURN	
					STAFF TRANSPORTATION	
					COLUMBIA TO JEFFERSON CITY AND RETURN	

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DMCS21800580	05/15/2018	MCCLURE.JANELLE	04/19/2018	04/20/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SAINT LOUIS AND RETURN	191.12 855.60
DMCS21800582	05/11/2018	FAHEY.BRENDAN P	03/01/2018	03/06/2018	STAFF TRANSPORTATION ST LOUIS TO THE FOLLOWING AND RETURN: 3/1 KIMMSWICK; 3/2 CLAYTON, WASHINGTON; 3/6 BRIDGETON	91.08
DMCS21800583	05/11/2018	FAHEY.BRENDAN P	03/08/2018	03/17/2018	STAFF TRANSPORTATION ST LOUIS TO THE FOLLOWING AND RETURN: 3/8 HAZELWOOD; 3/14 HILLSBORO; 3/15 SAINT CHARLES; 3/16 INTERDEPARTMENTAL TRANSPORTATION; 3/17 MARYLAND HEIGHTS	90.19
DMCS21800584	05/11/2018	FAHEY.BRENDAN P	03/19/2018	03/22/2018	STAFF TRANSPORTATION ST LOUIS TO THE FOLLOWING AND RETURN: 3/19 INTERDEPARTMENTAL TRANSPORTATION; 3/20 TROY; 3/22 PACIFIC	81.20
DMCS21800585	05/11/2018	FAHEY.BRENDAN P	03/26/2018	03/28/2018	STAFF TRANSPORTATION ST LOUIS TO THE FOLLOWING AND RETURN: 3/26 KIRKWOOD; 3/27 INTERDEPARTMENTAL TRANSPORTATION; 3/28 LEMAY	47.44
DMCS21800586	05/15/2018	MIDDLETON.JOEANA L	04/09/2018	05/04/2018	STAFF TRANSPORTATION ST LOUIS TO THE FOLLOWING AND RETURN: 4/9 KIRKWOOD; 4/11, 17, 19, 25, 5/1, 5/3 INTERDEPARTMENTAL TRANSPORTATION; 4/14 KIRKWOOD, ST LOUIS, KIRKWOOD; 5/4 BRIDGETON	90.20
DMCS21800589	05/11/2018	DUFFY.BRENNA K	04/04/2018	04/04/2018	STAFF TRANSPORTATION KANSAS CITY TO CLEVELAND AND RETURN	28.60
DMCS21800590	05/11/2018	DUFFY.BRENNA K	04/12/2018	04/12/2018	STAFF TRANSPORTATION KANSAS CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	2.64
DMCS21800591	05/11/2018	DUFFY.BRENNA K	04/18/2018	04/18/2018	STAFF TRANSPORTATION KANSAS CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	3.96
DMCS21800594	05/11/2018	DUFFY.BRENNA K	04/20/2018	04/20/2018	STAFF TRANSPORTATION KANSAS CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.58
DMCS21800595	05/11/2018	DUFFY.BRENNA K	04/25/2018	04/25/2018	STAFF TRANSPORTATION KANSAS CITY TO SAINT JOSEPH AND RETURN	51.08
DMCS21800596	05/24/2018	EDWARDS-JENKS.JONAS K	05/02/2018	05/04/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ST LOUIS AND RETURN	364.03 225.18
DMCS21800599	05/11/2018	DUFFY.BRENNA K	04/19/2018	04/19/2018	STAFF TRANSPORTATION KANSAS CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.69
DMCS21800602	05/10/2018	JP MORGAN CHASE BANK NA	05/01/2018	05/01/2018	STAFF TRANSPORTATION RENTAL AUTO FOR J KLOCKE COLUMBIA TO KIRKSVILLE, MEMPHIS AND RETURN	35.00
DMCS21800603	05/11/2018	KLOCKE.JUSTIN J	05/01/2018	05/01/2018	STAFF TRANSPORTATION COLUMBIA TO KIRKSVILLE, MEMPHIS AND RETURN	25.69
DMCS21800604	05/11/2018	HORVIT.ELENA N	04/20/2018	04/20/2018	STAFF TRANSPORTATION COLUMBIA TO JEFFERSON CITY AND RETURN	29.92
DMCS21800607	06/11/2018	JP MORGAN CHASE BANK NA	04/26/2018	04/26/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MCCASKILL WASHINGTON DC TO ST LOUIS	378.20
DMCS21800608	06/11/2018	JP MORGAN CHASE BANK NA	05/14/2018	05/14/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MCCASKILL ST LOUIS TO WASHINGTON DC	378.20
DMCS21800609	06/11/2018	JP MORGAN CHASE BANK NA	05/17/2018	05/17/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MCCASKILL WASHINGTON DC TO ST LOUIS	378.20
DMCS21800610	06/11/2018	JP MORGAN CHASE BANK NA	05/21/2018	05/21/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MCCASKILL ST LOUIS TO WASHINGTON DC	378.20
DMCS21800618	06/11/2018	JP MORGAN CHASE BANK NA	05/03/2018	05/04/2018	STAFF TRANSPORTATION RENTAL AUTO FOR B DUFFY KANSAS CITY TO SEDALIA AND RETURN	40.89
DMCS21800619	06/11/2018	DUFFY.BRENNA K	05/03/2018	05/04/2018	STAFF TRANSPORTATION KANSAS CITY TO SEDALIA AND RETURN	14.99
DMCS21800622	06/08/2018	JP MORGAN CHASE BANK NA	05/09/2018	05/09/2018	STAFF TRANSPORTATION RENTAL AUTO FOR D STOKELY SPRINGFIELD TO WAYNESVILLE AND RETURN	33.00
DMCS21800623	06/13/2018	STOKELY.DAVID N	05/09/2018	05/09/2018	STAFF TRANSPORTATION SPRINGFIELD TO WAYNESVILLE AND RETURN	20.66
DMCS21800624	06/08/2018	JP MORGAN CHASE BANK NA	05/09/2018	05/10/2018	STAFF TRANSPORTATION RENTAL AUTO FOR J KLOCKE COLUMBIA TO THE FOLLOWING AND RETURN: 5/9 BOONVILLE, ELDON; 5/10 ROLLA, SAINT JAMES	66.00

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DMCS21800625	06/08/2018	KLOCKE.JUSTIN J	05/09/2018	05/10/2018	STAFF TRANSPORTATION COLUMBIA TO THE FOLLOWING AND RETURN: 5/9 BOONVILLE, ELDON; 5/10 ROLLA, SAINT JAMES	31.65
DMCS21800626	06/08/2018	JP MORGAN CHASE BANK NA	05/10/2018	05/11/2018	STAFF TRANSPORTATION RENTAL AUTO FOR B DUFFY KANSAS CITY TO THE FOLLOWING AND RETURN: 5/10 PRINCETON, TRENTON, GALLATIN; 5/11 BROOKFIELD	90.46
DMCS21800627	06/11/2018	DUFFY.BRENNA K	05/10/2018	05/11/2018	STAFF TRANSPORTATION KANSAS CITY TO THE FOLLOWING AND RETURN: 5/10 PRINCETON, TRENTON, GALLATIN; 5/11 BROOKFIELD	39.23
DMCS21800628	06/08/2018	JP MORGAN CHASE BANK NA	05/15/2018	05/15/2018	STAFF TRANSPORTATION RENTAL AUTO FOR D STOKELY SPRINGFIELD TO WEBB CITY AND RETURN	45.00
DMCS21800629	06/08/2018	STOKELY.DAVID N	05/15/2018	05/15/2018	STAFF TRANSPORTATION SPRINGFIELD TO WEBB CITY AND RETURN	15.43
DMCS21800631	06/08/2018	JP MORGAN CHASE BANK NA	05/18/2018	05/18/2018	STAFF TRANSPORTATION RENTAL AUTO FOR J KLOCKE COLUMBIA TO ROLLA AND RETURN	27.00
DMCS21800632	06/08/2018	KLOCKE.JUSTIN J	05/18/2018	05/18/2018	STAFF TRANSPORTATION COLUMBIA TO ROLLA AND RETURN	17.12
DMCS21800633	06/08/2018	JP MORGAN CHASE BANK NA	05/21/2018	05/21/2018	STAFF TRANSPORTATION RENTAL AUTO FOR J KLOCKE COLUMBIA TO OSAGE BEACH, ELDON AND RETURN	32.00
DMCS21800634	06/08/2018	KLOCKE.JUSTIN J	05/21/2018	05/21/2018	STAFF TRANSPORTATION COLUMBIA TO OSAGE BEACH, ELDON AND RETURN	17.18
DMCS21800635	06/08/2018	DUFFY.BRENNA K	05/17/2018	05/17/2018	STAFF TRANSPORTATION KANSAS CITY TO LEES SUMMIT AND RETURN	16.72
DMCS21800636	06/08/2018	DUFFY.BRENNA K	05/18/2018	05/18/2018	STAFF TRANSPORTATION KANSAS CITY TO LEES SUMMIT AND RETURN	19.45
DMCS21800637	06/12/2018	FELDMAN.SARAH	05/02/2018	05/04/2018	STAFF INCIDENTALS STAFF PER DIEM WASHINGTON DC TO ST LOUIS AND RETURN	46.62 280.51 589.49
DMCS21800638	06/08/2018	KLOCKE.JUSTIN J	05/02/2018	05/02/2018	STAFF TRANSPORTATION COLUMBIA TO THE FOLLOWING AND RETURN: ASHLAND; MOBERLY	46.20
DMCS21800639	06/08/2018	KLOCKE.JUSTIN J	05/03/2018	05/03/2018	STAFF TRANSPORTATION COLUMBIA TO JEFFERSON CITY AND RETURN	29.68
DMCS21800640	06/08/2018	KLOCKE.JUSTIN J	05/08/2018	05/08/2018	STAFF TRANSPORTATION COLUMBIA TO BOONVILLE AND RETURN	24.20
DMCS21800641	06/08/2018	KLOCKE.JUSTIN J	05/16/2018	05/16/2018	STAFF TRANSPORTATION COLUMBIA TO FULTON, JEFFERSON CITY AND RETURN	37.40
DMCS21800642	06/08/2018	STOKELY.DAVID N	05/16/2018	05/16/2018	STAFF TRANSPORTATION SPRINGFIELD TO MONETT AND RETURN	42.68
DMCS21800645	06/08/2018	JP MORGAN CHASE BANK NA	05/17/2018	05/17/2018	STAFF TRANSPORTATION RENTAL AUTO FOR R LUCKFIELD SPRINGFIELD TO BRANSON AND RETURN	40.27
DMCS21800646	06/08/2018	LUCKFIELD.RYLEA J	05/17/2018	05/17/2018	STAFF TRANSPORTATION SPRINGFIELD TO BRANSON AND RETURN	10.22
DMCS21800647	06/08/2018	DUFFY.BRENNA K	05/22/2018	05/22/2018	STAFF TRANSPORTATION KANSAS CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.00
DMCS21800662	06/29/2018	BALENTINE-ALFINO.BROOK NICOLE	03/20/2018	03/20/2018	STAFF TRANSPORTATION KANSAS CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.78
DMCS21800663	06/27/2018	BALENTINE-ALFINO.BROOK NICOLE	03/21/2018	03/21/2018	STAFF TRANSPORTATION KANSAS CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.06
DMCS21800664	06/27/2018	BALENTINE-ALFINO.BROOK NICOLE	03/27/2018	03/27/2018	STAFF TRANSPORTATION KANSAS CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	4.53
DMCS21800665	06/27/2018	BALENTINE-ALFINO.BROOK NICOLE	03/28/2018	03/28/2018	STAFF TRANSPORTATION KANSAS CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	2.95
DMCS21800666	06/27/2018	BALENTINE-ALFINO.BROOK NICOLE	03/29/2018	03/29/2018	STAFF TRANSPORTATION KANSAS CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	4.62
DMCS21800668	06/26/2018	JP MORGAN CHASE BANK NA	05/31/2018	06/01/2018	STAFF TRANSPORTATION RENTAL AUTO FOR D STOKELY SPRINGFIELD TO THE FOLLOWING AND RETURN: 5/31 DIAMOND; 6/1 INTERDEPARTMENTAL TRANSPORTATION	36.00
DMCS21800669	06/27/2018	STOKELY.DAVID N	05/31/2018	06/01/2018	STAFF TRANSPORTATION SPRINGFIELD TO THE FOLLOWING AND RETURN: 5/31 DIAMOND; 6/1 INTERDEPARTMENTAL TRANSPORTATION	29.15



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DMCS21800673	06/26/2018	JP MORGAN CHASE BANK NA	06/06/2018	06/06/2018	STAFF TRANSPORTATION	45.65
DMCS21800674	06/27/2018	DUFFY.BRENNNA K	06/06/2018	06/06/2018	RENTAL AUTO FOR B DUFFY KANSAS CITY TO UNIONVILLE, BETHANY AND RETURN	39.65
DMCS21800675	06/27/2018	DUFFY.BRENNNA K	06/01/2018	06/01/2018	STAFF TRANSPORTATION	50.91
DMCS21800676	06/27/2018	DUFFY.BRENNNA K	06/04/2018	06/04/2018	KANSAS CITY TO UNIONVILLE, BETHANY AND RETURN	48.53
DMCS21800677	06/27/2018	JP MORGAN CHASE BANK NA	06/07/2018	06/07/2018	STAFF TRANSPORTATION	49.58
DMCS21800678	06/27/2018	MARTINEZ.ERIC	06/07/2018	06/07/2018	RENTAL AUTO FOR E MARTINEZ KANSAS CITY TO MARYVILLE AND RETURN	11.00
DMCS21800679	06/27/2018	MARTINEZ.ERIC	06/07/2018	06/07/2018	STAFF TRANSPORTATION	14.08
DMCS21800680	06/28/2018	JP MORGAN CHASE BANK NA	06/07/2018	06/08/2018	KANSAS CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	110.01
DMCS21800681	07/05/2018	BALENTINE-ALFINO.BROOK NICOLE	06/07/2018	06/08/2018	RENTAL AUTO FOR B BALENTINE-ALFINO KANSAS CITY TO ST LOUIS AND RETURN	169.23
DMCS21800682	06/26/2018	JP MORGAN CHASE BANK NA	06/11/2018	06/11/2018	STAFF PER DIEM	25.53
DMCS21800683	06/27/2018	KLOCKE.JUSTIN J	06/11/2018	06/11/2018	STAFF TRANSPORTATION	43.46
DMCS21800684	06/27/2018	KLOCKE.JUSTIN J	06/01/2018	06/01/2018	RENTAL AUTO FOR J KLOCKE COLUMBIA TO THE FOLLOWING AND RETURN: JEFFERSON CITY; FAYETTE	15.44
DMCS21800685	06/27/2018	KLOCKE.JUSTIN J	06/04/2018	06/04/2018	STAFF TRANSPORTATION	32.87
DMCS21800686	06/27/2018	KLOCKE.JUSTIN J	06/07/2018	06/07/2018	COLUMBIA TO MOBERLY AND RETURN	34.23
DMCS21800687	06/27/2018	KLOCKE.JUSTIN J	06/08/2018	06/08/2018	STAFF TRANSPORTATION	29.79
DMCS21800688	06/26/2018	JP MORGAN CHASE BANK NA	06/12/2018	06/12/2018	COLUMBIA TO JEFFERSON CITY AND RETURN	24.42
DMCS21800689	07/10/2018	STOKELY.DAVID N	06/12/2018	06/12/2018	STAFF TRANSPORTATION	52.00
DMCS21800691	06/27/2018	BALENTINE-ALFINO.BROOK NICOLE	04/06/2018	04/06/2018	COLUMBIA TO BOONVILLE AND RETURN	18.54
DMCS21800692	06/27/2018	BALENTINE-ALFINO.BROOK NICOLE	04/19/2018	04/19/2018	SPRINGFIELD TO BUFFALO, URBANA AND RETURN	42.42
DMCS21800693	06/27/2018	BALENTINE-ALFINO.BROOK NICOLE	04/27/2018	04/27/2018	STAFF TRANSPORTATION	22.52
DMCS21800694	06/27/2018	BALENTINE-ALFINO.BROOK NICOLE	05/02/2018	05/02/2018	KANSAS CITY TO BLUE SPRINGS AND RETURN	7.17
DMCS21800695	06/27/2018	BALENTINE-ALFINO.BROOK NICOLE	05/22/2018	05/22/2018	STAFF TRANSPORTATION	10.91
DMCS21800696	06/27/2018	BALENTINE-ALFINO.BROOK NICOLE	06/06/2018	06/06/2018	KANSAS CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	3.87
DMCS21800697	06/27/2018	BALENTINE-ALFINO.BROOK NICOLE	06/09/2018	06/09/2018	STAFF TRANSPORTATION	7.17
DMCS21800698	06/27/2018	BALENTINE-ALFINO.BROOK NICOLE	06/12/2018	06/12/2018	KANSAS CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	26.36
DMCS21800699	06/27/2018	MARTINEZ.ERIC	06/04/2018	06/04/2018	BLUE SPRINGS TO KANSAS CITY AND RETURN	3.65
DMCS21800700	06/27/2018	MARTINEZ.ERIC	06/08/2018	06/13/2018	STAFF TRANSPORTATION	5.72
DMCS21800702	06/27/2018	DUFFY.BRENNNA K	06/13/2018	06/13/2018	KANSAS CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.72
					STAFF TRANSPORTATION	50.91
					KANSAS CITY TO SAINT JOSEPH AND RETURN	

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DMCS21800703	06/27/2018	DUFFY.BRENNA K	06/14/2018	06/14/2018	STAFF TRANSPORTATION KANSAS CITY TO LEES SUMMIT AND RETURN	12.41
DMCS21800704	06/29/2018	DUFFY.BRENNA K	06/15/2018	06/15/2018	STAFF TRANSPORTATION KANSAS CITY TO MARYVILLE AND RETURN	20.66
DMCS21800705	06/27/2018	FAHEY.BRENDAN P	04/02/2018	04/09/2018	STAFF TRANSPORTATION ST LOUIS TO THE FOLLOWING AND RETURN: 4/2 HILLSBORO; 4/3 INTERDEPARTMENTAL TRANSPORTATION; 4/9 BRIDGETON	63.36
DMCS21800706	07/03/2018	FAHEY.BRENDAN P	04/11/2018	04/12/2018	STAFF TRANSPORTATION ST LOUIS TO THE FOLLOWING AND RETURN: 4/11 HILLSBORO; INTERDEPARTMENTAL TRANSPORTATION; WEBSTER GROVES, ARNOLD; 4/12 KIRKWOOD; INTERDEPARTMENTAL TRANSPORTATION; SAINT CHARLES	99.44
DMCS21800707	06/27/2018	FAHEY.BRENDAN P	04/13/2018	04/19/2018	STAFF TRANSPORTATION ST LOUIS TO THE FOLLOWING AND RETURN: 4/13 SAINT PETERS; 4/17 O FALLON; 4/18 INTERDEPARTMENTAL TRANSPORTATION; 4/19 CHESTERFIELD	81.84
DMCS21800708	07/03/2018	FAHEY.BRENDAN P	04/20/2018	04/25/2018	STAFF TRANSPORTATION ST LOUIS TO THE FOLLOWING AND RETURN: 4/20 CHESTERFIELD; 4/22 INTERDEPARTMENTAL TRANSPORTATION; 4/23 CLAYTON; 4/25 BALLWIN; INTERDEPARTMENTAL TRANSPORTATION; FERGUSON	46.64
DMCS21800709	07/03/2018	FAHEY.BRENDAN P	04/26/2018	04/27/2018	STAFF TRANSPORTATION ST LOUIS TO THE FOLLOWING AND RETURN: 4/26 WARRENTON; INTERDEPARTMENTAL TRANSPORTATION; CHESTERFIELD; 4/27 MARYLAND HEIGHTS	80.96
DMCS21800710	06/27/2018	FAHEY.BRENDAN P	05/02/2018	05/05/2018	STAFF TRANSPORTATION ST LOUIS TO THE FOLLOWING AND RETURN: 5/2 INTERDEPARTMENTAL TRANSPORTATION; 5/3 CHESTERFIELD; 5/4 SAINT CHARLES; 5/5 WASHINGTON	92.08
DMCS21800711	06/27/2018	FAHEY.BRENDAN P	05/07/2018	05/08/2018	STAFF TRANSPORTATION ST LOUIS TO THE FOLLOWING AND RETURN: 5/7 CLAYTON; 5/8 DEFIANCE	41.01
DMCS21800712	07/02/2018	FAHEY.BRENDAN P	05/09/2018	05/14/2018	STAFF TRANSPORTATION ST LOUIS TO THE FOLLOWING AND RETURN: 5/9 HILLSBORO, SAINT CHARLES; 5/9, 11 INTERDEPARTMENTAL TRANSPORTATION; 5/14 LEMAY	91.96
DMCS21800713	06/28/2018	FAHEY.BRENDAN P	05/18/2018	05/24/2018	STAFF TRANSPORTATION ST LOUIS TO THE FOLLOWING AND RETURN: 5/18 INTERDEPARTMENTAL TRANSPORTATION; 5/21 WEST ALTON; 5/23 WARRENTON; 5/24 BARNHART, VALLEY PARK	110.88
DMCS21800714	06/28/2018	FAHEY.BRENDAN P	05/25/2018	05/25/2018	STAFF TRANSPORTATION ST LOUIS TO KIRKWOOD, ST LOUIS, CAPE GIRARDEAU AND RETURN	122.32
DMCS21800715	06/29/2018	FAHEY.BRENDAN P	05/27/2018	05/30/2018	STAFF TRANSPORTATION ST LOUIS TO THE FOLLOWING AND RETURN: 5/27 SAINT CHARLES; 5/28 LEMAY; 5/30 FLORISSANT	63.36
DMCS21800716	06/29/2018	BALENTINE-ALFINO.BROOK NICOLE	06/14/2018	06/14/2018	STAFF TRANSPORTATION KANSAS CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.23
DMCS21800717	06/29/2018	BALENTINE-ALFINO.BROOK NICOLE	06/15/2018	06/15/2018	STAFF TRANSPORTATION KANSAS CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.75
DMCS21800718	06/29/2018	FELDMAN.SARAH	04/25/2018	04/25/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.06
DMCS21800720	06/29/2018	MARTINEZ.ERIC	06/15/2018	06/15/2018	STAFF TRANSPORTATION KANSAS CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.84
DMCS21800722	06/26/2018	JP MORGAN CHASE BANK NA	06/07/2018	06/08/2018	STAFF TRANSPORTATION RENTAL AUTO FOR R LUCKFIELD SPRINGFIELD TO ST LOUIS AND RETURN	87.98
DMCS21800723	06/29/2018	LUCKFIELD.RYLEA J	06/07/2018	06/08/2018	STAFF TRANSPORTATION SPRINGFIELD TO SAINT LOUIS AND RETURN	18.79
DMCS21800725	06/26/2018	JP MORGAN CHASE BANK NA	06/15/2018	06/15/2018	STAFF TRANSPORTATION RENTAL AUTO FOR B DUFFY KANSAS CITY TO MARYVILLE AND RETURN	49.58
DMCS21800726	07/03/2018	JP MORGAN CHASE BANK NA	06/15/2018	06/15/2018	STAFF TRANSPORTATION RENTAL AUTO FOR J KLOCKE COLUMBIA TO ROLLA AND RETURN	34.82
DMCS21800727	07/05/2018	KLOCKE.JUSTIN J	06/15/2018	06/15/2018	STAFF TRANSPORTATION COLUMBIA TO ROLLA AND RETURN	27.53
DMCS21800728	07/03/2018	JP MORGAN CHASE BANK NA	06/19/2018	06/19/2018	STAFF TRANSPORTATION RENTAL AUTO FOR D STOKELY SPRINGFIELD TO POMONA, WEST PLAINS AND RETURN	42.00
DMCS21800729	07/05/2018	STOKELY.DAVID N	06/19/2018	06/19/2018	STAFF TRANSPORTATION SPRINGFIELD TO POMONA, WEST PLAINS AND RETURN	29.20
DMCS21800736	07/05/2018	KLOCKE.JUSTIN J	06/19/2018	06/19/2018	STAFF TRANSPORTATION COLUMBIA TO ASHLAND AND RETURN	13.42

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DMCS21800739	07/13/2018	JP MORGAN CHASE BANK NA	06/04/2018	06/04/2018	SENATOR'S TRANSPORTATION	378.20
DMCS21800740	07/13/2018	JP MORGAN CHASE BANK NA	06/07/2018	06/07/2018	AIRFARE FOR SEN MCCASKILL ST LOUIS TO WASHINGTON DC	378.20
DMCS21800741	07/13/2018	JP MORGAN CHASE BANK NA	06/18/2018	06/18/2018	SENATOR'S TRANSPORTATION	378.20
DMCS21800742	07/13/2018	JP MORGAN CHASE BANK NA	06/21/2018	06/21/2018	AIRFARE FOR SEN MCCASKILL WASHINGTON DC TO ST LOUIS	378.20
DMCS21800747	07/12/2018	JP MORGAN CHASE BANK NA	06/21/2018	06/21/2018	SENATOR'S TRANSPORTATION	47.40
DMCS21800748	07/12/2018	DUFFY.BRENNA K	06/21/2018	06/21/2018	AIRFARE FOR SEN MCCASKILL WASHINGTON DC TO ST LOUIS	25.37
DMCS21800749	07/13/2018	JP MORGAN CHASE BANK NA	06/20/2018	06/21/2018	STAFF TRANSPORTATION	78.28
DMCS21800750	07/12/2018	KLOCKE.JUSTIN J	06/20/2018	06/21/2018	RENTAL AUTO FOR B DUFFY KANSAS CITY TO MARYVILLE, INDEPENDENCE AND RETURN	50.54
DMCS21800751	07/12/2018	JP MORGAN CHASE BANK NA	06/26/2018	06/26/2018	KANSAS CITY TO MARYVILLE, INDEPENDENCE AND RETURN	46.70
DMCS21800752	07/12/2018	KLOCKE.JUSTIN J	06/26/2018	06/26/2018	STAFF TRANSPORTATION	11.51
DMCS21800753	07/12/2018	JP MORGAN CHASE BANK NA	06/28/2018	06/29/2018	RENTAL AUTO FOR J KLOCKE COLUMBIA TO THE FOLLOWING AND RETURN: 6/20 FULTON, PERRY, MEMPHIS; 6/21 BOWLING GREEN	36.00
DMCS21800754	07/12/2018	KLOCKE.JUSTIN J	06/28/2018	06/29/2018	STAFF TRANSPORTATION	36.44
DMCS21800755	07/12/2018	BALENTINE-ALFINO.BROOK NICOLE	06/25/2018	06/25/2018	RENTAL AUTO FOR J KLOCKE COLUMBIA TO VERSAILLES AND RETURN	9.46
DMCS21800756	07/12/2018	BALENTINE-ALFINO.BROOK NICOLE	06/28/2018	06/28/2018	STAFF TRANSPORTATION	4.93
DMCS21800758	07/12/2018	DESTA.REBECCA Y	06/20/2018	06/20/2018	COLUMBIA TO VERSAILLES AND RETURN	20.56
DMCS21800759	07/12/2018	MARTINEZ.ERIC	06/20/2018	06/20/2018	STAFF TRANSPORTATION	9.24
DMCS21800760	07/12/2018	MARTINEZ.ERIC	06/22/2018	06/22/2018	KANSAS CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	3.96
DMCS21800761	07/12/2018	MARTINEZ.ERIC	06/26/2018	06/26/2018	STAFF TRANSPORTATION	4.40
DMCS21800762	07/12/2018	MARTINEZ.ERIC	06/28/2018	06/28/2018	KANSAS CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.52
DMCS21800763	07/10/2018	EDWARDS-JENKS.JONAS K	06/29/2018	06/30/2018	STAFF TRANSPORTATION	811.54
DMCS21800764	07/12/2018	JP MORGAN CHASE BANK NA	06/27/2018	06/27/2018	WASHINGTON DC TO ST LOUIS AND RETURN	49.58
DMCS21800765	07/13/2018	KLOCKE.JUSTIN J	06/27/2018	06/27/2018	RENTAL AUTO FOR E MARTINEZ KANSAS CITY TO SEDALIA, WARRENSBURG AND RETURN	38.59
DMCS21800767	07/16/2018	MIDDLETON.JOEANA L	05/15/2018	06/19/2018	STAFF TRANSPORTATION	39.60
DMCS21800773	07/12/2018	JP MORGAN CHASE BANK NA	06/29/2018	06/29/2018	COLUMBIA TO THE FOLLOWING AND RETURN: FAYETTE; ASHLAND	64.94
DMCS21800774	07/13/2018	FAHEY.BRENDAN P	06/29/2018	06/29/2018	ST LOUIS TO THE FOLLOWING AND RETURN: 5/15, 25, 30, 6/1, 7, 8, 19 INTERDEPARTMENTAL TRANSPORTATION; 6/14 SAINT ANN	39.50
DMCS21800775	07/13/2018	JP MORGAN CHASE BANK NA	06/18/2018	06/18/2018	STAFF TRANSPORTATION	33.25
DMCS21800776	07/13/2018	KLOCKE.JUSTIN J	06/18/2018	06/18/2018	RENTAL AUTO FOR B FAHEY ST LOUIS TO POPLAR BLUFF AND RETURN	11.00
DMCS21800779	07/25/2018	DESTA.REBECCA Y	07/12/2018	07/12/2018	STAFF TRANSPORTATION	51.92
					COLUMBIA TO OSAGE BEACH AND RETURN	
					STAFF TRANSPORTATION	
					KANSAS CITY TO SAINT JOSEPH AND RETURN	

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DMCS21800780	07/25/2018	KLOCKE.JUSTIN J	07/05/2018	07/05/2018	STAFF TRANSPORTATION COLUMBIA TO FULTON AND RETURN	27.54
DMCS21800781	07/25/2018	KLOCKE.JUSTIN J	07/06/2018	07/06/2018	STAFF TRANSPORTATION COLUMBIA TO MOBERLY AND RETURN	32.87
DMCS21800782	07/25/2018	FAHEY.BRENDAN P	06/01/2018	06/13/2018	STAFF TRANSPORTATION ST LOUIS TO THE FOLLOWING AND RETURN: 6/1, 5, 8 INTERDEPARTMENTAL TRANSPORTATION; 6/6 EUREKA; 6/7 SAINT CHARLES; 6/13 HILLSBORO	94.16
DMCS21800783	07/25/2018	FAHEY.BRENDAN P	06/15/2018	06/19/2018	STAFF TRANSPORTATION ST LOUIS TO THE FOLLOWING AND RETURN: 6/15 SAINT CHARLES; 6/18 HILLSBORO; 6/19 FLORISSANT	74.36
DMCS21800784	07/25/2018	FAHEY.BRENDAN P	06/20/2018	06/25/2018	STAFF TRANSPORTATION ST LOUIS TO THE FOLLOWING AND RETURN: 6/20, 22 INTERDEPARTMENTAL TRANSPORTATION; 6/21 HILLSBORO, FLORISSANT; 6/25 WARRENTON	99.88
DMCS21800785	07/26/2018	FAHEY.BRENDAN P	06/26/2018	06/28/2018	ST LOUIS TO THE FOLLOWING AND RETURN: 6/26 SAINT CHARLES; 6/28 O FALLON IL	34.76
DMCS21800788	07/25/2018	JP MORGAN CHASE BANK NA	07/09/2018	07/09/2018	STAFF TRANSPORTATION RENTAL AUTO FOR B DUFFY KANSAS CITY TO KEYTESVILLE, HIGGINSVILLE AND RETURN	32.65
DMCS21800789	07/25/2018	DUFFY.BRENNA K	07/09/2018	07/09/2018	STAFF TRANSPORTATION KANSAS CITY TO KEYTESVILLE, HIGGINSVILLE AND RETURN	23.68
DMCS21800790	07/26/2018	JP MORGAN CHASE BANK NA	07/09/2018	07/10/2018	STAFF TRANSPORTATION RENTAL AUTO FOR J KLOCKE COLUMBIA TO THE FOLLOWING AND RETURN: 7/9 JEFFERSON CITY; VERSAILLES; 7/10 NEW LONDON, PALMYRA, HANNIBAL	76.12
DMCS21800791	07/25/2018	KLOCKE.JUSTIN J	07/09/2018	07/10/2018	STAFF TRANSPORTATION COLUMBIA TO THE FOLLOWING AND RETURN: 7/9 JEFFERSON CITY; VERSAILLES; 7/10 NEW LONDON, PALMYRA, HANNIBAL	60.45
DMCS21800792	07/27/2018	KLOCKE.JUSTIN J	07/11/2018	07/11/2018	STAFF TRANSPORTATION COLUMBIA TO THE FOLLOWING AND RETURN: JEFFERSON CITY; BOONVILLE	51.04
DMCS21800793	07/25/2018	KLOCKE.JUSTIN J	07/12/2018	07/12/2018	STAFF TRANSPORTATION COLUMBIA TO MACON AND RETURN	53.24
DMCS21800796	08/07/2018	JP MORGAN CHASE BANK NA	07/16/2018	07/16/2018	STAFF TRANSPORTATION RENTAL AUTO FOR J KLOCKE COLUMBIA TO OSAGE BEACH AND RETURN	36.00
DMCS21800797	08/08/2018	KLOCKE.JUSTIN J	07/16/2018	07/16/2018	STAFF TRANSPORTATION COLUMBIA TO OSAGE BEACH AND RETURN	12.09
DMCS21800799	08/08/2018	JP MORGAN CHASE BANK NA	07/17/2018	07/17/2018	STAFF TRANSPORTATION RENTAL AUTO FOR D HOSMER-QUINT COLUMBIA TO JEFFERSON CITY AND RETURN - 2 TRIPS	40.54
DMCS21800800	08/08/2018	HOSMER-QUINT.DYLAN K	07/17/2018	07/17/2018	STAFF TRANSPORTATION COLUMBIA TO JEFFERSON CITY AND RETURN - 2 TRIPS	13.59
DMCS21800801	08/08/2018	JP MORGAN CHASE BANK NA	07/18/2018	07/19/2018	STAFF TRANSPORTATION RENTAL AUTO FOR J KLOCKE COLUMBIA TO THE FOLLOWING AND RETURN: 7/18 HANNIBAL; 7/19 SHELBYVILLE, SHELBYNA	92.00
DMCS21800802	08/08/2018	KLOCKE.JUSTIN J	07/18/2018	07/19/2018	STAFF TRANSPORTATION COLUMBIA TO THE FOLLOWING AND RETURN: 7/18 HANNIBAL; 7/19 SHELBYVILLE, SHELBYNA	26.08
DMCS21800805	08/09/2018	JP MORGAN CHASE BANK NA	07/24/2018	07/24/2018	STAFF TRANSPORTATION RENTAL AUTO FOR J KLOCKE COLUMBIA TO MONROE CITY, PARIS AND RETURN	36.00
DMCS21800806	08/09/2018	KLOCKE.JUSTIN J	07/24/2018	07/24/2018	STAFF TRANSPORTATION COLUMBIA TO MONROE CITY, PARIS AND RETURN	27.69
DMCS21800807	08/15/2018	JP MORGAN CHASE BANK NA	07/25/2018	07/25/2018	STAFF TRANSPORTATION RENTAL AUTO FOR E MARTINEZ KANSAS CITY TO MARSHALL, WARRENSBURG AND RETURN	52.65
DMCS21800808	08/13/2018	MARTINEZ.ERIC	07/25/2018	07/25/2018	STAFF TRANSPORTATION KANSAS CITY TO MARSHALL, WARRENSBURG AND RETURN	25.00
DMCS21800811	08/09/2018	BALENTINE-ALFINO.BROOK NICOLE	07/17/2018	07/17/2018	STAFF TRANSPORTATION KANSAS CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	4.97
DMCS21800813	08/09/2018	BURGESS.KENDRA A	07/12/2018	07/12/2018	STAFF TRANSPORTATION KANSAS CITY TO INDEPENDENCE AND RETURN	22.09
DMCS21800815	08/09/2018	DESTA.REBECCA Y	07/23/2018	07/23/2018	STAFF TRANSPORTATION KANSAS CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	3.34
DMCS21800816	08/09/2018	DESTA.REBECCA Y	07/25/2018	07/25/2018	STAFF TRANSPORTATION KANSAS CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.40
DMCS21800817	08/09/2018	DESTA.REBECCA Y	07/27/2018	07/27/2018	STAFF TRANSPORTATION KANSAS CITY TO SAINT JOSEPH AND RETURN	56.32

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DMCS21800819	08/09/2018	DUFFY.BRENNA K	06/27/2018	06/27/2018	STAFF TRANSPORTATION	48.93
DMCS21800820	08/09/2018	DUFFY.BRENNA K	06/28/2018	06/28/2018	KANSAS CITY TO SAINT JOSEPH AND RETURN	11.22
DMCS21800821	08/09/2018	DUFFY.BRENNA K	07/02/2018	07/02/2018	STAFF TRANSPORTATION	48.71
DMCS21800822	08/09/2018	DUFFY.BRENNA K	07/03/2018	07/03/2018	KANSAS CITY TO PARKVILLE AND RETURN	4.66
DMCS21800823	08/09/2018	DUFFY.BRENNA K	07/10/2018	07/10/2018	STAFF TRANSPORTATION	48.93
DMCS21800824	08/09/2018	DUFFY.BRENNA K	07/12/2018	07/12/2018	KANSAS CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	51.83
DMCS21800825	08/09/2018	DUFFY.BRENNA K	07/16/2018	07/16/2018	STAFF TRANSPORTATION	4.49
DMCS21800826	08/09/2018	DUFFY.BRENNA K	07/18/2018	07/18/2018	KANSAS CITY TO SAINT JOSEPH AND RETURN	13.73
DMCS21800827	08/09/2018	DUFFY.BRENNA K	07/20/2018	07/20/2018	STAFF TRANSPORTATION	35.55
DMCS21800828	08/09/2018	DUFFY.BRENNA K	07/25/2018	07/25/2018	KANSAS CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	50.69
DMCS21800829	08/16/2018	JP MORGAN CHASE BANK NA	06/25/2018	06/25/2018	KANSAS CITY TO ODESSA AND RETURN	378.20
DMCS21800830	08/16/2018	JP MORGAN CHASE BANK NA	07/09/2018	07/09/2018	STAFF TRANSPORTATION	378.20
DMCS21800831	08/16/2018	JP MORGAN CHASE BANK NA	06/28/2018	06/28/2018	KANSAS CITY TO SAINT JOSEPH AND RETURN	378.20
DMCS21800832	08/09/2018	HOSMER-QUINT.DYLAN K	07/13/2018	07/13/2018	SENATOR'S TRANSPORTATION	34.32
DMCS21800833	08/09/2018	HOSMER-QUINT.DYLAN K	07/18/2018	07/18/2018	AIRFARE FOR SEN MCCASKILL ST LOUIS TO WASHINGTON DC	28.16
DMCS21800834	08/09/2018	MARTINEZ.ERIC	07/05/2018	07/05/2018	STAFF TRANSPORTATION	18.92
DMCS21800835	08/09/2018	MARTINEZ.ERIC	07/19/2018	07/19/2018	COLUMBIA TO JEFFERSON CITY AND RETURN	9.24
DMCS21800837	08/09/2018	STOKELY.DAVID N	07/20/2018	07/20/2018	KANSAS CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	86.68
DMCS21800838	08/09/2018	KLOCKE.JUSTIN J	07/18/2018	07/18/2018	STAFF TRANSPORTATION	26.66
DMCS21800839	08/31/2018	JP MORGAN CHASE BANK NA	07/24/2018	07/26/2018	SPRINGFIELD TO BRANSON AND RETURN	129.00
DMCS21800840	08/31/2018	STOKELY.DAVID N	07/24/2018	07/26/2018	STAFF TRANSPORTATION	55.97
DMCS21800841	08/23/2018	JP MORGAN CHASE BANK NA	07/25/2018	07/27/2018	RENTAL AUTO FOR D STOKELY SPRINGFIELD TO THE FOLLOWING AND RETURN: 7/24 WINONA; 7/25 JOPLIN; 7/26 LEBANON	89.73
DMCS21800842	09/11/2018	KLOCKE.JUSTIN J	07/25/2018	07/27/2018	SPRINGFIELD TO THE FOLLOWING AND RETURN: 7/24 WINONA; 7/25 JOPLIN; 7/26 LEBANON	61.12
DMCS21800844	08/29/2018	BALENTINE-ALFINO.BROOK NICOLE	07/19/2018	07/19/2018	STAFF TRANSPORTATION	18.57
DMCS21800845	08/29/2018	BALENTINE-ALFINO.BROOK NICOLE	07/20/2018	07/20/2018	KANSAS CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.13
DMCS21800846	08/29/2018	BALENTINE-ALFINO.BROOK NICOLE	07/24/2018	07/24/2018	STAFF TRANSPORTATION	2.77
DMCS21800847	08/29/2018	BALENTINE-ALFINO.BROOK NICOLE	07/25/2018	07/25/2018	KANSAS CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	71.41
DMCS21800851	08/23/2018	JP MORGAN CHASE BANK NA	08/02/2018	08/02/2018	STAFF TRANSPORTATION	35.55
					KANSAS CITY TO HIGGINSVILLE AND RETURN	
					RENTAL AUTO FOR D HOSMER-QUINT COLUMBIA TO JEFFERSON CITY, COLUMBIA, MOBERLY AND RETURN	

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DMCS21800852	08/31/2018	HOSMER-QUINT.DYLAN K	08/02/2018	08/03/2018	STAFF TRANSPORTATION COLUMBIA TO JEFFERSON CITY, COLUMBIA, MOBERLY AND RETURN	18.63
DMCS21800854	08/24/2018	JP MORGAN CHASE BANK NA	08/01/2018	08/03/2018	STAFF TRANSPORTATION RENTAL AUTO FOR J KLOCKE COLUMBIA TO THE FOLLOWING AND RETURN: 8/1 CALIFORNIA; 8/2 JEFFERSON CITY, FULTON, JEFFERSON CITY, KAHOKA; 8/3 BOURBON, LINN	128.11
DMCS21800855	08/29/2018	KLOCKE.JUSTIN J	08/01/2018	08/03/2018	STAFF TRANSPORTATION COLUMBIA TO THE FOLLOWING AND RETURN: 8/1 CALIFORNIA; 8/2 JEFFERSON CITY, FULTON, JEFFERSON CITY, KAHOKA; 8/3 BOURBON, LINN	61.21
DMCS21800856	08/23/2018	JP MORGAN CHASE BANK NA	08/07/2018	08/07/2018	STAFF TRANSPORTATION RENTAL AUTO FOR D STOKELY SPRINGFIELD TO FORT LEONARD WOOD AND RETURN	37.40
DMCS21800857	08/29/2018	STOKELY.DAVID N	08/07/2018	08/07/2018	STAFF TRANSPORTATION SPRINGFIELD TO FORT LEONARD WOOD AND RETURN	22.18
DMCS21800858	08/24/2018	JP MORGAN CHASE BANK NA	08/07/2018	08/09/2018	STAFF TRANSPORTATION RENTAL AUTO FOR J KLOCKE COLUMBIA TO THE FOLLOWING AND RETURN: 8/7 NOVELTY; 8/8 MEMPHIS; 8/9 KIRKSVILLE, LANCASTER	111.00
DMCS21800859	08/29/2018	KLOCKE.JUSTIN J	08/07/2018	08/09/2018	STAFF TRANSPORTATION COLUMBIA TO THE FOLLOWING AND RETURN: 8/7 NOVELTY; 8/8 MEMPHIS; 8/9 KIRKSVILLE, LANCASTER	79.64
DMCS21800864	08/29/2018	MIDDLETON.JOEANA L	07/13/2018	08/13/2018	STAFF TRANSPORTATION ST LOUIS TO THE FOLLOWING AND RETURN: 7/13, 31, 8/10, 13 INTERDEPARTMENTAL TRANSPORTATION; 8/1 BRIDGETON; 8/8 HAZELWOOD	46.20
DMCS21800865	08/29/2018	MARTINEZ.ERIC	07/30/2018	07/30/2018	STAFF TRANSPORTATION KANSAS CITY TO RICHMOND AND RETURN	42.24
DMCS21800866	08/29/2018	MARTINEZ.ERIC	08/08/2018	08/08/2018	STAFF TRANSPORTATION KANSAS CITY TO LAWSON AND RETURN	40.48
DMCS21800867	08/29/2018	MARTINEZ.ERIC	08/13/2018	08/13/2018	STAFF TRANSPORTATION KANSAS CITY TO LEXINGTON AND RETURN	44.00
DMCS21800868	08/29/2018	MARTINEZ.ERIC	08/10/2018	08/10/2018	STAFF TRANSPORTATION KANSAS CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	19.80
DMCS21800869	08/29/2018	LUCKFIELD.RYLEA J	06/21/2018	06/21/2018	STAFF TRANSPORTATION SPRINGFIELD TO BRANSON AND RETURN	42.50
DMCS21800870	08/29/2018	HOSMER-QUINT.DYLAN K	07/25/2018	07/25/2018	STAFF TRANSPORTATION COLUMBIA TO CENTRALIA, COLUMBIA, ASHLAND AND RETURN	34.76
DMCS21800871	08/29/2018	HOSMER-QUINT.DYLAN K	07/27/2018	07/27/2018	STAFF TRANSPORTATION COLUMBIA TO JEFFERSON CITY AND RETURN	33.00
DMCS21800872	08/29/2018	HOSMER-QUINT.DYLAN K	08/10/2018	08/10/2018	STAFF TRANSPORTATION COLUMBIA TO JEFFERSON CITY AND RETURN	29.48
DMCS21800873	08/29/2018	HOSMER-QUINT.DYLAN K	08/14/2018	08/14/2018	STAFF TRANSPORTATION COLUMBIA TO ASHLAND AND RETURN	13.64
DMCS21800874	08/31/2018	DESTA.REBECCA Y	08/01/2018	08/01/2018	STAFF TRANSPORTATION KANSAS CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.09
DMCS21800875	08/29/2018	DESTA.REBECCA Y	08/03/2018	08/03/2018	STAFF TRANSPORTATION KANSAS CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.25
DMCS21800876	08/31/2018	DESTA.REBECCA Y	08/07/2018	08/07/2018	STAFF TRANSPORTATION KANSAS CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.72
DMCS21800877	08/31/2018	DESTA.REBECCA Y	08/10/2018	08/10/2018	STAFF TRANSPORTATION KANSAS CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	26.84
DMCS21800878	08/29/2018	STOKELY.DAVID N	07/27/2018	07/27/2018	STAFF TRANSPORTATION SPRINGFIELD TO MOUNT VERNON AND RETURN	30.36
DMCS21800879	08/29/2018	BALENTINE-ALFINO.BROOK NICOLE	07/31/2018	07/31/2018	STAFF TRANSPORTATION KANSAS CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	2.51
DMCS21800880	08/29/2018	BALENTINE-ALFINO.BROOK NICOLE	08/03/2018	08/03/2018	STAFF TRANSPORTATION KANSAS CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.68
DMCS21800881	08/29/2018	BALENTINE-ALFINO.BROOK NICOLE	08/07/2018	08/07/2018	STAFF TRANSPORTATION KANSAS CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.18
DMCS21800882	08/29/2018	BALENTINE-ALFINO.BROOK NICOLE	08/08/2018	08/08/2018	STAFF TRANSPORTATION KANSAS CITY TO SAINT JOSEPH AND RETURN	50.16
DMCS21800883	08/29/2018	BALENTINE-ALFINO.BROOK NICOLE	08/10/2018	08/10/2018	STAFF TRANSPORTATION KANSAS CITY TO MARSHALL AND RETURN	77.13

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DMCS21800884	08/29/2018	FAHEY.BRENDAN P	07/07/2018	07/13/2018	STAFF TRANSPORTATION ST LOUIS TO THE FOLLOWING AND RETURN: 7/7 INTERDEPARTMENTAL TRANSPORTATION; 7/11 HILLSBORO, DE SOTO; 7/13 LEMAY	68.20
DMCS21800885	08/29/2018	FAHEY.BRENDAN P	07/17/2018	07/17/2018	STAFF TRANSPORTATION ST LOUIS TO TROY AND RETURN	46.64
DMCS21800886	08/31/2018	FAHEY.BRENDAN P	07/18/2018	07/19/2018	STAFF TRANSPORTATION ST LOUIS TO THE FOLLOWING AND RETURN: 7/18 WASHINGTON; O FALLON; 7/19 NORWOOD	90.64
DMCS21800887	08/29/2018	FAHEY.BRENDAN P	07/24/2018	07/31/2018	STAFF TRANSPORTATION ST LOUIS TO THE FOLLOWING AND RETURN: 7/24, 25, 26 INTERDEPARTMENTAL TRANSPORTATION; 7/31 HILLSBORO	60.46
DMCS21800888	08/29/2018	KLOCKE.JUSTIN J	07/20/2018	07/20/2018	STAFF TRANSPORTATION WENTZVILLE TO LOUISIANA AND RETURN	43.08
DMCS21800889	09/04/2018	JP MORGAN CHASE BANK NA	07/23/2018	07/23/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MCCASKILL ST LOUIS TO WASHINGTON DC	378.20
DMCS21800890	09/10/2018	JP MORGAN CHASE BANK NA	07/26/2018	07/26/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MCCASKILL WASHINGTON DC TO ST LOUIS	378.20
DMCS21800891	09/10/2018	JP MORGAN CHASE BANK NA	07/30/2018	07/30/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MCCASKILL ST LOUIS TO WASHINGTON DC	379.98
DMCS21800892	09/10/2018	JP MORGAN CHASE BANK NA	08/01/2018	08/01/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MCCASKILL WASHINGTON DC TO ST LOUIS	379.98
DMCS21800893	09/10/2018	JP MORGAN CHASE BANK NA	08/14/2018	08/14/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MCCASKILL ST LOUIS TO WASHINGTON DC	379.98
DMCS21800894	09/10/2018	JP MORGAN CHASE BANK NA	08/16/2018	08/16/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MCCASKILL WASHINGTON DC TO ST LOUIS	378.20
DMCS21800895	09/04/2018	JP MORGAN CHASE BANK NA	08/14/2018	08/15/2018	STAFF TRANSPORTATION RENTAL AUTO FOR J KLOCKE COLUMBIA TO THE FOLLOWING AND RETURN: 8/14 MACON; 8/15 FULTON	36.23
DMCS21800896	09/06/2018	KLOCKE.JUSTIN J	08/14/2018	08/15/2018	STAFF TRANSPORTATION COLUMBIA TO THE FOLLOWING AND RETURN: 8/14 MACON; 8/15 FULTON	13.90
DMCS21800897	09/04/2018	JP MORGAN CHASE BANK NA	08/15/2018	08/16/2018	STAFF TRANSPORTATION RENTAL AUTO FOR D STOKELY SPRINGFIELD TO THE FOLLOWING AND RETURN: 8/15 JOPLIN; 8/16 BRANSON	83.38
DMCS21800898	09/06/2018	STOKELY.DAVID N	08/15/2018	08/16/2018	STAFF TRANSPORTATION SPRINGFIELD TO THE FOLLOWING AND RETURN: 8/15 JOPLIN; 8/16 BRANSON	29.44
DMCS21800899	09/04/2018	JP MORGAN CHASE BANK NA	08/16/2018	08/17/2018	STAFF TRANSPORTATION RENTAL AUTO FOR J KLOCKE COLUMBIA TO THE FOLLOWING AND RETURN: 8/16 OSAGE BEACH; 8/17 ROLLA	55.18
DMCS21800900	09/06/2018	KLOCKE.JUSTIN J	08/16/2018	08/17/2018	STAFF TRANSPORTATION COLUMBIA TO THE FOLLOWING AND RETURN: 8/16 OSAGE BEACH; 8/17 ROLLA	25.20
DMCS21800906	09/07/2018	MARTINEZ.ERIC	08/16/2018	08/16/2018	STAFF TRANSPORTATION KANSAS CITY TO LEAVENWORTH KS AND RETURN	34.32
DMCS21800907	09/06/2018	MARTINEZ.ERIC	08/21/2018	08/21/2018	STAFF TRANSPORTATION KANSAS CITY TO WARRENSBURG AND RETURN	44.00
DMCS21800908	09/06/2018	KLOCKE.JUSTIN J	08/20/2018	08/20/2018	STAFF TRANSPORTATION COLUMBIA TO OSAGE BEACH, ELDON, TUSCUMBIA AND RETURN	16.02
DMCS21800909	09/06/2018	KLOCKE.JUSTIN J	08/21/2018	08/21/2018	STAFF TRANSPORTATION COLUMBIA TO FAYETTE AND RETURN	25.34
DMCS21800910	09/06/2018	HOSMER-QUINT.DYLAN K	08/15/2018	08/15/2018	STAFF TRANSPORTATION COLUMBIA TO JEFFERSON CITY AND RETURN	31.24
DMCS21800911	09/06/2018	HOSMER-QUINT.DYLAN K	08/16/2018	08/16/2018	STAFF TRANSPORTATION COLUMBIA TO JEFFERSON CITY AND RETURN	35.64
DMCS21800912	09/07/2018	GARZA.MELISSA H	08/14/2018	08/15/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SAINT LOUIS TO WASHINGTON DC AND RETURN	28.56 193.00 310.96
DMCS21800913	09/11/2018	DESTA.REBECCA Y	08/13/2018	08/13/2018	STAFF TRANSPORTATION KANSAS CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.17
DMCS21800914	09/11/2018	DESTA.REBECCA Y	08/17/2018	08/17/2018	STAFF TRANSPORTATION KANSAS CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.25

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMCS21800915	09/06/2018	BALENTINE-ALFINO,BROOK NICOLE	08/14/2018	08/14/2018	STAFF TRANSPORTATION	53.24
DMCS21800916	09/06/2018	BALENTINE-ALFINO,BROOK NICOLE	08/16/2018	08/16/2018	KANSAS CITY TO SAINT JOSEPH, WESTON, PLATTE CITY AND RETURN	12.50
DMCS21800917	09/06/2018	BALENTINE-ALFINO,BROOK NICOLE	08/17/2018	08/17/2018	STAFF TRANSPORTATION	2.77
DMCS21800925	09/14/2018	JP MORGAN CHASE BANK NA	08/23/2018	08/23/2018	KANSAS CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	26.56
DMCS21800926	09/17/2018	STOKELY,DAVID N	08/23/2018	08/23/2018	STAFF TRANSPORTATION	23.39
DMCS21800927	09/14/2018	JP MORGAN CHASE BANK NA	08/20/2018	08/20/2018	RENTAL AUTO FOR D STOKELY SPRINGFIELD TO WAYNESVILLE, MARSHFIELD AND RETURN	28.67
DMCS21800928	09/14/2018	JP MORGAN CHASE BANK NA	08/23/2018	08/23/2018	STAFF TRANSPORTATION	40.89
DMCS21800929	09/17/2018	MARTINEZ,ERIC	08/23/2018	08/23/2018	RENTAL AUTO FOR J KLOCKE COLUMBIA TO OSAGE BEACH, ELDON, TUSCUMBIA AND RETURN	11.00
DMCS21800930	09/14/2018	JP MORGAN CHASE BANK NA	08/27/2018	08/27/2018	STAFF TRANSPORTATION	26.00
DMCS21800931	09/17/2018	KLOCKE,JUSTIN J	08/27/2018	08/27/2018	KANSAS CITY TO KNOB NOSTER AND RETURN	22.82
DMCS21800932	09/17/2018	JP MORGAN CHASE BANK NA	08/27/2018	08/28/2018	RENTAL AUTO FOR J KLOCKE COLUMBIA TO MONTICELLO, CANTON AND RETURN	29.00
DMCS21800933	09/17/2018	STOKELY,DAVID N	08/27/2018	08/28/2018	STAFF TRANSPORTATION	17.77
DMCS21800934	09/17/2018	DESTA,REBECCA Y	08/24/2018	08/24/2018	RENTAL AUTO FOR D STOKELY SPRINGFIELD TO FORT LEONARD WOOD AND RETURN	27.41
DMCS21800940	09/17/2018	HOSMER-QUINT,DYLAN K	08/23/2018	08/23/2018	STAFF TRANSPORTATION	36.08
DMCS21800941	09/17/2018	HOSMER-QUINT,DYLAN K	08/29/2018	08/29/2018	COLUMBIA TO JEFFERSON CITY AND RETURN	31.68
DMCS21800942	09/17/2018	LEBLANC,ALLYSON R	08/29/2018	08/29/2018	STAFF TRANSPORTATION	21.04
DMCS21800944	09/17/2018	KLOCKE,JUSTIN J	08/28/2018	08/28/2018	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	38.63
DMCS21800945	09/17/2018	KLOCKE,JUSTIN J	08/29/2018	08/29/2018	STAFF TRANSPORTATION	26.36
DMCS21800946	09/14/2018	JP MORGAN CHASE BANK NA	08/27/2018	08/28/2018	COLUMBIA TO HUNTSVILLE, MOBERLY AND RETURN	46.32
DMCS21800947	09/17/2018	DUFFY,BRENNA K	08/27/2018	08/28/2018	STAFF TRANSPORTATION	48.29
DMCS21800948	09/17/2018	DUFFY,BRENNA K	08/07/2018	08/07/2018	8/27, 28 KANSAS CITY TO ROCKPORT AND RETURN	3.87
DMCS21800949	09/17/2018	DUFFY,BRENNA K	08/17/2018	08/17/2018	STAFF TRANSPORTATION	5.10
DMCS21800950	09/17/2018	DUFFY,BRENNA K	08/21/2018	08/21/2018	KANSAS CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	3.52
DMCS21800951	09/17/2018	DUFFY,BRENNA K	08/20/2018	08/20/2018	STAFF TRANSPORTATION	46.29
DMCS21800952	09/17/2018	DUFFY,BRENNA K	08/24/2018	08/24/2018	KANSAS CITY TO LEXINGTON AND RETURN	49.63
DMCS21800953	09/17/2018	DUFFY,BRENNA K	08/25/2018	08/25/2018	STAFF TRANSPORTATION	50.86
DMCS21800955	09/17/2018	MARTINEZ,ERIC	08/22/2018	08/22/2018	KANSAS CITY TO SAINT JOSEPH AND RETURN	20.24
DMCS21800956	09/17/2018	MARTINEZ,ERIC	08/29/2018	08/29/2018	STAFF TRANSPORTATION	14.52
DMCS21800958	09/27/2018	JP MORGAN CHASE BANK NA	08/31/2018	08/31/2018	KANSAS CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	34.07



DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMCS21800959	09/27/2018	KLOCKE.JUSTIN J	08/31/2018	08/31/2018	STAFF TRANSPORTATION COLUMBIA TO MACON AND RETURN	9.76
DMCS21800962	09/27/2018	DESTA.REBECCA Y	09/07/2018	09/07/2018	STAFF TRANSPORTATION KANSAS CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.25
DMCS21800963	09/27/2018	DESTA.REBECCA Y	09/10/2018	09/10/2018	STAFF TRANSPORTATION KANSAS CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.94
DMCS21800964	09/27/2018	DESTA.REBECCA Y	09/11/2018	09/11/2018	STAFF TRANSPORTATION KANSAS CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.76
DMCS21800965	09/27/2018	DESTA.REBECCA Y	09/14/2018	09/14/2018	STAFF TRANSPORTATION KANSAS CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.65
DMCS21800966	09/27/2018	DESTA.REBECCA Y	09/18/2018	09/18/2018	STAFF TRANSPORTATION KANSAS CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.15
DMCS21800967	09/27/2018	HOSMER-QUINT.DYLAN K	09/06/2018	09/06/2018	STAFF TRANSPORTATION COLUMBIA TO JEFFERSON CITY AND RETURN	28.16
DMCS21800968	09/27/2018	KLOCKE.JUSTIN J	09/06/2018	09/06/2018	STAFF TRANSPORTATION COLUMBIA TO FULTON AND RETURN	27.63
DMCS21800969	09/27/2018	KLOCKE.JUSTIN J	09/07/2018	09/07/2018	STAFF TRANSPORTATION COLUMBIA TO MOBERLY AND RETURN	32.08
DMCS21800972	09/27/2018	MARTINEZ.ERIC	09/06/2018	09/06/2018	STAFF TRANSPORTATION KANSAS CITY TO HARRISONVILLE AND RETURN	38.72
DMCS21800973	09/27/2018	MARTINEZ.ERIC	09/10/2018	09/10/2018	STAFF TRANSPORTATION KANSAS CITY TO WARRENSBURG AND RETURN	44.00
DMCS21800974	09/27/2018	MARTINEZ.ERIC	09/13/2018	09/13/2018	STAFF TRANSPORTATION KANSAS CITY TO GARDEN CITY AND RETURN	42.24
DMCS21800975	09/27/2018	MARTINEZ.ERIC	09/17/2018	09/17/2018	STAFF TRANSPORTATION KANSAS CITY TO LEXINGTON AND RETURN	44.00
DMCS21800976	09/27/2018	MARTINEZ.ERIC	09/16/2018	09/16/2018	STAFF TRANSPORTATION LAWRENCE KS TO KANSAS CITY AND RETURN	37.40
DMCS21800979	09/27/2018	JP MORGAN CHASE BANK NA	09/04/2018	09/07/2018	STAFF TRANSPORTATION RENTAL AUTO FOR S BREWER COLUMBIA TO KANSAS CITY AND RETURN	66.00
DMCS21800981	09/26/2018	JP MORGAN CHASE BANK NA	08/20/2018	08/20/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MCCASKILL ST LOUIS TO WASHINGTON DC	378.20
DMCS21800982	09/26/2018	JP MORGAN CHASE BANK NA	08/27/2018	08/27/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MCCASKILL ST LOUIS TO WASHINGTON DC	112.20
DMCS21800983	09/26/2018	JP MORGAN CHASE BANK NA	08/24/2018	08/24/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MCCASKILL WASHINGTON DC TO ST LOUIS	378.20
DMCS21800984	09/26/2018	JP MORGAN CHASE BANK NA	08/28/2018	08/28/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MCCASKILL WASHINGTON DC TO ST LOUIS	379.98
DMCS21800985	09/26/2018	JP MORGAN CHASE BANK NA	09/04/2018	09/04/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MCCASKILL ST LOUIS TO WASHINGTON DC	378.20
DMCS21800986	09/26/2018	JP MORGAN CHASE BANK NA	09/12/2018	09/12/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MCCASKILL ST LOUIS TO WASHINGTON DC	378.20
DMCS21800988	09/25/2018	JP MORGAN CHASE BANK NA	09/10/2018	09/11/2018	STAFF TRANSPORTATION RENTAL AUTO FOR J KLOCKE COLUMBIA TO THE FOLLOWING AND RETURN: 9/10 EDINA, NOVELTY; 9/11 KIRKSVILLE, MACON	70.00
DMCS21800989	09/27/2018	KLOCKE.JUSTIN J	09/10/2018	09/11/2018	STAFF TRANSPORTATION COLUMBIA TO THE FOLLOWING AND RETURN: 9/10 EDINA, NOVELTY; 9/11 KIRKSVILLE, MACON	46.46
DMCS21800990	09/25/2018	JP MORGAN CHASE BANK NA	09/12/2018	09/12/2018	STAFF TRANSPORTATION RENTAL AUTO FOR J KLOCKE COLUMBIA TO OSAGE BEACH, LAKE OZARK AND RETURN	40.00
DMCS21800991	09/27/2018	KLOCKE.JUSTIN J	09/12/2018	09/12/2018	STAFF TRANSPORTATION COLUMBIA TO OSAGE BEACH, LAKE OZARK AND RETURN	14.88
<b>TRAVEL AND TRANSPORTATION OF PERSONS</b>						<b>27,681.99</b>
CV180004695	04/26/2018	SERGEANT AT ARMS	03/01/2018	03/31/2018	RECORDING STUDIO CERTIFICATION	42.00
CV180004784	04/26/2018	SERGEANT AT ARMS	03/01/2018	03/31/2018	PHOTO STUDIO CERTIFICATION	55.10
CV180005323	05/24/2018	SERGEANT AT ARMS	04/01/2018	04/30/2018	PHOTO STUDIO CERTIFICATION	41.80
CV180005755	05/30/2018	SERGEANT AT ARMS	04/01/2018	04/30/2018	RECORDING STUDIO CERTIFICATION	48.60
CV180006160	06/22/2018	SERGEANT AT ARMS	05/01/2018	05/31/2018	PHOTO STUDIO CERTIFICATION	39.90
CV180006234	06/22/2018	SERGEANT AT ARMS	05/01/2018	05/31/2018	RECORDING STUDIO CERTIFICATION	48.90
CV180006770	07/24/2018	SERGEANT AT ARMS	06/01/2018	06/30/2018	PHOTO STUDIO CERTIFICATION	36.10

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
CV180007700	09/04/2018	SERGEANT AT ARMS	07/01/2018	07/31/2018	PHOTO STUDIO CERTIFICATION	70.30
CV180008198	09/26/2018	SERGEANT AT ARMS	08/01/2018	08/31/2018	RECORDING STUDIO CERTIFICATION	29.00
CV180008287	09/26/2018	SERGEANT AT ARMS	08/01/2018	08/31/2018	PHOTO STUDIO CERTIFICATION	24.70
DMCS21800670	06/28/2018	DESTA.REBECCA Y	06/12/2018	06/12/2018	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	36.00
DMCS21800671	06/28/2018	HERNANDEZ.JOSHUA	06/12/2018	06/12/2018	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	36.00
DMCS21800672	06/28/2018	MARTINEZ.ERIC	06/12/2018	06/12/2018	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	36.00
DMCS21800766	07/18/2018	HOSMER-QUINT.DYLAN K	06/28/2018	06/28/2018	FEES AND OTHER CHARGES	5.00
DMCS21800970	09/28/2018	BERMAN DATABASE SYSTEMS INC	09/14/2018	09/14/2018	TECHNICAL SUPPORT	1,050.00
OTHER CONTRACTUAL SERVICES						1,599.40
OTHER PERSONNEL COMPENSATION						5,517.78
PERSONNEL COMP. FULL-TIME PERMANENT						1,364,676.34
PERSONNEL BENEFITS						5,683.75
NET PAYROLL EXPENSES						1,375,877.87

**SENATOR A. MITCHELL MCCONNELL, JR.**

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2018 THRU 09/30/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,052,827.00		
Supplementals	26,382.00		
Transfers	0.00		
Resc / Withdrawals	-283,802.80		
Net Payroll Expenses		0.00	-2,619,253.66
Travel and Transportation of Persons		0.00	-91,725.35
Rent, Communications and Utilities		0.00	-38,506.50
Printing and Reproduction		0.00	-2,003.00
Other Contractual Services		0.00	-4,381.50
Supplies and Materials		0.00	-39,536.19
<b>ORGANIZATION TOTALS</b>	<b>\$2,795,406.20</b>	<b>\$0.00</b>	<b>-\$2,795,406.20</b>
<b>UNEXPENDED BALANCE AS OF 09/30/2018</b>			<b>\$0.00</b>

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

B-1407

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR A. MITCHELL MCCONNELL, JR.

Funding Year 2017

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE  
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2018 THRU 09/30/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,088,003.00		
Supplementals	52,594.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,510,313.14
Travel and Transportation of Persons		0.00	-85,813.65
Rent, Communications and Utilities		0.00	-33,699.87
Printing and Reproduction		0.00	-200.00
Other Contractual Services		0.00	-5,508.70
Supplies and Materials		0.00	-53,946.48
ORGANIZATION TOTALS	\$3,140,597.00	\$0.00	-\$2,689,481.84
UNEXPENDED BALANCE AS OF 09/30/2018			\$451,115.16

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

# DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR A. MITCHELL MCCONNELL, JR.

Funding Year 2018

## SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2018 THRU 09/30/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,158,197.00		
Supplementals	247,561.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,377,679.93	-2,595,279.20
Travel and Transportation of Persons		-41,806.12	-70,585.83
Rent, Communications and Utilities		-14,328.84	-27,135.30
Printing and Reproduction		-186.50	-186.50
Other Contractual Services		-778.20	-1,425.90
Supplies and Materials		-14,962.61	-33,512.05
<b>ORGANIZATION TOTALS</b>	<b>\$3,405,758.00</b>	<b>-\$1,449,742.20</b>	<b>-\$2,728,124.78</b>
<b>UNEXPENDED BALANCE AS OF 09/30/2018</b>			<b>\$677,633.22</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		SULFAB. ELMAMOUN			SYSTEMS ADMINISTRATOR	12,765.14
		THARP. SUSAN D			FIELD ASSISTANT	25,744.80
		NEILL. JAMES PATRICK			POLICY ADVISOR	79,999.92
		MOSHER. NANCY WOOD			ARCHIVIST TO APR. 8	4,778.13
		KRAFT. KIMBERLY S			FIELD ASSISTANT	23,220.60
		CARMACK. TERRY A			STATE DIRECTOR	84,729.48
		SCHULTE. ANGELIA J			STATE OFFICE MANAGER	32,313.20
		SWAFFORD. ANDREW M			DIRECTOR OF PROJECTS AND COUNSEL	47,500.60
		PALMER. LESLIE E			CONSTITUENT SERVICE REPRESENTATIVE	21,749.60
		MCCLURE. DONNA BAKER			FIELD REPRESENTATIVE	44,500.60
		LAWRENCE. AMANDA J			CONSTITUENT SERVICES REPRESENTATIVE	25,939.30
		STEURER. ROBERT R			COMMUNICATIONS DIRECTOR	84,729.48
		THOMAS. TIM N			FIELD REPRESENTATIVE TO APR. 2	1,555.55
		FOSTER. PATRICK T			DIRECTOR OF CONSTITUENT SERVICES	48,158.50
		NOEM. SHANE A			FIELD REPRESENTATIVE TO MAY. 4	5,652.75
		MOORE. DONNA L			FIELD ASSISTANT	17,160.60
		PENN. STEPHANIE			PRESS SECRETARY	37,757.60
		MCINTYRE. NATALIE M			LEGISLATIVE ASSISTANT TO APR. 26	4,416.66
		BUNNING. KATELYN C			LEGISLATIVE DIRECTOR	55,000.60
		MAXSON. PHILIP B			CHIEF OF STAFF	84,729.48
		STRIMER. ELIZABETH A			POLICY ADVISOR	39,999.96
		DALLAS. MARY C			INTERIM FROM MAY. 7 TO JUN. 15 AND FROM JUL. 30 TO AUG. 10	2,461.07
		MCCAIN. MEGAN N			FIELD REPRESENTATIVE FROM MAY. 7	28,800.62
		SCHOLTZ. JAMES O			LEGISLATIVE AIDE	25,751.00
		ALVEY. MORGAN			FIELD REPRESENTATIVE	29,624.30
		CONDIA. ANDREW M			FIELD REPRESENTATIVE	33,749.33
		WIESBROOK. JENNIFER C			FIELD ASSISTANT	17,000.60

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		GODBY, ASHLEY M			FIELD ASSISTANT	19,000.60
		HICKEY, KATHERINE L			STAFF ASSISTANT	21,249.60
		GROUT, KEVIN			SPEECH WRITER	27,500.00
		VANDERTOLL, JOSEPH H			LEGISLATIVE CORRESPONDENT	21,499.30
		NABOZNY, AMY			LEGISLATIVE ASSISTANT	29,874.99
		RICHARDS, DAVID M			LEGISLATIVE CORRESPONDENT	21,500.60
		CLARK, WILLIAM A S			STAFF ASSISTANT	17,312.10
		WOOD, JORDAN			LEGISLATIVE CORRESPONDENT TO APR. 8	777.78
		O'BRIEN, JAMES MICHAEL			LEGISLATIVE CORRESPONDENT	20,667.30
		WANT, AMANDA L			STAFF ASSISTANT TO APR. 15	1,354.16
		LOUDEN, EMILY E			ASSISTANT TO CHIEF OF STAFF	26,250.30
		GE, CHONGYANG			COUNSEL	57,999.30
		HAMING, MALCOMB S			INTERN TO MAY, 18	991.71
		OESTRINGER, CHANELLE V			CONSTITUENT SERVICE REPRESENTATIVE	17,749.60
		PEASTER, JOSHUA D			STAFF ASSISTANT FROM APR. 2	18,894.40
		GIVENS, ROBERT M			INTERN TO APR. 27	787.49
		KYRKANIDES, JAMES D			INTERN TO APR. 27	1,312.48
		RYAN, EMILY S			INTERN TO APR. 18	874.99
		LEACH, HAYLEY F			INTERN TO APR. 6 AND FROM APR. 16 TO APR. 27	874.98
		BRATCHER, JAMIE H			INTERN TO APR. 27	1,049.99
		CRECELIUS, ELEANOR M			INTERN TO APR. 27	1,115.62
		NELSON, STEPHANIE H			FIELD REPRESENTATIVE FROM APR. 2	39,291.66
		GILLIAM, TIMOTHY W			FIELD REPRESENTATIVE FROM APR. 16	35,000.00
		DUFF, SCOTT G			LEGISLATIVE CORRESPONDENT FROM APR. 23	17,360.41
		WALDECK, NICHOLAS S			INTERN FROM MAY, 7 TO JUN. 15	1,895.81
		FINNEY, MARANDA K			INTERN FROM MAY, 7 TO MAY, 30	1,121.32
		DECHURCH-SILVA, DIMITRI			INTERN FROM MAY, 7 TO JUN. 15	1,895.81
		MASON, VICTORIA F			INTERN FROM MAY, 7 TO JUN. 15	1,895.81
		MEEKER, MADELINE E			INTERN FROM MAY, 7 TO JUN. 15	1,895.81
		FREIBERT, ANDREW JOSEPH			INTERN FROM MAY, 11 TO JUN. 15	1,667.93
		BALDOCK, MOLLY GRACE			INTERN FROM MAY, 22 TO JUL. 13	1,263.86
		ADKINS, MATTHEW A			INTERN FROM MAY, 22 TO AUG. 17	2,090.25
		NANNEY, FORREST B			STAFF ASSISTANT FROM MAY, 29	10,989.51
		MONEY, BRITTNEY L			CONSTITUENT SERVICE REPRESENTATIVE FROM JUN. 11 TO JUN. 21	993.04
		DIXON, WILLIAM MATHEW			INTERN FROM JUN. 18 TO JUL. 27	1,944.41
		ROSS, MORGAN FATE			INTERN FROM JUN. 18 TO JUL. 27	1,944.41
		HAMILTON, MADELEINE ROSE			INTERN FROM JUN. 18 TO JUL. 27	1,944.41
		MITCHELL, ELIJAH K			INTERN FROM JUN. 18 TO JUL. 27	1,944.41
		KENNAMER, JOHN E			INTERN FROM JUN. 18 TO JUL. 27	1,944.41
		MELTON, TIMOTHY H			INTERN FROM JUN. 18 TO JUL. 27	1,944.41
		BEALE, KATHRYN A			LEGISLATIVE CORRESPONDENT FROM JUL. 9	8,427.74
		YANCE, BETHANY			INTERN FROM AUG. 8	2,348.28
		CAMPBELL, HALEY D			INTERN FROM AUG. 20	1,594.43
		JACKSON, MATTHEW C			INTERN FROM AUG. 27	1,652.76
		HORNE, AMANDA M			STAFF ASSISTANT FROM SEP. 4	2,437.48
		MITCHELL, NOAH			INTERN FROM SEP. 10	1,020.82
		NALBANDIAN, GEORGE P			INTERN FROM SEP. 13	273.34
		CHILDERS, CALEB B			INTERN FROM SEP. 13	207.74
DMCN21800301	04/12/2018	PENN, STEPHANIE	04/04/2018	04/04/2018	STAFF TRANSPORTATION	7.68
DMCN21800304	04/13/2018	THOMAS, TIM N	04/02/2018	04/02/2018	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DMCN21800306	04/13/2018	THOMAS, TIM N	03/12/2018	03/27/2018	STAFF TRANSPORTATION	66.50
DMCN21800308	04/16/2018	THOMAS, TIM N	03/08/2018	03/23/2018	BOWLING GREEN TO HORSE CAVE, FRANKLIN AND RETURN	14.50
					STAFF TRANSPORTATION	
					BOWLING GREEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	266.00
					STAFF TRANSPORTATION	
					BOWLING GREEN TO THE FOLLOWING AND RETURN: 3/8 LEITCHFIELD; 3/13 LIBERTY; 3/14	
					OWENSBORO; 3/23 FRANKLIN	
DMCN21800311	04/13/2018	MCCLURE, DONNA BAKER	03/15/2018	03/23/2018	STAFF TRANSPORTATION	51.00
					LONDON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	

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			START	END		
DMCN21800312	04/16/2018	MCCLURE.DONNA BAKER	03/01/2018	03/30/2018	STAFF TRANSPORTATION LONDON TO THE FOLLOWING AND RETURN: 3/1, 8, 24, 28 HAZARD; 3/2, 29 CORBIN; 3/7 BERA; 3/9, 20, 30 LEXINGTON; 3/14 MONTICELLO; 3/18 PIKEVILLE; 3/21 WHITLEY CITY; 3/26 JACKSON; 3/27 HYDEN	1,197.00
DMCN21800313	04/13/2018	MCCLURE.DONNA BAKER	02/02/2018	02/27/2018	STAFF TRANSPORTATION LONDON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	96.00
DMCN21800314	04/16/2018	MCCLURE.DONNA BAKER	02/04/2018	02/28/2018	STAFF TRANSPORTATION LONDON TO THE FOLLOWING AND RETURN: 2/4, 28 HAZARD; 2/5, 6 LEXINGTON; 2/7 CORBIN, HAZARD; 2/8 SOMERSET; 2/9 CORBIN; 2/14 CAMPTON; 2/15 MT VERNON; 2/16 BARBOURVILLE, HARLAN, MIDDLESBORO, PINEVILLE; 2/20 PRESTONSBURG, PAINTSVILLE; 2/21 FRANKFORT; 2/22 WILLIAMSBURG	1,133.50
DMCN21800316	04/17/2018	JP MORGAN CHASE BANK NA	03/04/2018	03/23/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MCCONNELL AS FOLLOWS: 3/4, 18 LOUISVILLE TO WASHINGTON DC; 3/16, 23 WASHINGTON DC TO LOUISVILLE	969.20
DMCN21800330	05/04/2018	ALVEY.MORGAN	03/01/2018	03/26/2018	STAFF TRANSPORTATION PADUCAH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.00
DMCN21800331	05/11/2018	ALVEY.MORGAN	03/01/2018	03/29/2018	STAFF TRANSPORTATION PADUCAH TO THE FOLLOWING AND RETURN: 3/1 MORGANFIELD, BENTON; 3/5 MURRAY; 3/7 CADIZ, BENTON; 3/8, 29 BENTON; 3/9, 16 MAYFIELD; 3/12 HOPKINSVILLE; 3/13, 20 MURRAY, BENTON; 3/15 BARDWELL; 3/19 MURRAY, MAYFIELD; 3/22 MADISONVILLE, BENTON; 3/27 HOPKINSVILLE, MAYFIELD	851.50
DMCN21800332	05/09/2018	CONDIA.ANDREW M	03/01/2018	03/29/2018	STAFF TRANSPORTATION LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	172.50
DMCN21800333	05/09/2018	CONDIA.ANDREW M	03/06/2018	03/30/2018	STAFF TRANSPORTATION LOUISVILLE TO THE FOLLOWING AND RETURN: 3/6 FORT KNOX, ELIZABETHTOWN; 3/14 SHEPHERDSTOWN; 3/16 FRANKFORT; 3/19 LEBANON; 3/23 TAYLORSVILLE; 3/26 FRANKFORT, VERSAILLES, FRANKFORT; 3/30 SHELBYVILLE	338.50
DMCN21800334	05/09/2018	NOEM.SHANE A	03/01/2018	03/28/2018	STAFF TRANSPORTATION FORT WRIGHT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	156.00
DMCN21800335	05/09/2018	NOEM.SHANE A	03/14/2018	03/26/2018	STAFF TRANSPORTATION FORT WRIGHT TO THE FOLLOWING AND RETURN: 3/14 HIGHLAND HEIGHTS, EVENDALE OH, FLORENCE; 3/19 MAYSVILLE, FLORENCE; 3/20 MAYSVILLE; 3/26 LEXINGTON, FRANKFORT	270.00
DMCN21800336	05/08/2018	MOORE.DONNA L	03/07/2018	03/27/2018	STAFF TRANSPORTATION LONDON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	23.00
DMCN21800337	05/08/2018	MOORE.DONNA L	03/06/2018	03/06/2018	STAFF TRANSPORTATION LONDON TO SOMERSET AND RETURN	35.00
DMCN21800338	05/08/2018	MOSHER.NANCY WOOD	01/11/2018	01/11/2018	STAFF TRANSPORTATION LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.00
DMCN21800339	05/08/2018	MOSHER.NANCY WOOD	02/01/2018	02/05/2018	STAFF TRANSPORTATION LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	19.00
DMCN21800340	05/09/2018	CARMACK.TERRY A	02/07/2018	02/28/2018	STAFF TRANSPORTATION LOUISVILLE TO THE FOLLOWING AND RETURN: 2/7 FRANKFORT; 2/22, 28 LEXINGTON	222.00
DMCN21800341	05/08/2018	CARMACK.TERRY A	02/12/2018	02/12/2018	STAFF TRANSPORTATION LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	3.00
DMCN21800342	05/08/2018	CARMACK.TERRY A	03/20/2018	03/20/2018	STAFF TRANSPORTATION LOUISVILLE TO FRANKFORT AND RETURN	60.00
DMCN21800343	05/25/2018	CARMACK.TERRY A	04/04/2018	04/06/2018	STAFF PER DIEM STAFF TRANSPORTATION LOUISVILLE TO HOPKINSVILLE, PADUCAH, HOPKINSVILLE, PADUCAH AND RETURN	151.90 313.00
DMCN21800344	05/08/2018	SCHULTE.ANGELIA J	03/01/2018	03/29/2018	STAFF TRANSPORTATION LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	86.00
DMCN21800347	05/08/2018	PENN.STEPHANIE	04/20/2018	04/20/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.04
DMCN21800349	05/25/2018	CARMACK.TERRY A	04/30/2018	04/30/2018	STAFF TRANSPORTATION LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.00
DMCN21800350	05/29/2018	CARMACK.TERRY A	04/20/2018	04/20/2018	STAFF TRANSPORTATION LOUISVILLE TO BOWLING GREEN, LONDON AND RETURN	122.00
DMCN21800351	05/24/2018	NOEM.SHANE A	05/01/2018	05/04/2018	STAFF TRANSPORTATION FORT WRIGHT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	30.00

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			START	END		
DMCN21800352	05/24/2018	NOEM.SHANE A	05/03/2018	05/03/2018	STAFF TRANSPORTATION FORT WRIGHT TO AUGUSTA AND RETURN	71.00
DMCN21800353	05/24/2018	NOEM.SHANE A	04/09/2018	04/30/2018	STAFF TRANSPORTATION FORT WRIGHT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	98.00
DMCN21800354	05/25/2018	CONDIA.ANDREW M	04/04/2018	04/30/2018	STAFF TRANSPORTATION LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	173.00
DMCN21800355	05/24/2018	MCCLURE.DONNA BAKER	04/12/2018	04/25/2018	STAFF TRANSPORTATION LONDON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	22.50
DMCN21800356	05/25/2018	MCCLURE.DONNA BAKER	04/23/2018	04/24/2018	STAFF PER DIEM STAFF TRANSPORTATION LONDON TO BERE, MIDDLESBORO, WHITESBURG, PIKEVILLE, PRESTONSBURG, HAZARD, MANCHESTER AND RETURN	106.47 228.50
DMCN21800357	05/25/2018	NELSON.STEPHANIE H	04/05/2018	04/25/2018	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	55.00
DMCN21800358	05/25/2018	ALVEY.MORGAN	04/06/2018	04/20/2018	STAFF TRANSPORTATION PADUCAH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	22.00
DMCN21800359	05/25/2018	MOORE.DONNA L	04/04/2018	04/26/2018	STAFF TRANSPORTATION LONDON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.00
DMCN21800360	05/31/2018	SCHULTE.ANGELIA J	04/02/2018	04/30/2018	STAFF TRANSPORTATION LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	99.50
DMCN21800361	06/01/2018	NELSON.STEPHANIE H	04/06/2018	04/26/2018	STAFF TRANSPORTATION LEXINGTON TO THE FOLLOWING AND RETURN: 4/6 RICHMOND, MT STERLING; 4/10 LAWRENCEBURG; 4/11 VERSAILLES; 4/13 BERE, RICHMOND; 4/18 NICHOLASVILLE, WILMORE; 4/22 GEORGETOWN; 4/24 MOREHEAD; 4/26 RICHMOND	286.00
DMCN21800362	06/01/2018	MCCLURE.DONNA BAKER	04/02/2018	04/30/2018	STAFF TRANSPORTATION LONDON TO THE FOLLOWING AND RETURN: 4/2 HAZARD; 4/3 CORBIN, SOMERSET; 4/4 CORBIN, WILLIAMSBURG; 4/5 MANCHESTER; 4/6, 30 PRESTONSBURG; 4/9 PAINTSVILLE; 4/10 WILLIAMSBURG; BARBOURVILLE; 4/11, 19 LEXINGTON; 4/12, 13, 16 CORBIN; 4/17 MONTICELLO; 4/20 MIDDLESBORO, PINEVILLE; 4/26 HYDEN; 4/27 HINDMAN	1,302.00
DMCN21800363	06/01/2018	GILLIAM.TIMOTHY W	04/23/2018	04/26/2018	STAFF TRANSPORTATION BOWLING GREEN TO THE FOLLOWING AND RETURN: 4/23 COLUMBIA; 4/24 TOMPKINSVILLE; 4/25 MAMMOTH CAVE; 4/26 SCOTTSVILLE	217.00
DMCN21800364	06/01/2018	CONDIA.ANDREW M	04/03/2018	04/28/2018	STAFF TRANSPORTATION LOUISVILLE TO THE FOLLOWING AND RETURN: 4/3, 25 SHELBYVILLE; 4/5 LEXINGTON, FRANKFORT; 4/9 LEBANON; 4/18, 26, 28 ELIZABETHTOWN	380.00
DMCN21800365	06/01/2018	ALVEY.MORGAN	04/02/2018	04/26/2018	STAFF TRANSPORTATION PADUCAH TO THE FOLLOWING AND RETURN: 4/2, 13, 18 BENTON; 4/4, 5 HOPKINSVILLE, KEVIL; 4/9 HOPKINSVILLE; 4/16 MAYFIELD; 4/19 GREENVILLE; 4/23 HOPKINSVILLE, BENTON; 4/25 MORGANFIELD, BENTON; 4/26 MADISONVILLE	774.50
DMCN21800366	05/31/2018	NOEM.SHANE A	04/23/2018	04/26/2018	STAFF TRANSPORTATION FORT WRIGHT TO THE FOLLOWING AND RETURN: 4/23 FLORENCE, CINCINNATI OH, NEWPORT; 4/26 CARROLLTON	75.00
DMCN21800393	06/18/2018	MCCLURE.DONNA BAKER	05/23/2018	05/24/2018	STAFF PER DIEM STAFF TRANSPORTATION LONDON TO HAZARD, LOUISVILLE AND RETURN	133.49 273.50
DMCN21800394	06/15/2018	MCCLURE.DONNA BAKER	05/22/2018	05/30/2018	STAFF TRANSPORTATION LONDON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	45.50
DMCN21800395	06/22/2018	MCCLURE.DONNA BAKER	05/01/2018	05/31/2018	STAFF TRANSPORTATION LONDON TO THE FOLLOWING AND RETURN: 5/1 HYDEN, HAZARD; 5/2 MIDDLESBORO, HARLAN; 5/3, 21 CORBIN; 5/17 SOMERSET, PRESTONSBURG; 5/26 PINEVILLE, MIDDLESBORO; 5/28 MCKEE; 5/29 BARBOURVILLE; 5/31 SOMERSET	639.00
DMCN21800396	06/15/2018	ALVEY.MORGAN	05/03/2018	05/29/2018	STAFF TRANSPORTATION PADUCAH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	27.00
DMCN21800397	06/18/2018	ALVEY.MORGAN	05/23/2018	05/24/2018	STAFF PER DIEM STAFF TRANSPORTATION PADUCAH TO LOUISVILLE, MAYFIELD AND RETURN	133.49 264.50
DMCN21800398	06/18/2018	ALVEY.MORGAN	05/01/2018	05/30/2018	STAFF TRANSPORTATION PADUCAH TO THE FOLLOWING AND RETURN: 5/1 MARION; 5/2 MURRAY; 5/8, 16 BENTON; 5/14 GUTHRIE, HOPKINSVILLE; 5/17 HOPKINSVILLE; 5/18 MAYFIELD; 5/21 MAYFIELD, BENTON; 5/30 OLMSTED IL, BENTON, GRAND RIVERS	500.50



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DMCN21800399	06/18/2018	CONDIA.ANDREW M	05/01/2018	05/31/2018	STAFF TRANSPORTATION LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	182.50
DMCN21800400	06/18/2018	CONDIA.ANDREW M	05/02/2018	05/23/2018	STAFF TRANSPORTATION LOUISVILLE TO THE FOLLOWING AND RETURN: 5/2 FORT KNOX; 5/4 NEW CASTLE, COVINGTON; 5/11 FORT KNOX, ELIZABETHTOWN; 5/16 ELIZABETHTOWN; 5/17 HODGENVILLE; 5/23 SHEPHERDSVILLE, PROSPECT	355.50
DMCN21800401	06/18/2018	NELSON.STEPHANIE H	05/02/2018	05/15/2018	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	38.00
DMCN21800402	06/18/2018	NELSON.STEPHANIE H	05/23/2018	05/24/2018	STAFF PER DIEM STAFF TRANSPORTATION LEXINGTON TO LOUISVILLE AND RETURN	133.49 98.50
DMCN21800403	06/18/2018	NELSON.STEPHANIE H	05/01/2018	05/31/2018	STAFF TRANSPORTATION LEXINGTON TO THE FOLLOWING AND RETURN: 5/1, 30 FRANKFORT; 5/3 MT STERLING, RICHMOND 5/9 BERA; 5/11 WINCHESTER; 5/16 DANVILLE; 5/17 FRENCHBURG; 5/19 RAVENNA; 5/31 HARRODSBURG, DANVILLE	412.50
DMCN21800404	06/14/2018	MOORE.DONNA L	05/01/2018	05/21/2018	STAFF TRANSPORTATION LONDON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.50
DMCN21800405	06/14/2018	MOORE.DONNA L	05/24/2018	05/24/2018	STAFF TRANSPORTATION LONDON TO MCKEE AND RETURN	29.00
DMCN21800406	06/15/2018	SCHULTE.ANGELIA J	05/01/2018	05/30/2018	STAFF TRANSPORTATION LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	107.00
DMCN21800407	06/15/2018	GILLIAM.TIMOTHY W	05/01/2018	05/31/2018	STAFF TRANSPORTATION BOWLING GREEN TO THE FOLLOWING AND RETURN: 5/1 ALBANY, COLUMBIA; 5/3 OWENSBORO, GLASGOW; 5/7 CAMPBELLVILLE; 5/8 BENTON; 5/16 MUNFORDVILLE; 5/18 SCOTTSVILLE; 5/25 OWENSBORO; 5/30 RUSSELLVILLE; 5/31 RUSSELL SPRINGS, TOMPKINSVILLE	736.50
DMCN21800408	06/15/2018	GILLIAM.TIMOTHY W	05/23/2018	05/24/2018	STAFF TRANSPORTATION BOWLING GREEN TO LOUISVILLE AND RETURN	129.00
DMCN21800409	06/14/2018	MCCAIN.MEGAN N	05/08/2018	05/31/2018	STAFF TRANSPORTATION FORT WRIGHT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	81.50
DMCN21800410	06/15/2018	MCCAIN.MEGAN N	05/23/2018	05/24/2018	STAFF PER DIEM STAFF TRANSPORTATION FORT WRIGHT TO LOUISVILLE AND RETURN	140.86 130.50
DMCN21800411	06/15/2018	PENN.STEPHANIE	06/06/2018	06/06/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	43.07
DMCN21800434	07/06/2018	SWAFFORD.ANDREW M	05/25/2018	06/04/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LOUISVILLE, PADUCAH AND RETURN	119.08 248.52
DMCN21800435	07/09/2018	PENN.STEPHANIE	06/27/2018	06/27/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	24.94
DMCN21800436	07/09/2018	VANDERTOLL.JOSEPH H	06/27/2018	06/27/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.39
DMCN21800442	07/19/2018	ALVEY.MORGAN	06/01/2018	06/27/2018	STAFF TRANSPORTATION PADUCAH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.00
DMCN21800443	07/20/2018	ALVEY.MORGAN	06/05/2018	06/28/2018	STAFF TRANSPORTATION PADUCAH TO THE FOLLOWING AND RETURN: 6/5 EDDYVILLE, PRINCETON; 6/6 BENTON, MURRAY; 6/11, 26 HOPKINSVILLE; 6/12 WICKLIFFE; 6/15, 18 MAYFIELD; 6/19 BENTON; 6/21 MADISONVILLE; 6/21 MURRAY	528.00
DMCN21800444	07/20/2018	CONDIA.ANDREW M	06/01/2018	06/30/2018	STAFF TRANSPORTATION LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	177.00
DMCN21800445	07/20/2018	CONDIA.ANDREW M	06/05/2018	06/28/2018	STAFF TRANSPORTATION LOUISVILLE TO THE FOLLOWING AND RETURN: 6/5 FORT KNOX, ELIZABETHTOWN; 6/28 BARDSTOWN	116.00
DMCN21800446	07/20/2018	GILLIAM.TIMOTHY W	06/01/2018	06/28/2018	STAFF TRANSPORTATION BOWLING GREEN TO THE FOLLOWING AND RETURN: 6/1 HENDERSON; 6/6, 27 LIBERTY; 6/18 HENDERSON, OWENSBORO; 6/19 HARTFORD; 6/21 SCOTTSVILLE; 6/22 TOMPKINSVILLE; 6/25 HAWESVILLE; 6/26 EDMONTON; 6/28 LEITCHFIELD	775.50
DMCN21800447	07/19/2018	MCCLURE.DONNA BAKER	06/04/2018	06/12/2018	STAFF TRANSPORTATION LONDON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	39.00

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DMCN21800448	07/20/2018	MCCLURE.DONNA BAKER	06/01/2018	06/28/2018	STAFF TRANSPORTATION LONDON TO THE FOLLOWING AND RETURN: 6/1 SOMERSET, MANCHESTER, HAZARD; 6/5 SOMERSET, NANCY; 6/6 WHITLEY CITY, SOMERSET, MONTICELLO; 6/7 BARBOURVILLE; 6/8 LEXINGTON; 6/11 MIDDLESBORO, MT VERNON; 6/12, 25 CORBIN; 6/13 LOUISVILLE; 6/14 LEXINGTON HAZARD; 6/15 BOONEVILLE, BEATTYVILLE; 6/26 MT VERNON, MANCHESTER; 6/27 PIKEVILLE, HARLAN; 6/28 SOMERSET, PRESTONSBURG, MCKEE	1,368.50
DMCN21800449	07/19/2018	MOORE.DONNA L	06/15/2018	06/21/2018	STAFF TRANSPORTATION LONDON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.50
DMCN21800450	07/19/2018	MOORE.DONNA L	06/19/2018	06/19/2018	STAFF TRANSPORTATION LONDON TO MT VERNON AND RETURN	26.00
DMCN21800451	07/20/2018	NELSON.STEPHANIE H	06/01/2018	06/11/2018	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	57.50
DMCN21800452	07/27/2018	NELSON.STEPHANIE H	06/05/2018	06/28/2018	STAFF TRANSPORTATION LEXINGTON TO THE FOLLOWING AND RETURN: 6/5, 8, 20 WINCHESTER; 6/7 GEORGETOWN, FRANKFORT; 6/9 RICHMOND, CYNTHIANA, WINCHESTER; 6/12 NICHOLASVILLE; 6/13 PARIS; 6/19 STANFORD, FRANKFORT; 6/21, 23, 28 RICHMOND; 6/27 DANVILLE	448.50
DMCN21800453	07/20/2018	MCCAIN.MEGAN N	06/01/2018	06/26/2018	STAFF TRANSPORTATION FORT WRIGHT TO THE FOLLOWING AND RETURN: 6/1 ASHLAND; 6/5 SPARTA, CARROLLTON, GHENT; 6/8 OWENTON; 6/18 WILLIAMSTOWN, MAYSVILLE; 6/20 CARROLLTON; 6/21 GHENT; 6/26 MOREHEAD, ASHLAND	664.00
DMCN21800454	07/19/2018	SCHULTE.ANGELIA J	06/01/2018	06/28/2018	STAFF TRANSPORTATION LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	54.00
DMCN21800455	07/19/2018	MCCAIN.MEGAN N	06/04/2018	06/27/2018	STAFF TRANSPORTATION FORT WRIGHT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	64.00
DMCN21800456	07/24/2018	WIESBROOK.JENNIFER C	06/26/2018	06/26/2018	STAFF TRANSPORTATION BOWLING GREEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.00
DMCN21800473	07/26/2018	K S AIR INC	07/02/2018	07/02/2018	SENATOR'S TRANSPORTATION	2,850.00
DMCN21800483	07/26/2018	JP MORGAN CHASE BANK NA	04/08/2018	04/27/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MCCONNELL AS FOLLOWS: 4/8, 9, 16, 23 LOUISVILLE TO WASHINGTON DC; 4/13 20, 27 WASHINGTON DC TO LOUISVILLE	3,000.40
DMCN21800484	07/26/2018	JP MORGAN CHASE BANK NA	05/06/2018	05/20/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MCCONNELL AS FOLLOWS: 5/6 LOUISVILLE TO WASHINGTON DC; 5/11 WASHINGTON DC TO LOUISVILLE; 5/18-20 WASHINGTON DC TO LOUISVILLE AND RETURN	1,317.80
DMCN21800493	08/16/2018	JP MORGAN CHASE BANK NA	05/24/2018	06/04/2018	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 5/24 SEN MCCONNELL WASHINGTON DC TO LOUISVILLE; 5/25-6/4 A SWAFFORD WASHINGTON DC TO LOUISVILLE AND RETURN	261.20 491.90
DMCN21800494	08/16/2018	JP MORGAN CHASE BANK NA	06/03/2018	06/29/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MCCONNELL AS FOLLOWS: 6/3, 18 LOUISVILLE TO WASHINGTON DC; 6/15, 22, 29 WASHINGTON DC TO LOUISVILLE	1,737.71
DMCN21800500	08/27/2018	CONDIA.ANDREW M	07/02/2018	07/27/2018	STAFF TRANSPORTATION LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	176.50
DMCN21800501	08/27/2018	CONDIA.ANDREW M	07/06/2018	07/31/2018	STAFF TRANSPORTATION LOUISVILLE TO THE FOLLOWING AND RETURN: 7/6 HODGENVILLE; 7/9 FORT KNOX; 7/10 GOSHEN; 7/18, 31 ELIZABETHTOWN; 7/25 LA GRANGE, CRESTWOOD; 7/30 TAYLORSVILLE	324.00
DMCN21800502	08/27/2018	GILLIAM.TIMOTHY W	07/02/2018	07/26/2018	STAFF TRANSPORTATION BOWLING GREEN TO THE FOLLOWING AND RETURN: 7/2 RUSSELL SPRINGS; 7/3 RUSSELL SPRINGS, LIBERTY; 7/5 GREENSBURG; 7/9 OWENSBORO; 7/12 CAVE CITY; 7/16 GLASGOW; 7/20 CAMPBELLSVILLE; 7/24 BROWNSVILLE, GLASGOW; 7/26 HENDERSON	699.50
DMCN21800503	08/27/2018	ALVEY.MORGAN	07/03/2018	07/31/2018	STAFF TRANSPORTATION PADUCAH TO THE FOLLOWING AND RETURN: 7/3 BENTON, MURRAY; 7/5 MORGANFIELD; 7/9 GILBERTSVILLE, HOPKINSVILLE; 7/10 FORT CAMPBELL; 7/11 MARION; 7/16, 30 MAYFIELD; 7/17 BENTON; 7/18 BARLOW; 7/19, 20 BARDWELL; 7/31 MURRAY	631.50
DMCN21800504	08/24/2018	ALVEY.MORGAN	07/02/2018	07/18/2018	STAFF TRANSPORTATION PADUCAH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.00
DMCN21800505	08/24/2018	NELSON.STEPHANIE H	07/02/2018	07/30/2018	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.50
DMCN21800506	08/27/2018	NELSON.STEPHANIE H	07/03/2018	07/26/2018	STAFF TRANSPORTATION LEXINGTON TO THE FOLLOWING AND RETURN: 7/3 DANVILLE; 7/9, 24, 26 FRANKFORT; 7/10 RICHMOND; 7/11 IRVINE; 7/12 VERSAILLES	193.50

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMCN21800507	08/24/2018	MCCLURE.DONNA BAKER	07/19/2018	07/30/2018	STAFF TRANSPORTATION LONDON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	33.00
DMCN21800508	08/27/2018	MCCCLURE.DONNA BAKER	07/02/2018	07/31/2018	STAFF TRANSPORTATION LONDON TO THE FOLLOWING AND RETURN: 7/2, 3, 30 SOMERSET; 7/9 CORBIN; 7/10 CORBIN, MIDDLESBORO; 7/11 HAZARD, PRESTONSBURG; 7/12, 31 MANCHESTER, CORBIN; 7/13, 23 LEXINGTON; 7/18 MANCHESTER; 7/19 LOUISVILLE; 7/20 SOMERSET, WILLIAMSBURG; 7/25 HAZARD; 7/26 RUSSELL SPRINGS; CORBIN	1,198.50
DMCN21800509	08/24/2018	MOORE.DONNA L	07/06/2018	07/27/2018	STAFF TRANSPORTATION LONDON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.00
DMCN21800510	08/24/2018	MOORE.DONNA L	07/03/2018	07/03/2018	STAFF TRANSPORTATION LONDON TO SOMERSET AND RETURN	37.50
DMCN21800511	08/24/2018	MCCAIN.MEGAN N	07/06/2018	07/31/2018	STAFF TRANSPORTATION FORT WRIGHT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	50.00
DMCN21800512	08/27/2018	MCCAIN.MEGAN N	07/02/2018	07/19/2018	STAFF TRANSPORTATION FORT WRIGHT TO THE FOLLOWING AND RETURN: 7/2 ASHLAND; 7/11 MOREHEAD; 7/19 WARSAW, CINCINNATI OH, COVINGTON	332.50
DMCN21800513	08/29/2018	GE.CHONGYANG	08/03/2018	08/13/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LOUISVILLE, FRANKFORT, LEXINGTON, COVINGTON, LONDON, LOUISVILLE AND RETURN	113.58 341.25
DMCN21800515	08/28/2018	JP MORGAN CHASE BANK NA	07/09/2018	08/03/2018	SENATORS TRANSPORTATION AIRFARE FOR SEN MCCONNELL AS FOLLOWS: 7/9, 15 LOUISVILLE TO WASHINGTON DC; 7/12, 27, 8/3 WASHINGTON DC TO LOUISVILLE; 7/20-23 WASHINGTON DC TO LOUISVILLE AND RETURN; 7/30 CINCINNATI OH TO WASHINGTON DC	1,763.09
DMCN21800537	09/19/2018	GILLIAM.TIMOTHY W	08/09/2018	08/30/2018	STAFF TRANSPORTATION BOWLING GREEN TO THE FOLLOWING AND RETURN: 8/8 CAMPBELLSVILLE, EDMONTON; 8/13 LEITCHFIELD; 8/16, 30 OWENSBORO; 8/17 MUNFORDVILLE; 8/21 JAMESTOWN; 8/22 OWENSBORO, HAWESVILLE; 8/23 RUSSELLVILLE; 8/24 SCOTTSVILLE; 8/28 CAMPBELLSVILLE, BURKESVILLE	700.00
DMCN21800538	09/19/2018	CONDIA.ANDREW M	08/01/2018	08/31/2018	STAFF TRANSPORTATION LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	207.00
DMCN21800539	09/19/2018	CONDIA.ANDREW M	08/07/2018	08/20/2018	STAFF TRANSPORTATION LOUISVILLE TO THE FOLLOWING AND RETURN: 8/7 JEFFERSONVILLE IN; 8/9, 14 FORT KNOX; 8/16 FORT KNOX, ELIZABETHTOWN; 8/17 SIMPSONVILLE; 8/20 LEBANON, SHEPHERDSVILLE	294.00
DMCN21800540	09/21/2018	ALVEY.MORGAN	08/01/2018	08/29/2018	STAFF TRANSPORTATION PADUCAH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	45.00
DMCN21800541	09/19/2018	ALVEY.MORGAN	08/02/2018	08/30/2018	STAFF TRANSPORTATION PADUCAH TO THE FOLLOWING AND RETURN: 8/2 MURRAY, BENTON; 8/3 MAYFIELD, BENTON, MURRAY; 8/7 BENTON, GILBERTSVILLE; 8/8 BENTON; 8/9 MAYFIELD; 8/13 MADISONVILLE; 8/15 HOPKINSVILLE; 8/20 MAYFIELD, EDDYVILLE; 8/21 MURRAY, HOPKINSVILLE; 8/28 GILBERTSVILLE; 8/30 OLMSTED IL	653.00
DMCN21800542	09/18/2018	NELSON.STEPHANIE H	08/01/2018	08/20/2018	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	33.50
DMCN21800543	09/19/2018	NELSON.STEPHANIE H	08/02/2018	08/31/2018	STAFF TRANSPORTATION LEXINGTON TO THE FOLLOWING AND RETURN: 8/2 MOUNT STERLING; 8/3, 13 CYNTHIANA; 8/6, 7, 22, 30 FRANKFORT; 8/8 PARIS, CYNTHIANA; 8/15 LOUISVILLE; 8/16 WILMORE; 8/17, 28 DANVILLE; 8/23 LOUISVILLE, FRANKFORT; 8/24 RICHMOND, WINCHESTER; 8/31 STANFORD	631.00
DMCN21800544	09/18/2018	MOORE.DONNA L	08/07/2018	08/21/2018	STAFF TRANSPORTATION LONDON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.00
DMCN21800545	09/18/2018	MOORE.DONNA L	08/30/2018	08/30/2018	STAFF TRANSPORTATION LONDON TO MANCHESTER AND RETURN	21.00
DMCN21800546	09/19/2018	MCCAIN.MEGAN N	08/01/2018	08/31/2018	STAFF TRANSPORTATION FORT WRIGHT TO THE FOLLOWING AND RETURN: 8/1 VANCEBURG; 8/6, 8, 13 DRY RIDGE; 8/22 CATLETTSBURG, ASHLAND, HITCHINS; 8/24 FRANKFORT; 8/31 PLUMMERS LANDING, MAYSVILLE	597.00
DMCN21800547	09/19/2018	MCCAIN.MEGAN N	08/02/2018	08/29/2018	STAFF TRANSPORTATION FORT WRIGHT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	179.50
DMCN21800562	09/27/2018	NABOZNY.AMY	08/05/2018	08/12/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LEXINGTON, FRANKFORT, FLORENCE, LOUISVILLE, OWENSBORO, HENDERSON AND RETURN	325.18 459.93
DMCN21800563	09/21/2018	PENN.STEPHANIE	09/12/2018	09/12/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	19.96

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMCN21800564	09/20/2018	MCCLURE.DONNA BAKER	08/08/2018	08/29/2018	STAFF TRANSPORTATION	60.00
DMCN21800565	09/21/2018	MCCLURE.DONNA BAKER	08/01/2018	08/30/2018	LONDON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION LONDON TO THE FOLLOWING AND RETURN: 8/1 HAZARD, PIKEVILLE; 8/3 NICHOLASVILLE; 8/6 HAZARD; 8/7 FRANKFORT; 8/8 CORBIN, MIDDLESBORO; 8/14 SOMERSET, WHITLEY CITY, CORBIN; 8/16 MONTICELLO; 8/17, 21, 30 LEXINGTON; 8/20 HYDEN; 8/22 BUCKHORN, HAZARD; 8/23 BERE; 8/24 RICHMOND; 8/27 WHITESBURG, JENKINS; 8/28 PRESTONSBURG, MANCHESTER	1,562.00
DMCN21800566	09/21/2018	MCCLURE.DONNA BAKER	08/30/2018	08/31/2018	STAFF PER DIEM STAFF TRANSPORTATION LONDON TO PIKEVILLE AND RETURN	208.50 145.50
<b>TRAVEL AND TRANSPORTATION OF PERSONS</b>						<b>41,806.12</b>
CV180004696	04/26/2018	SERGEANT AT ARMS	03/01/2018	03/31/2018	RECORDING STUDIO CERTIFICATION	258.00
CV180004785	04/26/2018	SERGEANT AT ARMS	03/01/2018	03/31/2018	PHOTO STUDIO CERTIFICATION	11.40
CV180006235	06/22/2018	SERGEANT AT ARMS	05/01/2018	05/31/2018	RECORDING STUDIO CERTIFICATION	13.50
CV180006771	07/24/2018	SERGEANT AT ARMS	06/01/2018	06/30/2018	PHOTO STUDIO CERTIFICATION	182.40
CV180007228	07/25/2018	SERGEANT AT ARMS	06/01/2018	06/30/2018	RECORDING STUDIO CERTIFICATION	37.00
CV180007701	09/04/2018	SERGEANT AT ARMS	07/01/2018	07/31/2018	PHOTO STUDIO CERTIFICATION	49.40
CV180007935	09/05/2018	SERGEANT AT ARMS	07/01/2018	07/31/2018	RECORDING STUDIO CERTIFICATION	24.00
CV180008199	09/26/2018	SERGEANT AT ARMS	08/01/2018	08/31/2018	RECORDING STUDIO CERTIFICATION	10.00
DMCN21800472	07/26/2018	SHRED IT USA	06/01/2018	06/01/2018	FEES AND OTHER CHARGES	172.50
DMCN21800566	09/21/2018	MCCLURE.DONNA BAKER	08/30/2018	08/31/2018	TRAINING/CONFERENCE/REGISTRATION FEES	20.00
<b>OTHER CONTRACTUAL SERVICES</b>						<b>778.20</b>
PERSONNEL COMP. FULL-TIME PERMANENT						1,375,417.03
PERSONNEL BENEFITS						2,262.90
<b>NET PAYROLL EXPENSES</b>						<b>1,377,679.93</b>

**SENATOR ROBERT MENENDEZ**

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2018 THRU 09/30/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,362,652.00		
Supplementals	29,485.00		
Transfers	0.00		
Resc / Withdrawals	-211,608.22		
Net Payroll Expenses		0.00	-2,922,238.28
Travel and Transportation of Persons		0.00	-67,689.34
Rent, Communications and Utilities		0.00	-60,223.85
Printing and Reproduction		0.00	-3,250.00
Other Contractual Services		0.00	-242.37
Supplies and Materials		0.00	-84,507.62
Acquisition of Assets		0.00	-42,377.32
<b>ORGANIZATION TOTALS</b>	<b>\$3,180,528.78</b>	<b>\$0.00</b>	<b>-\$3,180,528.78</b>
<b>UNEXPENDED BALANCE AS OF 09/30/2018</b>			<b>\$0.00</b>

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

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# **DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**SENATOR ROBERT MENENDEZ**

**Funding Year 2017**

**SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE  
ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2018 THRU 09/30/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,401,966.00		
Supplementals	58,670.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,185,789.95
Travel and Transportation of Persons		-1,069.08	-68,051.07
Rent, Communications and Utilities		0.00	-79,670.65
Printing and Reproduction		0.00	-4,450.00
Other Contractual Services		0.00	-221.50
Supplies and Materials		0.00	-91,382.76
Acquisition of Assets		0.00	-20,163.67
<b>ORGANIZATION TOTALS</b>	<b>\$3,460,636.00</b>	<b>-\$1,069.08</b>	<b>-\$3,449,729.60</b>
<b>UNEXPENDED BALANCE AS OF 09/30/2018</b>			<b>\$10,906.40</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMEN21800294	05/31/2018	HAGSHENAS.ARTIN S	06/03/2017	06/03/2017	STAFF TRANSPORTATION HOBOKEN TO PARAMUS AND RETURN	20.97
DMEN21800295	05/31/2018	HAGSHENAS.ARTIN S	06/08/2017	06/09/2017	STAFF TRANSPORTATION NEWARK TO THE FOLLOWING AND RETURN TO HOBOKEN: 6/8 TRENTON; 6/9 NEW BRUNSWICK	97.48
DMEN21800296	06/01/2018	HAGSHENAS.ARTIN S	06/20/2017	09/15/2017	STAFF TRANSPORTATION NEWARK TO THE FOLLOWING AND RETURN: 6/20, 23 INTERDEPARTMENTAL TRANSPORTATION; 6/21 MAYWOOD; 6/27 SOUTH ORANGE; 8/1 TRENTON; 8/17 PERTH AMBOY; 8/17 SOUTH PLAINFIELD; 8/28, 30 JERSEY CITY; 9/15 MONTCLAIR	164.78
DMEN21800297	06/01/2018	HAGSHENAS.ARTIN S	07/14/2017	09/27/2017	STAFF TRANSPORTATION HOBOKEN TO THE FOLLOWING AND RETURN TO NEWARK: 7/14 PASSAIC; 7/17 UNION CITY; 7/21 LONG BRANCH, HOLMDEL; 9/11 WEST ORANGE; 9/27 EAST ORANGE	108.39
DMEN21800298	05/31/2018	HAGSHENAS.ARTIN S	09/19/2017	09/27/2017	STAFF TRANSPORTATION NEWARK TO THE FOLLOWING AND RETURN: 9/19 JERSEY CITY; 9/22, 27 INTERDEPARTMENTAL TRANSPORTATION	13.00
DMEN21800401	08/28/2018	TUBER.JASON M	10/08/2016	10/11/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO UNION CITY AND RETURN	100.24 564.22
<b>TRAVEL AND TRANSPORTATION OF PERSONS</b>						<b>1,069.08</b>

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# DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR ROBERT MENENDEZ

Funding Year 2018

## SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2018 THRU 09/30/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,480,307.00		
Supplementals	353,456.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,562,610.78	-3,182,746.43
Travel and Transportation of Persons		-40,582.35	-72,761.99
Rent, Communications and Utilities		-27,804.47	-50,014.29
Printing and Reproduction		-1,412.50	-3,537.50
Other Contractual Services		-106.40	-214.35
Supplies and Materials		-41,215.20	-66,990.82
Acquisition of Assets		-5,641.16	-8,729.28
<b>ORGANIZATION TOTALS</b>	<b>\$3,833,763.00</b>	<b>-\$1,679,372.86</b>	<b>-\$3,384,994.66</b>
<b>UNEXPENDED BALANCE AS OF 09/30/2018</b>			<b>\$448,768.34</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		KELLY, ROBERT D			DEPUTY CHIEF OF STAFF FOR OPERATIONS	64,966.64
		ORTEGA, MIGUEL A			SPECIAL ASSISTANT	35,812.42
		SCHULTZ, FRANK W			ACTING STATE DIRECTOR	8,749.92
		ALMEIDA, MARIA C			OFFICE MANAGER/NJ SCHEDULER	49,666.64
		ESPINAL, KERLYN			DIRECTOR OF IMMIGRATION SERVICES	30,666.60
		CURTO, DEBORAH			DIRECTOR, CONSTITUENT SERVICES	43,258.32
		COOK, GWENDOLYN L			STAFF ASSISTANT	24,333.32
		DEL MONICO, TIMOTHY J			LEGISLATIVE DIRECTOR	71,000.00
		ROACHFORD, KEITH P			SPECIAL PROJECTS DIRECTOR	57,937.49
		JULIS, JEREMY S			DEPUTY DIRECTOR - CONSTITUENT SERVICES	25,666.64
		JAMES, RENEE L			CONSTITUENT SERVICES REPRESENTATIVE	27,250.00
		TUBER, JASON M			SENIOR ADVISOR	47,374.98
		LAWSON, VANESSA			DIRECTOR OF CONSTITUENT SERVICES FOR SOUTHERN NEW JERSEY TO SEP. 16	38,644.38
		ENRIGHT, PATRICIA A			COMMUNICATIONS DIRECTOR	72,999.96
		LUGO, ALICE A			CHIEF COUNSEL	56,666.64
		DIROSARIO, AILEEN S			DIRECTOR OF OUTREACH FOR SOUTHERN NEW JERSEY	29,833.28
		LIEBERMAN, STEPHEN			LEGISLATIVE CORRESPONDENT	20,499.96
		CHILDERS, ROBERT T J JR			LEGISLATIVE ASSISTANT	28,333.32
		HILLMANN, TIMOTHY F			DEPUTY STATE DIRECTOR	38,166.60
		STAPELKAMP, DANIEL B			LEGISLATIVE AIDE	23,374.99
		COLON, ANGEL			SENIOR POLICY ADVISOR	43,166.60
		SANDERS, JOSHUA T			LEGISLATIVE ASSISTANT	33,249.96
		TSENTAS, JONATHAN C			LEGISLATIVE AIDE FROM SEP. 1	13,333.32
		VALLURUPALLI, SWARNA			HEALTH COUNSEL	50,125.00
		SCHMITZ, JACQUELINE A			SENIOR POLICY ADVISOR	47,124.92
		SANDBERG, STEVEN E			PRESS SECRETARY	39,374.93

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		TURNER, FRED L BUTCHKO, JOHN G CALDERON, ERIKA HERNANDEZ, ROSANNA HAGHSHENAS, ARTIN S SCHATZ, REBECCA			CHIEF OF STAFF LEGISLATIVE CORRESPONDENT/DIRECTOR OF IT LEGISLATIVE AIDE FROM JUN. 6 LEGISLATIVE CORRESPONDENT ADVISOR TO SEP. 15 LEGISLATIVE COUNSEL/MINORITY STAFF DIRECTOR, SUBCOMMITTEE ON HOUSING, TRANSPORTATION, AND COMMUNITY DEVELOPMENT FROM AUG. 4 LEGISLATIVE CORRESPONDENT COUNSEL COMMUNITY AFFAIRS COORDINATOR ASSISTANT TO THE CHIEF OF STAFF DIGITAL MEDIA DIRECTOR SENIOR OUTREACH ADVISOR TO APR. 30 SPEECH WRITER LEGISLATIVE AND RESEARCH ASSISTANT STAFF ASSISTANT STAFF ASSISTANT PRESS ASSISTANT STAFF ASSISTANT FROM APR. 3 OUTREACH ASSISTANT FROM JUN. 11 DEPUTY COMMUNICATIONS DIRECTOR FROM JUN. 4 OUTREACH ASSISTANT FROM SEP. 11	84,729.48 24,999.96 17,972.19 22,833.32 22,916.63 19,250.00 23,000.00 37,499.96 23,437.50 23,499.94 30,666.60 8,333.32 50,749.97 15,208.33 19,666.64 19,749.97 22,499.92 21,066.63 14,222.17 32,624.94 2,333.33
		BRAIUCA, JOSEPH BOXENBAUM, SHELBY SKLAR, WYATT A SKAFF, OLIVIA R COREY, GEOFFREY D BALMIR, TYWANNETTE R MUSHNICK, ASHLEY LEVINSON, DOUGLAS FEDER, JACOB ALFRED PEREZ, ALEXANDER FLORES, CHRISTOPHER R MYERS, AMY P GALLEGO, DARCY PELAYO, FRANCISCO GOMEZ, CASIM E				
DMEN21800207	04/05/2018	SKAFF, OLIVIA R	03/16/2018	03/18/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY, NEWARK AND RETURN	5.00 482.53
DMEN21800210	04/18/2018	TUBER, JASON M	10/24/2017	10/26/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEWARK AND RETURN	295.85 422.15
DMEN21800211	04/05/2018	BOXENBAUM, SHELBY	03/18/2018	03/18/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEWARK AND RETURN	13.40 373.68
DMEN21800212	04/05/2018	COREY, GEOFFREY D	03/18/2018	03/19/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEWARK AND RETURN	206.08 320.00
DMEN21800213	04/03/2018	JULIS, JEREMY S	02/28/2018	02/28/2018	STAFF TRANSPORTATION NEWARK TO HOBOKEN AND RETURN	17.96
DMEN21800214	04/05/2018	JULIS, JEREMY S	03/04/2018	03/04/2018	STAFF TRANSPORTATION HOBOKEN TO BELMAR AND RETURN	107.48
DMEN21800215	04/04/2018	JULIS, JEREMY S	03/06/2018	03/06/2018	STAFF TRANSPORTATION HOBOKEN TO NEWARK AND RETURN	24.92
DMEN21800216	04/04/2018	JULIS, JEREMY S	03/11/2018	03/11/2018	STAFF TRANSPORTATION HOBOKEN TO WOODBRIDGE AND RETURN	60.10
DMEN21800217	04/04/2018	JULIS, JEREMY S	03/18/2018	03/18/2018	STAFF TRANSPORTATION HOBOKEN TO UNION AND RETURN	16.05
DMEN21800218	04/04/2018	JULIS, JEREMY S	03/27/2018	03/27/2018	STAFF TRANSPORTATION HOBOKEN TO LITTLE FALLS AND RETURN	22.47
DMEN21800219	04/10/2018	LAWSON, VANESSA	03/18/2018	03/18/2018	STAFF TRANSPORTATION BARRINGTON TO UNION AND RETURN	91.73
DMEN21800224	04/12/2018	SKAFF, OLIVIA R	03/27/2018	03/28/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEWARK AND RETURN	222.70 302.50
DMEN21800232	04/16/2018	ROACHFORD, KEITH P	02/10/2018	02/11/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO WESTAMPTON, PATERSON AND RETURN	150.41 280.84
DMEN21800233	04/16/2018	COREY, GEOFFREY D	03/27/2018	03/28/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEWARK, BARRINGTON AND RETURN	228.94 180.00
DMEN21800234	04/16/2018	STAPELKAMP, DANIEL B	03/18/2018	03/18/2018	STAFF TRANSPORTATION WASHINGTON DC TO NEWARK AND RETURN	366.28

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			START	END		
DMEN21800235	04/16/2018	STAPELKAMP.DANIEL B	03/25/2018	04/05/2018	STAFF TRANSPORTATION WASHINGTON DC TO BARRINGTON AND RETURN	192.53
DMEN21800236	04/18/2018	SCHATZ.REBECCA	03/27/2018	03/28/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEWARK AND RETURN	40.69 313.68 175.68
DMEN21800237	04/17/2018	SKLAR.WYATT A	03/18/2018	03/28/2018	STAFF TRANSPORTATION BARRINGTON TO THE FOLLOWING AND RETURN: 3/18 ATLANTIC CITY; 3/19 BURLINGTON; 3/28 NORTHFIELD	161.32
DMEN21800238	04/17/2018	SCHULTZ.FRANK W	03/02/2018	03/26/2018	STAFF TRANSPORTATION BARRINGTON TO THE FOLLOWING AND RETURN: 3/2 ELIZABETH; 3/15, 23, 26 NEWARK; 3/18 UNION	460.20
DMEN21800241	04/18/2018	MENENDEZ.ROBERT	01/11/2018	01/16/2018	SENATOR'S TRANSPORTATION WASHINGTON DC TO NEWARK, PHILADELPHIA PA AND RETURN	646.00
DMEN21800242	04/18/2018	MENENDEZ.ROBERT	01/25/2018	01/29/2018	SENATOR'S TRANSPORTATION WASHINGTON DC TO NEWARK, NEW YORK NY AND RETURN	741.00
DMEN21800243	04/18/2018	MENENDEZ.ROBERT	02/02/2018	02/05/2018	SENATOR'S TRANSPORTATION WASHINGTON DC TO NEWARK AND RETURN	600.00
DMEN21800244	04/18/2018	MENENDEZ.ROBERT	02/09/2018	02/12/2018	SENATOR'S TRANSPORTATION WASHINGTON DC TO NEWARK AND RETURN	600.00
DMEN21800245	04/18/2018	MENENDEZ.ROBERT	02/15/2018	02/26/2018	SENATOR'S TRANSPORTATION WASHINGTON DC TO NEWARK AND RETURN	727.00
DMEN21800246	04/18/2018	MENENDEZ.ROBERT	03/02/2018	03/05/2018	SENATOR'S TRANSPORTATION WASHINGTON DC TO NEWARK AND RETURN	600.00
DMEN21800247	04/18/2018	MENENDEZ.ROBERT	03/08/2018	03/12/2018	SENATOR'S TRANSPORTATION WASHINGTON DC TO ISELIN, NEW YORK NY AND RETURN	703.00
DMEN21800250	04/26/2018	BALMIR.TYWANNETTE R	02/16/2018	02/16/2018	STAFF TRANSPORTATION NEWARK TO TEANECK AND RETURN	22.45
DMEN21800251	04/26/2018	BALMIR.TYWANNETTE R	03/12/2018	03/12/2018	STAFF TRANSPORTATION NEWARK TO NEW YORK NY TO JERSEY CITY	71.86
DMEN21800252	04/26/2018	BALMIR.TYWANNETTE R	03/13/2018	03/13/2018	STAFF TRANSPORTATION NEWARK TO PLAINFIELD TO JERSEY CITY	27.24
DMEN21800253	04/26/2018	BALMIR.TYWANNETTE R	03/19/2018	03/19/2018	STAFF TRANSPORTATION JERSEY CITY TO BARRINGTON AND RETURN	99.67
DMEN21800254	04/27/2018	BALMIR.TYWANNETTE R	04/11/2018	04/11/2018	STAFF TRANSPORTATION JERSEY CITY TO VOORHEES AND RETURN	104.11
DMEN21800256	05/09/2018	JULIS.JEREMY S	04/04/2018	04/04/2018	STAFF TRANSPORTATION HOBOKEN TO PICATINNY ARSENAL TO NEWARK	43.34
DMEN21800257	05/09/2018	JULIS.JEREMY S	04/11/2018	04/11/2018	STAFF TRANSPORTATION NEWARK TO HOBOKEN AND RETURN	28.59
DMEN21800258	05/11/2018	JULIS.JEREMY S	04/22/2018	04/22/2018	STAFF TRANSPORTATION HOBOKEN TO NEW YORK NY AND RETURN	75.93
DMEN21800259	05/09/2018	JULIS.JEREMY S	04/25/2018	04/25/2018	STAFF TRANSPORTATION HOBOKEN TO MAHWAH AND RETURN	39.59
DMEN21800267	05/11/2018	JULIS.JEREMY S	04/29/2018	04/29/2018	STAFF TRANSPORTATION HOBOKEN TO TRENTON AND RETURN	95.39
DMEN21800269	05/17/2018	BUTCHKO.JOHN G	03/30/2018	04/05/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MORRIS PLAINS, NEWARK, CEDAR KNOLLS, MORRIS PLAINS, NEWARK, CEDAR KNOLLS, MORRIS PLAINS, BARRINGTON, CHERRY HILL, BARRINGTON, PERRY HALL MD AND RETURN	197.97 374.02
DMEN21800270	05/16/2018	ENRIGHT.PATRICIA A	03/26/2018	03/29/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEWARK AND RETURN	521.07 267.10
DMEN21800271	05/15/2018	HERNANDEZ.ROSANNA	05/03/2018	05/06/2018	STAFF TRANSPORTATION WASHINGTON DC TO NEWARK AND RETURN	278.00
DMEN21800272	05/16/2018	SKAFF.OLIVIA R	05/03/2018	05/06/2018	STAFF TRANSPORTATION WASHINGTON DC TO NEWARK AND RETURN	328.39
DMEN21800273	05/15/2018	KELLY.ROBERT D	05/04/2018	05/06/2018	STAFF TRANSPORTATION WASHINGTON DC TO NEWARK AND RETURN	688.00

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DMEN21800275	05/18/2018	TURNER.FRED L	05/03/2018	05/05/2018	STAFF TRANSPORTATION WASHINGTON DC TO NEWARK AND RETURN	522.59
DMEN21800281	05/25/2018	SCHATZ.REBECCA	05/04/2018	05/05/2018	STAFF TRANSPORTATION WASHINGTON DC TO NEWARK AND RETURN	336.00
DMEN21800284	05/29/2018	MENENDEZ.ROBERT	03/15/2018	03/19/2018	SENATOR'S TRANSPORTATION WASHINGTON DC TO NEWARK, PHILADELPHIA PA AND RETURN	646.00
DMEN21800285	05/29/2018	MENENDEZ.ROBERT	03/23/2018	04/09/2018	SENATOR'S TRANSPORTATION WASHINGTON DC TO NEWARK AND RETURN	600.00
DMEN21800286	05/29/2018	MENENDEZ.ROBERT	04/12/2018	04/16/2018	SENATOR'S TRANSPORTATION WASHINGTON DC TO NEWARK AND RETURN	741.00
DMEN21800287	05/29/2018	MENENDEZ.ROBERT	04/19/2018	04/23/2018	SENATOR'S TRANSPORTATION WASHINGTON DC TO NEWARK AND RETURN	727.00
DMEN21800288	05/29/2018	MENENDEZ.ROBERT	04/26/2018	05/07/2018	SENATOR'S TRANSPORTATION WASHINGTON DC TO NEWARK AND RETURN	741.00
DMEN21800289	05/29/2018	MENENDEZ.ROBERT	05/10/2018	05/14/2018	SENATOR'S TRANSPORTATION WASHINGTON DC TO NEWARK AND RETURN	727.00
DMEN21800290	05/30/2018	SKLAR.WYATT A	04/05/2018	05/11/2018	STAFF TRANSPORTATION BARRINGTON TO THE FOLLOWING AND RETURN: 4/5 PHILADELPHIA PA; 4/16 WRIGHTSTOWN; 4/20 CAMDEN; 4/25 GLASSBORO; 5/3 DEPTFORD; 5/11 NORTHFIELD	164.97
DMEN21800299	05/31/2018	HAGSHENAS.ARTIN S	10/04/2017	02/26/2018	STAFF TRANSPORTATION HOBOKEN TO THE FOLLOWING AND RETURN TO NEWARK: 10/4 NEW BRUNSWICK; 10/6 MONTCLAIR; 10/27 NEWARK; 1/29 PARAMUS; 2/26 CLIFFSIDE PARK	92.18
DMEN21800300	06/01/2018	HAGSHENAS.ARTIN S	10/15/2017	05/06/2018	STAFF TRANSPORTATION HOBOKEN TO THE FOLLOWING AND RETURN: 10/15 UNION CITY; 2/24 ASBURY PARK; 2/25 LIVINGSTON; 3/10, 18 UNION; 4/14 NEWARK; 5/6 MORRISTOWN	159.43
DMEN21800301	05/31/2018	HAGSHENAS.ARTIN S	10/25/2017	03/01/2018	STAFF TRANSPORTATION NEWARK TO THE FOLLOWING AND RETURN: 10/25 INTERDEPARTMENTAL TRANSPORTATION; 12/4, 2/22, 3/1 UNION; 12/18 UNION CITY; 1/12 PATERSON; 1/25 SUMMIT	63.99
DMEN21800302	06/01/2018	HAGSHENAS.ARTIN S	01/30/2018	05/02/2018	STAFF TRANSPORTATION NEWARK TO THE FOLLOWING AND RETURN TO HOBOKEN: 1/30 HOBOKEN; 2/26 CEDAR GROVE; 4/8 NEW BRUNSWICK; 4/19 GARFIELD; 5/2 EDISON	100.15
DMEN21800303	05/31/2018	HAGSHENAS.ARTIN S	03/02/2018	05/11/2018	STAFF TRANSPORTATION NEWARK TO THE FOLLOWING AND RETURN: 3/2 ELIZABETH; 3/12 UNION; 3/29 JERSEY CITY; 4/9, 30 INTERDEPARTMENTAL TRANSPORTATION; 4/23 PARAMUS; 5/3 EDISON; 5/4 SOUTH ORANGE; 5/11 KEARNY	82.44
DMEN21800304	05/31/2018	HAGSHENAS.ARTIN S	03/29/2018	05/14/2018	STAFF TRANSPORTATION HOBOKEN TO THE FOLLOWING AND RETURN TO NEWARK: 3/29, 4/5 NEWARK; 4/13 ELIZABETH; 4/23 PATERSON; 4/26 MORRISTOWN; 5/14 KEARNY	76.61
DMEN21800305	06/06/2018	JULIS.JEREMY S	05/02/2018	05/02/2018	STAFF TRANSPORTATION NEWARK TO GARFIELD TO HOBOKEN	19.53
DMEN21800306	06/07/2018	JULIS.JEREMY S	05/05/2018	05/05/2018	STAFF TRANSPORTATION HOBOKEN TO METUCHEN AND RETURN	32.10
DMEN21800307	06/07/2018	JULIS.JEREMY S	05/06/2018	05/06/2018	STAFF TRANSPORTATION HOBOKEN TO HACKENSACK AND RETURN	21.40
DMEN21800308	06/07/2018	JULIS.JEREMY S	05/11/2018	05/11/2018	STAFF TRANSPORTATION NEWARK TO PRINCETON TO HOBOKEN	65.57
DMEN21800309	06/06/2018	JULIS.JEREMY S	05/18/2018	05/18/2018	STAFF TRANSPORTATION NEWARK TO HACKENSACK AND RETURN	18.19
DMEN21800310	06/07/2018	JULIS.JEREMY S	05/23/2018	05/23/2018	STAFF TRANSPORTATION HOBOKEN TO WEST ORANGE TO NEWARK	18.19
DMEN21800317	06/22/2018	TURNER.FRED L	06/09/2018	06/09/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW BRUNSWICK AND RETURN	24.79 366.00
DMEN21800319	06/29/2018	TURNER.FRED L	06/18/2018	06/19/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA PA AND RETURN	249.14 317.76
DMEN21800322	07/05/2018	DEL MONICO.TIMOTHY J	06/13/2018	06/14/2018	STAFF TRANSPORTATION WASHINGTON DC TO NEWARK AND RETURN	477.05
DMEN21800323	07/05/2018	DEL MONICO.TIMOTHY J	06/19/2018	06/20/2018	STAFF TRANSPORTATION WASHINGTON DC TO NEWARK AND RETURN	537.30

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DMEN21800324	07/10/2018	KELLY.ROBERT D	06/22/2018	06/25/2018	STAFF TRANSPORTATION WASHINGTON DC TO ISELIN AND RETURN	625.00
DMEN21800325	07/12/2018	DEL MONICO.TIMOTHY J	06/26/2018	06/27/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEWARK AND RETURN	261.39 393.93
DMEN21800326	07/11/2018	DEL MONICO.TIMOTHY J	06/27/2018	06/27/2018	STAFF TRANSPORTATION	34.87
DMEN21800327	07/11/2018	JULIS.JEREMY S	06/03/2018	06/03/2018	WASHINGTON DC OFFICE; INTERDEPARTMENTAL TRANSPORTATION	18.19
DMEN21800328	07/11/2018	JULIS.JEREMY S	06/04/2018	06/04/2018	STAFF TRANSPORTATION HOBOKEN TO TEANECK AND RETURN	9.09
DMEN21800329	07/11/2018	JULIS.JEREMY S	06/15/2018	06/15/2018	STAFF TRANSPORTATION NEWARK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.38
DMEN21800330	07/11/2018	JULIS.JEREMY S	06/20/2018	06/20/2018	STAFF TRANSPORTATION NEWARK TO EAST ORANGE TO HOBOKEN	48.81
DMEN21800331	07/11/2018	JULIS.JEREMY S	06/22/2018	06/22/2018	STAFF TRANSPORTATION HOBOKEN TO HOLMDEL TO NEWARK	8.56
DMEN21800332	07/11/2018	JULIS.JEREMY S	06/28/2018	06/28/2018	STAFF TRANSPORTATION NEWARK TO ELIZABETH AND RETURN	26.75
DMEN21800333	07/11/2018	JULIS.JEREMY S	06/30/2018	06/30/2018	STAFF TRANSPORTATION NEWARK TO MORRISTOWN AND RETURN	67.90
DMEN21800336	07/12/2018	SKLAR.WYATT A	05/21/2018	06/29/2018	STAFF TRANSPORTATION HOBOKEN TO FLEMINGTON AND RETURN BARRINGTON TO THE FOLLOWING AND RETURN: 5/21 WRIGHTSTOWN; 5/24 CAMDEN; 5/31 HADDONFIELD; 6/12 CHATSWORTH; 6/19 RIO GRANDE; 6/22 LAWRENCE TOWNSHIP; 6/28 ATLANTIC CITY; 6/29 TOMS RIVER	358.25
DMEN21800341	07/19/2018	MYERS.AMY P	05/24/2018	07/03/2018	STAFF TRANSPORTATION BARRINGTON TO THE FOLLOWING AND RETURN: 5/24 CAMDEN; 7/3 MILLVILLE	53.07
DMEN21800346	07/25/2018	DEL MONICO.TIMOTHY J	07/02/2018	07/03/2018	STAFF TRANSPORTATION	445.89
DMEN21800347	07/25/2018	DEL MONICO.TIMOTHY J	07/10/2018	07/11/2018	WASHINGTON DC TO NEWARK AND RETURN STAFF PER DIEM	162.33 245.00
DMEN21800348	07/24/2018	DIROSARIO.AILEEN S	03/18/2018	07/10/2018	STAFF TRANSPORTATION WASHINGTON DC TO NEWARK AND RETURN BARRINGTON TO THE FOLLOWING AND RETURN: 3/18 BURLINGTON; 6/4, 8, 7/9 CAMDEN; 7/10 CHERRY HILL	52.97
DMEN21800349	07/26/2018	TURNER.FRED L	07/12/2018	07/13/2018	STAFF PER DIEM STAFF TRANSPORTATION	241.50 436.00
DMEN21800355	08/03/2018	LAWSON.VANESSA	04/26/2018	07/24/2018	WASHINGTON DC TO PHILADELPHIA PA AND RETURN STAFF TRANSPORTATION BARRINGTON TO THE FOLLOWING AND RETURN: 4/26, 27, 5/17 CAMDEN; 5/3 DEPTFORD; 6/24 SALEM; 6/28, 7/24 ATLANTIC CITY; 7/10 WILMINGTON DE; 7/12 EGG HARBOR TOWNSHIP	318.08
DMEN21800356	08/02/2018	JULIS.JEREMY S	07/02/2018	07/02/2018	STAFF TRANSPORTATION	15.52
DMEN21800357	08/02/2018	JULIS.JEREMY S	07/04/2018	07/04/2018	NEWARK TO MAPLEWOOD TO HOBOKEN	14.98
DMEN21800358	08/02/2018	JULIS.JEREMY S	07/10/2018	07/10/2018	STAFF TRANSPORTATION HOBOKEN TO RIDGEFIELD PARK AND RETURN	52.97
DMEN21800359	08/02/2018	JULIS.JEREMY S	07/12/2018	07/12/2018	STAFF TRANSPORTATION HOBOKEN TO STANHOPE TO NEWARK	45.48
DMEN21800360	08/02/2018	JULIS.JEREMY S	07/18/2018	07/18/2018	STAFF TRANSPORTATION HOBOKEN TO EDISON, NEWARK, EAST ORANGE AND RETURN	16.05
DMEN21800361	08/02/2018	JULIS.JEREMY S	07/25/2018	07/25/2018	STAFF TRANSPORTATION NEWARK TO PASSAIC AND RETURN	39.59
DMEN21800362	08/02/2018	MYERS.AMY P	07/17/2018	07/17/2018	STAFF TRANSPORTATION HOBOKEN TO SOMERSET TO NEWARK	60.46
DMEN21800363	08/08/2018	HAGSHENAS.ARTIN S	07/22/2018	07/22/2018	STAFF TRANSPORTATION BARRINGTON TO FORKED RIVER AND RETURN	71.67
DMEN21800364	08/17/2018	LUGO.ALICE A	06/17/2018	06/19/2018	STAFF TRANSPORTATION WYCKOFF TO HOBOKEN, NEW YORK NY AND RETURN STAFF PER DIEM	453.42 568.00
					WASHINGTON DC TO DETROIT MI, SAN DIEGO CA, MINNEAPOLIS MN AND RETURN	

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DMEN21800368	08/07/2018	FLORES.CHRISTOPHER R	03/18/2018	06/30/2018	STAFF TRANSPORTATION EAST RUTHERFORD TO THE FOLLOWING AND RETURN: 3/18 UNION; 4/15 JERSEY CITY; 5/5 EDISON; 5/12 BAYONNE; 5/25 RIDGEFIELD; 5/28 FAIR LAWN; 6/10 NEW YORK NY; 6/30 HARRISON, ENGLEWOOD, NEWARK, FLEMINGTON, HARRISON	195.33
DMEN21800369	08/17/2018	FLORES.CHRISTOPHER R	04/13/2018	07/23/2018	STAFF TRANSPORTATION EAST RUTHERFORD TO THE FOLLOWING AND RETURN TO NEWARK: 4/13 ELIZABETH; 5/4 HARRISON; 5/11 CARTERET; 5/14 KEARNY; 5/31, 6/4 MOUNTAINSIDE; 6/11 JERSEY CITY; 6/25 MONTVALE; 7/20, 23 BAYONNE	167.88
DMEN21800370	08/07/2018	FLORES.CHRISTOPHER R	04/05/2018	07/30/2018	STAFF TRANSPORTATION NEWARK TO THE FOLLOWING AND RETURN: 4/5, 9, 7/11, 16 INTERDEPARTMENTAL	76.93
DMEN21800371	08/17/2018	FLORES.CHRISTOPHER R	04/19/2018	07/12/2018	TRANSPORTATION; 7/30 TRENTON STAFF TRANSPORTATION NEWARK TO THE FOLLOWING AND RETURN TO EAST RUTHERFORD: 4/19 GARFIELD; 4/26 UNION CITY; 5/3 BELLEVILLE; 6/1 TOTOWA, HOBOKEN; 6/21 ELIZABETH; 7/2 HARRISON, MAPLEWOOD; 7/9 CAMDEN, BARRINGTON; 7/12 NEW YORK NY	202.44
DMEN21800372	08/17/2018	FLORES.CHRISTOPHER R	07/01/2018	07/21/2018	STAFF TRANSPORTATION EAST RUTHERFORD TO THE FOLLOWING AND RETURN: 7/1 HARRISON, NEWARK, PATERSON, BELLEVILLE, BAYONNE, NEWARK, HARRISON; 7/3 HARRISON, NEW YORK NY, ENGLEWOOD, NEWARK, HOBOKEN; 7/21 HARRISON, PATERSON, PASSAIC, HARRISON	107.43
DMEN21800376	08/13/2018	MENENDEZ.ROBERT	05/17/2018	05/21/2018	SENATOR'S TRANSPORTATION WASHINGTON DC TO NEWARK AND RETURN	741.00
DMEN21800377	08/13/2018	MENENDEZ.ROBERT	05/24/2018	06/05/2018	SENATOR'S TRANSPORTATION WASHINGTON DC TO ISELIN, NEWARK AND RETURN	703.00
DMEN21800378	08/13/2018	MENENDEZ.ROBERT	06/07/2018	06/11/2018	SENATOR'S TRANSPORTATION WASHINGTON DC TO NEWARK AND RETURN	609.00
DMEN21800379	08/13/2018	MENENDEZ.ROBERT	06/14/2018	06/18/2018	SENATOR'S TRANSPORTATION WASHINGTON DC TO NEWARK AND RETURN	727.00
DMEN21800380	08/13/2018	MENENDEZ.ROBERT	06/21/2018	06/25/2018	SENATOR'S TRANSPORTATION WASHINGTON DC TO NEWARK AND RETURN	727.00
DMEN21800381	08/15/2018	MENENDEZ.ROBERT	06/28/2018	07/09/2018	SENATOR'S TRANSPORTATION WASHINGTON DC TO NEWARK, PHILADELPHIA PA AND RETURN	660.00
DMEN21800382	08/15/2018	MENENDEZ.ROBERT	07/12/2018	07/16/2018	SENATOR'S TRANSPORTATION WASHINGTON DC TO NEW YORK NY, NEWARK AND RETURN	727.00
DMEN21800383	08/13/2018	MENENDEZ.ROBERT	07/23/2018	07/23/2018	SENATOR'S TRANSPORTATION NEWARK TO WASHINGTON DC	300.00
DMEN21800384	08/15/2018	MENENDEZ.ROBERT	07/26/2018	07/30/2018	SENATOR'S TRANSPORTATION WASHINGTON DC TO NEWARK, PHILADELPHIA PA AND RETURN	660.00
DMEN21800385	08/13/2018	LAWSON.VANESSA	07/31/2018	07/31/2018	STAFF TRANSPORTATION BARRINGTON TO CAPE MAY AND RETURN	105.20
DMEN21800386	08/27/2018	DEL MONICO.TIMOTHY J	07/24/2018	07/27/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEWARK AND RETURN	162.33 363.63
DMEN21800387	08/22/2018	HAGSHENAS.ARTIN S	05/16/2018	06/14/2018	STAFF TRANSPORTATION NEWARK TO THE FOLLOWING AND RETURN TO WYCKOFF: 5/16 NORTH BERGEN; 5/31 CLIFTON; 6/1 HOBOKEN; 6/14 WEST ORANGE	70.83
DMEN21800388	08/23/2018	HAGSHENAS.ARTIN S	05/20/2018	07/01/2018	STAFF TRANSPORTATION WYCKOFF TO THE FOLLOWING AND RETURN: 5/20 ELIZABETH; 6/3 ASBURY PARK, ELIZABETH; 6/10 WEST ORANGE; 7/1 BAYONNE	176.55
DMEN21800389	08/27/2018	HAGSHENAS.ARTIN S	05/21/2018	07/13/2018	STAFF TRANSPORTATION WYCKOFF TO THE FOLLOWING AND RETURN TO NEWARK: 5/21 PARSIPPANY; 5/30 NUTLEY; 6/1, 4 MOUNTAINSIDE; 6/11 JERSEY CITY; 6/15 BELLEVILLE; 6/20 LAWRENCE TOWNSHIP; 6/25 MONTVALE; 6/29, 7/13 NEWARK	248.99
DMEN21800390	08/22/2018	HAGSHENAS.ARTIN S	06/22/2018	08/03/2018	STAFF TRANSPORTATION NEWARK TO THE FOLLOWING AND RETURN: 6/22 ELIZABETH; 7/12, 16 INTERDEPARTMENTAL	30.23
DMEN21800391	08/23/2018	HAGSHENAS.ARTIN S	07/30/2018	08/06/2018	TRANSPORTATION; 8/3 CLIFFSIDE PARK STAFF TRANSPORTATION WYCKOFF TO THE FOLLOWING AND RETURN TO NEWARK: 7/30 TRENTON; 8/6 PENNINGTON	147.71
DMEN21800392	08/23/2018	STAPELKAMP.DANIEL B	08/04/2018	08/08/2018	STAFF TRANSPORTATION WASHINGTON DC TO BARRINGTON, WINDSOR, BARRINGTON AND RETURN	236.95

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DMEN21800395	08/24/2018	ENRIGHT.PATRICIA A	08/06/2018	08/07/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEWARK, NEW BRUNSWICK, TRENTON AND RETURN	253.38 334.25
DMEN21800402	08/29/2018	KELLY.ROBERT D	08/17/2018	08/19/2018	STAFF TRANSPORTATION WASHINGTON DC TO NEWARK AND RETURN	869.00
DMEN21800403	08/31/2018	SKAFF.OLIVIA R	08/16/2018	08/19/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEWARK AND RETURN	64.78 283.16
DMEN21800404	08/31/2018	MYERS.AMY P	08/15/2018	08/15/2018	STAFF TRANSPORTATION BARRINGTON TO PENNSAUKEN, CLEMENTON AND RETURN	19.80
DMEN21800405	08/31/2018	MYERS.AMY P	08/17/2018	08/17/2018	STAFF TRANSPORTATION BARRINGTON TO CAMDEN AND RETURN	9.68
DMEN21800407	09/06/2018	DEL MONICO.TIMOTHY J	08/05/2018	08/07/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEWARK AND RETURN	66.53 435.85 392.78
DMEN21800408	09/05/2018	SKLAR.WYATT A	07/09/2018	08/24/2018	STAFF TRANSPORTATION BARRINGTON TO THE FOLLOWING AND RETURN: 7/9 CAMDEN; 7/16, 8/20 WRIGHTSTOWN; 7/19 CAPE MAY COURT HOUSE; 7/23 VOORHEES; 8/8 SOMERS POINT; 8/17 LAKEHURST; 8/24 VINELAND	360.38
DMEN21800409	09/05/2018	TURNER.FRED L	08/22/2018	08/26/2018	STAFF TRANSPORTATION WASHINGTON DC TO NEWARK AND RETURN	590.00
DMEN21800410	09/12/2018	DIROSARIO.AILEEN S	07/26/2018	08/28/2018	STAFF TRANSPORTATION BARRINGTON TO THE FOLLOWING AND RETURN: 7/26 MULLICA HILL; 8/6 BLACKWOOD; 8/7 EGG HARBOR TOWNSHIP; 8/14 CAMDEN; 8/15 PENNSAUKEN, CAMDEN, INTERDEPARTMENTAL TRANSPORTATION, EGG HARBOR TOWNSHIP; 8/18 BURLINGTON; 8/28 COLLINGSWOOD, PENNSAUKEN	209.68
DMEN21800412	09/13/2018	ROACHFORD.KEITH P	08/17/2018	08/17/2018	STAFF TRANSPORTATION SPENCERVILLE MD TO BARRINGTON AND RETURN	156.94
DMEN21800413	09/12/2018	ROACHFORD.KEITH P	08/28/2018	08/28/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.00
DMEN21800414	09/12/2018	JULIS.JEREMY S	07/27/2018	07/27/2018	STAFF TRANSPORTATION NEWARK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	19.26
DMEN21800415	09/12/2018	JULIS.JEREMY S	08/07/2018	08/07/2018	STAFF TRANSPORTATION HOBOKEN TO FLEMINGTON TO NEWARK	66.40
DMEN21800416	09/12/2018	JULIS.JEREMY S	08/13/2018	08/13/2018	STAFF TRANSPORTATION NEWARK TO UNION CITY AND RETURN	14.98
DMEN21800417	09/12/2018	JULIS.JEREMY S	08/15/2018	08/15/2018	STAFF TRANSPORTATION HOBOKEN TO EAST BRUNSWICK TO NEWARK	45.57
DMEN21800418	09/13/2018	JULIS.JEREMY S	08/17/2018	08/17/2018	STAFF TRANSPORTATION NEWARK TO ABSECON, GLASSBORO, CAMDEN TO HOBOKEN	153.03
DMEN21800419	09/12/2018	JULIS.JEREMY S	08/21/2018	08/21/2018	STAFF TRANSPORTATION HOBOKEN TO BELVIDERE TO NEWARK	76.27
DMEN21800420	09/12/2018	JULIS.JEREMY S	08/23/2018	08/23/2018	STAFF TRANSPORTATION NEWARK TO WEST ORANGE TO HOBOKEN	15.52
DMEN21800421	09/12/2018	JULIS.JEREMY S	08/24/2018	08/24/2018	STAFF TRANSPORTATION NEWARK TO CLIFTON TO HOBOKEN	18.19
DMEN21800422	09/13/2018	JULIS.JEREMY S	08/30/2018	08/30/2018	STAFF TRANSPORTATION HOBOKEN TO TOMS RIVER TO NEWARK	76.51
DMEN21800426	09/18/2018	LAWSON.VANESSA	08/15/2018	09/07/2018	STAFF TRANSPORTATION BARRINGTON TO THE FOLLOWING AND RETURN: 8/15, 16 CAMDEN; 8/31 COLLINGSWOOD, PENNSAUKEN; 9/7 PENNSAUKEN	49.22
DMEN21800429	09/17/2018	MYERS.AMY P	09/04/2018	09/04/2018	STAFF TRANSPORTATION BARRINGTON TO CAMDEN AND RETURN	10.17
DMEN21800430	09/17/2018	MYERS.AMY P	09/05/2018	09/05/2018	STAFF TRANSPORTATION BARRINGTON TO CHESTERFIELD AND RETURN	35.47
DMEN21800431	09/24/2018	KELLY.ROBERT D	09/07/2018	09/09/2018	STAFF TRANSPORTATION WASHINGTON DC TO NEWARK AND RETURN	786.00
DMEN21800432	09/28/2018	TURNER.FRED L	09/13/2018	09/15/2018	STAFF TRANSPORTATION WASHINGTON DC TO NEWARK AND RETURN	504.75

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
TRAVEL AND TRANSPORTATION OF PERSONS						40,582.35
CV180004697	04/26/2018	SERGEANT AT ARMS	03/01/2018	03/31/2018	RECORDING STUDIO CERTIFICATION	3.00
CV180004786	04/26/2018	SERGEANT AT ARMS	03/01/2018	03/31/2018	PHOTO STUDIO CERTIFICATION	3.40
CV180007229	07/25/2018	SERGEANT AT ARMS	06/01/2018	06/30/2018	RECORDING STUDIO CERTIFICATION	12.00
CV180007936	09/05/2018	SERGEANT AT ARMS	07/01/2018	07/31/2018	RECORDING STUDIO CERTIFICATION	70.00
CV180008200	09/26/2018	SERGEANT AT ARMS	08/01/2018	08/31/2018	RECORDING STUDIO CERTIFICATION	18.00
OTHER CONTRACTUAL SERVICES						106.40
DMEN21800221	04/12/2018	VERIZON WIRELESS	02/08/2018	04/16/2018	PURCHASED EQUIPMENT (EXPENDABLE)	249.99
DMEN21800312	06/19/2018	JP MORGAN CHASE BANK NA	04/28/2018	05/27/2018	PURCHASED EQUIPMENT (EXPENDABLE)	11.99
DMEN21800339	07/20/2018	JP MORGAN CHASE BANK NA	05/28/2018	06/27/2018	PURCHASED EQUIPMENT (EXPENDABLE)	169.17
DMEN21800340	08/01/2018	JP MORGAN CHASE BANK NA	04/28/2018	05/27/2018	PURCHASED EQUIPMENT (EXPENDABLE)	2,678.15
DMEN21800375	08/16/2018	JP MORGAN CHASE BANK NA	06/28/2018	07/27/2018	PURCHASED EQUIPMENT (EXPENDABLE)	14.99
DMEN21800406	09/04/2018	JP MORGAN CHASE BANK NA	05/28/2018	06/27/2018	PURCHASED EQUIPMENT (EXPENDABLE)	2,460.83
DMEN21800411	09/18/2018	JP MORGAN CHASE BANK NA	07/28/2018	08/27/2018	PURCHASED SOFTWARE (EXPENDABLE)	56.04
ACQUISITION OF ASSETS						5,641.16
PERSONNEL COMP. FULL-TIME PERMANENT						1,558,837.63
PERSONNEL BENEFITS						3,773.15
NET PAYROLL EXPENSES						1,562,610.78

# DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JEFF MERKLEY

Funding Year 2016

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE  
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2018 THRU 09/30/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,067,549.00		
Supplementals	26,382.00		
Transfers	0.00		
Resc / Withdrawals	-26,179.09		
Net Payroll Expenses		0.00	-2,865,662.21
Travel and Transportation of Persons		-2,055.20	-96,298.21
Rent, Communications and Utilities		0.00	-51,962.33
Printing and Reproduction		0.00	-292.25
Other Contractual Services		0.00	-1,489.80
Supplies and Materials		0.00	-47,319.92
Acquisition of Assets		0.00	-4,727.19
<b>ORGANIZATION TOTALS</b>	<b>\$3,067,751.91</b>	<b>-\$2,055.20</b>	<b>-\$3,067,751.91</b>
<b>UNEXPENDED BALANCE AS OF 09/30/2018</b>			<b>\$0.00</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMER21800269	04/03/2018	BAUMANN.JEREMIAH D	01/05/2016	01/09/2016	STAFF PER DIEM	484.95
					STAFF TRANSPORTATION	393.20
					WASHINGTON DC TO PORTLAND, KLAMATH FALLS, BEND, PORTLAND AND RETURN	
DMER21800556	09/21/2018	BAUMANN.JEREMIAH D	08/28/2016	09/05/2016	STAFF PER DIEM	235.00
					STAFF TRANSPORTATION	942.05
					WASHINGTON DC TO MEDFORD, KLAMATH FALLS, ASHLAND, BEND, PORTLAND AND RETURN	
<b>TRAVEL AND TRANSPORTATION OF PERSONS</b>						<b>2,055.20</b>

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# **DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**SENATOR JEFF MERKLEY**

**Funding Year 2017**

**SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE  
ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2018 THRU 09/30/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,102,725.00		
Supplementals	52,908.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,792,599.40
Travel and Transportation of Persons		-4,312.89	-117,905.40
Rent, Communications and Utilities		0.00	-64,914.43
Printing and Reproduction		0.00	-708.00
Other Contractual Services		0.00	-19,875.10
Supplies and Materials		0.00	-26,185.98
Acquisition of Assets		0.00	-865.71
<b>ORGANIZATION TOTALS</b>	<b>\$3,155,633.00</b>	<b>-\$4,312.89</b>	<b>-\$3,023,054.02</b>
<b>UNEXPENDED BALANCE AS OF 09/30/2018</b>			<b>\$132,578.98</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMER21800330	05/04/2018	MERKLEY,JEFF	08/16/2017	08/16/2017	SENATOR'S TRANSPORTATION PORTLAND TO HONOLULU HI	278.20
DMER21800331	05/15/2018	MERKLEY,JEFF	09/04/2017	09/05/2017	SENATOR'S PER DIEM WASHINGTON DC TO PORTLAND, DENVER CO AND RETURN	241.84
DMER21800332	05/25/2018	MERKLEY,JEFF	09/14/2017	09/18/2017	SENATOR'S PER DIEM WASHINGTON DC TO PORTLAND, CRESCENT CITY CA, SALEM, BROOKINGS, PORTLAND AND RETURN	125.19
DMER21800557	09/19/2018	BAUMANN,JEREMIAH D	10/11/2016	10/15/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PORTLAND, MEDFORD, PORTLAND AND RETURN	556.61 67.84
DMER21800560	09/20/2018	BAUMANN,JEREMIAH D	05/30/2017	06/04/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BILLINGS MT, PORTLAND, KLAMATH FALLS, PORTLAND AND RETURN	737.42 549.50
DMER21800561	09/20/2018	BAUMANN,JEREMIAH D	06/15/2017	06/19/2017	WASHINGTON DC TO PORTLAND, KLAMATH FALLS, LAKEVIEW, PAISLEY, JOHN DAY, FOSSIL, PORTLAND AND RETURN	213.70
DMER21800562	09/20/2018	BAUMANN,JEREMIAH D	08/09/2017	08/15/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PORTLAND, MEDFORD, KLAMATH FALLS, MEDFORD AND RETURN	895.79 646.80
<b>TRAVEL AND TRANSPORTATION OF PERSONS</b>						<b>4,312.89</b>

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# **DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**SENATOR JEFF MERKLEY**

**Funding Year    2018**

**SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE  
ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2018 THRU 09/30/2018    (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,173,233.00		
Supplementals	248,531.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,614,754.38	-3,039,029.60
Travel and Transportation of Persons		-49,794.32	-74,575.89
Rent, Communications and Utilities		-27,879.60	-45,547.41
Printing and Reproduction		-79.00	-217.00
Other Contractual Services		-1,669.24	-2,253.24
Supplies and Materials		-5,521.84	-7,498.32
Acquisition of Assets		-1,492.17	-1,492.17
<b>ORGANIZATION TOTALS</b>	<b>\$3,421,764.00</b>	<b>-\$1,701,190.55</b>	<b>-\$3,170,613.63</b>
<b>UNEXPENDED BALANCE AS OF 09/30/2018</b>			<b>\$251,150.37</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		MCKIERNAN, MICHAEL J			SPEECH WRITER	41,784.38
		NIEHOFF, JODI A			ADMINISTRATIVE AND CORRESPONDENCE DIRECTOR	46,495.51
		BACHER, AMELIA A			CONSTITUENT SERVICES REPRESENTATIVE	24,340.05
		OKEN-BERG, JACOB A			BUSINESS LIAISON	43,625.44
		ZAMORE, MICHAEL S			CHIEF OF STAFF	84,656.06
		PIORKOWSKI, JENNIFER B			DEPUTY CHIEF OF STAFF FOR OPERATIONS	54,836.65
		PEEBLES, PATRICIA K			STATE SCHEDULER	31,467.66
		CORCORAN, JOEL C			CONSTITUENT SERVICES DIRECTOR & STATE COUNSEL	38,460.58
		GAFFNEY, KAITLIN B			SENIOR CONSTITUENT SERVICES REPRESENTATIVE	29,004.25
		MAGUIRE, SCOTT D			STATE OPERATIONS DIRECTOR	34,198.58
		NAVARRO CASTILLO, WHITNEY G			SENIOR CONSTITUENT SERVICES REPRESENTATIVE	29,004.25
		AMRHEIN, AMY W			SOUTHERN OREGON FIELD REPRESENTATIVE	39,510.33
		INGRAHAM, HAYES L			DEPUTY CORRESPONDENCE DIRECTOR/INTERN SUPERVISOR	26,600.45
		TRAYLOR, MATTHEW A			LEGISLATIVE ASSISTANT	39,331.35
		BELL, JOHNELL M			FIELD DIRECTOR	53,174.52
		DEVENY, ADRIAN			LEGISLATIVE DIRECTOR	62,706.73
		MCLENNAN, MARTINA K			DEPUTY COMMUNICATIONS DIRECTOR	41,738.41
		DAMIS-WULFF, ALEXA			LEGISLATIVE ASSISTANT TO AUG. 9	20,992.33
		WESTLUND, BERNARD J III			FIELD REPRESENTATIVE	30,672.13
		STEVENS, JESSICA A			STATE DIRECTOR	63,340.52
		WARD, REBECCA C			LEGISLATIVE ASSISTANT	34,503.26
		BAYTOK, TIMUR K			DIRECTOR OF INFORMATION TECHNOLOGY	28,387.17
		RECKFORD, LOUIS			LEGISLATIVE AIDE	25,745.77
		WARD, BENJAMIN			LEGISLATIVE ASSISTANT	40,144.10
		ZACCARO, RAYMOND F			COMMUNICATIONS DIRECTOR	59,218.21
		OPPENHEIMER, LAUREN			ECONOMIC POLICY ADVISOR	52,183.64

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		JOCHIMSEN, STACEY RENEE NAGRA, JAGJIT S NARBY, PETER B FITZPATRICK, KELLY MAHR, DAN ROBERT BOOKER, MEREDITH M VANDEGRIFT, CARLY J HOTTMAN, SARA M CANADAY, MING M MARQUEZ, PAOLA A UPDEGROVE, LAURA L LAURENTE, JOSHUA FLATHERS, COURTNEY L WOODS, OLIVIA B SMITH, LUCAS W.B. MONTROYA, ELVIA BOSSIO, MARIELLE F PARKER, RICHARD W RAMIREZ VELAZQUEZ, KARINA PRESLEY, JESSICA A MARQUEZ GUERRERO, RAUL HOLLERS, LOGAN LAWRENCE KRITSCHGAU, JANINE M VAN BUREN, ELEANOR H KEYS, JESSICA H BELTRAN, ELIZABETH R VARGAS SIERRA, BERENICE SATTERFIELD, SAMUEL J			FIELD REPRESENTATIVE FIELD REPRESENTATIVE LEGISLATIVE AIDE TO MAY. 30 CONSTITUENT SERVICES REPRESENTATIVE TO SEP. 3 LABOR LIAISON AND FIELD REPRESENTATIVE LEGISLATIVE AIDE DEPUTY SCHEDULER/ASSISTANT TO CHIEF OF STAFF STATE COMMUNICATIONS DIRECTOR STAFF ASSISTANT TO APR. 1 LEGISLATIVE CORRESPONDENT SENIOR FOREIGN POLICY ADVISOR STAFF ASSISTANT EUGENE FIELD REPRESENTATIVE LEGISLATIVE CORRESPONDENT LEGISLATIVE CORRESPONDENT LEGISLATIVE CORRESPONDENT LEGISLATIVE CORRESPONDENT STAFF ASSISTANT / DRIVER STAFF ASSISTANT INTERN FROM JUN. 1 TO JUN. 30 AND FROM JUL. 30 TO AUG. 2 DIRECTOR OF DIGITAL STRATEGY FROM JUN. 18 PAID INTERN FROM JUN. 16 TO JUL. 15 LEGISLATIVE ASSISTANT FROM JUL. 6 STAFF ASSISTANT FROM JUL. 10 CORRESPONDENCE ASSISTANT FROM JUL. 10 FIELD REPRESENTATIVE/NATURAL RESOURCE LIAISON FROM JUL. 16 PAID INTERN FROM SEP. 18 PAID INTERN FROM SEP. 18 OPERATIONS ASSISTANT FROM SEP. 26	31,089.12 33,191.89 7,556.33 20,010.06 35,648.77 29,963.90 33,998.38 40,733.82 8.30 13,430.95 49,079.64 19,963.37 31,988.62 20,711.80 22,347.57 22,888.17 19,750.40 18,180.24 6,066.56 13,588.86 6,000.00 18,000.00 8,278.92 7,278.92 14,541.65 2,672.21 2,672.21 227.09
DMER21800226	09/06/2018	FLATHERS,COURTNEY L	01/16/2018	02/16/2018	STAFF TRANSPORTATION EUGENE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.60
DMER21800242	04/03/2018	BOSSIO,MARIELLE F	02/04/2018	02/26/2018	STAFF TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	32.95
DMER21800267	04/05/2018	ZAMORE,MICHAEL S	02/20/2018	02/24/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PORTLAND, ALBANY, PORTLAND AND RETURN	546.80 134.06
DMER21800273	04/23/2018	JP MORGAN CHASE BANK NA	03/09/2018	03/09/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MERKLEY WASHINGTON DC TO PORTLAND	181.71
DMER21800274	04/23/2018	JP MORGAN CHASE BANK NA	03/12/2018	03/12/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MERKLEY PORTLAND TO WASHINGTON DC	186.76
DMER21800275	05/09/2018	JP MORGAN CHASE BANK NA	03/18/2018	03/18/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MERKLEY LAS VEGAS NV TO SALT LAKE CITY UT TO BOISE ID	272.00
DMER21800276	04/23/2018	JP MORGAN CHASE BANK NA	04/02/2018	04/02/2018	STAFF TRANSPORTATION AIRFARE FOR M BOSSIO PORTLAND TO MEDFORD	163.30
DMER21800277	04/23/2018	JP MORGAN CHASE BANK NA	04/02/2018	04/02/2018	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR SEN MERKLEY, S HOTTMAN, J BELL PORTLAND TO MEDFORD	163.30 326.60
DMER21800286	04/18/2018	JP MORGAN CHASE BANK NA	04/09/2018	04/09/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MERKLEY PORTLAND TO WASHINGTON DC	321.80
DMER21800292	04/23/2018	BOSSIO,MARIELLE F	04/02/2018	04/04/2018	STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO MEDFORD, KLAMATH FALLS, LAKEVIEW, BEND, SISTERS, WARM SPRINGS AND RETURN	282.76 730.90
DMER21800293	04/23/2018	BOSSIO,MARIELLE F	04/05/2018	04/06/2018	STAFF TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	248.22
DMER21800295	04/23/2018	AMRHEIN,AMY W	02/05/2018	04/12/2018	STAFF TRANSPORTATION MEDFORD TO THE FOLLOWING AND RETURN: 2/5, 21 ROSEBURG, 2/15, 16, 3/2 INTERDEPARTMENTAL TRANSPORTATION; 2/20, 3/10, 13 KLAMATH FALLS; 4/12 CHILOQUIN, KLAMATH FALLS	612.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMER21800296	05/09/2018	AMRHEIN.AMY W	04/03/2018	04/03/2018	STAFF INCIDENTALS STAFF TRANSPORTATION MEDFORD TO KLAMATH FALLS, LAKEVIEW AND RETURN	100.00 188.70
DMER21800297	04/24/2018	AMRHEIN.AMY W	03/22/2018	03/23/2018	STAFF PER DIEM STAFF TRANSPORTATION MEDFORD TO PAISLEY, ROSEBURG AND RETURN	49.00 280.50
DMER21800299	04/23/2018	FLATHERS.COURTNEY L	02/21/2018	02/21/2018	STAFF TRANSPORTATION EUGENE TO CORVALLIS AND RETURN	56.66
DMER21800300	04/23/2018	FLATHERS.COURTNEY L	02/22/2018	02/22/2018	STAFF TRANSPORTATION EUGENE TO ALBANY AND RETURN	48.71
DMER21800301	04/23/2018	FLATHERS.COURTNEY L	02/23/2018	02/23/2018	STAFF TRANSPORTATION EUGENE TO CORVALLIS AND RETURN	49.27
DMER21800302	04/25/2018	FLATHERS.COURTNEY L	02/26/2018	03/15/2018	STAFF TRANSPORTATION EUGENE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	25.19
DMER21800303	04/23/2018	FLATHERS.COURTNEY L	03/07/2018	03/07/2018	STAFF TRANSPORTATION EUGENE TO ALBANY, CORVALLIS AND RETURN	52.33
DMER21800304	04/23/2018	FLATHERS.COURTNEY L	03/16/2018	03/16/2018	STAFF TRANSPORTATION EUGENE TO LEBANON, ALBANY AND RETURN	52.89
DMER21800305	04/24/2018	MAHR.DAN ROBERT	03/17/2018	03/17/2018	STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO THE DALLES AND RETURN	12.16 64.26
DMER21800306	04/24/2018	AMRHEIN.AMY W	03/15/2018	03/21/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION MEDFORD TO KLAMATH FALLS, BEND, ONTARIO, JORDAN VALLEY, HUNTINGTON, BAKER CITY, JOHN DAY, BEND, LAKEVIEW AND RETURN	125.00 468.02 565.45
DMER21800307	04/25/2018	HOTTMAN.SARA M	01/12/2018	01/13/2018	STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO KEIZER, LINCOLN CITY, BANKS AND RETURN	10.05 163.75
DMER21800308	04/25/2018	HOTTMAN.SARA M	01/14/2018	01/15/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO DUFUR, HOOD RIVER, PORTLAND, ROSEBURG, BROOKINGS, GRANTS PASS, MEDFORD AND RETURN	1.00 110.56 261.29
DMER21800309	05/07/2018	HOTTMAN.SARA M	02/20/2018	02/20/2018	STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO TILLAMOOK, ROCKAWAY BEACH, SAINT HELENS AND RETURN	11.84 8.98
DMER21800310	04/23/2018	HOTTMAN.SARA M	02/21/2018	02/21/2018	STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO EUGENE, CRESWELL, VENETA, CORVALLIS AND RETURN	9.25 8.98
DMER21800311	04/25/2018	HOTTMAN.SARA M	03/18/2018	03/19/2018	STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO BOISE ID, JORDAN VALLEY, HUNTINGTON, BOISE ID AND RETURN	153.98 12.14
DMER21800312	05/01/2018	HOTTMAN.SARA M	04/02/2018	04/04/2018	STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO MEDFORD, KLAMATH FALLS, LAKEVIEW, BEND, WARM SPRINGS AND RETURN	242.24 12.14
DMER21800313	05/01/2018	NAGRA.JAGJIT S	03/01/2018	03/27/2018	STAFF TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	270.81
DMER21800314	04/24/2018	FLATHERS.COURTNEY L	03/20/2018	03/20/2018	STAFF PER DIEM STAFF TRANSPORTATION EUGENE TO CORVALLIS, PHILOMATH, TANGENT, SCIO, LEBANON AND RETURN	16.60 87.41
DMER21800315	04/23/2018	FLATHERS.COURTNEY L	03/28/2018	03/28/2018	STAFF TRANSPORTATION EUGENE TO LYONS, ALBANY AND RETURN	74.41
DMER21800316	04/23/2018	FLATHERS.COURTNEY L	04/03/2018	04/03/2018	STAFF TRANSPORTATION EUGENE TO LEBANON, ALBANY AND RETURN	57.78
DMER21800317	04/23/2018	FLATHERS.COURTNEY L	04/06/2018	04/06/2018	STAFF TRANSPORTATION EUGENE TO CORVALLIS AND RETURN	48.45
DMER21800322	05/04/2018	BELL.JHONNELL M	04/02/2018	04/04/2018	STAFF PER DIEM PORTLAND TO MEDFORD, BEND AND RETURN	225.35

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMER21800323	05/03/2018	FITZPATRICK.KELLY	03/12/2018	03/12/2018	STAFF TRANSPORTATION PORTLAND TO SALEM AND RETURN	47.94
DMER21800324	05/08/2018	FITZPATRICK.KELLY	04/03/2018	04/03/2018	STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO ASTORIA, WARRENTON AND RETURN	12.00 96.90
DMER21800325	05/03/2018	FITZPATRICK.KELLY	04/09/2018	04/09/2018	STAFF TRANSPORTATION PORTLAND TO SALEM AND RETURN	47.94
DMER21800326	05/03/2018	JOCHIMSEN.STACEY RENEE	04/03/2018	04/03/2018	STAFF PER DIEM STAFF TRANSPORTATION SALEM TO BEAVERTON, ASTORIA, BEAVERTON AND RETURN	19.00 49.98
DMER21800327	05/03/2018	JOCHIMSEN.STACEY RENEE	04/04/2018	04/04/2018	STAFF TRANSPORTATION SALEM TO WOODBURN, DUNDEE AND RETURN	35.19
DMER21800328	05/24/2018	TRAYLOR.MATTHEW A	03/30/2018	04/07/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PORTLAND, EUGENE, DETROIT, BEND, GOVERNMENT CAMP AND RETURN	982.83 916.54
DMER21800341	05/22/2018	MAHR.DAN ROBERT	03/18/2018	03/19/2018	STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO BOISE ID, JORDAN VALLEY, HUNTINGTON, BOISE ID AND RETURN	170.78 261.97
DMER21800342	05/11/2018	MERKLEY.JEFF	03/12/2018	04/27/2018	SENATOR'S TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	21.06
DMER21800343	05/15/2018	MERKLEY.JEFF	04/01/2018	04/09/2018	SENATOR'S PER DIEM WASHINGTON DC TO PORTLAND, SISTERS, MEDFORD, SILVER LAKE, BEND, PORTLAND AND RETURN	252.88
DMER21800344	05/21/2018	JP MORGAN CHASE BANK NA	04/13/2018	04/16/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MERKLEY WASHINGTON DC TO PORTLAND AND RETURN	308.92
DMER21800347	05/21/2018	JP MORGAN CHASE BANK NA	05/07/2018	05/07/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MERKLEY PORTLAND TO WASHINGTON DC	281.20
DMER21800348	05/21/2018	BOSSIO.MARIELLE F	05/05/2018	05/07/2018	STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO JOHN DAY, PRINEVILLE AND RETURN	116.66 290.03
DMER21800349	06/06/2018	BOSSIO.MARIELLE F	04/30/2018	04/30/2018	STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO MILL CITY, ALBANY AND RETURN	10.00 122.91
DMER21800350	06/07/2018	BOSSIO.MARIELLE F	05/01/2018	05/01/2018	STAFF TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	87.81
DMER21800351	06/07/2018	BOSSIO.MARIELLE F	05/03/2018	05/03/2018	STAFF TRANSPORTATION PORTLAND TO SALEM AND RETURN	75.14
DMER21800352	06/07/2018	BOSSIO.MARIELLE F	05/04/2018	05/04/2018	STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO DALLAS AND RETURN	3.74 73.13
DMER21800353	05/25/2018	CORCORAN.JOEL C	05/05/2018	05/06/2018	STAFF PER DIEM PORTLAND TO WASCO, CONDON, SPRAY, JOHN DAY, BURNS, PRINEVILLE AND RETURN	110.72
DMER21800354	05/22/2018	AMRHEIN.AMY W	05/04/2018	05/07/2018	STAFF PER DIEM STAFF TRANSPORTATION MEDFORD TO BEND, WASCO, CONDON, SPRAY, JOHN DAY, PRINEVILLE, BEND, KLAMATH FALLS AND RETURN	144.12 369.88
DMER21800355	06/06/2018	WESTLUND III.BERNARD J	04/29/2018	05/01/2018	STAFF PER DIEM STAFF TRANSPORTATION BEND TO WASCO, CONDON, SPRAY, DAYVILLE, BURNS, PRINEVILLE AND RETURN	6.79 187.86
DMER21800356	05/31/2018	FLATHERS.COURTNEY L	04/17/2018	04/17/2018	STAFF TRANSPORTATION EUGENE TO ALBANY AND RETURN	44.78
DMER21800357	05/31/2018	FLATHERS.COURTNEY L	04/18/2018	04/18/2018	STAFF TRANSPORTATION EUGENE TO CORVALLIS AND RETURN	49.37
DMER21800358	05/31/2018	FLATHERS.COURTNEY L	04/19/2018	04/19/2018	STAFF TRANSPORTATION EUGENE TO CORVALLIS AND RETURN	50.80
DMER21800359	05/21/2018	FLATHERS.COURTNEY L	04/20/2018	04/20/2018	STAFF TRANSPORTATION EUGENE TO LYONS AND RETURN	73.44
DMER21800360	05/21/2018	FLATHERS.COURTNEY L	04/25/2018	04/25/2018	STAFF TRANSPORTATION EUGENE TO ALBANY AND RETURN	42.38

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DMER21800361	05/31/2018	FLATHERS.COURTNEY L	04/27/2018	04/27/2018	STAFF PER DIEM STAFF TRANSPORTATION EUGENE TO FLORENCE AND RETURN	7.03 64.06
DMER21800362	05/21/2018	FLATHERS.COURTNEY L	05/01/2018	05/01/2018	STAFF PER DIEM STAFF TRANSPORTATION EUGENE TO STAYTON AND RETURN	10.80 64.26
DMER21800363	05/21/2018	FLATHERS.COURTNEY L	05/02/2018	05/02/2018	STAFF TRANSPORTATION EUGENE TO CORVALLIS AND RETURN	49.67
DMER21800364	07/19/2018	FITZPATRICK.KELLY	04/25/2018	04/28/2018	STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO BEND AND RETURN	537.72 178.50
DMER21800365	05/25/2018	PEEBLES.PATRICIA K	04/03/2018	04/04/2018	STAFF PER DIEM PORTLAND TO BEND AND RETURN	122.31
DMER21800366	06/04/2018	BOSSIO.MARIELLE F	04/02/2018	04/29/2018	STAFF TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	31.01
DMER21800367	05/24/2018	PIORKOWSKI.JENNIFER B	10/30/2017	05/10/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	48.96
DMER21800368	06/01/2018	WESTLUND III.BERNARD J	05/05/2018	05/06/2018	STAFF PER DIEM BEND TO MADRAS, WASCO, CONDON, SPRAY, JOHN DAY, BURNS, PRINEVILLE AND RETURN	148.00
DMER21800373	06/21/2018	JP MORGAN CHASE BANK NA	05/25/2018	06/03/2018	STAFF TRANSPORTATION AIRFARE FOR B WARD WASHINGTON DC TO PORTLAND AND RETURN	626.40
DMER21800374	06/21/2018	JP MORGAN CHASE BANK NA	05/29/2018	06/02/2018	STAFF TRANSPORTATION AIRFARE FOR B WARD PORTLAND TO REDMOND, MEDFORD AND RETURN	316.39
DMER21800375	06/21/2018	JP MORGAN CHASE BANK NA	05/16/2018	05/16/2018	STAFF TRANSPORTATION AIRFARE FOR J BELL PORTLAND TO WASHINGTON DC	191.80
DMER21800376	06/21/2018	JP MORGAN CHASE BANK NA	05/21/2018	05/21/2018	STAFF TRANSPORTATION AIRFARE FOR J BELL WASHINGTON DC TO PORTLAND	320.30
DMER21800377	06/21/2018	JP MORGAN CHASE BANK NA	05/29/2018	05/29/2018	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR SEN MERKLEY, S HOTTMAN PORTLAND TO MEDFORD	163.20 163.20 470.80
DMER21800378	06/21/2018	JP MORGAN CHASE BANK NA	05/28/2018	05/28/2018	STAFF TRANSPORTATION AIRFARE FOR M ZAMORE WASHINGTON DC TO MEDFORD	945.60
DMER21800381	06/25/2018	JP MORGAN CHASE BANK NA	06/03/2018	06/04/2018	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 6/3-4 SEN MERKLEY PORTLAND TO MCALLEN TX TO WASHINGTON DC; 6/3-4 R ZACCARO WASHINGTON DC TO MCALLEN TX AND RETURN	877.60
DMER21800382	06/21/2018	MERKLEY.JEFF	03/18/2018	03/19/2018	SENATOR'S PER DIEM WASHINGTON DC TO BOISE ID AND RETURN	129.50
DMER21800383	06/28/2018	MERKLEY.JEFF	04/30/2018	05/07/2018	SENATOR'S PER DIEM WASHINGTON DC TO PORTLAND, LEBANON, KLAMATH FALLS, PORTLAND, THE DALLES, MCMINNVILLE, CONDON, JOHN DAY, BURNS, MADRAS, PORTLAND AND RETURN	180.44
DMER21800384	06/20/2018	MERKLEY.JEFF	05/07/2018	05/07/2018	SENATOR'S TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	85.94
DMER21800385	06/21/2018	NAGRA.JAGJIT S	04/10/2018	04/28/2018	STAFF TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	147.90
DMER21800386	06/21/2018	NAGRA.JAGJIT S	05/01/2018	05/30/2018	STAFF TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	205.02
DMER21800387	06/21/2018	STEVENS.JESSICA A	04/30/2018	05/04/2018	STAFF TRANSPORTATION PORTLAND TO THE FOLLOWING AND RETURN: 4/30 LYONS; 5/1 STAYTON; 5/4 DALLAS, GRAND RONDE, MCMINNVILLE	214.71
DMER21800388	06/20/2018	FLATHERS.COURTNEY L	04/05/2018	05/25/2018	STAFF TRANSPORTATION EUGENE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	51.36
DMER21800389	06/20/2018	FLATHERS.COURTNEY L	04/30/2018	04/30/2018	STAFF PER DIEM STAFF TRANSPORTATION JUNCTION CITY TO SALEM AND RETURN	6.78 57.73
DMER21800390	06/20/2018	FLATHERS.COURTNEY L	05/04/2018	05/04/2018	STAFF PER DIEM STAFF TRANSPORTATION JUNCTION CITY TO DALLAS, MCMINNVILLE AND RETURN	8.48 78.64

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DMER21800391	06/21/2018	FLATHERS.COURTNEY L	05/09/2018	05/10/2018	STAFF PER DIEM STAFF TRANSPORTATION EUGENE TO COOS BAY, DRAIN, COTTAGE GROVE AND RETURN	7.50 117.86
DMER21800392	06/20/2018	FLATHERS.COURTNEY L	05/14/2018	05/14/2018	STAFF PER DIEM STAFF TRANSPORTATION EUGENE TO ALBANY AND RETURN	4.57 39.58
DMER21800393	06/21/2018	FLATHERS.COURTNEY L	05/19/2018	05/20/2018	STAFF PER DIEM STAFF TRANSPORTATION JUNCTION CITY TO PORTLAND AND RETURN	186.62 110.16
DMER21800394	06/20/2018	FLATHERS.COURTNEY L	05/22/2018	05/22/2018	STAFF TRANSPORTATION EUGENE TO CORVALLIS AND RETURN	49.98
DMER21800395	06/20/2018	FLATHERS.COURTNEY L	05/25/2018	05/25/2018	STAFF TRANSPORTATION EUGENE TO ALBANY AND RETURN	46.67
DMER21800396	06/20/2018	JOCHIMSEN.STACEY RENEE	05/02/2018	05/02/2018	STAFF TRANSPORTATION SALEM TO MCMINNVILLE AND RETURN	25.91
DMER21800397	07/03/2018	JOCHIMSEN.STACEY RENEE	05/04/2018	05/04/2018	STAFF TRANSPORTATION SALEM TO DALLAS AND RETURN	15.30
DMER21800398	06/20/2018	JOCHIMSEN.STACEY RENEE	05/08/2018	05/08/2018	STAFF TRANSPORTATION SALEM TO PORTLAND AND RETURN	47.33
DMER21800411	06/27/2018	JOCHIMSEN.STACEY RENEE	05/16/2018	05/16/2018	STAFF TRANSPORTATION SALEM TO JEFFERSON AND RETURN	18.46
DMER21800412	06/27/2018	JOCHIMSEN.STACEY RENEE	05/18/2018	05/18/2018	STAFF TRANSPORTATION SALEM TO MCMINNVILLE AND RETURN	26.72
DMER21800413	06/27/2018	JOCHIMSEN.STACEY RENEE	05/19/2018	05/19/2018	STAFF TRANSPORTATION SALEM TO PORTLAND AND RETURN	54.57
DMER21800414	06/28/2018	JOCHIMSEN.STACEY RENEE	05/29/2018	05/30/2018	STAFF PER DIEM STAFF TRANSPORTATION SALEM TO MCMINNVILLE, SAINT HELENS, ASTORIA AND RETURN	118.61 144.33
DMER21800415	07/06/2018	WESTLUND III.BERNARD J	05/30/2018	05/31/2018	STAFF PER DIEM STAFF TRANSPORTATION BEND TO KLAMATH FALLS AND RETURN	102.11 139.74
DMER21800416	07/11/2018	WARD.BENJAMIN	05/25/2018	06/03/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PORTLAND, BEND, KLAMATH FALLS, ASHLAND, MEDFORD, PORTLAND AND RETURN	511.98 86.68
DMER21800417	06/28/2018	AMRHEIN.AMY W	04/13/2018	06/08/2018	STAFF TRANSPORTATION MEDFORD TO THE FOLLOWING AND RETURN: 4/13, 18 ASHLAND; 4/24 ROSEBURG, ELKTON; 5/1, 6/7, 8 INTERDEPARTMENTAL TRANSPORTATION; 5/8 WHITE CITY; 5/18 KLAMATH FALLS	288.15
DMER21800418	06/28/2018	AMRHEIN.AMY W	05/09/2018	05/10/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION MEDFORD TO COOS BAY, BANDON, COQUILLE AND RETURN	5.00 108.22 191.25
DMER21800419	07/11/2018	AMRHEIN.AMY W	05/29/2018	06/01/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION MEDFORD TO ELKTON, NORTH BEND, COOS BAY, COQUILLE, BANDON, KLAMATH FALLS, CHILOQUIN, KLAMATH FALLS AND RETURN	122.50 337.91 341.70
DMER21800421	06/27/2018	JOCHIMSEN.STACEY RENEE	05/22/2018	05/22/2018	STAFF TRANSPORTATION SALEM TO CORVALLIS AND RETURN	41.21
DMER21800422	08/09/2018	JP MORGAN CHASE BANK NA	06/17/2018	06/18/2018	SENATOR'S TRANSPORTATION CHARTER VAN FOR SEN MERKLEY AND CONGRESSIONAL CODEL FOR BICAMERAL FACT-FINDING TRIP AS FOLLOWS: 6/17 MCALLEN TX TO HIDALGO TX, BROWNVILLE TX, LOS FRESNOS TX AND RETURN; 6/17 IN MCALLEN TX	1.750.00
DMER21800423	07/24/2018	JP MORGAN CHASE BANK NA	06/17/2018	06/18/2018	STAFF TRANSPORTATION AIRFARE FOR R ZACCARO, M TRAYLOR WASHINGTON DC TO MCALLEN TX AND RETURN	1.755.20
DMER21800424	07/24/2018	JP MORGAN CHASE BANK NA	06/17/2018	06/18/2018	STAFF TRANSPORTATION AIRFARE FOR S HOTTMAN PORTLAND TO MCALLEN TX AND RETURN	1.308.80
DMER21800425	07/17/2018	JP MORGAN CHASE BANK NA	06/14/2018	06/14/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MERKLEY WASHINGTON DC TO PORTLAND	313.20

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DMER21800426	07/16/2018	HOTTMAN.SARA M	04/30/2018	04/30/2018	STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO LYONS, GATES, ALBANY AND RETURN	9.12 8.98
DMER21800427	07/16/2018	HOTTMAN.SARA M	05/04/2018	05/04/2018	STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO DALLAS, GRAND RONDE, WILLAMINA, MCMINNVILLE AND RETURN	18.48 8.98
DMER21800428	07/17/2018	HOTTMAN.SARA M	05/05/2018	05/06/2018	STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO WASCO, CONDON, SPRAY, JOHN DAY, BURNS, PRINEVILLE AND RETURN	146.39 8.98
DMER21800429	07/17/2018	HOTTMAN.SARA M	05/29/2018	05/30/2018	STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO MEDFORD, ROSEBURG, ELKTON, NORTH BEND, COOS BAY AND RETURN	151.61 8.98
DMER21800430	08/03/2018	HOTTMAN.SARA M	06/16/2018	06/16/2018	STAFF TRANSPORTATION PORTLAND TO SHERIDAN AND RETURN	63.95
DMER21800431	07/20/2018	NAGRA.JAGJIT S	06/01/2018	06/28/2018	STAFF TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	146.20
DMER21800432	07/16/2018	FLATHERS.COURTNEY L	05/29/2018	05/29/2018	STAFF TRANSPORTATION EUGENE TO ELKTON AND RETURN	54.06
DMER21800433	07/16/2018	FLATHERS.COURTNEY L	06/06/2018	06/06/2018	STAFF TRANSPORTATION EUGENE TO PHILOMATH AND RETURN	67.42
DMER21800434	08/22/2018	FLATHERS.COURTNEY L	05/14/2018	06/14/2018	STAFF TRANSPORTATION EUGENE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	49.06
DMER21800435	07/19/2018	FLATHERS.COURTNEY L	06/28/2018	06/28/2018	STAFF PER DIEM STAFF TRANSPORTATION JUNCTION CITY TO ALBANY, NEWPORT, ALBANY AND RETURN	16.20 99.14
DMER21800436	07/20/2018	MAHR.DAN ROBERT	04/02/2018	04/30/2018	STAFF TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	120.87
DMER21800437	07/20/2018	MAHR.DAN ROBERT	04/10/2018	04/11/2018	STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO CASCADE LOCKS, HOOD RIVER, THE DALLES AND RETURN	145.42 87.72
DMER21800438	07/17/2018	MAHR.DAN ROBERT	04/17/2018	04/17/2018	STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO THE DALLES AND RETURN	21.84 85.68
DMER21800439	07/17/2018	MAHR.DAN ROBERT	04/27/2018	04/27/2018	STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO THE DALLES, HOOD RIVER AND RETURN	37.15 87.21
DMER21800440	07/16/2018	MAHR.DAN ROBERT	05/02/2018	05/04/2018	STAFF TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	33.66
DMER21800441	07/16/2018	MAHR.DAN ROBERT	05/11/2018	05/11/2018	STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO CASCADE LOCKS AND RETURN	18.00 43.86
DMER21800442	07/17/2018	MAHR.DAN ROBERT	05/15/2018	05/16/2018	STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO THE DALLES AND RETURN	39.70 112.71
DMER21800443	07/17/2018	MAHR.DAN ROBERT	06/14/2018	06/15/2018	STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO DUFUR, HOOD RIVER, THE DALLES AND RETURN	11.72 122.40
DMER21800444	07/17/2018	MAHR.DAN ROBERT	06/19/2018	06/27/2018	STAFF TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.30
DMER21800446	08/10/2018	JP MORGAN CHASE BANK NA	06/17/2018	06/18/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MERKLEY PORTLAND TO MCALLEN TX TO WASHINGTON DC	1,151.60
DMER21800447	07/26/2018	JP MORGAN CHASE BANK NA	07/09/2018	07/09/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MERKLEY PORTLAND TO WASHINGTON DC	421.20
DMER21800453	08/22/2018	TRAYLOR.MATTHEW A	06/17/2018	06/18/2018	STAFF PER DIEM WASHINGTON DC TO MCALLEN TX AND RETURN	146.18
DMER21800454	07/25/2018	MAGUIRE.SCOTT D	06/01/2018	06/14/2018	STAFF TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	19.89
DMER21800455	07/25/2018	MAGUIRE.SCOTT D	06/19/2018	06/19/2018	STAFF TRANSPORTATION PORTLAND TO SALEM TO GRESHAM	54.55

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DMER21800456	07/30/2018	MAGUIRE.SCOTT D	06/28/2018	06/28/2018	STAFF PER DIEM STAFF TRANSPORTATION GRESHAM TO NEWPORT, ALBANY AND RETURN	9.88 146.37
DMER21800457	07/25/2018	MAGUIRE.SCOTT D	06/21/2018	06/21/2018	STAFF TRANSPORTATION PORTLAND TO SALEM AND RETURN	53.43
DMER21800458	07/30/2018	ZAMORE.MICHAEL S	05/28/2018	06/02/2018	STAFF PER DIEM	244.08
DMER21800459	07/25/2018	MERKLEY.JEFF	05/18/2018	06/28/2018	WASHINGTON DC TO PORTLAND, MEDFORD, NORTH BEND, PORTLAND AND RETURN SENATOR'S TRANSPORTATION	27.08
DMER21800460	08/03/2018	MERKLEY.JEFF	05/24/2018	06/04/2018	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION SENATOR'S PER DIEM SENATOR'S TRANSPORTATION	213.04 72.00
DMER21800461	08/02/2018	MERKLEY.JEFF	06/14/2018	06/18/2018	WASHINGTON DC TO PORTLAND, COOS BAY, PORTLAND, MCALLEN TX AND RETURN SENATOR'S PER DIEM SENATOR'S TRANSPORTATION	96.00 72.00
DMER21800463	08/03/2018	BOSSIO.MARIELLE F	05/28/2018	05/31/2018	WASHINGTON DC TO PORTLAND, MCALLEN TX AND RETURN STAFF PER DIEM	301.56 353.35
DMER21800464	07/26/2018	BOSSIO.MARIELLE F	06/16/2018	06/16/2018	STAFF TRANSPORTATION PORTLAND TO ASHLAND, MEDFORD, ELKTON, NORTH BEND, COQUILLE AND RETURN STAFF PER DIEM	7.48 157.69
DMER21800467	07/30/2018	FITZPATRICK.KELLY	06/05/2018	06/16/2018	STAFF TRANSPORTATION PORTLAND TO SALEM, EUGENE, SHERIDAN AND RETURN	458.24
DMER21800468	07/30/2018	FITZPATRICK.KELLY	07/11/2018	07/11/2018	STAFF TRANSPORTATION PORTLAND TO WASHINGTON DC AND RETURN STAFF PER DIEM	17.00 88.74
DMER21800469	07/27/2018	JOCHIMSEN.STACEY RENEE	07/11/2018	07/11/2018	STAFF TRANSPORTATION PORTLAND TO SEASIDE, WARRENTON AND RETURN STAFF PER DIEM	20.55 51.00
DMER21800470	07/27/2018	JOCHIMSEN.STACEY RENEE	07/16/2018	07/16/2018	STAFF TRANSPORTATION SALEM TO BEAVERTON, WARRENTON, BEAVERTON AND RETURN	66.81
DMER21800471	08/08/2018	BOSSIO.MARIELLE F	07/05/2018	07/09/2018	STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO PENDLETON, JOHN DAY, LA GRANDE, PENDLETON, BOARDMAN AND RETURN	226.07 637.27
DMER21800472	07/30/2018	HOTTMAN.SARA M	06/17/2018	06/18/2018	STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO MCALLEN TX AND RETURN	123.67 132.62
DMER21800473	09/13/2018	MAHR.DAN ROBERT	07/05/2018	07/09/2018	STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO JOHN DAY, LA GRANDE, WALLOWA, PENDLETON, BOARDMAN AND RETURN	324.49 347.40
DMER21800474	08/07/2018	BELL.JOHNELL M	07/06/2018	07/08/2018	STAFF PER DIEM PORTLAND TO PENDLETON, LA GRANDE, ELGIN, PENDLETON AND RETURN	302.95
DMER21800487	08/22/2018	WESTLUND III.BERNARD J	07/12/2018	07/25/2018	STAFF TRANSPORTATION BEND TO THE FOLLOWING AND RETURN: 7/12, 23 MADRAS; 7/18 PRINEVILLE; 7/18 LA PINE; 7/25 MORO	279.48
DMER21800488	09/06/2018	WESTLUND III.BERNARD J	06/30/2018	07/09/2018	STAFF INCIDENTALS STAFF PER DIEM BEND TO PORTLAND, HOOD RIVER, JOHN DAY, LA GRANDE, WALLOWA, PENDLETON, BOARDMAN, CASCADE LOCKS, PORTLAND AND RETURN	75.00 314.15
DMER21800489	08/10/2018	MCLENNAN.MARTINA K	07/16/2018	07/16/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	10.77 89.58
DMER21800491	08/17/2018	HOTTMAN.SARA M	07/06/2018	07/08/2018	STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO PENDLETON, JOHN DAY, LA GRANDE, WALLOWA, PENDLETON, BOARDMAN AND RETURN	287.17 8.98
DMER21800493	08/17/2018	OKEN-BERG.JACOB A	03/14/2018	03/16/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO WASHINGTON DC AND RETURN	74.88 556.84 39.48

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMER21800494	08/27/2018	OKEN-BERG.JACOB A	04/17/2018	04/17/2018	STAFF PER DIEM PORTLAND TO THE DALLES AND RETURN	19.08
DMER21800495	08/24/2018	OKEN-BERG.JACOB A	04/18/2018	04/19/2018	STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO SALEM AND RETURN	24.60 46.49
DMER21800496	08/16/2018	OKEN-BERG.JACOB A	01/25/2018	01/26/2018	STAFF TRANSPORTATION PORTLAND TO EUGENE AND RETURN	48.37
DMER21800497	08/16/2018	OKEN-BERG.JACOB A	04/27/2018	04/27/2018	STAFF PER DIEM PORTLAND TO THE DALLES, HOOD RIVER AND RETURN	16.05
DMER21800498	08/16/2018	OKEN-BERG.JACOB A	05/03/2018	05/03/2018	STAFF TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	36.87
DMER21800499	08/17/2018	WESTLUND III.BERNARD J	07/31/2018	07/31/2018	STAFF PER DIEM STAFF TRANSPORTATION BEND TO MORO, MADRAS AND RETURN	6.79 121.38
DMER21800502	09/05/2018	JP MORGAN CHASE BANK NA	07/16/2018	07/16/2018	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION TRAIN FARE FOR SEN MERKLEY, M MCLENNAN, R ZACCARO NEW YORK NY TO WASHINGTON DC	168.00 336.00
DMER21800503	08/31/2018	JP MORGAN CHASE BANK NA	08/05/2018	08/11/2018	STAFF TRANSPORTATION AIRFARE FOR L HOLLERS WASHINGTON DC TO PORTLAND AND RETURN	626.40
DMER21800504	08/31/2018	JP MORGAN CHASE BANK NA	08/09/2018	08/09/2018	STAFF TRANSPORTATION AIRFARE FOR L HOLLERS REDMOND TO PORTLAND	153.20
DMER21800506	08/31/2018	JP MORGAN CHASE BANK NA	08/15/2018	08/15/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MERKLEY PORTLAND TO WASHINGTON DC	313.20
DMER21800507	08/31/2018	JP MORGAN CHASE BANK NA	08/14/2018	08/14/2018	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR SEN MERKLEY, S HOTTMAN MEDFORD TO PORTLAND	163.20 163.20
DMER21800508	09/05/2018	JOCHIMSEN.STACEY RENEE	07/20/2018	07/20/2018	STAFF PER DIEM STAFF TRANSPORTATION SALEM TO NEWPORT AND RETURN	18.00 83.84
DMER21800509	09/05/2018	JOCHIMSEN.STACEY RENEE	07/24/2018	07/24/2018	STAFF TRANSPORTATION SALEM TO CANNON BEACH AND RETURN	121.38
DMER21800510	09/27/2018	JOCHIMSEN.STACEY RENEE	07/25/2018	07/25/2018	STAFF TRANSPORTATION SALEM TO ALBANY AND RETURN	25.09
DMER21800511	09/04/2018	JOCHIMSEN.STACEY RENEE	08/08/2018	08/08/2018	STAFF TRANSPORTATION SALEM TO PORTLAND AND RETURN	47.33
DMER21800512	09/05/2018	JOCHIMSEN.STACEY RENEE	08/14/2018	08/14/2018	STAFF TRANSPORTATION SALEM TO WARRENTON AND RETURN	133.62
DMER21800513	09/04/2018	JOCHIMSEN.STACEY RENEE	08/15/2018	08/15/2018	STAFF TRANSPORTATION SALEM TO DONALD AND RETURN	26.52
DMER21800514	09/04/2018	JOCHIMSEN.STACEY RENEE	08/16/2018	08/16/2018	STAFF TRANSPORTATION SALEM TO PORTLAND AND RETURN	47.33
DMER21800515	09/19/2018	OKEN-BERG.JACOB A	08/10/2018	08/11/2018	STAFF TRANSPORTATION PORTLAND TO EUGENE AND RETURN	116.35
DMER21800516	09/04/2018	OKEN-BERG.JACOB A	08/16/2018	08/17/2018	STAFF TRANSPORTATION PORTLAND TO SILVERTON AND RETURN	82.14
DMER21800517	09/10/2018	AMRHEIN.AMY W	08/04/2018	08/08/2018	STAFF PER DIEM STAFF TRANSPORTATION MEDFORD TO COOS BAY, LINCOLN CITY, NEWPORT, FLORENCE, REEDSPORT, PORT ORFORD,	601.67 228.73
DMER21800518	09/10/2018	AMRHEIN.AMY W	08/09/2018	08/10/2018	BROOKINGS AND RETURN STAFF PER DIEM STAFF TRANSPORTATION MEDFORD TO BEND AND RETURN	27.88 134.61
DMER21800519	09/07/2018	AMRHEIN.AMY W	08/21/2018	08/23/2018	STAFF PER DIEM STAFF TRANSPORTATION MEDFORD TO LINCOLN CITY AND RETURN	306.66 306.00
DMER21800520	09/05/2018	AMRHEIN.AMY W	06/19/2018	08/14/2018	STAFF INCIDENTALS STAFF TRANSPORTATION MEDFORD TO THE FOLLOWING AND RETURN: 6/19, 7/25, 30 KLAMATH FALLS, 6/20 SUTHERLIN; 6/26, 7/12 INTERDEPARTMENTAL TRANSPORTATION; 7/18 LAKEVIEW, KLAMATH FALLS, 7/24, 8/14 MERLIN	24.00 581.40

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMER21800521	09/05/2018	HOTTMAN.SARA M	08/10/2018	08/10/2018	STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO EUGENE, SPRINGFIELD AND RETURN	5.40 118.83
DMER21800522	09/12/2018	HOTTMAN.SARA M	08/13/2018	08/14/2018	STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO GRANTS PASS, MEDFORD AND RETURN	19.99 235.41
DMER21800523	09/06/2018	FITZPATRICK.KELLY	08/10/2018	08/10/2018	STAFF TRANSPORTATION PORTLAND TO EUGENE AND RETURN	109.14
DMER21800524	09/04/2018	FLATHERS.COURTNEY L	07/02/2018	08/16/2018	STAFF TRANSPORTATION EUGENE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	27.34
DMER21800525	09/04/2018	FLATHERS.COURTNEY L	07/23/2018	07/23/2018	STAFF TRANSPORTATION EUGENE TO OAKRIDGE AND RETURN	44.68
DMER21800526	09/06/2018	FLATHERS.COURTNEY L	07/25/2018	07/25/2018	STAFF PER DIEM STAFF TRANSPORTATION JUNCTION CITY TO ALBANY, CORVALLIS AND RETURN	13.37 39.07
DMER21800528	09/06/2018	FLATHERS.COURTNEY L	07/27/2018	07/27/2018	STAFF PER DIEM STAFF TRANSPORTATION JUNCTION CITY TO CORVALLIS AND RETURN	10.13 26.52
DMER21800529	09/05/2018	FLATHERS.COURTNEY L	08/02/2018	08/02/2018	STAFF TRANSPORTATION JUNCTION CITY TO CORVALLIS AND RETURN	29.58
DMER21800530	09/05/2018	FLATHERS.COURTNEY L	08/08/2018	08/08/2018	STAFF TRANSPORTATION JUNCTION CITY TO CORVALLIS AND RETURN	28.15
DMER21800531	09/05/2018	FLATHERS.COURTNEY L	08/15/2018	08/15/2018	STAFF TRANSPORTATION JUNCTION CITY TO LEBANON, SCIO AND RETURN	56.51
DMER21800532	09/18/2018	STEVENS.JESSICA A	06/25/2018	06/25/2018	STAFF TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.63
DMER21800534	09/11/2018	STEVENS.JESSICA A	08/10/2018	08/10/2018	STAFF TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.52
DMER21800535	09/18/2018	STEVENS.JESSICA A	08/14/2018	08/14/2018	STAFF TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.13
DMER21800536	09/13/2018	WESTLUND III.BERNARD J	08/10/2018	08/10/2018	STAFF PER DIEM STAFF TRANSPORTATION BEND TO HOOD RIVER AND RETURN	8.25 72.93
DMER21800537	09/13/2018	WESTLUND III.BERNARD J	08/17/2018	08/17/2018	STAFF PER DIEM STAFF TRANSPORTATION BEND TO BURNS AND RETURN	5.50 66.30
DMER21800538	09/13/2018	HOLLERS.LOGAN LAWRENCE	08/05/2018	08/11/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PORTLAND, FLORENCE, NEWPORT, ALBANY, PORT ORFORD, REEDSPORT, BEND, PORTLAND AND RETURN	958.98 316.78
DMER21800539	09/13/2018	BACHER.AMELIA A	08/13/2018	08/16/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO SEATTLE WA AND RETURN	80.12 611.73 230.54
DMER21800542	09/14/2018	JOCHIMSEN.STACEY RENEE	08/07/2018	08/07/2018	STAFF PER DIEM STAFF TRANSPORTATION SALEM TO DETROIT, NEWPORT, LINCOLN CITY AND RETURN	17.70 77.79
DMER21800543	09/14/2018	HOTTMAN.SARA M	08/24/2018	08/24/2018	STAFF TRANSPORTATION PORTLAND TO MCMINNVILLE, NEWBERG AND RETURN	116.42
DMER21800544	09/17/2018	BOSSIO.MARIELLE F	08/10/2018	08/11/2018	STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO EUGENE, OAKRIDGE, EUGENE AND RETURN	17.57 188.83
DMER21800545	09/13/2018	MAHR.DAN ROBERT	07/03/2018	07/03/2018	STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO CASCADE LOCKS AND RETURN	9.10 43.86
DMER21800546	09/13/2018	MAHR.DAN ROBERT	07/05/2018	07/11/2018	STAFF TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	21.93
DMER21800547	09/19/2018	MAHR.DAN ROBERT	07/12/2018	07/12/2018	STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO HOOD RIVER AND RETURN	13.76 78.03

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**SENATOR BARBARA A. MIKULSKI****SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2018 THRU 09/30/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$1,076,385.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-686,798.26
Travel and Transportation of Persons		0.00	-8,209.87
Rent, Communications and Utilities		0.00	-6,187.55
Other Contractual Services		0.00	-1,062.13
Supplies and Materials		0.00	-3,535.13
<b>ORGANIZATION TOTALS</b>	\$1,076,385.00	\$0.00	-\$705,792.94
<b>UNEXPENDED BALANCE AS OF 09/30/2018</b>			<b>\$370,592.06</b>

[illegible]

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JERRY MORAN

Funding Year 2017

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE  
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2018 THRU 09/30/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,079,938.00		
Supplementals	52,721.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,663,133.94
Travel and Transportation of Persons		0.00	-202,162.10
Rent, Communications and Utilities		0.00	-36,730.28
Other Contractual Services		0.00	-4,168.42
Supplies and Materials		0.00	-64,736.92
Acquisition of Assets		0.00	-1,121.24
ORGANIZATION TOTALS	\$3,132,659.00	\$0.00	-\$2,972,052.90
UNEXPENDED BALANCE AS OF 09/30/2018			\$160,606.10

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

# DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JERRY MORAN

Funding Year 2018

## SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2018 THRU 09/30/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,150,259.00		
Supplementals	246,991.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,582,510.73	-2,930,636.78
Travel and Transportation of Persons		-96,997.73	-169,061.68
Rent, Communications and Utilities		-22,557.24	-37,505.26
Other Contractual Services		-2,350.93	-3,715.05
Supplies and Materials		-15,820.35	-49,268.57
Acquisition of Assets		-492.27	-524.23
<b>ORGANIZATION TOTALS</b>	<b>\$3,397,250.00</b>	<b>-\$1,720,729.25</b>	<b>-\$3,190,711.57</b>
<b>UNEXPENDED BALANCE AS OF 09/30/2018</b>			<b>\$206,538.43</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		FEATHERALL, JEANETTE A			RECEPTIONIST/ASSISTANT	34,497.42
		BRANDT, THOMAS W			COMMUNICATIONS DIRECTOR	63,269.76
		WHITFIELD, EMILY H			SCHEDULER	56,931.03
		DETHLOFF, LISA M			SCHEDULER	45,341.78
		ZAMRZLA, MICHAEL E			DEPUTY STATE DIRECTOR	51,812.87
		BUSH, THOMAS G			SENIOR LEGISLATIVE ASSISTANT	54,740.82
		RICHARD, ALEXANDRE M			STATE DIRECTOR	84,499.92
		RUDER, WILLIAM			LEGISLATIVE DIRECTOR	72,538.01
		HEIMAN, NATHAN A			LEGISLATIVE ASSISTANT	44,378.20
		BADGER, JOSEPH D			DISTRICT REPRESENTATIVE	36,124.16
		LADD, CHELSEY M			MANAGER CONSTITUENT SERVICES	41,678.73
		ROBBEN, RACHEL E			SPECIAL ASSISTANT	9,217.62
		HENDERSON, PAMELA D			DISTRICT DIRECTOR	40,455.68
		YORK, TYLER J			DISTRICT REPRESENTATIVE	31,461.01
		GABELMANN, MARGARET E			DISTRICT REPRESENTATIVE TO SEP. 5	20,566.73
		HELDSTAB, MICHAEL R			DISTRICT REPRESENTATIVE & STATE MILITARY LIAISON	31,461.01
		PAYNE, MICHELLE S			DISTRICT REPRESENTATIVE	31,461.01
		CANFIELD, CAROLINE R			DEPUTY LEGISLATIVE DIRECTOR	74,020.62
		BRITTON, BRENNEN P			CHIEF OF STAFF	82,085.35
		KENNEDY, TRENTON J			PRESS ASSISTANT FROM JUN. 4	19,324.97
		CHRISTIAN, KYLE P			LEGISLATIVE ASSISTANT	42,450.26
		CROWLEY, MARK M			LEGISLATIVE ASSISTANT	45,896.46
		MCGRATH, CORNELIUS L II			LEGISLATIVE ASSISTANT FROM JUL. 25	22,939.88
		WILSON, EMILY C			DEPUTY MILITARY LEGISLATIVE ASSISTANT	37,605.90
		GARDNER, JUDD C			AGRICULTURE LEGISLATIVE ASSISTANT	53,233.14
		LEE, VICTORIA E			DIRECTOR OF OPERATIONS	44,037.23
		LITTLE, KRISTIN J			DISTRICT REPRESENTATIVE	27,316.12

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		KELLY, JAMES BRYAN VANCE, JACOB C MARTIN, DANIEL R LANGDON, JORDAN ALYSSA BROWN, AUSTIN O REDDEN, GEORGE J SCHMIDT, JAMES T WRIGHT, CARLY R CRAWFORD, SYDNEY C PETTY, REID A SAID, MORGAN N WILLIS, KAITLYN N EBERT, JORDAN JAMES MILLER, COREY AARON HOLMBERG, GARRISON STEPHAN LINCH LINGG, ANGELA MICHELLE ROBINSON, DRAKE C ABI-MIKHAEL, ALEXANDRA M STALLBAUMER, MAYDA R GUARDIOLA, JESSICA M WIETHARN, BENJAMIN S BRUBAKER, JACOB G DONALDSON, DAVIS O TRASKOWSKY, MARIA S SPARACINO, DANIEL JE DAVIS, ANDREW R JETTON, DILLON CHARLE LEE HOPFINGER, PATRICK J SWARTZ, BRYAN C KOBZA, ROBERT J			CORRESPONDENCE DIRECTOR CORRESPONDENCE DIRECTOR STAFF ASSISTANT DEPUTY COMMUNICATIONS DIRECTOR TO AUG. 3 CORRESPONDENCE DIRECTOR TO MAY. 11 LEGISLATIVE CORRESPONDENT STAFF ASSISTANT/ASSISTANT SCHEDULER INTERN TO JUN. 13 SCHEDULING ASSISTANT FROM JUN. 4 DISTRICT DIRECTOR DEPUTY PRESS SECRETARY INTERN TO JUN. 23 LEGISLATIVE AIDE HEALTHCARE POLICY INTERN TO JUN. 1 INTERN TO APR. 29 INTERN TO MAY. 5 INTERN TO MAY. 10 INTERN TO MAY. 14 INTERN FROM JUN. 4 TO AUG. 15 INTERN FROM JUN. 4 TO AUG. 10 SUMMER INTERN FROM JUN. 4 TO AUG. 15 INTERN FROM JUN. 4 INTERN FROM JUN. 4 TO AUG. 3 INTERN FROM JUN. 5 TO AUG. 10 DISTRICT OFFICE INTERN FROM JUN. 8 TO AUG. 17 INTERN FROM SEP. 18 INTERN FROM AUG. 13 INTERN FROM AUG. 21 INTERN FROM SEP. 4 INTERN FROM SEP. 10	30,834.37 26,243.28 30,256.62 31,165.00 4,927.02 24,243.28 27,743.28 2,639.14 15,324.97 40,678.73 35,879.17 7,033.37 30,501.01 6,750.25 2,565.35 3,078.04 3,490.05 3,819.27 5,799.98 5,397.20 5,799.98 8,820.80 4,833.31 5,316.64 5,638.87 523.60 3,866.65 3,222.21 2,174.99 1,691.66
DMOR21800555	04/02/2018	PETTY,REID A	03/17/2018	03/21/2018	STAFF PER DIEM STAFF TRANSPORTATION GARDEN CITY TO DALLAS TX, WASHINGTON DC, DALLAS TX AND RETURN	1,433.93 622.95
DMOR21800557	04/02/2018	KELLY,JAMES BRYAN	03/21/2018	03/23/2018	STAFF PER DIEM STAFF TRANSPORTATION MANHATTAN TO DODGE CITY, ELKHART, HUGOTON, DODGE CITY, ELKHART, ELLSWORTH AND RETURN	31.21 525.90
DMOR21800561	04/02/2018	LITTLE,KRISTIN J	03/26/2018	03/26/2018	STAFF PER DIEM STAFF TRANSPORTATION MANHATTAN TO CUBA, WASHINGTON AND RETURN	8.12 90.00
DMOR21800562	04/02/2018	LITTLE,KRISTIN J	03/22/2018	03/22/2018	STAFF PER DIEM STAFF TRANSPORTATION MANHATTAN TO WASHINGTON, CUBA AND RETURN	6.00 90.00
DMOR21800563	04/02/2018	RICHARD,ALEXANDRE M	03/14/2018	03/14/2018	STAFF TRANSPORTATION OLATHE TO TOPEKA AND RETURN	54.60
DMOR21800564	04/02/2018	RICHARD,ALEXANDRE M	03/20/2018	03/20/2018	STAFF PER DIEM STAFF TRANSPORTATION OLATHE TO SALINA AND RETURN	6.54 169.60
DMOR21800565	04/02/2018	RICHARD,ALEXANDRE M	03/19/2018	03/19/2018	STAFF PER DIEM STAFF TRANSPORTATION OLATHE TO KANSAS CITY MO, TOPEKA, KANSAS CITY MO AND RETURN	17.46 126.50
DMOR21800566	04/02/2018	RICHARD,ALEXANDRE M	03/26/2018	03/26/2018	STAFF PER DIEM STAFF TRANSPORTATION OLATHE TO WICHITA AND RETURN	20.00 186.50
DMOR21800568	04/06/2018	PETTY,REID A	03/26/2018	03/26/2018	STAFF TRANSPORTATION GARDEN CITY TO DODGE CITY AND RETURN	51.90
DMOR21800569	04/02/2018	KELLY,JAMES BRYAN	03/02/2018	03/10/2018	STAFF TRANSPORTATION MANHATTAN TO THE FOLLOWING AND RETURN: 3/2 KANSAS CITY MO; 3/5 TOPEKA; 3/10 MARYSVILLE	279.50

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMOR21800570	04/02/2018	KELLY,JAMES BRYAN	03/01/2018	03/27/2018	STAFF TRANSPORTATION	44.00
DMOR21800571	04/02/2018	KELLY,JAMES BRYAN	03/27/2018	03/27/2018	MANHATTAN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF PER DIEM	10.50
					STAFF TRANSPORTATION	69.20
DMOR21800574	04/06/2018	BADGER.JOSEPH D	03/20/2018	03/20/2018	MANHATTAN TO SALINA AND RETURN	
					STAFF TRANSPORTATION	89.50
DMOR21800575	04/06/2018	BADGER.JOSEPH D	03/27/2018	03/27/2018	OLATHE TO EMPORIA AND RETURN	
					STAFF TRANSPORTATION	88.00
DMOR21800576	04/02/2018	BADGER.JOSEPH D	03/28/2018	03/28/2018	OLATHE TO EMPORIA AND RETURN	
					STAFF TRANSPORTATION	55.00
DMOR21800577	04/02/2018	BADGER.JOSEPH D	02/02/2018	03/28/2018	OLATHE TO TOPEKA AND RETURN	
					STAFF TRANSPORTATION	198.75
DMOR21800578	04/04/2018	JP MORGAN CHASE BANK NA	03/11/2018	03/11/2018	OLATHE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					SENATOR'S TRANSPORTATION	448.80
DMOR21800579	04/04/2018	JP MORGAN CHASE BANK NA	03/10/2018	03/10/2018	AIRFARE FOR SEN MORAN AUSTIN TX TO MANHATTAN	
					SENATOR'S TRANSPORTATION	288.00
DMOR21800580	04/10/2018	JP MORGAN CHASE BANK NA	03/14/2018	03/14/2018	AIRFARE FOR SEN MORAN WICHITA TO AUSTIN TX	
					SENATOR'S TRANSPORTATION	1,407.31
DMOR21800581	04/04/2018	JP MORGAN CHASE BANK NA	03/19/2018	03/19/2018	AIRFARE FOR SEN MORAN WASHINGTON DC TO KANSAS CITY MO	
					SENATOR'S TRANSPORTATION	201.30
DMOR21800582	04/10/2018	JP MORGAN CHASE BANK NA	02/18/2018	02/23/2018	AIRFARE FOR SEN MORAN KANSAS CITY MO TO WASHINGTON DC	
					STAFF TRANSPORTATION	241.96
DMOR21800583	04/04/2018	YORK.TYLER J	03/28/2018	03/28/2018	AIRFARE FOR E WILSON WASHINGTON DC TO KANSAS CITY MO AND RETURN	
					STAFF PER DIEM	28.30
					STAFF TRANSPORTATION	93.00
DMOR21800585	04/12/2018	LITTLE.KRISTIN J	04/06/2018	04/06/2018	WICHITA TO SALINA AND RETURN	
					STAFF PER DIEM	1.19
					STAFF TRANSPORTATION	141.50
DMOR21800586	04/12/2018	YORK.TYLER J	04/05/2018	04/05/2018	MANHATTAN TO WHITE CLOUD, HIGHLAND, TROY AND RETURN	
					STAFF TRANSPORTATION	89.50
DMOR21800587	04/12/2018	PETTY.REID A	04/05/2018	04/05/2018	WICHITA TO PRATT AND RETURN	
					STAFF PER DIEM	8.95
					STAFF TRANSPORTATION	71.40
DMOR21800588	04/12/2018	YORK.TYLER J	04/04/2018	04/04/2018	GARDEN CITY TO LIBERAL, CIMARRON AND RETURN	
					STAFF PER DIEM	9.37
					STAFF TRANSPORTATION	138.00
DMOR21800589	04/12/2018	PETTY.REID A	04/03/2018	04/03/2018	WICHITA TO MEDICINE LODGE, COLDWATER AND RETURN	
					STAFF PER DIEM	12.68
					STAFF TRANSPORTATION	69.50
DMOR21800590	04/12/2018	YORK.TYLER J	04/02/2018	04/02/2018	GARDEN CITY TO LIBERAL AND RETURN	
					STAFF PER DIEM	8.65
					STAFF TRANSPORTATION	86.50
DMOR21800591	04/12/2018	HENDERSON.PAMELA D	03/01/2018	03/01/2018	WICHITA TO LYONS, STERLING, HUTCHINSON AND RETURN	
					STAFF TRANSPORTATION	61.00
DMOR21800592	04/18/2018	HENDERSON.PAMELA D	03/01/2018	03/29/2018	PITTSBURG TO PARSONS, MOUND VALLEY AND RETURN	
					STAFF TRANSPORTATION	91.00
DMOR21800593	04/12/2018	HENDERSON.PAMELA D	04/05/2018	04/05/2018	PITTSBURG OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF PER DIEM	3.27
					STAFF TRANSPORTATION	74.50
DMOR21800594	04/13/2018	HELDSTAB.MICHAEL R	04/03/2018	04/04/2018	PITTSBURG TO FREDONIA AND RETURN	
					STAFF PER DIEM	151.02
					STAFF TRANSPORTATION	165.50
DMOR21800595	04/13/2018	LITTLE.KRISTIN J	03/02/2018	03/30/2018	WICHITA TO FORT RILEY, MANHATTAN, BROOKVILLE, SALINA AND RETURN	
					STAFF TRANSPORTATION	47.50
DMOR21800596	04/13/2018	HELDSTAB.MICHAEL R	03/14/2018	03/14/2018	MANHATTAN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF PER DIEM	8.66
					STAFF TRANSPORTATION	46.50
					WICHITA TO MOUNDRIDGE AND RETURN	

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DMOR21800597	04/13/2018	HELDSTAB.MICHAEL R	03/21/2018	03/22/2018	STAFF PER DIEM STAFF TRANSPORTATION WICHITA TO FORT RILEY, JUNCTION CITY, TOPEKA AND RETURN	30.39 176.12
DMOR21800598	04/13/2018	PETTY.REID A	03/29/2018	03/29/2018	STAFF TRANSPORTATION GARDEN CITY TO LIBERAL AND RETURN	69.00
DMOR21800599	04/13/2018	RICHARD.ALEXANDRE M	02/16/2018	02/18/2018	STAFF TRANSPORTATION OLATHE TO WICHITA AND RETURN	93.15
DMOR21800600	04/17/2018	MORAN.JERRY	03/23/2018	04/09/2018	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO KANSAS CITY MO, MANHATTAN, CUBA, WASHINGTON, MANHATTAN, COTTONWOOD FALLS, EMPORIA, MANHATTAN, GRAINFIELD, HOXIE, GOODLAND, KANSAS CITY MO, DENVER CO, CENTENNIAL CO, HAYS, MANHATTAN, TOPEKA, MANHATTAN, LYONS, STERLING, MANHATTAN, LENEXA, OVERLAND PARK, OLATHE, MANHATTAN, HIAWATHA, WHITE CLOUD, KANSAS CITY MO AND RETURN	692.79 1,256.50
DMOR21800603	04/16/2018	BUSH.THOMAS G	04/05/2018	04/07/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO KANSAS CITY MO, OLATHE, KANSAS CITY MO AND RETURN	18.99 454.73
DMOR21800604	04/18/2018	PETTY.REID A	04/10/2018	04/10/2018	STAFF PER DIEM STAFF TRANSPORTATION GARDEN CITY TO DODGE CITY, JETMORE AND RETURN	9.11 68.15
DMOR21800605	04/19/2018	PETTY.REID A	04/09/2018	04/09/2018	STAFF PER DIEM STAFF TRANSPORTATION IN AND AROUND GARDEN CITY	61.50 1.10
DMOR21800606	04/25/2018	KELLY.JAMES BRYAN	03/28/2018	04/03/2018	STAFF PER DIEM STAFF TRANSPORTATION MANHATTAN TO GRAINFIELD, HOXIE, GOODLAND, DENVER CO, CENTENNIAL CO, DENVER CO, AURORA CO, KANSAS CITY MO AND RETURN	614.70 228.29
DMOR21800607	04/19/2018	KELLY.JAMES BRYAN	04/09/2018	04/10/2018	STAFF PER DIEM STAFF TRANSPORTATION MANHATTAN TO WHITE CLOUD, TOPEKA, WICHITA AND RETURN	38.27 270.40
DMOR21800608	04/20/2018	KELLY.JAMES BRYAN	04/05/2018	04/06/2018	STAFF PER DIEM MANHATTAN TO LENEXA, OVERLAND PARK, OLATHE AND RETURN	146.75
DMOR21800609	04/19/2018	LITTLE.KRISTIN J	04/11/2018	04/11/2018	STAFF PER DIEM STAFF TRANSPORTATION MANHATTAN TO BENNINGTON AND RETURN	13.94 79.00
DMOR21800615	04/20/2018	YORK.TYLER J	04/12/2018	04/12/2018	STAFF PER DIEM STAFF TRANSPORTATION WICHITA TO MANHATTAN AND RETURN	14.64 145.00
DMOR21800618	04/23/2018	PETTY.REID A	04/12/2018	04/12/2018	STAFF TRANSPORTATION GARDEN CITY TO NESS CITY AND RETURN	69.38
DMOR21800620	04/23/2018	BRITTON.BRENNEN P	03/24/2018	04/03/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	116.05
DMOR21800621	04/24/2018	KELLY.JAMES BRYAN	04/12/2018	04/15/2018	STAFF PER DIEM STAFF TRANSPORTATION MANHATTAN TO WICHITA, HAYSVILLE, WINFIELD, WICHITA, DODGE CITY, GARDEN CITY, ELKHART AND RETURN	168.68 473.70
DMOR21800627	04/24/2018	WILSON.EMILY C	02/17/2018	02/23/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO KANSAS CITY MO, OLATHE, FORT LEAVENWORTH, MISSION, KANSAS CITY MO AND RETURN	47.86 68.19
DMOR21800628	04/25/2018	WILSON.EMILY C	03/31/2018	04/08/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO KANSAS CITY MO, FORT RILEY, MANHATTAN, SALINA, WICHITA, TOPEKA, KANSAS CITY MO AND RETURN	450.13 86.98
DMOR21800631	04/30/2018	EBERT.JORDAN JAMES	03/30/2018	04/07/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO WICHITA, OVERLAND PARK AND RETURN	296.19 514.89
DMOR21800633	04/27/2018	PETTY.REID A	04/19/2018	04/19/2018	STAFF TRANSPORTATION GARDEN CITY TO ULYSSES, HUGOTON AND RETURN	68.32

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DMOR21800634	04/27/2018	PETTY,REID A	04/18/2018	04/18/2018	STAFF TRANSPORTATION	54.90
DMOR21800635	04/27/2018	PETTY,REID A	04/18/2018	04/18/2018	GARDEN CITY TO DODGE CITY AND RETURN	12.00
					STAFF PER DIEM	1.10
DMOR21800636	04/27/2018	PETTY,REID A	04/17/2018	04/17/2018	STAFF TRANSPORTATION	68.60
DMOR21800637	05/08/2018	PETTY,REID A	04/05/2018	04/05/2018	GARDEN CITY TO LIBERAL AND RETURN	40.00
					STAFF PER DIEM	1.10
DMOR21800638	04/30/2018	GABELMANN,MARGARET E	03/19/2018	03/19/2018	STAFF TRANSPORTATION	35.00
					IN AND AROUND GARDEN CITY	92.00
DMOR21800639	05/01/2018	GABELMANN,MARGARET E	03/14/2018	03/26/2018	STAFF PER DIEM	401.00
					HAYS TO NORTON AND RETURN	
DMOR21800640	04/30/2018	MORAN,JERRY	04/12/2018	04/16/2018	STAFF TRANSPORTATION	128.49
					HAYS TO THE FOLLOWING AND RETURN: 3/14 SHARON SPRINGS; 3/21 SAINT FRANCIS, GOODLAND; 3/26 HOXIE	460.50
DMOR21800641	04/30/2018	HELDSTAB,MICHAEL R	04/13/2018	04/13/2018	SENATOR'S PER DIEM	10.43
					SENATOR'S TRANSPORTATION	110.00
DMOR21800642	05/08/2018	HELDSTAB,MICHAEL R	04/15/2018	04/17/2018	WASHINGTON DC TO KANSAS CITY MO, MANHATTAN, ELLIS, DODGE CITY, GARDEN CITY, MANHATTAN, KANSAS CITY MO AND RETURN	186.21
					STAFF PER DIEM	323.44
DMOR21800643	04/30/2018	HELDSTAB,MICHAEL R	04/19/2018	04/19/2018	STAFF TRANSPORTATION	534.70
					WICHITA TO JUNCTION CITY AND RETURN	13.38
DMOR21800647	05/01/2018	ZAMRZLA,MICHAEL E	10/02/2017	10/31/2017	STAFF PER DIEM	120.00
DMOR21800648	05/01/2018	ZAMRZLA,MICHAEL E	11/01/2017	11/30/2017	STAFF TRANSPORTATION	301.00
DMOR21800649	05/01/2018	ZAMRZLA,MICHAEL E	12/01/2017	12/29/2017	WICHITA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	307.50
DMOR21800650	05/01/2018	ZAMRZLA,MICHAEL E	01/02/2018	01/18/2018	STAFF TRANSPORTATION	315.00
DMOR21800651	05/01/2018	ZAMRZLA,MICHAEL E	01/23/2018	01/31/2018	STAFF TRANSPORTATION	165.00
DMOR21800652	05/01/2018	ZAMRZLA,MICHAEL E	02/01/2018	02/28/2018	WICHITA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	165.00
DMOR21800653	05/01/2018	ZAMRZLA,MICHAEL E	03/01/2018	03/30/2018	STAFF TRANSPORTATION	158.50
DMOR21800654	05/04/2018	MORAN,JERRY	04/19/2018	04/23/2018	WICHITA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	316.50
					STAFF TRANSPORTATION	327.50
DMOR21800655	05/01/2018	PETTY,REID A	04/21/2018	04/21/2018	WICHITA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	143.27
					SENATOR'S PER DIEM	271.00
DMOR21800657	05/01/2018	BADGER,JOSEPH D	04/19/2018	04/19/2018	WASHINGTON DC TO KANSAS CITY MO, OLATHE, LENEXA, FRONTENAC, LAWRENCE, MANHATTAN, KANSAS CITY MO AND RETURN	18.00
DMOR21800658	05/01/2018	HENDERSON,PAMELA D	04/16/2018	04/16/2018	STAFF PER DIEM	2.30
					IN AND AROUND GARDEN CITY	54.50
DMOR21800659	05/01/2018	ZAMRZLA,MICHAEL E	01/02/2018	01/31/2018	STAFF TRANSPORTATION	10.08
					OLATHE TO TOPEKA AND RETURN	71.14
					STAFF PER DIEM	799.00
					PITTSBURG TO BURLINGTON, GARNETT AND RETURN	
					STAFF TRANSPORTATION	
					WICHITA TO THE FOLLOWING AND RETURN: 1/2 HESSTON; 1/4 NICKERSON; 1/9, 11, 26 TOPEKA; 1/12, 18 HUTCHINSON; 1/19 GREENSBURG; 1/25, 31 EL DORADO	

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DMOR21800660	05/01/2018	ZAMRZLA,MICHAEL E	12/05/2017	12/28/2017	STAFF TRANSPORTATION WICHITA TO THE FOLLOWING AND RETURN: 12/5 HUTCHINSON, NICKERSON; 12/12 CHENEY, MOUNT HOPE; 12/14 GODDARD, COLWICH; 12/18 OLATHE; 12/20 COLDWATER; 12/21 NEWTON; 12/27 EL DORADO; 12/28 HAYSVILLE, AUGUSTA	533.00
DMOR21800661	05/01/2018	ZAMRZLA,MICHAEL E	11/02/2017	11/29/2017	STAFF TRANSPORTATION WICHITA TO THE FOLLOWING AND RETURN: 11/2 SEDGWICK, WHITEWATER, TOWANDA; 11/6 WILSON; 11/9 HAYSVILLE, CHENEY; 11/13 MAIZE, COLWICH, ANDALE; 11/15 ELLSWORTH; 11/16 EL DORADO; 11/22 CONWAY SPRINGS, CLEARWATER; 11/27 NEWTON, HALSTEAD; 11/29 DERBY, ROSE HILL, MULVANE	496.00
DMOR21800662	05/01/2018	ZAMRZLA,MICHAEL E	10/04/2017	10/31/2017	STAFF TRANSPORTATION WICHITA TO THE FOLLOWING AND RETURN: 10/4 HUTCHINSON; 10/6 HESSTON, NEWTON; 10/9 WILSON, ELLSWORTH; 10/11 WELLINGTON; 10/12, 14 DODGE CITY; 10/16 NEWTON; 10/20 ELLSWORTH; 10/31 EL DORADO, AUGUSTA	799.50
DMOR21800663	05/01/2018	HENDERSON,PAMELA D	04/18/2018	04/18/2018	STAFF PER DIEM	2.39
					PITTSBURG TO PARSONS AND RETURN	47.00
DMOR21800664	05/01/2018	HENDERSON,PAMELA D	04/19/2018	04/19/2018	STAFF PER DIEM	2.72
					STAFF TRANSPORTATION	49.00
DMOR21800666	05/01/2018	PETTY,REID A	04/24/2018	04/24/2018	PITTSBURG TO ALTAMONT AND RETURN	5.35
					STAFF PER DIEM	9.80
					STAFF TRANSPORTATION	
DMOR21800670	05/03/2018	LITTLE,KRISTIN J	04/25/2018	04/25/2018	GARDEN CITY TO HOLCOMB AND RETURN	1.00
					STAFF PER DIEM	70.00
DMOR21800671	05/11/2018	KELLY,JAMES BRYAN	04/17/2018	04/22/2018	STAFF TRANSPORTATION MANHATTAN TO CLYDE AND RETURN	124.07
					STAFF PER DIEM	510.60
					STAFF TRANSPORTATION	
DMOR21800672	05/07/2018	JP MORGAN CHASE BANK NA	03/23/2018	03/23/2018	MANHATTAN TO LEAVENWORTH, KANSAS CITY MO, WASHINGTON DC, KANSAS CITY MO AND RETURN	445.30
					SENATOR'S TRANSPORTATION	
DMOR21800673	05/07/2018	JP MORGAN CHASE BANK NA	04/09/2018	04/09/2018	AIRFARE FOR SEN MORAN WASHINGTON DC TO KANSAS CITY MO	201.30
					SENATOR'S TRANSPORTATION	
DMOR21800674	05/07/2018	JP MORGAN CHASE BANK NA	04/16/2018	04/16/2018	AIRFARE FOR SEN MORAN KANSAS CITY MO TO WASHINGTON DC	201.30
					SENATOR'S TRANSPORTATION	
DMOR21800675	05/07/2018	JP MORGAN CHASE BANK NA	04/19/2018	04/19/2018	AIRFARE FOR SEN MORAN KANSAS CITY MO TO WASHINGTON DC	201.30
					SENATOR'S TRANSPORTATION	
DMOR21800676	05/07/2018	JP MORGAN CHASE BANK NA	04/23/2018	04/23/2018	AIRFARE FOR SEN MORAN WASHINGTON DC TO KANSAS CITY MO	201.30
					SENATOR'S TRANSPORTATION	
DMOR21800677	05/07/2018	JP MORGAN CHASE BANK NA	04/12/2018	04/12/2018	AIRFARE FOR SEN MORAN KANSAS CITY MO TO WASHINGTON DC	120.20
					SENATOR'S TRANSPORTATION	
DMOR21800678	05/08/2018	JP MORGAN CHASE BANK NA	03/31/2018	04/08/2018	AIRFARE FOR SEN MORAN WASHINGTON DC TO KANSAS CITY MO	321.60
					STAFF TRANSPORTATION	
DMOR21800679	05/10/2018	JP MORGAN CHASE BANK NA	04/02/2018	04/02/2018	AIRFARE FOR E WILSON WASHINGTON DC TO KANSAS CITY MO AND RETURN	125.88
					STAFF TRANSPORTATION	
DMOR21800683	05/08/2018	YORK,TYLER J	04/30/2018	04/30/2018	AIRFARE FOR J KELLY DENVER CO TO KANSAS CITY MO	12.16
					STAFF PER DIEM	173.00
					STAFF TRANSPORTATION	
DMOR21800684	05/09/2018	PETTY,REID A	04/26/2018	04/26/2018	WICHITA TO FOWLER, GREENSBURG AND RETURN	17.20
					STAFF PER DIEM	70.53
					STAFF TRANSPORTATION	
DMOR21800685	05/09/2018	LITTLE,KRISTIN J	04/02/2018	04/30/2018	GARDEN CITY TO JOHNSON, MANTER AND RETURN	30.50
					STAFF TRANSPORTATION	
DMOR21800686	05/09/2018	LITTLE,KRISTIN J	05/01/2018	05/01/2018	MANHATTAN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	98.50
					STAFF TRANSPORTATION	
DMOR21800689	05/09/2018	RUDER,WILLIAM	04/05/2018	04/07/2018	MANHATTAN TO TESCOTT, LINCOLN, BENNINGTON AND RETURN	182.69
					STAFF PER DIEM	1,091.74
					STAFF TRANSPORTATION	
					WASHINGTON DC TO KANSAS CITY MO, OVERLAND PARK, KANSAS CITY MO AND RETURN	

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DMOR21800690	05/10/2018	LITTLE.KRISTIN J	05/03/2018	05/03/2018	STAFF PER DIEM STAFF TRANSPORTATION MANHATTAN TO SMITH CENTER AND RETURN	13.37 152.50
DMOR21800691	05/10/2018	YORK.TYLER J	05/03/2018	05/03/2018	STAFF PER DIEM STAFF TRANSPORTATION WICHITA TO GREENSBURG, MEDICINE LODGE AND RETURN	15.29 132.50
DMOR21800692	05/10/2018	YORK.TYLER J	05/04/2018	05/04/2018	STAFF PER DIEM STAFF TRANSPORTATION WICHITA TO LAWRENCE AND RETURN	14.26 181.75
DMOR21800693	05/15/2018	BADGER.JOSEPH D	05/02/2018	05/02/2018	STAFF PER DIEM STAFF TRANSPORTATION OLATHE TO EMPORIA AND RETURN	11.52 87.00
DMOR21800694	05/10/2018	PETTY.REID A	05/03/2018	05/03/2018	STAFF PER DIEM STAFF TRANSPORTATION GARDEN CITY TO LIBERAL, SUBLETTE AND RETURN	12.85 66.33
DMOR21800695	05/10/2018	PETTY.REID A	05/02/2018	05/02/2018	STAFF PER DIEM STAFF TRANSPORTATION GARDEN CITY TO MONTEZUMA, JOHNSON, ULYSSES AND RETURN	8.17 80.60
DMOR21800696	05/10/2018	PETTY.REID A	05/01/2018	05/01/2018	STAFF PER DIEM STAFF TRANSPORTATION GARDEN CITY TO MONTEZUMA, CIMARRON AND RETURN	13.06 53.32
DMOR21800697	05/14/2018	GARDNER.JUDD K	04/30/2018	05/03/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO WICHITA, EMPORIA, WICHITA AND RETURN	424.82 593.60
DMOR21800700	05/10/2018	JP MORGAN CHASE BANK NA	04/10/2018	04/10/2018	STAFF TRANSPORTATION AIRFARE FOR C ROSS DES MOINES IA TO WASHINGTON DC	53.51
DMOR21800703	05/11/2018	MORAN.JERRY	04/26/2018	05/07/2018	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO KANSAS CITY MO, MANHATTAN, TOPEKA, ROSSVILLE, MANHATTAN, BAILEYVILLE, MANHATTAN, OBERLIN, NORTON, HAYS, DODGE CITY, MONTEZUMA, JOHNSON, COLORADO SPRINGS CO, DENVER CO, HAYS, LINCOLN, TESCOTT, JUNCTION CITY, MANHATTAN, KANSAS CITY MO AND RETURN	315.28 1,032.50
DMOR21800707	05/11/2018	BRITTON.BRENNEN P	04/27/2018	05/04/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	137.08
DMOR21800708	05/11/2018	LADD.CHELSEY M	05/03/2018	05/04/2018	STAFF PER DIEM STAFF TRANSPORTATION HAYS TO MANHATTAN AND RETURN	108.30 164.30
DMOR21800710	05/14/2018	GABELMANN.MARGARET E	04/03/2018	04/23/2018	STAFF TRANSPORTATION HAYS TO THE FOLLOWING AND RETURN: 4/3 NORTON; 4/18 ATWOOD, COLBY, OAKLEY; 4/19 WAKEENEY, HILL CITY; 4/23 NORTON, OBERLIN	413.00
DMOR21800712	05/14/2018	KELLY.JAMES BRYAN	05/07/2018	05/08/2018	STAFF PER DIEM STAFF TRANSPORTATION MANHATTAN TO GARDEN CITY, DODGE CITY, CIMARRON, MONTEZUMA, ASHLAND AND RETURN	141.52 381.65
DMOR21800713	05/11/2018	KELLY.JAMES BRYAN	04/24/2018	04/24/2018	STAFF TRANSPORTATION MANHATTAN TO SENECA, SABETHA, BAILEYVILLE AND RETURN	93.70
DMOR21800721	05/14/2018	YORK.TYLER J	05/09/2018	05/09/2018	STAFF PER DIEM STAFF TRANSPORTATION WICHITA TO KINSLEY AND RETURN	16.65 138.00
DMOR21800722	05/15/2018	HELDSTAB.MICHAEL R	04/25/2018	04/25/2018	STAFF PER DIEM STAFF TRANSPORTATION WICHITA TO WINFIELD AND RETURN	10.00 55.00
DMOR21800723	05/15/2018	HELDSTAB.MICHAEL R	04/23/2018	04/23/2018	STAFF PER DIEM STAFF TRANSPORTATION WICHITA TO LANSING, OLATHE, LENEXA AND RETURN	12.02 199.10
DMOR21800724	05/15/2018	HELDSTAB.MICHAEL R	04/26/2018	04/27/2018	STAFF PER DIEM STAFF TRANSPORTATION WICHITA TO JUNCTION CITY, MANHATTAN, MCPHERSON AND RETURN	35.57 151.00
DMOR21800725	05/16/2018	KELLY.JAMES BRYAN	05/09/2018	05/09/2018	STAFF PER DIEM STAFF TRANSPORTATION MANHATTAN TO LEAVENWORTH, LANSING, BASEHOR, TONGANOXIE AND RETURN	12.49 128.40

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DMOR21800728	05/16/2018	CANFIELD,CAROLINE R	03/30/2018	04/08/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO KANSAS CITY MO, LEAWOOD, MANHATTAN, SALINA, WICHITA, TOPEKA, LEAWOOD, KANSAS CITY MO AND RETURN	462.17 564.60
DMOR21800729	05/18/2018	PETTY,REID A	05/11/2018	05/11/2018	STAFF PER DIEM STAFF TRANSPORTATION GARDEN CITY TO DODGE CITY AND RETURN	18.54 51.60
DMOR21800730	05/16/2018	MORAN,JERRY	05/10/2018	05/14/2018	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO KANSAS CITY MO, MANHATTAN, ELLIS, MANHATTAN, LEAVENWORTH, LANSING, KANSAS CITY MO AND RETURN	169.45 273.50
DMOR21800731	05/16/2018	BUSH,THOMAS G	05/02/2018	05/04/2018	STAFF TRANSPORTATION WASHINGTON DC TO DENVER CO, COLORADO SPRINGS CO, DENVER CO AND RETURN	734.56
DMOR21800732	05/17/2018	LITTLE,KRISTIN J	05/10/2018	05/10/2018	STAFF TRANSPORTATION MANHATTAN TO HERINGTON AND RETURN	51.00
DMOR21800733	05/16/2018	LITTLE,KRISTIN J	05/11/2018	05/11/2018	STAFF PER DIEM STAFF TRANSPORTATION MANHATTAN TO REPUBLICAN CITY NE AND RETURN	8.19 197.00
DMOR21800734	05/18/2018	KELLY,JAMES BRYAN	05/14/2018	05/14/2018	STAFF PER DIEM STAFF TRANSPORTATION MANHATTAN TO LANSING, LEAVENWORTH AND RETURN	9.08 131.80
DMOR21800736	05/21/2018	LADD,CHELSEY M	05/12/2018	05/12/2018	STAFF TRANSPORTATION HAYS TO ELLIS AND RETURN	16.10
DMOR21800737	05/18/2018	PETTY,REID A	05/15/2018	05/15/2018	STAFF PER DIEM STAFF TRANSPORTATION GARDEN CITY TO DODGE CITY AND RETURN	7.25 52.20
DMOR21800738	05/18/2018	YORK,TYLER J	05/15/2018	05/15/2018	STAFF PER DIEM STAFF TRANSPORTATION WICHITA TO ASHLAND AND RETURN	10.50 172.00
DMOR21800740	05/21/2018	PETTY,REID A	05/05/2018	05/05/2018	STAFF TRANSPORTATION GARDEN CITY TO LA CROSSE AND RETURN	113.00
DMOR21800741	05/18/2018	PETTY,REID A	05/16/2018	05/16/2018	STAFF PER DIEM STAFF TRANSPORTATION IN AND AROUND GARDEN CITY	12.00 0.90
DMOR21800743	05/21/2018	WRIGHT,CARLY R	11/14/2017	05/11/2018	STAFF TRANSPORTATION MANHATTAN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	414.00
DMOR21800747	05/24/2018	BADGER,JOSEPH D	05/15/2018	05/15/2018	STAFF TRANSPORTATION OLATHE TO TOPEKA AND RETURN	52.50
DMOR21800748	05/24/2018	BADGER,JOSEPH D	05/16/2018	05/16/2018	STAFF TRANSPORTATION OLATHE TO TOPEKA AND RETURN	59.50
DMOR21800749	05/24/2018	MORAN,JERRY	05/17/2018	05/21/2018	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO KANSAS CITY MO, LENEXA MO, KANSAS CITY MO, MANHATTAN, ALMA, MANHATTAN AND RETURN	207.29 215.00
DMOR21800750	05/24/2018	BADGER,JOSEPH D	05/09/2018	05/09/2018	STAFF TRANSPORTATION OLATHE TO TOPEKA AND RETURN	61.00
DMOR21800751	05/29/2018	LITTLE,KRISTIN J	05/23/2018	05/23/2018	STAFF TRANSPORTATION MANHATTAN TO CLAY CENTER AND RETURN	40.00
DMOR21800752	05/29/2018	CROWLEY,MARK M	05/20/2018	05/21/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO KANSAS CITY MO AND RETURN	193.80 95.53
DMOR21800755	05/30/2018	PETTY,REID A	05/17/2018	05/17/2018	STAFF PER DIEM STAFF TRANSPORTATION GARDEN CITY TO TRIBUNE, SYRACUSE AND RETURN	14.34 89.32
DMOR21800756	05/30/2018	YORK,TYLER J	05/24/2018	05/24/2018	STAFF PER DIEM STAFF TRANSPORTATION WICHITA TO JUNCTION CITY, MANHATTAN AND RETURN	24.04 134.00
DMOR21800761	06/05/2018	BRITTON,BRENNEN P	05/21/2018	05/21/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	25.61

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			START	END		
DMOR21800762	06/05/2018	BRITTON.BRENNEN P	05/29/2018	05/29/2018	STAFF TRANSPORTATION	17.34
DMOR21800763	06/06/2018	PETTY.REID A	05/28/2018	05/28/2018	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.57
					STAFF PER DIEM	56.40
					STAFF TRANSPORTATION	
DMOR21800765	06/12/2018	MORAN.JERRY	05/24/2018	06/04/2018	GARDEN CITY TO FORT DODGE, DODGE CITY AND RETURN	173.33
					SENATOR'S PER DIEM	885.00
					SENATORS TRANSPORTATION	
					WASHINGTON DC TO KANSAS CITY MO, MANHATTAN, LARNED, BUHLER, MANHATTAN, WINFIELD, LEON, TOPEKA, MANHATTAN, WICHITA, ZENDA, MANHATTAN, AMERICUS, EMPORIA, MANHATTAN, LENEXA, MANHATTAN, KANSAS CITY MO AND RETURN	
DMOR21800767	06/08/2018	RICHARD.ALEXANDRE M	04/26/2018	04/26/2018	STAFF TRANSPORTATION	53.90
DMOR21800768	06/08/2018	BADGER.JOSEPH D	05/25/2018	05/25/2018	OLATHE TO TOPEKA AND RETURN	61.00
DMOR21800769	06/15/2018	BADGER.JOSEPH D	05/31/2018	05/31/2018	STAFF TRANSPORTATION	90.00
DMOR21800770	06/11/2018	BADGER.JOSEPH D	04/04/2018	05/23/2018	OLATHE TO TOPEKA AND RETURN	238.15
DMOR21800771	06/11/2018	KELLY.JAMES BRYAN	05/15/2018	05/19/2018	OLATHE TO EMPORIA AND RETURN	125.45
					STAFF TRANSPORTATION	
					MANHATTAN TO THE FOLLOWING AND RETURN: 5/15 ALTA VISTA, ESKRIDGE, MAPLE HILL, PAXCO, ALMA: 5/19 ALMA	
DMOR21800772	06/08/2018	KELLY.JAMES BRYAN	05/04/2018	05/31/2018	STAFF TRANSPORTATION	38.50
DMOR21800773	06/08/2018	LITTLE.KRISTIN J	05/02/2018	05/31/2018	MANHATTAN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	41.00
DMOR21800774	06/11/2018	RICHARD.ALEXANDRE M	05/15/2018	05/17/2018	STAFF TRANSPORTATION	113.56
					MANHATTAN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	668.53
					STAFF PER DIEM	659.92
					STAFF TRANSPORTATION	
DMOR21800775	06/11/2018	RICHARD.ALEXANDRE M	05/22/2018	05/25/2018	OLATHE TO KANSAS CITY MO, WASHINGTON DC, KANSAS CITY MO AND RETURN	342.00
					STAFF PER DIEM	366.40
DMOR21800776	06/11/2018	PETTY.REID A	05/22/2018	05/22/2018	STAFF TRANSPORTATION	9.00
					OLATHE TO GARDEN CITY AND RETURN	53.32
					STAFF PER DIEM	
DMOR21800777	06/11/2018	PETTY.REID A	05/23/2018	05/23/2018	GARDEN CITY TO HUGOTON AND RETURN	11.05
					STAFF PER DIEM	81.66
					STAFF TRANSPORTATION	
DMOR21800778	06/11/2018	PETTY.REID A	05/24/2018	05/24/2018	GARDEN CITY TO LARNED, JETMORE AND RETURN	71.33
DMOR21800779	06/11/2018	PETTY.REID A	05/25/2018	05/25/2018	STAFF TRANSPORTATION	14.25
					STAFF PER DIEM	69.81
DMOR21800780	06/11/2018	LITTLE.KRISTIN J	05/30/2018	05/30/2018	GARDEN CITY TO LARNED AND RETURN	8.99
					STAFF PER DIEM	50.00
DMOR21800781	06/11/2018	KELLY.JAMES BRYAN	05/23/2018	05/24/2018	STAFF TRANSPORTATION	44.67
					MANHATTAN TO BARNES AND RETURN	99.70
					STAFF PER DIEM	
DMOR21800782	06/14/2018	KELLY.JAMES BRYAN	05/01/2018	05/04/2018	MANHATTAN TO LAWRENCE, EUDORA, LAWRENCE AND RETURN	85.08
					STAFF INCIDENTALS	697.63
					STAFF PER DIEM	
DMOR21800783	06/11/2018	PETTY.REID A	05/31/2018	05/31/2018	MANHATTAN TO OBERLIN, NORTON, HAYS, DODGE CITY, MONTEZUMA, JOHNSON, COLORADO SPRINGS CO, DENVER CO, HAYS, LINCOLN, TESCOTT, FORT RILEY AND RETURN	25.00
					STAFF PER DIEM	0.90
DMOR21800784	06/11/2018	GABELMANN.MARGARET E	05/01/2018	05/09/2018	STAFF TRANSPORTATION	157.50
					IN AND AROUND GARDEN CITY	
DMOR21800785	06/11/2018	HEIMAN.NATHAN A	05/30/2018	05/30/2018	STAFF TRANSPORTATION	63.97
					HAYS TO THE FOLLOWING AND RETURN: 5/1 OBERLIN, NORTON; 5/9 WAKEENEY	
					STAFF TRANSPORTATION	
					IN AND AROUND WICHITA	

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DMOR21800786	06/11/2018	RICHARD.ALEXANDRE M	06/05/2018	06/05/2018	STAFF PER DIEM STAFF TRANSPORTATION	24.24 257.30
DMOR21800787	06/12/2018	JP MORGAN CHASE BANK NA	04/26/2018	04/26/2018	OLATHE TO HAYS AND RETURN SENATOR'S TRANSPORTATION	201.20
DMOR21800788	06/12/2018	JP MORGAN CHASE BANK NA	05/07/2018	05/07/2018	AIRFARE FOR SEN MORAN WASHINGTON DC TO KANSAS CITY SENATOR'S TRANSPORTATION	201.20
DMOR21800789	06/12/2018	JP MORGAN CHASE BANK NA	05/10/2018	05/10/2018	AIRFARE FOR SEN MORAN KANSAS CITY MO TO WASHINGTON DC SENATOR'S TRANSPORTATION	201.20
DMOR21800790	06/12/2018	JP MORGAN CHASE BANK NA	05/14/2018	05/14/2018	AIRFARE FOR SEN MORAN WASHINGTON DC TO KANSAS CITY MO SENATOR'S TRANSPORTATION	201.20
DMOR21800791	06/12/2018	JP MORGAN CHASE BANK NA	05/21/2018	05/21/2018	AIRFARE FOR SEN MORAN KANSAS CITY MO TO WASHINGTON DC SENATOR'S TRANSPORTATION	201.20
DMOR21800792	06/12/2018	JP MORGAN CHASE BANK NA	05/17/2018	05/17/2018	AIRFARE FOR SEN MORAN KANSAS CITY MO TO WASHINGTON DC SENATOR'S TRANSPORTATION	201.20
DMOR21800793	06/12/2018	JP MORGAN CHASE BANK NA	05/24/2018	05/24/2018	AIRFARE FOR SEN MORAN WASHINGTON DC TO KANSAS CITY MO SENATOR'S TRANSPORTATION	201.20
DMOR21800794	06/12/2018	JP MORGAN CHASE BANK NA	06/04/2018	06/04/2018	AIRFARE FOR SEN MORAN KANSAS CITY MO TO WASHINGTON DC SENATOR'S TRANSPORTATION	201.20
DMOR21800798	06/12/2018	LITTLE.KRISTIN J	06/05/2018	06/05/2018	STAFF PER DIEM STAFF TRANSPORTATION	1.09 42.00
DMOR21800799	06/13/2018	HENDERSON.PAMELA D	05/30/2018	05/30/2018	MANHATTAN TO ABILENE AND RETURN STAFF PER DIEM	8.85 76.50
DMOR21800800	06/13/2018	HENDERSON.PAMELA D	06/01/2018	06/01/2018	STAFF TRANSPORTATION PITTSBURG TO SEDAN, HOWARD AND RETURN	18.56
DMOR21800801	06/12/2018	HENDERSON.PAMELA D	04/11/2018	04/30/2018	STAFF PER DIEM PITTSBURG TO HUTCHINSON AND RETURN	99.50
DMOR21800802	06/12/2018	HENDERSON.PAMELA D	04/03/2018	04/26/2018	STAFF TRANSPORTATION PITTSBURG TO THE FOLLOWING AND RETURN: 4/11, 30 PARSONS; 4/24 GIRARD	42.00
DMOR21800803	06/13/2018	HENDERSON.PAMELA D	05/16/2018	05/31/2018	PITTSBURG OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	240.00
DMOR21800804	06/12/2018	HENDERSON.PAMELA D	05/03/2018	05/24/2018	PITTSBURG TO THE FOLLOWING AND RETURN: 5/16 FORT SCOTT; 5/18 MCCUNE; 5/25 JOPLIN MO; 5/29 LEO; 5/31 FARLINGTON	29.50
DMOR21800805	06/14/2018	HENDERSON.PAMELA D	06/04/2018	06/05/2018	STAFF TRANSPORTATION PITTSBURG OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.23 48.00
DMOR21800806	06/20/2018	GARDNER.JUDD K	05/28/2018	06/01/2018	STAFF PER DIEM PITTSBURG TO BURLINGTON AND RETURN	549.85 552.59
DMOR21800807	06/19/2018	GARDNER.JUDD K	06/05/2018	06/05/2018	STAFF TRANSPORTATION WASHINGTON DC TO MANHATTAN, KANSAS CITY MO AND RETURN	20.90
DMOR21800819	06/22/2018	LEE.VICTORIA E	06/14/2018	06/14/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	28.94
DMOR21800820	06/20/2018	ZAMRZLA.MICHAEL E	03/01/2018	03/29/2018	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	392.00
DMOR21800821	06/20/2018	ZAMRZLA.MICHAEL E	02/06/2018	02/28/2018	WICHITA TO THE FOLLOWING AND RETURN: 3/1 DERBY, MULVANE, HAYSVILLE, MAIZE; 3/6 PRETTY PRAIRIE, HUTCHINSON, NICKERSON; 3/12 HESSTON; 3/15 EL DORADO; 3/26, 29 SALINA; 3/28 CHENEY	632.00
DMOR21800822	06/20/2018	PETTY.REID A	06/13/2018	06/13/2018	STAFF TRANSPORTATION WICHITA TO THE FOLLOWING AND RETURN: 2/6, 13 TOPEKA; 2/8 CHENEY; 2/14 MOUNT HOPE, ANDALE, COLWICH; 2/15 EL DORADO; 2/19 HUTCHINSON; 2/22 HESSTON, HALSTEAD; 2/27 ELLSWORTH; 2/28 CLEARWATER, CONWAY SPRINGS, NORWICH	37.70
DMOR21800823	06/20/2018	MORAN.JERRY	06/07/2018	06/11/2018	STAFF TRANSPORTATION GARDEN CITY TO SUBLETTE AND RETURN	152.91 342.00
					SENATOR'S PER DIEM SENATOR'S TRANSPORTATION	
					WASHINGTON DC TO KANSAS CITY MO, MANHATTAN, JUNCTION CITY, WICHITA, BELLE PLAINE, MANHATTAN, LEAVENWORTH, MCLOUTH, KANSAS CITY MO AND RETURN	

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DMOR21800824	06/20/2018	JP MORGAN CHASE BANK NA	06/11/2018	06/11/2018	SENATOR'S TRANSPORTATION	201.20
DMOR21800825	06/27/2018	MORAN,JERRY	06/14/2018	06/18/2018	AIRFARE FOR SEN MORAN KANSAS CITY MO TO WASHINGTON DC	
					SENATOR'S PER DIEM	35.30
					SENATOR'S TRANSPORTATION	426.00
					WASHINGTON DC TO KANSAS CITY MO, MANHATTAN, HOLYROOD, SAINT JOHN, HAYS, MANHATTAN, CLAY CENTER, MANHATTAN, WAMEGO, MANHATTAN, KANSAS CITY MO AND RETURN	
DMOR21800826	07/05/2018	LEE,VICTORIA E	06/15/2018	06/19/2018	STAFF PER DIEM	49.34
					STAFF TRANSPORTATION	806.94
DMOR21800827	06/27/2018	YORK,TYLER J	06/08/2018	06/16/2018	WASHINGTON DC TO KANSAS CITY MO, WICHITA, MANHATTAN, WICHITA AND RETURN	
					STAFF PER DIEM	1,117.65
					STAFF TRANSPORTATION	466.77
					WICHITA TO WASHINGTON DC AND RETURN	
DMOR21800828	07/10/2018	KELLY,JAMES BRYAN	06/08/2018	06/08/2018	STAFF PER DIEM	21.16
DMOR21800829	06/27/2018	KELLY,JAMES BRYAN	06/12/2018	06/12/2018	MANHATTAN TO WICHITA AND RETURN	
					STAFF PER DIEM	10.23
					STAFF TRANSPORTATION	155.80
DMOR21800830	06/27/2018	KELLY,JAMES BRYAN	06/07/2018	06/07/2018	MANHATTAN TO GARNETT, READING, COUNCIL GROVE AND RETURN	
					STAFF PER DIEM	9.29
					STAFF TRANSPORTATION	115.50
DMOR21800831	06/27/2018	KELLY,JAMES BRYAN	06/04/2018	06/04/2018	MANHATTAN TO OLATHE, LENEXA AND RETURN	
					STAFF PER DIEM	9.67
					STAFF TRANSPORTATION	106.10
DMOR21800832	06/27/2018	PETTY,REID A	06/14/2018	06/14/2018	MANHATTAN TO BELOIT AND RETURN	
					STAFF PER DIEM	14.40
					STAFF TRANSPORTATION	69.90
DMOR21800833	06/27/2018	BADGER,JOSEPH D	06/06/2018	06/06/2018	GARDEN CITY TO LIBERAL AND RETURN	
DMOR21800834	06/27/2018	BADGER,JOSEPH D	06/11/2018	06/11/2018	STAFF TRANSPORTATION	42.65
					OLATHE TO OSKALOOSA AND RETURN	
DMOR21800835	06/27/2018	HELDSTAB,MICHAEL R	06/08/2018	06/08/2018	STAFF TRANSPORTATION	36.00
					OLATHE TO MCLOUTH AND RETURN	
DMOR21800837	06/27/2018	HELDSTAB,MICHAEL R	05/01/2018	06/19/2018	STAFF PER DIEM	9.88
					STAFF TRANSPORTATION	120.00
					WICHITA TO FORT RILEY, JUNCTION CITY AND RETURN	
DMOR21800838	06/27/2018	HELDSTAB,MICHAEL R	06/14/2018	06/14/2018	STAFF TRANSPORTATION	92.50
					WICHITA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF PER DIEM	13.64
DMOR21800839	06/27/2018	HELDSTAB,MICHAEL R	05/21/2018	05/21/2018	STAFF TRANSPORTATION	149.70
					WICHITA TO TOPEKA AND RETURN	
					STAFF PER DIEM	16.35
DMOR21800840	06/27/2018	HELDSTAB,MICHAEL R	06/15/2018	06/15/2018	STAFF TRANSPORTATION	120.00
					WICHITA TO FORT RILEY AND RETURN	
					STAFF PER DIEM	13.93
DMOR21800843	07/17/2018	CANFIELD,CAROLINE R	06/07/2018	06/10/2018	STAFF TRANSPORTATION	208.90
					WICHITA TO FORT LEAVENWORTH AND RETURN	
					STAFF PER DIEM	145.04
DMOR21800845	07/02/2018	SAID,MORGAN N	06/19/2018	06/19/2018	STAFF TRANSPORTATION	489.06
					WASHINGTON DC TO JUNCTION CITY, WICHITA, LEAWOOD AND RETURN	
DMOR21800850	07/02/2018	LADD,CHELSEY M	06/20/2018	06/20/2018	STAFF TRANSPORTATION	32.76
DMOR21800852	07/02/2018	YORK,TYLER J	06/21/2018	06/21/2018	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	74.10
					HAYS TO OSBORNE AND RETURN	
DMOR21800853	06/29/2018	PETTY,REID A	06/21/2018	06/21/2018	STAFF PER DIEM	20.33
					STAFF TRANSPORTATION	128.00
					WICHITA TO PRATT, GREENSBURG AND RETURN	
DMOR21800854	06/29/2018	PETTY,REID A	06/19/2018	06/19/2018	STAFF TRANSPORTATION	69.60
					GARDEN CITY TO LIBERAL AND RETURN	
					STAFF TRANSPORTATION	25.20
					GARDEN CITY TO LAKIN AND RETURN	

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DMOR21800855	07/10/2018	GARDNER.JUDD K	06/17/2018	06/19/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO KANSAS CITY MO, MANHATTAN, KANSAS CITY MO AND RETURN	304.91 426.22
DMOR21800856	06/29/2018	BADGER.JOSEPH D	06/21/2018	06/21/2018	STAFF PER DIEM STAFF TRANSPORTATION OLATHE TO EMPORIA AND RETURN	5.94 87.50
DMOR21800857	06/29/2018	BADGER.JOSEPH D	06/22/2018	06/22/2018	STAFF TRANSPORTATION OLATHE TO POMONA AND RETURN	42.60
DMOR21800858	06/29/2018	BADGER.JOSEPH D	06/23/2018	06/23/2018	STAFF TRANSPORTATION OLATHE TO HOLTON AND RETURN	89.00
DMOR21800860	07/02/2018	MORAN.JERRY	06/21/2018	06/25/2018	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO KANSAS CITY MO, LENEXA, PALMER, MANHATTAN, KANSAS CITY MO AND RETURN	143.77 255.00
DMOR21800862	07/05/2018	PETTY.REID A	06/25/2018	06/25/2018	STAFF PER DIEM STAFF TRANSPORTATION GARDEN CITY TO DODGE CITY AND RETURN	17.26 51.80
DMOR21800863	07/05/2018	PETTY.REID A	06/26/2018	06/26/2018	STAFF PER DIEM STAFF TRANSPORTATION GARDEN CITY TO DODGE CITY AND RETURN	18.12 52.00
DMOR21800864	07/05/2018	LITTLE.KRISTIN J	06/26/2018	06/26/2018	STAFF PER DIEM STAFF TRANSPORTATION MANHATTAN TO CLAY CENTER AND RETURN	2.85 40.00
DMOR21800868	07/17/2018	JP MORGAN CHASE BANK NA	06/07/2018	06/25/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MORAN AS FOLLOWS: 6/7, 14 WASHINGTON DC TO KANSAS CITY MO; 6/18, 25	1,846.80
DMOR21800869	07/17/2018	JP MORGAN CHASE BANK NA	05/20/2018	05/21/2018	KANSAS CITY MO TO WASHINGTON DC STAFF TRANSPORTATION	549.00
DMOR21800871	07/17/2018	HENDERSON.PAMELA D	06/29/2018	06/29/2018	AIRFARE FOR M CROWLEY WASHINGTON DC TO KANSAS CITY MO AND RETURN STAFF PER DIEM	8.82 63.95
DMOR21800872	07/17/2018	KELLY.JAMES BRYAN	07/08/2018	07/22/2018	STAFF TRANSPORTATION MANHATTAN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	92.00
DMOR21800873	07/17/2018	RICHARD.ALEXANDRE M	06/10/2018	06/11/2018	STAFF PER DIEM STAFF TRANSPORTATION OLATHE TO WICHITA AND RETURN	116.25 180.40
DMOR21800874	07/17/2018	RICHARD.ALEXANDRE M	06/18/2018	06/18/2018	STAFF PER DIEM STAFF TRANSPORTATION OLATHE TO MANHATTAN AND RETURN	14.15 106.50
DMOR21800875	07/17/2018	YORK.TYLER J	07/02/2018	07/02/2018	STAFF PER DIEM STAFF TRANSPORTATION WICHITA TO HUTCHINSON AND RETURN	13.37 53.00
DMOR21800876	07/17/2018	HENDERSON.PAMELA D	06/01/2018	06/26/2018	STAFF TRANSPORTATION PITTSBURG OFFICE: INTERDEPARTMENTAL TRANSPORTATION	82.00
DMOR21800877	07/17/2018	HENDERSON.PAMELA D	06/13/2018	06/13/2018	STAFF TRANSPORTATION PITTSBURG TO PARSONS AND RETURN	49.00
DMOR21800878	07/18/2018	PETTY.REID A	06/28/2018	06/28/2018	STAFF TRANSPORTATION GARDEN CITY TO ELKHART, SUBLETTE AND RETURN	74.36
DMOR21800886	07/17/2018	YORK.TYLER J	07/10/2018	07/10/2018	STAFF PER DIEM STAFF TRANSPORTATION WICHITA TO KINGMAN, ZENDA AND RETURN	9.66 72.50
DMOR21800888	07/18/2018	LITTLE.KRISTIN J	06/01/2018	06/28/2018	STAFF TRANSPORTATION MANHATTAN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	47.50
DMOR21800889	07/23/2018	KELLY.JAMES BRYAN	06/25/2018	06/29/2018	STAFF PER DIEM STAFF TRANSPORTATION MANHATTAN TO KANSAS CITY MO, WASHINGTON DC, KANSAS CITY MO AND RETURN	165.23 340.91
DMOR21800892	07/19/2018	HELDSTAB.MICHAEL R	06/21/2018	06/21/2018	STAFF PER DIEM STAFF TRANSPORTATION WICHITA TO WINFIELD AND RETURN	10.00 42.50

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DMOR21800893	07/19/2018	HELDSTAB.MICHAEL R	06/25/2018	06/25/2018	STAFF PER DIEM STAFF TRANSPORTATION WICHITA TO TOPEKA AND RETURN	3.75 144.40
DMOR21800894	07/19/2018	HELDSTAB.MICHAEL R	07/03/2018	07/03/2018	STAFF TRANSPORTATION WICHITA TO JUNCTION CITY AND RETURN	120.00
DMOR21800895	07/19/2018	HELDSTAB.MICHAEL R	07/10/2018	07/10/2018	STAFF PER DIEM STAFF TRANSPORTATION WICHITA TO SALINA AND RETURN	6.61 94.00
DMOR21800897	07/19/2018	PETTY.REID A	07/10/2018	07/10/2018	STAFF TRANSPORTATION GARDEN CITY TO DODGE CITY AND RETURN	51.70
DMOR21800899	07/23/2018	KELLY.JAMES BRYAN	07/11/2018	07/11/2018	STAFF PER DIEM STAFF TRANSPORTATION MANHATTAN TO KANSAS CITY MO, KANSAS CITY, TOPEKA AND RETURN	16.88 161.25
DMOR21800900	07/23/2018	KELLY.JAMES BRYAN	07/12/2018	07/12/2018	STAFF PER DIEM MANHATTAN TO HAYS AND RETURN	24.96
DMOR21800903	07/23/2018	PETTY.REID A	07/13/2018	07/13/2018	STAFF PER DIEM STAFF TRANSPORTATION GARDEN CITY TO SCOTT CITY AND RETURN	12.09 36.90
DMOR21800904	07/23/2018	PETTY.REID A	07/14/2018	07/14/2018	STAFF TRANSPORTATION GARDEN CITY TO LIBERAL AND RETURN	70.30
DMOR21800907	07/20/2018	JP MORGAN CHASE BANK NA	07/09/2018	07/09/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MORAN NEW YORK NY TO WASHINGTON DC	98.20
DMOR21800908	07/20/2018	JP MORGAN CHASE BANK NA	07/08/2018	07/08/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MORAN WASHINGTON DC TO NEW YORK NY	98.20
DMOR21800909	07/23/2018	MORAN.JERRY	07/11/2018	07/16/2018	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO KANSAS CITY MO, MANHATTAN, SCOTT CITY, MANHATTAN, EUREKA, MANHATTAN, KANSAS CITY MO, OVERLAND PARK, GIRARD, KANSAS CITY MO AND RETURN	172.78 678.00
DMOR21800910	07/23/2018	KELLY.JAMES BRYAN	07/15/2018	07/16/2018	STAFF PER DIEM STAFF TRANSPORTATION MANHATTAN TO PITTSBURG, GIRARD, FORT SCOTT AND RETURN	17.17 244.00
DMOR21800912	07/26/2018	PETTY.REID A	07/17/2018	07/17/2018	STAFF TRANSPORTATION GARDEN CITY TO LEOTI, LIBERAL AND RETURN	85.32
DMOR21800913	07/26/2018	PETTY.REID A	07/18/2018	07/18/2018	STAFF PER DIEM STAFF TRANSPORTATION GARDEN CITY TO DODGE CITY, LAKIN AND RETURN	18.20 53.32
DMOR21800914	07/26/2018	HENDERSON.PAMELA D	07/13/2018	07/13/2018	STAFF PER DIEM STAFF TRANSPORTATION PITTSBURG TO EUREKA AND RETURN	6.52 75.32
DMOR21800916	08/01/2018	MORAN.JERRY	07/19/2018	07/23/2018	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO KANSAS CITY MO, LENEXA, BURLINGAME, HARVEYVILLE, MANHATTAN, STRONG CITY, MANHATTAN, LENEXA, KANSAS CITY MO AND RETURN	233.85 238.50
DMOR21800920	07/30/2018	KELLY.JAMES BRYAN	07/21/2018	07/23/2018	STAFF PER DIEM STAFF TRANSPORTATION MANHATTAN TO STRONG CITY, YATES CENTER, PITTSBURG, GIRARD, PARSONS, GIRARD, TOPEKA AND RETURN	48.76 256.60
DMOR21800923	08/01/2018	JP MORGAN CHASE BANK NA	06/21/2018	07/23/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MORAN AS FOLLOWS: 6/21, 7/11, 19 WASHINGTON DC TO KANSAS CITY MO; 7/16, 23 KANSAS CITY MO TO WASHINGTON DC	1,769.78
DMOR21800924	07/31/2018	JP MORGAN CHASE BANK NA	06/25/2018	06/29/2018	STAFF TRANSPORTATION AIRFARE FOR J KELLY KANSAS CITY TO WASHINGTON DC AND RETURN	321.40
DMOR21800926	08/01/2018	HEIMAN.NATHAN A	07/25/2018	07/25/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	30.06
DMOR21800927	08/03/2018	MORAN.JERRY	07/26/2018	07/30/2018	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO KANSAS CITY MO, LENEXA, BALDWIN CITY, MANHATTAN, FORT RILEY, MANHATTAN, LENEXA, KANSAS CITY MO AND RETURN	264.62 185.50
DMOR21800928	08/02/2018	GARDNER.JUDD K	07/16/2018	07/16/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	23.01

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DMOR21800933	08/08/2018	RUDER.WILLIAM	06/07/2018	06/11/2018	STAFF TRANSPORTATION	897.96
DMOR21800934	08/07/2018	YORK.TYLER J	07/30/2018	07/31/2018	WASHINGTON DC TO KANSAS CITY MO, OVERLAND PARK, KANSAS CITY MO AND RETURN	25.11
					STAFF PER DIEM	183.50
DMOR21800935	08/15/2018	PETTY.REID A	07/31/2018	08/01/2018	STAFF TRANSPORTATION	79.83
DMOR21800936	08/10/2018	PETTY.REID A	07/25/2018	07/25/2018	WICHITA TO GREENSBURG, MULLINVILLE, MINNEOLA, ASHLAND AND RETURN	12.75
					GARDEN CITY TO THE FOLLOWING AND RETURN: 7/31 TRIBUNE; 8/1 DODGE CITY	53.32
					STAFF PER DIEM	21.42
DMOR21800937	08/08/2018	PETTY.REID A	07/26/2018	07/26/2018	STAFF TRANSPORTATION	93.45
					GARDEN CITY TO ULYSSES AND RETURN	12.00
DMOR21800938	08/08/2018	PETTY.REID A	07/30/2018	07/30/2018	STAFF PER DIEM	50.10
					GARDEN CITY TO DODGE CITY AND RETURN	34.00
DMOR21800939	08/08/2018	KELLY.JAMES BRYAN	07/03/2018	07/31/2018	STAFF TRANSPORTATION	122.46
DMOR21800940	08/08/2018	KELLY.JAMES BRYAN	07/29/2018	07/30/2018	MANHATTAN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	190.80
					STAFF PER DIEM	357.85
DMOR21800941	08/14/2018	BADGER.JOSEPH D	06/05/2018	07/27/2018	STAFF TRANSPORTATION	12.55
DMOR21800942	08/14/2018	YORK.TYLER J	08/04/2018	08/04/2018	MANHATTAN TO LENEVA, BONNER SPRINGS, KANSAS CITY MO AND RETURN	91.00
					OLATHE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	123.70
DMOR21800943	08/14/2018	KELLY.JAMES BRYAN	08/01/2018	08/01/2018	STAFF PER DIEM	249.40
DMOR21800944	08/14/2018	KELLY.JAMES BRYAN	08/02/2018	08/04/2018	STAFF TRANSPORTATION	413.90
					MANHATTAN TO STAFFORD AND RETURN	91.00
DMOR21800945	08/13/2018	HENDERSON.PAMELA D	07/03/2018	07/31/2018	STAFF TRANSPORTATION	74.50
DMOR21800946	08/13/2018	HENDERSON.PAMELA D	07/15/2018	07/15/2018	PITTSBURG OFFICE: INTERDEPARTMENTAL TRANSPORTATION	54.00
DMOR21800956	08/16/2018	BADGER.JOSEPH D	08/08/2018	08/08/2018	STAFF TRANSPORTATION	45.00
DMOR21800960	08/16/2018	LITTLE.KRISTIN J	07/10/2018	07/31/2018	STAFF TRANSPORTATION	9.98
DMOR21800961	08/16/2018	LITTLE.KRISTIN J	08/09/2018	08/09/2018	MANHATTAN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	118.00
					STAFF PER DIEM	13.08
DMOR21800965	08/17/2018	PETTY.REID A	08/03/2018	08/03/2018	STAFF TRANSPORTATION	73.99
					GARDEN CITY TO JETMORE, NESS CITY AND RETURN	8.95
DMOR21800966	08/17/2018	PETTY.REID A	08/06/2018	08/06/2018	STAFF PER DIEM	66.36
					STAFF TRANSPORTATION	61.68
DMOR21800967	08/17/2018	PETTY.REID A	08/08/2018	08/08/2018	GARDEN CITY TO TRIBUNE. LEOTI AND RETURN	35.55
DMOR21800968	08/17/2018	PETTY.REID A	08/09/2018	08/09/2018	STAFF TRANSPORTATION	7.79
DMOR21800969	08/17/2018	PETTY.REID A	08/10/2018	08/10/2018	GARDEN CITY TO JOHNSON AND RETURN	52.55
					GARDEN CITY TO DODGE CITY, NESS CITY, JETMORE AND RETURN	
					STAFF PER DIEM	
					STAFF TRANSPORTATION	
					GARDEN CITY TO TRIBUNE AND RETURN	

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DMOR21800970	08/28/2018	VANCE.JACOB C	08/03/2018	08/12/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO KANSAS CITY MO, OLATHE, KANSAS CITY MO, KANSAS CITY, OLATHE, WICHITA, OLATHE, TOPEKA, LAWRENCE, OLATHE, MISSION, TOPEKA, OVERLAND PARK, OLATHE AND RETURN	49.00 876.25
DMOR21800971	08/28/2018	HENDERSON.PAMELA D	08/07/2018	08/07/2018	STAFF PER DIEM STAFF TRANSPORTATION PITTSBURG TO CHANUTE, COFFEYVILLE AND RETURN	4.57 68.00
DMOR21800975	09/04/2018	YORK.TYLER J	08/23/2018	08/23/2018	STAFF PER DIEM STAFF TRANSPORTATION WICHITA TO GREAT BEND, ASHLAND, SAINT JOHN AND RETURN	7.84 224.50
DMOR21800977	09/06/2018	PETTY.REID A	08/20/2018	08/20/2018	STAFF PER DIEM STAFF TRANSPORTATION GARDEN CITY TO DODGE CITY, GARDEN CITY, CIMARRON AND RETURN	15.00 46.51
DMOR21800978	09/04/2018	PETTY.REID A	08/21/2018	08/21/2018	STAFF PER DIEM STAFF TRANSPORTATION GARDEN CITY TO SCOTT CITY, SUBLETTE AND RETURN	8.16 46.51
DMOR21800979	09/04/2018	PETTY.REID A	08/22/2018	08/22/2018	STAFF PER DIEM STAFF TRANSPORTATION GARDEN CITY TO ULYSSES, JOHNSON, SYRACUSE AND RETURN	9.77 103.39
DMOR21800980	09/04/2018	RICHARD.ALEXANDRE M	08/08/2018	08/08/2018	STAFF PER DIEM STAFF TRANSPORTATION OLATHE TO SALINA AND RETURN	19.03 167.40
DMOR21800981	09/05/2018	RICHARD.ALEXANDRE M	07/24/2018	07/27/2018	STAFF PER DIEM STAFF TRANSPORTATION OLATHE TO HAYS AND RETURN	529.36 258.30
DMOR21800982	09/04/2018	RICHARD.ALEXANDRE M	08/09/2018	08/10/2018	STAFF PER DIEM STAFF TRANSPORTATION OLATHE TO WICHITA, HUTCHINSON AND RETURN	150.66 220.45
DMOR21800983	09/05/2018	LITTLE.KRISTIN J	08/21/2018	08/22/2018	STAFF PER DIEM STAFF TRANSPORTATION MANHATTAN TO RUSSELL, HAYS, SYLVAN GROVE, SMITH CENTER AND RETURN	21.42 229.50
DMOR21800984	09/05/2018	RICHARD.ALEXANDRE M	07/05/2018	07/15/2018	STAFF TRANSPORTATION OLATHE TO WASHINGTON DC AND RETURN	334.96
DMOR21800985	09/04/2018	BADGER.JOSEPH D	08/15/2018	08/15/2018	STAFF PER DIEM STAFF TRANSPORTATION OLATHE TO TOPEKA AND RETURN	12.24 55.00
DMOR21800986	09/04/2018	PETTY.REID A	08/16/2018	08/17/2018	STAFF TRANSPORTATION GARDEN CITY TO THE FOLLOWING AND RETURN: 8/16 ULYSSES; 8/17 LA CROSSE	94.87
DMOR21800987	09/05/2018	HELDSTAB.MICHAEL R	07/28/2018	07/28/2018	STAFF PER DIEM STAFF TRANSPORTATION WICHITA TO FORT RILEY AND RETURN	3.83 120.00
DMOR21800988	09/05/2018	HELDSTAB.MICHAEL R	06/20/2018	08/17/2018	STAFF TRANSPORTATION WICHITA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	65.00
DMOR21800989	09/05/2018	HELDSTAB.MICHAEL R	07/26/2018	07/27/2018	STAFF PER DIEM STAFF TRANSPORTATION WICHITA TO JUNCTION CITY, SALINA AND RETURN	3.26 140.00
DMOR21800990	09/05/2018	HELDSTAB.MICHAEL R	08/14/2018	08/14/2018	STAFF PER DIEM STAFF TRANSPORTATION WICHITA TO GYPSUM AND RETURN	11.98 93.00
DMOR21800991	09/05/2018	HELDSTAB.MICHAEL R	08/08/2018	08/10/2018	STAFF PER DIEM STAFF TRANSPORTATION WICHITA TO FORT RILEY, WELLINGTON, FORT RILEY AND RETURN	60.31 278.90
DMOR21800992	09/05/2018	HELDSTAB.MICHAEL R	07/13/2018	07/13/2018	STAFF PER DIEM STAFF TRANSPORTATION WICHITA TO FORT RILEY AND RETURN	6.94 120.00
DMOR21800993	09/06/2018	HELDSTAB.MICHAEL R	07/19/2018	07/19/2018	STAFF TRANSPORTATION WICHITA TO COTTONWOOD FALLS, STRONG CITY AND RETURN	81.00
DMOR21800994	09/06/2018	YORK.TYLER J	08/16/2018	08/16/2018	STAFF TRANSPORTATION WICHITA TO PRATT AND RETURN	98.50

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DMOR21800995	09/06/2018	PETTY.REID A	08/15/2018	08/15/2018	STAFF PER DIEM STAFF TRANSPORTATION IN AND AROUND GARDEN CITY	12.00 0.80
DMOR21800996	09/06/2018	PETTY.REID A	08/13/2018	08/13/2018	STAFF PER DIEM STAFF TRANSPORTATION GARDEN CITY TO ULYSSES AND RETURN	8.17 44.69
DMOR21800997	09/06/2018	PETTY.REID A	08/14/2018	08/14/2018	STAFF TRANSPORTATION GARDEN CITY TO DODGE CITY AND RETURN	26.66
DMOR21800998	09/06/2018	LITTLE.KRISTIN J	08/24/2018	08/24/2018	STAFF PER DIEM STAFF TRANSPORTATION MANHATTAN TO RUSSELL AND RETURN	20.96 136.00
DMOR21801000	09/06/2018	MORAN.JERRY	08/02/2018	08/15/2018	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO MANHATTAN, COLORADO SPRINGS CO, MANHATTAN, YATES CENTER, CHANUTE, COFFEYVILLE, MANHATTAN, SALINA, HAYS, TOPEKA, NESS CITY, JETMORE, MEADE, GARDEN CITY, LEOTI, TRIBUNE, GOODLAND, MANHATTAN, KANSAS CITY MO AND RETURN	167.52 1,152.92 1,027.00
DMOR21801003	09/06/2018	BADGER.JOSEPH D	08/23/2018	08/23/2018	STAFF TRANSPORTATION OLATHE TO TOPEKA AND RETURN	58.00
DMOR21801005	09/06/2018	LITTLE.KRISTIN J	08/27/2018	08/27/2018	STAFF TRANSPORTATION MANHATTAN TO BELOIT AND RETURN	96.00
DMOR21801006	09/18/2018	YORK.TYLER J	08/14/2018	08/14/2018	STAFF PER DIEM WICHITA TO GYPSUM AND RETURN	13.98
DMOR21801007	09/07/2018	MORAN.JERRY	08/23/2018	08/27/2018	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO KANSAS CITY MO, MANHATTAN, DORRANCE, BUNKER HILL, RUSSELL, WAKEENEY, HAYS, SALINA, MCPHERSON, MANHATTAN, KANSAS CITY MO AND RETURN	123.72 377.50
DMOR21801008	09/07/2018	MORAN.JERRY	08/16/2018	08/20/2018	SENATOR'S TRANSPORTATION WASHINGTON DC TO KANSAS CITY MO, SHAWNEE, LENEXA, BURLINGTON, YATES CENTER, FREDONIA, MANHATTAN, JUNCTION CITY, KANSAS CITY MO AND RETURN	126.07 407.85
DMOR21801009	09/07/2018	YORK.TYLER J	08/27/2018	08/27/2018	STAFF PER DIEM STAFF TRANSPORTATION WICHITA TO SAINT JOHN AND RETURN	6.56 100.50
DMOR21801010	09/07/2018	PETTY.REID A	08/24/2018	08/24/2018	STAFF TRANSPORTATION GARDEN CITY TO JETMORE AND RETURN	56.10
DMOR21801011	09/11/2018	LITTLE.KRISTIN J	08/29/2018	08/29/2018	STAFF TRANSPORTATION MANHATTAN TO JEWELL AND RETURN	67.17
DMOR21801012	09/11/2018	LITTLE.KRISTIN J	08/30/2018	08/30/2018	STAFF PER DIEM STAFF TRANSPORTATION MANHATTAN TO WICHITA, MINNEAPOLIS AND RETURN	7.30 86.76
DMOR21801013	09/11/2018	YORK.TYLER J	08/31/2018	08/31/2018	STAFF PER DIEM STAFF TRANSPORTATION WICHITA TO KINGMAN AND RETURN	6.52 52.00
DMOR21801014	09/13/2018	KELLY,JAMES BRYAN	08/21/2018	08/29/2018	STAFF TRANSPORTATION MANHATTAN TO THE FOLLOWING AND RETURN: 8/21 SALINA; 8/28 SMITH CENTER; 8/29 TOPEKA	275.55
DMOR21801015	09/11/2018	HENDERSON.PAMELA D	08/17/2018	08/17/2018	STAFF PER DIEM STAFF TRANSPORTATION PITTSBURG TO FREDONIA AND RETURN	10.87 66.50
DMOR21801016	09/11/2018	HENDERSON.PAMELA D	08/22/2018	08/22/2018	STAFF PER DIEM STAFF TRANSPORTATION PITTSBURG TO PARSONS AND RETURN	16.14 39.50
DMOR21801017	09/11/2018	MORAN.JERRY	08/28/2018	08/31/2018	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO KANSAS CITY MO, LENEXA, PAOLA, OLATHE, LENEXA, GARNETT, PARSONS, HOWARD, PITTSBURG, FORT SCOTT, MOUND CITY, KANSAS CITY MO AND RETURN	356.41 306.50
DMOR21801018	09/11/2018	MORAN.JERRY	09/01/2018	09/04/2018	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO KANSAS CITY MO, MANHATTAN, CEDAR VALE, MANHATTAN, KANSAS CITY MO AND RETURN	13.71 341.00

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DMOR21801019	09/11/2018	LITTLE.KRISTIN J	08/01/2018	08/29/2018	STAFF TRANSPORTATION	58.00
DMOR21801021	09/20/2018	JP MORGAN CHASE BANK NA	07/26/2018	08/27/2018	MANHATTAN OFFICE: INTERDEPARTMENTAL TRANSPORTATION SENATOR'S TRANSPORTATION AIRFARE FOR SEN MORAN AS FOLLOWS: 7/30, 8/15, 27 KANSAS CITY MO TO WASHINGTON DC; 7/26, 8/16 WASHINGTON DC TO KANSAS CITY MO; 8/2 WASHINGTON DC TO COLORADO SPRINGS CO	1,384.80
DMOR21801022	09/20/2018	HENDERSON.PAMELA D	08/27/2018	08/27/2018	STAFF PER DIEM	11.22
					STAFF TRANSPORTATION	98.58
DMOR21801027	09/25/2018	RICHARD.ALEXANDRE M	08/29/2018	08/31/2018	PITTSBURG TO ANDOVER AND RETURN	354.72
					STAFF PER DIEM	123.40
					STAFF TRANSPORTATION	
DMOR21801029	09/25/2018	LITTLE.KRISTIN J	09/04/2018	09/07/2018	OLATHE TO PITTSBURG AND RETURN	26.81
					STAFF PER DIEM	249.40
					STAFF TRANSPORTATION	
DMOR21801030	09/25/2018	PETTY.REID A	09/04/2018	09/04/2018	MANHATTAN TO PLATTE CITY MO, KANSAS CITY MO, PLATTE CITY MO, KANSAS CITY MO AND RETURN	35.54
DMOR21801031	09/25/2018	PETTY.REID A	09/05/2018	09/05/2018	STAFF TRANSPORTATION	13.88
					GARDEN CITY TO SYRACUSE AND RETURN	92.56
					STAFF PER DIEM	
DMOR21801032	09/25/2018	PETTY.REID A	09/06/2018	09/06/2018	STAFF TRANSPORTATION	13.30
					GARDEN CITY TO LARNED AND RETURN	35.56
					STAFF PER DIEM	
DMOR21801033	09/26/2018	PETTY.REID A	08/28/2018	08/28/2018	STAFF TRANSPORTATION	73.40
DMOR21801034	09/25/2018	LITTLE.KRISTIN J	09/10/2018	09/10/2018	GARDEN CITY TO DODGE CITY AND RETURN	122.00
DMOR21801035	09/24/2018	YORK.TYLER J	09/10/2018	09/10/2018	STAFF TRANSPORTATION	17.22
					MANHATTAN TO MANKATO AND RETURN	54.00
					STAFF PER DIEM	
DMOR21801036	09/24/2018	YORK.TYLER J	09/11/2018	09/11/2018	STAFF TRANSPORTATION	15.17
					WICHITA TO HUTCHINSON AND RETURN	140.25
					STAFF PER DIEM	
DMOR21801037	09/26/2018	BADGER.JOSEPH D	09/07/2018	09/10/2018	STAFF TRANSPORTATION	13.71
					OLATHE TO HUTCHINSON AND RETURN	163.51
					STAFF PER DIEM	
DMOR21801038	09/25/2018	PETTY.REID A	09/10/2018	09/11/2018	STAFF TRANSPORTATION	20.95
					GARDEN CITY TO MANHATTAN, HUTCHINSON, DODGE CITY AND RETURN	181.35
DMOR21801039	09/25/2018	LITTLE.KRISTIN J	09/11/2018	09/12/2018	STAFF PER DIEM	25.25
					STAFF TRANSPORTATION	90.62
					MANHATTAN TO HUTCHINSON AND RETURN	
DMOR21801040	09/25/2018	BADGER.JOSEPH D	09/11/2018	09/11/2018	STAFF PER DIEM	15.67
					STAFF TRANSPORTATION	116.50
					OLATHE TO MANHATTAN AND RETURN	
DMOR21801041	09/27/2018	LEE.VICTORIA E	09/07/2018	09/16/2018	STAFF PER DIEM	49.03
					STAFF TRANSPORTATION	288.94
					WASHINGTON DC TO WICHITA, GARDEN CITY, MANHATTAN, WICHITA, HUTCHINSON, WICHITA AND RETURN	
DMOR21801042	09/27/2018	CROWLEY.MARK M	09/13/2018	09/14/2018	STAFF PER DIEM	177.11
DMOR21801043	09/25/2018	DETHLOFF.LISA M	09/14/2018	09/15/2018	WASHINGTON DC TO KANSAS CITY MO, KANSAS CITY, HUTCHINSON AND RETURN	156.87
					STAFF PER DIEM	237.00
					STAFF TRANSPORTATION	
DMOR21801044	09/25/2018	DETHLOFF.LISA M	09/10/2018	09/11/2018	OLATHE TO HUTCHINSON AND RETURN	116.05
					STAFF PER DIEM	119.00
					STAFF TRANSPORTATION	
					OLATHE TO MANHATTAN AND RETURN	



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DMOR21801045	09/24/2018	YORK.TYLER J	09/14/2018	09/14/2018	STAFF PER DIEM STAFF TRANSPORTATION WICHITA TO HUTCHINSON AND RETURN	20.59 54.00
DMOR21801046	09/24/2018	YORK.TYLER J	09/17/2018	09/17/2018	STAFF PER DIEM STAFF TRANSPORTATION WICHITA TO HUTCHINSON, STERLING, HUTCHINSON AND RETURN	7.96 76.00
DMOR21801047	09/24/2018	MORAN.JERRY	09/06/2018	09/12/2018	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO KANSAS CITY MO, MANHATTAN, HALSTEAD, BURRTON, HUTCHINSON, MANHATTAN, KANSAS CITY MO AND RETURN	158.74 302.00
DMOR21801048	09/24/2018	MORAN.JERRY	09/12/2018	09/17/2018	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO KANSAS CITY MO, MANHATTAN, GREAT BEND, RUSH CENTER, LA CROSSE, HAYS, MANHATTAN, KANSAS CITY, YODER, MANHATTAN, COLUMBUS, MANHATTAN, KANSAS CITY MO AND RETURN	48.22 799.50
DMOR21801049	09/25/2018	KELLY.JAMES BRYAN	08/08/2018	08/14/2018	STAFF PER DIEM MANHATTAN TO SALINA, HAYS, NESS CITY, JETMORE, MEADE, GARDEN CITY, LEOTI, TRIBUNE, GOODLAND AND RETURN	264.15
DMOR21801053	09/26/2018	SCHMIDT.JAMES T	09/07/2018	09/17/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MANHATTAN, HUTCHINSON AND RETURN	470.09 582.02
DMOR21801059	09/26/2018	SAID.MORGAN N	09/05/2018	09/05/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.95
DMOR21801060	09/26/2018	HELDSTAB.MICHAEL R	09/17/2018	09/17/2018	STAFF PER DIEM STAFF TRANSPORTATION WICHITA TO HUTCHINSON AND RETURN	7.34 57.50
DMOR21801061	09/26/2018	HELDSTAB.MICHAEL R	09/05/2018	09/05/2018	STAFF PER DIEM STAFF TRANSPORTATION WICHITA TO HUTCHINSON AND RETURN	9.00 57.50
DMOR21801062	09/26/2018	HELDSTAB.MICHAEL R	09/14/2018	09/14/2018	STAFF PER DIEM STAFF TRANSPORTATION WICHITA TO HUTCHINSON AND RETURN	15.75 57.50
DMOR21801063	09/26/2018	HELDSTAB.MICHAEL R	08/24/2018	08/24/2018	STAFF PER DIEM STAFF TRANSPORTATION WICHITA TO SALINA, MCPHERSON, MOUNDRIDGE AND RETURN	9.77 97.50
DMOR21801065	09/26/2018	HELDSTAB.MICHAEL R	08/25/2018	08/25/2018	STAFF TRANSPORTATION WICHITA TO MCPHERSON AND RETURN	66.00
DMOR21801066	09/26/2018	HELDSTAB.MICHAEL R	09/04/2018	09/04/2018	STAFF PER DIEM STAFF TRANSPORTATION WICHITA TO MCPHERSON, SALINA, HILLSBORO AND RETURN	15.58 110.50
DMOR21801067	09/26/2018	HELDSTAB.MICHAEL R	08/27/2018	08/28/2018	STAFF PER DIEM STAFF TRANSPORTATION WICHITA TO KANSAS CITY, LEAVENWORTH, FORT LEAVENWORTH, OVERLAND PARK AND RETURN	146.00 117.87
DMOR21801068	09/26/2018	HELDSTAB.MICHAEL R	09/10/2018	09/11/2018	STAFF PER DIEM STAFF TRANSPORTATION WICHITA TO MANHATTAN, HUTCHINSON AND RETURN	151.86 162.00
DMOR21801069	09/26/2018	HELDSTAB.MICHAEL R	09/06/2018	09/06/2018	STAFF PER DIEM STAFF TRANSPORTATION WICHITA TO TOPEKA AND RETURN	9.46 147.20
DMOR21801070	09/26/2018	HELDSTAB.MICHAEL R	09/07/2018	09/07/2018	STAFF PER DIEM STAFF TRANSPORTATION WICHITA TO CONWAY SPRINGS, ARGONIA, CALDWELL, ARKANSAS CITY AND RETURN	10.91 82.00
DMOR21801072	09/26/2018	BRITTON.BRENNEN P	09/17/2018	09/17/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.47
DMOR21801073	09/27/2018	BRITTON.BRENNEN P	09/13/2018	09/16/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO KANSAS CITY MO, WICHITA, OLATHE, KANSAS CITY MO AND RETURN	350.38 303.09

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DMOR21801074	09/28/2018	LITTLE.KRISTIN J	09/17/2018	09/18/2018	STAFF PER DIEM STAFF TRANSPORTATION MANHATTAN TO RUSSELL, OSBORNE AND RETURN	8.58 135.75
DMOR21801075	09/26/2018	BRITTON.BRENNEN P	09/09/2018	09/12/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO KANSAS CITY MO, MANHATTAN, KANSAS CITY MO AND RETURN	470.50 359.79
DMOR21801076	09/27/2018	SAID.MORGAN N	09/09/2018	09/16/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO KANSAS CITY MO, SHAWNEE, MANHATTAN, SHAWNEE, HUTCHINSON, SHAWNEE AND RETURN	48.23 417.67
DMOR21801078	09/28/2018	BRANDT.THOMAS W	09/06/2018	09/12/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO KANSAS CITY MO, OVERLAND PARK, HUTCHINSON, OVERLAND PARK, MANHATTAN, OVERLAND PARK, KANSAS CITY MO AND RETURN	324.43 872.45
DMOR21801079	09/26/2018	YORK.TYLER J	09/18/2018	09/18/2018	STAFF PER DIEM STAFF TRANSPORTATION WICHITA TO NORWICH, KINGMAN, PRATT AND RETURN	14.51 99.00
DMOR21801080	09/26/2018	YORK.TYLER J	09/19/2018	09/19/2018	STAFF PER DIEM STAFF TRANSPORTATION WICHITA TO HARPER, ANTHONY AND RETURN	10.14 60.00
DMOR21801082	09/26/2018	BADGER.JOSEPH D	09/12/2018	09/12/2018	STAFF TRANSPORTATION OLATHE TO TOPEKA AND RETURN	60.50
DMOR21801083	09/26/2018	BADGER.JOSEPH D	09/13/2018	09/13/2018	STAFF PER DIEM STAFF TRANSPORTATION OLATHE TO TOPEKA AND RETURN	12.24 54.00
DMOR21801084	09/27/2018	BADGER.JOSEPH D	09/14/2018	09/14/2018	STAFF PER DIEM STAFF TRANSPORTATION OLATHE TO WICHITA, HUTCHINSON, WICHITA AND RETURN	4.92 154.45
DMOR21801085	09/27/2018	LITTLE.KRISTIN J	09/19/2018	09/19/2018	STAFF PER DIEM STAFF TRANSPORTATION MANHATTAN TO BELOIT AND RETURN	1.07 101.89
DMOR21801086	09/27/2018	MCGRATH II.CORNELIUS L	09/12/2018	09/16/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ST LOUIS MO, WICHITA, HUTCHINSON, KANSAS CITY MO, KANSAS CITY AND RETURN	237.00 998.62
DMOR21801087	09/27/2018	VANCE.JACOB C	09/13/2018	09/17/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO KANSAS CITY MO, OLATHE, HUTCHINSON, OLATHE, KANSAS CITY MO AND RETURN	162.91 778.77
DMOR21801089	09/27/2018	HENDERSON.PAMELA D	09/10/2018	09/11/2018	STAFF PER DIEM STAFF TRANSPORTATION PITTSBURG TO MANHATTAN AND RETURN	134.01 154.86
DMOR21801090	09/27/2018	HENDERSON.PAMELA D	09/14/2018	09/16/2018	STAFF PER DIEM STAFF TRANSPORTATION PITTSBURG TO HUTCHINSON, COLUMBUS, HUTCHINSON AND RETURN	153.09 247.20
DMOR21801091	09/27/2018	RICHARD.ALEXANDRE M	09/10/2018	09/14/2018	STAFF PER DIEM STAFF TRANSPORTATION OLATHE TO MANHATTAN, HUTCHINSON, WICHITA, EL DORADO AND RETURN	624.53 267.45
DMOR21801092	09/28/2018	MORAN.JERRY	09/18/2018	09/24/2018	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO KANSAS CITY MO, LAWRENCE, MANHATTAN, BELOIT, SMITH CENTER, MANHATTAN, NEWTON, NORWICH, WICHITA, ANTHONY, MEDICINE LODGE, PRATT, MANHATTAN, ABILENE, MANHATTAN, KANSAS CITY MO AND RETURN	162.54 673.00
DMOR21801093	09/28/2018	HENDERSON.PAMELA D	08/01/2018	08/31/2018	STAFF TRANSPORTATION PITTSBURG OFFICE: INTERDEPARTMENTAL TRANSPORTATION	124.00
DMOR21801094	09/28/2018	HENDERSON.PAMELA D	08/14/2018	08/30/2018	STAFF TRANSPORTATION PITTSBURG TO THE FOLLOWING AND RETURN: 8/14 ERIE; 8/30 PARSONS	80.50
DMOR21801095	09/28/2018	HENDERSON.PAMELA D	09/19/2018	09/19/2018	STAFF PER DIEM STAFF TRANSPORTATION PITTSBURG TO PARSONS AND RETURN	17.73 39.00





DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR LISA MURKOWSKI

Funding Year 2017

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2018 THRU 09/30/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,159,664.00		
Supplementals	52,804.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,423,693.85
Travel and Transportation of Persons		0.00	-257,386.88
Rent, Communications and Utilities		790.01	-54,216.00
Other Contractual Services		0.00	-16,153.85
Supplies and Materials		0.00	-47,936.76
Acquisition of Assets		0.00	-1,341.56
ORGANIZATION TOTALS	\$3,212,468.00	\$790.01	-\$2,800,728.90
UNEXPENDED BALANCE AS OF 09/30/2018			\$411,739.10

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

# **DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**SENATOR LISA MURKOWSKI**

**Funding Year 2018**

**SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2018 THRU 09/30/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,230,068.00		
Supplementals	252,093.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,283,048.65	-2,421,348.83
Travel and Transportation of Persons		-155,997.72	-229,998.26
Rent, Communications and Utilities		-24,335.58	-43,399.88
Printing and Reproduction		0.00	-750.00
Other Contractual Services		-11,892.49	-17,307.49
Supplies and Materials		-12,072.08	-49,059.77
Acquisition of Assets		0.00	-161.96
<b>ORGANIZATION TOTALS</b>	<b>\$3,482,161.00</b>	<b>-\$1,487,346.52</b>	<b>-\$2,762,026.19</b>
<b>UNEXPENDED BALANCE AS OF 09/30/2018</b>			<b>\$720,134.81</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		PAWLOWSKI, MICHAEL R			CHIEF OF STAFF	80,512.19
		BERGERBEST, NATHAN S			DEPUTY CHIEF OF STAFF/SENIOR COUNSEL	70,193.00
		MCCARTHY, KAREN			SENIOR LEGISLATIVE ASSISTANT	45,919.92
		NOTHDURFT, KRISTEN DAIMLER			EXECUTIVE ASSISTANT	68,226.26
		DAIMLER, MICHAEL C			OPERATIONS MANAGER/ SYSTEMS ADMINISTRATOR	24,360.00
		KAPLAN, GREGORY D			MILITARY & VETERANS LIAISON	53,040.10
		BLACKWELL, MICHELLE P			SPECIAL ASSISTANT	31,203.74
		HAYMANS, PARKER W			LEGISLATIVE CORRESPONDENT	22,708.28
		EDWARDS, SHERRY L			CONSTITUENT SERVICES DIRECTOR	54,608.32
		SUMPTER, GERENE L			SPECIAL ASSISTANT	41,503.32
		BURNEY, ANGELINA			ADMINISTRATIVE SERVICES DIRECTOR	68,157.20
		FROELICH, EPHRAIM			LEGISLATIVE ASSISTANT TO AUG. 17	34,888.85
		KIMBRELL, LEILA			ALASKA STATE DIRECTOR	77,499.84
		VO, DEBORAH A			SPECIAL ASSISTANT FOR RURAL AFFAIRS	41,400.00
		GILMAN, BENJAMIN			LEGISLATIVE ASSISTANT FROM SEP. 17	2,916.66
		BORGER, KARINA L			COMMUNICATIONS DIRECTOR	59,399.96
		GINGERICH, STERLING W			INTERN COORDINATOR FROM MAY. 29 TO AUG. 8	5,483.32
		BOYLE, GARRETT			LEGISLATIVE DIRECTOR	73,193.00
		MCKENZIE, CONSTANCE M			JUNEAU DELEGATION REPRESENTATIVE	22,266.24
		BRINGHURST, GREGORY D			LEGISLATIVE ASSISTANT TO MAY. 4	7,555.54
		DIETDERICH, ANNA			LEGISLATIVE AIDE	20,649.96
		CERNY, DANIEL			STAFF ASSISTANT TO JUN. 15	7,291.65
		BENSON, DENAE A			INTERN COORDINATOR FROM MAY. 29 TO AUG. 8	5,483.32
		CHONG, KELLIE			STAFF ASSISTANT FROM AUG. 20	3,798.18
		MAJES, THOMAS E			DIRECTOR OF CORRESPONDENCE/DRIVER	21,659.96
		BAILEY, TRINA M			DISTRICT REPRESENTATIVE	36,249.84

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		EDENS, KRYSTAL K FABER, DYLAN SPARKS, JODE HEISERMAN, BENJAMIN J BRADY, KENNIS PAIGE KLEIN, CHERE L NELSON, DAVID LEFTON, MADELINE K HUMPHREYS, CAROLINE R ASHLOCK, EMMA L ONEY, JESSE J RAY, HANNAH E MORSE, BRYNN M REIMERS, ERIC P O'BRIEN, DEVIN C FINNEGAN, KENSEY S WEINGARTNER, MICHAEL T MALLOTT, BENJAMIN L POINCE-MORAN, YAJAJRA BATES-JANIGO, CONOR PROUT, SHELDON R TOTH, KATELYNN A MONSEF, JOSEPH Y KELLY, THEODORE A N NICHOLLS, ALISON M TENEBRO, VINCE R GROSSL, JOHN M LEE, WILLIAM T COX, SYDNEY EILONWY TAYLOR, JANET QUINCY DEY, TANNER NALAM, BRIDGET VILLANUEVA, HANNAH COOPER, PIPER RAINE VARELA, MAX BARING, NATHANIEL			ASSISTANT TO THE CHIEF OF STAFF SPECIAL ASSISTANT TO APR. 2 HIGH SCHOOL INTERN FROM JUL. 9 TO AUG. 3 DIGITAL MEDIA SPECIALIST EXECUTIVE SCHEDULER DELEGATION REPRESENTATIVE STAFF ASSISTANT LEGISLATIVE ASSISTANT STAFF ASSISTANT TO MAY. 9 HIGH SCHOOL INTERN FROM JUN. 4 TO JUN. 29 INTERN FROM JUN. 18 TO AUG. 20 PRESS SECRETARY INTERN FROM JUL. 9 TO AUG. 3 LEGISLATIVE CORRESPONDENT LEGISLATIVE CORRESPONDENT LEGISLATIVE CORRESPONDENT LEGISLATIVE CORRESPONDENT LEGISLATIVE ASSISTANT HIGH SCHOOL INTERN FROM JUN. 4 TO JUN. 29 INTERN FROM JUN. 4 TO JUN. 29 HIGH SCHOOL INTERN FROM JUN. 4 TO JUN. 29 HIGH SCHOOL INTERN FROM JUN. 4 TO JUN. 29 HIGH SCHOOL INTERN FROM JUN. 1 TO JUN. 26 INTERN FROM JUN. 4 TO JUN. 29 INTERN FROM JUN. 6 TO JUN. 29 INTERN FROM JUN. 4 TO JUN. 29 HIGH SCHOOL INTERN FROM JUN. 4 TO JUN. 29 INTERN FROM JUL. 9 TO AUG. 3 INTERN FROM JUL. 9 TO AUG. 3 INTERN FROM JUL. 9 TO AUG. 3 INTERN FROM JUL. 9 TO AUG. 3 INTERN FROM JUL. 9 TO AUG. 3 HIGH SCHOOL INTERN FROM JUL. 9 TO AUG. 3 INTERN FROM JUL. 9 TO AUG. 3 INTERN FROM JUL. 9 TO AUG. 3	21,459.92 312.50 2,750.00 20,349.92 43,125.00 18,749.68 21,562.50 45,599.92 3,656.25 2,750.00 4,934.99 32,999.92 2,750.00 20,649.96 20,649.96 19,674.96 19,674.96 48,799.96 2,750.00 2,750.00 2,750.00 2,750.00 2,750.00 3,257.03 2,750.00 2,538.46 2,750.00 2,750.00 2,750.00 2,750.00 2,750.00 2,750.00 2,750.00 2,750.00 2,750.00
DMRK21800300	04/04/2018	BURNEY, ANGELINA	02/26/2018	03/05/2018	STAFF PER DIEM STAFF TRANSPORTATION	831.68 416.64
DMRK21800357	04/05/2018	JP MORGAN CHASE BANK NA	03/12/2018	03/15/2018	WASHINGTON DC TO ANCHORAGE, GIRDWOOD AND RETURN	245.12
DMRK21800362	04/04/2018	KIMBRELL, LEILA	03/11/2018	03/17/2018	STAFF TRANSPORTATION AIRFARE FOR D VO ANCHORAGE TO FAIRBANKS AND RETURN STAFF INCIDENTALS	224.64 1,826.07 2,166.77
DMRK21800365	04/05/2018	BRADY, KENNIS PAIGE	03/12/2018	03/20/2018	STAFF TRANSPORTATION ANCHORAGE TO WASHINGTON DC AND RETURN STAFF PER DIEM STAFF TRANSPORTATION ANCHORAGE TO SEATTLE WA, WASHINGTON DC, SEATTLE WA AND RETURN	1,085.94 1,189.84
DMRK21800371	04/06/2018	JP MORGAN CHASE BANK NA	03/24/2018	03/24/2018	STAFF TRANSPORTATION AIRFARE FOR M PAWLOWSKI WASHINGTON DC TO ANCHORAGE	541.20
DMRK21800373	04/09/2018	JP MORGAN CHASE BANK NA	03/22/2018	03/23/2018	STAFF TRANSPORTATION AIRFARE FOR D VO ANCHORAGE TO BETHEL AND RETURN	532.20
DMRK21800375	04/11/2018	KAPLAN, GREGORY D	03/28/2018	03/30/2018	STAFF PER DIEM STAFF TRANSPORTATION ANCHORAGE TO FAIRBANKS AND RETURN	249.00 483.09
DMRK21800381	04/11/2018	MURKOWSKI, LISA A	02/16/2018	02/25/2018	SENATOR'S PER DIEM WASHINGTON DC TO ANCHORAGE, JUNEAU, KETCHIKAN AND RETURN	338.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMRK21800382	04/16/2018	SUMPTER.GERENE L	03/27/2018	03/27/2018	STAFF PER DIEM STAFF TRANSPORTATION WASILLA TO ANCHORAGE AND RETURN	21.00 46.87
DMRK21800383	04/19/2018	BRINGHURST.GREGORY D	03/26/2018	03/27/2018	STAFF PER DIEM STAFF TRANSPORTATION FAIRBANKS TO ANCHORAGE AND RETURN	276.53 585.66
DMRK21800385	04/16/2018	DAIMLER.MICHAEL C	03/25/2018	03/31/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ANCHORAGE, FAIRBANKS, ANCHORAGE, WASILLA, ANCHORAGE, JUNEAU AND RETURN	925.11 378.32
DMRK21800392	04/17/2018	VO.DEBORAH A	03/22/2018	03/23/2018	STAFF PER DIEM STAFF TRANSPORTATION ANCHORAGE TO BETHEL AND RETURN	200.00 40.72
DMRK21800399	05/03/2018	JP MORGAN CHASE BANK NA	04/02/2018	04/02/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MURKOWSKI FAIRBANKS TO NULATO, GALENA AND RETURN	546.70
DMRK21800400	04/19/2018	JP MORGAN CHASE BANK NA	03/31/2018	03/31/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MURKOWSKI MAUI HI TO ANCHORAGE	1,444.90
DMRK21800401	04/19/2018	JP MORGAN CHASE BANK NA	04/03/2018	04/03/2018	STAFF TRANSPORTATION AIRFARE FOR L KIMBRELL GALENA TO FAIRBANKS TO ANCHORAGE	352.20
DMRK21800402	04/19/2018	JP MORGAN CHASE BANK NA	04/02/2018	04/02/2018	STAFF TRANSPORTATION AIRFARE FOR L KIMBRELL ANCHORAGE TO FAIRBANKS	121.81
DMRK21800403	04/19/2018	JP MORGAN CHASE BANK NA	03/25/2018	03/31/2018	STAFF TRANSPORTATION AIRFARE FOR M DAIMLER WASHINGTON DC TO ANCHORAGE, FAIRBANKS, ANCHORAGE, JUNEAU, SEATTLE WA AND RETURN	1,313.02
DMRK21800404	04/18/2018	JP MORGAN CHASE BANK NA	03/26/2018	03/31/2018	STAFF TRANSPORTATION AIRFARE FOR D OBRIEN WASHINGTON DC TO ANCHORAGE, FAIRBANKS AND RETURN	1,177.87
DMRK21800405	04/18/2018	JP MORGAN CHASE BANK NA	04/02/2018	04/02/2018	STAFF TRANSPORTATION AIRFARE FOR D VO ANCHORAGE TO FAIRBANKS	121.81
DMRK21800406	04/18/2018	JP MORGAN CHASE BANK NA	04/02/2018	04/02/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MURKOWSKI ANCHORAGE TO FAIRBANKS	121.81
DMRK21800407	04/18/2018	JP MORGAN CHASE BANK NA	03/31/2018	03/31/2018	STAFF TRANSPORTATION AIRFARE FOR M PAWLOWSKI ANCHORAGE TO WASHINGTON DC	481.12
DMRK21800408	04/18/2018	JP MORGAN CHASE BANK NA	04/03/2018	04/03/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MURKOWSKI GALENA TO FAIRBANKS TO ANCHORAGE	352.20
DMRK21800410	04/18/2018	KIMBRELL.LEILA	04/02/2018	04/03/2018	STAFF PER DIEM STAFF TRANSPORTATION ANCHORAGE TO NULATO, GALENA, FAIRBANKS AND RETURN	115.00 546.70
DMRK21800413	05/04/2018	PAWLOWSKI.MICHAEL R	02/27/2018	03/01/2018	STAFF PER DIEM ANCHORAGE TO BARROW AND RETURN	572.79
DMRK21800420	04/27/2018	JP MORGAN CHASE BANK NA	04/11/2018	04/12/2018	STAFF TRANSPORTATION AIRFARE FOR D VO FAIRBANKS TO GALENA AND RETURN	500.00
DMRK21800421	04/27/2018	JP MORGAN CHASE BANK NA	04/10/2018	04/12/2018	STAFF TRANSPORTATION AIRFARE FOR D VO ANCHORAGE TO FAIRBANKS AND RETURN	244.91
DMRK21800422	04/27/2018	JP MORGAN CHASE BANK NA	04/13/2018	04/13/2018	STAFF TRANSPORTATION AIRFARE FOR S EDWARDS EL PASO TX TO ANCHORAGE	250.05
DMRK21800423	05/01/2018	JP MORGAN CHASE BANK NA	04/09/2018	04/09/2018	STAFF TRANSPORTATION AIRFARE FOR S EDWARDS ANCHORAGE TO EL PASO TX	560.13
DMRK21800430	05/10/2018	EDWARDS.SHERRY L	04/09/2018	04/13/2018	STAFF PER DIEM STAFF TRANSPORTATION ANCHORAGE TO EL PASO TX AND RETURN	559.94 39.00
DMRK21800433	05/09/2018	VO.DEBORAH A	04/15/2018	04/20/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ANCHORAGE TO WASHINGTON DC AND RETURN	187.20 1,505.00 220.29
DMRK21800434	05/10/2018	RAY.HANNAH E	02/15/2018	02/26/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ANCHORAGE, JUNEAU, ANCHORAGE AND RETURN	50.95 331.07 166.56



DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMRK21800442	05/14/2018	BORGER KARINA L	03/23/2018	04/04/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ANCHORAGE AND RETURN	404.97 1,221.30
DMRK21800443	05/15/2018	KLEIN CHERE L	04/24/2018	04/27/2018	STAFF PER DIEM STAFF TRANSPORTATION KETCHIKAN TO CRAIG AND RETURN	146.25 150.40
DMRK21800444	05/15/2018	VO.DEBORAH A	04/10/2018	04/12/2018	STAFF PER DIEM STAFF TRANSPORTATION ANCHORAGE TO FAIRBANKS, GALENA, FAIRBANKS AND RETURN	195.00 58.00
DMRK21800446	05/15/2018	VO.DEBORAH A	04/30/2018	05/01/2018	STAFF PER DIEM STAFF TRANSPORTATION ANCHORAGE TO ILIAMNA, IGIUGIG AND RETURN	45.00 15.26
DMRK21800464	05/23/2018	VO.DEBORAH A	05/08/2018	05/10/2018	STAFF PER DIEM STAFF TRANSPORTATION ANCHORAGE TO FAIRBANKS AND RETURN	232.00 76.54
DMRK21800465	05/30/2018	PAWLOWSKI.MICHAEL R	05/02/2018	05/04/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ANCHORAGE TO FAIRBANKS AND RETURN	17.32 216.46 226.39
DMRK21800466	05/24/2018	VO.DEBORAH A	04/02/2018	04/03/2018	STAFF PER DIEM STAFF TRANSPORTATION ANCHORAGE TO FAIRBANKS, NULATO, GALENA, FAIRBANKS AND RETURN	115.00 589.60
DMRK21800469	05/21/2018	BOYLE.GARRETT	04/28/2018	05/05/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ANCHORAGE, HOMER, ANCHORAGE AND RETURN	1,225.45 1,290.62
DMRK21800474	05/22/2018	JP MORGAN CHASE BANK NA	05/08/2018	05/10/2018	STAFF TRANSPORTATION AIRFARE FOR D VO ANCHORAGE TO FAIRBANKS AND RETURN	244.91
DMRK21800475	05/22/2018	JP MORGAN CHASE BANK NA	04/21/2018	04/21/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MURKOWSKI SEATTLE TO WASHINGTON DC	183.20
DMRK21800476	06/04/2018	JP MORGAN CHASE BANK NA	04/30/2018	05/01/2018	STAFF TRANSPORTATION AIRFARE FOR E REIMERS, B MALLOTT, A DIETDERICH, D VO ANCHORAGE TO ILIAMNA, IGIUGIG AND RETURN	3,120.00
DMRK21800477	05/22/2018	JP MORGAN CHASE BANK NA	04/28/2018	05/06/2018	STAFF TRANSPORTATION AIRFARE FOR K EDENS WASHINGTON DC TO ANCHORAGE, HOMER, ANCHORAGE AND RETURN	933.88
DMRK21800478	05/22/2018	JP MORGAN CHASE BANK NA	04/27/2018	04/27/2018	STAFF TRANSPORTATION AIRFARE FOR M PAWLOWSKI WASHINGTON DC TO ANCHORAGE	540.90
DMRK21800480	05/22/2018	JP MORGAN CHASE BANK NA	04/27/2018	05/06/2018	STAFF TRANSPORTATION AIRFARE FOR E REIMERS WASHINGTON DC TO ANCHORAGE AND RETURN	1,021.72
DMRK21800481	05/22/2018	JP MORGAN CHASE BANK NA	05/02/2018	05/02/2018	STAFF TRANSPORTATION AIRFARE FOR M PAWLOWSKI ANCHORAGE TO FAIRBANKS	121.71
DMRK21800482	05/22/2018	JP MORGAN CHASE BANK NA	04/28/2018	04/28/2018	STAFF TRANSPORTATION AIRFARE FOR B MALLOTT WASHINGTON DC TO ANCHORAGE	260.90
DMRK21800483	05/22/2018	JP MORGAN CHASE BANK NA	04/27/2018	04/27/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MURKOWSKI WASHINGTON DC TO ANCHORAGE	541.20
DMRK21800485	06/05/2018	JP MORGAN CHASE BANK NA	05/02/2018	05/02/2018	STAFF TRANSPORTATION AIRFARE FOR L KIMBRELL ANCHORAGE TO FAIRBANKS AND RETURN	239.31
DMRK21800486	05/22/2018	JP MORGAN CHASE BANK NA	04/15/2018	04/20/2018	STAFF TRANSPORTATION AIRFARE FOR D VO ANCHORAGE TO WASHINGTON DC AND RETURN	842.26
DMRK21800488	05/22/2018	JP MORGAN CHASE BANK NA	05/04/2018	05/04/2018	STAFF TRANSPORTATION AIRFARE FOR M PAWLOWSKI FAIRBANKS TO ANCHORAGE	123.21
DMRK21800489	05/22/2018	JP MORGAN CHASE BANK NA	05/06/2018	05/06/2018	STAFF TRANSPORTATION AIRFARE FOR M PAWLOWSKI ANCHORAGE TO WASHINGTON DC	480.82
DMRK21800490	05/22/2018	JP MORGAN CHASE BANK NA	05/04/2018	05/04/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MURKOWSKI ANCHORAGE TO FAIRBANKS AND RETURN	239.31
DMRK21800492	05/22/2018	JP MORGAN CHASE BANK NA	05/06/2018	05/06/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MURKOWSKI JUNEAU TO SEATTLE WA	432.50
DMRK21800493	05/22/2018	JP MORGAN CHASE BANK NA	05/07/2018	05/07/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MURKOWSKI SEATTLE WA TO WASHINGTON DC	313.30
DMRK21800494	05/22/2018	JP MORGAN CHASE BANK NA	04/19/2018	04/19/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MURKOWSKI WASHINGTON DC TO SEATTLE WA	313.20

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMRK21800495	05/22/2018	JP MORGAN CHASE BANK NA	04/27/2018	05/04/2018	STAFF TRANSPORTATION	850.30
DMRK21800496	05/25/2018	KIMBRELL,LEILA	04/12/2018	04/12/2018	AIRFARE FOR A DIETDERICH WASHINGTON DC TO ANCHORAGE TO BOSTON MA	23.58
					STAFF PER DIEM	85.07
					STAFF TRANSPORTATION	
DMRK21800499	06/05/2018	EDENS.KRYSTAL K	04/28/2018	05/06/2018	ANCHORAGE TO WILLOW AND RETURN	241.41
					STAFF PER DIEM	78.00
					STAFF TRANSPORTATION	
DMRK21800502	06/01/2018	KIMBRELL,LEILA	05/13/2018	05/18/2018	WASHINGTON DC TO ANCHORAGE, KENAI, SOLDOTNA, HOMER, ANCHORAGE AND RETURN	149.76
					STAFF INCIDENTALS	1,255.11
					STAFF PER DIEM	1,376.12
					STAFF TRANSPORTATION	
DMRK21800503	06/06/2018	DIETDERICH,ANNA	04/27/2018	05/04/2018	ANCHORAGE TO WASHINGTON DC AND RETURN	197.06
					STAFF PER DIEM	94.73
					STAFF TRANSPORTATION	
DMRK21800504	06/07/2018	MALLOTT,BENJAMIN L	04/28/2018	05/06/2018	WASHINGTON DC TO ANCHORAGE, ILIAMNA, ANCHORAGE, BOSTON MA AND RETURN	28.00
					STAFF PER DIEM	280.79
					STAFF TRANSPORTATION	
DMRK21800506	06/05/2018	KIMBRELL,LEILA	05/21/2018	05/23/2018	WASHINGTON DC TO ANCHORAGE, ILIAMNA, IGIUGIG, ANCHORAGE, JUNEAU AND RETURN	69.00
					STAFF INCIDENTALS	415.00
					STAFF PER DIEM	265.96
					STAFF TRANSPORTATION	
DMRK21800508	06/08/2018	KIMBRELL,LEILA	05/26/2018	05/26/2018	ANCHORAGE TO HOMER, SOLDOTNA AND RETURN	83.93
DMRK21800509	06/12/2018	KAPLAN,GREGORY D	05/24/2018	05/24/2018	STAFF TRANSPORTATION	187.59
					STAFF PER DIEM	134.82
					STAFF TRANSPORTATION	
DMRK21800510	06/08/2018	KAPLAN,GREGORY D	05/28/2018	05/28/2018	ANCHORAGE TO SEWARD AND RETURN	20.33
					STAFF TRANSPORTATION	
DMRK21800511	06/11/2018	KAPLAN,GREGORY D	05/27/2018	05/27/2018	ANCHORAGE TO FORT RICHARDSON AND RETURN	163.18
					STAFF TRANSPORTATION	
DMRK21800514	06/12/2018	BOYLE,GARRETT	05/26/2018	06/02/2018	ANCHORAGE TO BYERS LAKE AND RETURN	2,125.86
					STAFF PER DIEM	2,322.66
					STAFF TRANSPORTATION	
DMRK21800515	06/22/2018	MCKENZIE,CONSTANCE M	06/01/2018	06/03/2018	WASHINGTON DC TO ANCHORAGE, KODIAK, ANCHORAGE AND RETURN	325.31
					STAFF PER DIEM	878.33
					STAFF TRANSPORTATION	
DMRK21800524	06/22/2018	BORGER,KARINA L	05/28/2018	06/04/2018	JUNEAU TO EXCURSION INLET, HAINES, SKAGWAY AND RETURN	4.95
					STAFF INCIDENTALS	339.62
					STAFF PER DIEM	1,631.05
					STAFF TRANSPORTATION	
DMRK21800525	06/26/2018	KIMBRELL,LEILA	05/02/2018	05/02/2018	WASHINGTON DC TO ANCHORAGE, FAIRBANKS, ANCHORAGE AND RETURN	25.00
					STAFF PER DIEM	16.00
					STAFF TRANSPORTATION	
DMRK21800542	07/02/2018	KIMBRELL,LEILA	06/12/2018	06/14/2018	ANCHORAGE TO FAIRBANKS AND RETURN	422.83
					STAFF PER DIEM	329.73
					STAFF TRANSPORTATION	
DMRK21800543	06/29/2018	MCKENZIE,CONSTANCE M	06/14/2018	06/14/2018	ANCHORAGE TO GLENNALLEN, VALDEZ AND RETURN	225.80
					STAFF TRANSPORTATION	
DMRK21800544	07/03/2018	VO,DEBORAH A	06/11/2018	06/15/2018	JUNEAU TO YAKUTAT AND RETURN	423.99
					STAFF PER DIEM	272.79
					STAFF TRANSPORTATION	
DMRK21800545	07/03/2018	MURKOWSKI,LISA A	04/27/2018	05/07/2018	ANCHORAGE TO FAIRBANKS, TOK, TANACROSS, TOK, FAIRBANKS AND RETURN	206.08
					SENATOR'S PER DIEM	56.00
					SENATOR'S TRANSPORTATION	
					WASHINGTON DC TO ANCHORAGE, KODIAK, ANCHORAGE, FAIRBANKS, ANCHORAGE,	
DMRK21800546	06/29/2018	MURKOWSKI,LISA A	04/19/2018	04/21/2018	FAIRBANKS, ANCHORAGE, JUNEAU, SEATTLE WA AND RETURN	67.46
					SENATOR'S TRANSPORTATION	
					WASHINGTON DC TO SEATTLE WA AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMRK21800550	06/29/2018	BLACKWELL.MICHELLE P	06/20/2018	06/20/2018	STAFF PER DIEM STAFF TRANSPORTATION SOLDOTNA TO COOPER LANDING AND RETURN	14.50 59.95
DMRK21800551	06/26/2018	JP MORGAN CHASE BANK NA	05/02/2018	05/02/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MURKOWSKI ANCHORAGE TO FAIRBANKS	42.00
DMRK21800555	06/28/2018	JP MORGAN CHASE BANK NA	05/06/2018	05/06/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MURKOWSKI ANCHORAGE TO JUNEAU	271.80
DMRK21800556	06/28/2018	JP MORGAN CHASE BANK NA	06/01/2018	06/01/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MURKOWSKI ANCHORAGE TO JUNEAU	271.70
DMRK21800557	06/28/2018	JP MORGAN CHASE BANK NA	06/01/2018	06/01/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MURKOWSKI JUNEAU TO EXCURSION INLET	129.00
DMRK21800558	06/28/2018	JP MORGAN CHASE BANK NA	06/03/2018	06/03/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MURKOWSKI SKAGWAY TO JUNEAU	211.00
DMRK21800559	06/28/2018	JP MORGAN CHASE BANK NA	05/25/2018	05/25/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MURKOWSKI WASHINGTON DC TO ANCHORAGE	540.90
DMRK21800560	06/28/2018	JP MORGAN CHASE BANK NA	05/29/2018	05/29/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MURKOWSKI ANCHORAGE TO FAIRBANKS	221.70
DMRK21800561	06/27/2018	JP MORGAN CHASE BANK NA	06/02/2018	06/02/2018	SENATOR'S TRANSPORTATION FERRY FEE FOR SEN MURKOWSKI HAINES TO SKAGWAY	32.00
DMRK21800562	06/28/2018	JP MORGAN CHASE BANK NA	06/11/2018	06/15/2018	STAFF TRANSPORTATION AIRFARE FOR D VO ANCHORAGE TO FAIRBANKS AND RETURN	244.91
DMRK21800563	06/28/2018	JP MORGAN CHASE BANK NA	06/04/2018	06/04/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MURKOWSKI SEATTLE WA TO WASHINGTON DC	313.20
DMRK21800564	06/28/2018	JP MORGAN CHASE BANK NA	05/30/2018	05/30/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MURKOWSKI FAIRBANKS TO ANCHORAGE	123.21
DMRK21800565	06/28/2018	JP MORGAN CHASE BANK NA	06/01/2018	06/01/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MURKOWSKI EXCURSION INLET TO HAINES	336.00
DMRK21800566	06/28/2018	JP MORGAN CHASE BANK NA	06/03/2018	06/07/2018	STAFF TRANSPORTATION AIRFARE FOR E REIMERS WASHINGTON DC TO KANSAS CITY MO AND RETURN	321.39
DMRK21800569	06/27/2018	REIMERS.ERIC P	06/03/2018	06/07/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO KANSAS CITY MO, LAWRENCE KS, KANSAS CITY MO AND RETURN	588.07 180.22
DMRK21800572	07/05/2018	JP MORGAN CHASE BANK NA	04/28/2018	05/06/2018	STAFF TRANSPORTATION AIRFARE FOR B MALLOTT WASHINGTON DC TO ANCHORAGE, JUNEAU AND RETURN	480.82
DMRK21800574	07/11/2018	BLACKWELL.MICHELLE P	06/27/2018	06/27/2018	STAFF PER DIEM STAFF TRANSPORTATION KENAI TO NINILCHIK, HOMER AND RETURN	16.50 85.57
DMRK21800575	07/20/2018	MURKOWSKI.LISA A	03/23/2018	04/09/2018	SENATOR'S PER DIEM WASHINGTON DC TO HONOLULU HI, ANCHORAGE, FAIRBANKS, GALENA, FAIRBANKS, ANCHORAGE, PALM SPRINGS CA AND RETURN	115.00
DMRK21800576	07/20/2018	MURKOWSKI.LISA A	05/25/2018	06/04/2018	SENATOR'S PER DIEM WASHINGTON DC TO ANCHORAGE, FAIRBANKS, ANCHORAGE, JUNEAU, EXCURSION INLET, HAINES, SKAGWAY, JUNEAU, SEATTLE WA AND RETURN	607.77
DMRK21800600	07/24/2018	MALLOTT.BENJAMIN L	06/28/2018	07/07/2018	STAFF TRANSPORTATION WASHINGTON DC TO ANCHORAGE, JUNEAU AND RETURN	755.24 411.04
DMRK21800601	07/25/2018	MCCARTHY.KAREN	07/01/2018	07/03/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ANCHORAGE, SEATTLE WA AND RETURN	615.96 1,172.38
DMRK21800602	07/18/2018	LEFTON.MADELINE K	07/01/2018	07/07/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ANCHORAGE, SEWARD, COOPER LANDING, ANCHORAGE AND RETURN	14.95 1,232.08 284.06
DMRK21800603	07/27/2018	HAYMANS.PARKER W	07/01/2018	07/09/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ANCHORAGE, SEWARD, MOOSE PASS, COOPER LANDING, HOPE, WHITTIER, ANCHORAGE AND RETURN	372.42 391.57
DMRK21800610	07/24/2018	KIMBRELL.LEILA	05/03/2018	05/03/2018	STAFF PER DIEM STAFF TRANSPORTATION ANCHORAGE TO WASILLA, PALMER AND RETURN	25.00 116.09

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			START	END		
DMRK21800611	07/26/2018	JP MORGAN CHASE BANK NA	07/09/2018	07/09/2018	STAFF TRANSPORTATION	355.84
DMRK21800612	07/26/2018	JP MORGAN CHASE BANK NA	07/09/2018	07/09/2018	AIRFARE FOR P HAYMANS ANCHORAGE TO WASHINGTON DC	
DMRK21800614	08/03/2018	MAPES,THOMAS E	07/01/2018	07/07/2018	SENATOR'S TRANSPORTATION	313.20
					AIRFARE FOR SEN MURKOWSKI SEATTLE WA TO WASHINGTON DC	
					STAFF INCIDENTALS	137.40
					STAFF PER DIEM	1,405.10
					STAFF TRANSPORTATION	118.30
					WASHINGTON DC TO ANCHORAGE, SEWARD, MOOSE PASS, COOPER LANDING, HOPE, WHITTIER, ANCHORAGE AND RETURN	
DMRK21800615	07/27/2018	JP MORGAN CHASE BANK NA	07/01/2018	07/07/2018	STAFF TRANSPORTATION	958.37
DMRK21800624	08/13/2018	NELSON.DAVID	07/27/2018	07/28/2018	AIRFARE FOR T MAPES WASHINGTON DC TO ANCHORAGE AND RETURN	
DMRK21800627	08/17/2018	MURKOWSKI.LISA A	06/29/2018	07/09/2018	STAFF TRANSPORTATION	140.06
					ANCHORAGE TO SEWARD AND RETURN	
					SENATORS PER DIEM	247.84
					SENATOR'S TRANSPORTATION	30.00
					WASHINGTON DC TO ANCHORAGE, KING SALMON, ANCHORAGE, WRANGELL, PRINCE OF WALES ISLAND, WRANGELL, SEATTLE WA AND RETURN	
DMRK21800631	08/16/2018	JP MORGAN CHASE BANK NA	07/30/2018	07/30/2018	SENATOR'S TRANSPORTATION	313.20
DMRK21800632	08/16/2018	JP MORGAN CHASE BANK NA	07/29/2018	07/29/2018	AIRFARE FOR SEN MURKOWSKI SEATTLE WA TO WASHINGTON DC	
DMRK21800633	08/15/2018	JP MORGAN CHASE BANK NA	08/01/2018	08/02/2018	SENATOR'S TRANSPORTATION	430.80
DMRK21800634	08/15/2018	JP MORGAN CHASE BANK NA	07/27/2018	07/27/2018	AIRFARE FOR SEN MURKOWSKI ANCHORAGE TO SEATTLE WA	
DMRK21800635	08/13/2018	JP MORGAN CHASE BANK NA	07/30/2018	07/31/2018	STAFF TRANSPORTATION	532.20
					AIRFARE FOR D VO ANCHORAGE TO BETHEL AND RETURN	
					SENATOR'S TRANSPORTATION	540.90
					AIRFARE FOR SEN MURKOWSKI WASHINGTON DC TO ANCHORAGE	
DMRK21800636	08/13/2018	JP MORGAN CHASE BANK NA	07/30/2018	07/31/2018	STAFF TRANSPORTATION	510.00
					AIRFARE FOR D VO DEADHORSE TO BARTER ISLAND AND RETURN	
DMRK21800637	08/13/2018	JP MORGAN CHASE BANK NA	07/03/2018	07/03/2018	SENATOR'S TRANSPORTATION	381.70
DMRK21800638	08/13/2018	JP MORGAN CHASE BANK NA	06/28/2018	07/08/2018	AIRFARE FOR SEN MURKOWSKI ANCHORAGE TO WRANGELL	
DMRK21800639	08/16/2018	JP MORGAN CHASE BANK NA	06/27/2018	06/27/2018	STAFF TRANSPORTATION	1,021.72
DMRK21800640	08/13/2018	JP MORGAN CHASE BANK NA	06/27/2018	06/27/2018	AIRFARE FOR H RAY WASHINGTON DC TO ANCHORAGE AND RETURN	
DMRK21800643	08/16/2018	JP MORGAN CHASE BANK NA	07/08/2018	07/08/2018	STAFF TRANSPORTATION	540.90
DMRK21800644	08/13/2018	JP MORGAN CHASE BANK NA	07/08/2018	07/08/2018	AIRFARE FOR M PAWLOWSKI WASHINGTON DC TO ANCHORAGE	
DMRK21800645	08/24/2018	VO.DEBORAH A	07/01/2018	07/01/2018	SENATOR'S TRANSPORTATION	570.80
DMRK21800646	09/07/2018	VO.DEBORAH A	08/01/2018	08/02/2018	AIRFARE FOR SEN MURKOWSKI WRANGELL TO SEATTLE WA	
					STAFF TRANSPORTATION	357.34
					AIRFARE FOR P HAYMANS WASHINGTON DC TO ANCHORAGE	
					STAFF PER DIEM	20.00
					STAFF TRANSPORTATION	46.54
					ANCHORAGE TO BETHEL AND RETURN	
DMRK21800647	08/27/2018	VO.DEBORAH A	07/30/2018	07/31/2018	STAFF PER DIEM	325.00
					STAFF TRANSPORTATION	38.54
					ANCHORAGE TO PRUDHOE BAY, KAKTOVIK, DEADHORSE, BARTER ISLAND, DEADHORSE, PRUDHOE BAY AND RETURN	
DMRK21800648	08/27/2018	KIMBRELL.LEILA	07/15/2018	07/19/2018	STAFF PER DIEM	100.00
					STAFF TRANSPORTATION	26.54
					ANCHORAGE TO BARROW AND RETURN	
DMRK21800649	08/31/2018	BLACKWELL.MICHELLE P	08/04/2018	08/05/2018	STAFF PER DIEM	68.16
					STAFF TRANSPORTATION	313.76
					ANCHORAGE TO HEALY AND RETURN	
DMRK21800651	08/24/2018	BURNEY.ANGELINA	08/09/2018	08/09/2018	STAFF PER DIEM	24.00
					STAFF TRANSPORTATION	77.05
					KENAI TO SUMMIT LAKE AND RETURN	
DMRK21800652	08/27/2018	MALLOTT.BENJAMIN L	08/04/2018	08/12/2018	STAFF PER DIEM	2,054.69
					STAFF TRANSPORTATION	2,427.43
					WASHINGTON DC TO FAIRBANKS AND RETURN	
					STAFF PER DIEM	312.50
					STAFF TRANSPORTATION	642.58
					WASHINGTON DC TO JUNEAU, ANCHORAGE AND RETURN	

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DMRK21800653	08/27/2018	HAYMANS.PARKER W	08/03/2018	08/04/2018	STAFF PER DIEM STAFF TRANSPORTATION ANCHORAGE TO FAIRBANKS AND RETURN	227.97 186.11
DMRK21800654	08/29/2018	WEINGARTNER.MICHAEL T	08/01/2018	08/12/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO FAIRBANKS AND RETURN	385.94 57.10
DMRK21800655	08/27/2018	MCKENZIE.CONSTANCE M	08/07/2018	08/08/2018	STAFF PER DIEM STAFF TRANSPORTATION JUNEAU TO SITKA AND RETURN	266.63 706.53
DMRK21800656	08/29/2018	KAPLAN.GREGORY D	08/06/2018	08/08/2018	STAFF PER DIEM STAFF TRANSPORTATION ANCHORAGE TO FAIRBANKS AND RETURN	462.28 510.99
DMRK21800671	08/29/2018	KAPLAN.GREGORY D	08/11/2018	08/12/2018	STAFF PER DIEM STAFF TRANSPORTATION ANCHORAGE TO FAIRBANKS AND RETURN	38.40 515.98
DMRK21800672	08/23/2018	REIMERS.ERIC P	08/03/2018	08/12/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC ANCHORAGE, FAIRBANKS, ANCHORAGE AND RETURN	703.91 1,183.96
DMRK21800675	08/29/2018	LEFTON.MADELINE K	08/01/2018	08/11/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ANCHORAGE, UNALASKA, ANCHORAGE, BARROW, ANCHORAGE, DILLINGHAM, ANCHORAGE AND RETURN	1,291.07 138.70
DMRK21800676	08/24/2018	BOYLE.GARRETT	08/03/2018	08/15/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ANCHORAGE, DUTCH HARBOR, ANCHORAGE, KETCHIKAN, ANCHORAGE AND RETURN	2,835.85 3,118.39
DMRK21800678	08/30/2018	FROEHLICH.EPHRAIM	04/04/2018	04/07/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ANCHORAGE AND RETURN	49.95 592.30 1,298.99
DMRK21800679	09/04/2018	FROEHLICH.EPHRAIM	02/22/2018	03/05/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO JUNEAU AND RETURN	49.95 501.70 45.00
DMRK21800680	09/05/2018	FROEHLICH.EPHRAIM	04/14/2018	04/22/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SEATTLE WA AND RETURN	421.70 601.50
DMRK21800681	08/29/2018	FROEHLICH.EPHRAIM	05/30/2018	06/02/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO JUNEAU AND RETURN	49.95 246.55 967.90
DMRK21800683	09/04/2018	KIMBRELL.LEILA	08/13/2018	08/14/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ANCHORAGE TO KETCHIKAN AND RETURN	21.47 217.15 878.39
DMRK21800684	09/04/2018	KIMBRELL.LEILA	08/16/2018	08/16/2018	STAFF PER DIEM STAFF TRANSPORTATION ANCHORAGE TO JUNEAU AND RETURN	62.72 633.30
DMRK21800685	09/05/2018	KIMBRELL.LEILA	07/24/2018	07/29/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ANCHORAGE TO SAND POINT, FALSE PASS, KING COVE, DUTCH HARBOR, SAINT PAUL ISLAND, DUTCH HARBOR AND RETURN	58.14 991.41 5,508.50
DMRK21800686	09/13/2018	HEISERMAN.BENJAMIN J	08/04/2018	08/12/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO FAIRBANKS AND RETURN	92.56 1,415.21 1,200.27
DMRK21800687	08/30/2018	EDENS.KRYSTAL K	08/11/2018	08/19/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ANCHORAGE, HOMER, SOLDOTNA, HOMER, SEWARD, HOMER, ANCHORAGE AND RETURN	386.00 821.71

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			START	END		
DMRK21800688	08/31/2018	KIMBRELL LEILA	08/08/2018	08/08/2018	STAFF PER DIEM STAFF TRANSPORTATION ANCHORAGE TO WASILLA AND RETURN	18.00 47.42
DMRK21800689	09/04/2018	KIMBRELL LEILA	08/09/2018	08/09/2018	STAFF PER DIEM STAFF TRANSPORTATION ANCHORAGE TO MOOSE PASS AND RETURN	31.78 93.20
DMRK21800690	09/10/2018	BLACKWELL, MICHELLE P	08/16/2018	08/16/2018	STAFF PER DIEM STAFF TRANSPORTATION SOLDOTNA TO SEWARD AND RETURN	26.00 102.46
DMRK21800692	09/05/2018	SUMPTER, GERENE L	01/09/2018	06/28/2018	STAFF TRANSPORTATION WASILLA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	264.33
DMRK21800693	09/04/2018	MURKOWSKI, LISA A	07/27/2018	07/30/2018	SENATOR'S PER DIEM WASHINGTON DC TO ANCHORAGE AND RETURN	247.84
DMRK21800694	09/05/2018	MURKOWSKI, LISA A	08/03/2018	08/15/2018	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO ANCHORAGE, RENO NV, SEATTLE WA, SITKA, JUNEAU, KETCHIKAN,	1,167.24 18.00
DMRK21800695	09/05/2018	KIMBRELL LEILA	08/15/2018	08/15/2018	METLAKATLA, KETCHIKAN, PETERSBURG, KETCHIKAN AND RETURN STAFF TRANSPORTATION ANCHORAGE TO FAIRBANKS AND RETURN	654.20
DMRK21800700	09/10/2018	JP MORGAN CHASE BANK NA	07/01/2018	07/07/2018	STAFF TRANSPORTATION AIRFARE FOR M LEFTON WASHINGTON DC TO ANCHORAGE AND RETURN	838.16
DMRK21800701	09/10/2018	JP MORGAN CHASE BANK NA	08/02/2018	08/12/2018	STAFF TRANSPORTATION AIRFARE FOR E REIMERS WASHINGTON DC TO ANCHORAGE, FAIRBANKS, ANCHORAGE AND RETURN	1,025.53
DMRK21800702	09/10/2018	JP MORGAN CHASE BANK NA	07/30/2018	07/31/2018	STAFF TRANSPORTATION AIRFARE FOR D VO ANCHORAGE TO PRUDHOE BAY AND RETURN	809.19
DMRK21800703	09/10/2018	JP MORGAN CHASE BANK NA	08/11/2018	08/19/2018	STAFF TRANSPORTATION AIRFARE FOR K EDENS WASHINGTON DC TO ANCHORAGE AND RETURN	963.14
DMRK21800704	09/10/2018	JP MORGAN CHASE BANK NA	08/01/2018	08/12/2018	STAFF TRANSPORTATION AIRFARE FOR M WEINGARTNER WASHINGTON DC TO FAIRBANKS AND RETURN	862.84
DMRK21800705	09/10/2018	JP MORGAN CHASE BANK NA	08/14/2018	08/14/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MURKOWSKI KETCHIKAN TO ANCHORAGE	937.01
DMRK21800706	09/10/2018	JP MORGAN CHASE BANK NA	08/10/2018	08/10/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MURKOWSKI KETCHIKAN TO PETERSBURG	174.60
DMRK21800707	09/10/2018	JP MORGAN CHASE BANK NA	08/01/2018	08/11/2018	STAFF TRANSPORTATION AIRFARE FOR M LEFTON WASHINGTON DC TO ANCHORAGE AND RETURN	1,080.30
DMRK21800708	09/10/2018	JP MORGAN CHASE BANK NA	08/21/2018	08/26/2018	STAFF TRANSPORTATION AIRFARE FOR D OBRIEN WASHINGTON DC TO ANCHORAGE AND RETURN	800.30
DMRK21800709	09/10/2018	JP MORGAN CHASE BANK NA	08/14/2018	08/15/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MURKOWSKI KETCHIKAN TO WASHINGTON DC	641.00
DMRK21800710	09/10/2018	JP MORGAN CHASE BANK NA	08/23/2018	08/26/2018	STAFF TRANSPORTATION AIRFARE FOR E REIMERS WASHINGTON DC TO NOME AND RETURN	1,528.10
DMRK21800711	09/10/2018	JP MORGAN CHASE BANK NA	08/20/2018	08/20/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MURKOWSKI SEATTLE WA TO WASHINGTON DC	183.20
DMRK21800712	09/10/2018	JP MORGAN CHASE BANK NA	08/03/2018	08/03/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MURKOWSKI WASHINGTON DC TO ANCHORAGE	540.90
DMRK21800713	09/10/2018	JP MORGAN CHASE BANK NA	08/03/2018	08/04/2018	STAFF TRANSPORTATION AIRFARE FOR P HAYMANS ANCHORAGE TO FAIRBANKS AND RETURN	244.91
DMRK21800715	09/12/2018	JP MORGAN CHASE BANK NA	08/06/2018	08/10/2018	STAFF TRANSPORTATION AIRFARE FOR M LEFTON ANCHORAGE TO THE FOLLOWING AND RETURN: 8/6-7 DUTCH HARBOR; 8/9 BARROW; 8/10 DILLINGHAM	2,382.59
DMRK21800716	09/10/2018	JP MORGAN CHASE BANK NA	07/15/2018	07/19/2018	STAFF TRANSPORTATION AIRFARE FOR D VO ANCHORAGE TO BARROW AND RETURN	692.20
DMRK21800720	09/07/2018	JP MORGAN CHASE BANK NA	08/02/2018	08/12/2018	STAFF TRANSPORTATION AIRFARE FOR E REIMERS WASHINGTON DC TO ANCHORAGE, FAIRBANKS, ANCHORAGE AND RETURN	1,150.52
DMRK21800721	09/06/2018	VO, DEBORAH A	08/24/2018	08/25/2018	STAFF PER DIEM STAFF TRANSPORTATION ANCHORAGE TO NOME, SAVOONGA, NOME AND RETURN	270.00 617.17

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMRK21800722	09/11/2018	KIMBRELL LEILA	08/26/2018	08/26/2018	STAFF PER DIEM STAFF TRANSPORTATION ANCHORAGE TO PALMER AND RETURN	13.00 46.33
DMRK21800723	09/11/2018	KIMBRELL LEILA	08/22/2018	08/22/2018	STAFF TRANSPORTATION ANCHORAGE TO PALMER AND RETURN	46.33
DMRK21800724	09/10/2018	JP MORGAN CHASE BANK NA	07/31/2018	08/12/2018	STAFF TRANSPORTATION AIRFARE FOR B MALLOT WASHINGTON DC TO JUNEAU, ANCHORAGE AND RETURN	1,410.98
DMRK21800725	09/19/2018	MALLOTT BENJAMIN L	08/23/2018	08/27/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ANCHORAGE, NOME, SAVOONGA, NOME, ANCHORAGE AND RETURN	624.42 2,732.19
DMRK21800726	09/05/2018	REIMERS.ERIC P	08/23/2018	08/26/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SEATTLE WA, ANCHORAGE, KOTZEBUE, NOME, SAVOONGA, NOME, ANCHORAGE, SEATTLE WA AND RETURN	215.76 64.94
DMRK21800727	09/10/2018	JP MORGAN CHASE BANK NA	08/09/2018	08/09/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MURKOWSKI JUNEAU TO KETCHIKAN	213.20
DMRK21800728	09/10/2018	JP MORGAN CHASE BANK NA	08/08/2018	08/08/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MURKOWSKI SITKA TO JUNEAU	169.10
DMRK21800729	09/10/2018	JP MORGAN CHASE BANK NA	08/13/2018	08/13/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MURKOWSKI KETCHIKAN TO WASHINGTON DC	763.48
DMRK21800730	09/10/2018	JP MORGAN CHASE BANK NA	08/25/2018	08/25/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MURKOWSKI NOME TO ANCHORAGE	324.60
DMRK21800731	09/10/2018	JP MORGAN CHASE BANK NA	08/24/2018	08/24/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MURKOWSKI WASHINGTON DC TO NOME	853.26
DMRK21800737	09/13/2018	JP MORGAN CHASE BANK NA	08/26/2018	09/03/2018	STAFF TRANSPORTATION AIRFARE FOR A DIETDERICH WASHINGTON DC TO ANCHORAGE AND RETURN	910.62
DMRK21800738	09/13/2018	JP MORGAN CHASE BANK NA	08/20/2018	09/02/2018	STAFF TRANSPORTATION AIRFARE FOR K FINNEGAN WASHINGTON DC TO ANCHORAGE AND RETURN	590.30
DMRK21800739	09/13/2018	JP MORGAN CHASE BANK NA	08/24/2018	08/31/2018	STAFF TRANSPORTATION AIRFARE FOR T MAPES WASHINGTON DC TO RENO NV, ANCHORAGE AND RETURN	1,080.30
DMRK21800740	09/13/2018	JP MORGAN CHASE BANK NA	08/24/2018	08/25/2018	STAFF TRANSPORTATION AIRFARE FOR H RAY ANCHORAGE TO NOME AND RETURN	652.19
DMRK21800741	09/13/2018	JP MORGAN CHASE BANK NA	08/23/2018	09/04/2018	STAFF TRANSPORTATION AIRFARE FOR H RAY WASHINGTON DC TO ANCHORAGE AND RETURN	800.30
DMRK21800743	09/10/2018	BOYLE GARRETT	08/26/2018	08/31/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO JUNEAU AND RETURN	1,403.03 1,713.07
DMRK21800744	09/19/2018	BLACKWELL MICHELLE P	08/31/2018	09/05/2018	STAFF PER DIEM STAFF TRANSPORTATION SOLDOTNA TO PALMER, WASILLA AND RETURN	514.22 244.16
DMRK21800749	09/17/2018	BORGER KARINA L	08/03/2018	08/12/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ANCHORAGE, SITKA, KETCHIKAN AND RETURN	49.95 926.86 2,382.02
DMRK21800754	09/28/2018	DIETDERICH ANNA	08/26/2018	09/03/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SEATAC WA, ANCHORAGE, PALMER, ANCHORAGE, CHICAGO IL AND RETURN	331.24 474.76
DMRK21800759	09/28/2018	MAPES THOMAS E	08/24/2018	08/31/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO RENO NV, ANCHORAGE AND RETURN	137.40 1,396.72 619.30
DMRK21800761	09/28/2018	KIMBRELL LEILA	09/07/2018	09/08/2018	STAFF TRANSPORTATION ANCHORAGE TO SOLDOTNA AND RETURN	189.75
DMRK21800762	09/28/2018	VO DEBORAH A	09/11/2018	09/12/2018	STAFF PER DIEM STAFF TRANSPORTATION ANCHORAGE TO DILLINGHAM AND RETURN	335.00 237.54

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMRK21800763	09/25/2018	OBRIEN.DEVIN C	08/21/2018	08/26/2018	STAFF INCIDENTALS	47.60
					STAFF PER DIEM	981.99
					STAFF TRANSPORTATION	364.00
DMRK21800777	09/28/2018	BOYLE.GARRETT	09/19/2018	09/22/2018	WASHINGTON DC TO ANCHORAGE, PALMER, ANCHORAGE AND RETURN	
					STAFF PER DIEM	883.98
					STAFF TRANSPORTATION	760.59
					WASHINGTON DC TO ANCHORAGE AND RETURN	
TRAVEL AND TRANSPORTATION OF PERSONS						155,997.72
CV180004700	04/26/2018	SERGEANT AT ARMS	03/01/2018	03/31/2018	RECORDING STUDIO CERTIFICATION	30.00
CV180004789	04/26/2018	SERGEANT AT ARMS	03/01/2018	03/31/2018	PHOTO STUDIO CERTIFICATION	1,010.80
CV180005325	05/24/2018	SERGEANT AT ARMS	04/01/2018	04/30/2018	PHOTO STUDIO CERTIFICATION	41.80
CV180005758	05/30/2018	SERGEANT AT ARMS	04/01/2018	04/30/2018	RECORDING STUDIO CERTIFICATION	140.00
CV180006161	06/22/2018	SERGEANT AT ARMS	05/01/2018	05/31/2018	PHOTO STUDIO CERTIFICATION	511.10
CV180006237	06/22/2018	SERGEANT AT ARMS	05/01/2018	05/31/2018	RECORDING STUDIO CERTIFICATION	115.00
CV180006774	07/24/2018	SERGEANT AT ARMS	06/01/2018	06/30/2018	PHOTO STUDIO CERTIFICATION	311.60
CV180007231	07/25/2018	SERGEANT AT ARMS	06/01/2018	06/30/2018	RECORDING STUDIO CERTIFICATION	471.00
CV180007704	09/04/2018	SERGEANT AT ARMS	07/01/2018	07/31/2018	PHOTO STUDIO CERTIFICATION	368.60
CV180007939	09/05/2018	SERGEANT AT ARMS	07/01/2018	07/31/2018	RECORDING STUDIO CERTIFICATION	70.00
CV180008203	09/26/2018	SERGEANT AT ARMS	08/01/2018	08/31/2018	RECORDING STUDIO CERTIFICATION	383.60
CV180008290	09/26/2018	SERGEANT AT ARMS	08/01/2018	08/31/2018	PHOTO STUDIO CERTIFICATION	760.60
DMRK21800372	04/05/2018	JP MORGAN CHASE BANK NA	03/12/2018	03/12/2018	FEES AND OTHER CHARGES	40.00
DMRK21800384	04/16/2018	BURNEY ANGELINA	04/04/2018	04/05/2018	TRAINING/CONFERENCE/REGISTRATION FEES	60.00
DMRK218003818	04/17/2018	ALASKAN DATA LLC	03/31/2018	03/31/2018	FEES AND OTHER CHARGES	1,050.00
DMRK21800389	04/16/2018	DIETDERICH ANNA	04/04/2018	04/05/2018	TRAINING/CONFERENCE/REGISTRATION FEES	60.00
DMRK21800403	04/19/2018	JP MORGAN CHASE BANK NA	03/25/2018	03/31/2018	FEES AND OTHER CHARGES	40.00
DMRK21800404	04/18/2018	JP MORGAN CHASE BANK NA	03/26/2018	03/31/2018	FEES AND OTHER CHARGES	40.00
DMRK21800412	04/27/2018	ALASKAN DATA LLC	01/01/2018	01/31/2018	FEES AND OTHER CHARGES	2,668.50
DMRK21800424	04/26/2018	JP MORGAN CHASE BANK NA	04/01/2018	04/01/2018	FEES AND OTHER CHARGES	93.86
DMRK21800441	05/14/2018	ALASKAN DATA LLC	04/01/2018	04/30/2018	FEES AND OTHER CHARGES	130.50
DMRK21800443	05/15/2018	KLEIN CHEREL	04/24/2018	04/27/2018	TRAINING/CONFERENCE/REGISTRATION FEES	37.50
DMRK21800463	05/21/2018	JP MORGAN CHASE BANK NA	05/01/2018	05/01/2018	FEES AND OTHER CHARGES	93.86
DMRK21800480	05/22/2018	JP MORGAN CHASE BANK NA	04/27/2018	05/06/2018	FEES AND OTHER CHARGES	40.00
DMRK21800495	05/22/2018	JP MORGAN CHASE BANK NA	04/27/2018	05/04/2018	FEES AND OTHER CHARGES	40.00
DMRK21800516	06/22/2018	ALASKAN DATA LLC	02/01/2018	02/28/2018	FEES AND OTHER CHARGES	339.00
DMRK21800517	06/18/2018	ALASKAN DATA LLC	05/01/2018	05/31/2018	FEES AND OTHER CHARGES	453.00
DMRK21800537	06/26/2018	JP MORGAN CHASE BANK NA	06/01/2018	06/01/2018	FEES AND OTHER CHARGES	93.86
DMRK21800542	07/02/2018	KIMBRELL LEILA	06/12/2018	06/14/2018	TRAINING/CONFERENCE/REGISTRATION FEES	349.00
DMRK21800552	06/27/2018	JP MORGAN CHASE BANK NA	04/23/2018	04/23/2018	FEES AND OTHER CHARGES	40.00
DMRK21800553	06/27/2018	JP MORGAN CHASE BANK NA	04/23/2018	04/23/2018	FEES AND OTHER CHARGES	40.00
DMRK21800554	06/27/2018	JP MORGAN CHASE BANK NA	04/23/2018	04/23/2018	FEES AND OTHER CHARGES	40.00
DMRK21800566	06/28/2018	JP MORGAN CHASE BANK NA	06/03/2018	06/07/2018	FEES AND OTHER CHARGES	40.00
DMRK21800567	07/26/2018	JP MORGAN CHASE BANK NA	05/30/2018	05/30/2018	FEES AND OTHER CHARGES	10.00
DMRK21800577	07/20/2018	ALASKAN DATA LLC	03/01/2018	03/31/2018	FEES AND OTHER CHARGES	184.50
DMRK21800578	07/20/2018	ALASKAN DATA LLC	06/01/2018	06/30/2018	FEES AND OTHER CHARGES	189.00
DMRK21800583	07/20/2018	ICONSITUENT	06/01/2018	06/30/2018	FEES AND OTHER CHARGES	100.00
DMRK21800607	07/20/2018	JP MORGAN CHASE BANK NA	07/01/2018	07/01/2018	FEES AND OTHER CHARGES	93.86
DMRK21800615	07/27/2018	JP MORGAN CHASE BANK NA	07/01/2018	07/07/2018	FEES AND OTHER CHARGES	40.00
DMRK21800637	08/13/2018	JP MORGAN CHASE BANK NA	07/08/2018	07/08/2018	FEES AND OTHER CHARGES	40.00
DMRK21800638	08/13/2018	JP MORGAN CHASE BANK NA	06/27/2018	06/27/2018	FEES AND OTHER CHARGES	40.00
DMRK21800640	08/13/2018	JP MORGAN CHASE BANK NA	07/01/2018	07/01/2018	FEES AND OTHER CHARGES	40.00
DMRK21800662	08/24/2018	ALASKAN DATA LLC	07/01/2018	07/31/2018	FEES AND OTHER CHARGES	486.00
DMRK21800665	08/22/2018	JP MORGAN CHASE BANK NA	08/01/2018	08/01/2018	FEES AND OTHER CHARGES	93.86
DMRK21800680	09/05/2018	FROEHLICH EPHRAIM	04/14/2018	04/22/2018	TRAINING/CONFERENCE/REGISTRATION FEES	419.59
DMRK21800700	09/10/2018	JP MORGAN CHASE BANK NA	07/01/2018	07/07/2018	FEES AND OTHER CHARGES	40.00
DMRK21800701	09/10/2018	JP MORGAN CHASE BANK NA	08/02/2018	08/12/2018	FEES AND OTHER CHARGES	40.00
DMRK21800703	09/10/2018	JP MORGAN CHASE BANK NA	08/11/2018	08/19/2018	FEES AND OTHER CHARGES	40.00
DMRK21800707	09/10/2018	JP MORGAN CHASE BANK NA	08/01/2018	08/11/2018	FEES AND OTHER CHARGES	40.00
DMRK21800708	09/10/2018	JP MORGAN CHASE BANK NA	08/21/2018	08/26/2018	FEES AND OTHER CHARGES	40.00
DMRK21800710	09/10/2018	JP MORGAN CHASE BANK NA	08/23/2018	08/26/2018	FEES AND OTHER CHARGES	40.00
DMRK21800714	09/10/2018	JP MORGAN CHASE BANK NA	08/01/2018	08/01/2018	FEES AND OTHER CHARGES	40.00
DMRK21800716	09/10/2018	JP MORGAN CHASE BANK NA	07/15/2018	07/19/2018	FEES AND OTHER CHARGES	15.00



DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMRK21800720	09/07/2018	JP MORGAN CHASE BANK NA	08/02/2018	08/12/2018	FEES AND OTHER CHARGES	40.00
DMRK21800724	09/10/2018	JP MORGAN CHASE BANK NA	07/31/2018	08/12/2018	FEES AND OTHER CHARGES	40.00
DMRK21800733	09/13/2018	BURNEY,ANGELINA	09/04/2018	09/04/2018	FEES AND OTHER CHARGES	510.00
DMRK21800737	09/13/2018	JP MORGAN CHASE BANK NA	08/26/2018	09/03/2018	FEES AND OTHER CHARGES	40.00
DMRK21800738	09/13/2018	JP MORGAN CHASE BANK NA	08/20/2018	09/02/2018	FEES AND OTHER CHARGES	40.00
DMRK21800739	09/13/2018	JP MORGAN CHASE BANK NA	08/24/2018	08/31/2018	FEES AND OTHER CHARGES	40.00
DMRK21800740	09/13/2018	JP MORGAN CHASE BANK NA	08/24/2018	08/25/2018	FEES AND OTHER CHARGES	40.00
DMRK21800741	09/13/2018	JP MORGAN CHASE BANK NA	08/23/2018	09/04/2018	FEES AND OTHER CHARGES	40.00
DMRK21800747	09/14/2018	ALASKAN DATA LLC	08/01/2018	08/31/2018	FEES AND OTHER CHARGES	112.50
DMRK21800763	09/25/2018	OBRIEN,DEVIN C	08/21/2018	08/26/2018	TRAINING/CONFERENCE/REGISTRATION FEES	5.00
JE180000210	05/10/2018		03/01/2018	03/31/2018	FEES AND OTHER CHARGES	-1,050.00
OTHER CONTRACTUAL SERVICES						11,892.49
PERSONNEL COMP. FULL-TIME PERMANENT						1,277,366.15
PERSONNEL BENEFITS						5,682.50
NET PAYROLL EXPENSES						1,283,048.65

**SENATOR CHRIS MURPHY****SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2018 THRU 09/30/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,038,482.00		
Supplementals	26,382.00		
Transfers	0.00		
Resc / Withdrawals	-123,816.75		
Net Payroll Expenses		0.00	-2,663,563.76
Travel and Transportation of Persons		0.00	-88,154.46
Rent, Communications and Utilities		0.00	-123,649.82
Printing and Reproduction		0.00	-2,668.37
Other Contractual Services		0.00	-8,533.20
Supplies and Materials		0.00	-32,219.87
Acquisition of Assets		0.00	-22,257.77
<b>ORGANIZATION TOTALS</b>	<b>\$2,941,047.25</b>	<b>\$0.00</b>	<b>-\$2,941,047.25</b>
<b>UNEXPENDED BALANCE AS OF 09/30/2018</b>			<b>\$0.00</b>

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR CHRIS MURPHY

Funding Year 2017

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE  
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2018 THRU 09/30/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,073,658.00		
Supplementals	52,607.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,709,302.10
Travel and Transportation of Persons		0.00	-95,290.14
Rent, Communications and Utilities		0.00	-111,858.04
Printing and Reproduction		0.00	-927.51
Other Contractual Services		0.00	-3,413.00
Supplies and Materials		0.00	-43,239.46
Acquisition of Assets		0.00	-14,019.03
ORGANIZATION TOTALS	\$3,126,265.00	\$0.00	-\$2,978,049.28
UNEXPENDED BALANCE AS OF 09/30/2018			\$148,215.72

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

# DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR CHRIS MURPHY

Funding Year 2018

## SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2018 THRU 09/30/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,143,865.00		
Supplementals	246,595.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,472,780.68	-2,834,062.27
Travel and Transportation of Persons		-31,059.75	-57,631.12
Rent, Communications and Utilities		-76,492.89	-100,565.57
Printing and Reproduction		0.00	-450.91
Other Contractual Services		-3,479.40	-3,812.20
Supplies and Materials		-10,913.25	-29,906.92
<b>ORGANIZATION TOTALS</b>	<b>\$3,390,460.00</b>	<b>-\$1,594,725.97</b>	<b>-\$3,026,428.99</b>
<b>UNEXPENDED BALANCE AS OF 09/30/2018</b>			<b>\$364,031.01</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		BASS, KATHY			DEPUTY DIRECTOR OF OUTREACH	36,395.90
		ACOSTA, SONIA			ADMINISTRATIVE DIRECTOR	66,370.88
		BONINE, DAVID N			DEPUTY CHIEF OF STAFF/LEGISLATIVE DIRECTOR	80,096.04
		ASHWAL, MAYA R			SCHEDULER	48,837.36
		QUINTER, LAURA			CORRESPONDENCE MANAGER	23,682.50
		SMITH, EMILY M			LEGISLATIVE ASSISTANT	35,513.19
		CANNON, JOANNE M			DEPUTY STATE DIRECTOR/DIRECTOR OF CASEWORKER	46,394.52
		SCANLON, SEAN M			OUTREACH DIRECTOR	39,675.02
		DUNN, JOSEPH W			SENIOR POLICY ADVISOR	60,246.83
		RITACCO, MARK E			LEGISLATIVE ASSISTANT AND DIRECTOR OF STRATEGIC INITIATIVES	52,694.70
		ELLEDGE, JESSICA C			SENIOR FOREIGN POLICY ADVISOR	45,339.44
		BEDNARCZYK, MICHAEL C			LEGISLATIVE ASSISTANT	36,547.69
		SANTIAGO, HILDA E			DEPUTY DIRECTOR OF CASEWORK	35,029.83
		CURRAN, KENNETH J			STATE DIRECTOR	62,669.13
		SANTABAR, LAUREN A			COUNSEL FROM JUN. 5	29,966.66
		DENDAS, ZACHARY C			DEPUTY DIRECTOR OF OUTREACH TO AUG. 2	12,385.84
		DIAZ, ALICE D			EXECUTIVE ASSISTANT OF OPERATIONS AND MILITARY/VA OUTREACH ASSISTANT	21,199.22
		REASCO, KAYLA M			OUTREACH ASSISTANT	27,339.06
		MADDUX, BRETT A			SPECIAL ASSISTANT TO THE SENATOR	26,848.92
		JOHNSON, ALEC			DEFENSE POLICY ADVISOR	48,442.94
		HERWITT, ALLISON			CHIEF OF STAFF	82,999.92
		HONOR, DANA E			DEPUTY PRESS SECRETARY TO JUN. 1	9,230.83
		FLORSHEIM, BENJAMIN D			OUTREACH ASSISTANT	25,928.22
		MACPHAIL, LAUREN A			CASEWORKER	35,513.19
		REYES, ANTHONY T			STAFF ASSISTANT FROM JUL. 9	9,080.21
		ALBINI, LIA N			DIGITAL DIRECTOR TO SEP. 16	30,779.62
		HARRIS, CHRISTOPHER P			COMMUNICATIONS DIRECTOR	63,757.58

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		AGATI, KATHRYN T LEHRER, MISHA E MALONEY, LAURA JANE SEYFERTH, DAVID R COLLINS, EAMONN PULLOM, CYNTHIA BOUSHREE, EMILY C QUEIROZ, VICTOR L PATTERSON, EDWARD D CRAW, KEVIN CAMPBELL, CLAUDE LIPSMAN, DANIELLE M JEPSEN, CHRISTIAN S ROYSTER, AVERY R BICKFORD, KATHERINE C HREZI, MUAD F SANDHU, AZIZ ABRAMS, ABIGAIL M PARLEY, OWEN KOZAK, SYDNEY FRANCES WILLIAMS, TISA EVERSHED, MEGAN E ESPARRA, PAOLA VICTORIA MILLER, ZACHARY OWEN BUONOCORE, PAIGE ELIZABETH DOWD, EMMA LOUISE FLETCHER, JAMISON GREER NGUYEN, LUKE W MORRIS, JAKE M KIRK, KENDALL VOLMAN, ADAM D GOLD-DWORKIN, ROBERT HUSSEY, MARY SHAPIRO, SARAH			CASEWORKER EXECUTIVE ASSISTANT TO THE SENATOR AND CHIEF OF STAFF DPT COMM. DIR/PRESS SECRETARY LEGISLATIVE AIDE TO AUG. 3 LEGISLATIVE ASSISTANT TO JUN. 29 COUNSEL TO APR. 24 OUTREACH ASSISTANT LEGISLATIVE CORRESPONDENT DEPUTY PRESS ASSISTANT FROM JUL. 9 POLICY ADVISOR VETERANS AFFAIRS/MILITARY CASEWORKER AND OUTREACH ASSISTANT LEGISLATIVE ANALYST TO APR. 9 STAFF ASSISTANT TO JUN. 15 PRESS ASSISTANT STATE SCHEDULER TO AUG. 17 LEGISLATIVE CORRESPONDENT FROM MAY. 2 INTERNSHIP FROM MAY. 21 TO JUL. 6 INTERNSHIP FROM MAY. 21 TO JUL. 13 PAID INTERN FROM MAY. 22 TO JUN. 29 STAFF ASSISTANT FROM MAY. 22 TO JUN. 30 AND FROM JUL. 11 PAID INTERN FROM MAY. 22 TO JUL. 30 PAID INTERN FROM MAY. 22 TO AUG. 30 PAID INTERN FROM MAY. 22 TO AUG. 29 PAID INTERN FROM MAY. 22 TO AUG. 28 PAID INTERN FROM MAY. 22 TO AUG. 17 PAID INTERN FROM MAY. 22 TO AUG. 9 PAID INTERN FROM MAY. 22 TO AUG. 17 PAID INTERN FROM MAY. 29 TO JUL. 13 PAID INTERN FROM MAY. 29 TO JUL. 13 PAID INTERN FROM JUL. 17 TO AUG. 17 PAID INTERN FROM JUL. 16 TO AUG. 17 PAID INTERN FROM JUL. 16 TO AUG. 14 PAID INTERN FROM JUL. 16 TO AUG. 17 LEGISLATIVE CORRESPONDENT FROM AUG. 6	28,273.17 26,237.33 41,870.60 22,553.48 22,897.88 7,644.31 27,339.06 26,294.88 12,527.74 26,116.95 26,938.17 965.07 9,794.42 25,579.15 23,386.28 17,650.13 499.46 499.64 487.13 10,587.45 957.34 821.70 813.40 805.10 713.80 647.40 713.80 488.60 488.60 514.60 531.20 515.54 531.20 6,407.31
DMRP21800287	04/05/2018	BASS, KATHY	02/26/2018	02/27/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION HARTFORD TO WASHINGTON DC AND RETURN	54.93 210.66 383.87
DMRP21800293	04/05/2018	SANTIAGO, HILDA E	02/26/2018	02/27/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION MERIDEN TO WINDSOR LOCKS, WASHINGTON DC, WINDSOR LOCKS AND RETURN	54.93 203.60 428.45
DMRP21800317	04/05/2018	HARRIS, CHRISTOPHER P	03/13/2018	03/13/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.54
DMRP21800318	04/02/2018	MADDUX, BRETT A	02/22/2018	02/22/2018	STAFF TRANSPORTATION HARTFORD TO CHESHIRE AND RETURN	32.70
DMRP21800319	04/02/2018	MADDUX, BRETT A	03/19/2018	03/19/2018	STAFF TRANSPORTATION HARTFORD TO CHESHIRE AND RETURN	32.70
DMRP21800320	04/02/2018	MADDUX, BRETT A	03/02/2018	03/02/2018	STAFF TRANSPORTATION HARTFORD TO CHESHIRE AND RETURN	32.70
DMRP21800321	04/02/2018	MADDUX, BRETT A	03/24/2018	03/24/2018	STAFF TRANSPORTATION HARTFORD TO CHESHIRE AND RETURN	32.70
DMRP21800322	04/02/2018	MADDUX, BRETT A	03/18/2018	03/18/2018	STAFF TRANSPORTATION HARTFORD TO CHESHIRE AND RETURN	32.70
DMRP21800323	04/02/2018	MADDUX, BRETT A	03/03/2018	03/03/2018	STAFF TRANSPORTATION HARTFORD TO CHESHIRE AND RETURN	32.70
DMRP21800324	04/02/2018	MADDUX, BRETT A	02/24/2018	02/24/2018	STAFF TRANSPORTATION HARTFORD TO CHESHIRE AND RETURN	32.70

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMRP21800325	04/02/2018	MADDUX,BRETT A	02/23/2018	02/23/2018	STAFF TRANSPORTATION	32.70
DMRP21800328	04/02/2018	HONOR,DANA E	03/22/2018	03/22/2018	HARTFORD TO CHESHIRE AND RETURN STAFF TRANSPORTATION	18.14
DMRP21800329	04/02/2018	JP MORGAN CHASE BANK NA	02/24/2018	02/24/2018	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION SENATOR'S TRANSPORTATION	32.37
DMRP21800331	04/05/2018	CANNON,JOANNE M	03/19/2018	03/19/2018	TAXI FARE FOR SEN MURPHY IN WASHINGTON DC STAFF TRANSPORTATION	24.53
DMRP21800332	04/06/2018	MALONEY,LAURA JANE	03/27/2018	03/29/2018	MIDDLETOWN TO CHESHIRE TO HARTFORD STAFF TRANSPORTATION	470.29
DMRP21800333	04/05/2018	DENDAS,ZACHARY C	03/20/2018	03/28/2018	WASHINGTON DC TO WINDSOR LOCKS, HARTFORD, VERNON ROCKVILLE, STORRS MANSFIELD, MIDDLETOWN, WOLCOTT, NEW HAVEN, BRIDGEPORT, WATERBURY, DANBURY, NEWTOWN, WOLCOTT, WINDSOR LOCKS AND RETURN STAFF TRANSPORTATION	131.24
DMRP21800334	04/06/2018	BOUSHEE,EMILY C	03/02/2018	03/14/2018	NEW HAVEN TO THE FOLLOWING AND RETURN: 3/20 HARTFORD; 3/24 GUILFORD; 3/27 HARTFORD, MIDDLETOWN; 3/28 STRATFORD, DANBURY STAFF TRANSPORTATION	230.54
DMRP21800335	04/06/2018	BOUSHEE,EMILY C	03/16/2018	03/24/2018	HARTFORD TO THE FOLLOWING AND RETURN TO WETHERSFIELD: 3/2 GREENWICH; 3/5 STORRS MANSFIELD; 3/8 CLINTON, NANTIC; 3/14 NEW LONDON STAFF TRANSPORTATION	99.79
DMRP21800336	04/06/2018	BOUSHEE,EMILY C	03/27/2018	03/29/2018	WETHERSFIELD TO THE FOLLOWING AND RETURN: 3/16 STONINGTON, OLD LYME; 3/24 ELLINGTON STAFF TRANSPORTATION	118.16
DMRP21800337	04/06/2018	BOUSHEE,EMILY C	03/02/2018	03/22/2018	HARTFORD TO THE FOLLOWING AND RETURN: 3/27 VERNON ROCKVILLE, STORRS MANSFIELD; 3/28 MYSTIC, NEW LONDON; 3/29 SOMERS, ENFIELD STAFF TRANSPORTATION	241.05
DMRP21800340	04/06/2018	RITACCO,MARK E	03/23/2018	03/23/2018	WETHERSFIELD TO THE FOLLOWING AND RETURN TO HARTFORD: 3/2 ENFIELD; 3/14 SUFFIELD; 3/15 NORWICH; 3/19 CHESHIRE; 3/20 STORRS MANSFIELD; 3/22 NEW LONDON, NEW HAVEN, OLD SAYBROOK STAFF TRANSPORTATION	26.18
DMRP21800341	04/05/2018	JP MORGAN CHASE BANK NA	03/29/2018	03/29/2018	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION SENATOR'S TRANSPORTATION	108.30
DMRP21800342	04/09/2018	LEHRER,MISHA E	03/01/2018	03/29/2018	AIRFARE FOR SEN MURPHY HARTFORD TO WASHINGTON DC STAFF TRANSPORTATION	312.29
DMRP21800343	04/09/2018	CAMPBELL,CLAUDE	03/29/2018	03/29/2018	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	37.66
DMRP21800344	04/09/2018	CAMPBELL,CLAUDE	04/03/2018	04/03/2018	HARTFORD TO HAMDEN AND RETURN STAFF TRANSPORTATION	59.95
DMRP21800345	04/09/2018	CAMPBELL,CLAUDE	04/02/2018	04/02/2018	HARTFORD TO BRIDGEPORT AND RETURN STAFF TRANSPORTATION	36.19
DMRP21800346	04/11/2018	HONOR,DANA E	04/03/2018	04/04/2018	HARTFORD TO HAMDEN AND RETURN STAFF TRANSPORTATION	513.16
DMRP21800347	04/10/2018	CAMPBELL,CLAUDE	04/04/2018	04/04/2018	WASHINGTON DC TO WINDSOR LOCKS, NEW LONDON, CHESTER, NORTH HAVEN, SOUTHLINGTON, HARTFORD, NEW HAVEN, NEWINGTON, WINDSOR LOCKS AND RETURN STAFF TRANSPORTATION	39.95
DMRP21800348	04/10/2018	CAMPBELL,CLAUDE	04/04/2018	04/04/2018	HARTFORD TO NEW HAVEN AND RETURN STAFF TRANSPORTATION	19.57
DMRP21800349	04/10/2018	CAMPBELL,CLAUDE	04/05/2018	04/05/2018	HARTFORD TO MIDDLETOWN AND RETURN STAFF TRANSPORTATION	30.03
DMRP21800352	04/12/2018	AGATI,KATHRYN T	04/06/2018	04/06/2018	HARTFORD TO WILLIMANTIC AND RETURN STAFF TRANSPORTATION	64.36
DMRP21800353	04/12/2018	CAMPBELL,CLAUDE	04/06/2018	04/06/2018	WATERTOWN TO RIDGEFIELD, TRUMBULL TO HARTFORD STAFF TRANSPORTATION	76.63
DMRP21800354	04/13/2018	DENDAS,ZACHARY C	04/04/2018	04/06/2018	MANCHESTER TO RIDGEFIELD TO HARTFORD STAFF TRANSPORTATION	115.54
DMRP21800357	04/13/2018	DIAZ,ALICE D	04/08/2018	04/08/2018	NEW HAVEN TO THE FOLLOWING AND RETURN: 4/4 SOUTHLINGTON, HARTFORD; 4/6 RIDGEFIELD, HAMDEN, HARTFORD STAFF TRANSPORTATION	42.84
					NEW BRITAIN TO NEW HAVEN AND RETURN	

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			START	END		
DMRP21800358	04/16/2018	REASCO.KAYLA M	03/12/2018	04/06/2018	STAFF TRANSPORTATION HARTFORD TO THE FOLLOWING AND RETURN: 3/12, 15 STAMFORD; 3/14 BRIDGEPORT, STAMFORD, BRIDGEPORT; 3/19 CHESHIRE; 3/20 RIDGEFIELD, STAMFORD; 3/22 RIDGEFIELD, BRIDGEPORT; 3/27 BRIDGEPORT, VERNON ROCKVILLE; 3/28 STRATFORD; 4/3 NEW LONDON, NORTH HAVEN; 4/4-6 STAMFORD, HARTFORD, RIDGEFIELD, HARTFORD, RIDGEFIELD, TRUMBULL	910.70
DMRP21800359	04/20/2018	CAMPBELL.CLAUDE	04/10/2018	04/10/2018	STAFF TRANSPORTATION HARTFORD TO WEST HAVEN AND RETURN	44.74
DMRP21800361	04/25/2018	DENDAS.ZACHARY C	04/13/2018	04/16/2018	STAFF TRANSPORTATION NEW HAVEN TO THE FOLLOWING AND RETURN: 4/13 HARTFORD, HAMDEN; 4/15 HAMDEN; 4/16 HARTFORD	58.97
DMRP21800362	04/24/2018	DIAZ.ALICE D	04/15/2018	04/15/2018	STAFF TRANSPORTATION NEW BRITAIN TO MILFORD AND RETURN	52.92
DMRP21800366	05/01/2018	AGATI.KATHRYN T	04/18/2018	04/18/2018	STAFF TRANSPORTATION WATERTOWN TO WARWICK RI TO HARTFORD	105.57
DMRP21800368	04/30/2018	CAMPBELL.CLAUDE	04/17/2018	04/17/2018	STAFF TRANSPORTATION HARTFORD TO DANIELSON AND RETURN	51.78
DMRP21800369	04/30/2018	CAMPBELL.CLAUDE	04/18/2018	04/18/2018	STAFF TRANSPORTATION HARTFORD TO MIDDLETOWN AND RETURN	16.08
DMRP21800370	04/30/2018	CAMPBELL.CLAUDE	04/19/2018	04/19/2018	STAFF TRANSPORTATION HARTFORD TO NEW HAVEN TO MANCHESTER	43.60
DMRP21800371	04/30/2018	CAMPBELL.CLAUDE	04/19/2018	04/19/2018	STAFF TRANSPORTATION HARTFORD TO PORTLAND AND RETURN	18.53
DMRP21800376	05/01/2018	CAMPBELL.CLAUDE	04/23/2018	04/23/2018	STAFF TRANSPORTATION HARTFORD TO NEW HAVEN TO MANCHESTER	46.87
DMRP21800378	05/07/2018	MURPHY.CHRISTOPHER	04/15/2018	04/15/2018	SENATOR'S TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	24.74
DMRP21800379	05/03/2018	DENDAS.ZACHARY C	04/23/2018	04/23/2018	STAFF TRANSPORTATION NEW HAVEN TO BRIDGEPORT, HARTFORD AND RETURN	61.69
DMRP21800380	05/02/2018	MADDUX.BRETT A	03/27/2018	03/27/2018	STAFF TRANSPORTATION HARTFORD TO CHESHIRE AND RETURN	32.70
DMRP21800381	05/02/2018	MADDUX.BRETT A	04/23/2018	04/23/2018	STAFF TRANSPORTATION HARTFORD TO CHESHIRE AND RETURN	129.52
DMRP21800382	05/02/2018	MADDUX.BRETT A	03/28/2018	03/28/2018	STAFF TRANSPORTATION HARTFORD TO CHESHIRE AND RETURN	32.70
DMRP21800383	05/02/2018	MADDUX.BRETT A	04/06/2018	04/06/2018	STAFF TRANSPORTATION HARTFORD TO CHESHIRE AND RETURN	32.70
DMRP21800384	05/02/2018	MADDUX.BRETT A	04/03/2018	04/03/2018	STAFF TRANSPORTATION HARTFORD TO CHESHIRE AND RETURN	32.70
DMRP21800385	05/03/2018	MADDUX.BRETT A	04/15/2018	04/15/2018	STAFF TRANSPORTATION HARTFORD TO CHESHIRE AND RETURN	32.70
DMRP21800386	05/03/2018	MADDUX.BRETT A	04/22/2018	04/22/2018	STAFF TRANSPORTATION HARTFORD TO CHESHIRE AND RETURN	32.70
DMRP21800387	05/03/2018	MADDUX.BRETT A	04/04/2018	04/04/2018	STAFF TRANSPORTATION HARTFORD TO CHESHIRE AND RETURN	32.70
DMRP21800388	05/03/2018	MADDUX.BRETT A	04/16/2018	04/16/2018	STAFF TRANSPORTATION HARTFORD TO CHESHIRE AND RETURN	32.70
DMRP21800390	05/04/2018	JP MORGAN CHASE BANK NA	03/18/2018	04/06/2018	SENATOR'S TRANSPORTATION 3/18, 19, 29, 4/6 TAXI FARE FOR SEN MURPHY IN WASHINGTON DC	193.95
DMRP21800391	05/07/2018	JP MORGAN CHASE BANK NA	04/23/2018	04/23/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MURPHY HARTFORD TO WASHINGTON DC	179.30
DMRP21800392	05/07/2018	CAMPBELL.CLAUDE	04/25/2018	04/25/2018	STAFF TRANSPORTATION HARTFORD TO WATERBURY AND RETURN	34.34
DMRP21800393	05/07/2018	JP MORGAN CHASE BANK NA	04/22/2018	04/22/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MURPHY WASHINGTON DC TO HARTFORD	179.30
DMRP21800395	05/10/2018	DENDAS.ZACHARY C	04/28/2018	05/03/2018	STAFF TRANSPORTATION NEW HAVEN TO THE FOLLOWING AND RETURN: 4/28 HARTFORD; 5/3 WETHERSFIELD	80.99
DMRP21800396	05/11/2018	MALONEY.LAURA JANE	04/27/2018	04/27/2018	STAFF TRANSPORTATION WASHINGTON DC TO HARTFORD, WINDSOR LOCKS, BOZRAH, NORWICH, NEW LONDON, WINDSOR LOCKS, HARTFORD AND RETURN	409.22

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			START	END		
DMRP21800397	05/10/2018	CAMPBELL.CLAUDE	04/30/2018	04/30/2018	STAFF TRANSPORTATION	43.93
DMRP21800398	05/10/2018	CAMPBELL.CLAUDE	04/30/2018	04/30/2018	HARTFORD TO OLD SAYBROOK AND RETURN	34.99
DMRP21800399	05/10/2018	CAMPBELL.CLAUDE	05/01/2018	05/01/2018	STAFF TRANSPORTATION	61.31
DMRP21800402	05/11/2018	DIAZ.ALICE D	05/04/2018	05/04/2018	HARTFORD TO WATERBURY AND RETURN	48.61
DMRP21800403	05/11/2018	MALONEY.LAURA JANE	05/03/2018	05/04/2018	STAFF TRANSPORTATION	463.86
					HARTFORD TO NEW HAVEN AND RETURN	
					WASHINGTON DC TO WINDSOR LOCKS, WASHINGTON, BETHLEHEM, WATERTOWN, MERIDEN, WETHERSFIELD, WOLCOTT, NORTH BRANFORD, WEST HAVEN, NEW HAVEN, HARTFORD, WINDSOR LOCKS AND RETURN	
DMRP21800406	05/11/2018	JP MORGAN CHASE BANK NA	04/06/2018	04/06/2018	SENATOR'S TRANSPORTATION	210.20
DMRP21800407	05/11/2018	JP MORGAN CHASE BANK NA	04/15/2018	04/15/2018	AIRFARE FOR SEN MURPHY HARTFORD TO WASHINGTON DC	179.20
DMRP21800408	05/11/2018	JP MORGAN CHASE BANK NA	05/04/2018	05/04/2018	SENATOR'S TRANSPORTATION	108.20
DMRP21800409	05/11/2018	JP MORGAN CHASE BANK NA	04/16/2018	04/16/2018	AIRFARE FOR SEN MURPHY WASHINGTON DC TO HARTFORD	179.30
					SENATOR'S TRANSPORTATION	
DMRP21800412	05/15/2018	DIAZ.ALICE D	05/09/2018	05/09/2018	AIRFARE FOR SEN MURPHY HARTFORD TO WASHINGTON DC	43.22
DMRP21800413	05/15/2018	DIAZ.ALICE D	05/08/2018	05/08/2018	STAFF TRANSPORTATION	12.92
DMRP21800414	05/15/2018	DIAZ.ALICE D	05/10/2018	05/10/2018	HARTFORD TO NEW HAVEN TO NEW BRITAIN	46.00
DMRP21800416	05/17/2018	MADDUX.BRETT A	05/04/2018	05/04/2018	STAFF TRANSPORTATION	32.70
DMRP21800417	05/17/2018	MADDUX.BRETT A	05/03/2018	05/03/2018	HARTFORD TO CHESHIRE AND RETURN	32.70
DMRP21800418	05/17/2018	MADDUX.BRETT A	04/29/2018	04/29/2018	STAFF TRANSPORTATION	32.70
DMRP21800419	05/17/2018	MADDUX.BRETT A	04/27/2018	04/27/2018	HARTFORD TO CHESHIRE AND RETURN	32.70
DMRP21800420	05/16/2018	BOUSHEE.EMILY C	04/03/2018	04/26/2018	STAFF TRANSPORTATION	314.96
					HARTFORD TO CHESHIRE AND RETURN	
DMRP21800421	05/16/2018	BOUSHEE.EMILY C	04/03/2018	04/25/2018	WETHERSFIELD TO THE FOLLOWING AND RETURN TO HARTFORD: 4/3, 10 ENFIELD; 4/5 KILLINGWORTH, NEW LONDON; 4/6 RIDGEFIELD; 4/12 WILLIMANTIC, BOZRAH; 4/19 MANSFIELD CENTER, NORWICH; 4/26 MANSFIELD CENTER, WILLIMANTIC	294.19
					STAFF TRANSPORTATION	
DMRP21800422	05/16/2018	BOUSHEE.EMILY C	04/15/2018	04/27/2018	HARTFORD TO THE FOLLOWING AND RETURN TO WETHERSFIELD: 4/3 NEW LONDON, NORTH HAVEN, WINDSOR LOCKS; 4/11 GROTON, OLD LYME; 4/18 LITCHFIELD, WEST GRANBY; 4/24 HEBRON; 4/25 EAST LYME	155.05
					STAFF TRANSPORTATION	
DMRP21800425	05/18/2018	DENDAS.ZACHARY C	05/09/2018	05/09/2018	WETHERSFIELD TO THE FOLLOWING AND RETURN: 4/15 NEWINGTON, HAMDEN; 4/27 DANIELSON, BOZRAH, NORWICH, NEW LONDON	42.18
DMRP21800426	05/21/2018	DIAZ.ALICE D	05/16/2018	05/16/2018	STAFF TRANSPORTATION	43.55
DMRP21800427	05/21/2018	CAMPBELL.CLAUDE	05/02/2018	05/02/2018	NEW HAVEN TO HARTFORD AND RETURN	8.18
DMRP21800428	05/21/2018	CAMPBELL.CLAUDE	05/04/2018	05/04/2018	STAFF TRANSPORTATION	15.26
DMRP21800429	05/21/2018	CAMPBELL.CLAUDE	05/05/2018	05/05/2018	HARTFORD TO MIDDLETOWN, NEW HAVEN TO NEW BRITAIN	87.53
DMRP21800430	05/21/2018	CAMPBELL.CLAUDE	05/07/2018	05/07/2018	STAFF TRANSPORTATION	31.99
DMRP21800431	05/21/2018	CAMPBELL.CLAUDE	05/08/2018	05/08/2018	HARTFORD TO CROMWELL AND RETURN	47.42
					STAFF TRANSPORTATION	
					MANCHESTER TO DARIEN AND RETURN	
					HARTFORD TO WILLIMANTIC AND RETURN	
					STAFF TRANSPORTATION	
					HARTFORD TO WEST HAVEN TO MANCHESTER	



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DMRP21800432	05/21/2018	CAMPBELL.CLAUDE	05/10/2018	05/10/2018	STAFF TRANSPORTATION	44.85
DMRP21800433	05/21/2018	CAMPBELL.CLAUDE	05/10/2018	05/10/2018	HARTFORD TO WEST HAVEN TO MANCHESTER	67.58
DMRP21800434	05/21/2018	CAMPBELL.CLAUDE	05/17/2018	05/17/2018	STAFF TRANSPORTATION	60.60
DMRP21800435	05/23/2018	CAMPBELL.CLAUDE	05/16/2018	05/16/2018	MANCHESTER TO PAWCATUCK TO HARTFORD	147.78
DMRP21800436	05/24/2018	CAMPBELL.CLAUDE	05/18/2018	05/18/2018	STAFF TRANSPORTATION	53.14
DMRP21800441	05/25/2018	AGAT1.KATHRYN T	05/21/2018	05/21/2018	MANCHESTER TO BOSTON MA AND RETURN	28.89
DMRP21800442	05/25/2018	DIAZ.ALICE D	05/18/2018	05/18/2018	STAFF TRANSPORTATION	20.87
DMRP21800443	05/29/2018	CAMPBELL.CLAUDE	05/22/2018	05/22/2018	HARTFORD TO MILLDALE TO NEW BRITAIN	52.05
DMRP21800444	05/29/2018	CAMPBELL.CLAUDE	05/23/2018	05/23/2018	STAFF TRANSPORTATION	46.71
DMRP21800445	05/30/2018	CANNON.JOANNE M	04/03/2018	04/03/2018	HARTFORD TO NEW LONDON AND RETURN	24.80
DMRP21800446	05/30/2018	CANNON.JOANNE M	04/15/2018	04/15/2018	STAFF TRANSPORTATION	21.04
DMRP21800447	05/30/2018	CANNON.JOANNE M	05/22/2018	05/22/2018	MANCHESTER TO NORWICH TO HARTFORD	67.04
DMRP21800448	05/30/2018	CANNON.JOANNE M	05/23/2018	05/23/2018	STAFF TRANSPORTATION	51.99
DMRP21800450	05/30/2018	REASCO.KAYLA M	04/17/2018	05/17/2018	HARTFORD TO WESTON, NORWALK TO MIDDLETOWN	429.90
DMRP21800451	05/30/2018	JP MORGAN CHASE BANK NA	05/24/2018	05/24/2018	STAFF TRANSPORTATION	179.20
DMRP21800452	06/05/2018	CAMPBELL.CLAUDE	05/25/2018	05/25/2018	NEW BRITAIN TO THE FOLLOWING AND RETURN: 4/17, 5/17 BRIDGEPORT; 4/20 WESTPORT; 4/23 NEW CANAAN, BRIDGEPORT; 5/1 RIDGEFIELD, STAMFORD; 5/8 STAMFORD	32.70
DMRP21800453	06/04/2018	CAMPBELL.CLAUDE	05/28/2018	05/28/2018	STAFF TRANSPORTATION	41.42
DMRP21800454	06/05/2018	CAMPBELL.CLAUDE	05/29/2018	05/29/2018	MANCHESTER TO HAMDEN AND RETURN	54.12
DMRP21800456	06/05/2018	JP MORGAN CHASE BANK NA	04/22/2018	04/22/2018	STAFF TRANSPORTATION	41.26
DMRP21800457	06/08/2018	BOUSHEE.EMILY C	05/01/2018	05/22/2018	SENATOR'S TRANSPORTATION	201.76
DMRP21800458	06/05/2018	BOUSHEE.EMILY C	05/02/2018	05/29/2018	TAXI FARE FOR SEN MURPHY IN WASHINGTON DC	241.38
DMRP21800459	06/05/2018	BOUSHEE.EMILY C	05/08/2018	05/10/2018	STAFF TRANSPORTATION	105.02
DMRP21800462	06/07/2018	LEHRER.MISHA E	04/03/2018	04/26/2018	HARTFORD TO THE FOLLOWING AND RETURN: 5/1 WATERBURY; 5/3 WASHINGTON; 5/4 GUILFORD; 5/18 NAUGATUCK; 5/22 GROTON	318.83
DMRP21800463	06/07/2018	LEHRER.MISHA E	05/04/2018	05/30/2018	STAFF TRANSPORTATION	354.25
DMRP21800464	06/07/2018	DENDAS.ZACHARY C	05/23/2018	05/30/2018	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	74.56
DMRP21800468	06/11/2018	JP MORGAN CHASE BANK NA	06/04/2018	06/04/2018	STAFF TRANSPORTATION	179.20
DMRP21800469	06/11/2018	JP MORGAN CHASE BANK NA	06/04/2018	06/04/2018	NEW HAVEN TO THE FOLLOWING AND RETURN: 5/23 GUILFORD; 5/30 NEWINGTON, HARTFORD, FARMINGTON	108.20
					SENATOR'S TRANSPORTATION	
					AIRFARE FOR SEN MURPHY HARTFORD TO WASHINGTON DC	
					SENATOR'S TRANSPORTATION	
					AIRFARE FOR SEN MURPHY WASHINGTON DC TO HARTFORD	

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DMRP21800470	06/11/2018	DIAZ.ALICE D	05/24/2018	05/24/2018	STAFF TRANSPORTATION HARTFORD TO NEW LONDON, ROCKY HILL TO NEW BRITAIN	66.49
DMRP21800471	06/11/2018	DIAZ.ALICE D	06/04/2018	06/04/2018	STAFF TRANSPORTATION NEW BRITAIN TO BOSTON MA AND RETURN	122.08
DMRP21800472	06/11/2018	DIAZ.ALICE D	06/05/2018	06/05/2018	STAFF TRANSPORTATION NEW BRITAIN TO BRIDGEPORT TO HARTFORD	58.32
DMRP21800473	06/11/2018	MALONEY.LAURA JANE	06/04/2018	06/04/2018	STAFF PER DIEM WASHINGTON DC TO WINDSOR LOCKS, WILLINGTON, TOLLAND, HARTFORD, WINDSOR LOCKS AND RETURN	23.59 339.90
DMRP21800475	06/14/2018	DIAZ.ALICE D	06/07/2018	06/07/2018	STAFF TRANSPORTATION HARTFORD TO NEW HAVEN TO NEW BRITAIN	40.00
DMRP21800482	06/18/2018	MADDUX.BRETT A	06/10/2018	06/10/2018	STAFF TRANSPORTATION HARTFORD TO CHESHIRE AND RETURN	32.70
DMRP21800483	06/18/2018	MADDUX.BRETT A	06/04/2018	06/04/2018	STAFF TRANSPORTATION HARTFORD TO CHESHIRE AND RETURN	32.70
DMRP21800484	06/18/2018	MADDUX.BRETT A	05/28/2018	05/28/2018	STAFF TRANSPORTATION HARTFORD TO CHESHIRE, HAMDEN, CHESHIRE AND RETURN	43.60
DMRP21800485	06/18/2018	MADDUX.BRETT A	05/29/2018	05/29/2018	STAFF TRANSPORTATION HARTFORD TO CHESHIRE AND RETURN	32.70
DMRP21800486	06/18/2018	MADDUX.BRETT A	05/30/2018	05/30/2018	STAFF TRANSPORTATION HARTFORD TO CHESHIRE AND RETURN	32.70
DMRP21800487	06/19/2018	MADDUX.BRETT A	05/31/2018	05/31/2018	STAFF TRANSPORTATION HARTFORD TO CHESHIRE AND RETURN	49.01
DMRP21800490	06/21/2018	DIAZ.ALICE D	06/12/2018	06/12/2018	STAFF TRANSPORTATION HARTFORD TO MERIDEN TO NEW BRITAIN	22.18
DMRP21800491	06/21/2018	DIAZ.ALICE D	06/14/2018	06/14/2018	STAFF TRANSPORTATION HARTFORD TO NEWINGTON TO NEW BRITAIN	7.03
DMRP21800492	06/21/2018	JP MORGAN CHASE BANK NA	06/15/2018	06/15/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MURPHY WASHINGTON DC TO WHITE PLAINS NY	341.20
DMRP21800493	06/25/2018	DIAZ.ALICE D	06/15/2018	06/15/2018	STAFF TRANSPORTATION HARTFORD TO GROTON TO NEW BRITAIN	63.22
DMRP21800495	06/22/2018	CAMPBELL.CLAUDE	06/10/2018	06/10/2018	STAFF TRANSPORTATION MANCHESTER TO MIDDLETOWN AND RETURN	21.80
DMRP21800496	06/25/2018	CAMPBELL.CLAUDE	06/14/2018	06/14/2018	STAFF TRANSPORTATION HARTFORD TO NEWINGTON AND RETURN	8.72
DMRP21800497	06/25/2018	CAMPBELL.CLAUDE	06/12/2018	06/12/2018	STAFF TRANSPORTATION HARTFORD TO WINDSOR LOCKS AND RETURN	14.72
DMRP21800498	06/25/2018	CAMPBELL.CLAUDE	06/13/2018	06/13/2018	STAFF TRANSPORTATION MANCHESTER TO NEW HAVEN AND RETURN	51.23
DMRP21800499	06/25/2018	CAMPBELL.CLAUDE	06/15/2018	06/15/2018	STAFF TRANSPORTATION HARTFORD TO WEST HAVEN AND RETURN	45.67
DMRP21800501	06/27/2018	JP MORGAN CHASE BANK NA	06/18/2018	06/18/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MURPHY WASHINGTON DC TO HARTFORD	179.20
DMRP21800502	06/27/2018	DENDAS.ZACHARY C	06/15/2018	06/15/2018	STAFF TRANSPORTATION NEW HAVEN TO ESSEX AND RETURN	34.55
DMRP21800503	06/27/2018	CANNON.JOANNE M	06/14/2018	06/14/2018	STAFF TRANSPORTATION MIDDLETOWN TO MYSTIC TO HARTFORD	59.41
DMRP21800506	06/28/2018	CAMPBELL.CLAUDE	06/20/2018	06/20/2018	STAFF TRANSPORTATION HARTFORD TO BRISTOL AND RETURN	21.80
DMRP21800507	06/28/2018	CAMPBELL.CLAUDE	06/19/2018	06/19/2018	STAFF TRANSPORTATION MANCHESTER TO DANIELSON TO HARTFORD	51.78
DMRP21800508	06/28/2018	DIAZ.ALICE D	06/20/2018	06/20/2018	STAFF TRANSPORTATION HARTFORD TO FARMINGTON TO NEW BRITAIN	11.23
DMRP21800509	06/28/2018	MADDUX.BRETT A	06/15/2018	06/15/2018	STAFF TRANSPORTATION HARTFORD TO CHESHIRE AND RETURN	32.70
DMRP21800510	06/28/2018	MADDUX.BRETT A	06/18/2018	06/18/2018	STAFF TRANSPORTATION HARTFORD TO CHESHIRE AND RETURN	32.70

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			START	END		
DMRP21800511	06/28/2018	MADDUX.BRETT A	06/21/2018	06/21/2018	STAFF TRANSPORTATION HARTFORD TO CHESHIRE, WINDSOR LOCKS AND RETURN	68.61
DMRP21800512	06/29/2018	REASCO.KAYLA M	05/30/2018	06/19/2018	STAFF TRANSPORTATION NEW BRITAIN TO THE FOLLOWING AND RETURN: 5/30, 6/14 TRUMBULL; 5/31 BRIDGEPORT; 6/6 NORWALK, STAMFORD, BRIDGEPORT; 6/12 NORWALK, BRIDGEPORT; 6/15 STAMFORD; 6/19 NORWALK	474.48
DMRP21800513	06/29/2018	HERWITT.ALLISON	06/21/2018	06/21/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO HARTFORD AND RETURN	16.65 176.51
DMRP21800515	07/03/2018	CAMPBELL.CLAUDE	06/21/2018	06/21/2018	STAFF TRANSPORTATION HARTFORD TO WEST HAVEN, NEW HAVEN TO MANCHESTER	48.34
DMRP21800517	07/02/2018	BOUSHEE.EMILY C	05/30/2018	06/15/2018	STAFF TRANSPORTATION HARTFORD TO THE FOLLOWING AND RETURN TO WETHERSFIELD: 5/30 PAWCATUCK, WATERFORD; 5/31 LITCHFIELD, ENFIELD; 6/4 LITCHFIELD; 6/6 WINDHAM, NORWICH; 6/13 BROOKLYN; 6/15 ESSEX	301.44
DMRP21800518	07/02/2018	BOUSHEE.EMILY C	06/10/2018	06/12/2018	STAFF TRANSPORTATION WETHERSFIELD TO THE FOLLOWING AND RETURN: 6/10 MIDDLETOWN, STRATFORD; 6/12 NORWICH, NEW LONDON, NORWICH	112.00
DMRP21800519	07/02/2018	BOUSHEE.EMILY C	06/01/2018	06/20/2018	STAFF TRANSPORTATION WETHERSFIELD TO THE FOLLOWING AND RETURN TO HARTFORD: 6/1 LEDYARD, NEW LONDON; 6/4 WILLINGTON, TOLLAND; 6/7 WINDHAM; 6/19 ENFIELD; 6/20 NORWICH, NEW LONDON, NORWICH	210.92
DMRP21800520	07/02/2018	JP MORGAN CHASE BANK NA	06/21/2018	06/21/2018	STAFF TRANSPORTATION AIRFARE FOR A HERWITT WASHINGTON DC TO HARTFORD AND RETURN	546.40
DMRP21800521	07/05/2018	CANNON.JOANNE M	06/22/2018	06/22/2018	STAFF TRANSPORTATION HARTFORD TO NEW HAVEN AND RETURN	41.86
DMRP21800522	07/05/2018	JP MORGAN CHASE BANK NA	05/19/2018	06/10/2018	SENATOR'S TRANSPORTATION TAXI FARE FOR SEN MURPHY AS FOLLOWS: 5/19, 29-30, 6/10 INTERDEPARTMENTAL TRANSPORTATION; 5/24 IN HARTFORD	122.25
DMRP21800523	07/06/2018	CAMPBELL.CLAUDE	06/22/2018	06/22/2018	STAFF TRANSPORTATION HARTFORD TO MIDDLETOWN AND RETURN	16.08
DMRP21800524	07/06/2018	CAMPBELL.CLAUDE	06/27/2018	06/27/2018	STAFF TRANSPORTATION HARTFORD TO MERIDEN AND RETURN	23.33
DMRP21800525	07/06/2018	CAMPBELL.CLAUDE	06/27/2018	06/27/2018	STAFF TRANSPORTATION HARTFORD TO ENFIELD TO MANCHESTER	23.60
DMRP21800526	07/06/2018	CAMPBELL.CLAUDE	06/28/2018	06/28/2018	STAFF TRANSPORTATION HARTFORD TO NEW HAVEN, BRIDGEPORT TO MANCHESTER	62.62
DMRP21800527	07/06/2018	CAMPBELL.CLAUDE	06/28/2018	06/28/2018	STAFF TRANSPORTATION HARTFORD TO HAMDEN AND RETURN	36.41
DMRP21800528	07/09/2018	CRAW.KEVIN	06/12/2018	06/12/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.79
DMRP21800529	07/12/2018	CAMPBELL.CLAUDE	07/02/2018	07/02/2018	STAFF TRANSPORTATION HARTFORD TO BRIDGEPORT AND RETURN	62.62
DMRP21800530	07/17/2018	DENDAS.ZACHARY C	07/05/2018	07/08/2018	STAFF TRANSPORTATION NEW HAVEN TO THE FOLLOWING AND RETURN: 7/6 WEST HARTLAND, SIMSBURY, WEST HARTFORD, HARTFORD, WEST HARTLAND, HARTFORD, INTERDEPARTMENTAL TRANSPORTATION, HARTFORD, WETHERSFIELD, NEW BRITAIN, MERIDEN, WALLINGFORD; 7/7 NEW BRITAIN, WALLINGFORD; 7/8 WALLINGFORD, HAMDEN	217.02
DMRP21800531	07/13/2018	SCANLON.SEAN M	06/18/2018	06/18/2018	STAFF TRANSPORTATION GUILFORD TO COLEBROOK AND RETURN	91.56
DMRP21800532	07/13/2018	SCANLON.SEAN M	07/05/2018	07/05/2018	STAFF TRANSPORTATION GUILFORD TO WEST HARTLAND AND RETURN	69.76
DMRP21800533	07/13/2018	SCANLON.SEAN M	07/06/2018	07/06/2018	STAFF TRANSPORTATION GUILFORD TO WEST HARTFORD AND RETURN	46.87
DMRP21800534	07/13/2018	SCANLON.SEAN M	07/07/2018	07/07/2018	STAFF TRANSPORTATION GUILFORD TO NEW BRITAIN AND RETURN	51.23
DMRP21800535	07/13/2018	SCANLON.SEAN M	07/08/2018	07/08/2018	STAFF TRANSPORTATION GUILFORD TO HAMDEN AND RETURN	23.98

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
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DMRP21800536	07/24/2018	ALBINI, LIA N	07/04/2018	07/08/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO HARTFORD, GRANBY, WEST HARTFORD, BERLIN, HAMDEN, NEW HAVEN, WINDSOR LOCKS AND RETURN	127.88 46.85
DMRP21800542	07/16/2018	JP MORGAN CHASE BANK NA	07/09/2018	07/09/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MURPHY HARTFORD TO WASHINGTON DC	108.20 85.66
DMRP21800544	07/23/2018	MALONEY, LAURA JANE	07/05/2018	07/09/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO WINDSOR LOCKS, GRANBY, EAST GRANBY, WEST HARTFORD, WOLCOTT, HARTFORD, WETHERSFIELD, NEWINGTON, WOLCOTT, NEW BRITAIN, BERLIN, MERIDEN, HAMDEN, WOLCOTT, NEW HAVEN, WOLCOTT, HARTFORD, NEW HAVEN, HARTFORD, SOUTH WINDSOR, WINDSOR LOCKS AND RETURN	638.13 85.66
DMRP21800545	07/17/2018	JP MORGAN CHASE BANK NA	06/28/2018	06/28/2018	SENATOR'S TRANSPORTATION TAXI EXPENSES FOR SEN MURPHY WINDSOR LOCKS TO CHESHIRE	90.00 20.76
DMRP21800546	07/20/2018	AGATI, KATHRYN T	07/07/2018	07/07/2018	STAFF TRANSPORTATION WATERTOWN TO MERIDEN AND RETURN	17.20
DMRP21800550	07/24/2018	HARRIS, CHRISTOPHER P	07/11/2018	07/11/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.78
DMRP21800551	07/25/2018	HARRIS, CHRISTOPHER P	07/11/2018	07/11/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.81
DMRP21800552	07/25/2018	HARRIS, CHRISTOPHER P	07/15/2018	07/15/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.61
DMRP21800555	07/26/2018	PATTERSON, EDWARD D	07/19/2018	07/19/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	210.20
DMRP21800560	07/26/2018	JP MORGAN CHASE BANK NA	06/28/2018	06/28/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MURPHY WASHINGTON DC TO HARTFORD	413.21
DMRP21800561	07/26/2018	JP MORGAN CHASE BANK NA	07/13/2018	07/13/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MURPHY WASHINGTON DC TO HARTFORD	203.20
DMRP21800562	07/26/2018	JP MORGAN CHASE BANK NA	07/14/2018	07/14/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MURPHY PROVIDENCE TO WASHINGTON DC	33.35
DMRP21800563	07/26/2018	DENDAS, ZACHARY C	07/20/2018	07/20/2018	STAFF TRANSPORTATION NEW HAVEN TO MIDDLETOWN AND RETURN	14.99
DMRP21800564	07/27/2018	DIAZ, ALICE D	07/18/2018	07/18/2018	STAFF TRANSPORTATION NEW BRITAIN TO MIDDLETOWN, NEWINGTON AND RETURN	341.20
DMRP21800566	07/30/2018	JP MORGAN CHASE BANK NA	07/20/2018	07/20/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MURPHY WHITE PLAINS NY TO WASHINGTON DC	443.20
DMRP21800567	07/30/2018	JP MORGAN CHASE BANK NA	07/20/2018	07/20/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MURPHY WASHINGTON DC TO HARTFORD	47.42
DMRP21800568	07/26/2018	CAMPBELL, CLAUDE	07/10/2018	07/10/2018	STAFF TRANSPORTATION HARTFORD TO WEST HAVEN AND RETURN	27.80
DMRP21800569	07/26/2018	CAMPBELL, CLAUDE	07/16/2018	07/16/2018	STAFF TRANSPORTATION HARTFORD TO STAFFORD SPRINGS TO MANCHESTER	67.58
DMRP21800570	07/26/2018	CAMPBELL, CLAUDE	07/17/2018	07/17/2018	STAFF TRANSPORTATION MANCHESTER TO PAWCATUCK TO HARTFORD	46.87
DMRP21800571	07/26/2018	CAMPBELL, CLAUDE	07/19/2018	07/19/2018	STAFF TRANSPORTATION HARTFORD TO NEW HAVEN TO MANCHESTER	19.62
DMRP21800572	07/26/2018	CAMPBELL, CLAUDE	07/19/2018	07/19/2018	STAFF TRANSPORTATION HARTFORD TO MIDDLETOWN AND RETURN	21.80
DMRP21800573	07/26/2018	CAMPBELL, CLAUDE	07/20/2018	07/20/2018	STAFF TRANSPORTATION MANCHESTER TO MIDDLETOWN TO HARTFORD	16.90
DMRP21800574	07/26/2018	CAMPBELL, CLAUDE	07/23/2018	07/23/2018	STAFF TRANSPORTATION HARTFORD TO MIDDLETOWN AND RETURN	156.20
DMRP21800575	07/30/2018	BOUSHEE, EMILY C	06/27/2018	07/20/2018	STAFF TRANSPORTATION WETHERSFIELD TO THE FOLLOWING AND RETURN TO HARTFORD: 6/27 WEST HARTFORD, NORWICH; 6/28 WATERBURY; 7/13 SOMERS; 7/20 NORWICH, UNCASVILLE	257.79
DMRP21800576	07/30/2018	BOUSHEE, EMILY C	06/28/2018	07/17/2018	STAFF TRANSPORTATION HARTFORD TO THE FOLLOWING AND RETURN TO WETHERSFIELD: 6/28 NEW LONDON; 6/29 NORWICH, GROTON; 7/11 COLCHESTER, MYSTIC, GROTON; 7/13 KENT; 7/17 BLOOMFIELD	

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DMRP21800577	07/30/2018	BOUSHEE.EMILY C	07/07/2018	07/19/2018	STAFF TRANSPORTATION WETHERSFIELD TO THE FOLLOWING AND RETURN: 7/7 MERIDEN; 7/14 WINDHAM; 7/19 NEW LONDON, EAST HADDAM, NEW LONDON	145.08
DMRP21800578	07/30/2018	BOUSHEE.EMILY C	07/09/2018	07/09/2018	STAFF TRANSPORTATION HARTFORD TO SOUTH WINDSOR AND RETURN	10.52
DMRP21800579	07/26/2018	CAMPBELL.CLAUDE	07/24/2018	07/24/2018	STAFF TRANSPORTATION MANCHESTER TO MYSTIC TO HARTFORD	60.60
DMRP21800580	07/31/2018	MADDUX.BRETT A	06/22/2018	06/22/2018	STAFF TRANSPORTATION HARTFORD TO CHESHIRE AND RETURN	32.70
DMRP21800581	07/31/2018	MADDUX.BRETT A	06/28/2018	06/28/2018	STAFF TRANSPORTATION HARTFORD TO CHESHIRE AND RETURN	32.70
DMRP21800582	07/30/2018	REASCO.KAYLA M	06/26/2018	07/23/2018	STAFF TRANSPORTATION NEW BRITAIN TO THE FOLLOWING AND RETURN: 6/26, 7/23 BRIDGEPORT; 6/29 NORWICH; 7/9 STAMFORD, BRIDGEPORT; 7/13 NORWALK; 7/17 WESTPORT; 7/18 NEW HAVEN	416.43
DMRP21800583	07/26/2018	MADDUX.BRETT A	07/14/2018	07/14/2018	STAFF TRANSPORTATION HARTFORD TO CHESHIRE AND RETURN	32.70
DMRP21800584	07/26/2018	MADDUX.BRETT A	07/08/2018	07/08/2018	STAFF TRANSPORTATION HARTFORD TO CHESHIRE AND RETURN	32.70
DMRP21800585	07/26/2018	MADDUX.BRETT A	07/20/2018	07/20/2018	STAFF TRANSPORTATION HARTFORD TO CHESHIRE AND RETURN	32.70
DMRP21800586	07/27/2018	MADDUX.BRETT A	07/05/2018	07/05/2018	STAFF TRANSPORTATION HARTFORD TO CHESHIRE AND RETURN	32.70
DMRP21800587	07/27/2018	MADDUX.BRETT A	07/13/2018	07/13/2018	STAFF TRANSPORTATION HARTFORD TO CHESHIRE AND RETURN	32.70
DMRP21800588	07/27/2018	MADDUX.BRETT A	06/29/2018	06/29/2018	STAFF TRANSPORTATION HARTFORD TO CHESHIRE AND RETURN	32.70
DMRP21800589	07/27/2018	MADDUX.BRETT A	07/06/2018	07/06/2018	STAFF TRANSPORTATION HARTFORD TO CHESHIRE AND RETURN	32.70
DMRP21800590	07/27/2018	MADDUX.BRETT A	07/09/2018	07/09/2018	STAFF TRANSPORTATION HARTFORD TO CHESHIRE AND RETURN	32.70
DMRP21800591	07/27/2018	MADDUX.BRETT A	07/07/2018	07/07/2018	STAFF TRANSPORTATION HARTFORD TO CHESHIRE AND RETURN	32.70
DMRP21800592	07/31/2018	JP MORGAN CHASE BANK NA	06/15/2018	07/14/2018	SENATOR'S TRANSPORTATION TAXI FARE FOR SEN MURPHY IN WASHINGTON DC	253.65
DMRP21800593	08/03/2018	JOHNSON.ALEC	07/20/2018	07/23/2018	STAFF INCIDENTALS WASHINGTON DC TO HONANAU HI AND RETURN	31.97
DMRP21800594	07/31/2018	JOHNSON.ALEC	07/25/2018	07/25/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.74
DMRP21800598	08/01/2018	DIAZ.ALICE D	07/24/2018	07/24/2018	STAFF TRANSPORTATION HARTFORD TO NEW HAVEN TO NEW BRITAIN	43.44
DMRP21800599	08/01/2018	DIAZ.ALICE D	07/25/2018	07/25/2018	STAFF TRANSPORTATION NEW BRITAIN TO NEW LONDON, WINSTED AND RETURN	100.83
DMRP21800600	08/01/2018	CAMPBELL.CLAUDE	07/25/2018	07/25/2018	STAFF TRANSPORTATION HARTFORD TO NORWICH AND RETURN	44.15
DMRP21800601	08/01/2018	CAMPBELL.CLAUDE	07/26/2018	07/26/2018	STAFF TRANSPORTATION HARTFORD TO HAMDEN AND RETURN	32.70
DMRP21800602	08/01/2018	CAMPBELL.CLAUDE	07/27/2018	07/27/2018	STAFF TRANSPORTATION HARTFORD TO UNCASVILLE AND RETURN	50.63
DMRP21800604	08/03/2018	DIAZ.ALICE D	07/28/2018	07/28/2018	STAFF TRANSPORTATION NEW BRITAIN TO BOSTON MA AND RETURN	118.81
DMRP21800605	08/02/2018	DIAZ.ALICE D	07/30/2018	07/30/2018	STAFF TRANSPORTATION NEW BRITAIN TO CHESHIRE TO HARTFORD	23.27
DMRP21800606	08/02/2018	JP MORGAN CHASE BANK NA	07/30/2018	07/30/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MURPHY HARTFORD TO WASHINGTON DC	108.20
DMRP21800607	08/07/2018	MADDUX.BRETT A	07/27/2018	07/27/2018	STAFF TRANSPORTATION HARTFORD TO CHESHIRE, WINDSOR LOCKS, CHESHIRE AND RETURN	105.06
DMRP21800608	08/07/2018	MADDUX.BRETT A	07/29/2018	07/29/2018	STAFF TRANSPORTATION HARTFORD TO CHESHIRE AND RETURN	32.70
DMRP21800609	08/07/2018	MADDUX.BRETT A	07/30/2018	07/30/2018	STAFF TRANSPORTATION HARTFORD TO CHESHIRE AND RETURN	32.70

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DMRP21800611	08/08/2018	DIAZ.ALICE D	08/01/2018	08/01/2018	STAFF TRANSPORTATION	7.19
DMRP21800612	08/10/2018	CAMPBELL.CLAUDE	08/02/2018	08/02/2018	NEW BRITAIN TO NEWINGTON TO HARTFORD	47.96
DMRP21800613	08/10/2018	CAMPBELL.CLAUDE	08/03/2018	08/03/2018	STAFF TRANSPORTATION	52.32
DMRP21800624	08/21/2018	CAMPBELL.CLAUDE	08/06/2018	08/06/2018	HARTFORD TO WEST HAVEN AND RETURN	12.15
DMRP21800625	08/21/2018	CAMPBELL.CLAUDE	08/07/2018	08/07/2018	STAFF TRANSPORTATION	59.79
DMRP21800626	08/21/2018	CAMPBELL.CLAUDE	08/10/2018	08/10/2018	HARTFORD TO AVON AND RETURN	19.57
DMRP21800627	08/21/2018	DIAZ.ALICE D	08/13/2018	08/13/2018	STAFF TRANSPORTATION	16.73
DMRP21800629	08/22/2018	JP MORGAN CHASE BANK NA	08/15/2018	08/15/2018	NEW BRITAIN TO BRISTOL TO HARTFORD	426.19
DMRP21800630	08/27/2018	MADDUX.BRETT A	08/15/2018	08/15/2018	SENATOR'S TRANSPORTATION	13.29
DMRP21800631	08/22/2018	MADDUX.BRETT A	08/13/2018	08/13/2018	AIRFARE FOR SEN MURPHY HARTFORD TO WASHINGTON DC	57.23
DMRP21800632	08/22/2018	CAMPBELL.CLAUDE	08/15/2018	08/15/2018	STAFF TRANSPORTATION	65.35
DMRP21800633	08/23/2018	DIAZ.ALICE D	08/15/2018	08/15/2018	HARTFORD TO WINDSOR LOCKS AND RETURN	30.47
DMRP21800634	08/23/2018	CAMPBELL.CLAUDE	08/16/2018	08/16/2018	HARTFORD TO OLD LYME AND RETURN	44.09
DMRP21800635	08/24/2018	CAMPBELL.CLAUDE	08/16/2018	08/16/2018	STAFF TRANSPORTATION	44.91
DMRP21800637	08/28/2018	AGATI.KATHRYN T	08/18/2018	08/18/2018	HARTFORD TO DANBURY AND RETURN	34.55
DMRP21800638	08/28/2018	MALONEY.LAURA JANE	08/17/2018	08/18/2018	STAFF TRANSPORTATION	50.62
					WATERTOWN TO KENT AND RETURN	331.59
DMRP21800641	08/28/2018	MADDUX.BRETT A	08/17/2018	08/17/2018	STAFF PER DIEM	48.39
DMRP21800642	08/28/2018	MADDUX.BRETT A	08/18/2018	08/18/2018	WASHINGTON DC TO WINDSOR LOCKS, NORWALK, BRIDGEPORT, WOLCOTT, KENT, WINDSOR	32.70
DMRP21800643	08/28/2018	MADDUX.BRETT A	08/19/2018	08/19/2018	LOCKS AND RETURN	34.31
DMRP21800644	08/28/2018	CAMPBELL.CLAUDE	08/18/2018	08/18/2018	STAFF TRANSPORTATION	65.24
DMRP21800645	08/29/2018	REASCO.KAYLA M	07/30/2018	08/20/2018	HARTFORD TO WINDSOR LOCKS AND RETURN	401.12
DMRP21800646	08/24/2018	JP MORGAN CHASE BANK NA	08/17/2018	08/17/2018	STAFF TRANSPORTATION	179.20
DMRP21800650	08/31/2018	MADDUX.BRETT A	08/19/2018	08/19/2018	NEW BRITAIN TO THE FOLLOWING AND RETURN: 7/30, 31 TRUMBULL; 8/15 STAMFORD; 8/16 NEW	27.65
DMRP21800651	08/31/2018	JP MORGAN CHASE BANK NA	08/24/2018	08/24/2018	CANAAH, BRIDGEPORT; 8/17 NORWALK, BRIDGEPORT; 8/20 KENT	179.20
DMRP21800652	09/06/2018	CAMPBELL.CLAUDE	08/22/2018	08/22/2018	SENATOR'S TRANSPORTATION	44.96
DMRP21800653	09/06/2018	CAMPBELL.CLAUDE	08/23/2018	08/23/2018	AIRFARE FOR SEN MURPHY WASHINGTON DC TO HARTFORD	54.77
DMRP21800655	09/07/2018	DIAZ.ALICE D	08/23/2018	08/23/2018	STAFF TRANSPORTATION	61.04
DMRP21800656	09/05/2018	JP MORGAN CHASE BANK NA	08/24/2018	08/24/2018	HARTFORD TO WEST HAVEN AND RETURN	108.20
					STAFF TRANSPORTATION	
					HARTFORD TO NIANTIC TO MANCHESTER	
					NEW BRITAIN TO NEW LONDON AND RETURN	
					SENATOR'S TRANSPORTATION	
					AIRFARE FOR SEN MURPHY HARTFORD TO WASHINGTON DC	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMRP21800657	09/07/2018	BOUSHEE.EMILY C	08/16/2018	08/16/2018	STAFF TRANSPORTATION	56.08
DMRP21800658	09/07/2018	BOUSHEE.EMILY C	08/07/2018	08/11/2018	HARTFORD TO NORWICH, JEWETT CITY TO WETHERSFIELD	101.70
DMRP21800659	09/07/2018	BOUSHEE.EMILY C	07/27/2018	07/27/2018	STAFF TRANSPORTATION	53.74
DMRP21800660	09/07/2018	BOUSHEE.EMILY C	07/26/2018	08/15/2018	HARTFORD TO MONTVILLE, EAST HADDAM AND RETURN	200.72
DMRP21800661	09/07/2018	BOUSHEE.EMILY C	07/25/2018	08/27/2018	STAFF TRANSPORTATION	169.44
DMRP21800662	09/11/2018	JP MORGAN CHASE BANK NA	07/20/2018	07/27/2018	HARTFORD TO THE FOLLOWING AND RETURN TO WETHERSFIELD: 7/26 BRIDGEPORT, EASTON; 8/2 STORRS MANSFIELD, WILLIMANTIC, COVENTRY; 8/8 NEW LONDON; 8/15 CLINTON	109.47
DMRP21800664	09/10/2018	AGATI.KATHRYN T	08/23/2018	08/23/2018	STAFF TRANSPORTATION	20.98
DMRP21800667	09/11/2018	CAMPBELL.CLAUDE	08/30/2018	08/30/2018	HARTFORD TO MERIDEN TO WATERTOWN	57.28
DMRP21800668	09/10/2018	JP MORGAN CHASE BANK NA	08/30/2018	08/30/2018	STAFF TRANSPORTATION	108.20
DMRP21800669	09/14/2018	HARRIS.CHRISTOPHER P	09/04/2018	09/04/2018	HARTFORD TO GROTON AND RETURN	7.68
DMRP21800670	09/17/2018	MALONEY.LAURA JANE	09/07/2018	09/07/2018	STAFF TRANSPORTATION	260.63
DMRP21800672	09/17/2018	MALONEY.LAURA JANE	08/30/2018	08/31/2018	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	40.70
DMRP21800673	09/14/2018	CAMPBELL.CLAUDE	09/04/2018	09/04/2018	STAFF TRANSPORTATION	371.56
DMRP21800674	09/17/2018	SANTABAR.LAUREN A	09/08/2018	09/08/2018	WASHINGTON DC TO WINDSOR LOCKS, HARTFORD, MIDDLETOWN, NEW HAVEN, WINDSOR LOCKS AND RETURN	59.79
DMRP21800676	09/14/2018	MADDUX.BRETT A	08/24/2018	08/24/2018	STAFF TRANSPORTATION	413.93
DMRP21800677	09/17/2018	MADDUX.BRETT A	09/03/2018	09/03/2018	HARTFORD TO BRIDGEPORT AND RETURN	32.70
DMRP21800678	09/14/2018	MADDUX.BRETT A	08/31/2018	08/31/2018	STAFF TRANSPORTATION	32.70
DMRP21800679	09/17/2018	MADDUX.BRETT A	08/30/2018	08/30/2018	HARTFORD TO CHESHIRE AND RETURN	71.46
DMRP21800687	09/17/2018	CURRAN.KENNETH J	08/20/2018	08/20/2018	STAFF TRANSPORTATION	136.25
DMRP21800688	09/17/2018	CURRAN.KENNETH J	08/24/2018	08/24/2018	HARTFORD TO WINDSOR LOCKS, MERIDEN, HARTFORD, FARMINGTON, DANBURY, BRIDGEWATER, NEW HAVEN, CHESHIRE AND RETURN	23.98
DMRP21800689	09/17/2018	JP MORGAN CHASE BANK NA	09/11/2018	09/11/2018	STAFF TRANSPORTATION	42.51
DMRP21800692	09/17/2018	JP MORGAN CHASE BANK NA	09/10/2018	09/10/2018	WASHINGTON DC TO HARTFORD AND RETURN	341.20
DMRP21800694	09/21/2018	CAMPBELL.CLAUDE	09/12/2018	09/12/2018	STAFF TRANSPORTATION	108.20
DMRP21800695	09/21/2018	CAMPBELL.CLAUDE	09/13/2018	09/13/2018	AIRFARE FOR SEN MURPHY WHITE PLAINS NY TO WASHINGTON DC	47.69
DMRP21800696	09/24/2018	DIAZ.ALICE D	09/11/2018	09/11/2018	STAFF TRANSPORTATION	67.58
DMRP21800697	09/24/2018	DIAZ.ALICE D	09/13/2018	09/13/2018	MANCHESTER TO NORWICH TO HARTFORD	8.94
					STAFF TRANSPORTATION	80.66
					HARTFORD TO NEW BRITAIN AND RETURN	
					STAFF TRANSPORTATION	
					NEW BRITAIN TO WILLIMANTIC, NEW HAVEN TO HARTFORD	







DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR PATTY MURRAY

Funding Year 2017

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2018 THRU 09/30/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,344,024.00		
Supplementals	57,866.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,855,270.94
Travel and Transportation of Persons		0.00	-188,644.30
Rent, Communications and Utilities		0.00	-53,052.05
Printing and Reproduction		0.00	-20.89
Other Contractual Services		0.00	-1,167.70
Supplies and Materials		0.00	-94,678.22
Acquisition of Assets		0.00	-14,257.58
ORGANIZATION TOTALS	\$3,401,890.00	\$0.00	-\$3,207,091.68
UNEXPENDED BALANCE AS OF 09/30/2018			\$194,798.32

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

# DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR PATTY MURRAY

Funding Year 2018

## SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2018 THRU 09/30/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,421,043.00		
Supplementals	268,417.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,741,354.19	-3,075,006.25
Travel and Transportation of Persons		-140,403.88	-208,748.55
Rent, Communications and Utilities		-28,854.39	-45,870.50
Other Contractual Services		-7,657.30	-8,248.65
Supplies and Materials		-23,783.00	-51,983.75
Acquisition of Assets		-777.82	-3,465.82
<b>ORGANIZATION TOTALS</b>	<b>\$3,689,460.00</b>	<b>-\$1,942,830.58</b>	<b>-\$3,393,323.52</b>
<b>UNEXPENDED BALANCE AS OF 09/30/2018</b>			<b>\$296,136.48</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		SPAHN, MICHAEL			CHIEF OF STAFF	10,500.00
		BERGSBAKEN, STEVEN F			MAIL ROOM MANAGER	32,499.92
		RICH, STACY L			LEADERSHIP STAFF DIRECTOR	18,749.94
		BILLS, SHAWN L			STATE DIRECTOR	72,178.47
		O'NEILL, EDWARD J			DEPUTY STATE DIRECTOR	60,000.00
		GLENN, MARY KAY			CONSTITUENT SERVICES REPRESENTATIVE	33,749.96
		LAM, LIVIA Y			LEGISLATIVE DIRECTOR	71,892.81
		ECKERT, JOSEPHINE			LEGISLATIVE ASSISTANT	49,999.95
		PETTIT, RYAN C			SENIOR ADVISOR FOR NATIONAL SECURITY	51,999.93
		RODRIGUEZ, EMMA L			LEADERSHIP ADVISOR TO JUN. 1	4,583.30
		ZUPNICK, ELIEZER O			PRESS SECRETARY	37,083.26
		HODGES, DAVID M			CONSTITUENT SERVICES REPRESENTATIVE	38,499.98
		BURKE, ELIZABETH A			SCHEDULER / EXECUTIVE ASSISTANT	72,178.47
		MALLOVE, ZACHARY			LEGISLATIVE ASSISTANT	42,499.94
		FOSTER, ELIZABETH B			LEGISLATIVE ASSISTANT	45,249.92
		CULTON, JOHN B			EASTERN WASHINGTON OUTREACH DIRECTOR	38,499.98
		MERKEL, BENJAMIN D			LEGISLATIVE ASSISTANT	43,499.96
		MOUNTS, SILKE			SYSTEMS ADMINISTRATOR	30,749.96
		PHIFER, KIERRA K			EASTERN WASHINGTON REPRESENTATIVE TO JUN. 1	14,388.86
		STEBBINS, BRYAN T			CONSTITUENT SERVICE REPRESENTATIVE	31,499.96
		SMITH, JASON			LEGISLATIVE COUNSEL TO AUG. 10	29,472.21
		FOX, FLANNERY G			LEGISLATIVE OUTREACH AID	34,499.96
		SEABOTT, ANN E			NORTHWESTERN REGIONAL DIRECTOR	38,499.98
		HOULIHAN, ALISON G			CONSTITUENT SERVICE REPRESENTATIVE	27,999.98
		MORALES, NATALY P			KING COUNTY DIRECTOR TO APR. 9	2,605.54
		RESSLER, SAMARA N			LEGISLATIVE AIDE	30,499.94
		ORCUTT, MARINA E			DIGITAL DIRECTOR TO SEP. 18	38,496.61

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		BRYAN, COLLEEN E ARNDT, KERRY E RABOURN, BREE ANN FERRELL, CROWLEY, RAQUEL MARIE OSBORNE, BETHANY M UTEMEI, MEGAN CLAYTON, CHELSEA D EASTON, ALLEN R III BAUMGARTNER, KATHERINE R MELLUL, IAN J HAMANN, VALERIE KAY BREWER, MICHAEL JAMES MARSHALL, MACKENZIE R MAHONEY, MEGHAN E ADUSAH, MICHAEL O HENSHAW, BREE A CLEMENTS, HART M TORO, ANGELES MULLINS, MARGARET M ESPINOSA, STASHA S ROTHMAN, MIKA K NHAN, CHRISTINE C ELINZANO, MAUREEN G			OLYMPIC PENINSULA REGIONAL DIRECTOR SENIOR PRESS SECRETARY TO JUN. 30 AND FROM JUL. 1 STATE SCHEDULER CENTRAL WASHINGTON DIRECTOR DEPUTY STATE DIRECTOR IMMIGRATION SERVICES AND OUTREACH REPRESENTATIVE KING COUNTY VETERANS AFFAIRS DIRECTOR LEGISLATIVE AIDE SEATTLE METROPOLITAN DIRECTOR STAFF ASSISTANT / DRIVER TO AUG. 3 AND FROM SEP. 4 TO SEP. 8 EASTERN WASHINGTON REGIONAL REPRESENTATIVE DEPUTY PRESS SECRETARY STAFF ASSISTANT DEPUTY SCHEDULER CONSTITUENT SERVICE REPRESENTATIVE STAFF ASSISTANT LEGISLATIVE AIDE OFFICE MANAGER LEGISLATIVE AIDE FROM JUL. 2 KING COUNTY OUTREACH DIRECTOR FROM JUL. 2 LEGISLATIVE COUNSEL FROM AUG. 13 SOUTH SOUND DIRECTOR FROM AUG. 20 DIGITAL ASSISTANT FROM SEP. 4	38,499.98 52,749.93 38,750.00 38,499.98 68,549.94 31,499.96 33,749.96 37,749.98 39,499.94 17,124.94 31,499.96 34,249.94 27,999.98 34,250.00 27,999.98 27,999.98 30,499.94 44,499.92 20,130.51 25,322.18 12,566.65 12,788.87 4,499.98
DMUY21800424	04/02/2018	MURRAY, PATTY	03/16/2018	03/19/2018	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO SEATTLE AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SPOKANE TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION EVERETT TO SILVERDALE AND RETURN	206.57 339.60  149.76 1,173.85 855.95  8.35
DMUY21800425	04/05/2018	HAMANN, VALERIE KAY	03/12/2018	03/16/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SEATTLE TO ANNAPOLIS MD AND RETURN	27.56 359.25 661.17
DMUY21800430	04/02/2018	SEABOTT, ANN E	03/22/2018	03/22/2018	STAFF TRANSPORTATION EVERETT TO SILVERDALE AND RETURN	8.35
DMUY21800431	04/16/2018	CLAYTON, CHELSEA D	03/05/2018	03/07/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SEATTLE TO ANNAPOLIS MD AND RETURN	27.56 359.25 661.17
DMUY21800432	04/04/2018	BILLS, SHAWN L	03/21/2018	03/21/2018	STAFF PER DIEM STAFF TRANSPORTATION SEATTLE TO DALLASPORT, STEVENSON AND RETURN	40.74 278.32
DMUY21800433	04/12/2018	BILLS, SHAWN L	03/22/2018	03/24/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SEATTLE TO WASHINGTON DC AND RETURN	39.95 80.55 766.40
DMUY21800434	04/05/2018	CULTON, JOHN B	03/15/2018	03/16/2018	STAFF PER DIEM STAFF TRANSPORTATION SPOKANE TO OMAK, OROVILLE, MAZAMA, TWISP AND RETURN	131.32 260.35
DMUY21800435	04/05/2018	PHIFER, KIERRA K	03/26/2018	03/26/2018	STAFF TRANSPORTATION TACOMA TO CENTRALIA AND RETURN	59.95
DMUY21800436	04/05/2018	UTEMEI, MEGAN	03/27/2018	03/27/2018	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	21.07
DMUY21800437	04/05/2018	UTEMEI, MEGAN	02/15/2018	02/15/2018	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.98
DMUY21800439	04/05/2018	STEBBINS, BRYAN T	03/22/2018	03/22/2018	STAFF TRANSPORTATION VANCOUVER TO LONGVIEW AND RETURN	43.60
DMUY21800440	04/05/2018	SEABOTT, ANN E	03/26/2018	03/26/2018	STAFF TRANSPORTATION MOUNT VERNON TO SEDRO WOOLLEY AND RETURN	14.01
DMUY21800441	04/06/2018	SEABOTT, ANN E	03/27/2018	03/27/2018	STAFF TRANSPORTATION MOUNT VERNON TO BELLINGHAM AND RETURN	31.85

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMUY21800442	04/05/2018	SEABOTT.ANN E	03/28/2018	03/28/2018	STAFF TRANSPORTATION EVERETT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	4.51
DMUY21800443	04/06/2018	HODGES.DAVID M	03/01/2018	03/30/2018	STAFF TRANSPORTATION VANCOUVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	43.95
DMUY21800444	04/09/2018	HODGES.DAVID M	03/20/2018	03/20/2018	STAFF PER DIEM STAFF TRANSPORTATION	12.95
DMUY21800445	04/06/2018	HODGES.DAVID M	03/21/2018	03/21/2018	VANCOUVER TO LONGVIEW AND RETURN STAFF TRANSPORTATION	44.15
DMUY21800446	04/10/2018	HODGES.DAVID M	03/26/2018	03/26/2018	VANCOUVER TO DALLESFORT, CARSON AND RETURN STAFF PER DIEM	100.10
DMUY21800453	04/06/2018	ONEILL.EDWARD J	02/18/2018	04/02/2018	STAFF TRANSPORTATION VANCOUVER TO LONGVIEW AND RETURN	8.73
DMUY21800456	04/09/2018	HAMANN.VALERIE KAY	03/28/2018	03/28/2018	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	44.15
DMUY21800457	04/10/2018	STEBBINS.BRYAN T	04/03/2018	04/03/2018	STAFF PER DIEM STAFF TRANSPORTATION	213.10
DMUY21800458	04/12/2018	PHIFER.KIERRA K	04/03/2018	04/03/2018	STAFF TRANSPORTATION VANCOUVER TO LONGVIEW AND RETURN	30.97
DMUY21800459	04/10/2018	SEABOTT.ANN E	04/04/2018	04/04/2018	STAFF PER DIEM TACOMA TO CENTRALIA, CHEHALIS AND RETURN	166.77
DMUY21800460	04/18/2018	SEABOTT.ANN E	04/05/2018	04/05/2018	STAFF TRANSPORTATION EVERETT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	43.60
DMUY21800461	04/13/2018	BILLS.SHAWN L	03/01/2018	03/31/2018	STAFF TRANSPORTATION EVERETT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.32
DMUY21800462	04/23/2018	ADUSAH.MICHAEL O	03/12/2018	03/17/2018	STAFF PER DIEM STAFF TRANSPORTATION	63.77
DMUY21800464	04/16/2018	CULTON.JOHN B	03/28/2018	03/28/2018	STAFF TRANSPORTATION SEATTLE TO NEWARK NJ, WASHINGTON DC, NEWARK NJ AND RETURN	10.36
DMUY21800465	04/16/2018	CULTON.JOHN B	04/04/2018	04/04/2018	STAFF PER DIEM STAFF TRANSPORTATION	11.39
DMUY21800466	04/13/2018	PHIFER.KIERRA K	04/06/2018	04/06/2018	STAFF TRANSPORTATION SPOKANE TO WALLA WALLA AND RETURN	53.96
DMUY21800473	04/23/2018	FERRELL CROWLEY.RAQUEL MARIE	01/17/2018	01/17/2018	STAFF PER DIEM STAFF TRANSPORTATION	179.10
DMUY21800474	04/19/2018	FERRELL CROWLEY.RAQUEL MARIE	02/01/2018	02/28/2018	STAFF TRANSPORTATION TACOMA TO CHEHALIS, CENTRALIA AND RETURN	1,355.92
DMUY21800475	04/20/2018	FERRELL CROWLEY.RAQUEL MARIE	02/08/2018	02/09/2018	STAFF PER DIEM STAFF TRANSPORTATION	457.26
DMUY21800476	04/19/2018	FERRELL CROWLEY.RAQUEL MARIE	02/11/2018	02/11/2018	STAFF TRANSPORTATION YAKIMA TO WAPATO, KITTITAS TO ELLENSBURG	17.91
DMUY21800477	04/24/2018	FERRELL CROWLEY.RAQUEL MARIE	02/20/2018	02/21/2018	STAFF PER DIEM STAFF TRANSPORTATION	166.23
DMUY21800478	04/18/2018	FERRELL CROWLEY.RAQUEL MARIE	02/22/2018	02/22/2018	STAFF TRANSPORTATION YAKIMA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	32.02
DMUY21800479	04/19/2018	FERRELL CROWLEY.RAQUEL MARIE	02/23/2018	02/23/2018	STAFF TRANSPORTATION YAKIMA TO PASCO, KENNEWICK AND RETURN	86.46
					STAFF PER DIEM STAFF TRANSPORTATION	10.32
					STAFF TRANSPORTATION YAKIMA TO MOSES LAKE, PASCO, KENNEWICK AND RETURN	63.22
					STAFF PER DIEM STAFF TRANSPORTATION	4.60
					STAFF TRANSPORTATION ELLENSBURG TO KITTITAS, WALLA WALLA, KENNEWICK, MOSES LAKE, UNION GAP TO YAKIMA	45.78
					STAFF TRANSPORTATION YAKIMA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	142.25
					STAFF PER DIEM STAFF TRANSPORTATION	13.55
					STAFF TRANSPORTATION YAKIMA TO PASCO, KENNEWICK AND RETURN	188.03
					STAFF PER DIEM STAFF TRANSPORTATION	9.04
					STAFF TRANSPORTATION ELLENSBURG TO KITTITAS, WALLA WALLA, KENNEWICK, MOSES LAKE, UNION GAP TO YAKIMA	93.74
					STAFF TRANSPORTATION YAKIMA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	214.19
					STAFF TRANSPORTATION YAKIMA TO MOSES LAKE AND RETURN	59.41
					STAFF TRANSPORTATION YAKIMA TO MOSES LAKE AND RETURN	111.18

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMUY21800480	04/20/2018	FERRELL CROWLEY.RAQUEL MARIE	02/28/2018	03/01/2018	STAFF PER DIEM STAFF TRANSPORTATION YAKIMA TO PROSSER, KENNEWICK, PASCO, RICHLAND, MOSES LAKE AND RETURN	31.39 213.10
DMUY21800481	04/19/2018	MURRAY.PATTY	03/23/2018	04/09/2018	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO SEATTLE, LYNNWOOD, PASCO, RICHLAND, PASCO, SNOQUALMIE, VANCOUVER, CENTRALIA, SEATTLE AND RETURN	1,044.88 1,033.29
DMUY21800482	04/19/2018	FERRELL CROWLEY.RAQUEL MARIE	03/02/2018	03/02/2018	STAFF PER DIEM STAFF TRANSPORTATION YAKIMA TO SEATTLE TO ELLENSBURG	6.31 163.36
DMUY21800483	04/19/2018	SPAHN.MICHAEL	03/01/2018	03/03/2018	STAFF TRANSPORTATION WASHINGTON DC TO SEATTLE AND RETURN	602.84
DMUY21800484	04/27/2018	ARNDT.KERRY E	03/26/2018	04/09/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SEATAC, WALLA WALLA, RICHLAND, VANCOUVER, LONGVIEW, VANCOUVER, SEATTLE, SAN DIEGO AND RETURN	108.36 900.99 740.41
DMUY21800485	04/19/2018	SEABOTT.ANN E	04/10/2018	04/10/2018	STAFF TRANSPORTATION EVERETT TO MOUNT VERNON AND RETURN	19.84
DMUY21800487	04/19/2018	RABOURN.BREE ANN	03/26/2018	03/27/2018	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	42.62
DMUY21800488	04/20/2018	PHIFER.KIERRA K	03/28/2018	04/09/2018	STAFF TRANSPORTATION TACOMA TO THE FOLLOWING AND RETURN: 3/28 LAKEWOOD; 4/5 DUPONT; 4/9 OLYMPIA	66.49
DMUY21800489	04/20/2018	SEABOTT.ANN E	04/09/2018	04/09/2018	STAFF TRANSPORTATION MOUNT VERNON TO SUMAS AND RETURN	55.05
DMUY21800490	04/19/2018	MELLUL.IAN J	03/01/2018	03/31/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	91.02
DMUY21800491	04/19/2018	HAMANN.VALERIE KAY	04/10/2018	04/10/2018	STAFF TRANSPORTATION SPOKANE TO TONASKET AND RETURN	9.07 177.67
DMUY21800492	04/24/2018	RESSLER.SAMARA N	03/31/2018	04/08/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SEATTLE, BREMERTON, SILVERDALE, BREMERTON, SEATTLE, EVERETT, SEATTLE, VASHON AND RETURN	159.63 809.25
DMUY21800493	04/20/2018	HODGES.DAVID M	04/03/2018	04/03/2018	STAFF PER DIEM STAFF TRANSPORTATION VANCOUVER TO LONGVIEW AND RETURN	16.71 47.42
DMUY21800494	04/20/2018	HODGES.DAVID M	04/10/2018	04/10/2018	STAFF TRANSPORTATION VANCOUVER TO CATHLAMET AND RETURN	73.03
DMUY21800497	05/04/2018	BREWER.MICHAEL JAMES	03/27/2018	04/05/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SEATTLE, WALLA WALLA, RICHLAND, SPOKANE, LONGVIEW, VANCOUVER, SEATTLE AND RETURN	1,594.45 994.60
DMUY21800498	04/25/2018	MURRAY.PATTY	04/12/2018	04/16/2018	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO SEATTLE AND RETURN	425.66 671.40
DMUY21800502	04/25/2018	SEABOTT.ANN E	04/11/2018	04/11/2018	STAFF TRANSPORTATION EVERETT TO LAKE STEVENS, BELLINGHAM TO MOUNT VERNON	57.77
DMUY21800503	04/26/2018	SEABOTT.ANN E	04/17/2018	04/17/2018	STAFF PER DIEM STAFF TRANSPORTATION MOUNT VERNON TO BELLINGHAM, ANACORTES AND RETURN	16.31 45.31
DMUY21800504	04/25/2018	MALLOVE.ZACHARY	03/27/2018	03/31/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SEATTLE, EVERETT, BAINBRIDGE ISLAND, SEATTLE AND RETURN	39.95 347.93 915.09
DMUY21800505	04/30/2018	PHIFER.KIERRA K	04/11/2018	04/19/2018	STAFF TRANSPORTATION TACOMA TO THE FOLLOWING AND RETURN: 4/11, 19 SEATTLE; 4/12 DUPONT	95.92
DMUY21800506	05/01/2018	BILLS.SHAWN L	04/17/2018	04/17/2018	STAFF PER DIEM STAFF TRANSPORTATION SEATTLE TO BURLINGTON, BELLINGHAM, ANACORTES AND RETURN	38.10 120.45

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DMUY21800507	05/02/2018	BILLS.SHAWN L	04/19/2018	04/19/2018	STAFF PER DIEM STAFF TRANSPORTATION SEATTLE TO PORT ORCHARD, SUQUAMISH AND RETURN	21.59 72.23
DMUY21800516	05/02/2018	SEABOTT.ANN E	04/23/2018	04/23/2018	STAFF PER DIEM STAFF TRANSPORTATION MOUNT VERNON TO BELLINGHAM AND RETURN	9.99 34.72
DMUY21800518	05/08/2018	BILLS.SHAWN L	04/23/2018	04/23/2018	STAFF PER DIEM STAFF TRANSPORTATION SEATTLE TO NEAH BAY AND RETURN	37.13 210.11
DMUY21800519	05/07/2018	MURRAY.PATTY	04/20/2018	04/23/2018	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO SEATTLE AND RETURN	206.57 626.50
DMUY21800523	05/08/2018	BILLS.SHAWN L	04/27/2018	04/28/2018	STAFF PER DIEM STAFF TRANSPORTATION SEATTLE TO SPOKANE AND RETURN	55.26 302.70
DMUY21800524	05/08/2018	BILLS.SHAWN L	04/01/2018	04/30/2018	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	103.40
DMUY21800526	05/09/2018	PHIFER.KIERRA K	04/30/2018	04/30/2018	STAFF PER DIEM STAFF TRANSPORTATION TACOMA TO CHEHALIS, CENTRALIA AND RETURN	15.39 63.77
DMUY21800527	05/09/2018	HODGES.DAVID M	04/26/2018	04/26/2018	STAFF PER DIEM STAFF TRANSPORTATION VANCOUVER TO GOLDENDALE, WHITE SALMON AND RETURN	16.45 129.17
DMUY21800528	05/09/2018	HODGES.DAVID M	04/01/2018	04/30/2018	STAFF TRANSPORTATION VANCOUVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	74.60
DMUY21800529	05/09/2018	BRYAN.COLLEEN E	02/01/2018	02/01/2018	STAFF PER DIEM STAFF TRANSPORTATION TACOMA TO SEQUIM, HANSVILLE AND RETURN	30.22 124.81
DMUY21800530	05/09/2018	CULTON.JOHN B	04/18/2018	04/18/2018	STAFF PER DIEM STAFF TRANSPORTATION SPOKANE TO RITZVILLE AND RETURN	17.20 64.86
DMUY21800532	05/10/2018	SEABOTT.ANN E	05/02/2018	05/02/2018	STAFF TRANSPORTATION IN AND AROUND MOUNT VERNON	5.23
DMUY21800533	05/10/2018	SEABOTT.ANN E	05/01/2018	05/01/2018	STAFF TRANSPORTATION MOUNT VERNON TO BELLINGHAM AND RETURN	39.35
DMUY21800534	05/10/2018	BILLS.SHAWN L	05/03/2018	05/03/2018	STAFF PER DIEM STAFF TRANSPORTATION SEATTLE TO RICHLAND, KENNEWICK AND RETURN	24.63 247.98
DMUY21800535	05/10/2018	BILLS.SHAWN L	05/01/2018	05/01/2018	STAFF PER DIEM STAFF TRANSPORTATION SEATTLE TO BELLINGHAM AND RETURN	16.63 104.10
DMUY21800538	05/11/2018	BRYAN.COLLEEN E	01/23/2018	01/23/2018	STAFF PER DIEM STAFF TRANSPORTATION TACOMA TO BREMERTON, SILVERDALE, BREMERTON, BAINBRIDGE ISLAND AND RETURN	21.89 86.66
DMUY21800539	05/11/2018	BRYAN.COLLEEN E	02/13/2018	02/13/2018	STAFF PER DIEM STAFF TRANSPORTATION TACOMA TO PORT ORCHARD, PORT TOWNSEND, MANCHESTER AND RETURN	6.86 110.10
DMUY21800542	05/11/2018	BRYAN.COLLEEN E	03/03/2018	03/03/2018	STAFF PER DIEM STAFF TRANSPORTATION TACOMA TO PORT TOWNSEND AND RETURN	8.69 97.02
DMUY21800543	05/11/2018	PHIFER.KIERRA K	04/26/2018	05/04/2018	STAFF TRANSPORTATION TACOMA TO THE FOLLOWING AND RETURN: 4/26, 5/3 OLYMPIA; 5/4 SEATTLE	128.55
DMUY21800544	05/15/2018	ARNDT.KERRY E	04/27/2018	05/03/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BELLINGHAM, SEATTLE, BELLEVUE AND RETURN	99.49 577.05 766.14
DMUY21800545	05/21/2018	MALLOVE.ZACHARY	05/01/2018	05/06/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SEATTLE, BAINBRIDGE ISLAND, TACOMA, BAINBRIDGE ISLAND, EVERETT, LOS ANGELES CA AND RETURN	466.72 923.28

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DMUY21800546	05/16/2018	BRYAN.COLLEEN E	03/12/2018	03/14/2018	STAFF PER DIEM STAFF TRANSPORTATION TACOMA TO SILVERDALE, PORT TOWNSEND, CHIMACUM, PORT TOWNSEND, CHIMACUM, PORT ANGELES AND RETURN	248.04 155.33
DMUY21800547	05/17/2018	BRYAN.COLLEEN E	02/12/2018	02/12/2018	STAFF PER DIEM STAFF TRANSPORTATION TACOMA TO SHELTON AND RETURN	9.32 72.49
DMUY21800548	05/16/2018	BRYAN.COLLEEN E	04/18/2018	04/19/2018	STAFF PER DIEM STAFF TRANSPORTATION TACOMA TO SHELTON, HOODSPORT, SHELTON, HOODSPORT, BELFAIR, SHELTON, MONTESANO AND RETURN	138.31 167.32
DMUY21800549	05/16/2018	LAM.LIVIA Y	05/02/2018	05/05/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SEATTLE AND RETURN	89.76 664.24 649.91
DMUY21800550	05/15/2018	BRYAN.COLLEEN E	05/08/2018	05/08/2018	STAFF PER DIEM STAFF TRANSPORTATION TACOMA TO FORKS, SEQUIM AND RETURN	17.28 186.40
DMUY21800552	05/15/2018	RABOURN.BREE ANN	04/27/2018	05/03/2018	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	43.56
DMUY21800553	05/16/2018	BRYAN.COLLEEN E	04/22/2018	04/23/2018	STAFF PER DIEM STAFF TRANSPORTATION TACOMA TO BREMERTON, NEAH BAY AND RETURN	203.20 214.74
DMUY21800554	05/15/2018	BILLS.SHAWN L	05/10/2018	05/10/2018	STAFF PER DIEM STAFF TRANSPORTATION SEATTLE TO BUCKLEY AND RETURN	18.47 51.78
DMUY21800555	05/16/2018	BILLS.SHAWN L	05/09/2018	05/09/2018	STAFF PER DIEM STAFF TRANSPORTATION SEATTLE TO YAKIMA, WENATCHEE AND RETURN	61.40 213.64
DMUY21800556	05/16/2018	MURRAY.PATTY	04/26/2018	05/07/2018	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO SEATTLE AND RETURN	462.27 626.40
DMUY21800557	05/17/2018	HAMANN.VALERIE KAY	05/03/2018	05/03/2018	STAFF PER DIEM STAFF TRANSPORTATION SPOKANE TO PULLMAN AND RETURN	16.81 80.66
DMUY21800558	05/17/2018	SEABOTT.ANN E	05/14/2018	05/14/2018	STAFF TRANSPORTATION EVERETT TO SEATTLE AND RETURN	51.00
DMUY21800569	05/16/2018	HODGES.DAVID M	05/09/2018	05/10/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION VANCOUVER TO LONG BEACH AND RETURN	9.32 104.48 118.27
DMUY21800570	05/18/2018	HODGES.DAVID M	05/11/2018	05/11/2018	STAFF PER DIEM STAFF TRANSPORTATION VANCOUVER TO BINGEN, CASCADE LOCKS OR AND RETURN	13.45 82.30
DMUY21800571	05/17/2018	FERRELL CROWLEY.RAQUEL MARIE	03/28/2018	03/30/2018	STAFF PER DIEM STAFF TRANSPORTATION YAKIMA TO RICHLAND, PASCO, KENNEWICK, MOSES LAKE, QUINCY AND RETURN	129.25 208.74
DMUY21800572	05/17/2018	FERRELL CROWLEY.RAQUEL MARIE	03/14/2018	03/15/2018	STAFF PER DIEM STAFF TRANSPORTATION YAKIMA TO RICHLAND, WALLA WALLA AND RETURN	91.11 164.59
DMUY21800573	05/17/2018	FERRELL CROWLEY.RAQUEL MARIE	03/09/2018	03/11/2018	STAFF PER DIEM STAFF TRANSPORTATION YAKIMA TO WENATCHEE, LEAVENWORTH TO ELLENSBURG	128.67 164.05
DMUY21800575	05/18/2018	CULTON.JOHN B	05/07/2018	05/09/2018	STAFF PER DIEM STAFF TRANSPORTATION SPOKANE TO WALLA WALLA, COLFAX AND RETURN	241.98 184.21
DMUY21800576	05/18/2018	SEABOTT.ANN E	05/15/2018	05/15/2018	STAFF PER DIEM STAFF TRANSPORTATION MOUNT VERNON TO LYNDEN, BELLINGHAM AND RETURN	16.13 48.19



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DMUY21800580	05/21/2018	MURRAY.PATTY	05/10/2018	05/14/2018	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO SEATTLE AND RETURN	58.24 383.00 652.80
DMUY21800581	05/21/2018	SEABOTT.ANN E	05/16/2018	05/16/2018	STAFF TRANSPORTATION EVERETT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.08
DMUY21800583	05/21/2018	BILLS.SHAWN L	05/15/2018	05/16/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SEATTLE TO PORTLAND OR, VANCOUVER, RIDGEFIELD AND RETURN	20.52 185.25 208.19
DMUY21800584	05/22/2018	BRYAN.COLLEEN E	04/26/2018	04/26/2018	STAFF PER DIEM STAFF TRANSPORTATION TACOMA TO PORT TOWNSEND, SEQUIM, PORT TOWNSEND AND RETURN	19.95 128.08
DMUY21800585	05/22/2018	BRYAN.COLLEEN E	05/11/2018	05/11/2018	STAFF TRANSPORTATION TACOMA TO BREMERTON, PORT TOWNSEND AND RETURN	8.75 108.46
DMUY21800586	05/22/2018	BRYAN.COLLEEN E	05/16/2018	05/16/2018	STAFF PER DIEM STAFF TRANSPORTATION TACOMA TO PORT ANGELES, PORT TOWNSEND, BREMERTON AND RETURN	13.13 138.44
DMUY21800589	05/23/2018	ONEILL.EDWARD J	04/03/2018	05/20/2018	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	212.55
DMUY21800590	05/25/2018	SEABOTT.ANN E	05/18/2018	05/18/2018	STAFF PER DIEM STAFF TRANSPORTATION MOUNT VERNON TO OAK HARBOR AND RETURN	6.90 29.87
DMUY21800591	05/30/2018	BRYAN.COLLEEN E	10/04/2017	12/12/2017	STAFF TRANSPORTATION TACOMA TO THE FOLLOWING AND RETURN: 10/4 PORT TOWNSEND; 10/5 ABERDEEN; 10/6 PORT TOWNSEND, SEQUIM; 11/11 PORT ANGELES, PORT TOWNSEND, SILVERDALE; 11/20 PORT ANGELES; 11/30 SHELTON; 12/4 PORT TOWNSEND, PORT LUDLOW; 12/7 SILVERDALE; 12/11 BREMERTON; 12/12 GIG HARBOR, PORT ANGELES	900.79
DMUY21800592	05/30/2018	BILLS.SHAWN L	05/18/2018	05/18/2018	STAFF PER DIEM STAFF TRANSPORTATION SEATTLE TO BUCKLEY AND RETURN	28.88 55.59
DMUY21800593	05/29/2018	BILLS.SHAWN L	05/21/2018	05/21/2018	STAFF PER DIEM STAFF TRANSPORTATION SEATTLE TO ANACORTES AND RETURN	25.70 92.11
DMUY21800594	05/30/2018	BRYAN.COLLEEN E	11/20/2017	11/20/2017	STAFF TRANSPORTATION TACOMA TO PORT HADLOCK AND RETURN	94.46
DMUY21800595	05/30/2018	MURRAY.PATTY	05/17/2018	05/21/2018	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO SEATTLE AND RETURN	87.48 358.00 671.40
DMUY21800596	05/30/2018	SEABOTT.ANN E	05/22/2018	05/22/2018	STAFF PER DIEM STAFF TRANSPORTATION MOUNT VERNON TO LYNDEN, BELLINGHAM AND RETURN	16.13 43.51
DMUY21800597	05/30/2018	SEABOTT.ANN E	05/23/2018	05/23/2018	STAFF TRANSPORTATION EVERETT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.30
DMUY21800598	06/11/2018	STEBBINS.BRYAN T	05/24/2018	05/24/2018	STAFF PER DIEM STAFF TRANSPORTATION VANCOUVER TO LONGVIEW, TOUTLE AND RETURN	15.00 66.49
DMUY21800599	06/06/2018	BILLS.SHAWN L	05/22/2018	05/23/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SEATTLE TO WENATCHEE, LEAVENWORTH, WENATCHEE AND RETURN	15.70 206.26 199.47
DMUY21800600	06/05/2018	SEABOTT.ANN E	05/28/2018	05/28/2018	STAFF TRANSPORTATION MOUNT VERNON TO MILL CREEK AND RETURN	49.21
DMUY21800601	06/05/2018	SEABOTT.ANN E	05/25/2018	05/25/2018	STAFF TRANSPORTATION MOUNT VERNON TO EVERSON AND RETURN	45.83
DMUY21800602	06/05/2018	SEABOTT.ANN E	05/24/2018	05/24/2018	STAFF PER DIEM STAFF TRANSPORTATION MOUNT VERNON TO FERNDAL, BELLINGHAM, BLAINE AND RETURN	16.13 69.29

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DMUY21800604	06/05/2018	CULTON.JOHN B	05/17/2018	05/17/2018	STAFF TRANSPORTATION	81.75
DMUY21800605	06/05/2018	CULTON.JOHN B	05/16/2018	05/16/2018	SPOKANE TO PULLMAN AND RETURN	51.67
DMUY21800606	06/05/2018	FERRELL.CROWLEY.RAQUEL MARIE	04/12/2018	04/13/2018	STAFF TRANSPORTATION	31.31
					SPOKANE TO NEWPORT AND RETURN	100.28
					STAFF PER DIEM	64.00
DMUY21800607	06/05/2018	FERRELL.CROWLEY.RAQUEL MARIE	04/10/2018	04/11/2018	STAFF TRANSPORTATION	87.20
					YAKIMA TO QUINCY, MOSES LAKE AND RETURN	167.86
					STAFF PER DIEM	92.65
DMUY21800608	06/05/2018	FERRELL.CROWLEY.RAQUEL MARIE	04/01/2018	04/30/2018	STAFF TRANSPORTATION	152.16
					YAKIMA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	451.26
DMUY21800609	06/06/2018	FERRELL.CROWLEY.RAQUEL MARIE	04/06/2018	04/06/2018	STAFF TRANSPORTATION	19.08
					YAKIMA TO RICHLAND AND RETURN	46.87
DMUY21800610	06/06/2018	FERRELL.CROWLEY.RAQUEL MARIE	04/02/2018	04/05/2018	STAFF TRANSPORTATION	10.13
					STAFF PER DIEM	166.77
DMUY21800611	06/11/2018	FERRELL.CROWLEY.RAQUEL MARIE	03/31/2018	03/31/2018	STAFF TRANSPORTATION	4.33
					YAKIMA TO RICHLAND, KENNEWICK, WENATCHEE, ELLENSBURG AND RETURN	101.92
DMUY21800613	06/06/2018	FERRELL.CROWLEY.RAQUEL MARIE	03/26/2018	03/26/2018	STAFF TRANSPORTATION	39.00
					ELLENSBURG TO YAKIMA AND RETURN	104.64
DMUY21800614	06/06/2018	FERRELL.CROWLEY.RAQUEL MARIE	03/22/2018	03/23/2018	STAFF TRANSPORTATION	13.31
					YAKIMA TO TOPPENISH, UNION GAP AND RETURN	49.60
					STAFF PER DIEM	31.61
DMUY21800615	06/05/2018	FERRELL.CROWLEY.RAQUEL MARIE	03/21/2018	03/21/2018	STAFF TRANSPORTATION	114.45
					YAKIMA TO PROSSER, YAKIMA, MOSES LAKE AND RETURN	100.83
					STAFF PER DIEM	107.91
DMUY21800616	06/05/2018	FERRELL.CROWLEY.RAQUEL MARIE	03/20/2018	03/20/2018	STAFF TRANSPORTATION	348.77
					YAKIMA TO KENNEWICK AND RETURN	236.75
					STAFF PER DIEM	138.18
DMUY21800617	06/06/2018	FERRELL.CROWLEY.RAQUEL MARIE	03/13/2018	03/13/2018	STAFF TRANSPORTATION	36.45
					YAKIMA TO KENNEWICK, RICHLAND AND RETURN	93.84
					STAFF PER DIEM	52.32
DMUY21800618	06/06/2018	FERRELL.CROWLEY.RAQUEL MARIE	03/16/2018	03/16/2018	STAFF TRANSPORTATION	47.96
					YAKIMA TO ELLENSBURG AND RETURN	65.95
DMUY21800619	06/05/2018	FERRELL.CROWLEY.RAQUEL MARIE	03/01/2018	03/31/2018	STAFF TRANSPORTATION	66.83
					YAKIMA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	758.65
DMUY21800620	06/05/2018	FERRELL.CROWLEY.RAQUEL MARIE	03/05/2018	03/05/2018	STAFF TRANSPORTATION	
					YAKIMA TO PASCO, KENNEWICK AND RETURN	
DMUY21800621	06/05/2018	FERRELL.CROWLEY.RAQUEL MARIE	03/07/2018	03/07/2018	STAFF TRANSPORTATION	
					YAKIMA TO WENATCHEE TO ELLENSBURG	
DMUY21800622	06/12/2018	CULTON.JOHN B	05/22/2018	05/24/2018	STAFF PER DIEM	
					STAFF TRANSPORTATION	
					SPOKANE TO OKANOGAN, BREWSTER, TWISP, BREWSTER, OMAK AND RETURN	
DMUY21800623	06/08/2018	OSBORNE.BETHANY M	03/01/2018	03/29/2018	STAFF TRANSPORTATION	
					SEATTLE TO THE FOLLOWING AND RETURN: 3/1, 7, 8, 26, 27, 29 INTERDEPARTMENTAL	
					TRANSPORTATION: 3/28 TACOMA	
DMUY21800625	06/08/2018	UTEMEI.MEGAN	05/17/2018	05/17/2018	STAFF TRANSPORTATION	
					SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DMUY21800627	06/08/2018	HODGES.DAVID M	05/01/2018	05/30/2018	STAFF TRANSPORTATION	
					VANCOUVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DMUY21800628	06/08/2018	HODGES.DAVID M	05/18/2018	05/18/2018	STAFF TRANSPORTATION	
					VANCOUVER TO CARSON AND RETURN	
DMUY21800629	06/08/2018	HODGES.DAVID M	05/19/2018	05/19/2018	STAFF TRANSPORTATION	
					VANCOUVER TO STEVENSON AND RETURN	
DMUY21800630	06/08/2018	HODGES.DAVID M	05/24/2018	05/24/2018	STAFF TRANSPORTATION	
					VANCOUVER TO TOUTLE AND RETURN	
DMUY21800631	06/13/2018	OSBORNE.BETHANY M	04/17/2018	04/19/2018	STAFF PER DIEM	
					STAFF TRANSPORTATION	
					SEATTLE TO WASHINGTON DC AND RETURN	

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DMUY21800632	06/08/2018	SEABOTT.ANN E	06/01/2018	06/01/2018	STAFF TRANSPORTATION MOUNT VERNON TO BELLINGHAM AND RETURN	30.74
DMUY21800633	06/15/2018	LAM.LIVIA Y	05/28/2018	05/31/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SEATTLE AND RETURN	87.74 593.78 573.57
DMUY21800635	06/13/2018	FERRELL CROWLEY.RAQUEL MARIE	05/04/2018	05/04/2018	STAFF PER DIEM STAFF TRANSPORTATION YAKIMA TO SEATTLE TO ELLENSBURG	24.15 217.20
DMUY21800636	06/14/2018	FERRELL CROWLEY.RAQUEL MARIE	05/02/2018	05/03/2018	STAFF PER DIEM STAFF TRANSPORTATION YAKIMA TO RICHLAND, KENNEWICK AND RETURN	148.56 86.66
DMUY21800637	06/11/2018	RABOURN.BREE ANN	05/30/2018	05/30/2018	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	73.05
DMUY21800638	06/11/2018	FERRELL CROWLEY.RAQUEL MARIE	04/20/2018	04/20/2018	STAFF PER DIEM STAFF TRANSPORTATION YAKIMA TO EPHRATA, MOSES LAKE AND RETURN	20.00 112.82
DMUY21800639	06/11/2018	FERRELL CROWLEY.RAQUEL MARIE	04/30/2018	05/01/2018	STAFF PER DIEM STAFF TRANSPORTATION YAKIMA TO RICHLAND, WENATCHEE AND RETURN	125.45 189.12
DMUY21800640	06/12/2018	FERRELL CROWLEY.RAQUEL MARIE	04/18/2018	04/19/2018	STAFF PER DIEM STAFF TRANSPORTATION YAKIMA TO RITZVILLE, MOSES LAKE AND RETURN	11.68 166.77
DMUY21800641	06/11/2018	FERRELL CROWLEY.RAQUEL MARIE	04/17/2018	04/17/2018	STAFF PER DIEM STAFF TRANSPORTATION YAKIMA TO EASTON, CLE ELUM AND RETURN	17.28 87.75
DMUY21800642	06/11/2018	FERRELL CROWLEY.RAQUEL MARIE	04/13/2018	04/13/2018	STAFF TRANSPORTATION YAKIMA TO ROYAL CITY, GEORGE, PROSSER AND RETURN	101.37
DMUY21800643	06/12/2018	MURRAY.PATTY	05/24/2018	06/04/2018	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO SEATTLE, PUYALLUP, TACOMA, SEATTLE AND RETURN	80.50 554.50 642.40
DMUY21800649	06/19/2018	MALLOVE.ZACHARY	05/26/2018	05/31/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SEATTLE, TACOMA AND RETURN	352.60 720.56
DMUY21800651	06/18/2018	BILLS.SHAWN L	05/01/2018	05/31/2018	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	139.47
DMUY21800652	06/18/2018	BILLS.SHAWN L	06/04/2018	06/04/2018	STAFF PER DIEM STAFF TRANSPORTATION SEATTLE TO INDEX AND RETURN	14.56 62.68
DMUY21800654	06/19/2018	MURRAY.PATTY	06/08/2018	06/11/2018	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION STAFF INCIDENTALS WASHINGTON DC TO SEATTLE AND RETURN	244.00 626.40 35.63
DMUY21800659	06/20/2018	SEABOTT.ANN E	06/12/2018	06/12/2018	STAFF TRANSPORTATION EVERETT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.45
DMUY21800662	07/13/2018	OSBORNE.BETHANY M	06/06/2018	06/08/2018	STAFF PER DIEM STAFF TRANSPORTATION SEATTLE TO WASHINGTON DC AND RETURN	63.09 205.73
DMUY21800663	06/25/2018	MELLULIAN J	04/02/2018	05/31/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	111.18
DMUY21800664	07/13/2018	GLENN.MARY KAY	06/06/2018	06/08/2018	STAFF PER DIEM STAFF TRANSPORTATION TACOMA TO WASHINGTON DC AND RETURN	135.56 119.72
DMUY21800665	07/13/2018	ADUSAH.MICHAEL O	06/06/2018	06/08/2018	STAFF PER DIEM STAFF TRANSPORTATION SEATTLE TO WASHINGTON DC AND RETURN	94.22 73.75
DMUY21800666	07/13/2018	HOULIHAN.ALISON G	06/06/2018	06/08/2018	STAFF PER DIEM STAFF TRANSPORTATION SEATTLE TO WASHINGTON DC AND RETURN	50.11 45.93

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DMUY21800667	07/16/2018	UTEMEI.MEGAN	06/06/2018	06/10/2018	STAFF PER DIEM TACOMA TO SEATAC, WASHINGTON DC, SEATAC AND RETURN	46.65
DMUY21800668	06/28/2018	MERKEL.BENJAMIN D	05/01/2018	05/04/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SEATTLE AND RETURN	713.58 853.24
DMUY21800669	07/13/2018	BAUMGARTNER.KATHERINE R	06/06/2018	06/08/2018	STAFF PER DIEM STAFF TRANSPORTATION SEATTLE TO SEATAC, WASHINGTON DC, SEATAC AND RETURN	93.05 87.61
DMUY21800670	07/16/2018	ONEILL.EDWARD J	06/05/2018	06/09/2018	STAFF PER DIEM STAFF TRANSPORTATION EDMONDS TO WASHINGTON DC AND RETURN	125.32 235.64
DMUY21800671	07/13/2018	CLAYTON.CHELSEA D	06/06/2018	06/08/2018	STAFF PER DIEM STAFF TRANSPORTATION SEATTLE TO WASHINGTON DC AND RETURN	141.35 146.76
DMUY21800672	07/16/2018	BRYAN.COLLEEN E	06/06/2018	06/08/2018	STAFF PER DIEM STAFF TRANSPORTATION GIG HARBOR TO WASHINGTON DC AND RETURN	144.01 65.74
DMUY21800673	07/13/2018	RABOURN.BREE ANN	06/06/2018	06/08/2018	STAFF PER DIEM STAFF TRANSPORTATION MOUNTLAKE TERRACE TO SEATAC, WASHINGTON DC, SEATAC AND RETURN	149.98 37.44
DMUY21800674	07/24/2018	BILLS.SHAWN L	06/06/2018	06/08/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SEATTLE TO WASHINGTON DC AND RETURN	79.90 9.73 145.35
DMUY21800675	07/13/2018	FERRELL.CROWLEY.RAQUEL MARIE	06/05/2018	06/09/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION YAKIMA TO PROSSER, PASCO, SEATTLE, WASHINGTON DC, PORTLAND OR, PASCO AND RETURN	10.00 254.56 186.48
DMUY21800676	07/13/2018	TORO.ANGELES	06/07/2018	06/07/2018	STAFF TRANSPORTATION TRANSPORTATION EXPENSES FOR STAFF RETREAT HELD IN WASHINGTON DC	654.00
DMUY21800677	07/13/2018	STEBBINS.BRYAN T	06/06/2018	06/08/2018	STAFF PER DIEM VANCOUVER TO WASHINGTON DC AND RETURN	77.49
DMUY21800678	07/16/2018	SEABOTT.ANN E	06/06/2018	06/08/2018	STAFF PER DIEM STAFF TRANSPORTATION EVERETT TO SEATAC, WASHINGTON DC, SEATAC TO MOUNT VERNON	73.40 123.34
DMUY21800679	07/13/2018	HODGES.DAVID M	06/06/2018	06/08/2018	STAFF PER DIEM STAFF TRANSPORTATION VANCOUVER TO WASHINGTON DC AND RETURN	101.71 51.74
DMUY21800680	07/13/2018	CULTON.JOHN B	06/06/2018	06/08/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SPOKANE TO WASHINGTON DC AND RETURN	89.90 105.16 38.33
DMUY21800681	06/25/2018	SEABOTT.ANN E	06/15/2018	06/15/2018	STAFF TRANSPORTATION EVERETT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	2.45
DMUY21800684	06/28/2018	FOSTER.ELIZABETH B	05/29/2018	06/02/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SEATTLE, TACOMA, SEATTLE AND RETURN	526.49 977.25
DMUY21800685	07/24/2018	JP MORGAN CHASE BANK NA	06/05/2018	06/09/2018	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 6/5-9 E ONEILL, 6/6-8 C CLAYTON, B OSBORNE, S BILLS, M ADUSAN, M GLENN, C BRYAN, A SEABOTT, A HOULIHAN, K BAUMGARTNER, B RABOURN, M UTEMEI SEATTLE TO WASHINGTON DC AND RETURN; 6/6-8 B STEBBINS PORTLAND OR TO WASHINGTON DC AND RETURN; 6/6-8 R CROWLEY PASCO TO WASHINGTON DC AND RETURN; 6/6-8 J COLTON SPOKANE TO WASHINGTON DC AND RETURN; 6/6 D HODGES PORTLAND OR TO WASHINGTON DC	9,868.41
DMUY21800686	07/02/2018	CLAYTON.CHELSEA D	05/22/2018	06/16/2018	STAFF TRANSPORTATION SEATTLE TO THE FOLLOWING AND RETURN: 5/22, 31 MOUNT VERNON; 5/24, 6/5 INTERDEPARTMENTAL TRANSPORTATION; 6/13, 16 TACOMA	248.69
DMUY21800696	06/29/2018	FERRELL.CROWLEY.RAQUEL MARIE	06/11/2018	06/14/2018	STAFF PER DIEM STAFF TRANSPORTATION YAKIMA TO ELLENSBURG, QUINCY, WENATCHEE, CHELAN, PASCO AND RETURN	381.95 337.36

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DMUY21800697	06/29/2018	SEABOTT.ANN E	06/21/2018	06/21/2018	STAFF PER DIEM STAFF TRANSPORTATION EVERETT TO LYNNWOOD, BELLINGHAM TO MOUNT VERNON	6.19 65.95
DMUY21800698	07/06/2018	MURRAY.PATTY	06/14/2018	06/18/2018	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO SEATTLE AND RETURN	71.26 488.00 626.40
DMUY21800699	07/06/2018	MURRAY.PATTY	06/21/2018	06/25/2018	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO SEATTLE AND RETURN	71.26 488.00 626.40
DMUY21800700	07/10/2018	HODGES.DAVID M	06/20/2018	06/20/2018	STAFF TRANSPORTATION VANCOUVER TO LONGVIEW AND RETURN	44.15
DMUY21800701	07/03/2018	HODGES.DAVID M	06/04/2018	06/04/2018	STAFF TRANSPORTATION VANCOUVER TO LONGVIEW AND RETURN	44.15
DMUY21800702	07/03/2018	ONEILL.EDWARD J	05/21/2018	06/22/2018	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	144.43
DMUY21800703	07/03/2018	SEABOTT.ANN E	06/25/2018	06/25/2018	STAFF PER DIEM STAFF TRANSPORTATION MOUNT VERNON TO OAK HARBOR AND RETURN	6.79 26.16
DMUY21800704	07/16/2018	JP MORGAN CHASE BANK NA	06/05/2018	06/08/2018	STAFF PER DIEM PER DIEM EXPENSES FOR STAFF RETREAT HELD IN WASHINGTON DC	6.845.48
DMUY21800707	07/05/2018	SEABOTT.ANN E	06/27/2018	06/27/2018	STAFF TRANSPORTATION EVERETT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.44
DMUY21800708	07/05/2018	SEABOTT.ANN E	06/26/2018	06/26/2018	STAFF TRANSPORTATION EVERETT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.05
DMUY21800709	07/12/2018	SEABOTT.ANN E	06/29/2018	06/29/2018	STAFF TRANSPORTATION MOUNT VERNON TO SEDRO WOOLLEY AND RETURN	14.01
DMUY21800710	07/12/2018	BREWER.MICHAEL JAMES	05/29/2018	06/01/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO TACOMA, BREMERTON, SEATTLE AND RETURN	598.37 914.82
DMUY21800711	07/16/2018	FERRELL CROWLEY.RAQUEL MARIE	05/11/2018	05/12/2018	STAFF PER DIEM STAFF TRANSPORTATION YAKIMA TO MOSES LAKE TO ELLENSBURG	27.68 98.10
DMUY21800712	07/16/2018	FERRELL CROWLEY.RAQUEL MARIE	05/16/2018	05/16/2018	STAFF TRANSPORTATION YAKIMA TO KENNEWICK AND RETURN	94.29
DMUY21800713	07/16/2018	FERRELL CROWLEY.RAQUEL MARIE	05/07/2018	05/07/2018	STAFF TRANSPORTATION YAKIMA TO ELLENSBURG AND RETURN	48.51
DMUY21800714	07/16/2018	FERRELL CROWLEY.RAQUEL MARIE	05/06/2018	05/06/2018	STAFF TRANSPORTATION ELLENSBURG TO PASCO TO YAKIMA	95.92
DMUY21800715	07/16/2018	FERRELL CROWLEY.RAQUEL MARIE	05/08/2018	05/10/2018	STAFF PER DIEM STAFF TRANSPORTATION YAKIMA TO SUNNYSIDE, SELAH, YAKIMA, WENATCHEE AND RETURN	9.20 229.45
DMUY21800720	07/16/2018	CULTON.JOHN B	06/19/2018	06/21/2018	STAFF PER DIEM STAFF TRANSPORTATION SPOKANE TO WALLA WALLA AND RETURN	269.08 201.00
DMUY21800722	07/16/2018	BILLS.SHAWN L	06/29/2018	06/30/2018	STAFF TRANSPORTATION SEATTLE TO WINTHROP AND RETURN	227.81
DMUY21800723	07/17/2018	ARNDT.KERRY E	06/28/2018	06/29/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SEATAC AND RETURN	51.26 311.63 613.14
DMUY21800724	07/17/2018	MURRAY.PATTY	06/28/2018	07/09/2018	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO SEATTLE AND RETURN	75.72 423.00 671.40
DMUY21800731	07/18/2018	ORCUTT.MARINA E	06/28/2018	07/08/2018	STAFF INCIDENTALS STAFF TRANSPORTATION WASHINGTON DC TO SEATTLE AND RETURN	38.00 782.22

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DMUY21800736	07/18/2018	FERRELL CROWLEY.RAQUEL MARIE	05/18/2018	05/19/2018	STAFF PER DIEM STAFF TRANSPORTATION YAKIMA TO MOSES LAKE TO ELLENSBURG	4.70 116.63
DMUY21800737	07/19/2018	FERRELL CROWLEY.RAQUEL MARIE	05/01/2018	05/31/2018	STAFF TRANSPORTATION YAKIMA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	122.63
DMUY21800738	07/23/2018	FERRELL CROWLEY.RAQUEL MARIE	05/22/2018	05/25/2018	STAFF PER DIEM STAFF TRANSPORTATION YAKIMA TO RICHLAND, KENNEWICK, PASCO, WENATCHEE, ELLENSBURG AND RETURN	215.91 279.04
DMUY21800741	07/20/2018	FERRELL CROWLEY.RAQUEL MARIE	06/01/2018	06/30/2018	STAFF TRANSPORTATION YAKIMA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	107.91
DMUY21800742	07/19/2018	FERRELL CROWLEY.RAQUEL MARIE	06/19/2018	06/20/2018	STAFF PER DIEM STAFF TRANSPORTATION YAKIMA TO ELLENSBURG, NACHES AND RETURN	28.00 84.48
DMUY21800743	07/20/2018	FERRELL CROWLEY.RAQUEL MARIE	06/24/2018	06/24/2018	STAFF PER DIEM STAFF TRANSPORTATION ELLENSBURG TO TACOMA, MAPLE VALLEY AND RETURN	33.04 172.77
DMUY21800744	07/19/2018	FERRELL CROWLEY.RAQUEL MARIE	06/15/2018	06/16/2018	STAFF PER DIEM STAFF TRANSPORTATION YAKIMA TO MOSES LAKE TO ELLENSBURG	28.48 155.33
DMUY21800745	07/19/2018	FERRELL CROWLEY.RAQUEL MARIE	05/29/2018	05/30/2018	STAFF TRANSPORTATION YAKIMA TO RENTON, TACOMA, MOSES LAKE AND RETURN	378.23
DMUY21800746	07/19/2018	FERRELL CROWLEY.RAQUEL MARIE	06/26/2018	06/28/2018	STAFF PER DIEM STAFF TRANSPORTATION YAKIMA TO RICHLAND, MOSES LAKE, WENATCHEE, LEAVENWORTH AND RETURN	147.00 283.95
DMUY21800748	07/18/2018	MALLOVE.ZACHARY	06/29/2018	07/06/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SEATTLE, BAINBRIDGE ISLAND AND RETURN	39.95 85.32 812.26
DMUY21800749	07/20/2018	HODGES.DAVID M	06/28/2018	06/28/2018	STAFF TRANSPORTATION VANCOUVER TO LONGVIEW AND RETURN	44.15
DMUY21800750	07/23/2018	BILLS.SHAWN L	07/13/2018	07/13/2018	STAFF PER DIEM STAFF TRANSPORTATION SEATTLE TO COUPEVILLE, OAK HARBOR AND RETURN	28.16 99.99
DMUY21800751	07/23/2018	HODGES.DAVID M	06/01/2018	06/30/2018	STAFF TRANSPORTATION VANCOUVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	77.25
DMUY21800752	07/24/2018	HODGES.DAVID M	07/10/2018	07/10/2018	STAFF PER DIEM STAFF TRANSPORTATION VANCOUVER TO CATHLAMET AND RETURN	15.19 73.58
DMUY21800755	07/24/2018	SEABOTT.ANN E	07/16/2018	07/16/2018	STAFF PER DIEM STAFF TRANSPORTATION MOUNT VERNON TO SUMAS, SEDRO WOOLLEY AND RETURN	8.67 54.39
DMUY21800756	07/24/2018	SEABOTT.ANN E	07/13/2018	07/13/2018	STAFF PER DIEM STAFF TRANSPORTATION MOUNT VERNON TO COUPEVILLE, OAK HARBOR AND RETURN	5.98 45.73
DMUY21800757	07/24/2018	MURRAY.PATTY	07/12/2018	07/16/2018	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO SEATTLE AND RETURN	279.63 560.40
DMUY21800759	07/26/2018	BRYAN.COLLEEN E	06/12/2018	06/12/2018	STAFF PER DIEM STAFF TRANSPORTATION TACOMA TO PORT ORCHARD, PORT TOWNSEND AND RETURN	38.95 118.18
DMUY21800760	07/27/2018	BRYAN.COLLEEN E	05/31/2018	05/31/2018	STAFF PER DIEM STAFF TRANSPORTATION TACOMA TO BREMERTON, PORT TOWNSEND, CHIMACUM AND RETURN	16.02 104.01
DMUY21800761	07/26/2018	BRYAN.COLLEEN E	06/20/2018	06/20/2018	STAFF PER DIEM STAFF TRANSPORTATION TACOMA TO SILVERDALE, BREMERTON, PORT ANGELES AND RETURN	18.17 136.71
DMUY21800762	07/25/2018	RABOURN.BREE ANN	04/18/2018	04/18/2018	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	22.82
DMUY21800763	07/25/2018	RABOURN.BREE ANN	06/28/2018	07/03/2018	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	43.45

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DMUY21800764	07/27/2018	BILLS.SHAWN L	07/16/2018	07/17/2018	STAFF PER DIEM STAFF TRANSPORTATION SEATTLE TO SPOKANE AND RETURN	19.45 318.83
DMUY21800765	07/27/2018	BILLS.SHAWN L	07/02/2018	07/03/2018	STAFF PER DIEM STAFF TRANSPORTATION SEATTLE TO RICHLAND AND RETURN	135.24 226.18
DMUY21800767	07/26/2018	SEABOTT.ANN E	07/19/2018	07/19/2018	STAFF TRANSPORTATION MOUNT VERNON TO BURLINGTON AND RETURN	5.78
DMUY21800771	07/30/2018	MELLULIAN J	06/01/2018	07/23/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	188.12
DMUY21800772	08/01/2018	FERRELL CROWLEY.RAQUEL MARIE	07/02/2018	07/03/2018	STAFF PER DIEM STAFF TRANSPORTATION YAKIMA TO CHELAN, MANSON, MOSES LAKE AND RETURN	25.70 215.82
DMUY21800773	07/31/2018	FERRELL CROWLEY.RAQUEL MARIE	07/18/2018	07/18/2018	STAFF PER DIEM STAFF TRANSPORTATION YAKIMA TO WALLA WALLA, KENNEWICK AND RETURN	4.33 142.79
DMUY21800774	08/03/2018	FERRELL CROWLEY.RAQUEL MARIE	07/20/2018	07/20/2018	STAFF TRANSPORTATION YAKIMA TO MOSES LAKE TO ELLENSBURG	133.53
DMUY21800775	08/03/2018	MURRAY.PATTY	07/19/2018	07/23/2018	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO SEATTLE AND RETURN	87.25 488.00 560.40
DMUY21800776	08/01/2018	BILLS.SHAWN L	07/23/2018	07/24/2018	STAFF PER DIEM STAFF TRANSPORTATION SEATTLE TO SPOKANE AND RETURN	155.67 321.00
DMUY21800777	07/31/2018	FERRELL CROWLEY.RAQUEL MARIE	07/10/2018	07/10/2018	STAFF TRANSPORTATION YAKIMA TO KITTITAS AND RETURN	98.10
DMUY21800778	08/02/2018	FERRELL CROWLEY.RAQUEL MARIE	07/19/2018	07/19/2018	STAFF PER DIEM STAFF TRANSPORTATION YAKIMA TO PASCO, KENNEWICK AND RETURN	14.63 103.01
DMUY21800780	08/03/2018	BRYAN.COLLEEN E	05/27/2018	06/15/2018	STAFF TRANSPORTATION TACOMA TO THE FOLLOWING AND RETURN: 5/27, 6/11 PORT ANGELES; 5/28 PORT ANGELES, SEQUIM, PORT TOWNSEND, SEQUIM; 5/30 BELFAIR; 6/1, 13 PORT TOWNSEND; 6/3 BREMERTON; 6/5 QUINAUT; 6/14 OLYMPIA; 6/15 ABERDEEN, OCEAN SHORES	1,034.99
DMUY21800781	08/03/2018	BRYAN.COLLEEN E	05/02/2018	05/16/2018	STAFF TRANSPORTATION TACOMA TO THE FOLLOWING AND RETURN: 5/2 SHELTON, BELFAIR; 5/3 PORT HADLOCK; 5/4 OLYMPIA; 5/7, 11 PORT TOWNSEND; 5/8 SEQUIM, PORT ANGELES; 5/12 MOCLIPS; 5/14 SEQUIM; 5/11 PORT TOWNSEND, ABERDEEN; 5/16 BELFAIR, PORT ANGELES	1,013.74
DMUY21800782	08/01/2018	BRYAN.COLLEEN E	06/19/2018	07/20/2018	STAFF TRANSPORTATION TACOMA TO THE FOLLOWING AND RETURN: 6/19 OAKVILLE; 6/22 OCEAN SHORES; 6/25 PORT LUDLOW; 7/11 OLYMPIA; 7/12 KINGSTON; 7/13 PORT TOWNSEND; 7/17 PORT ANGELES, PORT TOWNSEND, BRINNOX; 7/18 PORT ANGELES; 7/19 ABERDEEN, BREMERTON; 7/20 SEQUIM	951.06
DMUY21800783	08/01/2018	FERRELL CROWLEY.RAQUEL MARIE	07/09/2018	07/09/2018	STAFF TRANSPORTATION YAKIMA TO WENATCHEE AND RETURN	152.06
DMUY21800787	08/01/2018	OSBORNE.BETHANY M	04/04/2018	04/23/2018	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	30.10
DMUY21800788	08/03/2018	OSBORNE.BETHANY M	05/01/2018	05/30/2018	STAFF TRANSPORTATION SEATTLE TO THE FOLLOWING AND RETURN: 5/1, 21, 25 INTERDEPARTMENTAL TRANSPORTATION; 5/3 BELLEVUE; 5/8 EVERETT; 5/23 SEATAC; 5/24 TACOMA; 5/30 REDMOND, TACOMA	178.18
DMUY21800789	08/01/2018	OSBORNE.BETHANY M	06/22/2018	06/29/2018	STAFF TRANSPORTATION SEATTLE TO THE FOLLOWING AND RETURN: 6/22 RENTON; 6/26, 29 INTERDEPARTMENTAL TRANSPORTATION; 6/27 SEATAC, RENTON	38.80
DMUY21800790	08/03/2018	OSBORNE.BETHANY M	07/18/2018	07/19/2018	STAFF PER DIEM STAFF TRANSPORTATION SEATTLE TO VANCOUVER, BATTLE GROUND, VANCOUVER, WOODLAND AND RETURN	45.43 232.33
DMUY21800792	08/03/2018	BRYAN.COLLEEN E	07/24/2018	07/24/2018	STAFF PER DIEM STAFF TRANSPORTATION TACOMA TO ABERDEEN, WESTPORT, ABERDEEN AND RETURN	47.35 110.09
DMUY21800799	08/02/2018	FERRELL CROWLEY.RAQUEL MARIE	07/02/2018	07/30/2018	STAFF TRANSPORTATION YAKIMA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	213.10

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DMUY21800800	08/02/2018	FERRELL CROWLEY.RAQUEL MARIE	06/30/2018	06/30/2018	STAFF TRANSPORTATION ELLENSBURG TO YAKIMA, WEST RICHLAND AND RETURN	98.65
DMUY21800801	08/02/2018	FERRELL CROWLEY.RAQUEL MARIE	07/25/2018	07/25/2018	STAFF TRANSPORTATION YAKIMA TO UNION GAP, NACHES AND RETURN	53.96
DMUY21800802	08/02/2018	FERRELL CROWLEY.RAQUEL MARIE	07/27/2018	07/27/2018	STAFF PER DIEM STAFF TRANSPORTATION YAKIMA TO PASCO, PROSSER, CLE ELUM, KITTITAS TO ELLENSBURG	26.00 222.91
DMUY21800803	08/03/2018	BILLS.SHAWN L	07/02/2018	07/30/2018	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	164.78
DMUY21800804	08/07/2018	MURRAY.PATTY	07/26/2018	07/30/2018	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO SEATTLE AND RETURN	78.17 543.73 626.40
DMUY21800805	08/07/2018	HODGES.DAVID M	07/01/2018	07/31/2018	STAFF TRANSPORTATION VANCOUVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	81.68
DMUY21800806	08/07/2018	RABOURN.BREE ANN	07/30/2018	07/31/2018	STAFF PER DIEM STAFF TRANSPORTATION MOUNTLAKE TERRACE TO BATTLE GROUND, VANCOUVER, CAMAS, VANCOUVER AND RETURN	28.96 42.07
DMUY21800809	09/10/2018	BRYAN.COLLEEN E	01/05/2018	01/25/2018	STAFF TRANSPORTATION TACOMA TO THE FOLLOWING AND RETURN: 1/5 PORT TOWNSEND; 1/9 PORT ORCHARD; 1/12 UNION, OCEAN SHORES; 1/14 PORT ANGELES; 1/16 ABERDEEN; 1/17 PORT TOWNSEND, PORT ANGELES; 1/18 BREMERTON; 1/22 SEATTLE; 1/24 PORT TOWNSEND, POULSBORO, 1/25 SEQUIM	869.76
DMUY21800810	08/09/2018	CULTON.JOHN B	07/25/2018	07/25/2018	STAFF PER DIEM STAFF TRANSPORTATION SPOKANE TO COLVILLE AND RETURN	22.86 77.94
DMUY21800811	08/09/2018	BRYAN.COLLEEN E	02/14/2018	03/22/2018	STAFF TRANSPORTATION TACOMA TO THE FOLLOWING AND RETURN: 2/14 WESTPORT; 2/20, 23 BREMERTON; 2/21 PORT ANGELES, BREMERTON, SILVERDALE; 2/27 ABERDEEN; 3/2 PORT TOWNSEND; 3/3 PORT LUDLOW; 3/8 GIG HARBOR; 3/21 PORT ANGELES, BREMERTON; 3/22 SILVERDALE	791.93
DMUY21800812	08/09/2018	BRYAN.COLLEEN E	01/27/2018	02/09/2018	STAFF TRANSPORTATION TACOMA TO THE FOLLOWING AND RETURN: 1/27, 2/3 PORT LUDLOW; 1/30 BREMERTON; 1/31 LA PUSH, BELFAIR; 2/2 PORT TOWNSEND, SEQUIM; 2/4 SILVERDALE; 2/5 PORT TOWNSEND, BELFAIR; 2/6 BREMERTON, KINGSTON; 2/7 PORT TOWNSEND; 2/9 PORT ANGELES	921.65
DMUY21800813	08/16/2018	BILLS.SHAWN L	08/02/2018	08/02/2018	STAFF PER DIEM STAFF TRANSPORTATION SEATTLE TO COUPEVILLE AND RETURN	33.04 90.97
DMUY21800814	08/16/2018	STEBBINS.BRYAN T	07/31/2018	08/01/2018	STAFF PER DIEM STAFF TRANSPORTATION VANCOUVER TO WENATCHEE AND RETURN	226.77 327.00
DMUY21800815	08/10/2018	BRYAN.COLLEEN E	03/23/2018	04/16/2018	STAFF TRANSPORTATION TACOMA TO THE FOLLOWING AND RETURN: 3/24 SILVERDALE, 3/27 SEATTLE; 3/28 PORT TOWNSEND, SILVERDALE; 3/30 BAINBRIDGE ISLAND; 4/5, 15 BREMERTON; 4/6 SILVERDALE, PORT TOWNSEND; 4/9 SEQUIM; 4/13 PORT ANGELES, QUILCENE; 4/16 NEAH BAY	867.14
DMUY21800818	08/10/2018	MELLULIAN J	07/24/2018	08/02/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	59.41
DMUY21800825	08/10/2018	SEABOTT.ANN E	08/03/2018	08/03/2018	STAFF PER DIEM STAFF TRANSPORTATION MOUNT VERNON TO BELLINGHAM AND RETURN	16.13 31.53
DMUY21800826	08/10/2018	SEABOTT.ANN E	08/02/2018	08/02/2018	STAFF PER DIEM STAFF TRANSPORTATION MOUNT VERNON TO COUPEVILLE AND RETURN	11.23 45.24
DMUY21800828	08/15/2018	BILLS.SHAWN L	08/06/2018	08/07/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SEATTLE TO SPOKANE, LIND AND RETURN	27.89 204.93 346.58
DMUY21800834	08/21/2018	SEABOTT.ANN E	08/06/2018	08/06/2018	STAFF TRANSPORTATION EVERETT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	1.85
DMUY21800835	08/21/2018	SEABOTT.ANN E	08/07/2018	08/07/2018	STAFF TRANSPORTATION MOUNT VERNON TO LYNDEN, FERNDALE AND RETURN	52.48

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DMUY21800836	08/21/2018	SEABOTT.ANN E	08/08/2018	08/08/2018	STAFF TRANSPORTATION MOUNT VERNON TO OAK HARBOR AND RETURN	26.16
DMUY21800837	08/21/2018	SEABOTT.ANN E	08/09/2018	08/09/2018	STAFF TRANSPORTATION EVERETT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.81
DMUY21800838	08/21/2018	BRYAN.COLLEEN E	07/30/2018	07/30/2018	STAFF PER DIEM STAFF TRANSPORTATION TACOMA TO BREMERTON, PORT HADLOCK AND RETURN	13.17 92.11
DMUY21800839	08/21/2018	SMITH.JASON	08/05/2018	08/10/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SEATTLE, BREWSTER, ELLENSBURG, SEATTLE AND RETURN	289.47 824.29
DMUY21800840	08/21/2018	CULTON.JOHN B	08/02/2018	08/02/2018	STAFF PER DIEM STAFF TRANSPORTATION SPOKANE TO RITZVILLE AND RETURN	21.04 64.86
DMUY21800841	08/21/2018	CULTON.JOHN B	08/07/2018	08/08/2018	STAFF PER DIEM STAFF TRANSPORTATION SPOKANE TO RITZVILLE, BREWSTER, TWISP, BREWSTER AND RETURN	163.80 222.91
DMUY21800842	08/21/2018	HODGES.DAVID M	08/10/2018	08/10/2018	STAFF PER DIEM STAFF TRANSPORTATION VANCOUVER TO THE DALLES OR AND RETURN	55.25 101.74
DMUY21800847	08/23/2018	MALLOVE.ZACHARY	08/03/2018	08/13/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SEATTLE, BAINBRIDGE ISLAND, MOSES LAKE, BELLEVUE AND RETURN	1,358.34 995.73
DMUY21800850	08/22/2018	RABOURN.BREE ANN	08/02/2018	08/10/2018	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	108.45
DMUY21800851	08/23/2018	ONEILL.EDWARD J	08/07/2018	08/07/2018	STAFF TRANSPORTATION SEATTLE TO GRAHAM AND RETURN	87.20
DMUY21800852	08/22/2018	ONEILL.EDWARD J	06/25/2018	08/14/2018	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	196.20
DMUY21800853	08/23/2018	OSBORNE.BETHANY M	07/25/2018	07/25/2018	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.32
DMUY21800859	09/11/2018	BREWER.MICHAEL JAMES	08/05/2018	08/09/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SEATTLE, MOSES LAKE, SPOKANE, VANCOUVER, SEATTLE AND RETURN	1,014.67 1,164.52
DMUY21800860	08/28/2018	BILLS.SHAWN L	08/15/2018	08/16/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SEATTLE TO EVERETT, SPOKANE AND RETURN	25.12 157.60 377.10
DMUY21800861	08/29/2018	CLEMENTS.HART M	07/31/2018	08/03/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SEATTLE, BELLEVUE AND RETURN	380.43 503.85
DMUY21800862	08/28/2018	CLAYTON.CHELSEA D	07/31/2018	08/02/2018	STAFF PER DIEM STAFF TRANSPORTATION SEATTLE TO WENATCHEE AND RETURN	370.32 160.23
DMUY21800863	08/28/2018	CLAYTON.CHELSEA D	06/26/2018	07/25/2018	STAFF TRANSPORTATION SEATTLE TO THE FOLLOWING AND RETURN: 6/26 ORTING; 6/28 MOUNT VERNON; 7/25 REDMOND	132.98
DMUY21800864	08/28/2018	RABOURN.BREE ANN	08/20/2018	08/20/2018	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	56.69
DMUY21800867	08/29/2018	SEABOTT.ANN E	08/21/2018	08/21/2018	STAFF TRANSPORTATION MOUNT VERNON TO BELLINGHAM, ANACORTES AND RETURN	55.05
DMUY21800868	08/29/2018	SEABOTT.ANN E	08/20/2018	08/20/2018	STAFF TRANSPORTATION EVERETT TO BURLINGTON TO MOUNT VERNON	26.16
DMUY21800869	08/29/2018	SEABOTT.ANN E	08/16/2018	08/16/2018	STAFF TRANSPORTATION EVERETT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.27
DMUY21800870	08/29/2018	ARNDT.KERRY E	08/05/2018	08/20/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SEATTLE, RITZVILLE, VANCOUVER AND RETURN	81.38 642.21 669.97
DMUY21800871	08/29/2018	SEABOTT.ANN E	08/17/2018	08/17/2018	STAFF TRANSPORTATION MOUNT VERNON TO OAK HARBOR AND RETURN	26.32

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DMUY21800877	09/07/2018	MULLINS.MARGARET M	08/14/2018	08/17/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SEATTLE, BREMERTON, SEATTLE, EVERETT, REDMOND, YAKIMA, ELLENSBURG, SEATTLE AND RETURN	127.22 650.25 1,203.74
DMUY21800878	09/17/2018	SEABOTT.ANN E	08/22/2018	08/24/2018	STAFF PER DIEM EVERETT TO SKYYKOMISH, LEAVENWORTH AND RETURN	108.91
DMUY21800885	09/17/2018	JP MORGAN CHASE BANK NA	08/22/2018	08/24/2018	STAFF PER DIEM SEATTLE TO LEAVENWORTH AND RETURN	2,171.06
DMUY21800886	09/17/2018	BAUMGARTNER.KATHERINE R	08/22/2018	08/24/2018	STAFF PER DIEM STAFF TRANSPORTATION SEATTLE TO MOUNTLAKE TERRACE, LEAVENWORTH, MOUNTLAKE TERRACE AND RETURN	84.29 14.61
DMUY21800887	09/06/2018	SEABOTT.ANN E	08/27/2018	08/27/2018	STAFF TRANSPORTATION EVERETT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.21
DMUY21800888	09/07/2018	FERRELL CROWLEY.RAQUEL MARIE	08/21/2018	08/22/2018	STAFF PER DIEM STAFF TRANSPORTATION YAKIMA TO WENATCHEE AND RETURN	132.94 68.67
DMUY21800889	09/17/2018	FERRELL CROWLEY.RAQUEL MARIE	08/22/2018	08/24/2018	STAFF PER DIEM STAFF TRANSPORTATION YAKIMA TO WENATCHEE, LEAVENWORTH, ELLENSBURG AND RETURN	110.73 104.83
DMUY21800890	09/17/2018	STEBBINS.BRYAN T	08/22/2018	08/24/2018	STAFF PER DIEM STAFF TRANSPORTATION VANCOUVER TO LEAVENWORTH AND RETURN	65.91 305.20
DMUY21800895	09/13/2018	MURRAY.PATTY	08/01/2018	08/27/2018	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO SEATTLE, SPOKANE, VANCOUVER, SEATTLE AND RETURN	126.37 580.00 767.74
DMUY21800896	09/17/2018	UTEMEI.MEGAN	08/22/2018	08/24/2018	STAFF TRANSPORTATION KENT TO TACOMA, LEAVENWORTH, TACOMA AND RETURN	59.91 17.77
DMUY21800897	09/17/2018	NHAN.CHIRSTINE C	08/22/2018	08/24/2018	STAFF PER DIEM STAFF TRANSPORTATION TACOMA TO LEAVENWORTH AND RETURN	64.65 163.05
DMUY21800898	09/17/2018	RABOURN.BREE ANN	08/22/2018	08/24/2018	STAFF PER DIEM STAFF TRANSPORTATION MOUNTLAKE TERRACE TO EVERETT, LEAVENWORTH, EVERETT AND RETURN	102.90 133.53
DMUY21800900	09/17/2018	HODGES.DAVID M	08/22/2018	08/24/2018	STAFF PER DIEM STAFF TRANSPORTATION VANCOUVER TO LEAVENWORTH AND RETURN	81.04 305.20
DMUY21800901	09/14/2018	BILLS.SHAWN L	08/18/2018	08/18/2018	STAFF TRANSPORTATION SEATTLE TO LEAVENWORTH AND RETURN	148.24
DMUY21800902	09/10/2018	BILLS.SHAWN L	08/21/2018	08/21/2018	STAFF PER DIEM STAFF TRANSPORTATION SEATTLE TO COUPEVILLE, PORT TOWNSEND AND RETURN	20.39 106.69
DMUY21800903	09/17/2018	BILLS.SHAWN L	08/22/2018	08/24/2018	STAFF PER DIEM STAFF TRANSPORTATION SEATTLE TO LEAVENWORTH AND RETURN	98.96 147.15
DMUY21800905	09/10/2018	OSBORNE.BETHANY M	08/16/2018	08/16/2018	STAFF PER DIEM STAFF TRANSPORTATION SEATTLE TO OLYMPIA AND RETURN	17.23 76.08
DMUY21800906	09/17/2018	OSBORNE.BETHANY M	08/23/2018	08/23/2018	STAFF PER DIEM STAFF TRANSPORTATION SEATTLE TO LEAVENWORTH AND RETURN	22.64 132.44
DMUY21800907	09/10/2018	LAM.LIVIA Y	08/17/2018	08/25/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SEATTLE, BELLINGHAM, SEATTLE AND RETURN	160.24 1,365.25 1,452.32
DMUY21800908	09/17/2018	CLAYTON.CHELSEA D	08/22/2018	08/25/2018	STAFF PER DIEM STAFF TRANSPORTATION SEATTLE TO LEAVENWORTH AND RETURN	104.94 161.51

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DMUY21800916	09/17/2018	ADUSAH.MICHAEL O	08/22/2018	08/24/2018	STAFF PER DIEM SEATTLE TO SKYKOMISH, LEAVENWORTH AND RETURN	60.55
DMUY21800917	09/11/2018	UTEMEI.MEGAN	08/01/2018	08/31/2018	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	76.92
DMUY21800918	09/11/2018	SEABOTT.ANN E	08/31/2018	08/31/2018	STAFF TRANSPORTATION MOUNT VERNON TO BELLINGHAM AND RETURN	31.61
DMUY21800920	09/11/2018	SEABOTT.ANN E	08/30/2018	08/30/2018	STAFF TRANSPORTATION MOUNT VERNON TO COUPEVILLE AND RETURN	45.78
DMUY21800921	09/13/2018	CULTON.JOHN B	08/29/2018	08/29/2018	STAFF PER DIEM STAFF TRANSPORTATION	26.50 77.94
DMUY21800922	09/13/2018	BILLS.SHAWN L	08/30/2018	08/30/2018	SPOKANE TO COLVILLE AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	31.19 190.53
DMUY21800923	09/17/2018	CULTON.JOHN B	08/22/2018	08/23/2018	SEATTLE TO VANCOUVER, LONGVIEW AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	108.56 209.28
DMUY21800925	09/13/2018	OSBORNE.BETHANY M	08/02/2018	08/27/2018	SPOKANE TO WENATCHEE, LEAVENWORTH AND RETURN STAFF TRANSPORTATION SEATTLE TO THE FOLLOWING AND RETURN: 8/2, 9 INTERDEPARTMENTAL TRANSPORTATION; 8/9	77.88
DMUY21800926	09/14/2018	OSBORNE.BETHANY M	08/30/2018	08/30/2018	KIRKLAND; 8/14 EVERETT; 8/27 FEDERAL WAY STAFF PER DIEM STAFF TRANSPORTATION	7.30 193.48
DMUY21800927	09/20/2018	ESPINOSA.STASHA S	07/21/2018	07/28/2018	SEATTLE TO VANCOUVER AND RETURN STAFF TRANSPORTATION BREMERTON TO THE FOLLOWING AND RETURN: 7/21 EDMONDS, FEDERAL WAY; 7/28 REDMOND	180.22
DMUY21800928	09/20/2018	ESPINOSA.STASHA S	07/11/2018	07/24/2018	STAFF TRANSPORTATION SEATTLE TO THE FOLLOWING AND RETURN: 7/11 BOTHELL, SEATTLE, FEDERAL WAY; 7/13	198.88
DMUY21800929	09/26/2018	ESPINOSA.STASHA S	08/07/2018	08/08/2018	AUBURN; 7/17, 18 BOTHELL; 7/23 TACOMA, OLYMPIA; 7/24 SEATAC STAFF PER DIEM STAFF TRANSPORTATION	204.44 198.94
DMUY21800930	09/20/2018	ESPINOSA.STASHA S	08/07/2018	08/29/2018	BREMERTON TO VANCOUVER AND RETURN STAFF TRANSPORTATION SEATTLE TO THE FOLLOWING AND RETURN: 8/7, 16 SEATAC; 8/9 KIRKLAND, SEATTLE, BOTHELL;	191.95
DMUY21800931	09/25/2018	ESPINOSA.STASHA S	08/17/2018	08/17/2018	8/13 RENTON; 8/14, 21 BELLEVUE; 8/17 MAPLE VALLEY; 8/28 KENT; 8/29 KIRKLAND, BELLEVUE, KENT, SEATTLE, EDMONDS STAFF TRANSPORTATION	99.12
DMUY21800932	09/20/2018	RESSLER.SAMARA N	08/20/2018	09/03/2018	BREMERTON TO REDMOND, SEATTLE, MAPLE VALLEY AND RETURN STAFF INCIDENTALS STAFF PER DIEM	12.42 192.09 528.18
DMUY21800933	09/17/2018	ESPINOSA.STASHA S	08/22/2018	08/23/2018	WASHINGTON DC TO SEATTLE, YAKIMA, SEATTLE, VASHON, SEATTLE, RENTON, SEATTLE AND RETURN STAFF PER DIEM	54.77 45.55
DMUY21800934	09/25/2018	MURRAY.PATTY	08/29/2018	09/04/2018	STAFF TRANSPORTATION BREMERTON TO TACOMA, LEAVENWORTH, TACOMA AND RETURN SENATOR'S PER DIEM	491.71 894.22
DMUY21800935	09/17/2018	GLENN.MARY KAY	08/22/2018	08/24/2018	SENATOR'S TRANSPORTATION WASHINGTON DC TO PHOENIX AZ, SEATTLE AND RETURN STAFF PER DIEM	106.27 165.68
DMUY21800936	09/14/2018	MELLUL.IAN J	09/04/2018	09/06/2018	STAFF TRANSPORTATION TACOMA TO LEAVENWORTH AND RETURN STAFF TRANSPORTATION	25.89
DMUY21800937	09/14/2018	BILLS.SHAWN L	08/01/2018	08/31/2018	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	87.04
DMUY21800939	09/14/2018	UTEMEI.MEGAN	09/04/2018	09/07/2018	SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM	33.47 226.19 617.54
					STAFF TRANSPORTATION SEATTLE TO SEATAC, KANSAS CITY MO, SEATAC AND RETURN	

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DMUY21800940	09/14/2018	HODGES.DAVID M	08/01/2018	08/31/2018	STAFF TRANSPORTATION	60.80
DMUY21800941	09/14/2018	HODGES.DAVID M	09/05/2018	09/05/2018	VANCOUVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.62
DMUY21800942	09/14/2018	HODGES.DAVID M	09/06/2018	09/06/2018	STAFF PER DIEM	44.15
					STAFF TRANSPORTATION	10.00
DMUY21800943	09/14/2018	HODGES.DAVID M	08/29/2018	08/29/2018	VANCOUVER TO LONGVIEW AND RETURN	44.15
					STAFF PER DIEM	47.96
DMUY21800944	09/14/2018	BRYAN.COLLEEN E	08/31/2018	08/31/2018	STAFF TRANSPORTATION	30.96
DMUY21800945	09/17/2018	BRYAN.COLLEEN E	08/22/2018	08/24/2018	TACOMA TO PORT TOWNSEND, SILVERDALE AND RETURN	103.01
					STAFF PER DIEM	64.22
DMUY21800946	09/14/2018	BRYAN.COLLEEN E	09/05/2018	09/05/2018	STAFF TRANSPORTATION	17.99
					TACOMA TO MILTON, LEAVENWORTH, MILTON AND RETURN	21.88
DMUY21800947	09/14/2018	SEABOTT.ANN E	09/07/2018	09/07/2018	STAFF PER DIEM	140.62
					TACOMA TO PORT ANGELES, PORT TOWNSEND, SILVERDALE AND RETURN	12.48
DMUY21800952	09/17/2018	ROTHMAN.MIKA K	08/21/2018	08/31/2018	EVERETT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	45.00
DMUY21800953	09/14/2018	BRYAN.COLLEEN E	08/14/2018	08/14/2018	STAFF TRANSPORTATION	13.98
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	68.68
DMUY21800959	09/24/2018	EASTON III ALLEN R	08/12/2018	08/23/2018	STAFF PER DIEM	380.00
					STAFF TRANSPORTATION	641.40
DMUY21800960	09/19/2018	SEABOTT.ANN E	09/11/2018	09/11/2018	WASHINGTON DC TO SEATAC, SILVERDALE, BREMERTON, SEATTLE, PASCO, WALLA WALLA, PASCO AND RETURN	10.36
DMUY21800963	09/20/2018	MURRAY.PATTY	09/06/2018	09/12/2018	STAFF TRANSPORTATION	71.26
					EVERETT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	488.00
DMUY21800966	09/26/2018	BILLS.SHAWN L	09/12/2018	09/12/2018	SENATOR'S INCIDENTALS	496.40
					SENATOR'S PER DIEM	31.83
DMUY21800967	09/21/2018	BILLS.SHAWN L	09/10/2018	09/11/2018	SENATOR'S TRANSPORTATION	202.74
					WASHINGTON DC TO SEATTLE AND RETURN	11.45
DMUY21800968	09/27/2018	BILLS.SHAWN L	09/05/2018	09/05/2018	STAFF PER DIEM	183.31
					STAFF TRANSPORTATION	140.24
DMUY21800975	09/26/2018	CULTON.JOHN B	09/11/2018	09/12/2018	SEATTLE TO PORT ANGELES AND RETURN	24.26
					STAFF PER DIEM	142.79
DMUY21800976	09/26/2018	ECKERT.JOSEPHINE	03/28/2018	04/06/2018	CLE ELUM TO RICHLAND AND RETURN	151.29
					STAFF PER DIEM	170.59
DMUY21800977	09/26/2018	ECKERT.JOSEPHINE	08/06/2018	08/17/2018	SPOKANE TO WALLA WALLA AND RETURN	688.19
					STAFF PER DIEM	1,001.06
DMUY21800978	09/26/2018	FOX.FLANNERY G	02/19/2018	02/24/2018	WASHINGTON DC TO PASCO, RICHLAND, ELLENSBURG, PASCO AND RETURN	1,219.71
					STAFF PER DIEM	1,405.42
					WASHINGTON DC TO SEATTLE, TACOMA, VANCOUVER, WENATCHEE, RICHLAND, ELLENSBURG, SEATTLE AND RETURN	140.22
					STAFF INCIDENTALS	866.33
					STAFF PER DIEM	605.21
					STAFF TRANSPORTATION	
					WASHINGTON DC TO SEATTLE, SPOKANE AND RETURN	

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DMUY21800985	09/27/2018	SEABOTT.ANN E	09/18/2018	09/18/2018	STAFF PER DIEM STAFF TRANSPORTATION MOUNT VERNON TO LYNDEN, BELLINGHAM AND RETURN	16.13 46.33
DMUY21800986	09/27/2018	SEABOTT.ANN E	09/17/2018	09/17/2018	STAFF TRANSPORTATION EVERETT TO BURLINGTON TO MOUNT VERNON	23.98
DMUY21800987	09/28/2018	RABOURN.BREE ANN	09/07/2018	09/20/2018	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	56.90
DMUY21800988	09/28/2018	STEBBINS.BRYAN T	09/20/2018	09/20/2018	STAFF PER DIEM STAFF TRANSPORTATION VANCOUVER TO RUFUS OR AND RETURN	8.74 123.17
DMUY21800995	09/28/2018	MURRAY.PATTY	09/13/2018	09/17/2018	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO SEATTLE AND RETURN	279.63 626.40
<b>TRAVEL AND TRANSPORTATION OF PERSONS</b>						<b>140,403.88</b>
CV180004701	04/26/2018	SERGEANT AT ARMS	03/01/2018	03/31/2018	RECORDING STUDIO CERTIFICATION	80.00
CV180004790	04/26/2018	SERGEANT AT ARMS	03/01/2018	03/31/2018	PHOTO STUDIO CERTIFICATION	132.50
CV180005326	05/24/2018	SERGEANT AT ARMS	04/01/2018	04/30/2018	PHOTO STUDIO CERTIFICATION	105.60
CV180005759	05/30/2018	SERGEANT AT ARMS	04/01/2018	04/30/2018	RECORDING STUDIO CERTIFICATION	120.00
CV180006162	06/22/2018	SERGEANT AT ARMS	05/01/2018	05/31/2018	PHOTO STUDIO CERTIFICATION	99.20
CV180006238	06/22/2018	SERGEANT AT ARMS	05/01/2018	05/31/2018	RECORDING STUDIO CERTIFICATION	80.00
CV180006776	07/24/2018	SERGEANT AT ARMS	06/01/2018	06/30/2018	PHOTO STUDIO CERTIFICATION	34.20
CV180007232	07/25/2018	SERGEANT AT ARMS	06/01/2018	06/30/2018	RECORDING STUDIO CERTIFICATION	60.00
CV180007706	09/04/2018	SERGEANT AT ARMS	07/01/2018	07/31/2018	PHOTO STUDIO CERTIFICATION	131.10
CV180007940	09/05/2018	SERGEANT AT ARMS	07/01/2018	07/31/2018	RECORDING STUDIO CERTIFICATION	90.00
CV180008292	09/26/2018	SERGEANT AT ARMS	08/01/2018	08/31/2018	PHOTO STUDIO CERTIFICATION	15.20
DMUY21800577	05/18/2018	TORO ANGELES	06/07/2018	06/07/2018	TRAINING/CONFERENCE/REGISTRATION FEES	3,009.50
DMUY21800683	07/16/2018	MATRIX TRAINING AND CONSULTING INC	06/07/2018	06/07/2018	TRAINING/CONFERENCE/REGISTRATION FEES	3,115.00
DMUY21800747	07/23/2018	MATRIX TRAINING AND CONSULTING INC	06/07/2018	06/07/2018	TRAINING/CONFERENCE/REGISTRATION FEES	585.00
<b>OTHER CONTRACTUAL SERVICES</b>						<b>7,657.30</b>
CV180008556	09/27/2018	SERGEANT AT ARMS	08/01/2018	08/31/2018	CERTIFIED PURCHASED EQUIPMENT	179.98
DMUY21800969	09/21/2018	JP MORGAN CHASE BANK NA	09/10/2018	09/10/2018	PURCHASED EQUIPMENT (EXPENDABLE)	438.89
DMUY21800970	09/21/2018	JP MORGAN CHASE BANK NA	09/07/2018	09/07/2018	PURCHASED EQUIPMENT (EXPENDABLE)	158.95
<b>ACQUISITION OF ASSETS</b>						<b>777.82</b>
PERSONNEL COMP. FULL-TIME PERMANENT						1,733,361.29
PERSONNEL BENEFITS						7,992.90
<b>NET PAYROLL EXPENSES</b>						<b>1,741,354.19</b>



DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR BILL NELSON

Funding Year 2017

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2018 THRU 09/30/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$4,295,145.00		
Supplementals	77,180.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,839,349.64
Travel and Transportation of Persons		0.00	-128,308.11
Rent, Communications and Utilities		0.00	-96,729.10
Printing and Reproduction		0.00	-754.56
Other Contractual Services		0.00	-2,184.05
Supplies and Materials		0.00	-67,183.16
Acquisition of Assets		0.00	-60,335.89
ORGANIZATION TOTALS	\$4,372,325.00	\$0.00	-\$4,194,844.51
UNEXPENDED BALANCE AS OF 09/30/2018			\$177,480.49

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

# DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR BILL NELSON

Funding Year 2018

## SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2018 THRU 09/30/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$4,397,648.00		
Supplementals	347,416.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-2,280,434.24	-4,214,703.84
Travel and Transportation of Persons		-95,169.34	-147,036.30
Rent, Communications and Utilities		-49,466.14	-80,667.57
Printing and Reproduction		-97.93	-1,010.70
Other Contractual Services		-8,436.06	-8,605.84
Supplies and Materials		-36,183.43	-52,745.59
Acquisition of Assets		-1,387.76	-2,216.72
<b>ORGANIZATION TOTALS</b>	<b>\$4,745,064.00</b>	<b>-\$2,471,174.90</b>	<b>-\$4,506,986.56</b>
<b>UNEXPENDED BALANCE AS OF 09/30/2018</b>			<b>\$238,077.44</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		ANDERSON, RASHAHRA T			REGIONAL DIRECTOR TO MAY. 16 AND FROM SEP. 18	10,283.69
		GUSTAVE, PEGGY			SENIOR CONSTITUENT ADVOCATE	34,619.48
		GREENE, ARTENA			SENIOR ADVISOR	47,835.92
		MILLER, DEBORAH ANN			CORRESPONDENCE MANAGER	49,084.92
		ATKINS, SHERI C			DIRECTOR OF INFORMATION TECHNOLOGY	46,628.00
		STRICKLAND, BRENDA P			DEPUTY CHIEF OF STAFF FOR OPERATIONS	83,524.12
		ALVAREZ, DIGNA C			REGIONAL DIRECTOR	31,656.40
		LAWSON, WILLOWSTINE			REGIONAL DIRECTOR	42,996.48
		MARSHALL, LISA M			REGIONAL DIRECTOR	39,140.00
		RANDOLPH, MARCIA F			SENIOR CONSTITUENT ADVOCATE TO APR. 20	2,412.16
		SANCHEZ, DAVID			SENIOR CONSTITUENT ADVOCATE	31,373.96
		BEAUDET, SEAN D			CONSTITUENT ADVOCATE	24,511.92
		RODRIGUEZ, LAURA I			SENIOR ADVISOR FROM MAY. 8	52,529.46
		BARTH, MICHELLE A			REGIONAL DIRECTOR	44,000.00
		BROWN, RYAN H			DIRECTOR OF COMMUNICATIONS	70,642.40
		RANKIN, MATTHEW E			CONSTITUENT ADVOCATE FROM JUN. 18	12,309.59
		MCGOVERN, MICHELLE OYOLA			STATE DIRECTOR	66,500.00
		QUINN, SUSAN PEREZ			CHIEF OF STAFF	84,729.48
		MEADOWS, KENNETH L			SENIOR OPERATIONS DIRECTOR	65,964.44
		GLENN, TREON M			LEGISLATIVE ASSISTANT	46,869.93
		MANZO, JOSIAH D			DIRECTOR OF CONSTITUENT SERVICES	47,999.94
		TIGHE, ALICIA M			REGIONAL DIRECTOR TO MAY. 30	10,833.31
		HESTER, MARY LOUISE			DEPUTY DIRECTOR OF OUTREACH	36,249.92
		BUNCE, SCOTT M			CONSTITUENT ADVOCATE	24,011.92
		TINSLEY, ABIGAIL S			LEGISLATIVE ASSISTANT	45,869.94
		MEKHDIJAVAKIAN, TALEEN G			LEGISLATIVE AIDE TO APR. 2	239.42

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		MCCOMAS, LEANDRA G			STAFF ASSISTANT	23,499.96
		HART, CAITLIN M			MAIL MANAGER TO JUL. 22	14,111.06
		CARR, MARIE P			ARCHIVIST	24,209.40
		GUESS, BRENDAN D			CONSTITUENT ADVOCATE	24,511.92
		KING, ELIZABETH P			STAFF ASSISTANT	23,499.96
		THORP, KATHRYN G			CONSTITUENT ADVOCATE	24,011.92
		MCGARVEY, CARLA			LEGISLATIVE DIRECTOR	72,500.00
		ROBINSON, CHARMAINE N			MAILROOM COORDINATOR AND INTERN COORDINATOR	19,499.92
		LEACOCK, CHRISTOPHER JAMES			CORRESPONDENCE ASSISTANT	24,828.38
		HAGUE, DANIEL M			LEGISLATIVE ASSISTANT	29,493.75
		JAZAYERI, NAVEED			LEGISLATIVE ASSISTANT	34,687.00
		MALMGREN, COREY G			DEPUTY LEGISLATIVE DIRECTOR	51,705.93
		REDDICK, EBONY S			STAFF ASSISTANT TO JUN. 22	7,288.87
		MILLER, HELEN G			REGIONAL DIRECTOR	38,484.42
		MCGUINNESS, JACQUELINE F			PRESS SECRETARY	39,985.26
		CULLY, MICHAEL O			STAFF ASSISTANT	19,249.96
		MAUTNER, CONNOR M			STAFF ASSISTANT TO JUN. 5	5,777.76
		FORERO OROZCO, LAURA			FLORIDA SCHEDULER TO JUL. 19	17,680.49
		LEWIS, MARIA D			STAFF ASSISTANT TO SEP. 24	15,466.62
		HOYOS, FELIPE H			STAFF ASSISTANT TO APR. 8	2,049.60
		DOWNS, TAYLOR J			MAIL MANAGER	25,999.92
		BROWN, ANGELA L			SCHEDULER	22,633.92
		PRASANNA, SANDEEP A			GENERAL COUNSEL	41,358.96
		GUENTHER, MEREDITH E			SPECIAL ASSISTANT TO APR. 14	1,458.33
		PIERRE-CANEL, CHRISTIAN A			SCHEDULER	27,288.92
		BARR, JACOB			LEGISLATIVE ASSISTANT FROM APR. 15	20,866.67
		PRICE, LIZY H			DEPUTY DIRECTOR OF CONSTITUENT SERVICES	34,619.48
		JAMALL, KALILAH JARIA			STAFF ASSISTANT	19,499.96
		IBARRA, EISELE G			STAFF ASSISTANT TO AUG. 24	13,399.96
		BANIK, DISHA			LEGISLATIVE CORRESPONDENT	22,999.92
		BORKHOLDER, ALEX W			STAFF ASSISTANT TO APR. 11	1,413.08
		FABISZEWSKI, ALEXANDER			RESEARCH DIRECTOR TO MAY. 15	13,054.97
		PURCELL-MUSGRAVE, SAMANTHA M			STAFF ASSISTANT	18,499.96
		LAMB, JESSICA E			STAFF ASSISTANT	18,499.96
		KLINE, RACHEL E			STAFF ASSISTANT	16,999.96
		AHRENS, ELIZABETH ANN			SPECIAL ASSISTANT TO CHIEF OF STAFF	24,564.92
		MURRAY, JONATHAN D			MILITARY LEGISLATIVE ASSISTANT	41,869.92
		SUAREZ, JENNIFER ROJO			REGIONAL DIRECTOR	41,499.92
		HEATHCOCK, ALEXIA N			STAFF ASSISTANT	19,000.00
		POPKEN, KARLEE M			LEGISLATIVE CORRESPONDENT	25,999.92
		GODDARD, RUBEN A JR			STAFF ASSISTANT TO JUL. 15	12,779.01
		ALEKSEEV, ARTEM			STAFF ASSISTANT FROM AUG. 9	5,075.20
		SHARPE, BENJAMIN R			DIGITAL DIRECTOR TO MAY. 15	12,047.46
		MENGEL, SYDNEY A			SPECIAL ASSISTANT	20,939.30
		THOMAS, PETRINA A			STAFF ASSISTANT	18,499.96
		TOWEY, JOSEPH M			STAFF ASSISTANT FROM APR. 9	19,287.20
		MCCULLOUGH, HERMINIA E			REGIONAL DIRECTOR FROM APR. 16 TO JUN. 17	8,266.66
		TUCKER, MARK R			STAFF ASSISTANT FROM APR. 16	16,666.63
		GOHARIOON, LAILA			LEGISLATIVE CORRESPONDENT FROM APR. 26	23,222.15
		GISLESON, CELIA R			STAFF ASSISTANT FROM MAY. 9	16,359.20
		HALL, SHAWN J			REGIONAL DIRECTOR FROM MAY. 14	23,930.49
		RIVADENEIRA, VALERIA			PRESS ASSISTANT FROM JUN. 1	16,500.00
		STONECIPHER, CAROLINE C			DEPUTY PRESS SECRETARY FROM MAY. 21	19,555.52
		DEVKOTA, BINITA			STAFF ASSISTANT FROM JUN. 1	11,666.64
		MORRISON, BRENDA-LEA A			STAFF ASSISTANT FROM JUL. 19	6,399.98
		GROSSWALD, ALEXANDRA L			STAFF ASSISTANT FROM JUL. 26	5,777.76
		TRAWICK, WILSON L			STAFF ASSISTANT FROM JUL. 30	5,563.60
		RYDER, TIMOTHY M			LEGISLATIVE CORRESPONDENT FROM SEP. 4	2,999.98
		SORIA, LUIS A			STAFF ASSISTANT FROM SEP. 17	1,244.44

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DNES21800317	04/04/2018	BROWN.RYAN H	01/11/2018	01/13/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ORLANDO AND RETURN	32.26 425.62 505.47
DNES21800318	04/05/2018	BROWN.RYAN H	02/21/2018	02/22/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO FORT LAUDERDALE AND RETURN	31.40 247.61 497.49
DNES21800319	04/04/2018	GODDARD JR.RUBEN A	02/26/2018	03/20/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	153.65
DNES21800320	04/06/2018	MILLER.HELEN G	03/20/2018	03/20/2018	STAFF PER DIEM STAFF TRANSPORTATION ORLANDO TO CAPE CANAVERAL AND RETURN	30.00 61.30
DNES21800321	04/05/2018	GUESS.BRENDAN D	03/13/2018	03/16/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ORLANDO TO WASHINGTON DC AND RETURN	101.01 800.63 328.60
DNES21800322	04/04/2018	BARTH.MICHELLE A	03/23/2018	03/23/2018	STAFF TRANSPORTATION JACKSONVILLE TO SAINT AUGUSTINE AND RETURN	30.00
DNES21800323	04/04/2018	MCGOVERN.MICHELLE OYOLA	02/03/2018	03/03/2018	STAFF TRANSPORTATION WEST PALM BEACH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	146.50
DNES21800324	04/03/2018	MCGOVERN.MICHELLE OYOLA	03/16/2018	03/16/2018	STAFF PER DIEM STAFF TRANSPORTATION WEST PALM BEACH TO OKEECHOBEE AND RETURN	16.53 63.90
DNES21800327	04/11/2018	BARTH.MICHELLE A	02/22/2018	02/22/2018	STAFF PER DIEM STAFF TRANSPORTATION JACKSONVILLE TO DELAND AND RETURN	7.01 104.00
DNES21800328	04/16/2018	PRICE.LIZY H	03/12/2018	03/16/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ORLANDO TO WASHINGTON DC AND RETURN	141.99 1,063.22 524.11
DNES21800329	04/09/2018	MCGOVERN.MICHELLE OYOLA	03/28/2018	03/28/2018	STAFF PER DIEM STAFF TRANSPORTATION WEST PALM BEACH TO FORT LAUDERDALE AND RETURN	7.00 64.10
DNES21800336	04/16/2018	QUINN.SUSAN PEREZ	04/01/2018	04/02/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO TAMPA AND RETURN	27.90 158.31 425.04
DNES21800337	04/18/2018	QUINN.SUSAN PEREZ	03/26/2018	03/29/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHARLOTTE NC, FORT MYERS, CHARLOTTE NC AND RETURN	30.00 14.04 696.75
DNES21800338	04/12/2018	JAMALL.KALILAH JARIA	04/02/2018	04/02/2018	STAFF TRANSPORTATION JACKSONVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	35.50
DNES21800339	04/12/2018	JAMALL.KALILAH JARIA	04/02/2018	04/02/2018	STAFF PER DIEM STAFF TRANSPORTATION JACKSONVILLE TO PALATKA AND RETURN	13.00 31.00
DNES21800340	04/13/2018	TIGHE.ALICIA M	03/01/2018	03/31/2018	STAFF TRANSPORTATION FORT MYERS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	360.50
DNES21800341	04/13/2018	GREENE.ARTENA	03/16/2018	03/17/2018	STAFF TRANSPORTATION ORLANDO TO GAINESVILLE AND RETURN	108.88
DNES21800343	04/13/2018	BARTH.MICHELLE A	04/02/2018	04/02/2018	STAFF TRANSPORTATION JACKSONVILLE TO DAYTONA BEACH, PALATKA, JACKSONVILLE, LAKE CITY AND RETURN	86.00
DNES21800344	04/13/2018	BARTH.MICHELLE A	03/01/2018	03/31/2018	STAFF TRANSPORTATION JACKSONVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	390.15
DNES21800346	04/12/2018	HESTER.MARY LOUISE	02/06/2018	02/06/2018	STAFF TRANSPORTATION TALLAHASSEE TO MONTICELLO, PANAMA CITY AND RETURN	45.87
DNES21800347	04/13/2018	HESTER.MARY LOUISE	02/13/2018	02/14/2018	STAFF TRANSPORTATION TALLAHASSEE TO DEFUNIACK SPRINGS AND RETURN	70.88

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DNES21800348	04/13/2018	HESTER.MARY LOUISE	02/15/2018	02/16/2018	STAFF PER DIEM STAFF TRANSPORTATION TALLAHASSEE TO MADISON AND RETURN	5.75 50.93
DNES21800349	04/13/2018	HESTER.MARY LOUISE	03/12/2018	03/13/2018	STAFF TRANSPORTATION TALLAHASSEE TO PENSACOLA AND RETURN	94.66
DNES21800358	04/17/2018	LAWSON.WILLOWSTINE	03/01/2018	03/31/2018	STAFF TRANSPORTATION FORT LAUDERDALE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	279.50
DNES21800364	04/30/2018	ANDERSON.RASHAHRA T	03/16/2018	03/31/2018	STAFF TRANSPORTATION TAMPA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	308.00
DNES21800365	04/30/2018	ANDERSON.RASHAHRA T	04/02/2018	04/12/2018	STAFF TRANSPORTATION TAMPA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	153.50
DNES21800366	05/01/2018	MILLER.HELEN G	03/06/2018	03/30/2018	STAFF TRANSPORTATION ORLANDO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	729.20
DNES21800367	04/30/2018	IBARRA.EISELE G	04/04/2018	04/04/2018	STAFF TRANSPORTATION ORLANDO TO MELBOURNE AND RETURN	73.00
DNES21800368	04/27/2018	IBARRA.EISELE G	03/29/2018	04/04/2018	STAFF TRANSPORTATION ORLANDO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	36.41
DNES21800369	04/27/2018	HESTER.MARY LOUISE	03/28/2018	03/29/2018	STAFF TRANSPORTATION TALLAHASSEE TO MARIANNA AND RETURN	56.14
DNES21800370	04/30/2018	HESTER.MARY LOUISE	04/02/2018	04/04/2018	STAFF PER DIEM STAFF TRANSPORTATION TALLAHASSEE TO MADISON, PORT SAINT JOE, PANAMA CITY AND RETURN	141.32 126.01
DNES21800371	04/30/2018	HESTER.MARY LOUISE	01/01/2018	03/31/2018	STAFF TRANSPORTATION TALLAHASSEE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	250.00
DNES21800372	04/30/2018	NELSON.BILL	04/13/2018	04/15/2018	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO MIAMI, ORLANDO, WEST PALM BEACH, PALM BEACH GARDENS, WEST PALM BEACH AND RETURN	29.77 330.11 1,453.49
DNES21800374	05/17/2018	NELSON.BILL	03/24/2018	04/08/2018	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO ORLANDO, FORT LAUDERDALE, CORAL GABLES, ORLANDO, PORT SAINT JOE, GAINESVILLE, PALM BEACH, ORLANDO, GAINESVILLE, ORLANDO, MIAMI, ORLANDO, SARASOTA, SAINT PETERSBURG, ORLANDO AND RETURN	572.84 4,995.98
DNES21800375	05/10/2018	QUINN.SUSAN PEREZ	04/22/2018	04/23/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ORLANDO AND RETURN	27.13 139.00 485.74
DNES21800376	05/09/2018	QUINN.SUSAN PEREZ	03/26/2018	03/29/2018	STAFF TRANSPORTATION ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO CHARLOTTE NC, FORT MYERS, CHARLOTTE NC AND RETURN	51.86
DNES21800377	05/10/2018	QUINN.SUSAN PEREZ	04/01/2018	04/02/2018	STAFF PER DIEM ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO TAMPA AND RETURN	27.14
DNES21800380	05/11/2018	MCGOVERN.MICHELLE OYOLA	04/16/2018	04/18/2018	STAFF PER DIEM STAFF TRANSPORTATION WEST PALM BEACH TO ORLANDO AND RETURN	335.51 167.75
DNES21800381	05/08/2018	MCGOVERN.MICHELLE OYOLA	04/13/2018	04/13/2018	STAFF PER DIEM STAFF TRANSPORTATION WEST PALM BEACH TO MIAMI AND RETURN	14.30 32.94
DNES21800382	05/08/2018	MCGOVERN.MICHELLE OYOLA	03/27/2018	04/20/2018	STAFF TRANSPORTATION WEST PALM BEACH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	54.30
DNES21800384	05/14/2018	MCGOVERN.MICHELLE OYOLA	04/26/2018	04/27/2018	STAFF TRANSPORTATION WEST PALM BEACH TO FORT PIERCE AND RETURN	106.06
DNES21800385	05/10/2018	MCGOVERN.MICHELLE OYOLA	04/22/2018	04/22/2018	STAFF TRANSPORTATION WEST PALM BEACH TO PALM BEACH GARDENS AND RETURN	24.80
DNES21800386	05/14/2018	ANDERSON.RASHAHRA T	04/20/2018	04/24/2018	STAFF PER DIEM STAFF TRANSPORTATION TAMPA TO ORLANDO AND RETURN	363.57 244.04

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DNES21800387	05/10/2018	LAWSON.WILLOWSTINE	04/15/2018	04/15/2018	STAFF PER DIEM STAFF TRANSPORTATION FORT LAUDERDALE TO PALM BEACH GARDENS AND RETURN	10.00 75.50
DNES21800388	05/10/2018	BARTH.MICHELLE A	04/04/2018	04/04/2018	STAFF PER DIEM STAFF TRANSPORTATION JACKSONVILLE TO SAINT AUGUSTINE AND RETURN	15.65 40.40
DNES21800389	05/11/2018	BARTH.MICHELLE A	04/19/2018	04/19/2018	STAFF PER DIEM STAFF TRANSPORTATION JACKSONVILLE TO DELAND AND RETURN	12.69 81.92
DNES21800390	05/17/2018	BARTH.MICHELLE A	04/11/2018	04/11/2018	STAFF PER DIEM STAFF TRANSPORTATION JACKSONVILLE TO PORT ORANGE, ORMOND BEACH AND RETURN	19.19 81.37
DNES21800391	05/11/2018	BARTH.MICHELLE A	04/28/2018	04/28/2018	STAFF TRANSPORTATION JACKSONVILLE TO DELAND AND RETURN	72.44
DNES21800392	05/10/2018	KING.ELIZABETH P	04/26/2018	04/26/2018	STAFF TRANSPORTATION FORT MYERS TO PORT CHARLOTTE AND RETURN	34.75
DNES21800393	05/11/2018	MILLER.HELEN G	04/02/2018	04/30/2018	STAFF TRANSPORTATION ORLANDO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	908.04
DNES21800394	05/10/2018	IBARRA,EISELE G	04/18/2018	04/20/2018	STAFF TRANSPORTATION ORLANDO TO THE FOLLOWING AND RETURN: 4/18 INTERDEPARTMENTAL TRANSPORTATION; 4/20	54.91
DNES21800395	05/11/2018	LAWSON.WILLOWSTINE	04/01/2018	04/30/2018	KISSIMMEE STAFF TRANSPORTATION FORT LAUDERDALE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	483.50
DNES21800396	05/14/2018	THOMAS.PETRINA A	04/27/2018	04/27/2018	STAFF PER DIEM STAFF TRANSPORTATION TAMPA TO FORT MYERS AND RETURN	22.03 134.00
DNES21800397	05/17/2018	HESTER.MARY LOUISE	04/25/2018	04/26/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION TALLAHASSEE TO PENSACOLA, SHALIMAR AND RETURN	12.83 131.00 127.25
DNES21800400	05/10/2018	HEATHCOCK.ALEXIA N	04/19/2018	04/19/2018	STAFF TRANSPORTATION WEST PALM BEACH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	3.50
DNES21800401	05/14/2018	GODDARD JR.RUBEN A	03/21/2018	04/26/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	155.45
DNES21800405	05/14/2018	NELSON.BILL	04/19/2018	04/23/2018	SENATOR'S PER DIEM SENATORS TRANSPORTATION WASHINGTON DC TO ORLANDO AND RETURN	10.00 365.58
DNES21800411	06/07/2018	MANZO.JOSIAH D	04/29/2018	05/01/2018	STAFF PER DIEM STAFF TRANSPORTATION ORLANDO TO WASHINGTON DC AND RETURN	203.48 237.40
DNES21800412	06/08/2018	JP MORGAN CHASE BANK NA	04/30/2018	05/01/2018	STAFF PER DIEM STAFF TRANSPORTATION BUS AND PER DIEM EXPENSES FOR STAFF RETREAT HELD IN ANNAPOLIS MD	7,592.49 977.50
DNES21800418	05/16/2018	ANDERSON.RASHAHRA T	05/03/2018	05/04/2018	STAFF TRANSPORTATION TAMPA TO ZEPHYRHILLS, TAMPA, HAINES CITY AND RETURN	79.26
DNES21800419	05/16/2018	ANDERSON.RASHAHRA T	04/13/2018	05/07/2018	STAFF TRANSPORTATION TAMPA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	578.50
DNES21800420	05/15/2018	IBARRA,EISELE G	05/04/2018	05/04/2018	STAFF TRANSPORTATION ORLANDO TO MELBOURNE AND RETURN	82.08
DNES21800422	05/16/2018	BARTH.MICHELLE A	05/07/2018	05/07/2018	STAFF PER DIEM STAFF TRANSPORTATION JACKSONVILLE TO DAYTONA BEACH AND RETURN	13.14 71.24
DNES21800423	05/16/2018	BARTH.MICHELLE A	04/01/2018	04/30/2018	STAFF TRANSPORTATION JACKSONVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	139.45
DNES21800424	05/18/2018	BARTH.MICHELLE A	05/05/2018	05/05/2018	STAFF PER DIEM STAFF TRANSPORTATION JACKSONVILLE TO DELAND, DAYTONA BEACH AND RETURN	31.79 95.37
DNES21800426	06/12/2018	NELSON.BILL	04/26/2018	05/07/2018	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO ORLANDO, SAN JUAN PR, ORLANDO AND RETURN	74.83 2,027.51

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DNES21800433	05/24/2018	WAIBEL,CARLIE S	03/24/2018	03/30/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MIAMI, WEST PALM BEACH AND RETURN	60.33 1,067.73
DNES21800434	05/29/2018	NELSON,BILL	05/11/2018	05/14/2018	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO ORLANDO AND RETURN	3.75 65.35
DNES21800435	05/29/2018	JAMALL,KALILAH JARIA	05/18/2018	05/18/2018	STAFF TRANSPORTATION JACKSONVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.00
DNES21800436	05/30/2018	TIGHE,ALICIA M	04/01/2018	04/30/2018	STAFF TRANSPORTATION FORT MYERS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	443.50
DNES21800437	05/30/2018	PRICE,LIZY H	04/26/2018	04/26/2018	STAFF PER DIEM STAFF TRANSPORTATION ORLANDO TO SAINT PETERSBURG AND RETURN	30.25 109.00
DNES21800438	05/29/2018	BARTH,MICHELLE A	05/09/2018	05/10/2018	STAFF TRANSPORTATION JACKSONVILLE TO DAYTONA BEACH AND RETURN	62.25
DNES21800439	05/29/2018	BARTH,MICHELLE A	05/19/2018	05/19/2018	STAFF TRANSPORTATION JACKSONVILLE TO DAYTONA BEACH AND RETURN	83.83
DNES21800440	05/30/2018	MCGOVERN,MICHELLE OYOLA	05/15/2018	05/16/2018	STAFF PER DIEM STAFF TRANSPORTATION WEST PALM BEACH TO FORT PIERCE AND RETURN	10.51 103.71
DNES21800449	06/07/2018	MILLER,HELEN G	03/27/2018	03/27/2018	STAFF PER DIEM STAFF TRANSPORTATION ORLANDO TO JUPITER AND RETURN	9.30 141.57
DNES21800450	06/12/2018	SUAREZ,JENNIFER ROJO	05/17/2018	05/18/2018	STAFF PER DIEM STAFF TRANSPORTATION CORAL GABLES TO ORLANDO AND RETURN	186.76 169.61
DNES21800451	06/08/2018	NELSON,BILL	05/17/2018	05/21/2018	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO ORLANDO AND RETURN	15.98 956.35
DNES21800456	06/18/2018	MEADOWS,KENNETH L	06/05/2018	06/07/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ODENTON MD TO WEST PALM BEACH, FORT LAUDERDALE AND RETURN	68.02 357.96 540.30
DNES21800459	06/15/2018	HALL,SHAWN J	06/01/2018	06/01/2018	STAFF TRANSPORTATION WEST PALM BEACH TO OKEECHOBEE AND RETURN	63.70
DNES21800460	06/15/2018	JAMALL,KALILAH JARIA	06/05/2018	06/05/2018	STAFF TRANSPORTATION JACKSONVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.00
DNES21800461	06/15/2018	MCGOVERN,MICHELLE OYOLA	05/07/2018	05/30/2018	STAFF TRANSPORTATION WEST PALM BEACH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	89.50
DNES21800462	06/15/2018	HALL,SHAWN J	06/02/2018	06/02/2018	STAFF PER DIEM STAFF TRANSPORTATION WEST PALM BEACH TO PORT SAINT LUCIE AND RETURN	6.50 47.00
DNES21800467	06/28/2018	GLENN,TREON M	06/05/2018	06/06/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO WEST PALM BEACH AND RETURN	14.30 200.45 630.41
DNES21800468	06/21/2018	MALMGREN,COREY G	06/05/2018	06/06/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO WEST PALM BEACH AND RETURN	14.30 187.85 457.93
DNES21800469	06/20/2018	MCGOVERN,MICHELLE OYOLA	05/31/2018	06/01/2018	STAFF TRANSPORTATION WEST PALM BEACH TO FORT LAUDERDALE AND RETURN	63.71
DNES21800470	06/21/2018	TIGHE,ALICIA M	05/01/2018	05/31/2018	STAFF TRANSPORTATION FORT MYERS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	824.50
DNES21800471	06/20/2018	BARTH,MICHELLE A	05/30/2018	05/30/2018	STAFF PER DIEM STAFF TRANSPORTATION JACKSONVILLE TO STARKE AND RETURN	10.00 50.20
DNES21800472	06/21/2018	BARTH,MICHELLE A	05/01/2018	05/31/2018	STAFF TRANSPORTATION JACKSONVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	316.40

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DNES21800473	06/20/2018	BARTH.MICHELLE A	05/29/2018	05/29/2018	STAFF PER DIEM STAFF TRANSPORTATION JACKSONVILLE TO SAINT AUGUSTINE AND RETURN	16.14 48.00
DNES21800475	06/20/2018	IBARRA,EISELE G	05/14/2018	05/28/2018	STAFF TRANSPORTATION ORLANDO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	75.64
DNES21800476	06/21/2018	KING.ELIZABETH P	05/01/2018	05/31/2018	STAFF TRANSPORTATION FORT MYERS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	125.50
DNES21800477	06/21/2018	MILLER.HELEN G	05/01/2018	05/31/2018	STAFF TRANSPORTATION ORLANDO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	1,075.35
DNES21800478	06/20/2018	SUAREZ,JENNIFER ROJO	03/01/2018	03/31/2018	STAFF TRANSPORTATION CORAL GABLES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	96.75
DNES21800479	06/21/2018	LAWSON.WILLOWSTINE	05/01/2018	05/31/2018	STAFF TRANSPORTATION FORT LAUDERDALE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	301.50
DNES21800480	06/25/2018	LAWSON.WILLOWSTINE	06/05/2018	06/06/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION FORT LAUDERDALE TO WEST PALM BEACH AND RETURN	14.30 170.91 71.40
DNES21800481	06/21/2018	HEATHCOCK.ALEXIA N	06/06/2018	06/06/2018	STAFF PER DIEM WEST PALM BEACH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	23.99
DNES21800482	06/25/2018	BARTH.MICHELLE A	06/05/2018	06/06/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION JACKSONVILLE TO ORANGE PARK, WEST PALM BEACH, ORANGE PARK AND RETURN	14.30 176.43 52.71
DNES21800483	06/21/2018	HESTER,MARY LOUISE	04/28/2018	05/31/2018	STAFF TRANSPORTATION TALLAHASSEE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	81.50
DNES21800484	06/22/2018	HESTER,MARY LOUISE	02/06/2018	02/06/2018	STAFF PER DIEM STAFF TRANSPORTATION ADDITIONAL EXPENSES FOR TRIP TALLAHASSEE TO MONTICELLO, PANAMA CITY AND RETURN	10.25 22.05
DNES21800485	06/21/2018	HESTER.MARY LOUISE	05/03/2018	05/04/2018	TALLAHASSEE TO PERRY AND RETURN	63.35
DNES21800486	06/21/2018	HESTER.MARY LOUISE	05/14/2018	05/15/2018	STAFF TRANSPORTATION TALLAHASSEE TO COTTONDALE, GREENVILLE AND RETURN	61.59
DNES21800490	06/22/2018	JAMALL.KALILAH JARIA	06/14/2018	06/14/2018	STAFF TRANSPORTATION JACKSONVILLE TO SAINT AUGUSTINE AND RETURN	37.00
DNES21800491	06/22/2018	JAMALL.KALILAH JARIA	06/13/2018	06/13/2018	STAFF TRANSPORTATION JACKSONVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.00
DNES21800492	06/25/2018	HALL.SHAWN J	05/31/2018	06/11/2018	STAFF TRANSPORTATION WEST PALM BEACH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	146.40
DNES21800493	06/25/2018	MILLER.HELEN G	06/04/2018	06/06/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ORLANDO TO WEST PALM BEACH AND RETURN	14.30 172.64 120.18
DNES21800494	06/22/2018	MILLER.HELEN G	06/12/2018	06/12/2018	STAFF PER DIEM STAFF TRANSPORTATION ORLANDO TO CAPE CANAVERAL AND RETURN	30.00 66.81
DNES21800495	06/22/2018	HALL.SHAWN J	06/12/2018	06/12/2018	STAFF PER DIEM STAFF TRANSPORTATION WEST PALM BEACH TO FORT PIERCE AND RETURN	9.32 74.50
DNES21800496	06/22/2018	HALL.SHAWN J	06/12/2018	06/12/2018	STAFF TRANSPORTATION WEST PALM BEACH TO BELLE GLADE AND RETURN	68.60
DNES21800498	06/27/2018	NELSON.BILL	05/24/2018	06/04/2018	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO ORLANDO AND RETURN	69.91 1,898.29
DNES21800499	06/29/2018	NELSON.BILL	06/07/2018	06/11/2018	SENATOR'S TRANSPORTATION WASHINGTON DC TO ORLANDO AND RETURN	214.20
DNES21800501	06/29/2018	NELSON.BILL	06/15/2018	06/18/2018	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO ORLANDO AND RETURN	16.48 482.12

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DNES21800502	07/11/2018	QUINN.SUSAN PEREZ	06/03/2018	06/07/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ORLANDO, WEST PALM BEACH, TAMPA AND RETURN	60.46 567.65 998.33
DNES21800503	07/03/2018	NELSON,BILL	06/19/2018	06/19/2018	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO MIAMI AND RETURN	12.00 14.32 1,943.55
DNES21800504	07/10/2018	GODDARD JR.RUBEN A	05/01/2018	06/21/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	295.05
DNES21800505	07/09/2018	HEATHCOCK.ALEXIA N	06/21/2018	06/21/2018	STAFF PER DIEM STAFF TRANSPORTATION WEST PALM BEACH TO INDIANTOWN AND RETURN	20.00 44.60
DNES21800506	07/09/2018	HEATHCOCK.ALEXIA N	06/12/2018	06/12/2018	STAFF TRANSPORTATION WEST PALM BEACH TO VERO BEACH AND RETURN	80.90
DNES21800507	07/10/2018	GUESS.BRENDAN D	06/16/2018	06/16/2018	STAFF PER DIEM STAFF TRANSPORTATION ORLANDO TO TAMPA AND RETURN	8.55 96.00
DNES21800508	07/10/2018	MILLER.HELEN G	06/16/2018	06/16/2018	STAFF PER DIEM STAFF TRANSPORTATION ORLANDO TO PATRICK AFB, PLANT CITY AND RETURN	4.29 84.75
DNES21800509	07/12/2018	MCGOVERN.MICHELLE OYOLA	06/13/2018	06/15/2018	STAFF PER DIEM STAFF TRANSPORTATION WEST PALM BEACH TO BONITA SPRINGS AND RETURN	311.16 131.86
DNES21800510	07/10/2018	MCGOVERN.MICHELLE OYOLA	06/19/2018	06/19/2018	STAFF PER DIEM STAFF TRANSPORTATION WEST PALM BEACH TO MIAMI AND RETURN	14.26 78.59
DNES21800511	07/10/2018	HALL.SHAWN J	06/05/2018	06/06/2018	STAFF PER DIEM WEST PALM BEACH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	52.85
DNES21800512	07/11/2018	HESTER.MARY LOUISE	06/04/2018	06/07/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION TALLAHASSEE TO BLOUNTSTOWN, PORT SAINT JOE, ORANGE PARK, WEST PALM BEACH AND RETURN	14.30 181.57 245.12
DNES21800513	07/10/2018	HESTER.MARY LOUISE	06/14/2018	06/15/2018	STAFF PER DIEM STAFF TRANSPORTATION TALLAHASSEE TO PENSACOLA, PANAMA CITY AND RETURN	155.75 141.93
DNES21800519	07/09/2018	GLENN.TREON M	06/27/2018	06/29/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO TAMPA, SAINT PETERSBURG, TAMPA AND RETURN	31.20 280.91 495.87
DNES21800520	07/17/2018	CULLY.MICHAEL O	06/16/2018	06/16/2018	STAFF PER DIEM STAFF TRANSPORTATION ORLANDO TO TAMPA AND RETURN	8.67 96.00
DNES21800521	07/12/2018	IBARRA,EISELE G	06/16/2018	06/16/2018	STAFF PER DIEM STAFF TRANSPORTATION ORLANDO TO TAMPA AND RETURN	9.03 105.00
DNES21800522	07/11/2018	HALL.SHAWN J	06/15/2018	06/30/2018	STAFF TRANSPORTATION WEST PALM BEACH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	96.05
DNES21800523	07/11/2018	HALL.SHAWN J	06/20/2018	06/20/2018	STAFF TRANSPORTATION WEST PALM BEACH TO PORT SAINT LUCIE AND RETURN	61.00
DNES21800524	07/11/2018	HALL.SHAWN J	06/22/2018	06/22/2018	STAFF TRANSPORTATION WEST PALM BEACH TO PORT SAINT LUCIE AND RETURN	55.10
DNES21800525	07/11/2018	HALL.SHAWN J	06/21/2018	06/21/2018	STAFF TRANSPORTATION WEST PALM BEACH TO STUART AND RETURN	43.50
DNES21800526	07/11/2018	HALL.SHAWN J	06/28/2018	06/28/2018	STAFF TRANSPORTATION WEST PALM BEACH TO SOUTH BAY AND RETURN	48.00
DNES21800528	07/19/2018	GREENE.ARTENA	06/16/2018	06/16/2018	STAFF PER DIEM STAFF TRANSPORTATION ORLANDO TO TAMPA AND RETURN	10.26 67.82

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DNES21800529	07/20/2018	MCGOVERN.MICHELLE OYOLA	06/05/2018	06/06/2018	STAFF PER DIEM WEST PALM BEACH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	51.78
DNES21800530	07/20/2018	ALVAREZ.DIGNA C	06/05/2018	06/06/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION TAMPA TO WEST PALM BEACH AND RETURN	14.30 168.92 158.95
DNES21800531	07/19/2018	HEATHCOCK.ALEXIA N	07/05/2018	07/05/2018	STAFF PER DIEM STAFF TRANSPORTATION WEST PALM BEACH TO BELLE GLADE, STUART AND RETURN	10.38 71.70
DNES21800532	07/19/2018	BARTH.MICHELLE A	06/01/2018	06/30/2018	STAFF TRANSPORTATION JACKSONVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	283.50
DNES21800533	07/19/2018	BARTH.MICHELLE A	06/14/2018	06/14/2018	STAFF PER DIEM STAFF TRANSPORTATION JACKSONVILLE TO DAYTONA BEACH AND RETURN	50.00 83.48
DNES21800535	07/19/2018	KING.ELIZABETH P	06/01/2018	06/29/2018	STAFF TRANSPORTATION FORT MYERS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	66.75
DNES21800536	07/20/2018	SUAREZ.JENNIFER ROJO	06/05/2018	06/06/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION MIAMI TO WEST PALM BEACH AND RETURN	14.30 178.40 71.10
DNES21800539	07/20/2018	BROWN.RYAN H	06/05/2018	06/06/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO WEST PALM BEACH AND RETURN	14.30 170.79 572.30
DNES21800540	07/27/2018	QUINN.SUSAN PEREZ	06/28/2018	06/30/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MIAMI, FT LAUDERDALE, MIAMI AND RETURN	54.61 291.63 981.86
DNES21800541	07/23/2018	RODRIGUEZ.LAURA I	06/04/2018	06/06/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO FORT LAUDERDALE, WEST PALM BEACH, FORT LAUDERDALE AND RETURN	28.60 314.66 380.51
DNES21800542	07/20/2018	TINSLEY.ABIGAIL S	07/04/2018	07/06/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO FORT MYERS, WEST PALM BEACH, ORLANDO AND RETURN	323.08 379.44
DNES21800545	07/20/2018	NELSON.BILL	06/21/2018	06/24/2018	SENATOR'S TRANSPORTATION WASHINGTON DC TO ORLANDO, MIAMI, ORLANDO AND RETURN	2,460.06
DNES21800546	07/26/2018	GODDARD JR.RUBEN A	06/25/2018	07/12/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	108.70
DNES21800547	07/30/2018	STRICKLAND.BRENDA P	06/22/2018	07/07/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO TALLAHASSEE AND RETURN	237.31 868.00
DNES21800548	07/30/2018	NELSON.BILL	06/28/2018	07/09/2018	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO NEW YORK NY, ORLANDO, FORT MYERS, ORLANDO, MIAMI, ORLANDO AND RETURN	87.41 4,185.74
DNES21800549	07/26/2018	NELSON.BILL	07/12/2018	07/16/2018	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO ORLANDO AND RETURN	5.34 989.10
DNES21800550	07/25/2018	JAMALL.KALILAH JARIA	07/17/2018	07/17/2018	STAFF TRANSPORTATION JACKSONVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.00
DNES21800551	07/25/2018	IBARRA.EISELE G	06/22/2018	06/22/2018	STAFF TRANSPORTATION ORLANDO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.00
DNES21800552	07/30/2018	LAWSON.WILLOWSTINE	06/01/2018	06/30/2018	STAFF TRANSPORTATION FORT LAUDERDALE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	349.50
DNES21800553	07/26/2018	HESTER.MARY LOUISE	06/01/2018	06/30/2018	STAFF TRANSPORTATION TALLAHASSEE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	287.00
DNES21800554	07/25/2018	HESTER.MARY LOUISE	07/10/2018	07/10/2018	STAFF TRANSPORTATION TALLAHASSEE TO APALACHICOLA AND RETURN	63.11



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DNES21800555	07/25/2018	HESTER.MARY LOUISE	07/12/2018	07/12/2018	STAFF TRANSPORTATION TALLAHASSEE TO QUINCY, APALACHICOLA AND RETURN	59.20
DNES21800556	07/25/2018	HALL.SHAWN J	07/05/2018	07/05/2018	STAFF TRANSPORTATION WEST PALM BEACH TO BELLE GLADE, STUART AND RETURN	71.70
DNES21800557	07/26/2018	HALL.SHAWN J	07/09/2018	07/11/2018	STAFF PER DIEM STAFF TRANSPORTATION WEST PALM BEACH TO CLEWISTON, MOORE HAVEN AND RETURN	11.55 123.74
DNES21800558	07/31/2018	MCGOVERN.MICHELLE OYOLA	07/04/2018	07/05/2018	STAFF TRANSPORTATION WEST PALM BEACH TO FORT MYERS, BELLE GLADE, STUART AND RETURN	116.49
DNES21800559	07/31/2018	MCGOVERN.MICHELLE OYOLA	06/27/2018	06/29/2018	STAFF PER DIEM STAFF TRANSPORTATION WEST PALM BEACH TO ORLANDO AND RETURN	12.34 110.05
DNES21800560	07/26/2018	MCGOVERN.MICHELLE OYOLA	06/23/2018	06/23/2018	STAFF TRANSPORTATION WEST PALM BEACH TO HOMESTEAD AND RETURN	106.60
DNES21800561	07/25/2018	MCGOVERN.MICHELLE OYOLA	07/06/2018	07/06/2018	STAFF PER DIEM STAFF TRANSPORTATION WEST PALM BEACH TO MIAMI AND RETURN	8.63 50.04
DNES21800562	07/30/2018	MCGOVERN.MICHELLE OYOLA	07/09/2018	07/10/2018	STAFF PER DIEM STAFF TRANSPORTATION WEST PALM BEACH TO ORLANDO AND RETURN	154.11 80.83
DNES21800568	07/30/2018	SANCHEZ.DAVID	06/16/2018	06/16/2018	STAFF PER DIEM STAFF TRANSPORTATION ORLANDO TO TAMPA AND RETURN	10.36 92.90
DNES21800569	07/26/2018	HALL.SHAWN J	06/13/2018	06/13/2018	STAFF TRANSPORTATION WEST PALM BEACH TO BELLE GLADE AND RETURN	43.40
DNES21800570	07/26/2018	HALL.SHAWN J	06/14/2018	06/14/2018	STAFF PER DIEM STAFF TRANSPORTATION WEST PALM BEACH TO FORT PIERCE AND RETURN	9.99 68.90
DNES21800574	07/30/2018	HALL.SHAWN J	07/17/2018	07/17/2018	STAFF PER DIEM STAFF TRANSPORTATION WEST PALM BEACH TO FORT PIERCE AND RETURN	5.49 80.50
DNES21800577	08/10/2018	QUINN.SUSAN PEREZ	06/03/2018	06/07/2018	STAFF TRANSPORTATION ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO ORLANDO, WEST PALM BEACH, TAMPA AND RETURN	42.31
DNES21800578	08/03/2018	JAMALL.KALILAH JARIA	07/20/2018	07/20/2018	STAFF TRANSPORTATION JACKSONVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.00
DNES21800579	08/13/2018	SUAREZ.JENNIFER ROJO	05/01/2018	05/31/2018	STAFF TRANSPORTATION CORAL GABLES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	122.01
DNES21800582	08/14/2018	NELSON.BILL	07/26/2018	07/30/2018	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO ORLANDO, TAMPA AND RETURN	3.80 433.20
DNES21800586	08/17/2018	HEATHCOCK.ALEXIA N	07/11/2018	08/01/2018	STAFF TRANSPORTATION WEST PALM BEACH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	75.30
DNES21800587	08/17/2018	HEATHCOCK.ALEXIA N	08/03/2018	08/03/2018	STAFF PER DIEM STAFF TRANSPORTATION WEST PALM BEACH TO OKEECHOBEE AND RETURN	2.12 72.30
DNES21800589	08/17/2018	KING.ELIZABETH P	07/01/2018	07/31/2018	STAFF TRANSPORTATION FORT MYERS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.95
DNES21800590	08/20/2018	MILLER.HELEN G	07/30/2018	07/30/2018	STAFF PER DIEM STAFF TRANSPORTATION ORLANDO TO LAKELAND AND RETURN	19.89 91.02
DNES21800591	08/20/2018	MILLER.HELEN G	06/02/2018	07/31/2018	STAFF TRANSPORTATION ORLANDO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	1,104.89
DNES21800592	08/17/2018	IBARRA.EISELE G	07/03/2018	07/03/2018	STAFF TRANSPORTATION ORLANDO TO THE FOLLOWING AND RETURN: KISSIMEE; INTERDEPARTMENTAL TRANSPORTATION	35.00
DNES21800593	08/17/2018	IBARRA.EISELE G	07/17/2018	07/17/2018	STAFF TRANSPORTATION ORLANDO TO MELBOURNE AND RETURN	85.00
DNES21800594	08/20/2018	MCGOVERN.MICHELLE OYOLA	08/03/2018	08/03/2018	STAFF TRANSPORTATION WEST PALM BEACH TO OKEECHOBEE, SAINT CLOUD AND RETURN	97.45

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DNES21800595	08/20/2018	LAWSON.WILLOWSTINE	07/01/2018	07/31/2018	STAFF TRANSPORTATION FORT LAUDERDALE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	275.00
DNES21800596	08/17/2018	PRICE.LIZY H	07/03/2018	07/03/2018	STAFF TRANSPORTATION ORLANDO TO KISSIMMEE AND RETURN	35.00
DNES21800597	08/22/2018	SUAREZ.JENNIFER ROJO	06/23/2018	06/23/2018	STAFF PER DIEM STAFF TRANSPORTATION MIAMI TO KEY WEST AND RETURN	6.00 146.18
DNES21800598	08/22/2018	SUAREZ.JENNIFER ROJO	04/01/2018	04/30/2018	STAFF TRANSPORTATION CORAL GABLES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	246.28
DNES21800601	08/17/2018	HALL.SHAWN J	07/19/2018	07/19/2018	STAFF PER DIEM STAFF TRANSPORTATION WEST PALM BEACH TO INDIANTOWN AND RETURN	20.00 36.00
DNES21800602	08/20/2018	HALL.SHAWN J	07/12/2018	08/28/2018	STAFF TRANSPORTATION WEST PALM BEACH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	200.00
DNES21800603	08/20/2018	HALL.SHAWN J	07/30/2018	08/07/2018	STAFF TRANSPORTATION WEST PALM BEACH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	199.55
DNES21800604	08/17/2018	HALL.SHAWN J	07/27/2018	07/27/2018	STAFF PER DIEM STAFF TRANSPORTATION WEST PALM BEACH TO MOORE HAVEN AND RETURN	15.82 79.00
DNES21800605	08/17/2018	HALL.SHAWN J	08/03/2018	08/03/2018	STAFF TRANSPORTATION WEST PALM BEACH TO OKEECHOBEE AND RETURN	72.30
DNES21800606	08/22/2018	RODRIGUEZ.LAURA I	07/22/2018	07/26/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MIAMI, TAMPA, ORLANDO AND RETURN	49.26 501.64 908.85
DNES21800607	08/24/2018	QUINN.SUSAN PEREZ	08/03/2018	08/07/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ORLANDO, FORT MYERS, MIAMI AND RETURN	38.13 190.72 941.13
DNES21800614	08/23/2018	TINSLEY.ABIGAIL S	08/09/2018	08/10/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO JACKSONVILLE AND RETURN	237.00 406.36
DNES21800615	08/23/2018	GLENN.TREON M	08/09/2018	08/10/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO JACKSONVILLE AND RETURN	20.01 217.57 469.89
DNES21800616	08/28/2018	PRASANNA.SANDEEP A	08/08/2018	08/09/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MIAMI, WEST PALM BEACH, FORT LAUDERDALE AND RETURN	173.07 829.50
DNES21800629	08/27/2018	SUAREZ.JENNIFER ROJO	07/01/2018	07/31/2018	STAFF TRANSPORTATION CORAL GABLES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	107.38
DNES21800633	08/27/2018	HESTER.MARY LOUISE	07/01/2018	07/31/2018	STAFF TRANSPORTATION TALLAHASSEE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	63.00
DNES21800634	08/27/2018	HESTER.MARY LOUISE	07/23/2018	07/24/2018	STAFF TRANSPORTATION TALLAHASSEE TO NAVARRE AND RETURN	79.59
DNES21800635	08/28/2018	HESTER.MARY LOUISE	07/26/2018	07/27/2018	STAFF TRANSPORTATION TALLAHASSEE TO BRISTOL, FORT WALTON BEACH, DESTIN AND RETURN	107.72
DNES21800636	08/27/2018	HESTER.MARY LOUISE	08/02/2018	08/03/2018	STAFF TRANSPORTATION TALLAHASSEE TO NICEVILLE, FREEPORT, BONIFAY, MARIANNA AND RETURN	88.30
DNES21800637	08/27/2018	HESTER.MARY LOUISE	08/06/2018	08/07/2018	STAFF TRANSPORTATION TALLAHASSEE TO PANAMA CITY, MARIANNA AND RETURN	66.20
DNES21800638	08/28/2018	HESTER.MARY LOUISE	08/13/2018	08/15/2018	STAFF TRANSPORTATION TALLAHASSEE TO PERRY, TALLAHASSEE, LAKE CITY AND RETURN	135.80
DNES21800639	09/07/2018	MURRAY.JONATHAN D	08/06/2018	08/13/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PANAMA CITY, TALLAHASSEE, JACKSONVILLE, FORT LAUDERDALE, WEST PALM BEACH, MELBOURNE, ORLANDO AND RETURN	17.72 1,188.98 1,287.67

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DNES21800647	09/05/2018	PRICE.LIZY H	07/26/2018	08/18/2018	STAFF TRANSPORTATION ORLANDO TO THE FOLLOWING AND RETURN: 7/27, 8/15, 16 INTERDEPARTMENTAL TRANSPORTATION; 8/7, 16 AUBURNDALE; 8/14, 18 KISSIMMEE; 8/17 LAKE LAND	249.00
DNES21800648	09/04/2018	BARTH.MICHELLE A	07/20/2018	07/20/2018	STAFF PER DIEM JACKSONVILLE TO PALATKA, SAINT AUGUSTINE AND RETURN	12.62 68.50
DNES21800649	09/05/2018	BARTH.MICHELLE A	07/01/2018	07/31/2018	STAFF TRANSPORTATION JACKSONVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	203.25
DNES21800650	09/06/2018	BARTH.MICHELLE A	08/14/2018	08/15/2018	STAFF PER DIEM STAFF TRANSPORTATION JACKSONVILLE TO DEBARY, JACKSONVILLE, STARKE AND RETURN	4.88 136.66
DNES21800651	09/06/2018	BARTH.MICHELLE A	08/17/2018	08/18/2018	STAFF PER DIEM STAFF TRANSPORTATION JACKSONVILLE TO DAYTONA BEACH AND RETURN	15.42 134.93
DNES21800652	09/04/2018	BARTH.MICHELLE A	08/21/2018	08/21/2018	STAFF PER DIEM STAFF TRANSPORTATION JACKSONVILLE TO DAYTONA BEACH AND RETURN	13.99 61.36
DNES21800653	09/04/2018	TOWEY.JOSEPH M	07/16/2018	08/20/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	51.80
DNES21800654	09/13/2018	QUINN.SUSAN PEREZ	08/03/2018	08/07/2018	STAFF TRANSPORTATION ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO ORLANDO, FORT MYERS, MIAMI AND RETURN	36.75
DNES21800656	09/19/2018	RODRIGUEZ.LAURA I	08/06/2018	08/06/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MIAMI AND RETURN	11.84 774.80
DNES21800657	09/17/2018	NELSON.BILL	08/02/2018	08/15/2018	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO ORLANDO, TALLAHASSEE, JACKSONVILLE AND RETURN	474.41 4,161.40
DNES21800658	09/14/2018	NELSON.BILL	08/23/2018	08/27/2018	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO ORLANDO, JACKSONVILLE AND RETURN	36.04 821.39
DNES21800659	09/14/2018	QUINN.SUSAN PEREZ	07/25/2018	07/26/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ORLANDO AND RETURN	12.00 131.36 855.32
DNES21800664	09/17/2018	JAMALL.KALILAH JARIA	08/30/2018	08/30/2018	STAFF TRANSPORTATION JACKSONVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	2.50
DNES21800665	09/24/2018	HESTER.MARY LOUISE	08/22/2018	08/30/2018	STAFF TRANSPORTATION 8/22, 30 TALLAHASSEE TO MARIANNA AND RETURN	100.00
DNES21800666	09/19/2018	BARTH.MICHELLE A	08/01/2018	08/31/2018	STAFF TRANSPORTATION JACKSONVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	269.30
DNES21800667	09/21/2018	BARTH.MICHELLE A	09/04/2018	09/04/2018	STAFF PER DIEM STAFF TRANSPORTATION JACKSONVILLE TO BUNNELL AND RETURN	8.58 55.11
DNES21800669	09/19/2018	LAWSON.WILLOWSTINE	08/01/2018	08/31/2018	STAFF TRANSPORTATION FORT LAUDERDALE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	213.50
DNES21800670	09/21/2018	HESTER.MARY LOUISE	08/21/2018	08/21/2018	STAFF TRANSPORTATION TALLAHASSEE TO CARRABELLE AND RETURN	72.14
DNES21800671	09/18/2018	MORRISON.BRENDA-LEA A	08/01/2018	08/31/2018	STAFF TRANSPORTATION FORT LAUDERDALE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.00
DNES21800672	09/19/2018	HALL.SHAWN J	08/23/2018	08/24/2018	STAFF PER DIEM STAFF TRANSPORTATION WEST PALM BEACH TO FORT MYERS AND RETURN	166.12 124.80
DNES21800673	09/18/2018	HALL.SHAWN J	08/31/2018	08/31/2018	STAFF PER DIEM STAFF TRANSPORTATION WEST PALM BEACH TO VERO BEACH AND RETURN	6.63 74.60
DNES21800677	09/18/2018	KING.ELIZABETH P	08/01/2018	08/30/2018	STAFF TRANSPORTATION FORT MYERS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	81.55
DNES21800678	09/19/2018	MILLER.HELEN G	08/01/2018	08/31/2018	STAFF TRANSPORTATION ORLANDO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	1,154.07

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DNES21800679	09/18/2018	KLINE.RACHEL E	08/17/2018	08/17/2018	STAFF TRANSPORTATION	22.90
DNES21800680	09/18/2018	JAMALL.KALILAH JARIA	08/15/2018	08/15/2018	ORLANDO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.00
DNES21800682	09/19/2018	SUAREZ.JENNIFER ROJO	06/01/2018	06/30/2018	STAFF TRANSPORTATION	205.95
DNES21800689	09/19/2018	NELSON.BILL	08/28/2018	08/31/2018	JACKSONVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	19.05
DNES21800690	09/19/2018	NELSON.BILL	09/01/2018	09/04/2018	STAFF TRANSPORTATION	183.20
DNES21800691	09/24/2018	QUINN.SUSAN PEREZ	09/03/2018	09/04/2018	CORAL GABLES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	25.00
DNES21800692	09/21/2018	MCGOVERN.MICHELLE OYOLA	09/10/2018	09/11/2018	SENATOR'S PER DIEM	754.41
DNES21800693	09/20/2018	HALL.SHAWN J	08/30/2018	09/12/2018	SENATOR'S PER DIEM	10.00
DNES21800694	09/20/2018	HALL.SHAWN J	08/21/2018	08/21/2018	WASHINGTON DC TO ORLANDO AND RETURN	129.00
DNES21800695	09/20/2018	HALL.SHAWN J	09/11/2018	09/11/2018	STAFF TRANSPORTATION	397.96
DNES21800696	09/21/2018	HALL.SHAWN J	09/13/2018	09/13/2018	SENATOR'S PER DIEM	65.83
DNES21800698	09/27/2018	QUINN.SUSAN PEREZ	06/28/2018	06/30/2018	SENATOR'S TRANSPORTATION	83.90
TRAVEL AND TRANSPORTATION OF PERSONS						95,169.34
CV180004702	04/26/2018	SERGEANT AT ARMS	03/01/2018	03/31/2018	STAFF TRANSPORTATION	26.00
CV180004791	04/26/2018	SERGEANT AT ARMS	03/01/2018	03/31/2018	WEST PALM BEACH TO ORLANDO, PORT SAINT LUCIE, SAINT CLOUD AND RETURN	1.90
CV180005327	05/24/2018	SERGEANT AT ARMS	04/01/2018	04/30/2018	STAFF TRANSPORTATION	285.00
CV180005760	05/30/2018	SERGEANT AT ARMS	04/01/2018	04/30/2018	WEST PALM BEACH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	49.20
CV180006163	06/22/2018	SERGEANT AT ARMS	05/01/2018	05/31/2018	STAFF TRANSPORTATION	13.30
CV180006239	06/22/2018	SERGEANT AT ARMS	05/01/2018	05/31/2018	STAFF TRANSPORTATION	37.40
CV180006777	07/24/2018	SERGEANT AT ARMS	06/01/2018	06/30/2018	STAFF TRANSPORTATION	22.80
CV180007233	07/25/2018	SERGEANT AT ARMS	06/01/2018	06/30/2018	STAFF TRANSPORTATION	12.60
CV180007707	09/04/2018	SERGEANT AT ARMS	07/01/2018	07/31/2018	STAFF TRANSPORTATION	62.70
CV180007941	09/05/2018	SERGEANT AT ARMS	07/01/2018	07/31/2018	STAFF TRANSPORTATION	9.00
CV180008204	09/26/2018	SERGEANT AT ARMS	08/01/2018	08/31/2018	STAFF TRANSPORTATION	3.00
CV180008293	09/26/2018	SERGEANT AT ARMS	08/01/2018	08/31/2018	STAFF TRANSPORTATION	20.90
DNES21800321	04/05/2018	GUESS.BRENDAN D	03/13/2018	03/16/2018	PHOTO STUDIO CERTIFICATION	30.00
DNES21800322	04/04/2018	BARTH.MICHELLE A	03/23/2018	03/23/2018	RECORDING STUDIO CERTIFICATION	50.00
DNES21800350	04/27/2018	JP MORGAN CHASE BANK NA	02/28/2018	03/01/2018	PHOTO STUDIO CERTIFICATION	0.99
DNES21800359	04/18/2018	ABRENS.ELIZABETH ANN	04/04/2018	04/04/2018	PHOTO STUDIO CERTIFICATION	60.00
DNES21800362	04/27/2018	INTERPRET EARS	03/01/2018	03/01/2018	RECORDING STUDIO CERTIFICATION	200.00
DNES21800432	05/23/2018	CONGRESSIONAL MANAGEMENT FOUNDATION	04/30/2018	05/01/2018	RECORDING STUDIO CERTIFICATION	6,620.30
DNES21800464	06/18/2018	PALM BEACH PHOTOGRAPHIC CENTRE	06/06/2018	06/06/2018	PHOTO STUDIO CERTIFICATION	500.00
DNES21800516	07/05/2018	JP MORGAN CHASE BANK NA	06/11/2018	06/15/2018	RECORDING STUDIO CERTIFICATION	79.99
DNES21800517	07/06/2018	JP MORGAN CHASE BANK NA	06/19/2018	06/21/2018	RECORDING STUDIO CERTIFICATION	49.99
DNES21800538	07/23/2018	JP MORGAN CHASE BANK NA	06/26/2018	06/30/2018	RECORDING STUDIO CERTIFICATION	0.99
DNES21800542	07/20/2018	TINSLEY ABIGAIL S	07/04/2018	07/06/2018	RECORDING STUDIO CERTIFICATION	60.00
DNES21800606	08/22/2018	RODRIGUEZ.LAURA I	07/22/2018	07/26/2018	RECORDING STUDIO CERTIFICATION	30.00
DNES21800614	08/23/2018	TINSLEY ABIGAIL S	08/09/2018	08/10/2018	RECORDING STUDIO CERTIFICATION	30.00
DNES21800616	08/28/2018	PRASANNA.SANDEEP A	08/08/2018	08/09/2018	RECORDING STUDIO CERTIFICATION	30.00
DNES21800630	08/27/2018	BROWN ANGELA L	08/02/2018	08/03/2018	RECORDING STUDIO CERTIFICATION	60.00
DNES21800639	09/07/2018	MURRAY.JONATHAN D	08/06/2018	08/13/2018	RECORDING STUDIO CERTIFICATION	60.00
DNES21800656	09/19/2018	RODRIGUEZ.LAURA I	08/06/2018	08/06/2018	RECORDING STUDIO CERTIFICATION	30.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
OTHER CONTRACTUAL SERVICES						8,436.06
CV180005594	05/29/2018	SERGEANT AT ARMS	04/01/2018	04/30/2018	CERTIFIED PURCHASED EQUIPMENT	390.00
DNES21800325	04/06/2018	JP MORGAN CHASE BANK NA	02/12/2018	02/16/2018	PURCHASED EQUIPMENT (EXPENDABLE)	25.00
DNES21800383	05/10/2018	VERIZON WIRELESS	04/13/2018	05/12/2018	PURCHASED EQUIPMENT (EXPENDABLE)	499.99
DNES21800447	06/06/2018	VERIZON WIRELESS	05/10/2018	06/12/2018	PURCHASED EQUIPMENT (EXPENDABLE)	429.98
DNES21800463	06/25/2018	HALL,SHAWN J	05/15/2018	05/15/2018	PURCHASED EQUIPMENT (EXPENDABLE)	42.79
ACQUISITION OF ASSETS						1,387.76
PERSONNEL COMP. FULL-TIME PERMANENT						2,264,058.81
RE-EMPLOYED ANNUITANTS						571.33
PERSONNEL BENEFITS						15,804.10
NET PAYROLL EXPENSES						2,280,434.24

**SENATOR RAND PAUL**

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2018 THRU 09/30/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,052,827.00		
Supplements	26,382.00		
Transfers	0.00		
Resc / Withdrawals	-677,820.01		
Net Payroll Expenses		0.00	-2,042,056.67
Travel and Transportation of Persons		0.00	-161,651.82
Rent, Communications and Utilities		0.00	-148,092.20
Other Contractual Services		0.00	-1,698.30
Supplies and Materials		0.00	-19,496.00
Acquisition of Assets		0.00	-28,394.00
<b>ORGANIZATION TOTALS</b>	<b>\$2,401,388.99</b>	<b>\$0.00</b>	<b>-\$2,401,388.99</b>
<b>UNEXPENDED BALANCE AS OF 09/30/2018</b>			<b>\$0.00</b>

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

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# DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR RAND PAUL

Funding Year 2018

## SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2018 THRU 09/30/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,158,197.00		
Supplementals	247,561.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,222,692.62	-2,403,035.29
Travel and Transportation of Persons		-81,303.29	-140,359.06
Rent, Communications and Utilities		-41,088.17	-71,037.39
Other Contractual Services		-1,425.00	-2,966.30
Supplies and Materials		-15,112.98	-21,422.29
Acquisition of Assets		-30,345.16	-87,174.54
<b>ORGANIZATION TOTALS</b>	<b>\$3,405,758.00</b>	<b>-\$1,391,967.22</b>	<b>-\$2,725,994.87</b>
<b>UNEXPENDED BALANCE AS OF 09/30/2018</b>			<b>\$679,763.13</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		HENDERSON, WILLIAM E			CHIEF OF STAFF	84,729.48
		BROOKER, BRANDON R			DEPUTY CHIEF OF STAFF FOR POLICY	64,999.92
		MCCUBBIN, RACHEL NAVE			DEPUTY STATE DIRECTOR	54,000.00
		BAIG, WENDY F			EXECUTIVE DIRECTOR SENATE STEERING COMMITTEE	4,999.92
		MULKEY, BARBARA K			ADMINISTRATIVE DIRECTOR	54,999.96
		MEADOWS, WHITNEY S			FIELD REPRESENTATIVE / AGRICULTURE LIAISON	40,999.92
		STAFFORD, DOUG A			SENIOR ADVISOR	47,250.00
		JAMES, RICHARD LYNN			SYSTEMS ADMINISTRATOR	12,499.92
		GOAD, STACEY L			STAFF ASSISTANT	19,999.96
		FRANKLIN, BOBETTE L			CASEWORK SUPERVISOR	47,499.96
		BASTON, ALEXANDRA A			CASEWORKER	30,499.92
		MILLS, BRYAN J			FIELD REPRESENTATIVE	35,749.92
		HONAKER, BONNIE L			CASEWORKER	17,124.96
		MILLIMAN, JAMES E			STATE DIRECTOR	69,999.96
		PETERSON, CHRISTINA B			FIELD REPRESENTATIVE	35,749.92
		HASERT, JASON T			FIELD REPRESENTATIVE	37,500.00
		VAUGHAN, AUBREY K			GENERAL COUNSEL TO AUG. 3	26,479.11
		CROSBY, JON T			FIELD REPRESENTATIVE	28,999.92
		SIMS, MICA N			FIELD REPRESENTATIVE	28,999.92
		GOR, SERGIO			DEPUTY CHIEF OF STAFF FOR COMMUNICATIONS	61,500.00
		REGARD, MICHAEL F			INTERN FROM JUN. 27 TO AUG. 5	1,689.99
		BROWN, CLINTON			POLICY ADVISOR	3,499.92
		MATTHEWS, WILLIAM S			FIELD REPRESENTATIVE	30,000.00
		COOPER, KELSEY C			COMMUNICATIONS DIRECTOR	44,250.00
		REBOLI, PHILIP A			POLICY ADVISOR	1,494.00
		AUGUSTINE, ROBERT C			FIELD REPRESENTATIVE	37,499.92
		JONES, REGENA T			FIELD REPRESENTATIVE	30,000.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		ZAMAN, ABAGAIL D HENLE, CHARLES D HAWES, MATTHEW W BEE, AMY T COPENHAVER, MARIANNE HICKEY, CONNOR JAMES WESTBERRY, ANDREW K STEPHENS, JAMES PATRICK PIERCE, ASHLAN I ANDERSON, KATHLEEN B EL-ZAATARI, IVY N KENNEDY, CHRISTOPHER A MONICAL, ERICAL TRACY, NATALIE BROOKE RIGG, MARY A BROWN, BALLARD M HERZHOFF, CHRISTIAN P LIBBY, JONATHAN M WILLIAMSON, NATHAN J BUMBU, ALEXANDER A CASE, CALLUM M BAILEY, ROMARIO G BERRYMAN, JACKSON S CREED, TRAVIS NEWTON			MAIL MANAGER STAFF ASSISTANT PRESS SECRETARY FROM MAY. 10 TO MAY. 14 CONSTITUENT SERVICE REPRESENTATIVE DIGITAL DIRECTOR LEGISLATIVE CORRESPONDENT PRESS ASSISTANT FIELD REPRESENTATIVE CASEWORKER ASSISTANT TO MAY. 18 STAFF ASSISTANT EXECUTIVE ASSISTANT TO AUG. 8 INTERN TO MAY. 4 INTERN TO MAY. 4 EXECUTIVE CASEWORK ASSISTANT STAFF ASSISTANT INTERN FROM MAY. 15 TO JUN. 22 INTERN FROM MAY. 15 TO JUN. 22 INTERN FROM MAY. 15 TO JUN. 22 INTERN FROM MAY. 15 TO JUN. 22 INTERN FROM MAY. 15 TO AUG. 3 INTERN FROM MAY. 15 TO JUN. 22 INTERN FROM JUN. 12 TO JUL. 21 INTERN FROM JUN. 25 TO AUG. 3 INTERN FROM JUN. 25 TO AUG. 3	21,666.66 30,999.92 916.67 21,999.96 30,000.00 21,333.26 20,499.96 34,000.08 4,166.65 16,374.96 8,533.33 1,473.33 884.00 21,250.08 15,999.96 1,646.66 1,646.66 1,646.66 1,646.66 3,423.32 1,646.66 1,733.32 1,689.96 1,689.98
DPAU21800610	05/02/2018	MATTHEWS, WILLIAM S	02/08/2018	02/08/2018	STAFF PER DIEM STAFF TRANSPORTATION BUTLER TO OWENTON AND RETURN	9.14 53.41
DPAU21800682	04/06/2018	AUGUSTINE, ROBERT C	03/05/2018	03/05/2018	STAFF TRANSPORTATION BARDSTOWN TO BURGIN AND RETURN	59.95
DPAU21800683	04/06/2018	AUGUSTINE, ROBERT C	03/07/2018	03/07/2018	STAFF TRANSPORTATION BARDSTOWN TO SHELBYVILLE AND RETURN	46.33
DPAU21800713	04/04/2018	AUGUSTINE, ROBERT C	03/15/2018	03/15/2018	STAFF PER DIEM STAFF TRANSPORTATION BARDSTOWN TO SHELBYVILLE, HARRODSBURG AND RETURN	35.00 73.58
DPAU21800723	04/04/2018	GOAD, STACEY L	03/14/2018	03/15/2018	STAFF PER DIEM STAFF TRANSPORTATION BROWNSVILLE TO TOMPKINSVILLE, ATLANTA GA, TOMPKINSVILLE AND RETURN	199.28 77.32
DPAU21800724	04/03/2018	AUGUSTINE, ROBERT C	03/20/2018	03/20/2018	STAFF TRANSPORTATION BARDSTOWN TO SPRINGFIELD AND RETURN	22.89
DPAU21800725	04/04/2018	MILLS, BRYAN J	02/20/2018	02/23/2018	STAFF TRANSPORTATION CORBIN TO THE FOLLOWING AND RETURN: 2/20 RUSSELL SPRINGS; 2/21 WHITLEY CITY; 2/22 SOMERSET; 2/23 LONDON	205.44
DPAU21800726	04/04/2018	MILLS, BRYAN J	03/05/2018	03/09/2018	STAFF TRANSPORTATION CORBIN TO THE FOLLOWING AND RETURN: 3/5 LIBERTY; 3/6 ALBANY; 3/7 SOMERSET; 3/8 CAMPBELLSVILLE; 3/9 LONDON	383.06
DPAU21800727	04/04/2018	MILLS, BRYAN J	02/26/2018	03/02/2018	STAFF TRANSPORTATION CORBIN TO THE FOLLOWING AND RETURN: 2/26 SOMERSET; 2/27 BURKESVILLE; 2/28 LIBERTY; 3/1 SOMERSET; 3/2 STANFORD	377.18
DPAU21800728	04/05/2018	MATTHEWS, WILLIAM S	02/28/2018	02/28/2018	STAFF TRANSPORTATION BUTLER TO CRESCENT SPRINGS, CARROLLTON AND RETURN	15.00 90.47
DPAU21800729	04/05/2018	MATTHEWS, WILLIAM S	03/01/2018	03/01/2018	STAFF TRANSPORTATION BUTLER TO ERLANGER, BELLEVUE AND RETURN	37.61
DPAU21800730	04/05/2018	MATTHEWS, WILLIAM S	03/02/2018	03/02/2018	STAFF TRANSPORTATION BUTLER TO FORT WRIGHT AND RETURN	31.61
DPAU21800731	05/11/2018	MATTHEWS, WILLIAM S	03/05/2018	03/08/2018	STAFF PER DIEM STAFF TRANSPORTATION BUTLER TO BOWLING GREEN, HOPKINSVILLE, OWENSBORO, PADUCAH AND RETURN	426.91 582.61

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DPAU21800732	04/04/2018	HASERT.JASON T	02/15/2018	02/15/2018	STAFF TRANSPORTATION	122.63
DPAU21800733	04/04/2018	HASERT.JASON T	02/16/2018	02/16/2018	HOPKINSVILLE TO OWENSBORO AND RETURN	109.00
DPAU21800734	04/04/2018	HASERT.JASON T	02/17/2018	02/17/2018	STAFF TRANSPORTATION	109.00
DPAU21800735	04/04/2018	HASERT.JASON T	02/25/2018	02/25/2018	HOPKINSVILLE TO MORGANFIELD AND RETURN	122.63
DPAU21800736	04/04/2018	HASERT.JASON T	02/26/2018	02/26/2018	STAFF TRANSPORTATION	163.50
DPAU21800737	04/04/2018	HASERT.JASON T	02/27/2018	02/27/2018	HOPKINSVILLE TO FORDSVILLE AND RETURN	168.95
DPAU21800738	04/04/2018	HASERT.JASON T	02/28/2018	02/28/2018	STAFF TRANSPORTATION	185.30
DPAU21800739	04/03/2018	HASERT.JASON T	03/02/2018	03/02/2018	HOPKINSVILLE TO OWENSBORO, HAWESVILLE, ADAIRVILLE AND RETURN	59.95
DPAU21800740	04/04/2018	HASERT.JASON T	03/01/2018	03/01/2018	STAFF TRANSPORTATION	149.88
DPAU21800741	04/04/2018	HASERT.JASON T	03/03/2018	03/03/2018	HOPKINSVILLE TO CENTRAL CITY AND RETURN	122.63
DPAU21800742	04/03/2018	HASERT.JASON T	03/05/2018	03/05/2018	STAFF TRANSPORTATION	81.75
DPAU21800743	04/03/2018	HASERT.JASON T	03/06/2018	03/06/2018	HOPKINSVILLE TO MORGANFIELD, MARION, SMITHLAND, KUTTAWA AND RETURN	54.50
DPAU21800744	04/04/2018	HASERT.JASON T	03/07/2018	03/07/2018	STAFF TRANSPORTATION	103.55
DPAU21800745	04/03/2018	HASERT.JASON T	03/08/2018	03/08/2018	HOPKINSVILLE TO PRINCETON, PROVIDENCE AND RETURN	70.85
DPAU21800746	04/04/2018	HASERT.JASON T	03/09/2018	03/09/2018	STAFF TRANSPORTATION	122.63
DPAU21800747	04/03/2018	HASERT.JASON T	03/12/2018	03/12/2018	HOPKINSVILLE TO OWENSBORO AND RETURN	32.70
DPAU21800748	04/03/2018	HASERT.JASON T	03/13/2018	03/13/2018	STAFF TRANSPORTATION	98.10
DPAU21800749	04/04/2018	HASERT.JASON T	03/14/2018	03/14/2018	HOPKINSVILLE TO CADIZ AND RETURN	122.63
DPAU21800750	04/04/2018	HASERT.JASON T	03/15/2018	03/15/2018	STAFF TRANSPORTATION	158.05
DPAU21800751	04/03/2018	HASERT.JASON T	03/16/2018	03/16/2018	HOPKINSVILLE TO SEBREE AND RETURN	92.65
DPAU21800752	04/03/2018	HASERT.JASON T	03/17/2018	03/17/2018	STAFF TRANSPORTATION	49.05
DPAU21800753	04/03/2018	HASERT.JASON T	03/19/2018	03/19/2018	HOPKINSVILLE TO ARLINGTON, GUTHRIE AND RETURN	87.20
DPAU21800754	04/12/2018	JONES.REGENA T	03/01/2018	03/16/2018	STAFF TRANSPORTATION	719.89
DPAU21800755	04/04/2018	MATTHEWS.WILLIAM S	03/12/2018	03/12/2018	STAFF TRANSPORTATION	106.28
DPAU21800756	04/04/2018	MATTHEWS.WILLIAM S	03/17/2018	03/17/2018	HOPKINSVILLE TO THE FOLLOWING AND RETURN: 3/1 PRESTONSBURG; 3/5, 15 HAZARD; 3/7 JACKSON, BOONEVILLE; 3/8 HAZARD, REDFOX; 3/12 WHITESBURG; 3/13 HINDMAN, PIPPA PASSES; 3/14 HARLAN, CAWOOD; 3/16 JENKINS	33.79
DPAU21800757	04/03/2018	PETERSON.CHRISTINA B	01/29/2018	01/29/2018	STAFF TRANSPORTATION	14.00
DPAU21800758	04/04/2018	PETERSON.CHRISTINA B	01/31/2018	01/31/2018	BUTLER TO FORT WRIGHT, BEDFORD, WILLIAMSTOWN AND RETURN	82.30
DPAU21800759	04/03/2018	PETERSON.CHRISTINA B	02/01/2018	02/01/2018	STAFF PER DIEM	43.00
					STAFF TRANSPORTATION	80.66
					PADUCAH TO HICKMAN AND RETURN	34.88
					STAFF TRANSPORTATION	
					PADUCAH TO GRAND RIVERS, MURRAY, MAYFIELD AND RETURN	
					STAFF TRANSPORTATION	
					PADUCAH TO CALVERT CITY AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DPAU21800760	04/03/2018	PETERSON,CHRISTINA B	02/05/2018	02/05/2018	STAFF PER DIEM STAFF TRANSPORTATION IN AND AROUND PADUCAH	25.00 22.89
DPAU21800761	04/03/2018	PETERSON,CHRISTINA B	02/06/2018	02/06/2018	STAFF PER DIEM STAFF TRANSPORTATION PADUCAH TO WICKLIFFE, CLINTON, FULTON AND RETURN	19.00 78.48
DPAU21800762	04/03/2018	PETERSON,CHRISTINA B	02/08/2018	02/08/2018	STAFF PER DIEM STAFF TRANSPORTATION IN AND AROUND PADUCAH	15.00 13.08
DPAU21800763	04/03/2018	PETERSON,CHRISTINA B	02/09/2018	02/09/2018	STAFF PER DIEM STAFF TRANSPORTATION PADUCAH TO HARDIN AND RETURN	21.00 53.41
DPAU21800764	04/04/2018	PETERSON,CHRISTINA B	02/12/2018	02/12/2018	STAFF TRANSPORTATION PADUCAH TO WICKLIFFE AND RETURN	39.24
DPAU21800765	04/04/2018	PETERSON,CHRISTINA B	02/14/2018	02/14/2018	STAFF PER DIEM STAFF TRANSPORTATION PADUCAH TO SYMSONIA, MAYFIELD AND RETURN	15.00 37.61
DPAU21800766	04/04/2018	PETERSON,CHRISTINA B	02/15/2018	02/15/2018	STAFF TRANSPORTATION IN AND AROUND PADUCAH	18.53
DPAU21800767	04/04/2018	PETERSON,CHRISTINA B	02/20/2018	02/20/2018	STAFF TRANSPORTATION PADUCAH TO EDDYVILLE AND RETURN	50.14
DPAU21800768	04/04/2018	PETERSON,CHRISTINA B	02/22/2018	02/22/2018	STAFF TRANSPORTATION PADUCAH TO HICKMAN AND RETURN	75.76
DPAU21800769	04/04/2018	PETERSON,CHRISTINA B	02/26/2018	02/26/2018	STAFF PER DIEM STAFF TRANSPORTATION PADUCAH TO MAYFIELD AND RETURN	11.00 31.07
DPAU21800770	04/06/2018	SIMS,MICA N	03/19/2018	03/19/2018	STAFF PER DIEM STAFF TRANSPORTATION LEXINGTON TO LANCASTER, VERSAILLES AND RETURN	20.00 49.05
DPAU21800771	04/06/2018	SIMS,MICA N	03/20/2018	03/20/2018	STAFF PER DIEM STAFF TRANSPORTATION LEXINGTON TO CYNTHIANA, MOUNT OLIVET AND RETURN	40.00 59.95
DPAU21800772	04/04/2018	SIMS,MICA N	03/21/2018	03/21/2018	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	43.60
DPAU21800773	04/04/2018	SIMS,MICA N	03/22/2018	03/22/2018	STAFF PER DIEM STAFF TRANSPORTATION LEXINGTON TO IRVINE AND RETURN	35.00 54.50
DPAU21800774	04/04/2018	SIMS,MICA N	03/23/2018	03/23/2018	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	27.25
DPAU21800775	04/05/2018	SIMS,MICA N	03/24/2018	03/24/2018	STAFF PER DIEM STAFF TRANSPORTATION LEXINGTON TO LOUISVILLE AND RETURN	45.00 87.20
DPAU21800776	04/04/2018	COOPER,KELSEY C	01/26/2018	01/26/2018	STAFF PER DIEM STAFF TRANSPORTATION LOUISVILLE TO BOWLING GREEN AND RETURN	10.00 138.43
DPAU21800777	04/04/2018	COOPER,KELSEY C	03/17/2018	03/17/2018	STAFF TRANSPORTATION LOUISVILLE TO COVINGTON AND RETURN	101.70
DPAU21800779	04/09/2018	MEADOWS,WHITNEY S	03/14/2018	03/28/2018	STAFF TRANSPORTATION LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	101.37
DPAU21800781	04/06/2018	AUGUSTINE,ROBERT C	03/28/2018	03/28/2018	STAFF TRANSPORTATION BARDSTOWN TO SHELBYVILLE AND RETURN	42.51
DPAU21800782	04/17/2018	BEE,AMY T	03/28/2018	03/28/2018	STAFF PER DIEM STAFF TRANSPORTATION BOWLING GREEN TO LOUISVILLE AND RETURN	26.15 143.55
DPAU21800783	04/10/2018	AUGUSTINE,ROBERT C	03/29/2018	03/29/2018	STAFF TRANSPORTATION BARDSTOWN TO TAYLORSVILLE AND RETURN	26.16
DPAU21800784	04/16/2018	JONES,REGENA T	03/19/2018	03/28/2018	STAFF TRANSPORTATION PIKEVILLE TO THE FOLLOWING AND RETURN: 3/19 HAZARD, BOONEVILLE; 3/20 JACKSON, BUCKHORN; 3/21 FRANKFORT; 3/23 ISOM, PRESTONSBURG; 3/26 JACKSON; 3/27 PINEVILLE, MIDDLESBORO; 3/28 PRESTONSBURG, HAZARD	744.14

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DPAU21800786	04/11/2018	COOPER.KELSEY C	03/29/2018	03/29/2018	STAFF TRANSPORTATION LOUISVILLE TO BOWLING GREEN AND RETURN	136.25
DPAU21800787	04/06/2018	PETERSON.CHRISTINA B	03/27/2018	03/30/2018	STAFF PER DIEM STAFF TRANSPORTATION PADUCAH TO CALVERT CITY, ERLANGER, NEWPORT, LOUISVILLE AND RETURN	427.14 397.59
DPAU21800788	04/11/2018	MILLS.BRYAN J	03/12/2018	03/16/2018	STAFF TRANSPORTATION CORBIN TO THE FOLLOWING AND RETURN: 3/12 STANFORD; 3/13 WILLIAMSBURG; 3/14 COLUMBIA; 3/15 CAMPBELLVILLE; 3/16 LONDON	323.68
DPAU21800789	04/13/2018	MILLS.BRYAN J	03/19/2018	03/23/2018	STAFF TRANSPORTATION CORBIN TO THE FOLLOWING AND RETURN: 3/19 LIBERTY; 3/20 COLUMBIA; 3/21 ALBANY; 3/22 MONTICELLO; 3/23 LONDON	387.34
DPAU21800790	04/11/2018	MILLS.BRYAN J	03/26/2018	03/30/2018	STAFF TRANSPORTATION CORBIN TO THE FOLLOWING AND RETURN: 3/26 SOMERSET; 3/27 BARBOURVILLE; 3/28 COLUMBIA; 3/29 JAMESTOWN; 3/30 LONDON	278.74
DPAU21800791	04/13/2018	JONES.REGENA T	03/05/2018	03/06/2018	STAFF PER DIEM STAFF TRANSPORTATION PIKEVILLE TO BOWLING GREEN AND RETURN	162.48 306.94
DPAU21800792	04/16/2018	AUGUSTINE.ROBERT C	04/03/2018	04/03/2018	STAFF TRANSPORTATION BARDSTOWN TO BOWLING GREEN AND RETURN	110.09
DPAU21800793	04/12/2018	AUGUSTINE.ROBERT C	04/03/2018	04/03/2018	STAFF TRANSPORTATION BARDSTOWN TO ELIZABETHTOWN AND RETURN	35.97
DPAU21800795	04/17/2018	JONES.REGENA T	04/02/2018	04/06/2018	STAFF TRANSPORTATION PIKEVILLE TO THE FOLLOWING AND RETURN: 4/2 PRESTONSBURG, SALYERSVILLE; 4/3 LOUISA; 4/4 MANCHESTER, CUMBERLAND; 4/6 BELFRY, PAINTSVILLE	319.86
DPAU21800796	04/17/2018	JONES.REGENA T	04/05/2018	04/05/2018	STAFF PER DIEM STAFF TRANSPORTATION PIKEVILLE TO JACKSON, PAINTSVILLE AND RETURN	24.62 99.68
DPAU21800797	04/16/2018	AUGUSTINE.ROBERT C	04/05/2018	04/05/2018	STAFF TRANSPORTATION BARDSTOWN TO LA GRANGE AND RETURN	52.32
DPAU21800799	04/17/2018	STEPHENS.JAMES PATRICK	03/01/2018	03/19/2018	STAFF TRANSPORTATION GREENUP TO THE FOLLOWING AND RETURN: 3/1 GRAYSON, ASHLAND; 3/5 CATLETTSBURG, ASHLAND; 3/6 CATLETTSBURG, WORTHINGTON; 3/12, 17 COVINGTON; 3/14 MOREHEAD; 3/19 MOUNT STERLING	529.20
DPAU21800800	04/16/2018	STEPHENS.JAMES PATRICK	03/27/2018	03/27/2018	STAFF TRANSPORTATION GREENUP TO CATLETTSBURG, ASHLAND AND RETURN	37.06
DPAU21800801	04/17/2018	STEPHENS.JAMES PATRICK	03/28/2018	03/29/2018	STAFF PER DIEM STAFF TRANSPORTATION GREENUP TO BOWLING GREEN, SCOTTSVILLE, FRANKLIN, BOWLING GREEN AND RETURN	152.33 369.51
DPAU21800803	04/25/2018	SIMS.MICA N	03/26/2018	03/26/2018	STAFF PER DIEM STAFF TRANSPORTATION LEXINGTON TO LANCASTER AND RETURN	69.00 38.70
DPAU21800804	04/24/2018	SIMS.MICA N	03/27/2018	03/27/2018	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	27.25
DPAU21800805	04/25/2018	SIMS.MICA N	03/28/2018	03/28/2018	STAFF PER DIEM STAFF TRANSPORTATION LEXINGTON TO IRVINE AND RETURN	40.00 98.10
DPAU21800806	04/24/2018	SIMS.MICA N	03/29/2018	03/29/2018	STAFF PER DIEM STAFF TRANSPORTATION LEXINGTON TO LANCASTER AND RETURN	25.00 38.15
DPAU21800807	04/24/2018	SIMS.MICA N	03/30/2018	03/30/2018	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.35
DPAU21800808	04/24/2018	SIMS.MICA N	04/02/2018	04/02/2018	STAFF PER DIEM STAFF TRANSPORTATION LEXINGTON TO MOUNT VERNON AND RETURN	40.00 57.77
DPAU21800809	04/24/2018	SIMS.MICA N	04/03/2018	04/04/2018	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	43.60
DPAU21800810	04/20/2018	MILLIMAN.JAMES E	03/27/2018	03/27/2018	STAFF TRANSPORTATION LOUISVILLE TO GEORGETOWN AND RETURN	74.67

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DPAU21800813	04/26/2018	MILLS.BRYAN J	04/02/2018	04/06/2018	STAFF TRANSPORTATION CORBIN TO THE FOLLOWING AND RETURN: 4/2 LONDON; 4/3 SOMERSET; 4/4 STANFORD; 4/5 COLUMBIA; 4/6 LONDON	261.62
DPAU21800814	04/26/2018	MILLS.BRYAN J	04/09/2018	04/13/2018	STAFF TRANSPORTATION CORBIN TO THE FOLLOWING AND RETURN: 4/9 WHITLEY CITY; 4/10 WILLIAMSBURG, BARBOURVILLE; 4/11 SOMERSET; 4/12 CAMPBELLSVILLE; 4/13 LONDON	282.48
DPAU21800815	04/25/2018	MEADOWS.WHITNEY S	04/10/2018	04/16/2018	STAFF TRANSPORTATION LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	59.41
DPAU21800816	04/26/2018	NASHVILLE SHUTTLE SERVICE LLC	04/13/2018	04/16/2018	SENATOR'S TRANSPORTATION AIRPORT SHUTTLE FOR SEN PAUL NASHVILLE TN TO BOWLING GREEN AND RETURN	280.00
DPAU21800817	04/26/2018	PAUL.RAND	04/13/2018	04/16/2018	SENATOR'S TRANSPORTATION WASHINGTON DC TO NASHVILLE TN, BOWLING GREEN, NASHVILLE TN AND RETURN	334.40
DPAU21800820	04/27/2018	AUGUSTINE.ROBERT C	04/10/2018	04/10/2018	STAFF TRANSPORTATION BARDSTOWN TO LEBANON AND RETURN	27.25
DPAU21800821	04/27/2018	AUGUSTINE.ROBERT C	04/11/2018	04/11/2018	STAFF TRANSPORTATION BARDSTOWN TO SHEPHERDSVILLE AND RETURN	32.70
DPAU21800822	04/27/2018	AUGUSTINE.ROBERT C	04/12/2018	04/12/2018	STAFF TRANSPORTATION BARDSTOWN TO TAYLORSVILLE AND RETURN	25.07
DPAU21800823	04/27/2018	AUGUSTINE.ROBERT C	04/16/2018	04/16/2018	STAFF TRANSPORTATION BARDSTOWN TO LA GRANGE AND RETURN	49.05
DPAU21800824	04/30/2018	AUGUSTINE.ROBERT C	04/17/2018	04/17/2018	STAFF TRANSPORTATION BARDSTOWN TO MUNFORDVILLE, NASHVILLE TN AND RETURN	163.50
DPAU21800825	04/30/2018	JP MORGAN CHASE BANK NA	04/16/2018	04/16/2018	STAFF TRANSPORTATION AIRFARE FOR K COOPER LOUISVILLE TO WASHINGTON DC	204.70
DPAU21800826	05/02/2018	AUGUSTINE.ROBERT C	04/18/2018	04/18/2018	STAFF TRANSPORTATION BARDSTOWN TO HODGENVILLE, ELIZABETHTOWN AND RETURN	49.05
DPAU21800828	05/09/2018	MATTHEWS.WILLIAM S	03/28/2018	03/28/2018	STAFF TRANSPORTATION BUTLER TO CRESCENT SPRINGS, NEWPORT AND RETURN	34.88
DPAU21800829	05/02/2018	MATTHEWS.WILLIAM S	04/04/2018	04/04/2018	STAFF PER DIEM STAFF TRANSPORTATION BUTLER TO OWENTON AND RETURN	12.74 53.41
DPAU21800830	05/02/2018	MATTHEWS.WILLIAM S	04/09/2018	04/09/2018	STAFF PER DIEM STAFF TRANSPORTATION BUTLER TO CYNTHIANA, FALMOUTH AND RETURN	21.35 44.69
DPAU21800831	05/02/2018	SIMS.MICA N	04/05/2018	04/06/2018	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	32.70
DPAU21800832	05/02/2018	SIMS.MICA N	04/09/2018	04/09/2018	STAFF PER DIEM STAFF TRANSPORTATION LEXINGTON TO IRVINE AND RETURN	30.00 52.87
DPAU21800833	05/02/2018	SIMS.MICA N	04/10/2018	04/10/2018	STAFF PER DIEM STAFF TRANSPORTATION LEXINGTON TO LANCASTER AND RETURN	30.00 38.15
DPAU21800834	05/02/2018	SIMS.MICA N	04/11/2018	04/11/2018	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	32.70
DPAU21800835	05/02/2018	SIMS.MICA N	04/12/2018	04/12/2018	STAFF PER DIEM STAFF TRANSPORTATION LEXINGTON TO STANTON AND RETURN	20.00 49.05
DPAU21800836	05/02/2018	SIMS.MICA N	04/16/2018	04/16/2018	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	35.43
DPAU21800837	05/03/2018	SIMS.MICA N	04/17/2018	04/17/2018	STAFF PER DIEM STAFF TRANSPORTATION LEXINGTON TO PENDLETON AND RETURN	35.00 89.93
DPAU21800838	05/02/2018	SIMS.MICA N	04/18/2018	04/18/2018	STAFF PER DIEM STAFF TRANSPORTATION LEXINGTON TO LANCASTER AND RETURN	20.00 38.15
DPAU21800839	05/02/2018	SIMS.MICA N	04/19/2018	04/19/2018	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	32.70
DPAU21800840	05/03/2018	NASHVILLE SHUTTLE SERVICE LLC	04/19/2018	04/19/2018	SENATOR'S TRANSPORTATION SHUTTLE SERVICE FOR SEN PAUL NASHVILLE TN TO BOWLING GREEN	140.00

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DPAU21800841	05/02/2018	PETERSON,CHRISTINA B	04/16/2018	04/18/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION PADUCAH TO FULTON, MEMPHIS TN, MAYFIELD AND RETURN STAFF TRANSPORTATION	68.09 499.94 416.58
DPAU21800843	05/07/2018	JONES,REGENA T	04/09/2018	04/20/2018	STAFF TRANSPORTATION PIKEVILLE TO THE FOLLOWING AND RETURN: 4/9 SALYERSVILLE, CAMPTON; 4/10 JACKSON; 4/11 PAINTSVILLE, FLATGAP; 4/12 HINDMAN; HAZARD; 4/16 JACKSON, INEZ; 4/18 MIDWAY; 4/19 HAZARD, INEZ; 4/20 JENKINS	729.10
DPAU21800844	05/04/2018	PAUL,RAND	04/19/2018	04/23/2018	SENATOR'S TRANSPORTATION WASHINGTON DC TO NASHVILLE TN, BOWLING GREEN, HOPKINSVILLE, NASHVILLE TN AND RETURN	360.40
DPAU21800845	05/17/2018	AUGUSTINE,ROBERT C	04/22/2018	04/23/2018	STAFF PER DIEM STAFF TRANSPORTATION BARDSTOWN TO BOWLING GREEN, HOPKINSVILLE, NASHVILLE TN AND RETURN	107.58 231.63
DPAU21800846	05/03/2018	CROSBY,JON T	04/17/2018	04/17/2018	STAFF PER DIEM STAFF TRANSPORTATION BOWLING GREEN TO MUNFORDVILLE, HORSE CAVE AND RETURN	15.00 51.23
DPAU21800847	05/04/2018	CROSBY,JON T	04/18/2018	04/18/2018	STAFF PER DIEM STAFF TRANSPORTATION BOWLING GREEN TO RADCLIFF, ELIZABETHTOWN AND RETURN	14.00 101.92
DPAU21800848	05/03/2018	CROSBY,JON T	04/20/2018	04/20/2018	STAFF TRANSPORTATION BOWLING GREEN TO GREENVILLE AND RETURN	79.03
DPAU21800849	05/04/2018	CROSBY,JON T	04/06/2018	04/06/2018	STAFF PER DIEM STAFF TRANSPORTATION BOWLING GREEN TO BRANDENBURG, ELIZABETHTOWN AND RETURN	18.00 115.54
DPAU21800850	05/03/2018	MEADOWS,WHITNEY S	04/17/2018	04/20/2018	STAFF TRANSPORTATION LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	25.07
DPAU21800851	05/08/2018	COOPER,KELSEY C	04/23/2018	04/23/2018	STAFF PER DIEM STAFF TRANSPORTATION LOUISVILLE TO HOPKINSVILLE AND RETURN	12.00 202.74
DPAU21800852	06/07/2018	COOPER,KELSEY C	04/02/2018	04/04/2018	STAFF TRANSPORTATION LOUISVILLE TO THE FOLLOWING AND RETURN: 4/2 INDEPENDENCE; 4/3-4 BOWLING GREEN, HARTFORD, MADISONVILLE, BOWLING GREEN	215.36
DPAU21800853	05/11/2018	COOPER,KELSEY C	04/16/2018	04/20/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION LOUISVILLE TO WASHINGTON DC AND RETURN	223.47 1,610.00 131.21
DPAU21800854	05/07/2018	JP MORGAN CHASE BANK NA	04/20/2018	04/20/2018	STAFF TRANSPORTATION AIRFARE FOR K COOPER WASHINGTON DC TO LOUISVILLE	206.20
DPAU21800856	05/09/2018	AUGUSTINE,ROBERT C	04/25/2018	04/25/2018	STAFF TRANSPORTATION BARDSTOWN TO SHELBYVILLE AND RETURN	46.87
DPAU21800857	05/09/2018	AUGUSTINE,ROBERT C	04/26/2018	04/26/2018	STAFF TRANSPORTATION LOUISVILLE TO BARDSTOWN AND RETURN	16.35
DPAU21800859	05/09/2018	SIMS,MICA N	04/20/2018	04/20/2018	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	32.70
DPAU21800860	05/09/2018	SIMS,MICA N	04/23/2018	04/23/2018	STAFF PER DIEM STAFF TRANSPORTATION LEXINGTON TO LANCASTER AND RETURN	25.00 38.15
DPAU21800861	05/09/2018	SIMS,MICA N	04/24/2018	04/24/2018	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	32.70
DPAU21800862	05/09/2018	SIMS,MICA N	04/25/2018	04/25/2018	STAFF PER DIEM STAFF TRANSPORTATION LEXINGTON TO IRVINE AND RETURN	35.00 52.32
DPAU21800863	05/09/2018	SIMS,MICA N	04/26/2018	04/26/2018	STAFF PER DIEM STAFF TRANSPORTATION LEXINGTON TO MOUNT STERLING AND RETURN	40.00 39.24
DPAU21800865	05/10/2018	MATTHEWS,WILLIAM S	04/16/2018	04/16/2018	STAFF TRANSPORTATION BUTLER TO WILLIAMSTOWN, FALMOUTH AND RETURN	47.96
DPAU21800866	05/15/2018	MATTHEWS,WILLIAM S	04/24/2018	04/24/2018	STAFF TRANSPORTATION BUTLER TO CARROLLTON, CRESCENT SPRINGS, NEWPORT AND RETURN	90.47

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DPAU21800867	05/10/2018	CROSBY.JON T	04/24/2018	04/24/2018	STAFF TRANSPORTATION	23.98
DPAU21800868	05/10/2018	CROSBY.JON T	04/26/2018	04/26/2018	BOWLING GREEN TO FRANKLIN AND RETURN	16.00
					STAFF PER DIEM	81.21
DPAU21800869	05/14/2018	CROSBY.JON T	04/27/2018	04/27/2018	STAFF TRANSPORTATION	45.78
DPAU21800870	05/10/2018	CROSBY.JON T	04/30/2018	04/30/2018	BOWLING GREEN TO ELIZABETHTOWN AND RETURN	57.23
DPAU21800871	05/10/2018	MEADOWS.WHITNEY S	04/26/2018	05/01/2018	STAFF TRANSPORTATION	66.49
DPAU21800872	05/15/2018	COOPER.KELSEY C	05/02/2018	05/04/2018	BOWLING GREEN TO CENTER, CAVE CITY AND RETURN	290.00
DPAU21800873	05/15/2018	STEPHENS.JAMES PATRICK	04/10/2018	04/21/2018	STAFF TRANSPORTATION	403.85
					LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DPAU21800874	05/15/2018	STEPHENS.JAMES PATRICK	04/22/2018	04/23/2018	STAFF PER DIEM	135.23
					LOUISVILLE TO BOWLING GREEN, LEXINGTON AND RETURN	351.53
DPAU21800875	05/15/2018	STEPHENS.JAMES PATRICK	04/25/2018	05/04/2018	STAFF TRANSPORTATION	635.47
					GREENUP TO THE FOLLOWING AND RETURN: 4/10 GRAYSON; 4/12 LOUISA; 4/16 ASHLAND,	
					MAYSVILLE; 4/19 SOUTH SHORE; 4/20 MONTICELLO; 4/21 VANCEBURG	
DPAU21800876	05/16/2018	PETERSON.CHRISTINA B	05/02/2018	05/04/2018	STAFF PER DIEM	357.50
					STAFF TRANSPORTATION	198.57
DPAU21800877	05/17/2018	MEADOWS.WHITNEY S	05/08/2018	05/09/2018	PADUCAH TO CALVERT CITY, BOWLING GREEN, LEXINGTON, LOUISVILLE AND RETURN	26.71
DPAU21800878	05/24/2018	PAUL.RAND	04/26/2018	05/07/2018	STAFF TRANSPORTATION	536.93
					LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					SENATOR'S TRANSPORTATION	
DPAU21800879	05/24/2018	GOR.SERGIO	05/10/2018	05/11/2018	WASHINGTON DC TO NASHVILLE TN, BOWLING GREEN, OWENSBORO, BOWLING GREEN,	273.64
					PIKEVILLE, ASHLAND, CATLETTSBURG, LEXINGTON, LOUISVILLE, BOWLING GREEN, NASHVILLE	409.00
					TN AND RETURN	
DPAU21800880	05/21/2018	PETERSON.CHRISTINA B	03/01/2018	03/01/2018	STAFF PER DIEM	15.00
					STAFF TRANSPORTATION	65.95
DPAU21800881	05/21/2018	PETERSON.CHRISTINA B	03/02/2018	03/02/2018	PADUCAH TO BENTON, MURRAY AND RETURN	22.89
DPAU21800882	05/21/2018	PETERSON.CHRISTINA B	03/08/2018	03/08/2018	STAFF TRANSPORTATION	13.00
					IN AND AROUND PADUCAH	79.57
DPAU21800883	05/21/2018	PETERSON.CHRISTINA B	03/09/2018	03/09/2018	STAFF PER DIEM	37.61
DPAU21800884	05/21/2018	PETERSON.CHRISTINA B	03/13/2018	03/13/2018	STAFF TRANSPORTATION	14.00
					PADUCAH TO MAYFIELD AND RETURN	59.41
DPAU21800885	05/21/2018	PETERSON.CHRISTINA B	03/14/2018	03/14/2018	STAFF PER DIEM	18.53
DPAU21800886	05/21/2018	PETERSON.CHRISTINA B	03/20/2018	03/20/2018	STAFF TRANSPORTATION	15.00
					PADUCAH TO CLINTON, WICKLIFFE AND RETURN	76.85
DPAU21800887	05/21/2018	PETERSON.CHRISTINA B	03/22/2018	03/22/2018	STAFF TRANSPORTATION	10.00
					IN AND AROUND PADUCAH	78.48
DPAU21800888	05/21/2018	PETERSON.CHRISTINA B	03/23/2018	03/23/2018	STAFF PER DIEM	16.50
					PADUCAH TO CALVERT CITY, FULTON AND RETURN	19.62
					STAFF TRANSPORTATION	
					IN AND AROUND PADUCAH	

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DPAU21800889	05/21/2018	PETERSON,CHRISTINA B	04/04/2018	04/04/2018	STAFF PER DIEM STAFF TRANSPORTATION PADUCAH TO HICKMAN, BARDWELL AND RETURN	9.00 71.40
DPAU21800890	05/21/2018	PETERSON,CHRISTINA B	04/05/2018	04/05/2018	STAFF TRANSPORTATION PADUCAH TO MAYFIELD AND RETURN	33.25
DPAU21800891	05/21/2018	PETERSON,CHRISTINA B	04/09/2018	04/09/2018	STAFF TRANSPORTATION PADUCAH TO BENTON AND RETURN	39.24
DPAU21800892	05/21/2018	PETERSON,CHRISTINA B	04/10/2018	04/10/2018	STAFF PER DIEM STAFF TRANSPORTATION PADUCAH TO LACENTER, CLINTON AND RETURN	15.00 59.41
DPAU21800893	05/21/2018	PETERSON,CHRISTINA B	04/12/2018	04/12/2018	STAFF PER DIEM STAFF TRANSPORTATION PADUCAH TO MAYFIELD, GILBERTSVILLE AND RETURN	28.50 53.96
DPAU21800894	05/29/2018	WESTBERRY,ANDREW K	05/10/2018	05/11/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LOUISVILLE AND RETURN	193.40 51.20
DPAU21800895	05/23/2018	NASHVILLE SHUTTLE SERVICE LLC	05/07/2018	05/07/2018	SENATOR'S TRANSPORTATION SHUTTLE SERVICE FOR SEN PAUL NASHVILLE TN TO BOWLING GREEN	140.00
DPAU21800896	05/24/2018	MILLS.BRYAN J	04/23/2018	04/27/2018	STAFF TRANSPORTATION CORBIN TO THE FOLLOWING AND RETURN: 4/23 SOMERSET; 4/24 BARBOURVILLE; 4/25 LIBERTY; 4/26 CAMPBELLSVILLE; 4/27 STANFORD	346.68
DPAU21800897	05/24/2018	MILLS.BRYAN J	04/30/2018	05/02/2018	STAFF TRANSPORTATION CORBIN TO THE FOLLOWING AND RETURN: 4/30 MONTICELLO; 5/1 ALBANY; 5/2 BURKESVILLE	298.53
DPAU21800898	05/22/2018	MATTHEWS.WILLIAM S	04/26/2018	04/26/2018	STAFF TRANSPORTATION BUTLER TO NEWPORT AND RETURN	23.98
DPAU21800899	05/22/2018	MATTHEWS.WILLIAM S	04/26/2018	04/26/2018	STAFF PER DIEM STAFF TRANSPORTATION BUTLER TO FRANKFORT AND RETURN	6.88 87.20
DPAU21800900	05/22/2018	MATTHEWS.WILLIAM S	04/27/2018	04/27/2018	STAFF TRANSPORTATION BUTLER TO WILLIAMSTOWN AND RETURN	29.98
DPAU21800901	05/22/2018	MATTHEWS.WILLIAM S	04/28/2018	04/28/2018	STAFF TRANSPORTATION BUTLER TO FLORENCE AND RETURN	40.33
DPAU21800902	05/22/2018	MATTHEWS.WILLIAM S	05/02/2018	05/02/2018	STAFF TRANSPORTATION BUTLER TO FALMOUTH AND RETURN	16.35
DPAU21800903	05/23/2018	MATTHEWS.WILLIAM S	05/04/2018	05/04/2018	STAFF TRANSPORTATION BUTLER TO WILLIAMSTOWN, CRITTENDEN AND RETURN	37.06
DPAU21800904	05/22/2018	MATTHEWS.WILLIAM S	05/07/2018	05/07/2018	STAFF PER DIEM STAFF TRANSPORTATION BUTLER TO CYNTHIANA AND RETURN	10.03 42.51
DPAU21800905	05/22/2018	MATTHEWS.WILLIAM S	05/09/2018	05/09/2018	STAFF TRANSPORTATION BUTLER TO AUGUSTA AND RETURN	25.07
DPAU21800906	05/23/2018	PAUL.RAND	05/10/2018	05/14/2018	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO LOUISVILLE, BOWLING GREEN, GUTHRIE, NASHVILLE TN AND RETURN	252.89 432.40
DPAU21800909	05/22/2018	SIMS.MICA N	04/27/2018	04/27/2018	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	21.80
DPAU21800910	05/22/2018	SIMS.MICA N	05/01/2018	05/01/2018	STAFF PER DIEM STAFF TRANSPORTATION LEXINGTON TO STANTON AND RETURN	25.00 49.05
DPAU21800911	05/22/2018	SIMS.MICA N	05/02/2018	05/02/2018	STAFF PER DIEM STAFF TRANSPORTATION LEXINGTON TO BERE A AND RETURN	30.00 43.60
DPAU21800912	05/22/2018	SIMS.MICA N	05/03/2018	05/03/2018	STAFF PER DIEM STAFF TRANSPORTATION LEXINGTON TO LANCASTER AND RETURN	40.00 40.88
DPAU21800913	05/22/2018	SIMS.MICA N	05/04/2018	05/04/2018	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	32.70
DPAU21800914	05/22/2018	SIMS.MICA N	05/07/2018	05/08/2018	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	54.50

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DPAU21800915	05/22/2018	SIMS.MICA N	05/09/2018	05/09/2018	STAFF PER DIEM STAFF TRANSPORTATION LEXINGTON TO BERE A AND RETURN	20.00 43.60
DPAU21800916	05/24/2018	JONES.REGENA T	04/23/2018	05/09/2018	STAFF TRANSPORTATION PIKEVILLE TO THE FOLLOWING AND RETURN: 4/23 WHITESBURG; 4/24 PRESTONSBURG, INEZ; 4/25 HAZARD; 4/26 HYDEN; 4/27 HINDMAN, INEZ; 4/30 PAINTSVILLE; 5/1 MARTHA; 5/4 BARBOURVILLE; 5/7 CAMPTON; 5/9 JENKINS, HARLAN	743.27
DPAU21800919	05/24/2018	JP MORGAN CHASE BANK NA	05/10/2018	05/11/2018	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 5/11 S GORE LOUISVILLE TO WASHINGTON DC; 5/10-11 M HAWES WASHINGTON DC TO LOUISVILLE AND RETURN	1,394.60
DPAU21800920	05/24/2018	MEADOWS.WHITNEY S	05/04/2018	05/04/2018	STAFF TRANSPORTATION LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.72
DPAU21800921	05/25/2018	BASTON.ALEXANDRA A	03/08/2018	03/08/2018	STAFF TRANSPORTATION TOMPKINSVILLE TO MURFREESBORO TN AND RETURN	98.10
DPAU21800922	05/29/2018	BASTON.ALEXANDRA A	03/14/2018	03/15/2018	STAFF PER DIEM STAFF TRANSPORTATION TOMPKINSVILLE TO ATLANTA GA AND RETURN	218.49 332.11
DPAU21800923	07/12/2018	BASTON.ALEXANDRA A	05/17/2018	05/18/2018	STAFF PER DIEM STAFF TRANSPORTATION BOWLING GREEN TO ST LOUIS MO AND RETURN	189.61 347.00
DPAU21800924	05/29/2018	MILLS.BRYAN J	05/07/2018	05/11/2018	STAFF TRANSPORTATION CORBIN TO THE FOLLOWING AND RETURN: 5/7 SOMERSET; 5/8 COLUMBIA; 5/9 RUSSELL SPRINGS; 5/10 CAMPBELLSVILLE; 5/11 LOUISVILLE, BOWLING GREEN	592.25
DPAU21800925	05/29/2018	MILLS.BRYAN J	05/14/2018	05/18/2018	STAFF TRANSPORTATION CORBIN TO THE FOLLOWING AND RETURN: 5/14 SOMERSET; 5/15 RUSSELL SPRINGS; 5/16 WHITLEY CITY; 5/17 JAMESTOWN; 5/18 LONDON	292.11
DPAU21800926	05/30/2018	PAUL.RAND	05/17/2018	05/21/2018	SENATOR'S TRANSPORTATION WASHINGTON DC TO BOWLING GREEN, NASHVILLE TN AND RETURN	134.20
DPAU21800927	05/30/2018	NASHVILLE SHUTTLE SERVICE LLC	05/21/2018	05/21/2018	SHUTTLE SERVICE FOR SEN PAUL BOWLING GREEN TO NASHVILLE TN	140.00
DPAU21800928	05/29/2018	MATTHEWS.WILLIAM S	05/10/2018	05/10/2018	STAFF TRANSPORTATION BUTLER TO SILVER GROVE AND RETURN	22.89
DPAU21800929	05/29/2018	MATTHEWS.WILLIAM S	05/11/2018	05/11/2018	STAFF TRANSPORTATION BUTLER TO CYNTHIANA AND RETURN	40.33
DPAU21800930	05/29/2018	MATTHEWS.WILLIAM S	05/14/2018	05/14/2018	STAFF TRANSPORTATION BUTLER TO FLORENCE AND RETURN	38.15
DPAU21800931	05/29/2018	MATTHEWS.WILLIAM S	05/16/2018	05/16/2018	STAFF TRANSPORTATION BUTLER TO FALMOUTH AND RETURN	17.44
DPAU21800932	05/29/2018	MATTHEWS.WILLIAM S	05/17/2018	05/17/2018	STAFF TRANSPORTATION BUTLER TO BEDFORD, MILTON, CARROLLTON AND RETURN	91.56
DPAU21800933	05/30/2018	JONES.REGENA T	05/11/2018	05/21/2018	STAFF TRANSPORTATION PIKEVILLE TO THE FOLLOWING AND RETURN: 5/11, 21 PAINTSVILLE; 5/15 JENKINS, HARLAN; 5/16 HAZARD, HINDMAN; 5/18 BOONEVILLE	377.36
DPAU21800934	05/29/2018	AUGUSTINE.ROBERT C	05/08/2018	05/08/2018	STAFF TRANSPORTATION BARDSTOWN TO LA GRANGE AND RETURN	68.13
DPAU21800935	05/29/2018	AUGUSTINE.ROBERT C	05/11/2018	05/11/2018	STAFF TRANSPORTATION BARDSTOWN TO SHEPHERDSVILLE AND RETURN	37.06
DPAU21800936	05/30/2018	AUGUSTINE.ROBERT C	05/13/2018	05/14/2018	STAFF PER DIEM STAFF TRANSPORTATION BARDSTOWN TO BOWLING GREEN, GUTHRIE, NASHVILLE TN AND RETURN	100.94 231.63
DPAU21800937	05/29/2018	AUGUSTINE.ROBERT C	05/15/2018	05/15/2018	STAFF TRANSPORTATION BARDSTOWN TO SHEPHERDSVILLE AND RETURN	26.16
DPAU21800938	05/30/2018	JP MORGAN CHASE BANK NA	05/03/2018	05/03/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN PAUL BOWLING GREEN TO PIKEVILLE TO ASHLAND	6,519.63
DPAU21800939	05/31/2018	SIMS.MICA N	05/14/2018	05/14/2018	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.90
DPAU21800940	05/31/2018	SIMS.MICA N	05/15/2018	05/15/2018	STAFF PER DIEM STAFF TRANSPORTATION LEXINGTON TO LANCASTER AND RETURN	30.00 38.15

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DPAU21800941	05/31/2018	SIMS.MICA N	05/17/2018	05/17/2018	STAFF PER DIEM STAFF TRANSPORTATION LEXINGTON TO WINCHESTER, BERE A AND RETURN	40.00 51.78
DPAU21800942	05/31/2018	SIMS.MICA N	05/18/2018	05/18/2018	STAFF PER DIEM STAFF TRANSPORTATION LEXINGTON TO BERE A AND RETURN	20.00 43.60
DPAU21800943	06/08/2018	JONES.REGENA T	05/22/2018	05/26/2018	STAFF TRANSPORTATION PIKEVILLE TO THE FOLLOWING AND RETURN: 5/22 HAZARD, PAINTSVILLE; 5/23 LOUISA; 5/24 JACKSON; 5/25 HAZARD, PINEVILLE; 5/26 PINEVILLE	330.82
DPAU21800944	06/07/2018	MILLIMAN.JAMES E	05/23/2018	05/23/2018	STAFF TRANSPORTATION LOUISVILLE TO WINCHESTER AND RETURN	85.60
DPAU21800945	06/08/2018	MILLIMAN.JAMES E	05/25/2018	05/25/2018	STAFF PER DIEM STAFF TRANSPORTATION LOUISVILLE TO ELIZABETHTOWN AND RETURN	15.00 51.90
DPAU21800947	06/11/2018	AUGUSTINE.ROBERT C	05/25/2018	05/25/2018	STAFF TRANSPORTATION BARDSTOWN TO ELIZABETHTOWN AND RETURN	34.88
DPAU21800948	06/11/2018	AUGUSTINE.ROBERT C	05/27/2018	05/27/2018	STAFF TRANSPORTATION BARDSTOWN TO FAIRFIELD AND RETURN	20.71
DPAU21800949	06/11/2018	AUGUSTINE.ROBERT C	05/28/2018	05/28/2018	STAFF TRANSPORTATION BARDSTOWN TO LA GRANGE AND RETURN	70.85
DPAU21800950	06/11/2018	AUGUSTINE.ROBERT C	05/30/2018	05/30/2018	STAFF TRANSPORTATION BARDSTOWN TO LEBANON AND RETURN	30.52
DPAU21800951	06/11/2018	AUGUSTINE.ROBERT C	05/31/2018	05/31/2018	STAFF TRANSPORTATION BARDSTOWN TO TAYLORSVILLE AND RETURN	38.15
DPAU21800952	06/11/2018	SIMS.MICA N	05/21/2018	05/21/2018	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	21.80
DPAU21800953	06/11/2018	SIMS.MICA N	05/22/2018	05/22/2018	STAFF PER DIEM STAFF TRANSPORTATION LEXINGTON TO BERE A AND RETURN	35.00 43.60
DPAU21800954	06/11/2018	SIMS.MICA N	05/23/2018	05/23/2018	STAFF PER DIEM STAFF TRANSPORTATION LEXINGTON TO LANCASTER AND RETURN	20.00 40.88
DPAU21800955	06/11/2018	SIMS.MICA N	05/24/2018	05/24/2018	STAFF PER DIEM STAFF TRANSPORTATION LEXINGTON TO BERE A AND RETURN	40.00 43.60
DPAU21800956	06/11/2018	SIMS.MICA N	05/25/2018	05/25/2018	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.45
DPAU21800957	06/11/2018	SIMS.MICA N	05/29/2018	05/29/2018	STAFF PER DIEM STAFF TRANSPORTATION LEXINGTON TO MOUNT STERLING AND RETURN	40.00 40.88
DPAU21800958	06/11/2018	SIMS.MICA N	05/30/2018	05/30/2018	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	43.60
DPAU21800959	06/13/2018	MATTHEWS.WILLIAM S	05/21/2018	05/21/2018	STAFF TRANSPORTATION BUTLER TO FLORENCE, NEWPORT AND RETURN	48.51
DPAU21800960	06/14/2018	MATTHEWS.WILLIAM S	05/24/2018	05/24/2018	STAFF TRANSPORTATION BUTLER TO FRANKFORT, OWENTON, NEWPORT AND RETURN	103.01
DPAU21800961	06/13/2018	MATTHEWS.WILLIAM S	05/25/2018	05/25/2018	STAFF TRANSPORTATION BUTLER TO COVINGTON AND RETURN	32.70
DPAU21800962	06/13/2018	MATTHEWS.WILLIAM S	05/28/2018	05/28/2018	STAFF TRANSPORTATION BUTLER TO OWENTON AND RETURN	55.59
DPAU21800963	06/13/2018	MATTHEWS.WILLIAM S	06/01/2018	06/01/2018	STAFF TRANSPORTATION BUTLER TO INDEPENDENCE AND RETURN	29.98
DPAU21800964	06/18/2018	MATTHEWS.WILLIAM S	06/04/2018	06/04/2018	STAFF TRANSPORTATION BUTLER TO CARROLLTON, FLORENCE, LOUISVILLE AND RETURN	149.33
DPAU21800965	06/13/2018	CROSBY.JON T	05/16/2018	05/16/2018	STAFF PER DIEM STAFF TRANSPORTATION BOWLING GREEN TO LUCAS, GLASGOW, MUNFORDVILLE AND RETURN	16.00 70.85
DPAU21800966	06/14/2018	CROSBY.JON T	05/17/2018	05/17/2018	STAFF PER DIEM STAFF TRANSPORTATION BOWLING GREEN TO BURKESVILLE, GLASGOW AND RETURN	14.00 94.83

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DPAU21800967	06/13/2018	CROSBY.JON T	05/23/2018	05/23/2018	STAFF PER DIEM STAFF TRANSPORTATION BOWLING GREEN TO ELIZABETHTOWN AND RETURN	13.00 85.02
DPAU21800968	06/14/2018	PAUL.RAND	05/25/2018	06/04/2018	SENATOR'S TRANSPORTATION WASHINGTON DC TO BOWLING GREEN, NASHVILLE TN AND RETURN	134.20
DPAU21800969	06/15/2018	NASHVILLE SHUTTLE SERVICE LLC	06/04/2018	06/04/2018	SENATOR'S TRANSPORTATION AIRPORT SHUTTLE FOR SEN PAUL BOWLING GREEN TO NASHVILLE TN	140.00
DPAU21800970	06/14/2018	MEADOWS.WHITNEY S	05/23/2018	05/23/2018	STAFF TRANSPORTATION LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.44
DPAU21800971	06/14/2018	MEADOWS.WHITNEY S	05/29/2018	06/01/2018	STAFF TRANSPORTATION LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	21.80
DPAU21800972	06/14/2018	MEADOWS.WHITNEY S	06/04/2018	06/04/2018	STAFF TRANSPORTATION LOUISVILLE TO CARROLLTON AND RETURN	48.51
DPAU21800973	06/14/2018	AUGUSTINE.ROBERT C	06/04/2018	06/04/2018	STAFF TRANSPORTATION BARDSTOWN TO LA GRANGE AND RETURN	57.23
DPAU21800974	06/14/2018	AUGUSTINE.ROBERT C	06/05/2018	06/05/2018	STAFF TRANSPORTATION BARDSTOWN TO HARRODSBURG AND RETURN	61.04
DPAU21800975	06/14/2018	AUGUSTINE.ROBERT C	06/06/2018	06/06/2018	STAFF TRANSPORTATION BARDSTOWN TO CAMPBELLSVILLE AND RETURN	59.95
DPAU21800976	06/14/2018	MILLIMAN.JAMES E	06/06/2018	06/06/2018	STAFF TRANSPORTATION LOUISVILLE TO FRANKFORT AND RETURN	58.10
DPAU21800977	06/26/2018	JONES.REGENA T	05/26/2018	06/08/2018	STAFF TRANSPORTATION PIKEVILLE TO THE FOLLOWING AND RETURN: 5/26 PINEVILLE; 5/29 PAINTSVILLE; 5/31 ASHER; 6/1 WHITESBURG; 6/4 HAZARD, FALL ROCK; 6/5 WILLIAMSPORT; 6/6 INEZ, ISOM; 6/7 JENKINS; 6/8 PRESTONSBURG	678.47
DPAU21800978	06/19/2018	SIMS.MICA N	06/01/2018	06/01/2018	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.90
DPAU21800979	06/19/2018	SIMS.MICA N	06/04/2018	06/04/2018	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	21.80
DPAU21800980	06/19/2018	SIMS.MICA N	06/05/2018	06/05/2018	STAFF PER DIEM STAFF TRANSPORTATION LEXINGTON TO LANCASTER AND RETURN	20.00 38.15
DPAU21800981	06/19/2018	SIMS.MICA N	06/06/2018	06/06/2018	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.90
DPAU21800982	06/19/2018	SIMS.MICA N	06/07/2018	06/07/2018	STAFF PER DIEM STAFF TRANSPORTATION LEXINGTON TO BEREA AND RETURN	20.00 43.60
DPAU21800983	06/19/2018	SIMS.MICA N	06/08/2018	06/08/2018	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.35
DPAU21800984	06/20/2018	MILLS.BRYAN J	05/21/2018	05/25/2018	STAFF TRANSPORTATION CORBIN TO THE FOLLOWING AND RETURN: 5/21 LIBERTY; 5/22 SOMERSET; 5/23 ALBANY; 5/24 RUSSELL SPRINGS; 5/25 MONTICELLO	414.63
DPAU21800985	06/20/2018	MILLS.BRYAN J	05/29/2018	06/01/2018	STAFF TRANSPORTATION CORBIN TO THE FOLLOWING AND RETURN: 5/29 SOMERSET, BARBOURVILLE; 5/30 LIBERTY; 5/31 MONTICELLO; 6/1 SOMERSET	293.72
DPAU21800992	06/20/2018	BEE.AMY T	06/06/2018	06/06/2018	STAFF PER DIEM STAFF TRANSPORTATION BOWLING GREEN TO LOUISVILLE AND RETURN	17.04 129.87
DPAU21800996	06/18/2018	PETERSON.CHRISTINA B	06/05/2018	06/07/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION PADUCAH TO BOWLING GREEN, LOUISVILLE, FRANKFORT, LOUISVILLE AND RETURN	46.02 412.20 402.06
DPAU21800997	07/05/2018	AUGUSTINE.ROBERT C	06/11/2018	06/11/2018	STAFF TRANSPORTATION BARDSTOWN TO SPRINGFIELD AND RETURN	19.62
DPAU21800998	07/06/2018	AUGUSTINE.ROBERT C	06/12/2018	06/12/2018	STAFF TRANSPORTATION BARDSTOWN TO SHELBYVILLE, NICHOLASVILLE, SHEPHERDSVILLE AND RETURN	119.90
DPAU21800999	07/05/2018	AUGUSTINE.ROBERT C	06/14/2018	06/14/2018	STAFF TRANSPORTATION BARDSTOWN TO HODGENVILLE AND RETURN	32.70

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DPAU21801004	06/27/2018	MATTHEWS.WILLIAM S	06/09/2018	06/09/2018	STAFF PER DIEM STAFF TRANSPORTATION BUTLER TO CYNTHIANA, DAYTON AND RETURN	5.50 68.67
DPAU21801005	06/27/2018	MATTHEWS.WILLIAM S	06/11/2018	06/11/2018	STAFF TRANSPORTATION BUTLER TO BURLINGTON AND RETURN	32.16
DPAU21801006	06/27/2018	MATTHEWS.WILLIAM S	06/12/2018	06/12/2018	STAFF TRANSPORTATION BUTLER TO NEWPORT AND RETURN	31.07
DPAU21801007	06/27/2018	MATTHEWS.WILLIAM S	06/13/2018	06/13/2018	STAFF PER DIEM STAFF TRANSPORTATION BUTLER TO WARSAW AND RETURN	12.38 51.78
DPAU21801008	06/27/2018	MATTHEWS.WILLIAM S	06/15/2018	06/15/2018	STAFF TRANSPORTATION BUTLER TO DRY RIDGE, CRITTENDEN AND RETURN	35.97
DPAU21801009	06/27/2018	MATTHEWS.WILLIAM S	06/16/2018	06/16/2018	STAFF TRANSPORTATION BUTLER TO OWENTON AND RETURN	55.05
DPAU21801010	06/27/2018	MATTHEWS.WILLIAM S	06/18/2018	06/18/2018	STAFF TRANSPORTATION BUTLER TO WILLIAMSTOWN AND RETURN	35.97
DPAU21801012	06/28/2018	PAUL.RAND	06/15/2018	06/18/2018	SENATOR'S TRANSPORTATION WASHINGTON DC TO NASHVILLE TN, BOWLING GREEN, LOUISVILLE AND RETURN	430.90
DPAU21801015	06/28/2018	SIMS.MICA N	06/11/2018	06/11/2018	STAFF PER DIEM STAFF TRANSPORTATION LEXINGTON TO LOUISVILLE AND RETURN	30.00 87.20
DPAU21801016	06/28/2018	SIMS.MICA N	06/12/2018	06/12/2018	STAFF PER DIEM STAFF TRANSPORTATION LEXINGTON TO NICHOLASVILLE, LEXINGTON, LOUISVILLE AND RETURN	30.00 98.10
DPAU21801017	06/27/2018	SIMS.MICA N	06/13/2018	06/13/2018	STAFF PER DIEM STAFF TRANSPORTATION LEXINGTON TO IRVINE AND RETURN	20.00 52.32
DPAU21801018	06/27/2018	SIMS.MICA N	06/14/2018	06/14/2018	STAFF PER DIEM STAFF TRANSPORTATION LEXINGTON TO IRVINE AND RETURN	25.00 52.32
DPAU21801019	06/28/2018	SIMS.MICA N	06/18/2018	06/18/2018	STAFF PER DIEM STAFF TRANSPORTATION LEXINGTON TO LOUISVILLE AND RETURN	20.00 87.20
DPAU21801020	06/28/2018	NASHVILLE SHUTTLE SERVICE LLC	06/15/2018	06/15/2018	SENATOR'S TRANSPORTATION AIRPORT SHUTTLE FOR SEN PAUL NASHVILLE TN TO BOWLING GREEN	140.00
DPAU21801021	06/29/2018	MILLS.BRYAN J	06/04/2018	06/08/2018	STAFF TRANSPORTATION CORBIN TO THE FOLLOWING AND RETURN: 6/4, 6 SOMERSET; 6/5 ALBANY; 6/7 CAMPBELLSVILLE; 6/8 LONDON	352.57
DPAU21801022	06/29/2018	MILLS.BRYAN J	06/11/2018	06/15/2018	STAFF TRANSPORTATION CORBIN TO THE FOLLOWING AND RETURN: 6/11 RUSSELL SPRINGS; 6/12 COLUMBIA; 6/13, 15 LONDON; 6/14 CAMPBELLSVILLE	342.94
DPAU21801023	07/03/2018	HENDERSON.WILLIAM E	05/25/2018	06/01/2018	STAFF PER DIEM STAFF TRANSPORTATION MCLEAN VA TO LEXINGTON, LOUISVILLE, BOWLING GREEN AND RETURN	180.04 765.31
DPAU21801024	07/02/2018	HASERT.JASON T	03/20/2018	03/20/2018	STAFF TRANSPORTATION HOPKINSVILLE TO HARTFORD, MADISONVILLE AND RETURN	103.55
DPAU21801025	07/02/2018	HASERT.JASON T	03/21/2018	03/21/2018	STAFF TRANSPORTATION HOPKINSVILLE TO OWENSBORO AND RETURN	122.63
DPAU21801026	06/29/2018	HASERT.JASON T	03/22/2018	03/22/2018	STAFF TRANSPORTATION HOPKINSVILLE TO GREENVILLE AND RETURN	54.50
DPAU21801027	07/02/2018	HASERT.JASON T	03/23/2018	03/23/2018	STAFF TRANSPORTATION HOPKINSVILLE TO HENDERSON AND RETURN	103.55
DPAU21801028	07/02/2018	HASERT.JASON T	03/24/2018	03/24/2018	STAFF TRANSPORTATION HOPKINSVILLE TO FORDSVILLE AND RETURN	109.00
DPAU21801029	06/29/2018	HASERT.JASON T	03/26/2018	03/26/2018	STAFF TRANSPORTATION HOPKINSVILLE TO RUSSELLVILLE AND RETURN	49.05
DPAU21801030	07/02/2018	HASERT.JASON T	03/27/2018	03/27/2018	STAFF TRANSPORTATION HOPKINSVILLE TO HAWESVILLE AND RETURN	163.50
DPAU21801031	07/02/2018	HASERT.JASON T	03/28/2018	03/28/2018	STAFF TRANSPORTATION HOPKINSVILLE TO MORGANFIELD AND RETURN	109.00

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DPAU21801032	06/29/2018	HASERT.JASON T	03/29/2018	03/29/2018	STAFF TRANSPORTATION HOPKINSVILLE TO MORGANTOWN AND RETURN	87.20
DPAU21801033	07/02/2018	HASERT.JASON T	03/30/2018	03/30/2018	STAFF TRANSPORTATION HOPKINSVILLE TO OWENSBORO AND RETURN	122.63
DPAU21801034	06/29/2018	HASERT.JASON T	04/02/2018	04/02/2018	STAFF TRANSPORTATION HOPKINSVILLE TO CADIZ, MADISONVILLE AND RETURN	92.65
DPAU21801036	06/29/2018	HASERT.JASON T	04/04/2018	04/04/2018	STAFF TRANSPORTATION HOPKINSVILLE TO MARION AND RETURN	76.30
DPAU21801037	07/02/2018	HASERT.JASON T	04/05/2018	04/05/2018	STAFF TRANSPORTATION HOPKINSVILLE TO OWENSBORO AND RETURN	122.63
DPAU21801038	06/29/2018	HASERT.JASON T	04/06/2018	04/06/2018	STAFF TRANSPORTATION HOPKINSVILLE TO EDDYVILLE AND RETURN	49.05
DPAU21801039	06/29/2018	HASERT.JASON T	04/09/2018	04/09/2018	STAFF TRANSPORTATION HOPKINSVILLE TO AUBURN, CENTRAL CITY AND RETURN	81.75
DPAU21801040	06/29/2018	HASERT.JASON T	04/10/2018	04/10/2018	STAFF TRANSPORTATION HOPKINSVILLE TO CALHOUN AND RETURN	92.65
DPAU21801041	07/02/2018	HASERT.JASON T	04/11/2018	04/11/2018	STAFF TRANSPORTATION HOPKINSVILLE TO OWENSBORO AND RETURN	122.63
DPAU21801042	06/29/2018	HASERT.JASON T	04/12/2018	04/12/2018	STAFF TRANSPORTATION HOPKINSVILLE TO GREENVILLE AND RETURN	54.50
DPAU21801043	07/02/2018	HASERT.JASON T	04/13/2018	04/13/2018	STAFF TRANSPORTATION HOPKINSVILLE TO PHILPOT AND RETURN	130.80
DPAU21801044	07/02/2018	HASERT.JASON T	04/14/2018	04/14/2018	STAFF TRANSPORTATION HOPKINSVILLE TO ROSINE AND RETURN	103.55
DPAU21801047	07/03/2018	AUGUSTINE.ROBERT C	06/17/2018	06/18/2018	STAFF PER DIEM STAFF TRANSPORTATION BARDSTOWN TO BOWLING GREEN, LOUISVILLE AND RETURN	105.48 144.43
DPAU21801048	06/29/2018	AUGUSTINE.ROBERT C	06/19/2018	06/19/2018	STAFF TRANSPORTATION BARDSTOWN TO SHEPHERDSVILLE, LEBANON JUNCTION AND RETURN	31.61
DPAU21801049	06/29/2018	AUGUSTINE.ROBERT C	06/20/2018	06/20/2018	STAFF TRANSPORTATION BARDSTOWN TO ELIZABETHTOWN AND RETURN	32.70
DPAU21801050	06/29/2018	MEADOWS.WHITNEY S	06/11/2018	06/11/2018	STAFF TRANSPORTATION LOUISVILLE TO LEXINGTON AND RETURN	70.62
DPAU21801051	06/29/2018	MEADOWS.WHITNEY S	06/11/2018	06/11/2018	STAFF TRANSPORTATION LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.42
DPAU21801052	07/02/2018	MEADOWS.WHITNEY S	06/13/2018	06/21/2018	STAFF TRANSPORTATION LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	65.70
DPAU21801053	07/13/2018	MILLIMAN.JAMES E	06/11/2018	06/12/2018	STAFF PER DIEM LOUISVILLE TO LEXINGTON AND RETURN	155.86
DPAU21801054	07/06/2018	STEPHENS.JAMES PATRICK	05/10/2018	05/11/2018	STAFF PER DIEM STAFF TRANSPORTATION GREENUP TO LOUISVILLE AND RETURN	160.18 228.36
DPAU21801055	07/05/2018	STEPHENS.JAMES PATRICK	05/13/2018	05/14/2018	STAFF PER DIEM STAFF TRANSPORTATION GREENUP TO HOPKINSVILLE, GUTHRIE AND RETURN	105.48 376.60
DPAU21801056	07/05/2018	STEPHENS.JAMES PATRICK	05/21/2018	06/21/2018	STAFF TRANSPORTATION GREENUP TO THE FOLLOWING AND RETURN: 5/21, 6/1, 13 ASHLAND; 5/23, 6/5 MOREHEAD; 5/30 MOUNT STERLING; 6/6 FLATWOODS; 6/12 GRAYSON; 6/18 WORTHINGTON, ASHLAND; 6/21 FLEMINGSBURG	554.81
DPAU21801057	07/05/2018	STEPHENS.JAMES PATRICK	04/02/2018	04/03/2018	STAFF PER DIEM STAFF TRANSPORTATION GREENUP TO OWENSBORO, MADISONVILLE AND RETURN	130.00 328.64
DPAU21801059	07/10/2018	AUGUSTINE.ROBERT C	06/24/2018	06/24/2018	STAFF TRANSPORTATION BARDSTOWN TO LEBANON AND RETURN	34.88
DPAU21801060	07/10/2018	AUGUSTINE.ROBERT C	06/26/2018	06/26/2018	STAFF TRANSPORTATION BARDSTOWN TO SHELBYVILLE AND RETURN	65.40
DPAU21801064	07/11/2018	MEADOWS.WHITNEY S	06/22/2018	06/29/2018	STAFF TRANSPORTATION LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	59.95

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DPAU21801066	07/12/2018	MATTHEWS.WILLIAM S	06/19/2018	06/19/2018	STAFF PER DIEM STAFF TRANSPORTATION BUTLER TO ASHLAND AND RETURN	11.19 121.54
DPAU21801067	07/17/2018	MATTHEWS.WILLIAM S	06/26/2018	06/27/2018	STAFF PER DIEM STAFF TRANSPORTATION BUTLER TO OWENSBORO AND RETURN	158.72 252.34
DPAU21801072	07/13/2018	MILLS.BRYAN J	06/18/2018	06/22/2018	STAFF TRANSPORTATION CORBIN TO THE FOLLOWING AND RETURN: 6/18 ALBANY; 6/19 JAMESTOWN; 6/20, 21 LONDON; 6/22 CAMPBELLSVILLE	352.57
DPAU21801073	07/13/2018	MILLS.BRYAN J	06/25/2018	06/29/2018	STAFF TRANSPORTATION CORBIN TO THE FOLLOWING AND RETURN: 6/25, 26 SOMERSET; 6/27 LIBERTY; 6/28 LONDON; 6/29 JAMESTOWN	302.28
DPAU21801075	07/17/2018	JONES.REGENA T	06/11/2018	06/21/2018	STAFF TRANSPORTATION PIKEVILLE TO THE FOLLOWING AND RETURN: 6/11 HINDMAN, LEXINGTON; 6/12 LONDON; 6/13 HARLAN; 6/14 HAZARD; 6/15 PRESTONSBURG, LACKEY; 6/18 HAZARD, WHITESBURG; 6/19 JACKSON; 6/21 HYDEN	731.72
DPAU21801076	07/17/2018	JONES.REGENA T	06/25/2018	07/03/2018	STAFF TRANSPORTATION PIKEVILLE TO THE FOLLOWING AND RETURN: 6/25, 27 HAZARD; 6/28 PRESTONSBURG, MANCHESTER, 6/29 PRESTONSBURG, JACKSON; 7/3 SOMERSET	551.38
DPAU21801077	07/25/2018	PAUL.RAND	06/28/2018	07/09/2018	SENATOR'S TRANSPORTATION WASHINGTON DC TO BOWLING GREEN, LEITCHFIELD, BOWLING GREEN, NASHVILLE TN AND RETURN	357.20
DPAU21801078	07/25/2018	PAUL.RAND	07/11/2018	07/16/2018	SENATOR'S TRANSPORTATION WASHINGTON DC TO NASHVILLE TN, BOWLING GREEN, LOUISVILLE AND RETURN	485.90
DPAU21801081	07/26/2018	STEPHENS.JAMES PATRICK	07/01/2018	07/02/2018	STAFF PER DIEM STAFF TRANSPORTATION GREENUP TO BOWLING GREEN, LEITCHFIELD, BOWLING GREEN AND RETURN	129.00 364.61
DPAU21801082	07/26/2018	STEPHENS.JAMES PATRICK	07/15/2018	07/16/2018	STAFF PER DIEM STAFF TRANSPORTATION GREENUP TO LOUISVILLE AND RETURN	167.55 235.44
DPAU21801085	07/26/2018	AUGUSTINE.ROBERT C	07/10/2018	07/10/2018	STAFF TRANSPORTATION BARDSTOWN TO LAWRENCEBURG AND RETURN	47.42
DPAU21801086	07/26/2018	AUGUSTINE.ROBERT C	07/11/2018	07/11/2018	STAFF TRANSPORTATION BARDSTOWN TO FRANKFORT AND RETURN	58.32
DPAU21801087	07/26/2018	AUGUSTINE.ROBERT C	07/13/2018	07/13/2018	STAFF TRANSPORTATION BARDSTOWN TO LOUISVILLE AND RETURN	38.15
DPAU21801088	08/02/2018	AUGUSTINE.ROBERT C	07/15/2018	07/16/2018	STAFF PER DIEM STAFF TRANSPORTATION BARDSTOWN TO BOWLING GREEN, LOUISVILLE AND RETURN	105.48 142.25
DPAU21801089	07/26/2018	AUGUSTINE.ROBERT C	07/18/2018	07/18/2018	STAFF TRANSPORTATION BARDSTOWN TO ELIZABETHTOWN AND RETURN	33.79
DPAU21801090	08/02/2018	MILLS.BRYAN J	07/02/2018	07/03/2018	STAFF TRANSPORTATION CORBIN TO THE FOLLOWING AND RETURN: 7/2 SOMERSET; 7/3 RUSSELL SPRINGS	136.96
DPAU21801091	08/02/2018	MILLS.BRYAN J	07/09/2018	07/13/2018	STAFF TRANSPORTATION CORBIN TO THE FOLLOWING AND RETURN: 7/9 WHITLEY CITY; 7/10 COLUMBIA; 7/11 LIBERTY; 7/12 CAMPBELLSVILLE; 7/13 LONDON	378.25
DPAU21801092	08/01/2018	PETERSON.CHRISTINA B	04/23/2018	04/23/2018	STAFF TRANSPORTATION PADUCAH TO WICKLIFFE, HICKMAN AND RETURN	82.30
DPAU21801093	08/01/2018	PETERSON.CHRISTINA B	04/24/2018	04/24/2018	STAFF TRANSPORTATION PADUCAH TO CALVERT CITY AND RETURN	27.80
DPAU21801094	08/01/2018	PETERSON.CHRISTINA B	04/26/2018	04/26/2018	STAFF TRANSPORTATION IN AND AROUND PADUCAH	21.26
DPAU21801095	08/01/2018	PETERSON.CHRISTINA B	05/07/2018	05/07/2018	STAFF PER DIEM STAFF TRANSPORTATION PADUCAH TO MURRAY AND RETURN	11.00 60.50
DPAU21801096	08/01/2018	PETERSON.CHRISTINA B	05/08/2018	05/08/2018	STAFF PER DIEM STAFF TRANSPORTATION PADUCAH TO BENTON, FULTON AND RETURN	9.00 71.40

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DPAU21801097	08/01/2018	PETERSON.CHRISTINA B	05/09/2018	05/09/2018	STAFF PER DIEM STAFF TRANSPORTATION IN AND AROUND PADUCAH	15.00 16.90
DPAU21801098	08/01/2018	PETERSON.CHRISTINA B	05/10/2018	05/10/2018	STAFF PER DIEM STAFF TRANSPORTATION PADUCAH TO MAYFIELD AND RETURN	12.00 37.06
DPAU21801099	07/31/2018	PETERSON.CHRISTINA B	05/11/2018	05/11/2018	STAFF TRANSPORTATION PADUCAH TO WICKLIFFE, BARDWELL AND RETURN	44.15
DPAU21801100	08/02/2018	PETERSON.CHRISTINA B	05/14/2018	05/14/2018	STAFF TRANSPORTATION IN AND AROUND PADUCAH	22.35
DPAU21801101	07/31/2018	PETERSON.CHRISTINA B	05/21/2018	05/21/2018	STAFF PER DIEM STAFF TRANSPORTATION PADUCAH TO GILBERTSVILLE, MAYFIELD AND RETURN	15.00 53.41
DPAU21801102	07/31/2018	MATTHEWS.WILLIAM S	06/28/2018	06/28/2018	STAFF TRANSPORTATION BUTLER TO FLORENCE AND RETURN	37.61
DPAU21801103	08/02/2018	MATTHEWS.WILLIAM S	06/29/2018	06/29/2018	STAFF TRANSPORTATION BUTLER TO UNION AND RETURN	33.79
DPAU21801104	08/02/2018	MATTHEWS.WILLIAM S	07/02/2018	07/02/2018	STAFF TRANSPORTATION BUTLER TO COVINGTON AND RETURN	31.61
DPAU21801105	08/02/2018	MATTHEWS.WILLIAM S	07/09/2018	07/09/2018	STAFF TRANSPORTATION BUTLER TO WARSAW AND RETURN	50.14
DPAU21801106	07/31/2018	MATTHEWS.WILLIAM S	07/16/2018	07/16/2018	STAFF PER DIEM STAFF TRANSPORTATION BUTLER TO CARROLLTON AND RETURN	11.85 72.49
DPAU21801107	08/02/2018	SIMS.MICA N	07/12/2018	07/12/2018	STAFF PER DIEM STAFF TRANSPORTATION LEXINGTON TO LANCASTER AND RETURN	20.00 40.88
DPAU21801108	08/02/2018	SIMS.MICA N	07/13/2018	07/13/2018	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.45
DPAU21801109	08/03/2018	SIMS.MICA N	07/16/2018	07/16/2018	STAFF PER DIEM STAFF TRANSPORTATION LEXINGTON TO LOUISVILLE, LEXINGTON, VERSAILLES AND RETURN	45.00 95.38
DPAU21801110	08/02/2018	SIMS.MICA N	07/17/2018	07/17/2018	STAFF PER DIEM STAFF TRANSPORTATION LEXINGTON TO STANTON AND RETURN	20.00 50.69
DPAU21801111	08/03/2018	SIMS.MICA N	07/19/2018	07/19/2018	STAFF PER DIEM STAFF TRANSPORTATION LEXINGTON TO LOUISVILLE AND RETURN	45.00 87.20
DPAU21801112	08/02/2018	SIMS.MICA N	07/23/2018	07/24/2018	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	21.80
DPAU21801113	08/02/2018	SIMS.MICA N	07/11/2018	07/11/2018	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	27.25
DPAU21801114	08/03/2018	NASHVILLE SHUTTLE SERVICE LLC	07/09/2018	07/09/2018	SENATOR'S TRANSPORTATION TAXI EXPENSE FOR SEN PAUL BOWLING GREEN TO NASHVILLE TN	140.00
DPAU21801115	08/03/2018	NASHVILLE SHUTTLE SERVICE LLC	07/11/2018	07/11/2018	SENATOR'S TRANSPORTATION TAXI EXPENSE FOR SEN PAUL BOWLING GREEN TO NASHVILLE TN	140.00
DPAU21801116	08/02/2018	PETERSON.CHRISTINA B	05/22/2018	05/22/2018	STAFF PER DIEM STAFF TRANSPORTATION IN AND AROUND PADUCAH	16.00 15.81
DPAU21801117	08/02/2018	PETERSON.CHRISTINA B	05/23/2018	05/23/2018	STAFF PER DIEM STAFF TRANSPORTATION PADUCAH TO MURRAY AND RETURN	10.50 64.86
DPAU21801118	08/02/2018	PETERSON.CHRISTINA B	05/25/2018	05/25/2018	STAFF PER DIEM STAFF TRANSPORTATION PADUCAH TO BENTON, MAYFIELD AND RETURN	9.00 52.32
DPAU21801119	08/02/2018	PETERSON.CHRISTINA B	05/28/2018	05/28/2018	STAFF TRANSPORTATION IN AND AROUND PADUCAH	22.35
DPAU21801120	08/02/2018	PETERSON.CHRISTINA B	05/30/2018	05/30/2018	STAFF TRANSPORTATION PADUCAH TO CLINTON AND RETURN	55.59

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DPAU21801121	08/02/2018	PETERSON.CHRISTINA B	05/31/2018	05/31/2018	STAFF TRANSPORTATION IN AND AROUND PADUCAH	25.07
DPAU21801122	08/03/2018	PETERSON.CHRISTINA B	06/01/2018	06/01/2018	STAFF PER DIEM STAFF TRANSPORTATION PADUCAH TO CALVERT CITY, BOWLING GREEN AND RETURN	23.00 181.49
DPAU21801123	08/02/2018	PETERSON.CHRISTINA B	06/04/2018	06/04/2018	STAFF PER DIEM STAFF TRANSPORTATION IN AND AROUND PADUCAH	18.00 21.26
DPAU21801124	08/02/2018	PETERSON.CHRISTINA B	06/11/2018	06/11/2018	STAFF PER DIEM STAFF TRANSPORTATION PADUCAH TO BARDWELL, HICKMAN AND RETURN	9.00 86.66
DPAU21801125	08/02/2018	PETERSON.CHRISTINA B	06/12/2018	06/12/2018	STAFF TRANSPORTATION PADUCAH TO MAYFIELD AND RETURN	33.79
DPAU21801126	08/02/2018	PETERSON.CHRISTINA B	06/13/2018	06/13/2018	STAFF TRANSPORTATION PADUCAH TO BENTON AND RETURN	35.97
DPAU21801127	08/02/2018	SIMS.MICA N	06/19/2018	06/19/2018	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.35
DPAU21801128	08/02/2018	SIMS.MICA N	06/20/2018	06/20/2018	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	27.25
DPAU21801129	08/02/2018	SIMS.MICA N	06/21/2018	06/21/2018	STAFF PER DIEM STAFF TRANSPORTATION LEXINGTON TO CARLISLE AND RETURN	35.00 40.88
DPAU21801130	08/02/2018	SIMS.MICA N	06/22/2018	06/22/2018	STAFF PER DIEM STAFF TRANSPORTATION LEXINGTON TO IRVINE AND RETURN	40.00 51.78
DPAU21801131	08/02/2018	SIMS.MICA N	06/25/2018	06/25/2018	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.35
DPAU21801132	08/02/2018	SIMS.MICA N	06/26/2018	06/26/2018	STAFF PER DIEM STAFF TRANSPORTATION LEXINGTON TO LANCASTER AND RETURN	30.00 38.70
DPAU21801133	08/02/2018	SIMS.MICA N	06/27/2018	06/27/2018	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	54.50
DPAU21801134	08/02/2018	SIMS.MICA N	06/28/2018	06/28/2018	STAFF PER DIEM STAFF TRANSPORTATION LEXINGTON TO STANTON AND RETURN	30.00 49.05
DPAU21801135	08/02/2018	SIMS.MICA N	06/29/2018	06/29/2018	STAFF PER DIEM STAFF TRANSPORTATION LEXINGTON TO BERE A AND RETURN	40.00 43.60
DPAU21801137	08/02/2018	SIMS.MICA N	07/02/2018	07/02/2018	STAFF PER DIEM STAFF TRANSPORTATION LEXINGTON TO LANCASTER AND RETURN	20.00 43.60
DPAU21801138	08/02/2018	SIMS.MICA N	07/03/2018	07/03/2018	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.90
DPAU21801139	08/02/2018	SIMS.MICA N	07/09/2018	07/09/2018	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.35
DPAU21801140	08/02/2018	SIMS.MICA N	07/10/2018	07/10/2018	STAFF PER DIEM STAFF TRANSPORTATION LEXINGTON TO IRVINE AND RETURN	20.00 42.51
DPAU21801141	08/02/2018	PETERSON.CHRISTINA B	06/25/2018	06/25/2018	STAFF PER DIEM STAFF TRANSPORTATION IN AND AROUND PADUCAH	13.00 20.71
DPAU21801142	08/02/2018	PETERSON.CHRISTINA B	06/28/2018	06/28/2018	STAFF PER DIEM STAFF TRANSPORTATION PADUCAH TO MAYFIELD AND RETURN	17.00 39.79
DPAU21801143	08/02/2018	PETERSON.CHRISTINA B	07/02/2018	07/02/2018	STAFF PER DIEM STAFF TRANSPORTATION PADUCAH TO FULTON, WICKLIFFE AND RETURN	11.00 73.03
DPAU21801144	08/02/2018	PETERSON.CHRISTINA B	07/03/2018	07/03/2018	STAFF TRANSPORTATION PADUCAH TO CALVERT CITY, SYMSONIA AND RETURN	35.97

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DPAU21801145	08/02/2018	PETERSON.CHRISTINA B	07/09/2018	07/09/2018	STAFF TRANSPORTATION	22.35
DPAU21801146	08/02/2018	PETERSON.CHRISTINA B	07/10/2018	07/10/2018	IN AND AROUND PADUCAH	
					STAFF PER DIEM	12.00
					STAFF TRANSPORTATION	64.86
DPAU21801147	08/02/2018	PETERSON.CHRISTINA B	07/12/2018	07/12/2018	PADUCAH TO MURRAY AND RETURN	
					STAFF TRANSPORTATION	18.53
DPAU21801148	08/02/2018	PETERSON.CHRISTINA B	07/23/2018	07/23/2018	IN AND AROUND PADUCAH	
					STAFF TRANSPORTATION	39.24
DPAU21801149	08/02/2018	PETERSON.CHRISTINA B	07/24/2018	07/24/2018	PADUCAH TO BARDWELL AND RETURN	
					STAFF PER DIEM	10.00
					STAFF TRANSPORTATION	38.70
DPAU21801150	08/07/2018	NASHVILLE SHUTTLE SERVICE LLC	07/26/2018	07/26/2018	PADUCAH TO MAYFIELD AND RETURN	
					SENATOR'S TRANSPORTATION	140.00
DPAU21801151	08/08/2018	HENDERSON.WILLIAM E	05/21/2018	05/21/2018	TAXI EXPENSE FOR SEN PAUL NASHVILLE TN TO BOWLING GREEN	
DPAU21801152	08/08/2018	AUGUSTINE.ROBERT C	07/26/2018	07/26/2018	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.45
DPAU21801153	08/08/2018	AUGUSTINE.ROBERT C	07/28/2018	07/28/2018	STAFF TRANSPORTATION	44.69
					BARDSTOWN TO SHELBYVILLE AND RETURN	
DPAU21801154	08/09/2018	AUGUSTINE.ROBERT C	07/30/2018	07/30/2018	STAFF TRANSPORTATION	50.14
					BARDSTOWN TO DANVILLE AND RETURN	
DPAU21801155	08/08/2018	AUGUSTINE.ROBERT C	07/31/2018	07/31/2018	STAFF TRANSPORTATION	135.71
					BARDSTOWN TO CRESTWOOD, LEXINGTON, CRESTWOOD AND RETURN	
DPAU21801157	08/09/2018	JONES.REGENA T	07/09/2018	07/16/2018	STAFF TRANSPORTATION	33.79
					BARDSTOWN TO ELIZABETHTOWN AND RETURN	
DPAU21801159	08/13/2018	JONES.REGENA T	07/23/2018	07/27/2018	STAFF TRANSPORTATION	448.32
					PIKEVILLE TO THE FOLLOWING AND RETURN: 7/9 HAZARD; 7/10 SOMERSET; 7/11 PRESTONSBURG, WHITESBURG; 7/12 MANCHESTER; 7/16 ALLEN	
DPAU21801162	08/09/2018	PAUL.RAND	07/26/2018	07/30/2018	STAFF TRANSPORTATION	453.28
					PIKEVILLE TO THE FOLLOWING AND RETURN: 7/23 PAINTSVILLE; 7/24 PRESTONSBURG; LYNCH, HINDMAN; 7/25 HAZARD; 7/26 MIDDLESBORO; 7/27 PIPPA PASSES	
DPAU21801164	08/10/2018	MILLS.BRYAN J	07/16/2018	07/20/2018	SENATOR'S TRANSPORTATION	372.39
					WASHINGTON DC TO NASHVILLE TN, BOWLING GREEN, NASHVILLE TN AND RETURN	
DPAU21801165	08/10/2018	MILLS.BRYAN J	07/23/2018	07/27/2018	STAFF TRANSPORTATION	325.82
					CORBIN TO THE FOLLOWING AND RETURN: 7/16 LIBERTY; 7/17 RUSSELL SPRINGS; 7/18 WHITLEY CITY; 7/19 MONTICELLO; 7/20 LONDON	
DPAU21801166	08/10/2018	CROSBY.JON T	05/25/2018	05/25/2018	STAFF TRANSPORTATION	354.17
					CORBIN TO THE FOLLOWING AND RETURN: 7/23 SOMERSET; 7/24 BARBOURVILLE; 7/25 LIBERTY; 7/26 RUSSELL SPRINGS; 7/27 ALBANY	
DPAU21801167	08/10/2018	CROSBY.JON T	06/06/2018	06/06/2018	STAFF TRANSPORTATION	50.69
					BOWLING GREEN TO MUNFORDVILLE AND RETURN	
DPAU21801168	08/13/2018	CROSBY.JON T	06/14/2018	06/14/2018	STAFF PER DIEM	5.00
					STAFF TRANSPORTATION	92.11
					BOWLING GREEN TO RADCLIFF AND RETURN	
DPAU21801169	08/13/2018	CROSBY.JON T	06/19/2018	06/19/2018	STAFF PER DIEM	15.00
					STAFF TRANSPORTATION	100.83
					BOWLING GREEN TO RADCLIFF, ELIZABETHTOWN AND RETURN	
DPAU21801170	08/10/2018	CROSBY.JON T	06/21/2018	06/21/2018	STAFF TRANSPORTATION	34.88
					BOWLING GREEN TO CAVE CITY AND RETURN	
DPAU21801171	08/13/2018	CROSBY.JON T	06/22/2018	06/22/2018	STAFF TRANSPORTATION	6.54
					BOWLING GREEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DPAU21801172	08/13/2018	CROSBY.JON T	06/26/2018	06/26/2018	STAFF PER DIEM	17.00
					STAFF TRANSPORTATION	94.83
					BOWLING GREEN TO TOMPKINSVILLE, MAMMOTH CAVE AND RETURN	
DPAU21801173	08/10/2018	CROSBY.JON T	06/27/2018	06/27/2018	STAFF PER DIEM	19.00
					STAFF TRANSPORTATION	98.10
					BOWLING GREEN TO FORT KNOX, ELIZABETHTOWN AND RETURN	
					STAFF TRANSPORTATION	8.72
					BOWLING GREEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	

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DPAU21801174	08/10/2018	CROSBY.JON T	06/28/2018	06/28/2018	STAFF PER DIEM STAFF TRANSPORTATION BOWLING GREEN TO LEITCHFIELD AND RETURN	17.00 49.60
DPAU21801175	08/10/2018	CROSBY.JON T	07/09/2018	07/09/2018	STAFF PER DIEM STAFF TRANSPORTATION BOWLING GREEN TO ELIZABETHTOWN AND RETURN	15.00 70.85
DPAU21801176	08/10/2018	CROSBY.JON T	07/10/2018	07/10/2018	STAFF TRANSPORTATION BOWLING GREEN TO SCOTTSVILLE AND RETURN	30.52
DPAU21801177	08/10/2018	CROSBY.JON T	07/17/2018	07/17/2018	STAFF TRANSPORTATION BOWLING GREEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.00
DPAU21801178	08/10/2018	CROSBY.JON T	07/19/2018	07/19/2018	STAFF TRANSPORTATION BOWLING GREEN TO SCOTTSVILLE AND RETURN	32.16
DPAU21801179	08/13/2018	CROSBY.JON T	07/24/2018	07/24/2018	STAFF TRANSPORTATION BOWLING GREEN TO TOMPKINSVILLE, GLASGOW AND RETURN	67.58
DPAU21801181	08/13/2018	PETERSON.CHRISTINA B	07/25/2018	07/25/2018	STAFF TRANSPORTATION IN AND AROUND PADUCAH	20.17
DPAU21801182	08/13/2018	PETERSON.CHRISTINA B	07/26/2018	07/26/2018	STAFF TRANSPORTATION PADUCAH TO MAYFIELD AND RETURN	42.51
DPAU21801183	08/13/2018	PETERSON.CHRISTINA B	07/30/2018	07/30/2018	STAFF TRANSPORTATION PADUCAH TO SYMSONIA AND RETURN	28.34
DPAU21801184	08/13/2018	PETERSON.CHRISTINA B	08/01/2018	08/01/2018	STAFF TRANSPORTATION PADUCAH TO HICKORY, SYMSONIA, KEVIL AND RETURN	52.32
DPAU21801185	08/13/2018	PETERSON.CHRISTINA B	08/02/2018	08/02/2018	STAFF PER DIEM STAFF TRANSPORTATION IN AND AROUND PADUCAH	12.00 23.98
DPAU21801186	08/15/2018	MATTHEWS.WILLIAM S	07/19/2018	07/19/2018	STAFF TRANSPORTATION BUTLER TO CINCINNATI OH AND RETURN	39.79
DPAU21801187	08/14/2018	MATTHEWS.WILLIAM S	07/24/2018	07/24/2018	STAFF PER DIEM STAFF TRANSPORTATION BUTLER TO CYNTHIANA, OWENTON, NEWPORT AND RETURN	6.00 100.28
DPAU21801188	08/13/2018	MATTHEWS.WILLIAM S	07/26/2018	07/26/2018	STAFF TRANSPORTATION BUTLER TO NEWPORT AND RETURN	47.96
DPAU21801189	08/14/2018	MATTHEWS.WILLIAM S	08/01/2018	08/01/2018	STAFF TRANSPORTATION BUTLER TO FLORENCE AND RETURN	38.70
DPAU21801190	08/14/2018	MATTHEWS.WILLIAM S	08/02/2018	08/02/2018	STAFF TRANSPORTATION BUTLER TO WILLIAMSTOWN, BEDFORD AND RETURN	98.10
DPAU21801191	08/13/2018	MATTHEWS.WILLIAM S	08/03/2018	08/03/2018	STAFF TRANSPORTATION BUTLER TO NEWPORT AND RETURN	43.60
DPAU21801193	08/15/2018	AUGUSTINE.ROBERT C	08/02/2018	08/02/2018	STAFF TRANSPORTATION BARDSTOWN TO CRESTWOOD, CAMPBELLSVILLE, COLUMBIA, CLERMONT AND RETURN	140.61
DPAU21801196	08/17/2018	PETERSON.CHRISTINA B	08/06/2018	08/08/2018	STAFF PER DIEM STAFF TRANSPORTATION PADUCAH TO CALVERT CITY, LOUISVILLE AND RETURN	352.26 324.30
DPAU21801197	08/23/2018	AUGUSTINE.ROBERT C	08/07/2018	08/07/2018	STAFF TRANSPORTATION BARDSTOWN TO JEFFERSONVILLE IN AND RETURN	55.59
DPAU21801198	08/22/2018	AUGUSTINE.ROBERT C	08/08/2018	08/08/2018	STAFF TRANSPORTATION BARDSTOWN TO LOUISVILLE AND RETURN	52.32
DPAU21801199	08/22/2018	AUGUSTINE.ROBERT C	08/11/2018	08/11/2018	STAFF TRANSPORTATION BARDSTOWN TO LOUISVILLE AND RETURN	34.88
DPAU21801200	08/22/2018	AUGUSTINE.ROBERT C	08/13/2018	08/13/2018	STAFF TRANSPORTATION BARDSTOWN TO ELIZABETHTOWN AND RETURN	33.79
DPAU21801201	08/22/2018	SIMS.MICA N	07/25/2018	07/25/2018	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.35
DPAU21801202	08/22/2018	SIMS.MICA N	07/26/2018	07/27/2018	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	40.88
DPAU21801203	08/22/2018	SIMS.MICA N	07/30/2018	07/30/2018	STAFF PER DIEM STAFF TRANSPORTATION LEXINGTON TO IRVINE AND RETURN	20.00 49.05
DPAU21801204	08/23/2018	NASHVILLE SHUTTLE SERVICE LLC	08/01/2018	08/01/2018	SENATOR'S TRANSPORTATION AIRPORT SHUTTLE FOR SEN PAUL NASHVILLE TN TO BOWLING GREEN	140.00

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DPAU21801205	08/22/2018	SIMS.MICA N	07/31/2018	07/31/2018	STAFF TRANSPORTATION	38.15
DPAU21801206	08/22/2018	SIMS.MICA N	08/01/2018	08/01/2018	LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF PER DIEM	20.00
					STAFF TRANSPORTATION	49.05
DPAU21801207	08/22/2018	SIMS.MICA N	08/02/2018	08/02/2018	LEXINGTON TO IRVINE AND RETURN	
					STAFF TRANSPORTATION	16.35
DPAU21801208	08/22/2018	SIMS.MICA N	08/03/2018	08/03/2018	LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF PER DIEM	20.00
					STAFF TRANSPORTATION	40.88
DPAU21801209	08/22/2018	SIMS.MICA N	08/06/2018	08/07/2018	LEXINGTON TO LANCASTER AND RETURN	
					STAFF TRANSPORTATION	49.05
DPAU21801210	08/22/2018	SIMS.MICA N	08/08/2018	08/08/2018	LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF PER DIEM	20.00
					STAFF TRANSPORTATION	49.05
DPAU21801211	08/22/2018	SIMS.MICA N	08/09/2018	08/10/2018	LEXINGTON TO STANTON AND RETURN	
					STAFF TRANSPORTATION	32.70
DPAU21801212	08/16/2018	JONES.REGENA T	06/28/2018	06/29/2018	LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF PER DIEM	38.36
					STAFF TRANSPORTATION	261.82
DPAU21801217	08/24/2018	MATTHEWS.WILLIAM S	08/08/2018	08/08/2018	PIKEVILLE TO LA GRANGE AND RETURN	
					STAFF TRANSPORTATION	44.69
DPAU21801218	08/24/2018	MATTHEWS.WILLIAM S	08/09/2018	08/09/2018	BUTLER TO BURLINGTON AND RETURN	
					STAFF TRANSPORTATION	40.33
DPAU21801219	08/27/2018	MATTHEWS.WILLIAM S	08/10/2018	08/10/2018	BUTLER TO CYNTHIANA AND RETURN	
					STAFF TRANSPORTATION	42.51
DPAU21801220	08/27/2018	MATTHEWS.WILLIAM S	08/13/2018	08/13/2018	BUTLER TO FLORENCE AND RETURN	
					STAFF TRANSPORTATION	32.16
DPAU21801222	08/27/2018	JONES.REGENA T	07/30/2018	08/13/2018	BUTLER TO WILLIAMSTOWN AND RETURN	
					STAFF TRANSPORTATION	836.79
					PIKEVILLE TO THE FOLLOWING AND RETURN: 7/30 BEATTYVILLE; 7/31 PAINTSVILLE; 8/1 HYDEN, MANCHESTER; 8/3 CAMPTON, JACKSON; 8/6 PINEVILLE, CUMBERLAND; 8/7 PRESTONSBURG; 8/8 HARLAN; 8/9 MANCHESTER; 8/10 THELMA; 8/13 PRESTONSBURG, HAZARD	
DPAU21801223	08/27/2018	NASHVILLE SHUTTLE SERVICE LLC	08/15/2018	08/15/2018	SENATOR'S TRANSPORTATION	140.00
DPAU21801224	08/24/2018	MILLIMAN.JAMES E	07/24/2018	07/24/2018	TAXI EXPENSE FOR SEN PAUL BOWLING GREEN TO NASHVILLE TN	
					STAFF TRANSPORTATION	40.66
DPAU21801225	08/27/2018	PAUL.RAND	08/01/2018	08/15/2018	LOUISVILLE TO FRANKFORT AND RETURN	
					SENATOR'S TRANSPORTATION	360.40
DPAU21801227	08/27/2018	MATTHEWS.WILLIAM S	08/15/2018	08/15/2018	WASHINGTON DC TO NASHVILLE TN, BOWLING GREEN, NASHVILLE TN AND RETURN	
					STAFF PER DIEM	14.99
					STAFF TRANSPORTATION	77.94
DPAU21801228	08/27/2018	MILLS.BRYAN J	07/30/2018	08/03/2018	BUTLER TO WARSAW, CARROLLTON, FT MITCHELL AND RETURN	
					STAFF TRANSPORTATION	356.31
DPAU21801229	08/27/2018	MILLS.BRYAN J	08/06/2018	08/10/2018	CORBIN TO THE FOLLOWING AND RETURN: 7/30 SOMERSET; 7/31 BARBOURVILLE; 8/1 RUSSELL SPRINGS; 8/2 CAMPBELLSVILLE; 8/3 MONTICELLO	
					STAFF TRANSPORTATION	353.64
					CORBIN TO THE FOLLOWING AND RETURN: 8/6, 10 LONDON; 8/7 LIBERTY; 8/8 ALBANY; 8/9 CAMPBELLSVILLE;	
DPAU21801230	09/05/2018	MEADOWS.WHITNEY S	07/10/2018	07/10/2018	STAFF TRANSPORTATION	12.84
DPAU21801232	08/27/2018	MATTHEWS.WILLIAM S	08/16/2018	08/16/2018	LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	88.29
DPAU21801233	08/28/2018	NASHVILLE SHUTTLE SERVICE LLC	08/16/2018	08/16/2018	BUTLER TO BEDFORD AND RETURN	
					SENATOR'S TRANSPORTATION	140.00
DPAU21801234	08/28/2018	AUGUSTINE.ROBERT C	08/14/2018	08/14/2018	TAXI EXPENSE FOR SEN PAUL NASHVILLE TN TO BOWLING GREEN	
					STAFF TRANSPORTATION	31.61
DPAU21801235	08/28/2018	AUGUSTINE.ROBERT C	08/15/2018	08/15/2018	BARDS TOWN TO TAYLORSVILLE AND RETURN	
					STAFF TRANSPORTATION	47.96
DPAU21801236	08/28/2018	AUGUSTINE.ROBERT C	08/16/2018	08/16/2018	BARDS TOWN TO HARRODSBURG AND RETURN	
					STAFF TRANSPORTATION	59.95
					BARDS TOWN TO SHELBYVILLE AND RETURN	

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DPAU21801237	08/28/2018	AUGUSTINE.ROBERT C	08/17/2018	08/17/2018	STAFF TRANSPORTATION	51.23
DPAU21801238	08/29/2018	BEE.AMY T	08/15/2018	08/15/2018	BARDSTOWN TO SIMPSONVILLE AND RETURN	
					STAFF PER DIEM	10.65
					STAFF TRANSPORTATION	144.97
DPAU21801239	08/29/2018	TRACY.NATALIE BROOKE	08/15/2018	08/16/2018	BOWLING GREEN TO LOUISVILLE AND RETURN	
					STAFF PER DIEM	170.36
DPAU21801240	08/29/2018	HONAKER.BONNIE L	08/15/2018	08/16/2018	BOWLING GREEN TO FLORENCE AND RETURN	
					STAFF PER DIEM	169.71
					STAFF TRANSPORTATION	256.34
DPAU21801241	08/29/2018	MILLS.BRYAN J	08/13/2018	08/17/2018	BOWLING GREEN TO COVINGTON, NEWPORT AND RETURN	
					STAFF TRANSPORTATION	334.91
					CORBIN TO THE FOLLOWING AND RETURN: 8/13 RUSSELL SPRINGS; 8/14 COLUMBIA; 8/15 LONDON; 8/16 MONTICELLO; 8/17 SOMERSET	
DPAU21801243	09/06/2018	AUGUSTINE.ROBERT C	08/21/2018	08/21/2018	STAFF TRANSPORTATION	68.67
DPAU21801244	09/07/2018	PAUL.RAND	08/16/2018	08/19/2018	BARDSTOWN TO SHELBYVILLE AND RETURN	
					SENATOR'S TRANSPORTATION	226.20
DPAU21801245	09/18/2018	BEE.AMY T	08/24/2018	08/24/2018	WASHINGTON DC TO NASHVILLE TN, BOWLING GREEN, MORRISTOWN NJ AND RETURN	
					STAFF PER DIEM	7.08
					STAFF TRANSPORTATION	138.98
DPAU21801246	09/07/2018	PAUL.RAND	08/23/2018	08/27/2018	BOWLING GREEN TO LOUISVILLE AND RETURN	
					SENATOR'S TRANSPORTATION	487.40
DPAU21801247	09/05/2018	NASHVILLE SHUTTLE SERVICE LLC	08/27/2018	08/27/2018	WASHINGTON DC TO LOUISVILLE, BOWLING GREEN, NASHVILLE TN AND RETURN	
					SENATOR'S TRANSPORTATION	140.00
DPAU21801248	09/04/2018	MEADOWS.WHITNEY S	08/09/2018	08/28/2018	TAXI EXPENSE FOR SEN PAUL BOWLING GREEN TO NASHVILLE TN	
					STAFF TRANSPORTATION	79.57
DPAU21801249	09/11/2018	STEPHENS.JAMES PATRICK	07/23/2018	08/20/2018	LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	809.87
					GREENUP TO THE FOLLOWING AND RETURN: 7/23 WORTHINGTON; 7/24 MOUNT OLIVET, OWINGSVILLE; 7/31 MOREHEAD, OWINGSVILLE; 8/2 MOUNT STERLING; 8/7 LOUISA; 8/10 ASHLAND; 8/13 ASHLAND, WORTHINGTON; 8/15 SANDY HOOK, WEST LIBERTY, MOREHEAD; 8/17 GRAYSON; 8/20 ASHLAND, MAYSVILLE	
DPAU21801250	09/11/2018	NASHVILLE SHUTTLE SERVICE LLC	08/28/2018	08/28/2018	SENATOR'S TRANSPORTATION	140.00
DPAU21801251	09/14/2018	STEPHENS.JAMES PATRICK	08/23/2018	08/25/2018	AIRPORT SHUTTLE FOR SEN PAUL NASHVILLE TN TO BOWLING GREEN	
					STAFF PER DIEM	272.32
					STAFF TRANSPORTATION	280.13
DPAU21801252	09/11/2018	AUGUSTINE.ROBERT C	08/28/2018	08/28/2018	GREENUP TO LOUISVILLE AND RETURN	
					STAFF TRANSPORTATION	50.14
DPAU21801253	09/11/2018	SIMS.MICA N	08/13/2018	08/14/2018	BARDSTOWN TO DANVILLE AND RETURN	
					STAFF PER DIEM	20.00
					STAFF TRANSPORTATION	40.88
DPAU21801254	09/11/2018	SIMS.MICA N	08/15/2018	08/15/2018	LEXINGTON TO LANCASTER AND RETURN	
					STAFF PER DIEM	30.00
					STAFF TRANSPORTATION	65.40
DPAU21801255	09/11/2018	SIMS.MICA N	08/16/2018	08/17/2018	LEXINGTON TO IRVINE AND RETURN	
					STAFF TRANSPORTATION	32.70
DPAU21801256	09/11/2018	SIMS.MICA N	08/20/2018	08/20/2018	LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF PER DIEM	20.00
					STAFF TRANSPORTATION	54.50
DPAU21801257	09/11/2018	SIMS.MICA N	08/21/2018	08/21/2018	LEXINGTON TO IRVINE AND RETURN	
					STAFF PER DIEM	20.00
					STAFF TRANSPORTATION	40.88
DPAU21801258	09/13/2018	SIMS.MICA N	08/22/2018	08/22/2018	LEXINGTON TO LANCASTER AND RETURN	
					STAFF PER DIEM	30.00
					STAFF TRANSPORTATION	89.93
DPAU21801259	09/11/2018	SIMS.MICA N	08/23/2018	08/23/2018	LEXINGTON TO FRANKFORT, LOUISVILLE AND RETURN	
					STAFF PER DIEM	25.00
					STAFF TRANSPORTATION	49.05
DPAU21801260	09/13/2018	SIMS.MICA N	08/24/2018	08/24/2018	LEXINGTON TO STANTON AND RETURN	
					STAFF TRANSPORTATION	27.25
					LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DPAU21801262	09/13/2018	MILLS.BRYAN J	08/20/2018	08/24/2018	STAFF TRANSPORTATION CORBIN TO THE FOLLOWING AND RETURN: 8/20, 24 LONDON; 8/21 RUSSELL SPRINGS; 8/22 MONTICELLO; 8/23 SOMERSET;	257.34
DPAU21801263	09/13/2018	MILLS.BRYAN J	08/27/2018	08/31/2018	STAFF TRANSPORTATION CORBIN TO THE FOLLOWING AND RETURN: 8/27, 31 LONDON; 8/28 BURKESVILLE; 8/29 LIBERTY; 8/30 ALBANY	350.96
DPAU21801266	09/13/2018	JONES.REGENA T	08/27/2018	08/30/2018	STAFF TRANSPORTATION PIKEVILLE TO THE FOLLOWING AND RETURN: 8/27 WHITESBURG; 8/28 PRESTONSBURG, MANCHESTER; 8/29 MIDDLESBORO; 8/30 MANCHESTER	448.21
DPAU21801269	09/14/2018	PAUL.RAND	08/28/2018	09/04/2018	SENATOR'S TRANSPORTATION WASHINGTON DC TO NASHVILLE TN, BOWLING GREEN, LOUISVILLE AND RETURN	338.90
DPAU21801270	09/13/2018	AUGUSTINE.ROBERT C	09/03/2018	09/04/2018	STAFF PER DIEM STAFF TRANSPORTATION BARDSTOWN TO BOWLING GREEN, LOUISVILLE AND RETURN	94.14 168.95
DPAU21801271	09/17/2018	AUGUSTINE.ROBERT C	09/05/2018	09/05/2018	STAFF TRANSPORTATION BARDSTOWN TO HARRODSBURG, DANVILLE AND RETURN	58.32
DPAU21801272	09/17/2018	AUGUSTINE.ROBERT C	09/06/2018	09/06/2018	STAFF TRANSPORTATION BARDSTOWN TO CRESTWOOD, PLEASUREVILLE AND RETURN	66.49
DPAU21801273	09/17/2018	MATTHEWS.WILLIAM S	08/17/2018	08/17/2018	STAFF TRANSPORTATION BUTLER TO PETERSBURG AND RETURN	49.60
DPAU21801274	09/17/2018	MATTHEWS.WILLIAM S	08/18/2018	08/18/2018	STAFF TRANSPORTATION BUTLER TO CYNTHIANA AND RETURN	40.33
DPAU21801275	09/17/2018	MATTHEWS.WILLIAM S	08/21/2018	08/21/2018	STAFF TRANSPORTATION BUTLER TO SILVER GROVE AND RETURN	22.89
DPAU21801276	09/17/2018	MATTHEWS.WILLIAM S	08/27/2018	08/27/2018	STAFF TRANSPORTATION BUTLER TO FORT THOMAS AND RETURN	26.16
DPAU21801277	09/17/2018	MATTHEWS.WILLIAM S	08/29/2018	08/29/2018	STAFF TRANSPORTATION BUTLER TO NEWPORT AND RETURN	27.25
DPAU21801278	09/19/2018	MATTHEWS.WILLIAM S	09/06/2018	09/06/2018	STAFF TRANSPORTATION BUTLER TO CINCINNATI OH AND RETURN	46.33
DPAU21801279	09/17/2018	MATTHEWS.WILLIAM S	09/10/2018	09/10/2018	STAFF TRANSPORTATION BUTLER TO FRANKFORT AND RETURN	83.93
DPAU21801283	09/17/2018	SIMS.MICA N	08/27/2018	08/27/2018	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	38.15
DPAU21801284	09/17/2018	SIMS.MICA N	08/28/2018	08/28/2018	STAFF PER DIEM STAFF TRANSPORTATION LEXINGTON TO LANCASTER AND RETURN	20.00 40.88
DPAU21801285	09/19/2018	SIMS.MICA N	08/29/2018	08/31/2018	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	109.00
DPAU21801286	09/17/2018	SIMS.MICA N	09/04/2018	09/07/2018	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	98.10
DPAU21801287	09/17/2018	SIMS.MICA N	09/10/2018	09/10/2018	STAFF PER DIEM STAFF TRANSPORTATION LEXINGTON TO SHELBYVILLE AND RETURN	20.00 54.50
DPAU21801288	09/17/2018	SIMS.MICA N	09/11/2018	09/11/2018	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.90
DPAU21801289	09/24/2018	AUGUSTINE.ROBERT C	09/10/2018	09/11/2018	STAFF PER DIEM STAFF TRANSPORTATION BARDSTOWN TO BOWLING GREEN, HOPKINSVILLE, BOWLING GREEN, COLUMBIA, CORBIN, BOWLING GREEN AND RETURN	115.55 358.61
DPAU21801290	09/21/2018	PAUL.RAND	09/06/2018	09/12/2018	SENATOR'S TRANSPORTATION WASHINGTON DC TO BOWLING GREEN, HOPKINSVILLE, BOWLING GREEN, COLUMBIA, CORBIN, BOWLING GREEN, NASHVILLE TN AND RETURN	172.40
DPAU21801291	09/20/2018	MEADOWS.WHITNEY S	08/29/2018	08/31/2018	STAFF TRANSPORTATION LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	49.60
DPAU21801292	09/20/2018	MEADOWS.WHITNEY S	09/04/2018	09/04/2018	STAFF TRANSPORTATION LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.44

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DPAU21801293	09/24/2018	JONES.REGENA T	08/14/2018	08/24/2018	STAFF TRANSPORTATION PIKEVILLE TO THE FOLLOWING AND RETURN: 8/14 HAZARD, PRESTONSBURG; 8/15 JENKINS, HARLAN; 8/16 HYDEN; 8/17 JACKSON; 8/20 BUCKHORN; 8/21 PIPPA PASSES, PAINTSVILLE; 8/23 WHITESBURG, HAZARD; 8/24 HAZARD	736.95
DPAU21801294	09/24/2018	JONES.REGENA T	09/06/2018	09/13/2018	STAFF TRANSPORTATION PIKEVILLE TO THE FOLLOWING AND RETURN: 9/6 HAZARD, HINDMAN; 9/7 JACKSON; 9/10 SALYERSVILLE; 9/11, 12 PRESTONSBURG; 9/13 HAZARD, HARLAN	414.80
DPAU21801297	09/21/2018	MILLS.BRYAN J	09/03/2018	09/07/2018	STAFF TRANSPORTATION CORBIN TO THE FOLLOWING AND RETURN: 9/3, 7 LONDON; 9/4 SOMERSET; 9/5 ALBANY; 9/6 RUSSELL SPRINGS;	283.55
DPAU21801298	09/21/2018	MILLS.BRYAN J	09/10/2018	09/14/2018	STAFF TRANSPORTATION CORBIN TO THE FOLLOWING AND RETURN: 9/10, 14 LONDON; 9/11 COLUMBIA; 9/12 MONTICELLO; 9/13 CAMPBELLSVILLE;	334.91
DPAU21801301	09/28/2018	STEPHENS.JAMES PATRICK	09/09/2018	09/11/2018	STAFF PER DIEM STAFF TRANSPORTATION GREENUP TO HOPKINSVILLE, BOWLING GREEN, COLUMBIA, CORBIN AND RETURN	265.66 419.11
DPAU21801304	09/28/2018	PETERSON.CHRISTINA B	08/09/2018	08/09/2018	STAFF PER DIEM STAFF TRANSPORTATION PADUCAH TO FULTON AND RETURN	11.00 66.49
DPAU21801305	09/28/2018	PETERSON.CHRISTINA B	08/10/2018	08/10/2018	STAFF TRANSPORTATION IN AND AROUND PADUCAH	22.35
DPAU21801306	09/28/2018	PETERSON.CHRISTINA B	08/13/2018	08/13/2018	STAFF PER DIEM STAFF TRANSPORTATION PADUCAH TO BENTON, HARDIN AND RETURN	17.00 51.23
DPAU21801307	09/28/2018	PETERSON.CHRISTINA B	08/14/2018	08/14/2018	STAFF TRANSPORTATION PADUCAH TO CLINTON, WICKLIFFE AND RETURN	68.67
DPAU21801308	09/28/2018	PETERSON.CHRISTINA B	08/16/2018	08/16/2018	STAFF PER DIEM STAFF TRANSPORTATION IN AND AROUND PADUCAH	15.00 26.71
DPAU21801310	09/28/2018	PETERSON.CHRISTINA B	08/21/2018	08/21/2018	STAFF PER DIEM STAFF TRANSPORTATION PADUCAH TO MURRAY, MAYFIELD AND RETURN	22.00 71.40
DPAU21801311	09/28/2018	PETERSON.CHRISTINA B	08/22/2018	08/22/2018	STAFF PER DIEM STAFF TRANSPORTATION IN AND AROUND PADUCAH	20.00 21.26
DPAU21801312	09/28/2018	PETERSON.CHRISTINA B	08/24/2018	08/24/2018	STAFF TRANSPORTATION IN AND AROUND PADUCAH	23.98
<b>TRAVEL AND TRANSPORTATION OF PERSONS</b>						<b>81,303.29</b>
CV180004703	04/26/2018	SERGEANT AT ARMS	03/01/2018	03/31/2018	RECORDING STUDIO CERTIFICATION	11.00
CV180005761	05/30/2018	SERGEANT AT ARMS	04/01/2018	04/30/2018	RECORDING STUDIO CERTIFICATION	22.00
CV180006164	06/22/2018	SERGEANT AT ARMS	05/01/2018	05/31/2018	PHOTO STUDIO CERTIFICATION	11.40
CV180006240	06/22/2018	SERGEANT AT ARMS	05/01/2018	05/31/2018	RECORDING STUDIO CERTIFICATION	44.00
CV180006778	07/24/2018	SERGEANT AT ARMS	06/01/2018	06/30/2018	PHOTO STUDIO CERTIFICATION	3.80
CV180007234	07/25/2018	SERGEANT AT ARMS	06/01/2018	06/30/2018	RECORDING STUDIO CERTIFICATION	55.00
CV180007708	09/04/2018	SERGEANT AT ARMS	07/01/2018	07/31/2018	PHOTO STUDIO CERTIFICATION	24.70
CV180007942	09/05/2018	SERGEANT AT ARMS	07/01/2018	07/31/2018	RECORDING STUDIO CERTIFICATION	61.00
CV180008294	09/26/2018	SERGEANT AT ARMS	08/01/2018	08/31/2018	PHOTO STUDIO CERTIFICATION	112.10
DPAU21800989	06/19/2018	LEIDOS DIGITAL SOLUTIONS INC	12/22/2017	12/22/2017	TRAINING/CONFERENCE/REGISTRATION FEES	80.00
DPAU21801221	08/24/2018	HILLIARD AND FISHER	08/14/2018	08/14/2018	OTHER MISCELLANEOUS SERVICES	1,000.00
<b>OTHER CONTRACTUAL SERVICES</b>						<b>1,425.00</b>
CV180004646	04/25/2018	SERGEANT AT ARMS	03/01/2018	03/31/2018	CERTIFIED PURCHASED EQUIPMENT	670.16
CV180008557	09/27/2018	SERGEANT AT ARMS	08/01/2018	08/31/2018	CERTIFIED PURCHASED EQUIPMENT	7,464.73
DPAU21800811	04/23/2018	GENERAL DYNAMICS INFORMATION TECH INC	03/13/2018	03/13/2018	PURCHASED EQUIPMENT (EXPENDABLE)	2,541.11
DPAU21800827	05/11/2018	GENERAL DYNAMICS INFORMATION TECH INC	03/20/2018	03/20/2018	PURCHASED EQUIPMENT (EXPENDABLE)	4,234.28
DPAU21800864	05/10/2018	GENERAL DYNAMICS INFORMATION TECH INC	04/02/2018	04/02/2018	PURCHASED EQUIPMENT (EXPENDABLE)	3,223.69
DPAU21800988	06/20/2018	LEIDOS DIGITAL SOLUTIONS INC	12/22/2017	12/22/2017	EXT DEV SOFTWARE (EXPENDABLE)	9,970.00
DPAU21801242	09/05/2018	FRANKLIN.BOBETTE L	08/23/2018	08/23/2018	PURCHASED EQUIPMENT (EXPENDABLE)	63.59
DPAU21801281	09/19/2018	GENERAL DYNAMICS INFORMATION TECH INC	09/07/2018	09/07/2018	PURCHASED EQUIPMENT (EXPENDABLE)	2,103.38
DPAU21801282	09/24/2018	GENERAL DYNAMICS INFORMATION TECH INC	09/07/2018	09/07/2018	PURCHASED EQUIPMENT (EXPENDABLE)	74.22







DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR DAVID PERDUE

Funding Year 2017

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE  
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2018 THRU 09/30/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,559,492.00		
Supplementals	62,058.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,947,011.77
Travel and Transportation of Persons		0.00	-186,312.06
Rent, Communications and Utilities		0.00	-56,304.18
Printing and Reproduction		0.00	-40.61
Other Contractual Services		0.00	-746.30
Supplies and Materials		0.00	-33,156.71
Acquisition of Assets		0.00	-16,889.09
ORGANIZATION TOTALS	\$3,621,550.00	\$0.00	-\$3,240,460.72
UNEXPENDED BALANCE AS OF 09/30/2018			\$381,089.28

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

# DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR DAVID PERDUE

Funding Year 2018

## SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2018 THRU 09/30/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,642,257.00		
Supplementals	286,514.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,686,170.14	-3,224,851.90
Travel and Transportation of Persons		-74,172.78	-131,835.94
Rent, Communications and Utilities		-41,322.40	-64,428.45
Printing and Reproduction		-17.55	-171.55
Other Contractual Services		-726.10	-936.30
Supplies and Materials		-12,782.21	-25,860.10
Acquisition of Assets		-276.97	-2,970.80
<b>ORGANIZATION TOTALS</b>	<b>\$3,928,771.00</b>	<b>-\$1,815,468.15</b>	<b>-\$3,451,055.04</b>
<b>UNEXPENDED BALANCE AS OF 09/30/2018</b>			<b>\$477,715.96</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		HAYES, JENNIFER ELSEY			CONSTITUENT SERVICES DIRECTOR	37,999.96
		BASKA, SARAH E			STATE SPECIAL PROJECTS DIRECTOR	35,000.00
		MOORE, CALEB S			OPERATIONS DIRECTOR	68,000.00
		STOKES, ANNETTE T			CONSTITUENT SERVICES REPRESENTATIVE	24,999.92
		FORSYTH, GABRIELE			SCHEDULER	66,499.92
		WALDROP, PAUL J			LEGISLATIVE DIRECTOR	69,166.64
		SHORT, MARY K			DIRECTOR OF STATE OPERATIONS	35,000.00
		HALE, DANIEL			LEGISLATIVE ASSISTANT	40,999.92
		ROBINSON, LINDSEY M			LEGISLATIVE CORRESPONDENT	28,999.96
		WHITTEMORE, MEGAN			COMMUNICATIONS DIRECTOR	70,666.60
		AYRES, BENJAMIN B			PROJECTS DIRECTOR	28,999.96
		BOOTH, LAURA K			CONSTITUENT SERVICE REPRESENTATIVE	24,999.92
		SMITH, MARK A			FIELD REPRESENTATIVE	24,499.92
		ZOLLER, MARTHA M			STATE POLICY DIRECTOR TO AUG. 28	45,186.09
		HUANG, GERALD			LEGISLATIVE ASSISTANT	48,999.92
		ROBINSON, ANDREW T			SENIOR COUNSEL	36,000.00
		EUNICE, JOHN A			GENERAL COUNSEL	58,999.92
		HANCOCK, LAUREN NELL			COUNSEL TO THE CHIEF OF STAFF	35,000.00
		DICKEY, DERRICK L			CHIEF OF STAFF	57,567.78
		DANN, TERESITA C			CONSTITUENT SERVICES REPRESENTATIVE	31,499.92
		BLACK, CASEY			PRESS SECRETARY FROM APR. 16	31,416.63
		POLING, CAITLIN C			NATIONAL SECURITY ADVISOR	58,499.92
		GRAHAM, JOEL A			COUNSEL	28,999.96
		VANVICK, CAROLINE G			COMMUNICATIONS DIRECTOR TO SEP. 15	51,958.26
		WHITE, CHARLES G JR			FIELD REPRESENTATIVE	26,000.00
		JETMUNDSEN, TAYLOR N			LEGISLATIVE CORRESPONDENT	23,499.92

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		BALLANTYNE, ALANDO J SEALS, PAUL D SEAUER, ANDREW M BURNS, KATHY P KELLY, COLIN S TORRALBA, BEATRICE D HOWELL, BRANDON DAVID ZIESENHENE, GREGORY G LIGHTFOOT, STEPHANIE SAVOYE HARRISON, DELANEY ELIZABETH SOWELL, MICHAEL MCCORMICK PATEL, SHIL B TOSTENSEN, SAMUEL A II SWEAT, MELISSA J PANTINO, ANDREW T KAYE, CHARLOTTE C GALLAGHER, ROBERT E DEVANNY, ANNA LOUISE PERKINS, CHRISTOPHER S MILNER, KATHARINE A FRY, BENJAMIN H COLLIER, PATRICIA M HARRIS, DARIAN ZAIN GOOLSBY, MASON JEAN SWINT, ZACHARIAH DAVIS BLOUNT, WHITNEY LYNN REYNOLDS, KATHERINE NICOLE WILSON, LAURA J JAMES, CAROLINE S CARTER-HIRT, JOHN L C			LEGISLATIVE CORRESPONDENT CONSTITUENT SERVICE REPRESENTATIVE FIELD REPRESENTATIVE REGIONAL REPRESENTATIVE STAFF ASSISTANT FIELD REPRESENTATIVE SPEECH WRITER FIELD REPRESENTATIVE STAFF ASSISTANT CASEWORKER AND SENIOR STAFF ASSISTANT RESEARCH AIDE LEGISLATIVE ASSISTANT TO AUG. 12 AND FROM AUG. 13 TO AUG. 22 FIELD REPRESENTATIVE PRESS ASSISTANT LEGISLATIVE FELLOW LEGISLATIVE CORRESPONDENT DEPUTY SCHEDULER TO AUG. 25 STAFF ASSISTANT FIELD REPRESENTATIVE FELLOW FROM APR. 23 TO JUN. 27 STATE DIRECTOR PRESS FELLOW FROM MAY. 14 TO JUL. 29 FELLOW FROM MAY. 29 FELLOW FROM JUN. 1 TO AUG. 3 FELLOW FROM JUL. 2 FELLOW FROM JUL. 10 TO JUL. 22 FELLOW FROM AUG. 13 STAFF ASSISTANT FROM SEP. 4 FELLOW FROM SEP. 4 STAFF ASSISTANT FROM SEP. 11	22,999.92 24,999.92 24,999.92 26,000.00 22,999.92 24,499.92 37,083.30 30,499.96 29,833.28 20,958.30 20,444.37 32,855.81 24,499.92 22,500.00 26,000.00 22,999.92 19,111.04 19,416.65 24,999.92 11,918.26 69,299.96 5,066.66 8,133.33 3,000.01 7,416.66 1,083.32 3,999.99 2,324.98 2,700.00 1,833.33
DPER21800216	05/16/2018	PERKINS, CHRISTOPHER S	02/19/2018	02/27/2018	STAFF TRANSPORTATION STOCKBRIDGE TO THE FOLLOWING AND RETURN: 2/19 ROOPVILLE; 2/20 NEWNAN; 2/21 MCDONOUGH; 2/22 SHARPSBURG, TURIN, SENOIA; 2/23 ATLANTA; 2/26 FAYETTEVILLE; 2/27 CARROLLTON	296.39
DPER21800217	05/16/2018	PERKINS, CHRISTOPHER S	02/01/2018	02/17/2018	STAFF TRANSPORTATION STOCKBRIDGE TO THE FOLLOWING AND RETURN: 2/1, 5 NEWNAN; 2/2, 6, 15 CARROLLTON; 2/10 INTERDEPARTMENTAL TRANSPORTATION; 2/12 ATLANTA; 2/14 NEWNAN, FAYETTEVILLE; 2/16 FAYETTEVILLE, GRIFFIN; 2/17 MCDONOUGH	430.14
DPER21800239	04/04/2018	SMITH, MARK A	02/20/2018	03/21/2018	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	398.25
DPER21800240	04/11/2018	SWEAT, MELISSA J	03/25/2018	04/01/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA, MCDONOUGH, MACON, ALBANY, COLUMBUS, LAGRANGE, NEWNAN, CARROLLTON, MARIETTA, BUCKHEAD, CONYERS, ATLANTA AND RETURN	652.72 456.56
DPER21800241	04/12/2018	VANVICK, CAROLINE G	03/23/2018	04/02/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MCDONOUGH, COLUMBUS, LAGRANGE, ATLANTA AND RETURN	0.75 628.98 762.55
DPER21800242	04/11/2018	SEAUER, ANDREW M	03/02/2018	03/30/2018	STAFF TRANSPORTATION ATHENS TO THE FOLLOWING AND RETURN: 3/2 WATKINSVILLE; 3/6 WINDER; 3/7 JEFFERSON; 3/8, 30 CUMMING; 3/13 WARNER ROBINS, MADISON; 3/15 WINTERVILLE; 3/22 BISHOP; 3/23 LAWRENCEVILLE; 3/29 HARTWELL	521.04
DPER21800243	04/11/2018	SEAUER, ANDREW M	03/27/2018	03/27/2018	STAFF PER DIEM STAFF TRANSPORTATION ATHENS TO GAINESVILLE, BUFORD AND RETURN	21.13 90.04
DPER21800244	04/11/2018	SEAUER, ANDREW M	03/19/2018	03/19/2018	STAFF PER DIEM STAFF TRANSPORTATION ATHENS TO HARTWELL AND RETURN	9.33 63.34

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DPER21800245	04/13/2018	ZOLLER.MARTHA M	03/13/2018	03/13/2018	STAFF TRANSPORTATION	120.91
DPER21800246	04/13/2018	EUNICE.JOHN A	03/28/2018	04/04/2018	ATLANTA TO WARNER ROBINS AND RETURN STAFF PER DIEM	155.80 787.56
DPER21800251	04/18/2018	DICKEY.DERRICK L	01/05/2018	01/10/2018	WASHINGTON DC TO ATLANTA, CUTHBERT, PERRY, ATLANTA AND RETURN STAFF INCIDENTALS STAFF PER DIEM	151.31 859.42 1,011.61
DPER21800252	05/14/2018	BURNS.KATHY P	02/28/2018	03/03/2018	STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA AND RETURN STAFF INCIDENTALS STAFF PER DIEM	94.57 765.67 451.12
DPER21800253	04/24/2018	TOSTENSEN II.SAMUEL A	03/05/2018	03/30/2018	STAFF TRANSPORTATION COLUMBUS TO ATLANTA, WASHINGTON DC, ATLANTA AND RETURN	1,243.88
DPER21800255	04/26/2018	TORRALBA.BEATRICE D	02/28/2018	02/28/2018	BRUNSWICK TO THE FOLLOWING AND RETURN: 3/5 JESUP; 3/6 TYBEE ISLAND; 3/12 SAVANNAH; 3/13 WARNER ROBINS; 3/19 BAXLEY; 3/20 SCREVEN, JESUP; 3/21 POOLER; 3/26 WAYCROSS; 3/27 SAVANNAH, STATESBORO; 3/29-30 SAVANNAH, ATLANTA, MACON STAFF PER DIEM	3.63 63.67
DPER21800256	04/24/2018	TORRALBA.BEATRICE D	02/07/2018	02/14/2018	STAFF TRANSPORTATION CANTON TO CHATSWORTH AND RETURN	325.28
DPER21800257	04/25/2018	TORRALBA.BEATRICE D	02/01/2018	02/01/2018	STAFF TRANSPORTATION CANTON TO THE FOLLOWING AND RETURN: 2/7 ATLANTA, ALPHARETTA; 2/12 CARTERSVILLE; 2/13 ATLANTA, CARTERSVILLE; 2/14 JASPER STAFF PER DIEM	10.69 117.70
DPER21800258	04/26/2018	TORRALBA.BEATRICE D	02/15/2018	02/15/2018	STAFF TRANSPORTATION CANTON TO ADAIRSVILLE, CANTON, CHATSWORTH AND RETURN STAFF PER DIEM	11.64 56.18
DPER21800259	04/25/2018	TORRALBA.BEATRICE D	02/23/2018	02/23/2018	STAFF TRANSPORTATION CANTON TO CALHOUN AND RETURN STAFF PER DIEM	9.08 104.33
DPER21800260	04/25/2018	TORRALBA.BEATRICE D	03/20/2018	03/29/2018	STAFF TRANSPORTATION CANTON TO CALHOUN, ATLANTA AND RETURN	105.93
DPER21800261	04/26/2018	TORRALBA.BEATRICE D	03/22/2018	03/22/2018	STAFF TRANSPORTATION 3/20, 29 CANTON TO DALLAS AND RETURN STAFF PER DIEM	18.94 85.07
DPER21800262	04/24/2018	TORRALBA.BEATRICE D	03/23/2018	03/23/2018	STAFF TRANSPORTATION CANTON TO DALTON AND RETURN STAFF PER DIEM	9.38 58.85
DPER21800263	05/04/2018	TORRALBA.BEATRICE D	03/13/2018	03/13/2018	STAFF TRANSPORTATION CANTON TO CALHOUN AND RETURN STAFF PER DIEM	9.58
DPER21800264	04/26/2018	TORRALBA.BEATRICE D	02/08/2018	02/08/2018	STAFF TRANSPORTATION CANTON TO WARNER ROBINS AND RETURN STAFF PER DIEM	69.18
DPER21800265	04/24/2018	PERKINS.CHRISTOPHER S	03/29/2018	03/29/2018	STAFF TRANSPORTATION CANTON TO ATLANTA, ADAIRSVILLE AND RETURN STAFF PER DIEM	5.35 47.88
DPER21800266	04/25/2018	PERKINS.CHRISTOPHER S	03/01/2018	03/27/2018	STAFF TRANSPORTATION STOCKBRIDGE TO NEWNAN AND RETURN STAFF PER DIEM	441.91
DPER21800267	04/24/2018	PERKINS.CHRISTOPHER S	03/28/2018	03/30/2018	STAFF TRANSPORTATION STOCKBRIDGE TO THE FOLLOWING AND RETURN: 3/1 GRIFFIN; 3/3, 19, 21 JACKSON; 3/7 MCDONOUGH; 3/8 DOUGLASVILLE, CARROLLTON; 3/15 MCDONOUGH, GRIFFIN, MCDONOUGH; 3/16 FAYETTEVILLE, PEACHTREE CITY, SENOIA; 3/22 CARROLLTON; 3/27 DOUGLASVILLE STAFF TRANSPORTATION	80.52
DPER21800268	04/24/2018	PERKINS.CHRISTOPHER S	03/13/2018	03/13/2018	STAFF TRANSPORTATION STOCKBRIDGE TO THE FOLLOWING AND RETURN: 3/28 MCDONOUGH; 3/30 CARROLLTON STAFF PER DIEM	9.08 89.88
DPER21800269	04/24/2018	PERKINS.CHRISTOPHER S	03/14/2018	03/14/2018	STAFF TRANSPORTATION STOCKBRIDGE TO WARNER ROBINS AND RETURN STAFF PER DIEM	5.35 73.83
					STAFF TRANSPORTATION STOCKBRIDGE TO DOUGLASVILLE, CARROLLTON, TEMPLE AND RETURN	

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DPER21800270	04/24/2018	BURNS.KATHY P	02/13/2018	02/13/2018	STAFF PER DIEM STAFF TRANSPORTATION COLUMBUS TO LAGRANGE AND RETURN	20.00 48.10
DPER21800271	04/25/2018	BURNS.KATHY P	02/19/2018	02/19/2018	STAFF PER DIEM STAFF TRANSPORTATION COLUMBUS TO PLAINS, RICHLAND AND RETURN	7.07 66.39
DPER21800272	04/25/2018	BURNS.KATHY P	02/02/2018	02/24/2018	STAFF TRANSPORTATION COLUMBUS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	100.74
DPER21800273	04/25/2018	BURNS.KATHY P	02/01/2018	02/22/2018	STAFF TRANSPORTATION COLUMBUS TO THE FOLLOWING AND RETURN: 2/1 RICHLAND; 2/5 THOMASTON; 2/6 CORDELE; 2/7 CUTHBERT; 2/9, 15 FORT BENNING; 2/16 ELLAVILLE; 2/21 TALBOTTON; 2/22 AMERICUS	525.16
DPER21800274	04/25/2018	BURNS.KATHY P	01/25/2018	01/25/2018	STAFF PER DIEM STAFF TRANSPORTATION COLUMBUS TO REYNOLDS AND RETURN	25.00 63.56
DPER21800275	04/27/2018	BURNS.KATHY P	01/05/2018	01/23/2018	STAFF TRANSPORTATION COLUMBUS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	57.83
DPER21800276	04/27/2018	ZOLLER.MARTHA M	02/13/2018	02/28/2018	STAFF TRANSPORTATION GAINESVILLE TO THE FOLLOWING AND RETURN: 2/13 ATHENS; 2/26 NEWNAN; 2/28 CHATSWORTH	191.53
DPER21800278	04/30/2018	PERDUE JR.DAVID A	03/01/2018	03/05/2018	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO ATLANTA AND RETURN	120.04 713.11 1,316.60
DPER21800279	04/30/2018	PERDUE JR.DAVID A	02/09/2018	02/12/2018	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO JACKSONVILLE FL, SEA ISLAND, JACKSONVILLE FL AND RETURN	18.32 1,174.60
DPER21800280	04/30/2018	PERDUE JR.DAVID A	02/15/2018	02/26/2018	SENATOR'S TRANSPORTATION WASHINGTON DC TO JACKSONVILLE FL, SEA ISLAND, JACKSONVILLE FL AND RETURN	802.60
DPER21800281	05/04/2018	PERDUE JR.DAVID A	12/22/2017	01/09/2018	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO SAVANNAH, ATLANTA AND RETURN	53.04 331.98 713.60
DPER21800285	04/30/2018	AYRES.BENJAMIN B	04/13/2018	04/15/2018	STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA AND RETURN	589.68
DPER21800288	05/10/2018	ZOLLER.MARTHA M	04/10/2018	04/27/2018	STAFF TRANSPORTATION ATLANTA TO THE FOLLOWING AND RETURN: 4/10 JASPER; 4/20 ATHENS; 4/23 CORDELE; 4/24 CARROLL TON; 4/27 TIFTON, MACON	538.21
DPER21800289	06/13/2018	KELLY.COLIN S	03/05/2018	03/08/2018	STAFF TRANSPORTATION 3/5, 8 CENTERVILLE TO EASTMAN AND RETURN	122.73
DPER21800290	05/11/2018	SEAVER.ANDREW M	04/05/2018	04/25/2018	STAFF TRANSPORTATION ATHENS TO THE FOLLOWING AND RETURN: 4/5, 13, 25 WATKINSVILLE; 4/6 DAHLONEGA; 4/11 MONROE; 4/19 HIAWASSEE; 4/20 DULUTH; 4/23 LAVONIA	426.29
DPER21800291	05/10/2018	SEAVER.ANDREW M	04/26/2018	04/26/2018	STAFF PER DIEM STAFF TRANSPORTATION ATHENS TO CLARKESVILLE, GAINESVILLE, LAVONIA AND RETURN	7.46 105.13
DPER21800292	05/10/2018	SMITH.MARK A	03/22/2018	04/30/2018	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	397.56
DPER21800293	05/15/2018	EUNICE.JOHN A	05/08/2018	05/08/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.98
DPER21800294	05/15/2018	HALE.DANIEL	04/26/2018	05/01/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA, TIFTON, MCDONOUGH, DOUGLAS, TIFTON, ATLANTA AND RETURN	330.27 742.72
DPER21800296	05/15/2018	ROBINSON.LINDSEY M	04/27/2018	05/05/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA, AUGUSTA, ATLANTA AND RETURN	17.20 518.33
DPER21800298	05/15/2018	PERKINS.CHRISTOPHER S	04/03/2018	04/30/2018	STAFF TRANSPORTATION STOCKBRIDGE TO THE FOLLOWING AND RETURN: 4/3 MCDONOUGH, LOCUST GROVE, HAMPTON; 4/10, 17 DOUGLASVILLE; 4/12 MCDONOUGH, WILLIAMSON; 4/18 ATLANTA, RIVERDALE; 4/19, 26 NEWNAN; 4/25 MCDONOUGH; 4/30 MCDONOUGH, JACKSON	356.58

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DPER21800299	05/15/2018	PERKINS.CHRISTOPHER S	04/24/2018	04/24/2018	STAFF PER DIEM STAFF TRANSPORTATION STOCKBRIDGE TO CARROLLTON AND RETURN	11.96 74.63
DPER21800300	05/14/2018	PERKINS.CHRISTOPHER S	04/11/2018	04/11/2018	STAFF PER DIEM STAFF TRANSPORTATION STOCKBRIDGE TO NEWNAN, GRANTVILLE, FRANKLIN AND RETURN	20.00 84.00
DPER21800301	05/16/2018	PERDUE JR.DAVID A	03/08/2018	03/12/2018	SENATORS TRANSPORTATION WASHINGTON DC TO JACKSONVILLE FL, SEA ISLAND, JACKSONVILLE FL AND RETURN	701.60
DPER21800302	05/16/2018	PERDUE JR.DAVID A	03/15/2018	03/19/2018	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO ATLANTA AND RETURN	60.02 317.52 497.60
DPER21800303	05/22/2018	EUNICE.JOHN A	05/15/2018	05/15/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	25.66
DPER21800305	05/22/2018	SHORT.MARY K	03/13/2018	03/13/2018	STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO WARNER ROBINS, MACON AND RETURN	5.22 118.77
DPER21800309	05/30/2018	SHORT.MARY K	05/13/2018	05/15/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO WASHINGTON DC AND RETURN	83.76 658.24 509.97
DPER21800312	05/30/2018	SEAVER.ANDREW M	05/08/2018	05/08/2018	STAFF PER DIEM STAFF TRANSPORTATION ATHENS TO CLEVELAND, DAHLONEGA AND RETURN	9.08 104.54
DPER21800313	05/30/2018	WHITE JR.CHARLES G	04/04/2018	04/27/2018	STAFF TRANSPORTATION HAHIRA TO THE FOLLOWING AND RETURN: 4/4 ALBANY; 4/11 FARGO; 4/12 MOULTRIE; 4/16 CAMILLA; 4/17, 28 TIFTON; 4/18 HOMERVILLE; 4/23 CORDELE; 4/26 MOULTRIE, SYLVESTER	545.70
DPER21800314	05/30/2018	WHITE JR.CHARLES G	03/07/2018	03/30/2018	STAFF TRANSPORTATION HAHIRA TO THE FOLLOWING AND RETURN: 3/7, 28 TIFTON; 3/8, 15 ADEL; 3/13 WARNER ROBINS; 3/26 WAYCROSS; 3/30 LENOX	395.37
DPER21800315	05/30/2018	ZIESENHENE.GREGORY G	01/04/2018	01/26/2018	STAFF TRANSPORTATION WARNER ROBINS TO THE FOLLOWING AND RETURN: 1/4 BYRON; 1/5 PERRY; 1/8, 25 INTERDEPARTMENTAL TRANSPORTATION; 1/16 HAWKINSVILLE; 1/18, 26 MACON; 1/23 SANDERSVILLE, MILLEDGEVILLE; 1/24 MILLEDGEVILLE; 1/25 FORT VALLEY	285.80
DPER21800317	05/30/2018	HAYES.JENNIFER ELSEY	11/18/2017	11/30/2017	STAFF TRANSPORTATION EVANS TO THE FOLLOWING AND RETURN: 11/18 LOUISVILLE; 11/30 WASHINGTON	102.72
DPER21800318	05/30/2018	HAYES.JENNIFER ELSEY	11/01/2017	11/17/2017	STAFF TRANSPORTATION EVANS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	148.73
DPER21800319	05/30/2018	HAYES.JENNIFER ELSEY	12/01/2017	12/15/2017	STAFF TRANSPORTATION EVANS TO THE FOLLOWING AND RETURN: 12/1 WRENS; 12/7 AIKEN SC; 12/15 THOMSON, ATLANTA, THOMSON	250.38
DPER21800320	06/07/2018	HAYES.JENNIFER ELSEY	12/11/2017	12/12/2017	STAFF TRANSPORTATION EVANS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	40.66
DPER21800321	05/30/2018	HAYES.JENNIFER ELSEY	01/03/2018	01/30/2018	STAFF TRANSPORTATION EVANS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	153.55
DPER21800322	05/30/2018	HAYES.JENNIFER ELSEY	01/16/2018	01/16/2018	STAFF TRANSPORTATION EVANS TO WASHINGTON AND RETURN	46.01
DPER21800323	05/30/2018	HAYES.JENNIFER ELSEY	02/06/2018	02/28/2018	STAFF TRANSPORTATION 2/6, 23, 28 EVANS TO LOUISVILLE AND RETURN	165.85
DPER21800324	05/30/2018	HAYES.JENNIFER ELSEY	02/07/2018	02/27/2018	STAFF TRANSPORTATION EVANS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	86.67
DPER21800325	05/30/2018	HAYES.JENNIFER ELSEY	03/07/2018	03/13/2018	STAFF TRANSPORTATION EVANS TO THE FOLLOWING AND RETURN: 3/7 THOMSON, ATLANTA, THOMSON; 3/13 WARNER ROBINS	322.07
DPER21800326	05/30/2018	HAYES.JENNIFER ELSEY	03/01/2018	03/29/2018	STAFF TRANSPORTATION EVANS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	105.93
DPER21800327	05/30/2018	BURNS.KATHY P	03/06/2018	03/29/2018	STAFF TRANSPORTATION COLUMBUS TO THE FOLLOWING AND RETURN: 3/6 WEST POINT; 3/7 INTERDEPARTMENTAL TRANSPORTATION; 3/9 THOMASTON; 3/10 AMERICUS; 3/12 ELLAVILLE; 3/13 WARNER ROBINS; 3/14, 19, 23 FORT BENNING; 3/21 TALBOTTON	470.80

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DPER21800328	06/07/2018	BURNS.KATHY P	03/27/2018	03/29/2018	STAFF TRANSPORTATION COLUMBUS TO THE FOLLOWING AND RETURN: 3/27 UNADILLA, VIENNA; 3/29 HAMILTON	136.43
DPER21800329	05/30/2018	BURNS.KATHY P	04/10/2018	04/10/2018	STAFF PER DIEM STAFF TRANSPORTATION COLUMBUS TO LAGRANGE AND RETURN	20.00 44.41
DPER21800330	05/30/2018	BURNS.KATHY P	03/15/2018	03/15/2018	STAFF PER DIEM STAFF TRANSPORTATION COLUMBUS TO WARM SPRINGS AND RETURN	14.11 41.73
DPER21800331	05/30/2018	BURNS.KATHY P	03/05/2018	03/30/2018	STAFF TRANSPORTATION COLUMBUS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	47.62
DPER21800332	05/30/2018	BURNS.KATHY P	03/22/2018	03/22/2018	STAFF PER DIEM STAFF TRANSPORTATION COLUMBUS TO CUTHBERT AND RETURN	20.00 70.62
DPER21800333	05/30/2018	TORRALBA.BEATRICE D	04/04/2018	04/25/2018	STAFF TRANSPORTATION CANTON TO THE FOLLOWING AND RETURN: 4/4 WOODSTOCK, ATLANTA; 4/5, 10 JASPER; 4/7 ROME; 4/9 INTERDEPARTMENTAL TRANSPORTATION; 4/11 WOODSTOCK, SMYRNA; 4/20 DALLAS, MARIETTA; 4/23 DALLAS, ACWORTH; 4/25 CARTERSVILLE, ATLANTA	427.47
DPER21800334	05/30/2018	TORRALBA.BEATRICE D	04/26/2018	04/26/2018	STAFF PER DIEM STAFF TRANSPORTATION CANTON TO DALTON AND RETURN	7.25 82.93
DPER21800335	05/30/2018	TORRALBA.BEATRICE D	04/12/2018	04/12/2018	STAFF PER DIEM STAFF TRANSPORTATION CANTON TO RINGGOLD AND RETURN	9.61 99.51
DPER21800336	05/30/2018	TORRALBA.BEATRICE D	04/17/2018	04/17/2018	STAFF PER DIEM STAFF TRANSPORTATION CANTON TO SUMMERVILLE, CALHOUN AND RETURN	19.87 85.60
DPER21800337	05/30/2018	TORRALBA.BEATRICE D	04/19/2018	04/19/2018	STAFF PER DIEM STAFF TRANSPORTATION CANTON TO DALTON, CALHOUN AND RETURN	11.94 83.46
DPER21800338	06/08/2018	FRY.BENJAMIN H	04/28/2018	04/29/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO BRUNSWICK AND RETURN	23.48 154.00 460.20
DPER21800339	06/07/2018	TORRALBA.BEATRICE D	03/13/2018	03/18/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION CANTON TO ATLANTA, WASHINGTON DC, ATLANTA AND RETURN	74.88 532.49 291.08
DPER21800340	06/07/2018	HAYES.JENNIFER ELSEY	10/16/2017	10/24/2017	STAFF TRANSPORTATION EVANS TO THE FOLLOWING AND RETURN: 10/16 THOMSON, ATLANTA, THOMSON; 10/24 WASHINGTON	212.93
DPER21800341	06/11/2018	HAYES.JENNIFER ELSEY	10/04/2017	10/25/2017	STAFF TRANSPORTATION IN AND AROUND HAYES	110.75
DPER21800342	06/07/2018	PERKINS.CHRISTOPHER S	05/29/2018	05/29/2018	STAFF PER DIEM STAFF TRANSPORTATION STOCKBRIDGE TO CARROLLTON AND RETURN	3.73 64.20
DPER21800343	06/07/2018	PERKINS.CHRISTOPHER S	05/02/2018	05/28/2018	STAFF TRANSPORTATION STOCKBRIDGE TO THE FOLLOWING AND RETURN: 5/2 ZEBULON, GRIFFIN; 5/8, 17 HAMPTON; 5/9 GRIFFIN; 5/10 BARNESVILLE, MILNER, BARNESVILLE; 5/16 TYRONE, FAYETTEVILLE, PEACHTREE CITY; 5/22 BARNESVILLE; 5/23 DOUGLASVILLE; 5/28 ZEBULON, SENOIA	357.38
DPER21800344	06/07/2018	PERKINS.CHRISTOPHER S	05/03/2018	05/03/2018	STAFF PER DIEM STAFF TRANSPORTATION STOCKBRIDGE TO CARROLLTON, DOUGLASVILLE AND RETURN	9.00 64.74
DPER21800345	06/07/2018	PERKINS.CHRISTOPHER S	05/21/2018	05/21/2018	STAFF PER DIEM STAFF TRANSPORTATION STOCKBRIDGE TO JACKSON, FLOVILLA, JACKSON AND RETURN	9.55 46.55
DPER21800346	06/07/2018	PERKINS.CHRISTOPHER S	05/22/2018	05/22/2018	STAFF PER DIEM STAFF TRANSPORTATION STOCKBRIDGE TO FORSYTH AND RETURN	16.05 46.55

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DPER21800347	06/12/2018	WALDROP.PAUL J	05/01/2018	05/04/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA, SAVANNAH, HINESVILLE, SAVANNAH, MARIETTA, SAVANNAH, TYBEE ISLAND, SAVANNAH, CHARLESTON SC AND RETURN	506.66 974.56
DPER21800349	06/15/2018	PERDUE JR.DAVID A	05/10/2018	05/14/2018	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO JACKSONVILLE FL, SEA ISLAND, JACKSONVILLE FL AND RETURN	18.32 822.19
DPER21800351	06/20/2018	PERDUE JR.DAVID A	03/31/2018	04/08/2018	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO JACKSONVILLE FL, SEA ISLAND, ATLANTA, AUGUSTA, SEA ISLAND, JACKSONVILLE FL AND RETURN	119.22 690.23 912.43
DPER21800352	06/15/2018	AYRES.BENJAMIN B	04/30/2018	05/01/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA, TIFTON, ATLANTA AND RETURN	6.46 49.00
DPER21800353	06/18/2018	AYRES.BENJAMIN B	04/26/2018	04/27/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA, TIFTON, ATLANTA AND RETURN	133.24 546.98
DPER21800354	06/15/2018	EUNICE.JOHN A	06/06/2018	06/06/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.95
DPER21800355	06/18/2018	BLACK.CASEY	05/02/2018	05/04/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA AND RETURN	411.65 550.00
DPER21800361	06/18/2018	KELLY.COLIN S	03/20/2018	03/28/2018	STAFF TRANSPORTATION DUBLIN TO THE FOLLOWING AND RETURN: 3/20, 23 INTERDEPARTMENTAL TRANSPORTATION;	142.68
DPER21800362	06/18/2018	KELLY.COLIN S	04/06/2018	04/28/2018	3/22 WRIGHTSVILLE; 3/27 VIDALIA; 3/28 MACON STAFF TRANSPORTATION DUBLIN TO THE FOLLOWING AND RETURN: 4/6, 11, 17 INTERDEPARTMENTAL TRANSPORTATION;	444.91
DPER21800363	06/19/2018	PERKINS.CHRISTOPHER S	04/05/2018	04/05/2018	4/10 EASTMAN; 4/12 MCRAE, SOPERION; 4/18 ABBEVILLE; 4/24 SAVANNAH; 4/25-28 DECATUR, DUNWOODY, MARIETTA STAFF PER DIEM STAFF TRANSPORTATION	23.60 56.18
DPER21800365	06/27/2018	EUNICE.JOHN A	06/18/2018	06/18/2018	STOCKBRIDGE TO GRIFFIN, WILLIAMSON, CONCORD, ZEBULON AND RETURN STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.46 414.84
DPER21800366	06/29/2018	SMITH.MARK A	05/03/2018	06/18/2018	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.69 80.04
DPER21800367	06/28/2018	SEAVER.ANDREW M	05/21/2018	05/21/2018	STAFF PER DIEM STAFF TRANSPORTATION ATHENS TO DAHLONEGA AND RETURN	322.02
DPER21800368	06/29/2018	SEAVER.ANDREW M	05/02/2018	05/31/2018	STAFF TRANSPORTATION ATHENS TO THE FOLLOWING AND RETURN: 5/2 JEFFERSON; 5/3, 4, 14, 17, 24 INTERDEPARTMENTAL TRANSPORTATION; 5/10 HOMER, WINTERVILLE; 5/25 CUMMING; 5/31 DAWSONVILLE	236.47
DPER21800369	06/29/2018	TOSTENSEN II.SAMUEL A	04/05/2018	04/19/2018	STAFF TRANSPORTATION BRUNSWICK TO THE FOLLOWING AND RETURN: 4/5 REIDSVILLE; 4/17 JESUP; 4/19 SAVANNAH	1,000.45
DPER21800370	06/27/2018	TOSTENSEN II.SAMUEL A	05/01/2018	05/25/2018	STAFF TRANSPORTATION BRUNSWICK TO THE FOLLOWING AND RETURN: 5/1-2 AUGUSTA; 5/3 WAYNESBORO; 5/4 TYBEE ISLAND; 5/8, 23 SAVANNAH; 5/9 RICHMOND HILL; 5/10 JESUP; 5/18, 19 FORT STEWART; 5/25 POOLER	16.05
DPER21800371	06/28/2018	BURNS.KATHY P	04/03/2018	04/06/2018	STAFF TRANSPORTATION COLUMBUS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	258.20
DPER21800374	07/09/2018	TOSTENSEN II.SAMUEL A	04/12/2018	04/13/2018	STAFF TRANSPORTATION BRUNSWICK TO ATLANTA AND RETURN	192.30
DPER21800375	07/02/2018	DICKEY.DERRICK L	04/11/2018	04/16/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA AND RETURN	1,169.41 548.72



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DPER21800376	06/29/2018	TOSTENSEN II.SAMUEL A	06/08/2018	06/08/2018	STAFF PER DIEM STAFF TRANSPORTATION BRUNSWICK TO SAVANNAH, ATLANTA AND RETURN	9.05 397.17
DPER21800377	07/02/2018	SMITH.MARK A	05/25/2018	05/26/2018	STAFF PER DIEM ATLANTA TO GREENSBORO AND RETURN	120.88
DPER21800379	07/06/2018	ZOLLER.MARTHA M	05/08/2018	06/25/2018	STAFF TRANSPORTATION ATLANTA TO THE FOLLOWING AND RETURN: 5/8 CLEVELAND, DAHLONEGA; 6/1, 11, 25 MARIETTA; 6/7 NEWNAN; 6/14 ELBERTON; 6/19 CLARKSTON	393.23
DPER21800380	07/06/2018	PERDUE JR.DAVID A	04/30/2018	05/07/2018	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO SAVANNAH, SEA ISLAND, BRUNSWICK, ATLANTA, BRUNSWICK, SEA ISLAND, JACKSONVILLE FL AND RETURN	126.82 769.10 1,145.39
DPER21800381	07/06/2018	PERDUE JR.DAVID A	04/26/2018	04/29/2018	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO ATLANTA, TIFTON, MACON, ATLANTA, SEA ISLAND, SAVANNAH AND RETURN	35.16 215.97 537.59
DPER21800382	07/24/2018	BLACK.CASEY	06/07/2018	06/09/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO JEKYLL ISLAND AND RETURN	481.80 430.69
DPER21800383	07/16/2018	HOWELL.BRANDON DAVID	04/26/2018	04/29/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA, MACON, ATLANTA AND RETURN	329.09 631.13
DPER21800384	07/10/2018	BURNS.KATHY P	04/05/2018	04/19/2018	STAFF TRANSPORTATION COLUMBUS TO THE FOLLOWING AND RETURN: 4/5 INTERDEPARTMENTAL TRANSPORTATION; 4/8 ANDERSONVILLE; 4/9, 13, 14, 15, 16 FORT BENNING; 4/11 VIENNA; 4/17 GREENVILLE; 4/19 THOMASTON	455.82
DPER21800385	07/16/2018	BURNS.KATHY P	04/22/2018	04/30/2018	STAFF TRANSPORTATION COLUMBUS TO THE FOLLOWING AND RETURN: 4/22 RICHLAND; 4/23 AMERICUS; 4/24 FORT BENNING- 2 TRIPS; 4/25 DECATUR; 4/27 NEWNAN; 4/30 DADEVILLE AL	421.05
DPER21800386	07/10/2018	BURNS.KATHY P	04/12/2018	04/12/2018	STAFF PER DIEM STAFF TRANSPORTATION COLUMBUS TO THOMASTON AND RETURN	15.00 62.06
DPER21800387	07/12/2018	BLACK.CASEY	05/29/2018	06/01/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA, AUGUSTA, SAVANNAH AND RETURN	508.16 946.39
DPER21800389	07/12/2018	EUNICE.JOHN A	06/23/2018	06/27/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SAVANNAH, AUGUSTA AND RETURN	62.04 282.46 499.36
DPER21800390	07/19/2018	EUNICE.JOHN A	07/02/2018	07/02/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	21.42
DPER21800392	07/26/2018	HALE.DANIEL	07/12/2018	07/13/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA, SAINT SIMONS ISLAND, TIFTON, FORSYTH, GRIFFIN, ATLANTA AND RETURN	189.43 459.91
DPER21800397	07/27/2018	AYRES.BENJAMIN B	07/12/2018	07/13/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO JACKSONVILLE FL, VALDOSTA, ATLANTA AND RETURN	193.52 355.22
DPER21800398	07/27/2018	SWEAT.MELISSA J	07/12/2018	07/15/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO JACKSONVILLE FL, VALDOSTA, TIFTON, BONAIRE, FORSYTH, GRIFFIN, ATLANTA AND RETURN	168.12 345.63
DPER21800399	07/30/2018	ZOLLER.MARTHA M	07/10/2018	07/11/2018	STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO LINCOLNTON, AUGUSTA AND RETURN	143.27 174.41
DPER21800401	08/01/2018	TORRALBA.BEATRICE D	05/03/2018	05/21/2018	STAFF TRANSPORTATION CANTON TO THE FOLLOWING AND RETURN: 5/3 DALLAS, SMYRNA; 5/7 ADAIRSVILLE; 5/10 DOUGLASVILLE, ATLANTA; 5/12 ROME; 5/14 BLUE RIDGE; 5/21 DALLAS	365.41

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DPER21800402	08/01/2018	TORRALBA.BEATRICE D	05/02/2018	05/02/2018	STAFF PER DIEM STAFF TRANSPORTATION CANTON TO BLUE RIDGE, ATLANTA AND RETURN	22.50 138.57
DPER21800403	08/02/2018	TORRALBA.BEATRICE D	05/04/2018	05/04/2018	STAFF PER DIEM STAFF TRANSPORTATION CANTON TO ROME, SMYRNA AND RETURN	9.72 74.90
DPER21800404	08/01/2018	TORRALBA.BEATRICE D	05/15/2018	05/15/2018	STAFF PER DIEM STAFF TRANSPORTATION CANTON TO ROME, SUMMERVILLE AND RETURN	10.04 84.00
DPER21800405	08/01/2018	TORRALBA.BEATRICE D	05/16/2018	05/16/2018	STAFF PER DIEM STAFF TRANSPORTATION CANTON TO CALHOUN AND RETURN	10.99 54.04
DPER21800406	08/01/2018	TORRALBA.BEATRICE D	06/12/2018	06/13/2018	STAFF PER DIEM STAFF TRANSPORTATION CANTON TO HUNTSVILLE AL AND RETURN	25.00 199.02
DPER21800407	08/01/2018	BURNS.KATHY P	05/02/2018	05/29/2018	STAFF TRANSPORTATION COLUMBUS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	47.08
DPER21800408	08/01/2018	BURNS.KATHY P	05/01/2018	05/24/2018	STAFF TRANSPORTATION COLUMBUS TO THE FOLLOWING AND RETURN: 5/1, 3, 11, 14, 28 FORT BENNING; 5/7 AMERICUS; 5/16 PINE MOUNTAIN; 5/17 WEST POINT; 5/18 HAMILTON; 5/24 LAGRANGE, THE ROCK	384.13
DPER21800409	08/01/2018	BURNS.KATHY P	05/29/2018	05/31/2018	STAFF TRANSPORTATION COLUMBUS TO THE FOLLOWING AND RETURN: 5/29 HAMILTON; 5/31 FORT BENNING	63.67
DPER21800410	08/01/2018	SEAVER.ANDREW M	06/01/2018	06/28/2018	STAFF TRANSPORTATION ATHENS TO THE FOLLOWING AND RETURN: 6/1 GREENSBORO; 6/4 DANIELSVILLE; 6/6, 15, 21 INTERDEPARTMENTAL TRANSPORTATION; 6/8 GREENSBORO, MONROE; 6/14 ELBERTON; 6/22 WATKINSVILLE; 6/28 GAINESVILLE	301.85
DPER21800411	08/01/2018	SEAVER.ANDREW M	06/25/2018	06/25/2018	STAFF PER DIEM STAFF TRANSPORTATION ATHENS TO HARTWELL AND RETURN	7.37 60.35
DPER21800412	08/01/2018	SEAVER.ANDREW M	06/26/2018	06/26/2018	STAFF PER DIEM STAFF TRANSPORTATION ATHENS TO CLARKESVILLE AND RETURN	9.30 70.51
DPER21800413	08/02/2018	SEAVER.ANDREW M	07/02/2018	07/02/2018	STAFF PER DIEM STAFF TRANSPORTATION ATHENS TO DAHLONEGA AND RETURN	10.84 90.79
DPER21800414	08/01/2018	WHITE JR.CHARLES G	05/01/2018	05/31/2018	STAFF TRANSPORTATION HAHRA TO THE FOLLOWING AND RETURN: 5/1, 8 TIFTON; 5/3 LAKE PARK; 5/10 VALDOSTA; 5/11 ALMA; 5/14 BLAKELY; 5/24 ALBANY; 5/31 OCILLA	486.32
DPER21800415	08/01/2018	WHITE JR.CHARLES G	06/12/2018	06/28/2018	STAFF TRANSPORTATION HAHRA TO THE FOLLOWING AND RETURN: 6/12, 14 ALBANY; 6/13, 15, 25 VALDOSTA; 6/19 NORMAN PARK; 6/20 ADEL; 6/28 ALBANY, TIFTON	376.64
DPER21800416	08/01/2018	DICKEY.DERRICK L	04/03/2018	04/04/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA AND RETURN	38.46 198.00 408.88
DPER21800418	08/02/2018	ZOLLER.MARTHA M	07/12/2018	07/13/2018	STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO VALDOSTA, TIFTON, FORSYTH AND RETURN	112.16 340.26
DPER21800423	08/15/2018	EUNICE.JOHN A	08/07/2018	08/07/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	19.75
DPER21800424	08/20/2018	EUNICE.JOHN A	07/25/2018	07/28/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA, SAVANNAH, ATLANTA AND RETURN	42.42 289.99 805.73
DPER21800426	08/15/2018	PERKINS.CHRISTOPHER S	07/10/2018	07/31/2018	STAFF TRANSPORTATION STOCKBRIDGE TO THE FOLLOWING AND RETURN: 7/10, 11, 13 GRIFFIN; 7/10, 18 MCDONOUGH; 7/12, 31 BARNESVILLE; 7/16 JACKSON, GRIFFIN; 7/20 FAYETTEVILLE, BROOKS; 7/26 CARROLLTON	367.01
DPER21800427	08/15/2018	PERKINS.CHRISTOPHER S	07/09/2018	07/09/2018	STAFF PER DIEM STAFF TRANSPORTATION STOCKBRIDGE TO FRANKLIN AND RETURN	10.00 80.79

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DPER21800428	08/15/2018	PERKINS.CHRISTOPHER S	06/05/2018	06/28/2018	STAFF TRANSPORTATION STOCKBRIDGE TO THE FOLLOWING AND RETURN: 6/5 FAYETTEVILLE, JONESBORO; 6/11 PEACHTREE CITY; 6/12, 18, 25 MCDONOUGH; 6/13 GRIFFIN; 6/15 FORSYTH; 6/19 NEWNAN; 6/25 MORROW; 6/28 SHARPSBURG, FAYETTEVILLE, PEACHTREE CITY	304.42
DPER21800429	08/15/2018	PERKINS.CHRISTOPHER S	06/29/2018	06/29/2018	STAFF TRANSPORTATION STOCKBRIDGE TO DOUGLASVILLE AND RETURN	55.11
DPER21800430	08/15/2018	PERKINS.CHRISTOPHER S	06/06/2018	06/06/2018	STAFF PER DIEM	8.76
DPER21800431	08/21/2018	PERKINS.CHRISTOPHER S	06/07/2018	06/07/2018	STAFF TRANSPORTATION STOCKBRIDGE TO BARNESVILLE AND RETURN	49.76
DPER21800432	08/15/2018	PERKINS.CHRISTOPHER S	06/21/2018	06/21/2018	STAFF TRANSPORTATION STOCKBRIDGE TO NEWNAN, HIRAM, DALLAS AND RETURN	82.39
DPER21800433	08/15/2018	PERKINS.CHRISTOPHER S	07/19/2018	07/19/2018	STAFF PER DIEM	5.62
DPER21800434	08/15/2018	TORRALBA.BEATRICE D	07/10/2018	07/10/2018	STAFF TRANSPORTATION STOCKBRIDGE TO JACKSON AND RETURN	82.93
DPER21800435	08/15/2018	TORRALBA.BEATRICE D	07/25/2018	07/25/2018	STAFF PER DIEM	9.55
DPER21800436	08/15/2018	TORRALBA.BEATRICE D	07/27/2018	07/27/2018	STAFF TRANSPORTATION CANTON TO CALHOUN AND RETURN	38.52
DPER21800437	08/14/2018	TORRALBA.BEATRICE D	05/09/2018	05/09/2018	STAFF PER DIEM	10.88
DPER21800438	08/15/2018	BURNS.KATHY P	06/12/2018	06/12/2018	STAFF TRANSPORTATION CANTON TO ATLANTA, ROME AND RETURN	81.32
DPER21800439	08/15/2018	BURNS.KATHY P	06/04/2018	06/04/2018	STAFF PER DIEM	12.21
DPER21800441	08/30/2018	EUNICE.JOHN A	08/14/2018	08/14/2018	STAFF TRANSPORTATION COLUMBUS TO LAGRANGE AND RETURN	56.71
DPER21800443	08/31/2018	PANTINO.ANDREW T	08/15/2018	08/19/2018	STAFF PER DIEM	11.53
DPER21800444	08/31/2018	SWEAT.MELISSA J	08/14/2018	08/19/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	56.71
DPER21800445	08/30/2018	VANVICK.CAROLINE G	08/03/2018	08/12/2018	STAFF PER DIEM	13.24
DPER21800446	09/11/2018	HALE.DANIEL	08/06/2018	08/13/2018	STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA, ATHENS, ATLANTA AND RETURN	134.82
DPER21800447	08/30/2018	ZOLLER.MARTHA M	08/14/2018	08/15/2018	STAFF PER DIEM	20.00
DPER21800448	08/30/2018	BOOTH.LAURA K	08/16/2018	08/16/2018	STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA, WARNER ROBINS, CONYERS, ATHENS, CONYERS, ATLANTA AND RETURN	43.34
DPER21800449	08/30/2018	BURNS.KATHY P	06/03/2018	06/25/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	30.00
DPER21800450	08/30/2018	SEAVER.ANDREW M	07/20/2018	07/20/2018	STAFF PER DIEM	39.48
					STAFF TRANSPORTATION ATLANTA TO HAMILTON AND RETURN	28.17
					STAFF TRANSPORTATION COLUMBUS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	178.01
					STAFF PER DIEM	506.85
					STAFF TRANSPORTATION ATLANTA TO SAVANNAH, SAINT SIMONS ISLAND, WAYCROSS, VALDOSTA, MOULTRIE, ATHENS, ATLANTA AND RETURN	148.11
					STAFF PER DIEM	529.69
					STAFF TRANSPORTATION ATLANTA TO WARNER ROBINS AND RETURN	128.04
					STAFF TRANSPORTATION ATLANTA TO HAMILTON AND RETURN	418.12
					STAFF TRANSPORTATION COLUMBUS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	828.57
					STAFF PER DIEM	130.35
					STAFF TRANSPORTATION ATLANTA TO HAMILTON AND RETURN	121.45
					STAFF TRANSPORTATION ATLANTA TO HAMILTON AND RETURN	112.35
					STAFF TRANSPORTATION COLUMBUS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	60.99
					STAFF PER DIEM	9.56
					STAFF TRANSPORTATION ATHENS TO GAINESVILLE AND RETURN	61.63

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DPER21800451	08/30/2018	SEAYER.ANDREW M	07/11/2018	07/11/2018	STAFF PER DIEM STAFF TRANSPORTATION ATHENS TO TOCCOA, OAKWOOD AND RETURN	9.94 90.09
DPER21800452	08/30/2018	SEAYER.ANDREW M	07/25/2018	07/25/2018	STAFF PER DIEM STAFF TRANSPORTATION ATHENS TO ALTO, CORNELIA AND RETURN	7.48 62.54
DPER21800453	08/30/2018	SEAYER.ANDREW M	07/06/2018	07/23/2018	STAFF TRANSPORTATION ATHENS TO THE FOLLOWING AND RETURN: 7/6 INTERDEPARTMENTAL TRANSPORTATION; 7/16 JEFFERSON; 7/18 BRASELTON; 7/23 LAVONIA, HARTWELL	149.37
DPER21800454	08/30/2018	SEAYER.ANDREW M	07/10/2018	07/10/2018	STAFF PER DIEM STAFF TRANSPORTATION ATHENS TO GAINESVILLE AND RETURN	12.19 55.80
DPER21800455	08/30/2018	SMITH.MARK A	08/08/2018	08/09/2018	STAFF INCIDENTALS STAFF PER DIEM ATLANTA TO SAINT SIMONS ISLAND AND RETURN	19.64 122.00
DPER21800456	08/30/2018	SMITH.MARK A	08/14/2018	08/15/2018	STAFF INCIDENTALS STAFF PER DIEM ATLANTA TO WARNER ROBINS AND RETURN	18.65 97.00
DPER21800457	08/30/2018	SMITH.MARK A	06/19/2018	08/07/2018	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	301.74
DPER21800458	08/30/2018	FRY.BENJAMIN H	06/28/2018	08/09/2018	STAFF TRANSPORTATION ATLANTA TO THE FOLLOWING AND RETURN: 6/28 ALBANY, TIFTON; 8/9 AUGUSTA	377.71
DPER21800459	08/30/2018	FRY.BENJAMIN H	07/12/2018	07/14/2018	STAFF INCIDENTALS STAFF PER DIEM ATLANTA TO SAINT SIMONS ISLAND, BRUNSWICK AND RETURN	48.28 344.68
DPER21800460	09/07/2018	MOORE.CALEB S	08/14/2018	08/16/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ODENTON MD TO BALTIMORE MD, ATLANTA, BALTIMORE MD AND RETURN	60.02 413.36 760.80
DPER21800461	09/12/2018	EUNICE.JOHN A	08/27/2018	08/27/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	23.93
DPER21800464	09/12/2018	POLING.CAITLIN C	08/26/2018	08/27/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA AND RETURN	206.34 533.54
DPER21800465	09/12/2018	EUNICE.JOHN A	08/16/2018	08/26/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA, VALDOSTA, ATLANTA AND RETURN	121.81 1,063.97
DPER21800466	09/12/2018	JETMUNDSEN.TAYLOR N	08/29/2018	08/31/2018	STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA AND RETURN	421.40
DPER21800467	09/17/2018	KAYE.CHARLOTTE C	08/29/2018	09/03/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA AND RETURN	33.61 390.81
DPER21800468	09/24/2018	ZOLLER.MARTHA M	07/31/2018	08/21/2018	STAFF TRANSPORTATION ATLANTA TO THE FOLLOWING AND RETURN: 7/31 BARNESVILLE; 8/1 CARROLLTON; 8/21 MACON	322.07
DPER21800469	09/26/2018	BLACK.CASEY	08/07/2018	08/13/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA, AUGUSTA, ATLANTA AND RETURN	583.88 636.51
DPER21800471	09/27/2018	TOSTENSEN II.SAMUEL A	04/20/2018	04/29/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION BRUNSWICK TO JACKSONVILLE FL, WASHINGTON DC, JACKSONVILLE FL AND RETURN	47.22 444.80 660.73
DPER21800472	09/27/2018	DICKEY.DERRICK L	05/25/2018	06/04/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA, BAINBRIDGE, ATLANTA AND RETURN	90.38 682.75 603.04
DPER21800483	09/28/2018	STOKES.ANNETTE T	03/07/2018	03/07/2018	STAFF TRANSPORTATION MACON TO MCDONOUGH, ATLANTA, JACKSON AND RETURN	111.30
DPER21800486	09/28/2018	ZIESENHENE.GREGORY G	06/06/2018	06/06/2018	STAFF PER DIEM STAFF TRANSPORTATION WARNER ROBINS TO FORSYTH AND RETURN	10.00 50.29

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DPER21800487	09/28/2018	ZIESENHENE.GREGORY G	06/04/2018	06/05/2018	STAFF TRANSPORTATION WARNER ROBINS TO THE FOLLOWING AND RETURN: 6/4 INTERDEPARTMENTAL	18.73
DPER21800494	09/28/2018	ZIESENHENE.GREGORY G	05/07/2018	05/07/2018	TRANSPORTATION; 6/5 CENTERVILLE STAFF PER DIEM STAFF TRANSPORTATION WARNER ROBINS TO EATONTON AND RETURN	45.00 78.11
<b>TRAVEL AND TRANSPORTATION OF PERSONS</b>						<b>74,172.78</b>
CV180004704	04/26/2018	SERGEANT AT ARMS	03/01/2018	03/31/2018	RECORDING STUDIO CERTIFICATION	42.00
CV180004792	04/26/2018	SERGEANT AT ARMS	03/01/2018	03/31/2018	PHOTO STUDIO CERTIFICATION	20.90
CV180005328	05/24/2018	SERGEANT AT ARMS	04/01/2018	04/30/2018	PHOTO STUDIO CERTIFICATION	48.00
CV180006165	06/22/2018	SERGEANT AT ARMS	05/01/2018	05/31/2018	PHOTO STUDIO CERTIFICATION	145.90
CV180006241	06/22/2018	SERGEANT AT ARMS	05/01/2018	05/31/2018	RECORDING STUDIO CERTIFICATION	47.00
CV180006779	07/24/2018	SERGEANT AT ARMS	06/01/2018	06/30/2018	PHOTO STUDIO CERTIFICATION	99.80
CV180007235	07/25/2018	SERGEANT AT ARMS	06/01/2018	06/30/2018	RECORDING STUDIO CERTIFICATION	123.00
CV180007709	09/04/2018	SERGEANT AT ARMS	07/01/2018	07/31/2018	PHOTO STUDIO CERTIFICATION	30.40
CV180007943	09/05/2018	SERGEANT AT ARMS	07/01/2018	07/31/2018	RECORDING STUDIO CERTIFICATION	30.00
CV180008205	09/26/2018	SERGEANT AT ARMS	08/01/2018	08/31/2018	RECORDING STUDIO CERTIFICATION	40.00
CV180008295	09/26/2018	SERGEANT AT ARMS	08/01/2018	08/31/2018	PHOTO STUDIO CERTIFICATION	34.10
DPER21800382	07/24/2018	BLACK.CASEY	06/07/2018	06/09/2018	TRAINING/CONFERENCE/REGISTRATION FEES	65.00
<b>OTHER CONTRACTUAL SERVICES</b>						<b>726.10</b>
DPER21800254	04/30/2018	MOORE.CALEB S	04/03/2018	04/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	276.97
<b>ACQUISITION OF ASSETS</b>						<b>276.97</b>
						75.72
						1,683,939.61
						2,306.25
<b>NET PAYROLL EXPENSES</b>						<b>1,686,170.14</b>

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR GARY PETERS

Funding Year 2016

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2018 THRU 09/30/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,528,856.00		
Supplementals	31,037.00		
Transfers	0.00		
Resc / Withdrawals	-500,898.09		
Net Payroll Expenses		0.00	-2,728,399.68
Travel and Transportation of Persons		0.00	-203,814.28
Rent, Communications and Utilities		0.00	-54,020.15
Printing and Reproduction		0.00	-599.16
Other Contractual Services		0.00	-3,471.75
Supplies and Materials		-14.84	-30,498.22
Acquisition of Assets		0.00	-38,191.67
ORGANIZATION TOTALS	\$3,058,994.91	-\$14.84	-\$3,058,994.91
UNEXPENDED BALANCE AS OF 09/30/2018			\$0.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR GARY PETERS

Funding Year 2017

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2018 THRU 09/30/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,570,239.00		
Supplementals	61,491.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,943,352.71
Travel and Transportation of Persons		0.00	-229,809.10
Rent, Communications and Utilities		0.00	-51,639.73
Printing and Reproduction		0.00	-822.50
Other Contractual Services		0.00	-3,340.85
Supplies and Materials		0.00	-29,047.81
ORGANIZATION TOTALS	\$3,631,730.00	\$0.00	-\$3,258,012.70
UNEXPENDED BALANCE AS OF 09/30/2018			\$373,717.30

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

# **DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**SENATOR GARY PETERS**

**Funding Year    2018**

**SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE  
ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2018 THRU 09/30/2018    (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,652,437.00		
Supplementals	287,214.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,519,886.74	-3,042,180.10
Travel and Transportation of Persons		-128,062.71	-173,358.79
Rent, Communications and Utilities		-26,479.14	-42,230.98
Printing and Reproduction		-156.00	-156.00
Other Contractual Services		-2,658.48	-4,475.08
Supplies and Materials		-23,212.66	-38,616.72
Acquisition of Assets		-29.99	-60.99
<b>ORGANIZATION TOTALS</b>	<b>\$3,939,651.00</b>	<b>-\$1,700,485.72</b>	<b>-\$3,301,078.66</b>
<b>UNEXPENDED BALANCE AS OF 09/30/2018</b>			<b>\$638,572.34</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		LANCASTER, ELISE A			STATE DIRECTOR	63,649.96
		FELDMAN, ERIC J			CHIEF OF STAFF	84,729.48
		MATUS, CHRISTOPHER M			REGIONAL DIRECTOR	31,999.92
		BARRETT, CATHERINE H			SENIOR LEGISLATIVE COUNSEL	40,999.92
		CONNOLLY, ELIZABETH L			ECONOMIC POLICY ADVISOR FROM APR. 13	34,999.99
		BUETOW, ZEPHRANIE			DEPUTY LEGISLATIVE DIRECTOR & COUNSEL	45,999.96
		TASH, MICHAEL R			CONSTITUENT SERVICES REPRESENTATIVE	22,749.96
		PAUL, SYDNEY J			SENIOR LEGISLATIVE COUNSEL	47,839.96
		MOON, AMBER M			COMMUNICATIONS DIRECTOR	68,066.60
		HARTZLER, DAVID F			SYSTEM ADMINISTRATOR AND CORRESPONDENCE MANAGER	52,999.92
		STEPHENSON, CAITLYN E			DEPUTY CHIEF OF STAFF	68,066.60
		GREENFIELD, ALEX STEPHEN			CONSTITUENT CASEWORKER	23,499.96
		RICHARDSON, MARCELLA M			DIRECTOR OF OFFICE OPERATIONS	32,499.96
		WELLS, EDWARD J			MILITARY LEGISLATIVE ASSISTANT	39,570.00
		WOFFORD, CORRI LYNN			REGIONAL DIRECTOR	30,999.96
		GREEN, ALLISON E			PRESS SECRETARY	34,650.00
		MATHIS, GREGORY M			LEGISLATIVE ASSISTANT TO APR. 9	1,450.00
		WEINBERG, DAVID M			LEGISLATIVE DIRECTOR	68,050.92
		MINDLIN, BETHANY E			CONSTITUENT CASEWORKER	23,499.96
		SMITH, KALA R			CONSTITUENT SERVICES DIRECTOR	39,000.00
		JACKSON, JAMES V			REGIONAL DIRECTOR	30,000.00
		CHAWLA, ANGELI K			DIRECTOR OF SCHEDULING	39,000.00
		ALSAWAH, ZADE			MICHIGAN PRESS SECRETARY	27,499.92
		CALLOWAY, COLBY K			CONSTITUENT SERVICES REPRESENTATIVE	18,999.96
		WORKING, GRIFFIN A			MID MICHIGAN REGIONAL REPRESENTATIVE	22,500.00
		BUNIN, EMMA C			MICHIGAN SCHEDULER	25,500.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		DJUROVSKI, ZEINA S MCATTEE, BRUCE G FENDRICK, JOSHUA D DICKOW, PETER O MENIFEE, MONTELL CONLEY, KATIE A PARSONS, DEVIN M BOEVE, CHELSEA ANNE HELLIUS, DYLAN EDWARD BEASLEY, APRIL M HRIT, KEVIN ANDREW CAMBRIDGE, TIMOTHY ANDREW KEEFE, THOMAS E ENGELS, LAUREN ANN GAYTON, TAYLOR D EVANS, COURTNEY E RADER, KATELYN J KELLER, ERIC E VOSOVIC, JAYME L OREGGIO, RACHEL R MUNN, LYDIA E CHAPELL, ALANNA J CHAISON, DANIEL M RAAK, CONNOR L SAVARIN, MARCO A CALVIN, LEZAH E FLYNN, RYAN P NOLL-WILLIAMS, NICOLE M			CONSTITUENT SERVICE REPRESENTATIVE MID MICHIGAN REGIONAL DIRECTOR TO JUN. 1 LEGISLATIVE CORRESPONDENT WEST MICHIGAN REGIONAL DIRECTOR REGIONAL DIRECTOR LEGISLATIVE CORRESPONDENT LEGISLATIVE ASSISTANT NORTHERN MICHIGAN REGIONAL COORDINATOR TO JUN. 29 BAY REGIONAL COORDINATOR CONSTITUENT SERVICES AIDE REGIONAL DIRECTOR REGIONAL COORDINATOR PRESS ASSISTANT TO MAY. 23 CONSTITUENT SERVICES AIDE TO SEP. 5 LEGISLATIVE CORRESPONDENT DEPUTY STATE SCHEDULER REGIONAL DIRECTOR NORTHERN MICHIGAN REGIONAL DIRECTOR REGIONAL COORDINATOR STAFF ASSISTANT TO MAY. 25 STAFF ASSISTANT STAFF ASSISTANT MILITARY LEGISLATIVE CORRESPONDENT FROM MAY. 11 REGIONAL COORDINATOR FROM MAY. 15 STAFF ASSISTANT FROM JUN. 26 LEGISLATIVE CORRESPONDENT FROM JUL. 20 PRESS ASSISTANT FROM JUL. 27 MID MICHIGAN REGIONAL DIRECTOR FROM AUG. 1	19,999.92 12,030.54 18,718.07 40,500.00 30,999.96 17,499.96 24,788.19 9,270.83 19,999.92 18,000.00 36,499.92 17,499.96 5,594.43 15,069.41 17,499.96 18,000.00 22,500.00 34,999.92 18,000.00 4,583.33 15,000.00 15,000.00 16,621.07 13,222.19 7,916.66 7,604.04 5,700.41 13,333.32
DPET21800380	04/12/2018	MCATTEE,BRUCE G	02/09/2018	02/09/2018	STAFF TRANSPORTATION BATH TO FLINT AND RETURN	54.50
DPET21800384	04/10/2018	RADER,KATELYN J	03/12/2018	03/17/2018	STAFF PER DIEM STAFF TRANSPORTATION MARQUETTE TO WASHINGTON DC AND RETURN	1,342.61 195.90
DPET21800389	04/06/2018	VOSOVIC,JAYME L	03/12/2018	03/16/2018	STAFF PER DIEM STAFF TRANSPORTATION ROCKFORD TO WASHINGTON DC AND RETURN	1,202.30 161.59
DPET21800391	04/02/2018	WELLS,EDWARD J	02/22/2018	02/23/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DETROIT, AUBURN HILLS, DETROIT AND RETURN	138.02 143.86
DPET21800394	04/02/2018	RADER,KATELYN J	02/07/2018	02/08/2018	STAFF PER DIEM STAFF TRANSPORTATION MARQUETTE TO MUNISING AND RETURN	121.81 54.50
DPET21800395	04/04/2018	STEPHENSON,CAITLYN E	02/21/2018	02/25/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DETROIT AND RETURN	30.09 304.99
DPET21800396	04/03/2018	WORKING,GRIFFIN A	02/01/2018	02/20/2018	STAFF TRANSPORTATION LANSING OFFICE: INTERDEPARTMENTAL TRANSPORTATION	169.60
DPET21800398	04/02/2018	JP MORGAN CHASE BANK NA	03/11/2018	03/16/2018	STAFF TRANSPORTATION AIRFARE FOR C.EVANS DETROIT TO WASHINGTON DC AND RETURN	496.60
DPET21800399	04/02/2018	JP MORGAN CHASE BANK NA	03/12/2018	03/16/2018	STAFF TRANSPORTATION AIRFARE FOR J VOSOVIC GRAND RAPIDS TO WASHINGTON DC AND RETURN	292.60
DPET21800401	04/10/2018	JP MORGAN CHASE BANK NA	03/17/2018	03/17/2018	STAFF TRANSPORTATION AIRFARE FOR K RADER WASHINGTON DC TO MARQUETTE	402.80
DPET21800402	04/10/2018	JP MORGAN CHASE BANK NA	03/12/2018	03/12/2018	STAFF TRANSPORTATION AIRFARE FOR K RADER MARQUETTE TO WASHINGTON DC	398.30
DPET21800403	04/10/2018	JP MORGAN CHASE BANK NA	03/12/2018	03/12/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN PETERS DETROIT TO WASHINGTON DC	182.30
DPET21800404	04/10/2018	JP MORGAN CHASE BANK NA	03/24/2018	03/24/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN PETERS WASHINGTON DC TO DETROIT	142.30

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DPET21800407	04/12/2018	JP MORGAN CHASE BANK NA	04/02/2018	04/02/2018	SENATOR'S TRANSPORTATION	182.20
DPET21800409	04/12/2018	KELLER,ERIC E	03/05/2018	03/05/2018	AIRFARE FOR SEN PETERS DETROIT TO WASHINGTON DC	
					STAFF PER DIEM	5.82
					STAFF TRANSPORTATION	77.39
DPET21800410	04/13/2018	KELLER,ERIC E	03/06/2018	03/06/2018	TRAVERSE CITY TO REED CITY AND RETURN	
					STAFF PER DIEM	15.00
					STAFF TRANSPORTATION	59.95
DPET21800411	04/13/2018	KELLER,ERIC E	03/07/2018	03/07/2018	TRAVERSE CITY TO CHARLEVOIX AND RETURN	
					STAFF PER DIEM	8.15
					STAFF TRANSPORTATION	116.63
DPET21800412	04/13/2018	KELLER,ERIC E	03/09/2018	03/09/2018	TRAVERSE CITY TO HILLMAN AND RETURN	
					STAFF TRANSPORTATION	144.43
DPET21800416	04/16/2018	DICKOW.PETER O	03/02/2018	03/30/2018	TRAVERSE CITY TO ALPENA AND RETURN	
					STAFF TRANSPORTATION	140.61
DPET21800417	04/17/2018	DICKOW.PETER O	03/05/2018	03/27/2018	GRAND RAPIDS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	532.47
					GRAND RAPIDS TO THE FOLLOWING AND RETURN: 3/5 KALAMAZOO; 3/7 BIG RAPIDS: 3/9 ALLENDALE, HOLLAND, MUSKEGON; 3/15 NEW ERA; 3/19 HOLLAND, HASTINGS, GREENVILLE; 3/23 MUSKEGON; 3/26 IONIA; 3/27 PAW PAW	
DPET21800418	04/16/2018	DICKOW.PETER O	03/03/2018	03/03/2018	STAFF PER DIEM	6.68
					STAFF TRANSPORTATION	61.59
					GRAND RAPIDS TO MUSKEGON AND RETURN	
DPET21800419	04/16/2018	DICKOW.PETER O	03/12/2018	03/12/2018	STAFF PER DIEM	4.24
					STAFF TRANSPORTATION	95.38
					GRAND RAPIDS TO JONES AND RETURN	
DPET21800420	04/16/2018	DICKOW.PETER O	03/20/2018	03/20/2018	STAFF PER DIEM	12.54
					STAFF TRANSPORTATION	95.38
					GRAND RAPIDS TO DECATUR AND RETURN	
DPET21800421	04/19/2018	ENGELS.LAUREN ANN	03/21/2018	03/21/2018	STAFF PER DIEM	23.27
					STAFF TRANSPORTATION	105.08
					DETROIT TO EAST LANSING TO LIVONIA	
DPET21800422	04/16/2018	LANCASTER.ELISE A	03/05/2018	03/26/2018	STAFF TRANSPORTATION	560.81
					DEWITT TO THE FOLLOWING AND RETURN: 3/5 SOUTHFIELD; 3/6 LIVONIA; 3/9 MUSKEGON, GRAND RAPIDS, BLOOMFIELD HILLS; 3/14 DETROIT; 3/26 FLINT	
DPET21800423	04/13/2018	MCATTEE.BRUCE G	03/01/2018	03/31/2018	STAFF TRANSPORTATION	61.69
DPET21800424	04/13/2018	MCATTEE.BRUCE G	03/21/2018	03/21/2018	LANSING OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	61.59
DPET21800425	04/16/2018	MCATTEE.BRUCE G	03/26/2018	03/26/2018	LANSING TO BRECKENRIDGE, SAINT LOUIS TO BATH	
					STAFF TRANSPORTATION	103.55
					LANSING TO FLINT, BLOOMFIELD HILLS TO BATH	
DPET21800426	04/13/2018	MCATTEE.BRUCE G	03/28/2018	03/28/2018	STAFF TRANSPORTATION	81.21
					BATH TO BATTLE CREEK AND RETURN	
DPET21800427	04/13/2018	MCATTEE.BRUCE G	03/29/2018	03/29/2018	STAFF TRANSPORTATION	81.21
					BATH TO BATTLE CREEK AND RETURN	
DPET21800428	04/13/2018	MINDLIN,BETHANY E	03/03/2018	03/03/2018	STAFF TRANSPORTATION	8.23
					DETROIT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DPET21800429	04/27/2018	MOON,AMBER M	02/08/2018	02/09/2018	STAFF INCIDENTALS	46.13
					STAFF PER DIEM	318.37
					STAFF TRANSPORTATION	193.64
					WASHINGTON DC TO NEW YORK NY AND RETURN	
DPET21800430	04/26/2018	MOON,AMBER M	03/15/2018	03/15/2018	STAFF TRANSPORTATION	19.00
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DPET21800431	04/27/2018	PETERS.GARY	03/24/2018	04/02/2018	SENATOR'S TRANSPORTATION	23.54
					WASHINGTON DC TO ROMULUS, BLOOMFIELD HILLS, ROMULUS AND RETURN	
DPET21800432	04/16/2018	RADER,KATELYN J	03/07/2018	03/30/2018	STAFF TRANSPORTATION	422.38
					MARQUETTE TO THE FOLLOWING AND RETURN: 3/7 SAULT SAINTE MARIE, BRIMLEY, SAULT SAINTE MARIE; 3/27 MENOMINEE; 3/30 HARRIS	
DPET21800433	04/16/2018	RADER,KATELYN J	03/19/2018	03/20/2018	STAFF PER DIEM	107.99
					STAFF TRANSPORTATION	163.50
					MARQUETTE TO MENOMINEE, WALLACE, MENOMINEE AND RETURN	



DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DPET21800471	05/21/2018	ALSAWAH.ZADE	05/03/2018	05/06/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ROMULUS, GREEN BAY WI, MENOMINEE, MARINETTE WI, HOUGHTON, MARQUETTE, ROMULUS AND RETURN	509.36 26.62
DPET21800472	05/16/2018	JP MORGAN CHASE BANK NA	04/19/2018	04/19/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN PETERS WASHINGTON DC TO DETROIT	314.20
DPET21800473	05/16/2018	JP MORGAN CHASE BANK NA	04/29/2018	05/03/2018	STAFF TRANSPORTATION AIRFARE FOR C STEPHENSON WASHINGTON DC TO DETROIT AND RETURN	496.40
DPET21800474	05/16/2018	JP MORGAN CHASE BANK NA	05/02/2018	05/06/2018	STAFF TRANSPORTATION AIRFARE FOR D WEINBERG WASHINGTON DC TO DETROIT AND RETURN	496.40
DPET21800475	05/16/2018	JP MORGAN CHASE BANK NA	05/03/2018	05/06/2018	STAFF TRANSPORTATION AIRFARE FOR Z ALSAWAH WASHINGTON DC TO DETROIT, GREEN BAY WI, MARQUETTE WI, DETROIT AND RETURN	761.00
DPET21800476	05/17/2018	JP MORGAN CHASE BANK NA	05/01/2018	05/07/2018	STAFF TRANSPORTATION AIRFARE FOR M RICHARDSON WASHINGTON DC TO DETROIT AND RETURN	364.40
DPET21800478	05/16/2018	JP MORGAN CHASE BANK NA	05/06/2018	05/06/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN PETERS MARQUETTE TO DETROIT	221.60
DPET21800479	05/17/2018	JP MORGAN CHASE BANK NA	05/07/2018	05/07/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN PETERS DETROIT TO WASHINGTON DC	182.20
DPET21800480	05/17/2018	JP MORGAN CHASE BANK NA	05/11/2018	05/13/2018	STAFF TRANSPORTATION AIRFARE FOR B MCATTIE DETROIT TO WASHINGTON DC AND RETURN	364.40
DPET21800484	05/21/2018	JP MORGAN CHASE BANK NA	05/11/2018	05/11/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN PETERS WASHINGTON DC TO DETROIT	314.20
DPET21800485	05/21/2018	JP MORGAN CHASE BANK NA	05/14/2018	05/14/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN PETERS DETROIT TO WASHINGTON DC	182.20
DPET21800489	05/30/2018	RICHARDSON.MARCELLA M	05/01/2018	05/07/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ROMULUS, ROCHESTER, DETROIT, LANSING, DETROIT, SAGINAW, DETROIT, ROMULUS AND RETURN	91.73 479.69
DPET21800490	05/29/2018	BOEVE.CHELSEA ANNE	04/04/2018	04/30/2018	STAFF TRANSPORTATION TRAVERSE CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	225.19
DPET21800491	05/29/2018	BUNIN.EMMA C	04/09/2018	04/26/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	48.72
DPET21800492	05/29/2018	CALLOWAY.COLBY K	04/12/2018	04/12/2018	STAFF TRANSPORTATION DETROIT TO ROMULUS, BLOOMFIELD HILLS AND RETURN	49.49
DPET21800493	05/29/2018	CAMBRIDGE.TIMOTHY ANDREW	04/01/2018	04/30/2018	STAFF TRANSPORTATION ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	95.38
DPET21800494	05/31/2018	DICKOW.PETER O	04/02/2018	04/27/2018	STAFF TRANSPORTATION GRAND RAPIDS TO THE FOLLOWING AND RETURN: 4/2 FREMONT; 4/5 NILES; 4/10 ALLEGAN, KALAMAZOO; 4/11 ALLEGAN; 4/14-15 DETROIT; 4/18 MUSKEGON; 4/20 HART; 4/21 HASTINGS; 4/23 IONIA; 4/27 PORTAGE	762.46
DPET21800495	05/29/2018	DICKOW.PETER O	04/06/2018	04/28/2018	STAFF TRANSPORTATION GRAND RAPIDS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	104.64
DPET21800496	05/29/2018	DICKOW.PETER O	04/24/2018	04/24/2018	STAFF PER DIEM STAFF TRANSPORTATION GRAND RAPIDS TO BENTON HARBOR, KALAMAZOO AND RETURN	13.99 109.00
DPET21800497	05/29/2018	DICKOW.PETER O	04/25/2018	04/25/2018	STAFF PER DIEM STAFF TRANSPORTATION GRAND RAPIDS TO NILES, KALAMAZOO AND RETURN	5.29 122.63
DPET21800498	05/29/2018	EVANS.COURTNEY E	04/01/2018	04/30/2018	STAFF TRANSPORTATION DETROIT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	109.00
DPET21800499	06/04/2018	HELLUS.DYLAN EDWARD	04/11/2018	04/24/2018	STAFF TRANSPORTATION SAGINAW TO THE FOLLOWING AND RETURN: 4/11 FLINT; 4/24 CLARE	116.09
DPET21800500	06/06/2018	HELLUS.DYLAN EDWARD	04/24/2018	04/24/2018	STAFF TRANSPORTATION SAGINAW OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.53
DPET21800501	05/29/2018	KELLER.ERIC E	03/21/2018	03/21/2018	STAFF TRANSPORTATION TRAVERSE CITY TO CADILLAC AND RETURN	47.96
DPET21800502	05/29/2018	KELLER.ERIC E	04/06/2018	04/27/2018	STAFF TRANSPORTATION TRAVERSE CITY TO THE FOLLOWING AND RETURN: 4/6 CADILLAC; 4/26 GALESBURG; 4/27 GAYLORD, BOYNE FALLS	336.27

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DPET21800503	05/25/2018	KELLER.ERIC E	04/10/2018	04/12/2018	STAFF TRANSPORTATION	42.51
DPET21800504	05/25/2018	KELLER.ERIC E	04/11/2018	04/11/2018	TRAVERSE CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	97.01
DPET21800505	05/29/2018	KELLER.ERIC E	05/07/2018	05/08/2018	STAFF TRANSPORTATION TRAVERSE CITY TO PELLSTON AND RETURN STAFF PER DIEM	100.82 271.41
DPET21800506	05/29/2018	MATUS.CHRISTOPHER M	04/02/2018	04/30/2018	STAFF TRANSPORTATION TRAVERSE CITY TO ANN ARBOR, LANSING AND RETURN	495.29
DPET21800507	05/30/2018	HRIT.KEVIN ANDREW	04/11/2018	04/30/2018	DETROIT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	174.45
DPET21800508	05/30/2018	HRIT.KEVIN ANDREW	04/12/2018	04/12/2018	STAFF TRANSPORTATION ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	86.66
DPET21800509	05/30/2018	HRIT.KEVIN ANDREW	04/27/2018	04/27/2018	STAFF TRANSPORTATION BERKLEY TO EMMETT, NORTH STREET, PORT HURON AND RETURN	79.03
DPET21800510	05/30/2018	LANCASTER.ELISE A	04/07/2018	04/22/2018	STAFF TRANSPORTATION BERKLEY TO PORT HURON, DETROIT AND RETURN	415.84
DPET21800511	06/01/2018	MCATTEE.BRUCE G	04/04/2018	05/04/2018	DEWITT TO THE FOLLOWING AND RETURN: 4/7 HOWELL; 4/13 BLOOMFIELD HILLS, EAST LANSING, CHARLOTTE, LANSING, EAST LANSING; 4/17 NEW BOSTON; 4/22 BLOOMFIELD HILLS, NOVI, BLOOMFIELD HILLS	15.31
DPET21800512	05/31/2018	MCATTEE.BRUCE G	04/30/2018	04/30/2018	STAFF TRANSPORTATION LANSING OFFICE: INTERDEPARTMENTAL TRANSPORTATION	51.45
DPET21800513	05/30/2018	MENIFEE.MONTLE L	04/01/2018	04/30/2018	STAFF TRANSPORTATION BATH TO EAST LANSING, SAINT LOUIS AND RETURN	988.63
DPET21800514	05/31/2018	MINDLIN.BETHANY E	04/13/2018	04/13/2018	SAGINAW OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.38
DPET21800515	05/31/2018	MINDLIN.BETHANY E	04/20/2018	04/20/2018	STAFF TRANSPORTATION DETROIT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.38
DPET21800516	05/30/2018	RADER.KATELYN J	04/04/2018	04/28/2018	STAFF TRANSPORTATION MARQUETTE TO THE FOLLOWING AND RETURN: 4/4 HOUGHTON, HANCOCK, CALUMET; 4/5 IRON MOUNTAIN, KINGSFORD; 4/9 HARRIS; 4/19 HOUGHTON, HANCOCK; 4/20 ESCANABA; 4/25 CALUMET; 4/25, 28 IRON MOUNTAIN	738.48
DPET21800517	06/04/2018	SMITH.KALA R	04/20/2018	04/20/2018	STAFF TRANSPORTATION IN AND AROUND WEST BLOOMFIELD	14.17
DPET21800518	06/04/2018	STEPHENSON.CAITLYN E	04/29/2018	05/03/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DETROIT, LANSING, DETROIT AND RETURN	19.13 258.71
DPET21800519	05/31/2018	VOSOVIC.JAYME L	04/11/2018	04/20/2018	STAFF TRANSPORTATION GRAND RAPIDS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	52.69
DPET21800520	05/31/2018	VOSOVIC.JAYME L	04/26/2018	04/26/2018	STAFF TRANSPORTATION ROCKFORD TO MUSKOGON AND RETURN	50.36
DPET21800521	05/31/2018	VOSOVIC.JAYME L	05/08/2018	05/08/2018	STAFF TRANSPORTATION GRAND RAPIDS TO GREENVILLE AND RETURN	38.37
DPET21800522	06/05/2018	SMITH.KALA R	05/14/2018	05/17/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WEST BLOOMFIELD TO WASHINGTON DC AND RETURN	111.00 961.51 125.73
DPET21800523	06/01/2018	WORKING.GRIFFIN A	04/13/2018	04/27/2018	STAFF TRANSPORTATION LANSING OFFICE: INTERDEPARTMENTAL TRANSPORTATION	430.17
DPET21800526	06/05/2018	JP MORGAN CHASE BANK NA	05/16/2018	05/16/2018	STAFF TRANSPORTATION AIRFARE FOR D PARSONS WASHINGTON DC TO LANSING	181.20
DPET21800527	06/06/2018	JP MORGAN CHASE BANK NA	05/14/2018	05/17/2018	STAFF TRANSPORTATION AIRFARE FOR K SMITH DETROIT TO WASHINGTON DC AND RETURN	496.40
DPET21800528	06/06/2018	JP MORGAN CHASE BANK NA	05/20/2018	05/20/2018	STAFF TRANSPORTATION AIRFARE FOR D PARSONS DETROIT TO WASHINGTON DC	182.20
DPET21800529	06/06/2018	JP MORGAN CHASE BANK NA	05/21/2018	05/21/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN PETERS DETROIT TO WASHINGTON DC	182.20
DPET21800530	06/06/2018	JP MORGAN CHASE BANK NA	05/24/2018	05/24/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN PETERS WASHINGTON DC TO DETROIT	314.20

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DPET21800531	06/06/2018	JP MORGAN CHASE BANK NA	05/26/2018	05/26/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN PETERS DETROIT TO WASHINGTON DC	182.20
DPET21800532	06/06/2018	JP MORGAN CHASE BANK NA	05/27/2018	05/27/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN PETERS WASHINGTON DC TO DETROIT	182.20
DPET21800535	06/11/2018	MCATTEE.BRUCE G	05/01/2018	05/31/2018	STAFF TRANSPORTATION LANSING OFFICE: INTERDEPARTMENTAL TRANSPORTATION	93.28
DPET21800536	06/08/2018	MCATTEE.BRUCE G	05/04/2018	05/04/2018	STAFF TRANSPORTATION BATH TO MOUNT PLEASANT, SPRING ARBOR AND RETURN	125.90
DPET21800537	06/08/2018	MCATTEE.BRUCE G	05/09/2018	05/09/2018	STAFF TRANSPORTATION LANSING TO BATTLE CREEK AND RETURN	62.13
DPET21800538	06/21/2018	MCATTEE.BRUCE G	05/11/2018	05/13/2018	STAFF PER DIEM STAFF TRANSPORTATION BATH TO DETROIT, WASHINGTON DC, DETROIT AND RETURN	590.94 187.49
DPET21800539	06/14/2018	MCATTEE.BRUCE G	05/14/2018	05/14/2018	STAFF TRANSPORTATION LANSING TO MARSHALL AND RETURN	56.14
DPET21800540	06/11/2018	MCATTEE.BRUCE G	05/16/2018	05/16/2018	STAFF TRANSPORTATION BATH TO MOUNT PLEASANT, SAINT LOUIS TO LANSING	74.12
DPET21800541	06/11/2018	MCATTEE.BRUCE G	05/23/2018	05/23/2018	STAFF TRANSPORTATION BATH TO DEWITT, LANSING, MASON, BATTLE CREEK AND RETURN	86.66
DPET21800542	06/11/2018	MCATTEE.BRUCE G	05/31/2018	05/31/2018	STAFF TRANSPORTATION LANSING TO MOUNT PLEASANT TO BATH	72.49
DPET21800544	06/14/2018	JP MORGAN CHASE BANK NA	05/29/2018	05/30/2018	STAFF TRANSPORTATION AIRFARE FOR Z BUETOW WASHINGTON DC TO DETROIT AND RETURN	364.40
DPET21800545	06/14/2018	JP MORGAN CHASE BANK NA	05/25/2018	06/03/2018	STAFF TRANSPORTATION AIRFARE FOR Z ALSAWAH WASHINGTON DC TO DETROIT AND RETURN	496.40
DPET21800546	06/14/2018	JP MORGAN CHASE BANK NA	05/24/2018	05/24/2018	STAFF TRANSPORTATION AIRFARE FOR C STEPHENSON WASHINGTON DC TO DETROIT	182.20
DPET21800547	06/14/2018	JP MORGAN CHASE BANK NA	06/02/2018	06/02/2018	STAFF TRANSPORTATION AIRFARE FOR C STEPHENSON DETROIT TO WASHINGTON DC	182.20
DPET21800548	06/14/2018	JP MORGAN CHASE BANK NA	05/29/2018	05/30/2018	STAFF TRANSPORTATION AIRFARE FOR C BARRETT WASHINGTON DC TO LANSING AND RETURN	362.40
DPET21800553	06/14/2018	JP MORGAN CHASE BANK NA	06/04/2018	06/04/2018	SENATOR'S TRANSPORTATION AIRFARE FOR G PETERS DETROIT TO WASHINGTON DC	182.20
DPET21800559	06/19/2018	PARSONS.DEVIN M	05/16/2018	05/20/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LANSING, DETROIT AND RETURN	270.82 432.67
DPET21800561	06/22/2018	ALSAWAH.ZADE	05/25/2018	06/03/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ROMULUS, BIRMINGHAM, MACKINAC ISLAND, ROSCOMMON, LANSING, BIRMINGHAM, ROMULUS AND RETURN	102.06 624.13 87.49
DPET21800562	06/25/2018	BUNIN.EMMA C	05/07/2018	05/28/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	80.06
DPET21800563	06/25/2018	CAMBRIDGE.TIMOTHY ANDREW	05/01/2018	05/31/2018	STAFF TRANSPORTATION ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	23.00
DPET21800564	06/25/2018	DICKOW.PETER O	05/01/2018	05/25/2018	STAFF TRANSPORTATION GRAND RAPIDS TO THE FOLLOWING AND RETURN: 5/1 KALAMAZOO, BENTON HARBOR; 5/4 KALAMAZOO, HOLLAND; 5/5, 10, 21 MUSKEGON; 5/8 ANN ARBOR; 5/9 HOLLAND, ZEELAND; 5/10 PORTLAND; 5/23 HOLLAND, ALLEGAN; 5/24 KALAMAZOO; 5/25 BENTON HARBOR	875.82
DPET21800565	07/11/2018	DICKOW.PETER O	05/11/2018	05/31/2018	STAFF TRANSPORTATION GRAND RAPIDS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	118.81
DPET21800566	06/25/2018	DICKOW.PETER O	05/31/2018	05/31/2018	STAFF TRANSPORTATION GRAND RAPIDS TO MUSKEGON AND RETURN	42.51
DPET21800567	06/25/2018	EVANS.COURTNEY E	05/01/2018	05/31/2018	STAFF TRANSPORTATION DETROIT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	87.64
DPET21800568	07/11/2018	HELLUS.DYLAN EDWARD	05/04/2018	05/22/2018	STAFF TRANSPORTATION SAGINAW TO THE FOLLOWING AND RETURN: 5/4 GLADWIN; 5/22 MOUNT PLEASANT	125.35
DPET21800569	06/25/2018	HELLUS.DYLAN EDWARD	05/07/2018	05/09/2018	STAFF TRANSPORTATION SAGINAW OFFICE: INTERDEPARTMENTAL TRANSPORTATION	55.05

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DPET21800570	06/22/2018	KELLER.ERIC E	05/01/2018	05/01/2018	STAFF TRANSPORTATION	13.63
DPET21800571	06/26/2018	DICKOW.PETER O	06/12/2018	06/12/2018	TRAVERSE CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF PER DIEM	10.00
					STAFF TRANSPORTATION	178.22
DPET21800572	06/25/2018	JP MORGAN CHASE BANK NA	05/26/2018	05/27/2018	GRAND RAPIDS TO ANN ARBOR, HOLLAND AND RETURN	
					SENATOR'S TRANSPORTATION	183.99
DPET21800573	06/28/2018	DICKOW.PETER O	06/16/2018	06/16/2018	RENTAL AUTO FOR SEN PETERS IN WASHINGTON DC	
					STAFF PER DIEM	17.50
					STAFF TRANSPORTATION	150.97
DPET21800574	06/27/2018	KELLER.ERIC E	05/03/2018	05/22/2018	GRAND RAPIDS TO YPSILANTI AND RETURN	
					STAFF TRANSPORTATION	188.57
DPET21800575	07/17/2018	KELLER.ERIC E	05/10/2018	05/10/2018	TRAVERSE CITY TO THE FOLLOWING AND RETURN: 5/3 GRAYLING, GAYLORD; 5/22 GRAYLING, ROSCOMMON, WEST BRANCH, ROSCOMMON	
DPET21800576	06/27/2018	KELLER.ERIC E	05/14/2018	05/14/2018	TRAVERSE CITY TO CADILLAC, LAKE CITY, MC BAIN, PRUDENVILLE AND RETURN	
					STAFF PER DIEM	12.93
					STAFF TRANSPORTATION	76.30
DPET21800577	06/27/2018	KELLER.ERIC E	06/08/2018	06/09/2018	TRAVERSE CITY TO ROSCOMMON AND RETURN	
					STAFF PER DIEM	108.78
					STAFF TRANSPORTATION	173.31
DPET21800578	06/27/2018	KELLER.ERIC E	06/01/2018	06/01/2018	TRAVERSE CITY TO ALPENA, MIQ, HOUGHTON LAKE AND RETURN	
					STAFF PER DIEM	14.09
					STAFF TRANSPORTATION	79.03
DPET21800579	06/27/2018	KELLER.ERIC E	06/04/2018	06/12/2018	TRAVERSE CITY TO ROSCOMMON, GRAYLING AND RETURN	
DPET21800580	06/27/2018	KELLER.ERIC E	06/06/2018	06/06/2018	STAFF TRANSPORTATION	245.80
					STAFF PER DIEM	20.26
					STAFF TRANSPORTATION	172.77
DPET21800581	06/27/2018	KELLER.ERIC E	06/14/2018	06/14/2018	TRAVERSE CITY TO FALMOUTH, WEST BRANCH, OSCODA AND RETURN	
DPET21800582	06/27/2018	LANCASTER.ELISE A	05/02/2018	05/06/2018	STAFF TRANSPORTATION	95.38
					STAFF PER DIEM	589.92
					STAFF TRANSPORTATION	599.14
DPET21800583	06/27/2018	LANCASTER.ELISE A	05/11/2018	05/11/2018	DEWITT TO SAINT IGNACE, MENOMINEE, HOUGHTON, MARQUETTE AND RETURN	
					STAFF PER DIEM	7.41
					STAFF TRANSPORTATION	116.63
DPET21800584	06/27/2018	MATUS.CHRISTOPHER M	05/02/2018	05/02/2018	DEWITT TO WATERFORD, ROCHESTER, WARREN AND RETURN	
DPET21800585	06/27/2018	MATUS.CHRISTOPHER M	05/03/2018	05/30/2018	STAFF TRANSPORTATION	65.95
					DETROIT TO TRENTON, MONROE, ANN ARBOR AND RETURN	
DPET21800586	06/27/2018	MENIFEE.MONTEL L	05/01/2018	05/31/2018	STAFF TRANSPORTATION	452.66
					SAGINAW OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DPET21800587	06/28/2018	HRIT.KEVIN ANDREW	05/01/2018	05/01/2018	STAFF TRANSPORTATION	971.19
DPET21800588	06/26/2018	PETERS.GARY	05/24/2018	06/04/2018	BERKLEY TO MOUNT CLEMENS, MARYSVILLE AND RETURN	
					SENATOR'S INCIDENTALS	8.50
					SENATOR'S PER DIEM	1,180.89
					WASHINGTON DC TO ROMULUS, BLOOMFIELD HILLS, MACKINAC ISLAND, BLOOMFIELD HILLS, ROMULUS AND RETURN	
DPET21800591	07/06/2018	HRIT.KEVIN ANDREW	05/01/2018	05/31/2018	STAFF TRANSPORTATION	345.31
DPET21800592	06/28/2018	HRIT.KEVIN ANDREW	05/03/2018	05/03/2018	ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF PER DIEM	23.95
					STAFF TRANSPORTATION	71.94
DPET21800593	06/28/2018	HRIT.KEVIN ANDREW	05/04/2018	05/04/2018	BERKLEY TO PORT HURON, MARYSVILLE AND RETURN	
					STAFF TRANSPORTATION	57.77
DPET21800594	06/28/2018	HRIT.KEVIN ANDREW	05/09/2018	05/09/2018	BERKLEY TO ROSEVILLE, MARINE CITY AND RETURN	
					STAFF PER DIEM	24.14
					STAFF TRANSPORTATION	73.58
					BERKLEY TO WARREN, PORT HURON AND RETURN	

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DPET21800595	06/28/2018	HRIT.KEVIN ANDREW	05/18/2018	05/18/2018	STAFF TRANSPORTATION	129.71
DPET21800596	07/10/2018	HRIT.KEVIN ANDREW	05/21/2018	05/21/2018	BERKLEY TO MARYSVILLE, SAINT CLAIR, DETROIT, SMITHS CREEK AND RETURN	60.50
DPET21800597	07/05/2018	HRIT.KEVIN ANDREW	05/29/2018	05/29/2018	STAFF TRANSPORTATION	13.58
					BERKLEY TO PORT HURON TO ROCHESTER	68.13
					STAFF PER DIEM	73.03
DPET21800598	06/28/2018	HRIT.KEVIN ANDREW	05/30/2018	05/30/2018	STAFF TRANSPORTATION	73.03
					BERKLEY TO PORT HURON, SHELBY AND RETURN	
DPET21800599	06/28/2018	RADER.KATELYN J	05/01/2018	05/28/2018	STAFF TRANSPORTATION	942.85
					BERKLEY TO PORT HURON AND RETURN	
DPET21800600	07/16/2018	RADER.KATELYN J	05/03/2018	05/05/2018	STAFF TRANSPORTATION	137.20
					MARQUETTE TO THE FOLLOWING AND RETURN: 5/1 MUNISING; 5/7, 21 ESCANABA; 5/8 NORWAY; 5/11, 17 HARRIS; 5/16 CALUMET; 5/18 WATERSMEET; 5/22 BESSEMER; 5/28 BARAGA	283.40
					STAFF PER DIEM	
DPET21800601	06/28/2018	RADER.KATELYN J	05/29/2018	05/31/2018	STAFF TRANSPORTATION	343.35
					MARQUETTE TO GREEN BAY WI, MENOMINEE, HOUGHTON AND RETURN	
DPET21800602	06/28/2018	SMITH.KALA R	05/07/2018	05/07/2018	STAFF TRANSPORTATION	49.60
					DETROIT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DPET21800603	06/27/2018	STEPHENSON.CAITLYN E	05/24/2018	06/03/2018	STAFF INCIDENTALS	105.12
					STAFF PER DIEM	700.38
					STAFF TRANSPORTATION	543.15
					WASHINGTON DC TO DETROIT, MACKINAW CITY, MACKINAC ISLAND, MACKINAW CITY, ROSCOMMON, LANSING, DETROIT AND RETURN	
DPET21800604	06/28/2018	TASH.MICHAEL R	05/01/2018	05/31/2018	STAFF TRANSPORTATION	123.11
					DETROIT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DPET21800605	06/28/2018	VOSOVIC.JAYME L	05/31/2018	05/31/2018	STAFF TRANSPORTATION	49.05
					ROCKFORD TO MUSKEGON TO GRAND RAPIDS	
DPET21800606	07/13/2018	WOFFORD.CORRI LYNN	04/01/2018	04/30/2018	STAFF TRANSPORTATION	199.50
					DETROIT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DPET21800607	06/28/2018	WOFFORD.CORRI LYNN	05/01/2018	05/31/2018	STAFF TRANSPORTATION	144.92
					DETROIT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DPET21800608	06/28/2018	WORKING.GRIFFIN A	05/02/2018	05/29/2018	STAFF TRANSPORTATION	271.52
					LANSING OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DPET21800609	06/29/2018	HRIT.KEVIN ANDREW	05/31/2018	05/31/2018	STAFF PER DIEM	16.59
					STAFF TRANSPORTATION	78.48
DPET21800616	07/10/2018	BUETOW.ZEPHRANIE	05/29/2018	05/30/2018	BERKLEY TO PORT HURON, SMITHS CREEK AND RETURN	169.54
					STAFF PER DIEM	50.00
					STAFF TRANSPORTATION	
DPET21800617	07/12/2018	JP MORGAN CHASE BANK NA	06/28/2018	07/01/2018	WASHINGTON DC TO PORT HURON, GRAND BLANC, FLINT AND RETURN	364.40
					STAFF TRANSPORTATION	
DPET21800618	07/13/2018	JP MORGAN CHASE BANK NA	06/15/2018	06/18/2018	AIRFARE FOR Z ALSAWAH WASHINGTON DC TO DETROIT AND RETURN	758.40
					STAFF TRANSPORTATION	
DPET21800621	07/12/2018	JP MORGAN CHASE BANK NA	06/18/2018	06/18/2018	AIRFARE FOR A GREEN WASHINGTON DC TO DETROIT AND RETURN	182.20
					SENATOR'S TRANSPORTATION	
DPET21800622	07/12/2018	JP MORGAN CHASE BANK NA	06/29/2018	06/29/2018	AIRFARE FOR SEN PETERS DETROIT TO WASHINGTON DC	521.80
					SENATOR'S TRANSPORTATION	
DPET21800623	07/13/2018	JP MORGAN CHASE BANK NA	06/07/2018	06/07/2018	AIRFARE FOR SEN PETERS WASHINGTON DC TO GRAND RAPIDS	314.20
					SENATOR'S TRANSPORTATION	
DPET21800624	07/13/2018	JP MORGAN CHASE BANK NA	06/11/2018	06/11/2018	AIRFARE FOR SEN PETERS WASHINGTON DC TO DETROIT	182.20
					SENATOR'S TRANSPORTATION	
DPET21800625	07/13/2018	JP MORGAN CHASE BANK NA	06/14/2018	06/14/2018	AIRFARE FOR SEN PETERS DETROIT TO WASHINGTON DC	182.20
					SENATOR'S TRANSPORTATION	
DPET21800629	07/16/2018	JP MORGAN CHASE BANK NA	07/01/2018	07/01/2018	AIRFARE FOR SEN PETERS WASHINGTON DC TO DETROIT	561.60
					SENATOR'S TRANSPORTATION	
DPET21800630	07/16/2018	JP MORGAN CHASE BANK NA	07/02/2018	07/02/2018	AIRFARE FOR SEN PETERS DETROIT TO ESCANABA	221.60
					SENATOR'S TRANSPORTATION	
					AIRFARE FOR SEN PETERS MARQUETTE TO DETROIT	



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DPET21800631	07/16/2018	JP MORGAN CHASE BANK NA	06/28/2018	06/28/2018	SENATOR'S TRANSPORTATION	314.20
DPET21800635	07/24/2018	JP MORGAN CHASE BANK NA	07/09/2018	07/09/2018	AIRFARE FOR SEN PETERS WASHINGTON DC TO DETROIT	182.20
DPET21800636	07/24/2018	JP MORGAN CHASE BANK NA	07/13/2018	07/16/2018	SENATOR'S TRANSPORTATION	364.40
DPET21800637	07/24/2018	WOFFORD.CORRI LYNN	04/03/2018	04/04/2018	AIRFARE FOR SEN PETERS DETROIT TO WASHINGTON DC	122.46
DPET21800638	07/24/2018	ALSAWAH.ZADE	06/28/2018	07/01/2018	STAFF TRANSPORTATION	189.94
					STAFF PER DIEM	243.67
					WASHINGTON DC TO ROMULUS, BIRMINGHAM, ZEELAND, GRAND RAPIDS, BIRMINGHAM, ROMULUS AND RETURN	
DPET21800641	07/24/2018	BARRETT.CATHERINE H	05/29/2018	05/30/2018	STAFF PER DIEM	156.20
					STAFF TRANSPORTATION	27.02
					WASHINGTON DC TO LANSING AND RETURN	
DPET21800642	07/24/2018	BOEVE.CHELSEA ANNE	06/05/2018	06/21/2018	STAFF TRANSPORTATION	70.52
DPET21800643	07/24/2018	BUNIN.EMMA C	06/04/2018	06/28/2018	TRAVERSE CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	97.72
DPET21800644	07/24/2018	CAMBRIDGE.TIMOTHY ANDREW	06/01/2018	06/30/2018	STAFF TRANSPORTATION	129.17
DPET21800645	07/24/2018	CAMBRIDGE.TIMOTHY ANDREW	06/29/2018	06/30/2018	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	158.95
					STAFF PER DIEM	156.42
					STAFF TRANSPORTATION	
DPET21800646	07/24/2018	DICKOW.PETER O	06/01/2018	06/28/2018	ORION TO GRAND RAPIDS AND RETURN	171.13
DPET21800647	07/24/2018	DICKOW.PETER O	06/04/2018	06/25/2018	STAFF TRANSPORTATION	536.28
					GRAND RAPIDS TO THE FOLLOWING AND RETURN: 6/4, 15 FREMONT; 6/6, 22 KALAMAZOO; 6/13 AUGUSTA; 6/14 HASTINGS; 6/23 STEVENSVILLE; 6/25 MEARS	
DPET21800648	07/26/2018	DICKOW.PETER O	06/20/2018	06/20/2018	STAFF PER DIEM	10.50
					STAFF TRANSPORTATION	65.95
					GRAND RAPIDS TO BIG RAPIDS AND RETURN	
DPET21800649	07/24/2018	EVANS.COURTNEY E	06/01/2018	06/30/2018	STAFF TRANSPORTATION	89.43
DPET21800650	07/24/2018	GREEN.ALLISON E	06/15/2018	06/18/2018	DETROIT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	44.07
					STAFF INCIDENTALS	423.58
					STAFF PER DIEM	225.62
					STAFF TRANSPORTATION	
DPET21800651	07/24/2018	GREEN.ALLISON E	07/13/2018	07/16/2018	WASHINGTON DC TO SOUTHFIELD AND RETURN	44.07
					STAFF INCIDENTALS	423.46
					STAFF PER DIEM	229.71
					STAFF TRANSPORTATION	
DPET21800652	07/24/2018	HELLUS.DYLAN EDWARD	06/09/2018	06/13/2018	WASHINGTON DC TO SOUTHFIELD AND RETURN	128.08
DPET21800653	07/24/2018	HELLUS.DYLAN EDWARD	06/20/2018	06/25/2018	STAFF TRANSPORTATION	70.85
DPET21800654	07/24/2018	KELLER.ERIC E	06/18/2018	07/31/2018	SAGINAW TO THE FOLLOWING AND RETURN: 6/9 GAGETOWN; 6/13 PORT AUSTIN	9.27
DPET21800655	07/25/2018	KELLER.ERIC E	06/27/2018	06/27/2018	STAFF TRANSPORTATION	8.58
					STAFF PER DIEM	75.76
					TRAVERSE CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	
DPET21800656	07/26/2018	KELLER.ERIC E	06/18/2018	06/23/2018	TRAVERSE CITY TO PETOSKEY AND RETURN	218.55
DPET21800657	07/30/2018	PETERS.GARY	06/28/2018	07/09/2018	STAFF TRANSPORTATION	330.16
					TRAVERSE CITY TO THE FOLLOWING AND RETURN: 6/18 CADILLAC; 6/22 BOYNE CITY; 6/23 CLARE	165.14
					SENATOR'S PER DIEM	
					SENATOR'S TRANSPORTATION	
					WASHINGTON DC TO ROMULUS, BLOOMFIELD HILLS, GRAND RAPIDS, BLOOMFIELD HILLS, ROMULUS, ESCANABA, HOUGHTON, MARQUETTE, ROMULUS, BLOOMFIELD HILLS, ROMULUS AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DPET21800658	07/26/2018	LANCASTER.ELISE A	06/04/2018	06/04/2018	STAFF PER DIEM STAFF TRANSPORTATION DEWITT TO SOUTHFIELD, OAK PARK, BERKLEY, DETROIT, BERKLEY AND RETURN	12.60 108.10
DPET21800659	07/25/2018	LANCASTER.ELISE A	06/08/2018	06/08/2018	STAFF PER DIEM STAFF TRANSPORTATION DEWITT TO ALBION AND RETURN	6.03 68.67
DPET21800673	08/01/2018	JP MORGAN CHASE BANK NA	07/19/2018	07/19/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN PETERS WASHINGTON DC TO DETROIT	182.20
DPET21800674	08/01/2018	JP MORGAN CHASE BANK NA	07/23/2018	07/23/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN PETERS DETROIT TO WASHINGTON DC	182.20
DPET21800675	08/02/2018	LANCASTER.ELISE A	06/11/2018	06/11/2018	STAFF TRANSPORTATION LANSING OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.45
DPET21800676	08/02/2018	LANCASTER.ELISE A	06/12/2018	06/12/2018	STAFF TRANSPORTATION DEWITT TO YPSILANTI AND RETURN	92.38
DPET21800677	08/02/2018	LANCASTER.ELISE A	06/16/2018	06/16/2018	STAFF PER DIEM STAFF TRANSPORTATION DEWITT TO YPSILANTI AND RETURN	10.81 89.38
DPET21800678	08/02/2018	LANCASTER.ELISE A	06/20/2018	06/30/2018	STAFF TRANSPORTATION DEWITT TO THE FOLLOWING AND RETURN: 6/20 DETROIT; 6/30 GRAND RAPIDS	174.40
DPET21800679	08/02/2018	SMITH.KALA R	06/29/2018	06/30/2018	STAFF PER DIEM STAFF TRANSPORTATION WEST BLOOMFIELD TO GRAND RAPIDS AND RETURN	134.00 156.42
DPET21800680	08/01/2018	MATUS.CHRISTOPHER M	06/12/2018	06/28/2018	STAFF TRANSPORTATION DETROIT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	378.55
DPET21800681	08/01/2018	MATUS.CHRISTOPHER M	06/13/2018	06/13/2018	STAFF TRANSPORTATION DETROIT TO TOLEDO OH AND RETURN	67.58
DPET21800682	08/02/2018	MATUS.CHRISTOPHER M	06/22/2018	06/22/2018	STAFF TRANSPORTATION DETROIT TO OTTAWA LAKE AND RETURN	75.21
DPET21800683	08/01/2018	MENIFEE.MONTEL L	06/01/2018	06/30/2018	STAFF TRANSPORTATION SAGINAW OFFICE: INTERDEPARTMENTAL TRANSPORTATION	1,051.31
DPET21800684	08/02/2018	MINDLIN.BETHANY E	06/14/2018	06/14/2018	STAFF TRANSPORTATION DETROIT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.38
DPET21800685	08/01/2018	RAAK.CONNOR L	06/02/2018	06/26/2018	STAFF TRANSPORTATION MARQUETTE TO THE FOLLOWING AND RETURN: 6/2 IRON MOUNTAIN; 6/7 STEPHENSON; 6/12 ESCANABA, MUNISING; 6/25 ESCANABA; 6/26 GLADSTONE	434.09
DPET21800686	08/02/2018	RAAK.CONNOR L	07/01/2018	07/02/2018	STAFF PER DIEM MARQUETTE TO ESCANABA, HOUGHTON AND RETURN	101.37
DPET21800687	08/01/2018	RADER.KATELYN J	06/18/2018	06/19/2018	STAFF TRANSPORTATION 6/18, 19 MARQUETTE TO HOUGHTON AND RETURN	218.00
DPET21800688	08/01/2018	RADER.KATELYN J	07/01/2018	07/02/2018	STAFF PER DIEM STAFF TRANSPORTATION MARQUETTE TO ESCANABA, HOUGHTON AND RETURN	101.37 179.85
DPET21800689	08/01/2018	TASH.MICHAEL R	06/16/2018	06/16/2018	STAFF PER DIEM STAFF TRANSPORTATION STERLING HEIGHTS TO YPSILANTI AND RETURN	13.04 65.29
DPET21800690	08/01/2018	VOSOVIC.JAYME L	06/11/2018	06/11/2018	STAFF TRANSPORTATION ROCKFORD TO HASTINGS TO GRAND RAPIDS	46.87
DPET21800691	08/01/2018	VOSOVIC.JAYME L	06/15/2018	06/30/2018	STAFF TRANSPORTATION GRAND RAPIDS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	50.09
DPET21800692	08/01/2018	VOSOVIC.JAYME L	06/29/2018	06/29/2018	STAFF TRANSPORTATION GRAND RAPIDS TO ZEELAND AND RETURN	31.17
DPET21800693	08/01/2018	VOSOVIC.JAYME L	06/30/2018	06/30/2018	STAFF TRANSPORTATION ROCKFORD TO HOLLAND AND RETURN	47.31
DPET21800694	08/01/2018	VOSOVIC.JAYME L	07/11/2018	07/11/2018	STAFF TRANSPORTATION GRAND RAPIDS TO MUSKOGON TO ROCKFORD	47.09
DPET21800695	08/01/2018	VOSOVIC.JAYME L	07/14/2018	07/14/2018	STAFF PER DIEM STAFF TRANSPORTATION ROCKFORD TO SOUTHFIELD AND RETURN	15.01 47.09
DPET21800696	08/01/2018	WOFFORD.CORRI LYNN	06/01/2018	06/30/2018	STAFF TRANSPORTATION DETROIT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	325.37

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			START	END		
DPET21800697	08/01/2018	WORKING.GRIFFIN A	06/16/2018	06/16/2018	STAFF PER DIEM STAFF TRANSPORTATION LANSING TO YPSILANTI AND RETURN	17.44 79.03
DPET21800698	08/01/2018	WORKING.GRIFFIN A	06/05/2018	06/25/2018	STAFF TRANSPORTATION LANSING OFFICE: INTERDEPARTMENTAL TRANSPORTATION	320.79
DPET21800699	08/06/2018	JP MORGAN CHASE BANK NA	07/26/2018	07/28/2018	STAFF TRANSPORTATION AIRFARE FOR A MOON WASHINGTON DC TO DETROIT AND RETURN	496.40
DPET21800705	08/08/2018	CALLOWAY.COLBY K	07/09/2018	07/09/2018	STAFF TRANSPORTATION DETROIT TO BLOOMFIELD HILLS, ROMULUS AND RETURN	49.54
DPET21800706	08/08/2018	HRIT.KEVIN ANDREW	06/01/2018	06/01/2018	STAFF TRANSPORTATION BERKLEY TO PORT HURON AND RETURN	73.03
DPET21800707	08/13/2018	HRIT.KEVIN ANDREW	06/01/2018	06/30/2018	STAFF TRANSPORTATION ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	301.93
DPET21800708	08/08/2018	HRIT.KEVIN ANDREW	06/07/2018	06/07/2018	STAFF TRANSPORTATION BERKLEY TO PORT HURON, FORT GRATIOT AND RETURN	73.58
DPET21800709	08/08/2018	HRIT.KEVIN ANDREW	06/18/2018	06/18/2018	STAFF TRANSPORTATION BERKLEY TO MARINE CITY, PORT HURON, SAINT CLAIR AND RETURN	76.85
DPET21800710	08/08/2018	HRIT.KEVIN ANDREW	06/27/2018	06/27/2018	STAFF PER DIEM STAFF TRANSPORTATION BERKLEY TO WARREN, PORT HURON AND RETURN	24.20 79.03
DPET21800711	08/13/2018	HRIT.KEVIN ANDREW	06/29/2018	06/30/2018	STAFF PER DIEM STAFF TRANSPORTATION ROCHESTER TO GRAND RAPIDS, IONIA TO BERKLEY	164.97 162.41
DPET21800715	08/16/2018	JP MORGAN CHASE BANK NA	08/06/2018	08/09/2018	STAFF TRANSPORTATION AIRFARE FOR A MOON WASHINGTON DC TO DETROIT AND RETURN	315.43
DPET21800716	08/16/2018	JP MORGAN CHASE BANK NA	08/06/2018	08/09/2018	STAFF TRANSPORTATION AIRFARE FOR D HARTZLER WASHINGTON DC TO DETROIT AND RETURN	315.43
DPET21800717	08/16/2018	JP MORGAN CHASE BANK NA	08/09/2018	08/09/2018	STAFF TRANSPORTATION AIRFARE FOR J FENDRICK DETROIT TO WASHINGTON DC	147.50
DPET21800718	08/17/2018	JP MORGAN CHASE BANK NA	08/06/2018	08/09/2018	STAFF TRANSPORTATION AIRFARE FOR C RAAK MARQUETTE TO DETROIT AND RETURN	447.70
DPET21800719	08/17/2018	JP MORGAN CHASE BANK NA	08/06/2018	08/09/2018	STAFF TRANSPORTATION AIRFARE FOR K RADER MARQUETTE TO DETROIT AND RETURN	447.70
DPET21800720	08/17/2018	JP MORGAN CHASE BANK NA	08/06/2018	08/09/2018	STAFF TRANSPORTATION AIRFARE FOR R FLYNN WASHINGTON DC TO DETROIT AND RETURN	364.40
DPET21800721	08/17/2018	JP MORGAN CHASE BANK NA	08/05/2018	08/05/2018	STAFF TRANSPORTATION AIRFARE FOR Z ALSAWAH WASHINGTON DC TO DETROIT	182.20
DPET21800722	08/17/2018	JP MORGAN CHASE BANK NA	07/30/2018	07/30/2018	SENATORS TRANSPORTATION AIRFARE FOR SEN PETERS DETROIT TO WASHINGTON DC	182.20
DPET21800723	08/21/2018	JP MORGAN CHASE BANK NA	08/06/2018	08/06/2018	STAFF TRANSPORTATION AIRFARE FOR D WEINBERG WASHINGTON DC TO DETROIT	167.93
DPET21800724	08/17/2018	JP MORGAN CHASE BANK NA	08/06/2018	08/06/2018	STAFF TRANSPORTATION AIRFARE FOR D PARSON WASHINGTON DC TO DETROIT	167.93
DPET21800725	08/17/2018	JP MORGAN CHASE BANK NA	08/06/2018	08/09/2018	STAFF TRANSPORTATION AIRFARE FOR E WELLS WASHINGTON DC TO DETROIT AND RETURN	315.43
DPET21800726	08/17/2018	JP MORGAN CHASE BANK NA	07/26/2018	07/26/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN PETERS WASHINGTON DC TO DETROIT	182.20
DPET21800727	08/17/2018	JP MORGAN CHASE BANK NA	08/09/2018	08/09/2018	STAFF TRANSPORTATION AIRFARE FOR K CONLEY DETROIT TO WASHINGTON DC	147.50
DPET21800728	08/22/2018	JP MORGAN CHASE BANK NA	08/06/2018	08/09/2018	STAFF TRANSPORTATION AIRFARE FOR M SAVARIN WASHINGTON DC TO DETROIT AND RETURN	315.43
DPET21800730	08/21/2018	JP MORGAN CHASE BANK NA	08/06/2018	08/09/2018	STAFF TRANSPORTATION AIRFARE FOR E CONNOLLY WASHINGTON DC TO DETROIT AND RETURN	315.43
DPET21800731	08/21/2018	JP MORGAN CHASE BANK NA	08/06/2018	08/09/2018	STAFF TRANSPORTATION AIRFARE FOR S PAUL WASHINGTON DC TO DETROIT AND RETURN	315.43
DPET21800732	08/21/2018	JP MORGAN CHASE BANK NA	08/06/2018	08/06/2018	STAFF TRANSPORTATION AIRFARE FOR L MUNN WASHINGTON DC TO DETROIT	167.93
DPET21800733	08/21/2018	JP MORGAN CHASE BANK NA	08/06/2018	08/09/2018	STAFF TRANSPORTATION AIRFARE FOR E FELDMAN WASHINGTON DC TO DETROIT AND RETURN	315.43

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DPET21800734	08/21/2018	JP MORGAN CHASE BANK NA	08/06/2018	08/06/2018	STAFF TRANSPORTATION	167.93
DPET21800735	08/21/2018	JP MORGAN CHASE BANK NA	08/06/2018	08/06/2018	AIRFARE FOR A CHAPPELL WASHINGTON DC TO DETROIT	167.93
DPET21800736	08/21/2018	JP MORGAN CHASE BANK NA	07/16/2018	07/16/2018	STAFF TRANSPORTATION	182.20
DPET21800737	08/21/2018	JP MORGAN CHASE BANK NA	08/12/2018	08/12/2018	AIRFARE T GAYTON WASHINGTON DC TO DETROIT	182.20
DPET21800738	08/21/2018	JP MORGAN CHASE BANK NA	08/13/2018	08/13/2018	SENATOR'S TRANSPORTATION	169.20
DPET21800739	08/21/2018	JP MORGAN CHASE BANK NA	08/04/2018	08/11/2018	AIRFARE FOR SEN PETERS DETROIT TO WASHINGTON DC	364.40
DPET21800740	08/21/2018	JP MORGAN CHASE BANK NA	08/01/2018	08/01/2018	STAFF TRANSPORTATION	182.20
DPET21800741	08/23/2018	JP MORGAN CHASE BANK NA	08/06/2018	08/09/2018	AIRFARE FOR C STEPHENSON WASHINGTON DC TO DETROIT AND RETURN	315.43
DPET21800742	08/23/2018	JP MORGAN CHASE BANK NA	07/12/2018	07/12/2018	SENATOR'S TRANSPORTATION	182.20
DPET21800743	08/31/2018	JP MORGAN CHASE BANK NA	08/06/2018	08/13/2018	AIRFARE FOR SEN PETERS WASHINGTON DC TO DETROIT	364.40
DPET21800744	09/21/2018	JP MORGAN CHASE BANK NA	08/06/2018	08/09/2018	STAFF TRANSPORTATION	315.43
DPET21800745	09/21/2018	JP MORGAN CHASE BANK NA	08/06/2018	08/09/2018	AIRFARE FOR M RICHARDSON WASHINGTON DC TO DETROIT AND RETURN	315.43
DPET21800746	08/23/2018	JP MORGAN CHASE BANK NA	08/06/2018	08/09/2018	STAFF TRANSPORTATION	315.43
DPET21800747	08/23/2018	JP MORGAN CHASE BANK NA	08/06/2018	08/09/2018	AIRFARE FOR D CHAISON WASHINGTON DC TO DETROIT AND RETURN	315.43
DPET21800749	09/04/2018	JP MORGAN CHASE BANK NA	08/06/2018	08/09/2018	STAFF TRANSPORTATION	5.693.16
DPET21800751	09/04/2018	ZINGERMANS CATERING AND EVENTS	08/06/2018	08/06/2018	AIRFARE FOR L CALVIN WASHINGTON DC TO DETROIT AND RETURN	2.138.40
DPET21800752	09/04/2018	HOLIDAY INN NEAR UNIV OF MICHIGAN	08/07/2018	08/09/2018	STAFF PER DIEM	2.776.95
DPET21800755	09/04/2018	HOLIDAY INN NEAR UNIV OF MICHIGAN	08/06/2018	08/09/2018	PER DIEM EXPENSES FOR STAFF RETREAT HELD IN ANN ARBOR	17.010.00
DPET21800756	09/04/2018	INDIAN TRAILS INC	08/06/2018	08/06/2018	STAFF PER DIEM	609.00
DPET21800757	09/04/2018	INDIAN TRAILS INC	08/06/2018	08/06/2018	PER DIEM EXPENSE FOR STAFF RETREAT HELD IN ANN ARBOR	965.00
DPET21800758	09/04/2018	INDIAN TRAILS INC	08/07/2018	08/07/2018	STAFF TRANSPORTATION	1.170.00
DPET21800759	09/04/2018	INDIAN TRAILS INC	08/08/2018	08/08/2018	BUS EXPENSE FOR STAFF RETREAT HELD IN ANN ARBOR	1.223.00
DPET21800760	09/04/2018	INDIAN TRAILS INC	08/09/2018	08/09/2018	STAFF TRANSPORTATION	883.00
DPET21800761	09/04/2018	INDIAN TRAILS INC	08/09/2018	08/09/2018	BUS EXPENSE FOR STAFF RETREAT HELD IN ANN ARBOR	579.00
DPET21800762	09/04/2018	HRIT,KEVIN ANDREW	08/06/2018	08/09/2018	STAFF TRANSPORTATION	41.47
DPET21800763	09/04/2018	BUETOW,ZEPHRANIE	08/06/2018	08/09/2018	BERKLEY TO ANN ARBOR AND RETURN	40.80
DPET21800764	09/04/2018	CALVIN.LEZAH E	08/06/2018	08/09/2018	STAFF TRANSPORTATION	36.30
DPET21800765	09/04/2018	CAMBRIDGE.TIMOTHY ANDREW	08/06/2018	08/09/2018	WASHINGTON DC TO ANN ARBOR AND RETURN	58.32
DPET21800766	09/04/2018	CHAISON.DANIEL M	08/06/2018	08/09/2018	STAFF TRANSPORTATION	8.69
					ORION TO ANN ARBOR AND RETURN	15.51
					WASHINGTON DC TO DETROIT, ANN ARBOR AND RETURN	

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DPET21800767	09/04/2018	CONLEY.KATIE A	08/06/2018	08/09/2018	STAFF PER DIEM WASHINGTON DC TO DETROIT, ANN ARBOR AND RETURN	18.21 19.06
DPET21800768	09/04/2018	CONNOLLY.ELIZABETH L	08/06/2018	08/09/2018	STAFF PER DIEM WASHINGTON DC TO DETROIT, ANN ARBOR AND RETURN	21.20 22.06
DPET21800769	09/04/2018	DICKOW.PETER O	08/06/2018	08/09/2018	STAFF TRANSPORTATION GRAND RAPIDS TO ANN ARBOR AND RETURN	144.43
DPET21800770	09/04/2018	DJUROVSKI.ZEINA S	08/06/2018	08/09/2018	STAFF TRANSPORTATION ROYAL OAK TO ANN ARBOR AND RETURN	42.51
DPET21800771	09/04/2018	EVANS.COURTNEY E	08/06/2018	08/10/2018	STAFF TRANSPORTATION DETROIT TO ANN ARBOR AND RETURN	41.42
DPET21800772	09/04/2018	FELDMAN.ERIC J	08/06/2018	08/09/2018	STAFF PER DIEM WASHINGTON DC TO ANN ARBOR, ROMULUS AND RETURN	20.13 47.72
DPET21800773	09/04/2018	GAYTON.TAYLOR D	08/06/2018	08/09/2018	STAFF TRANSPORTATION WASHINGTON DC TO DETROIT, ANN ARBOR AND RETURN	20.55
DPET21800774	09/04/2018	GREEN.ALLISON E	08/06/2018	08/09/2018	STAFF PER DIEM WASHINGTON DC TO ANN ARBOR AND RETURN	10.59 51.52
DPET21800775	09/04/2018	HELLUS.DYLAN EDWARD	08/06/2018	08/09/2018	STAFF TRANSPORTATION SAGINAW TO ANN ARBOR AND RETURN	87.20
DPET21800776	09/04/2018	LANCASTER.ELISE A	08/06/2018	08/09/2018	STAFF TRANSPORTATION DEWITT TO ANN ARBOR AND RETURN	81.75
DPET21800777	09/04/2018	MATUS.CHRISTOPHER M	08/06/2018	08/09/2018	STAFF TRANSPORTATION DETROIT TO ANN ARBOR AND RETURN	40.55
DPET21800778	09/04/2018	NOLL-WILLIAMS.NICOLE M	08/06/2018	08/09/2018	STAFF TRANSPORTATION LANSING TO ANN ARBOR AND RETURN	77.94
DPET21800779	09/04/2018	RADER.KATELYN J	08/06/2018	08/09/2018	STAFF TRANSPORTATION MARQUETTE TO ANN ARBOR AND RETURN	120.25
DPET21800780	09/04/2018	SMITH.KALA R	08/06/2018	08/09/2018	STAFF TRANSPORTATION DETROIT TO ANN ARBOR AND RETURN	41.42
DPET21800781	09/06/2018	STEPHENSON.CAITLYN E	08/04/2018	08/11/2018	STAFF PER DIEM WASHINGTON DC TO DETROIT, ANN ARBOR, DETROIT AND RETURN	28.87 365.08
DPET21800782	09/04/2018	WELLS.EDWARD J	08/06/2018	08/09/2018	STAFF PER DIEM WASHINGTON DC TO ANN ARBOR AND RETURN	13.20 41.32
DPET21800783	09/04/2018	WOFFORD.CORRI LYNN	08/06/2018	08/09/2018	STAFF TRANSPORTATION DETROIT TO ANN ARBOR AND RETURN	43.06
DPET21800784	09/04/2018	WORKING.GRIFFIN A	08/06/2018	08/09/2018	STAFF TRANSPORTATION LANSING TO ANN ARBOR AND RETURN	71.29
DPET21800785	09/04/2018	RICHARDSON.MARCELLA M	08/06/2018	08/09/2018	STAFF PER DIEM WASHINGTON DC TO ROMULUS, ANN ARBOR, ROMULUS AND RETURN	19.61 67.46
DPET21800792	08/24/2018	JP MORGAN CHASE BANK NA	08/02/2018	08/19/2018	STAFF TRANSPORTATION AIRFARE FOR E BUNIN WASHINGTON DC TO DETROIT AND RETURN	364.40
DPET21800793	08/24/2018	JP MORGAN CHASE BANK NA	08/17/2018	08/17/2018	STAFF TRANSPORTATION AIRFARE FOR SEN PETERS WASHINGTON DC TO TRAVERSE CITY	845.80
DPET21800796	09/14/2018	ALSAWAH.ZADE	08/05/2018	08/12/2018	STAFF PER DIEM WASHINGTON DC TO ROMULUS, BIRMINGHAM, REESE, BAY CITY, WEST BRANCH, FAIRVIEW, ATLANTA, PELLSTON, CHARLEVOIX, TRAVERSE CITY, KALKASKA, CADILLAC, BALDWIN, LUDINGTON, BIRMINGHAM, ROMULUS AND RETURN	768.53 776.47
DPET21800797	08/24/2018	PETERS.GARY	08/01/2018	08/20/2018	SENATOR'S PER DIEM WASHINGTON DC TO ROMULUS, BLOOMFIELD HILLS, VASSAR, RICHVILLE, BAY CITY, WEST BRANCH, MID, FAIRVIEW, ATLANTA, PELLSTON, CHARLEVOIX, TRAVERSE CITY, KALKASKA, MCBAIN, CADILLAC, BALDWIN, LUDINGTON, BLOOMFIELD HILLS, TRAVERSE CITY AND RETURN	1,267.55 539.35

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			START	END		
DPET21800798	08/29/2018	CALLOWAY.COLBY K	07/28/2018	07/28/2018	STAFF TRANSPORTATION DETROIT TO FLINT AND RETURN	84.04
DPET21800799	08/29/2018	CAMBRIDGE.TIMOTHY ANDREW	07/01/2018	07/31/2018	STAFF TRANSPORTATION ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	52.87
DPET21800800	08/29/2018	CAMBRIDGE.TIMOTHY ANDREW	07/28/2018	07/28/2018	STAFF TRANSPORTATION ORION TO FLINT AND RETURN	48.18
DPET21800801	08/29/2018	DICKOW.PETER O	07/16/2018	07/26/2018	STAFF TRANSPORTATION GRAND RAPIDS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	50.69
DPET21800802	08/31/2018	DICKOW.PETER O	07/18/2018	07/19/2018	STAFF TRANSPORTATION GRAND RAPIDS TO THE FOLLOWING AND RETURN: 7/18 MUSKEGON, SOUTH HAVEN; 7/19 BATTLE CREEK, KALAMAZOO; GREENVILLE, PORTLAND, IONIA	247.53
DPET21800803	09/05/2018	DICKOW.PETER O	07/24/2018	07/24/2018	STAFF PER DIEM STAFF TRANSPORTATION	15.90 69.22
DPET21800804	08/28/2018	DICKOW.PETER O	07/31/2018	07/31/2018	GRAND RAPIDS TO OTSEGO, PORTAGE, KALAMAZOO AND RETURN STAFF PER DIEM	12.87 137.89
DPET21800805	08/31/2018	DICKOW.PETER O	08/17/2018	08/18/2018	STAFF TRANSPORTATION GRAND RAPIDS TO BUCHANAN, KALAMAZOO AND RETURN	379.11 155.33
DPET21800806	08/29/2018	EVANS.COURTNEY E	07/01/2018	07/31/2018	STAFF TRANSPORTATION GRAND RAPIDS TO TRAVERSE CITY AND RETURN	30.52
DPET21800807	08/29/2018	GREENFIELD.ALEX STEPHEN	07/02/2018	07/02/2018	STAFF TRANSPORTATION DETROIT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	33.74
DPET21800808	08/29/2018	GREENFIELD.ALEX STEPHEN	07/28/2018	07/28/2018	STAFF TRANSPORTATION OAK PARK TO FLINT AND RETURN	62.29
DPET21800809	08/28/2018	HELLUS.DYLAN EDWARD	07/13/2018	07/28/2018	STAFF TRANSPORTATION SAGINAW TO THE FOLLOWING AND RETURN: 7/13 TAWAS CITY; 7/16 BLOOMFIELD HILLS, FLINT, ROMULUS; 7/27 OWASSO, 7/28 FLINT	357.52
DPET21800810	08/28/2018	HRIT.KEVIN ANDREW	07/01/2018	07/31/2018	STAFF TRANSPORTATION ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	143.39
DPET21800811	08/29/2018	HRIT.KEVIN ANDREW	07/12/2018	07/12/2018	STAFF TRANSPORTATION BERKLEY TO PORT HURON, CLINTON TOWNSHIP AND RETURN	70.85
DPET21800812	08/29/2018	HRIT.KEVIN ANDREW	07/16/2018	07/16/2018	STAFF TRANSPORTATION BERKLEY TO GOODSELLS TO ROCHESTER	60.50
DPET21800813	08/31/2018	HRIT.KEVIN ANDREW	07/18/2018	07/18/2018	STAFF PER DIEM STAFF TRANSPORTATION	15.46 68.67
DPET21800814	08/29/2018	HRIT.KEVIN ANDREW	07/19/2018	07/19/2018	BERKLEY TO SHELBY, PORT HURON AND RETURN STAFF PER DIEM	4.01 57.77
DPET21800815	08/28/2018	KELLER.ERIC E	07/05/2018	07/24/2018	STAFF TRANSPORTATION BERKLEY TO NEW BALTIMORE, MARYSVILLE, SAINT CLAIR, EAST CHINA, SAINT CLAIR AND RETURN	497.04
DPET21800816	08/28/2018	KELLER.ERIC E	07/13/2018	07/13/2018	STAFF TRANSPORTATION TRAVERSE CITY TO THE FOLLOWING AND RETURN: 7/5 WEST BRANCH; 7/9 PELLSTON; 7/11 PETOSKEY; 7/16 FAIRVIEW, ATLANTA, HILLMAN; 7/24 BALDWIN	8.47 104.10
DPET21800817	08/29/2018	KELLER.ERIC E	07/18/2018	07/26/2018	STAFF TRANSPORTATION TRAVERSE CITY TO BALDWIN, LUDINGTON AND RETURN	19.08
DPET21800818	08/28/2018	KELLER.ERIC E	07/27/2018	07/28/2018	STAFF TRANSPORTATION TRAVERSE CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	105.45 201.65
DPET21800819	08/28/2018	KELLER.ERIC E	08/06/2018	08/08/2018	STAFF PER DIEM TRAVERSE CITY TO BRIDGEPORT, FLINT AND RETURN	131.34 247.98
DPET21800820	08/28/2018	KELLER.ERIC E	08/09/2018	08/11/2018	STAFF TRANSPORTATION TRAVERSE CITY TO BAY CITY, WEST BRANCH, MIO, FAIRVIEW, ATLANTA, HILLMAN, PELLSTON, CHARLEVOIX AND RETURN	387.92 168.95
					STAFF PER DIEM TRAVERSE CITY TO KALKASKA, MCBAIN, CADILLAC, BALDWIN, LUDINGTON AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DPET21800821	08/28/2018	LANCASTER.ELISE A	07/10/2018	07/10/2018	STAFF PER DIEM STAFF TRANSPORTATION	13.22 91.56
DPET21800822	08/28/2018	LANCASTER.ELISE A	07/14/2018	07/28/2018	DEWITT TO SOUTHFIELD AND RETURN STAFF TRANSPORTATION	162.41
DPET21800823	08/28/2018	LANCASTER.ELISE A	07/17/2018	07/17/2018	DEWITT TO THE FOLLOWING AND RETURN: 7/14 SOUTHFIELD, BLOOMFIELD HILLS; 7/28 FLINT STAFF PER DIEM	4.77 111.18
DPET21800824	08/28/2018	LANCASTER.ELISE A	08/14/2018	08/15/2018	DEWITT TO DETROIT AND RETURN STAFF TRANSPORTATION	171.26 125.90
DPET21800825	08/29/2018	MATUS.CHRISTOPHER M	07/10/2018	07/31/2018	DEWITT TO NEW BALTIMORE, GRAYLING AND RETURN STAFF TRANSPORTATION	364.52
DPET21800826	08/29/2018	MATUS.CHRISTOPHER M	07/28/2018	07/28/2018	DETROIT OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	74.67
DPET21800827	08/29/2018	MENIFEE.MONTEL L	07/01/2018	07/31/2018	DETROIT TO BLOOMFIELD HILLS, FLINT AND RETURN STAFF TRANSPORTATION	796.79
DPET21800828	08/29/2018	MINDLIN.BETHANY E	07/01/2018	07/31/2018	SAGINAW OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	16.62
DPET21800829	09/13/2018	MOON.AMBER M	07/26/2018	07/28/2018	DETROIT OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	314.26 191.54
DPET21800830	09/26/2018	NOLL-WILLIAMS.NICOLE M	08/14/2018	08/15/2018	WASHINGTON DC TO AUBURN HILLS, GRAND BLANC AND RETURN STAFF TRANSPORTATION	121.02 160.23
DPET21800831	08/29/2018	RAAK.CONNOR L	07/16/2018	07/16/2018	LANSING TO MOUNT PLEASANT, GRAYLING AND RETURN STAFF TRANSPORTATION	198.00
DPET21800832	08/29/2018	RAAK.CONNOR L	07/18/2018	07/26/2018	MARQUETTE TO HANCOCK AND RETURN STAFF TRANSPORTATION	189.99
DPET21800833	08/29/2018	RADER.KATELYN J	07/13/2018	07/16/2018	7/18, 26 MARQUETTE TO IRON RIVER AND RETURN STAFF TRANSPORTATION	402.45
DPET21800834	08/29/2018	RADER.KATELYN J	07/18/2018	07/31/2018	MARQUETTE TO HANCOCK AND RETURN STAFF TRANSPORTATION	572.25
DPET21800835	08/29/2018	VOSOVIC.JAYME L	07/10/2018	07/13/2018	MARQUETTE TO THE FOLLOWING AND RETURN: 7/18, 20 SAULT SAINTE MARIE; 7/30 MUNISING; 7/31 PARADISE STAFF TRANSPORTATION	52.05
DPET21800837	08/29/2018	WOFFORD.CORRI LYNN	07/01/2018	07/31/2018	GRAND RAPIDS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	136.25
DPET21800838	08/29/2018	WORKING.GRIFFIN A	07/10/2018	07/30/2018	DETROIT OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	258.60
DPET21800839	09/04/2018	WEINBERG.DAVID M	08/06/2018	08/09/2018	LANSING OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	37.34
DPET21800841	09/12/2018	JP MORGAN CHASE BANK NA	08/20/2018	08/20/2018	WASHINGTON DC TO ANN ARBOR AND RETURN STAFF TRANSPORTATION	371.80
DPET21800842	09/12/2018	JP MORGAN CHASE BANK NA	08/20/2018	08/20/2018	AIRFARE FOR C BARRETT GRAND RAPIDS TO WASHINGTON DC STAFF TRANSPORTATION	371.80
DPET21800843	09/26/2018	JP MORGAN CHASE BANK NA	08/19/2018	08/19/2018	AIRFARE FOR A GREEN GRAND RAPIDS TO WASHINGTON DC STAFF TRANSPORTATION	171.80
DPET21800844	09/12/2018	JP MORGAN CHASE BANK NA	08/17/2018	08/17/2018	AIRFARE FOR C BARRETT WASHINGTON DC TO TRAVERSE CITY STAFF TRANSPORTATION	314.20
DPET21800845	09/12/2018	JP MORGAN CHASE BANK NA	08/16/2018	08/16/2018	AIRFARE FOR A GREEN WASHINGTON DC TO DETROIT SENATOR'S TRANSPORTATION	314.20
DPET21800846	09/12/2018	JP MORGAN CHASE BANK NA	08/15/2018	08/15/2018	AIRFARE FOR SEN PETERS WASHINGTON DC TO DETROIT SENATOR'S TRANSPORTATION	182.20
DPET21800848	09/12/2018	JP MORGAN CHASE BANK NA	08/23/2018	08/23/2018	AIRFARE FOR SEN PETERS DETROIT TO WASHINGTON DC SENATOR'S TRANSPORTATION	182.20
DPET21800849	09/12/2018	JP MORGAN CHASE BANK NA	08/27/2018	08/27/2018	AIRFARE FOR SEN PETERS WASHINGTON DC TO DETROIT SENATOR'S TRANSPORTATION	182.20
DPET21800850	09/12/2018	JP MORGAN CHASE BANK NA	08/28/2018	08/28/2018	AIRFARE FOR SEN PETERS DETROIT TO WASHINGTON DC SENATOR'S TRANSPORTATION	182.20
					AIRFARE FOR SEN PETERS WASHINGTON DC TO DETROIT	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DPET21800851	09/12/2018	JP MORGAN CHASE BANK NA	08/20/2018	08/20/2018	SENATOR'S TRANSPORTATION	841.80
DPET21800858	09/17/2018	JP MORGAN CHASE BANK NA	09/04/2018	09/04/2018	AIRFARE FOR SEN PETERS TRAVERSE CITY TO WASHINGTON DC	182.20
DPET21800867	09/26/2018	JP MORGAN CHASE BANK NA	09/11/2018	09/15/2018	SENATOR'S TRANSPORTATION	364.40
DPET21800868	09/26/2018	JP MORGAN CHASE BANK NA	09/11/2018	09/13/2018	AIRFARE FOR SEN PETERS DETROIT TO WASHINGTON DC	364.40
DPET21800871	09/26/2018	JP MORGAN CHASE BANK NA	09/13/2018	09/14/2018	STAFF TRANSPORTATION	496.40
DPET21800872	09/26/2018	JP MORGAN CHASE BANK NA	09/16/2018	09/19/2018	AIRFARE FOR E WELLS WASHINGTON DC TO DETROIT AND RETURN	364.40
DPET21800873	09/26/2018	JP MORGAN CHASE BANK NA	09/17/2018	09/17/2018	STAFF TRANSPORTATION	182.20
DPET21800875	09/28/2018	BUNIN.EMMA C	07/09/2018	07/31/2018	AIRFARE FOR SEN PETERS DETROIT TO WASHINGTON DC	67.96
DPET21800877	09/28/2018	DICKOW.PETER O	08/01/2018	08/29/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	534.02
DPET21800878	09/28/2018	DICKOW.PETER O	08/01/2018	08/29/2018	STAFF TRANSPORTATION GRAND RAPIDS TO THE FOLLOWING AND RETURN: 8/1 IONIA; 8/2 GRAND HAVEN; 8/3 MUSKEGON, FERRYBURG; 8/4 HOLLAND; 8/10 BERRIEN SPRINGS, JONES; 8/17, 22 MUSKEGON; 8/20 PAW PAW; 8/23 LAKE ODESSA; 8/29 HUDSONVILLE, COOPERSVILLE; 8/16 INTERDEPARTMENTAL	129.17
DPET21800879	09/28/2018	DICKOW.PETER O	08/23/2018	08/23/2018	TRANSPORTATION STAFF PER DIEM	9.13
DPET21800881	09/28/2018	DICKOW.PETER O	09/10/2018	09/10/2018	STAFF TRANSPORTATION GRAND RAPIDS TO LAKEVIEW AND RETURN	56.68
DPET21800882	09/27/2018	EVANS.COURTNEY E	08/01/2018	08/31/2018	STAFF PER DIEM	7.29
DPET21800883	09/28/2018	GREEN.ALLISON E	08/17/2018	08/20/2018	STAFF TRANSPORTATION GRAND RAPIDS TO MUSKEGON AND RETURN	42.51
DPET21800884	09/28/2018	HELLUS.DYLAN EDWARD	08/02/2018	08/28/2018	STAFF TRANSPORTATION DETROIT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	230.43
DPET21800886	09/28/2018	KELLER.ERIC E	08/01/2018	08/31/2018	STAFF TRANSPORTATION WASHINGTON DC TO TRAVERSE CITY AND RETURN	59.07
DPET21800888	09/28/2018	MATUS.CHRISTOPHER M	08/28/2018	08/28/2018	STAFF TRANSPORTATION STAFF PER DIEM	600.29
DPET21800889	09/28/2018	MATUS.CHRISTOPHER M	08/29/2018	08/29/2018	STAFF TRANSPORTATION WASHINGTON DC TO TRAVERSE CITY AND RETURN	540.31
DPET21800891	09/28/2018	MINDLIN.BETHANY E	08/01/2018	08/31/2018	STAFF TRANSPORTATION SAGINAW OFFICE: INTERDEPARTMENTAL TRANSPORTATION	87.20
DPET21800893	09/28/2018	NOLL-WILLIAMS.NICOLE M	08/23/2018	08/23/2018	STAFF TRANSPORTATION TRAVERSE CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	34.88
DPET21800894	09/28/2018	NOLL-WILLIAMS.NICOLE M	08/28/2018	08/28/2018	STAFF TRANSPORTATION DETROIT TO ROMULUS, BLOOMFIELD HILLS AND RETURN	44.96
					STAFF TRANSPORTATION DETROIT TO CHELSEA AND RETURN	60.50
					STAFF TRANSPORTATION DETROIT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	25.51
					STAFF TRANSPORTATION LANSING TO BATTLE CREEK AND RETURN	62.13
					STAFF TRANSPORTATION LANSING TO CHARLOTTE AND RETURN	23.98
<b>TRAVEL AND TRANSPORTATION OF PERSONS</b>						<b>128,062.71</b>
CV180004705	04/26/2018	SERGEANT AT ARMS	03/01/2018	03/31/2018	RECORDING STUDIO CERTIFICATION	22.00
CV180004793	04/26/2018	SERGEANT AT ARMS	03/01/2018	03/31/2018	PHOTO STUDIO CERTIFICATION	15.70
CV180005329	05/24/2018	SERGEANT AT ARMS	04/01/2018	04/30/2018	PHOTO STUDIO CERTIFICATION	22.80
CV180005762	05/30/2018	SERGEANT AT ARMS	04/01/2018	04/30/2018	RECORDING STUDIO CERTIFICATION	90.00
CV180006166	06/22/2018	SERGEANT AT ARMS	05/01/2018	05/31/2018	PHOTO STUDIO CERTIFICATION	51.30
CV180006242	06/22/2018	SERGEANT AT ARMS	05/01/2018	05/31/2018	RECORDING STUDIO CERTIFICATION	42.00
CV180006780	07/24/2018	SERGEANT AT ARMS	06/01/2018	06/30/2018	PHOTO STUDIO CERTIFICATION	7.20
CV180007236	07/25/2018	SERGEANT AT ARMS	06/01/2018	06/30/2018	RECORDING STUDIO CERTIFICATION	62.30
CV180007710	09/04/2018	SERGEANT AT ARMS	07/01/2018	07/31/2018	PHOTO STUDIO CERTIFICATION	7.60



DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
CV180007944	09/05/2018	SERGEANT AT ARMS	07/01/2018	07/31/2018	RECORDING STUDIO CERTIFICATION	136.85
CV180008206	09/26/2018	SERGEANT AT ARMS	08/01/2018	08/31/2018	RECORDING STUDIO CERTIFICATION	41.90
CV180008296	09/26/2018	SERGEANT AT ARMS	08/01/2018	08/31/2018	PHOTO STUDIO CERTIFICATION	65.80
DPET21800477	05/16/2018	JP MORGAN CHASE BANK NA	04/27/2018	04/27/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	338.04
DPET21800556	06/20/2018	ALAN T SEMONIAN CPA	05/01/2018	05/03/2018	OTHER MISCELLANEOUS SERVICES	1,725.00
DPET21800859	09/24/2018	JP MORGAN CHASE BANK NA	09/01/2018	09/01/2018	FEES AND OTHER CHARGES	29.99
OTHER CONTRACTUAL SERVICES						2,658.48
DPET21800552	06/14/2018	JP MORGAN CHASE BANK NA	06/01/2018	06/01/2018	EXT DEV SOFTWARE (EXPENDABLE)	29.99
ACQUISITION OF ASSETS						29.99
OTHER PERSONNEL COMPENSATION						1,491.00
PERSONNEL COMP. FULL-TIME PERMANENT						1,513,859.64
PERSONNEL BENEFITS						4,536.10
NET PAYROLL EXPENSES						1,519,886.74



**SENATOR ROB PORTMAN**

**Funding Year**    **2017****SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2018 THRU 09/30/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,660,187.00		
Supplementals	63,313.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,122,296.67
Travel and Transportation of Persons		0.00	-147,796.03
Rent, Communications and Utilities		-289.03	-87,933.34
Other Contractual Services		0.00	-4,618.98
Supplies and Materials		-14.30	-51,087.03
Acquisition of Assets		-2,880.00	-9,031.59
<b>ORGANIZATION TOTALS</b>	<b>\$3,723,500.00</b>	<b>-\$3,183.33</b>	<b>-\$3,422,763.64</b>
<b>UNEXPENDED BALANCE AS OF 09/30/2018</b>			<b>\$300,736.36</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DPOR21800710	08/03/2018	GSL SOLUTIONS INC	09/22/2017	09/22/2017	EXT DEV SOFTWARE (EXPENDABLE)	2,880.00
ACQUISITION OF ASSETS						2,880.00

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# **DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**SENATOR ROB PORTMAN**

**Funding Year 2018**

**SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2018 THRU 09/30/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,744,724.00		
Supplementals	294,325.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,565,971.59	-3,089,068.00
Travel and Transportation of Persons		-94,798.30	-137,577.66
Rent, Communications and Utilities		-50,808.31	-67,960.24
Other Contractual Services		-3,859.16	-5,385.79
Supplies and Materials		-12,253.25	-30,815.91
Acquisition of Assets		-3,960.96	-17,095.96
<b>ORGANIZATION TOTALS</b>	<b>\$4,039,049.00</b>	<b>-\$1,731,651.57</b>	<b>-\$3,347,903.56</b>
<b>UNEXPENDED BALANCE AS OF 09/30/2018</b>			<b>\$691,145.44</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		THIESSEN, PAMELA B			DEPUTY CHIEF OF STAFF / LEGISLATIVE DIRECTOR	84,729.48
		NEELY, AMANDA H			DEPUTY CHIEF COUNSEL FROM APR. 12 TO APR. 13 AND FROM JUL. 23 TO JUL. 23 AND FROM AUG. 28 TO AUG. 31	2,716.21
		CAHALL, NANCY K			DISTRICT DIRECTOR	60,000.00
		DUSTMAN, MICHAEL J			CONSTITUENT SERVICES DIRECTOR	45,499.92
		YOUNGEN, ANGELA L			DIRECTOR OF SCHEDULING/OPERATIONS	53,999.92
		CANDISKY, CARYN B			NE DISTRICT DIRECTOR	55,999.96
		KINKER, ELLEN L			CASEWORKER	36,499.96
		BUERGEL, ANGELA K			CASEWORKER	16,000.00
		SMITH, KEVIN			DEPUTY CHIEF OF STAFF / DIRECTOR OF COMMUNICATIONS	84,729.48
		RAMEY, KRISTINA K			CASEWORKER	24,999.96
		COX, SUZANNE LA FORGE			STAFF ASSISTANT	22,500.00
		DOCKHAM, ANDREW C			STAFF DIRECTOR AND CHIEF COUNSEL FROM APR. 12 TO APR. 13	833.33
		KNOX, JASON J			CENTRAL OHIO DISTRICT DIRECTOR	34,750.00
		GEIGER, TERI E			STATE DIRECTOR TO SEP. 14	83,091.53
		HOGGATT, KEVIN			STATE DIRECTOR	63,499.96
		HARRINGTON, MEGAN E			LEGISLATIVE ASSISTANT	40,999.96
		BOMBACH, BRENT J			POLICY DIRECTOR FROM APR. 12 TO APR. 13	822.22
		BRAGGS, ROBERT III			COMMUNITY OUTREACH REPRESENTATIVE TO MAY. 4 AND FROM JUN. 16 TO JUN. 22	6,214.58
		HALL, STEPHANIE R			SENIOR COUNSEL FROM APR. 12 TO APR. 13	533.33
		BRACE, TYLER R			LEGISLATIVE ASSISTANT TO JUL. 3	19,805.52
		BOLTON, CHARLES			LEGISLATIVE ASSISTANT	30,500.00
		RUDISILL, ZACHARY M			TAX COUNSEL TO MAY. 3	13,333.32
		ISAKOWITZ, MARK W			CHIEF OF STAFF	84,729.48
		PREST, JOSHUA M			NE OHIO REGIONAL REPRESENTATIVE	29,499.92
		POLESOVSKY, ANDREW F			SENIOR COUNSEL FROM APR. 12 TO APR. 14	852.42
		PEARCE, SARAH E			LEGISLATIVE ASSISTANT	31,500.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		HATTRUP, SAMUEL J GASBARRO, NICHOLAS J DOLAN, LAWRENCE J ZUBER, GREGORY M BENAVIDES, EMILY M MULOPULOS, SAM J HORNER, MARY E PAOLETTA, RAYMOND A SHAH, DHRUV P KRULL, KELSEY E STRAKA, DAVID OSBORNE, RENN M KALMBACH, EMMALEE G GRICE, SAVANNAH L CALLESEN, MICHAEL C COFER, ELLIOT Q GOLD, SETH J HINSON, CHARLES C BELL, SARA A B BARKER, JAMES E SHREFFLER, CAYLA N DUGAN, MEGHAN R BOYD, JOSEPH M SIEGEELE, KRISTEN E MOONEY, GABRIELLE E CUSMANO, ROBERT J PIERSON, AVERY K BAIN, SAM D			LEGISLATIVE CORRESPONDENT SPECIAL ASSISTANT LEGISLATIVE AIDE TO AUG. 10 STATE PERSONAL AIDE DEPUTY COMMUNICATIONS DIRECTOR LEGISLATIVE ASSISTANT STAFF ASSISTANT STAFF ASSISTANT STAFF ASSISTANT NORTHWEST OHIO DISTRICT REPRESENTATIVE OFFICE MANAGER SPEECH WRITER PRESS SECRETARY LEGISLATIVE AIDE FROM APR. 12 TO APR. 13 AND FROM SEP. 4 LEGISLATIVE CORRESPONDENT CORRESPONDENCE MANAGER LEGISLATIVE ASSISTANT ASSISTANT TO CHIEF OF STAFF & DEPUTY SCHEDULER LEGISLATIVE AIDE SOUTH EAST DISTRICT DIRECTOR STAFF ASSISTANT DEPUTY PRESS SECRETARY FROM APR. 9 STAFF ASSISTANT FROM APR. 30 LEGISLATIVE CORRESPONDENT FROM MAY. 7 STAFF ASSISTANT FROM MAY. 15 TAX COUNSEL FROM MAY. 14 STAFF ASSISTANT FROM JUN. 1 SW OHIO REGIONAL REPRESENTATIVE FROM JUL. 30	24,000.00 26,099.96 16,683.26 23,999.92 53,499.92 32,000.00 17,999.92 18,999.96 20,999.92 23,500.00 23,000.00 27,000.00 46,999.96 7,265.94 18,499.96 19,999.92 33,499.92 18,499.96 18,799.92 32,499.96 15,642.00 22,933.33 13,922.18 15,599.99 11,833.33 30,444.41 11,333.28 10,166.66
DPOR21800282	04/12/2018	JP MORGAN CHASE BANK NA	01/19/2018	01/19/2018	STAFF TRANSPORTATION AIRFARE FOR S PEARCE WASHINGTON DC TO DAYTON	368.30
DPOR21800310	05/23/2018	HOGGATT,KEVIN	02/23/2018	02/23/2018	STAFF PER DIEM STAFF TRANSPORTATION COLUMBUS TO PIKETON, COLUMBUS, ZANESVILLE, DOVER AND RETURN	10.06 215.28
DPOR21800331	04/03/2018	LAUG,CONNIE C	10/05/2017	10/26/2017	STAFF TRANSPORTATION 10/5, 26 CINCINNATI TO DAYTON AND RETURN	115.03
DPOR21800332	04/05/2018	LAUG,CONNIE C	01/08/2018	01/10/2018	STAFF PER DIEM STAFF TRANSPORTATION CINCINNATI TO COLUMBUS AND RETURN	279.66 161.14
DPOR21800334	04/05/2018	PREST,JOSHUA M	02/06/2018	02/06/2018	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO ONTARIO, STRONGSVILLE AND RETURN	9.74 110.64
DPOR21800335	04/03/2018	PREST,JOSHUA M	01/31/2018	02/23/2018	STAFF TRANSPORTATION CLEVELAND TO THE FOLLOWING AND RETURN: 1/31, 2/13, 21 YOUNGSTOWN; 2/2 ROGERS, RAVENNA; 2/5 ROOTSTOWN; 2/9 KENT, WARREN; 2/12 NORTH CANTON; 2/14 INDEPENDENCE, AKRON, YOUNGSTOWN; 2/20 WARREN; 2/23 NEW PHILADELPHIA	917.24
DPOR21800337	04/03/2018	PREST,JOSHUA M	02/08/2018	02/08/2018	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO KENT, YOUNGSTOWN AND RETURN	10.56 97.01
DPOR21800338	04/03/2018	PREST,JOSHUA M	02/15/2018	02/18/2018	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO COLUMBUS AND RETURN	12.75 180.23
DPOR21800339	04/10/2018	PREST,JOSHUA M	02/26/2018	02/27/2018	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO MASSILLON, AKRON, YOUNGSTOWN, NORTH CANTON, ROOTSTOWN AND RETURN	29.80 165.68
DPOR21800340	04/04/2018	PREST,JOSHUA M	02/28/2018	02/28/2018	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO AURORA, YOUNGSTOWN AND RETURN	5.40 93.74

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DPOR21800343	04/04/2018	PORTMAN.ROB	02/15/2018	02/25/2018	SENATOR'S PER DIEM WASHINGTON DC TO CINCINNATI, MENTOR, CINCINNATI AND RETURN	162.15
DPOR21800348	04/10/2018	BRAGGS III.ROBERT	01/11/2018	03/20/2018	STAFF TRANSPORTATION CINCINNATI OFFICE: INTERDEPARTMENTAL TRANSPORTATION	117.18
DPOR21800349	04/10/2018	BRAGGS III.ROBERT	12/21/2017	03/01/2018	STAFF TRANSPORTATION CINCINNATI TO THE FOLLOWING AND RETURN: 12/21, 1/10, 1/18, 1/29, 2/23 DAYTON; 1/15 TERRACE PARK; DAYTON; TERRACE PARK; 2/15 DAYTON, COLUMBUS; 2/20 MIDDLETOWN; 2/21 CEDARVILLE; 3/1 DAYTON, XENIA	676.08
DPOR21800350	04/10/2018	BRAGGS III.ROBERT	03/06/2018	03/23/2018	STAFF TRANSPORTATION CINCINNATI TO THE FOLLOWING AND RETURN: 3/6 WILBERFORCE; 3/8 DAYTON; 3/15, 22 DAYTON, BATAVIA; 3/23 BROOKVILLE	371.69
DPOR21800351	04/10/2018	HOGGATT.KEVIN	03/19/2018	03/19/2018	STAFF PER DIEM STAFF TRANSPORTATION COLUMBUS TO CLEVELAND, INDEPENDENCE AND RETURN	21.95 166.77
DPOR21800352	04/09/2018	ZUBER.GREGORY M	03/15/2018	03/15/2018	STAFF PER DIEM STAFF TRANSPORTATION CINCINNATI TO DAYTON, WAYNESVILLE, TERRACE PARK AND RETURN	11.37 85.57
DPOR21800353	04/18/2018	ZUBER.GREGORY M	03/16/2018	03/16/2018	STAFF PER DIEM STAFF TRANSPORTATION CINCINNATI TO TERRACE PARK, MORaine, MIAMISBURG, MORaine, CINCINNATI, SYCAMORE, TERRACE PARK AND RETURN	6.89 86.11
DPOR21800354	04/13/2018	ZUBER.GREGORY M	03/18/2018	03/19/2018	STAFF PER DIEM STAFF TRANSPORTATION CINCINNATI TO WAYNESVILLE, CLEVELAND AND RETURN	145.12 329.99
DPOR21800355	04/10/2018	PEARCE.SARAH E	02/19/2018	02/23/2018	STAFF TRANSPORTATION WASHINGTON DC TO CINCINNATI, PORTSMOUTH AND RETURN	572.25
DPOR21800356	04/19/2018	ZUBER.GREGORY M	03/01/2018	03/30/2018	STAFF TRANSPORTATION CINCINNATI OFFICE: INTERDEPARTMENTAL TRANSPORTATION	318.83
DPOR21800358	04/16/2018	JP MORGAN CHASE BANK NA	02/26/2018	02/26/2018	STAFF TRANSPORTATION TRAIN FARE FOR M ISAKOWITZ NEW YORK NY TO WASHINGTON DC	168.00
DPOR21800359	04/16/2018	JP MORGAN CHASE BANK NA	02/26/2018	02/26/2018	SENATOR'S TRANSPORTATION TRAIN FARE FOR SEN PORTMAN NEW YORK NY TO WASHINGTON DC	168.00
DPOR21800363	04/16/2018	JP MORGAN CHASE BANK NA	02/21/2018	02/23/2018	STAFF TRANSPORTATION AIRFARE FOR A NEELY WASHINGTON DC TO CINCINNATI, COLUMBUS AND RETURN	385.61
DPOR21800364	04/13/2018	JP MORGAN CHASE BANK NA	02/20/2018	02/23/2018	STAFF TRANSPORTATION AIRFARE FOR E BENAVIDES WASHINGTON DC TO DETROIT MI, COLUMBUS AND RETURN	390.61
DPOR21800365	04/13/2018	JP MORGAN CHASE BANK NA	01/25/2018	02/25/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN PORTMAN AS FOLLOWS: 1/27, 2/25 CINCINNATI TO WASHINGTON DC; 1/25, 2/9, 15 WASHINGTON DC TO CINCINNATI	1,315.50
DPOR21800366	04/18/2018	JP MORGAN CHASE BANK NA	03/18/2018	03/19/2018	STAFF TRANSPORTATION AIRFARE FOR M ISAKOWITZ WASHINGTON DC TO CLEVELAND AND RETURN	472.60
DPOR21800367	04/26/2018	GEIGER.TERI E	03/16/2018	03/28/2018	STAFF TRANSPORTATION DUBLIN TO THE FOLLOWING AND RETURN: 3/16 DAYTON, MIAMISBURG; COLUMBUS TO THE FOLLOWING AND RETURN: 3/28 MOUNT GILEAD	147.15
DPOR21800368	04/25/2018	JP MORGAN CHASE BANK NA	03/01/2018	03/23/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN PORTMAN AS FOLLOWS: 3/1 WASHINGTON DC TO CINCINNATI; 3/5 CINCINNATI TO WASHINGTON DC; 3/12 DAYTON TO WASHINGTON DC; 3/15 WASHINGTON DC TO DAYTON; 3/19 CLEVELAND TO WASHINGTON DC; 3/23 WASHINGTON DC TO DAYTON	1,201.80
DPOR21800370	04/17/2018	ZUBER.GREGORY M	03/23/2018	03/23/2018	STAFF PER DIEM STAFF TRANSPORTATION CINCINNATI TO DAYTON, TERRACE PARK AND RETURN	14.38 80.66
DPOR21800371	05/03/2018	DUSTMAN.MICHAEL J	03/09/2018	03/31/2018	STAFF TRANSPORTATION COLUMBUS TO THE FOLLOWING AND RETURN: 3/9 MANSFIELD; 3/10 SPRINGFIELD; 3/13 WILMINGTON; 3/21 AKRON; 3/22 CLEVELAND; 3/26 LIMA; 3/27 ELYRIA; 3/28 YOUNGSTOWN; 3/31 MCCONNELSVILLE	1,141.52
DPOR21800372	05/02/2018	HOGGATT.KEVIN	03/28/2018	03/28/2018	STAFF TRANSPORTATION COLUMBUS TO UTICA AND RETURN	44.69

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DPOR21800373	05/03/2018	KNOX.JASON J	02/27/2018	03/28/2018	STAFF TRANSPORTATION COLUMBUS TO THE FOLLOWING AND RETURN: 2/27, 3/13 MARYSVILLE; 3/8 DUBLIN; 3/15 PICKERINGTON; 3/20 NEWARK; 3/22 MOUNT GILEAD; 3/23 MOUNT VERNON, UTICA; 3/28 UTICA, MOUNT GILEAD	330.49
DPOR21800374	05/02/2018	KNOX.JASON J	03/20/2018	03/22/2018	STAFF TRANSPORTATION COLUMBUS OFFICE, INTERDEPARTMENTAL TRANSPORTATION	31.22
DPOR21800379	05/02/2018	PREST.JOSHUA M	03/29/2018	03/29/2018	STAFF TRANSPORTATION CLEVELAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	26.71
DPOR21800380	05/02/2018	PREST.JOSHUA M	03/27/2018	03/27/2018	STAFF TRANSPORTATION CLEVELAND TO SALEM, WARREN AND RETURN	99.74
DPOR21800381	05/03/2018	PREST.JOSHUA M	03/28/2018	03/28/2018	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO YOUNGSTOWN, VIENNA, YOUNGSTOWN AND RETURN	18.66 111.73
DPOR21800382	05/16/2018	BARKER.JAMES E	03/20/2018	03/20/2018	STAFF TRANSPORTATION CHILLICOTHE TO COLUMBUS AND RETURN	13.75 78.40
DPOR21800383	05/16/2018	BARKER.JAMES E	03/15/2018	03/15/2018	STAFF PER DIEM STAFF TRANSPORTATION CHILLICOTHE TO COLUMBUS AND RETURN	9.21 78.40
DPOR21800384	05/16/2018	BARKER.JAMES E	03/14/2018	03/14/2018	STAFF PER DIEM STAFF TRANSPORTATION CHILLICOTHE TO ATHENS AND RETURN	10.25 53.41
DPOR21800385	05/16/2018	BARKER.JAMES E	03/12/2018	03/12/2018	STAFF PER DIEM STAFF TRANSPORTATION CHILLICOTHE TO COLUMBUS AND RETURN	9.41 77.40
DPOR21800386	05/16/2018	BARKER.JAMES E	03/08/2018	03/08/2018	STAFF PER DIEM STAFF TRANSPORTATION CHILLICOTHE TO RACINE, POMEROY AND RETURN	14.96 72.49
DPOR21800387	05/16/2018	BARKER.JAMES E	03/06/2018	03/06/2018	STAFF PER DIEM STAFF TRANSPORTATION CHILLICOTHE TO NEW LEXINGTON AND RETURN	7.93 69.76
DPOR21800388	05/16/2018	BARKER.JAMES E	03/02/2018	03/02/2018	STAFF TRANSPORTATION CHILLICOTHE TO FRANKFORT, COLUMBUS AND RETURN	93.58
DPOR21800389	05/07/2018	KALMBACH.EMMALEE G	03/26/2018	03/27/2018	STAFF PER DIEM STAFF TRANSPORTATION COLUMBUS TO LIMA, FINDLAY, TOLEDO AND RETURN	185.84 185.04
DPOR21800390	05/03/2018	KALMBACH.EMMALEE G	03/02/2018	03/28/2018	STAFF TRANSPORTATION COLUMBUS TO THE FOLLOWING AND RETURN: 3/2 CINCINNATI; 3/6 MARTINS FERRY, STEUBENVILLE, EAST LIVERPOOL; 3/16 DAYTON; 3/19 CLEVELAND; 3/28 UTICA, MOUNT GILEAD	582.06
DPOR21800391	05/03/2018	HOGGATT.KEVIN	03/26/2018	03/27/2018	STAFF PER DIEM STAFF TRANSPORTATION COLUMBUS TO LIMA, FINDLAY, PERRYSBURG, TOLEDO, WAPAKONETA AND RETURN	206.57 196.75
DPOR21800392	05/03/2018	KRULL.KELSEY E	02/06/2018	02/08/2018	STAFF TRANSPORTATION TOLEDO TO THE FOLLOWING AND RETURN: 2/6 BRYAN; 2/8 PERRYSBURG, LIMA	166.23
DPOR21800393	05/03/2018	KRULL.KELSEY E	02/16/2018	02/26/2018	STAFF TRANSPORTATION MAUMEE TO THE FOLLOWING AND RETURN: 2/16 NEW BREMEN, WAPAKONETA; 2/26 SHAWNEE, LIMA	207.65
DPOR21800394	05/02/2018	KRULL.KELSEY E	02/21/2018	02/21/2018	STAFF PER DIEM STAFF TRANSPORTATION TOLEDO TO WOODVILLE, NAPOLEON AND RETURN	30.00 59.95
DPOR21800395	05/02/2018	KRULL.KELSEY E	02/23/2018	02/23/2018	STAFF TRANSPORTATION TOLEDO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.27
DPOR21800397	05/02/2018	GASBARRO.NICHOLAS J	04/09/2018	04/12/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	49.10
DPOR21800398	05/03/2018	ZUBER.GREGORY M	04/15/2018	04/16/2018	STAFF TRANSPORTATION CINCINNATI TO THE FOLLOWING AND RETURN: 4/15 DAYTON, HEBRON KY; 4/16 TERRACE PARK, CLIFTON, COLUMBUS	226.18
DPOR21800399	05/04/2018	PREST.JOSHUA M	03/01/2018	03/01/2018	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO YOUNGSTOWN AND RETURN	21.34 101.92

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DPOR21800400	05/04/2018	PREST.JOSHUA M	03/06/2018	03/06/2018	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO ONTARIO, CANTON, AKRON AND RETURN	26.60 124.26
DPOR21800401	05/04/2018	PREST.JOSHUA M	03/05/2018	03/14/2018	STAFF TRANSPORTATION CLEVELAND TO THE FOLLOWING AND RETURN: 3/5 NORTH CANTON, YOUNGSTOWN; 3/7, 12, 14 YOUNGSTOWN; 3/13 AKRON	440.36
DPOR21800403	05/04/2018	PREST.JOSHUA M	03/09/2018	03/09/2018	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO YOUNGSTOWN, COLUMBIANA AND RETURN	23.25 112.82
DPOR21800404	05/07/2018	GEIGER.TERI E	01/05/2018	02/24/2018	STAFF TRANSPORTATION COLUMBUS TO THE FOLLOWING AND RETURN TO DUBLIN: 1/5 LEBANON; 2/24 CLEVELAND	278.20
DPOR21800407	05/04/2018	GASBARRO.NICHOLAS J	04/16/2018	04/20/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	26.27
DPOR21800417	05/11/2018	JP MORGAN CHASE BANK NA	03/27/2018	03/29/2018	AIRFARE FOR M ISAKOWITZ WASHINGTON DC TO COLUMBUS, CINCINNATI AND RETURN	385.51
DPOR21800418	05/11/2018	JP MORGAN CHASE BANK NA	04/20/2018	04/26/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN PORTMAN AS FOLLOWS: 4/20 CLEVELAND TO WASHINGTON DC; 4/21, 26 WASHINGTON DC TO CINCINNATI; 4/23 CINCINNATI TO WASHINGTON DC	771.80
DPOR21800419	05/09/2018	JP MORGAN CHASE BANK NA	04/09/2018	04/12/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN PORTMAN AS FOLLOWS: 4/9 CINCINNATI TO WASHINGTON DC; 4/12 WASHINGTON DC TO CINCINNATI	554.41
DPOR21800420	05/10/2018	PREST.JOSHUA M	04/16/2018	04/25/2018	STAFF TRANSPORTATION CLEVELAND TO THE FOLLOWING AND RETURN: 4/16 AKRON; 4/17 CANTON; 4/19 YOUNGSTOWN, AKRON; 4/25 KENT, YOUNGSTOWN	311.20
DPOR21800421	05/09/2018	PREST.JOSHUA M	04/23/2018	04/23/2018	STAFF TRANSPORTATION CLEVELAND TO MASSILLON AND RETURN	64.31
DPOR21800422	05/14/2018	PREST.JOSHUA M	04/20/2018	04/20/2018	STAFF TRANSPORTATION CLEVELAND TO CHARDON, ROCKY RIVER, AKRON, MEDINA AND RETURN	104.64
DPOR21800423	05/09/2018	PREST.JOSHUA M	04/24/2018	04/24/2018	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO AKRON AND RETURN	10.59 48.51
DPOR21800424	05/09/2018	COX.SUZANNE LA FORGE	04/24/2018	04/24/2018	STAFF TRANSPORTATION HILLIARD TO BELLBROOK AND RETURN	66.49
DPOR21800425	05/09/2018	HOGGATT.KEVIN	04/16/2018	04/16/2018	STAFF PER DIEM COLUMBUS TO CINCINNATI AND RETURN	12.82
DPOR21800427	05/10/2018	COX.SUZANNE LA FORGE	04/10/2018	04/10/2018	STAFF TRANSPORTATION HILLIARD TO CINCINNATI, ZANESVILLE AND RETURN	190.53
DPOR21800428	05/10/2018	PREST.JOSHUA M	04/02/2018	04/02/2018	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO YOUNGSTOWN, CANTON AND RETURN	11.48 112.82
DPOR21800429	05/10/2018	PREST.JOSHUA M	04/03/2018	04/11/2018	STAFF TRANSPORTATION CLEVELAND TO THE FOLLOWING AND RETURN: 4/3 COLUMBIANA, HANOVERTON, NORTH CANTON; 4/5 AKRON, MASSILLON; 4/11 YOUNGSTOWN	286.67
DPOR21800430	05/10/2018	PREST.JOSHUA M	04/04/2018	04/04/2018	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO KENT, AKRON, YOUNGSTOWN AND RETURN	10.00 125.35
DPOR21800431	05/24/2018	PREST.JOSHUA M	04/12/2018	04/13/2018	STAFF TRANSPORTATION CLEVELAND TO CINCINNATI AND RETURN	291.86
DPOR21800432	05/24/2018	SHREFFLER.CAYLA N	04/12/2018	04/13/2018	STAFF TRANSPORTATION TOLEDO TO CINCINNATI TO GIBSONBURG	219.09
DPOR21800433	05/24/2018	HOGGATT.KEVIN	04/12/2018	04/13/2018	STAFF TRANSPORTATION COLUMBUS TO CINCINNATI AND RETURN	124.09
DPOR21800434	05/09/2018	GASBARRO.NICHOLAS J	04/23/2018	04/26/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	62.24
DPOR21800435	05/10/2018	COX.SUZANNE LA FORGE	04/20/2018	04/20/2018	STAFF TRANSPORTATION HILLIARD TO CLEVELAND AND RETURN	158.60
DPOR21800436	05/10/2018	COX.SUZANNE LA FORGE	04/23/2018	04/23/2018	STAFF TRANSPORTATION COLUMBUS TO LOVELAND TO HILLIARD	112.82



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DPOR21800437	05/11/2018	ZUBER.GREGORY M	04/19/2018	04/20/2018	STAFF PER DIEM CINCINNATI TO TERRACE PARK, MIDDLEBURG, PAINESVILLE, CHARDON, MENTOR, ROCKY RIVER, FAIRLAWN, AKRON, MEDINA, BROOK PARK, TERRACE PARK AND RETURN	147.45
DPOR21800438	05/10/2018	ZUBER.GREGORY M	04/06/2018	04/30/2018	STAFF TRANSPORTATION CINCINNATI OFFICE: INTERDEPARTMENTAL TRANSPORTATION	591.33
DPOR21800439	05/09/2018	PAOLETTA.RAYMOND A	04/20/2018	04/20/2018	STAFF TRANSPORTATION CLEVELAND TO ROCKY RIVER AND RETURN; CLEVELAND TO MEDINA TO STOW	46.33
DPOR21800440	05/10/2018	KALMBACH.EMMALEE G	04/04/2018	04/27/2018	STAFF TRANSPORTATION COLUMBUS TO THE FOLLOWING AND RETURN: 4/4 JACKSON, GALLIPOLIS, IRONTON; 4/10 KENTON, URBANA; 4/16, 27 CINCINNATI; 4/20 ROCKY RIVER, FAIRLAWN, AKRON, MEDINA; 4/24 MARYSVILLE, MARION	716.13
DPOR21800441	05/09/2018	COX.SUZANNE LA FORGE	04/25/2018	04/25/2018	STAFF TRANSPORTATION COLUMBUS TO NEWARK TO HILLIARD	51.78
DPOR21800442	05/10/2018	BRAGGS III.ROBERT	03/27/2018	04/19/2018	STAFF TRANSPORTATION CINCINNATI TO THE FOLLOWING AND RETURN: 3/27 OXFORD; 4/12, 13 DAYTON; 4/19 SPRINGBORO	216.64
DPOR21800443	05/10/2018	BRAGGS III.ROBERT	03/27/2018	04/27/2018	STAFF TRANSPORTATION CINCINNATI OFFICE: INTERDEPARTMENTAL TRANSPORTATION	113.69
DPOR21800444	05/23/2018	HATTRUP.SAMUEL J	04/12/2018	04/14/2018	STAFF TRANSPORTATION WASHINGTON DC TO CINCINNATI AND RETURN	39.07
DPOR21800445	05/23/2018	HARRINGTON.MEGAN E	04/12/2018	04/13/2018	STAFF TRANSPORTATION WASHINGTON DC TO CINCINNATI AND RETURN	43.79
DPOR21800446	05/24/2018	NEELY.AMANDA H	04/12/2018	04/13/2018	STAFF TRANSPORTATION WASHINGTON DC TO CINCINNATI AND RETURN	115.17
DPOR21800447	05/23/2018	GASBARRO.NICHOLAS J	04/12/2018	04/13/2018	STAFF TRANSPORTATION WASHINGTON DC TO CINCINNATI AND RETURN	60.74
DPOR21800448	05/23/2018	SMITH.KEVIN	04/12/2018	04/13/2018	STAFF TRANSPORTATION WASHINGTON DC TO CINCINNATI AND RETURN	87.12
DPOR21800449	05/24/2018	CANDISKY.CARYN B	04/12/2018	04/13/2018	STAFF TRANSPORTATION CLEVELAND TO CINCINNATI AND RETURN	302.23
DPOR21800450	05/24/2018	KNOX.JASON J	04/12/2018	04/13/2018	STAFF TRANSPORTATION COLUMBUS TO CINCINNATI AND RETURN	125.63
DPOR21800451	05/24/2018	DUSTMAN.MICHAEL J	04/12/2018	04/13/2018	STAFF TRANSPORTATION COLUMBUS TO CINCINNATI AND RETURN	132.17
DPOR21800452	05/24/2018	COX.SUZANNE LA FORGE	04/12/2018	04/13/2018	STAFF TRANSPORTATION HILLIARD TO CINCINNATI AND RETURN	137.34
DPOR21800453	05/24/2018	PAOLETTA.RAYMOND A	04/12/2018	04/13/2018	STAFF TRANSPORTATION CLEVELAND TO CINCINNATI TO STOW	267.60
DPOR21800456	05/10/2018	BARKER.JAMES E	03/26/2018	03/26/2018	STAFF TRANSPORTATION CHILLICOTHE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	28.34
DPOR21800457	05/11/2018	BARKER.JAMES E	03/27/2018	03/27/2018	STAFF PER DIEM STAFF TRANSPORTATION CHILLICOTHE TO MARIETTA AND RETURN	9.10 117.72
DPOR21800458	05/11/2018	BARKER.JAMES E	04/10/2018	04/10/2018	STAFF TRANSPORTATION CHILLICOTHE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.44
DPOR21800459	05/10/2018	BARKER.JAMES E	03/29/2018	03/29/2018	STAFF PER DIEM STAFF TRANSPORTATION CHILLICOTHE TO COLUMBUS AND RETURN	12.50 85.40
DPOR21800460	05/10/2018	BARKER.JAMES E	04/04/2018	04/04/2018	STAFF TRANSPORTATION CHILLICOTHE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.53
DPOR21800461	05/11/2018	BARKER.JAMES E	04/06/2018	04/06/2018	STAFF PER DIEM STAFF TRANSPORTATION CHILLICOTHE TO MARIETTA AND RETURN	20.00 112.27
DPOR21800462	05/14/2018	BARKER.JAMES E	03/28/2018	03/28/2018	STAFF TRANSPORTATION CHILLICOTHE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.44
DPOR21800463	05/24/2018	BARKER.JAMES E	04/12/2018	04/13/2018	STAFF TRANSPORTATION CHILLICOTHE TO PORTSMOUTH, CINCINNATI AND RETURN	157.79
DPOR21800464	05/10/2018	BARKER.JAMES E	04/17/2018	04/17/2018	STAFF TRANSPORTATION CHILLICOTHE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	19.62
DPOR21800465	05/23/2018	CALLESEN.MICHAEL C	04/12/2018	04/12/2018	STAFF TRANSPORTATION WASHINGTON DC TO CINCINNATI AND RETURN	40.80

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DPOR21800467	05/11/2018	DUSTMAN.MICHAEL J	04/05/2018	04/27/2018	STAFF TRANSPORTATION COLUMBUS TO THE FOLLOWING AND RETURN: 4/5 MANSFIELD; 4/10 ZANESVILLE; 4/16 LIMA, ATHENS; 4/19 CUYAHOGA FALLS; 4/20 GENEVA; 4/26, 27 CLEVELAND	1,104.17
DPOR21800468	05/15/2018	BENAVIDES.EMILY M	02/20/2018	02/23/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO TOLEDO, BOWLING GREEN, FINDLAY, TOLEDO, BRYAN, NAPOLEON, TOLEDO, COLUMBUS AND RETURN	479.03 437.20
DPOR21800469	05/10/2018	PORTMAN.ROB	03/15/2018	03/19/2018	SENATOR'S PER DIEM WASHINGTON DC TO DAYTON, CLEVELAND AND RETURN	115.34
DPOR21800473	05/17/2018	CANDISKY.CARYN B	01/25/2018	01/25/2018	STAFF TRANSPORTATION CLEVELAND TO COLUMBUS AND RETURN	166.23
DPOR21800474	05/17/2018	CANDISKY.CARYN B	03/09/2018	04/25/2018	STAFF TRANSPORTATION CLEVELAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	212.55
DPOR21800475	05/17/2018	CANDISKY.CARYN B	02/22/2018	03/22/2018	STAFF TRANSPORTATION CLEVELAND TO THE FOLLOWING AND RETURN: 2/22, 24 MENTOR; 2/28 AURORA; 3/12 EASTLAKE; 3/15 BEACHWOOD; 3/22 PAINESVILLE, MENTOR	264.33
DPOR21800476	05/17/2018	CANDISKY.CARYN B	04/03/2018	04/20/2018	STAFF TRANSPORTATION CLEVELAND TO THE FOLLOWING AND RETURN: 4/3 LORAIN; 4/4 AKRON; 4/19 MENTOR; 4/20 MENTOR, ROCKY RIVER, AKRON, MEDINA	235.99
DPOR21800477	05/17/2018	CANDISKY.CARYN B	05/02/2018	05/02/2018	STAFF TRANSPORTATION CLEVELAND TO YOUNGSTOWN AND RETURN	112.28
DPOR21800478	05/17/2018	COX.SUZANNE LA FORGE	05/03/2018	05/03/2018	STAFF TRANSPORTATION COLUMBUS TO BOWLING GREEN TO HILLIARD	120.99
DPOR21800479	05/17/2018	HOGGATT.KEVIN	05/01/2018	05/02/2018	STAFF PER DIEM STAFF TRANSPORTATION COLUMBUS TO GALLIPOLIS, MARIETTA, YOUNGSTOWN AND RETURN	144.71 283.95
DPOR21800480	05/17/2018	BARKER.JAMES E	03/22/2018	03/22/2018	STAFF TRANSPORTATION CHILLICOTHE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	22.89
DPOR21800481	05/17/2018	BARKER.JAMES E	03/13/2018	03/13/2018	STAFF TRANSPORTATION CHILLICOTHE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.44
DPOR21800482	05/17/2018	BARKER.JAMES E	03/05/2018	03/05/2018	STAFF TRANSPORTATION CHILLICOTHE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	22.89
DPOR21800483	05/17/2018	BARKER.JAMES E	02/26/2018	03/22/2018	STAFF TRANSPORTATION CHILLICOTHE TO THE FOLLOWING AND RETURN: 2/26 COLUMBUS; 3/1 ZANESVILLE; 3/9 IRONTON, PORTSMOUTH	238.71
DPOR21800484	05/17/2018	KALMBACH.EMMALEE G	05/01/2018	05/02/2018	STAFF PER DIEM STAFF TRANSPORTATION COLUMBUS TO GALLIPOLIS, MARIETTA, YOUNGSTOWN AND RETURN	107.18 114.45
DPOR21800485	05/21/2018	ZUBER.GREGORY M	03/26/2018	03/28/2018	STAFF PER DIEM STAFF TRANSPORTATION CINCINNATI TO TERRACE PARK, LIMA, FINDLAY, PERRYSBURG, TOLEDO, WAPAKONETA, COLUMBUS, UTICA, MOUNT GILEAD, COLUMBUS, TERRACE PARK AND RETURN	416.22 45.00
DPOR21800486	05/21/2018	GASBARRO.NICHOLAS J	05/07/2018	05/11/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.24
DPOR21800487	06/05/2018	STRAKA.DAVID	04/12/2018	04/15/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CINCINNATI AND RETURN	9.30 26.32
DPOR21800489	05/21/2018	BARKER.JAMES E	04/03/2018	04/19/2018	STAFF TRANSPORTATION CHILLICOTHE TO THE FOLLOWING AND RETURN: 4/3 ATHENS; 4/5 VINTON; 4/18 COLUMBUS; 4/19 LOGAN	212.55
DPOR21800490	05/24/2018	ISAKOWITZ.MARK W	04/12/2018	04/13/2018	STAFF TRANSPORTATION WASHINGTON DC TO CINCINNATI AND RETURN	54.79
DPOR21800491	06/05/2018	YOUNGEN.ANGELA L	04/12/2018	04/13/2018	SENATOR'S PER DIEM STAFF PER DIEM STAFF TRANSPORTATION PER DIEM EXPENSES FOR STAFF RETREAT HELD IN CINCINNATI	21.44 8,131.92 200.00
DPOR21800492	05/22/2018	PORTMAN.ROB	03/23/2018	04/09/2018	SENATOR'S PER DIEM WASHINGTON DC TO DAYTON, CINCINNATI, FINDLAY, COLUMBUS, CINCINNATI AND RETURN	325.67
DPOR21800495	05/23/2018	BOLTON.CHARLES	04/03/2018	04/05/2018	STAFF TRANSPORTATION WASHINGTON DC TO CLEVELAND, COLUMBUS AND RETURN	522.66

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DPOR21800504	05/23/2018	PREST.JOSHUA M	03/08/2018	03/08/2018	STAFF TRANSPORTATION CLEVELAND TO THE FOLLOWING AND RETURN: AURORA; AKRON, VIENNA	135.71
DPOR21800505	05/23/2018	PREST.JOSHUA M	04/27/2018	04/27/2018	STAFF TRANSPORTATION CLEVELAND TO WALNUT CREEK AND RETURN	83.93
DPOR21800506	05/23/2018	PREST.JOSHUA M	05/01/2018	05/02/2018	STAFF TRANSPORTATION CLEVELAND TO YOUNGSTOWN AND RETURN	100.28
DPOR21800507	05/23/2018	PREST.JOSHUA M	05/03/2018	05/09/2018	STAFF TRANSPORTATION CLEVELAND TO THE FOLLOWING AND RETURN: 5/3 NORTH CANTON; 5/7 ROOTSTOWN; 5/8 MANSFIELD; 5/9 AKRON, YOUNGSTOWN	322.64
DPOR21800508	05/24/2018	ZUBER.GREGORY M	05/01/2018	05/02/2018	STAFF PER DIEM CINCINNATI TO TERRACE PARK, GALLIPOLIS, MARIETTA, CANFIELD, YOUNGSTOWN, TERRACE PARK AND RETURN	126.34
DPOR21800521	05/29/2018	JP MORGAN CHASE BANK NA	04/12/2018	04/13/2018	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 4/12-13 M ISAKOWITZ, C BOLTON WASHINGTON DC TO CINCINNATI AND RETURN; 4/12 A YOUNGEN, N GASBARRO WASHINGTON DC TO DAYTON, 4/13 A YOUNGEN, N GASBARRO CINCINNATI TO WASHINGTON DC	1,493.60
DPOR21800522	05/24/2018	JP MORGAN CHASE BANK NA	04/12/2018	04/13/2018	STAFF TRANSPORTATION AIRFARE FOR M CALLESEN, T BRACE, L DOLAN WASHINGTON DC TO CINCINNATI AND RETURN	1,224.21
DPOR21800523	05/24/2018	JP MORGAN CHASE BANK NA	04/12/2018	04/15/2018	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 4/12-13 M HARRINGTON, 4/12-14 S HATTROP, 4/12-15 C HINSON WASHINGTON DC TO CINCINNATI AND RETURN	1,063.20
DPOR21800524	05/24/2018	JP MORGAN CHASE BANK NA	04/12/2018	04/16/2018	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 4/12-13 R OSBORNE, K SMITH, E BENAVIDES, 4/12-16 A PEARCE WASHINGTON DC TO CINCINNATI AND RETURN; 4/12-15 M HORNER WASHINGTON DC TO CINCINNATI, COLUMBUS AND RETURN	1,880.02
DPOR21800525	05/25/2018	COX.SUZANNE LA FORGE	05/17/2018	05/17/2018	STAFF TRANSPORTATION HILLIARD TO CLEVELAND AND RETURN	160.78
DPOR21800530	05/24/2018	GASBARRO.NICHOLAS J	05/14/2018	05/18/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	34.39
DPOR21800532	05/29/2018	JP MORGAN CHASE BANK NA	04/12/2018	04/15/2018	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 4/12-13 Z RUDISILL, S MULOPULOS, P THIESSEN, 4/12-15 E COFER WASHINGTON DC TO CINCINNATI AND RETURN	1,224.21
DPOR21800533	05/30/2018	JP MORGAN CHASE BANK NA	04/12/2018	04/15/2018	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 4/12-13 S BELL, A DOCKHAM, 4/12-15 S GOLD WASHINGTON DC TO CINCINNATI AND RETURN; 4/12-15 D STRAKA WASHINGTON DC TO CINCINNATI, COLUMBUS AND RETURN	1,272.18
DPOR21800534	05/30/2018	JP MORGAN CHASE BANK NA	04/12/2018	04/13/2018	STAFF TRANSPORTATION AIRFARE FOR A NEELY, S HALL, S GRICE WASHINGTON DC TO CINCINNATI AND RETURN	1,063.20
DPOR21800535	05/29/2018	JP MORGAN CHASE BANK NA	04/12/2018	04/14/2018	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 4/12-13 B BOMBACH, 4/12-14 A POLESOVSKY WASHINGTON DC TO CINCINNATI AND RETURN	708.80
DPOR21800537	05/29/2018	JP MORGAN CHASE BANK NA	04/16/2018	04/19/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN PORTMAN AS FOLLOWS: 4/16 COLUMBUS TO WASHINGTON; 4/19 WASHINGTON TO CLEVELAND	409.41
DPOR21800539	05/29/2018	KRULL.KELSEY E	03/08/2018	03/08/2018	STAFF PER DIEM STAFF TRANSPORTATION	20.00 70.31
DPOR21800540	06/04/2018	KRULL.KELSEY E	03/09/2018	03/26/2018	STAFF TRANSPORTATION TOLEDO TO MONTPELIER, PERRYSBURG AND RETURN TOLEDO TO THE FOLLOWING AND RETURN: 3/9 BOWLING GREEN; 3/12 FINDLAY, PERRYSBURG; 3/13 FINDLAY; 3/20 DEFIANCE; 3/26 LIMA, SHAWNEE, LIMA	283.45
DPOR21800541	05/30/2018	KRULL.KELSEY E	03/15/2018	03/15/2018	STAFF TRANSPORTATION TOLEDO TO BOWLING GREEN, PERRYSBURG, LIMA AND RETURN	100.28
DPOR21800542	05/29/2018	KRULL.KELSEY E	03/16/2018	03/16/2018	STAFF TRANSPORTATION TOLEDO TO OAK HARBOR AND RETURN	28.94
DPOR21800543	05/29/2018	KRULL.KELSEY E	03/22/2018	03/22/2018	STAFF TRANSPORTATION TOLEDO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.55
DPOR21800544	05/30/2018	KRULL.KELSEY E	03/18/2018	03/27/2018	STAFF TRANSPORTATION MAUMEE TO THE FOLLOWING AND RETURN: 3/18 SWANTON; 3/27 FINDLAY, PERRYSBURG, TOLEDO	71.72
DPOR21800545	05/31/2018	COX.SUZANNE LA FORGE	05/18/2018	05/21/2018	STAFF TRANSPORTATION COLUMBUS TO THE FOLLOWING AND RETURN: 5/18 NEWARK; 5/21 CINCINNATI	170.04

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DPOR21800546	05/31/2018	GEIGER.TERI E	04/12/2018	05/11/2018	STAFF TRANSPORTATION COLUMBUS TO THE FOLLOWING AND RETURN TO DUBLIN: 4/12 CINCINNATI; 5/11 MANSFIELD	204.38
DPOR21800547	05/31/2018	GEIGER.TERI E	04/27/2018	04/27/2018	STAFF PER DIEM STAFF TRANSPORTATION DUBLIN TO CINCINNATI AND RETURN	13.62 149.62
DPOR21800548	05/30/2018	HOGGATT.KEVIN	05/18/2018	05/18/2018	STAFF TRANSPORTATION COLUMBUS TO ETNA, MOUNT VERNON AND RETURN	55.05
DPOR21800549	05/30/2018	KNOX.JASON J	04/02/2018	05/17/2018	STAFF TRANSPORTATION COLUMBUS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	38.83
DPOR21800550	06/01/2018	KNOX.JASON J	04/17/2018	04/17/2018	STAFF PER DIEM STAFF TRANSPORTATION DUBLIN TO URBANA AND RETURN	8.85 50.52
DPOR21800551	05/31/2018	KNOX.JASON J	04/16/2018	05/18/2018	STAFF TRANSPORTATION COLUMBUS TO THE FOLLOWING AND RETURN: 4/16 UPPER SANDUSKY; 4/23 MARION; 5/2 MOUNT VERNON; 5/18 ETNA, MOUNT VERNON	264.87
DPOR21800552	06/07/2018	GASBARRO.NICHOLAS J	05/21/2018	05/25/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	33.95
DPOR21800557	06/12/2018	JP MORGAN CHASE BANK NA	05/10/2018	05/21/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN PORTMAN AS FOLLOWS: 5/10, 17 WASHINGTON DC TO CINCINNATI; 5/14 CINCINNATI TO WASHINGTON DC; 5/21 DAYTON TO WASHINGTON DC	1,068.80
DPOR21800558	06/12/2018	YOUNGEN.ANGELA L	04/12/2018	04/13/2018	STAFF TRANSPORTATION WASHINGTON DC TO DAYTON, CINCINNATI AND RETURN	151.55
DPOR21800559	06/11/2018	PREST.JOSHUA M	05/11/2018	05/11/2018	STAFF TRANSPORTATION CLEVELAND TO THE FOLLOWING AND RETURN: YOUNGSTOWN; MANSFIELD	191.84
DPOR21800560	06/12/2018	PREST.JOSHUA M	05/14/2018	05/15/2018	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO BEACHWOOD, GREEN, YOUNGSTOWN, STEUBENVILLE, MEDINA AND RETURN	27.95 205.47
DPOR21800561	06/08/2018	PREST.JOSHUA M	05/17/2018	05/17/2018	STAFF TRANSPORTATION CLEVELAND TO VIENNA AND RETURN	79.03
DPOR21800562	06/11/2018	PREST.JOSHUA M	05/23/2018	05/23/2018	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO YOUNGSTOWN AND RETURN	17.16 91.02
DPOR21800563	06/11/2018	PREST.JOSHUA M	05/29/2018	05/29/2018	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO YOUNGSTOWN AND RETURN	9.37 101.92
DPOR21800564	06/11/2018	PREST.JOSHUA M	05/21/2018	05/22/2018	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO AKRON, YOUNGSTOWN, CARROLLTON AND RETURN	10.70 133.53
DPOR21800565	06/11/2018	PREST.JOSHUA M	05/10/2018	05/24/2018	STAFF TRANSPORTATION CLEVELAND TO THE FOLLOWING AND RETURN: 5/10 AKRON, YOUNGSTOWN; 5/16 YOUNGSTOWN; 5/24 AKRON	238.71
DPOR21800566	06/11/2018	PREST.JOSHUA M	05/24/2018	05/25/2018	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO YOUNGSTOWN AND RETURN	18.42 99.19
DPOR21800567	06/11/2018	HOGGATT.KEVIN	05/25/2018	05/30/2018	STAFF TRANSPORTATION COLUMBUS TO THE FOLLOWING AND RETURN: 5/25 KETTERING, DAYTON; 5/30 MARION	136.25
DPOR21800568	06/12/2018	PORTMAN.ROB	04/19/2018	04/23/2018	SENATOR'S PER DIEM WASHINGTON DC TO CLEVELAND, PAINESVILLE, CINCINNATI AND RETURN	111.55
DPOR21800569	06/12/2018	PORTMAN.ROB	04/26/2018	05/07/2018	SENATOR'S PER DIEM WASHINGTON DC TO CINCINNATI, CANFIELD, CINCINNATI AND RETURN	107.18
DPOR21800570	06/12/2018	JP MORGAN CHASE BANK NA	06/04/2018	06/04/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN PORTMAN CINCINNATI TO WASHINGTON DC	216.20
DPOR21800573	06/12/2018	ZUBER.GREGORY M	05/01/2018	05/31/2018	STAFF TRANSPORTATION CINCINNATI OFFICE: INTERDEPARTMENTAL TRANSPORTATION	379.87
DPOR21800574	06/12/2018	ZUBER.GREGORY M	05/21/2018	05/24/2018	STAFF TRANSPORTATION CINCINNATI TO THE FOLLOWING AND RETURN: 5/21 DAYTON, TERRACE PARK; 5/24 TERRACE PARK, DAYTON	167.32
DPOR21800575	06/14/2018	ZUBER.GREGORY M	05/30/2018	05/31/2018	STAFF PER DIEM CINCINNATI TO TERRACE PARK, DUBLIN, MARION, COLUMBUS, AVON, AVON LAKE, CLEVELAND, NORTH CANTON, CANTON, TERRACE PARK AND RETURN	125.72

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DPOR21800576	06/11/2018	DUSTMAN.MICHAEL J	04/21/2018	05/08/2018	STAFF TRANSPORTATION	59.41
DPOR21800577	06/12/2018	DUSTMAN.MICHAEL J	05/01/2018	05/30/2018	COLUMBUS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	644.29
					COLUMBUS TO THE FOLLOWING AND RETURN: 5/1, 17 YOUNGSTOWN; 5/10 CHILLICOTHE; 5/30 HURON	
DPOR21800578	06/12/2018	KALMBACH.EMMALEE G	05/09/2018	05/25/2018	STAFF TRANSPORTATION	670.90
					COLUMBUS TO THE FOLLOWING AND RETURN: 5/9 WILLOUGHBY, SANDUSKY, NORWALK; 5/10 ZANESVILLE; 5/15 NEW PHILADELPHIA, KENT; 5/16 CLEVELAND, ELYRIA; 5/25 DAYTON	
DPOR21800579	06/15/2018	KALMBACH.EMMALEE G	05/30/2018	05/31/2018	STAFF PER DIEM	119.86
					STAFF TRANSPORTATION	183.67
					COLUMBUS TO DUBLIN, MARION, SHEFFIELD LAKE, CLEVELAND, CANTON AND RETURN	
DPOR21800580	06/22/2018	GASBARRO.NICHOLAS J	06/04/2018	06/08/2018	STAFF TRANSPORTATION	60.71
DPOR21800581	06/28/2018	ZUBER.GREGORY M	06/07/2018	06/08/2018	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	149.35
					STAFF PER DIEM	3.00
					CINCINNATI TO TERRACE PARK, CANTON, CLEVELAND, TERRACE PARK AND RETURN	
DPOR21800582	06/26/2018	ZUBER.GREGORY M	06/11/2018	06/11/2018	STAFF PER DIEM	20.43
					STAFF TRANSPORTATION	131.35
					CINCINNATI TO TERRACE PARK, COLUMBUS AND RETURN	
DPOR21800583	06/26/2018	HOGGATT.KEVIN	06/07/2018	06/07/2018	STAFF PER DIEM	7.33
					STAFF TRANSPORTATION	170.33
					COLUMBUS TO CLEVELAND AND RETURN	
DPOR21800584	06/26/2018	PREST.JOSHUA M	06/05/2018	06/05/2018	STAFF PER DIEM	16.09
					STAFF TRANSPORTATION	166.77
					CLEVELAND TO ONTARIO, YOUNGSTOWN AND RETURN	
DPOR21800585	06/22/2018	PREST.JOSHUA M	06/01/2018	06/03/2018	STAFF TRANSPORTATION	95.38
					CLEVELAND TO YOUNGSTOWN AND RETURN	
DPOR21800586	06/25/2018	PREST.JOSHUA M	05/31/2018	06/11/2018	STAFF TRANSPORTATION	337.36
					CLEVELAND TO THE FOLLOWING AND RETURN: 5/31 AVON LAKE, NORTH CANTON, CANTON; 6/6 YOUNGSTOWN, VIENNA; 6/7 AKRON; 6/11 MANSFIELD	
DPOR21800587	06/27/2018	SHREFFLER.CAYLA N	05/15/2018	05/15/2018	STAFF TRANSPORTATION	54.50
					TOLEDO TO SANDUSKY TO GIBSONBURG	
DPOR21800588	06/25/2018	SHREFFLER.CAYLA N	05/19/2018	05/19/2018	STAFF TRANSPORTATION	44.15
					TOLEDO TO PORT CLINTON TO GIBSONBURG	
DPOR21800589	06/25/2018	KNOX.JASON J	05/23/2018	05/31/2018	STAFF TRANSPORTATION	152.06
					COLUMBUS TO THE FOLLOWING AND RETURN: 5/23 MARION; 5/30 DUBLIN, MARION; 5/31 EAST LIBERTY	
DPOR21800590	06/22/2018	PAOLETTA.RAYMOND A	05/01/2018	05/01/2018	STAFF TRANSPORTATION	71.40
					CLEVELAND TO YOUNGSTOWN TO STOW	
DPOR21800591	06/27/2018	ISAKOWITZ.MARK W	05/30/2018	06/03/2018	STAFF PER DIEM	279.66
					STAFF TRANSPORTATION	424.55
					WASHINGTON DC TO COLUMBUS, CINCINNATI AND RETURN	
DPOR21800606	06/22/2018	GASBARRO.NICHOLAS J	06/11/2018	06/15/2018	STAFF TRANSPORTATION	42.29
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DPOR21800607	07/06/2018	PORTMAN.ROB	05/24/2018	06/04/2018	SENATOR'S PER DIEM	107.65
					WASHINGTON DC TO CINCINNATI, AVON, CINCINNATI AND RETURN	
DPOR21800608	07/09/2018	COX.SUZANNE LA FORGE	06/14/2018	06/14/2018	STAFF PER DIEM	10.43
					STAFF TRANSPORTATION	135.71
					COLUMBUS TO HAMILTON, OXFORD TO HILLIARD	
DPOR21800609	07/05/2018	COX.SUZANNE LA FORGE	06/18/2018	06/18/2018	STAFF TRANSPORTATION	141.16
					HILLIARD TO OTTAWA, FINDLAY, WAPAKONETA AND RETURN	
DPOR21800610	07/05/2018	CAHALL.NANCY K	05/02/2018	05/25/2018	STAFF TRANSPORTATION	254.52
					CINCINNATI TO THE FOLLOWING AND RETURN: 5/2 SPRINGFIELD; 5/21 BEAVERCREEK; 5/25 DAYTON	
DPOR21800611	07/03/2018	CAHALL.NANCY K	05/09/2018	05/18/2018	STAFF TRANSPORTATION	64.86
					CINCINNATI OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DPOR21800612	07/03/2018	CAHALL.NANCY K	04/10/2018	04/24/2018	STAFF TRANSPORTATION	87.20
					CINCINNATI TO THE FOLLOWING AND RETURN: 4/10 MIDDLETOWN; 4/24 LEBANON, MIDDLETOWN	

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DPOR21800613	07/03/2018	CAHALL.NANCY K	04/30/2018	04/30/2018	STAFF PER DIEM STAFF TRANSPORTATION CINCINNATI TO DAYTON AND RETURN	12.32 64.31
DPOR21800614	07/03/2018	CAHALL.NANCY K	04/04/2018	04/27/2018	STAFF TRANSPORTATION CINCINNATI OFFICE: INTERDEPARTMENTAL TRANSPORTATION	52.87
DPOR21800615	07/03/2018	CAHALL.NANCY K	03/02/2018	03/08/2018	STAFF TRANSPORTATION CINCINNATI OFFICE: INTERDEPARTMENTAL TRANSPORTATION	47.42
DPOR21800616	07/05/2018	CAHALL.NANCY K	03/12/2018	03/16/2018	STAFF TRANSPORTATION CINCINNATI TO THE FOLLOWING AND RETURN: 3/12 OREGONIA, DAYTON; 3/16 DAYTON	142.41
DPOR21800617	07/03/2018	CAHALL.NANCY K	03/26/2018	03/26/2018	STAFF PER DIEM STAFF TRANSPORTATION CINCINNATI TO FAIRBORN AND RETURN	8.48 71.40
DPOR21800618	07/03/2018	GASBARRO.NICHOLAS J	06/18/2018	06/22/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	37.50
DPOR21800619	07/09/2018	KALMBACH.EMMALEE G	06/04/2018	06/20/2018	STAFF TRANSPORTATION COLUMBUS TO THE FOLLOWING AND RETURN: 6/4, 15 CINCINNATI; 6/8 CLEVELAND; 6/12 GREENVILLE; 6/20 ASHTABULA, SALEM	742.84
DPOR21800624	07/05/2018	PREST.JOSHUA M	06/12/2018	06/12/2018	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO YOUNGSTOWN AND RETURN	10.00 94.29
DPOR21800625	07/05/2018	PREST.JOSHUA M	06/13/2018	06/14/2018	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO JEFFERSON, YOUNGSTOWN, VIENNA AND RETURN	10.67 134.07
DPOR21800626	07/03/2018	PREST.JOSHUA M	06/15/2018	06/15/2018	STAFF TRANSPORTATION CLEVELAND TO AKRON AND RETURN	47.42
DPOR21800627	07/05/2018	PREST.JOSHUA M	06/18/2018	06/19/2018	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO JEFFERSON, YOUNGSTOWN AND RETURN	19.00 113.36
DPOR21800630	07/11/2018	CANDISKY.CARYN B	05/09/2018	06/19/2018	STAFF TRANSPORTATION CLEVELAND TO THE FOLLOWING AND RETURN: 5/9 AKRON; 5/11 LORAIN, MANSFIELD; 5/23 MENTOR; 5/31 AVON LAKE, NORTH CANTON; 6/11 COLUMBUS; 6/19 MEDINA	506.85
DPOR21800631	07/11/2018	CANDISKY.CARYN B	05/15/2018	06/21/2018	STAFF TRANSPORTATION CLEVELAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	133.53
DPOR21800632	07/12/2018	KALMBACH.EMMALEE G	06/27/2018	06/27/2018	STAFF PER DIEM STAFF TRANSPORTATION COLUMBUS TO FREMONT, TIFFIN AND RETURN	15.83 117.72
DPOR21800633	07/11/2018	MOONEY.GABRIELLE E	06/13/2018	06/13/2018	STAFF TRANSPORTATION HARRISON TO COLUMBUS AND RETURN	136.25
DPOR21800634	07/11/2018	MOONEY.GABRIELLE E	06/14/2018	06/28/2018	STAFF TRANSPORTATION 6/14, 28 CINCINNATI TO DAYTON AND RETURN	111.18
DPOR21800635	07/10/2018	MOONEY.GABRIELLE E	06/11/2018	06/15/2018	STAFF TRANSPORTATION CINCINNATI TO THE FOLLOWING AND RETURN: 6/11 SPRINGFIELD; 6/15 INTERDEPARTMENTAL TRANSPORTATION	33.79
DPOR21800636	07/10/2018	MOONEY.GABRIELLE E	06/21/2018	06/21/2018	STAFF TRANSPORTATION HARRISON TO HAMILTON TO CINCINNATI	25.07
DPOR21800637	07/11/2018	GASBARRO.NICHOLAS J	06/25/2018	06/29/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	27.52
DPOR21800638	07/12/2018	BARKER.JAMES E	04/23/2018	06/21/2018	STAFF TRANSPORTATION CHILLICOTHE TO THE FOLLOWING AND RETURN: 4/23 SOUTH POINT, POMEROY; 5/2, 6/21 IRONTON; 5/17, 22, 6/13 ATHENS; 6/19 PORTSMOUTH	456.71
DPOR21800639	07/11/2018	BARKER.JAMES E	04/24/2018	04/24/2018	STAFF TRANSPORTATION CHILLICOTHE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	29.98
DPOR21800640	07/11/2018	BARKER.JAMES E	05/09/2018	05/09/2018	STAFF TRANSPORTATION CHILLICOTHE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	21.80
DPOR21800641	07/11/2018	BARKER.JAMES E	05/15/2018	05/15/2018	STAFF TRANSPORTATION CHILLICOTHE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.44
DPOR21800642	07/11/2018	BARKER.JAMES E	05/23/2018	05/23/2018	STAFF TRANSPORTATION CHILLICOTHE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	21.80
DPOR21800643	07/11/2018	BARKER.JAMES E	05/24/2018	05/24/2018	STAFF TRANSPORTATION CHILLICOTHE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	30.52

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DPOR21800644	07/11/2018	BARKER.JAMES E	05/30/2018	05/30/2018	STAFF TRANSPORTATION	38.70
DPOR21800645	07/11/2018	BARKER.JAMES E	06/12/2018	06/12/2018	CHILLICOTHE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	29.43
DPOR21800646	07/11/2018	BARKER.JAMES E	04/30/2018	04/30/2018	STAFF TRANSPORTATION	85.40
DPOR21800647	07/12/2018	BARKER.JAMES E	05/01/2018	05/01/2018	CHILLICOTHE TO COLUMBUS AND RETURN	9.10
					STAFF PER DIEM	116.09
DPOR21800648	07/11/2018	BARKER.JAMES E	05/03/2018	05/03/2018	STAFF TRANSPORTATION	12.00
					CHILLICOTHE TO GALLIPOLIS, MARIETTA AND RETURN	80.40
DPOR21800649	07/12/2018	BARKER.JAMES E	05/08/2018	05/08/2018	STAFF PER DIEM	12.31
					STAFF TRANSPORTATION	147.15
DPOR21800650	07/11/2018	BARKER.JAMES E	05/16/2018	05/16/2018	CHILLICOTHE TO CAMBRIDGE AND RETURN	15.00
					STAFF PER DIEM	65.95
DPOR21800651	07/11/2018	BARKER.JAMES E	05/31/2018	05/31/2018	STAFF TRANSPORTATION	10.70
					CHILLICOTHE TO LOGAN, NEW LEXINGTON AND RETURN	53.41
DPOR21800652	07/11/2018	BARKER.JAMES E	06/14/2018	06/14/2018	STAFF PER DIEM	9.63
					STAFF TRANSPORTATION	53.41
DPOR21800653	07/12/2018	BARKER.JAMES E	06/15/2018	06/15/2018	CHILLICOTHE TO ATHENS AND RETURN	6.99
					STAFF PER DIEM	87.58
DPOR21800654	07/11/2018	BARKER.JAMES E	06/20/2018	06/20/2018	STAFF TRANSPORTATION	80.40
DPOR21800655	07/12/2018	JP MORGAN CHASE BANK NA	05/24/2018	06/25/2018	CHILLICOTHE TO COLUMBUS AND RETURN	1.169.39
					SENATOR'S TRANSPORTATION	
DPOR21800656	07/20/2018	JP MORGAN CHASE BANK NA	05/30/2018	06/03/2018	AIRFARE FOR SEN PORTMAN AS FOLLOWS: 5/24 WASHINGTON DC TO DAYTON; 6/7 WASHINGTON DC TO AKRON-CANTON; 6/11 COLUMBUS TO WASHINGTON DC; 6/14, 23 WASHINGTON DC TO CINCINNATI; 6/18, 25 CINCINNATI TO WASHINGTON DC	301.40
DPOR21800658	07/13/2018	GASBARRO.NICHOLAS J	07/02/2018	07/03/2018	STAFF TRANSPORTATION	13.90
DPOR21800659	07/17/2018	CAHALL.NANCY K	06/05/2018	06/28/2018	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	170.04
DPOR21800660	07/16/2018	CAHALL.NANCY K	06/01/2018	06/30/2018	STAFF TRANSPORTATION	125.90
					CINCINNATI TO THE FOLLOWING AND RETURN: 6/5 DAYTON; 6/13 OXFORD; 6/28 WILMINGTON	
DPOR21800661	07/16/2018	ZUBER.GREGORY M	06/03/2018	06/29/2018	CINCINNATI OFFICE: INTERDEPARTMENTAL TRANSPORTATION	325.91
DPOR21800662	07/16/2018	COX.SUZANNE LA FORGE	07/02/2018	07/02/2018	STAFF TRANSPORTATION	144.97
DPOR21800663	07/16/2018	SHREFFLER.CAYLA N	06/13/2018	06/13/2018	STAFF TRANSPORTATION	122.08
DPOR21800664	07/17/2018	SHREFFLER.CAYLA N	06/14/2018	06/14/2018	GIBSONBURG TO COLUMBUS AND RETURN	111.18
DPOR21800665	07/16/2018	DUSTMAN.MICHAEL J	06/06/2018	06/19/2018	STAFF TRANSPORTATION	861.65
					COLUMBUS TO THE FOLLOWING AND RETURN: 6/6, 14 YOUNGSTOWN; 6/8 CLEVELAND; 6/11 DAYTON; 8/19 NEWARK, NEW PHILADELPHIA	
DPOR21800666	07/16/2018	PAOLETTA.RAYMOND A	06/13/2018	06/13/2018	STAFF PER DIEM	9.94
					STAFF TRANSPORTATION	147.15
DPOR21800672	07/24/2018	KNOX.JASON J	06/22/2018	06/28/2018	STOW TO COLUMBUS AND RETURN	110.64
DPOR21800673	07/23/2018	KNOX.JASON J	07/02/2018	07/02/2018	DUBLIN TO THE FOLLOWING AND RETURN TO COLUMBUS: 6/22 HEATH; 6/28 KENTON	55.59
					STAFF TRANSPORTATION	
					COLUMBUS TO MARION AND RETURN	

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DPOR21800674	07/24/2018	KNOX.JASON J	06/19/2018	06/27/2018	STAFF TRANSPORTATION DUBLIN TO THE FOLLOWING AND RETURN: 6/19 CIRCLEVILLE, LOCKBOURNE, ASHVILLE; 6/26 LANCASTER, PICKERINGTON; 6/27 POWELL, DELAWARE, WESTERVILLE	129.98
DPOR21800675	07/24/2018	KNOX.JASON J	06/11/2018	07/03/2018	STAFF TRANSPORTATION COLUMBUS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	103.39
DPOR21800676	07/23/2018	COX.SUZANNE LA FORGE	07/06/2018	07/06/2018	STAFF TRANSPORTATION COLUMBUS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	34.88
DPOR21800677	07/23/2018	PIERSON.AVERY K	06/12/2018	06/12/2018	STAFF TRANSPORTATION COLUMBUS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	4.76
DPOR21800678	07/23/2018	GASBARRO.NICHOLAS J	07/09/2018	07/13/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	32.16
DPOR21800679	07/25/2018	COX.SUZANNE LA FORGE	07/12/2018	07/12/2018	STAFF TRANSPORTATION COLUMBUS TO CHILLICOTHE TO HILLIARD	57.77
DPOR21800680	07/26/2018	COX.SUZANNE LA FORGE	07/10/2018	07/11/2018	STAFF TRANSPORTATION HILLIARD TO THE FOLLOWING AND RETURN: 7/10 DAYTON, EATON; 7/11 SPRINGFIELD, URBANA, BELLEFONTAINE	203.83
DPOR21800681	07/25/2018	KRULL.KELSEY E	04/06/2018	04/16/2018	STAFF TRANSPORTATION TOLEDO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	31.94
DPOR21800682	07/26/2018	KRULL.KELSEY E	04/04/2018	04/27/2018	STAFF TRANSPORTATION MAUMEE TO THE FOLLOWING AND RETURN: 4/4 LIMA; 4/7 NORTHWOOD; 4/18 BOWLING GREEN, TOLEDO; 4/24 CELINA; 4/27 PERRYSBURG, PORT CLINTON	320.46
DPOR21800683	07/26/2018	KRULL.KELSEY E	04/03/2018	04/23/2018	STAFF TRANSPORTATION TOLEDO TO THE FOLLOWING AND RETURN: 4/3, 9 FINDLAY; 4/5 SANDUSKY; 4/10 TIFFIN; 4/12-13 CINCINNATI; 4/19 PORT CLINTON; 4/20 BOWLING GREEN; 4/23 LIMA	634.44
DPOR21800684	07/26/2018	ZUBER.GREGORY M	07/02/2018	07/03/2018	STAFF TRANSPORTATION CINCINNATI TO THE FOLLOWING AND RETURN: 7/2 TERRACE PARK, DAYTON; 7/3 TERRACE PARK, COLUMBUS	201.65
DPOR21800685	07/26/2018	KALMBACH.EMMALEE G	07/06/2018	07/06/2018	STAFF TRANSPORTATION COLUMBUS TO CINCINNATI AND RETURN	142.80
DPOR21800686	07/26/2018	KALMBACH.EMMALEE G	07/16/2018	07/16/2018	STAFF TRANSPORTATION COLUMBUS TO CINCINNATI AND RETURN	148.80
DPOR21800688	07/27/2018	ZUBER.GREGORY M	07/13/2018	07/13/2018	STAFF PER DIEM STAFF TRANSPORTATION CINCINNATI TO TERRACE PARK, COLUMBUS, TERRACE PARK AND RETURN	13.00 6.00
DPOR21800689	07/30/2018	PREST.JOSHUA M	07/16/2018	07/16/2018	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO YOUNGSTOWN, AKRON AND RETURN	12.00 105.19
DPOR21800690	07/27/2018	PREST.JOSHUA M	07/11/2018	07/11/2018	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO WARREN, YOUNGSTOWN AND RETURN	11.19 86.66
DPOR21800691	07/30/2018	PREST.JOSHUA M	07/13/2018	07/13/2018	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO COLUMBUS AND RETURN	11.25 187.13
DPOR21800692	07/30/2018	PREST.JOSHUA M	07/02/2018	07/12/2018	STAFF TRANSPORTATION CLEVELAND TO THE FOLLOWING AND RETURN: 7/2 WARREN; 7/5, 7 YOUNGSTOWN; 7/12 CANTON, AKRON	356.43
DPOR21800693	07/30/2018	PREST.JOSHUA M	06/28/2018	06/28/2018	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO NORTH CANTON AND RETURN	20.00 62.13
DPOR21800700	08/01/2018	YOUNGEN.ANGELA L	07/14/2018	07/15/2018	STAFF TRANSPORTATION WASHINGTON DC TO MILLERSBURG, MANSFIELD AND RETURN	449.08
DPOR21800703	07/31/2018	GASBARRO.NICHOLAS J	07/16/2018	07/20/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	25.83
DPOR21800704	08/03/2018	KALMBACH.EMMALEE G	07/20/2018	07/21/2018	STAFF PER DIEM STAFF TRANSPORTATION COLUMBUS TO CLEVELAND, BRECKSVILLE AND RETURN	174.57 192.61
DPOR21800705	08/03/2018	HOGGATT.KEVIN	07/20/2018	07/20/2018	STAFF PER DIEM STAFF TRANSPORTATION COLUMBUS TO CLEVELAND AND RETURN	9.88 164.58



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DPOR21800706	08/03/2018	COX.SUZANNE LA FORGE	07/23/2018	07/23/2018	STAFF TRANSPORTATION HILLIARD TO CHARDON, ASHTABULA AND RETURN	228.90
DPOR21800707	08/03/2018	KNOX.JASON J	07/09/2018	07/11/2018	STAFF TRANSPORTATION DUBLIN TO THE FOLLOWING AND RETURN: 7/9 EAST LIBERTY; 7/11 CIRCLEVILLE, NEW HOLLAND	112.82
DPOR21800708	08/03/2018	KNOX.JASON J	07/12/2018	07/19/2018	STAFF TRANSPORTATION COLUMBUS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	108.29
DPOR21800714	08/03/2018	GASBARRO.NICHOLAS J	07/23/2018	07/27/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	51.61
DPOR21800715	08/06/2018	KALMBACH.EMMALEE G	07/10/2018	07/10/2018	STAFF TRANSPORTATION COLUMBUS TO BRYAN, DEFIANCE AND RETURN	169.50
DPOR21800716	08/07/2018	ZUBER.GREGORY M	07/23/2018	07/23/2018	STAFF PER DIEM STAFF TRANSPORTATION CINCINNATI TO TERRACE PARK, OREGONIA, DAYTON AND RETURN	16.18 85.57
DPOR21800717	08/02/2018	ZUBER.GREGORY M	07/20/2018	07/22/2018	STAFF PER DIEM STAFF TRANSPORTATION CINCINNATI TO TERRACE PARK, OREGONIA, CLEVELAND, RICHFIELD, CLEVELAND, BRECKSVILLE,	378.51 69.12
DPOR21800718	08/07/2018	COX.SUZANNE LA FORGE	07/24/2018	07/24/2018	PENINSULA, CLEVELAND, OAKWOOD, SUNBURY; TERRACE PARK AND RETURN STAFF PER DIEM	8.57 96.47
DPOR21800725	08/10/2018	KALMBACH.EMMALEE G	07/26/2018	07/27/2018	STAFF TRANSPORTATION COLUMBUS TO CAMBRIDGE TO HILLIARD	107.18 207.65
DPOR21800726	08/09/2018	MOONEY.GABRIELLE E	07/20/2018	07/27/2018	STAFF TRANSPORTATION COLUMBUS TO CANFIELD, YOUNGSTOWN, AKRON AND RETURN	21.26
DPOR21800727	08/09/2018	MOONEY.GABRIELLE E	07/12/2018	07/12/2018	CINCINNATI OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION CINCINNATI TO DAYTON AND RETURN	66.86
DPOR21800728	08/10/2018	COX.SUZANNE LA FORGE	07/26/2018	07/26/2018	STAFF TRANSPORTATION HILLIARD TO GEORGETOWN, BATAVIA, LEBANON AND RETURN	145.52
DPOR21800729	08/10/2018	COX.SUZANNE LA FORGE	07/27/2018	07/27/2018	STAFF PER DIEM STAFF TRANSPORTATION HILLIARD TO CLEVELAND, MEDINA AND RETURN	9.10 167.23
DPOR21800730	08/10/2018	ZUBER.GREGORY M	07/03/2018	07/30/2018	STAFF TRANSPORTATION CINCINNATI OFFICE: INTERDEPARTMENTAL TRANSPORTATION	403.85
DPOR21800731	08/10/2018	DUSTMAN.MICHAEL J	07/18/2018	07/27/2018	STAFF TRANSPORTATION COLUMBUS TO THE FOLLOWING AND RETURN: 7/18 IRONTON, PORTSMOUTH; 7/25 MANSFIELD; 7/27 YOUNGSTOWN	444.18
DPOR21800732	08/09/2018	PAOLETTA.RAYMOND A	07/30/2018	07/30/2018	STAFF TRANSPORTATION CLEVELAND TO LISBON TO STOW	88.07
DPOR21800733	08/09/2018	PAOLETTA.RAYMOND A	07/28/2018	07/28/2018	STAFF TRANSPORTATION STOW TO MEDINA AND RETURN	26.92
DPOR21800734	08/09/2018	PAOLETTA.RAYMOND A	07/24/2018	07/24/2018	STAFF TRANSPORTATION CLEVELAND TO TALLMADGE AND RETURN; CLEVELAND TO PAINESVILLE TO STOW	85.57
DPOR21800735	08/09/2018	PAOLETTA.RAYMOND A	07/22/2018	07/22/2018	STAFF TRANSPORTATION STOW TO OAKWOOD AND RETURN	16.35
DPOR21800736	08/09/2018	PAOLETTA.RAYMOND A	07/21/2018	07/21/2018	STAFF TRANSPORTATION STOW TO BRECKSVILLE AND RETURN	15.81
DPOR21800737	08/09/2018	PAOLETTA.RAYMOND A	07/21/2018	07/21/2018	STAFF TRANSPORTATION STOW TO CLEVELAND AND RETURN	36.41
DPOR21800738	08/09/2018	PAOLETTA.RAYMOND A	07/19/2018	07/19/2018	STAFF TRANSPORTATION CLEVELAND TO STOW AND RETURN	21.04
DPOR21800739	08/09/2018	PAOLETTA.RAYMOND A	07/06/2018	07/06/2018	STAFF TRANSPORTATION CLEVELAND TO MENTOR AND RETURN	24.74
DPOR21800740	08/10/2018	CAHALL.NANCY K	07/01/2018	07/31/2018	STAFF TRANSPORTATION CINCINNATI OFFICE: INTERDEPARTMENTAL TRANSPORTATION	191.84
DPOR21800741	08/10/2018	CAHALL.NANCY K	07/20/2018	07/30/2018	STAFF TRANSPORTATION CINCINNATI TO THE FOLLOWING AND RETURN: 7/20 TROY; 7/28 EATON; 7/30 XENIA	216.37
DPOR21800745	08/14/2018	GASBARRO.NICHOLAS J	07/30/2018	08/03/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	22.35

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DPOR21800746	08/16/2018	JP MORGAN CHASE BANK NA	07/11/2018	07/16/2018	STAFF TRANSPORTATION AIRFARE FOR C BOLTON AS FOLLOWS: 7/11 WASHINGTON DC TO CLEVELAND; 7/16 CLEVELAND TO WASHINGTON DC	471.17
DPOR21800747	08/16/2018	JP MORGAN CHASE BANK NA	07/13/2018	07/14/2018	STAFF TRANSPORTATION AIRFARE FOR M ISAKOWITZ AS FOLLOWS: 7/13 WASHINGTON DC TO COLUMBUS; 7/14 COLUMBUS TO WASHINGTON DC	454.40
DPOR21800748	08/21/2018	JP MORGAN CHASE BANK NA	07/13/2018	07/13/2018	STAFF TRANSPORTATION AIRFARE FOR K SMITH WASHINGTON DC TO COLUMBUS AND RETURN	435.41
DPOR21800749	08/16/2018	JP MORGAN CHASE BANK NA	07/23/2018	07/23/2018	STAFF TRANSPORTATION AIRFARE FOR A NEELY WASHINGTON DC TO COLUMBUS AND RETURN	332.41
DPOR21800750	08/16/2018	JP MORGAN CHASE BANK NA	06/28/2018	07/03/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN PORTMAN AS FOLLOWS: 6/28, 7/3 WASHINGTON DC TO CINCINNATI; 7/2 DAYTON TO WASHINGTON DC	730.61
DPOR21800751	08/16/2018	JP MORGAN CHASE BANK NA	07/09/2018	07/23/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN PORTMAN AS FOLLOWS: 7/9, 16 CINCINNATI TO WASHINGTON DC; 7/12, 19 WASHINGTON DC TO CINCINNATI; 7/23 DAYTON TO WASHINGTON DC	1,101.00
DPOR21800752	08/17/2018	SMITH,KEVIN	07/13/2018	07/13/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO COLUMBUS AND RETURN	6.92 126.01
DPOR21800755	08/22/2018	BARKER,JAMES E	07/24/2018	07/24/2018	STAFF PER DIEM STAFF TRANSPORTATION CHILLICOTHE TO CAMBRIDGE AND RETURN	9.33 146.06
DPOR21800756	08/21/2018	BARKER,JAMES E	07/12/2018	07/12/2018	STAFF PER DIEM STAFF TRANSPORTATION CHILLICOTHE TO ATHENS AND RETURN	9.63 53.41
DPOR21800757	08/21/2018	BARKER,JAMES E	07/09/2018	07/09/2018	STAFF PER DIEM STAFF TRANSPORTATION CHILLICOTHE TO GALLIPOLIS, PROCTORVILLE AND RETURN	7.76 91.56
DPOR21800758	08/21/2018	BARKER,JAMES E	07/06/2018	07/06/2018	STAFF PER DIEM STAFF TRANSPORTATION CHILLICOTHE TO ATHENS AND RETURN	7.26 53.41
DPOR21800759	08/22/2018	BARKER,JAMES E	06/28/2018	06/28/2018	STAFF PER DIEM STAFF TRANSPORTATION CHILLICOTHE TO CALDWELL AND RETURN	9.10 137.34
DPOR21800760	08/22/2018	BARKER,JAMES E	06/27/2018	06/27/2018	STAFF PER DIEM STAFF TRANSPORTATION CHILLICOTHE TO COLUMBUS, NEW LEXINGTON AND RETURN	15.00 106.10
DPOR21800761	08/22/2018	BARKER,JAMES E	07/05/2018	08/02/2018	STAFF TRANSPORTATION CHILLICOTHE TO THE FOLLOWING AND RETURN: 7/5 LOGAN; 7/11 THE PLAINS; 7/16 ATHENS; 7/19, 30 GALLIPOLIS; 7/31 NEW LEXINGTON; 8/2 CALDWELL	493.77
DPOR21800762	08/22/2018	BARKER,JAMES E	07/18/2018	07/27/2018	STAFF TRANSPORTATION CHILLICOTHE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	104.64
DPOR21800763	08/21/2018	KRULL,KELSEY E	05/17/2018	05/17/2018	STAFF PER DIEM STAFF TRANSPORTATION MAUMEE TO BOWLING GREEN, TIFFIN AND RETURN	19.58 62.68
DPOR21800764	08/21/2018	KRULL,KELSEY E	05/03/2018	05/03/2018	STAFF PER DIEM STAFF TRANSPORTATION TOLEDO TO MILAN AND RETURN	30.00 66.16
DPOR21800765	08/23/2018	KRULL,KELSEY E	05/02/2018	05/02/2018	STAFF TRANSPORTATION TOLEDO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	0.33
DPOR21800766	08/22/2018	KRULL,KELSEY E	05/04/2018	05/23/2018	STAFF TRANSPORTATION TOLEDO TO THE FOLLOWING AND RETURN: 5/4, 16 TIFFIN; 5/9 FINDLAY; 5/10 OAK HARBOR; 5/21 LIMA; 5/22 PAULDING; 5/23 MAUMEE	459.44
DPOR21800767	08/22/2018	KRULL,KELSEY E	05/11/2018	05/19/2018	STAFF TRANSPORTATION MAUMEE TO THE FOLLOWING AND RETURN: 5/11 FINDLAY; 5/19 PORT CLINTON	101.92
DPOR21800768	08/21/2018	KRULL,KELSEY E	05/15/2018	05/31/2018	STAFF TRANSPORTATION TOLEDO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	2.62
DPOR21800769	08/24/2018	ZUBER,GREGORY M	07/26/2018	07/27/2018	STAFF PER DIEM CINCINNATI TO TERRACE PARK, COLUMBUS, PITTSBURGH PA, VIENNA, AKRON, BARBERTON, TERRACE PARK AND RETURN	90.87

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DPOR21800770	08/22/2018	ZUBER.GREGORY M	08/02/2018	08/03/2018	STAFF PER DIEM CINCINNATI TO TERRACE PARK, COLUMBUS, WESTERVILLE, DUBLIN, COLUMBUS, TERRACE PARK AND RETURN	163.80
DPOR21800773	08/24/2018	COX.SUZANNE LA FORGE	08/14/2018	08/14/2018	STAFF TRANSPORTATION HILLIARD TO DAYTON TO COLUMBUS	87.20
DPOR21800774	08/27/2018	PREST.JOSHUA M	07/27/2018	07/28/2018	STAFF TRANSPORTATION CLEVELAND TO VIENNA; AKRON, BARBERTON, YOUNGSTOWN AND RETURN	154.24
DPOR21800775	08/27/2018	PREST.JOSHUA M	07/18/2018	08/13/2018	STAFF TRANSPORTATION CLEVELAND TO THE FOLLOWING AND RETURN: 7/18 YOUNGSTOWN; 7/19 STREETSBORO, NORTH CANTON; 7/24 BARBERTON, AKRON; 8/1 LISBON, YOUNGSTOWN; 8/7 JEFFERSON, MENTOR; 8/8 AKRON, CLEVELAND, AKRON; 8/9 AKRON, YOUNGSTOWN; 8/13 AKRON	655.09
DPOR21800776	08/27/2018	PREST.JOSHUA M	07/23/2018	07/23/2018	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO YOUNGSTOWN AND RETURN	9.60 97.56
DPOR21800777	09/11/2018	PREST.JOSHUA M	07/25/2018	07/25/2018	STAFF TRANSPORTATION CLEVELAND TO AKRON AND RETURN	47.96
DPOR21800778	08/27/2018	PREST.JOSHUA M	07/30/2018	07/30/2018	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO YOUNGSTOWN AND RETURN	18.28 97.01
DPOR21800779	08/27/2018	PREST.JOSHUA M	07/31/2018	07/31/2018	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO STEUBENVILLE, MASSILLON AND RETURN	13.36 161.87
DPOR21800780	08/27/2018	PREST.JOSHUA M	08/03/2018	08/05/2018	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO COLUMBUS AND RETURN	10.80 169.50
DPOR21800781	08/24/2018	SHREFFLER,CAYLA N	07/18/2018	07/18/2018	STAFF TRANSPORTATION TOLEDO TO PERRYSBURG AND RETURN	6.54
DPOR21800782	08/27/2018	SHREFFLER,CAYLA N	07/10/2018	07/23/2018	STAFF TRANSPORTATION TOLEDO TO THE FOLLOWING AND RETURN TO GIBSONBURG: 7/10 MAUMEE, SANDUSKY; 7/23 TIFFIN	104.64
DPOR21800787	08/27/2018	GASBARRO.NICHOLAS J	08/13/2018	08/17/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.53
DPOR21800788	08/28/2018	NEELY.AMANDA H	07/23/2018	07/23/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO COLUMBUS AND RETURN	16.56 87.69
DPOR21800789	08/28/2018	ISAKOWITZ.MARK W	07/13/2018	07/14/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO COLUMBUS AND RETURN	183.77 82.70
DPOR21800790	09/06/2018	COX.SUZANNE LA FORGE	08/16/2018	08/16/2018	STAFF TRANSPORTATION HILLIARD TO LOVELAND AND RETURN	110.09
DPOR21800791	09/05/2018	KALMBACH.EMMALEE G	07/29/2018	08/16/2018	STAFF TRANSPORTATION COLUMBUS TO THE FOLLOWING AND RETURN: 7/29 CINCINNATI; 7/31 UPPER SANDUSKY, NAPOLEON; 8/7 HILLSBORO, PORTSMOUTH	398.40
DPOR21800792	09/05/2018	KALMBACH.EMMALEE G	08/14/2018	08/14/2018	STAFF PER DIEM STAFF TRANSPORTATION COLUMBUS TO CINCINNATI AND RETURN	6.29 131.09
DPOR21800793	09/04/2018	HOGGATT.KEVIN	08/14/2018	08/14/2018	STAFF PER DIEM COLUMBUS TO CINCINNATI AND RETURN	7.32
DPOR21800794	09/05/2018	HOGGATT.KEVIN	08/17/2018	08/18/2018	STAFF PER DIEM STAFF TRANSPORTATION COLUMBUS TO FREMONT, OAK HARBOR, BELLVILLE AND RETURN	158.90 158.60
DPOR21800795	09/05/2018	ZUBER.GREGORY M	08/17/2018	08/18/2018	STAFF PER DIEM CINCINNATI TO TERRACE PARK, LEBANON, CLEVELAND, LAKESIDE MARBLEHEAD, OAK HARBOR, SANDUSKY, OAK HARBOR, BELLVILLE, COLUMBUS, TERRACE PARK AND RETURN	191.65
DPOR21800796	09/05/2018	KALMBACH.EMMALEE G	08/17/2018	08/17/2018	STAFF PER DIEM STAFF TRANSPORTATION COLUMBUS TO CLEVELAND AND RETURN	20.28 156.96
DPOR21800797	09/06/2018	COX.SUZANNE LA FORGE	08/21/2018	08/21/2018	STAFF TRANSPORTATION HILLIARD TO CANTON TO COLUMBUS	153.69

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DPOR21800798	09/04/2018	GASBARRO.NICHOLAS J	08/20/2018	08/24/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	33.14
DPOR21800801	09/12/2018	COX.SUZANNE LA FORGE	08/27/2018	08/27/2018	STAFF TRANSPORTATION HILLIARD TO TOLEDO, ARCHBOLD AND RETURN	178.76
DPOR21800802	09/12/2018	COX.SUZANNE LA FORGE	08/22/2018	08/22/2018	STAFF TRANSPORTATION HILLIARD TO YELLOW SPRINGS, LANCASTER AND RETURN	107.91
DPOR21800803	09/10/2018	MOONEY.GABRIELLE E	08/16/2018	08/16/2018	STAFF TRANSPORTATION CINCINNATI TO DAYTON AND RETURN	68.36
DPOR21800804	09/10/2018	ZUBER.GREGORY M	08/23/2018	08/23/2018	STAFF PER DIEM STAFF TRANSPORTATION CINCINNATI TO DAYTON, TERRACE PARK AND RETURN	9.44 80.66
DPOR21800814	09/14/2018	YOUNGEN.ANGELA L	08/30/2018	09/03/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO YOUNGSTOWN, MASSILLON, CARROLLTON, MANSFIELD, TERRACE PARK AND RETURN	107.18 638.20
DPOR21800815	09/19/2018	KALMBACH.EMMALEE G	08/21/2018	08/23/2018	STAFF PER DIEM STAFF TRANSPORTATION COLUMBUS TO WASHINGTON DC AND RETURN	483.49 81.76
DPOR21800816	09/19/2018	KALMBACH.EMMALEE G	08/30/2018	08/31/2018	STAFF PER DIEM STAFF TRANSPORTATION COLUMBUS TO ROOTSTOWN, CANFIELD, YOUNGSTOWN, MASSILLON AND RETURN	107.18 203.83
DPOR21800817	09/19/2018	HOGGATT.KEVIN	08/31/2018	08/31/2018	STAFF PER DIEM STAFF TRANSPORTATION COLUMBUS TO AKRON, MASSILLON, SHERRODSVILLE AND RETURN	22.27 168.41
DPOR21800818	09/19/2018	ZUBER.GREGORY M	08/02/2018	09/03/2018	STAFF TRANSPORTATION CINCINNATI OFFICE: INTERDEPARTMENTAL TRANSPORTATION	589.15
DPOR21800819	09/19/2018	ZUBER.GREGORY M	09/01/2018	09/03/2018	STAFF TRANSPORTATION CINCINNATI TO THE FOLLOWING AND RETURN: 9/1 DAYTON, TERRACE PARK; 9/3 TERRACE PARK, CEDARVILLE, OREGONIA, TERRACE PARK	164.05
DPOR21800820	09/19/2018	ZUBER.GREGORY M	08/30/2018	08/31/2018	STAFF PER DIEM CINCINNATI TO TERRACE PARK, ROOTSTOWN, CANFIELD, BOARDMAN, YOUNGSTOWN, AKRON, MASSILLON, PITTSBURGH PA, SAINT CLAIRSVILLE, TERRACE PARK AND RETURN	122.92
DPOR21800821	09/19/2018	COX.SUZANNE LA FORGE	08/30/2018	08/30/2018	STAFF TRANSPORTATION HILLIARD TO ELYRIA AND RETURN	185.30
DPOR21800822	09/19/2018	COX.SUZANNE LA FORGE	09/05/2018	09/05/2018	STAFF TRANSPORTATION HILLIARD TO DAYTON, SIDNEY TO COLUMBUS	104.64
DPOR21800824	09/18/2018	JP MORGAN CHASE BANK NA	08/21/2018	08/23/2018	STAFF TRANSPORTATION AIRFARE FOR E KALMBACH COLUMBUS TO WASHINGTON DC AND RETURN	248.41
DPOR21800825	09/18/2018	JP MORGAN CHASE BANK NA	08/28/2018	08/28/2018	STAFF TRANSPORTATION AIRFARE FOR A NEELY WASHINGTON DC TO COLUMBUS	124.20
DPOR21800826	09/19/2018	GEIGER.TERI E	08/18/2018	09/04/2018	STAFF TRANSPORTATION DUBLIN TO THE FOLLOWING AND RETURN: 8/18 PUT IN BAY; 9/3 CEDARVILLE; 9/4 BEAVERCREEK	254.52
DPOR21800827	09/18/2018	GASBARRO.NICHOLAS J	08/27/2018	09/01/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	37.88
DPOR21800828	09/18/2018	GASBARRO.NICHOLAS J	09/03/2018	09/06/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	25.78
DPOR21800829	09/19/2018	PREST.JOSHUA M	09/05/2018	09/05/2018	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO YOUNGSTOWN, WARREN, YOUNGSTOWN AND RETURN	28.83 120.45
DPOR21800830	09/18/2018	COX.SUZANNE LA FORGE	09/07/2018	09/07/2018	STAFF TRANSPORTATION HILLIARD TO PIKETON TO COLUMBUS	80.66
DPOR21800831	09/19/2018	DUSTMAN.MICHAEL J	08/06/2018	08/31/2018	STAFF TRANSPORTATION COLUMBUS TO THE FOLLOWING AND RETURN: 8/6 LIMA; 8/10 ATHENS; 8/22 YELLOW SPRINGS; 8/23 TIFFIN, BOWLING GREEN; 8/29 WAPAKONETA, PAULDING; 8/30 YOUNGSTOWN; 8/31 MARIETTA	949.39
DPOR21800832	09/18/2018	COX.SUZANNE LA FORGE	09/11/2018	09/11/2018	STAFF TRANSPORTATION HILLIARD TO SPRINGFIELD, SIDNEY AND RETURN	97.56
DPOR21800833	09/19/2018	PREST.JOSHUA M	08/30/2018	08/31/2018	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO YOUNGSTOWN, ROOTSTOWN, YOUNGSTOWN, AKRON, MASSILLON, SHERRODSVILLE AND RETURN	9.33 226.18

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DPOR21800834	09/19/2018	PREST.JOSHUA M	08/27/2018	08/27/2018	STAFF TRANSPORTATION CLEVELAND TO AKRON, YOUNGSTOWN AND RETURN	105.19
DPOR21800835	09/18/2018	PREST.JOSHUA M	08/24/2018	08/24/2018	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO AKRON AND RETURN	10.44 48.51
DPOR21800836	09/19/2018	PREST.JOSHUA M	08/23/2018	08/23/2018	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO YOUNGSTOWN AND RETURN	18.46 88.29
DPOR21800837	09/19/2018	PREST.JOSHUA M	08/22/2018	08/22/2018	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO YOUNGSTOWN AND RETURN	9.09 100.83
DPOR21800838	09/19/2018	PREST.JOSHUA M	08/15/2018	09/04/2018	STAFF TRANSPORTATION CLEVELAND TO YOUNGSTOWN AND RETURN CLEVELAND TO THE FOLLOWING AND RETURN: 8/15 AKRON, YOUNGSTOWN; 8/18 OAK HARBOR; 8/21 SAINT CLAIRSVILLE, YOUNGSTOWN; 9/4 MANSFIELD	486.14
DPOR21800842	09/21/2018	HOGGATT.KEVIN	09/11/2018	09/11/2018	STAFF PER DIEM STAFF TRANSPORTATION COLUMBUS TO CHILLICOTHE, MARIETTA, WOODSFIELD AND RETURN	7.60 176.04
DPOR21800843	09/20/2018	HOGGATT.KEVIN	09/12/2018	09/12/2018	STAFF PER DIEM STAFF TRANSPORTATION COLUMBUS TO WILMINGTON AND RETURN	14.35 68.13
DPOR21800844	09/21/2018	KRULL.KELSEY E	06/28/2018	06/28/2018	STAFF PER DIEM STAFF TRANSPORTATION TOLEDO TO ARCHBOLD, NAPOLEON AND RETURN	3.59 59.95
DPOR21800845	09/20/2018	KRULL.KELSEY E	06/01/2018	06/29/2018	STAFF TRANSPORTATION TOLEDO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	61.69
DPOR21800846	09/21/2018	KRULL.KELSEY E	06/02/2018	06/24/2018	STAFF TRANSPORTATION MAUMEE TO THE FOLLOWING AND RETURN: 6/2 SAINT MARYS; 6/14 PERRYSBURG; 6/24 FINDLAY	168.41
DPOR21800847	09/21/2018	KRULL.KELSEY E	06/06/2018	06/26/2018	STAFF TRANSPORTATION TOLEDO TO THE FOLLOWING AND RETURN: 6/6 FINDLAY, PERRYSBURG; 6/7 MAUMEE, OREGON; 6/11 PAULDING; 6/18 FINDLAY, SHAWNEE; 6/19 SANDUSKY; 6/25 OTTAWA, LIMA; 6/26 PORT CLINTON	448.86
DPOR21800848	09/20/2018	GASBARRO.NICHOLAS J	09/12/2018	09/13/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.75
DPOR21800849	09/20/2018	PAOLETTA.RAYMOND A	08/21/2018	08/21/2018	STAFF TRANSPORTATION STOW TO ATWATER TO CLEVELAND	48.12
DPOR21800850	09/20/2018	PAOLETTA.RAYMOND A	08/20/2018	08/20/2018	STAFF TRANSPORTATION CLEVELAND TO WELLINGTON AND RETURN	46.87
DPOR21800851	09/21/2018	PAOLETTA.RAYMOND A	08/13/2018	08/13/2018	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO SMITHFIELD TO STOW	6.56 130.80
DPOR21800852	09/20/2018	PAOLETTA.RAYMOND A	08/09/2018	08/09/2018	STAFF TRANSPORTATION CLEVELAND TO WARREN TO STOW	59.95
DPOR21800853	09/20/2018	PAOLETTA.RAYMOND A	08/07/2018	08/07/2018	STAFF TRANSPORTATION CLEVELAND TO BERA AND RETURN	17.44
DPOR21800854	09/20/2018	PAOLETTA.RAYMOND A	08/06/2018	08/06/2018	STAFF TRANSPORTATION STOW TO MILLERSBURG TO CLEVELAND	81.75
DPOR21800855	09/20/2018	PAOLETTA.RAYMOND A	08/05/2018	08/05/2018	STAFF TRANSPORTATION STOW TO MANSFIELD AND RETURN	81.75
DPOR21800857	09/20/2018	KRULL.KELSEY E	07/17/2018	07/30/2018	STAFF TRANSPORTATION MAUMEE TO THE FOLLOWING AND RETURN: 7/17 PORT CLINTON, BOWLING GREEN; 7/30 BOWLING GREEN	82.46
DPOR21800858	09/21/2018	KRULL.KELSEY E	07/02/2018	07/31/2018	STAFF TRANSPORTATION TOLEDO TO THE FOLLOWING AND RETURN: 7/2 SANDUSKY; 7/3 FREMONT; 7/5 WAUSEON; 7/9, 12 PORT CLINTON; 7/16 OAK HARBOR; 7/18 SAINT MARYS; 7/24 DEFIANCE; 7/31 WEST UNITY	518.09
DPOR21800859	09/20/2018	KRULL.KELSEY E	07/10/2018	07/25/2018	STAFF TRANSPORTATION TOLEDO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.03
DPOR21800860	09/21/2018	JP MORGAN CHASE BANK NA	07/26/2018	08/02/2018	SENATORS TRANSPORTATION AIRFARE FOR SEN PORTMAN AS FOLLOWS: 7/26 WASHINGTON DC TO PITTSBURGH; 7/30 CINCINNATI TO WASHINGTON DC; 8/2 WASHINGTON DC TO COLUMBUS	648.60

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DPOR21800863	09/21/2018	JP MORGAN CHASE BANK NA	08/15/2018	08/27/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN PORTMAN AS FOLLOWS: 8/15, 19, 27 CINCINNATI TO WASHINGTON DC; 8/16, 23 WASHINGTON DC TO CINCINNATI	886.00
DPOR21800866	09/27/2018	NEELY,AMANDA H	08/28/2018	08/31/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO COLUMBUS AND RETURN	431.71 126.85
<b>TRAVEL AND TRANSPORTATION OF PERSONS</b>						<b>94,798.30</b>
CV180004706	04/26/2018	SERGEANT AT ARMS	03/01/2018	03/31/2018	RECORDING STUDIO CERTIFICATION	166.90
CV180004794	04/26/2018	SERGEANT AT ARMS	03/01/2018	03/31/2018	PHOTO STUDIO CERTIFICATION	438.90
CV180005763	05/30/2018	SERGEANT AT ARMS	04/01/2018	04/30/2018	RECORDING STUDIO CERTIFICATION	90.00
CV180006243	06/22/2018	SERGEANT AT ARMS	05/01/2018	05/31/2018	RECORDING STUDIO CERTIFICATION	120.00
CV180006781	07/24/2018	SERGEANT AT ARMS	06/01/2018	06/30/2018	PHOTO STUDIO CERTIFICATION	357.30
CV180007237	07/25/2018	SERGEANT AT ARMS	06/01/2018	06/30/2018	RECORDING STUDIO CERTIFICATION	120.00
CV180007711	09/04/2018	SERGEANT AT ARMS	07/01/2018	07/31/2018	PHOTO STUDIO CERTIFICATION	362.90
CV180007945	09/05/2018	SERGEANT AT ARMS	07/01/2018	07/31/2018	RECORDING STUDIO CERTIFICATION	80.00
CV180008207	09/26/2018	SERGEANT AT ARMS	08/01/2018	08/31/2018	RECORDING STUDIO CERTIFICATION	92.00
CV180008297	09/26/2018	SERGEANT AT ARMS	08/01/2018	08/31/2018	PHOTO STUDIO CERTIFICATION	130.50
DPOR21800421	05/09/2018	PREST.JOSHUA M	04/23/2018	04/23/2018	TRAINING/CONFERENCE/REGISTRATION FEES	17.00
DPOR21800505	05/23/2018	PREST.JOSHUA M	04/27/2018	04/27/2018	TRAINING/CONFERENCE/REGISTRATION FEES	30.00
DPOR21800522	05/24/2018	JP MORGAN CHASE BANK NA	04/12/2018	04/13/2018	FEES AND OTHER CHARGES	160.00
DPOR21800523	05/24/2018	JP MORGAN CHASE BANK NA	04/12/2018	04/15/2018	FEES AND OTHER CHARGES	160.00
DPOR21800524	05/24/2018	JP MORGAN CHASE BANK NA	04/12/2018	04/16/2018	FEES AND OTHER CHARGES	200.00
DPOR21800532	05/29/2018	JP MORGAN CHASE BANK NA	04/12/2018	04/15/2018	FEES AND OTHER CHARGES	675.41
DPOR21800533	05/30/2018	JP MORGAN CHASE BANK NA	04/12/2018	04/15/2018	FEES AND OTHER CHARGES	337.20
DPOR21800534	05/30/2018	JP MORGAN CHASE BANK NA	04/12/2018	04/13/2018	FEES AND OTHER CHARGES	160.00
DPOR21800535	05/29/2018	JP MORGAN CHASE BANK NA	04/12/2018	04/14/2018	FEES AND OTHER CHARGES	80.00
DPOR21800774	08/27/2018	PREST.JOSHUA M	07/27/2018	07/28/2018	TRAINING/CONFERENCE/REGISTRATION FEES	25.00
DPOR21800781	08/24/2018	SHREFFLER,CAYLA N	07/18/2018	07/18/2018	TRAINING/CONFERENCE/REGISTRATION FEES	26.05
DPOR21800833	09/19/2018	PREST.JOSHUA M	08/30/2018	08/31/2018	TRAINING/CONFERENCE/REGISTRATION FEES	30.00
<b>OTHER CONTRACTUAL SERVICES</b>						<b>3,859.16</b>
DPOR21800494	05/30/2018	JP MORGAN CHASE BANK NA	10/01/2017	10/27/2018	PURCHASED SOFTWARE (EXPENDABLE)	99.00
DPOR21800629	07/10/2018	GSL SOLUTIONS INC	11/03/2017	11/03/2017	EXT DEV SOFTWARE (EXPENDABLE)	320.00
DPOR21800711	08/03/2018	GSL SOLUTIONS INC	10/05/2017	10/05/2017	EXT DEV SOFTWARE (EXPENDABLE)	320.00
DPOR21800712	08/03/2018	GSL SOLUTIONS INC	12/01/2017	12/01/2017	EXT DEV SOFTWARE (EXPENDABLE)	320.00
DPOR21800713	08/03/2018	GSL SOLUTIONS INC	11/02/2017	11/02/2017	EXT DEV SOFTWARE (EXPENDABLE)	320.00
DPOR21800771	08/22/2018	GSL SOLUTIONS INC	01/01/2018	07/31/2018	EXT DEV SOFTWARE (EXPENDABLE)	2,240.00
DPOR21800800	09/04/2018	GENERAL DYNAMICS INFORMATION TECH INC	07/11/2018	07/11/2018	PURCHASED EQUIPMENT (EXPENDABLE)	67.99
DPOR21800805	09/14/2018	GSL SOLUTIONS INC	08/01/2018	08/31/2018	EXT DEV SOFTWARE (EXPENDABLE)	320.00
DPOR21800812	09/17/2018	GENERAL DYNAMICS INFORMATION TECH INC	08/21/2018	08/21/2018	PURCHASED EQUIPMENT (EXPENDABLE)	203.97
<b>ACQUISITION OF ASSETS</b>						<b>3,960.96</b>
PERSONNEL COMP. FULL-TIME PERMANENT						1,564,364.04
PERSONNEL BENEFITS						1,607.55
<b>NET PAYROLL EXPENSES</b>						<b>1,565,971.59</b>



DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JOHN F. REED

Funding Year 2017

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2018 THRU 09/30/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,053,157.00		
Supplementals	52,715.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,420,291.20
Travel and Transportation of Persons		0.00	-63,096.23
Rent, Communications and Utilities		0.00	-30,944.66
Other Contractual Services		0.00	-3,198.02
Supplies and Materials		0.00	-36,084.57
Acquisition of Assets		0.00	-8,787.01
ORGANIZATION TOTALS	\$3,105,872.00	\$0.00	-\$2,562,401.69
UNEXPENDED BALANCE AS OF 09/30/2018			\$543,470.31

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



# **DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**SENATOR JOHN F. REED**

**Funding Year 2018**

## **SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2018 THRU 09/30/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,123,472.00		
Supplementals	245,303.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,295,726.37	-2,551,262.93
Travel and Transportation of Persons		-25,810.20	-46,351.78
Rent, Communications and Utilities		-15,726.45	-27,941.06
Printing and Reproduction		0.00	-931.25
Other Contractual Services		-43,317.65	-43,828.10
Supplies and Materials		-14,015.15	-22,362.81
Acquisition of Assets		-39,976.33	-66,983.42
<b>ORGANIZATION TOTALS</b>	<b>\$3,368,775.00</b>	<b>-\$1,434,572.15</b>	<b>-\$2,759,661.35</b>
<b>UNEXPENDED BALANCE AS OF 09/30/2018</b>			<b>\$609,113.65</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		KEENAN, STEVEN P			SENIOR POLICY ADVISOR	54,967.42
		CAMPBELL, NEIL DOUGLAS			ADMINISTRATIVE ASSISTANT	84,710.35
		PACHECO, BRENDA M			SENATE AIDE	40,857.21
		BRENNAN, LYNNE M			STATE OFFICE MANAGER	58,958.14
		MELO, NANCY M			STAFF ASSISTANT	30,783.67
		SIMONE, RAYMOND D			RHODE ISLAND CHIEF OF STAFF	84,729.48
		GRANDFIELD, PATRICIA D			STATE SCHEDULER	42,408.38
		DEL CARMEN, WENDOLYNN			SENATE AIDE	41,891.23
		ALBERT, CHRISTOPHER R			FEDERAL PROJECTS DIRECTOR	49,131.87
		WASCH, ELYSE R			LEGISLATIVE DIRECTOR	82,311.45
		UNRUH, HOWARD K III			PRESS SECRETARY	72,404.42
		NAGLE, CATHERINE F			DEPUTY CHIEF OF STAFF	38,347.38
		MAJORS, HEATHER			LEGISLATIVE ASSISTANT	31,030.50
		USLER, STEVEN A			SENATE AIDE	29,691.59
		AHN, JAMES			SENIOR POLICY ADVISOR AND COUNSEL	49,131.87
		LENEHAN-RAZZURI, MOIRA A			SENIOR POLICY ADVISOR	49,131.87
		THOMPSON, CAMERON G			SYSTEMS ADMINISTRATOR	34,651.02
		BRIMMER, JILL C			SENIOR POLICY ADVISOR	41,891.23
		LEAZES, DYLAN F			LEGISLATIVE CORRESPONDENT	21,907.42
		NOBREGA, JOHN			LEGISLATIVE ASSISTANT	26,444.80
		WEINREICH, KYLE S			FIELD REPRESENTATIVE	23,273.03
		ARCAND, ERIN N			COMMUNITY AFFAIRS COORDINATOR	34,392.19
		KIERMAN, JOHN F			SENATE AIDE	32,064.95
		BRYANT, BENJAMIN C			DEPUTY PRESS SECRETARY	23,017.23
		GALLOGLY, RYAN T			CORRESPONDENCE MANAGER	21,001.46
		GLEES, THOMAS J			SENIOR POLICY ADVISOR & COUNSEL	37,236.61

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		WEBER, EMILY K PINE, JONATHAN I HEILMAN, MASON E PINAULT, KRISTINA MINASSIAN, RACHAEL MUNOZ, CHRISTOPHER A TRAVERS, TAYLOR C STRIK, RYAN T SAINT LOUIS, STEPHANIE BUTLER, ZOE A CESPEDES, ANTHONY G HERMES, CATHERINE I CUNNIE, GRACE M MCKENDALL, PETER R CLEMENTS, KOURTNEY A MURPHY, MARGARET K TANTIMONACO, JACQUELYN WALSH, LEE MALAMBI, NDAYA C ALBERT, JOHN L FRADIN, MICHAEL HENRY WOOLSEY, CHARLES ALBIN, KAYLA CAWLEY, JESSICA GERMANI, JULIA SARAZEN, JENNIFER FOER, SAMUEL BROOKS, PIAJA TETREAULT, SADIE REYNOLDS, HOPE E CAMERON, TARA M CASTILLO, ANDREW X RUSSELL, LINDSAY T REGNIERE, RICHARD H JR BENAVIDES, LESLIE			STAFF ASSISTANT TO AUG. 31 STAFF ASSISTANT CORRESPONDENCE MANAGER TO SEP. 13 STAFF ASSISTANT INTERN TO MAY, 16 INTERN TO MAY, 4 SENATE INTERN TO MAY, 4 SENATE INTERN TO MAY, 3 SENATE INTERN TO MAY, 4 SENATE INTERN TO MAY, 4 LEGISLATIVE CORRESPONDENT FROM MAY, 14 INTERN - PAID FROM JUN. 4 TO JUN. 29 INTERN - PAID FROM JUN. 4 TO JUN. 29 INTERN - PAID FROM JUN. 4 TO JUL. 25 INTERN - PAID FROM JUN. 4 TO JUN. 29 INTERN FROM JUN. 11 TO AUG. 10 INTERN FROM JUN. 11 TO AUG. 10 INTERN FROM JUN. 11 TO AUG. 10 INTERN FROM JUN. 11 TO AUG. 10 SENATE INTERN FROM JUN. 13 TO AUG. 10 SENATE INTERN FROM JUN. 18 TO AUG. 17 PAID INTERN FROM JUL. 9 TO AUG. 3 PAID INTERN FROM JUL. 9 TO AUG. 3 PAID INTERN FROM JUL. 9 TO AUG. 3 PAID INTERN FROM JUL. 9 TO AUG. 3 PAID INTERN FROM JUL. 9 TO AUG. 3 PAID INTERN FROM JUL. 9 TO AUG. 3 INTERN FROM SEP. 10 INTERN FROM SEP. 10 INTERN FROM SEP. 10 INTERN FROM SEP. 11 INTERN FROM SEP. 11 INTERN FROM SEP. 12 SENATE INTERN FROM SEP. 18 SENATE INTERN FROM SEP. 17	15,825.95 24,758.95 21,099.35 14,256.24 1,744.16 1,473.33 798.04 714.99 736.66 613.88 13,700.00 1,877.76 1,877.76 3,755.54 1,877.76 2,166.63 2,166.63 2,166.63 2,166.63 2,094.41 2,166.63 1,805.54 1,805.54 1,805.54 1,805.54 1,805.54 1,805.54 454.99 454.99 454.99 433.33 866.66 548.88 234.71 303.33
DREE21800115	04/11/2018	REED, JOHN F	03/25/2018	03/26/2018	SENATOR'S TRANSPORTATION WASHINGTON DC TO PROVIDENCE AND RETURN	647.60
DREE21800116	04/11/2018	SIMONE, RAYMOND D	10/02/2017	02/23/2018	STAFF TRANSPORTATION	143.38
DREE21800117	04/17/2018	REED, JOHN F	03/30/2018	04/09/2018	CRANSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DREE21800118	04/17/2018	ARCAND, ERIN N	03/03/2018	03/29/2018	SENATOR'S TRANSPORTATION WASHINGTON DC TO PROVIDENCE AND RETURN	247.19
DREE21800119	04/16/2018	PINE, JONATHAN I	03/16/2018	04/09/2018	STAFF TRANSPORTATION PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	133.86
DREE21800122	04/18/2018	ALBERT, CHRISTOPHER R	01/19/2018	04/04/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	56.26
DREE21800124	04/26/2018	REED, JOHN F	04/12/2018	04/13/2018	STAFF TRANSPORTATION	341.74
DREE21800127	05/03/2018	USLER, STEVEN A	03/03/2018	03/26/2018	PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION SENATOR'S TRANSPORTATION	494.39
DREE21800128	05/04/2018	REED, JOHN F	04/22/2018	04/23/2018	WASHINGTON DC TO PROVIDENCE AND RETURN STAFF TRANSPORTATION	308.11
DREE21800130	05/10/2018	REED, JOHN F	04/27/2018	04/29/2018	CRANSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION SENATOR'S PER DIEM	239.75
DREE21800131	05/10/2018	ARCAND, ERIN N	04/03/2018	04/30/2018	SENATOR'S TRANSPORTATION WASHINGTON DC TO BOSTON MA AND RETURN	176.40
					SENATOR'S TRANSPORTATION WASHINGTON DC TO PROVIDENCE AND RETURN	527.34
					STAFF TRANSPORTATION PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	222.05

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DREE21800132	05/10/2018	KIERNAN,JOHN F	03/12/2018	04/26/2018	STAFF TRANSPORTATION	130.16
DREE21800134	05/14/2018	REED,JOHN F	05/04/2018	05/04/2018	CRANSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	203.20
DREE21800135	05/14/2018	REED,JOHN F	05/05/2018	05/07/2018	SENATOR'S TRANSPORTATION	424.17
DREE21800138	05/17/2018	BRIMMER,JILL C	04/19/2018	04/20/2018	PROVIDENCE TO WASHINGTON DC	235.20
					SENATOR'S TRANSPORTATION	538.18
					WASHINGTON DC TO PROVIDENCE AND RETURN	
					STAFF PER DIEM	
					STAFF TRANSPORTATION	
					WASHINGTON DC TO ATLANTA GA AND RETURN	
					STAFF PER DIEM	
					STAFF TRANSPORTATION	
					WASHINGTON DC TO NEW LONDON CT, CRANSTON, NEW LONDON CT AND RETURN	
					SENATOR'S TRANSPORTATION	
					WASHINGTON DC TO PROVIDENCE AND RETURN	
					SENATOR'S TRANSPORTATION	
					WASHINGTON DC TO PROVIDENCE AND RETURN	
					SENATOR'S TRANSPORTATION	
					WASHINGTON DC TO PROVIDENCE AND RETURN	
					SENATOR'S TRANSPORTATION	
					WASHINGTON DC TO PROVIDENCE AND RETURN	
					SENATOR'S TRANSPORTATION	
					WASHINGTON DC TO PROVIDENCE AND RETURN	
					STAFF PER DIEM	
					STAFF TRANSPORTATION	
					PROVIDENCE TO BOSTON MA AND RETURN	
					STAFF PER DIEM	
					STAFF TRANSPORTATION	
					PROVIDENCE TO BOSTON MA AND RETURN	
					STAFF PER DIEM	
					STAFF TRANSPORTATION	
					WASHINGTON DC TO PROVIDENCE AND RETURN	
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					SENATOR'S TRANSPORTATION	
					WASHINGTON DC TO PROVIDENCE AND RETURN	
					STAFF TRANSPORTATION	
					CRANSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					SENATOR'S PER DIEM	
					SENATOR'S TRANSPORTATION	
					COLORADO SPRINGS CO TO PITTSBURGH PA TO WASHINGTON DC	
					SENATOR'S TRANSPORTATION	
					WASHINGTON DC TO PROVIDENCE AND RETURN	
					STAFF TRANSPORTATION	
					PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	
					PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	
					CRANSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	
					PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					SENATOR'S TRANSPORTATION	
					WASHINGTON DC TO PROVIDENCE AND RETURN	
					SENATOR'S TRANSPORTATION	
					WASHINGTON DC TO PROVIDENCE AND RETURN	
					SENATOR'S TRANSPORTATION	
					WASHINGTON DC TO PROVIDENCE AND RETURN	
					SENATOR'S TRANSPORTATION	
					WASHINGTON DC TO PROVIDENCE AND RETURN	
					SENATOR'S TRANSPORTATION	
					WASHINGTON DC TO PROVIDENCE AND RETURN	
					SENATOR'S TRANSPORTATION	
					PROVIDENCE TO WASHINGTON DC	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DREE21800179	07/12/2018	KIERNAN,JOHN F	06/07/2018	06/21/2018	STAFF TRANSPORTATION	76.13
DREE21800180	07/13/2018	REED,JOHN F	06/28/2018	06/29/2018	CRANSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DREE21800182	07/16/2018	REED,JOHN F	07/03/2018	07/05/2018	SENATOR'S TRANSPORTATION	587.76
DREE21800183	07/17/2018	REED,JOHN F	07/08/2018	07/09/2018	WASHINGTON DC TO PROVIDENCE AND RETURN	
DREE21800184	07/17/2018	PINE,JONATHAN I	06/06/2018	06/28/2018	SENATOR'S TRANSPORTATION	438.76
DREE21800186	07/16/2018	ARCAND,ERIN N	06/08/2018	06/29/2018	WASHINGTON DC TO PROVIDENCE AND RETURN	564.76
DREE21800188	07/23/2018	USLER,STEVEN A	06/03/2018	06/25/2018	STAFF TRANSPORTATION	170.13
DREE21800191	07/26/2018	REED,JOHN F	07/12/2018	07/13/2018	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	80.89
DREE21800192	07/25/2018	REED,JOHN F	07/15/2018	07/15/2018	STAFF TRANSPORTATION	371.13
DREE21800193	07/27/2018	BRYANT,BENJAMIN C	06/15/2018	06/15/2018	CRANSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	471.45
DREE21800195	08/03/2018	REED,JOHN F	07/19/2018	07/21/2018	WASHINGTON DC TO PROVIDENCE AND RETURN	32.54
DREE21800196	08/02/2018	REED,JOHN F	07/22/2018	07/23/2018	SENATOR'S TRANSPORTATION	31.47
DREE21800200	08/10/2018	SIMONE,RAYMOND D	03/04/2018	07/18/2018	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	482.32
DREE21800201	08/10/2018	CAMPBELL,NEIL DOUGLAS	07/26/2018	07/29/2018	WASHINGTON DC TO PROVIDENCE AND RETURN	807.18
DREE21800202	08/10/2018	REED,JOHN F	07/26/2018	07/30/2018	SENATOR'S TRANSPORTATION	164.73
DREE21800203	08/10/2018	NOBREGA,JOHN	07/26/2018	07/29/2018	CRANSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	475.82
DREE21800204	08/13/2018	PINE,JONATHAN I	07/09/2018	07/26/2018	WASHINGTON DC TO PROVIDENCE AND RETURN	712.66
DREE21800206	08/15/2018	ARCAND,ERIN N	07/05/2018	07/30/2018	STAFF TRANSPORTATION	402.96
DREE21800209	08/20/2018	USLER,STEVEN A	07/03/2018	07/30/2018	WASHINGTON DC TO PROVIDENCE AND RETURN	147.13
DREE21800211	08/22/2018	KIERNAN,JOHN F	07/14/2018	07/27/2018	STAFF TRANSPORTATION	140.60
DREE21800213	08/22/2018	REED,JOHN F	08/11/2018	08/15/2018	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	375.46
DREE21800214	08/24/2018	REED,JOHN F	08/16/2018	08/19/2018	STAFF TRANSPORTATION	140.68
DREE21800216	08/29/2018	ALBERT,CHRISTOPHER R	06/14/2018	08/17/2018	CRANSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	278.67
DREE21800219	09/19/2018	ARCAND,ERIN N	08/03/2018	08/25/2018	WASHINGTON DC TO PROVIDENCE AND RETURN	582.39
DREE21800223	09/19/2018	REED,JOHN F	08/23/2018	08/27/2018	STAFF TRANSPORTATION	297.22
DREE21800224	09/19/2018	REED,JOHN F	09/06/2018	09/07/2018	PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	111.33
DREE21800229	09/19/2018	PINE,JONATHAN I	08/03/2018	09/04/2018	SENATOR'S TRANSPORTATION	755.65
DREE21800230	09/19/2018	REED,JOHN F	09/09/2018	09/12/2018	WASHINGTON DC TO PROVIDENCE AND RETURN	406.39
DREE21800232	09/21/2018	REED,JOHN F	09/13/2018	09/14/2018	SENATOR'S TRANSPORTATION	181.37
					WASHINGTON DC TO PROVIDENCE AND RETURN	406.40
					SENATOR'S TRANSPORTATION	294.40

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DREE21800233	09/21/2018	REED JOHN F	09/16/2018	09/17/2018	SENATOR'S TRANSPORTATION WASHINGTON DC TO PROVIDENCE AND RETURN	438.39
TRAVEL AND TRANSPORTATION OF PERSONS						25,810.20
CV180004795	04/28/2018	SERGEANT AT ARMS	03/01/2018	03/31/2018	PHOTO STUDIO CERTIFICATION	267.90
CV180005330	05/24/2018	SERGEANT AT ARMS	04/01/2018	04/30/2018	PHOTO STUDIO CERTIFICATION	108.30
CV180006167	06/22/2018	SERGEANT AT ARMS	05/01/2018	05/31/2018	PHOTO STUDIO CERTIFICATION	77.90
CV180006782	07/24/2018	SERGEANT AT ARMS	06/01/2018	06/30/2018	PHOTO STUDIO CERTIFICATION	49.40
CV180007712	09/04/2018	SERGEANT AT ARMS	07/01/2018	07/31/2018	PHOTO STUDIO CERTIFICATION	191.90
CV180008298	09/26/2018	SERGEANT AT ARMS	08/01/2018	08/31/2018	PHOTO STUDIO CERTIFICATION	167.45
DREE21800218	09/04/2018	PERKINS COIE LLP	07/26/2018	07/26/2018	OTHER MISCELLANEOUS SERVICES	2,554.80
DREE21800236	09/28/2018	CREATIVENGINE	07/10/2018	07/10/2018	TECHNICAL SUPPORT	19,950.00
DREE21800237	09/28/2018	CREATIVENGINE	08/15/2018	08/15/2018	TECHNICAL SUPPORT	19,950.00
OTHER CONTRACTUAL SERVICES						43,317.65
DREE21800120	04/20/2018	JP MORGAN CHASE BANK NA	02/28/2018	03/27/2018	PURCHASED SOFTWARE (EXPENDABLE)	314.99
DREE21800153	06/06/2018	GENERAL DYNAMICS INFORMATION TECH INC	04/09/2018	04/09/2018	PURCHASED EQUIPMENT (EXPENDABLE)	17,215.80
DREE21800157	06/14/2018	GENERAL DYNAMICS INFORMATION TECH INC	04/09/2018	04/09/2018	PURCHASED EQUIPMENT (EXPENDABLE)	17,215.80
DREE21800176	07/03/2018	USLER STEVEN A	06/07/2018	06/07/2018	PURCHASED EQUIPMENT (EXPENDABLE)	21.15
DREE21800185	07/17/2018	JP MORGAN CHASE BANK NA	05/28/2018	06/27/2018	PURCHASED EQUIPMENT (EXPENDABLE)	56.60
DREE21800198	08/07/2018	BRENNAN LYNNE M	07/16/2018	07/16/2018	PURCHASED EQUIPMENT (EXPENDABLE)	9.99
DREE21800225	09/19/2018	WHITAKER BROTHERS BUSINESS MACHINES INC	08/27/2018	08/27/2018	PURCHASED EQUIPMENT (EXPENDABLE)	1,714.00
DREE21800226	09/19/2018	WHITAKER BROTHERS BUSINESS MACHINES INC	08/27/2018	08/27/2018	PURCHASED EQUIPMENT (EXPENDABLE)	1,714.00
DREE21800227	09/19/2018	WHITAKER BROTHERS BUSINESS MACHINES INC	08/27/2018	08/27/2018	PURCHASED EQUIPMENT (EXPENDABLE)	1,714.00
ACQUISITION OF ASSETS						39,976.33
OTHER PERSONNEL COMPENSATION						6,309.17
PERSONNEL COMP. FULL-TIME PERMANENT						1,264,680.65
RE-EMPLOYED ANNUITANTS						22,938.00
PERSONNEL BENEFITS						1,798.55
NET PAYROLL EXPENSES						1,295,726.37



DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR HARRY REID

Funding Year 2017

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE  
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2018 THRU 09/30/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$1,029,802.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-798,266.63
Travel and Transportation of Persons		0.00	-25,473.09
Rent, Communications and Utilities		815.44	-18,966.86
Other Contractual Services		0.00	-30,104.32
Supplies and Materials		0.00	-4,366.68
Acquisition of Assets		0.00	435.13
ORGANIZATION TOTALS	\$1,029,802.00	\$815.44	-\$876,742.45
UNEXPENDED BALANCE AS OF 09/30/2018			\$153,059.55

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JAMES E. RISCH

Funding Year 2016

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE  
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2018 THRU 09/30/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,043,268.00		
Supplementals	26,382.00		
Transfers	0.00		
Resc / Withdrawals	-354,231.08		
Net Payroll Expenses		0.00	-2,242,956.85
Travel and Transportation of Persons		0.00	-297,274.08
Rent, Communications and Utilities		-640.47	-43,495.14
Printing and Reproduction		0.00	-175.00
Other Contractual Services		0.00	-3,617.55
Supplies and Materials		0.00	-62,318.20
Acquisition of Assets		0.00	-65,582.10
ORGANIZATION TOTALS	\$2,715,418.92	-\$640.47	-\$2,715,418.92
UNEXPENDED BALANCE AS OF 09/30/2018			\$0.00

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



DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JAMES E. RISCH

Funding Year 2017

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2018 THRU 09/30/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,078,444.00		
Supplementals	52,977.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,237,585.74
Travel and Transportation of Persons		0.00	-246,462.04
Rent, Communications and Utilities		0.00	-48,944.31
Printing and Reproduction		0.00	-1,250.00
Other Contractual Services		0.00	-3,575.82
Supplies and Materials		0.00	-85,866.20
Acquisition of Assets		0.00	-817.99
ORGANIZATION TOTALS	\$3,131,421.00	\$0.00	-\$2,624,502.10
UNEXPENDED BALANCE AS OF 09/30/2018			\$506,918.90

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

# DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JAMES E. RISCH

Funding Year 2018

## SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2018 THRU 09/30/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,149,021.00		
Supplementals	246,934.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,096,266.96	-2,259,571.40
Travel and Transportation of Persons		-157,047.08	-258,646.55
Rent, Communications and Utilities		-25,528.36	-46,132.99
Other Contractual Services		-2,946.20	-3,676.01
Supplies and Materials		-25,936.06	-38,072.02
Acquisition of Assets		-35,677.76	-45,494.12
<b>ORGANIZATION TOTALS</b>	<b>\$3,395,955.00</b>	<b>-\$1,343,402.42</b>	<b>-\$2,651,593.09</b>
<b>UNEXPENDED BALANCE AS OF 09/30/2018</b>			<b>\$744,361.91</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		SOCHA, CHRISTOPHER M			SENIOR POLICY ADVISOR TO APR. 15 AND FROM JUL. 1	42,875.00
		BAIG, WENDY F			EXECUTIVE DIRECTOR SENATE STEERING COMMITTEE	3,999.96
		PARKER, DARREN T			LEGISLATIVE DIRECTOR	67,916.61
		SMITH, SIDNEY C			REGIONAL DIRECTOR	36,458.30
		TAYLOR, AMY			REGIONAL DIRECTOR	36,458.30
		RICHARDSON, RENEE B			REGIONAL DIRECTOR	36,458.30
		HANISCH, KRISTINE L			ADMINISTRATIVE DIRECTOR	81,458.30
		EHLERS, REBECCA S			EDITOR	39,999.96
		MATHEWS, MICHAEL SCOTT			STATE DIRECTOR	56,458.27
		SCHIPPER, KARL E			SYSTEM ADMINISTRATOR CONSULTANT	36,499.92
		BURKETT, RACHEL M			SCHEDULER	60,000.00
		EMOND, KARI M			DEPUTY REGIONAL DIRECTOR/CONSTITUENT SERVICES REPRESENTATIVE	26,458.27
		SANDY, JOHN A			CHIEF OF STAFF	84,729.48
		ROACH, MICHAEL D			NATURAL RESOURCES DIRECTOR	49,708.31
		HANNA, MICHAEL L			REGIONAL DIRECTOR	36,875.00
		ADAMS, CHARLES A			LEGISLATIVE DIRECTOR	47,291.65
		HASENOEHL, FRANCES			CONSTITUENT SERVICE REPRESENTATIVE	23,958.31
		DAYLEY, KATHRYN D			ADMINISTRATIVE ASSISTANT	28,958.30
		BROWN, CLINTON			POLICY ADVISOR	4,500.00
		NEUMEYER, AYL A			LEGISLATIVE ASSISTANT	27,291.61
		REBOLI, PHILIP A			POLICY ADVISOR	1,494.00
		TREPAGNIER, MARY D			STAFF ASSISTANT	21,458.30
		STEELE, MELANIE ANN			DEPUTY LEGISLATIVE DIRECTOR	46,874.97
		MINTON, KAYLIN			COMMUNICATIONS DIRECTOR	56,458.27
		CROWLEY, SARAH K			INTERN FROM SEP. 4	1,350.00
		ARKOOSH, KEVIN M			LEGISLATIVE ASSISTANT	23,749.95
		FLORIAN SAINZ, JOCELYNNE			CORRESPONDENCE SPECIALIST	26,458.27

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		COPPESS, ELIZABETH E YOUNGSTROM, TRISTAN J BARDIN, ERIN K MCFARLAND, KATHERINE A MCCARTHY, DANIEL D KRAFT, DEBORAH L HARP, BENJAMIN P ELLSWORTH, SAM E WILLIAMS, SAWYER A PINTAR, JACOB K GREEN, ALEXA N TAYLOR, ABBY MARIE ERIKSON, MERCEDES  THOMASON, HAYLEA HARPER, BRADLEY W CARR, TAYLOR M			CONSTITUENT SERVICES REPRESENTATIVE CONSTITUENT SERVICES REPRESENTATIVE ASSISTANT TO CHIEF OF STAFF CONSTITUENT SERVICE REPRESENTATIVE LEGISLATIVE ASSISTANT CONSTITUENT SERVICE REPRESENTATIVE INTERN TO MAY, 18 INTERN TO MAY, 18 INTERN TO MAY, 18 INTERN FROM MAY, 29 TO AUG, 3 SCHEDULER FROM MAY, 5 INTERN FROM MAY, 29 TO SEP, 7 CONSTITUENT SERVICES REPRESENTATIVE FROM MAY, 29 TO SEP, 3 AND FROM SEP, 14 INTERN FROM MAY, 29 TO AUG, 3 INTERN FROM SEP, 4 INTERN FROM SEP, 4	21,458.30 19,374.95 32,291.65 17,458.27 22,291.62 21,458.30 2,400.00 2,400.00 2,400.00 3,250.00 24,597.19 4,950.00 6,638.87  3,250.00 1,350.00 1,350.00
DRIS21800334	04/03/2018	EHLERS, REBECCA S	01/03/2018	01/10/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BOISE AND RETURN	92.95 868.48 1,030.14
DRIS21800346	04/02/2018	SANDY, JOHN A	03/12/2018	03/15/2018	STAFF PER DIEM STAFF TRANSPORTATION EAGLE TO WASHINGTON DC AND RETURN	32.98 712.18
DRIS21800348	04/04/2018	BURKETT, RACHEL M	02/12/2018	03/23/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	125.35
DRIS21800349	04/12/2018	KRAFT, DEBORAH L	03/12/2018	03/18/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION BOISE TO WASHINGTON DC AND RETURN	224.64 1,679.80 768.50
DRIS21800352	04/12/2018	EMOND, KARI M	03/20/2018	03/20/2018	STAFF PER DIEM STAFF TRANSPORTATION TWIN FALLS TO BOISE AND RETURN	16.50 70.54
DRIS21800355	04/12/2018	HANNA, MICHAEL L	03/13/2018	03/15/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION OROFINO TO MISSOULA MT AND RETURN	17.86 267.80 196.20
DRIS21800356	04/10/2018	ROACH, MICHAEL D	03/25/2018	03/27/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION BOISE TO MOSCOW AND RETURN	13.60 193.66 177.43
DRIS21800357	04/12/2018	HANNA, MICHAEL L	03/19/2018	03/21/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION OROFINO TO COEUR D'ALENE AND RETURN	14.88 239.40 175.95
DRIS21800358	04/10/2018	HANNA, MICHAEL L	03/01/2018	03/31/2018	STAFF TRANSPORTATION OROFINO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	419.65
DRIS21800359	04/10/2018	MATHEWS, MICHAEL SCOTT	03/22/2018	03/23/2018	STAFF PER DIEM STAFF TRANSPORTATION TWIN FALLS TO POCATELLO, PRESTON, POCATELLO, SODA SPRINGS AND RETURN	106.75 135.10
DRIS21800366	04/13/2018	HANISCH, KRISTINE L	03/20/2018	03/28/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MINNEAPOLIS MN, SPOKANE WA, COEUR D'ALENE, SANDPOINT, COEUR D'ALENE, MOSCOW, SPOKANE WA, MINNEAPOLIS MN AND RETURN	101.62 926.28 1,607.33
DRIS21800367	04/16/2018	BURKETT, RACHEL M	04/01/2018	04/03/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO HOUSTON TX, BOISE, CHICAGO IL AND RETURN	154.36 1,486.12

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DRIS21800371	04/19/2018	HANNA.MICHAEL L	04/05/2018	04/07/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION OROFINO TO SPOKANE WA AND RETURN	31.48 259.50 166.23
DRIS21800372	04/18/2018	SMITH.SIDNEY C	03/13/2018	03/14/2018	STAFF PER DIEM STAFF TRANSPORTATION COEUR D ALENE TO MISSOULA MT AND RETURN	9.75 143.02
DRIS21800374	04/26/2018	MCFARLAND.KATHERINE A	03/12/2018	03/17/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION IDAHO FALLS TO DENVER CO, WASHINGTON DC, DULLES VA, DENVER CO AND RETURN	187.20 1,397.29 1,034.42
DRIS21800375	04/23/2018	ARKOOSH.KEVIN M	04/02/2018	04/08/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BOISE, NAMPA, BOISE, TWIN FALLS, BOISE AND RETURN	62.77 296.47 1,175.05
DRIS21800376	04/24/2018	SANDY.JOHN A	03/23/2018	04/06/2018	STAFF PER DIEM STAFF TRANSPORTATION EAGLE TO WASHINGTON DC AND RETURN	67.55 668.07
DRIS21800377	04/24/2018	SANDY.JOHN A	04/09/2018	04/12/2018	STAFF PER DIEM STAFF TRANSPORTATION EAGLE TO WASHINGTON DC AND RETURN	126.62 1,288.96
DRIS21800379	04/30/2018	RISCH.JAMES E	04/13/2018	04/16/2018	SENATOR'S TRANSPORTATION WASHINGTON DC TO BOISE AND RETURN	1,634.88
DRIS21800380	04/30/2018	RISCH.JAMES E	03/23/2018	04/09/2018	SENATOR'S TRANSPORTATION WASHINGTON DC TO BOISE AND RETURN	1,481.50
DRIS21800381	04/30/2018	YOUNGSTROM,TRISTAN J	03/24/2018	04/01/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO IDAHO FALLS, REXBURG, IDAHO FALLS, POCATELLO, IDAHO FALLS, DENVER CO AND RETURN	44.31 1,466.99
DRIS21800382	04/30/2018	HASENOEHL.FRANCES	04/06/2018	04/08/2018	STAFF PER DIEM STAFF TRANSPORTATION LEWISTON TO BOISE AND RETURN	17.42 312.12
DRIS21800384	05/02/2018	BURKETT.RACHEL M	04/16/2018	04/19/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION BOISE TO DENVER CO, WASHINGTON DC, DENVER CO AND RETURN	112.32 997.96 1,414.53
DRIS21800385	05/02/2018	RISCH.JAMES E	04/19/2018	04/23/2018	SENATOR'S TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY UT, BOISE, SALT LAKE CITY UT AND RETURN	1,503.50
DRIS21800386	05/04/2018	MATHEWS.MICHAEL SCOTT	04/05/2018	04/05/2018	STAFF TRANSPORTATION TWIN FALLS TO BOISE AND RETURN	73.06
DRIS21800389	05/08/2018	FLORIAN.SAINZ.JOCELYNNE	03/01/2018	03/31/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.49
DRIS21800392	05/01/2018	NEUMEYER.AYLA	03/24/2018	04/02/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SPOKANE WA, COEUR D ALENE, LEWISTON, MOSCOW, COEUR D ALENE, SPOKANE WA AND RETURN	132.96 992.66
DRIS21800394	05/03/2018	BARDIN.ERIN K	03/31/2018	04/08/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DAYTONA BEACH FL AND RETURN	66.63 661.99 1,080.04
DRIS21800395	05/07/2018	ROACH.MICHAEL D	04/19/2018	04/19/2018	STAFF PER DIEM STAFF TRANSPORTATION BOISE TO MCCALL AND RETURN	10.54 109.00
DRIS21800397	05/07/2018	EMOND.KARI M	04/18/2018	04/18/2018	STAFF PER DIEM STAFF TRANSPORTATION TWIN FALLS TO POCATELLO AND RETURN	13.96 77.79
DRIS21800399	05/08/2018	SANDY.JOHN A	04/16/2018	04/19/2018	STAFF PER DIEM STAFF TRANSPORTATION EAGLE TO WASHINGTON DC AND RETURN	51.84 1,358.87

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DRIS21800400	05/08/2018	SANDY.JOHN A	04/23/2018	04/26/2018	STAFF PER DIEM STAFF TRANSPORTATION EAGLE TO WASHINGTON DC AND RETURN	79.12 1,299.42
DRIS21800404	05/09/2018	BURKETT.RACHEL M	04/23/2018	04/26/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION BOISE TO WASHINGTON DC AND RETURN	112.32 941.54 1,425.51
DRIS21800405	05/09/2018	ROACH.MICHAEL D	04/10/2018	04/13/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION BOISE TO PICABO, IDAHO FALLS, TWIN FALLS, DECLO AND RETURN	22.32 374.05 285.18
DRIS21800408	05/11/2018	MATHEWS.MICHAEL SCOTT	04/09/2018	04/20/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION TWIN FALLS TO ARLINGTON VA, WASHINGTON DC, STERLING VA AND RETURN	129.05 1,124.60 831.60
DRIS21800409	05/09/2018	MATHEWS.MICHAEL SCOTT	04/23/2018	04/26/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION TWIN FALLS TO SPOKANE WA, COEUR DALENE, WALLACE, COEUR DALENE, SPOKANE WA AND RETURN	26.16 351.87 628.34
DRIS21800411	05/16/2018	SANDY.JOHN A	05/07/2018	05/11/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION EAGLE TO WASHINGTON DC, DENVER CO AND RETURN	31.70 444.89 1,366.24
DRIS21800412	05/17/2018	RISCH.JAMES E	04/26/2018	05/07/2018	SENATOR'S TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY UT, BOISE, SALT LAKE CITY UT AND RETURN	1,565.76
DRIS21800413	05/16/2018	RISCH.JAMES E	04/24/2018	04/24/2018	SENATOR'S TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	92.68
DRIS21800420	05/18/2018	MINTON.KAYLIN	05/01/2018	05/04/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BOISE, SUN VALLEY, BOISE AND RETURN	45.40 548.85 1,087.65
DRIS21800422	05/16/2018	SMITH.SIDNEY C	03/19/2018	03/19/2018	STAFF PER DIEM STAFF TRANSPORTATION COEUR D ALENE TO BONNERS FERRY AND RETURN	13.63 85.57
DRIS21800423	05/16/2018	HANNA.MICHAEL L	04/01/2018	04/30/2018	STAFF TRANSPORTATION OROFINO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	125.35
DRIS21800424	05/16/2018	TAYLOR.AMY	02/01/2018	04/30/2018	STAFF TRANSPORTATION IDAHO FALLS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	232.72
DRIS21800426	05/18/2018	EMOND.KARI M	04/30/2018	05/05/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION TWIN FALLS TO NEW YORK NY, CORONA NY AND RETURN	206.94 1,503.26 910.84
DRIS21800428	05/16/2018	ROACH.MICHAEL D	04/26/2018	04/27/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION BOISE TO LEWISTON AND RETURN	7.44 125.56 124.63
DRIS21800429	05/25/2018	SCHIPPER.KARL E	03/25/2018	04/04/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO KALISPELL MT, MOSCOW, POST FALLS, KALISPELL MT AND RETURN	275.76 1,215.50
DRIS21800430	05/18/2018	BARDIN.ERIN K	05/01/2018	05/04/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BOISE, SUN VALLEY, BOISE AND RETURN	53.39 571.23 614.47
DRIS21800435	05/18/2018	SMITH.SIDNEY C	04/10/2018	04/10/2018	STAFF PER DIEM STAFF TRANSPORTATION COEUR D ALENE TO CUSICK WA AND RETURN	15.41 67.58
DRIS21800436	05/18/2018	SMITH.SIDNEY C	03/22/2018	04/26/2018	STAFF TRANSPORTATION COEUR D ALENE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	95.38

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DRIS21800437	05/21/2018	BURKETT.RACHEL M	05/06/2018	05/11/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION BOISE TO SAN FRANCISCO CA, WASHINGTON DC, SAN FRANCISCO CA AND RETURN	187.20 1,583.56 1,373.73
DRIS21800447	05/29/2018	SANDY.JOHN A	05/14/2018	05/17/2018	STAFF PER DIEM STAFF TRANSPORTATION EAGLE TO WASHINGTON DC AND RETURN	71.59 1,196.71
DRIS21800448	05/29/2018	SMITH.SIDNEY C	04/17/2018	04/17/2018	STAFF PER DIEM STAFF TRANSPORTATION COEUR D ALENE TO SANDPOINT AND RETURN	5.11 49.60
DRIS21800449	06/04/2018	RISCH.JAMES E	05/10/2018	05/14/2018	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO MINNEAPOLIS MN, BOISE, SALT LAKE CITY UT AND RETURN	16.27 151.94 1,446.30
DRIS21800450	05/29/2018	RISCH.JAMES E	05/17/2018	05/20/2018	SENATOR'S TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY UT, BOISE, MINNEAPOLIS MN AND RETURN	1,657.64
DRIS21800452	05/30/2018	BURKETT.RACHEL M	05/14/2018	05/17/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION BOISE TO SAN FRANCISCO CA, WASHINGTON DC, SAN FRANCISCO CA AND RETURN	112.32 989.08 1,373.21
DRIS21800453	06/08/2018	HASENOEHL.FRANCES	05/16/2018	05/19/2018	STAFF PER DIEM STAFF TRANSPORTATION LEWISTON TO ST LOUIS MO AND RETURN	73.83 566.35 870.50
DRIS21800454	06/08/2018	MATHEWS.MICHAEL SCOTT	05/17/2018	05/18/2018	STAFF TRANSPORTATION TWIN FALLS TO BOISE AND RETURN	72.91
DRIS21800455	06/08/2018	EMOND.KARI M	05/16/2018	05/19/2018	STAFF PER DIEM STAFF TRANSPORTATION TWIN FALLS TO ST LOUIS MO AND RETURN	510.49 875.01
DRIS21800459	06/12/2018	HANNA.MICHAEL L	05/07/2018	05/24/2018	STAFF TRANSPORTATION OROFINO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	209.83
DRIS21800460	06/12/2018	BURKETT.RACHEL M	05/23/2018	05/31/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION BOISE TO SAN FRANCISCO CA, WASHINGTON DC, SAN FRANCISCO CA AND RETURN	74.88 699.77 1,483.95
DRIS21800462	06/12/2018	COPPESS.ELIZABETH E	05/16/2018	05/19/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION COEUR D ALENE TO SPOKANE WA, ST LOUIS MO, SPOKANE WA AND RETURN	73.83 485.28 891.71
DRIS21800463	06/12/2018	SMITH.SIDNEY C	05/21/2018	05/21/2018	STAFF PER DIEM COEUR D ALENE TO BONNERS FERRY AND RETURN	13.66
DRIS21800464	06/12/2018	SMITH.SIDNEY C	05/23/2018	05/23/2018	STAFF PER DIEM STAFF TRANSPORTATION COEUR D ALENE TO SAINT MARIES AND RETURN	9.97 61.04
DRIS21800468	06/15/2018	KRAFT.DEBORAH L	05/16/2018	05/19/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION BOISE TO PORTLAND OR, ST LOUIS MO AND RETURN	73.83 508.23 803.61
DRIS21800469	06/20/2018	MCFARLAND.KATHERINE A	05/16/2018	05/19/2018	STAFF PER DIEM STAFF TRANSPORTATION IDAHO FALLS TO POCATELLO, SALT LAKE CITY UT, SAINT LOUIS MO, SALT LAKE CITY UT, POCATELLO AND RETURN	484.05 809.31
DRIS21800470	06/22/2018	TAYLOR.AMY	05/20/2018	05/27/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION IDAHO FALLS TO SALT LAKE CITY UT, DENVER CO, WASHINGTON DC, DENVER CO, SALT LAKE CITY UT AND RETURN	75.00 1,661.75 712.04
DRIS21800471	06/18/2018	SANDY.JOHN A	06/04/2018	06/07/2018	STAFF PER DIEM STAFF TRANSPORTATION EAGLE TO WASHINGTON DC AND RETURN	95.09 1,218.63

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DRIS21800473	07/23/2018	RISCH.JAMES E	05/24/2018	06/04/2018	SENATOR'S INCIDENTALS SENATOR'S TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY UT, BOISE, SALT LAKE CITY UT AND RETURN	49.95 1,503.50
DRIS21800474	06/20/2018	BURKETT.RACHEL M	06/02/2018	06/07/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION BOISE TO MOUNTAIN HOME, KETCHUM, MCCALL AND RETURN	82.20 631.62 285.58
DRIS21800475	06/20/2018	BARDIN.ERIN K	06/06/2018	06/06/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	42.23
DRIS21800476	06/20/2018	BARDIN.ERIN K	05/29/2018	06/01/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BOISE, TWIN FALLS, BOISE AND RETURN	40.20 478.00 927.42
DRIS21800477	06/21/2018	SANDY.JOHN A	06/12/2018	06/14/2018	STAFF PER DIEM STAFF TRANSPORTATION EAGLE TO WASHINGTON DC AND RETURN	63.14 1,280.33
DRIS21800478	07/12/2018	NEUMEYER.AYLA	06/09/2018	06/13/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BOISE, KETCHUM, BOISE AND RETURN	189.90 610.82
DRIS21800479	06/27/2018	GREEN.ALEXA N	05/17/2018	05/24/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.76
DRIS21800480	07/03/2018	RISCH.JAMES E	06/14/2018	06/18/2018	SENATOR'S TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY UT, BOISE, SALT LAKE CITY UT AND RETURN	1,503.50
DRIS21800481	06/27/2018	EMOND.KARI M	06/12/2018	06/12/2018	STAFF PER DIEM STAFF TRANSPORTATION TWIN FALLS TO BOISE AND RETURN	18.98 80.49
DRIS21800482	06/29/2018	GREEN.ALEXA N	05/28/2018	06/03/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MINNEAPOLIS MN, BOISE, TWIN FALLS, BOISE, MINNEAPOLIS MN AND RETURN	67.89 728.99 2,013.63
DRIS21800484	06/27/2018	TAYLOR.AMY	05/31/2018	05/31/2018	STAFF PER DIEM STAFF TRANSPORTATION IDAHO FALLS TO SALMON AND RETURN	12.55 75.99
DRIS21800485	07/19/2018	MATHEWS.MICHAEL SCOTT	06/13/2018	06/13/2018	STAFF PER DIEM STAFF TRANSPORTATION TWIN FALLS TO BOISE AND RETURN	21.13 74.31
DRIS21800492	07/03/2018	SANDY.JOHN A	06/18/2018	06/21/2018	STAFF PER DIEM STAFF TRANSPORTATION EAGLE TO WASHINGTON DC AND RETURN	181.52 1,265.28
DRIS21800494	07/05/2018	RISCH.JAMES E	06/22/2018	06/25/2018	SENATOR'S TRANSPORTATION WASHINGTON DC TO MINNEAPOLIS MN, BOISE, SALT LAKE CITY UT AND RETURN	1,591.29
DRIS21800495	07/06/2018	HANNA.MICHAEL L	06/22/2018	06/22/2018	STAFF PER DIEM STAFF TRANSPORTATION OROFINO TO COEUR D ALENE AND RETURN	12.12 168.95
DRIS21800496	07/26/2018	PARKER.DARREN T	06/17/2018	06/24/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BOISE, POCATELLO, COEUR D ALENE, WALLACE AND RETURN	186.15 2,343.79
DRIS21800504	07/11/2018	SMITH.SIDNEY C	05/02/2018	06/14/2018	STAFF TRANSPORTATION COEUR D ALENE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	375.51
DRIS21800505	07/11/2018	SMITH.SIDNEY C	06/23/2018	06/23/2018	STAFF PER DIEM STAFF TRANSPORTATION COEUR D ALENE TO WALLACE AND RETURN	14.49 68.67
DRIS21800507	07/11/2018	RICHARDSON.RENEE B	02/06/2018	05/25/2018	STAFF TRANSPORTATION POCATELLO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	342.81
DRIS21800508	07/11/2018	SMITH.SIDNEY C	06/18/2018	06/18/2018	STAFF PER DIEM STAFF TRANSPORTATION COEUR D ALENE TO BONNERS FERRY AND RETURN	20.35 85.02

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DRIS21800509	07/11/2018	SMITH.SIDNEY C	06/20/2018	06/20/2018	STAFF PER DIEM STAFF TRANSPORTATION COEUR D ALENE TO SANDPOINT AND RETURN	15.50 50.14
DRIS21800510	07/11/2018	BURKETT.RACHEL M	05/18/2018	06/21/2018	STAFF TRANSPORTATION BOISE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	171.78
DRIS21800519	07/24/2018	ARKOOSH.KEVIN M	07/01/2018	07/08/2018	STAFF TRANSPORTATION WASHINGTON DC TO SPOKANE WA, BOISE, BALTIMORE MD AND RETURN	952.05
DRIS21800523	07/20/2018	HANNA.MICHAEL L	06/01/2018	06/30/2018	STAFF TRANSPORTATION OROFINO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	376.05
DRIS21800529	07/20/2018	ROACH.MICHAEL D	05/30/2018	05/31/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION BOISE TO SALMON AND RETURN	11.16 126.14 146.96
DRIS21800530	07/20/2018	ROACH.MICHAEL D	06/18/2018	06/20/2018	STAFF PER DIEM STAFF TRANSPORTATION BOISE TO RIGGINS AND RETURN	12.41 114.60
DRIS21800531	07/24/2018	ROACH.MICHAEL D	05/22/2018	05/23/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION BOISE TO KETCHUM AND RETURN	6.18 178.28 92.29
DRIS21800532	07/23/2018	ROACH.MICHAEL D	02/01/2018	06/29/2018	STAFF TRANSPORTATION BOISE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	824.59
DRIS21800536	07/31/2018	SANDY.JOHN A	06/25/2018	07/03/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION EAGLE TO BOISE, WASHINGTON DC, ANCHORAGE AK, BOISE AND RETURN	113.86 1,093.53 3,452.87
DRIS21800537	07/27/2018	SANDY.JOHN A	07/09/2018	07/11/2018	STAFF PER DIEM STAFF TRANSPORTATION EAGLE TO BOISE, WASHINGTON DC, BOISE AND RETURN	66.28 1,162.50
DRIS21800538	07/27/2018	SANDY.JOHN A	07/16/2018	07/18/2018	STAFF PER DIEM STAFF TRANSPORTATION EAGLE TO BOISE, WASHINGTON DC, BOISE AND RETURN	69.94 1,280.69
DRIS21800539	07/27/2018	HANISCH.KRISTINE L	06/01/2018	06/08/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MINNEAPOLIS MN, BOISE, MCCALL, BOISE, MINNEAPOLIS MN AND RETURN	133.38 990.49 1,525.15
DRIS21800541	07/30/2018	RISCH.JAMES E	07/19/2018	07/23/2018	SENATOR'S TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY UT, BOISE, SALT LAKE CITY UT AND RETURN	1,503.10
DRIS21800542	07/30/2018	ADAMS.CHARLES A	04/01/2018	06/30/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	25.83
DRIS21800543	07/30/2018	RISCH.JAMES E	07/12/2018	07/16/2018	SENATOR'S TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY UT, BOISE, SALT LAKE CITY UT AND RETURN	1,503.10
DRIS21800546	08/07/2018	BURKETT.RACHEL M	07/12/2018	07/13/2018	STAFF PER DIEM STAFF TRANSPORTATION BOISE TO CASCADE, MCCALL, PAYETTE AND RETURN	90.55 144.43
DRIS21800548	08/07/2018	HANNA.MICHAEL L	07/20/2018	07/20/2018	STAFF PER DIEM OROFINO TO WALLA WALLA WA AND RETURN	22.98
DRIS21800549	08/07/2018	BURKETT.RACHEL M	07/23/2018	07/23/2018	STAFF PER DIEM BOISE TO MURPHY, MARSING, CALDWELL AND RETURN	14.55
DRIS21800550	08/07/2018	BURKETT.RACHEL M	07/16/2018	07/16/2018	STAFF PER DIEM BOISE TO EMMETT, PAYETTE, NAMPA AND RETURN	12.75
DRIS21800555	08/13/2018	MATHEWS.MICHAEL SCOTT	07/18/2018	07/21/2018	STAFF PER DIEM STAFF TRANSPORTATION TWIN FALLS TO BOISE, LEWISTON, WALLA WALLA WA, LEWISTON, BOISE AND RETURN	373.08 632.83
DRIS21800561	08/08/2018	ROACH.MICHAEL D	07/18/2018	07/19/2018	STAFF PER DIEM STAFF TRANSPORTATION BOISE TO MCCALL AND RETURN	10.00 119.90
DRIS21800562	08/09/2018	ROACH.MICHAEL D	07/16/2018	07/16/2018	STAFF PER DIEM STAFF TRANSPORTATION BOISE TO PAYETTE AND RETURN	11.04 81.75



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DRIS21800563	08/07/2018	RISCH.JAMES E	07/26/2018	07/30/2018	SENATOR'S TRANSPORTATION	1,503.10
DRIS21800564	08/08/2018	EMOND.KARI M	07/23/2018	07/24/2018	WASHINGTON DC TO SALT LAKE CITY UT, BOISE, SALT LAKE CITY UT AND RETURN	128.16
					STAFF PER DIEM	167.33
					STAFF TRANSPORTATION	
DRIS21800566	08/08/2018	GREEN.ALEXA N	06/05/2018	07/26/2018	TWIN FALLS TO BOISE AND RETURN	18.37
					STAFF TRANSPORTATION	
DRIS21800567	08/08/2018	GREEN.ALEXA N	07/17/2018	08/01/2018	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	19.40
					STAFF TRANSPORTATION	
DRIS21800574	08/08/2018	SANDY.JOHN A	07/30/2018	08/01/2018	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF PER DIEM	186.29
					STAFF TRANSPORTATION	1,191.52
DRIS21800577	08/27/2018	STEELE.MELANIE ANN	08/05/2018	08/11/2018	EAGLE TO BOISE, WASHINGTON DC, BOISE AND RETURN	
					STAFF INCIDENTALS	95.07
					STAFF PER DIEM	998.20
					STAFF TRANSPORTATION	1,465.72
					WASHINGTON DC TO IDAHO FALLS, BOISE, LEWISTON, COEUR D ALENE, SPOKANE WA AND RETURN	
DRIS21800578	08/22/2018	SANDY.JOHN A	08/07/2018	08/09/2018	STAFF INCIDENTALS	96.22
					STAFF PER DIEM	788.51
					STAFF TRANSPORTATION	804.58
DRIS21800579	08/22/2018	HASENOEHRL.FRANCES	08/01/2018	08/05/2018	EAGLE TO BOISE, SPOKANE WA, COEUR D ALENE, SPOKANE WA, BOISE AND RETURN	
					STAFF INCIDENTALS	14.88
					STAFF PER DIEM	315.99
					STAFF TRANSPORTATION	178.70
DRIS21800580	08/24/2018	BURKETT.RACHEL M	08/08/2018	08/08/2018	LEWISTON TO BOISE, BURLEY, BOISE AND RETURN	
					STAFF PER DIEM	17.94
DRIS21800581	08/23/2018	MCFARLAND.KATHERINE A	08/01/2018	08/03/2018	BOISE TO MOUNTAIN HOME, MOUNTAIN HOME AFB AND RETURN	
					STAFF INCIDENTALS	14.88
					STAFF PER DIEM	259.24
DRIS21800582	08/23/2018	DAYLEY.KATHRYN D	08/01/2018	08/03/2018	IDAHO FALLS TO BURLEY AND RETURN	
					STAFF INCIDENTALS	14.88
					STAFF PER DIEM	251.99
					STAFF TRANSPORTATION	177.89
DRIS21800583	08/23/2018	TREPAGNIER.MARY D	08/01/2018	08/03/2018	BOISE TO TWIN FALLS, BURLEY AND RETURN	
					STAFF INCIDENTALS	7.44
					STAFF PER DIEM	254.59
DRIS21800584	08/22/2018	COPPESS.ELIZABETH E	08/01/2018	08/03/2018	BOISE TO TWIN FALLS, BURLEY AND RETURN	
					STAFF INCIDENTALS	14.88
					STAFF PER DIEM	308.36
					STAFF TRANSPORTATION	185.70
DRIS21800585	08/22/2018	HANNA.MICHAEL L	08/01/2018	08/03/2018	COEUR D A LENE TO SPOKANE WA, BOISE, TWIN FALLS, HEYBURN, RUPERT, BURLEY, ALMO, BOISE, SPOKANE WA AND RETURN	
					STAFF INCIDENTALS	14.88
					STAFF PER DIEM	310.21
					STAFF TRANSPORTATION	221.30
DRIS21800586	08/22/2018	HANNA.MICHAEL L	07/24/2018	07/25/2018	OROFINO TO LEWISTON, BOISE, TWIN FALLS, BURLEY, HEYBURN, RUPERT, BURLEY, ALMO, BOISE, LEWISTON AND RETURN	
					STAFF INCIDENTALS	14.24
					STAFF PER DIEM	137.86
					STAFF TRANSPORTATION	171.12
DRIS21800587	08/23/2018	TAYLOR.AMY	06/26/2018	06/26/2018	OROFINO TO SPOKANE WA AND RETURN	
					STAFF PER DIEM	18.50
					STAFF TRANSPORTATION	85.02
DRIS21800588	08/23/2018	TAYLOR.AMY	05/01/2018	07/31/2018	IDAHO FALLS TO DRIGGS AND RETURN	
					STAFF TRANSPORTATION	688.88
DRIS21800589	08/23/2018	TAYLOR.AMY	08/01/2018	08/03/2018	IDAHO FALLS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF INCIDENTALS	14.88
					STAFF PER DIEM	253.00
					STAFF TRANSPORTATION	313.92
					IDAHO FALLS TO TWIN FALLS, BURLEY, HEYBURN, RUPERT, ALMO AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DRIS21800590	08/23/2018	BURKETT.RACHEL M	08/13/2018	08/13/2018	STAFF PER DIEM	17.13
DRIS21800591	08/23/2018	SMITH.SIDNEY C	08/01/2018	08/03/2018	BOISE TO WEISER, CASCADE AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION COEUR D ALENE TO SPOKANE WA, BOISE, TWIN FALLS, BURLEY, RUPERT, HEYBURN, ALMO, BOISE, SPOKANE WA AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION BOISE TO TWIN FALLS, BURLEY, HEYBURN, RUPERT, BURLEY AND RETURN	14.88 319.68 590.51
DRIS21800592	08/23/2018	BURKETT.RACHEL M	08/01/2018	08/03/2018	STAFF PER DIEM STAFF TRANSPORTATION BOISE TO TWIN FALLS, BURLEY, HEYBURN, RUPERT, BURLEY AND RETURN	14.88 282.82 172.22
DRIS21800606	08/23/2018	TAYLOR.AMY	07/23/2018	07/24/2018	STAFF PER DIEM IDAHO FALLS TO SALMON AND RETURN	109.27
DRIS21800607	08/29/2018	RISCH.JAMES E	08/01/2018	08/15/2018	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO MINNEAPOLIS MN, BOISE, SPOKANE WA, COEUR D ALENE, SPOKANE WA, SALT LAKE CITY UT, BOISE, SALT LAKE CITY UT AND RETURN	167.61 920.50 2,494.51
DRIS21800608	09/04/2018	MCCARTHY.DANIEL D	08/09/2018	08/19/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY UT, IDAHO FALLS, BOISE AND RETURN	157.83 1,238.73
DRIS21800610	08/28/2018	RICHARDSON.RENEE B	08/01/2018	08/03/2018	STAFF INCIDENTALS STAFF PER DIEM POCATELLO TO TWIN FALLS, BURLEY, HEYBURN, RUPERT, ALMO AND RETURN	14.88 287.75
DRIS21800611	08/27/2018	MCFARLAND.KATHERINE A	08/13/2018	08/18/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION IDAHO FALLS TO SEATTLE WA AND RETURN	200.30 1,436.29 627.60
DRIS21800612	08/29/2018	RISCH.JAMES E	08/16/2018	08/20/2018	SENATOR'S TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY UT, BOISE, SALT LAKE CITY UT AND RETURN	1,524.89
DRIS21800613	08/31/2018	KRAFT.DEBORAH L	08/01/2018	08/03/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION BOISE TO BURLEY AND RETURN	14.88 252.92 190.75
DRIS21800614	08/31/2018	HANNA.MICHAEL L	07/01/2018	07/31/2018	STAFF TRANSPORTATION OROFINO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	65.40
DRIS21800615	08/31/2018	EMOND.KARI M	08/13/2018	08/18/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION TWIN FALLS TO SALT LAKE CITY UT, SEATTLE WA, SALT LAKE CITY UT AND RETURN	200.30 1,538.26 795.72
DRIS21800616	08/31/2018	MATHEWS.MICHAEL SCOTT	08/15/2018	08/15/2018	STAFF TRANSPORTATION TWIN FALLS TO BOISE AND RETURN	86.80
DRIS21800617	08/30/2018	EMOND.KARI M	08/02/2018	08/02/2018	STAFF PER DIEM STAFF TRANSPORTATION TWIN FALLS TO BURLEY, RUPERT, MALTA, BURLEY AND RETURN	39.72 131.89
DRIS21800618	08/30/2018	EMOND.KARI M	08/03/2018	08/03/2018	STAFF PER DIEM STAFF TRANSPORTATION TWIN FALLS TO BURLEY, ALMO, BURLEY AND RETURN	15.00 109.00
DRIS21800619	08/31/2018	TREPAGNIER.MARY D	08/07/2018	08/17/2018	STAFF TRANSPORTATION BOISE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	69.98
DRIS21800620	09/04/2018	SANDY.JOHN A	08/02/2018	08/03/2018	STAFF PER DIEM STAFF TRANSPORTATION EAGLE TO BURLEY AND RETURN	189.81 202.74
DRIS21800621	09/04/2018	SANDY.JOHN A	05/01/2018	05/31/2018	STAFF TRANSPORTATION BOISE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	276.32
DRIS21800622	09/05/2018	HANISCH.KRISTINE L	08/03/2018	08/10/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SPOKANE WA, MOSCOW, LEWISTON, MOSCOW, SPOKANE WA AND RETURN	41.97 223.76 1,835.31

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DRIS21800623	09/07/2018	RISCH,JAMES E	08/24/2018	08/27/2018	SENATOR'S TRANSPORTATION WASHINGTON DC TO MINNEAPOLIS MN, BOISE, SALT LAKE CITY UT AND RETURN	1,651.81
DRIS21800624	09/12/2018	KRAFT,DEBORAH L	08/13/2018	08/18/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION BOISE TO SEATTLE WA AND RETURN	200.30 1,486.84 274.35
DRIS21800625	09/07/2018	COPPESS,ELIZABETH E	08/13/2018	08/18/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION COEUR D ALENE TO SEATTLE WA AND RETURN	200.31 1,488.43 346.69
DRIS21800626	09/05/2018	COPPESS,ELIZABETH E	08/10/2018	08/10/2018	STAFF PER DIEM COEUR D ALENE TO BONNERS FERRY AND RETURN	17.81
DRIS21800632	09/10/2018	HANISCH,KRISTINE L	02/05/2018	07/31/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	263.24
DRIS21800633	09/10/2018	SANDY,JOHN A	08/23/2018	08/24/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION EAGLE TO IDAHO FALLS AND RETURN	17.78 164.51 324.28
DRIS21800634	09/14/2018	SCHIPPER,KARL E	08/04/2018	08/19/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO KALISPELL MT, IDAHO FALLS, TWIN FALLS, IDAHO FALLS, KALISPELL MT AND RETURN	30.71 509.78 1,849.14
DRIS21800643	09/14/2018	SMITH,SIDNEY C	08/10/2018	08/10/2018	STAFF PER DIEM COEUR D ALENE TO BONNERS FERRY AND RETURN	13.66
DRIS21800644	09/14/2018	SMITH,SIDNEY C	08/24/2018	08/24/2018	STAFF PER DIEM COEUR D ALENE TO WALLACE AND RETURN	14.95
DRIS21800645	09/14/2018	EMOND,KARI M	08/27/2018	08/28/2018	STAFF INCIDENTALS STAFF PER DIEM TWIN FALLS TO BOISE AND RETURN	12.09 110.78
DRIS21800646	09/14/2018	BURKETT,RACHEL M	07/11/2018	08/30/2018	STAFF TRANSPORTATION BOISE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	222.36
DRIS21800647	09/14/2018	BURKETT,RACHEL M	08/28/2018	08/28/2018	STAFF PER DIEM BOISE TO MOUNTAIN HOME AND RETURN	18.13
DRIS21800648	09/17/2018	RISCH,JAMES E	08/28/2018	09/04/2018	SENATOR'S TRANSPORTATION WASHINGTON DC TO DENVER CO, BOISE, PHOENIX AZ, SALT LAKE CITY UT, BOISE, MINNEAPOLIS MN AND RETURN	2,159.38
DRIS21800649	09/14/2018	SANDY,JOHN A	09/04/2018	09/06/2018	STAFF PER DIEM STAFF TRANSPORTATION EAGLE TO BOISE, WASHINGTON DC, BOISE AND RETURN	21.79 1,302.33
DRIS21800650	09/17/2018	NEUMEYER,AYLA	08/18/2018	09/01/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SPOKANE WA, WALLA WALLA WA, COEUR D ALENE, LEWISTON, BOISE, TWIN FALLS, BOISE AND RETURN	185.36 837.61
DRIS21800652	09/21/2018	DAYLEY,KATHRYN D	08/21/2018	08/21/2018	STAFF TRANSPORTATION BOISE TO BURLEY AND RETURN	172.22
DRIS21800653	09/21/2018	RISCH,JAMES E	09/06/2018	09/12/2018	SENATOR'S TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY UT, BOISE, SALT LAKE CITY UT AND RETURN	1,503.10
DRIS21800664	09/26/2018	SANDY,JOHN A	09/10/2018	09/12/2018	STAFF PER DIEM STAFF TRANSPORTATION EAGLE TO WASHINGTON DC AND RETURN	243.77 1,347.33
DRIS21800670	09/24/2018	GREEN,ALEXA N	08/16/2018	09/13/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	53.96
DRIS21800674	09/27/2018	ROACH,MICHAEL D	08/30/2018	08/31/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION BOISE TO TWIN FALLS AND RETURN	7.44 93.00 119.90

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DRIS21800675	09/27/2018	ROACH.MICHAEL D	08/01/2018	08/04/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION BOISE TO BURLEY, ARCO, DUBOIS AND RETURN	14.88 277.15 374.96
DRIS21800676	09/28/2018	ROACH.MICHAEL D	08/28/2018	08/28/2018	STAFF PER DIEM STAFF TRANSPORTATION BOISE TO MOUNTAIN HOME AND RETURN	13.99 70.85
DRIS21800677	09/27/2018	ROACH.MICHAEL D	08/17/2018	08/17/2018	STAFF PER DIEM STAFF TRANSPORTATION BOISE TO MCCALL AND RETURN	17.64 116.63
DRIS21800678	09/28/2018	ROACH.MICHAEL D	07/23/2018	07/23/2018	STAFF TRANSPORTATION BOISE TO MURPHY, CALDWELL AND RETURN	87.20
DRIS21800679	09/28/2018	SMITH.SIDNEY C	08/30/2018	08/30/2018	STAFF PER DIEM STAFF TRANSPORTATION COEUR D ALENE TO SANDPOINT AND RETURN	10.68 49.60
DRIS21800680	09/28/2018	SMITH.SIDNEY C	09/06/2018	09/06/2018	STAFF PER DIEM STAFF TRANSPORTATION COEUR D ALENE TO BONNERS FERRY AND RETURN	12.34 88.29
<b>TRAVEL AND TRANSPORTATION OF PERSONS</b>						<b>157,047.08</b>
CV180004796	04/26/2018	SERGEANT AT ARMS	03/01/2018	03/31/2018	PHOTO STUDIO CERTIFICATION	549.10
CV180005331	05/24/2018	SERGEANT AT ARMS	04/01/2018	04/30/2018	PHOTO STUDIO CERTIFICATION	321.10
CV180006168	06/22/2018	SERGEANT AT ARMS	05/01/2018	05/31/2018	PHOTO STUDIO CERTIFICATION	220.40
CV180006783	07/24/2018	SERGEANT AT ARMS	06/01/2018	06/30/2018	PHOTO STUDIO CERTIFICATION	412.30
CV180007238	07/25/2018	SERGEANT AT ARMS	06/01/2018	06/30/2018	RECORDING STUDIO CERTIFICATION	16.00
CV180007713	09/04/2018	SERGEANT AT ARMS	07/01/2018	07/31/2018	PHOTO STUDIO CERTIFICATION	112.10
CV180008299	09/26/2018	SERGEANT AT ARMS	08/01/2018	08/31/2018	PHOTO STUDIO CERTIFICATION	110.20
DRIS21800357	04/12/2018	HANNA.MICHAEL L	03/19/2018	03/21/2018	TRAINING/CONFERENCE/REGISTRATION FEES	110.00
DRIS21800388	05/09/2018	MCCARTHY.DANIEL D	04/04/2018	04/05/2018	TRAINING/CONFERENCE/REGISTRATION FEES	60.00
DRIS21800390	05/09/2018	FLORIAN SAINZ.JOCELYNNE	04/04/2018	04/05/2018	TRAINING/CONFERENCE/REGISTRATION FEES	60.00
DRIS21800391	05/09/2018	NEUMEYER.AYLA	04/04/2018	04/05/2018	TRAINING/CONFERENCE/REGISTRATION FEES	60.00
DRIS21800425	05/16/2018	SMITH.SIDNEY C	03/20/2018	03/21/2018	TRAINING/CONFERENCE/REGISTRATION FEES	110.00
DRIS21800426	05/18/2018	EMOND.KARI M	04/30/2018	05/05/2018	TRAINING/CONFERENCE/REGISTRATION FEES	695.00
DRIS21800500	07/19/2018	WESTERN RECORDS DESTRUCTION INC	03/01/2018	03/31/2018	FEES AND OTHER CHARGES	35.00
DRIS21800554	08/07/2018	WESTERN RECORDS DESTRUCTION INC	06/14/2018	06/14/2018	FEES AND OTHER CHARGES	35.00
DRIS21800634	09/14/2018	SCHIPPER.KARL E	08/04/2018	08/19/2018	FEES AND OTHER CHARGES	40.00
<b>OTHER CONTRACTUAL SERVICES</b>						<b>2,946.20</b>
DRIS21800353	04/09/2018	GENERAL DYNAMICS INFORMATION TECH INC	03/27/2018	03/27/2018	PURCHASED EQUIPMENT (EXPENDABLE)	6,233.19
DRIS21800402	05/08/2018	VERIZON WIRELESS	03/21/2018	04/23/2018	PURCHASED EQUIPMENT (EXPENDABLE)	799.98
DRIS21800414	05/16/2018	GENERAL DYNAMICS INFORMATION TECH INC	04/11/2018	04/11/2018	PURCHASED EQUIPMENT (EXPENDABLE)	2,115.19
DRIS21800416	05/16/2018	GENERAL DYNAMICS INFORMATION TECH INC	04/11/2018	04/11/2018	PURCHASED EQUIPMENT (EXPENDABLE)	2,115.19
DRIS21800427	05/16/2018	VERIZON WIRELESS	04/24/2018	05/23/2018	PURCHASED EQUIPMENT (EXPENDABLE)	399.99
DRIS21800483	06/28/2018	VERIZON WIRELESS	05/24/2018	06/23/2018	PURCHASED EQUIPMENT (EXPENDABLE)	1,199.97
DRIS21800489	06/28/2018	GENERAL DYNAMICS INFORMATION TECH INC	06/05/2018	06/05/2018	PURCHASED EQUIPMENT (EXPENDABLE)	4,155.46
DRIS21800501	07/12/2018	MATHEWS.MICHAEL SCOTT	06/26/2018	06/26/2018	PURCHASED EQUIPMENT (EXPENDABLE)	92.77
DRIS21800502	07/13/2018	EMOND.KARI M	06/26/2018	06/26/2018	PURCHASED EQUIPMENT (EXPENDABLE)	82.17
DRIS21800513	07/11/2018	GENERAL DYNAMICS INFORMATION TECH INC	05/31/2018	05/31/2018	PURCHASED EQUIPMENT (EXPENDABLE)	1,207.00
DRIS21800534	07/25/2018	JP MORGAN CHASE BANK NA	05/28/2018	06/27/2018	PURCHASED EQUIPMENT (EXPENDABLE)	1,300.34
DRIS21800552	08/13/2018	VERIZON WIRELESS	06/24/2018	07/23/2018	PURCHASED EQUIPMENT (EXPENDABLE)	799.98
DRIS21800557	08/07/2018	GENERAL DYNAMICS INFORMATION TECH INC	07/19/2018	07/19/2018	PURCHASED EQUIPMENT (EXPENDABLE)	6,345.57
DRIS21800598	08/23/2018	WHITAKER BROTHERS BUSINESS MACHINES INC	08/02/2018	08/02/2018	PURCHASED EQUIPMENT (EXPENDABLE)	356.00
DRIS21800628	09/07/2018	GENERAL DYNAMICS INFORMATION TECH INC	08/08/2018	08/08/2018	PURCHASED EQUIPMENT (EXPENDABLE)	841.50
DRIS21800629	09/07/2018	GENERAL DYNAMICS INFORMATION TECH INC	08/08/2018	08/08/2018	PURCHASED EQUIPMENT (EXPENDABLE)	4,332.78
DRIS21800659	09/20/2018	GENERAL DYNAMICS INFORMATION TECH INC	09/07/2018	09/07/2018	PURCHASED EQUIPMENT (EXPENDABLE)	2,163.34
DRIS21800667	09/25/2018	JP MORGAN CHASE BANK NA	07/28/2018	08/27/2018	PURCHASED EQUIPMENT (EXPENDABLE)	2,306.98
<b>ACQUISITION OF ASSETS</b>						<b>35,677.76</b>
PERSONNEL COMP. FULL-TIME PERMANENT						1,093,116.76
PERSONNEL BENEFITS						3,150.20
<b>NET PAYROLL EXPENSES</b>						<b>1,096,266.96</b>

**SENATOR PAT ROBERTS****SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2018 THRU 09/30/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,044,762.00		
Supplements	26,382.00		
Transfers	0.00		
Resc / Withdrawals	-163,394.76		
Net Payroll Expenses		0.00	-2,718,474.51
Travel and Transportation of Persons		0.00	-76,824.16
Rent, Communications and Utilities		0.00	-64,582.15
Other Contractual Services		0.00	-3,460.97
Supplies and Materials		0.00	-26,822.46
Acquisition of Assets		0.00	-17,584.99
<b>ORGANIZATION TOTALS</b>	<b>\$2,907,749.24</b>	<b>\$0.00</b>	<b>-\$2,907,749.24</b>
<b>UNEXPENDED BALANCE AS OF 09/30/2018</b>			<b>\$0.00</b>

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR PAT ROBERTS

Funding Year 2017

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE  
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2018 THRU 09/30/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,079,938.00		
Supplementals	52,721.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,819,498.79
Travel and Transportation of Persons		0.00	-96,474.43
Rent, Communications and Utilities		12.37	-41,139.68
Printing and Reproduction		0.00	-955.00
Other Contractual Services		0.00	-5,824.30
Supplies and Materials		0.00	-44,132.09
ORGANIZATION TOTALS	\$3,132,659.00	\$12.37	-\$3,008,024.29
UNEXPENDED BALANCE AS OF 09/30/2018			\$124,634.71

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

# **DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**SENATOR PAT ROBERTS**

**Funding Year 2018**

**SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE  
ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2018 THRU 09/30/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,150,259.00		
Supplementals	246,991.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,550,602.18	-2,941,482.57
Travel and Transportation of Persons		-37,447.06	-55,954.79
Rent, Communications and Utilities		-14,924.29	-31,676.32
Other Contractual Services		-11,623.25	-12,024.34
Supplies and Materials		-26,596.50	-37,068.31
Acquisition of Assets		-10,379.98	-10,380.97
<b>ORGANIZATION TOTALS</b>	<b>\$3,397,250.00</b>	<b>-\$1,651,573.26</b>	<b>-\$3,088,587.30</b>
<b>UNEXPENDED BALANCE AS OF 09/30/2018</b>			<b>\$308,662.70</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		BALZANO, JAYNE D			ADMINISTRATIVE DIRECTOR	50,999.92
		KIRCHHOEFER, AMBER S			LEGISLATIVE DIRECTOR	84,729.48
		CHANEY, CHELSEA E			DISTRICT DIRECTOR	39,101.18
		MOYER, JENSINE F			SCHEDULER	58,666.62
		OLSON, ERIK S			IT DIRECTOR	36,568.58
		STONES, HAROLD A			KS SPECIAL PROJECTS DIRECTOR	65,711.30
		TENPENNY, CHAD D			STATE DIRECTOR/COUNSEL	84,729.48
		ROSS-LITTLE, SARAH E			COMMUNICATIONS DIRECTOR	84,729.48
		LINTZ, GILDA GAY			MILITARY ACADEMY DIRECTOR AND DISTRICT DIRECTOR	55,688.66
		SHARP, KAY L			DIRECTOR OF CONSTITUENT SERVICES AND OUTREACH	57,687.50
		THOMPSON, MELVIN E			STATE AGRICULTURE REPRESENTATIVE	52,151.74
		WOODS, TAMARA D B			DISTRICT DIRECTOR	42,124.18
		KENT, TRISH			CORRESPONDENCE DIRECTOR	58,249.96
		COTTRELL, JACQUELINE DAILEY			CHIEF OF STAFF	84,729.48
		RUIZ-MARTINEZ, MARTHA A			DISTRICT REPRESENTATIVE	32,128.46
		COX, LORA J			DISTRICT REPRESENTATIVE	38,058.87
		AUSTIN, PHILIP J			LEGISLATIVE ASSISTANT	49,499.96
		WELLS, BRYAN W			LEGISLATIVE ASSISTANT	34,000.00
		HYRE, FRANKLIN F			LEGISLATIVE ASSISTANT	27,541.60
		STOCKWELL, LAUREN			MILITARY LEGISLATIVE ASSISTANT TO SEP. 16	41,500.00
		PATT, EMILY C			LEGISLATIVE ASSISTANT	47,000.00
		BRUNA, ANTHONY J			ASSOCIATE COUNSEL	35,726.26
		DONOHUE, TASHAYLA N			MILITARY LEGISLATIVE ASSISTANT	35,041.60
		STAFFORD, WILLIAM V			LEGISLATIVE ASSISTANT	41,000.00
		LANE, JAMES L			DISTRICT DIRECTOR	41,848.57
		SLEE, ERIC M			LEGISLATIVE ASSISTANT	50,499.92
		REED, SYDNEY C			LEGISLATIVE CORRESPONDENT FROM MAY. 30	11,740.23

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		MILLER, CHAD T WILLIAMS, DRAKE J STOUT, JOHN ANDERSON, MORGAN L MADRIGAL, MANFREDO SHAFFER, GRAHAM E PORTNOY, ALEXIS E KRZESINSKI, MICHAELA L CHHATRE, ANJALI DANIELS, STACEY M HALPERT, JACK T FISHER, CHRISTIAN D FOWLER, CAROLINE M MCFARREN, MATLIN K SCHLAPP, VIANA TERESA GALLO, BRENDON MELO, SAYAKA JIMENEZ, ODALIS MARCELINA HABERKORN, JASON MICHAEL LENEZ, ALAN ETKIND, MIRANDA A SCHWAB, JACKSON JAMES DAVIS, ANDREW R COLYER, SERENA NOEL FLORES, CARLOS			STAFF ASSISTANT STAFF ASSISTANT LEGISLATIVE CORRESPONDENT DIGITAL MEDIA MANAGER LAW CLERK INTERM TO JUL. 1 INTERM TO MAY. 18 INTERM TO MAY. 18 LEGISLATIVE AIDE PRESS SECRETARY FROM APR. 13 INTERM FROM MAY. 29 TO JUN. 29 INTERM FROM MAY. 29 TO JUN. 29 INTERM FROM MAY. 29 TO JUN. 29 INTERM FROM MAY. 29 TO JUN. 29 INTERM FROM MAY. 29 TO JUN. 29 INTERM FROM JUN. 4 TO JUN. 29 INTERM FROM JUN. 6 TO AUG. 3 INTERM FROM JUL. 2 TO AUG. 3 INTERM FROM JUL. 2 TO AUG. 3 INTERM FROM JUL. 2 TO AUG. 3 INTERM FROM JUL. 2 TO AUG. 3 INTERM FROM JUL. 2 TO AUG. 3 INTERM FROM JUL. 2 TO AUG. 3 INTERM FROM JUL. 2 TO AUG. 3 INTERM FROM SEP. 5 INTERM FROM SEP. 5	22,673.47 22,170.16 21,542.58 22,543.98 11,687.63 7,600.36 1,671.99 1,904.79 28,291.66 32,916.59 2,000.01 2,000.01 2,000.01 2,000.01 2,000.01 1,677.42 3,741.95 2,064.52 2,064.52 2,064.52 2,064.52 2,064.52 2,064.52 2,064.52 2,101.00 2,101.00
DROR21800281	04/03/2018	RUIZ-MARTINEZ, MARTHA A	03/10/2018	03/11/2018	STAFF PER DIEM STAFF TRANSPORTATION DODGE CITY TO LIBERAL AND RETURN	178.77 104.64
DROR21800282	04/02/2018	STONES, HAROLD A	03/20/2018	03/20/2018	STAFF PER DIEM STAFF TRANSPORTATION	7.93 79.58
DROR21800283	04/06/2018	STONES, HAROLD A	03/25/2018	03/26/2018	TOPEKA TO LEAVENWORTH, FORT LEAVENWORTH AND RETURN STAFF PER DIEM	9.55 42.00
DROR21800284	04/02/2018	LANE, JAMES L	03/27/2018	03/27/2018	TOPEKA TO KANSAS CITY MO AND RETURN STAFF TRANSPORTATION	63.22
DROR21800289	04/11/2018	STOUT, JOHN	02/20/2018	02/25/2018	DODGE CITY TO GARDEN CITY AND RETURN STAFF PER DIEM	291.66 550.85
DROR21800290	04/10/2018	COX, LORA J	03/28/2018	03/28/2018	WASHINGTON DC TO WICHITA, FORT RILEY, MANHATTAN, WICHITA AND RETURN STAFF PER DIEM	4.91 41.09
DROR21800291	04/10/2018	ROBERTS, PAT	01/25/2018	01/28/2018	STAFF TRANSPORTATION VALLEY CENTER TO CHENEY AND RETURN SENATOR'S PER DIEM	6.69 1,175.78
DROR21800292	04/11/2018	ROBERTS, PAT	02/16/2018	02/23/2018	SENATOR'S TRANSPORTATION WASHINGTON DC TO KANSAS CITY MO AND RETURN SENATOR'S PER DIEM	33.88 1,836.27
DROR21800293	04/11/2018	ROBERTS, PAT	03/23/2018	03/25/2018	SENATOR'S TRANSPORTATION WASHINGTON DC TO KANSAS CITY MO AND RETURN SENATOR'S TRANSPORTATION	1,319.54
DROR21800296	04/10/2018	HYRE, FRANKLIN F	03/27/2018	03/27/2018	WASHINGTON DC TO KANSAS CITY MO AND RETURN STAFF TRANSPORTATION	18.53
DROR21800300	04/13/2018	BRUNA, ANTHONY J	04/04/2018	04/04/2018	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	5.36 34.31
DROR21800301	04/18/2018	WOODS, TAMARA D B	03/26/2018	03/26/2018	STAFF TRANSPORTATION TOPEKA TO KANSAS CITY MO AND RETURN STAFF PER DIEM	9.50 156.79
					WICHITA TO TOPEKA AND RETURN	



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DROR21800303	04/24/2018	LANE.JAMES L	04/11/2018	04/11/2018	STAFF PER DIEM STAFF TRANSPORTATION DODGE CITY TO GARDEN CITY AND RETURN	10.68 62.68
DROR21800304	04/24/2018	COTTRELL.JACQUELINE DAILEY	04/10/2018	04/10/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.67
DROR21800305	04/25/2018	TENPENNY.CHAD D	03/20/2018	03/20/2018	STAFF TRANSPORTATION OVERLAND PARK TO KANSAS CITY MO, LEAWOOD, KANSAS CITY MO AND RETURN	50.88
DROR21800306	04/26/2018	TENPENNY.CHAD D	03/23/2018	03/23/2018	STAFF PER DIEM STAFF TRANSPORTATION OVERLAND PARK TO KANSAS CITY MO, TOPEKA AND RETURN	14.00 108.10
DROR21800307	04/30/2018	TENPENNY.CHAD D	03/12/2018	03/15/2018	STAFF PER DIEM STAFF TRANSPORTATION OVERLAND PARK TO KANSAS CITY MO, WASHINGTON DC, KANSAS CITY MO AND RETURN	132.01 382.18
DROR21800308	04/26/2018	LANE.JAMES L	04/04/2018	04/04/2018	STAFF TRANSPORTATION DODGE CITY TO GREAT BEND, COLDWATER AND RETURN	152.06
DROR21800309	04/25/2018	LANE.JAMES L	04/05/2018	04/05/2018	STAFF TRANSPORTATION DODGE CITY TO PRATT AND RETURN	86.11
DROR21800310	04/26/2018	STONES.HAROLD A	04/05/2018	04/05/2018	STAFF PER DIEM STAFF TRANSPORTATION TOPEKA TO OVERLAND PARK, LEAWOOD AND RETURN	16.22 29.84
DROR21800311	04/26/2018	STONES.HAROLD A	04/08/2018	04/08/2018	STAFF TRANSPORTATION TOPEKA TO KANSAS CITY MO AND RETURN	28.17
DROR21800317	05/02/2018	MOYER.JENSINE F	04/17/2018	04/17/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.22
DROR21800318	04/30/2018	HYRE.FRANKLIN F	04/08/2018	04/10/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	39.62
DROR21800319	05/02/2018	HYRE.FRANKLIN F	04/12/2018	04/12/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.00
DROR21800320	05/01/2018	HYRE.FRANKLIN F	04/16/2018	04/16/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	26.78
DROR21800321	05/10/2018	STONES.HAROLD A	04/20/2018	04/20/2018	STAFF PER DIEM STAFF TRANSPORTATION TOPEKA TO LEAVENWORTH AND RETURN	35.00 78.44
DROR21800322	05/02/2018	STONES.HAROLD A	04/23/2018	04/23/2018	STAFF TRANSPORTATION TOPEKA TO LAWRENCE AND RETURN	30.44
DROR21800329	05/09/2018	STONES.HAROLD A	04/26/2018	04/26/2018	STAFF PER DIEM STAFF TRANSPORTATION TOPEKA TO LEAWOOD, OVERLAND PARK AND RETURN	9.57 81.17
DROR21800331	05/08/2018	LANE.JAMES L	04/25/2018	04/25/2018	STAFF TRANSPORTATION DODGE CITY TO GARDEN CITY, SCOTT CITY, SHARON SPRINGS, TRIBUNE AND RETURN	193.48
DROR21800332	05/08/2018	LANE.JAMES L	04/27/2018	04/27/2018	STAFF PER DIEM STAFF TRANSPORTATION DODGE CITY TO MEADE, LIBERAL, JOHNSON AND RETURN	3.18 153.69
DROR21800334	05/10/2018	LANE.JAMES L	05/02/2018	05/02/2018	STAFF PER DIEM STAFF TRANSPORTATION DODGE CITY TO GARDEN CITY, LAKIN AND RETURN	1.60 97.56
DROR21800335	05/10/2018	LANE.JAMES L	05/03/2018	05/03/2018	STAFF TRANSPORTATION DODGE CITY TO HAYS, TESCOTT, GREAT BEND AND RETURN	201.11
DROR21800336	05/11/2018	HYRE.FRANKLIN F	04/30/2018	05/04/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DALLAS TX, WICHITA, TOPEKA, LEAVENWORTH, KANSAS CITY MO, CHARLOTTE NC AND RETURN	711.11 790.74
DROR21800337	05/11/2018	HYRE.FRANKLIN F	04/23/2018	04/23/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.68
DROR21800338	05/11/2018	COTTRELL.JACQUELINE DAILEY	05/02/2018	05/02/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	63.17
DROR21800339	05/11/2018	RUIZ-MARTINEZ.MARTHA A	05/05/2018	05/06/2018	STAFF PER DIEM STAFF TRANSPORTATION DODGE CITY TO LIBERAL AND RETURN	156.05 99.74

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DROR21800341	05/18/2018	STONES.HAROLD A	05/05/2018	05/05/2018	STAFF TRANSPORTATION TOPEKA TO KANSAS CITY MO AND RETURN	23.64
DROR21800345	05/16/2018	COTTRELL.JACQUELINE DAILEY	05/08/2018	05/08/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	22.60
DROR21800346	05/11/2018	STONES.HAROLD A	05/03/2018	05/04/2018	STAFF TRANSPORTATION TOPEKA TO CONCORDIA, SENECA, SMITH CENTER AND RETURN	15.47
DROR21800347	05/14/2018	TENPENNY.CHAD D	04/30/2018	04/30/2018	STAFF PER DIEM STAFF TRANSPORTATION OVERLAND PARK TO TOPEKA, MARYSVILLE, SENECA, HIAWATHA, HOLTON, TOPEKA AND RETURN	30.82 72.67
DROR21800348	05/11/2018	TENPENNY.CHAD D	05/01/2018	05/01/2018	STAFF TRANSPORTATION OVERLAND PARK TO KANSAS CITY AND RETURN	19.62
DROR21800349	05/11/2018	TENPENNY.CHAD D	05/02/2018	05/02/2018	STAFF TRANSPORTATION OVERLAND PARK TO TOPEKA AND RETURN	73.40
DROR21800350	05/21/2018	TENPENNY.CHAD D	05/03/2018	05/04/2018	STAFF PER DIEM STAFF TRANSPORTATION OVERLAND PARK TO TOPEKA, CONCORDIA, SMITH CENTER, CONCORDIA, TOPEKA AND RETURN	12.00 96.39
DROR21800351	05/14/2018	LANE.JAMES L	05/09/2018	05/09/2018	STAFF PER DIEM STAFF TRANSPORTATION DODGE CITY TO GARDEN CITY, COLBY, SCOTT CITY AND RETURN	5.98 158.05
DROR21800352	05/15/2018	PATT.EMILY C	04/19/2018	04/19/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.74
DROR21800353	05/16/2018	BRUNA.ANTHONY J	04/29/2018	05/01/2018	STAFF PER DIEM STAFF TRANSPORTATION TOPEKA TO KANSAS CITY MO, TOPEKA, KANSAS CITY MO AND RETURN	9.62 86.73
DROR21800354	05/15/2018	STONES.HAROLD A	05/09/2018	05/09/2018	STAFF TRANSPORTATION TOPEKA TO LAWRENCE AND RETURN	31.44
DROR21800355	05/17/2018	WOODS.TAMARA D B	05/01/2018	05/01/2018	STAFF PER DIEM STAFF TRANSPORTATION WICHITA TO ARKANSAS CITY AND RETURN	11.50 59.95
DROR21800356	05/17/2018	LANE.JAMES L	05/10/2018	05/10/2018	STAFF TRANSPORTATION DODGE CITY TO HAYS AND RETURN	117.72
DROR21800363	05/22/2018	TENPENNY.CHAD D	05/09/2018	05/11/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION OVERLAND PARK TO KANSAS CITY MO, WASHINGTON DC, KANSAS CITY MO AND RETURN	74.88 641.06 574.80
DROR21800364	05/18/2018	HYRE.FRANKLIN F	05/09/2018	05/09/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.18
DROR21800368	05/25/2018	STONES.HAROLD A	05/21/2018	05/21/2018	STAFF TRANSPORTATION TOPEKA TO FORT RILEY AND RETURN	75.76
DROR21800369	05/25/2018	TENPENNY.CHAD D	05/17/2018	05/17/2018	STAFF PER DIEM STAFF TRANSPORTATION OVERLAND PARK TO TOPEKA, MANHATTAN, TOPEKA AND RETURN	22.76 140.25
DROR21800370	05/31/2018	COTTRELL.JACQUELINE DAILEY	05/21/2018	05/21/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.55
DROR21800377	05/30/2018	BRUNA.ANTHONY J	05/16/2018	05/16/2018	STAFF PER DIEM STAFF TRANSPORTATION TOPEKA TO MANHATTAN AND RETURN	45.00 63.22
DROR21800378	06/12/2018	STAFFORD.WILLIAM V	01/06/2018	01/12/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO KANSAS CITY MO, MANHATTAN, KANSAS CITY MO AND RETURN	894.48 646.78
DROR21800379	06/04/2018	STAFFORD.WILLIAM V	03/17/2018	03/25/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO KANSAS CITY MO, MANHATTAN, KANSAS CITY MO, MANHATTAN, KANSAS CITY MO AND RETURN	1,302.60 823.62
DROR21800381	06/07/2018	LANE.JAMES L	05/30/2018	05/30/2018	STAFF PER DIEM STAFF TRANSPORTATION DODGE CITY TO WAMEGO AND RETURN	10.73 267.05

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DROR21800382	07/02/2018	WOODS.TAMARA D B	05/12/2018	05/17/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WICHITA TO WASHINGTON DC AND RETURN	267.68 1,482.56 556.08
DROR21800383	07/02/2018	COX.LORA J	05/12/2018	05/16/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION VALLEY CENTER TO WASHINGTON DC AND RETURN	249.58 1,264.47 481.95
DROR21800391	06/14/2018	TENPENNY.CHAD D	05/29/2018	05/29/2018	STAFF PER DIEM STAFF TRANSPORTATION OVERLAND PARK TO TOPEKA, MANHATTAN, TOPEKA AND RETURN	14.55 126.63
DROR21800392	06/12/2018	TENPENNY.CHAD D	05/30/2018	05/30/2018	STAFF PER DIEM STAFF TRANSPORTATION OVERLAND PARK TO TOPEKA, MANHATTAN, TOPEKA AND RETURN	9.87 126.63
DROR21800393	06/12/2018	TENPENNY.CHAD D	05/31/2018	05/31/2018	STAFF PER DIEM STAFF TRANSPORTATION OVERLAND PARK TO LAWRENCE, PERRY, ATCHISON, WESTON MO AND RETURN	12.00 80.66
DROR21800394	06/12/2018	TENPENNY.CHAD D	06/01/2018	06/01/2018	STAFF PER DIEM STAFF TRANSPORTATION OVERLAND PARK TO EMPORIA, WICHITA, EMPORIA AND RETURN	12.00 104.64
DROR21800398	06/19/2018	STONES.HAROLD A	05/26/2018	05/26/2018	STAFF PER DIEM STAFF TRANSPORTATION TOPEKA TO KANSAS CITY MO, KANSAS CITY AND RETURN	31.53 12.50
DROR21800399	06/13/2018	STONES.HAROLD A	05/30/2018	05/30/2018	STAFF TRANSPORTATION TOPEKA TO MANHATTAN AND RETURN	72.49
DROR21800400	06/14/2018	STONES.HAROLD A	06/01/2018	06/01/2018	STAFF PER DIEM STAFF TRANSPORTATION TOPEKA TO EMPORIA, WICHITA AND RETURN	15.00 49.65
DROR21800401	06/14/2018	STONES.HAROLD A	06/02/2018	06/02/2018	STAFF TRANSPORTATION TOPEKA TO KANSAS CITY MO AND RETURN	49.79
DROR21800403	06/18/2018	TENPENNY.CHAD D	06/08/2018	06/08/2018	STAFF TRANSPORTATION OVERLAND PARK TO KANSAS CITY MO AND RETURN	15.26
DROR21800404	06/18/2018	STONES.HAROLD A	06/08/2018	06/08/2018	STAFF PER DIEM STAFF TRANSPORTATION TOPEKA TO FORT RILEY, JUNCTION CITY AND RETURN	8.04 73.58
DROR21800405	06/27/2018	ROBERTS.PAT	04/04/2018	04/08/2018	SENATORS PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO KANSAS CITY MO, LEAWOOD, KANSAS CITY MO AND RETURN	34.27 1,180.59
DROR21800406	07/12/2018	ROBERTS.PAT	04/29/2018	05/05/2018	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO KANSAS CITY MO AND RETURN	41.76 1,327.96
DROR21800407	07/12/2018	ROBERTS.PAT	05/26/2018	06/02/2018	SENATOR'S TRANSPORTATION WASHINGTON DC TO KANSAS CITY MO AND RETURN	1,353.80
DROR21800408	06/28/2018	TENPENNY.CHAD D	06/12/2018	06/12/2018	STAFF PER DIEM STAFF TRANSPORTATION OVERLAND PARK TO GARNETT, LEBO, READING, OSAGE CITY AND RETURN	12.00 119.90
DROR21800410	07/03/2018	LANE.JAMES L	06/20/2018	06/20/2018	STAFF TRANSPORTATION DODGE CITY TO GARDEN CITY, SCOTT CITY, DIGHTON AND RETURN	111.18
DROR21800411	07/12/2018	LANE.JAMES L	06/21/2018	06/21/2018	STAFF TRANSPORTATION DODGE CITY TO MEADE, LIBERAL AND RETURN	97.56
DROR21800412	07/02/2018	COTTRELL.JACQUELINE DAILEY	06/15/2018	06/15/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.99
DROR21800420	07/06/2018	COX.LORA J	06/23/2018	06/23/2018	STAFF PER DIEM STAFF TRANSPORTATION WICHITA TO SALINA AND RETURN	20.51 95.59
DROR21800421	07/10/2018	COTTRELL.JACQUELINE DAILEY	06/21/2018	06/21/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	35.00
DROR21800422	07/10/2018	COTTRELL.JACQUELINE DAILEY	06/26/2018	06/26/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	33.00

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DROR21800425	07/06/2018	LANE.JAMES L	06/28/2018	06/28/2018	STAFF PER DIEM STAFF TRANSPORTATION DODGE CITY TO GARDEN CITY, LAKIN, GARDEN CITY AND RETURN	4.24 100.28
DROR21800432	07/09/2018	TENPENNY.CHAD D	06/25/2018	06/25/2018	STAFF TRANSPORTATION OVERLAND PARK TO LAWRENCE AND RETURN	37.06
DROR21800433	07/09/2018	TENPENNY.CHAD D	06/28/2018	06/28/2018	STAFF PER DIEM STAFF TRANSPORTATION OVERLAND PARK TO EMPORIA, WICHITA, EMPORIA AND RETURN	26.38 204.38
DROR21800438	07/18/2018	WOODS.TAMARA D B	06/27/2018	06/27/2018	STAFF TRANSPORTATION WICHITA TO EUREKA AND RETURN	68.13
DROR21800439	07/18/2018	ROBERTS.PAT	07/10/2018	07/10/2018	SENATOR'S TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.74
DROR21800440	07/18/2018	ROBERTS.PAT	07/11/2018	07/11/2018	SENATOR'S TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	23.00
DROR21800448	07/24/2018	BRUNA.ANTHONY J	07/10/2018	07/10/2018	STAFF TRANSPORTATION TOPEKA TO SALINA AND RETURN	122.63
DROR21800449	07/24/2018	BRUNA.ANTHONY J	07/11/2018	07/11/2018	STAFF PER DIEM STAFF TRANSPORTATION TOPEKA TO MANHATTAN AND RETURN	10.00 63.22
DROR21800450	07/31/2018	LANE.JAMES L	07/17/2018	07/17/2018	STAFF PER DIEM STAFF TRANSPORTATION DODGE CITY TO MEADE, GREENSBURG AND RETURN	10.67 113.91
DROR21800454	07/31/2018	STONES.HAROLD A	07/20/2018	07/20/2018	STAFF TRANSPORTATION TOPEKA TO FORT LEAVENWORTH AND RETURN	81.71
DROR21800455	08/02/2018	ROBERTS.PAT	07/18/2018	07/18/2018	SENATOR'S TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.00
DROR21800456	08/06/2018	LANE.JAMES L	07/25/2018	07/25/2018	STAFF PER DIEM STAFF TRANSPORTATION DODGE CITY TO PRATT AND RETURN	5.76 88.29
DROR21800463	08/02/2018	CHANEY.CHELSEA E	05/23/2018	05/23/2018	STAFF TRANSPORTATION LEAWOOD TO OLATHE TO OVERLAND PARK	11.99
DROR21800464	08/02/2018	CHANEY.CHELSEA E	05/31/2018	05/31/2018	STAFF TRANSPORTATION OVERLAND PARK TO KANSAS CITY MO AND RETURN	24.53
DROR21800465	08/02/2018	CHANEY.CHELSEA E	07/27/2018	07/27/2018	STAFF PER DIEM STAFF TRANSPORTATION LEAWOOD TO INDEPENDENCE, PARSONS AND RETURN	22.23 190.75
DROR21800467	08/20/2018	COTTRELL.JACQUELINE DAILEY	08/01/2018	08/01/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	42.62
DROR21800468	08/21/2018	LANE.JAMES L	08/02/2018	08/02/2018	STAFF PER DIEM STAFF TRANSPORTATION DODGE CITY TO LIBERAL, GARDEN CITY AND RETURN	9.18 121.54
DROR21800471	08/27/2018	CHANEY.CHELSEA E	07/30/2018	07/31/2018	STAFF PER DIEM STAFF TRANSPORTATION LEAWOOD TO INDEPENDENCE, CHANUTE AND RETURN	50.77 179.85
DROR21800472	08/27/2018	CHANEY.CHELSEA E	08/01/2018	08/01/2018	STAFF TRANSPORTATION OVERLAND PARK TO BONNER SPRINGS TO LEAWOOD	34.34
DROR21800473	09/04/2018	COTTRELL.JACQUELINE DAILEY	08/14/2018	08/14/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.44
DROR21800474	09/13/2018	COTTRELL.JACQUELINE DAILEY	08/15/2018	08/15/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.01
DROR21800475	08/24/2018	HYRE.FRANKLIN F	06/05/2018	06/05/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.82
DROR21800476	08/24/2018	HYRE.FRANKLIN F	06/21/2018	06/21/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.24
DROR21800478	09/05/2018	HYRE.FRANKLIN F	06/26/2018	06/26/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.68
DROR21800479	08/23/2018	HYRE.FRANKLIN F	06/28/2018	06/28/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.90
DROR21800480	08/23/2018	HYRE.FRANKLIN F	07/11/2018	07/11/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	29.81

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DROR21800481	08/27/2018	LANE.JAMES L	08/08/2018	08/08/2018	STAFF PER DIEM STAFF TRANSPORTATION DODGE CITY TO GREAT BEND AND RETURN	9.14 103.55
DROR21800482	08/27/2018	LANE.JAMES L	08/09/2018	08/09/2018	STAFF PER DIEM STAFF TRANSPORTATION DODGE CITY TO GARDEN CITY AND RETURN	11.30 61.04
DROR21800483	08/28/2018	LANE.JAMES L	08/14/2018	08/14/2018	STAFF PER DIEM STAFF TRANSPORTATION DODGE CITY TO COLBY, SHARON SPRINGS, GARDEN CITY AND RETURN	5.72 233.81
DROR21800484	08/28/2018	STONES.HAROLD A	08/01/2018	08/01/2018	STAFF TRANSPORTATION TOPEKA TO COLBY AND RETURN	170.04
DROR21800485	08/27/2018	STONES.HAROLD A	08/06/2018	08/06/2018	STAFF PER DIEM STAFF TRANSPORTATION TOPEKA TO KANSAS CITY, OVERLAND PARK, BUCYRUS AND RETURN	18.93 45.47
DROR21800486	08/28/2018	STONES.HAROLD A	08/08/2018	08/09/2018	STAFF PER DIEM STAFF TRANSPORTATION TOPEKA TO ELLSWORTH, GREAT BEND, DODGE CITY, LARNED AND RETURN	159.55 55.67
DROR21800487	08/27/2018	TENPENNY.CHAD D	07/24/2018	07/24/2018	STAFF TRANSPORTATION OVERLAND PARK TO KANSAS CITY MO AND RETURN	24.08
DROR21800488	09/06/2018	TENPENNY.CHAD D	08/04/2018	08/04/2018	STAFF TRANSPORTATION OVERLAND PARK TO LEAVENWORTH, ATCHISON, KANSAS CITY MO, ATCHISON AND RETURN	67.58
DROR21800489	08/29/2018	TENPENNY.CHAD D	08/06/2018	08/06/2018	STAFF TRANSPORTATION OVERLAND PARK TO KANSAS CITY, OVERLAND PARK, BUCYRUS AND RETURN	23.62
DROR21800494	09/13/2018	TENPENNY.CHAD D	08/30/2018	08/30/2018	STAFF TRANSPORTATION OVERLAND PARK TO KANSAS CITY MO AND RETURN	19.62
DROR21800495	09/12/2018	STONES.HAROLD A	08/20/2018	08/20/2018	STAFF TRANSPORTATION TOPEKA TO JUNCTION CITY AND RETURN	71.94
DROR21800496	09/11/2018	STONES.HAROLD A	08/27/2018	08/27/2018	STAFF TRANSPORTATION TOPEKA TO FORT RILEY AND RETURN	75.21
DROR21800497	09/11/2018	STONES.HAROLD A	08/28/2018	08/28/2018	STAFF PER DIEM STAFF TRANSPORTATION TOPEKA TO LEAVENWORTH AND RETURN	12.00 78.44
DROR21800498	09/11/2018	LANE.JAMES L	08/21/2018	08/21/2018	STAFF TRANSPORTATION DODGE CITY TO SUBLETTE AND RETURN	61.04
DROR21800499	09/12/2018	LANE.JAMES L	08/20/2018	08/20/2018	STAFF TRANSPORTATION DODGE CITY TO CIMARRON AND RETURN	22.35
DROR21800502	09/14/2018	LANE.JAMES L	09/04/2018	09/04/2018	STAFF TRANSPORTATION DODGE CITY TO PRATT AND RETURN	92.65
DROR21800503	09/17/2018	STONES.HAROLD A	09/02/2018	09/02/2018	STAFF TRANSPORTATION TOPEKA TO KANSAS CITY MO AND RETURN	25.84
DROR21800504	09/17/2018	BRUNA.ANTHONY J	08/31/2018	08/31/2018	STAFF PER DIEM STAFF TRANSPORTATION TOPEKA TO KANSAS CITY MO AND RETURN	4.97 56.34
DROR21800505	09/17/2018	BRUNA.ANTHONY J	08/23/2018	08/23/2018	STAFF TRANSPORTATION TOPEKA TO MANHATTAN AND RETURN	59.95
DROR21800506	09/17/2018	BRUNA.ANTHONY J	08/29/2018	08/29/2018	STAFF TRANSPORTATION TOPEKA TO MANHATTAN AND RETURN	59.95
DROR21800507	09/17/2018	BRUNA.ANTHONY J	09/04/2018	09/04/2018	STAFF TRANSPORTATION TOPEKA TO MANHATTAN AND RETURN	59.95
DROR21800508	09/17/2018	LANE.JAMES L	08/31/2018	08/31/2018	STAFF PER DIEM STAFF TRANSPORTATION DODGE CITY TO GARDEN CITY AND RETURN	9.79 57.77
DROR21800509	09/20/2018	DONOHUE.TASHAYLA N	09/06/2018	09/10/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO KANSAS CITY MO, SHAWNEE, MANHATTAN, KANSAS CITY MO AND RETURN	147.89 680.00
DROR21800510	09/20/2018	LANE.JAMES L	09/10/2018	09/11/2018	STAFF PER DIEM STAFF TRANSPORTATION DODGE CITY TO HUTCHINSON AND RETURN	221.64 135.71

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DROR21800511	09/20/2018	TENPENNY.CHAD D	08/08/2018	08/09/2018	STAFF PER DIEM STAFF TRANSPORTATION OVERLAND PARK TO TOPEKA, ELLSWORTH, GREAT BEND, DODGE CITY, GARDEN CITY, LARNED, TOPEKA AND RETURN	184.08 106.91
DROR21800512	09/20/2018	WOODS.TAMARA D B	09/04/2018	09/04/2018	STAFF PER DIEM STAFF TRANSPORTATION WICHITA TO HUTCHINSON AND RETURN	10.53 63.77
DROR21800513	09/24/2018	WOODS.TAMARA D B	08/28/2018	08/28/2018	STAFF TRANSPORTATION WICHITA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	60.50
DROR21800514	09/26/2018	WOODS.TAMARA D B	09/07/2018	09/07/2018	STAFF PER DIEM STAFF TRANSPORTATION WICHITA TO HUTCHINSON AND RETURN	11.25 64.31
DROR21800515	09/26/2018	COX.LORA J	09/09/2018	09/09/2018	STAFF PER DIEM STAFF TRANSPORTATION VALLEY CENTER TO HUTCHINSON AND RETURN	18.00 54.66
DROR21800516	09/27/2018	ROSS-LITTLE.SARAH E	09/09/2018	09/11/2018	STAFF PER DIEM STAFF TRANSPORTATION EDGEWATER MD TO WASHINGTON DC, KANSAS CITY MO, MANHATTAN, ATCHISON, KANSAS CITY MO, WASHINGTON DC AND RETURN	463.62 669.65
DROR21800517	09/27/2018	STONES.HAROLD A	09/07/2018	09/08/2018	STAFF PER DIEM STAFF TRANSPORTATION TOPEKA TO HUTCHINSON, MANHATTAN AND RETURN	206.71
DROR21800518	09/24/2018	STONES.HAROLD A	09/11/2018	09/11/2018	STAFF TRANSPORTATION TOPEKA TO ATCHISON AND RETURN	50.81
DROR21800519	09/27/2018	MILLER.CHAD T	09/07/2018	09/09/2018	STAFF PER DIEM STAFF TRANSPORTATION TOPEKA TO HUTCHINSON AND RETURN	411.40 190.75
DROR21800522	09/25/2018	WOODS.TAMARA D B	09/16/2018	09/16/2018	STAFF PER DIEM STAFF TRANSPORTATION WICHITA TO HUTCHINSON AND RETURN	24.89 63.77
DROR21800523	09/25/2018	WOODS.TAMARA D B	09/15/2018	09/15/2018	STAFF PER DIEM STAFF TRANSPORTATION WICHITA TO HUTCHINSON AND RETURN	13.84 63.77
DROR21800524	09/26/2018	WOODS.TAMARA D B	09/13/2018	09/13/2018	STAFF PER DIEM STAFF TRANSPORTATION WICHITA TO HUTCHINSON AND RETURN	27.51 63.77
DROR21800526	09/25/2018	RUIZ-MARTINEZ.MARTHA A	09/07/2018	09/08/2018	STAFF PER DIEM STAFF TRANSPORTATION DODGE CITY TO HUTCHINSON AND RETURN	220.48 161.88
DROR21800527	09/26/2018	BRUNA.ANTHONY J	09/07/2018	09/07/2018	STAFF PER DIEM STAFF TRANSPORTATION TOPEKA TO KANSAS CITY MO AND RETURN	7.82 9.50
DROR21800528	09/25/2018	BRUNA.ANTHONY J	09/10/2018	09/11/2018	STAFF PER DIEM STAFF TRANSPORTATION TOPEKA TO HUTCHINSON AND RETURN	226.02 192.93
DROR21800529	09/27/2018	TENPENNY.CHAD D	09/07/2018	09/08/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION OVERLAND PARK TO TOPEKA, MANHATTAN, JUNCTION CITY, HUTCHINSON, MANHATTAN, TOPEKA AND RETURN	25.76 192.39 104.90
DROR21800530	09/27/2018	TENPENNY.CHAD D	09/09/2018	09/10/2018	STAFF PER DIEM STAFF TRANSPORTATION OVERLAND PARK TO TOPEKA, MANHATTAN, TOPEKA AND RETURN	133.34 154.42
DROR21800531	09/25/2018	TENPENNY.CHAD D	09/11/2018	09/11/2018	STAFF PER DIEM STAFF TRANSPORTATION OVERLAND PARK TO ATCHISON, KANSAS CITY MO AND RETURN	14.50 71.94
DROR21800532	09/25/2018	TENPENNY.CHAD D	09/13/2018	09/13/2018	STAFF TRANSPORTATION OVERLAND PARK TO KANSAS CITY MO AND RETURN	19.08
DROR21800533	09/26/2018	DANIELS.STACEY M	09/09/2018	09/11/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO KANSAS CITY MO, MANHATTAN, ATCHISON, KANSAS CITY MO AND RETURN	453.18 403.96

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DROR21800542	09/26/2018	LANE.JAMES L	09/18/2018	09/18/2018	STAFF PER DIEM STAFF TRANSPORTATION DODGE CITY TO ULYSSES AND RETURN	10.00 89.38
DROR21800543	09/26/2018	COX.LORA J	09/07/2018	09/07/2018	STAFF PER DIEM WICHITA TO HUTCHINSON AND RETURN	38.10
DROR21800544	09/27/2018	COTTRELL.JACQUELINE DAILEY	09/09/2018	09/11/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO KANSAS CITY MO, TOPEKA, SHARON SPRINGS, ATCHISON, KANSAS CITY MO AND RETURN	347.18 941.37
DROR21800545	09/27/2018	LANE.JAMES L	09/19/2018	09/19/2018	STAFF PER DIEM STAFF TRANSPORTATION DODGE CITY TO LARNED AND RETURN	8.70 54.50
DROR21800546	09/28/2018	LANE.JAMES L	09/20/2018	09/20/2018	STAFF TRANSPORTATION DODGE CITY TO KINSLEY, GREAT BEND AND RETURN	96.47
<b>TRAVEL AND TRANSPORTATION OF PERSONS</b>						<b>37,447.06</b>
CV180004797	04/26/2018	SERGEANT AT ARMS	03/01/2018	03/31/2018	PHOTO STUDIO CERTIFICATION	2.25
CV180005332	05/24/2018	SERGEANT AT ARMS	04/01/2018	04/30/2018	PHOTO STUDIO CERTIFICATION	153.90
CV180006169	06/22/2018	SERGEANT AT ARMS	05/01/2018	05/31/2018	PHOTO STUDIO CERTIFICATION	3.80
CV180006784	07/24/2018	SERGEANT AT ARMS	06/01/2018	06/30/2018	PHOTO STUDIO CERTIFICATION	340.10
CV180007239	07/25/2018	SERGEANT AT ARMS	06/01/2018	06/30/2018	RECORDING STUDIO CERTIFICATION	20.00
CV180007714	09/04/2018	SERGEANT AT ARMS	07/01/2018	07/31/2018	PHOTO STUDIO CERTIFICATION	321.10
CV180008300	09/26/2018	SERGEANT AT ARMS	08/01/2018	08/31/2018	PHOTO STUDIO CERTIFICATION	112.10
DROR21800307	04/30/2018	TENPENNY.CHAD D	03/12/2018	03/15/2018	FEES AND OTHER CHARGES	30.00
DROR21800363	05/22/2018	TENPENNY.CHAD D	05/09/2018	05/11/2018	FEES AND OTHER CHARGES	30.00
DROR21800378	06/12/2018	STAFFORD.WILLIAM V	01/06/2018	01/12/2018	FEES AND OTHER CHARGES	40.00
DROR21800379	06/04/2018	STAFFORD.WILLIAM V	03/17/2018	03/25/2018	FEES AND OTHER CHARGES	40.00
DROR21800516	09/27/2018	ROSS-LITTLE.SARAH E	09/09/2018	09/11/2018	FEES AND OTHER CHARGES	40.00
DROR21800533	09/26/2018	DANIELS.STACEY M	09/09/2018	09/11/2018	FEES AND OTHER CHARGES	40.00
DROR21800538	09/26/2018	BERMAN DATABASE SYSTEMS INC	09/30/2018	12/31/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	9,450.00
DROR21800548	09/28/2018	ICONSTITUENT	09/04/2018	09/04/2018	FEES AND OTHER CHARGES	1,000.00
<b>OTHER CONTRACTUAL SERVICES</b>						<b>11,623.25</b>
CV180007051	07/25/2018	SERGEANT AT ARMS	06/01/2018	06/30/2018	CERTIFIED PURCHASED EQUIPMENT	29.98
DROR21800413	07/05/2018	ICONSTITUENT	10/02/2017	10/02/2017	EXT DEV SOFTWARE (EXPENDABLE)	1,000.00
DROR21800414	07/05/2018	ICONSTITUENT	11/01/2017	11/01/2017	EXT DEV SOFTWARE (EXPENDABLE)	1,000.00
DROR21800415	07/03/2018	ICONSTITUENT	12/01/2017	12/01/2017	EXT DEV SOFTWARE (EXPENDABLE)	1,000.00
DROR21800416	07/03/2018	ICONSTITUENT	01/02/2018	01/02/2018	EXT DEV SOFTWARE (EXPENDABLE)	1,000.00
DROR21800417	07/03/2018	ICONSTITUENT	02/01/2018	02/01/2018	EXT DEV SOFTWARE (EXPENDABLE)	1,000.00
DROR21800418	07/03/2018	ICONSTITUENT	03/01/2018	03/01/2018	EXT DEV SOFTWARE (EXPENDABLE)	1,000.00
DROR21800419	07/03/2018	ICONSTITUENT	04/02/2018	04/02/2018	EXT DEV SOFTWARE (EXPENDABLE)	1,000.00
DROR21800424	07/06/2018	ICONSTITUENT	05/01/2018	05/01/2018	PURCHASED SOFTWARE (EXPENDABLE)	1,000.00
DROR21800426	07/06/2018	ICONSTITUENT	06/01/2018	06/01/2018	PURCHASED SOFTWARE (EXPENDABLE)	1,000.00
DROR21800427	07/06/2018	ICONSTITUENT	06/15/2018	06/15/2018	EXT DEV SOFTWARE (EXPENDABLE)	350.00
DROR21800470	08/09/2018	ICONSTITUENT	08/01/2018	08/31/2018	EXT DEV SOFTWARE (EXPENDABLE)	1,000.00
<b>ACQUISITION OF ASSETS</b>						<b>10,379.98</b>
PERSONNEL COMP. FULL-TIME PERMANENT						1,546,464.78
PERSONNEL BENEFITS						4,137.40
<b>NET PAYROLL EXPENSES</b>						<b>1,550,602.18</b>





# DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MIKE ROUNDS

Funding Year 2017

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2018 THRU 09/30/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,065,111.00		
Supplementals	52,862.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,110,273.47
Travel and Transportation of Persons		-195.50	-323,611.97
Rent, Communications and Utilities		0.00	-52,032.89
Printing and Reproduction		0.00	-178.00
Other Contractual Services		0.00	-2,022.55
Supplies and Materials		0.00	-33,587.36
Acquisition of Assets		-17.98	-4,027.04
<b>ORGANIZATION TOTALS</b>	<b>\$3,117,973.00</b>	<b>-\$213.48</b>	<b>-\$2,525,733.28</b>
<b>UNEXPENDED BALANCE AS OF 09/30/2018</b>			<b>\$592,239.72</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DROU21800532	08/15/2018	JP MORGAN CHASE BANK NA	07/27/2017	07/27/2017	STAFF TRANSPORTATION AIRFARE FOR R SKJONSBERG WASHINGTON DC TO SIOUX FALLS	195.50
					<b>TRAVEL AND TRANSPORTATION OF PERSONS</b>	<b>195.50</b>
DROU21800358	05/02/2018	HERMAN,REBECCA JO	09/28/2017	09/28/2017	PURCHASED EQUIPMENT (EXPENDABLE)	17.98
					<b>ACQUISITION OF ASSETS</b>	<b>17.98</b>

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# DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MIKE ROUNDS

Funding Year 2018

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2018 THRU 09/30/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,135,573.00		
Supplementals	246,087.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,152,089.27	-2,245,216.44
Travel and Transportation of Persons		-238,231.40	-410,529.63
Rent, Communications and Utilities		-23,803.65	-35,882.57
Printing and Reproduction		-178.00	-356.00
Other Contractual Services		-1,454.29	-1,694.79
Supplies and Materials		-20,341.32	-25,910.51
Acquisition of Assets		-311.92	-330.91
<b>ORGANIZATION TOTALS</b>	<b>\$3,381,660.00</b>	<b>-\$1,436,409.85</b>	<b>-\$2,719,920.85</b>
<b>UNEXPENDED BALANCE AS OF 09/30/2018</b>			<b>\$661,739.15</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		RICKMAN, GREGG			LEGISLATIVE DIRECTOR	80,580.00
		OLSON, KIMBERLY J			DEPUTY CHIEF OF STAFF	56,151.00
		KRINGS, NATALIE			COMMUNICATIONS DIRECTOR	51,400.00
		DOUGLAS, KATHERINE			PRESS SECRETARY	36,220.78
		ADELSTEIN, DANIEL J			NATIONAL SECURITY ADVISOR	43,852.02
		SEYMOUR, KATI M			ADMINISTRATIVE ASSISTANT	16,062.50
		PENFIELD, LOGAN C			LEGISLATIVE AIDE	29,266.62
		REEVES, MATTHEW T			INTERN FROM AUG. 20	686.31
		BLISS, JOSEPH B			LEGISLATIVE AIDE TO MAY. 15	5,622.75
		ASSMAN, MEGAN M			FIELD REPRESENTATIVE FROM SEP. 10	2,916.66
		KOBES, JONATHAN A			GENERAL COUNSEL	64,500.00
		ROLLINS, JUSTIN L			SYSTEMS ADMINISTRATOR	36,163.30
		HAEDER, JOSHUA R			REGIONAL DIRECTOR TO AUG. 17	25,575.26
		MARLETTE, JEFFREY P			WEST RIVER DIRECTOR	46,716.62
		KAEMINGK, ADAM L			SENIOR CONSTITUENT SERVICES REPRESENTATIVE	27,583.30
		JOHNSTON, JOHN M			DC CHIEF OF STAFF	81,999.96
		SKJONSBURG, ROBERT T			CHIEF OF STAFF	84,729.48
		NERLAND, JASON M			LEGISLATIVE AIDE	22,270.44
		HULL, MELISSA A			OFFICE ADMINISTRATOR	33,083.27
		HEDLUND, DARREN J			LEGISLATIVE ASSISTANT	40,189.52
		THARPE, AMANDA LEE			DEPUTY LEGISLATIVE DIRECTOR & COUNSEL TO MAY. 17	13,708.33
		BEKAERT, MICHAEL W			CONSTITUENT SERVICE REPRESENTATIVE	21,187.50
		SOYER, JAMES J J			SENIOR ADVISOR	25,966.62
		TORDSEN, TYLER L			SOUTHEAST DIRECTOR	42,379.12
		SUMPTER, JACQUELINE J			SCHEDULER / EXECUTIVE ASSISTANT TO MAY. 10	5,833.33
		HERMAN, REBECCA JO			SPECIAL ASSISTANT TO MAY. 8	3,659.63

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		FASHIMPAUR, JORDAN MANSELL, SKYLER S JORGENSEN, JOSHUA M LEIFERMAN, ANDREW J COZAD, NOAH L GARNOS, CHESNEY J ROTHE, ANDREW C NEFF, KWINN C CHASE, KYLE E WINDER, RAEGAN BARTELS, CHLOE C SIMPSON, ANNABELLE R KHOKHAR, MUHAMMAD WARD, DEZMOND MORFORD, KELLIE WELLER, KARI A BERTSCH, SARA J FOTH, ERIN LEWIS, MARIA K HARDCASTLE, THOMAS J BROWN, JOSHUA D SPAANS, KRISTEN A HEGGE, JENNIE M HIEB, JENNIFER ANN HEINZ, JESSICA A ROYER, SHANNON M			SCHEDULER FROM MAY. 29 INTERM FROM AUG. 6 SENIOR LEGISLATIVE CORRESPONDENT OPERATIONS MANAGER/LEGISLATIVE CORRESPONDENT LEGISLATIVE CORRESPONDENT / STAFF ASSISTANT TO APR. 7 CONSTITUENT SERVICES REPRESENTATIVE TO JUL. 6 SENIOR LEGISLATIVE ASSISTANT CONSTITUENT SERVICES REPRESENTATIVE TO AUG. 17 GENERAL COUNSEL INTERM FROM MAY. 8 TO AUG. 10 INTERM FROM SEP. 4 INTERM FROM JUN. 6 TO AUG. 31 INTERM TO MAY. 18 AND FROM AUG. 29 LEGISLATIVE CORRESPONDENT / STAFF ASSISTANT TO APR. 20 AND FROM MAY. 8 INTERM TO MAY. 11 CONSTITUENT SERVICE REPRESENTATIVE CONSTITUENT SERVICE REPRESENTATIVE INTERM FROM JUN. 4 TO AUG. 3 INTERM FROM MAY. 21 TO AUG. 10 INTERM FROM MAY. 21 TO AUG. 10 INTERM FROM JUL. 2 TO AUG. 10 INTERM FROM JUN. 5 TO AUG. 17 AND FROM AUG. 28 CONSTITUENT SERVICE REPRESENTATIVE FROM JUN. 4 REGIONAL DIRECTOR FROM AUG. 10 INTERM FROM AUG. 14 CONSTITUENT SERVICES REPRESENTATIVE FROM SEP. 24	18,638.83 916.66 25,285.40 27,499.92 719.44 9,333.31 45,954.12 14,506.56 30,416.61 5,966.93 449.99 708.33 1,333.32 14,236.07 683.33 9,999.96 17,499.96 999.98 1,333.32 1,333.32 649.99 1,933.32 11,374.97 9,183.31 783.33 777.77
DROU21800298	04/02/2018	HERMAN, REBECCA JO	03/22/2018	03/22/2018	STAFF PER DIEM STAFF TRANSPORTATION PIERRE TO SELBY AND RETURN	18.00 14.32
DROU21800299	04/02/2018	CAPITAL CITY AIR CARRIER INC	03/23/2018	03/23/2018	SENATOR'S TRANSPORTATION	4,288.64
DROU21800303	04/04/2018	ABERDEEN FLYING SERVICE	03/27/2018	03/27/2018	AIRFARE FOR SEN ROUNDS MINNEAPOLIS MN TO PIERRE SENATOR'S TRANSPORTATION	4,891.25
DROU21800311	04/04/2018	CAPITAL CITY AIR CARRIER INC	03/29/2018	03/29/2018	AIRFARE FOR SEN ROUNDS PIERRE TO SIOUX FALLS AND RETURN SENATOR'S TRANSPORTATION	4,356.01
DROU21800313	04/06/2018	HAEDER, JOSHUA R	02/16/2018	02/16/2018	AIRFARE FOR SEN ROUNDS PIERRE TO OMAHA AND RETURN STAFF PER DIEM	18.51
DROU21800314	04/05/2018	HAEDER, JOSHUA R	03/07/2018	03/07/2018	HURON TO ABERDEEN AND RETURN STAFF PER DIEM	10.21
DROU21800315	04/05/2018	HAEDER, JOSHUA R	02/08/2018	02/08/2018	HURON TO ABERDEEN AND RETURN STAFF PER DIEM	11.47
DROU21800316	04/06/2018	HAEDER, JOSHUA R	03/20/2018	03/20/2018	HURON TO REDFIELD, ABERDEEN, LEOLA AND RETURN STAFF PER DIEM	34.90
DROU21800317	04/05/2018	HAEDER, JOSHUA R	03/09/2018	03/09/2018	HURON TO ABERDEEN AND RETURN STAFF PER DIEM	6.87
DROU21800318	04/05/2018	HAEDER, JOSHUA R	03/28/2018	03/28/2018	HURON TO ABERDEEN AND RETURN STAFF PER DIEM	16.06
DROU21800319	04/05/2018	HAEDER, JOSHUA R	03/14/2018	03/14/2018	HURON TO ABERDEEN AND RETURN STAFF PER DIEM	10.35
DROU21800320	04/06/2018	CHASE, KYLE E	03/28/2018	03/28/2018	HURON TO ABERDEEN AND RETURN STAFF PER DIEM	7.51 115.66
DROU21800321	04/06/2018	CHASE, KYLE E	03/15/2018	03/15/2018	STAFF TRANSPORTATION STAFF TRANSPORTATION	65.95
DROU21800322	04/05/2018	KAEMINGK, ADAM L	03/27/2018	03/27/2018	STAFF TRANSPORTATION STAFF TRANSPORTATION RAPID CITY TO STURGIS, SPEARFISH, BELLE FOURCHE AND RETURN	10.14 84.48

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DROU21800323	04/06/2018	KAEMINGK.ADAM L	11/07/2017	12/19/2017	STAFF TRANSPORTATION RAPID CITY TO THE FOLLOWING AND RETURN: 11/7, 12/12, 15 STURGIS; 11/16 NEW UNDERWOOD; 12/19 BELLE FOURCHE	201.16
DROU21800324	04/06/2018	JP MORGAN CHASE BANK NA	03/05/2018	03/05/2018	STAFF TRANSPORTATION	341.00
DROU21800325	04/05/2018	JP MORGAN CHASE BANK NA	03/04/2018	03/04/2018	AIRFARE FOR T TORDSEN SIOUX FALLS TO BALTIMORE MD	223.00
DROU21800329	04/10/2018	SKJONSBERG.ROBERT T	03/26/2018	03/26/2018	STAFF TRANSPORTATION	240.89
DROU21800331	04/11/2018	BERTSCH.SARA J	03/12/2018	03/15/2018	STAFF TRANSPORTATION FORT PIERRE TO RAPID CITY AND RETURN	373.13
DROU21800332	04/16/2018	BERTSCH.SARA J	03/21/2018	03/23/2018	STAFF PER DIEM	250.70
					STAFF TRANSPORTATION SIOUX FALLS TO PIERRE AND RETURN	264.33
					STAFF TRANSPORTATION SIOUX FALLS TO PIERRE AND RETURN	253.43
DROU21800334	04/12/2018	CAPITAL CITY AIR CARRIER INC	03/30/2018	03/30/2018	SENATOR'S TRANSPORTATION	2,296.48
DROU21800336	04/17/2018	ROUNDS.M MICHAEL	03/08/2018	03/12/2018	AIRFARE FOR SEN ROUNDS PIERRE TO SIOUX FALLS AND RETURN	439.30
DROU21800337	04/18/2018	ROUNDS.M MICHAEL	03/15/2018	03/19/2018	SENATOR'S TRANSPORTATION	576.60
DROU21800338	04/24/2018	CAPITAL CITY AIR CARRIER INC	04/06/2018	04/06/2018	WASHINGTON DC TO MINNEAPOLIS MN AND RETURN	3,066.98
DROU21800339	04/18/2018	CAPITAL CITY AIR CARRIER INC	04/07/2018	04/07/2018	SENATOR'S TRANSPORTATION	4,288.64
DROU21800343	05/10/2018	KAEMINGK.ADAM L	04/12/2018	04/12/2018	AIRFARE FOR SEN ROUNDS PIERRE TO MINNEAPOLIS	106.33
DROU21800344	05/02/2018	GARNOS.CHESENEY J	04/16/2018	04/16/2018	STAFF TRANSPORTATION RAPID CITY TO LEMMON, FAITH AND RETURN	19.00
DROU21800347	04/27/2018	TORDSEN.TYLER L	03/21/2018	03/21/2018	STAFF PER DIEM	186.39
					STAFF TRANSPORTATION PIERRE TO HERREID, MOBRIDGE, SELBY AND RETURN	20.00
					STAFF TRANSPORTATION SIOUX FALLS TO YANKTON AND RETURN	106.28
DROU21800349	04/30/2018	HERMAN.REBECCA JO	04/17/2018	04/17/2018	STAFF PER DIEM	20.95
DROU21800352	04/30/2018	CAPITAL CITY AIR CARRIER INC	04/12/2018	04/12/2018	STAFF TRANSPORTATION	21.96
					PIERRE TO GREGORY, WINNER AND RETURN	4,288.64
					SENATOR'S TRANSPORTATION	6.69
DROU21800353	05/02/2018	HERMAN.REBECCA JO	04/19/2018	04/19/2018	AIRFARE FOR SEN ROUNDS MINNEAPOLIS TO PIERRE	19.23
DROU21800356	05/01/2018	CAPITAL CITY AIR CARRIER INC	04/15/2018	04/15/2018	STAFF PER DIEM	4,436.01
					PIERRE TO CHAMBERLAIN AND RETURN	322.56
					SENATOR'S TRANSPORTATION	1,333.55
DROU21800357	06/07/2018	ROLLINS.JUSTIN L	03/26/2018	04/09/2018	AIRFARE FOR SEN ROUNDS PIERRE TO OMAHA AND RETURN	1,333.55
DROU21800361	05/07/2018	GARNOS.CHESENEY J	04/20/2018	04/20/2018	STAFF TRANSPORTATION	66.49
					WASHINGTON DC TO MINNEAPOLIS MN, SIOUX FALLS, RAPID CITY, PIERRE, SIOUX FALLS, MINNEAPOLIS MN AND RETURN	16.50
					STAFF TRANSPORTATION	53.41
DROU21800362	05/03/2018	HERMAN.REBECCA JO	04/24/2018	04/24/2018	PIERRE TO LOWER BRULE AND RETURN	747.60
DROU21800363	05/08/2018	ROUNDS.M MICHAEL	03/23/2018	03/29/2018	SENATOR'S TRANSPORTATION	11.30
DROU21800364	05/08/2018	ROUNDS.M MICHAEL	03/29/2018	04/07/2018	WASHINGTON DC TO MINNEAPOLIS MN, OMAHA NE AND RETURN	93.00
					SENATOR'S INCIDENTALS	506.00
					SENATOR'S PER DIEM	73.58
DROU21800367	05/09/2018	TORDSEN.TYLER L	04/26/2018	04/26/2018	WASHINGTON DC TO MINNEAPOLIS MN, SIOUX FALLS, MINNEAPOLIS MN AND RETURN STAFF TRANSPORTATION SIOUX FALLS TO MADISON AND RETURN	73.58

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DROU21800368	05/09/2018	BERTSCH.SARA J	04/27/2018	04/27/2018	STAFF PER DIEM STAFF TRANSPORTATION SIOUX FALLS TO BROOKINGS AND RETURN	6.65 67.04
DROU21800369	05/08/2018	JP MORGAN CHASE BANK NA	03/22/2018	03/22/2018	STAFF TRANSPORTATION RENTAL AUTO FOR R HERMAN PIERRE TO SELBY AND RETURN	52.30
DROU21800370	05/09/2018	JP MORGAN CHASE BANK NA	03/29/2018	03/29/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN ROUNDS WASHINGTON DC TO SIOUX FALLS	222.80
DROU21800371	05/09/2018	JP MORGAN CHASE BANK NA	04/18/2018	04/19/2018	STAFF TRANSPORTATION RENTAL AUTO FOR R HERMAN PIERRE TO CHAMBERLAIN AND RETURN	52.30
DROU21800372	05/08/2018	JP MORGAN CHASE BANK NA	04/17/2018	04/17/2018	STAFF TRANSPORTATION RENTAL AUTO FOR R HERMAN PIERRE TO GREGORY AND RETURN	52.30
DROU21800373	05/08/2018	JP MORGAN CHASE BANK NA	04/24/2018	04/24/2018	STAFF TRANSPORTATION RENTAL AUTO FOR K CHASE SIOUX FALLS TO SISSETON AND RETURN	77.47
DROU21800376	05/09/2018	CAPITAL CITY AIR CARRIER INC	04/26/2018	04/26/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN ROUNDS MINNEAPOLIS MN TO PIERRE	4,288.64
DROU21800377	05/11/2018	CHASE.KYLE E	04/24/2018	04/24/2018	STAFF PER DIEM STAFF TRANSPORTATION SIOUX FALLS TO SISSETON AND RETURN	7.37 48.55
DROU21800380	05/14/2018	CAPITAL CITY AIR CARRIER INC	04/19/2018	04/19/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN ROUNDS MINNEAPOLIS MN TO PIERRE	4,288.64
DROU21800381	05/14/2018	CAPITAL CITY AIR CARRIER INC	05/03/2018	05/03/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN ROUNDS PIERRE TO SIOUX FALLS AND RETURN	3,002.48
DROU21800382	05/14/2018	CAPITAL CITY AIR CARRIER INC	05/06/2018	05/06/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN ROUNDS PIERRE TO MINNEAPOLIS MN AND RETURN	4,288.64
DROU21800383	05/14/2018	CAPITAL CITY AIR CARRIER INC	05/05/2018	05/05/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN ROUNDS PIERRE TO RAPID CITY AND RETURN	2,354.25
DROU21800384	05/15/2018	HERMAN.REBECCA JO	05/03/2018	05/03/2018	STAFF PER DIEM PIERRE TO SIOUX FALLS AND RETURN	17.44
DROU21800385	05/15/2018	GARNOS.CHESENEY J	05/01/2018	05/01/2018	STAFF TRANSPORTATION PIERRE TO STEPHAN AND RETURN	52.32
DROU21800386	05/15/2018	HAEDER.JOSHUA R	05/02/2018	05/02/2018	STAFF PER DIEM HURON TO ABERDEEN AND RETURN	10.53
DROU21800387	05/15/2018	HAEDER.JOSHUA R	04/11/2018	04/11/2018	STAFF PER DIEM HURON TO ABERDEEN AND RETURN	10.35
DROU21800388	05/15/2018	HAEDER.JOSHUA R	05/01/2018	05/01/2018	STAFF PER DIEM HURON TO PIERRE, MILLER AND RETURN	5.52
DROU21800389	05/15/2018	HAEDER.JOSHUA R	04/05/2018	04/05/2018	STAFF PER DIEM HURON TO ABERDEEN AND RETURN	12.84
DROU21800390	05/15/2018	HAEDER.JOSHUA R	04/04/2018	04/04/2018	STAFF PER DIEM HURON TO ABERDEEN AND RETURN	17.67
DROU21800391	05/15/2018	HAEDER.JOSHUA R	04/02/2018	04/02/2018	STAFF PER DIEM HURON TO CLEAR LAKE AND RETURN	5.52
DROU21800392	05/15/2018	HAEDER.JOSHUA R	04/18/2018	04/18/2018	STAFF PER DIEM HURON TO ABERDEEN AND RETURN	19.56
DROU21800393	05/15/2018	BERTSCH.SARA J	05/01/2018	05/01/2018	STAFF TRANSPORTATION SIOUX FALLS TO VOLGA AND RETURN	70.31
DROU21800394	05/15/2018	TORDSEN.TYLER L	05/01/2018	05/01/2018	STAFF TRANSPORTATION SIOUX FALLS TO PIERRE AND RETURN	250.70
DROU21800399	05/23/2018	SKJONBERG.ROBERT T	04/19/2018	05/17/2018	STAFF TRANSPORTATION PIERRE TO THE FOLLOWING AND RETURN: 4/19 HIGHMORE; 4/26 KADOKA; 5/17 HURON	305.20
DROU21800400	05/29/2018	HULL.MELISSA A	05/14/2018	05/17/2018	STAFF PER DIEM STAFF TRANSPORTATION PIERRE TO WASHINGTON DC AND RETURN	981.50 87.66
DROU21800401	05/25/2018	BERTSCH.SARA J	05/07/2018	05/11/2018	STAFF PER DIEM STAFF TRANSPORTATION SIOUX FALLS TO PIERRE, FORT PIERRE AND RETURN	519.08 247.98
DROU21800402	05/23/2018	MARLETTE.JEFFREY P	04/06/2018	05/01/2018	STAFF TRANSPORTATION RAPID CITY TO THE FOLLOWING AND RETURN: 4/6 SPEARFISH; 4/18, 25 DEADWOOD; 5/1 PIERRE	373.33

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			START	END		
DROU21800403	05/23/2018	CHASE.KYLE E	05/14/2018	05/16/2018	STAFF PER DIEM STAFF TRANSPORTATION SIOUX FALLS TO EDMOND OK AND RETURN	284.68 71.26
DROU21800404	05/23/2018	CHASE.KYLE E	05/10/2018	05/10/2018	STAFF PER DIEM STAFF TRANSPORTATION SIOUX FALLS TO EAGLE BUTTE AND RETURN	38.24 361.88
DROU21800405	05/30/2018	KRINGS.NATALIE	04/29/2018	05/04/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SIOUX FALLS, OACOMA, PIERRE, SIOUX FALLS, RAPID CITY AND RETURN	386.71 1,141.44
DROU21800407	06/04/2018	CAPITAL CITY AIR CARRIER INC	05/21/2018	05/21/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN ROUNDS PIERRE TO MINNEAPOLIS MN AND RETURN	4,288.64
DROU21800408	06/04/2018	CAPITAL CITY AIR CARRIER INC	05/24/2018	05/24/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN ROUNDS PIERRE TO MINNEAPOLIS MN AND RETURN	4,339.89
DROU21800409	06/13/2018	TORDSEN.TYLER L	05/15/2018	05/17/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SIOUX FALLS TO WASHINGTON DC AND RETURN	74.88 608.39 105.04
DROU21800410	06/06/2018	JOHNSTON.JOHN M	02/20/2018	04/27/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	218.00
DROU21800411	06/08/2018	CAPITAL CITY AIR CARRIER INC	05/17/2018	05/17/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN ROUNDS PIERRE TO MINNEAPOLIS MN, HURON AND RETURN	6,742.00
DROU21800413	06/14/2018	ABERDEEN FLYING SERVICE	05/31/2018	05/31/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN ROUNDS SIOUX FALLS TO ABERDEEN TO PIERRE	4,824.06
DROU21800415	06/11/2018	ROUNDS.M MICHAEL	04/12/2018	04/12/2018	SENATOR'S TRANSPORTATION WASHINGTON DC TO MINNEAPOLIS MN	493.30
DROU21800416	06/11/2018	ROUNDS.M MICHAEL	04/19/2018	04/23/2018	SENATOR'S TRANSPORTATION WASHINGTON DC TO MINNEAPOLIS MN AND RETURN	576.50
DROU21800417	06/11/2018	ROUNDS.M MICHAEL	04/26/2018	04/26/2018	SENATOR'S TRANSPORTATION WASHINGTON DC TO MINNEAPOLIS MN	493.20
DROU21800418	06/11/2018	ROUNDS.M MICHAEL	05/06/2018	05/06/2018	SENATOR'S TRANSPORTATION MINNEAPOLIS MN TO WASHINGTON DC	283.20
DROU21800419	06/11/2018	ROUNDS.M MICHAEL	05/10/2018	05/14/2018	SENATOR'S TRANSPORTATION WASHINGTON DC TO MINNEAPOLIS MN AND RETURN	576.50
DROU21800420	06/11/2018	ROUNDS.M MICHAEL	05/17/2018	05/21/2018	SENATOR'S TRANSPORTATION WASHINGTON DC TO MINNEAPOLIS MN AND RETURN	976.40
DROU21800422	06/14/2018	CAPITAL CITY AIR CARRIER INC	04/23/2018	04/23/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN ROUNDS PIERRE TO MINNEAPOLIS MN AND RETURN	4,288.64
DROU21800423	06/18/2018	JP MORGAN CHASE BANK NA	05/15/2018	05/17/2018	STAFF TRANSPORTATION AIRFARE FOR T TORDSEN SIOUX FALLS TO WASHINGTON DC AND RETURN	537.60
DROU21800425	07/11/2018	JP MORGAN CHASE BANK NA	04/14/2018	04/17/2018	STAFF TRANSPORTATION AIRFARE FOR M HULL MINNEAPOLIS MN TO WASHINGTON DC AND RETURN	846.40
DROU21800426	06/18/2018	JP MORGAN CHASE BANK NA	05/14/2018	05/16/2018	STAFF TRANSPORTATION AIRFARE FOR K CHASE SIOUX FALLS TO OKLAHOMA CITY OK AND RETURN	353.61
DROU21800428	06/18/2018	CHASE.KYLE E	05/24/2018	05/24/2018	STAFF PER DIEM STAFF TRANSPORTATION SIOUX FALLS TO PIERRE AND RETURN	27.51 53.21
DROU21800429	06/18/2018	TORDSEN.TYLER L	05/29/2018	05/31/2018	STAFF TRANSPORTATION 5/29, 31 SIOUX FALLS TO VERMILLION AND RETURN	149.88
DROU21800430	06/18/2018	TORDSEN.TYLER L	06/11/2018	06/11/2018	STAFF TRANSPORTATION SIOUX FALLS TO OMAHA NE AND RETURN	201.65
DROU21800432	06/21/2018	HULL.MELISSA A	06/03/2018	06/07/2018	STAFF PER DIEM STAFF TRANSPORTATION PIERRE TO BROOKINGS, SIOUX FALLS, BROOKINGS AND RETURN	613.25 328.64
DROU21800437	06/22/2018	CAPITAL CITY AIR CARRIER INC	06/14/2018	06/14/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN ROUNDS MINNEAPOLIS MN TO PIERRE	4,288.64
DROU21800438	06/25/2018	WELLER.KARI A	06/04/2018	06/04/2018	STAFF TRANSPORTATION SIOUX FALLS TO WATERTOWN AND RETURN	117.18
DROU21800439	06/25/2018	WELLER.KARI A	05/30/2018	05/30/2018	STAFF PER DIEM STAFF TRANSPORTATION SIOUX FALLS TO CLEAR LAKE AND RETURN	6.00 103.55

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DROU21800440	06/27/2018	HAEDER.JOSHUA R	05/04/2018	05/04/2018	STAFF PER DIEM	10.85
DROU21800441	06/27/2018	HAEDER.JOSHUA R	05/11/2018	05/11/2018	HURON TO ABERDEEN AND RETURN	27.28
DROU21800442	06/27/2018	HAEDER.JOSHUA R	06/06/2018	06/06/2018	STAFF PER DIEM	16.61
DROU21800443	06/27/2018	HAEDER.JOSHUA R	05/16/2018	05/16/2018	HURON TO ABERDEEN AND RETURN	7.00
DROU21800444	06/27/2018	HAEDER.JOSHUA R	05/31/2018	05/31/2018	STAFF PER DIEM	7.63
DROU21800446	07/03/2018	CAPITAL CITY AIR CARRIER INC	06/18/2018	06/18/2018	SENATOR'S TRANSPORTATION	4,288.64
DROU21800449	07/05/2018	BERTSCH.SARA J	06/19/2018	06/19/2018	AIRFARE FOR SEN ROUNDS PIERRE TO MINNEAPOLIS MN	65.62
DROU21800451	07/03/2018	JOHNSTON.JOHN M	06/21/2018	06/24/2018	STAFF TRANSPORTATION	629.60
DROU21800452	08/01/2018	CHASE.KYLE E	06/12/2018	06/12/2018	SIoux FALLS TO BROOKINGS AND RETURN	19.20
DROU21800453	07/11/2018	BERTSCH.SARA J	06/20/2018	06/20/2018	WASHINGTON DC TO SIoux FALLS AND RETURN	168.69
DROU21800454	07/05/2018	JP MORGAN CHASE BANK NA	05/24/2018	05/24/2018	STAFF PER DIEM	6.88
DROU21800460	07/09/2018	KAEMINGK.ADAM L	04/03/2018	06/28/2018	STAFF TRANSPORTATION	106.38
DROU21800461	07/09/2018	TORDSEN.TYLER L	06/27/2018	06/27/2018	STAFF TRANSPORTATION	35.43
DROU21800462	07/09/2018	TORDSEN.TYLER L	06/26/2018	06/26/2018	RENTAL AUTO FOR K CHASE SIoux FALLS TO PIERRE AND RETURN	569.53
DROU21800463	07/09/2018	HEGGE.JENNIE M	06/27/2018	06/27/2018	STAFF TRANSPORTATION	19.50
DROU21800467	07/12/2018	ROUNDS.M MICHAEL	05/24/2018	06/04/2018	STAFF PER DIEM	92.65
DROU21800468	07/12/2018	ROUNDS.M MICHAEL	06/14/2018	06/18/2018	SIoux FALLS TO NORTH SIoux CITY AND RETURN	174.40
DROU21800471	07/16/2018	CAPITAL CITY AIR CARRIER INC	06/28/2018	06/28/2018	STAFF TRANSPORTATION	14.93
DROU21800472	07/16/2018	CAPITAL CITY AIR CARRIER INC	06/24/2018	06/24/2018	STAFF PER DIEM	11.90
DROU21800473	07/16/2018	CAPITAL CITY AIR CARRIER INC	06/21/2018	06/21/2018	SENATOR'S PER DIEM	99.00
DROU21800474	07/16/2018	CAPITAL CITY AIR CARRIER INC	05/14/2018	05/14/2018	SENATOR'S TRANSPORTATION	808.00
DROU21800475	07/16/2018	CAPITAL CITY AIR CARRIER INC	05/10/2018	05/10/2018	WASHINGTON DC TO MINNEAPOLIS MN, SIoux FALLS, MINNEAPOLIS MN AND RETURN	576.40
DROU21800476	07/17/2018	WELLER.KARI A	06/26/2018	06/26/2018	WASHINGTON DC TO MINNEAPOLIS MN AND RETURN	4,288.64
DROU21800477	07/17/2018	SKJONSBURG.ROBERT T	06/05/2018	07/03/2018	SENATOR'S TRANSPORTATION	4,288.64
DROU21800482	07/23/2018	CAPITAL CITY AIR CARRIER INC	07/09/2018	07/09/2018	AIRFARE FOR SEN ROUNDS PIERRE TO MINNEAPOLIS MN	4,288.64
DROU21800483	07/26/2018	CHASE.KYLE E	07/11/2018	07/11/2018	STAFF TRANSPORTATION	31.54
					SIoux FALLS TO MILBANK AND RETURN	130.80
					STAFF TRANSPORTATION	483.96
					PIERRE TO THE FOLLOWING AND RETURN: 6/5 RAPID CITY; 6/8 REDFIELD; 7/3 SIoux FALLS	4,288.64
					SENATOR'S TRANSPORTATION	122.63
					AIRFARE FOR SEN ROUNDS PIERRE TO MINNEAPOLIS MN	
					STAFF PER DIEM	
					STAFF TRANSPORTATION	
					SIoux FALLS TO WAGNER AND RETURN	

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DROU21800484	07/26/2018	TORDSEN.TYLER L	07/12/2018	07/12/2018	STAFF TRANSPORTATION SIOUX FALLS TO SISSETON AND RETURN	177.13
DROU21800486	07/26/2018	DOUGLAS.KATHERINE	06/29/2018	07/06/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO RAPID CITY, PIERRE, SIOUX FALLS AND RETURN	102.93 530.30
DROU21800489	07/31/2018	NERLAND.JASON M	06/28/2018	07/10/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SIOUX FALLS AND RETURN	62.72 684.49
DROU21800490	07/30/2018	NEFF.KWINN C	10/17/2017	12/08/2017	STAFF TRANSPORTATION RAPID CITY TO THE FOLLOWING AND RETURN: 10/17 HILL CITY, KEYSTONE; 10/24 SPEARFISH; 10/26 WALL; 11/7 LEAD, DEADWOOD; 12/8 CUSTER	212.82
DROU21800491	07/30/2018	NEFF.KWINN C	01/26/2018	05/30/2018	STAFF TRANSPORTATION RAPID CITY TO THE FOLLOWING AND RETURN: 1/26 SPEARFISH; 4/16 WALL; 4/17 LEAD; 5/15 STURGIS; 5/30 HILL CITY	222.03
DROU21800492	07/31/2018	NEFF.KWINN C	04/04/2018	04/04/2018	STAFF PER DIEM STAFF TRANSPORTATION RAPID CITY TO DEADWOOD AND RETURN	7.00 49.05
DROU21800494	08/02/2018	BERTSCH.SARA J	07/13/2018	07/18/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SIOUX FALLS TO OMAHA NE, WASHINGTON DC AND RETURN	89.54 701.33 1,171.73
DROU21800498	08/01/2018	CAPITAL CITY AIR CARRIER INC	07/19/2018	07/19/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN ROUNDS MINNEAPOLIS MN TO PIERRE	4,288.64
DROU21800499	08/01/2018	CAPITAL CITY AIR CARRIER INC	07/23/2018	07/23/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN ROUNDS PIERRE TO MINNEAPOLIS MN	4,288.64
DROU21800500	08/01/2018	BERTSCH.SARA J	07/25/2018	07/25/2018	STAFF PER DIEM STAFF TRANSPORTATION SIOUX FALLS TO PARKSTON AND RETURN	11.59 82.13
DROU21800504	08/08/2018	HEGGE.JENNIE M	07/19/2018	07/19/2018	STAFF TRANSPORTATION SIOUX FALLS TO VIBORG AND RETURN	46.87
DROU21800505	08/03/2018	HEGGE.JENNIE M	07/15/2018	07/18/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SIOUX FALLS TO WASHINGTON DC AND RETURN	89.54 711.46 65.66
DROU21800507	08/07/2018	WELLER.KARI A	07/24/2018	07/24/2018	STAFF PER DIEM STAFF TRANSPORTATION SIOUX FALLS TO ESTELLINE AND RETURN	13.40 91.56
DROU21800510	08/06/2018	JOHNSTON.JOHN M	07/26/2018	07/29/2018	STAFF TRANSPORTATION WASHINGTON DC TO SIOUX FALLS AND RETURN	884.66
DROU21800513	08/06/2018	JP MORGAN CHASE BANK NA	07/15/2018	07/18/2018	STAFF TRANSPORTATION AIRFARE FOR J HEGGE SIOUX FALLS TO WASHINGTON DC AND RETURN	537.60
DROU21800519	08/07/2018	CAPITAL CITY AIR CARRIER INC	07/26/2018	07/26/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN ROUNDS PIERRE TO MINNEAPOLIS MN	4,288.64
DROU21800520	08/07/2018	CAPITAL CITY AIR CARRIER INC	07/30/2018	07/30/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN ROUNDS MINNEAPOLIS MN TO PIERRE	4,288.64
DROU21800521	08/08/2018	TORDSEN.TYLER L	07/26/2018	07/27/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SIOUX FALLS TO WASHINGTON DC AND RETURN	21.46 277.88 616.19
DROU21800522	08/09/2018	CHASE.KYLE E	07/24/2018	07/27/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SIOUX FALLS TO WASHINGTON DC AND RETURN	51.80 537.14 652.29
DROU21800523	08/08/2018	HEGGE.JENNIE M	07/24/2018	07/24/2018	STAFF PER DIEM STAFF TRANSPORTATION SIOUX FALLS TO FLANDREAU AND RETURN	8.37 50.14
DROU21800524	08/08/2018	HEGGE.JENNIE M	07/10/2018	07/10/2018	STAFF PER DIEM STAFF TRANSPORTATION SIOUX FALLS TO MADISON AND RETURN	12.59 56.68

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DROU21800526	08/08/2018	CHASE.KYLE E	07/20/2018	07/20/2018	STAFF TRANSPORTATION	89.38
DROU21800527	08/09/2018	ROUNDS.M MICHAEL	06/21/2018	06/24/2018	STAFF TRANSPORTATION	576.40
DROU21800528	08/09/2018	ROUNDS.M MICHAEL	06/28/2018	07/09/2018	WASHINGTON DC TO MINNEAPOLIS MN AND RETURN	776.40
DROU21800529	08/13/2018	BEKAERT.MICHAEL W	05/11/2018	07/27/2018	WASHINGTON DC TO MINNEAPOLIS MN AND RETURN	502.22
DROU21800535	08/16/2018	HEGGE.JENNIE M	08/09/2018	08/09/2018	STAFF TRANSPORTATION	18.00
DROU21800536	08/16/2018	BERTSCH.SARA J	08/01/2018	08/01/2018	STAFF TRANSPORTATION	54.33
DROU21800537	08/16/2018	CAPITAL CITY AIR CARRIER INC	08/01/2018	08/01/2018	STAFF TRANSPORTATION	12.83
DROU21800541	08/17/2018	CAPITAL CITY AIR CARRIER INC	08/07/2018	08/07/2018	STAFF TRANSPORTATION	66.05
DROU21800547	08/29/2018	HEDLUND.DARREN J	08/06/2018	08/10/2018	STAFF TRANSPORTATION	4,288.64
DROU21800548	08/22/2018	WELLER.KARI A	07/15/2018	07/19/2018	STAFF TRANSPORTATION	2,191.28
DROU21800549	08/21/2018	HULL.MELISSA A	07/26/2018	07/27/2018	STAFF TRANSPORTATION	19.52
DROU21800550	08/22/2018	PENFIELD.LOGAN C	08/06/2018	08/08/2018	STAFF TRANSPORTATION	290.65
DROU21800561	08/27/2018	TORDSEN.TYLER L	08/13/2018	08/17/2018	STAFF TRANSPORTATION	1,632.75
DROU21800564	08/31/2018	CAPITAL CITY AIR CARRIER INC	08/20/2018	08/20/2018	STAFF TRANSPORTATION	73.41
DROU21800565	08/31/2018	CAPITAL CITY AIR CARRIER INC	08/15/2018	08/15/2018	STAFF TRANSPORTATION	681.70
DROU21800566	08/31/2018	CAPITAL CITY AIR CARRIER INC	08/17/2018	08/17/2018	STAFF TRANSPORTATION	1,403.18
DROU21800567	08/31/2018	CAPITAL CITY AIR CARRIER INC	08/16/2018	08/16/2018	STAFF TRANSPORTATION	98.10
DROU21800569	09/04/2018	HEGGE.JENNIE M	08/21/2018	08/21/2018	STAFF TRANSPORTATION	11.30
DROU21800570	09/04/2018	HEGGE.JENNIE M	08/22/2018	08/22/2018	STAFF TRANSPORTATION	155.20
DROU21800572	09/06/2018	TORDSEN.TYLER L	08/20/2018	08/23/2018	STAFF TRANSPORTATION	700.12
DROU21800575	09/12/2018	CHASE.KYLE E	08/20/2018	08/23/2018	STAFF TRANSPORTATION	100.77
DROU21800577	09/06/2018	CHASE.KYLE E	08/10/2018	08/10/2018	STAFF TRANSPORTATION	798.51

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DROU21800579	09/04/2018	BERTSCH.SARA J	08/22/2018	08/22/2018	STAFF PER DIEM STAFF TRANSPORTATION SIOUX FALLS TO MITCHELL AND RETURN	15.00 78.81
DROU21800580	09/07/2018	CAPITAL CITY AIR CARRIER INC	08/23/2018	08/23/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN ROUNDS MINNEAPOLIS MN TO PIERRE	4,288.64
DROU21800581	09/07/2018	SKJONSBURG.ROBERT T	07/06/2018	08/24/2018	STAFF TRANSPORTATION PIERRE TO THE FOLLOWING AND RETURN: 7/6, 8/14 SIOUX FALLS; 7/31 ABERDEEN; 8/24 PINE RIDGE	921.60
DROU21800586	09/07/2018	JP MORGAN CHASE BANK NA	08/20/2018	08/20/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN ROUNDS MINNEAPOLIS MN TO WASHINGTON DC	223.20
DROU21800596	09/11/2018	CAPITAL CITY AIR CARRIER INC	08/27/2018	08/27/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN ROUNDS PIERRE TO MINNEAPOLIS MN	4,288.64
DROU21800599	09/11/2018	WELLER.KARI A	08/27/2018	08/27/2018	STAFF TRANSPORTATION SIOUX FALLS TO WATERTOWN AND RETURN	109.00
DROU21800605	09/11/2018	CAPITAL CITY AIR CARRIER INC	08/28/2018	08/28/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN ROUNDS MINNEAPOLIS MN TO PIERRE	4,288.64
DROU21800615	09/11/2018	ROUNDS.M MICHAEL	07/19/2018	07/23/2018	SENATOR'S TRANSPORTATION WASHINGTON DC TO MINNEAPOLIS MN AND RETURN	576.40
DROU21800616	09/11/2018	ROUNDS.M MICHAEL	07/26/2018	07/30/2018	SENATOR'S TRANSPORTATION WASHINGTON DC TO MINNEAPOLIS MN AND RETURN	612.40
DROU21800617	09/11/2018	ROUNDS.M MICHAEL	08/01/2018	08/15/2018	SENATOR'S TRANSPORTATION WASHINGTON DC TO MINNEAPOLIS MN AND RETURN	576.40
DROU21800620	09/13/2018	CHASE.KYLE E	08/31/2018	08/31/2018	STAFF TRANSPORTATION SIOUX FALLS TO SISSETON AND RETURN	165.68
DROU21800621	09/13/2018	CHASE.KYLE E	08/30/2018	08/30/2018	STAFF PER DIEM STAFF TRANSPORTATION SIOUX FALLS TO LOWER BRULE AND RETURN	19.69 200.56
DROU21800622	09/13/2018	CHASE.KYLE E	09/04/2018	09/04/2018	STAFF PER DIEM STAFF TRANSPORTATION SIOUX FALLS TO ROSEBUD AND RETURN	14.60 285.58
DROU21800623	09/14/2018	CAPITAL CITY AIR CARRIER INC	09/04/2018	09/04/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN ROUNDS PIERRE TO MINNEAPOLIS MN AND RETURN	4,288.64
DROU21800624	09/14/2018	CAPITAL CITY AIR CARRIER INC	08/30/2018	08/31/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN ROUNDS PIERRE TO MINNEAPOLIS MN AND RETURN	4,739.08
DROU21800630	09/20/2018	CAPITAL CITY AIR CARRIER INC	09/06/2018	09/06/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN ROUNDS MINNEAPOLIS MN TO PIERRE	4,288.64
DROU21800631	09/24/2018	HEGGE.JENNIE M	09/12/2018	09/12/2018	STAFF TRANSPORTATION SIOUX FALLS TO CANISOTA AND RETURN	39.79
DROU21800632	09/21/2018	TORDBSEN.TYLER L	09/05/2018	09/05/2018	STAFF PER DIEM STAFF TRANSPORTATION SIOUX FALLS TO BROOKINGS AND RETURN	12.45 65.40
DROU21800635	09/19/2018	BERTSCH.SARA J	09/04/2018	09/07/2018	STAFF PER DIEM STAFF TRANSPORTATION SIOUX FALLS TO KANSAS CITY MO AND RETURN	391.44 879.98
DROU21800636	09/21/2018	HEGGE.JENNIE M	09/13/2018	09/13/2018	STAFF PER DIEM STAFF TRANSPORTATION SIOUX FALLS TO MADISON AND RETURN	10.55 56.68
DROU21800642	09/26/2018	BERTSCH.SARA J	09/13/2018	09/13/2018	STAFF PER DIEM STAFF TRANSPORTATION SIOUX FALLS TO MITCHELL AND RETURN	12.66 82.40
DROU21800644	09/26/2018	BERTSCH.SARA J	09/18/2018	09/18/2018	STAFF TRANSPORTATION SIOUX FALLS TO MITCHELL AND RETURN	78.26
DROU21800646	09/26/2018	CAPITAL CITY AIR CARRIER INC	09/12/2018	09/12/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN ROUNDS PIERRE TO MINNEAPOLIS MN	4,288.64
DROU21800647	09/26/2018	CAPITAL CITY AIR CARRIER INC	09/13/2018	09/13/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN ROUNDS MINNEAPOLIS MN TO PIERRE	4,288.64
DROU21800648	09/26/2018	CAPITAL CITY AIR CARRIER INC	09/17/2018	09/17/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN ROUNDS PIERRE TO MINNEAPOLIS MN	4,288.64





DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MARCO RUBIO

Funding Year 2017

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2018 THRU 09/30/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$4,295,145.00		
Supplementals	77,180.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,865,965.86
Travel and Transportation of Persons		0.00	-209,542.14
Rent, Communications and Utilities		0.00	-66,183.25
Other Contractual Services		0.00	-1,105.25
Supplies and Materials		0.00	-89,867.46
Acquisition of Assets		0.00	-17,330.32
ORGANIZATION TOTALS	\$4,372,325.00	\$0.00	-\$4,249,994.28
UNEXPENDED BALANCE AS OF 09/30/2018			\$122,330.72

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

# **DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**SENATOR MARCO RUBIO**

**Funding Year 2018**

**SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2018 THRU 09/30/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$4,397,648.00		
Supplementals	347,416.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-2,196,995.89	-3,996,857.68
Travel and Transportation of Persons		-116,470.38	-224,350.56
Rent, Communications and Utilities		-40,677.61	-72,512.57
Printing and Reproduction		-125.00	-125.00
Other Contractual Services		-1,309.20	-2,647.70
Supplies and Materials		-23,041.45	-34,120.33
Acquisition of Assets		-60,328.69	-60,328.69
<b>ORGANIZATION TOTALS</b>	<b>\$4,745,064.00</b>	<b>-\$2,438,948.22</b>	<b>-\$4,390,942.53</b>
<b>UNEXPENDED BALANCE AS OF 09/30/2018</b>			<b>\$354,121.47</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		BARROWS, MARY E			REGIONAL DIRECTOR	35,424.96
		BAIG, WENDY F			EXECUTIVE DIRECTOR SENATE STEERING COMMITTEE	4,999.92
		AYALA, MERCEDES			SENIOR CONSTITUENT SERVICES REPRESENTATIVE	29,524.44
		ROBERTS, SAMANTHA			GENERAL COUNSEL	59,066.63
		REAMY, LAUREN ANN			DEPUTY LEGISLATIVE DIRECTOR	81,999.99
		ZAMPELLA, ZACHARY D			DEPUTY DIRECTOR - CONSTITUENT SERVICES	31,680.00
		COOK, ASHLEY E			REGIONAL DIRECTOR	37,962.44
		FERNANDEZ, JESSICA			DEPUTY CHIEF OF STAFF FOR OPERATIONS	84,317.90
		REID, TODD T			DEPUTY CHIEF OF STAFF	84,317.90
		BOVO, VIVIANA			SENIOR ADVISOR FOR WESTERN HEMISPHERE AFFAIRS	65,831.26
		SANCHEZ, J.R.			DIRECTOR OF OUTREACH/ SENIOR POLICY ADVISOR	57,312.44
		FERNANDEZ, ALYN			REGIONAL DIRECTOR	45,901.92
		ALONSO, GEORGELYNN			CONSTITUENT SERVICES REPRESENTATIVE	28,470.00
		ARIAS, JONATHAN			LEGISLATIVE ASSISTANT	31,499.92
		TURNER, TODD N			DIRECTOR OF INFORMATION TECHNOLOGY & ADMINISTRATION	75,499.98
		FINGER, TERRI K			SENIOR CONSTITUENT SERVICES REPRESENTATIVE	29,005.92
		SELF, THOMAS D JR			REGIONAL DIRECTOR, CENTRAL FLORIDA	36,427.48
		LANGOWSKI, GREGORY A			REGIONAL DIRECTOR	39,812.44
		SACASA, EDUARDO F			LEGISLATIVE AIDE	27,399.96
		HUFF, DAVID D			CONSTITUENT SERVICES REPRESENTATIVE	23,655.00
		KINKOFF, RICHARD R III			DIRECTOR OF CONSTITUENT COMMUNICATIONS	28,723.96
		PEREZ-CUBAS, OLIVIA			COMMUNICATIONS DIRECTOR	66,000.00
		VALANOS, ELENI			LEGISLATIVE AIDE	25,500.00
		BROWN, CLINTON			POLICY ADVISOR	4,500.00
		PADRON, LETICIA			DEPUTY REGIONAL DIRECTOR	38,677.46
		ZARATE, ROBERT B			SENIOR FOREIGN POLICY ADVISOR FROM MAY, 1	59,500.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		RAMOS, MARIA P			LEGISLATIVE CORRESPONDENT	24,724.92
		DURGUTOVIC, SALMA C			CONSTITUENT SERVICES REPRESENTATIVE	22,350.00
		CROSBY, ELENA I			DIRECTOR OF CONSTITUENT SERVICES	54,750.28
		RODRIGUEZ, ANNETTE DENISE			STAFF ASSISTANT	23,119.92
		BENCOSME, YAMEL NELIA			CONSTITUENT SERVICE REPRESENTATIVE	29,437.82
		POULOS, BETHANY J			LEGISLATIVE AIDE	31,500.00
		GUARNIERI, NICHOLAS R			SPECIAL ASSISTANT FROM MAY. 14 TO JUN. 1 AND FROM JUN. 7 TO SEP. 2	8,666.64
		DAVILA, SARAH C			STAFF ASSISTANT TO APR. 22	3,430.77
		ARAGON, ALEXANDER F			ASSISTANT SCHEDULER TO APR. 12	1,976.46
		ORR, CALEB W			POLICY ADVISOR	40,499.92
		RHYNE, ANSLEY F			LEGISLATIVE ASSISTANT	58,150.00
		CRUZ, ANTHONY A			DEPUTY PRESS SECRETARY TO SEP. 15	26,000.00
		FORS, ALYNA I			STAFF ASSISTANT	26,970.00
		KOSKI, HUNTER			STAFF ASSISTANT FROM APR. 11	18,408.33
		MUELLER, ARIELLE K			DEPUTY PRESS SECRETARY	28,000.00
		ROTUNDO, LONDON			STAFF ASSISTANT	21,259.92
		MCKINLEY, MEGAN E			STAFF ASSISTANT TO APR. 10	891.66
		SALAZAR, CHRISTINA N			LEGISLATIVE ASSISTANT	30,000.00
		WALSH, LYDIA V			SPECIAL ASSISTANT TO AUG. 5	17,021.04
		DEMETREE, NICHOLAS C			DEPUTY CORRESPONDENCE MANAGER	18,500.00
		GLASSMAN, CELIA R			LEGISLATIVE CORRESPONDENT	24,249.96
		LOOSER, RICHARD WILL III			STAFF ASSISTANT, SCHEDULING OPERATIONS TO APR. 24	2,868.75
		SPURLOCK, BRIDGET E			DIRECTOR OF SCHEDULING	40,341.61
		SARLO, ELAINE P			SOUTHWEST REGIONAL DIRECTOR	27,249.96
		KUMAR, HARRY H			LEGISLATIVE ASSISTANT	36,000.00
		BROOKS, WESLEY R			LEGISLATIVE ASSISTANT	43,500.00
		BERGER, MAX E			PAID INTERN FROM JUN. 1 TO AUG. 30	6,812.46
		WATSON, STERLING L			REGIONAL DIRECTOR	28,499.90
		METANTE, ANDREW R			STAFF ASSISTANT	19,999.92
		EMMONS, AMANDA N			STAFF ASSISTANT TO MAY. 13	3,666.66
		QUINONES-HERNANDEZ, JEANNETTE M			HISPANIC OUTREACH COORDINATOR	26,000.00
		DEWS, MATTHEW R			STAFF ASSISTANT	19,999.92
		GRIFFITH, HANNAH			STAFF ASSISTANT	21,000.00
		TORRES, JONATHAN			REGIONAL DIRECTOR	30,000.00
		BOODRY, THOMAS B			LEGISLATIVE CORRESPONDENT	21,000.00
		SANDERS, JUSTINE A			PRESS ASSISTANT	21,249.96
		VARELA, JAIME A			STAFF ASSISTANT	21,000.00
		ORTIZ, LAURA			HISPANIC MEDIA DIRECTOR	36,000.00
		SANCHEZ, TAYLOR J			STAFF ASSISTANT FROM APR. 19	12,599.92
		NEEDHAM, MICHAEL A			CHIEF OF STAFF FROM APR. 30	71,078.61
		LANGUM, ALEXA			STAFF ASSISTANT FROM MAY. 7	11,999.99
		MADRIGAL, YANELIS			CONSTITUENT SERVICES REPRESENTATIVE FROM MAY. 3	12,333.33
		O'CONNOR, ALEXANDER N			SPECIAL ASSISTANT TO CHIEF OF STAFF FROM MAY. 3	16,444.37
		REDDING, DARIUS T			STAFF ASSISTANT/JUNIOR OUTREACH COORDINATOR FROM MAY. 9	11,044.38
		PEACOCK, JAMES H.N			TRAVEL AIDE/ASSISTANT SCHEDULER FROM JUN. 1	12,750.00
		HOLLER, DANIEL J SR			DEPUTY CHIEF OF STAFF FROM JUN. 25	43,999.99
		MILLER, ROBERT MS			STAFF ASSISTANT FROM JUL. 23	5,288.85
		WHITTEN, MARK D JR			STAFF ASSISTANT FROM JUL. 30	4,744.41
		ROSELLO, DANIELLA M			PAID INTERN FROM SEP. 7	1,699.99
DRUB21800392	04/04/2018	REID,TODD T	02/04/2018	02/09/2018	STAFF INCIDENTALS	85.34
					STAFF PER DIEM	922.54
					STAFF TRANSPORTATION	753.19
					ORLANDO TO MIAMI, MIAMI BEACH, DORAL, MIAMI BEACH, MIAMI, MIAMI BEACH, MOORE HAVEN,	
					LABELLE, ARCADIA, ESTERO, NAPLES, SARASOTA, TAMPA AND RETURN	
DRUB21800413	04/03/2018	FERNANDEZ,JESSICA	02/26/2018	03/01/2018	STAFF INCIDENTALS	122.55
					STAFF PER DIEM	875.90
					STAFF TRANSPORTATION	902.05
					DORAL TO FORT LAUDERDALE, WASHINGTON DC, FORT LAUDERDALE AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DRUB21800420	04/05/2018	LOOSER III.RICHARD WILL	02/20/2018	02/22/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MIAMI AND RETURN	270.07 352.59
DRUB21800421	04/05/2018	LOOSER III.RICHARD WILL	03/02/2018	03/04/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MIAMI AND RETURN	397.76 717.60
DRUB21800422	04/04/2018	REID.TODD T	03/23/2018	03/23/2018	STAFF PER DIEM STAFF TRANSPORTATION ORLANDO TO TAMPA AND RETURN	29.97 110.37
DRUB21800423	04/04/2018	REID.TODD T	03/22/2018	03/22/2018	STAFF PER DIEM STAFF TRANSPORTATION ORLANDO TO JACKSONVILLE AND RETURN	43.84 175.49
DRUB21800424	04/09/2018	PEREZ-CUBAS.OLIVIA	02/19/2018	02/23/2018	SENATOR'S TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM WASHINGTON DC TO MIAMI AND RETURN	62.22 119.08 956.00
DRUB21800425	04/19/2018	BOVO.VIVIANA	03/13/2018	03/16/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION DORAL TO WASHINGTON DC AND RETURN	112.32 759.00 532.97
DRUB21800426	04/10/2018	RUBIO.MARCO	03/01/2018	03/01/2018	SENATOR'S TRANSPORTATION WASHINGTON DC TO MIAMI	431.30
DRUB21800427	04/10/2018	RUBIO.MARCO	03/05/2018	03/05/2018	SENATOR'S TRANSPORTATION MIAMI TO WASHINGTON DC	431.30
DRUB21800428	04/10/2018	RUBIO.MARCO	03/08/2018	03/08/2018	SENATOR'S TRANSPORTATION WASHINGTON DC TO MIAMI	431.30
DRUB21800429	04/10/2018	RUBIO.MARCO	03/12/2018	03/12/2018	SENATOR'S TRANSPORTATION MIAMI TO WASHINGTON DC	431.30
DRUB21800430	04/10/2018	RUBIO.MARCO	03/15/2018	03/15/2018	SENATOR'S TRANSPORTATION WASHINGTON DC TO MIAMI	431.30
DRUB21800431	04/10/2018	RUBIO.MARCO	03/19/2018	03/19/2018	SENATOR'S TRANSPORTATION MIAMI TO WASHINGTON DC	431.30
DRUB21800432	04/10/2018	RUBIO.MARCO	03/23/2018	03/23/2018	SENATOR'S TRANSPORTATION WASHINGTON DC TO MIAMI	431.30
DRUB21800433	04/10/2018	RUBIO.MARCO	03/26/2018	03/27/2018	SENATOR'S TRANSPORTATION MIAMI TO PENSACOLA, TALLAHASSEE AND RETURN	591.61
DRUB21800436	04/17/2018	FERNANDEZ.JESSICA	03/19/2018	03/21/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION DORAL TO FORT LAUDERDALE, WASHINGTON DC, FORT LAUDERDALE AND RETURN	74.88 519.75 1,012.59
DRUB21800437	04/17/2018	JP MORGAN CHASE BANK NA	03/25/2018	03/28/2018	STAFF TRANSPORTATION AIRFARE FOR R LOOSER WASHINGTON DC TO MIAMI, PENSACOLA, TALLAHASSEE, MIAMI AND RETURN	1,272.90
DRUB21800440	04/17/2018	LANGOWSKI.GREGORY A	03/07/2018	03/29/2018	STAFF TRANSPORTATION PALM BEACH GARDENS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	828.40
DRUB21800442	04/25/2018	BARROWS.MARY E	03/10/2018	03/11/2018	STAFF PER DIEM STAFF TRANSPORTATION PENSACOLA TO PANAMA CITY, PANAMA CITY BEACH AND RETURN	254.97 155.87
DRUB21800443	04/17/2018	ZAMPELLA.ZACHARY D	02/06/2018	02/07/2018	STAFF TRANSPORTATION ORLANDO TO MIAMI AND RETURN	256.33
DRUB21800444	04/16/2018	ZAMPELLA.ZACHARY D	02/28/2018	02/28/2018	STAFF TRANSPORTATION ORLANDO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.21
DRUB21800445	04/17/2018	BARROWS.MARY E	02/08/2018	02/28/2018	STAFF TRANSPORTATION PENSACOLA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	136.25
DRUB21800451	04/23/2018	REID.TODD T	03/25/2018	03/30/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ORLANDO TO TALLAHASSEE, PENSACOLA, PANAMA CITY, GREENVILLE, TALLAHASSEE AND RETURN	61.30 689.73 431.17



DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DRUB21800453	04/19/2018	FERNANDEZ.ALYN	03/01/2018	03/31/2018	STAFF TRANSPORTATION	237.19
DRUB21800454	04/18/2018	FERNANDEZ.ALYN	04/04/2018	04/04/2018	DORAL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	46.33
DRUB21800455	05/15/2018	DURGUTOVIC.SALMA C	03/07/2018	03/22/2018	STAFF PER DIEM	1,354.02
					DORAL TO MARATHON AND RETURN	959.57
					STAFF PER DIEM	
					STAFF TRANSPORTATION	
					KISSIMEE TO TAMPA, JACKSONVILLE, TALLAHASSEE, PENSACOLA, WEST PALM BEACH, BOCA, WEST PALM BEACH, BOCA, FORT LAUDERDALE, BOCA, MIAMI, LEHIGH ACRES AND RETURN	
DRUB21800456	04/17/2018	WATSON.STERLING L	04/03/2018	04/03/2018	STAFF TRANSPORTATION	97.01
DRUB21800457	04/17/2018	LANGOWSKI.GREGORY A	03/16/2018	03/16/2018	QUINCY TO APALACHICOLA AND RETURN	8.11
					STAFF PER DIEM	59.41
					STAFF TRANSPORTATION	
DRUB21800458	04/23/2018	BOVO.VIVIANA	02/26/2018	03/01/2018	PALM BEACH GARDENS TO OKEECHOBEE AND RETURN	177.32
					STAFF INCIDENTALS	522.45
					STAFF PER DIEM	718.23
					STAFF TRANSPORTATION	
DRUB21800459	04/19/2018	BOVO.VIVIANA	03/19/2018	03/22/2018	DORAL TO WASHINGTON DC AND RETURN	132.53
					STAFF INCIDENTALS	895.50
					STAFF PER DIEM	1,002.68
					STAFF TRANSPORTATION	
DRUB21800460	04/20/2018	BOVO.VIVIANA	03/05/2018	03/08/2018	DORAL TO WASHINGTON DC AND RETURN	52.22
					STAFF INCIDENTALS	394.34
					STAFF PER DIEM	1,491.55
					STAFF TRANSPORTATION	
DRUB21800462	04/18/2018	BARROWS.MARY E	03/26/2018	03/26/2018	DORAL TO WASHINGTON DC AND RETURN	14.04
					STAFF PER DIEM	171.68
					STAFF TRANSPORTATION	
DRUB21800463	04/18/2018	BARROWS.MARY E	04/03/2018	04/03/2018	PENSACOLA TO PANAMA CITY AND RETURN	18.70
					STAFF PER DIEM	102.46
					STAFF TRANSPORTATION	
DRUB21800464	04/19/2018	BARROWS.MARY E	12/15/2017	12/17/2017	PENSACOLA TO SANTA ROSA BEACH, NICEVILLE, FORT WALTON BEACH AND RETURN	80.89
					STAFF PER DIEM	588.90
					STAFF TRANSPORTATION	
DRUB21800465	04/17/2018	LANGOWSKI.GREGORY A	03/20/2018	03/20/2018	PENSACOLA TO MIAMI, FORT LAUDERDALE, MIAMI AND RETURN	10.04
					STAFF PER DIEM	76.48
					STAFF TRANSPORTATION	
DRUB21800466	04/17/2018	BARROWS.MARY E	03/16/2018	03/16/2018	PALM BEACH GARDENS TO BOCA RATON, PORT SAINT LUCIE AND RETURN	79.57
					STAFF TRANSPORTATION	
DRUB21800467	04/17/2018	BARROWS.MARY E	02/13/2018	02/13/2018	PENSACOLA TO SHALIMAR AND RETURN	80.66
					STAFF TRANSPORTATION	
DRUB21800468	04/17/2018	BARROWS.MARY E	03/02/2018	03/02/2018	PENSACOLA TO EGLIN AFB AND RETURN	77.39
					STAFF TRANSPORTATION	
DRUB21800469	04/17/2018	BARROWS.MARY E	03/07/2018	03/07/2018	PENSACOLA TO NICEVILLE AND RETURN	20.00
					STAFF PER DIEM	51.78
					STAFF TRANSPORTATION	
DRUB21800470	04/20/2018	CROSBY.ELENA I	02/07/2018	03/16/2018	PENSACOLA TO FORT WALTON BEACH AND RETURN	183.52
					STAFF TRANSPORTATION	
DRUB21800471	04/18/2018	CROSBY.ELENA I	03/07/2018	03/10/2018	ORLANDO TO THE FOLLOWING AND RETURN: 2/7, 3/6, 13, 15, 16 KISSIMEE; 3/5 THE VILLAGES	45.76
					STAFF INCIDENTALS	404.57
					STAFF PER DIEM	230.18
					STAFF TRANSPORTATION	
DRUB21800472	04/18/2018	CROSBY.ELENA I	03/18/2018	03/22/2018	ORLANDO TO MIAMI AND RETURN	68.64
					STAFF INCIDENTALS	595.79
					STAFF PER DIEM	280.44
					STAFF TRANSPORTATION	
DRUB21800473	05/03/2018	SELF JR.THOMAS D	02/27/2018	03/12/2018	ORLANDO TO MIAMI AND RETURN	412.57
					STAFF TRANSPORTATION	
					ORLANDO TO THE FOLLOWING AND RETURN: 2/27 OCALA; 2/28 NEW SMYRNA BEACH; 3/5 THE VILLAGES; 3/6 SANFORD, KISSIMEE; 3/9 LAKE HELEN; 3/12 KISSIMEE, MELBOURNE	

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DRUB21800474	04/18/2018	SELF JR.THOMAS D	03/15/2018	04/02/2018	STAFF TRANSPORTATION ORLANDO TO THE FOLLOWING AND RETURN: 3/15 APOPKA, KISSIMMEE; 3/20 CLERMONT; 3/21, 28 OCALA; 3/22 SANFORD; 3/23 MERRITT ISLAND; 3/24 DAYTONA BEACH, MIMS; 3/27 PATRICK AFB; 3/29 DAYTONA BEACH, ORANGE CITY; 4/2 KISSIMMEE, CAPE CANAVERAL	825.77
DRUB21800476	04/24/2018	BENCOSME.YAMEL NELIA	03/14/2018	03/15/2018	STAFF INCIDENTALS	23.59
					STAFF PER DIEM	164.81
					STAFF TRANSPORTATION	364.55
DRUB21800481	05/03/2018	ALONSO.GEORGELYNN	02/19/2018	02/22/2018	DORAL TO MIAMI, ATLANTA GA AND RETURN	208.58
DRUB21800482	05/03/2018	DEWS.MATTHEW R	03/08/2018	03/29/2018	STAFF TRANSPORTATION DORAL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	311.74
DRUB21800483	05/03/2018	COOK.ASHLEY E	03/02/2018	03/28/2018	STAFF TRANSPORTATION JACKSONVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	543.37
DRUB21800484	05/04/2018	CROSBY.ELENA I	04/11/2018	04/13/2018	STAFF TRANSPORTATION JACKSONVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	38.48
					STAFF INCIDENTALS	339.16
					STAFF PER DIEM	243.43
DRUB21800485	05/03/2018	DAVILA.SARAH C	03/05/2018	03/29/2018	STAFF TRANSPORTATION ORLANDO TO MIAMI AND RETURN	347.00
DRUB21800486	05/03/2018	DAVILA.SARAH C	03/19/2018	03/19/2018	STAFF TRANSPORTATION ORLANDO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.51
					STAFF PER DIEM	98.26
DRUB21800487	05/02/2018	DAVILA.SARAH C	03/01/2018	03/01/2018	STAFF TRANSPORTATION ORLANDO TO OCALA AND RETURN	15.51
					STAFF PER DIEM	80.01
DRUB21800488	05/02/2018	DAVILA.SARAH C	03/15/2018	03/15/2018	STAFF TRANSPORTATION ORLANDO TO THE VILLAGES AND RETURN	15.51
					STAFF PER DIEM	77.83
DRUB21800489	05/02/2018	DAVILA.SARAH C	03/23/2018	03/23/2018	STAFF TRANSPORTATION ORLANDO TO THE VILLAGES AND RETURN	21.14
					STAFF PER DIEM	61.59
DRUB21800490	05/02/2018	WATSON.STERLING L	03/28/2018	03/28/2018	STAFF TRANSPORTATION ORLANDO TO TITUSVILLE AND RETURN	67.58
DRUB21800491	05/02/2018	ZAMPELLA.ZACHARY D	04/03/2018	04/03/2018	QUINCY TO TALLAHASSEE, MONTICELLO TO TALLAHASSEE	18.26
DRUB21800492	05/04/2018	JP MORGAN CHASE BANK NA	04/19/2018	04/23/2018	STAFF TRANSPORTATION ORLANDO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	937.40
DRUB21800497	05/10/2018	BOVO.VIVIANA	04/17/2018	04/19/2018	AIRFARE FOR L RODRIGUEZ WASHINGTON DC TO FORT LAUDERDALE, MIAMI AND RETURN	101.02
					STAFF INCIDENTALS	682.50
					STAFF PER DIEM	413.19
DRUB21800498	05/07/2018	EMMONS.AMANDA N	04/17/2018	04/19/2018	STAFF TRANSPORTATION DORAL TO WASHINGTON DC AND RETURN	31.62
					STAFF INCIDENTALS	272.97
					STAFF PER DIEM	280.68
DRUB21800499	05/04/2018	DAVILA.SARAH C	04/06/2018	04/19/2018	STAFF TRANSPORTATION ORLANDO TO TALLAHASSEE AND RETURN	59.06
DRUB21800500	05/07/2018	DAVILA.SARAH C	04/03/2018	04/03/2018	STAFF TRANSPORTATION ORLANDO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.51
					STAFF PER DIEM	112.19
DRUB21800501	05/04/2018	DAVILA.SARAH C	04/12/2018	04/12/2018	STAFF TRANSPORTATION ORLANDO TO MERRITT ISLAND AND RETURN	15.51
					STAFF PER DIEM	81.08
DRUB21800502	05/07/2018	FERNANDEZ.ALYN	04/18/2018	04/18/2018	STAFF TRANSPORTATION ORLANDO TO THE VILLAGES AND RETURN	49.87
					STAFF PER DIEM	124.59
					DORAL TO MARATHON AND RETURN	

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			START	END		
DRUB21800503	05/07/2018	LOOSER III.RICHARD WILL	03/25/2018	03/28/2018	STAFF INCIDENTALS STAFF PER DIEM WASHINGTON DC TO MIAMI, PENSACOLA, PANAMA CITY, TALLAHASSEE, MIAMI, NAPLES, MIAMI AND RETURN	87.72 695.84
DRUB21800504	05/07/2018	LOOSER III.RICHARD WILL	04/19/2018	04/21/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MIAMI AND RETURN	362.73 602.41
DRUB21800505	05/07/2018	BOVO.VIVIANA	04/09/2018	04/12/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION DORAL TO WASHINGTON DC AND RETURN	225.89 850.66 818.94
DRUB21800509	05/09/2018	ORTIZ LAURA	04/19/2018	04/23/2018	STAFF TRANSPORTATION WASHINGTON DC TO MIAMI AND RETURN	313.28
DRUB21800510	05/09/2018	LOOSER III.RICHARD WILL	04/02/2018	04/07/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MIAMI, ORLANDO, MIAMI AND RETURN	938.59 748.19
DRUB21800511	05/07/2018	RUBIO.MARCO	04/05/2018	04/05/2018	SENATOR'S TRANSPORTATION MIAMI TO JACKSONVILLE AND RETURN	533.59
DRUB21800512	05/07/2018	RUBIO.MARCO	04/06/2018	04/06/2018	SENATOR'S TRANSPORTATION MIAMI TO ORLANDO	133.30
DRUB21800513	05/07/2018	RUBIO.MARCO	04/09/2018	04/09/2018	SENATOR'S TRANSPORTATION MIAMI TO WASHINGTON DC	431.30
DRUB21800514	05/07/2018	RUBIO.MARCO	04/12/2018	04/12/2018	SENATOR'S TRANSPORTATION WASHINGTON DC TO MIAMI	431.30
DRUB21800515	05/07/2018	RUBIO.MARCO	04/17/2018	04/17/2018	SENATOR'S TRANSPORTATION MIAMI TO WASHINGTON DC	251.21
DRUB21800516	05/07/2018	RUBIO.MARCO	04/19/2018	04/19/2018	SENATOR'S TRANSPORTATION WASHINGTON DC TO MIAMI	431.20
DRUB21800517	05/07/2018	RUBIO.MARCO	04/23/2018	04/23/2018	SENATOR'S TRANSPORTATION MIAMI TO WASHINGTON DC	431.20
DRUB21800518	05/07/2018	RUBIO.MARCO	04/26/2018	04/26/2018	SENATOR'S TRANSPORTATION WASHINGTON DC TO MIAMI	431.20
DRUB21800523	05/10/2018	FORS.ALYNA I	11/01/2017	11/30/2017	STAFF TRANSPORTATION DORAL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	44.30
DRUB21800524	05/14/2018	REID.TODD T	04/03/2018	04/06/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ORLANDO TO FORT LAUDERDALE, MIAMI, HOLLYWOOD, JACKSONVILLE AND RETURN	31.33 339.72 601.13
DRUB21800525	05/14/2018	REID.TODD T	03/01/2018	03/31/2018	STAFF TRANSPORTATION ORLANDO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	470.88
DRUB21800526	05/14/2018	REID.TODD T	04/24/2018	04/26/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ORLANDO TO MIAMI AND RETURN	41.44 462.96 462.19
DRUB21800527	05/14/2018	REID.TODD T	04/19/2018	04/21/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ORLANDO TO MIAMI, HOMESTEAD, MIAMI AND RETURN	41.44 423.78 526.88
DRUB21800528	05/14/2018	REID.TODD T	04/07/2018	04/08/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ORLANDO TO MIAMI, BOCA RATON AND RETURN	25.35 253.55 339.95
DRUB21800529	05/23/2018	SELF JR.THOMAS D	04/24/2018	05/04/2018	STAFF TRANSPORTATION ORLANDO TO THE FOLLOWING AND RETURN: 4/24 KISSIMMEE; 4/25 TITUSVILLE; 4/26 LAKE MARY; 4/27 SAINT CLOUD; 5/1, 2 INTERDEPARTMENTAL TRANSPORTATION; 5/3 APOPKA, COCOA BEACH; 5/4 DAYTONA BEACH	473.74

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DRUB21800530	05/23/2018	SELF JR.THOMAS D	04/03/2018	04/18/2018	STAFF TRANSPORTATION ORLANDO TO THE FOLLOWING AND RETURN: 4/3 SANFORD; 4/4 DAYTONA BEACH; 4/5 MOUNT DORA; 4/6, 17 INTERDEPARTMENTAL TRANSPORTATION; 4/10 ORANGE CITY; 4/11 LAKE MARY, ORLANDO, TAVARES; 4/12 KISSIMMEE; 4/13 THE VILLAGES; 4/18 APOPKA, ORLANDO, CAPE CANAVERAL	602.78
DRUB21800531	05/22/2018	FORS.ALYNA I	04/14/2018	04/14/2018	STAFF TRANSPORTATION DORAL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	38.32
DRUB21800532	05/23/2018	FERNANDEZ.ALYN	04/01/2018	04/30/2018	STAFF TRANSPORTATION DORAL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	443.50
DRUB21800533	05/23/2018	LANGOWSKI.GREGORY A	04/02/2018	04/27/2018	STAFF TRANSPORTATION PALM BEACH GARDENS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	887.26
DRUB21800534	05/23/2018	DEWS.MATTHEW R	04/05/2018	04/24/2018	STAFF TRANSPORTATION JACKSONVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	212.55
DRUB21800535	05/23/2018	COOK.ASHLEY E	04/04/2018	04/26/2018	STAFF TRANSPORTATION JACKSONVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	525.93
DRUB21800536	05/23/2018	CROSBY.ELENA I	04/26/2018	04/27/2018	STAFF PER DIEM ORLANDO TO ESTERO, IMMOKALEE, ESTERO AND RETURN	146.49
DRUB21800542	06/08/2018	BOVO.VIVIANA	04/24/2018	04/25/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	41.33 279.31 419.83
DRUB21800543	06/08/2018	BOVO.VIVIANA	05/07/2018	05/10/2018	DORAL TO WASHINGTON DC AND RETURN STAFF INCIDENTALS STAFF PER DIEM	83.82 566.25 768.84
DRUB21800544	06/08/2018	SANCHEZ.J.R.	04/02/2018	04/13/2018	STAFF TRANSPORTATION DORAL TO WASHINGTON DC AND RETURN STAFF PER DIEM	493.87 548.27
DRUB21800545	06/08/2018	CROSBY.ELENA I	05/21/2018	05/24/2018	WASHINGTON DC TO WINDERMERE, ORLANDO, WINDERMERE, WINTER PARK, ORLANDO, LEESBURG, WINDERMERE, THE VILLAGES, MELBOURNE, TITUSVILLE, ORLANDO, WINDERMERE, WINTER GARDEN, ORLANDO, LAKE MARY, CLERMONT, GOTH, LAKELAND, ORLANDO AND RETURN	38.48 369.24 287.06
DRUB21800546	06/07/2018	DURGUTOVIC.SALMA C	05/28/2018	05/28/2018	STAFF TRANSPORTATION ORLANDO TO MIAMI AND RETURN	21.31
DRUB21800547	06/08/2018	DURGUTOVIC.SALMA C	04/26/2018	04/27/2018	KISSIMMEE TO SAINT CLOUD AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	36.82 22.78
DRUB21800548	06/08/2018	REID.TODD T	04/29/2018	04/30/2018	KISSIMMEE TO IMMOKALEE AND RETURN STAFF INCIDENTALS STAFF PER DIEM	14.50 176.21 349.03
DRUB21800549	06/08/2018	ZAMPELLA.ZACHARY D	04/26/2018	04/28/2018	STAFF TRANSPORTATION ORLANDO TO TALLAHASSEE AND RETURN STAFF PER DIEM	121.11 169.95
DRUB21800550	06/08/2018	ZAMPELLA.ZACHARY D	05/17/2018	05/17/2018	STAFF TRANSPORTATION ORLANDO TO IMMOKALEE, ESTERO, IMMOKALEE AND RETURN	122.08
DRUB21800551	06/07/2018	WATSON.STERLING L	05/14/2018	05/14/2018	STAFF TRANSPORTATION ORLANDO TO SAINT PETERSBURG AND RETURN	61.59
DRUB21800552	06/07/2018	WATSON.STERLING L	05/15/2018	05/15/2018	STAFF TRANSPORTATION TALLAHASSEE TO MARIANNA TO QUINCY	48.89
DRUB21800553	06/11/2018	MADRIGAL.YANELIS	05/03/2018	05/04/2018	STAFF TRANSPORTATION TALLAHASSEE TO GREENVILLE AND RETURN STAFF INCIDENTALS	15.13 145.29 115.49
DRUB21800554	06/07/2018	OCONNOR.ALEXANDER N	05/17/2018	05/17/2018	STAFF PER DIEM STAFF TRANSPORTATION MIAMI TO ORLANDO AND RETURN STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.13

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DRUB21800558	06/08/2018	REID.TODD T	05/15/2018	05/15/2018	STAFF PER DIEM STAFF TRANSPORTATION ORLANDO TO JACKSONVILLE AND RETURN	39.10 172.22
DRUB21800559	06/07/2018	BARROWS.MARY E	04/02/2018	04/29/2018	STAFF TRANSPORTATION PENSACOLA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	106.28
DRUB21800560	06/07/2018	BARROWS.MARY E	04/12/2018	04/12/2018	STAFF PER DIEM STAFF TRANSPORTATION PENSACOLA TO SANTA ROSA BEACH AND RETURN	23.85 122.63
DRUB21800561	06/06/2018	BARROWS.MARY E	04/26/2018	04/26/2018	STAFF TRANSPORTATION PENSACOLA TO EGLIN AFB AND RETURN	89.93
DRUB21800562	06/07/2018	BARROWS.MARY E	05/11/2018	05/11/2018	STAFF PER DIEM STAFF TRANSPORTATION PENSACOLA TO PANAMA CITY AND RETURN	13.66 155.87
DRUB21800571	06/14/2018	ROTUNDO.LONDON	04/26/2018	05/28/2018	STAFF TRANSPORTATION ORLANDO TO THE FOLLOWING AND RETURN: 4/26, 5/10 THE VILLAGES; 4/30, 5/11, 23, 26 INTERDEPARTMENTAL TRANSPORTATION; 5/14 WINDERMERE; 5/17 TITUSVILLE; 5/19 SAINT CLOUD; 5/28 MERRITT ISLAND, CAPE CANAVERAL	431.34
DRUB21800573	06/21/2018	ROTUNDO.LONDON	05/30/2018	05/30/2018	STAFF TRANSPORTATION ORLANDO TO LADY LAKE AND RETURN	62.62
DRUB21800574	06/14/2018	RUBIO.MARCO	05/07/2018	05/07/2018	SENATOR'S TRANSPORTATION MIAMI TO WASHINGTON DC	431.20
DRUB21800575	06/14/2018	RUBIO.MARCO	05/10/2018	05/10/2018	SENATOR'S TRANSPORTATION WASHINGTON DC TO MIAMI	431.20
DRUB21800576	06/14/2018	RUBIO.MARCO	05/17/2018	05/17/2018	SENATOR'S TRANSPORTATION WASHINGTON DC TO MIAMI	431.20
DRUB21800577	06/14/2018	RUBIO.MARCO	05/21/2018	05/21/2018	SENATOR'S TRANSPORTATION MIAMI TO WASHINGTON DC	431.20
DRUB21800578	06/14/2018	RUBIO.MARCO	05/24/2018	05/24/2018	SENATOR'S TRANSPORTATION WASHINGTON DC TO MIAMI	431.20
DRUB21800582	06/27/2018	LANGOWSKI.GREGORY A	05/01/2018	05/31/2018	STAFF TRANSPORTATION PALM BEACH GARDENS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	826.77
DRUB21800583	06/28/2018	QUINONES-HERNANDEZ JEANNETTE M	05/08/2018	05/08/2018	STAFF PER DIEM STAFF TRANSPORTATION ORLANDO TO TAMPA AND RETURN	50.00 92.65
DRUB21800588	06/28/2018	FERNANDEZ.ALYN	05/01/2018	05/31/2018	STAFF TRANSPORTATION DORAL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	338.55
DRUB21800589	06/28/2018	WATSON.STERLING L	06/15/2018	06/17/2018	STAFF PER DIEM STAFF TRANSPORTATION TALLAHASSEE TO TAMPA AND RETURN	271.80 344.73
DRUB21800590	06/27/2018	RODRIGUEZ.ANNETTE DENISE	05/01/2018	05/31/2018	STAFF TRANSPORTATION DORAL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	39.65
DRUB21800591	06/28/2018	BOVO.VIVIANA	05/14/2018	05/17/2018	STAFF TRANSPORTATION DORAL TO WASHINGTON DC AND RETURN	602.41
DRUB21800592	06/27/2018	RODRIGUEZ.ANNETTE DENISE	03/01/2018	03/31/2018	STAFF TRANSPORTATION DORAL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	25.29
DRUB21800593	06/27/2018	RODRIGUEZ.ANNETTE DENISE	04/01/2018	04/30/2018	STAFF TRANSPORTATION DORAL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	28.07
DRUB21800594	06/27/2018	WATSON.STERLING L	06/05/2018	06/05/2018	STAFF TRANSPORTATION QUINCY TO CARRABELLE AND RETURN	76.30
DRUB21800595	06/28/2018	DEWS.MATTHEW R	05/02/2018	05/30/2018	STAFF TRANSPORTATION JACKSONVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	371.69
DRUB21800596	06/28/2018	MADRIGAL.YANELIS	05/04/2018	05/31/2018	STAFF TRANSPORTATION DORAL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	113.20
DRUB21800597	07/02/2018	FERNANDEZ.ALYN	05/23/2018	05/25/2018	STAFF PER DIEM STAFF TRANSPORTATION DORAL TO KEY WEST, DEERFIELD BEACH AND RETURN	68.18 79.36
DRUB21800609	08/10/2018	REID.TODD T	05/29/2018	05/29/2018	STAFF PER DIEM STAFF TRANSPORTATION ORLANDO TO HOMESTEAD, MIAMI AND RETURN	32.19 219.00

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DRUB21800610	07/17/2018	REID.TODD T	05/08/2018	05/08/2018	STAFF PER DIEM STAFF TRANSPORTATION ORLANDO TO SAINT AUGUSTINE AND RETURN	36.90 127.53
DRUB21800611	07/19/2018	REID.TODD T	05/30/2018	05/30/2018	STAFF PER DIEM STAFF TRANSPORTATION ORLANDO TO THE VILLAGES, UMATILLA AND RETURN	25.00 17.00
DRUB21800612	07/17/2018	REID.TODD T	05/30/2018	06/01/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ORLANDO TO BOCA RATON, POMPANO BEACH, WEST PALM BEACH, BOCA RATON AND RETURN	28.60 336.31 337.92
DRUB21800613	08/10/2018	REID.TODD T	06/05/2018	06/06/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ORLANDO TO PENSACOLA AND RETURN	25.50 271.26 544.84
DRUB21800614	08/10/2018	REID.TODD T	06/07/2018	06/08/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ORLANDO TO BOYNTON BEACH, FORT LAUDERDALE, JACKSONVILLE, MACCLENNY, JACKSONVILLE AND RETURN	12.09 214.69 192.58
DRUB21800615	07/17/2018	SELF JR.THOMAS D	05/27/2018	06/11/2018	STAFF TRANSPORTATION ORLANDO TO THE FOLLOWING AND RETURN: 5/27 INTERDEPARTMENTAL TRANSPORTATION; 5/28 DAYTONA BEACH; 5/30 LADY LAKE, UMATILLA; 6/4 KISSIMMEE; 6/5 DELTONA, DAYTONA BEACH; 6/6 OVIEDO; 6/7 LAKE MARY, WILDWOOD; 6/11 EUSTIS, KISSIMMEE	468.74
DRUB21800616	07/17/2018	SELF JR.THOMAS D	05/08/2018	05/24/2018	STAFF TRANSPORTATION ORLANDO TO THE FOLLOWING AND RETURN: 5/8, 16 INTERDEPARTMENTAL TRANSPORTATION; 5/10 OVIEDO; 5/17 TITUSVILLE; 5/18 EUSTIS; 5/21 LONGWOOD; 5/23 KISSIMMEE; 5/24 MOUNT DORA	233.42
DRUB21800617	07/17/2018	ZAMPELLA.ZACHARY D	06/21/2018	06/21/2018	STAFF TRANSPORTATION ORLANDO TO TAMPA AND RETURN	108.46
DRUB21800618	07/17/2018	LANGOWSKI.GREGORY A	06/26/2018	06/26/2018	STAFF PER DIEM STAFF TRANSPORTATION PALM BEACH GARDENS TO WEST PALM BEACH, PORT SAINT LUCIE, SEBASTIAN AND RETURN	3.30 98.65
DRUB21800619	07/18/2018	JP MORGAN CHASE BANK NA	06/15/2018	06/16/2018	STAFF TRANSPORTATION AIRFARE FOR J PEACOCK WASHINGTON DC TO MIAMI, TAMPA AND RETURN	833.01
DRUB21800624	07/16/2018	FORS.ALYNA I	05/28/2018	05/28/2018	STAFF TRANSPORTATION DORAL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.33
DRUB21800626	07/20/2018	WATSON.STERLING L	06/27/2018	06/27/2018	STAFF TRANSPORTATION QUINCY TO MAYO, LIVE OAK, JASPER AND RETURN	144.43
DRUB21800628	07/17/2018	REID.TODD T	05/24/2018	05/25/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ORLANDO TO TALLAHASSEE, JACKSONVILLE AND RETURN	12.09 221.57 346.57
DRUB21800629	07/17/2018	REID.TODD T	05/09/2018	05/11/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ORLANDO TO TAMPA, SARASOTA, FORT MYERS, MIAMI AND RETURN	32.51 426.73 488.16
DRUB21800630	07/17/2018	REID.TODD T	05/17/2018	05/20/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ORLANDO TO PALM BEACH GARDENS, FORT MYERS, SARASOTA, TAMPA AND RETURN	23.63 393.48 276.34
DRUB21800631	08/10/2018	REID.TODD T	06/22/2018	06/22/2018	STAFF PER DIEM STAFF TRANSPORTATION ORLANDO TO FORT LAUDERDALE, MIAMI, HOMESTEAD, MIAMI AND RETURN	27.26 408.19
DRUB21800632	07/17/2018	LANGOWSKI.GREGORY A	06/01/2018	06/28/2018	STAFF TRANSPORTATION PALM BEACH GARDENS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	997.35
DRUB21800635	07/20/2018	REID.TODD T	06/25/2018	06/26/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ORLANDO TO RICHMOND VA, WASHINGTON DC, RICHMOND VA AND RETURN	37.44 304.34 94.00
DRUB21800636	07/20/2018	COOK.ASHLEY E	05/02/2018	05/30/2018	STAFF TRANSPORTATION JACKSONVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	520.48

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DRUB21800637	07/19/2018	COOK.ASHLEY E	06/01/2018	06/27/2018	STAFF TRANSPORTATION	79.03
DRUB21800642	07/25/2018	RUBIO.MARCO	05/30/2018	05/30/2018	JACKSONVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	266.41
DRUB21800643	07/25/2018	RUBIO.MARCO	06/04/2018	06/04/2018	SENATOR'S TRANSPORTATION	431.20
DRUB21800644	07/25/2018	RUBIO.MARCO	06/07/2018	06/07/2018	MIAMI TO ORLANDO AND RETURN	431.20
DRUB21800645	07/25/2018	RUBIO.MARCO	06/11/2018	06/11/2018	SENATOR'S TRANSPORTATION	251.21
DRUB21800646	07/25/2018	RUBIO.MARCO	06/14/2018	06/14/2018	MIAMI TO WASHINGTON DC	431.20
DRUB21800647	07/25/2018	RUBIO.MARCO	06/16/2018	06/16/2018	SENATOR'S TRANSPORTATION	224.20
DRUB21800648	07/25/2018	RUBIO.MARCO	06/18/2018	06/18/2018	WASHINGTON DC TO MIAMI	431.20
DRUB21800649	07/25/2018	RUBIO.MARCO	06/21/2018	06/21/2018	MIAMI TO WASHINGTON DC	431.20
DRUB21800656	08/03/2018	CROSBY.ELENA I	06/19/2018	06/21/2018	SENATOR'S TRANSPORTATION	28.52
					WASHINGTON DC TO MIAMI	265.44
					STAFF INCIDENTALS	173.43
DRUB21800657	08/20/2018	BOVO.VIVIANA	07/09/2018	07/13/2018	STAFF PER DIEM	220.68
					STAFF TRANSPORTATION	815.36
					ORLANDO TO MIAMI AND RETURN	644.80
DRUB21800658	08/20/2018	BOVO.VIVIANA	06/25/2018	07/01/2018	STAFF INCIDENTALS	145.42
					STAFF PER DIEM	982.50
					STAFF TRANSPORTATION	533.86
DRUB21800660	08/23/2018	PEACOCK.JAMES H.N	06/15/2018	06/16/2018	DORAL TO WASHINGTON DC AND RETURN	272.02
					STAFF PER DIEM	149.94
DRUB21800668	08/02/2018	FERNANDEZ.ALYN	06/01/2018	06/30/2018	STAFF TRANSPORTATION	243.90
DRUB21800669	08/02/2018	FERNANDEZ.ALYN	06/21/2018	06/21/2018	DORAL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	71.35
					STAFF PER DIEM	68.43
DRUB21800670	08/02/2018	DEWS.MATTHEW R	06/01/2018	06/28/2018	STAFF TRANSPORTATION	634.38
DRUB21800674	08/13/2018	RUBIO.MARCO	06/25/2018	06/25/2018	JACKSONVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	431.20
DRUB21800675	08/13/2018	RUBIO.MARCO	07/09/2018	07/10/2018	SENATOR'S TRANSPORTATION	862.40
DRUB21800676	08/13/2018	RUBIO.MARCO	07/26/2018	07/26/2018	MIAMI TO WASHINGTON DC	431.20
DRUB21800679	08/13/2018	SANCHEZ.TAYLOR J	05/11/2018	05/28/2018	SENATOR'S TRANSPORTATION	147.70
DRUB21800682	08/13/2018	SANCHEZ.TAYLOR J	06/13/2018	06/28/2018	WASHINGTON DC TO MIAMI	176.58
DRUB21800683	08/10/2018	LANGUM.ALEXA	05/15/2018	05/16/2018	STAFF TRANSPORTATION	16.46
DRUB21800684	08/13/2018	LANGUM.ALEXA	05/17/2018	05/17/2018	TAMPA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	134.02
DRUB21800685	08/13/2018	CROSBY.ELENA I	07/22/2018	07/23/2018	STAFF TRANSPORTATION	15.47
					PENSACOLA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	127.29
					STAFF INCIDENTALS	146.35
DRUB21800686	08/10/2018	LANGUM.ALEXA	06/13/2018	06/15/2018	STAFF PER DIEM	10.19
					ORLANDO TO MIAMI AND RETURN	
					STAFF TRANSPORTATION	
					PENSACOLA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DRUB21800688	08/23/2018	BOVO,VIVIANA	06/18/2018	06/21/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION DORAL TO WASHINGTON DC AND RETURN	136.79 924.30 877.03
DRUB21800689	08/20/2018	BOVO,VIVIANA	07/17/2018	07/19/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION DORAL TO WASHINGTON DC AND RETURN	107.74 728.00 504.88
DRUB21800690	08/20/2018	BOVO,VIVIANA	07/23/2018	07/26/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION DORAL TO WASHINGTON DC AND RETURN	117.43 793.35 1,007.47
DRUB21800691	08/23/2018	BOVO,VIVIANA	07/30/2018	08/01/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION DORAL TO WASHINGTON DC AND RETURN	62.34 421.20 448.49
DRUB21800693	08/16/2018	REID,TODD T	07/24/2018	07/29/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ORLANDO TO MIAMI, WEST PALM BEACH, MIAMI, FORT LAUDERDALE, MIAMI AND RETURN	58.38 599.53 591.29
DRUB21800694	08/21/2018	REID,TODD T	07/15/2018	07/15/2018	STAFF PER DIEM STAFF TRANSPORTATION ORLANDO TO LAKE LAND AND RETURN	21.57 82.80
DRUB21800695	08/21/2018	REID,TODD T	06/15/2018	06/16/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ORLANDO TO SARASOTA, TAMPA AND RETURN	23.16 278.04 168.08
DRUB21800696	08/21/2018	REID,TODD T	06/10/2018	06/11/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ORLANDO TO TAMPA, SARASOTA, TAMPA, KISSIMMEE AND RETURN	14.40 199.50 202.18
DRUB21800697	08/21/2018	REID,TODD T	06/19/2018	06/21/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ORLANDO TO MIAMI AND RETURN	33.22 380.16 490.89
DRUB21800698	08/20/2018	ROTUNDO,LONDON	06/20/2018	06/20/2018	STAFF PER DIEM STAFF TRANSPORTATION ORLANDO TO PATRICK AFB, TITUSVILLE AND RETURN	18.84 80.71
DRUB21800699	08/22/2018	ROTUNDO,LONDON	06/05/2018	06/15/2018	STAFF TRANSPORTATION ORLANDO TO THE FOLLOWING AND RETURN: 6/5 MERRITT ISLAND; 6/6 TITUSVILLE; 6/7 THE VILLAGES, WILDWOOD; 6/8, 15 INTERDEPARTMENTAL TRANSPORTATION; 6/13 CAPE CANAVERAL	280.51
DRUB21800700	08/20/2018	LANGOWSKI,GREGORY A	07/05/2018	07/31/2018	STAFF TRANSPORTATION PALM BEACH GARDENS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	804.97
DRUB21800701	08/23/2018	LANGUM,ALEXA	05/11/2018	05/11/2018	STAFF PER DIEM PENSACOLA TO PANAMA CITY AND RETURN	11.03
DRUB21800702	08/24/2018	LANGUM,ALEXA	05/21/2018	05/21/2018	STAFF PER DIEM PENSACOLA TO FORT WALTON BEACH AND RETURN	7.84
DRUB21800703	08/23/2018	LANGUM,ALEXA	05/29/2018	05/29/2018	STAFF PER DIEM PENSACOLA TO PANAMA CITY AND RETURN	20.79
DRUB21800704	08/20/2018	LANGUM,ALEXA	05/31/2018	06/01/2018	STAFF PER DIEM STAFF TRANSPORTATION PENSACOLA TO LAUREL HILL, SANTA ROSA BEACH, PANAMA CITY BEACH, CHIPLEY AND RETURN	16.59 182.25
DRUB21800705	08/20/2018	LANGUM,ALEXA	06/04/2018	06/04/2018	STAFF TRANSPORTATION PENSACOLA TO PANAMA CITY BEACH, DEFUNIAK SPRINGS, CRESTVIEW, MILTON AND RETURN	153.15
DRUB21800706	08/23/2018	LANGUM,ALEXA	06/08/2018	06/08/2018	STAFF PER DIEM PENSACOLA TO VERNON AND RETURN	10.00
DRUB21800707	08/20/2018	LANGUM,ALEXA	06/28/2018	06/28/2018	STAFF TRANSPORTATION PENSACOLA TO FORT WALTON BEACH, PANAMA CITY BEACH AND RETURN	114.78
DRUB21800708	08/17/2018	LANGUM,ALEXA	07/12/2018	07/12/2018	STAFF TRANSPORTATION PENSACOLA TO EGLIN AFB AND RETURN	50.36



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			START	END		
DRUB21800709	08/20/2018	LANGUM.ALEXA	07/13/2018	07/13/2018	STAFF TRANSPORTATION	117.72
DRUB21800710	08/20/2018	DEWS.MATTHEW R	07/10/2018	07/30/2018	PENSACOLA TO BONIFAY AND RETURN	148.79
DRUB21800711	08/23/2018	FERNANDEZ.ALYN	07/01/2018	07/31/2018	STAFF TRANSPORTATION	194.87
DRUB21800712	08/23/2018	RODRIGUEZ.ANNETTE DENISE	05/24/2018	05/24/2018	JACKSONVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	38.17
DRUB21800713	08/20/2018	BARROWS.MARY E	06/04/2018	06/27/2018	STAFF TRANSPORTATION	138.98
DRUB21800714	08/20/2018	BARROWS.MARY E	06/19/2018	06/19/2018	PENSACOLA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	101.37
DRUB21800715	08/21/2018	BARROWS.MARY E	06/20/2018	06/21/2018	STAFF TRANSPORTATION	299.43
DRUB21800716	08/20/2018	BARROWS.MARY E	07/25/2018	07/25/2018	PENSACOLA TO GULF BREEZE, PANAMA CITY, SANTA ROSA BEACH, DESTIN AND RETURN	117.72
DRUB21800717	08/17/2018	BARROWS.MARY E	07/02/2018	07/02/2018	STAFF TRANSPORTATION	138.98
DRUB21800718	08/20/2018	BARROWS.MARY E	07/13/2018	07/13/2018	PENSACOLA TO BILOXI MS AND RETURN	51.78
DRUB21800724	08/31/2018	JP MORGAN CHASE BANK NA	07/30/2018	07/30/2018	STAFF TRANSPORTATION	148.24
DRUB21800730	09/07/2018	CROSBY.ELENA I	08/08/2018	08/10/2018	PENSACOLA TO PANAMA CITY AND RETURN	431.20
DRUB21800731	09/04/2018	ROTUNDO.LONDON	07/16/2018	08/02/2018	SENATOR'S TRANSPORTATION	30.94
DRUB21800732	09/04/2018	ROTUNDO.LONDON	06/21/2018	07/14/2018	AIRFARE FOR SEN RUBIO MIAMI TO WASHINGTON DC	292.93
DRUB21800733	09/04/2018	LANGOWSKI.GREGORY A	08/01/2018	08/14/2018	STAFF INCIDENTALS	221.05
DRUB21800734	09/04/2018	COOK.ASHLEY E	07/10/2018	07/31/2018	STAFF TRANSPORTATION	701.47
DRUB21800735	09/04/2018	SANCHEZ.TAYLOR J	07/18/2018	07/31/2018	STAFF TRANSPORTATION	512.81
DRUB21800736	09/12/2018	SELF JR.THOMAS D	06/13/2018	07/02/2018	STAFF TRANSPORTATION	516.51
DRUB21800737	09/10/2018	REDDING.DARIUS T	05/09/2018	05/31/2018	STAFF TRANSPORTATION	298.66
DRUB21800738	09/07/2018	REDDING.DARIUS T	06/01/2018	06/30/2018	JACKSONVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	102.46
DRUB21800739	09/07/2018	REDDING.DARIUS T	07/01/2018	07/31/2018	STAFF TRANSPORTATION	544.06
DRUB21800740	09/04/2018	RUBIO.MARCO	08/03/2018	08/03/2018	TAMPA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	92.61
DRUB21800741	09/04/2018	RUBIO.MARCO	08/16/2018	08/16/2018	STAFF TRANSPORTATION	121.40
DRUB21800742	09/13/2018	PEACOCK.JAMES H.N	07/27/2018	07/27/2018	IN AND AROUND MIAMI	108.06
					SENATOR'S TRANSPORTATION	278.20
					WASHINGTON DC TO MIAMI	431.20
					SENATOR'S TRANSPORTATION	29.75
					WASHINGTON DC TO MIAMI	448.82
					STAFF PER DIEM	
					STAFF TRANSPORTATION	
					WASHINGTON DC TO MIAMI AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DRUB21800743	09/13/2018	RUBIO.MARCO	08/21/2018	08/23/2018	SENATOR'S TRANSPORTATION	682.41
DRUB21800745	09/13/2018	LANGUM.ALEXA	06/21/2018	06/22/2018	8/21 MIAMI TO WASHINGTON DC; 8/23 WASHINGTON DC TO MIAMI	288.64
					STAFF PER DIEM	219.09
DRUB21800746	09/13/2018	LANGUM.ALEXA	07/09/2018	07/26/2018	STAFF TRANSPORTATION	52.48
DRUB21800747	09/13/2018	LANGUM.ALEXA	08/07/2018	08/29/2018	PENSACOLA TO PANAMA CITY BEACH, WEWAHITCHKA, PORT SAINT JOE, PANAMA CITY BEACH, LYNN HAVEN, DEFUNIAK SPRINGS AND RETURN	42.40
DRUB21800748	09/13/2018	LANGUM.ALEXA	08/24/2018	08/24/2018	STAFF TRANSPORTATION	121.54
DRUB21800749	09/13/2018	LANGUM.ALEXA	08/09/2018	08/09/2018	PENSACOLA TO FORT WALTON BEACH, PANAMA CITY BEACH AND RETURN	114.78
DRUB21800750	09/13/2018	CROSBY.ELENA I	08/26/2018	08/27/2018	STAFF TRANSPORTATION	12.09
					STAFF INCIDENTALS	108.05
					STAFF PER DIEM	183.50
DRUB21800752	09/21/2018	PEACOCK.JAMES H.N	08/29/2018	08/30/2018	STAFF TRANSPORTATION	176.07
					WASHINGTON DC TO CHARLOTTE NC, PALM BEACH AND RETURN	89.79
DRUB21800753	09/25/2018	JP MORGAN CHASE BANK NA	08/29/2018	08/30/2018	STAFF TRANSPORTATION	570.13
DRUB21800754	09/25/2018	BOVO.VIVIANA	08/20/2018	08/23/2018	AIRFARE FOR J PEACOCK AS FOLLOWS: 8/29 WASHINGTON DC TO PALM BEACH; 8/30 PALM BEACH TO WASHINGTON DC	77.80
					STAFF INCIDENTALS	463.14
					STAFF PER DIEM	851.93
DRUB21800757	09/19/2018	REID.TODD T	08/01/2018	08/03/2018	STAFF TRANSPORTATION	28.80
					DORAL TO MIAMI, WASHINGTON DC, MIAMI AND RETURN	381.71
					STAFF INCIDENTALS	241.44
DRUB21800758	09/19/2018	REID.TODD T	08/08/2018	08/10/2018	STAFF TRANSPORTATION	27.71
					ORLANDO TO TAMPA, CLEARWATER, TAMPA, WESLEY CHAPEL, SARASOTA, TAMPA AND RETURN	351.16
					STAFF INCIDENTALS	447.68
DRUB21800759	09/19/2018	REID.TODD T	08/19/2018	08/20/2018	STAFF TRANSPORTATION	16.66
					ORLANDO TO SARASOTA, ESTERO, CAPTIVA, ESTERO, CAPTIVA, SARASOTA AND RETURN	230.99
					STAFF INCIDENTALS	405.00
DRUB21800760	09/19/2018	REID.TODD T	08/22/2018	08/24/2018	STAFF TRANSPORTATION	24.20
					ORLANDO TO SARASOTA, ESTERO, CAPTIVA, ESTERO, CAPTIVA, SARASOTA AND RETURN	429.66
					STAFF PER DIEM	268.96
DRUB21800762	09/19/2018	LANGOWSKI.GREGORY A	09/10/2018	09/10/2018	STAFF TRANSPORTATION	18.36
DRUB21800763	09/26/2018	LANGOWSKI.GREGORY A	09/06/2018	09/06/2018	STAFF TRANSPORTATION	121.54
					PALM BEACH GARDENS TO FORT PIERCE, OKEECHOBEE, FORT PIERCE, STUART AND RETURN	14.92
					STAFF PER DIEM	129.86
DRUB21800764	09/18/2018	RODRIGUEZ ANNETTE DENISE	08/01/2018	08/31/2018	STAFF TRANSPORTATION	46.86
DRUB21800765	09/19/2018	FERNANDEZ.ALYN	08/01/2018	08/31/2018	PALM BEACH GARDENS TO PORT SAINT LUCIE, SEBASTIAN, PALM BEACH GARDENS, BOCA RATON AND RETURN	312.99
DRUB21800766	09/19/2018	COOK.ASHLEY E	08/09/2018	08/22/2018	STAFF TRANSPORTATION	271.96
DRUB21800767	09/19/2018	SANCHEZ.TAYLOR J	08/07/2018	08/30/2018	JACKSONVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	246.34
					TAMPA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DRUB21800768	09/19/2018	CROSBY,ELENA I	09/04/2018	09/07/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ORLANDO TO MIAMI AND RETURN	45.37 480.56 383.95
DRUB21800769	09/27/2018	CROSBY,ELENA I	06/19/2018	06/21/2018	STAFF TRANSPORTATION ADDITIONAL EXPENSES FOR TRIP ORLANDO TO MIAMI AND RETURN	38.14
DRUB21800770	09/18/2018	MADRIGAL,YANELIS	08/01/2018	08/31/2018	STAFF TRANSPORTATION DORAL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	27.96
DRUB21800771	09/19/2018	DEWS,MATTHEW R	08/06/2018	08/31/2018	STAFF TRANSPORTATION JACKSONVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	386.41
DRUB21800772	09/19/2018	BARROWS,MARY E	08/08/2018	08/08/2018	STAFF PER DIEM STAFF TRANSPORTATION PENSACOLA TO MIRAMAR BEACH AND RETURN	35.00 111.18
DRUB21800773	09/18/2018	BARROWS,MARY E	07/10/2018	07/30/2018	STAFF TRANSPORTATION PENSACOLA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	87.20
DRUB21800782	09/19/2018	PEACOCK,JAMES H.N	09/06/2018	09/07/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO TAMPA, FORT MYERS, MIAMI AND RETURN	166.49 54.31
DRUB21800783	09/19/2018	REID,TODD T	08/08/2018	08/08/2018	STAFF PER DIEM STAFF TRANSPORTATION ORLANDO TO GAINESVILLE AND RETURN	27.67 150.39
DRUB21800784	09/18/2018	ROTUNDO,LONDON	08/03/2018	08/07/2018	STAFF TRANSPORTATION ORLANDO TO THE FOLLOWING AND RETURN: 8/3 INTERDEPARTMENTAL TRANSPORTATION; 8/6 CLERMONT; 8/7 TITUSVILLE	87.84
DRUB21800785	09/18/2018	ROTUNDO,LONDON	08/09/2018	08/09/2018	STAFF PER DIEM STAFF TRANSPORTATION ORLANDO TO DAYTONA BEACH, CASSELBERRY AND RETURN	12.78 66.23
DRUB21800786	09/19/2018	ROTUNDO,LONDON	08/10/2018	08/29/2018	STAFF TRANSPORTATION ORLANDO TO THE FOLLOWING AND RETURN: 8/10, 24 INTERDEPARTMENTAL TRANSPORTATION; 8/13 WINTER SPRINGS; 8/14 MERRITT ISLAND; 8/15, 29 KISSIMMEE; TITUSVILLE: 8/16 WILDWOOD, ORMOND BEACH; 8/18 DAYTONA BEACH; 8/23 PATRICK AFB, KISSIMMEE; 8/28 LADY LAKE	565.95
DRUB21800787	09/18/2018	RODRIGUEZ,ANNETTE DENISE	06/01/2018	06/30/2018	STAFF TRANSPORTATION DORAL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	59.20
DRUB21800788	09/18/2018	RODRIGUEZ,ANNETTE DENISE	07/01/2018	07/31/2018	STAFF TRANSPORTATION DORAL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	72.65
DRUB21800789	09/19/2018	PEACOCK,JAMES H.N	09/09/2018	09/10/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MIAMI AND RETURN	173.74 38.22
DRUB21800790	09/19/2018	JP MORGAN CHASE BANK NA	09/06/2018	09/09/2018	STAFF TRANSPORTATION AIRFARE FOR J PEACOCK AS FOLLOWS: 9/6 WASHINGTON DC TO TAMPA; 9/7 MIAMI TO WASHINGTON DC; 9/9 WASHINGTON DC TO MIAMI AND RETURN	1,036.58
DRUB21800791	09/19/2018	BOVO,VIVIANA	09/04/2018	09/06/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION DORAL TO MIAMI, WASHINGTON DC, MIAMI AND RETURN	47.06 360.50 681.46
DRUB21800794	09/26/2018	AYALA,MERCEDES	08/08/2018	08/10/2018	STAFF PER DIEM WINTER PARK TO MIAMI AND RETURN	282.40
DRUB21800795	09/26/2018	BARROWS,MARY E	08/02/2018	08/30/2018	STAFF TRANSPORTATION PENSACOLA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	150.97
DRUB21800796	09/25/2018	BARROWS,MARY E	08/31/2018	08/31/2018	STAFF TRANSPORTATION PENSACOLA TO FORT WALTON BEACH AND RETURN	46.33
DRUB21800797	09/26/2018	BARROWS,MARY E	08/24/2018	08/24/2018	STAFF TRANSPORTATION PENSACOLA TO VERNON AND RETURN	128.08
DRUB21800798	09/26/2018	BARROWS,MARY E	08/23/2018	08/23/2018	STAFF TRANSPORTATION PENSACOLA TO BONIFAY AND RETURN	122.63
DRUB21800799	09/25/2018	BARROWS,MARY E	08/21/2018	08/21/2018	STAFF TRANSPORTATION PENSACOLA TO NICEVILLE AND RETURN	82.84
DRUB21800800	09/25/2018	BARROWS,MARY E	08/17/2018	08/17/2018	STAFF TRANSPORTATION PENSACOLA TO FORT WALTON BEACH AND RETURN	46.33

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DRUB21800801	09/25/2018	BARROWS.MARY E	08/16/2018	08/16/2018	STAFF TRANSPORTATION	50.14
DRUB21800802	09/26/2018	BARROWS.MARY E	08/15/2018	08/15/2018	PENSACOLA TO JAY AND RETURN	17.00
					STAFF PER DIEM	162.41
DRUB21800803	09/26/2018	BARROWS.MARY E	08/14/2018	08/14/2018	STAFF TRANSPORTATION	18.34
					PENSACOLA TO PANAMA CITY AND RETURN	169.50
					STAFF PER DIEM	
					STAFF TRANSPORTATION	
					PENSACOLA TO PANAMA CITY AND RETURN	
<b>TRAVEL AND TRANSPORTATION OF PERSONS</b>						<b>116,470.38</b>
CV180004707	04/26/2018	SERGEANT AT ARMS	03/01/2018	03/31/2018	RECORDING STUDIO CERTIFICATION	32.50
CV180004799	04/26/2018	SERGEANT AT ARMS	03/01/2018	03/31/2018	PHOTO STUDIO CERTIFICATION	5.70
CV180005334	05/24/2018	SERGEANT AT ARMS	04/01/2018	04/30/2018	PHOTO STUDIO CERTIFICATION	11.40
CV180006786	07/24/2018	SERGEANT AT ARMS	06/01/2018	06/30/2018	PHOTO STUDIO CERTIFICATION	1,060.20
CV180007240	07/25/2018	SERGEANT AT ARMS	06/01/2018	06/30/2018	RECORDING STUDIO CERTIFICATION	50.00
CV180007716	09/04/2018	SERGEANT AT ARMS	07/01/2018	07/31/2018	PHOTO STUDIO CERTIFICATION	1.90
CV180007946	09/05/2018	SERGEANT AT ARMS	07/01/2018	07/31/2018	RECORDING STUDIO CERTIFICATION	90.00
CV180008209	09/26/2018	SERGEANT AT ARMS	08/01/2018	08/31/2018	RECORDING STUDIO CERTIFICATION	50.00
DRUB21800492	05/04/2018	JP MORGAN CHASE BANK NA	04/19/2018	04/23/2018	FEES AND OTHER CHARGES	7.50
<b>OTHER CONTRACTUAL SERVICES</b>						<b>1,309.20</b>
CV180006295	06/22/2018	SERGEANT AT ARMS	05/01/2018	05/31/2018	CERTIFIED PURCHASED EQUIPMENT	949.98
CV180007052	07/25/2018	SERGEANT AT ARMS	06/01/2018	06/30/2018	CERTIFIED PURCHASED EQUIPMENT	249.99
DRUB21800419	04/03/2018	GSL SOLUTIONS INC	03/06/2018	03/06/2018	EXT DEV SOFTWARE (EXPENDABLE)	7,752.61
DRUB21800522	05/10/2018	GENERAL DYNAMICS INFORMATION TECH INC	04/26/2018	04/26/2018	PURCHASED EQUIPMENT (EXPENDABLE)	4,555.00
DRUB21800537	05/22/2018	JP MORGAN CHASE BANK NA	04/25/2018	04/26/2018	PURCHASED EQUIPMENT (EXPENDABLE)	64.37
DRUB21800579	06/28/2018	GSL SOLUTIONS INC	01/15/2018	05/24/2018	EXT DEV SOFTWARE (EXPENDABLE)	455.00
DRUB21800580	06/28/2018	GSL SOLUTIONS INC	01/01/2018	05/31/2018	EXT DEV SOFTWARE (EXPENDABLE)	1,600.00
DRUB21800605	06/28/2018	GENERAL DYNAMICS INFORMATION TECH INC	05/09/2018	05/09/2018	PURCHASED EQUIPMENT (EXPENDABLE)	3,106.10
DRUB21800606	06/28/2018	GENERAL DYNAMICS INFORMATION TECH INC	05/09/2018	05/09/2018	PURCHASED EQUIPMENT (EXPENDABLE)	420.75
DRUB21800607	06/28/2018	GENERAL DYNAMICS INFORMATION TECH INC	05/10/2018	05/10/2018	PURCHASED EQUIPMENT (EXPENDABLE)	642.98
DRUB21800608	06/28/2018	GENERAL DYNAMICS INFORMATION TECH INC	05/10/2018	05/10/2018	PURCHASED EQUIPMENT (EXPENDABLE)	1,553.05
DRUB21800627	07/18/2018	GENERAL DYNAMICS INFORMATION TECH INC	06/29/2018	06/29/2018	PURCHASED EQUIPMENT (EXPENDABLE)	706.44
DRUB21800651	08/02/2018	GENERAL DYNAMICS INFORMATION TECH INC	04/09/2018	04/09/2018	PURCHASED EQUIPMENT (EXPENDABLE)	27,603.40
DRUB21800652	08/02/2018	GENERAL DYNAMICS INFORMATION TECH INC	04/02/2018	04/02/2018	PURCHASED EQUIPMENT (EXPENDABLE)	1,508.72
DRUB21800653	08/03/2018	GENERAL DYNAMICS INFORMATION TECH INC	04/23/2018	04/23/2018	PURCHASED EQUIPMENT (EXPENDABLE)	7,696.30
DRUB21800659	08/02/2018	GSL SOLUTIONS INC	06/01/2018	06/30/2018	EXT DEV SOFTWARE (EXPENDABLE)	320.00
DRUB21800721	08/21/2018	GSL SOLUTIONS INC	07/01/2018	07/31/2018	EXT DEV SOFTWARE (EXPENDABLE)	320.00
DRUB21800756	09/19/2018	GSL SOLUTIONS INC	08/01/2018	08/31/2018	EXT DEV SOFTWARE (EXPENDABLE)	320.00
DRUB21800792	09/26/2018	WHITAKER BROTHERS BUSINESS MACHINES INC	09/07/2018	09/07/2018	PURCHASED EQUIPMENT (EXPENDABLE)	504.00
<b>ACQUISITION OF ASSETS</b>						<b>60,328.69</b>
					PERSONNEL COMP. FULL-TIME PERMANENT	2,193,092.54
					PERSONNEL BENEFITS	3,903.35
<b>NET PAYROLL EXPENSES</b>						<b>2,196,995.89</b>



# DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR BERNARD SANDERS

Funding Year 2017

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE  
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2018 THRU 09/30/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,050,804.00		
Supplementals	52,800.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,264,448.59
Travel and Transportation of Persons		-599.43	-84,903.35
Rent, Communications and Utilities		0.00	-73,406.92
Other Contractual Services		0.00	-2,377.08
Supplies and Materials		0.00	-35,196.77
Acquisition of Assets		0.00	-19,128.56
<b>ORGANIZATION TOTALS</b>	<b>\$3,103,604.00</b>	<b>-\$599.43</b>	<b>-\$2,479,461.27</b>
<b>UNEXPENDED BALANCE AS OF 09/30/2018</b>			<b>\$624,142.73</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSDR21800729	08/06/2018	VAN HASTE.KATHRYN B	02/24/2017	02/24/2017	STAFF TRANSPORTATION BURLINGTON TO WILMINGTON, BRATTLEBORO AND RETURN	182.97
DSDR21800730	08/03/2018	VAN HASTE.KATHRYN B	02/23/2017	02/23/2017	STAFF PER DIEM STAFF TRANSPORTATION BURLINGTON TO MONTPELIER AND RETURN	14.68 43.73
DSDR21800731	08/06/2018	VAN HASTE.KATHRYN B	02/22/2017	02/22/2017	STAFF TRANSPORTATION BURLINGTON TO WATERBURY AND RETURN	29.96
DSDR21800732	08/06/2018	VAN HASTE.KATHRYN B	02/21/2017	02/21/2017	STAFF PER DIEM STAFF TRANSPORTATION BURLINGTON TO LEBANON NH AND RETURN	5.04 105.93
DSDR21800733	08/03/2018	VAN HASTE.KATHRYN B	02/16/2017	02/16/2017	STAFF TRANSPORTATION BURLINGTON TO MONTPELIER AND RETURN	43.73
DSDR21800734	08/03/2018	VAN HASTE.KATHRYN B	02/09/2017	02/09/2017	STAFF PER DIEM STAFF TRANSPORTATION BURLINGTON TO MONTPELIER AND RETURN	12.24 44.73
DSDR21800735	08/03/2018	VAN HASTE.KATHRYN B	01/26/2017	01/26/2017	BURLINGTON TO MONTPELIER AND RETURN STAFF TRANSPORTATION	29.96
DSDR21800736	08/03/2018	VAN HASTE.KATHRYN B	01/20/2017	01/20/2017	BURLINGTON TO WATERBURY AND RETURN STAFF TRANSPORTATION	44.73
DSDR21800737	08/03/2018	VAN HASTE.KATHRYN B	01/19/2017	01/19/2017	BURLINGTON TO MONTPELIER AND RETURN STAFF TRANSPORTATION	41.73
TRAVEL AND TRANSPORTATION OF PERSONS						599.43

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# DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR BERNARD SANDERS

Funding Year 2018

## SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2018 THRU 09/30/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,121,204.00		
Supplementals	245,167.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,321,863.26	-2,505,635.54
Travel and Transportation of Persons		-39,386.32	-67,203.87
Rent, Communications and Utilities		-90,707.51	-111,522.66
Printing and Reproduction		-725.50	-1,821.50
Other Contractual Services		-879.77	-1,832.62
Supplies and Materials		-12,499.33	-31,373.25
Acquisition of Assets		-2,923.00	-9,914.09
<b>ORGANIZATION TOTALS</b>	<b>\$3,366,371.00</b>	<b>-\$1,468,984.69</b>	<b>-\$2,729,303.53</b>
<b>UNEXPENDED BALANCE AS OF 09/30/2018</b>			<b>\$637,067.47</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		GOULETTE, KELLEY J			CONSTITUENT SERVICES DIRECTOR	43,686.44
		RABIN-HAVT, ARI			DEPUTY CHIEF OF STAFF	9,587.46
		VAN HASTE, KATHRYN B			DIRECTOR OF HEALTH POLICY	48,070.92
		COMPTON, CARYN E			CHIEF OF STAFF FROM SEP. 25	2,824.32
		IRELAND, GAIL E			CONSTITUENT ADVOCATE	34,815.94
		WEINSTEIN, DAVID M			SENIOR POLICY ADVISOR	53,460.00
		MCLEAN, DANIEL BRYCE			SENIOR PRESS ADVISOR	35,815.68
		PARKE, GEORGIA P			DIGITAL DIRECTOR	33,065.25
		ROCKWELL, IAN F			LEGISLATIVE COORDINATOR TO AUG. 3	15,120.00
		KEARNS, LORI R			COUNSEL	53,999.92
		CLANCY, ANN E			STAFF ASSISTANT TO AUG. 21	15,370.98
		CROWELL, MICHAEELEN E			CHIEF OF STAFF TO SEP. 14	77,197.97
		LISAIUS, KATARINA H			STAFF ASSISTANT/OUTREACH STAFF	29,361.10
		PERO, HALEY E			OUTREACH SPECIALIST	30,816.39
		YARNELL, MICHAELA C			STAFF ASSISTANT	30,406.60
		GILLISON, JACOB			ADMINISTRATIVE DIRECTOR/SCHEDULER	59,266.62
		HINCH, ETHAN D			LEGISLATIVE AIDE	24,462.98
		LAWLISS, MICHAEL C			LEGISLATIVE AIDE	23,894.96
		CROSS, ELIZABETH L			CONSTITUENT ADVOCATE	29,515.50
		LANG, VANESSA M			CONSTITUENT ADVOCATE	28,616.50
		MILLER-LEWIS, JOSHUA S			COMMUNICATIONS DIRECTOR FROM APR. 16	58,583.26
		THOMAS, KATHRYN R			LEGISLATIVE ASSISTANT	49,483.29
		FARLEY, KATHARINE L			STAFF ASSISTANT	23,172.32
		HILL JONES, MELISSA B			IT DIRECTOR	37,003.00
		BERG, EDWARD M			CONSTITUENT ADVOCATE	28,284.34
		MENARD, KATRINA A			LEGISLATIVE CORRESPONDENT	21,043.65

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		MANGUNDAYAO, IHNA REED, SHEILA E CAMPBELL, ERICA K DUSS, MATTHEW S AVIRAM, ARMAND DAVIS, JACKSON C CHAMPION, TERREL R CAESAR, JEFFREY P FAGAN, LIAM C ANDERSON, CAROLINE C HOLCH, CHAYA R SANTOS, JULIA SCHUMACHER, ALESSANDRIA J AYAD, MAY YASSER CURRAN-GROOME, CATHERINE A EARLY, JESSICA D DAVIDSON-TURNER, KJ PITTMAN, KENDRA I HASLER, GRETA J WYNN, SAMUEL H MOORE, CHRISTOPHER L RISSMAN, ZACHARY D HINCH, OLIVIA A CATING, CAROLINE S MARTIN, LILY P LAVOIE, COLE M GREENBERG, CATHARINE R HOLLIDAY, AIDAN M PROVIDENCE, MARICE FUERST, MEGAN L WU, SEBASTIAN L TOWNSEND, CHRISTOPHER P CASTRO, LAURA L KAPLAN, ALEXANDRA G SHRESTHA, SHUVAN DOWNEY, CATHERINE EMILY			STAFF ASSISTANT TO MAY. 18 AND FROM AUG. 6 OUTREACH COORDINATOR OUTREACH REPRESENTATIVE FOREIGN POLICY ADVISOR MEDIA PRODUCER CREATIVE PRODUCER TO MAY. 16 LEGISLATIVE CORRESPONDENT STAFF ASSISTANT TO JUN. 13 STAFF ASSISTANT INTERN TO JUN. 5 INTERN TO MAY. 21 STAFF ASSISTANT TO MAY. 9 AND FROM AUG. 8 INTERN TO JUN. 8 ASSOCIATE MEDIA PRODUCER INTERN TO MAY. 18 OUTREACH INTERN TO MAY. 25 ASSOCIATE MEDIA PRODUCER STAFF ASSISTANT FROM APR. 2 INTERN FROM APR. 30 TO JUL. 20 PRESS INTERN FROM MAY. 7 TO SEP. 28 LEGISLATIVE INTERN FROM MAY. 14 TO AUG. 10 LEGISLATIVE INTERN FROM MAY. 14 TO AUG. 17 INTERN FROM MAY. 23 TO SEP. 6 INTERN FROM MAY. 22 TO AUG. 17 INTERN FROM MAY. 22 TO AUG. 22 INTERN FROM MAY. 30 TO AUG. 31 LEGISLATIVE INTERN FROM JUL. 30 INTERN FROM AUG. 21 INTERN FROM AUG. 27 INTERN FROM AUG. 27 INTERN FROM AUG. 21 LEGISLATIVE INTERN FROM AUG. 27 LEGISLATIVE INTERN FROM AUG. 30 INTERN FROM SEP. 1 PRESS INTERN FROM SEP. 12	11,246.86 31,045.30 33,348.00 53,999.92 39,696.96 4,987.33 22,207.98 7,239.16 19,015.00 5,070.00 3,535.99 8,298.93 5,893.33 9,629.11 1,455.99 36,919.96 4,766.66 21,175.00 19,048.33 7,019.99 12,306.65 7,539.99 8,146.66 3,605.32 5,962.65 7,098.00 7,886.66 5,286.66 2,080.00 2,652.00 1,326.00 3,466.66 2,946.66 1,612.00 1,040.00 1,646.66
DSDR21800374	05/18/2018	REED, SHEILA E	12/08/2017	12/08/2017	STAFF TRANSPORTATION EAST RYEGATE TO RUTLAND AND RETURN	102.40
DSDR21800375	05/17/2018	REED, SHEILA E	12/17/2017	12/17/2017	STAFF TRANSPORTATION EAST RYEGATE TO BURLINGTON AND RETURN	77.04
DSDR21800376	05/24/2018	REED, SHEILA E	12/18/2017	12/18/2017	STAFF PER DIEM STAFF TRANSPORTATION EAST RYEGATE TO BARRE AND RETURN	9.81 28.68
DSDR21800377	05/17/2018	REED, SHEILA E	12/20/2017	12/20/2017	STAFF PER DIEM STAFF TRANSPORTATION EAST RYEGATE TO SPRINGFIELD AND RETURN	13.30 86.67
DSDR21800378	05/17/2018	REED, SHEILA E	12/21/2017	12/21/2017	STAFF TRANSPORTATION EAST RYEGATE TO BRATTLEBORO AND RETURN	119.09
DSDR21800394	05/17/2018	REED, SHEILA E	03/16/2018	03/16/2018	STAFF TRANSPORTATION SAINT JOHNSBURY TO BARTON AND RETURN	29.76
DSDR21800399	04/10/2018	LISAIUS, KATARINA H	03/14/2018	03/14/2018	STAFF TRANSPORTATION BURLINGTON TO MONTPELIER AND RETURN	43.06 71.40
DSDR21800400	04/10/2018	LISAIUS, KATARINA H	03/21/2018	03/21/2018	STAFF TRANSPORTATION BURLINGTON TO MONTPELIER, RANDOLPH AND RETURN	50.14
DSDR21800401	04/10/2018	LISAIUS, KATARINA H	03/22/2018	03/22/2018	STAFF TRANSPORTATION BURLINGTON TO MONTPELIER, BARRE AND RETURN	61.04
DSDR21800402	04/10/2018	LISAIUS, KATARINA H	03/24/2018	03/24/2018	STAFF TRANSPORTATION BURLINGTON TO JOHNSON, WINOOSKI, HINESBURG AND RETURN	



DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSDR21800403	04/13/2018	LISAIUS,KATARINA H	03/26/2018	03/27/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION BURLINGTON TO BOSTON MA AND RETURN	61.47 335.06 303.96
DSDR21800404	04/10/2018	LISAIUS,KATARINA H	03/28/2018	03/28/2018	STAFF PER DIEM STAFF TRANSPORTATION BURLINGTON TO HYDE PARK, MORRISVILLE AND RETURN	9.59 64.86
DSDR21800408	04/11/2018	JP MORGAN CHASE BANK NA	03/05/2018	03/05/2018	SENATOR'S TRANSPORTATION	201.30
DSDR21800409	04/11/2018	JP MORGAN CHASE BANK NA	03/15/2018	03/15/2018	AIRFARE FOR SEN SANDERS BURLINGTON TO WASHINGTON DC	343.30
DSDR21800410	04/11/2018	JP MORGAN CHASE BANK NA	03/01/2018	03/01/2018	SENATOR'S TRANSPORTATION	201.30
DSDR21800411	04/13/2018	JP MORGAN CHASE BANK NA	02/16/2018	03/15/2018	AIRFARE FOR SEN SANDERS WASHINGTON DC TO BURLINGTON	82.20
DSDR21800412	04/11/2018	JP MORGAN CHASE BANK NA	03/05/2018	03/05/2018	SENATOR'S TRANSPORTATION	21.36
DSDR21800430	05/03/2018	EARLY,JESSICA D	04/08/2018	04/08/2018	TAXI FARE FOR SEN SANDERS IN BURLINGTON	4.25
DSDR21800431	05/02/2018	REED,SHEILA E	04/06/2018	04/06/2018	STAFF TRANSPORTATION BURLINGTON TO SOUTH BURLINGTON AND RETURN	78.48
DSDR21800432	05/02/2018	REED,SHEILA E	04/05/2018	04/05/2018	STAFF TRANSPORTATION EAST RYEGATE TO BURLINGTON AND RETURN	41.20
DSDR21800433	05/02/2018	REED,SHEILA E	04/03/2018	04/03/2018	STAFF TRANSPORTATION EAST RYEGATE TO MONTPELIER AND RETURN	56.90
DSDR21800439	05/03/2018	MCLEAN,DANIEL BRYCE	03/29/2018	03/29/2018	STAFF TRANSPORTATION SAINT JOHNSBURY TO ISLAND POND, DERBY LINE, NEWPORT AND RETURN	25.89 101.37
DSDR21800440	05/02/2018	MCLEAN,DANIEL BRYCE	03/24/2018	03/24/2018	STAFF PER DIEM STAFF TRANSPORTATION BURLINGTON TO WHITE RIVER JUNCTION AND RETURN	14.72
DSDR21800442	05/09/2018	AVIRAM,ARMAND	04/16/2018	04/16/2018	STAFF TRANSPORTATION BURLINGTON TO HINESBURG AND RETURN	37.27
DSDR21800447	05/08/2018	EARLY,JESSICA D	03/20/2018	03/20/2018	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.03
DSDR21800448	05/08/2018	EARLY,JESSICA D	03/21/2018	03/21/2018	STAFF TRANSPORTATION BURLINGTON TO ESSEX JUNCTION AND RETURN	3.90 51.12
DSDR21800449	05/08/2018	EARLY,JESSICA D	03/22/2018	03/22/2018	STAFF PER DIEM STAFF TRANSPORTATION BURLINGTON TO BARRE, BERLIN AND RETURN	58.32
DSDR21800450	05/08/2018	EARLY,JESSICA D	03/24/2018	03/24/2018	STAFF TRANSPORTATION BURLINGTON TO MONTPELIER, WATERBURY, MONTPELIER AND RETURN	15.10
DSDR21800451	05/08/2018	EARLY,JESSICA D	03/27/2018	03/27/2018	STAFF TRANSPORTATION BURLINGTON TO HINESBURG AND RETURN	2.83
DSDR21800452	05/09/2018	EARLY,JESSICA D	03/28/2018	03/28/2018	STAFF TRANSPORTATION BURLINGTON TO WINOOSKI AND RETURN	11.20 93.20
DSDR21800453	05/08/2018	EARLY,JESSICA D	03/29/2018	03/29/2018	STAFF TRANSPORTATION BURLINGTON TO NEWPORT AND RETURN	38.20
DSDR21800454	05/08/2018	EARLY,JESSICA D	04/04/2018	04/04/2018	STAFF TRANSPORTATION BURLINGTON TO SAINT ALBANS AND RETURN	17.28
DSDR21800455	05/09/2018	EARLY,JESSICA D	04/14/2018	04/14/2018	STAFF TRANSPORTATION BURLINGTON TO MILTON AND RETURN	105.73
DSDR21800456	05/08/2018	EARLY,JESSICA D	04/18/2018	04/18/2018	STAFF TRANSPORTATION BURLINGTON TO MONTPELIER, NEWPORT, SAINT ALBANS AND RETURN	42.46
DSDR21800457	05/08/2018	EARLY,JESSICA D	04/19/2018	04/19/2018	STAFF TRANSPORTATION BURLINGTON TO MONTPELIER AND RETURN	8.23
DSDR21800458	05/08/2018	LISAIUS,KATARINA H	03/30/2018	03/30/2018	STAFF TRANSPORTATION BURLINGTON TO ESSEX JUNCTION AND RETURN	17.31 76.30
					STAFF PER DIEM STAFF TRANSPORTATION BURLINGTON TO RANDOLPH, BARRE AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSDR21800459	05/08/2018	LISAIUS.KATARINA H	04/04/2018	04/04/2018	STAFF TRANSPORTATION BURLINGTON TO STOWE AND RETURN	42.18
DSDR21800460	05/09/2018	LISAIUS.KATARINA H	04/05/2018	04/05/2018	STAFF PER DIEM STAFF TRANSPORTATION BURLINGTON TO RUTLAND, BRATTLEBORO, MONTPELIER AND RETURN	7.99 160.78
DSDR21800461	05/09/2018	LISAIUS.KATARINA H	04/06/2018	04/06/2018	STAFF PER DIEM STAFF TRANSPORTATION BURLINGTON TO BARRE AND RETURN	5.91 50.14
DSDR21800462	05/09/2018	LISAIUS.KATARINA H	04/07/2018	04/07/2018	STAFF TRANSPORTATION BURLINGTON TO HANOVER NH AND RETURN	107.91
DSDR21800463	05/08/2018	LISAIUS.KATARINA H	04/10/2018	04/10/2018	STAFF TRANSPORTATION BURLINGTON TO BARRE, MONTPELIER AND RETURN	50.34
DSDR21800464	05/08/2018	LISAIUS.KATARINA H	04/11/2018	04/11/2018	STAFF TRANSPORTATION BURLINGTON TO MORETOWN AND RETURN	37.06
DSDR21800465	05/08/2018	LISAIUS.KATARINA H	04/14/2018	04/14/2018	STAFF TRANSPORTATION BURLINGTON TO MONTPELIER AND RETURN	46.33
DSDR21800466	05/08/2018	LISAIUS.KATARINA H	04/18/2018	04/18/2018	STAFF TRANSPORTATION BURLINGTON TO MONTPELIER AND RETURN	47.15
DSDR21800467	05/08/2018	LISAIUS.KATARINA H	04/19/2018	04/19/2018	STAFF TRANSPORTATION BURLINGTON TO MONTPELIER AND RETURN	47.78
DSDR21800468	05/08/2018	LISAIUS.KATARINA H	04/23/2018	04/23/2018	STAFF TRANSPORTATION BURLINGTON TO BARRE AND RETURN	50.79
DSDR21800470	05/08/2018	PERO.HALEY E	03/15/2018	03/15/2018	STAFF TRANSPORTATION BURLINGTON TO KILLINGTON, RUTLAND AND RETURN	84.48
DSDR21800471	05/08/2018	PERO.HALEY E	03/21/2018	03/21/2018	STAFF TRANSPORTATION BURLINGTON TO RANDOLPH CENTER AND RETURN	68.13
DSDR21800472	05/09/2018	PERO.HALEY E	03/22/2018	03/23/2018	STAFF PER DIEM STAFF TRANSPORTATION BURLINGTON TO BELLOWS FALLS, PUTNEY, BRATTLEBORO, BENNINGTON, ARLINGTON, CHESTER AND RETURN	116.96 216.91
DSDR21800473	05/08/2018	PERO.HALEY E	03/27/2018	03/27/2018	STAFF PER DIEM STAFF TRANSPORTATION BURLINGTON TO NORTHFIELD, NORTHFIELD FALLS, WATERBURY AND RETURN	12.29 57.23
DSDR21800474	05/09/2018	PERO.HALEY E	03/28/2018	03/28/2018	STAFF PER DIEM STAFF TRANSPORTATION BURLINGTON TO RUTLAND, DORSET AND RETURN	10.43 103.55
DSDR21800475	05/08/2018	PERO.HALEY E	03/29/2018	03/29/2018	STAFF TRANSPORTATION BURLINGTON TO MONTPELIER AND RETURN	41.97
DSDR21800476	05/09/2018	PERO.HALEY E	04/03/2018	04/03/2018	STAFF PER DIEM STAFF TRANSPORTATION BURLINGTON TO SAINT ALBANS AND RETURN	13.74 30.36
DSDR21800477	05/08/2018	PERO.HALEY E	04/04/2018	04/04/2018	STAFF PER DIEM STAFF TRANSPORTATION BURLINGTON TO MONTPELIER AND RETURN	11.83 43.06
DSDR21800478	05/10/2018	PERO.HALEY E	04/05/2018	04/05/2018	STAFF PER DIEM STAFF TRANSPORTATION BURLINGTON TO WHITE RIVER JUNCTION, MONTPELIER AND RETURN	17.76 99.74
DSDR21800479	05/08/2018	PERO.HALEY E	04/07/2018	04/07/2018	STAFF TRANSPORTATION BURLINGTON TO DUXBURY AND RETURN	31.77
DSDR21800480	05/08/2018	PERO.HALEY E	04/10/2018	04/10/2018	STAFF TRANSPORTATION BURLINGTON TO RANDOLPH AND RETURN	69.76
DSDR21800481	05/08/2018	PERO.HALEY E	04/11/2018	04/11/2018	STAFF TRANSPORTATION BURLINGTON TO MONTPELIER, NEW HAVEN AND RETURN	59.95
DSDR21800482	05/18/2018	REED.SHEILA E	01/10/2018	01/10/2018	STAFF TRANSPORTATION EAST RYEGATE TO RUTLAND AND RETURN	102.46
DSDR21800483	05/17/2018	REED.SHEILA E	01/17/2018	01/17/2018	STAFF TRANSPORTATION SAINT JOHNSBURY TO MONTPELIER AND RETURN	38.37
DSDR21800484	05/17/2018	REED.SHEILA E	01/24/2018	01/24/2018	STAFF PER DIEM STAFF TRANSPORTATION SAINT JOHNSBURY TO MONTPELIER AND RETURN	9.02 40.00

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DSDR21800485	05/18/2018	REED.SHEILA E	01/25/2018	01/25/2018	STAFF PER DIEM STAFF TRANSPORTATION EAST RYEGATE TO MIDDLEBURY, SHELBURNE AND RETURN	11.05 114.34
DSDR21800486	05/18/2018	REED.SHEILA E	01/26/2018	01/26/2018	STAFF PER DIEM STAFF TRANSPORTATION EAST RYEGATE TO SPRINGFIELD, BRATTLEBORO AND RETURN	13.17 125.19
DSDR21800488	05/17/2018	REED.SHEILA E	02/02/2018	02/02/2018	STAFF PER DIEM STAFF TRANSPORTATION EAST RYEGATE TO ESSEX JUNCTION AND RETURN	15.69 80.22
DSDR21800489	05/17/2018	REED.SHEILA E	02/03/2018	02/03/2018	STAFF PER DIEM STAFF TRANSPORTATION EAST RYEGATE TO BURLINGTON AND RETURN	9.66 82.95
DSDR21800490	05/18/2018	REED.SHEILA E	02/05/2018	02/05/2018	STAFF PER DIEM STAFF TRANSPORTATION EAST RYEGATE TO MIDDLEBURY AND RETURN	9.16 114.34
DSDR21800491	05/18/2018	REED.SHEILA E	02/09/2018	02/09/2018	STAFF PER DIEM STAFF TRANSPORTATION EAST RYEGATE TO BENNINGTON AND RETURN	10.03 162.30
DSDR21800492	05/17/2018	REED.SHEILA E	02/13/2018	02/13/2018	STAFF TRANSPORTATION SAINT JOHNSBURY TO LYNDON AND RETURN	10.03 11.17
DSDR21800493	05/17/2018	REED.SHEILA E	02/14/2018	02/14/2018	STAFF PER DIEM STAFF TRANSPORTATION SAINT JOHNSBURY TO NEWPORT AND RETURN	53.96 15.17
DSDR21800494	05/18/2018	REED.SHEILA E	02/15/2018	02/15/2018	STAFF PER DIEM STAFF TRANSPORTATION EAST RYEGATE TO BURLINGTON, WATERBURY, BURLINGTON AND RETURN	110.31 16.04
DSDR21800495	05/17/2018	REED.SHEILA E	02/23/2018	02/23/2018	STAFF TRANSPORTATION EAST RYEGATE TO BURLINGTON AND RETURN	78.48 9.79
DSDR21800496	05/17/2018	REED.SHEILA E	02/28/2018	02/28/2018	STAFF PER DIEM STAFF TRANSPORTATION EAST RYEGATE TO MONTPELIER TO SAINT JOHNSBURY	39.57 15.34
DSDR21800497	05/09/2018	AVIRAM.ARMAND	04/19/2018	04/20/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO RALEIGH NC, NEW YORK NY AND RETURN	65.02 61.00
DSDR21800498	05/10/2018	DUSS.MATTHEW S	04/20/2018	04/22/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	163.99 15.22
DSDR21800499	05/08/2018	DUSS.MATTHEW S	04/24/2018	04/24/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.48 115.00
DSDR21800500	07/13/2018	EARLY.JESSICA D	04/24/2018	04/24/2018	STAFF PER DIEM STAFF TRANSPORTATION BURLINGTON TO SOUTH ROYALTON, WHITE RIVER JUNCTION, WINDSOR AND RETURN	7.12 171.68
DSDR21800501	07/13/2018	EARLY.JESSICA D	04/25/2018	04/25/2018	STAFF PER DIEM STAFF TRANSPORTATION BURLINGTON TO BRATTLEBORO, BELLOWS FALLS AND RETURN	6.16 933.00
DSDR21800502	07/12/2018	EARLY.JESSICA D	04/26/2018	04/26/2018	STAFF TRANSPORTATION BURLINGTON TO ESSEX JUNCTION AND RETURN	343.30 343.30
DSDR21800503	05/09/2018	TRANSPORTER CHAUFFEURS LLC	04/20/2018	04/20/2018	SENATOR'S TRANSPORTATION CAR SERVICE FOR SEN SANDERS IN NEW YORK	201.20 292.20
DSDR21800508	05/08/2018	JP MORGAN CHASE BANK NA	03/22/2018	03/22/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SANDERS WASHINGTON DC TO BURLINGTON	201.20 201.20
DSDR21800509	05/08/2018	JP MORGAN CHASE BANK NA	03/19/2018	03/19/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SANDERS BURLINGTON TO WASHINGTON DC	201.20 201.20
DSDR21800510	05/09/2018	JP MORGAN CHASE BANK NA	04/09/2018	04/09/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SANDERS BURLINGTON TO WASHINGTON DC	201.20 201.20
DSDR21800511	05/08/2018	JP MORGAN CHASE BANK NA	04/19/2018	04/19/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SANDERS WASHINGTON DC TO RALEIGH NC	201.20 201.20
DSDR21800512	05/08/2018	JP MORGAN CHASE BANK NA	04/12/2018	04/12/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SANDERS WASHINGTON DC TO BURLINGTON	

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DSDR21800513	06/11/2018	JP MORGAN CHASE BANK NA	04/19/2018	04/19/2018	STAFF TRANSPORTATION	172.20
DSDR21800514	05/08/2018	JP MORGAN CHASE BANK NA	04/19/2018	04/19/2018	AIRFARE FOR G PARKE WASHINGTON DC TO RALEIGH NC	292.20
DSDR21800515	05/09/2018	JP MORGAN CHASE BANK NA	04/20/2018	04/22/2018	STAFF TRANSPORTATION	124.40
DSDR21800519	05/07/2018	JP MORGAN CHASE BANK NA	04/20/2018	04/20/2018	AIRFARE FOR A AVIRAM WASHINGTON DC TO RALEIGH NC	62.20
DSDR21800520	05/08/2018	JP MORGAN CHASE BANK NA	04/24/2018	04/27/2018	STAFF TRANSPORTATION	544.40
DSDR21800521	05/11/2018	JP MORGAN CHASE BANK NA	04/20/2018	04/20/2018	AIRFARE FOR J MILLER-LEWIS WASHINGTON DC TO NEW YORK NY	172.20
DSDR21800522	05/11/2018	JP MORGAN CHASE BANK NA	04/20/2018	04/20/2018	STAFF TRANSPORTATION	706.20
DSDR21800527	08/03/2018	CAMPBELL.ERICA K	12/17/2017	12/17/2017	AIRFARE FOR K VAN HASTE BURLINGTON TO WASHINGTON DC AND RETURN	31.03
DSDR21800528	06/05/2018	CAMPBELL.ERICA K	12/18/2017	12/18/2017	STAFF TRANSPORTATION	44.94
DSDR21800529	06/06/2018	CAMPBELL.ERICA K	12/21/2017	12/21/2017	BURLINGTON TO BARRE AND RETURN	140.17
DSDR21800530	06/05/2018	CAMPBELL.ERICA K	01/11/2018	01/11/2018	STAFF TRANSPORTATION	53.52
DSDR21800531	06/05/2018	CAMPBELL.ERICA K	01/12/2018	01/12/2018	BURLINGTON TO BRATTLEBORO AND RETURN	40.71
DSDR21800532	06/05/2018	CAMPBELL.ERICA K	01/17/2018	01/17/2018	STAFF TRANSPORTATION	88.29
DSDR21800533	06/05/2018	CAMPBELL.ERICA K	01/19/2018	01/19/2018	WATERBURY CENTER TO HARTLAND, WELLS RIVER AND RETURN	35.43
DSDR21800534	06/05/2018	CAMPBELL.ERICA K	01/25/2018	01/25/2018	STAFF TRANSPORTATION	38.80
DSDR21800535	06/05/2018	CAMPBELL.ERICA K	01/26/2018	01/26/2018	BURLINGTON TO MIDDLEBURY AND RETURN	51.23
DSDR21800536	06/05/2018	CAMPBELL.ERICA K	01/29/2018	01/29/2018	STAFF TRANSPORTATION	60.50
DSDR21800537	06/05/2018	CAMPBELL.ERICA K	02/03/2018	02/03/2018	BURLINGTON TO PLAINFIELD AND RETURN	28.34
DSDR21800538	06/05/2018	CAMPBELL.ERICA K	02/05/2018	02/05/2018	STAFF TRANSPORTATION	61.04
DSDR21800539	06/05/2018	CAMPBELL.ERICA K	02/06/2018	02/06/2018	WATERBURY CENTER TO FAIRLEE AND RETURN	42.29
DSDR21800540	06/05/2018	CAMPBELL.ERICA K	02/09/2018	02/09/2018	STAFF TRANSPORTATION	65.95
DSDR21800541	06/05/2018	CAMPBELL.ERICA K	02/10/2018	02/10/2018	BURLINGTON TO WAITSFIELD, BARRE AND RETURN	38.42
DSDR21800542	06/05/2018	CAMPBELL.ERICA K	02/13/2018	02/13/2018	STAFF TRANSPORTATION	65.95
DSDR21800543	06/05/2018	CAMPBELL.ERICA K	02/15/2018	02/15/2018	WATERBURY CENTER TO LYNDONVILLE AND RETURN	91.56
DSDR21800544	06/05/2018	EARLY.JESSICA D	04/27/2018	04/27/2018	STAFF TRANSPORTATION	5.12
DSDR21800545	06/05/2018	EARLY.JESSICA D	05/01/2018	05/01/2018	BURLINGTON TO COLCHESTER AND RETURN	55.59
DSDR21800546	06/05/2018	EARLY.JESSICA D	05/02/2018	05/02/2018	STAFF TRANSPORTATION	9.84
DSDR21800547	06/05/2018	EARLY.JESSICA D	05/07/2018	05/07/2018	BURLINGTON TO MONTPELIER, NORTHFIELD AND RETURN	73.58
DSDR21800548	06/05/2018	EARLY.JESSICA D	05/10/2018	05/10/2018	STAFF TRANSPORTATION	8.12
					BURLINGTON TO EAST MONTPELIER, MORRISVILLE, HYDE PARK AND RETURN	41.47
					BURLINGTON TO SHELburne AND RETURN	
					BURLINGTON TO VERGENNES, MIDDLEBURY AND RETURN	

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DSDR21800549	06/06/2018	EARLY.JESSICA D	05/11/2018	05/11/2018	STAFF PER DIEM STAFF TRANSPORTATION BURLINGTON TO PUTNEY AND RETURN	9.97 155.87
DSDR21800550	06/05/2018	LISAIUS.KATARINA H	05/03/2018	05/03/2018	STAFF TRANSPORTATION BURLINGTON TO BARRE, MONTPELIER AND RETURN	50.85
DSDR21800551	06/05/2018	LISAIUS.KATARINA H	05/04/2018	05/04/2018	STAFF PER DIEM STAFF TRANSPORTATION BURLINGTON TO MONTPELIER AND RETURN	11.26 44.69
DSDR21800566	06/05/2018	EARLY.JESSICA D	05/17/2018	05/17/2018	STAFF TRANSPORTATION BURLINGTON TO BERLIN AND RETURN	45.89
DSDR21800567	06/06/2018	EARLY.JESSICA D	05/18/2018	05/18/2018	STAFF PER DIEM STAFF TRANSPORTATION BURLINGTON TO HARDWICK, JAY AND RETURN	10.65 94.83
DSDR21800568	06/05/2018	EARLY.JESSICA D	05/19/2018	05/19/2018	STAFF TRANSPORTATION BURLINGTON TO NORTHFIELD AND RETURN	56.14
DSDR21800569	06/08/2018	AVIRAM.ARMAND	05/17/2018	05/19/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BURLINGTON AND RETURN	390.80 276.64
DSDR21800570	06/05/2018	CAMPBELL.ERICA K	02/17/2018	02/17/2018	STAFF TRANSPORTATION WATERBURY CENTER TO BURLINGTON AND RETURN	29.98
DSDR21800571	06/05/2018	CAMPBELL.ERICA K	02/20/2018	02/20/2018	STAFF TRANSPORTATION WATERBURY CENTER TO SOUTH BARRE AND RETURN	33.25
DSDR21800572	06/06/2018	CAMPBELL.ERICA K	03/07/2018	03/07/2018	STAFF TRANSPORTATION WATERBURY CENTER TO BRATTLEBORO AND RETURN	162.96
DSDR21800573	06/05/2018	CAMPBELL.ERICA K	03/13/2018	03/13/2018	STAFF TRANSPORTATION BURLINGTON TO MORRISVILLE AND RETURN	49.81
DSDR21800574	06/05/2018	CAMPBELL.ERICA K	03/15/2018	03/15/2018	STAFF TRANSPORTATION WATERBURY CENTER TO RANDOLPH CENTER AND RETURN	40.71
DSDR21800575	06/05/2018	CAMPBELL.ERICA K	03/21/2018	03/21/2018	STAFF TRANSPORTATION BURLINGTON TO FRANKLIN, GRAND ISLE AND RETURN	69.22
DSDR21800576	06/05/2018	CAMPBELL.ERICA K	03/22/2018	03/22/2018	STAFF TRANSPORTATION BURLINGTON TO MONTPELIER, ESSEX JUNCTION AND RETURN	43.71
DSDR21800577	06/06/2018	CAMPBELL.ERICA K	03/28/2018	03/29/2018	STAFF TRANSPORTATION WATERBURY CENTER TO BENNINGTON, CHESTER, RUTLAND, MIDDLEBURY AND RETURN	164.59
DSDR21800578	06/05/2018	CAMPBELL.ERICA K	04/03/2018	04/03/2018	STAFF TRANSPORTATION BURLINGTON TO SHELDON, FAIRFIELD AND RETURN	43.60
DSDR21800579	06/05/2018	CAMPBELL.ERICA K	04/12/2018	04/12/2018	STAFF TRANSPORTATION BURLINGTON TO SAINT ALBANS AND RETURN	34.12
DSDR21800580	06/05/2018	CAMPBELL.ERICA K	04/19/2018	04/19/2018	STAFF TRANSPORTATION BURLINGTON TO MONTPELIER, SHELBURNE AND RETURN	48.23
DSDR21800581	06/07/2018	CROSS.ELIZABETH L	05/08/2018	05/08/2018	STAFF TRANSPORTATION BURLINGTON TO BRANDON AND RETURN	55.59
DSDR21800582	06/07/2018	CROSS.ELIZABETH L	05/19/2018	05/19/2018	STAFF TRANSPORTATION BURLINGTON TO NORTHFIELD AND RETURN	56.14
DSDR21800583	06/06/2018	LISAIUS.KATARINA H	05/11/2018	05/11/2018	STAFF PER DIEM STAFF TRANSPORTATION BURLINGTON TO CANAAN, ISLAND POND, SAINT JOHNSBURY AND RETURN	10.19 158.60
DSDR21800584	06/05/2018	LISAIUS.KATARINA H	05/18/2018	05/18/2018	STAFF TRANSPORTATION BURLINGTON TO ESSEX JUNCTION, WILLISTON AND RETURN	10.36
DSDR21800585	06/05/2018	LISAIUS.KATARINA H	05/19/2018	05/19/2018	STAFF TRANSPORTATION BURLINGTON TO NORTHFIELD, MONTPELIER AND RETURN	61.59
DSDR21800586	06/05/2018	MCLEAN.DANIEL BRYCE	03/19/2018	03/19/2018	STAFF TRANSPORTATION BURLINGTON TO SOUTH BURLINGTON AND RETURN	4.36
DSDR21800587	06/05/2018	MCLEAN.DANIEL BRYCE	03/20/2018	03/20/2018	STAFF TRANSPORTATION BURLINGTON TO ESSEX JUNCTION AND RETURN	13.63
DSDR21800588	06/05/2018	MCLEAN.DANIEL BRYCE	04/09/2018	04/09/2018	STAFF TRANSPORTATION BURLINGTON TO SOUTH BURLINGTON AND RETURN	4.36
DSDR21800589	06/05/2018	MCLEAN.DANIEL BRYCE	05/07/2018	05/07/2018	STAFF TRANSPORTATION BURLINGTON TO SOUTH BURLINGTON AND RETURN	4.36

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DSDR21800590	06/05/2018	MCLEAN,DANIEL BRYCE	05/14/2018	05/14/2018	STAFF TRANSPORTATION	4.36
DSDR21800591	06/05/2018	MCLEAN,DANIEL BRYCE	05/18/2018	05/18/2018	BURLINGTON TO SOUTH BURLINGTON AND RETURN	7.63
DSDR21800592	06/05/2018	MCLEAN,DANIEL BRYCE	05/19/2018	05/19/2018	STAFF TRANSPORTATION	56.68
DSDR21800593	06/05/2018	MCLEAN,DANIEL BRYCE	05/20/2018	05/20/2018	BURLINGTON TO ESSEX JUNCTION AND RETURN	6.54
DSDR21800599	06/11/2018	JP MORGAN CHASE BANK NA	04/16/2018	04/16/2018	STAFF TRANSPORTATION	201.20
DSDR21800600	06/11/2018	JP MORGAN CHASE BANK NA	04/20/2018	04/20/2018	SENATOR'S TRANSPORTATION	444.20
DSDR21800601	06/11/2018	JP MORGAN CHASE BANK NA	04/20/2018	04/20/2018	AIRFARE FOR SEN SANDERS BURLINGTON TO WASHINGTON DC	708.20
DSDR21800602	06/11/2018	JP MORGAN CHASE BANK NA	04/23/2018	04/23/2018	SENATOR'S TRANSPORTATION	201.20
DSDR21800603	06/11/2018	JP MORGAN CHASE BANK NA	04/26/2018	04/26/2018	AIRFARE FOR SEN SANDERS RALEIGH NC TO NEW YORK NY	201.20
DSDR21800604	06/11/2018	JP MORGAN CHASE BANK NA	05/10/2018	05/10/2018	SENATOR'S TRANSPORTATION	201.20
DSDR21800605	06/11/2018	JP MORGAN CHASE BANK NA	05/17/2018	05/17/2018	AIRFARE FOR SEN SANDERS WASHINGTON DC TO BURLINGTON	343.20
DSDR21800606	06/11/2018	JP MORGAN CHASE BANK NA	05/14/2018	05/14/2018	SENATOR'S TRANSPORTATION	343.20
DSDR21800607	06/11/2018	JP MORGAN CHASE BANK NA	05/07/2018	05/07/2018	AIRFARE FOR SEN SANDERS BURLINGTON TO WASHINGTON DC	201.20
DSDR21800608	06/11/2018	JP MORGAN CHASE BANK NA	05/07/2018	05/11/2018	SENATOR'S TRANSPORTATION	544.40
DSDR21800609	06/11/2018	JP MORGAN CHASE BANK NA	05/04/2018	05/04/2018	AIRFARE FOR E CAMPBELL BURLINGTON TO WASHINGTON DC AND RETURN	114.00
DSDR21800610	06/11/2018	JP MORGAN CHASE BANK NA	05/04/2018	05/04/2018	STAFF TRANSPORTATION	189.00
DSDR21800611	06/11/2018	JP MORGAN CHASE BANK NA	05/17/2018	05/19/2018	TRAIN FARE FOR M AYAD WASHINGTON DC TO PHILADELPHIA PA	402.39
DSDR21800612	06/11/2018	JP MORGAN CHASE BANK NA	05/17/2018	05/19/2018	STAFF TRANSPORTATION	402.39
DSDR21800626	06/11/2018	AYAD,MAY YASSER	05/17/2018	05/19/2018	AIRFARE FOR A AVIRAM WASHINGTON DC TO BURLINGTON AND RETURN	343.73
DSDR21800629	06/07/2018	EARLY,JESSICA D	05/25/2018	05/25/2018	STAFF PER DIEM	10.24
DSDR21800634	06/11/2018	MCLEAN,DANIEL BRYCE	05/30/2018	05/30/2018	WASHINGTON DC TO BURLINGTON AND RETURN	8.09
DSDR21800635	08/02/2018	EARLY,JESSICA D	05/30/2018	05/30/2018	STAFF TRANSPORTATION	44.04
DSDR21800645	06/20/2018	EARLY,JESSICA D	06/02/2018	06/02/2018	BURLINGTON TO MONTEPELIER AND RETURN	42.51
DSDR21800646	06/19/2018	EARLY,JESSICA D	06/06/2018	06/06/2018	BURLINGTON TO MONTEPELIER AND RETURN	8.03
DSDR21800647	06/19/2018	LISAIUS,KATARINA H	05/31/2018	05/31/2018	STAFF PER DIEM	100.28
DSDR21800648	06/19/2018	LISAIUS,KATARINA H	06/04/2018	06/04/2018	STAFF TRANSPORTATION	40.17
DSDR21800668	07/13/2018	LANG,VANESSA M	06/27/2018	06/28/2018	BURLINGTON TO LYNDONVILLE, SAINT JOHNSBURY, HARDWICK AND RETURN	9.07
					BURLINGTON TO JEFFERSONVILLE AND RETURN	57.77
					STAFF PER DIEM	80.12
					BURLINGTON TO MIDDLESEX, MORETOWN, BARRE AND RETURN	31.07
					STAFF TRANSPORTATION	240.81
					BURLINGTON TO WATERBURY AND RETURN	
					BURLINGTON TO PORTSMOUTH NH AND RETURN	

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DSDR21800672	07/12/2018	MCLEAN.DANIEL BRYCE	06/07/2018	06/07/2018	STAFF TRANSPORTATION	6.54
DSDR21800673	07/12/2018	MCLEAN.DANIEL BRYCE	06/24/2018	06/24/2018	BURLINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.54
DSDR21800674	07/12/2018	EARLY.JESSICA D	06/22/2018	06/22/2018	STAFF TRANSPORTATION	44.53
DSDR21800677	07/13/2018	JP MORGAN CHASE BANK NA	05/17/2018	05/17/2018	BURLINGTON TO MONTPELIER AND RETURN	201.20
DSDR21800678	07/13/2018	JP MORGAN CHASE BANK NA	05/24/2018	05/24/2018	SENATOR'S TRANSPORTATION	343.20
DSDR21800679	07/13/2018	JP MORGAN CHASE BANK NA	05/21/2018	05/21/2018	AIRFARE FOR SEN SANDERS WASHINGTON DC TO BURLINGTON	949.20
DSDR21800680	07/13/2018	JP MORGAN CHASE BANK NA	06/07/2018	06/07/2018	SENATOR'S TRANSPORTATION	343.20
DSDR21800681	07/13/2018	JP MORGAN CHASE BANK NA	06/11/2018	06/11/2018	AIRFARE FOR SEN SANDERS WASHINGTON DC TO BURLINGTON	343.20
DSDR21800682	07/13/2018	JP MORGAN CHASE BANK NA	06/14/2018	06/14/2018	SENATOR'S TRANSPORTATION	343.20
DSDR21800684	07/13/2018	JP MORGAN CHASE BANK NA	06/21/2018	06/23/2018	AIRFARE FOR SEN SANDERS BURLINGTON TO WASHINGTON DC	686.41
DSDR21800685	07/13/2018	JP MORGAN CHASE BANK NA	06/06/2018	06/10/2018	STAFF TRANSPORTATION	544.40
DSDR21800686	07/13/2018	JP MORGAN CHASE BANK NA	06/06/2018	06/06/2018	AIRFARE FOR M YARNELL WASHINGTON DC TO BURLINGTON AND RETURN	201.20
DSDR21800696	07/26/2018	DUSS.MATTHEW S	06/01/2018	06/03/2018	STAFF TRANSPORTATION	467.15
DSDR21800697	08/01/2018	EARLY.JESSICA D	06/13/2018	06/13/2018	AIRFARE FOR K THOMAS WASHINGTON DC TO BURLINGTON	134.30
DSDR21800698	08/01/2018	EARLY.JESSICA D	07/05/2018	07/05/2018	STAFF PER DIEM	8.09
DSDR21800699	07/26/2018	HILL JONES.MELISSA B	05/01/2018	05/04/2018	WASHINGTON DC TO SAINT SIMONS ISLAND GA AND RETURN	42.73
DSDR21800700	08/10/2018	HINCH.ETHAN D	06/06/2018	06/10/2018	STAFF TRANSPORTATION	15.42
DSDR21800706	08/01/2018	PERO.HALEY E	04/14/2018	04/14/2018	STAFF INCIDENTALS	46.56
DSDR21800707	08/01/2018	PERO.HALEY E	04/23/2018	04/23/2018	STAFF PER DIEM	531.70
DSDR21800708	08/01/2018	PERO.HALEY E	04/25/2018	04/25/2018	STAFF TRANSPORTATION	420.40
DSDR21800709	08/01/2018	PERO.HALEY E	04/26/2018	04/26/2018	WASHINGTON DC TO BURLINGTON AND RETURN	110.26
DSDR21800710	08/01/2018	PERO.HALEY E	04/28/2018	04/28/2018	STAFF INCIDENTALS	980.00
DSDR21800711	08/01/2018	PERO.HALEY E	06/08/2018	06/08/2018	STAFF PER DIEM	201.67
DSDR21800712	08/01/2018	PERO.HALEY E	06/09/2018	06/09/2018	WASHINGTON DC TO BURLINGTON AND RETURN	32.32
DSDR21800713	08/01/2018	PERO.HALEY E	06/25/2018	06/25/2018	STAFF TRANSPORTATION	50.30
DSDR21800714	08/02/2018	PERO.HALEY E	06/28/2018	06/28/2018	BURLINGTON TO MONTPELIER AND RETURN	42.95
					STAFF TRANSPORTATION	87.75
					BURLINGTON TO RUTLAND, WALLINGFORD AND RETURN	72.49
					STAFF TRANSPORTATION	66.49
					BURLINGTON TO RUTLAND AND RETURN	66.49
					STAFF TRANSPORTATION	42.35
					BURLINGTON TO RANDOLPH CENTER AND RETURN	174.40
					STAFF TRANSPORTATION	
					BURLINGTON TO MONTPELIER AND RETURN	
					STAFF TRANSPORTATION	
					BURLINGTON TO RANDOLPH CENTER AND RETURN	
					STAFF TRANSPORTATION	
					BURLINGTON TO MONTPELIER AND RETURN	
					STAFF TRANSPORTATION	
					BURLINGTON TO RANDOLPH, TOWNSEND, NEWFANE, BRATTLEBORO AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSDR21800721	07/26/2018	THOMAS.KATHRYN R	06/06/2018	06/08/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BURLINGTON, VERGENNES, MIDDLEBURY, BURLINGTON, MONTPELIER, BURLINGTON AND RETURN	445.12 75.00
DSDR21800738	08/06/2018	PERO.HALEY E	07/12/2018	07/12/2018	STAFF TRANSPORTATION BURLINGTON TO BENNINGTON, RUTLAND, CHITTENDEN AND RETURN	141.16
DSDR21800739	08/06/2018	PERO.HALEY E	07/11/2018	07/11/2018	STAFF TRANSPORTATION BURLINGTON TO GRAFTON, MONTPELIER AND RETURN	150.97
DSDR21800740	08/03/2018	LISAIUS.KATARINA H	07/20/2018	07/20/2018	STAFF TRANSPORTATION BURLINGTON TO WILLISTON AND RETURN	8.39
DSDR21800741	08/03/2018	LISAIUS.KATARINA H	07/19/2018	07/19/2018	STAFF TRANSPORTATION BURLINGTON TO MONTPELIER, JAY AND RETURN	95.38
DSDR21800742	08/03/2018	LISAIUS.KATARINA H	07/17/2018	07/17/2018	STAFF TRANSPORTATION BURLINGTON TO WILLISTON AND RETURN	7.47
DSDR21800743	08/03/2018	LISAIUS.KATARINA H	07/11/2018	07/11/2018	STAFF TRANSPORTATION BURLINGTON TO MORRISVILLE, RANDOLPH AND RETURN	89.38
DSDR21800744	08/03/2018	LISAIUS.KATARINA H	07/10/2018	07/10/2018	STAFF TRANSPORTATION BURLINGTON TO RICHMOND AND RETURN	18.53
DSDR21800745	08/06/2018	CAMPBELL.ERICA K	06/28/2018	06/29/2018	STAFF TRANSPORTATION WATERBURY CENTER TO BEEBE PLAIN, LUNENBURG, SUTTON AND RETURN	119.36
DSDR21800746	08/06/2018	CAMPBELL.ERICA K	06/27/2018	06/27/2018	STAFF TRANSPORTATION WATERBURY CENTER TO BRATTLEBORO AND RETURN	140.61
DSDR21800747	08/03/2018	CAMPBELL.ERICA K	06/26/2018	06/26/2018	STAFF TRANSPORTATION BURLINGTON TO RUTLAND AND RETURN	76.08
DSDR21800748	08/03/2018	CAMPBELL.ERICA K	06/23/2018	06/23/2018	STAFF TRANSPORTATION WATERBURY CENTER TO SWANTON, ENOSBURG FALLS AND RETURN	69.76
DSDR21800749	08/03/2018	CAMPBELL.ERICA K	06/21/2018	06/21/2018	STAFF TRANSPORTATION WATERBURY CENTER TO RANDOLPH AND RETURN	43.60
DSDR21800750	08/03/2018	CAMPBELL.ERICA K	06/15/2018	06/15/2018	STAFF TRANSPORTATION BURLINGTON TO GRAND ISLE AND RETURN	28.34
DSDR21800751	08/03/2018	CAMPBELL.ERICA K	06/13/2018	06/13/2018	STAFF TRANSPORTATION WATERBURY CENTER TO GREENSBORO AND RETURN	43.06
DSDR21800752	08/03/2018	CAMPBELL.ERICA K	06/09/2018	06/09/2018	STAFF TRANSPORTATION WATERBURY CENTER TO RANDOLPH CENTER AND RETURN	41.97
DSDR21800753	08/03/2018	CAMPBELL.ERICA K	06/08/2018	06/08/2018	STAFF TRANSPORTATION WATERBURY CENTER TO RANDOLPH CENTER AND RETURN	41.97
DSDR21800754	08/03/2018	CAMPBELL.ERICA K	06/07/2018	06/07/2018	STAFF TRANSPORTATION BURLINGTON TO SHOREHAM, MIDDLEBURY, BETHEL AND RETURN	53.63
DSDR21800755	08/03/2018	CAMPBELL.ERICA K	06/05/2018	06/05/2018	STAFF TRANSPORTATION BURLINGTON TO BARRE AND RETURN	53.41
DSDR21800756	08/03/2018	CAMPBELL.ERICA K	06/01/2018	06/01/2018	STAFF TRANSPORTATION WATERBURY CENTER TO NORTHFIELD, PITTSFIELD AND RETURN	65.95
DSDR21800757	08/03/2018	CAMPBELL.ERICA K	05/31/2018	05/31/2018	STAFF TRANSPORTATION WATERBURY CENTER TO DANVILLE, JOHNSON AND RETURN	60.50
DSDR21800758	08/03/2018	CAMPBELL.ERICA K	05/24/2018	05/24/2018	STAFF TRANSPORTATION WATERBURY CENTER TO BARRE AND RETURN	29.98
DSDR21800759	08/03/2018	CAMPBELL.ERICA K	05/23/2018	05/23/2018	STAFF TRANSPORTATION WATERBURY CENTER TO MONTPELIER AND RETURN	18.53
DSDR21800760	08/03/2018	CAMPBELL.ERICA K	05/19/2018	05/19/2018	STAFF TRANSPORTATION WATERBURY CENTER TO NORTHFIELD AND RETURN	27.80
DSDR21800761	08/03/2018	CAMPBELL.ERICA K	05/18/2018	05/18/2018	STAFF TRANSPORTATION WATERBURY CENTER TO BARTON AND RETURN	58.86
DSDR21800762	08/06/2018	CAMPBELL.ERICA K	05/16/2018	05/16/2018	STAFF TRANSPORTATION BURLINGTON TO MIDDLEBURY, BETHEL AND RETURN	40.88
DSDR21800763	08/03/2018	CAMPBELL.ERICA K	05/04/2018	05/04/2018	STAFF TRANSPORTATION WATERBURY CENTER TO KILLINGTON AND RETURN	76.30
DSDR21800764	08/06/2018	CAMPBELL.ERICA K	05/03/2018	05/03/2018	STAFF TRANSPORTATION BURLINGTON TO BENNINGTON AND RETURN	120.99



DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSDR21800765	08/03/2018	CAMPBELL.ERICA K	05/01/2018	05/01/2018	STAFF TRANSPORTATION	29.98
DSDR21800766	08/03/2018	CAMPBELL.ERICA K	04/24/2018	04/24/2018	WATERBURY CENTER TO BARRE AND RETURN	50.14
DSDR21800787	08/16/2018	JP MORGAN CHASE BANK NA	06/28/2018	06/28/2018	STAFF TRANSPORTATION	201.20
DSDR21800788	08/16/2018	JP MORGAN CHASE BANK NA	06/25/2018	06/25/2018	BURLINGTON TO HYDE PARK AND RETURN	343.20
DSDR21800789	08/22/2018	JP MORGAN CHASE BANK NA	06/18/2018	06/18/2018	SENATOR'S TRANSPORTATION	201.20
DSDR21800792	08/22/2018	JP MORGAN CHASE BANK NA	04/02/2018	04/07/2018	AIRFARE FOR SEN SANDERS WASHINGTON DC TO BURLINGTON	402.39
DSDR21800794	08/23/2018	LAWLISS.MICHAEL C	08/05/2018	08/12/2018	SENATOR'S TRANSPORTATION	893.73
DSDR21800795	08/24/2018	MENARD.KATRINA A	08/04/2018	08/13/2018	AIRFARE FOR SEN SANDERS BURLINGTON TO WASHINGTON DC	352.88
DSDR21800796	08/29/2018	CLANCY.ANN E	08/04/2018	08/11/2018	STAFF TRANSPORTATION	695.20
DSDR21800799	08/23/2018	AYAD.MAY YASSER	08/07/2018	08/11/2018	WASHINGTON DC TO BURLINGTON AND RETURN	318.26
DSDR21800800	09/04/2018	PITTMAN.KENDRA I	08/08/2018	08/12/2018	WASHINGTON DC TO BURLINGTON AND RETURN	88.06
DSDR21800801	08/22/2018	JP MORGAN CHASE BANK NA	04/21/2018	04/21/2018	STAFF TRANSPORTATION	62.20
DSDR21800802	08/22/2018	JP MORGAN CHASE BANK NA	04/20/2018	04/20/2018	WASHINGTON DC TO BURLINGTON AND RETURN	92.20
DSDR21800804	08/27/2018	JP MORGAN CHASE BANK NA	06/01/2018	06/03/2018	AIRFARE FOR A RABIN HAVT WASHINGTON DC TO NEW YORK NY	413.40
DSDR21800808	08/30/2018	LISAIUS.KATARINA H	08/08/2018	08/08/2018	STAFF TRANSPORTATION	151.56
DSDR21800809	08/29/2018	LISAIUS.KATARINA H	08/14/2018	08/14/2018	BURLINGTON TO SPRINGFIELD, CHESTER AND RETURN	42.51
DSDR21800810	08/30/2018	LISAIUS.KATARINA H	08/16/2018	08/16/2018	STAFF TRANSPORTATION	10.86
DSDR21800819	09/12/2018	TRANSPORTER CHAUFFEURS LLC	08/14/2018	08/15/2018	BURLINGTON TO MONTPELIER AND RETURN	141.70
DSDR21800821	09/12/2018	THOMAS.KATHRYN R	06/06/2018	06/08/2018	STAFF TRANSPORTATION	766.52
DSDR21800823	09/12/2018	EARLY.JESSICA D	08/23/2018	08/23/2018	SENATOR'S TRANSPORTATION	163.92
DSDR21800826	09/12/2018	LANG.VANESSA M	08/06/2018	08/08/2018	WASHINGTON DC TO BURLINGTON AND RETURN	8.49
DSDR21800827	09/12/2018	LISAIUS.KATARINA H	08/01/2018	08/01/2018	STAFF TRANSPORTATION	53.19
DSDR21800838	09/14/2018	CROWELL.MICHAEL EEN E	08/06/2018	08/10/2018	BURLINGTON TO SOUTH HERO, ALBURGH AND RETURN	237.90
DSDR21800839	09/13/2018	EARLY.JESSICA D	09/05/2018	09/05/2018	BURLINGTON TO NEW YORK NY AND RETURN	67.58
DSDR21800840	09/18/2018	JP MORGAN CHASE BANK NA	08/14/2018	08/14/2018	STAFF TRANSPORTATION	462.65
DSDR21800841	09/14/2018	JP MORGAN CHASE BANK NA	07/23/2018	07/23/2018	BURLINGTON TO RANDOLPH CENTER, SOUTH BURLINGTON AND RETURN	10.85
DSDR21800943	09/18/2018	JP MORGAN CHASE BANK NA	07/26/2018	07/26/2018	WASHINGTON DC TO BURLINGTON AND RETURN	66.49
DSDR21800844	09/18/2018	JP MORGAN CHASE BANK NA	07/30/2018	07/30/2018	STAFF PER DIEM	855.20
					STAFF TRANSPORTATION	343.20
					BURLINGTON TO HANCOCK AND RETURN	214.20
					SENATOR'S TRANSPORTATION	343.20
					AIRFARE FOR SEN SANDERS BURLINGTON TO NEW YORK NY	
					SENATOR'S TRANSPORTATION	
					AIRFARE FOR SEN SANDERS BURLINGTON TO WASHINGTON DC	
					SENATOR'S TRANSPORTATION	
					AIRFARE FOR SEN SANDERS WASHINGTON DC TO BURLINGTON	
					SENATOR'S TRANSPORTATION	
					AIRFARE FOR SEN SANDERS BURLINGTON TO WASHINGTON DC	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSDR21800845	09/18/2018	JP MORGAN CHASE BANK NA	08/01/2018	08/01/2018	SENATOR'S TRANSPORTATION	201.20
DSDR21800846	09/18/2018	JP MORGAN CHASE BANK NA	07/09/2018	07/09/2018	AIRFARE FOR SEN SANDERS WASHINGTON DC TO BURLINGTON	343.20
DSDR21800858	09/25/2018	EARLY,JESSICA D	09/16/2018	09/16/2018	SENATOR'S TRANSPORTATION	8.77
DSDR21800859	09/25/2018	EARLY,JESSICA D	09/18/2018	09/18/2018	AIRFARE FOR SEN SANDERS BURLINGTON TO WASHINGTON DC	25.83
DSDR21800865	09/25/2018	PERO.HALEY E	07/17/2018	07/17/2018	STAFF TRANSPORTATION	76.85
DSDR21800866	09/25/2018	PERO.HALEY E	07/24/2018	07/24/2018	BURLINGTON TO MIDDLEBURY, BENSON, CASTLETON, BRANDON AND RETURN	44.20
DSDR21800867	09/25/2018	PERO.HALEY E	07/25/2018	07/25/2018	STAFF TRANSPORTATION	31.61
DSDR21800868	09/26/2018	PERO.HALEY E	08/02/2018	08/02/2018	BURLINGTON TO SAINT ALBANS AND RETURN	174.40
DSDR21800869	09/26/2018	PERO.HALEY E	08/07/2018	08/07/2018	STAFF TRANSPORTATION	146.06
DSDR21800870	09/25/2018	PERO.HALEY E	08/09/2018	08/09/2018	BURLINGTON TO MONTPELIER, GUILFORD, BRATTLEBORO AND RETURN	72.49
DSDR21800871	09/25/2018	PERO.HALEY E	08/10/2018	08/10/2018	BURLINGTON TO EAST ARLINGTON, BENNINGTON, LONDONDERRY AND RETURN	51.23
					STAFF TRANSPORTATION	
					BURLINGTON TO HYDE PARK, CAMBRIDGE AND RETURN	
					<b>TRAVEL AND TRANSPORTATION OF PERSONS</b>	<b>39,386.32</b>
CV180004708	04/26/2018	SERGEANT AT ARMS	03/01/2018	03/31/2018	RECORDING STUDIO CERTIFICATION	200.00
CV180004800	04/26/2018	SERGEANT AT ARMS	03/01/2018	03/31/2018	PHOTO STUDIO CERTIFICATION	22.80
CV180006171	06/22/2018	SERGEANT AT ARMS	05/01/2018	05/31/2018	PHOTO STUDIO CERTIFICATION	296.40
CV180006244	06/22/2018	SERGEANT AT ARMS	05/01/2018	05/31/2018	RECORDING STUDIO CERTIFICATION	60.00
CV180007717	09/04/2018	SERGEANT AT ARMS	07/01/2018	07/31/2018	PHOTO STUDIO CERTIFICATION	76.30
DSDR21800426	04/27/2018	CASELLA WASTE SYSTEMS INC	03/31/2018	03/31/2018	FEES AND OTHER CHARGES	44.63
DSDR21800619	06/07/2018	CASELLA WASTE SYSTEMS INC	04/30/2018	04/30/2018	FEES AND OTHER CHARGES	44.91
DSDR21800669	07/12/2018	CASELLA WASTE SYSTEMS INC	05/31/2018	05/31/2018	FEES AND OTHER CHARGES	44.91
DSDR21800767	08/02/2018	CASELLA WASTE SYSTEMS INC	06/30/2018	06/30/2018	FEES AND OTHER CHARGES	44.91
DSDR21800906	08/29/2018	CASELLA WASTE SYSTEMS INC	07/31/2018	07/31/2018	FEES AND OTHER CHARGES	44.91
					<b>OTHER CONTRACTUAL SERVICES</b>	<b>879.77</b>
DSDR21800639	06/18/2018	JP MORGAN CHASE BANK NA	04/28/2018	05/27/2018	PURCHASED EQUIPMENT (EXPENDABLE)	499.00
DSDR21800780	08/13/2018	BACKROAD AUDIO WORKS	06/09/2018	06/09/2018	PURCHASED EQUIPMENT (EXPENDABLE)	800.00
DSDR21800849	09/20/2018	JP MORGAN CHASE BANK NA	06/28/2018	07/27/2018	PURCHASED EQUIPMENT (EXPENDABLE)	1,624.00
					<b>ACQUISITION OF ASSETS</b>	<b>2,923.00</b>
					PERSONNEL COMP. FULL-TIME PERMANENT	1,317,137.76
					PERSONNEL BENEFITS	4,725.50
					<b>NET PAYROLL EXPENSES</b>	<b>1,321,863.26</b>





# **DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**SENATOR BEN SASSE**

**Funding Year 2018**

**SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE  
ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2018 THRU 09/30/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,143,831.00		
Supplementals	246,625.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,247,598.77	-2,372,466.79
Travel and Transportation of Persons		-66,320.43	-100,837.55
Rent, Communications and Utilities		-20,261.48	-32,025.64
Other Contractual Services		-158.05	-258.05
Supplies and Materials		-12,669.02	-34,432.41
Acquisition of Assets		-109.32	-261.62
<b>ORGANIZATION TOTALS</b>	<b>\$3,390,456.00</b>	<b>-\$1,347,117.07</b>	<b>-\$2,540,282.06</b>
<b>UNEXPENDED BALANCE AS OF 09/30/2018</b>			<b>\$850,173.94</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		LEHMAN, PATRICK C			LEGISLATIVE DIRECTOR	84,729.48
		BAIG, WENDY F			EXECUTIVE DIRECTOR SENATE STEERING COMMITTEE	3,000.00
		WILLSON, GINGER S			AGRICULTURE POLICY DIRECTOR	47,454.88
		GRASSMEYER, TYLER G			DEPUTY CHIEF OF STAFF	84,729.48
		RINGLEIN, RAY M			DIRECTOR OF EASTERN NEBRASKA CONSTITUENT SERVICES	32,600.00
		NICHOLS, CASSANDRA A			DIRECTOR OF WESTERN NEBRASKA CONSTITUENT SERVICES	31,850.00
		HOSSINGER, SHANNON M			LEGISLATIVE ASSISTANT	42,454.88
		PAYNE, WILLIAM ROBERT			CHIEF COUNSEL FROM MAY. 4 TO MAY. 6	933.33
		BROWN, CLINTON			POLICY ADVISOR	3,499.92
		BLAKE, SHELLEY C			DEPUTY CHIEF OF STAFF	66,204.46
		KARRS, EMILY J			DIGITAL MEDIA DIRECTOR TO JUN. 14	13,772.18
		WEGMANN, JAMES R			COMMUNICATIONS DIRECTOR	76,928.42
		SHIRLEY, RAVEN			CONFIDENTIAL ASSISTANT	40,371.58
		BROKER, RYAN L			DIRECTOR OF COMMUNITY RELATIONS	36,000.00
		SLIVA, TAYLOR R			PRESS SECRETARY	33,145.78
		RIDDER, KARI S			OUTREACH COORDINATOR	33,000.00
		SIMON, AMMON G			LEGISLATIVE COUNSEL TO JUL. 20	27,152.73
		DESMOND, MARIEKE K			WRITER FROM JUL. 10	9,999.99
		BROMAN, JOCELYN JOY			LEGISLATIVE CORRESPONDENT	23,666.92
		SMITH, JESSICA LYNN PROL			WRITER AND LEGISLATIVE ASSISTANT TO APR. 6	966.66
		KUESTER, JAMES			DIRECTOR OF MILITARY AND VETERAN AFFAIRS	37,246.58
		REBOLL, PHILIP A			POLICY ADVISOR	2,499.96
		LUKENS, MATTHEW WILLIAM			OUTREACH COORDINATOR FROM AUG. 16	6,351.19
		COOK, HANNAH D			ASSISTANT STATE SCHEDULER	14,976.00
		HARRISON, GRANT G			VISUAL MEDIA MANAGER AND SYSTEMS ADMINISTRATOR	46,666.62
		DRUMMOND, CHARLES			FELLOW TO SEP. 7	8,613.42
		BERGEN, CATHERINE P			STAFF ASSISTANT FROM MAY. 7	7,411.65

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		LORD, ANNE T			LEGISLATIVE CORRESPONDENT	24,999.92
		BREATHWAITE, SARAH V			DIRECTOR OF SCHEDULING AND OFFICE OPERATIONS	60,788.18
		BARTELS, KATHARINE A			LINCOLN OFFICE MANAGER/STAFF ASSISTANT	22,499.96
		CALANDRA, ADAM T			LEGISLATIVE CORRESPONDENT	20,999.96
		SASS, RAYMOND W III			CHIEF OF STAFF	84,729.48
		MAHALA, THOMAS			INTERM-DC TO JUN. 1 AND FROM SEP. 19	2,433.33
		BOLAM, BROOKE SHANE			STAFF ASSISTANT	19,999.92
		SHORT, JONATHAN T			INTERM FROM JUL. 3 TO AUG. 4	1,066.66
		JEREMIAH, JAMES D			STAFF ASSISTANT	18,500.00
		FETTERLY, BRETT J			LEGISLATIVE ASSISTANT	42,204.88
		STECKER II, TIMOTHY J			LEGAL INTERN TO APR. 30	1,500.00
		MONTGOMERY, CHADD S			LEGISLATIVE ASSISTANT	25,733.29
		TUTTLE, IAN P			WRITER TO JUN. 27 AND FROM JUL. 20	17,140.00
		EILON, LINDSEY K			SPECIAL ASSISTANT	36,000.00
		GARVEY, KYLE WICK			INTERM TO MAY. 31	2,000.00
		FLANDERS, ABIGAIL R			INTERM TO APR. 18	600.00
		BUELL, HUDSON G.			INTERM TO MAY. 4	283.33
		NEWCOMER, CHRISTIAN D			INTERM TO MAY. 4	290.40
		MAHMOUD, ANWAR M			INTERM TO MAY. 4	282.20
		JERABELE, SAMANTHA M			INTERM TO MAY. 4	283.33
		JARECKE, THOMAS C			INTERM TO MAY. 18	399.99
		FERRARA, ANNA ROSALIE			INTERM TO MAY. 31	2,000.00
		RITTSCHER, WHITNEY E			SUMMER INTERN FROM MAY. 7 TO AUG. 9	774.98
		ELKHADER, OMAR A			SUMMER INTERN FROM MAY. 7	3,104.99
		LONG, JARED P			SUMMER INTERN FROM MAY. 7 TO AUG. 17	841.65
		CLANTON, HARRISON D			SUMMER INTERN FROM MAY. 7 TO AUG. 7	1,516.65
		HILL, ANDREW B			INTERM FROM MAY. 14 TO AUG. 10	1,449.99
		MENON, KIRAN K			INTERM FROM MAY. 21 TO AUG. 10	2,666.66
		OSTRANDER, ALICIA			INTERM FROM MAY. 29 TO AUG. 9	2,366.66
		VLACH, ALLISON N			INTERM FROM MAY. 29 TO AUG. 3	2,166.65
		JANKE, CALLA I			SUMMER INTERN FROM JUN. 5 TO AUG. 10	1,099.99
		MILLER, AMY M			INTERM FROM JUN. 8 TO JUL. 26	1,633.32
		PFEIFFER, THOMAS L			INTERM FROM JUN. 18 TO AUG. 24	2,233.32
		DALLAKOTI, ANDREW H			INTERM FROM JUN. 18 TO AUG. 16	491.66
		LUCCHESI, MICHAEL C			DIGITAL MEDIA ASSISTANT FROM JUL. 9	9,700.00
		STANLEY, ALIX J			INTERM FROM AUG. 8	1,766.66
		SWANSON, JIAN MICHAEL			OUTREACH COORDINATOR FROM AUG. 13	5,599.99
		MORRISSEY, MILES I			INTERM FROM AUG. 20	341.66
		MCKNIGHT, MATTHEW C			INTERM FROM AUG. 21	1,333.33
		THORNTON, VICTORIA K			INTERM FROM AUG. 20	1,366.66
		TADDONIO, MICHAEL A			OMAHA INTERM FROM AUG. 24	307.39
		MAYES, SAMUEL B			LAW CLERK FROM SEP. 4	1,350.00
		MARTIN, RYAN A			INTERM FROM SEP. 4 TO SEP. 18	499.98
		POSNER, ILAN			INTERM FROM SEP. 4	899.99
DSAS21800238	04/05/2018	RIDDER,KARI S	01/10/2018	01/12/2018	STAFF INCIDENTALS	59.50
					STAFF PER DIEM	419.87
					STAFF TRANSPORTATION	347.06
DSAS21800239	04/02/2018	WILLSON,GINGER S	03/05/2018	03/05/2018	OMAHA TO WASHINGTON DC AND RETURN	25.83
DSAS21800240	04/03/2018	WILLSON,GINGER S	02/21/2018	02/23/2018	STAFF TRANSPORTATION	25.83
					LINCOLN TO MEAD AND RETURN	30.64
					STAFF INCIDENTALS	258.34
					STAFF PER DIEM	110.30
					STAFF TRANSPORTATION	
DSAS21800241	04/11/2018	WILLSON,GINGER S	02/26/2018	03/01/2018	LINCOLN TO SCOTTSBLUFF AND RETURN	89.25
					STAFF INCIDENTALS	699.26
					STAFF PER DIEM	165.12
					STAFF TRANSPORTATION	
					LINCOLN TO WASHINGTON DC AND RETURN	

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DSAS21800242	04/02/2018	BROKER.RYAN L	02/27/2018	02/27/2018	STAFF TRANSPORTATION ORD TO KEARNEY AND RETURN	63.00
DSAS21800243	04/02/2018	BROKER.RYAN L	01/18/2018	01/18/2018	STAFF PER DIEM STAFF TRANSPORTATION ORD TO KEARNEY AND RETURN	10.50 63.00
DSAS21800244	04/02/2018	BROKER.RYAN L	01/19/2018	01/19/2018	STAFF PER DIEM STAFF TRANSPORTATION ORD TO KEARNEY AND RETURN	5.40 63.00
DSAS21800245	04/02/2018	BROKER.RYAN L	01/23/2018	01/23/2018	STAFF TRANSPORTATION ORD TO KEARNEY AND RETURN	63.00
DSAS21800246	04/02/2018	BROKER.RYAN L	01/25/2018	01/25/2018	STAFF PER DIEM STAFF TRANSPORTATION ORD TO KEARNEY AND RETURN	12.93 63.00
DSAS21800247	04/02/2018	BROKER.RYAN L	01/26/2018	01/26/2018	STAFF PER DIEM STAFF TRANSPORTATION ORD TO KEARNEY AND RETURN	8.74 63.00
DSAS21800248	04/03/2018	BROKER.RYAN L	01/30/2018	01/30/2018	STAFF PER DIEM STAFF TRANSPORTATION ORD TO BASSETT, ONEILL, BURWELL AND RETURN	11.20 97.20
DSAS21800249	04/02/2018	BROKER.RYAN L	02/01/2018	02/01/2018	STAFF PER DIEM STAFF TRANSPORTATION ORD TO KEARNEY AND RETURN	11.96 63.00
DSAS21800250	04/02/2018	BROKER.RYAN L	02/02/2018	02/02/2018	STAFF TRANSPORTATION ORD TO BASSETT, ONEILL, BURWELL AND RETURN	97.20
DSAS21800251	04/02/2018	BROKER.RYAN L	02/05/2018	02/05/2018	STAFF PER DIEM STAFF TRANSPORTATION ORD TO BREWSTER, ARNOLD AND RETURN	11.66 86.40
DSAS21800252	04/02/2018	BROKER.RYAN L	02/06/2018	02/06/2018	STAFF PER DIEM STAFF TRANSPORTATION ORD TO KEARNEY AND RETURN	12.31 63.00
DSAS21800253	04/02/2018	BROKER.RYAN L	02/07/2018	02/07/2018	STAFF PER DIEM STAFF TRANSPORTATION ORD TO KEARNEY AND RETURN	10.50 63.00
DSAS21800254	04/02/2018	BROKER.RYAN L	02/14/2018	02/14/2018	STAFF PER DIEM STAFF TRANSPORTATION ORD TO KEARNEY AND RETURN	9.57 63.00
DSAS21800255	04/02/2018	BROKER.RYAN L	02/15/2018	02/15/2018	STAFF PER DIEM STAFF TRANSPORTATION ORD TO KEARNEY AND RETURN	7.78 63.00
DSAS21800256	04/03/2018	BROKER.RYAN L	02/16/2018	02/16/2018	STAFF PER DIEM STAFF TRANSPORTATION ORD TO COZAD, ELWOOD, CAMBRIDGE AND RETURN	8.12 139.05
DSAS21800257	04/02/2018	BROKER.RYAN L	02/20/2018	02/20/2018	STAFF PER DIEM STAFF TRANSPORTATION ORD TO KEARNEY AND RETURN	9.00 63.00
DSAS21800258	04/02/2018	BROKER.RYAN L	02/22/2018	02/22/2018	STAFF TRANSPORTATION ORD TO KEARNEY AND RETURN	63.00
DSAS21800259	04/02/2018	BROKER.RYAN L	02/23/2018	02/23/2018	STAFF TRANSPORTATION ORD TO KEARNEY AND RETURN	63.00
DSAS21800260	04/05/2018	BROKER.RYAN L	02/13/2018	02/13/2018	STAFF PER DIEM STAFF TRANSPORTATION ORD TO COZAD, ELWOOD, CAMBRIDGE AND RETURN	10.76 139.05
DSAS21800261	04/02/2018	BROKER.RYAN L	02/12/2018	02/12/2018	STAFF TRANSPORTATION LINCOLN TO YORK AND RETURN	46.80
DSAS21800264	04/03/2018	WILLSON.GINGER S	03/06/2018	03/08/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION LINCOLN TO HASTINGS, KEARNEY AND RETURN	27.45 219.35 53.56

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			START	END		
DSAS21800265	04/06/2018	NICHOLS.CASSANDRA A	01/10/2018	01/12/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SCOTTSBLUFF TO DENVER CO, WASHINGTON DC, DENVER CO AND RETURN	59.50 441.22 584.35
DSAS21800266	04/02/2018	RINGLEIN.RAY M	03/16/2018	03/16/2018	STAFF TRANSPORTATION LINCOLN TO OMAHA AND RETURN	42.84
DSAS21800268	04/27/2018	SASSE.BENJAMIN	11/16/2017	11/27/2017	SENATORS PER DIEM ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO BREEZEWOOD PA, CRANBERRY TWP PA, MORRIS IL, MOLINE IL, FREMONT, YORK, NORFOLK, ASHLAND, FREMONT, OMAHA AND RETURN	35.57
DSAS21800269	04/04/2018	BLAKE.SHELLY C	02/23/2018	02/23/2018	STAFF PER DIEM STAFF TRANSPORTATION LINCOLN TO OMAHA AND RETURN	11.80 51.30
DSAS21800270	04/04/2018	BLAKE.SHELLY C	03/12/2018	03/18/2018	STAFF PER DIEM STAFF TRANSPORTATION LINCOLN TO ALLIANCE, SCOTTSBLUFF, ALLIANCE AND RETURN	30.57 378.00
DSAS21800272	04/12/2018	GRASSMEYER.TYLER G	01/12/2018	01/13/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO OMAHA, LINCOLN, OMAHA AND RETURN	288.41 126.85
DSAS21800273	04/18/2018	GRASSMEYER.TYLER G	02/01/2018	02/02/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO OMAHA, LINCOLN, OMAHA AND RETURN	31.90 274.25 161.49
DSAS21800281	04/20/2018	RINGLEIN.RAY M	03/26/2018	03/26/2018	STAFF TRANSPORTATION LINCOLN TO NEBRASKA CITY, AUBURN AND RETURN	64.35
DSAS21800282	04/20/2018	RINGLEIN.RAY M	03/23/2018	03/23/2018	STAFF PER DIEM STAFF TRANSPORTATION LINCOLN TO AURORA, YORK AND RETURN	2.15 66.15
DSAS21800283	04/20/2018	RINGLEIN.RAY M	03/22/2018	03/22/2018	STAFF TRANSPORTATION LINCOLN TO FAIRBURY, BEATRICE AND RETURN	62.55
DSAS21800284	04/30/2018	WILLSON.GINGER S	03/19/2018	03/23/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION LINCOLN TO OMAHA, WASHINGTON DC, OMAHA AND RETURN	149.76 1,138.68 202.88
DSAS21800288	04/30/2018	HARRISON.GRANT G	04/03/2018	04/05/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO OMAHA, RALSTON, BELLEVUE, OMAHA, CHICAGO IL AND RETURN	9.61 334.45 565.39
DSAS21800289	04/27/2018	KUESTER.JAMES	03/15/2018	03/26/2018	STAFF TRANSPORTATION 3/15, 26 OMAHA TO LINCOLN AND RETURN	92.88
DSAS21800290	04/27/2018	KUESTER.JAMES	03/22/2018	03/22/2018	STAFF TRANSPORTATION OMAHA TO HUMBOLDT AND RETURN	87.30
DSAS21800291	04/27/2018	KUESTER.JAMES	04/04/2018	04/04/2018	STAFF TRANSPORTATION OMAHA TO BELLEVUE AND RETURN	15.48
DSAS21800292	04/27/2018	RINGLEIN.RAY M	04/05/2018	04/05/2018	STAFF TRANSPORTATION LINCOLN TO PLATTSMOUTH, PAWNEE CITY AND RETURN	91.49
DSAS21800293	04/27/2018	RINGLEIN.RAY M	04/09/2018	04/09/2018	STAFF TRANSPORTATION LINCOLN TO SEWARD, WAHOO AND RETURN	45.45
DSAS21800294	05/11/2018	JP MORGAN CHASE BANK NA	02/27/2018	03/23/2018	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 2/27 R SASS WASHINGTON DC TO OMAHA; 3/19-23 G WILLSON OMAHA TO WASHINGTON DC AND RETURN; 3/6-8 RENTAL AUTO FOR G WILLSON LINCOLN TO HASTINGS, KEARNEY AND RETURN	519.71
DSAS21800296	05/08/2018	SASSE.BENJAMIN	04/04/2018	04/05/2018	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO OMAHA, BELLEVUE, FREMONT, OMAHA AND RETURN	15.11 126.65
DSAS21800298	05/07/2018	WILLSON.GINGER S	04/04/2018	04/04/2018	STAFF PER DIEM STAFF TRANSPORTATION LINCOLN TO OMAHA AND RETURN	12.96 47.16

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			START	END		
DSAS21800299	05/25/2018	WILLSON,GINGER S	04/09/2018	04/13/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION LINCOLN TO WASHINGTON DC AND RETURN	134.08 1,116.35 230.58
DSAS21800300	05/09/2018	HARRISON,GRANT G	04/08/2018	04/12/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LAS VEGAS NV AND RETURN	170.66 669.04 500.20
DSAS21800301	05/09/2018	BROKER,RYAN L	04/11/2018	04/11/2018	STAFF TRANSPORTATION ORD TO KEARNEY AND RETURN	63.00
DSAS21800302	05/09/2018	BROKER,RYAN L	03/28/2018	03/28/2018	STAFF PER DIEM STAFF TRANSPORTATION ORD TO KEARNEY AND RETURN	13.50 63.00
DSAS21800303	05/10/2018	BROKER,RYAN L	04/09/2018	04/09/2018	STAFF PER DIEM STAFF TRANSPORTATION ORD TO ALMA, HOLDREGE, MINDEN AND RETURN	10.88 115.65
DSAS21800304	05/09/2018	BROKER,RYAN L	04/05/2018	04/05/2018	STAFF PER DIEM STAFF TRANSPORTATION ORD TO KEARNEY AND RETURN	8.75 63.00
DSAS21800305	05/10/2018	BROKER,RYAN L	04/03/2018	04/04/2018	STAFF PER DIEM STAFF TRANSPORTATION LINCOLN TO SEWARD, WAHOO, OMAHA AND RETURN	162.14 69.30
DSAS21800306	05/09/2018	BROKER,RYAN L	04/02/2018	04/02/2018	STAFF PER DIEM STAFF TRANSPORTATION ORD TO KEARNEY AND RETURN	8.89 63.00
DSAS21800307	05/10/2018	BROKER,RYAN L	03/30/2018	03/30/2018	STAFF PER DIEM STAFF TRANSPORTATION ORD TO GRAND ISLAND, HASTINGS, RED CLOUD AND RETURN	7.46 117.00
DSAS21800308	05/09/2018	BROKER,RYAN L	03/29/2018	03/29/2018	STAFF TRANSPORTATION ORD TO KEARNEY AND RETURN	63.00
DSAS21800309	05/10/2018	BROKER,RYAN L	03/27/2018	03/27/2018	STAFF PER DIEM STAFF TRANSPORTATION ORD TO RED CLOUD, HASTINGS, GRAND ISLAND AND RETURN	8.76 117.00
DSAS21800310	05/09/2018	BROKER,RYAN L	03/26/2018	03/26/2018	STAFF PER DIEM STAFF TRANSPORTATION ORD TO KEARNEY AND RETURN	12.00 63.00
DSAS21800311	05/09/2018	BROKER,RYAN L	03/23/2018	03/23/2018	STAFF TRANSPORTATION ORD TO KEARNEY AND RETURN	63.00
DSAS21800312	05/09/2018	BROKER,RYAN L	03/22/2018	03/22/2018	STAFF TRANSPORTATION ORD TO KEARNEY AND RETURN	63.00
DSAS21800313	05/09/2018	BROKER,RYAN L	03/20/2018	03/20/2018	STAFF TRANSPORTATION LINCOLN TO BEATRICE, PAWNEE CITY, AUBURN AND RETURN	76.50
DSAS21800314	05/10/2018	BROKER,RYAN L	03/19/2018	03/19/2018	STAFF PER DIEM STAFF TRANSPORTATION LINCOLN TO AURORA, YORK, PLATTSMOUTH, NEBRASKA CITY AND RETURN	8.79 121.05
DSAS21800315	05/08/2018	BROKER,RYAN L	03/15/2018	03/15/2018	STAFF PER DIEM STAFF TRANSPORTATION ORD TO KEARNEY AND RETURN	12.00 63.00
DSAS21800316	05/09/2018	BROKER,RYAN L	03/14/2018	03/14/2018	STAFF PER DIEM STAFF TRANSPORTATION ORD TO KEARNEY AND RETURN	11.72 63.00
DSAS21800317	05/09/2018	BROKER,RYAN L	03/12/2018	03/12/2018	STAFF PER DIEM STAFF TRANSPORTATION ORD TO KEARNEY AND RETURN	10.50 63.00
DSAS21800318	05/10/2018	RINGLEIN.RAY M	04/20/2018	04/20/2018	STAFF TRANSPORTATION LINCOLN TO CLAY CENTER, SUPERIOR AND RETURN	114.30
DSAS21800319	05/10/2018	WILLSON,GINGER S	04/16/2018	04/20/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION LINCOLN TO OMAHA, WASHINGTON DC, OMAHA AND RETURN	134.08 1,120.93 236.92

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DSAS21800320	05/23/2018	GRASSMEYER.TYLER G	04/18/2018	04/20/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO OMAHA, LINCOLN, OMAHA AND RETURN	35.90 376.67 276.52
DSAS21800321	05/15/2018	BROKER.RYAN L	03/09/2018	03/09/2018	STAFF PER DIEM STAFF TRANSPORTATION ORD TO KEARNEY AND RETURN	12.00 63.00
DSAS21800322	05/15/2018	BROKER.RYAN L	03/08/2018	03/08/2018	STAFF TRANSPORTATION ORD TO BARTLETT, GREELEY AND RETURN	43.20
DSAS21800323	05/15/2018	BROKER.RYAN L	03/07/2018	03/07/2018	STAFF PER DIEM STAFF TRANSPORTATION ORD TO KEARNEY AND RETURN	10.50 63.00
DSAS21800324	05/15/2018	BROKER.RYAN L	03/06/2018	03/06/2018	STAFF PER DIEM STAFF TRANSPORTATION ORD TO KEARNEY AND RETURN	7.78 63.00
DSAS21800325	05/16/2018	BROKER.RYAN L	03/05/2018	03/05/2018	STAFF PER DIEM STAFF TRANSPORTATION ORD TO BARTLETT, GREELEY AND RETURN	9.86 43.20
DSAS21800326	05/15/2018	BROKER.RYAN L	03/01/2018	03/01/2018	STAFF PER DIEM STAFF TRANSPORTATION ORD TO KEARNEY AND RETURN	9.25 63.00
DSAS21800327	05/15/2018	BROKER.RYAN L	02/28/2018	02/28/2018	STAFF PER DIEM STAFF TRANSPORTATION ORD TO KEARNEY AND RETURN	16.14 63.00
DSAS21800328	05/15/2018	RINGLEIN.RAY M	04/30/2018	04/30/2018	STAFF TRANSPORTATION LINCOLN TO CENTRAL CITY, DAVID CITY AND RETURN	86.45
DSAS21800329	05/15/2018	RINGLEIN.RAY M	04/27/2018	04/27/2018	STAFF TRANSPORTATION LINCOLN TO DESHLER, WILBER AND RETURN	94.23
DSAS21800336	06/08/2018	JP MORGAN CHASE BANK NA	04/03/2018	04/20/2018	SENATORS TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 4/4 SEN SASSE WASHINGTON DC TO OMAHA; 4/5 SEN SASSE OMAHA TO WASHINGTON DC; 4/9-13, 16-20 G WILLSON OMAHA TO WASHINGTON DC AND RETURN; 4/18-20 T GRASSMEYER WASHINGTON DC TO OMAHA AND RETURN; RENTAL AUTO FOR THE FOLLOWING: 4/3-5 G HARRISON OMAHA TO BELLEVUE AND RETURN; 4/8-12 G HARRISON IN AND AROUND LAS VEGAS NV	1,129.40 1,121.94
DSAS21800338	06/04/2018	WILLSON.GINGER S	05/16/2018	05/17/2018	STAFF PER DIEM STAFF TRANSPORTATION LINCOLN TO NIOBRARA, LYONS AND RETURN	7.16 76.29
DSAS21800339	06/04/2018	BLAKE.SHELLY C	05/05/2018	05/05/2018	STAFF PER DIEM STAFF TRANSPORTATION LINCOLN TO YORK AND RETURN	9.01 46.80
DSAS21800340	06/04/2018	BLAKE.SHELLY C	04/04/2018	04/04/2018	STAFF TRANSPORTATION LINCOLN TO OMAHA AND RETURN	55.80
DSAS21800341	06/04/2018	RINGLEIN.RAY M	05/10/2018	05/10/2018	STAFF TRANSPORTATION LINCOLN TO OMAHA AND RETURN	45.36
DSAS21800343	06/05/2018	SLIVA.TAYLOR R	04/02/2018	04/05/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO OMAHA, ASHLAND, FREMONT, ASHLAND, LA VISTA, OMAHA AND RETURN	76.84 622.24
DSAS21800344	06/04/2018	KUESTER.JAMES	04/11/2018	04/11/2018	STAFF TRANSPORTATION OMAHA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.80
DSAS21800345	06/04/2018	KUESTER.JAMES	04/26/2018	04/26/2018	STAFF TRANSPORTATION ARLINGTON TO WEST POINT, TEKAMAH AND RETURN	43.25
DSAS21800346	06/04/2018	KUESTER.JAMES	04/30/2018	04/30/2018	STAFF TRANSPORTATION OMAHA TO SPRINGFIELD AND RETURN	12.87
DSAS21800347	06/18/2018	HARRISON.GRANT G	06/01/2018	06/03/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY, MINNEAPOLIS MN, OMAHA, ATLANTA GA AND RETURN	287.57 620.77

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DSAS21800348	06/20/2018	WILLSON,GINGER S	05/21/2018	05/25/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION LINCOLN TO OMAHA, WASHINGTON DC, OMAHA AND RETURN	149.76 1,202.83 199.76
DSAS21800354	06/25/2018	SASSE,BENJAMIN	05/17/2018	05/21/2018	SENATOR'S TRANSPORTATION WASHINGTON DC TO OMAHA, FREMONT, OMAHA AND RETURN	20.70
DSAS21800355	06/28/2018	HARRISON.GRANT G	06/07/2018	06/08/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO OMAHA, LINCOLN, OMAHA AND RETURN	161.83 565.48
DSAS21800357	06/28/2018	HARRISON.GRANT G	06/15/2018	06/16/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO OMAHA, LINCOLN, NEBRASKA CITY, OMAHA, DETROIT MI AND RETURN	79.44 568.03
DSAS21800359	07/24/2018	JP MORGAN CHASE BANK NA	05/16/2018	05/25/2018	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 5/14, 21 SEN SASSE OMAHA TO WASHINGTON DC; 5/17, 24 WASHINGTON DC TO OMAHA; 5/21-25 G WILLSON OMAHA TO WASHINGTON DC AND RETURN; RENTAL AUTO FOR G WILLSON 5/16-17 LINCOLN TO NIOBRARA, LYONS AND RETURN	2,524.80 641.84
DSAS21800363	07/05/2018	RINGLEIN.RAY M	06/14/2018	06/14/2018	STAFF TRANSPORTATION LINCOLN TO BEATRICE AND RETURN	42.39
DSAS21800364	07/05/2018	KUESTER.JAMES	06/05/2018	06/05/2018	STAFF TRANSPORTATION OMAHA TO LINCOLN AND RETURN	46.44
DSAS21800365	07/06/2018	KUESTER.JAMES	06/01/2018	06/01/2018	STAFF TRANSPORTATION ARLINGTON TO GRAND ISLAND AND RETURN	109.80
DSAS21800366	07/05/2018	KUESTER.JAMES	06/06/2018	06/06/2018	STAFF TRANSPORTATION OMAHA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.62
DSAS21800367	07/05/2018	KUESTER.JAMES	05/25/2018	05/25/2018	STAFF TRANSPORTATION ARLINGTON TO SCHUYLER, FREMONT AND RETURN	38.39
DSAS21800368	07/12/2018	WILLSON,GINGER S	06/06/2018	06/07/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION LINCOLN TO GRAND ISLAND AND RETURN	21.41 155.49 45.71
DSAS21800369	07/09/2018	BROKER.RYAN L	05/01/2018	05/01/2018	STAFF TRANSPORTATION ORD TO KEARNEY AND RETURN	63.00
DSAS21800370	07/12/2018	BROKER.RYAN L	05/02/2018	05/02/2018	STAFF PER DIEM STAFF TRANSPORTATION ORD TO KEARNEY TO LINCOLN	13.67 90.45
DSAS21800371	07/10/2018	BROKER.RYAN L	05/03/2018	05/03/2018	STAFF PER DIEM STAFF TRANSPORTATION ORD TO NORTH PLATTE, CURTIS, MCCOOK AND RETURN	8.66 171.45
DSAS21800372	07/09/2018	BROKER.RYAN L	05/04/2018	05/04/2018	STAFF PER DIEM STAFF TRANSPORTATION ORD TO KEARNEY AND RETURN	15.11 63.00
DSAS21800373	07/10/2018	BROKER.RYAN L	05/08/2018	05/08/2018	STAFF PER DIEM STAFF TRANSPORTATION ORD TO NORTH PLATTE, CURTIS, MCCOOK AND RETURN	9.93 171.45
DSAS21800374	07/09/2018	BROKER.RYAN L	05/09/2018	05/09/2018	STAFF PER DIEM STAFF TRANSPORTATION ORD TO KEARNEY AND RETURN	13.28 63.00
DSAS21800375	07/09/2018	BROKER.RYAN L	05/10/2018	05/10/2018	STAFF PER DIEM STAFF TRANSPORTATION ORD TO GRAND ISLAND AND RETURN	8.66 58.50
DSAS21800376	07/09/2018	BROKER.RYAN L	05/11/2018	05/11/2018	STAFF PER DIEM STAFF TRANSPORTATION ORD TO KEARNEY AND RETURN	12.34 63.00
DSAS21800377	07/10/2018	BROKER.RYAN L	05/14/2018	05/14/2018	STAFF PER DIEM STAFF TRANSPORTATION ORD TO VALENTINE, MULLEN, THEDFORD AND RETURN	8.54 157.95
DSAS21800378	07/09/2018	BROKER.RYAN L	05/15/2018	05/15/2018	STAFF PER DIEM STAFF TRANSPORTATION ORD TO KEARNEY AND RETURN	12.39 63.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSAS21800379	07/09/2018	BROKER.RYAN L	05/17/2018	05/17/2018	STAFF TRANSPORTATION ORD TO KEARNEY AND RETURN	63.00
DSAS21800380	07/10/2018	BROKER.RYAN L	05/18/2018	05/18/2018	STAFF PER DIEM STAFF TRANSPORTATION ORD TO VALENTINE, MULLEN, THEDFORD AND RETURN	9.57 157.95
DSAS21800381	07/10/2018	BROKER.RYAN L	05/21/2018	05/21/2018	STAFF PER DIEM STAFF TRANSPORTATION ORD TO ARTHUR, OGALLALA, GRANT, IMPERIAL AND RETURN	19.99 210.60
DSAS21800382	07/09/2018	BROKER.RYAN L	05/22/2018	05/22/2018	STAFF TRANSPORTATION LINCOLN TO FREMONT, ARLINGTON, SCHUYLER AND RETURN	94.95
DSAS21800383	07/09/2018	BROKER.RYAN L	05/23/2018	05/23/2018	STAFF PER DIEM STAFF TRANSPORTATION ORD TO KEARNEY AND RETURN	12.32 63.00
DSAS21800384	07/10/2018	BROKER.RYAN L	05/24/2018	05/25/2018	STAFF PER DIEM STAFF TRANSPORTATION ORD TO ARTHUR, OGALLALA, GRANT, IMPERIAL AND RETURN	106.24 210.60
DSAS21800385	07/09/2018	BROKER.RYAN L	05/30/2018	05/30/2018	STAFF PER DIEM STAFF TRANSPORTATION ORD TO KEARNEY AND RETURN	12.81 63.00
DSAS21800386	07/09/2018	BROKER.RYAN L	06/01/2018	06/01/2018	STAFF TRANSPORTATION ORD TO KEARNEY AND RETURN	63.00
DSAS21800387	07/11/2018	BROKER.RYAN L	06/04/2018	06/04/2018	STAFF TRANSPORTATION ORD TO KEARNEY AND RETURN	63.00
DSAS21800390	07/12/2018	BROKER.RYAN L	04/12/2018	04/12/2018	STAFF PER DIEM STAFF TRANSPORTATION ORD TO ALMA, HOLDREGE, MINDEN AND RETURN	10.45 115.65
DSAS21800391	07/11/2018	BROKER.RYAN L	04/17/2018	04/17/2018	STAFF TRANSPORTATION ORD TO KEARNEY AND RETURN	63.00
DSAS21800392	07/12/2018	BROKER.RYAN L	04/18/2018	04/18/2018	STAFF PER DIEM STAFF TRANSPORTATION LINCOLN TO CLAY CENTER, SUPERIOR, WILBER AND RETURN	9.34 115.65
DSAS21800393	07/12/2018	BROKER.RYAN L	04/19/2018	04/19/2018	STAFF PER DIEM STAFF TRANSPORTATION LINCOLN TO SPRINGFIELD, TEKAMAH, WEST POINT AND RETURN	6.42 94.95
DSAS21800394	07/19/2018	BROKER.RYAN L	04/24/2018	04/24/2018	STAFF PER DIEM STAFF TRANSPORTATION ORD TO KEARNEY AND RETURN	11.26 63.00
DSAS21800395	07/12/2018	BROKER.RYAN L	04/25/2018	04/25/2018	STAFF TRANSPORTATION ORD TO KEARNEY AND RETURN	63.00
DSAS21800396	07/11/2018	BROKER.RYAN L	04/26/2018	04/26/2018	STAFF PER DIEM STAFF TRANSPORTATION ORD TO CENTRAL CITY, DAVID CITY TO LINCOLN	10.18 79.20
DSAS21800397	07/19/2018	WILLSON.GINGER S	06/18/2018	06/22/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION LINCOLN TO OMAHA, WASHINGTON DC AND RETURN	149.76 1,139.98 177.34
DSAS21800398	07/19/2018	WILLSON.GINGER S	06/11/2018	06/16/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION LINCOLN TO WASHINGTON DC AND RETURN	167.60 1,376.21 242.96
DSAS21800399	07/25/2018	SASSE.BENJAMIN	06/07/2018	06/11/2018	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO OMAHA, LINCOLN, FREMONT, OMAHA AND RETURN	23.92 54.45
DSAS21800400	08/01/2018	SASSE.BENJAMIN	04/27/2018	05/07/2018	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO BREEZEWOOD PA, MIDDLETOWN PA, BEREA OH, CLYDE OH, GRANGER IN, SOUTH BEND IN, ELKHART IN, REDFIELD IA, FREMONT, OFFUTT AFB, FREMONT, YORK, LINCOLN, FREMONT, OMAHA AND RETURN	151.15 655.20

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSAS21800401	08/13/2018	SASSE.BENJAMIN	05/24/2018	06/04/2018	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO NEWTON FALLS OH, BREEZEWOOD PA, MISSOURI VALLEY IA, FREMONT, OMAHA, FREMONT, OMAHA AND RETURN	133.57 892.18
DSAS21800402	07/26/2018	SASSE.BENJAMIN	05/10/2018	05/14/2018	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO LINCOLN, FREMONT, OMAHA AND RETURN	34.39 262.52
DSAS21800403	08/09/2018	WILLSON.GINGER S	06/25/2018	06/29/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION LINCOLN TO WASHINGTON DC AND RETURN	149.76 1,114.53 181.13
DSAS21800404	07/26/2018	RINGLEIN.RAY M	06/28/2018	06/28/2018	STAFF TRANSPORTATION LINCOLN TO OMAHA AND RETURN	49.77
DSAS21800405	07/26/2018	BLAKE.SHELLY C	06/06/2018	06/06/2018	STAFF PER DIEM STAFF TRANSPORTATION LINCOLN TO OMAHA AND RETURN	9.76 51.30
DSAS21800406	08/06/2018	BLAKE.SHELLY C	06/19/2018	06/21/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION LINCOLN TO WASHINGTON DC AND RETURN	74.88 623.70 719.15
DSAS21800417	07/30/2018	SLIVA.TAYLOR R	04/20/2018	04/20/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.71
DSAS21800418	08/07/2018	JP MORGAN CHASE BANK NA	06/02/2018	06/29/2018	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION RENTAL AUTO FOR THE FOLLOWING: 6/2-3, 7-8, 15-16 G HARRISON IN OMAHA; 6/6-7 G WILLSON LINCOLN TO GRAND ISLAND AND RETURN AIRFARE FOR THE FOLLOWING: 6/4, 11 SEN SASSE, 6/11 G WILLSON OMAHA TO WASHINGTON DC; 6/7, 14 SEN SASSE, 6/29 G WILLSON WASHINGTON DC TO OMAHA	2,609.58 1,102.81
DSAS21800419	08/07/2018	JP MORGAN CHASE BANK NA	06/18/2018	06/25/2018	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 6/18, 25 G WILLSON, 6/18, 24 SEN SASSE OMAHA TO WASHINGTON DC; 6/22 G WILLSON, 6/21 SEN SASSE WASHINGTON DC TO OMAHA; 6/24 R SASS WASHINGTON DC TO NORFOLK	2,381.40 733.20
DSAS21800420	08/06/2018	WILLSON.GINGER S	07/17/2018	07/17/2018	STAFF PER DIEM STAFF TRANSPORTATION LINCOLN TO KEARNEY AND RETURN	18.37 26.88
DSAS21800421	08/14/2018	WILLSON.GINGER S	07/09/2018	07/13/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION LINCOLN TO WASHINGTON DC AND RETURN	103.60 758.12 151.64
DSAS21800422	08/02/2018	KUESTER.JAMES	07/11/2018	07/11/2018	STAFF TRANSPORTATION OMAHA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.80
DSAS21800423	08/02/2018	KUESTER.JAMES	06/29/2018	06/29/2018	STAFF TRANSPORTATION ARLINGTON TO COLUMBUS, NORFOLK AND RETURN	85.19
DSAS21800424	08/15/2018	KUESTER.JAMES	07/12/2018	07/12/2018	STAFF TRANSPORTATION OMAHA TO FREMONT TO ARLINGTON	28.62
DSAS21800425	08/22/2018	SASSE.BENJAMIN	06/28/2018	07/09/2018	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO MINNEAPOLIS MN, OMAHA, FREMONT, ADAIR IA, WEST UNITY OH, NEWTON FALLS OH, NEW SPRINGFIELD OH, BREEZEWOOD PA AND RETURN	165.32 695.12
DSAS21800426	09/06/2018	SASSE.BENJAMIN	05/17/2018	05/21/2018	SENATOR'S TRANSPORTATION ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO OMAHA, FREMONT, OMAHA AND RETURN	61.20
DSAS21800427	08/22/2018	SASSE.BENJAMIN	06/21/2018	06/24/2018	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO OMAHA, FREMONT, OMAHA AND RETURN	23.23 125.97
DSAS21800429	08/20/2018	RIDDER.KARI S	06/19/2018	06/21/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION OMAHA TO WASHINGTON DC AND RETURN	74.88 581.80 587.22

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSAS21800430	08/17/2018	RIDDER,KARI S	11/17/2017	12/18/2017	STAFF TRANSPORTATION OMAHA TO THE FOLLOWING AND RETURN: 11/17 INTERDEPARTMENTAL TRANSPORTATION; 11/21 NORFOLK, FREMONT; 11/27, 29, 12/7, 11, 14, 18 FREMONT; 12/4 LINCOLN	404.55
DSAS21800431	08/16/2018	RIDDER,KARI S	03/02/2018	06/11/2018	STAFF TRANSPORTATION OMAHA TO THE FOLLOWING AND RETURN: 3/2 INTERDEPARTMENTAL TRANSPORTATION; 4/4 BELLEVUE; 5/5 YORK, FREMONT; 5/6, 14, 17, 6/4, 11 FREMONT; 5/13 LINCOLN; 6/7 FREMONT, LINCOLN	488.25
DSAS21800432	08/17/2018	BROKER,RYAN L	06/19/2018	06/19/2018	STAFF PER DIEM	21.73
DSAS21800433	08/16/2018	BROKER,RYAN L	06/26/2018	06/27/2018	STAFF TRANSPORTATION ORD TO CHAPPELL, SIDNEY, KIMBALL, BRIDGEPORT, OSHKOSH AND RETURN	273.60
DSAS21800434	08/16/2018	BROKER,RYAN L	06/06/2018	06/06/2018	STAFF PER DIEM	134.62
DSAS21800435	08/15/2018	BROKER,RYAN L	06/07/2018	06/07/2018	STAFF TRANSPORTATION ORD TO OSHKOSH, CHAPPELL, SIDNEY, KIMBALL, BRIDGEPORT AND RETURN	286.20
DSAS21800436	08/15/2018	BROKER,RYAN L	06/18/2018	06/18/2018	STAFF PER DIEM	9.65
DSAS21800437	08/15/2018	BROKER,RYAN L	06/14/2018	06/14/2018	STAFF TRANSPORTATION ORD TO KEARNEY AND RETURN	63.00
DSAS21800438	08/15/2018	BROKER,RYAN L	06/13/2018	06/13/2018	STAFF PER DIEM	15.97
DSAS21800439	08/15/2018	BROKER,RYAN L	06/12/2018	06/12/2018	STAFF TRANSPORTATION ORD TO KEARNEY AND RETURN	63.00
DSAS21800440	08/15/2018	BROKER,RYAN L	06/08/2018	06/08/2018	STAFF PER DIEM	13.70
DSAS21800441	08/15/2018	BROKER,RYAN L	06/20/2018	06/20/2018	STAFF TRANSPORTATION ORD TO KEARNEY AND RETURN	63.00
DSAS21800442	08/15/2018	BROKER,RYAN L	06/22/2018	06/22/2018	STAFF PER DIEM	6.88
DSAS21800443	08/16/2018	BROKER,RYAN L	06/25/2018	06/25/2018	STAFF TRANSPORTATION ORD TO KEARNEY AND RETURN	63.00
DSAS21800444	08/20/2018	BROKER,RYAN L	06/28/2018	06/28/2018	STAFF PER DIEM	5.85
DSAS21800445	08/15/2018	BROKER,RYAN L	06/29/2018	06/29/2018	STAFF TRANSPORTATION ORD TO NORFOLK, COLUMBUS TO LINCOLN	104.40
DSAS21800446	08/15/2018	BROKER,RYAN L	07/03/2018	07/03/2018	STAFF PER DIEM	15.90
DSAS21800451	08/16/2018	HARRISON,GRANT G	07/27/2018	07/27/2018	STAFF TRANSPORTATION ORD TO KEARNEY AND RETURN	63.00
DSAS21800452	08/24/2018	SASSE,BENJAMIN	07/12/2018	07/16/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	36.51
DSAS21800453	08/27/2018	WILLSON,GINGER S	07/23/2018	07/27/2018	SENATOR'S PER DIEM	15.50
					SENATOR'S TRANSPORTATION	20.25
					WASHINGTON DC TO OMAHA, FREMONT, OMAHA AND RETURN	
					STAFF INCIDENTALS	103.60
					STAFF PER DIEM	813.24
					STAFF TRANSPORTATION	138.14
					LINCOLN TO WASHINGTON DC AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSAS21800459	09/12/2018	JP MORGAN CHASE BANK NA	06/28/2018	07/27/2018	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 6/28, 7/12, 19 SEN SASSE, 7/12, 27 G WILLSON WASHINGTON DC TO OMAHA; 7/16, 23 SEN SASSE, 7/23 G WILLSON OMAHA TO WASHINGTON DC; 7/17 RENTAL AUTO FOR G WILLSON IN KEARNEY	2,505.60 839.29
DSAS21800463	09/11/2018	HARRISON.GRANT G	08/08/2018	08/10/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO OMAHA, NEW YORK NY AND RETURN	141.97 738.28
DSAS21800464	09/13/2018	BLAKE.SHELLY C	07/10/2018	07/10/2018	STAFF PER DIEM STAFF TRANSPORTATION LINCOLN TO OMAHA AND RETURN	12.49 53.10
DSAS21800465	09/13/2018	BLAKE.SHELLY C	07/16/2018	07/22/2018	STAFF PER DIEM STAFF TRANSPORTATION LINCOLN TO ALLIANCE, SCOTTSSBLUFF, ALLIANCE, SCOTTSSBLUFF, ALLIANCE, SCOTTSSBLUFF,	88.07 476.10
DSAS21800466	09/13/2018	BLAKE.SHELLY C	08/02/2018	08/02/2018	STAFF PER DIEM STAFF TRANSPORTATION LINCOLN TO OMAHA AND RETURN	24.87 53.10
DSAS21800467	09/13/2018	GRASSMEYER.TYLER G	08/08/2018	08/09/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MINNEAPOLIS MN, OMAHA AND RETURN	19.95 243.77 493.66
DSAS21800468	09/13/2018	RINGLEIN.RAY M	08/16/2018	08/16/2018	STAFF PER DIEM STAFF TRANSPORTATION LINCOLN TO PAPILLION AND RETURN	9.66 40.68
DSAS21800469	09/13/2018	RINGLEIN.RAY M	08/15/2018	08/15/2018	STAFF PER DIEM STAFF TRANSPORTATION LINCOLN TO PAPILLION AND RETURN	8.37 40.68
DSAS21800470	09/13/2018	BROKER.RYAN L	07/05/2018	07/05/2018	STAFF TRANSPORTATION ORD TO KEARNEY AND RETURN	63.00
DSAS21800471	09/13/2018	BROKER.RYAN L	07/06/2018	07/06/2018	STAFF TRANSPORTATION ORD TO KEARNEY AND RETURN	63.00
DSAS21800472	09/13/2018	BROKER.RYAN L	07/09/2018	07/09/2018	STAFF TRANSPORTATION ORD TO KEARNEY AND RETURN	63.00
DSAS21800473	09/13/2018	BROKER.RYAN L	07/16/2018	07/16/2018	STAFF PER DIEM STAFF TRANSPORTATION ORD TO KEARNEY AND RETURN	12.34 63.00
DSAS21800474	09/13/2018	BROKER.RYAN L	07/11/2018	07/11/2018	STAFF PER DIEM STAFF TRANSPORTATION ORD TO KEARNEY AND RETURN	5.58 63.00
DSAS21800475	09/13/2018	BROKER.RYAN L	07/12/2018	07/12/2018	STAFF TRANSPORTATION ORD TO KEARNEY AND RETURN	63.00
DSAS21800476	09/13/2018	BROKER.RYAN L	07/17/2018	07/17/2018	STAFF PER DIEM STAFF TRANSPORTATION ORD TO KEARNEY AND RETURN	8.30 63.00
DSAS21800477	09/13/2018	BROKER.RYAN L	07/20/2018	07/20/2018	STAFF PER DIEM STAFF TRANSPORTATION ORD TO KEARNEY AND RETURN	10.88 63.00
DSAS21800478	09/10/2018	SASSE.BENJAMIN	07/19/2018	07/23/2018	SENATORS PER DIEM WASHINGTON DC TO OMAHA, FREMONT, OMAHA, ATLANTA GA AND RETURN	12.18
DSAS21800479	09/13/2018	SASSE.BENJAMIN	08/02/2018	08/15/2018	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO DENVER CO, STERLING CO, NORTH PLATTE, FREMONT, ASHLAND, GRETN, FREMONT, OMAHA AND RETURN	213.21 491.31
DSAS21800480	09/13/2018	BROKER.RYAN L	07/24/2018	07/24/2018	STAFF TRANSPORTATION ORD TO KEARNEY AND RETURN	63.00
DSAS21800485	09/13/2018	BROKER.RYAN L	07/26/2018	07/26/2018	STAFF TRANSPORTATION ORD TO KEARNEY AND RETURN	63.00
DSAS21800486	09/13/2018	BROKER.RYAN L	07/27/2018	07/27/2018	STAFF TRANSPORTATION ORD TO KEARNEY AND RETURN	63.00





DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR BRIAN SCHATZ

Funding Year 2016

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE  
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2018 THRU 09/30/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,151,286.00		
Supplementals	26,382.00		
Transfers	0.00		
Resc / Withdrawals	-37,539.02		
Net Payroll Expenses		0.00	-2,854,761.74
Travel and Transportation of Persons		0.00	-132,833.42
Rent, Communications and Utilities		-950.98	-97,604.34
Printing and Reproduction		0.00	-68.75
Other Contractual Services		0.00	-43.30
Supplies and Materials		0.00	-44,754.10
Acquisition of Assets		0.00	-10,063.33
ORGANIZATION TOTALS	\$3,140,128.98	-\$950.98	-\$3,140,128.98
UNEXPENDED BALANCE AS OF 09/30/2018			\$0.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR BRIAN SCHATZ

Funding Year 2017

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE  
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2018 THRU 09/30/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,186,462.00		
Supplementals	52,813.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,815,445.15
Travel and Transportation of Persons		0.00	-128,205.98
Rent, Communications and Utilities		0.00	-86,147.72
Other Contractual Services		0.00	-584.76
Supplies and Materials		0.00	-79,826.30
Acquisition of Assets		0.00	-79,604.85
ORGANIZATION TOTALS	\$3,239,275.00	\$0.00	-\$3,189,814.76
UNEXPENDED BALANCE AS OF 09/30/2018			\$49,460.24

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

# DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR BRIAN SCHATZ

Funding Year 2018

## SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2018 THRU 09/30/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,256,875.00		
Supplementals	253,769.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,714,922.38	-3,114,511.03
Travel and Transportation of Persons		-81,261.47	-134,262.22
Rent, Communications and Utilities		-69,123.44	-82,724.96
Other Contractual Services		-106.00	-189.70
Supplies and Materials		-9,357.41	-21,935.93
Acquisition of Assets		-7,382.63	-8,791.07
<b>ORGANIZATION TOTALS</b>	<b>\$3,510,644.00</b>	<b>-\$1,882,153.33</b>	<b>-\$3,362,414.91</b>
<b>UNEXPENDED BALANCE AS OF 09/30/2018</b>			<b>\$148,229.09</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		REFFETT, RICHARD A			SENIOR HOUSING AND INFRASTRUCTURE ADVISOR	57,366.77
		AOKI, LENNA M			GENERAL COUNSEL	75,324.45
		KODANI, CLYDE T			FIELD REPRESENTATIVE	3,192.77
		WOOTON, JENNIFER M L CHOCK			DIRECTOR OF CONSTITUENT SERVICES	48,055.63
		CHANG, JAMES J S			POLICY ADVISOR	65,119.25
		REVANA, ARUN J			LEGISLATIVE DIRECTOR	69,761.07
		KAOPUIKI, SARAH K M			DIRECTOR OF EXTERNAL AFFAIRS	51,812.25
		OBEITER, MICHAEL S			ENERGY ADVISOR AND CLIMATE ADVISOR TO AUG. 24	47,776.51
		MIYASATO-VIZMANOS, DIANE L			SCHEDULER	39,796.25
		INACAY, MICHAEL			COMMUNICATIONS DIRECTOR	59,374.24
		HAHN, DALE S C			SENIOR POLICY ADVISOR	73,057.44
		PAUL, MALIA O			DEPUTY CHIEF OF STAFF	81,328.32
		WINER, ANDREW S			CHIEF OF STAFF	84,729.48
		BERRIER, COLE			ADMINISTRATIVE DIRECTOR	54,472.11
		FREEDMAN, CHARLES M			SPECIAL ADVISOR	39,441.33
		RHODEN, ROBIN D B			ADMINISTRATIVE MANAGER	35,903.42
		ANDAYA, BRYAN P			FIELD REPRESENTATIVE	3,192.77
		MORSE, MIKA			DEPUTY LEGISLATIVE DIRECTOR & LEGISLATIVE COUNSEL	65,162.61
		ROGERS, WILLIAM M			NATIONAL SECURITY ADVISOR	59,511.75
		ROBERTSON, GEORGE H			FIELD REPRESENTATIVE	3,192.77
		BRYANT, KATHY			OUTREACH LIAISON	3,192.77
		ZOLA, MICHAEL S			FIELD REPRESENTATIVE	2,754.50
		CHING, JACKIE			LEGISLATIVE CORRESPONDENT TO AUG. 2	11,527.04
		JACOBS, GINGER M			EXECUTIVE ASSISTANT	32,651.98
		UMEDA, GARRETT K			COMMUNITY AFFAIRS REPRESENTATIVE	39,796.25
		FITTANTE, JOANNE C			COMMUNITY AFFAIRS REPRESENTATIVE	44,584.69
		ITO, TRELAIN S			LEGISLATIVE AIDE	30,840.05

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		LI. SERENA			LEGISLATIVE CORRESPONDENT	28,797.81
		TAKITANI, ANTHONY P			FIELD REPRESENTATIVE	3,192.77
		ULEP, ALDRIC JAMES B			STAFF ASSISTANT	26,939.06
		PACADA, GABRIELA ROSE			STAFF ASSISTANT	26,145.27
		HETHERINGTON, ALEXANDER J			SPECIAL ASSISTANT	26,741.37
		NAKAMURA, CARISSA K			SPECIAL ASSISTANT	30,231.41
		WALLACE, RACHEL L			SPEECH WRITER	45,225.91
		LOHE, RAVIATEA T			LEGISLATIVE CORRESPONDENT	26,145.27
		MERRIMAN, JESSIE			STAFF ASSISTANT	23,559.68
		GRANDY, JOHN WALTON JR			PRESS ASSISTANT	25,133.94
		MORRIS, KEKOA A			LEGISLATIVE AIDE FROM JUL. 1	13,506.00
		COBB, CHELSEA M			LEGISLATIVE CORRESPONDENT	25,133.94
		TAKASHIBA, IAN K			FIELD REPRESENTATIVE TO JUL. 9	1,722.28
		EINHORN, ERIC N			SENIOR COUNSEL FOR TECHNOLOGY AND COMMUNICATIONS POLICY	61,284.27
		KIM, SUNMIN			TECHNOLOGY POLICY ADVISOR	45,373.92
		PALMA, GLORIA-LEILANI			INTERN TO MAY. 25	1,053.65
		TAYLOR, MICHAEL COLOMA			INTERN TO MAY. 11	795.96
		MCDONOUGH, AISLING E			HEALTH LEGISLATIVE ASSISTANT	50,545.69
		SPROAT-HUM, KEAO K			INTERN TO MAY. 2	614.89
		SOKOYA, ADEDAMOLA I			INTERN TO APR. 18	230.64
		DEERE-TURNEY, NANCY L			INTERN TO MAY. 1	592.61
		MCKENNA, TYLER S			INTERN TO APR. 28	555.83
		DEVILLE, EMILY L			INTERN FROM MAY. 21 TO AUG. 1	1,337.35
		SHIMABUKURO, RIA C			INTERN FROM MAY. 21 TO SEP. 6	1,920.64
		ROSENBERG, JOSHUA RM			INTERN FROM MAY. 29 TO AUG. 15	1,388.97
		CHO, YU-JIN E			INTERN FROM MAY. 29 TO AUG. 2	1,170.12
		TANAKA, REECE Y			INTERN FROM MAY. 29 TO AUG. 2	1,173.32
		RAMZANALI, ASAD			LEGISLATIVE AIDE FROM JUN. 4	8,790.57
		CHONG, CASEY MZ			INTERN FROM JUN. 11 TO AUG. 31	1,463.30
		ROONEY, ANDREA HANAKO			LEGISLATIVE AIDE FROM JUL. 1	18,999.98
		KENALEY, CORBIN J			STAFF ASSISTANT FROM JUL. 9	9,111.07
		AJARI, BRANDON N			INTERN FROM AUG. 21	722.21
		VATALARO, KALEY B			INTERN FROM AUG. 20	740.26
		LUCERO, MARIA I			INTERN FROM AUG. 20	740.26
		BLACKBURN, CHRISTINE L			SENIOR ADVISOR FOR CLIMATE AND ENERGY FROM AUG. 27	10,861.09
		ISLEMAN, JESSE H			LEGISLATIVE AIDE FROM SEP. 4	4,499.99
		HEIM, ARJUNA S			INTERN FROM SEP. 4	487.49
		EGGERS, OLIVIA N			INTERN FROM SEP. 11	227.77
DSTZ21800087	04/04/2018	HAHN, DALE S C	03/10/2018	03/16/2018	STAFF INCIDENTALS	206.19
					STAFF PER DIEM	1,400.41
					STAFF TRANSPORTATION	979.88
DSTZ21800090	04/05/2018	INACAY, MICHAEL	02/08/2018	02/10/2018	STAFF INCIDENTALS	92.26
					STAFF PER DIEM	688.93
					STAFF TRANSPORTATION	65.19
DSTZ21800095	04/25/2018	INACAY, MICHAEL	03/31/2018	04/08/2018	WASHINGTON DC TO NEW YORK NY AND RETURN	195.86
					STAFF INCIDENTALS	1,684.14
					STAFF PER DIEM	2,456.75
DSTZ21800099	04/25/2018	SCHATZ, BRIAN E	03/26/2018	04/09/2018	WASHINGTON DC TO HONOLULU AND RETURN	1,691.70
					SENATOR'S TRANSPORTATION	
DSTZ21800100	04/30/2018	SCHATZ, BRIAN E	03/15/2018	03/18/2018	WASHINGTON DC TO HONOLULU AND RETURN	1,743.26
					SENATOR'S TRANSPORTATION	
DSTZ21800101	04/26/2018	INACAY, MICHAEL	04/17/2018	04/17/2018	WASHINGTON DC TO HONOLULU AND RETURN	25.13
					STAFF TRANSPORTATION	
DSTZ21800104	05/15/2018	SCHATZ, BRIAN E	04/12/2018	04/15/2018	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					SENATOR'S PER DIEM	400.32
					SENATOR'S TRANSPORTATION	352.30
					WASHINGTON DC TO LOS ANGELES CA AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSTZ21800105	05/01/2018	PAUL.MALIA O	04/08/2018	04/14/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION HONOLULU TO DENVER CO, WASHINGTON DC, LOS ANGELES CA AND RETURN	216.61 1,367.38 1,480.04
DSTZ21800106	05/02/2018	SCHATZ.BRIAN E	04/19/2018	04/23/2018	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO LOS ANGELES CA, HONOLULU AND RETURN	200.16 1,055.40
DSTZ21800107	05/09/2018	HAHN.DALE S C	04/14/2018	04/21/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION HONOLULU TO SAN FRANCISCO CA, WASHINGTON DC AND RETURN	224.64 1,678.30 1,423.31
DSTZ21800108	05/09/2018	SCHATZ.BRIAN E	04/16/2018	04/16/2018	SENATOR'S TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	49.85 23.71
DSTZ21800112	05/09/2018	SCHATZ.BRIAN E	04/16/2018	04/16/2018	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	23.71
DSTZ21800113	05/15/2018	PAUL.MALIA O	04/30/2018	04/30/2018	STAFF TRANSPORTATION HONOLULU TO LIHUE AND RETURN	202.38
DSTZ21800114	05/15/2018	HAHN.DALE S C	04/30/2018	04/30/2018	STAFF TRANSPORTATION HONOLULU TO LIHUE AND RETURN	222.38
DSTZ21800116	05/10/2018	WINER.ANDREW S	03/22/2018	03/22/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	25.77 23.64
DSTZ21800117	05/10/2018	WINER.ANDREW S	04/26/2018	04/26/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	23.64
DSTZ21800121	05/18/2018	WINER.ANDREW S	04/28/2018	05/05/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO IL, HONOLULU, CHICAGO IL AND RETURN	1,703.70 1,737.10
DSTZ21800122	05/16/2018	HAHN.DALE S C	05/08/2018	05/08/2018	STAFF TRANSPORTATION HONOLULU TO HILO AND RETURN	242.38
DSTZ21800125	05/29/2018	HAHN.DALE S C	05/12/2018	05/17/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION HONOLULU TO WASHINGTON DC, SAN FRANCISCO CA AND RETURN	149.76 1,136.87 1,430.50
DSTZ21800130	06/08/2018	WINER.ANDREW S	05/17/2018	05/22/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO HONOLULU AND RETURN	1,153.34 1,199.98
DSTZ21800131	05/30/2018	SCHATZ.BRIAN E	05/10/2018	05/13/2018	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO LOS ANGELES CA, HONOLULU AND RETURN	200.16 1,793.80
DSTZ21800132	06/01/2018	SCHATZ.BRIAN E	05/17/2018	05/21/2018	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO LOS ANGELES CA, HONOLULU AND RETURN	230.24 1,821.80
DSTZ21800133	06/04/2018	WINER.ANDREW S	05/25/2018	05/25/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.56
DSTZ21800134	06/08/2018	PAUL.MALIA O	05/29/2018	05/29/2018	STAFF TRANSPORTATION HONOLULU TO HILO AND RETURN	217.38
DSTZ21800135	06/12/2018	EINHORN.ERIC N	04/01/2018	04/08/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO HONOLULU AND RETURN	347.34 1,312.84 1,745.89
DSTZ21800141	06/15/2018	MORSE.MIKA	05/26/2018	06/03/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO HONOLULU, KAILUA KONA, HONOLULU AND RETURN	201.29 1,755.31 1,425.24
DSTZ21800142	06/15/2018	SCHATZ.BRIAN E	05/24/2018	06/03/2018	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO LOS ANGELES CA, HONOLULU AND RETURN	200.16 1,823.80
DSTZ21800145	06/21/2018	INACAY.MICHAEL	06/05/2018	06/06/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	22.02

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSTZ21800146	06/27/2018	JACOBS.GINGER M	05/26/2018	06/03/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO HONOLULU AND RETURN	101.45 857.20
DSTZ21800151	07/09/2018	PAUL.MALIA O	06/05/2018	06/15/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION HONOLULU TO WASHINGTON DC, LOS ANGELES CA AND RETURN	268.28 1,951.95 1,306.43
DSTZ21800152	07/23/2018	HAHN.DALE S C	06/10/2018	06/20/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION HONOLULU TO SAN FRANCISCO CA, WASHINGTON DC AND RETURN	336.96 2,499.77 1,154.99
DSTZ21800153	07/09/2018	SCHATZ.BRIAN E	06/07/2018	06/11/2018	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO LOS ANGELES CA, HONOLULU AND RETURN	7.99 218.73 1,823.80
DSTZ21800154	07/12/2018	SCHATZ.BRIAN E	06/14/2018	06/18/2018	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO LOS ANGELES CA, HONOLULU AND RETURN	223.30 1,823.80
DSTZ21800156	07/13/2018	HAHN.DALE S C	07/02/2018	07/02/2018	STAFF TRANSPORTATION HONOLULU TO LIHUE AND RETURN	154.39
DSTZ21800157	07/13/2018	HAHN.DALE S C	07/03/2018	07/03/2018	STAFF TRANSPORTATION HONOLULU TO HILO AND RETURN	295.93
DSTZ21800158	07/13/2018	FREEDMAN.CHARLES M	07/03/2018	07/03/2018	STAFF TRANSPORTATION HONOLULU TO HILO AND RETURN	237.36
DSTZ21800161	07/18/2018	EINHORN.ERIC N	06/11/2018	06/12/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BOSTON MA AND RETURN	38.58 294.46 250.91
DSTZ21800172	07/23/2018	KAOPUIKI.SARAH K M	07/14/2018	07/14/2018	STAFF TRANSPORTATION HONOLULU TO LIHUE AND RETURN	232.40
DSTZ21800173	07/24/2018	SCHATZ.BRIAN E	06/29/2018	07/09/2018	SENATOR'S TRANSPORTATION WASHINGTON DC TO HONOLULU AND RETURN	1,785.20
DSTZ21800174	07/26/2018	SCHATZ.BRIAN E	07/12/2018	07/16/2018	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO LOS ANGELES CA, HONOLULU, LIHUE, HONOLULU AND RETURN	200.16 2,005.21
DSTZ21800175	07/30/2018	HAHN.DALE S C	07/07/2018	07/14/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION HONOLULU TO DENVER CO, WASHINGTON DC, CHICAGO IL AND RETURN	155.40 1,166.53 1,743.94
DSTZ21800177	08/03/2018	KAOPUIKI.SARAH K M	07/23/2018	07/23/2018	STAFF TRANSPORTATION HONOLULU TO HILO AND RETURN	297.40
DSTZ21800184	08/03/2018	PAUL.MALIA O	07/23/2018	07/25/2018	STAFF TRANSPORTATION HONOLULU TO HILO, KAILUA KONA AND RETURN	521.29
DSTZ21800185	08/03/2018	PAUL.MALIA O	07/15/2018	07/21/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION HONOLULU TO DENVER CO, WASHINGTON DC, NEWARK NJ AND RETURN	77.70 654.92 1,568.12
DSTZ21800194	08/22/2018	KAOPUIKI.SARAH K M	08/14/2018	08/14/2018	STAFF PER DIEM STAFF TRANSPORTATION HONOLULU TO HILO AND RETURN	16.95 279.58
DSTZ21800195	08/22/2018	SCHATZ.BRIAN E	08/07/2018	08/15/2018	SENATOR'S TRANSPORTATION WASHINGTON DC TO HONOLULU AND RETURN	1,325.85
DSTZ21800198	09/13/2018	WINER.ANDREW S	08/04/2018	08/13/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO HONOLULU AND RETURN	2,073.16 2,001.38
DSTZ21800203	09/18/2018	SCHATZ.BRIAN E	08/16/2018	08/21/2018	SENATOR'S TRANSPORTATION WASHINGTON DC TO HONOLULU AND RETURN	1,793.80
DSTZ21800204	09/18/2018	SCHATZ.BRIAN E	08/22/2018	08/27/2018	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO LOS ANGELES CA, HONOLULU AND RETURN	200.16 1,793.80

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSTZ21800205	09/20/2018	SCHATZ.BRIAN E	08/29/2018	09/04/2018	SENATOR'S TRANSPORTATION	1,338.02
DSTZ21800206	09/20/2018	INACAY.MICHAEL	08/29/2018	08/29/2018	WASHINGTON DC TO PHOENIX AZ, HONOLULU AND RETURN	16.00
					STAFF INCIDENTALS	59.61
					STAFF PER DIEM	478.28
DSTZ21800207	09/26/2018	RAMZANALI.ASAD	09/04/2018	09/04/2018	STAFF TRANSPORTATION	17.02
DSTZ21800208	09/26/2018	RAMZANALI.ASAD	09/06/2018	09/06/2018	WASHINGTON DC TO PHOENIX AZ AND RETURN	7.25
DSTZ21800209	09/17/2018	KAOPUIKI.SARAH K M	09/01/2018	09/08/2018	STAFF TRANSPORTATION	222.00
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	1,840.18
					STAFF INCIDENTALS	972.08
					STAFF PER DIEM	
DSTZ21800210	09/20/2018	SCHATZ.BRIAN E	08/10/2018	08/10/2018	STAFF TRANSPORTATION	204.37
DSTZ21800211	09/25/2018	PAUL.MALIA O	08/10/2018	08/10/2018	HONOLULU TO WASHINGTON DC AND RETURN	322.08
					HONOLULU TO HILO AND RETURN	
					HONOLULU TO HILO AND RETURN	
					<b>TRAVEL AND TRANSPORTATION OF PERSONS</b>	<b>81,261.47</b>
CV180004709	04/26/2018	SERGEANT AT ARMS	03/01/2018	03/31/2018	RECORDING STUDIO CERTIFICATION	9.00
CV180005264	05/30/2018	SERGEANT AT ARMS	04/01/2018	04/30/2018	RECORDING STUDIO CERTIFICATION	21.00
CV180006245	06/22/2018	SERGEANT AT ARMS	05/01/2018	05/31/2018	RECORDING STUDIO CERTIFICATION	45.00
CV180007241	07/25/2018	SERGEANT AT ARMS	06/01/2018	06/30/2018	RECORDING STUDIO CERTIFICATION	16.00
CV180007947	09/05/2018	SERGEANT AT ARMS	07/01/2018	07/31/2018	RECORDING STUDIO CERTIFICATION	12.00
CV180008211	09/26/2018	SERGEANT AT ARMS	08/01/2018	08/31/2018	RECORDING STUDIO CERTIFICATION	3.00
					<b>OTHER CONTRACTUAL SERVICES</b>	<b>106.00</b>
CV180004647	04/25/2018	SERGEANT AT ARMS	03/01/2018	03/31/2018	CERTIFIED PURCHASED EQUIPMENT	159.97
CV180005262	05/24/2018	SERGEANT AT ARMS	04/01/2018	04/30/2018	CERTIFIED PURCHASED EQUIPMENT	300.00
CV180006296	06/22/2018	SERGEANT AT ARMS	05/01/2018	05/31/2018	CERTIFIED PURCHASED EQUIPMENT	379.85
DSTZ21800089	04/02/2018	JIP MORGAN CHASE BANK NA	03/17/2018	03/17/2018	PURCHASED EQUIPMENT (EXPENDABLE)	47.98
DSTZ21800096	04/20/2018	GENERAL DYNAMICS INFORMATION TECH INC	03/27/2018	03/27/2018	EXT DEV SOFTWARE (EXPENDABLE)	51.99
DSTZ21800097	04/20/2018	GENERAL DYNAMICS INFORMATION TECH INC	03/27/2018	03/27/2018	EXT DEV SOFTWARE (EXPENDABLE)	51.99
DSTZ21800098	04/20/2018	GENERAL DYNAMICS INFORMATION TECH INC	03/27/2018	03/27/2018	EXT DEV SOFTWARE (EXPENDABLE)	319.99
DSTZ21800168	07/17/2018	GENERAL DYNAMICS INFORMATION TECH INC	05/23/2018	05/23/2018	PURCHASED EQUIPMENT (EXPENDABLE)	1,433.60
DSTZ21800169	07/17/2018	GENERAL DYNAMICS INFORMATION TECH INC	06/04/2018	06/04/2018	PURCHASED EQUIPMENT (EXPENDABLE)	50.07
DSTZ21800170	07/17/2018	GENERAL DYNAMICS INFORMATION TECH INC	05/22/2018	05/22/2018	PURCHASED EQUIPMENT (EXPENDABLE)	4,300.80
DSTZ21800196	09/11/2018	GENERAL DYNAMICS INFORMATION TECH INC	06/07/2018	06/07/2018	PURCHASED EQUIPMENT (EXPENDABLE)	44.99
DSTZ21800197	09/11/2018	GENERAL DYNAMICS INFORMATION TECH INC	06/07/2018	06/07/2018	PURCHASED EQUIPMENT (EXPENDABLE)	134.97
DSTZ21800217	09/17/2018	GENERAL DYNAMICS INFORMATION TECH INC	07/24/2018	07/24/2018	PURCHASED EQUIPMENT (EXPENDABLE)	106.43
					<b>ACQUISITION OF ASSETS</b>	<b>7,382.63</b>
					PERSONNEL COMP. FULL-TIME PERMANENT	1,710,075.03
					PERSONNEL BENEFITS	4,847.35
					<b>NET PAYROLL EXPENSES</b>	<b>1,714,922.38</b>







# DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR CHARLES E. SCHUMER

Funding Year 2018

## SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2018 THRU 09/30/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$4,350,373.00		
Supplementals	342,641.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,970,370.07	-3,675,658.83
Travel and Transportation of Persons		-161,478.49	-230,240.93
Rent, Communications and Utilities		-56,589.63	-95,115.50
Printing and Reproduction		-244.80	-522.96
Other Contractual Services		-8,231.85	-9,082.35
Supplies and Materials		-53,512.16	-135,294.57
Acquisition of Assets		-1,325.53	-1,654.65
<b>ORGANIZATION TOTALS</b>	<b>\$4,693,014.00</b>	<b>-\$2,251,752.53</b>	<b>-\$4,147,569.79</b>
<b>UNEXPENDED BALANCE AS OF 09/30/2018</b>			<b>\$545,444.21</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		DICKSON, JEFFREY			LEGISLATIVE CORRESPONDENT SUPERVISOR AND GRANTS COORDINATOR	29,499.96
		VLASTO, MEGAN A			NEW YORK SCHEDULING DIRECTOR FROM APR. 23	47,411.89
		MANN, STEPHEN C			DEPUTY STATE DIRECTOR	71,041.62
		SLAUGHTER, REBECCA JOY KELLY			CHIEF COUNSEL FROM APR. 30 TO MAY. 1	6,375.00
		VORPERIAN-GRILLO, KARINE			DIRECTOR OF FOREIGN POLICY AND IMMIGRATION ISSUES	43,041.62
		ORLOVE, SUZAN R			DIRECTOR OF CONSTITUENT SERVICES	48,041.66
		BENAVIDES, JACQUELINE V			CONSTITUENT LIAISON	26,256.16
		SPELLICY, AMANDA			REGIONAL REPRESENTATIVE	50,541.62
		YOUNG, MAXWELL C			SENIOR COMMUNICATIONS ADVISOR FROM JUL. 23	22,666.66
		MANNERING, AMY L			DIRECTOR OF OPERATIONS	75,583.30
		MEHTA, HEHEN H			IT PRINCIPAL ARCHITECT	56,083.26
		PREPIS, JOYCE			CONSTITUENT LIAISON	26,521.18
		BATTLE, SHARON			MAILROOM ASSISTANT	25,874.92
		RODMAN, SCOTT R			DIRECTOR OF INFORMATION TECHNOLOGY	72,083.32
		EMANUEL, MARISSA N			INTERN AND PAGE COORDINATOR	29,333.30
		KRYZAK, LINDSAY			DIRECTOR OF DIGITAL MEDIA TO AUG. 3	42,333.31
		MOORE, CATHLEEN A			MAILROOM COORDINATOR	29,083.30
		BODIAN, LANE			LEGISLATIVE ASSISTANT	58,083.30
		ZELTMANN, CHRISTOPHER S			REGIONAL DIRECTOR	40,541.65
		ROEFARO, ANGELO			NY PRESS SECRETARY,	56,499.92
		KAUFMAN, MARISA A			DEPUTY PRESS SECRETARY TO APR. 15	4,799.68
		JONES, JENNA			STATE SCHEDULER TO MAY. 5	9,039.63
		HOUSLEY, JONATHAN			ASSISTANT SYSTEMS ADMINISTRATOR	41,583.26
		GARDNER, ROBERT J			LEGISLATIVE AIDE	33,541.66
		BRAND, MORGAN S			LEGISLATIVE AIDE TO JUN. 15	12,041.65
		DOTCHEV, CZAREENA S			COMMUNITY OUTREACH DIRECTOR TO SEP. 14	26,525.27

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		GELBMAN, SCOTT J			LEGISLATIVE AIDE	31,041.66
		KAPLAN, JASON A			UPSTATE PRESS SECRETARY TO SEP. 10	36,277.70
		NICHOLSON, JORDAN W.			DEPUTY REGIONAL DIRECTOR	29,617.57
		LAFORENIERE, KELSEY E			LEGISLATIVE ASSISTANT FOR FEMA AND DISASTER RESPONSE	34,541.66
		PATCH, SHANNON			WESTERN NEW YORK REGIONAL DIRECTOR	38,041.60
		LY, OUMOU B			LEGISLATIVE AIDE TO AUG. 15	23,437.48
		MORGAN, RACHEL M			MAIL ASSISTANT	23,333.26
		NGUYEN, LORI			HUDSON VALLEY REGIONAL DIRECTOR	22,260.15
		EAGAN, RYAN			LEGISLATIVE CORRESPONDENT	25,124.92
		DERIA, SHAFIKA A			LEGISLATIVE AIDE	31,041.66
		NEHME, JOSEPH M			CENTRAL NEW YORK REGIONAL DIRECTOR	38,041.60
		POLLARD, BEATRICE R			LEGISLATIVE AIDE	34,541.66
		IANNELLI, MICHAEL			SPECIAL ASSISTANT	28,625.00
		BIASOTTI, ALLISON D			HUDSON VALLEY REGIONAL DIRECTOR	48,874.92
		BARTON, STEPHEN A			DIRECTOR OF INTERGOVERNMENTAL RELATIONS	30,125.00
		KAZIBWE, RODNEY F			LEGISLATIVE CORRESPONDENT	22,887.56
		FUENTES, MATTHEW C			LEGISLATIVE AIDE	34,541.66
		MEYER, KENNETH A			DIRECTOR OF DIGITAL MEDIA FROM SEP. 18	3,611.10
		CORRIELUS, JOANNE T			CONSTITUENT LIAISON TO AUG. 3	12,186.57
		JAMES, ALYSA U			DEPUTY PRESS SECRETARY	33,024.37
		ADESINA, ADEOLA O			LEGISLATIVE CORRESPONDENT	24,288.66
		ALDUNATE, ISABEL A			DEPUTY NATIONAL PRESS SECRETARY TO SEP. 14	25,777.74
		RAZA, FAIQ S			LEGISLATIVE CORRESPONDENT	8,797.20
		ALVES, OLIVIA S			LEGISLATIVE CORRESPONDENT	23,455.96
		BOWMAN, QUINN			DIRECTOR OF SENATE DEMOCRATIC MEDIA CENTER FROM SEP. 25	2,300.00
		CHANDOO, CLARISSA T			LEGISLATIVE CORRESPONDENT FROM MAY. 1	21,727.32
		BUSBY, ELIZABETH G			PRESS ASSISTANT	28,247.33
		GLANDER, MEGAN K			HUDSON VALLEY DEPUTY REGIONAL DIRECTOR TO MAY. 16	5,368.91
		KUZ, IVANNA Y			STAFF ASSISTANT TO MAY. 26	6,902.76
		ARMWOOD, GARRETT W			LONG ISLAND REGIONAL DIRECTOR	38,041.60
		OBRIEN, KRISTINE R			LEGISLATIVE AIDE	33,541.66
		COOKE, DAVID M			VIDEOGRAPHER FROM SEP. 25	2,258.33
		KATZ, JOSEPH S			STAFF ASSISTANT TO AUG. 27	14,435.63
		KASTENBAUM, MILLICENT J			PRESS ASSISTANT	26,020.92
		HORD, AMBER O			STAFF ASSISTANT	20,991.97
		TIMOTHY, KIMARAH J			CONSTITUENT LIAISON	21,883.15
		VAN DIJK, MIRANDA C			PRESS ASSISTANT TO AUG. 23	20,195.41
		WHITE, REBECCA J			DEPUTY NEW YORK SCHEDULER	30,297.16
		MEANO, ALYSSA N			DEPUTY REGIONAL DIRECTOR	20,984.97
		ALFORD, JULIA N			STAFF ASSISTANT	21,273.67
		GUTMAKER, JOSHUA D			STAFF ASSISTANT FROM APR. 6	21,098.87
		NEGRETE BAUTISTA, JUAN P			MAILROOM ASSISTANT FROM APR. 9 TO APR. 30	2,138.88
		PATEL, VANDAN			STAFF ASSISTANT FROM MAY. 17	17,112.76
		FERNANDEZ, NELSON ENRIQUE			MAILROOM ASSISTANT FROM MAY. 18	16,930.52
		ZWIG, LINCOLN			PRESS ASSISTANT FROM JUL. 23	6,219.01
		TEPKE, PAIGE E			NEW YORK PRESS ASSISTANT FROM AUG. 7	6,411.81
		SUSI, JILLIAN M			PRESS ASSISTANT FROM AUG. 28	4,111.09
		JEAN, MICHAEL A			STAFF ASSISTANT FROM AUG. 30	3,429.75
		ILEKA, STEVEN PIERRE			STAFF ASSISTANT FROM SEP. 7	2,624.97
		VIRGONA, NICOLE K			STAFF ASSISTANT FROM SEP. 17	1,244.44
		COLE, EMILY			STAFF ASSISTANT FROM SEP. 17	1,866.66
DSCH21800276	04/05/2018	CORRIELUS, JOANNE T	02/16/2018	02/19/2018	STAFF PER DIEM STAFF TRANSPORTATION NEW YORK TO ALBANY, NEW YORK TO BROOKLYN	410.45 14.00
DSCH21800281	04/05/2018	TIMOTHY, KIMARAH J	02/16/2018	02/19/2018	STAFF PER DIEM NEW YORK TO ALBANY TO EAST MEADOW	441.58
DSCH21800311	04/05/2018	ARMWOOD, GARRETT W	02/15/2018	02/15/2018	STAFF PER DIEM STAFF TRANSPORTATION MERRICK TO RIVERHEAD AND RETURN	24.79 65.95

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			START	END		
DSCH21800313	04/05/2018	TIMOTHY.KIMARAH J	03/13/2018	03/16/2018	STAFF PER DIEM STAFF TRANSPORTATION EAST MEADOW TO NEW YORK, WASHINGTON DC, NEW YORK AND RETURN	583.77 33.25
DSCH21800314	04/11/2018	AIR CHARTER EXPRESS	03/23/2018	03/23/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SCHUMER NEW YORK TO WASHINGTON DC, WATERTOWN, HAMILTON, JOHNSTOWN AND RETURN	6,717.72
DSCH21800321	04/27/2018	DOTCHEV.CZAREENA S	03/09/2018	03/10/2018	STAFF PER DIEM STAFF TRANSPORTATION PLAINVIEW TO WASHINGTON DC AND RETURN	44.52 130.44
DSCH21800322	04/18/2018	IANNELLI.MICHAEL	03/18/2018	03/30/2018	STAFF TRANSPORTATION BROOKLYN TO THE FOLLOWING AND RETURN: 3/18, 28 INTERDEPARTMENTAL TRANSPORTATION; 3/23 TETERBORO NJ, ARLINGTON VA, WATERTOWN, HAMILTON, JOHNSTOWN, TETERBORO NJ; 3/30 TETERBORO NJ, JAMESTOWN, CANANDAIGUA, ITHACA, TETERBORO NJ	261.64
DSCH21800323	04/20/2018	IANNELLI.MICHAEL	03/19/2018	03/19/2018	NEW YORK TO SYRACUSE, ALBANY AND RETURN	13.14
DSCH21800324	04/18/2018	KATZ.JOSEPH S	04/03/2018	04/03/2018	STAFF TRANSPORTATION BINGHAMTON TO SIDNEY AND RETURN	41.20
DSCH21800325	04/18/2018	KATZ.JOSEPH S	03/30/2018	03/30/2018	STAFF TRANSPORTATION BINGHAMTON TO ITHACA AND RETURN	53.19
DSCH21800326	04/18/2018	KATZ.JOSEPH S	02/20/2018	02/20/2018	STAFF TRANSPORTATION BINGHAMTON TO ELMIRA AND RETURN	63.33
DSCH21800327	04/18/2018	KAUFMAN.MARISA A	03/25/2018	03/28/2018	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	88.45
DSCH21800330	04/23/2018	MEANO.ALYSSA N	03/13/2018	03/16/2018	STAFF PER DIEM STAFF TRANSPORTATION BOHEMIA TO WASHINGTON DC AND RETURN	612.72 92.95
DSCH21800331	04/19/2018	NEHME.JOSEPH M	04/03/2018	04/03/2018	STAFF TRANSPORTATION SYRACUSE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	34.01
DSCH21800332	04/19/2018	NGUYEN.LORI	04/03/2018	04/03/2018	STAFF TRANSPORTATION SYRACUSE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	28.61
DSCH21800333	04/19/2018	NGUYEN.LORI	03/23/2018	03/23/2018	STAFF TRANSPORTATION SYRACUSE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	35.04
DSCH21800334	04/19/2018	NICHOLSON.JORDAN W.	03/30/2018	03/30/2018	STAFF TRANSPORTATION BUFFALO TO JAMESTOWN AND RETURN	91.56
DSCH21800335	04/19/2018	NICHOLSON.JORDAN W.	03/28/2018	03/28/2018	STAFF TRANSPORTATION BUFFALO TO MAYVILLE AND RETURN	87.75
DSCH21800336	04/19/2018	PATCH.SHANNON	03/16/2018	03/16/2018	STAFF TRANSPORTATION BUFFALO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.09
DSCH21800337	04/19/2018	PATCH.SHANNON	03/30/2018	03/30/2018	STAFF TRANSPORTATION TONAWANDA TO JAMESTOWN AND RETURN	85.02
DSCH21800338	05/01/2018	BENAVIDES.JACQUELINE V	03/14/2018	03/16/2018	STAFF PER DIEM STAFF TRANSPORTATION NEW YORK TO SAN DIEGO CA AND RETURN	465.52 28.20
DSCH21800339	04/19/2018	PATCH.SHANNON	04/03/2018	04/03/2018	STAFF TRANSPORTATION BUFFALO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.99
DSCH21800340	04/19/2018	PATCH.SHANNON	04/02/2018	04/02/2018	STAFF TRANSPORTATION BUFFALO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.72
DSCH21800341	04/20/2018	PATCH.SHANNON	03/23/2018	03/23/2018	STAFF TRANSPORTATION TONAWANDA TO BUFFALO AND RETURN	19.08
DSCH21800342	04/19/2018	SPELLICY.AMANDA	03/14/2018	03/14/2018	STAFF TRANSPORTATION BINGHAMTON TO SIDNEY AND RETURN	39.24
DSCH21800343	04/19/2018	SPELLICY.AMANDA	03/30/2018	03/30/2018	STAFF PER DIEM STAFF TRANSPORTATION BLOSSVALE TO ITHACA AND RETURN	20.00 98.10
DSCH21800344	04/19/2018	SPELLICY.AMANDA	04/03/2018	04/03/2018	STAFF PER DIEM STAFF TRANSPORTATION BLOSSVALE TO SIDNEY TO BINGHAMTON	11.00 63.77
DSCH21800345	04/19/2018	ZELTMANN.CHRISTOPHER S	03/29/2018	03/29/2018	STAFF TRANSPORTATION ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	31.61

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DSCH21800346	04/19/2018	ZELTMANN,CHRISTOPHER S	03/30/2018	03/30/2018	STAFF TRANSPORTATION	29.43
DSCH21800347	04/19/2018	ZELTMANN,CHRISTOPHER S	04/04/2018	04/04/2018	ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	31.61
DSCH21800348	04/23/2018	POLLARD,BEATRICE R	04/03/2018	04/04/2018	STAFF TRANSPORTATION	275.43
					ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	45.46
					STAFF PER DIEM	
DSCH21800349	05/01/2018	BENAVIDES,JACQUELINE V	03/10/2018	03/12/2018	WASHINGTON DC TO NEW YORK AND RETURN	307.83
					STAFF PER DIEM	109.15
					STAFF TRANSPORTATION	
DSCH21800350	04/27/2018	JP MORGAN CHASE BANK NA	02/26/2018	03/15/2018	NEW YORK TO ALBANY AND RETURN	2,727.36
					SENATOR'S TRANSPORTATION	434.30
					STAFF TRANSPORTATION	
					AIRFARE FOR THE FOLLOWING: 2/26, 3/12 SEN SCHUMER NEW YORK TO WASHINGTON DC; 3/1, 8, 15 WASHINGTON DC TO NEW YORK; 3/5 M IANNELLI ROCHESTER TO NEW YORK; TRAIN FARE FOR THE FOLLOWING: 3/9 C DOTCHEV NEW YORK TO WASHINGTON DC AND RETURN	
DSCH21800355	04/25/2018	JP MORGAN CHASE BANK NA	03/10/2018	03/23/2018	STAFF TRANSPORTATION	2,378.20
					AIRFARE FOR THE FOLLOWING: 3/13-16 J ALFORD ALBANY TO WASHINGTON DC AND RETURN, 3/14-19 J BENAVIDES NEW YORK TO SAN DIEGO CA AND RETURN; TRAIN FARE FOR THE FOLLOWING: 3/10 J BENAVIDES NEW YORK TO ALBANY; 3/12-13 S BARTON, C DOTCHEV NEW YORK TO WASHINGTON DC AND RETURN; 3/13-16 A MEANO, K TIMOTHY NEW YORK TO WASHINGTON DC AND RETURN; 3/19 M IANNELLI ALBANY TO NEW YORK; 3/23 J LOPEZ WASHINGTON DC TO NEW YORK	
DSCH21800359	05/03/2018	NEHME,JOSEPH M	04/05/2018	04/05/2018	STAFF TRANSPORTATION	52.59
DSCH21800360	05/03/2018	NEHME,JOSEPH M	03/27/2018	03/27/2018	SYRACUSE TO ROME AND RETURN	50.58
DSCH21800361	05/03/2018	NEHME,JOSEPH M	04/16/2018	04/16/2018	STAFF TRANSPORTATION	26.81
DSCH21800362	05/03/2018	NGUYEN,LORI	04/16/2018	04/16/2018	SYRACUSE TO AURORA AND RETURN	34.50
DSCH21800363	05/04/2018	ALFORD,JULIA N	03/13/2018	03/16/2018	STAFF TRANSPORTATION	524.99
					SYRACUSE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	82.09
					STAFF PER DIEM	
DSCH21800365	05/04/2018	JP MORGAN CHASE BANK NA	04/09/2018	04/19/2018	ALBANY TO WASHINGTON DC AND RETURN	734.23
					SENATOR'S TRANSPORTATION	
					AIRFARE FOR SEN SCHUMER AS FOLLOWS: 4/9 NEW YORK TO WASHINGTON DC; 4/19 WASHINGTON DC TO NEW YORK	
DSCH21800374	05/14/2018	ROEFARO,ANGELO	03/01/2018	04/09/2018	STAFF TRANSPORTATION	101.63
DSCH21800375	05/11/2018	BIASOTTI,ALLISON D	04/06/2018	04/08/2018	NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	403.54
DSCH21800376	05/11/2018	PATCH,SHANNON	05/01/2018	05/01/2018	STAFF TRANSPORTATION	27.25
DSCH21800377	05/11/2018	PATCH,SHANNON	04/18/2018	04/18/2018	NEW WINDSOR TO WASHINGTON DC AND RETURN	7.09
DSCH21800378	05/11/2018	PATCH,SHANNON	05/03/2018	05/03/2018	STAFF TRANSPORTATION	7.63
DSCH21800379	05/11/2018	PATCH,SHANNON	04/10/2018	04/10/2018	STAFF TRANSPORTATION	19.08
DSCH21800380	05/11/2018	PATCH,SHANNON	04/25/2018	04/25/2018	TONAWANDA TO BUFFALO AND RETURN	7.63
DSCH21800381	05/11/2018	PREPIS,JOYCE	04/24/2018	04/25/2018	STAFF TRANSPORTATION	177.99
					STAFF PER DIEM	98.63
					STAFF TRANSPORTATION	
DSCH21800382	05/11/2018	NEHME,JOSEPH M	04/23/2018	04/23/2018	NEW YORK TO BUFFALO, NEWARK NJ TO DUMONT NJ	43.55
DSCH21800383	05/11/2018	NEHME,JOSEPH M	04/25/2018	04/25/2018	STAFF TRANSPORTATION	52.87
					SYRACUSE TO OSWEGO AND RETURN	
					STAFF TRANSPORTATION	
DSCH21800384	05/11/2018	HORD,AMBER O	04/23/2018	04/23/2018	SYRACUSE TO ROME AND RETURN	33.25
					STAFF TRANSPORTATION	
					ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	

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DSCH21800385	05/15/2018	IANNELLI.MICHAEL	04/03/2018	04/03/2018	STAFF TRANSPORTATION	59.81
DSCH21800386	05/15/2018	HORD.AMBER O	03/30/2018	03/30/2018	BROOKLYN TO BUFFALO, OSWEGO, SIDNEY, NEW YORK AND RETURN	34.34
DSCH21800387	05/11/2018	IANNELLI.MICHAEL	04/16/2018	04/16/2018	STAFF TRANSPORTATION	13.04
DSCH21800388	05/10/2018	IANNELLI.MICHAEL	04/23/2018	04/23/2018	ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	48.80
DSCH21800389	05/21/2018	JP MORGAN CHASE BANK NA	04/02/2018	04/25/2018	STAFF PER DIEM	11.15
DSCH21800391	05/17/2018	AIR CHARTER EXPRESS	04/16/2018	04/16/2018	STAFF TRANSPORTATION	55.10
DSCH21800392	05/21/2018	AIR CHARTER EXPRESS	04/23/2018	04/23/2018	BROOKLYN TO AUBURN, RENSSELAER TO NEW YORK	2.308.20
DSCH21800393	05/18/2018	AIR CHARTER EXPRESS	05/04/2018	05/04/2018	STAFF TRANSPORTATION	5.947.80
DSCH21800403	05/22/2018	AIR CHARTER EXPRESS	05/12/2018	05/12/2018	AIRFARE FOR THE FOLLOWING: 4/9-12 T DAYAL WASHINGTON DC TO CHICAGO IL, LAS VEGAS NV, DENVER CO AND RETURN; 4/23 M IANNELLI ROCHESTER TO NEW YORK; 4/24-25 J PREPIS NEW YORK TO BUFFALO TO NEWARK NJ; TRAIN FARE FOR THE FOLLOWING: 4/2-4 B POLLARD WASHINGTON DC TO NEW YORK, NEW ROCHELLE AND RETURN; 4/3 C KIANDOLI WASHINGTON DC TO NEW YORK; 4/15 S DERIA WASHINGTON DC TO NEW YORK AND RETURN; 4/16 M IANNELLI ALBANY TO NEW YORK	3.903.41
DSCH21800404	05/22/2018	AIR CHARTER EXPRESS	05/14/2018	05/14/2018	SENATOR'S TRANSPORTATION	5.778.27
DSCH21800405	05/22/2018	AIR CHARTER EXPRESS	05/13/2018	05/13/2018	AIRFARE FOR SEN SCHUMER TETERBORO NJ TO BUFFALO, NIAGARA FALLS, ROCHESTER TO WASHINGTON DC	6.361.45
DSCH21800408	06/08/2018	MEANO.ALYSSA N	01/01/2018	01/02/2018	SENATOR'S TRANSPORTATION	6.060.32
DSCH21800409	06/08/2018	MEANO.ALYSSA N	02/04/2018	02/25/2018	AIRFARE FOR SEN SCHUMER TETERBORO NJ TO PLATTSBURGH, CORTLAND, MONTICELLO AND RETURN	5.674.56
DSCH21800410	06/08/2018	MEANO.ALYSSA N	02/05/2018	02/26/2018	SENATOR'S TRANSPORTATION	54.57
DSCH21800411	06/08/2018	MEANO.ALYSSA N	03/01/2018	03/12/2018	AIRFARE FOR SEN SCHUMER NEW YORK TO ROCHESTER, BROCKPORT, NIAGARA FALLS, FULTON, CORTLAND AND RETURN	76.30
DSCH21800412	06/08/2018	MEANO.ALYSSA N	04/08/2018	04/08/2018	STAFF TRANSPORTATION	38.15
DSCH21800413	06/08/2018	MEANO.ALYSSA N	04/09/2018	04/18/2018	BOHEMIA TO THE FOLLOWING AND RETURN: 2/4 HEMPSTEAD; 2/25 MINEOLA	45.66
DSCH21800414	06/08/2018	MEANO.ALYSSA N	05/01/2018	05/21/2018	STAFF TRANSPORTATION	28.34
DSCH21800415	06/08/2018	MEANO.ALYSSA N	05/10/2018	05/20/2018	MELVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	32.70
DSCH21800416	06/08/2018	ALFORD.JULIA N	04/25/2018	05/04/2018	STAFF TRANSPORTATION	69.76
DSCH21800417	06/08/2018	SPELLICY.AMANDA	05/16/2018	05/16/2018	STAFF TRANSPORTATION	116.63
DSCH21800418	06/08/2018	MANN.STEPHEN C	02/19/2018	04/20/2018	MELVILLE TO THE FOLLOWING AND RETURN: 1/1 INTERDEPARTMENTAL TRANSPORTATION; 1/2 BRENTWOOD, HAUPPAUGE, HEMPSTEAD	201.65
					STAFF PER DIEM	16.00
					STAFF TRANSPORTATION	67.04
					BINGHAMTON TO ITHACA AND RETURN	186.94
					ALBANY TO THE FOLLOWING AND RETURN: 3/1 INTERDEPARTMENTAL TRANSPORTATION; 3/12 NEW YORK	
					STAFF TRANSPORTATION	
					BOHEMIA TO NORTHPORT AND RETURN	
					STAFF TRANSPORTATION	
					MELVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	
					MELVILLE TO THE FOLLOWING AND RETURN: 3/1 INTERDEPARTMENTAL TRANSPORTATION; 3/12 NEW YORK	
					STAFF TRANSPORTATION	
					MELVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	
					MELVILLE TO THE FOLLOWING AND RETURN TO BOHEMIA: 5/10 JERICHO; 5/17 UNIONDALE; 5/20 BOHEMIA TO HEMPSTEAD AND RETURN	
					STAFF TRANSPORTATION	
					ALBANY TO THE FOLLOWING AND RETURN: 4/25 INTERDEPARTMENTAL TRANSPORTATION; 5/4 PLATTSBURGH	
					STAFF PER DIEM	
					STAFF TRANSPORTATION	
					BINGHAMTON TO ITHACA AND RETURN	
					STAFF TRANSPORTATION	
					ALBANY TO THE FOLLOWING AND RETURN: 2/19 QUEENSBURY; 3/23 JOHNSTOWN; 4/16 INTERDEPARTMENTAL TRANSPORTATION; 4/20 HUDSON	

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DSCH21800419	06/11/2018	MANN,STEPHEN C	10/21/2017	03/30/2018	STAFF TRANSPORTATION ALBANY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	71.16
DSCH21800420	06/08/2018	ZELTMANN,CHRISTOPHER S	04/10/2018	04/10/2018	STAFF TRANSPORTATION ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	31.61
DSCH21800421	06/08/2018	ZELTMANN,CHRISTOPHER S	04/19/2018	04/19/2018	STAFF TRANSPORTATION ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	32.16
DSCH21800422	06/08/2018	ZELTMANN,CHRISTOPHER S	05/09/2018	05/09/2018	STAFF TRANSPORTATION ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	31.07
DSCH21800423	06/08/2018	ZELTMANN,CHRISTOPHER S	05/11/2018	05/11/2018	STAFF TRANSPORTATION ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	23.44
DSCH21800424	06/11/2018	ZELTMANN,CHRISTOPHER S	05/11/2018	05/11/2018	STAFF TRANSPORTATION ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	29.43
DSCH21800425	06/08/2018	PATCH.SHANNON	05/04/2018	05/04/2018	STAFF TRANSPORTATION BUFFALO TO TONAWANDA AND RETURN	8.18
DSCH21800426	06/08/2018	PATCH.SHANNON	05/12/2018	05/12/2018	STAFF TRANSPORTATION TONAWANDA TO CHEEKTOWAGA AND RETURN	11.99
DSCH21800427	06/08/2018	PATCH.SHANNON	05/07/2018	05/07/2018	STAFF TRANSPORTATION BUFFALO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.54
DSCH21800428	06/08/2018	PATCH.SHANNON	05/25/2018	05/25/2018	STAFF TRANSPORTATION BUFFALO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.17
DSCH21800429	06/08/2018	NGUYEN.LORI	05/14/2018	05/14/2018	STAFF TRANSPORTATION SYRACUSE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.10
DSCH21800430	06/08/2018	NGUYEN.LORI	05/12/2018	05/12/2018	STAFF TRANSPORTATION SYRACUSE TO OSWEGO, CORTLAND AND RETURN	82.30
DSCH21800431	06/08/2018	NICHOLSON,JORDAN W.	05/13/2018	05/13/2018	STAFF TRANSPORTATION BUFFALO TO SAINT BONAVENTURE AND RETURN	109.55
DSCH21800432	06/12/2018	NICHOLSON,JORDAN W.	05/19/2018	05/19/2018	STAFF TRANSPORTATION BUFFALO TO FREDONIA AND RETURN	71.40
DSCH21800433	06/12/2018	NICHOLSON,JORDAN W.	05/25/2018	05/25/2018	STAFF TRANSPORTATION BUFFALO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.45
DSCH21800434	06/08/2018	KATZ,JOSEPH S	05/13/2018	05/13/2018	STAFF TRANSPORTATION BINGHAMTON TO ALFRED AND RETURN	140.94
DSCH21800435	06/11/2018	KATZ,JOSEPH S	05/25/2018	05/25/2018	STAFF TRANSPORTATION BINGHAMTON TO GENEVA AND RETURN	99.63
DSCH21800436	06/11/2018	AIR CHARTER EXPRESS	05/19/2018	05/19/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SCHUMER TETERBORO NJ TO POUGHKEEPSIE AND RETURN	2,833.11
DSCH21800437	06/11/2018	AIR CHARTER EXPRESS	05/20/2018	05/20/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SCHUMER TETERBORO NJ TO BINGHAMTON, ALBANY, BINGHAMTON TO FARMINGDALE	4,848.92
DSCH21800438	06/11/2018	AIR CHARTER EXPRESS	05/24/2018	05/24/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SCHUMER WASHINGTON DC TO BINGHAMTON TO TETERBORO NJ	4,492.24
DSCH21800439	06/11/2018	AIR CHARTER EXPRESS	05/25/2018	05/25/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SCHUMER TETERBORO NJ TO BUFFALO, ROCHESTER, SENECA FALLS TO WEST HAMPTON BEACH	4,661.82
DSCH21800440	06/11/2018	AIR CHARTER EXPRESS	03/30/2018	03/30/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SCHUMER NEW YORK TO JAMESTOWN, CANANDAIGUA, ITHACA AND RETURN	5,027.80
DSCH21800441	06/11/2018	AIR CHARTER EXPRESS	04/03/2018	04/03/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SCHUMER NEW YORK TO BUFFALO, FULTON, SYDNEY AND RETURN	4,987.87
DSCH21800451	06/12/2018	JP MORGAN CHASE BANK NA	04/30/2018	04/30/2018	STAFF TRANSPORTATION AIRFARE FOR S DERIA WASHINGTON DC TO NEW YORK	466.21
DSCH21800454	06/13/2018	JP MORGAN CHASE BANK NA	04/26/2018	06/10/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SCHUMER AS FOLLOWS: 4/26, 5/11, 6/10 WASHINGTON DC TO NEW YORK; 5/7, 21, 6/9 NEW YORK TO WASHINGTON DC; 5/17 TRAIN FARE FOR SEN SCHUMER WASHINGTON DC TO NEW YORK	2,506.01
DSCH21800455	06/12/2018	JP MORGAN CHASE BANK NA	05/02/2018	05/14/2018	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 5/2 S DERIA NEW YORK TO WASHINGTON DC; 5/14 M IANNELLI SYRACUSE TO NEW YORK	940.40

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			START	END		
DSCH21800466	07/02/2018	IANNELLI,MICHAEL	05/12/2018	05/12/2018	STAFF PER DIEM STAFF TRANSPORTATION BROOKLYN TO TETERBORO NJ, ROCHESTER, BROCKPORT, ROCHESTER, BUFFALO, OSWEGO, CORTLAND, TETERBORO NJ AND RETURN	18.97 47.00
DSCH21800467	06/25/2018	IANNELLI,MICHAEL	05/14/2018	05/14/2018	STAFF PER DIEM STAFF TRANSPORTATION BROOKLYN TO TETERBORO NJ, TROY, SYRACUSE, JAMAICA AND RETURN	29.15 82.10
DSCH21800468	06/25/2018	IANNELLI,MICHAEL	05/17/2018	05/17/2018	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	24.00
DSCH21800469	06/25/2018	IANNELLI,MICHAEL	05/20/2018	05/20/2018	STAFF TRANSPORTATION BROOKLYN TO TETERBORO NJ, BINGHAMTON, ALBANY, BINGHAMTON, FARMINGDALE, UNIONDALE, HEMPSTEAD, NEW YORK AND RETURN	134.85
DSCH21800470	06/29/2018	IANNELLI,MICHAEL	05/02/2018	05/31/2018	STAFF TRANSPORTATION BROOKLYN TO THE FOLLOWING AND RETURN: 5/2 WOODBURY, VALLEY COTTAGE; 5/4 TETERBORO NJ, PLATTSBURGH, CORTLAND, HURLEYVILLE, TETERBORO NJ TO NEW YORK; 5/13 TETERBORO NJ, ROCHESTER, OLEAN, ALFRED, HORNELL, TETERBORO NJ; 5/18 UNIONDALE, STONY BROOK, PURCHASE; 5/19 TETERBORO NJ, POUGHKEEPSIE, TETERBORO NJ, NEW YORK; 5/25 NEW YORK, TETERBORO NJ, BUFFALO, ROCHESTER, AUBURN, WEST HAMPTON BEACH, MANORVILLE; 5/31 NEW YORK, KEW GARDENS, STATEN ISLAND, NEW YORK	219.39
DSCH21800471	06/28/2018	NEHME,JOSEPH M	06/19/2018	06/19/2018	STAFF TRANSPORTATION SYRACUSE TO CARTHAGE AND RETURN	92.65
DSCH21800472	06/28/2018	NGUYEN,LORI	06/15/2018	06/15/2018	STAFF TRANSPORTATION SYRACUSE TO OSWEGO AND RETURN	43.65
DSCH21800474	07/20/2018	JP MORGAN CHASE BANK NA	05/17/2018	06/18/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SCHUMER AS FOLLOWS: 6/4, 11, 18 NEW YORK TO WASHINGTON DC; 6/7, 14 WASHINGTON DC TO NEW YORK; 5/17 TRAIN FARE FOR SEN SCHUMER WASHINGTON DC TO NEW YORK	1,786.83
DSCH21800481	07/16/2018	HORD,AMBER O	07/05/2018	07/05/2018	STAFF TRANSPORTATION ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	30.52
DSCH21800482	07/16/2018	NGUYEN,LORI	07/03/2018	07/03/2018	STAFF TRANSPORTATION SYRACUSE TO MASSENA AND RETURN	185.85
DSCH21800483	07/16/2018	NGUYEN,LORI	07/08/2018	07/08/2018	STAFF TRANSPORTATION SYRACUSE TO UTICA AND RETURN	62.68
DSCH21800484	07/16/2018	NGUYEN,LORI	07/02/2018	07/02/2018	STAFF TRANSPORTATION SYRACUSE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.68
DSCH21800485	07/16/2018	NEHME,JOSEPH M	07/02/2018	07/02/2018	STAFF TRANSPORTATION SYRACUSE TO ROME AND RETURN	53.36
DSCH21800486	07/16/2018	NEHME,JOSEPH M	07/08/2018	07/08/2018	STAFF TRANSPORTATION SYRACUSE TO ROME AND RETURN	53.36
DSCH21800487	07/16/2018	SCHUMER,CHARLES E	07/02/2018	07/03/2018	SENATOR'S PER DIEM WASHINGTON DC TO NEW YORK, BUFFALO, ROCHESTER, CICERO, ROME, POUGHKEEPSIE, HIGHLAND, HUDSON, ONEONTA, COOPERSTOWN, MASSENA AND RETURN	103.00
DSCH21800488	07/17/2018	DERIA,SHAFIKA A	04/30/2018	05/02/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK AND RETURN	81.62 686.96 214.51
DSCH21800489	07/16/2018	DERIA,SHAFIKA A	04/15/2018	04/15/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK AND RETURN	34.49 40.65
DSCH21800491	07/17/2018	AIR CHARTER EXPRESS	07/03/2018	07/03/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SCHUMER POUGHKEEPSIE TO GHENT, ONEONTA, MASSENA TO NEW YORK	4,110.23
DSCH21800492	07/17/2018	AIR CHARTER EXPRESS	07/05/2018	07/05/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SCHUMER NEW YORK TO SARATOGA SPRINGS, WILLIAMSON SODUS, PAINTED POST TO WEST HAMPTON BEACH	4,659.82
DSCH21800493	07/17/2018	AIR CHARTER EXPRESS	07/08/2018	07/08/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SCHUMER WEST HAMPTON BEACH TO ROME, BUFFALO TO NEW YORK	4,889.05
DSCH21800496	07/18/2018	ZELTMANN,CHRISTOPHER S	05/24/2018	05/24/2018	STAFF TRANSPORTATION ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.26
DSCH21800497	07/18/2018	ZELTMANN,CHRISTOPHER S	05/25/2018	05/25/2018	STAFF TRANSPORTATION ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.26



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			START	END		
DSCH21800498	07/18/2018	ZELTMANN,CHRISTOPHER S	06/26/2018	06/26/2018	STAFF TRANSPORTATION ROCHESTER TO PITTSFORD, HENRIETTA AND RETURN	13.63
DSCH21800499	07/18/2018	ZELTMANN,CHRISTOPHER S	06/29/2018	06/29/2018	STAFF TRANSPORTATION ROCHESTER OFFICE:INTERDEPARTMENTAL TRANSPORTATION	30.52
DSCH21800500	07/18/2018	ZELTMANN,CHRISTOPHER S	07/02/2018	07/02/2018	STAFF TRANSPORTATION ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.99
DSCH21800501	07/18/2018	ZELTMANN,CHRISTOPHER S	07/05/2018	07/05/2018	STAFF TRANSPORTATION ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	33.79
DSCH21800502	07/19/2018	KATZ,JOSEPH S	07/05/2018	07/05/2018	STAFF TRANSPORTATION BINGHAMTON TO CAMPBELL AND RETURN	92.32
DSCH21800503	07/20/2018	KATZ,JOSEPH S	07/03/2018	07/03/2018	STAFF TRANSPORTATION BINGHAMTON TO COOPERSTOWN AND RETURN	83.82
DSCH21800504	07/20/2018	SPELLICY,AMANDA	07/03/2018	07/03/2018	STAFF TRANSPORTATION BINGHAMTON TO COOPERSTOWN, ONEONTA AND RETURN	83.93
DSCH21800505	07/18/2018	SPELLICY,AMANDA	07/05/2018	07/05/2018	STAFF PER DIEM STAFF TRANSPORTATION BLOSSVALE TO PAINTED POST AND RETURN	16.87 156.26
DSCH21800507	07/18/2018	PATCH,SHANNON	07/02/2018	07/02/2018	STAFF TRANSPORTATION BUFFALO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.72
DSCH21800508	07/20/2018	PATCH,SHANNON	07/08/2018	07/08/2018	STAFF TRANSPORTATION IN AND AROUND TONAWANDA	9.27
DSCH21800509	07/19/2018	IANNELLI,MICHAEL	06/10/2018	06/10/2018	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.86
DSCH21800510	07/20/2018	IANNELLI,MICHAEL	06/01/2018	06/25/2018	STAFF TRANSPORTATION BROOKLYN TO THE FOLLOWING AND RETURN TO NEW YORK: 6/1 NEW YORK, JAMAICA; 6/11 NEW YORK, EAST ELMHURST; 6/25 NEW YORK, MAMARONECK, EAST ELMHURST	86.16
DSCH21800512	07/27/2018	SPELLICY,AMANDA	06/26/2018	06/27/2018	STAFF PER DIEM STAFF TRANSPORTATION BLOSSVALE TO BINGHAMTON, WASHINGTON DC, BINGHAMTON AND RETURN	364.46 133.88
DSCH21800513	07/24/2018	AIR CHARTER EXPRESS	07/02/2018	07/02/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SCHUMER WEST HAMPTON BEACH TO BUFFALO, ROCHESTER, SYRACUSE TO ROME	3,804.56
DSCH21800527	08/09/2018	JP MORGAN CHASE BANK NA	06/21/2018	07/19/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SCHUMER AS FOLLOWS: 6/21, 7/11, 19 WASHINGTON DC TO NEW YORK; 6/25, 7/9, 16 NEW YORK TO WASHINGTON DC	1,753.03
DSCH21800528	08/14/2018	PATCH,SHANNON	07/23/2018	07/23/2018	STAFF TRANSPORTATION BUFFALO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.26
DSCH21800529	08/29/2018	PATCH,SHANNON	07/26/2018	07/27/2018	STAFF PER DIEM STAFF TRANSPORTATION TONAWANDA TO WASHINGTON DC AND RETURN	274.98 100.88
DSCH21800530	08/14/2018	IANNELLI,MICHAEL	06/04/2018	06/17/2018	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	45.11
DSCH21800531	08/14/2018	ROEFARO,ANGELO	07/07/2018	07/08/2018	STAFF TRANSPORTATION NEW YORK TO UTICA, POUGHKEEPSIE AND RETURN	170.81
DSCH21800532	08/14/2018	ROEFARO,ANGELO	06/12/2018	07/30/2018	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	39.20
DSCH21800537	08/22/2018	JP MORGAN CHASE BANK NA	07/18/2018	07/27/2018	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 7/18-19, 26-27 M BRENNAN NEW YORK TO WASHINGTON DC AND RETURN; 7/26-27 S MANN ALBANY TO WASHINGTON DC TO NEW YORK; 7/26-27 S PATCH BUFFALO TO WASHINGTON DC AND RETURN; 7/19-20 TRAIN FARE FOR K OBRIEN WASHINGTON DC TO NEW YORK AND RETURN	1,597.85
DSCH21800539	08/20/2018	AIR CHARTER EXPRESS	08/05/2018	08/05/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SCHUMER EAST HAMPTON TO ROCHESTER TO NEW YORK	4,014.98
DSCH21800540	08/23/2018	MANN,STEPHEN C	07/26/2018	07/27/2018	STAFF PER DIEM STAFF TRANSPORTATION ALBANY TO WASHINGTON DC, NEW YORK AND RETURN	213.63 254.62
DSCH21800541	08/23/2018	MANN,STEPHEN C	07/03/2018	08/10/2018	STAFF TRANSPORTATION ALBANY TO THE FOLLOWING AND RETURN: 7/3 INTERDEPARTMENTAL TRANSPORTATION; 7/5 BALLSTON SPA; 8/10 PLATTSBURGH, LAKE PLEASANT	287.76

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			START	END		
DSCH21800542	08/23/2018	MANN,STEPHEN C	05/14/2018	06/26/2018	STAFF TRANSPORTATION	35.97
DSCH21800543	08/29/2018	BIASOTTI,ALLISON D	08/06/2018	08/10/2018	ALBANY OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION NEW WINDSOR TO WHITE PLAINS, WASHINGTON DC, WHITE PLAINS AND RETURN	221.96 911.14 131.84
DSCH21800545	08/24/2018	ARMWOOD,GARRETT W	01/11/2018	01/11/2018	MELVILLE TO PATCHOGUE TO MERRICK	31.61
DSCH21800546	08/24/2018	ARMWOOD,GARRETT W	01/02/2018	01/02/2018	STAFF TRANSPORTATION MERRICK TO BRENTWOOD, HAUPPAUGE, HEMPSTEAD TO MELVILLE	43.34
DSCH21800547	08/24/2018	ARMWOOD,GARRETT W	01/01/2018	01/15/2018	STAFF TRANSPORTATION MERRICK TO THE FOLLOWING AND RETURN: 1/1 UNIONDALE, MINEOLA; 1/15 NEW YORK	85.54
DSCH21800548	08/24/2018	ARMWOOD,GARRETT W	02/05/2018	02/23/2018	STAFF TRANSPORTATION MELVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	52.32
DSCH21800549	08/24/2018	ARMWOOD,GARRETT W	02/09/2018	02/09/2018	STAFF TRANSPORTATION MERRICK TO OLD WESTBURY TO MELVILLE	13.63
DSCH21800550	08/28/2018	ARMWOOD,GARRETT W	02/02/2018	02/06/2018	STAFF TRANSPORTATION MERRICK TO THE FOLLOWING AND RETURN: 2/2 NEW YORK; 2/6 LAWRENCE, MELVILLE, LINDENHURST	88.33
DSCH21800551	09/04/2018	ARMWOOD,GARRETT W	03/09/2018	03/26/2018	STAFF TRANSPORTATION MELVILLE TO THE FOLLOWING AND RETURN TO MERRICK: 3/9 WESTBURY, WEST HEMPSTEAD, MINEOLA; 3/23 ROSLYN; 3/26 WOODBURY; 3/14 MELVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	63.22
DSCH21800552	08/30/2018	ARMWOOD,GARRETT W	03/13/2018	03/19/2018	STAFF TRANSPORTATION MELVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	34.88
DSCH21800553	08/28/2018	ARMWOOD,GARRETT W	03/02/2018	03/28/2018	STAFF TRANSPORTATION 3/28 MELVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION; 3/28 MELVILLE TO GARDEN CITY TO MERRICK; MERRICK TO THE FOLLOWING AND RETURN: 3/2, 12 NEW YORK; 3/10 NEW HYDE PARK; 3/15 HUNTINGTON, PATCHOGUE	237.60
DSCH21800554	08/28/2018	ARMWOOD,GARRETT W	04/04/2018	04/04/2018	STAFF TRANSPORTATION MELVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	3.27
DSCH21800555	08/27/2018	ARMWOOD,GARRETT W	05/01/2018	05/31/2018	STAFF TRANSPORTATION MELVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	21.80
DSCH21800556	08/28/2018	SPELLICY,AMANDA	08/08/2018	08/08/2018	STAFF PER DIEM STAFF TRANSPORTATION BLOSSVALE TO WATKINS GLEN AND RETURN	27.00 166.77
DSCH21800557	08/27/2018	ZELTMANN,CHRISTOPHER S	07/09/2018	07/09/2018	STAFF TRANSPORTATION ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.35
DSCH21800558	08/27/2018	ZELTMANN,CHRISTOPHER S	07/31/2018	07/31/2018	STAFF TRANSPORTATION ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.63
DSCH21800559	08/27/2018	ZELTMANN,CHRISTOPHER S	08/02/2018	08/02/2018	STAFF TRANSPORTATION ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.09
DSCH21800561	09/04/2018	MEHTA,HEMEN H	08/07/2018	08/13/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LAS VEGAS NV AND RETURN	108.93 1,059.18 910.12
DSCH21800562	08/29/2018	BIASOTTI,ALLISON D	07/26/2018	07/28/2018	STAFF PER DIEM STAFF TRANSPORTATION NEW WINDSOR TO QUEENS VILLAGE, WASHINGTON DC, NEW YORK, QUEENS VILLAGE AND RETURN	237.41 476.88
DSCH21800565	08/29/2018	AIR CHARTER EXPRESS	08/08/2018	08/08/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SCHUMER NEW YORK TO PENN YAN, ELMIRA TO WHITE PLAINS	3,135.72
DSCH21800566	08/29/2018	AIR CHARTER EXPRESS	08/10/2018	08/10/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SCHUMER NEW YORK TO PLATTSBURGH, SARANAC LAKE, PISECO AND RETURN	4,860.22
DSCH21800579	09/11/2018	AIR CHARTER EXPRESS	08/24/2018	08/24/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SCHUMER NEW YORK TO BINGHAMTON, ENDICOTT, PERRY, BROCKPORT AND RETURN	4,537.02
DSCH21800580	09/11/2018	AIR CHARTER EXPRESS	08/26/2018	08/26/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SCHUMER NEW YORK TO SYRACUSE AND RETURN	3,588.62

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
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DSCH21800581	09/11/2018	AIR CHARTER EXPRESS	08/27/2018	08/27/2018	SENATOR'S TRANSPORTATION	5,903.93
DSCH21800582	09/11/2018	JP MORGAN CHASE BANK NA	07/16/2018	08/23/2018	AIRFARE FOR SEN SCHUMER NEW YORK TO SYRACUSE, ALBANY TO WASHINGTON DC SENATOR'S TRANSPORTATION AIRFARE FOR SEN SCHUMER AS FOLLOWS: 7/16, 30, 8/20 NEW YORK TO WASHINGTON DC; 7/26, 8/16, 23 WASHINGTON DC TO NEW YORK; 7/23 TRAIN FARE FOR SEN SCHUMER NEW YORK TO WASHINGTON DC	2,241.98
DSCH21800584	09/12/2018	AIR CHARTER EXPRESS	09/01/2018	09/01/2018	SENATOR'S TRANSPORTATION	4,024.38
DSCH21800585	09/12/2018	AIR CHARTER EXPRESS	08/31/2018	08/31/2018	AIRFARE FOR SEN SCHUMER WEST HAMPTON BEACH TO WASHINGTON DC SENATOR'S TRANSPORTATION	4,901.59
DSCH21800587	09/12/2018	HORD.AMBER O	08/24/2018	08/24/2018	AIRFARE FOR SEN SCHUMER WASHINGTON DC TO WEST HAMPTON BEACH STAFF TRANSPORTATION	37.06
DSCH21800599	09/18/2018	JP MORGAN CHASE BANK NA	07/26/2018	08/24/2018	ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR A BIASOTTI AS FOLLOWS: 7/30 NEW YORK TO WASHINGTON DC; 8/6-10, 20-24 WHITE PLAINS TO WASHINGTON DC AND RETURN; 7/27, 8/2 TRAIN FARE FOR A BIASOTTI WASHINGTON DC TO NEW YORK	2,185.00
DSCH21800604	09/26/2018	NGUYEN.LORI	09/10/2018	09/12/2018	STAFF INCIDENTALS STAFF PER DIEM	49.68 449.36
DSCH21800605	09/21/2018	JEAN.MICHAEL A	09/07/2018	09/07/2018	STAFF TRANSPORTATION SYRACUSE TO PEEKSKILL, NEWBURGH, POUGHKEEPSIE, PEEKSKILL AND RETURN	282.86
DSCH21800606	09/21/2018	NICHOLSON.JORDAN W.	09/05/2018	09/05/2018	STAFF TRANSPORTATION BINGHAMTON TO SYRACUSE AND RETURN	81.21
DSCH21800607	09/21/2018	PATCH.SHANNON	08/20/2018	08/20/2018	STAFF TRANSPORTATION BUFFALO TO JAMESTOWN AND RETURN	93.20
DSCH21800608	09/21/2018	PATCH.SHANNON	08/21/2018	08/21/2018	STAFF TRANSPORTATION BUFFALO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.26
DSCH21800609	09/21/2018	ARMWOOD.GARRETT W	06/02/2018	06/02/2018	STAFF TRANSPORTATION MELVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.09
DSCH21800610	09/24/2018	ARMWOOD.GARRETT W	06/01/2018	06/26/2018	STAFF TRANSPORTATION MELVILLE TO THE FOLLOWING AND RETURN TO MERRICK: 6/1 HAUPPAUGE, BETHPAGE; 6/20 HAUPPAUGE; 6/26 WOODBURY	6.54
DSCH21800611	09/24/2018	DOTCHEV.CZAREENA S	04/15/2018	04/15/2018	STAFF TRANSPORTATION PLAINVIEW TO NEW YORK AND RETURN	62.13
DSCH21800616	09/28/2018	ARMWOOD.GARRETT W	04/05/2018	04/10/2018	STAFF TRANSPORTATION MERRICK TO THE FOLLOWING AND RETURN TO MELVILLE: 4/5 MELVILLE; 4/10 PLAINVIEW	61.98
DSCH21800617	09/28/2018	ARMWOOD.GARRETT W	05/16/2018	05/16/2018	STAFF TRANSPORTATION MELVILLE TO HICKSVILLE, MELVILLE, UNIONDALE TO MERRICK	21.26
DSCH21800618	09/28/2018	DOTCHEV.CZAREENA S	07/30/2018	07/30/2018	STAFF TRANSPORTATION NEW YORK TO JAMAICA, FLUSHING TO PLAINVIEW	43.34
<b>TRAVEL AND TRANSPORTATION OF PERSONS</b>						<b>161,478.49</b>
CV180004710	04/26/2018	SERGEANT AT ARMS	03/01/2018	03/31/2018	RECORDING STUDIO CERTIFICATION	12.00
CV180005765	05/30/2018	SERGEANT AT ARMS	04/01/2018	04/30/2018	RECORDING STUDIO CERTIFICATION	10.00
CV180006172	06/22/2018	SERGEANT AT ARMS	05/01/2018	05/31/2018	PHOTO STUDIO CERTIFICATION	11.00
CV180007242	07/25/2018	SERGEANT AT ARMS	06/01/2018	06/30/2018	RECORDING STUDIO CERTIFICATION	30.00
CV180007716	09/04/2018	SERGEANT AT ARMS	07/01/2018	07/31/2018	PHOTO STUDIO CERTIFICATION	380.00
CV180007948	09/05/2018	SERGEANT AT ARMS	07/01/2018	07/31/2018	RECORDING STUDIO CERTIFICATION	60.00
CV180008212	09/26/2018	SERGEANT AT ARMS	08/01/2018	08/31/2018	RECORDING STUDIO CERTIFICATION	152.00
DSCH21800395	05/18/2018	JP MORGAN CHASE BANK NA	04/02/2018	04/08/2018	TECHNICAL SUPPORT	77.98
DSCH21800400	05/22/2018	BERMAN DATABASE SYSTEMS INC	10/01/2017	09/30/2018	TECHNICAL SUPPORT	4,200.00
DSCH21800457	06/15/2018	JP MORGAN CHASE BANK NA	05/03/2018	05/03/2018	TECHNICAL SUPPORT	56.17
DSCH21800521	08/02/2018	JP MORGAN CHASE BANK NA	06/04/2018	06/08/2018	TECHNICAL SUPPORT	127.70
DSCH21800561	09/04/2018	MEHTA.HEMEN H	08/07/2018	08/13/2018	TRAINING/CONFERENCE/REGISTRATION FEES	2,975.00
DSCH21800599	09/18/2018	JP MORGAN CHASE BANK NA	07/26/2018	08/24/2018	FEES AND OTHER CHARGES	80.00
<b>OTHER CONTRACTUAL SERVICES</b>						<b>8,231.85</b>
DSCH21800319	04/12/2018	VERIZON WIRELESS	02/26/2018	04/15/2018	PURCHASED EQUIPMENT (EXPENDABLE)	249.99
DSCH21800351	05/02/2018	JP MORGAN CHASE BANK NA	02/28/2018	03/27/2018	PURCHASED EQUIPMENT (EXPENDABLE)	197.34
DSCH21800364	05/01/2018	VERIZON WIRELESS	04/16/2018	05/15/2018	PURCHASED EQUIPMENT (EXPENDABLE)	249.99

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DSCH21800366	05/14/2018	JP MORGAN CHASE BANK NA	03/10/2018	03/15/2018	PURCHASED EQUIPMENT (EXPENDABLE)	34.44
DSCH21800461	06/22/2018	JP MORGAN CHASE BANK NA	05/21/2018	05/25/2018	PURCHASED EQUIPMENT (EXPENDABLE)	25.17
DSCH21800490	07/16/2018	VERIZON WIRELESS	05/17/2018	07/15/2018	PURCHASED EQUIPMENT (EXPENDABLE)	249.99
DSCH21800570	09/05/2018	JP MORGAN CHASE BANK NA	07/02/2018	07/08/2018	PURCHASED EQUIPMENT (EXPENDABLE)	20.52
DSCH21800571	09/05/2018	VERIZON WIRELESS	07/16/2018	08/15/2018	PURCHASED EQUIPMENT (EXPENDABLE)	249.99
DSCH21800574	08/31/2018	JP MORGAN CHASE BANK NA	07/10/2018	07/15/2018	PURCHASED EQUIPMENT (EXPENDABLE)	48.10
ACQUISITION OF ASSETS						1,325.53
OTHER PERSONNEL COMPENSATION						48,428.33
PERSONNEL COMP. FULL-TIME PERMANENT						1,896,439.59
PERSONNEL BENEFITS						25,502.15
NET PAYROLL EXPENSES						1,970,370.07

**SENATOR TIM SCOTT**

**SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2018 THRU 09/30/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,052,811.00		
Supplements	26,382.00		
Transfers	0.00		
Resc / Withdrawals	-683,536.46		
Net Payroll Expenses		0.00	-2,219,098.55
Travel and Transportation of Persons		0.00	-94,475.27
Rent, Communications and Utilities		0.00	-48,460.23
Other Contractual Services		0.00	-5,662.10
Supplies and Materials		0.00	-27,155.45
Acquisition of Assets		0.00	-804.94
<b>ORGANIZATION TOTALS</b>	<b>\$2,395,656.54</b>	<b>\$0.00</b>	<b>-\$2,395,656.54</b>
<b>UNEXPENDED BALANCE AS OF 09/30/2018</b>			<b>\$0.00</b>

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

SENATOR TIM SCOTT

Funding Year 2017

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE  
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2018 THRU 09/30/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,087,987.00		
Supplementals	52,968.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,189,385.58
Travel and Transportation of Persons		0.00	-140,505.16
Rent, Communications and Utilities		0.00	-44,503.28
Printing and Reproduction		0.00	-531.75
Other Contractual Services		0.00	-4,786.90
Supplies and Materials		0.00	-35,600.90
Acquisition of Assets		0.00	-135.47
ORGANIZATION TOTALS	\$3,140,955.00	\$0.00	-\$2,415,449.04
UNEXPENDED BALANCE AS OF 09/30/2018			\$725,505.96

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

# DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR TIM SCOTT

Funding Year 2018

## SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2018 THRU 09/30/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,158,555.00		
Supplementals	327,649.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,200,253.07	-2,315,898.76
Travel and Transportation of Persons		-56,736.35	-110,036.71
Rent, Communications and Utilities		-22,664.77	-40,634.17
Printing and Reproduction		0.00	-146.91
Other Contractual Services		-4,481.80	-5,467.70
Supplies and Materials		-12,960.87	-37,006.30
<b>ORGANIZATION TOTALS</b>	<b>\$3,486,204.00</b>	<b>-\$1,297,096.86</b>	<b>-\$2,509,190.55</b>
<b>UNEXPENDED BALANCE AS OF 09/30/2018</b>			<b>\$977,013.45</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		COGAR, CHARLES E			LEGISLATIVE DIRECTOR TO AUG. 31	55,282.96
		BLICKENSTAFF, DEBRA A			CONSTITUENT SERVICES DIRECTOR	40,619.50
		LONG, JOHN K			REGIONAL DIRECTOR	43,235.03
		BAIG, WENDY F			EXECUTIVE DIRECTOR SENATE STEERING COMMITTEE	1,699.92
		DECASPER, JENNIFER N			CHIEF OF STAFF TO SEP. 9 AND FROM SEP. 22	76,136.71
		GIBBS, DANIELLE B			REGIONAL DIRECTOR	40,619.50
		SMITH, SEAN M			COMMUNICATIONS DIRECTOR	59,820.98
		DON, JOHN C			LEGISLATIVE ASSISTANT	35,255.32
		MCKEOWN, JOSEPH P			EXECUTIVE DIRECTOR	60,564.07
		COFF, BRIAN W			CONSTITUENT SERVICES REPRESENTATIVE II	32,709.26
		BENTLEY, CLAUDIA R			CONSTITUENT SERVICES REPRESENTATIVE III	34,289.82
		FENNELL, CHERYL L			OUTREACH COORDINATOR	14,505.02
		YONGUE, ROGER D			VETERANS & MILITARY FIELD REPRESENTATIVE	28,514.61
		SPAULDING, MARGARET M			REGIONAL DIRECTOR	29,846.01
		CRAWFORD, KATHRYN G			REGIONAL DIRECTOR-SC 1ST DISTRICT	47,419.79
		JORDAN, ANDREW DOC JR			REGIONAL DIRECTOR	30,601.05
		STIVERS, SARAH J			CONSTITUENT SERVICES REPRESENTATIVE II	19,586.07
		HUNTER, KATHERINE S			DEPUTY LEGISLATIVE ASSISTANT	28,014.61
		KELLY, BRIE T			SCHEDULER	32,098.51
		LAVERY, EMILY K			DEPUTY LEGISLATIVE ASSISTANT	24,472.45
		DECASPER, CHELSEA R			OFFICE MANAGER	23,665.52
		TOLBERT, MAURICE A			SYSTEM ADMINISTRATOR	23,972.46
		BATEMAN, BRIANA R			CONSTITUENT SERVICE REPRESENTATIVE	23,088.14
		REBOLL, PHILIP A			POLICY ADVISOR	2,072.12
		PAN, HSIN-YI SHERRI			LEGISLATIVE CORRESPONDENT	21,117.58
		FARRELL, PATRICK J			STAFF ASSISTANT	7,464.46
		JENKINS, ALFRED			REGIONAL DIRECTOR	29,846.01

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		JACKSON, COURTNEY S EXNER, MICHELE P WILSON, SARAH E REED, ABIGAIL M STRICKLAND, ETHAN S HAWKINS, SHAFRON E PARTIN, JOHN R HUTTO, TABITHA M WALTERS, NICOLETTE E WARREN, JAMES I IV ROGERS, STINSON R SMITH, ALEXANDRIA K CASTERLINE, KARIS R TRIMBLE, RICHARD W II SMITH, PATRICE N FARNASO, KENNETH L SHEEHEY, MICHAEL C DAVIS, COLE J SHREVE, CAROLINE G MTIBONERA, JOHN BIRANGANINE			CONSTITUENT SERVICE REPRESENTATIVE PRESS SECRETARY TO JUN. 28 CONSTITUENT SERVICE REPRESENTATIVE CONSTITUENT SERVICES REPRESENTATIVE STAFF ASSISTANT LEGISLATIVE ASSISTANT LEGISLATIVE CORRESPONDENT TO AUG. 31 CONSTITUENT SERVICES REPRESENTATIVE PRESS ASSISTANT LEGISLATIVE CORRESPONDENT LEGISLATIVE CORRESPONDENT STAFF ASSISTANT INTERN TO APR. 27 MILITARY LEGISLATIVE ASSISTANT DEPUTY PRESS SECRETARY FROM MAY. 2 PRESS SECRETARY FROM JUL. 9 DEPUTY LEGISLATIVE ASSISTANT FROM AUG. 1 INTERN FROM SEP. 4 INTERN FROM SEP. 4 INTERN FROM SEP. 10	19,904.28 20,425.22 18,314.82 18,314.82 16,481.48 37,545.83 13,608.16 18,314.82 16,590.90 21,557.45 18,991.07 16,481.48 695.81 43,839.59 20,866.66 19,222.20 8,916.64 1,124.99 688.78 874.99
DSC021800310	04/04/2018	EXNER, MICHELE P	02/13/2018	02/13/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.82
DSC021800312	04/04/2018	EXNER, MICHELE P	03/06/2018	03/06/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.03
DSC021800314	04/04/2018	MCKEOWN, JOSEPH P	03/13/2018	03/14/2018	STAFF PER DIEM STAFF TRANSPORTATION NORTH CHARLESTON TO COLUMBIA, FORT MILL, COLUMBIA, FLORENCE, MARION AND RETURN	161.27 284.25
DSC021800320	04/11/2018	EXNER, MICHELE P	03/09/2018	03/10/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHARLESTON AND RETURN	177.21 654.29
DSC021800321	04/05/2018	DECASPER, JENNIFER N	03/22/2018	03/22/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.55
DSC021800322	04/02/2018	WALTERS, NICOLETTE E	03/22/2018	03/22/2018	STAFF TRANSPORTATION COLUMBIA TO LAURENS, WARE SHOALS AND RETURN	89.10
DSC021800324	04/06/2018	DECASPER, JENNIFER N	03/26/2018	03/26/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.05
DSC021800325	04/06/2018	STIVERS, SARAH J	03/07/2018	03/07/2018	STAFF TRANSPORTATION NORTH CHARLESTON TO THE FOLLOWING AND RETURN: CHARLESTON; MONCK'S CORNER	37.00
DSC021800326	04/06/2018	MCKEOWN, JOSEPH P	03/12/2018	03/24/2018	STAFF TRANSPORTATION NORTH CHARLESTON TO THE FOLLOWING AND RETURN: 3/12, 20 MOUNT PLEASANT; 3/12 MONCK'S CORNER: 3/21, 22, 23, 24 CHARLESTON; 3/24 INTERDEPARTMENTAL TRANSPORTATION	100.00
DSC021800335	04/06/2018	WARREN, JAMES I	03/20/2018	03/29/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	24.30
DSC021800336	04/05/2018	JORDAN, JR. ANDREW DOC	03/14/2018	03/26/2018	STAFF TRANSPORTATION NORTH CHARLESTON TO THE FOLLOWING AND RETURN: 3/14, 19, 22 FLORENCE; 3/15 DILLON; 3/26 MARION	753.00
DSC021800339	04/09/2018	BATEMAN, BRIANA R	03/23/2018	03/24/2018	STAFF PER DIEM STAFF TRANSPORTATION COLUMBIA TO NORTH CHARLESTON, CHARLESTON AND RETURN	36.78 126.10
DSC021800340	04/09/2018	DECASPER, JENNIFER N	04/02/2018	04/02/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.44
DSC021800341	04/09/2018	GIBBS, DANIELLE B	02/01/2018	02/28/2018	STAFF TRANSPORTATION GREENVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	166.15
DSC021800342	04/05/2018	GIBBS, DANIELLE B	03/02/2018	03/30/2018	STAFF TRANSPORTATION GREENVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	65.00
DSC021800343	04/04/2018	GIBBS, DANIELLE B	03/13/2018	03/13/2018	STAFF PER DIEM STAFF TRANSPORTATION GREENVILLE TO COLUMBIA AND RETURN	7.47 104.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSCO21800344	04/05/2018	GIBBS.DANIELLE B	03/28/2018	03/28/2018	STAFF PER DIEM STAFF TRANSPORTATION GREENVILLE TO LAURENS AND RETURN	8.88 39.00
DSCO21800345	04/16/2018	JENKINS.ALFRED	03/14/2018	03/27/2018	STAFF TRANSPORTATION NORTH CHARLESTON TO THE FOLLOWING AND RETURN: 3/14 EDISTO ISLAND; 3/15 ALLENDALE; 3/16 EHRHARDT; 3/19, 20, 26, 27 ORANGEBURG; 3/21 COTTAGEVILLE; 3/22 YEMASSEE; 3/23 SPRINGFIELD	722.00
DSCO21800346	04/16/2018	JENKINS.ALFRED	03/28/2018	04/03/2018	STAFF TRANSPORTATION NORTH CHARLESTON TO THE FOLLOWING AND RETURN: 3/28 COLUMBIA; 3/29 HAMPTON; 3/30 ORANGEBURG; 4/2 GIFFORD; 4/3 SANTEE	398.00
DSCO21800347	04/16/2018	LONG.JOHN K	03/15/2018	03/23/2018	STAFF TRANSPORTATION LEXINGTON TO THE FOLLOWING AND RETURN: 3/15, 23 FORT MILL; 3/16 GAFFNEY; 3/19 GREENVILLE; 3/20 CARLSLE; 3/21 AIKEN; 3/22 NEWBERRY	537.00
DSCO21800348	05/02/2018	SCOTT.TIM	03/01/2018	03/05/2018	SENATOR'S TRANSPORTATION WASHINGTON DC TO CHARLESTON AND RETURN	363.40
DSCO21800349	05/02/2018	SCOTT.TIM	03/08/2018	03/12/2018	SENATOR'S TRANSPORTATION WASHINGTON DC TO CHARLESTON, HANAHAN, NORTH CHARLESTON, HANAHAN, MOUNT PLEASANT, HANAHAN, MOUNT PLEASANT, HANAHAN, CHARLESTON AND RETURN	414.59
DSCO21800351	04/26/2018	SPAULDING.MARGARET M	04/05/2018	04/05/2018	STAFF TRANSPORTATION COLUMBIA TO GREENVILLE AND RETURN	114.00
DSCO21800353	04/26/2018	JORDAN JR.ANDREW DOC	04/03/2018	04/09/2018	STAFF TRANSPORTATION NORTH CHARLESTON TO THE FOLLOWING AND RETURN: 4/3 SANTEE; 4/4 MANNING; 4/5 PAGELAND; 4/9 SCRANTON	378.00
DSCO21800356	04/27/2018	EXNER.MICHELE P	04/11/2018	04/11/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.44
DSCO21800357	04/26/2018	JENKINS.ALFRED	04/03/2018	04/11/2018	STAFF TRANSPORTATION NORTH CHARLESTON TO THE FOLLOWING AND RETURN: 4/3 SANTEE; 4/4 ESTILL; 4/5, 9 COLUMBIA; 4/6 BLUFFTON; 4/7 JAMESTOWN; 4/10 ALLENDALE; 4/11 ORANGEBURG	661.00
DSCO21800360	05/02/2018	JORDAN JR.ANDREW DOC	04/16/2018	04/17/2018	STAFF TRANSPORTATION NORTH CHARLESTON TO THE FOLLOWING AND RETURN: 4/16 DILLON; 4/17 CHERAW	311.00
DSCO21800361	05/02/2018	SPAULDING.MARGARET M	04/16/2018	04/16/2018	STAFF PER DIEM STAFF TRANSPORTATION COLUMBIA TO ORANGEBURG AND RETURN	11.76 60.50
DSCO21800362	05/03/2018	WALTERS.NICOLETTE E	04/12/2018	04/12/2018	STAFF TRANSPORTATION COLUMBIA TO SUMMERVILLE AND RETURN	97.20
DSCO21800363	05/08/2018	WILSON.SARAH E	04/13/2018	04/13/2018	STAFF PER DIEM STAFF TRANSPORTATION GREENVILLE TO COLUMBIA AND RETURN	16.05 117.10
DSCO21800364	05/02/2018	SCOTT.TIM	03/14/2018	03/19/2018	SENATOR'S TRANSPORTATION WASHINGTON DC TO CHARLESTON AND RETURN	271.60
DSCO21800365	05/04/2018	DECASPER.JENNIFER N	04/19/2018	04/21/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MIAMI FL AND RETURN	436.10 435.75
DSCO21800366	05/02/2018	MCKEOWN.JOSEPH P	04/13/2018	04/18/2018	STAFF TRANSPORTATION NORTH CHARLESTON TO THE FOLLOWING AND RETURN: 4/13 COLUMBIA; 4/17 CHARLESTON, MOUNT PLEASANT; 4/18 WEST COLUMBIA	235.50
DSCO21800367	05/03/2018	MCKEOWN.JOSEPH P	04/16/2018	04/16/2018	STAFF PER DIEM STAFF TRANSPORTATION NORTH CHARLESTON TO DILLON, NICHOLS, FLORENCE AND RETURN	15.18 141.00
DSCO21800368	05/02/2018	WALTERS.NICOLETTE E	04/19/2018	04/19/2018	STAFF PER DIEM STAFF TRANSPORTATION COLUMBIA TO MANNING, KINGSTREE AND RETURN	5.93 92.05
DSCO21800369	05/03/2018	JENKINS.ALFRED	04/12/2018	04/23/2018	STAFF TRANSPORTATION NORTH CHARLESTON TO THE FOLLOWING AND RETURN: 4/12 BAMBERG; 4/13 HOLLY HILL; 4/14 NEESSES; 4/16 DENMARK; 4/16, 23 ORANGEBURG; 4/17 ROWESVILLE; 4/19 HAMPTON; 4/20 EHRHARDT; 4/21 WILLISTON	769.00
DSCO21800370	05/09/2018	MCKEOWN.JOSEPH P	04/09/2018	04/12/2018	STAFF PER DIEM STAFF TRANSPORTATION NORTH CHARLESTON TO WASHINGTON DC AND RETURN	74.12 683.40

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSCO21800371	05/07/2018	DECASPER.JENNIFER N	04/18/2018	04/18/2018	STAFF TRANSPORTATION	14.06
DSCO21800373	05/07/2018	DECASPER.JENNIFER N	04/26/2018	04/26/2018	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.74
DSCO21800374	05/09/2018	EXNER.MICHELE P	04/19/2018	04/21/2018	STAFF TRANSPORTATION	287.14
DSCO21800375	05/07/2018	SPAULDING.MARGARET M	04/10/2018	04/26/2018	WASHINGTON DC TO MIAMI FL AND RETURN	533.69
DSCO21800376	05/08/2018	JORDAN JR.ANDREW DOC	04/19/2018	04/27/2018	STAFF TRANSPORTATION	11.30
DSCO21800377	05/08/2018	WALTERS.NICOLETTE E	04/27/2018	04/27/2018	COLUMBIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	502.00
DSCO21800378	05/16/2018	SCOTT.TIM	03/23/2018	04/09/2018	NORTH CHARLESTON TO THE FOLLOWING AND RETURN: 4/19, 27 DARLINGTON; 4/24 MARION; 4/26 FLORENCE	107.60
DSCO21800379	05/10/2018	SCOTT.TIM	04/12/2018	04/16/2018	STAFF TRANSPORTATION	436.50
DSCO21800385	05/11/2018	JENKINS.ALFRED	04/24/2018	05/03/2018	COLUMBIA TO GAFFNEY AND RETURN	873.40
DSCO21800386	05/10/2018	MCKEOWN.JOSEPH P	04/26/2018	05/01/2018	SENATOR'S TRANSPORTATION	777.00
DSCO21800387	05/16/2018	SMITH.SEAN M	05/02/2018	05/02/2018	WASHINGTON DC TO CHARLESTON, HANAHAN, MOUNT PLEASANT, HANAHAN, CHARLESTON, HANAHAN, NORTH CHARLESTON, HANAHAN, MOUNT PLEASANT, HANAHAN, CHARLESTON AND RETURN	151.00
DSCO21800388	05/11/2018	WARREN IV.JAMES I	04/10/2018	04/26/2018	STAFF TRANSPORTATION	9.71
DSCO21800389	05/11/2018	WILSON.SARAH E	04/09/2018	04/25/2018	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	19.65
DSCO21800392	05/11/2018	GIBBS.DANIELLE B	04/02/2018	04/30/2018	STAFF TRANSPORTATION	98.35
DSCO21800393	05/11/2018	GIBBS.DANIELLE B	04/03/2018	04/03/2018	GREENVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	191.25
DSCO21800394	05/11/2018	GIBBS.DANIELLE B	04/25/2018	04/25/2018	STAFF TRANSPORTATION	45.00
DSCO21800395	05/11/2018	LONG.JOHN K	04/02/2018	04/25/2018	GREENVILLE TO CLINTON AND RETURN	7.26
DSCO21800396	05/11/2018	WALTERS.NICOLETTE E	05/03/2018	05/03/2018	STAFF PER DIEM	51.50
DSCO21800397	05/11/2018	WALTERS.NICOLETTE E	05/04/2018	05/04/2018	STAFF TRANSPORTATION	681.00
DSCO21800402	05/18/2018	JORDAN JR.ANDREW DOC	05/06/2018	05/14/2018	GREER TO SENECA AND RETURN	128.50
DSCO21800403	05/25/2018	WALTERS.NICOLETTE E	05/10/2018	05/11/2018	STAFF TRANSPORTATION	8.48
DSCO21800405	05/25/2018	SPAULDING.MARGARET M	05/14/2018	05/14/2018	COLUMBIA TO SPARTANBURG, LANDRUM, SIMPSONVILLE AND RETURN	101.30
					STAFF TRANSPORTATION	528.00
					NORTH CHARLESTON TO THE FOLLOWING AND RETURN: 5/6 SANTEE; 5/8, 9 FLORENCE; 5/10 ORANGEBURG; 5/14 DILLON	196.05
					STAFF PER DIEM	147.15
					STAFF TRANSPORTATION	6.03
					COLUMBIA TO WILLIAMSTON, ANDERSON, SENECA, CLEMSON AND RETURN	64.30
					STAFF PER DIEM	
					STAFF TRANSPORTATION	
					COLUMBIA TO ROCK HILL AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSCO21800406	05/30/2018	JENKINS.ALFRED	05/04/2018	05/12/2018	STAFF TRANSPORTATION NORTH CHARLESTON TO THE FOLLOWING AND RETURN: 5/4, 11 BAMBERG; 5/7 OLAR; 5/8 BARNWELL; 5/9 ESTILL; 5/10 WEST COLUMBIA; 5/10, 12 WALTERBORO	642.00
DSCO21800407	05/30/2018	JORDAN JR.ANDREW DOC	05/15/2018	05/22/2018	STAFF TRANSPORTATION NORTH CHARLESTON TO THE FOLLOWING AND RETURN: 5/15 FLORENCE; 5/22 MARION	240.00
DSCO21800408	05/30/2018	MCKEOWN.JOSEPH P	05/14/2018	05/17/2018	STAFF PER DIEM STAFF TRANSPORTATION NORTH CHARLESTON TO WASHINGTON DC AND RETURN	69.17 430.19
DSCO21800409	05/30/2018	SPAULDING.MARGARET M	05/17/2018	05/17/2018	STAFF TRANSPORTATION COLUMBIA TO BISHOPVILLE, WEST COLUMBIA AND RETURN	57.25
DSCO21800410	05/31/2018	WARREN IV.JAMES I	05/08/2018	05/24/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	22.25
DSCO21800411	06/08/2018	DECASPER.JENNIFER N	05/10/2018	05/10/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.00
DSCO21800412	06/06/2018	DECASPER.JENNIFER N	05/24/2018	05/24/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.51
DSCO21800413	06/06/2018	EXNER.MICHELE P	05/22/2018	05/22/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.14
DSCO21800414	06/07/2018	JENKINS.ALFRED	05/14/2018	05/23/2018	STAFF TRANSPORTATION NORTH CHARLESTON TO THE FOLLOWING AND RETURN: 5/14 BAMBERG; 5/15 GREEN POND; 5/16, 22 ORANGEBURG; 5/17 VARNVILLE; 5/18 SANTEE; 5/20 SALTERS; 5/21 ELKO; 5/23 IRMO	671.00
DSCO21800415	06/06/2018	WALTERS.NICOLETTE E	05/24/2018	05/24/2018	STAFF TRANSPORTATION COLUMBIA TO MCCORMICK, NORTH AUGUSTA, WAGENER AND RETURN	108.05
DSCO21800417	06/07/2018	GIBBS.DANIELLE B	05/01/2018	05/29/2018	STAFF TRANSPORTATION GREENVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	216.05
DSCO21800418	06/07/2018	GIBBS.DANIELLE B	05/11/2018	05/11/2018	STAFF TRANSPORTATION GREER TO CLEMSON AND RETURN	46.90
DSCO21800426	06/07/2018	SPAULDING.MARGARET M	05/02/2018	05/30/2018	STAFF TRANSPORTATION COLUMBIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	121.42
DSCO21800427	06/07/2018	WILSON.SARAH E	05/04/2018	05/23/2018	STAFF TRANSPORTATION IN AND AROUND GREENVILLE	71.90
DSCO21800428	06/14/2018	EXNER.MICHELE P	04/19/2018	04/21/2018	STAFF TRANSPORTATION ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO MIAMI FL AND RETURN	11.90
DSCO21800429	06/11/2018	GOFF.BRIAN W	05/11/2018	06/01/2018	STAFF TRANSPORTATION NORTH CHARLESTON TO THE FOLLOWING AND RETURN: 5/11 INTERDEPARTMENTAL TRANSPORTATION; 5/17, 6/1 CHARLESTON	25.00
DSCO21800430	07/23/2018	HUNTER.KATHERINE S	05/28/2018	05/31/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO GREENVILLE, MAULDIN, GREENVILLE, GREENWOOD, COLUMBIA, ORANGEBURG, NORTH CHARLESTON, CHARLESTON, MOUNT PLEASANT, CHARLESTON AND RETURN	180.06 543.24
DSCO21800431	06/11/2018	JENKINS.ALFRED	05/25/2018	06/02/2018	STAFF TRANSPORTATION NORTH CHARLESTON TO THE FOLLOWING AND RETURN: 5/25 EDISTO ISLAND; 5/28 BEAUFORT; 5/29 GASTON; ESTILL; 5/30 WEST COLUMBIA; 5/31 FLORENCE; 6/1 HILTON HEAD ISLAND; 6/2 WALTERBORO	688.00
DSCO21800432	06/11/2018	JORDAN JR.ANDREW DOC	05/23/2018	05/31/2018	STAFF TRANSPORTATION NORTH CHARLESTON TO THE FOLLOWING AND RETURN: 5/23 JOHNSONVILLE, LAKE CITY; 5/24 MARION; 5/30 LATTI; 5/31 CHERAW, CHESTERFIELD	667.50
DSCO21800433	06/11/2018	LONG.JOHN K	05/03/2018	05/31/2018	STAFF TRANSPORTATION LEXINGTON TO THE FOLLOWING AND RETURN: 5/3, 25, 30 AIKEN; 5/7, 28 GAFFNEY; 5/17 NEWBERRY; 5/18, 22 ROCK HILL; 5/31 GREENWOOD	660.00
DSCO21800434	06/11/2018	MCKEOWN.JOSEPH P	05/03/2018	05/25/2018	STAFF TRANSPORTATION NORTH CHARLESTON TO THE FOLLOWING AND RETURN: 5/3 GOOSE CREEK; 5/7, 18, 21 CHARLESTON; 5/9 SULLIVANS ISLAND; 5/22, 23 SUMMERVILLE; 5/22, 25 MOUNT PLEASANT	118.00
DSCO21800435	06/11/2018	REED.ABIGAIL M	05/07/2018	05/07/2018	STAFF PER DIEM STAFF TRANSPORTATION GREER TO COLUMBIA AND RETURN	19.25 103.00

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DSCO21800436	06/14/2018	SCOTT.TIM	04/26/2018	05/07/2018	SENATOR'S TRANSPORTATION WASHINGTON DC TO CHARLESTON, HANAHAN, MOUNT PLEASANT, HANAHAN, MOUNT PLEASANT, HANAHAN, GOOSE CREEK, HANAHAN, MOUNT PLEASANT, HANAHAN, CHARLESTON AND RETURN	716.20
DSCO21800437	06/11/2018	SCOTT.TIM	05/10/2018	05/14/2018	SENATOR'S TRANSPORTATION WASHINGTON DC TO CHARLOTTE NC, CLEMSON, HANAHAN, CHARLESTON AND RETURN	811.70
DSCO21800439	06/11/2018	SCOTT.TIM	05/17/2018	05/21/2018	SENATOR'S TRANSPORTATION WASHINGTON DC TO CHARLESTON, HANAHAN, CHARLESTON, HANAHAN, CHARLESTON AND RETURN	584.40
DSCO21800444	06/18/2018	DECASPER.JENNIFER N	06/07/2018	06/07/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	42.13
DSCO21800445	06/18/2018	EXNER.MICHELE P	06/07/2018	06/07/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.00
DSCO21800446	06/18/2018	SPAULDING.MARGARET M	06/06/2018	06/06/2018	STAFF PER DIEM STAFF TRANSPORTATION	19.59 42.60
DSCO21800447	06/18/2018	WALTERS.NICOLETTE E	06/08/2018	06/08/2018	COLUMBIA TO SUMTER AND RETURN STAFF TRANSPORTATION	94.45
DSCO21800448	06/18/2018	WALTERS.NICOLETTE E	06/11/2018	06/11/2018	COLUMBIA TO BARNWELL, EDGEFIELD AND RETURN STAFF PER DIEM	8.77 115.00
DSCO21800451	06/20/2018	JENKINS.ALFRRED	06/04/2018	06/11/2018	STAFF TRANSPORTATION NORTH CHARLESTON TO THE FOLLOWING AND RETURN: 6/4, 6 WALTERBORO; 6/5 DENMARK; 6/7 HOLLY HILL; HAMPTON; 6/8 SPRINGFIELD; 6/10, 11 SANTEE; 6/11 BAMBERG	609.00
DSCO21800452	06/28/2018	MCKEOWN.JOSEPH P	06/10/2018	06/11/2018	STAFF PER DIEM NORTH CHARLESTON TO ANDERSON AND RETURN	141.51
DSCO21800453	06/20/2018	SPAULDING.MARGARET M	06/08/2018	06/08/2018	STAFF PER DIEM STAFF TRANSPORTATION	12.10 55.50
DSCO21800454	06/21/2018	BATEMAN.BRIANA R	05/24/2018	05/24/2018	COLUMBIA TO LANCASTER AND RETURN STAFF TRANSPORTATION	103.00
DSCO21800455	06/21/2018	BATEMAN.BRIANA R	06/05/2018	06/05/2018	COLUMBIA TO GREENVILLE AND RETURN STAFF TRANSPORTATION	113.00
DSCO21800456	06/21/2018	BATEMAN.BRIANA R	06/08/2018	06/08/2018	COLUMBIA TO NORTH CHARLESTON AND RETURN STAFF TRANSPORTATION	111.60
DSCO21800458	06/28/2018	JORDAN JR.ANDREW DOC	06/07/2018	06/14/2018	COLUMBIA TO GREER, GREENVILLE AND RETURN STAFF TRANSPORTATION	491.00
DSCO21800459	06/27/2018	SPAULDING.MARGARET M	06/14/2018	06/14/2018	NORTH CHARLESTON TO THE FOLLOWING AND RETURN: 6/7 DILLON; 6/10 SANTEE; 6/12 BENNETTSTVILLE; 6/14 NICHOLS STAFF PER DIEM	4.95 51.40
DSCO21800460	06/27/2018	SPAULDING.MARGARET M	06/15/2018	06/15/2018	STAFF TRANSPORTATION COLUMBIA TO SUMTER AND RETURN	82.10
DSCO21800461	06/28/2018	WALTERS.NICOLETTE E	06/18/2018	06/18/2018	STAFF TRANSPORTATION COLUMBIA TO FORT MILL AND RETURN	11.72 119.60
DSCO21800462	07/10/2018	COGAR.CHARLES E	05/29/2018	06/01/2018	STAFF PER DIEM STAFF TRANSPORTATION	382.07 464.39
DSCO21800463	07/02/2018	JORDAN JR.ANDREW DOC	06/19/2018	06/21/2018	WASHINGTON DC TO CHARLESTON, MYRTLE BEACH, SUMTER, COLUMBIA, SUMMERVILLE, NORTH CHARLESTON AND RETURN STAFF TRANSPORTATION	398.50
DSCO21800465	07/02/2018	WALTERS.NICOLETTE E	06/21/2018	06/21/2018	NORTH CHARLESTON TO THE FOLLOWING AND RETURN: 6/19 MANNING; 6/20 FLORENCE; 6/21 LAKE VIEW, BENNETTSTVILLE STAFF TRANSPORTATION	97.10
DSCO21800466	07/10/2018	YONGUE.ROGER D	06/10/2018	06/11/2018	COLUMBIA TO BAMBERG, HAMPTON AND RETURN STAFF PER DIEM	141.45
DSCO21800467	07/06/2018	MCKEOWN.JOSEPH P	06/14/2018	06/14/2018	LADSON TO ANDERSON AND RETURN STAFF PER DIEM	6.53 117.25
					STAFF TRANSPORTATION NORTH CHARLESTON TO LEXINGTON, COLUMBIA AND RETURN	

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DSCO21800468	07/06/2018	MCKEOWN.JOSEPH P	06/25/2018	06/26/2018	STAFF PER DIEM STAFF TRANSPORTATION NORTH CHARLESTON TO GREENVILLE AND RETURN	159.14 219.00
DSCO21800469	07/05/2018	SPAULDING.MARGARET M	06/26/2018	06/26/2018	STAFF TRANSPORTATION COLUMBIA TO CHESTER AND RETURN	58.85
DSCO21800470	07/10/2018	TOLBERT.MAURICE A	05/29/2018	05/31/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MOUNT PLEASANT, COLUMBIA, MOUNT PLEASANT AND RETURN	355.96 638.00
DSCO21800471	07/06/2018	JENKINS.ALFRED	06/12/2018	06/22/2018	STAFF TRANSPORTATION NORTH CHARLESTON TO THE FOLLOWING AND RETURN: 6/12 COPE; 6/13 VANCE; 6/14 AIKEN; 6/15 WILLISTON; 6/16 ISLANDTON; 6/18 CORDOVA; 6/19 COTTAGEVILLE; 6/20 SANTEE; 6/21 FLORENCE; 6/22 DENMARK	790.00
DSCO21800472	07/06/2018	MCKEOWN.JOSEPH P	06/04/2018	06/25/2018	STAFF TRANSPORTATION NORTH CHARLESTON TO THE FOLLOWING AND RETURN: 6/4, 8 MOUNT PLEASANT; 6/5, 12 MONCKS CORNER; 6/7, 13 CHARLESTON; 6/13 SUMMERVILLE; 6/25 INTERDEPARTMENTAL TRANSPORTATION	116.00
DSCO21800473	07/12/2018	MCKEOWN.JOSEPH P	06/18/2018	06/21/2018	STAFF PER DIEM STAFF TRANSPORTATION NORTH CHARLESTON TO WASHINGTON DC AND RETURN	89.71 329.82
DSCO21800474	07/06/2018	SPAULDING.MARGARET M	06/27/2018	06/27/2018	STAFF TRANSPORTATION COLUMBIA TO FORT MILL AND RETURN	81.00
DSCO21800481	07/17/2018	GIBBS.DANIELLE B	06/01/2018	06/01/2018	STAFF TRANSPORTATION GREENVILLE TO BELTON, GREENWOOD AND RETURN	61.45
DSCO21800482	07/17/2018	GIBBS.DANIELLE B	06/15/2018	06/26/2018	STAFF TRANSPORTATION GREENVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	54.05
DSCO21800483	07/17/2018	GIBBS.DANIELLE B	06/18/2018	06/18/2018	STAFF TRANSPORTATION GREENVILLE TO CLINTON, LEXINGTON AND RETURN	104.30
DSCO21800484	07/20/2018	GIBBS.DANIELLE B	06/25/2018	06/25/2018	STAFF TRANSPORTATION GREENVILLE TO SPARTANBURG AND RETURN	35.00
DSCO21800487	07/17/2018	HUNTER.KATHERINE S	07/03/2018	07/03/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	23.05
DSCO21800488	07/17/2018	JENKINS.ALFRED	06/23/2018	06/29/2018	STAFF TRANSPORTATION NORTH CHARLESTON TO THE FOLLOWING AND RETURN: 6/23 CORDESVILLE; 6/24 EUTAWVILLE; 6/25 BARNWELL; 6/26, 28 SAINT MATTHEWS; 6/28 YEMASSEE; 6/29 WALTERBORO	465.00
DSCO21800489	07/17/2018	JORDAN JR.ANDREW DOC	06/26/2018	06/29/2018	STAFF TRANSPORTATION NORTH CHARLESTON TO THE FOLLOWING AND RETURN: 6/26 MARION; 6/27 DILLON; 6/29 LAKE VIEW	426.00
DSCO21800491	07/17/2018	SPAULDING.MARGARET M	06/01/2018	06/27/2018	STAFF TRANSPORTATION COLUMBIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	28.90
DSCO21800493	07/17/2018	WALTERS.NICOLETTE E	07/02/2018	07/02/2018	STAFF PER DIEM STAFF TRANSPORTATION COLUMBIA TO WALTERBORO, HAMPTON, ALLENDALE, BARNWELL, BAMBERG AND RETURN	12.94 120.30
DSCO21800494	07/17/2018	WARREN IV.JAMES I	06/04/2018	06/28/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	41.30
DSCO21800495	07/24/2018	JENKINS.ALFRED	07/02/2018	07/11/2018	STAFF TRANSPORTATION NORTH CHARLESTON TO THE FOLLOWING AND RETURN: 7/2 BARNWELL; 7/3 SAINT MATTHEWS; 7/5 COLUMBIA; 7/6 ROWESVILLE; 7/9 ULMER; 7/10 HAMPTON; 7/11 FAIRFAX	597.00
DSCO21800496	07/25/2018	SCOTT.TIM	04/19/2018	04/23/2018	SENATOR'S TRANSPORTATION WASHINGTON DC TO MIAMI FL	947.50
DSCO21800497	07/24/2018	SCOTT.TIM	05/24/2018	06/04/2018	SENATOR'S TRANSPORTATION WASHINGTON DC TO CHARLESTON, HANAHAN, MOUNT PLEASANT, HANAHAN, CHARLESTON AND RETURN	660.21
DSCO21800498	07/24/2018	SCOTT.TIM	06/07/2018	06/11/2018	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO CHARLESTON, HANAHAN, ANDERSON, CHARLOTTE NC AND RETURN	141.54 546.70
DSCO21800499	07/25/2018	SCOTT.TIM	06/14/2018	06/18/2018	SENATOR'S TRANSPORTATION WASHINGTON DC TO CHARLESTON AND RETURN	349.20
DSCO21800500	07/25/2018	SPAULDING.MARGARET M	07/12/2018	07/12/2018	STAFF PER DIEM STAFF TRANSPORTATION COLUMBIA TO CHESTER AND RETURN	10.60 58.30

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DSCO21800501	07/25/2018	WALTERS.NICOLETTE E	07/12/2018	07/12/2018	STAFF TRANSPORTATION COLUMBIA TO BISHOPVILLE, HARTSVILLE AND RETURN	70.10
DSCO21800506	07/26/2018	DECASPER.JENNIFER N	07/19/2018	07/20/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEWARK NJ AND RETURN	193.95 875.00
DSCO21800507	07/26/2018	JENKINS.ALFRED	07/12/2018	07/18/2018	STAFF TRANSPORTATION NORTH CHARLESTON TO THE FOLLOWING AND RETURN: 7/12 NORTH; 7/13 EDISTO ISLAND; 7/16 HAMPTON; LAKE VIEW: 7/17 EHRHARDT; 7/18 BARNWELL	578.00
DSCO21800508	07/27/2018	SPAULDING.MARGARET M	07/17/2018	07/17/2018	STAFF TRANSPORTATION COLUMBIA TO SUMTER AND RETURN	45.00
DSCO21800509	07/27/2018	SPAULDING.MARGARET M	07/19/2018	07/19/2018	STAFF TRANSPORTATION COLUMBIA TO CHESTER, LANCASTER, RIDGEWAY AND RETURN	69.70
DSCO21800510	07/27/2018	SPAULDING.MARGARET M	07/20/2018	07/20/2018	STAFF TRANSPORTATION COLUMBIA TO SHAW AFB AND RETURN	36.90
DSCO21800511	07/30/2018	WALTERS.NICOLETTE E	07/19/2018	07/19/2018	STAFF TRANSPORTATION COLUMBIA TO CONWAY AND RETURN	137.00
DSCO21800512	08/06/2018	MCKEOWN.JOSEPH P	07/24/2018	07/24/2018	STAFF PER DIEM STAFF TRANSPORTATION NORTH CHARLESTON TO COLUMBIA AND RETURN	10.98 105.00
DSCO21800513	08/07/2018	FARNASO.KENNETH L	07/19/2018	07/21/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DES MOINES IA AND RETURN	402.12 808.13
DSCO21800514	08/09/2018	MCKEOWN.JOSEPH P	07/10/2018	07/11/2018	STAFF PER DIEM STAFF TRANSPORTATION NORTH CHARLESTON TO EDISTO ISLAND, HILTON HEAD ISLAND, BLUFFTON, BEAUFORT AND RETURN	225.21 138.50
DSCO21800515	08/02/2018	SPAULDING.MARGARET M	07/26/2018	07/26/2018	STAFF PER DIEM STAFF TRANSPORTATION COLUMBIA TO SUMTER AND RETURN	19.59 42.65
DSCO21800516	08/02/2018	SPAULDING.MARGARET M	07/27/2018	07/27/2018	STAFF TRANSPORTATION COLUMBIA TO FORT MILL AND RETURN	76.50
DSCO21800517	08/06/2018	WALTERS.NICOLETTE E	07/26/2018	07/26/2018	STAFF PER DIEM STAFF TRANSPORTATION COLUMBIA TO CHARLESTON AND RETURN	23.32 123.40
DSCO21800518	08/09/2018	JENKINS.ALFRED	07/19/2018	07/30/2018	STAFF TRANSPORTATION NORTH CHARLESTON TO THE FOLLOWING AND RETURN: 7/19 HAMPTON; 7/20 HILTON HEAD ISLAND; 7/23, 26 SAINT MATTHEWS; 7/24 RIDGELAND; 7/25 ELLOREE; 7/27 COLUMBIA; 7/30 BLACKVILLE	700.00
DSCO21800519	08/07/2018	JORDAN JR.ANDREW DOC	07/05/2018	07/26/2018	STAFF TRANSPORTATION NORTH CHARLESTON TO THE FOLLOWING AND RETURN: 7/5 MARION; 7/10 BENNETTSVILLE; 7/18 CHESTERFIELD; 7/25 DILLON; 7/26 FLORENCE	715.00
DSCO21800525	08/08/2018	MCKEOWN.JOSEPH P	07/03/2018	07/23/2018	STAFF TRANSPORTATION NORTH CHARLESTON TO THE FOLLOWING AND RETURN: 7/3, 5, 6 CHARLESTON; 7/23 RIDGEVILLE	53.00
DSCO21800526	08/15/2018	MCKEOWN.JOSEPH P	07/31/2018	07/31/2018	STAFF PER DIEM STAFF TRANSPORTATION NORTH CHARLESTON TO GREENVILLE AND RETURN	17.31 200.50
DSCO21800527	08/08/2018	SPAULDING.MARGARET M	07/06/2018	07/31/2018	STAFF TRANSPORTATION COLUMBIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	104.80
DSCO21800528	08/08/2018	DECASPER.JENNIFER N	07/26/2018	07/26/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.09
DSCO21800529	08/09/2018	GIBBS.DANIELLE B	07/10/2018	07/31/2018	STAFF TRANSPORTATION GREENVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	81.85
DSCO21800530	08/09/2018	GIBBS.DANIELLE B	07/24/2018	07/24/2018	STAFF PER DIEM STAFF TRANSPORTATION GREENVILLE TO COLUMBIA AND RETURN	11.31 104.00
DSCO21800531	08/14/2018	JENKINS.ALFRED	07/31/2018	08/03/2018	STAFF TRANSPORTATION NORTH CHARLESTON TO THE FOLLOWING AND RETURN: 7/31 VANCE; 8/1 BRUNSON; 8/2 ORANGEBURG; 8/3 CAMERON	273.00
DSCO21800532	08/09/2018	JORDAN JR.ANDREW DOC	08/01/2018	08/02/2018	STAFF TRANSPORTATION NORTH CHARLESTON TO THE FOLLOWING AND RETURN: 8/1 DARLINGTON; 8/2 FLORENCE	258.00

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DSCO21800533	08/09/2018	WALTERS.NICOLETTE E	08/02/2018	08/02/2018	STAFF PER DIEM STAFF TRANSPORTATION COLUMBIA TO CHARLESTON AND RETURN	22.54 116.30
DSCO21800534	08/09/2018	WARREN IV.JAMES I	07/10/2018	08/02/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	29.50
DSCO21800538	08/14/2018	GOFF.BRIAN W	07/19/2018	08/03/2018	STAFF TRANSPORTATION NORTH CHARLESTON TO THE FOLLOWING AND RETURN: 7/19 INTERDEPARTMENTAL TRANSPORTATION; 8/3 CHARLESTON	19.50
DSCO21800539	08/27/2018	REED.ABIGAIL M	07/31/2018	07/31/2018	STAFF TRANSPORTATION GREENVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	32.00
DSCO21800541	08/20/2018	JORDAN JR.ANDREW DOC	08/06/2018	08/07/2018	STAFF PER DIEM STAFF TRANSPORTATION NORTH CHARLESTON TO HARTSVILLE, MCBEE, DILLON AND RETURN	126.56 181.00
DSCO21800542	08/16/2018	LONG.JOHN K	06/01/2018	06/28/2018	LEXINGTON TO THE FOLLOWING AND RETURN: 6/1, 7, 11, 15 ROCK HILL; 6/8 LANCASTER; 6/12 AIKEN; 6/26 FORT MILL; 6/28 NEWBERRY	547.00
DSCO21800543	08/16/2018	LONG.JOHN K	07/02/2018	07/23/2018	STAFF TRANSPORTATION LEXINGTON TO THE FOLLOWING AND RETURN: 7/2 SPARTANBURG; 7/10, 17, 20 ROCK HILL; 7/13 AIKEN; 7/16, 23 UNION; 7/18 GAFFNEY	652.00
DSCO21800544	08/17/2018	SPAULDING.MARGARET M	08/06/2018	08/06/2018	STAFF TRANSPORTATION COLUMBIA TO RIDGEWAY, CAMDEN, LANCASTER AND RETURN	73.75
DSCO21800545	08/17/2018	SPAULDING.MARGARET M	08/08/2018	08/08/2018	STAFF TRANSPORTATION COLUMBIA TO RIDGEWAY, CAMDEN, LANCASTER AND RETURN	73.75
DSCO21800548	08/20/2018	SPAULDING.MARGARET M	08/10/2018	08/10/2018	STAFF PER DIEM STAFF TRANSPORTATION COLUMBIA TO SUMTER AND RETURN	9.88 52.50
DSCO21800549	08/20/2018	SCOTT.TIM	06/21/2018	06/25/2018	SENATOR'S TRANSPORTATION WASHINGTON DC TO CHARLESTON, HANAHAN, NORTH CHARLESTON, HANAHAN, CHARLESTON AND RETURN	515.83
DSCO21800550	08/20/2018	SCOTT.TIM	06/28/2018	07/09/2018	SENATOR'S TRANSPORTATION WASHINGTON DC TO CHARLESTON, HANAHAN, WALTERBORO, HAMPTON, ALLENDALE, BARNWELL, BAMBERG, HANAHAN, CHARLESTON AND RETURN	675.90
DSCO21800551	08/20/2018	SCOTT.TIM	07/12/2018	07/16/2018	SENATOR'S TRANSPORTATION WASHINGTON DC TO CHARLESTON, HANAHAN, RIDGEVILLE, HANAHAN, CHARLESTON AND RETURN	515.40
DSCO21800552	08/23/2018	WARREN IV.JAMES I	08/03/2018	08/12/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHARLESTON, HARTSVILLE, FLORENCE, COLUMBIA, GREENVILLE AND RETURN	367.45 571.44
DSCO21800556	08/23/2018	JENKINS.ALFRED	08/06/2018	08/13/2018	STAFF TRANSPORTATION NORTH CHARLESTON TO THE FOLLOWING AND RETURN: 8/6 NORWAY; 8/6, 13 FLORENCE; 8/7, 8 SAINT MATTHEWS; 8/8 ESTILL; 8/9 WALTERBORO; 8/10 ALLENDALE; 8/11 VANCE	780.00
DSCO21800557	08/22/2018	WALTERS.NICOLETTE E	08/08/2018	08/08/2018	STAFF TRANSPORTATION COLUMBIA TO SAINT MATTHEWS, WEST COLUMBIA, RIDGEWAY, CAMDEN, LANCASTER AND RETURN	119.90
DSCO21800559	08/29/2018	JENKINS.ALFRED	08/14/2018	08/18/2018	STAFF TRANSPORTATION NORTH CHARLESTON TO THE FOLLOWING AND RETURN: 8/14 BARNWELL; 8/14, 18 ORANGEBURG; 8/15 BAMBERG; 8/17 COLUMBIA	429.00
DSCO21800560	08/29/2018	JORDAN JR.ANDREW DOC	08/13/2018	08/14/2018	STAFF TRANSPORTATION NORTH CHARLESTON TO THE FOLLOWING AND RETURN: 8/13 FLORENCE; 8/14 MARION, CHESTERFIELD	297.50
DSCO21800561	08/29/2018	SCOTT.TIM	07/19/2018	07/23/2018	SENATOR'S TRANSPORTATION WASHINGTON DC TO CHARLESTON, HANAHAN, RIDGEVILLE, HANAHAN, CHARLESTON AND RETURN	503.20
DSCO21800562	08/29/2018	SCOTT.TIM	07/27/2018	07/30/2018	SENATOR'S TRANSPORTATION WASHINGTON DC TO CHARLESTON AND RETURN	395.20
DSCO21800563	08/30/2018	SPAULDING.MARGARET M	08/15/2018	08/15/2018	STAFF PER DIEM STAFF TRANSPORTATION COLUMBIA TO SUMTER AND RETURN	8.13 45.60
DSCO21800564	08/30/2018	SPAULDING.MARGARET M	08/20/2018	08/20/2018	STAFF TRANSPORTATION COLUMBIA TO BISHOPVILLE, WINNSBORO AND RETURN	65.40

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DSCO21800565	09/04/2018	BATEMAN.BRIANA R	08/16/2018	08/17/2018	STAFF TRANSPORTATION COLUMBIA TO GREER, GREENVILLE AND RETURN	107.40
DSCO21800566	09/14/2018	COGAR.CHARLES E	08/16/2018	08/17/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHARLESTON WV, BARBOURSVILLE WV, HUNTINGTON WV AND RETURN	163.16 714.00
DSCO21800569	09/11/2018	GIBBS.DANIELLE B	08/03/2018	08/30/2018	STAFF TRANSPORTATION GREENVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	207.85
DSCO21800570	09/11/2018	GIBBS.DANIELLE B	08/16/2018	08/16/2018	STAFF TRANSPORTATION GREENVILLE TO LAURENS, CLINTON AND RETURN	41.00
DSCO21800571	09/13/2018	GIBBS.DANIELLE B	08/17/2018	08/17/2018	STAFF TRANSPORTATION GREER TO WESTMINSTER, WALHALLA AND RETURN	66.05
DSCO21800572	09/11/2018	GIBBS.DANIELLE B	08/22/2018	08/22/2018	STAFF PER DIEM STAFF TRANSPORTATION GREER TO SENECA AND RETURN	5.81 50.00
DSCO21800573	09/11/2018	GIBBS.DANIELLE B	08/31/2018	08/31/2018	STAFF PER DIEM STAFF TRANSPORTATION GREER TO ABBEVILLE, GREENWOOD AND RETURN	6.86 70.50
DSCO21800576	09/11/2018	JENKINS.ALFRED	08/20/2018	08/25/2018	STAFF TRANSPORTATION NORTH CHARLESTON TO THE FOLLOWING AND RETURN: 8/20, 22, 24 ORANGEBURG; 8/21 FAIRFAX; 8/23 YEMASSEE; 8/23 WILLISTON; 8/25 NORWAY; 8/25 BEAUFORT	622.00
DSCO21800577	09/11/2018	JORDAN JR.ANDREW DOC	08/22/2018	08/29/2018	STAFF TRANSPORTATION NORTH CHARLESTON TO THE FOLLOWING AND RETURN: 8/22 DILLON; 8/23, 29 DARLINGTON; 8/28 LAKE VIEW	540.00
DSCO21800578	09/11/2018	JORDAN JR.ANDREW DOC	08/30/2018	08/31/2018	STAFF TRANSPORTATION NORTH CHARLESTON TO THE FOLLOWING AND RETURN: 8/30 FLORENCE; 8/31 HARTSVILLE	262.00
DSCO21800579	09/11/2018	LONG.JOHN K	08/02/2018	08/28/2018	STAFF TRANSPORTATION LEXINGTON TO THE FOLLOWING AND RETURN: 8/2 GREENWOOD; 8/8, 28 AIKEN; 8/10 CATAWBA; 8/16 MCCORMICK; 8/17 NEWBERRY; 8/20 GAFFNEY; 8/22, 24 ROCK HILL; 8/27 SPARTANBURG	764.50
DSCO21800581	09/11/2018	SPAULDING.MARGARET M	08/01/2018	08/29/2018	STAFF TRANSPORTATION COLUMBIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	123.50
DSCO21800582	09/11/2018	SPAULDING.MARGARET M	08/22/2018	08/22/2018	STAFF TRANSPORTATION COLUMBIA TO CHESTER, LANCASTER AND RETURN	80.70
DSCO21800583	09/11/2018	SPAULDING.MARGARET M	08/31/2018	08/31/2018	STAFF TRANSPORTATION COLUMBIA TO SUMTER AND RETURN	45.30
DSCO21800584	09/11/2018	WALTERS.NICOLETTE E	08/30/2018	08/30/2018	STAFF PER DIEM STAFF TRANSPORTATION COLUMBIA TO GREENVILLE AND RETURN	9.12 103.00
DSCO21800585	09/11/2018	WARREN IV.JAMES I	08/16/2018	08/31/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.65
DSCO21800589	09/17/2018	FARNASO.KENNETH L	08/16/2018	08/17/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO HUNTINGTON WV AND RETURN	144.79 665.61
DSCO21800590	09/17/2018	JENKINS.ALFRED	08/26/2018	09/01/2018	STAFF TRANSPORTATION NORTH CHARLESTON TO THE FOLLOWING AND RETURN: 8/26 VARNVILLE; 8/27, 9/1 WALTERBORO; 8/28 SANTEE; 8/29 HOLLY HILL; 8/30 ORANGEBURG; 8/31 BOWMAN	402.00
DSCO21800591	09/17/2018	MCKEOWN.JOSEPH P	08/10/2018	08/27/2018	STAFF TRANSPORTATION NORTH CHARLESTON TO THE FOLLOWING AND RETURN: 8/10 CHARLESTON; 8/11, 15, 18, 24, 27 MOUNT PLEASANT; 8/21 CLINTON	228.00
DSCO21800592	09/17/2018	MCKEOWN.JOSEPH P	08/29/2018	08/29/2018	STAFF PER DIEM STAFF TRANSPORTATION NORTH CHARLESTON TO COLUMBIA AND RETURN	10.98 110.00
DSCO21800593	09/17/2018	WALTERS.NICOLETTE E	09/06/2018	09/06/2018	STAFF TRANSPORTATION COLUMBIA TO DILLON, BISHOPVILLE AND RETURN	108.15
DSCO21800595	09/20/2018	JENKINS.ALFRED	09/04/2018	09/10/2018	STAFF TRANSPORTATION NORTH CHARLESTON TO THE FOLLOWING AND RETURN: 9/4 ALLENDALE; 9/5 SANTEE; 9/6 BLACKVILLE; 9/6 ORANGEBURG; 9/10 LURAY; 9/10 BARNWELL	530.00
DSCO21800596	09/20/2018	SCOTT.TIM	08/02/2018	08/15/2018	SENATOR'S TRANSPORTATION WASHINGTON DC TO CHARLESTON, HANAHAN, SAINT MATTHEWS, WEST COLUMBIA, RIDGEWAY, CAMDEN, LANCASTER, CHARLOTTE NC, HANAHAN, CHARLESTON, HANAHAN, MOUNT PLEASANT, HANAHAN, MOUNT PLEASANT, HANAHAN, CHARLESTON AND RETURN	559.19



DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSCO21800597	09/26/2018	SCOTT.TIM	08/16/2018	08/20/2018	SENATOR'S TRANSPORTATION WASHINGTON DC TO CHARLESTON, HANAHAN, MOUNT PLEASANT, HANAHAN, CHARLESTON AND RETURN	539.19
DSCO21800598	09/19/2018	SPAULDING.MARGARET M	09/11/2018	09/11/2018	STAFF TRANSPORTATION COLUMBIA TO ROCK HILL AND RETURN	64.40
DSCO21800604	09/28/2018	WALTERS.NICOLETTE E	09/19/2018	09/19/2018	STAFF PER DIEM STAFF TRANSPORTATION COLUMBIA TO CONWAY AND RETURN	9.57 130.40
TRAVEL AND TRANSPORTATION OF PERSONS						56,736.35
CV180004801	04/26/2018	SERGEANT AT ARMS	03/01/2018	03/31/2018	PHOTO STUDIO CERTIFICATION	267.90
CV180005335	05/24/2018	SERGEANT AT ARMS	04/01/2018	04/30/2018	PHOTO STUDIO CERTIFICATION	304.00
CV180006173	06/22/2018	SERGEANT AT ARMS	05/01/2018	05/31/2018	PHOTO STUDIO CERTIFICATION	923.40
CV180006787	07/24/2018	SERGEANT AT ARMS	06/01/2018	06/30/2018	PHOTO STUDIO CERTIFICATION	1,482.00
CV180007719	09/04/2018	SERGEANT AT ARMS	07/01/2018	07/31/2018	PHOTO STUDIO CERTIFICATION	913.90
CV180007949	09/05/2018	SERGEANT AT ARMS	07/01/2018	07/31/2018	RECORDING STUDIO CERTIFICATION	70.00
CV180008302	09/26/2018	SERGEANT AT ARMS	08/01/2018	08/31/2018	PHOTO STUDIO CERTIFICATION	520.60
OTHER CONTRACTUAL SERVICES						4,481.80
PERSONNEL COMP. FULL-TIME PERMANENT						1,199,277.47
PERSONNEL BENEFITS						975.60
NET PAYROLL EXPENSES						1,200,253.07



DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JEFFERSON B. SESSIONS, III

Funding Year 2017

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2018 THRU 09/30/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,094,094.00		
Supplementals	-1,804,888.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-857,663.71
Travel and Transportation of Persons		0.00	-18,168.20
Transportation of Things		0.00	-3,921.78
Rent, Communications and Utilities		11.07	-14,407.99
Printing and Reproduction		0.00	-1,721.75
Other Contractual Services		0.00	-32,978.66
Supplies and Materials		0.00	-6,029.69
Acquisition of Assets		0.00	346.60
ORGANIZATION TOTALS	\$1,289,206.00	\$11.07	-\$934,545.18
UNEXPENDED BALANCE AS OF 09/30/2018			\$354,660.82

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



DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JEANNE SHAHEEN

Funding Year 2017

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2018 THRU 09/30/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,057,276.00		
Supplementals	52,707.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,546,062.43
Travel and Transportation of Persons		0.00	-58,255.47
Rent, Communications and Utilities		0.00	-36,284.75
Printing and Reproduction		0.00	-331.42
Other Contractual Services		0.00	-1,166.40
Supplies and Materials		0.00	-37,369.66
ORGANIZATION TOTALS	\$3,109,983.00	\$0.00	-\$2,679,470.13
UNEXPENDED BALANCE AS OF 09/30/2018			\$430,512.87

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

# DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JEANNE SHAHEEN

Funding Year 2018

## SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2018 THRU 09/30/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,127,583.00		
Supplementals	245,588.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,390,070.09	-2,634,335.66
Travel and Transportation of Persons		-34,098.74	-54,230.52
Rent, Communications and Utilities		-16,892.68	-28,268.33
Printing and Reproduction		0.00	-29.93
Other Contractual Services		-551.40	-594.20
Supplies and Materials		-18,647.80	-38,571.86
<b>ORGANIZATION TOTALS</b>	<b>\$3,373,171.00</b>	<b>-\$1,460,260.71</b>	<b>-\$2,756,030.50</b>
<b>UNEXPENDED BALANCE AS OF 09/30/2018</b>			<b>\$617,140.50</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		WHITMIRE, JAMES M			SPEECH WRITER TO MAY, 25	11,104.16
		NICKEL, RYAN D			COMMUNICATIONS DIRECTOR	53,958.30
		KEEFE, MAURA L			CHIEF OF STAFF	84,729.48
		MACLELLAN, JENNIFER A			DEPUTY CHIEF OF STAFF	58,958.30
		DARCY, MEAGHAN E			DIRECTOR OF SCHEDULING	45,083.26
		ORTIZ, LETIZIA			SPECIAL ASSISTANT FOR CONSTITUENTS	30,124.92
		SLACK, PAMELA R			SPECIAL ASSISTANT FOR CONSTITUENT SERVICES	30,124.92
		NEARY, CHRISTOPHER J			ECONOMIC POLICY ADVISOR	50,541.66
		HOLMES, SARAH I			STATE DIRECTOR	63,249.92
		HENDERSON, CHARLES A			SPECIAL ASSISTANT FOR CONSTITUENT SERVICES AND OUTREACH	30,124.92
		DIZNOFF, ROBERT			LEGISLATIVE DIRECTOR	84,729.48
		ANHALT, ERICA L			LEGISLATIVE ASSISTANT	37,416.66
		JARVIS, JONATHAN RICHARD			NH OPERATIONS MANAGER	25,125.00
		WRY, CARA E			CONSTITUENT SERVICES DIRECTOR	31,125.00
		YUREK, BETHANY S			SPECIAL ASSISTANT FOR CONSTITUENT SERVICES	27,333.32
		CLARK, PETER DONALD			SPECIAL ASSISTANT FOR POLICY AND PROJECTS	28,666.60
		HASELTON, LAURA A			SPECIAL ASSISTANT FOR CONSTITUENT SERVICES	25,833.32
		SCHAEFFER, WILLIAM M			LEGISLATIVE ASSISTANT TO JUL, 16	17,877.74
		O'NEILL, LAURA E			SPECIAL ASSISTANT FOR POLICY AND PROJECTS	32,625.00
		JENNINGS, CONNOR B			SPECIAL ASSISTANT FOR CONSTITUENT SERVICES	21,250.00
		NIELSEN, ANDREW			LEGISLATIVE ASSISTANT	34,541.60
		BLEDISOE-HERRING, DAISY C			LEGISLATIVE AIDE	26,166.62
		MAXWELL, BRYAN M			MILITARY LEGISLATIVE ASSISTANT	50,541.66
		TRAVAILINE, KEVIN J			LEGISLATIVE ASSISTANT	25,708.32
		SCOTT, CHRISTOPHER JAMES			SPECIAL ASSISTANT FOR POLICY AND PROJECTS	40,333.30
		MARSHALL, ARIEL S			SENIOR DOMESTIC POLICY ADVISER	50,541.66
		REGAN, SCOTT T			SYSTEMS ADMINISTRATOR	23,500.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		KUTZEN, AMIELLE J GREENHALGH, MICHELLE R WILLIAMS, ZACHARY M REID, JOSEPH S THOMPSON, STACY A DURAKOGLU, NAZ WEINSTEIN, SARAH Q THAPA, ARYA RODRIGUEZ, ALLAN B HILL, KAITLYN M MARCUS-BLANK, JOSHUA B FISE, PETER R MEYER, GARRETT W ROBBINS, CLARE M JONES, ZILE E			EXECUTIVE ASSISTANT LEGISLATIVE ASSISTANT TO APR. 20 SPECIAL ASSISTANT FOR POLICY AND PROJECTS LEGISLATIVE CORRESPONDENT LEGISLATIVE CORRESPONDENT SENIOR FOREIGN POLICY ADVISOR PRESS SECRETARY SPECIAL ASSISTANT FOR CONSTITUENT SERVICES STAFF ASSISTANT LEGISLATIVE CORRESPONDENT DEPUTY PRESS SECRETARY LEGISLATIVE ASSISTANT FROM MAY. 7 STAFF ASSISTANT FROM JUN. 4 STATE SCHEDULER FROM JUL. 30 STAFF ASSISTANT FROM AUG. 20	19,327.27 5,477.76 31,333.28 20,000.77 19,916.66 60,291.66 41,833.30 17,749.96 18,448.75 21,166.60 30,124.92 33,999.96 11,424.97 7,761.08 5,644.43
DSHA21800318	04/10/2018	JENNINGS,CONNOR B	03/12/2018	03/12/2018	STAFF TRANSPORTATION PORTSMOUTH TO MADBURY, PORTSMOUTH, BOSTON MA TO MANCHESTER	81.57
DSHA21800362	04/17/2018	SHAHEEN,JEANNE	03/28/2018	03/28/2018	SENATOR'S TRANSPORTATION MADBURY TO CONWAY, BERLIN AND RETURN	125.87
DSHA21800363	04/18/2018	SHAHEEN,JEANNE	04/04/2018	04/04/2018	SENATOR'S TRANSPORTATION MADBURY TO JAFFREY, KEENE AND RETURN	101.92
DSHA21800371	04/19/2018	CLARK,PETER DONALD	03/23/2018	03/23/2018	STAFF TRANSPORTATION MANCHESTER TO BOSTON MA, MADBURY, CHESTER AND RETURN	95.04
DSHA21800372	04/19/2018	CLARK,PETER DONALD	03/29/2018	03/29/2018	STAFF TRANSPORTATION MANCHESTER TO MADBURY AND RETURN	40.22
DSHA21800373	04/20/2018	CLARK,PETER DONALD	04/06/2018	04/06/2018	STAFF TRANSPORTATION MANCHESTER TO MADBURY, SALEM, MANCHESTER, CONCORD, MADBURY AND RETURN	108.07
DSHA21800374	04/19/2018	HASELTON,LAURA A	03/24/2018	03/24/2018	STAFF TRANSPORTATION DOVER TO PORTSMOUTH AND RETURN	12.43
DSHA21800375	04/19/2018	HASELTON,LAURA A	04/04/2018	04/04/2018	STAFF TRANSPORTATION DOVER TO MANCHESTER AND RETURN	46.33
DSHA21800376	04/19/2018	HENDERSON,CHARLES A	03/19/2018	03/19/2018	STAFF TRANSPORTATION NORTH CONWAY TO CAMPTON AND RETURN	57.59
DSHA21800377	04/19/2018	HENDERSON,CHARLES A	03/20/2018	03/20/2018	STAFF TRANSPORTATION NORTH CONWAY TO AUBURN ME AND RETURN	63.77
DSHA21800378	04/19/2018	JARVIS,JONATHAN RICHARD	03/22/2018	03/22/2018	STAFF TRANSPORTATION MANCHESTER TO CONCORD AND RETURN	20.69
DSHA21800379	04/19/2018	JARVIS,JONATHAN RICHARD	03/23/2018	03/23/2018	STAFF TRANSPORTATION MANCHESTER TO MADBURY, CHESTER AND RETURN	44.42
DSHA21800380	04/19/2018	JARVIS,JONATHAN RICHARD	03/28/2018	03/28/2018	STAFF TRANSPORTATION MANCHESTER TO MADBURY AND RETURN	40.22
DSHA21800381	04/19/2018	JARVIS,JONATHAN RICHARD	04/04/2018	04/04/2018	STAFF TRANSPORTATION MANCHESTER TO MADBURY AND RETURN	40.22
DSHA21800382	04/18/2018	JENNINGS,CONNOR B	03/27/2018	03/27/2018	STAFF TRANSPORTATION PORTSMOUTH TO MADBURY, NASHUA, KINGSTON, BRENTWOOD, MADBURY AND RETURN	76.30
DSHA21800383	04/18/2018	JENNINGS,CONNOR B	04/05/2018	04/05/2018	STAFF TRANSPORTATION PORTSMOUTH TO DOVER, MADBURY AND RETURN	19.08
DSHA21800384	04/19/2018	ONEILL,LAURA E	03/24/2018	03/24/2018	STAFF TRANSPORTATION MANCHESTER TO NASHUA AND RETURN	26.20
DSHA21800385	04/19/2018	ONEILL,LAURA E	03/23/2018	03/23/2018	STAFF TRANSPORTATION MANCHESTER TO CONCORD AND RETURN	20.97
DSHA21800386	04/19/2018	ONEILL,LAURA E	03/29/2018	03/29/2018	STAFF TRANSPORTATION MANCHESTER TO DURHAM, MADBURY, DURHAM, LONDONDERRY AND RETURN	55.75
DSHA21800387	04/19/2018	ONEILL,LAURA E	03/30/2018	03/30/2018	STAFF TRANSPORTATION MANCHESTER TO CONCORD AND RETURN	22.22
DSHA21800388	04/19/2018	ONEILL,LAURA E	04/06/2018	04/06/2018	STAFF TRANSPORTATION MANCHESTER TO CONCORD AND RETURN	21.02

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSHA21800389	04/19/2018	ONEILL.LAURA E	04/04/2018	04/04/2018	STAFF TRANSPORTATION	8.83
DSHA21800390	04/19/2018	ONEILL.LAURA E	04/09/2018	04/09/2018	MANCHESTER TO BEDFORD AND RETURN	95.05
DSHA21800391	04/18/2018	SLACK.PAMELA R	03/28/2018	03/28/2018	STAFF TRANSPORTATION	53.41
DSHA21800392	05/07/2018	SLACK.PAMELA R	03/21/2018	03/21/2018	MANCHESTER TO MADBURY, DOVER, BOSTON MA AND RETURN	73.44
DSHA21800393	04/18/2018	SLACK.PAMELA R	04/03/2018	04/03/2018	STAFF TRANSPORTATION	73.44
DSHA21800394	04/19/2018	SLACK.PAMELA R	04/06/2018	04/06/2018	KEENE TO MANCHESTER AND RETURN	45.78
DSHA21800395	04/19/2018	THAPA.ARYA	03/22/2018	03/22/2018	STAFF TRANSPORTATION	28.45
DSHA21800396	04/19/2018	THAPA.ARYA	04/05/2018	04/05/2018	MANCHESTER TO EXETER AND RETURN	23.71
DSHA21800397	04/20/2018	WILLIAMS.ZACHARY M	03/09/2018	03/09/2018	STAFF TRANSPORTATION	49.05
DSHA21800398	04/19/2018	WILLIAMS.ZACHARY M	03/15/2018	03/15/2018	MANCHESTER TO CONCORD AND RETURN	38.15
DSHA21800399	04/19/2018	WILLIAMS.ZACHARY M	03/16/2018	03/16/2018	STAFF TRANSPORTATION	47.96
DSHA21800400	04/19/2018	WILLIAMS.ZACHARY M	03/18/2018	03/18/2018	MANCHESTER TO PORTSMOUTH AND RETURN	27.25
DSHA21800401	04/19/2018	WILLIAMS.ZACHARY M	03/27/2018	03/27/2018	STAFF TRANSPORTATION	29.98
DSHA21800402	04/19/2018	WILLIAMS.ZACHARY M	03/28/2018	03/28/2018	MANCHESTER TO BRENTWOOD AND RETURN	100.83
DSHA21800403	04/19/2018	WILLIAMS.ZACHARY M	04/04/2018	04/04/2018	STAFF TRANSPORTATION	68.13
DSHA21800404	04/19/2018	WILLIAMS.ZACHARY M	04/05/2018	04/05/2018	MANCHESTER TO JAFFREY, KEENE AND RETURN	49.05
DSHA21800405	04/19/2018	WILLIAMS.ZACHARY M	04/06/2018	04/06/2018	STAFF TRANSPORTATION	27.25
DSHA21800406	04/19/2018	WRY.CARA E	03/26/2018	03/26/2018	MANCHESTER TO PORTSMOUTH AND RETURN	41.42
DSHA21800407	04/19/2018	WRY.CARA E	04/02/2018	04/02/2018	MANCHESTER TO SALEM AND RETURN	41.42
DSHA21800408	04/19/2018	WRY.CARA E	04/03/2018	04/03/2018	STAFF TRANSPORTATION	42.51
DSHA21800409	04/19/2018	WRY.CARA E	04/05/2018	04/05/2018	DOVER TO CONCORD AND RETURN	50.67
DSHA21800410	04/19/2018	WRY.CARA E	04/06/2018	04/06/2018	STAFF TRANSPORTATION	42.51
DSHA21800411	04/20/2018	ONEILL.LAURA E	03/29/2018	03/29/2018	DOVER TO MANCHESTER AND RETURN	21.18
DSHA21800412	04/25/2018	JP MORGAN CHASE BANK NA	03/01/2018	03/01/2018	STAFF TRANSPORTATION	275.30
DSHA21800415	04/26/2018	JP MORGAN CHASE BANK NA	03/19/2018	03/23/2018	MANCHESTER TO CONCORD AND RETURN	204.60
DSHA21800416	04/26/2018	JP MORGAN CHASE BANK NA	04/09/2018	04/09/2018	SENATOR'S TRANSPORTATION	102.20
DSHA21800417	04/26/2018	JP MORGAN CHASE BANK NA	04/12/2018	04/16/2018	AIRFARE FOR SEN SHAHEEN BOSTON MA TO WASHINGTON DC	204.40
DSHA21800421	05/03/2018	CLARK.PETER DONALD	04/18/2018	04/18/2018	SENATOR'S TRANSPORTATION	23.54
DSHA21800422	05/03/2018	CLARK.PETER DONALD	04/19/2018	04/19/2018	AIRFARE FOR SEN SHAHEEN WASHINGTON DC TO BOSTON MA AND RETURN	49.56
					STAFF TRANSPORTATION	
					MANCHESTER TO CONCORD AND RETURN	
					MANCHESTER TO PORTSMOUTH AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSHA21800423	05/03/2018	HASELTON.LAURA A	04/11/2018	04/11/2018	STAFF TRANSPORTATION DOVER TO CONCORD AND RETURN	40.33
DSHA21800424	05/03/2018	HASELTON.LAURA A	04/12/2018	04/12/2018	STAFF TRANSPORTATION DOVER TO MANCHESTER AND RETURN	46.33
DSHA21800425	05/03/2018	HENDERSON.CHARLES A	03/22/2018	03/22/2018	STAFF TRANSPORTATION NORTH CONWAY TO WHITEFIELD AND RETURN	48.51
DSHA21800426	05/04/2018	HENDERSON.CHARLES A	03/23/2018	03/23/2018	STAFF TRANSPORTATION NORTH CONWAY TO PLYMOUTH AND RETURN	55.05
DSHA21800427	05/03/2018	HENDERSON.CHARLES A	03/27/2018	03/27/2018	STAFF TRANSPORTATION NORTH CONWAY TO PLYMOUTH, TAMWORTH AND RETURN	55.59
DSHA21800428	05/03/2018	HENDERSON.CHARLES A	03/28/2018	03/28/2018	STAFF TRANSPORTATION NORTH CONWAY TO CONWAY, BERLIN AND RETURN	47.96
DSHA21800429	05/03/2018	HENDERSON.CHARLES A	03/29/2018	03/29/2018	STAFF TRANSPORTATION NORTH CONWAY TO OSSIPPEE AND RETURN	29.98
DSHA21800430	05/03/2018	HENDERSON.CHARLES A	03/30/2018	03/30/2018	STAFF TRANSPORTATION NORTH CONWAY TO GORHAM AND RETURN	32.70
DSHA21800431	05/03/2018	HENDERSON.CHARLES A	04/03/2018	04/03/2018	STAFF TRANSPORTATION NORTH CONWAY TO TAMWORTH AND RETURN	20.17
DSHA21800432	05/03/2018	HENDERSON.CHARLES A	04/04/2018	04/04/2018	STAFF TRANSPORTATION NORTH CONWAY TO LITTLETON AND RETURN	55.05
DSHA21800433	05/03/2018	HENDERSON.CHARLES A	04/05/2018	04/05/2018	STAFF TRANSPORTATION NORTH CONWAY TO BERLIN, PLYMOUTH AND RETURN	88.84
DSHA21800434	05/03/2018	HENDERSON.CHARLES A	04/07/2018	04/07/2018	STAFF TRANSPORTATION NORTH CONWAY TO PLYMOUTH, BETHLEHEM AND RETURN	76.30
DSHA21800435	05/03/2018	HENDERSON.CHARLES A	04/09/2018	04/09/2018	STAFF TRANSPORTATION NORTH CONWAY TO BETHLEHEM, FRANCONIA AND RETURN	53.41
DSHA21800436	05/04/2018	JARVIS.JONATHAN RICHARD	04/13/2018	04/13/2018	STAFF TRANSPORTATION MANCHESTER TO MADBURY, DURHAM, NEWINGTON, DOVER, ROCHESTER, MADBURY AND RETURN	65.95
DSHA21800437	05/04/2018	JARVIS.JONATHAN RICHARD	04/19/2018	04/19/2018	STAFF TRANSPORTATION MANCHESTER TO LACONIA, DOVER, DURHAM AND RETURN	72.10
DSHA21800438	05/03/2018	JARVIS.JONATHAN RICHARD	04/20/2018	04/20/2018	STAFF TRANSPORTATION MANCHESTER TO CONCORD AND RETURN	19.66
DSHA21800439	05/10/2018	JENNINGS.CONNOR B	04/16/2018	04/16/2018	STAFF TRANSPORTATION DOVER TO MADBURY, MANCHESTER, DERRY, BOSTON MA AND RETURN	98.47
DSHA21800440	05/03/2018	JENNINGS.CONNOR B	04/20/2018	04/20/2018	STAFF TRANSPORTATION DOVER TO CONCORD AND RETURN	41.42
DSHA21800441	05/03/2018	SCOTT.CHRISTOPHER JAMES	02/26/2018	02/26/2018	STAFF TRANSPORTATION CANTERBURY TO BOSCAWEN TO MANCHESTER	23.38
DSHA21800442	05/03/2018	SCOTT.CHRISTOPHER JAMES	03/01/2018	03/01/2018	STAFF TRANSPORTATION MANCHESTER TO DOVER AND RETURN	42.73
DSHA21800443	05/04/2018	SCOTT.CHRISTOPHER JAMES	03/16/2018	03/16/2018	STAFF TRANSPORTATION MANCHESTER TO SALEM AND RETURN	27.14
DSHA21800444	05/04/2018	SCOTT.CHRISTOPHER JAMES	03/19/2018	03/19/2018	STAFF TRANSPORTATION MANCHESTER TO RAYMOND AND RETURN	19.95
DSHA21800445	05/04/2018	SCOTT.CHRISTOPHER JAMES	03/22/2018	03/22/2018	STAFF TRANSPORTATION MANCHESTER TO PORTSMOUTH AND RETURN	47.20
DSHA21800446	05/04/2018	SCOTT.CHRISTOPHER JAMES	03/27/2018	03/27/2018	STAFF TRANSPORTATION MANCHESTER TO KINGSTON AND RETURN	34.17
DSHA21800447	05/07/2018	SCOTT.CHRISTOPHER JAMES	03/28/2018	03/28/2018	STAFF TRANSPORTATION CANTERBURY TO CONWAY, BERLIN AND RETURN	123.72
DSHA21800448	05/04/2018	SCOTT.CHRISTOPHER JAMES	03/29/2018	03/29/2018	STAFF TRANSPORTATION MANCHESTER TO DOVER AND RETURN	42.35
DSHA21800449	05/04/2018	SCOTT.CHRISTOPHER JAMES	03/23/2018	03/23/2018	STAFF TRANSPORTATION MANCHESTER TO CHESTER AND RETURN	14.33
DSHA21800450	05/04/2018	SCOTT.CHRISTOPHER JAMES	04/04/2018	04/04/2018	STAFF TRANSPORTATION MANCHESTER TO KEENE AND RETURN	71.94
DSHA21800451	05/04/2018	SCOTT.CHRISTOPHER JAMES	04/05/2018	04/05/2018	STAFF TRANSPORTATION MANCHESTER TO PORTSMOUTH AND RETURN	51.83

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			START	END		
DSHA21800452	05/04/2018	SCOTT.CHRISTOPHER JAMES	04/10/2018	04/10/2018	STAFF TRANSPORTATION CANTERBURY TO TUFTONBORO, PLYMOUTH AND RETURN	59.95
DSHA21800453	05/04/2018	SCOTT.CHRISTOPHER JAMES	04/13/2018	04/13/2018	STAFF TRANSPORTATION MANCHESTER TO DURHAM, NEWINGTON AND RETURN	48.07
DSHA21800454	05/04/2018	SCOTT.CHRISTOPHER JAMES	04/16/2018	04/16/2018	STAFF TRANSPORTATION MANCHESTER TO DERRY AND RETURN	13.68
DSHA21800455	05/04/2018	SLACK.PAMELA R	04/12/2018	04/12/2018	STAFF TRANSPORTATION KEENE TO MANCHESTER AND RETURN	71.26
DSHA21800456	05/04/2018	THAPA.ARYA	04/18/2018	04/18/2018	STAFF TRANSPORTATION MANCHESTER TO CONCORD AND RETURN	22.71
DSHA21800457	05/04/2018	WRY.CARA E	04/16/2018	04/16/2018	STAFF TRANSPORTATION DOVER TO MANCHESTER AND RETURN	44.01
DSHA21800458	05/07/2018	WRY.CARA E	04/17/2018	04/17/2018	STAFF TRANSPORTATION DOVER TO ROCHESTER AND RETURN	17.41
DSHA21800459	05/07/2018	WRY.CARA E	04/19/2018	04/19/2018	STAFF TRANSPORTATION DOVER TO MANCHESTER, MADBURY AND RETURN	48.51
DSHA21800460	05/07/2018	JP MORGAN CHASE BANK NA	04/19/2018	04/19/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SHAHEEN WASHINGTON DC TO MANCHESTER	275.20
DSHA21800461	05/07/2018	JP MORGAN CHASE BANK NA	04/22/2018	04/22/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SHAHEEN BOSTON MA TO WASHINGTON DC	74.20
DSHA21800462	05/07/2018	JENNINGS.CONNOR B	04/26/2018	04/26/2018	STAFF TRANSPORTATION DOVER TO NEW HAMPTON, TILTON AND RETURN	66.49
DSHA21800463	05/07/2018	SLACK.PAMELA R	04/24/2018	04/24/2018	STAFF TRANSPORTATION KEENE TO BEDFORD AND RETURN	55.59
DSHA21800466	05/17/2018	SHAHEEN.JEANNE	05/05/2018	05/05/2018	SENATOR'S TRANSPORTATION MADBURY TO NEW LONDON AND RETURN	78.48
DSHA21800471	05/17/2018	JP MORGAN CHASE BANK NA	05/07/2018	05/07/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SHAHEEN BOSTON MA TO WASHINGTON DC	74.20
DSHA21800473	05/18/2018	CLARK.PETER DONALD	04/22/2018	04/22/2018	STAFF TRANSPORTATION MANCHESTER TO MADBURY, BOSTON MA AND RETURN	85.78
DSHA21800474	05/18/2018	CLARK.PETER DONALD	05/02/2018	05/02/2018	STAFF TRANSPORTATION MANCHESTER TO HAMPTON AND RETURN	40.65
DSHA21800475	05/18/2018	CLARK.PETER DONALD	05/03/2018	05/03/2018	STAFF TRANSPORTATION MANCHESTER TO MADBURY, DURHAM, MADBURY AND RETURN	42.56
DSHA21800476	05/18/2018	CLARK.PETER DONALD	05/05/2018	05/05/2018	STAFF TRANSPORTATION MANCHESTER TO MADBURY AND RETURN	40.11
DSHA21800477	05/18/2018	HENDERSON.CHARLES A	04/19/2018	04/19/2018	STAFF TRANSPORTATION NORTH CONWAY TO BERLIN AND RETURN	44.69
DSHA21800478	05/18/2018	HENDERSON.CHARLES A	04/23/2018	04/23/2018	STAFF TRANSPORTATION NORTH CONWAY TO LANCASTER AND RETURN	57.77
DSHA21800479	05/18/2018	HENDERSON.CHARLES A	04/25/2018	04/25/2018	STAFF TRANSPORTATION NORTH CONWAY TO MANCHESTER AND RETURN	112.09
DSHA21800480	05/18/2018	HENDERSON.CHARLES A	04/26/2018	04/26/2018	STAFF TRANSPORTATION NORTH CONWAY TO WHITEFIELD AND RETURN	48.51
DSHA21800481	05/18/2018	HENDERSON.CHARLES A	04/27/2018	04/27/2018	STAFF TRANSPORTATION NORTH CONWAY TO BERLIN AND RETURN	44.69
DSHA21800482	05/18/2018	JARVIS.JONATHAN RICHARD	05/02/2018	05/02/2018	STAFF TRANSPORTATION MANCHESTER TO CONCORD, DURHAM, MADBURY AND RETURN	52.48
DSHA21800483	05/18/2018	JARVIS.JONATHAN RICHARD	05/11/2018	05/11/2018	STAFF TRANSPORTATION MANCHESTER TO MADBURY, CONCORD, MADBURY, SEABROOK, MADBURY AND RETURN	107.37
DSHA21800484	05/18/2018	JARVIS.JONATHAN RICHARD	05/12/2018	05/12/2018	STAFF TRANSPORTATION MANCHESTER TO PEMBROKE AND RETURN	22.66
DSHA21800485	05/18/2018	JENNINGS.CONNOR B	05/02/2018	05/02/2018	STAFF TRANSPORTATION DOVER TO MANCHESTER AND RETURN	42.13
DSHA21800486	05/18/2018	JENNINGS.CONNOR B	05/07/2018	05/07/2018	STAFF TRANSPORTATION DOVER TO MADBURY, PORTSMOUTH, BOSTON MA AND RETURN	83.12
DSHA21800487	05/18/2018	ONEILL.LAURA E	04/11/2018	04/11/2018	STAFF TRANSPORTATION MANCHESTER TO CONCORD AND RETURN	21.40

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSHA21800488	05/18/2018	ONEILL,LAURA E	04/13/2018	04/13/2018	STAFF TRANSPORTATION	20.97
DSHA21800490	05/18/2018	ONEILL,LAURA E	04/20/2018	04/20/2018	MANCHESTER TO CONCORD AND RETURN	19.55
DSHA21800492	05/18/2018	ONEILL,LAURA E	04/26/2018	04/26/2018	STAFF TRANSPORTATION	75.03
DSHA21800493	05/18/2018	ONEILL,LAURA E	05/02/2018	05/02/2018	MANCHESTER TO KEENE AND RETURN	20.64
DSHA21800494	05/18/2018	ONEILL,LAURA E	05/07/2018	05/07/2018	STAFF TRANSPORTATION	47.96
DSHA21800495	05/21/2018	SLACK,PAMELA R	05/03/2018	05/03/2018	MANCHESTER TO PORTSMOUTH AND RETURN	45.78
DSHA21800496	05/21/2018	SLACK,PAMELA R	05/04/2018	05/04/2018	STAFF TRANSPORTATION	59.95
DSHA21800497	05/18/2018	THAPA,ARYA	04/12/2018	04/12/2018	KEENE TO CLAREMONT AND RETURN	22.71
DSHA21800498	05/18/2018	THAPA,ARYA	04/12/2018	04/12/2018	KEENE TO NEW LONDON AND RETURN	96.21
DSHA21800499	05/18/2018	THAPA,ARYA	04/19/2018	04/19/2018	STAFF TRANSPORTATION	22.71
DSHA21800500	05/18/2018	THAPA,ARYA	05/03/2018	05/03/2018	MANCHESTER TO BOSTON MA, MADBURY AND RETURN	22.71
DSHA21800501	05/18/2018	THAPA,ARYA	05/10/2018	05/10/2018	STAFF TRANSPORTATION	23.71
DSHA21800502	05/18/2018	THAPA,ARYA	05/12/2018	05/12/2018	MANCHESTER TO CONCORD AND RETURN	17.28
DSHA21800503	05/18/2018	WILLIAMS,ZACHARY M	04/12/2018	04/12/2018	STAFF TRANSPORTATION	49.05
DSHA21800504	05/18/2018	WILLIAMS,ZACHARY M	04/27/2018	04/27/2018	MANCHESTER TO LACONIA AND RETURN	38.15
DSHA21800505	05/18/2018	WILLIAMS,ZACHARY M	05/03/2018	05/03/2018	STAFF TRANSPORTATION	38.15
DSHA21800506	05/18/2018	WILLIAMS,ZACHARY M	05/04/2018	05/04/2018	MANCHESTER TO DURHAM AND RETURN	43.60
DSHA21800507	05/18/2018	WILLIAMS,ZACHARY M	05/10/2018	05/10/2018	STAFF TRANSPORTATION	49.05
DSHA21800508	05/21/2018	WRY,CARA E	05/01/2018	05/01/2018	MANCHESTER TO PORTSMOUTH AND RETURN	17.41
DSHA21800509	05/21/2018	WRY,CARA E	05/02/2018	05/02/2018	STAFF TRANSPORTATION	47.96
DSHA21800510	05/21/2018	WRY,CARA E	05/09/2018	05/09/2018	DOVER TO BEDFORD AND RETURN	40.33
DSHA21800511	05/21/2018	WRY,CARA E	05/10/2018	05/10/2018	STAFF TRANSPORTATION	42.51
DSHA21800512	05/21/2018	WRY,CARA E	05/12/2018	05/12/2018	DOVER TO MANCHESTER AND RETURN	40.33
DSHA21800514	05/21/2018	JP MORGAN CHASE BANK NA	05/10/2018	05/10/2018	STAFF TRANSPORTATION	275.20
DSHA21800515	05/18/2018	JP MORGAN CHASE BANK NA	05/14/2018	05/14/2018	DOVER TO PEMBROKE AND RETURN	74.20
DSHA21800523	06/18/2018	JP MORGAN CHASE BANK NA	05/17/2018	05/17/2018	SENATOR'S TRANSPORTATION	102.20
DSHA21800526	06/19/2018	JP MORGAN CHASE BANK NA	05/25/2018	06/01/2018	AIRFARE FOR SEN SHAHEEN BOSTON MA TO WASHINGTON DC	550.40
DSHA21800527	06/18/2018	JP MORGAN CHASE BANK NA	05/25/2018	06/01/2018	AIRFARE FOR SEN SHAHEEN WASHINGTON DC TO BOSTON MA	176.40
DSHA21800528	06/19/2018	JP MORGAN CHASE BANK NA	06/05/2018	06/07/2018	STAFF TRANSPORTATION	437.39
					AIRFARE FOR Z WILLIAMS MANCHESTER TO WASHINGTON DC AND RETURN	

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			START	END		
DSHA21800529	06/18/2018	JP MORGAN CHASE BANK NA	06/04/2018	06/04/2018	SENATOR'S TRANSPORTATION	74.20
DSHA21800530	06/18/2018	JP MORGAN CHASE BANK NA	05/24/2018	05/24/2018	AIRFARE FOR SEN SHAHEEN BOSTON MA TO WASHINGTON DC	213.20
DSHA21800531	06/19/2018	CLARK,PETER DONALD	05/15/2018	05/15/2018	SENATOR'S TRANSPORTATION	
DSHA21800532	06/19/2018	CLARK,PETER DONALD	05/22/2018	05/22/2018	AIRFARE FOR SEN SHAHEEN WASHINGTON DC TO MANCHESTER	58.32
DSHA21800533	06/19/2018	CLARK,PETER DONALD	05/25/2018	05/25/2018	STAFF TRANSPORTATION	19.88
DSHA21800534	06/19/2018	HASELTON.LAURA A	05/23/2018	05/23/2018	MANCHESTER TO BOSTON MA AND RETURN	65.07
DSHA21800535	06/19/2018	HENDERSON.CHARLES A	04/29/2018	04/29/2018	STAFF TRANSPORTATION	46.33
DSHA21800536	06/19/2018	HENDERSON.CHARLES A	05/07/2018	05/07/2018	MANCHESTER TO MADBURY, PORTSMOUTH, DOVER, PORTSMOUTH AND RETURN	56.68
DSHA21800537	06/19/2018	HENDERSON.CHARLES A	05/09/2018	05/09/2018	DOVER TO MANCHESTER AND RETURN	20.17
DSHA21800538	06/19/2018	HENDERSON.CHARLES A	05/10/2018	05/10/2018	STAFF TRANSPORTATION	67.58
DSHA21800539	06/19/2018	HENDERSON.CHARLES A	05/11/2018	05/11/2018	STAFF TRANSPORTATION	64.31
DSHA21800540	06/19/2018	HENDERSON.CHARLES A	05/12/2018	05/12/2018	STAFF TRANSPORTATION	55.05
DSHA21800541	06/19/2018	HENDERSON.CHARLES A	05/15/2018	05/15/2018	STAFF TRANSPORTATION	64.86
DSHA21800542	06/19/2018	HENDERSON.CHARLES A	05/16/2018	05/16/2018	STAFF TRANSPORTATION	32.70
DSHA21800543	06/19/2018	HENDERSON.CHARLES A	05/17/2018	05/17/2018	STAFF TRANSPORTATION	59.41
DSHA21800544	06/19/2018	HENDERSON.CHARLES A	05/18/2018	05/18/2018	STAFF TRANSPORTATION	94.83
DSHA21800545	06/19/2018	HENDERSON.CHARLES A	05/21/2018	05/21/2018	STAFF TRANSPORTATION	72.49
DSHA21800546	06/19/2018	HENDERSON.CHARLES A	05/22/2018	05/22/2018	STAFF TRANSPORTATION	51.23
DSHA21800547	06/19/2018	HENDERSON.CHARLES A	05/24/2018	05/24/2018	STAFF TRANSPORTATION	33.79
DSHA21800548	06/19/2018	HENDERSON.CHARLES A	05/25/2018	05/25/2018	STAFF TRANSPORTATION	123.17
DSHA21800549	06/19/2018	JARVIS.JONATHAN RICHARD	05/17/2018	05/17/2018	STAFF TRANSPORTATION	39.24
DSHA21800550	06/19/2018	JARVIS.JONATHAN RICHARD	05/21/2018	05/22/2018	STAFF TRANSPORTATION	87.51
DSHA21800551	06/19/2018	JARVIS.JONATHAN RICHARD	05/29/2018	05/29/2018	STAFF TRANSPORTATION	91.33
DSHA21800552	06/19/2018	JARVIS.JONATHAN RICHARD	05/30/2018	05/30/2018	STAFF TRANSPORTATION	40.15
DSHA21800553	06/19/2018	JENNINGS.CONNOR B	05/21/2018	05/21/2018	STAFF TRANSPORTATION	100.98
DSHA21800554	06/19/2018	JENNINGS.CONNOR B	05/23/2018	05/23/2018	STAFF TRANSPORTATION	64.13
DSHA21800555	06/19/2018	JENNINGS.CONNOR B	05/30/2018	05/30/2018	STAFF TRANSPORTATION	42.35
DSHA21800556	06/19/2018	ONEILL.LAURA E	05/14/2018	05/14/2018	STAFF TRANSPORTATION	52.96
DSHA21800557	06/19/2018	ONEILL.LAURA E	05/10/2018	05/10/2018	STAFF TRANSPORTATION	92.00
					MANCHESTER TO MADBURY, DOVER, BOSTON MA AND RETURN	44.80
					MANCHESTER TO MADBURY AND RETURN	

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			START	END		
DSHA21800558	06/19/2018	ONEILL.LAURA E	05/11/2018	05/11/2018	STAFF TRANSPORTATION MANCHESTER TO CONCORD AND RETURN	28.20
DSHA21800559	06/19/2018	ONEILL.LAURA E	05/15/2018	05/15/2018	STAFF TRANSPORTATION MANCHESTER TO NASHUA AND RETURN	23.04
DSHA21800560	06/19/2018	ONEILL.LAURA E	05/18/2018	05/18/2018	STAFF TRANSPORTATION MANCHESTER TO CONCORD AND RETURN	21.18
DSHA21800561	06/19/2018	ONEILL.LAURA E	04/24/2018	04/24/2018	STAFF TRANSPORTATION MANCHESTER TO BEDFORD AND RETURN	5.89
DSHA21800562	06/19/2018	ONEILL.LAURA E	04/24/2018	04/24/2018	STAFF TRANSPORTATION MANCHESTER TO HOOKSETT AND RETURN	5.12
DSHA21800563	06/19/2018	ONEILL.LAURA E	04/17/2018	04/17/2018	STAFF TRANSPORTATION MANCHESTER TO GOFFSTOWN AND RETURN	2.94
DSHA21800564	06/19/2018	ONEILL.LAURA E	04/17/2018	04/17/2018	STAFF TRANSPORTATION MANCHESTER TO HOOKSETT AND RETURN	4.14
DSHA21800565	06/19/2018	ONEILL.LAURA E	05/21/2018	05/21/2018	STAFF TRANSPORTATION MANCHESTER TO CONCORD AND RETURN	21.08
DSHA21800566	06/19/2018	SCOTT.CHRISTOPHER JAMES	04/18/2018	04/18/2018	STAFF TRANSPORTATION MANCHESTER TO CONCORD AND RETURN	21.89
DSHA21800567	06/19/2018	SCOTT.CHRISTOPHER JAMES	04/24/2018	04/24/2018	STAFF TRANSPORTATION MANCHESTER TO NEW LONDON TO CANTERBURY	43.93
DSHA21800568	06/19/2018	SCOTT.CHRISTOPHER JAMES	05/03/2018	05/03/2018	STAFF TRANSPORTATION MANCHESTER TO CONCORD TO CANTERBURY	17.00
DSHA21800569	06/19/2018	SCOTT.CHRISTOPHER JAMES	05/05/2018	05/05/2018	STAFF TRANSPORTATION CANTERBURY TO NEW LONDON AND RETURN	35.70
DSHA21800570	06/19/2018	SCOTT.CHRISTOPHER JAMES	05/11/2018	05/11/2018	STAFF TRANSPORTATION MANCHESTER TO SEABROOK AND RETURN	44.09
DSHA21800571	06/19/2018	SCOTT.CHRISTOPHER JAMES	05/14/2018	05/14/2018	STAFF TRANSPORTATION MANCHESTER TO DOVER AND RETURN	42.18
DSHA21800572	06/19/2018	SCOTT.CHRISTOPHER JAMES	05/20/2018	05/20/2018	STAFF TRANSPORTATION CANTERBURY TO MANCHESTER AND RETURN	35.03
DSHA21800573	06/19/2018	SCOTT.CHRISTOPHER JAMES	05/21/2018	05/21/2018	STAFF TRANSPORTATION MANCHESTER TO PORTSMOUTH AND RETURN	48.67
DSHA21800574	06/19/2018	SCOTT.CHRISTOPHER JAMES	05/23/2018	05/23/2018	STAFF TRANSPORTATION MANCHESTER TO KITTEERY ME AND RETURN	49.92
DSHA21800575	06/21/2018	SLACK.PAMELA R	05/18/2018	05/18/2018	STAFF TRANSPORTATION KEENE TO PORTSMOUTH AND RETURN	125.22
DSHA21800576	06/21/2018	SLACK.PAMELA R	05/23/2018	05/23/2018	STAFF TRANSPORTATION KEENE TO MANCHESTER AND RETURN	72.35
DSHA21800577	06/21/2018	SLACK.PAMELA R	05/24/2018	05/24/2018	STAFF TRANSPORTATION KEENE TO CONCORD AND RETURN	63.22
DSHA21800578	06/21/2018	WRY.CARA E	05/23/2018	05/23/2018	STAFF TRANSPORTATION DOVER TO MANCHESTER AND RETURN	42.51
DSHA21800579	06/26/2018	CLARK.PETER DONALD	06/04/2018	06/04/2018	STAFF TRANSPORTATION MANCHESTER TO GREENLAND AND RETURN	43.16
DSHA21800580	06/25/2018	CLARK.PETER DONALD	06/07/2018	06/07/2018	STAFF TRANSPORTATION MANCHESTER TO YORK BEACH ME, PORTSMOUTH AND RETURN	63.43
DSHA21800581	06/25/2018	CLARK.PETER DONALD	05/21/2018	05/21/2018	STAFF TRANSPORTATION MANCHESTER TO PORTSMOUTH AND RETURN	49.81
DSHA21800582	06/25/2018	JARVIS.JONATHAN RICHARD	06/01/2018	06/01/2018	STAFF TRANSPORTATION MANCHESTER TO HILLSBOROUGH AND RETURN	42.66
DSHA21800583	06/21/2018	JENNINGS.CONNOR B	06/04/2018	06/04/2018	STAFF TRANSPORTATION DOVER TO MADBURY, BOSTON MA TO PORTSMOUTH	77.21
DSHA21800584	06/21/2018	JENNINGS.CONNOR B	06/08/2018	06/08/2018	STAFF TRANSPORTATION DOVER TO CONCORD AND RETURN	41.31
DSHA21800585	06/21/2018	JENNINGS.CONNOR B	06/08/2018	06/08/2018	STAFF TRANSPORTATION DOVER TO YORK BEACH ME TO PORTSMOUTH	16.46
DSHA21800586	06/21/2018	SCOTT.CHRISTOPHER JAMES	05/29/2018	05/29/2018	STAFF TRANSPORTATION MANCHESTER TO BURLINGTON MA, SOUTH PORTLAND ME AND RETURN	138.26

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			START	END		
DSHA21800587	06/21/2018	SCOTT.CHRISTOPHER JAMES	05/25/2018	05/25/2018	STAFF TRANSPORTATION	48.67
DSHA21800588	06/21/2018	SCOTT.CHRISTOPHER JAMES	05/26/2018	05/26/2018	MANCHESTER TO PORTSMOUTH AND RETURN	45.73
DSHA21800589	06/21/2018	SLACK.PAMELA R	06/06/2018	06/06/2018	STAFF TRANSPORTATION	57.77
DSHA21800590	06/21/2018	SLACK.PAMELA R	06/08/2018	06/08/2018	MANCHESTER TO PORTSMOUTH AND RETURN	45.78
DSHA21800591	06/21/2018	SLACK.PAMELA R	06/13/2018	06/13/2018	STAFF TRANSPORTATION	74.53
DSHA21800592	06/21/2018	WRY.CARA E	06/11/2018	06/11/2018	KEENE TO CLAREMONT AND RETURN	42.51
DSHA21800593	06/25/2018	JP MORGAN CHASE BANK NA	06/07/2018	06/10/2018	STAFF TRANSPORTATION	550.40
DSHA21800594	06/27/2018	SLACK.PAMELA R	06/01/2018	06/04/2018	DOVER TO MANCHESTER AND RETURN	70.85
DSHA21800599	06/27/2018	JP MORGAN CHASE BANK NA	05/21/2018	05/21/2018	SENATOR'S TRANSPORTATION	102.20
DSHA21800601	07/03/2018	MARCUS-BLANK.JOSHUA B	05/25/2018	06/01/2018	AIRFARE FOR SEN SHAHEEN BOSTON MA TO WASHINGTON DC	36.21
					STAFF INCIDENTALS	622.92
					STAFF PER DIEM	306.98
DSHA21800602	07/05/2018	CLARK.PETER DONALD	06/14/2018	06/14/2018	STAFF TRANSPORTATION	20.43
DSHA21800603	07/06/2018	CLARK.PETER DONALD	06/14/2018	06/14/2018	WASHINGTON DC TO PORTSMOUTH, MANCHESTER AND RETURN	113.57
DSHA21800604	07/05/2018	CLARK.PETER DONALD	06/20/2018	06/20/2018	STAFF TRANSPORTATION	37.66
DSHA21800605	07/05/2018	HASELTON.LAURA A	06/13/2018	06/13/2018	MANCHESTER TO CONCORD AND RETURN	46.33
DSHA21800606	07/05/2018	HASELTON.LAURA A	06/20/2018	06/20/2018	STAFF TRANSPORTATION	18.53
DSHA21800608	07/11/2018	HENDERSON.CHARLES A	06/02/2018	06/02/2018	DOVER TO MANCHESTER AND RETURN	36.52
DSHA21800609	07/17/2018	HOLMES.SARAH I	06/05/2018	06/09/2018	STAFF TRANSPORTATION	55.84
					NORTH CONWAY TO BRETTON WOODS AND RETURN	621.74
					STAFF PER DIEM	
DSHA21800610	07/05/2018	JARVIS.JONATHAN RICHARD	06/19/2018	06/19/2018	STAFF TRANSPORTATION	17.75
DSHA21800611	07/06/2018	JARVIS.JONATHAN RICHARD	06/25/2018	06/25/2018	MANCHESTER TO BOW AND RETURN	115.45
DSHA21800612	07/05/2018	JENNINGS.CONNOR B	06/13/2018	06/13/2018	STAFF TRANSPORTATION	42.51
DSHA21800613	07/05/2018	JENNINGS.CONNOR B	06/20/2018	06/20/2018	MANCHESTER TO YORK ME, DERRY, BOSTON MA AND RETURN	10.52
DSHA21800614	07/10/2018	JENNINGS.CONNOR B	06/22/2018	06/22/2018	STAFF TRANSPORTATION	16.35
DSHA21800615	07/05/2018	ONEILL.LAURA E	06/04/2018	06/04/2018	DOVER TO LEE AND RETURN	17.26
DSHA21800616	07/05/2018	ONEILL.LAURA E	06/18/2018	06/18/2018	STAFF TRANSPORTATION	23.85
DSHA21800617	07/05/2018	ONEILL.LAURA E	06/18/2018	06/18/2018	DOVER TO YORK ME TO PORTSMOUTH	21.97
DSHA21800618	07/05/2018	ONEILL.LAURA E	06/15/2018	06/15/2018	STAFF TRANSPORTATION	20.97
DSHA21800619	07/05/2018	SLACK.PAMELA R	06/18/2018	06/18/2018	MANCHESTER TO MERRIMACK AND RETURN	55.05
DSHA21800622	07/16/2018	JP MORGAN CHASE BANK NA	06/14/2018	06/14/2018	STAFF TRANSPORTATION	102.20
					KEENE TO NASHUA AND RETURN	
					SENATOR'S TRANSPORTATION	
					AIRFARE FOR SEN SHAHEEN WASHINGTON DC TO BOSTON MA	

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DSHA21800623	07/11/2018	JP MORGAN CHASE BANK NA	06/25/2018	06/25/2018	SENATOR'S TRANSPORTATION	74.20
DSHA21800625	07/11/2018	HENDERSON.CHARLES A	06/05/2018	06/05/2018	AIRFARE FOR SEN SHAHEEN BOSTON MA TO WASHINGTON DC	21.26
DSHA21800626	07/11/2018	HENDERSON.CHARLES A	06/12/2018	06/12/2018	STAFF TRANSPORTATION	47.42
DSHA21800627	07/11/2018	HENDERSON.CHARLES A	06/13/2018	06/13/2018	NORTH CONWAY TO TAMWORTH, CONWAY AND RETURN	48.51
DSHA21800628	07/11/2018	HENDERSON.CHARLES A	06/14/2018	06/14/2018	STAFF TRANSPORTATION	20.71
DSHA21800629	07/11/2018	HENDERSON.CHARLES A	06/16/2018	06/16/2018	NORTH CONWAY TO FREEDOM AND RETURN	42.51
DSHA21800630	07/13/2018	HOLMES.SARAH I	01/12/2018	01/12/2018	STAFF TRANSPORTATION	69.22
DSHA21800631	07/13/2018	HOLMES.SARAH I	02/20/2018	02/20/2018	MADBURY TO TILTON, BOSCAWEN, ROCHESTER TO DOVER	115.00
DSHA21800632	07/11/2018	HOLMES.SARAH I	03/29/2018	03/29/2018	STAFF TRANSPORTATION	46.87
DSHA21800633	07/13/2018	HOLMES.SARAH I	04/04/2018	04/04/2018	MADBURY TO HANOVER, MANCHESTER AND RETURN	106.28
DSHA21800634	07/11/2018	HOLMES.SARAH I	04/10/2018	04/10/2018	STAFF TRANSPORTATION	40.33
DSHA21800635	07/11/2018	HOLMES.SARAH I	05/24/2018	05/24/2018	MADBURY TO MANCHESTER, KEENE AND RETURN	41.97
DSHA21800636	07/13/2018	THAPA.ARYA	05/23/2018	05/23/2018	STAFF TRANSPORTATION	23.71
DSHA21800637	07/19/2018	WILLIAMS.ZACHARY M	06/05/2018	06/07/2018	DOVER TO MANCHESTER TO MADBURY	66.52
					STAFF INCIDENTALS	495.33
					STAFF PER DIEM	43.19
DSHA21800638	07/13/2018	WILLIAMS.ZACHARY M	06/11/2018	06/11/2018	STAFF TRANSPORTATION	109.00
DSHA21800639	07/13/2018	WILLIAMS.ZACHARY M	06/13/2018	06/13/2018	MANCHESTER TO ARLINGTON VA, WASHINGTON DC, ARLINGTON VA AND RETURN	16.35
DSHA21800640	07/13/2018	WILLIAMS.ZACHARY M	06/15/2018	06/15/2018	STAFF TRANSPORTATION	32.70
DSHA21800641	07/13/2018	WILLIAMS.ZACHARY M	06/18/2018	06/18/2018	MANCHESTER TO CONWAY AND RETURN	49.05
DSHA21800642	07/11/2018	WRY.CARA E	06/13/2018	06/13/2018	STAFF TRANSPORTATION	42.51
DSHA21800643	07/11/2018	WRY.CARA E	06/14/2018	06/14/2018	MANCHESTER TO ROCHESTER AND RETURN	41.42
DSHA21800644	07/11/2018	WRY.CARA E	06/22/2018	06/22/2018	STAFF TRANSPORTATION	46.87
DSHA21800645	07/13/2018	WRY.CARA E	06/25/2018	06/25/2018	DOVER TO BEDFORD AND RETURN	65.71
DSHA21800647	07/18/2018	JP MORGAN CHASE BANK NA	07/09/2018	07/09/2018	STAFF TRANSPORTATION	102.20
DSHA21800651	07/24/2018	CLARK.PETER DONALD	06/25/2018	06/25/2018	DOVER TO NASHUA, MANCHESTER AND RETURN	47.96
DSHA21800652	07/25/2018	CLARK.PETER DONALD	06/26/2018	06/26/2018	SENATOR'S TRANSPORTATION	28.39
DSHA21800653	07/24/2018	CLARK.PETER DONALD	06/27/2018	06/27/2018	AIRFARE FOR SEN SHAHEEN BOSTON MA TO WASHINGTON DC	47.98
DSHA21800654	07/24/2018	CLARK.PETER DONALD	06/28/2018	06/28/2018	STAFF TRANSPORTATION	47.84
DSHA21800655	07/26/2018	CLARK.PETER DONALD	07/03/2018	07/03/2018	MANCHESTER TO DERRY, GREENLAND, EXETER AND RETURN	132.26
					STAFF TRANSPORTATION	
					MANCHESTER TO EXETER AND RETURN	
					STAFF TRANSPORTATION	
					MANCHESTER TO PORTSMOUTH AND RETURN	
					STAFF TRANSPORTATION	
					MANCHESTER TO LACONIA AND RETURN	
					STAFF TRANSPORTATION	
					MANCHESTER TO DOVER, BOSTON MA, YORK BEACH ME AND RETURN	

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DSHA21800656	07/24/2018	CLARK.PETER DONALD	07/10/2018	07/10/2018	STAFF TRANSPORTATION	42.07
DSHA21800657	07/24/2018	HENDERSON.CHARLES A	06/19/2018	06/19/2018	MANCHESTER TO DOVER AND RETURN	59.41
DSHA21800658	07/24/2018	HENDERSON.CHARLES A	06/21/2018	06/21/2018	STAFF TRANSPORTATION	67.58
DSHA21800659	07/24/2018	HENDERSON.CHARLES A	06/22/2018	06/22/2018	NORTH CONWAY TO PLYMOUTH AND RETURN	46.87
DSHA21800660	07/24/2018	HENDERSON.CHARLES A	06/25/2018	06/25/2018	STAFF TRANSPORTATION	43.60
DSHA21800661	07/24/2018	HENDERSON.CHARLES A	06/26/2018	06/26/2018	NORTH CONWAY TO MEREDITH AND RETURN	53.96
DSHA21800662	07/24/2018	HENDERSON.CHARLES A	06/27/2018	06/27/2018	STAFF TRANSPORTATION	67.58
DSHA21800663	07/24/2018	HENDERSON.CHARLES A	06/29/2018	06/29/2018	NORTH CONWAY TO LITTLETON, BERLIN AND RETURN	127.53
DSHA21800664	07/26/2018	JENNINGS.CONNOR B	06/29/2018	06/29/2018	STAFF TRANSPORTATION	57.68
DSHA21800665	07/24/2018	SLACK.PAMELA R	06/22/2018	06/22/2018	NORTH CONWAY TO FRANCONIA, MANCHESTER AND RETURN	75.62
DSHA21800666	07/24/2018	SLACK.PAMELA R	06/28/2018	06/28/2018	PORTSMOUTH TO CONCORD, MANCHESTER TO DOVER	72.35
DSHA21800667	07/24/2018	SLACK.PAMELA R	07/06/2018	07/06/2018	STAFF TRANSPORTATION	73.44
DSHA21800668	08/01/2018	ONEILL.LAURA E	06/04/2018	06/08/2018	KEENE TO MANCHESTER AND RETURN	180.18
					STAFF INCIDENTALS	578.73
					STAFF PER DIEM	697.21
DSHA21800673	08/01/2018	JP MORGAN CHASE BANK NA	07/19/2018	07/19/2018	MANCHESTER TO WASHINGTON DC AND RETURN	102.20
DSHA21800674	08/01/2018	JP MORGAN CHASE BANK NA	07/23/2018	07/23/2018	SENATOR'S TRANSPORTATION	74.20
DSHA21800675	08/13/2018	CLARK.PETER DONALD	07/16/2018	07/16/2018	AIRFARE FOR SEN SHAHEEN WASHINGTON DC TO BOSTON MA	42.07
DSHA21800677	08/13/2018	CLARK.PETER DONALD	07/19/2018	07/19/2018	STAFF TRANSPORTATION	23.65
DSHA21800678	08/13/2018	CLARK.PETER DONALD	07/23/2018	07/23/2018	MANCHESTER TO DOVER AND RETURN	47.58
DSHA21800679	08/13/2018	CLARK.PETER DONALD	07/24/2018	07/24/2018	STAFF TRANSPORTATION	43.22
DSHA21800680	08/13/2018	CLARK.PETER DONALD	07/25/2018	07/25/2018	MANCHESTER TO CONCORD AND RETURN	23.26
DSHA21800681	08/13/2018	CLARK.PETER DONALD	07/27/2018	07/27/2018	STAFF TRANSPORTATION	52.69
DSHA21800682	08/13/2018	CLARK.PETER DONALD	07/29/2018	07/29/2018	MANCHESTER TO HAMPTON AND RETURN	74.88
DSHA21800683	08/13/2018	CLARK.PETER DONALD	07/26/2018	07/26/2018	STAFF TRANSPORTATION	61.80
DSHA21800684	08/14/2018	HASELTON.LAURA A	07/18/2018	07/18/2018	MANCHESTER TO YORK BEACH ME, PORTSMOUTH, YORK BEACH ME AND RETURN	40.88
DSHA21800685	08/14/2018	HASELTON.LAURA A	07/27/2018	07/27/2018	STAFF TRANSPORTATION	18.53
DSHA21800686	08/15/2018	HENDERSON.CHARLES A	07/11/2018	07/11/2018	DOVER TO CONCORD AND RETURN	56.14
DSHA21800687	08/14/2018	HENDERSON.CHARLES A	07/05/2018	07/05/2018	STAFF TRANSPORTATION	44.69
DSHA21800688	08/14/2018	HENDERSON.CHARLES A	07/10/2018	07/10/2018	NORTH CONWAY TO BERLIN AND RETURN	55.05
					STAFF TRANSPORTATION	
					NORTH CONWAY TO WOODSTOCK AND RETURN	

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			START	END		
DSHA21800689	08/14/2018	HENDERSON.CHARLES A	07/19/2018	07/19/2018	STAFF TRANSPORTATION NORTH CONWAY TO BERLIN, LITTLETON AND RETURN	67.58
DSHA21800690	08/14/2018	JARVIS.JONATHAN RICHARD	07/19/2018	07/19/2018	STAFF TRANSPORTATION MANCHESTER TO BOSTON MA, YORK ME AND RETURN	102.77
DSHA21800691	08/14/2018	JARVIS.JONATHAN RICHARD	07/27/2018	07/27/2018	STAFF TRANSPORTATION MANCHESTER TO BOSCAWEN AND RETURN	32.25
DSHA21800692	08/14/2018	JARVIS.JONATHAN RICHARD	07/30/2018	07/30/2018	STAFF TRANSPORTATION MANCHESTER TO YORK ME, NASHUA, BOSTON MA AND RETURN	126.44
DSHA21800694	08/20/2018	JENNINGS.CONNOR B	07/09/2018	07/09/2018	STAFF TRANSPORTATION PORTSMOUTH TO YORK ME, DURHAM, BOSTON MA TO DOVER	93.74
DSHA21800695	08/20/2018	JENNINGS.CONNOR B	07/18/2018	07/18/2018	STAFF TRANSPORTATION PORTSMOUTH TO CONCORD TO DOVER	53.59
DSHA21800696	08/15/2018	JENNINGS.CONNOR B	07/20/2018	07/20/2018	STAFF TRANSPORTATION DOVER TO YORK ME, LONDONDERRY, MANCHESTER AND RETURN	72.94
DSHA21800697	08/20/2018	JENNINGS.CONNOR B	07/27/2018	07/27/2018	STAFF PER DIEM STAFF TRANSPORTATION DOVER TO YORK BEACH ME, NEWINGTON, GILFORD, MEREDITH, YORK BEACH ME TO PORTSMOUTH	18.68 95.92
DSHA21800698	08/14/2018	SCOTT.CHRISTOPHER JAMES	05/30/2018	05/30/2018	STAFF TRANSPORTATION CANTERBURY TO BOSCAWEN AND RETURN	12.21
DSHA21800699	08/14/2018	SCOTT.CHRISTOPHER JAMES	06/08/2018	06/08/2018	STAFF TRANSPORTATION MANCHESTER TO KITTERY ME AND RETURN	52.97
DSHA21800700	08/14/2018	SCOTT.CHRISTOPHER JAMES	06/19/2018	06/19/2018	STAFF TRANSPORTATION CANTERBURY TO WHITE RIVER JUNCTION VT TO MANCHESTER	76.85
DSHA21800701	08/20/2018	SCOTT.CHRISTOPHER JAMES	06/25/2018	06/25/2018	STAFF TRANSPORTATION MANCHESTER TO DERRY AND RETURN	14.99
DSHA21800702	08/20/2018	SCOTT.CHRISTOPHER JAMES	06/22/2018	06/22/2018	STAFF TRANSPORTATION MANCHESTER TO EXETER AND RETURN	33.08
DSHA21800703	08/20/2018	SCOTT.CHRISTOPHER JAMES	06/28/2018	06/28/2018	STAFF TRANSPORTATION MANCHESTER TO ROCHESTER AND RETURN	42.29
DSHA21800704	08/20/2018	SCOTT.CHRISTOPHER JAMES	07/09/2018	07/09/2018	STAFF TRANSPORTATION MANCHESTER TO DURHAM AND RETURN	37.28
DSHA21800705	08/20/2018	SCOTT.CHRISTOPHER JAMES	07/10/2018	07/10/2018	STAFF TRANSPORTATION MANCHESTER TO NEWBURY AND RETURN	55.05
DSHA21800706	08/20/2018	SCOTT.CHRISTOPHER JAMES	07/12/2018	07/12/2018	STAFF TRANSPORTATION MANCHESTER TO TILTON TO CANTERBURY	28.99
DSHA21800707	08/20/2018	SLACK.PAMELA R	07/19/2018	07/19/2018	STAFF TRANSPORTATION KEENE TO MANCHESTER AND RETURN	72.35
DSHA21800708	08/20/2018	SLACK.PAMELA R	07/27/2018	07/27/2018	STAFF TRANSPORTATION KEENE TO MANCHESTER AND RETURN	73.44
DSHA21800709	08/20/2018	WRY.CARA E	07/24/2018	07/24/2018	STAFF TRANSPORTATION DOVER TO MANCHESTER AND RETURN	42.51
DSHA21800712	08/17/2018	JP MORGAN CHASE BANK NA	07/30/2018	07/30/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SHAHEEN BOSTON MA TO WASHINGTON DC	74.20
DSHA21800713	08/17/2018	JP MORGAN CHASE BANK NA	08/01/2018	08/01/2018	SENATORS TRANSPORTATION AIRFARE FOR SEN SHAHEEN WASHINGTON DC TO BOSTON MA	74.20
DSHA21800719	08/22/2018	CLARK.PETER DONALD	08/01/2018	08/01/2018	STAFF TRANSPORTATION MANCHESTER TO BOSTON MA, YORK BEACH ME AND RETURN	103.37
DSHA21800720	08/23/2018	CLARK.PETER DONALD	08/02/2018	08/02/2018	STAFF TRANSPORTATION MANCHESTER TO CONCORD AND RETURN	21.41
DSHA21800721	08/23/2018	CLARK.PETER DONALD	08/08/2018	08/08/2018	STAFF TRANSPORTATION MANCHESTER TO WOODSTOCK, PLYMOUTH AND RETURN	81.42
DSHA21800722	08/27/2018	CLARK.PETER DONALD	08/13/2018	08/13/2018	STAFF TRANSPORTATION MANCHESTER TO YORK BEACH ME, PORTSMOUTH, DOVER AND RETURN	66.70
DSHA21800723	08/23/2018	HASELTON.LAURA A	08/07/2018	08/07/2018	STAFF TRANSPORTATION DOVER TO YORK ME AND RETURN	18.53
DSHA21800724	08/23/2018	JARVIS.JONATHAN RICHARD	07/31/2018	07/31/2018	STAFF TRANSPORTATION MANCHESTER TO CLAREMONT AND RETURN	71.71

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DSHA21800725	08/23/2018	JENNINGS.CONNOR B	08/06/2018	08/06/2018	STAFF TRANSPORTATION DOVER TO YORK ME TO PORTSMOUTH	16.46
DSHA21800726	08/23/2018	JENNINGS.CONNOR B	08/10/2018	08/10/2018	STAFF TRANSPORTATION DOVER TO YORK ME TO PORTSMOUTH	16.46
DSHA21800727	08/22/2018	ONEILL.LAURA E	07/23/2018	07/23/2018	STAFF TRANSPORTATION MANCHESTER TO YORK BEACH ME, CONCORD, BOSTON MA AND RETURN	144.32
DSHA21800728	08/23/2018	ONEILL.LAURA E	08/03/2018	08/03/2018	STAFF TRANSPORTATION MANCHESTER TO YORK BEACH ME, CONCORD, NEWMARKET, YORK BEACH ME AND RETURN	139.43
DSHA21800729	08/23/2018	ONEILL.LAURA E	08/08/2018	08/08/2018	STAFF TRANSPORTATION MANCHESTER TO PLYMOUTH AND RETURN	66.75
DSHA21800730	08/23/2018	ONEILL.LAURA E	08/08/2018	08/08/2018	STAFF TRANSPORTATION MANCHESTER TO KEENE AND RETURN	73.94
DSHA21800731	08/23/2018	SLACK.PAMELA R	07/31/2018	07/31/2018	STAFF TRANSPORTATION KEENE TO CLAREMONT AND RETURN	44.69
DSHA21800732	08/23/2018	SLACK.PAMELA R	08/08/2018	08/08/2018	STAFF TRANSPORTATION KEENE TO PLYMOUTH AND RETURN	104.64
DSHA21800733	08/27/2018	WILLIAMS.ZACHARY M	07/13/2018	07/13/2018	STAFF TRANSPORTATION CLAREMONT TO KEENE AND RETURN	43.60
DSHA21800734	08/23/2018	WILLIAMS.ZACHARY M	07/24/2018	07/24/2018	STAFF TRANSPORTATION MANCHESTER TO DOVER, ROCHESTER AND RETURN	49.05
DSHA21800735	08/23/2018	WILLIAMS.ZACHARY M	07/27/2018	07/27/2018	STAFF TRANSPORTATION MANCHESTER TO GILFORD, MEREDITH AND RETURN	62.68
DSHA21800736	08/23/2018	WILLIAMS.ZACHARY M	07/30/2018	07/30/2018	STAFF TRANSPORTATION MANCHESTER TO NASHUA AND RETURN	27.25
DSHA21800737	08/23/2018	WILLIAMS.ZACHARY M	07/31/2018	07/31/2018	STAFF TRANSPORTATION MANCHESTER TO BRISTOL AND RETURN	58.86
DSHA21800738	08/29/2018	WILLIAMS.ZACHARY M	08/02/2018	08/02/2018	STAFF TRANSPORTATION CLAREMONT TO KEENE, MARLBOROUGH AND RETURN	51.78
DSHA21800739	08/23/2018	WILLIAMS.ZACHARY M	08/08/2018	08/08/2018	STAFF TRANSPORTATION MANCHESTER TO PLYMOUTH AND RETURN	64.86
DSHA21800740	08/23/2018	WILLIAMS.ZACHARY M	08/10/2018	08/10/2018	STAFF TRANSPORTATION MANCHESTER TO PORTSMOUTH, DURHAM AND RETURN	51.23
DSHA21800741	08/23/2018	JP MORGAN CHASE BANK NA	08/15/2018	08/15/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SHAHEEN BOSTON MA TO WASHINGTON DC	102.20
DSHA21800742	08/28/2018	WRY.CARA E	07/04/2018	07/04/2018	STAFF TRANSPORTATION DOVER TO YORK ME, PORTSMOUTH, YORK ME AND RETURN	31.61
DSHA21800743	08/28/2018	WRY.CARA E	07/06/2018	07/06/2018	STAFF TRANSPORTATION DOVER TO MANCHESTER AND RETURN	42.51
DSHA21800744	08/28/2018	WRY.CARA E	07/23/2018	07/23/2018	STAFF TRANSPORTATION DOVER TO CONCORD AND RETURN	43.60
DSHA21800745	08/28/2018	WRY.CARA E	08/02/2018	08/02/2018	STAFF TRANSPORTATION DOVER TO YORK ME AND RETURN	18.53
DSHA21800746	08/24/2018	JP MORGAN CHASE BANK NA	08/16/2018	08/16/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SHAHEEN WASHINGTON DC TO MANCHESTER	275.20
DSHA21800747	08/24/2018	JP MORGAN CHASE BANK NA	08/20/2018	08/20/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SHAHEEN BOSTON MA TO WASHINGTON DC	74.20
DSHA21800750	08/28/2018	JP MORGAN CHASE BANK NA	07/26/2018	07/26/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SHAHEEN WASHINGTON DC TO MANCHESTER	275.20
DSHA21800752	09/07/2018	NEARY.CHRISTOPHER J	05/02/2018	05/04/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PORTSMOUTH, MANCHESTER AND RETURN	20.07 223.00 591.45
DSHA21800753	09/07/2018	MAXWELL.BRYAN M	08/06/2018	08/09/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MANCHESTER, PORTSMOUTH, MANCHESTER AND RETURN	65.27 608.13 695.82
DSHA21800754	09/07/2018	CLARK.PETER DONALD	08/15/2018	08/15/2018	STAFF TRANSPORTATION MANCHESTER TO YORK BEACH ME, BOSTON MA AND RETURN	98.31

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DSHA21800755	09/07/2018	CLARK.PETER DONALD	08/16/2018	08/16/2018	STAFF TRANSPORTATION MANCHESTER TO NASHUA, DOVER, EXETER AND RETURN	69.97
DSHA21800756	09/07/2018	CLARK.PETER DONALD	08/17/2018	08/17/2018	STAFF TRANSPORTATION MANCHESTER TO CLAREMONT, LEBANON AND RETURN	86.81
DSHA21800757	09/07/2018	CLARK.PETER DONALD	08/23/2018	08/23/2018	STAFF TRANSPORTATION MANCHESTER TO PLYMOUTH AND RETURN	66.16
DSHA21800758	09/07/2018	CLARK.PETER DONALD	08/24/2018	08/24/2018	STAFF TRANSPORTATION MANCHESTER TO MILFORD, PETERBOROUGH, DEERING AND RETURN	51.88
DSHA21800759	09/07/2018	HASELTON.LAURA A	08/15/2018	08/15/2018	STAFF TRANSPORTATION DOVER TO MANCHESTER AND RETURN	46.33
DSHA21800760	09/06/2018	HASELTON.LAURA A	08/17/2018	08/17/2018	STAFF TRANSPORTATION DOVER TO YORK ME AND RETURN	18.53
DSHA21800761	09/06/2018	HENDERSON.CHARLES A	07/23/2018	07/23/2018	STAFF TRANSPORTATION NORTH CONWAY TO ERROL AND RETURN	87.75
DSHA21800762	09/06/2018	HENDERSON.CHARLES A	07/31/2018	07/31/2018	STAFF TRANSPORTATION NORTH CONWAY TO BRISTOL, PLYMOUTH AND RETURN	69.22
DSHA21800763	09/06/2018	HENDERSON.CHARLES A	08/08/2018	08/08/2018	STAFF TRANSPORTATION NORTH CONWAY TO BERLIN, PLYMOUTH AND RETURN	89.93
DSHA21800764	09/06/2018	HENDERSON.CHARLES A	08/10/2018	08/10/2018	STAFF TRANSPORTATION NORTH CONWAY TO PLYMOUTH AND RETURN	55.05
DSHA21800765	09/06/2018	HENDERSON.CHARLES A	08/14/2018	08/14/2018	STAFF TRANSPORTATION NORTH CONWAY TO MOULTONBOROUGH AND RETURN	35.97
DSHA21800766	09/07/2018	HOLMES.SARAH I	08/08/2018	08/08/2018	STAFF TRANSPORTATION MADBURY TO YORK ME, BERLIN, WOODSTOCK, PLYMOUTH, YORK ME AND RETURN	206.53
DSHA21800767	09/06/2018	SLACK.PAMELA R	08/15/2018	08/15/2018	STAFF TRANSPORTATION KEENE TO MANCHESTER AND RETURN	71.26
DSHA21800768	09/06/2018	SLACK.PAMELA R	08/16/2018	08/16/2018	STAFF TRANSPORTATION KEENE TO JAFFREY AND RETURN	20.71
DSHA21800769	09/06/2018	SLACK.PAMELA R	08/24/2018	08/24/2018	STAFF TRANSPORTATION KEENE TO PETERBOROUGH, DEERING AND RETURN	40.33
DSHA21800770	09/07/2018	THAPA.ARYA	08/15/2018	08/15/2018	STAFF TRANSPORTATION MANCHESTER TO SEABROOK AND RETURN	45.78
DSHA21800771	09/05/2018	THAPA.ARYA	08/17/2018	08/17/2018	STAFF TRANSPORTATION MANCHESTER TO CONCORD AND RETURN	19.97
DSHA21800772	09/06/2018	ROBBINS.CLARE M	07/31/2018	07/31/2018	STAFF TRANSPORTATION MANCHESTER TO DOVER, YORK ME AND RETURN	73.96
DSHA21800773	09/06/2018	ROBBINS.CLARE M	08/08/2018	08/08/2018	STAFF TRANSPORTATION MANCHESTER TO PLYMOUTH AND RETURN	64.75
DSHA21800774	09/07/2018	ROBBINS.CLARE M	08/23/2018	08/23/2018	STAFF TRANSPORTATION MANCHESTER TO BOSTON MA, YORK BEACH ME AND RETURN	95.43
DSHA21800775	09/07/2018	JENNINGS.CONNOR B	08/27/2018	08/27/2018	STAFF TRANSPORTATION MANCHESTER TO YORK BEACH ME, LONDONDERRY, BOSTON MA AND RETURN	122.90
DSHA21800776	09/06/2018	ONEILL.LAURA E	08/27/2018	08/27/2018	STAFF TRANSPORTATION MANCHESTER TO CONCORD AND RETURN	20.97
DSHA21800777	09/06/2018	ONEILL.LAURA E	08/21/2018	08/21/2018	STAFF TRANSPORTATION MANCHESTER TO SOMERSWORTH AND RETURN	48.52
DSHA21800778	09/07/2018	ONEILL.LAURA E	08/17/2018	08/17/2018	STAFF TRANSPORTATION MANCHESTER TO YORK BEACH ME AND RETURN	62.93
DSHA21800779	09/07/2018	ONEILL.LAURA E	08/16/2018	08/16/2018	STAFF TRANSPORTATION MANCHESTER TO MADBURY, YORK BEACH ME AND RETURN	65.66
DSHA21800780	09/06/2018	ONEILL.LAURA E	08/14/2018	08/14/2018	STAFF TRANSPORTATION MANCHESTER TO CONCORD AND RETURN	27.40
DSHA21800781	09/07/2018	SHAHEEN.JEANNE	08/17/2018	08/17/2018	SENATOR'S TRANSPORTATION YORK ME TO CLAREMONT, NEWPORT, HANOVER, LEBANON AND RETURN	156.69
DSHA21800782	09/13/2018	NICKEL.RYAN D	08/07/2018	08/10/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PORTSMOUTH, BERLIN, PORTSMOUTH AND RETURN	58.60 555.32 387.78

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSHA21800783	09/14/2018	WEINSTEIN.SARAH Q	05/25/2018	06/01/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MANCHESTER AND RETURN	172.40 89.64
DSHA21800787	09/13/2018	JP MORGAN CHASE BANK NA	08/23/2018	08/23/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SHAHEEN WASHINGTON DC TO BOSTON MA	102.20
DSHA21800788	09/13/2018	JP MORGAN CHASE BANK NA	08/27/2018	08/27/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SHAHEEN FROM BOSTON MA TO WASHINGTON DC	74.20
DSHA21800789	09/13/2018	JP MORGAN CHASE BANK NA	08/28/2018	08/28/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SHAHEEN WASHINGTON DC TO BOSTON MA	102.20
DSHA21800790	09/13/2018	JP MORGAN CHASE BANK NA	09/04/2018	09/04/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SHAHEEN BOSTON MA TO WASHINGTON DC	74.20
DSHA21800791	09/17/2018	CLARK.PETER DONALD	08/28/2018	08/28/2018	STAFF TRANSPORTATION MANCHESTER TO DOVER AND RETURN	42.35
DSHA21800792	09/17/2018	CLARK.PETER DONALD	08/29/2018	08/29/2018	STAFF TRANSPORTATION MANCHESTER TO CONCORD AND RETURN	23.65
DSHA21800793	09/17/2018	CLARK.PETER DONALD	08/29/2018	08/29/2018	STAFF TRANSPORTATION MANCHESTER TO NASHUA AND RETURN	20.21
DSHA21800794	09/17/2018	CLARK.PETER DONALD	08/31/2018	08/31/2018	STAFF TRANSPORTATION MANCHESTER TO DURHAM AND RETURN	43.55
DSHA21800795	09/20/2018	CLARK.PETER DONALD	09/01/2018	09/01/2018	STAFF TRANSPORTATION MANCHESTER TO MADBURY, YORK BEACH ME AND RETURN	63.38
DSHA21800796	09/17/2018	CLARK.PETER DONALD	09/05/2018	09/05/2018	STAFF TRANSPORTATION MANCHESTER TO CONCORD AND RETURN	20.48
DSHA21800797	09/17/2018	CLARK.PETER DONALD	09/06/2018	09/06/2018	STAFF TRANSPORTATION MANCHESTER TO DURHAM AND RETURN	37.66
DSHA21800798	09/17/2018	HENDERSON.CHARLES A	08/23/2018	08/23/2018	STAFF TRANSPORTATION NORTH CONWAY TO BRETTON WOODS AND RETURN	33.79
DSHA21800799	09/17/2018	HENDERSON.CHARLES A	08/24/2018	08/24/2018	STAFF TRANSPORTATION NORTH CONWAY TO BERLIN AND RETURN	44.15
DSHA21800800	09/17/2018	HENDERSON.CHARLES A	08/29/2018	08/29/2018	STAFF TRANSPORTATION NORTH CONWAY TO HAVERHILL AND RETURN	83.39
DSHA21800801	09/17/2018	JARVIS.JONATHAN RICHARD	08/28/2018	08/28/2018	STAFF TRANSPORTATION MANCHESTER TO BOSTON MA, YORK ME AND RETURN	102.77
DSHA21800802	09/17/2018	JARVIS.JONATHAN RICHARD	09/03/2018	09/03/2018	STAFF TRANSPORTATION MANCHESTER TO YORK ME, MANCHESTER, YORK ME AND RETURN	120.90
DSHA21800803	09/17/2018	JARVIS.JONATHAN RICHARD	09/07/2018	09/07/2018	STAFF TRANSPORTATION MANCHESTER TO DOVER, PORTSMOUTH, LONDONDERRY, SALEM, ATKINSON, YORK ME AND RETURN	129.39
DSHA21800804	09/17/2018	JENNINGS.CONNOR B	09/06/2018	09/06/2018	STAFF TRANSPORTATION MANCHESTER TO PEMBROKE AND RETURN	23.26
DSHA21800805	09/28/2018	JENNINGS.CONNOR B	09/11/2018	09/11/2018	STAFF TRANSPORTATION MANCHESTER TO TILTON AND RETURN	41.24
DSHA21800806	09/17/2018	ONEILL.LAURA E	08/29/2018	08/29/2018	STAFF TRANSPORTATION MANCHESTER TO BEDFORD, CONCORD AND RETURN	28.83
DSHA21800807	09/17/2018	ONEILL.LAURA E	09/06/2018	09/06/2018	STAFF TRANSPORTATION MANCHESTER TO MADBURY AND RETURN	41.97
DSHA21800808	09/17/2018	ONEILL.LAURA E	09/07/2018	09/07/2018	STAFF TRANSPORTATION MANCHESTER TO PORTSMOUTH AND RETURN	54.54
DSHA21800812	09/24/2018	JP MORGAN CHASE BANK NA	09/12/2018	09/12/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SHAHEEN BOSTON MA TO WASHINGTON DC	102.20
DSHA21800813	09/24/2018	JP MORGAN CHASE BANK NA	09/06/2018	09/06/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SHAHEEN WASHINGTON DC TO MANCHESTER	275.20
DSHA21800815	09/24/2018	ONEILL.LAURA E	09/07/2018	09/07/2018	STAFF TRANSPORTATION MANCHESTER TO ATKINSON AND RETURN	29.98
DSHA21800816	09/26/2018	ROBBINS.CLARE M	09/04/2018	09/04/2018	STAFF TRANSPORTATION MANCHESTER TO MADBURY, BOSTON MA AND RETURN	94.18
DSHA21800817	09/24/2018	SLACK.PAMELA R	08/28/2018	08/28/2018	STAFF TRANSPORTATION KEENE TO NELSON AND RETURN	13.63

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSHA21800818	09/24/2018	SLACK.PAMELA R	08/29/2018	08/29/2018	STAFF TRANSPORTATION KEENE TO BEDFORD AND RETURN	57.77
DSHA21800819	09/24/2018	HASELTON.LAURA A	09/06/2018	09/06/2018	STAFF TRANSPORTATION DOVER TO PORTSMOUTH AND RETURN	13.63
DSHA21800821	09/26/2018	JP MORGAN CHASE BANK NA	08/31/2018	09/01/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SHAHEEN MANCHESTER TO BALTIMORE MD AND RETURN	563.96
DSHA21800823	09/28/2018	CLARK.PETER DONALD	09/12/2018	09/12/2018	STAFF TRANSPORTATION MANCHESTER TO CONCORD AND RETURN	20.32
DSHA21800824	09/28/2018	CLARK.PETER DONALD	09/13/2018	09/13/2018	STAFF TRANSPORTATION MANCHESTER TO NASHUA, DOVER AND RETURN	63.43
DSHA21800825	09/28/2018	CLARK.PETER DONALD	09/14/2018	09/14/2018	STAFF TRANSPORTATION MANCHESTER TO NOTTINGHAM AND RETURN	22.89
DSHA21800826	09/28/2018	CLARK.PETER DONALD	09/17/2018	09/17/2018	STAFF TRANSPORTATION MANCHESTER TO NASHUA AND RETURN	22.17
DSHA21800827	09/28/2018	CLARK.PETER DONALD	09/20/2018	09/20/2018	STAFF TRANSPORTATION MANCHESTER TO PORTSMOUTH AND RETURN	48.39
DSHA21800828	09/28/2018	CLARK.PETER DONALD	09/21/2018	09/21/2018	STAFF TRANSPORTATION MANCHESTER TO WOLFEBORO, STRATHAM AND RETURN	78.64
DSHA21800829	09/28/2018	HASELTON.LAURA A	09/11/2018	09/11/2018	STAFF TRANSPORTATION DOVER TO YORK ME AND RETURN	18.53
DSHA21800830	09/28/2018	JARVIS.JONATHAN RICHARD	09/12/2018	09/12/2018	STAFF TRANSPORTATION MANCHESTER TO YORK ME, BOSTON MA AND RETURN	101.14
DSHA21800831	09/28/2018	JARVIS.JONATHAN RICHARD	09/18/2018	09/18/2018	STAFF TRANSPORTATION MANCHESTER TO CLAREMONT AND RETURN	71.71
DSHA21800833	09/28/2018	JENNINGS.CONNOR B	09/18/2018	09/18/2018	STAFF TRANSPORTATION MANCHESTER TO BOSTON MA, YORK ME TO CONCORD	114.18
DSHA21800834	09/28/2018	JENNINGS.CONNOR B	09/20/2018	09/20/2018	STAFF TRANSPORTATION MANCHESTER TO LACONIA AND RETURN	51.32
DSHA21800835	09/28/2018	JENNINGS.CONNOR B	09/20/2018	09/20/2018	STAFF TRANSPORTATION MANCHESTER TO YORK ME TO CONCORD	72.76
DSHA21800836	09/28/2018	ONEILL.LAURA E	08/31/2018	08/31/2018	STAFF TRANSPORTATION MANCHESTER TO CONCORD AND RETURN	20.53
DSHA21800837	09/28/2018	ONEILL.LAURA E	09/12/2018	09/12/2018	STAFF TRANSPORTATION MANCHESTER TO CONCORD AND RETURN	20.53
DSHA21800838	09/28/2018	ONEILL.LAURA E	09/13/2018	09/13/2018	STAFF TRANSPORTATION MANCHESTER TO YORK BEACH ME AND RETURN	65.44
DSHA21800839	09/28/2018	ONEILL.LAURA E	09/18/2018	09/18/2018	STAFF TRANSPORTATION MANCHESTER TO CONCORD AND RETURN	20.53
DSHA21800840	09/28/2018	ONEILL.LAURA E	09/19/2018	09/19/2018	STAFF TRANSPORTATION MANCHESTER TO DURHAM AND RETURN	37.17
DSHA21800941	09/28/2018	ONEILL.LAURA E	09/21/2018	09/21/2018	STAFF TRANSPORTATION MANCHESTER TO MADBURY, WOLFEBORO, STRATHAM, MADBURY AND RETURN	98.41
DSHA21800843	09/28/2018	SLACK.PAMELA R	09/20/2018	09/20/2018	STAFF TRANSPORTATION KEENE TO BEDFORD AND RETURN	57.77
DSHA21800844	09/28/2018	WILLIAMS.ZACHARY M	08/14/2018	08/14/2018	STAFF TRANSPORTATION MANCHESTER TO EXETER AND RETURN	32.70
DSHA21800845	09/28/2018	WILLIAMS.ZACHARY M	08/17/2018	08/17/2018	STAFF TRANSPORTATION CLAREMONT TO NEWPORT, HANOVER AND RETURN	40.88
DSHA21800848	09/28/2018	SCOTT.CHRISTOPHER JAMES	07/17/2018	07/17/2018	STAFF TRANSPORTATION CANTERBURY TO WHITE RIVER JUNCTION VT TO MANCHESTER	78.48
DSHA21800849	09/28/2018	SCOTT.CHRISTOPHER JAMES	07/19/2018	07/19/2018	STAFF TRANSPORTATION MANCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	2.34
DSHA21800850	09/28/2018	SCOTT.CHRISTOPHER JAMES	07/23/2018	07/23/2018	STAFF TRANSPORTATION MANCHESTER TO CONCORD TO CANTERBURY	17.11
DSHA21800851	09/28/2018	SCOTT.CHRISTOPHER JAMES	07/25/2018	07/25/2018	STAFF TRANSPORTATION MANCHESTER TO PORTSMOUTH AND RETURN	48.09
DSHA21800852	09/28/2018	SCOTT.CHRISTOPHER JAMES	07/26/2018	07/26/2018	STAFF TRANSPORTATION MANCHESTER TO SOMERSWORTH AND RETURN	48.01

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSHA21800853	09/28/2018	SCOTT.CHRISTOPHER JAMES	07/27/2018	07/27/2018	STAFF TRANSPORTATION	70.85
DSHA21800854	09/28/2018	SCOTT.CHRISTOPHER JAMES	08/01/2018	08/01/2018	MANCHESTER TO KEENE AND RETURN	78.48
DSHA21800855	09/28/2018	SCOTT.CHRISTOPHER JAMES	08/04/2018	08/04/2018	STAFF TRANSPORTATION	54.50
DSHA21800856	09/28/2018	SCOTT.CHRISTOPHER JAMES	08/07/2018	08/07/2018	CANTERBURY TO WHITE RIVER JUNCTION VT TO MANCHESTER	95.92
DSHA21800857	09/28/2018	SCOTT.CHRISTOPHER JAMES	08/08/2018	08/08/2018	STAFF TRANSPORTATION	119.36
DSHA21800858	09/28/2018	SCOTT.CHRISTOPHER JAMES	08/09/2018	08/09/2018	CANTERBURY TO CLAREMONT, DURHAM TO MANCHESTER	50.92
DSHA21800859	09/28/2018	SCOTT.CHRISTOPHER JAMES	08/13/2018	08/13/2018	STAFF TRANSPORTATION	49.18
DSHA21800860	09/28/2018	SCOTT.CHRISTOPHER JAMES	08/22/2018	08/22/2018	MANCHESTER TO NEWINGTON AND RETURN	32.32
DSHA21800861	09/28/2018	SCOTT.CHRISTOPHER JAMES	08/24/2018	08/24/2018	STAFF TRANSPORTATION	174.40
DSHA21800862	09/28/2018	SCOTT.CHRISTOPHER JAMES	08/27/2018	08/27/2018	MANCHESTER TO LACONIA TO CANTERBURY	8.50
DSHA21800863	09/28/2018	SCOTT.CHRISTOPHER JAMES	08/30/2018	08/30/2018	STAFF TRANSPORTATION	116.09
DSHA21800864	09/28/2018	SCOTT.CHRISTOPHER JAMES	09/05/2018	09/05/2018	CANTERBURY TO BARTLETT AND RETURN	42.07
					STAFF TRANSPORTATION	
					MANCHESTER TO DOVER AND RETURN	
<b>TRAVEL AND TRANSPORTATION OF PERSONS</b>						<b>34,098.74</b>
CV180004711	04/28/2018	SERGEANT AT ARMS	03/01/2018	03/31/2018	RECORDING STUDIO CERTIFICATION	49.00
CV180004802	04/26/2018	SERGEANT AT ARMS	03/01/2018	03/31/2018	PHOTO STUDIO CERTIFICATION	74.80
CV180005336	05/24/2018	SERGEANT AT ARMS	04/01/2018	04/30/2018	PHOTO STUDIO CERTIFICATION	157.00
CV180005766	05/30/2018	SERGEANT AT ARMS	04/01/2018	04/30/2018	RECORDING STUDIO CERTIFICATION	28.00
CV180006174	06/22/2018	SERGEANT AT ARMS	05/01/2018	05/31/2018	PHOTO STUDIO CERTIFICATION	74.80
CV180006246	06/22/2018	SERGEANT AT ARMS	05/01/2018	05/31/2018	RECORDING STUDIO CERTIFICATION	38.00
CV180006786	07/24/2018	SERGEANT AT ARMS	06/01/2018	06/30/2018	PHOTO STUDIO CERTIFICATION	18.70
CV180007243	07/25/2018	SERGEANT AT ARMS	06/01/2018	06/30/2018	RECORDING STUDIO CERTIFICATION	27.20
CV180007720	09/04/2018	SERGEANT AT ARMS	07/01/2018	07/31/2018	PHOTO STUDIO CERTIFICATION	1.70
CV180007950	09/05/2018	SERGEANT AT ARMS	07/01/2018	07/31/2018	RECORDING STUDIO CERTIFICATION	6.00
CV180008213	09/26/2018	SERGEANT AT ARMS	08/01/2018	08/31/2018	RECORDING STUDIO CERTIFICATION	6.00
CV180008303	09/26/2018	SERGEANT AT ARMS	08/01/2018	08/31/2018	PHOTO STUDIO CERTIFICATION	10.20
DSHA21800893	08/15/2018	HILL.KAITLYN M	08/02/2018	08/02/2018	TRAINING/CONFERENCE/REGISTRATION FEES	60.00
<b>OTHER CONTRACTUAL SERVICES</b>						<b>551.40</b>
					OTHER PERSONNEL COMPENSATION	193.49
					PERSONNEL COMP. FULL-TIME PERMANENT	1,385,623.00
					PERSONNEL BENEFITS	4,253.60
<b>NET PAYROLL EXPENSES</b>						<b>1,390,070.09</b>



DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR RICHARD C. SHELBY

Funding Year 2017

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE  
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2018 THRU 09/30/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,094,094.00		
Supplementals	52,609.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-1,971,718.32
Travel and Transportation of Persons		0.00	-40,164.85
Rent, Communications and Utilities		0.00	-35,308.46
Other Contractual Services		0.00	-190.65
Supplies and Materials		0.00	-27,865.30
ORGANIZATION TOTALS	\$3,146,703.00	\$0.00	-\$2,075,247.58
UNEXPENDED BALANCE AS OF 09/30/2018			\$1,071,455.42

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



# DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR RICHARD C. SHELBY

Funding Year 2018

## SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2018 THRU 09/30/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,164,303.00		
Supplementals	247,919.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,111,489.80	-2,204,464.23
Travel and Transportation of Persons		-31,671.44	-59,491.89
Rent, Communications and Utilities		-18,565.03	-30,262.39
Other Contractual Services		-1,520.45	-1,968.05
Supplies and Materials		-16,552.56	-38,404.00
<b>ORGANIZATION TOTALS</b>	<b>\$3,412,222.00</b>	<b>-\$1,179,799.28</b>	<b>-\$2,334,590.56</b>
<b>UNEXPENDED BALANCE AS OF 09/30/2018</b>			<b>\$1,077,631.44</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		PICOULT, SAM			CMS OPERATOR TO AUG. 31	64,166.63
		CALDWELL, ANNE COLEMAN			EXECUTIVE ASSISTANT	84,729.48
		SWANSON, JEFFREY R			CORRESPONDENCE DIRECTOR	69,999.96
		JOHNSON, TERA R			STAFF ASSISTANT	30,000.00
		GRAFFEO, JONATHAN J			STATE DIRECTOR TO MAY. 27	15,833.31
		BRITT, KATIE BOYD			CHIEF OF STAFF	84,729.48
		JORDAN, VERA B			STATE REPRESENTATIVE	30,000.00
		SUGGS, CARRIE E			CASEWORKER	34,999.92
		TAYLOR, BLAIR B			COMMUNICATIONS DIRECTOR	45,000.00
		PRESLEY, KAY M			CASEWORKER	75,000.00
		CARTER, MORGAN R			LEGISLATIVE DIRECTOR	60,000.00
		JOHNSON, BRENNAN B			LEGISLATIVE ASSISTANT	34,999.92
		SANFORD, CHRISTIAN D			STATE REPRESENTATIVE	34,999.92
		JACKSON, KATHERINE ANNE			LEGISLATIVE ASSISTANT	30,000.00
		BLOOM, HAMILTON R			LEGISLATIVE ASSISTANT	34,999.92
		PEAKE, KATIE E			LEGISLATIVE CORRESPONDENT	24,000.00
		ARMENTROUT, CLAYTON SMITH			LEGISLATIVE COUNSEL	42,499.92
		WARD, SAVANNAH LAVNE			STAFF ASSISTANT FROM APR. 23	17,555.48
		PETTUS, ALYSSA T			RECEPTIONIST	30,000.00
		CIAMARRA, MICHAEL J			LEGISLATIVE CORRESPONDENT	24,000.00
		ATKINSON, MARY COLLINS WARD			STAFF ASSISTANT TO APR. 22	2,444.43
		BLACKWELL, PAMELA B			SPECIAL ASSISTANT	84,729.48
		SHIELDS, CHANDLER			ASSISTANT TO THE CHIEF OF STAFF FROM APR. 9	22,933.33
		CRUM, LAURA KATHERINE			STAFF ASSISTANT	19,999.92
		FLETCHER, JAMES S			NATIONAL SECURITY ADVISOR	57,499.92
		FRANKLIN, CAROLINE F			STAFF ASSISTANT FROM JUN. 4	12,999.94
		BREWSTER, WILLIAM G			LEGISLATIVE CORRESPONDENT FROM JUN. 4	12,999.94
		CLEVELAND, SUSANNAH J			STATE REPRESENTATIVE FROM JUN. 4	22,749.94
		TUTT, WILLIAM D			STAFF ASSISTANT FROM JUL. 24	4,466.66

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSHE21800147	04/04/2018	ARMENTROUT.CLAYTON SMITH	02/19/2018	02/22/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BIRMINGHAM, HUNTSVILLE, BIRMINGHAM, PRATTVILLE, MOBILE AND RETURN	534.81 435.80
DSHE21800151	04/24/2018	BLACKWELL.PAMELA B	03/23/2018	04/05/2018	STAFF TRANSPORTATION TUSCALOOSA TO WASHINGTON DC, BIRMINGHAM AND RETURN	816.67
DSHE21800152	04/24/2018	SHELBY.RICHARD C	03/08/2018	03/12/2018	SENATOR'S TRANSPORTATION WASHINGTON DC TO BIRMINGHAM AND RETURN	802.11
DSHE21800153	04/26/2018	SHELBY.RICHARD C	04/13/2018	04/15/2018	SENATOR'S TRANSPORTATION WASHINGTON DC TO BIRMINGHAM AND RETURN	958.02
DSHE21800160	05/03/2018	BLACKWELL.PAMELA B	04/18/2018	04/18/2018	STAFF PER DIEM STAFF TRANSPORTATION TUSCALOOSA TO MONTGOMERY AND RETURN	12.99 111.18
DSHE21800163	05/07/2018	BRITT.KATIE BOYD	03/17/2018	03/19/2018	STAFF TRANSPORTATION WASHINGTON DC TO MONTGOMERY AND RETURN	510.00
DSHE21800164	05/04/2018	SHELBY.RICHARD C	04/19/2018	04/23/2018	SENATOR'S TRANSPORTATION WASHINGTON DC TO BIRMINGHAM, HUNTSVILLE AND RETURN	1,012.40
DSHE21800165	05/14/2018	GRAFFEO.JONATHAN J	04/12/2018	04/16/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION TUSCALOOSA TO BIRMINGHAM, WASHINGTON DC, BIRMINGHAM AND RETURN	121.44 1,012.00 677.77
DSHE21800168	05/16/2018	CARTER.MORGAN R	04/29/2018	05/01/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MOBILE AND RETURN	280.52 790.71
DSHE21800170	05/16/2018	SHELBY.RICHARD C	04/26/2018	05/07/2018	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO BIRMINGHAM, TUSCALOOSA, MOBILE, FAIRHOPE, NORTHPORT AND RETURN	233.10 1,768.81
DSHE21800171	05/23/2018	GRAFFEO.JONATHAN J	05/09/2018	05/11/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION TUSCALOOSA TO BIRMINGHAM, WASHINGTON DC, BIRMINGHAM AND RETURN	74.88 555.67 902.44
DSHE21800177	05/22/2018	SHELBY.RICHARD C	05/11/2018	05/12/2018	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO BIRMINGHAM AND RETURN	118.68 679.40
DSHE21800179	05/23/2018	SUGGS.CARRIE E	04/15/2018	04/18/2018	STAFF PER DIEM STAFF TRANSPORTATION HUNTSVILLE TO WASHINGTON DC AND RETURN	951.38 778.11
DSHE21800183	05/31/2018	BLOOM.HAMILTON R	05/15/2018	05/16/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BIRMINGHAM, ANNISTON, JACKSONVILLE, BIRMINGHAM AND RETURN	139.39 522.21
DSHE21800184	05/30/2018	FLETCHER.JAMES S	05/15/2018	05/16/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BIRMINGHAM AND RETURN	134.91 501.40
DSHE21800185	05/31/2018	BRITT.KATIE BOYD	04/22/2018	04/24/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BIRMINGHAM, ATLANTA GA, BIRMINGHAM, TUSCALOOSA, BIRMINGHAM, ATLANTA GA AND RETURN	54.18 867.38
DSHE21800187	06/01/2018	BLACKWELL.PAMELA B	05/22/2018	05/22/2018	STAFF TRANSPORTATION TUSCALOOSA TO BIRMINGHAM AND RETURN	54.50
DSHE21800193	06/14/2018	SUGGS.CARRIE E	05/15/2018	05/15/2018	STAFF TRANSPORTATION HUNTSVILLE TO CARROLLTON AND RETURN	161.32
DSHE21800194	06/14/2018	GRAFFEO.JONATHAN J	05/15/2018	05/18/2018	STAFF TRANSPORTATION TUSCALOOSA TO BIRMINGHAM, WASHINGTON DC, BIRMINGHAM AND RETURN	772.40
DSHE21800195	06/14/2018	GRAFFEO.JONATHAN J	05/21/2018	05/25/2018	STAFF TRANSPORTATION TUSCALOOSA TO BIRMINGHAM, WASHINGTON DC, BIRMINGHAM AND RETURN	684.40
DSHE21800198	06/15/2018	CARTER.MORGAN R	05/30/2018	06/03/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MOBILE AND RETURN	258.00 571.06

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSHE21800199	06/15/2018	SHELBY.RICHARD C	05/24/2018	06/04/2018	SENATOR'S TRANSPORTATION WASHINGTON DC TO BIRMINGHAM AND RETURN	510.40
DSHE21800200	06/22/2018	BRITT.KATIE BOYD	04/29/2018	05/03/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MOBILE, EVERGREEN, MONTGOMERY AND RETURN	488.09 963.60
DSHE21800202	06/28/2018	SHELBY.RICHARD C	06/14/2018	06/17/2018	SENATOR'S TRANSPORTATION WASHINGTON DC TO BIRMINGHAM AND RETURN	848.40
DSHE21800209	07/02/2018	BRITT.KATIE BOYD	06/10/2018	06/11/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BIRMINGHAM, TUSCALOOSA, BIRMINGHAM, CHARLOTTE NC AND RETURN	12.43 581.20
DSHE21800210	07/11/2018	CLEVELAND.SUSANNAH J	06/04/2018	06/08/2018	STAFF PER DIEM STAFF TRANSPORTATION MONTGOMERY TO HUNTSVILLE, BIRMINGHAM, TUSCALOOSA, MOBILE AND RETURN	583.85 478.48
DSHE21800212	07/12/2018	BRITT.KATIE BOYD	05/30/2018	06/01/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHARLOTTE NC, MOBILE, CHARLOTTE NC AND RETURN	407.28 577.62
DSHE21800213	07/11/2018	SHELBY.RICHARD C	06/22/2018	06/24/2018	SENATOR'S TRANSPORTATION WASHINGTON DC TO BIRMINGHAM AND RETURN	848.40
DSHE21800215	07/16/2018	SUGGS.CARRIE E	06/18/2018	06/18/2018	STAFF TRANSPORTATION HUNTSVILLE TO FLORENCE AND RETURN	67.31
DSHE21800227	08/01/2018	BLACKWELL.PAMELA B	07/19/2018	07/19/2018	STAFF TRANSPORTATION TUSCALOOSA TO BIRMINGHAM AND RETURN	59.95
DSHE21800231	08/07/2018	SHELBY.RICHARD C	07/26/2018	07/29/2018	SENATOR'S TRANSPORTATION WASHINGTON DC TO BIRMINGHAM AND RETURN	848.40
DSHE21800234	08/09/2018	CLEVELAND.SUSANNAH J	07/24/2018	07/24/2018	STAFF TRANSPORTATION MONTGOMERY TO TUSKEGEE AND RETURN	45.78
DSHE21800235	08/09/2018	CLEVELAND.SUSANNAH J	07/25/2018	07/25/2018	STAFF TRANSPORTATION MONTGOMERY TO AUBURN AND RETURN	63.22
DSHE21800236	08/09/2018	CLEVELAND.SUSANNAH J	07/27/2018	07/27/2018	STAFF TRANSPORTATION MONTGOMERY TO TUSKEGEE INSTITUTE AND RETURN	49.05
DSHE21800238	08/15/2018	TUTT.WILLIAM D	07/26/2018	07/26/2018	STAFF TRANSPORTATION TUSCALOOSA TO BIRMINGHAM AND RETURN	68.67
DSHE21800239	08/15/2018	TUTT.WILLIAM D	07/29/2018	07/29/2018	STAFF TRANSPORTATION TUSCALOOSA TO BIRMINGHAM AND RETURN	68.67
DSHE21800240	08/15/2018	TUTT.WILLIAM D	08/02/2018	08/02/2018	STAFF TRANSPORTATION TUSCALOOSA TO BIRMINGHAM AND RETURN	68.67
DSHE21800246	08/22/2018	SHELBY.RICHARD C	08/02/2018	08/13/2018	SENATOR'S TRANSPORTATION WASHINGTON DC TO BIRMINGHAM AND RETURN	510.40
DSHE21800250	08/27/2018	TUTT.WILLIAM D	08/13/2018	08/13/2018	STAFF TRANSPORTATION TUSCALOOSA TO BIRMINGHAM AND RETURN	68.67
DSHE21800254	09/05/2018	SHELBY.RICHARD C	08/24/2018	08/27/2018	SENATOR'S TRANSPORTATION WASHINGTON DC TO BIRMINGHAM AND RETURN	897.00
DSHE21800255	09/10/2018	TUTT.WILLIAM D	08/23/2018	08/23/2018	STAFF TRANSPORTATION TUSCALOOSA TO BIRMINGHAM AND RETURN	68.67
DSHE21800256	09/10/2018	TUTT.WILLIAM D	08/27/2018	08/27/2018	STAFF TRANSPORTATION TUSCALOOSA TO BIRMINGHAM AND RETURN	68.67
DSHE21800257	09/13/2018	SHELBY.RICHARD C	08/31/2018	09/03/2018	SENATOR'S TRANSPORTATION WASHINGTON DC TO BIRMINGHAM AND RETURN	719.40
DSHE21800259	09/13/2018	TUTT.WILLIAM D	08/31/2018	08/31/2018	STAFF TRANSPORTATION TUSCALOOSA TO BIRMINGHAM AND RETURN	68.67
DSHE21800260	09/13/2018	TUTT.WILLIAM D	09/03/2018	09/03/2018	STAFF TRANSPORTATION TUSCALOOSA TO BIRMINGHAM AND RETURN	68.67
DSHE21800263	09/20/2018	BRITT.KATIE BOYD	08/23/2018	08/25/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BIRMINGHAM, TUSCALOOSA, BIRMINGHAM AND RETURN	170.76 356.54
DSHE21800264	09/19/2018	JACKSON.KATHERINE ANNE	08/13/2018	08/22/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	119.36
DSHE21800265	09/19/2018	SHELBY.RICHARD C	09/06/2018	09/11/2018	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO BIRMINGHAM, TUSCALOOSA, GROVE HILL, MOBILE AND RETURN	410.12 1,101.24

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSHE21800267	09/28/2018	CARTER.MORGAN R	09/11/2018	09/12/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PENSACOLA FL, MOBILE, PENSACOLA FL AND RETURN	112.22 431.54
<b>TRAVEL AND TRANSPORTATION OF PERSONS</b>						<b>31,671.44</b>
CV180004803	04/26/2018	SERGEANT AT ARMS	03/01/2018	03/31/2018	PHOTO STUDIO CERTIFICATION	34.20
CV180005337	05/24/2018	SERGEANT AT ARMS	04/01/2018	04/30/2018	PHOTO STUDIO CERTIFICATION	62.50
CV180006175	06/22/2018	SERGEANT AT ARMS	05/01/2018	05/31/2018	PHOTO STUDIO CERTIFICATION	20.40
CV180006789	07/24/2018	SERGEANT AT ARMS	06/01/2018	06/30/2018	PHOTO STUDIO CERTIFICATION	123.95
CV180007721	09/04/2018	SERGEANT AT ARMS	07/01/2018	07/31/2018	PHOTO STUDIO CERTIFICATION	30.40
CV180008304	09/26/2018	SERGEANT AT ARMS	08/01/2018	08/31/2018	PHOTO STUDIO CERTIFICATION	19.00
DSHE21800147	04/04/2018	ARMENTROUT,CLAYTON SMITH	02/19/2018	02/22/2018	FEES AND OTHER CHARGES	40.00
DSHE21800163	05/07/2018	BRITT,KATIE BOYD	03/17/2018	03/19/2018	FEES AND OTHER CHARGES	40.00
DSHE21800168	05/16/2018	CARTER.MORGAN R	04/29/2018	05/01/2018	FEES AND OTHER CHARGES	40.00
DSHE21800176	05/22/2018	JAMISON MONEY FARMER INC	04/25/2018	04/25/2018	OTHER MISCELLANEOUS SERVICES	750.00
DSHE21800183	05/31/2018	BLOOM,HAMILTON R	05/15/2018	05/16/2018	FEES AND OTHER CHARGES	40.00
DSHE21800184	05/30/2018	FLETCHER,JAMES S	05/15/2018	05/16/2018	FEES AND OTHER CHARGES	40.00
DSHE21800185	05/31/2018	BRITT,KATIE BOYD	04/22/2018	04/24/2018	FEES AND OTHER CHARGES	40.00
DSHE21800198	06/15/2018	CARTER.MORGAN R	05/30/2018	06/03/2018	FEES AND OTHER CHARGES	40.00
DSHE21800200	06/22/2018	BRITT,KATIE BOYD	04/29/2018	05/03/2018	FEES AND OTHER CHARGES	40.00
DSHE21800209	07/02/2018	BRITT,KATIE BOYD	06/10/2018	06/11/2018	FEES AND OTHER CHARGES	40.00
DSHE21800212	07/12/2018	BRITT,KATIE BOYD	05/30/2018	06/01/2018	FEES AND OTHER CHARGES	40.00
DSHE21800263	09/20/2018	BRITT,KATIE BOYD	08/23/2018	08/25/2018	FEES AND OTHER CHARGES	40.00
DSHE21800267	09/28/2018	CARTER.MORGAN R	09/11/2018	09/12/2018	FEES AND OTHER CHARGES	40.00
<b>OTHER CONTRACTUAL SERVICES</b>						<b>1,520.45</b>
PERSONNEL COMP. FULL-TIME PERMANENT						1,108,337.50
PERSONNEL BENEFITS						3,152.30
<b>NET PAYROLL EXPENSES</b>						<b>1,111,489.80</b>

# **DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**SENATOR TINA SMITH**

**Funding Year 2018**

## **SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2018 THRU 09/30/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$2,432,718.00		
Supplementals	202,535.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,593,103.43	-2,226,464.38
Travel and Transportation of Persons		-65,175.62	-82,235.33
Rent, Communications and Utilities		-23,980.79	-29,794.12
Other Contractual Services		-17,179.90	-17,364.10
Supplies and Materials		-12,979.92	-29,801.51
<b>ORGANIZATION TOTALS</b>	<b>\$2,635,253.00</b>	<b>-\$1,712,419.66</b>	<b>-\$2,385,659.44</b>
<b>UNEXPENDED BALANCE AS OF 09/30/2018</b>			<b>\$249,593.56</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		WEISS, MICHAEL BERNARD			DIRECTOR OF SCHEDULING	38,221.69
		PROCTOR, ALEYSHA R			DIRECTOR OF ADMINISTRATION	69,570.74
		SCHIFF, ADAM D			AGRICULTURE LEGISLATIVE ASSISTANT	45,776.40
		KIMBALL, MARC K			DEPUTY STATE DIRECTOR FOR COMMUNICATIONS	52,059.21
		SILVERNAIL, SARA JO			STATE DIRECTOR & STATE SCHEDULER	64,441.65
		WUNDER, NICHOLAS J			SENIOR COUNSEL TO MAY. 23	18,507.45
		LOMONAGO, JEFFREY D			CHIEF OF STAFF	84,729.48
		PETERSEN, ALANA			DEPUTY CHIEF OF STAFF & STATE ADVISOR	12,614.40
		SCHWITZER, JACOB P			FIELD DIRECTOR	45,997.17
		EVERETT, TIMOTHY F			ECONOMIC AND LABOR POLICY ADVISOR/ DEPUTY LEGISLATIVE DIRECTOR	51,659.90
		SHELLEBY, EDWARD C			DEPUTY CHIEF OD STAFF/COMMUNICATIONS DIRECTOR	78,667.24
		MAKOWSKI, PETER D			FIELD REPRESENTATIVE	19,088.30
		MORGAN LILLA, MIRANDA CARRIE			DEPUTY STATE DIRECTOR/CONSTITUENT SERVICES DIRECTOR	48,693.92
		DALE-STEIN, MICHAEL T			SENIOR COMMUNICATIONS ADVISOR TO MAY. 16	10,526.85
		SCHMIDT, BRYNNA E			SCHEDULER / EXECUTIVE ASSISTANT TO JUL. 30	28,180.82
		SEDIGHI, GOHAR			LEGISLATIVE DIRECTOR	77,399.35
		OLEARY, MOLLY M			LEGISLATIVE ASSISTANT	43,238.31
		WIKLER, ELIZABETH M			SENIOR HEALTH POLICY ADVISOR	52,549.05
		SUTTON, CHARLES S			FIELD REPRESENTATIVE	42,214.87
		SCHUELLER, ALEX B			CONSTITUENT SERVICE REPRESENTATIVE	30,271.62
		BARBER, BRENNNA L			EDUCATION POLICY ADVISOR	44,754.48
		AHMED, OSMAN ALI			FIELD REPRESENTATIVE	30,171.66
		MAKI, BREIN R			SOUTHERN MN FIELD REPRESENTATIVE	33,795.28
		TSCHANN, THEODORE C			SPECIAL ASSISTANT TO APR. 15	1,890.08
		KOTTENBROCK, KATHRYN JOY			CONSTITUENT SERVICE REPRESENTATIVE	29,947.20
		OUELLETTE, CARSON A			NW FIELD REPRESENTATIVE	31,408.87
		FELLMAN, SAMUEL			CORRESPONDENCE MANAGER	26,988.16
		MORRISSEY, MOLLY			PRESS SECRETARY	38,737.84
		SUNDE, PAULA J			FIELD REPRESENTATIVE	36,698.49

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		LOUREY, STUART B SIDIME, SARAN MELTON, THOMAS G KURVERS, ERIN E SCHWARTZ, LEAH F OMEGA, LORD-AHLI MCEL RATH, KATHERINE A VANDERFLUTE, KYLE C BAKERIAN-DEVANE, LUNA J. ALLEN MEYER, KATIE A ROSENFELD, GABRIELLE S MC LAUGHLIN, LINDSAY J WYCKOFF, PETER H LISS, MAIA R HUNSICKER, CAROLINE C BYLER, ELEXA R GARBOWIT, GABRIEL LEV MILANO MARCY, SAMANTHA E ALSTEAD, HANNAH K GIBBS, RAVYN D			LEGISLATIVE AIDE STAFF ASSISTANT/INTERN COORDINATOR TO MAY. 23 SPECIAL ASSISTANT TO APR. 8 LEGISLATIVE CORRESPONDENT SPECIAL ASSISTANT FROM MAY. 21 SYSTEMS ADMINISTRATOR DIGITAL MEDIA COORDINATOR NORTHEAST FIELD REPRESENTATIVE TO JUN. 8 DEPUTY SCHEDULER/OPERATIONS COORDINATOR STAFF ASSISTANT STAFF ASSISTANT OUTREACH DIRECTOR ENERGY AND ENVIRONMENT POLICY ADVISOR STAFF ASSISTANT/CONSTITUENT SERVICES REPRESENTATIVE LEGISLATIVE CORRESPONDENT FROM APR. 3 STAFF ASSISTANT / INTERN COORDINATOR FROM MAY. 21 PRESS ASSISTANT FROM MAY. 21 COUNSEL FROM JUN. 25 NORTHEAST OUTREACH DIRECTOR FROM AUG. 17 NATIVE AMERICAN OUTREACH DIRECTOR FROM SEP. 17	26,816.75 5,230.92 1,405.96 22,918.35 16,444.39 28,656.28 22,683.85 13,999.77 24,646.25 20,249.89 20,185.89 38,843.99 44,891.07 21,902.04 22,549.03 14,638.87 15,722.20 24,799.98 8,765.54 2,138.88
DSTH21800119	04/03/2018	KOTTENBROCK,KATHRYN JOY	03/15/2018	03/16/2018	STAFF PER DIEM MINNEAPOLIS TO HIBBING, GRAND RAPIDS, BEMIDJI, BRAINERD AND RETURN	192.45
DSTH21800121	04/03/2018	MAKI,BREIN R	03/21/2018	03/21/2018	STAFF PER DIEM STAFF TRANSPORTATION ROCHESTER TO MANKATO, FARIBAULT AND RETURN	14.24 122.40
DSTH21800124	04/03/2018	SMITH,TINA	01/25/2018	01/28/2018	SENATOR'S PER DIEM WASHINGTON DC TO MINNEAPOLIS, MOORHEAD, MINNEAPOLIS AND RETURN	102.65
DSTH21800125	04/04/2018	SCHUELLER,ALEX B	03/21/2018	03/21/2018	STAFF PER DIEM SAINT PAUL TO MANKATO, FARIBAULT AND RETURN	29.11
DSTH21800126	04/04/2018	MORGAN LILLA,MIRANDA CARRIE	03/03/2018	03/03/2018	STAFF PER DIEM SAINT PAUL TO AUSTIN AND RETURN	19.17
DSTH21800127	04/04/2018	MORGAN LILLA,MIRANDA CARRIE	03/14/2018	03/14/2018	STAFF TRANSPORTATION SAINT PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	24.92
DSTH21800128	04/04/2018	MORGAN LILLA,MIRANDA CARRIE	03/15/2018	03/16/2018	STAFF PER DIEM SAINT PAUL TO GRAND RAPIDS AND RETURN	97.95
DSTH21800129	04/05/2018	OUELLETTE,CARSON A	03/02/2018	03/09/2018	STAFF TRANSPORTATION MOORHEAD TO THE FOLLOWING AND RETURN: 3/2 FERGUS FALLS; 3/6 MAHNOMEN; 3/8 DETROIT LAKES; 3/9 COLD SPRING	369.75
DSTH21800130	04/05/2018	OUELLETTE,CARSON A	03/15/2018	03/21/2018	STAFF TRANSPORTATION MOORHEAD TO THE FOLLOWING AND RETURN: 3/15 THIEF RIVER FALLS; 3/16 BEMIDJI; 3/19 MORRIS; 3/21 FERGUS FALLS	423.30
DSTH21800131	04/05/2018	OUELLETTE,CARSON A	03/22/2018	03/25/2018	STAFF TRANSPORTATION MOORHEAD TO THE FOLLOWING AND RETURN: 3/22 SAINT PAUL; 3/25 DETROIT LAKES	303.45
DSTH21800132	04/05/2018	MAKI,BREIN R	03/26/2018	03/27/2018	STAFF PER DIEM STAFF TRANSPORTATION ROCHESTER TO BRAINERD, SAINT PAUL, MINNEAPOLIS, EAGAN AND RETURN	166.35 151.50
DSTH21800133	04/04/2018	MAKOWSKI,PETER D	03/13/2018	03/13/2018	STAFF TRANSPORTATION VIRGINIA TO GRAND RAPIDS AND RETURN	61.20
DSTH21800134	04/04/2018	MAKOWSKI,PETER D	03/15/2018	03/15/2018	STAFF TRANSPORTATION VIRGINIA TO GRAND RAPIDS AND RETURN	66.30
DSTH21800135	04/04/2018	MAKOWSKI,PETER D	03/22/2018	03/22/2018	STAFF TRANSPORTATION VIRGINIA TO GRAND RAPIDS AND RETURN	61.20
DSTH21800136	04/04/2018	MAKOWSKI,PETER D	03/26/2018	03/26/2018	STAFF TRANSPORTATION VIRGINIA TO GRAND RAPIDS AND RETURN	61.20
DSTH21800140	04/17/2018	MAKI,BREIN R	03/16/2018	03/31/2018	STAFF TRANSPORTATION ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	133.50
DSTH21800141	04/16/2018	MAKI,BREIN R	03/28/2018	03/28/2018	STAFF TRANSPORTATION ROCHESTER TO HARMONY AND RETURN	68.85

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSTH21800142	04/16/2018	MAKI.BREIN R	03/29/2018	03/29/2018	STAFF TRANSPORTATION	51.00
DSTH21800143	04/16/2018	MAKI.BREIN R	04/02/2018	04/02/2018	ROCHESTER TO GOODHUE, ORONOCO AND RETURN	43.35
DSTH21800145	04/16/2018	SCHUELLER.ALEX B	03/01/2018	03/31/2018	STAFF TRANSPORTATION	70.38
DSTH21800146	04/17/2018	SCHUELLER.ALEX B	03/28/2018	03/28/2018	ROCHESTER TO AUSTIN AND RETURN	35.31
					STAFF TRANSPORTATION	159.12
DSTH21800148	04/16/2018	KIMBALL.MARC K	03/26/2018	03/26/2018	SAINT PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	4.22
DSTH21800149	04/17/2018	JP MORGAN CHASE BANK NA	02/15/2018	02/25/2018	STAFF PER DIEM	646.60
DSTH21800150	04/20/2018	JP MORGAN CHASE BANK NA	03/02/2018	03/05/2018	SAINT PAUL TO WILLMAR, ALEXANDRIA AND RETURN	646.60
DSTH21800151	04/20/2018	JP MORGAN CHASE BANK NA	03/08/2018	03/11/2018	STAFF PER DIEM	646.60
DSTH21800153	04/17/2018	SILVERNAIL.SARA JO	03/01/2018	03/27/2018	SAINT PAUL TO PRINCETON, BRAINERD, GRAND RAPIDS AND RETURN	123.42
DSTH21800154	04/18/2018	MORGAN LILLA.MIRANDA CARRIE	04/03/2018	04/04/2018	SENATOR'S TRANSPORTATION	197.41
					AIRFARE FOR SEN SMITH WASHINGTON DC TO MINNEAPOLIS AND RETURN	370.77
DSTH21800157	04/20/2018	KIMBALL.MARC K	04/03/2018	04/04/2018	STAFF TRANSPORTATION	194.46
DSTH21800158	04/17/2018	MAKI.BREIN R	04/05/2018	04/05/2018	SAINT PAUL TO DETROIT LAKES, FERGUS FALLS, MOORHEAD, EAST GRAND FORKS, MOORHEAD AND RETURN	23.88
					STAFF PER DIEM	117.30
DSTH21800162	04/17/2018	LISS.MAIA R	03/28/2018	03/28/2018	STAFF TRANSPORTATION	24.82
DSTH21800163	05/01/2018	SHELLEBY.EDWARD C	03/10/2018	03/16/2018	ROCHESTER TO MANKATO, SAINT PETER AND RETURN	52.96
					STAFF PER DIEM	574.41
					STAFF TRANSPORTATION	1,130.57
DSTH21800164	04/23/2018	KOTTENBROCK.KATHRYN JOY	03/01/2018	03/31/2018	WASHINGTON DC TO SAINT PAUL, NEW YORK NY AND RETURN	80.76
DSTH21800165	04/23/2018	KOTTENBROCK.KATHRYN JOY	03/21/2018	03/21/2018	STAFF TRANSPORTATION	40.71
DSTH21800166	04/24/2018	KOTTENBROCK.KATHRYN JOY	03/28/2018	03/28/2018	SAINT PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	31.54
					STAFF PER DIEM	135.15
DSTH21800167	04/23/2018	KOTTENBROCK.KATHRYN JOY	03/14/2018	03/14/2018	MINNEAPOLIS TO MANKATO, FARIBAULT AND RETURN	9.32
DSTH21800168	04/24/2018	KOTTENBROCK.KATHRYN JOY	04/05/2018	04/05/2018	STAFF TRANSPORTATION	30.78
					MINNEAPOLIS TO ALBANY, ALEXANDRIA AND RETURN	123.93
DSTH21800170	04/24/2018	KOTTENBROCK.KATHRYN JOY	04/03/2018	04/04/2018	STAFF PER DIEM	78.57
					STAFF TRANSPORTATION	26.52
DSTH21800172	04/26/2018	SCHUELLER.ALEX B	04/12/2018	04/12/2018	MINNEAPOLIS TO FARGO ND, DETROIT LAKES, MOORHEAD, FARGO ND, ALBANY AND RETURN	10.96
					STAFF PER DIEM	114.24
DSTH21800174	04/27/2018	MORRISSEY.MOLLY	03/26/2018	04/06/2018	STAFF TRANSPORTATION	150.41
DSTH21800175	04/27/2018	SCHUELLER.ALEX B	04/16/2018	04/16/2018	WASHINGTON DC TO MINNEAPOLIS, MOORHEAD, MINNEAPOLIS, MANKATO, MINNEAPOLIS AND RETURN	9.49
					STAFF PER DIEM	143.82
DSTH21800176	04/27/2018	MAKI.BREIN R	04/01/2018	04/15/2018	STAFF TRANSPORTATION	110.00
					ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
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DSTH21800177	04/26/2018	MAKI.BREIN R	04/10/2018	04/10/2018	STAFF PER DIEM STAFF TRANSPORTATION ROCHESTER TO WINONA AND RETURN	10.00 66.30
DSTH21800178	04/26/2018	MAKI.BREIN R	04/12/2018	04/12/2018	STAFF PER DIEM STAFF TRANSPORTATION ROCHESTER TO PRESTON AND RETURN	14.29 38.25
DSTH21800179	04/26/2018	MAKI.BREIN R	04/16/2018	04/16/2018	STAFF TRANSPORTATION ROCHESTER TO LAKE CITY AND RETURN	43.35
DSTH21800180	05/02/2018	LOMONACO.JEFFREY D	01/05/2018	01/07/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MINNEAPOLIS, DULUTH, MINNEAPOLIS AND RETURN	223.28 548.60
DSTH21800181	05/01/2018	LOMONACO.JEFFREY D	04/12/2018	04/15/2018	STAFF PER DIEM WASHINGTON DC TO MINNEAPOLIS, HINCKLEY, MOUNTAIN IRON, DULUTH, MINNEAPOLIS AND RETURN	243.34
DSTH21800182	05/02/2018	MAKOWSKI.PETER D	04/02/2018	04/02/2018	STAFF TRANSPORTATION VIRGINIA TO HIBBING AND RETURN	30.60
DSTH21800183	05/02/2018	MAKOWSKI.PETER D	04/04/2018	04/04/2018	STAFF TRANSPORTATION VIRGINIA TO HIBBING AND RETURN	30.60
DSTH21800184	05/02/2018	MAKOWSKI.PETER D	04/06/2018	04/06/2018	STAFF TRANSPORTATION VIRGINIA TO HIBBING AND RETURN	30.60
DSTH21800185	05/02/2018	MAKOWSKI.PETER D	04/06/2018	04/06/2018	STAFF TRANSPORTATION VIRGINIA TO GRAND RAPIDS AND RETURN	66.30
DSTH21800186	05/02/2018	MAKOWSKI.PETER D	04/14/2018	04/14/2018	STAFF TRANSPORTATION VIRGINIA TO GRAND RAPIDS AND RETURN	66.30
DSTH21800188	05/03/2018	SUTTON.CHARLES S	01/03/2018	02/28/2018	STAFF TRANSPORTATION SAINT PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	365.25
DSTH21800189	05/30/2018	SUTTON.CHARLES S	01/05/2018	01/06/2018	STAFF PER DIEM STAFF TRANSPORTATION SAINT PAUL TO DULUTH, EVELETH AND RETURN	119.29 202.47
DSTH21800190	05/07/2018	MAKI.BREIN R	04/20/2018	04/20/2018	STAFF PER DIEM STAFF TRANSPORTATION ROCHESTER TO SAINT PAUL AND RETURN	14.93 86.70
DSTH21800191	05/08/2018	JP MORGAN CHASE BANK NA	03/15/2018	03/16/2018	STAFF TRANSPORTATION 3/15 AIRFARE FOR M STEIN WASHINGTON DC TO NEW YORK NY; 3/16 TRAIN FARE FOR M STEIN NEW YORK NY TO WASHINGTON DC	616.30
DSTH21800192	05/23/2018	DALE-STEIN.MICHAEL T	04/19/2018	04/20/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	319.81 12.96
DSTH21800193	05/11/2018	DALE-STEIN.MICHAEL T	03/15/2018	03/16/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	293.81 33.00
DSTH21800194	05/23/2018	SHELLEBY.EDWARD C	04/19/2018	04/21/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	40.81 283.59 417.92
DSTH21800196	05/07/2018	JP MORGAN CHASE BANK NA	03/15/2018	03/15/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SMITH WASHINGTON DC TO NEW YORK NY	98.30
DSTH21800197	05/07/2018	JP MORGAN CHASE BANK NA	03/24/2018	03/24/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SMITH WASHINGTON DC TO MINNEAPOLIS	223.30
DSTH21800198	05/07/2018	JP MORGAN CHASE BANK NA	04/08/2018	04/12/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SMITH AS FOLLOWS: 4/8 MINNEAPOLIS TO WASHINGTON DC; 4/12 WASHINGTON DC TO MINNEAPOLIS	646.50
DSTH21800199	05/07/2018	JP MORGAN CHASE BANK NA	04/16/2018	04/16/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SMITH MINNEAPOLIS TO WASHINGTON DC	223.20
DSTH21800200	05/09/2018	SUNDE.PAULA J	04/03/2018	04/04/2018	STAFF PER DIEM SAINT PAUL TO MOORHEAD AND RETURN	147.62
DSTH21800202	05/10/2018	SCHUELLER.ALEX B	04/26/2018	04/26/2018	STAFF PER DIEM STAFF TRANSPORTATION SAINT PAUL TO AITKIN AND RETURN	7.47 135.66

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			START	END		
DSTH21800203	05/10/2018	MAKI.BREIN R	04/24/2018	04/24/2018	STAFF PER DIEM STAFF TRANSPORTATION ROCHESTER TO LAKE CRYSTAL AND RETURN	11.57 112.20
DSTH21800204	05/09/2018	MAKI.BREIN R	04/25/2018	04/25/2018	STAFF TRANSPORTATION ROCHESTER TO AUSTIN, WABASHA AND RETURN	91.80
DSTH21800205	05/09/2018	MAKI.BREIN R	04/26/2018	04/26/2018	STAFF TRANSPORTATION ROCHESTER TO WINONA AND RETURN	61.20
DSTH21800206	05/10/2018	MAKI.BREIN R	04/27/2018	04/27/2018	STAFF PER DIEM STAFF TRANSPORTATION ROCHESTER TO MINNEAPOLIS AND RETURN	9.41 99.45
DSTH21800209	05/10/2018	MAKI.BREIN R	04/16/2018	04/30/2018	STAFF TRANSPORTATION ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	82.50
DSTH21800210	05/10/2018	MAKI.BREIN R	05/01/2018	05/01/2018	STAFF TRANSPORTATION ROCHESTER TO WINONA AND RETURN	63.75
DSTH21800211	05/10/2018	SCHUELLER.ALEX B	04/01/2018	04/30/2018	STAFF TRANSPORTATION SAINT PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	38.76
DSTH21800212	05/10/2018	SCHUELLER.ALEX B	04/30/2018	04/30/2018	STAFF PER DIEM STAFF TRANSPORTATION SAINT PAUL TO DULUTH AND RETURN	17.20 4.00
DSTH21800213	05/14/2018	SCHUELLER.ALEX B	05/01/2018	05/02/2018	STAFF PER DIEM STAFF TRANSPORTATION SAINT PAUL TO BRAINERD, FERGUS FALLS, DETROIT LAKES AND RETURN	137.53 251.43
DSTH21800216	05/18/2018	AHMED.OSMAN ALI	03/12/2018	05/02/2018	STAFF TRANSPORTATION SAINT PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	301.61
DSTH21800217	05/17/2018	MCLAUGHLIN.LINDSAY J	04/11/2018	04/11/2018	STAFF PER DIEM STAFF TRANSPORTATION SAINT PAUL TO ROCHESTER AND RETURN	11.81 46.72
DSTH21800218	05/17/2018	MCLAUGHLIN.LINDSAY J	03/28/2018	03/28/2018	STAFF PER DIEM STAFF TRANSPORTATION SAINT PAUL TO ROCHESTER AND RETURN	20.76 46.72
DSTH21800219	05/18/2018	MCLAUGHLIN.LINDSAY J	03/23/2018	04/19/2018	STAFF TRANSPORTATION SAINT PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	132.88
DSTH21800223	05/18/2018	OUELLETTE.CARSON A	03/28/2018	03/28/2018	STAFF TRANSPORTATION MOORHEAD TO WILLMAR, ALEXANDRIA AND RETURN	180.54
DSTH21800224	05/18/2018	OUELLETTE.CARSON A	03/29/2018	03/29/2018	STAFF TRANSPORTATION MOORHEAD TO MAHONOMEN AND RETURN	160.65
DSTH21800225	05/18/2018	OUELLETTE.CARSON A	04/09/2018	04/09/2018	STAFF TRANSPORTATION MOORHEAD TO SAINT PAUL AND RETURN	261.12
DSTH21800226	05/18/2018	OUELLETTE.CARSON A	04/16/2018	04/16/2018	STAFF TRANSPORTATION MOORHEAD TO WILLMAR, MONTEVIDEO, ALEXANDRIA AND RETURN	201.45
DSTH21800227	05/18/2018	OUELLETTE.CARSON A	04/18/2018	04/18/2018	STAFF TRANSPORTATION MOORHEAD TO WARREN AND RETURN	126.48
DSTH21800228	05/23/2018	OUELLETTE.CARSON A	04/19/2018	04/20/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION MOORHEAD TO GRANITE FALLS, HUTCHINSON, MINNEAPOLIS, SAINT PAUL AND RETURN	15.11 144.66 298.35
DSTH21800229	05/18/2018	OUELLETTE.CARSON A	04/24/2018	04/27/2018	STAFF TRANSPORTATION MOORHEAD TO THE FOLLOWING AND RETURN: 4/24 ALEXANDRIA, FERGUS FALLS; 4/26 FERGUS FALLS; 4/27 MORRIS, MELROSE	339.15
DSTH21800230	05/18/2018	OUELLETTE.CARSON A	04/30/2018	05/01/2018	STAFF PER DIEM STAFF TRANSPORTATION MOORHEAD TO GRANITE FALLS, HUTCHINSON AND RETURN	121.31 247.35
DSTH21800231	05/17/2018	OUELLETTE.CARSON A	05/02/2018	05/02/2018	STAFF TRANSPORTATION MOORHEAD TO FERGUS FALLS, DETROIT LAKES AND RETURN	89.25
DSTH21800233	05/21/2018	MAKOWSKI.PETER D	04/17/2018	04/17/2018	STAFF TRANSPORTATION VIRGINIA TO GRAND RAPIDS AND RETURN	66.30
DSTH21800234	05/21/2018	MAKOWSKI.PETER D	04/20/2018	04/20/2018	STAFF TRANSPORTATION VIRGINIA TO SAINT PAUL AND RETURN	193.80
DSTH21800235	05/21/2018	MAKOWSKI.PETER D	04/23/2018	04/23/2018	STAFF TRANSPORTATION VIRGINIA TO COOK AND RETURN	30.60

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
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DSTH21800236	05/21/2018	MAKOWSKI.PETER D	04/24/2018	04/24/2018	STAFF TRANSPORTATION	30.60
DSTH21800237	05/21/2018	MAKOWSKI.PETER D	05/01/2018	05/01/2018	VIRGINIA TO HIBBING AND RETURN	30.60
DSTH21800238	05/21/2018	MAKOWSKI.PETER D	05/08/2018	05/08/2018	STAFF TRANSPORTATION	107.10
DSTH21800239	05/22/2018	MAKI.BREIN R	05/01/2018	05/15/2018	VIRGINIA TO COOK AND RETURN	104.85
DSTH21800240	05/21/2018	MAKI.BREIN R	05/03/2018	05/03/2018	STAFF TRANSPORTATION	89.25
DSTH21800241	05/21/2018	MAKI.BREIN R	05/09/2018	05/09/2018	ROCHESTER TO LAKE CITY, RED WING AND RETURN	91.80
DSTH21800242	05/22/2018	MAKI.BREIN R	05/10/2018	05/10/2018	STAFF TRANSPORTATION	154.57
DSTH21800243	05/21/2018	MAKI.BREIN R	05/14/2018	05/14/2018	ROCHESTER TO SAINT PAUL AND RETURN	234.60
DSTH21800244	05/21/2018	MAKOWSKI.PETER D	05/10/2018	05/10/2018	STAFF PER DIEM	4.92
DSTH21800245	05/21/2018	MAKOWSKI.PETER D	05/14/2018	05/14/2018	ROCHESTER TO WORTHINGTON, LUVERNE AND RETURN	94.35
DSTH21800246	05/22/2018	SUNDE.PAULA J	05/13/2018	05/14/2018	STAFF TRANSPORTATION	56.10
DSTH21800247	05/23/2018	SUNDE.PAULA J	05/09/2018	05/10/2018	STAFF TRANSPORTATION	30.60
DSTH21800251	05/24/2018	SCHUELLER.ALEX B	05/15/2018	05/15/2018	VIRGINIA TO ELY AND RETURN	30.60
DSTH21800252	05/31/2018	MAKI.BREIN R	05/17/2018	05/17/2018	STAFF TRANSPORTATION	9.79
DSTH21800253	05/31/2018	MAKI.BREIN R	05/18/2018	05/18/2018	VIRGINIA TO HIBBING AND RETURN	139.81
DSTH21800254	06/01/2018	MAKI.BREIN R	05/21/2018	05/21/2018	STAFF INCIDENTALS	250.51
DSTH21800255	05/31/2018	MAKI.BREIN R	05/22/2018	05/22/2018	STAFF TRANSPORTATION	393.36
DSTH21800257	06/04/2018	KOTTENBROCK.KATHRYN JOY	04/01/2018	04/30/2018	SAINT PAUL TO CLEARWATER, PARK RAPIDS AND RETURN	79.05
DSTH21800258	06/04/2018	KOTTENBROCK.KATHRYN JOY	04/26/2018	04/26/2018	SAINT PAUL TO THE FOLLOWING AND RETURN: 5/9 CLOQUET; 5/10 WORTHINGTON	49.98
DSTH21800259	06/06/2018	KOTTENBROCK.KATHRYN JOY	05/01/2018	05/01/2018	STAFF TRANSPORTATION	63.75
DSTH21800260	06/07/2018	KOTTENBROCK.KATHRYN JOY	05/15/2018	05/16/2018	ROCHESTER TO SAINT CHARLES AND RETURN	112.20
DSTH21800261	06/06/2018	KOTTENBROCK.KATHRYN JOY	05/21/2018	05/22/2018	STAFF TRANSPORTATION	53.04
DSTH21800262	06/07/2018	KOTTENBROCK.KATHRYN JOY	05/24/2018	05/24/2018	ROCHESTER TO WINONA AND RETURN	11.53
DSTH21800263	06/07/2018	MORGAN LILLA.MIRANDA CARRIE	04/24/2018	04/24/2018	STAFF TRANSPORTATION	17.18
DSTH21800264	06/07/2018	MORGAN LILLA.MIRANDA CARRIE	04/26/2018	04/26/2018	STAFF PER DIEM	41.37
DSTH21800265	06/07/2018	MORGAN LILLA.MIRANDA CARRIE	05/01/2018	05/01/2018	STAFF TRANSPORTATION	140.12
DSTH21800266	06/08/2018	MORGAN LILLA.MIRANDA CARRIE	05/15/2018	05/16/2018	MINNEAPOLIS TO ROCHESTER, WINONA, LAKE CITY AND RETURN	65.39
					MINNEAPOLIS TO MADELIA, WORTHINGTON, MARSHALL AND RETURN	213.16
					STAFF PER DIEM	33.86
					MINNEAPOLIS TO INTERNATIONAL FALLS, VIRGINIA AND RETURN	34.88
					STAFF TRANSPORTATION	10.74
					SAINT PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	39.58
					STAFF PER DIEM	183.11
					SAINT PAUL TO FARIBAULT AND RETURN	
					STAFF PER DIEM	
					SAINT PAUL TO ROCHESTER, WINONA AND RETURN	
					STAFF PER DIEM	
					SAINT PAUL TO WORTHINGTON, MADELIA, MARSHALL AND RETURN	

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DSTH21800267	06/08/2018	SCHUELLER.ALEX B	05/21/2018	05/22/2018	STAFF PER DIEM	185.28
DSTH21800268	06/08/2018	SCHUELLER.ALEX B	05/24/2018	05/24/2018	SAINT PAUL TO INTERNATIONAL FALLS, VIRGINIA AND RETURN	
DSTH21800269	06/08/2018	MAKI.BREIN R	05/24/2018	05/25/2018	STAFF TRANSPORTATION	160.14
					SAINT PAUL TO DULUTH AND RETURN	
					STAFF PER DIEM	78.12
					STAFF TRANSPORTATION	283.05
DSTH21800270	06/07/2018	MAKI.BREIN R	05/29/2018	05/29/2018	ROCHESTER TO TEA SD. LUVERNE AND RETURN	
DSTH21800271	06/08/2018	JP MORGAN CHASE BANK NA	04/19/2018	04/20/2018	STAFF TRANSPORTATION	45.90
					ROCHESTER TO LEWISTON, ALTURA AND RETURN	
DSTH21800272	06/08/2018	JP MORGAN CHASE BANK NA	04/12/2018	04/16/2018	STAFF TRANSPORTATION	370.00
					TRAIN FARE FOR M STEIN WASHINGTON DC TO NEW YORK NY AND RETURN	
DSTH21800275	06/11/2018	MAKI.BREIN R	05/16/2018	05/31/2018	AIRFARE FOR J LOMONACO WASHINGTON DC TO MINNEAPOLIS, NEW YORK NY AND RETURN	380.40
DSTH21800276	06/08/2018	MAKI.BREIN R	05/30/2018	05/30/2018	STAFF TRANSPORTATION	117.75
DSTH21800277	06/11/2018	MAKI.BREIN R	05/31/2018	05/31/2018	ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	66.30
					STAFF TRANSPORTATION	
					ROCHESTER TO RUSHFORD AND RETURN	21.07
					STAFF PER DIEM	107.10
					STAFF TRANSPORTATION	
DSTH21800280	06/11/2018	JP MORGAN CHASE BANK NA	04/26/2018	04/26/2018	ROCHESTER TO MINNEAPOLIS, SAINT PAUL AND RETURN	423.20
DSTH21800281	06/11/2018	JP MORGAN CHASE BANK NA	05/12/2018	05/12/2018	SENATOR'S TRANSPORTATION	630.40
DSTH21800282	06/11/2018	JP MORGAN CHASE BANK NA	05/12/2018	05/12/2018	AIRFARE FOR SEN SMITH WASHINGTON DC TO MINNEAPOLIS	
DSTH21800283	06/11/2018	JP MORGAN CHASE BANK NA	05/12/2018	05/12/2018	STAFF TRANSPORTATION	630.40
					AIRFARE FOR M KIMBALL MINNEAPOLIS TO FARGO ND AND RETURN	
DSTH21800284	06/11/2018	JP MORGAN CHASE BANK NA	05/10/2018	05/10/2018	SENATOR'S TRANSPORTATION	423.20
					AIRFARE FOR SEN SMITH WASHINGTON DC TO MINNEAPOLIS	
DSTH21800285	06/14/2018	VANDERFLUTE.KYLE C	05/14/2018	05/14/2018	SENATOR'S TRANSPORTATION	423.20
DSTH21800286	06/15/2018	SILVERNAIL.SARA JO	04/01/2018	05/31/2018	AIRFARE FOR SEN SMITH MINNEAPOLIS TO WASHINGTON DC	81.60
DSTH21800295	07/09/2018	JP MORGAN CHASE BANK NA	04/03/2018	04/03/2018	STAFF TRANSPORTATION	419.22
					DULUTH TO AITKIN AND RETURN	
DSTH21800296	06/15/2018	SMITH.TINA	04/03/2018	04/04/2018	STAFF TRANSPORTATION	510.95
DSTH21800297	06/19/2018	MAKI.BREIN R	06/05/2018	06/05/2018	SAINT PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DSTH21800298	06/19/2018	MAKI.BREIN R	06/05/2018	06/05/2018	SENATOR'S TRANSPORTATION	131.35
					AIRFARE FOR SEN SMITH ALBUQUERQUE NM TO FARGO ND	
					STAFF TRANSPORTATION	54.06
					WASHINGTON DC TO ALBUQUERQUE NM, FARGO ND, MOORHEAD, MINNEAPOLIS AND RETURN	
					STAFF TRANSPORTATION	11.06
					ROCHESTER TO WABASHA AND RETURN	73.95
					STAFF PER DIEM	
DSTH21800299	06/20/2018	MAKI.BREIN R	06/06/2018	06/06/2018	STAFF TRANSPORTATION	283.05
					ROCHESTER TO OWATONNA AND RETURN	
DSTH21800300	06/19/2018	MAKI.BREIN R	06/07/2018	06/07/2018	STAFF TRANSPORTATION	58.65
					ROCHESTER TO BRAINERD AND RETURN	
DSTH21800301	06/19/2018	MORGAN LILLA.MIRANDA CARRIE	06/05/2018	06/05/2018	STAFF TRANSPORTATION	28.71
DSTH21800303	06/20/2018	OUELLETTE.CARSON A	05/08/2018	05/15/2018	SAINT PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	311.10
					STAFF TRANSPORTATION	
					MOORHEAD TO THE FOLLOWING AND RETURN: 5/8 BEMIDJI; 5/12 BRECKENRIDGE; 5/15 PARK RAPIDS, WALKER	
DSTH21800304	06/20/2018	OUELLETTE.CARSON A	05/17/2018	05/22/2018	STAFF TRANSPORTATION	209.61
					MOORHEAD TO THE FOLLOWING AND RETURN: 5/17 SAINT JOSEPH, SAINT CLOUD; 5/22 FERGUS FALLS	
DSTH21800305	06/20/2018	OUELLETTE.CARSON A	05/23/2018	05/24/2018	STAFF PER DIEM	113.71
					STAFF TRANSPORTATION	281.52
DSTH21800306	06/20/2018	OUELLETTE.CARSON A	05/25/2018	05/25/2018	MOORHEAD TO ANGLE INLET, ROSEAU, EAST GRAND FORKS AND RETURN	106.59
					STAFF TRANSPORTATION	
					MOORHEAD TO WADENA AND RETURN	

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DSTH21800307	06/19/2018	OUELLETTE.CARSON A	05/30/2018	05/30/2018	STAFF TRANSPORTATION MOORHEAD TO FERGUS FALLS AND RETURN	58.65
DSTH21800308	06/20/2018	OUELLETTE.CARSON A	05/31/2018	05/31/2018	STAFF TRANSPORTATION MOORHEAD TO SAINT PAUL AND RETURN	264.18
DSTH21800309	07/03/2018	MCLAUGHLIN.LINDSAY J	06/03/2018	06/10/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SAINT PAUL TO WASHINGTON DC AND RETURN	288.10 1,348.80 180.42
DSTH21800310	06/21/2018	MCLAUGHLIN.LINDSAY J	04/25/2018	05/31/2018	STAFF TRANSPORTATION SAINT PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	139.70
DSTH21800311	06/20/2018	SCHUELLER.ALEX B	06/07/2018	06/07/2018	STAFF TRANSPORTATION SAINT PAUL TO CAMBRIDGE AND RETURN	48.96
DSTH21800312	06/21/2018	SUTTON.CHARLES S	03/01/2018	04/30/2018	STAFF TRANSPORTATION SAINT PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	243.80
DSTH21800313	06/26/2018	SUTTON.CHARLES S	03/03/2018	03/03/2018	STAFF PER DIEM SAINT PAUL TO SAINT CLOUD, NEW LONDON, WILLMAR AND RETURN	10.32
DSTH21800314	06/21/2018	SUTTON.CHARLES S	03/08/2018	03/08/2018	STAFF PER DIEM STAFF TRANSPORTATION SAINT PAUL TO DETROIT LAKES AND RETURN	10.00 214.20
DSTH21800315	06/26/2018	SUTTON.CHARLES S	03/12/2018	03/12/2018	STAFF TRANSPORTATION SAINT PAUL TO ROCHESTER AND RETURN	77.62
DSTH21800316	06/20/2018	SUTTON.CHARLES S	04/12/2018	04/12/2018	STAFF PER DIEM SAINT PAUL TO SAINT CLOUD, MANKATO AND RETURN	13.96
DSTH21800317	06/21/2018	SUTTON.CHARLES S	04/24/2018	04/24/2018	STAFF TRANSPORTATION SAINT PAUL TO ALEXANDRIA, FERGUS FALLS AND RETURN	191.76
DSTH21800318	07/05/2018	MAKI.BREIN R	06/01/2018	06/15/2018	STAFF TRANSPORTATION ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	89.25
DSTH21800319	07/06/2018	MAKI.BREIN R	06/13/2018	06/13/2018	STAFF TRANSPORTATION ROCHESTER TO MINNEAPOLIS, MAZEPPA AND RETURN	133.50
DSTH21800320	07/06/2018	MAKI.BREIN R	06/14/2018	06/14/2018	STAFF TRANSPORTATION ROCHESTER TO LE SUEUR AND RETURN	104.55
DSTH21800321	07/06/2018	MCLAUGHLIN.LINDSAY J	06/12/2018	06/14/2018	STAFF INCIDENTALS STAFF PER DIEM SAINT PAUL TO DULUTH, GRAND MARAIS AND RETURN	35.82 381.62
DSTH21800322	07/05/2018	SCHUELLER.ALEX B	06/15/2018	06/15/2018	STAFF TRANSPORTATION SAINT PAUL TO SAINT CLOUD AND RETURN	74.46
DSTH21800323	07/05/2018	SCHUELLER.ALEX B	06/18/2018	06/18/2018	STAFF TRANSPORTATION SAINT PAUL TO WASECA AND RETURN	76.50
DSTH21800324	07/06/2018	SCHUELLER.ALEX B	06/19/2018	06/19/2018	STAFF TRANSPORTATION SAINT PAUL TO SILVER BAY AND RETURN	211.14
DSTH21800325	07/06/2018	MAKOWSKI.PETER D	05/21/2018	05/21/2018	STAFF PER DIEM STAFF TRANSPORTATION VIRGINIA TO INTERNATIONAL FALLS AND RETURN	11.53 107.10
DSTH21800326	07/05/2018	MAKOWSKI.PETER D	06/04/2018	06/04/2018	STAFF TRANSPORTATION VIRGINIA TO HIBBING AND RETURN	25.50
DSTH21800327	07/05/2018	MAKOWSKI.PETER D	06/05/2018	06/05/2018	STAFF TRANSPORTATION VIRGINIA TO ELY AND RETURN	51.00
DSTH21800328	07/05/2018	MAKOWSKI.PETER D	06/07/2018	06/07/2018	STAFF TRANSPORTATION VIRGINIA TO HIBBING AND RETURN	30.60
DSTH21800329	07/05/2018	MAKOWSKI.PETER D	06/11/2018	06/11/2018	STAFF TRANSPORTATION VIRGINIA TO HOYT LAKES AND RETURN	30.60
DSTH21800330	07/05/2018	MAKOWSKI.PETER D	06/13/2018	06/13/2018	STAFF TRANSPORTATION VIRGINIA TO CHISHOLM, HOYT LAKES AND RETURN	51.00
DSTH21800331	07/06/2018	MAKOWSKI.PETER D	06/19/2018	06/19/2018	STAFF TRANSPORTATION VIRGINIA TO PARK RAPIDS AND RETURN	163.20
DSTH21800332	07/05/2018	MAKI.BREIN R	06/18/2018	06/18/2018	STAFF TRANSPORTATION ROCHESTER TO WASECA AND RETURN	73.95
DSTH21800333	07/05/2018	MAKI.BREIN R	06/19/2018	06/19/2018	STAFF TRANSPORTATION ROCHESTER TO FARIBAULT AND RETURN	76.50

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DSTH21800334	07/05/2018	MAKI.BREIN R	06/20/2018	06/20/2018	STAFF TRANSPORTATION ROCHESTER TO MANKATO AND RETURN	96.90
DSTH21800335	07/05/2018	MAKI.BREIN R	06/25/2018	06/25/2018	STAFF TRANSPORTATION ROCHESTER TO CANNON FALLS AND RETURN	51.00
DSTH21800336	07/09/2018	SUNDE.PAULA J	06/10/2018	06/13/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SAINT PAUL TO THIEF RIVER FALLS, BEMIDJI, MOUNTAIN IRON, VIRGINIA AND RETURN	35.80 446.64 509.80
DSTH21800337	07/13/2018	KOTTENBROCK.KATHRYN JOY	06/08/2018	06/08/2018	STAFF TRANSPORTATION SAINT PAUL TO MINNEAPOLIS AND RETURN	10.20
DSTH21800338	07/11/2018	KOTTENBROCK.KATHRYN JOY	06/12/2018	06/14/2018	STAFF PER DIEM STAFF TRANSPORTATION SAINT PAUL TO FOREST LAKE, DULUTH, GRAND MARAIS AND RETURN	442.38 4.00
DSTH21800339	07/06/2018	KOTTENBROCK.KATHRYN JOY	06/18/2018	06/20/2018	STAFF TRANSPORTATION MINNEAPOLIS TO FARGO ND AND RETURN	239.70
DSTH21800341	07/10/2018	MCLAUGHLIN.LINDSAY J	04/30/2018	05/01/2018	STAFF PER DIEM STAFF TRANSPORTATION NEW BRIGHTON TO MOUNTAIN IRON, CLOQUET, GILBERT, DULUTH AND RETURN	207.48 225.37
DSTH21800342	07/11/2018	JP MORGAN CHASE BANK NA	06/03/2018	06/10/2018	STAFF TRANSPORTATION AIRFARE FOR L MCLAUGHLIN MINNEAPOLIS TO WASHINGTON DC AND RETURN	446.40
DSTH21800343	07/11/2018	JP MORGAN CHASE BANK NA	05/17/2018	05/17/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SMITH WASHINGTON DC TO MINNEAPOLIS	423.20
DSTH21800344	07/11/2018	JP MORGAN CHASE BANK NA	05/24/2018	05/24/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SMITH WASHINGTON DC TO MINNEAPOLIS	423.20
DSTH21800345	07/11/2018	JP MORGAN CHASE BANK NA	06/04/2018	06/04/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SMITH MINNEAPOLIS TO WASHINGTON DC	223.20
DSTH21800346	07/11/2018	JP MORGAN CHASE BANK NA	06/11/2018	06/11/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SMITH MINNEAPOLIS TO WASHINGTON DC	423.20
DSTH21800350	07/12/2018	OUELLETTE.CARSON A	06/11/2018	06/11/2018	STAFF TRANSPORTATION MOORHEAD TO THIEF RIVER FALLS, HALLOCK AND RETURN	182.58
DSTH21800351	07/12/2018	OUELLETTE.CARSON A	06/12/2018	06/13/2018	STAFF PER DIEM STAFF TRANSPORTATION MOORHEAD TO BEMIDJI, BAUDETTE AND RETURN	172.33 246.33
DSTH21800352	07/12/2018	OUELLETTE.CARSON A	06/15/2018	06/15/2018	STAFF TRANSPORTATION MOORHEAD TO SAINT CLOUD AND RETURN	186.15
DSTH21800353	07/12/2018	OUELLETTE.CARSON A	06/18/2018	06/19/2018	STAFF TRANSPORTATION MOORHEAD TO THE FOLLOWING AND RETURN: 6/18 WILLMAR, WADENA; 6/19 PARK RAPIDS, MAHONOMEN, THIEF RIVER FALLS	367.71
DSTH21800354	07/12/2018	OUELLETTE.CARSON A	06/27/2018	06/28/2018	STAFF TRANSPORTATION MOORHEAD TO THE FOLLOWING AND RETURN: 6/27 LITCHFIELD, FERGUS FALLS; 6/28 SAINT CLOUD	392.70
DSTH21800357	07/13/2018	SUNDE.PAULA J	05/29/2018	06/30/2018	STAFF TRANSPORTATION SAINT PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	286.52
DSTH21800358	07/16/2018	MAKI.BREIN R	06/16/2018	06/30/2018	STAFF TRANSPORTATION ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	136.95
DSTH21800359	07/13/2018	MAKI.BREIN R	06/26/2018	06/26/2018	STAFF TRANSPORTATION ROCHESTER TO AUSTIN AND RETURN	56.10
DSTH21800360	07/13/2018	MAKI.BREIN R	06/28/2018	06/28/2018	STAFF TRANSPORTATION ROCHESTER TO ALBERT LEA AND RETURN	71.40
DSTH21800361	07/16/2018	MAKI.BREIN R	07/02/2018	07/02/2018	STAFF TRANSPORTATION ROCHESTER TO GIBBON, SLEEPY EYE AND RETURN	178.50
DSTH21800362	07/16/2018	MAKI.BREIN R	07/03/2018	07/03/2018	STAFF TRANSPORTATION ROCHESTER TO PLYMOUTH AND RETURN	137.70
DSTH21800364	07/16/2018	LISS.MAIA R	06/12/2018	06/14/2018	STAFF PER DIEM SAINT PAUL TO DULUTH, GRAND MARAIS AND RETURN	115.58
DSTH21800370	07/26/2018	SHELLEBY.EDWARD C	06/01/2018	06/11/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SAINT PAUL, CHICAGO IL AND RETURN	336.37 831.88
DSTH21800373	07/24/2018	MCLAUGHLIN.LINDSAY J	06/12/2018	06/29/2018	STAFF TRANSPORTATION SAINT PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	36.97

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DSTH21800374	07/23/2018	MCLAUGHLIN.LINDSAY J	06/28/2018	06/28/2018	STAFF TRANSPORTATION	83.23
DSTH21800375	07/23/2018	MCLAUGHLIN.LINDSAY J	07/10/2018	07/10/2018	NEW BRIGHTON TO SAINT CLOUD, SARTELL, SAINT CLOUD AND RETURN	74.05
DSTH21800376	07/25/2018	KOTTENBROCK.KATHRYN JOY	05/01/2018	05/31/2018	STAFF TRANSPORTATION	46.68
DSTH21800377	07/24/2018	KOTTENBROCK.KATHRYN JOY	06/01/2018	06/30/2018	SAINT PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	32.44
DSTH21800378	07/25/2018	KIMBALL.MARC K	03/09/2018	03/27/2018	STAFF TRANSPORTATION	68.22
DSTH21800379	07/25/2018	KIMBALL.MARC K	04/16/2018	04/27/2018	SAINT PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	55.39
DSTH21800380	07/26/2018	KIMBALL.MARC K	05/02/2018	05/31/2018	STAFF TRANSPORTATION	112.63
DSTH21800381	07/25/2018	KIMBALL.MARC K	06/09/2018	07/01/2018	SAINT PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	23.46
DSTH21800382	07/25/2018	MAKI.BREIN R	07/01/2018	07/15/2018	STAFF TRANSPORTATION	71.40
DSTH21800383	07/25/2018	MAKI.BREIN R	07/07/2018	07/07/2018	ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	81.60
DSTH21800384	07/26/2018	MAKI.BREIN R	07/09/2018	07/09/2018	ROCHESTER TO RUSHFORD AND RETURN	219.30
DSTH21800385	07/31/2018	MAKI.BREIN R	07/10/2018	07/10/2018	STAFF TRANSPORTATION	91.80
DSTH21800386	07/25/2018	MAKI.BREIN R	07/11/2018	07/11/2018	ROCHESTER TO LA CROSSE WI AND RETURN	79.56
DSTH21800387	07/26/2018	MAKI.BREIN R	07/16/2018	07/16/2018	STAFF TRANSPORTATION	112.20
DSTH21800389	07/30/2018	SCHWITZER.JACOB P	07/06/2018	07/06/2018	ROCHESTER TO WINONA, OWATONNA AND RETURN	237.15
DSTH21800390	07/30/2018	SCHWITZER.JACOB P	07/12/2018	07/12/2018	STAFF TRANSPORTATION	163.71
DSTH21800391	07/30/2018	SCHWITZER.JACOB P	07/16/2018	07/16/2018	MINNEAPOLIS TO MARSHALL, SLAYTON, WALNUT GROVE, BALATON, MARSHALL AND RETURN	146.88
DSTH21800392	07/30/2018	SUTTON.CHARLES S	04/13/2018	04/14/2018	MINNEAPOLIS TO DULUTH AND RETURN	37.87
DSTH21800393	07/31/2018	SUTTON.CHARLES S	05/01/2018	06/30/2018	STAFF PER DIEM	228.04
DSTH21800394	07/31/2018	SUTTON.CHARLES S	05/08/2018	05/08/2018	SAINT PAUL TO MOUNTAIN IRON, DULUTH AND RETURN	21.58
DSTH21800395	07/31/2018	SUTTON.CHARLES S	05/10/2018	05/10/2018	SAINT PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	232.56
DSTH21800396	07/31/2018	SUTTON.CHARLES S	05/11/2018	05/12/2018	STAFF TRANSPORTATION	12.28
DSTH21800397	07/31/2018	SUTTON.CHARLES S	06/07/2018	06/07/2018	STAFF TRANSPORTATION	247.86
DSTH21800398	07/31/2018	SUTTON.CHARLES S	06/13/2018	06/13/2018	SAINT PAUL TO LUVERNE, JACKSON AND RETURN	141.80
DSTH21800399	07/30/2018	SUTTON.CHARLES S	06/27/2018	06/27/2018	STAFF PER DIEM	135.66
DSTH21800400	07/31/2018	SILVERNAIL.SARA JO	06/01/2018	06/30/2018	SAINT PAUL TO MOORHEAD, CLEARWATER, MOORHEAD AND RETURN	109.14
DSTH21800401	07/31/2018	MAKI.BREIN R	07/19/2018	07/19/2018	SAINT PAUL TO AITKIN AND RETURN	88.74
DSTH21800403	08/02/2018	JP MORGAN CHASE BANK NA	06/14/2018	06/14/2018	STAFF TRANSPORTATION	128.52
					SAINT PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	183.60
					STAFF TRANSPORTATION	423.20
					ROCHESTER TO MADEIRA, FAIRMONT AND RETURN	
					SENIOR'S TRANSPORTATION	
					AIRFARE FOR SEN SMITH WASHINGTON DC TO MINNEAPOLIS	

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DSTH21800404	08/02/2018	JP MORGAN CHASE BANK NA	07/09/2018	07/12/2018	SENATOR'S TRANSPORTATION	646.40
DSTH21800405	08/02/2018	JP MORGAN CHASE BANK NA	07/16/2018	07/16/2018	AIRFARE FOR SEN SMITH MINNEAPOLIS TO WASHINGTON DC AND RETURN	223.20
DSTH21800406	08/02/2018	MAKOWSKI.PETER D	07/02/2018	07/02/2018	SENATOR'S TRANSPORTATION	61.20
DSTH21800407	08/02/2018	MAKOWSKI.PETER D	07/11/2018	07/11/2018	AIRFARE FOR SEN SMITH MINNEAPOLIS TO WASHINGTON DC	30.60
DSTH21800408	08/03/2018	MAKOWSKI.PETER D	07/17/2018	07/17/2018	STAFF TRANSPORTATION	107.10
DSTH21800409	08/02/2018	MAKOWSKI.PETER D	07/19/2018	07/19/2018	VIRGINIA TO GRAND RAPIDS AND RETURN	61.20
DSTH21800410	08/03/2018	MAKOWSKI.PETER D	07/20/2018	07/20/2018	STAFF TRANSPORTATION	142.80
DSTH21800412	08/03/2018	MCLAUGHLIN.LINDSAY J	07/19/2018	07/19/2018	VIRGINIA TO BACKUS AND RETURN	132.60
DSTH21800414	08/03/2018	KOTTENBROCK.KATHRYN JOY	07/05/2018	07/05/2018	STAFF TRANSPORTATION	53.55
DSTH21800415	08/06/2018	KOTTENBROCK.KATHRYN JOY	07/23/2018	07/23/2018	SAINT PAUL TO CARLTON AND RETURN	125.97
DSTH21800417	08/09/2018	SHELLEBY.EDWARD C	07/19/2018	07/21/2018	MINNEAPOLIS TO PRINCETON AND RETURN	859.00
DSTH21800418	08/09/2018	KOTTENBROCK.KATHRYN JOY	07/01/2018	07/31/2018	STAFF TRANSPORTATION	76.36
DSTH21800420	08/13/2018	MAKI.BREIN R	07/16/2018	07/31/2018	WASHINGTON DC TO SAINT PAUL AND RETURN	33.60
DSTH21800421	08/09/2018	MAKI.BREIN R	07/31/2018	07/31/2018	STAFF TRANSPORTATION	66.30
DSTH21800422	08/09/2018	MAKI.BREIN R	08/01/2018	08/01/2018	ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	96.90
DSTH21800424	08/14/2018	OUELLETTE.CARSON A	07/02/2018	07/05/2018	STAFF TRANSPORTATION	218.28
DSTH21800425	08/14/2018	OUELLETTE.CARSON A	07/10/2018	07/10/2018	ROCHESTER TO MANKATO AND RETURN	188.70
DSTH21800426	08/14/2018	OUELLETTE.CARSON A	07/12/2018	07/12/2018	STAFF TRANSPORTATION	157.08
DSTH21800427	08/14/2018	OUELLETTE.CARSON A	07/17/2018	07/17/2018	MOORHEAD TO CROSSLAKE, STAPLES, CROSSLAKE AND RETURN	109.65
DSTH21800428	08/13/2018	OUELLETTE.CARSON A	07/19/2018	07/19/2018	STAFF TRANSPORTATION	89.25
DSTH21800429	08/14/2018	OUELLETTE.CARSON A	07/20/2018	07/20/2018	MOORHEAD TO SAINT CLOUD AND RETURN	131.58
DSTH21800430	08/14/2018	OUELLETTE.CARSON A	07/23/2018	07/23/2018	STAFF TRANSPORTATION	216.75
DSTH21800431	08/14/2018	OUELLETTE.CARSON A	07/24/2018	07/24/2018	MOORHEAD TO OLIVIA, REDWOOD FALLS, OLIVIA AND RETURN	175.95
DSTH21800432	08/14/2018	OUELLETTE.CARSON A	07/27/2018	07/27/2018	STAFF TRANSPORTATION	170.85
DSTH21800435	08/16/2018	MCLAUGHLIN.LINDSAY J	07/01/2018	07/31/2018	MOORHEAD TO SEBEKA AND RETURN	65.76
DSTH21800436	08/17/2018	MCLAUGHLIN.LINDSAY J	07/31/2018	08/02/2018	STAFF TRANSPORTATION	432.23
DSTH21800442	08/22/2018	KIMBALL.MARC K	07/19/2018	08/08/2018	MOORHEAD TO DANVERS, HANCOCK, STARBUCK AND RETURN	312.10
DSTH21800443	08/21/2018	MAKI.BREIN R	08/02/2018	08/02/2018	SAINT PAUL TO THE FOLLOWING AND RETURN: 7/31 WINONA; 8/1-2 MANKATO, MOORHEAD	56.10
DSTH21800444	08/21/2018	MAKI.BREIN R	08/06/2018	08/06/2018	SAINT PAUL TO THE FOLLOWING AND RETURN: 7/19 INTERDEPARTMENTAL TRANSPORTATION; 8/7 MORGAN; 8/8 DULUTH	66.30
					STAFF TRANSPORTATION	
					ROCHESTER TO RED WING AND RETURN	
					ROCHESTER TO PRESTON AND RETURN	

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			START	END		
DSTH21800445	08/21/2018	MAKI.BREIN R	08/08/2018	08/08/2018	STAFF TRANSPORTATION	89.25
DSTH21800446	08/22/2018	MAKI.BREIN R	08/09/2018	08/09/2018	ROCHESTER TO NORTHFIELD AND RETURN	186.15
DSTH21800447	08/22/2018	SCHIFF.ADAM D	08/06/2018	08/09/2018	STAFF TRANSPORTATION	429.80
					ROCHESTER TO MORGAN AND RETURN	
					WASHINGTON DC TO MINNEAPOLIS, MINNETONKA, EDEN PRAIRIE, NEW ULM, MINNEAPOLIS AND RETURN	
DSTH21800448	08/22/2018	BAKERIAN-DEVANE LUNA J. ALLEN	08/09/2018	08/09/2018	STAFF TRANSPORTATION	113.73
DSTH21800449	08/27/2018	SUNDE.PAULA J	07/02/2018	08/10/2018	SAINT PAUL TO REDWOOD FALLS AND RETURN	678.15
DSTH21800450	08/24/2018	MAKI.BREIN R	08/01/2018	08/15/2018	STAFF TRANSPORTATION	71.40
DSTH21800451	08/24/2018	MAKI.BREIN R	08/14/2018	08/14/2018	ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	68.85
DSTH21800452	08/27/2018	MAKI.BREIN R	08/15/2018	08/15/2018	STAFF TRANSPORTATION	10.14
					ROCHESTER TO WINONA AND RETURN	122.40
DSTH21800453	08/24/2018	MAKI.BREIN R	08/16/2018	08/16/2018	STAFF TRANSPORTATION	61.20
DSTH21800456	08/28/2018	SCHWITZER.JACOB P	07/29/2018	07/30/2018	ROCHESTER TO WASECA, NEW ULM AND RETURN	238.68
DSTH21800457	08/28/2018	SHELLEY.EDWARD C	08/02/2018	08/08/2018	STAFF TRANSPORTATION	1,128.40
DSTH21800459	09/04/2018	ALSTEAD.HANNAH K	08/20/2018	08/20/2018	STAFF TRANSPORTATION	5.32
					WASHINGTON DC TO MILWAUKEE WI, SAINT PAUL AND RETURN	88.74
DSTH21800460	09/05/2018	MAKOWSKI.PETER D	07/26/2018	07/26/2018	STAFF TRANSPORTATION	107.10
DSTH21800461	09/04/2018	MAKOWSKI.PETER D	08/06/2018	08/06/2018	DULUTH TO AITKIN AND RETURN	30.60
DSTH21800462	09/04/2018	MAKOWSKI.PETER D	08/09/2018	08/09/2018	STAFF TRANSPORTATION	66.30
DSTH21800463	09/04/2018	MAKOWSKI.PETER D	08/15/2018	08/15/2018	STAFF TRANSPORTATION	30.60
DSTH21800464	09/04/2018	MAKOWSKI.PETER D	08/20/2018	08/20/2018	STAFF TRANSPORTATION	25.50
DSTH21800465	09/04/2018	MAKOWSKI.PETER D	08/21/2018	08/21/2018	STAFF TRANSPORTATION	30.60
DSTH21800466	09/04/2018	MAKOWSKI.PETER D	08/22/2018	08/22/2018	STAFF TRANSPORTATION	66.30
DSTH21800467	09/04/2018	ALSTEAD.HANNAH K	08/17/2018	08/17/2018	STAFF TRANSPORTATION	78.03
DSTH21800468	09/06/2018	MAKI.BREIN R	08/20/2018	08/20/2018	STAFF TRANSPORTATION	66.30
DSTH21800469	09/07/2018	MAKI.BREIN R	08/22/2018	08/22/2018	STAFF TRANSPORTATION	114.75
DSTH21800470	09/06/2018	MAKI.BREIN R	08/23/2018	08/23/2018	STAFF TRANSPORTATION	71.40
DSTH21800471	09/07/2018	MCLAUGHLIN.LINDSAY J	08/20/2018	08/20/2018	STAFF TRANSPORTATION	2.69
					ROCHESTER TO LA CRESCENT AND RETURN	126.48
DSTH21800472	09/07/2018	MCLAUGHLIN.LINDSAY J	08/21/2018	08/21/2018	STAFF TRANSPORTATION	19.76
					SAINT PAUL TO ROCHESTER AND RETURN	98.30
DSTH21800473	09/07/2018	MCLAUGHLIN.LINDSAY J	08/23/2018	08/23/2018	STAFF TRANSPORTATION	15.74
					SAINT PAUL TO ALEXANDRIA AND RETURN	132.60

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			START	END		
DSTH21800475	09/05/2018	KIMBALL.MARC K	08/21/2018	08/24/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION HUGO TO ST PAUL, WASHINGTON DC, ST PAUL AND RETURN	145.17 545.47 68.00
DSTH21800476	09/12/2018	JP MORGAN CHASE BANK NA	07/19/2018	07/23/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SMITH WASHINGTON DC TO MINNEAPOLIS AND RETURN	446.40 223.20
DSTH21800477	09/12/2018	JP MORGAN CHASE BANK NA	08/15/2018	08/15/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SMITH MINNEAPOLIS TO WASHINGTON DC	148.92
DSTH21800478	09/12/2018	ALSTEAD.HANNAH K	08/24/2018	08/24/2018	STAFF TRANSPORTATION DULUTH TO STAPLES AND RETURN	16.04
DSTH21800479	09/12/2018	BYLER.ELEXA R	07/25/2018	07/25/2018	STAFF TRANSPORTATION SAINT PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	31.62
DSTH21800480	09/13/2018	KIMBALL.MARC K	08/21/2018	08/24/2018	STAFF TRANSPORTATION ADDITIONAL EXPENSES FOR TRIP HUGO TO MINNEAPOLIS, WASHINGTON DC, MINNEAPOLIS AND RETURN	251.42 10.00
DSTH21800483	09/17/2018	KOTTENBROCK.KATHRYN JOY	08/27/2018	08/28/2018	STAFF PER DIEM STAFF TRANSPORTATION MINNEAPOLIS TO DULUTH AND RETURN	17.57
DSTH21800484	09/12/2018	MCLAUGHLIN.LINDSAY J	08/01/2018	08/31/2018	STAFF TRANSPORTATION SAINT PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	105.05
DSTH21800485	09/13/2018	SCHUELLER.ALEX B	08/01/2018	08/31/2018	STAFF TRANSPORTATION SAINT PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.79
DSTH21800490	09/14/2018	BYLER.ELEXA R	08/31/2018	08/31/2018	STAFF PER DIEM SAINT PAUL TO CLEARWATER AND RETURN	19.57 249.90
DSTH21800491	09/17/2018	SCHUELLER.ALEX B	09/05/2018	09/05/2018	STAFF PER DIEM STAFF TRANSPORTATION SAINT PAUL TO LUVERNE AND RETURN	455.00
DSTH21800492	09/17/2018	DEPARTMENT OF TRANSPORTATION	07/06/2018	07/06/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SMITH SAINT PAUL TO MARSHALL AND RETURN	42.00 236.48 966.40
DSTH21800493	09/27/2018	SHELLEBY.EDWARD C	08/29/2018	09/02/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SAINT PAUL AND RETURN	123.75
DSTH21800494	09/19/2018	MAKI.BREIN R	08/16/2018	08/31/2018	STAFF TRANSPORTATION ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	91.80
DSTH21800495	09/17/2018	MAKI.BREIN R	08/29/2018	08/29/2018	STAFF TRANSPORTATION ROCHESTER TO LAKE CITY, WABASHA AND RETURN	51.00
DSTH21800496	09/17/2018	MAKI.BREIN R	08/31/2018	08/31/2018	STAFF TRANSPORTATION ROCHESTER TO ZUMBROTA AND RETURN	71.40
DSTH21800497	09/17/2018	MAKI.BREIN R	09/04/2018	09/04/2018	STAFF TRANSPORTATION ROCHESTER TO WINONA AND RETURN	20.63 224.40
DSTH21800498	09/19/2018	MAKI.BREIN R	09/05/2018	09/05/2018	STAFF PER DIEM STAFF TRANSPORTATION ROCHESTER TO LUVERNE AND RETURN	16.75 107.10
DSTH21800499	09/19/2018	MAKI.BREIN R	09/06/2018	09/06/2018	STAFF PER DIEM STAFF TRANSPORTATION ROCHESTER TO SAINT PAUL, MINNEAPOLIS AND RETURN	404.40
DSTH21800503	09/19/2018	LOMONACO.JEFFREY D	07/19/2018	07/21/2018	STAFF TRANSPORTATION WASHINGTON DC TO MINNEAPOLIS AND RETURN	1,211.31
DSTH21800504	09/24/2018	LOMONACO.JEFFREY D	08/03/2018	08/13/2018	STAFF TRANSPORTATION WASHINGTON DC TO MINNEAPOLIS, SALT LAKE CITY UT AND RETURN	167.28
DSTH21800505	09/19/2018	ALSTEAD.HANNAH K	09/06/2018	09/06/2018	STAFF TRANSPORTATION DULUTH TO SAINT PAUL AND RETURN	184.65 382.50
DSTH21800506	09/27/2018	MCLAUGHLIN.LINDSAY J	09/04/2018	09/05/2018	STAFF PER DIEM STAFF TRANSPORTATION SAINT PAUL TO EAST GRAND FORKS, FISHER, BEMIDJI, HIBBING, VIRGINIA AND RETURN	52.58
DSTH21800507	09/18/2018	MCLAUGHLIN.LINDSAY J	09/07/2018	09/07/2018	STAFF TRANSPORTATION SAINT PAUL TO NORTHFIELD AND RETURN	134.64
DSTH21800512	09/21/2018	ALSTEAD.HANNAH K	09/10/2018	09/10/2018	STAFF TRANSPORTATION DULUTH TO FOLEY AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSTH21800514	09/24/2018	WYCKOFF.PETER H	08/27/2018	09/02/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MINNEAPOLIS, SAINT PAUL, ROCHESTER, SAINT PAUL, MINNEAPOLIS, CLEARWATER, SAINT PAUL, MINNEAPOLIS AND RETURN	59.21 633.73
DSTH21800515	09/21/2018	OUELLETTE.CARSON A	08/03/2018	08/03/2018	STAFF TRANSPORTATION MOORHEAD TO RED LAKE FALLS AND RETURN	100.47
DSTH21800516	09/21/2018	OUELLETTE.CARSON A	08/06/2018	08/08/2018	STAFF TRANSPORTATION MOORHEAD TO NEW ULM, MORGAN, NEW ULM, MORGAN AND RETURN	293.25
DSTH21800517	09/20/2018	OUELLETTE.CARSON A	08/22/2018	08/22/2018	STAFF TRANSPORTATION MOORHEAD TO FERGUS FALLS AND RETURN	58.65
DSTH21800518	09/21/2018	OUELLETTE.CARSON A	08/23/2018	08/23/2018	STAFF TRANSPORTATION MOORHEAD TO ALEXANDRIA AND RETURN	113.73
DSTH21800519	09/21/2018	OUELLETTE.CARSON A	08/28/2018	08/29/2018	STAFF TRANSPORTATION MOORHEAD TO THE FOLLOWING AND RETURN: 8/28 BEMIDJI; 8/29 WADENA	233.07
DSTH21800520	09/21/2018	OUELLETTE.CARSON A	09/04/2018	09/04/2018	STAFF TRANSPORTATION MOORHEAD TO EAST GRAND FORKS, BEMIDJI AND RETURN	180.54
DSTH21800521	09/24/2018	OUELLETTE.CARSON A	09/05/2018	09/06/2018	STAFF PER DIEM STAFF TRANSPORTATION MOORHEAD TO SAINT PAUL AND RETURN	190.96 287.43
DSTH21800522	09/26/2018	SMITH.TINA	08/28/2018	08/28/2018	SENATOR'S TRANSPORTATION WASHINGTON DC TO MINNEAPOLIS	258.20
DSTH21800523	09/28/2018	MAKI.BREIN R	09/01/2018	09/15/2018	STAFF TRANSPORTATION ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	139.50
DSTH21800524	09/27/2018	MAKI.BREIN R	09/07/2018	09/07/2018	STAFF TRANSPORTATION ROCHESTER TO NORTHFIELD AND RETURN	96.90
DSTH21800525	09/27/2018	MAKI.BREIN R	09/11/2018	09/11/2018	STAFF TRANSPORTATION ROCHESTER TO WINONA AND RETURN	71.40
DSTH21800526	09/27/2018	MAKI.BREIN R	09/13/2018	09/13/2018	STAFF TRANSPORTATION ROCHESTER TO CHATFIELD, PRESTON AND RETURN	63.75
DSTH21800527	09/27/2018	MAKI.BREIN R	09/14/2018	09/14/2018	STAFF TRANSPORTATION ROCHESTER TO AUSTIN AND RETURN	51.00
DSTH21800528	09/28/2018	ALSTEAD.HANNAH K	09/17/2018	09/17/2018	STAFF TRANSPORTATION DULUTH TO BRAINERD AND RETURN	119.34
DSTH21800529	09/24/2018	MORRISSEY.MOLLY	07/26/2018	07/27/2018	STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	401.02
DSTH21800531	09/28/2018	MAKOWSKI.PETER D	09/05/2018	09/05/2018	STAFF TRANSPORTATION VIRGINIA TO HIBBING AND RETURN	30.60
DSTH21800532	09/28/2018	MAKOWSKI.PETER D	09/05/2018	09/05/2018	STAFF TRANSPORTATION VIRGINIA TO AURORA AND RETURN	25.50
DSTH21800534	09/28/2018	MAKOWSKI.PETER D	09/07/2018	09/07/2018	STAFF TRANSPORTATION VIRGINIA TO GRAND RAPIDS AND RETURN	61.20
DSTH21800535	09/28/2018	MAKOWSKI.PETER D	09/11/2018	09/11/2018	STAFF TRANSPORTATION VIRGINIA TO HIBBING AND RETURN	30.60
DSTH21800536	09/28/2018	MAKOWSKI.PETER D	09/14/2018	09/14/2018	STAFF TRANSPORTATION VIRGINIA TO ELY AND RETURN	56.10
DSTH21800537	09/28/2018	MAKOWSKI.PETER D	09/14/2018	09/14/2018	STAFF TRANSPORTATION VIRGINIA TO GRAND RAPIDS AND RETURN	61.20
<b>TRAVEL AND TRANSPORTATION OF PERSONS</b>						<b>65,175.62</b>
CV180004712	04/26/2018	SERGEANT AT ARMS	03/01/2018	03/31/2018	RECORDING STUDIO CERTIFICATION	141.00
CV180005338	05/24/2018	SERGEANT AT ARMS	04/01/2018	04/30/2018	PHOTO STUDIO CERTIFICATION	119.70
CV180005767	05/30/2018	SERGEANT AT ARMS	04/01/2018	04/30/2018	RECORDING STUDIO CERTIFICATION	25.00
CV180006176	06/22/2018	SERGEANT AT ARMS	05/01/2018	05/31/2018	PHOTO STUDIO CERTIFICATION	157.70
CV180006247	06/22/2018	SERGEANT AT ARMS	05/01/2018	05/31/2018	RECORDING STUDIO CERTIFICATION	112.00
CV180006790	07/24/2018	SERGEANT AT ARMS	06/01/2018	06/30/2018	PHOTO STUDIO CERTIFICATION	200.00
CV180007244	07/25/2018	SERGEANT AT ARMS	06/01/2018	06/30/2018	RECORDING STUDIO CERTIFICATION	74.00
CV180007722	09/04/2018	SERGEANT AT ARMS	07/01/2018	07/31/2018	PHOTO STUDIO CERTIFICATION	39.90
CV180008214	09/26/2018	SERGEANT AT ARMS	08/01/2018	08/31/2018	RECORDING STUDIO CERTIFICATION	3.00
CV180008305	09/26/2018	SERGEANT AT ARMS	08/01/2018	08/31/2018	PHOTO STUDIO CERTIFICATION	7.60
DSTH21800222	05/17/2018	MARY DEE RAMNARINE CI CT	04/30/2018	04/30/2018	INTERPRETING SERVICES	100.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSTH21800302	06/27/2018	STET COMMUNICATIONS	04/27/2018	06/05/2018	OTHER MISCELLANEOUS SERVICES	13,000.00
DSTH21800337	07/13/2018	KOTTENBROCK.KATHRYN JOY	06/08/2018	06/08/2018	TRAINING/CONFERENCE/REGISTRATION FEES	100.00
DSTH21800411	08/03/2018	STET COMMUNICATIONS	07/24/2018	07/24/2018	OTHER MISCELLANEOUS SERVICES	3,000.00
DSTH21800508	09/18/2018	JUST US HEALTH	09/04/2018	09/04/2018	TRAINING/CONFERENCE/REGISTRATION FEES	100.00
OTHER CONTRACTUAL SERVICES						17,179.90
PERSONNEL COMP. FULL-TIME PERMANENT						1,586,290.38
PERSONNEL BENEFITS						6,813.05
NET PAYROLL EXPENSES						1,593,103.43

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR DEBBIE A. STABENOW

Funding Year 2016

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE  
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2018 THRU 09/30/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,528,856.00		
Supplementals	31,037.00		
Transfers	0.00		
Resc / Withdrawals	-14,718.45		
Net Payroll Expenses		0.00	-3,286,756.82
Travel and Transportation of Persons		-1,125.71	-136,428.23
Rent, Communications and Utilities		0.00	-29,329.18
Other Contractual Services		0.00	-9,272.98
Supplies and Materials		0.00	-47,444.45
Acquisition of Assets		0.00	-35,942.89
ORGANIZATION TOTALS	\$3,545,174.55	-\$1,125.71	-\$3,545,174.55
UNEXPENDED BALANCE AS OF 09/30/2018			\$0.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSTB21800647	09/21/2018	PLACHETKA,TERESA A	12/17/2015	12/17/2015	STAFF TRANSPORTATION EAST LANSING TO DETROIT AND RETURN	105.23
DSTB21800648	09/21/2018	PLACHETKA,TERESA A	01/07/2016	08/24/2016	STAFF TRANSPORTATION EAST LANSING TO THE FOLLOWING AND RETURN: 1/7 FLINT, LANSING; 1/20, 25, 8/24 FLINT; 4/27 GRAND RAPIDS; 5/1 ROYAL OAK; 5/17 DEARBORN; 8/19 TRAVERSE CITY	682.44
DSTB21800649	09/21/2018	PLACHETKA,TERESA A	03/21/2016	03/21/2016	STAFF TRANSPORTATION EAST LANSING TO ROYAL OAK TO WILLIAMSTON	82.08
DSTB21800650	09/21/2018	PLACHETKA,TERESA A	08/12/2016	09/23/2016	STAFF TRANSPORTATION 8/12, 9/9, 23 WILLIAMSTON TO DETROIT AND RETURN	255.96
TRAVEL AND TRANSPORTATION OF PERSONS						1,125.71

# **DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**SENATOR DEBBIE A. STABENOW**

**Funding Year 2017**

**SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2018 THRU 09/30/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,570,239.00		
Supplementals	61,491.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,393,608.95
Travel and Transportation of Persons		-5,681.61	-138,059.71
Rent, Communications and Utilities		-60.00	-36,796.65
Other Contractual Services		0.00	-2,196.38
Supplies and Materials		0.00	-41,614.68
Acquisition of Assets		0.00	-1,512.99
<b>ORGANIZATION TOTALS</b>	<b>\$3,631,730.00</b>	<b>-\$5,741.61</b>	<b>-\$3,613,789.36</b>
<b>UNEXPENDED BALANCE AS OF 09/30/2018</b>			<b>\$17,940.64</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSTB21800635	09/20/2018	PLACHETKA.TERESA A	11/16/2016	11/18/2016	STAFF PER DIEM STAFF TRANSPORTATION WILLIAMSTON TO ROMULUS, WASHINGTON DC, ROMULUS AND RETURN	365.78 618.36
DSTB21800636	09/20/2018	PLACHETKA.TERESA A	10/19/2016	12/22/2016	EAST LANSING TO THE FOLLOWING AND RETURN: 10/19, 11/3 DETROIT; 11/22 ROYAL OAK, DETROIT; 12/15 FLINT; 12/19 ANN ARBOR, CHELSEA; 12/20 SOUTHFIELD	536.52
DSTB21800637	09/18/2018	PLACHETKA.TERESA A	12/22/2016	12/22/2016	STAFF TRANSPORTATION WILLIAMSTON TO DETROIT AND RETURN	85.32
DSTB21800638	09/25/2018	PLACHETKA.TERESA A	01/15/2017	05/26/2017	STAFF TRANSPORTATION WILLIAMSTON TO THE FOLLOWING AND RETURN: 1/15 FRASER, WARREN; 1/17, 3/3, 4/21, 5/26 DETROIT; 4/4 FRANKENMUTH	519.69
DSTB21800639	09/20/2018	PLACHETKA.TERESA A	01/23/2017	09/22/2017	STAFF TRANSPORTATION EAST LANSING TO THE FOLLOWING AND RETURN: 1/23 BRIGHTON; 2/10, 5/12, 9/12 DETROIT; 3/14 GRAND RAPIDS; 4/3 ROMULUS; 9/22 ANN ARBOR	635.97
DSTB21800641	09/20/2018	PLACHETKA.TERESA A	02/01/2017	02/03/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WILLIAMSTON TO DETROIT, WASHINGTON DC, DETROIT AND RETURN	51.14 487.36 660.63
DSTB21800642	09/20/2018	PLACHETKA.TERESA A	06/01/2017	06/02/2017	STAFF PER DIEM STAFF TRANSPORTATION EAST LANSING TO SAULT SAINTE MARIE, CHARLEVOIX, LANSING AND RETURN	118.80 336.49
DSTB21800643	09/20/2018	PLACHETKA.TERESA A	09/06/2017	09/08/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WILLIAMSTON TO DETROIT, WASHINGTON DC, DETROIT AND RETURN	57.72 517.56 690.27
<b>TRAVEL AND TRANSPORTATION OF PERSONS</b>						<b>5,681.61</b>

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# **DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**SENATOR DEBBIE A. STABENOW**

**Funding Year    2018**

**SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE  
ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2018 THRU 09/30/2018    (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,652,437.00		
Supplementals	287,214.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,987,236.15	-3,636,903.02
Travel and Transportation of Persons		-78,268.33	-119,544.85
Rent, Communications and Utilities		-16,010.42	-33,107.47
Other Contractual Services		-584.80	-1,285.45
Supplies and Materials		-9,527.65	-18,318.41
Acquisition of Assets		-288.36	-1,178.94
<b>ORGANIZATION TOTALS</b>	<b>\$3,939,651.00</b>	<b>-\$2,091,915.71</b>	<b>-\$3,810,338.14</b>
<b>UNEXPENDED BALANCE AS OF    09/30/2018</b>			<b>\$129,312.86</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		CURRAN, PATRICIA M			CONSTITUENT COMMUNICATIONS DIRECTOR	45,499.96
		WILLIAMS, MATTHEW S			COMMUNICATIONS DIRECTOR	72,499.98
		JOHNSON, BRIDGET LYNN			CONSTITUENT SERVICE REPRESENTATIVE	32,499.92
		BEAUCHAMP, KANE J			STAFF ASSISTANT	23,000.00
		FOX, KALI L			REGIONAL MANAGER	49,999.95
		DENNING, GLORIA D			CONSTITUENT SERVICE REPRESENTATIVE	32,499.92
		HAMMOND, HEATHER FARR			CONSTITUENT SERVICE REPRESENTATIVE	35,999.92
		CANADY, MARGEE L			CONSTITUENT SERVICES DIRECTOR	64,999.96
		RODMAN, ELLEN E			STATE SCHEDULER	59,999.92
		SWEENEY, WILLIAM J			SENIOR ADVISOR	4,999.92
		PLACHETKA, TERESA A			STATE DIRECTOR	84,729.48
		BREWSTER-STANSKI, ANNE C			DEPUTY CHIEF OF STAFF TO SEP. 6	56,633.26
		JUDNICH, MARY M			REGIONAL MANAGER	44,999.96
		FEWINS, BRANDON D			REGIONAL MANAGER	47,999.97
		PAPENFUSS, JO A			STAFF ASSISTANT	29,499.92
		VAN KUIJEN, MATTHEW B			CHIEF OF STAFF	84,729.48
		SHIVE, SARAH			SENIOR COUNSEL TO JUL. 27	37,624.99
		DOWNING, CHRISTOPHER R			SYSTEMS ADMINISTRATOR	37,499.96
		RUSKOWSKI, GERARD			LEGISLATIVE AIDE	38,499.96
		SUNTAG, AARON			SENIOR POLICY ADVISOR TO SEP. 6	54,466.63
		WOLKEN, ANA M			STAFF ASSISTANT	30,500.00
		LATTANY, KRYSTAL KAY			SENIOR AIDE	46,999.96
		CUELLAR, TERESA J			STAFF ASSISTANT	22,499.96
		GRAF, ALEXANDER C			LEGISLATIVE ASSISTANT	52,999.98
		MATHIS, DERRICK T			REGIONAL REPRESENTATIVE	39,999.92
		TOUMAJAN, ANI L			LEGISLATIVE ASSISTANT	39,999.92
		SANFORD, CHRIS K			ADMINISTRATIVE DIRECTOR	51,499.95

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		PHILLIPS BURSCH, AMY E HALL, ANTHONY T WASHINGTON, BRITTNEY M KWARTENG, LOT A CAMPBELL, TERESE F B MILLER, VERONICA G BAKER, VERNON G III DELAY, ADAM T CURIS, ROBERT J CARWELL, EMILY LEE, KRISTEN M MAHRLE, JEREMY T DARDAS, ALEXANDER J VERHAGEN, SPENCER D VINSON, RAYVEN J MARGOWSKY, MIRANDA K MAYFIELD, MICHELLE L TERRY, MAXINE G SHEU, VINCENT SHOFFNER, CRISTINA M FAHMY, NIRMEEN M RUBALCAVA, LORENZO A KING, CORY C BORG, GABRIELLE O GAGE, JAMES T YORK, AMANDA M COLVETT, JACQUELINE N PROEGLER, ZOE E GRAF, CHRISTIAN P			SPEECH WRITER STAFF ASSISTANT LEGISLATIVE AIDE FROM MAY. 29 LEGISLATIVE ASSISTANT TO SEP. 6 REGIONAL MANAGER DEPUTY STATE SCHEDULER LEGISLATIVE ASSISTANT FROM JUL. 30 CONSTITUENT SERVICES REPRESENTATIVE LEGISLATIVE AIDE LEGISLATIVE DIRECTOR POLICY ANALYST TO MAY. 11 REGIONAL MANAGER STAFF ASSISTANT FROM MAY. 29 STAFF ASSISTANT SPECIAL ASSISTANT TO AUG. 17 PRESS SECRETARY TO SEP. 3 STAFF ASSISTANT LEGISLATIVE CORRESPONDENT STAFF ASSISTANT LEGISLATIVE AIDE DEPUTY PRESS SECRETARY LEGISLATIVE AIDE STAFF ASSISTANT LEGISLATIVE AIDE REGIONAL MANAGER REGIONAL MANAGER STAFF ASSISTANT SCHEDULING ASSISTANT FROM MAY. 7 TO AUG. 12 STAFF ASSISTANT FROM MAY. 14	52,499.94 21,999.92 18,572.16 33,599.94 51,999.92 21,000.00 11,861.08 30,500.00 25,499.92 78,499.92 5,374.97 36,999.92 17,250.00 24,499.96 14,566.63 8,499.96 18,999.96 24,833.28 20,999.96 25,499.92 28,999.96 25,499.92 21,999.92 23,833.28 27,999.92 39,999.92 20,499.92 9,624.96 16,080.49
DSTB21800283	05/09/2018	YORK,AMANDA M	01/02/2018	01/30/2018	STAFF TRANSPORTATION 1/3,11, 12, 15, 23, 25, 26, 29, 30 DETROIT OFFICE: INTERDEPARTMENTAL TRANSPORTATION; 1/2 GROSSE POINTE WOODS TO STERLING HEIGHTS, ROSEVILLE AND RETURN	274.99
DSTB21800284	04/30/2018	YORK,AMANDA M	01/04/2018	01/05/2018	STAFF TRANSPORTATION GROSSE POINTE WOODS TO LANSING AND RETURN	105.18
DSTB21800290	04/05/2018	MAHRLE,JEREMY T	01/08/2018	01/31/2018	STAFF TRANSPORTATION DETROIT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	65.91
DSTB21800295	04/04/2018	FOX,KALI L	02/20/2018	02/20/2018	STAFF PER DIEM STAFF TRANSPORTATION EAST LANSING TO ANN ARBOR, JACKSON AND RETURN	16.15 83.46
DSTB21800304	04/30/2018	FOX,KALI L	03/16/2018	03/26/2018	STAFF TRANSPORTATION EAST LANSING TO THE FOLLOWING AND RETURN: 3/16 ANN ARBOR; 3/24 MOUNT PLEASANT; 3/26 FRANKENMUTH	233.26
DSTB21800305	04/30/2018	FOX,KALI L	03/25/2018	03/25/2018	STAFF TRANSPORTATION EAST LANSING TO ROMULUS AND RETURN	114.97
DSTB21800306	04/27/2018	FOX,KALI L	03/19/2018	03/19/2018	STAFF PER DIEM STAFF TRANSPORTATION EAST LANSING TO ANN ARBOR AND RETURN	9.67 79.71
DSTB21800307	04/30/2018	VAN KUIKEN,MATTHEW B	03/19/2018	03/22/2018	STAFF TRANSPORTATION WASHINGTON DC TO DETROIT, SOUTHFIELD, ROMULUS AND RETURN	460.03 386.76
DSTB21800308	04/27/2018	MATHIS,DERRICK T	02/23/2018	02/23/2018	STAFF TRANSPORTATION FLINT TO FRANKENMUTH AND RETURN	29.96
DSTB21800309	04/27/2018	MATHIS,DERRICK T	02/28/2018	02/28/2018	STAFF TRANSPORTATION FLINT TO SAGINAW AND RETURN	54.57
DSTB21800310	04/27/2018	MATHIS,DERRICK T	03/16/2018	03/16/2018	STAFF TRANSPORTATION FLINT TO OWOSO, FLINT, SAGINAW AND RETURN	79.72
DSTB21800311	04/27/2018	MATHIS,DERRICK T	03/18/2018	03/18/2018	STAFF TRANSPORTATION FLINT TO BAY CITY AND RETURN	74.37

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSTB21800312	04/27/2018	MATHIS.DERRICK T	03/23/2018	03/23/2018	STAFF TRANSPORTATION FLINT TO MIDLAND AND RETURN	76.51
DSTB21800313	04/27/2018	MATHIS.DERRICK T	03/26/2018	03/26/2018	STAFF TRANSPORTATION FLINT TO FRANKENMUTH AND RETURN	44.94
DSTB21800314	05/08/2018	FOX.KALI L	04/03/2018	04/05/2018	STAFF PER DIEM STAFF TRANSPORTATION EAST LANSING TO DETROIT, MARQUETTE, IRON MOUNTAIN, MENOMINEE, TRAVERSE CITY, MANISTEE, LUDINGTON, WHITEHALL, MUSKEGON, GRAND RAPIDS AND RETURN	237.39 81.57
DSTB21800315	04/27/2018	CANADY.MARGEE L	03/29/2018	03/29/2018	STAFF TRANSPORTATION EAST LANSING TO GRAND RAPIDS AND RETURN	78.48
DSTB21800316	04/30/2018	FEWINS.BRANDON D	04/04/2018	04/05/2018	STAFF PER DIEM STAFF TRANSPORTATION TRAVERSE CITY TO MANISTEE, LUDINGTON AND RETURN	110.39 97.37
DSTB21800317	04/27/2018	FEWINS.BRANDON D	04/06/2018	04/06/2018	STAFF TRANSPORTATION TRAVERSE CITY TO CADILLAC AND RETURN	49.22
DSTB21800318	04/27/2018	DELAY.ADAM T	03/29/2018	03/29/2018	STAFF TRANSPORTATION LANSING TO GRAND RAPIDS AND RETURN	69.66
DSTB21800319	04/27/2018	WILLIAMS.MATTHEW S	03/09/2018	03/19/2018	STAFF TRANSPORTATION EAST LANSING TO THE FOLLOWING AND RETURN: 3/9 LANSING; 3/19 FLINT	56.71
DSTB21800320	04/27/2018	WILLIAMS.MATTHEW S	03/20/2018	03/21/2018	STAFF TRANSPORTATION 3/20, 21 DEXTER TO SOUTHFIELD AND RETURN	98.44
DSTB21800321	04/27/2018	WILLIAMS.MATTHEW S	03/28/2018	03/28/2018	STAFF TRANSPORTATION DEXTER TO DETROIT, FLINT TO EAST LANSING	88.81
DSTB21800322	04/30/2018	WILLIAMS.MATTHEW S	03/29/2018	03/29/2018	STAFF TRANSPORTATION EAST LANSING TO GRAND RAPIDS, ANN ARBOR TO DEXTER	120.21
DSTB21800323	04/30/2018	KING.CORY C	03/20/2018	03/29/2018	STAFF TRANSPORTATION GRAND RAPIDS TO THE FOLLOWING AND RETURN: 3/20 MECOSTA, 3/29 BATTLE CREEK	139.10
DSTB21800325	04/30/2018	YORK.AMANDA M	03/01/2018	03/31/2018	STAFF TRANSPORTATION DETROIT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	286.44
DSTB21800329	05/01/2018	JP MORGAN CHASE BANK NA	03/19/2018	03/22/2018	STAFF TRANSPORTATION AIRFARE FOR M VAN KUIKEN WASHINGTON DC TO DETROIT AND RETURN	364.60
DSTB21800331	04/30/2018	JP MORGAN CHASE BANK NA	03/27/2018	04/03/2018	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 3/27-29 A GRAF WASHINGTON DC TO DETROIT AND RETURN; 4/3 K FOX DETROIT TO MARQUETTE	590.70
DSTB21800332	05/03/2018	JUDNICH.MARY M	02/16/2018	04/11/2018	STAFF TRANSPORTATION GRAND RAPIDS TO THE FOLLOWING AND RETURN: 2/16 FREMONT; 2/19 MARNE; 2/23 BENTON HARBOR, MUSKEGON; 3/6 GRANDVILLE; 3/8, 20 MUSKEGON; 3/9 ALLENDALE; 3/12 CASSOPOLIS, MUSKEGON; 3/13 LANSING; 3/15 HUDSONVILLE; NEW ERA; 3/16 KALAMAZOO; 3/19 HASTINGS, GREENVILLE; 3/23 WHITE CLOUD; 3/26 DETROIT; 3/27 MUSKEGON, WEST OLIVE; 4/5 MONTAGUE, WHITE LAKE, MUSKEGON, NORTON SHORES; 4/6 BENTON HARBOR, SAINT JOSEPH, BENTON HARBOR, BENTON SPRINGS; 4/10 THOMPSONVILLE; 4/11 HASTINGS	1,363.01
DSTB21800333	05/03/2018	JUDNICH.MARY M	02/13/2018	04/11/2018	STAFF TRANSPORTATION GRAND RAPIDS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	222.95
DSTB21800334	05/03/2018	FOX.KALI L	03/30/2018	04/06/2018	STAFF TRANSPORTATION EAST LANSING TO THE FOLLOWING AND RETURN: 3/30 OVID; 4/6 DUNDEE	126.26
DSTB21800336	05/02/2018	FOX.KALI L	04/13/2018	04/13/2018	STAFF PER DIEM STAFF TRANSPORTATION EAST LANSING TO ROMULUS, CHARLOTTE, SAGINAW, WEST BLOOMFIELD TO LANSING	7.41 76.87
DSTB21800337	05/02/2018	FOX.KALI L	04/02/2018	04/02/2018	STAFF PER DIEM STAFF TRANSPORTATION EAST LANSING TO DEXTER AND RETURN	10.02 74.90
DSTB21800338	05/03/2018	DELAY.ADAM T	04/05/2018	04/06/2018	STAFF PER DIEM LANSING TO SAINT JOSEPH AND RETURN	108.42
DSTB21800342	05/01/2018	JP MORGAN CHASE BANK NA	04/03/2018	04/03/2018	STAFF TRANSPORTATION AIRFARE FOR A GRAF WASHINGTON DC TO TRAVERSE CITY	171.80
DSTB21800343	05/01/2018	JP MORGAN CHASE BANK NA	04/06/2018	04/06/2018	STAFF TRANSPORTATION AIRFARE FOR A GRAF CHICAGO IL TO WASHINGTON DC	198.20
DSTB21800344	05/03/2018	FEWINS.BRANDON D	04/02/2018	04/02/2018	STAFF PER DIEM STAFF TRANSPORTATION TRAVERSE CITY TO ANN ARBOR, BENTON HARBOR AND RETURN	5.04 326.35

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DSTB21800345	05/08/2018	MARGOWSKY.MIRANDA K	04/12/2018	04/16/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LANSING, DETROIT AND RETURN	306.83 254.83
DSTB21800346	05/10/2018	GAGE.JAMES T	04/03/2018	04/04/2018	STAFF PER DIEM STAFF TRANSPORTATION MARQUETTE TO IRON MOUNTAIN, MENOMINEE AND RETURN	87.30 97.37
DSTB21800347	05/09/2018	GAGE.JAMES T	04/09/2018	04/09/2018	STAFF TRANSPORTATION MARQUETTE TO ESCANABA AND RETURN	87.21
DSTB21800348	05/10/2018	GAGE.JAMES T	04/10/2018	04/10/2018	STAFF TRANSPORTATION MARQUETTE TO SAULT SAINTE MARIE AND RETURN	177.62
DSTB21800349	05/11/2018	GAGE.JAMES T	04/15/2018	04/16/2018	STAFF PER DIEM STAFF TRANSPORTATION MARQUETTE TO LANSING AND RETURN	132.64 433.35
DSTB21800350	05/09/2018	GAGE.JAMES T	04/20/2018	04/20/2018	STAFF TRANSPORTATION MARQUETTE TO ESCANABA AND RETURN	70.62
DSTB21800351	05/10/2018	FOX.KALI L	04/19/2018	04/25/2018	STAFF TRANSPORTATION EAST LANSING TO THE FOLLOWING AND RETURN: 4/19 MOUNT PLEASANT; 4/23 WILLIAMSTON; 4/25 INTERDEPARTMENTAL TRANSPORTATION	93.14
DSTB21800352	05/08/2018	STABENOW.DEBORAH A	03/01/2018	03/04/2018	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO DETROIT, AUBURN HILLS, ROCHESTER, PONTIAC, STERLING HEIGHTS, LANSING, DETROIT AND RETURN	256.31 337.36
DSTB21800353	05/08/2018	STABENOW.DEBORAH A	03/08/2018	03/11/2018	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO LANSING, EAST LANSING, LANSING, SOUTHFIELD, DETROIT, TEMPERANCE, MONROE, DETROIT AND RETURN	329.36 627.57
DSTB21800354	05/08/2018	STABENOW.DEBORAH A	03/15/2018	03/19/2018	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO DETROIT, LANSING, YPSILANTI, LANSING, BAY CITY, ROMULUS, SOUTHGATE, DETROIT AND RETURN	143.64 1,224.02
DSTB21800355	05/08/2018	STABENOW.DEBORAH A	03/23/2018	04/09/2018	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO DETROIT, LANSING, DETROIT, FLINT, LANSING, BATTLE CREEK, GRAND RAPIDS, ANN ARBOR, LANSING, DETROIT, MARQUETTE, ISHPeming, MENOMINEE, TRAVERSE CITY, MANISTEE, LUDINGTON, MONTAGUE, WHITEHALL, MUSKOGON, GRAND RAPIDS, SAINT JOSEPH, BENTON HARBOR, LANSING, MELVINDALE, DETROIT AND RETURN	304.65 1,689.31
DSTB21800356	05/10/2018	PAPENFUSS.JO A	04/21/2018	04/21/2018	STAFF TRANSPORTATION TRAVERSE CITY TO FARWELL AND RETURN	93.09
DSTB21800357	05/10/2018	SANFORD.CHRIS K	12/10/2017	02/16/2018	STAFF TRANSPORTATION EAST LANSING OFFICE: INTERDEPARTMENTAL TRANSPORTATION	259.48
DSTB21800358	05/09/2018	LATTANY.KRYSTAL KAY	04/26/2018	04/26/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.14
DSTB21800359	05/10/2018	FEWINS.BRANDON D	04/27/2018	04/27/2018	STAFF TRANSPORTATION TRAVERSE CITY TO BOYNE FALLS AND RETURN	64.20
DSTB21800360	05/29/2018	YORK.AMANDA M	04/01/2018	04/30/2018	STAFF TRANSPORTATION DETROIT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	193.67
DSTB21800361	05/29/2018	GAGE.JAMES T	04/30/2018	05/01/2018	STAFF TRANSPORTATION MARQUETTE TO ANN ARBOR AND RETURN	493.27
DSTB21800362	05/29/2018	WILLIAMS.MATTHEW S	04/20/2018	04/27/2018	STAFF TRANSPORTATION DEXTER TO THE FOLLOWING AND RETURN: 4/20 DETROIT; 4/27 BERKLEY	107.00
DSTB21800363	05/29/2018	WILLIAMS.MATTHEW S	04/30/2018	04/30/2018	STAFF PER DIEM STAFF TRANSPORTATION EAST LANSING TO LANSING, SWARTZ CREEK, WARREN TO DEXTER	6.48 96.84
DSTB21800364	05/29/2018	FOX.KALI L	04/26/2018	05/07/2018	STAFF TRANSPORTATION EAST LANSING TO THE FOLLOWING AND RETURN: 4/26 CHARLOTTE; 4/27, 5/2 JACKSON; 5/1-2 ANN ARBOR; 5/3 MOUNT PLEASANT; 5/7 MONROE	383.06
DSTB21800365	05/25/2018	FOX.KALI L	04/30/2018	04/30/2018	STAFF PER DIEM STAFF TRANSPORTATION EAST LANSING TO SWARTZ CREEK, WARREN, ROMULUS AND RETURN	6.56 42.63

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DSTB21800366	06/01/2018	GRAF.ALEXANDER C	03/27/2018	03/29/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DETROIT, FLINT, LANSING, DETROIT AND RETURN	341.34 203.68
DSTB21800367	05/29/2018	GRAF.ALEXANDER C	04/03/2018	04/06/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO TRAVERSE CITY, MUSKEGON, BENTON HARBOR, CHICAGO IL AND RETURN	435.06 359.77
DSTB21800368	05/29/2018	CANADY.MARGE E L	04/19/2018	04/27/2018	STAFF TRANSPORTATION EAST LANSING OFFICE: INTERDEPARTMENTAL TRANSPORTATION	125.35
DSTB21800369	05/25/2018	WOLKEN.ANA M	05/12/2018	05/12/2018	STAFF TRANSPORTATION LANSING TO BRIGHTON AND RETURN	50.29
DSTB21800370	05/29/2018	FEWINS.BRANDON D	05/15/2018	05/15/2018	STAFF PER DIEM STAFF TRANSPORTATION TRAVERSE CITY TO ALPENA AND RETURN	15.00 138.03
DSTB21800376	05/29/2018	JP MORGAN CHASE BANK NA	04/12/2018	04/16/2018	AIRFARE FOR M MARGOWSKY AS FOLLOWS: 4/12 WASHINGTON DC TO LANSING; 4/16 DETROIT TO WASHINGTON DC	490.40
DSTB21800385	06/11/2018	DOWNING.CHRISTOPHER R	05/23/2018	05/23/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	28.82
DSTB21800386	06/11/2018	GAGE.JAMES T	05/11/2018	05/11/2018	STAFF TRANSPORTATION MARQUETTE TO BARK RIVER AND RETURN	86.14
DSTB21800387	06/11/2018	GAGE.JAMES T	05/11/2018	05/13/2018	STAFF TRANSPORTATION MARQUETTE TO IRONWOOD, CALUMET, COPPER HARBOR AND RETURN	234.33
DSTB21800388	06/11/2018	GAGE.JAMES T	05/18/2018	05/18/2018	STAFF TRANSPORTATION MARQUETTE TO WATERSMEET, ESCANABA AND RETURN	147.13
DSTB21800389	06/11/2018	GAGE.JAMES T	05/22/2018	05/22/2018	STAFF TRANSPORTATION MARQUETTE TO BESSEMER AND RETURN	152.48
DSTB21800390	06/11/2018	GAGE.JAMES T	05/23/2018	05/23/2018	STAFF TRANSPORTATION MARQUETTE TO SAULT SAINTE MARIE AND RETURN	175.48
DSTB21800391	06/11/2018	FEWINS.BRANDON D	05/23/2018	05/23/2018	STAFF PER DIEM STAFF TRANSPORTATION TRAVERSE CITY TO GRAND RAPIDS AND RETURN	9.01 146.59
DSTB21800392	06/11/2018	FEWINS.BRANDON D	05/24/2018	05/24/2018	STAFF TRANSPORTATION TRAVERSE CITY TO GRAND RAPIDS AND RETURN	159.44
DSTB21800393	06/11/2018	FEWINS.BRANDON D	05/29/2018	05/29/2018	STAFF TRANSPORTATION TRAVERSE CITY TO CHEBOYGAN, MACKINAW CITY AND RETURN	132.68
DSTB21800394	06/11/2018	FOX.KALI L	05/10/2018	05/28/2018	STAFF TRANSPORTATION EAST LANSING TO THE FOLLOWING AND RETURN: 5/10 SAINT JOHNS; PORTLAND; 5/14 PINCKNEY; 5/17 DETROIT; 5/28 MONROE	334.38
DSTB21800395	06/12/2018	JP MORGAN CHASE BANK NA	05/30/2018	05/30/2018	STAFF TRANSPORTATION AIRFARE FOR C SANFORD LANSING TO WASHINGTON DC	215.86
DSTB21800396	06/11/2018	JP MORGAN CHASE BANK NA	05/29/2018	06/01/2018	STAFF TRANSPORTATION AIRFARE FOR M VAN KUIKEN WASHINGTON DC TO DETROIT AND RETURN	364.40
DSTB21800397	06/11/2018	JUDNICH.MARY M	04/19/2018	05/18/2018	STAFF TRANSPORTATION GRAND RAPIDS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	116.47
DSTB21800398	06/11/2018	JUDNICH.MARY M	04/09/2018	04/09/2018	STAFF TRANSPORTATION GRAND RAPIDS TO GREENVILLE AND RETURN	26.75
DSTB21800399	06/11/2018	JUDNICH.MARY M	04/18/2018	05/19/2018	STAFF TRANSPORTATION GRAND RAPIDS TO THE FOLLOWING AND RETURN: 4/18, 25, 26, 5/10 MUSKEGON; 4/23 WHITEHALL; 4/27 BENTON HARBOR; 4/28 LANSING; 5/1 ANN ARBOR; 5/3 LAWRENCE; 5/4 KALAMAZOO; 5/4, 16 HOLLAND; 5/5 MUSKEGON HEIGHTS; 5/8 GREENVILLE; 5/9 PONTIAC; 5/19 HOPKINS	1,051.46
DSTB21800400	06/11/2018	DELAY.ADAM T	05/18/2018	05/18/2018	EAST LANSING TO SAINT LOUIS AND RETURN	54.57
DSTB21800401	06/11/2018	FOX.KALI L	05/29/2018	05/31/2018	STAFF TRANSPORTATION EAST LANSING TO THE FOLLOWING AND RETURN: 5/29 JACKSON; 5/30 EATON RAPIDS; 5/31 COLDWATER	148.73
DSTB21800402	06/11/2018	WOLKEN.ANA M	05/23/2018	05/23/2018	STAFF TRANSPORTATION EAST LANSING TO DEARBORN AND RETURN	96.30
DSTB21800403	06/11/2018	FEWINS.BRANDON D	05/31/2018	05/31/2018	STAFF TRANSPORTATION TRAVERSE CITY TO PETOSKEY AND RETURN	74.90

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DSTB21800404	06/11/2018	FEWINS.BRANDON D	06/01/2018	06/02/2018	STAFF TRANSPORTATION TRAVERSE CITY TO THE FOLLOWING AND RETURN: 6/1 MACKINAW CITY; 6/2 WEST BRANCH	232.19
DSTB21800405	06/11/2018	WILLIAMS.MATTHEW S	05/01/2018	05/25/2018	STAFF TRANSPORTATION DEXTER TO THE FOLLOWING AND RETURN: 5/1 ANN ARBOR; 5/14 CLINTON TOWNSHIP; 5/25 DEARBORN	133.75
DSTB21800406	06/08/2018	MATHIS.DERRICK T	04/05/2018	04/05/2018	STAFF TRANSPORTATION FLINT TO SAGINAW AND RETURN	49.76
DSTB21800407	06/08/2018	MATHIS.DERRICK T	04/10/2018	04/10/2018	STAFF TRANSPORTATION FLINT TO DETROIT AND RETURN	75.44
DSTB21800408	06/08/2018	MATHIS.DERRICK T	04/13/2018	04/13/2018	STAFF TRANSPORTATION FLINT TO SAGINAW AND RETURN	50.29
DSTB21800409	06/08/2018	MATHIS.DERRICK T	05/01/2018	05/01/2018	STAFF TRANSPORTATION FLINT TO ANN ARBOR AND RETURN	59.92
DSTB21800410	06/08/2018	MATHIS.DERRICK T	05/05/2018	05/05/2018	STAFF TRANSPORTATION FLINT TO SAGINAW AND RETURN	54.04
DSTB21800411	06/08/2018	MATHIS.DERRICK T	05/07/2018	05/07/2018	STAFF TRANSPORTATION FLINT TO SAGINAW AND RETURN	52.43
DSTB21800412	06/08/2018	MATHIS.DERRICK T	05/10/2018	05/10/2018	STAFF TRANSPORTATION FLINT TO SAGINAW AND RETURN	44.94
DSTB21800413	06/08/2018	MATHIS.DERRICK T	05/11/2018	05/11/2018	STAFF TRANSPORTATION FLINT TO SAGINAW AND RETURN	45.48
DSTB21800414	06/08/2018	MATHIS.DERRICK T	05/17/2018	05/17/2018	STAFF TRANSPORTATION FLINT TO SAGINAW AND RETURN	46.55
DSTB21800415	06/08/2018	MATHIS.DERRICK T	05/24/2018	05/24/2018	STAFF TRANSPORTATION FLINT TO SAGINAW AND RETURN	48.69
DSTB21800416	06/08/2018	MATHIS.DERRICK T	05/24/2018	05/24/2018	STAFF TRANSPORTATION FLINT TO OWOSSO AND RETURN	34.78
DSTB21800417	06/08/2018	MATHIS.DERRICK T	05/25/2018	05/25/2018	STAFF TRANSPORTATION FLINT TO SAGINAW AND RETURN	46.55
DSTB21800418	06/11/2018	MATHIS.DERRICK T	05/30/2018	05/30/2018	STAFF TRANSPORTATION FLINT TO MIDLAND AND RETURN	73.83
DSTB21800419	06/11/2018	WILLIAMS.MATTHEW S	05/29/2018	06/01/2018	STAFF PER DIEM STAFF TRANSPORTATION DEXTER TO ROMULUS, MACKINAC ISLAND, ROMULUS AND RETURN	97.05
DSTB21800425	06/13/2018	STABENOW.DEBORAH A	04/13/2018	04/13/2018	SENATOR'S TRANSPORTATION WASHINGTON DC TO DETROIT, CHARLOTTE, SAGINAW, WEST BLOOMFIELD AND RETURN	475.24
DSTB21800426	06/12/2018	STABENOW.DEBORAH A	04/26/2018	05/07/2018	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO LANSING, EAST LANSING, LANSING, BERKLEY, BIRMINGHAM, FARMINGTON, DETROIT, LANSING, SWARTZ CREEK, WARREN, DETROIT, HOWELL, LANSING, SAGINAW, MUSKEGON, LANSING, DETROIT, MONROE, DETROIT AND RETURN	490.33
DSTB21800427	06/12/2018	STABENOW.DEBORAH A	04/19/2018	04/23/2018	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO DETROIT, LIVONIA, FLINT, DEARBORN, DETROIT, LANSING, DETROIT AND RETURN	1,371.28
DSTB21800428	06/13/2018	YORK.AMANDA M	05/03/2018	05/28/2018	STAFF TRANSPORTATION DETROIT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	485.18
DSTB21800429	06/13/2018	YORK.AMANDA M	05/01/2018	05/01/2018	STAFF TRANSPORTATION DETROIT TO ANN ARBOR AND RETURN	551.52
DSTB21800430	06/13/2018	YORK.AMANDA M	05/25/2018	05/25/2018	STAFF TRANSPORTATION DETROIT TO NOVI, ANN ARBOR AND RETURN	226.41
DSTB21800431	06/14/2018	JP MORGAN CHASE BANK NA	04/27/2018	04/30/2018	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 4/27 A TOUMAJAN, 4/30 A BREWSTER-STANSKI, E CARWELL, A SUNTAG, M VAN KUIKEN WASHINGTON DC TO DETROIT	45.74
DSTB21800432	06/14/2018	JP MORGAN CHASE BANK NA	04/30/2018	05/02/2018	STAFF TRANSPORTATION AIRFARE FOR L KWARTENG, A PHILLIPS BURSCH, S SHIVE WASHINGTON DC TO DETROIT AND RETURN	55.64
DSTB21800433	06/14/2018	JP MORGAN CHASE BANK NA	04/27/2018	05/02/2018	STAFF TRANSPORTATION AIRFARE FOR N FAHMY WASHINGTON DC TO DETROIT AND RETURN	1,175.00
						1,093.20
						496.40

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DSTB21800434	06/14/2018	JP MORGAN CHASE BANK NA	04/30/2018	04/30/2018	STAFF TRANSPORTATION	182.20
DSTB21800435	06/14/2018	JP MORGAN CHASE BANK NA	05/02/2018	05/02/2018	AIRFARE FOR M MARGOWSKY WASHINGTON DC TO DETROIT	728.80
DSTB21800436	06/14/2018	JP MORGAN CHASE BANK NA	04/29/2018	04/29/2018	STAFF TRANSPORTATION	196.80
DSTB21800437	06/14/2018	JP MORGAN CHASE BANK NA	05/03/2018	05/03/2018	AIRFARE FOR A GRAF WASHINGTON DC TO LANSING	314.20
DSTB21800438	06/14/2018	JP MORGAN CHASE BANK NA	05/05/2018	05/05/2018	STAFF TRANSPORTATION	125.20
DSTB21800439	06/14/2018	JP MORGAN CHASE BANK NA	05/02/2018	05/02/2018	AIRFARE FOR M VAN KUIKEN DETROIT TO WASHINGTON DC	182.20
DSTB21800440	06/14/2018	JP MORGAN CHASE BANK NA	05/02/2018	05/02/2018	STAFF TRANSPORTATION	32.00
DSTB21800443	06/26/2018	JP MORGAN CHASE BANK NA	04/30/2018	05/02/2018	AIRFARE FOR E CARWELL CHICAGO IL TO WASHINGTON DC	1,253.70
DSTB21800444	06/26/2018	JP MORGAN CHASE BANK NA	04/30/2018	05/01/2018	STAFF TRANSPORTATION	4,179.00
DSTB21800445	06/26/2018	JP MORGAN CHASE BANK NA	04/30/2018	04/30/2018	PER DIEM EXPENSES FOR STAFF RETREAT HELD IN ANN ARBOR	417.90
DSTB21800446	06/26/2018	JP MORGAN CHASE BANK NA	05/01/2018	05/01/2018	STAFF PER DIEM	208.95
DSTB21800447	06/27/2018	JP MORGAN CHASE BANK NA	05/01/2018	05/01/2018	PER DIEM EXPENSES FOR STAFF RETREAT HELD IN ANN ARBOR	541.47
DSTB21800448	06/27/2018	JP MORGAN CHASE BANK NA	05/01/2018	05/01/2018	STAFF PER DIEM	508.80
DSTB21800449	06/26/2018	JP MORGAN CHASE BANK NA	04/30/2018	05/03/2018	PER DIEM EXPENSES FOR STAFF RETREAT HELD IN ANN ARBOR	326.02
DSTB21800450	06/26/2018	FAHMY.NIRMEEN M	04/27/2018	05/02/2018	STAFF TRANSPORTATION	52.42
DSTB21800451	06/26/2018	FEWINS.BRANDON D	04/30/2018	05/02/2018	WASHINGTON DC TO DETROIT, WARREN, ANN ARBOR, DETROIT AND RETURN	94.38
DSTB21800452	06/26/2018	GRAF.ALEXANDER C	04/29/2018	05/02/2018	STAFF PER DIEM	25.15
DSTB21800453	06/26/2018	KWARTENG.LOT A	04/30/2018	05/02/2018	STAFF TRANSPORTATION	250.38
DSTB21800454	06/18/2018	VAN KUIKEN.MATTHEW B	05/29/2018	06/01/2018	TRAVERSE CITY TO ANN ARBOR AND RETURN	164.53
DSTB21800455	06/18/2018	GAGE.JAMES T	05/30/2018	05/30/2018	WASHINGTON DC TO LANSING, SWARTZ CREEK, WARREN, ANN ARBOR AND RETURN	45.31
DSTB21800456	06/18/2018	GAGE.JAMES T	06/07/2018	06/07/2018	STAFF PER DIEM	40.31
DSTB21800457	06/19/2018	FEWINS.BRANDON D	06/08/2018	06/12/2018	STAFF TRANSPORTATION	25.78
DSTB21800459	07/23/2018	SANFORD.CHRIS K	05/30/2018	06/01/2018	WASHINGTON DC TO DETROIT, ANN ARBOR AND RETURN	116.43
DSTB21800460	06/28/2018	FEWINS.BRANDON D	06/15/2018	06/18/2018	STAFF PER DIEM	99.53
DSTB21800461	06/28/2018	FOX.KALI L	06/12/2018	06/18/2018	WASHINGTON DC TO MACKINAC ISLAND AND RETURN	177.62
					MARQUETTE TO SAULT SAINTE MARIE AND RETURN	124.12
					STAFF TRANSPORTATION	416.23
					MARQUETTE TO CALUMET, HOUGHTON AND RETURN	82.29
					STAFF TRANSPORTATION	430.51
					6/8, 11, 12 TRAVERSE CITY TO ALPENA AND RETURN	467.39
					STAFF INCIDENTALS	72.76
					STAFF PER DIEM	293.18
					STAFF TRANSPORTATION	
					LANSING TO WASHINGTON DC, DETROIT AND RETURN	
					STAFF TRANSPORTATION	
					TRAVERSE CITY TO THE FOLLOWING AND RETURN: 6/15 BEULAH; 6/18 CADILLAC	
					STAFF TRANSPORTATION	
					EAST LANSING TO THE FOLLOWING AND RETURN: 6/12 ANN ARBOR; 6/13 DEWITT; 6/14 ADRIAN;	
					6/15 MARSHALL; 6/18 GRAND RAPIDS	

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DSTB21800462	06/27/2018	VERHAGEN.SPENCER D	05/15/2018	05/15/2018	STAFF TRANSPORTATION FLINT TO BAD AXE AND RETURN	96.30
DSTB21800463	06/29/2018	GAGE.JAMES T	06/08/2018	06/08/2018	STAFF TRANSPORTATION MARQUETTE TO SAULT SAINTE MARIE AND RETURN	177.62
DSTB21800464	06/29/2018	GAGE.JAMES T	06/18/2018	06/18/2018	STAFF TRANSPORTATION MARQUETTE TO HOUGHTON AND RETURN	123.05
DSTB21800465	06/29/2018	GAGE.JAMES T	06/19/2018	06/20/2018	STAFF TRANSPORTATION MARQUETTE TO HOUGHTON AND RETURN	140.17
DSTB21800466	06/29/2018	PAPENFUSS.JO A	06/21/2018	06/21/2018	STAFF TRANSPORTATION TRAVERSE CITY TO CADILLAC AND RETURN	54.50
DSTB21800467	07/03/2018	KING.CORY C	06/14/2018	06/24/2018	STAFF TRANSPORTATION GRAND RAPIDS TO THE FOLLOWING AND RETURN: 6/14 FREMONT; 6/20 BIG RAPIDS; 6/24 BENTON HARBOR	212.40
DSTB21800468	07/05/2018	JP MORGAN CHASE BANK NA	05/18/2018	05/18/2018	STAFF TRANSPORTATION AIRFARE FOR M VAN KUIKEN WASHINGTON DC TO DETROIT AND RETURN	364.40
DSTB21800470	07/06/2018	RODMAN.ELLEN E	06/24/2018	06/25/2018	STAFF TRANSPORTATION CHESANING TO TROY AND RETURN	85.60
DSTB21800471	07/13/2018	CAMPBELL.TERESE F B	01/09/2018	04/24/2018	STAFF TRANSPORTATION DETROIT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	1,226.57
DSTB21800472	07/06/2018	FOX.KALI L	06/25/2018	06/27/2018	STAFF TRANSPORTATION EAST LANSING TO THE FOLLOWING AND RETURN: 6/25 ADRIAN; 6/27 BRIGHTON	147.13
DSTB21800473	07/05/2018	FEWINS.BRANDON D	06/27/2018	06/27/2018	STAFF TRANSPORTATION TRAVERSE CITY TO PETOSKEY AND RETURN	74.90
DSTB21800474	07/17/2018	LATTANY.KRYSTAL KAY	06/27/2018	06/27/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.57
DSTB21800475	07/10/2018	AARGUS AIR	06/25/2018	06/25/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN STABENOW TROY TO HANCOCK TO DETROIT	5,693.18
DSTB21800476	07/10/2018	CAMPBELL.TERESE F B	05/03/2018	05/28/2018	STAFF TRANSPORTATION 5/3-6, 8-12, 14-19, 22-25 DETROIT OFFICE: INTERDEPARTMENTAL TRANSPORTATION; 5/28 DETROIT TO MONROE AND RETURN	477.89
DSTB21800477	07/10/2018	CAMPBELL.TERESE F B	05/29/2018	06/01/2018	STAFF PER DIEM STAFF TRANSPORTATION DETROIT TO LANSING, CHEBOYGAN, MACKINAW CITY, MACKINAC ISLAND, MACKINAW CITY AND RETURN	58.42 424.22
DSTB21800480	07/13/2018	MATHIS.DERRICK T	06/06/2018	06/06/2018	STAFF TRANSPORTATION FLINT TO BAY CITY AND RETURN	63.13
DSTB21800481	07/13/2018	MATHIS.DERRICK T	06/09/2018	06/09/2018	STAFF TRANSPORTATION FLINT TO GAGETOWN AND RETURN	92.56
DSTB21800482	07/13/2018	MATHIS.DERRICK T	06/15/2018	06/15/2018	STAFF TRANSPORTATION FLINT TO BAY CITY, SAGINAW AND RETURN	60.99
DSTB21800483	07/13/2018	MATHIS.DERRICK T	06/20/2018	06/20/2018	STAFF TRANSPORTATION FLINT TO MIDLAND AND RETURN	69.02
DSTB21800484	07/13/2018	MATHIS.DERRICK T	06/21/2018	06/21/2018	STAFF TRANSPORTATION FLINT TO SANDUSKY, LEXINGTON AND RETURN	102.19
DSTB21800485	07/13/2018	MATHIS.DERRICK T	06/22/2018	06/22/2018	STAFF TRANSPORTATION FLINT TO BAY CITY, SAGINAW AND RETURN	55.11
DSTB21800486	07/13/2018	MATHIS.DERRICK T	06/29/2018	06/29/2018	STAFF TRANSPORTATION FLINT TO OVID, OWOSO AND RETURN	52.43
DSTB21800487	07/17/2018	STABENOW.DEBORAH A	05/11/2018	05/14/2018	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO ANN ARBOR, DETROIT, LANSING, TAYLOR, CLINTON TOWNSHIP, DETROIT AND RETURN	121.71 548.02
DSTB21800488	07/16/2018	STABENOW.DEBORAH A	05/17/2018	05/24/2018	SENATOR'S TRANSPORTATION WASHINGTON DC TO LANSING, DETROIT AND RETURN	490.40
DSTB21800489	08/02/2018	VAN KUIKEN.MATTHEW B	05/18/2018	05/18/2018	STAFF TRANSPORTATION WASHINGTON DC TO DETROIT, LANSING, DETROIT AND RETURN	88.52

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DSTB21800490	07/18/2018	JUDNICH.MARY M	05/21/2018	06/29/2018	STAFF TRANSPORTATION GRAND RAPIDS TO THE FOLLOWING AND RETURN: 5/21 SIDNEY; 5/24 SAINT JOSEPH; 5/25 MUSKEGON HEIGHTS; 5/30, 31, 6/5 MUSKEGON; 6/4 FREMONT; 6/6 KALAMAZOO; 6/7, 8 ALBION; 6/9 SAND LAKE; 6/18 HOLLAND; 6/21 COOPERSVILLE, GRAND HAVEN; 6/22 ALBION, KALAMAZOO; 6/28 THREE RIVERS; 6/29 OTSEGO	1,173.26
DSTB21800491	07/17/2018	JUDNICH.MARY M	05/23/2018	06/27/2018	STAFF TRANSPORTATION GRAND RAPIDS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	78.11
DSTB21800492	07/17/2018	FEWINS.BRANDON D	07/09/2018	07/09/2018	STAFF TRANSPORTATION TRAVERSE CITY TO GRAYLING, CADILLAC AND RETURN	88.81
DSTB21800493	07/18/2018	WILLIAMS.MATTHEW S	06/29/2018	06/29/2018	STAFF TRANSPORTATION DEXTER TO DETROIT AND RETURN	53.50
DSTB21800494	07/18/2018	WILLIAMS.MATTHEW S	07/06/2018	07/06/2018	STAFF TRANSPORTATION EAST LANSING TO SAINT JOHNS, CONKLIN AND RETURN	98.98
DSTB21800495	07/18/2018	WILLIAMS.MATTHEW S	07/09/2018	07/09/2018	STAFF TRANSPORTATION DEXTER TO SOUTHFIELD AND RETURN	49.22
DSTB21800496	07/23/2018	FOX.KALI L	07/05/2018	07/10/2018	STAFF TRANSPORTATION EAST LANSING TO THE FOLLOWING AND RETURN: 7/5 HOWELL; 7/7 TRAVERSE CITY; 7/10 SAINT JOHNS	101.92
DSTB21800497	07/23/2018	FEWINS.BRANDON D	07/13/2018	07/15/2018	STAFF TRANSPORTATION TRAVERSE CITY TO THE FOLLOWING AND RETURN: 7/13 LANSING, MANISTEE; 7/15 THOMPSONVILLE, FRANKFORT, MUSKEGON	416.23
DSTB21800499	07/27/2018	KING.CORY C	07/15/2018	07/18/2018	STAFF TRANSPORTATION GRAND RAPIDS TO THE FOLLOWING AND RETURN: 7/15 MUSKEGON HEIGHTS; 7/16 INTERDEPARTMENTAL TRANSPORTATION; 7/18 SOUTH HAVEN	128.84
DSTB21800500	07/24/2018	DELAY.ADAM T	07/17/2018	07/17/2018	STAFF TRANSPORTATION EAST LANSING TO ROMULUS AND RETURN	96.30
DSTB21800509	07/26/2018	FEWINS.BRANDON D	07/19/2018	07/19/2018	STAFF TRANSPORTATION TRAVERSE CITY TO GAYLORD AND RETURN	67.41
DSTB21800513	07/30/2018	WILLIAMS.MATTHEW S	07/16/2018	07/16/2018	STAFF TRANSPORTATION EAST LANSING TO GRAND RAPIDS AND RETURN	75.44
DSTB21800514	08/01/2018	FOX.KALI L	07/12/2018	07/23/2018	STAFF TRANSPORTATION EAST LANSING TO THE FOLLOWING AND RETURN: 7/12 CHARLOTTE; 7/16 GRAND RAPIDS; 7/18 CHELSEA, ANN ARBOR; 7/19 PORTLAND; 7/23 INTERDEPARTMENTAL TRANSPORTATION	277.65
DSTB21800515	07/30/2018	GAGE.JAMES T	06/29/2018	06/29/2018	STAFF TRANSPORTATION MARQUETTE TO SAULT SAINTE MARIE AND RETURN	176.55
DSTB21800516	07/30/2018	GAGE.JAMES T	07/18/2018	07/18/2018	STAFF TRANSPORTATION MARQUETTE TO SAULT SAINTE MARIE AND RETURN	176.55
DSTB21800517	07/30/2018	FEWINS.BRANDON D	07/24/2018	07/24/2018	STAFF TRANSPORTATION TRAVERSE CITY TO CLARE AND RETURN	95.34
DSTB21800519	08/02/2018	JUDNICH.MARY M	07/02/2018	07/26/2018	STAFF TRANSPORTATION GRAND RAPIDS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	70.62
DSTB21800520	08/02/2018	JUDNICH.MARY M	07/05/2018	07/26/2018	STAFF TRANSPORTATION GRAND RAPIDS TO THE FOLLOWING AND RETURN: 7/5 MUSKEGON; 7/6 CONKLIN, PENTWATER; 7/7 TRAVERSE CITY; 7/11 MUSKEGON HEIGHTS, MUSKEGON; 7/12 HUDSONVILLE; 7/15 MUSKEGON HEIGHTS; 7/20 GRAND HAVEN; 7/23 ALLEGAN; 7/24, 26 KALAMAZOO; 7/25 AUGUSTA	717.97
DSTB21800521	08/02/2018	FOX.KALI L	07/24/2018	07/30/2018	STAFF TRANSPORTATION EAST LANSING TO THE FOLLOWING AND RETURN: 7/24 JACKSON; 7/30 MASON	88.28
DSTB21800522	08/02/2018	FOX.KALI L	07/29/2018	07/29/2018	STAFF TRANSPORTATION EAST LANSING OFFICE: INTERDEPARTMENTAL TRANSPORTATION	38.03
DSTB21800528	08/30/2018	JP MORGAN CHASE BANK NA	08/20/2018	08/23/2018	STAFF TRANSPORTATION AIRFARE FOR M WILLIAM DETROIT TO WASHINGTON DC AND RETURN	364.40
DSTB21800531	08/08/2018	JP MORGAN CHASE BANK NA	05/02/2018	05/02/2018	STAFF TRANSPORTATION BUS FARE FOR A SUNTAG ANN ARBOR TO DETROIT	12.00
DSTB21800532	08/09/2018	LATTANY.KRYSTAL KAY	08/01/2018	08/01/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	23.33
DSTB21800533	08/14/2018	STABENOW.DEBORAH A	05/24/2018	06/04/2018	SENATOR'S PER DIEM WASHINGTON DC TO DETROIT, DEARBORN, ANN ARBOR, ALBION, LANSING, SAINT CLAIR SHORES, ROCHESTER, STERLING HEIGHTS, EASTPOINTE, MONROE, LANSING, CHEBOYGAN, MACKINAW CITY, MACKINAC ISLAND, LANSING, FARMINGTON, DETROIT AND RETURN	401.25 757.60

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DSTB21800534	08/16/2018	FEWINS.BRANDON D	08/04/2018	08/06/2018	STAFF TRANSPORTATION TRAVERSE CITY TO THE FOLLOWING AND RETURN: 8/4 GAYLORD; 8/6 REDFORD	340.80
DSTB21800535	08/14/2018	GAGE.JAMES T	08/01/2018	08/01/2018	STAFF TRANSPORTATION MARQUETTE TO MANISTIQUE AND RETURN	97.37
DSTB21800536	08/14/2018	GAGE.JAMES T	08/04/2018	08/04/2018	STAFF TRANSPORTATION MARQUETTE TO MANISTIQUE AND RETURN	98.44
DSTB21800537	08/14/2018	GAGE.JAMES T	08/05/2018	08/05/2018	STAFF TRANSPORTATION MARQUETTE TO IRON MOUNTAIN AND RETURN	82.93
DSTB21800538	08/14/2018	STABENOW.DEBORAH A	06/15/2018	06/17/2018	SENATOR'S TRANSPORTATION WASHINGTON DC TO DETROIT, BELLEVILLE, DETROIT AND RETURN	187.96
DSTB21800540	08/14/2018	STABENOW.DEBORAH A	06/23/2018	06/25/2018	SENATOR'S TRANSPORTATION WASHINGTON DC TO DETROIT, STERLING HEIGHTS, DETROIT, TROY, HOUGHTON, DETROIT AND RETURN	234.80
DSTB21800541	08/14/2018	STABENOW.DEBORAH A	06/29/2018	07/09/2018	SENATOR'S TRANSPORTATION WASHINGTON DC TO DETROIT, LANSING, PLYMOUTH, WYANDOTTE, LANSING, SAINT JOHNS, CONKLIN, PENTWATER, TRAVERSE CITY, BAY CITY, LANSING, DETROIT AND RETURN	1,029.67
DSTB21800542	08/14/2018	KING.CORY C	08/04/2018	08/04/2018	STAFF TRANSPORTATION GRAND RAPIDS TO GRAND HAVEN AND RETURN	46.01
DSTB21800544	08/15/2018	STABENOW.DEBORAH A	07/19/2018	07/23/2018	SENATOR'S TRANSPORTATION WASHINGTON DC TO DETROIT, LANSING, FLAT ROCK, MONROE, DETROIT AND RETURN	682.32
DSTB21800545	08/16/2018	FEWINS.BRANDON D	08/08/2018	08/08/2018	STAFF PER DIEM STAFF TRANSPORTATION TRAVERSE CITY TO DETROIT AND RETURN	16.10 292.50
DSTB21800546	08/17/2018	JP MORGAN CHASE BANK NA	08/08/2018	08/10/2018	STAFF TRANSPORTATION AIRFARE FOR M MARGOWSKY WASHINGTON DC TO DETROIT AND RETURN	364.40
DSTB21800547	08/20/2018	FOX.KALI L	08/01/2018	08/11/2018	STAFF TRANSPORTATION EAST LANSING TO THE FOLLOWING AND RETURN: 8/1 IONIA; 8/3 MASON; 8/7 YPSILANTI; 8/8 MORENCI, ADRIAN; 8/9 SAINT JOHNS; 8/11 BRIGHTON	324.21
DSTB21800548	08/20/2018	FOX.KALI L	08/13/2018	08/13/2018	STAFF TRANSPORTATION EAST LANSING OFFICE: INTERDEPARTMENTAL TRANSPORTATION	26.48
DSTB21800549	08/21/2018	FEWINS.BRANDON D	08/13/2018	08/13/2018	STAFF PER DIEM STAFF TRANSPORTATION TRAVERSE CITY TO ALPENA AND RETURN	4.02 139.10
DSTB21800550	08/21/2018	FEWINS.BRANDON D	08/14/2018	08/14/2018	STAFF PER DIEM STAFF TRANSPORTATION TRAVERSE CITY TO CHEBOYGAN AND RETURN	9.32 115.56
DSTB21800551	08/22/2018	FOX.KALI L	08/14/2018	08/14/2018	STAFF PER DIEM STAFF TRANSPORTATION EAST LANSING TO ANN ARBOR AND RETURN	8.48 74.22
DSTB21800552	08/23/2018	GAGE.JAMES T	08/10/2018	08/10/2018	STAFF TRANSPORTATION MARQUETTE TO HOUGHTON AND RETURN	109.68
DSTB21800553	08/23/2018	GAGE.JAMES T	08/14/2018	08/14/2018	STAFF TRANSPORTATION MARQUETTE TO MENOMINEE, MANISTIQUE AND RETURN	134.29
DSTB21800554	08/23/2018	MATHIS.DERRICK T	07/07/2018	07/07/2018	STAFF TRANSPORTATION FLINT TO BAY CITY AND RETURN	62.60
DSTB21800555	08/23/2018	MATHIS.DERRICK T	07/19/2018	07/19/2018	STAFF TRANSPORTATION FLINT TO HOMER AND RETURN	76.51
DSTB21800556	08/23/2018	MATHIS.DERRICK T	07/24/2018	07/24/2018	STAFF TRANSPORTATION FLINT TO SAGINAW AND RETURN	52.43
DSTB21800557	08/23/2018	MATHIS.DERRICK T	07/25/2018	07/25/2018	STAFF TRANSPORTATION FLINT TO MIDLAND AND RETURN	70.62
DSTB21800558	08/23/2018	MATHIS.DERRICK T	07/28/2018	07/28/2018	STAFF TRANSPORTATION FLINT TO SANDUSKY AND RETURN	92.02
DSTB21800559	08/23/2018	MATHIS.DERRICK T	07/30/2018	07/30/2018	STAFF TRANSPORTATION FLINT TO BAY CITY AND RETURN	57.78
DSTB21800560	08/23/2018	MATHIS.DERRICK T	08/01/2018	08/01/2018	STAFF TRANSPORTATION FLINT TO DURAND AND RETURN	27.82
DSTB21800561	08/23/2018	MATHIS.DERRICK T	08/02/2018	08/02/2018	STAFF TRANSPORTATION FLINT TO AUBURN AND RETURN	60.46

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DSTB21800562	08/23/2018	MATHIS.DERRICK T	08/09/2018	08/09/2018	STAFF TRANSPORTATION FLINT TO LAPEER, SWARTZ CREEK AND RETURN	38.52
DSTB21800563	08/23/2018	MATHIS.DERRICK T	08/13/2018	08/13/2018	STAFF PER DIEM STAFF TRANSPORTATION FLINT TO BAD AXE, PIGEON, CASEVILLE, BAD AXE, LANSING AND RETURN	13.30 193.14
DSTB21800564	08/23/2018	WILLIAMS.MATTHEW S	08/02/2018	08/06/2018	STAFF TRANSPORTATION EAST LANSING TO THE FOLLOWING AND RETURN: 8/2 SOUTHFIELD; 8/6 WARREN	174.41
DSTB21800565	08/27/2018	WILLIAMS.MATTHEW S	08/09/2018	08/09/2018	STAFF PER DIEM STAFF TRANSPORTATION DEXTER TO BERKLEY, SWARTZ CREEK TO EAST LANSING	12.27 78.65
DSTB21800566	08/24/2018	WILLIAMS.MATTHEW S	08/14/2018	08/14/2018	STAFF TRANSPORTATION DEXTER TO PORT HURON AND RETURN	115.56
DSTB21800567	08/23/2018	VERHAGEN.SPENCER D	08/13/2018	08/13/2018	STAFF TRANSPORTATION FLINT TO BAD AXE, PIGEON, CASEVILLE AND RETURN	110.75
DSTB21800572	08/27/2018	AARGUS AIR	08/13/2018	08/13/2018	SENATORS TRANSPORTATION AIRFARE FOR SEN STABENOW LANSING TO ALPENA, BAD AXE TO PORT HURON	3,608.45
DSTB21800573	08/23/2018	JP MORGAN CHASE BANK NA	08/09/2018	08/10/2018	STAFF INCIDENTALS STAFF TRANSPORTATION RENTAL AUTO FOR M MARGOWSKY DETROIT TO BERKLEY, SWARTZ CREEK, GRAND RAPIDS, KENTWOOD, DETROIT AND RETURN	47.50 196.15
DSTB21800575	08/24/2018	MARGOWSKY.MIRANDA K	08/08/2018	08/10/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DETROIT, BERKLEY, SWARTZ CREEK, GRAND RAPIDS, KENTWOOD, DETROIT AND RETURN	364.81 87.66
DSTB21800576	08/24/2018	JUDNICH.MARY M	07/27/2018	08/16/2018	STAFF TRANSPORTATION GRAND RAPIDS TO THE FOLLOWING AND RETURN: 7/27 HAMILTON, PARCHMENT; 7/30 BATTLE CREEK; 7/31 KALAMAZOO, PARCHMENT; 8/1, 4 GRAND HAVEN; 8/2 ZEELAND, GRAND HAVEN; 8/6 FREMONT; 8/8 OTSEGO; 8/9 STANTON; 8/14 FLAT ROCK, GRAND RAPIDS, KALAMAZOO; 8/15 SOUTH HAVEN; 8/16 MUSKEGON	874.73
DSTB21800577	08/23/2018	JUDNICH.MARY M	07/31/2018	08/16/2018	STAFF TRANSPORTATION GRAND RAPIDS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	43.87
DSTB21800578	09/14/2018	JP MORGAN CHASE BANK NA	09/04/2018	09/07/2018	STAFF TRANSPORTATION AIRFARE FOR A WOLKEN LANSING TO KANSAS CITY MO AND RETURN	297.60
DSTB21800579	08/27/2018	BEAUCHAMP.KANE J	08/13/2018	08/19/2018	STAFF TRANSPORTATION 8/13, 14, 15, 16, 17, 18, 19 MARQUETTE TO ESCANABA AND RETURN	494.34
DSTB21800580	08/28/2018	YORK.AMANDA M	02/02/2018	02/24/2018	STAFF TRANSPORTATION DETROIT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	193.40
DSTB21800581	08/28/2018	YORK.AMANDA M	06/01/2018	06/24/2018	STAFF TRANSPORTATION DETROIT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	136.91
DSTB21800582	08/28/2018	YORK.AMANDA M	07/04/2018	07/27/2018	STAFF TRANSPORTATION DETROIT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	211.97
DSTB21800584	09/10/2018	MAHRLE.JEREMY T	03/01/2018	03/31/2018	STAFF TRANSPORTATION DETROIT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	213.46
DSTB21800585	09/10/2018	MAHRLE.JEREMY T	04/10/2018	04/21/2018	STAFF TRANSPORTATION DETROIT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	176.60
DSTB21800586	09/10/2018	MAHRLE.JEREMY T	05/06/2018	05/19/2018	STAFF TRANSPORTATION DETROIT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	115.75
DSTB21800587	09/10/2018	MAHRLE.JEREMY T	06/02/2018	06/24/2018	STAFF TRANSPORTATION DETROIT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	292.06
DSTB21800588	09/10/2018	MAHRLE.JEREMY T	07/04/2018	07/29/2018	STAFF TRANSPORTATION DETROIT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	210.24
DSTB21800589	08/30/2018	VERHAGEN.SPENCER D	08/17/2018	08/17/2018	STAFF TRANSPORTATION FLINT TO SAGINAW AND RETURN	46.01
DSTB21800590	08/30/2018	KING.CORY C	08/20/2018	08/20/2018	STAFF TRANSPORTATION GRAND RAPIDS TO SCHOOLCRAFT AND RETURN	67.95
DSTB21800591	09/14/2018	MAHRLE.JEREMY T	03/23/2018	03/23/2018	STAFF TRANSPORTATION DETROIT TO MARYSVILLE TO ROYAL OAK	61.42
DSTB21800592	09/04/2018	WOLKEN.ANA M	08/24/2018	08/24/2018	STAFF TRANSPORTATION EAST LANSING TO SALINE AND RETURN	84.00



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DSTB21800593	09/14/2018	MAHRLE.JEREMY T	03/26/2018	03/26/2018	STAFF TRANSPORTATION DETROIT TO MARYSVILLE TO ROYAL OAK	62.17
DSTB21800594	09/14/2018	MAHRLE.JEREMY T	04/17/2018	04/17/2018	STAFF TRANSPORTATION DETROIT TO PORT HURON TO ROYAL OAK	69.66
DSTB21800595	09/14/2018	MAHRLE.JEREMY T	05/04/2018	05/04/2018	STAFF TRANSPORTATION DETROIT TO HOWELL TO ROYAL OAK	55.32
DSTB21800596	09/14/2018	MAHRLE.JEREMY T	05/07/2018	05/07/2018	STAFF TRANSPORTATION ROYAL OAK TO MONROE AND RETURN	59.28
DSTB21800597	09/14/2018	MAHRLE.JEREMY T	05/21/2018	05/21/2018	STAFF TRANSPORTATION ROYAL OAK TO PORT HURON AND RETURN	66.29
DSTB21800598	09/14/2018	MAHRLE.JEREMY T	07/12/2018	07/12/2018	STAFF TRANSPORTATION DETROIT TO PORT HURON TO ROYAL OAK	65.70
DSTB21800599	09/14/2018	MAHRLE.JEREMY T	07/23/2018	07/23/2018	STAFF TRANSPORTATION ROYAL OAK TO MONROE, ROYAL OAK, BRIGHTON AND RETURN	102.56
DSTB21800600	09/14/2018	MAHRLE.JEREMY T	08/09/2018	08/09/2018	STAFF TRANSPORTATION ROYAL OAK TO BRIGHTON, LANSING TO DETROIT	103.25
DSTB21800601	09/14/2018	MAHRLE.JEREMY T	08/12/2018	08/12/2018	STAFF TRANSPORTATION ROYAL OAK TO BIG RAPIDS AND RETURN	221.49
DSTB21800603	09/14/2018	MAHRLE.JEREMY T	08/20/2018	08/20/2018	STAFF TRANSPORTATION ROYAL OAK TO PORT HURON AND RETURN	66.29
DSTB21800604	09/04/2018	FOX.KALI L	08/20/2018	08/21/2018	STAFF TRANSPORTATION EAST LANSING TO THE FOLLOWING AND RETURN: 8/20 HART; 8/21 CHELSEA	227.38
DSTB21800611	09/10/2018	WILLIAMS.MATTHEW S	08/20/2018	08/23/2018	STAFF PER DIEM STAFF TRANSPORTATION DEXTER TO ROMULUS, WASHINGTON DC, ROMULUS AND RETURN	631.72 217.02
DSTB21800613	09/11/2018	GAGE.JAMES T	08/16/2018	08/17/2018	STAFF TRANSPORTATION MARQUETTE TO ESCANABA AND RETURN	69.02
DSTB21800614	09/19/2018	GAGE.JAMES T	08/27/2018	08/29/2018	STAFF TRANSPORTATION MARQUETTE TO SAULT SAINTE MARIE, MACKINAC ISLAND, SAULT SAINTE MARIE AND RETURN	259.80
DSTB21800620	09/11/2018	JUDNICH.MARY M	08/18/2018	08/18/2018	STAFF TRANSPORTATION GRAND RAPIDS TO MUSKEGON AND RETURN	49.22
DSTB21800621	09/12/2018	JUDNICH.MARY M	08/19/2018	08/20/2018	STAFF TRANSPORTATION GRAND RAPIDS TO LANSING, GRAND RAPIDS, KALAMAZOO, DETROIT, LANSING AND RETURN	107.44
DSTB21800622	09/12/2018	JUDNICH.MARY M	08/20/2018	08/30/2018	STAFF TRANSPORTATION GRAND RAPIDS TO THE FOLLOWING AND RETURN: 8/20 PAW PAW; 8/23 LANSING, LAKEVIEW, STANTON; 8/25 KALAMAZOO; 8/26 MECOSTA; 8/27 BERRIEN CENTER; 8/30 GRAND HAVEN; 8/30 BYRON CENTER	513.07
DSTB21800627	09/14/2018	FOX.KALI L	08/23/2018	08/29/2018	STAFF TRANSPORTATION EAST LANSING TO THE FOLLOWING AND RETURN: 8/23 HOWELL; 8/29 GRAND LEDGE	59.39
DSTB21800628	09/14/2018	FOX.KALI L	09/04/2018	09/04/2018	STAFF PER DIEM STAFF TRANSPORTATION EAST LANSING TO DETROIT AND RETURN	6.31 32.20
DSTB21800630	09/17/2018	FEWINS.BRANDON D	09/07/2018	09/07/2018	STAFF TRANSPORTATION TRAVERSE CITY TO GRAYLING AND RETURN	57.78
DSTB21800631	09/17/2018	FEWINS.BRANDON D	08/24/2018	08/24/2018	STAFF TRANSPORTATION TRAVERSE CITY TO GRAYLING AND RETURN	57.78
DSTB21800634	09/17/2018	JP MORGAN CHASE BANK NA	09/04/2018	09/07/2018	STAFF TRANSPORTATION RENTAL AUTO FOR A WOLKEN IN KANSAS CITY MO	246.77
DSTB21800640	09/20/2018	PLACHETKA.TERESA A	10/05/2017	11/28/2017	STAFF TRANSPORTATION WILLIAMSTON TO THE FOLLOWING AND RETURN: 10/5 MILFORD; 11/28 PLYMOUTH	120.91
DSTB21800644	09/20/2018	PLACHETKA.TERESA A	12/06/2017	12/07/2017	STAFF PER DIEM STAFF TRANSPORTATION WILLIAMSTON TO DETROIT, WASHINGTON DC, DETROIT AND RETURN	246.24 502.10
DSTB21800645	09/20/2018	FEWINS.BRANDON D	09/11/2018	09/12/2018	STAFF TRANSPORTATION TRAVERSE CITY TO THE FOLLOWING AND RETURN: 9/11 GAYLORD; 9/12 LANSING	262.15
DSTB21800646	09/20/2018	WOLKEN.ANA M	09/04/2018	09/07/2018	STAFF PER DIEM STAFF TRANSPORTATION EAST LANSING TO KANSAS CITY MO TO LANSING	466.72 78.50
DSTB21800652	09/25/2018	KING.CORY C	09/14/2018	09/16/2018	STAFF TRANSPORTATION GRAND RAPIDS TO THE FOLLOWING AND RETURN: 9/14 BANGOR; 9/16 KALAMAZOO	138.03

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSTB21800653	09/25/2018	FEWINS.BRANDON D	09/14/2018	09/14/2018	STAFF TRANSPORTATION	58.85
DSTB21800654	09/25/2018	FOX.KALI L	09/07/2018	09/12/2018	TRAVERSE CITY TO CHARLEVOIX AND RETURN	
					STAFF TRANSPORTATION	120.49
					EAST LANSING TO THE FOLLOWING AND RETURN: 9/7 MOUNT PLEASANT; 9/8 EAGLE; 9/12 LANSING, MASON	
DSTB21800655	09/25/2018	GAGE.JAMES T	09/06/2018	09/06/2018	STAFF TRANSPORTATION	113.42
DSTB21800656	09/25/2018	GAGE.JAMES T	09/07/2018	09/07/2018	MARQUETTE TO HOUGHTON AND RETURN	178.69
DSTB21800657	09/25/2018	GAGE.JAMES T	09/12/2018	09/12/2018	MARQUETTE TO SAULT SAINTE MARIE AND RETURN	119.84
DSTB21800658	09/25/2018	WILLIAMS.MATTHEW S	09/06/2018	09/06/2018	STAFF TRANSPORTATION	34.24
					MARQUETTE TO ONTONAGON AND RETURN	
DSTB21800659	09/25/2018	WILLIAMS.MATTHEW S	09/10/2018	09/10/2018	DEXTER TO PLYMOUTH AND RETURN	103.26
					STAFF TRANSPORTATION	
DSTB21800660	09/25/2018	WILLIAMS.MATTHEW S	09/11/2018	09/11/2018	DEXTER TO PLYMOUTH, SAGINAW TO EAST LANSING	85.07
DSTB21800662	09/26/2018	RUSKOWSKI.GERARD	09/18/2018	09/18/2018	STAFF TRANSPORTATION	16.07
DSTB21800664	09/27/2018	CAMPBELL.TERESE F B	08/11/2018	09/07/2018	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	251.99
					STAFF TRANSPORTATION	
					DETROIT TO THE FOLLOWING AND RETURN: 8/11, 27, 31 BRIGHTON; 9/7 LANSING	
<b>TRAVEL AND TRANSPORTATION OF PERSONS</b>						<b>78,268.33</b>
CV180004713	04/26/2018	SERGEANT AT ARMS	03/01/2018	03/31/2018	RECORDING STUDIO CERTIFICATION	120.00
CV180004804	04/26/2018	SERGEANT AT ARMS	03/01/2018	03/31/2018	PHOTO STUDIO CERTIFICATION	17.10
CV180005339	05/24/2018	SERGEANT AT ARMS	04/01/2018	04/30/2018	PHOTO STUDIO CERTIFICATION	51.30
CV180005768	05/30/2018	SERGEANT AT ARMS	04/01/2018	04/30/2018	RECORDING STUDIO CERTIFICATION	90.00
CV180006177	06/22/2018	SERGEANT AT ARMS	05/01/2018	05/31/2018	PHOTO STUDIO CERTIFICATION	24.70
CV180006248	06/22/2018	SERGEANT AT ARMS	05/01/2018	05/31/2018	RECORDING STUDIO CERTIFICATION	100.00
CV180006791	07/24/2018	SERGEANT AT ARMS	06/01/2018	06/30/2018	PHOTO STUDIO CERTIFICATION	22.80
CV180007245	07/25/2018	SERGEANT AT ARMS	06/01/2018	06/30/2018	RECORDING STUDIO CERTIFICATION	20.00
CV180007723	09/04/2018	SERGEANT AT ARMS	07/01/2018	07/31/2018	PHOTO STUDIO CERTIFICATION	15.20
CV180008215	09/26/2018	SERGEANT AT ARMS	08/01/2018	08/31/2018	RECORDING STUDIO CERTIFICATION	80.00
CV180008306	09/26/2018	SERGEANT AT ARMS	08/01/2018	08/31/2018	PHOTO STUDIO CERTIFICATION	43.70
<b>OTHER CONTRACTUAL SERVICES</b>						<b>584.80</b>
DSTB21800328	04/30/2018	JP MORGAN CHASE BANK NA	02/19/2018	02/19/2018	PURCHASED EQUIPMENT (EXPENDABLE)	238.28
DSTB21800478	07/20/2018	SANFORD.CHRIS K	06/05/2018	06/05/2018	PURCHASED EQUIPMENT (EXPENDABLE)	37.09
DSTB21800501	07/31/2018	JP MORGAN CHASE BANK NA	06/04/2018	06/07/2018	PURCHASED SOFTWARE (EXPENDABLE)	12.99
<b>ACQUISITION OF ASSETS</b>						<b>288.36</b>
<b>PERSONNEL COMP. FULL-TIME PERMANENT</b>						<b>1,981,278.40</b>
<b>PERSONNEL BENEFITS</b>						<b>5,957.75</b>
<b>NET PAYROLL EXPENSES</b>						<b>1,987,236.15</b>

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR LUTHER STRANGE

Funding Year 2017

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE  
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2018 THRU 09/30/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$2,062,730.00		
Supplementals	46,806.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-1,171,984.71
Travel and Transportation of Persons		0.00	-66,765.94
Rent, Communications and Utilities		0.00	-15,010.33
Other Contractual Services		0.00	-2,105.85
Supplies and Materials		6,088.50	-37,256.30
Acquisition of Assets		0.00	-117,731.50
ORGANIZATION TOTALS	\$2,109,536.00	\$6,088.50	-\$1,410,854.63
UNEXPENDED BALANCE AS OF 09/30/2018			\$698,681.37

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





# **DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**SENATOR DAN SULLIVAN**

**Funding Year 2017**

**SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE  
ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2018 THRU 09/30/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,159,664.00		
Supplementals	52,804.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,848,269.71
Travel and Transportation of Persons		-801.04	-204,474.21
Rent, Communications and Utilities		-1,790.20	-44,582.72
Printing and Reproduction		0.00	-394.94
Other Contractual Services		0.00	-10,795.91
Supplies and Materials		0.00	-29,015.83
Acquisition of Assets		-116.53	-59,440.08
<b>ORGANIZATION TOTALS</b>	<b>\$3,212,468.00</b>	<b>-\$2,707.77</b>	<b>-\$3,196,973.40</b>
<b>UNEXPENDED BALANCE AS OF 09/30/2018</b>			<b>\$15,494.60</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSUL21800378	07/24/2018	SULLIVAN.DAN	06/23/2017	06/25/2017	SENATOR'S TRANSPORTATION	37.80
DSUL21800379	07/25/2018	SULLIVAN.DAN	06/30/2017	07/10/2017	WASHINGTON DC TO ANCHORAGE AND RETURN	35.70
DSUL21800380	07/25/2018	SULLIVAN.DAN	07/12/2017	07/12/2017	SENATOR'S TRANSPORTATION	13.27
DSUL21800381	07/26/2018	SULLIVAN.DAN	07/28/2017	07/31/2017	WASHINGTON DC TO ANCHORAGE, FAIRBANKS AND RETURN	670.08
DSUL21800492	09/27/2018	SHARPE.MARGARET A	09/22/2017	09/29/2017	SENATOR'S PER DIEM	44.19
					WASHINGTON DC TO SEATTLE WA, KETCHIKAN, SEATTLE WA AND RETURN	
					STAFF TRANSPORTATION	
					WASILLA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					<b>TRAVEL AND TRANSPORTATION OF PERSONS</b>	<b>801.04</b>
DSUL21800444	08/30/2018	RINGEL.RYAN B	05/22/2017	08/30/2017	PURCHASED EQUIPMENT (EXPENDABLE)	116.53
					<b>ACQUISITION OF ASSETS</b>	<b>116.53</b>

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# **DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**SENATOR DAN SULLIVAN**

**Funding Year 2018**

## **SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2018 THRU 09/30/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,230,068.00		
Supplementals	252,093.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,573,000.66	-2,868,217.25
Travel and Transportation of Persons		-147,851.02	-189,804.54
Rent, Communications and Utilities		-24,362.92	-36,168.14
Printing and Reproduction		-401.79	-1,174.14
Other Contractual Services		-1,711.79	-2,690.19
Supplies and Materials		-16,025.68	-26,284.89
Acquisition of Assets		-1,993.14	-3,886.70
<b>ORGANIZATION TOTALS</b>	<b>\$3,482,161.00</b>	<b>-\$1,765,347.00</b>	<b>-\$3,128,225.85</b>
<b>UNEXPENDED BALANCE AS OF 09/30/2018</b>			<b>\$353,935.15</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		REEVE, RENEE L			STATE DIRECTOR	75,888.91
		RINGEL, RYAN B			DIRECTOR OF ADMINISTRATION AND TECHNOLOGY	79,409.07
		ENGIBOUS, ROBYN E			DEPUTY CHIEF OF STAFF	83,107.90
		BURTON, LARRY D			CHIEF OF STAFF	84,729.48
		LEATHARD, SCOTT PETER			LEGISLATIVE COUNSEL FROM JUN. 19	39,924.54
		JENSEN, LINDSAY S			LEGISLATIVE ASSISTANT	44,947.32
		ANDERSON, MICHAEL O			COMMUNICATIONS DIRECTOR	72,124.00
		SHUCKEROW, MATTHEW			DEPUTY COMMUNICATIONS DIRECTOR	56,675.96
		WIEGARD, JAMESON PIERCE M.			LEGISLATIVE COUNSEL	57,936.66
		GAMBLE, MARCUS			STAFF ASSISTANT FROM MAY. 29	14,361.08
		BANICKI, ELIZABETH A			LEGISLATIVE ASSISTANT	44,104.12
		ROWELL, KATHLENE L			DEPUTY STATE DIRECTOR	75,572.30
		OSCANELL, MOLLY K			INTERIM FROM MAY. 30 TO JUL. 6	1,541.66
		COYNE, AMANDA M			SPEECHWRITER/SENIOR ADVISOR	80,441.62
		SHARPE, MARGARET A			REGIONAL DIRECTOR	39,848.62
		MCKENZIE, CONSTANCE M			DELEGATION CONSTITUENT SERVICES REP	25,358.52
		ELAM, ERIK J			LEGISLATIVE DIRECTOR	81,267.00
		BYLSMA, RACHEL E			SENIOR CONSTITUENT RELATIONS REPRESENTATIVE	53,851.04
		WOLGEMUTH, KATE M			LEGISLATIVE ASSISTANT	55,442.42
		SUSLAVICH, JASON R			MILITARY LEGISLATIVE ASSISTANT	65,992.02
		SPRAKER, ELAINA K			KENAI FIELD DIRECTOR	38,030.96
		JACKSON PORTCH, SHARON D			CONSTITUENT RELATIONS REPRESENTATIVE TO APR. 6	1,040.80
		KEIL, CAROLYN A			CONSTITUENT RELATIONS REPRESENTATIVE/ADMINISTRATIVE ASSISTANT	39,229.62
		HAJDUKOVICH, LESLIE W			REGIONAL DIRECTOR	21,263.56
		HARBO, LISA A			CONSTITUENT RELATIONS REPRESENTATIVE	39,229.40
		FOGELS, AVERY M			SCHEDULER	40,969.72

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		REVAK, JOSHUA C COURTRIGHT, DAVID A COX, JOCELYN N TAYLOR, SARA M KLEIN, CHERE L GARLAND, KERRY L SPRINGER, CHIKE S PIGUE, DAVID R COLANTONIO, LAUREN N MCDONNELL, ALENE D HALVORSEN, KINANI N HAJDUKOVICH, CONNOR NOEL HOPE, JOSEPH L MASON, SHARAI A MELIN, PAUL T ELSBERRY, DUSTIN T.S. WEBB, ALEXANDRA T CARROLL, QUINTON UKSI CURRIER, MEGAN M GILLIAM, MATTHEW E DELANEY, HANNAH R HAMPTON, ANDREW T DUNLOP, JOHN B HODGSON, JAYDEN D BYLSMA, SARAH E ZOREA, ROXANNE AD KLAYUM, BREANNA HARNETT, DOMINICK			VETERANS/MILITARY LIAISON TO MAY. 31 INTERM FROM MAY. 14 TO JUL. 27 STAFF ASSISTANT SENIOR POLICY ADVISOR DELEGATION REPRESENTATIVE CONSTITUENT RELATIONS REPRESENTATIVE LEGISLATIVE CORRESPONDENT LEGISLATIVE ASSISTANT DEPUTY OFFICE MANAGER INTERM FROM MAY. 7 TO AUG. 3 INTERM FROM MAY. 30 TO JUN. 29 LEGISLATIVE CORRESPONDENT LEGISLATIVE CORRESPONDENT STAFF ASSISTANT INTERM TO MAY. 25 INTERM TO MAY. 11 INTERM TO MAY. 11 LEGISLATIVE ASSISTANT INTERM FROM MAY. 14 TO JUN. 29 INTERM FROM MAY. 14 TO JUN. 29 INTERM FROM MAY. 15 TO JUN. 29 INTERM FROM MAY. 30 TO JUN. 29 INTERM FROM JUL. 2 TO AUG. 3 INTERM FROM JUL. 2 TO AUG. 3 INTERM FROM JUL. 2 TO AUG. 3 INTERM FROM JUL. 2 TO AUG. 3 AND FROM AUG. 13 TO AUG. 24 INTERM FROM SEP. 4 INTERM FROM SEP. 4	20,950.03 3,083.32 9,707.06 60,055.34 22,938.74 25,060.94 25,093.30 40,288.98 27,744.80 7,249.98 1,250.00 23,442.31 25,093.30 20,307.54 4,680.53 2,708.33 2,708.33 36,049.82 1,916.66 1,916.66 1,874.99 1,249.99 1,333.32 1,333.32 1,333.32 2,208.30 1,124.99 1,124.99
DSUL21800196	04/03/2018	ENGIBOUS,ROBYN E	02/16/2018	02/23/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ANCHORAGE AND RETURN	263.66 1,787.80
DSUL21800198	04/06/2018	TAYLOR,SARA M	03/07/2018	03/07/2018	STAFF TRANSPORTATION ANCHORAGE TO FAIRBANKS AND RETURN	353.87
DSUL21800199	04/16/2018	WOLGEMUTH,KATE M	02/26/2018	03/01/2018	STAFF TRANSPORTATION ANCHORAGE TO BARROW AND RETURN	652.20
DSUL21800200	04/16/2018	WOLGEMUTH,KATE M	03/05/2018	03/07/2018	STAFF PER DIEM STAFF TRANSPORTATION ANCHORAGE TO PRUDHOE BAY, KAKTOVIK, BARROW AND RETURN	356.86 664.40
DSUL21800203	04/02/2018	BANICKI,ELIZABETH A	12/06/2017	02/16/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	115.79
DSUL21800204	04/03/2018	REVAK,JOSHUA C	03/14/2018	03/15/2018	STAFF PER DIEM STAFF TRANSPORTATION ANCHORAGE TO FAIRBANKS, EIELSON AFB, FAIRBANKS, FORT GREELY, FAIRBANKS AND RETURN	35.75 483.06
DSUL21800205	04/09/2018	WOLGEMUTH,KATE M	03/14/2018	03/16/2018	STAFF PER DIEM STAFF TRANSPORTATION ANCHORAGE TO FAIRBANKS AND RETURN	51.38 340.35
DSUL21800207	04/02/2018	JP MORGAN CHASE BANK NA	01/12/2018	01/12/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SULLIVAN WASHINGTON DC TO ANCHORAGE	485.20
DSUL21800208	04/04/2018	JP MORGAN CHASE BANK NA	03/09/2018	03/09/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SULLIVAN WASHINGTON DC TO ANCHORAGE	485.20
DSUL21800209	04/04/2018	JP MORGAN CHASE BANK NA	03/11/2018	03/11/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SULLIVAN ANCHORAGE TO WASHINGTON DC	483.70
DSUL21800216	04/09/2018	BURTON,LARRY D	02/15/2018	02/27/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MINNEAPOLIS MN, ANCHORAGE, JUNEAU, SEATTLE WA AND RETURN	2,506.17 1,697.72
DSUL21800219	04/17/2018	REEVE,RENEE L	03/28/2018	03/29/2018	STAFF PER DIEM STAFF TRANSPORTATION ANCHORAGE TO FAIRBANKS AND RETURN	196.60 397.34

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSUL21800221	04/17/2018	JP MORGAN CHASE BANK NA	04/06/2018	04/06/2018	SENATOR'S TRANSPORTATION	575.50
DSUL21800222	04/18/2018	JP MORGAN CHASE BANK NA	04/06/2018	04/08/2018	AIRFARE FOR SEN SULLIVAN SEATTLE WA TO WRANGELL	627.10
DSUL21800229	04/24/2018	KLEIN,CHERE L	04/06/2018	04/06/2018	SENATOR'S TRANSPORTATION	
					AIRFARE FOR SEN SULLIVAN WRANGELL TO KETCHIKAN TO SEATTLE WA	
					STAFF PER DIEM	16.24
					STAFF TRANSPORTATION	294.59
DSUL21800230	05/10/2018	REEVE.RENEE L	04/05/2018	04/08/2018	KETCHIKAN TO WRANGELL AND RETURN	693.32
					STAFF PER DIEM	939.90
					STAFF TRANSPORTATION	
DSUL21800231	04/20/2018	WOLGEMUTH,KATE M	03/22/2018	03/23/2018	ANCHORAGE TO WRANGELL, KETCHIKAN AND RETURN	195.00
					STAFF PER DIEM	444.20
					STAFF TRANSPORTATION	
DSUL21800236	04/26/2018	JP MORGAN CHASE BANK NA	04/09/2018	04/09/2018	ANCHORAGE TO BETHEL AND RETURN	247.30
DSUL21800237	04/26/2018	JP MORGAN CHASE BANK NA	04/09/2018	04/09/2018	SENATOR'S TRANSPORTATION	129.00
DSUL21800238	05/01/2018	JP MORGAN CHASE BANK NA	04/05/2018	04/05/2018	AIRFARE FOR SEN SULLIVAN SEATTLE WA TO WASHINGTON DC	440.00
DSUL21800245	04/27/2018	SUSLAVICH.JASON R	10/16/2017	04/11/2018	SENATOR'S TRANSPORTATION	218.94
					AIRFARE FOR SEN SULLIVAN JACKSONVILLE NC TO SEATTLE WA	
DSUL21800246	05/03/2018	JP MORGAN CHASE BANK NA	04/22/2018	04/22/2018	STAFF TRANSPORTATION	350.20
DSUL21800247	05/03/2018	JP MORGAN CHASE BANK NA	04/20/2018	04/20/2018	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	350.20
DSUL21800257	05/03/2018	MCKENZIE,CONSTANCE M	04/06/2018	04/07/2018	SENATOR'S TRANSPORTATION	212.56
					AIRFARE FOR SEN SULLIVAN WASHINGTON DC TO PHOENIX AZ	430.21
					STAFF PER DIEM	
DSUL21800258	05/16/2018	REVAK.JOSHUA C	04/20/2018	04/21/2018	STAFF TRANSPORTATION	75.87
					JUNEAU TO KETCHIKAN AND RETURN	475.10
					STAFF PER DIEM	
DSUL21800260	05/10/2018	BYLSMA,RACHEL E	04/10/2018	04/13/2018	ANCHORAGE TO KOTZEBUE AND RETURN	512.92
					STAFF PER DIEM	876.70
					STAFF TRANSPORTATION	
DSUL21800261	05/10/2018	WOLGEMUTH,KATE M	04/13/2018	04/19/2018	ANCHORAGE TO PORTLAND OR, LOS ANGELES CA, EL PASO TX, PHOENIX AZ, SEATAC WA AND RETURN	49.02
					STAFF PER DIEM	678.74
					STAFF TRANSPORTATION	
DSUL21800262	05/21/2018	MASON.SHARAI A	04/15/2018	04/22/2018	ANCHORAGE TO WASHINGTON DC AND RETURN	398.70
					STAFF PER DIEM	158.05
					STAFF TRANSPORTATION	
DSUL21800263	05/18/2018	KLEIN,CHERE L	04/24/2018	04/27/2018	ANCHORAGE TO WASHINGTON DC AND RETURN	173.58
					STAFF PER DIEM	150.94
					STAFF TRANSPORTATION	
DSUL21800268	06/07/2018	WOLGEMUTH,KATE M	04/29/2018	05/01/2018	KETCHIKAN TO CRAIG AND RETURN	420.00
					STAFF PER DIEM	1,271.70
					STAFF TRANSPORTATION	
DSUL21800269	06/07/2018	REEVE.RENEE L	04/29/2018	05/01/2018	ANCHORAGE TO BETHEL, NIGHTMUTE, TOKSOOK BAY, BETHEL AND RETURN	456.43
					STAFF PER DIEM	666.60
					STAFF TRANSPORTATION	
DSUL21800270	05/14/2018	REEVE.RENEE L	05/03/2018	05/06/2018	ANCHORAGE TO BETHEL AND RETURN	265.63
					STAFF PER DIEM	200.00
					STAFF TRANSPORTATION	
DSUL21800283	05/18/2018	JP MORGAN CHASE BANK NA	04/14/2018	04/22/2018	ANCHORAGE TO GULKANA, DELTA JUNCTION, FAIRBANKS AND RETURN	741.72
DSUL21800284	05/18/2018	JP MORGAN CHASE BANK NA	05/06/2018	05/06/2018	STAFF TRANSPORTATION	
					AIRFARE FOR S MASON ANCHORAGE TO WASHINGTON DC AND RETURN	1,148.40
DSUL21800285	07/25/2018	JP MORGAN CHASE BANK NA	05/11/2018	05/11/2018	SENATOR'S TRANSPORTATION	484.90
					AIRFARE FOR SEN SULLIVAN ANCHORAGE TO WASHINGTON DC	
					SENATOR'S TRANSPORTATION	
					AIRFARE FOR SEN SULLIVAN WASHINGTON DC TO ANCHORAGE	

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DSUL21800288	05/22/2018	REVAK.JOSHUA C	05/03/2018	05/05/2018	STAFF PER DIEM STAFF TRANSPORTATION ANCHORAGE TO FAIRBANKS, NORTH POLE, FAIRBANKS AND RETURN	220.85 702.56
DSUL21800289	05/23/2018	SPRAKER.ELAINA K	04/11/2018	04/15/2018	STAFF PER DIEM STAFF TRANSPORTATION KENAI TO ANCHORAGE, KODIAK, ANCHORAGE TO SOLDOTNA	671.96 952.52
DSUL21800290	05/23/2018	SPRAKER.ELAINA K	05/01/2018	05/02/2018	STAFF PER DIEM STAFF TRANSPORTATION KENAI TO SEWARD AND RETURN	221.29 117.18
DSUL21800291	05/22/2018	WOLGEMUTH.KATE M	05/08/2018	05/08/2018	STAFF TRANSPORTATION ANCHORAGE TO NOME AND RETURN	646.59
DSUL21800292	05/22/2018	WOLGEMUTH.KATE M	05/12/2018	05/12/2018	STAFF TRANSPORTATION ANCHORAGE TO KING SALMON AND RETURN	625.00
DSUL21800302	06/04/2018	ENGIBOUS.ROBYN E	04/27/2018	05/05/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SEATTLE WA, ANCHORAGE AND RETURN	72.79 1,712.22
DSUL21800303	06/08/2018	CARROLL.QUINTON UKSI	04/18/2018	04/22/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SEATTLE WA AND RETURN	320.80 723.30
DSUL21800304	05/30/2018	TAYLOR.SARA M	05/17/2018	05/17/2018	STAFF PER DIEM STAFF TRANSPORTATION ANCHORAGE TO FAIRBANKS AND RETURN	15.00 230.74
DSUL21800306	06/07/2018	ANDERSON.MICHAEL O	03/02/2018	03/05/2018	STAFF TRANSPORTATION WASHINGTON DC TO HOUSTON TX AND RETURN	750.60
DSUL21800307	06/27/2018	REEVE.RENEE L	05/13/2018	05/21/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ANCHORAGE TO WASHINGTON DC AND RETURN	222.00 1,644.62 918.31
DSUL21800308	06/11/2018	JP MORGAN CHASE BANK NA	05/12/2018	05/12/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SULLIVAN KING SALMON TO ANCHORAGE	349.00
DSUL21800311	06/11/2018	JP MORGAN CHASE BANK NA	04/30/2018	04/30/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SULLIVAN ANCHORAGE TO BETHEL	267.60
DSUL21800321	06/20/2018	ENGIBOUS.ROBYN E	05/21/2018	05/28/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ANCHORAGE, HOMER, ANCHORAGE AND RETURN	56.99 1,936.43
DSUL21800322	06/27/2018	BANICKI.ELIZABETH A	04/18/2018	05/07/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	73.51
DSUL21800323	06/20/2018	GARLAND.KERRY L	02/17/2018	02/27/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ANCHORAGE AND RETURN	248.28 1,132.43
DSUL21800324	07/17/2018	TAYLOR.SARA M	05/31/2018	06/02/2018	STAFF PER DIEM STAFF TRANSPORTATION ANCHORAGE TO TOK, CHICKEN, TOK AND RETURN	335.29 430.77
DSUL21800331	07/10/2018	JP MORGAN CHASE BANK NA	04/30/2018	04/30/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SULLIVAN BETHEL TO NIGHTMUTE	887.50
DSUL21800332	06/27/2018	SHUCKEROW.MATTHEW	01/11/2018	01/16/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ANCHORAGE, KENAI, ANCHORAGE AND RETURN	254.44 1,450.25
DSUL21800333	06/28/2018	SHUCKEROW.MATTHEW	02/16/2018	02/27/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ANCHORAGE, JUNEAU AND RETURN	933.47 1,755.13
DSUL21800334	06/28/2018	SHUCKEROW.MATTHEW	04/28/2018	05/07/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ANCHORAGE, GLENNALLEN, DELTA JUNCTION, FAIRBANKS, ANCHORAGE AND RETURN	696.97 2,113.75
DSUL21800335	06/28/2018	MCKENZIE.CONSTANCE M	06/14/2018	06/14/2018	STAFF TRANSPORTATION JUNEAU TO YAKUTAT AND RETURN	225.80
DSUL21800336	07/13/2018	WOLGEMUTH.KATE M	06/11/2018	06/14/2018	STAFF PER DIEM STAFF TRANSPORTATION ANCHORAGE TO TANACROSS AND RETURN	383.62 229.89

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DSUL21800342	07/26/2018	JP MORGAN CHASE BANK NA	06/16/2018	06/16/2018	SENATOR'S TRANSPORTATION	113.20
DSUL21800343	08/23/2018	JP MORGAN CHASE BANK NA	06/18/2018	06/18/2018	AIRFARE FOR SEN SULLIVAN SEATTLE TO PHOENIX AZ	528.20
DSUL21800344	06/28/2018	JP MORGAN CHASE BANK NA	06/09/2018	06/09/2018	SENATOR'S TRANSPORTATION	296.00
DSUL21800345	06/28/2018	JP MORGAN CHASE BANK NA	06/10/2018	06/11/2018	AIRFARE FOR SEN SULLIVAN ANCHORAGE TO KENAI AND RETURN	483.40
DSUL21800346	06/28/2018	JP MORGAN CHASE BANK NA	05/13/2018	05/13/2018	SENATOR'S TRANSPORTATION	259.40
DSUL21800347	06/26/2018	JP MORGAN CHASE BANK NA	05/01/2018	05/01/2018	AIRFARE FOR SEN SULLIVAN ANCHORAGE TO WASHINGTON DC	148.00
DSUL21800348	06/26/2018	JP MORGAN CHASE BANK NA	05/05/2018	05/05/2018	SENATOR'S TRANSPORTATION	123.21
DSUL21800349	07/18/2018	JP MORGAN CHASE BANK NA	05/25/2018	05/25/2018	AIRFARE FOR SEN SULLIVAN FAIRBANKS TO ANCHORAGE	943.91
DSUL21800350	06/28/2018	JP MORGAN CHASE BANK NA	06/07/2018	06/07/2018	SENATOR'S TRANSPORTATION	826.90
DSUL21800351	06/28/2018	JP MORGAN CHASE BANK NA	06/08/2018	06/08/2018	AIRFARE FOR SEN SULLIVAN WASHINGTON DC TO ANCHORAGE	540.90
DSUL21800352	06/28/2018	JP MORGAN CHASE BANK NA	04/29/2018	04/29/2018	SENATOR'S TRANSPORTATION	401.90
DSUL21800353	06/26/2018	JP MORGAN CHASE BANK NA	04/29/2018	04/29/2018	AIRFARE FOR SEN SULLIVAN WASHINGTON DC TO ANCHORAGE	69.00
DSUL21800354	07/10/2018	JP MORGAN CHASE BANK NA	04/29/2018	04/29/2018	SENATOR'S INCIDENTALS	129.00
DSUL21800358	08/23/2018	JP MORGAN CHASE BANK NA	05/12/2018	05/12/2018	AIRFARE FOR SEN SULLIVAN CHICAGO IL TO ANCHORAGE	169.00
DSUL21800359	07/18/2018	JP MORGAN CHASE BANK NA	06/28/2018	06/28/2018	SENATOR'S TRANSPORTATION	826.90
DSUL21800360	07/18/2018	JP MORGAN CHASE BANK NA	06/29/2018	07/06/2018	AIRFARE FOR SEN SULLIVAN WASHINGTON DC TO ANCHORAGE	1,604.80
DSUL21800361	07/27/2018	SPRAKER,ELAINA K	06/21/2018	06/23/2018	STAFF TRANSPORTATION	396.00
DSUL21800362	07/23/2018	SPRAKER,ELAINA K	05/16/2018	05/16/2018	AIRFARE FOR L JENSEN WASHINGTON DC TO FAIRBANKS AND RETURN	730.67
DSUL21800363	07/23/2018	SPRAKER,ELAINA K	05/29/2018	05/29/2018	STAFF PER DIEM	22.00
DSUL21800364	08/02/2018	REEVE,RENEE L	06/12/2018	06/14/2018	STAFF TRANSPORTATION	95.38
DSUL21800365	07/26/2018	ENGIBOUS,ROBYN E	06/07/2018	06/18/2018	STAFF PER DIEM	40.00
DSUL21800371	07/24/2018	JP MORGAN CHASE BANK NA	06/17/2018	06/17/2018	STAFF TRANSPORTATION	95.38
DSUL21800373	07/26/2018	JP MORGAN CHASE BANK NA	06/25/2018	06/26/2018	KENAI TO HOMER AND RETURN	499.78
DSUL21800374	07/26/2018	JP MORGAN CHASE BANK NA	07/06/2018	07/07/2018	STAFF PER DIEM	276.00
DSUL21800376	07/24/2018	SULLIVAN,DAN	05/11/2018	05/13/2018	ANCHORAGE TO VALDEZ AND RETURN	633.42
DSUL21800377	07/24/2018	SULLIVAN,DAN	04/16/2018	04/16/2018	STAFF PER DIEM	1,686.46
DSUL21800384	07/25/2018	JP MORGAN CHASE BANK NA	07/01/2018	07/01/2018	STAFF TRANSPORTATION	387.20
					WASHINGTON DC TO ANCHORAGE, KENAI, ANCHORAGE, VALDEZ, ANCHORAGE, MILWAUKEE WI AND RETURN	404.90
					SENATOR'S TRANSPORTATION	404.90
					AIRFARE FOR SEN SULLIVAN FAIRBANKS TO WASHINGTON DC	28.75
					SENATOR'S TRANSPORTATION	46.00
					AIRFARE FOR SEN SULLIVAN FAIRBANKS TO WASHINGTON DC	121.71
					WASHINGTON DC TO ANCHORAGE, KING SALMON, ANCHORAGE AND RETURN	
					SENATOR'S TRANSPORTATION	
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					SENATOR'S TRANSPORTATION	
					AIRFARE FOR SEN SULLIVAN ANCHORAGE TO FAIRBANKS	

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DSUL21800398	07/26/2018	BURTON.LARRY D	04/05/2018	04/10/2018	STAFF TRANSPORTATION	17.33
DSUL21800399	08/01/2018	BURTON.LARRY D	05/27/2018	06/01/2018	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF INCIDENTALS	10.00
					STAFF PER DIEM	1,285.88
DSUL21800400	07/26/2018	SUSLAVICH.JASON R	06/30/2018	07/08/2018	STAFF TRANSPORTATION	
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	99.16
					STAFF TRANSPORTATION	487.20
DSUL21800401	07/27/2018	WOLGEMUTH.KATE M	07/16/2018	07/18/2018	ANCHORAGE TO BARROW AND RETURN	
DSUL21800402	07/27/2018	ANDERSON.MICHAEL O	06/28/2018	07/02/2018	STAFF PER DIEM	293.59
					STAFF TRANSPORTATION	1,754.82
					WASHINGTON DC TO ANCHORAGE, FAIRBANKS AND RETURN	
DSUL21800404	08/01/2018	SULLIVAN.DAN	06/28/2018	07/07/2018	SENATOR'S PER DIEM	128.52
					SENATOR'S TRANSPORTATION	296.32
					WASHINGTON DC TO ANCHORAGE, KING SALMON, ANCHORAGE, FAIRBANKS AND RETURN	
DSUL21800405	08/02/2018	JENSEN.LINDSAY S	03/01/2018	03/01/2018	STAFF TRANSPORTATION	28.09
DSUL21800406	08/02/2018	JENSEN.LINDSAY S	06/29/2018	07/06/2018	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF PER DIEM	170.77
					STAFF TRANSPORTATION	49.05
DSUL21800407	08/02/2018	CARROLL.QUINTON UKSI	06/28/2018	07/10/2018	WASHINGTON DC TO FAIRBANKS AND RETURN	
					STAFF TRANSPORTATION	1,160.05
					WASHINGTON DC TO ANCHORAGE AND RETURN	
DSUL21800412	08/15/2018	BURTON.LARRY D	06/28/2018	07/07/2018	STAFF INCIDENTALS	54.96
					STAFF PER DIEM	514.65
					STAFF TRANSPORTATION	1,338.42
DSUL21800413	08/14/2018	ENGIBOUS.ROBYN E	07/25/2018	07/31/2018	WASHINGTON DC TO ANCHORAGE, KING SALMON, ANCHORAGE AND RETURN	
					STAFF PER DIEM	1,127.67
					STAFF TRANSPORTATION	1,403.23
DSUL21800414	08/21/2018	BYLSMA.RACHEL E	08/01/2018	08/01/2018	WASHINGTON DC TO ANCHORAGE AND RETURN	
					STAFF PER DIEM	44.33
					STAFF TRANSPORTATION	442.21
DSUL21800420	08/21/2018	JP MORGAN CHASE BANK NA	08/10/2018	08/10/2018	ANCHORAGE TO BETHEL AND RETURN	
					SENATOR'S TRANSPORTATION	223.20
					AIRFARE FOR SEN SULLIVAN FAIRBANKS TO ANCHORAGE	
DSUL21800421	08/23/2018	JP MORGAN CHASE BANK NA	08/15/2018	08/15/2018	SENATOR'S TRANSPORTATION	125.20
DSUL21800423	08/22/2018	JP MORGAN CHASE BANK NA	08/02/2018	08/02/2018	AIRFARE FOR SEN SULLIVAN CHICAGO IL TO WASHINGTON DC	
					SENATOR'S TRANSPORTATION	179.00
					AIRFARE FOR SEN SULLIVAN WASHINGTON DC TO ANCHORAGE	
DSUL21800424	08/23/2018	JP MORGAN CHASE BANK NA	08/02/2018	08/02/2018	SENATOR'S TRANSPORTATION	484.90
DSUL21800425	08/22/2018	JP MORGAN CHASE BANK NA	08/02/2018	08/12/2018	AIRFARE FOR SEN SULLIVAN WASHINGTON DC TO ANCHORAGE	
					STAFF TRANSPORTATION	1,315.30
					AIRFARE FOR A FOGELS WASHINGTON DC TO ANCHORAGE AND RETURN	
DSUL21800427	08/22/2018	JP MORGAN CHASE BANK NA	08/10/2018	08/10/2018	STAFF TRANSPORTATION	531.01
DSUL21800428	08/22/2018	JP MORGAN CHASE BANK NA	08/02/2018	08/14/2018	AIRFARE FOR L JENSEN ANCHORAGE TO DILLINGHAM AND RETURN	
					STAFF TRANSPORTATION	1,265.00
					AIRFARE FOR L JENSEN WASHINGTON DC TO FAIRBANKS, ANCHORAGE, FAIRBANKS AND RETURN	
DSUL21800429	08/22/2018	JP MORGAN CHASE BANK NA	08/09/2018	08/09/2018	STAFF TRANSPORTATION	616.60
DSUL21800430	08/23/2018	JP MORGAN CHASE BANK NA	08/13/2018	08/14/2018	AIRFARE FOR L JENSEN ANCHORAGE TO BARROW AND RETURN	
					SENATOR'S TRANSPORTATION	460.80
					AIRFARE FOR SEN SULLIVAN ANCHORAGE TO CHICAGO IL	
DSUL21800431	08/23/2018	SULLIVAN.DAN	08/15/2018	08/15/2018	SENATOR'S TRANSPORTATION	20.72
DSUL21800433	08/23/2018	REEVE.RENEE L	08/14/2018	08/15/2018	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF PER DIEM	259.52
					STAFF TRANSPORTATION	274.90
DSUL21800441	08/24/2018	JP MORGAN CHASE BANK NA	08/23/2018	08/24/2018	ANCHORAGE TO FAIRBANKS AND RETURN	
					SENATOR'S TRANSPORTATION	484.90
					AIRFARE FOR SEN SULLIVAN WASHINGTON DC TO ANCHORAGE	

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DSUL21800442	08/28/2018	MCKENZIE.CONSTANCE M	08/18/2018	08/18/2018	STAFF PER DIEM STAFF TRANSPORTATION JUNEAU TO SITKA AND RETURN	16.80 372.60
DSUL21800443	08/31/2018	ENGBIOUS.ROBYN E	08/03/2018	08/19/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ANCHORAGE, UNALASKA, ANCHORAGE AND RETURN	396.17 4,271.36
DSUL21800447	08/30/2018	RINGEL.RYAN B	03/24/2018	04/01/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SEATTLE WA, ANCHORAGE, TALKEETNA, SEWARD, ANCHORAGE, SEATAC WA AND RETURN	1,534.25 2,054.32
DSUL21800448	08/30/2018	RINGEL.RYAN B	10/29/2017	11/05/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SEATAC WA, ANCHORAGE, SOLDOTNA, HOMER, KENAI, ANCHORAGE, SEATAC WA AND RETURN	1,027.63 1,418.69
DSUL21800450	09/13/2018	ANDERSON.MICHAEL O	08/02/2018	08/19/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ANCHORAGE, FAIRBANKS, ANCHORAGE AND RETURN	2,158.29 3,001.07
DSUL21800451	09/12/2018	BYLSMA.RACHEL E	08/25/2018	08/25/2018	STAFF TRANSPORTATION ANCHORAGE TO PALMER AND RETURN	54.50
DSUL21800452	09/26/2018	JENSEN.LINDSAY S	08/03/2018	08/14/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO FAIRBANKS, ANCHORAGE, BARROW, ANCHORAGE, MANOKOTAK, DILLINGHAM, ANCHORAGE, FAIRBANKS AND RETURN	1,118.68 927.04
DSUL21800453	09/12/2018	SUSLAVICH.JASON R	08/05/2018	08/15/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO IL, ANCHORAGE, NOME, ANCHORAGE, FAIRBANKS, ANCHORAGE, CHICAGO IL AND RETURN	1,099.06 519.53
DSUL21800454	09/12/2018	REEVE.RENEE L	08/22/2018	08/23/2018	STAFF PER DIEM STAFF TRANSPORTATION ANCHORAGE TO KENAI AND RETURN	39.41 366.57
DSUL21800455	09/11/2018	KLEIN.CHERE L	08/17/2018	08/19/2018	STAFF PER DIEM STAFF TRANSPORTATION KETCHIKAN TO KLAWOCK AND RETURN	251.45 466.57
DSUL21800456	09/11/2018	WOLGEMUTH.KATE M	08/24/2018	08/26/2018	STAFF PER DIEM STAFF TRANSPORTATION ANCHORAGE TO NOME, SAVOONGA, NOME AND RETURN	44.94 1,198.65
DSUL21800459	09/11/2018	JP MORGAN CHASE BANK NA	08/27/2018	08/31/2018	STAFF TRANSPORTATION AIRFARE FOR J HOPP WASHINGTON DC TO ANCHORAGE AND RETURN	824.30
DSUL21800460	09/11/2018	JP MORGAN CHASE BANK NA	08/30/2018	09/03/2018	STAFF TRANSPORTATION AIRFARE FOR M GAMBLE WASHINGTON DC TO ANCHORAGE AND RETURN	1,106.30
DSUL21800461	09/12/2018	JP MORGAN CHASE BANK NA	08/27/2018	08/28/2018	STAFF TRANSPORTATION AIRFARE FOR C HAJDUKOVICH WASHINGTON DC TO ANCHORAGE	909.90
DSUL21800462	09/12/2018	JP MORGAN CHASE BANK NA	09/02/2018	09/03/2018	STAFF TRANSPORTATION AIRFARE FOR C HAJDUKOVICH FAIRBANKS TO WASHINGTON DC	747.42
DSUL21800463	09/12/2018	JP MORGAN CHASE BANK NA	08/26/2018	08/27/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SULLIVAN ANCHORAGE TO WASHINGTON DC	942.41
DSUL21800471	09/25/2018	SECURITY AVIATION	08/04/2018	08/07/2018	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR SEN SULLIVAN, K WOLGEMUTH, R REEVE, M SHUCKEROW AS FOLLOWS: 8/4 ANCHORAGE TO BETHEL, CHEFORNAK, CHEVAK TO EMMONAK; 8/5 EMMONAK TO SAINT MARYS; 8/6 SAINT MARYS TO GRAYLING, ANVIK , SHAGELUK TO HOLY CROSS; 8/7 HOLY CROSS TO MCGRATH, NIKOLAI TO ANCHORAGE	4,745.23 15,315.70
DSUL21800472	09/26/2018	BURTON.LARRY D	08/04/2018	08/14/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SEATTLE WA, ANCHORAGE, WASILLA, ANCHORAGE, SAINT PAUL MN AND RETURN	1,517.62 1,992.49
DSUL21800473	09/18/2018	BYLSMA.RACHEL E	08/31/2018	08/31/2018	STAFF TRANSPORTATION ANCHORAGE TO PALMER AND RETURN	54.50

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DSUL21800474	09/21/2018	WOLGEMUTH.KATE M	09/06/2018	09/06/2018	STAFF PER DIEM STAFF TRANSPORTATION ANCHORAGE TO KODIAK AND RETURN	14.71 372.20
DSUL21800475	09/20/2018	KLEIN.CHERE L	09/05/2018	09/06/2018	STAFF PER DIEM STAFF TRANSPORTATION KETCHIKAN TO WRANGELL AND RETURN	101.66 141.60
DSUL21800476	09/26/2018	SPRAKER.ELAINA K	08/05/2018	08/17/2018	STAFF PER DIEM STAFF TRANSPORTATION KENAI TO KODIAK, FAIRBANKS AND RETURN	721.23 798.57
DSUL21800480	09/26/2018	PIGUE.DAVID R	08/10/2018	08/17/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SEATTLE WA, ANCHORAGE, CHICAGO IL AND RETURN	2,152.10 1,680.86
DSUL21800487	09/27/2018	GAMBLE.MARCUS	08/30/2018	09/03/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PORTLAND OR, ANCHORAGE, PALMER, ANCHORAGE, SEATTLE WA AND RETURN	99.50 124.20
DSUL21800488	09/27/2018	SHARPE.MARGARET A	08/10/2018	08/11/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION PALMER TO COPPER CENTER AND RETURN	45.00 172.60 210.92
DSUL21800489	09/27/2018	SHARPE.MARGARET A	07/13/2018	07/14/2018	STAFF PER DIEM STAFF TRANSPORTATION WASILLA TO DELTA JUNCTION TO PALMER	189.40 322.10
DSUL21800491	09/27/2018	SHUCKEROW.MATTHEW	08/02/2018	08/19/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ANCHORAGE, CHEFORNAK, CHEVAK, EMMONAK, MOUNTAIN VILLAGE, SAINT MARYS, GRAYLING, ANVIK, SHAGELUK, HOLY CROSS, MC GRATH, NIKOLAI, ANCHORAGE, FAIRBANKS, ANCHORAGE, KENAI, ANCHORAGE AND RETURN	1,196.40 1,254.67
DSUL21800493	09/28/2018	SHARPE.MARGARET A	10/18/2017	08/17/2018	STAFF TRANSPORTATION WASILLA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	342.28
DSUL21800494	09/27/2018	SHARPE.MARGARET A	10/14/2017	09/15/2018	STAFF TRANSPORTATION WASILLA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	479.63
DSUL21800498	09/26/2018	JP MORGAN CHASE BANK NA	09/16/2018	09/17/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SULLIVAN ANCHORAGE TO WASHINGTON DC	942.41
DSUL21800499	09/26/2018	JP MORGAN CHASE BANK NA	09/14/2018	09/14/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SULLIVAN WASHINGTON DC TO ANCHORAGE	540.90
DSUL21800500	09/26/2018	JP MORGAN CHASE BANK NA	09/23/2018	09/24/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SULLIVAN ANCHORAGE TO WASHINGTON DC	1,672.40
<b>TRAVEL AND TRANSPORTATION OF PERSONS</b>						<b>147,851.02</b>
CV180004714	04/26/2018	SERGEANT AT ARMS	03/01/2018	03/31/2018	RECORDING STUDIO CERTIFICATION	20.00
CV180005769	05/30/2018	SERGEANT AT ARMS	04/01/2018	04/30/2018	RECORDING STUDIO CERTIFICATION	50.00
CV180006178	06/22/2018	SERGEANT AT ARMS	05/01/2018	05/31/2018	PHOTO STUDIO CERTIFICATION	5.70
CV180006249	06/22/2018	SERGEANT AT ARMS	05/01/2018	05/31/2018	RECORDING STUDIO CERTIFICATION	13.00
CV180006792	07/24/2018	SERGEANT AT ARMS	06/01/2018	06/30/2018	PHOTO STUDIO CERTIFICATION	285.00
CV180007246	07/25/2018	SERGEANT AT ARMS	06/01/2018	06/30/2018	RECORDING STUDIO CERTIFICATION	110.00
CV180007724	09/04/2018	SERGEANT AT ARMS	07/01/2018	07/31/2018	PHOTO STUDIO CERTIFICATION	1.90
CV180007951	09/05/2018	SERGEANT AT ARMS	07/01/2018	07/31/2018	RECORDING STUDIO CERTIFICATION	33.50
CV180008216	09/26/2018	SERGEANT AT ARMS	08/01/2018	08/31/2018	RECORDING STUDIO CERTIFICATION	13.50
CV180008307	09/26/2018	SERGEANT AT ARMS	08/01/2018	08/31/2018	PHOTO STUDIO CERTIFICATION	328.70
DSUL21800263	05/18/2018	KLEIN.CHERE L	04/24/2018	04/27/2018	TRAINING/CONFERENCE/REGISTRATION FEES	12.00
DSUL21800303	06/08/2018	CARROLL.QUINTON UKSI	04/18/2018	04/22/2018	TRAINING/CONFERENCE/REGISTRATION FEES	119.49
DSUL21800364	08/02/2018	REEVE.RENEE L	06/12/2018	06/14/2018	TRAINING/CONFERENCE/REGISTRATION FEES	275.00
DSUL21800365	07/26/2018	ENGIBOUS.ROBYN E	06/07/2018	06/18/2018	TRAINING/CONFERENCE/REGISTRATION FEES	275.00
DSUL21800399	08/01/2018	BURTON.LARRY D	05/27/2018	06/01/2018	TRAINING/CONFERENCE/REGISTRATION FEES	50.00
DSUL21800435	08/24/2018	JP MORGAN CHASE BANK NA	07/25/2018	07/25/2018	FEES AND OTHER CHARGES	20.00
DSUL21800445	09/05/2018	RINGEL.RYAN B	11/30/2017	11/30/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	99.00
<b>OTHER CONTRACTUAL SERVICES</b>						<b>1,711.79</b>
DSUL21800224	04/17/2018	JP MORGAN CHASE BANK NA	03/29/2018	03/29/2018	PURCHASED EQUIPMENT (EXPENDABLE)	104.99
DSUL21800226	04/17/2018	AT&T MOBILITY	01/02/2018	02/01/2018	PURCHASED EQUIPMENT (EXPENDABLE)	549.99

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSUL21800248	05/02/2018	JP MORGAN CHASE BANK NA	04/01/2018	04/01/2018	PURCHASED EQUIPMENT (EXPENDABLE)	17.99
DSUL21800293	05/23/2018	JP MORGAN CHASE BANK NA	05/01/2018	05/01/2018	PURCHASED EQUIPMENT (EXPENDABLE)	149.99
DSUL21800326	06/28/2018	JP MORGAN CHASE BANK NA	06/02/2018	06/02/2018	PURCHASED EQUIPMENT (EXPENDABLE)	209.94
DSUL21800339	06/26/2018	JP MORGAN CHASE BANK NA	05/25/2018	05/25/2018	PURCHASED EQUIPMENT (EXPENDABLE)	35.98
DSUL21800340	06/26/2018	JP MORGAN CHASE BANK NA	06/09/2018	06/09/2018	PURCHASED EQUIPMENT (EXPENDABLE)	23.90
DSUL21800464	09/13/2018	JP MORGAN CHASE BANK NA	08/31/2018	08/31/2018	PURCHASED EQUIPMENT (EXPENDABLE)	702.40
DSUL21800465	09/13/2018	JP MORGAN CHASE BANK NA	09/01/2018	09/01/2018	PURCHASED EQUIPMENT (EXPENDABLE)	28.99
DSUL21800497	09/26/2018	JP MORGAN CHASE BANK NA	09/18/2018	09/18/2018	PURCHASED EQUIPMENT (EXPENDABLE)	168.97
ACQUISITION OF ASSETS						1,993.14
OTHER PERSONNEL COMPENSATION						103.85
PERSONNEL COMP. FULL-TIME PERMANENT						1,572,201.31
PERSONNEL BENEFITS						695.50
NET PAYROLL EXPENSES						1,573,000.66





DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JON TESTER

Funding Year 2017

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2018 THRU 09/30/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,075,103.00		
Supplementals	52,840.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,489,539.57
Travel and Transportation of Persons		0.00	-214,324.07
Rent, Communications and Utilities		0.00	-51,114.79
Printing and Reproduction		0.00	-87.50
Other Contractual Services		0.00	-3,797.80
Supplies and Materials		0.00	-33,363.08
Acquisition of Assets		0.00	-17,324.67
ORGANIZATION TOTALS	\$3,127,943.00	\$0.00	-\$2,809,551.48
UNEXPENDED BALANCE AS OF 09/30/2018			\$318,391.52

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

# **DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**SENATOR JON TESTER**

**Funding Year 2018**

**SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE  
ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2018 THRU 09/30/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,145,543.00		
Supplementals	246,712.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,360,456.86	-2,620,248.71
Travel and Transportation of Persons		-112,702.38	-180,106.87
Rent, Communications and Utilities		-24,631.70	-55,916.78
Printing and Reproduction		0.00	-63.00
Other Contractual Services		-1,257.57	-2,351.42
Supplies and Materials		-11,327.28	-26,261.01
Acquisition of Assets		-1,119.38	-1,853.81
<b>ORGANIZATION TOTALS</b>	<b>\$3,392,255.00</b>	<b>-\$1,511,495.17</b>	<b>-\$2,886,801.60</b>
<b>UNEXPENDED BALANCE AS OF 09/30/2018</b>			<b>\$505,453.40</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		MCEVOY, TRECIA B			SCHEDULER	47,999.94
		CIERLITSKY, SUSAN			ADMINISTRATIVE DIRECTOR	55,999.98
		FRANDSEN, DEBORAH T			REGIONAL DIRECTOR	35,249.96
		STEPHENS, VICKY C			FIELD REPRESENTATIVE	22,000.00
		BELTRONE, GENEVIEVE M			LEGISLATIVE CORRESPONDENT	25,999.92
		MACIAG, JACOB J			REGIONAL DIRECTOR	31,749.96
		SWANSON, DAYNA E			STATE DIRECTOR	61,999.98
		ZIMMERMAN, PENNY L			REGIONAL DIRECTOR	32,000.00
		ULMER, CHERYL M			REGIONAL DIRECTOR	34,499.96
		MURPHY, AARON T			CHIEF OF STAFF	84,499.92
		VARVEL, STUART A			LEGISLATIVE ASSISTANT	37,999.92
		NYLUND, ERIK C			REGIONAL DIRECTOR AND NATURAL RESOURCES LIAISON	31,749.96
		KNUTSON, BRUCE W			VETERAN LIAISON	30,500.00
		LASLOVICH, DYLAN M			LEGISLATIVE DIRECTOR	69,499.98
		FOLSOM, JUSTIN			LEGISLATIVE ASSISTANT TO MAY, 14	8,555.53
		MADISON, ROBYN R			REGIONAL DIRECTOR	32,499.96
		KICKINGWOMAN, SHAREN K			LEGISLATIVE ASSISTANT	29,500.00
		CLARK, KELLIN C			LEGISLATIVE ASSISTANT	37,999.92
		VANHOOSE, HANNAH E			LEGISLATIVE ASSISTANT	37,999.92
		FORBIS, MADELINE A			ASSISTANT TO THE STATE DIRECTOR/ FIELD DIRECTOR	18,999.96
		ANDERSON, JESSIE R			AGRICULTURE LIAISON	27,000.00
		RING, HENRY P			LEGISLATIVE ASSISTANT	34,499.94
		KUNTZ, DAVID A			DEPUTY COMMUNICATIONS DIRECTOR	33,500.00
		BANKS, MARNEE			COMMUNICATIONS DIRECTOR	60,499.98
		CAMPBELL, CHAD L			REGIONAL DIRECTOR	33,249.96
		SCORBATO, VICTORIA R			PRESS SECRETARY/DIGITAL MEDIA MANAGER	23,000.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		WORKS, ALICE SMITH B RUGOFF, ALEXANDER B PETERSON, LAURA R NEWTON, TRINA M LAVALLEY, MICHAEL S ERICKSON, LINDSAY ANN CAIN, BRENNEN P ECK, MICHAEL G MCMAKIN, VALERIE H SULLIVAN, CORMAC LEE BELL, MOLLY P RHODAS, JENNA M CASEY, AMANDA M YANCEY, ROBYN L KOHLE WYATT, NATHAN BEHRINGER, JENNA R BIXLER, ANDREW MARK AVEY, CAITLIN J			FIELD REPRESENTATIVE EXECUTIVE ASSISTANT LEGISLATIVE CORRESPONDENT STATE SCHEDULER NATIVE AMERICAN LIAISON LEGISLATIVE COUNSEL LEGISLATIVE CORRESPONDENT SYSTEMS ADMINISTRATOR ASSISTANT TO CHIEF OF STAFF & LEGISLATIVE DIRECTOR STAFF ASSISTANT REGIONAL DIRECTOR FIELD REPRESENTATIVE FIELD REPRESENTATIVE FIELD REPRESENTATIVE TO JUN. 29 STAFF ASSISTANT PRESS ASSISTANT TO JUN. 27 PRESS ASSISTANT FROM JUL. 2 FIELD REPRESENTATIVE FROM AUG. 6	24,499.92 21,000.00 22,499.92 22,000.00 26,000.00 42,000.00 22,000.00 17,000.00 23,000.00 22,499.96 32,499.96 23,000.00 21,999.96 9,888.84 22,499.96 9,666.62 9,888.84 6,111.08
DTES21800329	04/02/2018	BELL,MOLLY P	03/01/2018	03/01/2018	STAFF TRANSPORTATION	47.20
DTES21800330	04/03/2018	CAMPBELL.CHAD L	03/22/2018	03/22/2018	BILLINGS TO CROW AGENCY AND RETURN STAFF PER DIEM	22.64 62.98
DTES21800331	04/02/2018	YANCEY,ROBYN L	03/21/2018	03/21/2018	STAFF TRANSPORTATION STAFF PER DIEM	8.24 85.60
DTES21800332	04/02/2018	FRANDSEN,DEBORAH T	03/20/2018	03/20/2018	GREAT FALLS TO CUT BANK AND RETURN STAFF PER DIEM	5.48 40.00
DTES21800333	04/02/2018	FRANDSEN,DEBORAH T	03/17/2018	03/17/2018	STAFF TRANSPORTATION MISSOULA TO HAMILTON AND RETURN	36.00
DTES21800335	04/04/2018	CAMPBELL.CHAD L	03/15/2018	03/15/2018	STAFF PER DIEM STAFF TRANSPORTATION	20.75 97.53
DTES21800336	04/04/2018	CAMPBELL.CHAD L	03/21/2018	03/21/2018	KALISPELL TO POLSON AND RETURN STAFF PER DIEM	20.95 98.28
DTES21800337	04/05/2018	KNUTSON,BRUCE W	03/05/2018	03/06/2018	STAFF TRANSPORTATION STAFF PER DIEM	178.37 174.52
DTES21800342	04/09/2018	KNUTSON,BRUCE W	03/20/2018	03/20/2018	STAFF TRANSPORTATION STAFF PER DIEM	52.60 92.76
DTES21800343	04/09/2018	ULMER,CHERYL M	03/28/2018	03/28/2018	STAFF TRANSPORTATION STAFF PER DIEM	29.34 72.00
DTES21800344	04/09/2018	ULMER,CHERYL M	03/20/2018	03/21/2018	STAFF TRANSPORTATION STAFF PER DIEM	88.49 15.50
DTES21800345	04/09/2018	MACIAG,JACOB J	03/19/2018	03/19/2018	STAFF TRANSPORTATION STAFF PER DIEM	65.00
DTES21800346	04/06/2018	CAMPBELL.CHAD L	03/28/2018	03/28/2018	STAFF TRANSPORTATION STAFF PER DIEM	13.20
DTES21800347	04/09/2018	ANDERSON,JESSE R	03/22/2018	03/23/2018	STAFF TRANSPORTATION STAFF PER DIEM	100.51 123.51
DTES21800350	04/12/2018	LAVALLEY,MICHAEL S	03/25/2018	03/26/2018	STAFF TRANSPORTATION STAFF PER DIEM	37.50 183.20
					HELENA TO CONRAD, BROWNING, GREAT FALLS AND RETURN STAFF TRANSPORTATION GREAT FALLS TO PABLO AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DTES21800351	04/12/2018	LAVALLEY.MICHAEL S	03/28/2018	04/01/2018	STAFF PER DIEM STAFF TRANSPORTATION GREAT FALLS TO HELENA, BILLINGS, HARDIN, HELENA, BOZEMAN AND RETURN	351.69 330.41
DTES21800352	04/12/2018	MADISON.ROBYN R	01/09/2018	03/29/2018	STAFF TRANSPORTATION HELENA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	29.36
DTES21800353	04/12/2018	ANDERSON.JESSE R	04/03/2018	04/03/2018	STAFF PER DIEM STAFF TRANSPORTATION HELENA TO GREAT FALLS AND RETURN	36.22 115.91
DTES21800358	04/16/2018	ZIMMERMAN.PENNY L	03/22/2018	03/22/2018	STAFF PER DIEM STAFF TRANSPORTATION GLENDDIVE TO MILES CITY AND RETURN	10.00 121.36
DTES21800359	04/13/2018	WORKS.ALICE SMITH B	03/19/2018	03/20/2018	STAFF PER DIEM STAFF TRANSPORTATION KALISPELL TO HELENA AND RETURN	184.08 182.03
DTES21800360	04/13/2018	WORKS.ALICE SMITH B	03/21/2018	03/21/2018	STAFF PER DIEM KALISPELL TO CUT BANK AND RETURN	21.10
DTES21800361	04/13/2018	WORKS.ALICE SMITH B	03/15/2018	03/15/2018	STAFF PER DIEM KALISPELL TO THOMPSON FALLS AND RETURN	18.79
DTES21800362	04/13/2018	WORKS.ALICE SMITH B	03/09/2018	03/09/2018	STAFF PER DIEM KALISPELL TO LIBBY AND RETURN	22.17
DTES21800366	04/13/2018	RHOADS.JENNA M	03/05/2018	03/30/2018	STAFF TRANSPORTATION BOZEMAN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	34.40
DTES21800367	04/13/2018	ZIMMERMAN.PENNY L	04/04/2018	04/04/2018	STAFF PER DIEM STAFF TRANSPORTATION GLENDDIVE TO MILES CITY AND RETURN	10.14 62.00
DTES21800368	04/16/2018	MURPHY.AARON T	03/22/2018	04/08/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BILLINGS, GREAT FALLS, BOZEMAN, BILLINGS, MILES CITY, BILLINGS AND RETURN	198.17 1,105.01
DTES21800369	04/16/2018	SWANSON.DAYNA E	03/22/2018	03/22/2018	STAFF PER DIEM STAFF TRANSPORTATION MISSOULA TO POLSON AND RETURN	6.40 86.14
DTES21800370	04/16/2018	CAMPBELL.CHAD L	03/13/2018	03/13/2018	STAFF TRANSPORTATION KALISPELL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.96
DTES21800371	04/17/2018	WORKS.ALICE SMITH B	04/04/2018	04/06/2018	STAFF PER DIEM STAFF TRANSPORTATION KALISPELL TO BUTTE AND RETURN	172.44 200.29
DTES21800372	04/17/2018	LAVALLEY.MICHAEL S	04/04/2018	04/06/2018	STAFF PER DIEM STAFF TRANSPORTATION GREAT FALLS TO FORT BELKNAP AGENCY, GLASGOW, POPLAR, BILLINGS AND RETURN	269.92 270.41
DTES21800373	04/17/2018	TESTER.JON	03/23/2018	04/09/2018	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO GREAT FALLS, BIG SANDY, BOZEMAN, BIG SANDY, BILLINGS, GREAT FALLS AND RETURN	177.94 5,357.60
DTES21800374	04/18/2018	LASLOVICH.DYLAN M	03/25/2018	04/08/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BILLINGS, MISSOULA AND RETURN	93.63 1,429.73
DTES21800375	04/19/2018	SWANSON.DAYNA E	04/04/2018	04/06/2018	STAFF PER DIEM STAFF TRANSPORTATION MISSOULA TO GREAT FALLS, BILLINGS, LAUREL AND RETURN	154.03 264.69
DTES21800376	04/23/2018	CASEY.AMANDA M	04/10/2018	04/10/2018	STAFF TRANSPORTATION BUTTE TO BILLINGS AND RETURN	139.10
DTES21800377	04/19/2018	LAVALLEY.MICHAEL S	04/09/2018	04/10/2018	STAFF TRANSPORTATION GREAT FALLS TO BILLINGS AND RETURN	94.49
DTES21800378	04/25/2018	ZIMMERMAN.PENNY L	04/10/2018	04/10/2018	STAFF TRANSPORTATION GLENDDIVE TO MILES CITY AND RETURN	120.75
DTES21800379	04/27/2018	TESTER.JON	04/12/2018	04/16/2018	SENATOR'S TRANSPORTATION WASHINGTON DC TO GREAT FALLS AND RETURN	545.80

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DTES21800380	04/30/2018	BANKS.MARNEE	03/24/2018	04/07/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO HELENA, BOZEMAN, HELENA, GREAT FALLS, HELENA, GREAT FALLS, BILLINGS, HELENA AND RETURN	673.45 1,907.82
DTES21800382	04/30/2018	CASEY.AMANDA M	04/17/2018	04/17/2018	STAFF TRANSPORTATION BUTTE TO DILLON AND RETURN	111.65
DTES21800383	04/30/2018	MADISON.ROBYN R	04/17/2018	04/17/2018	STAFF TRANSPORTATION HELENA TO BOZEMAN AND RETURN	78.40
DTES21800384	04/30/2018	KNUTSON.BRUCE W	04/10/2018	04/10/2018	STAFF TRANSPORTATION HELENA TO BOZEMAN AND RETURN	72.89
DTES21800385	04/30/2018	KNUTSON.BRUCE W	04/03/2018	04/03/2018	STAFF PER DIEM HELENA TO GREAT FALLS AND RETURN	28.74
DTES21800386	04/30/2018	NYLUND.ERIK C	03/03/2018	03/03/2018	STAFF PER DIEM STAFF TRANSPORTATION BUTTE TO THREE FORKS, BOZEMAN AND RETURN	9.07 70.40
DTES21800387	04/30/2018	NYLUND.ERIK C	03/06/2018	04/09/2018	STAFF TRANSPORTATION BUTTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	50.00
DTES21800388	04/30/2018	NYLUND.ERIK C	03/27/2018	03/28/2018	STAFF PER DIEM STAFF TRANSPORTATION BUTTE TO BOZEMAN AND RETURN	214.08 70.40
DTES21800389	05/01/2018	MADISON.ROBYN R	04/12/2018	04/13/2018	STAFF TRANSPORTATION HELENA TO AUGUSTA AND RETURN	68.33
DTES21800393	05/02/2018	TESTER.JON	04/19/2018	04/23/2018	SENATOR'S TRANSPORTATION WASHINGTON DC TO KALISPELL, MISSOULA, GREAT FALLS AND RETURN	1,821.02
DTES21800394	05/04/2018	FRANDSEN.DEBORAH T	04/18/2018	04/18/2018	STAFF TRANSPORTATION MISSOULA TO FAIRMONT AND RETURN	84.00
DTES21800395	05/04/2018	KNUTSON.BRUCE W	04/19/2018	04/19/2018	STAFF TRANSPORTATION HELENA TO BOZEMAN AND RETURN	91.80
DTES21800396	05/04/2018	KNUTSON.BRUCE W	04/04/2018	04/05/2018	STAFF PER DIEM STAFF TRANSPORTATION HELENA TO BILLINGS AND RETURN	169.07 196.52
DTES21800397	05/04/2018	LAVALLEY.MICHAEL S	04/20/2018	04/21/2018	STAFF TRANSPORTATION GREAT FALLS TO MISSOULA AND RETURN	76.61
DTES21800401	05/08/2018	KNUTSON.BRUCE W	03/27/2018	03/28/2018	STAFF PER DIEM STAFF TRANSPORTATION HELENA TO KALISPELL, EUREKA, KALISPELL AND RETURN	63.63 166.46
DTES21800402	05/07/2018	LAVALLEY.MICHAEL S	04/17/2018	04/19/2018	STAFF TRANSPORTATION GREAT FALLS TO BOZEMAN AND RETURN	93.74
DTES21800403	05/08/2018	SWANSON.DAYNA E	04/19/2018	04/21/2018	STAFF TRANSPORTATION MISSOULA TO KALISPELL AND RETURN	261.71
DTES21800404	05/08/2018	SWANSON.DAYNA E	04/23/2018	04/24/2018	STAFF TRANSPORTATION MISSOULA TO HELENA AND RETURN	101.27
DTES21800408	05/09/2018	ANDERSON.JESSE R	04/26/2018	04/26/2018	STAFF TRANSPORTATION HELENA TO BOZEMAN AND RETURN	77.60
DTES21800409	05/09/2018	ZIMMERMAN.PENNY L	04/24/2018	04/24/2018	STAFF TRANSPORTATION GLENDALE TO FORSYTH AND RETURN	171.12
DTES21800411	05/10/2018	ZIMMERMAN.PENNY L	04/30/2018	04/30/2018	STAFF TRANSPORTATION GLENDALE TO SIDNEY AND RETURN	95.84
DTES21800418	05/14/2018	BANKS.MARNEE	04/30/2018	05/06/2018	STAFF TRANSPORTATION WASHINGTON DC TO BILLINGS, HELENA, BIG SANDY, BILLINGS AND RETURN	2,231.05
DTES21800419	05/11/2018	CASEY.AMANDA M	05/05/2018	05/05/2018	STAFF TRANSPORTATION BUTTE TO HELENA AND RETURN	58.96
DTES21800420	05/11/2018	RHOADS.JENNA M	05/02/2018	05/02/2018	STAFF TRANSPORTATION BOZEMAN TO BUTTE AND RETURN	69.32
DTES21800421	05/14/2018	LASLOVICH.DYLAN M	04/28/2018	05/06/2018	STAFF TRANSPORTATION WASHINGTON DC TO BILLINGS, MISSOULA AND RETURN	1,308.87
DTES21800422	05/14/2018	TESTER.JON	04/26/2018	05/07/2018	SENATOR'S TRANSPORTATION WASHINGTON DC TO GREAT FALLS AND RETURN	474.60
DTES21800424	05/16/2018	MURPHY.AARON T	04/26/2018	05/06/2018	STAFF TRANSPORTATION WASHINGTON DC TO BILLINGS, MISSOULA, BILLINGS AND RETURN	922.76

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DTES21800426	05/22/2018	MACIAG.JACOB J	05/08/2018	05/08/2018	STAFF TRANSPORTATION BOZEMAN TO HELENA AND RETURN	83.88
DTES21800427	05/18/2018	FRANDSEN.DEBORAH T	05/08/2018	05/08/2018	STAFF TRANSPORTATION MISSOULA TO SEELEY LAKE AND RETURN	42.40
DTES21800428	05/18/2018	FRANDSEN.DEBORAH T	05/03/2018	05/03/2018	STAFF TRANSPORTATION MISSOULA TO FRENCHTOWN AND RETURN	12.80
DTES21800429	05/17/2018	ZIMMERMAN.PENNY L	05/08/2018	05/08/2018	STAFF TRANSPORTATION GLEN DIVE TO PLENTYWOOD AND RETURN	180.77
DTES21800430	05/18/2018	RHOADS.JENNA M	04/06/2018	04/12/2018	STAFF TRANSPORTATION BOZEMAN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.92
DTES21800431	05/18/2018	RHOADS.JENNA M	05/03/2018	05/03/2018	STAFF TRANSPORTATION BOZEMAN TO HELENA AND RETURN	79.68
DTES21800432	05/18/2018	TESTER.JON	05/10/2018	05/14/2018	SENATOR'S TRANSPORTATION WASHINGTON DC TO GREAT FALLS AND RETURN	546.40
DTES21800435	05/29/2018	TESTER.JON	05/17/2018	05/22/2018	SENATOR'S TRANSPORTATION WASHINGTON DC TO GREAT FALLS, ST PAUL MN AND RETURN	925.80
DTES21800436	05/29/2018	FRANDSEN.DEBORAH T	05/19/2018	05/19/2018	STAFF TRANSPORTATION MISSOULA TO SUPERIOR AND RETURN	46.40
DTES21800437	05/29/2018	FRANDSEN.DEBORAH T	05/18/2018	05/18/2018	STAFF TRANSPORTATION MISSOULA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.00
DTES21800438	05/29/2018	FRANDSEN.DEBORAH T	05/17/2018	05/17/2018	STAFF TRANSPORTATION MISSOULA TO SEELEY LAKE AND RETURN	42.40
DTES21800439	05/29/2018	KNUTSON.BRUCE W	05/02/2018	05/02/2018	STAFF TRANSPORTATION HELENA TO MISSOULA AND RETURN	78.20
DTES21800440	05/29/2018	ULMER.CHERYL M	04/30/2018	04/30/2018	STAFF TRANSPORTATION GREAT FALLS TO HAVRE AND RETURN	67.77
DTES21800441	05/29/2018	ULMER.CHERYL M	04/26/2018	04/27/2018	STAFF TRANSPORTATION GREAT FALLS TO DILLON AND RETURN	124.16
DTES21800442	05/29/2018	CASEY.AMANDA M	05/15/2018	05/15/2018	STAFF TRANSPORTATION BUTTE TO DEER LODGE AND RETURN	29.84
DTES21800443	05/29/2018	LAVALLEY.MICHAEL S	05/07/2018	05/08/2018	STAFF TRANSPORTATION GREAT FALLS TO FORT BELKNAP AGENCY AND RETURN	84.78
DTES21800444	05/29/2018	LAVALLEY.MICHAEL S	05/12/2018	05/13/2018	STAFF TRANSPORTATION GREAT FALLS TO PABLO AND RETURN	183.20
DTES21800445	05/29/2018	LAVALLEY.MICHAEL S	05/06/2018	05/07/2018	STAFF TRANSPORTATION GREAT FALLS TO BROWNING AND RETURN	85.52
DTES21800446	06/05/2018	KUNTZ.DAVID A	05/17/2018	05/20/2018	STAFF TRANSPORTATION WASHINGTON DC TO GREAT FALLS, CHOTEAU, GREAT FALLS AND RETURN	1,404.55
DTES21800454	06/08/2018	KNUTSON.BRUCE W	05/15/2018	05/15/2018	STAFF TRANSPORTATION HELENA TO BOZEMAN AND RETURN	74.96
DTES21800455	06/08/2018	CAMPBELL.CHAD L	05/11/2018	05/11/2018	STAFF TRANSPORTATION KALISPELL TO PLAINS AND RETURN	86.58
DTES21800456	06/08/2018	MACIAG.JACOB J	05/18/2018	05/18/2018	STAFF TRANSPORTATION BOZEMAN TO COOKE CITY AND RETURN	91.44
DTES21800457	06/08/2018	MACIAG.JACOB J	05/17/2018	05/17/2018	STAFF TRANSPORTATION BOZEMAN TO LIVINGSTON AND RETURN	54.41
DTES21800458	06/08/2018	LAVALLEY.MICHAEL S	05/23/2018	05/23/2018	STAFF TRANSPORTATION GREAT FALLS TO HELENA AND RETURN	112.14
DTES21800459	06/08/2018	CASEY.AMANDA M	05/25/2018	05/25/2018	STAFF TRANSPORTATION BUTTE TO BOZEMAN AND RETURN	94.75
DTES21800460	06/08/2018	ZIMMERMAN.PENNY L	05/23/2018	05/23/2018	STAFF TRANSPORTATION GLEN DIVE TO CULBERTSON AND RETURN	133.06
DTES21800461	06/12/2018	KNUTSON.BRUCE W	04/30/2018	04/30/2018	STAFF TRANSPORTATION HELENA TO BOZEMAN AND RETURN	63.80
DTES21800463	06/11/2018	CASEY.AMANDA M	05/28/2018	05/28/2018	STAFF TRANSPORTATION BUTTE TO DILLON AND RETURN	104.00
DTES21800464	06/08/2018	CASEY.AMANDA M	06/01/2018	06/01/2018	STAFF TRANSPORTATION BUTTE TO DEER LODGE AND RETURN	31.52

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			START	END		
DTES21800465	06/08/2018	RHOADS,JENNA M	05/08/2018	05/31/2018	STAFF TRANSPORTATION BOZEMAN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	28.16
DTES21800466	06/11/2018	ANDERSON,JESSE R	05/30/2018	05/30/2018	STAFF TRANSPORTATION HELENA TO BILLINGS AND RETURN	192.80
DTES21800473	06/12/2018	SWANSON,DAYNA E	05/16/2018	05/18/2018	STAFF TRANSPORTATION MISSOULA TO GREAT FALLS AND RETURN	193.14
DTES21800474	06/11/2018	KICKINGWOMAN.SHAREN K	05/09/2018	05/13/2018	STAFF TRANSPORTATION WASHINGTON DC TO GREAT FALLS, HARLEM, GREAT FALLS, MISSOULA AND RETURN	1,085.95
DTES21800475	06/11/2018	MURPHY,AARON T	05/24/2018	06/02/2018	STAFF TRANSPORTATION WASHINGTON DC TO BILLINGS AND RETURN	776.98
DTES21800476	06/12/2018	TESTER,JON	05/24/2018	06/04/2018	SENATOR'S TRANSPORTATION WASHINGTON DC TO GREAT FALLS, BIG SANDY, BUTTE, LAUREL, BIG SANDY, GREAT FALLS AND RETURN	5,020.80
DTES21800477	06/12/2018	MACIAG,JACOB J	05/22/2018	05/22/2018	STAFF TRANSPORTATION BOZEMAN TO HELENA AND RETURN	75.82
DTES21800478	06/12/2018	NYLUND.ERIK C	05/08/2018	05/31/2018	STAFF TRANSPORTATION BUTTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	181.20
DTES21800479	06/12/2018	CAMPBELL,CHAD L	06/04/2018	06/04/2018	STAFF TRANSPORTATION KALISPELL TO LIBBY AND RETURN	86.99
DTES21800480	06/12/2018	CAMPBELL,CHAD L	05/24/2018	05/24/2018	STAFF TRANSPORTATION KALISPELL TO MISSOULA AND RETURN	100.40
DTES21800481	06/12/2018	BELL,MOLLY P	05/09/2018	05/09/2018	STAFF TRANSPORTATION BILLINGS TO CROW AGENCY AND RETURN	47.20
DTES21800482	06/12/2018	BELL,MOLLY P	05/17/2018	05/17/2018	STAFF TRANSPORTATION BILLINGS TO COLUMBUS AND RETURN	33.60
DTES21800483	06/12/2018	BELL,MOLLY P	04/16/2018	04/16/2018	STAFF TRANSPORTATION BILLINGS TO COLSTRIP AND RETURN	95.60
DTES21800484	06/12/2018	BELL,MOLLY P	03/16/2018	03/16/2018	STAFF TRANSPORTATION BILLINGS TO PARK CITY AND RETURN	20.80
DTES21800485	06/12/2018	BELL,MOLLY P	05/15/2018	05/15/2018	STAFF TRANSPORTATION BILLINGS TO COLSTRIP AND RETURN	95.60
DTES21800486	06/12/2018	WORKS.ALICE SMITH B	05/14/2018	05/14/2018	STAFF TRANSPORTATION KALISPELL TO EUREKA AND RETURN	51.60
DTES21800487	06/12/2018	WORKS.ALICE SMITH B	05/24/2018	05/24/2018	STAFF TRANSPORTATION KALISPELL TO MISSOULA AND RETURN	93.20
DTES21800488	06/12/2018	MADISON.ROBYN R	06/01/2018	06/01/2018	STAFF TRANSPORTATION HELENA TO LINCOLN AND RETURN	48.00
DTES21800489	06/12/2018	LAVALLEY,MICHAEL S	05/31/2018	06/01/2018	STAFF TRANSPORTATION GREAT FALLS TO HAYS AND RETURN	93.08
DTES21800490	06/12/2018	FRANDSEN.DEBORAH T	05/26/2018	05/26/2018	STAFF TRANSPORTATION MISSOULA TO LOLO AND RETURN	25.20
DTES21800491	06/13/2018	CAMPBELL,CHAD L	05/01/2018	05/17/2018	STAFF TRANSPORTATION KALISPELL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	82.72
DTES21800492	06/13/2018	ANDERSON,JESSE R	06/06/2018	06/06/2018	STAFF PER DIEM STAFF TRANSPORTATION HELENA TO BOZEMAN AND RETURN	5.98 78.80
DTES21800493	06/14/2018	BANKS,MARNEE	05/27/2018	06/03/2018	STAFF TRANSPORTATION WASHINGTON DC TO HELENA, BILLINGS, HELENA, BILLINGS AND RETURN	1,720.69
DTES21800494	06/14/2018	CASEY,AMANDA M	06/07/2018	06/07/2018	STAFF PER DIEM STAFF TRANSPORTATION BUTTE TO HELENA AND RETURN	18.50 94.82
DTES21800495	06/15/2018	CASEY,AMANDA M	06/08/2018	06/08/2018	STAFF TRANSPORTATION BUTTE TO ANACONDA AND RETURN	20.08
DTES21800496	06/15/2018	SWANSON,DAYNA E	05/27/2018	05/28/2018	STAFF TRANSPORTATION MISSOULA TO HELENA AND RETURN	104.30
DTES21800497	06/19/2018	KNUTSON,BRUCE W	06/06/2018	06/07/2018	STAFF PER DIEM STAFF TRANSPORTATION HELENA TO BILLINGS AND RETURN	168.77 216.80
DTES21800498	06/19/2018	KNUTSON,BRUCE W	05/31/2018	06/01/2018	STAFF TRANSPORTATION HELENA TO LEWISTOWN AND RETURN	124.24

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DTES21800499	06/20/2018	KNUTSON.BRUCE W	05/24/2018	05/24/2018	STAFF TRANSPORTATION HELENA TO BOZEMAN AND RETURN	76.46
DTES21800500	06/19/2018	LAVALLEY.MICHAEL S	06/10/2018	06/11/2018	STAFF PER DIEM STAFF TRANSPORTATION GREAT FALLS TO DODSON AND RETURN	6.71 159.21
DTES21800501	06/19/2018	LAVALLEY.MICHAEL S	06/06/2018	06/08/2018	STAFF PER DIEM STAFF TRANSPORTATION GREAT FALLS TO BILLINGS AND RETURN	154.67 154.98
DTES21800503	06/25/2018	ULMER.CHERYL M	05/21/2018	05/23/2018	STAFF TRANSPORTATION GREAT FALLS TO MISSOULA, MILLTOWN AND RETURN	128.18
DTES21800504	06/25/2018	ULMER.CHERYL M	05/23/2018	05/25/2018	STAFF TRANSPORTATION GREAT FALLS TO HAVRE AND RETURN	157.09
DTES21800505	06/25/2018	BELL.MOLLY P	05/27/2018	05/27/2018	STAFF TRANSPORTATION BILLINGS TO FROMBERG AND RETURN	28.00
DTES21800506	06/25/2018	LAVALLEY.MICHAEL S	06/15/2018	06/15/2018	STAFF PER DIEM STAFF TRANSPORTATION GREAT FALLS TO ROCKY BOY AGENCY AND RETURN	13.00 70.76
DTES21800507	06/25/2018	LAVALLEY.MICHAEL S	06/14/2018	06/14/2018	STAFF PER DIEM STAFF TRANSPORTATION GREAT FALLS TO HELENA AND RETURN	17.98 76.07
DTES21800508	06/25/2018	ANDERSON.JESSE R	06/13/2018	06/13/2018	STAFF PER DIEM STAFF TRANSPORTATION HELENA TO FAIRMONT, BUTTE AND RETURN	27.54 73.60
DTES21800509	06/25/2018	BELL.MOLLY P	05/28/2018	05/29/2018	STAFF TRANSPORTATION BILLINGS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	146.77
DTES21800510	06/28/2018	LASLOVICH.DYLAN M	05/26/2018	06/03/2018	STAFF TRANSPORTATION WASHINGTON DC TO BILLINGS, MISSOULA AND RETURN	1,406.34
DTES21800511	06/28/2018	MACIAG.JACOB J	06/19/2018	06/19/2018	STAFF PER DIEM STAFF TRANSPORTATION BOZEMAN TO WHITE SULPHUR SPRINGS, HARLOWTON AND RETURN	27.00 100.07
DTES21800512	06/27/2018	STEPHENS.VICKY C	06/15/2018	06/15/2018	STAFF PER DIEM STAFF TRANSPORTATION BILLINGS TO HARDIN AND RETURN	7.94 36.80
DTES21800513	06/28/2018	YANCEY.ROBYN L	06/19/2018	06/19/2018	STAFF PER DIEM STAFF TRANSPORTATION GREAT FALLS TO LEWISTOWN AND RETURN	15.00 85.60
DTES21800514	06/29/2018	ANDERSON.JESSE R	06/14/2018	06/15/2018	STAFF PER DIEM STAFF TRANSPORTATION HELENA TO DILLON, BUTTE, DILLON AND RETURN	114.19 130.80
DTES21800515	06/28/2018	CASEY.AMANDA M	06/16/2018	06/16/2018	STAFF PER DIEM STAFF TRANSPORTATION BUTTE TO DILLON AND RETURN	8.25 97.15
DTES21800516	06/29/2018	SWANSON.DAYNA E	06/11/2018	06/11/2018	STAFF PER DIEM STAFF TRANSPORTATION MISSOULA TO DRUMMOND, HELENA AND RETURN	31.96 101.54
DTES21800518	06/29/2018	MACIAG.JACOB J	06/18/2018	06/18/2018	STAFF PER DIEM STAFF TRANSPORTATION BOZEMAN TO WEST YELLOWSTONE, ENNIS AND RETURN	22.45 56.16
DTES21800519	06/29/2018	FRANDSEN.DEBORAH T	06/21/2018	06/21/2018	STAFF PER DIEM STAFF TRANSPORTATION MISSOULA TO SEELEY LAKE AND RETURN	5.48 43.20
DTES21800520	07/05/2018	FRANDSEN.DEBORAH T	06/21/2018	06/21/2018	STAFF TRANSPORTATION MISSOULA TO PHILIPSBURG AND RETURN	76.80
DTES21800521	06/29/2018	ANDERSON.JESSE R	06/21/2018	06/21/2018	STAFF PER DIEM STAFF TRANSPORTATION HELENA TO GREAT FALLS, HAVRE AND RETURN	8.88 163.20
DTES21800522	06/29/2018	ZIMMERMAN.PENNY L	06/13/2018	06/13/2018	STAFF TRANSPORTATION GLENDALE TO SIDNEY AND RETURN	102.59

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DTES21800523	07/02/2018	WORKS.ALICE SMITH B	06/14/2018	06/14/2018	STAFF PER DIEM STAFF TRANSPORTATION KALISPELL TO POLSON AND RETURN	29.20 41.76
DTES21800524	07/03/2018	WORKS.ALICE SMITH B	06/20/2018	06/20/2018	STAFF PER DIEM STAFF TRANSPORTATION KALISPELL TO CUT BANK AND RETURN	34.15 108.00
DTES21800525	07/02/2018	CAMPBELL.CHAD L	06/20/2018	06/20/2018	STAFF PER DIEM KALISPELL TO BROWNING, CUT BANK, BROWNING AND RETURN	33.55
DTES21800529	07/03/2018	LAVALLEY.MICHAEL S	06/21/2018	06/22/2018	STAFF PER DIEM STAFF TRANSPORTATION GREAT FALLS TO MISSOULA, SAINT IGNATIUS AND RETURN	29.87 171.10
DTES21800530	07/03/2018	RHOADS.JENNA M	06/19/2018	06/19/2018	STAFF PER DIEM BOZEMAN TO WHITE SULPHUR SPRINGS, HARLOWTON AND RETURN	19.80
DTES21800531	07/03/2018	CAMPBELL.CHAD L	06/24/2018	06/25/2018	STAFF PER DIEM STAFF TRANSPORTATION KALISPELL TO SAINT REGIS, SPOKANE WA, RONAN AND RETURN	176.16 359.81
DTES21800532	07/06/2018	MACIAG.JACOB J	06/22/2018	06/22/2018	STAFF TRANSPORTATION BOZEMAN TO BIG TIMBER AND RETURN	71.08
DTES21800535	07/06/2018	ANDERSON.JESSE R	06/26/2018	06/26/2018	STAFF PER DIEM STAFF TRANSPORTATION HELENA TO ULM, CONRAD AND RETURN	2.99 125.60
DTES21800536	07/06/2018	LAVALLEY.MICHAEL S	06/20/2018	06/21/2018	STAFF PER DIEM STAFF TRANSPORTATION GREAT FALLS TO BILLINGS AND RETURN	8.72 128.29
DTES21800539	07/11/2018	CAMPBELL.CHAD L	06/28/2018	06/28/2018	STAFF PER DIEM STAFF TRANSPORTATION KALISPELL TO LIBBY, NOXON, HERON, LIBBY AND RETURN	28.70 128.00
DTES21800540	07/11/2018	CASEY.AMANDA M	06/27/2018	06/28/2018	STAFF PER DIEM STAFF TRANSPORTATION BUTTE TO RED LODGE AND RETURN	130.79 121.32
DTES21800541	07/10/2018	ANDERSON.JESSE R	06/28/2018	06/28/2018	STAFF PER DIEM STAFF TRANSPORTATION HELENA TO GREAT FALLS AND RETURN	19.80 72.80
DTES21800542	07/10/2018	CAMPBELL.CHAD L	06/27/2018	06/27/2018	STAFF PER DIEM KALISPELL TO POLSON AND RETURN	14.77
DTES21800551	07/13/2018	KNUTSON.BRUCE W	06/20/2018	06/20/2018	STAFF PER DIEM STAFF TRANSPORTATION HELENA TO ANACONDA, BUTTE AND RETURN	11.40 87.04
DTES21800552	07/13/2018	BELL.MOLLY P	06/29/2018	06/29/2018	STAFF TRANSPORTATION BILLINGS TO COLSTRIP AND RETURN	97.60
DTES21800553	07/13/2018	BELL.MOLLY P	06/15/2018	06/15/2018	STAFF TRANSPORTATION BILLINGS TO COLSTRIP AND RETURN	97.60
DTES21800554	07/13/2018	MADISON.ROBYN R	06/28/2018	06/28/2018	STAFF PER DIEM STAFF TRANSPORTATION HELENA TO BOZEMAN AND RETURN	22.75 80.00
DTES21800555	07/13/2018	KNUTSON.BRUCE W	06/29/2018	06/29/2018	STAFF PER DIEM STAFF TRANSPORTATION HELENA TO BUTTE AND RETURN	5.00 97.04
DTES21800556	07/13/2018	KNUTSON.BRUCE W	06/13/2018	06/14/2018	STAFF PER DIEM STAFF TRANSPORTATION HELENA TO KALISPELL AND RETURN	65.16 170.08
DTES21800558	07/18/2018	KNUTSON.BRUCE W	05/18/2018	05/19/2018	STAFF TRANSPORTATION HELENA TO MISSOULA AND RETURN	73.71
DTES21800559	07/17/2018	KNUTSON.BRUCE W	06/27/2018	06/28/2018	STAFF PER DIEM STAFF TRANSPORTATION HELENA TO BILLINGS AND RETURN	168.51 149.08
DTES21800560	07/17/2018	SWANSON.DAYNA E	06/27/2018	06/30/2018	STAFF PER DIEM STAFF TRANSPORTATION MISSOULA TO BUTTE, BOZEMAN, BUTTE AND RETURN	304.20 300.16

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DTES21800566	07/17/2018	ANDERSON.JESSE R	07/05/2018	07/05/2018	STAFF PER DIEM STAFF TRANSPORTATION HELENA TO BILLINGS AND RETURN	11.10 192.00
DTES21800567	07/17/2018	CAMPBELL.CHAD L	07/05/2018	07/05/2018	STAFF PER DIEM STAFF TRANSPORTATION KALISPELL TO POLSON AND RETURN	7.50 81.78
DTES21800568	07/19/2018	CAMPBELL.CHAD L	07/06/2018	07/06/2018	STAFF PER DIEM STAFF TRANSPORTATION KALISPELL TO BROWNING, CUT BANK, BROWNING AND RETURN	18.65 97.53
DTES21800569	07/19/2018	ZIMMERMAN.PENNY L	07/08/2018	07/09/2018	STAFF PER DIEM STAFF TRANSPORTATION GLENDDIVE TO BILLINGS AND RETURN	27.69 184.00
DTES21800570	07/23/2018	TESTER.JON	06/28/2018	07/09/2018	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO BOZEMAN, BIG SANDY, BILLINGS, BIG SANDY AND RETURN	261.05 5,213.80
DTES21800571	07/23/2018	LASLOVICH.DYLAN M	06/30/2018	07/08/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BILLINGS, GREAT FALLS, KALISPELL AND RETURN	68.33 937.12
DTES21800573	07/24/2018	LAVALLEY.MICHAEL S	07/09/2018	07/12/2018	STAFF PER DIEM STAFF TRANSPORTATION GREAT FALLS TO MISSOULA, RONAN, MISSOULA, BROWNING AND RETURN	226.60 294.18
DTES21800574	07/24/2018	MADISON.ROBYN R	07/10/2018	07/10/2018	STAFF PER DIEM STAFF TRANSPORTATION HELENA TO BOZEMAN AND RETURN	24.90 80.00
DTES21800575	07/25/2018	CAMPBELL.CHAD L	06/05/2018	06/21/2018	STAFF TRANSPORTATION KALISPELL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	51.20
DTES21800576	07/25/2018	ANDERSON.JESSE R	07/12/2018	07/12/2018	STAFF PER DIEM STAFF TRANSPORTATION HELENA TO GREAT FALLS, MOCCASIN AND RETURN	34.89 135.85
DTES21800577	07/24/2018	MADISON.ROBYN R	07/13/2018	07/13/2018	STAFF PER DIEM STAFF TRANSPORTATION HELENA TO GREAT FALLS AND RETURN	11.04 72.80
DTES21800578	07/24/2018	CASEY.AMANDA M	07/11/2018	07/11/2018	STAFF TRANSPORTATION BUTTE TO ANACONDA AND RETURN	20.08
DTES21800579	07/24/2018	CAMPBELL.CHAD L	07/13/2018	07/13/2018	STAFF PER DIEM STAFF TRANSPORTATION KALISPELL TO LIBBY AND RETURN	26.16 76.00
DTES21800580	07/27/2018	BANKS.MARNEE	06/28/2018	07/08/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BOZEMAN, MISSOULA, HELENA, BILLINGS, HELENA, GREAT FALLS, CUT BANK, BILLINGS AND RETURN	639.64 2,669.96
DTES21800581	07/24/2018	SCORDATO.VICTORIA R	07/04/2018	07/07/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BILLINGS AND RETURN	507.18 1,191.21
DTES21800582	07/24/2018	WORKS.ALICE SMITH B	02/06/2018	02/28/2018	STAFF TRANSPORTATION KALISPELL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.40
DTES21800583	07/24/2018	WORKS.ALICE SMITH B	01/04/2018	01/31/2018	STAFF TRANSPORTATION KALISPELL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	59.08
DTES21800584	07/24/2018	WORKS.ALICE SMITH B	03/01/2018	03/29/2018	STAFF TRANSPORTATION KALISPELL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	52.64
DTES21800585	07/26/2018	WORKS.ALICE SMITH B	05/02/2018	05/31/2018	STAFF TRANSPORTATION KALISPELL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	95.84
DTES21800586	07/26/2018	WORKS.ALICE SMITH B	04/11/2018	04/28/2018	STAFF TRANSPORTATION KALISPELL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	59.56
DTES21800590	07/30/2018	CAMPBELL.CHAD L	07/20/2018	07/20/2018	STAFF PER DIEM STAFF TRANSPORTATION KALISPELL TO LIBBY AND RETURN	8.68 90.00
DTES21800592	07/30/2018	FRANDSEN.DEBORAH T	07/19/2018	07/19/2018	STAFF TRANSPORTATION MISSOULA TO SEELEY LAKE AND RETURN	46.40

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			START	END		
DTES21800593	07/31/2018	TESTER.JON	07/19/2018	07/23/2018	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO BILLINGS, GREAT FALLS AND RETURN	289.51 1,355.40
DTES21800594	07/31/2018	SWANSON.DAYNA E	07/04/2018	07/05/2018	STAFF PER DIEM STAFF TRANSPORTATION MISSOULA TO HELENA, BILLINGS AND RETURN	22.07 197.34
DTES21800595	08/01/2018	ZIMMERMAN.PENNY L	07/23/2018	07/23/2018	STAFF PER DIEM STAFF TRANSPORTATION GLENDDIVE TO BROADUS AND RETURN	6.28 201.98
DTES21800597	08/01/2018	BANKS.MARNEE	07/19/2018	07/22/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BILLINGS, LAUREL, COLUMBUS, BIG TIMBER, LIVINGSTON, BILLINGS AND RETURN	128.01 1,384.38
DTES21800600	08/02/2018	CAMPBELL.CHAD L	07/27/2018	07/27/2018	STAFF PER DIEM STAFF TRANSPORTATION KALISPELL TO LIBBY, NOXON, THOMPSON FALLS AND RETURN	4.37 158.17
DTES21800601	08/02/2018	ZIMMERMAN.PENNY L	07/26/2018	07/26/2018	STAFF PER DIEM STAFF TRANSPORTATION GLENDDIVE TO CIRCLE AND RETURN	21.05 93.34
DTES21800602	08/02/2018	KNUTSON.BRUCE W	07/13/2018	07/13/2018	STAFF PER DIEM STAFF TRANSPORTATION HELENA TO GREAT FALLS AND RETURN	25.08 81.60
DTES21800603	08/02/2018	KNUTSON.BRUCE W	07/24/2018	07/24/2018	STAFF PER DIEM STAFF TRANSPORTATION HELENA TO BUTTE AND RETURN	21.60 63.71
DTES21800604	08/02/2018	KNUTSON.BRUCE W	06/24/2018	06/25/2018	STAFF PER DIEM STAFF TRANSPORTATION HELENA TO SPOKANE WA AND RETURN	155.31 258.60
DTES21800607	08/06/2018	KNUTSON.BRUCE W	07/25/2018	07/25/2018	STAFF PER DIEM STAFF TRANSPORTATION HELENA TO BROWNING AND RETURN	7.50 120.04
DTES21800608	08/06/2018	KNUTSON.BRUCE W	07/07/2018	07/09/2018	STAFF PER DIEM STAFF TRANSPORTATION HELENA TO BILLINGS AND RETURN	146.87 165.10
DTES21800609	08/06/2018	LAVALLEY.MICHAEL S	07/27/2018	07/28/2018	STAFF PER DIEM STAFF TRANSPORTATION GREAT FALLS TO BILLINGS, CROW AGENCY AND RETURN	162.24 222.40
DTES21800610	08/06/2018	LAVALLEY.MICHAEL S	07/25/2018	07/26/2018	STAFF PER DIEM STAFF TRANSPORTATION GREAT FALLS TO BROWNING, MISSOULA, PABLO AND RETURN	58.23 209.05
DTES21800611	08/06/2018	TESTER.JON	07/26/2018	07/30/2018	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO KALISPELL, GREAT FALLS AND RETURN	166.74 474.60
DTES21800621	08/09/2018	FRANDSEN.DEBORAH T	07/27/2018	07/27/2018	STAFF PER DIEM STAFF TRANSPORTATION MISSOULA TO SUPERIOR AND RETURN	3.28 85.68
DTES21800622	08/09/2018	CAMPBELL.CHAD L	07/31/2018	07/31/2018	STAFF PER DIEM STAFF TRANSPORTATION KALISPELL TO LIBBY AND RETURN	23.88 91.24
DTES21800623	08/09/2018	FRANDSEN.DEBORAH T	08/01/2018	08/01/2018	STAFF PER DIEM STAFF TRANSPORTATION MISSOULA TO KALISPELL AND RETURN	12.00 89.42
DTES21800624	08/09/2018	ZIMMERMAN.PENNY L	07/30/2018	08/01/2018	STAFF PER DIEM STAFF TRANSPORTATION GLENDDIVE TO GLASGOW AND RETURN	7.00 140.00
DTES21800631	08/16/2018	CAMPBELL.CHAD L	08/06/2018	08/06/2018	STAFF PER DIEM KALISPELL TO POLSON, THOMPSON FALLS AND RETURN	11.28
DTES21800632	08/17/2018	CAMPBELL.CHAD L	08/02/2018	08/02/2018	STAFF PER DIEM STAFF TRANSPORTATION KALISPELL TO LIBBY, TROY, LIBBY AND RETURN	14.86 97.98

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DTES21800633	08/16/2018	ZIMMERMAN.PENNY L	08/07/2018	08/07/2018	STAFF PER DIEM STAFF TRANSPORTATION GLENDDIVE TO MILES CITY AND RETURN	3.59 64.00
DTES21800634	08/16/2018	BELL.MOLLY P	08/01/2018	08/01/2018	STAFF PER DIEM STAFF TRANSPORTATION BILLINGS TO HELENA AND RETURN	6.24 192.00
DTES21800635	08/16/2018	BELL.MOLLY P	07/10/2018	07/10/2018	STAFF TRANSPORTATION BILLINGS TO FORSYTH AND RETURN	80.00
DTES21800637	08/17/2018	CASEY.AMANDA M	08/08/2018	08/08/2018	STAFF TRANSPORTATION BUTTE TO ANACONDA AND RETURN	20.08
DTES21800638	08/21/2018	CAMPBELL.CHAD L	08/12/2018	08/12/2018	STAFF PER DIEM STAFF TRANSPORTATION KALISPELL TO LIBBY, TROY, LIBBY AND RETURN	13.44 103.76
DTES21800639	08/20/2018	CAMPBELL.CHAD L	08/10/2018	08/10/2018	STAFF PER DIEM STAFF TRANSPORTATION KALISPELL TO HOT SPRINGS AND RETURN	9.05 52.00
DTES21800640	08/21/2018	NYLUND.ERIK C	06/30/2018	06/30/2018	STAFF PER DIEM STAFF TRANSPORTATION BUTTE TO MISSOULA AND RETURN	20.00 96.00
DTES21800642	08/21/2018	JP MORGAN CHASE BANK NA	08/06/2018	08/11/2018	STAFF TRANSPORTATION AIRFARE FOR G BELTRONE WASHINGTON DC TO HELENA, BILLINGS AND RETURN	635.10
DTES21800644	08/22/2018	NYLUND.ERIK C	08/10/2018	08/10/2018	STAFF PER DIEM STAFF TRANSPORTATION BUTTE TO DEER LODGE, MISSOULA AND RETURN	14.70 97.60
DTES21800645	08/22/2018	NYLUND.ERIK C	06/19/2018	06/19/2018	STAFF PER DIEM STAFF TRANSPORTATION BUTTE TO HELENA AND RETURN	21.95 55.20
DTES21800646	08/22/2018	AVEY.CAITLIN J	08/09/2018	08/10/2018	STAFF PER DIEM STAFF TRANSPORTATION GREAT FALLS TO MISSOULA, HELENA AND RETURN	9.50 125.25
DTES21800647	08/22/2018	AVEY.CAITLIN J	08/06/2018	08/06/2018	STAFF PER DIEM GREAT FALLS TO HAVRE AND RETURN	11.10
DTES21800648	08/22/2018	ULMER.CHERYL M	08/08/2018	08/10/2018	STAFF PER DIEM STAFF TRANSPORTATION GREAT FALLS TO HELENA, BUTTE AND RETURN	175.53 65.72
DTES21800649	08/22/2018	ULMER.CHERYL M	08/06/2018	08/06/2018	STAFF PER DIEM GREAT FALLS TO HAVRE AND RETURN	13.80
DTES21800650	08/22/2018	ZIMMERMAN.PENNY L	08/06/2018	08/06/2018	STAFF PER DIEM STAFF TRANSPORTATION GLENDDIVE TO JORDAN AND RETURN	12.99 159.46
DTES21800651	08/23/2018	VANHOOSE.HANNAH E	08/03/2018	08/11/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO GREAT FALLS, HELENA, BOZEMAN, BILLINGS AND RETURN	925.53 1,253.16
DTES21800652	08/22/2018	VARVEL.STUART A	08/05/2018	08/11/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO GREAT FALLS, BUTTE, BOZEMAN, BILLINGS AND RETURN	1,134.97 1,216.16
DTES21800653	08/22/2018	SWANSON.DAYNA E	07/26/2018	07/27/2018	STAFF PER DIEM MISSOULA TO KALISPELL, LIBBY, THOMPSON FALLS AND RETURN	193.88
DTES21800654	08/23/2018	CLARK.KELLIN C	08/03/2018	08/12/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO KALISPELL, MISSOULA, HELENA, KALISPELL AND RETURN	417.90 1,325.89
DTES21800655	08/22/2018	KICKINGWOMAN.SHAREN K	08/04/2018	08/12/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MISSOULA, HAVRE, FORT BELKNAP AGENCY, BROWNING, MISSOULA, HELENA, BILLINGS, CROW AGENCY, LAME DEER, GLENDDIVE, POPLAR, FORT BELKNAP AGENCY, GREAT FALLS AND RETURN	533.47 1,534.12
DTES21800656	08/22/2018	ERICKSON.LINDSAY ANN	08/03/2018	08/12/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SEATTLE WA, KALISPELL, MISSOULA, HELENA, BOZEMAN, BILLINGS AND RETURN	835.17 1,428.09

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DTES21800657	08/22/2018	KUNTZ.DAVID A	08/06/2018	08/11/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO GREAT FALLS, LEWISTOWN, GREAT FALLS, HAVRE, GREAT FALLS, BROWNING, CUT BANK, GREAT FALLS AND RETURN	42.82 1,277.56
DTES21800658	08/22/2018	BELTRONE.GENEVIEVE M	08/06/2018	08/11/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO HELENA, BILLINGS AND RETURN	603.77 626.57
DTES21800659	08/22/2018	CAMPBELL.CHAD L	07/02/2018	07/12/2018	STAFF TRANSPORTATION KALISPELL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	32.96
DTES21800660	08/22/2018	FRANDSEN.DEBORAH T	07/23/2018	07/23/2018	STAFF TRANSPORTATION MISSOULA TO HELENA AND RETURN	110.62
DTES21800661	08/22/2018	MACIAG.JACOB J	08/08/2018	08/08/2018	STAFF TRANSPORTATION BOZEMAN TO THREE FORKS AND RETURN	24.80
DTES21800662	08/22/2018	MACIAG.JACOB J	07/21/2018	07/21/2018	STAFF TRANSPORTATION BOZEMAN TO BIG TIMBER AND RETURN	48.00
DTES21800663	08/23/2018	TESTER.JON	08/01/2018	08/15/2018	SENATOR'S TRANSPORTATION WASHINGTON DC TO GREAT FALLS AND RETURN	970.20
DTES21800664	08/23/2018	CASEY.AMANDA M	08/14/2018	08/14/2018	STAFF PER DIEM STAFF TRANSPORTATION BUTTE TO MISSOULA AND RETURN	20.03 95.52
DTES21800665	08/24/2018	MURPHY.AARON T	07/26/2018	08/15/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BILLINGS, BOZEMAN, BUTTE, GLENDIVE, SIDNEY, WOLF POINT, BILLINGS, MISSOULA AND RETURN	952.13 1,878.62
DTES21800666	08/23/2018	LASLOVICH.DYLAN M	08/02/2018	08/14/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO KALISPELL, MISSOULA AND RETURN	44.30 937.63
DTES21800667	08/24/2018	LAVALLEY.MICHAEL S	08/13/2018	08/15/2018	STAFF PER DIEM STAFF TRANSPORTATION GREAT FALLS TO PABLO, BILLINGS AND RETURN	176.10 251.17
DTES21800668	08/24/2018	LAVALLEY.MICHAEL S	08/06/2018	08/10/2018	STAFF PER DIEM STAFF TRANSPORTATION GREAT FALLS TO ROCKY BOY AGENCY, FORT BELKNAP AGENCY, BROWNING, MISSOULA, BILLINGS, CROW AGENCY, LAME DEER, GLENDIVE, POPLAR AND RETURN	662.20 128.00
DTES21800669	08/23/2018	WORKS.ALICE SMITH B	08/13/2018	08/14/2018	STAFF TRANSPORTATION KALISPELL TO MISSOULA AND RETURN	62.13 98.70
DTES21800670	08/23/2018	RHOADS.JENNA M	08/15/2018	08/15/2018	STAFF PER DIEM BOZEMAN TO LIVINGSTON, GARDINER, ENNIS, WEST YELLOWSTONE AND RETURN	37.40
DTES21800671	08/23/2018	MACIAG.JACOB J	08/15/2018	08/15/2018	STAFF PER DIEM STAFF TRANSPORTATION BOZEMAN TO LIVINGSTON, GARDINER, ENNIS, WEST YELLOWSTONE AND RETURN	36.42 128.53
DTES21800674	08/27/2018	BELL.MOLLY P	07/05/2018	07/05/2018	STAFF TRANSPORTATION BILLINGS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	219.62
DTES21800675	08/27/2018	MADISON.ROBYN R	07/30/2018	08/01/2018	STAFF PER DIEM STAFF TRANSPORTATION HELENA TO KALISPELL, LIBBY, KALISPELL AND RETURN	45.25 185.60
DTES21800676	08/27/2018	CAMPBELL.CHAD L	08/19/2018	08/19/2018	STAFF TRANSPORTATION KALISPELL TO POLEBRIDGE AND RETURN	78.02
DTES21800677	08/27/2018	MADISON.ROBYN R	08/15/2018	08/15/2018	STAFF TRANSPORTATION HELENA TO BOZEMAN AND RETURN	80.00
DTES21800678	08/27/2018	MADISON.ROBYN R	08/08/2018	08/08/2018	STAFF PER DIEM STAFF TRANSPORTATION HELENA TO BOZEMAN AND RETURN	12.16 80.00
DTES21800679	08/28/2018	WORKS.ALICE SMITH B	08/07/2018	08/10/2018	STAFF PER DIEM STAFF TRANSPORTATION KALISPELL TO BUTTE, HELENA, BOZEMAN, BILLINGS AND RETURN	579.99 391.15
DTES21800680	08/29/2018	WORKS.ALICE SMITH B	08/19/2018	08/19/2018	STAFF PER DIEM STAFF TRANSPORTATION KALISPELL TO TROY AND RETURN	37.26 100.80

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DTES21800682	08/30/2018	RHOADS,JENNA M	08/18/2018	08/18/2018	STAFF PER DIEM STAFF TRANSPORTATION BOZEMAN TO SHERIDAN AND RETURN	7.50 77.60
DTES21800683	08/30/2018	LAVALLEY,MICHAEL S	08/19/2018	08/20/2018	STAFF PER DIEM STAFF TRANSPORTATION GREAT FALLS TO BILLINGS AND RETURN	130.15 175.20
DTES21800684	09/06/2018	CAMPBELL.CHAD L	08/26/2018	08/26/2018	STAFF PER DIEM STAFF TRANSPORTATION KALISPELL TO LIBBY, TROY, LIBBY AND RETURN	13.37 94.48
DTES21800685	09/06/2018	CAMPBELL.CHAD L	08/24/2018	08/24/2018	STAFF PER DIEM STAFF TRANSPORTATION KALISPELL TO PLAINS, HOT SPRINGS AND RETURN	15.50 87.29
DTES21800686	09/07/2018	CAMPBELL.CHAD L	08/23/2018	08/23/2018	STAFF PER DIEM STAFF TRANSPORTATION KALISPELL TO POLSON AND RETURN	13.03 82.75
DTES21800687	09/06/2018	FORBIS,MADELINE A	08/23/2018	08/23/2018	STAFF PER DIEM STAFF TRANSPORTATION MISSOULA TO HELENA AND RETURN	38.05 92.50
DTES21800688	09/07/2018	KNUTSON,BRUCE W	08/21/2018	08/21/2018	STAFF PER DIEM STAFF TRANSPORTATION HELENA TO BUTTE AND RETURN	11.40 64.96
DTES21800689	09/06/2018	LAVALLEY,MICHAEL S	08/23/2018	08/23/2018	STAFF PER DIEM STAFF TRANSPORTATION GREAT FALLS TO HELENA AND RETURN	19.25 100.07
DTES21800690	09/06/2018	LAVALLEY,MICHAEL S	08/21/2018	08/22/2018	STAFF PER DIEM STAFF TRANSPORTATION GREAT FALLS TO HAYS AND RETURN	23.99 130.77
DTES21800691	09/06/2018	FRANDSEN,DEBORAH T	08/21/2018	08/21/2018	STAFF TRANSPORTATION MISSOULA TO CONNER AND RETURN	56.80
DTES21800692	09/06/2018	FRANDSEN,DEBORAH T	07/27/2018	07/27/2018	STAFF PER DIEM STAFF TRANSPORTATION MISSOULA TO HAMILTON AND RETURN	7.00 40.00
DTES21800693	09/06/2018	MACIAG,JACOB J	08/23/2018	08/23/2018	STAFF PER DIEM STAFF TRANSPORTATION BOZEMAN TO HELENA AND RETURN	9.00 87.61
DTES21800694	09/07/2018	BANKS,MARNEE	08/02/2018	08/15/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BILLINGS, BOZEMAN, BUTTE, MISSOULA, KALISPELL, GREAT FALLS, HELENA, MISSOULA, BOZEMAN, BILLINGS AND RETURN	733.91 2,480.86
DTES21800695	09/10/2018	CASEY,AMANDA M	08/23/2018	08/23/2018	STAFF TRANSPORTATION BUTTE TO HELENA AND RETURN	96.85
DTES21800698	09/07/2018	TESTER,JON	08/24/2018	08/27/2018	SENATOR'S TRANSPORTATION WASHINGTON DC TO GREAT FALLS AND RETURN	488.60
DTES21800699	09/07/2018	AVEY,CAITLIN J	08/23/2018	08/23/2018	STAFF PER DIEM STAFF TRANSPORTATION GREAT FALLS TO HELENA AND RETURN	13.20 72.00
DTES21800700	09/11/2018	ZIMMERMAN,PENNY L	08/22/2018	08/25/2018	STAFF PER DIEM STAFF TRANSPORTATION GLENDDIVE TO BOZEMAN, HELENA, BOZEMAN, BILLINGS AND RETURN	475.65 672.14
DTES21800701	09/11/2018	RHOADS,JENNA M	08/23/2018	08/23/2018	STAFF PER DIEM STAFF TRANSPORTATION BOZEMAN TO HELENA AND RETURN	11.22
DTES21800702	09/11/2018	FRANDSEN,DEBORAH T	08/29/2018	08/29/2018	STAFF PER DIEM STAFF TRANSPORTATION MISSOULA TO HAMILTON AND RETURN	13.80 40.00
DTES21800703	09/11/2018	WORKS,ALICE SMITH B	08/28/2018	08/28/2018	STAFF PER DIEM STAFF TRANSPORTATION KALISPELL TO POLEBRIDGE AND RETURN	28.15 46.96
DTES21800704	09/11/2018	WORKS,ALICE SMITH B	08/23/2018	08/23/2018	STAFF TRANSPORTATION KALISPELL TO ESSEX AND RETURN	47.84

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DTES21800705	09/12/2018	CAMPBELL.CHAD L	08/30/2018	08/30/2018	STAFF PER DIEM STAFF TRANSPORTATION KALISPELL TO EUREKA AND RETURN	15.87 85.34
DTES21800706	09/11/2018	LAVALLEY.MICHAEL S	08/27/2018	08/28/2018	STAFF PER DIEM STAFF TRANSPORTATION GREAT FALLS TO BILLINGS AND RETURN	24.38 154.63
DTES21800707	09/11/2018	LAVALLEY.MICHAEL S	08/26/2018	08/27/2018	STAFF PER DIEM STAFF TRANSPORTATION GREAT FALLS TO MISSOULA, POLSON AND RETURN	214.26 187.20
DTES21800708	09/11/2018	FRANDSEN.DEBORAH T	08/30/2018	08/30/2018	STAFF PER DIEM STAFF TRANSPORTATION MISSOULA TO PHILIPSBURG AND RETURN	12.00 59.20
DTES21800715	09/12/2018	SWANSON.DAYNA E	08/30/2018	09/01/2018	STAFF PER DIEM STAFF TRANSPORTATION MISSOULA TO DRUMMOND, LIVINGSTON AND RETURN	4.57 207.04
DTES21800719	09/12/2018	CAMPBELL.CHAD L	08/31/2018	08/31/2018	STAFF TRANSPORTATION KALISPELL TO WHITEFISH AND RETURN	33.92
DTES21800720	09/12/2018	CAMPBELL.CHAD L	08/10/2018	08/30/2018	STAFF TRANSPORTATION KALISPELL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	64.40
DTES21800721	09/12/2018	WORKS.ALICE SMITH B	06/14/2018	07/26/2018	STAFF TRANSPORTATION KALISPELL TO THE FOLLOWING AND RETURN: 6/14-7/26 INTERDEPARTMENTAL TRANSPORTATION: 6/27 POLSON	143.36
DTES21800722	09/12/2018	TESTER.JON	08/30/2018	09/04/2018	SENATOR'S TRANSPORTATION WASHINGTON DC TO BILLINGS, GREAT FALLS AND RETURN	485.00
DTES21800723	09/14/2018	RHOADS.JENNA M	06/07/2018	08/27/2018	STAFF TRANSPORTATION BOZEMAN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.84
DTES21800724	09/17/2018	STEPHENS.VICKY C	08/15/2018	08/15/2018	STAFF PER DIEM STAFF TRANSPORTATION BILLINGS TO COLUMBUS AND RETURN	4.00 35.20
DTES21800725	09/17/2018	STEPHENS.VICKY C	08/08/2018	08/08/2018	STAFF PER DIEM STAFF TRANSPORTATION BILLINGS TO RED LODGE AND RETURN	5.00 49.60
DTES21800726	09/17/2018	STEPHENS.VICKY C	08/23/2018	08/23/2018	STAFF TRANSPORTATION BILLINGS TO WYOLA AND RETURN	72.80
DTES21800729	09/20/2018	BELL.MOLLY P	08/15/2018	08/16/2018	STAFF PER DIEM STAFF TRANSPORTATION BILLINGS TO COLSTRIP AND RETURN	111.28 97.60
DTES21800730	09/20/2018	ZIMMERMAN.PENNY L	09/05/2018	09/05/2018	STAFF TRANSPORTATION GLENDALE TO SIDNEY AND RETURN	99.07
DTES21800731	09/20/2018	BELL.MOLLY P	08/23/2018	08/23/2018	STAFF TRANSPORTATION BILLINGS TO HELENA AND RETURN	188.80
DTES21800732	09/20/2018	LASLOVICH.DYLAN M	08/29/2018	09/03/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BILLINGS, MISSOULA AND RETURN	22.80 971.25
DTES21800733	09/20/2018	MURPHY.AARON T	08/22/2018	09/10/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BILLINGS, MISSOULA, BOZEMAN, HAVRE, BILLINGS AND RETURN	853.17 1,529.13
DTES21800735	09/20/2018	TESTER.JON	09/06/2018	09/12/2018	SENATOR'S TRANSPORTATION WASHINGTON DC TO GREAT FALLS AND RETURN	474.60
DTES21800736	09/20/2018	MADISON.ROBYN R	08/28/2018	08/30/2018	STAFF PER DIEM STAFF TRANSPORTATION HELENA TO KALISPELL, BIGFORK AND RETURN	168.70 138.46
DTES21800737	09/21/2018	BELL.MOLLY P	09/13/2018	09/13/2018	STAFF TRANSPORTATION BILLINGS TO RED LODGE AND RETURN	48.00
DTES21800738	09/21/2018	BELL.MOLLY P	08/12/2018	08/15/2018	STAFF PER DIEM STAFF TRANSPORTATION BILLINGS TO HELENA, MISSOULA, BOZEMAN AND RETURN	310.60 239.60
DTES21800739	09/26/2018	BANKS.MARNEE	08/30/2018	09/02/2018	STAFF PER DIEM WASHINGTON DC TO BILLINGS, BOZEMAN, HELENA AND RETURN	460.28 1,216.92

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DTES21800741	09/25/2018	WORKS.ALICE SMITH B	09/12/2018	09/13/2018	STAFF TRANSPORTATION	93.20
DTES21800742	09/26/2018	NYLUND.ERIK C	08/23/2018	08/23/2018	KALISPELL TO MISSOULA AND RETURN	29.50
					STAFF PER DIEM	70.00
DTES21800743	09/26/2018	NYLUND.ERIK C	08/31/2018	08/31/2018	STAFF TRANSPORTATION	28.60
					BUTTE TO BOZEMAN AND RETURN	88.40
DTES21800744	09/26/2018	NYLUND.ERIK C	09/07/2018	09/07/2018	STAFF PER DIEM	19.60
DTES21800745	09/26/2018	LAVALLEY.MICHAEL S	09/17/2018	09/17/2018	STAFF TRANSPORTATION	100.80
DTES21800746	09/26/2018	SWANSON.DAYNA E	09/10/2018	09/11/2018	BUTTE TO ANACONDA AND RETURN	113.19
DTES21800747	09/26/2018	BELL.MOLLY P	09/22/2018	09/22/2018	STAFF TRANSPORTATION	47.20
DTES21800748	09/27/2018	RING.HENRY P	08/27/2018	09/02/2018	GREAT FALLS TO BROWNING AND RETURN	1,018.04
					STAFF TRANSPORTATION	1,320.70
DTES21800749	09/28/2018	MADISON.ROBYN R	07/19/2018	09/20/2018	WASHINGTON DC TO BOZEMAN, HELENA, GREAT FALLS, HAVRE, GREAT FALLS, MISSOULA, BUTTE, BOZEMAN AND RETURN	22.32
DTES21800750	09/28/2018	MADISON.ROBYN R	09/21/2018	09/21/2018	STAFF TRANSPORTATION	80.00
DTES21800751	09/28/2018	ULMER.CHERYL M	09/15/2018	09/21/2018	HELENA TO BOZEMAN AND RETURN	270.60
DTES21800752	09/28/2018	CAMPBELL.CHAD L	09/17/2018	09/17/2018	STAFF TRANSPORTATION	97.67
DTES21800753	09/28/2018	CASEY.AMANDA M	09/18/2018	09/18/2018	STAFF TRANSPORTATION	129.06
DTES21800755	09/28/2018	MACIAG.JACOB J	09/24/2018	09/24/2018	BUTTE TO MISSOULA AND RETURN	96.67
DTES21800756	09/28/2018	STEPHENS.VICKY C	09/14/2018	09/14/2018	BOZEMAN TO LIVINGSTON AND RETURN	73.60
DTES21800757	09/28/2018	STEPHENS.VICKY C	09/01/2018	09/01/2018	STAFF TRANSPORTATION	28.00
					BILLINGS TO HARLOWTON AND RETURN	
					STAFF TRANSPORTATION	
					BILLINGS TO PRYOR AND RETURN	
TRAVEL AND TRANSPORTATION OF PERSONS						112,702.38
CV180004805	04/26/2018	SERGEANT AT ARMS	03/01/2018	03/31/2018	RECORDING STUDIO CERTIFICATION	152.90
CV180005340	05/24/2018	SERGEANT AT ARMS	04/01/2018	04/30/2018	PHOTO STUDIO CERTIFICATION	140.60
CV180006179	06/22/2018	SERGEANT AT ARMS	05/01/2018	05/31/2018	PHOTO STUDIO CERTIFICATION	172.90
CV180006793	07/24/2018	SERGEANT AT ARMS	06/01/2018	06/30/2018	PHOTO STUDIO CERTIFICATION	20.90
CV180007247	07/25/2018	SERGEANT AT ARMS	06/01/2018	06/30/2018	PHOTO STUDIO CERTIFICATION	24.70
CV180007725	08/04/2018	SERGEANT AT ARMS	07/01/2018	07/31/2018	RECORDING STUDIO CERTIFICATION	154.85
CV180007952	09/05/2018	SERGEANT AT ARMS	07/01/2018	07/31/2018	PHOTO STUDIO CERTIFICATION	117.80
CV180008217	09/26/2018	SERGEANT AT ARMS	08/01/2018	08/31/2018	RECORDING STUDIO CERTIFICATION	49.35
CV180008308	09/26/2018	SERGEANT AT ARMS	08/01/2018	08/31/2018	RECORDING STUDIO CERTIFICATION	247.40
DTES21800658	08/22/2018	BELTRONE.GENEVIEVE M	08/06/2018	08/11/2018	PHOTO STUDIO CERTIFICATION	9.50
DTES21800730	09/20/2018	ZIMMERMAN.PENNY L	09/05/2018	09/05/2018	TRAINING/CONFERENCE/REGISTRATION FEES	91.97
					TRAINING/CONFERENCE/REGISTRATION FEES	75.00
OTHER CONTRACTUAL SERVICES						1,257.57
DTES21800354	04/12/2018	JP MORGAN CHASE BANK NA	02/28/2018	03/27/2018	PURCHASED EQUIPMENT (EXPENDABLE)	15.07
DTES21800470	06/11/2018	SIMPLY OFFICE SUPPLIES INC	06/01/2018	06/01/2018	PURCHASED EQUIPMENT (EXPENDABLE)	229.99
DTES21800502	06/21/2018	GENERAL DYNAMICS INFORMATION TECH INC	05/11/2018	05/11/2018	PURCHASED EQUIPMENT (EXPENDABLE)	438.54
DTES21800517	07/02/2018	WHITAKER BROTHERS BUSINESS MACHINES INC	06/19/2018	06/19/2018	PURCHASED EQUIPMENT (EXPENDABLE)	435.78
ACQUISITION OF ASSETS						1,119.38
					PERSONNEL COMP. FULL-TIME PERMANENT	1,357,109.71
					PERSONNEL BENEFITS	3,347.15
NET PAYROLL EXPENSES						1,360,456.86





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# **DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**SENATOR JOHN R. THUNE**

**Funding Year 2018**

**SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2018 THRU 09/30/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,135,573.00		
Supplementals	246,087.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,377,773.01	-2,564,615.87
Travel and Transportation of Persons		-70,046.76	-105,088.19
Rent, Communications and Utilities		-21,859.15	-39,225.32
Printing and Reproduction		0.00	-88.75
Other Contractual Services		-2,771.00	-3,460.05
Supplies and Materials		-18,655.73	-36,238.55
Acquisition of Assets		-1,004.32	-11,531.78
<b>ORGANIZATION TOTALS</b>	<b>\$3,381,660.00</b>	<b>-\$1,492,109.97</b>	<b>-\$2,760,248.51</b>
<b>UNEXPENDED BALANCE AS OF 09/30/2018</b>			<b>\$621,411.49</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		ABDNOR, JONATHAN			MILITARY LEGISLATIVE ASSISTANT	53,333.28
		EWING, JESSE C			CONSTITUENT SERVICE REPRESENTATIVE	41,499.92
		HAUGEN, MARK A			FIELD REPRESENTATIVE	54,000.00
		AL-HAJ, QUSI R			WEST RIVER DIRECTOR/DEPUTY STATE DIRECTOR FROM APR. 15	51,416.66
		READY, BENJAMIN J			SOUTHEAST AREA DIRECTOR	58,500.00
		MENDEL, CATHY JO			CASEWORK DIRECTOR	17,749.92
		HANSEN, SARAH A			CONSTITUENT SERVICES REPRESENTATIVE	27,999.92
		NELSON, RYAN P			STATE DIRECTOR	84,729.48
		GRUENWALD, SHARI A			CORRESPONDENCE MANAGER TO SEP. 18	30,492.90
		LAUCK, JON			SENIOR ADVISOR, COUNSEL	45,499.96
		PLACK, BRENDON F			STAFF DIRECTOR	19,729.44
		VRCHOTA, JUDY L			NE REGIONAL DIRECTOR	58,500.00
		LONG, ROBIN L			STATE SCHEDULER	46,500.00
		TJEERDSMA, LYNN H			SENIOR POLICY ADVISOR	74,142.66
		JONES, BRUCE A			CONSTITUENT SERVICES REPRESENTATIVE	25,000.00
		BUDDE, NICOLAAS O			SYSTEMS ADMINISTRATOR	35,743.08
		HOVLAND, JEAN C			TRIBAL AFFAIRS ADVISOR TO APR. 13	4,583.32
		ROTH, WESLEY G			CONSTITUENT SERVICES REPRESENTATIVE	35,499.92
		WARREN, MARK E			SENIOR TAX COUNSEL	73,083.27
		MARR, REBECCA LEE			ADMINISTRATIVE DIRECTOR	30,249.92
		WRASSE, RYAN T			COMMUNICATIONS DIRECTOR	63,833.26
		MCBRIDE, JESSICA L			LEGISLATIVE DIRECTOR	75,166.65
		KAMP, AIMEE P			CONSTITUENT SERVICE REPRESENTATIVE	25,499.98
		SCHEICH, JOHANNA LYNN			DEPUTY SCHEDULER	37,499.92
		WEK, ADAM R			LEGISLATIVE AIDE	30,333.32
		LINGLE, KATIE A			PRESS SECRETARY	21,833.30

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		BERGESON, JUSTIN A DOEDEN, SOPHIE C JANOWSKI, DANIELLE M THOMPSON, TERESA A MERKLE, ANGELA M DONNELLY, RYAN GENE MORIARTY, CAROLINE GARNOS, CHESNEY J HUMPHRIES, DALLAS W CHANCELLOR, DEREK PRESTON MAHALA, THOMAS WILLIAMS, JESS P HICKS, ELANA JEANNE STENSON, KAYLIN A BOYER, ANDREW M TANZER, THEODORE R EGGL, AUSTIN A GUNLICKS, TREVOR W KROUSE, JORDANN C DUFFY, SHANNON J AUKES, LOGAN D BROWN, JOSHUA D CAREY, KALLIE C TORUE, LOGAN C MONSON, ALLYSON MARIE PARSONS, RACHEL E HANNEMANN, WILLIAM S SCHNEIDER, NICOLE M GLADITSCH, KATHERINE M ZIMMY, SEAN LAWRENCE LINDQUIST, JOSIAH P NICHOLS, CATHERINE E			LEGISLATIVE AIDE TO APR. 11 STAFF ASSISTANT LEGISLATIVE ASSISTANT CONSTITUENT SERVICE / STAFF ASSISTANT LEGISLATIVE CORRESPONDENT LEGISLATIVE CORRESPONDENT INTERN FROM JUN. 1 TO JUL. 13 STAFF ASSISTANT FROM JUL. 19 STAFF ASSISTANT LEGISLATIVE CORRESPONDENT INTERN FROM SEP. 6 TO SEP. 18 STAFF ASSISTANT INTERN TO MAY. 4 INTERN TO APR. 20 INTERN TO MAY. 25 LEGAL FELLOW FROM JUN. 14 INTERN FROM MAY. 15 TO AUG. 30 INTERN FROM JUN. 1 TO JUL. 13 INTERN FROM JUN. 1 TO JUL. 5 INTERN FROM JUN. 1 TO JUL. 13 INTERN FROM MAY. 30 TO JUN. 29 INTERN FROM MAY. 30 TO JUL. 1 INTERN FROM JUN. 13 TO JUL. 16 INTERN FROM JUL. 10 TO AUG. 18 INTERN FROM JUL. 17 TO AUG. 10 INTERN FROM JUL. 16 TO AUG. 20 INTERN FROM JUL. 16 TO AUG. 24 INTERN FROM JUL. 16 TO AUG. 17 INTERN FROM JUL. 16 TO AUG. 24 INTERN FROM SEP. 6 INTERN FROM SEP. 21 INTERN FROM SEP. 17	1,222.21 19,000.00 52,500.00 20,499.96 28,166.60 27,833.28 1,433.33 10,724.98 19,249.98 21,333.28 433.33 26,000.00 1,133.33 566.66 1,833.33 5,944.42 1,766.65 1,433.33 1,166.66 1,433.33 633.31 675.54 566.65 649.98 533.32 1,166.66 1,299.99 1,066.66 1,299.99 833.33 333.33 466.66
DTHN21800223	04/03/2018	HOVLAND,JEAN C	03/14/2018	03/14/2018	STAFF PER DIEM STAFF TRANSPORTATION SIOUX FALLS TO WAGNER AND RETURN	18.18 131.89
DTHN21800233	05/14/2018	HOVLAND,JEAN C	03/28/2018	03/28/2018	STAFF PER DIEM STAFF TRANSPORTATION SIOUX FALLS TO FORT THOMPSON, LOWER BRULE AND RETURN	16.50 224.54
DTHN21800235	04/12/2018	VRCHOTA,JUDY L	03/20/2018	03/20/2018	STAFF PER DIEM STAFF TRANSPORTATION ABERDEEN TO LEOLA AND RETURN	14.95 44.15
DTHN21800236	04/12/2018	VRCHOTA,JUDY L	03/21/2018	03/21/2018	STAFF PER DIEM STAFF TRANSPORTATION ABERDEEN TO ROSCOE AND RETURN	17.00 49.60
DTHN21800237	05/07/2018	VRCHOTA,JUDY L	03/22/2018	03/22/2018	STAFF PER DIEM STAFF TRANSPORTATION ABERDEEN TO SELBY AND RETURN	18.00 88.84
DTHN21800238	05/30/2018	WILLIAMS,JESS P	03/12/2018	03/17/2018	STAFF PER DIEM STAFF TRANSPORTATION SIOUX FALLS TO WASHINGTON DC AND RETURN	1,583.83 567.40
DTHN21800239	04/12/2018	WILLIAMS,JESS P	03/27/2018	03/27/2018	STAFF TRANSPORTATION SIOUX FALLS TO YANKTON AND RETURN	95.05
DTHN21800240	05/07/2018	WILLIAMS,JESS P	03/28/2018	03/28/2018	STAFF TRANSPORTATION SIOUX FALLS TO HURON AND RETURN	136.25
DTHN21800268	05/10/2018	READY,BENJAMIN J	03/23/2018	04/04/2018	STAFF PER DIEM STAFF TRANSPORTATION SIOUX FALLS TO WASHINGTON DC, MC LEAN VA, STERLING VA AND RETURN	283.40 567.53
DTHN21800269	05/11/2018	WILLIAMS,JESS P	04/05/2018	04/05/2018	STAFF TRANSPORTATION SIOUX FALLS TO FLANDREAU AND RETURN	49.05

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DTHN21800270	04/20/2018	JP MORGAN CHASE BANK NA	03/01/2018	03/01/2018	SENATOR'S TRANSPORTATION	354.98
DTHN21800271	04/20/2018	JP MORGAN CHASE BANK NA	03/05/2018	03/05/2018	AIRFARE FOR SEN THUNE WASHINGTON DC TO OMAHA NE	124.30
DTHN21800272	04/20/2018	JP MORGAN CHASE BANK NA	03/08/2018	03/08/2018	SENATOR'S TRANSPORTATION	354.98
DTHN21800273	04/20/2018	JP MORGAN CHASE BANK NA	03/12/2018	03/12/2018	AIRFARE FOR SEN THUNE OMAHA NE TO WASHINGTON DC	124.30
DTHN21800274	04/20/2018	JP MORGAN CHASE BANK NA	03/15/2018	03/15/2018	SENATOR'S TRANSPORTATION	223.00
DTHN21800275	04/20/2018	JP MORGAN CHASE BANK NA	03/19/2018	03/19/2018	AIRFARE FOR SEN THUNE WASHINGTON DC TO SIOUX FALLS	124.30
DTHN21800276	04/20/2018	JP MORGAN CHASE BANK NA	03/23/2018	03/23/2018	SENATOR'S TRANSPORTATION	594.30
DTHN21800277	05/14/2018	TJEERDSMALYNN H	03/31/2018	04/06/2018	AIRFARE FOR SEN THUNE OMAHA NE TO WASHINGTON DC	448.14
					SENATOR'S TRANSPORTATION	1,195.13
					STAFF PER DIEM	
					WASHINGTON DC TO RAPID CITY, PIERRE, RAPID CITY, SIOUX FALLS, PLATTE, SIOUX FALLS AND RETURN	
DTHN21800284	05/07/2018	MIDWEST FLYING SERVICE INC	03/16/2018	03/16/2018	SENATOR'S TRANSPORTATION	3,495.20
DTHN21800288	05/07/2018	CHARTER FIRST	04/04/2018	04/04/2018	AIRFARE FOR SEN THUNE SIOUX FALLS TO ABERDEEN AND RETURN	1,346.54
					SENATOR'S TRANSPORTATION	4,039.62
					STAFF TRANSPORTATION	
					AIRFARE FOR SEN THUNE, J MCBRIDE, L TJEERDSMA, J LAUCK SIOUX FALLS TO RAPID CITY AND RETURN	
DTHN21800294	05/09/2018	READY.BENJAMIN J	04/17/2018	04/17/2018	STAFF TRANSPORTATION	117.18
DTHN21800295	05/09/2018	READY.BENJAMIN J	04/20/2018	04/20/2018	SIOUX FALLS TO WATERTOWN AND RETURN	119.90
DTHN21800311	05/10/2018	EWING.JESSE C	04/20/2018	04/20/2018	STAFF TRANSPORTATION	44.69
DTHN21800312	05/10/2018	EWING.JESSE C	04/27/2018	04/27/2018	SIOUX FALLS TO WATERTOWN, BROOKINGS AND RETURN	44.69
DTHN21800313	05/10/2018	THOMPSON.TERESA A	03/13/2018	03/18/2018	RAPID CITY TO DEADWOOD AND RETURN	1,365.78
					STAFF TRANSPORTATION	642.03
					RAPID CITY TO DEADWOOD AND RETURN	
DTHN21800314	05/10/2018	WILLIAMS.JESS P	05/01/2018	05/01/2018	STAFF TRANSPORTATION	69.76
DTHN21800315	05/31/2018	WILLIAMS.JESS P	05/09/2018	05/09/2018	STAFF TRANSPORTATION	23.98
DTHN21800316	05/31/2018	VRCHOTA.JUDY L	04/06/2018	04/06/2018	SIOUX FALLS TO GARRETSON AND RETURN	55.59
DTHN21800317	06/01/2018	VRCHOTA.JUDY L	04/25/2018	04/25/2018	STAFF TRANSPORTATION	4.39
					STAFF TRANSPORTATION	177.67
					ABERDEEN TO WEBSTER AND RETURN	
DTHN21800318	05/31/2018	HAUGEN.MARK A	04/26/2018	04/26/2018	STAFF TRANSPORTATION	29.98
DTHN21800319	06/01/2018	HAUGEN.MARK A	02/12/2018	02/12/2018	RAPID CITY TO HILL CITY AND RETURN	227.81
DTHN21800320	05/31/2018	HAUGEN.MARK A	03/29/2018	03/29/2018	STAFF TRANSPORTATION	37.06
DTHN21800321	05/31/2018	HAUGEN.MARK A	04/02/2018	04/02/2018	RAPID CITY TO CHAMBERLAIN AND RETURN	56.68
DTHN21800322	05/31/2018	HAUGEN.MARK A	04/03/2018	04/03/2018	STAFF TRANSPORTATION	45.78
DTHN21800323	05/31/2018	HAUGEN.MARK A	04/16/2018	04/16/2018	RAPID CITY TO STURGIS AND RETURN	56.68
DTHN21800332	05/30/2018	JP MORGAN CHASE BANK NA	04/19/2018	04/19/2018	STAFF TRANSPORTATION	359.20
					RAPID CITY TO WALL AND RETURN	
					SENATOR'S TRANSPORTATION	
					AIRFARE FOR SEN THUNE WASHINGTON DC TO OMAHA NE	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DTHN21800333	06/04/2018	EWING.JESSE C	05/10/2018	05/10/2018	STAFF PER DIEM STAFF TRANSPORTATION RAPID CITY TO EAGLE BUTTE AND RETURN	9.01 186.39
DTHN21800334	05/31/2018	EWING.JESSE C	05/11/2018	05/11/2018	STAFF TRANSPORTATION RAPID CITY TO HOT SPRINGS AND RETURN	63.22
DTHN21800335	05/31/2018	HAUGEN.MARK A	04/19/2018	04/19/2018	STAFF PER DIEM STAFF TRANSPORTATION RAPID CITY TO WALL AND RETURN	20.00 56.68
DTHN21800336	06/11/2018	AL-HAJ.QUSI R	04/17/2018	04/30/2018	STAFF TRANSPORTATION RAPID CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	138.98
DTHN21800338	06/11/2018	AL-HAJ.QUSI R	04/25/2018	04/25/2018	STAFF TRANSPORTATION RAPID CITY TO CHAMBERLAIN AND RETURN	237.62
DTHN21800339	06/15/2018	AL-HAJ.QUSI R	05/01/2018	05/29/2018	STAFF TRANSPORTATION RAPID CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	354.25
DTHN21800340	06/11/2018	AL-HAJ.QUSI R	05/04/2018	05/28/2018	STAFF TRANSPORTATION RAPID CITY TO THE FOLLOWING AND RETURN: 5/4, 8, 28 STURGIS; 5/7, 11 SPEARFISH; 5/24 WHITEWOOD; 5/25 KADOKA	341.72
DTHN21800341	06/08/2018	EWING.JESSE C	05/18/2018	05/18/2018	STAFF TRANSPORTATION RAPID CITY TO HOT SPRINGS AND RETURN	63.22
DTHN21800342	06/11/2018	EWING.JESSE C	05/24/2018	05/24/2018	STAFF PER DIEM STAFF TRANSPORTATION RAPID CITY TO FORT PIERRE AND RETURN	4.07 191.30
DTHN21800343	06/11/2018	READY.BENJAMIN J	05/10/2018	05/10/2018	STAFF TRANSPORTATION SIOUX FALLS TO HURON AND RETURN	136.25
DTHN21800344	06/15/2018	READY.BENJAMIN J	05/15/2018	05/18/2018	STAFF PER DIEM STAFF TRANSPORTATION SIOUX FALLS TO WASHINGTON DC AND RETURN	1,008.10 640.00
DTHN21800346	06/14/2018	WILLIAMS.JESS P	05/15/2018	05/15/2018	STAFF TRANSPORTATION SIOUX FALLS TO WATERTOWN AND RETURN	114.45
DTHN21800347	06/13/2018	WILLIAMS.JESS P	05/16/2018	05/16/2018	STAFF TRANSPORTATION SIOUX FALLS TO FLANDREAU AND RETURN	49.05
DTHN21800348	06/11/2018	JP MORGAN CHASE BANK NA	04/09/2018	04/09/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN THUNE OMAHA NE TO WASHINGTON DC	254.30
DTHN21800349	06/11/2018	JP MORGAN CHASE BANK NA	04/12/2018	04/12/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN THUNE WASHINGTON DC TO SIOUX FALLS	314.80
DTHN21800350	06/11/2018	JP MORGAN CHASE BANK NA	04/16/2018	04/16/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN THUNE OMAHA NE TO WASHINGTON DC	254.20
DTHN21800352	06/15/2018	JP MORGAN CHASE BANK NA	04/23/2018	04/23/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN THUNE OMAHA NE TO WASHINGTON DC	254.20
DTHN21800353	06/13/2018	JP MORGAN CHASE BANK NA	04/26/2018	04/26/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN THUNE WASHINGTON DC TO OMAHA NE	359.20
DTHN21800354	06/22/2018	VRCHOTA.JUDY L	05/14/2018	05/17/2018	STAFF PER DIEM STAFF TRANSPORTATION ABERDEEN TO MINNEAPOLIS MN, WASHINGTON DC, MINNEAPOLIS MN AND RETURN	1,237.07 1,102.90
DTHN21800355	06/27/2018	TJEERDSMA.LYNN H	05/28/2018	05/31/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SIOUX FALLS, PLATTE, ABERDEEN, CHAMBERLAIN, PLATTE, SIOUX FALLS AND RETURN	151.80 841.77
DTHN21800360	06/25/2018	EWING.JESSE C	06/09/2018	06/09/2018	STAFF PER DIEM STAFF TRANSPORTATION RAPID CITY TO SPEARFISH AND RETURN	5.39 52.32
DTHN21800361	06/25/2018	HAUGEN.MARK A	05/15/2018	05/20/2018	STAFF PER DIEM STAFF TRANSPORTATION RAPID CITY TO WASHINGTON DC AND RETURN	1,193.92 398.60
DTHN21800380	06/28/2018	MCBRIDE.JESSICA L	04/02/2018	04/06/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO RAPID CITY, PIERRE, SIOUX FALLS AND RETURN	236.95 506.00
DTHN21800381	07/03/2018	WILLIAMS.JESS P	06/19/2018	06/19/2018	STAFF TRANSPORTATION SIOUX FALLS TO PIERRE AND RETURN	245.25

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DTHN21800382	07/02/2018	CHARTER FIRST	01/12/2018	01/12/2018	SENATOR'S TRANSPORTATION	5,676.17
DTHN21800383	07/02/2018	CHARTER FIRST	05/29/2018	05/29/2018	AIRFARE FOR SEN THUNE SIOUX FALLS TO CENTRAL CITY, MURDO AND RETURN	6,261.88
DTHN21800384	07/02/2018	CHARTER FIRST	04/30/2018	04/30/2018	SENATOR'S TRANSPORTATION	1,549.79
					AIRFARE FOR SEN THUNE SIOUX FALLS TO ABERDEEN AND RETURN	3,099.59
					STAFF TRANSPORTATION	
DTHN21800385	07/23/2018	AL-HAJ.QUSI R	06/01/2018	06/30/2018	AIRFARE FOR SEN THUNE, B READY, J WILLIAMS SIOUX FALLS TO PIERRE, MURDO AND RETURN	518.30
DTHN21800386	07/23/2018	AL-HAJ.QUSI R	06/26/2018	06/28/2018	STAFF TRANSPORTATION	103.55
DTHN21800387	08/27/2018	WEK.ADAM R	01/29/2018	06/29/2018	RAPID CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	245.25
DTHN21800388	07/20/2018	WILLIAMS.JESS P	06/26/2018	06/26/2018	STAFF TRANSPORTATION	57.77
DTHN21800390	08/03/2018	TJEERDSMAL.LYNN H	07/11/2018	07/15/2018	RAPID CITY TO THE FOLLOWING AND RETURN: 6/26 CUSTER; 6/28 LEAD	
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	
					SIOUX FALLS TO MADISON AND RETURN	3.00
					STAFF INCIDENTALS	314.56
					STAFF PER DIEM	957.33
					STAFF TRANSPORTATION	
DTHN21800405	08/07/2018	JP MORGAN CHASE BANK NA	06/04/2018	06/04/2018	WASHINGTON DC TO RAPID CITY, PLATTE, SIOUX FALLS AND RETURN	1,008.20
DTHN21800406	08/07/2018	JP MORGAN CHASE BANK NA	06/11/2018	06/11/2018	SENATOR'S TRANSPORTATION	1,008.20
DTHN21800407	08/07/2018	JP MORGAN CHASE BANK NA	06/18/2018	06/18/2018	AIRFARE FOR SEN THUNE OMAHA NE TO WASHINGTON DC	1,018.20
DTHN21800408	08/07/2018	JP MORGAN CHASE BANK NA	06/21/2018	06/21/2018	SENATOR'S TRANSPORTATION	359.20
DTHN21800409	08/07/2018	JP MORGAN CHASE BANK NA	06/25/2018	06/25/2018	AIRFARE FOR SEN THUNE OMAHA NE TO WASHINGTON DC	254.20
DTHN21800416	08/27/2018	AL-HAJ.QUSI R	07/01/2018	07/31/2018	SENATOR'S TRANSPORTATION	241.44
					AIRFARE FOR SEN THUNE OMAHA NE TO WASHINGTON DC	
					STAFF TRANSPORTATION	
DTHN21800417	08/27/2018	AL-HAJ.QUSI R	07/01/2018	07/31/2018	RAPID CITY TO THE FOLLOWING AND RETURN: 7/1 CUSTER; 7/2 WALL; 7/25, 26 STURGIS; 7/31	476.88
DTHN21800418	08/27/2018	EWING.JESSE C	07/31/2018	07/31/2018	SPEARFISH	229.45
DTHN21800419	08/24/2018	HAUGEN.MARK A	05/26/2018	05/26/2018	STAFF TRANSPORTATION	26.16
DTHN21800420	08/24/2018	HAUGEN.MARK A	05/31/2018	05/31/2018	RAPID CITY TO LOWER BRULE AND RETURN	31.61
DTHN21800421	08/24/2018	HAUGEN.MARK A	06/27/2018	06/27/2018	STAFF TRANSPORTATION	11.99
DTHN21800422	08/27/2018	HAUGEN.MARK A	06/28/2018	06/28/2018	RAPID CITY TO HILL CITY AND RETURN	109.55
DTHN21800423	08/24/2018	HAUGEN.MARK A	06/29/2018	06/29/2018	STAFF TRANSPORTATION	20.00
					RAPID CITY TO BOX ELDER AND RETURN	60.50
DTHN21800424	08/29/2018	HAUGEN.MARK A	07/25/2018	07/25/2018	STAFF TRANSPORTATION	19.62
DTHN21800425	08/24/2018	HAUGEN.MARK A	07/30/2018	07/30/2018	RAPID CITY TO HERMOSA AND RETURN	26.16
DTHN21800438	08/27/2018	WILLIAMS.JESS P	08/03/2018	08/03/2018	STAFF TRANSPORTATION	117.72
DTHN21800439	09/04/2018	READY.BENJAMIN J	07/19/2018	07/19/2018	RAPID CITY TO NEW UNDERWOOD AND RETURN	119.90
DTHN21800440	09/04/2018	SCHEICH.JOHANNA LYNN	08/06/2018	08/13/2018	STAFF TRANSPORTATION	84.55
					SIOUX FALLS TO WATERTOWN AND RETURN	683.14
					STAFF PER DIEM	
					STAFF TRANSPORTATION	
					WASHINGTON DC TO SIOUX FALLS, MITCHELL, SIOUX FALLS AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DTHN21800441	09/05/2018	TJEERDSMA.LYNN H	08/01/2018	08/04/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO RAPID CITY, SIOUX FALLS, PLATTE, RAPID CITY AND RETURN	225.69 800.84
DTHN21800444	09/10/2018	JP MORGAN CHASE BANK NA	07/19/2018	07/19/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN THUNE WASHINGTON DC TO OMAHA NE	359.20
DTHN21800445	09/10/2018	JP MORGAN CHASE BANK NA	07/23/2018	07/23/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN THUNE SIOUX FALLS TO WASHINGTON DC	314.80
DTHN21800446	09/10/2018	JP MORGAN CHASE BANK NA	07/27/2018	07/27/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN THUNE WASHINGTON DC TO OMAHA NE	254.20
DTHN21800447	09/10/2018	JP MORGAN CHASE BANK NA	07/30/2018	07/30/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN THUNE OMAHA NE TO WASHINGTON DC	254.20
DTHN21800448	09/10/2018	JP MORGAN CHASE BANK NA	08/01/2018	08/01/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN THUNE WASHINGTON DC TO SIOUX FALLS	222.80
DTHN21800449	09/10/2018	JP MORGAN CHASE BANK NA	08/15/2018	08/15/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN THUNE OMAHA NE TO WASHINGTON DC	1,008.20
DTHN21800450	09/10/2018	JP MORGAN CHASE BANK NA	08/16/2018	08/16/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN THUNE WASHINGTON DC TO SIOUX FALLS	222.80
DTHN21800451	09/10/2018	JP MORGAN CHASE BANK NA	08/20/2018	08/20/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN THUNE OMAHA NE TO WASHINGTON DC	124.20
DTHN21800452	09/10/2018	JP MORGAN CHASE BANK NA	08/24/2018	08/24/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN THUNE WASHINGTON DC TO OMAHA NE	124.20
DTHN21800453	09/10/2018	JP MORGAN CHASE BANK NA	08/27/2018	08/27/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN THUNE OMAHA NE TO WASHINGTON DC	124.20
DTHN21800458	09/12/2018	DONNELLY.RYAN GENE	08/21/2018	08/26/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SIOUX FALLS, MITCHELL, ELK POINT, BROOKINGS, FLANDREAU, SIOUX FALLS, YANKTON, ELK POINT, SIOUX FALLS AND RETURN	67.81 625.99
DTHN21800459	09/20/2018	TJEERDSMA.LYNN H	08/21/2018	08/25/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SIOUX FALLS, MITCHELL, PLATTE, MITCHELL, PLATTE, ABERDEEN, PLATTE, SIOUX FALLS AND RETURN	10.00 85.00 907.99
DTHN21800460	09/18/2018	JP MORGAN CHASE BANK NA	05/07/2018	05/07/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN THUNE OMAHA NE TO WASHINGTON DC	1,008.20
DTHN21800461	09/18/2018	JP MORGAN CHASE BANK NA	05/10/2018	05/10/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN THUNE WASHINGTON DC TO SIOUX FALLS	314.80
DTHN21800462	09/18/2018	JP MORGAN CHASE BANK NA	05/14/2018	05/14/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN THUNE OMAHA NE TO WASHINGTON DC	254.20
DTHN21800463	09/18/2018	JP MORGAN CHASE BANK NA	05/24/2018	05/24/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN THUNE WASHINGTON DC TO OMAHA NE	359.20
DTHN21800464	09/18/2018	JP MORGAN CHASE BANK NA	06/14/2018	06/14/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN THUNE WASHINGTON DC TO OMAHA NE	359.20
DTHN21800465	09/19/2018	AL-HAJ.QUSI R	08/01/2018	08/31/2018	STAFF TRANSPORTATION RAPID CITY OFFICE- INTERDEPARTMENTAL TRANSPORTATION	400.03
DTHN21800466	09/17/2018	AL-HAJ.QUSI R	08/23/2018	08/23/2018	STAFF TRANSPORTATION RAPID CITY TO CUSTER AND RETURN	50.14
DTHN21800467	09/21/2018	ROTH.WESLEY G	08/13/2018	08/13/2018	STAFF TRANSPORTATION RAPID CITY TO PHILIP AND RETURN	92.65
DTHN21800472	09/20/2018	LEGACY AVIATION LLC	08/13/2018	08/13/2018	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION	1,842.65 1,842.65
DTHN21800477	09/27/2018	TJEERDSMA.LYNN H	08/30/2018	09/02/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SIOUX FALLS, PLATTE, HURON, PLATTE, HURON, PLATTE, SIOUX FALLS AND RETURN	71.65 822.99
DTHN21800478	09/21/2018	VRCHOTA.JUDY L	07/12/2018	07/12/2018	STAFF TRANSPORTATION ABERDEEN TO SISSETON AND RETURN	94.83
DTHN21800479	09/24/2018	VRCHOTA.JUDY L	07/19/2018	07/19/2018	STAFF TRANSPORTATION ABERDEEN TO HERREID AND RETURN	115.54



DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DTHN21800483	09/25/2018	MERKLE,ANGELA M	08/16/2018	08/20/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SIOUX FALLS AND RETURN	442.67 716.60
<b>TRAVEL AND TRANSPORTATION OF PERSONS</b>						<b>70,046.76</b>
CV180004806	04/26/2018	SERGEANT AT ARMS	03/01/2018	03/31/2018	PHOTO STUDIO CERTIFICATION	578.95
CV180005341	05/24/2018	SERGEANT AT ARMS	04/01/2018	04/30/2018	PHOTO STUDIO CERTIFICATION	588.25
CV180006180	06/22/2018	SERGEANT AT ARMS	05/01/2018	05/31/2018	PHOTO STUDIO CERTIFICATION	292.95
CV180006794	07/24/2018	SERGEANT AT ARMS	06/01/2018	06/30/2018	PHOTO STUDIO CERTIFICATION	779.90
CV180007726	09/04/2018	SERGEANT AT ARMS	07/01/2018	07/31/2018	PHOTO STUDIO CERTIFICATION	205.30
CV180008309	09/26/2018	SERGEANT AT ARMS	08/01/2018	08/31/2018	PHOTO STUDIO CERTIFICATION	74.40
DTHN21800268	05/10/2018	READY,BENJAMIN J	03/23/2018	04/04/2018	FEES AND OTHER CHARGES	30.00
DTHN21800277	05/14/2018	TJEERDSMA,LYNN H	03/31/2018	04/06/2018	FEES AND OTHER CHARGES	18.75
DTHN21800344	06/15/2018	READY,BENJAMIN J	05/15/2018	05/18/2018	FEES AND OTHER CHARGES	30.00
DTHN21800355	06/27/2018	TJEERDSMA,LYNN H	05/28/2018	05/31/2018	FEES AND OTHER CHARGES	48.75
DTHN21800361	06/25/2018	HAUGEN,MARK A	05/15/2018	05/20/2018	FEES AND OTHER CHARGES	30.00
DTHN21800380	06/28/2018	MCBRIDE,JESSICA L	04/02/2018	04/06/2018	FEES AND OTHER CHARGES	18.75
DTHN21800390	06/03/2018	TJEERDSMA,LYNN H	07/11/2018	07/15/2018	FEES AND OTHER CHARGES	18.75
DTHN21800440	09/04/2018	SCHEICH,JOHANNA LYNN	08/06/2018	08/13/2018	FEES AND OTHER CHARGES	18.75
DTHN21800459	09/20/2018	TJEERDSMA,LYNN H	08/21/2018	08/25/2018	FEES AND OTHER CHARGES	18.75
DTHN21800477	09/27/2018	TJEERDSMA,LYNN H	08/30/2018	09/02/2018	FEES AND OTHER CHARGES	18.75
<b>OTHER CONTRACTUAL SERVICES</b>						<b>2,771.00</b>
DTHN21800331	06/04/2018	VERIZON WIRELESS	04/23/2018	05/22/2018	PURCHASED EQUIPMENT (EXPENDABLE)	214.98
DTHN21800337	06/19/2018	AL-HAJ,QUSI R	04/22/2018	04/22/2018	PURCHASED EQUIPMENT (EXPENDABLE)	11.79
DTHN21800395	08/09/2018	VERIZON WIRELESS	06/23/2018	07/22/2018	PURCHASED EQUIPMENT (EXPENDABLE)	299.99
DTHN21800443	09/12/2018	RIEDEL,DAFFNEI A	06/27/2018	06/27/2018	PURCHASED EQUIPMENT (EXPENDABLE)	120.95
DTHN21800473	09/19/2018	BLACK HILLS BUSINESS SOURCE	08/15/2018	08/15/2018	PURCHASED EQUIPMENT (EXPENDABLE)	356.61
<b>ACQUISITION OF ASSETS</b>						<b>1,004.32</b>
PERSONNEL COMP. FULL-TIME PERMANENT						1,375,620.16
PERSONNEL BENEFITS						2,152.85
<b>NET PAYROLL EXPENSES</b>						<b>1,377,773.01</b>

**SENATOR THOM TILLIS****SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2018 THRU 09/30/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,447,129.00		
Supplementals	101,896.00		
Transfers	0.00		
Resc / Withdrawals	-430,746.41		
Net Payroll Expenses		0.00	-2,729,171.97
Travel and Transportation of Persons		0.00	-130,436.15
Rent, Communications and Utilities		0.00	-99,137.54
Other Contractual Services		0.00	-2,025.10
Supplies and Materials		0.00	-64,155.00
Acquisition of Assets		0.00	-93,352.83
<b>ORGANIZATION TOTALS</b>	<b>\$3,118,278.59</b>	<b>\$0.00</b>	<b>-\$3,118,278.59</b>
<b>UNEXPENDED BALANCE AS OF 09/30/2018</b>			<b>\$0.00</b>

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR THOM TILLIS

Funding Year 2017

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2018 THRU 09/30/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,559,371.00		
Supplementals	62,515.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,794,327.40
Travel and Transportation of Persons		0.00	-158,376.01
Rent, Communications and Utilities		0.00	-68,602.34
Printing and Reproduction		0.00	-206.25
Other Contractual Services		0.00	-1,481.10
Supplies and Materials		0.00	-47,432.86
Acquisition of Assets		0.00	-7,761.48
ORGANIZATION TOTALS	\$3,621,886.00	\$0.00	-\$3,078,187.44
UNEXPENDED BALANCE AS OF 09/30/2018			\$543,698.56

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

# DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR THOM TILLIS

Funding Year 2018

## SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2018 THRU 09/30/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,642,593.00		
Supplementals	286,417.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,501,955.91	-2,896,610.12
Travel and Transportation of Persons		-75,334.69	-151,078.23
Rent, Communications and Utilities		-33,570.17	-56,054.55
Other Contractual Services		-1,041.75	-1,599.15
Supplies and Materials		-48,113.07	-53,040.97
Acquisition of Assets		-231.43	-703.90
<b>ORGANIZATION TOTALS</b>	<b>\$3,929,010.00</b>	<b>-\$1,660,247.02</b>	<b>-\$3,159,086.92</b>
<b>UNEXPENDED BALANCE AS OF 09/30/2018</b>			<b>\$769,923.08</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		LEHMAN, THEODORE H			CHIEF OF STAFF	84,729.48
		THOMAS, DEWAYNE D			SYSTEMS ADMINISTRATOR	32,250.00
		EDWARDS, ELIZABETH MAE			REGIONAL DIRECTOR OF CONSTITUENT ADVOCACY	35,499.92
		JARRETT, DEBRA M			ADMINISTRATIVE DIRECTOR	71,999.96
		SCHULZE, ANGELA MARIE			SCHEDULER FROM MAY. 15	39,066.67
		PROSCH, CHARLES W			MILITARY LEGISLATIVE ASSISTANT	47,749.92
		HOSIER, ALEXIS Y			DIGITAL MEDIA DIRECTOR	34,999.92
		HOUSEHOLDER, JONATHAN D			REGIONAL DIRECTOR OF CONSTITUENT ADVOCACY	32,999.96
		WATTS, BRADLEY J			CHIEF COUNSEL FROM AUG. 20	12,527.77
		WEBB, JOHN ADAM			PRESS SECRETARY	33,499.96
		SHEARER, AUSTEN R			REGIONAL REPRESENTATIVE	36,499.92
		BLANCHAT, TIMOTHY L			DEPUTY STATE DIRECTOR	47,499.92
		RHOADES, CHAD			COUNSEL TO AUG. 10	30,208.32
		LEWIS, WILLIAM L			REGIONAL REPRESENTATIVE FROM MAY. 15	15,866.66
		RAMIREZ, KAREN A			SENIOR CONSTITUENT ADVOCATE	27,499.96
		BARNES, KIMBERLY C			STATE DIRECTOR	63,749.98
		KEYLIN, DANIEL A			COMMUNICATIONS DIRECTOR	55,500.00
		BYRD, CODY R			SENIOR CONSTITUENT ADVOCATE TO APR. 1	133.33
		NESS, VICTORIA			LEGISLATIVE CORRESPONDENT	25,499.92
		ADAM, RYAN M			LEGISLATIVE CORRESPONDENT	22,499.92
		CUMMINGS, CRYSTAL G			REGIONAL DIRECTOR OF CONSTITUENT ADVOCACY	30,499.92
		TEMPLE, COURTNEY N			LEGISLATIVE DIRECTOR	64,999.96
		BRILES, REBECCA R			REGIONAL DIRECTOR OF CONSTITUENT ADVOCACY	35,750.00
		BODE, WILLIAM A V			LEGISLATIVE ASSISTANT	35,416.62
		WILKINSON, NICHOLAS A			REGIONAL DIRECTOR OF STRATEGIC OPERATIONS	31,000.00
		SIMONS, DAVID H			LEGISLATIVE CORRESPONDENT TO JUL. 13	13,750.00
		BROWN, BRIAN M			REGIONAL DIRECTOR OF STRATEGIC OPERATIONS TO JUL. 3	16,791.64

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		MINGLEDORFF, EDMOND T MCELROY, LESLIE A CALDWELL, ADAM BLAKE FIORE, KARLIE C OSBORNE, ANNA G FINCHER, SYDNEY S MILLER, ROBERT S BROWN, COREY E ESTES, JAMES T WILLIAMS, JEFFREY T NELSON, JOSEPH B PATEL, SHIL B SINGH, AAKASH NAM, ANDREW J SUMNER, MARK C RAHIM, MUHAMMAD U SAUNDERS, ASHTON BARNES, JORDAN T BUTTNER, MICHAEL P KABEL, WILLIAM J SCHULZE, ZOE S BLAIR, STEPHANIE MARIE SANDERS, KYLE DEVINE, SHELBY N			LEGISLATIVE ASSISTANT TO APR. 1 OUTREACH DIRECTOR REGIONAL REPRESENTATIVE CONSTITUENT LIAISON DEPUTY SCHEDULER LEGISLATIVE CORRESPONDENT CONSTITUENT ADVOCATE LEGISLATIVE ASSISTANT FROM MAY. 10 REGIONAL REPRESENTATIVE BANKING COUNSEL TO JUL. 27 LEGISLATIVE CORRESPONDENT ECONOMIC POLICY ADVISOR FROM AUG. 13 LEGISLATIVE LAW CLERK FROM MAY. 18 TO JUN. 8 LEGISLATIVE CORRESPONDENT CONSTITUENT ADVOCATE STAFF ASSISTANT STAFF ASSISTANT REGIONAL REPRESENTATIVE STAFF ASSISTANT CONSTITUENT ADVOCATE CONSTITUENT ADVOCATE CONSTITUENT ADVOCATE SPECIAL ASSISTANT FOR ECONOMIC DEVELOPMENT FROM JUL. 9 STAFF ASSISTANT FROM JUL. 30	1,388.88 29,999.96 29,499.96 18,999.96 28,000.00 24,499.92 27,250.00 31,333.30 23,749.92 37,077.72 26,500.00 12,000.00 2,450.00 23,500.00 25,749.96 21,499.96 21,999.96 25,999.96 20,499.92 22,499.92 21,750.00 22,499.92 18,222.20 6,269.41
DTIL21800390	04/02/2018	JP MORGAN CHASE BANK NA	03/01/2018	03/19/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN TILLIS AS FOLLOWS: 3/1-5, 15-19 WASHINGTON DC TO CHARLOTTE AND RETURN; 3/8 WASHINGTON DC TO CHARLOTTE STAFF INCIDENTALS STAFF TRANSPORTATION RUTHERFORDTON TO CHARLOTTE, WASHINGTON DC, CHARLOTTE AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION RALEIGH TO WASHINGTON DC AND RETURN	1,844.50 149.76 1,085.43 161.80 112.32 825.37 302.97 262.10
DTIL21800394	04/03/2018	BARNES,JORDAN T	03/12/2018	03/16/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN TILLIS CHARLOTTE TO WASHINGTON DC AND RETURN STAFF PER DIEM STAFF TRANSPORTATION RUTHERFORDTON TO MORGANTON AND RETURN STAFF TRANSPORTATION HENDERSONVILLE TO ASHEVILLE, CHEROKEE AND RETURN	7.74 39.00 82.75 10.47
DTIL21800395	04/05/2018	KABEL WILLIAM J	03/13/2018	03/16/2018	STAFF PER DIEM STAFF TRANSPORTATION CHINA GROVE TO HIGH POINT AND RETURN STAFF TRANSPORTATION CHINA GROVE TO HIGH POINT AND RETURN STAFF PER DIEM STAFF TRANSPORTATION CHINA GROVE TO HIGH POINT AND RETURN	29.85 5.71 29.85 10.00
DTIL21800399	04/02/2018	JP MORGAN CHASE BANK NA	03/24/2018	03/26/2018	STAFF TRANSPORTATION CHINA GROVE TO HIGH POINT AND RETURN STAFF TRANSPORTATION CHINA GROVE TO HIGH POINT AND RETURN STAFF PER DIEM STAFF TRANSPORTATION CHINA GROVE TO HIGH POINT AND RETURN	19.38 140.00 521.11
DTIL21800401	04/03/2018	BARNES,JORDAN T	03/22/2018	03/22/2018	STAFF TRANSPORTATION CHINA GROVE TO HIGH POINT AND RETURN STAFF TRANSPORTATION CHINA GROVE TO HIGH POINT AND RETURN STAFF PER DIEM STAFF TRANSPORTATION CHINA GROVE TO HIGH POINT AND RETURN	464.60
DTIL21800402	04/02/2018	BARNES,JORDAN T	03/26/2018	03/26/2018	STAFF TRANSPORTATION CHINA GROVE TO HIGH POINT AND RETURN STAFF TRANSPORTATION CHINA GROVE TO HIGH POINT AND RETURN STAFF PER DIEM STAFF TRANSPORTATION CHINA GROVE TO HIGH POINT AND RETURN	
DTIL21800403	04/03/2018	EDWARDS,ELIZABETH MAE	02/23/2018	02/23/2018	STAFF TRANSPORTATION CHINA GROVE TO HIGH POINT AND RETURN STAFF TRANSPORTATION CHINA GROVE TO HIGH POINT AND RETURN STAFF PER DIEM STAFF TRANSPORTATION CHINA GROVE TO HIGH POINT AND RETURN	
DTIL21800404	04/03/2018	EDWARDS,ELIZABETH MAE	02/28/2018	02/28/2018	STAFF TRANSPORTATION CHINA GROVE TO HIGH POINT AND RETURN STAFF TRANSPORTATION CHINA GROVE TO HIGH POINT AND RETURN STAFF PER DIEM STAFF TRANSPORTATION CHINA GROVE TO HIGH POINT AND RETURN	
DTIL21800405	04/03/2018	EDWARDS,ELIZABETH MAE	03/09/2018	03/09/2018	STAFF TRANSPORTATION CHINA GROVE TO HIGH POINT AND RETURN STAFF TRANSPORTATION CHINA GROVE TO HIGH POINT AND RETURN STAFF PER DIEM STAFF TRANSPORTATION CHINA GROVE TO HIGH POINT AND RETURN	
DTIL21800406	04/03/2018	EDWARDS,ELIZABETH MAE	03/12/2018	03/12/2018	STAFF TRANSPORTATION CHINA GROVE TO HIGH POINT AND RETURN STAFF TRANSPORTATION CHINA GROVE TO HIGH POINT AND RETURN STAFF PER DIEM STAFF TRANSPORTATION CHINA GROVE TO HIGH POINT AND RETURN	
DTIL21800407	04/04/2018	EDWARDS,ELIZABETH MAE	03/26/2018	03/26/2018	STAFF TRANSPORTATION CHINA GROVE TO HIGH POINT AND RETURN STAFF TRANSPORTATION CHINA GROVE TO HIGH POINT AND RETURN STAFF PER DIEM STAFF TRANSPORTATION CHINA GROVE TO HIGH POINT AND RETURN	
DTIL21800408	04/04/2018	JP MORGAN CHASE BANK NA	03/27/2018	03/29/2018	STAFF TRANSPORTATION CHINA GROVE TO HIGH POINT AND RETURN STAFF TRANSPORTATION CHINA GROVE TO HIGH POINT AND RETURN STAFF PER DIEM STAFF TRANSPORTATION CHINA GROVE TO HIGH POINT AND RETURN	
DTIL21800409	04/12/2018	JP MORGAN CHASE BANK NA	04/02/2018	04/05/2018	STAFF TRANSPORTATION CHINA GROVE TO HIGH POINT AND RETURN STAFF TRANSPORTATION CHINA GROVE TO HIGH POINT AND RETURN STAFF PER DIEM STAFF TRANSPORTATION CHINA GROVE TO HIGH POINT AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DTIL21800411	04/09/2018	CUMMINGS.CRYSTAL G	03/26/2018	03/26/2018	STAFF PER DIEM STAFF TRANSPORTATION GREENVILLE TO RALEIGH AND RETURN	11.67 111.00
DTIL21800412	04/05/2018	BARNES.JORDAN T	03/28/2018	03/28/2018	STAFF TRANSPORTATION HENDERSONVILLE TO BRYSON CITY, ASHEVILLE AND RETURN	82.80
DTIL21800413	04/05/2018	BARNES.JORDAN T	03/29/2018	03/29/2018	STAFF TRANSPORTATION HENDERSONVILLE TO ASHEVILLE, SWANNANOVA, MONTREAT AND RETURN	44.60
DTIL21800415	04/09/2018	KEYLIN.DANIEL A	03/27/2018	03/29/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHARLOTTE, HENDERSONVILLE, BRYSON CITY, ASHEVILLE, SWANNANOVA, MONTREAT, CHARLOTTE AND RETURN	374.22 25.40
DTIL21800417	04/05/2018	ESTES.JAMES T	03/27/2018	03/29/2018	STAFF TRANSPORTATION CHARLOTTE TO THE FOLLOWING AND RETURN: 3/27 SALISBURY; 3/29 INTERDEPARTMENTAL TRANSPORTATION	57.50
DTIL21800418	04/04/2018	ESTES.JAMES T	03/28/2018	03/28/2018	STAFF PER DIEM STAFF TRANSPORTATION CHARLOTTE TO RAEFORD AND RETURN	10.96 125.00
DTIL21800419	04/09/2018	CALDWELL.ADAM BLAKE	03/19/2018	03/19/2018	STAFF PER DIEM STAFF TRANSPORTATION GREENVILLE TO ELIZABETH CITY AND RETURN	6.39 95.60
DTIL21800420	04/09/2018	CALDWELL.ADAM BLAKE	03/23/2018	03/23/2018	STAFF TRANSPORTATION GREENVILLE TO WASHINGTON AND RETURN	26.60
DTIL21800421	04/09/2018	CALDWELL.ADAM BLAKE	03/28/2018	03/28/2018	STAFF TRANSPORTATION GREENVILLE TO ENFIELD AND RETURN	56.10
DTIL21800422	04/09/2018	BARNES.KIMBERLY C	03/20/2018	03/22/2018	STAFF PER DIEM STAFF TRANSPORTATION RALEIGH TO GREENVILLE, CONCORD, CHARLOTTE, MATTHEWS, CHARLOTTE, HIGH POINT AND RETURN	157.13 256.50
DTIL21800423	04/09/2018	BARNES.KIMBERLY C	03/29/2018	03/29/2018	STAFF TRANSPORTATION RALEIGH TO ROCKY MOUNT, SMITHFIELD TO CLAYTON	57.50
DTIL21800424	04/09/2018	BARNES.JORDAN T	04/03/2018	04/03/2018	STAFF TRANSPORTATION RUTHERFORDTON TO LENOIR AND RETURN	55.00
DTIL21800425	04/10/2018	FIGURE.KARLIE C	03/28/2018	03/28/2018	STAFF PER DIEM CHARLOTTE TO RAEFORD AND RETURN	7.14
DTIL21800428	04/12/2018	BLANCHAT.TIMOTHY L	01/24/2018	01/24/2018	STAFF TRANSPORTATION CHARLOTTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.00
DTIL21800429	04/12/2018	BLANCHAT.TIMOTHY L	01/29/2018	01/29/2018	STAFF PER DIEM STAFF TRANSPORTATION CHARLOTTE TO HIGH POINT AND RETURN	15.13 87.50
DTIL21800430	04/12/2018	BLANCHAT.TIMOTHY L	02/05/2018	02/05/2018	STAFF TRANSPORTATION CHARLOTTE TO HUNTERSVILLE AND RETURN	60.00
DTIL21800431	04/12/2018	BLANCHAT.TIMOTHY L	02/21/2018	02/21/2018	STAFF TRANSPORTATION CHARLOTTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	27.50
DTIL21800432	04/12/2018	BLANCHAT.TIMOTHY L	02/22/2018	02/22/2018	STAFF TRANSPORTATION CHARLOTTE TO MOORESVILLE AND RETURN	47.50
DTIL21800433	04/12/2018	BLANCHAT.TIMOTHY L	02/23/2018	02/23/2018	STAFF PER DIEM STAFF TRANSPORTATION CHARLOTTE TO GREENSBORO AND RETURN	12.68 95.00
DTIL21800434	04/12/2018	BLANCHAT.TIMOTHY L	03/15/2018	03/15/2018	STAFF TRANSPORTATION CHARLOTTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.00
DTIL21800435	04/12/2018	BLANCHAT.TIMOTHY L	03/21/2018	03/21/2018	STAFF TRANSPORTATION CHARLOTTE TO CONCORD AND RETURN	47.50
DTIL21800436	04/12/2018	BLANCHAT.TIMOTHY L	03/22/2018	03/22/2018	STAFF TRANSPORTATION CHARLOTTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.00
DTIL21800437	04/16/2018	BLANCHAT.TIMOTHY L	03/19/2018	03/20/2018	STAFF PER DIEM STAFF TRANSPORTATION CHARLOTTE TO RALEIGH, GREENVILLE AND RETURN	150.84 295.00
DTIL21800438	04/13/2018	BLANCHAT.TIMOTHY L	03/26/2018	03/26/2018	STAFF PER DIEM STAFF TRANSPORTATION CHARLOTTE TO RALEIGH AND RETURN	11.08 45.00

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DTIL21800439	04/17/2018	BLANCHAT.TIMOTHY L	03/28/2018	03/29/2018	STAFF PER DIEM STAFF TRANSPORTATION CHARLOTTE TO HUNTERSVILLE, HENDERSONVILLE, BRYSON CITY, ASHEVILLE, MONTREAT, HUNTERSVILLE, CHARLOTTE, HUNTERSVILLE, MOORESVILLE, HUNTERSVILLE AND RETURN	234.55 342.50
DTIL21800440	04/12/2018	TEMPLE.COURTNEY N	04/03/2018	04/03/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	33.00
DTIL21800441	04/18/2018	TEMPLE.COURTNEY N	04/04/2018	04/05/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO RALEIGH, DURHAM, RALEIGH AND RETURN	188.83 188.49
DTIL21800443	04/12/2018	JP MORGAN CHASE BANK NA	04/04/2018	04/05/2018	STAFF TRANSPORTATION AIRFARE FOR C TEMPLE WASHINGTON DC TO RALEIGH AND RETURN	344.41
DTIL21800444	04/12/2018	BARNES.JORDAN T	04/05/2018	04/05/2018	STAFF TRANSPORTATION RUTHERFORDTON TO MORGANTON AND RETURN	39.00
DTIL21800445	04/12/2018	BARNES.JORDAN T	04/08/2018	04/08/2018	STAFF TRANSPORTATION HENDERSONVILLE TO ASHEVILLE AND RETURN	20.00
DTIL21800446	04/23/2018	JP MORGAN CHASE BANK NA	04/13/2018	04/13/2018	STAFF TRANSPORTATION AIRFARE FOR W BODE WASHINGTON DC TO RALEIGH AND RETURN	464.40
DTIL21800447	04/16/2018	ESTES.JAMES T	04/04/2018	04/04/2018	STAFF PER DIEM STAFF TRANSPORTATION CHARLOTTE TO SALISBURY AND RETURN	12.17 52.50
DTIL21800448	04/18/2018	ESTES.JAMES T	04/04/2018	04/10/2018	STAFF TRANSPORTATION CHARLOTTE TO THE FOLLOWING AND RETURN: 4/4 HUNTERSVILLE; 4/6 MATTHEWS; 4/7, 10 INTERDEPARTMENTAL TRANSPORTATION; 4/9 HUNTERSVILLE, CHARLOTTE, HUNTERSVILLE	160.00
DTIL21800449	04/18/2018	WILLIAMS.JEFFREY T	04/10/2018	04/10/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	23.09
DTIL21800451	04/24/2018	LEHMAN.THEODORE H	04/02/2018	04/05/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO RALEIGH, DURHAM, RALEIGH, DURHAM, RALEIGH AND RETURN	556.08 470.55
DTIL21800452	04/19/2018	WILKINSON.NICHOLAS A	03/29/2018	04/04/2018	STAFF TRANSPORTATION GREENSBORO TO THE FOLLOWING AND RETURN: 3/29 MOORESVILLE; 4/4 WINSTON SALEM	123.00
DTIL21800453	04/19/2018	WILKINSON.NICHOLAS A	04/09/2018	04/10/2018	STAFF PER DIEM STAFF TRANSPORTATION GREENSBORO TO BOONE, REIDSVILLE AND RETURN	124.23 148.50
DTIL21800454	04/19/2018	BARNES.JORDAN T	04/12/2018	04/12/2018	STAFF TRANSPORTATION HENDERSONVILLE TO ASHEVILLE AND RETURN	24.00
DTIL21800455	04/23/2018	CALDWELL.ADAM BLAKE	04/09/2018	04/09/2018	STAFF TRANSPORTATION BENSON TO WILMINGTON AND RETURN	101.45
DTIL21800456	04/23/2018	CALDWELL.ADAM BLAKE	04/10/2018	04/10/2018	STAFF TRANSPORTATION BENSON TO LELAND TO GREENVILLE	108.15
DTIL21800457	04/23/2018	CALDWELL.ADAM BLAKE	04/11/2018	04/12/2018	STAFF PER DIEM STAFF TRANSPORTATION GREENVILLE TO KILL DEVIL HILLS, KITTY HAWK, AVON AND RETURN	134.27 175.95
DTIL21800459	04/24/2018	BARNES.JORDAN T	04/12/2018	04/12/2018	STAFF TRANSPORTATION HENDERSONVILLE TO ASHEVILLE AND RETURN	31.00
DTIL21800460	04/23/2018	JP MORGAN CHASE BANK NA	03/23/2018	03/23/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN TILLIS WASHINGTON DC TO CHARLOTTE	449.30
DTIL21800461	04/26/2018	ESTES.JAMES T	04/11/2018	04/17/2018	STAFF TRANSPORTATION CHARLOTTE TO THE FOLLOWING AND RETURN: 4/11 KANNAPOLIS; 4/12, 17 INTERDEPARTMENTAL TRANSPORTATION; 4/12 HUNTERSVILLE; 4/13 HICKORY	132.50
DTIL21800462	04/26/2018	JP MORGAN CHASE BANK NA	03/26/2018	04/13/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN TILLIS AS FOLLOWS: 4/9-12 CHARLOTTE TO WASHINGTON DC AND RETURN; 4/13 CHARLOTTE TO FAYETTEVILLE AND RETURN; 3/26 CAR SERVICE FOR SEN TILLIS	1,437.30
DTIL21800463	04/27/2018	TILLIS.THOM	03/26/2018	04/09/2018	CHARLOTTE TO HUNTERSVILLE SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO CHARLOTTE, HUNTERSVILLE, HENDERSONVILLE, BRYSON CITY, ASHEVILLE, SWANNANOVA, MONTREAT, HUNTERSVILLE, CHARLOTTE, HUNTERSVILLE, CHARLOTTE AND RETURN	235.65 11.50
DTIL21800465	04/30/2018	MILLER.ROBERT S	04/16/2018	04/16/2018	STAFF TRANSPORTATION CHARLOTTE TO HICKORY AND RETURN	45.05

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DTIL21800466	04/30/2018	BARNES.JORDAN T	04/19/2018	04/19/2018	STAFF TRANSPORTATION RUTHERFORDTON TO MORGANTON AND RETURN	40.00
DTIL21800467	04/30/2018	BARNES.JORDAN T	04/18/2018	04/18/2018	STAFF TRANSPORTATION HENDERSONVILLE TO BLACK MOUNTAIN AND RETURN	37.00
DTIL21800468	05/07/2018	JP MORGAN CHASE BANK NA	04/25/2018	04/26/2018	STAFF TRANSPORTATION AIRFARE FOR T BLANCHAT CHARLOTTE TO WASHINGTON DC AND RETURN	708.90
DTIL21800469	04/25/2018	JP MORGAN CHASE BANK NA	04/19/2018	04/19/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN TILLIS WASHINGTON DC TO CHARLOTTE	428.30
DTIL21800470	05/01/2018	CALDWELL.ADAM BLAKE	04/17/2018	04/17/2018	STAFF TRANSPORTATION BENSON TO ELIZABETHTOWN AND RETURN	67.10
DTIL21800471	05/02/2018	CALDWELL.ADAM BLAKE	04/19/2018	04/19/2018	STAFF TRANSPORTATION GREENVILLE TO THE FOLLOWING AND RETURN: NEW BERN; WASHINGTON	62.50
DTIL21800472	05/01/2018	CALDWELL.ADAM BLAKE	04/20/2018	04/20/2018	STAFF TRANSPORTATION GREENVILLE TO ATLANTIC BEACH, ORIENTAL AND RETURN	93.65
DTIL21800473	05/03/2018	BARNES.JORDAN T	04/23/2018	04/24/2018	STAFF TRANSPORTATION 4/23, 24 HENDERSONVILLE TO ASHEVILLE AND RETURN	54.00
DTIL21800474	05/03/2018	HOUSEHOLDER.JONATHAN D	04/18/2018	04/18/2018	STAFF PER DIEM STAFF TRANSPORTATION RALEIGH TO YANCEYVILLE AND RETURN	11.00 67.30
DTIL21800475	05/03/2018	CUMMINGS.CRYSTAL G	04/23/2018	04/23/2018	STAFF TRANSPORTATION LUMBERTON TO FAYETTEVILLE AND RETURN	46.00
DTIL21800476	05/03/2018	CUMMINGS.CRYSTAL G	04/13/2018	04/13/2018	STAFF TRANSPORTATION GREENVILLE TO SMITHFIELD AND RETURN	33.00
DTIL21800477	05/02/2018	BODE V.WILLIAM A	04/20/2018	04/20/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO RALEIGH, FAYETTEVILLE, RALEIGH AND RETURN	33.76 99.36
DTIL21800478	05/07/2018	JP MORGAN CHASE BANK NA	04/26/2018	04/26/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN TILLIS WASHINGTON DC TO CHARLOTTE	449.20
DTIL21800479	05/07/2018	KABEL.WILLIAM J	04/23/2018	04/23/2018	STAFF PER DIEM STAFF TRANSPORTATION RALEIGH TO FAYETTEVILLE AND RETURN	12.19 76.00
DTIL21800482	05/09/2018	ESTES.JAMES T	04/18/2018	04/26/2018	STAFF TRANSPORTATION CHARLOTTE TO THE FOLLOWING AND RETURN: 4/18, 26 HICKORY; 4/19, 20 INTERDEPARTMENTAL TRANSPORTATION; 4/19, 21, 23 HUNTERSVILLE; 4/24 TROY	305.00
DTIL21800483	05/07/2018	ESTES.JAMES T	04/25/2018	04/25/2018	STAFF PER DIEM STAFF TRANSPORTATION CHARLOTTE TO SALISBURY AND RETURN	15.38 40.00
DTIL21800484	05/07/2018	ESTES.JAMES T	04/26/2018	04/26/2018	STAFF PER DIEM STAFF TRANSPORTATION CHARLOTTE TO NEWTON AND RETURN	7.03 42.50
DTIL21800485	05/08/2018	BARNES.JORDAN T	04/25/2018	04/25/2018	STAFF TRANSPORTATION HENDERSONVILLE TO ASHEVILLE AND RETURN	27.00
DTIL21800486	05/07/2018	SHEARER.AUSTEN R	01/02/2018	01/11/2018	STAFF TRANSPORTATION RALEIGH TO THE FOLLOWING AND RETURN: 1/2 SMITHFIELD; 1/3 CARY, DURHAM; 1/4 CARY; 1/5, 16 INTERDEPARTMENTAL TRANSPORTATION; 1/11 WILMINGTON	221.50
DTIL21800487	05/07/2018	SHEARER.AUSTEN R	01/09/2018	01/09/2018	STAFF PER DIEM STAFF TRANSPORTATION RALEIGH TO OXFORD AND RETURN	22.37 40.00
DTIL21800488	05/07/2018	SHEARER.AUSTEN R	01/15/2018	01/31/2018	STAFF TRANSPORTATION RALEIGH TO THE FOLLOWING AND RETURN: 1/15, 31 INTERDEPARTMENTAL TRANSPORTATION; 1/24, 30 CARY; 1/25 CARY, DURHAM	87.50
DTIL21800489	05/07/2018	SHEARER.AUSTEN R	01/19/2018	01/19/2018	STAFF PER DIEM STAFF TRANSPORTATION RALEIGH TO FORT BRAGG, BENSON AND RETURN	10.96 75.50
DTIL21800490	05/07/2018	SHEARER.AUSTEN R	01/29/2018	01/29/2018	STAFF PER DIEM STAFF TRANSPORTATION RALEIGH TO HIGH POINT, OXFORD AND RETURN	51.72 122.00
DTIL21800491	05/07/2018	SHEARER.AUSTEN R	02/01/2018	02/09/2018	STAFF TRANSPORTATION RALEIGH TO THE FOLLOWING AND RETURN: 2/1 CARY, HENDERSON; 2/5 LILLINGTON; 2/6 FRANKLIN, SANFORD; 2/8 OXFORD, DURHAM, WAKE FOREST; 2/9 FAYETTEVILLE	332.78

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DTIL21800492	05/07/2018	SHEARER.AUSTEN R	02/07/2018	02/07/2018	STAFF PER DIEM STAFF TRANSPORTATION RALEIGH TO HENDERSON AND RETURN	15.83 47.00
DTIL21800493	05/07/2018	SHEARER.AUSTEN R	02/12/2018	02/12/2018	STAFF PER DIEM STAFF TRANSPORTATION RALEIGH TO HENDERSON AND RETURN	10.49 45.50
DTIL21800494	05/07/2018	SHEARER.AUSTEN R	02/19/2018	02/28/2018	STAFF TRANSPORTATION RALEIGH TO THE FOLLOWING AND RETURN: 2/19 WAKE FOREST; 2/20, 22 INTERDEPARTMENTAL TRANSPORTATION; 2/26 CARY; 2/27 DURHAM, CARY, MORRISVILLE, SANFORD; 2/28 MORRISVILLE	163.50
DTIL21800495	05/09/2018	SHEARER.AUSTEN R	02/23/2018	02/23/2018	STAFF PER DIEM RALEIGH TO GREENSBORO AND RETURN	27.21
DTIL21800496	05/08/2018	SHEARER.AUSTEN R	03/01/2018	03/15/2018	STAFF TRANSPORTATION RALEIGH TO THE FOLLOWING AND RETURN: 3/1 DURHAM, CARY; 3/5, 6, 7 INTERDEPARTMENTAL TRANSPORTATION; 3/9 HENDERSON; 3/12 LOUISBURG, 3/15 CARY	150.00
DTIL21800497	05/08/2018	SHEARER.AUSTEN R	03/08/2018	03/08/2018	STAFF PER DIEM STAFF TRANSPORTATION RALEIGH TO OXFORD, FUQUAY VARINA AND RETURN	13.94 65.00
DTIL21800498	05/08/2018	SHEARER.AUSTEN R	03/14/2018	03/14/2018	STAFF PER DIEM STAFF TRANSPORTATION RALEIGH TO CARY, FAYETTEVILLE AND RETURN	3.33 85.50
DTIL21800499	05/08/2018	SHEARER.AUSTEN R	03/19/2018	03/27/2018	STAFF TRANSPORTATION RALEIGH TO THE FOLLOWING AND RETURN: 3/19 INTERDEPARTMENTAL TRANSPORTATION; 3/21, 22, 26 DURHAM; 3/23 FAYETTEVILLE; 3/27 CARY	184.00
DTIL21800500	05/08/2018	SHEARER.AUSTEN R	03/20/2018	03/20/2018	STAFF PER DIEM STAFF TRANSPORTATION RALEIGH TO SANFORD, ROBBINS AND RETURN	3.19 73.50
DTIL21800501	05/08/2018	SHEARER.AUSTEN R	04/11/2018	04/11/2018	STAFF PER DIEM STAFF TRANSPORTATION RALEIGH TO FAYETTEVILLE AND RETURN	9.48 71.50
DTIL21800502	05/08/2018	SHEARER.AUSTEN R	04/13/2018	04/13/2018	STAFF PER DIEM STAFF TRANSPORTATION RALEIGH TO FAYETTEVILLE AND RETURN	14.71 97.00
DTIL21800503	05/08/2018	SHEARER.AUSTEN R	04/02/2018	04/19/2018	STAFF TRANSPORTATION RALEIGH TO THE FOLLOWING AND RETURN: 4/2, 4 DURHAM; 4/3 PINEHURST; 4/5 MORRISVILLE, DURHAM, CARY; 4/8 BENSON; 4/10 INTERDEPARTMENTAL TRANSPORTATION; 4/16 CHAPEL HILL; 4/17 MORRISVILLE; 4/18 FAYETTEVILLE; 4/19 DURHAM, CARY	401.00
DTIL21800504	05/08/2018	BLANCHAT.TIMOTHY L	04/09/2018	04/09/2018	STAFF TRANSPORTATION CHARLOTTE TO MONROE AND RETURN	32.50
DTIL21800505	05/08/2018	BLANCHAT.TIMOTHY L	04/13/2018	04/13/2018	STAFF TRANSPORTATION CHARLOTTE TO HUNTERSVILLE AND RETURN	27.50
DTIL21800506	05/08/2018	BLANCHAT.TIMOTHY L	04/17/2018	04/17/2018	STAFF TRANSPORTATION CHARLOTTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.00
DTIL21800507	05/08/2018	BLANCHAT.TIMOTHY L	04/19/2018	04/19/2018	STAFF PER DIEM STAFF TRANSPORTATION CHARLOTTE TO RALEIGH, DURHAM AND RETURN	17.89 175.00
DTIL21800508	05/08/2018	BLANCHAT.TIMOTHY L	04/20/2018	04/20/2018	STAFF TRANSPORTATION CHARLOTTE TO HUNTERSVILLE, GREENSBORO AND RETURN	130.00
DTIL21800509	05/10/2018	BLANCHAT.TIMOTHY L	04/25/2018	04/26/2018	STAFF PER DIEM STAFF TRANSPORTATION CHARLOTTE TO WASHINGTON DC AND RETURN	345.54 73.61
DTIL21800510	05/08/2018	MILLER.ROBERT S	04/22/2018	04/23/2018	STAFF PER DIEM STAFF TRANSPORTATION CHARLOTTE TO FAYETTEVILLE AND RETURN	126.26 184.00
DTIL21800511	05/08/2018	JP MORGAN CHASE BANK NA	04/30/2018	05/01/2018	STAFF TRANSPORTATION AIRFARE FOR T LEHMAN WASHINGTON DC TO RALEIGH, CHARLOTTE AND RETURN	551.90
DTIL21800513	05/07/2018	BARNES.JORDAN T	04/26/2018	04/26/2018	STAFF TRANSPORTATION HENDERSONVILLE TO ASHEVILLE AND RETURN	27.00
DTIL21800514	05/08/2018	BARNES.JORDAN T	04/27/2018	04/27/2018	STAFF TRANSPORTATION RUTHERFORDTON TO MORGANTON, ASHEVILLE TO HENDERSONVILLE	59.00

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DTIL21800515	05/08/2018	BARNES.KIMBERLY C	04/10/2018	04/10/2018	STAFF TRANSPORTATION	77.50
DTIL21800516	05/09/2018	BARNES.KIMBERLY C	04/27/2018	04/27/2018	CLAYTON TO GREENVILLE TO RALEIGH	77.50
DTIL21800519	05/08/2018	JP MORGAN CHASE BANK NA	04/29/2018	05/01/2018	STAFF TRANSPORTATION	708.90
DTIL21800520	05/11/2018	JP MORGAN CHASE BANK NA	05/01/2018	05/06/2018	AIRFARE FOR J WEBB WASHINGTON DC TO CHARLOTTE AND RETURN	739.79
DTIL21800521	05/11/2018	IORE.KARLIE C	04/26/2018	04/26/2018	STAFF TRANSPORTATION	3.40
DTIL21800522	05/11/2018	ESTES.JAMES T	05/01/2018	05/04/2018	AIRFARE FOR C TEMPLE, S FINCHER WASHINGTON DC TO ATLANTA GA AND RETURN	221.00
DTIL21800526	05/14/2018	FINCHER.SYDNEY S	05/01/2018	05/06/2018	STAFF PER DIEM CHARLOTTE TO CONOVER AND RETURN	90.25 13.40
DTIL21800527	05/11/2018	SIMONS.DAVID H	02/05/2018	02/25/2018	STAFF TRANSPORTATION	26.50
DTIL21800528	05/11/2018	SIMONS.DAVID H	03/01/2018	03/23/2018	WASHINGTON DC TO ATLANTA GA, BRYSON CITY, CHEROKEE, ASHEVILLE, KINGS MOUNTAIN, SHELBY, ATLANTA GA AND RETURN	40.00
DTIL21800529	05/11/2018	SIMONS.DAVID H	04/11/2018	04/26/2018	STAFF TRANSPORTATION	26.00
DTIL21800530	05/11/2018	WEBB.JOHN ADAM	04/29/2018	05/01/2018	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	41.55
DTIL21800531	05/11/2018	LEHMAN.THEODORE H	04/30/2018	05/01/2018	STAFF PER DIEM WASHINGTON DC TO CHARLOTTE, MOORESVILLE, CHARLOTTE, MOORESVILLE, MARSHVILLE, CHARLOTTE AND RETURN	165.64
DTIL21800535	05/11/2018	MILLER.ROBERT S	04/20/2018	05/07/2018	STAFF TRANSPORTATION	209.40
DTIL21800536	05/14/2018	TEMPLE.COURTNEY N	05/01/2018	05/06/2018	WASHINGTON DC TO RALEIGH, CHARLOTTE AND RETURN	227.18
DTIL21800537	05/11/2018	CALDWELL.ADAM BLAKE	04/23/2018	04/23/2018	CHARLOTTE TO THE FOLLOWING AND RETURN: 4/20, 26 INTERDEPARTMENTAL TRANSPORTATION; 4/26 GASTONIA; 4/27 SALISBURY; 5/7 CONCORD	568.04
DTIL21800538	05/11/2018	CALDWELL.ADAM BLAKE	04/25/2018	04/25/2018	STAFF PER DIEM	335.97
DTIL21800539	05/14/2018	CALDWELL.ADAM BLAKE	04/26/2018	04/26/2018	WASHINGTON DC TO ATLANTA GA, CHEROKEE, BRYSON CITY, CHEROKEE, ASHEVILLE, CHEROKEE, KINGS MOUNTAIN, SHELBY, ATLANTA GA AND RETURN	42.10
DTIL21800540	05/14/2018	CALDWELL.ADAM BLAKE	04/27/2018	04/27/2018	STAFF TRANSPORTATION	95.00
DTIL21800541	05/14/2018	CALDWELL.ADAM BLAKE	04/30/2018	04/30/2018	GREENVILLE TO GOLDSBORO AND RETURN	11.60
DTIL21800542	05/14/2018	CALDWELL.ADAM BLAKE	05/01/2018	05/01/2018	STAFF TRANSPORTATION	99.15
DTIL21800543	05/11/2018	CALDWELL.ADAM BLAKE	05/02/2018	05/02/2018	BENSON TO WILMINGTON AND RETURN	135.30
DTIL21800544	05/14/2018	CALDWELL.ADAM BLAKE	05/03/2018	05/03/2018	STAFF PER DIEM	10.08
DTIL21800545	05/14/2018	CALDWELL.ADAM BLAKE	05/04/2018	05/05/2018	STAFF TRANSPORTATION	115.30
					GREENVILLE TO SNEADS FERRY, WILMINGTON TO BENSON	116.50
					GREENVILLE TO CAMP LEJEUNE, WILMINGTON TO BENSON	26.20
					GREENVILLE TO KINSTON AND RETURN	9.83
					STAFF PER DIEM	92.30
					STAFF TRANSPORTATION	104.86
					BENSON TO BURGAW, JACKSONVILLE TO GREENVILLE	110.90
					STAFF PER DIEM	
					STAFF TRANSPORTATION	
					GREENVILLE TO ELIZABETH CITY, SOUTH MILLS AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DTIL21800546	05/11/2018	CALDWELL.ADAM BLAKE	05/06/2018	05/06/2018	STAFF TRANSPORTATION	58.50
DTIL21800548	05/16/2018	CALDWELL.ADAM BLAKE	05/08/2018	05/08/2018	GREENVILLE TO CHERRY POINT AND RETURN	40.30
DTIL21800549	05/16/2018	CALDWELL.ADAM BLAKE	05/10/2018	05/10/2018	STAFF TRANSPORTATION	91.40
DTIL21800550	05/17/2018	BARNES.JORDAN T	05/01/2018	05/02/2018	GREENVILLE TO HAMPSTEAD AND RETURN	99.24
					STAFF PER DIEM	66.00
DTIL21800551	05/16/2018	BARNES.JORDAN T	05/10/2018	05/10/2018	STAFF TRANSPORTATION	42.00
DTIL21800552	05/16/2018	JP MORGAN CHASE BANK NA	05/14/2018	05/14/2018	HENDERSONVILLE TO ASHEVILLE, CHEROKEE, ASHEVILLE AND RETURN	464.40
DTIL21800554	05/17/2018	NELSON.JOSEPH B	05/11/2018	05/11/2018	RUTHERFORDTON TO KINGS MOUNTAIN AND RETURN	18.78
DTIL21800555	05/17/2018	SCHULZE.ZOE S	05/03/2018	05/03/2018	STAFF TRANSPORTATION	60.80
DTIL21800556	05/17/2018	ESTES.JAMES T	05/08/2018	05/14/2018	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	115.00
					CHAPEL HILL TO GREENSBORO AND RETURN	
DTIL21800557	05/17/2018	RHOADES.CHAD	04/30/2018	05/03/2018	STAFF TRANSPORTATION	382.00
DTIL21800558	05/17/2018	MILLER.ROBERT S	05/10/2018	05/11/2018	CHARLOTTE TO THE FOLLOWING AND RETURN: 5/8, 9 INTERDEPARTMENTAL TRANSPORTATION; 5/8 MOORESVILLE; 5/9 STATESVILLE; 5/14 HUNTERSVILLE	198.85
DTIL21800559	05/21/2018	BARNES.JORDAN T	05/16/2018	05/16/2018	WASHINGTON DC TO RALEIGH, WINSTON, RALEIGH AND RETURN	17.32
					STAFF TRANSPORTATION	45.00
DTIL21800560	05/24/2018	SIMONS.DAVID H	05/12/2018	05/14/2018	CHARLOTTE TO THE FOLLOWING AND RETURN: 5/10 HUNTERSVILLE; 5/11 RALEIGH, HUNTERSVILLE	23.27
DTIL21800561	05/24/2018	JP MORGAN CHASE BANK NA	05/10/2018	05/14/2018	STAFF PER DIEM	1.104.80
DTIL21800562	05/24/2018	ESTES.JAMES T	05/15/2018	05/17/2018	WASHINGTON DC TO RALEIGH AND RETURN	81.00
DTIL21800563	05/24/2018	KABEL.WILLIAM J	05/17/2018	05/17/2018	SENATOR'S TRANSPORTATION	11.52
					AIRFARE FOR SEN TILLIS AS FOLLOWS: 5/10 WASHINGTON DC TO CHARLOTTE; 5/11 CHARLOTTE TO RALEIGH; 5/14 CHARLOTTE TO RALEIGH; RALEIGH TO WASHINGTON DC	112.00
DTIL21800564	05/25/2018	JP MORGAN CHASE BANK NA	05/17/2018	05/18/2018	STAFF TRANSPORTATION	896.90
DTIL21800565	05/25/2018	JP MORGAN CHASE BANK NA	05/21/2018	05/21/2018	AIRFARE FOR T LEHMAN WASHINGTON DC TO CHARLOTTE AND RETURN	447.70
DTIL21800566	05/24/2018	JP MORGAN CHASE BANK NA	05/17/2018	05/17/2018	SENATOR'S TRANSPORTATION	292.20
DTIL21800567	05/25/2018	TILLIS.THOM	05/17/2018	05/18/2018	AIRFARE FOR SEN TILLIS CHARLOTTE TO WASHINGTON DC	264.72
					SENATOR'S PER DIEM	7.00
DTIL21800568	05/30/2018	BARNES.JORDAN T	05/17/2018	05/18/2018	WASHINGTON DC TO RALEIGH AND RETURN	41.00
DTIL21800569	05/30/2018	BARNES.JORDAN T	05/22/2018	05/22/2018	STAFF TRANSPORTATION	9.00
DTIL21800570	05/30/2018	BARNES.JORDAN T	05/22/2018	05/22/2018	5/17, 18 HENDERSONVILLE TO ASHEVILLE AND RETURN	50.00
DTIL21800573	05/31/2018	CUMMINGS.CRYSTAL G	04/25/2018	04/25/2018	STAFF TRANSPORTATION	53.50
DTIL21800574	05/31/2018	CUMMINGS.CRYSTAL G	05/18/2018	05/18/2018	RUTHERFORDTON TO SPRUCE PINE AND RETURN	36.00
					STAFF TRANSPORTATION	
					LUMBERTON TO LAURINBURG, RAEFORD AND RETURN	
					STAFF TRANSPORTATION	
					LUMBERTON TO FAYETTEVILLE AND RETURN	

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			START	END		
DTIL21800575	05/30/2018	LEWIS.WILLIAM L	05/18/2018	05/24/2018	STAFF TRANSPORTATION GREENVILLE TO THE FOLLOWING AND RETURN: 5/18 JACKSON, ELIZABETH CITY; 5/23 RALEIGH; 5/24 HERTFORD	325.00
DTIL21800576	06/08/2018	LEWIS.WILLIAM L	05/29/2018	05/29/2018	STAFF PER DIEM STAFF TRANSPORTATION MACCLESFIELD TO RALEIGH AND RETURN	6.54 82.00
DTIL21800577	06/08/2018	ESTES.JAMES T	05/19/2018	05/24/2018	STAFF TRANSPORTATION CHARLOTTE TO THE FOLLOWING AND RETURN: 5/19, 22, 23 INTERDEPARTMENTAL TRANSPORTATION; 5/21 MISENHEIMER; 5/24 LINCOLNTON; 5/24 HUNTERSVILLE	179.00
DTIL21800578	06/08/2018	ESTES.JAMES T	05/22/2018	05/22/2018	STAFF PER DIEM STAFF TRANSPORTATION CHARLOTTE TO RANDLEMAN AND RETURN	9.63 90.00
DTIL21800579	06/08/2018	BLAIR.STEPHANIE MARIE	03/12/2018	03/12/2018	STAFF TRANSPORTATION HIGH POINT TO CHARLOTTE AND RETURN	88.50
DTIL21800580	06/08/2018	BLAIR.STEPHANIE MARIE	03/29/2018	03/29/2018	STAFF TRANSPORTATION HIGH POINT TO YADKINVILLE AND RETURN	42.70
DTIL21800581	06/08/2018	BLAIR.STEPHANIE MARIE	05/09/2018	05/09/2018	STAFF TRANSPORTATION HIGH POINT TO WINSTON SALEM AND RETURN	20.05
DTIL21800582	06/08/2018	BLAIR.STEPHANIE MARIE	05/17/2018	05/17/2018	STAFF TRANSPORTATION HIGH POINT TO WINSTON SALEM AND RETURN	26.30
DTIL21800583	06/08/2018	BLAIR.STEPHANIE MARIE	02/09/2018	02/09/2018	STAFF TRANSPORTATION HIGH POINT TO WINSTON SALEM AND RETURN	27.00
DTIL21800584	06/08/2018	CALDWELL.ADAM BLAKE	05/15/2018	05/15/2018	STAFF TRANSPORTATION BENSON TO KINSTON, GREENVILLE, WILMINGTON AND RETURN	152.45
DTIL21800585	06/08/2018	CALDWELL.ADAM BLAKE	05/17/2018	05/17/2018	STAFF TRANSPORTATION BENSON TO GOLDSBORO AND RETURN	44.40
DTIL21800586	06/08/2018	CALDWELL.ADAM BLAKE	05/18/2018	05/18/2018	STAFF TRANSPORTATION BENSON TO WILMINGTON, HOLLY RIDGE, WILMINGTON AND RETURN	135.15
DTIL21800587	06/08/2018	CALDWELL.ADAM BLAKE	05/23/2018	05/23/2018	STAFF PER DIEM STAFF TRANSPORTATION BENSON TO NEW BERN, WILMINGTON AND RETURN	78.00 146.00
DTIL21800588	06/08/2018	CALDWELL.ADAM BLAKE	05/24/2018	05/24/2018	STAFF TRANSPORTATION BENSON TO WILMINGTON AND RETURN	99.40
DTIL21800589	06/08/2018	CALDWELL.ADAM BLAKE	05/29/2018	05/29/2018	STAFF TRANSPORTATION BENSON TO FAYETTEVILLE, ELIZABETHTOWN, WILMINGTON AND RETURN	115.75
DTIL21800590	06/08/2018	CALDWELL.ADAM BLAKE	05/30/2018	05/30/2018	STAFF TRANSPORTATION BENSON TO WILMINGTON, FAYETTEVILLE AND RETURN	118.40
DTIL21800591	06/08/2018	CALDWELL.ADAM BLAKE	05/31/2018	05/31/2018	STAFF TRANSPORTATION BENSON TO FAYETTEVILLE, GREENVILLE, GRIMESLAND, GREENVILLE AND RETURN	125.55
DTIL21800595	06/08/2018	LEHMAN.THEODORE H	05/17/2018	05/18/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHARLOTTE AND RETURN	146.37 93.23
DTIL21800597	06/08/2018	JP MORGAN CHASE BANK NA	05/20/2018	05/29/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN TILLIS AS FOLLOWS: 5/20, 24 WASHINGTON DC TO CHARLOTTE; 5/29 CHARLOTTE TO FAYETTEVILLE	797.10
DTIL21800598	06/08/2018	LEWIS.WILLIAM L	06/01/2018	06/01/2018	STAFF TRANSPORTATION GREENVILLE TO PLYMOUTH AND RETURN	49.80
DTIL21800599	06/08/2018	WEBB.JOHN ADAM	05/29/2018	05/31/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ELIZABETHTOWN, WILMINGTON, FAYETTEVILLE, GREENVILLE AND RETURN	269.68 275.00
DTIL21800600	06/08/2018	ESTES.JAMES T	05/29/2018	06/04/2018	STAFF TRANSPORTATION CHARLOTTE TO THE FOLLOWING AND RETURN: 5/29, 6/4 HUNTERSVILLE; 5/30 INTERDEPARTMENTAL TRANSPORTATION; 5/30 BELMONT; 5/31 HICKORY	140.00
DTIL21800601	06/11/2018	ESTES.JAMES T	06/01/2018	06/01/2018	STAFF PER DIEM STAFF TRANSPORTATION CHARLOTTE TO HICKORY AND RETURN	16.93 55.00
DTIL21800602	06/08/2018	BROWN.COREY E	05/28/2018	06/02/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO WALLACE, BENSON, NASHVILLE, CARRBORO, RALEIGH, WALLACE, WILMINGTON, KENANSVILLE, WALLACE AND RETURN	14.11 568.50

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			START	END		
DTIL21800603	06/15/2018	BARNES.JORDAN T	05/24/2018	05/24/2018	STAFF TRANSPORTATION	30.00
DTIL21800604	06/08/2018	BARNES.JORDAN T	05/23/2018	05/23/2018	RUTHERFORDTON TO MARION AND RETURN	12.00
DTIL21800605	06/08/2018	BARNES.JORDAN T	05/25/2018	05/25/2018	STAFF TRANSPORTATION	24.00
DTIL21800606	06/08/2018	BARNES.JORDAN T	05/28/2018	05/28/2018	HENDERSONVILLE TO FLETCHER AND RETURN	
DTIL21800607	06/08/2018	BARNES.JORDAN T	05/31/2018	05/31/2018	STAFF TRANSPORTATION	65.00
DTIL21800608	06/08/2018	BARNES.JORDAN T	06/01/2018	06/01/2018	HENDERSONVILLE TO BLACK MOUNTAIN AND RETURN	
					STAFF TRANSPORTATION	14.10
					RUTHERFORDTON TO COLUMBUS, CHIMNEY ROCK, OLD FORT AND RETURN	57.30
DTIL21800609	06/11/2018	TILLIS.THOM	05/24/2018	06/04/2018	STAFF PER DIEM	
					STAFF TRANSPORTATION	
					RUTHERFORDTON TO HICKORY AND RETURN	
					SENATOR'S PER DIEM	149.24
DTIL21800610	06/12/2018	TILLIS.THOM	06/05/2018	06/05/2018	WASHINGTON DC TO CHARLOTTE, HUNTERSVILLE, FAYETTEVILLE, ELIZABETHTOWN, WILMINGTON, FAYETTEVILLE, GREENVILLE, HUNTERSVILLE, CHARLOTTE AND RETURN	
DTIL21800611	06/13/2018	CUMMINGS.CRYSTAL G	06/06/2018	06/06/2018	SENATOR'S TRANSPORTATION	23.50
DTIL21800612	06/12/2018	CUMMINGS.CRYSTAL G	05/31/2018	05/31/2018	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DTIL21800613	06/14/2018	IORE.KARLIE C	06/06/2018	06/06/2018	STAFF TRANSPORTATION	142.00
					LUMBERTON TO GREENSBORO AND RETURN	53.00
					STAFF TRANSPORTATION	
					LUMBERTON TO AUTRYVILLE AND RETURN	3.40
					STAFF PER DIEM	38.30
DTIL21800616	07/05/2018	JP MORGAN CHASE BANK NA	06/26/2018	06/29/2018	STAFF TRANSPORTATION	
					CHARLOTTE TO SALISBURY AND RETURN	922.18
DTIL21800617	06/15/2018	LEWIS.WILLIAM L	06/08/2018	06/08/2018	STAFF TRANSPORTATION	
					AIRFARE FOR E EDWARDS, S BLAIR GREENSBORO TO MANCHESTER NH AND RETURN	62.00
DTIL21800618	06/19/2018	EDWARDS.ELIZABETH MAE	04/04/2018	04/04/2018	STAFF TRANSPORTATION	12.71
					GREENVILLE TO AULANDER AND RETURN	61.50
					STAFF PER DIEM	
DTIL21800619	06/19/2018	EDWARDS.ELIZABETH MAE	04/25/2018	04/25/2018	STAFF TRANSPORTATION	
					CHINA GROVE TO WINSTON SALEM TO CHARLOTTE	6.37
					STAFF PER DIEM	25.50
DTIL21800620	06/19/2018	EDWARDS.ELIZABETH MAE	05/17/2018	05/17/2018	STAFF TRANSPORTATION	
					CHINA GROVE TO SALISBURY TO CHARLOTTE	8.80
					STAFF PER DIEM	64.00
DTIL21800621	06/19/2018	EDWARDS.ELIZABETH MAE	06/06/2018	06/06/2018	STAFF TRANSPORTATION	
					CHINA GROVE TO WINSTON SALEM AND RETURN	5.38
					STAFF PER DIEM	70.00
DTIL21800622	06/19/2018	EDWARDS.ELIZABETH MAE	06/08/2018	06/08/2018	STAFF TRANSPORTATION	
					CHINA GROVE TO GREENSBORO AND RETURN	12.93
					STAFF PER DIEM	70.00
DTIL21800624	06/27/2018	CALDWELL.ADAM BLAKE	06/04/2018	06/04/2018	STAFF TRANSPORTATION	
					CHINA GROVE TO WINSTON SALEM, HIGH POINT AND RETURN	13.02
					STAFF PER DIEM	66.00
DTIL21800625	06/26/2018	CALDWELL.ADAM BLAKE	06/07/2018	06/07/2018	STAFF TRANSPORTATION	
					BENSON TO KINSTON AND RETURN	28.18
					STAFF PER DIEM	135.00
DTIL21800626	06/26/2018	CALDWELL.ADAM BLAKE	06/12/2018	06/12/2018	STAFF TRANSPORTATION	
					BENSON TO SOUTHPORT AND RETURN	25.00
					STAFF PER DIEM	101.00
DTIL21800627	06/27/2018	CALDWELL.ADAM BLAKE	06/13/2018	06/13/2018	STAFF TRANSPORTATION	
					BENSON TO NEW BERN AND RETURN	91.60
DTIL21800628	06/26/2018	CALDWELL.ADAM BLAKE	06/14/2018	06/14/2018	STAFF TRANSPORTATION	
					BENSON TO RIEGELWOOD AND RETURN	13.59
					STAFF PER DIEM	123.55
					BENSON TO WRIGHTSVILLE BEACH, PINK HILL, GOLDSBORO AND RETURN	

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			START	END		
DTIL21800629	06/26/2018	CALDWELL.ADAM BLAKE	06/15/2018	06/15/2018	STAFF PER DIEM STAFF TRANSPORTATION BENSON TO WILMINGTON AND RETURN	37.87 99.70
DTIL21800630	06/28/2018	LEWIS.WILLIAM L	06/12/2018	06/12/2018	STAFF PER DIEM STAFF TRANSPORTATION GREENVILLE TO MANTEO AND RETURN	23.86 117.50
DTIL21800631	06/27/2018	LEWIS.WILLIAM L	06/14/2018	06/14/2018	STAFF TRANSPORTATION GREENVILLE TO NAGS HEAD AND RETURN	124.00
DTIL21800632	06/28/2018	ESTES.JAMES T	06/05/2018	06/15/2018	STAFF TRANSPORTATION CHARLOTTE TO THE FOLLOWING AND RETURN: 6/5, 7, 14, 15 INTERDEPARTMENTAL TRANSPORTATION; 6/7, 11, 14 HUNTERSVILLE; 6/11 ALBEMARLE; 6/13 HICKORY; 6/14 MOORESVILLE	295.50
DTIL21800633	06/27/2018	ESTES.JAMES T	06/12/2018	06/12/2018	STAFF PER DIEM STAFF TRANSPORTATION CHARLOTTE TO SALISBURY AND RETURN	11.21 40.00
DTIL21800634	06/27/2018	BARNES.JORDAN T	06/07/2018	06/07/2018	STAFF TRANSPORTATION HENDERSONVILLE TO ASHEVILLE AND RETURN	25.00
DTIL21800635	06/28/2018	WILKINSON.NICHOLAS A	04/16/2018	06/19/2018	STAFF TRANSPORTATION HIGH POINT TO THE FOLLOWING AND RETURN: 4/16 ARCHDALE; 4/24 ELON; 5/22 GRAHAM; 5/29 MEBANE; 6/6 WINSTON SALEM; 6/19 ASHEBORO	190.00
DTIL21800637	06/26/2018	JP MORGAN CHASE BANK NA	06/04/2018	06/18/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN TILLIS AS FOLLOWS: 6/4-7, 6/11-14 CHARLOTTE TO WASHINGTON DC AND RETURN; 6/18 CHARLOTTE TO WASHINGTON DC	2,241.50
DTIL21800639	06/28/2018	LEWIS.WILLIAM L	06/20/2018	06/20/2018	STAFF PER DIEM STAFF TRANSPORTATION GREENVILLE TO COROLLA, GRANDY AND RETURN	37.86 152.50
DTIL21800640	06/28/2018	LEWIS.WILLIAM L	06/19/2018	06/19/2018	STAFF TRANSPORTATION GREENVILLE TO ROCKY MOUNT, WINDSOR AND RETURN	80.00
DTIL21800641	06/28/2018	BARNES.JORDAN T	06/20/2018	06/20/2018	STAFF TRANSPORTATION RUTHERFORDTON TO LENOIR AND RETURN	60.20
DTIL21800642	06/29/2018	ESTES.JAMES T	06/18/2018	06/21/2018	STAFF TRANSPORTATION CHARLOTTE TO THE FOLLOWING AND RETURN: 6/18, 19 INTERDEPARTMENTAL TRANSPORTATION; 6/20 LENOIR; 6/21 HUNTERSVILLE	140.00
DTIL21800643	07/03/2018	MILLER.ROBERT S	05/24/2018	05/24/2018	STAFF TRANSPORTATION CHARLOTTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	25.20
DTIL21800644	07/03/2018	MILLER.ROBERT S	06/12/2018	06/12/2018	STAFF PER DIEM CHARLOTTE TO SALISBURY AND RETURN	6.30
DTIL21800647	07/12/2018	JP MORGAN CHASE BANK NA	06/29/2018	07/05/2018	STAFF TRANSPORTATION AIRFARE FOR S FINCHER WASHINGTON DC TO GREENVILLE SC AND RETURN	650.89
DTIL21800648	07/05/2018	JP MORGAN CHASE BANK NA	06/21/2018	06/21/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN TILLIS WASHINGTON DC TO CHARLOTTE	449.20
DTIL21800649	07/05/2018	LEWIS.WILLIAM L	06/22/2018	06/22/2018	STAFF PER DIEM STAFF TRANSPORTATION MACCLESFIELD TO SCOTLAND NECK AND RETURN	20.89 35.00
DTIL21800650	07/05/2018	LEWIS.WILLIAM L	06/25/2018	06/25/2018	STAFF TRANSPORTATION GREENVILLE TO SWANQUARTER AND RETURN	82.50
DTIL21800651	07/06/2018	LEWIS.WILLIAM L	06/26/2018	06/26/2018	STAFF TRANSPORTATION GREENVILLE TO WANCHESE AND RETURN	120.00
DTIL21800652	07/05/2018	BARNES.JORDAN T	06/27/2018	06/27/2018	STAFF TRANSPORTATION RUTHERFORDTON TO CONOVER, ASHEVILLE TO HENDERSONVILLE	84.00
DTIL21800653	07/06/2018	BARNES.JORDAN T	06/28/2018	06/28/2018	STAFF TRANSPORTATION HENDERSONVILLE TO ASHEVILLE AND RETURN	30.45
DTIL21800655	07/10/2018	JP MORGAN CHASE BANK NA	06/28/2018	06/28/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN TILLIS WASHINGTON DC TO CHARLOTTE	449.20
DTIL21800657	07/11/2018	LEWIS.WILLIAM L	07/02/2018	07/02/2018	STAFF PER DIEM STAFF TRANSPORTATION GREENVILLE TO WINDSOR AND RETURN	5.92 49.50
DTIL21800658	07/12/2018	ESTES.JAMES T	06/26/2018	06/28/2018	STAFF TRANSPORTATION CHARLOTTE TO THE FOLLOWING AND RETURN: 6/26, 27 INTERDEPARTMENTAL TRANSPORTATION; 6/28 HUNTERSVILLE	92.50

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			START	END		
DTIL21800659	07/12/2018	ESTES.JAMES T	06/27/2018	06/27/2018	STAFF PER DIEM STAFF TRANSPORTATION CHARLOTTE TO CONOVER AND RETURN	8.77 42.50
DTIL21800661	07/13/2018	NELSON.JOSEPH B	10/03/2017	06/25/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	189.50
DTIL21800662	07/12/2018	BARNES.JORDAN T	06/30/2018	06/30/2018	STAFF TRANSPORTATION HENDERSONVILLE TO BRYSON CITY AND RETURN	81.00
DTIL21800663	07/12/2018	BARNES.JORDAN T	07/02/2018	07/02/2018	STAFF TRANSPORTATION HENDERSONVILLE TO BLACK CREEK AND RETURN	31.00
DTIL21800666	07/13/2018	LEWIS.WILLIAM L	07/05/2018	07/05/2018	STAFF TRANSPORTATION GREENVILLE TO WILLIAMSTON, EDENTON AND RETURN	67.50
DTIL21800667	07/13/2018	LEWIS.WILLIAM L	07/04/2018	07/04/2018	STAFF TRANSPORTATION GREENVILLE TO BELHAVEN AND RETURN	50.00
DTIL21800668	07/13/2018	CALDWELL.ADAM BLAKE	06/18/2018	06/18/2018	STAFF TRANSPORTATION BENSON TO WHITEVILLE AND RETURN	88.25
DTIL21800669	07/13/2018	CALDWELL.ADAM BLAKE	06/25/2018	06/25/2018	STAFF TRANSPORTATION BENSON TO WILMINGTON AND RETURN	99.20
DTIL21800670	07/13/2018	CALDWELL.ADAM BLAKE	06/27/2018	06/27/2018	STAFF TRANSPORTATION BENSON TO GOLDSBORO AND RETURN	41.50
DTIL21800671	07/13/2018	CALDWELL.ADAM BLAKE	06/28/2018	06/28/2018	STAFF PER DIEM STAFF TRANSPORTATION BENSON TO JACKSONVILLE, HOLLY RIDGE AND RETURN	12.99 108.95
DTIL21800672	07/13/2018	CALDWELL.ADAM BLAKE	06/29/2018	06/29/2018	STAFF PER DIEM STAFF TRANSPORTATION BENSON TO WILMINGTON AND RETURN	48.12 98.30
DTIL21800673	07/13/2018	CALDWELL.ADAM BLAKE	06/30/2018	06/30/2018	STAFF TRANSPORTATION BENSON TO STELLA AND RETURN	110.00
DTIL21800674	07/16/2018	SIMONS.DAVID H	05/09/2018	06/28/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	72.00
DTIL21800675	07/17/2018	FINCHER.SYDNEY S	06/29/2018	07/05/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO GREENVILLE SC, BRYSON CITY, BLACK MOUNTAIN, BRYSON CITY, TRYON, BRYSON CITY, GREENVILLE SC AND RETURN	59.77 225.16
DTIL21800677	07/13/2018	BLAIR.STEPHANIE MARIE	06/26/2018	06/29/2018	STAFF PER DIEM STAFF TRANSPORTATION HIGH POINT TO WASHINGTON DC, MANCHESTER NH, PORTSMOUTH NH, MANCHESTER NH AND RETURN	489.96 72.00
DTIL21800679	07/18/2018	TILLIS.THOM	06/30/2018	06/30/2018	SENATOR'S TRANSPORTATION HUNTERSVILLE TO BRYSON CITY AND RETURN	175.00
DTIL21800680	07/18/2018	TILLIS.THOM	06/29/2018	06/29/2018	SENATOR'S TRANSPORTATION HUNTERSVILLE TO CHARLOTTE AND RETURN	22.50
DTIL21800681	07/18/2018	EDWARDS.ELIZABETH MAE	06/26/2018	06/29/2018	STAFF PER DIEM STAFF TRANSPORTATION CHINA GROVE TO GREENSBORO, WASHINGTON DC, MANCHESTER NH, PORTSMOUTH NH, MANCHESTER NH, GREENSBORO AND RETURN	499.42 508.17
DTIL21800682	07/19/2018	BARNES.JORDAN T	07/10/2018	07/10/2018	STAFF PER DIEM STAFF TRANSPORTATION HENDERSONVILLE TO ASHEVILLE, CHEROKEE, ASHEVILLE AND RETURN	18.22 14.00
DTIL21800683	07/19/2018	ESTES.JAMES T	07/10/2018	07/10/2018	STAFF PER DIEM STAFF TRANSPORTATION CHARLOTTE TO SALISBURY AND RETURN	13.51 40.00
DTIL21800685	07/23/2018	BLANCHAT.TIMOTHY L	05/01/2018	05/01/2018	STAFF TRANSPORTATION CHARLOTTE TO HUNTERSVILLE, CHARLOTTE, MARSHVILLE, HUNTERSVILLE AND RETURN	90.00
DTIL21800686	07/23/2018	BLANCHAT.TIMOTHY L	05/03/2018	05/03/2018	STAFF TRANSPORTATION CHARLOTTE TO RALEIGH AND RETURN	175.00
DTIL21800687	07/23/2018	BLANCHAT.TIMOTHY L	05/07/2018	05/07/2018	STAFF TRANSPORTATION CHARLOTTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.00
DTIL21800688	07/23/2018	BLANCHAT.TIMOTHY L	05/16/2018	05/16/2018	STAFF TRANSPORTATION CHARLOTTE TO CONCORD AND RETURN	20.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DTIL21800689	07/23/2018	BLANCHAT.TIMOTHY L	05/17/2018	05/17/2018	STAFF TRANSPORTATION	15.00
DTIL21800690	07/23/2018	BLANCHAT.TIMOTHY L	05/21/2018	05/21/2018	CHARLOTTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	27.50
DTIL21800691	07/23/2018	BLANCHAT.TIMOTHY L	06/09/2018	06/09/2018	STAFF TRANSPORTATION	60.00
DTIL21800692	07/23/2018	BLANCHAT.TIMOTHY L	06/15/2018	06/15/2018	CHARLOTTE TO HICKORY AND RETURN	35.00
DTIL21800693	07/23/2018	BLANCHAT.TIMOTHY L	06/20/2018	06/20/2018	STAFF TRANSPORTATION	42.50
DTIL21800694	07/23/2018	BLANCHAT.TIMOTHY L	06/25/2018	06/25/2018	CHARLOTTE TO SALISBURY AND RETURN	105.00
DTIL21800695	07/23/2018	BLANCHAT.TIMOTHY L	06/29/2018	06/29/2018	STAFF TRANSPORTATION	15.00
DTIL21800696	07/23/2018	BLANCHAT.TIMOTHY L	06/30/2018	06/30/2018	CHARLOTTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.50
DTIL21800697	07/23/2018	BLANCHAT.TIMOTHY L	07/03/2018	07/03/2018	STAFF TRANSPORTATION	90.00
DTIL21800698	07/23/2018	BLANCHAT.TIMOTHY L	07/10/2018	07/10/2018	CHARLOTTE TO MILL SPRING AND RETURN	22.50
DTIL21800699	07/23/2018	BLANCHAT.TIMOTHY L	04/30/2018	04/30/2018	STAFF TRANSPORTATION	55.00
DTIL21800700	07/24/2018	BARNES.JORDAN T	07/13/2018	07/13/2018	CHARLOTTE TO THE FOLLOWING AND RETURN: HUNTERSVILLE, MOORESVILLE; HUNTERSVILLE	15.70
DTIL21800701	07/24/2018	BARNES.JORDAN T	07/12/2018	07/12/2018	STAFF PER DIEM	75.90
DTIL21800702	07/24/2018	BARNES.JORDAN T	07/16/2018	07/16/2018	RUTHERFORDTON TO CHARLOTTE AND RETURN	55.00
DTIL21800703	07/24/2018	JP MORGAN CHASE BANK NA	07/09/2018	07/09/2018	STAFF TRANSPORTATION	29.00
DTIL21800704	07/24/2018	LEWIS.WILLIAM L	07/10/2018	07/10/2018	RUTHERFORDTON TO MARION AND RETURN	292.20
DTIL21800705	07/24/2018	RAMIREZ.KAREN A	07/13/2018	07/13/2018	SENATOR'S TRANSPORTATION	6.46
DTIL21800707	07/24/2018	BARNES.JORDAN T	07/18/2018	07/18/2018	AIRFARE FOR SEN TILLIS RALEIGH TO WASHINGTON DC	140.00
DTIL21800708	07/26/2018	LEWIS.WILLIAM L	07/18/2018	07/18/2018	STAFF PER DIEM	16.60
DTIL21800709	07/27/2018	ESTES.JAMES T	07/19/2018	07/19/2018	GREENVILLE TO KINSTON, MANTEO AND RETURN	12.03
DTIL21800710	07/27/2018	ESTES.JAMES T	07/17/2018	07/23/2018	STAFF TRANSPORTATION	46.00
DTIL21800711	07/27/2018	ESTES.JAMES T	07/20/2018	07/20/2018	CHARLOTTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.38
DTIL21800712	07/26/2018	CALDWELL.ADAM BLAKE	07/10/2018	07/10/2018	STAFF PER DIEM	80.00
DTIL21800713	07/27/2018	CALDWELL.ADAM BLAKE	07/11/2018	07/11/2018	STAFF TRANSPORTATION	35.00
DTIL21800714	07/26/2018	CALDWELL.ADAM BLAKE	07/13/2018	07/13/2018	GREENVILLE TO COLUMBIA AND RETURN	200.00
DTIL21800715	07/26/2018	CALDWELL.ADAM BLAKE	07/16/2018	07/16/2018	CHARLOTTE TO THE FOLLOWING AND RETURN: 7/17 CONCORD; 7/17, 20 INTERDEPARTMENTAL TRANSPORTATION; 7/17 STATESVILLE; 7/18 HICKORY; 7/19, 23 HUNTERSVILLE	8.57
					STAFF PER DIEM	80.00
					STAFF TRANSPORTATION	5.33
					CHARLOTTE TO LENOIR AND RETURN	106.00
					STAFF TRANSPORTATION	99.20
					BENSON TO LELAND AND RETURN	106.00
					STAFF TRANSPORTATION	11.02
					BENSON TO HAMPSTEAD AND RETURN	129.00
					STAFF TRANSPORTATION	
					BENSON TO WILMINGTON AND RETURN	
					STAFF PER DIEM	
					STAFF TRANSPORTATION	
					BENSON TO SOUTHPORT AND RETURN	

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			START	END		
DTIL21800716	07/26/2018	CALDWELL.ADAM BLAKE	07/18/2018	07/18/2018	STAFF PER DIEM STAFF TRANSPORTATION BENSON TO NEW BERN, MOREHEAD CITY AND RETURN	11.89 133.90
DTIL21800717	07/27/2018	CALDWELL.ADAM BLAKE	07/20/2018	07/20/2018	STAFF TRANSPORTATION BENSON TO MOUNT OLIVE AND RETURN	35.80
DTIL21800718	08/01/2018	SHEARER.AUSTEN R	04/02/2018	04/19/2018	STAFF TRANSPORTATION ADDITIONAL EXPENSES FOR TRIP RALEIGH TO THE FOLLOWING AND RETURN: 4/2. 4 DURHAM; 4/3 PINEHURST; 4/5 MORRISVILLE, DURHAM, CARY; 4/9 BENSON; 4/10 INTERDEPARTMENTAL TRANSPORTATION; 4/16 CHAPEL HILL; 4/17 MORRISVILLE; 4/18 FAYETTEVILLE; 4/19 DURHAM, CARY	4.72
DTIL21800719	07/30/2018	SHEARER.AUSTEN R	04/20/2018	04/26/2018	STAFF TRANSPORTATION RALEIGH TO THE FOLLOWING AND RETURN: 4/20 CARRBORO; 4/26 HENDERSON; INTERDEPARTMENTAL TRANSPORTATION	87.00
DTIL21800720	07/30/2018	SHEARER.AUSTEN R	05/01/2018	05/14/2018	STAFF TRANSPORTATION RALEIGH TO THE FOLLOWING AND RETURN: 5/1 MORRISVILLE; 5/2 CARY; 5/4 SANFORD; 5/9 INTERDEPARTMENTAL TRANSPORTATION; 5/14 CHAPEL HILL, DURHAM	132.50
DTIL21800721	07/30/2018	SHEARER.AUSTEN R	06/04/2018	06/29/2018	STAFF TRANSPORTATION RALEIGH TO THE FOLLOWING AND RETURN: 6/4, 7 CARY; 6/6 CHAPEL HILL; 6/12 MORRISVILLE; 6/2 INTERDEPARTMENTAL TRANSPORTATION; 6/26 SELMA; 6/28 CARY, DURHAM; 6/29 DURHAM	178.00
DTIL21800722	07/30/2018	SHEARER.AUSTEN R	06/08/2018	06/08/2018	STAFF PER DIEM STAFF TRANSPORTATION RALEIGH TO FAYETTEVILLE AND RETURN	5.70 64.00
DTIL21800723	08/01/2018	SHEARER.AUSTEN R	06/25/2018	06/25/2018	STAFF TRANSPORTATION RALEIGH TO BENSON AND RETURN	39.50
DTIL21800724	07/30/2018	SHEARER.AUSTEN R	07/05/2018	07/18/2018	STAFF TRANSPORTATION RALEIGH TO THE FOLLOWING AND RETURN: 7/5 ROCKY MOUNT; 7/11, 17 INTERDEPARTMENTAL TRANSPORTATION; 7/18 CARY	96.50
DTIL21800726	07/30/2018	BARNES.JORDAN T	07/20/2018	07/20/2018	STAFF PER DIEM STAFF TRANSPORTATION RUTHERFORDTON TO LENOIR AND RETURN	8.37 57.00
DTIL21800727	07/30/2018	BARNES.JORDAN T	07/23/2018	07/23/2018	STAFF PER DIEM STAFF TRANSPORTATION RUTHERFORDTON TO CHARLOTTE AND RETURN	11.56 76.00
DTIL21800728	08/02/2018	LEWIS.WILLIAM L	07/23/2018	07/23/2018	STAFF TRANSPORTATION GREENVILLE TO MANTEO, BUXTON AND RETURN	168.50
DTIL21800729	08/02/2018	LEWIS.WILLIAM L	07/20/2018	07/20/2018	STAFF PER DIEM STAFF TRANSPORTATION GREENVILLE TO ELIZABETH CITY, WINDSOR AND RETURN	8.84 96.50
DTIL21800730	08/01/2018	ESTES.JAMES T	07/24/2018	07/24/2018	STAFF PER DIEM STAFF TRANSPORTATION CHARLOTTE TO SALISBURY AND RETURN	11.21 63.00
DTIL21800731	08/01/2018	BARNES.JORDAN T	07/25/2018	07/25/2018	STAFF TRANSPORTATION HENDERSONVILLE TO ASHEVILLE AND RETURN	27.00
DTIL21800732	08/02/2018	HOUSEHOLDER.JONATHAN D	07/26/2018	07/26/2018	STAFF PER DIEM STAFF TRANSPORTATION RALEIGH TO DUNN AND RETURN	13.49 40.00
DTIL21800734	08/02/2018	SANDERS.KYLE	07/22/2018	07/26/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHARLOTTE, RALEIGH, DURHAM, RALEIGH AND RETURN	564.93 474.18
DTIL21800736	08/06/2018	BARNES.JORDAN T	07/27/2018	07/30/2018	STAFF TRANSPORTATION HENDERSONVILLE TO THE FOLLOWING AND RETURN: 7/27 ASHEVILLE; 7/30 HAYESVILLE	146.00
DTIL21800738	08/09/2018	BARNES.JORDAN T	08/01/2018	08/01/2018	STAFF PER DIEM STAFF TRANSPORTATION HENDERSONVILLE TO MARS HILL AND RETURN	9.07 44.00
DTIL21800739	08/14/2018	ESTES.JAMES T	07/26/2018	08/03/2018	STAFF TRANSPORTATION CHARLOTTE TO THE FOLLOWING AND RETURN: 7/26, 8/3 HUNTERSVILLE; 7/31 SALISBURY; 8/1, 2 INTERDEPARTMENTAL TRANSPORTATION; 8/2 MOORESVILLE	147.50
DTIL21800740	08/13/2018	BARNES.JORDAN T	08/02/2018	08/02/2018	STAFF PER DIEM STAFF TRANSPORTATION RUTHERFORDTON TO MORGANTON, CONNELLYS SPRINGS, MORGANTON AND RETURN	12.58 51.00

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			START	END		
DTIL21800741	08/14/2018	EDWARDS.ELIZABETH MAE	07/20/2018	07/20/2018	STAFF PER DIEM STAFF TRANSPORTATION CHINA GROVE TO RALEIGH AND RETURN	27.83 134.00
DTIL21800742	08/14/2018	LEWIS.WILLIAM L	08/01/2018	08/02/2018	STAFF TRANSPORTATION GREENVILLE TO THE FOLLOWING AND RETURN: 8/1 AHOSKIE; 8/2 ELIZABETH CITY	160.00
DTIL21800743	08/14/2018	LEWIS.WILLIAM L	07/31/2018	07/31/2018	STAFF PER DIEM STAFF TRANSPORTATION GREENVILLE TO ELIZABETH CITY, CAMDEN, SOUTH MILLS, HERTFORD AND RETURN	9.01 115.00
DTIL21800744	08/14/2018	LEWIS.WILLIAM L	07/27/2018	07/27/2018	STAFF PER DIEM STAFF TRANSPORTATION GREENVILLE TO MANTEO AND RETURN	30.00 115.00
DTIL21800745	08/13/2018	LEWIS.WILLIAM L	07/26/2018	07/26/2018	STAFF PER DIEM STAFF TRANSPORTATION GREENVILLE TO ELIZABETH CITY AND RETURN	8.84 90.00
DTIL21800747	08/14/2018	BROWN.COREY E	08/02/2018	08/03/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO RALEIGH AND RETURN	157.42 286.00
DTIL21800748	08/14/2018	JP MORGAN CHASE BANK NA	08/06/2018	08/07/2018	STAFF TRANSPORTATION AIRFARE FOR J WEBB CHARLOTTE TO JACKSONVILLE, RALEIGH AND RETURN	438.90
DTIL21800749	08/15/2018	WILKINSON.NICHOLAS A	07/06/2018	08/06/2018	STAFF TRANSPORTATION GREENSBORO TO THE FOLLOWING AND RETURN: 7/6 WINSTON SALEM; 7/11 KERNERSVILLE; ARCHDALE, TRINITY; 7/18 YADKINVILLE, WINSTON SALEM; 7/21 YADKINVILLE; 8/3 RALEIGH; 8/6 HIGH POINT, WINSTON SALEM	326.00
DTIL21800752	08/17/2018	JP MORGAN CHASE BANK NA	08/06/2018	08/12/2018	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 8/6-12 A NAM, 8/6-10 W BODE WASHINGTON DC TO RALEIGH AND RETURN	688.82
DTIL21800753	08/16/2018	JP MORGAN CHASE BANK NA	08/09/2018	08/09/2018	STAFF TRANSPORTATION AIRFARE FOR C TEMPLE WASHINGTON DC TO GREENSBORO AND RETURN	508.41
DTIL21800754	08/16/2018	SANDERS.KYLE	08/06/2018	08/09/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO RALEIGH, MORRISVILLE, FAYETTEVILLE, WILMINGTON AND RETURN	428.79 507.00
DTIL21800755	08/17/2018	BARNES.JORDAN T	08/09/2018	08/10/2018	STAFF TRANSPORTATION 8/9, 10 HENDERSONVILLE TO ASHEVILLE AND RETURN	49.00
DTIL21800756	08/20/2018	TEMPLE.COURTNEY N	08/09/2018	08/09/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO GREENSBORO AND RETURN	10.25 83.00
DTIL21800757	08/17/2018	LEWIS.WILLIAM L	08/06/2018	08/06/2018	STAFF PER DIEM STAFF TRANSPORTATION GREENVILLE TO ELIZABETH CITY AND RETURN	9.37 90.00
DTIL21800758	08/17/2018	LEWIS.WILLIAM L	08/09/2018	08/09/2018	STAFF TRANSPORTATION GREENVILLE TO TARBORO, ELIZABETH CITY, EDENTON AND RETURN	90.00
DTIL21800759	08/17/2018	CALDWELL.ADAM BLAKE	07/23/2018	07/23/2018	STAFF PER DIEM STAFF TRANSPORTATION BENSON TO JACKSONVILLE AND RETURN	8.43 91.40
DTIL21800760	08/17/2018	CALDWELL.ADAM BLAKE	07/24/2018	07/24/2018	STAFF PER DIEM STAFF TRANSPORTATION BENSON TO NEW BERN AND RETURN	5.82 101.00
DTIL21800761	08/20/2018	CALDWELL.ADAM BLAKE	07/26/2018	07/26/2018	STAFF TRANSPORTATION BENSON TO KINSTON AND RETURN	63.10
DTIL21800762	08/20/2018	CALDWELL.ADAM BLAKE	07/30/2018	07/30/2018	STAFF TRANSPORTATION BENSON TO SOUTHPORT, WILMINGTON AND RETURN	124.55
DTIL21800763	08/17/2018	CALDWELL.ADAM BLAKE	07/31/2018	07/31/2018	STAFF TRANSPORTATION BENSON TO GOLDSBORO AND RETURN	41.70
DTIL21800764	08/17/2018	CALDWELL.ADAM BLAKE	08/01/2018	08/01/2018	STAFF TRANSPORTATION BENSON TO DEEP RUN AND RETURN	62.20
DTIL21800765	08/17/2018	CALDWELL.ADAM BLAKE	08/02/2018	08/02/2018	STAFF PER DIEM STAFF TRANSPORTATION BENSON TO JACKSONVILLE, HOLLY RIDGE, WILMINGTON AND RETURN	7.59 131.55

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DTIL21800766	08/20/2018	CALDWELL.ADAM BLAKE	08/08/2018	08/08/2018	STAFF PER DIEM STAFF TRANSPORTATION BENSON TO WILMINGTON AND RETURN	22.94 111.10
DTIL21800767	08/20/2018	CALDWELL.ADAM BLAKE	08/09/2018	08/10/2018	STAFF PER DIEM STAFF TRANSPORTATION BENSON TO LELAND, SOUTHPORT AND RETURN	116.93 124.55
DTIL21800768	08/20/2018	ESTES.JAMES T	08/06/2018	08/07/2018	STAFF TRANSPORTATION CHARLOTTE TO THE FOLLOWING AND RETURN: 8/6, 7 HUNTERSVILLE; 8/6 DALLAS	102.50
DTIL21800769	08/20/2018	WEBB.JOHN ADAM	08/02/2018	08/11/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO RALEIGH, MOORESVILLE, CHARLOTTE, JACKSONVILLE, FAYETTEVILLE, CARY, RALEIGH, CHARLOTTE, MOORESVILLE AND RETURN	350.34 291.00
DTIL21800771	08/22/2018	BODE V.WILLIAM A	08/06/2018	08/10/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON, FAYETTEVILLE, RALEIGH AND RETURN	623.81 557.09
DTIL21800772	08/20/2018	NAM.ANDREW J	08/06/2018	08/12/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO RALEIGH, WILMINGTON, FAYETTEVILLE, RALEIGH AND RETURN	604.75 42.63
DTIL21800773	08/21/2018	SCHULZE.ANGELA MARIE	08/04/2018	08/10/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO HENDERSONVILLE, ASHEVILLE, HENDERSONVILLE, CHARLOTTE, SALISBURY, HIGH POINT, RALEIGH AND RETURN	108.82 1,049.29 602.85
DTIL21800774	08/22/2018	CALDWELL.ADAM BLAKE	08/06/2018	08/06/2018	STAFF PER DIEM STAFF TRANSPORTATION BENSON TO MAGNOLIA, JACKSONVILLE, CAMP LEJEUNE, JACKSONVILLE, FAYETTEVILLE AND RETURN	17.66 128.40
DTIL21800778	08/27/2018	IORE.KARLIE C	08/16/2018	08/16/2018	STAFF TRANSPORTATION CHARLOTTE OFFICE- INTERDEPARTMENTAL TRANSPORTATION	9.15
DTIL21800779	08/23/2018	MILLER.ROBERT S	08/09/2018	08/10/2018	STAFF PER DIEM STAFF TRANSPORTATION GASTONIA TO ASHEVILLE AND RETURN	149.04 112.50
DTIL21800780	08/23/2018	MILLER.ROBERT S	08/14/2018	08/14/2018	STAFF PER DIEM STAFF TRANSPORTATION CHARLOTTE TO RALEIGH AND RETURN	7.73 167.00
DTIL21800781	08/23/2018	LEWIS.WILLIAM L	08/13/2018	08/14/2018	STAFF PER DIEM STAFF TRANSPORTATION GREENVILLE TO NAGS HEAD, KILL DEVIL HILLS, BUXTON, MANTEO, MANNS HARBOR AND RETURN	104.28 185.00
DTIL21800782	08/23/2018	BARNES.JORDAN T	08/16/2018	08/16/2018	STAFF TRANSPORTATION HENDERSONVILLE TO ASHEVILLE AND RETURN	25.00
DTIL21800783	08/24/2018	TILLIS.THOM	08/02/2018	08/20/2018	SENATORS PER DIEM WASHINGTON DC TO RALEIGH, CHARLOTTE, HUNTERSVILLE, CHARLOTTE, FAYETTEVILLE, RALEIGH, CHARLOTTE, HUNTERSVILLE, CHARLOTTE AND RETURN	355.23
DTIL21800784	08/27/2018	LEWIS.WILLIAM L	08/15/2018	08/15/2018	STAFF TRANSPORTATION GREENVILLE TO ELIZABETH CITY AND RETURN	90.00
DTIL21800785	08/27/2018	LEWIS.WILLIAM L	08/16/2018	08/16/2018	STAFF TRANSPORTATION GREENVILLE TO RODANTHE, MANTEO AND RETURN	140.00
DTIL21800786	08/24/2018	JP MORGAN CHASE BANK NA	07/19/2018	08/20/2018	SENATORS TRANSPORTATION AIRFARE FOR SEN TILLIS AS FOLLOWS: 7/19-23; 7/26-8/20 WASHINGTON DC TO CHARLOTTE AND RETURN; 8/2 WASHINGTON DC TO RALEIGH; 8/3, 7 RALEIGH TO CHARLOTTE; 8/6 CHARLOTTE TO JACKSONVILLE	2,461.10
DTIL21800788	08/31/2018	BARNES.JORDAN T	08/21/2018	08/21/2018	STAFF PER DIEM STAFF TRANSPORTATION HENDERSONVILLE TO ASHEVILLE, MAGGIE VALLEY, CLYDE, ASHEVILLE AND RETURN	16.88 15.00
DTIL21800789	08/30/2018	BARNES.JORDAN T	08/22/2018	08/22/2018	STAFF TRANSPORTATION HENDERSONVILLE TO ASHEVILLE AND RETURN	15.00
DTIL21800790	09/04/2018	CALDWELL.ADAM BLAKE	08/13/2018	08/13/2018	STAFF PER DIEM STAFF TRANSPORTATION BENSON TO MOREHEAD CITY AND RETURN	10.64 132.00

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			START	END		
DTIL21800791	09/04/2018	CALDWELL.ADAM BLAKE	08/15/2018	08/15/2018	STAFF TRANSPORTATION	56.40
DTIL21800792	09/04/2018	CALDWELL.ADAM BLAKE	08/20/2018	08/20/2018	BENSON TO SNOW HILL AND RETURN	49.60
DTIL21800793	09/04/2018	CALDWELL.ADAM BLAKE	08/21/2018	08/21/2018	STAFF TRANSPORTATION	123.30
DTIL21800794	09/04/2018	CALDWELL.ADAM BLAKE	08/22/2018	08/22/2018	BENSON TO KENANSVILLE AND RETURN	
DTIL21800796	09/05/2018	JP MORGAN CHASE BANK NA	08/23/2018	08/23/2018	STAFF TRANSPORTATION	138.00
DTIL21800797	09/10/2018	BARNES.JORDAN T	08/23/2018	08/23/2018	BENSON TO ATLANTIC BEACH AND RETURN	449.20
DTIL21800798	09/06/2018	BARNES.JORDAN T	08/24/2018	08/24/2018	SENATOR'S TRANSPORTATION	27.90
DTIL21800799	09/05/2018	MILLER.ROBERT S	08/03/2018	08/03/2018	AIRFARE FOR SEN TILLIS WASHINGTON DC TO CHARLOTTE	20.80
DTIL21800800	09/05/2018	ESTES.JAMES T	08/13/2018	08/22/2018	STAFF TRANSPORTATION	75.50
DTIL21800801	09/06/2018	ESTES.JAMES T	08/14/2018	08/14/2018	RUTHERFORDTON TO CHARLOTTE AND RETURN	34.45
DTIL21800802	09/07/2018	SANDERS.KYLE	08/21/2018	08/24/2018	CHARLOTTE TO HUNTERSVILLE TO GASTONIA	237.50
DTIL21800806	09/07/2018	JP MORGAN CHASE BANK NA	08/28/2018	08/28/2018	STAFF TRANSPORTATION	10.44
DTIL21800807	09/07/2018	BARNES.JORDAN T	08/28/2018	08/28/2018	CHARLOTTE TO THE FOLLOWING AND RETURN: 8/13, 20 HUNTERSVILLE; 8/15 HICKORY; 8/16 CONCORD, GASTONIA; 8/16, 20, 22 INTERDEPARTMENTAL TRANSPORTATION; 8/17 LAURINBURG	57.50
DTIL21800808	09/10/2018	CALDWELL.ADAM BLAKE	08/23/2018	08/23/2018	STAFF PER DIEM	514.51
DTIL21800809	09/11/2018	LEWIS.WILLIAM L	08/22/2018	08/22/2018	STAFF TRANSPORTATION	407.00
DTIL21800810	09/11/2018	LEWIS.WILLIAM L	08/28/2018	08/28/2018	WASHINGTON DC TO GREENSBORO, HIGH POINT, RALEIGH, PITTSBORO, RALEIGH, MORRISVILLE, RALEIGH AND RETURN	216.20
DTIL21800811	09/14/2018	JP MORGAN CHASE BANK NA	09/04/2018	09/07/2018	SENATOR'S TRANSPORTATION	11.48
DTIL21800814	09/11/2018	BARNES.JORDAN T	08/31/2018	08/31/2018	AIRFARE FOR SEN TILLIS WASHINGTON DC TO NORFOLK VA	41.80
DTIL21800819	09/14/2018	LEWIS.WILLIAM L	09/05/2018	09/05/2018	STAFF PER DIEM	15.00
DTIL21800820	09/14/2018	BLAIR.STEPHANIE MARIE	07/20/2018	07/20/2018	STAFF TRANSPORTATION	134.60
DTIL21800821	09/14/2018	BLAIR.STEPHANIE MARIE	07/31/2018	07/31/2018	BENSON TO GOLDSBORO, BOLIVIA AND RETURN	81.00
DTIL21800822	09/14/2018	BLAIR.STEPHANIE MARIE	08/31/2018	08/31/2018	STAFF TRANSPORTATION	45.00
DTIL21800824	09/14/2018	BARNES.JORDAN T	09/06/2018	09/06/2018	GREENVILLE TO ATLANTIC BEACH AND RETURN	699.96
DTIL21800825	09/14/2018	CALDWELL.ADAM BLAKE	08/27/2018	08/27/2018	GREENVILLE TO SCOTLAND NECK AND RETURN	68.20
DTIL21800826	09/14/2018	CALDWELL.ADAM BLAKE	08/28/2018	08/28/2018	STAFF TRANSPORTATION	22.23
					AIRFARE FOR J HOUSEHOLDER RALEIGH TO KANSAS CITY MO AND RETURN	97.00
					STAFF TRANSPORTATION	94.50
					RUTHERFORDTON TO CHARLOTTE AND RETURN	30.50
					STAFF PER DIEM	82.50
					GREENVILLE TO ELIZABETH CITY AND RETURN	34.00
					HENDERSONVILLE TO BREVARD AND RETURN	99.90
					STAFF TRANSPORTATION	59.50
					BENSON TO KINSTON AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DTIL21800827	09/14/2018	CALDWELL.ADAM BLAKE	08/30/2018	08/30/2018	STAFF PER DIEM STAFF TRANSPORTATION BENSON TO ELIZABETHTOWN AND RETURN	11.77 63.90
DTIL21800828	09/14/2018	CALDWELL.ADAM BLAKE	09/04/2018	09/04/2018	STAFF TRANSPORTATION BENSON TO PINK HILL, TRENTON, SALEMURG, WILMINGTON AND RETURN	161.65
DTIL21800829	09/14/2018	ESTES.JAMES T	08/23/2018	09/07/2018	STAFF TRANSPORTATION CHARLOTTE TO THE FOLLOWING AND RETURN: 8/23, 9/4 HUNTERSVILLE; 8/24, 29, 31, 9/5, 9/7 INTERDEPARTMENTAL TRANSPORTATION; 8/27 CONOVER; 9/5 CONCORD, HARRISBURG; 9/6 HICKORY	313.00
DTIL21800830	09/14/2018	ESTES.JAMES T	08/30/2018	08/30/2018	STAFF PER DIEM STAFF TRANSPORTATION CHARLOTTE TO MOORESVILLE, SALISBURY AND RETURN	18.34 50.00
DTIL21800832	09/24/2018	BARNES.JORDAN T	09/09/2018	09/09/2018	STAFF TRANSPORTATION HENDERSONVILLE TO ASHEVILLE AND RETURN	23.00
DTIL21800833	09/24/2018	BARNES.JORDAN T	09/11/2018	09/11/2018	STAFF PER DIEM STAFF TRANSPORTATION HENDERSONVILLE TO CLYDE AND RETURN	9.29 43.00
DTIL21800834	09/24/2018	LEWIS.WILLIAM L	09/11/2018	09/11/2018	STAFF TRANSPORTATION GREENVILLE TO WINDSOR AND RETURN	46.00
DTIL21800835	09/24/2018	HOUSEHOLDER.JONATHAN D	08/28/2018	08/28/2018	STAFF PER DIEM STAFF TRANSPORTATION RALEIGH TO FAYETTEVILLE AND RETURN	7.01 63.00
DTIL21800837	09/21/2018	JP MORGAN CHASE BANK NA	09/04/2018	09/17/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN TILLIS AS FOLLOWS: 9/4-6; 12-13 CHARLOTTE TO WASHINGTON DC AND RETURN; 9/17 CHARLOTTE TO WASHINGTON DC	1,865.50
DTIL21800838	09/24/2018	TILLIS.THOM	09/11/2018	09/11/2018	SENATOR'S TRANSPORTATION HUNTERSVILLE TO CHARLOTTE AND RETURN	27.00
DTIL21800840	09/26/2018	JP MORGAN CHASE BANK NA	08/27/2018	08/27/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN TILLIS NORFOLK VA TO WASHINGTON DC	262.20
DTIL21800841	09/26/2018	ESTES.JAMES T	09/18/2018	09/18/2018	STAFF PER DIEM STAFF TRANSPORTATION CHARLOTTE TO WADESBORO, LAURINBURG AND RETURN	8.34 105.00
DTIL21800842	09/26/2018	ESTES.JAMES T	09/11/2018	09/17/2018	STAFF TRANSPORTATION CHARLOTTE TO THE FOLLOWING AND RETURN: 9/11 CONCORD; 9/13, 17 HUNTERSVILLE	75.00
DTIL21800843	09/26/2018	LEWIS.WILLIAM L	09/17/2018	09/17/2018	STAFF TRANSPORTATION GREENVILLE TO BELHAVEN AND RETURN	50.00
DTIL21800844	09/26/2018	LEWIS.WILLIAM L	09/18/2018	09/18/2018	STAFF PER DIEM STAFF TRANSPORTATION GREENVILLE TO SWANQUARTER, BELHAVEN AND RETURN	10.23 76.00
DTIL21800846	09/28/2018	SHEARER.AUSTEN R	07/23/2018	07/27/2018	STAFF TRANSPORTATION RALEIGH TO THE FOLLOWING AND RETURN: 7/23 DURHAM; 7/24 INTERDEPARTMENTAL TRANSPORTATION; 7/26 CHAPEL HILL; 7/27 CARY	84.50
DTIL21800848	09/27/2018	SHEARER.AUSTEN R	07/31/2018	07/31/2018	STAFF PER DIEM STAFF TRANSPORTATION RALEIGH TO ROBBINS, OXFORD AND RETURN	11.71 106.50
DTIL21800849	09/28/2018	RAMIREZ.KAREN A	09/22/2018	09/22/2018	STAFF PER DIEM STAFF TRANSPORTATION CHARLOTTE TO RALEIGH AND RETURN	16.53 31.20
DTIL21800850	09/27/2018	SHEARER.AUSTEN R	08/02/2018	08/16/2018	STAFF TRANSPORTATION RALEIGH TO THE FOLLOWING AND RETURN: 8/2 FORT BRAGG, CARY; 8/3, 6, 14 INTERDEPARTMENTAL TRANSPORTATION; 8/7 FORT BRAGG, CARY, HENDERSON; 8/9, 15 DURHAM; 8/16 KNIGHTDALE, DURHAM, WADE	394.00
DTIL21800851	09/27/2018	SHEARER.AUSTEN R	08/20/2018	08/30/2018	STAFF TRANSPORTATION RALEIGH TO THE FOLLOWING AND RETURN: 8/20 HENDERSON, NORLINA; 8/21 CHAPEL HILL, CARY; 8/22, 23, 24, 30 INTERDEPARTMENTAL TRANSPORTATION; 8/27 SMITHFIELD; 8/28 SANFORD, DURHAM	229.50
DTIL21800852	09/27/2018	SHEARER.AUSTEN R	08/08/2018	08/08/2018	STAFF PER DIEM STAFF TRANSPORTATION RALEIGH TO FORT BRAGG, FAYETTEVILLE, CLAYTON AND RETURN	9.00 98.50

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DTIL21800853	09/28/2018	SHEARER.AUSTEN R	08/29/2018	08/29/2018	STAFF PER DIEM STAFF TRANSPORTATION RALEIGH TO FAYETTEVILLE AND RETURN	3.06 69.50
DTIL21800854	09/27/2018	SHEARER.AUSTEN R	09/04/2018	09/21/2018	STAFF TRANSPORTATION RALEIGH TO THE FOLLOWING AND RETURN: 9/4, 10, 11, 21 INTERDEPARTMENTAL TRANSPORTATION; 9/5 SELMA; 9/6 CARY, CLAYTON; 9/7 SANFORD; 9/12 CARY; 9/18 MORRISVILLE; 9/19 DURHAM	197.00
<b>TRAVEL AND TRANSPORTATION OF PERSONS</b>						<b>75,334.69</b>
CV180004807	04/26/2018	SERGEANT AT ARMS	03/01/2018	03/31/2018	PHOTO STUDIO CERTIFICATION	309.30
CV180005342	05/24/2018	SERGEANT AT ARMS	04/01/2018	04/30/2018	PHOTO STUDIO CERTIFICATION	98.50
CV180005770	05/30/2018	SERGEANT AT ARMS	04/01/2018	04/30/2018	RECORDING STUDIO CERTIFICATION	20.00
CV180006181	06/22/2018	SERGEANT AT ARMS	05/01/2018	05/31/2018	PHOTO STUDIO CERTIFICATION	159.70
CV180006795	07/24/2018	SERGEANT AT ARMS	06/01/2018	06/30/2018	PHOTO STUDIO CERTIFICATION	135.00
CV180007727	09/04/2018	SERGEANT AT ARMS	07/01/2018	07/31/2018	PHOTO STUDIO CERTIFICATION	80.05
CV180008218	09/26/2018	SERGEANT AT ARMS	08/01/2018	08/31/2018	RECORDING STUDIO CERTIFICATION	60.00
CV180008310	09/26/2018	SERGEANT AT ARMS	08/01/2018	08/31/2018	PHOTO STUDIO CERTIFICATION	129.20
DTIL21800394	04/03/2018	BARNES.JORDAN T	03/12/2018	03/16/2018	FEES AND OTHER CHARGES	50.00
<b>OTHER CONTRACTUAL SERVICES</b>						<b>1,041.75</b>
DTIL21800775	08/22/2018	JP MORGAN CHASE BANK NA	08/10/2018	08/10/2018	PURCHASED EQUIPMENT (EXPENDABLE)	103.94
DTIL21800787	08/30/2018	GENERAL DYNAMICS INFORMATION TECH INC	07/09/2018	07/09/2018	PURCHASED EQUIPMENT (EXPENDABLE)	127.49
<b>ACQUISITION OF ASSETS</b>						<b>231.43</b>
PERSONNEL COMP. FULL-TIME PERMANENT						1,500,730.46
PERSONNEL BENEFITS						1,225.45
<b>NET PAYROLL EXPENSES</b>						<b>1,501,955.91</b>



**SENATOR PATRICK J. TOOMEY**

**Funding Year**     **2017****SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2018 THRU 09/30/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,739,774.00		
Supplementals	64,338.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		169.10	-3,156,307.62
Travel and Transportation of Persons		0.00	-100,810.46
Rent, Communications and Utilities		0.00	-105,953.12
Other Contractual Services		0.00	-3,421.82
Supplies and Materials		0.00	-128,599.11
Acquisition of Assets		0.00	-644.94
<b>ORGANIZATION TOTALS</b>	<b>\$3,804,112.00</b>	<b>\$169.10</b>	<b>-\$3,495,737.07</b>
<b>UNEXPENDED BALANCE AS OF 09/30/2018</b>			<b>\$308,374.93</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
PERSONNEL COMP. FULL-TIME PERMANENT						-169.10
NET PAYROLL EXPENSES						-169.10

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# **DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**SENATOR PATRICK J. TOOMEY**

**Funding Year    2018**

**SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE  
ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2018 THRU 09/30/2018    (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,825,854.00		
Supplementals	300,977.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,624,972.23	-3,197,010.88
Travel and Transportation of Persons		-59,333.89	-90,140.25
Rent, Communications and Utilities		-67,910.36	-97,982.66
Other Contractual Services		-609.48	-845.79
Supplies and Materials		-23,704.17	-38,356.63
Acquisition of Assets		-249.95	-4,625.91
<b>ORGANIZATION TOTALS</b>	<b>\$4,126,831.00</b>	<b>-\$1,776,780.08</b>	<b>-\$3,428,962.12</b>
<b>UNEXPENDED BALANCE AS OF    09/30/2018</b>			<b>\$697,868.88</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		BRANDT, DANIEL P III			CHIEF OF STAFF	84,665.01
		BLACKBURN, MATT J			WESTERN PA DIRECTOR	65,484.93
		SCHRAMM, KATHLEEN J			REGIONAL MANAGER FROM MAY. 1	25,208.33
		LANGAN, BRIAN P			REGIONAL MANAGER	60,995.97
		CREWS, JOHN			STAFF DIRECTOR, SUBCOMMITTEE ON FINANCIAL INSTITUTION AND CONSUMER PROTECTION FROM SEP. 5 TO SEP. 9	1,242.65
		BAIG, WENDY F			EXECUTIVE DIRECTOR SENATE STEERING COMMITTEE	4,999.92
		EDMONDSON, EMILY L			DIRECTOR OF OPERATIONS	59,499.92
		QUERGIA, DANIELLE A			SCHEDULER	51,137.40
		ZIMSKIND, SUSAN L			DEPUTY STATE DIRECTOR	57,102.61
		INTERIANO, ALEJANDRO J			SYSTEM ADMINISTRATOR TO APR. 15 AND FROM MAY. 1	31,169.84
		MALLOY, MAXWELL T			ASSISTANT TO THE CHIEF OF STAFF	22,999.92
		DESOUZA, ROBERT J			STATE DIRECTOR	81,142.34
		MAZZA, FRANK J			CENTRAL PA REGIONAL MANAGER	23,796.40
		STERRETT, SHEILA FITZGERALD			REGIONAL MANAGER	48,034.92
		GABRIEL, MARTA BOULOS			REGIONAL MANAGER - LEHIGH VALLEY	46,254.40
		MERKEL, THEODORE W			STAFF DIRECTOR, FINANCE SUBCOMMITTEE ON HEALTHCARE TO JUN. 30 AND FROM AUG. 15	40,888.86
		FRICK, JOHN P JR			REGIONAL MANAGER	31,980.66
		JOHNSON, IMANI			SENIOR FIELD REPRESENTATIVE	24,658.29
		MEREDITH, STEVEN E			GRANTS COORDINATOR	26,075.96
		BENCIE, LOREEN A			FIELD REPRESENTATIVE	10,104.48
		KELLY, STEVEN F			COMMUNICATIONS DIRECTOR	47,831.35
		SANCHEZ, LAUREN B			CONSTITUENT SERVICE ADVOCATE/FIELD REP	23,562.00
		MINNICH, TYLER B			LEGISLATIVE ASSISTANT	31,792.00
		INNAMORATO, PHILIP			FIELD REPRESENTATIVE	23,081.40
		BROWN, CLINTON			POLICY ADVISOR	3,499.92

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		FISHER, SAM A WRIGHT, WESLEY OWENS, DARRELL GRANTZ, BRADLEY D JAGLA, MAGDALENA A BYRNE, ALEXANDRA L REBOLI, PHILIP A RIELLY, WILLIAM W CRAIG, HALIE L FRANKLIN, ASHLEY L AMBER, SAMUEL H COLLINS, DENNIS W RAMOS, ANDREW MULLIGAN, KATARZYNA M CHELAK, CHRISTIAN M HERNDON, RANDOLPH K KNUDSEN, CALEB S WEAVER, LINDSEY E HEYRICH, SAMANTHA M KLEINBOHL, PHILIP JOHN JR SULLIVAN, DANIEL J RAFFLE, ANDREA R COUNCIL, WILLIAM H NICE, JANET R BAILEY, LARISSA L ENSSLIN, COREY J D'ORAZIO, MICHAEL P PLANTE, JAMES L CLEMENT, DYLAN H BROTZMAN, SARAH NICOLE LANE, JASON A DUBOSE, DANIELLE M CONNOLLY, BRIANA E HEWES, TAYLOR R			DEPUTY PRESS SECRETARY LEGISLATIVE CORRESPONDENT NATIONAL SECURITY ADVISOR AND MILITARY LEGISLATIVE ASSISTANT LEGISLATIVE DIRECTOR CONSTITUENT SERVICE ADVOCATE STAFF ASSISTANT/CONSTITUENT SERVICES ADVOCATE POLICY ADVISOR DEPUTY SCHEDULER/SPECIAL ASSISTANT LEGISLATIVE AIDE STAFF ASSISTANT NATIONAL SECURITY ADVISOR TO APR. 1 STAFF ASSISTANT STAFF ASSISTANT/FIELD REPRESENTATIVE COMMUNICATIONS DIRECTOR TO SEP. 15 LEGISLATIVE CORRESPONDENT TAX COUNSEL TO MAY. 14 STAFF ASSISTANT CONSTITUENT ADVOCATE/STAFF ASSISTANT LEGISLATIVE CORRESPONDENT CONSTITUENT SERVICE ADVOCATE/STAFF ASSISTANT GENERAL COUNSEL TO JUN. 30 AND FROM SEP. 1 STAFF ASSISTANT LEGISLATIVE CORRESPONDENT TO JUL. 22 STAFF ASSISTANT REGIONAL MANAGER LEGISLATIVE CORRESPONDENT STAFF ASSISTANT REGIONAL MANAGER TO MAY. 2 LEGISLATIVE CORRESPONDENT STAFF ASSISTANT CONSTITUENT SERVICE ADVOCATE TAX POLICY ADVISOR FROM JUN. 4 STAFF ASSISTANT FROM JUL. 23 LEGISLATIVE AIDE FROM SEP. 12	21,475.44 18,417.48 34,402.76 70,799.96 19,723.48 17,657.44 1,494.00 32,849.46 25,893.90 20,903.48 186.11 16,999.96 16,918.00 45,795.63 18,931.96 15,298.30 18,249.96 18,999.96 21,624.96 16,999.96 36,666.64 15,000.00 10,888.86 16,999.96 29,999.96 18,499.96 16,999.96 4,000.00 18,499.96 18,999.96 20,999.92 22,749.94 6,044.42 2,454.16
DT0021800387	04/04/2018	BLACKBURN,MATT J	02/26/2018	02/28/2018	STAFF PER DIEM STAFF TRANSPORTATION PITTSBURGH TO ERIE AND RETURN	25.85 233.51
DT0021800434	04/26/2018	DESOUZA,ROBERT J	03/09/2018	03/09/2018	STAFF PER DIEM STAFF TRANSPORTATION HARRISBURG TO HAZLETON, WILKES BARRE AND RETURN	12.19 111.55
DT0021800435	04/26/2018	WEAVER,LINDSEY E	03/05/2018	03/06/2018	STAFF PER DIEM STAFF TRANSPORTATION ALLEN TOWN TO ANNAPOLIS MD TO POTTSTOWN	143.77 184.74
DT0021800436	04/12/2018	JP MORGAN CHASE BANK NA	01/20/2018	02/12/2018	SENATOR'S TRANSPORTATION TRAIN FARE FOR SEN TOOMEY AS FOLLOWS: 1/20, 24, 31 WASHINGTON DC TO WILMINGTON DE;	989.00
DT0021800450	04/24/2018	JP MORGAN CHASE BANK NA	02/15/2018	03/15/2018	SENATOR'S TRANSPORTATION TRAIN FARE FOR SEN TOOMEY AS FOLLOWS: 2/15, 3/6, 15 WASHINGTON DC TO WILMINGTON DE; 2/26 WILMINGTON DE TO WASHINGTON DC; 3/5, 12 PHILADELPHIA TO WASHINGTON DC	1,176.00
DT0021800453	04/26/2018	BENCIE,LOREEN A	03/01/2018	03/29/2018	STAFF TRANSPORTATION JOHNSTOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	124.12
DT0021800454	04/25/2018	BENCIE,LOREEN A	03/06/2018	03/06/2018	STAFF TRANSPORTATION JOHNSTOWN TO ALTOONA AND RETURN	55.64
DT0021800455	04/25/2018	BENCIE,LOREEN A	03/22/2018	03/22/2018	STAFF TRANSPORTATION JOHNSTOWN TO NORTHERN CAMBRIA AND RETURN	43.87
DT0021800456	04/25/2018	BENCIE,LOREEN A	03/23/2018	03/23/2018	STAFF TRANSPORTATION JOHNSTOWN TO MARTINSBURG AND RETURN	57.78
DT0021800457	04/26/2018	BLACKBURN,MATT J	03/01/2018	03/31/2018	STAFF TRANSPORTATION PITTSBURGH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	122.52

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DT0021800458	04/26/2018	BLACKBURN.MATT J	03/14/2018	03/16/2018	STAFF PER DIEM STAFF TRANSPORTATION PITTSBURGH TO ERIE, GROVE CITY, CRANBERRY TWP AND RETURN	96.28 236.03
DT0021800459	04/25/2018	BLACKBURN.MATT J	03/27/2018	03/27/2018	STAFF PER DIEM STAFF TRANSPORTATION PITTSBURGH TO BEAVER FALLS, BEAVER AND RETURN	7.30 60.38
DT0021800460	04/26/2018	BLACKBURN.MATT J	03/28/2018	03/28/2018	STAFF PER DIEM STAFF TRANSPORTATION PITTSBURGH TO SOMERSET, JOHNSTOWN AND RETURN	36.85 116.69
DT0021800461	04/26/2018	BLACKBURN.MATT J	03/30/2018	03/30/2018	STAFF TRANSPORTATION PITTSBURGH TO ERIE AND RETURN	175.33
DT0021800462	04/26/2018	BLACKBURN.MATT J	04/04/2018	04/05/2018	STAFF PER DIEM STAFF TRANSPORTATION PITTSBURGH TO ERIE AND RETURN	7.53 192.07
DT0021800463	04/26/2018	BRANDT III.DANIEL P	03/28/2018	03/29/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO JOHNSTOWN, BREEZEWOOD AND RETURN	181.98 182.97
DT0021800465	04/25/2018	BENCIE.LOREEN A	04/04/2018	04/04/2018	STAFF TRANSPORTATION JOHNSTOWN TO HOLLIDAYSBURG AND RETURN	49.22
DT0021800466	04/26/2018	DESOUSA.ROBERT J	03/22/2018	03/23/2018	STAFF PER DIEM STAFF TRANSPORTATION HARRISBURG TO SHAMOKIN, BLOOMSBURG, SUNBURY, LEWISBURG, SELINGSGROVE AND RETURN	128.25 113.56
DT0021800467	04/26/2018	DESOUSA.ROBERT J	03/25/2018	03/29/2018	STAFF PER DIEM STAFF TRANSPORTATION HARRISBURG TO CRANBERRY, SHARON, FRANKLIN, MONACA, BEAVER, DRUMS, SELINGSGROVE, JENKINTOWN, BENSALEM, BLUE BELL, PHILADELPHIA, ALLENTOWN, LEBANON AND RETURN	541.36 609.76
DT0021800468	04/25/2018	DESOUSA.ROBERT J	04/03/2018	04/03/2018	STAFF TRANSPORTATION HARRISBURG TO CHAMBERSBURG, CARLISLE, MECHANICSBURG, YORK AND RETURN	58.64
DT0021800469	04/26/2018	DESOUSA.ROBERT J	04/04/2018	04/05/2018	STAFF PER DIEM STAFF TRANSPORTATION HARRISBURG TO LANCASTER, PHILADELPHIA, ALLENTOWN, CAMP HILL AND RETURN	205.39 189.89
DT0021800470	04/26/2018	DESOUSA.ROBERT J	04/06/2018	04/06/2018	STAFF PER DIEM STAFF TRANSPORTATION HARRISBURG TO PHILADELPHIA, CAMP HILL AND RETURN	14.00 158.53
DT0021800471	04/26/2018	GABRIEL.MARTA BOULOS	03/01/2018	03/31/2018	STAFF TRANSPORTATION ALLENTOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	207.38
DT0021800472	04/25/2018	GABRIEL.MARTA BOULOS	03/14/2018	03/14/2018	STAFF PER DIEM STAFF TRANSPORTATION ALLENTOWN TO READING AND RETURN	6.50 39.06
DT0021800473	04/25/2018	KELLY.STEVEN F	01/01/2018	01/19/2018	STAFF TRANSPORTATION PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	46.01
DT0021800474	04/25/2018	GABRIEL.MARTA BOULOS	03/19/2018	03/20/2018	STAFF TRANSPORTATION ALLENTOWN TO ZIONSVILLE, WILMINGTON DE AND RETURN	57.31
DT0021800475	04/25/2018	KELLY.STEVEN F	01/24/2018	01/24/2018	STAFF TRANSPORTATION NORRISTOWN TO WEST CHESTER TO PHILADELPHIA	31.03
DT0021800476	04/25/2018	KELLY.STEVEN F	01/29/2018	01/29/2018	STAFF TRANSPORTATION NORRISTOWN TO EASTON, WILMINGTON DE TO PHILADELPHIA	88.35
DT0021800477	04/25/2018	GABRIEL.MARTA BOULOS	03/22/2018	03/22/2018	STAFF PER DIEM STAFF TRANSPORTATION ALLENTOWN TO READING AND RETURN	15.00 37.45
DT0021800478	04/25/2018	KELLY.STEVEN F	01/30/2018	01/30/2018	STAFF TRANSPORTATION PHILADELPHIA TO WILMINGTON DE, EXTON, WILMINGTON DE AND RETURN	66.88
DT0021800479	04/24/2018	KELLY.STEVEN F	01/31/2018	01/31/2018	STAFF TRANSPORTATION PHILADELPHIA TO MALVERN AND RETURN	31.57
DT0021800480	04/24/2018	KELLY.STEVEN F	02/01/2018	02/28/2018	STAFF TRANSPORTATION PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	61.53
DT0021800481	04/26/2018	KELLY.STEVEN F	02/02/2018	02/02/2018	STAFF TRANSPORTATION NORRISTOWN TO ZIONSVILLE, WILKES BARRE, PITTSBURGH, SCRANTON, ZIONSVILLE AND RETURN	138.17

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DT0021800482	04/24/2018	KELLY,STEVEN F	02/09/2018	02/09/2018	STAFF TRANSPORTATION	41.20
DT0021800496	04/30/2018	BAILEY,LARISSA L	03/01/2018	03/29/2018	NORRISTOWN TO COATESVILLE TO PHILADELPHIA	104.11
DT0021800497	04/27/2018	BAILEY,LARISSA L	03/08/2018	03/08/2018	STAFF TRANSPORTATION	13.36
DT0021800498	05/03/2018	BAILEY,LARISSA L	03/09/2018	03/09/2018	HARRISBURG OFFICE: INTERDEPARTMENTAL TRANSPORTATION	70.62
DT0021800499	04/27/2018	BAILEY,LARISSA L	03/13/2018	03/13/2018	STAFF PER DIEM	48.69
DT0021800500	04/27/2018	BAILEY,LARISSA L	03/19/2018	03/19/2018	STAFF TRANSPORTATION	70.62
DT0021800502	04/27/2018	BAILEY,LARISSA L	03/23/2018	03/23/2018	HARRISBURG TO YORK AND RETURN	51.90
DT0021800503	04/27/2018	PLANTE,JAMES L	12/08/2017	12/08/2017	HARRISBURG TO LANCASTER, EPHRATA AND RETURN	70.09
DT0021800504	04/27/2018	KELLY,STEVEN F	02/12/2018	02/12/2018	STAFF TRANSPORTATION	45.80
DT0021800505	04/30/2018	KELLY,STEVEN F	02/20/2018	02/20/2018	HARRISBURG TO LITTLESTOWN, GETTYSBURG AND RETURN	33.44
DT0021800506	04/30/2018	KELLY,STEVEN F	02/21/2018	02/21/2018	STAFF TRANSPORTATION	106.80
DT0021800507	04/27/2018	KELLY,STEVEN F	02/25/2018	02/25/2018	HARRISBURG TO SELINGSGROVE, SHAMOKIN DAM, LEWISBURG, SHAMOKIN, SELINGSGROVE AND RETURN	132.53
DT0021800508	04/27/2018	KELLY,STEVEN F	03/01/2018	03/31/2018	STAFF TRANSPORTATION	50.14
DT0021800509	05/02/2018	KELLY,STEVEN F	03/13/2018	03/13/2018	NORRISTOWN TO ZIONSVILLE, HARRISBURG, ZIONSVILLE AND RETURN	55.64
DT0021800510	04/27/2018	KELLY,STEVEN F	03/17/2018	03/17/2018	STAFF TRANSPORTATION	171.38
DT0021800511	04/30/2018	KELLY,STEVEN F	03/23/2018	03/23/2018	PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	25.15
DT0021800512	04/27/2018	KELLY,STEVEN F	03/26/2018	03/26/2018	STAFF TRANSPORTATION	188.44
DT0021800513	04/27/2018	KELLY,STEVEN F	03/29/2018	03/29/2018	NORRISTOWN TO ZIONSVILLE, LEWISBURG, SUNBURY, SELINGSGROVE AND RETURN	51.90
DT0021800514	04/30/2018	LANGAN,BRIAN P	02/09/2018	02/09/2018	STAFF TRANSPORTATION	43.34
DT0021800515	04/27/2018	LANGAN,BRIAN P	02/15/2018	02/15/2018	NORRISTOWN TO ZIONSVILLE, LEWISBURG, SUNBURY, SELINGSGROVE AND RETURN	138.57
DT0021800516	04/30/2018	LANGAN,BRIAN P	02/16/2018	02/16/2018	STAFF TRANSPORTATION	27.29
DT0021800517	04/27/2018	LANGAN,BRIAN P	02/20/2018	02/20/2018	PHILADELPHIA TO BLUE BELL, WYNNEWOOD AND RETURN	156.69
DT0021800518	04/27/2018	LANGAN,BRIAN P	02/21/2018	02/21/2018	STAFF TRANSPORTATION	97.83
DT0021800519	04/30/2018	LANGAN,BRIAN P	02/22/2018	02/22/2018	PHILADELPHIA TO KING OF PRUSSIA, GARNET VALLEY, WEST GROVE, ZIONSVILLE AND RETURN	45.35
DT0021800520	04/27/2018	LANGAN,BRIAN P	02/26/2018	02/26/2018	STAFF TRANSPORTATION	136.08
DT0021800521	05/01/2018	LANGAN,BRIAN P	02/27/2018	02/27/2018	PHILADELPHIA TO ALLENTOWN, WILKES BARRE AND RETURN	82.39
DT0021800522	04/27/2018	PLANTE,JAMES L	01/01/2018	01/31/2018	STAFF TRANSPORTATION	70.16
DT0021800523	04/27/2018	PLANTE,JAMES L	02/01/2018	02/01/2018	PHILADELPHIA TO ALLENTOWN AND RETURN	83.46
					STAFF TRANSPORTATION	9.00
					PITTSBURGH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	44.94
					STAFF PER DIEM	
					PITTSBURGH TO KITTANNING AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DT0021800524	04/27/2018	PLANTE,JAMES L	02/01/2018	02/28/2018	STAFF TRANSPORTATION PITTSBURGH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	58.74
DT0021800525	04/27/2018	PLANTE,JAMES L	02/08/2018	02/08/2018	STAFF TRANSPORTATION PITTSBURGH TO INDIANA AND RETURN	61.42
DT0021800526	04/27/2018	KNUDSEN,CALEB S	03/27/2018	03/27/2018	STAFF TRANSPORTATION PITTSBURGH TO BEAVER AND RETURN	36.49
DT0021800527	04/27/2018	BAILEY,LARISSA L	03/28/2018	03/28/2018	STAFF PER DIEM STAFF TRANSPORTATION	6.55 65.81
DT0021800528	05/09/2018	BLACKBURN,MATT J	04/11/2018	04/12/2018	HARRISBURG TO SELINGSGROVE, HERSHEY AND RETURN STAFF PER DIEM	47.16 170.13
DT0021800531	05/04/2018	FRANKLIN,ASHLEY L	12/12/2017	12/12/2017	STAFF TRANSPORTATION PITTSBURGH TO HARBORCREEK, ERIE, GROVE CITY AND RETURN	54.57
DT0021800532	05/07/2018	JAGLA,MAGDALENA A	03/13/2018	03/13/2018	STAFF TRANSPORTATION ERIE TO CONNEAUT LAKE AND RETURN	21.09
DT0021800533	05/07/2018	JAGLA,MAGDALENA A	03/25/2018	03/29/2018	STAFF PER DIEM STAFF TRANSPORTATION	124.05 379.56
DT0021800534	05/07/2018	JAGLA,MAGDALENA A	03/29/2018	03/29/2018	MEDIA TO WASHINGTON DC AND RETURN STAFF PER DIEM	470.71
DT0021800535	05/08/2018	JAGLA,MAGDALENA A	04/03/2018	04/03/2018	STAFF TRANSPORTATION MEDIA TO CRANBERRY, MONACA, DRUMS TO PHILADELPHIA	115.29
DT0021800536	05/07/2018	JAGLA,MAGDALENA A	04/12/2018	04/12/2018	STAFF TRANSPORTATION PHILADELPHIA TO LEBANON TO MEDIA	17.11 75.19
DT0021800537	05/04/2018	JAGLA,MAGDALENA A	04/13/2018	04/13/2018	STAFF PER DIEM MEDIA TO ZIONSVILLE AND RETURN	10.80 117.77
DT0021800538	05/04/2018	ZIMSKIND,SUSAN L	03/09/2018	03/28/2018	STAFF TRANSPORTATION MEDIA TO RED HILL, ALLENTOWN, POTTSVILLE AND RETURN	74.52
DT0021800539	05/04/2018	ZIMSKIND,SUSAN L	03/15/2018	03/15/2018	STAFF TRANSPORTATION MEDIA TO ZIONSVILLE AND RETURN	33.71
DT0021800541	05/04/2018	ZIMSKIND,SUSAN L	03/23/2018	03/23/2018	STAFF TRANSPORTATION ALLENTOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	69.34
DT0021800542	05/04/2018	ZIMSKIND,SUSAN L	03/23/2018	03/27/2018	STAFF TRANSPORTATION ALLENTOWN TO WILKES BARRE AND RETURN	7.28
DT0021800543	05/07/2018	ZIMSKIND,SUSAN L	03/29/2018	03/29/2018	STAFF TRANSPORTATION ALLENTOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.33
DT0021800544	05/04/2018	ZIMSKIND,SUSAN L	04/02/2018	04/02/2018	STAFF TRANSPORTATION ALLENTOWN TO ZIONSVILLE, BLUE BELL, PHILADELPHIA, LEBANON, ZIONSVILLE AND RETURN	152.03
DT0021800545	05/14/2018	DESOUSA,ROBERT J	04/17/2018	04/18/2018	STAFF TRANSPORTATION STAFF PER DIEM	11.24 153.30
DT0021800546	05/16/2018	DESOUSA,ROBERT J	04/12/2018	04/14/2018	HARRISBURG TO ESSINGTON, PHILADELPHIA AND RETURN STAFF TRANSPORTATION	170.23 372.00
DT0021800547	05/08/2018	DESOUSA,ROBERT J	04/16/2018	04/16/2018	STAFF PER DIEM STAFF TRANSPORTATION	374.03
DT0021800548	06/18/2018	DESOUSA,ROBERT J	04/19/2018	04/20/2018	HARRISBURG TO RED HILL, ALLENTOWN, POTTSVILLE, PITTSBURGH AND RETURN STAFF PER DIEM	7.83 88.81
DT0021800549	05/08/2018	DESOUSA,ROBERT J	04/23/2018	04/23/2018	STAFF TRANSPORTATION HARRISBURG TO ALLENTOWN AND RETURN	139.75
DT0021800550	05/08/2018	FRANKLIN,ASHLEY L	01/25/2018	01/25/2018	STAFF TRANSPORTATION STAFF PER DIEM	160.62
DT0021800551	05/08/2018	FRANKLIN,ASHLEY L	02/06/2018	02/06/2018	HARRISBURG TO PHILADELPHIA, HORSHAM, NORRISTOWN AND RETURN STAFF TRANSPORTATION	42.85
					HARRISBURG TO NEW FREEDOM AND RETURN STAFF TRANSPORTATION	36.38
					ERIE TO GIRARD AND RETURN STAFF TRANSPORTATION	54.57
					ERIE TO CONNEAUT LAKE AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DT0021800552	05/08/2018	FRANKLIN.ASHLEY L	02/22/2018	02/22/2018	STAFF TRANSPORTATION	36.38
DT0021800553	05/08/2018	FRANKLIN.ASHLEY L	02/22/2018	02/22/2018	ERIE TO GIRARD AND RETURN	
DT0021800557	05/08/2018	FRANKLIN.ASHLEY L	03/06/2018	03/06/2018	STAFF TRANSPORTATION	56.71
DT0021800558	05/08/2018	FRANKLIN.ASHLEY L	03/29/2018	03/29/2018	ERIE TO MEADVILLE AND RETURN	
DT0021800559	05/08/2018	GABRIEL.MARTA BOULOS	03/26/2018	03/26/2018	STAFF TRANSPORTATION	54.57
DT0021800560	05/11/2018	GABRIEL.MARTA BOULOS	03/29/2018	03/29/2018	ERIE TO CONNEAUT LAKE AND RETURN	
DT0021800561	05/08/2018	KNUDSEN.CALEB S	04/13/2018	04/13/2018	STAFF TRANSPORTATION	36.38
DT0021800562	06/05/2018	MAZZA.FRANK J	10/04/2017	10/04/2017	STAFF TRANSPORTATION	10.60
DT0021800563	06/05/2018	MAZZA.FRANK J	10/05/2017	10/05/2017	STAFF TRANSPORTATION	37.45
DT0021800564	06/05/2018	MAZZA.FRANK J	10/27/2017	10/27/2017	STAFF TRANSPORTATION	55.81
DT0021800565	06/05/2018	MAZZA.FRANK J	10/31/2017	10/31/2017	STAFF TRANSPORTATION	55.81
DT0021800566	05/24/2018	JP MORGAN CHASE BANK NA	03/20/2018	04/16/2018	STAFF TRANSPORTATION	21.40
DT0021800567	06/05/2018	MAZZA.FRANK J	11/28/2017	11/28/2017	STAFF TRANSPORTATION	72.76
DT0021800568	06/06/2018	MAZZA.FRANK J	01/01/2018	01/31/2018	STAFF TRANSPORTATION	54.04
DT0021800569	06/08/2018	MAZZA.FRANK J	01/25/2018	01/25/2018	STAFF TRANSPORTATION	55.64
DT0021800570	06/05/2018	MAZZA.FRANK J	02/01/2018	02/28/2018	STAFF TRANSPORTATION	43.87
DT0021800571	06/05/2018	MAZZA.FRANK J	02/08/2018	02/08/2018	STAFF TRANSPORTATION	753.00
DT0021800572	06/05/2018	MAZZA.FRANK J	02/23/2018	02/23/2018	STAFF TRANSPORTATION	
DT0021800573	06/06/2018	MAZZA.FRANK J	03/01/2018	03/31/2018	STAFF TRANSPORTATION	58.85
DT0021800575	05/09/2018	ZIMSKIND.SUSAN L	04/04/2018	04/04/2018	STAFF TRANSPORTATION	58.85
DT0021800576	05/11/2018	ZIMSKIND.SUSAN L	04/09/2018	04/10/2018	STAFF TRANSPORTATION	32.24
DT0021800577	05/08/2018	ZIMSKIND.SUSAN L	04/13/2018	04/13/2018	STAFF TRANSPORTATION	72.76
DT0021800578	05/08/2018	ZIMSKIND.SUSAN L	04/16/2018	04/16/2018	STAFF TRANSPORTATION	64.20
DT0021800579	05/08/2018	ZIMSKIND.SUSAN L	04/16/2018	04/16/2018	STAFF TRANSPORTATION	58.85
DT0021800580	05/08/2018	ZIMSKIND.SUSAN L	04/23/2018	04/23/2018	STAFF TRANSPORTATION	3.86
DT0021800581	05/08/2018	EDMONDSON.EMILY L	03/06/2018	04/26/2018	STAFF TRANSPORTATION	65.27
					STAFF TRANSPORTATION	100.58
					STAFF TRANSPORTATION	10.88
					STAFF TRANSPORTATION	99.19
					STAFF TRANSPORTATION	157.28
					STAFF TRANSPORTATION	325.43
					STAFF TRANSPORTATION	11.24
					STAFF TRANSPORTATION	92.31
					STAFF TRANSPORTATION	11.24
					STAFF TRANSPORTATION	95.07
					STAFF TRANSPORTATION	52.43

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DT0021800588	05/22/2018	JP MORGAN CHASE BANK NA	04/19/2018	04/26/2018	SENATOR'S TRANSPORTATION TRAIN FARE FOR SEN TOOMEY AS FOLLOWS: 4/19, 26 WASHINGTON DC TO WILMINGTON DE; 4/23 WILMINGTON DE TO WASHINGTON DC	478.00
DT0021800595	06/06/2018	BAILEY.LARISSA L	04/07/2018	04/30/2018	STAFF TRANSPORTATION HARRISBURG OFFICE: INTERDEPARTMENTAL TRANSPORTATION	127.60
DT0021800596	06/06/2018	BENCIE.LOREEN A	04/02/2018	04/30/2018	STAFF TRANSPORTATION JOHNSTOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	144.45
DT0021800597	06/05/2018	BENCIE.LOREEN A	04/24/2018	04/24/2018	STAFF TRANSPORTATION JOHNSTOWN TO HUNTINGDON AND RETURN	98.44
DT0021800598	06/05/2018	BENCIE.LOREEN A	04/26/2018	04/26/2018	STAFF TRANSPORTATION JOHNSTOWN TO ALTOONA, EVERETT AND RETURN	71.69
DT0021800599	06/06/2018	BLACKBURN.MATT J	04/01/2018	04/30/2018	STAFF TRANSPORTATION PITTSBURGH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	120.91
DT0021800600	06/06/2018	BLACKBURN.MATT J	05/09/2018	05/11/2018	STAFF PER DIEM STAFF TRANSPORTATION PITTSBURGH TO GROVE CITY, ERIE AND RETURN	73.01 212.02
DT0021800601	06/06/2018	BRANDT III.DANIEL P	04/30/2018	05/03/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PINE GROVE, WILKES BARRE, YORK AND RETURN	42.13 461.26 132.56
DT0021800602	06/05/2018	BAILEY.LARISSA L	04/28/2018	04/28/2018	STAFF TRANSPORTATION MECHANICSBURG TO MIFFLIN AND RETURN	62.06
DT0021800603	06/05/2018	BAILEY.LARISSA L	04/03/2018	04/03/2018	STAFF TRANSPORTATION MECHANICSBURG TO CHAMBERSBURG, CARLISLE, YORK, THOMASVILLE AND RETURN	91.49
DT0021800604	06/06/2018	BAILEY.LARISSA L	04/05/2018	04/06/2018	STAFF PER DIEM STAFF TRANSPORTATION HARRISBURG TO SUNBURY, DANVILLE, LEWISTOWN, LOCK HAVEN AND RETURN	16.39 209.72
DT0021800605	06/06/2018	JP MORGAN CHASE BANK NA	05/07/2018	05/14/2018	SENATOR'S TRANSPORTATION TRAIN FARE FOR SEN TOOMEY AS FOLLOWS: 5/7 PHILADELPHIA TO WASHINGTON DC; 5/14 WILMINGTON DE TO WASHINGTON DC	398.00
DT0021800606	06/07/2018	JP MORGAN CHASE BANK NA	01/03/2018	01/16/2018	SENATOR'S TRANSPORTATION TRAIN FARE FOR SEN TOOMEY AS FOLLOWS: 1/3-4 WILMINGTON DE TO WASHINGTON DC AND RETURN; 1/11 PHILADELPHIA TO WASHINGTON DC; 1/9, 16 WILMINGTON DE TO WASHINGTON DC	740.00
DT0021800607	06/06/2018	BAILEY.LARISSA L	04/19/2018	04/19/2018	STAFF PER DIEM STAFF TRANSPORTATION HARRISBURG TO LEWISTOWN, STATE COLLEGE AND RETURN	17.64 112.35
DT0021800608	06/05/2018	BAILEY.LARISSA L	04/24/2018	04/24/2018	STAFF TRANSPORTATION HARRISBURG TO LITITZ, LANCASTER, CAMP HILL AND RETURN	52.64
DT0021800609	06/06/2018	BLACKBURN.MATT J	05/17/2018	05/18/2018	STAFF PER DIEM STAFF TRANSPORTATION PITTSBURGH TO BLAIRSVILLE, ALTOONA, HOLLIDAYSBURG, ALTOONA, EBENSBURG AND RETURN	139.33 139.29
DT0021800610	06/06/2018	JOHNSON.IMANI	02/01/2018	02/28/2018	STAFF TRANSPORTATION PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	289.88
DT0021800611	06/06/2018	JOHNSON.IMANI	03/02/2018	03/29/2018	STAFF TRANSPORTATION PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	234.42
DT0021800612	06/07/2018	JOHNSON.IMANI	04/03/2018	04/25/2018	STAFF TRANSPORTATION PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	342.80
DT0021800613	06/05/2018	RAMOS.ANDREW	05/10/2018	05/10/2018	STAFF TRANSPORTATION SUNBURY TO HUMMELSTOWN TO HARRISBURG	40.66
DT0021800614	06/05/2018	KNUDSEN.CALEB S	04/24/2018	04/24/2018	STAFF TRANSPORTATION PITTSBURGH TO WASHINGTON AND RETURN	40.66
DT0021800615	06/14/2018	STERRETT.SHEILA FITZGERALD	01/11/2018	01/11/2018	STAFF PER DIEM STAFF TRANSPORTATION ERIE TO MEADVILLE AND RETURN	10.60 64.20
DT0021800616	06/15/2018	STERRETT.SHEILA FITZGERALD	01/18/2018	01/18/2018	STAFF PER DIEM STAFF TRANSPORTATION ERIE TO GROVE CITY AND RETURN	12.80 90.95
DT0021800617	06/15/2018	STERRETT.SHEILA FITZGERALD	01/30/2018	01/31/2018	STAFF TRANSPORTATION ERIE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	283.55

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
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DT0021800618	06/15/2018	STERRETT.SHEILA FITZGERALD	01/30/2018	01/30/2018	STAFF TRANSPORTATION ERIE TO SHARON AND RETURN	117.70
DT0021800619	06/14/2018	STERRETT.SHEILA FITZGERALD	02/02/2018	02/02/2018	STAFF TRANSPORTATION ERIE TO OIL CITY AND RETURN	93.63
DT0021800620	06/15/2018	STERRETT.SHEILA FITZGERALD	02/27/2018	02/28/2018	STAFF TRANSPORTATION ERIE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	272.85
DT0021800621	06/14/2018	STERRETT.SHEILA FITZGERALD	03/01/2018	03/01/2018	STAFF TRANSPORTATION ERIE TO MEADVILLE AND RETURN	64.20
DT0021800622	06/14/2018	STERRETT.SHEILA FITZGERALD	03/26/2018	03/26/2018	STAFF TRANSPORTATION ERIE TO FRANKLIN AND RETURN	85.60
DT0021800623	06/15/2018	STERRETT.SHEILA FITZGERALD	03/30/2018	03/30/2018	STAFF TRANSPORTATION ERIE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	262.15
DT0021800624	06/14/2018	STERRETT.SHEILA FITZGERALD	04/06/2018	04/06/2018	STAFF TRANSPORTATION ERIE TO OIL CITY AND RETURN	93.63
DT0021800625	06/15/2018	STERRETT.SHEILA FITZGERALD	04/27/2018	04/27/2018	STAFF TRANSPORTATION ERIE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	270.18
DT0021800626	06/14/2018	MAZZA.FRANK J	03/09/2018	03/09/2018	STAFF TRANSPORTATION FORTY FORT TO HAZLETON TO WILKES BARRE	36.38
DT0021800627	06/15/2018	MAZZA.FRANK J	03/28/2018	03/28/2018	STAFF PER DIEM STAFF TRANSPORTATION FORTY FORT TO HAZLETON, DRUMS, SELINGSGROVE AND RETURN	10.55 91.49
DT0021800630	06/14/2018	BENCIE.LOREEN A	05/01/2018	05/31/2018	STAFF TRANSPORTATION JOHNSTOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	93.63
DT0021800631	06/14/2018	BENCIE.LOREEN A	05/18/2018	05/18/2018	STAFF TRANSPORTATION JOHNSTOWN TO HOLLIDAYSBURG AND RETURN	64.20
DT0021800632	06/14/2018	BENCIE.LOREEN A	05/22/2018	05/22/2018	STAFF TRANSPORTATION JOHNSTOWN TO ALTOONA AND RETURN	47.08
DT0021800633	06/14/2018	BENCIE.LOREEN A	05/23/2018	05/23/2018	STAFF TRANSPORTATION JOHNSTOWN TO BLANDBURG AND RETURN	57.78
DT0021800634	06/15/2018	BLACKBURN.MATT J	05/01/2018	05/31/2018	STAFF TRANSPORTATION PITTSBURGH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	114.49
DT0021800635	06/18/2018	BRANDT III.DANIEL P	05/30/2018	06/02/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO YORK, FLEETWOOD, READING AND RETURN	28.89 243.61
DT0021800636	06/19/2018	DESOUSA.ROBERT J	04/25/2018	04/26/2018	STAFF PER DIEM STAFF TRANSPORTATION HARRISBURG TO CHAMBERSBURG, WASHINGTON DC, BENSALAM, PHILADELPHIA AND RETURN	96.63 260.68
DT0021800637	06/15/2018	DESOUSA.ROBERT J	05/01/2018	05/01/2018	STAFF PER DIEM STAFF TRANSPORTATION HARRISBURG TO BLOOMSBURG, DANVILLE, WILLIAMSPORT, LOCK HAVEN AND RETURN	10.00 136.77
DT0021800638	06/19/2018	DESOUSA.ROBERT J	05/03/2018	05/05/2018	STAFF PER DIEM STAFF TRANSPORTATION HARRISBURG TO ALLENTOWN, BETHLEHEM, NORRISTOWN, HORSHAM, LANSDALE, WILLOW GROVE AND RETURN	277.34 162.15
DT0021800639	06/15/2018	DESOUSA.ROBERT J	05/07/2018	05/08/2018	STAFF PER DIEM STAFF TRANSPORTATION HARRISBURG TO BELLEFONTE, STATE COLLEGE AND RETURN	136.65 113.10
DT0021800640	06/14/2018	DESOUSA.ROBERT J	05/11/2018	05/11/2018	STAFF TRANSPORTATION HARRISBURG TO LANCASTER AND RETURN	45.80
DT0021800641	06/15/2018	DESOUSA.ROBERT J	05/12/2018	05/20/2018	STAFF TRANSPORTATION HARRISBURG TO PHILADELPHIA AND RETURN	188.97
DT0021800642	06/14/2018	DESOUSA.ROBERT J	05/28/2018	05/28/2018	STAFF TRANSPORTATION HARRISBURG TO EPHRATA AND RETURN	43.87
DT0021800643	06/14/2018	DESOUSA.ROBERT J	06/03/2018	06/03/2018	STAFF TRANSPORTATION HARRISBURG TO CARLISLE, DAUPHIN AND RETURN	46.76
DT0021800644	06/15/2018	FRICK JR.JOHN P	11/01/2017	11/30/2017	STAFF TRANSPORTATION JOHNSTOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	134.22
DT0021800645	06/15/2018	FRICK JR.JOHN P	12/01/2017	12/29/2017	STAFF TRANSPORTATION JOHNSTOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	250.65



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			START	END		
DT0021800646	06/15/2018	FRICK JR.JOHN P	01/02/2018	01/16/2018	STAFF TRANSPORTATION	176.63
DT0021800647	06/14/2018	FRICK JR.JOHN P	01/23/2018	01/31/2018	JOHNSTOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	64.82
DT0021800648	06/15/2018	FRICK JR.JOHN P	02/01/2018	02/28/2018	STAFF TRANSPORTATION	271.45
DT0021800649	06/14/2018	GABRIEL.MARTA BOULOS	04/01/2018	04/30/2018	JOHNSTOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	63.42
DT0021800650	06/21/2018	GABRIEL.MARTA BOULOS	04/05/2018	04/05/2018	STAFF TRANSPORTATION	43.06
DT0021800651	06/21/2018	GABRIEL.MARTA BOULOS	04/12/2018	04/12/2018	ALLENTOWN TO READING AND RETURN	13.34
DT0021800652	06/15/2018	GABRIEL.MARTA BOULOS	04/18/2018	04/18/2018	STAFF PER DIEM	49.02
					ALLENTOWN TO TAMAQUA, POTTSVILLE AND RETURN	40.00
DT0021800653	06/21/2018	GABRIEL.MARTA BOULOS	04/19/2018	04/19/2018	STAFF PER DIEM	37.45
					ALLENTOWN TO READING AND RETURN	3.50
DT0021800654	06/14/2018	GABRIEL.MARTA BOULOS	04/25/2018	04/25/2018	STAFF TRANSPORTATION	52.56
					ALLENTOWN TO LEBANON AND RETURN	39.61
DT0021800655	06/21/2018	GABRIEL.MARTA BOULOS	04/27/2018	04/27/2018	STAFF TRANSPORTATION	9.59
					ALLENTOWN TO JIM THORPE AND RETURN	50.55
DT0021800656	06/14/2018	INNAMORATO.PHILIP	03/06/2018	03/06/2018	STAFF TRANSPORTATION	92.62
DT0021800657	06/22/2018	INNAMORATO.PHILIP	03/08/2018	03/30/2018	PHILADELPHIA TO WILMINGTON DE, ZIONSVILLE AND RETURN	210.34
DT0021800658	06/14/2018	INNAMORATO.PHILIP	03/22/2018	03/22/2018	STAFF TRANSPORTATION	92.62
DT0021800659	06/14/2018	INNAMORATO.PHILIP	04/06/2018	04/30/2018	PHILADELPHIA TO WILMINGTON DE, ZIONSVILLE AND RETURN	78.44
DT0021800660	06/14/2018	INNAMORATO.PHILIP	04/12/2018	04/12/2018	PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	92.62
DT0021800661	06/14/2018	INNAMORATO.PHILIP	05/17/2018	05/17/2018	PHILADELPHIA TO WILMINGTON DE, ZIONSVILLE AND RETURN	92.62
					STAFF TRANSPORTATION	86.14
DT0021800662	06/14/2018	JAGLA.MAGDALENA A	05/01/2018	05/31/2018	PHILADELPHIA TO WILMINGTON DE, ZIONSVILLE AND RETURN	86.14
DT0021800663	06/14/2018	JAGLA.MAGDALENA A	05/02/2018	05/02/2018	PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.41
					STAFF PER DIEM	77.96
DT0021800664	06/14/2018	KELLY.STEVEN F	04/01/2018	04/30/2018	STAFF TRANSPORTATION	64.20
					MEDIA TO ZIONSVILLE AND RETURN	61.45
DT0021800665	06/14/2018	KELLY.STEVEN F	04/04/2018	04/04/2018	PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	61.45
DT0021800666	06/15/2018	KELLY.STEVEN F	04/09/2018	04/09/2018	STAFF TRANSPORTATION	54.96
					NORRISTOWN TO ZIONSVILLE, ALLENTOWN TO PHILADELPHIA	37.99
DT0021800667	06/15/2018	KELLY.STEVEN F	04/18/2018	04/18/2018	STAFF TRANSPORTATION	34.24
DT0021800668	06/15/2018	KELLY.STEVEN F	04/26/2018	04/26/2018	PHILADELPHIA TO DOYLESTOWN, HATFIELD TO NORRISTOWN	137.50
					STAFF TRANSPORTATION	64.39
DT0021800669	06/15/2018	LANGAN.BRIAN P	03/06/2018	03/06/2018	PHILADELPHIA TO EXTON, PAOLI TO NORRISTOWN	167.38
DT0021800670	06/13/2018	LANGAN.BRIAN P	03/12/2018	03/12/2018	STAFF TRANSPORTATION	71.69
DT0021800671	06/15/2018	LANGAN.BRIAN P	03/15/2018	03/15/2018	PHILADELPHIA TO WILKES BARRE AND RETURN	167.38
					PHILADELPHIA TO ZIONSVILLE AND RETURN	167.38
DT0021800672	06/13/2018	LANGAN.BRIAN P	03/26/2018	03/26/2018	STAFF TRANSPORTATION	71.69
					PHILADELPHIA TO WILMINGTON DE, ZIONSVILLE, ALLENTOWN, WILKES BARRE AND RETURN	71.69
DT0021800672	06/13/2018	LANGAN.BRIAN P	03/26/2018	03/26/2018	PHILADELPHIA TO READING AND RETURN	71.69
					PHILADELPHIA TO READING AND RETURN	71.69

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DT0021800673	06/15/2018	LANGAN,BRIAN P	03/28/2018	03/28/2018	STAFF TRANSPORTATION PHILADELPHIA TO YORK AND RETURN	121.12
DT0021800674	06/15/2018	LANGAN,BRIAN P	03/29/2018	03/29/2018	STAFF TRANSPORTATION PHILADELPHIA TO BLUE BELL, PHILADELPHIA, LEBANON AND RETURN	129.78
DT0021800675	06/15/2018	LANGAN,BRIAN P	04/05/2018	04/05/2018	STAFF TRANSPORTATION PHILADELPHIA TO ALLENTOWN, WILKES BARRE AND RETURN	143.84
DT0021800676	06/15/2018	LANGAN,BRIAN P	04/10/2018	04/10/2018	STAFF TRANSPORTATION PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	34.68
DT0021800677	06/18/2018	LANGAN,BRIAN P	04/12/2018	04/12/2018	STAFF TRANSPORTATION PHILADELPHIA TO POTTSVILLE, WILKES BARRE AND RETURN	141.24
DT0021800678	06/18/2018	LANGAN,BRIAN P	04/19/2018	04/19/2018	STAFF TRANSPORTATION PHILADELPHIA TO WILMINGTON DE, ZIONSVILLE, ALLENTOWN, WILKES BARRE AND RETURN	169.55
DT0021800679	06/15/2018	LANGAN,BRIAN P	04/26/2018	04/26/2018	STAFF TRANSPORTATION PHILADELPHIA TO PAOLI AND RETURN	28.36
DT0021800680	06/15/2018	LANGAN,BRIAN P	04/30/2018	04/30/2018	STAFF TRANSPORTATION PHILADELPHIA TO ALLENTOWN AND RETURN	72.61
DT0021800681	06/15/2018	MAZZA,FRANK J	03/29/2018	03/29/2018	STAFF PER DIEM STAFF TRANSPORTATION FORTY FORT TO WELLSBORO, TOWANDA AND RETURN	9.92 122.52
DT0021800682	06/13/2018	PLANTE,JAMES L	03/01/2018	03/30/2018	STAFF TRANSPORTATION PITTSBURGH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	40.55
DT0021800683	06/13/2018	PLANTE,JAMES L	03/27/2018	03/27/2018	STAFF TRANSPORTATION PITTSBURGH TO BEAVER AND RETURN	36.49
DT0021800684	06/13/2018	PLANTE,JAMES L	03/29/2018	03/29/2018	STAFF TRANSPORTATION PITTSBURGH TO LATROBE AND RETURN	51.90
DT0021800685	06/15/2018	PLANTE,JAMES L	04/02/2018	04/30/2018	STAFF TRANSPORTATION PITTSBURGH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	103.36
DT0021800686	06/13/2018	PLANTE,JAMES L	04/27/2018	04/27/2018	STAFF TRANSPORTATION PITTSBURGH TO KITTANNING AND RETURN	44.94
DT0021800687	06/13/2018	SANCHEZ,LAUREN B	05/01/2018	05/25/2018	STAFF TRANSPORTATION ALLENTOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	75.76
DT0021800688	06/15/2018	SANCHEZ,LAUREN B	06/01/2018	06/01/2018	STAFF PER DIEM STAFF TRANSPORTATION ALLENTOWN TO LANCASTER, NEW HOLLAND, COLUMBIA AND RETURN	4.24 108.07
DT0021800689	06/13/2018	ZIMSKIND,SUSAN L	04/30/2018	04/30/2018	STAFF TRANSPORTATION ALLENTOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.24
DT0021800690	06/13/2018	ZIMSKIND,SUSAN L	05/02/2018	05/02/2018	STAFF TRANSPORTATION ALLENTOWN TO HARRISBURG AND RETURN	85.39
DT0021800691	06/13/2018	ZIMSKIND,SUSAN L	05/03/2018	05/03/2018	STAFF TRANSPORTATION ALLENTOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.17
DT0021800692	06/13/2018	ZIMSKIND,SUSAN L	05/03/2018	05/03/2018	STAFF TRANSPORTATION ALLENTOWN TO HAZLETON AND RETURN	55.02
DT0021800693	06/13/2018	ZIMSKIND,SUSAN L	05/07/2018	05/07/2018	STAFF TRANSPORTATION ALLENTOWN TO ZIONSVILLE, PHILADELPHIA AND RETURN	72.30
DT0021800694	06/15/2018	ZIMSKIND,SUSAN L	05/09/2018	05/09/2018	STAFF TRANSPORTATION ALLENTOWN TO PHILADELPHIA AND RETURN	105.05
DT0021800695	06/13/2018	ZIMSKIND,SUSAN L	05/14/2018	05/14/2018	STAFF TRANSPORTATION ALLENTOWN TO ZIONSVILLE, WILMINGTON DE AND RETURN	91.02
DT0021800696	06/13/2018	ZIMSKIND,SUSAN L	05/21/2018	05/21/2018	STAFF TRANSPORTATION ALLENTOWN TO ZIONSVILLE, WILMINGTON DE AND RETURN	91.02
DT0021800697	06/18/2018	BLACKBURN,MATT J	06/01/2018	06/02/2018	STAFF TRANSPORTATION PITTSBURGH TO ERIE AND RETURN	177.58
DT0021800698	06/25/2018	BAILEY,LARISSA L	05/01/2018	05/01/2018	STAFF PER DIEM STAFF TRANSPORTATION HARRISBURG TO DANVILLE, LOCK HAVEN AND RETURN	8.90 125.73
DT0021800699	06/18/2018	BAILEY,LARISSA L	05/01/2018	05/30/2018	STAFF TRANSPORTATION HARRISBURG OFFICE: INTERDEPARTMENTAL TRANSPORTATION	253.00
DT0021800700	06/18/2018	BAILEY,LARISSA L	05/04/2018	05/04/2018	STAFF TRANSPORTATION HARRISBURG TO GETTYSBURG, CARLISLE AND RETURN	41.94

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			START	END		
DT0021800701	06/15/2018	BAILEY.LARISSA L	05/10/2018	05/10/2018	STAFF TRANSPORTATION HARRISBURG TO SELINGSGROVE AND RETURN	53.07
DT0021800702	06/15/2018	BAILEY.LARISSA L	05/18/2018	05/18/2018	STAFF TRANSPORTATION HARRISBURG TO YORK, GETTYSBURG AND RETURN	54.04
DT0021800703	06/15/2018	BAILEY.LARISSA L	05/23/2018	05/23/2018	STAFF TRANSPORTATION HARRISBURG TO LANCASTER, LANDISVILLE AND RETURN	44.62
DT0021800704	06/18/2018	BAILEY.LARISSA L	05/31/2018	05/31/2018	STAFF TRANSPORTATION HARRISBURG TO STATE COLLEGE AND RETURN	103.65
DT0021800705	06/15/2018	DESOUZA.ROBERT J	06/05/2018	06/05/2018	STAFF TRANSPORTATION HARRISBURG TO ANNVILLE AND RETURN	31.03
DT0021800706	06/18/2018	DORAZIO.MICHAEL P	05/16/2018	05/31/2018	STAFF TRANSPORTATION PITTSBURGH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	152.48
DT0021800707	06/15/2018	GABRIEL.MARTA BOULOS	05/01/2018	05/31/2018	STAFF TRANSPORTATION ALLENTOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	88.75
DT0021800708	06/15/2018	GABRIEL.MARTA BOULOS	05/01/2018	05/01/2018	STAFF TRANSPORTATION ALLENTOWN TO ORWIGSBURG AND RETURN	40.66
DT0021800709	06/18/2018	GABRIEL.MARTA BOULOS	05/08/2018	05/08/2018	STAFF PER DIEM STAFF TRANSPORTATION ALLENTOWN TO READING AND RETURN	9.58 43.63
DT0021800710	06/15/2018	GABRIEL.MARTA BOULOS	05/09/2018	05/10/2018	STAFF TRANSPORTATION ALLENTOWN TO MINERSVILLE AND RETURN	47.02
DT0021800711	06/19/2018	GABRIEL.MARTA BOULOS	05/14/2018	05/14/2018	STAFF PER DIEM STAFF TRANSPORTATION ALLENTOWN TO READING AND RETURN	7.80 43.87
DT0021800712	06/15/2018	GABRIEL.MARTA BOULOS	05/31/2018	05/31/2018	STAFF PER DIEM STAFF TRANSPORTATION ALLENTOWN TO KUTZTOWN, READING, BLANDON AND RETURN	9.37 46.00
DT0021800713	06/18/2018	INNAMORATO.PHILIP	05/02/2018	05/30/2018	STAFF TRANSPORTATION PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	346.39
DT0021800714	06/18/2018	SCHRAMM.KATHLEEN J	05/02/2018	05/31/2018	STAFF TRANSPORTATION PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	270.46
DT0021800727	06/20/2018	MAZZA.FRANK J	04/05/2018	04/05/2018	STAFF TRANSPORTATION FORTY FORT TO SPRINGVILLE, MONTROSE TO WILKES BARRE	59.92
DT0021800728	06/20/2018	MAZZA.FRANK J	04/06/2018	04/06/2018	STAFF PER DIEM STAFF TRANSPORTATION FORTY FORT TO LAPORTE TO WILKES BARRE	9.52 56.71
DT0021800729	06/20/2018	MAZZA.FRANK J	04/11/2018	04/11/2018	STAFF TRANSPORTATION FORTY FORT TO MUNCY VALLEY TO WILKES BARRE	51.36
DT0021800730	06/20/2018	MAZZA.FRANK J	04/12/2018	04/12/2018	STAFF PER DIEM STAFF TRANSPORTATION WILKES BARRE TO HAWLEY AND RETURN	7.52 64.20
DT0021800731	06/20/2018	MAZZA.FRANK J	04/17/2018	04/17/2018	STAFF TRANSPORTATION WILKES BARRE TO MONTROSE AND RETURN	53.71
DT0021800732	06/20/2018	MAZZA.FRANK J	04/18/2018	04/18/2018	STAFF TRANSPORTATION FORTY FORT TO TROY AND RETURN	82.39
DT0021800733	06/20/2018	MAZZA.FRANK J	04/20/2018	04/20/2018	STAFF TRANSPORTATION FORTY FORT TO NANTICOK, DUNMORE TO WILKES BARRE	37.99
DT0021800734	06/21/2018	MAZZA.FRANK J	05/01/2018	05/01/2018	STAFF TRANSPORTATION FORTY FORT TO BLOOMSBURG, DANVILLE, WILLIAMSPORT, LOCK HAVEN AND RETURN	129.47
DT0021800735	06/20/2018	MAZZA.FRANK J	05/08/2018	05/08/2018	STAFF TRANSPORTATION FORTY FORT TO DINGMANS FERRY TO WILKES BARRE	73.83
DT0021800736	06/20/2018	MAZZA.FRANK J	05/09/2018	05/09/2018	STAFF TRANSPORTATION WILKES BARRE TO WYALUSING TO FORTY FORT	52.43
DT0021800737	06/22/2018	MAZZA.FRANK J	05/11/2018	05/11/2018	STAFF TRANSPORTATION WILKES BARRE TO MOUNT CARMEL AND RETURN	59.92
DT0021800738	06/20/2018	MAZZA.FRANK J	05/22/2018	05/22/2018	STAFF TRANSPORTATION FORTY FORT TO HAWLEY TO WILKES BARRE	57.25
DT0021800739	06/20/2018	MAZZA.FRANK J	05/30/2018	05/30/2018	STAFF TRANSPORTATION WILKES BARRE TO BLOOMSBURG AND RETURN	50.83

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			START	END		
DT0021800740	06/20/2018	MAZZA.FRANK J	06/01/2018	06/01/2018	STAFF PER DIEM STAFF TRANSPORTATION WILKES BARRE TO WILLIAMSPORT TO FORTY FORT	2.59 76.26
DT0021800741	06/21/2018	MAZZA.FRANK J	06/01/2018	06/01/2018	STAFF TRANSPORTATION FORTY FORT TO DANVILLE TO WILKES BARRE	66.88
DT0021800742	06/20/2018	MAZZA.FRANK J	06/04/2018	06/04/2018	STAFF PER DIEM STAFF TRANSPORTATION FORTY FORT TO WILLIAMSPORT AND RETURN	5.08 73.83
DT0021800743	06/20/2018	SANCHEZ.LAUREN B	06/07/2018	06/07/2018	STAFF TRANSPORTATION ALLENTOWN TO EAST STROUDSBURG AND RETURN	52.43
DT0021800745	06/25/2018	JP MORGAN CHASE BANK NA	05/17/2018	05/24/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN TOOMEY AS FOLLOWS: 5/17, 24 WASHINGTON DC TO WILMINGTON DE; 5/21 WILMINGTON DE TO WASHINGTON DC	482.00
DT0021800746	06/29/2018	BENCIE.LOREEN A	05/18/2018	05/18/2018	STAFF PER DIEM JOHNSTOWN TO ALTOONA AND RETURN	25.00
DT0021800747	06/29/2018	BLACKBURN.MATT J	06/12/2018	06/12/2018	STAFF PER DIEM STAFF TRANSPORTATION PITTSBURGH TO JOHNSTOWN, BLAIRSVILLE AND RETURN	20.30 81.32
DT0021800748	06/27/2018	DESOUZA.ROBERT J	06/08/2018	06/08/2018	STAFF TRANSPORTATION HARRISBURG TO CARLISLE AND RETURN	30.50
DT0021800753	07/09/2018	BAILEY.LARISSA L	06/05/2018	06/21/2018	STAFF TRANSPORTATION HARRISBURG OFFICE: INTERDEPARTMENTAL TRANSPORTATION	75.27
DT0021800754	07/09/2018	BAILEY.LARISSA L	06/07/2018	06/07/2018	STAFF TRANSPORTATION HARRISBURG TO LANCASTER, NEW HOLLAND, LANCASTER AND RETURN	57.25
DT0021800755	07/09/2018	BAILEY.LARISSA L	06/19/2018	06/19/2018	STAFF PER DIEM STAFF TRANSPORTATION MECHANICSBURG TO GETTYSBURG, BIGLERVILLE AND RETURN	14.19 45.45
DT0021800757	07/09/2018	BENCIE.LOREEN A	06/14/2018	06/14/2018	STAFF TRANSPORTATION JOHNSTOWN TO ALTOONA AND RETURN	50.29
DT0021800758	07/11/2018	DESOUZA.ROBERT J	06/11/2018	06/15/2018	STAFF PER DIEM STAFF TRANSPORTATION HARRISBURG TO JENKINTOWN, GLENSIDE, PHILADELPHIA, JOHNSTOWN, INDIANA, KITTANNING, FARRELL, SHARON, ERIE, BROOKVILLE, DU BOIS, LANCASTER AND RETURN	556.48 553.94
DT0021800759	07/11/2018	DESOUZA.ROBERT J	06/20/2018	06/23/2018	STAFF PER DIEM STAFF TRANSPORTATION HARRISBURG TO LUNKHANNOCK, TROY, TOWANDA, SKYTOP AND RETURN	425.65 265.09
DT0021800761	07/09/2018	KELLY.STEVEN F	05/01/2018	05/31/2018	STAFF TRANSPORTATION PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	61.53
DT0021800762	07/09/2018	KELLY.STEVEN F	05/01/2018	05/01/2018	STAFF PER DIEM STAFF TRANSPORTATION NORRISTOWN TO ZIONSVILLE, ALLENTOWN, ZIONSVILLE AND RETURN	9.00 46.93
DT0021800763	07/12/2018	KELLY.STEVEN F	05/10/2018	05/11/2018	STAFF PER DIEM STAFF TRANSPORTATION PHILADELPHIA TO NEW YORK NY AND RETURN	353.89 116.00
DT0021800764	07/09/2018	KELLY.STEVEN F	05/18/2018	05/18/2018	STAFF PER DIEM STAFF TRANSPORTATION NORRISTOWN TO ZIONSVILLE, ALLENTOWN, ZIONSVILLE AND RETURN	10.34 46.93
DT0021800765	07/09/2018	KELLY.STEVEN F	05/21/2018	05/21/2018	STAFF TRANSPORTATION PHILADELPHIA TO SOUDERTON TO NORRISTOWN	26.75
DT0021800766	07/09/2018	KELLY.STEVEN F	05/24/2018	05/24/2018	STAFF TRANSPORTATION PHILADELPHIA TO WILMINGTON DE, ZIONSVILLE TO NORRISTOWN	81.71
DT0021800767	07/10/2018	KELLY.STEVEN F	06/12/2018	06/14/2018	STAFF TRANSPORTATION PHILADELPHIA TO WASHINGTON DC AND RETURN	174.00
DT0021800768	07/09/2018	LANGAN.BRIAN P	05/04/2018	05/04/2018	STAFF TRANSPORTATION PHILADELPHIA TO NORRISTOWN, ZIONSVILLE AND RETURN	75.04
DT0021800769	07/10/2018	LANGAN.BRIAN P	05/18/2018	05/18/2018	STAFF TRANSPORTATION PHILADELPHIA TO ALLENTOWN, WILKES BARRE AND RETURN	143.39
DT0021800770	07/10/2018	LANGAN.BRIAN P	05/25/2018	05/25/2018	STAFF TRANSPORTATION PHILADELPHIA TO ALLENTOWN, WILKES BARRE AND RETURN	143.39

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			START	END		
DT0021800771	07/09/2018	LANGAN,BRIAN P	05/29/2018	05/29/2018	STAFF TRANSPORTATION PHILADELPHIA TO ZIONSVILLE, BENSALEM AND RETURN	76.09
DT0021800772	07/09/2018	LANGAN,BRIAN P	05/31/2018	05/31/2018	STAFF TRANSPORTATION PHILADELPHIA TO LYON STATION, BLANDON AND RETURN	74.37
DT0021800773	07/09/2018	MAZZA,FRANK J	05/17/2018	05/17/2018	STAFF TRANSPORTATION WILKES BARRE TO THE FOLLOWING AND RETURN: SCRANTON; CARBONDALE	60.99
DT0021800774	07/10/2018	ZIMSKIND,SUSAN L	06/13/2018	06/13/2018	STAFF TRANSPORTATION ALLENTOWN TO PHILADELPHIA AND RETURN	111.05
DT0021800775	07/11/2018	ZIMSKIND,SUSAN L	06/20/2018	06/21/2018	STAFF PER DIEM STAFF TRANSPORTATION ALLENTOWN TO PHILADELPHIA, WILMINGTON DE, WASHINGTON DC, WILMINGTON DE AND RETURN	325.29 286.64
DT0021800783	07/13/2018	JP MORGAN CHASE BANK NA	06/04/2018	06/17/2018	SENATOR'S TRANSPORTATION TRAIN FARE FOR SEN TOOMEY AS FOLLOWS: 6/10 WASHINGTON DC TO WILMINGTON; 6/4, 11, 17 WILMINGTON TO WASHINGTON DC	666.00
DT0021800788	07/26/2018	BENCIE,LOREEN A	06/01/2018	06/29/2018	STAFF TRANSPORTATION JOHNSTOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	82.39
DT0021800789	07/26/2018	BENCIE,LOREEN A	06/26/2018	06/26/2018	STAFF TRANSPORTATION JOHNSTOWN TO ALTOONA AND RETURN	55.64
DT0021800790	07/27/2018	BLACKBURN,MATT J	06/01/2018	06/30/2018	STAFF TRANSPORTATION PITTSBURGH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	130.54
DT0021800791	07/30/2018	BLACKBURN,MATT J	06/24/2018	06/25/2018	STAFF PER DIEM STAFF TRANSPORTATION PITTSBURGH TO ERIE AND RETURN	17.16 187.65
DT0021800792	07/27/2018	BLACKBURN,MATT J	07/13/2018	07/14/2018	STAFF PER DIEM STAFF TRANSPORTATION PITTSBURGH TO BEDFORD, ALLENTOWN AND RETURN	7.30 345.47
DT0021800793	07/31/2018	BLACKBURN,MATT J	07/19/2018	07/19/2018	STAFF TRANSPORTATION PITTSBURGH TO DUNLEVY, BELLE VERNON, DUNLEVY AND RETURN	64.91
DT0021800795	07/27/2018	DESOUZA,ROBERT J	06/29/2018	06/29/2018	STAFF TRANSPORTATION HARRISBURG TO MEDIA, PHILADELPHIA AND RETURN	162.84
DT0021800796	07/27/2018	DESOUZA,ROBERT J	07/02/2018	07/02/2018	STAFF TRANSPORTATION HARRISBURG TO SCRANTON AND RETURN	132.95
DT0021800797	07/27/2018	DESOUZA,ROBERT J	07/13/2018	07/14/2018	STAFF PER DIEM STAFF TRANSPORTATION HARRISBURG TO ALLENTOWN, QUAKERTOWN, ZIONSVILLE AND RETURN	111.00 120.59
DT0021800798	07/27/2018	DORAZIO,MICHAEL P	06/01/2018	06/30/2018	STAFF TRANSPORTATION PITTSBURGH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	429.61
DT0021800799	07/27/2018	FRICK JR,JOHN P	03/01/2018	03/30/2018	STAFF TRANSPORTATION JOHNSTOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	216.84
DT0021800800	07/27/2018	FRICK JR,JOHN P	04/02/2018	04/30/2018	STAFF TRANSPORTATION JOHNSTOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	274.70
DT0021800801	07/27/2018	FRICK JR,JOHN P	05/01/2018	05/31/2018	STAFF TRANSPORTATION JOHNSTOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	211.49
DT0021800802	07/27/2018	GABRIEL,MARTA BOULOS	06/01/2018	06/30/2018	STAFF TRANSPORTATION ALLENTOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	122.88
DT0021800803	07/27/2018	GABRIEL,MARTA BOULOS	06/04/2018	06/05/2018	STAFF TRANSPORTATION ALLENTOWN TO THE FOLLOWING AND RETURN: 6/4 WILMINGTON DE; 6/5 ANNVILLE	104.69
DT0021800804	07/27/2018	GABRIEL,MARTA BOULOS	06/19/2018	06/19/2018	STAFF PER DIEM STAFF TRANSPORTATION ALLENTOWN TO ASHLAND AND RETURN	10.18 41.37
DT0021800805	08/03/2018	KELLY,STEVEN F	06/18/2018	06/21/2018	STAFF PER DIEM STAFF TRANSPORTATION PHILADELPHIA TO WASHINGTON DC AND RETURN	36.41 133.00
DT0021800806	08/03/2018	KELLY,STEVEN F	06/25/2018	06/28/2018	SENATOR'S TRANSPORTATION STAFF PER DIEM STAFF TRANSPORTATION PHILADELPHIA TO WASHINGTON DC AND RETURN	14.70 67.83 172.00
DT0021800807	08/02/2018	KELLY,STEVEN F	06/30/2018	06/30/2018	STAFF TRANSPORTATION NORRISTOWN TO ALLENTOWN, BETHLEHEM, ZIONSVILLE AND RETURN	55.11

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DT0021800808	07/27/2018	OWENS.DARRELL	07/12/2018	07/14/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO YORK, HARRISBURG AND RETURN	382.76 146.59
DT0021800809	07/30/2018	SCHRAMM.KATHLEEN J	06/04/2018	06/29/2018	STAFF TRANSPORTATION PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	272.34
DT0021800810	07/26/2018	ZIMSKIND.SUSAN L	06/30/2018	07/07/2018	STAFF TRANSPORTATION ALLENTOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	22.47
DT0021800811	07/27/2018	ZIMSKIND.SUSAN L	07/02/2018	07/02/2018	STAFF TRANSPORTATION ALLENTOWN TO ZIONSVILLE, LEHIGHTON, SCRANTON, TOBYHANNA, ZIONSVILLE AND RETURN	127.20
DT0021800812	07/27/2018	ZIMSKIND.SUSAN L	07/03/2018	07/03/2018	STAFF TRANSPORTATION ALLENTOWN TO ZIONSVILLE, ALLENTOWN, ZIONSVILLE TO OREFIELD	25.68
DT0021800813	07/26/2018	ZIMSKIND.SUSAN L	07/09/2018	07/09/2018	STAFF TRANSPORTATION ALLENTOWN TO ZIONSVILLE, PHILADELPHIA AND RETURN	72.30
DT0021800814	08/03/2018	JP MORGAN CHASE BANK NA	06/15/2018	07/12/2018	SENATOR'S TRANSPORTATION TRAIN FARE FOR SEN TOOMEY AS FOLLOWS: 8/15-24 WASHINGTON DC TO WILMINGTON DE AND RETURN; 6/29-7/9 WASHINGTON DC TO PHILADELPHIA AND RETURN; 7/12 WASHINGTON DC TO WILMINGTON DE	868.00
DT0021800815	07/31/2018	EDMONDSON.EMILY L	05/01/2018	07/24/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	64.20
DT0021800816	07/31/2018	EDMONDSON.EMILY L	06/22/2018	06/22/2018	STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA AND RETURN	92.58
DT0021800817	08/01/2018	EDMONDSON.EMILY L	07/19/2018	07/20/2018	STAFF TRANSPORTATION WASHINGTON DC TO PITTSBURGH AND RETURN	273.94
DT0021800818	08/01/2018	TOOMEY.PAT	07/22/2018	07/22/2018	SENATOR'S TRANSPORTATION WASHINGTON DC TO ZIONSVILLE AND RETURN	112.37
DT0021800819	07/31/2018	KELLY,STEVEN F	06/01/2018	06/30/2018	STAFF TRANSPORTATION PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	37.99
DT0021800821	08/08/2018	BENCIE.LOREEN A	07/12/2018	07/12/2018	STAFF TRANSPORTATION JOHNSTOWN TO PHILIPSURG AND RETURN	94.16
DT0021800822	08/09/2018	FRICK JR.JOHN P	05/17/2018	05/18/2018	JOHNSTOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	207.31
DT0021800838	08/09/2018	BENCIE.LOREEN A	07/02/2018	07/31/2018	STAFF TRANSPORTATION JOHNSTOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	125.73
DT0021800839	08/08/2018	DESOSA,ROBERT J	07/27/2018	07/27/2018	STAFF TRANSPORTATION HARRISBURG TO CARLISLE AND RETURN	26.75
DT0021800840	08/09/2018	DORAZIO.MICHAEL P	07/01/2018	07/31/2018	STAFF TRANSPORTATION PITTSBURGH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	402.32
DT0021800841	08/08/2018	LANGAN.BRIAN P	06/01/2018	06/01/2018	STAFF TRANSPORTATION PHILADELPHIA TO COOPERSBURG AND RETURN	59.31
DT0021800842	08/09/2018	LANGAN.BRIAN P	06/06/2018	06/06/2018	STAFF TRANSPORTATION PHILADELPHIA TO WILKES BARRE AND RETURN	137.50
DT0021800843	08/08/2018	LANGAN.BRIAN P	06/07/2018	06/07/2018	STAFF TRANSPORTATION PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.98
DT0021800844	08/10/2018	LANGAN.BRIAN P	06/11/2018	06/11/2018	STAFF TRANSPORTATION PHILADELPHIA TO ZIONSVILLE, WILMINGTON DE AND RETURN	80.64
DT0021800845	08/09/2018	LANGAN.BRIAN P	06/14/2018	06/14/2018	STAFF TRANSPORTATION PHILADELPHIA TO WILKES BARRE AND RETURN	146.15
DT0021800846	08/08/2018	LANGAN.BRIAN P	06/19/2018	06/19/2018	STAFF TRANSPORTATION PHILADELPHIA TO ASHLAND AND RETURN	96.84
DT0021800847	08/09/2018	LANGAN.BRIAN P	06/25/2018	06/25/2018	STAFF TRANSPORTATION PHILADELPHIA TO WILKES BARRE AND RETURN	149.53
DT0021800848	08/08/2018	LANGAN.BRIAN P	06/28/2018	06/28/2018	STAFF TRANSPORTATION PHILADELPHIA TO ALLENTOWN AND RETURN	67.95
DT0021800849	08/08/2018	LANGAN.BRIAN P	06/29/2018	06/29/2018	STAFF TRANSPORTATION PHILADELPHIA TO ZIONSVILLE AND RETURN	64.39
DT0021800850	08/08/2018	MAZZA.FRANK J	06/07/2018	06/07/2018	STAFF TRANSPORTATION WILKES BARRE TO HAWLEY TO FORTY FORT	69.55
DT0021800851	08/09/2018	MAZZA.FRANK J	06/21/2018	06/21/2018	STAFF PER DIEM STAFF TRANSPORTATION FORTY FORT TO TUNKHANNOCK, TROY, TOWANDA AND RETURN	10.17 98.44

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DT0021800852	08/08/2018	MAZZA.FRANK J	07/13/2018	07/13/2018	STAFF TRANSPORTATION	66.88
DT0021800853	08/08/2018	MAZZA.FRANK J	07/24/2018	07/24/2018	WILKES BARRE TO ALLENTOWN TO FORTY FORT	8.43
					STAFF PER DIEM	50.29
DT0021800854	08/29/2018	STERRETT.SHEILA FITZGERALD	05/17/2018	05/17/2018	STAFF TRANSPORTATION	64.20
DT0021800855	08/30/2018	BLACKBURN.MATT J	07/01/2018	07/31/2018	ERIE TO SAEGERTOWN AND RETURN	102.72
DT0021800856	08/30/2018	STERRETT.SHEILA FITZGERALD	05/23/2018	05/23/2018	STAFF TRANSPORTATION	14.30
					STAFF PER DIEM	90.95
DT0021800857	08/30/2018	STERRETT.SHEILA FITZGERALD	05/30/2018	05/31/2018	STAFF TRANSPORTATION	224.70
DT0021800858	09/06/2018	STERRETT.SHEILA FITZGERALD	06/13/2018	06/13/2018	ERIE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.80
					STAFF PER DIEM	133.75
DT0021800859	08/30/2018	STERRETT.SHEILA FITZGERALD	06/14/2018	06/14/2018	STAFF TRANSPORTATION	19.34
					STAFF PER DIEM	139.10
DT0021800860	08/30/2018	STERRETT.SHEILA FITZGERALD	06/28/2018	06/29/2018	ERIE TO BROOKVILLE AND RETURN	246.10
DT0021800861	08/30/2018	STERRETT.SHEILA FITZGERALD	07/10/2018	07/10/2018	STAFF TRANSPORTATION	147.13
DT0021800862	08/30/2018	STERRETT.SHEILA FITZGERALD	07/12/2018	07/13/2018	ERIE TO BUTLER AND RETURN	107.80
					STAFF PER DIEM	438.70
DT0021800863	08/30/2018	STERRETT.SHEILA FITZGERALD	07/30/2018	07/31/2018	STAFF TRANSPORTATION	257.87
DT0021800864	08/30/2018	BAILEY.LARISSA L	07/09/2018	07/27/2018	ERIE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	110.85
DT0021800865	08/30/2018	BAILEY.LARISSA L	07/10/2018	07/10/2018	STAFF TRANSPORTATION	13.97
					STAFF PER DIEM	90.42
DT0021800866	09/04/2018	BAILEY.LARISSA L	07/13/2018	07/14/2018	HARRISBURG TO LEWISBURG, SHAMOKIN, SELINSBURG, SUNBURY AND RETURN	112.20
DT0021800867	08/29/2018	BAILEY.LARISSA L	07/16/2018	07/16/2018	STAFF TRANSPORTATION	12.60
					STAFF PER DIEM	59.39
DT0021800868	08/30/2018	BAILEY.LARISSA L	07/18/2018	07/19/2018	HARRISBURG TO CHAMBERSBURG AND RETURN	127.82
					STAFF PER DIEM	127.53
DT0021800869	09/04/2018	BAILEY.LARISSA L	07/26/2018	07/26/2018	HARRISBURG TO MILLERSBURG, MILTON, LOCK HAVEN AND RETURN	10.92
					STAFF PER DIEM	57.25
DT0021800871	09/04/2018	BLACKBURN.MATT J	08/02/2018	08/03/2018	HARRISBURG TO CHAMBERSBURG AND RETURN	46.98
					STAFF PER DIEM	187.87
DT0021800872	08/30/2018	BLACKBURN.MATT J	08/06/2018	08/06/2018	STAFF TRANSPORTATION	21.85
					STAFF PER DIEM	172.35
DT0021800873	09/04/2018	BLACKBURN.MATT J	08/14/2018	08/15/2018	PITTSBURGH TO ERIE AND RETURN	8.89
					STAFF PER DIEM	162.57
DT0021800874	09/05/2018	BRANDT III.DANIEL P	08/06/2018	08/10/2018	STAFF TRANSPORTATION	76.68
					PITTSBURGH TO ERIE, GROVE CITY AND RETURN	750.75
					STAFF INCIDENTALS	445.54
					STAFF PER DIEM	
					WASHINGTON DC TO BREEZEWOOD, PITTSBURGH, CRANBERRY TWP, ERIE, SOMERSET AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DT0021800876	08/29/2018	BYRNE.ALEXANDRA L	07/31/2018	07/31/2018	STAFF TRANSPORTATION PHILADELPHIA TO ALLENTOWN AND RETURN	76.26
DT0021800877	08/29/2018	DESOUSA,ROBERT J	08/02/2018	08/02/2018	STAFF TRANSPORTATION HARRISBURG TO ANNVILLE AND RETURN	26.22
DT0021800878	09/05/2018	DESOUSA,ROBERT J	08/06/2018	08/08/2018	STAFF PER DIEM STAFF TRANSPORTATION HARRISBURG TO ALLENTOWN, BETHLEHEM, DOYLESTOWN, PHILADELPHIA AND RETURN	469.89 221.43
DT0021800879	08/30/2018	GRANTZ.BRADLEY D	08/09/2018	08/09/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA, WILMINGTON DE AND RETURN	9.03 250.34
DT0021800880	08/29/2018	KELLY,STEVEN F	07/01/2018	07/31/2018	STAFF TRANSPORTATION PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	40.13
DT0021800881	08/30/2018	KELLY,STEVEN F	07/02/2018	07/02/2018	STAFF TRANSPORTATION NORRISTOWN TO ALLENTOWN, LEHIGHTON, SCRANTON AND RETURN	153.28
DT0021800882	08/29/2018	KELLY,STEVEN F	07/03/2018	07/03/2018	STAFF TRANSPORTATION NORRISTOWN TO ALLENTOWN AND RETURN	53.26
DT0021800883	08/31/2018	KELLY,STEVEN F	07/10/2018	07/12/2018	STAFF PER DIEM STAFF TRANSPORTATION PHILADELPHIA TO WILMINGTON DE, WASHINGTON DC, WILMINGTON DE AND RETURN	24.57 169.31
DT0021800884	08/31/2018	COLLINS.DENNIS W	08/14/2018	08/14/2018	STAFF TRANSPORTATION GILBERTSVILLE TO PHILADELPHIA TO ALLENTOWN	82.88
DT0021800885	08/30/2018	DESOUSA,ROBERT J	08/09/2018	08/09/2018	STAFF TRANSPORTATION HARRISBURG TO LANCASTER AND RETURN	42.32
DT0021800886	08/30/2018	DESOUSA,ROBERT J	08/10/2018	08/10/2018	STAFF TRANSPORTATION HARRISBURG TO CARLISLE AND RETURN	28.41
DT0021800887	08/31/2018	DESOUSA,ROBERT J	08/14/2018	08/16/2018	STAFF PER DIEM STAFF TRANSPORTATION HARRISBURG TO STATE COLLEGE, PENNSYLVANIA FURNACE AND RETURN	114.67 115.00
DT0021800888	08/31/2018	DUBOSE.DANIELLE M	08/08/2018	08/09/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO HARRISBURG AND RETURN	15.18 168.00 156.00
DT0021800889	08/31/2018	DESOUSA,ROBERT J	08/21/2018	08/22/2018	STAFF PER DIEM STAFF TRANSPORTATION HARRISBURG TO ALLENTOWN AND RETURN	16.71 100.30
DT0021800891	08/31/2018	EDMONDSON.EMILY L	08/08/2018	08/09/2018	STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA AND RETURN	185.15
DT0021800892	08/31/2018	FRICK JR.JOHN P	08/01/2018	08/01/2018	STAFF TRANSPORTATION DUNBAR TO EVERETT AND RETURN	119.83
DT0021800893	08/30/2018	GABRIEL.MARTA BOULOS	07/01/2018	07/31/2018	STAFF TRANSPORTATION ALLENTOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	66.74
DT0021800894	08/30/2018	GABRIEL.MARTA BOULOS	07/11/2018	07/11/2018	STAFF PER DIEM STAFF TRANSPORTATION ALLENTOWN TO READING AND RETURN	17.52 40.13
DT0021800895	08/30/2018	GABRIEL.MARTA BOULOS	07/16/2018	07/16/2018	STAFF PER DIEM STAFF TRANSPORTATION EASTON TO SWIFTWATER AND RETURN	3.45 40.66
DT0021800896	08/30/2018	GABRIEL.MARTA BOULOS	07/19/2018	07/19/2018	STAFF TRANSPORTATION ALLENTOWN TO TAMAQUA, DOUGLASSVILLE AND RETURN	42.92
DT0021800897	08/30/2018	GABRIEL.MARTA BOULOS	07/26/2018	07/26/2018	STAFF PER DIEM STAFF TRANSPORTATION ALLENTOWN TO TREMONT, LEBANON AND RETURN	6.81 52.50
DT0021800898	08/30/2018	GABRIEL.MARTA BOULOS	07/27/2018	07/27/2018	STAFF PER DIEM STAFF TRANSPORTATION ALLENTOWN TO READING AND RETURN	10.59 40.13
DT0021800899	08/30/2018	GABRIEL.MARTA BOULOS	07/31/2018	07/31/2018	STAFF TRANSPORTATION ALLENTOWN TO READING, LEESPORT AND RETURN	42.80
DT0021800900	08/31/2018	INNAMORATO.PHILIP	06/01/2018	06/30/2018	STAFF TRANSPORTATION PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	134.68

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			START	END		
DT0021800901	08/31/2018	INNAMORATO.PHILIP	06/10/2018	06/10/2018	STAFF TRANSPORTATION PHILADELPHIA TO WILMINGTON DE, ZIONSVILLE AND RETURN	92.62
DT0021800902	08/31/2018	INNAMORATO.PHILIP	06/15/2018	06/15/2018	STAFF TRANSPORTATION PHILADELPHIA TO WILMINGTON DE, ZIONSVILLE AND RETURN	92.62
DT0021800903	08/30/2018	INNAMORATO.PHILIP	07/01/2018	07/31/2018	STAFF TRANSPORTATION PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	62.97
DT0021800904	08/31/2018	INNAMORATO.PHILIP	07/12/2018	07/12/2018	STAFF TRANSPORTATION PHILADELPHIA TO WILMINGTON DE, ZIONSVILLE AND RETURN	92.62
DT0021800905	08/31/2018	INNAMORATO.PHILIP	07/26/2018	07/26/2018	STAFF TRANSPORTATION PHILADELPHIA TO WILMINGTON DE, ZIONSVILLE AND RETURN	92.62
DT0021800906	08/30/2018	INNAMORATO.PHILIP	08/01/2018	08/07/2018	STAFF TRANSPORTATION PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	52.72
DT0021800907	08/31/2018	INNAMORATO.PHILIP	08/01/2018	08/01/2018	STAFF TRANSPORTATION PHILADELPHIA TO WILMINGTON DE, ZIONSVILLE AND RETURN	92.62
DT0021800908	09/04/2018	JAGLA.MAGDALENA A	07/30/2018	07/31/2018	STAFF PER DIEM STAFF TRANSPORTATION MEDIA TO WASHINGTON DC AND RETURN	250.83 104.12
DT0021800909	09/05/2018	JAGLA.MAGDALENA A	08/08/2018	08/09/2018	STAFF PER DIEM STAFF TRANSPORTATION MEDIA TO ALLENTOWN, WARREN, ALLENTOWN AND RETURN	122.03 87.13
DT0021800910	08/30/2018	KELLY.STEVEN F	07/13/2018	07/13/2018	STAFF TRANSPORTATION NORRISTOWN TO WEST CHESTER, ALLENTOWN AND RETURN	86.21
DT0021800911	08/31/2018	KELLY.STEVEN F	07/17/2018	07/19/2018	STAFF PER DIEM STAFF TRANSPORTATION PHILADELPHIA TO WILMINGTON DE, WASHINGTON DC AND RETURN	40.66 192.31
DT0021800912	09/04/2018	KELLY.STEVEN F	07/24/2018	07/26/2018	STAFF PER DIEM STAFF TRANSPORTATION PHILADELPHIA TO WILMINGTON DE, WASHINGTON DC, WILMINGTON DE AND RETURN	14.27 192.31
DT0021800913	08/31/2018	KELLY.STEVEN F	07/30/2018	08/02/2018	STAFF PER DIEM STAFF TRANSPORTATION PHILADELPHIA TO WASHINGTON DC AND RETURN	33.61 169.00
DT0021800914	08/30/2018	KELLY.STEVEN F	08/06/2018	08/06/2018	STAFF TRANSPORTATION NORRISTOWN TO READING, ZIONSVILLE AND RETURN	63.91
DT0021800915	08/31/2018	KELLY.STEVEN F	08/07/2018	08/07/2018	STAFF TRANSPORTATION NORRISTOWN TO ZIONSVILLE, POTTSVILLE, HARRISBURG, ZIONSVILLE AND RETURN	155.77
DT0021800916	08/31/2018	KELLY.STEVEN F	08/09/2018	08/09/2018	STAFF TRANSPORTATION PHILADELPHIA TO COLLEGEVILLE, MARCUS HOOK, WILMINGTON DE AND RETURN	69.55
DT0021800917	08/30/2018	RAMOS.ANDREW	08/02/2018	08/02/2018	STAFF TRANSPORTATION HARRISBURG TO YORK AND RETURN	29.96
DT0021800918	08/31/2018	SCHRAMM.KATHLEEN J	07/01/2018	07/31/2018	STAFF TRANSPORTATION PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	270.45
DT0021800919	08/30/2018	ZIMSKIND.SUSAN L	07/13/2018	07/22/2018	STAFF TRANSPORTATION ALLENTOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	22.47
DT0021800920	08/30/2018	ZIMSKIND.SUSAN L	07/23/2018	07/23/2018	STAFF TRANSPORTATION ALLENTOWN TO ZIONSVILLE, PHILADELPHIA AND RETURN	72.30
DT0021800922	08/30/2018	ZIMSKIND.SUSAN L	07/30/2018	07/30/2018	STAFF TRANSPORTATION ALLENTOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.17
DT0021800923	08/31/2018	ZIMSKIND.SUSAN L	07/31/2018	07/31/2018	STAFF PER DIEM STAFF TRANSPORTATION ALLENTOWN TO HARRISBURG AND RETURN	9.54 101.67
DT0021800924	08/30/2018	ZIMSKIND.SUSAN L	08/06/2018	08/07/2018	STAFF TRANSPORTATION ALLENTOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	22.47
DT0021800925	08/30/2018	ZIMSKIND.SUSAN L	08/08/2018	08/08/2018	STAFF TRANSPORTATION ALLENTOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.17
DT0021800940	09/20/2018	JP MORGAN CHASE BANK NA	07/16/2018	08/01/2018	SENATOR'S TRANSPORTATION TRAIN FARE FOR SEN TOOMEY AS FOLLOWS: 7/16 PHILADELPHIA TO WASHINGTON DC; 7/23 WILMINGTON DE TO WASHINGTON DC; 7/26, 8/1 WASHINGTON DC TO WILMINGTON DE	778.00
DT0021800951	09/28/2018	BENCIE.LOREEN A	08/01/2018	08/30/2018	STAFF TRANSPORTATION JOHNSTOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	104.86

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DT0021800952	09/27/2018	BENCIE.LOREEN A	08/07/2018	08/07/2018	STAFF TRANSPORTATION	84.53
DT0021800953	09/27/2018	BENCIE.LOREEN A	08/28/2018	08/28/2018	JOHNSTOWN TO DUBOIS AND RETURN	57.78
DT0021800954	09/28/2018	BLACKBURN.MATT J	08/01/2018	08/31/2018	STAFF TRANSPORTATION	271.78
DT0021800957	09/28/2018	BLACKBURN.MATT J	08/26/2018	08/27/2018	PITTSBURGH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	153.90
DT0021800959	09/27/2018	DESOUZA.ROBERT J	08/24/2018	08/24/2018	STAFF TRANSPORTATION	80.25
DT0021800961	09/28/2018	DESOUZA.ROBERT J	08/31/2018	08/31/2018	HARRISBURG TO ALLENTOWN AND RETURN	14.00
DT0021800962	09/28/2018	DESOUZA.ROBERT J	09/06/2018	09/07/2018	STAFF PER DIEM	92.88
					HARRISBURG TO ALLENTOWN AND RETURN	14.00
DT0021800963	09/27/2018	DESOUZA.ROBERT J	09/07/2018	09/07/2018	STAFF TRANSPORTATION	162.08
					HARRISBURG TO DUNMORE, SCRANTON, CARLISLE AND RETURN	32.64
DT0021800964	09/27/2018	DESOUZA.ROBERT J	09/08/2018	09/08/2018	STAFF TRANSPORTATION	50.83
DT0021800965	09/28/2018	FRANKLIN.ASHLEY L	08/03/2018	08/03/2018	HARRISBURG TO LITITZ AND RETURN	120.91
DT0021800966	09/27/2018	FRANKLIN.ASHLEY L	08/13/2018	08/13/2018	STAFF TRANSPORTATION	11.77
DT0021800967	09/27/2018	FRANKLIN.ASHLEY L	08/23/2018	08/23/2018	STAFF TRANSPORTATION	29.43
DT0021800968	09/27/2018	FRANKLIN.ASHLEY L	08/28/2018	08/28/2018	ERIE TO GIRARD AND RETURN	71.69
DT0021800970	09/28/2018	BLACKBURN.MATT J	09/13/2018	09/14/2018	STAFF PER DIEM	36.67
DT0021800971	09/27/2018	JAGLA.MAGDALENA A	08/30/2018	08/30/2018	STAFF TRANSPORTATION	181.45
					STAFF TRANSPORTATION	81.17
DT0021800972	09/27/2018	KNUDSEN.CALEB S	08/06/2018	08/06/2018	MEDIA TO BETHLEHEM TO PHILADELPHIA	40.66
DT0021800973	09/27/2018	KNUDSEN.CALEB S	09/07/2018	09/07/2018	STAFF TRANSPORTATION	34.24
TRAVEL AND TRANSPORTATION OF PERSONS						59,333.89
CV180005343	05/24/2018	SERGEANT AT ARMS	04/01/2018	04/30/2018	PHOTO STUDIO CERTIFICATION	1.90
CV180006182	06/22/2018	SERGEANT AT ARMS	05/01/2018	05/31/2018	PHOTO STUDIO CERTIFICATION	11.00
CV180008311	09/26/2018	SERGEANT AT ARMS	08/01/2018	08/31/2018	PHOTO STUDIO CERTIFICATION	19.00
DT0021800930	05/04/2018	CLEMENT.DYLAN H	04/04/2018	04/05/2018	TRAINING/CONFERENCE/REGISTRATION FEES	60.00
DT0021800556	05/09/2018	GENERAL DYNAMICS INFORMATION TECH INC	04/18/2018	04/18/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	317.59
DT0021800717	06/18/2018	UNITED DOCUMENT DESTRUCTION & STORAGE	05/09/2018	05/09/2018	FEES AND OTHER CHARGES	150.00
DT0021800944	09/20/2018	JP MORGAN CHASE BANK NA	07/28/2018	08/27/2018	SOFTWARE MAINTENANCE	49.99
OTHER CONTRACTUAL SERVICES						609.48
DT0021800501	04/30/2018	JP MORGAN CHASE BANK NA	02/28/2018	03/27/2018	EXT DEV SOFTWARE (EXPENDABLE)	49.99
DT0021800589	05/24/2018	JP MORGAN CHASE BANK NA	03/28/2018	04/27/2018	EXT DEV SOFTWARE (EXPENDABLE)	49.99
DT0021800744	06/26/2018	JP MORGAN CHASE BANK NA	04/28/2018	05/27/2018	EXT DEV SOFTWARE (EXPENDABLE)	49.99
DT0021800784	07/27/2018	JP MORGAN CHASE BANK NA	05/28/2018	06/27/2018	EXT DEV SOFTWARE (EXPENDABLE)	49.99
DT0021800823	08/09/2018	JP MORGAN CHASE BANK NA	06/28/2018	07/27/2018	EXT DEV SOFTWARE (EXPENDABLE)	49.99
ACQUISITION OF ASSETS						249.95
OTHER PERSONNEL COMPENSATION						6,773.46
PERSONNEL COMP. FULL-TIME PERMANENT						1,612,861.92
PERSONNEL BENEFITS						5,336.85
NET PAYROLL EXPENSES						1,624,972.23



DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR TOM UDALL

Funding Year 2017

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE  
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2018 THRU 09/30/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,079,887.00		
Supplementals	52,661.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,855,085.39
Travel and Transportation of Persons		0.00	-154,548.57
Rent, Communications and Utilities		0.00	-36,127.29
Printing and Reproduction		0.00	-1,249.00
Other Contractual Services		0.00	-2,206.10
Supplies and Materials		0.00	-62,051.79
Acquisition of Assets		0.00	-8,566.20
ORGANIZATION TOTALS	\$3,132,548.00	\$0.00	-\$3,119,834.34
UNEXPENDED BALANCE AS OF 09/30/2018			\$12,713.66

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

# DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR TOM UDALL

Funding Year 2018

## SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2018 THRU 09/30/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,150,148.00		
Supplementals	247,117.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,685,847.14	-3,093,670.27
Travel and Transportation of Persons		-89,383.50	-122,656.70
Rent, Communications and Utilities		-16,283.87	-29,928.42
Other Contractual Services		-968.69	-1,943.36
Supplies and Materials		-16,668.86	-46,643.59
Acquisition of Assets		-912.64	-1,096.17
<b>ORGANIZATION TOTALS</b>	<b>\$3,397,265.00</b>	<b>-\$1,810,064.70</b>	<b>-\$3,295,938.51</b>
<b>UNEXPENDED BALANCE AS OF 09/30/2018</b>			<b>\$101,326.49</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		BLACK, JONATHAN Y			SENIOR POLICY ADVISOR	61,069.54
		BLOOM, GREGORY B			STATE DIRECTOR	58,540.28
		NELSON, MATTHEW T			SENIOR COUNSEL TO AUG. 24	51,746.67
		TALHELM, JENNIFER			COMMUNICATIONS DIRECTOR TO APR. 20	10,339.03
		GASPER, RENEE H			ADMINISTRATIVE DIRECTOR	59,461.36
		GOODMAN, MELANIE R			FIELD REPRESENTATIVE	38,975.00
		SANCHEZ, JOSHUA S			FIELD REPRESENTATIVE	31,475.44
		JACQUEZ-ORTIZ, MICHELE M			SANTA FE DIRECTOR	50,337.14
		MILLER, MATT R			FIELD REPRESENTATIVE/STATE SCHEDULER	36,296.65
		CURLEY, CALVERT H			FIELD REPRESENTATIVE	34,661.53
		WOLDMAN, WILLIAM F			FIELD REPRESENTATIVE	36,296.65
		FOSTER, MEAGAN C			SENIOR POLICY ADVISOR	49,511.71
		WALLACE, ANDREW G			LEGISLATIVE DIRECTOR	78,952.72
		ORTIZ WERTHEIM, BIANCA			CHIEF OF STAFF	84,413.80
		ARIAS-JONES, LAUREN M			LEGISLATIVE ASSISTANT	46,955.93
		SANCHEZ, CARLOS J			CONSTITUENT SERVICES DIRECTOR	35,464.92
		HARDING, STEPHENNE S			SENIOR POLICY ADVISOR	54,515.14
		GRAJEDA, MARCO A			FIELD REPRESENTATIVE	38,750.34
		CAMACHO, RENE			CONSTITUENT SERVICES REPRESENTATIVE	33,799.99
		PADILLA, MATTHEW S J			MILITARY AND FOREIGN RELATIONS LEGISLATIVE ASSISTANT	53,784.76
		ALLEN-ANANINS, BEVERLY			FIELD REPRESENTATIVE	39,113.50
		WILLIAMS, DAVID			SPECIAL PROJECTS COORDINATOR	32,246.94
		WOHL, DEVON E			EXECUTIVE ASSISTANT	44,381.50
		LOPEZ, JEFFREY B			LEGISLATIVE ASSISTANT	44,003.17
		VAN THEEMSCH, LISA M			CORRESPONDENCE DIRECTOR	30,024.33
		FERRELL, BARBARA J			CONSTITUENT SERVICES REPRESENTATIVE TO AUG. 31	25,219.40
		DELGADO, LETICIA F			LEGISLATIVE CORRESPONDENT	29,420.38

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		COWAN, CLINTON C GILBERT, CARA N KAVANAUGH, MICHELLE SALAZAR, BENJAMIN J WILSON-MEYER, MARGOT Z RENDER, EDWARD T SHEEHAN, LEO J III JORDAN, ALEX H ADRIANCE, EDWIN A FOX, TANNIS ROMO, RENE SCHREINER, ALICIA JOCHEM, STEPHEN QUINTANA, CARMELA LUNA, YESENIA N MCCARTHY, JAIME M COGHLAN, EMMA K TRUJILLO, PATRICIA ARROYO-LEFEBRE, PALOMA ERICE, SEAN J ORTEGA, STEVEN D MICALI, SPENCER T WENGROD, CLAIRE E ROMERO, GABRIELA MARTINEZ, SILVIA YOO, VERONICA Y SINCAVAGE, ALYSON SALGADO, LAURA			LEGISLATIVE CORRESPONDENT SPECIAL ASSISTANT FROM AUG. 2 FIELD REPRESENTATIVE FIELD REPRESENTATIVE DEPUTY PRESS SECRETARY TO JUN. 15 CONSTITUENT SERVICE REPRESENTATIVE LEGISLATIVE CORRESPONDENT DIGITAL MEDIA COORDINATOR TO JUN. 1 COMMUNICATIONS DIRECTOR SPEECH WRITER FIELD REPRESENTATIVE STATE STAFF ASSISTANT DELEGATION OFFICE COORDINATOR TO JUN. 30 FIELD REPRESENTATIVE STATE STAFF ASSISTANT TO SEP. 7 ASSISTANT TO THE CHIEF OF STAFF TO JUL. 27 DIGITAL COMMUNICATIONS ASSISTANT FROM AUG. 8 STAFF ASSISTANT STAFF ASSISTANT INTERM FROM JUN. 1 TO JUN. 15 INTERM FROM JUN. 1 TO JUN. 15 AND FROM JUL. 18 TO JUL. 31 INTERM FROM JUN. 1 TO JUN. 15 INTERM FROM JUN. 1 TO JUN. 15 AND FROM JUL. 1 TO JUL. 15 INTERM FROM JUL. 1 TO JUL. 15 INTERM FROM JUL. 1 TO JUL. 15 PRESS ASSISTANT FROM AUG. 8 LEGISLATIVE COUNSEL FROM SEP. 4 STATE STAFF ASSISTANT FROM SEP. 21	27,910.09 11,013.86 30,347.30 30,347.30 11,618.49 29,282.99 30,493.49 10,169.56 43,882.94 31,103.42 31,103.42 26,608.87 7,274.88 29,847.30 21,288.37 15,809.20 8,183.33 21,770.13 27,176.13 4,000.00 5,600.00 2,000.00 3,200.00 2,400.00 2,400.00 6,183.33 11,333.32 1,400.00
DUDT21800341	04/12/2018	ROMO,RENE	02/23/2018	02/23/2018	STAFF PER DIEM LAS CRUCES TO SUNLAND PARK AND RETURN	14.00
DUDT21800344	04/12/2018	ROMO,RENE	03/08/2018	03/09/2018	STAFF PER DIEM STAFF TRANSPORTATION LAS CRUCES TO SILVER CITY AND RETURN	5.94 60.89
DUDT21800355	04/02/2018	GOODMAN,MELANIE R	03/19/2018	03/21/2018	STAFF PER DIEM STAFF TRANSPORTATION LAS CRUCES TO DATIL, RESERVE, SILVER CITY AND RETURN	232.51 257.50
DUDT21800359	04/09/2018	BLOOM,GREGORY B	03/13/2018	03/18/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ALBUQUERQUE TO CHICAGO IL, WASHINGTON DC, DALLAS TX AND RETURN	149.76 1,189.27 592.77
DUDT21800365	04/11/2018	CURLEY,CALVERT H	03/23/2018	03/23/2018	STAFF TRANSPORTATION ALBUQUERQUE TO GALLUP AND RETURN	140.00
DUDT21800366	04/10/2018	CURLEY,CALVERT H	03/26/2018	03/27/2018	STAFF TRANSPORTATION ALBUQUERQUE TO GALLUP AND RETURN	74.80
DUDT21800367	04/27/2018	GOODMAN,MELANIE R	03/26/2018	03/30/2018	STAFF PER DIEM STAFF TRANSPORTATION LAS CRUCES TO LOS LUNAS, ALBUQUERQUE, TUCUMCARI, ALBUQUERQUE AND RETURN	381.45 248.10
DUDT21800368	04/10/2018	GRAJEDA,MARCO A	02/22/2018	02/23/2018	STAFF PER DIEM STAFF TRANSPORTATION LAS CRUCES TO SUNLAND PARK AND RETURN	15.50 60.91
DUDT21800369	04/10/2018	GRAJEDA,MARCO A	02/27/2018	02/27/2018	STAFF TRANSPORTATION LAS CRUCES TO ANTHONY, SANTA TERESA AND RETURN	43.00
DUDT21800370	04/10/2018	GRAJEDA,MARCO A	03/08/2018	03/08/2018	STAFF TRANSPORTATION LAS CRUCES TO EL PASO TX AND RETURN	45.00
DUDT21800371	04/10/2018	GRAJEDA,MARCO A	03/14/2018	03/14/2018	STAFF PER DIEM STAFF TRANSPORTATION LAS CRUCES TO SANTA TERESA AND RETURN	12.85 49.00
DUDT21800372	04/11/2018	QUINTANA,CARMELA	03/02/2018	03/02/2018	STAFF TRANSPORTATION SANTA FE TO RATON AND RETURN	192.50

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DUDT21800373	04/10/2018	QUINTANA.CARMELA	03/24/2018	03/24/2018	STAFF TRANSPORTATION SANTA FE TO TAOS AND RETURN	70.00
DUDT21800374	04/11/2018	QUINTANA.CARMELA	03/26/2018	03/28/2018	STAFF PER DIEM STAFF TRANSPORTATION SANTA FE TO ROSWELL, PORTALES, TUCUMCARI, MOSQUERO, MILLS AND RETURN	235.54 369.50
DUDT21800375	04/10/2018	QUINTANA.CARMELA	03/29/2018	03/29/2018	STAFF PER DIEM STAFF TRANSPORTATION SANTA FE TO LAS VEGAS AND RETURN	17.34 70.00
DUDT21800376	04/11/2018	QUINTANA.CARMELA	03/01/2018	03/30/2018	STAFF TRANSPORTATION SANTA FE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	133.50
DUDT21800377	04/18/2018	SALAZAR.BENJAMIN J	03/26/2018	03/27/2018	STAFF PER DIEM STAFF TRANSPORTATION PORTALES TO ROSWELL AND RETURN	92.30 62.19
DUDT21800378	04/11/2018	WILLIAMS.DAVID	03/26/2018	03/29/2018	STAFF PER DIEM STAFF TRANSPORTATION ALBUQUERQUE TO MORIARTY, VAUGHN, ROSWELL, TUCUMCARI, EDGEWOOD AND RETURN	223.17 278.50
DUDT21800379	04/11/2018	WOLDMAN.WILLIAM F	03/01/2018	03/31/2018	STAFF TRANSPORTATION ALBUQUERQUE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	207.00
DUDT21800382	06/07/2018	ROMO.RENE	03/26/2018	03/29/2018	STAFF PER DIEM STAFF TRANSPORTATION LAS CRUCES TO ROSWELL, RUIDOSO AND RETURN	249.04 197.73
DUDT21800383	04/12/2018	SHEEHAN III.LEO J	03/26/2018	03/31/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ALBUQUERQUE AND RETURN	621.84 988.31
DUDT21800384	04/26/2018	NELSON.MATTHEW T	03/08/2018	03/11/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ALBUQUERQUE, SANTA FE, ALBUQUERQUE AND RETURN	480.00 800.90
DUDT21800385	04/16/2018	SALAZAR.BENJAMIN J	03/27/2018	03/29/2018	STAFF PER DIEM STAFF TRANSPORTATION PORTALES TO TUCUMCARI AND RETURN	123.06 140.80
DUDT21800386	04/18/2018	TALHELM.JENNIFER	03/26/2018	04/01/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ALBUQUERQUE, ROSWELL, TUCUMCARI, SANTA FE, ALBUQUERQUE AND RETURN	628.03 1,058.14
DUDT21800387	04/16/2018	QUINTANA.CARMELA	04/04/2018	04/04/2018	STAFF PER DIEM STAFF TRANSPORTATION SANTA FE TO MORA AND RETURN	12.66 100.00
DUDT21800388	04/16/2018	WILLIAMS.DAVID	04/06/2018	04/06/2018	STAFF TRANSPORTATION ALBUQUERQUE TO MAGDALENA AND RETURN	108.50
DUDT21800389	04/16/2018	SANCHEZ.JOSHUA S	03/21/2018	03/21/2018	STAFF TRANSPORTATION SANTA FE TO LAGUNA AND RETURN	55.00
DUDT21800390	04/16/2018	SANCHEZ.JOSHUA S	03/27/2018	03/27/2018	STAFF TRANSPORTATION SANTA FE TO COCHITI PUEBLO AND RETURN	36.00
DUDT21800391	04/16/2018	SANCHEZ.JOSHUA S	03/06/2018	03/20/2018	STAFF TRANSPORTATION SANTA FE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	95.00
DUDT21800392	04/16/2018	SANCHEZ.JOSHUA S	04/04/2018	04/04/2018	STAFF TRANSPORTATION SANTA FE TO JEMEZ PUEBLO AND RETURN	60.00
DUDT21800393	04/16/2018	SANCHEZ.JOSHUA S	04/05/2018	04/05/2018	STAFF TRANSPORTATION SANTA FE TO PUEBLO OF ACOMA AND RETURN	72.00
DUDT21800395	05/08/2018	FOSTER.MEAGAN C	03/26/2018	03/31/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ALBUQUERQUE, LAS CRUCES, EL PASO TX, ALBUQUERQUE AND RETURN	554.34 1,118.94
DUDT21800396	04/20/2018	CURLEY.CALVERT H	04/06/2018	04/07/2018	STAFF PER DIEM STAFF TRANSPORTATION ALBUQUERQUE TO FARMINGTON, FRUITLAND, GALLUP AND RETURN	10.50 97.43
DUDT21800397	04/25/2018	FOX.TANNIS	03/26/2018	03/28/2018	STAFF PER DIEM STAFF TRANSPORTATION SANTA FE TO ROSWELL, TUCUMCARI, PORTALES AND RETURN	266.74 334.50

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DUDT21800407	04/19/2018	WILSON-MEYER.MARGOT Z	03/24/2018	04/01/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ALBUQUERQUE, ROSWELL, TUCUMCARI, SANTA FE, ALBUQUERQUE AND RETURN	339.51 679.40
DUDT21800409	04/24/2018	BLOOM.GREGORY B	03/05/2018	03/24/2018	STAFF TRANSPORTATION ALBUQUERQUE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.00
DUDT21800410	04/24/2018	GOODMAN.MELANIE R	04/05/2018	04/05/2018	STAFF TRANSPORTATION LAS CRUCES TO HATCH AND RETURN	40.50
DUDT21800411	04/24/2018	GOODMAN.MELANIE R	04/06/2018	04/06/2018	STAFF TRANSPORTATION LAS CRUCES TO ANTHONY AND RETURN	38.00
DUDT21800412	04/24/2018	GOODMAN.MELANIE R	04/09/2018	04/09/2018	STAFF PER DIEM STAFF TRANSPORTATION LAS CRUCES TO TRUTH OR CONSEQUENCES AND RETURN	15.07 80.00
DUDT21800413	04/24/2018	GOODMAN.MELANIE R	04/12/2018	04/12/2018	STAFF TRANSPORTATION LAS CRUCES TO HATCH AND RETURN	40.50
DUDT21800414	04/24/2018	KAVANAUGH.MICHELLE	03/01/2018	03/29/2018	STAFF TRANSPORTATION ALBUQUERQUE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	77.40
DUDT21800415	04/24/2018	KAVANAUGH.MICHELLE	04/06/2018	04/06/2018	STAFF TRANSPORTATION ALBUQUERQUE TO SOCORRO AND RETURN	76.50
DUDT21800416	04/24/2018	WILLIAMS.DAVID	04/10/2018	04/10/2018	STAFF PER DIEM STAFF TRANSPORTATION ALBUQUERQUE TO LAS VEGAS AND RETURN	8.09 130.50
DUDT21800417	04/24/2018	WILLIAMS.DAVID	04/11/2018	04/12/2018	STAFF PER DIEM ALBUQUERQUE TO DURANGO CO, FARMINGTON AND RETURN	118.67
DUDT21800422	05/10/2018	CURLEY.CALVERT H	04/11/2018	04/13/2018	STAFF PER DIEM STAFF TRANSPORTATION ALBUQUERQUE TO FARMINGTON, CUBA AND RETURN	115.79 127.59
DUDT21800423	05/03/2018	CURLEY.CALVERT H	04/17/2018	04/19/2018	STAFF PER DIEM STAFF TRANSPORTATION ALBUQUERQUE TO GRANTS, GALLUP, WINDOW ROCK AZ, GALLUP AND RETURN	26.79 138.09
DUDT21800424	05/03/2018	GRAJEDA.MARCO A	03/19/2018	03/19/2018	STAFF PER DIEM STAFF TRANSPORTATION LAS CRUCES TO ANTHONY, SUNLAND PARK, EL PASO TX AND RETURN	10.54 47.00
DUDT21800425	05/03/2018	GRAJEDA.MARCO A	03/28/2018	03/28/2018	STAFF TRANSPORTATION LAS CRUCES TO SANTA TERESA, SUNLAND PARK AND RETURN	48.50
DUDT21800426	05/03/2018	QUINTANA.CARMELA	04/10/2018	04/10/2018	STAFF TRANSPORTATION SANTA FE TO LAS VEGAS AND RETURN	70.00
DUDT21800427	05/03/2018	QUINTANA.CARMELA	04/12/2018	04/12/2018	STAFF PER DIEM STAFF TRANSPORTATION SANTA FE TO CLEVELAND AND RETURN	18.00 102.00
DUDT21800428	05/03/2018	QUINTANA.CARMELA	04/16/2018	04/16/2018	STAFF PER DIEM STAFF TRANSPORTATION SANTA FE TO ALBUQUERQUE AND RETURN	18.11 62.50
DUDT21800429	05/02/2018	WILLIAMS.DAVID	04/15/2018	04/18/2018	STAFF PER DIEM STAFF TRANSPORTATION ALBUQUERQUE TO LAS CRUCES AND RETURN	58.38 140.50
DUDT21800430	05/02/2018	ALLEN-ANANINS.BEVERLY	03/07/2018	03/07/2018	STAFF PER DIEM STAFF TRANSPORTATION CARLSBAD TO ARTESIA, LAKE ARTHUR, ROSWELL, ARTESIA AND RETURN	9.00 98.50
DUDT21800431	05/02/2018	ALLEN-ANANINS.BEVERLY	03/12/2018	03/12/2018	STAFF PER DIEM STAFF TRANSPORTATION CARLSBAD TO ROSWELL AND RETURN	21.73 90.00
DUDT21800432	05/03/2018	ALLEN-ANANINS.BEVERLY	03/22/2018	03/22/2018	STAFF TRANSPORTATION CARLSBAD TO ROSWELL AND RETURN	85.00
DUDT21800433	05/03/2018	ALLEN-ANANINS.BEVERLY	03/23/2018	03/23/2018	STAFF PER DIEM STAFF TRANSPORTATION CARLSBAD TO ARTESIA, ROSWELL, DEXTER, ROSWELL AND RETURN	9.00 95.00
DUDT21800434	05/03/2018	ALLEN-ANANINS.BEVERLY	03/26/2018	03/26/2018	STAFF TRANSPORTATION CARLSBAD TO ROSWELL AND RETURN	92.50



DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DUDT21800435	05/03/2018	ALLEN-ANANINS.BEVERLY	03/27/2018	03/27/2018	STAFF TRANSPORTATION	93.50
DUDT21800436	05/03/2018	ALLEN-ANANINS.BEVERLY	03/28/2018	03/28/2018	CARLSBAD TO ROSWELL AND RETURN	11.76
					STAFF PER DIEM	80.00
DUDT21800437	05/03/2018	ALLEN-ANANINS.BEVERLY	04/11/2018	04/11/2018	STAFF TRANSPORTATION	11.32
					CARLSBAD TO ARTESIA AND RETURN	38.00
DUDT21800438	05/03/2018	ALLEN-ANANINS.BEVERLY	04/12/2018	04/12/2018	STAFF PER DIEM	9.43
					STAFF TRANSPORTATION	80.00
DUDT21800439	05/03/2018	LUNA.YESENIA N	04/09/2018	04/09/2018	CARLSBAD TO ROSWELL AND RETURN	19.25
DUDT21800440	05/08/2018	UDALL.THOMAS S	03/23/2018	04/09/2018	STAFF PER DIEM	239.39
					LAS CRUCES TO TRUTH OR CONSEQUENCES AND RETURN	1,339.88
					SENATOR'S PER DIEM	
					WASHINGTON DC TO ALBUQUERQUE, SANTA FE, ROSWELL, TUCUMCARI, SANTA FE AND RETURN	
DUDT21800441	05/07/2018	GRAJEDA.MARCO A	04/05/2018	04/06/2018	STAFF TRANSPORTATION	65.66
DUDT21800442	05/07/2018	GRAJEDA.MARCO A	04/10/2018	04/10/2018	LAS CRUCES TO ANTHONY AND RETURN	11.89
					STAFF PER DIEM	39.00
DUDT21800443	05/15/2018	WILLIAMS.DAVID	04/23/2018	04/25/2018	STAFF TRANSPORTATION	183.47
					STAFF PER DIEM	373.87
DUDT21800444	05/08/2018	WILLIAMS.DAVID	04/26/2018	04/26/2018	ALBUQUERQUE TO DENVER CO, COLORADO SPRINGS CO, DENVER CO AND RETURN	154.00
DUDT21800447	05/15/2018	CURLEY.CALVERT H	04/25/2018	04/27/2018	STAFF TRANSPORTATION	56.32
					ALBUQUERQUE TO TRUTH OR CONSEQUENCES AND RETURN	180.00
DUDT21800448	05/11/2018	FERRELL.BARBARA J	04/30/2018	04/30/2018	STAFF TRANSPORTATION	6.77
					STAFF PER DIEM	83.00
DUDT21800449	05/11/2018	FERRELL.BARBARA J	04/13/2018	04/13/2018	STAFF TRANSPORTATION	6.00
DUDT21800450	05/15/2018	GRAJEDA.MARCO A	04/11/2018	04/13/2018	SANTA FE TO LOS LUNAS AND RETURN	271.83
					STAFF PER DIEM	255.74
					STAFF TRANSPORTATION	
DUDT21800451	05/11/2018	JACQUEZ-ORTIZ.MICHELE M	04/13/2018	04/13/2018	LAS CRUCES TO ALBUQUERQUE, DURANGO CO, FARMINGTON, ALBUQUERQUE, TRUTH OR CONSEQUENCES AND RETURN	60.00
DUDT21800452	05/14/2018	JACQUEZ-ORTIZ.MICHELE M	04/17/2018	04/18/2018	STAFF TRANSPORTATION	111.86
					SANTA FE TO ALBUQUERQUE AND RETURN	78.00
DUDT21800453	05/11/2018	JACQUEZ-ORTIZ.MICHELE M	04/27/2018	04/27/2018	STAFF TRANSPORTATION	60.00
DUDT21800454	05/11/2018	JACQUEZ-ORTIZ.MICHELE M	04/12/2018	04/24/2018	STAFF TRANSPORTATION	50.00
					SANTA FE TO ALBUQUERQUE AND RETURN	
DUDT21800455	05/15/2018	ROMO.RENE	04/23/2018	04/23/2018	STAFF TRANSPORTATION	56.79
DUDT21800456	05/15/2018	ROMO.RENE	04/24/2018	04/25/2018	LAS CRUCES TO TRUTH OR CONSEQUENCES AND RETURN	86.80
DUDT21800457	05/11/2018	SANCHEZ.JOSHUA S	04/03/2018	04/03/2018	STAFF TRANSPORTATION	65.00
					LAS CRUCES TO HOLLOMAN AIR FORCE BASE AND RETURN	
DUDT21800458	05/11/2018	SANCHEZ.JOSHUA S	04/10/2018	04/10/2018	STAFF TRANSPORTATION	55.00
DUDT21800459	05/11/2018	SANCHEZ.JOSHUA S	04/09/2018	04/13/2018	STAFF TRANSPORTATION	76.50
					SANTA FE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DUDT21800460	05/11/2018	SCHREINER.ALICIA	04/23/2018	04/30/2018	STAFF TRANSPORTATION	8.80
					ALBUQUERQUE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	

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DUDT21800461	05/14/2018	WILLIAMS.DAVID	05/05/2018	05/05/2018	STAFF TRANSPORTATION ALBUQUERQUE TO FARMINGTON AND RETURN	190.50
DUDT21800462	05/14/2018	WOLDMAN.WILLIAM F	04/03/2018	04/30/2018	STAFF TRANSPORTATION ALBUQUERQUE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	142.50
DUDT21800463	05/15/2018	SANCHEZ.JOSHUA S	04/19/2018	04/30/2018	STAFF TRANSPORTATION ALBUQUERQUE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	51.50
DUDT21800475	05/16/2018	SANCHEZ.JOSHUA S	04/26/2018	04/26/2018	STAFF TRANSPORTATION ALBUQUERQUE TO SAN ILDEFONSO PUEBLO AND RETURN	87.00
DUDT21800476	05/18/2018	CURLEY.CALVERT H	05/09/2018	05/11/2018	STAFF PER DIEM STAFF TRANSPORTATION	33.39
					ALBUQUERQUE TO GALLUP, WINDOW ROCK AZ, GALLUP, TSAILE AZ, GALLUP AND RETURN	241.00
DUDT21800477	05/18/2018	CURLEY.CALVERT H	05/15/2018	05/15/2018	STAFF PER DIEM STAFF TRANSPORTATION	10.00
					ALBUQUERQUE TO SANTA FE AND RETURN	63.50
DUDT21800478	05/18/2018	BLOOM.GREGORY B	04/05/2018	04/18/2018	STAFF TRANSPORTATION ALBUQUERQUE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.50
DUDT21800479	05/18/2018	ALLEN-ANANINS.BEVERLY	04/25/2018	04/25/2018	STAFF PER DIEM STAFF TRANSPORTATION	27.33
					CARLSBAD TO ARTESIA, ROSWELL AND RETURN	85.00
DUDT21800480	05/18/2018	BLOOM.GREGORY B	05/04/2018	05/04/2018	STAFF PER DIEM STAFF TRANSPORTATION	18.99
					ALBUQUERQUE TO SANTA FE AND RETURN	64.00
DUDT21800481	05/18/2018	GOODMAN.MELANIE R	05/09/2018	05/10/2018	STAFF PER DIEM STAFF TRANSPORTATION	26.19
					LAS CRUCES TO SOCORRO, PIE TOWN, DATIL AND RETURN	80.98
DUDT21800482	05/18/2018	GRAJEDA.MARCO A	04/20/2018	04/20/2018	STAFF PER DIEM STAFF TRANSPORTATION	15.50
					LAS CRUCES TO SUNLAND PARK AND RETURN	42.00
DUDT21800483	05/18/2018	KAVANAUGH.MICHELLE	04/10/2018	04/10/2018	STAFF TRANSPORTATION ALBUQUERQUE TO SANTA FE AND RETURN	61.50
DUDT21800484	05/18/2018	KAVANAUGH.MICHELLE	04/03/2018	04/30/2018	STAFF TRANSPORTATION ALBUQUERQUE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	96.00
DUDT21800485	05/18/2018	KAVANAUGH.MICHELLE	05/08/2018	05/09/2018	STAFF PER DIEM STAFF TRANSPORTATION	135.16
					ALBUQUERQUE TO CARLSBAD AND RETURN	143.35
DUDT21800486	05/18/2018	WOLDMAN.WILLIAM F	05/10/2018	05/10/2018	STAFF TRANSPORTATION ALBUQUERQUE TO SANTA FE AND RETURN	64.00
DUDT21800487	05/23/2018	FOX.TANNIS	05/01/2018	05/01/2018	STAFF TRANSPORTATION SANTA FE TO COCHITI PUEBLO AND RETURN	44.00
DUDT21800488	05/23/2018	FOX.TANNIS	05/02/2018	05/02/2018	STAFF TRANSPORTATION SANTA FE TO LOS ALAMOS AND RETURN	44.00
DUDT21800489	05/23/2018	GRAJEDA.MARCO A	05/07/2018	05/07/2018	STAFF TRANSPORTATION LAS CRUCES TO SANTA TERESA AND RETURN	48.00
DUDT21800490	05/23/2018	GRAJEDA.MARCO A	05/14/2018	05/14/2018	STAFF PER DIEM STAFF TRANSPORTATION	11.89
					LAS CRUCES TO SANTA TERESA, EL PASO TX AND RETURN	42.00
DUDT21800491	05/23/2018	QUINTANA.CARMELA	04/25/2018	04/25/2018	STAFF TRANSPORTATION SANTA FE TO ABIQUIU AND RETURN	47.50
DUDT21800492	05/23/2018	QUINTANA.CARMELA	04/26/2018	04/26/2018	STAFF PER DIEM STAFF TRANSPORTATION	5.63
					SANTA FE TO ALBUQUERQUE AND RETURN	60.00
DUDT21800493	05/23/2018	QUINTANA.CARMELA	05/03/2018	05/03/2018	STAFF TRANSPORTATION SANTA FE TO RATON AND RETURN	175.00
DUDT21800494	05/23/2018	QUINTANA.CARMELA	05/09/2018	05/09/2018	STAFF PER DIEM STAFF TRANSPORTATION	8.80
					SANTA FE TO ALBUQUERQUE AND RETURN	60.00
DUDT21800495	05/23/2018	QUINTANA.CARMELA	05/15/2018	05/15/2018	STAFF PER DIEM STAFF TRANSPORTATION	18.23
					SANTA FE TO ABIQUIU, COYOTE AND RETURN	75.00

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DUDT21800496	05/24/2018	ROMO.RENE	05/10/2018	05/10/2018	STAFF TRANSPORTATION LAS CRUCES TO ALAMOGORDO AND RETURN	68.00
DUDT21800497	05/24/2018	ROMO.RENE	05/11/2018	05/12/2018	STAFF TRANSPORTATION LAS CRUCES TO TULAROSA AND RETURN	48.38
DUDT21800498	06/06/2018	ROMO,RENE	05/15/2018	05/16/2018	STAFF TRANSPORTATION LAS CRUCES TO ALAMOGORDO AND RETURN	69.61
DUDT21800502	06/05/2018	ADRIANCE.EDWIN A	04/30/2018	05/03/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ALBUQUERQUE, SANTA FE, ALBUQUERQUE AND RETURN	37.30 490.18
DUDT21800503	06/05/2018	ALLEN-ANANINS BEVERLY	04/30/2018	05/04/2018	STAFF PER DIEM STAFF TRANSPORTATION CARLSBAD TO ARTESIA, ROSWELL, SANTA FE, ROSWELL, ARTESIA AND RETURN	40.07 264.01
DUDT21800504	06/06/2018	ARIAS-JONES.LAUREN M	04/28/2018	05/05/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ALBUQUERQUE, SANTA FE, ALBUQUERQUE AND RETURN	52.13 444.58
DUDT21800505	06/05/2018	ARROYO-LEFEBRE.PALOMA	04/27/2018	05/04/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ALBUQUERQUE, SANTA FE, CHIMAYO, SANTA FE, ALBUQUERQUE AND RETURN	87.24 514.62
DUDT21800506	06/08/2018	BLACK.JONATHAN Y	04/29/2018	05/06/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ALBUQUERQUE, ROSWELL, ARTESIA, ROSWELL, SANTA FE, ALBUQUERQUE AND RETURN	226.57 759.10
DUDT21800507	06/05/2018	BLOOM.GREGORY B	04/30/2018	05/03/2018	STAFF PER DIEM STAFF TRANSPORTATION ALBUQUERQUE TO SANTA FE, LOS ALAMOS, SANTA FE AND RETURN	35.40 134.00
DUDT21800508	06/06/2018	COWAN.CLINTON C	04/28/2018	05/06/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ALBUQUERQUE, SANTA FE, CHIMAYO, ESPANOLA, SANTA FE, OHKAY	104.60 801.30
DUDT21800509	06/05/2018	CURLEY.CALVERT H	04/30/2018	05/03/2018	OWINGEH, SANTA FE, ALBUQUERQUE AND RETURN STAFF PER DIEM STAFF TRANSPORTATION ALBUQUERQUE TO SANTA FE AND RETURN	30.50 65.00
DUDT21800511	06/05/2018	FOSTER.MEAGAN C	04/29/2018	05/05/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ALBUQUERQUE, SANTA FE, JEMEZ, ALBUQUERQUE AND RETURN	312.53 713.95
DUDT21800512	06/08/2018	GASPER.RENEE H	04/30/2018	05/04/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ALBUQUERQUE, SANTA FE, ALBUQUERQUE AND RETURN	76.09 760.20
DUDT21800513	06/05/2018	GOODMAN.MELANIE R	04/30/2018	05/04/2018	STAFF PER DIEM STAFF TRANSPORTATION LAS CRUCES TO SOCORRO, SANTA FE, ALBUQUERQUE AND RETURN	184.69 429.92
DUDT21800514	06/05/2018	GRAJEDA.MARCO A	04/30/2018	05/03/2018	STAFF PER DIEM STAFF TRANSPORTATION LAS CRUCES TO ALBUQUERQUE, SANTA FE, ALBUQUERQUE, LOS LUNAS AND RETURN	64.37 309.12
DUDT21800515	06/05/2018	JORDAN.ALEX H	04/30/2018	05/03/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ALBUQUERQUE, SANTA FE, ALBUQUERQUE AND RETURN	54.06 727.19
DUDT21800516	06/05/2018	KAVANAUGH.MICHELLE	04/30/2018	05/03/2018	STAFF PER DIEM STAFF TRANSPORTATION ALBUQUERQUE TO SANTA FE, SANTA CLARA, SANTA FE AND RETURN	28.13 151.00
DUDT21800517	06/13/2018	LOPEZ.JEFFREY B	04/30/2018	05/05/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ALBUQUERQUE, SANTA FE, ALBUQUERQUE AND RETURN	46.96 532.75
DUDT21800518	06/05/2018	LUNA.YESENIA N	04/30/2018	05/03/2018	STAFF PER DIEM LAS CRUCES TO SANTA FE AND RETURN	62.15
DUDT21800519	06/05/2018	MCCARTHY.JAIME M	04/28/2018	05/06/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ALBUQUERQUE, SANTA FE, CHIMAYO, SANTA FE, ALBUQUERQUE AND RETURN	41.62 446.19

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DUDT21800520	06/05/2018	NELSON.MATTHEW T	04/25/2018	05/07/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SANTA FE, ALBUQUERQUE AND RETURN	37.50 331.25
DUDT21800521	06/05/2018	RENDER.EDWARD T	04/30/2018	05/03/2018	STAFF PER DIEM ALBUQUERQUE TO SANTA FE AND RETURN	16.50
DUDT21800522	06/05/2018	ROMO.RENE	04/30/2018	05/03/2018	STAFF PER DIEM LAS CRUCES TO ALBUQUERQUE, SANTA FE AND RETURN	48.94
DUDT21800523	06/05/2018	SALAZAR.BENJAMIN J	04/30/2018	05/03/2018	STAFF PER DIEM STAFF TRANSPORTATION PORTALES TO SANTA FE AND RETURN	27.82 237.50
DUDT21800524	06/06/2018	SANCHEZ.CARLOS J	04/30/2018	05/03/2018	STAFF PER DIEM STAFF TRANSPORTATION ALBUQUERQUE TO SANTA FE AND RETURN	37.05 63.00
DUDT21800525	06/05/2018	SANCHEZ.JOSHUA S	04/30/2018	05/03/2018	STAFF PER DIEM STAFF TRANSPORTATION ALBUQUERQUE TO SANTA FE AND RETURN	15.25 63.00
DUDT21800526	06/05/2018	SCHREINER.ALICIA	04/30/2018	05/03/2018	STAFF PER DIEM STAFF TRANSPORTATION ALBUQUERQUE TO SANTA FE, CHIMAYO, SANTA FE AND RETURN	49.41 100.95
DUDT21800527	06/13/2018	SHEEHAN IILLO J	04/30/2018	05/04/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ALBUQUERQUE, SANTA FE, ALBUQUERQUE AND RETURN	51.59 452.92
DUDT21800528	06/05/2018	TRUJILLO.PATRICIA	04/28/2018	05/04/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ALBUQUERQUE, SANTA FE, CHIMAYO, SANTA FE, ALBUQUERQUE AND RETURN	63.28 456.95
DUDT21800529	06/05/2018	UDALL.THOMAS S	04/26/2018	05/07/2018	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO ALBUQUERQUE, SANTA FE, ALBUQUERQUE AND RETURN	4.50 12.66 1,414.98
DUDT21800530	06/05/2018	VAN THEEMSCHE.LISA M	04/30/2018	05/13/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ALBUQUERQUE, SANTA FE, ALBUQUERQUE, EL PASO TX AND RETURN	49.26 758.26
DUDT21800531	06/05/2018	WALLACE.ANDREW G	04/30/2018	05/03/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ALBUQUERQUE, SANTA FE, ALBUQUERQUE AND RETURN	37.87 758.94
DUDT21800532	06/05/2018	WILLIAMS.DAVID	04/30/2018	05/03/2018	STAFF PER DIEM STAFF TRANSPORTATION ALBUQUERQUE TO SANTA FE AND RETURN	56.74 65.50
DUDT21800533	06/05/2018	WILSON-MEYER.MARGOT Z	04/28/2018	05/05/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ALBUQUERQUE, SANTA FE, LOS LUNAS, SANTA FE, ALBUQUERQUE AND RETURN	33.60 538.89
DUDT21800534	06/06/2018	WOHL.DEVON E	04/28/2018	05/05/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ALBUQUERQUE, SANTA FE, ALBUQUERQUE AND RETURN	83.53 519.89
DUDT21800535	06/05/2018	WOLDMAN.WILLIAM F	04/30/2018	05/02/2018	STAFF PER DIEM STAFF TRANSPORTATION ALBUQUERQUE TO SANTA FE TO CORRALES	43.27 64.00
DUDT21800536	06/05/2018	ORTIZ WERTHEIM.BIANCA	04/30/2018	05/06/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ALBUQUERQUE, SANTA FE, CHIMAYO, SANTA FE, ALBUQUERQUE AND RETURN	57.69 840.88
DUDT21800537	06/05/2018	HOTEL SANTA FE	04/30/2018	05/02/2018	STAFF PER DIEM PER DIEM EXPENSES FOR STAFF RETREAT HELD IN SANTA FE	13,874.37
DUDT21800538	06/05/2018	HOTEL SANTA FE	05/01/2018	05/01/2018	STAFF PER DIEM PER DIEM EXPENSE FOR STAFF RETREAT HELD IN SANTA FE	1,411.86
DUDT21800539	06/05/2018	HOTEL SANTA FE	05/01/2018	05/01/2018	SENATOR'S PER DIEM STAFF PER DIEM PER DIEM EXPENSE FOR STAFF RETREAT HELD IN SANTA FE	28.62 1,001.97

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DUDT21800540	06/05/2018	HOTEL SANTA FE	05/02/2018	05/02/2018	SENATOR'S PER DIEM STAFF PER DIEM PER DIEM EXPENSE FOR STAFF RETREAT HELD IN SANTA FE	33.84 1,184.14
DUDT21800541	06/05/2018	TOMASITAS	04/30/2018	04/30/2018	STAFF PER DIEM PER DIEM EXPENSE FOR STAFF RETREAT HELD IN SANTA FE	596.10
DUDT21800542	05/30/2018	CURLEY.CALVERT H	05/20/2018	05/22/2018	STAFF PER DIEM STAFF TRANSPORTATION ALBUQUERQUE TO WINDOW ROCK AZ, FORT DEFIANCE AZ, GALLUP AND RETURN	19.22 171.00
DUDT21800543	05/31/2018	SANCHEZ.JOSHUA S	05/14/2018	05/14/2018	STAFF TRANSPORTATION ALBUQUERQUE TO SANTA FE AND RETURN	57.50
DUDT21800544	05/31/2018	SANCHEZ.JOSHUA S	05/15/2018	05/15/2018	STAFF TRANSPORTATION ALBUQUERQUE TO OHKAY OWINGEH AND RETURN	92.00
DUDT21800545	05/31/2018	SANCHEZ.JOSHUA S	05/23/2018	05/23/2018	STAFF TRANSPORTATION ALBUQUERQUE TO SANTA FE AND RETURN	63.00
DUDT21800546	05/31/2018	ROMO.RENE	05/17/2018	05/18/2018	STAFF PER DIEM STAFF TRANSPORTATION LAS CRUCES TO CORONA, RUIDOSO AND RETURN	8.57 77.26
DUDT21800551	06/07/2018	JOCHEM.STEPHEN	04/29/2018	05/04/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ALBUQUERQUE, LOS LUNAS, GALLUP, RESERVE, SILVER CITY, HATCH, ALBUQUERQUE AND RETURN	373.21 994.12
DUDT21800553	06/07/2018	CURLEY.CALVERT H	05/27/2018	05/28/2018	STAFF PER DIEM STAFF TRANSPORTATION ALBUQUERQUE TO WINDOW ROCK AZ, SHIPROCK, FRUITLAND AND RETURN	10.50 237.50
DUDT21800554	06/06/2018	FERRELL.BARBARA J	05/10/2018	05/29/2018	STAFF TRANSPORTATION SANTA FE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	30.50
DUDT21800555	06/07/2018	KAVANAUGH.MICHELLE	05/28/2018	05/28/2018	STAFF TRANSPORTATION ALBUQUERQUE TO SOCORRO AND RETURN	76.50
DUDT21800556	06/07/2018	QUINTANA.CARMELA	05/18/2018	05/18/2018	STAFF TRANSPORTATION SANTA FE TO WAGON MOUND, EAGLE NEST AND RETURN	191.00
DUDT21800557	06/07/2018	QUINTANA.CARMELA	05/26/2018	05/26/2018	STAFF PER DIEM STAFF TRANSPORTATION SANTA FE TO CHAMA, ABIQUIU AND RETURN	18.00 106.00
DUDT21800558	06/07/2018	QUINTANA.CARMELA	05/28/2018	05/28/2018	STAFF PER DIEM STAFF TRANSPORTATION SANTA FE TO ARROYO SECO AND RETURN	18.00 78.00
DUDT21800559	06/07/2018	SANCHEZ.JOSHUA S	05/24/2018	05/24/2018	STAFF TRANSPORTATION ALBUQUERQUE TO LAGUNA AND RETURN	46.00
DUDT21800560	06/11/2018	SANCHEZ.JOSHUA S	05/25/2018	05/25/2018	STAFF TRANSPORTATION ALBUQUERQUE TO SANTA FE AND RETURN	63.00
DUDT21800564	06/07/2018	DELGADO.LETICIA F	04/28/2018	05/06/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ALBUQUERQUE, SANTA FE, ALBUQUERQUE AND RETURN	46.05 534.60
DUDT21800566	06/11/2018	CURLEY.CALVERT H	05/31/2018	06/01/2018	STAFF PER DIEM STAFF TRANSPORTATION ALBUQUERQUE TO GALLUP, WINDOW ROCK AZ, GALLUP AND RETURN	35.61 166.00
DUDT21800567	06/11/2018	MILLER.MATT R	05/29/2018	05/29/2018	STAFF TRANSPORTATION SANTA FE TO ALBUQUERQUE AND RETURN	75.00
DUDT21800568	06/11/2018	WILLIAMS.DAVID	05/25/2018	05/25/2018	STAFF PER DIEM STAFF TRANSPORTATION ALBUQUERQUE TO SANTA FE AND RETURN	15.00 77.00
DUDT21800569	06/11/2018	WOLDMAN.WILLIAM F	05/04/2018	05/31/2018	STAFF TRANSPORTATION ALBUQUERQUE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	135.50
DUDT21800570	06/12/2018	GOODMAN.MELANIE R	06/04/2018	06/04/2018	STAFF TRANSPORTATION LAS CRUCES TO TRUTH OR CONSEQUENCES AND RETURN	80.00
DUDT21800573	06/14/2018	GRAJEDA.MARCO A	05/11/2018	05/11/2018	STAFF TRANSPORTATION LAS CRUCES TO EL PASO TX AND RETURN	60.00
DUDT21800574	06/14/2018	GRAJEDA.MARCO A	05/24/2018	05/24/2018	STAFF PER DIEM STAFF TRANSPORTATION LAS CRUCES TO EL PASO TX AND RETURN	7.94 52.00

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DUDT21800575	06/14/2018	GRAJEDA.MARCO A	05/28/2018	05/28/2018	STAFF PER DIEM	19.00
DUDT21800576	06/26/2018	GRAJEDA.MARCO A	05/29/2018	05/30/2018	LAS CRUCES TO TULAROSA, ALAMOGORDO AND RETURN STAFF TRANSPORTATION	75.87
DUDT21800577	06/14/2018	ROMO.RENE	05/31/2018	05/31/2018	LAS CRUCES TO COLUMBUS AND RETURN STAFF TRANSPORTATION	69.00
DUDT21800578	06/14/2018	ROMO.RENE	06/04/2018	06/05/2018	LAS CRUCES TO ALAMOGORDO AND RETURN STAFF TRANSPORTATION	72.18
DUDT21800580	06/18/2018	KAVANAUGH.MICHELLE	05/10/2018	05/18/2018	LAS CRUCES TO MESCALERO AND RETURN STAFF TRANSPORTATION	45.50
DUDT21800584	06/26/2018	DELGADO.LETICIA F	05/26/2018	06/04/2018	ALBUQUERQUE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	60.70
					STAFF TRANSPORTATION	743.90
					WASHINGTON DC TO DALLAS TX, ALBUQUERQUE, SANTA FE, ALBUQUERQUE, CHICAGO IL AND RETURN	
DUDT21800585	06/25/2018	BLOOM.GREGORY B	05/06/2018	05/29/2018	STAFF TRANSPORTATION	57.00
DUDT21800586	07/06/2018	BLOOM.GREGORY B	05/31/2018	06/01/2018	ALBUQUERQUE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	137.02
DUDT21800587	06/26/2018	CURLEY.CALVERT H	06/09/2018	06/09/2018	ALBUQUERQUE TO WINDOW ROCK AZ AND RETURN STAFF PER DIEM	5.39
					STAFF TRANSPORTATION	170.00
DUDT21800588	06/26/2018	FOX.TANNIS	05/31/2018	06/01/2018	ALBUQUERQUE TO SANTA ROSA, FORT SUMNER AND RETURN STAFF PER DIEM	129.37
					STAFF TRANSPORTATION	224.00
DUDT21800589	06/26/2018	GOODMAN.MELANIE R	06/07/2018	06/07/2018	SANTA FE TO ALBUQUERQUE, WINDOW ROCK AZ AND RETURN STAFF TRANSPORTATION	80.00
DUDT21800590	06/26/2018	GOODMAN.MELANIE R	06/11/2018	06/11/2018	LAS CRUCES TO TRUTH OR CONSEQUENCES AND RETURN STAFF PER DIEM	12.70
					STAFF TRANSPORTATION	112.50
DUDT21800591	06/28/2018	GOODMAN.MELANIE R	06/12/2018	06/14/2018	LAS CRUCES TO SILVER CITY, HURLEY AND RETURN STAFF PER DIEM	169.02
					STAFF TRANSPORTATION	178.75
DUDT21800592	06/26/2018	JACQUEZ-ORTIZ.MICHELE M	05/03/2018	05/03/2018	LAS CRUCES TO DEMING, ALBUQUERQUE, LEMITAR AND RETURN STAFF TRANSPORTATION	60.00
DUDT21800593	06/26/2018	JACQUEZ-ORTIZ.MICHELE M	05/10/2018	05/10/2018	SANTA FE TO ALBUQUERQUE AND RETURN STAFF TRANSPORTATION	60.00
DUDT21800594	06/26/2018	JACQUEZ-ORTIZ.MICHELE M	05/11/2018	05/11/2018	SANTA FE TO ALBUQUERQUE AND RETURN STAFF PER DIEM	17.18
					STAFF TRANSPORTATION	67.00
DUDT21800595	06/26/2018	JACQUEZ-ORTIZ.MICHELE M	05/15/2018	05/15/2018	SANTA FE TO LAS VEGAS AND RETURN STAFF TRANSPORTATION	70.00
DUDT21800596	06/26/2018	JACQUEZ-ORTIZ.MICHELE M	05/01/2018	05/30/2018	SANTA FE TO TAOS AND RETURN STAFF TRANSPORTATION	185.50
DUDT21800597	06/26/2018	QUINTANA.CARMELA	05/11/2018	05/30/2018	SANTA FE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	149.00
DUDT21800598	06/26/2018	QUINTANA.CARMELA	06/02/2018	06/02/2018	SANTA FE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	18.00
					STAFF TRANSPORTATION	106.00
DUDT21800599	06/26/2018	QUINTANA.CARMELA	06/04/2018	06/04/2018	SANTA FE TO EAGLE NEST, TAOS AND RETURN STAFF PER DIEM	9.97
					STAFF TRANSPORTATION	96.00
DUDT21800600	07/03/2018	QUINTANA.CARMELA	06/05/2018	06/05/2018	SANTA FE TO ANGEL FIRE AND RETURN STAFF PER DIEM	5.57
					STAFF TRANSPORTATION	159.00
DUDT21800601	06/26/2018	QUINTANA.CARMELA	06/07/2018	06/07/2018	SANTA FE TO CIMARRON AND RETURN STAFF TRANSPORTATION	175.00
DUDT21800602	06/26/2018	QUINTANA.CARMELA	06/10/2018	06/12/2018	SANTA FE TO RATON AND RETURN STAFF PER DIEM	71.44
					STAFF TRANSPORTATION	348.00
					SANTA FE TO LAS CRUCES, EL PASO TX, LAS CRUCES AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DUDT21800603	06/27/2018	ROMO.RENE	06/12/2018	06/12/2018	STAFF TRANSPORTATION	78.00
DUDT21800604	06/26/2018	SANCHEZ.JOSHUA S	05/09/2018	05/31/2018	LAS CRUCES TO TULAROSA, ALAMOGORDO AND RETURN	26.00
DUDT21800605	06/27/2018	WOLDMAN.WILLIAM F	06/16/2018	06/16/2018	STAFF TRANSPORTATION	64.00
DUDT21800607	06/27/2018	SANCHEZ.JOSHUA S	06/13/2018	06/13/2018	ALBUQUERQUE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	93.00
DUDT21800609	06/28/2018	UDALL.THOMAS S	05/25/2018	06/04/2018	STAFF TRANSPORTATION	3.00
					ALBUQUERQUE TO SANTA FE AND RETURN	202.90
					STAFF TRANSPORTATION	1,415.90
					ALBUQUERQUE TO OHKAY OWINGEH AND RETURN	
					SENATOR'S INCIDENTALS	
					SENATOR'S PER DIEM	
					SENATOR'S TRANSPORTATION	
					WASHINGTON DC TO ALBUQUERQUE, SANTA FE, WINDOW ROCK AZ, SANTA FE, ALBUQUERQUE	
DUDT21800610	06/28/2018	JACQUEZ-ORTIZ.MICHELE M	06/06/2018	06/06/2018	AND RETURN	105.00
DUDT21800611	07/06/2018	CURLEY.CALVERT H	06/20/2018	06/22/2018	STAFF TRANSPORTATION	205.00
DUDT21800612	07/06/2018	SANCHEZ.JOSHUA S	06/21/2018	06/21/2018	SANTA FE TO HOLMAN AND RETURN	138.00
DUDT21800615	07/06/2018	ORTIZ WERTHEIM.BIANCA	06/21/2018	06/21/2018	ALBUQUERQUE TO FARMINGTON AND RETURN	333.74
					STAFF TRANSPORTATION	685.97
					ALBUQUERQUE TO TAOS AND RETURN	
					STAFF PER DIEM	
					WASHINGTON DC TO EL PASO TX, LAS CRUCES, EL PASO TX AND RETURN	
DUDT21800617	07/10/2018	FERRELL.BARBARA J	06/12/2018	06/14/2018	STAFF TRANSPORTATION	24.00
DUDT21800618	07/10/2018	GOODMAN.MELANIE R	06/22/2018	06/22/2018	SANTA FE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.74
DUDT21800619	07/10/2018	GOODMAN.MELANIE R	06/23/2018	06/23/2018	STAFF PER DIEM	85.00
DUDT21800620	07/10/2018	JACQUEZ-ORTIZ.MICHELE M	06/21/2018	06/21/2018	LAS CRUCES TO EL PASO TX AND RETURN	7.37
					STAFF TRANSPORTATION	70.00
					STAFF TRANSPORTATION	
					SANTA FE TO TAOS AND RETURN	
DUDT21800621	07/10/2018	JACQUEZ-ORTIZ.MICHELE M	06/22/2018	06/22/2018	STAFF TRANSPORTATION	93.50
DUDT21800622	07/11/2018	QUINTANA.CARMELA	06/22/2018	06/22/2018	SANTA FE TO LOS OJOS AND RETURN	11.00
					STAFF PER DIEM	159.00
					STAFF TRANSPORTATION	
					SANTA FE TO CIMARRON AND RETURN	
DUDT21800623	07/11/2018	WOLDMAN.WILLIAM F	06/01/2018	06/29/2018	STAFF TRANSPORTATION	157.50
DUDT21800626	07/12/2018	SANCHEZ.JOSHUA S	06/29/2018	06/29/2018	ALBUQUERQUE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	41.00
DUDT21800627	07/12/2018	SANCHEZ.JOSHUA S	06/01/2018	06/30/2018	STAFF TRANSPORTATION	61.50
DUDT21800628	07/12/2018	SANCHEZ.JOSHUA S	07/02/2018	07/02/2018	ALBUQUERQUE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	61.50
DUDT21800629	07/17/2018	WILLIAMS.DAVID	06/18/2018	06/18/2018	STAFF TRANSPORTATION	66.00
DUDT21800630	07/12/2018	WILLIAMS.DAVID	06/20/2018	06/20/2018	ALBUQUERQUE TO SANTO DOMINGO PUEBLO AND RETURN	24.14
					STAFF TRANSPORTATION	87.50
					ALBUQUERQUE TO SANTA FE AND RETURN	
DUDT21800631	07/12/2018	WILLIAMS.DAVID	06/27/2018	06/27/2018	STAFF PER DIEM	10.11
					STAFF TRANSPORTATION	42.00
					ALBUQUERQUE TO SOCORRO AND RETURN	
DUDT21800632	07/16/2018	WILLIAMS.DAVID	06/28/2018	06/28/2018	STAFF TRANSPORTATION	16.02
					STAFF TRANSPORTATION	95.71
					ALBUQUERQUE TO LA JOYA, SOCORRO, MAGDALENA, DATIL AND RETURN	
DUDT21800633	07/12/2018	WILLIAMS.DAVID	06/29/2018	06/29/2018	STAFF TRANSPORTATION	53.12
DUDT21800634	07/12/2018	WOLDMAN.WILLIAM F	06/27/2018	06/27/2018	ALBUQUERQUE TO MOUNTAINAIR, BELEN, LOS LUNAS AND RETURN	40.50
					STAFF TRANSPORTATION	
					ALBUQUERQUE TO MORIARTY AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DUDT21800635	07/12/2018	BLOOM.GREGORY B	06/04/2018	06/13/2018	STAFF TRANSPORTATION	13.00
DUDT21800639	07/23/2018	BLOOM.GREGORY B	07/05/2018	07/07/2018	ALBUQUERQUE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	274.57
					STAFF PER DIEM	241.00
DUDT21800640	07/17/2018	CURLEY.CALVERT H	07/01/2018	07/02/2018	STAFF TRANSPORTATION	22.17
					ALBUQUERQUE TO LAS CRUCES AND RETURN	140.00
DUDT21800641	07/17/2018	JACQUEZ-ORTIZ.MICHELE M	06/01/2018	06/30/2018	STAFF PER DIEM	90.00
DUDT21800642	07/23/2018	KAVANAUGH.MICHELLE	06/13/2018	06/29/2018	SANTA FE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	38.40
DUDT21800645	07/18/2018	KAVANAUGH.MICHELLE	06/18/2018	06/18/2018	STAFF TRANSPORTATION	65.00
DUDT21800646	07/18/2018	KAVANAUGH.MICHELLE	06/21/2018	06/21/2018	ALBUQUERQUE TO SANTA FE AND RETURN	77.00
DUDT21800647	07/18/2018	KAVANAUGH.MICHELLE	06/29/2018	06/29/2018	STAFF TRANSPORTATION	77.00
DUDT21800648	07/18/2018	KAVANAUGH.MICHELLE	07/06/2018	07/06/2018	ALBUQUERQUE TO SOCORRO AND RETURN	78.00
DUDT21800656	07/20/2018	BLOOM.GREGORY B	07/09/2018	07/09/2018	STAFF TRANSPORTATION	25.73
					ALBUQUERQUE TO SOCORRO AND RETURN	64.00
DUDT21800657	07/20/2018	CURLEY.CALVERT H	07/09/2018	07/10/2018	STAFF PER DIEM	6.41
					STAFF TRANSPORTATION	66.48
DUDT21800660	07/30/2018	UDALL.THOMAS S	06/21/2018	06/23/2018	ALBUQUERQUE TO ESPANOLA, TAOS AND RETURN	216.29
					SENATOR'S PER DIEM	701.60
DUDT21800661	07/23/2018	ALLEN-ANANINS.BEVERLY	05/15/2018	05/15/2018	SENATOR'S TRANSPORTATION	12.33
					WASHINGTON DC TO EL PASO TX, LAS CRUCES, EL PASO TX AND RETURN	85.00
DUDT21800662	07/31/2018	ALLEN-ANANINS.BEVERLY	06/09/2018	06/12/2018	STAFF TRANSPORTATION	108.90
					CARLSBAD TO ROSWELL AND RETURN	155.56
DUDT21800663	07/23/2018	ALLEN-ANANINS.BEVERLY	06/15/2018	06/15/2018	STAFF PER DIEM	19.94
					STAFF TRANSPORTATION	85.00
DUDT21800664	07/23/2018	ALLEN-ANANINS.BEVERLY	06/26/2018	06/26/2018	CARLSBAD TO RUIDOSO AND RETURN	86.00
DUDT21800665	07/23/2018	ALLEN-ANANINS.BEVERLY	06/27/2018	06/27/2018	STAFF TRANSPORTATION	82.50
DUDT21800666	07/23/2018	BLOOM.GREGORY B	07/14/2018	07/14/2018	CARLSBAD TO ROSWELL AND RETURN	52.50
DUDT21800667	07/23/2018	QUINTANA.CARMELA	07/12/2018	07/12/2018	STAFF TRANSPORTATION	51.00
DUDT21800668	07/25/2018	QUINTANA.CARMELA	07/13/2018	07/13/2018	ALBUQUERQUE TO COCHITI PUEBLO AND RETURN	70.00
DUDT21800669	07/23/2018	ROMO.RENE	07/05/2018	07/06/2018	SANTA FE TO PENASCO AND RETURN	13.00
					STAFF TRANSPORTATION	52.17
DUDT21800670	07/25/2018	ROMO.RENE	07/07/2018	07/07/2018	SANTA FE TO ALBUQUERQUE AND RETURN	95.00
DUDT21800672	07/30/2018	CURLEY.CALVERT H	07/12/2018	07/12/2018	STAFF PER DIEM	132.50
DUDT21800673	07/30/2018	CURLEY.CALVERT H	07/14/2018	07/17/2018	STAFF TRANSPORTATION	55.57
					ALBUQUERQUE TO CROWNPOINT AND RETURN	185.00
					STAFF TRANSPORTATION	
					ALBUQUERQUE TO GRANTS, CHURCH ROCK, GALLUP, WINDOW ROCK AZ, GALLUP AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DUDT21800674	07/30/2018	GOODMAN.MELANIE R	06/24/2018	06/25/2018	STAFF PER DIEM STAFF TRANSPORTATION LAS CRUCES TO ALBUQUERQUE AND RETURN	90.92 223.00
DUDT21800675	07/30/2018	GOODMAN.MELANIE R	07/02/2018	07/03/2018	STAFF PER DIEM STAFF TRANSPORTATION LAS CRUCES TO TRUTH OR CONSEQUENCES, ALBUQUERQUE AND RETURN	118.74 85.04
DUDT21800676	07/30/2018	GOODMAN.MELANIE R	07/06/2018	07/09/2018	STAFF PER DIEM STAFF TRANSPORTATION LAS CRUCES TO TEMPE AZ, SAN CARLOS AZ, SHOW LOW AZ, GALLUP, ALBUQUERQUE AND RETURN	161.39 232.70
DUDT21800677	08/17/2018	GOODMAN.MELANIE R	07/17/2018	07/20/2018	STAFF PER DIEM STAFF TRANSPORTATION LAS CRUCES TO GLENWOOD, RESERVE, PIE TOWN, SOCORRO AND RETURN	127.66 171.27
DUDT21800678	07/30/2018	GOODMAN.MELANIE R	07/12/2018	07/16/2018	STAFF PER DIEM STAFF TRANSPORTATION LAS CRUCES TO ALBUQUERQUE AND RETURN	84.04 269.30
DUDT21800679	07/30/2018	MILLER.MATT R	07/14/2018	07/14/2018	STAFF TRANSPORTATION SANTA FE TO COCHITI AND RETURN	39.50
DUDT21800680	07/30/2018	MILLER.MATT R	07/20/2018	07/20/2018	STAFF TRANSPORTATION SANTA FE TO ALBUQUERQUE AND RETURN	69.00
DUDT21800681	07/30/2018	MILLER.MATT R	07/23/2018	07/23/2018	STAFF TRANSPORTATION SANTA FE TO ALBUQUERQUE AND RETURN	69.00
DUDT21800682	08/09/2018	QUINTANA.CARMELA	07/22/2018	07/22/2018	STAFF TRANSPORTATION SANTA FE TO TAOS AND RETURN	81.00
DUDT21800683	07/30/2018	SANCHEZ.JOSHUA S	07/14/2018	07/14/2018	STAFF TRANSPORTATION ALBUQUERQUE TO COCHITI PUEBLO AND RETURN	51.00
DUDT21800684	07/30/2018	SANCHEZ.JOSHUA S	07/17/2018	07/17/2018	STAFF TRANSPORTATION ALBUQUERQUE TO GRANTS AND RETURN	75.00
DUDT21800685	07/30/2018	SANCHEZ.JOSHUA S	07/23/2018	07/23/2018	STAFF TRANSPORTATION ALBUQUERQUE TO TESUIQUE, SANTA CLARA AND RETURN	88.00
DUDT21800686	07/30/2018	UDALL.THOMAS S	07/13/2018	07/16/2018	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO ALBUQUERQUE AND RETURN	4.50 4.68 1,346.58
DUDT21800687	07/31/2018	CURLEY.CALVERT H	07/19/2018	07/20/2018	STAFF PER DIEM STAFF TRANSPORTATION ALBUQUERQUE TO SHIPROCK AND RETURN	13.00 212.50
DUDT21800688	07/31/2018	FERRELL.BARBARA J	07/18/2018	07/18/2018	STAFF PER DIEM SANTA FE TO TAOS AND RETURN	9.24
DUDT21800689	07/31/2018	FERRELL.BARBARA J	07/22/2018	07/22/2018	STAFF TRANSPORTATION SANTA FE TO TAOS AND RETURN	81.00
DUDT21800690	08/09/2018	FERRELL.BARBARA J	07/09/2018	07/13/2018	STAFF TRANSPORTATION SANTA FE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	19.00
DUDT21800695	08/02/2018	QUINTANA.CARMELA	07/25/2018	07/25/2018	STAFF PER DIEM STAFF TRANSPORTATION SANTA FE TO UTE PARK, EAGLE NEST, ANGEL FIRE, TAOS AND RETURN	15.93 105.00
DUDT21800696	08/02/2018	ROMO.RENE	07/21/2018	07/21/2018	STAFF TRANSPORTATION LAS CRUCES TO TULAROSA AND RETURN	80.00
DUDT21800703	08/07/2018	BLOOM.GREGORY B	07/02/2018	07/27/2018	STAFF TRANSPORTATION ALBUQUERQUE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	38.00
DUDT21800704	08/07/2018	KAVANAUGH.MICHELLE	07/10/2018	07/25/2018	STAFF TRANSPORTATION ALBUQUERQUE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	44.00
DUDT21800705	08/08/2018	WILLIAMS.DAVID	07/24/2018	07/30/2018	STAFF PER DIEM STAFF TRANSPORTATION ALBUQUERQUE TO COLORADO SPRINGS CO, MONUMENT CO, COLORADO SPRINGS CO AND RETURN	429.54 317.58
DUDT21800706	08/07/2018	WOLDMAN.WILLIAM F	07/04/2018	07/31/2018	STAFF TRANSPORTATION ALBUQUERQUE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	175.50

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DUDT21800714	08/09/2018	CURLEY.CALVERT H	07/26/2018	07/27/2018	STAFF PER DIEM STAFF TRANSPORTATION ALBUQUERQUE TO FARMINGTON, FRUITLAND, NAGEEZI AND RETURN	172.14 188.00
DUDT21800715	08/09/2018	FERRELL.BARBARA J	08/02/2018	08/02/2018	STAFF PER DIEM STAFF TRANSPORTATION SANTA FE TO ALBUQUERQUE AND RETURN	11.55 60.00
DUDT21800716	08/09/2018	GOODMAN.MELANIE R	07/27/2018	07/27/2018	STAFF PER DIEM STAFF TRANSPORTATION LAS CRUCES TO SILVER CITY AND RETURN	7.29 112.50
DUDT21800717	08/10/2018	SANCHEZ.JOSHUA S	08/01/2018	08/01/2018	STAFF TRANSPORTATION ALBUQUERQUE TO PUEBLO OF ACOMA AND RETURN	61.50
DUDT21800722	08/15/2018	CURLEY.CALVERT H	07/30/2018	07/31/2018	STAFF PER DIEM STAFF TRANSPORTATION ALBUQUERQUE TO CUBA, SHIPROCK, CUBA AND RETURN	18.70 92.39
DUDT21800723	08/15/2018	CURLEY.CALVERT H	08/01/2018	08/02/2018	STAFF PER DIEM STAFF TRANSPORTATION ALBUQUERQUE TO CUBA, FARMINGTON AND RETURN	19.58 72.56
DUDT21800724	08/15/2018	JACQUEZ-ORTIZ.MICHELE M	07/04/2018	07/04/2018	STAFF TRANSPORTATION SANTA FE TO LOS ALAMOS AND RETURN	43.00
DUDT21800725	08/15/2018	JACQUEZ-ORTIZ.MICHELE M	07/09/2018	07/09/2018	STAFF TRANSPORTATION SANTA FE TO ALBUQUERQUE AND RETURN	60.00
DUDT21800726	08/15/2018	JACQUEZ-ORTIZ.MICHELE M	07/10/2018	07/10/2018	STAFF TRANSPORTATION SANTA FE TO TAOS AND RETURN	70.00
DUDT21800727	08/15/2018	JACQUEZ-ORTIZ.MICHELE M	07/16/2018	07/16/2018	STAFF TRANSPORTATION SANTA FE TO ALBUQUERQUE AND RETURN	60.00
DUDT21800728	08/15/2018	JACQUEZ-ORTIZ.MICHELE M	07/18/2018	07/18/2018	STAFF TRANSPORTATION SANTA FE TO TAOS AND RETURN	70.00
DUDT21800729	08/15/2018	JACQUEZ-ORTIZ.MICHELE M	07/25/2018	07/25/2018	STAFF PER DIEM STAFF TRANSPORTATION SANTA FE TO TAOS AND RETURN	10.75 70.00
DUDT21800730	08/15/2018	JACQUEZ-ORTIZ.MICHELE M	07/30/2018	07/30/2018	STAFF PER DIEM STAFF TRANSPORTATION SANTA FE TO TAOS, QUESTA AND RETURN	14.61 94.00
DUDT21800731	08/15/2018	SANCHEZ.JOSHUA S	07/19/2018	07/31/2018	STAFF TRANSPORTATION ALBUQUERQUE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	50.00
DUDT21800732	08/15/2018	SANCHEZ.JOSHUA S	08/06/2018	08/06/2018	STAFF TRANSPORTATION ALBUQUERQUE TO LOS ALAMOS AND RETURN	104.00
DUDT21800733	08/15/2018	QUINTANA.CARMELA	07/26/2018	07/26/2018	STAFF TRANSPORTATION SANTA FE TO CIMARRON AND RETURN	159.00
DUDT21800734	08/15/2018	UDALL.THOMAS S	07/20/2018	07/23/2018	SENATOR'S TRANSPORTATION WASHINGTON DC TO ALBUQUERQUE, SANTA FE, ALBUQUERQUE AND RETURN	1,339.55
DUDT21800736	08/21/2018	QUINTANA.CARMELA	07/02/2018	07/31/2018	STAFF TRANSPORTATION SANTA FE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	134.00
DUDT21800737	08/21/2018	QUINTANA.CARMELA	08/07/2018	08/07/2018	STAFF PER DIEM STAFF TRANSPORTATION SANTA FE TO ALBUQUERQUE AND RETURN	7.22 65.00
DUDT21800738	08/21/2018	SANCHEZ.JOSHUA S	08/09/2018	08/09/2018	STAFF TRANSPORTATION ALBUQUERQUE TO JEMEZ PUEBLO, CUBA AND RETURN	88.00
DUDT21800739	08/21/2018	SANCHEZ.JOSHUA S	08/12/2018	08/12/2018	STAFF TRANSPORTATION ALBUQUERQUE TO SANTA CLARA AND RETURN	90.00
DUDT21800740	08/21/2018	WOLDMAN.WILLIAM F	08/07/2018	08/07/2018	STAFF TRANSPORTATION ALBUQUERQUE TO MORIARTY AND RETURN	41.00
DUDT21800743	08/23/2018	SANCHEZ.JOSHUA S	08/14/2018	08/14/2018	STAFF TRANSPORTATION ALBUQUERQUE TO LAGUNA AND RETURN	48.00
DUDT21800744	08/29/2018	GOODMAN.MELANIE R	08/02/2018	08/02/2018	STAFF PER DIEM STAFF TRANSPORTATION LAS CRUCES TO SILVER CITY AND RETURN	15.00 112.50
DUDT21800745	08/29/2018	GOODMAN.MELANIE R	08/07/2018	08/07/2018	STAFF PER DIEM STAFF TRANSPORTATION LAS CRUCES TO SILVER CITY AND RETURN	16.30 112.50

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DUDT21800746	08/29/2018	GOODMAN.MELANIE R	08/13/2018	08/14/2018	STAFF PER DIEM STAFF TRANSPORTATION LAS CRUCES TO SILVER CITY, GLENWOOD, SILVER CITY AND RETURN	124.53 95.55
DUDT21800747	08/29/2018	GRAJEDA.MARCO A	07/12/2018	07/12/2018	STAFF PER DIEM STAFF TRANSPORTATION LAS CRUCES TO EL PASO TX AND RETURN	17.13 51.00
DUDT21800748	08/30/2018	GRAJEDA.MARCO A	07/13/2018	07/13/2018	STAFF TRANSPORTATION LAS CRUCES TO SUNLAND PARK AND RETURN	50.00
DUDT21800749	09/06/2018	GRAJEDA.MARCO A	07/16/2018	07/17/2018	STAFF TRANSPORTATION LAS CRUCES TO COLUMBUS AND RETURN	72.61
DUDT21800750	08/30/2018	GRAJEDA.MARCO A	07/20/2018	07/20/2018	STAFF TRANSPORTATION LAS CRUCES TO SUNLAND PARK AND RETURN	42.50
DUDT21800751	08/30/2018	GRAJEDA.MARCO A	07/26/2018	07/26/2018	STAFF PER DIEM STAFF TRANSPORTATION LAS CRUCES TO DEMING AND RETURN	10.95 60.00
DUDT21800752	08/29/2018	WILLIAMS.DAVID	08/15/2018	08/17/2018	STAFF TRANSPORTATION ALBUQUERQUE TO LAS CRUCES, EL PASO TX, SOCORRO AND RETURN	271.00
DUDT21800753	08/30/2018	CURLLEY.CALVERT H	08/13/2018	08/15/2018	STAFF PER DIEM STAFF TRANSPORTATION ALBUQUERQUE TO GALLUP, WINDOW ROCK AZ, GALLUP AND RETURN	46.40 170.49
DUDT21800754	08/30/2018	FERRELL.BARBARA J	08/21/2018	08/21/2018	STAFF PER DIEM STAFF TRANSPORTATION SANTA FE TO RATON AND RETURN	9.52 175.00
DUDT21800755	08/30/2018	SANCHEZ.JOSHUA S	08/17/2018	08/17/2018	STAFF TRANSPORTATION ALBUQUERQUE TO AZTEC AND RETURN	180.00
DUDT21800756	08/30/2018	SANCHEZ.JOSHUA S	08/20/2018	08/20/2018	STAFF TRANSPORTATION ALBUQUERQUE TO JEMEZ PUEBLO AND RETURN	48.00
DUDT21800758	09/11/2018	COWAN.CLINTON C	08/04/2018	08/10/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO EL PASO TX, LAS CRUCES, EL PASO TX, CARLSBAD, EUNICE, CARLSBAD, ROSWELL, LAS CRUCES, HOLLOMAN AIR FORCE BASE, WHITE SANDS MISSILE RANGE, LAS CRUCES, SANTA TERESA, LAS CRUCES, EL PASO TX AND RETURN	396.25 704.13
DUDT21800762	09/13/2018	BLOOM.GREGORY B	08/21/2018	08/22/2018	STAFF PER DIEM STAFF TRANSPORTATION ALBUQUERQUE TO LAS CRUCES, SOCORRO AND RETURN	146.31 220.00
DUDT21800764	09/14/2018	CURLLEY.CALVERT H	08/22/2018	08/22/2018	STAFF PER DIEM STAFF TRANSPORTATION ALBUQUERQUE TO GALLUP, WINDOW ROCK AZ AND RETURN	8.42 86.50
DUDT21800765	09/13/2018	GOODMAN.MELANIE R	08/24/2018	08/26/2018	STAFF PER DIEM STAFF TRANSPORTATION LAS CRUCES TO ALBUQUERQUE AND RETURN	98.20 223.00
DUDT21800766	09/13/2018	GRAJEDA.MARCO A	08/02/2018	08/02/2018	STAFF TRANSPORTATION LAS CRUCES TO DEMING AND RETURN	61.00
DUDT21800767	09/20/2018	GRAJEDA.MARCO A	08/09/2018	08/10/2018	STAFF PER DIEM STAFF TRANSPORTATION LAS CRUCES TO SANTA TERESA AND RETURN	16.38 76.28
DUDT21800768	09/13/2018	GRAJEDA.MARCO A	08/15/2018	08/15/2018	STAFF TRANSPORTATION LAS CRUCES TO SUNLAND PARK, MESQUITE AND RETURN	45.50
DUDT21800769	09/13/2018	GRAJEDA.MARCO A	08/23/2018	08/23/2018	STAFF TRANSPORTATION LAS CRUCES TO SUNLAND PARK, SANTA TERESA AND RETURN	46.00
DUDT21800770	09/13/2018	GRAJEDA.MARCO A	08/24/2018	08/25/2018	STAFF PER DIEM STAFF TRANSPORTATION LAS CRUCES TO LORDSBURG AND RETURN	6.43 77.88
DUDT21800771	09/13/2018	GRAJEDA.MARCO A	08/30/2018	08/30/2018	STAFF TRANSPORTATION LAS CRUCES TO DEMING AND RETURN	62.00
DUDT21800772	09/13/2018	GRAJEDA.MARCO A	08/31/2018	08/31/2018	STAFF PER DIEM LAS CRUCES TO SUNLAND PARK AND RETURN	15.50
DUDT21800773	09/13/2018	JACQUEZ-ORTIZ.MICHELE M	08/14/2018	08/14/2018	STAFF TRANSPORTATION SANTA FE TO RED RIVER AND RETURN	105.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DUDT21800774	09/14/2018	JACQUEZ-ORTIZ.MICHELE M	08/16/2018	08/16/2018	STAFF TRANSPORTATION SANTA FE TO ALBUQUERQUE AND RETURN	60.00
DUDT21800775	09/14/2018	JACQUEZ-ORTIZ.MICHELE M	08/17/2018	08/17/2018	STAFF TRANSPORTATION SANTA FE TO ALBUQUERQUE AND RETURN	60.00
DUDT21800776	09/13/2018	JACQUEZ-ORTIZ.MICHELE M	08/23/2018	08/23/2018	STAFF TRANSPORTATION SANTA FE TO RED RIVER AND RETURN	105.00
DUDT21800777	09/13/2018	JACQUEZ-ORTIZ.MICHELE M	08/27/2018	08/27/2018	STAFF PER DIEM STAFF TRANSPORTATION SANTA FE TO TAOS, QUESTA AND RETURN	15.61 94.00
DUDT21800778	09/14/2018	JACQUEZ-ORTIZ.MICHELE M	08/28/2018	08/28/2018	STAFF TRANSPORTATION SANTA FE TO LAS VEGAS AND RETURN	56.00
DUDT21800779	09/14/2018	JACQUEZ-ORTIZ.MICHELE M	08/01/2018	08/24/2018	STAFF TRANSPORTATION SANTA FE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	72.50
DUDT21800780	09/13/2018	QUINTANA.CARMELA	08/02/2018	08/02/2018	STAFF TRANSPORTATION SANTA FE TO RATON AND RETURN	175.00
DUDT21800781	09/13/2018	QUINTANA.CARMELA	08/16/2018	08/16/2018	STAFF PER DIEM STAFF TRANSPORTATION SANTA FE TO LAS VEGAS, MORA AND RETURN	15.00 99.50
DUDT21800782	09/14/2018	QUINTANA.CARMELA	08/23/2018	08/23/2018	STAFF PER DIEM STAFF TRANSPORTATION SANTA FE TO ALBUQUERQUE AND RETURN	10.08 67.50
DUDT21800783	09/13/2018	ROMO.RENE	08/06/2018	08/07/2018	STAFF PER DIEM STAFF TRANSPORTATION LAS CRUCES TO MESCALERO, ALAMOGORDO AND RETURN	12.29 93.85
DUDT21800784	09/14/2018	ROMO.RENE	08/08/2018	08/08/2018	STAFF TRANSPORTATION LAS CRUCES TO HOLLOMAN AIR FORCE BASE AND RETURN	63.68
DUDT21800785	09/14/2018	ROMO.RENE	08/21/2018	08/21/2018	STAFF TRANSPORTATION LAS CRUCES TO EL PASO TX AND RETURN	52.00
DUDT21800787	09/14/2018	SANCHEZ.CARLOS J	08/28/2018	08/28/2018	STAFF PER DIEM STAFF TRANSPORTATION ALBUQUERQUE TO SANTA FE AND RETURN	12.44 75.00
DUDT21800788	09/14/2018	SANCHEZ.JOSHUA S	08/24/2018	08/24/2018	STAFF TRANSPORTATION ALBUQUERQUE TO SANTA FE AND RETURN	60.00
DUDT21800789	09/14/2018	SANCHEZ.JOSHUA S	08/07/2018	08/27/2018	STAFF TRANSPORTATION ALBUQUERQUE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	51.00
DUDT21800790	09/13/2018	WOLDMAN.WILLIAM F	08/04/2018	08/24/2018	STAFF TRANSPORTATION ALBUQUERQUE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	153.50
DUDT21800798	09/17/2018	CURLEY.CALVERT H	08/24/2018	08/25/2018	STAFF PER DIEM STAFF TRANSPORTATION ALBUQUERQUE TO GALLUP AND RETURN	34.78 140.00
DUDT21800799	09/17/2018	CURLEY.CALVERT H	08/29/2018	08/30/2018	STAFF TRANSPORTATION ALBUQUERQUE TO PINEHILL AND RETURN	80.06
DUDT21800800	09/18/2018	GOODMAN.MELANIE R	09/10/2018	09/10/2018	STAFF TRANSPORTATION LAS CRUCES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	27.00
DUDT21800801	09/17/2018	GRAJEDA.MARCO A	09/07/2018	09/07/2018	STAFF PER DIEM STAFF TRANSPORTATION LAS CRUCES TO SUNLAND PARK, EL PASO TX AND RETURN	7.57 49.24
DUDT21800802	09/17/2018	KAVANAUGH.MICHELLE	08/30/2018	08/30/2018	STAFF TRANSPORTATION ALBUQUERQUE TO MILAN AND RETURN	81.40
DUDT21800803	09/17/2018	KAVANAUGH.MICHELLE	08/07/2018	08/29/2018	STAFF TRANSPORTATION ALBUQUERQUE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	60.00
DUDT21800804	09/17/2018	QUINTANA.CARMELA	08/01/2018	08/30/2018	STAFF TRANSPORTATION SANTA FE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	187.00
DUDT21800805	09/17/2018	SANCHEZ.JOSHUA S	09/07/2018	09/07/2018	STAFF PER DIEM STAFF TRANSPORTATION ALBUQUERQUE TO DULCE AND RETURN	8.88 172.00
DUDT21800810	09/26/2018	BLOOM.GREGORY B	08/27/2018	08/27/2018	STAFF TRANSPORTATION ALBUQUERQUE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	4.50

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DUDT21800811	09/27/2018	BLOOM.GREGORY B	09/05/2018	09/07/2018	STAFF PER DIEM STAFF TRANSPORTATION ALBUQUERQUE TO CLINES CORNERS, CARLSBAD, ROSWELL AND RETURN	188.73 99.74
DUDT21800812	09/26/2018	GOODMAN.MELANIE R	09/12/2018	09/12/2018	STAFF TRANSPORTATION LAS CRUCES TO TRUTH OR CONSEQUENCES AND RETURN	60.00
<b>TRAVEL AND TRANSPORTATION OF PERSONS</b>						<b>89,383.50</b>
CV180004716	04/26/2018	SERGEANT AT ARMS	03/01/2018	03/31/2018	RECORDING STUDIO CERTIFICATION	52.10
CV180005771	05/30/2018	SERGEANT AT ARMS	04/01/2018	04/30/2018	RECORDING STUDIO CERTIFICATION	92.85
CV180006183	06/22/2018	SERGEANT AT ARMS	05/01/2018	05/31/2018	PHOTO STUDIO CERTIFICATION	1.90
CV180006250	06/22/2018	SERGEANT AT ARMS	05/01/2018	05/31/2018	RECORDING STUDIO CERTIFICATION	87.25
CV180007248	07/25/2018	SERGEANT AT ARMS	06/01/2018	06/30/2018	RECORDING STUDIO CERTIFICATION	57.35
CV180007953	09/05/2018	SERGEANT AT ARMS	07/01/2018	07/31/2018	RECORDING STUDIO CERTIFICATION	16.00
CV180008219	09/26/2018	SERGEANT AT ARMS	08/01/2018	08/31/2018	RECORDING STUDIO CERTIFICATION	29.00
DUDT21800394	04/18/2018	ADELANTE DOCUMENT DESTRUCTION SERV INC	03/16/2018	03/16/2018	FEES AND OTHER CHARGES	80.00
DUDT21800470	05/14/2018	ADELANTE DOCUMENT DESTRUCTION SERV INC	04/13/2018	04/13/2018	FEES AND OTHER CHARGES	80.00
DUDT21800659	07/19/2018	ADELANTE DOCUMENT DESTRUCTION SERV INC	06/08/2018	06/08/2018	FEES AND OTHER CHARGES	80.00
DUDT21800692	07/31/2018	ADELANTE DOCUMENT DESTRUCTION SERV INC	05/11/2018	05/11/2018	FEES AND OTHER CHARGES	80.00
DUDT21800741	08/21/2018	ADELANTE DOCUMENT DESTRUCTION SERV INC	07/06/2018	07/06/2018	FEES AND OTHER CHARGES	80.60
DUDT21800794	09/17/2018	AMERICAN DOCUMENT SERVICES	05/15/2018	05/15/2018	FEES AND OTHER CHARGES	70.44
DUDT21800806	09/20/2018	ADELANTE DOCUMENT DESTRUCTION SERV INC	08/03/2018	08/31/2018	FEES AND OTHER CHARGES	161.20
<b>OTHER CONTRACTUAL SERVICES</b>						<b>968.69</b>
CV180004648	04/25/2018	SERGEANT AT ARMS	03/01/2018	03/31/2018	CERTIFIED PURCHASED EQUIPMENT	93.70
CV180008558	09/27/2018	SERGEANT AT ARMS	08/01/2018	08/31/2018	CERTIFIED PURCHASED EQUIPMENT	279.72
DUDT21800363	04/05/2018	VERIZON WIRELESS	02/16/2018	04/18/2018	PURCHASED EQUIPMENT (EXPENDABLE)	1.98
DUDT21800408	04/23/2018	WILSON-MEYER.MARGOT Z	03/26/2018	03/26/2018	PURCHASED EQUIPMENT (EXPENDABLE)	17.12
DUDT21800549	05/30/2018	GENERAL DYNAMICS INFORMATION TECH INC	05/18/2018	05/18/2018	PURCHASED EQUIPMENT (EXPENDABLE)	347.50
DUDT21800718	08/10/2018	JP MORGAN CHASE BANK NA	07/27/2018	07/27/2018	PURCHASED EQUIPMENT (EXPENDABLE)	50.76
DUDT21800719	08/24/2018	VERIZON WIRELESS	07/19/2018	08/18/2018	PURCHASED EQUIPMENT (EXPENDABLE)	1.98
DUDT21800809	09/17/2018	JP MORGAN CHASE BANK NA	09/07/2018	09/07/2018	EXT DEV SOFTWARE (EXPENDABLE)	119.88
<b>ACQUISITION OF ASSETS</b>						<b>912.64</b>
<b>OTHER PERSONNEL COMPENSATION</b>						<b>113.58</b>
PERSONNEL COMP. FULL-TIME PERMANENT						1,675,391.96
RE-EMPLOYED ANNUITANTS						5,406.00
PERSONNEL BENEFITS						4,935.60
<b>NET PAYROLL EXPENSES</b>						<b>1,685,847.14</b>

# DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR CHRIS VAN HOLLEN

Funding Year 2017

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE  
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2018 THRU 09/30/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$2,421,868.00		
Supplementals	55,769.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-1,968,402.70
Travel and Transportation of Persons		-632.37	-44,236.66
Rent, Communications and Utilities		0.00	-13,401.98
Printing and Reproduction		0.00	-1.71
Other Contractual Services		0.00	-840.05
Supplies and Materials		0.00	-57,286.92
Acquisition of Assets		0.00	-57,082.58
<b>ORGANIZATION TOTALS</b>	<b>\$2,477,637.00</b>	<b>-\$632.37</b>	<b>-\$2,141,252.60</b>
<b>UNEXPENDED BALANCE AS OF 09/30/2018</b>			<b>\$336,384.40</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DVAN21800493	06/12/2018	GIRARD.BRENT M	05/09/2017	05/24/2017	STAFF TRANSPORTATION	224.38
DVAN21800494	06/15/2018	GIRARD.BRENT M	06/01/2017	06/30/2017	BALTIMORE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	75.11
DVAN21800495	06/13/2018	GIRARD.BRENT M	07/18/2017	09/28/2017	STAFF TRANSPORTATION	168.12
DVAN21800515	06/18/2018	GIRARD.BRENT M	06/22/2017	06/22/2017	BALTIMORE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DVAN21800516	06/18/2018	GIRARD.BRENT M	06/24/2017	06/24/2017	BALTIMORE TO THE FOLLOWING AND RETURN:7/18, 8/22, 9/9, 15, 16, 19, 20, 26	54.46
DVAN21800518	06/19/2018	AMODEO.FRANCESCA T	09/16/2017	09/28/2017	INTERDEPARTMENTAL TRANSPORTATION; 9/28 WASHINGTON DC	49.65
					STAFF TRANSPORTATION	60.65
					BALTIMORE TO FREDERICK AND RETURN	
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
<b>TRAVEL AND TRANSPORTATION OF PERSONS</b>						<b>632.37</b>

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# DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR CHRIS VAN HOLLEN

Funding Year 2018

## SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2018 THRU 09/30/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,303,516.00		
Supplementals	259,522.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,888,100.74	-3,181,808.95
Travel and Transportation of Persons		-33,359.93	-52,960.22
Rent, Communications and Utilities		-15,806.07	-25,657.26
Other Contractual Services		-2,277.70	-2,392.60
Supplies and Materials		-15,650.53	-38,002.32
Acquisition of Assets		-9,599.00	-9,731.92
<b>ORGANIZATION TOTALS</b>	<b>\$3,563,038.00</b>	<b>-\$1,964,793.97</b>	<b>-\$3,310,553.27</b>
<b>UNEXPENDED BALANCE AS OF 09/30/2018</b>			<b>\$252,484.73</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		ALBOWICZ, JULIANNA M			WESTERN MARYLAND OUTREACH DIRECTOR	40,129.92
		ROBB, KAREN A			CHIEF OF STAFF	83,820.76
		STEIN, HARRY			TAX AND BUDGET POLICY ADVISOR	58,030.44
		ARIAS, KAROLINA M			BANKING COMMITTEE ADVISOR	55,780.44
		KENNEDY, WILLIAM B			GRANTS COORDINATOR AND COMMUNITY LIAISON	39,106.92
		WEDGE, CORNELL			DIRECTOR OF MAIL OPERATIONS	40,129.92
		GASPER, RENEE H			ADMINISTRATIVE DIRECTOR	14,506.12
		BONINE, MELISSA S			EXECUTIVE ASSISTANT TO JUN. 15	18,113.95
		STAGNITTO, JOSEPH M			SYSTEMS ADMINISTRATOR	31,061.40
		WILLIAMSON, ALYSSA LEE PENNA			HEALTH CARE ADVISOR	47,441.40
		CONKLIN, MEGHAN M			ENERGY AND ENVIRONMENT POLICY ADVISOR	58,030.44
		PARDINI, LIANA N			SCHEDULER	48,824.40
		GIBBS, VIRIDINA			LEGISLATIVE ASSISTANT	47,801.40
		MITCHELL, JOHN E II			LEGISLATIVE CORRESPONDENT	32,457.96
		WALTERS, JOHN A F			LEGISLATIVE CORRESPONDENT	32,457.96
		SCHENNING, SARAH E			LEGISLATIVE DIRECTOR	66,816.92
		D'ANTON, COOPER T			STAFF ASSISTANT	35,823.74
		HENDRICKS, KAREN M			CONSTITUENT SERVICES AND COMMUNITY OUTREACH	42,687.00
		CRUZ, LILLIAN			SENIOR ADVISOR FOR CONSTITUENT SERVICES & LATINO AFFAIRS	42,687.00
		GIRARD, BRENT M			CONSTITUENT SERVICES AND COMMUNITY OUTREACH	35,015.40
		MORRIS, AUSTIN L			CONSTITUENT SERVICES AND COMMUNITY OUTREACH	42,687.00
		PROVOST, CATHERINE A			CONSTITUENT SERVICES AND COMMUNITY OUTREACH	42,687.00
		FREY, BRIDGETT D			COMMUNICATIONS DIRECTOR	63,302.40
		LEWIS, YVETTE W			SENIOR ADVISOR AND DIRECTOR OF EXTERNAL AFFAIRS	63,302.40
		FRIERSON, NAKI D			CONSTITUENT SERVICES AND COMMUNITY OUTREACH	37,572.48
		KLEINMAN, JOAN DIANE			STATE DIRECTOR	66,816.92
		LEVI, JONATHAN D			LEGISLATIVE CORRESPONDENT	32,457.96

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		SHUMAN, EVE T			CONSTITUENT SERVICES AND COMMUNITY OUTREACH	37,572.48
		AKHTER, AFREEN			NATIONAL SECURITY AND FOREIGN AFFAIRS ADVISOR	52,915.92
		GANTI, NINA THERESA			STAFF ASSISTANT	32,457.96
		GUERRERO, MELISSA			LEGISLATIVE CORRESPONDENT	32,457.96
		SINGH, KAJAL S			DIGITAL DIRECTOR	37,925.65
		CONNER, CHARLES ROBERT III			BALTIMORE REGIONAL DIRECTOR	47,801.40
		KNOLL, SPENCER CHARLES			LEGISLATIVE CORRESPONDENT	32,457.96
		OWUSU-ACHEAW, AKUA P			PRINCE GEORGE'S COUNTY OUTREACH DIRECTOR	37,533.28
		SAVAGE, HASSANATU S			STAFF ASSISTANT	34,901.00
		KELLY, MELISSA ALISON			OUTREACH DIRECTOR	37,843.28
		MCCARTHY, PATRICK H			CONSTITUENT SERVICES AND COMMUNITY LIAISON	37,572.48
		AMODEO, FRANCESCA T			PRESS SECRETARY	43,710.00
		NWAFOR, OJUEEN U			CONSTITUENT SERVICES AND COMMUNITY OUTREACH TO AUG. 31	19,179.50
		SANCHEZ, DOMINIC			STAFF ASSISTANT	29,901.00
		HAYNIE, DEBORAH J			APPROPRIATIONS ADVISER	55,473.48
		SILVA-ACOSTA, ANAMILETH			STAFF ASSISTANT FROM AUG. 27	3,777.76
		JOHNSON, MESHELLE' D			CONSTITUENT SERVICES	33,455.40
		ABRAHAM, NOBEL Y			STAFF ASSISTANT FROM AUG. 1 TO AUG. 31 AND FROM SEP. 7	6,805.52
		ABEBE, BLEN			INTERN FROM APR. 3 TO APR. 15	249.99
		REIS, ELIZABETH SEVERINE			INTERN FROM APR. 16 TO APR. 30	250.00
		TRAVERS, SCOTT F			ANNE ARUNDEL/SOUTHERN MARYLAND OUTREACH DIRECTOR FROM MAY. 1	26,095.00
		NOLAN, MARIA I			INTERN FROM JUN. 1 TO JUN. 15	1,000.00
		ONYSHKEVYCH, ROMAN Y			INTERN FROM JUN. 1 TO JUN. 15	1,000.00
		MATHIAS, CATHERINE F			INTERN FROM JUN. 1 TO JUN. 15 AND FROM JUL. 2 TO JUL. 15	1,572.01
		KIM, JULIA			INTERN FROM JUN. 1 TO JUN. 15	1,000.00
		COHEN, GABRIEL			INTERN FROM JUN. 1 TO JUN. 15	1,000.00
		BERLOWE BINDER, RACHEL A			INTERN FROM JUN. 1 TO JUN. 15	1,000.00
		FRANCIS, NORMAN JR			INTERN FROM JUN. 1 TO JUN. 15	1,000.00
		TUNE, AMAN V			INTERN FROM JUN. 1 TO JUN. 15	1,000.00
		DAWSON, LEILA V			INTERN FROM JUN. 1 TO JUN. 15	1,000.00
		LIMON, DREW			INTERN FROM JUL. 10 TO JUL. 15	999.99
		EDIMO, DAVID			INTERN FROM JUL. 10 TO JUL. 15	999.99
		KALARIA, ANJALI			INTERN FROM JUL. 10 TO JUL. 15	999.99
		VIPAVETZ, LEXI			INTERN FROM JUL. 10 TO JUL. 15	999.99
		JORLING, PATRICK			INTERN FROM JUL. 10 TO JUL. 15	999.99
		ROBINSON, GEORGE III			INTERN FROM JUL. 10 TO JUL. 15	999.99
		ZHAO, HELEN Y			INTERN FROM JUL. 10 TO JUL. 15	999.99
		WILDASIN, MIKEL			INTERN FROM JUL. 16 TO JUL. 31	1,000.00
		LIM, JASMINE S			INTERN FROM SEP. 5 TO SEP. 15	149.99
		RONAYNE, SARAH E			INTERN FROM SEP. 5 TO SEP. 15	250.00
		FAIRCLOTH, TIMOTHY W			INTERN FROM SEP. 5 TO SEP. 15	250.00
		D'OVIDIO, HOPE			INTERN FROM SEP. 21	250.00
		SOUdry, MORGAN N			INTERN FROM SEP. 21	250.00
		NORKO, HUGH E			INTERN FROM SEP. 21	250.00
		MA, JUSTIN L			INTERN FROM SEP. 21	250.00
		PATHIRANA, GAMACHCHI			INTERN FROM SEP. 21	250.00
		MARTELL, MOLLY C			INTERN FROM SEP. 21	250.00
		SINCLAIR, HALEIGH MICHELLE			INTERN FROM SEP. 25	249.99
DVAN21800249	08/20/2018	DANTON, COOPER T	01/02/2018	01/30/2018	STAFF TRANSPORTATION	396.44
DVAN21800266	04/30/2018	CONNER III, CHARLES ROBERT	12/06/2017	12/06/2017	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF PER DIEM	95.00
					STAFF TRANSPORTATION	95.77
DVAN21800321	04/02/2018	KELLY, MELISSA ALISON	01/08/2018	01/30/2018	BALTIMORE TO CAMBRIDGE AND RETURN	
					STAFF TRANSPORTATION	225.87
DVAN21800328	04/17/2018	MCMANUS, KAREN C	02/02/2018	02/02/2018	CAMBRIDGE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	31.61
DVAN21800343	04/10/2018	KELLY, MELISSA ALISON	02/19/2018	02/19/2018	ROCKVILLE TO FREDERICK AND RETURN	
					STAFF TRANSPORTATION	65.40
					CAMBRIDGE TO OCEAN PINES AND RETURN	



DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DVAN21800353	04/02/2018	KELLY.MELISSA ALISON	02/02/2018	02/27/2018	STAFF TRANSPORTATION CAMBRIDGE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	251.66
DVAN21800361	04/13/2018	KENNEDY.WILLIAM B	03/22/2018	03/22/2018	STAFF TRANSPORTATION BALTIMORE TO COLLEGE PARK, ELKTON AND RETURN	115.73
DVAN21800362	04/13/2018	DANTON.COOPER T	03/08/2018	03/08/2018	STAFF TRANSPORTATION WASHINGTON DC TO BALTIMORE AND RETURN	63.22
DVAN21800363	04/11/2018	DANTON.COOPER T	03/12/2018	03/12/2018	STAFF TRANSPORTATION WASHINGTON DC TO ABERDEEN PROVING GROUND AND RETURN	82.84
DVAN21800364	04/11/2018	DANTON.COOPER T	03/17/2018	03/17/2018	STAFF TRANSPORTATION WASHINGTON DC TO PRINCE FREDERICK AND RETURN	85.02
DVAN21800365	04/11/2018	DANTON.COOPER T	03/20/2018	03/20/2018	STAFF TRANSPORTATION WASHINGTON DC TO GREAT MILLS AND RETURN	71.94
DVAN21800366	04/11/2018	DANTON.COOPER T	03/27/2018	03/27/2018	STAFF TRANSPORTATION WASHINGTON DC TO TOWSON, BALTIMORE, HALETHORPE AND RETURN	63.22
DVAN21800367	04/11/2018	DANTON.COOPER T	03/28/2018	03/28/2018	STAFF TRANSPORTATION WASHINGTON DC TO FROSTBURG, WILLIAMSPORT, HAGERSTOWN, SMITHSBURG AND RETURN	173.86
DVAN21800368	04/13/2018	DANTON.COOPER T	03/01/2018	03/29/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	558.63
DVAN21800369	04/12/2018	ALBOWICZ.JULIANNA M	03/01/2018	03/30/2018	STAFF TRANSPORTATION HAGERSTOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	462.44
DVAN21800370	04/13/2018	ALBOWICZ.JULIANNA M	03/08/2018	03/08/2018	STAFF PER DIEM STAFF TRANSPORTATION	10.66 100.83
DVAN21800371	04/12/2018	ALBOWICZ.JULIANNA M	03/03/2018	03/03/2018	HAGERSTOWN TO GRANTSVILLE AND RETURN STAFF TRANSPORTATION	79.03
DVAN21800372	04/12/2018	ALBOWICZ.JULIANNA M	03/14/2018	03/14/2018	HAGERSTOWN TO CUMBERLAND AND RETURN STAFF PER DIEM	9.49 81.75
DVAN21800373	04/13/2018	ALBOWICZ.JULIANNA M	03/17/2018	03/17/2018	STAFF TRANSPORTATION HAGERSTOWN TO CUMBERLAND AND RETURN	5.40 82.84
DVAN21800374	04/13/2018	ALBOWICZ.JULIANNA M	03/23/2018	03/23/2018	STAFF PER DIEM STAFF TRANSPORTATION	10.66 111.18
DVAN21800375	04/13/2018	ALBOWICZ.JULIANNA M	03/28/2018	03/28/2018	HAGERSTOWN TO BITTINGER AND RETURN STAFF TRANSPORTATION	88.29
DVAN21800376	04/12/2018	KELLY.MELISSA ALISON	01/24/2018	01/24/2018	HAGERSTOWN TO FROSTBURG AND RETURN STAFF TRANSPORTATION	70.47
DVAN21800377	04/12/2018	KELLY.MELISSA ALISON	01/25/2018	01/25/2018	CAMBRIDGE TO ANNAPOLIS TO EASTON STAFF TRANSPORTATION	73.83
DVAN21800380	04/16/2018	HAYNIE.DEBORAH J	02/02/2018	02/02/2018	STAFF TRANSPORTATION CAMBRIDGE TO POCOMOKE CITY AND RETURN	93.96
DVAN21800381	04/16/2018	HAYNIE.DEBORAH J	04/02/2018	04/02/2018	STAFF TRANSPORTATION WASHINGTON DC TO ROCKVILLE, HAGERSTOWN AND RETURN	63.60
DVAN21800382	04/16/2018	HAYNIE.DEBORAH J	04/05/2018	04/05/2018	STAFF TRANSPORTATION WASHINGTON DC TO ROCKVILLE, BETHESDA, BALTIMORE AND RETURN	113.36
DVAN21800383	04/18/2018	AMODEO.FRANCESCA T	10/10/2017	10/10/2017	STAFF TRANSPORTATION WASHINGTON DC TO TILGHMAN ISLAND AND RETURN	11.32 88.65
DVAN21800384	04/19/2018	AMODEO.FRANCESCA T	10/16/2017	03/29/2018	STAFF PER DIEM STAFF TRANSPORTATION	511.08
DVAN21800385	04/20/2018	AMODEO.FRANCESCA T	02/16/2018	02/16/2018	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	4.77 123.18
DVAN21800386	04/20/2018	AMODEO.FRANCESCA T	02/02/2018	02/02/2018	STAFF TRANSPORTATION WASHINGTON DC TO EASTON, SALISBURY AND RETURN	12.66 122.67
DVAN21800388	05/08/2018	CONNER IIL.CHARLES ROBERT	01/02/2018	01/30/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO FREDERICK, HAGERSTOWN AND RETURN STAFF TRANSPORTATION	353.47
					BALTIMORE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	

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DVAN21800394	05/08/2018	LEWIS.YVETTE W	03/19/2018	03/19/2018	STAFF TRANSPORTATION	98.10
DVAN21800395	05/08/2018	LEWIS.YVETTE W	03/28/2018	03/28/2018	WASHINGTON DC TO WILLIAMSPORT AND RETURN	98.10
DVAN21800396	05/09/2018	LEWIS.YVETTE W	01/04/2018	03/22/2018	STAFF TRANSPORTATION	420.94
DVAN21800397	05/02/2018	KENNEDY.WILLIAM B	04/05/2018	04/05/2018	WASHINGTON DC TO WILLIAMSPORT AND RETURN	72.49
DVAN21800398	05/01/2018	KENNEDY.WILLIAM B	03/29/2018	04/14/2018	STAFF TRANSPORTATION	114.45
DVAN21800403	05/16/2018	FRIERSON.NAKI D	01/27/2018	01/29/2018	BALTIMORE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	36.52
DVAN21800404	05/14/2018	FRIERSON.NAKI D	03/02/2018	03/18/2018	STAFF TRANSPORTATION	77.50
DVAN21800405	05/11/2018	DANTON.COOPER T	04/13/2018	04/13/2018	ROCKVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	72.49
DVAN21800406	05/11/2018	DANTON.COOPER T	04/22/2018	04/22/2018	STAFF TRANSPORTATION	49.05
DVAN21800407	05/11/2018	DANTON.COOPER T	04/30/2018	04/30/2018	WASHINGTON DC TO BALTIMORE, LINTHICUM HEIGHTS AND RETURN	84.76
DVAN21800408	05/14/2018	DANTON.COOPER T	04/09/2018	04/28/2018	WASHINGTON DC TO BALTIMORE, TOWSON AND RETURN	420.74
DVAN21800409	05/14/2018	KELLY.MELISSA ALISON	03/01/2018	03/01/2018	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	110.96
DVAN21800410	05/11/2018	KELLY.MELISSA ALISON	03/02/2018	03/02/2018	CAMBRIDGE TO JOPPA TO EASTON	48.28
DVAN21800411	05/18/2018	KELLY.MELISSA ALISON	03/16/2018	03/16/2018	STAFF TRANSPORTATION	56.46
DVAN21800412	05/14/2018	KELLY.MELISSA ALISON	03/16/2018	03/16/2018	EASTON TO ANNAPOLIS AND RETURN	61.04
DVAN21800413	05/14/2018	KELLY.MELISSA ALISON	03/26/2018	03/26/2018	STAFF TRANSPORTATION	79.89
DVAN21800414	05/11/2018	KELLY.MELISSA ALISON	03/27/2018	03/27/2018	CAMBRIDGE TO BERLIN AND RETURN	56.68
DVAN21800415	05/11/2018	KELLY.MELISSA ALISON	03/29/2018	03/29/2018	CAMBRIDGE TO CHESTERTOWN, ANNAPOLIS TO EASTON	68.67
DVAN21800416	05/14/2018	KELLY.MELISSA ALISON	03/30/2018	03/30/2018	STAFF TRANSPORTATION	48.28
DVAN21800417	05/14/2018	KELLY.MELISSA ALISON	03/01/2018	03/26/2018	CAMBRIDGE TO OCEAN CITY, SALISBURY AND RETURN	121.54
DVAN21800418	05/14/2018	KENNEDY.WILLIAM B	04/21/2018	04/30/2018	STAFF TRANSPORTATION	129.71
DVAN21800419	05/11/2018	OWUSU-ACHEAW.AKUA P	04/14/2018	04/14/2018	BALTIMORE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	66.49
DVAN21800420	05/11/2018	OWUSU-ACHEAW.AKUA P	04/27/2018	04/27/2018	STAFF TRANSPORTATION	32.70
DVAN21800421	05/14/2018	CONNER III,CHARLES ROBERT	04/03/2018	04/25/2018	LARGO TO SOLOMONS AND RETURN	339.83
DVAN21800422	05/17/2018	OWUSU-ACHEAW.AKUA P	03/01/2018	04/26/2018	STAFF TRANSPORTATION	497.04
DVAN21800425	05/14/2018	KENNEDY.WILLIAM B	05/02/2018	05/02/2018	BALTIMORE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	76.62
DVAN21800426	05/14/2018	KENNEDY.WILLIAM B	05/02/2018	05/02/2018	STAFF TRANSPORTATION	71.69
DVAN21800427	05/11/2018	KENNEDY.WILLIAM B	05/03/2018	05/03/2018	BALTIMORE TO ELKTON AND RETURN	48.15
DVAN21800428	05/14/2018	KENNEDY.WILLIAM B	05/05/2018	05/05/2018	BALTIMORE TO HUGHESVILLE AND RETURN	126.26
					STAFF TRANSPORTATION	
					BALTIMORE TO ROCKVILLE AND RETURN	
					BALTIMORE TO STREET, NEWBURG AND RETURN	

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DVAN21800429	05/14/2018	CONNER III,CHARLES ROBERT	03/06/2018	03/30/2018	STAFF TRANSPORTATION BALTIMORE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	388.34
DVAN21800430	05/11/2018	CONNER III,CHARLES ROBERT	03/16/2018	03/16/2018	STAFF TRANSPORTATION BALTIMORE TO LA PLATA AND RETURN	84.48
DVAN21800431	05/14/2018	CONNER III,CHARLES ROBERT	02/01/2018	02/26/2018	STAFF TRANSPORTATION BALTIMORE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	304.66
DVAN21800441	05/18/2018	ALBOWICZ,JULIANNA M	04/03/2018	04/03/2018	STAFF TRANSPORTATION HAGERSTOWN TO THURMONT AND RETURN	48.51
DVAN21800442	05/18/2018	ALBOWICZ,JULIANNA M	04/04/2018	04/04/2018	STAFF TRANSPORTATION HAGERSTOWN TO CUMBERLAND AND RETURN	79.03
DVAN21800443	05/18/2018	ALBOWICZ,JULIANNA M	04/05/2018	04/05/2018	STAFF TRANSPORTATION HAGERSTOWN TO FROSTBURG AND RETURN	89.93
DVAN21800444	05/18/2018	ALBOWICZ,JULIANNA M	04/07/2018	04/07/2018	STAFF PER DIEM STAFF TRANSPORTATION HAGERSTOWN TO MCHENRY AND RETURN	10.66 125.35
DVAN21800445	05/18/2018	ALBOWICZ,JULIANNA M	04/09/2018	04/09/2018	STAFF PER DIEM STAFF TRANSPORTATION HAGERSTOWN TO FROSTBURG AND RETURN	7.52 87.20
DVAN21800446	05/18/2018	ALBOWICZ,JULIANNA M	04/05/2018	04/26/2018	STAFF TRANSPORTATION HAGERSTOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	257.24
DVAN21800447	05/18/2018	ALBOWICZ,JULIANNA M	04/17/2018	04/17/2018	STAFF TRANSPORTATION HAGERSTOWN TO NEW MIDWAY AND RETURN	45.78
DVAN21800448	05/18/2018	ALBOWICZ,JULIANNA M	04/19/2018	04/19/2018	STAFF TRANSPORTATION HAGERSTOWN TO FROSTBURG AND RETURN	87.75
DVAN21800449	05/18/2018	ALBOWICZ,JULIANNA M	04/23/2018	04/23/2018	STAFF TRANSPORTATION HAGERSTOWN TO CUMBERLAND AND RETURN	74.67
DVAN21800450	05/18/2018	ALBOWICZ,JULIANNA M	04/24/2018	04/24/2018	STAFF TRANSPORTATION HAGERSTOWN TO CUMBERLAND AND RETURN	79.03
DVAN21800454	05/24/2018	AMODEO,FRANCESCA T	02/08/2018	02/10/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	92.26 677.54 110.00
DVAN21800457	06/06/2018	OWUSU-ACHEAW AKUA P	04/28/2018	05/23/2018	STAFF TRANSPORTATION LARGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	241.18
DVAN21800458	06/06/2018	NWAFOR,QUEEN U	02/01/2018	02/28/2018	STAFF TRANSPORTATION BALTIMORE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	155.46
DVAN21800459	06/06/2018	KLEINMAN,JOAN DIANE	01/03/2018	01/29/2018	STAFF TRANSPORTATION ROCKVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	148.64
DVAN21800460	06/06/2018	KLEINMAN,JOAN DIANE	01/08/2018	01/08/2018	STAFF TRANSPORTATION ROCKVILLE TO ANNAPOLIS AND RETURN	57.19
DVAN21800461	06/06/2018	KLEINMAN,JOAN DIANE	02/05/2018	02/27/2018	STAFF TRANSPORTATION ROCKVILLE TO THE FOLLOWING AND RETURN: 2/5, 12, 19, 27 INTERDEPARTMENTAL TRANSPORTATION; 2/6 ANNAPOLIS	150.18
DVAN21800462	06/06/2018	KLEINMAN,JOAN DIANE	03/05/2018	03/22/2018	STAFF TRANSPORTATION ROCKVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	130.67
DVAN21800463	06/06/2018	KLEINMAN,JOAN DIANE	04/09/2018	04/26/2018	STAFF TRANSPORTATION ROCKVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	148.86
DVAN21800464	06/06/2018	KLEINMAN,JOAN DIANE	05/04/2018	05/25/2018	STAFF TRANSPORTATION ROCKVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	128.17
DVAN21800465	06/06/2018	NWAFOR,QUEEN U	03/03/2018	03/28/2018	STAFF TRANSPORTATION BALTIMORE TO THE FOLLOWING AND RETURN: 3/3 TOWSON; 3/6, 25 INTERDEPARTMENTAL TRANSPORTATION; 3/22 ANNAPOLIS; 3/26, 28 COLUMBIA	100.44
DVAN21800466	06/06/2018	NWAFOR,QUEEN U	04/04/2018	04/28/2018	STAFF TRANSPORTATION BALTIMORE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	173.96
DVAN21800467	06/06/2018	NWAFOR,QUEEN U	02/08/2018	02/08/2018	STAFF TRANSPORTATION BALTIMORE TO ROCKVILLE AND RETURN	53.08
DVAN21800468	06/06/2018	NWAFOR,QUEEN U	03/01/2018	03/01/2018	STAFF TRANSPORTATION BALTIMORE TO ROCKVILLE AND RETURN	53.08
DVAN21800469	06/06/2018	NWAFOR,QUEEN U	04/26/2018	04/26/2018	STAFF TRANSPORTATION BALTIMORE TO ROCKVILLE AND RETURN	53.08

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DVAN21800470	06/07/2018	NWAFOR.QUEEN U	01/05/2018	01/29/2018	STAFF TRANSPORTATION BALTIMORE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	196.23
DVAN21800471	06/07/2018	NWAFOR.QUEEN U	05/08/2018	05/08/2018	STAFF TRANSPORTATION BALTIMORE TO ROCKVILLE AND RETURN	52.11
DVAN21800472	06/07/2018	NWAFOR.QUEEN U	10/04/2017	10/04/2017	STAFF TRANSPORTATION BALTIMORE TO ROCKVILLE AND RETURN	52.11
DVAN21800473	06/07/2018	NWAFOR.QUEEN U	10/16/2017	10/16/2017	STAFF TRANSPORTATION BALTIMORE TO ROCKVILLE AND RETURN	52.11
DVAN21800474	06/08/2018	NWAFOR.QUEEN U	10/26/2017	10/26/2017	STAFF TRANSPORTATION BALTIMORE TO ROCKVILLE AND RETURN	52.11
DVAN21800475	06/07/2018	NWAFOR.QUEEN U	12/01/2017	12/01/2017	STAFF TRANSPORTATION BALTIMORE TO ROCKVILLE AND RETURN	52.11
DVAN21800476	06/07/2018	KENNEDY.WILLIAM B	05/30/2018	05/30/2018	STAFF TRANSPORTATION BALTIMORE TO ELKTON, NORTH EAST, ELLICOTT CITY AND RETURN	105.09
DVAN21800477	06/12/2018	KENNEDY.WILLIAM B	05/08/2018	05/24/2018	STAFF TRANSPORTATION BALTIMORE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	125.21
DVAN21800478	06/07/2018	KENNEDY.WILLIAM B	05/18/2018	05/18/2018	STAFF TRANSPORTATION BALTIMORE TO HAVRE DE GRACE, EDGEWOOD AND RETURN	49.22
DVAN21800479	06/11/2018	KENNEDY.WILLIAM B	05/22/2018	05/22/2018	STAFF TRANSPORTATION BALTIMORE TO ABERDEEN AND RETURN	43.87
DVAN21800480	06/07/2018	KENNEDY.WILLIAM B	05/23/2018	05/23/2018	STAFF TRANSPORTATION BALTIMORE TO HAVRE DE GRACE AND RETURN	51.36
DVAN21800482	06/07/2018	KENNEDY.WILLIAM B	05/28/2018	05/28/2018	STAFF TRANSPORTATION BALTIMORE TO ELLICOTT CITY, KENSINGTON AND RETURN	52.97
DVAN21800483	06/07/2018	GANTI.NINA THERESA	03/12/2018	05/21/2018	STAFF TRANSPORTATION ROCKVILLE TO THE FOLLOWING AND RETURN: 3/12, 4/17, 22, 5/14, 21 INTERDEPARTMENTAL TRANSPORTATION; 4/19 UPPER MARLBORO	125.29
DVAN21800484	06/18/2018	JOHNSON.MESHELLE D	02/05/2018	05/22/2018	STAFF TRANSPORTATION ROCKVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	290.09
DVAN21800485	06/07/2018	GANTI.NINA THERESA	02/13/2018	02/13/2018	STAFF TRANSPORTATION ROCKVILLE TO ANNAPOLIS AND RETURN	54.50
DVAN21800486	06/07/2018	GANTI.NINA THERESA	03/15/2018	03/15/2018	STAFF TRANSPORTATION ROCKVILLE TO ANNAPOLIS AND RETURN	54.50
DVAN21800487	06/07/2018	GIRARD.BRENT M	10/11/2017	10/27/2017	STAFF TRANSPORTATION BALTIMORE TO THE FOLLOWING AND RETURN: 10/11, 14, 17, 20, 21, 25, 27 INTERDEPARTMENTAL TRANSPORTATION; 10/12 BETHESDA	208.44
DVAN21800488	06/07/2018	GIRARD.BRENT M	11/01/2017	12/15/2017	STAFF TRANSPORTATION BALTIMORE TO THE FOLLOWING AND RETURN: 11/1, 12/8 ROCKVILLE; 11/6, 7, 8, 27, 30, 12/1, 5, 15 INTERDEPARTMENTAL TRANSPORTATION	185.65
DVAN21800492	06/13/2018	CONNER III.CHARLES ROBERT	05/01/2018	05/31/2018	STAFF TRANSPORTATION BALTIMORE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	248.16
DVAN21800496	06/13/2018	ALBOWICZ.JULIANNA M	05/21/2018	05/21/2018	STAFF TRANSPORTATION HAGERSTOWN TO FROSTBURG AND RETURN	88.28
DVAN21800497	06/12/2018	ALBOWICZ.JULIANNA M	05/09/2018	05/31/2018	STAFF TRANSPORTATION HAGERSTOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	445.66
DVAN21800498	06/12/2018	DANTON.COOPER T	05/01/2018	05/29/2018	STAFF TRANSPORTATION WASHINGTON DC TO THE FOLLOWING AND RETURN: 5/1-29 INTERDEPARTMENTAL TRANSPORTATION; 5/12 ELLICOTT CITY; 5/14 BALTIMORE	515.21
DVAN21800499	06/13/2018	DANTON.COOPER T	05/11/2018	05/11/2018	STAFF TRANSPORTATION WASHINGTON DC TO BALTIMORE, KENSINGTON, BALTIMORE, BETHESDA, ANNAPOLIS AND RETURN	136.96
DVAN21800500	06/13/2018	DANTON.COOPER T	05/16/2018	05/16/2018	STAFF TRANSPORTATION WASHINGTON DC TO WOODSTOCK AND RETURN	46.01
DVAN21800501	06/13/2018	DANTON.COOPER T	05/30/2018	05/30/2018	STAFF TRANSPORTATION WASHINGTON DC TO ELKTON, NORTH EAST, ELLICOTT CITY AND RETURN	112.89
DVAN21800502	06/12/2018	DANTON.COOPER T	05/31/2018	05/31/2018	STAFF TRANSPORTATION WASHINGTON DC TO OCEAN CITY, SALISBURY, CAMBRIDGE, EASTON AND RETURN	168.53
DVAN21800503	06/14/2018	KELLY.MELISSA ALISON	04/02/2018	04/02/2018	STAFF TRANSPORTATION CAMBRIDGE TO ANNAPOLIS TO EASTON	56.46

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DVAN21800504	06/14/2018	KELLY.MELISSA ALISON	04/04/2018	04/04/2018	STAFF TRANSPORTATION CAMBRIDGE TO DOVER DE TO EASTON	57.23
DVAN21800505	06/14/2018	KELLY.MELISSA ALISON	04/11/2018	04/11/2018	STAFF TRANSPORTATION CAMBRIDGE TO WALLOPS ISLAND VA, OCEAN CITY AND RETURN	113.91
DVAN21800506	06/15/2018	GIRARD.BRENT M	02/23/2018	02/23/2018	STAFF TRANSPORTATION BALTIMORE TO WASHINGTON DC AND RETURN	43.82
DVAN21800507	06/15/2018	GIRARD.BRENT M	03/09/2018	03/09/2018	STAFF TRANSPORTATION BALTIMORE TO ROCKVILLE AND RETURN	50.25
DVAN21800508	06/15/2018	GIRARD.BRENT M	01/26/2018	01/26/2018	STAFF TRANSPORTATION BALTIMORE TO ROCKVILLE AND RETURN	50.25
DVAN21800509	06/15/2018	GIRARD.BRENT M	02/06/2018	03/24/2018	STAFF TRANSPORTATION BALTIMORE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	113.03
DVAN21800510	06/15/2018	GIRARD.BRENT M	03/13/2018	03/15/2018	STAFF TRANSPORTATION BALTIMORE TO WASHINGTON DC AND RETURN	50.90
DVAN21800511	06/15/2018	GIRARD.BRENT M	04/10/2018	05/31/2018	STAFF TRANSPORTATION BALTIMORE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	140.49
DVAN21800512	06/15/2018	GIRARD.BRENT M	05/25/2018	05/25/2018	STAFF TRANSPORTATION BALTIMORE TO ROCKVILLE AND RETURN	49.33
DVAN21800513	06/18/2018	KELLY.MELISSA ALISON	04/17/2018	04/17/2018	STAFF TRANSPORTATION CAMBRIDGE TO SNOW HILL AND RETURN	59.95
DVAN21800514	06/18/2018	KELLY.MELISSA ALISON	04/05/2018	04/27/2018	STAFF TRANSPORTATION CAMBRIDGE TO THE FOLLOWING AND RETURN: 4/5, 18, 20, 21, 27 INTERDEPARTMENTAL TRANSPORTATION: 4/12, 16, 17 CHESTERTOWN	294.30
DVAN21800517	06/18/2018	GIRARD.BRENT M	10/26/2017	10/26/2017	STAFF TRANSPORTATION BALTIMORE TO ARLINGTON VA AND RETURN	70.44
DVAN21800523	06/25/2018	KENNEDY.WILLIAM B	06/06/2018	06/06/2018	STAFF TRANSPORTATION BALTIMORE TO ROCKVILLE AND RETURN	50.29
DVAN21800524	06/25/2018	KENNEDY.WILLIAM B	06/16/2018	06/16/2018	STAFF TRANSPORTATION BALTIMORE TO HAVRE DE GRACE AND RETURN	52.43
DVAN21800525	06/25/2018	KENNEDY.WILLIAM B	06/17/2018	06/17/2018	STAFF TRANSPORTATION BALTIMORE TO HAVRE DE GRACE AND RETURN	52.43
DVAN21800526	06/25/2018	KENNEDY.WILLIAM B	06/07/2018	06/15/2018	STAFF TRANSPORTATION BALTIMORE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	108.79
DVAN21800527	06/26/2018	MORRIS.AUSTIN L	02/21/2018	02/21/2018	STAFF TRANSPORTATION ROCKVILLE TO BALTIMORE AND RETURN	42.51
DVAN21800528	06/26/2018	MORRIS.AUSTIN L	03/12/2018	03/28/2018	STAFF TRANSPORTATION ROCKVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	35.97
DVAN21800529	06/26/2018	MORRIS.AUSTIN L	04/10/2018	04/18/2018	STAFF TRANSPORTATION ROCKVILLE TO THE FOLLOWING AND RETURN: 4/10 LAUREL; 4/17, 18 BALTIMORE	112.27
DVAN21800530	06/26/2018	MORRIS.AUSTIN L	05/01/2018	05/31/2018	STAFF TRANSPORTATION ROCKVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	43.30
DVAN21800535	06/28/2018	OWUSU-ACHEAW.AKUA P	06/10/2018	06/12/2018	STAFF PER DIEM STAFF TRANSPORTATION LARGO TO OCEAN CITY AND RETURN	321.46 172.27
DVAN21800537	06/27/2018	KELLY.MELISSA ALISON	01/18/2018	01/18/2018	STAFF TRANSPORTATION CAMBRIDGE TO WYE MILLS, CHESTERTOWN TO EASTON	47.62
DVAN21800539	06/28/2018	KELLY.MELISSA ALISON	05/01/2018	05/01/2018	STAFF TRANSPORTATION CAMBRIDGE TO CHESTERTOWN TO EASTON	50.83
DVAN21800540	06/28/2018	KELLY.MELISSA ALISON	05/02/2018	05/02/2018	STAFF TRANSPORTATION EASTON TO ANNAPOLIS TO CAMBRIDGE	54.93
DVAN21800541	06/28/2018	KELLY.MELISSA ALISON	05/04/2018	05/04/2018	STAFF TRANSPORTATION EASTON TO ELKTON, HAVRE DE GRACE, ELKTON AND RETURN	99.09
DVAN21800542	06/28/2018	KELLY.MELISSA ALISON	05/08/2018	05/08/2018	STAFF TRANSPORTATION CAMBRIDGE TO BERLIN AND RETURN	58.85
DVAN21800543	06/28/2018	KELLY.MELISSA ALISON	05/22/2018	05/22/2018	STAFF TRANSPORTATION CAMBRIDGE TO OCEAN CITY AND RETURN	66.34
DVAN21800544	07/03/2018	KELLY.MELISSA ALISON	05/24/2018	05/24/2018	STAFF TRANSPORTATION EASTON TO CHESTERTOWN, ROCKVILLE AND RETURN	114.85

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DVAN21800545	07/03/2018	KELLY.MELISSA ALISON	05/28/2018	05/28/2018	STAFF TRANSPORTATION EASTON TO OCEAN CITY AND RETURN	78.11
DVAN21800546	06/28/2018	KELLY.MELISSA ALISON	05/29/2018	05/29/2018	STAFF TRANSPORTATION CAMBRIDGE TO OCEAN CITY, SALISBURY AND RETURN	66.34
DVAN21800547	06/28/2018	KELLY.MELISSA ALISON	05/31/2018	05/31/2018	STAFF TRANSPORTATION EASTON TO OCEAN CITY, SALISBURY TO CAMBRIDGE	79.18
DVAN21800548	06/29/2018	KELLY.MELISSA ALISON	05/03/2018	05/31/2018	STAFF TRANSPORTATION CAMBRIDGE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	327.42
DVAN21800549	07/05/2018	VAN HOLLEN.CHRIS	06/17/2018	06/18/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MCALLEN TX AND RETURN	129.39 877.60
DVAN21800550	07/06/2018	JOHNSON.MESHELLE D	06/03/2018	06/19/2018	STAFF TRANSPORTATION ROCKVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	76.08
DVAN21800552	07/10/2018	GIRARD.BRENT M	06/15/2018	06/15/2018	STAFF TRANSPORTATION BALTIMORE TO ROCKVILLE AND RETURN	49.33
DVAN21800553	07/10/2018	GIRARD.BRENT M	06/03/2018	06/28/2018	STAFF TRANSPORTATION BALTIMORE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	79.72
DVAN21800554	07/10/2018	KENNEDY.WILLIAM B	06/27/2018	06/27/2018	STAFF TRANSPORTATION BALTIMORE TO BELCAMP AND RETURN	41.73
DVAN21800555	07/11/2018	KENNEDY.WILLIAM B	06/19/2018	06/29/2018	STAFF TRANSPORTATION BALTIMORE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	111.82
DVAN21800558	07/12/2018	ALBOWICZ.JULIANNA M	06/08/2018	06/08/2018	STAFF PER DIEM STAFF TRANSPORTATION HAGERSTOWN TO OAKLAND AND RETURN	15.62 147.13
DVAN21800559	07/12/2018	ALBOWICZ.JULIANNA M	06/13/2018	06/13/2018	STAFF TRANSPORTATION HAGERSTOWN TO RAWLINGS AND RETURN	85.60
DVAN21800560	07/12/2018	ALBOWICZ.JULIANNA M	06/19/2018	06/19/2018	STAFF TRANSPORTATION HAGERSTOWN TO CUMBERLAND AND RETURN	74.90
DVAN21800561	07/12/2018	ALBOWICZ.JULIANNA M	06/20/2018	06/20/2018	STAFF TRANSPORTATION HAGERSTOWN TO MC HENRY AND RETURN	120.38
DVAN21800562	07/12/2018	ALBOWICZ.JULIANNA M	06/01/2018	06/30/2018	STAFF TRANSPORTATION HAGERSTOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	435.49
DVAN21800563	07/13/2018	KENNEDY.WILLIAM B	07/03/2018	07/03/2018	STAFF TRANSPORTATION BALTIMORE TO ELKTON AND RETURN	74.88
DVAN21800564	07/13/2018	OWUSU-ACHEAW.AKUA P	05/24/2018	06/28/2018	STAFF TRANSPORTATION LARGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	210.79
DVAN21800566	07/18/2018	AMODEO.FRANCESCA T	03/09/2018	03/09/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	126.80
DVAN21800567	07/23/2018	AMODEO.FRANCESCA T	06/17/2018	06/18/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MCALLEN TX AND RETURN	10.81 150.38 956.91
DVAN21800571	07/24/2018	CONNER III.CHARLES ROBERT	06/08/2018	06/08/2018	STAFF TRANSPORTATION BALTIMORE TO CAMBRIDGE AND RETURN	101.65
DVAN21800572	07/24/2018	CONNER III.CHARLES ROBERT	06/15/2018	06/15/2018	STAFF TRANSPORTATION BALTIMORE TO LEONARDTOWN AND RETURN	94.16
DVAN21800573	07/24/2018	CONNER III.CHARLES ROBERT	06/01/2018	06/28/2018	STAFF TRANSPORTATION BALTIMORE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	206.51
DVAN21800574	07/25/2018	CONNER III.CHARLES ROBERT	06/08/2018	06/13/2018	STAFF TRANSPORTATION BALTIMORE TO OCEAN CITY AND RETURN	200.63
DVAN21800576	07/30/2018	STEIN.HARRY	07/13/2018	07/13/2018	STAFF TRANSPORTATION WASHINGTON DC TO BALTIMORE AND RETURN	25.23
DVAN21800577	07/30/2018	NWAFOR.QUEEN U	05/03/2018	05/31/2018	STAFF TRANSPORTATION BALTIMORE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	177.78
DVAN21800578	07/30/2018	NWAFOR.QUEEN U	06/12/2018	06/12/2018	STAFF TRANSPORTATION BALTIMORE TO ROCKVILLE AND RETURN	52.11
DVAN21800579	07/31/2018	NWAFOR.QUEEN U	06/12/2018	06/28/2018	STAFF TRANSPORTATION BALTIMORE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	98.98

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DVAN21800580	08/01/2018	KELLY.MELISSA ALISON	05/10/2018	05/10/2018	STAFF TRANSPORTATION CAMBRIDGE TO PRINCESS ANNE AND RETURN	53.50
DVAN21800581	08/02/2018	KELLY.MELISSA ALISON	05/10/2018	05/10/2018	STAFF TRANSPORTATION CAMBRIDGE TO GRASONVILLE, CHESTERTOWN TO EASTON	57.25
DVAN21800582	08/07/2018	DANTON.COOPER T	06/01/2018	06/01/2018	STAFF TRANSPORTATION WASHINGTON DC TO BALTIMORE AND RETURN	47.62
DVAN21800583	08/07/2018	DANTON.COOPER T	06/10/2018	06/10/2018	STAFF TRANSPORTATION WASHINGTON DC TO EASTON AND RETURN	87.74
DVAN21800584	08/07/2018	DANTON.COOPER T	06/28/2018	06/28/2018	STAFF TRANSPORTATION WASHINGTON DC TO BALTIMORE AND RETURN	46.01
DVAN21800585	08/07/2018	DANTON.COOPER T	06/02/2018	06/29/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	515.74
DVAN21800586	08/07/2018	DANTON.COOPER T	07/13/2018	07/13/2018	STAFF TRANSPORTATION WASHINGTON DC TO BALTIMORE AND RETURN	37.45
DVAN21800587	08/07/2018	DANTON.COOPER T	07/20/2018	07/20/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	51.36
DVAN21800588	08/07/2018	DANTON.COOPER T	07/23/2018	07/23/2018	STAFF TRANSPORTATION WASHINGTON DC TO BALTIMORE AND RETURN	43.87
DVAN21800589	08/07/2018	DANTON.COOPER T	07/27/2018	07/27/2018	STAFF TRANSPORTATION WASHINGTON DC TO LA PLATA AND RETURN	74.90
DVAN21800590	08/07/2018	DANTON.COOPER T	07/28/2018	07/28/2018	STAFF TRANSPORTATION WASHINGTON DC TO ANNAPOLIS AND RETURN	46.01
DVAN21800591	08/07/2018	DANTON.COOPER T	07/31/2018	07/31/2018	STAFF TRANSPORTATION WASHINGTON DC TO BALTIMORE AND RETURN	54.04
DVAN21800592	08/07/2018	DANTON.COOPER T	07/09/2018	07/31/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	375.04
DVAN21800593	08/07/2018	KELLY.MELISSA ALISON	06/15/2018	06/15/2018	STAFF TRANSPORTATION CAMBRIDGE TO CHESTERTOWN AND RETURN	55.64
DVAN21800594	08/07/2018	KELLY.MELISSA ALISON	06/13/2018	06/13/2018	STAFF TRANSPORTATION EASTON TO ANNAPOLIS AND RETURN	48.51
DVAN21800595	08/07/2018	KELLY.MELISSA ALISON	06/19/2018	06/19/2018	STAFF TRANSPORTATION CAMBRIDGE TO OCEAN CITY AND RETURN	67.41
DVAN21800596	08/07/2018	KELLY.MELISSA ALISON	06/20/2018	06/20/2018	STAFF TRANSPORTATION CAMBRIDGE TO PRINCESS ANNE AND RETURN	54.57
DVAN21800597	08/07/2018	KELLY.MELISSA ALISON	06/21/2018	06/21/2018	STAFF TRANSPORTATION CAMBRIDGE TO CRISFIELD AND RETURN	74.90
DVAN21800598	08/07/2018	KELLY.MELISSA ALISON	06/25/2018	06/25/2018	STAFF TRANSPORTATION CAMBRIDGE TO OCEAN CITY AND RETURN	67.41
DVAN21800599	08/07/2018	KELLY.MELISSA ALISON	06/10/2018	06/12/2018	STAFF PER DIEM CAMBRIDGE TO OCEAN CITY AND RETURN	316.49 68.48
DVAN21800600	08/07/2018	KELLY.MELISSA ALISON	06/05/2018	06/22/2018	STAFF TRANSPORTATION CAMBRIDGE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	180.83
DVAN21800601	08/07/2018	KENNEDY.WILLIAM B	07/21/2018	07/21/2018	STAFF TRANSPORTATION BALTIMORE TO LEXINGTON PARK AND RETURN	99.51
DVAN21800602	08/07/2018	KENNEDY.WILLIAM B	07/24/2018	07/24/2018	STAFF TRANSPORTATION BALTIMORE TO GUNPOWDER, HAVRE DE GRACE AND RETURN	54.57
DVAN21800603	08/07/2018	KENNEDY.WILLIAM B	07/28/2018	07/28/2018	STAFF TRANSPORTATION BALTIMORE TO JOPPA, HAVRE DE GRACE AND RETURN	51.36
DVAN21800608	08/16/2018	KENNEDY.WILLIAM B	08/03/2018	08/03/2018	STAFF TRANSPORTATION BALTIMORE TO FAIRPLAY AND RETURN	90.95
DVAN21800609	08/15/2018	KENNEDY.WILLIAM B	07/19/2018	08/02/2018	STAFF TRANSPORTATION BALTIMORE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	138.03
DVAN21800610	08/15/2018	OWUSU-ACHEAW.AKUA P	07/02/2018	07/31/2018	STAFF TRANSPORTATION LARGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	198.83
DVAN21800612	08/21/2018	ALBOWICZ.JULIANNA M	07/10/2018	07/10/2018	STAFF PER DIEM STAFF TRANSPORTATION HAGERSTOWN TO CUMBERLAND AND RETURN	7.52 74.90

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			START	END		
DVAN21800613	08/22/2018	ALBOWICZ.JULIANNA M	07/10/2018	07/10/2018	STAFF TRANSPORTATION HAGERSTOWN TO EMMITSBURG AND RETURN	48.15
DVAN21800614	08/21/2018	ALBOWICZ.JULIANNA M	07/12/2018	07/12/2018	STAFF TRANSPORTATION HAGERSTOWN TO FROSTBURG AND RETURN	86.67
DVAN21800615	08/21/2018	ALBOWICZ.JULIANNA M	07/20/2018	07/20/2018	STAFF PER DIEM STAFF TRANSPORTATION HAGERSTOWN TO FROSTBURG AND RETURN	9.54 88.28
DVAN21800616	08/21/2018	ALBOWICZ.JULIANNA M	07/03/2018	07/24/2018	STAFF TRANSPORTATION HAGERSTOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	170.13
DVAN21800617	08/21/2018	KENNEDY.WILLIAM B	08/08/2018	08/08/2018	STAFF TRANSPORTATION BALTIMORE TO ROCKVILLE AND RETURN	54.57
DVAN21800618	08/21/2018	KENNEDY.WILLIAM B	08/09/2018	08/09/2018	STAFF TRANSPORTATION BALTIMORE TO HAVRE DE GRACE AND RETURN	51.36
DVAN21800619	08/22/2018	TRAVERS.SCOTT F	05/25/2018	05/25/2018	STAFF TRANSPORTATION ANNAPOLIS TO LEXINGTON PARK AND RETURN	71.16
DVAN21800621	08/23/2018	TRAVERS.SCOTT F	05/19/2018	05/19/2018	STAFF TRANSPORTATION WASHINGTON DC TO ANNAPOLIS AND RETURN	29.59
DVAN21800623	08/30/2018	KENNEDY.WILLIAM B	08/18/2018	08/18/2018	STAFF TRANSPORTATION BALTIMORE TO NEWBURG, COBB ISLAND AND RETURN	98.44
DVAN21800624	08/30/2018	CONNER III.CHARLES ROBERT	07/16/2018	07/16/2018	STAFF TRANSPORTATION BALTIMORE TO WASHINGTON DC AND RETURN	48.15
DVAN21800625	08/29/2018	CONNER III.CHARLES ROBERT	07/18/2018	07/18/2018	STAFF TRANSPORTATION BALTIMORE TO CRISFIELD AND RETURN	168.53
DVAN21800626	08/30/2018	CONNER III.CHARLES ROBERT	07/20/2018	07/20/2018	STAFF TRANSPORTATION BALTIMORE TO DENTON AND RETURN	80.25
DVAN21800627	08/30/2018	CONNER III.CHARLES ROBERT	07/25/2018	07/25/2018	STAFF TRANSPORTATION BALTIMORE TO ELKTON AND RETURN	69.55
DVAN21800628	08/29/2018	CONNER III.CHARLES ROBERT	07/02/2018	07/31/2018	STAFF TRANSPORTATION BALTIMORE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	167.67
DVAN21800629	08/30/2018	HAYNIE.DEBORAH J	07/20/2018	07/20/2018	STAFF TRANSPORTATION IN AND AROUND BALTIMORE	8.32
DVAN21800630	08/30/2018	HAYNIE.DEBORAH J	07/31/2018	07/31/2018	STAFF TRANSPORTATION IN AND AROUND BALTIMORE	11.46
DVAN21800631	08/30/2018	HAYNIE.DEBORAH J	08/20/2018	08/20/2018	STAFF TRANSPORTATION WASHINGTON DC TO ELLICOTT CITY AND RETURN	40.23
DVAN21800633	08/29/2018	KLEINMAN.JOAN DIANE	06/01/2018	06/22/2018	STAFF TRANSPORTATION ROCKVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	143.11
DVAN21800634	08/30/2018	KLEINMAN.JOAN DIANE	07/12/2018	07/12/2018	STAFF TRANSPORTATION ROCKVILLE TO BALTIMORE AND RETURN	48.69
DVAN21800635	08/29/2018	KLEINMAN.JOAN DIANE	07/05/2018	07/30/2018	STAFF TRANSPORTATION ROCKVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	151.94
DVAN21800636	08/30/2018	KLEINMAN.JOAN DIANE	08/08/2018	08/08/2018	STAFF TRANSPORTATION ROCKVILLE TO BALTIMORE AND RETURN	44.24
DVAN21800637	08/30/2018	KLEINMAN.JOAN DIANE	08/15/2018	08/17/2018	STAFF TRANSPORTATION ROCKVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	34.03
DVAN21800638	08/30/2018	DANTON.COOPER T	02/17/2018	02/17/2018	STAFF TRANSPORTATION WASHINGTON DC TO BALTIMORE AND RETURN	46.87
DVAN21800639	08/30/2018	TRAVERS.SCOTT F	05/14/2018	05/14/2018	STAFF TRANSPORTATION ANNAPOLIS TO GREAT MILLS, WALDORF AND RETURN	71.16
DVAN21800643	09/14/2018	ALBOWICZ.JULIANNA M	08/06/2018	08/06/2018	STAFF TRANSPORTATION HAGERSTOWN TO EMMITSBURG AND RETURN	52.43
DVAN21800644	09/14/2018	ALBOWICZ.JULIANNA M	08/07/2018	08/07/2018	STAFF TRANSPORTATION HAGERSTOWN TO CUMBERLAND AND RETURN	74.90
DVAN21800645	09/13/2018	ALBOWICZ.JULIANNA M	08/08/2018	08/08/2018	STAFF TRANSPORTATION HAGERSTOWN TO OAKLAND AND RETURN	139.64
DVAN21800646	09/13/2018	ALBOWICZ.JULIANNA M	08/15/2018	08/15/2018	STAFF PER DIEM STAFF TRANSPORTATION HAGERSTOWN TO OAKLAND AND RETURN	19.88 141.78

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DVAN21800647	09/14/2018	ALBOWICZ.JULIANNA M	08/20/2018	08/20/2018	STAFF TRANSPORTATION HAGERSTOWN TO CUMBERLAND AND RETURN	77.58
DVAN21800648	09/14/2018	ALBOWICZ.JULIANNA M	08/22/2018	08/22/2018	STAFF TRANSPORTATION HAGERSTOWN TO FROSTBURG AND RETURN	88.81
DVAN21800649	09/13/2018	ALBOWICZ.JULIANNA M	08/24/2018	08/24/2018	STAFF TRANSPORTATION HAGERSTOWN TO MCHENRY AND RETURN	120.38
DVAN21800650	09/13/2018	ALBOWICZ.JULIANNA M	08/30/2018	08/30/2018	STAFF TRANSPORTATION HAGERSTOWN TO MCHENRY AND RETURN	120.38
DVAN21800651	09/14/2018	ALBOWICZ.JULIANNA M	08/07/2018	08/30/2018	STAFF TRANSPORTATION HAGERSTOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	274.46
DVAN21800652	09/17/2018	AMODEO.FRANCESCA T	06/28/2018	06/28/2018	STAFF TRANSPORTATION WASHINGTON DC TO BALTIMORE AND RETURN	31.57
DVAN21800653	09/13/2018	DANTON.COOPER T	08/13/2018	08/13/2018	STAFF TRANSPORTATION WASHINGTON DC TO BALTIMORE AND RETURN	53.50
DVAN21800654	09/14/2018	DANTON.COOPER T	08/20/2018	08/20/2018	STAFF TRANSPORTATION WASHINGTON DC TO ANNAPOLIS AND RETURN	40.13
DVAN21800655	09/14/2018	DANTON.COOPER T	08/20/2018	08/20/2018	STAFF TRANSPORTATION WASHINGTON DC TO ELLICOTT CITY AND RETURN	50.29
DVAN21800656	09/20/2018	DANTON.COOPER T	08/01/2018	09/01/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	294.57
DVAN21800657	09/14/2018	KENNEDY.WILLIAM B	08/22/2018	08/22/2018	STAFF TRANSPORTATION BALTIMORE TO DARLINGTON AND RETURN	56.71
DVAN21800658	09/14/2018	KENNEDY.WILLIAM B	08/22/2018	08/22/2018	STAFF TRANSPORTATION BALTIMORE TO ABERDEEN PROVING GROUND AND RETURN	50.29
DVAN21800659	09/14/2018	KENNEDY.WILLIAM B	08/23/2018	08/23/2018	STAFF TRANSPORTATION BALTIMORE TO GUNPOWDER AND RETURN	43.87
DVAN21800660	09/14/2018	KENNEDY.WILLIAM B	08/23/2018	08/23/2018	STAFF TRANSPORTATION BALTIMORE TO PERRY POINT AND RETURN	62.06
DVAN21800661	09/14/2018	KENNEDY.WILLIAM B	08/24/2018	08/24/2018	STAFF TRANSPORTATION BALTIMORE TO MOUNT AIRY AND RETURN	51.36
DVAN21800662	09/14/2018	KENNEDY.WILLIAM B	08/28/2018	08/28/2018	STAFF TRANSPORTATION BALTIMORE TO COLLEGE PARK AND RETURN	42.80
DVAN21800663	09/14/2018	NWAFOR.QUEEN U	08/07/2018	08/23/2018	STAFF TRANSPORTATION BALTIMORE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	89.18
DVAN21800664	09/14/2018	OWUSU-ACHEAW.AKUA P	08/15/2018	08/17/2018	STAFF PER DIEM STAFF TRANSPORTATION LARGO TO OCEAN CITY AND RETURN	373.50 151.94
DVAN21800665	09/14/2018	TRAVERS.SCOTT F	05/08/2018	05/08/2018	STAFF TRANSPORTATION ANNAPOLIS TO CALIFORNIA AND RETURN	65.27
DVAN21800666	09/14/2018	TRAVERS.SCOTT F	05/15/2018	05/15/2018	STAFF TRANSPORTATION ANNAPOLIS TO WALDORF AND RETURN	37.99
DVAN21800667	09/14/2018	TRAVERS.SCOTT F	05/16/2018	05/16/2018	STAFF TRANSPORTATION ANNAPOLIS TO PRINCE FREDERICK AND RETURN	41.20
DVAN21800668	09/14/2018	TRAVERS.SCOTT F	05/18/2018	05/18/2018	STAFF TRANSPORTATION ANNAPOLIS TO LEONARDTOWN, LEXINGTON PARK AND RETURN	73.30
DVAN21800669	09/14/2018	TRAVERS.SCOTT F	05/22/2018	05/22/2018	STAFF TRANSPORTATION ANNAPOLIS TO LA PLATA AND RETURN	43.39
DVAN21800670	09/14/2018	TRAVERS.SCOTT F	05/23/2018	05/23/2018	STAFF TRANSPORTATION ANNAPOLIS TO CHARLOTTE HALL, LEXINGTON PARK, SAINT MARYS CITY AND RETURN	80.25
DVAN21800671	09/14/2018	TRAVERS.SCOTT F	05/24/2018	05/24/2018	STAFF TRANSPORTATION ANNAPOLIS TO ROCKVILLE AND RETURN	38.89
DVAN21800672	09/14/2018	TRAVERS.SCOTT F	05/28/2018	05/28/2018	STAFF TRANSPORTATION ANNAPOLIS TO RIDGE AND RETURN	85.07
DVAN21800673	09/14/2018	TRAVERS.SCOTT F	05/29/2018	05/29/2018	STAFF TRANSPORTATION ANNAPOLIS TO ODENTON, ANNAPOLIS, HOLLYWOOD AND RETURN	78.11
DVAN21800674	09/14/2018	TRAVERS.SCOTT F	05/30/2018	05/30/2018	STAFF TRANSPORTATION ANNAPOLIS TO CHARLOTTE HALL, WALDORF, GAMBRILLS AND RETURN	52.32
DVAN21800675	09/14/2018	TRAVERS.SCOTT F	05/31/2018	05/31/2018	STAFF TRANSPORTATION ANNAPOLIS TO PATUXENT RIVER AND RETURN	73.30

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			START	END		
DVAN21800676	09/14/2018	TRAVERS.SCOTT F	05/09/2018	05/20/2018	STAFF TRANSPORTATION	76.72
DVAN21800684	09/17/2018	NWAFOR.QUEEN U	07/20/2018	07/31/2018	ANNAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	34.30
DVAN21800685	09/17/2018	NWAFOR.QUEEN U	08/30/2018	08/30/2018	STAFF TRANSPORTATION	52.11
DVAN21800688	09/26/2018	JOHNSON.MESHELLE D	06/23/2018	07/11/2018	BALTIMORE TO ROCKVILLE AND RETURN	37.88
DVAN21800689	09/26/2018	JOHNSON.MESHELLE D	07/09/2018	07/09/2018	STAFF TRANSPORTATION	53.71
DVAN21800690	09/26/2018	JOHNSON.MESHELLE D	07/28/2018	07/28/2018	ROCKVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	61.95
DVAN21800691	09/26/2018	JOHNSON.MESHELLE D	08/16/2018	08/16/2018	STAFF TRANSPORTATION	49.01
DVAN21800692	09/26/2018	JOHNSON.MESHELLE D	08/24/2018	08/24/2018	ROCKVILLE TO EDGEWATER AND RETURN	47.29
DVAN21800693	09/26/2018	OWUSU-ACHEAW AKUA P	08/04/2018	09/15/2018	STAFF TRANSPORTATION	419.44
					LARGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
<b>TRAVEL AND TRANSPORTATION OF PERSONS</b>						<b>33,359.93</b>
CV180004717	04/26/2018	SERGEANT AT ARMS	03/01/2018	03/31/2018	RECORDING STUDIO CERTIFICATION	15.00
CV180004808	04/26/2018	SERGEANT AT ARMS	03/01/2018	03/31/2018	PHOTO STUDIO CERTIFICATION	17.10
CV180005772	05/30/2018	SERGEANT AT ARMS	04/01/2018	04/30/2018	RECORDING STUDIO CERTIFICATION	7.80
CV180006251	06/22/2018	SERGEANT AT ARMS	05/01/2018	05/31/2018	RECORDING STUDIO CERTIFICATION	12.00
CV180007249	07/25/2018	SERGEANT AT ARMS	06/01/2018	06/30/2018	RECORDING STUDIO CERTIFICATION	3.00
CV180007954	09/05/2018	SERGEANT AT ARMS	07/01/2018	07/31/2018	RECORDING STUDIO CERTIFICATION	21.00
CV180008220	09/26/2018	SERGEANT AT ARMS	08/01/2018	08/31/2018	RECORDING STUDIO CERTIFICATION	9.00
CV180008312	09/26/2018	SERGEANT AT ARMS	08/01/2018	08/31/2018	PHOTO STUDIO CERTIFICATION	212.80
DVAN21800266	04/30/2018	CONNOR III.CHARLES ROBERT	12/06/2017	12/06/2017	TRAINING/CONFERENCE/REGISTRATION FEES	50.00
DVAN21800532	06/26/2018	JP MORGAN CHASE BANK NA	05/24/2018	05/24/2018	TRAINING/CONFERENCE/REGISTRATION FEES	1,930.00
<b>OTHER CONTRACTUAL SERVICES</b>						<b>2,277.70</b>
DVAN21800393	04/26/2018	CREATIVENGINE	02/28/2018	02/28/2018	EXT DEV SOFTWARE (EXPENDABLE)	5,000.00
DVAN21800437	05/14/2018	CREATIVENGINE	05/01/2018	05/01/2018	EXT DEV SOFTWARE (EXPENDABLE)	450.00
DVAN21800439	05/24/2018	JP MORGAN CHASE BANK NA	02/28/2018	03/27/2018	PURCHASED EQUIPMENT (EXPENDABLE)	99.00
DVAN21800536	06/28/2018	CREATIVENGINE	05/01/2018	12/31/2018	EXT DEV SOFTWARE (EXPENDABLE)	3,600.00
DVAN21800679	09/14/2018	CREATIVENGINE	08/15/2018	08/27/2018	EXT DEV SOFTWARE (EXPENDABLE)	450.00
<b>ACQUISITION OF ASSETS</b>						<b>9,599.00</b>
					OTHER PERSONNEL COMPENSATION	5,476.74
					PERSONNEL COMP. FULL-TIME PERMANENT	1,874,381.85
					PERSONNEL BENEFITS	8,242.15
<b>NET PAYROLL EXPENSES</b>						<b>1,888,100.74</b>

**SENATOR DAVID VITTER**

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2018 THRU 09/30/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,062,086.00		
Supplementals	26,382.00		
Transfers	0.00		
Resc / Withdrawals	-54,810.39		
Net Payroll Expenses		0.00	-2,530,620.21
Travel and Transportation of Persons		0.00	-147,694.94
Rent, Communications and Utilities		0.00	-249,963.62
Printing and Reproduction		0.00	-203.76
Other Contractual Services		0.00	-71,436.93
Supplies and Materials		0.00	-33,738.15
<b>ORGANIZATION TOTALS</b>	<b>\$3,033,657.61</b>	<b>\$0.00</b>	<b>-\$3,033,657.61</b>
<b>UNEXPENDED BALANCE AS OF 09/30/2018</b>			<b>\$0.00</b>

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MARK WARNER

Funding Year 2017

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2018 THRU 09/30/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,395,274.00		
Supplementals	59,274.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,072,046.08
Travel and Transportation of Persons		0.00	-125,350.74
Transportation of Things		0.00	-4,788.00
Rent, Communications and Utilities		0.00	-58,920.29
Printing and Reproduction		0.00	-669.50
Other Contractual Services		0.00	-1,354.05
Supplies and Materials		0.00	-71,300.41
Acquisition of Assets		0.00	-1,548.69
ORGANIZATION TOTALS	\$3,454,548.00	\$0.00	-\$3,335,977.76
UNEXPENDED BALANCE AS OF 09/30/2018			\$118,570.24

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

# DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MARK WARNER

Funding Year 2018

## SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2018 THRU 09/30/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,474,219.00		
Supplementals	272,933.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,675,938.35	-3,138,998.04
Travel and Transportation of Persons		-61,971.14	-108,837.04
Rent, Communications and Utilities		-42,445.21	-61,011.28
Other Contractual Services		-5,324.70	-5,741.15
Supplies and Materials		-28,175.49	-32,928.88
Acquisition of Assets		-233.23	-233.23
<b>ORGANIZATION TOTALS</b>	<b>\$3,747,152.00</b>	<b>-\$1,814,088.12</b>	<b>-\$3,347,749.62</b>
<b>UNEXPENDED BALANCE AS OF 09/30/2018</b>			<b>\$399,402.38</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		WADHAMS, CAROLINE P			SENIOR POLICY ADVISOR NATIONAL SECURITY AND VETERANS AFFAIRS	59,036.38
		GOLDMAN, JONATHAN G			SENIOR TAX COUNSEL	55,291.32
		CARROLL-LAZZARI, SHEILA A			DATA ENTRY CLERK TO AUG. 24 AND FROM SEP. 13	16,219.02
		CHESTNUT, ZANDRA M			MAIL COMMUNICATIONS ADMINISTRATOR	27,561.21
		BLEWETT, REAGAN G			ADMINISTRATIVE DIRECTOR	72,885.57
		ASHER, PATRICIA L			DEPUTY ADMINISTRATIVE DIRECTOR	33,161.90
		DEVEREUX, NICHOLAS P			LEGISLATIVE COUNSEL	56,131.86
		HARNEY, JOHN M			CHIEF OF STAFF	59,729.48
		RICKS, SANDRA S			CONSTITUENT SERVICES REPRESENTATIVE	24,627.88
		KADIRI, LOUISE A			DEPUTY STATE DIRECTOR	63,855.25
		PRICE, SCOTT A			REGIONAL DIRECTOR	42,895.60
		FORD, CAROL W			CONSTITUENT SERVICES REPRESENTATIVE TO APR. 28	9,155.06
		COHEN, RACHEL			COMMUNICATIONS DIRECTOR	64,850.30
		LUMPKIN, ANDREW C			REGIONAL DIRECTOR	45,520.60
		FALCONE, ELIZABETH F			LEGISLATIVE DIRECTOR	21,916.72
		FRIEDHOFF, ANDREA L			DIRECTOR OF SCHEDULING	40,168.29
		JOHNSON, KENNETH S JR			SENIOR POLICY ADVISOR TO APR. 28	12,960.09
		CLEM, ROBERT S			REGIONAL DIRECTOR	34,725.48
		TAYLOR, SAMUEL L			REGIONAL DIRECTOR TO AUG. 24	19,084.89
		MONIOUDIS, CHRISTOPHER			CASEWORK DIRECTOR	33,992.43
		MARSHALL, LAUREN M			LEGISLATIVE ASSISTANT	36,858.75
		PILLIS, KATHLEEN E			CONSTITUENT SERVICES REPRESENTATIVE	22,470.38
		THOMAS, OWEN L			CONSTITUENT SERVICES REPRESENTATIVE	27,740.45
		PHAN, ANH C			OUTREACH REPRESENTATIVE	26,536.59
		MATHIS, GREGORY M			HEALTH POLICY ADVISOR FROM APR. 10	35,374.94
		FARAJOLLAHI, DAVID			CONSTITUENT SERVICES REPRESENTATIVE	28,115.45
		WARREN, ASHLEE			SPECIAL PROJECTS DIRECTOR	30,722.98

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		CARTER, ERIN N BARBOUR, MICAH I LEWIS, ZACHARY R HARTMAN, MEAGHAN D THRASHER, ETHAN J HURD, CHARLOTTE M MARTINA, ADAM R EDMONDS, CURTIS K URIARTE, JONATHAN S LAM, COURTNEY KINGTON, MARK J FOUHY, MALCOM LEO SVENSON, ROSS C LARKIN, WYATT J JOHNSON, KELLY E HERMAN, MARGARET K EGBEWOLE, YEMISI F OMEGA, LORD-AHLI ROSCOE, JARED P YORK, LOUIS G JR DECKER, NELLY R HOWELL, CHARITY HAVERKAMP, AMANDA B YOUNG, CAROLINA F DUCKWORTH, ELIZA M SANDOVAL, VALERIA P CASPER, BIANCA S IAJAZ, ALEENA LASSEUR, SEBASTIAN CLAUDE CONNORS, WEST O WILLIAMS, KEITH A			OUTREACH REPRESENTATIVE LEGISLATIVE ASSISTANT LEGISLATIVE CORRESPONDENT LEGISLATIVE AIDE TO JUN. 15 LEGISLATIVE CORRESPONDENT TO JUL. 27 MILITARY LIAISON, CONSTITUENT SERVICES REPRESENTATIVE SENIOR POLICY ADVISOR CONSTITUENT ADVOCATE TO JUL. 27 DEPUTY PRESS SECRETARY LEGISLATIVE CORRESPONDENT FROM APR. 10 LEGISLATIVE CORRESPONDENT DIRECTOR OF SCHEDULING LEGISLATIVE CORRESPONDENT TO AUG. 3 DIGITAL MEDIA DIRECTOR AND SPEECHWRITER OUTREACH REPRESENTATIVE LEGISLATIVE CORRESPONDENT LEGISLATIVE CORRESPONDENT SYSTEMS ADMINISTRATOR SENIOR BANKING COUNSEL FROM JUN. 4 SCHEDULING ASSISTANT PRESS SECRETARY OUTREACH REPRESENTATIVE FROM APR. 23 CONSTITUENT ADVOCATE FROM JUN. 12 POLICY ADVISOR FROM JUL. 1 STAFF ASSISTANT FROM AUG. 7 LEGISLATIVE CORRESPONDENT FROM AUG. 6 CONSTITUENT ADVOCATE FROM AUG. 6 STAFF ASSISTANT FROM AUG. 7 LEGISLATIVE CORRESPONDENT FROM AUG. 22 SPECIAL ASSISTANT FROM SEP. 18 INTERN FROM SEP. 26	24,595.40 31,388.46 26,510.41 13,466.67 17,604.18 36,836.51 53,091.71 13,019.17 35,271.10 21,063.01 23,841.46 32,437.12 14,344.85 32,225.49 25,169.11 27,297.90 24,692.89 26,273.03 46,231.00 20,423.16 36,688.53 19,555.49 12,505.53 24,750.00 5,882.93 6,198.48 5,805.54 5,313.08 4,303.91 1,263.88 433.33
DWRN21800380	04/02/2018	HURD, CHARLOTTE M	02/22/2018	02/22/2018	STAFF TRANSPORTATION HAMPTON TO NEWPORT NEWS, HAMPTON, PORTSMOUTH TO NORFOLK	21.21 24.73
DWRN21800433	04/05/2018	PILLIS, KATHLEEN E	03/20/2018	03/21/2018	STAFF TRANSPORTATION RICHMOND TO WASHINGTON DC AND RETURN	117.57
DWRN21800438	04/03/2018	BARBOUR, MICAH I	02/21/2018	02/22/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NORFOLK AND RETURN	165.76 210.15
DWRN21800439	04/19/2018	BARBOUR, MICAH I	03/16/2018	03/16/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO RICHMOND AND RETURN	20.64 135.15
DWRN21800448	04/06/2018	CLEM, ROBERT S	03/14/2018	03/14/2018	STAFF TRANSPORTATION ABINGDON TO TAZEVELL TO POUNDING MILL	47.62
DWRN21800449	04/06/2018	CLEM, ROBERT S	03/16/2018	03/16/2018	STAFF TRANSPORTATION POUNDING MILL TO RICHLANDS TO ABINGDON	28.89
DWRN21800450	04/10/2018	CLEM, ROBERT S	03/19/2018	03/19/2018	STAFF PER DIEM STAFF TRANSPORTATION ABINGDON TO PEMBROKE TO POUNDING MILL	12.22 117.17
DWRN21800451	04/06/2018	CLEM, ROBERT S	03/20/2018	03/20/2018	STAFF TRANSPORTATION ABINGDON TO BRISTOL TO POUNDING MILL	31.03
DWRN21800452	04/06/2018	CLEM, ROBERT S	03/21/2018	03/21/2018	STAFF TRANSPORTATION ABINGDON TO MARION TO POUNDING MILL	59.39
DWRN21800453	04/06/2018	CLEM, ROBERT S	03/22/2018	03/22/2018	STAFF TRANSPORTATION POUNDING MILL TO WYTHEVILLE AND RETURN	87.21
DWRN21800454	04/10/2018	CLEM, ROBERT S	03/27/2018	03/27/2018	STAFF PER DIEM STAFF TRANSPORTATION ABINGDON TO PEMBROKE TO POUNDING MILL	11.22 109.68



DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWRN21800455	04/06/2018	CLEM.ROBERT S	03/28/2018	03/28/2018	STAFF PER DIEM STAFF TRANSPORTATION ABINGDON TO GRUNDY TO POUNDING MILL	12.79 63.13
DWRN21800456	04/10/2018	JOHNSON.KELLY E	03/01/2018	03/02/2018	STAFF PER DIEM STAFF TRANSPORTATION ROANOKE TO CHARLOTTESVILLE AND RETURN	121.86 6.00
DWRN21800457	04/10/2018	KADIRI.LOUISE A	03/12/2018	03/12/2018	STAFF TRANSPORTATION HENRICO TO RICHMOND, WASHINGTON DC, RICHMOND AND RETURN	74.00
DWRN21800458	04/10/2018	JOHNSON.KELLY E	03/23/2018	03/24/2018	STAFF PER DIEM STAFF TRANSPORTATION ROANOKE TO CHARLOTTESVILLE AND RETURN	147.43 16.00
DWRN21800459	04/10/2018	THOMAS.OWEN L	03/23/2018	03/24/2018	STAFF PER DIEM STAFF TRANSPORTATION VIENNA TO CHARLOTTESVILLE AND RETURN	180.11 127.49
DWRN21800460	04/10/2018	PRICE.SCOTT A	03/23/2018	03/24/2018	STAFF PER DIEM STAFF TRANSPORTATION VIENNA TO CHARLOTTESVILLE AND RETURN	162.77 114.49
DWRN21800461	04/10/2018	PRICE.SCOTT A	03/25/2018	04/02/2018	STAFF TRANSPORTATION VIENNA TO THE FOLLOWING AND RETURN: 3/25 ARLINGTON; 3/27 CHANTILLY, SPRINGFIELD; 3/28 STAFFORD; 3/29 ARLINGTON, ALEXANDRIA; 3/30 LEESBURG, WASHINGTON DC; 4/2 WASHINGTON DC	172.81
DWRN21800462	04/10/2018	JOHNSON.KELLY E	03/28/2018	03/29/2018	STAFF PER DIEM STAFF TRANSPORTATION ROANOKE TO FERRUM, BEDFORD, LYNCHBURG, ROANOKE, LYNCHBURG, FARMVILLE AND RETURN	12.40 99.20
DWRN21800463	04/06/2018	MONIOUDIS.CHRISTOPHER	03/28/2018	03/28/2018	STAFF TRANSPORTATION ROANOKE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	30.50
DWRN21800464	04/06/2018	HURD.CHARLOTTE M	03/28/2018	03/28/2018	STAFF PER DIEM STAFF TRANSPORTATION HAMPTON TO QUANTICO AND RETURN	25.29 67.66
DWRN21800465	04/10/2018	CARTER.ERIN N	02/05/2018	02/16/2018	STAFF TRANSPORTATION NORFOLK TO THE FOLLOWING AND RETURN: 2/5, 16 PORTSMOUTH, SUFFOLK; 2/6, 9 NEWPORT NEWS; 2/7 SUFFOLK, NEWPORT NEWS; 2/8 NEWPORT NEWS, HAMPTON, SMITHFIELD; 2/12 PORTSMOUTH; 2/13 ISLE OF WIGHT; 2/14 SURRY, HAMPTON; 2/15 FRANKLIN, PORTSMOUTH	358.84
DWRN21800469	04/18/2018	COHEN.RACHEL	03/27/2018	03/30/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ROANOKE, LYNCHBURG, VIRGINIA BEACH, CHESAPEAKE AND RETURN	1.75 447.03 98.24
DWRN21800470	04/10/2018	COHEN.RACHEL	03/19/2018	03/19/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	28.00
DWRN21800471	04/10/2018	COHEN.RACHEL	03/26/2018	03/26/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.35
DWRN21800473	04/19/2018	PHAN.ANH C	03/23/2018	03/24/2018	STAFF PER DIEM STAFF TRANSPORTATION VIENNA TO CHARLOTTESVILLE AND RETURN	199.35 145.77
DWRN21800474	04/13/2018	PRICE.SCOTT A	04/03/2018	04/09/2018	STAFF TRANSPORTATION VIENNA TO THE FOLLOWING AND RETURN: 4/3 MANASSAS, WASHINGTON DC; 4/4 STAFFORD, DULLES, WASHINGTON DC; 4/5, 7 ALEXANDRIA; 4/6 FALLS CHURCH, ARLINGTON, FAIRFAX; 4/9 PURCELLVILLE	203.84
DWRN21800475	04/13/2018	CARTER.ERIN N	02/19/2018	03/02/2018	STAFF TRANSPORTATION NORFOLK TO THE FOLLOWING AND RETURN: 2/19 PORTSMOUTH; 2/20 NEWPORT NEWS, SUFFOLK; 2/21, 27, 3/2 NEWPORT NEWS; 2/22 PORTSMOUTH, ISLE OF WIGHT, NEWPORT NEWS; 2/23 PORTSMOUTH, SUFFOLK; 2/26 RICHMOND; 2/28 PORTSMOUTH, HAMPTON; 3/1 CHESAPEAKE	394.15
DWRN21800476	04/12/2018	LUMPKIN.ANDREW C	02/27/2018	02/27/2018	STAFF TRANSPORTATION NORFOLK TO VIRGINIA BEACH AND RETURN	11.24
DWRN21800477	04/12/2018	LUMPKIN.ANDREW C	03/06/2018	03/06/2018	STAFF TRANSPORTATION NORFOLK TO VIRGINIA BEACH AND RETURN	11.24
DWRN21800478	04/12/2018	LUMPKIN.ANDREW C	03/07/2018	03/07/2018	STAFF TRANSPORTATION NORFOLK TO VIRGINIA BEACH AND RETURN	11.24

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWRN21800479	04/12/2018	LUMPKIN.ANDREW C	03/13/2018	03/13/2018	STAFF TRANSPORTATION	11.77
DWRN21800480	04/12/2018	LUMPKIN.ANDREW C	03/15/2018	03/15/2018	NORFOLK TO CHESAPEAKE AND RETURN	27.82
DWRN21800481	04/12/2018	LUMPKIN.ANDREW C	03/21/2018	03/21/2018	STAFF TRANSPORTATION	29.96
DWRN21800482	04/16/2018	LUMPKIN.ANDREW C	03/22/2018	03/22/2018	NORFOLK TO CHESAPEAKE, VIRGINIA BEACH AND RETURN	32.10
DWRN21800483	04/16/2018	LUMPKIN.ANDREW C	03/27/2018	03/27/2018	STAFF TRANSPORTATION	49.22
DWRN21800484	04/16/2018	LUMPKIN.ANDREW C	03/28/2018	03/28/2018	NORFOLK TO WILLIAMSBURG AND RETURN	19.80
DWRN21800485	04/18/2018	LUMPKIN.ANDREW C	03/30/2018	03/30/2018	STAFF TRANSPORTATION	21.40
DWRN21800486	04/16/2018	LUMPKIN.ANDREW C	04/04/2018	04/04/2018	NORFOLK TO VIRGINIA BEACH, NORFOLK, CHESAPEAKE AND RETURN	8.56
DWRN21800487	04/16/2018	LUMPKIN.ANDREW C	04/07/2018	04/07/2018	STAFF TRANSPORTATION	11.77
DWRN21800488	04/18/2018	CLEM.ROBERT S	03/29/2018	03/29/2018	NORFOLK TO VIRGINIA BEACH AND RETURN	5.84
DWRN21800489	04/18/2018	CLEM.ROBERT S	04/03/2018	04/03/2018	STAFF PER DIEM	48.69
DWRN21800490	04/18/2018	CLEM.ROBERT S	04/04/2018	04/04/2018	ABINGDON TO TAZEVELL TO POUNDING MILL	27.29
DWRN21800491	04/18/2018	CLEM.ROBERT S	04/05/2018	04/05/2018	STAFF TRANSPORTATION	65.27
DWRN21800492	04/19/2018	CLEM.ROBERT S	04/06/2018	04/06/2018	ABINGDON TO RICHLANDS TO POUNDING MILL	26.22
DWRN21800493	04/19/2018	TAYLOR.SAMUEL L	03/15/2018	03/15/2018	POUNDING MILL TO BIG STONE GAP, SAINT PAUL, LEBANON TO ABINGDON	14.77
DWRN21800494	04/27/2018	TAYLOR.SAMUEL L	03/16/2018	03/16/2018	STAFF PER DIEM	100.58
DWRN21800495	04/18/2018	TAYLOR.SAMUEL L	03/19/2018	03/19/2018	STAFF TRANSPORTATION	45.86
DWRN21800496	04/19/2018	TAYLOR.SAMUEL L	03/20/2018	03/29/2018	ABINGDON TO HILLSVILLE TO POUNDING MILL	38.18
DWRN21800497	04/25/2018	TAYLOR.SAMUEL L	04/12/2018	04/13/2018	STAFF TRANSPORTATION	85.88
DWRN21800498	04/20/2018	HURD.CHARLOTTE M	04/05/2018	04/06/2018	STAFF TRANSPORTATION	66.45
DWRN21800499	04/25/2018	HURD.CHARLOTTE M	04/10/2018	04/10/2018	STAFF TRANSPORTATION	105.22
DWRN21800500	04/25/2018	HURD.CHARLOTTE M	04/12/2018	04/12/2018	STAFF TRANSPORTATION	18.83
DWRN21800501	05/01/2018	CARTER.ERIN N	03/05/2018	03/16/2018	STAFF TRANSPORTATION	415.02
DWRN21800502	04/26/2018	PRICE.SCOTT A	04/10/2018	04/19/2018	NORFOLK TO THE FOLLOWING AND RETURN: 3/20 GOOCHLAND; 3/23 FREDERICKSBURG; 3/29 HENRICO	352.57

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWRN21800503	04/27/2018	FALCONE.ELIZABETH F	03/27/2018	03/29/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ROANOKE, RICHMOND AND RETURN	461.97 330.84
DWRN21800504	04/26/2018	CARTER.ERIN N	03/19/2018	04/04/2018	STAFF TRANSPORTATION NORFOLK TO THE FOLLOWING AND RETURN: 3/19 PORTSMOUTH; 3/20, 23 SUFFOLK; 3/22 ISLE OF WIGHT; 3/26, 28 NEWPORT NEWS, PORTSMOUTH; 3/27 NEWPORT NEWS, SUFFOLK; 3/29 PORTSMOUTH, SUFFOLK; 4/2 SUFFOLK, FRANKLIN; 4/4 NEWPORT NEWS	340.12
DWRN21800511	04/26/2018	JOHNSON.KELLY E	04/03/2018	04/03/2018	STAFF PER DIEM STAFF TRANSPORTATION ROANOKE TO FLOYD, CHRISTIANSBURG AND RETURN	9.82 59.39
DWRN21800512	04/26/2018	JOHNSON.KELLY E	04/03/2018	04/05/2018	STAFF PER DIEM STAFF TRANSPORTATION ROANOKE TO LEXINGTON, CHARLOTTESVILLE, CULPEPER, HARRISONBURG, WAYNESBORO AND RETURN	147.46 146.77
DWRN21800513	04/26/2018	LUMPKIN.ANDREW C	04/10/2018	04/10/2018	STAFF TRANSPORTATION NORFOLK TO VIRGINIA BEACH AND RETURN	11.77
DWRN21800514	04/26/2018	LUMPKIN.ANDREW C	04/13/2018	04/13/2018	STAFF TRANSPORTATION NORFOLK TO PORTSMOUTH AND RETURN	7.93
DWRN21800515	05/02/2018	LUMPKIN.ANDREW C	04/14/2018	04/14/2018	STAFF TRANSPORTATION NORFOLK TO CHESAPEAKE, NORFOLK, VIRGINIA BEACH AND RETURN	22.47
DWRN21800516	04/26/2018	LUMPKIN.ANDREW C	04/17/2018	04/17/2018	STAFF PER DIEM STAFF TRANSPORTATION NORFOLK TO WILLIAMSBURG AND RETURN	10.75 62.78
DWRN21800517	04/26/2018	LUMPKIN.ANDREW C	04/19/2018	04/19/2018	STAFF TRANSPORTATION NORFOLK TO CHESAPEAKE AND RETURN	11.24
DWRN21800518	04/26/2018	LUMPKIN.ANDREW C	04/20/2018	04/20/2018	STAFF TRANSPORTATION NORFOLK TO WILLIAMSBURG AND RETURN	46.55
DWRN21800519	04/26/2018	LUMPKIN.ANDREW C	04/21/2018	04/21/2018	STAFF TRANSPORTATION NORFOLK TO CHESAPEAKE AND RETURN	17.12
DWRN21800520	04/26/2018	HURD.CHARLOTTE M	04/16/2018	04/16/2018	STAFF TRANSPORTATION NORFOLK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.49
DWRN21800521	05/01/2018	HURD.CHARLOTTE M	04/17/2018	04/18/2018	STAFF PER DIEM STAFF TRANSPORTATION HAMPTON TO WASHINGTON DC AND RETURN	40.82 116.00
DWRN21800522	04/26/2018	HURD.CHARLOTTE M	04/19/2018	04/20/2018	STAFF TRANSPORTATION 419, 20 HAMPTON TO WILLIAMSBURG AND RETURN	64.41
DWRN21800523	04/26/2018	JOHNSON JR.KENNETH S	03/07/2018	03/08/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO RICHMOND AND RETURN	208.33 120.38
DWRN21800524	04/27/2018	JOHNSON JR.KENNETH S	03/28/2018	03/30/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO RICHMOND AND RETURN	407.90 120.38
DWRN21800525	04/26/2018	JOHNSON JR.KENNETH S	04/17/2018	04/17/2018	STAFF TRANSPORTATION WASHINGTON DC TO RICHMOND AND RETURN	115.56
DWRN21800526	04/27/2018	CLEM.ROBERT S	04/10/2018	04/10/2018	STAFF TRANSPORTATION ABINGDON TO HONAKER, RICHLANDS AND RETURN	47.62
DWRN21800527	04/27/2018	CLEM.ROBERT S	04/11/2018	04/11/2018	STAFF TRANSPORTATION ABINGDON TO MARION TO POUNDING MILL	58.32
DWRN21800528	04/27/2018	CLEM.ROBERT S	04/12/2018	04/12/2018	STAFF TRANSPORTATION ABINGDON TO BRISTOL TO POUNDING MILL	30.50
DWRN21800529	04/27/2018	CLEM.ROBERT S	04/13/2018	04/13/2018	STAFF TRANSPORTATION ABINGDON TO GRUNDY TO POUNDING MILL	58.85
DWRN21800530	04/27/2018	CARTER.ERIN N	04/05/2018	04/18/2018	STAFF TRANSPORTATION NORFOLK TO THE FOLLOWING AND RETURN: 4/5 SUFFOLK, ISLE OF WIGHT; 4/6 HAMPTON, PORTSMOUTH; 4/9, 13 PORTSMOUTH; 4/10 NEWPORT NEWS, SUFFOLK; 4/11 PORTSMOUTH, SURRY; 4/12 RICHMOND; 4/16 SUFFOLK; 4/17 SUFFOLK, NEWPORT NEWS; 4/18 NEWPORT NEWS	393.08
DWRN21800534	05/11/2018	CLEM.ROBERT S	04/17/2018	04/17/2018	STAFF TRANSPORTATION ABINGDON TO TAZEWELL TO POUNDING MILL	36.92
DWRN21800535	05/11/2018	CLEM.ROBERT S	04/18/2018	04/18/2018	STAFF TRANSPORTATION POUNDING MILL TO GLADE SPRING TO ABINGDON	27.82

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DWRN21800536	05/15/2018	CLEM.ROBERT S	04/19/2018	04/19/2018	STAFF TRANSPORTATION ABINGDON TO OAKWOOD TO POUNDING MILL	47.62
DWRN21800537	05/15/2018	CLEM.ROBERT S	04/20/2018	04/20/2018	STAFF PER DIEM STAFF TRANSPORTATION ABINGDON TO HILLSVILLE TO POUNDING MILL	6.78 100.05
DWRN21800538	05/17/2018	CLEM.ROBERT S	04/23/2018	04/23/2018	STAFF TRANSPORTATION ABINGDON TO BRISTOL TO POUNDING MILL	36.38
DWRN21800539	05/17/2018	CLEM.ROBERT S	04/26/2018	04/26/2018	STAFF TRANSPORTATION ABINGDON TO GRUNDY TO POUNDING MILL	59.39
DWRN21800540	05/17/2018	CLEM.ROBERT S	04/27/2018	04/28/2018	STAFF PER DIEM STAFF TRANSPORTATION POUNDING MILL TO ROANOKE AND RETURN	21.31 161.04
DWRN21800541	05/15/2018	CLEM.ROBERT S	04/30/2018	04/30/2018	STAFF TRANSPORTATION ABINGDON TO WYTHEVILLE TO POUNDING MILL	68.48
DWRN21800542	05/15/2018	CLEM.ROBERT S	05/01/2018	05/01/2018	STAFF TRANSPORTATION ABINGDON TO BRISTOL TO POUNDING MILL	27.29
DWRN21800543	05/17/2018	CLEM.ROBERT S	05/02/2018	05/02/2018	STAFF TRANSPORTATION ABINGDON TO SAINT PAUL, WISE TO POUNDING MILL	66.88
DWRN21800544	05/17/2018	CLEM.ROBERT S	05/03/2018	05/03/2018	STAFF TRANSPORTATION ABINGDON TO MARION TO POUNDING MILL	59.39
DWRN21800545	05/16/2018	CLEM.ROBERT S	05/04/2018	05/04/2018	STAFF PER DIEM STAFF TRANSPORTATION ABINGDON TO WYTHEVILLE, MARION, SAINT PAUL TO POUNDING MILL	4.41 102.19
DWRN21800546	05/16/2018	CLEM.ROBERT S	05/05/2018	05/05/2018	STAFF PER DIEM STAFF TRANSPORTATION POUNDING MILL TO WISE AND RETURN	23.52 82.39
DWRN21800547	05/17/2018	MARTINA.ADAM R	12/11/2017	12/11/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	38.75
DWRN21800548	05/17/2018	MARTINA.ADAM R	01/16/2018	01/16/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.87
DWRN21800549	05/17/2018	JOHNSON.KELLY E	02/22/2018	02/22/2018	STAFF PER DIEM STAFF TRANSPORTATION ROANOKE TO CHARLOTTESVILLE AND RETURN	27.89 56.01
DWRN21800550	05/17/2018	THRASHER.ETHAN J	03/02/2018	03/03/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHARLOTTESVILLE AND RETURN	15.72 161.19 5.27
DWRN21800552	05/17/2018	MARTINA.ADAM R	10/25/2017	10/25/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	50.86
DWRN21800553	05/18/2018	JOHNSON.KELLY E	03/08/2018	05/03/2018	STAFF TRANSPORTATION ROANOKE TO THE FOLLOWING AND RETURN: 3/8 LYNCHBURG, DUBLIN; 3/10 FARMVILLE; 3/13 BLACKSBURG; 3/22, 4/12 CHRISTIANSBURG; 4/11 MARTINSVILLE; 4/26 BLACKSBURG, CHRISTIANSBURG; 4/30 WEYERS CAVE, FISHERSVILLE; 5/3 FISHERSVILLE, WEYERS CAVE, STAUNTON, BLACKSBURG	700.90
DWRN21800554	05/16/2018	HURD,CHARLOTTE M	04/24/2018	04/25/2018	STAFF PER DIEM STAFF TRANSPORTATION HAMPTON TO VIENNA AND RETURN	46.61 189.93
DWRN21800556	05/17/2018	MARTINA.ADAM R	03/21/2018	03/21/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	25.26
DWRN21800557	05/18/2018	JOHNSON.KELLY E	04/26/2018	04/28/2018	STAFF PER DIEM STAFF TRANSPORTATION ROANOKE TO KING GEORGE AND RETURN	12.78 132.08
DWRN21800558	05/21/2018	THRASHER.ETHAN J	03/25/2018	03/31/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ROANOKE, BLACKSBURG, ROANOKE, LYNCHBURG, VIRGINIA BEACH AND RETURN	42.79 320.33 398.86
DWRN21800559	05/17/2018	JOHNSON.KELLY E	03/27/2018	03/27/2018	STAFF PER DIEM STAFF TRANSPORTATION ROANOKE TO LYNCHBURG, BEDFORD AND RETURN	30.00 54.04

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DWRN21800560	05/21/2018	MARTINA.ADAM R	03/09/2018	03/11/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO AUSTIN TX AND RETURN	108.00 672.00 987.40
DWRN21800561	05/18/2018	MARSHALL.LAUREN M	03/27/2018	03/29/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ROANOKE, LYNCHBURG, RICHMOND AND RETURN	356.66 302.45
DWRN21800562	05/21/2018	MARTINA.ADAM R	04/12/2018	04/13/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHARLOTTESVILLE AND RETURN	15.74 225.80 104.30
DWRN21800563	05/18/2018	THRASHER.ETHAN J	04/12/2018	04/13/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHARLOTTESVILLE, RICHMOND AND RETURN	15.74 173.01 11.27
DWRN21800564	05/18/2018	JOHNSON.KELLY E	04/17/2018	04/17/2018	STAFF TRANSPORTATION ROANOKE TO HARRISONBURG, FISHERSVILLE, HARRISONBURG AND RETURN	64.65
DWRN21800565	05/18/2018	JOHNSON.KELLY E	04/19/2018	04/19/2018	STAFF PER DIEM STAFF TRANSPORTATION ROANOKE TO SOUTH HILL AND RETURN	14.15 56.91
DWRN21800566	05/18/2018	PRICE.SCOTT A	04/20/2018	04/26/2018	STAFF TRANSPORTATION VIENNA TO THE FOLLOWING AND RETURN: 4/20 ARLINGTON, WARRENTON, LEESBURG; 4/21 ALEXANDRIA, FAIRFAX; 4/23 ARLINGTON; 4/24 ARLINGTON, PURCELLVILLE, SPRINGFIELD; 4/25 CENTREVILLE, ARLINGTON, ALEXANDRIA, FAIRFAX; 4/26 WASHINGTON DC, VIENNA, ALEXANDRIA	227.38
DWRN21800567	05/18/2018	LUMPKIN.ANDREW C	04/25/2018	04/25/2018	STAFF PER DIEM STAFF TRANSPORTATION NORFOLK TO WILLIAMSBURG AND RETURN	18.07 51.36
DWRN21800568	05/18/2018	MARTINA.ADAM R	04/25/2018	04/25/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	29.79
DWRN21800569	05/18/2018	WARREN.ASHLEE	04/25/2018	04/25/2018	STAFF PER DIEM STAFF TRANSPORTATION ROANOKE TO VIENNA AND RETURN	10.62 69.02
DWRN21800571	05/18/2018	ASHER.PATRICIA L	04/27/2018	04/27/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	46.13
DWRN21800572	05/18/2018	GOLDMAN.JONATHAN G	04/27/2018	04/28/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO KING GEORGE AND RETURN	120.23 98.98
DWRN21800573	05/18/2018	HOWELL.CHARITY	04/27/2018	04/28/2018	STAFF TRANSPORTATION RICHMOND TO DOGUE AND RETURN	63.13
DWRN21800574	05/18/2018	LUMPKIN.ANDREW C	04/27/2018	04/28/2018	STAFF PER DIEM STAFF TRANSPORTATION NORFOLK TO KING GEORGE AND RETURN	120.23 173.88
DWRN21800575	05/18/2018	SVENSON.ROSS C	04/27/2018	04/28/2018	STAFF TRANSPORTATION WASHINGTON DC TO KING GEORGE AND RETURN	101.12
DWRN21800576	05/18/2018	THOMAS.OWEN L	04/27/2018	04/28/2018	STAFF TRANSPORTATION VIENNA TO KING GEORGE AND RETURN	89.40
DWRN21800577	05/18/2018	WARREN.ASHLEE	04/27/2018	04/28/2018	STAFF PER DIEM ROANOKE TO KING GEORGE AND RETURN	134.66
DWRN21800578	05/18/2018	PRICE.SCOTT A	04/27/2018	04/28/2018	STAFF PER DIEM STAFF TRANSPORTATION VIENNA TO FREDERICKSBURG, KING GEORGE AND RETURN	16.31 74.90
DWRN21800579	05/18/2018	PRICE.SCOTT A	04/29/2018	05/03/2018	STAFF TRANSPORTATION VIENNA TO THE FOLLOWING AND RETURN: 4/29 STAFFORD; 4/30 WASHINGTON DC, RESTON; 5/1 HERNDON, PURCELLVILLE, WASHINGTON DC; 5/2 MIDDLEBURG, ARLINGTON; 5/3 DULLES, WARRENTON	212.93
DWRN21800580	05/18/2018	HOWELL.CHARITY	04/30/2018	05/01/2018	STAFF TRANSPORTATION RICHMOND TO NORFOLK AND RETURN	73.81
DWRN21800581	05/22/2018	MARTINA.ADAM R	04/30/2018	04/30/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	22.52

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DWRN21800582	05/21/2018	CLEM.ROBERT S	04/24/2018	04/24/2018	STAFF TRANSPORTATION ABINGDON TO GLADE SPRING TO POUNDING MILL	28.36
DWRN21800583	05/21/2018	CLEM.ROBERT S	04/25/2018	04/25/2018	STAFF TRANSPORTATION ABINGDON TO SAINT PAUL TO POUNDING MILL	44.94
DWRN21800584	05/21/2018	CLEM.ROBERT S	05/07/2018	05/07/2018	STAFF PER DIEM STAFF TRANSPORTATION POUNDING MILL TO GALAX TO ABINGDON	6.00 97.91
DWRN21800585	05/21/2018	CLEM.ROBERT S	05/08/2018	05/08/2018	STAFF TRANSPORTATION ABINGDON TO MARION TO POUNDING MILL	57.25
DWRN21800586	05/21/2018	CLEM.ROBERT S	05/09/2018	05/09/2018	STAFF PER DIEM STAFF TRANSPORTATION POUNDING MILL TO TAZEWELL TO ABINGDON	8.75 47.62
DWRN21800587	05/21/2018	CLEM.ROBERT S	05/10/2018	05/10/2018	STAFF TRANSPORTATION ABINGDON TO HONAKER TO POUNDING MILL	35.85
DWRN21800588	05/21/2018	LARKIN.WYATT J	03/02/2018	03/03/2018	STAFF INCIDENTALS STAFF PER DIEM WASHINGTON DC TO CHARLOTTESVILLE AND RETURN	2.00 195.27
DWRN21800589	05/22/2018	WARNER.MARK R	03/27/2018	03/31/2018	SENATOR'S INCIDENTALS SENATOR'S PER DIEM WASHINGTON DC TO ROANOKE, LYNCHBURG, VIRGINIA BEACH, KING GEORGE AND RETURN	58.79 250.04
DWRN21800590	05/22/2018	DEVEREUX.NICHOLAS P	04/03/2018	04/04/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LYNCHBURG, CHARLOTTESVILLE AND RETURN	49.91 210.26
DWRN21800591	05/22/2018	KADIRI.LOUISE A	04/09/2018	04/10/2018	STAFF PER DIEM STAFF TRANSPORTATION HENRICO TO WINCHESTER, ROANOKE AND RETURN	203.25 279.76
DWRN21800592	05/24/2018	LARKIN.WYATT J	04/12/2018	04/13/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHARLOTTESVILLE AND RETURN	212.81 5.27
DWRN21800593	05/22/2018	COHEN.RACHEL	04/20/2018	04/20/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	37.00
DWRN21800594	05/22/2018	KADIRI.LOUISE A	04/25/2018	04/26/2018	STAFF PER DIEM STAFF TRANSPORTATION HENRICO TO VIENNA, WASHINGTON DC AND RETURN	287.00 161.08
DWRN21800595	05/22/2018	DEVEREUX.NICHOLAS P	04/27/2018	04/27/2018	STAFF TRANSPORTATION WASHINGTON DC TO KING GEORGE AND RETURN	80.25
DWRN21800596	05/22/2018	KADIRI.LOUISE A	04/27/2018	04/28/2018	STAFF PER DIEM STAFF TRANSPORTATION RICHMOND TO KING GEORGE TO HENRICO	132.25 67.41
DWRN21800597	05/22/2018	LUMPKIN.ANDREW C	05/02/2018	05/02/2018	STAFF PER DIEM STAFF TRANSPORTATION NORFOLK TO WILLIAMSBURG AND RETURN	2.94 49.22
DWRN21800598	05/23/2018	KADIRI.LOUISE A	05/03/2018	05/03/2018	STAFF TRANSPORTATION HENRICO TO STAUNTON AND RETURN	104.86
DWRN21800599	05/23/2018	LARKIN.WYATT J	05/03/2018	05/05/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ROANOKE, WISE AND RETURN	167.28 49.64
DWRN21800600	05/23/2018	LUMPKIN.ANDREW C	05/04/2018	05/04/2018	STAFF TRANSPORTATION NORFOLK TO WILLIAMSBURG AND RETURN	51.36
DWRN21800601	05/23/2018	DEVEREUX.NICHOLAS P	05/06/2018	05/07/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHARLOTTESVILLE AND RETURN	31.98 127.87
DWRN21800602	05/23/2018	DEVEREUX.NICHOLAS P	05/09/2018	05/09/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	19.88
DWRN21800603	05/23/2018	KADIRI.LOUISE A	05/11/2018	05/11/2018	STAFF TRANSPORTATION RICHMOND TO HENRICO AND RETURN	15.52
DWRN21800604	05/24/2018	LUMPKIN.ANDREW C	05/11/2018	05/11/2018	STAFF PER DIEM STAFF TRANSPORTATION NORFOLK TO WILLIAMSBURG AND RETURN	11.16 50.29

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DWRN21800605	05/24/2018	PILLIS.KATHLEEN E	05/11/2018	05/12/2018	STAFF TRANSPORTATION RICHMOND TO FORT LEE, CHESTERFIELD AND RETURN	48.28
DWRN21800606	05/24/2018	LUMPKIN.ANDREW C	05/12/2018	05/12/2018	STAFF PER DIEM	7.85
					STAFF TRANSPORTATION NORFOLK TO WILLIAMSBURG AND RETURN	46.01
DWRN21800607	05/24/2018	KADIRI.LOUISE A	05/14/2018	05/14/2018	STAFF TRANSPORTATION HENRICO TO RICHMOND AND RETURN	15.52
DWRN21800608	05/24/2018	KADIRI.LOUISE A	05/16/2018	05/16/2018	STAFF PER DIEM	4.45
					STAFF TRANSPORTATION HENRICO TO WASHINGTON DC AND RETURN	81.00
DWRN21800609	05/24/2018	LUMPKIN.ANDREW C	05/16/2018	05/16/2018	STAFF TRANSPORTATION NORFOLK TO VIRGINIA BEACH AND RETURN	19.80
DWRN21800610	05/24/2018	LUMPKIN.ANDREW C	05/17/2018	05/17/2018	STAFF TRANSPORTATION NORFOLK TO CHESAPEAKE AND RETURN	19.80
DWRN21800611	05/24/2018	HURD.CHARLOTTE M	04/23/2018	04/26/2018	STAFF TRANSPORTATION NORFOLK TO THE FOLLOWING AND RETURN TO HAMPTON: 4/23 HAMPTON; 4/26 PORTSMOUTH, NORFOLK	33.91
DWRN21800612	05/23/2018	HURD.CHARLOTTE M	04/27/2018	04/28/2018	STAFF PER DIEM	132.45
					STAFF TRANSPORTATION HAMPTON TO KING GEORGE AND RETURN	48.30
DWRN21800613	05/24/2018	HURD.CHARLOTTE M	05/01/2018	05/11/2018	STAFF TRANSPORTATION HAMPTON TO THE FOLLOWING AND RETURN: 5/1 VIRGINIA BEACH; 5/4 NORFOLK, VIRGINIA BEACH; 5/9 CHESTERFIELD; 5/11 FORT EUSTIS	199.49
DWRN21800614	05/23/2018	HURD.CHARLOTTE M	05/02/2018	05/02/2018	STAFF TRANSPORTATION HAMPTON TO RALEIGH NC AND RETURN	78.38
DWRN21800615	05/24/2018	CARTER.ERIN N	04/19/2018	05/04/2018	STAFF TRANSPORTATION NORFOLK TO THE FOLLOWING AND RETURN: 4/19 EMPORIA, NORFOLK, NEWPORT NEWS; 4/20 PORTSMOUTH, HAMPTON; 4/23, 26 NEWPORT NEWS; 4/24 HAMPTON, PORTSMOUTH; 4/25 FRANKLIN; 5/1 EMPORIA; 5/2 NEWPORT NEWS, SUFFOLK; 5/3 NEWPORT NEWS, ISLE OF WIGHT; 5/4 HAMPTON, SUFFOLK	522.55
DWRN21800619	05/24/2018	LARKIN.WYATT J	02/15/2018	02/16/2018	STAFF INCIDENTALS	6.68
					STAFF PER DIEM	232.71
					STAFF TRANSPORTATION WASHINGTON DC TO RICHMOND AND RETURN	19.80
DWRN21800620	05/31/2018	BLEWETT.REAGAN G	04/27/2018	04/28/2018	STAFF PER DIEM	132.36
					STAFF TRANSPORTATION WASHINGTON DC TO KING GEORGE AND RETURN	113.42
DWRN21800622	05/25/2018	HOWELL.CHARITY	05/04/2018	05/15/2018	STAFF TRANSPORTATION RICHMOND TO THE FOLLOWING AND RETURN: 5/4 HENRICO, CHESTERFIELD, HOPEWELL, COLONIAL HEIGHTS; 5/7 PETERSBURG; 5/9 CHARLES CITY, FORT LEE, PETERSBURG; 5/10 HOPEWELL; 5/15 HENRICO, CHARLES CITY	155.15
DWRN21800623	05/25/2018	HOWELL.CHARITY	05/18/2018	05/19/2018	STAFF PER DIEM	11.26
					STAFF TRANSPORTATION RICHMOND TO CHARLOTTESVILLE AND RETURN	123.00
DWRN21800624	05/25/2018	PRICE.SCOTT A	05/04/2018	05/16/2018	STAFF TRANSPORTATION VIENNA TO THE FOLLOWING AND RETURN: 5/4 SPRINGFIELD, ALEXANDRIA; 5/5 THE PLAINS; 5/7 MANASSAS; 5/8 WASHINGTON DC, WARRENTON, ALEXANDRIA; 5/9 ARLINGTON, WASHINGTON DC; 5/10 FAIRFAX, WASHINGTON DC, STAFF ORD; 5/11 LORTON, OCCOQUAN; 5/14 DULLES, ALEXANDRIA; 5/15 LEESBURG, WASHINGTON DC; 5/16 DULLES, ARLINGTON	367.55
DWRN21800625	05/25/2018	PRICE.SCOTT A	05/17/2018	05/21/2018	STAFF TRANSPORTATION VIENNA TO THE FOLLOWING AND RETURN: 5/17 WARRENTON, WASHINGTON DC; 5/19 WASHINGTON DC; 5/21 ALEXANDRIA	93.09
DWRN21800626	05/25/2018	JOHNSON.KELLY E	04/13/2018	04/13/2018	STAFF TRANSPORTATION ROANOKE TO FOREST, BEDFORD, MONROE, LYNCHBURG AND RETURN	86.67
DWRN21800627	05/25/2018	EGBEWOLE.YEMISI F	04/27/2018	04/28/2018	STAFF PER DIEM	14.46
					STAFF TRANSPORTATION WASHINGTON DC TO FREDERICKSBURG, KING GEORGE AND RETURN	93.09

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DWRN21800628	05/31/2018	CARTER.ERIN N	05/07/2018	05/18/2018	STAFF TRANSPORTATION NORFOLK TO THE FOLLOWING AND RETURN: 5/7, 14 SUFFOLK; 5/8 SUFFOLK, NEWPORT NEWS; 5/9 PORTSMOUTH, SURRY; 5/10 SUFFOLK, NEWPORT NEWS, NORFOLK, NEWPORT NEWS; 5/11 HAMPTON; 5/15 EMPORIA, NEWPORT NEWS; 5/16 FRANKLIN, SUFFOLK; 5/17 HAMPTON, PORTSMOUTH; 5/18 PORTSMOUTH, SUFFOLK	508.11
DWRN21800629	06/01/2018	CLEM.ROBERT S	05/11/2018	05/11/2018	STAFF PER DIEM STAFF TRANSPORTATION ABINGDON TO WYTHEVILLE TO POUNDING MILL	18.04 71.16
DWRN21800630	06/04/2018	CLEM.ROBERT S	05/15/2018	05/15/2018	STAFF PER DIEM STAFF TRANSPORTATION ABINGDON TO WISE TO POUNDING MILL	5.62 69.55
DWRN21800631	06/01/2018	CLEM.ROBERT S	05/16/2018	05/16/2018	STAFF TRANSPORTATION POUNDING MILL TO BRISTOL TO ABINGDON	29.96
DWRN21800632	06/01/2018	CLEM.ROBERT S	05/17/2018	05/17/2018	STAFF PER DIEM STAFF TRANSPORTATION ABINGDON TO WISE TO POUNDING MILL	5.62 69.02
DWRN21800633	06/01/2018	CLEM.ROBERT S	05/18/2018	05/18/2018	STAFF PER DIEM STAFF TRANSPORTATION ABINGDON TO TAZEVELL TO POUNDING MILL	5.62 49.22
DWRN21800634	06/01/2018	CLEM.ROBERT S	05/22/2018	05/22/2018	STAFF TRANSPORTATION ABINGDON TO RICHLANDS TO POUNDING MILL	29.96
DWRN21800635	06/01/2018	CLEM.ROBERT S	05/23/2018	05/23/2018	STAFF TRANSPORTATION ABINGDON TO HILLSVILLE TO POUNDING MILL	99.51
DWRN21800636	06/01/2018	CLEM.ROBERT S	05/24/2018	05/24/2018	STAFF PER DIEM STAFF TRANSPORTATION POUNDING MILL TO GRUNDY, RICHLANDS TO ABINGDON	10.68 59.92
DWRN21800637	06/01/2018	HURD.CHARLOTTE M	05/18/2018	05/19/2018	STAFF TRANSPORTATION HAMPTON TO THE FOLLOWING AND RETURN: 5/18 YORKTOWN; 5/19 FORT EUSTIS	46.33
DWRN21800638	06/01/2018	HURD.CHARLOTTE M	05/21/2018	05/21/2018	STAFF TRANSPORTATION NORFOLK TO PORTSMOUTH AND RETURN	4.82
DWRN21800639	06/04/2018	HURD.CHARLOTTE M	05/22/2018	05/22/2018	STAFF TRANSPORTATION HAMPTON TO NORFOLK AND RETURN	19.47
DWRN21800640	06/05/2018	HURD.CHARLOTTE M	05/21/2018	05/22/2018	STAFF TRANSPORTATION HAMPTON TO WINCHESTER AND RETURN	87.59
DWRN21800641	06/05/2018	PILLIS.KATHLEEN E	05/17/2018	05/18/2018	STAFF PER DIEM STAFF TRANSPORTATION RICHMOND TO SALEM AND RETURN	1.69 81.83
DWRN21800642	06/04/2018	LARKIN.WYATT J	10/20/2017	10/21/2017	STAFF PER DIEM WASHINGTON DC TO VIRGINIA BEACH AND RETURN	161.53
DWRN21800643	06/04/2018	YORK JR.LOUIS C	05/03/2018	05/05/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO FISHERSVILLE, WEYERS CAVE, STAUNTON, BLACKSBURG, ROANOKE, WYTHEVILLE, MARION, ABINGDON, SAINT PAUL, WISE AND RETURN	164.76 16.00
DWRN21800644	06/06/2018	LUMPKIN.ANDREW C	05/18/2018	05/18/2018	STAFF PER DIEM STAFF TRANSPORTATION NORFOLK TO YORKTOWN AND RETURN	8.47 40.13
DWRN21800645	06/06/2018	LUMPKIN.ANDREW C	05/23/2018	05/23/2018	STAFF TRANSPORTATION NORFOLK TO VIRGINIA BEACH AND RETURN	11.24
DWRN21800652	06/06/2018	HOWELL.CHARITY	05/29/2018	05/29/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION RICHMOND TO BROOKNEAL, SOUTH BOSTON AND RETURN	1.58 5.56 66.90
DWRN21800653	06/06/2018	THRASHER.ETHAN J	05/11/2018	05/14/2018	STAFF INCIDENTALS STAFF PER DIEM WASHINGTON DC TO FREDERICKSBURG, DAHLGREN, WARSAW, WILLIAMSBURG, KING GEORGE, PETERSBURG, RICHMOND AND RETURN	47.74 555.90
DWRN21800654	06/11/2018	FARAJOLLAHI.DAVID	04/27/2018	04/28/2018	STAFF TRANSPORTATION VIENNA TO KING GEORGE AND RETURN	75.76
DWRN21800655	06/11/2018	FARAJOLLAHI.DAVID	05/15/2018	05/23/2018	STAFF TRANSPORTATION VIENNA TO THE FOLLOWING AND RETURN: 5/15 ANNANDALE; 5/23 ARLINGTON	18.94

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DWRN21800656	06/15/2018	MONIOUDIS,CHRISTOPHER	05/22/2018	05/24/2018	STAFF PER DIEM STAFF TRANSPORTATION ROANOKE TO RICHMOND, VIENNA AND RETURN	471.51 154.35
DWRN21800657	06/11/2018	THOMAS,OWEN L	05/23/2018	05/23/2018	STAFF TRANSPORTATION VIENNA TO RICHMOND AND RETURN	133.03
DWRN21800658	06/11/2018	LUMPKIN,ANDREW C	05/30/2018	05/30/2018	STAFF PER DIEM STAFF TRANSPORTATION NORFOLK TO CHINCOTEAGUE ISLAND AND RETURN	5.00 127.14
DWRN21800659	06/11/2018	COHEN,RACHEL	05/11/2018	05/14/2018	STAFF INCIDENTALS STAFF PER DIEM WASHINGTON DC TO FREDERICKSBURG, WILLIAMSBURG, FREDERICKSBURG, RICHMOND AND RETURN	47.74 598.72
DWRN21800662	06/19/2018	FARA,JOLLAHI.DAVID	06/04/2018	06/08/2018	STAFF TRANSPORTATION VIENNA TO THE FOLLOWING AND RETURN: 6/4, 7 MANASSAS; 6/5 FAIRFAX; 6/8 WOODBRIDGE	96.84
DWRN21800663	06/19/2018	JOHNSON,KELLY E	05/09/2018	06/11/2018	STAFF TRANSPORTATION ROANOKE TO THE FOLLOWING AND RETURN: 5/9, 14, 23 BLACKSBURG; 5/17 VERONA, STAUNTON; 5/29 LYNCHBURG; 5/30 EGGLESTON; 6/4 DANVILLE; 6/5 CLIFTON FORGE, COVINGTON; 6/6 BEDFORD, LYNCHBURG, MONROE; 6/11 STUART	661.15
DWRN21800664	06/19/2018	JOHNSON,KELLY E	05/11/2018	05/11/2018	STAFF PER DIEM STAFF TRANSPORTATION ROANOKE TO DANVILLE AND RETURN	11.29 80.79
DWRN21800665	06/19/2018	JOHNSON,KELLY E	05/15/2018	05/15/2018	STAFF PER DIEM STAFF TRANSPORTATION ROANOKE TO BLACKSBURG, CHRISTIANSBURG AND RETURN	35.00 50.29
DWRN21800666	06/19/2018	PRICE,SCOTT A	05/22/2018	06/02/2018	STAFF TRANSPORTATION VIENNA TO THE FOLLOWING AND RETURN: 5/22, 25, 28 ALEXANDRIA; 5/23 LEESBURG; 5/24 CHANTILLY; 5/29 RESTON; 5/30 STAFFORD; 5/31 WASHINGTON DC, STAFFORD; 6/1 WASHINGTON DC, MOUNT VERNON; 6/2 ASHBURN	234.33
DWRN21800667	06/19/2018	PRICE,SCOTT A	06/04/2018	06/08/2018	STAFF TRANSPORTATION VIENNA TO THE FOLLOWING AND RETURN: 6/4 ALEXANDRIA; 6/5 WASHINGTON DC, ALEXANDRIA; 6/6 WASHINGTON DC, WARRENTON; 6/7 ARLINGTON, ANNANDALE; 6/8 MOUNT VERNON, ALEXANDRIA	122.52
DWRN21800668	07/02/2018	HOWELL,CHARITY	06/05/2018	06/06/2018	STAFF TRANSPORTATION RICHMOND TO THE FOLLOWING AND RETURN: 6/5 CHARLOTTESVILLE; 6/6 GOOCHLAND, PALMYRA	155.11
DWRN21800669	06/19/2018	HURD,CHARLOTTE M	05/24/2018	05/24/2018	STAFF TRANSPORTATION NORFOLK TO PORTSMOUTH AND RETURN	5.27
DWRN21800670	06/19/2018	HURD,CHARLOTTE M	05/30/2018	06/06/2018	STAFF TRANSPORTATION HAMPTON TO THE FOLLOWING AND RETURN: 5/30 FORT EUSTIS; 5/31 RICHMOND, FORT EUSTIS; 6/5, 6 VIRGINIA BEACH	172.49
DWRN21800671	06/19/2018	HURD,CHARLOTTE M	06/07/2018	06/07/2018	STAFF TRANSPORTATION NORFOLK TO HAMPTON AND RETURN	12.89
DWRN21800672	06/19/2018	CLEM,ROBERT S	05/25/2018	05/25/2018	STAFF TRANSPORTATION ABINGDON TO HILLSVILLE TO POUNDING MILL	100.05
DWRN21800673	06/21/2018	CLEM,ROBERT S	06/05/2018	06/05/2018	STAFF TRANSPORTATION POUNDING MILL TO RICHLANDS TO ABINGDON	31.57
DWRN21800674	06/19/2018	CLEM,ROBERT S	06/06/2018	06/06/2018	STAFF TRANSPORTATION POUNDING MILL TO MARION TO ABINGDON	59.39
DWRN21800675	06/22/2018	CLEM,ROBERT S	06/07/2018	06/07/2018	STAFF PER DIEM STAFF TRANSPORTATION ABINGDON TO PULASKI AND RETURN	15.66 87.74
DWRN21800676	06/19/2018	CLEM,ROBERT S	06/08/2018	06/08/2018	STAFF TRANSPORTATION ABINGDON TO LEBANON, CASTLEWOOD AND RETURN	36.92
DWRN21800677	06/19/2018	CLEM,ROBERT S	06/11/2018	06/11/2018	STAFF TRANSPORTATION ABINGDON TO MARION TO POUNDING MILL	59.92
DWRN21800678	06/19/2018	CLEM,ROBERT S	06/12/2018	06/12/2018	STAFF TRANSPORTATION POUNDING MILL TO WYTHEVILLE TO ABINGDON	72.23
DWRN21800679	07/16/2018	WARNER,MARK R	05/03/2018	05/05/2018	SENATOR'S INCIDENTALS SENATOR'S PER DIEM WASHINGTON DC TO ROANOKE, WISE AND RETURN	23.14 174.00

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DWRN21800680	07/16/2018	WARNER.MARK R	05/11/2018	05/14/2018	SENATOR'S INCIDENTALS SENATOR'S PER DIEM WASHINGTON DC TO WILLIAMSBURG, RICHMOND AND RETURN	96.60 660.00
DWRN21800681	06/26/2018	CHESTNUT.ZANDRA M	04/27/2018	04/28/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DAHLGREN AND RETURN	120.23 65.81
DWRN21800682	06/21/2018	LUMPKIN.ANDREW C	06/01/2018	06/01/2018	STAFF TRANSPORTATION NORFOLK TO VIRGINIA BEACH, NORFOLK, VIRGINIA BEACH AND RETURN	22.47
DWRN21800683	06/21/2018	LUMPKIN.ANDREW C	06/03/2018	06/03/2018	STAFF TRANSPORTATION NORFOLK TO VIRGINIA BEACH AND RETURN	36.40
DWRN21800684	06/21/2018	LUMPKIN.ANDREW C	06/05/2018	06/05/2018	STAFF TRANSPORTATION NORFOLK TO CHESAPEAKE AND RETURN	11.24
DWRN21800685	06/27/2018	LUMPKIN.ANDREW C	06/06/2018	06/06/2018	STAFF TRANSPORTATION NORFOLK TO VIRGINIA BEACH, NORFOLK, CHESAPEAKE AND RETURN	32.64
DWRN21800686	06/29/2018	LUMPKIN.ANDREW C	06/08/2018	06/08/2018	STAFF TRANSPORTATION NORFOLK TO HAMPTON AND RETURN	17.12
DWRN21800688	07/02/2018	TAYLOR.SAMUEL L	04/26/2018	04/28/2018	STAFF PER DIEM STAFF TRANSPORTATION RICHMOND TO DAHLGREN, KING GEORGE, FREDERICKSBURG, DOGUE AND RETURN	146.17 93.63
DWRN21800689	07/02/2018	TAYLOR.SAMUEL L	05/03/2018	05/03/2018	STAFF TRANSPORTATION RICHMOND TO FREDERICKSBURG AND RETURN	107.68
DWRN21800690	07/05/2018	TAYLOR.SAMUEL L	05/07/2018	06/04/2018	STAFF TRANSPORTATION RICHMOND TO THE FOLLOWING AND RETURN: 5/7 PETERSBURG; 5/8, 6/4 INTERDEPARTMENTAL TRANSPORTATION; 5/14 HENRICO; 5/18 CHESTER; 5/20, 27 NEW KENT; 5/22 MIDLOTHIAN, CHESTERFIELD; 5/26 KING WILLIAM; 6/1 HOPEWELL	258.94
DWRN21800691	07/12/2018	TAYLOR.SAMUEL L	05/11/2018	05/12/2018	STAFF PER DIEM STAFF TRANSPORTATION RICHMOND TO FREDERICKSBURG, COLONIAL BEACH, MONTROSS, WARSAW AND RETURN	39.83 87.34
DWRN21800692	07/12/2018	TAYLOR.SAMUEL L	05/13/2018	05/14/2018	STAFF TRANSPORTATION RICHMOND TO PETERSBURG, HENRICO AND RETURN	83.28
DWRN21800693	07/06/2018	CARTER.ERIN N	05/21/2018	06/08/2018	STAFF TRANSPORTATION NORFOLK TO THE FOLLOWING AND RETURN: 5/21 SUFFOLK, PORTSMOUTH; 5/22 SUFFOLK, NEWPORT NEWS, PORTSMOUTH; 5/23 PORTSMOUTH, FRANKLIN; 5/24 SUFFOLK, FRANKLIN, HAMPTON; 5/25 PORTSMOUTH, NEWPORT NEWS; 5/26 CHESAPEAKE; 5/28 PORTSMOUTH; 5/29 NEWPORT NEWS, SUFFOLK; 5/30 PORTSMOUTH, HAMPTON; 5/31 NEWPORT NEWS, HAMPTON	380.78
DWRN21800694	07/10/2018	TAYLOR.SAMUEL L	05/22/2018	05/23/2018	STAFF PER DIEM STAFF TRANSPORTATION RICHMOND TO COLONIAL BEACH, CULPEPER AND RETURN	158.26 72.38
DWRN21800695	07/06/2018	KADIRI.LOUISE A	05/24/2018	05/24/2018	STAFF TRANSPORTATION HENRICO TO ALEXANDRIA AND RETURN	87.00
DWRN21800696	07/06/2018	TAYLOR.SAMUEL L	05/25/2018	05/25/2018	STAFF PER DIEM STAFF TRANSPORTATION RICHMOND TO COLONIAL BEACH AND RETURN	10.12 56.55
DWRN21800697	07/11/2018	TAYLOR.SAMUEL L	06/06/2018	06/07/2018	STAFF TRANSPORTATION RICHMOND TO THE FOLLOWING AND RETURN: 6/6 INTERDEPARTMENTAL TRANSPORTATION; 6/7 PROVIDENCE FORGE	42.59
DWRN21800698	07/06/2018	PRICE.SCOTT A	06/09/2018	06/21/2018	STAFF TRANSPORTATION VIENNA TO THE FOLLOWING AND RETURN: 6/9 FAIRFAX; 6/11 ALEXANDRIA; 6/12 FREDERICKSBURG, QUANTICO; 6/13 WASHINGTON DC, ALEXANDRIA; 6/14 LEESBURG, PURCELLVILLE; 6/15 CULPEPER; 6/16 WOODBRIDGE; 6/19 WASHINGTON DC; 6/20 WASHINGTON DC, ALEXANDRIA, ARLINGTON; 6/21 ALEXANDRIA, ARLINGTON,ALEXANDRIA	341.33
DWRN21800699	07/05/2018	LUMPKIN.ANDREW C	06/11/2018	06/11/2018	STAFF TRANSPORTATION NORFOLK TO CHESAPEAKE, VIRGINIA BEACH AND RETURN	15.52
DWRN21800700	07/05/2018	MONIOUDIS.CHRISTOPHER	06/11/2018	06/12/2018	STAFF PER DIEM STAFF TRANSPORTATION ROANOKE TO CHARLOTTESVILLE AND RETURN	16.25 80.97
DWRN21800701	07/05/2018	LUMPKIN.ANDREW C	06/12/2018	06/12/2018	STAFF TRANSPORTATION NORFOLK TO VIRGINIA BEACH, PORTSMOUTH, VIRGINIA BEACH AND RETURN	37.89
DWRN21800702	07/06/2018	CLEM.ROBERT S	06/13/2018	06/13/2018	STAFF TRANSPORTATION POUNDING MILL TO JONESVILLE TO ABINGDON	100.05

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DWRN21800703	07/10/2018	HOWELL.CHARITY	06/13/2018	06/14/2018	STAFF PER DIEM STAFF TRANSPORTATION RICHMOND TO FARMVILLE AND RETURN	8.46 59.90
DWRN21800704	07/05/2018	MONIOUDIS.CHRISTOPHER	06/13/2018	06/14/2018	STAFF PER DIEM STAFF TRANSPORTATION ROANOKE TO HARRISONBURG AND RETURN	10.71 63.67
DWRN21800705	07/06/2018	WARREN.ASHLEE	06/12/2018	06/13/2018	STAFF PER DIEM STAFF TRANSPORTATION ROANOKE TO WASHINGTON DC AND RETURN	306.36 123.27
DWRN21800706	07/06/2018	LUMPKIN.ANDREW C	06/14/2018	06/14/2018	STAFF TRANSPORTATION NORFOLK TO NEWPORT NEWS, NORFOLK, VIRGINIA BEACH AND RETURN	40.08
DWRN21800707	07/06/2018	CLEM.ROBERT S	06/18/2018	06/18/2018	STAFF TRANSPORTATION ABINGDON TO TAZEWELL TO POUNDING MILL	46.01
DWRN21800708	07/06/2018	CLEM.ROBERT S	06/19/2018	06/19/2018	STAFF TRANSPORTATION ABINGDON TO BRISTOL TO POUNDING MILL	37.99
DWRN21800709	07/06/2018	CLEM.ROBERT S	06/20/2018	06/20/2018	STAFF TRANSPORTATION POUNDING MILL TO RICHLANDS TO ABINGDON	27.29
DWRN21800710	07/10/2018	CLEM.ROBERT S	06/21/2018	06/21/2018	STAFF TRANSPORTATION ABINGDON TO PULASKI TO POUNDING MILL	95.77
DWRN21800711	07/10/2018	CLEM.ROBERT S	06/22/2018	06/22/2018	STAFF TRANSPORTATION ABINGDON TO BLAND TO POUNDING MILL	90.95
DWRN21800712	07/10/2018	CLEM.ROBERT S	06/25/2018	06/25/2018	STAFF TRANSPORTATION POUNDING MILL TO KINGSFORT TN TO ABINGDON	72.23
DWRN21800714	07/12/2018	HURD.CHARLOTTE M	06/12/2018	06/15/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION HAMPTON TO FORT BELVOIR, WASHINGTON DC, ALEXANDRIA AND RETURN	93.26 763.71 284.34
DWRN21800715	07/10/2018	HURD.CHARLOTTE M	06/16/2018	06/16/2018	STAFF TRANSPORTATION HAMPTON TO WILLIAMSBURG AND RETURN	40.98
DWRN21800716	07/10/2018	HURD.CHARLOTTE M	06/21/2018	06/21/2018	STAFF TRANSPORTATION HAMPTON TO CHESAPEAKE TO NORFOLK	9.74
DWRN21800717	07/10/2018	HURD.CHARLOTTE M	06/22/2018	06/22/2018	STAFF TRANSPORTATION NORFOLK TO HAMPTON AND RETURN	8.35
DWRN21800719	07/12/2018	PHAN.ANH C	04/12/2018	04/13/2018	STAFF PER DIEM STAFF TRANSPORTATION VIENNA TO FRONT ROYAL AND RETURN	104.44 67.41
DWRN21800720	08/01/2018	DEVEREUX.NICHOLAS P	05/29/2018	06/01/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO RICHMOND AND RETURN	465.13 233.53
DWRN21800721	07/27/2018	THRASHER.ETHAN J	06/14/2018	06/16/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO RICHMOND AND RETURN	48.95 421.16 0.90
DWRN21800722	07/11/2018	FARAJOLLAHI.DAVID	06/20/2018	06/21/2018	STAFF TRANSPORTATION VIENNA TO THE FOLLOWING AND RETURN: 6/20 ARLINGTON; 6/21 ARLINGTON, BRISTOW	59.92
DWRN21800723	07/11/2018	HOWELL.CHARITY	06/21/2018	06/23/2018	STAFF PER DIEM STAFF TRANSPORTATION RICHMOND TO CHARLOTTESVILLE, BUCKINGHAM AND RETURN	11.97 132.87
DWRN21800724	07/16/2018	DECKER.NELLY R	03/27/2018	03/30/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BLACKSBURG, ROANOKE, LYNCHBURG, VIRGINIA BEACH AND RETURN	404.08 38.11
DWRN21800725	07/23/2018	DECKER.NELLY R	04/12/2018	04/13/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHARLOTTESVILLE, RICHMOND AND RETURN	202.08 11.91
DWRN21800728	07/16/2018	DECKER.NELLY R	04/27/2018	04/28/2018	STAFF TRANSPORTATION WASHINGTON DC TO KING GEORGE AND RETURN	33.17
DWRN21800729	07/16/2018	DECKER.NELLY R	05/03/2018	05/05/2018	STAFF PER DIEM WASHINGTON DC TO FISHERSVILLE, ROANOKE, SAINT PAUL, WISE AND RETURN	165.41

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DWRN21800730	07/23/2018	CARTER.ERIN N	06/08/2018	06/20/2018	STAFF TRANSPORTATION NORFOLK TO THE FOLLOWING AND RETURN: 6/8 HAMPTON, ISLE OF WIGHT; 6/11 PORTSMOUTH; 6/12 SUFFOLK, NEWPORT NEWS; 6/14 PORTSMOUTH, HAMPTON; 6/15 PORTSMOUTH, RICHMOND; 6/16 RICHMOND; 6/18 SUFFOLK, FRANKLIN; 6/19 PORTSMOUTH, NEWPORT NEWS; 6/20 NEWPORT NEWS, CHESAPEAKE	522.02
DWRN21800731	07/16/2018	DECKER.NELLY R	06/14/2018	06/15/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO RICHMOND AND RETURN	193.59 53.00
DWRN21800732	07/16/2018	PRICE.SCOTT A	06/22/2018	07/02/2018	STAFF TRANSPORTATION VIENNA TO THE FOLLOWING AND RETURN: 6/22 RESTON, ARLINGTON; 6/23 OCCOQUAN; 6/25, 7/2 ALEXANDRIA; 6/26 WASHINGTON DC, STAFFORD; 6/27 FALLS CHURCH, LORTON, SPRINGFIELD; 6/28 WASHINGTON DC, RESTON; 6/29 ALEXANDRIA, WARRENTON; 6/30 LEESBURG, RESTON	241.29
DWRN21800733	07/16/2018	HOWELL.CHARITY	06/26/2018	06/29/2018	STAFF TRANSPORTATION RICHMOND TO THE FOLLOWING AND RETURN: 6/26 CHARLOTTESVILLE; 6/27 COLONIAL HEIGHTS; 6/29 HOPEWELL	160.83
DWRN21800734	07/16/2018	MONIOUDIS.CHRISTOPHER	06/26/2018	06/28/2018	STAFF PER DIEM STAFF TRANSPORTATION ROANOKE TO RICHMOND AND RETURN	184.69 146.83
DWRN21800745	08/13/2018	WARNER.MARK R	06/14/2018	06/16/2018	SENATOR'S INCIDENTALS SENATORS PER DIEM WASHINGTON DC TO RICHMOND AND RETURN	47.22 243.00
DWRN21800746	07/19/2018	TAYLOR.SAMUEL L	06/20/2018	06/20/2018	STAFF PER DIEM STAFF TRANSPORTATION RICHMOND TO STAFFORD, SPOTSYLVANIA AND RETURN	12.30 76.51
DWRN21800747	07/19/2018	TAYLOR.SAMUEL L	06/22/2018	06/22/2018	STAFF TRANSPORTATION RICHMOND TO PROVIDENCE FORGE AND RETURN	30.14
DWRN21800748	07/19/2018	TAYLOR.SAMUEL L	07/02/2018	07/02/2018	STAFF TRANSPORTATION RICHMOND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	21.40
DWRN21800749	08/01/2018	MATHIS.GREGORY M	05/31/2018	06/01/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO FREDERICKSBURG, RICHMOND AND RETURN	186.37 169.08
DWRN21800750	07/27/2018	JOHNSON.KELLY E	06/21/2018	06/21/2018	STAFF PER DIEM STAFF TRANSPORTATION ROANOKE TO STAUNTON AND RETURN	11.63 94.05
DWRN21800751	07/26/2018	HURD.CHARLOTTE M	06/25/2018	07/13/2018	STAFF TRANSPORTATION 6/25, 27, 7/13 NORFOLK TO HAMPTON AND RETURN	36.27
DWRN21800752	07/26/2018	CLEM.ROBERT S	06/26/2018	06/26/2018	STAFF TRANSPORTATION ABINGDON TO TAZEWELL TO POUNDING MILL	47.62
DWRN21800753	07/26/2018	HURD.CHARLOTTE M	06/26/2018	06/28/2018	STAFF TRANSPORTATION NORFOLK TO THE FOLLOWING AND RETURN: 6/26 INTERDEPARTMENTAL TRANSPORTATION; 6/28 PORTSMOUTH	14.71
DWRN21800754	07/26/2018	CLEM.ROBERT S	06/27/2018	06/27/2018	STAFF TRANSPORTATION ABINGDON TO BRISTOL TO POUNDING MILL	41.73
DWRN21800755	07/26/2018	FARAJOLLAHI.DAVID	06/27/2018	06/27/2018	STAFF TRANSPORTATION VIENNA TO WASHINGTON DC AND RETURN	15.30
DWRN21800756	07/27/2018	CLEM.ROBERT S	06/28/2018	06/28/2018	STAFF TRANSPORTATION ABINGDON TO HILLSVILLE TO POUNDING MILL	101.12
DWRN21800757	07/27/2018	HURD.CHARLOTTE M	06/29/2018	07/11/2018	STAFF TRANSPORTATION HAMPTON TO THE FOLLOWING AND RETURN: 6/29 FORT EUSTIS, NEWPORT NEWS; 7/10 CAPE CHARLES; 7/11 VIRGINIA BEACH	153.68
DWRN21800758	07/26/2018	FARAJOLLAHI.DAVID	07/02/2018	07/06/2018	STAFF TRANSPORTATION VIENNA TO THE FOLLOWING AND RETURN: 7/2 ARLINGTON; 7/5 MANASSAS; 7/6 FAIRFAX	60.03
DWRN21800759	07/27/2018	HOWELL.CHARITY	07/03/2018	07/13/2018	STAFF TRANSPORTATION RICHMOND TO THE FOLLOWING AND RETURN: 7/3 POWHATAN, GOOCHLAND; 7/5 CHARLOTTESVILLE; 7/10 CUMBERLAND, CHARLOTTE COURT HOUSE; 7/12 SOUTH HILL, LUNENBURG	297.37

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DWRN21800760	08/01/2018	PRICE.SCOTT A	07/03/2018	07/18/2018	STAFF TRANSPORTATION VIENNA TO THE FOLLOWING AND RETURN: 7/3 WINCHESTER; 7/5 WARRENTON; 7/6 LEESBURG; 7/10 ALEXANDRIA, INTERDEPARTMENTAL TRANSPORTATION, ALEXANDRIA; 7/11 ALEXANDRIA, WOODBIDGE, WASHINGTON DC; 7/12 STAFFORD, FAIRFAX; 7/13 ALEXANDRIA; 7/17 WASHINGTON DC; 7/18 MIDDLEBURG, ALEXANDRIA	315.65
DWRN21800761	08/01/2018	JOHNSON.KELLY E	07/05/2018	07/06/2018	STAFF TRANSPORTATION ROANOKE TO STAUNTON, ALDIE, LURAY, STAUNTON AND RETURN	76.30
DWRN21800762	07/26/2018	CLEM.ROBERT S	07/09/2018	07/09/2018	STAFF TRANSPORTATION ABINGDON TO COEBURN TO POUNDING MILL	55.64
DWRN21800763	07/26/2018	CLEM.ROBERT S	07/10/2018	07/10/2018	STAFF TRANSPORTATION POUNDING MILL TO TAZEWEILL TO ABINGDON	48.69
DWRN21800764	07/26/2018	CLEM.ROBERT S	07/11/2018	07/11/2018	STAFF TRANSPORTATION ABINGDON TO COEBURN TO POUNDING MILL	55.64
DWRN21800765	07/26/2018	CLEM.ROBERT S	07/12/2018	07/12/2018	STAFF TRANSPORTATION ABINGDON TO BRISTOL TO POUNDING MILL	28.36
DWRN21800766	07/26/2018	CLEM.ROBERT S	07/13/2018	07/13/2018	STAFF TRANSPORTATION ABINGDON TO WYTHEVILLE TO POUNDING MILL	70.09
DWRN21800767	07/26/2018	CLEM.ROBERT S	07/16/2018	07/16/2018	STAFF TRANSPORTATION ABINGDON TO DAMASCUS TO POUNDING MILL	43.34
DWRN21800768	07/27/2018	CLEM.ROBERT S	07/17/2018	07/17/2018	STAFF TRANSPORTATION ABINGDON TO SAINT PAUL TO POUNDING MILL	46.01
DWRN21800769	07/27/2018	PILLIS.KATHLEEN E	07/17/2018	07/17/2018	STAFF TRANSPORTATION RICHMOND TO HAMPTON AND RETURN	83.54
DWRN21800770	07/26/2018	PILLIS.KATHLEEN E	07/18/2018	07/23/2018	STAFF PER DIEM STAFF TRANSPORTATION RICHMOND TO ROANOKE, CLINTWOOD, ROANOKE AND RETURN	304.93 202.23
DWRN21800771	07/27/2018	JOHNSON.KELLY E	07/13/2018	07/13/2018	STAFF PER DIEM STAFF TRANSPORTATION ROANOKE TO LYNCHBURG AND RETURN	10.93 59.71
DWRN21800772	08/13/2018	MARTINA.ADAM R	05/02/2018	05/03/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO RICHMOND, CHARLOTTESVILLE AND RETURN	30.02 310.30 89.58
DWRN21800773	07/31/2018	FARA.JOLLAHI.DAVID	07/09/2018	07/09/2018	STAFF PER DIEM STAFF TRANSPORTATION VIENNA TO STAUNTON AND RETURN	11.67 166.92
DWRN21800774	07/30/2018	MONIOUDIS.CHRISTOPHER	07/09/2018	07/09/2018	STAFF PER DIEM STAFF TRANSPORTATION ROANOKE TO STAUNTON AND RETURN	12.33 98.44
DWRN21800775	07/27/2018	WADHAMS.CAROLINE P	01/24/2018	01/24/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	28.22
DWRN21800776	07/27/2018	WADHAMS.CAROLINE P	07/16/2018	07/16/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.15
DWRN21800777	07/27/2018	WADHAMS.CAROLINE P	06/19/2018	06/19/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.32
DWRN21800778	07/31/2018	WADHAMS.CAROLINE P	04/27/2018	04/27/2018	STAFF TRANSPORTATION WASHINGTON DC TO FREDERICKSBURG AND RETURN	39.00
DWRN21800779	07/27/2018	CARTER.ERIN N	06/25/2018	07/13/2018	STAFF TRANSPORTATION NORFOLK TO THE FOLLOWING AND RETURN: 6/25 FRANKLIN; 6/26 NEWPORT NEWS, PORTSMOUTH, SUFFOLK; 6/27 NEWPORT NEWS, PORTSMOUTH; 6/28 NEWPORT NEWS, HAMPTON; 6/29 ISLE OF WIGHT, SMITHFIELD; 7/6 SUFFOLK, HAMPTON; 7/6 HAMPTON, 7/9 PORTSMOUTH; 7/10 NEWPORT NEWS; 7/11 HAMPTON, SURREY	391.48
DWRN21800780	07/27/2018	WARREN.ASHLEE	07/19/2018	07/21/2018	STAFF PER DIEM ROANOKE TO SAINT PAUL, CLINTWOOD AND RETURN	278.57
DWRN21800781	07/27/2018	HAVERKAMP.AMANDA B	07/17/2018	07/26/2018	STAFF PER DIEM STAFF TRANSPORTATION VIENNA TO ROANOKE AND RETURN	140.65 169.72
DWRN21800786	08/02/2018	LUMPKIN.ANDREW C	06/15/2018	06/15/2018	STAFF TRANSPORTATION NORFOLK TO VIRGINIA BEACH AND RETURN	12.84

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DWRN21800787	08/02/2018	LUMPKIN.ANDREW C	06/25/2018	06/25/2018	STAFF TRANSPORTATION	13.83
DWRN21800788	08/02/2018	LUMPKIN.ANDREW C	06/26/2018	06/26/2018	NORFOLK TO PORTSMOUTH AND RETURN	12.31
DWRN21800789	08/02/2018	LUMPKIN.ANDREW C	06/27/2018	06/27/2018	STAFF TRANSPORTATION	12.31
DWRN21800790	08/02/2018	LUMPKIN.ANDREW C	07/09/2018	07/09/2018	NORFOLK TO CHESAPEAKE AND RETURN	43.87
DWRN21800791	08/02/2018	LUMPKIN.ANDREW C	07/12/2018	07/12/2018	STAFF TRANSPORTATION	12.31
DWRN21800792	08/02/2018	LUMPKIN.ANDREW C	07/17/2018	07/17/2018	NORFOLK TO WILLIAMSBURG AND RETURN	13.91
DWRN21800793	08/02/2018	CLEM.ROBERT S	07/18/2018	07/18/2018	STAFF TRANSPORTATION	96.84
DWRN21800794	08/02/2018	LUMPKIN.ANDREW C	07/18/2018	07/18/2018	NORFOLK TO CHESAPEAKE AND RETURN	26.75
DWRN21800795	08/02/2018	CLEM.ROBERT S	07/19/2018	07/19/2018	STAFF TRANSPORTATION	46.55
DWRN21800796	08/02/2018	LUMPKIN.ANDREW C	07/19/2018	07/19/2018	ABINGDON TO JONESVILLE TO POUNDING MILL	26.22
DWRN21800797	08/02/2018	CLEM.ROBERT S	07/20/2018	07/20/2018	STAFF TRANSPORTATION	4.82
DWRN21800798	08/02/2018	LUMPKIN.ANDREW C	07/20/2018	07/20/2018	NORFOLK TO VIRGINIA BEACH AND RETURN	70.62
DWRN21800799	08/06/2018	CLEM.ROBERT S	07/21/2018	07/21/2018	STAFF PER DIEM	18.57
DWRN21800800	08/02/2018	LUMPKIN.ANDREW C	07/23/2018	07/23/2018	STAFF TRANSPORTATION	115.03
DWRN21800801	08/02/2018	LUMPKIN.ANDREW C	07/24/2018	07/24/2018	POUNDING MILL TO WISE, SAINT PAUL TO POUNDING MILL	24.08
DWRN21800802	08/06/2018	HERMAN.MARGARET K	07/19/2018	07/21/2018	STAFF TRANSPORTATION	16.59
DWRN21800803	08/06/2018	MATHIS.GREGORY M	07/19/2018	07/21/2018	NORFOLK TO VIRGINIA BEACH AND RETURN	298.09
DWRN21800804	08/02/2018	FRIEDHOFF.ANDREA L	07/20/2018	07/21/2018	STAFF PER DIEM	20.46
DWRN21800805	08/10/2018	THRASHER.ETHAN J	07/20/2018	07/21/2018	WASHINGTON DC TO CLINTWOOD AND RETURN	288.34
DWRN21800806	08/06/2018	BARBOUR.MICAH I	07/19/2018	07/21/2018	STAFF PER DIEM	615.86
DWRN21800807	08/06/2018	WARREN.ASHLEE	07/25/2018	07/26/2018	WASHINGTON DC TO CLINTWOOD AND RETURN	84.11
DWRN21800811	08/10/2018	EGBEWOLE.YEMISI F	07/19/2018	07/21/2018	WASHINGTON DC TO WISE AND RETURN	41.55
DWRN21800813	08/10/2018	PRICE.SCOTT A	07/19/2018	08/01/2018	WASHINGTON DC TO WISE, SAINT PAUL, TAZEWEEL, ROANOKE AND RETURN	305.58
DWRN21800815	08/15/2018	CASPER.BIANCA S	08/06/2018	08/06/2018	STAFF PER DIEM	305.58
DWRN21800816	08/15/2018	CLEM.ROBERT S	07/23/2018	07/23/2018	WASHINGTON DC TO CLINTWOOD AND RETURN	240.84
					STAFF PER DIEM	133.75
					STAFF TRANSPORTATION	324.50
					ROANOKE TO WASHINGTON DC AND RETURN	133.75
					WASHINGTON DC TO CLINTWOOD AND RETURN	324.50
					STAFF TRANSPORTATION	361.66
					VIENNA TO THE FOLLOWING AND RETURN: 7/19 ALEXANDRIA, BLUEMONT; 7/20 ARLINGTON, ALEXANDRIA; 7/24 SPRINGFIELD, WOODBRIDGE; 7/25 BERRYVILLE, ALEXANDRIA; 7/26 WASHINGTON DC; 7/27 WARRENTON, ALEXANDRIA; 7/28 FORT WASHINGTON MD; 7/30 ALEXANDRIA; 7/31 ARLINGTON, WASHINGTON DC; 8/1 WASHINGTON DC, LEESBURG	7.16
					STAFF PER DIEM	165.52
					STAFF TRANSPORTATION	51.90
					CREWE TO WASHINGTON DC TO RICHMOND	
					STAFF TRANSPORTATION	
					POUNDING MILL TO SALTVILLE TO ABINGDON	

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DWRN21800817	08/15/2018	CLEM.ROBERT S	07/24/2018	07/24/2018	STAFF TRANSPORTATION ABINGDON TO BRISTOL TO POUNDING MILL	31.03
DWRN21800818	08/15/2018	CLEM.ROBERT S	07/25/2018	07/25/2018	STAFF TRANSPORTATION POUNDING MILL TO WISE TO ABINGDON	66.34
DWRN21800819	08/15/2018	CLEM.ROBERT S	07/26/2018	07/26/2018	STAFF TRANSPORTATION POUNDING MILL TO BRISTOL TO ABINGDON	43.34
DWRN21800820	08/15/2018	CLEM.ROBERT S	07/27/2018	07/27/2018	STAFF TRANSPORTATION ABINGDON TO WYTHEVILLE TO POUNDING MILL	70.62
DWRN21800821	08/15/2018	CLEM.ROBERT S	07/31/2018	07/31/2018	STAFF TRANSPORTATION ABINGDON TO GLADE SPRING TO POUNDING MILL	32.64
DWRN21800822	08/15/2018	CLEM.ROBERT S	08/06/2018	08/06/2018	STAFF PER DIEM STAFF TRANSPORTATION POUNDING MILL TO MENDOTA, SAINT PAUL, GRUNDY, LEBANON, SAINT PAUL, BRISTOL, SAINT PAUL AND RETURN	65.19 157.29
DWRN21800823	08/15/2018	CLEM.ROBERT S	08/07/2018	08/07/2018	STAFF PER DIEM STAFF TRANSPORTATION POUNDING MILL TO SAINT PAUL, DAMASCUS, BRISTOL, WYTHEVILLE AND RETURN	4.74 141.78
DWRN21800824	08/16/2018	JOHNSON.KELLY E	06/19/2018	06/19/2018	STAFF PER DIEM STAFF TRANSPORTATION ROANOKE TO RADFORD, BLACKSBURG AND RETURN	13.10 55.11
DWRN21800825	08/15/2018	JOHNSON.KELLY E	06/20/2018	08/01/2018	STAFF TRANSPORTATION ROANOKE TO THE FOLLOWING AND RETURN: 6/20 STAUNTON; 6/27 BEDFORD; 7/2 SUTHERLIN; 7/11 COPPER HILL; 7/16 FLOYD; 8/1 LEXINGTON	338.23
DWRN21800826	08/16/2018	JOHNSON.KELLY E	06/25/2018	06/26/2018	STAFF PER DIEM STAFF TRANSPORTATION ROANOKE TO CHRISTIANBURG, HARRISONBURG, RADFORD AND RETURN	12.96 67.49
DWRN21800827	08/15/2018	JOHNSON.KELLY E	07/11/2018	07/12/2018	STAFF PER DIEM STAFF TRANSPORTATION ROANOKE TO HARRISONBURG, LURAY AND RETURN	13.44 124.15
DWRN21800828	08/15/2018	HOWELL.CHARITY	07/18/2018	07/19/2018	STAFF PER DIEM STAFF TRANSPORTATION RICHMOND TO LAWRENCEVILLE, RICHMOND, SOUTH HILL, CREWE, NOTTOWAY AND RETURN	14.69 116.61
DWRN21800829	08/16/2018	HOWELL.CHARITY	07/24/2018	07/24/2018	STAFF TRANSPORTATION RICHMOND TO AMELIA COURTHOUSE AND RETURN	44.68
DWRN21800830	08/16/2018	JOHNSON.KELLY E	07/25/2018	07/25/2018	STAFF PER DIEM STAFF TRANSPORTATION ROANOKE TO HOT SPRINGS, COVINGTON AND RETURN	14.78 80.25
DWRN21800831	08/16/2018	FARAJOLLAHI.DAVID	07/30/2018	08/03/2018	STAFF TRANSPORTATION VIENNA TO THE FOLLOWING AND RETURN: 7/30 WASHINGTON DC; 7/31, 8/2 MANASSAS; 8/3 FAIRFAX	88.86
DWRN21800832	08/16/2018	PILLIS.KATHLEEN E	08/03/2018	08/03/2018	STAFF PER DIEM RICHMOND TO NORFOLK AND RETURN	30.30
DWRN21800833	08/16/2018	PILLIS.KATHLEEN E	08/06/2018	08/07/2018	STAFF PER DIEM STAFF TRANSPORTATION RICHMOND TO WASHINGTON DC AND RETURN	13.62 79.31
DWRN21800834	08/16/2018	WADHAMS.CAROLINE P	02/19/2018	02/23/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NORFOLK AND RETURN	26.60 10.42
DWRN21800835	08/16/2018	WADHAMS.CAROLINE P	07/25/2018	07/25/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	45.61
DWRN21800836	08/17/2018	HURD.CHARLOTTE M	07/17/2018	07/25/2018	STAFF TRANSPORTATION NORFOLK TO THE FOLLOWING AND RETURN TO HAMPTON: 7/17 HAMPTON; 7/23 VIRGINIA BEACH; 7/25 NEWPORT NEWS	48.95
DWRN21800837	08/17/2018	HURD.CHARLOTTE M	06/12/2018	06/20/2018	STAFF TRANSPORTATION NORFOLK TO THE FOLLOWING AND RETURN: 6/12 PORTSMOUTH; 6/20 VIRGINIA BEACH	26.21
DWRN21800838	08/16/2018	HURD.CHARLOTTE M	07/18/2018	07/27/2018	STAFF TRANSPORTATION HAMPTON TO THE FOLLOWING AND RETURN TO NORFOLK: 7/18 NEWPORT NEWS; 7/19 VIRGINIA BEACH; 7/27 PORTSMOUTH	61.17
DWRN21800839	08/17/2018	HURD.CHARLOTTE M	07/20/2018	07/20/2018	STAFF TRANSPORTATION NORFOLK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.42

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DWRN21800840	08/16/2018	SVENSON.ROSS C	07/19/2018	07/21/2018	STAFF PER DIEM WASHINGTON DC TO CLINTWOOD, ABINGDON AND RETURN	86.96
DWRN21800841	08/16/2018	KADIRI.LOUISE A	06/18/2018	06/20/2018	STAFF PER DIEM STAFF TRANSPORTATION HENRICO TO ROANOKE AND RETURN	290.37 191.00
DWRN21800842	08/16/2018	KADIRI.LOUISE A	07/16/2018	07/17/2018	STAFF PER DIEM STAFF TRANSPORTATION HENRICO TO WAYNESBORO, ROANOKE, ABINGDON, ROANOKE AND RETURN	161.49 326.89
DWRN21800843	08/15/2018	KADIRI.LOUISE A	07/26/2018	07/26/2018	STAFF PER DIEM STAFF TRANSPORTATION HENRICO TO ALEXANDRIA, VIENNA, ALEXANDRIA AND RETURN	21.21 97.00
DWRN21800844	08/15/2018	KADIRI.LOUISE A	07/27/2018	07/27/2018	STAFF PER DIEM STAFF TRANSPORTATION HENRICO TO NORFOLK AND RETURN	12.10 120.28
DWRN21800845	08/16/2018	KADIRI.LOUISE A	08/08/2018	08/08/2018	STAFF TRANSPORTATION HENRICO TO CHESTERFIELD TO RICHMOND	21.40
DWRN21800846	08/16/2018	PRICE.SCOTT A	08/02/2018	08/09/2018	STAFF TRANSPORTATION VIENNA TO THE FOLLOWING AND RETURN: 8/2 FAIRFAX, MANASSAS, ARLINGTON; 8/3 ASHBURN, WARRENTON; 8/4 ALEXANDRIA; 8/6 MOUNT VERNON, ARLINGTON; 8/7 MANASSAS, STAFFORD, ALEXANDRIA; 8/8 BERRYVILLE, WOODBRIDGE; 8/9 ALEXANDRIA, RESTON	302.28
DWRN21800847	08/16/2018	HURD.CHARLOTTE M	08/01/2018	08/02/2018	NORFOLK TO THE FOLLOWING AND RETURN TO HAMPTON: 8/1 VIRGINIA BEACH; 8/2 CHESAPEAKE, NORFOLK	48.95
DWRN21800848	08/16/2018	HURD.CHARLOTTE M	08/03/2018	08/07/2018	STAFF TRANSPORTATION NORFOLK TO THE FOLLOWING AND RETURN: 8/3 INTERDEPARTMENTAL TRANSPORTATION; 8/7 VIRGINIA BEACH	19.74
DWRN21800849	08/20/2018	HURD.CHARLOTTE M	08/04/2018	08/08/2018	STAFF TRANSPORTATION HAMPTON TO THE FOLLOWING AND RETURN: 8/4 PORTSMOUTH; NORFOLK; 8/8 YORKTOWN, NEWPORT NEWS	57.67
DWRN21800853	08/17/2018	MONIOUDIS.CHRISTOPHER	07/25/2018	07/27/2018	STAFF PER DIEM STAFF TRANSPORTATION ROANOKE TO HERNDON, ALEXANDRIA, VIENNA AND RETURN	21.42 144.11
DWRN21800859	09/04/2018	TAYLOR.SAMUEL L	07/23/2018	07/25/2018	STAFF PER DIEM STAFF TRANSPORTATION RICHMOND TO CULPEPER AND RETURN	22.48 102.13
DWRN21800860	09/04/2018	TAYLOR.SAMUEL L	08/01/2018	08/03/2018	STAFF PER DIEM STAFF TRANSPORTATION RICHMOND TO CHAMPLAIN, RICHMOND, FREDERICKSBURG AND RETURN	10.00 101.03
DWRN21800861	09/04/2018	TAYLOR.SAMUEL L	08/15/2018	08/15/2018	STAFF TRANSPORTATION RICHMOND TO CHESTERFIELD AND RETURN	21.40
DWRN21800862	09/07/2018	THOMAS.OWEN L	07/19/2018	07/21/2018	STAFF PER DIEM STAFF TRANSPORTATION VIENNA TO CLINTWOOD, WISE, SAINT PAUL, CLINTWOOD, WISE AND RETURN	271.97 219.68
DWRN21800863	09/04/2018	HOWELL.CHARITY	08/02/2018	08/16/2018	STAFF TRANSPORTATION RICHMOND TO THE FOLLOWING AND RETURN: 8/2 HOPEWELL; 8/16 DISPUTANTA	65.54
DWRN21800864	09/07/2018	HOWELL.CHARITY	08/03/2018	08/06/2018	STAFF PER DIEM STAFF TRANSPORTATION RICHMOND TO NORFOLK, RICHMOND, PALMYRA AND RETURN	24.60 143.80
DWRN21800865	09/04/2018	FARAJOLLAHI.DAVID	08/07/2018	08/11/2018	STAFF TRANSPORTATION VIENNA TO THE FOLLOWING AND RETURN: 8/7 WOODBRIDGE; 8/11 LEESBURG	49.97
DWRN21800866	09/04/2018	CLEM.ROBERT S	08/08/2018	08/08/2018	STAFF TRANSPORTATION ABINGDON TO WYTHEVILLE TO POUNDING MILL	70.09
DWRN21800867	09/04/2018	CLEM.ROBERT S	08/13/2018	08/13/2018	STAFF TRANSPORTATION POUNDING MILL TO BRISTOL TO ABINGDON	37.99
DWRN21800868	09/04/2018	CLEM.ROBERT S	08/15/2018	08/15/2018	STAFF PER DIEM STAFF TRANSPORTATION ABINGDON TO BLAND TO POUNDING MILL	23.16 72.23
DWRN21800869	09/04/2018	CLEM.ROBERT S	08/16/2018	08/16/2018	STAFF TRANSPORTATION POUNDING MILL TO GALAX TO ABINGDON	101.12



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DWRN21800870	09/04/2018	CLEM.ROBERT S	08/17/2018	08/17/2018	STAFF TRANSPORTATION	65.27
DWRN21800871	09/06/2018	LUMPKIN.ANDREW C	07/30/2018	07/30/2018	ABINGDON TO ATKINS TO POUNDING MILL	11.24
DWRN21800872	09/06/2018	LUMPKIN.ANDREW C	07/31/2018	07/31/2018	STAFF TRANSPORTATION	15.52
DWRN21800873	09/06/2018	LUMPKIN.ANDREW C	08/02/2018	08/02/2018	NORFOLK TO VIRGINIA BEACH AND RETURN	11.24
DWRN21800874	09/05/2018	LUMPKIN.ANDREW C	08/07/2018	08/07/2018	STAFF TRANSPORTATION	6.99
					STAFF PER DIEM	46.01
DWRN21800875	09/05/2018	LUMPKIN.ANDREW C	08/13/2018	08/13/2018	NORFOLK TO WILLIAMSBURG AND RETURN	19.80
DWRN21800876	09/05/2018	LUMPKIN.ANDREW C	08/14/2018	08/14/2018	STAFF TRANSPORTATION	19.26
DWRN21800877	09/05/2018	LUMPKIN.ANDREW C	08/15/2018	08/15/2018	NORFOLK TO VIRGINIA BEACH AND RETURN	27.60
					STAFF PER DIEM	70.97
DWRN21800878	09/05/2018	LUMPKIN.ANDREW C	08/20/2018	08/20/2018	STAFF TRANSPORTATION	20.33
DWRN21800879	09/05/2018	PRICE.SCOTT A	08/10/2018	08/22/2018	NORFOLK TO VIRGINIA BEACH AND RETURN	368.08
					STAFF TRANSPORTATION	
					VIENNA TO THE FOLLOWING AND RETURN: 8/10 STAFFORD, WARRENTON; 8/13, 18, 20 ALEXANDRIA; 8/14 WASHINGTON DC, ARLINGTON; 8/15 MIDDLEBURG, MANASSAS; 8/16 BERRYVILLE; 8/17 GAINESVILLE, ASHBURN; 8/21 DUMFRIES, TRIANGLE; 8/22 WARRENTON, ALEXANDRIA	
DWRN21800880	09/05/2018	CASPER.BIANCA S	08/18/2018	08/18/2018	STAFF TRANSPORTATION	69.02
DWRN21800882	09/07/2018	WARNER.MARK R	07/19/2018	07/21/2018	CREWE TO FARMVILLE AND RETURN	13.80
					SENATOR'S INCIDENTALS	134.00
					WASHINGTON DC TO SAINT PAUL AND RETURN	
DWRN21800883	09/05/2018	CARTER.ERIN N	07/19/2018	08/02/2018	STAFF TRANSPORTATION	409.13
					NORFOLK TO THE FOLLOWING AND RETURN: 7/19 SUFFOLK, ISLE OF WIGHT; 7/20 CHESAPEAKE, PORTSMOUTH; 7/23 SUFFOLK; 7/24 HAMPTON, NEWPORT NEWS; 7/25 PORTSMOUTH, SUFFOLK, FRANKLIN; 7/26 SUFFOLK; SMITHFIELD; 7/30 NEWPORT NEWS, HAMPTON; 7/31 EMPORIA, NEWPORT NEWS; 8/1 ISLE OF WIGHT, PORTSMOUTH; 8/2 HAMPTON	
DWRN21800884	09/07/2018	HURD.CHARLOTTE M	08/10/2018	08/17/2018	STAFF TRANSPORTATION	110.10
					HAMPTON TO THE FOLLOWING AND RETURN: 8/10 FORT EUSTIS, NEWPORT NEWS, YORKTOWN; 8/16 VIRGINIA BEACH; 8/17 NORFOLK	
DWRN21800885	09/05/2018	HURD.CHARLOTTE M	08/13/2018	08/14/2018	STAFF TRANSPORTATION	23.47
DWRN21800897	09/06/2018	JOHNSON.KELLY E	08/07/2018	08/07/2018	NORFOLK TO THE FOLLOWING AND RETURN: 8/13 VIRGINIA BEACH; 8/14 PORTSMOUTH	
					STAFF PER DIEM	18.66
					STAFF TRANSPORTATION	60.99
DWRN21800898	09/07/2018	JOHNSON.KELLY E	07/19/2018	07/21/2018	ROANOKE TO LYNCHBURG AND RETURN	228.86
					STAFF PER DIEM	76.30
					STAFF TRANSPORTATION	
DWRN21800899	09/06/2018	JOHNSON.KELLY E	08/08/2018	08/08/2018	ROANOKE TO SAINT PAUL, CLINTWOOD, WISE AND RETURN	12.33
					STAFF PER DIEM	65.27
					STAFF TRANSPORTATION	
DWRN21800900	09/07/2018	JOHNSON.KELLY E	08/13/2018	08/13/2018	ROANOKE TO COVINGTON, CLIFTON FORGE AND RETURN	12.08
					STAFF PER DIEM	106.47
					STAFF TRANSPORTATION	
DWRN21800902	09/11/2018	COHEN.RACHEL	06/18/2018	06/18/2018	ROANOKE TO WEYERS CAVE AND RETURN	35.95
					STAFF TRANSPORTATION	
DWRN21800903	09/11/2018	COHEN.RACHEL	07/16/2018	07/16/2018	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.00
					STAFF TRANSPORTATION	
DWRN21800904	09/11/2018	JOHNSON.KELLY E	08/22/2018	08/23/2018	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.00
					STAFF PER DIEM	57.10
					STAFF TRANSPORTATION	
					ROANOKE TO HARRISONBURG AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWRN21800905	09/11/2018	HARNEY.JOHN M	08/05/2018	08/10/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SAINT PAUL, MARTINSVILLE, DANVILLE, NORFOLK AND RETURN	562.18 525.85
DWRN21800907	09/11/2018	MONIOUDIS.CHRISTOPHER	08/13/2018	08/14/2018	STAFF PER DIEM STAFF TRANSPORTATION ROANOKE TO ABINGDON, BRISTOL, ABINGDON AND RETURN	21.33 49.12
DWRN21800910	09/11/2018	FARAJOLLAHI.DAVID	08/15/2018	08/31/2018	STAFF TRANSPORTATION VIENNA TO THE FOLLOWING AND RETURN: 8/15, 21, 31 WASHINGTON DC; 8/16 BROAD RUN; 8/22 FALLS CHURCH, BURKE; 8/23 FAIRFAX, MANASSAS; 8/25 ARLINGTON; 8/28 WOODBRIDGE; 8/30 MANASSAS	183.83
DWRN21800911	09/11/2018	HOWELL.CHARITY	08/22/2018	08/23/2018	STAFF PER DIEM STAFF TRANSPORTATION RICHMOND TO SOUTH BOSTON, RICHMOND, FARMVILLE AND RETURN	7.80 106.51
DWRN21800914	09/13/2018	HAVERKAMP.AMANDA B	08/27/2018	08/29/2018	STAFF TRANSPORTATION VIENNA TO NORFOLK, PORTSMOUTH AND RETURN	152.27 201.74
DWRN21800915	09/11/2018	CARTER.ERIN N	08/04/2018	08/16/2018	STAFF TRANSPORTATION NORFOLK TO THE FOLLOWING AND RETURN: 8/4 NEWPORT NEWS; 8/6 FRANKLIN; 8/7 SUFFOLK, NORFOLK, PORTSMOUTH; 8/8 PORTSMOUTH, SUFFOLK, SURRY; 8/9 FRANKLIN, NORFOLK, SMITHFIELD; 8/10 CHESAPEAKE, SUFFOLK; 8/11 PORTSMOUTH, NEWPORT NEWS; 8/14 NEWPORT NEWS, SMITHFIELD; 8/15 SUFFOLK, PORTSMOUTH; 8/16 NEWPORT NEWS, HAMPTON	417.16
DWRN21800916	09/11/2018	LUMPKIN.ANDREW C	08/24/2018	08/24/2018	STAFF PER DIEM STAFF TRANSPORTATION NORFOLK TO CHINCOTEAGUE ISLAND, NASSAWADOX AND RETURN	16.11 128.21
DWRN21800917	09/11/2018	LUMPKIN.ANDREW C	08/28/2018	08/28/2018	STAFF TRANSPORTATION NORFOLK TO CHESAPEAKE AND RETURN	12.84
DWRN21800918	09/11/2018	LUMPKIN.ANDREW C	08/29/2018	08/29/2018	STAFF TRANSPORTATION NORFOLK TO CHESAPEAKE AND RETURN	11.77
DWRN21800919	09/11/2018	LUMPKIN.ANDREW C	08/31/2018	08/31/2018	STAFF TRANSPORTATION NORFOLK TO CHESAPEAKE AND RETURN	11.77
DWRN21800921	09/14/2018	PRICE.SCOTT A	08/23/2018	09/04/2018	STAFF TRANSPORTATION VIENNA TO THE FOLLOWING AND RETURN: 8/23 DULLES, VIENNA, WASHINGTON DC; 8/24 LEESBURG, CENTREVILLE; 8/25 ARLINGTON, WASHINGTON DC; 8/28 HERNDON, STAFFORD; 8/29 BERRYVILLE, ALEXANDRIA; 8/30 WASHINGTON DC, FAIRFAX; 8/31 ALEXANDRIA, WASHINGTON DC; 9/4 FAIRFAX	255.73
DWRN21800922	09/12/2018	PILLIS.KATHLEEN E	08/29/2018	08/29/2018	STAFF PER DIEM STAFF TRANSPORTATION RICHMOND TO WASHINGTON DC AND RETURN	12.08 87.39
DWRN21800924	09/13/2018	LUMPKIN.ANDREW C	09/03/2018	09/03/2018	STAFF TRANSPORTATION NORFOLK TO VIRGINIA BEACH, NORFOLK, NEWPORT NEWS AND RETURN	47.03
DWRN21800925	09/14/2018	LUMPKIN.ANDREW C	09/05/2018	09/05/2018	STAFF PER DIEM STAFF TRANSPORTATION NORFOLK TO ONLEY, WALLOPS ISLAND AND RETURN	11.05 102.72
DWRN21800927	09/17/2018	CLEM.ROBERT S	08/21/2018	09/21/2018	STAFF TRANSPORTATION POUNDING MILL TO BRISTOL TO ABINGDON	28.89
DWRN21800928	09/17/2018	CLEM.ROBERT S	08/22/2018	08/22/2018	STAFF PER DIEM STAFF TRANSPORTATION ABINGDON TO BLUEFIELD TO POUNDING MILL	23.26 65.81
DWRN21800929	09/17/2018	CLEM.ROBERT S	08/23/2018	08/23/2018	STAFF PER DIEM STAFF TRANSPORTATION POUNDING MILL TO WYTHEVILLE TO ABINGDON	14.66 67.95
DWRN21800930	09/17/2018	CLEM.ROBERT S	08/24/2018	08/24/2018	STAFF TRANSPORTATION ABINGDON TO MARION TO POUNDING MILL	58.85
DWRN21800934	09/20/2018	CASPER.BIANCA S	09/08/2018	09/09/2018	STAFF TRANSPORTATION RICHMOND TO BLACKSBURG AND RETURN	66.69
DWRN21800939	09/17/2018	CASPER.BIANCA S	09/10/2018	09/12/2018	STAFF PER DIEM STAFF TRANSPORTATION RICHMOND TO ROANOKE AND RETURN	155.81 95.29

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWRN21800940	09/17/2018	CARTER.ERIN N	08/17/2018	08/31/2018	STAFF TRANSPORTATION NORFOLK TO THE FOLLOWING AND RETURN: 8/17 SUFFOLK, FRANKLIN; 8/21 NEWPORT NEWS; 8/22 PORTSMOUTH, HAMPTON, SUFFOLK; 8/23 NEWPORT NEWS, SUFFOLK, NORFOLK, ISLE OF WIGHT; 8/24 CHESAPEAKE, NEWPORT NEWS; 8/27 PORTSMOUTH, ISLE OF WIGHT; 8/28 FRANKLIN, NEWPORT NEWS; 8/29 HAMPTON; 8/30 PORTSMOUTH, NEWPORT NEWS, ISLE OF WIGHT; 8/31 EMPORIA	535.39
DWRN21800944	09/27/2018	PRICE.SCOTT A	09/05/2018	09/15/2018	STAFF TRANSPORTATION VIENNA TO THE FOLLOWING AND RETURN: 9/5 WASHINGTON DC, ALEXANDRIA, FAIRFAX; 9/6 FALLS CHURCH, ALEXANDRIA; 9/7 WASHINGTON DC, WARRENTON; 9/8 WASHINGTON DC; 9/10 FAIRFAX; 9/11 WASHINGTON DC, ALEXANDRIA, VIENNA, ARLINGTON, GAINESVILLE; 9/12 FAIRFAX, WASHINGTON DC; 9/13 WASHINGTON DC, ALEXANDRIA, FREDERICKSBURG; 9/14 ALEXANDRIA, WASHINGTON DC, SPRINGFIELD; 9/14 ALEXANDRIA, WASHINGTON DC, ALEXANDRIA	287.30
DWRN21800945	09/28/2018	JOHNSON.KELLY E	09/17/2018	09/18/2018	STAFF TRANSPORTATION CHRISTIANSBURG TO WOODSTOCK, EDINBURG, STAUNTON, BLACKSBURG AND RETURN	124.75 98.88
DWRN21800948	09/28/2018	CLEM.ROBERT S	08/27/2018	08/28/2018	STAFF PER DIEM STAFF TRANSPORTATION POUNDING MILL TO WILLIAMSBURG AND RETURN	36.98 411.42
DWRN21800949	09/28/2018	CLEM.ROBERT S	08/30/2018	08/30/2018	STAFF TRANSPORTATION ABINGDON TO MARION, LEBANON TO POUNDING MILL	60.99
DWRN21800950	09/28/2018	CLEM.ROBERT S	09/05/2018	09/05/2018	STAFF TRANSPORTATION ABINGDON TO TAZEVELL TO POUNDING MILL	49.22
DWRN21800951	09/28/2018	CLEM.ROBERT S	09/06/2018	09/06/2018	STAFF TRANSPORTATION ABINGDON TO BRISTOL TO POUNDING MILL	42.27
DWRN21800952	09/28/2018	CLEM.ROBERT S	09/11/2018	09/11/2018	STAFF TRANSPORTATION ABINGDON TO WYTHEVILLE TO POUNDING MILL	70.09
DWRN21800953	09/28/2018	CLEM.ROBERT S	09/12/2018	09/12/2018	STAFF TRANSPORTATION POUNDING MILL TO GLADE SPRING TO ABINGDON	33.17
DWRN21800954	09/28/2018	CLEM.ROBERT S	09/13/2018	09/13/2018	STAFF TRANSPORTATION ABINGDON TO LEBANON, TAZEVELL TO POUNDING MILL	47.62
DWRN21800955	09/28/2018	CLEM.ROBERT S	09/18/2018	09/18/2018	STAFF TRANSPORTATION POUNDING MILL TO WISE TO ABINGDON	69.02
DWRN21800956	09/28/2018	DEVEREUX.NICHOLAS P	08/06/2018	08/07/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BLACKSBURG AND RETURN	53.54 300.67
DWRN21800957	09/28/2018	HURD.CHARLOTTE M	08/21/2018	09/11/2018	STAFF TRANSPORTATION NORFOLK TO THE FOLLOWING AND RETURN: 8/21, 24 INTERDEPARTMENTAL TRANSPORTATION; 9/7 YORKTOWN; 9/11 HAMPTON	63.40
DWRN21800959	09/28/2018	HURD.CHARLOTTE M	09/11/2018	09/14/2018	STAFF PER DIEM STAFF TRANSPORTATION HAMPTON TO WOODBRIDGE, VIENNA, WOODBRIDGE AND RETURN	24.98 241.52
DWRN21800964	09/28/2018	PRICE.SCOTT A	09/17/2018	09/22/2018	STAFF TRANSPORTATION VIENNA TO THE FOLLOWING AND RETURN: 9/17, 22 ALEXANDRIA; 9/18 FRONT ROYAL, MOUNT VERNON; 9/19 DULLES, WASHINGTON DC; 9/20 ALEXANDRIA, WASHINGTON DC, STAFFORD; 9/21 WARRENTON, PURCELLVILLE	271.78
<b>TRAVEL AND TRANSPORTATION OF PERSONS</b>						<b>61,971.14</b>
CV180004718	04/26/2018	SERGEANT AT ARMS	03/01/2018	03/31/2018	RECORDING STUDIO CERTIFICATION	10.40
CV180004809	04/26/2018	SERGEANT AT ARMS	03/01/2018	03/31/2018	PHOTO STUDIO CERTIFICATION	3.80
CV180005344	05/24/2018	SERGEANT AT ARMS	04/01/2018	04/30/2018	PHOTO STUDIO CERTIFICATION	20.90
CV180006184	06/22/2018	SERGEANT AT ARMS	05/01/2018	05/31/2018	PHOTO STUDIO CERTIFICATION	102.60
CV180006252	06/22/2018	SERGEANT AT ARMS	05/01/2018	05/31/2018	RECORDING STUDIO CERTIFICATION	92.50
CV180006796	07/24/2018	SERGEANT AT ARMS	06/01/2018	06/30/2018	PHOTO STUDIO CERTIFICATION	1.90
CV180007250	07/25/2018	SERGEANT AT ARMS	06/01/2018	06/30/2018	RECORDING STUDIO CERTIFICATION	6.00
CV180007728	09/04/2018	SERGEANT AT ARMS	07/01/2018	07/31/2018	PHOTO STUDIO CERTIFICATION	117.80
CV180007955	09/05/2018	SERGEANT AT ARMS	07/01/2018	07/31/2018	RECORDING STUDIO CERTIFICATION	83.00
CV180008221	09/26/2018	SERGEANT AT ARMS	08/01/2018	08/31/2018	RECORDING STUDIO CERTIFICATION	83.40
CV180008313	09/26/2018	SERGEANT AT ARMS	08/01/2018	08/31/2018	PHOTO STUDIO CERTIFICATION	372.40
DWRN21800532	05/10/2018	TEAM-BONDIING INC	04/27/2018	04/27/2018	TRAINING/CONFERENCE/REGISTRATION FEES	4,400.00
DWRN21800560	05/21/2018	MARTINA.ADAM R	03/09/2018	03/11/2018	FEES AND OTHER CHARGES	30.00



**SENATOR ELIZABETH WARREN**

**Funding Year**     **2016**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2018 THRU 09/30/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,213,802.00		
Supplementals	27,933.00		
Transfers	0.00		
Resc / Withdrawals	-257,285.49		
Net Payroll Expenses		0.00	-2,839,899.42
Travel and Transportation of Persons		0.00	-32,398.60
Rent, Communications and Utilities		0.00	-45,850.19
Printing and Reproduction		0.00	-53.00
Other Contractual Services		0.00	-1,528.45
Supplies and Materials		0.00	-52,268.02
Acquisition of Assets		0.00	-12,451.83
<b>ORGANIZATION TOTALS</b>	<b>\$2,984,449.51</b>	<b>\$0.00</b>	<b>-\$2,984,449.51</b>
<b>UNEXPENDED BALANCE AS OF 09/30/2018</b>			<b>\$0.00</b>

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

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**SENATOR ELIZABETH WARREN**

**Funding Year**     **2017****SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2018 THRU 09/30/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,251,047.00		
Supplementals	55,574.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,031,990.37
Travel and Transportation of Persons		-599.95	-41,195.83
Rent, Communications and Utilities		-650.00	-77,054.17
Printing and Reproduction		0.00	-445.00
Other Contractual Services		0.00	-1,850.45
Supplies and Materials		0.00	-59,106.71
Acquisition of Assets		0.00	-42,526.21
<b>ORGANIZATION TOTALS</b>	<b>\$3,306,621.00</b>	<b>-\$1,249.95</b>	<b>-\$3,254,168.74</b>
<b>UNEXPENDED BALANCE AS OF 09/30/2018</b>			<b>\$52,452.26</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWRR21800030	05/10/2018	KOPILOW,RACHEL C	08/19/2017	08/26/2017	STAFF TRANSPORTATION WASHINGTON DC TO MANCHESTER NH AND RETURN	548.67
DWRR21800347	05/09/2018	KOPILOW,RACHEL C	09/29/2017	09/29/2017	STAFF TRANSPORTATION WASHINGTON DC TO HARTFORD CT, SPRINGFIELD AND RETURN	51.28
<b>TRAVEL AND TRANSPORTATION OF PERSONS</b>						<b>599.95</b>

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# DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR ELIZABETH WARREN

Funding Year 2018

## SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2018 THRU 09/30/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,325,257.00		
Supplementals	260,911.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,824,750.06	-3,314,929.28
Travel and Transportation of Persons		-19,584.20	-28,465.82
Rent, Communications and Utilities		-23,948.92	-45,548.64
Printing and Reproduction		-70.12	-70.12
Other Contractual Services		-745.20	-1,461.20
Supplies and Materials		-17,571.13	-32,565.49
Acquisition of Assets		-15,140.71	-15,155.70
<b>ORGANIZATION TOTALS</b>	<b>\$3,586,168.00</b>	<b>-\$1,901,810.34</b>	<b>-\$3,438,196.25</b>
<b>UNEXPENDED BALANCE AS OF 09/30/2018</b>			<b>\$147,971.75</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		ORTHMAN, KRISTEN D			COMMUNICATIONS DIRECTOR	46,000.00
		ROSS, EMILY G			SENIOR ADVISOR AND SCHEDULING DIRECTOR	61,499.97
		GELDON, DANIEL H			CHIEF OF STAFF	84,729.48
		CROSS, WALTER J			SYSTEMS ADMINISTRATOR	6,349.92
		LIVINGSTON, MARY A			ADMINISTRATIVE DIRECTOR	25,333.26
		RABINS, MARIELLE S			STAFF ASSISTANT	22,499.92
		COURNOYER, MATTHEW			PRESS SECRETARY TO AUG. 15	30,850.00
		DONENBERG, JONATHAN M			LEGISLATIVE DIRECTOR / CHIEF COUNSEL	77,499.92
		COULOMBE, ASHLEY L			STATE POLICY DIRECTOR	38,999.96
		KEEFE, NORA K			SPECIAL ASSISTANT AND MASSACHUSETTS SCHEDULER	35,499.92
		VEGA, ARIEL JR			REGIONAL DIRECTOR TO SEP. 21	26,324.96
		FREITAS, BRUNO F			DEPUTY CHIEF OF STAFF TO AUG. 15	45,000.00
		HANDFORD, EVERETT L			REGIONAL AND STATE OUTREACH DIRECTOR	31,208.31
		SLEIMAN, FERAS M			ASSISTANT COUNSEL	31,999.96
		RAMAMURTI, BHARAT R			SENIOR COUNSEL FOR BANKING AND ECONOMIC POLICY FROM JUN. 19	35,316.64
		HUNTLEY, CHRISTOPHER M			SPEECH WRITER FROM APR. 9	36,011.03
		FREDERICK, JULIA K			LEGISLATIVE AIDE	27,974.47
		DANGELO, JONATHAN M			REGIONAL DIRECTOR TO JUN. 30	12,327.31
		MOSES, KIDUS G			SPECIAL ASSISTANT	25,999.96
		VIARENGO, ADRIENNE N			REGIONAL DIRECTOR TO JUL. 22	16,667.91
		DELANEY, JOSHUA			SENIOR EDUCATION POLICY ADVISOR	47,499.92
		DOENMEZ, ZACHARY F.F.			LEGISLATIVE CORRESPONDENT	25,151.45
		HEINLEIN, CONNOR			REGIONAL DIRECTOR TO JUL. 30	17,050.00
		SANCHEZ, RICARDO A			PRESS AIDE	25,254.72
		AKPA, STEPHANIE O			SENIOR COUNSEL	44,499.92
		SAVAGE, SUSANNAH E			ASSISTANT DIRECTOR FOR OVERSIGHT AND INVESTIGATIONS	31,166.66

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		GERRARD, LAURA B			SCHEDULER	31,333.32
		GLIME, ABIGAIL G			STATE OPERATIONS COORDINATOR TO SEP. 19	23,716.66
		WONG, JESSICA K			REGIONAL DIRECTOR TO SEP. 17	24,483.33
		BRUNSON, COURTNEY J			LEGISLATIVE CORRESPONDENT	24,086.46
		GABRIEL, NAIROBY A			REGIONAL DIRECTOR TO SEP. 21	23,949.99
		ABDELGANY, HANZA A			SPECIAL ASSISTANT TO JUN. 22	10,865.81
		PEARSON, ELIZABETH W			HEALTH AND ECONOMIC POLICY ADVISOR	44,499.92
		WEINSTOCK, SAMUEL Y			LEGISLATIVE AIDE	33,663.92
		JOHNSON, DARIEN J			REGIONAL DIRECTOR	22,833.28
		BAKER, ALEXANDRA N			NATIONAL SECURITY ADVISOR	51,999.92
		KRIEG, ALEXIS MK			DIGITAL PRESS SECRETARY	37,499.92
		KATZ, JOSEPH S			SYSTEMS ADMINISTRATOR FROM SEP. 1	3,166.66
		KOPILOW, RACHEL C			DIRECTOR OF DIGITAL STRATEGY	20,775.00
		RIDORE, FARRAH E			REGIONAL DIRECTOR	22,166.64
		MORALES, LUIS A			INTERN FROM MAY. 16 TO MAY. 30	5,484.00
		WEBBER, ABIGAIL B			REGIONAL DIRECTOR	22,249.96
		RUPIA, EDWARD M			STAFF ASSISTANT FROM MAY. 30	11,427.72
		SIEGEL, JULIA B			BANKING COUNSEL	38,999.96
		BODY, MEAGHAN E			STAFF ASSISTANT	21,945.70
		DAVIDSON, ALEX R			STAFF ASSISTANT	21,666.62
		CALDERIN, GILBERTO J			IMMIGRATION CASEWORKER	22,666.65
		DUNCAN, ELIAS M			DIGITAL ASSISTANT	9,525.00
		MENDOZA, MARIE NICOLE B			STATE DIRECTOR	67,500.00
		MAY, GRACE M			SPECIAL ASSISTANT	29,999.92
		BROCHU, OLIVIA D			INTERN FROM MAY. 4 TO MAY. 30	8,549.98
		GRAUBART, ADAM C			INTERN FROM MAY. 16 TO MAY. 30	4,398.00
		KALANTAR, NINA S			INTERN FROM MAY. 4 TO MAY. 30	7,799.98
		PATINO, SEBASTIAN			INTERN FROM MAY. 16 TO MAY. 30	6,624.00
		CONNORS, MCKENZIE T			INTERN FROM MAY. 16 TO MAY. 30	4,008.00
		HAGERTY, GRACE L			INTERN FROM MAY. 4 TO MAY. 30	8,375.99
		ROA, SARRIA, PABLO			INTERN FROM MAY. 16 TO MAY. 30	3,216.00
		ZAYED, MONA M			INTERN FROM MAY. 18 TO MAY. 30	3,635.98
		REINA-GONZALEZ, MONICA CRISTINA			INTERN FROM MAY. 18 TO MAY. 30	4,415.98
		SCHAEFER, MEAGHAN TOBIN			INTERN FROM MAY. 18 TO MAY. 30	3,029.97
		DIAZ, CATERINA M			INTERN FROM MAY. 18 TO MAY. 30	3,858.00
		MAIETTA, SOFIA MARIE			INTERN FROM MAY. 18 TO MAY. 30	4,259.98
		BELL, BRIGID G			INTERN FROM MAY. 18 TO MAY. 30	2,771.99
		QUINNAN, ERIN KATHLEEN			INTERN FROM MAY. 18 TO MAY. 30	3,348.00
		JAMISON, KATHERINE LYNDON			INTERN FROM MAY. 18 TO MAY. 30	2,663.98
		OXMAN, ARIEL M			OVERSIGHT & INVESTIGATIONS FELLOW FROM MAY. 21	16,611.05
		MAHAN, CATHERINE E			STAFF ASSISTANT FROM MAY. 30	11,427.72
		RUE, WALTER J			MILITARY LEGISLATIVE ASSISTANT FROM JUN. 4	20,799.94
		BILBO, NICOLE R			STAFF ASSISTANT FROM JUN. 19	9,633.28
		HEUCHLING, MAYLIN T			SPECIAL ASSISTANT FROM JUN. 25	17,866.62
		BOYCE, GIBRAN CAROLINE EMILY			INTERN FROM JUL. 1 TO JUL. 15	3,735.00
		RAPOSO, BRIANNA J			INTERN FROM JUL. 1 TO JUL. 15	3,420.00
		JENKINS, MAYA M			INTERN FROM JUL. 1 TO JUL. 15	3,420.00
		SULLIVAN, TIMOTHY P			INTERN FROM JUL. 1 TO JUL. 15	3,420.00
		GASPARD, PRISCILLA AC			INTERN FROM JUL. 1 TO JUL. 15	3,330.00
		CHAFI, MARINA B			INTERN FROM AUG. 3 TO AUG. 15	3,479.98
		WOOLLEY, SHANE M			INTERN FROM AUG. 3 TO AUG. 15	3,479.98
		LEVINE, ELI M			INTERN FROM AUG. 3 TO AUG. 15	3,300.00
		GEBETSBERGER, GRANT M			INTERN FROM AUG. 3 TO AUG. 15	3,479.98
		FLANAGAN, CORA L			INTERN FROM AUG. 3 TO AUG. 15	1,799.98
		LAMBRECHT, ISABELLE J			INTERN FROM AUG. 3 TO AUG. 15	3,479.98
		PELLLETIER, TAYLOR			INTERN FROM AUG. 3 TO AUG. 15	3,479.98
		PEDERSON, JORDAN EB			INTERN FROM AUG. 1 TO AUG. 15	6,225.00
		SCHICK, SABRINA VJ			INTERN FROM AUG. 1 TO AUG. 15	6,007.50
		LE, ASHLEY F			INTERN FROM AUG. 16 TO AUG. 31	4,357.50
		CRONIN, SARAH ELIZABETH			INTERN FROM AUG. 16 TO AUG. 31	3,480.00
		ATKINS, NIA IMANI			INTERN FROM AUG. 22 TO AUG. 30	3,847.50
		DODGE, TRACE ACE			INTERN FROM AUG. 22 TO AUG. 30	3,389.99



DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		CABAN, STEPHANY JILLIAN HARRINGTON, SAMANTHA IRIS LEE, RYAN MING-YUAN OMOYENI, ONOTSE A KROL, MATTHEW A HERNANDEZ, NYDIA J BRIDGES, JESSICA J LEVINE, JEREMY C CUDEMUS-BRUNOLI, RYAN M SHARMA, TIARA RIVERS, MADISON M MCCORMICK, ELLEN E HUDA, IMAAD A WINTERSON, ELLE LEIGH BENSON, HANNAH E SLAUGHTER, NYANNA L WOOLHEATER, ASHLEY L			INTERN FROM AUG. 22 TO AUG. 30 INTERN FROM AUG. 22 TO AUG. 30 INTERN FROM AUG. 22 TO AUG. 30 INTERN FROM AUG. 22 TO AUG. 30 INTERN FROM SEP. 1 TO SEP. 15 INTERN FROM SEP. 1 TO SEP. 15 INTERN FROM SEP. 1 TO SEP. 15 INTERN FROM SEP. 1 TO SEP. 15 INTERN FROM SEP. 1 TO SEP. 15 INTERN FROM SEP. 1 TO SEP. 15 INTERN FROM SEP. 1 TO SEP. 15 INTERN FROM SEP. 1 TO SEP. 15 INTERN FROM SEP. 1 TO SEP. 15 INTERN FROM SEP. 1 TO SEP. 15 FELLOW FROM SEP. 11 STAFF ASSISTANT FROM SEP. 17 PRESS SECRETARY FROM SEP. 17	3,067.49 2,557.49 3,749.99 3,442.50 4,200.00 4,200.00 4,200.00 4,200.00 4,200.00 4,515.00 4,545.00 4,702.50 4,395.00 4,335.00 2,455.54 1,322.21 3,500.00
DWRR21800313	04/27/2018	JP MORGAN CHASE BANK NA	03/15/2018	03/19/2018	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 3/18-19 J DONENBERG CHICAGO IL TO BOSTON TO WASHINGTON DC; 3/15 SEN WARREN WASHINGTON DC TO BOSTON; 3/19 SEN WARREN BOSTON TO WASHINGTON DC	204.60 539.59
DWRR21800315	04/26/2018	JP MORGAN CHASE BANK NA	04/15/2018	04/15/2018	SENATOR'S TRANSPORTATION	102.20
DWRR21800316	04/25/2018	JP MORGAN CHASE BANK NA	04/02/2018	04/09/2018	AIRFARE FOR SEN WARREN BOSTON TO WASHINGTON DC SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 4/2-6 R KOPILOW, 4/5-6 A BAKER, 4/6 E PEARSON WASHINGTON DC TO BOSTON AND RETURN; 4/9 SEN WARREN BOSTON TO WASHINGTON DC	102.20 557.20
DWRR21800328	05/09/2018	COULOMBE,ASHLEY L	02/12/2018	02/12/2018	STAFF TRANSPORTATION BOSTON TO LEXINGTON AND RETURN	20.50
DWRR21800331	05/09/2018	WEBBER,ABIGAIL B	03/23/2018	03/23/2018	STAFF TRANSPORTATION SPRINGFIELD TO PITTSFIELD AND RETURN	54.00
DWRR21800332	05/10/2018	PEARSON,ELIZABETH W	04/06/2018	04/06/2018	STAFF TRANSPORTATION WASHINGTON DC TO BOSTON AND RETURN	100.35
DWRR21800334	05/09/2018	DANGELO,JONATHAN M	03/16/2018	03/16/2018	STAFF TRANSPORTATION BOSTON TO LOWELL, SALEM, LAWRENCE AND RETURN	63.50
DWRR21800335	05/09/2018	DANGELO,JONATHAN M	03/20/2018	03/20/2018	STAFF TRANSPORTATION BOSTON TO METHUEN AND RETURN	29.00
DWRR21800336	05/09/2018	DANGELO,JONATHAN M	03/22/2018	03/22/2018	STAFF TRANSPORTATION BOSTON TO CHELMSFORD AND RETURN	27.00
DWRR21800337	05/09/2018	DANGELO,JONATHAN M	03/23/2018	03/23/2018	STAFF TRANSPORTATION BOSTON TO ANDOVER, ESSEX AND RETURN	52.00
DWRR21800338	05/09/2018	DANGELO,JONATHAN M	03/26/2018	03/26/2018	STAFF TRANSPORTATION BOSTON TO LOWELL AND RETURN	31.00
DWRR21800343	05/10/2018	JP MORGAN CHASE BANK NA	04/23/2018	04/26/2018	SENATOR'S TRANSPORTATION AIRFARE FOR THE FOLLOWING: 4/23 SEN WARREN BOSTON TO WASHINGTON DC; 4/24-26 A COULOMBE BOSTON TO WASHINGTON DC AND RETURN	278.60
DWRR21800346	05/09/2018	KOPILOW,RACHEL C	01/31/2018	02/06/2018	STAFF TRANSPORTATION WASHINGTON DC TO BOSTON AND RETURN	98.56
DWRR21800348	05/09/2018	DANGELO,JONATHAN M	03/27/2018	03/27/2018	STAFF TRANSPORTATION BOSTON TO LOWELL, LAWRENCE, BURLINGTON AND RETURN	42.50
DWRR21800349	05/09/2018	DANGELO,JONATHAN M	04/02/2018	04/02/2018	STAFF TRANSPORTATION BOSTON TO BEDFORD AND RETURN	23.00
DWRR21800350	05/11/2018	DANGELO,JONATHAN M	04/05/2018	04/05/2018	STAFF TRANSPORTATION BOSTON TO BEDFORD AND RETURN	23.00
DWRR21800351	05/09/2018	DANGELO,JONATHAN M	04/09/2018	04/09/2018	STAFF TRANSPORTATION BOSTON TO BURLINGTON AND RETURN	17.00
DWRR21800352	05/09/2018	DANGELO,JONATHAN M	04/12/2018	04/12/2018	STAFF TRANSPORTATION BOSTON TO LOWELL, LAWRENCE AND RETURN	36.50

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			START	END		
DWRR21800353	05/09/2018	DANGELO,JONATHAN M	04/13/2018	04/13/2018	STAFF TRANSPORTATION	40.00
DWRR21800354	05/09/2018	DANGELO,JONATHAN M	04/19/2018	04/19/2018	BOSTON TO GLOUCESTER AND RETURN	46.50
DWRR21800355	05/09/2018	DANGELO,JONATHAN M	04/20/2018	04/20/2018	STAFF TRANSPORTATION	36.00
DWRR21800356	05/09/2018	DANGELO,JONATHAN M	04/23/2018	04/23/2018	BOSTON TO LOWELL, HAVERHILL, LAWRENCE AND RETURN	30.00
DWRR21800357	05/09/2018	DANGELO,JONATHAN M	04/21/2018	04/21/2018	STAFF TRANSPORTATION	73.00
DWRR21800358	05/09/2018	DANGELO,JONATHAN M	04/25/2018	04/25/2018	BOSTON TO BEDFORD, LOWELL AND RETURN	23.00
DWRR21800359	05/09/2018	DANGELO,JONATHAN M	04/27/2018	04/27/2018	STAFF TRANSPORTATION	27.00
DWRR21800360	05/09/2018	GABRIEL,NAIROBY A	02/16/2018	02/16/2018	BOSTON TO SALEM AND RETURN	22.70
DWRR21800361	05/09/2018	GABRIEL,NAIROBY A	02/23/2018	02/23/2018	STAFF TRANSPORTATION	36.50
DWRR21800362	05/09/2018	GABRIEL,NAIROBY A	04/06/2018	04/06/2018	BOSTON TO BEDFORD AND RETURN	19.60
DWRR21800365	05/09/2018	VIARENGO,ADRIENNE N	02/23/2018	02/23/2018	BOSTON TO FRAMINGHAM AND RETURN	39.00
DWRR21800366	05/09/2018	VIARENGO,ADRIENNE N	03/09/2018	03/09/2018	BOSTON TO LEXINGTON AND RETURN	69.00
DWRR21800367	05/11/2018	VIARENGO,ADRIENNE N	03/14/2018	03/14/2018	STAFF TRANSPORTATION	15.71
					STAFF PER DIEM	69.00
DWRR21800368	05/09/2018	VIARENGO,ADRIENNE N	03/16/2018	03/16/2018	BOSTON TO BARNSTABLE AND RETURN	32.00
DWRR21800369	05/09/2018	VIARENGO,ADRIENNE N	03/27/2018	03/27/2018	STAFF TRANSPORTATION	28.88
					STAFF PER DIEM	43.00
DWRR21800370	05/09/2018	VIARENGO,ADRIENNE N	04/10/2018	04/10/2018	BOSTON TO HALIFAX AND RETURN	43.00
DWRR21800371	05/09/2018	VIARENGO,ADRIENNE N	04/09/2018	04/09/2018	STAFF TRANSPORTATION	20.12
DWRR21800372	05/09/2018	VIARENGO,ADRIENNE N	04/11/2018	04/11/2018	BOSTON TO PLYMOUTH AND RETURN	68.00
DWRR21800373	05/10/2018	VIARENGO,ADRIENNE N	04/12/2018	04/12/2018	STAFF TRANSPORTATION	99.00
DWRR21800374	05/09/2018	VIARENGO,ADRIENNE N	04/20/2018	04/20/2018	BOSTON TO BARNSTABLE AND RETURN	92.00
DWRR21800375	05/09/2018	VIARENGO,ADRIENNE N	04/21/2018	04/21/2018	STAFF TRANSPORTATION	69.00
DWRR21800376	05/09/2018	COULOMBE,ASHLEY L	03/29/2018	03/29/2018	BOSTON TO LEDYARD CT AND RETURN	40.90
DWRR21800377	05/10/2018	COULOMBE,ASHLEY L	04/02/2018	04/02/2018	STAFF TRANSPORTATION	122.00
DWRR21800378	05/10/2018	COULOMBE,ASHLEY L	04/06/2018	04/06/2018	BOSTON TO MASHPEE AND RETURN	56.71
DWRR21800382	05/11/2018	HANDFORD,EVERETT L	01/26/2018	01/26/2018	SALEM TO WESTFIELD, SPRINGFIELD AND RETURN	91.00
DWRR21800383	05/11/2018	HANDFORD,EVERETT L	01/10/2018	01/10/2018	STAFF TRANSPORTATION	91.00
DWRR21800384	05/11/2018	HANDFORD,EVERETT L	02/09/2018	02/09/2018	BOSTON TO METHUEN, LAWRENCE, LOWELL AND RETURN	91.00
DWRR21800386	05/14/2018	JP MORGAN CHASE BANK NA	04/26/2018	04/26/2018	STAFF TRANSPORTATION	102.20
					SPRINGFIELD TO BOSTON AND RETURN	
					SENATOR'S TRANSPORTATION	
					AIRFARE FOR SEN WARREN WASHINGTON DC TO BOSTON	

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			START	END		
DWRR21800387	05/14/2018	JP MORGAN CHASE BANK NA	03/23/2018	03/23/2018	SENATOR'S TRANSPORTATION	102.30
DWRR21800391	05/17/2018	DANGELO.JONATHAN M	05/03/2018	05/03/2018	AIRFARE FOR SEN WARREN WASHINGTON DC TO BOSTON	28.50
DWRR21800392	05/17/2018	DANGELO.JONATHAN M	05/04/2018	05/04/2018	STAFF TRANSPORTATION	42.50
DWRR21800393	05/17/2018	DANGELO.JONATHAN M	05/08/2018	05/08/2018	BOSTON TO METHUEN AND RETURN	23.50
DWRR21800394	05/17/2018	GABRIEL.NAIROBY A	05/01/2018	05/01/2018	STAFF TRANSPORTATION	27.00
DWRR21800395	05/16/2018	GABRIEL.NAIROBY A	04/20/2018	04/20/2018	HAVERHILL TO CARLISLE TO BOSTON	117.00
DWRR21800396	05/17/2018	MENDOZA.MARIE NICOLE B	04/20/2018	04/20/2018	STAFF TRANSPORTATION	99.80
DWRR21800397	05/17/2018	MENDOZA.MARIE NICOLE B	04/12/2018	04/12/2018	BOSTON TO SPRINGFIELD AND RETURN	25.00
DWRR21800398	05/17/2018	MENDOZA.MARIE NICOLE B	04/26/2018	04/26/2018	STAFF TRANSPORTATION	99.80
DWRR21800400	05/17/2018	WONG.JESSICA K	03/16/2018	03/16/2018	BOSTON TO MAYNARD AND RETURN	54.40
DWRR21800401	05/17/2018	WONG.JESSICA K	03/03/2018	03/03/2018	STAFF TRANSPORTATION	89.40
DWRR21800402	05/17/2018	WONG.JESSICA K	04/02/2018	04/02/2018	SPRINGFIELD TO PITTSFIELD AND RETURN	13.90
DWRR21800403	05/17/2018	WONG.JESSICA K	04/02/2018	04/02/2018	HOLYOKE TO BOSTON AND RETURN	19.25
DWRR21800404	05/17/2018	FREITAS.BRUNO F	04/04/2018	04/04/2018	STAFF TRANSPORTATION	428.72
DWRR21800409	05/18/2018	JP MORGAN CHASE BANK NA	05/11/2018	05/12/2018	WASHINGTON DC TO NEW BEDFORD AND RETURN	204.40
			05/10/2018	05/14/2018	SENATOR'S TRANSPORTATION	102.20
					AIRFARE FOR THE FOLLOWING: 5/10 SEN WARREN, 5/11 B FREITAS WASHINGTON DC TO BOSTON; 5/14 SEN WARREN BOSTON TO WASHINGTON DC	
DWRR21800414	05/25/2018	DANGELO.JONATHAN M	05/11/2018	05/11/2018	STAFF TRANSPORTATION	33.50
DWRR21800415	05/31/2018	MENDOZA.MARIE NICOLE B	05/15/2018	05/17/2018	BOSTON TO ANDOVER, METHUEN AND RETURN	97.08
					STAFF INCIDENTALS	715.99
					STAFF PER DIEM	60.97
DWRR21800416	05/30/2018	JP MORGAN CHASE BANK NA	05/14/2018	05/17/2018	STAFF TRANSPORTATION	148.39
DWRR21800417	05/30/2018	JP MORGAN CHASE BANK NA	05/17/2018	05/21/2018	AIRFARE FOR M MENDOZA BOSTON TO WASHINGTON DC AND RETURN	204.40
					SENATOR'S TRANSPORTATION	
					AIRFARE FOR SEN WARREN AS FOLLOWS: 5/17 WASHINGTON DC TO BOSTON; 5/21 BOSTON TO WASHINGTON DC	
DWRR21800422	06/06/2018	DANGELO.JONATHAN M	05/14/2018	05/14/2018	STAFF TRANSPORTATION	30.50
DWRR21800423	06/06/2018	DANGELO.JONATHAN M	05/15/2018	05/15/2018	BOSTON TO LOWELL AND RETURN	21.00
DWRR21800424	06/05/2018	MENDOZA.MARIE NICOLE B	05/22/2018	05/22/2018	STAFF TRANSPORTATION	102.80
DWRR21800425	06/06/2018	MENDOZA.MARIE NICOLE B	05/24/2018	05/24/2018	BOSTON TO SPRINGFIELD, HOLYOKE AND RETURN	99.80
DWRR21800426	06/06/2018	VIARENGO.ADRIENNE N	04/28/2018	04/28/2018	STAFF TRANSPORTATION	12.00
DWRR21800427	06/06/2018	VIARENGO.ADRIENNE N	05/12/2018	05/12/2018	BOSTON TO SPRINGFIELD AND RETURN	55.00
DWRR21800432	06/06/2018	JP MORGAN CHASE BANK NA	05/24/2018	05/24/2018	BOSTON TO QUINCY AND RETURN	102.20
DWRR21800433	06/11/2018	DANGELO.JONATHAN M	05/24/2018	05/24/2018	SENATOR'S TRANSPORTATION	36.50
			05/29/2018	05/29/2018	AIRFARE FOR SEN WARREN WASHINGTON DC TO BOSTON	
					STAFF TRANSPORTATION	
					BOSTON TO HAVERHILL AND RETURN	

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			START	END		
DWRR21800437	06/15/2018	JP MORGAN CHASE BANK NA	05/31/2018	06/02/2018	STAFF TRANSPORTATION AIRFARE FOR B RAMAMURTI WASHINGTON DC TO NASHVILLE TN AND RETURN	268.40
DWRR21800443	06/18/2018	DANGELO,JONATHAN M	06/05/2018	06/05/2018	STAFF TRANSPORTATION BOSTON TO STONEHAM, SWAMPSCOTT, NEWBURY, AMESBURY, NEWBURYPORT AND RETURN	62.00
DWRR21800444	06/18/2018	DANGELO,JONATHAN M	06/07/2018	06/07/2018	STAFF TRANSPORTATION BOSTON TO GLOUCESTER AND RETURN	35.50
DWRR21800445	06/18/2018	DANGELO,JONATHAN M	06/07/2018	06/07/2018	STAFF TRANSPORTATION BOSTON TO NORTH BILLERICA AND RETURN	26.00
DWRR21800446	06/18/2018	DANGELO,JONATHAN M	06/08/2018	06/08/2018	STAFF TRANSPORTATION BOSTON TO NEWBURYPORT AND RETURN	41.00
DWRR21800447	06/18/2018	GABRIEL,NAIROBY A	06/05/2018	06/05/2018	STAFF TRANSPORTATION HAVERHILL TO LINCOLN TO BOSTON	28.55
DWRR21800448	06/18/2018	GABRIEL,NAIROBY A	06/12/2018	06/12/2018	STAFF TRANSPORTATION BOSTON TO LAWRENCE TO HAVERHILL	19.00
DWRR21800449	06/18/2018	GABRIEL,NAIROBY A	06/09/2018	06/09/2018	STAFF TRANSPORTATION HAVERHILL TO FRAMINGHAM AND RETURN	51.00
DWRR21800450	06/18/2018	GABRIEL,NAIROBY A	06/11/2018	06/11/2018	STAFF TRANSPORTATION BOSTON TO WATERTOWN AND RETURN	6.75
DWRR21800455	06/19/2018	JP MORGAN CHASE BANK NA	06/04/2018	06/04/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN WARREN BOSTON TO WASHINGTON DC	102.20
DWRR21800456	06/20/2018	JP MORGAN CHASE BANK NA	06/06/2018	06/11/2018	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 6/6-7 A COULOMBE BOSTON TO WASHINGTON DC AND RETURN; 6/7 J WONG HARTFORD CT TO WASHINGTON DC AND RETURN; 6/7 SEN WARREN WASHINGTON DC TO BOSTON; 6/11 SEN WARREN BOSTON TO WASHINGTON DC	204.40 463.80
DWRR21800458	06/25/2018	HANDFORD,EVERETT L	05/02/2018	05/02/2018	STAFF TRANSPORTATION SPRINGFIELD TO BOSTON AND RETURN	91.00
DWRR21800459	06/25/2018	HANDFORD,EVERETT L	05/04/2018	05/04/2018	STAFF TRANSPORTATION SPRINGFIELD TO WORCESTER AND RETURN	52.00
DWRR21800460	06/25/2018	HANDFORD,EVERETT L	05/15/2018	05/15/2018	STAFF TRANSPORTATION SPRINGFIELD TO WORCESTER AND RETURN	52.00
DWRR21800461	06/26/2018	HANDFORD,EVERETT L	05/18/2018	05/18/2018	STAFF TRANSPORTATION SPRINGFIELD TO WORCESTER AND RETURN	52.00
DWRR21800462	06/25/2018	HANDFORD,EVERETT L	05/23/2018	05/23/2018	STAFF TRANSPORTATION SPRINGFIELD TO BOSTON AND RETURN	91.00
DWRR21800463	06/26/2018	COULOMBE,ASHLEY L	06/06/2018	06/07/2018	STAFF PER DIEM STAFF TRANSPORTATION SALEM TO BOSTON, WASHINGTON DC, BOSTON AND RETURN	17.67 68.18
DWRR21800464	06/26/2018	COULOMBE,ASHLEY L	04/24/2018	04/26/2018	STAFF TRANSPORTATION BOSTON TO WASHINGTON DC, BOSTON TO SALEM	46.40
DWRR21800466	06/28/2018	JP MORGAN CHASE BANK NA	06/18/2018	06/18/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN WARREN BOSTON TO WASHINGTON DC	102.20
DWRR21800469	07/02/2018	DANGELO,JONATHAN M	06/14/2018	06/14/2018	STAFF TRANSPORTATION BOSTON TO SALEM AND RETURN	25.00
DWRR21800470	07/02/2018	DANGELO,JONATHAN M	06/15/2018	06/15/2018	STAFF TRANSPORTATION BOSTON TO ESSEX AND RETURN	36.00
DWRR21800471	07/02/2018	VIARENGO,ADRIENNE N	06/05/2018	06/05/2018	STAFF TRANSPORTATION BOSTON TO NEW BEDFORD AND RETURN	60.00
DWRR21800472	07/02/2018	VIARENGO,ADRIENNE N	06/08/2018	06/08/2018	STAFF TRANSPORTATION BOSTON TO PLYMOUTH, SAGAMORE AND RETURN	55.50
DWRR21800473	07/02/2018	VIARENGO,ADRIENNE N	06/18/2018	06/18/2018	STAFF TRANSPORTATION BOSTON TO NEW BEDFORD AND RETURN	59.00
DWRR21800474	07/02/2018	VIARENGO,ADRIENNE N	06/19/2018	06/19/2018	STAFF PER DIEM STAFF TRANSPORTATION BOSTON TO FALL RIVER AND RETURN	19.05 55.00
DWRR21800477	07/11/2018	GERRARD,LAURA B	05/15/2018	05/15/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	21.18
DWRR21800478	07/11/2018	GERRARD,LAURA B	05/10/2018	05/10/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.74

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			START	END		
DWRR21800479	07/11/2018	GERRARD, LAURA B	06/20/2018	06/20/2018	STAFF TRANSPORTATION	12.81
DWRR21800481	08/09/2018	GERRARD, LAURA B	06/11/2018	06/11/2018	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.41
DWRR21800485	07/12/2018	JP MORGAN CHASE BANK NA	06/28/2018	06/28/2018	STAFF TRANSPORTATION	102.20
DWRR21800486	07/12/2018	JP MORGAN CHASE BANK NA	07/05/2018	07/05/2018	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	103.20
DWRR21800487	07/18/2018	WEBBER, ABIGAIL B	06/28/2018	06/28/2018	SENATOR'S TRANSPORTATION	73.00
DWRR21800488	07/13/2018	WEBBER, ABIGAIL B	06/04/2018	06/04/2018	AIRFARE FOR SEN WARREN WASHINGTON DC TO BOSTON	87.00
DWRR21800490	07/13/2018	WONG, JESSICA K	06/08/2018	06/08/2018	AIRFARE FOR SEN WARREN WASHINGTON DC TO BOSTON	14.45
DWRR21800492	07/26/2018	JP MORGAN CHASE BANK NA	07/09/2018	07/09/2018	STAFF TRANSPORTATION	102.20
DWRR21800493	07/26/2018	JP MORGAN CHASE BANK NA	07/12/2018	07/16/2018	SENATOR'S TRANSPORTATION	204.40
DWRR21800507	08/01/2018	MENDOZA, MARIE NICOLE B	07/12/2018	07/12/2018	AIRFARE FOR SEN WARREN AS FOLLOWS: 7/12 WASHINGTON DC TO BOSTON; 7/16 BOSTON TO WASHINGTON DC	99.80
DWRR21800509	08/01/2018	JP MORGAN CHASE BANK NA	07/20/2018	07/21/2018	STAFF TRANSPORTATION	2,874.00
DWRR21800510	08/01/2018	JP MORGAN CHASE BANK NA	07/19/2018	07/23/2018	STAFF TRANSPORTATION	2,551.00
DWRR21800511	08/01/2018	JP MORGAN CHASE BANK NA	07/20/2018	07/21/2018	AIRFARE FOR THE FOLLOWING: 7/19-23 A DAVIDSON, 7/20-21 J SIEGEL, B RAMAMURTI WASHINGTON DC TO SPRINGFIELD AND RETURN; 7/20-22 S WEINSTOCK, M BODY, C BRUNSON, L GERRARD, 7/20-23 M RABINS WASHINGTON DC TO SPRINGFIELD, BOSTON AND RETURN; 7/19-22 Z DOENMEZ, 7/19-23 J FREDERICK WASHINGTON DC TO BOSTON AND RETURN	574.80
DWRR21800512	08/01/2018	JP MORGAN CHASE BANK NA	07/19/2018	07/23/2018	STAFF TRANSPORTATION	773.20
DWRR21800513	08/02/2018	BILBO, NICOLE R	07/20/2018	07/21/2018	AIRFARE FOR M HEUCHLING, W RUE WASHINGTON DC TO SPRINGFIELD AND RETURN	42.75
DWRR21800514	08/03/2018	COULOMBE, ASHLEY L	07/20/2018	07/21/2018	STAFF TRANSPORTATION	112.00
DWRR21800516	08/02/2018	GABRIEL, NAIROBY A	06/26/2018	06/26/2018	STAFF TRANSPORTATION	32.50
DWRR21800517	08/03/2018	GABRIEL, NAIROBY A	07/20/2018	07/21/2018	BOSTON TO NORTHAMPTON AND RETURN	122.00
DWRR21800518	08/02/2018	GABRIEL, NAIROBY A	07/19/2018	07/19/2018	STAFF TRANSPORTATION	21.50
DWRR21800519	08/02/2018	GABRIEL, NAIROBY A	07/25/2018	07/25/2018	STAFF TRANSPORTATION	19.25
DWRR21800520	08/02/2018	GABRIEL, NAIROBY A	07/24/2018	07/24/2018	STAFF TRANSPORTATION	20.25
DWRR21800522	08/02/2018	MENDOZA, MARIE NICOLE B	07/24/2018	07/24/2018	STAFF TRANSPORTATION	99.80
DWRR21800523	08/03/2018	ROSS, EMILY G	07/20/2018	07/21/2018	STAFF TRANSPORTATION	49.64
DWRR21800524	08/02/2018	RUE, WALTER J	07/20/2018	07/21/2018	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	52.03
DWRR21800525	08/09/2018	WEBBER, ABIGAIL B	07/13/2018	07/13/2018	STAFF TRANSPORTATION	14.00
DWRR21800526	08/02/2018	WEBBER, ABIGAIL B	07/20/2018	07/21/2018	WASHINGTON DC TO NORTHAMPTON AND RETURN	40.00



DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWRR21800389	05/14/2018	CREATIVENGINE	04/19/2018	04/25/2018	EXT DEV SOFTWARE (EXPENDABLE)	750.00
DWRR21800431	06/11/2018	JP MORGAN CHASE BANK NA	05/25/2018	05/25/2018	PURCHASED SOFTWARE (EXPENDABLE)	31.71
DWRR21800435	06/11/2018	CREATIVENGINE	06/04/2018	06/04/2018	EXT DEV SOFTWARE (EXPENDABLE)	1,200.00
DWRR21800482	07/18/2018	CREATIVENGINE	06/11/2018	12/31/2018	EXT DEV SOFTWARE (EXPENDABLE)	150.00
DWRR21800536	08/15/2018	CREATIVENGINE	07/06/2018	07/09/2018	EXT DEV SOFTWARE (EXPENDABLE)	150.00
ACQUISITION OF ASSETS						15,140.71
OTHER PERSONNEL COMPENSATION						9,208.42
PERSONNEL COMP. FULL-TIME PERMANENT						1,804,028.04
PERSONNEL BENEFITS						11,513.60
NET PAYROLL EXPENSES						1,824,750.06

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**Funding Year**     **2016****Funding Year**     **2016****Funding Year**     **2016****Funding Year**     **2016****Funding Year**     **2016**



DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR SHELDON WHITEHOUSE

Funding Year 2017

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE  
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2018 THRU 09/30/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,053,157.00		
Supplementals	52,715.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,896,412.11
Travel and Transportation of Persons		0.00	-42,014.47
Rent, Communications and Utilities		0.00	-49,797.07
Other Contractual Services		0.00	-13,682.72
Supplies and Materials		0.00	-45,869.68
Acquisition of Assets		0.00	-1,056.89
ORGANIZATION TOTALS	\$3,105,872.00	\$0.00	-\$3,048,832.94
UNEXPENDED BALANCE AS OF 09/30/2018			\$57,039.06

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

# DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR SHELDON WHITEHOUSE

Funding Year 2018

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE  
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2018 THRU 09/30/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,123,472.00		
Supplementals	245,303.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,544,161.58	-2,960,889.89
Travel and Transportation of Persons		-18,215.48	-31,692.89
Rent, Communications and Utilities		-23,870.58	-51,555.67
Printing and Reproduction		0.00	-1,040.00
Other Contractual Services		-11,022.00	-13,149.30
Supplies and Materials		-31,655.93	-50,127.36
Acquisition of Assets		-19.98	-19.98
<b>ORGANIZATION TOTALS</b>	<b>\$3,368,775.00</b>	<b>-\$1,628,945.55</b>	<b>-\$3,108,475.09</b>
<b>UNEXPENDED BALANCE AS OF 09/30/2018</b>			<b>\$260,299.91</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		CARVALHO, M GEORGE			STATE DIRECTOR	70,583.26
		ABIADÉ, ADENRELE			DEPUTY STATE DIRECTOR	68,000.00
		TSIMIKAS, KATIE L			RHODE ISLAND SCHEDULER	41,250.00
		VINCELETTE, NICHOLAS A			CASEWORKER	38,666.66
		SPENCER, VIVIAN M			SPECIAL PROJECTS COORDINATOR/SR CONSTITUENTS AFFAIRS REP	42,166.60
		KARETNY, JOSHUA M			LEGISLATIVE DIRECTOR	73,550.00
		GIBSON, CALEB A			COMMUNICATIONS DIRECTOR	49,250.00
		GARRISON, CHARLES W			COUNSEL FROM JUN. 1	32,333.28
		GOODSTEIN, SAMUEL G			CHIEF OF STAFF	84,729.48
		SEIGLE, LEAH			DIRECTOR OF SCHEDULING	58,499.92
		ALMY, STEPHEN J			SENATE AIDE	20,833.32
		DEANGELIS, JENNIFFER M			SENIOR HEALTH POLICY ADVISOR	52,250.00
		BRADBURY, KAREN M			PROJECTS DIRECTOR	44,249.96
		GAETA, JOSEPH			SENIOR ADVISOR/DIRECTOR OF OVERSIGHT	76,928.44
		CROSS, WALTER J			SYSTEMS ADMINISTRATOR	7,412.54
		LIVINGSTON, MARY A			ADMINISTRATIVE DIRECTOR	49,583.30
		MELLEN, HOLLIE L			CASEWORKER	30,249.92
		BRADLEY, PAULA A			SENIOR FIELD REPRESENTATIVE	16,765.32
		SULLIVAN, KRISTIN			SENATE AIDE	25,250.00
		DAVIDSON, RICHARD A			DEPUTY COMMUNICATIONS DIRECTOR	49,749.92
		BURNETT, PATRICK B			SPECIAL ASSISTANT	21,833.30
		CARUOLO, DAVID W			LEGISLATIVE ASSISTANT	32,249.96
		PARK, JOEL T III			SPECIAL ASSISTANT TO APR. 20	3,500.00
		ESTEN, ANNA E			LEGISLATIVE ASSISTANT	35,500.00
		CROSSON, AIDA P			COMMUNITY AFFAIRS DIRECTOR	44,249.96
		SCULLY, KELLY A			DIGITAL MEDIA MANAGER TO MAY. 28	9,032.73

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		COSTELLO, COLLEEN M GOLDNER, AARON P CAVAS, MAXWELL, G LEIBMAN, ADENA N MEWETT, CHRISTOPHER J MC CABB, MEAGHAN E FERRATO, MARGARET A JAVERY, ALLISON M KATZ, JOSEPH S ARONSON, ALEXANDER B FOX, ALEXANDRA R DUDIS, DANIEL K SZALA, ANDREW E TEMA, MARSHALL P MITNICK, RACHEL D JOHNSON, WILSAR F BALDASSARRE, MARIE J			ASSOCIATE LEGISLATIVE ASSISTANT ENERGY AND TRANSPORTATION POLICY ADVISOR STAFF ASSISTANT OCEAN AND NATURAL RESOURCES COUNSEL DEFENSE AND FOREIGN POLICY ADVISOR RHODE ISLAND PRESS SECRETARY TO AUG. 15 ASSOCIATE LEGISLATIVE ASSISTANT TO JUN. 15 COMMUNICATIONS ASSISTANT TO JUL. 13 SYSTEMS ADMINISTRATOR FROM SEP. 1 COUNSEL DEPUTY SCHEDULER ENVIRONMENTAL COUNSEL VETERANS AFFAIRS COORDINATOR STAFF ASSISTANT LEGISLATIVE CORRESPONDENT FROM JUN. 11 DIGITAL CREATIVE DIRECTOR FROM JUL. 9 COMMUNICATIONS ASSISTANT FROM AUG. 13	25,500.00 47,499.96 21,250.61 47,499.96 40,499.92 30,708.32 7,594.07 12,917.14 3,166.66 52,250.00 24,483.41 54,749.96 27,999.96 23,121.72 14,916.66 17,350.00 4,933.31
DWHI21800318	04/04/2018	JP MORGAN CHASE BANK NA	03/14/2018	03/14/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN WHITEHOUSE WASHINGTON DC TO PROVIDENCE	259.98
DWHI21800326	04/25/2018	JP MORGAN CHASE BANK NA	03/23/2018	03/23/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN WHITEHOUSE WASHINGTON DC TO PROVIDENCE	291.30
DWHI21800327	04/25/2018	JP MORGAN CHASE BANK NA	04/09/2018	04/09/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN WHITEHOUSE PROVIDENCE TO WASHINGTON DC	203.20
DWHI21800328	04/25/2018	JP MORGAN CHASE BANK NA	04/12/2018	04/16/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN WHITEHOUSE AS FOLLOWS: 4/12 WASHINGTON DC TO PROVIDENCE; 4/16 PROVIDENCE TO WASHINGTON DC	463.18
DWHI21800333	04/25/2018	JP MORGAN CHASE BANK NA	04/23/2018	04/23/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN WHITEHOUSE PROVIDENCE TO WASHINGTON DC	203.20
DWHI21800339	05/10/2018	LEIBMAN,ADENA N	04/20/2018	04/22/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DALLAS TX AND RETURN	366.18 289.58
DWHI21800340	05/09/2018	BRADBURY, KAREN M	02/05/2018	02/05/2018	STAFF TRANSPORTATION PROVIDENCE TO PAWTUCKET AND RETURN	6.00
DWHI21800341	05/09/2018	BRADBURY, KAREN M	02/09/2018	02/09/2018	STAFF TRANSPORTATION PROVIDENCE TO JOHNSTON AND RETURN	5.50
DWHI21800342	05/09/2018	BRADBURY, KAREN M	02/12/2018	02/12/2018	STAFF TRANSPORTATION LINCOLN TO NARRAGANSETT TO PROVIDENCE	31.50
DWHI21800343	05/09/2018	BRADBURY, KAREN M	02/26/2018	02/26/2018	STAFF TRANSPORTATION PROVIDENCE TO WARWICK AND RETURN	11.00
DWHI21800344	05/09/2018	BRADBURY, KAREN M	02/26/2018	02/26/2018	STAFF TRANSPORTATION PROVIDENCE TO WESTERLY TO LINCOLN	42.50
DWHI21800345	05/09/2018	BRADBURY, KAREN M	02/27/2018	02/27/2018	STAFF TRANSPORTATION PROVIDENCE TO WARWICK AND RETURN	14.00
DWHI21800346	05/09/2018	BRADBURY, KAREN M	03/10/2018	03/10/2018	STAFF TRANSPORTATION LINCOLN TO KINGSTON AND RETURN	36.00
DWHI21800347	05/09/2018	BRADBURY, KAREN M	03/23/2018	03/23/2018	STAFF TRANSPORTATION LINCOLN TO CUMBERLAND TO PROVIDENCE	11.00
DWHI21800348	05/09/2018	BRADBURY, KAREN M	03/26/2018	03/26/2018	STAFF TRANSPORTATION PROVIDENCE TO WARREN TO LINCOLN	16.50
DWHI21800349	05/09/2018	BRADBURY, KAREN M	03/30/2018	03/30/2018	STAFF TRANSPORTATION PROVIDENCE TO NARRAGANSETT TO LINCOLN	31.00
DWHI21800350	05/09/2018	DUDIS, DANIEL K	03/27/2018	03/28/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PROVIDENCE AND RETURN	257.13 388.95
DWHI21800351	05/09/2018	VINCELETTE, NICHOLAS A	03/26/2018	03/26/2018	STAFF TRANSPORTATION PROVIDENCE TO NORTH KINGSTOWN AND RETURN	21.60
DWHI21800352	05/09/2018	CROSSON, AIDA P	03/08/2018	03/08/2018	STAFF TRANSPORTATION PROVIDENCE TO PAWTUCKET AND RETURN	5.35

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWHI21800353	05/09/2018	CROSSON.AIDA P	03/28/2018	03/28/2018	STAFF TRANSPORTATION	12.55
DWHI21800354	05/09/2018	CROSSON.AIDA P	04/04/2018	04/04/2018	WARREN TO CENTRAL FALLS TO PROVIDENCE	5.45
DWHI21800355	05/09/2018	CROSSON.AIDA P	04/09/2018	04/09/2018	STAFF TRANSPORTATION	15.95
DWHI21800356	05/09/2018	CROSSON.AIDA P	04/13/2018	04/13/2018	PROVIDENCE TO CENTRAL FALLS AND RETURN	20.15
DWHI21800357	05/09/2018	CROSSON.AIDA P	04/16/2018	04/16/2018	STAFF TRANSPORTATION	4.65
DWHI21800358	05/09/2018	CROSSON.AIDA P	04/25/2018	04/25/2018	WARREN TO SMITHFIELD TO PROVIDENCE	10.55
DWHI21800359	05/09/2018	CROSSON.AIDA P	04/26/2018	04/26/2018	STAFF TRANSPORTATION	12.80
DWHI21800360	05/09/2018	SMITH.TYRONE A	03/14/2018	03/14/2018	PROVIDENCE TO WARWICK TO WARREN	18.95
DWHI21800361	05/09/2018	SMITH.TYRONE A	03/19/2018	03/19/2018	STAFF TRANSPORTATION	7.95
DWHI21800362	05/09/2018	SMITH.TYRONE A	03/23/2018	03/23/2018	PROVIDENCE TO CHEPACHET AND RETURN	33.60
DWHI21800363	05/09/2018	TSIMIKAS.KATIE L	04/15/2018	04/15/2018	STAFF TRANSPORTATION	13.00
DWHI21800364	05/09/2018	MCCABE.MEAGHAN E	04/02/2018	04/02/2018	PROVIDENCE TO NEWPORT AND RETURN	24.75
DWHI21800365	05/09/2018	MCCABE.MEAGHAN E	02/23/2018	02/23/2018	EAST GREENWICH TO WARWICK AND RETURN	15.10
DWHI21800366	05/09/2018	MCCABE.MEAGHAN E	02/12/2018	02/12/2018	STAFF TRANSPORTATION	29.00
DWHI21800367	05/10/2018	MCCABE.MEAGHAN E	02/05/2018	02/05/2018	EAST PROVIDENCE TO NARRAGANSETT TO PROVIDENCE	6.00
DWHI21800368	05/09/2018	MCCABE.MEAGHAN E	02/09/2018	02/09/2018	STAFF TRANSPORTATION	45.15
DWHI21800369	05/09/2018	MCCABE.MEAGHAN E	11/20/2017	11/20/2017	PROVIDENCE TO PAWTUCKET AND RETURN	55.50
DWHI21800370	05/09/2018	MELLEN.HOLLIE L	01/25/2018	01/25/2018	STAFF TRANSPORTATION	5.50
DWHI21800371	05/10/2018	MELLEN.HOLLIE L	03/14/2018	03/14/2018	EAST PROVIDENCE TO CAMBRIDGE MA AND RETURN	19.00
DWHI21800372	05/10/2018	MELLEN.HOLLIE L	03/28/2018	03/28/2018	STAFF TRANSPORTATION	8.50
DWHI21800373	05/10/2018	MELLEN.HOLLIE L	04/03/2018	04/03/2018	PROVIDENCE TO NORTH SCITUATE AND RETURN	4.00
DWHI21800374	05/10/2018	MELLEN.HOLLIE L	04/13/2018	04/13/2018	STAFF TRANSPORTATION	2.00
DWHI21800375	05/10/2018	MELLEN.HOLLIE L	04/17/2018	04/17/2018	PROVIDENCE TO CRANSTON AND RETURN	4.00
DWHI21800376	05/10/2018	MELLEN.HOLLIE L	04/27/2018	04/27/2018	STAFF TRANSPORTATION	5.00
DWHI21800377	05/10/2018	MELLEN.HOLLIE L	04/28/2018	04/28/2018	PROVIDENCE TO CRANSTON AND RETURN	20.50
DWHI21800378	05/10/2018	BRADLEY.PAULA A	01/24/2018	01/24/2018	PROVIDENCE TO PAWTUCKET TO LINCOLN	6.00
DWHI21800379	05/10/2018	BRADLEY.PAULA A	01/25/2018	01/25/2018	STAFF TRANSPORTATION	6.00
DWHI21800380	05/10/2018	BRADLEY.PAULA A	01/31/2018	01/31/2018	PROVIDENCE TO EAST PROVIDENCE AND RETURN	11.00
DWHI21800381	05/10/2018	BRADLEY.PAULA A	02/01/2018	02/01/2018	STAFF TRANSPORTATION	24.00
					PROVIDENCE TO PAWTUCKET AND RETURN	
					PROVIDENCE TO COVENTRY, EAST PROVIDENCE AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWHI21800382	05/10/2018	BRADLEY.PAULA A	02/06/2018	02/06/2018	STAFF TRANSPORTATION	10.50
DWHI21800383	05/10/2018	BRADLEY.PAULA A	02/07/2018	02/07/2018	PROVIDENCE TO BRISTOL TO PORTSMOUTH	15.00
DWHI21800384	05/10/2018	BRADLEY.PAULA A	01/23/2018	01/23/2018	STAFF TRANSPORTATION	9.50
DWHI21800385	05/10/2018	BRADLEY.PAULA A	02/09/2018	02/09/2018	PROVIDENCE TO WARREN AND RETURN	44.00
DWHI21800386	05/10/2018	BRADLEY.PAULA A	02/12/2018	02/12/2018	STAFF TRANSPORTATION	9.50
DWHI21800387	05/10/2018	BRADLEY.PAULA A	02/14/2018	02/14/2018	PROVIDENCE TO WESTERLY AND RETURN	4.00
DWHI21800388	05/10/2018	BRADLEY.PAULA A	02/15/2018	02/15/2018	STAFF TRANSPORTATION	15.00
DWHI21800389	05/10/2018	BRADLEY.PAULA A	02/21/2018	02/21/2018	PROVIDENCE TO WEST WARWICK AND RETURN	3.00
DWHI21800390	05/10/2018	BRADLEY.PAULA A	02/23/2018	02/23/2018	STAFF TRANSPORTATION	16.50
DWHI21800391	05/10/2018	BRADLEY.PAULA A	02/27/2018	02/27/2018	PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.50
DWHI21800392	05/10/2018	BRADLEY.PAULA A	02/28/2018	02/28/2018	STAFF TRANSPORTATION	4.00
DWHI21800393	05/10/2018	BRADLEY.PAULA A	03/01/2018	03/01/2018	PROVIDENCE TO WOONSOCKET AND RETURN	18.00
DWHI21800394	05/11/2018	SPENCER.VIVIAN M	01/26/2018	01/26/2018	STAFF TRANSPORTATION	6.80
DWHI21800395	05/11/2018	SPENCER.VIVIAN M	02/01/2018	02/01/2018	PROVIDENCE TO PAWTUCKET AND RETURN	18.70
DWHI21800396	05/10/2018	SPENCER.VIVIAN M	02/08/2018	02/08/2018	STAFF TRANSPORTATION	38.76
DWHI21800397	05/10/2018	SPENCER.VIVIAN M	02/09/2018	02/09/2018	PROVIDENCE TO NEWPORT AND RETURN	45.30
DWHI21800398	05/10/2018	SPENCER.VIVIAN M	02/23/2018	02/23/2018	STAFF TRANSPORTATION	1.95
DWHI21800399	05/10/2018	SPENCER.VIVIAN M	03/02/2018	03/02/2018	PROVIDENCE TO WESTERLY AND RETURN	3.15
DWHI21800400	05/11/2018	SPENCER.VIVIAN M	03/12/2018	03/12/2018	PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.60
DWHI21800401	05/11/2018	SPENCER.VIVIAN M	03/16/2018	03/16/2018	STAFF TRANSPORTATION	42.01
DWHI21800402	05/11/2018	SPENCER.VIVIAN M	03/24/2018	03/24/2018	PROVIDENCE TO WARWICK AND RETURN	86.82
DWHI21800403	05/11/2018	SPENCER.VIVIAN M	03/26/2018	03/26/2018	STAFF TRANSPORTATION	3.35
DWHI21800405	05/11/2018	SPENCER.VIVIAN M	04/02/2018	04/02/2018	PROVIDENCE TO NEWPORT, PROVIDENCE, SMITHFIELD, NEWPORT AND RETURN	19.10
DWHI21800406	05/11/2018	SPENCER.VIVIAN M	04/05/2018	04/05/2018	STAFF TRANSPORTATION	39.16
DWHI21800407	05/11/2018	SPENCER.VIVIAN M	04/11/2018	04/11/2018	PROVIDENCE TO WEST WARWICK AND RETURN	1.40
DWHI21800408	05/11/2018	ALMY.STEPHEN J	01/25/2018	01/25/2018	STAFF TRANSPORTATION	37.50
DWHI21800409	05/11/2018	ALMY.STEPHEN J	01/26/2018	01/26/2018	PROVIDENCE TO NEWPORT AND RETURN	56.50
DWHI21800410	05/11/2018	ALMY.STEPHEN J	01/28/2018	01/28/2018	STAFF TRANSPORTATION	37.50
DWHI21800411	05/11/2018	ALMY.STEPHEN J	01/29/2018	01/29/2018	PROVIDENCE TO CENTRAL FALLS, PROVIDENCE, WARWICK AND RETURN	14.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWHI21800412	05/11/2018	ALMY.STEPHEN J	02/01/2018	02/01/2018	STAFF TRANSPORTATION PROVIDENCE TO COVENTRY AND RETURN	19.00
DWHI21800413	05/11/2018	ALMY.STEPHEN J	03/03/2018	03/03/2018	STAFF TRANSPORTATION PORTSMOUTH TO PROVIDENCE, NEWPORT AND RETURN	49.00
DWHI21800414	05/11/2018	ALMY.STEPHEN J	02/05/2018	02/05/2018	STAFF TRANSPORTATION PROVIDENCE TO PAWTUCKET, WARWICK AND RETURN	14.50
DWHI21800415	05/11/2018	ALMY.STEPHEN J	02/18/2018	02/18/2018	STAFF TRANSPORTATION PORTSMOUTH TO WARWICK, NEWPORT AND RETURN	37.50
DWHI21800416	05/11/2018	ALMY.STEPHEN J	02/09/2018	02/09/2018	STAFF TRANSPORTATION PORTSMOUTH TO NEWPORT, PROVIDENCE, JOHNSTON, NARRAGANSETT, WESTERLY, KINGSTON, NEWPORT AND RETURN	81.00
DWHI21800417	05/11/2018	ALMY.STEPHEN J	02/23/2018	02/23/2018	STAFF TRANSPORTATION PORTSMOUTH TO NEWPORT, BRISTOL, EAST PROVIDENCE TO PROVIDENCE	23.00
DWHI21800418	05/21/2018	ALMY.STEPHEN J	02/23/2018	02/23/2018	STAFF TRANSPORTATION PROVIDENCE TO SWANSEA MA, NEWPORT TO PORTSMOUTH	27.00
DWHI21800419	05/11/2018	ALMY.STEPHEN J	02/26/2018	02/26/2018	STAFF TRANSPORTATION PORTSMOUTH TO NEWPORT TO PROVIDENCE	25.50
DWHI21800420	05/11/2018	ALMY.STEPHEN J	02/26/2018	02/26/2018	STAFF TRANSPORTATION PROVIDENCE TO WARWICK AND RETURN	9.00
DWHI21800421	05/11/2018	ALMY.STEPHEN J	03/02/2018	03/02/2018	STAFF TRANSPORTATION PORTSMOUTH TO NEWPORT, PROVIDENCE, NEWPORT AND RETURN	53.00
DWHI21800422	05/11/2018	ALMY.STEPHEN J	03/04/2018	03/04/2018	STAFF TRANSPORTATION PORTSMOUTH TO WARWICK, NEWPORT AND RETURN	37.50
DWHI21800423	05/21/2018	ALMY.STEPHEN J	03/04/2018	03/04/2018	STAFF TRANSPORTATION PORTSMOUTH TO NEWPORT, BARRINGTON, NEWPORT AND RETURN	35.00
DWHI21800424	05/11/2018	ALMY.STEPHEN J	03/05/2018	03/05/2018	STAFF TRANSPORTATION PORTSMOUTH TO NEWPORT, PROVIDENCE, WARWICK TO PROVIDENCE	34.00
DWHI21800425	05/11/2018	ALMY.STEPHEN J	03/12/2018	03/12/2018	STAFF TRANSPORTATION PROVIDENCE TO WARWICK, PROVIDENCE, WARWICK AND RETURN	18.50
DWHI21800426	05/11/2018	ALMY.STEPHEN J	03/16/2018	03/16/2018	STAFF TRANSPORTATION PORTSMOUTH TO NEWPORT, PROVIDENCE, RUMFORD TO PROVIDENCE	29.00
DWHI21800427	05/21/2018	ALMY.STEPHEN J	03/16/2018	03/16/2018	STAFF TRANSPORTATION PROVIDENCE TO NEWPORT TO PORTSMOUTH	24.50
DWHI21800428	05/11/2018	ALMY.STEPHEN J	03/17/2018	03/17/2018	STAFF TRANSPORTATION PORTSMOUTH TO NEWPORT AND RETURN	15.50
DWHI21800429	05/11/2018	ALMY.STEPHEN J	03/23/2018	03/23/2018	STAFF TRANSPORTATION PORTSMOUTH TO WARWICK, NEWPORT AND RETURN	37.50
DWHI21800430	05/14/2018	JP MORGAN CHASE BANK NA	05/07/2018	05/07/2018	SENATORS TRANSPORTATION AIRFARE FOR SEN WHITEHOUSE PROVIDENCE TO WASHINGTON DC	203.20
DWHI21800431	05/14/2018	JP MORGAN CHASE BANK NA	04/27/2018	04/27/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN WHITEHOUSE WASHINGTON DC TO PROVIDENCE	203.20
DWHI21800440	05/17/2018	WHITEHOUSE.SHELDON	03/09/2018	03/11/2018	SENATOR'S PER DIEM WASHINGTON DC TO WARRENTON VA AND RETURN	208.16
DWHI21800441	05/17/2018	BRADLEY.PAULA A	03/06/2018	03/06/2018	STAFF TRANSPORTATION PROVIDENCE TO WARWICK AND RETURN	8.00
DWHI21800442	05/17/2018	BRADLEY.PAULA A	03/14/2018	03/14/2018	STAFF TRANSPORTATION PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	3.00
DWHI21800443	05/17/2018	BRADLEY.PAULA A	03/15/2018	03/15/2018	STAFF TRANSPORTATION PROVIDENCE TO EAST PROVIDENCE, BRISTOL TO PORTSMOUTH	14.50
DWHI21800444	05/17/2018	BRADLEY.PAULA A	03/16/2018	03/16/2018	STAFF TRANSPORTATION PROVIDENCE TO EAST PROVIDENCE AND RETURN	5.00
DWHI21800445	05/17/2018	BRADLEY.PAULA A	03/20/2018	03/20/2018	STAFF TRANSPORTATION PROVIDENCE TO BRISTOL, TIVERTON TO PORTSMOUTH	15.50
DWHI21800446	05/17/2018	BRADLEY.PAULA A	03/26/2018	03/26/2018	STAFF TRANSPORTATION PROVIDENCE TO BRISTOL TO PORTSMOUTH	12.50
DWHI21800447	05/17/2018	BRADLEY.PAULA A	03/27/2018	03/27/2018	STAFF TRANSPORTATION PORTSMOUTH TO BRISTOL TO PROVIDENCE	9.50
DWHI21800448	05/17/2018	BRADLEY.PAULA A	03/28/2018	03/28/2018	STAFF TRANSPORTATION PROVIDENCE TO WEST WARWICK AND RETURN	15.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
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DWHI21800449	05/17/2018	BRADLEY,PAULA A	03/29/2018	03/29/2018	STAFF TRANSPORTATION	7.00
DWHI21800450	05/17/2018	BRADLEY,PAULA A	04/02/2018	04/02/2018	PROVIDENCE TO PAWTUCKET AND RETURN	15.00
DWHI21800451	05/17/2018	BRADLEY,PAULA A	04/03/2018	04/03/2018	STAFF TRANSPORTATION	5.00
DWHI21800452	05/18/2018	BRADLEY,PAULA A	04/05/2018	04/05/2018	PROVIDENCE TO WEST WARWICK AND RETURN	24.50
DWHI21800453	05/18/2018	BRADLEY,PAULA A	04/11/2018	04/11/2018	STAFF TRANSPORTATION	4.00
DWHI21800454	05/18/2018	BRADLEY,PAULA A	04/17/2018	04/17/2018	PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.50
DWHI21800455	05/18/2018	BRADLEY,PAULA A	04/18/2018	04/18/2018	STAFF TRANSPORTATION	5.50
DWHI21800456	05/18/2018	BRADLEY,PAULA A	04/19/2018	04/19/2018	PROVIDENCE TO BRISTOL TO PORTSMOUTH	11.00
DWHI21800457	05/18/2018	BRADLEY,PAULA A	04/24/2018	04/24/2018	STAFF TRANSPORTATION	9.00
DWHI21800458	05/18/2018	BRADLEY,PAULA A	04/25/2018	04/25/2018	PROVIDENCE TO NORTH PROVIDENCE AND RETURN	16.50
DWHI21800459	05/18/2018	BRADLEY,PAULA A	04/26/2018	04/26/2018	STAFF TRANSPORTATION	8.00
DWHI21800461	05/16/2018	CROSSON,AIDA P	05/01/2018	05/01/2018	PROVIDENCE TO BRISTOL TO PORTSMOUTH	11.85
DWHI21800462	05/16/2018	CROSSON,AIDA P	05/02/2018	05/02/2018	STAFF TRANSPORTATION	13.65
DWHI21800463	05/16/2018	CROSSON,AIDA P	05/02/2018	05/02/2018	PROVIDENCE TO EAST PROVIDENCE, TIVERTON TO PORTSMOUTH	10.35
DWHI21800464	05/16/2018	CROSSON,AIDA P	05/07/2018	05/07/2018	STAFF TRANSPORTATION	15.95
DWHI21800465	05/16/2018	CROSSON,AIDA P	05/05/2018	05/05/2018	WARREN TO BRISTOL TO PROVIDENCE	18.60
DWHI21800466	05/18/2018	MELLEN,HOLLIE L	05/04/2018	05/04/2018	STAFF TRANSPORTATION	5.50
DWHI21800467	05/18/2018	MELLEN,HOLLIE L	05/05/2018	05/05/2018	WARREN TO PAWTUCKET AND RETURN	5.00
DWHI21800468	05/18/2018	TSIMIKAS,KATIE L	05/05/2018	05/05/2018	STAFF TRANSPORTATION	20.00
DWHI21800469	05/18/2018	VINCELETTE,NICHOLAS A	05/04/2018	05/04/2018	LINCOLN TO PAWTUCKET AND RETURN	5.45
DWHI21800470	05/18/2018	VINCELETTE,NICHOLAS A	05/05/2018	05/05/2018	STAFF TRANSPORTATION	10.00
DWHI21800471	05/18/2018	JP MORGAN CHASE BANK NA	05/10/2018	05/14/2018	PROVIDENCE TO PAWTUCKET AND RETURN	465.18
DWHI21800475	05/24/2018	CROSSON,AIDA P	05/11/2018	05/11/2018	CRANSTON TO PAWTUCKET AND RETURN	10.75
DWHI21800476	05/24/2018	CROSSON,AIDA P	05/17/2018	05/17/2018	STAFF TRANSPORTATION	14.75
DWHI21800477	05/24/2018	MCCABE,MEAGHAN E	04/23/2018	04/23/2018	PROVIDENCE TO WOONSOCKET AND RETURN	34.00
DWHI21800478	05/24/2018	MCCABE,MEAGHAN E	04/30/2018	04/30/2018	STAFF TRANSPORTATION	34.15
DWHI21800479	05/24/2018	MCCABE,MEAGHAN E	05/03/2018	05/03/2018	EAST PROVIDENCE TO NEWPORT TO PROVIDENCE	21.05
DWHI21800480	05/24/2018	MCCABE,MEAGHAN E	05/04/2018	05/04/2018	STAFF TRANSPORTATION	16.45
DWHI21800481	06/04/2018	JP MORGAN CHASE BANK NA	05/17/2018	05/21/2018	PROVIDENCE TO NORTH KINGSTOWN AND RETURN	582.40
					STAFF TRANSPORTATION	
					EAST PROVIDENCE TO WOONSOCKET TO PROVIDENCE	
					SENATOR'S TRANSPORTATION	
					AIRFARE FOR SEN WHITEHOUSE AS FOLLOWS: 5/17 WASHINGTON DC TO PROVIDENCE; 5/21 PROVIDENCE TO WASHINGTON DC	

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DWHI21800483	06/05/2018	BRADBURY.KAREN M	04/02/2018	04/02/2018	STAFF TRANSPORTATION LINCOLN TO PORTSMOUTH TO PROVIDENCE	28.50
DWHI21800484	06/05/2018	BRADBURY.KAREN M	04/03/2018	04/03/2018	STAFF TRANSPORTATION LINCOLN TO WOONSOCKET TO PROVIDENCE	12.50
DWHI21800485	06/05/2018	BRADBURY.KAREN M	04/05/2018	04/05/2018	STAFF TRANSPORTATION LINCOLN TO SMITHFIELD TO PROVIDENCE	12.50
DWHI21800486	06/05/2018	BRADBURY.KAREN M	04/11/2018	04/11/2018	STAFF TRANSPORTATION PROVIDENCE TO NARRAGANSETT TO LINCOLN	31.00
DWHI21800487	06/05/2018	BRADBURY.KAREN M	04/16/2018	04/16/2018	STAFF TRANSPORTATION PROVIDENCE TO EAST GREENWICH TO LINCOLN	18.50
DWHI21800488	06/07/2018	BRADBURY.KAREN M	04/19/2018	04/19/2018	STAFF TRANSPORTATION PROVIDENCE TO KINGSTON TO LINCOLN	33.00
DWHI21800489	06/05/2018	BRADBURY.KAREN M	04/23/2018	04/23/2018	STAFF TRANSPORTATION LINCOLN TO MIDDLETOWN TO PROVIDENCE	37.50
DWHI21800490	06/05/2018	BRADBURY.KAREN M	04/25/2018	04/25/2018	STAFF TRANSPORTATION PROVIDENCE TO PAWTUCKET AND RETURN	5.50
DWHI21800491	06/06/2018	CROSSON.AIDA P	05/24/2018	05/24/2018	STAFF TRANSPORTATION PROVIDENCE TO HARRISVILLE TO WARREN	30.10
DWHI21800492	06/06/2018	SZALA.ANDREW E	03/24/2018	03/24/2018	STAFF TRANSPORTATION BARRINGTON TO SMITHFIELD AND RETURN	25.60
DWHI21800493	06/05/2018	SZALA.ANDREW E	03/29/2018	03/29/2018	STAFF TRANSPORTATION PROVIDENCE TO BRISTOL AND RETURN	16.10
DWHI21800494	06/05/2018	SZALA.ANDREW E	04/27/2018	04/27/2018	STAFF TRANSPORTATION PROVIDENCE TO EXETER AND RETURN	23.40
DWHI21800495	06/05/2018	SZALA.ANDREW E	04/28/2018	04/28/2018	STAFF TRANSPORTATION BARRINGTON TO WARWICK AND RETURN	18.00
DWHI21800496	06/05/2018	SZALA.ANDREW E	05/01/2018	05/01/2018	STAFF TRANSPORTATION PROVIDENCE TO EAST GREENWICH AND RETURN	8.70
DWHI21800497	06/05/2018	SZALA.ANDREW E	05/08/2018	05/08/2018	STAFF TRANSPORTATION BARRINGTON TO NEWPORT TO PROVIDENCE	33.90
DWHI21800498	06/05/2018	SZALA.ANDREW E	04/13/2018	04/13/2018	STAFF TRANSPORTATION PROVIDENCE TO BRISTOL AND RETURN	16.10
DWHI21800499	06/05/2018	SZALA.ANDREW E	05/11/2018	05/11/2018	STAFF TRANSPORTATION BARRINGTON TO NORTH KINGSTOWN TO PROVIDENCE	25.00
DWHI21800500	06/05/2018	SZALA.ANDREW E	05/03/2018	05/03/2018	STAFF TRANSPORTATION PROVIDENCE TO NORTH KINGSTOWN AND RETURN	21.00
DWHI21800501	06/06/2018	SZALA.ANDREW E	05/25/2018	05/25/2018	STAFF TRANSPORTATION PROVIDENCE TO PAWTUCKET AND RETURN	5.10
DWHI21800502	06/06/2018	SZALA.ANDREW E	04/17/2018	04/17/2018	STAFF TRANSPORTATION PROVIDENCE TO WARREN, TIVERTON, LITTLE COMPTON, PORTSMOUTH, MIDDLETOWN, NEWPORT, NORTH KINGSTOWN, CRANSTON TO BARRINGTON	53.50
DWHI21800503	06/06/2018	SZALA.ANDREW E	05/05/2018	05/05/2018	STAFF TRANSPORTATION BARRINGTON TO PAWTUCKET AND RETURN	15.00
DWHI21800504	06/06/2018	SZALA.ANDREW E	05/28/2018	05/28/2018	STAFF TRANSPORTATION BARRINGTON TO EXETER AND RETURN	30.50
DWHI21800506	06/06/2018	VINCELETTE.NICHOLAS A	05/28/2018	05/28/2018	STAFF TRANSPORTATION CRANSTON TO LINCOLN AND RETURN	11.90
DWHI21800510	06/08/2018	ALMY.STEPHEN J	03/29/2018	03/29/2018	STAFF TRANSPORTATION PORTSMOUTH TO WARWICK, NEWPORT AND RETURN	37.50
DWHI21800511	06/08/2018	ALMY.STEPHEN J	03/30/2018	03/30/2018	STAFF TRANSPORTATION PROVIDENCE TO NARRAGANSETT, NEWPORT TO PORTSMOUTH	27.00
DWHI21800512	06/08/2018	ALMY.STEPHEN J	04/02/2018	04/02/2018	STAFF TRANSPORTATION PORTSMOUTH TO NEWPORT, PORTSMOUTH TO PROVIDENCE	26.00
DWHI21800513	06/11/2018	ALMY.STEPHEN J	04/02/2018	04/02/2018	STAFF TRANSPORTATION PROVIDENCE TO WEST WARWICK AND RETURN	14.50
DWHI21800514	06/08/2018	ALMY.STEPHEN J	04/03/2018	04/03/2018	STAFF TRANSPORTATION PORTSMOUTH TO NEWPORT, WOONSOCKET, CRANSTON TO PROVIDENCE	42.00
DWHI21800515	06/08/2018	ALMY.STEPHEN J	04/04/2018	04/04/2018	STAFF TRANSPORTATION PROVIDENCE TO CRANSTON AND RETURN	9.50

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DWHI21800516	06/08/2018	ALMY.STEPHEN J	04/13/2018	04/13/2018	STAFF TRANSPORTATION PORTSMOUTH TO NEWPORT, EAST PROVIDENCE, PROVIDENCE, SMITHFIELD TO PROVIDENCE	38.50
DWHI21800517	06/08/2018	ALMY.STEPHEN J	04/15/2018	04/15/2018	STAFF TRANSPORTATION PROVIDENCE TO WARWICK, NEWPORT TO PORTSMOUTH	25.00
DWHI21800518	06/08/2018	ALMY.STEPHEN J	04/23/2018	04/23/2018	STAFF TRANSPORTATION PORTSMOUTH TO MIDDLETOWN TO PROVIDENCE	27.00
DWHI21800519	06/08/2018	ALMY.STEPHEN J	04/28/2018	04/28/2018	STAFF TRANSPORTATION PORTSMOUTH TO NEWPORT, WARWICK TO PROVIDENCE	20.50
DWHI21800520	06/08/2018	ALMY.STEPHEN J	04/30/2018	04/30/2018	STAFF TRANSPORTATION PORTSMOUTH TO NEWPORT, PROVIDENCE, NEWPORT AND RETURN	49.00
DWHI21800521	06/08/2018	ALMY.STEPHEN J	05/01/2018	05/01/2018	STAFF TRANSPORTATION PORTSMOUTH TO NEWPORT, WARWICK, PAWTUCKET TO PROVIDENCE	30.50
DWHI21800522	06/08/2018	ALMY.STEPHEN J	05/02/2018	05/02/2018	STAFF TRANSPORTATION PROVIDENCE TO WOONSOCKET AND RETURN	13.50
DWHI21800523	06/08/2018	ALMY.STEPHEN J	05/03/2018	05/03/2018	STAFF TRANSPORTATION PORTSMOUTH TO NEWPORT, WARWICK TO PROVIDENCE	25.50
DWHI21800524	06/13/2018	ALMY.STEPHEN J	05/03/2018	05/03/2018	STAFF TRANSPORTATION PROVIDENCE TO PAWTUCKET, NORTH KINGSTOWN, NEWPORT TO PORTSMOUTH	30.50
DWHI21800525	06/08/2018	ALMY.STEPHEN J	05/05/2018	05/05/2018	STAFF TRANSPORTATION PORTSMOUTH TO NEWPORT, PAWTUCKET TO PROVIDENCE	29.50
DWHI21800526	06/08/2018	ALMY.STEPHEN J	05/07/2018	05/07/2018	STAFF TRANSPORTATION PORTSMOUTH TO NEWPORT, WARWICK, EXETER, WARWICK TO PROVIDENCE	46.50
DWHI21800533	06/15/2018	JP MORGAN CHASE BANK NA	05/24/2018	06/04/2018	SENATORS TRANSPORTATION AIRFARE FOR SEN WHITEHOUSE AS FOLLOWS: 5/24 WASHINGTON DC TO PROVIDENCE; 6/4 PROVIDENCE TO WASHINGTON DC	582.40
DWHI21800536	06/18/2018	ALMY.STEPHEN J	02/02/2018	02/02/2018	STAFF TRANSPORTATION PORTSMOUTH TO NEWPORT TO PROVIDENCE	28.00
DWHI21800537	06/18/2018	ALMY.STEPHEN J	02/12/2018	02/12/2018	STAFF TRANSPORTATION PORTSMOUTH TO NEWPORT, NARRAGANSETT, WARWICK TO PROVIDENCE	26.00
DWHI21800538	06/25/2018	ALMY.STEPHEN J	04/04/2018	04/04/2018	STAFF TRANSPORTATION PORTSMOUTH TO NEWPORT TO PROVIDENCE	25.00
DWHI21800539	06/18/2018	ALMY.STEPHEN J	05/04/2018	05/04/2018	STAFF TRANSPORTATION PORTSMOUTH TO NEWPORT, WOONSOCKET, PROVIDENCE, WARWICK TO PROVIDENCE	59.00
DWHI21800540	06/18/2018	ALMY.STEPHEN J	05/04/2018	05/04/2018	STAFF TRANSPORTATION PROVIDENCE TO NEWPORT TO PORTSMOUTH	24.50
DWHI21800541	06/18/2018	CROSSON.AIDA P	06/06/2018	06/06/2018	STAFF TRANSPORTATION PROVIDENCE TO CRANSTON TO WARREN	10.45
DWHI21800542	06/18/2018	SZALA.ANDREW E	06/08/2018	06/08/2018	STAFF TRANSPORTATION PROVIDENCE TO NORTH KINGSTOWN AND RETURN	21.60
DWHI21800543	06/18/2018	BRADLEY.PAULA A	04/30/2018	04/30/2018	STAFF TRANSPORTATION PORTSMOUTH TO NORTH KINGSTOWN TO PROVIDENCE	22.00
DWHI21800544	06/19/2018	BRADLEY.PAULA A	05/01/2018	05/01/2018	STAFF TRANSPORTATION PORTSMOUTH TO BRISTOL TO PROVIDENCE	9.50
DWHI21800545	06/19/2018	BRADLEY.PAULA A	05/02/2018	05/02/2018	STAFF TRANSPORTATION PORTSMOUTH TO BARRINGTON, WARREN TO PROVIDENCE	12.00
DWHI21800546	06/19/2018	BRADLEY.PAULA A	05/03/2018	05/03/2018	STAFF TRANSPORTATION PROVIDENCE TO JAMESTOWN, MIDDLETOWN TO PORTSMOUTH	24.00
DWHI21800547	06/19/2018	BRADLEY.PAULA A	05/09/2018	05/09/2018	STAFF TRANSPORTATION PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	3.00
DWHI21800548	06/19/2018	BRADLEY.PAULA A	05/10/2018	05/10/2018	STAFF TRANSPORTATION PROVIDENCE TO WESTERLY, CHARLESTOWN, MIDDLETOWN TO PORTSMOUTH	49.00
DWHI21800549	06/19/2018	BRADLEY.PAULA A	05/15/2018	05/15/2018	STAFF TRANSPORTATION PROVIDENCE TO BRISTOL TO PORTSMOUTH	9.50
DWHI21800550	06/19/2018	BRADLEY.PAULA A	05/16/2018	05/16/2018	STAFF TRANSPORTATION PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	3.00
DWHI21800551	06/21/2018	BRADLEY.PAULA A	05/17/2018	05/17/2018	STAFF TRANSPORTATION PROVIDENCE TO EAST GREENWICH, WEST WARWICK AND RETURN	24.00
DWHI21800552	06/19/2018	BRADLEY.PAULA A	05/21/2018	05/21/2018	STAFF TRANSPORTATION PROVIDENCE TO WARWICK AND RETURN	12.00

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DWHI21800553	06/19/2018	BRADLEY.PAULA A	05/22/2018	05/22/2018	STAFF TRANSPORTATION	9.50
DWHI21800554	06/19/2018	BRADLEY.PAULA A	05/23/2018	05/23/2018	PORTSMOUTH TO BRISTOL TO PROVIDENCE	15.50
DWHI21800555	06/19/2018	BRADLEY.PAULA A	05/24/2018	05/24/2018	STAFF TRANSPORTATION	19.00
DWHI21800556	06/19/2018	BRADLEY.PAULA A	05/29/2018	05/29/2018	PROVIDENCE TO EAST PROVIDENCE TO PORTSMOUTH	11.00
DWHI21800557	06/19/2018	BRADLEY.PAULA A	05/30/2018	05/30/2018	STAFF TRANSPORTATION	4.00
DWHI21800558	06/19/2018	BRADLEY.PAULA A	05/31/2018	05/31/2018	PROVIDENCE TO NORTH SMITHFIELD, SMITHFIELD AND RETURN	7.00
DWHI21800559	06/19/2018	JP MORGAN CHASE BANK NA	06/11/2018	06/11/2018	STAFF TRANSPORTATION	203.20
DWHI21800562	06/28/2018	JP MORGAN CHASE BANK NA	06/14/2018	06/14/2018	PROVIDENCE TO PAWTUCKET AND RETURN	245.98
DWHI21800563	06/29/2018	SPENCER.VIVIAN M	04/19/2018	04/19/2018	SENATOR'S TRANSPORTATION	8.50
DWHI21800564	06/29/2018	SPENCER.VIVIAN M	04/26/2018	04/26/2018	AIRFARE FOR SEN WHITEHOUSE PROVIDENCE TO WASHINGTON DC	10.90
DWHI21800565	06/29/2018	SPENCER.VIVIAN M	05/05/2018	05/05/2018	SENATOR'S TRANSPORTATION	3.80
DWHI21800566	06/29/2018	SPENCER.VIVIAN M	05/18/2018	05/18/2018	PROVIDENCE TO CRANSTON AND RETURN	37.56
DWHI21800567	07/03/2018	SPENCER.VIVIAN M	05/25/2018	05/25/2018	STAFF TRANSPORTATION	42.01
DWHI21800568	07/03/2018	SPENCER.VIVIAN M	06/08/2018	06/08/2018	PROVIDENCE TO WARWICK AND RETURN	10.05
DWHI21800573	07/05/2018	JP MORGAN CHASE BANK NA	06/21/2018	06/25/2018	STAFF TRANSPORTATION	494.40
DWHI21800574	07/11/2018	ALMY.STEPHEN J	05/14/2018	05/14/2018	SENATOR'S TRANSPORTATION	33.50
DWHI21800575	07/11/2018	ALMY.STEPHEN J	05/17/2018	05/17/2018	AIRFARE FOR SEN WHITEHOUSE WASHINGTON DC TO PROVIDENCE AND RETURN	38.00
DWHI21800576	07/11/2018	ALMY.STEPHEN J	05/11/2018	05/11/2018	PORTSMOUTH TO NEWPORT, PROVIDENCE, WARWICK TO PROVIDENCE	26.50
DWHI21800577	07/18/2018	ALMY.STEPHEN J	05/11/2018	05/11/2018	STAFF TRANSPORTATION	29.50
DWHI21800578	07/11/2018	ALMY.STEPHEN J	05/21/2018	05/21/2018	PORTSMOUTH TO WARWICK, NEWPORT AND RETURN	24.50
DWHI21800579	07/18/2018	ALMY.STEPHEN J	05/21/2018	05/21/2018	STAFF TRANSPORTATION	9.50
DWHI21800580	07/11/2018	ALMY.STEPHEN J	05/24/2018	05/24/2018	PROVIDENCE TO CRANSTON, WARWICK AND RETURN	37.50
DWHI21800581	07/11/2018	ALMY.STEPHEN J	05/28/2018	05/28/2018	STAFF TRANSPORTATION	58.00
DWHI21800582	07/11/2018	ALMY.STEPHEN J	06/04/2018	06/04/2018	PORTSMOUTH TO NEWPORT, BARRINGTON, LINCOLN, EXETER, NEWPORT AND RETURN	25.00
DWHI21800583	07/18/2018	ALMY.STEPHEN J	06/04/2018	06/04/2018	STAFF TRANSPORTATION	9.00
DWHI21800584	07/11/2018	ALMY.STEPHEN J	06/09/2018	06/09/2018	PORTSMOUTH TO NEWPORT TO PROVIDENCE	24.00
DWHI21800585	07/11/2018	ALMY.STEPHEN J	06/10/2018	06/10/2018	PROVIDENCE TO WARWICK AND RETURN	25.00
DWHI21800586	07/11/2018	ALMY.STEPHEN J	06/11/2018	06/11/2018	STAFF TRANSPORTATION	11.50
DWHI21800587	07/27/2018	ALMY.STEPHEN J	06/15/2018	06/15/2018	PROVIDENCE TO NEWPORT TO PORTSMOUTH	25.00

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DWHI21800588	07/11/2018	ALMY.STEPHEN J	06/22/2018	06/22/2018	STAFF TRANSPORTATION	25.50
DWHI21800589	07/11/2018	TSIMIKAS.KATIE L	06/22/2018	06/22/2018	PROVIDENCE TO WARWICK, NEWPORT TO PORTSMOUTH	10.00
DWHI21800595	07/12/2018	JP MORGAN CHASE BANK NA	06/28/2018	06/28/2018	STAFF TRANSPORTATION	277.98
DWHI21800602	07/26/2018	JP MORGAN CHASE BANK NA	07/09/2018	07/09/2018	PROVIDENCE TO WARWICK TO EAST GREENWICH	203.20
DWHI21800603	07/26/2018	JP MORGAN CHASE BANK NA	07/12/2018	07/16/2018	SENATOR'S TRANSPORTATION	494.40
DWHI21800606	07/30/2018	ALMY.STEPHEN J	06/25/2018	06/25/2018	AIRFARE FOR SEN WHITEHOUSE WASHINGTON DC TO PROVIDENCE	50.00
DWHI21800607	07/31/2018	ALMY.STEPHEN J	06/28/2018	06/28/2018	SENATOR'S TRANSPORTATION	37.50
DWHI21800608	07/31/2018	ALMY.STEPHEN J	07/02/2018	07/02/2018	AIRFARE FOR SEN WHITEHOUSE PROVIDENCE TO WASHINGTON DC	24.50
DWHI21800609	07/31/2018	ALMY.STEPHEN J	07/02/2018	07/02/2018	SENATOR'S TRANSPORTATION	31.00
DWHI21800610	07/31/2018	ALMY.STEPHEN J	07/06/2018	07/06/2018	AIRFARE FOR SEN WHITEHOUSE AS FOLLOWS: 7/12 WASHINGTON DC TO PROVIDENCE; 7/16 PROVIDENCE TO WASHINGTON DC	25.50
DWHI21800611	07/31/2018	ALMY.STEPHEN J	07/06/2018	07/06/2018	STAFF TRANSPORTATION	23.00
DWHI21800612	08/01/2018	ALMY.STEPHEN J	07/12/2018	07/12/2018	PORTSMOUTH TO NEWPORT, PAWTUCKET, NORTH KINGSTOWN, WARWICK TO PROVIDENCE	37.50
DWHI21800613	08/01/2018	ALMY.STEPHEN J	07/09/2018	07/09/2018	STAFF TRANSPORTATION	33.00
DWHI21800614	08/01/2018	ALMY.STEPHEN J	07/19/2018	07/19/2018	PORTSMOUTH TO WARWICK, NEWPORT AND RETURN	37.50
DWHI21800615	08/01/2018	BRADBURY.KAREN M	05/02/2018	05/02/2018	STAFF TRANSPORTATION	13.50
DWHI21800616	08/01/2018	BRADBURY.KAREN M	05/03/2018	05/03/2018	PROVIDENCE TO NARRAGANSETT, NEWPORT TO PORTSMOUTH	12.50
DWHI21800617	08/01/2018	BRADBURY.KAREN M	05/04/2018	05/04/2018	STAFF TRANSPORTATION	19.00
DWHI21800618	08/01/2018	BRADBURY.KAREN M	05/05/2018	05/05/2018	PROVIDENCE TO WARWICK, JOHNSTON TO LINCOLN	4.00
DWHI21800619	08/01/2018	BRADBURY.KAREN M	05/07/2018	05/07/2018	STAFF TRANSPORTATION	34.50
DWHI21800620	08/01/2018	BRADBURY.KAREN M	05/07/2018	05/07/2018	LINCOLN TO PAWTUCKET AND RETURN	35.50
DWHI21800621	08/01/2018	CROSSON.AIDA P	07/16/2018	07/16/2018	STAFF TRANSPORTATION	12.45
DWHI21800624	08/02/2018	CROSSON.AIDA P	07/20/2018	07/20/2018	PROVIDENCE TO SOUTH KINGSTOWN TO LINCOLN	12.20
DWHI21800625	08/02/2018	VINCELETTE.NICHOLAS A	07/25/2018	07/25/2018	STAFF TRANSPORTATION	19.20
DWHI21800626	08/02/2018	GOLDNER.AARON P	07/19/2018	07/23/2018	WARREN TO WARWICK TO PROVIDENCE	332.41
DWHI21800627	08/10/2018	LIVINGSTON.MARY A	07/19/2018	07/22/2018	STAFF TRANSPORTATION	535.93
DWHI21800630	08/13/2018	JP MORGAN CHASE BANK NA	07/19/2018	07/21/2018	WASHINGTON DC TO PROVIDENCE AND RETURN	411.97
DWHI21800631	08/13/2018	JP MORGAN CHASE BANK NA	07/19/2018	07/23/2018	STAFF TRANSPORTATION	494.40
DWHI21800632	08/13/2018	JP MORGAN CHASE BANK NA	07/26/2018	07/30/2018	SENATOR'S TRANSPORTATION	494.40
					AIRFARE FOR A LEIBMAN WASHINGTON DC TO PROVIDENCE AND RETURN	
					SENATOR'S TRANSPORTATION	
					AIRFARE FOR SEN WHITEHOUSE AS FOLLOWS: 7/19 WASHINGTON DC TO PROVIDENCE; 7/23 PROVIDENCE TO WASHINGTON DC	
					SENATOR'S TRANSPORTATION	
					AIRFARE FOR SEN WHITEHOUSE AS FOLLOWS: 7/26 WASHINGTON DC TO PROVIDENCE; 7/30 PROVIDENCE TO WASHINGTON DC	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWHI21800634	08/13/2018	ABIADE.ADENRELE	07/31/2018	07/31/2018	STAFF TRANSPORTATION	18.00
DWHI21800635	08/13/2018	ABIADE.ADENRELE	07/24/2018	07/24/2018	PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	32.00
DWHI21800636	08/13/2018	ABIADE.ADENRELE	07/19/2018	07/19/2018	STAFF TRANSPORTATION	16.00
DWHI21800637	08/15/2018	ABIADE.ADENRELE	07/19/2018	07/19/2018	PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.00
DWHI21800638	08/13/2018	ABIADE.ADENRELE	05/18/2018	05/18/2018	STAFF TRANSPORTATION	32.00
DWHI21800639	08/13/2018	ABIADE.ADENRELE	05/03/2018	05/03/2018	PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	22.00
DWHI21800640	08/13/2018	ABIADE.ADENRELE	05/04/2018	05/04/2018	STAFF TRANSPORTATION	14.50
DWHI21800641	08/13/2018	ABIADE.ADENRELE	05/01/2018	05/01/2018	PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.00
DWHI21800642	08/13/2018	ABIADE.ADENRELE	04/30/2018	04/30/2018	STAFF TRANSPORTATION	34.50
DWHI21800643	08/13/2018	ABIADE.ADENRELE	04/27/2018	04/27/2018	PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.00
DWHI21800644	08/13/2018	BRADBURY.KAREN M	05/15/2018	05/15/2018	STAFF TRANSPORTATION	13.50
DWHI21800645	08/13/2018	BRADBURY.KAREN M	05/18/2018	05/18/2018	PROVIDENCE TO WARREN AND RETURN	40.00
DWHI21800646	08/13/2018	BRADBURY.KAREN M	05/21/2018	05/21/2018	STAFF TRANSPORTATION	4.00
DWHI21800647	08/15/2018	BRADBURY.KAREN M	05/21/2018	05/21/2018	PROVIDENCE TO CRANSTON AND RETURN	4.50
DWHI21800648	08/13/2018	BRADBURY.KAREN M	06/04/2018	06/04/2018	STAFF TRANSPORTATION	37.00
DWHI21800649	08/13/2018	BRADBURY.KAREN M	06/08/2018	06/08/2018	LINCOLN TO NEWPORT TO PROVIDENCE	15.00
DWHI21800650	08/13/2018	BRADBURY.KAREN M	06/19/2018	06/19/2018	STAFF TRANSPORTATION	37.50
DWHI21800651	08/13/2018	DUDIS.DANIEL K	07/19/2018	07/23/2018	PROVIDENCE TO NARRAGANSETT TO LINCOLN	329.19
DWHI21800655	08/14/2018	VINCELETTE.NICHOLAS A	08/08/2018	08/08/2018	STAFF TRANSPORTATION	5.65
DWHI21800663	09/04/2018	BRADBURY.KAREN M	05/16/2018	05/16/2018	CRANSTON TO JOHNSTON TO PROVIDENCE	10.89
DWHI21800664	09/04/2018	BRADBURY.KAREN M	06/21/2018	06/21/2018	STAFF PER DIEM	40.00
DWHI21800665	09/04/2018	BRADBURY.KAREN M	06/25/2018	06/25/2018	STAFF TRANSPORTATION	41.50
DWHI21800666	09/04/2018	BRADBURY.KAREN M	06/27/2018	06/27/2018	LINCOLN TO BOSTON MA AND RETURN	22.50
DWHI21800667	09/04/2018	BRADBURY.KAREN M	07/02/2018	07/02/2018	STAFF TRANSPORTATION	30.00
DWHI21800668	08/31/2018	BRADLEY.PAULA A	06/19/2018	06/19/2018	PROVIDENCE TO NORTH KINGSTOWN AND RETURN	32.00
DWHI21800669	08/31/2018	BRADLEY.PAULA A	06/20/2018	06/20/2018	STAFF TRANSPORTATION	15.00
DWHI21800670	08/31/2018	BRADLEY.PAULA A	06/21/2018	06/21/2018	PROVIDENCE TO TIVERTON, BRISTOL TO PORTSMOUTH	3.50
DWHI21800671	08/31/2018	BRADLEY.PAULA A	06/26/2018	06/26/2018	PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.00
DWHI21800672	08/31/2018	BRADLEY.PAULA A	06/28/2018	06/28/2018	STAFF TRANSPORTATION	12.00
					PROVIDENCE TO NORTH PROVIDENCE AND RETURN	7.00
					PORTSMOUTH TO BRISTOL TO PROVIDENCE	
					STAFF TRANSPORTATION	
					PROVIDENCE TO PAWTUCKET AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWHI21800673	08/31/2018	BRADLEY,PAULA A	06/05/2018	06/05/2018	STAFF TRANSPORTATION	15.00
DWHI21800674	08/31/2018	BRADLEY,PAULA A	07/12/2018	07/12/2018	PROVIDENCE TO PORTSMOUTH AND RETURN	14.50
DWHI21800675	08/31/2018	BRADLEY,PAULA A	07/16/2018	07/16/2018	STAFF TRANSPORTATION	10.00
DWHI21800676	08/31/2018	BRADLEY,PAULA A	07/19/2018	07/19/2018	PORTSMOUTH TO WARREN, NORTH PROVIDENCE TO PROVIDENCE	15.00
DWHI21800677	08/31/2018	BRADLEY,PAULA A	07/31/2018	07/31/2018	STAFF TRANSPORTATION	19.00
DWHI21800678	08/31/2018	BRADLEY,PAULA A	08/02/2018	08/02/2018	PROVIDENCE TO EAST GREENWICH AND RETURN	17.50
DWHI21800679	08/31/2018	BRADLEY,PAULA A	08/06/2018	08/06/2018	STAFF TRANSPORTATION	10.00
DWHI21800680	09/04/2018	CROSSON,AIDA P	08/15/2018	08/15/2018	PROVIDENCE TO WARWICK AND RETURN	12.55
DWHI21800681	09/04/2018	MCCABE,MEAGHAN E	06/25/2018	06/25/2018	STAFF TRANSPORTATION	25.35
DWHI21800682	09/04/2018	MCCABE,MEAGHAN E	07/02/2018	07/02/2018	PROVIDENCE TO PAWTUCKET, NORTH KINGSTOWN AND RETURN	31.40
DWHI21800683	09/04/2018	MCCABE,MEAGHAN E	07/13/2018	07/13/2018	STAFF TRANSPORTATION	29.05
DWHI21800684	09/04/2018	MCCABE,MEAGHAN E	07/23/2018	07/23/2018	PROVIDENCE TO NARRAGANSETT AND RETURN	17.50
DWHI21800689	09/07/2018	JP MORGAN CHASE BANK NA	08/15/2018	08/20/2018	STAFF TRANSPORTATION	860.38
DWHI21800691	09/13/2018	SPENCER,VIVIAN M	08/15/2018	08/16/2018	SENATOR'S TRANSPORTATION	984.09
DWHI21800692	09/10/2018	TSIMIKAS,KATIE L	08/21/2018	08/21/2018	AIRFARE FOR SEN WHITEHOUSE AS FOLLOWS: 8/15, 20 PROVIDENCE TO WASHINGTON DC; 8/16 WASHINGTON DC TO PROVIDENCE	15.00
DWHI21800696	09/11/2018	DEANGELUS,JENNIFER M	03/09/2018	03/11/2018	STAFF TRANSPORTATION	208.16
DWHI21800697	09/11/2018	VINCELETTE,NICHOLAS A	08/25/2018	08/25/2018	STAFF TRANSPORTATION	14.35
DWHI21800701	09/13/2018	JP MORGAN CHASE BANK NA	08/28/2018	09/03/2018	CRANSTON TO NORTH SMITHFIELD AND RETURN	1,109.14
					SENATOR'S TRANSPORTATION	
					AIRFARE FOR SEN WHITEHOUSE AS FOLLOWS: 8/28, 9/2 WASHINGTON DC TO PROVIDENCE; 8/30, 9/3 PROVIDENCE TO WASHINGTON DC	
<b>TRAVEL AND TRANSPORTATION OF PERSONS</b>						<b>18,215.48</b>
CV180004810	04/26/2018	SERGEANT AT ARMS	03/01/2018	03/31/2018	PHOTO STUDIO CERTIFICATION	151.80
CV180005346	05/24/2018	SERGEANT AT ARMS	04/01/2018	04/30/2018	PHOTO STUDIO CERTIFICATION	76.05
CV180006186	06/22/2018	SERGEANT AT ARMS	05/01/2018	05/31/2018	PHOTO STUDIO CERTIFICATION	30.10
CV180006798	07/24/2018	SERGEANT AT ARMS	06/01/2018	06/30/2018	PHOTO STUDIO CERTIFICATION	52.10
CV180007730	09/04/2018	SERGEANT AT ARMS	07/01/2018	07/31/2018	PHOTO STUDIO CERTIFICATION	49.85
CV180008315	09/26/2018	SERGEANT AT ARMS	08/01/2018	08/31/2018	PHOTO STUDIO CERTIFICATION	22.80
DWHI21800318	04/04/2018	JP MORGAN CHASE BANK NA	03/14/2018	03/14/2018	FEES AND OTHER CHARGES	80.00
DWHI21800326	04/25/2018	JP MORGAN CHASE BANK NA	03/23/2018	03/23/2018	FEES AND OTHER CHARGES	80.00
DWHI21800327	04/25/2018	JP MORGAN CHASE BANK NA	04/09/2018	04/09/2018	FEES AND OTHER CHARGES	40.00
DWHI21800328	04/25/2018	JP MORGAN CHASE BANK NA	04/12/2018	04/16/2018	FEES AND OTHER CHARGES	80.00
DWHI21800333	04/25/2018	JP MORGAN CHASE BANK NA	04/23/2018	04/23/2018	FEES AND OTHER CHARGES	40.00
DWHI21800339	05/10/2018	LEIBMAN,ADENA N	04/20/2018	04/22/2018	TRAINING/CONFERENCE/REGISTRATION FEES	79.30
DWHI21800430	05/14/2018	JP MORGAN CHASE BANK NA	05/07/2018	05/07/2018	FEES AND OTHER CHARGES	40.00
DWHI21800431	05/14/2018	JP MORGAN CHASE BANK NA	04/27/2018	04/27/2018	FEES AND OTHER CHARGES	40.00
DWHI21800437	05/15/2018	MADISON CONSULTING GROUP LLC	01/10/2018	05/10/2018	OTHER MISCELLANEOUS SERVICES	875.00
DWHI21800471	05/18/2018	JP MORGAN CHASE BANK NA	05/10/2018	05/14/2018	FEES AND OTHER CHARGES	40.00
DWHI21800481	06/04/2018	JP MORGAN CHASE BANK NA	05/17/2018	05/21/2018	FEES AND OTHER CHARGES	80.00
DWHI21800533	06/15/2018	JP MORGAN CHASE BANK NA	05/24/2018	06/04/2018	FEES AND OTHER CHARGES	80.00
DWHI21800559	06/19/2018	JP MORGAN CHASE BANK NA	06/11/2018	06/11/2018	FEES AND OTHER CHARGES	40.00
DWHI21800573	07/05/2018	JP MORGAN CHASE BANK NA	06/21/2018	06/25/2018	FEES AND OTHER CHARGES	40.00
DWHI21800595	07/12/2018	JP MORGAN CHASE BANK NA	06/28/2018	06/28/2018	FEES AND OTHER CHARGES	80.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWHI21800602	07/26/2018	JP MORGAN CHASE BANK NA	07/09/2018	07/09/2018	FEES AND OTHER CHARGES	40.00
DWHI21800603	07/26/2018	JP MORGAN CHASE BANK NA	07/12/2018	07/16/2018	FEES AND OTHER CHARGES	80.00
DWHI21800631	08/13/2018	JP MORGAN CHASE BANK NA	07/19/2018	07/23/2018	FEES AND OTHER CHARGES	80.00
DWHI21800632	08/13/2018	JP MORGAN CHASE BANK NA	07/26/2018	07/30/2018	FEES AND OTHER CHARGES	80.00
DWHI21800660	08/24/2018	MADISON CONSULTING GROUP LLC	08/09/2018	08/09/2018	OTHER MISCELLANEOUS SERVICES	8,445.00
DWHI21800688	09/10/2018	JP MORGAN CHASE BANK NA	08/10/2018	08/10/2018	FEES AND OTHER CHARGES	40.00
DWHI21800689	09/07/2018	JP MORGAN CHASE BANK NA	08/15/2018	08/20/2018	FEES AND OTHER CHARGES	80.00
DWHI21800701	09/13/2018	JP MORGAN CHASE BANK NA	08/28/2018	09/03/2018	FEES AND OTHER CHARGES	80.00
OTHER CONTRACTUAL SERVICES						11,022.00
DWHI21800570	07/05/2018	JP MORGAN CHASE BANK NA	05/30/2018	06/01/2018	PURCHASED EQUIPMENT (EXPENDABLE)	19.98
ACQUISITION OF ASSETS						19.98
OTHER PERSONNEL COMPENSATION						5,773.68
PERSONNEL COMP. FULL-TIME PERMANENT						1,529,335.85
RE-EMPLOYED ANNUITANTS						4,068.00
PERSONNEL BENEFITS						4,984.05
NET PAYROLL EXPENSES						1,544,161.58



DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR ROGER WICKER

Funding Year 2017

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2018 THRU 09/30/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,080,339.00		
Supplementals	52,444.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,719,322.70
Travel and Transportation of Persons		0.00	-78,137.03
Rent, Communications and Utilities		0.00	-37,480.25
Other Contractual Services		0.00	-3,522.25
Supplies and Materials		0.00	-34,428.87
Acquisition of Assets		0.00	-6,110.12
ORGANIZATION TOTALS	\$3,132,783.00	\$0.00	-\$2,879,001.22
UNEXPENDED BALANCE AS OF 09/30/2018			\$253,781.78

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



# DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR ROGER WICKER

Funding Year 2018

## SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2018 THRU 09/30/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,150,383.00		
Supplementals	246,908.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,518,230.90	-2,874,132.85
Travel and Transportation of Persons		-44,723.27	-81,619.62
Rent, Communications and Utilities		-16,244.38	-29,237.97
Other Contractual Services		-3,221.30	-4,391.25
Supplies and Materials		-10,912.26	-16,542.43
<b>ORGANIZATION TOTALS</b>	<b>\$3,397,291.00</b>	<b>-\$1,593,332.11</b>	<b>-\$3,005,924.12</b>
<b>UNEXPENDED BALANCE AS OF 09/30/2018</b>			<b>\$391,366.88</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		BEARES, ELLEN STEIN			LEGISLATIVE ASSISTANT	55,764.99
		DRAKE, SARAH H			DEPUTY CHIEF OF STAFF	71,151.09
		CHAMBERLIN, KIMBERLY W			CONSTITUENT LIAISON	37,500.00
		CARTER, MEREDITH H			SCHEDULER / EXECUTIVE ASSISTANT TO AUG. 3	38,638.05
		BROWNING, MARY ALICE T			GRANTS COORDINATOR	27,999.96
		RICHARDSON, MICHELLE B			CHIEF OF STAFF	84,557.31
		JENKINS, MARY M			JUNIOR LEGISLATIVE ASSISTANT	28,500.00
		WORTHING, LADONNA G			CONSTITUENT LIAISON	35,824.92
		GUYTON, STEPHEN L			SPECIAL PROJECTS FROM AUG. 1	20,000.00
		BILBO, WILLIAM B			FIELD REPRESENTATIVE	38,374.98
		KHRESTIN, MARY THEDA			LEGISLATIVE DIRECTOR TO JUN. 8	29,277.76
		TAYLOR, RYAN J			COMMUNICATIONS DIRECTOR	4,467.45
		LOVE, TERESA B			CNETRAL REGIONAL DIRECTOR	48,499.92
		WILSON, MATTIE B			CONSTITUENT LIAISON	35,824.92
		ANNISON, JUSTIN R			STATE DIRECTOR	61,650.00
		JAMES, RICHARD LYNN			SYSTEMS ADMINISTRATOR FROM SEP. 1	271.74
		VOELKEL, MEGAN			SPEECH WRITER	45,499.92
		RUSSELL, MYLES E			NORTHERN REGIONAL FIELD REPRESENTATIVE	35,499.96
		MURRAY, ROBERT			ACTING LEGISLATIVE DIRECTOR	52,729.12
		SIPP, MICHAEL D			CONSTITUENT LIAISON & MILITARY ACADEMY ASSISTANT	30,750.00
		MC MILLIN, THOMAS N JR			LEGISLATIVE ASSISTANT	36,000.00
		FERGUSON, DEREK B			SOUTHERN REGIONAL DIRECTOR	45,300.00
		NAIL, JOHN P			CONSTITUENT LIAISON TO APR. 30	6,848.73
		PENO, CHRISTEEN C			CONSTITUENT LIAISON	29,490.00
		LADNER, KATHERINE L			CONSTITUENT LIAISON	27,900.00
		WALLER, PHILIP C			PRESS SECRETARY	34,999.92
		CLARK, DANIEL S			INTERM FROM JUL. 2 TO AUG. 10	649.99
		CANTOR, CHLOE R			LEGISLATIVE CORRESPONDENT	27,000.00
		HINKEBEIN, ANDREW C			SOUTHERN FIELD REPRESENTATIVE	34,999.92

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		HOCKENBURY, CHARLES A			JUNIOR LEGISLATIVE ASSISTANT/SYSTEMS ADMINISTRATOR	27,833.28
		HELTON, SAMANTHA A			LEGISLATIVE ASSISTANT	40,999.92
		PARKER, BARRY W			CONSTITUENT LIAISON	9,258.30
		CARROLL, FRANCIS J			CONSTITUENT LIAISON	33,759.96
		SMITH, JACOB N			LEGISLATIVE CORRESPONDENT	22,500.00
		WEBB, JIMMIE B			INTERN FROM MAY. 21 TO JUN. 29	649.99
		ORMON, MORGAN R			INTERN TO AUG. 31 AND FROM SEP. 25	9,766.66
		MAZOL, JAMES G			NATIONAL SECURITY ADVISOR	62,682.31
		TRUSTY, OLIVIA B			LEGISLATIVE ASSISTANT FROM MAY. 30	40,321.25
		RICHARDS, BRETT M			COUNSEL	43,249.92
		BARBOUR, LUCIE L			LEGISLATIVE AIDE	45.83
		TILLSON, DANIEL C			SPECIAL ASSISTANT	31,999.92
		NEWMAN, TANNER D			CONSTITUENT LIAISON	18,443.16
		DUFF, JOSHUA B			INTERN TO MAY. 3	1,099.99
		WILLIS, LESLIE A			STAFF ASSISTANT	21,999.96
		FARRINGTON, SALLY S			STAFF ASSISTANT FROM APR. 6	21,513.85
		VAN METER, PATRICK H			COMMUNICATIONS DIRECTOR FROM APR. 16	61,182.37
		RIDER, WILLIAM B			INTERN FROM MAY. 21 TO JUN. 29	649.99
		VICE, JILLIAN SAGE			INTERN FROM MAY. 21 TO JUN. 29	649.99
		BUTTS, SARA BENJAMIN			INTERN FROM MAY. 21 TO JUN. 29	649.99
		ESKRIGGE, RICHARD WORTH			INTERN FROM MAY. 21 TO JUN. 29	649.99
		EDWARDS, DYLAN JAMES			INTERN FROM MAY. 21 TO JUN. 29	649.99
		ORR, BRADFORD			INTERN FROM MAY. 21 TO JUN. 29	649.99
		HOLLAND, COLE MCGEE			INTERN FROM MAY. 21 TO JUN. 29	649.99
		JOHNSON, LISA M			CONSTITUENT SERVICES LIAISON FROM JUL. 1	18,249.96
		PHILLIPS, THOMAS J			INTERN FROM JUL. 2 TO AUG. 10	649.99
		LOVE, ANDREW M			INTERN FROM JUL. 2 TO AUG. 10	649.99
		HEIDELBERG, ELIZABETH A			INTERN FROM JUL. 2 TO AUG. 10	649.99
		DENT, JOHN H			INTERN FROM JUL. 2 TO AUG. 10	649.99
		LAMAR, ANN MORGAN			INTERN FROM JUL. 2 TO AUG. 10	649.99
		PORTER, WHIT E			INTERN FROM JUL. 2 TO AUG. 10	649.99
		KRUSE, MARGARET ELIZABETH			INTERN FROM JUL. 2 TO AUG. 10	649.99
		JETT, JENNIFER E			EXECUTIVE ASSISTANT FROM AUG. 1	13,555.57
		DEVOE, ELLEN A			INTERN FROM SEP. 4	1,199.98
		ADAIR, SHELBY C			INTERN FROM SEP. 4	1,199.98
		BLAND, SEAN A			INTERN FROM SEP. 11	888.88
DWIC21800335	04/04/2018	HINKEBEIN, ANDREW C	02/05/2018	02/05/2018	STAFF TRANSPORTATION	41.85
DWIC21800336	04/04/2018	HINKEBEIN, ANDREW C	02/06/2018	02/06/2018	GULFPORT TO PASCAGOULA, LONG BEACH AND RETURN	
DWIC21800337	04/05/2018	HINKEBEIN, ANDREW C	02/07/2018	02/07/2018	STAFF TRANSPORTATION	133.20
DWIC21800338	04/05/2018	HINKEBEIN, ANDREW C	02/09/2018	02/09/2018	GULFPORT TO QUITMAN, LAUREL AND RETURN	
DWIC21800339	04/05/2018	HINKEBEIN, ANDREW C	02/12/2018	02/12/2018	STAFF TRANSPORTATION	66.60
DWIC21800340	04/05/2018	HINKEBEIN, ANDREW C	02/14/2018	02/14/2018	GULFPORT TO TENNIS SPACE CENTER, BILOXI, BAY SAINT LOUIS AND RETURN	
DWIC21800341	04/05/2018	HINKEBEIN, ANDREW C	02/15/2018	02/15/2018	STAFF TRANSPORTATION	38.70
DWIC21800342	04/05/2018	HINKEBEIN, ANDREW C	02/19/2018	02/19/2018	GULFPORT TO PASCAGOULA AND RETURN	
DWIC21800343	04/04/2018	HINKEBEIN, ANDREW C	02/21/2018	02/21/2018	STAFF TRANSPORTATION	55.35
DWIC21800344	04/05/2018	HINKEBEIN, ANDREW C	02/22/2018	02/22/2018	GULFPORT TO PASCAGOULA, BAY SAINT LOUIS AND RETURN	
DWIC21800345	04/05/2018	HINKEBEIN, ANDREW C	02/23/2018	02/23/2018	STAFF TRANSPORTATION	93.60
					GULFPORT TO LAUREL AND RETURN	43.65
					STAFF TRANSPORTATION	63.90
					GULFPORT TO PICAYUNE AND RETURN	
					STAFF TRANSPORTATION	135.45
					GULFPORT TO HATTIESBURG AND RETURN	
					STAFF TRANSPORTATION	86.40
					GULFPORT TO STENNIS SPACE CENTER, MONTICELLO AND RETURN	
					STAFF TRANSPORTATION	
					GULFPORT TO NEW ORLEANS LA, BILOXI AND RETURN	
					STAFF TRANSPORTATION	94.05
					GULFPORT TO PASCAGOULA, PICAYUNE, BILOXI AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWIC21800346	04/04/2018	HINKEBEIN,ANDREW C	02/24/2018	02/24/2018	STAFF TRANSPORTATION	148.95
DWIC21800347	04/04/2018	HINKEBEIN,ANDREW C	02/27/2018	02/27/2018	GULFPORT TO MERIDIAN AND RETURN	100.35
DWIC21800348	04/04/2018	HINKEBEIN,ANDREW C	02/28/2018	02/28/2018	STAFF TRANSPORTATION	61.65
DWIC21800349	04/11/2018	RUSSELL,MYLES E	02/02/2018	02/03/2018	GULFPORT TO HATTIESBURG AND RETURN	30.21
					STAFF PER DIEM	216.45
DWIC21800350	04/11/2018	RUSSELL,MYLES E	02/05/2018	02/05/2018	STAFF TRANSPORTATION	12.31
					STAFF PER DIEM	110.25
DWIC21800351	04/11/2018	RUSSELL,MYLES E	02/27/2018	02/27/2018	TUPELO TO OAKLAND, WATER VALLEY, OXFORD TO CORINTH	109.35
DWIC21800352	04/11/2018	RUSSELL,MYLES E	02/06/2018	02/06/2018	STAFF TRANSPORTATION	21.00
					TUPELO TO AMORY, NEW ALBANY, SENATOBIA TO CORINTH	156.15
DWIC21800353	04/12/2018	RUSSELL,MYLES E	02/07/2018	02/07/2018	STAFF TRANSPORTATION	86.40
DWIC21800354	04/11/2018	RUSSELL,MYLES E	02/08/2018	02/08/2018	TUPELO TO MARKS, BATESVILLE, GRENADA, NESBIT TO CORINTH	101.70
DWIC21800355	04/10/2018	RUSSELL,MYLES E	02/11/2018	02/11/2018	STAFF TRANSPORTATION	4.90
					STAFF PER DIEM	52.65
DWIC21800356	04/11/2018	RUSSELL,MYLES E	02/13/2018	02/13/2018	TUPELO TO AMORY, NEW ALBANY, SENATOBIA TO CORINTH	11.70
					STAFF PER DIEM	147.60
DWIC21800357	04/11/2018	RUSSELL,MYLES E	02/24/2018	02/24/2018	TUPELO TO CARROLLTON, NORTH CARROLLTON, HERNANDO TO CORINTH	12.69
					STAFF TRANSPORTATION	177.30
DWIC21800358	04/10/2018	RUSSELL,MYLES E	02/22/2018	02/22/2018	CORINTH TO MERIDIAN, TUPELO AND RETURN	14.22
					STAFF PER DIEM	66.60
DWIC21800359	04/11/2018	RUSSELL,MYLES E	02/19/2018	02/19/2018	STAFF TRANSPORTATION	101.25
DWIC21800360	04/12/2018	RUSSELL,MYLES E	02/16/2018	02/17/2018	CORINTH TO BYHALIA, ASHLAND AND RETURN	121.95
DWIC21800372	04/17/2018	JENKINS,MARY M	03/26/2018	04/01/2018	STAFF TRANSPORTATION	78.78
					STAFF PER DIEM	849.38
DWIC21800374	04/16/2018	MCMILLIN JR,THOMAS N	03/26/2018	04/01/2018	WASHINGTON DC TO MEMPHIS TN, HERNANDO, OXFORD, BATESVILLE, JACKSON, NEW ORLEANS	127.19
					LA, BALTIMORE MD AND RETURN	695.86
DWIC21800375	04/11/2018	SIPP,MICHAEL D	03/26/2018	03/26/2018	STAFF TRANSPORTATION	9.80
					STAFF PER DIEM	158.40
DWIC21800377	04/19/2018	CARTER,MEREDITH H	04/06/2018	04/06/2018	JACKSON TO OXFORD AND RETURN	19.00
DWIC21800380	05/07/2018	WICKER,ROGER F	03/25/2018	04/07/2018	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	132.84
					SENATOR'S PER DIEM	270.70
DWIC21800381	04/30/2018	BILBO,WILLIAM B	03/06/2018	03/06/2018	WASHINGTON DC TO JACKSON, LAUREL, TUPELO, OXFORD, TUPELO, JACKSON, TUPELO, LAKE	36.90
DWIC21800382	05/01/2018	BILBO,WILLIAM B	03/08/2018	03/08/2018	CORMORANT, TUPELO, CORINTH, TUPELO, JACKSON, BROOKHAVEN, PASCAGOULA, BILOXI,	95.40
					TUPELO, MEMPHIS TN AND RETURN	
					JACKSON TO VICKSBURG AND RETURN	
					STAFF TRANSPORTATION	
					JACKSON TO LOUISVILLE AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWIC21800383	05/01/2018	BILBO, WILLIAM B	03/14/2018	03/14/2018	STAFF TRANSPORTATION	106.20
DWIC21800384	05/01/2018	BILBO, WILLIAM B	03/16/2018	03/16/2018	JACKSON TO NATCHEZ AND RETURN	76.95
DWIC21800387	05/07/2018	WICKER, ROGER F	04/12/2018	04/16/2018	STAFF TRANSPORTATION	545.90
					JACKSON TO MCCOMB AND RETURN	
					SENATOR'S TRANSPORTATION	
					WASHINGTON DC TO MEMPHIS TN, TUPELO, JACKSON, VICKSBURG, JACKSON, TUPELO, MEMPHIS TN AND RETURN	
DWIC21800388	05/01/2018	CARROLL, FRANCIS J	04/06/2018	04/07/2018	STAFF TRANSPORTATION	138.28
DWIC21800392	05/07/2018	WICKER, ROGER F	04/19/2018	04/22/2018	TUPELO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	162.20
					SENATOR'S TRANSPORTATION	
DWIC21800393	05/04/2018	TILLSON, DANIEL C	04/20/2018	04/20/2018	WASHINGTON DC TO MEMPHIS TN, JACKSON, STARKVILLE, TUPELO AND RETURN	15.94
DWIC21800397	05/09/2018	LADNER, KATHERINE L	04/10/2018	04/10/2018	STAFF TRANSPORTATION	144.00
DWIC21800398	05/09/2018	FERGUSON, DEREK B	04/16/2018	04/16/2018	GULFPORT TO PEARL AND RETURN	72.00
DWIC21800399	05/09/2018	FERGUSON, DEREK B	04/17/2018	04/17/2018	STAFF TRANSPORTATION	72.00
					GULFPORT TO NEW ORLEANS LA AND RETURN	
DWIC21800406	05/10/2018	BILBO, WILLIAM B	04/04/2018	04/04/2018	STAFF TRANSPORTATION	80.10
DWIC21800407	05/10/2018	BILBO, WILLIAM B	04/19/2018	04/19/2018	JACKSON TO FERNWOOD AND RETURN	77.85
DWIC21800408	05/10/2018	BILBO, WILLIAM B	04/23/2018	04/23/2018	STAFF TRANSPORTATION	96.30
DWIC21800409	05/10/2018	BILBO, WILLIAM B	04/25/2018	04/25/2018	JACKSON TO LOUISVILLE AND RETURN	52.20
					STAFF TRANSPORTATION	
DWIC21800410	05/10/2018	HINKEBEIN, ANDREW C	03/02/2018	03/02/2018	JACKSON TO VICKSBURG AND RETURN	59.40
					STAFF TRANSPORTATION	
DWIC21800411	05/10/2018	HINKEBEIN, ANDREW C	03/03/2018	03/03/2018	GULFPORT TO PURVIS AND RETURN	63.90
					STAFF TRANSPORTATION	
DWIC21800412	05/10/2018	HINKEBEIN, ANDREW C	03/05/2018	03/05/2018	GULFPORT TO HATTIESBURG AND RETURN	38.70
DWIC21800413	05/10/2018	HINKEBEIN, ANDREW C	03/06/2018	03/06/2018	STAFF TRANSPORTATION	138.60
					GULFPORT TO SLIDELL LA, BILOXI, COLUMBIA AND RETURN	
DWIC21800414	05/10/2018	HINKEBEIN, ANDREW C	03/07/2018	03/07/2018	STAFF TRANSPORTATION	122.40
					GULFPORT TO MONTICELLO AND RETURN	
DWIC21800415	05/10/2018	HINKEBEIN, ANDREW C	03/08/2018	03/08/2018	STAFF TRANSPORTATION	71.55
					GULFPORT TO STENNIS SPACE CENTER, BILOXI, DIAMONDHEAD AND RETURN	
DWIC21800416	05/10/2018	HINKEBEIN, ANDREW C	03/13/2018	03/13/2018	STAFF TRANSPORTATION	36.90
					GULFPORT TO PASCAGOULA AND RETURN	
DWIC21800417	05/11/2018	HINKEBEIN, ANDREW C	03/14/2018	03/14/2018	STAFF TRANSPORTATION	95.40
					GULFPORT TO LAUREL AND RETURN	
DWIC21800418	05/10/2018	HINKEBEIN, ANDREW C	03/15/2018	03/15/2018	STAFF TRANSPORTATION	103.95
					GULFPORT TO TYLER TOWN, COLUMBIA AND RETURN	
DWIC21800419	05/10/2018	HINKEBEIN, ANDREW C	03/29/2018	03/29/2018	STAFF TRANSPORTATION	98.55
					GULFPORT TO LAUREL AND RETURN	
DWIC21800420	05/10/2018	HINKEBEIN, ANDREW C	03/19/2018	03/19/2018	STAFF TRANSPORTATION	120.15
					GULFPORT TO MONTICELLO AND RETURN	
DWIC21800421	05/10/2018	HINKEBEIN, ANDREW C	03/20/2018	03/20/2018	STAFF TRANSPORTATION	91.35
					GULFPORT TO HATTIESBURG, LUCEDALE AND RETURN	
DWIC21800422	05/10/2018	HINKEBEIN, ANDREW C	03/24/2018	03/24/2018	STAFF TRANSPORTATION	45.90
					GULFPORT TO POPLARVILLE AND RETURN	
DWIC21800423	05/11/2018	HINKEBEIN, ANDREW C	03/28/2018	03/28/2018	STAFF TRANSPORTATION	65.70
					GULFPORT TO HATTIESBURG AND RETURN	
DWIC21800427	05/17/2018	WICKER, ROGER F	04/26/2018	05/07/2018	SENATOR'S TRANSPORTATION	828.80
					WASHINGTON DC TO ATLANTA GA, JACKSON, MERIDIAN, TUPELO, OXFORD, TUPELO, NEW ALBANY, TUPELO, PICAYUNE, COLUMBUS, CARROLLTON, GREENWOOD, MARKS, JACKSON, CLINTON, JACKSON, ATLANTA GA AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWIC21800434	05/23/2018	CARROLL.FRANCIS J	05/04/2018	05/04/2018	STAFF TRANSPORTATION TUPELO TO MARKS AND RETURN	92.70
DWIC21800435	05/23/2018	FERGUSON.DEREK B	05/01/2018	05/01/2018	STAFF TRANSPORTATION GULFPORT TO PICAYUNE, HATTIESBURG AND RETURN	82.35
DWIC21800437	05/29/2018	KHRESTIN.MARY THEDA	02/27/2018	02/27/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	24.58
DWIC21800450	06/14/2018	TRUSTY.OLIVIA B	05/30/2018	06/01/2018	STAFF TRANSPORTATION WASHINGTON DC TO JACKSON AND RETURN	779.08
DWIC21800452	06/18/2018	BILBO.WILLIAM B	05/08/2018	05/08/2018	STAFF TRANSPORTATION JACKSON TO MCCOMB AND RETURN	73.80
DWIC21800453	06/18/2018	BILBO.WILLIAM B	05/30/2018	05/30/2018	STAFF TRANSPORTATION JACKSON TO VICKSBURG AND RETURN	39.60
DWIC21800454	06/18/2018	BILBO.WILLIAM B	05/31/2018	05/31/2018	STAFF TRANSPORTATION JACKSON TO LOUISVILLE, KOSCIUSKO AND RETURN	98.55
DWIC21800455	06/18/2018	HINKEBEIN.ANDREW C	04/03/2018	04/03/2018	STAFF TRANSPORTATION GULFPORT TO LUCEDALE AND RETURN	67.95
DWIC21800456	06/18/2018	HINKEBEIN.ANDREW C	04/05/2018	04/05/2018	STAFF TRANSPORTATION GULFPORT TO SLIDELL LA, PASCAGOULA AND RETURN	77.85
DWIC21800457	06/18/2018	HINKEBEIN.ANDREW C	04/06/2018	04/06/2018	STAFF TRANSPORTATION GULFPORT TO PASCAGOULA, LONG BEACH, PASCAGOULA AND RETURN	73.80
DWIC21800458	06/27/2018	HINKEBEIN.ANDREW C	04/07/2018	04/07/2018	STAFF TRANSPORTATION GULFPORT TO HATTIESBURG AND RETURN	63.45
DWIC21800459	06/28/2018	HINKEBEIN.ANDREW C	04/09/2018	04/09/2018	STAFF TRANSPORTATION GULFPORT TO PASCAGOULA, COLUMBIA AND RETURN	111.15
DWIC21800460	06/28/2018	HINKEBEIN.ANDREW C	04/11/2018	04/11/2018	STAFF TRANSPORTATION GULFPORT TO LAUREL, STENNIS SPACE CENTER AND RETURN	117.90
DWIC21800461	06/28/2018	HINKEBEIN.ANDREW C	04/12/2018	04/12/2018	STAFF TRANSPORTATION GULFPORT TO PASCAGOULA, MERIDIAN AND RETURN	158.85
DWIC21800462	06/27/2018	HINKEBEIN.ANDREW C	04/13/2018	04/13/2018	STAFF TRANSPORTATION GULFPORT TO LAUREL AND RETURN	95.40
DWIC21800463	07/10/2018	HINKEBEIN.ANDREW C	04/16/2018	04/22/2018	STAFF TRANSPORTATION GULFPORT TO NEW ORLEANS LA, WASHINGTON DC AND RETURN	518.60
DWIC21800464	06/27/2018	HINKEBEIN.ANDREW C	04/23/2018	04/23/2018	STAFF TRANSPORTATION GULFPORT TO STENNIS SPACE CENTER AND RETURN	47.25
DWIC21800465	06/27/2018	HINKEBEIN.ANDREW C	04/25/2018	04/25/2018	STAFF TRANSPORTATION GULFPORT TO COLLINS AND RETURN	90.45
DWIC21800466	06/28/2018	HINKEBEIN.ANDREW C	04/27/2018	04/27/2018	STAFF TRANSPORTATION GULFPORT TO MONTICELLO AND RETURN	120.15
DWIC21800467	06/28/2018	HINKEBEIN.ANDREW C	05/02/2018	05/02/2018	STAFF TRANSPORTATION GULFPORT TO JACKSON, PICAYUNE, BILOXI AND RETURN	189.90
DWIC21800468	06/28/2018	HINKEBEIN.ANDREW C	05/03/2018	05/03/2018	STAFF TRANSPORTATION GULFPORT TO JACKSON AND RETURN	144.45
DWIC21800469	06/27/2018	HINKEBEIN.ANDREW C	05/04/2018	05/04/2018	STAFF TRANSPORTATION GULFPORT TO PURVIS AND RETURN	68.85
DWIC21800470	06/27/2018	HINKEBEIN.ANDREW C	05/08/2018	05/08/2018	STAFF TRANSPORTATION GULFPORT TO PASCAGOULA AND RETURN	41.40
DWIC21800471	06/27/2018	HINKEBEIN.ANDREW C	05/09/2018	05/09/2018	STAFF TRANSPORTATION GULFPORT TO LAUREL AND RETURN	94.05
DWIC21800472	06/27/2018	HINKEBEIN.ANDREW C	05/10/2018	05/10/2018	STAFF TRANSPORTATION GULFPORT TO POPLARVILLE AND RETURN	46.80
DWIC21800473	06/27/2018	HINKEBEIN.ANDREW C	05/15/2018	05/15/2018	STAFF TRANSPORTATION GULFPORT TO HATTIESBURG AND RETURN	67.05
DWIC21800474	06/28/2018	HINKEBEIN.ANDREW C	05/16/2018	05/16/2018	STAFF TRANSPORTATION GULFPORT TO JACKSON AND RETURN	147.15
DWIC21800475	06/28/2018	HINKEBEIN.ANDREW C	05/30/2018	05/30/2018	STAFF TRANSPORTATION GULFPORT TO SHUQUALAK, DIAMONDHEAD, JACKSON AND RETURN	333.90
DWIC21800476	06/27/2018	TILLSON.DANIEL C	06/07/2018	06/07/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.86

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWIC21800477	06/28/2018	WICKER.ROGER F	05/25/2018	06/04/2018	SENATOR'S TRANSPORTATION WASHINGTON DC TO ATLANTA GA, COLUMBUS, TUPELO, OXFORD, TUPELO, JACKSON, STONEVILLE, LELAND, CLEVELAND, TUPELO, MEMPHIS TN AND RETURN	788.40
DWIC21800479	06/27/2018	FERGUSON.DEREK B	05/16/2018	05/16/2018	STAFF TRANSPORTATION GULFPORT TO WIGGINS AND RETURN	32.40
DWIC21800484	06/28/2018	RICHARDSON.MICHELLE B	05/27/2018	06/05/2018	STAFF TRANSPORTATION WASHINGTON DC TO JACKSON, CLINTON, JACKSON, CLINTON, VICKSBURG, CLINTON, COLUMBUS, TUPELO, COLUMBUS, CLINTON, JACKSON AND RETURN	593.11
DWIC21800485	07/09/2018	RICHARDS.BRETT M	05/24/2018	06/02/2018	STAFF TRANSPORTATION WASHINGTON DC TO NEW ORLEANS LA, GULFPORT, WIGGINS, JACKSON, GULFPORT, MAGNOLIA, NEW ORLEANS LA AND RETURN	637.44
DWIC21800486	06/29/2018	RUSSELL.MYLES E	03/01/2018	03/01/2018	STAFF TRANSPORTATION TUPELO TO MARKS, CLEVELAND, TUTWILER AND RETURN	143.10
DWIC21800487	06/29/2018	RUSSELL.MYLES E	03/02/2018	03/02/2018	STAFF PER DIEM STAFF TRANSPORTATION TUPELO TO KILMICHAEL, EUPORA, ACKERMAN TO CORINTH	7.15 121.05
DWIC21800488	06/28/2018	RUSSELL.MYLES E	03/06/2018	03/06/2018	STAFF TRANSPORTATION TUPELO TO HICKORY FLAT, BRUCE, PITTSBORO TO CORINTH	108.90
DWIC21800489	06/29/2018	RUSSELL.MYLES E	03/07/2018	03/07/2018	STAFF PER DIEM STAFF TRANSPORTATION CORINTH TO RIPLEY, WALNUT, SOUTHAVEN AND RETURN	12.22 97.20
DWIC21800490	06/29/2018	RUSSELL.MYLES E	03/13/2018	03/13/2018	STAFF TRANSPORTATION TUPELO TO BALDWYN, COLUMBUS, MABEN AND RETURN	97.65
DWIC21800491	06/29/2018	RUSSELL.MYLES E	03/14/2018	03/14/2018	STAFF TRANSPORTATION TUPELO TO SHANNON, NETTLETON, OXFORD TO CORINTH	108.90
DWIC21800492	07/03/2018	RUSSELL.MYLES E	03/15/2018	03/15/2018	STAFF PER DIEM STAFF TRANSPORTATION TUPELO TO BELDEN, MEMPHIS TN, TUPELO TO CORINTH	8.73 123.75
DWIC21800493	07/02/2018	RUSSELL.MYLES E	03/16/2018	03/16/2018	STAFF TRANSPORTATION TUPELO TO NEW ALBANY, FULTON TO CORINTH	70.20
DWIC21800494	07/03/2018	RUSSELL.MYLES E	03/21/2018	03/21/2018	STAFF TRANSPORTATION TUPELO TO AMORY, WEST POINT, OXFORD TO CORINTH	115.65
DWIC21800495	07/03/2018	RUSSELL.MYLES E	03/22/2018	03/22/2018	STAFF TRANSPORTATION CORINTH TO BYHALIA, HERNANDO, COLDWATER TO TUPELO	95.40
DWIC21800496	07/03/2018	RUSSELL.MYLES E	03/23/2018	03/23/2018	STAFF TRANSPORTATION CORINTH TO OLIVE BRANCH, SOUTHAVEN, WALLS AND RETURN	85.50
DWIC21800497	07/05/2018	RUSSELL.MYLES E	03/27/2018	03/27/2018	STAFF PER DIEM STAFF TRANSPORTATION TUPELO TO PONTOTOC, OXFORD TO CORINTH	10.18 67.95
DWIC21800498	07/06/2018	RUSSELL.MYLES E	03/29/2018	03/29/2018	STAFF PER DIEM STAFF TRANSPORTATION TUPELO TO CRENSHAW, HERNANDO TO CORINTH	7.88 111.60
DWIC21800499	07/06/2018	RUSSELL.MYLES E	04/04/2018	04/04/2018	STAFF PER DIEM STAFF TRANSPORTATION TUPELO TO CHARLESTON, OXFORD TO CORINTH	15.34 122.85
DWIC21800500	07/06/2018	RUSSELL.MYLES E	04/05/2018	04/05/2018	STAFF PER DIEM STAFF TRANSPORTATION TUPELO TO COURTLAND, PONTOTOC, COMO, HERNANDO TO CORINTH	32.08 157.50
DWIC21800501	07/06/2018	RUSSELL.MYLES E	04/07/2018	04/07/2018	STAFF TRANSPORTATION CORINTH TO ABERDEEN, CALEDONIA AND RETURN	100.35
DWIC21800502	07/06/2018	RUSSELL.MYLES E	04/12/2018	04/12/2018	STAFF TRANSPORTATION CORINTH TO MEMPHIS TN, TUPELO AND RETURN	118.80
DWIC21800503	07/06/2018	RUSSELL.MYLES E	04/13/2018	04/13/2018	STAFF TRANSPORTATION TUPELO TO COLUMBUS, HOUSTON, AMORY, HOUSTON TO CORINTH	129.15
DWIC21800504	07/06/2018	RUSSELL.MYLES E	04/14/2018	04/15/2018	STAFF TRANSPORTATION CORINTH TO CLARKSDALE, ROBINSONVILLE AND RETURN	149.40
DWIC21800505	07/05/2018	RUSSELL.MYLES E	04/19/2018	04/19/2018	STAFF TRANSPORTATION TUPELO TO VERONA, OLIVE BRANCH TO CORINTH	97.20
DWIC21800506	07/05/2018	RUSSELL.MYLES E	04/21/2018	04/21/2018	STAFF TRANSPORTATION CORINTH TO OXFORD, TUPELO, STARKVILLE AND RETURN	99.90

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWIC21800507	07/05/2018	RUSSELL.MYLES E	04/24/2018	04/24/2018	STAFF TRANSPORTATION	92.70
DWIC21800508	07/06/2018	RUSSELL.MYLES E	04/26/2018	04/26/2018	CORINTH TO SOUTHAVEN, HOLLY SPRINGS AND RETURN	105.75
DWIC21800509	07/06/2018	RUSSELL.MYLES E	04/27/2018	04/28/2018	STAFF TRANSPORTATION	157.05
DWIC21800510	07/05/2018	RUSSELL.MYLES E	04/30/2018	04/30/2018	TUPELO TO BLUE SPRINGS, STARKVILLE, PRAIRIE TO CORINTH	81.90
DWIC21800512	07/05/2018	CARTER.MEREDITH H	06/21/2018	06/21/2018	STAFF TRANSPORTATION	19.32
DWIC21800513	07/09/2018	HELTON.SAMANTHA A	03/29/2018	04/09/2018	TUPELO TO WEST POINT, COLUMBUS, TUPELO, NEW ALBANY, TUPELO TO CORINTH	120.63
DWIC21800514	07/10/2018	HELTON.SAMANTHA A	05/28/2018	06/04/2018	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	763.13
DWIC21800520	07/17/2018	TILLSON.DANIEL C	06/11/2018	06/11/2018	STAFF TRANSPORTATION	7.63
DWIC21800521	07/17/2018	TILLSON.DANIEL C	06/14/2018	06/14/2018	WASHINGTON DC TO JACKSON, STONEVILLE, JACKSON, MERIDIAN, JACKSON, HATTIESBURG, JACKSON AND RETURN	7.05
DWIC21800522	07/17/2018	TILLSON.DANIEL C	06/21/2018	06/21/2018	STAFF TRANSPORTATION	13.14
DWIC21800523	07/17/2018	TILLSON.DANIEL C	06/26/2018	06/26/2018	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.21
DWIC21800530	07/26/2018	CANTOR.CHLOE R	06/29/2018	07/08/2018	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	365.08
					STAFF PER DIEM	977.59
DWIC21800534	08/01/2018	BILBO.WILLIAM B	06/11/2018	06/11/2018	STAFF TRANSPORTATION	72.90
DWIC21800535	08/02/2018	BILBO.WILLIAM B	06/12/2018	06/12/2018	WASHINGTON DC TO JACKSON, STONEVILLE, JACKSON, MERIDIAN, JACKSON, HATTIESBURG, JACKSON AND RETURN	128.25
DWIC21800536	08/01/2018	BILBO.WILLIAM B	06/21/2018	06/21/2018	STAFF TRANSPORTATION	99.90
DWIC21800537	08/01/2018	BILBO.WILLIAM B	06/28/2018	06/28/2018	JACKSON TO BROOKHAVEN, LIBERTY, CENTREVILLE, GLOSTER AND RETURN	43.20
DWIC21800538	08/02/2018	LADNER.KATHERINE L	07/10/2018	07/10/2018	STAFF TRANSPORTATION	16.80
DWIC21800539	08/01/2018	WICKER.ROGER F	07/12/2018	07/16/2018	JACKSON TO LOUISVILLE, KOSCIUSKO AND RETURN	144.00
					STAFF TRANSPORTATION	148.22
DWIC21800540	08/01/2018	WICKER.ROGER F	07/23/2018	07/23/2018	GULFPORT TO PEARL AND RETURN	485.50
DWIC21800553	08/09/2018	WICKER.ROGER F	07/30/2018	07/30/2018	SENATOR'S PER DIEM	9.00
DWIC21800555	08/23/2018	DRAKE.SARAH H	08/05/2018	08/06/2018	SENATOR'S TRANSPORTATION	157.70
DWIC21800556	08/27/2018	TRUSTY.OLIVIA B	07/18/2018	07/20/2018	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	184.49
					MEMPHIS TN TO WASHINGTON DC	985.46
					STAFF PER DIEM	1,411.84
					STAFF TRANSPORTATION	456.56
					WASHINGTON DC TO DALLAS TX AND RETURN	906.90
					STAFF INCIDENTALS	94.95
DWIC21800560	08/20/2018	BILBO.WILLIAM B	07/11/2018	07/11/2018	STAFF PER DIEM	91.80
DWIC21800561	08/20/2018	BILBO.WILLIAM B	07/19/2018	07/19/2018	WASHINGTON DC TO SAN FRANCISCO CA AND RETURN	77.40
DWIC21800562	08/20/2018	BILBO.WILLIAM B	07/26/2018	07/26/2018	STAFF TRANSPORTATION	
					JACKSON TO MERIDIAN AND RETURN	
					STAFF TRANSPORTATION	
					JACKSON TO LOUISVILLE, KOSCIUSKO AND RETURN	
					STAFF TRANSPORTATION	
					JACKSON TO MCCOMB AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWIC21800563	08/20/2018	BILBO, WILLIAM B	07/27/2018	07/27/2018	STAFF TRANSPORTATION JACKSON TO VICKSBURG AND RETURN	59.85
DWIC21800564	08/20/2018	CARROLL, FRANCIS J	07/30/2018	07/30/2018	STAFF TRANSPORTATION TUPELO TO MEMPHIS TN AND RETURN	90.00
DWIC21800565	08/20/2018	CARROLL, FRANCIS J	08/01/2018	08/01/2018	STAFF TRANSPORTATION TUPELO TO MEMPHIS TN AND RETURN	90.00
DWIC21800566	08/20/2018	CARROLL, FRANCIS J	08/05/2018	08/05/2018	STAFF TRANSPORTATION TUPELO TO MEMPHIS TN AND RETURN	90.00
DWIC21800567	08/23/2018	JOHNSON, LISA M	07/25/2018	07/26/2018	STAFF PER DIEM STAFF TRANSPORTATION TUPELO TO JACKSON AND RETURN	96.80 214.20
DWIC21800568	08/27/2018	WILSON, MATTIE B	07/25/2018	07/26/2018	STAFF PER DIEM TUPELO TO JACKSON AND RETURN	101.79
DWIC21800569	08/20/2018	LADNER, KATHERINE L	07/25/2018	07/26/2018	STAFF PER DIEM STAFF TRANSPORTATION GULFPORT TO JACKSON AND RETURN	117.36 144.00
DWIC21800573	08/23/2018	MCMILLIN JR, THOMAS N	08/03/2018	08/09/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO FLOWOOD, JACKSON, MADISON, BILOXI, GULFPORT, BILOXI, GULFPORT, OCEAN SPRINGS, MADISON, JACKSON, MADISON, FLOWOOD AND RETURN	325.53 755.17
DWIC21800575	08/23/2018	MAZOL, JAMES G	08/05/2018	08/09/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW ORLEANS LA, BILOXI, PASCAGOULA, MOSS POINT, BILOXI, GULFPORT, CAMP SHELBY, STARKVILLE, COLUMBUS, STARKVILLE, MERIDIAN, FOREST, JACKSON AND RETURN	623.23 451.79
DWIC21800576	08/23/2018	MURRAY, ROBERT	08/03/2018	08/09/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW ORLEANS LA, BAY SAINT LOUIS, GULFPORT, BAY SAINT LOUIS, NEW ORLEANS LA AND RETURN	42.12 683.75
DWIC21800578	08/29/2018	FERGUSON, DEREK B	08/09/2018	08/09/2018	STAFF PER DIEM STAFF TRANSPORTATION GULFPORT TO PICAYUNE, HATTIESBURG, BAY SAINT LOUIS AND RETURN	6.89 96.75
DWIC21800579	08/29/2018	FERGUSON, DEREK B	08/10/2018	08/10/2018	STAFF TRANSPORTATION GULFPORT TO LUCEDALE, LAUREL AND RETURN	10.03 112.50
DWIC21800581	08/29/2018	RUSSELL, MYLES E	05/01/2018	05/01/2018	STAFF TRANSPORTATION TUPELO TO WEST POINT, MAYHEW, CALHOUN CITY TO CORINTH	107.55
DWIC21800582	08/29/2018	RUSSELL, MYLES E	05/03/2018	05/03/2018	STAFF TRANSPORTATION TUPELO TO CLARKSDALE, PONTOTOC, TUPELO TO CORINTH	152.10
DWIC21800583	08/29/2018	RUSSELL, MYLES E	05/04/2018	05/05/2018	STAFF TRANSPORTATION TUPELO TO COLUMBUS, NORTH CARROLLTON, GREENWOOD, MARKS, JACKSON TO CORINTH	322.45
DWIC21800584	08/30/2018	RUSSELL, MYLES E	05/08/2018	05/08/2018	STAFF TRANSPORTATION CORINTH TO IUKA, BALDWIN, RIPLEY, BOONEVILLE AND RETURN	71.55
DWIC21800585	08/29/2018	RUSSELL, MYLES E	05/10/2018	05/10/2018	STAFF TRANSPORTATION TUPELO TO COLUMBUS, EUPORA, STARKVILLE TO CORINTH	125.10
DWIC21800586	08/29/2018	RUSSELL, MYLES E	05/15/2018	05/15/2018	STAFF TRANSPORTATION TUPELO TO COMO, GRENADA TO CORINTH	131.40
DWIC21800587	08/29/2018	RUSSELL, MYLES E	05/17/2018	05/17/2018	STAFF TRANSPORTATION CORINTH TO OLIVE BRANCH, CLEVELAND, ROSEDALE AND RETURN	192.15
DWIC21800588	08/29/2018	RUSSELL, MYLES E	05/28/2018	05/28/2018	STAFF TRANSPORTATION CORINTH TO SARDIS, BATESVILLE, LAKE CORMORANT AND RETURN	136.35
DWIC21800589	08/30/2018	RUSSELL, MYLES E	05/29/2018	05/29/2018	STAFF TRANSPORTATION CORINTH TO OXFORD, TUPELO, PONTOTOC AND RETURN	114.30
DWIC21800590	08/30/2018	RUSSELL, MYLES E	05/30/2018	05/30/2018	STAFF TRANSPORTATION TUPELO TO SHUQUALAK AND RETURN	95.85
DWIC21800591	08/29/2018	RUSSELL, MYLES E	05/31/2018	06/01/2018	STAFF TRANSPORTATION CORINTH TO STONEVILLE, GREENVILLE, STONEVILLE, CLEVELAND TO TUPELO	196.65
DWIC21800592	08/31/2018	RUSSELL, MYLES E	06/02/2018	06/02/2018	STAFF TRANSPORTATION CORINTH TO BATESVILLE, BYHALIA AND RETURN	121.50

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWIC21800593	08/31/2018	RUSSELL.MYLES E	06/04/2018	06/04/2018	STAFF TRANSPORTATION TUPELO TO OXFORD, OAKLAND AND RETURN	89.55
DWIC21800594	08/31/2018	RUSSELL.MYLES E	06/07/2018	06/07/2018	STAFF TRANSPORTATION CORINTH TO SOUTHAVEN, OLIVE BRANCH AND RETURN	83.70
DWIC21800597	08/31/2018	RUSSELL.MYLES E	06/15/2018	06/15/2018	STAFF TRANSPORTATION TUPELO TO OXFORD, SOUTHAVEN, HERNANDO TO CORINTH	130.05
DWIC21800598	08/31/2018	RUSSELL.MYLES E	06/19/2018	06/19/2018	STAFF TRANSPORTATION TUPELO TO STARVILLE, COLUMBUS, PRAIRIE, TUPELO TO CORINTH	102.60
DWIC21800599	08/31/2018	RUSSELL.MYLES E	06/20/2018	06/20/2018	STAFF TRANSPORTATION CORINTH TO HOLLY SPRINGS, HICKORY FLAT, ASHLAND AND RETURN	71.55
DWIC21800600	08/31/2018	RUSSELL.MYLES E	06/30/2018	06/30/2018	STAFF TRANSPORTATION CORINTH TO SMITHVILLE, AMORY AND RETURN	76.95
DWIC21800601	08/31/2018	RUSSELL.MYLES E	06/26/2018	06/26/2018	STAFF TRANSPORTATION TUPELO TO COLUMBUS, KILMICHAEL, ACKERMAN TO CORINTH	140.40
DWIC21800603	08/31/2018	RUSSELL.MYLES E	06/21/2018	06/21/2018	STAFF TRANSPORTATION TUPELO TO NETTLETON, MANTACHIE, PONTOTOC AND RETURN	62.10
DWIC21800606	09/06/2018	MAZOL.JAMES G	08/13/2018	08/15/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW ORLEANS LA, SLIDELL LA, STENNIS SPACE CENTER, NEW ORLEANS LA, ATLANTA GA AND RETURN	142.26 571.67
DWIC21800607	09/06/2018	ANNISON.JUSTIN R	04/17/2018	04/17/2018	STAFF TRANSPORTATION JACKSON TO TUPELO AND RETURN	181.35
DWIC21800608	08/31/2018	ANNISON.JUSTIN R	04/27/2018	04/27/2018	STAFF TRANSPORTATION JACKSON TO MERIDIAN AND RETURN	95.85
DWIC21800609	08/31/2018	ANNISON.JUSTIN R	05/31/2018	05/31/2018	STAFF TRANSPORTATION JACKSON TO STONEVILLE AND RETURN	113.40
DWIC21800610	08/31/2018	ANNISON.JUSTIN R	07/02/2018	07/02/2018	STAFF TRANSPORTATION JACKSON TO HOLLANDALE AND RETURN	93.15
DWIC21800611	08/31/2018	ANNISON.JUSTIN R	07/09/2018	07/10/2018	STAFF TRANSPORTATION JACKSON TO GULFPORT AND RETURN	156.15
DWIC21800612	08/31/2018	RUSSELL.MYLES E	06/08/2018	06/10/2018	STAFF PER DIEM STAFF TRANSPORTATION CORINTH TO GREENVILLE AND RETURN	153.97 213.75
DWIC21800613	08/31/2018	RUSSELL.MYLES E	06/11/2018	06/13/2018	STAFF PER DIEM STAFF TRANSPORTATION CORINTH TO HUNTSVILLE AL AND RETURN	27.30 105.30
DWIC21800614	08/31/2018	RUSSELL.MYLES E	06/24/2018	06/25/2018	STAFF PER DIEM STAFF TRANSPORTATION CORINTH TO OLIVE BRANCH, BYHALIA, NEW ALBANY AND RETURN	10.80 86.85
DWIC21800615	09/06/2018	WICKER.ROGER F	08/01/2018	08/15/2018	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO MEMPHIS TN, TUPELO, JACKSON, TUPELO, MEMPHIS TN, DALLAS TX, MOBILE AL, BAY SAINT LOUIS, KILN, LONG BEACH, GULFPORT, JACKSON, GREENVILLE, LELAND, TUPELO, STARKVILLE, JACKSON, STENNIS SPACE CENTER, JACKSON, ATLANTA GA AND RETURN	1,573.16 1,095.72
DWIC21800617	09/04/2018	WICKER.ROGER F	08/16/2018	08/20/2018	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO MEMPHIS TN, TUPELO, JACKSON, TUPELO, MEMPHIS TN AND RETURN	132.84 345.50
DWIC21800621	09/21/2018	CARROLL.FRANCIS J	08/16/2018	08/16/2018	STAFF TRANSPORTATION TUPELO TO MYRTLE AND RETURN	32.40
DWIC21800622	09/21/2018	CARROLL.FRANCIS J	08/23/2018	08/23/2018	STAFF TRANSPORTATION TUPELO TO MEMPHIS TN AND RETURN	90.00
DWIC21800623	09/21/2018	HINKEBEIN.ANDREW C	06/01/2018	06/01/2018	STAFF TRANSPORTATION GULFPORT TO POPLARVILLE AND RETURN	58.95
DWIC21800624	09/21/2018	HINKEBEIN.ANDREW C	06/04/2018	06/04/2018	STAFF TRANSPORTATION GULFPORT TO LUCEDALE AND RETURN	72.90
DWIC21800625	09/21/2018	HINKEBEIN.ANDREW C	06/05/2018	06/05/2018	STAFF TRANSPORTATION GULFPORT TO HATTIESBURG AND RETURN	66.60
DWIC21800626	09/21/2018	HINKEBEIN.ANDREW C	06/07/2018	06/07/2018	STAFF TRANSPORTATION GULFPORT TO KILN AND RETURN	41.40

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWIC21800627	09/21/2018	HINKEBEIN,ANDREW C	06/13/2018	06/13/2018	STAFF TRANSPORTATION	119.25
DWIC21800628	09/21/2018	HINKEBEIN,ANDREW C	06/15/2018	06/15/2018	GULFPORT TO LAUREL, TENNIS SPACE CENTER AND RETURN	63.90
DWIC21800629	09/21/2018	HINKEBEIN,ANDREW C	06/18/2018	06/18/2018	STAFF TRANSPORTATION	123.75
DWIC21800630	09/21/2018	HINKEBEIN,ANDREW C	06/19/2018	06/19/2018	GULFPORT TO HATTIESBURG AND RETURN	65.70
DWIC21800631	09/21/2018	HINKEBEIN,ANDREW C	06/20/2018	06/20/2018	STAFF TRANSPORTATION	47.25
DWIC21800632	09/21/2018	HINKEBEIN,ANDREW C	06/21/2018	06/21/2018	GULFPORT TO COLLINS, MONTICELLO AND RETURN	41.40
DWIC21800634	09/21/2018	WICKER,ROGER F	08/23/2018	08/27/2018	STAFF TRANSPORTATION	319.90
DWIC21800635	09/21/2018	HINKEBEIN,ANDREW C	06/25/2018	06/25/2018	GULFPORT TO PASCAGOULA AND RETURN	43.65
DWIC21800636	09/21/2018	HINKEBEIN,ANDREW C	06/26/2018	06/26/2018	STAFF TRANSPORTATION	60.75
DWIC21800637	09/21/2018	HINKEBEIN,ANDREW C	06/29/2018	06/29/2018	GULFPORT TO MOSS POINT AND RETURN	146.70
DWIC21800638	09/21/2018	HINKEBEIN,ANDREW C	07/09/2018	07/09/2018	STAFF TRANSPORTATION	120.15
DWIC21800639	09/21/2018	HINKEBEIN,ANDREW C	07/10/2018	07/10/2018	GULFPORT TO WIGGINS AND RETURN	41.40
DWIC21800640	09/21/2018	HINKEBEIN,ANDREW C	07/11/2018	07/11/2018	STAFF TRANSPORTATION	97.20
DWIC21800641	09/21/2018	HINKEBEIN,ANDREW C	07/13/2018	07/13/2018	GULFPORT TO WAINESSBORO AND RETURN	162.90
DWIC21800642	09/21/2018	HINKEBEIN,ANDREW C	07/16/2018	07/16/2018	STAFF TRANSPORTATION	68.85
DWIC21800643	09/21/2018	HINKEBEIN,ANDREW C	07/17/2018	07/17/2018	GULFPORT TO JACKSON AND RETURN	133.65
DWIC21800644	09/21/2018	HINKEBEIN,ANDREW C	07/19/2018	07/19/2018	STAFF TRANSPORTATION	86.85
DWIC21800645	09/21/2018	HINKEBEIN,ANDREW C	07/24/2018	07/24/2018	GULFPORT TO MCCOMB AND RETURN	83.25
DWIC21800646	09/21/2018	HINKEBEIN,ANDREW C	07/25/2018	07/25/2018	STAFF TRANSPORTATION	43.20
DWIC21800647	09/21/2018	HINKEBEIN,ANDREW C	07/31/2018	07/31/2018	GULFPORT TO KILN, LUCEDALE AND RETURN	91.35
DWIC21800652	09/21/2018	JOHNSON,LISA M	08/10/2018	08/10/2018	STAFF TRANSPORTATION	12.14
DWIC21800653	09/24/2018	TRUSTY,OLIVIA B	08/28/2018	08/29/2018	STAFF PER DIEM	117.00
DWIC21800658	09/26/2018	HOCKENBURY,CHARLES A	08/08/2018	08/15/2018	STAFF TRANSPORTATION	161.66
DWIC21800659	09/21/2018	WICKER,ROGER F	08/28/2018	09/04/2018	STAFF PER DIEM	425.51
DWIC21800660	09/27/2018	WICKER,ROGER F	09/06/2018	09/11/2018	STAFF TRANSPORTATION	327.22
DWIC21800665	09/27/2018	CARROLL,FRANCIS J	09/04/2018	09/04/2018	STAFF TRANSPORTATION	886.45
					WASHINGTON DC TO FLOWOOD, JACKSON, RIDGELAND, BILOXI, GULFPORT, STENNIS SPACE CENTER, GULFPORT AND RETURN	278.65
					SENATOR'S PER DIEM	594.61
					WASHINGTON DC TO MEMPHIS TN, OXFORD, UNIVERSITY, MEMPHIS TN AND RETURN	132.84
					SCOTTSDALE AZ, PHOENIX AZ, TUPELO AND RETURN	919.50
					SENATOR'S PER DIEM	90.00
					WASHINGTON DC TO ATLANTA GA, JACKSON, VICKSBURG, OXFORD, TUPELO, SOUTHAVEN, ATLANTA GA AND RETURN	
					STAFF TRANSPORTATION	
					TUPELO TO MEMPHIS TN AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWIC21800666	09/26/2018	WICKER.ROGER F	09/13/2018	09/13/2018	SENATOR'S TRANSPORTATION	275.20
DWIC21800667	09/27/2018	BILBO.WILLIAM B	08/22/2018	08/22/2018	WASHINGTON DC TO MEMPHIS TN TO OXFORD	132.75
DWIC21800668	09/26/2018	BILBO.WILLIAM B	08/27/2018	08/27/2018	STAFF TRANSPORTATION	87.30
DWIC21800669	09/27/2018	BILBO.WILLIAM B	08/28/2018	08/28/2018	JACKSON TO MERIDIAN, PHILADELPHIA, UNION AND RETURN	125.55
DWIC21800672	09/28/2018	VAN METER.PATRICK H	09/10/2018	09/11/2018	STAFF TRANSPORTATION	579.46
DWIC21800674	09/28/2018	CARROLL.FRANCIS J	09/10/2018	09/10/2018	JACKSON TO LELAND, ROLLING FORK AND RETURN	113.85
					WASHINGTON DC TO MEMPHIS TN, SOUTHAVEN, TUPELO, SALTILLO, OXFORD, MEMPHIS TN AND RETURN	
					TUPELO TO MEMPHIS TN, HERNANDO, SOUTHAVEN, OXFORD AND RETURN	
<b>TRAVEL AND TRANSPORTATION OF PERSONS</b>						<b>44,723.27</b>
CV180004811	04/26/2018	SERGEANT AT ARMS	03/01/2018	03/31/2018	PHOTO STUDIO CERTIFICATION	548.00
CV180005347	05/24/2018	SERGEANT AT ARMS	04/01/2018	04/30/2018	PHOTO STUDIO CERTIFICATION	307.80
CV180006187	06/22/2018	SERGEANT AT ARMS	05/01/2018	05/31/2018	PHOTO STUDIO CERTIFICATION	625.10
CV180006799	07/24/2018	SERGEANT AT ARMS	06/01/2018	06/30/2018	PHOTO STUDIO CERTIFICATION	602.30
CV180007731	09/04/2018	SERGEANT AT ARMS	07/01/2018	07/31/2018	PHOTO STUDIO CERTIFICATION	499.70
CV180008222	09/26/2018	SERGEANT AT ARMS	08/01/2018	08/31/2018	RECORDING STUDIO CERTIFICATION	10.00
CV180008316	09/26/2018	SERGEANT AT ARMS	08/01/2018	08/31/2018	PHOTO STUDIO CERTIFICATION	296.40
DWIC21800424	05/15/2018	ACE DATA STORAGE	04/11/2018	04/11/2018	FEES AND OTHER CHARGES	65.00
DWIC21800524	07/19/2018	ACE DATA STORAGE	06/27/2018	06/27/2018	FEES AND OTHER CHARGES	107.00
DWIC21800530	07/26/2018	CANTOR.CHOE R	06/29/2018	07/08/2018	FEES AND OTHER CHARGES	30.00
DWIC21800575	08/23/2018	MAZOL.JAMES G	08/05/2018	08/09/2018	FEES AND OTHER CHARGES	30.00
DWIC21800606	09/06/2018	MAZOL.JAMES G	08/13/2018	08/15/2018	FEES AND OTHER CHARGES	30.00
DWIC21800653	09/24/2018	TRUSTY.OLIVIA B	08/28/2018	08/29/2018	FEES AND OTHER CHARGES	40.00
DWIC21800658	09/26/2018	HOCKENBURY.CHARLES A	08/08/2018	08/15/2018	FEES AND OTHER CHARGES	30.00
<b>OTHER CONTRACTUAL SERVICES</b>						<b>3,221.30</b>
					PERSONNEL COMP. FULL-TIME PERMANENT	1,517,471.55
					PERSONNEL BENEFITS	759.35
<b>NET PAYROLL EXPENSES</b>						<b>1,518,230.90</b>



DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR RON WYDEN

Funding Year 2017

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE  
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2018 THRU 09/30/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,102,725.00		
Supplementals	52,908.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,719,114.86
Travel and Transportation of Persons		0.00	-126,940.67
Rent, Communications and Utilities		0.00	-44,977.76
Other Contractual Services		0.00	-8,803.85
Supplies and Materials		0.00	-131,499.80
Acquisition of Assets		0.00	-37,552.99
ORGANIZATION TOTALS	\$3,155,633.00	\$0.00	-\$3,068,889.93
UNEXPENDED BALANCE AS OF 09/30/2018			\$86,743.07

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

# DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR RON WYDEN

Funding Year 2018

## SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2018 THRU 09/30/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,173,233.00		
Supplementals	248,531.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,570,028.24	-2,926,539.33
Travel and Transportation of Persons		-79,802.53	-116,965.67
Rent, Communications and Utilities		-24,926.41	-39,755.40
Printing and Reproduction		0.00	-235.00
Other Contractual Services		-2,932.59	-4,723.19
Supplies and Materials		-49,034.76	-67,628.74
Acquisition of Assets		-95.97	-354.15
<b>ORGANIZATION TOTALS</b>	<b>\$3,421,764.00</b>	<b>-\$1,726,820.50</b>	<b>-\$3,156,201.48</b>
<b>UNEXPENDED BALANCE AS OF 09/30/2018</b>			<b>\$265,562.52</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		WIDNESS, BEN D			SENIOR ADVISOR FOR DEFENSE AND FOREIGN POLICY	42,999.92
		BITTLEMAN, SARAH			POLICY DIRECTOR AND DEPUTY CHIEF OF STAFF TO AUG. 24	67,783.58
		GAUTREAUX, MARY W			DEPUTY STATE DIRECTOR	63,000.00
		CHADA, JUINE			FIELD REPRESENTATIVE	42,500.00
		TYREE, JOCELYN			CASEWORKER	24,500.00
		ROCKOWER, LISA G			STATE DIRECTOR	84,729.48
		CATHEY, KATHLEEN M			FIELD REPRESENTATIVE	42,500.00
		DICKAS, JOHN			SPECIAL ASSISTANT FROM JUN. 4 TO SEP. 4	1,516.65
		GRAHAM, FREDERICK H			FIELD REPRESENTATIVE	44,999.96
		MAIER, CHRISTEN B			CONSTITUENT SERVICE REPRESENTATIVE	35,000.00
		MCCARTHY, MOLLY ANN			FIELD REPRESENTATIVE	42,500.00
		MICHEL, JEFFREY S			ADMINISTRATIVE ASSISTANT	84,729.48
		AKIN, ISAIAH B R			LEGISLATIVE DIRECTOR TO AUG. 31	58,750.00
		OFFERDAHL, SAMANTHA K			PRESS SECRETARY FOR RESOURCES/ HUMAN SERVICES TO MAY. 31	12,500.00
		CAREY, RYAN			SENIOR ADVISOR FOR POLICY COMMUNICATION SPEECHWRITER TO MAY. 31 AND FROM AUG. 1 TO AUG. 31	22,500.00
		BERNTSEN, LAURA			CHIEF HUMAN SERVICES ADVISOR TO MAY. 31 AND FROM AUG. 1 TO AUG. 31	36,250.00
		JONES, TREVOR W			LEGISLATIVE AIDE, CORRESPONDENCE DIRECTOR SYSTEMS ADMINISTRATOR	30,999.92
		CHU, KEITH T			CHIEF COMMUNICATIONS ADVISOR FOR ENERGY, TECHNOLOGY, DEFENSE AND FOREIGN POLICY TO MAY. 31 AND FROM AUG. 1 TO AUG. 31	34,999.96
		HEIMAN, ANDERSON			SENIOR ADVISOR FOR TECHNOLOGY AND TRADE TO JUN. 18 AND FROM AUG. 1 TO AUG. 31	34,999.95
		HESEL, EVAN D			SPECIAL ASSISTANT	1,500.00
		STANFORD, LINDSEY A			SPECIAL ASSISTANT	32,000.00
		HEATH, JOSHUA V			INVESTIGATOR TO APR. 11 AND FROM MAY. 1 TO MAY. 31 AND FROM AUG. 1 TO AUG. 31	14,833.33

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		EGLER, JACOB C JUDD, MONTANA MCGEARY, MALCOLM HARVEY, TAYLOR  NOOTENBOOM, KAREN DOOLEY STRATTON, GRACE K BRUNET, THOMAS G ARMITAGE, REE C MCCLEERY, RACHEL  STERN, HENRY G MUSTAFA, ZARINAH ANN DOWNING, ELISE F ZAHNLE-HOSTETLER, EMILY A VERNASCO, LUCY E ROBERTS, ALLEN P STAMPFER, ZEV J.R. ALAPATI, CARINA M SRIDHARAN, LAVANYA MOSKOWITZ, MADISON L LEAHY, TIMOTHY T LANG, RACHEL I PENNINGTON, KENDRA D VLAMING, LIAM J BECERRA SEGURA, KEVIN KELSAW, CAPREECE SM DREHER, CASEY S COUGHLIN, ANN JILLIAN IRISH, BREANNA CHRISTINE			SPECIAL ASSISTANT ON NATURAL RESOURCES SPECIAL ASSISTANT LEGISLATIVE CORRESPONDENT PRESS SECRETARY FOR HEALTH, SPOKESPERSON TO MAY. 31 AND FROM AUG. 1 TO AUG. 31 OFFICE MANAGER FIELD REPRESENTATIVE SENIOR COUNSEL FOR DOMESTIC POLICY FIELD REPRESENTATIVE CHIEF COMMUNICATIONS ADVISOR FOR TAX, INVESTIGATIONS AND OVERSIGHT SPOKESPERSON TO MAY. 31 AND FROM AUG. 1 TO AUG. 31 STATE PRESS SECRETARY AND SPOKESMAN STAFF ASSISTANT STATE SCHEDULER/ASSISTANT TO STATE DIRECTOR PRESS ASSISTANT TO APR. 5 AND FROM AUG. 1 TO AUG. 31 DIGITAL DIRECTOR TO MAY. 31 AND FROM AUG. 1 TO AUG. 31 VETERANS SERVICES AND TECHNOLOGY/LOGISTICS COORDINATOR STAFF ASSISTANT TO MAY. 8 LEGISLATIVE CORRESPONDENT MAIL MANAGER, SYSTEM ADMINISTRATOR, LEGISLATIVE CORRESPONDENT LEGISLATIVE CORRESPONDENT STATE OUTREACH DIRECTOR STAFF ASSISTANT CONSTITUENT SERVICES REPRESENTATIVE STAFF ASSISTANT FROM MAY. 22 INTERN FROM JUN. 1 TO JUL. 16 INTERN FROM JUN. 1 TO JUL. 16 WAYNE MORSE FELLOW FROM JUN. 11 TO AUG. 17 SPECIAL ASSISTANT FROM JUN. 18 STAFF ASSISTANT FROM SEP. 25	39,999.92 45,000.00 41,666.65 18,750.00  29,999.96 39,999.92 50,000.00 39,583.26 30,250.00  59,749.96 31,041.62 34,499.92 4,333.33 16,249.98 31,499.92 3,800.00 23,999.96 25,000.00 23,000.00 30,000.00 20,000.00 22,375.00 12,900.00 6,427.73 6,427.73 8,468.03 14,444.39 633.33
DWYD21800391	04/05/2018	CATHEY.KATHLEEN M	03/06/2018	03/06/2018	STAFF TRANSPORTATION LA GRANDE TO IRRIGON, BOARDMAN, UMATILLA AND RETURN	125.35
DWYD21800392	04/04/2018	CATHEY.KATHLEEN M	03/07/2018	03/07/2018	STAFF PER DIEM STAFF TRANSPORTATION LA GRANDE TO ENTERPRISE AND RETURN	12.00 70.31
DWYD21800393	04/05/2018	CATHEY.KATHLEEN M	03/08/2018	03/09/2018	STAFF PER DIEM STAFF TRANSPORTATION LA GRANDE TO CONDON, FOSSIL, ARLINGTON, MORO AND RETURN	142.55 175.14
DWYD21800395	04/02/2018	CATHEY.KATHLEEN M	02/28/2018	03/02/2018	STAFF PER DIEM STAFF TRANSPORTATION LA GRANDE TO BOISE ID, ONTARIO AND RETURN	283.54 186.78
DWYD21800396	04/04/2018	CHADA, JUINE	02/07/2018	02/07/2018	STAFF PER DIEM STAFF TRANSPORTATION EUGENE TO ALBANY, TANGENT AND RETURN	21.00 50.85
DWYD21800397	04/05/2018	CHADA, JUINE	03/01/2018	03/01/2018	STAFF TRANSPORTATION EUGENE TO ALBANY AND RETURN	49.00
DWYD21800398	04/04/2018	CHADA, JUINE	03/08/2018	03/08/2018	STAFF TRANSPORTATION EUGENE TO ALBANY AND RETURN	49.76
DWYD21800399	04/04/2018	CHADA, JUINE	03/09/2018	03/09/2018	STAFF PER DIEM STAFF TRANSPORTATION EUGENE TO OAKRIDGE AND RETURN	22.00 47.63
DWYD21800403	04/03/2018	CATHEY.KATHLEEN M	03/14/2018	03/16/2018	STAFF PER DIEM STAFF TRANSPORTATION LA GRANDE TO BAKER CITY, JOHN DAY, BURNS, JOHN DAY AND RETURN	270.86 157.73
DWYD21800407	04/09/2018	JP MORGAN CHASE BANK NA	03/15/2018	03/18/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN WYDEN WASHINGTON DC TO PORTLAND AND RETURN	626.60
DWYD21800408	04/09/2018	JP MORGAN CHASE BANK NA	03/08/2018	03/11/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN WYDEN WASHINGTON DC TO PORTLAND, REDMOND, MEDFORD, PORTLAND AND RETURN	807.60

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWYD21800409	04/11/2018	JP MORGAN CHASE BANK NA	03/08/2018	03/12/2018	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 3/8-12 M MCGEARY WASHINGTON DC TO REDMOND, MEDFORD AND RETURN; 3/8-11 S BITTLEMAN WASHINGTON DC TO REDMOND, MEDFORD, PORTLAND AND RETURN; 3/8 H STERN PORTLAND TO REDMOND	1,914.10
DWYD21800410	04/06/2018	JP MORGAN CHASE BANK NA	02/22/2018	02/22/2018	SENATOR'S TRANSPORTATION	163.30
DWYD21800411	04/11/2018	WYDEN.RON	02/21/2018	02/25/2018	AIRFARE FOR SEN WYDEN PORTLAND TO MEDFORD	143.52
					SENATOR'S PER DIEM	88.00
DWYD21800412	04/11/2018	WYDEN.RON	03/08/2018	03/11/2018	SENATOR'S TRANSPORTATION WASHINGTON DC TO PORTLAND, MEDFORD, GRANTS PASS, EUGENE, KEIZER, SALEM, PORTLAND, THE DALLES, HOOD RIVER, PORTLAND AND RETURN	288.54
					SENATOR'S PER DIEM	88.00
					SENATOR'S TRANSPORTATION WASHINGTON DC TO REDMOND, MADRAS, BEND, KLAMATH FALLS, MEDFORD, PORTLAND AND RETURN	
DWYD21800413	04/05/2018	WYDEN.RON	03/15/2018	03/18/2018	SENATOR'S TRANSPORTATION WASHINGTON DC TO PORTLAND, LINCOLN CITY, ALBANY, PORTLAND AND RETURN	48.00
DWYD21800414	04/05/2018	GAUTREAUX.MARY W	03/06/2018	03/06/2018	STAFF PER DIEM	33.33
					STAFF TRANSPORTATION	77.03
DWYD21800416	04/05/2018	GAUTREAUX.MARY W	02/27/2018	02/27/2018	PORTLAND TO MCMINNVILLE AND RETURN	31.44
DWYD21800417	04/06/2018	GAUTREAUX.MARY W	02/28/2018	03/02/2018	STAFF TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	330.04
					STAFF PER DIEM	440.42
					STAFF TRANSPORTATION PORTLAND TO BOISE ID, ONTARIO, BOISE ID AND RETURN	
DWYD21800418	04/16/2018	GAUTREAUX.MARY W	03/08/2018	03/14/2018	STAFF INCIDENTALS	85.93
					STAFF PER DIEM	1,035.55
					STAFF TRANSPORTATION	1,062.81
					PORTLAND TO REDMOND, BEND, KLAMATH FALLS, BEND, KLAMATH FALLS, BEND AND RETURN	
DWYD21800419	04/06/2018	GAUTREAUX.MARY W	03/15/2018	03/18/2018	STAFF TRANSPORTATION	407.37
DWYD21800420	04/05/2018	HESEL.EVAN D	03/08/2018	03/11/2018	PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF PER DIEM	454.01
DWYD21800421	04/05/2018	LEAHY.TIMOTHY T	03/08/2018	03/11/2018	PORTLAND TO REDMOND, BEND, KLAMATH FALLS, ROSEBURG AND RETURN	
					STAFF TRANSPORTATION	493.95
DWYD21800422	04/06/2018	PENNINGTON.KENDRA D	02/21/2018	02/23/2018	PORTLAND TO BEND, KLAMATH FALLS AND RETURN	
					STAFF PER DIEM	194.33
DWYD21800423	04/06/2018	ROBERTS.ALLEN P	03/17/2018	03/17/2018	PORTLAND TO ROSEBURG, MEDFORD, GRANTS PASS, EUGENE, SALEM AND RETURN	
					STAFF PER DIEM	49.54
					STAFF TRANSPORTATION	140.07
					PORTLAND TO LINCOLN CITY, ALBANY AND RETURN	
DWYD21800426	04/06/2018	ROBERTS.ALLEN P	02/02/2018	02/04/2018	STAFF PER DIEM	34.03
					STAFF TRANSPORTATION	189.66
					PORTLAND TO SCAPOOSE, PORTLAND, ASTORIA, TILLAMOOK, PORTLAND, HILLSBORO AND RETURN	
DWYD21800427	04/06/2018	ROCKOWER.LISA G	02/15/2018	02/16/2018	STAFF PER DIEM	42.00
					STAFF TRANSPORTATION	125.90
					PORTLAND TO EUGENE AND RETURN	
DWYD21800428	04/05/2018	ROCKOWER.LISA G	11/03/2017	11/03/2017	STAFF TRANSPORTATION	14.45
DWYD21800429	04/05/2018	ROCKOWER.LISA G	11/04/2017	11/04/2017	PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF PER DIEM	9.00
					STAFF TRANSPORTATION	43.87
					PORTLAND TO KEIZER AND RETURN	
DWYD21800430	04/05/2018	ROCKOWER.LISA G	11/05/2017	11/05/2017	STAFF TRANSPORTATION	25.68
DWYD21800431	04/06/2018	ROCKOWER.LISA G	11/10/2017	11/11/2017	PORTLAND TO FOREST GROVE AND RETURN	
					STAFF PER DIEM	25.00
					STAFF TRANSPORTATION	135.89
					PORTLAND TO EUGENE, JUNCTION CITY, EUGENE AND RETURN	
DWYD21800432	04/06/2018	ROCKOWER.LISA G	11/16/2017	11/17/2017	STAFF PER DIEM	16.00
					STAFF TRANSPORTATION	122.52
					PORTLAND TO EUGENE AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWYD21800433	04/05/2018	ROCKOWER.LISA G	12/02/2017	12/02/2017	STAFF TRANSPORTATION	36.43
DWYD21800434	04/06/2018	ROCKOWER.LISA G	12/08/2017	12/08/2017	PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	121.45
DWYD21800435	04/05/2018	ROCKOWER.LISA G	02/23/2018	02/23/2018	STAFF TRANSPORTATION	51.23
DWYD21800436	04/06/2018	ROCKOWER.LISA G	03/02/2018	03/02/2018	PORTLAND TO SALEM AND RETURN	23.00
					STAFF PER DIEM	121.54
DWYD21800437	04/05/2018	ROCKOWER.LISA G	03/06/2018	03/06/2018	STAFF TRANSPORTATION	62.15
DWYD21800438	04/05/2018	STERN.HENRY G	03/17/2018	03/17/2018	PORTLAND TO SALEM AND RETURN	8.25
					STAFF INCIDENTALS	14.99
DWYD21800439	04/10/2018	STERN.HENRY G	03/08/2018	03/11/2018	PORTLAND TO LINCOLN CITY AND RETURN	9.00
					STAFF INCIDENTALS	336.04
DWYD21800440	05/10/2018	MCGEARY.MALCOLM	03/08/2018	03/12/2018	STAFF PER DIEM	10.50
					PORTLAND TO REDMOND, BEND, MEDFORD AND RETURN	472.18
					STAFF INCIDENTALS	433.86
DWYD21800442	05/04/2018	CATHEY.KATHLEEN M	01/23/2018	01/24/2018	STAFF TRANSPORTATION	144.95
					LA GRANDE TO HERMISTON, CONDON, FOSSIL AND RETURN	201.65
DWYD21800443	05/03/2018	CATHEY.KATHLEEN M	02/26/2018	02/26/2018	STAFF TRANSPORTATION	35.43
DWYD21800444	05/09/2018	CATHEY.KATHLEEN M	04/01/2018	04/04/2018	LA GRANDE TO NORTH POWDER AND RETURN	419.58
					STAFF PER DIEM	404.39
DWYD21800445	05/04/2018	CATHEY.KATHLEEN M	04/13/2018	04/13/2018	STAFF TRANSPORTATION	12.96
					LA GRANDE TO VALE AND RETURN	142.25
DWYD21800446	05/04/2018	CATHEY.KATHLEEN M	04/17/2018	04/17/2018	STAFF PER DIEM	8.79
DWYD21800447	05/04/2018	CATHEY.KATHLEEN M	04/18/2018	04/18/2018	STAFF TRANSPORTATION	93.74
					LA GRANDE TO PENDLETON, WALLA WALLA WA, PENDLETON AND RETURN	15.00
DWYD21800448	05/04/2018	CATHEY.KATHLEEN M	04/19/2018	04/19/2018	STAFF PER DIEM	137.34
					LA GRANDE TO PRAIRIE CITY, JOHN DAY AND RETURN	12.95
DWYD21800449	05/03/2018	CHADA.JUINE	04/05/2018	04/05/2018	STAFF TRANSPORTATION	113.91
DWYD21800450	05/03/2018	CHADA.JUINE	04/13/2018	04/13/2018	STAFF TRANSPORTATION	62.46
					EUGENE TO BLUE RIVER AND RETURN	44.00
DWYD21800453	05/04/2018	EGLER.JACOB C	03/20/2018	03/23/2018	STAFF PER DIEM	130.42
					STAFF TRANSPORTATION	50.77
DWYD21800454	05/07/2018	EGLER.JACOB C	03/08/2018	03/09/2018	STAFF TRANSPORTATION	302.96
					BEND TO THE DALLES, PAISLEY AND RETURN	5.58
DWYD21800455	05/07/2018	EGLER.JACOB C	03/10/2018	03/12/2018	STAFF PER DIEM	136.16
					STAFF TRANSPORTATION	163.87
DWYD21800456	05/07/2018	EGLER.JACOB C	03/13/2018	03/14/2018	STAFF TRANSPORTATION	218.33
					BEND TO KLAMATH FALLS AND RETURN	15.00
					STAFF PER DIEM	141.32
					BEND TO KLAMATH FALLS AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWYD21800457	05/10/2018	EGLER,JACOB C	12/03/2017	12/05/2017	STAFF PER DIEM STAFF TRANSPORTATION BEND TO PORTLAND AND RETURN	324.01 175.11
DWYD21800458	05/03/2018	EGLER,JACOB C	12/06/2017	12/18/2017	STAFF TRANSPORTATION BEND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.19
DWYD21800459	05/07/2018	EGLER,JACOB C	12/19/2017	12/19/2017	STAFF PER DIEM STAFF TRANSPORTATION BEND TO THE DALLES AND RETURN	8.18 143.92
DWYD21800460	05/04/2018	EGLER,JACOB C	01/25/2018	01/25/2018	STAFF PER DIEM STAFF TRANSPORTATION BEND TO PRINEVILLE AND RETURN	10.80 39.40
DWYD21800461	05/07/2018	EGLER,JACOB C	01/26/2018	01/26/2018	STAFF TRANSPORTATION BEND TO PRINEVILLE AND RETURN	38.91
DWYD21800462	05/03/2018	EGLER,JACOB C	01/31/2018	02/07/2018	STAFF TRANSPORTATION BEND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	42.07
DWYD21800463	05/07/2018	EGLER,JACOB C	02/13/2018	02/14/2018	STAFF PER DIEM STAFF TRANSPORTATION BEND TO THE DALLES, HOOD RIVER, THE DALLES AND RETURN	129.84 170.26
DWYD21800464	05/08/2018	EGLER,JACOB C	02/23/2018	02/24/2018	STAFF PER DIEM STAFF TRANSPORTATION BEND TO HOOD RIVER, THE DALLES, HOOD RIVER AND RETURN	134.29 200.02
DWYD21800466	05/04/2018	GAUTREAU,MARY W	03/19/2018	03/21/2018	STAFF TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	63.22
DWYD21800467	05/04/2018	GAUTREAU,MARY W	03/22/2018	03/23/2018	STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO EUGENE AND RETURN	76.55 151.51
DWYD21800468	05/04/2018	GAUTREAU,MARY W	03/26/2018	03/28/2018	STAFF TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	88.30
DWYD21800469	05/04/2018	GAUTREAU,MARY W	03/29/2018	03/30/2018	STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO SEATTLE WA AND RETURN	287.70 218.82
DWYD21800470	05/10/2018	GAUTREAU,MARY W	04/01/2018	04/01/2018	STAFF TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	114.46
DWYD21800471	05/04/2018	GAUTREAU,MARY W	04/02/2018	04/04/2018	STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO FOSSIL, HERMISTON, PENDLETON AND RETURN	349.82 293.04
DWYD21800472	05/04/2018	GAUTREAU,MARY W	04/05/2018	04/07/2018	STAFF TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	367.55
DWYD21800473	05/07/2018	GAUTREAU,MARY W	04/10/2018	04/19/2018	STAFF TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	142.13
DWYD21800474	05/04/2018	GAUTREAU,MARY W	04/09/2018	04/09/2018	STAFF TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	46.77
DWYD21800475	05/09/2018	GAUTREAU,MARY W	02/24/2018	02/24/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO THE DALLES AND RETURN	5.25 38.41 150.08
DWYD21800485	05/10/2018	BITTLEMAN,SARAH	03/08/2018	03/11/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO REDMOND, BEND, KLAMATH FALLS, MEDFORD, PORTLAND AND RETURN	431.99 50.00
DWYD21800487	05/09/2018	GRAHAM,FREDERICK H	01/17/2018	01/17/2018	STAFF PER DIEM STAFF TRANSPORTATION SALEM TO SCAPPOOSE AND RETURN	11.00 74.12
DWYD21800488	05/08/2018	GRAHAM,FREDERICK H	01/25/2018	01/25/2018	STAFF PER DIEM STAFF TRANSPORTATION SALEM TO NEWPORT AND RETURN	12.50 89.38
DWYD21800489	05/09/2018	GRAHAM,FREDERICK H	01/31/2018	01/31/2018	STAFF PER DIEM STAFF TRANSPORTATION SALEM TO SCAPPOOSE AND RETURN	10.00 74.12
DWYD21800490	05/09/2018	GRAHAM,FREDERICK H	02/02/2018	02/02/2018	STAFF TRANSPORTATION SALEM TO SCAPPOOSE AND RETURN	74.12

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWYD21800491	05/08/2018	GRAHAM.FREDERICK H	02/03/2018	02/03/2018	STAFF PER DIEM STAFF TRANSPORTATION SALEM TO ASTORIA, TILLAMOOK AND RETURN	15.00 148.79
DWYD21800492	05/08/2018	GRAHAM.FREDERICK H	02/27/2018	02/27/2018	STAFF PER DIEM STAFF TRANSPORTATION SALEM TO NEWPORT AND RETURN	14.50 89.38
DWYD21800493	05/09/2018	GRAHAM.FREDERICK H	03/15/2018	03/15/2018	STAFF TRANSPORTATION SALEM TO LINCOLN CITY, NEWPORT AND RETURN	89.93
DWYD21800494	05/08/2018	GRAHAM.FREDERICK H	03/17/2018	03/17/2018	STAFF PER DIEM STAFF TRANSPORTATION SALEM TO LINCOLN CITY, ALBANY AND RETURN	8.00 92.11
DWYD21800495	05/08/2018	LEAHY.TIMOTHY T	11/15/2017	11/16/2017	STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO EUGENE AND RETURN	159.33 119.84
DWYD21800496	05/10/2018	LEAHY.TIMOTHY T	02/21/2018	02/23/2018	STAFF TRANSPORTATION PORTLAND TO EUGENE AND RETURN	331.47
DWYD21800498	05/09/2018	LEAHY.TIMOTHY T	03/17/2018	03/17/2018	STAFF PER DIEM PORTLAND TO ALBANY AND RETURN	9.17
DWYD21800499	05/09/2018	LEAHY.TIMOTHY T	04/05/2018	04/05/2018	STAFF TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.70
DWYD21800500	05/08/2018	LEAHY.TIMOTHY T	02/24/2018	02/24/2018	STAFF TRANSPORTATION PORTLAND TO HOOD RIVER AND RETURN	110.49
DWYD21800501	05/08/2018	LEAHY.TIMOTHY T	02/25/2018	02/25/2018	STAFF TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	110.53
DWYD21800502	05/10/2018	LEAHY.TIMOTHY T	03/01/2018	03/02/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO ONTARIO AND RETURN	4.50 148.55 198.13
DWYD21800503	05/08/2018	LEAHY.TIMOTHY T	04/01/2018	04/01/2018	STAFF TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	160.95
DWYD21800504	05/14/2018	LEAHY.TIMOTHY T	04/02/2018	04/04/2018	STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO HERMISTON, PENDLETON AND RETURN	246.97 598.25
DWYD21800506	05/09/2018	MCCARTHY.MOLLY ANN	12/12/2017	12/12/2017	STAFF PER DIEM STAFF TRANSPORTATION MEDFORD TO ROSEBURG AND RETURN	10.99 105.40
DWYD21800508	05/09/2018	MCCARTHY.MOLLY ANN	01/02/2018	01/31/2018	STAFF TRANSPORTATION MEDFORD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	49.22
DWYD21800509	05/09/2018	MCCARTHY.MOLLY ANN	02/01/2018	03/30/2018	STAFF TRANSPORTATION MEDFORD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	78.48
DWYD21800510	05/09/2018	MCCARTHY.MOLLY ANN	02/15/2018	02/16/2018	STAFF TRANSPORTATION 2/15, 16 MEDFORD TO GRANTS PASS AND RETURN	69.76
DWYD21800511	05/09/2018	MCCARTHY.MOLLY ANN	02/22/2018	02/22/2018	STAFF TRANSPORTATION MEDFORD TO GRANTS PASS AND RETURN	37.06
DWYD21800512	05/09/2018	MCCARTHY.MOLLY ANN	03/10/2018	03/10/2018	STAFF PER DIEM STAFF TRANSPORTATION MEDFORD TO KLAMATH FALLS AND RETURN	24.88 86.66
DWYD21800513	05/14/2018	MCCARTHY.MOLLY ANN	03/23/2018	03/23/2018	STAFF PER DIEM STAFF TRANSPORTATION MEDFORD TO ROSEBURG AND RETURN	13.55 122.08
DWYD21800514	05/16/2018	ROBERTS.ALLEN P	04/01/2018	04/05/2018	STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO CONDON, FOSSIL, HERMISTON, UMATILLA, LA GRANDE, PENDLETON, BOARDMAN, MORO AND RETURN	508.69 529.82
DWYD21800515	05/09/2018	ROBERTS.ALLEN P	02/21/2018	02/25/2018	STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO ROSEBURG, MEDFORD, GRANTS PASS, EUGENE, KEIZER, THE DALLES, HOOD RIVER AND RETURN	274.10 44.89

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DWYD21800516	05/09/2018	ROBERTS.ALLEN P	03/08/2018	03/11/2018	STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO REDMOND, MADRAS, BEND, KLAMATH FALLS, ROSEBURG AND RETURN	381.74 129.41
DWYD21800518	05/10/2018	STERN.HENRY G	04/02/2018	04/04/2018	STAFF INCIDENTALS STAFF PER DIEM PORTLAND TO HERMISTON, PENDLETON AND RETURN	3.50 254.15
DWYD21800519	05/10/2018	ROCKOWER.LISA G	03/22/2018	03/28/2018	STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO WASHINGTON DC AND RETURN	205.00 1,104.64
DWYD21800520	05/08/2018	PENNINGTON.KENDRA D	03/16/2018	03/17/2018	STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO LINCOLN CITY, ALBANY AND RETURN	194.68 130.80
DWYD21800521	05/10/2018	STRATTON.GRACE K	01/02/2018	03/26/2018	STAFF TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	131.15
DWYD21800523	05/09/2018	CATHEY.KATHLEEN M	01/27/2018	01/27/2018	STAFF TRANSPORTATION LA GRANDE TO HERMISTON AND RETURN	87.20
DWYD21800539	05/11/2018	WYDEN.RON	03/15/2018	03/18/2018	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO PORTLAND, LINCOLN CITY, NEWPORT, ALBANY, PORTLAND AND RETURN	20.97 40.00
DWYD21800540	05/11/2018	JP MORGAN CHASE BANK NA	04/01/2018	04/07/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN WYDEN AS FOLLOWS: 4/1 WASHINGTON DC TO PORTLAND; 4/7 PORTLAND TO WASHINGTON DC	496.50
DWYD21800541	05/11/2018	JP MORGAN CHASE BANK NA	03/01/2018	03/02/2018	STAFF TRANSPORTATION AIRFARE FOR T LEAHY PORTLAND TO BOISE AND RETURN	382.10
DWYD21800543	05/08/2018	JP MORGAN CHASE BANK NA	04/26/2018	04/26/2018	STAFF TRANSPORTATION AIRFARE FOR H STERN PORTLAND TO REDMOND	153.20
DWYD21800544	05/09/2018	STERN.HENRY G	04/26/2018	04/27/2018	STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO BEND AND RETURN	187.07 42.00
DWYD21800547	05/30/2018	MCCARTHY.MOLLY ANN	04/30/2018	04/30/2018	STAFF PER DIEM STAFF TRANSPORTATION MEDFORD TO NORTH BEND, PORT ORFORD AND RETURN	29.04 224.54
DWYD21800548	05/15/2018	WYDEN.RON	04/01/2018	04/07/2018	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO PORTLAND, FOSSIL, CONDON, HERMISTON, UMATILLA, PENDLETON, LA GRANDE, PENDLETON, BOARDMAN, MORO, PORTLAND, GRESHAM, TROUTDALE, PORTLAND AND RETURN	256.93 172.00
DWYD21800549	06/06/2018	GAUTREAUX.MARY W	05/03/2018	05/05/2018	STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO EUGENE, BANDON, MEDFORD AND RETURN	398.61 415.28
DWYD21800550	06/08/2018	GAUTREAUX.MARY W	04/29/2018	05/02/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO BOISE ID, VALE, BURNS, JOHN DAY, BAKER CITY AND RETURN	2.00 441.20 802.47
DWYD21800552	06/06/2018	GAUTREAUX.MARY W	04/26/2018	04/27/2018	STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO BEND AND RETURN	239.95 406.90
DWYD21800553	05/30/2018	GAUTREAUX.MARY W	04/20/2018	04/25/2018	STAFF TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	119.36
DWYD21800554	05/31/2018	GAUTREAUX.MARY W	04/28/2018	04/28/2018	STAFF TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	61.59
DWYD21800556	05/15/2018	STERN.HENRY G	05/03/2018	05/05/2018	STAFF INCIDENTALS STAFF PER DIEM PORTLAND TO EUGENE, BANDON AND RETURN	8.50 296.37
DWYD21800557	05/31/2018	STERN.HENRY G	04/29/2018	05/02/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO BOISE ID, JOHN DAY, BOISE ID AND RETURN	4.00 388.46 15.00

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DWYD21800560	05/24/2018	CATHEY.KATHLEEN M	04/29/2018	05/01/2018	STAFF PER DIEM STAFF TRANSPORTATION LA GRANDE TO BOISE ID, VALE, BURNS, JOHN DAY, BAKER CITY, BOISE ID AND RETURN	311.99 419.60
DWYD21800562	05/31/2018	CHADA.JUINE	04/29/2018	04/29/2018	STAFF PER DIEM STAFF TRANSPORTATION EUGENE TO SALEM AND RETURN	30.00 89.49
DWYD21800564	06/06/2018	CHADA.JUINE	04/30/2018	04/30/2018	STAFF TRANSPORTATION EUGENE TO JUNCTION CITY, CORVALLIS AND RETURN	62.27
DWYD21800565	06/01/2018	CHADA.JUINE	05/04/2018	05/05/2018	STAFF PER DIEM STAFF TRANSPORTATION EUGENE TO NORTH BEND, REEDSPORT, BANDON, PORT ORFORD AND RETURN	186.29 214.79
DWYD21800566	05/31/2018	GAUTREAUX.MARY W	05/07/2018	05/11/2018	STAFF TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	126.62
DWYD21800574	05/31/2018	DOWNING.ELISE F	04/27/2018	04/29/2018	STAFF TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	35.97
DWYD21800575	06/04/2018	DOWNING.ELISE F	05/02/2018	05/06/2018	STAFF TRANSPORTATION PORTLAND TO EUGENE, COOS BAY, REEDSPORT, BANDON AND RETURN	715.19
DWYD21800576	05/31/2018	ROBERTS.ALLEN P	05/03/2018	05/06/2018	STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO EUGENE, NORTH BEND, REEDSPORT, BANDON, PORT ORFORD AND RETURN	378.11 2.50
DWYD21800577	06/07/2018	ROBERTS.ALLEN P	04/29/2018	05/01/2018	STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO VALE, BURNS, JOHN DAY, PRAIRIE CITY, BAKER CITY AND RETURN	114.42 20.00
DWYD21800578	05/30/2018	LEAHY.TIMOTHY T	04/29/2018	05/02/2018	STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO BOISE ID, JOHN DAY, BAKER CITY AND RETURN	445.07 46.50
DWYD21800579	05/31/2018	GAUTREAUX.MARY W	05/14/2018	05/22/2018	STAFF TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	95.92
DWYD21800580	05/30/2018	CATHEY.KATHLEEN M	05/16/2018	05/18/2018	STAFF PER DIEM STAFF TRANSPORTATION LA GRANDE TO ENTERPRISE, JOSEPH, PRAIRIE CITY, JOHN DAY AND RETURN	277.44 213.64
DWYD21800582	06/07/2018	JP MORGAN CHASE BANK NA	04/26/2018	05/06/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN WYDEN AS FOLLOWS: 4/26 WASHINGTON DC TO SALT LAKE CITY UT TO REDMOND; 4/27 REDMOND TO PORTLAND; 4/29 PORTLAND TO BOISE ID; 5/2 BOISE ID TO PORTLAND; 5/5 MEDFORD TO PORTLAND; 5/6 PORTLAND TO WASHINGTON DC	1,208.30
DWYD21800583	05/30/2018	JP MORGAN CHASE BANK NA	05/02/2018	05/05/2018	STAFF TRANSPORTATION AIRFARE FOR H STERN AS FOLLOWS: 5/2 BOISE ID TO PORTLAND; 5/5 MEDFORD TO PORTLAND	261.90
DWYD21800584	05/30/2018	WYDEN.RON	04/26/2018	05/06/2018	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO REDMOND, BEND, SISTERS, PORTLAND, BEAVERTON, PORTLAND, SALEM, PORTLAND, BOISE ID, VALE, BURNS, JOHN DAY, BAKER CITY, BOISE ID, PORTLAND, SALEM, EUGENE, SPRINGFIELD, EUGENE, COOS BAY, BEND, REEDSPORT, BANDON, PORT ORFORD, MEDFORD, PORTLAND AND RETURN	879.01 88.00
DWYD21800586	06/20/2018	JP MORGAN CHASE BANK NA	04/27/2018	05/02/2018	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 4/29-5/2 T LEAHY PORTLAND TO BOISE ID AND RETURN ; 4/27 H STERN REDMOND TO PORTLAND; 4/29 H STERN PORTLAND TO BOISE ID	638.30
DWYD21800588	06/20/2018	GRAHAM.FREDERICK H	04/05/2018	04/05/2018	STAFF TRANSPORTATION SALEM TO EUGENE AND RETURN	74.12
DWYD21800589	06/20/2018	GRAHAM.FREDERICK H	05/04/2018	05/05/2018	STAFF PER DIEM STAFF TRANSPORTATION SALEM TO NORTH BEND, REEDSPORT, BANDON, PORT ORFORD AND RETURN	178.29 276.32
DWYD21800590	06/20/2018	GRAHAM.FREDERICK H	04/13/2018	04/13/2018	STAFF PER DIEM STAFF TRANSPORTATION SALEM TO MILL CITY AND RETURN	12.00 34.88
DWYD21800591	06/20/2018	GRAHAM.FREDERICK H	04/18/2018	04/18/2018	STAFF PER DIEM STAFF TRANSPORTATION SALEM TO DETROIT, MILL CITY AND RETURN	10.00 57.23
DWYD21800592	06/20/2018	GRAHAM.FREDERICK H	04/20/2018	04/20/2018	STAFF PER DIEM STAFF TRANSPORTATION SALEM TO NEWPORT AND RETURN	15.00 95.92

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DWYD21800593	06/01/2018	ROBERTS.ALLEN P	05/25/2018	05/28/2018	STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO PENDLETON, JOSEPH, PENDLETON AND RETURN	178.31 543.19
DWYD21800594	06/22/2018	STERN.HENRY G	05/25/2018	05/27/2018	STAFF INCIDENTALS STAFF PER DIEM PORTLAND TO PENDLETON AND RETURN	3.00 225.17
DWYD21800595	06/21/2018	STRATTON.GRACE K	01/14/2018	01/27/2018	STAFF TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	39.89
DWYD21800596	06/20/2018	STRATTON.GRACE K	03/17/2018	03/17/2018	STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO ALBANY AND RETURN	6.50 88.62
DWYD21800597	06/08/2018	STRATTON.GRACE K	05/25/2018	05/26/2018	STAFF PER DIEM PORTLAND TO PENDLETON, JOSEPH AND RETURN	128.11
DWYD21800600	06/21/2018	STERN.HENRY G	05/30/2018	06/01/2018	STAFF INCIDENTALS STAFF PER DIEM PORTLAND TO BEND, PAISLEY, BEND AND RETURN	9.50 392.28
DWYD21800601	06/21/2018	ROCKOWER.LISA G	05/27/2018	05/28/2018	STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO MEDFORD AND RETURN	149.54 387.47
DWYD21800602	06/21/2018	ROCKOWER.LISA G	05/30/2018	05/30/2018	STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO EUGENE AND RETURN	29.00 129.71
DWYD21800603	06/21/2018	GAUTREAUX.MARY W	05/23/2018	05/24/2018	STAFF TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	117.96
DWYD21800604	06/26/2018	GAUTREAUX.MARY W	05/25/2018	05/27/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO PENDLETON, JOSEPH, PENDLETON AND RETURN	2.25 337.31 372.99
DWYD21800605	06/21/2018	GAUTREAUX.MARY W	05/28/2018	05/29/2018	STAFF TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	227.41
DWYD21800606	06/21/2018	GAUTREAUX.MARY W	05/30/2018	06/01/2018	STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO REDMOND, BEND, LAKEVIEW, BEND, REDMOND AND RETURN	483.44 650.08
DWYD21800607	06/21/2018	GAUTREAUX.MARY W	06/02/2018	06/03/2018	STAFF TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	210.89
DWYD21800608	06/20/2018	ROCKOWER.LISA G	04/26/2018	04/27/2018	STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO BEND, SISTERS, REDMOND AND RETURN	218.96 195.28
DWYD21800609	07/23/2018	ROCKOWER.LISA G	04/28/2018	05/01/2018	STAFF TRANSPORTATION PORTLAND TO SALEM, ONTARIO, VALE, BURNS, JOHN DAY, BAKER CITY AND RETURN	334.12
DWYD21800610	06/20/2018	ROCKOWER.LISA G	05/02/2018	05/07/2018	STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO EUGENE, COOS BAY, REEDSPORT, BANDON, PORT ORFORD, MEDFORD, EUGENE AND RETURN	246.29 569.58
DWYD21800611	06/20/2018	DOWNING.ELISE F	05/28/2018	06/02/2018	STAFF TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	37.93
DWYD21800612	06/15/2018	MCCARTHY.MOLLY ANN	05/04/2018	05/06/2018	STAFF PER DIEM STAFF TRANSPORTATION MEDFORD TO NORTH BEND, REEDSPORT, BANDON, PORT ORFORD AND RETURN	196.97 261.06
DWYD21800614	06/18/2018	VERNASCO.LUCY E	05/24/2018	06/01/2018	STAFF PER DIEM WASHINGTON DC TO PORTLAND, PENDLETON, PORTLAND, MEDFORD, PORTLAND AND RETURN	457.58
DWYD21800615	06/21/2018	CATHEY.KATHLEEN M	05/25/2018	05/26/2018	STAFF PER DIEM STAFF TRANSPORTATION LA GRANDE TO PENDLETON, ENTERPRISE, JOSEPH AND RETURN	159.36 106.69
DWYD21800616	06/21/2018	CATHEY.KATHLEEN M	05/31/2018	05/31/2018	STAFF PER DIEM STAFF TRANSPORTATION LA GRANDE TO UMATILLA AND RETURN	15.45 101.92
DWYD21800617	06/21/2018	CATHEY.KATHLEEN M	06/05/2018	06/06/2018	STAFF PER DIEM STAFF TRANSPORTATION LA GRANDE TO WALLA WALLA WA, LA GRANDE, BAKER CITY AND RETURN	12.00 98.32

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DWYD21800618	06/21/2018	CATHEY.KATHLEEN M	06/08/2018	06/10/2018	STAFF PER DIEM STAFF TRANSPORTATION LA GRANDE TO JOSEPH, JOHN DAY, KIMBERLY, JOHN DAY AND RETURN	284.17 273.05
DWYD21800619	06/15/2018	ROBERTS.ALLEN P	05/30/2018	06/02/2018	STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO BEND, PAISLEY, PRINEVILLE AND RETURN	482.71 275.53
DWYD21800630	07/23/2018	JP MORGAN CHASE BANK NA	05/24/2018	06/03/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN WYDEN WASHINGTON DC TO PORTLAND, MEDFORD, PORTLAND, REDMOND, PORTLAND AND RETURN	1,105.99
DWYD21800631	07/23/2018	WYDEN.RON	05/24/2018	06/03/2018	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO PORTLAND, PENDLETON, ENTERPRISE, JOSEPH, PENDLETON, THE DALLES, PORTLAND, MEDFORD, CENTRAL POINT, EAGLE POINT, MEDFORD, PORTLAND, EUGENE, BEND, PAISLEY, BEND, PRINEVILLE, REDMOND, PORTLAND AND RETURN	5.00 767.61 96.00
DWYD21800632	07/19/2018	WYDEN.RON	06/15/2018	06/18/2018	SENATOR'S TRANSPORTATION WASHINGTON DC TO PORTLAND, SHERIDAN, PORTLAND AND RETURN	48.00
DWYD21800633	07/23/2018	GAUTREAUX.MARY W	06/04/2018	06/17/2018	STAFF TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	221.79
DWYD21800634	07/23/2018	DOWNING.ELISE F	06/15/2018	06/15/2018	STAFF TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.63
DWYD21800635	07/23/2018	DOWNING.ELISE F	06/15/2018	06/18/2018	STAFF TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	424.81
DWYD21800636	07/23/2018	CATHEY.KATHLEEN M	06/12/2018	06/12/2018	STAFF PER DIEM STAFF TRANSPORTATION LA GRANDE TO BAKER CITY AND RETURN	8.98 49.05
DWYD21800637	07/23/2018	CATHEY.KATHLEEN M	06/14/2018	06/14/2018	STAFF TRANSPORTATION LA GRANDE TO PENDLETON AND RETURN	56.68
DWYD21800638	07/23/2018	CATHEY.KATHLEEN M	06/18/2018	06/18/2018	STAFF PER DIEM STAFF TRANSPORTATION LA GRANDE TO BAKER CITY AND RETURN	9.75 49.05
DWYD21800645	07/17/2018	JP MORGAN CHASE BANK NA	05/25/2018	06/01/2018	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 5/27-28 L VERNASCO PORTLAND TO MEDFORD AND RETURN; 6/1 SEN LEAHY REDMOND TO PORTLAND	479.59
DWYD21800647	08/01/2018	STERN.HENRY G	07/01/2018	07/01/2018	STAFF INCIDENTALS STAFF PER DIEM PORTLAND TO ASTORIA AND RETURN	1.00 10.99
DWYD21800648	08/03/2018	STERN.HENRY G	07/02/2018	07/05/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO EUGENE, ASHLAND, EUGENE AND RETURN	26.50 477.80 2.00
DWYD21800649	07/20/2018	ROBERTS.ALLEN P	07/02/2018	07/02/2018	STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO EUGENE AND RETURN	25.42 121.54
DWYD21800650	07/20/2018	GAUTREAUX.MARY W	06/20/2018	06/20/2018	STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO JUNCTION CITY, EUGENE AND RETURN	37.85 134.62
DWYD21800651	07/23/2018	GAUTREAUX.MARY W	06/21/2018	06/29/2018	STAFF TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	86.45
DWYD21800652	07/30/2018	GAUTREAUX.MARY W	06/30/2018	06/30/2018	STAFF TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	145.09
DWYD21800653	07/23/2018	GAUTREAUX.MARY W	07/01/2018	07/01/2018	STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO ASTORIA, SEASIDE AND RETURN	39.42 122.29
DWYD21800654	07/23/2018	GAUTREAUX.MARY W	07/02/2018	07/05/2018	STAFF TRANSPORTATION PORTLAND TO EUGENE, ASHLAND, EUGENE AND RETURN	632.14
DWYD21800655	07/24/2018	GAUTREAUX.MARY W	07/06/2018	07/07/2018	STAFF TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	310.44

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			START	END		
DWYD21800656	07/23/2018	CHADA,JUINE	05/15/2018	05/15/2018	STAFF PER DIEM STAFF TRANSPORTATION EUGENE TO OAKRIDGE AND RETURN	17.00 47.85
DWYD21800657	07/20/2018	CHADA,JUINE	04/11/2018	07/02/2018	STAFF TRANSPORTATION EUGENE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	101.04
DWYD21800658	07/23/2018	DOWNING,ELISE F	06/30/2018	07/06/2018	STAFF TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	19.78
DWYD21800667	07/31/2018	CATHEY,KATHLEEN M	07/09/2018	07/10/2018	STAFF PER DIEM STAFF TRANSPORTATION LA GRANDE TO JOHN DAY, MITCHELL AND RETURN	158.49 146.06
DWYD21800668	07/31/2018	CATHEY,KATHLEEN M	07/06/2018	07/06/2018	STAFF TRANSPORTATION LA GRANDE TO JOHN DAY AND RETURN	136.80
DWYD21800670	07/30/2018	JP MORGAN CHASE BANK NA	06/18/2018	06/18/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN WYDEN PORTLAND TO WASHINGTON DC	421.20
DWYD21800671	08/01/2018	JP MORGAN CHASE BANK NA	06/29/2018	07/07/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN WYDEN WASHINGTON DC TO PORTLAND AND RETURN	1,003.01
DWYD21800672	08/02/2018	WYDEN.RON	06/29/2018	07/07/2018	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION STAFF TRANSPORTATION WASHINGTON DC TO PORTLAND, ASTORIA, WARRENTON, SEASIDE, PORTLAND, EUGENE, ASHLAND, MEDFORD, JACKSONVILLE, ASHLAND, CANYONVILLE, GRANTS PASS, EUGENE, SALEM, WOODBURN, PORTLAND AND RETURN	299.54 120.00 8.00
DWYD21800673	08/01/2018	WYDEN.RON	06/15/2018	06/18/2018	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO PORTLAND, SHERIDAN, PORTLAND AND RETURN	9.98 96.00
DWYD21800676	08/06/2018	ARMITAGE,REE C	07/27/2018	07/28/2018	STAFF PER DIEM PORTLAND TO BEND, SISTERS, SALEM AND RETURN	259.10
DWYD21800677	08/14/2018	DOWNING,ELISE F	07/26/2018	07/29/2018	STAFF TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	40.33
DWYD21800678	08/14/2018	GAUTREAUX,MARY W	07/09/2018	07/19/2018	STAFF TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	232.51
DWYD21800679	08/13/2018	PENNINGTON,KENDRA D	07/24/2018	07/24/2018	STAFF TRANSPORTATION PORTLAND TO WARRENTON AND RETURN	99.19
DWYD21800680	08/15/2018	STERN,HENRY G	07/27/2018	07/29/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO BEND, EUGENE, MEDFORD AND RETURN	12.00 437.43 2.50
DWYD21800683	08/16/2018	ARMITAGE,REE C	01/10/2018	07/25/2018	STAFF TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	477.64
DWYD21800684	08/14/2018	ARMITAGE,REE C	02/23/2018	02/23/2018	STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO SALEM AND RETURN	6.60 56.87
DWYD21800685	08/15/2018	ARMITAGE,REE C	04/29/2018	04/29/2018	STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO SALEM AND RETURN	8.25 50.79
DWYD21800686	08/14/2018	CATHEY,KATHLEEN M	07/24/2018	07/24/2018	STAFF PER DIEM STAFF TRANSPORTATION LA GRANDE TO MORO AND RETURN	8.89 191.84
DWYD21800687	08/14/2018	CATHEY,KATHLEEN M	07/27/2018	07/27/2018	STAFF PER DIEM STAFF TRANSPORTATION LA GRANDE TO HEPPNER AND RETURN	23.17 129.71
DWYD21800688	08/13/2018	WYDEN.RON	07/23/2018	07/23/2018	SENATOR'S TRANSPORTATION WASHINGTON DC TO BALTIMORE MD AND RETURN	39.24
DWYD21800689	08/15/2018	WYDEN.RON	07/26/2018	07/30/2018	SENATOR'S TRANSPORTATION WASHINGTON DC TO PORTLAND, REDMOND, BEND, SISTERS, EUGENE, MEDFORD, PORTLAND AND RETURN	48.00
DWYD21800692	08/14/2018	GAUTREAUX,MARY W	07/20/2018	07/25/2018	STAFF TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	114.69
DWYD21800693	08/15/2018	GAUTREAUX,MARY W	07/26/2018	07/26/2018	STAFF TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	228.68

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWYD21800694	08/23/2018	GAUTREAUX.MARY W	07/27/2018	07/29/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO BEND, EUGENE, MEDFORD AND RETURN	53.61 478.74 589.56
DWYD21800695	08/15/2018	GAUTREAUX.MARY W	07/30/2018	07/30/2018	STAFF TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	228.20
DWYD21800696	08/13/2018	JP MORGAN CHASE BANK NA	07/26/2018	07/30/2018	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 7/26-30 SEN WYDEN WASHINGTON DC TO PORTLAND AND RETURN; 7/27 H STERN PORTLAND TO REDMOND	464.40 153.20
DWYD21800697	08/15/2018	WYDEN.RON	06/29/2018	07/07/2018	SENATOR'S PER DIEM ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO PORTLAND, ASTORIA, WARRENTON, SEASIDE, PORTLAND, EUGENE, ASHLAND, MEDFORD, JACKSONVILLE, ASHLAND, CANYON CITY, GRANTS PASS, EUGENE, SALEM, WOODBURN, PORTLAND AND RETURN	262.66
DWYD21800699	08/14/2018	EGLER.JACOB C	04/12/2018	04/13/2018	STAFF PER DIEM STAFF TRANSPORTATION BEND TO KLAMATH FALLS AND RETURN	127.11 154.78
DWYD21800700	08/14/2018	EGLER.JACOB C	04/13/2018	04/14/2018	STAFF PER DIEM STAFF TRANSPORTATION BEND TO MOSIER, HOOD RIVER AND RETURN	116.58 167.86
DWYD21800701	08/13/2018	EGLER.JACOB C	04/27/2018	04/27/2018	STAFF INCIDENTALS STAFF TRANSPORTATION BEND TO SISTERS AND RETURN	8.50 45.78
DWYD21800702	08/14/2018	EGLER.JACOB C	05/14/2018	05/16/2018	STAFF PER DIEM STAFF TRANSPORTATION BEND TO HOOD RIVER, GOLDENDALE WA, HOOD RIVER, CASCADE LOCKS AND RETURN	251.00 238.71
DWYD21800703	08/14/2018	EGLER.JACOB C	04/29/2018	05/02/2018	STAFF PER DIEM STAFF TRANSPORTATION BEND TO BURNS, JOHN DAY, PRAIRIE CITY, BAKER CITY, BURNS AND RETURN	272.55 406.07
DWYD21800704	08/29/2018	CATHEY.KATHLEEN M	07/30/2018	08/01/2018	STAFF PER DIEM STAFF TRANSPORTATION LA GRANDE TO HEPPNER, BOARDMAN, MORO, CONDON, FOSSIL AND RETURN	286.20 264.33
DWYD21800705	09/25/2018	CATHEY.KATHLEEN M	08/02/2018	08/02/2018	STAFF PER DIEM STAFF TRANSPORTATION LA GRANDE TO PENDLETON, MILTON FREEWATER AND RETURN	29.67 83.93
DWYD21800708	09/25/2018	CATHEY.KATHLEEN M	08/06/2018	08/07/2018	STAFF PER DIEM STAFF TRANSPORTATION LA GRANDE TO ONTARIO, VALE AND RETURN	137.64 143.34
DWYD21800713	09/25/2018	CATHEY.KATHLEEN M	08/10/2018	08/10/2018	STAFF PER DIEM STAFF TRANSPORTATION LA GRANDE TO HERMISTON, HEPPNER AND RETURN	12.97 129.71
DWYD21800714	09/25/2018	CATHEY.KATHLEEN M	08/16/2018	08/17/2018	STAFF PER DIEM STAFF TRANSPORTATION LA GRANDE TO JOHN DAY AND RETURN	148.51 136.80
DWYD21800715	09/04/2018	CHADA.JUINE	07/20/2018	07/20/2018	STAFF PER DIEM STAFF TRANSPORTATION EUGENE TO VENETA, ALBANY, CORVALLIS AND RETURN	16.00 67.69
DWYD21800716	09/26/2018	CHADA.JUINE	07/30/2018	07/30/2018	STAFF TRANSPORTATION EUGENE TO CORVALLIS AND RETURN	59.57
DWYD21800717	09/26/2018	CHADA.JUINE	08/08/2018	08/08/2018	STAFF PER DIEM STAFF TRANSPORTATION EUGENE TO CORVALLIS, ALBANY, VENETA AND RETURN	15.50 71.94
DWYD21800718	08/29/2018	JONES.TREVOR W	08/07/2018	08/08/2018	STAFF TRANSPORTATION WASHINGTON DC TO PORTLAND, CORVALLIS, VENETA, MILL CITY, PORTLAND AND RETURN	159.14
DWYD21800719	09/24/2018	ROBERTS.ALLEN P	07/26/2018	07/29/2018	STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO SISTERS AND RETURN	46.01 389.90
DWYD21800720	09/26/2018	ROBERTS.ALLEN P	08/06/2018	08/06/2018	STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO SALEM AND RETURN	22.19 58.32

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWYD21800722	09/26/2018	GAUTREAUX.MARY W	07/31/2018	08/10/2018	STAFF TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	153.79
DWYD21800723	09/26/2018	GAUTREAUX.MARY W	08/11/2018	08/12/2018	STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO SALEM AND RETURN	25.91 56.87
DWYD21800724	08/29/2018	GAUTREAUX.MARY W	08/19/2018	08/19/2018	STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO SALEM AND RETURN	31.68 75.21
DWYD21800725	09/26/2018	ARMITAGE.REE C	08/02/2018	08/02/2018	STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO SHERIDAN, MCMINNVILLE AND RETURN	6.95 59.30
DWYD21800734	09/10/2018	CATHEY.KATHLEEN M	08/22/2018	08/22/2018	STAFF TRANSPORTATION LA GRANDE TO BAKER CITY AND RETURN	49.05
DWYD21800735	09/26/2018	CHADA.JUINE	08/15/2018	08/15/2018	STAFF TRANSPORTATION EUGENE TO ALBANY, LEBANON, SCIO AND RETURN	89.27
DWYD21800736	09/26/2018	CHADA.JUINE	08/20/2018	08/20/2018	STAFF PER DIEM STAFF TRANSPORTATION EUGENE TO LEBANON, CORVALLIS, ALBANY, CORVALLIS AND RETURN	26.00 80.77
DWYD21800737	09/26/2018	CHADA.JUINE	08/22/2018	08/22/2018	STAFF PER DIEM STAFF TRANSPORTATION EUGENE TO SALEM, LINCOLN CITY, FLORENCE AND RETURN	28.00 137.83
DWYD21800738	09/11/2018	JP MORGAN CHASE BANK NA	07/27/2018	07/29/2018	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 7/27 SEN WYDEN PORTLAND TO REDMOND; 7/29 SEN WYDEN, M GAUTREAUX MEDFORD TO PORTLAND	316.40 163.20
DWYD21800739	09/11/2018	WYDEN.RON	07/26/2018	07/30/2018	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO PORTLAND, REDMOND, BEND, EUGENE, MEDFORD, PORTLAND AND RETURN	289.19 96.00
DWYD21800744	09/26/2018	STERN.HENRY G	08/29/2018	08/30/2018	STAFF INCIDENTALS STAFF PER DIEM PORTLAND TO MEDFORD, EUGENE AND RETURN	8.00 133.97
DWYD21800745	09/14/2018	DOWNING.ELISE F	08/06/2018	08/30/2018	STAFF TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	56.41
DWYD21800746	09/26/2018	ARMITAGE.REE C	08/22/2018	08/23/2018	STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO BEND AND RETURN	186.75 192.93
DWYD21800747	09/26/2018	GAUTREAUX.MARY W	08/20/2018	08/28/2018	STAFF TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	120.42
DWYD21800748	09/26/2018	GAUTREAUX.MARY W	08/29/2018	08/30/2018	STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO MEDFORD, EUGENE AND RETURN	189.68 548.08
DWYD21800749	09/26/2018	GAUTREAUX.MARY W	08/31/2018	09/03/2018	STAFF TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	356.63
DWYD21800750	09/17/2018	CHU.KEITH T	08/23/2018	08/27/2018	STAFF PER DIEM WASHINGTON DC TO PORTLAND AND RETURN	688.00
DWYD21800751	09/26/2018	CATHEY.KATHLEEN M	08/30/2018	08/30/2018	STAFF PER DIEM STAFF TRANSPORTATION LA GRANDE TO PENDLETON AND RETURN	14.54 56.68
DWYD21800760	09/27/2018	JP MORGAN CHASE BANK NA	08/03/2018	09/05/2018	STAFF TRANSPORTATION AIRFARE AS FOLLOWS: 8/3-14 L SRIDHARAN, 8/16-9/4 I AKIN, 8/23-9/3 M MCGEARY WASHINGTON DC TO PORTLAND AND RETURN; 8/26-9/3 M MCGEARY WASHINGTON DC TO MEDFORD, PORTLAND AND RETURN; 9/4-5 M MOSKOWITZ PORTLAND TO WASHINGTON DC	3,004.00
DWYD21800761	09/20/2018	WYDEN.RON	07/26/2018	07/30/2018	SENATOR'S PER DIEM ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO PORTLAND, REDMOND, BEND, EUGENE, MEDFORD, PORTLAND AND RETURN	131.33
DWYD21800762	09/26/2018	GAUTREAUX.MARY W	08/13/2018	08/15/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO REDMOND, BEND AND RETURN	14.00 476.15 573.38

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWYD21800763	09/26/2018	CHADA, JUINE	09/07/2018	09/07/2018	STAFF PER DIEM STAFF TRANSPORTATION EUGENE TO SALEM, CORVALLIS AND RETURN	30.00 91.78
DWYD21800764	09/26/2018	CHADA, JUINE	08/31/2018	08/31/2018	STAFF TRANSPORTATION EUGENE TO CORVALLIS AND RETURN	67.69
DWYD21800765	09/26/2018	CHADA, JUINE	09/05/2018	09/05/2018	STAFF TRANSPORTATION EUGENE TO CORVALLIS AND RETURN	57.77
DWYD21800766	09/26/2018	EGLER, JACOB C	05/30/2018	06/01/2018	STAFF PER DIEM STAFF TRANSPORTATION BEND TO REDMOND, PAISLEY, PRINEVILLE, REDMOND AND RETURN	15.50 320.56
DWYD21800772	09/26/2018	PENNINGTON, KENDRA D	09/12/2018	09/12/2018	STAFF TRANSPORTATION PORTLAND TO SALEM AND RETURN	71.94
DWYD21800773	09/26/2018	CATHEY, KATHLEEN M	09/13/2018	09/13/2018	STAFF PER DIEM STAFF TRANSPORTATION LA GRANDE TO PENDLETON AND RETURN	35.00 55.59
DWYD21800774	09/26/2018	CATHEY, KATHLEEN M	09/14/2018	09/14/2018	STAFF TRANSPORTATION LA GRANDE TO PENDLETON AND RETURN	55.59
DWYD21800775	09/26/2018	GAUTREAU, MARY W	09/04/2018	09/13/2018	STAFF TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	86.11
DWYD21800776	09/26/2018	GAUTREAU, MARY W	09/14/2018	09/14/2018	STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO EUGENE AND RETURN	32.34 134.62
DWYD21800777	09/26/2018	CATHEY, KATHLEEN M	08/24/2018	08/25/2018	STAFF PER DIEM STAFF TRANSPORTATION LA GRANDE TO PORTLAND AND RETURN	260.43 285.04
DWYD21800778	09/26/2018	CATHEY, KATHLEEN M	09/12/2018	09/12/2018	STAFF PER DIEM STAFF TRANSPORTATION LA GRANDE TO WALLA WALLA WA AND RETURN	24.00 92.65
DWYD21800779	09/26/2018	CATHEY, KATHLEEN M	09/07/2018	09/07/2018	STAFF PER DIEM STAFF TRANSPORTATION LA GRANDE TO MORO AND RETURN	14.97 191.84
DWYD21800781	09/26/2018	JP MORGAN CHASE BANK NA	08/16/2018	08/20/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN WYDEN WASHINGTON DC TO PORTLAND AND RETURN	734.40
DWYD21800782	09/26/2018	JP MORGAN CHASE BANK NA	08/23/2018	08/27/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN WYDEN WASHINGTON DC TO PORTLAND AND RETURN	671.01
DWYD21800783	09/26/2018	JP MORGAN CHASE BANK NA	08/29/2018	08/31/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN WYDEN WASHINGTON DC TO MEDFORD, PORTLAND AND RETURN	846.60
<b>TRAVEL AND TRANSPORTATION OF PERSONS</b>						<b>79,802.53</b>
CV180007252	07/25/2018	SERGEANT AT ARMS	06/01/2018	06/30/2018	RECORDING STUDIO CERTIFICATION	3.00
CV180007956	09/05/2018	SERGEANT AT ARMS	07/01/2018	07/31/2018	RECORDING STUDIO CERTIFICATION	3.00
DWYD218003718	04/11/2018	ELIZABETH ARCHER CAPTIONER	02/02/2018	02/02/2018	INTERPRETING SERVICES	190.00
DWYD21800384	04/06/2018	IRON MOUNTAIN INC	01/29/2018	02/20/2018	FEES AND OTHER CHARGES	103.84
DWYD21800407	04/09/2018	JP MORGAN CHASE BANK NA	03/15/2018	03/18/2018	FEES AND OTHER CHARGES	40.00
DWYD21800408	04/09/2018	JP MORGAN CHASE BANK NA	03/08/2018	03/11/2018	FEES AND OTHER CHARGES	80.00
DWYD21800409	04/11/2018	JP MORGAN CHASE BANK NA	03/08/2018	03/12/2018	FEES AND OTHER CHARGES	200.00
DWYD21800410	04/06/2018	JP MORGAN CHASE BANK NA	02/22/2018	02/22/2018	FEES AND OTHER CHARGES	40.00
DWYD21800417	04/06/2018	GAUTREAU, MARY W	02/28/2018	03/02/2018	FEES AND OTHER CHARGES	40.00
DWYD21800418	04/16/2018	GAUTREAU, MARY W	03/08/2018	03/14/2018	FEES AND OTHER CHARGES	80.00
DWYD21800531	05/09/2018	IRON MOUNTAIN INC	03/12/2018	03/26/2018	FEES AND OTHER CHARGES	66.50
DWYD21800540	05/11/2018	JP MORGAN CHASE BANK NA	04/01/2018	04/07/2018	FEES AND OTHER CHARGES	80.00
DWYD21800541	05/11/2018	JP MORGAN CHASE BANK NA	03/01/2018	03/02/2018	FEES AND OTHER CHARGES	40.00
DWYD21800543	05/08/2018	JP MORGAN CHASE BANK NA	04/26/2018	04/26/2018	FEES AND OTHER CHARGES	40.00
DWYD21800549	06/06/2018	GAUTREAU, MARY W	05/03/2018	05/05/2018	FEES AND OTHER CHARGES	40.00
DWYD21800550	06/08/2018	GAUTREAU, MARY W	04/29/2018	05/02/2018	FEES AND OTHER CHARGES	80.00
DWYD21800552	06/06/2018	GAUTREAU, MARY W	04/26/2018	04/27/2018	FEES AND OTHER CHARGES	40.00
DWYD21800572	05/31/2018	IRON MOUNTAIN INC	04/16/2018	04/24/2018	FEES AND OTHER CHARGES	66.25
DWYD21800573	06/04/2018	GARTEN SERVICES INC	04/12/2018	04/12/2018	FEES AND OTHER CHARGES	50.00
DWYD21800582	06/07/2018	JP MORGAN CHASE BANK NA	04/26/2018	05/06/2018	FEES AND OTHER CHARGES	280.00
DWYD21800583	05/30/2018	JP MORGAN CHASE BANK NA	05/02/2018	05/05/2018	FEES AND OTHER CHARGES	80.00
DWYD21800586	06/20/2018	JP MORGAN CHASE BANK NA	04/27/2018	05/02/2018	FEES AND OTHER CHARGES	120.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWYD21800606	06/21/2018	GAUTREAUX.MARY W	05/30/2018	06/01/2018	FEES AND OTHER CHARGES	40.00
DWYD21800630	07/23/2018	JP MORGAN CHASE BANK NA	05/24/2018	06/03/2018	FEES AND OTHER CHARGES	160.00
DWYD21800645	07/17/2018	JP MORGAN CHASE BANK NA	05/25/2018	06/01/2018	FEES AND OTHER CHARGES	120.00
DWYD21800670	07/30/2018	JP MORGAN CHASE BANK NA	06/18/2018	06/18/2018	FEES AND OTHER CHARGES	40.00
DWYD21800671	08/01/2018	JP MORGAN CHASE BANK NA	06/29/2018	07/07/2018	FEES AND OTHER CHARGES	120.00
DWYD21800696	08/13/2018	JP MORGAN CHASE BANK NA	07/26/2018	07/30/2018	FEES AND OTHER CHARGES	80.00
DWYD21800738	09/11/2018	JP MORGAN CHASE BANK NA	07/27/2018	07/29/2018	FEES AND OTHER CHARGES	40.00
DWYD21800748	09/26/2018	GAUTREAUX.MARY W	08/29/2018	08/30/2018	FEES AND OTHER CHARGES	40.00
DWYD21800760	09/27/2018	JP MORGAN CHASE BANK NA	08/03/2018	09/05/2018	FEES AND OTHER CHARGES	170.00
DWYD21800762	09/26/2018	GAUTREAUX.MARY W	08/13/2018	08/15/2018	FEES AND OTHER CHARGES	40.00
DWYD21800781	09/26/2018	JP MORGAN CHASE BANK NA	08/16/2018	08/20/2018	FEES AND OTHER CHARGES	40.00
DWYD21800782	09/26/2018	JP MORGAN CHASE BANK NA	08/23/2018	08/27/2018	FEES AND OTHER CHARGES	240.00
DWYD21800783	09/26/2018	JP MORGAN CHASE BANK NA	08/29/2018	08/31/2018	FEES AND OTHER CHARGES	40.00
<b>OTHER CONTRACTUAL SERVICES</b>						<b>2,932.99</b>
DWYD21800646	07/23/2018	JP MORGAN CHASE BANK NA	05/28/2018	06/27/2018	PURCHASED EQUIPMENT (EXPENDABLE)	45.99
DWYD21800706	08/27/2018	JP MORGAN CHASE BANK NA	06/28/2018	07/27/2018	PURCHASED SOFTWARE (EXPENDABLE)	49.98
<b>ACQUISITION OF ASSETS</b>						<b>95.97</b>
PERSONNEL COMP. FULL-TIME PERMANENT						1,566,192.84
PERSONNEL BENEFITS						3,835.40
<b>NET PAYROLL EXPENSES</b>						<b>1,570,028.24</b>

# DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR TODD YOUNG

Funding Year 2017

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE  
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2018 THRU 09/30/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$2,435,590.00		
Supplementals	56,034.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-1,790,980.28
Travel and Transportation of Persons		-22.31	-120,374.47
Rent, Communications and Utilities		0.00	-32,189.89
Printing and Reproduction		0.00	-10.25
Other Contractual Services		0.00	-6,638.36
Supplies and Materials		0.00	-52,426.29
Acquisition of Assets		0.00	-54,708.93
<b>ORGANIZATION TOTALS</b>	<b>\$2,491,624.00</b>	<b>-\$22.31</b>	<b>-\$2,057,328.47</b>
<b>UNEXPENDED BALANCE AS OF 09/30/2018</b>			<b>\$434,295.53</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DYOU21800708	08/16/2018	LAMBERT.REBECCA A	09/30/2017	09/30/2017	STAFF TRANSPORTATION CHARLESTOWN TO WASHINGTON DC AND RETURN	22.31
<b>TRAVEL AND TRANSPORTATION OF PERSONS</b>						<b>22.31</b>

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# DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR TODD YOUNG

Funding Year 2018

## SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2018 THRU 09/30/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,322,165.00		
Supplementals	260,607.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,426,432.76	-2,694,016.82
Travel and Transportation of Persons		-101,712.58	-178,424.33
Rent, Communications and Utilities		-26,138.57	-40,220.45
Printing and Reproduction		-106.00	-108.76
Other Contractual Services		-1,410.20	-3,002.35
Supplies and Materials		-24,353.84	-56,739.91
Acquisition of Assets		-7,623.08	-20,983.26
<b>ORGANIZATION TOTALS</b>	<b>\$3,582,772.00</b>	<b>-\$1,587,777.03</b>	<b>-\$2,993,495.88</b>
<b>UNEXPENDED BALANCE AS OF 09/30/2018</b>			<b>\$589,276.12</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		HECHAVARRIA, ADAM J			LEGISLATIVE DIRECTOR	84,729.48
		BOWLES KOZLOWSKI, MONICA L			DISTRICT DIRECTOR	24,999.96
		KOSSACK, ANDREW J			STATE DIRECTOR FROM APR. 2	84,258.76
		DURRETT, JAMES			DEPUTY CHIEF OF STAFF	75,624.99
		CONNELL, JOHN P			CHIEF OF STAFF	84,729.48
		BOYMAN, BRADLEY L			NATIONAL SECURITY ADVISOR FROM APR. 24	73,902.94
		GOFF, BRENDA K			DISTRICT DIRECTOR	24,999.96
		BUSCH, JUSTIN T			DISTRICT DIRECTOR 3	24,999.96
		MCDONOUGH, LINDSAY C			DIRECTOR OF SCHEDULING	39,999.93
		GRAHAM, AMY J			DIRECTOR OF COMMUNICATIONS	68,749.92
		RICHARDSON, NANCY N			LEGISLATIVE ASSISTANT	42,499.98
		MARSH, KEVIN P			DEPUTY NATIONAL SECURITY ADVISOR	37,500.00
		CHEEVER, DANIEL P			LEGISLATIVE ASSISTANT	25,416.63
		TERP, ANDREW J			LEGISLATIVE ASSISTANT	42,499.98
		VAN BUREN, JONATHAN M			LEGISLATIVE AIDE	29,333.29
		LIGHT, JAYMI D			LEGISLATIVE ASSISTANT	42,499.98
		ESSINGTON, MICHAEL J			GENERAL COUNSEL	58,333.30
		HAMMOND, JACKSON W			LEGISLATIVE CORRESPONDENT	19,999.92
		WADDELL, JOSHUA L			STAFF ASSISTANT TO JUL. 20	5,500.00
		TURNER, HAROLD B			SPECIAL ASSISTANT	18,000.00
		REUTEBUCH, HEIDI L			DEPUTY PRESS SECRETARY	21,499.92
		SPETH, SAMANTHA E			CONSTITUENT SERVICE REPRESENTATIVE	21,000.00
		PHILLIPS, LUCAS R			CONSTITUENT SERVICE REPRESENTATIVE	19,999.92
		LAMBERT, REBECCA A			DIRECTOR OF CONSTITUENT SERVICES	33,000.00
		JONES, ROBYNN M			CONSTITUENT SERVICE REPRESENTATIVE	19,999.92
		JOHANNES, DEBORAH L			SENIOR ADVISOR	69,999.96

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		ACTON, MELISSA K KENWORTHY, JAY D HOLTKAMP, JOHN M BARCLAY, THOMAS P MILLER, BURKE A NEGLEY, KYLE P SALATAS, CHRISTOPHER S JR CLARK, KATHARYN J PAPA, COURTNEY C THOMAS, HANNAH M HELMERS, JESSICA A FRIEND, NATHAN S GROVES, SYDNEY L DELPOSEN, MARIAH S HOANG, MARIAH A			SENIOR DISTRICT DIRECTOR INDIANA COMMUNICATIONS DIRECTOR PERSONAL AIDE DISTRICT DIRECTOR LEGISLATIVE CORRESPONDENT STAFF ASSISTANT DISTRICT DIRECTOR STAFF ASSISTANT TO APR. 18 DISTRICT DIRECTOR DEPUTY SCHEDULER / ASSISTANT TO CHIEF OF STAFF COUNSEL STAFF ASSISTANT FROM MAY. 21 STAFF ASSISTANT FROM AUG. 1 TEMPORARY STAFF ASSISTANT FROM AUG. 3 STATE SCHEDULER FROM AUG. 1	30,999.96 49,999.92 29,999.97 24,999.96 20,499.96 17,499.96 24,999.96 900.00 24,999.96 29,999.97 42,499.98 13,722.19 6,333.32 2,900.00 8,333.32
DYOU21800377	04/04/2018	EXECUTIVE AERO CHARTER MGMT LLC	02/23/2018	02/23/2018	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR SEN YOUNG, J KENWORTHY INDIANAPOLIS TO SOUTH BEND TO BLOOMINGTON	1,143.34 1,143.33
DYOU21800405	04/04/2018	PHILLIPS,LUCAS R	03/05/2018	03/08/2018	STAFF TRANSPORTATION INDIANAPOLIS TO THE FOLLOWING AND RETURN: 3/5 HARTFORD CITY; 3/8 COLUMBUS	146.06
DYOU21800406	04/04/2018	TURNER,HAROLD B	03/05/2018	03/05/2018	STAFF TRANSPORTATION BLOOMINGTON TO INDIANAPOLIS, WEST BADEN SPRINGS AND RETURN	127.53
DYOU21800407	04/03/2018	TURNER,HAROLD B	02/26/2018	02/26/2018	STAFF TRANSPORTATION BLOOMINGTON TO INDIANAPOLIS AND RETURN	69.76
DYOU21800408	04/03/2018	TURNER,HAROLD B	02/28/2018	02/28/2018	STAFF TRANSPORTATION BLOOMINGTON TO INDIANAPOLIS AND RETURN	60.50
DYOU21800409	04/04/2018	ACTON,MELISSA K	02/26/2018	03/07/2018	STAFF TRANSPORTATION SEYMOUR TO THE FOLLOWING AND RETURN: 2/26, 28 INDIANAPOLIS; 3/1 NEW ALBANY, JEFFERSONVILLE, SELLERSBURG; 3/2 INDIANAPOLIS, GREENWOOD; 3/5 BEDFORD; 3/6 MUNCIE; 3/7 JEFFERSONVILLE	599.98
DYOU21800411	04/05/2018	BARCLAY,THOMAS P	03/02/2018	03/07/2018	STAFF TRANSPORTATION PLAINFIELD TO THE FOLLOWING AND RETURN: 3/2 LAFAYETTE; 3/5 GREENCASTLE; BAINBRIDGE; 3/6 LEBANON; 3/7 MONTICELLO, WOLCOTT, DELPHI	305.75
DYOU21800412	04/03/2018	KENWORTHY,JAY D	03/02/2018	03/02/2018	STAFF TRANSPORTATION ZIONSVILLE TO CRAWFORDSVILLE, ROCKVILLE, GREENCASTLE TO INDIANAPOLIS	80.12
DYOU21800413	04/03/2018	CHEEVER,DANIEL P	02/20/2018	02/21/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	39.00
DYOU21800414	04/04/2018	ACTON,MELISSA K	03/08/2018	03/16/2018	STAFF TRANSPORTATION SEYMOUR TO THE FOLLOWING AND RETURN: 3/8-9 NEW ALBANY, JEFFERSONVILLE, NEW ALBANY; 3/9 INDIANAPOLIS; 3/12 UNION CITY; 3/13 RICHMOND; 3/14 GEORGETOWN, NEW ALBANY; 3/15 JEFFERSONVILLE, NEW ALBANY; 3/16 JEFFERSONVILLE	672.53
DYOU21800415	04/04/2018	BARCLAY,THOMAS P	03/15/2018	03/21/2018	STAFF TRANSPORTATION PLAINFIELD TO THE FOLLOWING AND RETURN: 3/15 AVON, LAFAYETTE, WEST LAFAYETTE; 3/16 LOGANSPOUT, LAFAYETTE, DANVILLE; 3/19 AVON, DELPHI; 3/20 BLOOMINGTON; 3/21 MARION	494.86
DYOU21800416	04/04/2018	GOFF,BRENDA K	02/08/2018	02/12/2018	STAFF TRANSPORTATION EVANSVILLE TO THE FOLLOWING AND RETURN: 2/8 CRANE; 2/12 OAKLAND CITY	138.43
DYOU21800417	04/04/2018	GOFF,BRENDA K	02/15/2018	02/28/2018	STAFF TRANSPORTATION EVANSVILLE TO THE FOLLOWING AND RETURN: 2/15 SHELBY; 2/16 OWENSVILLE, HUNTINGBURG, JASPER; 2/22 CHRISNEY; 2/23 FERDINAND; 2/27 JASONVILLE, LINTON; 2/28 INDIANAPOLIS	461.07
DYOU21800418	04/04/2018	GOFF,BRENDA K	03/01/2018	03/12/2018	STAFF TRANSPORTATION EVANSVILLE TO THE FOLLOWING AND RETURN: 3/1 TELL CITY, ENGLISH; 3/2 TERRE HAUTE, CARLISLE; 3/5 NEWBURGH, VINCENNES; 3/6 ROCKPORT, TELL CITY; 3/7 VINCENNES; 3/8 JASPER; 3/9 MOUNT VERNON; 3/12 WASHINGTON, JASPER	565.17
DYOU21800419	04/04/2018	GOFF,BRENDA K	02/13/2018	02/14/2018	STAFF TRANSPORTATION EVANSVILLE TO TERRE HAUTE, CAYUGA, SPENCER AND RETURN	143.49 124.26
DYOU21800420	04/04/2018	KENWORTHY,JAY D	03/16/2018	03/16/2018	STAFF TRANSPORTATION ZIONSVILLE TO AUBURN, KENDALLVILLE, FORT WAYNE AND RETURN	170.59

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DYOU21800421	04/16/2018	JOHANNES.DEBORAH L	03/12/2018	03/14/2018	STAFF PER DIEM STAFF TRANSPORTATION CORYDON TO MOUNT VERNON, PADUCAH KY, OLMSTED IL, INDIANAPOLIS AND RETURN	351.45 384.23
DYOU21800422	04/04/2018	JOHANNES.DEBORAH L	03/07/2018	03/07/2018	STAFF TRANSPORTATION CORYDON TO INDIANAPOLIS AND RETURN	149.33
DYOU21800423	04/04/2018	JOHANNES.DEBORAH L	02/19/2018	02/22/2018	STAFF PER DIEM STAFF TRANSPORTATION CORYDON TO INDIANAPOLIS AND RETURN	511.08 245.33
DYOU21800424	04/05/2018	JOHANNES.DEBORAH L	02/13/2018	02/15/2018	STAFF PER DIEM STAFF TRANSPORTATION CORYDON TO INDIANAPOLIS AND RETURN	355.58 211.15
DYOU21800425	04/04/2018	JOHANNES.DEBORAH L	02/06/2018	02/07/2018	STAFF PER DIEM STAFF TRANSPORTATION CORYDON TO INDIANAPOLIS AND RETURN	195.65 179.15
DYOU21800426	04/04/2018	JOHANNES.DEBORAH L	02/01/2018	02/03/2018	STAFF PER DIEM STAFF TRANSPORTATION CORYDON TO INDIANAPOLIS AND RETURN	330.06 213.88
DYOU21800427	04/04/2018	JOHANNES.DEBORAH L	01/29/2018	01/31/2018	STAFF PER DIEM STAFF TRANSPORTATION CORYDON TO INDIANAPOLIS, TERRE HAUTE, INDIANAPOLIS AND RETURN	300.73 313.61
DYOU21800428	04/03/2018	PHILLIPS.LUCAS R	03/13/2018	03/13/2018	STAFF TRANSPORTATION INDIANAPOLIS TO FRANKFORT, TIPTON AND RETURN	70.85
DYOU21800440	04/11/2018	LAMBERT.REBECCA A	10/01/2017	10/03/2017	STAFF PER DIEM STAFF TRANSPORTATION CHARLESTOWN TO WASHINGTON DC, LOUISVILLE KY AND RETURN	33.75 52.38
DYOU21800441	04/06/2018	BARCLAY.THOMAS P	03/08/2018	03/14/2018	STAFF TRANSPORTATION PLAINFIELD TO THE FOLLOWING AND RETURN: 3/8 WILLIAMSPORT, WEST LEBANON, ATTICA; 3/12 CRAWFORDSVILLE; INDIANAPOLIS, KOKOMO; 3/13 DANVILLE, GREENCASTLE; 3/14 WHITESTOWN, LEBANON, BROWNSBURG	401.67
DYOU21800442	04/11/2018	BARCLAY.THOMAS P	01/26/2018	01/31/2018	STAFF TRANSPORTATION PLAINFIELD TO THE FOLLOWING AND RETURN: 1/26 BLOOMINGTON, INDIANAPOLIS; 1/29 UPLAND, MARION; 1/30 KOKOMO, LOGANSPOET; 1/31 LEBANON, BROWNSBURG, AVON, DANVILLE	427.28
DYOU21800443	04/18/2018	TERP.ANDREW J	04/03/2018	04/06/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO INDIANAPOLIS, COLUMBUS, INDIANAPOLIS AND RETURN	392.07 334.88
DYOU21800444	04/18/2018	JONES.ROBYNN M	04/02/2018	04/02/2018	STAFF TRANSPORTATION NEW ALBANY TO INDIANAPOLIS AND RETURN	128.99
DYOU21800445	04/18/2018	LAMBERT.REBECCA A	03/30/2018	03/30/2018	STAFF TRANSPORTATION CHARLESTOWN TO BLOOMINGTON AND RETURN	106.82
DYOU21800446	04/18/2018	KENWORTHY.JAY D	03/26/2018	03/30/2018	STAFF PER DIEM STAFF TRANSPORTATION ZIONSVILLE TO BLOOMINGTON, FORT BRANCH, EVANSVILLE, VINCENNES, SULLIVAN AND RETURN	126.26 226.19
DYOU21800448	04/26/2018	PHILLIPS.LUCAS R	01/25/2018	01/30/2018	STAFF TRANSPORTATION INDIANAPOLIS TO THE FOLLOWING AND RETURN: 1/25, 29 BLOOMINGTON; 1/30 TIPTON	190.15
DYOU21800455	04/23/2018	HOLTkamp.JOHN M	03/25/2018	04/03/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO INDIANAPOLIS, GREENWOOD, BLOOMINGTON, FORT BRANCH, EVANSVILLE, JEFFERSONVILLE, NEW ALBANY, BLOOMINGTON, GREENWOOD, BLOOMINGTON, GREENWOOD, CHICAGO IL, BLOOMINGTON, GREENWOOD, INDIANAPOLIS AND RETURN	849.54 463.48
DYOU21800456	04/25/2018	BARCLAY.THOMAS P	03/22/2018	03/28/2018	STAFF TRANSPORTATION PLAINFIELD TO THE FOLLOWING AND RETURN: 3/22 WEST LAFAYETTE; 3/27 INDIANAPOLIS, KOKOMO; 3/28 WEST LAFAYETTE, LAFAYETTE	344.44
DYOU21800458	04/25/2018	PHILLIPS.LUCAS R	03/20/2018	03/28/2018	STAFF TRANSPORTATION INDIANAPOLIS TO THE FOLLOWING AND RETURN: 3/20 NEW ALBANY; 3/28 OOLITIC	211.46
DYOU21800459	04/25/2018	NEGLEY.KYLE P	02/20/2018	03/16/2018	STAFF TRANSPORTATION GREENFIELD TO THE FOLLOWING AND RETURN: 2/20 WESTPORT, CARTHAGE; 2/21 OSGOOD, MILAN; 2/27 MIDDLETOWN, FORTVILLE; 3/1 MORRISTOWN, RISING SUN; 3/7 INTERDEPARTMENTAL TRANSPORTATION; 3/15-16 INDIANAPOLIS, BLOOMINGTON	403.30

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			START	END		
DYOU21800460	04/27/2018	PHILLIPS.LUCAS R	03/26/2018	03/27/2018	STAFF PER DIEM STAFF TRANSPORTATION INDIANAPOLIS TO CORYDON, ELIZABETH, LOUISVILLE KY, SALEM AND RETURN	168.64 190.08
DYOU21800462	04/25/2018	BARCLAY.THOMAS P	04/05/2018	04/11/2018	STAFF TRANSPORTATION PLAINFIELD TO THE FOLLOWING AND RETURN: 4/5 BLOOMINGTON; 4/10 CRAWFORDSVILLE; 4/11 LEBANON, BROWNSBURG, INDIANAPOLIS	295.39
DYOU21800463	04/25/2018	BARCLAY.THOMAS P	03/29/2018	04/04/2018	STAFF TRANSPORTATION PLAINFIELD TO THE FOLLOWING AND RETURN: 3/29 COVINGTON, BLOOMINGTON; 4/2 INDIANAPOLIS, BROWNSBURG; 4/3 MARION; 4/4 KOKOMO	409.84
DYOU21800464	04/25/2018	ACTON.MELISSA K	03/19/2018	04/04/2018	STAFF TRANSPORTATION SEYMOUR TO THE FOLLOWING AND RETURN: 3/19, 28 NEW ALBANY; 3/20, 27 UNION CITY; 3/21 BEDFORD; 3/26 ANDERSON; 3/29 BLOOMINGTON; 4/3, 4 GREENWOOD	814.23
DYOU21800465	04/25/2018	KENWORTHY.JAY D	04/05/2018	04/07/2018	STAFF PER DIEM STAFF TRANSPORTATION ZIONSVILLE TO SOUTH BEND, LA PORTE, MICHIGAN CITY AND RETURN	7.16 118.51
DYOU21800466	04/25/2018	PHILLIPS.LUCAS R	04/05/2018	04/10/2018	STAFF TRANSPORTATION 4/5, 10 INDIANAPOLIS TO FRENCH LICK AND RETURN	233.26
DYOU21800467	04/25/2018	JP MORGAN CHASE BANK NA	02/01/2018	02/23/2018	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 2/1-2 J CONNELL, 2/15-23 N MARTINEZ, 2/19-22 A GRAHAM WASHINGTON DC TO INDIANAPOLIS AND RETURN; 2/16-22 H REUTEBUCH WASHINGTON DC TO LOUISVILLE KY, INDIANAPOLIS AND RETURN	1,607.10
DYOU21800468	04/27/2018	JP MORGAN CHASE BANK NA	02/05/2018	02/26/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN YOUNG AS FOLLOWS: 2/5, 26 INDIANAPOLIS TO WASHINGTON DC; 2/9 WASHINGTON DC TO INDIANAPOLIS; 2/15 WASHINGTON DC TO EVANSVILLE	1,004.40
DYOU21800469	04/25/2018	HOLTKAMP.JOHN M	03/17/2018	03/23/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	111.38
DYOU21800470	04/25/2018	HOLTKAMP.JOHN M	04/04/2018	04/13/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	108.60
DYOU21800471	05/07/2018	JP MORGAN CHASE BANK NA	03/05/2018	04/05/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN YOUNG AS FOLLOWS: 3/12 FORT WALTON FL TO WASHINGTON DC; 3/23 WASHINGTON DC TO INDIANAPOLIS; 3/15-19 WASHINGTON DC TO INDIANAPOLIS AND RETURN; 4/5 INDIANAPOLIS TO WASHINGTON DC TO CHICAGO IL; 3/5 INDIANAPOLIS TO WASHINGTON DC	2,286.20
DYOU21800472	05/07/2018	JP MORGAN CHASE BANK NA	03/25/2018	04/03/2018	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 3/26-28 A GRAHAM, 3/26-4/1 H REUTEBUCH WASHINGTON DC TO LOUISVILLE AND RETURN; 3/25-4/3 J HOLTKAMP WASHINGTON DC TO INDIANAPOLIS AND RETURN	1,259.64
DYOU21800478	05/03/2018	BARCLAY.THOMAS P	04/12/2018	04/18/2018	STAFF TRANSPORTATION PLAINFIELD TO THE FOLLOWING AND RETURN: 4/12 GREENCASTLE; LAFAYETTE; 4/13 WEST LAFAYETTE, KOKOMO; 4/16 COVINGTON, ATTICA; 4/17 BLOOMINGTON, KOKOMO; 4/18 GREENCASTLE	528.65
DYOU21800479	05/03/2018	KENWORTHY.JAY D	04/13/2018	04/13/2018	STAFF TRANSPORTATION ZIONSVILLE TO TERRE HAUTE AND RETURN	100.28
DYOU21800480	05/03/2018	TURNER.HAROLD B	03/09/2018	04/09/2018	STAFF TRANSPORTATION BLOOMINGTON TO THE FOLLOWING AND RETURN: 3/9, 16, 19, 4/2, 9 INDIANAPOLIS; 3/23 INDIANAPOLIS, COLUMBUS; 4/6 ZIONSVILLE	487.23
DYOU21800484	05/03/2018	HOLTKAMP.JOHN M	04/14/2018	04/19/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	175.95
DYOU21800485	05/11/2018	YOUNG.TODD C	03/23/2018	04/05/2018	SENATOR'S PER DIEM WASHINGTON DC TO BLOOMINGTON, FORT BRANCH, EVANSVILLE, JEFFERSONVILLE, NEW ALBANY, BLOOMINGTON, INDIANAPOLIS AND RETURN	389.99
DYOU21800486	05/11/2018	YOUNG.TODD C	04/05/2018	04/09/2018	SENATOR'S PER DIEM WASHINGTON DC TO HAMMOND, SOUTH BEND, LA PORTE, MICHIGAN CITY, BLOOMINGTON AND RETURN	142.01
DYOU21800487	05/11/2018	HOLTKAMP.JOHN M	04/20/2018	04/30/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	183.00
DYOU21800488	05/11/2018	ACTON.MELISSA K	04/05/2018	04/24/2018	STAFF TRANSPORTATION SEYMOUR TO THE FOLLOWING AND RETURN: 4/5, 9 INDIANAPOLIS; 4/10 JEFFERSONVILLE; 4/11 BROOKVILLE, LAUREL, BROOKVILLE; 4/13 CONNERSVILLE; 4/16 FRANKLIN, NEW ALBANY; 4/18 NEW ALBANY, JEFFERSONVILLE; 4/19 MITCHELL; 4/23 BLOOMINGTON, INDIANAPOLIS, ANDERSON; 4/24 MUNCIE, EATON, GASTON, YORKTOWN	985.84

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DYOU21800489	05/18/2018	BARCLAY.THOMAS P	04/23/2018	04/25/2018	STAFF TRANSPORTATION PLAINFIELD TO THE FOLLOWING AND RETURN: 4/23 KOKOMO; 4/24 DELPHI, LOGANSPO; 4/25 MARION, GAS CITY	303.57
DYOU21800490	05/11/2018	GOFF.BRENDA K	03/02/2018	04/03/2018	STAFF TRANSPORTATION EVANSVILLE TO THE FOLLOWING AND RETURN: 3/2 CARLISLE; 3/6 TELL CITY; 3/9 MOUNT VERNON; 3/12 JASPER; 3/13 SPENCER; 3/15 LINTON; 3/19 SULLIVAN; 3/22 LOOGOOTE; 3/26 FORT BRANCH; 4/3 WASHINGTON, ELNORA, LOOGOOTE	757.55
DYOU21800491	05/10/2018	GOFF.BRENDA K	03/05/2018	03/05/2018	STAFF TRANSPORTATION EVANSVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.99
DYOU21800492	05/10/2018	GOFF.BRENDA K	03/23/2018	03/23/2018	STAFF TRANSPORTATION EVANSVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.35
DYOU21800493	05/10/2018	GOFF.BRENDA K	03/29/2018	03/29/2018	STAFF TRANSPORTATION EVANSVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.90
DYOU21800494	05/10/2018	GOFF.BRENDA K	04/23/2018	04/23/2018	STAFF TRANSPORTATION EVANSVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.26
DYOU21800495	05/10/2018	CONNELL.JOHN P	03/12/2018	03/12/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	21.96
DYOU21800496	05/10/2018	CONNELL.JOHN P	02/06/2018	02/06/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	34.10
DYOU21800497	05/11/2018	CONNELL.JOHN P	02/01/2018	02/02/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO INDIANAPOLIS AND RETURN	139.23 182.80
DYOU21800498	05/09/2018	CONNELL.JOHN P	01/11/2018	01/11/2018	STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO IL, HAMMOND, CHICAGO IL AND RETURN	65.56
DYOU21800499	05/31/2018	GOFF.BRENDA K	10/01/2017	10/04/2017	STAFF TRANSPORTATION EVANSVILLE TO INDIANAPOLIS AND RETURN	252.83
DYOU21800500	05/16/2018	BARCLAY.THOMAS P	04/26/2018	05/02/2018	STAFF TRANSPORTATION PLAINFIELD TO THE FOLLOWING AND RETURN: 4/26 BLOOMINGTON; 4/30 CRAWFORDSVILLE; 5/1 DANVILLE, DELPHI, KOKOMO, 5/2 WEST LAFAYETTE	431.64
DYOU21800501	05/16/2018	TURNER.HAROLD B	12/21/2017	01/15/2018	STAFF TRANSPORTATION 12/21, 1/4, 15 BLOOMINGTON TO INDIANAPOLIS AND RETURN	174.95
DYOU21800502	05/16/2018	CONNELL.JOHN P	03/26/2018	03/27/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO INDIANAPOLIS AND RETURN	184.15 192.14
DYOU21800503	05/16/2018	CONNELL.JOHN P	04/22/2018	04/24/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO INDIANAPOLIS AND RETURN	287.46 227.42
DYOU21800507	05/17/2018	CONNELL.JOHN P	04/29/2018	04/30/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO INDIANAPOLIS AND RETURN	157.60 128.68
DYOU21800510	05/16/2018	ACTON.MELISSA K	04/25/2018	05/02/2018	STAFF TRANSPORTATION SEYMOUR TO THE FOLLOWING AND RETURN: 4/25 BROOKVILLE; 4/26 NEW ALBANY; 4/30 NEW ALBANY, CLARKSVILLE; 5/1 NEW ALBANY, GREENWOOD, FRANKLIN; 5/2 LYNN, FOUNTAIN CITY, HAGERSTOWN, CAMBRIDGE CITY	503.04
DYOU21800511	05/24/2018	CONNELL.JOHN P	04/02/2018	04/05/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CINCINNATI OH, INDIANAPOLIS, MISHAWAKA, GRANGER, ELKHART, FORT WAYNE, BLOOMINGTON, INDIANAPOLIS, CINCINNATI OH AND RETURN	424.75 444.95
DYOU21800513	05/24/2018	ACTON.MELISSA K	05/03/2018	05/09/2018	STAFF TRANSPORTATION SEYMOUR TO THE FOLLOWING AND RETURN: 5/3 CLARKSVILLE; 5/4 INDIANAPOLIS; 5/8 MUNCIE; 5/9 SELLERSBURG, BLOOMINGTON	383.14
DYOU21800514	05/24/2018	HOLTAMP.JOHN M	05/01/2018	05/14/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	187.52
DYOU21800515	05/24/2018	BARCLAY.THOMAS P	05/03/2018	05/09/2018	STAFF TRANSPORTATION PLAINFIELD TO THE FOLLOWING AND RETURN: 5/3 LOGANSPO; 5/7 LEBANON; 5/8 LAFAYETTE; 5/9 WEST LAFAYETTE	370.60
DYOU21800516	05/24/2018	KENWORTHY.JAY D	04/19/2018	04/19/2018	STAFF TRANSPORTATION ZIONSVILLE TO RICHMOND, LIBERTY, CONNERSVILLE, RUSHVILLE AND RETURN	104.10

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			START	END		
DYOU21800517	05/24/2018	KENWORTHY.JAY D	04/27/2018	04/27/2018	STAFF PER DIEM STAFF TRANSPORTATION ZIONSVILLE TO FORT WAYNE, AUBURN AND RETURN	20.20 167.32
DYOU21800518	05/24/2018	KENWORTHY.JAY D	05/02/2018	05/03/2018	STAFF PER DIEM STAFF TRANSPORTATION ZIONSVILLE TO MCCORDSVILLE, CARTHAGE, INDIANAPOLIS, WEST LAFAYETTE, ELKHART, KOKOMO, MUNICIE, SHELBYVILLE AND RETURN	167.52 322.64
DYOU21800519	05/25/2018	KOSSACK.ANDREW J	04/09/2018	04/10/2018	STAFF PER DIEM STAFF TRANSPORTATION ZIONSVILLE TO WASHINGTON DC AND RETURN	263.24 70.95
DYOU21800520	05/24/2018	KOSSACK.ANDREW J	05/02/2018	05/03/2018	STAFF PER DIEM STAFF TRANSPORTATION ZIONSVILLE TO ELKHART AND RETURN	155.68 160.23
DYOU21800521	05/24/2018	TURNER.HAROLD B	04/27/2018	05/06/2018	STAFF TRANSPORTATION BLOOMINGTON TO THE FOLLOWING AND RETURN: 4/27 ZIONSVILLE; 4/30, 5/1, 6 INDIANAPOLIS; 5/2 GREENFIELD; 5/3 SHELBYVILLE	471.97
DYOU21800522	05/24/2018	KOSSACK.ANDREW J	04/13/2018	04/27/2018	STAFF TRANSPORTATION ZIONSVILLE TO THE FOLLOWING AND RETURN: 4/13 TERRE HAUTE; 4/27 FORT WAYNE, AUBURN, WARSAW	269.72
DYOU21800523	05/24/2018	PHILLIPS.LUCAS R	04/25/2018	05/02/2018	STAFF TRANSPORTATION INDIANAPOLIS TO THE FOLLOWING AND RETURN: 4/25 COLUMBUS; 5/2 SCOTTSBURG	147.70
DYOU21800524	05/23/2018	PHILLIPS.LUCAS R	05/04/2018	05/04/2018	STAFF TRANSPORTATION INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	22.89
DYOU21800525	05/23/2018	PHILLIPS.LUCAS R	05/07/2018	05/07/2018	STAFF TRANSPORTATION INDIANAPOLIS TO COLUMBUS AND RETURN	52.87
DYOU21800535	06/04/2018	BARCLAY.THOMAS P	05/10/2018	05/16/2018	STAFF TRANSPORTATION PLAINFIELD TO THE FOLLOWING AND RETURN: 5/10, 15 KOKOMO; 5/14 WEST LAFAYETTE, KOKOMO; 5/16 ELLETTSVILLE, BLOOMINGTON	422.92
DYOU21800536	06/14/2018	BARCLAY.THOMAS P	02/22/2018	04/18/2018	STAFF PER DIEM PLAINFIELD TO WEST LAFAYETTE, MARION AND RETURN	45.00
DYOU21800537	06/04/2018	NEGLEY.KYLE P	04/05/2018	05/04/2018	STAFF TRANSPORTATION GREENFIELD TO THE FOLLOWING AND RETURN: 4/5, 5/4 INDIANAPOLIS; 4/6 SHELBYVILLE; 4/19 INDIANAPOLIS, MIDDLETOWN; 4/26 INDIANAPOLIS, FORT WAYNE; 5/3 INDIANAPOLIS, NEW ALBANY, INDIANAPOLIS	430.71
DYOU21800538	06/04/2018	TURNER.HAROLD B	04/12/2018	04/23/2018	STAFF TRANSPORTATION BLOOMINGTON TO THE FOLLOWING AND RETURN: 4/12, 16, 17, 19, 22, 23 INDIANAPOLIS; 4/13 TERRE HAUTE; 4/20 INDIANAPOLIS, MONTICELLO	646.92
DYOU21800540	06/04/2018	TURNER.HAROLD B	05/11/2018	05/13/2018	STAFF TRANSPORTATION BLOOMINGTON TO THE FOLLOWING AND RETURN: 5/11 INDIANAPOLIS; 5/13 CARMEL	161.32
DYOU21800541	06/04/2018	ESSINGTON.MICHAEL J	05/01/2018	05/03/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO INDIANAPOLIS, LAFAYETTE AND RETURN	340.60 320.43
DYOU21800542	06/04/2018	HOLTkamp.JOHN M	05/15/2018	05/18/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	163.98
DYOU21800543	06/06/2018	JP MORGAN CHASE BANK NA	04/09/2018	04/26/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN YOUNG AS FOLLOWS: 4/9, 23 INDIANAPOLIS TO WASHINGTON DC; 4/12-16 WASHINGTON DC TO INDIANAPOLIS AND RETURN; 4/19, 26 WASHINGTON DC TO INDIANAPOLIS; STAFF TRANSPORTATION	1,425.20
DYOU21800544	06/01/2018	JP MORGAN CHASE BANK NA	03/26/2018	05/05/2018	AIRFARE FOR THE FOLLOWING: 3/26-27, 4/22-24, 29-30 J CONNELL, 4/3-6 A TERP WASHINGTON DC TO INDIANAPOLIS AND RETURN; 4/9-10 A KOSSACK INDIANAPOLIS TO WASHINGTON DC AND RETURN; 5/2-5 J VAN BUREN WASHINGTON DC TO LOUISVILLE KY AND RETURN	2,611.70
DYOU21800545	06/04/2018	ACTON.MELISSA K	05/10/2018	05/23/2018	STAFF TRANSPORTATION SEYMOUR TO THE FOLLOWING AND RETURN: 5/10 NEW ALBANY; 5/11, 18 RICHMOND; 5/15, 16, 22, 23 MUNICIE; 5/17 BROOKVILLE, INDIANAPOLIS; 5/21 INDIANAPOLIS	1,084.55
DYOU21800546	06/07/2018	JOHANNES.DEBORAH L	02/28/2018	03/06/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION CORYDON TO INDIANAPOLIS, WASHINGTON DC, INDIANAPOLIS AND RETURN	207.43 1,563.94 884.23
DYOU21800547	06/04/2018	GOFF.BRENDA K	05/08/2018	05/09/2018	STAFF PER DIEM STAFF TRANSPORTATION EVANSVILLE TO TERRE HAUTE AND RETURN	105.56 119.90

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DYOU21800548	06/04/2018	GOFF.BRENDA K	04/04/2018	04/26/2018	STAFF TRANSPORTATION EVANSVILLE TO THE FOLLOWING AND RETURN: 4/4, 6, 20 TERRE HAUTE; 4/16 ENGLISH; 4/17 FRENCH LICK; 4/18 CRANE; 4/19 JASPER; 4/24 WASHINGTON; 4/26 DALE	915.60
DYOU21800549	06/01/2018	GOFF.BRENDA K	04/25/2018	04/25/2018	STAFF TRANSPORTATION EVANSVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.35
DYOU21800550	06/04/2018	GOFF.BRENDA K	04/27/2018	05/01/2018	STAFF TRANSPORTATION EVANSVILLE TO THE FOLLOWING AND RETURN: 4/27 FORT BRANCH, DERBY; 4/30 TELL CITY; 5/1 BOONVILLE, CRANE	204.38
DYOU21800551	06/04/2018	GOFF.BRENDA K	05/02/2018	05/17/2018	STAFF TRANSPORTATION EVANSVILLE TO THE FOLLOWING AND RETURN: 5/2 INDIANAPOLIS; 5/7 TELL CITY; 5/10 WASHINGTON; 5/11 LOOGOOTEE; 5/14, 16 SPENCER; 5/17 ROCKVILLE	667.08
DYOU21800552	06/01/2018	GOFF.BRENDA K	05/05/2018	05/05/2018	STAFF TRANSPORTATION EVANSVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.81
DYOU21800553	06/01/2018	GOFF.BRENDA K	05/18/2018	05/18/2018	STAFF TRANSPORTATION EVANSVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	1.09
DYOU21800569	06/25/2018	ACTON.MELISSA K	05/25/2018	06/06/2018	STAFF TRANSPORTATION SEYMOUR TO THE FOLLOWING AND RETURN: 5/25, 6/1 NEW ALBANY; 5/29 INDIANAPOLIS; 5/30 ALEXANDRIA; 5/31, 6/5 ANDERSON; 6/3 FRANKLIN; 6/4 JEFFERSONVILLE, NEW ALBANY; 6/6 NOBLESVILLE	800.61
DYOU21800570	06/25/2018	BARCLAY.THOMAS P	05/24/2018	06/06/2018	STAFF TRANSPORTATION PLAINFIELD TO THE FOLLOWING AND RETURN: 5/24 MARION; 6/1 GAS CITY, MARION; 6/4 LAFAYETTE; 6/5 COATESVILLE, DANVILLE, LEBANON; 6/6 CRAWFORDSVILLE, GREENCASTLE	538.46
DYOU21800571	06/26/2018	HOLTKAMP.JOHN M	05/19/2018	05/25/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	170.73
DYOU21800572	06/26/2018	GRAHAM.AMY J	03/26/2018	03/28/2018	STAFF PER DIEM WASHINGTON DC TO LOUISVILLE KY, EVANSVILLE, NEW ALBANY, LOUISVILLE KY AND RETURN	78.50 196.34
DYOU21800573	06/26/2018	BARCLAY.THOMAS P	05/29/2018	05/30/2018	STAFF TRANSPORTATION PLAINFIELD TO THE FOLLOWING AND RETURN: 5/29 KOKOMO; 5/30 UPLAND, MARION	213.64
DYOU21800574	06/25/2018	BARCLAY.THOMAS P	05/17/2018	05/23/2018	STAFF TRANSPORTATION PLAINFIELD TO THE FOLLOWING AND RETURN: 5/17 KOKOMO; 5/21 MONTICELLO, MARION; 5/22 LEBANON; 5/23 DANVILLE, INDIANAPOLIS	416.38
DYOU21800575	06/22/2018	PHILLIPS.LUCAS R	05/23/2018	05/23/2018	STAFF TRANSPORTATION INDIANAPOLIS TO FRANKFORT AND RETURN	50.14
DYOU21800576	06/26/2018	HOLTKAMP.JOHN M	05/26/2018	06/08/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	198.47
DYOU21800577	06/26/2018	KENWORTHY.JAY D	05/14/2018	05/22/2018	STAFF TRANSPORTATION ZIONSVILLE TO THE FOLLOWING AND RETURN: 5/14 CARMEL, LAFAYETTE, INDIANAPOLIS; 5/17 KOKOMO, PERU, LOGANSPOET; 5/22 NOBLESVILLE	167.32
DYOU21800580	06/26/2018	KENWORTHY.JAY D	06/07/2018	06/07/2018	STAFF TRANSPORTATION ZIONSVILLE TO ANDERSON, COLUMBIA CITY, HUNTINGTON, MARION AND RETURN	142.25
DYOU21800581	06/26/2018	TURNER.HAROLD B	05/17/2018	06/10/2018	STAFF TRANSPORTATION BLOOMINGTON TO THE FOLLOWING AND RETURN: 5/17, 18, 19, 21, 24, 6/6, 10 INDIANAPOLIS; 5/25 OWENSVILLE; 5/26 NOBLESVILLE	716.68
DYOU21800583	06/26/2018	BARCLAY.THOMAS P	06/07/2018	06/13/2018	STAFF TRANSPORTATION PLAINFIELD TO THE FOLLOWING AND RETURN: 6/7 COVINGTON, WILLIAMSPORT, ATTICA; 6/11 GREENCASTLE, DANVILLE; 6/12 MARION, KOKOMO; 6/13 BLOOMINGTON	469.79
DYOU21800584	06/29/2018	CONNELL.JOHN P	06/14/2018	06/15/2018	STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO IL, HAMMOND, CHICAGO IL AND RETURN	134.41
DYOU21800585	06/29/2018	CONNELL.JOHN P	06/18/2018	06/18/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	23.23
DYOU21800586	07/12/2018	CONNELL.JOHN P	05/14/2018	05/14/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.48
DYOU21800587	06/29/2018	CONNELL.JOHN P	06/19/2018	06/19/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.71
DYOU21800588	07/02/2018	JP MORGAN CHASE BANK NA	05/14/2018	05/21/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN YOUNG AS FOLLOWS: 5/14 INDIANAPOLIS TO WASHINGTON DC; 5/17-21 WASHINGTON DC TO INDIANAPOLIS AND RETURN	759.60
DYOU21800589	07/02/2018	ACTON.MELISSA K	06/07/2018	06/14/2018	STAFF TRANSPORTATION SEYMOUR TO THE FOLLOWING AND RETURN: 6/7, 12, 13 GREENWOOD; 6/11 LAWRENCEBURG; 6/13 MUNICE; 6/14 RICHMOND	548.27

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			START	END		
DYOU21800590	06/29/2018	ACTON.MELISSA K	04/21/2018	04/21/2018	STAFF TRANSPORTATION	11.99
DYOU21800591	06/29/2018	ACTON.MELISSA K	04/12/2018	04/12/2018	SEYMOUR OFFICE: INTERDEPARTMENTAL TRANSPORTATION	26.16
DYOU21800592	06/29/2018	ACTON.MELISSA K	03/03/2018	03/03/2018	STAFF TRANSPORTATION	11.45
DYOU21800593	06/29/2018	ACTON.MELISSA K	02/27/2018	02/27/2018	SEYMOUR OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.45
DYOU21800594	06/29/2018	ACTON.MELISSA K	05/07/2018	05/07/2018	STAFF TRANSPORTATION	24.53
DYOU21800595	06/29/2018	ACTON.MELISSA K	04/27/2018	04/27/2018	SEYMOUR OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.53
DYOU21800596	07/02/2018	PHILLIPS.LUCAS R	06/06/2018	06/14/2018	STAFF TRANSPORTATION INDIANAPOLIS TO THE FOLLOWING AND RETURN: 6/6 NEW ALBANY; 6/12 CORYDON; 6/14 SCOTTSBURG	360.25
DYOU21800597	07/02/2018	HOLTKAMP.JOHN M	06/09/2018	06/15/2018	STAFF TRANSPORTATION	183.54
DYOU21800603	07/24/2018	JP MORGAN CHASE BANK NA	05/01/2018	05/16/2018	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	951.00
DYOU21800604	07/12/2018	ACTON.MELISSA K	06/15/2018	06/27/2018	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 5/1-3 M ESSINGTON WASHINGTON DC TO INDIANAPOLIS AND RETURN; 5/14-16 A KOSSACK INDIANAPOLIS TO WASHINGTON DC AND RETURN; 5/7 J VAN BUREN LOUISVILLE KY TO WASHINGTON DC	679.62
DYOU21800605	07/13/2018	BARCLAY.THOMAS P	06/15/2018	06/20/2018	STAFF TRANSPORTATION SEYMOUR TO THE FOLLOWING AND RETURN: 6/15, 18 NEW ALBANY; 6/19 RICHMOND, INDIANAPOLIS; 6/20 CONNERSVILLE, BROOKVILLE; 6/21, 25 INDIANAPOLIS; 6/26 ANDERSON; 6/27 FREDERICKSBURG	428.92
DYOU21800606	07/13/2018	BARCLAY.THOMAS P	06/21/2018	06/26/2018	STAFF TRANSPORTATION PLAINFIELD TO THE FOLLOWING AND RETURN: 6/15 MARION, PERU; 6/18 MONTICELLO; 6/19 LOGANSPOUT, LA FONTAINE, UPLAND; 6/20 KOKOMO	382.59
DYOU21800607	07/12/2018	GOFF.BRENDA K	05/21/2018	06/13/2018	STAFF TRANSPORTATION PLAINFIELD TO THE FOLLOWING AND RETURN: 6/21 LAFAYETTE; 6/22 WILLIAMSPORT, CRAWFORDSVILLE; 6/25 LEBANON, KOKOMO, GREENTOWN; 6/26 GREENCASTLE	681.25
DYOU21800608	07/12/2018	GOFF.BRENDA K	06/01/2018	06/02/2018	STAFF TRANSPORTATION EVANSVILLE TO THE FOLLOWING AND RETURN: 5/21 BRAZIL; 5/25 PRINCETON; 5/28 POSEYVILLE, PRINCETON; 5/29, 6/11 TERRE HAUTE; 6/5 SPENCER; 6/13 TELL CITY	108.10
DYOU21800609	07/12/2018	GOFF.BRENDA K	05/22/2018	05/23/2018	STAFF PER DIEM EVANSVILLE TO PLAINFIELD, ROCKVILLE AND RETURN	107.48
DYOU21800610	07/12/2018	JOHANNES.DEBORAH L	03/19/2018	03/20/2018	STAFF PER DIEM EVANSVILLE TO TERRE HAUTE AND RETURN	105.56
DYOU21800611	07/12/2018	JOHANNES.DEBORAH L	04/15/2018	04/18/2018	STAFF TRANSPORTATION STAFF PER DIEM CORYDON TO INDIANAPOLIS AND RETURN	119.90
DYOU21800612	07/12/2018	JOHANNES.DEBORAH L	04/26/2018	04/27/2018	STAFF PER DIEM CORYDON TO INDIANAPOLIS AND RETURN	381.46
DYOU21800613	07/12/2018	JOHANNES.DEBORAH L	04/12/2018	04/12/2018	STAFF TRANSPORTATION CORYDON TO TERRE HAUTE AND RETURN	257.53
DYOU21800614	07/12/2018	JOHANNES.DEBORAH L	03/15/2018	03/15/2018	STAFF TRANSPORTATION CORYDON TO INDIANAPOLIS AND RETURN	139.23
DYOU21800615	07/13/2018	JOHANNES.DEBORAH L	04/29/2018	05/01/2018	STAFF TRANSPORTATION STAFF PER DIEM CORYDON TO INDIANAPOLIS AND RETURN	181.32
DYOU21800616	07/12/2018	JOHANNES.DEBORAH L	04/04/2018	04/04/2018	STAFF TRANSPORTATION CORYDON TO INDIANAPOLIS AND RETURN	199.47
DYOU21800617	07/12/2018	JOHANNES.DEBORAH L	04/02/2018	04/02/2018	STAFF TRANSPORTATION CORYDON TO INDIANAPOLIS AND RETURN	149.33
					STAFF PER DIEM CORYDON TO INDIANAPOLIS AND RETURN	415.35
					STAFF TRANSPORTATION CORYDON TO INDIANAPOLIS AND RETURN	247.28
					STAFF TRANSPORTATION CORYDON TO INDIANAPOLIS AND RETURN	154.78
					STAFF TRANSPORTATION CORYDON TO INDIANAPOLIS AND RETURN	154.78

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DYOU21800618	07/12/2018	JOHANNES.DEBORAH L	04/05/2018	04/05/2018	STAFF TRANSPORTATION CORYDON TO TERRE HAUTE AND RETURN	199.47
DYOU21800620	07/12/2018	JOHANNES.DEBORAH L	04/08/2018	04/09/2018	STAFF PER DIEM STAFF TRANSPORTATION CORYDON TO INDIANAPOLIS AND RETURN	174.33 233.78
DYOU21800621	07/13/2018	KENWORTHY.JAY D	06/25/2018	06/27/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ZIONSVILLE TO WASHINGTON DC AND RETURN	74.88 540.85 99.91
DYOU21800622	07/12/2018	SALATAS JR.CHRISTOPHER S	12/20/2017	01/10/2018	STAFF TRANSPORTATION LOWELL TO THE FOLLOWING AND RETURN: 12/20, 1/9 MERRILLVILLE; 12/21 MOROCCO; 12/22 BOSWELL; 1/2 FOWLER; 1/3 KENTLAND; 1/4 PORTAGE; 1/5 HAMMOND; 1/8 VALPARAISO; 1/10 EAST CHICAGO	388.41
DYOU21800624	07/12/2018	SALATAS JR.CHRISTOPHER S	01/25/2018	02/06/2018	LOWELL TO THE FOLLOWING AND RETURN: 1/25 HAMMOND; 1/26 OTTERBEIN; 1/27 CEDAR LAKE; 1/29 OXFORD; 1/30 BOSWELL; 1/31 EARL PARK; 2/1 AMBIA; 2/2 VALPARAISO; 2/5 BEVERLY SHORES; 2/6 PORTAGE	518.51
DYOU21800625	07/12/2018	SALATAS JR.CHRISTOPHER S	02/07/2018	02/22/2018	STAFF TRANSPORTATION LOWELL TO THE FOLLOWING AND RETURN: 2/7, 8, 9, 12 CHESTERTON; 2/13 WHITING; 2/15 DYER; 2/16 GARY; 2/20 HAMMOND; 2/21 CHICAGO IL; 2/22 SOUTH BEND	484.83
DYOU21800626	07/12/2018	SALATAS JR.CHRISTOPHER S	02/23/2018	03/08/2018	STAFF TRANSPORTATION LOWELL TO THE FOLLOWING AND RETURN: 2/23 HOBART; 2/26 LAKE STATION; 2/27 PORTAGE; 2/28 INDIANAPOLIS; 3/1 MOROCCO; 3/2 FOWLER; 3/5 OTTERBEIN; 3/6 KENTLAND; 3/7 GOODLAND; 3/8 SAINT JOHN	560.19
DYOU21800627	07/12/2018	SALATAS JR.CHRISTOPHER S	03/09/2018	03/22/2018	STAFF TRANSPORTATION LOWELL TO THE FOLLOWING AND RETURN: 3/9 HAMMOND; 3/12 PORTAGE; 3/13 CROWN POINT; 3/14 MERRILLVILLE; 3/15 VALPARAISO; 3/16 GARY; 3/19 WANATAH; 3/20 BOSWELL; 3/21 FOWLER; 3/22 RENNELAER	383.57
DYOU21800628	07/12/2018	SALATAS JR.CHRISTOPHER S	03/23/2018	04/05/2018	STAFF TRANSPORTATION LOWELL TO THE FOLLOWING AND RETURN: 3/23 SOUTH BEND; 3/26 MUNSTER; 3/27 KOUTS; 3/28 OXFORD; 3/29 EARL PARK; 3/30 EAST CHICAGO; 4/2 INDIANAPOLIS; 4/3 SCHERERVILLE; 4/4 PORTAGE; 4/5 CHICAGO IL	615.54
DYOU21800629	07/12/2018	SALATAS JR.CHRISTOPHER S	04/06/2018	04/18/2018	STAFF TRANSPORTATION LOWELL TO THE FOLLOWING AND RETURN: 4/6 MICHIGAN CITY; 4/7 SOUTH BEND; 4/9 CROWN POINT; 4/10 MERRILLVILLE; 4/11 MOROCCO; 4/12 OXFORD; 4/13 HAMMOND; 4/16 FOWLER; 4/17 PORTAGE; 4/18 EAST CHICAGO	472.73
DYOU21800630	07/12/2018	SALATAS JR.CHRISTOPHER S	04/19/2018	05/02/2018	STAFF TRANSPORTATION LOWELL TO THE FOLLOWING AND RETURN: 4/19 VALPARAISO; 4/20 CHESTERTON; 4/23 WANATAH; 4/24 BEVERLY SHORES; 4/25, 26 PORTAGE; 4/27 DEMOTTE; 4/30 RENNELAER; 5/1 REMINGTON; 5/2 WHEATFIELD	389.46
DYOU21800631	07/12/2018	SALATAS JR.CHRISTOPHER S	05/03/2018	05/16/2018	STAFF TRANSPORTATION LOWELL TO THE FOLLOWING AND RETURN: 5/3 OTTERBEIN; 5/4 OXFORD; 5/7 MOUNT AYR; 5/8 GOODLAND; 5/9 KENTLAND; 5/10 AMBIA; 5/11 HAMMOND; 5/14 CHICAGO IL; 5/15 BOSWELL; 5/16 MUNSTER	572.90
DYOU21800632	07/12/2018	SALATAS JR.CHRISTOPHER S	05/17/2018	05/30/2018	STAFF TRANSPORTATION LOWELL TO THE FOLLOWING AND RETURN: 5/17 HAMMOND; 5/18, 23 INDIANAPOLIS; 5/21 PORTAGE; 5/22 GOODLAND; 5/24 RENNELAER; 5/25 MOROCCO; 5/28 DEMOTTE; 5/29 CROWN POINT; 5/30 EAST CHICAGO	615.77
DYOU21800633	07/12/2018	HOLTKAMP.JOHN M	06/16/2018	06/22/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	170.79
DYOU21800635	07/12/2018	BOWMAN.BRADLEY L	06/14/2018	06/15/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO INDIANAPOLIS AND RETURN	197.73 92.64
DYOU21800654	07/24/2018	ACTON.MELISSA K	06/28/2018	07/03/2018	STAFF TRANSPORTATION SEYMOUR TO THE FOLLOWING AND RETURN: 6/28 CONNERSVILLE; 6/29 INDIANAPOLIS; 6/30 NASHVILLE; 7/2 NEW ALBANY, FREDERICKSBURG, NASHVILLE, NEW ALBANY; 7/3 GREENWOOD, WINCHESTER	542.21
DYOU21800655	07/24/2018	BARCLAY.THOMAS P	06/28/2018	07/03/2018	STAFF TRANSPORTATION PLAINFIELD TO THE FOLLOWING AND RETURN: 6/28 MARION; 7/2 LOGANSPOUT; 7/3 WEST LAFAYETTE, LAFAYETTE	301.93

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DYOU21800656	07/24/2018	KENWORTHY.JAY D	07/02/2018	07/03/2018	STAFF TRANSPORTATION ZIONSVILLE TO THE FOLLOWING AND RETURN: 7/2 LOUISVILLE KY, FREDERICKSBURG, NASHVILLE, MARTINSVILLE; 7/3 GREENWOOD	196.75
DYOU21800657	07/24/2018	HOLTKAMP.JOHN M	06/23/2018	06/28/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	180.22
DYOU21800660	07/25/2018	HOLTKAMP.JOHN M	06/28/2018	07/13/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	227.25
DYOU21800663	08/02/2018	HOLTKAMP.JOHN M	07/14/2018	07/19/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	179.29
DYOU21800664	08/02/2018	BOWMAN.BRADLEY L	06/29/2018	06/29/2018	STAFF TRANSPORTATION WASHINGTON DC TO INDIANAPOLIS, CRANE, INDIANAPOLIS AND RETURN	116.66
DYOU21800665	08/02/2018	PHILLIPS.LUCAS R	07/02/2018	07/16/2018	STAFF TRANSPORTATION INDIANAPOLIS TO THE FOLLOWING AND RETURN: 7/2, 10 MARTINSVILLE; 7/16 CORYDON	211.46
DYOU21800666	08/02/2018	GOFF.BRENDA K	06/18/2018	07/10/2018	STAFF TRANSPORTATION EVANSVILLE TO THE FOLLOWING AND RETURN: 6/18, 7/6 PATOKA; 6/19 LINTON; 6/25 HUNTINGBURG; 6/26 VINCENNES; 6/28 CLINTON; 6/29, 7/10 CRANE; 7/2 TELL CITY; 7/5 LOOGOOTEE	774.99
DYOU21800667	08/02/2018	GOFF.BRENDA K	06/20/2018	06/22/2018	STAFF PER DIEM STAFF TRANSPORTATION	211.12 359.70
DYOU21800668	08/02/2018	GOFF.BRENDA K	07/12/2018	07/13/2018	EVANSVILLE TO TERRE HAUTE, ROCKVILLE, CAYUGA AND RETURN STAFF PER DIEM	105.56 119.90
DYOU21800671	08/07/2018	JP MORGAN CHASE BANK NA	06/07/2018	07/12/2018	STAFF TRANSPORTATION SENATOR'S TRANSPORTATION AIRFARE FOR SEN YOUNG AS FOLLOWS: 6/7-11, 14-18, 21-25 WASHINGTON DC TO INDIANAPOLIS AND RETURN; 7/9 INDIANAPOLIS TO WASHINGTON DC; 7/12 WASHINGTON DC TO INDIANAPOLIS	2,025.60
DYOU21800672	08/07/2018	JP MORGAN CHASE BANK NA	06/14/2018	06/27/2018	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 6/14-15 J CONNELL WASHINGTON DC TO CHICAGO IL AND RETURN; 6/14-15 B BOWMAN WASHINGTON DC TO INDIANAPOLIS AND RETURN; 6/19 J KENWORTHY WASHINGTON DC TO INDIANAPOLIS; 6/25-27 INDIANAPOLIS TO WASHINGTON DC AND RETURN	1,268.40
DYOU21800673	08/07/2018	JP MORGAN CHASE BANK NA	06/11/2018	06/12/2018	STAFF TRANSPORTATION AIRFARE FOR A KOSSACK INDIANAPOLIS TO WASHINGTON DC AND RETURN	506.40
DYOU21800674	08/09/2018	HOLTKAMP.JOHN M	07/20/2018	07/27/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	185.61
DYOU21800675	08/09/2018	BOWMAN.BRADLEY L	07/19/2018	07/20/2018	STAFF PER DIEM STAFF TRANSPORTATION	189.41 119.42
DYOU21800676	08/09/2018	CONNELL.JOHN P	07/26/2018	07/27/2018	CENTREVILLE VA TO INDIANAPOLIS, EDINBURGH, INDIANAPOLIS AND RETURN STAFF PER DIEM	192.22 142.16
DYOU21800677	08/10/2018	YOUNG.TODD C	07/02/2018	07/09/2018	STAFF TRANSPORTATION WASHINGTON DC TO INDIANAPOLIS AND RETURN SENATOR'S PER DIEM	197.18
DYOU21800678	08/10/2018	YOUNG.TODD C	06/10/2018	06/11/2018	WASHINGTON DC TO GREENWOOD, LOUISVILLE KY, FREDERICKSBURG, NASHVILLE, MARTINSVILLE, GREENWOOD, INDIANAPOLIS, GREENWOOD, ANDERSON, WINCHESTER, MARION, VALPARAISO, RENSSELAER, GREENWOOD AND RETURN	160.16
DYOU21800679	08/09/2018	YOUNG.TODD C	07/27/2018	07/30/2018	WASHINGTON DC TO INDIANAPOLIS AND RETURN SENATOR'S PER DIEM	16.54
DYOU21800689	08/16/2018	HOLTKAMP.JOHN M	07/28/2018	08/01/2018	WASHINGTON DC TO INDIANAPOLIS, GREENWOOD, UNION CITY, RICHMOND, INDIANAPOLIS AND RETURN	181.21
DYOU21800690	08/16/2018	BARCLAY.THOMAS P	07/19/2018	07/24/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	412.02
DYOU21800691	08/16/2018	KOSSACK.ANDREW J	05/14/2018	05/16/2018	PLAINFIELD TO THE FOLLOWING AND RETURN: 7/19 BLOOMINGTON; 7/20 LAFAYETTE; 7/23 CRAWFORDSVILLE, INDIANAPOLIS; 7/24 DANVILLE, BROWNSBURG, KOKOMO, GAS CITY STAFF PER DIEM STAFF TRANSPORTATION	362.24 114.70
					ZIONSVILLE TO WASHINGTON DC AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DYOU21800692	08/16/2018	NEGLEY.KYLE P	05/12/2018	07/18/2018	STAFF TRANSPORTATION GREENFIELD TO THE FOLLOWING AND RETURN: 5/12 NEW PALESTINE; 5/15 INDIANAPOLIS, SHIRLEY; 5/25, 6/26 BATESVILLE, INDIANAPOLIS; 5/29 INDIANAPOLIS, BATESVILLE; 6/22 INTERDEPARTMENTAL TRANSPORTATION; 6/30 INDIANAPOLIS; 7/18 SHELBYVILLE, INDIANAPOLIS	304.87
DYOU21800693	08/16/2018	TURNER.HAROLD B	06/14/2018	07/03/2018	STAFF TRANSPORTATION BLOOMINGTON TO THE FOLLOWING AND RETURN: 6/14 CARMEL; 6/15 INDIANAPOLIS; 6/21, 28 INDIANAPOLIS, GREENWOOD; 6/24, 30 GREENWOOD; 6/25 GREENWOOD, INDIANAPOLIS; 6/29 GREENWOOD, INDIANAPOLIS, CRANE, GREENWOOD; 7/2 GREENWOOD, LOUISVILLE KY, FREDERICKSBURG, NASHVILLE, MARTINSVILLE, GREENWOOD; 7/3 GREENWOOD, INDIANAPOLIS, GREENWOOD	839.85
DYOU21800694	08/16/2018	TURNER.HAROLD B	07/12/2018	07/20/2018	STAFF TRANSPORTATION BLOOMINGTON TO THE FOLLOWING AND RETURN: 7/12, 19 INDIANAPOLIS, GREENWOOD; 7/20 GREENWOOD, EDINBURGH, INDIANAPOLIS, GREENWOOD	220.73
DYOU21800695	08/16/2018	WADDELL.JOSHUA L	07/19/2018	07/19/2018	STAFF TRANSPORTATION JEFFERSONVILLE TO INDIANAPOLIS AND RETURN	145.62
DYOU21800696	08/16/2018	ACTON.MELISSA K	07/05/2018	07/18/2018	STAFF TRANSPORTATION SEYMOUR TO THE FOLLOWING AND RETURN: 7/5 ANDERSON, WINCHESTER; 7/9, 10, 11 NEW ALBANY; 7/12 GREENWOOD; 7/13 MUNCIE; 7/16 WINCHESTER; 7/17 INDIANAPOLIS; 7/18 FRANKLIN	885.47
DYOU21800697	08/15/2018	ACTON.MELISSA K	07/10/2018	07/10/2018	STAFF TRANSPORTATION SEYMOUR OFFICE: INTERDEPARTMENTAL TRANSPORTATION	27.80
DYOU21800698	08/15/2018	ACTON.MELISSA K	07/09/2018	07/09/2018	STAFF TRANSPORTATION SEYMOUR OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.44
DYOU21800699	08/15/2018	ACTON.MELISSA K	07/06/2018	07/06/2018	STAFF TRANSPORTATION SEYMOUR OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.26
DYOU21800700	08/16/2018	BARCLAY.THOMAS P	07/12/2018	07/18/2018	STAFF TRANSPORTATION PLAINFIELD TO THE FOLLOWING AND RETURN: 7/12 DELPHI; 7/17 LOGANSPOET; 7/18 FAIRMOUNT, KOKOMO, GAS CITY	377.14
DYOU21800701	08/16/2018	ACTON.MELISSA K	07/19/2018	08/01/2018	STAFF TRANSPORTATION SEYMOUR TO THE FOLLOWING AND RETURN: 7/19 INDIANAPOLIS; 7/20 CONNERSVILLE; 7/22 LAWRENCEBURG; 7/26 NOBLESVILLE; 7/27 UNION CITY, RICHMOND; 7/30 GREENWOOD; 7/31 NEW ALBANY; 8/1 BEDFORD	665.99
DYOU21800702	08/15/2018	ACTON.MELISSA K	07/25/2018	07/25/2018	STAFF TRANSPORTATION SEYMOUR OFFICE: INTERDEPARTMENTAL TRANSPORTATION	31.61
DYOU21800703	08/15/2018	ACTON.MELISSA K	07/30/2018	07/30/2018	STAFF TRANSPORTATION SEYMOUR OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.17
DYOU21800704	08/15/2018	ACTON.MELISSA K	07/31/2018	07/31/2018	STAFF TRANSPORTATION SEYMOUR OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.45
DYOU21800705	08/16/2018	BARCLAY.THOMAS P	07/26/2018	08/01/2018	STAFF TRANSPORTATION PLAINFIELD TO THE FOLLOWING AND RETURN: 7/26 KOKOMO, WEST LAFAYETTE; 7/30 CRAWFORDSVILLE; 7/31 WEST LAFAYETTE; 8/1 LOGANSPOET, BUNKER HILL	409.30
DYOU21800706	08/16/2018	KENWORTHY.JAY D	07/05/2018	07/27/2018	STAFF TRANSPORTATION ZIONSVILLE TO THE FOLLOWING AND RETURN: 7/5 GREENWOOD, ANDERSON, WINCHESTER, MARION; 7/6 VALPARAISO; 7/27 UNION CITY, RICHMOND	409.84
DYOU21800707	08/16/2018	LAMBERT.REBECCA A	07/24/2018	07/24/2018	STAFF TRANSPORTATION CHARLESTOWN TO INDIANAPOLIS AND RETURN	125.45
DYOU21800720	08/22/2018	HOLTAMP.JOHN M	08/02/2018	08/12/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO GREENWOOD, INDIANAPOLIS, COLUMBUS, MADISON, JEFFERSONVILLE, LOUISVILLE KY, GREENWOOD, INDIANAPOLIS, MUNCIE, INDIANAPOLIS, GREENWOOD AND RETURN	74.93 1,036.59
DYOU21800725	08/28/2018	DURRETT.JAMES	07/10/2018	07/11/2018	STAFF INCIDENTALS STAFF PER DIEM	41.62 319.80
DYOU21800726	08/28/2018	DURRETT.JAMES	08/13/2018	08/14/2018	STAFF TRANSPORTATION WASHINGTON DC TO INDIANAPOLIS AND RETURN	49.00
DYOU21800727	08/30/2018	KENWORTHY.JAY D	06/17/2018	06/19/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO INDIANAPOLIS AND RETURN	270.33 49.00
					STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ZIONSVILLE TO WASHINGTON DC AND RETURN	74.88 533.58 95.51

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DYOU21800728	09/04/2018	HOLTKAMP.JOHN M	08/13/2018	08/17/2018	STAFF TRANSPORTATION	160.00
DYOU21800730	09/18/2018	JP MORGAN CHASE BANK NA	06/29/2018	07/27/2018	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	2,204.01
DYOU21800731	09/10/2018	JP MORGAN CHASE BANK NA	06/28/2018	07/30/2018	AIRFARE FOR THE FOLLOWING: 6/29, 7/19-20 B BOWMAN, 7/10-11 J DURRETT, 7/22-23 D CHEEVER, 7/26-27 J CONNELL WASHINGTON DC TO INDIANAPOLIS AND RETURN SENATOR'S TRANSPORTATION	1,162.00
DYOU21800732	09/04/2018	KOSSACK.ANDREW J	05/25/2018	05/25/2018	AIRFARE FOR SEN YOUNG AS FOLLOWS: 6/28, 7/19, 26 WASHINGTON DC TO INDIANAPOLIS; 1/23, 30 INDIANAPOLIS TO WASHINGTON DC	241.44
DYOU21800733	09/05/2018	KENWORTHY.JAY D	07/30/2018	08/10/2018	STAFF TRANSPORTATION ZIONSVILLE TO EVANSVILLE AND RETURN	499.22
DYOU21800734	09/04/2018	KENWORTHY.JAY D	08/13/2018	08/14/2018	ZIONSVILLE TO THE FOLLOWING AND RETURN: 7/30 INDIANAPOLIS; 8/3 INDIANAPOLIS, BLOOMINGTON, INDIANAPOLIS; 8/7 INDIANAPOLIS, AVON; 8/8 COLUMBUS, MADISON, JEFFERSONVILLE; 8/9 INDIANAPOLIS, MUNCIE; 8/10 WASHINGTON, PETERSBURG	120.16 302.20
DYOU21800735	09/07/2018	BARCLAY.THOMAS P	08/10/2018	08/15/2018	STAFF PER DIEM STAFF TRANSPORTATION ZIONSVILLE TO GREENWOOD, LAFAYETTE, KENTLAND, GARY, HAMMOND, VALPARAISO, KNOX, ELKHART, SOUTH BEND AND RETURN	427.28
DYOU21800736	09/04/2018	ACTON.MELISSA K	08/03/2018	08/10/2018	STAFF TRANSPORTATION PLAINFIELD TO THE FOLLOWING AND RETURN: 8/10 LEBANON; 8/13 LAFAYETTE; 8/14 WEST LAFAYETTE; 8/15 KOKOMO	484.51
DYOU21800737	09/04/2018	NEGLEY.KYLE P	08/02/2018	08/08/2018	SEYMOUR TO THE FOLLOWING AND RETURN: 8/3 FRANKLIN; 8/6 INDIANAPOLIS; 8/7, 9 MUNCIE; 8/10 BROWNSTOWN, NEW ALBANY	138.43
DYOU21800738	09/07/2018	KOSSACK.ANDREW J	06/11/2018	06/12/2018	STAFF TRANSPORTATION GREENFIELD TO THE FOLLOWING AND RETURN: 8/2 INDIANAPOLIS, GREENWOOD; 8/8 INDIANAPOLIS, MADISON	284.12 86.87
DYOU21800740	09/04/2018	TURNER.HAROLD B	07/23/2018	08/08/2018	STAFF PER DIEM STAFF TRANSPORTATION ZIONSVILLE TO WASHINGTON DC AND RETURN	543.96
DYOU21800741	09/04/2018	ACTON.MELISSA K	08/14/2018	08/15/2018	BLOOMINGTON TO THE FOLLOWING AND RETURN: 7/23, 26, 30, 8/1, 3, 6, 8 INDIANAPOLIS; 8/4 GREENWOOD	139.23 186.39
DYOU21800742	09/04/2018	ACTON.MELISSA K	08/02/2018	08/03/2018	STAFF PER DIEM STAFF TRANSPORTATION SEYMOUR TO INDIANAPOLIS, WINCHESTER, INDIANAPOLIS AND RETURN	139.23 105.19
DYOU21800747	09/04/2018	TURNER.HAROLD B	08/09/2018	08/20/2018	STAFF TRANSPORTATION SEYMOUR TO INDIANAPOLIS AND RETURN	455.08
DYOU21800748	09/04/2018	PAPA.COURTNEY C	08/07/2018	08/20/2018	STAFF TRANSPORTATION BLOOMINGTON TO THE FOLLOWING AND RETURN: 8/9 GREENWOOD, WASHINGTON, PETERSBURG; 8/15 INDIANAPOLIS; 8/16 INDIANAPOLIS, CARMEL, GREENWOOD; 8/17 GREENWOOD, CARMEL, INDIANAPOLIS, GREENWOOD; 8/20 GREENWOOD, INDIANAPOLIS	783.72
DYOU21800749	09/04/2018	GOFF.BRENDA K	08/15/2018	08/16/2018	STAFF TRANSPORTATION ELKHART TO THE FOLLOWING AND RETURN: 8/7 GRISSOM ARB; 8/8 SOUTH BEND, MISHAWAKA, PERU; 8/9 PERU; 8/10 LA PORTE, SOUTH BEND; 8/14 SOUTH BEND, ARGOS, ROCHESTER, SOUTH BEND; 8/15 LEMONT IL; 8/16 INDIANAPOLIS; 8/20 SOUTH BEND, MISHAWAKA	105.56 120.99
DYOU21800750	08/31/2018	GOFF.BRENDA K	06/04/2018	06/04/2018	STAFF PER DIEM STAFF TRANSPORTATION EVANSVILLE TO TERRE HAUTE AND RETURN	13.63
DYOU21800751	09/04/2018	GOFF.BRENDA K	07/17/2018	08/07/2018	STAFF TRANSPORTATION EVANSVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	913.97
DYOU21800752	09/04/2018	GOFF.BRENDA K	08/10/2018	08/17/2018	STAFF TRANSPORTATION EVANSVILLE TO THE FOLLOWING AND RETURN: 7/17 PRINCETON; 7/18 INDIANAPOLIS; 7/19 TERRE HAUTE; 7/23 LOOGOOTE: 7/25 SPENCER; 7/26 WASHINGTON; 8/1 JASPER; 8/2 VINCENNES, PETERSBURG; 8/7 PRINCETON, CRANE	209.28
					STAFF TRANSPORTATION EVANSVILLE TO THE FOLLOWING AND RETURN: 8/10 WASHINGTON; 8/13 TERRE HAUTE; 8/17 BOONVILLE	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DYOU21800753	09/04/2018	ACTON.MELISSA K	08/16/2018	08/22/2018	STAFF TRANSPORTATION SEYMOUR TO THE FOLLOWING AND RETURN: 8/16 ANDERSON, RICHMOND; 8/17 INDIANAPOLIS; 8/20 BEDFORD; 8/21 LAWRENCEBURG, BROOKVILLE, LIBERTY; 8/22 INDIANAPOLIS, FISHERS	509.42
DYOU21800756	09/24/2018	HOLTKAMP.JOHN M	08/25/2018	08/29/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	167.19
DYOU21800758	09/18/2018	YOUNG.TODD C	08/23/2018	08/27/2018	SENATOR'S PER DIEM WASHINGTON DC TO INDIANAPOLIS, GREENWOOD, BLOOMINGTON, NORTH VERNON, JEFFERSONVILLE, GREENWOOD, INDIANAPOLIS AND RETURN	35.45
DYOU21800765	09/14/2018	YOUNG.TODD C	08/01/2018	08/15/2018	SENATOR'S PER DIEM WASHINGTON DC TO INDIANAPOLIS, GREENWOOD, INDIANAPOLIS, BLOOMINGTON, INDIANAPOLIS, GREENWOOD, INDIANAPOLIS, AVON, GREENWOOD, INDIANAPOLIS, COLUMBUS, MADISON, JEFFERSONVILLE, GREENWOOD, INDIANAPOLIS, MUNCIE, GREENWOOD, WASHINGTON, PETERSBURG, GREENWOOD, LAFAYETTE, KENTLAND, GARY, HAMMOND, VALPARAISO, KNOX, ELKHART, SOUTH BEND, ARGOS, ROCHESTER, GREENWOOD, INDIANAPOLIS AND RETURN	180.83
DYOU21800766	09/13/2018	CHEEVER.DANIEL P	07/22/2018	07/23/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO INDIANAPOLIS AND RETURN	247.23 42.41
DYOU21800767	09/13/2018	YOUNG.TODD C	08/30/2018	09/04/2018	SENATOR'S PER DIEM WASHINGTON DC TO SOUTH BEND, NOTRE DAME, GREENWOOD, INDIANAPOLIS AND RETURN	122.55
DYOU21800768	09/24/2018	HOLTKAMP.JOHN M	08/30/2018	09/07/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	177.00
DYOU21800769	09/19/2018	BOWMAN.BRADLEY L	08/31/2018	08/31/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO IL, SOUTH BEND, CHICAGO IL AND RETURN	8.95 193.37
DYOU21800770	09/19/2018	BARCLAY.THOMAS P	09/04/2018	09/05/2018	STAFF TRANSPORTATION PLAINFIELD TO THE FOLLOWING AND RETURN: 9/4 LOGANSPOET, FRANKFORT; 9/5 LEBANON, WHITESTOWN, AVON	265.42
DYOU21800771	09/19/2018	PHILLIPS.LUCAS R	08/24/2018	08/29/2018	STAFF TRANSPORTATION INDIANAPOLIS TO THE FOLLOWING AND RETURN: 8/24 BLOOMINGTON; 8/27 SELLERSBURG; 8/29 VALPARAISO	342.81
DYOU21800772	09/21/2018	NEGLEY.KYLE P	08/24/2018	08/31/2018	STAFF TRANSPORTATION GREENFIELD TO THE FOLLOWING AND RETURN: 8/24 GREENWOOD, BLOOMINGTON, NORTH VERNON, JEFFERSONVILLE; 8/28 INDIANAPOLIS; 8/30-31 INDIANAPOLIS, CHICAGO IL, SOUTH BEND	433.71
DYOU21800774	09/20/2018	JP MORGAN CHASE BANK NA	08/13/2018	09/07/2018	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 8/13-14 J DURRETT, L MCDONOUGH WASHINGTON DC TO INDIANAPOLIS AND RETURN; 9/4-7 S SPETH, R JONES LOUISVILLE TO KANSAS CITY AND RETURN	1,733.00
DYOU21800775	09/18/2018	JP MORGAN CHASE BANK NA	08/01/2018	08/27/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN YOUNG AS FOLLOWS: 8/1-15, 16-20, 23-27 WASHINGTON DC TO INDIANAPOLIS AND RETURN	1,264.20
DYOU21800785	09/25/2018	PHILLIPS.LUCAS R	08/01/2018	08/14/2018	STAFF INCIDENTALS STAFF TRANSPORTATION INDIANAPOLIS TO THE FOLLOWING AND RETURN: 8/1 NEW ALBANY; 8/7 MOORESVILLE; 8/8 COLUMBUS; 8/13 FRENCH LICK; 8/14 INTERDEPARTMENTAL TRANSPORTATION	28.45 312.83
DYOU21800787	09/21/2018	GOFF.BRENDA K	06/07/2018	06/07/2018	STAFF TRANSPORTATION EVANSVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.35
DYOU21800788	09/24/2018	GOFF.BRENDA K	08/21/2018	08/22/2018	STAFF PER DIEM STAFF TRANSPORTATION EVANSVILLE TO INDIANAPOLIS AND RETURN	139.23 185.30
DYOU21800789	09/21/2018	GOFF.BRENDA K	08/24/2018	08/27/2018	STAFF TRANSPORTATION EVANSVILLE TO THE FOLLOWING AND RETURN: 8/24 WASHINGTON; 8/27 BOONVILLE	95.92
DYOU21800790	09/24/2018	GOFF.BRENDA K	08/28/2018	08/29/2018	STAFF PER DIEM STAFF TRANSPORTATION EVANSVILLE TO TERRE HAUTE AND RETURN	105.56 120.99
DYOU21800791	09/24/2018	KENWORTHY.JAY D	08/31/2018	08/31/2018	STAFF TRANSPORTATION ZIONSVILLE TO SOUTH BEND AND RETURN	147.70
DYOU21800792	09/24/2018	SPETH.SAMANTHA E	08/23/2018	08/23/2018	STAFF TRANSPORTATION NEW ALBANY TO INDIANAPOLIS AND RETURN	120.99
DYOU21800793	09/21/2018	ACTON.MELISSA K	08/31/2018	08/31/2018	STAFF TRANSPORTATION SEYMOUR OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.26

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DYOU21800794	09/24/2018	ACTON.MELISSA K	09/04/2018	09/12/2018	STAFF TRANSPORTATION SEYMOUR TO THE FOLLOWING AND RETURN: 9/4 PENDLETON; 9/5 BROOKVILLE, METAMORA; 9/6 BEDFORD, GREENWOOD, FRANKLIN; 9/7 GREENWOOD; 9/9 INDIANAPOLIS; 9/10 NEW ALBANY, SALEM; 9/11 BEDFORD; 9/12 CONNERSVILLE	684.52
DYOU21800795	09/28/2018	HOLTKAMP.JOHN M	09/08/2018	09/13/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	201.75
DYOU21800797	09/25/2018	CONNELL.JOHN P	09/14/2018	09/14/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.08
DYOU21800798	09/26/2018	PAPA.COURTNEY C	09/07/2018	09/14/2018	STAFF TRANSPORTATION ELKHART TO THE FOLLOWING AND RETURN: 9/7 PERU, SOUTH BEND; 9/8, 11 SOUTH BEND; 9/10 ROCHESTER; 9/13 GOSHEN, PLYMOUTH; 9/14 LA PORTE, SOUTH BEND	359.16
DYOU21800801	09/27/2018	MILLER.BURKE A	09/13/2018	09/13/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	19.33
DYOU21800802	09/28/2018	YOUNG.TODD C	09/06/2018	09/12/2018	SENATORS PER DIEM WASHINGTON DC TO INDIANAPOLIS, GREENWOOD, INDIANAPOLIS, FORT WAYNE, KENDALLVILLE, FORT WAYNE, GREENWOOD, INDIANAPOLIS AND RETURN	270.37
<b>TRAVEL AND TRANSPORTATION OF PERSONS</b>						<b>101,712.58</b>
CV180004720	04/26/2018	SERGEANT AT ARMS	03/01/2018	03/31/2018	RECORDING STUDIO CERTIFICATION	91.00
CV180004812	04/26/2018	SERGEANT AT ARMS	03/01/2018	03/31/2018	PHOTO STUDIO CERTIFICATION	60.80
CV180005348	05/24/2018	SERGEANT AT ARMS	04/01/2018	04/30/2018	PHOTO STUDIO CERTIFICATION	13.30
CV180005774	05/30/2018	SERGEANT AT ARMS	04/01/2018	04/30/2018	RECORDING STUDIO CERTIFICATION	100.00
CV180006188	06/22/2018	SERGEANT AT ARMS	05/01/2018	05/31/2018	PHOTO STUDIO CERTIFICATION	144.40
CV180006264	06/22/2018	SERGEANT AT ARMS	05/01/2018	05/31/2018	RECORDING STUDIO CERTIFICATION	121.10
CV180006800	07/24/2018	SERGEANT AT ARMS	06/01/2018	06/30/2018	PHOTO STUDIO CERTIFICATION	117.80
CV180007253	07/25/2018	SERGEANT AT ARMS	06/01/2018	06/30/2018	RECORDING STUDIO CERTIFICATION	81.00
CV180007732	09/04/2018	SERGEANT AT ARMS	07/01/2018	07/31/2018	PHOTO STUDIO CERTIFICATION	519.50
CV180007957	09/05/2018	SERGEANT AT ARMS	07/01/2018	07/31/2018	RECORDING STUDIO CERTIFICATION	31.00
CV180008223	09/26/2018	SERGEANT AT ARMS	08/01/2018	08/31/2018	RECORDING STUDIO CERTIFICATION	60.00
CV180008317	09/26/2018	SERGEANT AT ARMS	08/01/2018	08/31/2018	PHOTO STUDIO CERTIFICATION	70.30
<b>OTHER CONTRACTUAL SERVICES</b>						<b>1,410.20</b>
DYOU21800504	05/16/2018	CREATIVENGINE	03/15/2018	03/16/2018	EXT DEV SOFTWARE (EXPENDABLE)	300.00
DYOU21800505	05/16/2018	CREATIVENGINE	02/01/2018	02/28/2018	EXT DEV SOFTWARE (EXPENDABLE)	2,250.00
DYOU21800506	05/16/2018	CREATIVENGINE	01/18/2018	01/25/2018	EXT DEV SOFTWARE (EXPENDABLE)	1,500.00
DYOU21800533	05/24/2018	JP MORGAN CHASE BANK NA	03/28/2018	04/27/2018	PURCHASED EQUIPMENT (EXPENDABLE)	699.00
DYOU21800534	05/24/2018	VERIZON WIRELESS	03/23/2018	04/22/2018	PURCHASED EQUIPMENT (EXPENDABLE)	549.99
DYOU21800776	09/19/2018	GENERAL DYNAMICS INFORMATION TECH INC	05/14/2018	05/14/2018	PURCHASED EQUIPMENT (EXPENDABLE)	2,324.09
<b>ACQUISITION OF ASSETS</b>						<b>7,623.08</b>
PERSONNEL COMP. FULL-TIME PERMANENT						1,422,766.61
PERSONNEL BENEFITS						3,666.15
<b>NET PAYROLL EXPENSES</b>						<b>1,426,432.76</b>

## STATIONERY

Funding Year X

**STATIONERY REVOLVING FUND**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2018 THRU 09/30/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$1,367,581.18		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-2,204.68		
Net Revenues		1,380,713.41	75,840,337.29
Net Payroll Expenses		-400.00	-6,127,600.00
Net Office Expenses		0.00	-643,192.73
Transportation of Things		0.00	-40,024.96
Rent, Communications and Utilities		-185.59	-286,252.18
Printing and Reproduction		0.00	-44,270.23
Other Contractual Services		0.00	-1,289,788.08
Supplies and Materials		-1,374,752.18	-65,557,920.34
Acquisition of Assets		0.00	-799,626.74
<b>ORGANIZATION TOTALS</b>	<b>\$1,365,376.50</b>	<b>\$5,375.64</b>	<b>\$1,051,662.03</b>
<b>UNEXPENDED BALANCE AS OF 09/30/2018</b>			<b>\$2,417,038.53</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
PERSONNEL BENEFITS						400.00
NET PAYROLL EXPENSES						400.00

B-2000

**LEGAL COUNSEL**

**Funding Year**      **2016**

**OFFICE OF SENATE LEGAL COUNSEL**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2018 THRU 09/30/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$1,120,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-215,624.73		
Net Payroll Expenses		0.00	-853,767.44
Travel and Transportation of Persons		0.00	-222.61
Rent, Communications and Utilities		0.00	-3,395.06
Other Contractual Services		0.00	-3,129.00
Supplies and Materials		0.00	-43,837.20
Acquisition of Assets		0.00	-23.96
<b>ORGANIZATION TOTALS</b>	<b>\$904,375.27</b>	<b>\$0.00</b>	<b>-\$904,375.27</b>
<b>UNEXPENDED BALANCE AS OF 09/30/2018</b>			<b>\$0.00</b>

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

B-2001

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

LEGAL COUNSEL

Funding Year 2017

OFFICE OF SENATE LEGAL COUNSEL

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2018 THRU 09/30/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$1,120,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-870,367.72
Travel and Transportation of Persons		0.00	-1,167.29
Rent, Communications and Utilities		0.00	-3,215.21
Other Contractual Services		0.00	-369.96
Supplies and Materials		0.00	-44,853.78
Acquisition of Assets		0.00	-91.79
ORGANIZATION TOTALS	\$1,120,000.00	\$0.00	-\$920,065.75
UNEXPENDED BALANCE AS OF 09/30/2018			\$199,934.25

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

# **DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

## **LEGAL COUNSEL**

**Funding Year 2018**

## **OFFICE OF SENATE LEGAL COUNSEL**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2018 THRU 09/30/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$1,147,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-443,782.00	-883,340.12
Travel and Transportation of Persons		-2,798.85	-2,798.85
Rent, Communications and Utilities		-1,604.09	-2,716.02
Other Contractual Services		0.00	-30.00
Supplies and Materials		-2,319.09	-40,503.47
Acquisition of Assets		-670.55	-827.41
<b>ORGANIZATION TOTALS</b>	<b>\$1,147,000.00</b>	<b>-\$451,174.58</b>	<b>-\$930,215.87</b>
<b>UNEXPENDED BALANCE AS OF 09/30/2018</b>			<b>\$216,784.13</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		BRYAN, PATRICIA MACK PARKER, KATHLEEN M CABALLERO, THOMAS E VINIK, GRANT R FRANKEL, MORGAN J SMITH, JEANNETTE H			SENATE LEGAL COUNSEL ADMINISTRATIVE ASSISTANT ASSISTANT LEGAL COUNSEL ASSISTANT SENATE LEGAL COUNSEL DEPUTY SENATE LEGAL COUNSEL LEGAL ASSISTANT	86,250.00 56,895.41 83,799.96 83,799.96 85,599.96 45,985.76
DLGC21800054	05/03/2018	VINIK, GRANT R	04/23/2018	04/24/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO IL AND RETURN	282.15 428.91
DLGC21800076	08/02/2018	VINIK, GRANT R	07/17/2018	07/19/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO IL, COLORADO SPRINGS CO, DALLAS TX AND RETURN	375.91 735.75
DLGC21800083	09/18/2018	VINIK, GRANT R	08/20/2018	08/22/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DALLAS TX, COLORADO SPRING CO, DALLAS TX AND RETURN	493.02 483.11
					<b>TRAVEL AND TRANSPORTATION OF PERSONS</b>	<b>2,798.85</b>
DLGC21800044	04/02/2018	AT&T MOBILITY	02/02/2018	03/01/2018	PURCHASED EQUIPMENT (EXPENDABLE)	211.57
DLGC21800066	06/20/2018	GENERAL DYNAMICS INFORMATION TECH INC	03/16/2018	03/16/2018	PURCHASED EQUIPMENT (EXPENDABLE)	458.98
					<b>ACQUISITION OF ASSETS</b>	<b>670.55</b>
					PERSONNEL COMP. FULL-TIME PERMANENT PERSONNEL BENEFITS	442,331.05 1,450.95
					<b>NET PAYROLL EXPENSES</b>	<b>443,782.00</b>

B-2003





**SECRETARY FOR THE MINORITY (D)**

**Funding Year**     **2017**

**SECRETARY OF THE SENATE, SERGEANT AT ARMS AND  
DOORKEEPER OF THE SENATE AND SECRETARIES FOR  
THE MAJORITY AND THE MINORITY OF THE SENATE**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2018 THRU 09/30/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$7,110.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,953.00
Travel and Transportation of Persons		0.00	-23.00
Supplies and Materials		0.00	-3,752.79
<b>ORGANIZATION TOTALS</b>	\$7,110.00	\$0.00	-\$6,728.79
<b>UNEXPENDED BALANCE AS OF 09/30/2018</b>			<b>\$381.21</b>

[illegible]

B-2005

**SECRETARY FOR THE MINORITY (D)**

**Funding Year**     **2018**

**SECRETARY OF THE SENATE, SERGEANT AT ARMS AND  
DOORKEEPER OF THE SENATE AND SECRETARIES FOR  
THE MAJORITY AND THE MINORITY OF THE SENATE**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2018 THRU 09/30/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$7,110.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-920.25	-1,700.25
Travel and Transportation of Persons		-23.10	-23.10
Supplies and Materials		-2,222.45	-4,380.65
<b>ORGANIZATION TOTALS</b>	\$7,110.00	-\$3,165.80	-\$6,104.00
<b>UNEXPENDED BALANCE AS OF 09/30/2018</b>			<b>\$1,006.00</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DDOF21800485	05/23/2018	MYRICK,GARY	05/15/2018	05/19/2018	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	23.10
TRAVEL AND TRANSPORTATION OF PERSONS						23.10
PERSONNEL BENEFITS						920.25
NET PAYROLL EXPENSES						920.25





**SECRETARY FOR THE MAJORITY (R)**

**Funding Year**     **2018**

**SECRETARY OF THE SENATE, SERGEANT AT ARMS AND  
DOORKEEPER OF THE SENATE AND SECRETARIES FOR  
THE MAJORITY AND THE MINORITY OF THE SENATE**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2018 THRU 09/30/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$7,110.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-419.00	-973.00
Supplies and Materials		-3,720.72	-6,095.56
<b>ORGANIZATION TOTALS</b>	<b>\$7,110.00</b>	<b>-\$4,139.72</b>	<b>-\$7,068.56</b>
<b>UNEXPENDED BALANCE AS OF 09/30/2018</b>			<b>\$41.44</b>

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

	PERSONNEL BENEFITS	419.00
	NET PAYROLL EXPENSES	419.00

B-2009

# **DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

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

**Funding Year    2016**

**SECRETARY OF THE SENATE, SERGEANT AT ARMS AND  
DOORKEEPER OF THE SENATE AND SECRETARIES FOR  
THE MAJORITY AND THE MINORITY OF THE SENATE**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2018 THRU 09/30/2018    (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$7,110.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-2,998.08		
Supplies and Materials		0.00	-4,111.92
<b>ORGANIZATION TOTALS</b>	<b>\$4,111.92</b>	<b>\$0.00</b>	<b>-\$4,111.92</b>
<b>UNEXPENDED BALANCE AS OF 09/30/2018</b>			<b>\$0.00</b>

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

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# **DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

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

**Funding Year 2017**

**SECRETARY OF THE SENATE, SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE AND SECRETARIES FOR THE MAJORITY AND THE MINORITY OF THE SENATE**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2018 THRU 09/30/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$7,110.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Supplies and Materials		0.00	-7,101.41
<b>ORGANIZATION TOTALS</b>	\$7,110.00	\$0.00	-\$7,101.41
<b>UNEXPENDED BALANCE AS OF 09/30/2018</b>			<b>\$8.59</b>

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

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B-2011

# **DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

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

**Funding Year    2018**

**SECRETARY OF THE SENATE, SERGEANT AT ARMS AND  
DOORKEEPER OF THE SENATE AND SECRETARIES FOR  
THE MAJORITY AND THE MINORITY OF THE SENATE**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2018 THRU 09/30/2018    (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$7,110.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Supplies and Materials		-2,092.67	-2,901.64
<b>ORGANIZATION TOTALS</b>	\$7,110.00	-\$2,092.67	-\$2,901.64
<b>UNEXPENDED BALANCE AS OF 09/30/2018</b>			<b>\$4,208.36</b>

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

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# **DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**SECRETARY OF THE SENATE**

**Funding Year    2016**

**SECRETARY OF THE SENATE, SERGEANT AT ARMS AND  
DOORKEEPER OF THE SENATE AND SECRETARIES FOR  
THE MAJORITY AND THE MINORITY OF THE SENATE**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2018 THRU 09/30/2018    (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$7,110.00		
Supplementals	0.00		
Transfers	10,000.00		
Resc / Withdrawals	-2,933.64		
Supplies and Materials		0.00	-14,176.36
<b>ORGANIZATION TOTALS</b>	\$14,176.36	\$0.00	-\$14,176.36
<b>UNEXPENDED BALANCE AS OF 09/30/2018</b>			<b>\$0.00</b>

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

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# **DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**SECRETARY OF THE SENATE**

**Funding Year 2017**

**SECRETARY OF THE SENATE, SERGEANT AT ARMS AND  
DOORKEEPER OF THE SENATE AND SECRETARIES FOR  
THE MAJORITY AND THE MINORITY OF THE SENATE**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2018 THRU 09/30/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$7,110.00		
Supplementals	0.00		
Transfers	10,000.00		
Resc / Withdrawals	0.00		
Travel and Transportation of Persons		0.00	-7.39
Supplies and Materials		0.00	-16,385.47
<b>ORGANIZATION TOTALS</b>	<b>\$17,110.00</b>	<b>\$0.00</b>	<b>-\$16,392.86</b>
<b>UNEXPENDED BALANCE AS OF 09/30/2018</b>			<b>\$717.14</b>

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

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B-2014

# **DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**SECRETARY OF THE SENATE**

**Funding Year    2018**

**SECRETARY OF THE SENATE, SERGEANT AT ARMS AND  
DOORKEEPER OF THE SENATE AND SECRETARIES FOR  
THE MAJORITY AND THE MINORITY OF THE SENATE**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2018 THRU 09/30/2018    (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$7,110.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Supplies and Materials		-2,648.83	-3,010.96
<b>ORGANIZATION TOTALS</b>	\$7,110.00	-\$2,648.83	-\$3,010.96
<b>UNEXPENDED BALANCE AS OF 09/30/2018</b>			<b>\$4,099.04</b>

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

B-2015

# **DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**SECRETARY OF THE SENATE**

**Funding Year 1822**

**SECRETARY OF THE SENATE, SERGEANT AT ARMS AND  
DOORKEEPER OF THE SENATE AND SECRETARIES FOR  
THE MAJORITY AND THE MINORITY OF THE SENATE**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2018 THRU 09/30/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$0.00		
Supplementals	0.00		
Transfers	10,000.00		
Resc / Withdrawals	0.00		
Supplies and Materials		-10,000.00	-10,000.00
<b>ORGANIZATION TOTALS</b>	\$10,000.00	-\$10,000.00	-\$10,000.00
<b>UNEXPENDED BALANCE AS OF 09/30/2018</b>			<b>\$0.00</b>

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

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B-2016



B-2018

# DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

JOINT ECONOMIC COMMITTEE

Funding Year 2018

JOINT ECONOMIC COMMITTEE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2018 THRU 09/30/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$4,203,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-2,007,300.42	-3,792,277.32
Travel and Transportation of Persons		-5,819.88	-5,919.15
Rent, Communications and Utilities		-15,379.95	-25,745.81
Printing and Reproduction		-1,812.75	-1,812.75
Other Contractual Services		-4,470.00	-5,520.30
Supplies and Materials		-11,055.61	-33,070.79
Acquisition of Assets		-299.97	-14,701.97
<b>ORGANIZATION TOTALS</b>	<b>\$4,203,000.00</b>	<b>-\$2,046,138.58</b>	<b>-\$3,879,048.09</b>
<b>UNEXPENDED BALANCE AS OF 09/30/2018</b>			<b>\$323,951.91</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		WINSHIP, SCOTT			PROJECT DIRECTOR, OFFICE OF THE VICE CHAIRMAN	82,500.00
		WHITNEY, JAMES GARY			SENIOR POLICY ADVISOR, DEMOCRATIC STAFF	62,499.96
		HEALY, COLLEEN J			FINANCIAL DIRECTOR	85,657.44
		DEXTER, BARRY R			SYSTEMS ADMINISTRATOR	65,750.00
		FOSTER, CORNELIA ANN			EXECUTIVE ASSISTANT - REPUBLICAN STAFF	36,500.00
		BOLL, THEODORE W			CHIEF ECONOMIST	75,789.30
		BRAINARD, COLIN C			EXECUTIVE DIRECTOR	81,414.30
		BRANCH, J DOUGLAS II			SENIOR ADVISOR REPUBLICAN STAFF	73,000.00
		HOPE, KARIN M			CHIEF COUNSEL, REPUBLICAN STAFF	84,789.30
		RODRIGUEZ, ERNESTO			SENIOR COUNSEL DEMOCRATIC STAFF	41,499.96
		EHLY, RYAN T			SENIOR POLICY ADVISOR, DEMOCRATIC STAFF	39,999.92
		KING, CHRISTINA K F			SENIOR ECONOMIST, REPUBLICAN STAFF	60,000.00
		BUNN, DANIEL			SENIOR POLICY ADVISOR, OFFICE OF THE VICE CHAIRMAN TO AUG. 26	31,458.32
		CORBIN, KIMBERLY S			DEMOCRATIC STAFF DIRECTOR	83,881.20
		FREIRE, JOHN PETER			DIRECTOR OF COMMUNICATIONS	60,208.29
		KEEFER, BROOKS W			POLICY ADVISOR, REPUBLICAN STAFF	14,378.62
		KAIDO, MATTHEW M			POLICY ANALYST, REPUBLICAN STAFF TO AUG. 12	22,350.00
		MCKEOWN, ANDREW J			ECONOMIST	42,624.96
		RHINE, RUSSELL			SENIOR ECONOMIST, REPUBLICAN STAFF	69,499.96
		PARK, VICTORIA A			DEPUTY PRESS SECRETARY - DEMOCRATIC STAFF	29,666.60
		SCHIBUOLA, ALEXANDER D			SENIOR ECONOMIST	68,249.93
		LAPOINTE, PAUL S			SENIOR POLICY ADVISOR, DEMOCRATIC STAFF	47,999.96
		LIN, ALICE			POLICY ANALYST, DEMOCRATIC STAFF	28,999.92
		EVANS, RODNEY B			POLICY ADVISOR, OFFICE OF THE VICE CHAIRMAN FROM AUG. 13	6,000.00
		NOLAN, MATTHEW A			DIGITAL MEDIA SPECIALIST, OFFICE OF THE VICE CHAIRMAN	25,999.92
		BONILLA, GERARDO			SENIOR POLICY ANALYST, DEMOCRATIC STAFF	50,499.92

B-2019

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		NSIAH, JOSEPH M MYERS, JUSTUS A SHEFFIELD, RACHEL VEAL, LATOYA S SHETTY, ROHAN R NEILL, ALIE R LEBOEUF, BEILA R GEORGE, NATALIE H BUTLER, MORGAN E WHITCOMB, MAXWELL E SIEGMUND, LUCAS R HAAGA, OWEN GANDHI, RICKY N ELUL, GABRIELLE A EKINS, WILLIAM G SORENSEN, ISOBEL J FALVEY, HANNAH R BARDEN, DANIELLE E HENNESSY, KELLY COLLEEN VERASTIGUI, RUBEN A YU, JOHN WOLFE, TOMMY C JOHANNES, SIGRID B			SENIOR POLICY ADVISOR, DEMOCRATIC STAFF TO MAY. 13 DEPUTY PROJECT DIRECTOR, OFFICE OF THE VICE CHAIRMAN SENIOR POLICY ADVISOR, OFFICE OF THE VICE CHAIRMAN COMMUNICATIONS DIRECTOR, DEMOCRATIC STAFF POLICY ANALYST, DEMOCRATIC STAFF TO SEP. 10 DEPUTY STAFF DIRECTOR, DEMOCRATIC STAFF SENIOR ECONOMIST RESEARCH ASSISTANT, MINORITY STAFF DIGITAL PRESS SECRETARY, DEMOCRATIC STAFF TO SEP. 3 SENIOR POLICY ADVISOR, DEMOCRATIC STAFF POLICY ADVISOR, DEMOCRATIC STAFF TO JUN. 1 SENIOR ECONOMIST, DEMOCRATIC STAFF ECONOMIST, DEMOCRATIC STAFF POLICY ADVISOR, DEMOCRATIC STAFF FROM APR. 16 SENIOR ECONOMIST, REPUBLICAN STAFF FROM APR. 30 INTERN- REPUBLICAN VICE CHAIRMAN STAFF FROM MAY. 7 TO AUG. 9 RESEARCH ASSISTANT FROM MAY. 15 INTERN (REPUBLICAN) FROM MAY. 30 TO JUL. 24 POLICY ADVISOR, DEMOCRATIC STAFF FROM MAY. 30 DIGITAL DIRECTOR FROM JUL. 23 SENIOR POLICY ADVISOR, DEMOCRATIC STAFF FROM AUG. 27 RESEARCH ASSISTANT/DEMOCRATIC STAFF FROM AUG. 29 PRESS ASSISTANT, DEMOCRATIC STAFF FROM SEP. 4	11,046.66 60,000.00 42,499.92 62,500.00 24,888.87 62,500.00 49,166.62 26,208.29 26,459.96 27,999.96 7,455.54 52,499.96 30,499.92 31,458.27 50,236.04 3,099.98 8,366.65 1,833.32 14,788.86 13,277.76 6,611.09 3,555.54 2,999.98
DJEC21800053	04/03/2018	KING, CHRISTINA K F	03/13/2018	03/13/2018	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	12.76
DJEC21800058	05/09/2018	BRAINARD, COLIN C	04/02/2018	04/03/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	37.23 289.55 537.52
DJEC21800059	05/09/2018	HOPE, KARIN M	04/20/2018	04/20/2018	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	17.27
DJEC21800061	05/09/2018	ERIK PAULSEN	04/02/2018	04/03/2018	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENIOR'S TRANSPORTATION EDEN PRAIRE MN TO MINNEAPOLIS MN, NEW YORK NY, MINNEAPOLIS MN AND RETURN	44.81 342.19 63.36
DJEC21800065	05/17/2018	JP MORGAN CHASE BANK NA	04/02/2018	04/02/2018	SENATOR'S TRANSPORTATION AIRFARE FOR E. PAULSEN MINNEAPOLIS MN TO NEW YORK NY	202.20
DJEC21800066	05/21/2018	FREIRE, JOHN PETER	04/02/2018	04/03/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	40.81 341.74 536.00
DJEC21800069	05/21/2018	FREIRE, JOHN PETER	05/09/2018	05/09/2018	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	15.56
DJEC21800087	08/21/2018	SHETTY, ROHAN R	07/22/2018	07/30/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ALBUQUERQUE NM, LAS VEGAS NM, ALBUQUERQUE NM, CARLSBAD NM, ALAMOGORDO NM, DEMING NM, SILVER CITY NM, ALBUQUERQUE NM AND RETURN	1.25 741.62 723.43
DJEC21800090	08/16/2018	BRANCH II, J. DOUGLAS	03/07/2018	07/18/2018	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	17.95
DJEC21800091	08/21/2018	JP MORGAN CHASE BANK NA	07/22/2018	07/29/2018	STAFF TRANSPORTATION AIRFARE FOR K. CORBIN WASHINGTON DC TO ALBUQUERQUE NM, CARLSBAD NM, SILVER CITY NM, ALBUQUERQUE NM AND RETURN	944.41
DJEC21800096	09/13/2018	CORBIN, KIMBERLY S	07/22/2018	07/29/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ALBUQUERQUE NM, LAS VEGAS NM, ALBUQUERQUE NM, CARLSBAD NM, ALAMOGORDO NM, DEMING NM, SILVER CITY NM, ALBUQUERQUE NM AND RETURN	64.00 671.49 164.63

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DJEC21800109	09/26/2018	BRANCH II.J DOUGLAS	09/12/2018	09/19/2018	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	10.10
<b>TRAVEL AND TRANSPORTATION OF PERSONS</b>						<b>5,819.88</b>
CV180004727	04/26/2018	SERGEANT AT ARMS	03/01/2018	03/31/2018	RECORDING STUDIO CERTIFICATION	165.80
CV180004820	04/26/2018	SERGEANT AT ARMS	03/01/2018	03/31/2018	PHOTO STUDIO CERTIFICATION	21.80
CV180005783	05/30/2018	SERGEANT AT ARMS	04/01/2018	04/30/2018	RECORDING STUDIO CERTIFICATION	133.90
CV180006262	06/22/2018	SERGEANT AT ARMS	05/01/2018	05/31/2018	RECORDING STUDIO CERTIFICATION	153.40
CV180007259	07/25/2018	SERGEANT AT ARMS	06/01/2018	06/30/2018	RECORDING STUDIO CERTIFICATION	11.70
CV180008321	09/26/2018	SERGEANT AT ARMS	08/01/2018	08/31/2018	PHOTO STUDIO CERTIFICATION	11.40
DJEC21800057	04/30/2018	ACE FEDERAL REPORTERS INC	04/11/2018	04/11/2018	TYPING & STENOGRAPHIC SERVICES	924.00
DJEC21800063	05/09/2018	ACE FEDERAL REPORTERS INC	04/25/2018	04/25/2018	TYPING & STENOGRAPHIC SERVICES	768.00
DJEC21800077	06/29/2018	ACE FEDERAL REPORTERS INC	06/07/2018	06/07/2018	TYPING & STENOGRAPHIC SERVICES	672.00
DJEC21800086	08/02/2018	ACE FEDERAL REPORTERS INC	07/12/2018	07/12/2018	TYPING & STENOGRAPHIC SERVICES	200.00
DJEC21800091	08/21/2018	JP MORGAN CHASE BANK NA	07/22/2018	07/29/2018	FEES AND OTHER CHARGES	40.00
DJEC21800098	09/11/2018	ACE FEDERAL REPORTERS INC	05/17/2018	05/17/2018	TYPING & STENOGRAPHIC SERVICES	828.00
DJEC21800104	09/14/2018	ACE FEDERAL REPORTERS INC	09/06/2018	09/06/2018	TYPING & STENOGRAPHIC SERVICES	540.00
<b>OTHER CONTRACTUAL SERVICES</b>						<b>4,470.00</b>
DJEC21800074	06/21/2018	JP MORGAN CHASE BANK NA	04/28/2018	05/27/2018	PURCHASED SOFTWARE (EXPENDABLE)	99.99
DJEC21800080	07/19/2018	JP MORGAN CHASE BANK NA	05/28/2018	06/27/2018	PURCHASED SOFTWARE (EXPENDABLE)	99.99
DJEC21800100	09/13/2018	JP MORGAN CHASE BANK NA	07/28/2018	08/27/2018	PURCHASED SOFTWARE (EXPENDABLE)	99.99
<b>ACQUISITION OF ASSETS</b>						<b>299.97</b>
<b>PERSONNEL COMP. FULL-TIME PERMANENT</b>						<b>1,991,170.97</b>
<b>PERSONNEL BENEFITS</b>						<b>16,129.45</b>
<b>NET PAYROLL EXPENSES</b>						<b>2,007,300.42</b>

### RESERVE FOR CONTINGENCIES

Funding Year X

## SETTLEMENTS AND AWARDS RESERVE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2018 THRU 09/30/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$1,000,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Land and Structures			
<b>ORGANIZATION TOTALS</b>	\$1,000,000.00	\$0.00	\$0.00
<b>UNEXPENDED BALANCE AS OF 09/30/2018</b>			<b>\$1,000,000.00</b>

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**LEGISLATIVE COUNSEL**

**Funding Year**     **2016**

**LEGISLATIVE COUNSEL**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2018 THRU 09/30/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$5,408,500.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-33,658.57		
Net Payroll Expenses		-28,749.99	-5,283,778.04
Travel and Transportation of Persons		0.00	-4,192.29
Rent, Communications and Utilities		0.00	-18,808.76
Printing and Reproduction		0.00	-600.00
Other Contractual Services		0.00	-246.15
Supplies and Materials		0.00	-53,206.97
Acquisition of Assets		0.00	-14,009.22
<b>ORGANIZATION TOTALS</b>	<b>\$5,374,841.43</b>	<b>-\$28,749.99</b>	<b>-\$5,374,841.43</b>
<b>UNEXPENDED BALANCE AS OF 09/30/2018</b>			<b>\$0.00</b>

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

	PERSONNEL COMP. FULL-TIME PERMANENT	28,749.99
	<b>NET PAYROLL EXPENSES</b>	<b>28,749.99</b>

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

LEGISLATIVE COUNSEL

Funding Year 2017

LEGISLATIVE COUNSEL

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2018 THRU 09/30/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$5,808,500.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-5,411,097.83
Travel and Transportation of Persons		0.00	-1,346.90
Rent, Communications and Utilities		0.00	-18,561.05
Other Contractual Services		0.00	-56.25
Supplies and Materials		113.25	-56,788.00
Acquisition of Assets		0.00	-7,087.82
ORGANIZATION TOTALS	\$5,808,500.00	\$113.25	-\$5,494,937.85
UNEXPENDED BALANCE AS OF 09/30/2018			\$313,562.15

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

# DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

LEGISLATIVE COUNSEL

Funding Year 2018

LEGISLATIVE COUNSEL

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2018 THRU 09/30/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$6,115,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-2,908,110.34	-5,725,588.54
Travel and Transportation of Persons		-848.48	-848.48
Rent, Communications and Utilities		-9,350.93	-17,312.47
Printing and Reproduction		0.00	-500.00
Supplies and Materials		-29,900.90	-58,426.32
Acquisition of Assets		-206.10	-206.10
<b>ORGANIZATION TOTALS</b>	<b>\$6,115,000.00</b>	<b>-\$2,948,416.75</b>	<b>-\$5,802,881.91</b>
<b>UNEXPENDED BALANCE AS OF 09/30/2018</b>			<b>\$312,118.09</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		DAVIS, KEVIN M			ASSISTANT COUNSEL	84,729.48
		GAYNOR, AMY E			ASSISTANT COUNSEL	69,665.40
		KING, ELIZABETH ALDRIDGE			DEPUTY LEGISLATIVE COUNSEL	85,657.44
		OTTO, ALISON M			ASSISTANT COUNSEL	78,622.09
		OLSAVSKY, PATRICIA H			SENIOR STAFF ASSISTANT	41,655.84
		NESMEYER, DIANE E			SENIOR STAFF ASSISTANT	49,622.01
		PASQUALINO, DONNA L			OFFICE MANAGER	70,053.17
		BOURNE-GOLDRING, KIMBERLY R			STAFF ASSISTANT	51,021.76
		ROMERO, KRISTIN K			ASSISTANT COUNSEL	84,729.48
		COLE, THOMAS			DIRECTOR OF INFORMATION SYSTEMS	84,729.48
		MCGUNAGLE, MARK M			ASSISTANT COUNSEL	84,729.48
		BAIRD, WILLIAM R			LEGISLATIVE COUNSEL	86,250.00
		ARMSTRONG, CHARLES			SENIOR COUNSEL	85,657.44
		FRANSEN, JAMES W			ASSISTANT COUNSEL	10,707.48
		LOWELL, HEATHER ARPIN			ASSISTANT COUNSEL	25,419.00
		BURNHAM, HEATHER L			SENIOR COUNSEL	85,657.44
		ROSE, MARGARET A			ASSISTANT COUNSEL	80,426.01
		ALBRECHT-TAYLOR, KIMBERLY D			ASSISTANT COUNSEL	58,451.83
		HENDERSON, JOHN A			ASSISTANT COUNSEL	84,143.76
		ERNST, RUTH A			SENIOR COUNSEL	85,657.44
		MUSGROVE, REBEKAH J			SENIOR STAFF ASSISTANT	45,162.67
		THORNBURG, KELLY M			ASSISTANT COUNSEL	84,143.76
		MCGHEE, MATTHEW D			ASSISTANT COUNSEL	84,729.48
		BAGGALEY, JOHN W			ASSISTANT COUNSEL	83,099.42
		GOETCHEUS, JOHN A			SENIOR COUNSEL	85,657.44
		NAVIA, DANIELA A			SENIOR STAFF ASSISTANT	37,679.30
		TAMBER, KIMBERLY A			ASSISTANT COUNSEL	74,189.52

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		GAIANI, VINCENT J			ASSISTANT COUNSEL	72,858.77
		OLLEN-SMITH, JAMES L			ASSISTANT COUNSEL	67,685.72
		BOMBA, MARGARET A			ASSISTANT COUNSEL	69,092.58
		KENNELLY, CHRISTINA J			ASSISTANT COUNSEL	66,407.19
		HEYWOOD, THOMAS B			ASSISTANT COUNSEL	66,407.19
		SILVER, ROBERT F			ASSISTANT COUNSEL	67,685.72
		BOMANDER, KATHRYNE GRENDON			ASSISTANT COUNSEL	64,251.18
		MIRANDA, CHRISTINE			ASSISTANT COUNSEL	66,407.19
		LYNCH, PHILIP B			ASSISTANT COUNSEL	64,251.18
		RYAN, PATRICK N			ASSISTANT COUNSEL	55,452.80
		EDWARDS, DEANNA E			ASSISTANT COUNSEL	59,490.94
		FRANK, EVAN H			ASSISTANT COUNSEL	57,450.37
		CONTRENI, MAUREEN C			ASSISTANT COUNSEL	57,450.37
		LEWIS, CAROL L			STAFF ATTORNEY	47,030.52
		MAZZONE, MARK L			STAFF ATTORNEY	47,030.52
		ELTSEFON, LARISSA			STAFF ATTORNEY	47,030.52
		REID, ARIELLE R			INTERN FROM MAY. 21 TO JUL. 13	7,359.92
		DUNLOP, MOLLY K			INTERN FROM MAY. 21 TO JUL. 27	9,199.98
		CANALES, KATHERINE-MARIE P			STAFF ATTORNEY FROM MAY. 21	32,447.86
		GOODING, NNAMDIA E			INTERN FROM MAY. 21 TO JUL. 27	9,199.98
		PATTERSON, CHRISTOPHER S			STAFF ATTORNEY FROM SEP. 3	6,342.61
DLSC21800083	08/27/2018	EDWARDS,DEANNA E	07/26/2018	07/28/2018	STAFF PER DIEM	381.51
					STAFF TRANSPORTATION	466.97
					WASHINGTON DC TO DALLAS TX AND RETURN	
					<b>TRAVEL AND TRANSPORTATION OF PERSONS</b>	<b>848.48</b>
DLSC21800051	04/16/2018	COLE,THOMAS	11/28/2017	11/28/2017	PURCHASED EQUIPMENT (EXPENDABLE)	38.22
DLSC21800052	04/16/2018	COLE,THOMAS	01/26/2018	01/26/2018	PURCHASED EQUIPMENT (EXPENDABLE)	25.98
DLSC21800054	04/27/2018	JP MORGAN CHASE BANK NA	02/28/2018	03/27/2018	PURCHASED EQUIPMENT (EXPENDABLE)	141.90
					<b>ACQUISITION OF ASSETS</b>	<b>206.10</b>
					OTHER PERSONNEL COMPENSATION	294.27
					PERSONNEL COMP. FULL-TIME PERMANENT	2,895,823.47
					PERSONNEL BENEFITS	11,992.60
					<b>NET PAYROLL EXPENSES</b>	<b>2,908,110.34</b>

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

JOINT CONGRESSIONAL COMMITTEE ON INAUGURAL CEREMONIES

Funding Year 1617

JOINT CONGRESSIONAL COMMITTEE ON INAUGURAL CEREMONIES

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2018 THRU 09/30/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$1,250,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-759,041.47
Travel and Transportation of Persons		0.00	-3,402.65
Transportation of Things		0.00	-535.39
Rent, Communications and Utilities		0.00	-152,352.49
Printing and Reproduction		0.00	-591.00
Other Contractual Services		0.00	-125,938.60
Supplies and Materials		0.00	-125,357.63
Acquisition of Assets		0.00	-60,742.76
ORGANIZATION TOTALS	\$1,250,000.00	\$0.00	-\$1,227,961.99
UNEXPENDED BALANCE AS OF 09/30/2018			\$22,038.01

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

## DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

**OFFICE OF CONGRESSIONAL ACCESSIBILITY SERVICES**

**Funding Year**      **2016**

**OFFICE OF CONGRESSIONAL ACCESSIBILITY SERVICES**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2018 THRU 09/30/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$1,400,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-592,963.08		
Net Payroll Expenses		0.00	-763,796.00
Travel and Transportation of Persons		0.00	-3,318.60
Other Contractual Services		0.00	-27,754.68
Supplies and Materials		0.00	-1,556.36
Acquisition of Assets		0.00	-10,611.28
<b>ORGANIZATION TOTALS</b>	<b>\$807,036.92</b>	<b>\$0.00</b>	<b>-\$807,036.92</b>
<b>UNEXPENDED BALANCE AS OF 09/30/2018</b>			<b>\$0.00</b>

[illegible]

B-2028



# DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

OFFICE OF CONGRESSIONAL ACCESSIBILITY SERVICES

Funding Year 2017

OFFICE OF CONGRESSIONAL ACCESSIBILITY SERVICES

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2018 THRU 09/30/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$1,429,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-835,611.87
Rent, Communications and Utilities		0.00	-26,000.00
Other Contractual Services		0.00	-34,811.72
Supplies and Materials		0.00	-4,747.45
Acquisition of Assets		0.00	-3,698.07
<b>ORGANIZATION TOTALS</b>	\$1,429,000.00	\$0.00	-\$904,869.11
<b>UNEXPENDED BALANCE AS OF 09/30/2018</b>			<b>\$524,130.89</b>

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

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B-2029

# DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

OFFICE OF CONGRESSIONAL ACCESSIBILITY SERVICES

Funding Year 2018

OFFICE OF CONGRESSIONAL ACCESSIBILITY SERVICES

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2018 THRU 09/30/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$1,444,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-471,273.34	-912,579.02
Other Contractual Services		-11,536.32	-29,056.80
Supplies and Materials		-77.50	-283.71
Acquisition of Assets		-360.91	-2,766.20
<b>ORGANIZATION TOTALS</b>	<b>\$1,444,000.00</b>	<b>-\$483,248.07</b>	<b>-\$944,685.73</b>
<b>UNEXPENDED BALANCE AS OF 09/30/2018</b>			<b>\$499,314.27</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		IRICK, RICHARD L			ACCESSIBILITY SPECIALIST	35,042.36
		PUMPHREY, SPILMAN			ASSISTANT MANAGING SUPERVISOR	37,843.76
		HESS, R A			SIGN LANGUAGE INTERPRETER	65,547.54
		HAUCK, DAVID P			DIRECTOR OF ACCESSIBILITY SERVICES	80,743.45
		CORBETT, JANICE L			MANAGING SUPERVISOR	63,699.60
		PHAN, STEVE C			SIGN LANGUAGE INTERPRETER	54,167.03
CV180005788	05/30/2018	SERGEANT AT ARMS	04/01/2018	04/30/2018	RECORDING STUDIO CERTIFICATION	253.70
DOCA21800055	04/10/2018	JENNISEY BASART CI CT	03/19/2018	03/19/2018	INTERPRETING SERVICES	162.50
DOCA21800056	04/10/2018	DEAF ACCESS SOLUTIONS INC	03/19/2018	03/19/2018	INTERPRETING SERVICES	646.76
DOCA21800057	04/06/2018	KELLI STEIN	03/19/2018	03/19/2018	INTERPRETING SERVICES	162.50
DOCA21800058	04/06/2018	ELISE MONGEON	03/30/2018	03/30/2018	INTERPRETING SERVICES	120.00
DOCA21800060	05/08/2018	ALDERSON REPORTING CO INC	04/12/2018	04/12/2018	INTERPRETING SERVICES	440.00
DOCA21800061	05/08/2018	ALDERSON REPORTING CO INC	04/18/2018	04/18/2018	INTERPRETING SERVICES	440.00
DOCA21800062	05/08/2018	EMILY SCHENKER	04/28/2018	04/28/2018	INTERPRETING SERVICES	270.00
DOCA21800063	05/08/2018	JAY PENUEL CI CT	04/25/2018	04/25/2018	INTERPRETING SERVICES	180.00
DOCA21800064	05/23/2018	LANIE SIGN LANGUAGE SERVICES INC	05/01/2018	05/01/2018	INTERPRETING SERVICES	150.00
DOCA21800066	06/13/2018	HEIDI JOHNSON ASL INTERPRETER	05/23/2018	05/23/2018	INTERPRETING SERVICES	475.00
DOCA21800067	06/13/2018	CUNNINGHAM INTERPRETING	06/04/2018	06/04/2018	INTERPRETING SERVICES	600.00
DOCA21800069	06/28/2018	CUNNINGHAM INTERPRETING	06/14/2018	06/14/2018	INTERPRETING SERVICES	145.00
DOCA21800070	06/28/2018	CUNNINGHAM INTERPRETING	06/12/2018	06/12/2018	INTERPRETING SERVICES	335.00
DOCA21800071	06/28/2018	ELISE MONGEON	06/06/2018	06/06/2018	INTERPRETING SERVICES	430.16
DOCA21800072	06/28/2018	JAY PENUEL CI CT	06/18/2018	06/18/2018	INTERPRETING SERVICES	180.00
DOCA21800073	06/28/2018	JESSICA GABRIAN	06/08/2018	06/08/2018	INTERPRETING SERVICES	130.00
DOCA21800074	06/28/2018	AIMEE FORTE	06/16/2018	06/16/2018	INTERPRETING SERVICES	130.00
DOCA21800075	07/12/2018	CUNNINGHAM INTERPRETING	06/28/2018	06/28/2018	INTERPRETING SERVICES	148.00
DOCA21800076	07/12/2018	HEIDI JOHNSON ASL INTERPRETER	06/29/2018	06/29/2018	INTERPRETING SERVICES	150.00
DOCA21800077	07/12/2018	CUNNINGHAM INTERPRETING	06/29/2018	06/29/2018	INTERPRETING SERVICES	148.00
DOCA21800078	07/12/2018	MEGAN JOHNSON	06/19/2018	06/19/2018	INTERPRETING SERVICES	150.00
DOCA21800079	07/12/2018	CHRISTINA WHITEHOUSE SUGGS CI CT	06/20/2018	06/20/2018	INTERPRETING SERVICES	475.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DOCA21800080	07/19/2018	JAY PENUEL CI CT	07/12/2018	07/12/2018	INTERPRETING SERVICES	180.00
DOCA21800081	07/19/2018	CHRISTINA WHITEHOUSE SUGGS CI CT	07/10/2018	07/10/2018	INTERPRETING SERVICES	475.00
DOCA21800082	07/19/2018	CHARLOTTE MCGRATH	06/29/2018	06/29/2018	INTERPRETING SERVICES	90.00
DOCA21800084	08/08/2018	DEAF ACCESS SOLUTIONS INC	07/25/2018	07/25/2018	INTERPRETING SERVICES	537.00
DOCA21800085	08/08/2018	CUNNINGHAM INTERPRETING	07/25/2018	07/25/2018	INTERPRETING SERVICES	498.00
DOCA21800086	08/08/2018	EMILY A JONES	07/24/2018	07/24/2018	INTERPRETING SERVICES	130.00
DOCA21800087	08/08/2018	CHRISTINA WHITEHOUSE SUGGS CI CT	07/24/2018	07/24/2018	INTERPRETING SERVICES	400.00
DOCA21800088	08/17/2018	CHRISTINA WHITEHOUSE SUGGS CI CT	08/08/2018	08/08/2018	INTERPRETING SERVICES	500.00
DOCA21800089	08/17/2018	CUNNINGHAM INTERPRETING	08/06/2018	08/06/2018	INTERPRETING SERVICES	282.00
DOCA21800090	08/17/2018	JAY PENUEL CI CT	07/31/2018	07/31/2018	INTERPRETING SERVICES	180.00
DOCA21800091	08/17/2018	ALDERSON REPORTING CO INC	07/31/2018	07/31/2018	INTERPRETING SERVICES	660.00
DOCA21800092	08/17/2018	ALDERSON REPORTING CO INC	08/01/2018	08/01/2018	INTERPRETING SERVICES	660.00
DOCA21800093	08/24/2018	EMILY A JONES	08/13/2018	08/13/2018	INTERPRETING SERVICES	132.70
DOCA21800094	08/24/2018	KELLI STEIN	08/06/2018	08/09/2018	INTERPRETING SERVICES	360.00
DOCA21800095	08/24/2018	DANA D MITTELMAN	08/08/2018	08/08/2018	INTERPRETING SERVICES	130.00
<b>OTHER CONTRACTUAL SERVICES</b>						<b>11,536.32</b>
DOCA21800083	07/19/2018	JP MORGAN CHASE BANK NA	05/28/2018	06/27/2018	PURCHASED SOFTWARE (EXPENDABLE)	332.95
DOCA21800096	08/27/2018	JP MORGAN CHASE BANK NA	06/28/2018	07/27/2018	PURCHASED EQUIPMENT (EXPENDABLE)	27.96
<b>ACQUISITION OF ASSETS</b>						<b>360.91</b>
<b>PERSONNEL COMP. FULL-TIME PERMANENT</b>						<b>337,043.74</b>
<b>PERSONNEL BENEFITS</b>						<b>134,229.60</b>
<b>NET PAYROLL EXPENSES</b>						<b>471,273.34</b>

## DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

**OFFICE OF CONGRESSIONAL ACCESSIBILITY SERVICES**

Funding Year X

**OFFICE OF CONGRESSIONAL ACCESSIBILITY SERVICES**

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

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

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## DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

## COMPUTER CENTER REVOLVING FUND

**Funding Year**     **X****SENATE COMPUTER CENTER REVOLVING FUND**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2018 THRU 09/30/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$0.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Office Expenses		0.00	10,000.00
<b>ORGANIZATION TOTALS</b>	\$0.00	\$0.00	\$10,000.00
<b>UNEXPENDED BALANCE AS OF 09/30/2018</b>			<b>\$10,000.00</b>

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

B-2033

## HEALTH & PROMOTION

Funding Year X

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2018 THRU 09/30/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$0.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Revenues		9,156.00	461,245.32
Other Contractual Services		-7,932.00	-452,725.92
<b>ORGANIZATION TOTALS</b>	\$0.00	\$1,224.00	\$8,519.40
<b>UNEXPENDED BALANCE AS OF 09/30/2018</b>			<b>\$8,519.40</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V21800009127	05/21/2018	PAULA KYLE	01/05/2018	03/23/2018	TRAINING/CONFERENCE/REGISTRATION FEES	1,320.00
V21800009786	05/10/2018	PAULA KYLE	01/08/2018	04/09/2018	TRAINING/CONFERENCE/REGISTRATION FEES	1,200.00
V21800011439	08/25/2018	WEIGHT WATCHERS NORTH AMERICA INC	04/01/2018	05/05/2018	TRAINING/CONFERENCE/REGISTRATION FEES	2,652.00
V21800012496	07/30/2018	PAULA KYLE	04/06/2018	06/22/2018	TRAINING/CONFERENCE/REGISTRATION FEES	1,560.00
V21800013249	08/13/2018	PAULA KYLE	04/16/2018	07/16/2018	TRAINING/CONFERENCE/REGISTRATION FEES	1,200.00
OTHER CONTRACTUAL SERVICES						7,932.00

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

PUBLIC RECORDS

Funding Year   X

SENATE OFFICE OF PUBLIC RECORDS REVOLVING FUND

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2018 THRU 09/30/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$30,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Revenues		2,108.60	360,567.85
Net Office Expenses		0.00	213,848.52
Rent, Communications and Utilities		0.00	-432.70
Other Contractual Services		0.00	-235,676.95
Supplies and Materials		0.00	-2,000.00
Acquisition of Assets		0.00	-88,398.14
ORGANIZATION TOTALS	\$30,000.00	\$2,108.60	\$247,908.58
UNEXPENDED BALANCE AS OF 09/30/2018			\$277,908.58

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

## GIFT SHOP

Funding Year X

**SENATE GIFT SHOP REVOLVING FUND**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2018 THRU 09/30/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$600,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Revenues		416,831.40	29,061,077.99
Net Office Expenses		0.00	-4,145.58
Transportation of Things		-4,601.36	-121,465.51
Rent, Communications and Utilities		0.00	-40,084.57
Other Contractual Services		-12,296.00	-100,914.97
Supplies and Materials		-235,892.21	-22,779,587.99
Acquisition of Assets		0.00	-230,925.35
<b>ORGANIZATION TOTALS</b>	\$600,000.00	\$164,041.83	\$5,783,954.02
<b>UNEXPENDED BALANCE AS OF 09/30/2018</b>			<b>\$6,383,954.02</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
IV180007294	04/18/2018	RSM US PRODUCT SALES LLC	03/27/2018	03/26/2019	SOFTWARE MAINTENANCE	3,296.00
IV180007391	04/19/2018	POSITIVE TECHNOLOGY	04/01/2018	09/28/2018	SOFTWARE MAINTENANCE	8,800.00
IV180009611	06/22/2018	VINEYARD GLASS SERVICES LLC	05/16/2018	05/16/2018	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	200.00
OTHER CONTRACTUAL SERVICES						12,296.00

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# DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

PHOTOGRAPHIC STUDIO

Funding Year X

SENATE PHOTOGRAPHIC STUDIO REVOLVING FUND

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2018 THRU 09/30/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$100,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Revenues		74,898.40	4,223,940.68
Net Payroll Expenses		0.00	-17,750.00
Travel and Transportation of Persons		0.00	-40,801.04
Transportation of Things		0.00	-989.98
Rent, Communications and Utilities		0.00	-35,366.74
Printing and Reproduction		-175.00	-8,086.76
Other Contractual Services		-2,559.27	-594,267.41
Supplies and Materials		-46,291.07	-1,307,502.60
Acquisition of Assets		-1,980.45	-1,331,625.68
<b>ORGANIZATION TOTALS</b>	<b>\$100,000.00</b>	<b>\$23,892.61</b>	<b>\$887,550.47</b>
<b>UNEXPENDED BALANCE AS OF 09/30/2018</b>			<b>\$987,550.47</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSFM21800719	05/08/2018	JP MORGAN CHASE BANK NA	02/28/2018	03/27/2018	TRAINING/CONFERENCE/REGISTRATION FEES	2,295.00
DSFM21800763	06/11/2018	JP MORGAN CHASE BANK NA	03/28/2018	04/27/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	2.37
DSFM21801120	08/24/2018	JP MORGAN CHASE BANK NA	06/28/2018	07/27/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	261.90
<b>OTHER CONTRACTUAL SERVICES</b>						<b>2,559.27</b>
DSFM21800535	04/03/2018	JP MORGAN CHASE BANK NA	01/28/2018	02/27/2018	PURCHASED SOFTWARE (EXPENDABLE)	126.77
DSFM21800763	06/11/2018	JP MORGAN CHASE BANK NA	03/28/2018	04/27/2018	PURCHASED EQUIPMENT (EXPENDABLE)	128.93
DSFM21800922	06/28/2018	JP MORGAN CHASE BANK NA	04/28/2018	05/27/2018	PURCHASED SOFTWARE (EXPENDABLE)	317.48
DSFM21801031	08/02/2018	JP MORGAN CHASE BANK NA	05/28/2018	06/27/2018	PURCHASED SOFTWARE (EXPENDABLE)	210.44
DSFM21801042	08/09/2018	JP MORGAN CHASE BANK NA	05/28/2018	06/27/2018	PURCHASED EQUIPMENT (EXPENDABLE)	424.82
DSFM21801313	09/26/2018	JP MORGAN CHASE BANK NA	07/28/2018	08/27/2018	PURCHASED SOFTWARE (EXPENDABLE)	126.77
V21800011130	06/14/2018	GENERAL DYNAMICS INFORMATION TECH INC	04/25/2018	04/25/2018	PURCHASED EQUIPMENT (EXPENDABLE)	607.00
V21800012111	07/13/2018	GENERAL DYNAMICS INFORMATION TECH INC	05/14/2018	05/14/2018	PURCHASED EQUIPMENT (EXPENDABLE)	38.24
<b>ACQUISITION OF ASSETS</b>						<b>1,980.45</b>

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

RECORDING STUDIO

Funding Year    X

SENATE RECORDING STUDIO REVOLVING FUND

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2018 THRU 09/30/2018    (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$687,041.92		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Revenues		64,725.68	5,712,493.21
Travel and Transportation of Persons		0.00	-1,442.85
Transportation of Things		0.00	-1,023.26
Rent, Communications and Utilities		-8,303.25	-265,206.94
Printing and Reproduction		0.00	-1,923.96
Other Contractual Services		-11,021.90	-308,173.22
Supplies and Materials		-3,591.95	-778,235.87
Acquisition of Assets		-22,494.54	-2,972,791.51
ORGANIZATION TOTALS	\$687,041.92	\$19,314.04	\$1,383,695.60
UNEXPENDED BALANCE AS OF    09/30/2018			\$2,070,737.52

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
CV180006301	06/22/2018	SERGEANT AT ARMS	05/01/2018	05/31/2018	PHOTO STUDIO CERTIFICATION	16.00
CV180008331	09/26/2018	SERGEANT AT ARMS	08/01/2018	08/31/2018	PHOTO STUDIO CERTIFICATION	16.00
V21800008364	04/04/2018	VIZUALL INC	10/01/2017	09/30/2018	SOFTWARE MAINTENANCE	10,989.90
OTHER CONTRACTUAL SERVICES						11,021.90
V21800009070	04/24/2018	GENERAL DYNAMICS INFORMATION TECH INC	01/30/2018	01/30/2018	PURCHASED SOFTWARE (EXPENDABLE)	3,151.72
V21800009726	05/10/2018	GENERAL DYNAMICS INFORMATION TECH INC	02/21/2018	02/21/2018	PURCHASED EQUIPMENT (EXPENDABLE)	973.60
					PURCHASED SOFTWARE (EXPENDABLE)	716.48
V21800011286	06/19/2018	GENERAL DYNAMICS INFORMATION TECH INC	04/11/2018	04/11/2018	PURCHASED EQUIPMENT (EXPENDABLE)	14,262.62
V21800011419	06/22/2018	ZERO NET ENERGY TECHNOLOGIES CORP	05/11/2018	05/11/2018	PURCHASED EQUIPMENT (EXPENDABLE)	3,390.12
ACQUISITION OF ASSETS						22,494.54

# **DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**DANIEL WEBSTER SENATE PAGE RESIDENCE**

**Funding Year   X**

**DANIEL WEBSTER SENATE PAGE RESIDENCE  
REVOLVING FUND**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2018 THRU 09/30/2018   (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$0.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Revenues		117,638.02	4,122,782.45
Net Payroll Expenses		-52.00	-1,924.00
Travel and Transportation of Persons		0.00	-114,264.06
Transportation of Things		0.00	-2,854.29
Rent, Communications and Utilities		0.00	-999.25
Printing and Reproduction		0.00	-5,780.92
Other Contractual Services		-18,177.44	-500,817.89
Supplies and Materials		-92,643.50	-2,868,965.38
Acquisition of Assets		-10,433.61	-26,217.29
<b>ORGANIZATION TOTALS</b>	<b>\$0.00</b>	<b>-\$3,668.53</b>	<b>\$600,959.37</b>
<b>UNEXPENDED BALANCE AS OF   09/30/2018</b>			<b>\$600,959.37</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
CV180006302	06/22/2018	SERGEANT AT ARMS	05/01/2018	05/31/2018	PHOTO STUDIO CERTIFICATION	13.30
CV180007263	07/25/2018	SERGEANT AT ARMS	06/01/2018	06/30/2018	RECORDING STUDIO CERTIFICATION	610.08
DSFM21800544	04/03/2018	JP MORGAN CHASE BANK NA	01/28/2018	02/27/2018	FEES AND OTHER CHARGES	1,126.00
DSFM21800692	05/04/2018	JP MORGAN CHASE BANK NA	02/28/2018	03/27/2018	FEES AND OTHER CHARGES	1,826.00
DSFM21800749	05/14/2018	JP MORGAN CHASE BANK NA	03/28/2018	04/27/2018	FEES AND OTHER CHARGES	290.00
DSFM21800889	06/18/2018	JP MORGAN CHASE BANK NA	04/28/2018	05/27/2018	FEES AND OTHER CHARGES	705.39
DSFM21801013	07/31/2018	JP MORGAN CHASE BANK NA	05/28/2018	06/27/2018	FEES AND OTHER CHARGES	580.00
DSFM21801020	07/27/2018	JP MORGAN CHASE BANK NA	04/28/2018	05/27/2018	FEES AND OTHER CHARGES	415.00
DSFM21801022	07/27/2018	JP MORGAN CHASE BANK NA	05/28/2018	06/27/2018	FEES AND OTHER CHARGES	1,125.90
DSFM21801025	08/09/2018	JP MORGAN CHASE BANK NA	05/28/2018	06/27/2018	FEES AND OTHER CHARGES	2,146.07
DSFM21801108	08/10/2018	SOLUKUP AMY C	07/28/2018	07/28/2018	FEES AND OTHER CHARGES	505.00
DSFM21801114	08/24/2018	JP MORGAN CHASE BANK NA	06/28/2018	07/27/2018	FEES AND OTHER CHARGES	1,980.00
DSFM21801116	08/24/2018	JP MORGAN CHASE BANK NA	06/28/2018	07/27/2018	FEES AND OTHER CHARGES	495.00
DSFM21801183	08/30/2018	JP MORGAN CHASE BANK NA	06/28/2018	07/27/2018	FEES AND OTHER CHARGES	338.10
DSFM21801282	09/20/2018	JP MORGAN CHASE BANK NA	07/28/2018	08/27/2018	FEES AND OTHER CHARGES	2,631.60
V21800008871	04/16/2018	PAULA KYLE	01/05/2018	03/16/2018	TRAINING/CONFERENCE/REGISTRATION FEES	2,130.00
V21800012382	07/23/2018	PAULA KYLE	04/13/2018	06/01/2018	TRAINING/CONFERENCE/REGISTRATION FEES	1,260.00
<b>OTHER CONTRACTUAL SERVICES</b>						<b>18,177.44</b>
DSFM21800578	04/10/2018	ROACH,ELIZABETH A	03/12/2018	03/12/2018	FURNITURE & FIXTURES(EXPENDABLE)	2,796.00
DSFM21800631	04/16/2018	JP MORGAN CHASE BANK NA	02/28/2018	03/27/2018	PURCHASED EQUIPMENT (EXPENDABLE)	564.35
DSFM21800770	05/21/2018	JP MORGAN CHASE BANK NA	03/28/2018	04/27/2018	PURCHASED EQUIPMENT (EXPENDABLE)	296.09
DSFM21801013	07/31/2018	JP MORGAN CHASE BANK NA	05/28/2018	06/27/2018	PURCHASED EQUIPMENT (EXPENDABLE)	161.72

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSFM21801022	07/27/2018	JP MORGAN CHASE BANK NA	05/28/2018	06/27/2018	FURNITURE & FIXTURES(EXPENDABLE)	1,286.32
DSFM21801027	07/30/2018	ROACH,ELIZABETH A	06/25/2018	06/25/2018	PURCHASED EQUIPMENT (EXPENDABLE)	704.56
DSFM21801058	08/14/2018	JP MORGAN CHASE BANK NA	05/28/2018	06/27/2018	FURNITURE & FIXTURES(EXPENDABLE)	4,044.00
					PURCHASED EQUIPMENT (EXPENDABLE)	580.57
ACQUISITION OF ASSETS						10,433.61
PERSONNEL COMP. FULL-TIME PERMANENT						52.00
NET PAYROLL EXPENSES						52.00

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATE HAIR CARE

Funding Year   X

SENATE HAIR CARE SERVICES REVOLVING FUND

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2018 THRU 09/30/2018   (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$0.00		
Supplementals	0.00		
Transfers	480,814.10		
Resc / Withdrawals	0.00		
Net Revenues		59,167.88	7,242,431.75
Net Payroll Expenses		-52,873.35	-7,099,087.88
Travel and Transportation of Persons		0.00	-7,210.78
Transportation of Things		0.00	-10.00
Rent, Communications and Utilities		0.00	-36.10
Printing and Reproduction		0.00	-8,125.28
Other Contractual Services		-15.20	-28,487.37
Supplies and Materials		-3,431.68	-285,398.45
Acquisition of Assets		-1,461.20	-30,116.28
ORGANIZATION TOTALS	\$480,814.10	\$1,386.45	-\$216,040.39
UNEXPENDED BALANCE AS OF 09/30/2018			\$264,773.71

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		HARER, THAO BUI			HAIR STYLIST	25,808.23
		BROWN, CINDI M			HAIR STYLIST	27,065.12
CV180005359	05/24/2018	SERGEANT AT ARMS	04/01/2018	04/30/2018	PHOTO STUDIO CERTIFICATION	15.20
					OTHER CONTRACTUAL SERVICES	15.20
DSFM21800592	04/10/2018	JP MORGAN CHASE BANK NA	01/28/2018	02/27/2018	FURNITURE & FIXTURES(EXPENDABLE)	1,461.20
					ACQUISITION OF ASSETS	1,461.20
					PERSONNEL COMP. FULL-TIME PERMANENT	52,873.35
					NET PAYROLL EXPENSES	52,873.35



DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

AGRICULTURE, NUTRITION & FORESTRY  
AGRICULTURE, NUTR & FOR S.RES. 73C (114TH)  
EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2018 THRU 09/30/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$4,223,716.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,726,356.95
Travel and Transportation of Persons		0.00	-46,378.16
Rent, Communications and Utilities		0.00	-86,420.86
Other Contractual Services		0.00	-212,811.50
Supplies and Materials		0.00	-106,354.08
Acquisition of Assets		0.00	-39,393.91
			0.00
ORGANIZATION TOTALS	\$4,223,716.00	\$0.00	-\$4,217,715.46
UNEXPENDED BALANCE AS OF 09/30/2018			\$6,000.54

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

## DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

**AGRICULTURE, NUTRITION & FORESTRY**  
**AGRICULTURE, NUTR & FOR S.RES. 73D (114TH)**  
**EXPENSES OF INQUIRIES AND INVESTIGATIONS**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2018 THRU 09/30/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$1,759,882.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-1,537,180.71
Travel and Transportation of Persons		0.00	-29,318.95
Rent, Communications and Utilities		0.00	-982.56
Other Contractual Services		0.00	-1,682.74
Supplies and Materials		0.00	-47,347.52
Acquisition of Assets		0.00	-132,758.53
<b>ORGANIZATION TOTALS</b>	<b>\$1,759,882.00</b>	<b>\$0.00</b>	<b>-\$1,749,271.01</b>
<b>UNEXPENDED BALANCE AS OF 09/30/2018</b>			<b>\$10,610.99</b>

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

AGRICULTURE, NUTRITION & FORESTRY  
AGRICULTURE, NUTR & FOR S.RES. 62B (115TH)  
EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2018 THRU 09/30/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$2,463,834.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,259,785.72
Travel and Transportation of Persons		0.00	-49,072.45
Rent, Communications and Utilities		0.00	-12,325.85
Printing and Reproduction		0.00	-1,324.50
Other Contractual Services		-8,477.00	-53,004.40
Supplies and Materials		0.00	-16,765.66
Acquisition of Assets		-13,988.00	-44,582.23
ORGANIZATION TOTALS	\$2,463,834.00	-\$22,465.00	-\$2,436,860.81
UNEXPENDED BALANCE AS OF 09/30/2018			\$26,973.19

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DANF21800128	06/06/2018	APPLIED INFORMATION SCIENCES INC	09/29/2017	09/29/2017	SOFTWARE MAINTENANCE	1,211.00
DANF21800129	06/06/2018	APPLIED INFORMATION SCIENCES INC	09/29/2017	09/29/2017	SOFTWARE MAINTENANCE	1,211.00
DANF21800130	06/06/2018	APPLIED INFORMATION SCIENCES INC	09/29/2017	09/29/2017	SOFTWARE MAINTENANCE	1,211.00
DANF21800139	07/25/2018	APPLIED INFORMATION SCIENCES INC	09/29/2017	09/29/2017	SOFTWARE MAINTENANCE	1,211.00
DANF21800157	09/18/2018	APPLIED INFORMATION SCIENCES INC	09/29/2017	09/29/2017	SOFTWARE MAINTENANCE	1,211.00
DANF21800158	09/18/2018	APPLIED INFORMATION SCIENCES INC	09/29/2017	09/29/2017	SOFTWARE MAINTENANCE	1,211.00
DANF21800165	09/18/2018	APPLIED INFORMATION SCIENCES INC	09/29/2017	09/29/2017	SOFTWARE MAINTENANCE	1,211.00
OTHER CONTRACTUAL SERVICES						8,477.00
DANF21800159	09/18/2018	APPLIED INFORMATION SCIENCES INC	09/29/2017	09/29/2017	EXT DEV SOFTWARE (EXPENDABLE)	6,656.00
DANF21800160	09/18/2018	APPLIED INFORMATION SCIENCES INC	09/29/2017	09/29/2017	EXT DEV SOFTWARE (EXPENDABLE)	266.00
DANF21800161	09/18/2018	APPLIED INFORMATION SCIENCES INC	09/29/2017	09/29/2017	EXT DEV SOFTWARE (EXPENDABLE)	464.00
DANF21800162	09/18/2018	APPLIED INFORMATION SCIENCES INC	09/29/2017	09/29/2017	EXT DEV SOFTWARE (EXPENDABLE)	6,612.00
ACQUISITION OF ASSETS						13,988.00

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

AGRICULTURE, NUTRITION & FORESTRY  
AGRICULTURE, NUTR & FOR S.RES. 62C (115TH)  
EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2018 THRU 09/30/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$4,223,716.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-2,174,470.75	-3,965,864.88
Travel and Transportation of Persons		-17,506.90	-25,688.28
Rent, Communications and Utilities		-1,989.60	-2,567.94
Other Contractual Services		-5,520.00	-8,599.30
Supplies and Materials		-26,508.51	-51,715.12
ORGANIZATION TOTALS	\$4,223,716.00	-\$2,225,995.76	-\$4,054,435.52
UNEXPENDED BALANCE AS OF 09/30/2018			\$169,280.48

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		REZENDES, ANDREW T			GENERAL COUNSEL	74,672.12
		KELLY, AMANDA K			DEPUTY CHIEF CLERK	42,392.03
		WILLIAMS, JESSICA L			CHIEF CLERK	73,829.80
		SCHMIDT, JOHN MICHAEL			SENIOR PROFESSIONAL STAFF	79,341.82
		SHULTZ, JOSEPH A			STAFF DIRECTOR	85,657.44
		ERICKSON, MATT			CHIEF ECONOMIST	74,672.01
		BREWSTER-STANSKI, ANNE C			DEPUTY CHIEF OF STAFF FROM SEP. 7	10,866.66
		GURIES, DARIN T			SENIOR PROFESSIONAL STAFF	74,672.01
		KEITH, SUSAN B			SPECIAL COUNSEL FROM MAY. 1	45,035.00
		MURRAY, DANITA M			CHIEF COUNSEL/POLICY DIRECTOR	85,657.44
		SCHULTZ, MARY BETH			CHIEF COUNSEL	82,883.48
		SALAY, KATHARINE A			ARCHIVIST TO AUG. 31	33,208.00
		BABINGTON, SEAN P			SENIOR PROFESSIONAL STAFF	77,962.02
		BRADY, JANAE			SENIOR PROFESSIONAL STAFF	74,672.12
		GLUECK, JAMES A JR			STAFF DIRECTOR	85,657.44
		SCHNEIDER, JACOLYN N			DEPUTY STAFF DIRECTOR & POLICY DIRECTOR	85,657.44
		VLASATY, ANDREW L			SENIOR PROFESSIONAL STAFF	77,294.42
		SEILER, ANTHONY P			LEGISLATIVE ASSISTANT TO JUL. 31	20,976.65
		SUNTAG, AARON			SENIOR POLICY ADVISOR FROM SEP. 7	10,533.33
		STOSKOPF, GERALD W			PROFESSIONAL STAFF	54,014.05
		VARNER, KYLE M			POLICY ANALYST	45,364.92
		NAESSENS, KATHRYN			PROFESSIONAL STAFF	58,084.00
		BERGH, KATHRYN			POLICY ANALYST	45,364.92
		MEHTA, KULEEN H			DIRECTOR OF INFORMATION TECHNOLOGY	58,877.71
		KWARTENG, LOT A			LEGISLATIVE ASSISTANT FROM SEP. 7	8,400.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		THOMAS, KATHERINE CLINE, MEGHAN M KEYS, CHELSIE R MCKEON, ASHLEY MCCARRON, JESSICA BRUMMETTE, ROSALYN DONAHUE, HALEY M BAILEY, KEVIN SMITH, ASHLEY E CLARK, FRED J HUNLEY, CHANCE M ROSADO, ROBERT R NELSON, MEGAN RAYE CARTER, LAILA GRACE MANN, CURT J TAYLOR, HANNAH M WICOFF, CLARA KATHLEEN COBERLY, LANE WARREN, DOMINIQUE S GROCHOLL, ADAM M WILLIAMS, DREW M			LEGISLATIVE ASSISTANT PRESS SECRETARY SENIOR PROFESSIONAL STAFF SENIOR PROFESSIONAL STAFF PRESS SECRETARY STAFF ASSISTANT STAFF ASSISTANT / LEGISLATIVE CORRESPONDENT PROFESSIONAL STAFF INTERN (REPUBLICAN) FROM SEP. 4 SENIOR COUNSEL STAFF ASSISTANT / LEGISLATIVE CORRESPONDENT SENIOR PROFESSIONAL STAFF REPUBLICAN INTERN TO MAY. 25 REPUBLICAN INTERN TO APR. 27 SPECIAL ADVISOR REPUBLICAN INTERN FROM JUN. 1 TO AUG. 3 REPUBLICAN INTERN FROM JUN. 1 TO AUG. 3 REPUBLICAN INTERN FROM JUN. 1 TO AUG. 3 LEGISLATIVE FELLOW FROM AUG. 13 REPUBLICAN INTERN FROM AUG. 27 REPUBLICAN INTERN FROM AUG. 27	32,424.73 41,126.23 74,672.01 79,928.82 47,499.96 37,935.03 27,395.87 58,135.80 899.99 85,857.44 25,325.06 82,934.36 2,250.00 899.99 76,044.69 2,099.99 2,099.99 2,099.99 6,666.65 1,133.33 1,133.33
DANF21800090	04/03/2018	BRADY, JANA E	03/27/2018	03/27/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO IL AND RETURN	16.96 169.80
DANF21800091	04/04/2018	JP MORGAN CHASE BANK NA	03/27/2018	03/27/2018	STAFF TRANSPORTATION AIRFARE FOR J BRADY WASHINGTON DC TO CHICAGO IL AND RETURN	290.61
DANF21800094	04/10/2018	VARNER, KYLE M	03/20/2018	03/21/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DETROIT MI, EAST LANSING MI, DETROIT MI AND RETURN	167.49 149.72
DANF21800095	04/10/2018	VARNER, KYLE M	03/24/2018	03/27/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DETROIT MI, MIDLAND MI, FRANKENMUTH MI, LANSING MI, DETROIT MI AND RETURN	253.65 183.55
DANF21800096	04/10/2018	NAESSENS, KATHRYN	03/25/2018	03/28/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DETROIT MI, HOLLAND MI, TRAVERSE CITY MI AND RETURN	560.55 1,049.88
DANF21800097	04/10/2018	BERGH, KATHRYN	03/26/2018	03/28/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DETROIT MI, HOLLAND MI, TRAVERSE CITY MI AND RETURN	391.94 552.65
DANF21800099	04/12/2018	BRUMMETTE, ROSALYN	03/28/2018	04/03/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LANSING MI, TRAVERSE CITY MI AND RETURN	157.75 816.23
DANF21800101	04/11/2018	MCKEON, ASHLEY	04/02/2018	04/03/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DETROIT MI, TRAVERSE CITY MI AND RETURN	184.12 440.25
DANF21800102	04/13/2018	GURIES, DARIN T	04/04/2018	04/08/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO KANSAS CITY KS AND RETURN	14.95 391.82 47.35

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DANF21800103	04/13/2018	SHULTZ,JOSEPH A	04/02/2018	04/04/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO EAST LANSING MI, LANSING MI, GREENSBURG MI, COLDWATER MI AND RETURN	332.67 736.60
DANF21800104	04/16/2018	JP MORGAN CHASE BANK NA	04/09/2018	04/11/2018	STAFF TRANSPORTATION AIRFARE FOR K BAILEY WASHINGTON DC TO GRAND RAPIDS MI AND RETURN	440.49
DANF21800105	04/16/2018	JP MORGAN CHASE BANK NA	04/05/2018	04/06/2018	STAFF TRANSPORTATION AIRFARE FOR A REZENDES FORT MYERS FL TO KANSAS CITY MO TO WASHINGTON DC	442.96
DANF21800107	04/16/2018	JP MORGAN CHASE BANK NA	04/05/2018	04/08/2018	STAFF TRANSPORTATION AIRFARE FOR D GURIES WASHINGTON DC TO KANSAS CITY MO AND RETURN	280.59
DANF21800109	04/18/2018	MANN,CURT J	04/03/2018	04/05/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MANHATTAN KS TO SAINT LEONARD MD	291.47 1,150.41
DANF21800110	04/26/2018	SCHMIDT,JOHN MICHAEL	04/10/2018	04/10/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DETROIT MI AND RETURN	10.00 528.39
DANF21800111	04/20/2018	JP MORGAN CHASE BANK NA	03/20/2018	03/20/2018	STAFF TRANSPORTATION AIRFARE FOR K VARNER WASHINGTON DC TO DETROIT MI	222.30
DANF21800112	04/20/2018	JP MORGAN CHASE BANK NA	03/24/2018	03/27/2018	STAFF TRANSPORTATION AIRFARE FOR K VARNER WASHINGTON DC TO DETROIT MI AND RETURN	536.60
DANF21800113	04/23/2018	BAILEY,KEVIN	04/09/2018	04/18/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO GRAND RAPIDS MI AND RETURN	318.90 93.00
DANF21800115	04/23/2018	JP MORGAN CHASE BANK NA	03/21/2018	03/21/2018	STAFF TRANSPORTATION AIRFARE FOR K VARNER DETROIT MI TO WASHINGTON DC	182.30
DANF21800116	04/26/2018	REZENDES,ANDREW T	04/05/2018	04/06/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO OVERLAND PARK KS AND RETURN	325.04 136.11
DANF21800117	04/20/2018	REZENDES,ANDREW T	03/01/2018	04/19/2018	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	77.00
DANF21800118	04/27/2018	SCHMIDT,JOHN MICHAEL	03/25/2018	03/28/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DETROIT MI, TRAVERSE CITY MI AND RETURN	480.58 990.95
DANF21800119	04/27/2018	KELLY,AMANDA K	04/24/2018	04/24/2018	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	18.76
DANF21800122	05/10/2018	THOMAS,KATHERINE	05/01/2018	05/01/2018	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	11.63
DANF21800131	06/18/2018	CLINE,MEGHAN M	05/29/2018	05/31/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO KANSAS CITY KS, MANHATTAN KS, KANSAS CITY AND RETURN	279.12 214.01
DANF21800133	06/14/2018	JP MORGAN CHASE BANK NA	05/29/2018	05/31/2018	STAFF TRANSPORTATION AIRFARE FOR M CLINE WASHINGTON DC TO KANSAS CITY MO AND RETURN	604.40
DANF21800134	06/14/2018	JP MORGAN CHASE BANK NA	05/29/2018	05/31/2018	STAFF TRANSPORTATION AIRFARE FOR J GLUECK WASHINGTON DC TO MANHATTAN KS, KANSAS CITY MO AND RETURN	933.90
DANF21800136	06/28/2018	KELLY,AMANDA K	06/01/2018	06/18/2018	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	35.84
DANF21800140	08/01/2018	WILLIAMS,JESSICA L	07/09/2018	07/20/2018	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	45.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DANF21800141	08/01/2018	MEHTA,KULEEN H	07/19/2018	07/19/2018	STAFF TRANSPORTATION	33.60
DANF21800142	08/06/2018	BABINGTON,SEAN P	01/25/2018	01/27/2018	INTERDEPARTMENTAL TRANSPORTATION	
					STAFF PER DIEM	226.64
					STAFF TRANSPORTATION	440.04
DANF21800143	08/01/2018	SCHNEIDER,JACOLYN N	03/25/2018	03/27/2018	WASHINGTON DC TO DENVER CO AND RETURN	
					STAFF PER DIEM	376.70
					STAFF TRANSPORTATION	513.30
DANF21800144	08/10/2018	GLUECK JR,JAMES A	07/18/2018	07/18/2018	WASHINGTON DC TO DETROIT MI, HOLLAND MI AND RETURN	
DANF21800145	08/14/2018	GLUECK JR,JAMES A	05/29/2018	05/31/2018	INTERDEPARTMENTAL TRANSPORTATION	15.00
					STAFF PER DIEM	259.82
					STAFF TRANSPORTATION	39.59
DANF21800170	09/26/2018	KELLY,AMANDA K	09/04/2018	09/04/2018	WASHINGTON DC TO MANHATTAN KS, KANSAS CITY MO AND RETURN	
					STAFF TRANSPORTATION	43.92
					INTERDEPARTMENTAL TRANSPORTATION	
<b>TRAVEL AND TRANSPORTATION OF PERSONS</b>						<b>17,506.90</b>
CV180007254	07/25/2018	SERGEANT AT ARMS	06/01/2018	06/30/2018	RECORDING STUDIO CERTIFICATION	100.00
DANF21800106	05/04/2018	JP MORGAN CHASE BANK NA	03/22/2018	03/22/2018	FEES AND OTHER CHARGES	40.00
DANF21800108	05/04/2018	JP MORGAN CHASE BANK NA	04/04/2018	04/04/2018	FEES AND OTHER CHARGES	40.00
DANF21800114	05/04/2018	JP MORGAN CHASE BANK NA	03/15/2018	03/15/2018	FEES AND OTHER CHARGES	40.00
DANF21800125	05/11/2018	BRIGGLE & BOTT COURT REPORTERS	04/24/2018	04/24/2018	TYPING & STENOGRAPHIC SERVICES	855.00
DANF21800135	06/26/2018	BRIGGLE & BOTT COURT REPORTERS	06/13/2018	06/13/2018	TYPING & STENOGRAPHIC SERVICES	1,296.00
DANF21800146	08/07/2018	BRIGGLE & BOTT COURT REPORTERS	07/24/2018	07/24/2018	TYPING & STENOGRAPHIC SERVICES	558.00
DANF21800150	08/08/2018	BRIGGLE & BOTT COURT REPORTERS	07/31/2018	07/31/2018	TYPING & STENOGRAPHIC SERVICES	200.00
DANF21800156	09/18/2018	BRIGGLE & BOTT COURT REPORTERS	09/05/2018	09/05/2018	TYPING & STENOGRAPHIC SERVICES	1,608.00
DANF21800168	09/26/2018	BRIGGLE & BOTT COURT REPORTERS	09/13/2018	09/13/2018	TYPING & STENOGRAPHIC SERVICES	783.00
<b>OTHER CONTRACTUAL SERVICES</b>						<b>5,520.00</b>
<b>OTHER PERSONNEL COMPENSATION</b>						<b>6,077.26</b>
<b>PERSONNEL COMP. FULL-TIME PERMANENT</b>						<b>2,148,033.09</b>
<b>RE-EMPLOYED ANNUITANTS</b>						<b>17,466.00</b>
<b>PERSONNEL BENEFITS</b>						<b>2,895.40</b>
<b>NET PAYROLL EXPENSES</b>						<b>2,174,470.75</b>

## DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

**ARMED SERVICES**

**ARMED SERVICES - S.RES. 73C (114TH)**

## EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2018 THRU 09/30/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$6,486,591.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-6,112,453.50
Travel and Transportation of Persons		0.00	-1,532.18
Rent, Communications and Utilities		0.00	-57,503.95
Other Contractual Services		0.00	-70,140.60
Supplies and Materials		0.00	-31,893.67
Acquisition of Assets		0.00	-37,316.74
<b>ORGANIZATION TOTALS</b>	\$6,486,591.00	\$0.00	-\$6,310,840.64
<b>UNEXPENDED BALANCE AS OF 09/30/2018</b>			<b>\$175,750.36</b>

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

B-2-8

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

ARMED SERVICES  
ARMED SERVICES - S.RES. 73D (114TH)  
EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2018 THRU 09/30/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$2,702,746.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,526,212.30
Rent, Communications and Utilities		0.00	-24,299.51
Other Contractual Services		0.00	-11,244.00
Supplies and Materials		0.00	-2,033.93
Acquisition of Assets		0.00	-900.00
ORGANIZATION TOTALS	\$2,702,746.00	\$0.00	-\$2,564,689.74
UNEXPENDED BALANCE AS OF 09/30/2018			\$138,056.26

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

## B-2-10

## EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2018 THRU 09/30/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,783,845.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,601,719.01
Travel and Transportation of Persons		0.00	-579.85
Rent, Communications and Utilities		0.00	-30,071.60
Other Contractual Services		-561.00	-43,102.00
Supplies and Materials		0.00	-13,314.55
Acquisition of Assets		0.00	-39,066.74
<b>ORGANIZATION TOTALS</b>	<b>\$3,783,845.00</b>	<b>-\$561.00</b>	<b>-\$3,727,853.75</b>
<b>UNEXPENDED BALANCE AS OF 09/30/2018</b>			<b>\$55,991.25</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DASR21800070	05/10/2018	ALDERSON REPORTING CO INC	09/28/2017	09/28/2017	OTHER MISCELLANEOUS SERVICES	561.00
<b>OTHER CONTRACTUAL SERVICES</b>						<b>561.00</b>



DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

ARMED SERVICES

ARMED SERVICES - S.RES. 62C (115TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2018 THRU 09/30/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$6,486,591.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-3,029,051.88	-6,042,033.09
Rent, Communications and Utilities		-19,580.21	-41,120.91
Other Contractual Services		-26,949.00	-43,744.00
Supplies and Materials		-8,631.70	-11,247.74
Acquisition of Assets		-39,486.74	-39,486.74
ORGANIZATION TOTALS	\$6,486,591.00	-\$3,123,699.53	-\$6,177,632.48
UNEXPENDED BALANCE AS OF 09/30/2018			\$308,958.52

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		QUINN, WILLIAM C			PROFESSIONAL STAFF MEMBER	55,381.56
		HAROIAN, ROSANNE			SCHEDULER	54,174.23
		WALKER, BARRY C			SECURITY MANAGER TO JUN. 10	26,702.41
		EPSTEIN, JONATHAN			COUNSEL	83,118.09
		SERAPHIN, ARUN A			PROFESSIONAL STAFF MEMBER	85,573.44
		CHUHTA, CAROLYN A			PROFESSIONAL STAFF MEMBER	61,062.96
		BONSELL, JOHN A			STAFF DIRECTOR FROM SEP. 17	6,662.24
		CHIARELLO, DEBORAH A			SECURITY MANAGER FROM JUL. 2	27,194.42
		LILLY, GREGORY R			CHIEF CLERK	77,404.42
		MCCONNELL, THOMAS K			PROFESSIONAL STAFF MEMBER	85,573.44
		CLARK, JONATHAN D			COUNSEL	85,091.00
		BREWER, LEAH C			NOMINATIONS AND HEARINGS CLERK	62,397.52
		MONAHAN, WILLIAM G P			COUNSEL	85,573.44
		BARKER, ADAM J			PROFESSIONAL STAFF MEMBER	74,818.83
		HOWARD, GARY J			SYSTEMS ADMINISTRATOR	55,848.73
		FELDMAN, JORIE M			SENIOR ANALYST	42,999.96
		KING, ELIZABETH L			MINORITY STAFF DIRECTOR	85,657.44
		NOBLET, MICHAEL J			PROFESSIONAL STAFF MEMBER	74,871.96
		GREENE, FRANK C JR			PROFESSIONAL STAFF MEMBER	85,573.44
		LEELING, GERALD J			MINORITY GENERAL COUNSEL	85,573.44
		BENNETT, JODY LEE			PROFESSIONAL STAFF MEMBER	83,225.40
		QUIRK, JOHN H V			PROFESSIONAL STAFF MEMBER	67,901.18
		LERNER, DANIEL A			PROFESSIONAL STAFF MEMBER TO JUL. 1	44,502.40
		BROSE, CHRISTIAN D			STAFF DIRECTOR	85,500.00
		MCNAMARA, MARIAH			PROFESSIONAL STAFF MEMBER	52,999.92

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		MARKLE, LINDSAY A GUZELSU, OZGE DAVIS, LAUREN M KERBER, JACQUELINE K EDWARDS, ALLEN M PATOUT, BRADLEY M CLARK, SAMANTHA L MAGNUS, KATELYN WALKER, DUSTIN R LEHMAN, JOHN F III HICKEY, JAMES B POTTER, JASON L SALMON, DIEM N SPARBER, MADISON B NORONHA, GABRIEL L GREEN, JONATHAN D HATCHER, NICHOLAS W WOOLWINE, GWYNETH B TELLIS, ARTHUR C LAZARUS, ALLISON M SWABB, ERIK F BINNS-BERKEY, AUGUSTA B O'KEEFE, SEAN D HOFF, RACHEL M MUMFORD, CARA G LAMPERT, MATTHEW H MONTGOMERY, MARK C WASON, JOHN D			STAFF ASSISTANT TO SEP. 23 COUNSEL PROFESSIONAL STAFF MEMBER PROFESSIONAL STAFF MEMBER PROFESSIONAL STAFF MEMBER PROFESSIONAL STAFF MEMBER DEPUTY STAFF DIRECTOR STAFF ASSISTANT PROFESSIONAL STAFF MEMBER PROFESSIONAL STAFF MEMBER SENIOR MILITARY ADVISOR PROFESSIONAL STAFF MEMBER PROFESSIONAL STAFF MEMBER STAFF ASSISTANT SPECIAL ASSISTANT SPECIAL ASSISTANT STAFF ASSISTANT PROFESSIONAL STAFF MEMBER STAFF ASSISTANT PROFESSIONAL STAFF MEMBER TO AUG. 5 GENERAL COUNSEL TO JUL. 7 PROFESSIONAL STAFF MEMBER PROFESSIONAL STAFF MEMBER COMMUNICATIONS DIRECTOR AND POLICY ADVISOR STAFF ASSISTANT PROFESSIONAL STAFF MEMBER POLICY DIRECTOR PROFESSIONAL STAFF MEMBER FROM SEP. 24	22,053.09 77,799.96 33,444.80 41,202.15 79,781.00 69,647.08 81,412.46 23,541.78 69,647.07 69,647.08 82,469.54 79,781.00 78,484.54 20,311.31 28,273.03 27,999.96 22,335.37 77,404.42 22,335.37 50,525.75 44,374.47 56,717.46 56,717.46 64,475.31 24,444.94 54,131.87 82,469.54 2,975.00
CV180004721	04/26/2018	SERGEANT AT ARMS	03/01/2018	03/31/2018	RECORDING STUDIO CERTIFICATION	50.00
DASR21800046	04/03/2018	ALDERSON REPORTING CO INC	02/06/2018	02/06/2018	OTHER MISCELLANEOUS SERVICES	891.00
DASR21800047	04/03/2018	ALDERSON REPORTING CO INC	02/13/2018	02/13/2018	OTHER MISCELLANEOUS SERVICES	825.00
DASR21800048	04/03/2018	ALDERSON REPORTING CO INC	03/06/2018	03/06/2018	OTHER MISCELLANEOUS SERVICES	912.00
DASR21800049	04/03/2018	ALDERSON REPORTING CO INC	03/06/2018	03/06/2018	OTHER MISCELLANEOUS SERVICES	584.00
DASR21800050	04/03/2018	ALDERSON REPORTING CO INC	02/15/2018	02/15/2018	OTHER MISCELLANEOUS SERVICES	624.00
DASR21800051	04/03/2018	ALDERSON REPORTING CO INC	03/08/2018	03/08/2018	OTHER MISCELLANEOUS SERVICES	696.00
DASR21800052	04/05/2018	ALDERSON REPORTING CO INC	03/08/2018	03/08/2018	OTHER MISCELLANEOUS SERVICES	640.00
DASR21800053	04/17/2018	ALDERSON REPORTING CO INC	03/13/2018	03/13/2018	OTHER MISCELLANEOUS SERVICES	768.00
DASR21800054	04/17/2018	ALDERSON REPORTING CO INC	03/14/2018	03/14/2018	OTHER MISCELLANEOUS SERVICES	344.00
DASR21800055	04/17/2018	ALDERSON REPORTING CO INC	03/13/2018	03/13/2018	OTHER MISCELLANEOUS SERVICES	480.00
DASR21800056	04/17/2018	ALDERSON REPORTING CO INC	03/15/2018	03/15/2018	OTHER MISCELLANEOUS SERVICES	640.00
DASR21800057	04/17/2018	ALDERSON REPORTING CO INC	03/20/2018	03/20/2018	OTHER MISCELLANEOUS SERVICES	696.00
DASR21800058	04/17/2018	ALDERSON REPORTING CO INC	03/20/2018	03/20/2018	OTHER MISCELLANEOUS SERVICES	456.00
DASR21800059	04/20/2018	ALDERSON REPORTING CO INC	03/21/2018	03/21/2018	OTHER MISCELLANEOUS SERVICES	200.00
DASR21800060	04/17/2018	ALDERSON REPORTING CO INC	03/22/2018	03/22/2018	OTHER MISCELLANEOUS SERVICES	432.00
DASR21800061	04/17/2018	ALDERSON REPORTING CO INC	03/22/2018	03/22/2018	OTHER MISCELLANEOUS SERVICES	640.00
DASR21800065	05/08/2018	ALDERSON REPORTING CO INC	04/10/2018	04/10/2018	OTHER MISCELLANEOUS SERVICES	488.00
DASR21800066	05/08/2018	ALDERSON REPORTING CO INC	04/11/2018	04/11/2018	OTHER MISCELLANEOUS SERVICES	432.00
DASR21800067	05/08/2018	ALDERSON REPORTING CO INC	04/11/2018	04/11/2018	OTHER MISCELLANEOUS SERVICES	400.00
DASR21800068	05/08/2018	ALDERSON REPORTING CO INC	04/11/2018	04/11/2018	OTHER MISCELLANEOUS SERVICES	520.00
DASR21800069	05/08/2018	ALDERSON REPORTING CO INC	04/12/2018	04/12/2018	OTHER MISCELLANEOUS SERVICES	888.00
DASR21800071	05/10/2018	ALDERSON REPORTING CO INC	12/13/2017	12/13/2017	OTHER MISCELLANEOUS SERVICES	704.00
DASR21800072	05/10/2018	ALDERSON REPORTING CO INC	01/23/2018	01/23/2018	OTHER MISCELLANEOUS SERVICES	979.00
DASR21800073	05/10/2018	ALDERSON REPORTING CO INC	01/24/2018	01/24/2018	OTHER MISCELLANEOUS SERVICES	495.00
DASR21800074	05/10/2018	ALDERSON REPORTING CO INC	04/17/2018	04/17/2018	OTHER MISCELLANEOUS SERVICES	480.00
DASR21800075	05/10/2018	ALDERSON REPORTING CO INC	04/17/2018	04/17/2018	OTHER MISCELLANEOUS SERVICES	488.00
DASR21800076	05/10/2018	ALDERSON REPORTING CO INC	04/18/2018	04/18/2018	OTHER MISCELLANEOUS SERVICES	464.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DASR21800077	05/10/2018	ALDERSON REPORTING CO INC	04/18/2018	04/18/2018	OTHER MISCELLANEOUS SERVICES	328.00
DASR21800078	05/17/2018	ALDERSON REPORTING CO INC	04/19/2018	04/19/2018	OTHER MISCELLANEOUS SERVICES	840.00
DASR21800079	05/17/2018	ALDERSON REPORTING CO INC	04/26/2018	04/26/2018	OTHER MISCELLANEOUS SERVICES	1,024.00
DASR21800083	06/15/2018	ALDERSON REPORTING CO INC	04/24/2018	04/24/2018	TYPING & STENOGRAPHIC SERVICES	792.00
DASR21800084	06/15/2018	ALDERSON REPORTING CO INC	05/08/2018	05/08/2018	TYPING & STENOGRAPHIC SERVICES	638.00
DASR21800085	06/15/2018	ALDERSON REPORTING CO INC	05/10/2018	05/10/2018	TYPING & STENOGRAPHIC SERVICES	656.00
DASR21800086	06/15/2018	ALDERSON REPORTING CO INC	05/21/2018	05/21/2018	TYPING & STENOGRAPHIC SERVICES	251.00
DASR21800087	06/15/2018	ALDERSON REPORTING CO INC	05/22/2018	05/22/2018	TYPING & STENOGRAPHIC SERVICES	221.00
DASR21800088	06/15/2018	ALDERSON REPORTING CO INC	05/22/2018	05/22/2018	TYPING & STENOGRAPHIC SERVICES	227.00
DASR21800089	06/15/2018	ALDERSON REPORTING CO INC	05/22/2018	05/22/2018	TYPING & STENOGRAPHIC SERVICES	200.00
DASR21800090	06/29/2018	ALDERSON REPORTING CO INC	05/22/2018	05/22/2018	OTHER MISCELLANEOUS SERVICES	218.00
DASR21800091	06/29/2018	ALDERSON REPORTING CO INC	05/22/2018	05/22/2018	OTHER MISCELLANEOUS SERVICES	224.00
DASR21800092	06/29/2018	ALDERSON REPORTING CO INC	05/22/2018	05/22/2018	OTHER MISCELLANEOUS SERVICES	215.00
DASR21800093	06/29/2018	ALDERSON REPORTING CO INC	05/23/2018	05/23/2018	OTHER MISCELLANEOUS SERVICES	3,523.00
DASR21800096	07/23/2018	ALDERSON REPORTING CO INC	06/19/2018	06/19/2018	OTHER MISCELLANEOUS SERVICES	504.00
DASR21800097	07/23/2018	ALDERSON REPORTING CO INC	06/26/2018	06/26/2018	OTHER MISCELLANEOUS SERVICES	394.00
DASR21800105	09/26/2018	ALDERSON REPORTING CO INC	08/21/2018	08/21/2018	OTHER MISCELLANEOUS SERVICES	488.00
<b>OTHER CONTRACTUAL SERVICES</b>						<b>26,949.00</b>
DASR21800095	06/29/2018	SIMS SOFTWARE	07/19/2018	07/18/2019	PURCHASED SOFTWARE (EXPENDABLE)	1,666.74
DASR21800103	09/19/2018	DEXTERANET LLC	09/30/2018	09/30/2019	EXT DEV SOFTWARE (EXPENDABLE)	37,820.00
<b>ACQUISITION OF ASSETS</b>						<b>39,486.74</b>
OTHER PERSONNEL COMPENSATION						5,307.95
PERSONNEL COMP. FULL-TIME PERMANENT						3,014,476.73
PERSONNEL BENEFITS						9,267.20
<b>NET PAYROLL EXPENSES</b>						<b>3,029,051.88</b>

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

BANKING, HOUSING & URBAN AFFAIRS  
BANKING, HOUSING & URBDEV S.RES. 73C (114TH)  
EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2018 THRU 09/30/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$5,347,119.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-4,704,467.54
Travel and Transportation of Persons		0.00	-8,555.57
Rent, Communications and Utilities		0.00	-44,316.84
Printing and Reproduction		0.00	-217.50
Other Contractual Services		0.00	-18,879.50
Supplies and Materials		0.00	-103,299.10
Acquisition of Assets		0.00	-23,692.50
ORGANIZATION TOTALS	\$5,347,119.00	\$0.00	-\$4,903,428.55
UNEXPENDED BALANCE AS OF 09/30/2018			\$443,690.45

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

BANKING, HOUSING & URBAN AFFAIRS  
BANKING, HOUSING & URBDEV S.RES. 73D (114TH)  
EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2018 THRU 09/30/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$2,227,966.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-1,849,083.03
Travel and Transportation of Persons		0.00	-1,791.86
Rent, Communications and Utilities		0.00	-16,452.76
Other Contractual Services		0.00	-7,061.00
Supplies and Materials		0.00	-76,596.18
Acquisition of Assets		0.00	-71,392.98
ORGANIZATION TOTALS	\$2,227,966.00	\$0.00	-\$2,022,377.81
UNEXPENDED BALANCE AS OF 09/30/2018			\$205,588.19

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

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**BANKING, HOUSING & URBAN AFFAIRS**  
**BANKING, HOUSING & URBDEV S.RES. 62B (115TH)**  
**EXPENSES OF INQUIRIES AND INVESTIGATIONS**

DESCRIPTION	NET FUNDS	NET EXPENDITURES FOR		TOTAL FUNDING
	AVAILABLE AS	THE PERIOD OF		YTD
	OF 04/01/2018	04/01/2018	THRU	
	(\$)	09/30/2018	(\$)	(\$)
Authorization	\$3,119,153.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-2,761,247.22
Travel and Transportation of Persons			0.00	-9,532.97
Rent, Communications and Utilities			0.00	-25,809.90
Other Contractual Services			-2,157.35	-22,398.35
Supplies and Materials			0.00	-30,475.27
Acquisition of Assets			-11,500.00	-49,647.39
<b>ORGANIZATION TOTALS</b>	<b>\$3,119,153.00</b>		<b>-\$13,657.35</b>	<b>-\$2,899,111.10</b>
<b>UNEXPENDED BALANCE AS OF 09/30/2018</b>				<b>\$220,041.90</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBHU21800101	04/16/2018	GENERAL DYNAMICS INFORMATION TECH INC	08/17/2017	08/17/2017	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	2,157.35
			<b>OTHER CONTRACTUAL SERVICES</b>			<b>2,157.35</b>
DBHU21800104	04/20/2018	CREATIVENGINE	09/28/2017	04/02/2018	EXT DEV SOFTWARE (EXPENDABLE)	11,500.00
			<b>ACQUISITION OF ASSETS</b>			<b>11,500.00</b>

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

BANKING, HOUSING & URBAN AFFAIRS  
BANKING, HOUSING & URBDEV S.RES. 62C (115TH)  
EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2018 THRU 09/30/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$5,347,119.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-2,377,376.03	-4,598,967.52
Travel and Transportation of Persons		-3,115.56	-5,285.22
Rent, Communications and Utilities		-22,497.67	-39,111.05
Other Contractual Services		-18,686.40	-33,284.15
Supplies and Materials		-26,085.82	-41,273.97
Acquisition of Assets		-21,390.20	-21,707.55
ORGANIZATION TOTALS	\$5,347,119.00	-\$2,469,151.68	-\$4,739,629.46
UNEXPENDED BALANCE AS OF 09/30/2018			\$607,489.54

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		POWDEN, MARK E			STAFF DIRECTOR	85,657.44
		GOULD, JONATHAN V			CHIEF COUNSEL	85,657.44
		O'HARA, JOHN V			CHIEF COUNSEL FOR NATIONAL SECURITY POLICY	85,657.44
		ROACH, ROBERT L			COUNSEL & CHIEF INVESTIGATOR	75,000.00
		FUHER, ERIN BARRY			PROFESSIONAL STAFF MEMBER TO MAY. 20	18,776.66
		RATLIFF, DAWN L			CHIEF CLERK	85,657.44
		CREWS, JOHN			STAFF DIRECTOR, SUBCOMMITTEE ON HOUSING, TRANSPORTATION AND URBAN DEVELOPMENT TO SEP. 4 AND FROM SEP. 10	47,326.09
		COGAR, CHARLES E			PROFESSIONAL STAFF MEMBER FROM SEP. 1	12,250.00
		STREETER, PAMELA			STAFF ASSISTANT (NON - DESIGNATED)	43,662.75
		CROWELL, JAMES M			EDITOR	48,560.26
		QUICKEL, MICHAEL D			POLICY DIRECTOR	80,145.70
		MCGINNIS, COLIN P J			POLICY DIRECTOR	85,657.44
		RUDD, PHILLIP W			LEGISLATIVE ASSISTANT	27,840.00
		SWANSON, LAURA A			DEPUTY STAFF DIRECTOR	85,657.44
		DECASPER, JENNIFER N			PROFESSIONAL STAFF MEMBER FROM SEP. 10 TO SEP. 21	5,448.64
		RICHARD, GREGG A			STAFF DIRECTOR	85,657.44
		SIMMONS, SHELVIN			INFORMATION TECHNOLOGY DIRECTOR	65,827.31
		CRITCHFIELD, AMANDA N			COMMUNICATIONS DIRECTOR	83,701.63
		COOPER, BETH M			PROFESSIONAL STAFF MEMBER	63,000.00
		CATINO, NICHOLAS R			DEMOCRATIC STAFF DIRECTOR-SUBCOMMITTEE ON INTERNATIONAL TRADE & FINANCE TO JUL. 14	24,555.51
		CARLISLE, WASHINGTON H			PROFESSIONAL STAFF MEMBER	58,519.96

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		RIPLINGER, SCOTT A			STAFF DIRECTOR, SUBCOMMITTEE ON SECURITIES, INSURANCE AND INVESTMENT TO AUG. 31 AND FROM SEP. 16	54,499.94
		ROBINSON, SIERRA F			PROFESSIONAL STAFF MEMBER TO AUG. 19	39,135.83
		CHENEY, MEGAN R			PROFESSIONAL STAFF MEMBER	33,751.89
		DECI, JENNIFER M			PROFESSIONAL STAFF MEMBER	56,117.46
		HILL, TRAVIS J			SENIOR COUNSEL TO JUL. 10	49,728.89
		TUKU, ELISHA K			CHIEF COUNSEL	76,250.00
		RAMAMURTI, BHARAT R			SENIOR COUNSEL FOR BANKING AND ECONOMIC POLICY TO JUN. 18	23,183.32
		ROISMAN, ELAD			CHIEF COUNSEL TO SEP. 6	85,576.54
		GRIFFIN, ROSS			LEGISLATIVE ASSISTANT	26,816.41
		SCHATZ, REBECCA			LEGISLATIVE COUNSEL MINORITY STAFF DIRECTOR, SUBCOMMITTEE ON HOUSING, TRANSPORTATION, AND COMMUNITY DEVELOPMENT TO AUG. 3	29,416.64
		RADCLIFFE, CRAIG			DEMOCRATIC STAFF DIRECTOR, SUBCOMMITTEE ON ECONOMIC POLICY TO AUG. 3	32,150.15
		JOHNSON, KRISTINE M			ECONOMIST	59,241.13
		FRAYER, COREY			PROFESSIONAL STAFF MEMBER	63,840.00
		RICKER, CAMERON D			DEPUTY CLERK	36,582.35
		CARAPIET, JOSEPH J			CHIEF COUNSEL	85,657.44
		JONES, MATTHEW M			COUNSEL	51,343.15
		BEALL, BRANDON JP			PROFESSIONAL STAFF MEMBER	54,003.57
		FISCHER, AMANDA L			PROFESSIONAL STAFF MEMBER	63,840.00
		ALETY, SAATHVIK R			STAFF DIRECTOR, SUBCOMMITTEE ON HOUSING, TRANSPORTATION, AND URBAN DEVELOPMENT	34,618.62
		PARTIN, JOHN R			LEGISLATIVE ASSISTANT FROM SEP. 1	5,977.74
		HAUPTMAN, KYLE S			STAFF DIRECTOR-SUBCOMMITTEE ON ECONOMIC POLICY FROM APR. 23 TO JUN. 9 AND FROM JUL. 1 TO AUG. 2	37,594.10
		SULLIVAN, DANIEL J			COUNSEL FROM JUL. 1 TO AUG. 31	23,333.32
		LEWIS, ASHLEY M			PRESS SECRETARY	41,250.00
		ROSCOE, JARED P			DEMOCRATIC STAFF DIRECTOR SUBCOMMITTEE ON SECURITIES, INSURANCE AND INVESTMENT TO JUN. 3	21,244.30
		GUILIANO, FRANCIS J			STAFF ASSISTANT/HEARING CLERK	25,692.77
		REES, JESSICA			MAJORITY INTERN FROM MAY. 16 TO AUG. 14	5,142.18
DBHU21800090	04/04/2018	MCGINNIS, COLIN P J	02/19/2018	02/24/2018	STAFF PER DIEM	823.75
					STAFF TRANSPORTATION	333.28
					WASHINGTON DC TO BERLIN GERMANY AND RETURN	
DBHU21800109	05/08/2018	CATINO, NICHOLAS R	04/20/2018	04/20/2018	STAFF PER DIEM	26.23
					STAFF TRANSPORTATION	556.10
					WASHINGTON DC TO INDIANAPOLIS IN AND RETURN	
DBHU21800125	06/15/2018	RICHARD, GREGG A	06/05/2018	06/05/2018	STAFF TRANSPORTATION	12.06
					INTERDEPARTMENTAL TRANSPORTATION	
DBHU21800131	07/02/2018	RAMAMURTI, BHARAT R	05/31/2018	06/02/2018	STAFF INCIDENTALS	93.14
					STAFF PER DIEM	578.00
					STAFF TRANSPORTATION	89.30
					WASHINGTON DC TO NASHVILLE TN AND RETURN	
DBHU21800138	07/18/2018	SWANSON, LAURA A	06/18/2018	06/18/2018	STAFF TRANSPORTATION	336.00
					WASHINGTON DC TO NEW YORK NY AND RETURN	
DBHU21800149	08/16/2018	CARLISLE, WASHINGTON H	11/13/2017	11/14/2017	STAFF PER DIEM	200.50
					STAFF TRANSPORTATION	67.20
					WASHINGTON DC TO CINCINNATI OH AND RETURN	
<b>TRAVEL AND TRANSPORTATION OF PERSONS</b>						<b>3,115.56</b>
CV180004814	04/26/2018	SERGEANT AT ARMS	03/01/2018	03/31/2018	PHOTO STUDIO CERTIFICATION	5.00
CV180005776	05/30/2018	SERGEANT AT ARMS	04/01/2018	04/30/2018	RECORDING STUDIO CERTIFICATION	3.00





## DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

## BUDGET

**BUDGET - S.RES. 73C (114TH)**

## EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2018 THRU 09/30/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$6,058,924.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-4,465,553.63
Travel and Transportation of Persons		0.00	-7,422.66
Rent, Communications and Utilities		0.00	-34,672.80
Other Contractual Services		0.00	-6,809.50
Supplies and Materials		0.00	-85,681.02
Acquisition of Assets		0.00	-354.95
<b>ORGANIZATION TOTALS</b>	\$6,058,924.00	\$0.00	-\$4,600,494.56
<b>UNEXPENDED BALANCE AS OF 09/30/2018</b>			<b>\$1,458,429.44</b>

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

B-2-20

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

BUDGET  
BUDGET - S.RES. 73D (114TH)  
EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2018 THRU 09/30/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$2,524,552.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-1,834,372.28
Travel and Transportation of Persons		0.00	-4,790.06
Rent, Communications and Utilities		0.00	-10,745.62
Other Contractual Services		0.00	-2,084.70
Supplies and Materials		0.00	-10,262.13
ORGANIZATION TOTALS	\$2,524,552.00	\$0.00	-\$1,862,254.79
UNEXPENDED BALANCE AS OF 09/30/2018			\$662,297.21

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

BUDGET  
BUDGET - S.RES. 62B (115TH)  
EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2018 THRU 09/30/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,534,372.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,605,378.90
Travel and Transportation of Persons		0.00	-8,816.26
Rent, Communications and Utilities		0.00	-24,219.15
Other Contractual Services		0.00	-4,629.90
Supplies and Materials		0.00	-91,895.20
ORGANIZATION TOTALS	\$3,534,372.00	\$0.00	-\$2,734,939.41
UNEXPENDED BALANCE AS OF 09/30/2018			\$799,432.59

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

BUDGET

BUDGET - S.RES. 62C (115TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2018 THRU 09/30/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$6,058,924.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-2,157,973.59	-4,462,471.78
Travel and Transportation of Persons		-3,505.45	-13,005.04
Rent, Communications and Utilities		-20,891.28	-34,941.28
Printing and Reproduction		-110.00	-110.00
Other Contractual Services		-3,367.00	-8,200.00
Supplies and Materials		-35,595.03	-63,611.07
Acquisition of Assets		-30,065.19	-30,065.19
ORGANIZATION TOTALS	\$6,058,924.00	-\$2,251,507.54	-\$4,612,404.36
UNEXPENDED BALANCE AS OF 09/30/2018			\$1,446,519.64

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		GIROUX, MATTHEW S			DEPUTY STAFF DIRECTOR	85,657.44
		VINOVICH, PAUL			CHIEF COUNSEL	85,657.44
		COMPTON, CARYN E			LEGISLATIVE DIRECTOR TO SEP. 24	82,802.19
		TURNER, DONNICE M			BUDGET ANALYST	49,399.96
		ECKERLY, SUSAN			DIRECTOR OF REGULATORY REVIEW	66,871.92
		JONES, MICHAEL J			DEPUTY STAFF DIRECTOR	81,003.12
		CRUZ, JEFFREY N			SENIOR ANALYST FOR SOCIAL SECURITY/INCOME SECURITY	51,499.92
		GUNNELS, WARREN SCOTT			MINORITY STAFF DIRECTOR	85,657.44
		PROCTOR, KIMBERLY N			CHIEF CLERK	49,500.00
		MCDONNELL, ELIZABETH A			MAJORITY STAFF DIRECTOR	85,657.44
		BRECKLE, JOSEPH J III			COMMUNICATIONS DIRECTOR	85,657.44
		KEYS, ELIZABETH C			EDITOR	33,000.00
		WOODALL, GEORGE O			SYSTEMS ADMINISTRATOR	60,267.48
		HARRELSON, JILL P			COUNSEL AND SENIOR ANALYST	52,499.92
		SMITH, KATHERINE E			DEPUTY CHIEF CLERK	33,435.96
		SAHMEL, DOUGLAS R			OVERSIGHT COUNSEL FROM SEP. 14	5,666.66
		D'ANGELO, GREGORY B			PROFESSIONAL STAFF MEMBER	80,160.00
		BEATON, ALEX J			BUDGET ANALYST	34,466.64
		KASIMOW, SOPHIE			BUDGET ANALYST	41,798.96
		ETTER, ROBERT L			CHIEF COUNSEL	80,267.25
		RAMPONE, EMILY A			BUDGET ANALYST	34,466.64
		GENDELL, WILLIAM J			POLICY ADVISOR	40,699.96

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		CAPLAN, JOSHUA KOGAN, ROBERT B COLE, REBECCA L ROSENKRANZ, ETHAN READ SMITH, JOSHUA P MILLER-LEWIS, JOSHUA S DITCH, DAVID A BORCK, THOMAS J TOWNSEND, STEPHEN M MCGUIRE, ALISON T BARRERA, MARISSA D FULLER, THOMAS P MORRIS, WILLIAM W OWEN, SAMUEL D DALRYMPLE, JEREMY B WALSH, KEVIN M BERGER, RICK J BRUNO, GRACE A GAUTNEY, HEATHER D BUTLER, ANIELA C WARNER, MELINDA R NEU, KIMBERLY K MILLER, JOCELYN E BECCUE, LAUREN E SHAFFER, GRAHAM E TRIMBLE, GRACE F LIN, JOHN T HARTMAN, ERICH R HEARD, ANNA L DECKER, JOHN W CLOUD, MORGAN I ZOFCHAK, ABIGAIL C BRADY, CABLE M HITE, TIMOTHY J UMPHLETT, KATHLEEN M BELL, AUBURN A			PRESS AND LEGISLATIVE RESEARCH ASSOCIATE BUDGET REVIEW PROFESSIONAL CHIEF ECONOMIST TO MAY. 18 SENIOR DEFENCE BUDGET ANALYST BUDGET POLICY DIRECTOR DEPUTY COMMUNICATIONS AND DIGITAL DIRECTOR TO APR. 15 PROFESSIONAL STAFF MEMBER TO SEP. 21 POLICY DIRECTOR BUDGET ANALYST OVERSIGHT COUNSEL TO AUG. 3 HEALTH POLICY ANALYST COUNSEL PROFESSIONAL STAFF MEMBER INTERN FROM MAY. 29 TO AUG. 31 PROFESSIONAL STAFF MEMBER STAFF ASSISTANT PROFESSIONAL STAFF MEMBER ASSISTANT TO THE STAFF DIRECTOR SENIOR POLICY ADVISOR TO MAY. 7 AND FROM JUN. 1 TO JUL. 27 PROFESSIONAL STAFF MEMBER FROM SEP. 10 RESEARCH DIRECTOR INTERN TO MAY. 22 INTERN TO MAY. 10 INTERN TO MAY. 25 INTERN FROM SEP. 5 STAFF ASSISTANT OVERSIGHT COUNSEL FROM MAY. 2 PROFESSIONAL STAFF MEMBER FROM MAY. 14 INTERN FROM MAY. 29 TO AUG. 24 INTERN FROM MAY. 29 TO AUG. 24 INTERN FROM MAY. 29 TO AUG. 15 INTERN FROM MAY. 29 TO AUG. 3 PROFESSIONAL STAFF MEMBER FROM JUL. 26 INTERN FROM SEP. 4 INTERN FROM SEP. 4 INTERN FROM SEP. 4	28,500.00 42,594.92 19,204.26 45,552.00 60,214.00 3,437.50 26,466.32 79,157.30 54,250.00 47,756.91 43,159.96 41,833.32 26,333.30 4,906.66 21,499.92 18,000.00 42,416.62 23,499.96 41,166.60 4,316.66 31,733.28 4,160.00 1,781.33 4,400.00 866.66 18,000.00 38,166.66 26,877.74 6,880.00 6,880.00 4,106.66 3,466.65 12,249.98 1,007.99 2,160.00 2,160.00
DBUD21800113	05/10/2018	D ANGELO,GREGORY B	04/20/2018	04/20/2018	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	10.71
DBUD21800119	06/07/2018	D ANGELO,GREGORY B	05/31/2018	05/31/2018	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	18.53
DBUD21800126	06/14/2018	JP MORGAN CHASE BANK NA	05/28/2018	06/02/2018	STAFF TRANSPORTATION AIRFARE FOR E RAMPONE WASHINGTON DC TO BURLINGTON VT AND RETURN	686.40
DBUD21800127	06/19/2018	RAMPONE,EMILY A	05/28/2018	06/02/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BURLINGTON VT, WINOOSKI VT, DANVILLE VT, LAMOILLE VT, WATERBURY VT, NORTHEAST KINGDOM VT, BURLINGTON VT AND RETURN	110.15 22.55
DBUD21800139	07/24/2018	GUNNELS,WARREN SCOTT	06/30/2018	07/08/2018	STAFF PER DIEM STAFF TRANSPORTATION ODENTON MD TO BURLINGTON VT AND RETURN	205.42 545.94
DBUD21800160	09/05/2018	RAMPONE,EMILY A	08/13/2018	08/19/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ALBANY NY, BURLINGTON VT, BENNINGTON VT, FERRISBURGH VT, RUTLAND VT, WELLS VT, ALBANY NY AND RETURN	106.07 1,161.41

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBUD21800163	09/14/2018	RAMPONE,EMILY A	08/12/2018	08/12/2018	STAFF TRANSPORTATION	47.55
DBUD21800172	09/13/2018	JP MORGAN CHASE BANK NA	08/27/2018	08/31/2018	INTERDEPARTMENTAL TRANSPORTATION	
DBUD21800173	09/24/2018	BEATON,ALEX J	08/27/2018	08/31/2018	STAFF TRANSPORTATION	402.40
					AIRFARE FOR A BEATON WASHINGTON DC TO BURLINGTON VT AND RETURN	
					STAFF PER DIEM	28.89
					STAFF TRANSPORTATION	147.70
DBUD21800176	09/20/2018	LIN,JOHN T	09/10/2018	09/10/2018	WASHINGTON DC TO BURLINGTON VT AND RETURN	
					STAFF TRANSPORTATION	11.73
					INTERDEPARTMENTAL TRANSPORTATION	
<b>TRAVEL AND TRANSPORTATION OF PERSONS</b>						<b>3,505.45</b>
DBUD21800089	04/03/2018	BRIGGLE & BOTT COURT REPORTERS	03/21/2018	03/21/2018	TYPING & STENOGRAPHIC SERVICES	857.00
DBUD21800102	04/25/2018	BRIGGLE & BOTT COURT REPORTERS	04/11/2018	04/11/2018	TYPING & STENOGRAPHIC SERVICES	531.00
DBUD21800117	05/31/2018	BRIGGLE & BOTT COURT REPORTERS	05/23/2018	05/23/2018	TYPING & STENOGRAPHIC SERVICES	405.00
DBUD21800126	06/14/2018	JP MORGAN CHASE BANK NA	05/28/2018	06/02/2018	FEES AND OTHER CHARGES	30.00
DBUD21800172	09/13/2018	JP MORGAN CHASE BANK NA	08/27/2018	08/31/2018	FEES AND OTHER CHARGES	30.00
DBUD21800175	09/14/2018	WHITAKER BROTHERS BUSINESS MACHINES INC	08/29/2018	08/29/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,714.00
<b>OTHER CONTRACTUAL SERVICES</b>						<b>3,367.00</b>
DBUD21800093	04/10/2018	JP MORGAN CHASE BANK NA	03/07/2018	03/07/2018	PURCHASED EQUIPMENT (EXPENDABLE)	983.78
DBUD21800096	04/10/2018	JP MORGAN CHASE BANK NA	03/07/2018	03/07/2018	PURCHASED EQUIPMENT (EXPENDABLE)	275.41
DBUD21800174	09/14/2018	CANON USA INC	08/15/2018	08/15/2018	PURCHASED EQUIPMENT (EXPENDABLE)	28,806.00
<b>ACQUISITION OF ASSETS</b>						<b>30,065.19</b>
<b>PERSONNEL COMP. FULL-TIME PERMANENT</b>						<b>2,145,256.94</b>
<b>PERSONNEL BENEFITS</b>						<b>12,716.65</b>
<b>NET PAYROLL EXPENSES</b>						<b>2,157,973.59</b>

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

COMMERCE, SCIENCE & TRANSPORTATION  
COMMERCE, SCI & TRANS S.RES. 73C (114TH)  
EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2018 THRU 09/30/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$6,650,710.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-6,218,781.74
Travel and Transportation of Persons		0.00	-41,885.71
Rent, Communications and Utilities		0.00	-53,718.64
Printing and Reproduction		0.00	-116.93
Other Contractual Services		0.00	-24,179.22
Supplies and Materials		0.00	-200,215.36
Acquisition of Assets		0.00	-682.50
ORGANIZATION TOTALS	\$6,650,710.00	\$0.00	-\$6,539,580.10
UNEXPENDED BALANCE AS OF 09/30/2018			\$111,129.90

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







DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

COMMERCE, SCIENCE & TRANSPORTATION  
COMMERCE, SCI & TRANS RES. 62C (115TH)  
EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2018 THRU 09/30/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$6,650,710.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-3,011,275.90	-5,960,900.74
Travel and Transportation of Persons		-30,655.94	-43,450.57
Rent, Communications and Utilities		-28,117.92	-46,107.37
Printing and Reproduction		0.00	-100.00
Other Contractual Services		-26,513.39	-41,514.39
Supplies and Materials		-55,754.51	-64,698.32
Acquisition of Assets		-546.67	-546.67
ORGANIZATION TOTALS	\$6,650,710.00	-\$3,152,864.33	-\$6,157,318.06
UNEXPENDED BALANCE AS OF 09/30/2018			\$493,391.94

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		BRICKELL, MELISSA			SENIOR PROFESSIONAL STAFF MEMBER	54,499.99
		FELDMAN, PETER A			SENIOR COUNSEL	53,000.00
		REYNOLDS, MICHAEL W			POLICY DIRECTOR/ COUNSEL	75,130.80
		BOWEN, JONATHAN B			DIRECTOR OF INFORMATION TECHNOLOGY	67,475.30
		GULLEY, BRYAN F			DEMOCRATIC COMMUNICATIONS DIRECTOR	66,229.72
		LIPSKY, KIM ELIZABETH			DEMOCRATIC STAFF DIRECTOR	85,657.44
		ROSSI, NICHOLAS A			STAFF DIRECTOR	85,657.44
		DAY, CHRISTOPHER R			DEMOCRATIC DEPUTY STAFF DIRECTOR	73,272.00
		LEWIS, JEFFREY H			COUNSEL FOR OCEANS,ATMOSPHERE,FISHERIES AND COAST GUARD	66,499.92
		EUGENE, THERESA			MAJORITY DIRECTOR OF OPERATIONS	43,833.28
		SCHMITZ, SARAH W			ARCHIVIST	40,616.57
		VAN BEEK, JASON S			GENERAL COUNSEL/POLICY DIRECTOR	74,999.96
		ARNAKIS, ADRIAN M			DEPUTY STAFF DIRECTOR	85,631.40
		BUSH, CORTNEY T			SENIOR PROFESSIONAL STAFF MEMBER TO AUG. 10	44,802.02
		LIEU, STEPHANIE V			STAFF ASSISTANT	20,366.40
		LEATHARD, SCOTT PETER			SUBCOMMITTEE STAFF DIRECTOR TO JUN. 18	20,583.32
		WILLIAMS, MATTHEW R			NATIONAL SECURITY ADVISOR	44,308.46
		TULLY, CRYSTAL L			POLICY DIRECTOR/ COUNSEL	72,083.27
		WILDGOOSE, LAURENCE S S			PROFESSIONAL STAFF MEMBER	38,550.00
		BROWN, ALICIA N			PROFESSIONAL STAFF MEMBER	39,421.96
		FJELD, CHRISTIAN T			STAFF DIRECTOR OF CONSUMER PROTECTION, PRODUCT SAFETY, INSURANCE, AND DATA SECURITY	76,415.57

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)	
			START	END			
		TIMM, ANDREW J BERTRAM, PAUL M BARNHART, DEVON D PLASTER, MATTHEW BRANSCOME, JOHN B TORPPEY, BRADLEY D JOHNSON, JEFFREY S PASCOE, CHERILYN GONZALEZ-ROTHI, SARA R DORRER, JENNIFER K SACHTJEN, ALEX J BONE, SHAWN WONNENBERG, ISAAH M GAMACHE, STEPHANIE BLACK, RENAE L WOOD, SIMONE A MCGRATH, CORNELIUS L II GIBBONS, FERN T AHN, MEERAN NEELY, ANDREW H MUNYAN, RACHEL MARIE ANDEWEG, ERICA F STADIUS, STEPHEN CHAPMAN, THOMAS B QUALLEY, CYNTHIA A MCLEAN, SEAN LACHLAN SYED, MOHSIN CUMMINGS, NICHOLAS  HILL, FREDERICK FUCHS, PATRICK KESHIAN, JACLYN GREGOR, CHAPIN K STRATIENKO, MARIA LOUISE PEZZEMINTI, THERESA G COSTELLO, HARRISON C GUENTHER, MEREDITH E BARR, JACOB LACOUR, LYLE A COOK, REED H ASHBY, HAZEEN Y TRUSTY, OLIVIA B MANZELLI, BRIANNA W CHOWDHURY, SARMAT PETRASKO, PETER ALEKSEEV, ARTEM RUDD, ALEXIS B PEREZ, SIMONE R SIMMONS, FRANCIS ALEXANDER UDELL, RYAN ALBERT, KATHRYN GRACE ZUBKE, CARSON D BROOKE, VICTORIA YANG, SHI			PROFESSIONAL STAFF STAFF ASSISTANT TRANSPORTATION COUNSEL PROFESSIONAL STAFF MEMBER SUBCOMMITTEE STAFF DIRECTOR FOR COMM, TECH, INNOV & THE INTERNET DEMOCRATIC COUNSEL O&I CHIEF CLERK FROM AUG. 14 SENIOR PROFESSIONAL STAFF MEMBER SENIOR COUNSEL LEGISLATIVE COUNSEL LEGISLATIVE AIDE SENIOR COUNSEL LEGISLATIVE AIDE DEPUTY CHIEF CLERK SENIOR COUNSEL PROFESSIONAL STAFF TO MAY. 4 AND FROM AUG. 6 LEGISLATIVE ASSISTANT TO JUL. 24 POLICY DIRECTOR COUNSEL PROFESSIONAL STAFF MEMBER LAW INTERN FROM JUN. 20 TO JUN. 29 LEGISLATIVE ASSISTANT TO AUG. 28 LEGISLATIVE ASSISTANT COUNSEL CHIEF CLERK TO JUL. 21 LEGISLATIVE ASSISTANT TO JUL. 5 SENIOR COUNSEL FOR AVIATION SUBCOMMITTEE STAFF DIRECTOR FOR SPACE, SCIENCE, AND COMPETITIVENESS COMMUNICATIONS DIRECTOR SENIOR PROFESSIONAL STAFF MEMBER PROFESSIONAL STAFF MEMBER INVESTIGATIVE COUNSEL SPECIAL ASSISTANT FOR PRESS AND POLICY TO AUG. 23 INTERN FROM JUL. 9 TO AUG. 3 PROFESSIONAL STAFF LEGISLATIVE ASSISTANT FROM APR. 15 LEGISLATIVE ASSISTANT TO APR. 14 ADMINISTRATIVE AIDE TO THE BIPARTISAN STAFF RESEARCH ASSISTANT SENIOR COUNSEL LEGISLATIVE ASSISTANT TO MAY. 29 DEPUTY COMMUNICATIONS DIRECTOR INTERN TO MAY. 18 REPUBLICAN INTERN TO MAY. 18 INTERN FROM MAY. 1 TO AUG. 8 PROFESSIONAL STAFF MEMBER FROM APR. 9 PROFESSIONAL STAFF MEMBER FROM APR. 16 REPUBLICAN INTERN FROM MAY. 22 TO AUG. 3 REPUBLICAN INTERN FROM MAY. 22 TO AUG. 3 REPUBLICAN INTERN FROM MAY. 22 TO AUG. 3 AND FROM SEP. 7 REPUBLICAN INTERN FROM JUN. 7 TO AUG. 3 REPUBLICAN INTERN FROM SEP. 6 LAW INTERN FROM SEP. 13		30,833.32 23,500.00 68,108.40 36,833.32 79,930.44 36,999.92 13,750.00 54,999.98 67,749.92 62,736.05 27,124.92 72,982.44 30,124.92 36,901.49 50,250.00 13,588.52 25,382.91 74,999.96 42,733.30 38,916.63 333.33 31,655.52 21,799.92 54,000.00 33,640.76 22,694.42 64,999.92 85,657.44  77,352.48 57,999.92 47,500.00 39,708.29 19,525.32 2,000.00 29,096.00 21,174.97 1,633.33 21,515.19 25,750.00 62,499.96 16,003.75 30,333.28 1,599.99 1,599.99 4,900.00 50,911.03 47,000.00 2,399.98 2,399.98 3,199.97 1,899.98 833.33 599.99

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCST21800148	04/03/2018	JP MORGAN CHASE BANK NA	03/19/2018	03/19/2018	STAFF TRANSPORTATION AIRFARE FOR C MCGRATH WASHINGTON DC TO KANSAS CITY MO AND RETURN	321.59
DCST21800154	04/04/2018	JP MORGAN CHASE BANK NA	03/26/2018	03/28/2018	STAFF TRANSPORTATION AIRFARE FOR C PASCOE WASHINGTON DC TO NEW YORK NY AND RETURN	164.60
DCST21800160	04/20/2018	JP MORGAN CHASE BANK NA	04/02/2018	04/06/2018	STAFF TRANSPORTATION AIRFARE FOR C QUALLEY WASHINGTON DC TO HONOLULU HI AND RETURN	1,240.60
DCST21800161	04/20/2018	JP MORGAN CHASE BANK NA	04/02/2018	04/08/2018	STAFF TRANSPORTATION AIRFARE FOR S GAMACHE WASHINGTON DC TO HONOLULU HI AND RETURN	1,240.60
DCST21800163	04/20/2018	JP MORGAN CHASE BANK NA	04/04/2018	04/07/2018	STAFF TRANSPORTATION AIRFARE FOR S HALL WASHINGTON DC TO HONOLULU HI AND RETURN	1,193.20
DCST21800164	04/20/2018	JP MORGAN CHASE BANK NA	04/08/2018	04/09/2018	STAFF TRANSPORTATION AIRFARE FOR M REYNOLDS WASHINGTON DC TO SIOUX FALLS SD AND RETURN	485.61
DCST21800165	04/20/2018	WOOD,SIMONE A	04/04/2018	04/07/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO HONOLULU HI AND RETURN	940.75 85.43
DCST21800166	04/27/2018	QUALLEY,CYNTHIA A	04/02/2018	04/06/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO HONOLULU HI AND RETURN	1,454.84 64.57
DCST21800167	04/24/2018	KESHIAN,JACLYN	04/13/2018	04/13/2018	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	20.29
DCST21800171	05/03/2018	GAMACHE,STEPHANIE	04/02/2018	04/09/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO HONOLULU HI AND RETURN	153.65 1,284.12 324.75
DCST21800172	05/02/2018	SACHT,JEN,ALEX J	04/19/2018	04/19/2018	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	16.50
DCST21800183	05/09/2018	PASCOE,CHERILYN	01/09/2018	01/11/2018	STAFF TRANSPORTATION WASHINGTON DC TO LAS VEGAS NV AND RETURN	246.21
DCST21800184	05/10/2018	PASCOE,CHERILYN	01/08/2018	01/08/2018	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	31.90
DCST21800189	05/11/2018	BLACK,RENAE L	04/30/2018	05/01/2018	STAFF PER DIEM WASHINGTON DC TO ANNAPOLIS MD AND RETURN	273.16
DCST21800190	05/11/2018	BROWN,ALICIA N	04/30/2018	05/01/2018	STAFF PER DIEM WASHINGTON DC TO ANNAPOLIS MD AND RETURN	311.99
DCST21800191	05/11/2018	DAY,CHRISTOPHER R	04/30/2018	05/01/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ANNAPOLIS MD AND RETURN	141.76 56.52
DCST21800193	05/11/2018	JP MORGAN CHASE BANK NA	05/03/2018	05/04/2018	STAFF TRANSPORTATION AIRFARE FOR M REYNOLDS WASHINGTON DC TO SIOUX FALLS SD AND RETURN	577.61
DCST21800194	05/11/2018	TRUSTY,OLIVIA B	04/05/2018	04/05/2018	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	31.11
DCST21800195	05/15/2018	BONE,SHAWN	04/30/2018	05/01/2018	STAFF PER DIEM WASHINGTON DC TO ANNAPOLIS MD AND RETURN	260.21
DCST21800196	05/14/2018	GULLEY,BRYAN F	04/30/2018	05/01/2018	STAFF INCIDENTALS STAFF PER DIEM WASHINGTON DC TO ANNAPOLIS MD AND RETURN	16.90 303.49

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCST21800197	05/14/2018	LIPSKY,KIM ELIZABETH	04/30/2018	05/01/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ANNAPOLIS MD AND RETURN	305.90 62.55
DCST21800198	05/15/2018	FJELD,CHRISTIAN T	04/30/2018	05/01/2018	STAFF PER DIEM WASHINGTON DC TO ANNAPOLIS MD AND RETURN	283.88
DCST21800199	05/18/2018	KESHIAN,JACLYN	05/11/2018	05/11/2018	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	25.85
DCST21800200	05/23/2018	WILLIAMS,MATTHEW R	04/30/2018	05/01/2018	STAFF PER DIEM WASHINGTON DC TO ANNAPOLIS MD AND RETURN	267.05
DCST21800202	05/22/2018	PASCOE,CHERILYN	03/02/2018	03/02/2018	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	5.38
DCST21800203	05/21/2018	PASCOE,CHERILYN	05/02/2018	05/06/2018	STAFF TRANSPORTATION WASHINGTON DC TO SEATTLE WA AND RETURN	110.91
DCST21800204	05/22/2018	PASCOE,CHERILYN	03/26/2018	03/28/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	87.12 703.12 99.46
DCST21800206	05/22/2018	SYED,MOHSIN	04/30/2018	05/01/2018	STAFF PER DIEM WASHINGTON DC TO ANNAPOLIS MD AND RETURN	276.69
DCST21800209	05/30/2018	DORRER,JENNIFER K	04/12/2018	04/13/2018	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	8.00
DCST21800215	06/01/2018	BRANSCOME,JOHN B	04/30/2018	05/01/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ANNAPOLIS MD AND RETURN	255.85 50.07
DCST21800216	06/01/2018	ASHBY,HAZEEN Y	04/30/2018	05/01/2018	STAFF PER DIEM WASHINGTON DC TO ANNAPOLIS MD AND RETURN	283.04
DCST21800217	06/07/2018	JP MORGAN CHASE BANK NA	05/28/2018	05/31/2018	STAFF TRANSPORTATION AIRFARE FOR E ANDEWEG WASHINGTON DC TO OMAHA NE AND RETURN	418.40
DCST21800219	06/08/2018	GONZALEZ-ROTHI,SARA R	04/30/2018	05/01/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ANNAPOLIS MD AND RETURN	91.98 16.79
DCST21800222	06/08/2018	CUMMINGS,NICHOLAS	04/30/2018	05/01/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ANNAPOLIS MD AND RETURN	163.19 38.15
DCST21800223	06/08/2018	JP MORGAN CHASE BANK NA	05/29/2018	06/03/2018	STAFF TRANSPORTATION AIRFARE FOR S STADIUS WASHINGTON DC TO LOS ANGELES CA AND RETURN	610.40
DCST21800224	06/13/2018	ANDEWEG,ERICA F	05/28/2018	05/31/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NORFOLK NE, FREMONT NE, NORTH BEND NE, OMAHA NE AND RETURN	448.85 248.17
DCST21800225	06/12/2018	JP MORGAN CHASE BANK NA	06/04/2018	06/06/2018	STAFF TRANSPORTATION AIRFARE FOR L WILDGOOSE WASHINGTON DC TO FORT LAUDERDALE FL AND RETURN	409.98
DCST21800227	06/12/2018	HILL,FREDERICK	01/24/2018	01/24/2018	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	8.99
DCST21800228	06/14/2018	HILL,FREDERICK	02/08/2018	02/21/2018	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	27.22
DCST21800229	06/14/2018	HILL,FREDERICK	03/06/2018	03/23/2018	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	64.86

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCST21800230	06/14/2018	HILL,FREDERICK	04/17/2018	04/17/2018	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	9.68
DCST21800232	06/15/2018	WILDGOOSE,LAURENCE S S	06/04/2018	06/06/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO FORT LAUDERDALE FL, WEST PALM BEACH FL, FORT LAUDERDALE FL AND RETURN	381.39 88.14
DCST21800235	06/20/2018	KESHIAN,JACLYN	06/13/2018	06/13/2018	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	27.85
DCST21800240	07/03/2018	STADIUS,STEPHEN	05/29/2018	05/31/2018	STAFF PER DIEM WASHINGTON DC TO LOS ANGELES CA AND RETURN	464.26
DCST21800245	07/12/2018	CHAPMAN,THOMAS B	04/30/2018	05/01/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ANNAPOLIS MD AND RETURN	276.69 61.79
DCST21800248	07/18/2018	KESHIAN,JACLYN	07/10/2018	07/10/2018	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	16.97
DCST21800249	07/20/2018	SACHTJEN,ALEX J	07/13/2018	07/13/2018	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	23.20
DCST21800250	07/25/2018	JP MORGAN CHASE BANK NA	06/28/2018	06/29/2018	STAFF TRANSPORTATION AIRFARE FOR H ASHBY WASHINGTON DC TO TAMPA FL AND RETURN	589.00
DCST21800251	07/19/2018	JP MORGAN CHASE BANK NA	07/10/2018	07/12/2018	STAFF TRANSPORTATION AIRFARE FOR H ASHBY WASHINGTON DC TO ORLANDO FL AND RETURN	160.41
DCST21800253	07/23/2018	LEWIS,JEFFREY H	07/13/2018	07/13/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ORLANDO FL AND RETURN	38.87 134.79
DCST21800255	08/08/2018	JP MORGAN CHASE BANK NA	07/13/2018	07/13/2018	STAFF TRANSPORTATION AIRFARE FOR J LEWIS WASHINGTON DC TO ORLANDO FL AND RETURN	160.41
DCST21800256	08/20/2018	SACHTJEN,ALEX J	07/19/2018	07/23/2018	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	62.40
DCST21800259	08/09/2018	JP MORGAN CHASE BANK NA	07/10/2018	07/12/2018	STAFF TRANSPORTATION AIRFARE FOR H ASHBY WASHINGTON DC TO ORLANDO FL AND RETURN	7.10
DCST21800260	09/05/2018	AHN,MEERAN	07/24/2018	07/26/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SAN JUAN PR AND RETURN	585.77 72.15
DCST21800261	09/24/2018	FJELD,CHRISTIAN T	07/28/2018	07/30/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO TAMPA FL AND RETURN	257.63 222.88
DCST21800262	09/07/2018	REYNOLDS,MICHAEL W	04/08/2018	04/10/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PIERRE SD, SIOUX FALLS SD AND RETURN	273.12 200.20
DCST21800265	08/13/2018	JP MORGAN CHASE BANK NA	07/24/2018	07/26/2018	STAFF TRANSPORTATION AIRFARE FOR B TORPPEY WASHINGTON DC TO SAN JUAN PR AND RETURN	559.80
DCST21800266	08/13/2018	JP MORGAN CHASE BANK NA	07/24/2018	07/26/2018	STAFF TRANSPORTATION AIRFARE FOR M AHN WASHINGTON DC TO SAN JUAN PR AND RETURN	559.80
DCST21800267	08/21/2018	JP MORGAN CHASE BANK NA	07/22/2018	07/24/2018	STAFF TRANSPORTATION AIRFARE FOR M WILLIAMS WASHINGTON DC TO MIAMI FL AND RETURN	655.40
DCST21800272	09/10/2018	TORPPEY,BRADLEY D	07/24/2018	07/26/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SAN JUAN PR AND RETURN	661.62 452.81

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCST21800273	08/29/2018	WILLIAMS,MATTHEW R	07/22/2018	07/25/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MIAMI FL, TAMPA FL, ORLANDO FL AND RETURN	418.85 98.94
DCST21800274	08/21/2018	JP MORGAN CHASE BANK NA	07/25/2018	07/25/2018	STAFF TRANSPORTATION AIRFARE FOR M WILLIAMS ORLANDO FL TO WASHINGTON DC	183.97
DCST21800277	09/11/2018	KESHIAN,JACLYN	08/09/2018	08/13/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CAPE CANAVERAL FL AND RETURN	60.36 565.22 311.69
DCST21800279	08/29/2018	KESHIAN,JACLYN	08/16/2018	08/16/2018	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	23.58
DCST21800280	08/27/2018	SCHMITZ,SARAH W	08/16/2018	08/17/2018	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	47.39
DCST21800283	09/05/2018	REYNOLDS,MICHAEL W	05/03/2018	05/04/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SIOUX FALLS SD AND RETURN	187.97 60.90
DCST21800285	09/04/2018	SACHTJEN,ALEX J	08/23/2018	08/23/2018	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	22.74
DCST21800288	09/13/2018	BROWN,ALICIA N	08/09/2018	08/12/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CAPE CANAVERAL FL AND RETURN	566.45 175.69
DCST21800289	09/11/2018	ASHBY,HAZEEN Y	06/28/2018	06/29/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SAINT PETERSBURG FL AND RETURN	202.38 62.23
DCST21800290	09/11/2018	ASHBY,HAZEEN Y	07/10/2018	07/11/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ORLANDO FL AND RETURN	183.33 145.94
DCST21800291	09/12/2018	JP MORGAN CHASE BANK NA	08/27/2018	08/29/2018	STAFF TRANSPORTATION AIRFARE FOR N CUMMINGS WASHINGTON DC TO ORLANDO FL AND RETURN	160.42
DCST21800293	09/11/2018	KESHIAN,JACLYN	08/21/2018	08/21/2018	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	25.58
DCST21800294	09/07/2018	JP MORGAN CHASE BANK NA	07/28/2018	07/30/2018	STAFF TRANSPORTATION AIRFARE FOR C FJELD WASHINGTON DC TO ORLANDO FL, TAMPA FL AND RETURN	216.41
DCST21800295	09/07/2018	JP MORGAN CHASE BANK NA	08/09/2018	08/12/2018	STAFF TRANSPORTATION AIRFARE FOR A BROWN WASHINGTON DC TO ORLANDO FL AND RETURN	299.95
DCST21800296	09/10/2018	JP MORGAN CHASE BANK NA	08/09/2018	08/12/2018	STAFF TRANSPORTATION AIRFARE FOR J KESHIAN WASHINGTON DC TO ORLANDO FL AND RETURN	160.41
DCST21800297	09/10/2018	JP MORGAN CHASE BANK NA	08/19/2018	08/20/2018	STAFF TRANSPORTATION AIRFARE FOR S GAMACHE WASHINGTON DC TO TRAVERSE CITY MI AND RETURN	449.60
DCST21800298	09/10/2018	JP MORGAN CHASE BANK NA	08/19/2018	08/20/2018	STAFF TRANSPORTATION AIRFARE FOR H COSTELLO WASHINGTON DC TO TRAVERSE CITY MI AND RETURN	449.60
DCST21800299	09/07/2018	JP MORGAN CHASE BANK NA	08/16/2018	08/22/2018	STAFF TRANSPORTATION AIRFARE FOR A SACTJEN WASHINGTON DC TO SIOUX FALLS SD AND RETURN	445.60
DCST21800304	09/11/2018	GAMACHE,STEPHANIE	08/19/2018	08/21/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO TRAVERSE CITY MI AND RETURN	344.57 181.78



DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCST21800305	09/14/2018	SACHTJEN,ALEX J	08/16/2018	08/22/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SIOUX FALLS SD AND RETURN	164.43 322.42
DCST21800315	09/26/2018	JP MORGAN CHASE BANK NA	09/20/2018	09/22/2018	STAFF TRANSPORTATION AIRFARE FOR S GONZALEZ-ROTHI WASHINGTON DC TO JACKSONVILLE FL AND RETURN	306.40
DCST21800320	09/26/2018	JP MORGAN CHASE BANK NA	09/20/2018	09/20/2018	STAFF TRANSPORTATION AIRFARE FOR H ASHBY WASHINGTON DC TO JACKSONVILLE FL	193.20
<b>TRAVEL AND TRANSPORTATION OF PERSONS</b>						<b>30,655.94</b>
CV180005777	05/30/2018	SERGEANT AT ARMS	04/01/2018	04/30/2018	RECORDING STUDIO CERTIFICATION	18.90
CV180006803	07/24/2018	SERGEANT AT ARMS	06/01/2018	06/30/2018	PHOTO STUDIO CERTIFICATION	5.00
CV180007958	09/05/2018	SERGEANT AT ARMS	07/01/2018	07/31/2018	RECORDING STUDIO CERTIFICATION	100.00
CV180008224	09/26/2018	SERGEANT AT ARMS	08/01/2018	08/31/2018	RECORDING STUDIO CERTIFICATION	50.00
DCST21800148	04/03/2018	JP MORGAN CHASE BANK NA	03/19/2018	03/19/2018	FEES AND OTHER CHARGES	40.00
DCST21800150	04/02/2018	ALDERSON REPORTING CO INC	03/13/2018	03/13/2018	TYPING & STENOGRAPHIC SERVICES	824.00
DCST21800151	04/02/2018	ALDERSON REPORTING CO INC	03/14/2018	03/14/2018	TYPING & STENOGRAPHIC SERVICES	1,056.00
DCST21800152	04/02/2018	ALDERSON REPORTING CO INC	03/13/2018	03/13/2018	TYPING & STENOGRAPHIC SERVICES	472.00
DCST21800155	04/04/2018	ALDERSON REPORTING CO INC	03/20/2018	03/20/2018	TYPING & STENOGRAPHIC SERVICES	648.00
DCST21800162	04/20/2018	ISLE INTERPRET LLC	04/05/2018	04/05/2018	INTERPRETING SERVICES	366.49
DCST21800169	05/02/2018	ALDERSON REPORTING CO INC	04/05/2018	04/05/2018	TYPING & STENOGRAPHIC SERVICES	981.00
DCST21800173	05/02/2018	ALDERSON REPORTING CO INC	04/12/2018	04/12/2018	TYPING & STENOGRAPHIC SERVICES	592.00
DCST21800175	05/04/2018	ALDERSON REPORTING CO INC	04/11/2018	04/11/2018	TYPING & STENOGRAPHIC SERVICES	568.00
DCST21800176	05/04/2018	ALDERSON REPORTING CO INC	04/17/2018	04/17/2018	TYPING & STENOGRAPHIC SERVICES	664.00
DCST21800181	05/09/2018	ALDERSON REPORTING CO INC	04/18/2018	04/18/2018	TYPING & STENOGRAPHIC SERVICES	664.00
DCST21800182	05/09/2018	ALDERSON REPORTING CO INC	04/18/2018	04/18/2018	TYPING & STENOGRAPHIC SERVICES	720.00
DCST21800187	05/11/2018	ALDERSON REPORTING CO INC	04/25/2018	04/25/2018	TYPING & STENOGRAPHIC SERVICES	200.00
DCST21800188	05/11/2018	ALDERSON REPORTING CO INC	04/24/2018	04/24/2018	TYPING & STENOGRAPHIC SERVICES	456.00
DCST21800205	05/22/2018	ALDERSON REPORTING CO INC	05/08/2018	05/08/2018	TYPING & STENOGRAPHIC SERVICES	632.00
DCST21800208	05/30/2018	ALDERSON REPORTING CO INC	04/25/2018	04/25/2018	TYPING & STENOGRAPHIC SERVICES	592.00
DCST21800209	05/30/2018	DORRER,JENNIFER K	04/12/2018	04/12/2018	TRAINING/CONFERENCE/REGISTRATION FEES	205.00
DCST21800212	05/31/2018	ALDERSON REPORTING CO INC	05/15/2018	05/15/2018	TYPING & STENOGRAPHIC SERVICES	536.00
DCST21800213	05/31/2018	ALDERSON REPORTING CO INC	04/10/2018	04/10/2018	TYPING & STENOGRAPHIC SERVICES	893.00
DCST21800214	05/30/2018	ALDERSON REPORTING CO INC	05/16/2018	05/16/2018	TYPING & STENOGRAPHIC SERVICES	320.00
DCST21800218	06/08/2018	ALDERSON REPORTING CO INC	05/16/2018	05/16/2018	TYPING & STENOGRAPHIC SERVICES	624.00
DCST21800233	06/19/2018	ALDERSON REPORTING CO INC	01/25/2018	01/25/2018	TYPING & STENOGRAPHIC SERVICES	592.00
DCST21800236	06/26/2018	ALDERSON REPORTING CO INC	06/06/2018	06/06/2018	TYPING & STENOGRAPHIC SERVICES	496.00
DCST21800237	06/26/2018	ALDERSON REPORTING CO INC	06/05/2018	06/05/2018	TYPING & STENOGRAPHIC SERVICES	376.00
DCST21800238	06/26/2018	ALDERSON REPORTING CO INC	06/05/2018	06/05/2018	TYPING & STENOGRAPHIC SERVICES	768.00
DCST21800239	06/29/2018	ALDERSON REPORTING CO INC	06/13/2018	06/13/2018	TYPING & STENOGRAPHIC SERVICES	504.00
DCST21800242	07/03/2018	ALDERSON REPORTING CO INC	06/20/2018	06/20/2018	TYPING & STENOGRAPHIC SERVICES	448.00
DCST21800243	07/03/2018	ALDERSON REPORTING CO INC	06/19/2018	06/19/2018	TYPING & STENOGRAPHIC SERVICES	648.00
DCST21800250	07/25/2018	JP MORGAN CHASE BANK NA	06/28/2018	06/29/2018	FEES AND OTHER CHARGES	60.00
DCST21800251	07/19/2018	JP MORGAN CHASE BANK NA	07/10/2018	07/12/2018	FEES AND OTHER CHARGES	40.00
DCST21800252	07/23/2018	ALDERSON REPORTING CO INC	06/27/2018	06/27/2018	TYPING & STENOGRAPHIC SERVICES	200.00
DCST21800255	08/08/2018	JP MORGAN CHASE BANK NA	07/13/2018	07/13/2018	FEES AND OTHER CHARGES	40.00
DCST21800259	08/09/2018	JP MORGAN CHASE BANK NA	07/10/2018	07/12/2018	FEES AND OTHER CHARGES	40.00
DCST21800263	08/08/2018	ALDERSON REPORTING CO INC	07/11/2018	07/11/2018	TYPING & STENOGRAPHIC SERVICES	576.00
DCST21800264	08/08/2018	ALDERSON REPORTING CO INC	07/18/2018	07/18/2018	TYPING & STENOGRAPHIC SERVICES	536.00
DCST21800265	08/13/2018	JP MORGAN CHASE BANK NA	07/24/2018	07/26/2018	FEES AND OTHER CHARGES	40.00
DCST21800266	08/13/2018	JP MORGAN CHASE BANK NA	07/24/2018	07/26/2018	FEES AND OTHER CHARGES	40.00
DCST21800267	08/21/2018	JP MORGAN CHASE BANK NA	07/22/2018	07/24/2018	FEES AND OTHER CHARGES	40.00
DCST21800268	08/13/2018	ALDERSON REPORTING CO INC	07/25/2018	07/25/2018	TYPING & STENOGRAPHIC SERVICES	464.00
DCST21800269	08/13/2018	ALDERSON REPORTING CO INC	07/25/2018	07/25/2018	TYPING & STENOGRAPHIC SERVICES	872.00
DCST21800270	08/13/2018	ALDERSON REPORTING CO INC	07/24/2018	07/24/2018	TYPING & STENOGRAPHIC SERVICES	448.00
DCST21800271	08/13/2018	ALDERSON REPORTING CO INC	07/24/2018	07/24/2018	TYPING & STENOGRAPHIC SERVICES	776.00
DCST21800275	08/17/2018	ALDERSON REPORTING CO INC	08/01/2018	08/01/2018	TYPING & STENOGRAPHIC SERVICES	200.00

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			START	END		
DCST21800276	08/17/2018	ALDERSON REPORTING CO INC	07/26/2018	07/26/2018	TYPING & STENOGRAPHIC SERVICES	712.00
DCST21800284	08/31/2018	ALDERSON REPORTING CO INC	08/01/2018	08/01/2018	TYPING & STENOGRAPHIC SERVICES	480.00
DCST21800286	09/05/2018	SCHMITZ, SARAH W	08/16/2018	08/16/2018	TRAINING/CONFERENCE/REGISTRATION FEES	439.00
DCST21800287	09/05/2018	ALDERSON REPORTING CO INC	08/16/2018	08/16/2018	TYPING & STENOGRAPHIC SERVICES	1,064.00
DCST21800291	09/12/2018	JP MORGAN CHASE BANK NA	08/27/2018	08/29/2018	FEES AND OTHER CHARGES	40.00
DCST21800292	09/12/2018	JP MORGAN CHASE BANK NA	08/22/2018	08/23/2018	FEES AND OTHER CHARGES	80.00
DCST21800294	09/07/2018	JP MORGAN CHASE BANK NA	07/28/2018	07/30/2018	FEES AND OTHER CHARGES	40.00
DCST21800295	09/07/2018	JP MORGAN CHASE BANK NA	08/09/2018	08/12/2018	FEES AND OTHER CHARGES	40.00
DCST21800296	09/10/2018	JP MORGAN CHASE BANK NA	08/09/2018	08/12/2018	FEES AND OTHER CHARGES	40.00
DCST21800297	09/10/2018	JP MORGAN CHASE BANK NA	08/19/2018	08/20/2018	FEES AND OTHER CHARGES	40.00
DCST21800298	09/10/2018	JP MORGAN CHASE BANK NA	08/19/2018	08/20/2018	FEES AND OTHER CHARGES	40.00
DCST21800299	09/07/2018	JP MORGAN CHASE BANK NA	08/16/2018	08/22/2018	FEES AND OTHER CHARGES	40.00
DCST21800300	09/07/2018	JP MORGAN CHASE BANK NA	08/23/2018	08/23/2018	FEES AND OTHER CHARGES	40.00
DCST21800301	09/11/2018	ALDERSON REPORTING CO INC	08/20/2018	08/20/2018	TYPING & STENOGRAPHIC SERVICES	918.00
DCST21800305	09/14/2018	SACHT, JEN, ALEX J	08/16/2018	08/22/2018	TRAINING/CONFERENCE/REGISTRATION FEES	125.00
DCST21800306	09/12/2018	ALDERSON REPORTING CO INC	08/23/2018	08/23/2018	TYPING & STENOGRAPHIC SERVICES	672.00
DCST21800310	09/24/2018	ALDERSON REPORTING CO INC	09/05/2018	09/05/2018	TYPING & STENOGRAPHIC SERVICES	200.00
DCST21800311	09/24/2018	ALDERSON REPORTING CO INC	09/05/2018	09/05/2018	TYPING & STENOGRAPHIC SERVICES	632.00
DCST21800312	09/24/2018	ALDERSON REPORTING CO INC	08/28/2018	08/28/2018	TYPING & STENOGRAPHIC SERVICES	400.00
DCST21800315	09/26/2018	JP MORGAN CHASE BANK NA	09/20/2018	09/22/2018	FEES AND OTHER CHARGES	40.00
<b>OTHER CONTRACTUAL SERVICES</b>						<b>26,513.39</b>
CV180006826	07/24/2018	SERGEANT AT ARMS	06/01/2018	06/30/2018	CERTIFIED PURCHASED EQUIPMENT	-333.33
DCST21800159	04/20/2018	INERA INC	05/04/2018	05/03/2018	EXT DEV SOFTWARE (EXPENDABLE)	360.00
DCST21800317	09/27/2018	APPLIED INFORMATION SCIENCES INC	08/01/2018	08/31/2018	EXT DEV SOFTWARE (EXPENDABLE)	520.00
<b>ACQUISITION OF ASSETS</b>						<b>546.67</b>
<b>NET PAYROLL EXPENSES</b>						<b>3,011,275.90</b>
PERSONNEL COMP. FULL-TIME PERMANENT						3,001,699.30
PERSONNEL BENEFITS						9,576.60

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

ENERGY & NATURAL RESOURCES  
ENERGY AND NATURAL RESC S.RES. 73C (114TH)  
EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2018 THRU 09/30/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$5,519,181.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-4,768,795.82
Travel and Transportation of Persons		0.00	-124,029.78
Rent, Communications and Utilities		0.00	-43,260.03
Printing and Reproduction		0.00	-223.47
Other Contractual Services		0.00	-35,739.94
Supplies and Materials		0.00	-193,954.52
Acquisition of Assets		0.00	-10,636.04
ORGANIZATION TOTALS	\$5,519,181.00	\$0.00	-\$5,176,639.60
UNEXPENDED BALANCE AS OF 09/30/2018			\$342,541.40

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

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**ENERGY & NATURAL RESOURCES**  
**ENERGY AND NATURAL RESC S.RES. 73D (114TH)**  
**EXPENSES OF INQUIRIES AND INVESTIGATIONS**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2018 THRU 09/30/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$2,299,659.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-1,946,546.60
Travel and Transportation of Persons		0.00	-32,471.75
Rent, Communications and Utilities		0.00	-12,321.34
Other Contractual Services		0.00	-6,257.60
Supplies and Materials		0.00	-5,009.29
<b>ORGANIZATION TOTALS</b>	<b>\$2,299,659.00</b>	<b>\$0.00</b>	<b>-\$2,002,606.58</b>
<b>UNEXPENDED BALANCE AS OF 09/30/2018</b>			<b>\$297,052.42</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
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### EXPENSES OF INQUIRIES AND INVESTIGATIONS

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DENR21800181	08/03/2018	MCCORMICK,PATRICK J	08/06/2017	08/11/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION BALTIMORE MD TO CHICAGO IL, SAN DIEGO CA AND RETURN	117.15 757.00 169.98
TRAVEL AND TRANSPORTATION OF PERSONS						1,044.13

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

ENERGY & NATURAL RESOURCES

ENERGY AND NATURAL RESC S.RES. 62C (115TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2018 THRU 09/30/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$5,519,181.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-2,363,785.65	-4,618,752.62
Travel and Transportation of Persons		-48,691.53	-78,162.77
Rent, Communications and Utilities		-17,456.33	-29,176.31
Printing and Reproduction		0.00	-47.75
Other Contractual Services		-18,292.60	-31,025.30
Supplies and Materials		-53,912.30	-63,297.61
ORGANIZATION TOTALS	\$5,519,181.00	-\$2,502,138.41	-\$4,820,462.36
UNEXPENDED BALANCE AS OF 09/30/2018			\$698,718.64

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		WAGNER, MARY LOUISE			DEMOCRATIC STAFF DIRECTOR	49,789.44
		RICHARDS, JOHN E			DEMOCRATIC GENERAL COUNSEL	72,404.42
		DONNELLY, KELLIE A			CHIEF COUNSEL	85,657.44
		MURFIT, LUCY C			DEPUTY CHIEF COUNSEL	85,657.44
		RIPCHENSKY, DARLA D			CHIEF CLERK	85,332.42
		BROOKS, J DAVID			DEMOCRATIC GENERAL COUNSEL	85,657.44
		VAN CLEVE, FRANCES B			DEMOCRATIC PROFESSIONAL STAFF MEMBER	67,232.65
		RONEN, AMIT			DEMOCRATIC SENIOR POLICY ADVISOR FROM MAY. 16	59,999.94
		HUGHES, BRIAN P			STAFF DIRECTOR	85,657.44
		EDWARDS, ISAAC			SPECIAL COUNSEL	79,435.78
		FOWLER, SAM E			DEMOCRATIC CHIEF COUNSEL	85,657.44
		MILLER, BRIANNE J			SENIOR PROFESSIONAL STAFF MEMBER AND ENERGY POLICY ADVISOR	80,085.51
		TOUTON, MARIACAMILLE C			DEMOCRATIC PROFESSIONAL STAFF MEMBER	72,404.42
		LAROSA, MICHAEL J			DEMOCRATIC COMMUNICATIONS DIRECTOR	65,681.52
		GRAY, SPENCER M			DEMOCRATIC PROFESSIONAL STAFF MEMBER TO AUG. 17	45,424.59
		TRUE, PETER W			DEMOCRATIC PRESS SECRETARY	50,166.33
		GILLERS, DAVID M			DEMOCRATIC SENIOR COUNSEL	67,232.65
		TAYLOR, DOMINIC			SYSTEM ADMINISTRATOR	46,248.44
		SUTTER, NICHOLAS			DEMOCRATIC PROFESSIONAL STAFF MEMBER TO APR. 30	5,987.75
		MCCORMICK, PATRICK J			CHIEF COUNSEL TO JUL. 23	60,816.78
		CARSON, CHESTER D			SENIOR PROFESSIONAL STAFF MEMBER	58,483.51
		HOEFLER, ANNIE I			PROFESSIONAL STAFF MEMBER	64,303.55
		WOODARD, KENNEDY A			STAFF ASSISTANT FROM SEP. 19	1,166.66
		PETIT, BRYAN			DEMOCRATIC SENIOR PROFESSIONAL STAFF MEMBER	72,404.42

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		STANLEY, RORY M WAELEDER, ADA I MCKEE, SCOTT A ENRIQUEZ, MELISSA BONNER, REBECCA LANE, MICHELLE L DAIGLE, NICOLE REINKE, BENJAMIN T POYER, DAVID DICKSON, LANE H STARKEY, JOHN E ORLOFF, HANNAH L SOLIE, SEAN M DEARBORN, JOHN JR DAPPER, MEGAN PARISH, TONYA M PROUT, GABRIEL CUNNINGHAM, SUZANNE L EISENHOUR, KAIWI T BENDER, ALEXANDRA MCCAMBRIDGE, MICHAEL S BUTLER, SELIA L TOOHEY, MICHELLE K GRIFFIN, CHRISTOPHER J LAI, JAMES K KURTZ, ROWAN M CUMMINGS, GRANT K			DEMOCRATIC PROFESSIONAL STAFF MEMBER PROFESSIONAL STAFF MEMBER DEMOCRATIC PROFESSIONAL STAFF MEMBER EXECUTIVE ASSISTANT PROFESSIONAL STAFF MEMBER PROFESSIONAL STAFF MEMBER COMMUNICATIONS DIRECTOR PROFESSIONAL STAFF MEMBER DEMOCRATIC STAFF ASSISTANT TO SEP. 18 PROFESSIONAL STAFF MEMBER STAFF ASSISTANT DEPUTY PRESS SECRETARY STAFF ASSISTANT COUNSEL FROM SEP. 1 STAFF ASSISTANT TO JUL. 22 PRESS ASSISTANT STAFF ASSISTANT TO AUG. 17 SENIOR POLICY ADVISOR FOR OIL AND GAS INTERIM FROM MAY. 14 TO AUG. 3 PAID INTERIM FROM MAY. 21 TO JUL. 31 PAID INTERIM FROM MAY. 21 TO AUG. 3 PAID INTERIM FROM JUN. 4 TO AUG. 3 SENIOR WRITER AND ADVISOR FROM JUN. 11 STAFF ASSISTANT FROM AUG. 6 STAFF ASSISTANT FROM AUG. 13 PAID INTERIM FROM SEP. 17 INTERIM - PAID FROM SEP. 24	30,129.53 26,710.53 56,889.23 33,059.24 25,626.11 62,303.57 76,683.68 69,475.32 23,246.00 79,431.68 23,101.35 25,884.47 28,230.43 13,776.24 12,605.30 25,686.94 19,222.48 70,060.98 8,000.00 7,250.00 7,475.00 6,500.00 41,666.64 5,347.21 4,666.65 2,893.33 3,233.31
DENR21800100	04/09/2018	HOEFLE, ANNE L	03/08/2018	03/12/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PHOENIX AZ, TEMPE AZ, FLAGSTAFF AZ, GRAND CANYON AZ, SEDONA AZ, PHOENIX AZ AND RETURN	155.92 841.49
DENR21800103	04/04/2018	GRAY, SPENCER M	03/19/2018	03/19/2018	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	35.47
DENR21800104	04/04/2018	DICKSON, LANE H	02/21/2018	02/23/2018	STAFF PER DIEM STAFF TRANSPORTATION EDGEWATER MD TO RENO NV AND RETURN	245.31 484.10
DENR21800105	04/12/2018	GRAY, SPENCER M	03/08/2018	03/13/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SAN FRANCISCO CA, REDWOOD CITY CA, SAN FRANCISCO CA AND RETURN	76.75 565.52 663.67
DENR21800106	04/13/2018	STANLEY, RORY M	04/02/2018	04/05/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PASCO WA AND RETURN	469.97 239.01
DENR21800109	05/02/2018	MURFITT, LUCY C	03/08/2018	03/11/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PHOENIX AZ, TEMPE AZ, FLAGSTAFF AZ, PHOENIX AZ AND RETURN	48.96 368.00 59.89
DENR21800110	05/03/2018	MURFITT, LUCY C	02/22/2018	02/26/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO KETCHIKAN AK, SEATTLE WA AND RETURN	476.22 110.30
DENR21800111	04/19/2018	PARISH, TONYA M	03/20/2018	03/20/2018	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	12.14

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DENR21800112	04/20/2018	HUGHES,BRIAN P	03/08/2018	03/11/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO HOUSTON TX AND RETURN	46.58 289.16 72.60
DENR21800113	04/20/2018	JP MORGAN CHASE BANK NA	04/02/2018	04/05/2018	STAFF TRANSPORTATION AIRFARE FOR R STANLEY WASHINGTON DC TO PASCO WA AND RETURN	838.01
DENR21800114	04/25/2018	MURKOWSKI,LISA A	03/08/2018	03/10/2018	SENATOR'S INCIDENTALS SENATOR'S PER DIEM WASHINGTON DC TO HOUSTON TX, SEATTLE WA, ANCHORAGE AK AND RETURN	40.67 276.98
DENR21800115	04/26/2018	HUGHES,BRIAN P	02/19/2018	02/25/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SEATTLE WA, JUNEAU AK, KETCHIKAN AK, SEATTLE WA AND RETURN	16.46 834.37 34.06
DENR21800117	04/24/2018	WAGNER,MARY LOUISE	04/12/2018	04/12/2018	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	10.00
DENR21800119	04/24/2018	STANLEY,RORY M	04/12/2018	04/12/2018	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	11.36
DENR21800121	04/30/2018	CUNNINGHAM,SUZANNE L	03/04/2018	03/12/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ANCHORAGE AK, PRUDHOE BAY AK, KAKTOVIK AK, BARROW AK, FAIRBANKS AK, ANCHORAGE AK AND RETURN	574.50 1,600.47
DENR21800122	04/30/2018	DONNELLY,KELLIE A	02/27/2018	04/19/2018	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	223.75
DENR21800132	05/02/2018	DICKSON,LANE H	04/10/2018	04/10/2018	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	20.00
DENR21800136	05/09/2018	HOEFLE,ANNE L	04/25/2018	04/25/2018	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	27.19
DENR21800138	05/25/2018	JP MORGAN CHASE BANK NA	04/29/2018	05/07/2018	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 4/29- 5/7 B HUGHES WASHINGTON DC TO ANCHORAGE AK, FAIRBANKS AK, SAN DIEGO CA AND RETURN; 4/29- 5/5 C CARSON LOS ANGELES CA TO ANCHORAGE AK, KODIAK AK, ANCHORAGE AK, SEATTLE WA, WASHINGTON DC; 4/29- 5/3 K DONNELLY WASHINGTON DC TO SEATTLE WA, ANCHORAGE AK, KODIAK AK, ANCHORAGE AK, FAIRBANKS AK AND RETURN; 5/1 L MURKOWSKI ANCHORAGE AK TO KODIAK AK AND RETURN; 5/2 L MURKOWSKI FAIRBANKS AK TO ANCHORAGE AK	697.41 3,728.01
DENR21800141	05/11/2018	JP MORGAN CHASE BANK NA	05/01/2018	05/07/2018	STAFF TRANSPORTATION AIRFARE FOR R STANLEY WASHINGTON DC TO PASCO WA, SEATTLE WA AND RETURN	663.61
DENR21800142	05/15/2018	JP MORGAN CHASE BANK NA	04/30/2018	05/03/2018	STAFF TRANSPORTATION AIRFARE FOR S CUNNINGHAM WASHINGTON DC TO ANCHORAGE AK, DEADHORSE AK, ANCHORAGE AK AND RETURN	706.80
DENR21800144	05/14/2018	STANLEY,RORY M	05/01/2018	05/07/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PASCO WA AND RETURN	497.74 233.73
DENR21800145	05/17/2018	HOEFLE,ANNE L	05/09/2018	05/09/2018	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	8.74
DENR21800150	06/07/2018	CARSON,CHESTER D	04/29/2018	05/05/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LOS ANGELES CA, ANCHORAGE AK, KODIAK AK, ANCHORAGE AK AND RETURN	687.37 620.28



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			START	END		
DENR21800151	06/08/2018	STARKEY,JOHN E	05/29/2018	06/03/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO FAIRBANKS AK AND RETURN	354.78 29.25
DENR21800152	06/11/2018	JP MORGAN CHASE BANK NA	05/29/2018	06/03/2018	STAFF TRANSPORTATION AIRFARE FOR J STARKEY WASHINGTON DC TO FAIRBANKS AK, ANCHORAGE AK AND RETURN	1,101.72
DENR21800153	06/12/2018	JP MORGAN CHASE BANK NA	05/30/2018	06/01/2018	STAFF TRANSPORTATION AIRFARE FOR D GILLERS WASHINGTON DC TO DALLAS TX AND RETURN	393.41
DENR21800154	06/25/2018	JP MORGAN CHASE BANK NA	05/29/2018	06/02/2018	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 5/29-6/1 B REINKE JUNEAU AK TO ANCHORAGE AK, FAIRBANKS AK, ANCHORAGE AK TO WASHINGTON DC; 5/31-6/2 B HUGHES FAIRBANKS AK TO ANCHORAGE AK, FAIRBANKS AK TO WASHINGTON DC	1,366.71
DENR21800155	06/13/2018	JP MORGAN CHASE BANK NA	05/26/2018	05/26/2018	STAFF TRANSPORTATION AIRFARE FOR S CUNNINGHAM WASHINGTON DC TO ANCHORAGE AK	540.90
DENR21800156	06/13/2018	JP MORGAN CHASE BANK NA	05/31/2018	06/03/2018	STAFF TRANSPORTATION AIRFARE FOR S CUNNINGHAM ANCHORAGE AK TO WASHINGTON DC	476.05
DENR21800157	06/14/2018	DONNELLY,KELLIE A	04/29/2018	05/03/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SEATTLE WA, ANCHORAGE AK, KODIAK AK, ANCHORAGE AK, FAIRBANKS AK, ANCHORAGE AK, SEATAC WA AND RETURN	70.48 832.06 165.38
DENR21800159	06/21/2018	TOUTON,MARIACAMILLE C	05/29/2018	06/01/2018	STAFF TRANSPORTATION WASHINGTON DC TO PASCO WA AND RETURN	401.11 955.09
DENR21800166	06/29/2018	MCCORMICK,PATRICK J	05/31/2018	05/31/2018	STAFF TRANSPORTATION BALTIMORE MD TO PHILADELPHIA PA, WILMINGTON DE AND RETURN	58.00
DENR21800167	07/13/2018	DICKSON,LANE H	05/29/2018	06/02/2018	STAFF PER DIEM STAFF TRANSPORTATION EDGEWATER MD TO WASHINGTON DC, FAIRBANKS AK, SEATTLE WA, WASHINGTON DC AND RETURN	815.05 1,275.55
DENR21800168	07/16/2018	MISTY FJORDS AIR AND OUTFITTING INC	07/05/2018	07/05/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MURKOWSKI WRANGELL AK TO CRAIG AK, THORNE BAY AK AND RETURN	2,365.00
DENR21800169	07/25/2018	CUNNINGHAM,SUZANNE L	05/26/2018	06/03/2018	STAFF TRANSPORTATION WASHINGTON DC TO ANCHORAGE AK AND RETURN	482.98
DENR21800171	07/24/2018	HUGHES,BRIAN P	05/25/2018	06/02/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO FAIRBANKS AK, ANCHORAGE AK AND RETURN	49.28 712.67 28.72
DENR21800172	07/23/2018	HUGHES,BRIAN P	04/29/2018	05/07/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ANCHORAGE AK, FAIRBANKS AK, SEATTLE WA AND RETURN	79.12 826.04 67.86
DENR21800175	07/30/2018	DONNELLY,KELLIE A	07/20/2018	07/22/2018	STAFF TRANSPORTATION WASHINGTON DC TO PROVIDENCE RI AND RETURN	196.21
DENR21800176	07/26/2018	JP MORGAN CHASE BANK NA	07/22/2018	07/23/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MURKOWSKI WASHINGTON DC TO ST LOUIS MO AND RETURN	374.40
DENR21800177	07/26/2018	JP MORGAN CHASE BANK NA	07/20/2018	07/22/2018	STAFF TRANSPORTATION AIRFARE FOR K DONNELLY WASHINGTON DC TO PROVIDENCE RI AND RETURN	582.39

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DENR21800178	07/26/2018	JP MORGAN CHASE BANK NA	07/20/2018	07/20/2018	SENATOR'S PER DIEM AIRFARE FOR SEN MURKOWSKI WASHINGTON DC TO PROVIDENCE RI	291.20
DENR21800186	08/15/2018	JP MORGAN CHASE BANK NA	07/21/2018	07/21/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MURKOWSKI PROVIDENCE RI TO WASHINGTON DC	245.20
DENR21800187	08/15/2018	JP MORGAN CHASE BANK NA	08/06/2018	08/07/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MURKOWSKI ANCHORAGE AK TO RENO NV TO SITKA AK	1,233.60
DENR21800188	08/20/2018	WAEOLDER,ADA I	07/22/2018	07/23/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PITTSBURGH PA AND RETURN	170.10 273.97
DENR21800190	08/22/2018	HOEFLE,ANNE L	08/01/2018	08/12/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SEATAC WA, ANCHORAGE AK, SEATAC WA AND RETURN	49.19 1,081.94
DENR21800191	08/22/2018	CUNNINGHAM,SUZANNE L	08/04/2018	08/10/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ANCHORAGE AK, VALDEZ AK, ANCHORAGE AK, KENAI AK, ANCHORAGE AK AND RETURN	403.22 674.02
DENR21800193	08/23/2018	JP MORGAN CHASE BANK NA	08/04/2018	08/10/2018	STAFF TRANSPORTATION AIRFARE FOR S CUNNINGHAM WASHINGTON DC TO ANCHORAGE AK AND RETURN	741.72
DENR21800194	08/23/2018	JP MORGAN CHASE BANK NA	08/11/2018	08/14/2018	STAFF TRANSPORTATION AIRFARE FOR M LAROSA WASHINGTON DC TO SEATTLE WA AND RETURN	924.60
DENR21800196	08/23/2018	JP MORGAN CHASE BANK NA	08/16/2018	08/20/2018	STAFF TRANSPORTATION AIRFARE FOR M LANE WASHINGTON DC TO BOZEMAN MT AND RETURN	541.61
DENR21800197	08/30/2018	MURKOWSKI,LISA A	08/03/2018	08/15/2018	SENATOR'S PER DIEM WASHINGTON DC TO ANCHORAGE AK, RENO NV, SEATTLE WA, SITKA AK, JUNEAU AK, KETCHIKAN AK, METLAKATLA AK, KETCHIKAN AK, PETERSBURG AK, KETCHIKAN AK AND RETURN	164.32
DENR21800198	08/29/2018	MURKOWSKI,LISA A	07/22/2018	07/23/2018	SENATOR'S PER DIEM WASHINGTON DC TO ST LOUIS MO AND RETURN	151.28
DENR21800199	08/30/2018	MURKOWSKI,LISA A	07/20/2018	07/21/2018	SENATOR'S INCIDENTALS SENATOR'S PER DIEM WASHINGTON DC TO PROVIDENCE RI AND RETURN	55.77 420.00
DENR21800200	08/29/2018	STANLEY,RORY M	08/07/2018	08/17/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SEATTLE WA, RICHLAND WA, PULLMAN WA, SEATTLE WA AND RETURN	223.21 590.58
DENR21800201	09/06/2018	HOEFLE,ANNE L	08/16/2018	08/20/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO IL, BOZEMAN MT, LIVINGSTON MT, BOZEMAN MT, CHICAGO IL AND RETURN	301.63 725.32
DENR21800204	09/06/2018	JP MORGAN CHASE BANK NA	08/18/2018	08/26/2018	STAFF TRANSPORTATION AIRFARE FOR C CARSON WASHINGTON DC TO FAIRBANKS AK AND RETURN	910.89
DENR21800207	09/12/2018	LANE,MICHELLE L	08/16/2018	08/20/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO IL, BOZEMAN MT, DENVER CO AND RETURN	560.13 9.84
DENR21800208	09/12/2018	LAROSA,MICHAEL J	08/11/2018	08/14/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SEATTLE WA AND RETURN	192.18 913.18 151.67
DENR21800212	09/13/2018	CARSON,CHESTER D	08/18/2018	08/26/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO FAIRBANKS AK AND RETURN	583.81 307.59

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			START	END		
DENR21800216	09/21/2018	JP MORGAN CHASE BANK NA	09/11/2018	09/15/2018	STAFF TRANSPORTATION AIRFARE FOR B HUGHES, L MURFITT WASHINGTON DC TO KETCHIKAN AK,	3,066.76
DENR21800220	09/28/2018	WAEIDER,ADA I	08/15/2018	08/26/2018	SEATTLE WA AND RETURN STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SEATTLE WA, DENVER CO AND RETURN	10.40 509.82
<b>TRAVEL AND TRANSPORTATION OF PERSONS</b>						<b>48,691.53</b>
CV180004722	04/26/2018	SERGEANT AT ARMS	03/01/2018	03/31/2018	RECORDING STUDIO CERTIFICATION	33.00
CV180005778	05/30/2018	SERGEANT AT ARMS	04/01/2018	04/30/2018	RECORDING STUDIO CERTIFICATION	18.00
CV180006256	06/22/2018	SERGEANT AT ARMS	05/01/2018	05/31/2018	RECORDING STUDIO CERTIFICATION	3.00
CV180007255	07/25/2018	SERGEANT AT ARMS	06/01/2018	06/30/2018	RECORDING STUDIO CERTIFICATION	18.00
CV180007734	09/04/2018	SERGEANT AT ARMS	07/01/2018	07/31/2018	PHOTO STUDIO CERTIFICATION	5.00
CV180007959	09/05/2018	SERGEANT AT ARMS	07/01/2018	07/31/2018	RECORDING STUDIO CERTIFICATION	21.60
CV180008225	09/26/2018	SERGEANT AT ARMS	08/01/2018	08/31/2018	RECORDING STUDIO CERTIFICATION	12.00
DENR21800100	04/09/2018	HOEFLE,ANNE L	03/08/2018	03/12/2018	FEES AND OTHER CHARGES	80.00
DENR21800104	04/04/2018	DICKSON,LANE H	02/21/2018	02/23/2018	FEES AND OTHER CHARGES	40.00
DENR21800105	04/12/2018	GRAY,SPENCER M	03/13/2018	03/13/2018	FEES AND OTHER CHARGES	80.00
DENR21800107	04/12/2018	ALDERSON REPORTING CO INC	03/15/2018	03/15/2018	TYPING & STENOGRAPHIC SERVICES	255.00
DENR21800108	04/13/2018	ALDERSON REPORTING CO INC	03/22/2018	03/22/2018	TYPING & STENOGRAPHIC SERVICES	592.50
DENR21800113	04/20/2018	JP MORGAN CHASE BANK NA	04/02/2018	04/05/2018	FEES AND OTHER CHARGES	40.00
DENR21800124	04/30/2018	ALDERSON REPORTING CO INC	11/15/2017	11/15/2017	TYPING & STENOGRAPHIC SERVICES	1,397.00
DENR21800125	04/30/2018	ALDERSON REPORTING CO INC	11/02/2017	11/02/2017	TYPING & STENOGRAPHIC SERVICES	1,312.50
DENR21800126	04/30/2018	ALDERSON REPORTING CO INC	12/05/2017	12/05/2017	TYPING & STENOGRAPHIC SERVICES	270.00
DENR21800127	04/30/2018	ALDERSON REPORTING CO INC	12/05/2017	12/05/2017	TYPING & STENOGRAPHIC SERVICES	405.00
DENR21800128	04/30/2018	ALDERSON REPORTING CO INC	12/12/2017	12/12/2017	TYPING & STENOGRAPHIC SERVICES	200.00
DENR21800129	04/30/2018	ALDERSON REPORTING CO INC	12/12/2017	12/12/2017	TYPING & STENOGRAPHIC SERVICES	712.50
DENR21800130	04/30/2018	ALDERSON REPORTING CO INC	03/20/2018	03/20/2018	TYPING & STENOGRAPHIC SERVICES	510.00
DENR21800131	05/04/2018	DICKSON,LANE H	03/23/2018	03/23/2018	FEES AND OTHER CHARGES	60.00
DENR21800133	05/03/2018	ALDERSON REPORTING CO INC	04/17/2018	04/17/2018	TYPING & STENOGRAPHIC SERVICES	645.00
DENR21800134	05/03/2018	ALDERSON REPORTING CO INC	03/06/2018	03/06/2018	TYPING & STENOGRAPHIC SERVICES	382.50
DENR21800138	05/25/2018	JP MORGAN CHASE BANK NA	04/29/2018	05/07/2018	FEES AND OTHER CHARGES	120.00
DENR21800139	05/11/2018	ALDERSON REPORTING CO INC	04/19/2018	04/19/2018	TYPING & STENOGRAPHIC SERVICES	712.50
DENR21800140	05/11/2018	ALDERSON REPORTING CO INC	04/24/2018	04/24/2018	TYPING & STENOGRAPHIC SERVICES	562.50
DENR21800141	05/11/2018	JP MORGAN CHASE BANK NA	05/01/2018	05/07/2018	FEES AND OTHER CHARGES	40.00
DENR21800142	05/15/2018	JP MORGAN CHASE BANK NA	04/30/2018	05/03/2018	FEES AND OTHER CHARGES	40.00
DENR21800143	05/14/2018	JP MORGAN CHASE BANK NA	04/25/2018	04/25/2018	FEES AND OTHER CHARGES	10.00
DENR21800146	05/24/2018	ALDERSON REPORTING CO INC	05/09/2018	05/09/2018	TYPING & STENOGRAPHIC SERVICES	577.50
DENR21800147	05/24/2018	ALDERSON REPORTING CO INC	05/08/2018	05/08/2018	TYPING & STENOGRAPHIC SERVICES	787.50
DENR21800152	06/11/2018	JP MORGAN CHASE BANK NA	05/28/2018	05/28/2018	FEES AND OTHER CHARGES	40.00
DENR21800153	06/12/2018	JP MORGAN CHASE BANK NA	05/30/2018	06/01/2018	FEES AND OTHER CHARGES	40.00
DENR21800154	06/25/2018	JP MORGAN CHASE BANK NA	05/29/2018	06/02/2018	FEES AND OTHER CHARGES	80.00
DENR21800155	06/13/2018	JP MORGAN CHASE BANK NA	05/26/2018	05/26/2018	FEES AND OTHER CHARGES	40.00
DENR21800156	06/13/2018	JP MORGAN CHASE BANK NA	05/31/2018	06/03/2018	FEES AND OTHER CHARGES	80.00
DENR21800159	06/21/2018	TOUTON,MARIA GAILLE C	05/28/2018	06/01/2018	FEES AND OTHER CHARGES	80.00
DENR21800161	06/27/2018	ALDERSON REPORTING CO INC	06/05/2018	06/05/2018	TYPING & STENOGRAPHIC SERVICES	457.50
DENR21800162	06/27/2018	ALDERSON REPORTING CO INC	06/13/2018	06/13/2018	TYPING & STENOGRAPHIC SERVICES	200.00
DENR21800164	06/29/2018	ALDERSON REPORTING CO INC	05/15/2018	05/15/2018	TYPING & STENOGRAPHIC SERVICES	255.00
DENR21800165	06/29/2018	ALDERSON REPORTING CO INC	05/17/2018	05/17/2018	TYPING & STENOGRAPHIC SERVICES	200.00
DENR21800167	07/13/2018	DICKSON,LANE H	05/29/2018	06/02/2018	FEES AND OTHER CHARGES	40.00
DENR21800169	07/25/2018	CUNNINGHAM,SUZANNE L	05/26/2018	06/03/2018	TRAINING/CONFERENCE/REGISTRATION FEES	300.00
DENR21800170	07/19/2018	ALDERSON REPORTING CO INC	06/26/2018	06/26/2018	TYPING & STENOGRAPHIC SERVICES	502.50
DENR21800174	07/25/2018	ALDERSON REPORTING CO INC	07/11/2018	07/11/2018	TYPING & STENOGRAPHIC SERVICES	510.00
DENR21800177	07/26/2018	JP MORGAN CHASE BANK NA	07/20/2018	07/22/2018	FEES AND OTHER CHARGES	40.00
DENR21800180	07/30/2018	ALDERSON REPORTING CO INC	07/12/2018	07/12/2018	TYPING & STENOGRAPHIC SERVICES	675.00
DENR21800183	08/02/2018	ALDERSON REPORTING CO INC	07/19/2018	07/19/2018	TYPING & STENOGRAPHIC SERVICES	435.00
DENR21800184	08/02/2018	ALDERSON REPORTING CO INC	07/24/2018	07/24/2018	TYPING & STENOGRAPHIC SERVICES	200.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DENR21800189	08/21/2018	ALDERSON REPORTING CO INC	07/24/2018	07/24/2018	TYPING & STENOGRAPHIC SERVICES	757.50
DENR21800190	08/22/2018	HOEFLER,ANNE L	08/01/2018	08/12/2018	FEES AND OTHER CHARGES	40.00
DENR21800192	08/23/2018	ALDERSON REPORTING CO INC	07/17/2018	07/17/2018	TYPING & STENOGRAPHIC SERVICES	645.00
DENR21800193	08/23/2018	JP MORGAN CHASE BANK NA	08/04/2018	08/10/2018	FEES AND OTHER CHARGES	40.00
DENR21800194	08/23/2018	JP MORGAN CHASE BANK NA	08/11/2018	08/14/2018	FEES AND OTHER CHARGES	40.00
DENR21800196	08/23/2018	JP MORGAN CHASE BANK NA	08/16/2018	08/20/2018	FEES AND OTHER CHARGES	40.00
DENR21800201	09/06/2018	HOEFLER,ANNE L	08/16/2018	08/20/2018	FEES AND OTHER CHARGES	40.00
DENR21800202	09/05/2018	ALDERSON REPORTING CO INC	08/15/2018	08/15/2018	TYPING & STENOGRAPHIC SERVICES	200.00
DENR21800203	09/05/2018	ALDERSON REPORTING CO INC	08/16/2018	08/16/2018	TYPING & STENOGRAPHIC SERVICES	435.00
DENR21800204	09/06/2018	JP MORGAN CHASE BANK NA	08/16/2018	08/26/2018	FEES AND OTHER CHARGES	40.00
DENR21800206	09/19/2018	ALDERSON REPORTING CO INC	08/23/2018	08/23/2018	TYPING & STENOGRAPHIC SERVICES	200.00
DENR21800209	09/11/2018	ALDERSON REPORTING CO INC	08/21/2018	08/21/2018	TYPING & STENOGRAPHIC SERVICES	667.50
DENR21800210	09/11/2018	ALDERSON REPORTING CO INC	08/22/2018	08/22/2018	TYPING & STENOGRAPHIC SERVICES	337.50
DENR21800216	09/21/2018	JP MORGAN CHASE BANK NA	09/11/2018	09/15/2018	FEES AND OTHER CHARGES	80.00
DENR21800220	09/28/2018	WAEIDER,ADA I	08/15/2018	08/26/2018	FEES AND OTHER CHARGES	80.00
DENR21800222	09/27/2018	ALDERSON REPORTING CO INC	09/13/2018	09/13/2018	TYPING & STENOGRAPHIC SERVICES	532.50
<b>OTHER CONTRACTUAL SERVICES</b>						<b>18,292.60</b>
OTHER PERSONNEL COMPENSATION						829.61
PERSONNEL COMP. FULL-TIME PERMANENT						2,321,213.59
RE-EMPLOYED ANNUITANTS						35,868.00
PERSONNEL BENEFITS						5,874.45
<b>NET PAYROLL EXPENSES</b>						<b>2,363,785.65</b>

**ENVIRONMENT & PUBLIC WORKS**  
**ENVIRONMENT & PUB WORKS S.RES. 73C (114TH)**  
**EXPENSES OF INQUIRIES AND INVESTIGATIONS**

DESCRIPTION	NET FUNDS	NET EXPENDITURES FOR	TOTAL FUNDING
	AVAILABLE AS	THE PERIOD OF	YTD
	OF 04/01/2018	04/01/2018 THRU	
	(\$)	09/30/2018 (\$)	(\$)
Authorization	\$5,247,208.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-4,376,697.49
Travel and Transportation of Persons		0.00	-34,537.49
Rent, Communications and Utilities		0.00	-44,103.92
Printing and Reproduction		0.00	-360.00
Other Contractual Services		0.00	-20,454.90
Supplies and Materials		0.00	-152,222.77
<b>ORGANIZATION TOTALS</b>	<b>\$5,247,208.00</b>	<b>\$0.00</b>	<b>-\$4,628,376.57</b>
<b>UNEXPENDED BALANCE AS OF 09/30/2018</b>			<b>\$618,831.43</b>

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

B-2-47

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

ENVIRONMENT & PUBLIC WORKS  
ENVIRONMENT & PUB WORKS S.RES. 73D (114TH)  
EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2018 THRU 09/30/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$2,186,337.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-1,588,629.34
Travel and Transportation of Persons		0.00	-5,743.36
Rent, Communications and Utilities		0.00	-18,657.56
Other Contractual Services		0.00	-6,623.80
Supplies and Materials		0.00	-71,738.43
ORGANIZATION TOTALS	\$2,186,337.00	\$0.00	-\$1,691,392.49
UNEXPENDED BALANCE AS OF 09/30/2018			\$494,944.51

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

ENVIRONMENT & PUBLIC WORKS  
ENVIRONMENT & PUB WORKS S.RES. 62B (115TH)  
EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2018 THRU 09/30/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,060,871.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,379,770.35
Travel and Transportation of Persons		0.00	-9,397.98
Rent, Communications and Utilities		0.00	-42,615.25
Printing and Reproduction		0.00	-199.75
Other Contractual Services		0.00	-17,026.80
Supplies and Materials		0.00	-95,673.36
Acquisition of Assets		0.00	-3,059.80
ORGANIZATION TOTALS	\$3,060,871.00	\$0.00	-\$2,547,743.29
UNEXPENDED BALANCE AS OF 09/30/2018			\$513,127.71

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

ENVIRONMENT & PUBLIC WORKS  
ENVIRONMENT & PUB WORKS S.RES. 62C (115TH)  
EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2018 THRU 09/30/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$5,247,208.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-2,115,929.75	-4,027,638.25
Travel and Transportation of Persons		-7,877.11	-12,339.61
Rent, Communications and Utilities		-32,273.61	-53,303.49
Printing and Reproduction		-35.00	-35.00
Other Contractual Services		-11,893.30	-25,187.70
Supplies and Materials		-35,253.96	-88,131.23
ORGANIZATION TOTALS	\$5,247,208.00	-\$2,203,262.73	-\$4,206,635.28
UNEXPENDED BALANCE AS OF 09/30/2018			\$1,040,572.72

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		CAPUTO, ANNIE			MAJORITY SENIOR POLICY ADVISOR TO MAY. 28	19,615.60
		MEMMOTT, JUSTIN J			SENIOR COUNSEL - REPUBLICAN	72,499.92
		CLIFFORD, BRIAN P			MAJORITY DEPUTY STAFF DIRECTOR	82,500.00
		CHAPMAN, STEPHEN L			EDITORIAL DIRECTOR	59,426.14
		BATKIN, GABRIELLE A			MINORITY STAFF DIRECTOR TO APR. 8	7,340.96
		REPKO, MARY FRANCES			MINORITY STAFF DIRECTOR	85,657.44
		PHIPPS, RAE ANN M			DIRECTOR OF INFORMATION TECHNOLOGY	47,651.40
		HAWKINS, ALICIA L			CHIEF CLERK	64,980.11
		LEGGETT, MATTHEW H			CHIEF COUNSEL, REPUBLICAN STAFF	84,166.66
		RUSSELL, RICHARD M			MAJORITY STAFF DIRECTOR	85,657.44
		MACK, CAROLYN D			OFFICE MANAGER	64,500.00
		MARTIN, KENNETH P			MIN. SNR POLICY ADVISOR FOR INFRASTRUCTURE	67,499.92
		CONE, CARLTON T			MAJORITY SENIOR ENERGY ADVISOR FROM APR. 27 TO JUL. 22	25,045.40
		GILLAM, LAURA H			MINORITY SENIOR POLICY ADVISOR FOR CLEAN AIR AND CLIMATE	68,500.00
		KANE, JOHN A			MINORITY SENIOR PROFESSIONAL STAFF	69,499.92
		MABRY, ELIZABETH W			MINORITY PROFESSIONAL STAFF MEMBER	64,500.00
		MULLEN, ELISE M			MAJORITY NEW MEDIA DIRECTOR	27,499.92
		WRIGHT, JENNIE H			MAJORITY SUBCOMMITTEE STAFF DIRECTOR FROM MAY. 7 TO JUL. 31	24,699.67
		THOMAS, CRAIG S			MAJORITY RESEARCH ASSISTANT	18,499.92
		HERSHMAN, GREGORY A			MINORITY DEPUTY PRESS SECRETARY TO JUN. 1	8,691.66
		FREEDHOFF, MICHAEL I			MINORITY DIRECTOR OF OVERSIGHT	82,104.96
		BLISS, JOSEPH B			MAJORITY SUBCOMMITTEE STAFF DIRECTOR FROM MAY. 16	19,350.00
		MERCHANT, KUSAI			MINORITY SENIOR PROFESSIONAL STAFF MEMBER	70,500.00
		BRIERRE, WILLIAM			MAJORITY INTERN FROM AUG. 27	1,964.42



DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		GLENNON, JOHN BROWN, JOSEPH OLSEN, ELIZABETH L DANYLAK, MICHAEL D SCULLY, KELLY A YOUNG, JOHN M TULOU, CHRISTOPHE HIGGINS, REBECCA BRENNAN, CHRISTINE REDFIELD, ISABELLE D WALLACE, CAMPBELL WILLSON, JAMES HARDING, ANDREW C MULLIGAN, AVERY HEASLIP, SEAN PATRICK TRENTI, KAREN TARDIF, ABIGALE HORNER, ELIZABETH L FRENCH, SAMUEL L DONALDSON, TERI L VELLA, SOPHIA M KENNEDY, JOHN K CHOKSI, RACHIT ROGERS, ANDREW C DEANDA, JOSHUA S LANGE, VICTORIA M SANCHEZ, NATHANIEL E ESPY, MICHAEL J PATNODE, PATRICIA M NAREL-AGUILAR, LUCAS M WATKINS, JACK CANNING, ANNE M MORGAN, ASHLEY M ZACH, ANDREW P WISHNIA, ANDREW J RABUSE, CHRISTINA C			MAJORITY LEGISLATIVE ASSISTANT TO MAY. 18 MAJORITY SUBCOMMITTEE STAFF DIRECTOR FROM APR. 27 TO AUG. 29 MAJORITY COUNSEL COMMUNICATIONS DIRECTOR - REPUBLICAN MINORITY PRESS SECRETARY FROM MAY. 29 MINORITY LEGISLATIVE CORRESPONDENT TO MAY. 4 MIN. SENIOR COUNSEL/POLICY DIRECTOR MINORITY PROFESSIONAL STAFF MINORITY PRESS SECRETARY TO APR. 1 INTERN FROM JUN. 1 TO AUG. 15 MINORITY PRESS ASSISTANT MAJORITY COUNSEL MAJORITY COUNSEL MINORITY LEGISLATIVE AIDE MAJORITY RESEARCH ASSISTANT MAJORITY DIRECTOR OF OPERATIONS MAJORITY RESEARCH ASSISTANT TO SEP. 4 MAJORITY SENIOR COUNSEL MAJORITY STAFF ASSISTANT FROM MAY. 29 MAJORITY GENERAL COUNSEL MAJORITY INTERN TO MAY. 18 MAJORITY RESEARCH ASSISTANT FROM AUG. 29 MINORITY OVERSIGHT COUNSEL MINORITY CHIEF COUNSEL MINORITY INTERN FROM MAY. 1 TO AUG. 17 MAJORITY INTERN FROM JUN. 1 TO JUL. 27 MAJORITY INTERN FROM JUN. 1 TO AUG. 17 MAJORITY INTERN FROM JUN. 1 TO AUG. 17 MAJORITY INTERN FROM JUN. 1 TO JUL. 27 MINORITY INTERN FROM JUN. 4 TO JUL. 27 MINORITY STAFF ASSISTANT FROM JUN. 11 MINORITY STAFF ASSISTANT FROM JUN. 18 MAJORITY PROFESSIONAL STAFF MEMBER FROM SEP. 4 MINORITY SENIOR POLICY ADVISOR FROM SEP. 17 MAJORITY STAFF ASSISTANT FROM SEP. 25	7,780.27 25,163.34 34,999.92 52,500.00 25,333.31 4,549.99 84,604.96 62,500.00 208.33 4,333.30 32,583.32 32,499.96 49,999.92 31,749.92 17,499.96 22,749.96 17,583.32 77,374.98 11,183.33 84,499.92 2,773.31 3,733.33 55,000.00 81,771.60 5,795.83 3,293.30 4,448.85 4,448.85 4,448.85 3,293.30 2,924.98 10,388.84 10,300.00 9,374.99 4,666.66 549.99
DEPW21800097	04/13/2018	KANE, JOHN A	03/12/2018	03/12/2018	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	26.00
DEPW21800098	04/11/2018	MARK ANTHONY KUHN	03/07/2018	03/08/2018	WITNESS TRANSPORTATION WATERLOO IA TO WASHINGTON DC AND RETURN	566.00
DEPW21800099	04/13/2018	CAPUTO, ANNIE	02/12/2018	02/14/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CASPER WY, DENVER CO AND RETURN	297.70 350.07
DEPW21800102	04/13/2018	GLENNON, JOHN	03/22/2018	03/22/2018	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	24.62
DEPW21800104	04/18/2018	RUSSELL, RICHARD M	01/25/2018	03/15/2018	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	112.57
DEPW21800105	04/20/2018	DANYLAK, MICHAEL D	03/26/2018	03/30/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO GILLETTE WY, DENVER CO AND RETURN	534.67 54.78

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DEPW21800106	04/16/2018	BRENNAN,CHRISTINE	02/08/2018	02/10/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	92.26 578.00 110.00
DEPW21800107	04/24/2018	DONALDSON,TERI L	03/13/2018	03/13/2018	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	21.00
DEPW21800108	05/09/2018	HORNER,ELIZABETH L	03/26/2018	03/30/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DENVER CO, GILLETTE WY, DOUGLAS WY, ROZET WY AND RETURN	488.78 437.12
DEPW21800112	05/04/2018	HARDING,ANDREW C	04/17/2018	04/17/2018	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	27.23
DEPW21800113	05/17/2018	MARTIN,KENNETH P	05/07/2018	05/07/2018	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	27.62
DEPW21800116	05/18/2018	HIGGINS,REBECCA	04/27/2018	04/27/2018	STAFF TRANSPORTATION WASHINGTON DC TO GEORGETOWN DE AND RETURN	115.82
DEPW21800117	05/18/2018	HIGGINS,REBECCA	03/27/2018	03/27/2018	STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON DE AND RETURN	124.00
DEPW21800118	05/18/2018	HIGGINS,REBECCA	03/26/2018	03/26/2018	STAFF TRANSPORTATION WASHINGTON DC TO MIDDLETOWN DE AND RETURN	130.80
DEPW21800120	05/18/2018	JP MORGAN CHASE BANK NA	03/26/2018	03/30/2018	STAFF TRANSPORTATION AIRFARE FOR E HORNER, M DANYLAK WASHINGTON DC TO GILLETTE WY AND RETURN	2,179.24
DEPW21800128	06/14/2018	HERSHMAN,GREGORY A	03/27/2018	03/27/2018	STAFF TRANSPORTATION WASHINGTON DC TO BETHANY BEACH DE, REHOBOTH BEACH DE, WILMINGTON DE AND RETURN	210.21
DEPW21800129	06/14/2018	HERSHMAN,GREGORY A	05/11/2018	05/11/2018	STAFF TRANSPORTATION WASHINGTON DC TO SMYRNA DE, MILTON DE AND RETURN	163.40
DEPW21800130	06/13/2018	WALLACE,CAMPBELL	05/11/2018	05/11/2018	STAFF PER DIEM WASHINGTON DC TO DOVER DE, GREENWOOD DE AND RETURN	16.05
DEPW21800133	06/27/2018	MABRY,ELIZABETH W	05/11/2018	05/11/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BOMBAY HOOK DE, PRIME HOOK DE AND RETURN	18.20 143.74
DEPW21800134	06/25/2018	TULOU,CHRISTOPHE	06/06/2018	06/06/2018	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	21.54
DEPW21800141	07/02/2018	HORNER,ELIZABETH L	05/03/2018	05/03/2018	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	24.79
DEPW21800142	07/02/2018	RUSSELL,RICHARD M	04/26/2018	05/04/2018	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	36.41
DEPW21800153	08/10/2018	CHOKSI,RACHIT	07/23/2018	07/23/2018	STAFF TRANSPORTATION WASHINGTON DC TO HARRINGTON DE AND RETURN	104.10
DEPW21800154	08/10/2018	MABRY,ELIZABETH W	07/13/2018	07/13/2018	STAFF TRANSPORTATION WASHINGTON DC TO SMYRNA DE AND RETURN	109.50
DEPW21800156	08/10/2018	JP MORGAN CHASE BANK NA	05/30/2018	05/30/2018	STAFF TRANSPORTATION TRAIN FARE FOR J KANE WASHINGTON DC TO WILMINGTON DE AND RETURN	118.00
DEPW21800164	09/19/2018	WALLACE,CAMPBELL	08/17/2018	08/17/2018	STAFF TRANSPORTATION WASHINGTON DC TO GEORGETOWN DE AND RETURN	122.77
DEPW21800165	09/20/2018	SCULLY,KELLY A	07/16/2018	07/16/2018	STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON DE AND RETURN	70.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DEPW21800166	09/19/2018	TULO,CHRISTOPHE	08/10/2018	08/10/2018	STAFF TRANSPORTATION WASHINGTON DC TO MILLSBORO DE AND RETURN	128.12
DEPW21800167	09/26/2018	GILLAM,LAURA H	07/16/2018	07/16/2018	STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON DE AND RETURN	292.00
<b>TRAVEL AND TRANSPORTATION OF PERSONS</b>						<b>7,877.11</b>
CV180004723	04/26/2018	SERGEANT AT ARMS	03/01/2018	03/31/2018	RECORDING STUDIO CERTIFICATION	69.80
CV180005779	05/30/2018	SERGEANT AT ARMS	04/01/2018	04/30/2018	RECORDING STUDIO CERTIFICATION	25.80
CV180006257	06/22/2018	SERGEANT AT ARMS	05/01/2018	05/31/2018	RECORDING STUDIO CERTIFICATION	10.20
CV180007960	09/05/2018	SERGEANT AT ARMS	07/01/2018	07/31/2018	RECORDING STUDIO CERTIFICATION	50.00
CV180008226	09/26/2018	SERGEANT AT ARMS	08/01/2018	08/31/2018	RECORDING STUDIO CERTIFICATION	50.00
DEPW21800094	04/04/2018	COURT REPORTING SERVICES INC	03/08/2018	03/08/2018	TYPING & STENOGRAPHIC SERVICES	720.00
DEPW21800095	04/04/2018	COURT REPORTING SERVICES INC	03/14/2018	03/14/2018	TYPING & STENOGRAPHIC SERVICES	558.00
DEPW21800100	04/16/2018	COURT REPORTING SERVICES INC	03/20/2018	03/20/2018	TYPING & STENOGRAPHIC SERVICES	351.00
DEPW21800101	04/16/2018	COURT REPORTING SERVICES INC	03/21/2018	03/21/2018	TYPING & STENOGRAPHIC SERVICES	639.00
DEPW21800109	05/07/2018	COURT REPORTING SERVICES INC	04/10/2018	04/10/2018	TYPING & STENOGRAPHIC SERVICES	576.00
DEPW21800110	05/07/2018	COURT REPORTING SERVICES INC	04/11/2018	04/11/2018	TYPING & STENOGRAPHIC SERVICES	648.00
DEPW21800111	05/07/2018	COURT REPORTING SERVICES INC	04/18/2018	04/18/2018	TYPING & STENOGRAPHIC SERVICES	531.00
DEPW21800120	05/18/2018	JP MORGAN CHASE BANK NA	03/26/2018	03/30/2018	FEES AND OTHER CHARGES	60.00
DEPW21800125	06/14/2018	COURT REPORTING SERVICES INC	05/09/2018	05/09/2018	TYPING & STENOGRAPHIC SERVICES	729.00
DEPW21800126	06/14/2018	COURT REPORTING SERVICES INC	05/17/2018	05/17/2018	TYPING & STENOGRAPHIC SERVICES	531.00
DEPW21800127	06/14/2018	COURT REPORTING SERVICES INC	05/22/2018	05/22/2018	TYPING & STENOGRAPHIC SERVICES	324.00
DEPW21800135	07/03/2018	COURT REPORTING SERVICES INC	06/13/2018	06/13/2018	TYPING & STENOGRAPHIC SERVICES	315.00
DEPW21800136	07/03/2018	COURT REPORTING SERVICES INC	06/13/2018	06/13/2018	TYPING & STENOGRAPHIC SERVICES	684.00
DEPW21800143	07/13/2018	COURT REPORTING SERVICES INC	06/20/2018	06/20/2018	TYPING & STENOGRAPHIC SERVICES	648.00
DEPW21800149	08/10/2018	COURT REPORTING SERVICES INC	07/11/2018	07/11/2018	TYPING & STENOGRAPHIC SERVICES	621.00
DEPW21800150	08/10/2018	COURT REPORTING SERVICES INC	07/19/2018	07/19/2018	TYPING & STENOGRAPHIC SERVICES	657.00
DEPW21800151	08/10/2018	COURT REPORTING SERVICES INC	07/17/2018	07/17/2018	TYPING & STENOGRAPHIC SERVICES	774.00
DEPW21800156	08/10/2018	JP MORGAN CHASE BANK NA	05/30/2018	05/30/2018	FEES AND OTHER CHARGES	30.00
DEPW21800158	09/04/2018	COURT REPORTING SERVICES INC	08/01/2018	08/01/2018	TYPING & STENOGRAPHIC SERVICES	216.00
DEPW21800159	09/04/2018	COURT REPORTING SERVICES INC	08/01/2018	08/01/2018	TYPING & STENOGRAPHIC SERVICES	756.00
DEPW21800160	09/04/2018	COURT REPORTING SERVICES INC	08/16/2018	08/16/2018	TYPING & STENOGRAPHIC SERVICES	558.00
DEPW21800168	09/19/2018	COURT REPORTERS ETCETERA INC	08/20/2018	08/20/2018	TYPING & STENOGRAPHIC SERVICES	761.50
<b>OTHER CONTRACTUAL SERVICES</b>						<b>11,893.30</b>
PERSONNEL COMP. FULL-TIME PERMANENT						2,109,262.15
PERSONNEL BENEFITS						6,667.60
<b>NET PAYROLL EXPENSES</b>						<b>2,115,929.75</b>

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

ETHICS  
COMMITTEE ON ETHICS - FY 2016  
EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2018 THRU 09/30/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$2,808,968.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-1,952,953.61
Travel and Transportation of Persons		0.00	-8,052.86
Rent, Communications and Utilities		0.00	-11,167.13
Printing and Reproduction		0.00	-1,137.50
Other Contractual Services		0.00	-11,237.10
Supplies and Materials		0.00	-22,930.49
Acquisition of Assets		0.00	-1,746.00
ORGANIZATION TOTALS	\$2,808,968.00	\$0.00	-\$2,009,224.69
UNEXPENDED BALANCE AS OF 09/30/2018			\$799,743.31

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

ETHICS  
COMMITTEE ON ETHICS - FY 2017  
EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2018 THRU 09/30/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$2,870,968.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-1,669,705.44
Travel and Transportation of Persons		0.00	-156.45
Rent, Communications and Utilities		0.00	-8,633.77
Printing and Reproduction		0.00	-765.00
Other Contractual Services		0.00	-450.00
Supplies and Materials		0.00	-10,801.24
Acquisition of Assets		0.00	-2,162.57
ORGANIZATION TOTALS	\$2,870,968.00	\$0.00	-\$1,692,674.47
UNEXPENDED BALANCE AS OF 09/30/2018			\$1,178,293.53

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

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**ETHICS**

**COMMITTEE ON ETHICS - FY 2018**

**EXPENSES OF INQUIRIES AND INVESTIGATIONS**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2018 THRU 09/30/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$2,940,968.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-932,247.49	-1,850,623.38
Travel and Transportation of Persons		-11.09	-4,193.05
Rent, Communications and Utilities		-5,806.70	-9,388.28
Other Contractual Services		-1,738.00	-7,665.00
Supplies and Materials		-9,073.83	-15,770.05
Acquisition of Assets		-5,640.00	-35,742.52
<b>ORGANIZATION TOTALS</b>	<b>\$2,940,968.00</b>	<b>-\$954,517.11</b>	<b>-\$1,923,382.28</b>
<b>UNEXPENDED BALANCE AS OF 09/30/2018</b>			<b>\$1,017,585.72</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		REMINGTON, DANIEL R			DIRECTOR OF IT AND OPERATIONS MANAGER	52,757.40
		MAYER, DEBORAH S			CHIEF COUNSEL / STAFF DIRECTOR	85,657.44
		GERSHON, EMILY M			CHIEF CLERK	49,958.32
		TURLEY, GEOFF M			COUNSEL AND DIRECTOR OF EDUCATION AND TRAINING	60,416.62
		UNDERWOOD, CHARLOTTE H			COUNSEL	60,416.62
		DORSEY, OSASUMWEN Z			COUNSEL TO JUL. 21	41,374.31
		BARTLETT, SARAH M			FINANCIAL DISCLOSURE SPECIALIST	30,416.62
		POUGH, GRAHAM H			STAFF ASSISTANT	15,758.21
		HARRIS, BRIAN A			COUNSEL	57,499.92
		QUINTANA, GABRIELLE A			STAFF ASSISTANT	15,999.98
		SELESNICK, KELLY A			COUNSEL	60,000.00
		YUENGERT, MARY C			STAFF ASSISTANT FROM APR. 9	16,005.51
		LENZ, JOSEPH S			STAFF ASSISTANT FROM APR. 9	16,722.18
		REIMSCHUSSEL, LINDSAY			COUNSEL FROM APR. 30	48,236.04
		CHIARAVALLI, BRITTANY L			SPECIAL ASSISTANT FROM MAY. 7	25,999.96
DETH21800068	06/21/2018	MAYER,DEBORAH S	06/11/2018	06/11/2018	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	11.09
					<b>TRAVEL AND TRANSPORTATION OF PERSONS</b>	<b>11.09</b>
CV180007961	09/05/2018	SERGEANT AT ARMS	07/01/2018	07/31/2018	RECORDING STUDIO CERTIFICATION	100.00
DETH21800054	05/03/2018	ACE FEDERAL REPORTERS INC	04/17/2018	04/17/2018	TYPING & STENOGRAPHIC SERVICES	481.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)	
			START	END			
DETH21800059	05/15/2018	ACE FEDERAL REPORTERS INC	04/24/2018	04/24/2018	TYPING & STENOGRAPHIC SERVICES	806.00	
DETH21800066	06/22/2018	ACE FEDERAL REPORTERS INC	05/22/2018	05/22/2018	TYPING & STENOGRAPHIC SERVICES	351.00	
OTHER CONTRACTUAL SERVICES						1,738.00	
DETH21800047	04/13/2018	BYTE RIGHT SUPPORT	12/07/2017	02/27/2018	EXT DEV SOFTWARE (EXPENDABLE)	800.00	
DETH21800049	04/26/2018	WORLD SOFTWARE CORP	06/01/2018	05/31/2019	EXT DEV SOFTWARE (EXPENDABLE)	1,800.00	
DETH21800058	05/10/2018	BYTE RIGHT SUPPORT	04/02/2018	04/02/2018	PURCHASED SOFTWARE (EXPENDABLE)	3,040.00	
ACQUISITION OF ASSETS						5,640.00	
						PERSONNEL COMP. FULL-TIME PERMANENT	721,948.59
						PERSONNEL BENEFITS	210,298.90
NET PAYROLL EXPENSES						932,247.49	

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

FINANCE  
FINANCE - S.RES. 73C (114TH)  
EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2018 THRU 09/30/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$8,075,434.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-7,610,858.51
Travel and Transportation of Persons		0.00	-51,393.58
Rent, Communications and Utilities		0.00	-51,861.84
Printing and Reproduction		0.00	-1,025.75
Other Contractual Services		0.00	-23,513.00
Supplies and Materials		0.00	-124,951.91
Acquisition of Assets		0.00	-1,057.18
ORGANIZATION TOTALS	\$8,075,434.00	\$0.00	-\$7,864,661.77
UNEXPENDED BALANCE AS OF 09/30/2018			\$210,772.23

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



DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

FINANCE  
FINANCE - S.RES. 73D (114TH)  
EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2018 THRU 09/30/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,364,764.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,181,820.64
Travel and Transportation of Persons		0.00	-23,900.15
Rent, Communications and Utilities		0.00	-17,255.14
Printing and Reproduction		0.00	-368.50
Other Contractual Services		0.00	-6,967.90
Supplies and Materials		0.00	-70,855.25
Acquisition of Assets		0.00	-69.83
ORGANIZATION TOTALS	\$3,364,764.00	\$0.00	-\$3,301,237.41
UNEXPENDED BALANCE AS OF 09/30/2018			\$63,526.59

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

FINANCE  
FINANCE - S.RES. 62B (115TH)  
EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2018 THRU 09/30/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$4,710,670.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-4,489,277.63
Travel and Transportation of Persons		0.00	-32,180.00
Rent, Communications and Utilities		0.00	-34,987.39
Printing and Reproduction		0.00	-363.90
Other Contractual Services		0.00	-17,757.00
Supplies and Materials		0.00	-64,042.23
Acquisition of Assets		0.00	-398.08
ORGANIZATION TOTALS	\$4,710,670.00	\$0.00	-\$4,639,006.23
UNEXPENDED BALANCE AS OF 09/30/2018			\$71,663.77

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

FINANCE

FINANCE - S.RES. 62C (115TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2018 THRU 09/30/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$8,075,434.00		
Supplementals	382,353.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-3,972,652.97	-7,929,254.18
Travel and Transportation of Persons		-5,219.91	-17,909.80
Rent, Communications and Utilities		-27,393.33	-55,145.92
Printing and Reproduction		-106.60	-345.10
Other Contractual Services		-19,107.00	-32,798.00
Supplies and Materials		-77,606.81	-156,977.14
Acquisition of Assets		-1,901.05	-2,162.86
ORGANIZATION TOTALS	\$8,457,787.00	-\$4,103,987.67	-\$8,194,593.00
UNEXPENDED BALANCE AS OF 09/30/2018			\$263,194.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		HOFFMANN, MATT P			POLICY DIRECTOR TO MAY. 4	19,034.98
		LEVASSEUR, JOSHUA D			CHIEF CLERK & HISTORIAN	80,000.00
		EVANS, MICHAEL W			DEPUTY STAFF DIRECTOR AND CHIEF COUNSEL	85,657.44
		BITTLEMAN, SARAH			POLICY DIRECTOR FROM AUG. 25	16,999.99
		SHEINKMAN, JOSHUA L			STAFF DIRECTOR	85,657.44
		KUSKOWSKI, JENNIFER M			HEALTH POLICY DIRECTOR	82,125.00
		CARNUCCI, JOE			IT DIRECTOR	71,249.92
		KHOSLA, A JAY			REPUBLICAN STAFF DIRECTOR TO JUL. 8	46,635.72
		ARMSTRONG, CHRISTOPHER J			CHIEF OVERSIGHT COUNSEL	85,657.44
		BERICK, DAVID M			CHIEF INVESTIGATOR	72,500.00
		KLOUDA, THOMAS J			SENIOR DOMESTIC POLICY ADVISOR	57,499.92
		SMITH, TIFFANY P			CHIEF TAX COUNSEL	72,500.00
		WYATT, NICHOLAS A			TAX AND NOMINATION PROFESSIONAL STAFF MEMEBER	35,916.79
		WRASE, JEFFREY M			STAFF DIRECTOR AND CHIEF ECONOMIST	85,657.44
		SEGAL, SUSANNA L			DEPUTY CLERK	33,499.96
		SCHRITZ, ATHENA			HEARING CLERK	30,000.00
		ABRAHAM, RYAN A			SENIOR TAX AND ENERGY COUNSEL TO SEP. 7	64,930.51
		DEMPSEY, ERIN T			DEPUTY HEALTH POLICY DIRECTOR	76,333.28
		EISSENSTAT, EVERETT H			SENIOR ADVISOR FROM JUL. 9 TO AUG. 1	10,945.11
		PETERSEN, DOUGLAS			INTERNATIONAL TRADE COUNSEL TO APR. 29	12,277.76
		PRATER, MARK A			DEPUTY CHIEF OF STAFF & CHIEF TAX COUNSEL TO MAY. 22	26,648.98
		AKIN, ISAAH B R			CHIEF ADVISOR FROM SEP. 1	13,750.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		HARPER, JEWEL A BLAIR, MARK C KAZAN, MATTHEW A LAWLESS, JULIA W COUGHLAN, JOHN A GOSHORN, DANIEL J WHITE, JAYME R NICHOLSON, IAN M OFFERDAHL, SAMANTHA K			SENIOR DEPUTY CLERK ASSISTANT TO SYSTEMS ADMINISTRATOR SENIOR HEALTH ADVISOR COMMUNICATIONS DIRECTOR TO AUG. 10 SENIOR TAX COUNSEL INVESTIGATION COUNSEL CHIEF ADVISOR FOR INTERNATIONAL COMPETITIVENESS & INNOVATION INVESTIGATOR PRESS SECRETARY FOR RESOURCES AND HUMAN SERVICES, SPOKESPERSON FROM JUN. 1 TO AUG. 1	40,499.92 45,249.92 59,041.60 65,766.83 80,089.92 47,499.92 74,999.96 29,999.96 12,708.33
		MAZINA, DINA I CAREY, RYAN			ARCHIVIST SENIOR ADVISOR FOR POLICY COMMUNICATION SPEECHWRITER FROM JUN. 1 TO JUL. 31 AND FROM SEP. 1	34,250.00 28,500.00
		OMAN, ERIC E JURINKA, ELIZABETH M MERKEL, THEODORE W			SENIOR POLICY ADVISOR FOR TAX AND ACCOUNTING CHIEF HEALTH ADVISOR STAFF DIRECTOR, FINANCE SUBCOMMITTEE ON HEALTHCARE FROM JUL. 1 TO AUG. 14	80,089.92 72,500.00 11,611.10
		BERNTSEN, LAURA HANNA, CHRISTOPHER H ARNESON, CHRISTOPHER T ALLEN, CHRISTOPHER C JELAND, BRIGID E CHU, KEITH T			CHIEF HUMAN SERVICES ADVISOR FROM JUN. 1 TO JUL. 31 AND FROM SEP. 1 SENIOR TAX POLICY ADVISOR TAX POLICY ADVISOR SENIOR ADVISOR FOR BENEFITS AND EXEMPT ORGANIZATIONS POLICY ANALYST AND SPEECHWRITER FROM JUN. 18	36,250.00 29,169.96 46,458.28 72,750.00 16,752.73
		HEIMAN, ANDERSON			CHIEF COMMUNICATIONS ADVISOR FOR ENERGY, TECHNOLOGY, DEFENSE AND FOREIGN POLICY FROM JUN. 1 TO JUL. 31 AND FROM SEP. 1 SENIOR ADVISOR FOR TECHNOLOGY AND TRADE FROM JUN. 19 TO JUL. 31 AND FROM SEP. 1	19,999.97
		GARTRELL, PETER T NIEDEREE, KATLYN E HEATH, JOSHUA V			INVESTIGATOR DIRECTOR OF COMMUNICATIONS TO SEP. 27 INVESTIGATOR FROM APR. 17 TO APR. 30 AND FROM JUN. 1 TO JUL. 31 AND FROM SEP. 1	36,000.00 62,250.00 17,955.54
		BLUME, JOSHUA D ALBEN, ELISSA WARREN, SHANE P STEGMAIER, JASON HARVEY, TAYLOR			SENIOR COUNSEL SENIOR TRADE AND COMPETITIVENESS COUNSEL CHIEF INTERNATIONAL TRADE COUNSEL PROFESSIONAL STAFF MEMBER TO JUL. 8 DEPUTY PRESS SECRETARY FOR HEALTH FROM JUN. 1 TO JUL. 31 AND FROM SEP. 1	48,999.96 64,499.97 85,857.44 23,333.30 23,750.00
		CARASSO, ADAM ANDRES, ROBERT J CONCHURATT, SAMUEL WORONOFF, ARIELLE PORTMAN, STUART DWYER, ANNE SMITH, ELIZA MCCLERY, RACHEL			SENIOR TAX AND ECONOMIC ADVISOR PROFESSIONAL STAFF MEMBER ASSISTANT TO STAFF DIRECTOR SENIOR HEALTH COUNSEL HEALTH POLICY ADVISOR SENIOR HEALTH COUNSEL STAFF ASSISTANT CHIEF COMMUNICATIONS ADVISOR FOR TAX, INVESTIGATIONS AND OVERSIGHT SPOKESPERSON FROM JUN. 1 TO JUL. 31 AND FROM SEP. 1	67,499.97 48,958.30 21,333.33 57,999.93 52,500.00 56,166.61 17,699.96 30,250.00
		HESLINGTON, RORY BODDICKER, JOSEPH M			PROFESSIONAL STAFF MEMBER STAFF DIRECTOR SUBCOMMITTEE ON ENERGY NATURAL RESOURCES AND INFRASTRUCTURE FROM JUL. 2 TO AUG. 19 POLICY DIRECTOR FROM MAY. 19	31,500.00 11,733.32
		COLE, REBECCA L VRABEL, MARY B CASTRO, JEBEN J PEISCH, GRETA M HAGER, NICOLE BAKER, BRETT T MONIE, BRIAN ALEXANDER SUMMAR, KAREN L WEISMULLER, JAMES P DAVIDSON, MADDIE			DEPUTY CHIEF COUNSEL AND SENIOR HEALTH COUNSEL OUTREACH DIRECTOR, HISPANIC TASK FORCE INTERNATIONAL TRADE COUNSEL PRESS SECRETARY SENIOR HEALTH POLICY ADVISOR PROFESSIONAL STAFF MEMBER HEALTH POLICY DIRECTOR TAX POLICY ANALYST PROFESSIONAL STAFF MEMBER	62,815.46 60,166.65 31,938.00 59,999.96 33,375.00 75,699.96 29,000.00 65,061.00 27,874.66 13,999.92

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		ZAHNLE-HOSTETLER, EMILY A VERNASCO, LUCY E ACUNA, JENNIFER CROUCH, CHRISTOPHER A CORLEY, TIMOTHY J PINKERTON, MICHAEL A SOTO, CAITLIN E FITZSIMONS, MAURA C WRIGHT, KEVIN D SCHAEFER, SARAH E MARTIN, RYAN BOMBASSARO, BRIAN SOGHOIAN, CHRISTOPHER A MIRFAKHRAJ, SAMIN FUSSELL, NASIM D BARNETT, ANDRE J HINOJOSA, HYACINTH G			PRESS ASSISTANT FROM APR. 6 TO JUL. 31 AND FROM SEP. 1 DIGITAL DIRECTOR FROM JUN. 1 TO JUL. 31 AND FROM SEP. 1 CHIEF TAX COUNSEL SENIOR TAX AND ERISA COUNSEL PROFESSIONAL STAFF MEMBER STAFF ASSISTANT OVERSIGHT COUNSEL PROFESSIONAL STAFF MEMBER HEALTH RESEARCH ASSISTANT TAX POLICY ADVISOR, SMALL BUSINESS AND PASS-THROUGHS SENIOR HUMAN SERVICES ADVISOR INTERNATIONAL TRADE COUNSEL SENIOR TECHNOLOGIST, SENIOR ADVISOR FOR PRIVACY & CYBERSECURITY STAFF ASSISTANT FROM JUN. 19 DEPUTY CHIEF INTERNATIONAL TRADE COUNSEL FROM JUL. 9 TAX COUNSEL FROM SEP. 17 SENIOR PROFESSIONAL STAFF FROM SEP. 24	21,125.00 19,249.98 85,168.68 67,499.97 20,729.15 17,000.00 41,499.96 41,999.96 25,498.79 54,999.92 71,250.00 61,500.00 49,999.92 9,208.28 35,666.66 5,444.44 1,166.66
DFIN21800141	04/04/2018	PETERSEN,DOUGLAS	01/11/2018	03/17/2018	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	247.05
DFIN21800142	04/04/2018	PETERSEN,DOUGLAS	02/22/2018	02/25/2018	STAFF TRANSPORTATION WASHINGTON DC TO FORT LAUDERDALE FL AND RETURN	31.54
DFIN21800144	04/26/2018	PRATER,MARK A	02/23/2018	03/26/2018	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	106.54
DFIN21800152	04/19/2018	MARTIN,RYAN	03/03/2018	03/24/2018	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	44.00
DFIN21800158	04/23/2018	KHOSLA,A JAY	04/10/2018	04/11/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	40.30 293.31 498.31
DFIN21800159	05/04/2018	CONCHURATT,SAMUEL	04/18/2018	04/18/2018	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	10.39
DFIN21800165	05/15/2018	VRABEL,MARY B	05/02/2018	05/02/2018	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	31.02
DFIN21800168	05/15/2018	JP MORGAN CHASE BANK NA	05/01/2018	05/03/2018	STAFF TRANSPORTATION AIRFARE FOR S PORTMAN WASHINGTON DC TO MINNEAPOLIS MN, SALT LAKE CITY UT AND RETURN	819.01
DFIN21800170	05/15/2018	SHEINKMAN,JOSHUA L	05/08/2018	05/08/2018	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	13.50
DFIN21800177	05/30/2018	PORTMAN,STUART	05/01/2018	05/03/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY UT AND RETURN	25.84 362.32 84.39
DFIN21800183	06/21/2018	HARPER,JEWEL A	05/28/2018	05/29/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BENSALEM PA AND RETURN	2.00 205.85 218.00
DFIN21800184	06/07/2018	SCHRITZ,ATHENA	05/28/2018	05/29/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BENSALEM PA AND RETURN	218.84 437.78
DFIN21800186	06/12/2018	KAZAN,MATTHEW A	05/23/2018	05/23/2018	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	18.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DFIN21800193	06/12/2018	JP MORGAN CHASE BANK NA	04/28/2018	04/28/2018	STAFF TRANSPORTATION AIRFARE FOR J ACUNA, K ANMOL, S WARREN HOUSTON TX TO WASHINGTON DC	1,187.60
DFIN21800202	07/23/2018	MARTIN, RYAN	05/03/2018	06/15/2018	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	33.09
DFIN21800203	07/18/2018	KHOSLA, A JAY	10/26/2017	05/08/2018	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	88.25
DFIN21800218	08/02/2018	HESLINGTON, RORY	12/07/2017	07/12/2018	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	135.50
DFIN21800224	08/23/2018	CONCHURATT, SAMUEL	08/03/2018	08/03/2018	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	9.71
DFIN21800232	09/14/2018	CONCHURATT, SAMUEL	08/22/2018	08/22/2018	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	20.94
DFIN21800265	09/26/2018	KLOUDA, THOMAS J	02/26/2018	02/26/2018	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	20.00
DFIN21800266	09/26/2018	KLOUDA, THOMAS J	09/06/2018	09/06/2018	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	16.83
<b>TRAVEL AND TRANSPORTATION OF PERSONS</b>						<b>5,219.91</b>
CV180004815	04/26/2018	SERGEANT AT ARMS	03/01/2018	03/31/2018	PHOTO STUDIO CERTIFICATION	24.00
CV180005780	05/30/2018	SERGEANT AT ARMS	04/01/2018	04/30/2018	RECORDING STUDIO CERTIFICATION	100.00
CV180006904	07/24/2018	SERGEANT AT ARMS	06/01/2018	06/30/2018	PHOTO STUDIO CERTIFICATION	5.00
CV180007735	09/04/2018	SERGEANT AT ARMS	07/01/2018	07/31/2018	PHOTO STUDIO CERTIFICATION	50.00
CV180008318	09/26/2018	SERGEANT AT ARMS	08/01/2018	08/31/2018	PHOTO STUDIO CERTIFICATION	5.00
DFIN21800136	04/03/2018	LISA DENNIS COURT REPORTING	02/15/2018	02/15/2018	TYPING & STENOGRAPHIC SERVICES	990.00
DFIN21800137	04/03/2018	LISA DENNIS COURT REPORTING	02/14/2018	02/14/2018	TYPING & STENOGRAPHIC SERVICES	603.00
DFIN21800138	04/03/2018	LISA DENNIS COURT REPORTING	01/09/2018	01/09/2018	TYPING & STENOGRAPHIC SERVICES	1,026.00
DFIN21800139	04/03/2018	LISA DENNIS COURT REPORTING	01/17/2018	01/17/2018	TYPING & STENOGRAPHIC SERVICES	702.00
DFIN21800140	04/03/2018	LISA DENNIS COURT REPORTING	02/14/2018	02/14/2018	TYPING & STENOGRAPHIC SERVICES	657.00
DFIN21800143	04/04/2018	LISA DENNIS COURT REPORTING	03/06/2018	03/06/2018	TYPING & STENOGRAPHIC SERVICES	513.00
DFIN21800147	04/23/2018	LISA DENNIS COURT REPORTING	03/22/2018	03/22/2018	TYPING & STENOGRAPHIC SERVICES	999.00
DFIN21800148	04/20/2018	LISA DENNIS COURT REPORTING	03/20/2018	03/20/2018	TYPING & STENOGRAPHIC SERVICES	495.00
DFIN21800168	05/15/2018	JP MORGAN CHASE BANK NA	05/01/2018	05/03/2018	FEES AND OTHER CHARGES	40.00
DFIN21800174	05/31/2018	LISA DENNIS COURT REPORTING	04/19/2018	04/19/2018	TYPING & STENOGRAPHIC SERVICES	918.00
DFIN21800175	05/31/2018	LISA DENNIS COURT REPORTING	04/12/2018	04/12/2018	TYPING & STENOGRAPHIC SERVICES	216.00
DFIN21800176	05/31/2018	LISA DENNIS COURT REPORTING	04/24/2018	04/24/2018	TYPING & STENOGRAPHIC SERVICES	954.00
DFIN21800178	05/31/2018	LISA DENNIS COURT REPORTING	04/18/2018	04/18/2018	TYPING & STENOGRAPHIC SERVICES	819.00
DFIN21800179	05/31/2018	LISA DENNIS COURT REPORTING	04/11/2018	04/11/2018	TYPING & STENOGRAPHIC SERVICES	621.00
DFIN21800182	06/08/2018	KUSKOWSKI, JENNIFER M	04/28/2018	05/02/2018	TRAINING/CONFERENCE/REGISTRATION FEES	201.00
DFIN21800193	06/12/2018	JP MORGAN CHASE BANK NA	04/28/2018	04/28/2018	FEES AND OTHER CHARGES	120.00
DFIN21800196	07/03/2018	ALDERSON REPORTING CO INC	05/29/2018	05/29/2018	TYPING & STENOGRAPHIC SERVICES	531.00
DFIN21800210	08/02/2018	LISA DENNIS COURT REPORTING	06/20/2018	06/20/2018	TYPING & STENOGRAPHIC SERVICES	837.00
DFIN21800211	08/02/2018	LISA DENNIS COURT REPORTING	06/12/2018	06/12/2018	TYPING & STENOGRAPHIC SERVICES	441.00
DFIN21800212	08/02/2018	LISA DENNIS COURT REPORTING	06/12/2018	06/12/2018	TYPING & STENOGRAPHIC SERVICES	774.00
DFIN21800213	08/02/2018	LISA DENNIS COURT REPORTING	05/24/2018	05/24/2018	TYPING & STENOGRAPHIC SERVICES	900.00
DFIN21800227	09/05/2018	LISA DENNIS COURT REPORTING	06/26/2018	06/26/2018	TYPING & STENOGRAPHIC SERVICES	936.00
DFIN21800228	09/05/2018	LISA DENNIS COURT REPORTING	06/28/2018	06/28/2018	TYPING & STENOGRAPHIC SERVICES	693.00
DFIN21800229	08/28/2018	LISA DENNIS COURT REPORTING	07/11/2018	07/11/2018	TYPING & STENOGRAPHIC SERVICES	702.00
DFIN21800230	08/28/2018	LISA DENNIS COURT REPORTING	07/19/2018	07/19/2018	TYPING & STENOGRAPHIC SERVICES	200.00
DFIN21800231	08/28/2018	LISA DENNIS COURT REPORTING	08/01/2018	08/01/2018	TYPING & STENOGRAPHIC SERVICES	200.00
DFIN21800245	09/13/2018	LISA DENNIS COURT REPORTING	07/18/2018	07/18/2018	TYPING & STENOGRAPHIC SERVICES	693.00
DFIN21800246	09/13/2018	LISA DENNIS COURT REPORTING	07/26/2018	07/26/2018	TYPING & STENOGRAPHIC SERVICES	558.00
DFIN21800247	09/14/2018	LISA DENNIS COURT REPORTING	07/26/2018	07/26/2018	TYPING & STENOGRAPHIC SERVICES	531.00
DFIN21800248	09/13/2018	LISA DENNIS COURT REPORTING	08/22/2018	08/22/2018	TYPING & STENOGRAPHIC SERVICES	396.00
DFIN21800261	09/24/2018	MAZINA, DINA I	08/16/2018	08/16/2018	TRAINING/CONFERENCE/REGISTRATION FEES	657.00



## DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

## FOREIGN RELATIONS

**FOREIGN RELATIONS - S.RES. 73C (114TH)**

## EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2018 THRU 09/30/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$6,666,904.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-5,801,547.68
Travel and Transportation of Persons		0.00	-73,544.23
Rent, Communications and Utilities		0.00	-194,592.26
Other Contractual Services		0.00	-63,238.70
Supplies and Materials		0.00	-154,913.25
Acquisition of Assets		0.00	-133,071.75
<b>ORGANIZATION TOTALS</b>	\$6,666,904.00	\$0.00	-\$6,420,907.87
<b>UNEXPENDED BALANCE AS OF 09/30/2018</b>			<b>\$245,996.13</b>

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

B-2-66



DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

FOREIGN RELATIONS  
FOREIGN RELATIONS - S.RES. 73D (114TH)  
EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2018 THRU 09/30/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$2,777,877.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,225,020.33
Travel and Transportation of Persons		0.00	-40,415.75
Rent, Communications and Utilities		0.00	-165.00
Other Contractual Services		0.00	-19,162.80
Supplies and Materials		0.00	-14,921.68
Acquisition of Assets		0.00	-154,641.75
ORGANIZATION TOTALS	\$2,777,877.00	\$0.00	-\$2,454,327.31
UNEXPENDED BALANCE AS OF 09/30/2018			\$323,549.69

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

FOREIGN RELATIONS  
FOREIGN RELATIONS - S.RES. 62B (115TH)  
EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2018 THRU 09/30/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,889,028.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,643,726.24
Travel and Transportation of Persons		0.00	-29,153.83
Rent, Communications and Utilities		0.00	-193.65
Other Contractual Services		0.00	-36,138.30
Supplies and Materials		0.00	-58,331.89
Acquisition of Assets		0.00	-99,219.20
ORGANIZATION TOTALS	\$3,889,028.00	\$0.00	-\$3,866,763.11
UNEXPENDED BALANCE AS OF 09/30/2018			\$22,264.89

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

FOREIGN RELATIONS

FOREIGN RELATIONS - S.RES. 62C (115TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2018 THRU 09/30/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$6,666,904.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-3,149,880.32	-6,161,310.61
Travel and Transportation of Persons		-14,554.89	-42,040.13
Rent, Communications and Utilities		-162.28	-744.05
Other Contractual Services		-27,368.85	-46,505.15
Supplies and Materials		-14,366.98	-24,582.75
Acquisition of Assets		-3,455.50	-3,880.49
ORGANIZATION TOTALS	\$6,666,904.00	-\$3,209,788.82	-\$6,279,063.18
UNEXPENDED BALANCE AS OF 09/30/2018			\$387,840.82

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		CALLAHAN, THOMAS J			SENIOR PROFESSIONAL STAFF MEMBER	83,016.64
		LEDDY, CAROLYN M			SENIOR PROFESSIONAL STAFF MEMBER	77,749.98
		SCHIFFER, R MICHAEL			SENIOR ADVISOR/COUNSELOR	77,950.00
		PHELAN, MICHAEL V			SENIOR PROFESSIONAL STAFF MEMBER	78,222.91
		MURPHY, MARGARET H			CHIEF OF PROTOCOL/FOREIGN TRAVEL	69,999.96
		FLYNN, HEATHER D			SENIOR PROFESSIONAL STAFF	61,000.00
		DUTTON, JOHN E			CHIEF CLERK	77,295.30
		HARPER, CHARLES E			REPUBLICAN PRESS SECRETARY	61,678.08
		RYAN, JOHN L			DEPUTY CHIEF COUNSEL	39,999.92
		GORMAN, VICTORIA LYNN			PROFESSIONAL STAFF MEMBER	84,864.72
		OLIVER, STACIE L			SENIOR PROFESSIONAL STAFF MEMBER	35,700.00
		LEWIS, JESSICA			DEMOCRATIC STAFF DIRECTOR	85,657.44
		SOCHA, CHRISTOPHER M			PROFESSIONAL STAFF MEMBER FROM APR. 16 TO JUN. 30	30,625.00
		BARTLEY, MEGAN A			CHIEF INVESTIGATIVE COUNSEL	63,000.00
		OLSON, D ANDREW			SENIOR ADVISOR FOR INTERNATIONAL ECONOMICS AND TRADE	84,729.48
		CURTSSINGER, JOSEPH N			LEGISLATIVE AIDE	39,199.92
		HICKS, CLYDE E JR			SENIOR PROFESSIONAL STAFF MEMBER	80,799.96
		GREENE, JAMES B JR			SR PSM INTERNATIONAL ECONOMIC POLICY	33,744.00
		HAMILTON, SAMANTHA J			DEPUTY CHIEF CLERK	55,499.94
		OLDHAM-MOORE, CHARLOTTE B			SENIOR PROFESSIONAL STAFF MEMBER	64,200.00
		BOWMAN, BERTIE H			STAFF ASSISTANT	35,999.92
		RAMIG, SARAH			SENIOR COUNSEL AND PROFESSIONAL STAFF MEMBER	64,687.50
		SIMPSON, ELEXIA			EXECUTIVE CLERK	35,083.26
		KLEIN, JOSHUA R			SENIOR PROFESSIONAL STAFF MEMBER	54,000.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		MURPHY, DAMIAN			SENIOR PROFESSIONAL STAFF MEMBER	66,199.98
		EVANS, RYAN K			FOREIGN POLICY ADVISOR TO JUN. 19	16,805.25
		WESTLAKE, LYDIA C M			SENIOR POLICY ADVISOR TO JUN. 19	17,409.72
		HECHT, MARGOT			LEGISLATIVE AIDE	27,999.96
		KHRESTIN, IGOR			PROFESSIONAL STAFF MEMBER TO MAY. 15	13,749.99
		KELLER, ANDREW N			CHIEF COUNSEL FROM AUG. 13	22,266.65
		BOWMAN, BRADLEY L			NATIONAL SECURITY ADVISOR TO APR. 23	10,222.21
		HENRY, TERRELL			INVESTIGATOR/ANALYST	34,000.00
		PACHON, JUAN D			COMMUNICATIONS DIRECTOR	62,499.93
		DONNELLY, COLLEEN G			NATIONAL SECURITY POLICY ADVISOR TO APR. 22	9,807.10
		HALEY, JOHN P			LEGISLATIVE ASSISTANT	58,333.67
		MCCARRY, CALEB C			SENIOR PROFESSIONAL STAFF MEMBER	84,729.48
		YODER, BRANDON P			SENIOR PROFESSIONAL STAFF MEMBER	60,100.00
		SCHWARTZ, LOWELL			SENIOR PROFESSIONAL STAFF MEMBER	59,250.00
		BARR, CHRISTOPHER E			LEGISLATIVE AIDE	27,999.96
		TSENTAS, JONATHAN C			LEGISLATIVE AIDE TO AUG. 31	25,833.30
		FITE, DAVID P			SENIOR PROFESSIONAL STAFF MEMBER	74,380.00
		GAMBAROTTI, NURY			RESEARCH AIDE	27,999.96
		GIORDANO, SANTO			SYSTEMS ADMINISTRATOR	71,999.92
		STROUL, DANA L			SENIOR PROFESSIONAL STAFF MEMBER	67,219.98
		RICCHETTI, DANIEL			LEGISLATIVE AIDE	30,499.92
		COHEN, JOEL A			LEGISLATIVE AIDE	23,499.96
		ZARATE, ROBERT B			SENIOR FOREIGN POLICY ADVISOR TO APR. 30	10,700.00
		EISELE, BROOKE			PROFESSIONAL STAFF MEMBER	77,376.00
		TAYLOR, MARGARET L			CHIEF COUNSEL TO AUG. 2	67,422.19
		OWENS, ARNE W			PROFESSIONAL STAFF MEMBER TO APR. 29	12,152.76
		KINZLER, DAVID J			LEGISLATIVE DIRECTOR	83,141.22
		SAVINELL, CARRIE L			EXECUTIVE CLERK TO MAY. 4	6,193.04
		TUTTLE, CHRISTOPHER			POLICY DIRECTOR	84,729.48
		LAZIO, MOLLY			POLICY ANALYST	28,333.26
		RIAL, REBECCA J			PROTOCOL ASSISTANT	23,999.92
		DAHL, KATERI L			STAFF ASSISTANT	21,083.27
		MANNING, EMILY L			POLICY ANALYST	38,499.93
		ARKIN, SARAH E			POLICY DIRECTOR	57,500.00
		HODGE, CAROLINE GREGORY			OPERATIONS MANAGER	31,500.00
		RICHARDSON, SCOTT M			SENIOR COUNSEL	61,749.96
		MCKERNAN, JONATHAN P			SENIOR FINANCIAL POLICY ADVISOR	77,888.64
		BULL, LESLIE E			LEGISLATIVE ASSISTANT/OPERATIONS MANAGER	27,916.63
		KNIGHT, ANNA			STAFF ASSISTANT	23,666.65
		TRAGER, ERIC R			PROFESSIONAL STAFF MEMBER	64,899.96
		STACK, SIMON N			STAFF ASSISTANT FROM JUN. 18	10,872.19
DFREZ1800187	04/02/2018	MURPHY,MARGARET H	03/15/2018	03/15/2018	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	38.00
DFREZ1800190	04/02/2018	MURPHY,MARGARET H	03/19/2018	03/19/2018	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	35.00
DFREZ1800191	04/03/2018	MURPHY,DAMIAN	01/19/2018	03/12/2018	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	88.19
DFREZ1800196	04/04/2018	PURSER III,BENJAMIN S	11/14/2017	03/15/2018	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	134.49
DFREZ1800197	04/04/2018	MURPHY,MARGARET H	03/22/2018	03/22/2018	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	109.56
DFREZ1800198	04/02/2018	MURPHY,MARGARET H	03/20/2018	03/20/2018	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	70.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DFRE21800199	04/02/2018	MURPHY,MARGARET H	03/23/2018	03/23/2018	STAFF TRANSPORTATION	36.00
DFRE21800203	04/02/2018	MCCARRY,CALEB C	03/08/2018	03/08/2018	INTERDEPARTMENTAL TRANSPORTATION	74.34
DFRE21800204	04/20/2018	EVANS,RYAN K	02/16/2018	02/25/2018	STAFF TRANSPORTATION	114.32
					STAFF PER DIEM	700.89
					STAFF TRANSPORTATION	930.58
					WASHINGTON DC TO ATLANTA GA AND RETURN	
DFRE21800208	04/11/2018	JP MORGAN CHASE BANK NA	03/16/2018	04/08/2018	STAFF TRANSPORTATION	1,504.59
					TRAIN FARE FOR THE FOLLOWING: 3/16-17 C LEDDY, 3/16 R SCHIFFER, M TAYLOR, WASHINGTON DC TO NEW YORK NY AND RETURN; AIRFARE FOR R EVANS 4/2-8 WASHINGTON DC TO ATLANTA GA AND RETURN	
DFRE21800210	04/13/2018	MANNING,EMILY L	04/03/2018	04/03/2018	STAFF TRANSPORTATION	8.96
DFRE21800211	04/13/2018	MANNING,EMILY L	04/04/2018	04/04/2018	INTERDEPARTMENTAL TRANSPORTATION	13.48
DFRE21800212	04/13/2018	MANNING,EMILY L	04/05/2018	04/05/2018	STAFF TRANSPORTATION	17.48
DFRE21800213	04/19/2018	MURPHY,MARGARET H	04/10/2018	04/10/2018	INTERDEPARTMENTAL TRANSPORTATION	29.92
DFRE21800215	04/27/2018	MURPHY,MARGARET H	04/13/2018	04/13/2018	STAFF TRANSPORTATION	35.40
DFRE21800217	04/25/2018	MURPHY,MARGARET H	04/17/2018	04/17/2018	INTERDEPARTMENTAL TRANSPORTATION	29.00
DFRE21800219	04/24/2018	FLYNN,HEATHER D	03/01/2018	03/01/2018	STAFF TRANSPORTATION	28.39
DFRE21800220	04/25/2018	EVANS,RYAN K	04/02/2018	04/08/2018	INTERDEPARTMENTAL TRANSPORTATION	
					STAFF INCIDENTALS	113.96
					STAFF PER DIEM	684.85
					STAFF TRANSPORTATION	561.96
					WASHINGTON DC TO ATLANTA GA AND RETURN	
DFRE21800221	04/25/2018	MURPHY,MARGARET H	04/18/2018	04/18/2018	STAFF TRANSPORTATION	30.00
DFRE21800226	05/01/2018	DUTTON,JOHN E	12/04/2017	03/30/2018	INTERDEPARTMENTAL TRANSPORTATION	415.00
DFRE21800228	05/09/2018	MURPHY,MARGARET H	04/19/2018	04/19/2018	STAFF TRANSPORTATION	43.00
DFRE21800231	05/09/2018	MURPHY,MARGARET H	04/25/2018	04/25/2018	INTERDEPARTMENTAL TRANSPORTATION	40.00
DFRE21800232	05/09/2018	MANNING,EMILY L	04/09/2018	04/09/2018	STAFF TRANSPORTATION	14.72
DFRE21800233	05/09/2018	MANNING,EMILY L	04/23/2018	04/23/2018	INTERDEPARTMENTAL TRANSPORTATION	16.25
DFRE21800234	05/09/2018	MANNING,EMILY L	04/26/2018	04/26/2018	STAFF TRANSPORTATION	32.75
DFRE21800235	05/09/2018	MANNING,EMILY L	04/27/2018	04/27/2018	INTERDEPARTMENTAL TRANSPORTATION	14.74
DFRE21800236	05/09/2018	MANNING,EMILY L	04/30/2018	04/30/2018	STAFF TRANSPORTATION	7.65
					INTERDEPARTMENTAL TRANSPORTATION	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DFRE21800243	05/09/2018	ARKIN,SARAH E	04/03/2018	04/04/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEWARK NJ AND RETURN	287.03 381.86
DFRE21800246	05/22/2018	MURPHY,MARGARET H	05/07/2018	05/07/2018	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	28.00
DFRE21800250	05/21/2018	MURPHY,MARGARET H	05/09/2018	05/09/2018	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	65.00
DFRE21800251	05/21/2018	MURPHY,MARGARET H	05/10/2018	05/10/2018	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	67.00
DFRE21800252	05/21/2018	MURPHY,MARGARET H	05/15/2018	05/15/2018	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	83.00
DFRE21800253	05/21/2018	MURPHY,MARGARET H	05/16/2018	05/16/2018	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	40.00
DFRE21800254	05/21/2018	MANNING,EMILY L	05/07/2018	05/07/2018	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	7.23
DFRE21800255	05/21/2018	MANNING,EMILY L	05/08/2018	05/08/2018	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	15.53
DFRE21800256	05/21/2018	FLYNN,HEATHER D	03/08/2018	03/08/2018	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	25.47
DFRE21800258	05/21/2018	EVANS,RYAN K	04/30/2018	05/06/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA GA AND RETURN	77.16 529.59 307.89
DFRE21800259	05/24/2018	MURPHY,MARGARET H	05/17/2018	05/17/2018	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	33.00
DFRE21800260	05/24/2018	LAZIO,MOLLY	04/30/2018	04/30/2018	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	15.00
DFRE21800261	05/30/2018	MURPHY,MARGARET H	05/18/2018	05/18/2018	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	57.00
DFRE21800262	05/30/2018	MURPHY,MARGARET H	05/21/2018	05/21/2018	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	97.00
DFRE21800263	06/14/2018	MURPHY,MARGARET H	05/22/2018	05/22/2018	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	54.95
DFRE21800267	06/19/2018	MURPHY,MARGARET H	05/22/2018	05/22/2018	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	84.86
DFRE21800268	06/18/2018	MCCARRY,CALEB C	05/18/2018	05/19/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHATTANOOGA TN AND RETURN	156.16 122.24
DFRE21800272	06/14/2018	MURPHY,MARGARET H	05/24/2018	05/24/2018	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	34.00
DFRE21800274	06/20/2018	MANNING,EMILY L	05/14/2018	05/14/2018	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	29.63
DFRE21800275	06/20/2018	MANNING,EMILY L	06/01/2018	06/01/2018	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	21.71
DFRE21800276	06/20/2018	MANNING,EMILY L	06/07/2018	06/07/2018	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	32.10
DFRE21800277	06/20/2018	MANNING,EMILY L	06/04/2018	06/04/2018	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	19.72

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DFRE21800278	06/20/2018	MANNING,EMILY L	05/16/2018	05/16/2018	STAFF TRANSPORTATION	12.00
DFRE21800279	06/20/2018	MANNING,EMILY L	05/24/2018	05/24/2018	INTERDEPARTMENTAL TRANSPORTATION	
DFRE21800280	06/21/2018	HALEY,JOHN P	06/08/2018	06/10/2018	STAFF TRANSPORTATION	6.87
					INTERDEPARTMENTAL TRANSPORTATION	
DFRE21800281	06/20/2018	HALEY,JOHN P	05/27/2018	06/01/2018	STAFF PER DIEM	61.71
					STAFF TRANSPORTATION	823.53
					WASHINGTON DC TO NASHVILLE TN AND RETURN	
DFRE21800282	06/20/2018	LAZIO,MOLLY	06/11/2018	06/11/2018	SENATOR'S PER DIEM	326.30
					SENATOR'S TRANSPORTATION	2.35
DFRE21800284	06/21/2018	JP MORGAN CHASE BANK NA	04/30/2018	05/19/2018	STAFF INCIDENTALS	18.22
					STAFF TRANSPORTATION	703.05
					WASHINGTON DC TO CHATTANOOGA TN, ROANOKE VA AND RETURN	
DFRE21800286	06/25/2018	MURPHY,DAMIAN	05/16/2018	06/08/2018	STAFF TRANSPORTATION	34.56
DFRE21800287	06/25/2018	OLDHAM-MOORE,CHARLOTTE B	02/07/2018	06/13/2018	INTERDEPARTMENTAL TRANSPORTATION	
DFRE21800299	07/13/2018	MANNING,EMILY L	06/12/2018	06/12/2018	STAFF TRANSPORTATION	113.15
DFRE21800300	07/13/2018	MANNING,EMILY L	06/20/2018	06/20/2018	INTERDEPARTMENTAL TRANSPORTATION	199.60
DFRE21800301	07/13/2018	MANNING,EMILY L	06/21/2018	06/21/2018	INTERDEPARTMENTAL TRANSPORTATION	17.09
DFRE21800302	07/26/2018	MCCARRY,CALEB C	05/09/2018	05/09/2018	STAFF TRANSPORTATION	14.91
DFRE21800303	07/13/2018	MCCARRY,CALEB C	05/17/2018	05/17/2018	INTERDEPARTMENTAL TRANSPORTATION	34.71
DFRE21800308	07/31/2018	MURPHY,MARGARET H	07/17/2018	07/17/2018	STAFF TRANSPORTATION	23.63
DFRE21800309	07/27/2018	MURPHY,MARGARET H	07/18/2018	07/18/2018	INTERDEPARTMENTAL TRANSPORTATION	39.50
DFRE21800310	07/31/2018	MURPHY,MARGARET H	07/19/2018	07/19/2018	STAFF TRANSPORTATION	44.35
DFRE21800311	07/31/2018	MANNING,EMILY L	06/26/2018	06/26/2018	INTERDEPARTMENTAL TRANSPORTATION	33.00
DFRE21800312	07/31/2018	MANNING,EMILY L	07/02/2018	07/02/2018	STAFF TRANSPORTATION	55.00
DFRE21800313	07/31/2018	MANNING,EMILY L	07/05/2018	07/05/2018	INTERDEPARTMENTAL TRANSPORTATION	9.85
DFRE21800314	07/31/2018	MANNING,EMILY L	07/11/2018	07/11/2018	STAFF TRANSPORTATION	11.01
DFRE21800315	07/31/2018	MANNING,EMILY L	07/12/2018	07/12/2018	INTERDEPARTMENTAL TRANSPORTATION	11.52
DFRE21800317	07/31/2018	MCCARRY,CALEB C	05/30/2018	05/31/2018	STAFF TRANSPORTATION	6.87
					INTERDEPARTMENTAL TRANSPORTATION	28.15
					STAFF PER DIEM	142.38
					WASHINGTON DC TO MIAMI FL AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DFRE21800318	07/31/2018	MCCARRY, CALEB C	05/24/2018	05/25/2018	STAFF PER DIEM WASHINGTON DC TO MIAMI FL AND RETURN	145.77
DFRE21800319	08/01/2018	MCCARRY, CALEB C	06/09/2018	06/13/2018	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	68.00
DFRE21800320	08/13/2018	MURPHY, MARGARET H	07/26/2018	07/26/2018	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	48.36
DFRE21800321	08/10/2018	MURPHY, MARGARET H	07/27/2018	07/27/2018	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	55.00
DFRE21800322	08/13/2018	MURPHY, MARGARET H	07/30/2018	07/30/2018	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	51.98
DFRE21800324	08/20/2018	MURPHY, DAMIAN	06/21/2018	08/03/2018	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	89.51
DFRE21800331	08/23/2018	MURPHY, MARGARET H	08/15/2018	08/15/2018	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	65.00
DFRE21800333	08/28/2018	MURPHY, MARGARET H	08/17/2018	08/17/2018	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	56.00
DFRE21800334	08/30/2018	MURPHY, MARGARET H	08/20/2018	08/20/2018	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	105.00
DFRE21800337	09/07/2018	MURPHY, MARGARET H	08/21/2018	08/21/2018	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	29.00
DFRE21800339	09/07/2018	MURPHY, MARGARET H	08/22/2018	08/22/2018	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	30.00
DFRE21800343	09/05/2018	MANNING, EMILY L	08/21/2018	08/21/2018	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	17.56
DFRE21800344	09/05/2018	MANNING, EMILY L	08/23/2018	08/23/2018	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	7.93
DFRE21800345	09/19/2018	MURPHY, MARGARET H	09/06/2018	09/06/2018	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	55.18
DFRE21800350	09/14/2018	MURPHY, MARGARET H	09/07/2018	09/07/2018	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	50.00
DFRE21800351	09/26/2018	MANNING, EMILY L	08/29/2018	08/29/2018	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	20.71
DFRE21800352	09/26/2018	MANNING, EMILY L	08/30/2018	08/30/2018	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	24.67
DFRE21800353	09/26/2018	MANNING, EMILY L	09/05/2018	09/05/2018	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	9.01
DFRE21800354	09/26/2018	MANNING, EMILY L	09/07/2018	09/07/2018	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	32.45
DFRE21800355	09/26/2018	HECHT, MARGOT	07/17/2018	09/07/2018	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	58.01
DFRE21800356	09/26/2018	HALEY, JOHN P	08/23/2018	09/03/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHATTANOOGA TN, CHARLESTON SC AND RETURN	178.99 903.94
<b>TRAVEL AND TRANSPORTATION OF PERSONS</b>						<b>14,554.89</b>
CV180004724	04/26/2018	SERGEANT AT ARMS	03/01/2018	03/31/2018	RECORDING STUDIO CERTIFICATION	135.40
CV180004816	04/26/2018	SERGEANT AT ARMS	03/01/2018	03/31/2018	PHOTO STUDIO CERTIFICATION	300.00
CV180005350	05/24/2018	SERGEANT AT ARMS	04/01/2018	04/30/2018	PHOTO STUDIO CERTIFICATION	42.00
CV180005781	05/30/2018	SERGEANT AT ARMS	04/01/2018	04/30/2018	RECORDING STUDIO CERTIFICATION	37.50
CV180006190	06/22/2018	SERGEANT AT ARMS	05/01/2018	05/31/2018	PHOTO STUDIO CERTIFICATION	122.00



DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
CV180006258	06/22/2018	SERGEANT AT ARMS	05/01/2018	05/31/2018	RECORDING STUDIO CERTIFICATION	50.60
CV180006805	07/24/2018	SERGEANT AT ARMS	06/01/2018	06/30/2018	PHOTO STUDIO CERTIFICATION	29.50
CV180007256	07/25/2018	SERGEANT AT ARMS	06/01/2018	06/30/2018	RECORDING STUDIO CERTIFICATION	66.40
CV180007736	09/04/2018	SERGEANT AT ARMS	07/01/2018	07/31/2018	PHOTO STUDIO CERTIFICATION	60.00
CV180007862	09/05/2018	SERGEANT AT ARMS	07/01/2018	07/31/2018	RECORDING STUDIO CERTIFICATION	151.90
CV180008227	09/26/2018	SERGEANT AT ARMS	08/01/2018	08/31/2018	RECORDING STUDIO CERTIFICATION	49.30
DFREZ1800200	04/02/2018	ALDERSON REPORTING CO INC	03/14/2018	03/14/2018	TYPING & STENOGRAPHIC SERVICES	472.50
DFREZ1800201	04/02/2018	ALDERSON REPORTING CO INC	03/20/2018	03/20/2018	TYPING & STENOGRAPHIC SERVICES	264.00
DFREZ1800202	04/02/2018	ALDERSON REPORTING CO INC	03/14/2018	03/14/2018	TYPING & STENOGRAPHIC SERVICES	360.00
DFREZ1800208	04/11/2018	JP MORGAN CHASE BANK NA	03/16/2018	04/08/2018	FEES AND OTHER CHARGES	160.00
DFREZ1800209	04/09/2018	ALDERSON REPORTING CO INC	03/21/2018	03/21/2018	TYPING & STENOGRAPHIC SERVICES	337.50
DFREZ1800214	04/17/2018	ALDERSON REPORTING CO INC	03/23/2018	03/23/2018	TYPING & STENOGRAPHIC SERVICES	200.00
DFREZ1800216	05/11/2018	ALDERSON REPORTING CO INC	02/07/2018	02/07/2018	TYPING & STENOGRAPHIC SERVICES	567.00
DFREZ1800218	04/23/2018	ALDERSON REPORTING CO INC	12/14/2017	12/14/2017	TYPING & STENOGRAPHIC SERVICES	672.00
DFREZ1800227	04/27/2018	ALDERSON REPORTING CO INC	04/12/2018	04/12/2018	TYPING & STENOGRAPHIC SERVICES	2,486.00
DFREZ1800229	04/30/2018	ALDERSON REPORTING CO INC	04/11/2018	04/11/2018	TYPING & STENOGRAPHIC SERVICES	352.50
DFREZ1800230	04/30/2018	ALDERSON REPORTING CO INC	04/10/2018	04/10/2018	TYPING & STENOGRAPHIC SERVICES	510.00
DFREZ1800239	05/09/2018	ALDERSON REPORTING CO INC	04/17/2018	04/17/2018	TYPING & STENOGRAPHIC SERVICES	637.50
DFREZ1800240	05/09/2018	ALDERSON REPORTING CO INC	04/18/2018	04/18/2018	TYPING & STENOGRAPHIC SERVICES	285.00
DFREZ1800241	05/09/2018	ALDERSON REPORTING CO INC	04/24/2018	04/24/2018	TYPING & STENOGRAPHIC SERVICES	200.00
DFREZ1800247	05/11/2018	ALDERSON REPORTING CO INC	04/23/2018	04/23/2018	TYPING & STENOGRAPHIC SERVICES	497.75
DFREZ1800248	05/11/2018	ALDERSON REPORTING CO INC	11/07/2017	11/07/2017	TYPING & STENOGRAPHIC SERVICES	525.00
DFREZ1800264	05/29/2018	ALDERSON REPORTING CO INC	05/09/2018	05/09/2018	TYPING & STENOGRAPHIC SERVICES	690.00
DFREZ1800265	05/29/2018	ALDERSON REPORTING CO INC	05/09/2018	05/09/2018	TYPING & STENOGRAPHIC SERVICES	495.00
DFREZ1800266	05/29/2018	ALDERSON REPORTING CO INC	05/16/2018	05/16/2018	TYPING & STENOGRAPHIC SERVICES	200.00
DFREZ1800269	05/30/2018	ALDERSON REPORTING CO INC	05/16/2018	05/16/2018	TYPING & STENOGRAPHIC SERVICES	979.00
DFREZ1800270	05/30/2018	ALDERSON REPORTING CO INC	05/15/2018	05/15/2018	TYPING & STENOGRAPHIC SERVICES	532.50
DFREZ1800271	05/30/2018	ALDERSON REPORTING CO INC	05/22/2018	05/22/2018	TYPING & STENOGRAPHIC SERVICES	297.00
DFREZ1800273	06/15/2018	ALDERSON REPORTING CO INC	05/24/2018	05/24/2018	TYPING & STENOGRAPHIC SERVICES	1,275.00
DFREZ1800284	06/21/2018	JP MORGAN CHASE BANK NA	04/30/2018	05/19/2018	FEES AND OTHER CHARGES	80.00
DFREZ1800289	06/25/2018	ALDERSON REPORTING CO INC	06/05/2018	06/05/2018	TYPING & STENOGRAPHIC SERVICES	285.00
DFREZ1800290	06/25/2018	ALDERSON REPORTING CO INC	06/05/2018	06/05/2018	TYPING & STENOGRAPHIC SERVICES	585.00
DFREZ1800291	06/25/2018	ALDERSON REPORTING CO INC	05/10/2018	05/10/2018	TYPING & STENOGRAPHIC SERVICES	502.50
DFREZ1800292	06/29/2018	ALDERSON REPORTING CO INC	06/13/2018	06/13/2018	TYPING & STENOGRAPHIC SERVICES	697.50
DFREZ1800293	07/03/2018	ALDERSON REPORTING CO INC	06/14/2018	06/14/2018	TYPING & STENOGRAPHIC SERVICES	645.00
DFREZ1800294	07/12/2018	ALDERSON REPORTING CO INC	06/21/2018	06/21/2018	TYPING & STENOGRAPHIC SERVICES	472.50
DFREZ1800295	07/12/2018	ALDERSON REPORTING CO INC	06/20/2018	06/20/2018	TYPING & STENOGRAPHIC SERVICES	457.50
DFREZ1800296	07/12/2018	ALDERSON REPORTING CO INC	06/26/2018	06/26/2018	TYPING & STENOGRAPHIC SERVICES	319.00
DFREZ1800297	07/12/2018	ALDERSON REPORTING CO INC	02/15/2018	02/15/2018	TYPING & STENOGRAPHIC SERVICES	607.50
DFREZ1800304	07/18/2018	ALDERSON REPORTING CO INC	06/26/2018	06/26/2018	TYPING & STENOGRAPHIC SERVICES	472.50
DFREZ1800305	07/18/2018	ALDERSON REPORTING CO INC	06/28/2018	06/28/2018	TYPING & STENOGRAPHIC SERVICES	292.50
DFREZ1800307	07/23/2018	ALDERSON REPORTING CO INC	07/11/2018	07/11/2018	TYPING & STENOGRAPHIC SERVICES	200.00
DFREZ1800316	07/31/2018	ALDERSON REPORTING CO INC	07/12/2018	07/12/2018	TYPING & STENOGRAPHIC SERVICES	885.00
DFREZ1800327	08/21/2018	ALDERSON REPORTING CO INC	07/25/2018	07/25/2018	TYPING & STENOGRAPHIC SERVICES	1,102.50
DFREZ1800328	08/21/2018	ALDERSON REPORTING CO INC	07/24/2018	07/24/2018	TYPING & STENOGRAPHIC SERVICES	450.00
DFREZ1800329	08/21/2018	ALDERSON REPORTING CO INC	07/26/2018	07/26/2018	TYPING & STENOGRAPHIC SERVICES	200.00
DFREZ1800330	08/21/2018	ALDERSON REPORTING CO INC	07/18/2018	07/18/2018	TYPING & STENOGRAPHIC SERVICES	517.50
DFREZ1800332	08/23/2018	ALDERSON REPORTING CO INC	08/01/2018	08/01/2018	TYPING & STENOGRAPHIC SERVICES	442.50
DFREZ1800338	08/29/2018	KNIGHT ANNA	08/02/2018	08/02/2018	TRAINING/CONFERENCE/REGISTRATION FEES	50.00
DFREZ1800340	09/06/2018	ALDERSON REPORTING CO INC	08/16/2018	08/16/2018	TYPING & STENOGRAPHIC SERVICES	330.00
DFREZ1800341	09/06/2018	ALDERSON REPORTING CO INC	08/16/2018	08/16/2018	TYPING & STENOGRAPHIC SERVICES	390.00
DFREZ1800342	09/06/2018	ALDERSON REPORTING CO INC	08/22/2018	08/22/2018	TYPING & STENOGRAPHIC SERVICES	200.00
DFREZ1800347	09/13/2018	ALDERSON REPORTING CO INC	08/22/2018	08/22/2018	TYPING & STENOGRAPHIC SERVICES	532.50
DFREZ1800348	09/13/2018	ALDERSON REPORTING CO INC	08/21/2018	08/21/2018	TYPING & STENOGRAPHIC SERVICES	720.00
DFREZ1800349	09/13/2018	ALDERSON REPORTING CO INC	08/23/2018	08/23/2018	TYPING & STENOGRAPHIC SERVICES	480.00
DFREZ1800357	09/27/2018	ALDERSON REPORTING CO INC	09/05/2018	09/05/2018	TYPING & STENOGRAPHIC SERVICES	862.50
DFREZ1800358	09/27/2018	ALDERSON REPORTING CO INC	09/05/2018	09/05/2018	TYPING & STENOGRAPHIC SERVICES	540.00



DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

HOMELAND SECURITY & GOVERNMENTAL AFFAIRS HOMELAND SEC.& GOV AFF. S.RES. 73C (114TH) EXPENSES OF INQUIRIES AND INVESTIGATIONS	DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2018 THRU 09/30/2018 (\$)	TOTAL FUNDING YTD (\$)
	Authorization	\$9,585,691.00		
	Supplementals	0.00		
	Transfers	0.00		
	Resc / Withdrawals	0.00		
	Net Payroll Expenses		0.00	-8,068,263.53
	Travel and Transportation of Persons		0.00	-64,395.31
	Rent, Communications and Utilities		0.00	-60,010.97
	Printing and Reproduction		0.00	-1,591.00
	Other Contractual Services		0.00	-88,172.90
ORGANIZATION TOTALS		\$9,585,691.00	\$0.00	-\$8,331,006.94
UNEXPENDED BALANCE AS OF 09/30/2018				\$1,254,684.06

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

## DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

## HOMELAND SECURITY & GOVERNMENTAL AFFAIRS

**HOMELAND SEC.& GOV AFF. S.RES. 73D (114TH)**

## EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2018 THRU 09/30/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,994,038.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,151,934.83
Travel and Transportation of Persons		0.00	-13,923.25
Rent, Communications and Utilities		0.00	-19,866.06
Other Contractual Services		0.00	-11,238.40
Supplies and Materials		0.00	-16,157.17
Acquisition of Assets		0.00	-158.70
<b>ORGANIZATION TOTALS</b>	\$3,994,038.00	\$0.00	-\$3,213,278.41
<b>UNEXPENDED BALANCE AS OF 09/30/2018</b>			<b>\$780,759.59</b>

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

B-2-78

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

HOMELAND SECURITY & GOVERNMENTAL AFFAIRS HOMELAND SEC.& GOV AFF. S.RES. 62B (115TH) EXPENSES OF INQUIRIES AND INVESTIGATIONS	DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2018 THRU 09/30/2018 (\$)	TOTAL FUNDING YTD (\$)
	Authorization	\$5,591,653.00		
	Supplementals	0.00		
	Transfers	0.00		
	Resc / Withdrawals	0.00		
	Net Payroll Expenses		0.00	-4,653,866.34
	Travel and Transportation of Persons		0.00	-33,664.71
	Rent, Communications and Utilities		0.00	-46,545.56
	Printing and Reproduction		0.00	-112.25
	Other Contractual Services		0.00	-25,079.90
	Supplies and Materials		0.00	-42,810.36
	ORGANIZATION TOTALS	\$5,591,653.00	\$0.00	-\$4,802,079.12
	UNEXPENDED BALANCE AS OF 09/30/2018			\$789,573.88

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

HOMELAND SECURITY & GOVERNMENTAL AFFAIRS  
HOMELAND SEC.& GOV AFF. S.RES. 62C (115TH)  
EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2018 THRU 09/30/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$9,585,691.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-4,064,850.15	-8,013,782.55
Travel and Transportation of Persons		-21,111.41	-29,652.02
Rent, Communications and Utilities		-43,230.54	-70,199.15
Printing and Reproduction		-62.50	-168.75
Other Contractual Services		-19,980.35	-34,185.65
Supplies and Materials		-22,651.42	-50,041.23
ORGANIZATION TOTALS	\$9,585,691.00	-\$4,171,886.37	-\$8,198,029.35
UNEXPENDED BALANCE AS OF 09/30/2018			\$1,387,661.65

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		DOWNEY, BRIAN			SENIOR INVESTIGATOR	57,500.00
		MANISCALCO, JOHN R			POLICY ADVISOR FROM SEP. 14	4,722.21
		KLEIN, JULIE G			PROFESSIONAL STAFF MEMBER	49,383.32
		RAMANATHAN, SUBHASRI			COUNSEL	52,500.00
		SYBENGA, KATHERINE C			COUNSEL	52,500.00
		MUCHOW, DANIEL M			SYSTEMS ADMINISTRATOR / WEBMASTER	53,165.00
		KILVINGTON, JOHN P			STAFF DIRECTOR	82,500.00
		RICHARDS, THOMAS J R			PROFESSIONAL STAFF MEMBER	52,500.00
		MCWHORTER, ELIZABETH E			SENIOR PROFESSIONAL STAFF MEMBER TO JUL. 8	24,500.00
		NEELY, AMANDA H			DEPUTY CHIEF COUNSEL TO APR. 11 AND FROM APR. 14 TO JUL. 22 AND FROM JUL. 24 TO AUG. 27 AND FROM SEP. 1	77,516.66
		SCHRAM, ZACHARY I			STAFF DIRECTOR AND CHIEF COUNSEL	54,999.96
		HILL, AMANDA R			DEPUTY STAFF DIRECTOR	46,185.96
		GARCIA, SARAH R			SENIOR COUNSEL	56,649.96
		MCNEILL, GREGORY			STAFF DIRECTOR	49,999.92
		MAIRELLA, RACHEL A.N.			FINANCIAL CLERK	43,725.59
		DAUM, MARGARET E			STAFF DIRECTOR	79,050.00
		BAILEY, CATHARINE A			DIRECTOR OF GOVERNMENTAL AFFAIRS	79,857.08
		EATON, JOSEPH J			SENIOR COUNSEL	54,249.96
		LENNON, JARED C			PROFESSIONAL STAFF MEMBER	27,499.92
		KILBRIDE, LAURA W			CHIEF CLERK	55,656.92
		HENDERSON, ADAM C			PROFESSIONAL STAFF MEMBER	26,499.96
		WESTLAKE, LYDIA C M			SENIOR POLICY ADVISOR FROM JUN. 20	27,471.09
		DOCKHAM, ANDREW C			STAFF DIRECTOR AND CHIEF COUNSEL TO APR. 11 AND FROM APR. 14	79,416.66

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		MCLEOD, JOSH P			SENIOR PROFESSIONAL STAFF MEMBER	47,499.92
		NUZZI, REBECCA N			PROFESSIONAL STAFF MEMBER TO MAY. 17	9,138.86
		BOMBACH, BRENT J			POLICY DIRECTOR TO APR. 11 AND FROM APR. 14 TO SEP. 23	75,141.59
		WITTMANN, SCOTT D			SENIOR PROFESSIONAL STAFF MEMBER	44,833.28
		LIPS, DANIEL P			POLICY DIRECTOR	77,833.28
		SALMON, ADAM			PROFESSIONAL STAFF MEMBER	30,750.00
		SELDE, JENNIFER L			PROFESSIONAL STAFF MEMBER	41,666.60
		INMAN, REILY S			PROFESSIONAL STAFF MEMBER FROM AUG. 13	8,666.65
		DARGUSCH, WILLIAM			INVESTIGATOR	38,553.42
		PUSATERI, ANDREW M			COMMUNICATIONS DIRECTOR/SENIOR ADVISOR	45,000.00
		KENNEDY, BRIAN P			SENIOR PROFESSIONAL STAFF MEMBER	50,000.00
		BONESS, CHRISTOPHER			PROFESSIONAL STAFF MEMBER	32,499.92
		BAILEY, PATRICK J			CHIEF COUNSEL FOR GOVERNMENTAL AFFAIRS	71,249.96
		BURSCHE, ERIC A			MINORITY STAFF DIRECTOR	54,837.48
		HALL, STEPHANIE R			SENIOR COUNSEL TO APR. 11 AND FROM APR. 14 TO JUN. 6	17,066.65
		NORUK, ALEXA E			SENIOR PROFESSIONAL STAFF MEMBER	47,499.92
		MOSKOWITZ, CHARLES A			SENIOR LEGISLATIVE COUNSEL	54,150.00
		JAIN, ADYA			PRESS INTERN FROM AUG. 20	1,859.56
		REAVIS, BRANDON E			SENIOR COUNSEL	52,500.00
		SINGER, GABRIELLE D			CHIEF COUNSEL	80,151.44
		LUEPTOW, MICHAEL J			CHIEF COUNSEL FOR HOMELAND SECURITY	57,500.00
		ALLEN, COURTNEY J			DEPUTY CHIEF COUNSEL FOR GOVERNMENT AFFAIRS	57,500.00
		LINDBLAD, JOSEPH L			PROFESSIONAL STAFF MEMBER TO AUG. 10	19,472.53
		POLING, ASHLEY E			SENIOR POLICY COUNSEL	42,129.48
		EGRED, MELISSA C			PROFESSIONAL STAFF MEMBER	29,687.50
		BERNER, HANNAH			PROFESSIONAL STAFF MEMBER	26,499.96
		WARNER, CAITLIN A			COUNSEL	39,699.96
		HO, SCARLETT Y			STAFF ASSISTANT	19,999.92
		BREWER, DAVID			CHIEF COUNSEL FOR OVERSIGHT AND INVESTIGATIONS	79,857.08
		HIXON, CHRISTOPHER			STAFF DIRECTOR	85,219.12
		THALLAM, SATYA P			CHIEF ECONOMIST	67,144.40
		BROSINAN, KYLE P			COUNSEL	44,999.96
		BERNY, COLLEEN E			PROFESSIONAL STAFF MEMBER	33,749.96
		CUADERES, JOHN D			STAFF DIRECTOR & SENIOR POLICY ADVISOR	81,558.00
		PAPIAN, ANTHONY J			PROFESSIONAL STAFF MEMBER	33,243.96
		MANN, JAMES D			COUNSEL	40,924.44
		POLESOVSKY, ANDREW F			CHIEF INVESTIGATOR / COUNSEL TO APR. 11 AND FROM APR. 15	67,470.07
		GOTTESMAN, AARON			RESEARCH ASSISTANT	20,291.60
		WOODS, PHYLICIA L			COUNSEL TO MAY. 25	13,306.92
		SPINO, DANIEL J			PROFESSIONAL STAFF MEMBER	29,375.00
		NERSESIAN, MALLORY B			SUBCOMMITTEE AND DOCUMENT CLERK	29,999.96
		RUPERT-SHROPSHIRE, SAUNDREA J			POLICY AIDE TO JUL. 13	13,860.25
		PALKE, BRITTN			PRESS SECRETARY TO AUG. 3	30,750.00
		DINERSTEIN, BONNI E			HEARING CLERK TO JUL. 20	10,684.42
		BERRIOS, ROBERTO CARLOS			COUNSEL	34,999.92
		BAMIDURO, PORTIA			CHIEF COUNSEL	62,499.96
		BRENNER, CLAUDINE J			COUNSEL	37,050.00
		SELIG, AMBER			COUNSEL	37,499.96
		HAWES, MATTHEW W			PROFESSIONAL STAFF TO MAY. 9 AND FROM MAY. 15	32,083.33
		WALDEN, ELLIOTT A			COUNSEL	39,999.92
		WALSH, JOEL F			PROFESSIONAL STAFF MEMBER	38,550.00
		HEDRICK, CLARK A			COUNSEL TO APR. 13	2,703.70
		PERCIVAL, BARRETT F			RESEARCH ASSISTANT	26,458.30
		FRIEDMAN, HALEY Z			RESEARCH ASSISTANT TO JUL. 1	10,749.98
		BROOME, MICHAEL			COUNSEL	39,699.96
		SHERMAN, DONALD K			SENIOR COUNSEL TO JUN. 1	19,316.66
		EPSTEIN, LAURA E			PRESS SECRETARY TO MAY. 21	8,499.99
		MARKON, JEROME F			SENIOR POLICY ADVISOR	72,500.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		CARDIN, COURTNEY KIELCESKI, KATHERINE M CARDILLE, STACIA M KENNY, PETER J WONG, JORDAN J K SHAW, CHARLES W.E. DUDLEY, LAUREN R GRICE, SAVANNAH L MORRIS, CHRISTOPHER J GEHO, DOUGLAS C RIF, RAYMOND WOODS, MICHELLE D RECHT, JOSEPH BERNSTEIN, DANIELLE A WARREN, PATRICK T COHEN-SIMAYOF, OPHIR S SCARASSO, LUCAS G WEBB, JAMES R BENECKE, MICHELLE M PATEL, RINA P ROSE, SHELBI E MOUTON, LUKE E WINDHAUS, JACOB M SALSBURY, MATTHEW B JENAB, SARA E GANDHI, MAYA D MCCORD, MORGAN PEREYRA-VERA, MARIA VICTORIA SHANNON, KATHLEEN H JONES, ROBERT W			COUNSEL SUBCOMMITTEE CLERK CHIEF COUNSEL TO JUL. 26 DEPUTY CHIEF COUNSEL PRESS ASSISTANT FROM JUN. 18 COUNSEL COUNSEL INVESTIGATOR TO APR. 11 AND FROM APR. 14 TO SEP. 3 POLICY INTERN TO JUN. 12 COUNSEL TO SEP. 25 POLICY INTERN TO JUN. 1 SENIOR PROFESSIONAL STAFF MEMBER POLICY ASSISTANT TO SEP. 28 PRESS INTERN TO MAY. 29 COUNSEL FROM AUG. 20 PRESS INTERN TO APR. 30 INTERN TO JUL. 20 LEGISLATIVE ASSISTANT ADVISER STAFF ASSISTANT LAW CLERK FROM MAY. 17 TO JUL. 31 INTERN FROM MAY. 29 TO JUL. 31 COUNSEL FROM JUN. 4 INTERN FROM JUN. 4 TO SEP. 28 INTERN FROM JUN. 4 TO JUL. 30 PRESS INTERN FROM JUN. 5 TO AUG. 17 STAFF ASSISTANT FROM JUL. 9 STAFF ASSISTANT FROM JUL. 16 COUNSEL FROM AUG. 27 POLICY ADVISOR FROM SEP. 4	37,283.28 26,000.00 45,886.65 57,499.92 11,444.39 36,849.96 30,000.00 24,376.74 1,632.76 44,236.06 2,766.67 57,500.00 8,073.24 2,675.96 6,263.87 527.24 4,989.08 34,999.92 15,000.00 19,999.92 3,356.29 2,812.03 19,499.99 5,215.85 2,585.24 3,310.93 8,427.74 7,291.65 7,838.88 11,433.32
DGAF21800093	04/16/2018	KLEIN,JULIE G	02/21/2018	02/21/2018	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	37.30
DGAF21800094	04/16/2018	KLEIN,JULIE G	03/29/2018	03/29/2018	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	40.63
DGAF21800099	05/04/2018	JP MORGAN CHASE BANK NA	04/20/2018	04/22/2018	STAFF TRANSPORTATION AIRFARE FOR A POLING WASHINGTON DC TO FARGO ND AND RETURN	623.60
DGAF21800100	05/11/2018	POLING,ASHLEY E	03/12/2018	03/12/2018	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	13.89
DGAF21800101	05/11/2018	POLING,ASHLEY E	04/12/2018	04/12/2018	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	19.74
DGAF21800103	05/09/2018	POLING,ASHLEY E	02/21/2018	02/23/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO FARGO ND AND RETURN	290.33 45.76
DGAF21800104	05/09/2018	POLING,ASHLEY E	04/20/2018	04/22/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO FARGO ND, GRAND FORKS ND, FARGO ND AND RETURN	321.13 251.16
DGAF21800105	05/08/2018	KLEIN,JULIE G	04/23/2018	04/23/2018	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	22.75
DGAF21800113	05/15/2018	NEELY,AMANDA H	04/16/2018	04/16/2018	STAFF TRANSPORTATION WASHINGTON DC TO STAUNTON VA AND RETURN	164.78
DGAF21800115	05/23/2018	JP MORGAN CHASE BANK NA	05/10/2018	05/10/2018	STAFF TRANSPORTATION AIRFARE FOR C HIXON MILWAUKEE WI TO WASHINGTON DC	259.20



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DGAF21800116	05/25/2018	JP MORGAN CHASE BANK NA	05/06/2018	05/06/2018	STAFF TRANSPORTATION AIRFARE FOR C HIXON WASHINGTON DC TO MILWAUKEE WI	259.20
DGAF21800119	05/29/2018	JP MORGAN CHASE BANK NA	05/18/2018	05/18/2018	STAFF TRANSPORTATION AIRFARE FOR J SELDE WASHINGTON DC TO PROVIDENCE RI	203.20
DGAF21800120	05/29/2018	JP MORGAN CHASE BANK NA	05/18/2018	05/18/2018	STAFF TRANSPORTATION AIRFARE FOR P WOODS WASHINGTON DC TO PROVIDENCE RI AND RETURN	494.40
DGAF21800123	06/07/2018	HIXON,CHRISTOPHER	05/06/2018	05/10/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MILWAUKEE WI, MADISON WI, OSHKOSH WI, FOND DU LAC WI, MILWAUKEE WI AND RETURN	206.25 83.55
DGAF21800127	06/13/2018	WALSH,JOEL F	05/31/2018	05/31/2018	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	23.86
DGAF21800128	06/14/2018	JP MORGAN CHASE BANK NA	05/29/2018	05/30/2018	STAFF TRANSPORTATION AIRFARE FOR A NORUK WASHINGTON DC TO DETROIT MI AND RETURN	364.40
DGAF21800129	06/14/2018	JP MORGAN CHASE BANK NA	05/27/2018	06/02/2018	STAFF TRANSPORTATION AIRFARE FOR J LENNON WASHINGTON DC TO FARGO ND AND RETURN	531.60
DGAF21800130	06/14/2018	JP MORGAN CHASE BANK NA	05/30/2018	06/01/2018	STAFF TRANSPORTATION AIRFARE FOR C MOSKOWITZ WASHINGTON DC TO NEW YORK NY AND RETURN	360.40
DGAF21800132	06/19/2018	NORUK,ALEXA E	05/29/2018	05/30/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DETROIT MI, PORT HURON MI, GRAND BLANC MI, FLINT MI, DETROIT MI AND RETURN	148.58 183.81
DGAF21800133	06/25/2018	LENNON,JARED C	05/27/2018	06/02/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO FARGO ND, BISMARCK ND, WILLISTON ND, BISMARCK ND, GRAND FORKS ND, FARGO ND AND RETURN	301.37 439.62
DGAF21800136	06/21/2018	JP MORGAN CHASE BANK NA	06/06/2018	06/11/2018	STAFF TRANSPORTATION AIRFARE FOR C HIXON WASHINGTON DC TO MILWAUKEE WI AND RETURN	294.40
DGAF21800137	06/21/2018	JP MORGAN CHASE BANK NA	06/06/2018	06/11/2018	STAFF TRANSPORTATION AIRFARE FOR C HIXON WASHINGTON DC TO MILWAUKEE WI AND RETURN	112.00
DGAF21800139	06/29/2018	MOSKOWITZ,CHARLES A	05/30/2018	06/01/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO JAMAICA NY, ELIZABETH NJ, NEW YORK NY, JAMAICA NY AND RETURN	20.00 445.97
DGAF21800145	07/16/2018	JP MORGAN CHASE BANK NA	07/01/2018	07/03/2018	STAFF TRANSPORTATION AIRFARE FOR A NORUK WASHINGTON DC TO MILWAUKEE WI AND RETURN	406.40
DGAF21800151	07/19/2018	NORUK,ALEXA E	07/01/2018	07/03/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MILWAUKEE WI, HOUGHTON MI, MILWAUKEE WI AND RETURN	166.29 212.38
DGAF21800152	07/24/2018	JP MORGAN CHASE BANK NA	07/08/2018	07/08/2018	STAFF TRANSPORTATION AIRFARE FOR C WARNER WASHINGTON DC TO HARLINGEN TX	386.80
DGAF21800153	07/24/2018	JP MORGAN CHASE BANK NA	07/09/2018	07/12/2018	STAFF TRANSPORTATION AIRFARE FOR M EGRED WASHINGTON DC TO BROWNSVILLE TX AND RETURN	647.60
DGAF21800155	07/25/2018	JP MORGAN CHASE BANK NA	07/12/2018	07/12/2018	STAFF TRANSPORTATION AIRFARE FOR H BERNER HARLINGEN TX TO WASHINGTON DC	386.80
DGAF21800156	07/25/2018	JP MORGAN CHASE BANK NA	07/12/2018	07/12/2018	STAFF TRANSPORTATION AIRFARE FOR J EATON HARLINGEN TX TO WASHINGTON DC	386.80
DGAF21800157	07/26/2018	JP MORGAN CHASE BANK NA	07/15/2018	07/16/2018	STAFF TRANSPORTATION AIRFARE FOR T RICHARDS WASHINGTON DC TO MILWAUKEE WI AND RETURN	294.40

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			START	END		
DGAF21800158	07/31/2018	EATON,JOSEPH J	07/09/2018	07/12/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SAN ANTONIO TX, MCALLEN TX, BROWNSVILLE TX AND RETURN	16.21 411.22 323.10
DGAF21800159	07/26/2018	JP MORGAN CHASE BANK NA	07/15/2018	07/16/2018	STAFF TRANSPORTATION AIRFARE FOR S WITTMANN WASHINGTON DC TO MILWAUKEE WI AND RETURN	294.40
DGAF21800160	07/31/2018	CARDIN,COURTNEY	05/18/2018	05/18/2018	STAFF TRANSPORTATION WASHINGTON DC TO BALTIMORE MD, PROVIDENCE RI, BALTIMORE MD AND RETURN	588.11
DGAF21800162	07/26/2018	JP MORGAN CHASE BANK NA	07/15/2018	07/17/2018	STAFF TRANSPORTATION AIRFARE FOR C BAILEY WASHINGTON DC TO MILWAUKEE WI AND RETURN	294.40
DGAF21800163	07/26/2018	JP MORGAN CHASE BANK NA	07/15/2018	07/16/2018	STAFF TRANSPORTATION AIRFARE FOR J MCLEOD WASHINGTON DC TO MILWAUKEE WI AND RETURN	294.40
DGAF21800164	07/31/2018	EGRED,MELISSA C	07/09/2018	07/12/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BROWNSVILLE TX, SAN ANTONIO TX, MCALLEN TX, BROWNSVILLE TX AND RETURN	409.59 16.73
DGAF21800165	07/31/2018	WITTMANN,SCOTT D	07/15/2018	07/16/2018	STAFF PER DIEM WASHINGTON DC TO MILWAUKEE WI AND RETURN	158.54
DGAF21800167	08/07/2018	RICHARDS,THOMAS J R	07/15/2018	07/16/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MILWAUKEE WI AND RETURN	217.70 18.77
DGAF21800168	08/06/2018	BERNER,HANNAH	07/09/2018	07/12/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SAN ANTONIO TX, KARNES CITY TX, DILLEY TX, MCALLEN TX, HIDALGO TX, MCALLEN TX, PHARR TX, BROWNSVILLE TX, PORT ISABEL TX, HARLINGEN TX AND RETURN	373.90 322.76
DGAF21800171	08/17/2018	WARNER,CAITLIN A	07/08/2018	07/12/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MCALLEN TX, SAN ANTONIO TX, MCALLEN TX, BROWNSVILLE TX AND RETURN	524.51 686.79
DGAF21800174	08/23/2018	BAILEY,CATHARINE A	07/15/2018	07/17/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MILWAUKEE WI AND RETURN	331.74 274.14
DGAF21800179	08/22/2018	JP MORGAN CHASE BANK NA	08/05/2018	08/07/2018	STAFF TRANSPORTATION AIRFARE FOR C BERNY WASHINGTON DC TO IDAHO FALLS ID AND RETURN	863.60
DGAF21800180	08/23/2018	WOODS,MICHELLE D	07/30/2018	07/31/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	313.31 186.00
DGAF21800181	08/27/2018	BERNY,COLLEEN E	08/05/2018	08/07/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO IDAHO FALLS ID AND RETURN	281.23 202.29
DGAF21800182	08/28/2018	BERNY,COLLEEN E	08/15/2018	08/15/2018	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	11.00
DGAF21800183	08/29/2018	MCLEOD,JOSH P	07/15/2018	07/16/2018	STAFF PER DIEM WASHINGTON DC TO MILWAUKEE WI AND RETURN	166.22
DGAF21800184	09/07/2018	DOCKHAM,ANDREW C	08/18/2018	08/20/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO HOUSTON TX AND RETURN	130.56 373.16
DGAF21800185	09/05/2018	KLEIN,JULIE G	07/30/2018	07/31/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	302.76 223.92

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			START	END		
DGAF21800188	09/04/2018	JP MORGAN CHASE BANK NA	08/26/2018	08/27/2018	STAFF TRANSPORTATION AIRFARE FOR T RICHARDS WASHINGTON DC TO ST LOUIS MO AND RETURN	224.40
DGAF21800195	09/13/2018	JP MORGAN CHASE BANK NA	08/25/2018	08/27/2018	STAFF TRANSPORTATION AIRFARE FOR A PUSATERI WASHINGTON DC TO ST LOUIS MO AND RETURN	224.40
DGAF21800199	09/13/2018	RICHARDS,THOMAS J R	08/26/2018	08/27/2018	STAFF PER DIEM WASHINGTON DC TO ST LOUIS MO AND RETURN	152.01
DGAF21800200	09/13/2018	RICHARDS,THOMAS J R	07/30/2018	07/31/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	240.00 186.00
DGAF21800201	09/21/2018	DUDLEY,LAUREN R	08/18/2018	08/20/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO HOUSTON TX AND RETURN	134.04 372.73
DGAF21800202	09/21/2018	BAMIDURO,PORTIA	08/18/2018	08/20/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO HOUSTON TX AND RETURN	129.37 399.49
DGAF21800204	09/28/2018	PUSATERI,ANDREW M	08/25/2018	08/27/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ST LOUIS MO AND RETURN	69.78 479.98 44.20
DGAF21800207	09/27/2018	JP MORGAN CHASE BANK NA	09/19/2018	09/22/2018	STAFF TRANSPORTATION AIRFARE FOR J LENNON WASHINGTON DC TO BISMARCK ND AND RETURN	393.60
<b>TRAVEL AND TRANSPORTATION OF PERSONS</b>						<b>21,111.41</b>
CV180004725	04/26/2018	SERGEANT AT ARMS	03/01/2018	03/31/2018	RECORDING STUDIO CERTIFICATION	18.20
CV180004817	04/26/2018	SERGEANT AT ARMS	03/01/2018	03/31/2018	PHOTO STUDIO CERTIFICATION	5.00
CV180005782	05/30/2018	SERGEANT AT ARMS	04/01/2018	04/30/2018	RECORDING STUDIO CERTIFICATION	145.10
CV180006259	06/22/2018	SERGEANT AT ARMS	05/01/2018	05/31/2018	RECORDING STUDIO CERTIFICATION	100.00
CV180006260	06/22/2018	SERGEANT AT ARMS	05/01/2018	05/31/2018	RECORDING STUDIO CERTIFICATION	63.10
CV180007257	07/25/2018	SERGEANT AT ARMS	06/01/2018	06/30/2018	RECORDING STUDIO CERTIFICATION	18.00
CV180007258	07/25/2018	SERGEANT AT ARMS	06/01/2018	06/30/2018	RECORDING STUDIO CERTIFICATION	353.40
CV180007963	09/05/2018	SERGEANT AT ARMS	07/01/2018	07/31/2018	RECORDING STUDIO CERTIFICATION	74.50
CV180008228	09/26/2018	SERGEANT AT ARMS	08/01/2018	08/31/2018	RECORDING STUDIO CERTIFICATION	76.60
DGAF21800096	04/27/2018	BRIGGLE & BOTT COURT REPORTERS	04/11/2018	04/11/2018	TYPING & STENOGRAPHIC SERVICES	693.00
DGAF21800097	05/02/2018	BRIGGLE & BOTT COURT REPORTERS	04/12/2018	04/12/2018	TYPING & STENOGRAPHIC SERVICES	585.00
DGAF21800098	05/02/2018	PACER SERVICE CENTER	01/01/2018	03/31/2018	OTHER MISCELLANEOUS SERVICES	60.80
DGAF21800099	05/04/2018	JP MORGAN CHASE BANK NA	04/20/2018	04/20/2018	FEES AND OTHER CHARGES	30.00
DGAF21800102	05/09/2018	BRIGGLE & BOTT COURT REPORTERS	04/18/2018	04/18/2018	TYPING & STENOGRAPHIC SERVICES	621.00
DGAF21800107	05/10/2018	BRIGGLE & BOTT COURT REPORTERS	04/24/2018	04/24/2018	TYPING & STENOGRAPHIC SERVICES	1,107.00
DGAF21800110	05/09/2018	BRIGGLE & BOTT COURT REPORTERS	04/25/2018	04/25/2018	TYPING & STENOGRAPHIC SERVICES	549.00
DGAF21800111	05/09/2018	BRIGGLE & BOTT COURT REPORTERS	04/26/2018	04/26/2018	TYPING & STENOGRAPHIC SERVICES	1,161.00
DGAF21800114	05/16/2018	BRIGGLE & BOTT COURT REPORTERS	05/07/2018	05/07/2018	TYPING & STENOGRAPHIC SERVICES	200.00
DGAF21800115	05/23/2018	JP MORGAN CHASE BANK NA	05/10/2018	05/10/2018	FEES AND OTHER CHARGES	30.00
DGAF21800116	05/25/2018	JP MORGAN CHASE BANK NA	05/06/2018	05/06/2018	FEES AND OTHER CHARGES	30.00
DGAF21800117	05/24/2018	BRIGGLE & BOTT COURT REPORTERS	05/09/2018	05/09/2018	TYPING & STENOGRAPHIC SERVICES	585.00
DGAF21800119	05/29/2018	JP MORGAN CHASE BANK NA	05/18/2018	05/18/2018	FEES AND OTHER CHARGES	30.00
DGAF21800120	05/29/2018	JP MORGAN CHASE BANK NA	05/18/2018	05/18/2018	FEES AND OTHER CHARGES	30.00
DGAF21800122	05/31/2018	BRIGGLE & BOTT COURT REPORTERS	05/15/2018	05/15/2018	TYPING & STENOGRAPHIC SERVICES	990.00
DGAF21800126	06/14/2018	BRIGGLE & BOTT COURT REPORTERS	05/23/2018	05/23/2018	TYPING & STENOGRAPHIC SERVICES	423.00
DGAF21800128	06/14/2018	JP MORGAN CHASE BANK NA	05/29/2018	05/30/2018	FEES AND OTHER CHARGES	30.00
DGAF21800129	06/14/2018	JP MORGAN CHASE BANK NA	05/27/2018	06/02/2018	FEES AND OTHER CHARGES	30.00
DGAF21800130	06/14/2018	JP MORGAN CHASE BANK NA	05/30/2018	06/01/2018	FEES AND OTHER CHARGES	30.00
DGAF21800134	06/21/2018	BRIGGLE & BOTT COURT REPORTERS	06/06/2018	06/06/2018	TYPING & STENOGRAPHIC SERVICES	819.00
DGAF21800135	06/21/2018	BRIGGLE & BOTT COURT REPORTERS	06/06/2018	06/06/2018	TYPING & STENOGRAPHIC SERVICES	630.00
DGAF21800136	06/21/2018	JP MORGAN CHASE BANK NA	06/06/2018	06/11/2018	FEES AND OTHER CHARGES	40.00
DGAF21800138	06/27/2018	BRIGGLE & BOTT COURT REPORTERS	06/13/2018	06/13/2018	TYPING & STENOGRAPHIC SERVICES	207.00

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			START	END		
DGAF21800140	06/28/2018	BRIGGLE & BOTT COURT REPORTERS	06/12/2018	06/12/2018	TYPING & STENOGRAPHIC SERVICES	774.00
DGAF21800141	06/29/2018	BRIGGLE & BOTT COURT REPORTERS	06/20/2018	06/20/2018	TYPING & STENOGRAPHIC SERVICES	200.00
DGAF21800143	07/12/2018	BRIGGLE & BOTT COURT REPORTERS	06/27/2018	06/27/2018	TYPING & STENOGRAPHIC SERVICES	693.00
DGAF21800145	07/16/2018	JP MORGAN CHASE BANK NA	07/01/2018	07/03/2018	FEES AND OTHER CHARGES	40.00
DGAF21800150	07/17/2018	BRIGGLE & BOTT COURT REPORTERS	06/27/2018	06/27/2018	TYPING & STENOGRAPHIC SERVICES	666.00
DGAF21800152	07/24/2018	JP MORGAN CHASE BANK NA	07/08/2018	07/08/2018	FEES AND OTHER CHARGES	30.00
DGAF21800153	07/24/2018	JP MORGAN CHASE BANK NA	07/09/2018	07/12/2018	FEES AND OTHER CHARGES	60.00
DGAF21800154	07/25/2018	BRIGGLE & BOTT COURT REPORTERS	07/11/2018	07/11/2018	TYPING & STENOGRAPHIC SERVICES	432.00
DGAF21800155	07/25/2018	JP MORGAN CHASE BANK NA	07/12/2018	07/12/2018	FEES AND OTHER CHARGES	40.00
DGAF21800156	07/25/2018	JP MORGAN CHASE BANK NA	07/12/2018	07/12/2018	FEES AND OTHER CHARGES	40.00
DGAF21800157	07/26/2018	JP MORGAN CHASE BANK NA	07/15/2018	07/16/2018	FEES AND OTHER CHARGES	40.00
DGAF21800159	07/26/2018	JP MORGAN CHASE BANK NA	07/15/2018	07/16/2018	FEES AND OTHER CHARGES	40.00
DGAF21800161	07/26/2018	PACER SERVICE CENTER	04/01/2018	06/30/2018	OTHER MISCELLANEOUS SERVICES	97.40
DGAF21800162	07/26/2018	JP MORGAN CHASE BANK NA	07/15/2018	07/17/2018	FEES AND OTHER CHARGES	40.00
DGAF21800163	07/26/2018	JP MORGAN CHASE BANK NA	07/15/2018	07/16/2018	FEES AND OTHER CHARGES	40.00
DGAF21800166	07/31/2018	BRIGGLE & BOTT COURT REPORTERS	07/19/2018	07/19/2018	TYPING & STENOGRAPHIC SERVICES	432.00
DGAF21800169	08/06/2018	BRIGGLE & BOTT COURT REPORTERS	07/18/2018	07/18/2018	TYPING & STENOGRAPHIC SERVICES	999.00
DGAF21800173	08/15/2018	U S LEGAL SUPPORT INC	07/16/2018	07/16/2018	TYPING & STENOGRAPHIC SERVICES	1,440.75
DGAF21800175	08/22/2018	BRIGGLE & BOTT COURT REPORTERS	07/26/2018	07/26/2018	TYPING & STENOGRAPHIC SERVICES	621.00
DGAF21800179	08/22/2018	JP MORGAN CHASE BANK NA	08/05/2018	08/07/2018	FEES AND OTHER CHARGES	30.00
DGAF21800186	09/04/2018	BRIGGLE & BOTT COURT REPORTERS	08/16/2018	08/16/2018	TYPING & STENOGRAPHIC SERVICES	999.00
DGAF21800188	09/04/2018	JP MORGAN CHASE BANK NA	08/26/2018	08/27/2018	FEES AND OTHER CHARGES	30.00
DGAF21800189	09/11/2018	BRIGGLE & BOTT COURT REPORTERS	08/21/2018	08/21/2018	TYPING & STENOGRAPHIC SERVICES	945.00
DGAF21800190	09/11/2018	BRIGGLE & BOTT COURT REPORTERS	08/27/2018	08/27/2018	TYPING & STENOGRAPHIC SERVICES	200.00
DGAF21800192	09/12/2018	BRIGGLE & BOTT COURT REPORTERS	08/22/2018	08/22/2018	TYPING & STENOGRAPHIC SERVICES	639.00
DGAF21800195	09/13/2018	JP MORGAN CHASE BANK NA	08/25/2018	08/27/2018	FEES AND OTHER CHARGES	30.00
DGAF21800196	09/12/2018	JP MORGAN CHASE BANK NA	08/27/2018	08/27/2018	FEES AND OTHER CHARGES	30.00
DGAF21800203	09/24/2018	ALARIS LITIGATION SERVICES	08/27/2018	08/27/2018	TYPING & STENOGRAPHIC SERVICES	557.50
DGAF21800207	09/27/2018	JP MORGAN CHASE BANK NA	09/19/2018	09/22/2018	FEES AND OTHER CHARGES	30.00
<b>OTHER CONTRACTUAL SERVICES</b>						<b>19,980.35</b>
PERSONNEL COMP. FULL-TIME PERMANENT						4,046,572.45
PERSONNEL BENEFITS						18,277.70
<b>NET PAYROLL EXPENSES</b>						<b>4,064,850.15</b>

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

HEALTH, EDUCATION, LABOR, AND PENSIONS  
HEALTH, EDU,LABOR&PENS S.RES. 73C (114TH)  
EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2018 THRU 09/30/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$8,752,264.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-8,211,326.58
Travel and Transportation of Persons		0.00	-116,932.90
Rent, Communications and Utilities		0.00	-74,988.69
Printing and Reproduction		0.00	-361.75
Other Contractual Services		0.00	-44,878.74
Supplies and Materials		0.00	-152,636.30
Acquisition of Assets		0.00	-92,215.12
ORGANIZATION TOTALS	\$8,752,264.00	\$0.00	-\$8,693,340.08
UNEXPENDED BALANCE AS OF 09/30/2018			\$58,923.92

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

HEALTH, EDUCATION, LABOR, AND PENSIONS  
HEALTH, EDU,LABOR&PENS S.RES. 73D (114TH)  
EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS	NET EXPENDITURES FOR	TOTAL FUNDING
	AVAILABLE AS	THE PERIOD OF	YTD
	OF 04/01/2018	04/01/2018 THRU	
	(\$)	09/30/2018 (\$)	(\$)
Authorization	\$3,646,777.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,349,759.99
Travel and Transportation of Persons		0.00	-19,392.27
Rent, Communications and Utilities		0.00	-20,773.97
Other Contractual Services		0.00	-7,480.10
Supplies and Materials		0.00	-33,345.29
Acquisition of Assets		0.00	-152,934.95
<b>ORGANIZATION TOTALS</b>	<b>\$3,646,777.00</b>	<b>\$0.00</b>	<b>-\$3,583,686.57</b>
<b>UNEXPENDED BALANCE AS OF 09/30/2018</b>			<b>\$63,090.43</b>

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

HEALTH, EDUCATION, LABOR, AND PENSIONS  
HEALTH, EDU,LABOR&PENS S.RES. 62B (115TH)  
EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2018 THRU 09/30/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$5,105,487.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-4,787,515.81
Travel and Transportation of Persons		0.00	-51,895.02
Rent, Communications and Utilities		0.00	-45,989.03
Printing and Reproduction		0.00	-225.00
Other Contractual Services		0.00	-15,358.00
Supplies and Materials		0.00	-88,248.56
Acquisition of Assets		0.00	-75,879.74
ORGANIZATION TOTALS	\$5,105,487.00	\$0.00	-\$5,065,111.16
UNEXPENDED BALANCE AS OF 09/30/2018			\$40,375.84

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

HEALTH, EDUCATION, LABOR, AND PENSIONS  
HEALTH, EDU, LABOR&PENS S.RES. 62C (115TH)  
EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2018 THRU 09/30/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$8,752,264.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-4,418,280.62	-8,169,835.28
Travel and Transportation of Persons		-69,941.46	-96,323.31
Rent, Communications and Utilities		-39,686.19	-64,432.89
Printing and Reproduction		-155.00	-155.00
Other Contractual Services		-17,071.25	-39,574.35
Supplies and Materials		-31,455.39	-50,877.73
Acquisition of Assets		-103,503.87	-103,663.67
ORGANIZATION TOTALS	\$8,752,264.00	-\$4,680,093.78	-\$8,524,862.23
UNEXPENDED BALANCE AS OF 09/30/2018			\$227,401.77

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		PFAFF, MELISSA A WROE, ELIZABETH M PERROTTA, STEVEN J ARTHUR, WILLIAM K MARCHIONE, KARA A SMAR, LARRY M  NGUYEN, TRI MINH  GRIFFIS, EVAN S LOWERY, DENISE L SHEK, CHUNG YEE MCGUIRE, MONICA M MCKINNEY, JULIA N GRAHAM, REYNARD E BATH, NICHOLAS W JR HEIL, MONICA A REIF, ERIN M ZHANG, JIZHU BEAUMONT, AMANDA MARSHALL, MISTY C			HEALTH POLICY ADVISOR DEPUTY HEALTH POLICY DIRECTOR AND COUNSEL RETIREMENT AND PENSIONS POLICY DIRECTOR FROM JUN. 7 TO JUL. 31 ARCHIVIST EDUCATION POLICY DIRECTOR STAFF DIRECTOR-SUBCOMMITTEE ON EMPLOYMENT AND WORKPLACE SAFETY REPUBLICAN SUB-COMMITTEE STAFF DIRECTOR TO APR. 5, FROM APR. 9 TO MAY. 3, FROM MAY. 7 TO MAY. 29, FROM JUN. 4 TO AUG. 6, FROM AUG. 12 TO AUG. 19, FROM AUG. 27 TO SEP. 5, FROM SEP. 9 DEPUTY CHIEF CLERK EDITOR CHIEF CLERK PROFESSIONAL STAFF MEMBER FROM JUL. 1 TO AUG. 8 LABOR POLICY DIRECTOR FROM MAY. 7 MAIL MANAGER/SPECIAL ASSISTANT TO JUN. 15 HEALTH POLICY DIRECTOR ADMINISTRATIVE DIRECTOR FROM JUL. 1 TO AUG. 9 POLICY ADVISOR TO JUL. 31 SENIOR IT DIRECTOR DEPUTY DIRECTOR, EDUCATION POLICY OPERATIONS DIRECTOR	63,500.00 69,999.96 14,774.98 45,499.92 78,999.96 69,999.96  40,399.93  46,500.00 61,500.00 85,109.54 12,350.00 63,499.96 24,547.37 80,109.56 13,180.91 40,833.28 81,776.22 58,949.97 84,703.68



DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		MEEKS, BRETT H			DEPUTY HEALTH POLICY DIRECTOR	70,999.96
		SEIDMAN, LINDSEY WARD			DEPUTY STAFF DIRECTOR	85,657.44
		GARCIA, LINDSAY H			COUNSEL TO JUL. 31	40,833.28
		KNOBEL, COY R			COMMUNICATIONS DIRECTOR FROM JUN. 16 TO AUG. 1	21,005.55
		BOYER, JENNIFER M			SENIOR HEALTH POLICY ADVISER	78,875.00
		SCHATZ, EVAN T			STAFF DIRECTOR	84,499.92
		WASKIE, MICHAEL J			PROFESSIONAL STAFF	43,689.00
		RIGHTER, JOHN R			DEPUTY STAFF DIRECTOR	77,499.96
		STEIN, ELIZABETH M			GENERAL COUNSEL AND CHIEF INVESTIGATIONS COUNSEL	80,249.92
		SHAW, TARA L			CHIEF OF STAFF FROM JUN. 16 TO AUG. 1 AND FROM AUG. 12 TO AUG. 29	30,126.04
		DEGOSIMO, CARNETT T			PROFESSIONAL STAFF MEMBER	40,849.92
		WILES, ANGELA B			HEALTH POLICY DIRECTOR FROM JUN. 7 TO AUG. 16	20,416.67
		WOLGEMUTH, ELIZABETH A			SENIOR COMMUNICATIONS DIRECTOR	85,657.44
		COULTER, MARGARET			HEALTH PROFESSIONAL STAFF	64,999.92
		STUNTZ, GRACE R			DIRECTOR OF HEALTH POLICY	84,999.96
		SCHWARTZ, ELIZABETH S			SUBCOMMITTEE STAFF DIRECTOR TO APR. 1	244.02
		HYNES, OLGA JORDAN			EDUCATION PROFESSIONAL STAFF	48,499.96
		SAKAI, LAUREL M			SENIOR COUNSEL	60,999.96
		FRISTEDT, ANDREA L			DEPUTY DIRECTOR, HEALTH POLICY	68,414.36
		BLACK, MICHAEL C			LEGISLATIVE CORRESPONDENT FROM APR. 4 TO JUN. 28 AND FROM JUL. 7 TO JUL. 25 AND FROM JUL. 28 TO AUG. 29 AND FROM SEP. 3 TO SEP. 5	23,541.66
		HEPPNER, VIRGINIA D			HEALTH POLICY ADVISOR	64,999.92
		MCMILLIN, ROBERT M			GENERAL COUNSEL	80,999.96
		CORNETT, JACOB R			SENIOR ADVISOR	60,999.96
		HARE, HELEN C			DEPUTY COMMUNICATIONS DIRECTOR TO AUG. 24	40,233.29
		SULZMANN, JAY J			LEGISLATIVE DIRECTOR FROM JUL. 1 TO AUG. 8	11,952.27
		LACASSE, ANDREW S			SENIOR EDUCATION POLICY ADVISOR	55,999.96
		BRIM, REMY L			SENIOR FDA POLICY ADVISOR TO AUG. 1	49,833.26
		MORAN, ROBERT L			EDUCATION POLICY DIRECTOR	83,499.92
		SHANTZ, JOSEPH J JR			LABOR COUNSEL	43,291.64
		BURKHALTER, NATALIE G			CHILDREN AND FAMILIES SUBCOMMITTEE STAFF DIRECTOR	38,958.26
		SPRIODON, KRISTIN LEIGH			SENIOR COUNSEL	74,357.64
		PROSEUS, GREGORY P			LABOR AND PENSIONS COUNSEL	60,999.92
		SULLIVAN, CAREY B			CORRESPONDENCE MANAGER TO JUN. 30	19,999.98
		VOGT, ANDREW J			HEALTH PROFESSIONAL STAFF	49,999.96
		GOLDFINCH, COLIN E			SENIOR HEALTH POLICY ADVISOR	55,999.92
		PANNELL, MADELEINE J			SENIOR HEALTH POLICY ADVISOR	48,499.98
		DAVIES, LAUREN M			SENIOR EDUCATION POLICY ADVISOR	55,999.96
		LYDON, CHRISTOPHER A			RESEARCH ASSISTANT FROM JUN. 16 TO AUG. 1	4,899.00
		MONTEITH, SARAH E			LEGISLATIVE AIDE	25,930.07
		MCKIBBEN, BRYCE W			SENIOR POLICY ADVISOR	50,499.93
		KIMMEL, ALLISON R			SENIOR POLICY ADVISOR	40,999.98
		GORMAN, ELIZABETH			COUNSEL	60,999.92
		HAULSEE, TAYLOR S			HELP COMMITTEE COMMUNICATIONS DIRECTOR	63,500.00
		RUSH, CARLY L			DEPUTY GENERAL COUNSEL AND DEPUTY CHIEF INVESTIGATIONS COUNSEL TO JUL. 15	31,354.12
		ISAACSON, KENDRA K			SENIOR PENSIONS AND EMPLOYMENT COUNSEL	69,696.41
		PALUSKIEWICZ, AMANDA			PROFESSIONAL STAFF MEMBER FROM MAY. 3	34,541.66
		MANDREUCCI, CHRISTINA M			PRESS SECRETARY	38,500.00
		BURNETT, ANDREW W			HEALTH RESEARCH ASSISTANT	27,499.96
		COOK, MARY C			STAFF ASSISTANT FROM JUL. 9	7,402.74
		SNODGRASS, CHARLES SIDNEY			OVERSIGHT RESEARCH ASSISTANT	37,499.97
		CONTRERAS, MANUEL I			LEGISLATIVE AIDE	29,591.26
		LETTER, ELIZABETH F			OVERSIGHT COUNSEL	50,791.66
		STERN, MATTHEW			EDUCATION PROFESSIONAL STAFF	58,499.96
		LYNN, MAIREAD			PRESS SECRETARY TO SEP. 25	38,944.37
		SOCLOF, RACHEL			HEALTH POLICY ASSISTANT FROM JUN. 7 TO JUL. 31	9,000.00
		ENGLISH, GRANT W			HELP COMMITTEE STAFF ASSISTANT	18,499.96

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		WEINSTOCK, BRITT E AGUILAR, LAURA N KILANI, LINA M GOOD-COHN, MEREDITH GENE BARRY, MARY TIEN LONG OKOLO, OSAREMEN F HATFIELD, JENNIFER T SMITH, CAROLINE M GRIBBLE, KRISTI N PAULSEN, MEGAN L HEARTSILL, WILLIAM P D'ELIA, JOHN M KING, ERICKA S MCCLELLAND, KATHERINE E BANDUCCI, ANDREW C ZAHNER, SARA F MYERS, RYAN JOSEPH DIXON, EVAN G WESTLAKE, GARRETT BENNETT, ZACHARY ZE			SUBCOMMITTEE STAFF DIRECTOR OVERSIGHT POLICY ADVISOR LEGISLATIVE CORRESPONDENT HEALTH RESEARCH ASSISTANT POLICY ADVISOR LEGISLATIVE AIDE EDUCATION RESEARCH ASSISTANT LEGISLATIVE CORRESPONDENT FROM JUN. 7 TO JUL. 31 PROFESSIONAL STAFF MEMBER TO SEP. 3 ASSISTANT SCHEDULER TO JUN. 30 PRESS ASSISTANT LABOR COUNSEL LEGISLATIVE AIDE POLICY ADVISOR LABOR AND PENSIONS POLICY DIRECTOR SPECIAL ASSISTANT DEPUTY PRESS SECRETARY DEPUTY PRESS SECRETARY/DIGITAL DIRECTOR INTERM FROM MAY. 30 TO AUG. 15 LEGISLATIVE CORRESPONDENT FROM SEP. 11	60,000.00 32,499.98 29,833.30 40,999.96 43,499.97 30,655.55 38,499.94 5,549.98 46,444.42 15,000.00 33,499.96 43,499.97 25,166.66 45,000.00 85,657.44 24,118.21 29,749.92 31,000.00 4,053.33 2,277.77
DHLP21800126	04/02/2018	MEEKS,BRETT H	02/19/2018	02/22/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NASHVILLE TN, DICKSON TN, HARRIMAN TN, KNOXVILLE TN, JOHNSON CITY TN, ALCOA TN AND RETURN	28.43 558.49 451.53
DHLP21800129	04/04/2018	MC MILLIN,VIRGINIA DH	03/27/2018	03/27/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BOSTON MA AND RETURN	58.35 411.18
DHLP21800130	04/10/2018	MEEKS,BRETT H	03/27/2018	03/30/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NASHVILLE TN AND RETURN	85.29 597.24 258.08
DHLP21800132	04/06/2018	JP MORGAN CHASE BANK NA	03/26/2018	04/04/2018	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 3/26-30 M STERN WASHINGTON DC TO MEMPHIS TN AND RETURN; 3/27-30 B MEEKS WASHINGTON DC TO NASHVILLE TN AND RETURN; 4/2-4 K GRIBBLE WASHINGTON DC TO KNOXVILLE TN AND RETURN	1,154.70
DHLP21800133	04/06/2018	JP MORGAN CHASE BANK NA	04/03/2018	04/08/2018	STAFF TRANSPORTATION AIRFARE FOR B MCKIBBEN WASHINGTON DC TO PORTLAND OR, PASCO WA, SEATTLE WA AND RETURN	754.30
DHLP21800138	04/13/2018	STERN,MATTHEW	03/26/2018	03/30/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MEMPHIS TN AND RETURN	68.31 483.82 425.34
DHLP21800140	04/20/2018	GRIBBLE,KRISTI N	04/02/2018	04/04/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHARLOTTE NC, KNOXVILLE TN, CHARLOTTE NC AND RETURN	66.98 163.03
DHLP21800141	04/19/2018	MC MILLIN,VIRGINIA DH	04/06/2018	04/06/2018	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	36.03

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHLP21800142	04/23/2018	SCHATZ, EVAN T	03/25/2018	04/08/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SEATAC WA, EDMONDS WA, SEATTLE WA, EDMONDS WA, SEATAC WA, SPOKANE WA, SEATAC WA, EDMONDS WA, TACOMA WA, SEATTLE WA, EDMONDS WA, SEATTLE WA, EVERETT WA, EDMONDS WA, SEATAC WA AND RETURN	162.52 1,229.44
DHLP21800143	04/23/2018	COULTER, MARGARET	11/30/2017	12/02/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NASHVILLE TN AND RETURN	226.44 372.40
DHLP21800145	04/20/2018	MCKIBBEN, BRYCE W	04/03/2018	04/08/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PASCO WA, ELLENSBURG WA, OLYMPIA WA AND RETURN	530.47 483.81
DHLP21800146	04/23/2018	GARCIA, LINDSAY H	03/29/2018	04/07/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO TOWNSEND TN, GATLINBURG TN, TOWNSEND TN, CHATTANOOGA TN, CLEVELAND TN, GREENEVILLE TN, GATLINBURG TN AND RETURN	467.54 796.05
DHLP21800147	04/27/2018	BANDUCCI, ANDREW C	02/01/2018	02/02/2018	STAFF PER DIEM WASHINGTON DC TO NASHVILLE TN AND RETURN	243.80
DHLP21800150	05/15/2018	DIXON, EVAN G	04/27/2018	04/29/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO KNOXVILLE TN AND RETURN	300.25 582.40
DHLP21800151	05/10/2018	VOGT, ANDREW J	04/04/2018	04/06/2018	STAFF PER DIEM WASHINGTON DC TO KNOXVILLE TN AND RETURN	295.68
DHLP21800154	05/21/2018	GARCIA, LINDSAY H	04/27/2018	05/02/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO KNOXVILLE TN, KANSAS CITY MO AND RETURN	308.26 426.50
DHLP21800155	05/16/2018	MCKIBBEN, BRYCE W	05/03/2018	05/03/2018	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	18.00
DHLP21800156	05/21/2018	MC MILLIN, VIRGINIA DH	04/29/2018	05/02/2018	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	29.74
DHLP21800157	05/21/2018	MC MILLIN, VIRGINIA DH	04/30/2018	05/01/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	54.91 161.21
DHLP21800158	05/23/2018	MEEKS, BRETT H	05/04/2018	05/07/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DENVER CO AND RETURN	511.46 334.51
DHLP21800159	05/22/2018	MANDREUCCI, CHRISTINA M	05/08/2018	05/08/2018	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	24.53
DHLP21800160	05/23/2018	JP MORGAN CHASE BANK NA	04/04/2018	04/06/2018	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 4/4-5 O HYNES WASHINGTON DC TO NASHVILLE TN, KNOXVILLE TN AND RETURN; 4/4-6 A VOGT WASHINGTON DC TO KNOXVILLE TN AND RETURN	932.80
DHLP21800161	05/23/2018	JP MORGAN CHASE BANK NA	05/01/2018	05/05/2018	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 5/1-4 K ISAACSON, 5/1-5 J SHANTZ WASHINGTON DC TO SEATTLE WA AND RETURN	992.80
DHLP21800162	05/23/2018	JP MORGAN CHASE BANK NA	04/29/2018	05/03/2018	STAFF TRANSPORTATION AIRFARE FOR M WASKE WASHINGTON DC TO MILWAUKEE WI, MADISON WI AND RETURN	494.00
DHLP21800163	05/23/2018	JP MORGAN CHASE BANK NA	05/04/2018	05/07/2018	STAFF TRANSPORTATION AIRFARE FOR B WEEKS WASHINGTON DC TO DENVER CO AND RETURN	848.40

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHLP21800169	06/06/2018	WASKE,MICHAEL J	04/29/2018	05/03/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MILWAUKEE WI, MADISON WI AND RETURN	734.93 96.61
DHLP21800170	05/31/2018	MEEKS,BRETT H	05/23/2018	05/23/2018	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	27.59
DHLP21800171	05/31/2018	MEEKS,BRETT H	05/08/2018	05/08/2018	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	10.40
DHLP21800175	06/05/2018	STUNTZ,GRACE R	04/29/2018	05/02/2018	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	17.80
DHLP21800176	06/11/2018	SHANTZ JR,JOSEPH J	05/01/2018	05/05/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SEATTLE WA, MOUNT VERNON WA, SEATTLE WA AND RETURN	85.43 831.41 298.54
DHLP21800177	06/11/2018	BARRY,MARY TIEN LONG	05/22/2018	05/24/2018	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	36.49
DHLP21800178	06/15/2018	GARCIA,LINDSAY H	05/29/2018	06/02/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO KNOXVILLE TN, NASHVILLE TN AND RETURN	747.41 712.00
DHLP21800179	06/14/2018	MARSHALL,MISTY C	05/30/2018	06/01/2018	STAFF PER DIEM WASHINGTON DC TO NASHVILLE TN AND RETURN	513.07
DHLP21800180	06/11/2018	SEIDMAN,LINDSEY WARD	05/30/2018	06/01/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NASHVILLE TN AND RETURN	489.73 194.29
DHLP21800183	06/15/2018	ISAACSON,KENDRA K	05/01/2018	05/04/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SEATTLE WA AND RETURN	80.40 636.32 270.45
DHLP21800184	06/21/2018	GRIBBLE,KRISTI N	05/30/2018	06/01/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NASHVILLE TN AND RETURN	484.32 95.00
DHLP21800185	06/20/2018	DAVIES,LAUREN M	06/08/2018	06/08/2018	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	24.14
DHLP21800186	06/20/2018	MEEKS,BRETT H	06/01/2018	06/06/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SAN FRANCISCO CA, BALTIMORE MD AND RETURN	146.21 827.57 876.07
DHLP21800191	06/22/2018	GOOD-COHN,MEREDITH GENE	05/25/2018	05/28/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NASHVILLE TN AND RETURN	42.66 625.70
DHLP21800192	06/28/2018	GARCIA,LINDSAY H	06/15/2018	06/15/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NASHVILLE TN AND RETURN	22.91 747.43
DHLP21800193	06/27/2018	DAVIES,LAUREN M	06/15/2018	06/15/2018	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	24.14
DHLP21800196	06/26/2018	JP MORGAN CHASE BANK NA	05/30/2018	06/01/2018	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: M MARSHALL, K GRIBBLE, L SEIDMAN WASHINGTON DC TO NASHVILLE TN AND RETURN	805.20
DHLP21800197	06/26/2018	JP MORGAN CHASE BANK NA	05/29/2018	06/03/2018	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 5/29-6/3 J SHANTZ, 5/29-31 J MCKINNEY WASHINGTON DC TO SEATTLE WA AND RETURN	862.80

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHLP21800205	07/16/2018	SHANTZ JR,JOSEPH J	05/29/2018	06/03/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SEATTLE WA, TACOMA WA, SEATTLE WA AND RETURN	83.06 842.72 321.35
DHLP21800206	07/09/2018	DAVIES,LAUREN M	06/22/2018	06/22/2018	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	24.14
DHLP21800207	07/09/2018	DAVIES,LAUREN M	06/25/2018	06/27/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHARLOTTE NC, AUSTIN TX, DALLAS TX AND RETURN	418.21 105.42
DHLP21800208	07/11/2018	BANDUCCI,ANDREW C	06/21/2018	06/22/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO KNOXVILLE TN AND RETURN	152.56 76.08
DHLP21800209	07/10/2018	MCKIBBEN,BRYCE W	06/24/2018	06/27/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO AUSTIN TX AND RETURN	524.42 169.56
DHLP21800211	07/10/2018	WROE,ELIZABETH M	05/06/2018	05/09/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LAS VEGAS NV AND RETURN	417.94 573.01
DHLP21800212	07/10/2018	WROE,ELIZABETH M	04/28/2018	05/01/2018	STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	220.95
DHLP21800213	07/11/2018	JP MORGAN CHASE BANK NA	06/21/2018	07/02/2018	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 6/21-7/2 S MONTEITH, 6/24-7/1 E LETTER, 6/24-29 L AGUILAR, C RUSH WASHINGTON DC TO SEATTLE WA AND RETURN; 6/24-27 B MCKIBBEN WASHINGTON DC TO AUSTIN TX AND RETURN	3,067.00
DHLP21800214	07/10/2018	JP MORGAN CHASE BANK NA	06/21/2018	06/27/2018	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 6/21-22 A BANUCCI WASHINGTON DC TO KNOXVILLE TN AND RETURN; 6/21 V HEPPNER WASHINGTON DC TO KNOXVILLE TN; 6/25-27 L DAVIES WASHINGTON DC TO AUSTIN TX AND RETURN	1,474.70
DHLP21800215	07/10/2018	JP MORGAN CHASE BANK NA	06/28/2018	06/28/2018	STAFF TRANSPORTATION AIRFARE FOR C RUSH, L AGUILAR SEATTLE WA TO SPOKANE WA AND RETURN	652.80
DHLP21800216	07/10/2018	BARRY,MARY TIEN LONG	06/21/2018	06/21/2018	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	20.18
DHLP21800217	07/12/2018	HAULSEE,TAYLOR S	05/30/2018	06/01/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	143.46 747.90 255.07
DHLP21800218	07/11/2018	DAVIES,LAUREN M	06/29/2018	06/29/2018	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	24.14
DHLP21800219	07/18/2018	MEEKS,BRETT H	06/28/2018	07/02/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MEMPHIS TN AND RETURN	231.67 781.33
DHLP21800220	07/20/2018	MC MILLIN,VIRGINIA DH	06/21/2018	06/24/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO KNOXVILLE TN AND RETURN	210.89 266.71
DHLP21800221	07/18/2018	CORNETT,JACOB R	06/28/2018	07/06/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SEATTLE WA, BELLEVUE WA, BELLINGHAM WA, EVERETT WA, BOTHELL WA, SEACAT WA AND RETURN	79.90 165.52 1,596.82

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHLP21800222	07/16/2018	MCKINNEY,JULIA N	05/29/2018	05/31/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SEATAC WA, TACOMA WA, SEATAC WA AND RETURN	348.26 149.41
DHLP21800223	07/16/2018	MCKINNEY,JULIA N	06/07/2018	06/07/2018	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	21.73
DHLP21800224	07/18/2018	MONTEITH,SARAH E	06/21/2018	07/02/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SEATTLE WA AND RETURN	1,815.64 200.13
DHLP21800230	08/06/2018	MEEKS,BRETT H	07/10/2018	07/10/2018	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	40.49
DHLP21800232	07/24/2018	AGUILAR,LAURA N	06/24/2018	06/29/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SEATTLE WA, SPOKANE WA, SEATTLE WA AND RETURN	326.95 1,477.21 25.49
DHLP21800236	08/07/2018	JP MORGAN CHASE BANK NA	07/16/2018	07/20/2018	STAFF TRANSPORTATION AIRFARE FOR J DELIA WASHINGTON DC TO SEATTLE WA AND RETURN	494.40
DHLP21800238	08/07/2018	DELIA,JOHN M	07/16/2018	07/20/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SEATTLE WA, WENATCHEE WA, SEATTLE WA AND RETURN	93.02 944.36 643.14
DHLP21800240	08/13/2018	JP MORGAN CHASE BANK NA	07/26/2018	08/05/2018	STAFF TRANSPORTATION AIRFARE FOR B MCKIBBEN WASHINGTON DC TO SEATTLE WA AND RETURN	626.40
DHLP21800243	08/20/2018	DAVIES,LAUREN M	08/01/2018	08/01/2018	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	22.94
DHLP21800245	08/21/2018	JP MORGAN CHASE BANK NA	08/05/2018	08/05/2018	STAFF TRANSPORTATION AIRFARE FOR L SAKAI WASHINGTON DC TO SEATTLE WA	313.20
DHLP21800246	08/23/2018	JP MORGAN CHASE BANK NA	08/06/2018	08/09/2018	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 8/7 L SAKAI SEATTLE WA TO SPOKANE WA AND RETURN; 8/6-9 M PANNELL BOSTON MA TO SEATTLE WA TO WASHINGTON DC; 8/6 O OKOLO BOSTON MA TO SEATTLE WA	1,222.00
DHLP21800247	08/21/2018	SCHATZ,EVAN T	08/05/2018	08/12/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SEATAC WA, EDMONDS WA, SPOKANE WA, RICHLAND WA, EDMONDS WA, EVERETT WA, EDMONDS WA, SEATTLE WA, EDMONDS WA, SEATAC WA AND RETURN	265.77 1,410.20
DHLP21800248	08/27/2018	OKOLO,OSAREMEN F	08/04/2018	08/13/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SEATTLE WA, TACOMA WA, LAKEWOOD WA, TUMWATER WA, SEATTLE WA, KIRKLAND WA, SEATTLE WA, BALTIMORE MD AND RETURN	854.35 543.92
DHLP21800249	09/12/2018	MCKIBBEN,BRYCE W	07/26/2018	08/05/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SEATTLE WA, PORT ANGELES WA, FORKS WA, ABERDEEN WA, SEATTLE WA AND RETURN	850.81 595.03
DHLP21800250	09/13/2018	KIMMEL,ALLISON R	08/12/2018	08/17/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SPOKANE WA, SEATTLE WA AND RETURN	55.95 1,185.50 216.32
DHLP21800253	09/06/2018	BURNETT,ANDREW W	08/19/2018	08/21/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA GA AND RETURN	409.10 123.01

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			START	END		
DHLP21800254	09/06/2018	MARSHALL,MISTY C	08/16/2018	08/19/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NASHVILLE TN AND RETURN	370.46 197.13
DHLP21800255	09/07/2018	MCCLELLAND,KATHERINE E	02/17/2018	02/25/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SEATTLE WA AND RETURN	14.00 772.55 443.13
DHLP21800256	09/05/2018	BARRY,MARY TIEN LONG	08/03/2018	08/03/2018	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	11.11
DHLP21800257	09/10/2018	BARRY,MARY TIEN LONG	08/17/2018	08/26/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SEATTLE WA, BELLINGHAM WA, SEATTLE WA AND RETURN	83.08 1,347.90 1,015.28
DHLP21800258	09/07/2018	JP MORGAN CHASE BANK NA	08/12/2018	08/17/2018	STAFF TRANSPORTATION AIRFARE FOR A KIMMEL WASHINGTON DC TO SPOKANE WA, SEATTLE WA AND RETURN	708.60
DHLP21800259	09/07/2018	JP MORGAN CHASE BANK NA	08/16/2018	08/21/2018	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 8/16-19 M MARSHALL WASHINGTON DC TO NASHVILLE TN AND RETURN; 8/19-21 A BURNETT WASHINGTON DC TO ATLANTA GA AND RETURN	770.80
DHLP21800260	09/07/2018	JP MORGAN CHASE BANK NA	08/26/2018	08/26/2018	STAFF TRANSPORTATION AIRFARE FOR G STUNTZ WASHINGTON DC TO ALCOA TN	457.20
DHLP21800263	09/14/2018	DAVIES,LAUREN M	08/29/2018	08/29/2018	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	14.94
DHLP21800264	09/14/2018	BARRY,MARY TIEN LONG	08/28/2018	08/30/2018	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	41.05
DHLP21800265	09/14/2018	BARRY,MARY TIEN LONG	09/04/2018	09/04/2018	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	12.28
DHLP21800266	09/14/2018	GRIBBLE,KRISTI N	08/25/2018	09/03/2018	STAFF TRANSPORTATION WASHINGTON DC TO KNOXVILLE TN AND RETURN	367.15
DHLP21800267	09/17/2018	JP MORGAN CHASE BANK NA	08/20/2018	09/04/2018	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 8/20-9/3 J SHANTZ, 8/27-9/4 S MONTEITH WASHINGTON DC TO SEATTLE WA AND RETURN	992.80
DHLP21800269	09/18/2018	CONTRERAS,MANUEL I	08/13/2018	08/22/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO RICHLAND WA, SPOKANE WA, SEATTLE WA, SAN DIEGO CA AND RETURN	1,583.29 323.12
DHLP21800271	09/17/2018	DAVIES,LAUREN M	09/04/2018	09/04/2018	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	8.00
DHLP21800273	09/20/2018	MONTEITH,SARAH E	08/27/2018	09/04/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SEATTLE WA AND RETURN	26.02 142.55
DHLP21800274	09/24/2018	CONTRERAS,MANUEL I	08/13/2018	08/22/2018	STAFF INCIDENTALS ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO RICHLAND WA, SPOKANE WA, SEATTLE WA, SAN DIEGO CA AND RETURN	49.95
DHLP21800275	09/24/2018	CORNETT,JACOB R	08/17/2018	09/03/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BELLINGHAM WA, MONROE WA, EVERETT WA, BOTHELL WA, BELLEVUE WA, VASHON WA, SEACAC WA AND RETURN	232.58 1,786.23
DHLP21800276	09/24/2018	SEIDMAN,LINDSEY WARD	09/09/2018	09/11/2018	STAFF PER DIEM WASHINGTON DC TO MEMPHIS TN AND RETURN	346.35

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHLP21800277	09/28/2018	MCMLLIN,VIRGINIA DH	09/18/2018	09/18/2018	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	20.48
DHLP21800278	09/28/2018	MARSHALL,MISTY C	09/17/2018	09/17/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO KNOXVILLE TN AND RETURN	44.96 280.67
DHLP21800279	09/28/2018	STERN,MATTHEW	08/07/2018	08/09/2018	STAFF TRANSPORTATION WASHINGTON DC TO QUEENSTOWN MD AND RETURN	168.92
DHLP21800280	09/26/2018	JP MORGAN CHASE BANK NA	09/09/2018	09/11/2018	STAFF TRANSPORTATION AIRFARE FOR L SEIDMAN WASHINGTON DC TO MEMPHIS TN AND RETURN	324.40
DHLP21800281	09/26/2018	JP MORGAN CHASE BANK NA	09/17/2018	09/17/2018	STAFF TRANSPORTATION AIRFARE FOR M MASHALL WASHINGTON DC TO KNOXVILLE TN	266.20
<b>TRAVEL AND TRANSPORTATION OF PERSONS</b>						<b>69,941.46</b>
CV180004728	04/26/2018	SERGEANT AT ARMS	03/01/2018	03/31/2018	RECORDING STUDIO CERTIFICATION	50.00
CV180004818	04/26/2018	SERGEANT AT ARMS	03/01/2018	03/31/2018	PHOTO STUDIO CERTIFICATION	5.00
CV180005351	05/24/2018	SERGEANT AT ARMS	04/01/2018	04/30/2018	PHOTO STUDIO CERTIFICATION	5.00
CV180006191	06/22/2018	SERGEANT AT ARMS	05/01/2018	05/31/2018	PHOTO STUDIO CERTIFICATION	15.20
CV180006261	06/22/2018	SERGEANT AT ARMS	05/01/2018	05/31/2018	RECORDING STUDIO CERTIFICATION	24.90
CV180007137	09/04/2018	SERGEANT AT ARMS	07/01/2018	07/31/2018	PHOTO STUDIO CERTIFICATION	10.70
CV180008229	09/26/2018	SERGEANT AT ARMS	08/01/2018	08/31/2018	RECORDING STUDIO CERTIFICATION	100.00
CV180008319	09/26/2018	SERGEANT AT ARMS	08/01/2018	08/31/2018	PHOTO STUDIO CERTIFICATION	6.45
DHLP21800127	04/03/2018	ALDERSON REPORTING CO INC	03/15/2018	03/15/2018	TYPING & STENOGRAPHIC SERVICES	747.00
DHLP21800128	04/12/2018	ALDERSON REPORTING CO INC	03/14/2018	03/14/2018	TYPING & STENOGRAPHIC SERVICES	200.00
DHLP21800132	04/06/2018	JP MORGAN CHASE BANK NA	03/26/2018	04/04/2018	FEES AND OTHER CHARGES	90.00
DHLP21800133	04/06/2018	JP MORGAN CHASE BANK NA	04/03/2018	04/08/2018	FEES AND OTHER CHARGES	30.00
DHLP21800137	04/06/2018	JP MORGAN CHASE BANK NA	03/22/2018	03/22/2018	TRAINING/CONFERENCE/REGISTRATION FEES	1,474.00
DHLP21800148	05/02/2018	ALDERSON REPORTING CO INC	04/11/2018	04/11/2018	TYPING & STENOGRAPHIC SERVICES	765.00
DHLP21800149	05/02/2018	ALDERSON REPORTING CO INC	04/10/2018	04/10/2018	TYPING & STENOGRAPHIC SERVICES	495.00
DHLP21800150	05/15/2018	DIXON,EVAN G	04/27/2018	04/29/2018	FEES AND OTHER CHARGES	30.00
DHLP21800152	05/10/2018	ALDERSON REPORTING CO INC	04/24/2018	04/24/2018	TYPING & STENOGRAPHIC SERVICES	522.00
DHLP21800154	05/21/2018	GARCIALINDSAY H	04/27/2018	05/02/2018	FEES AND OTHER CHARGES	30.00
DHLP21800156	05/21/2018	MCMLLIN,VIRGINIA DH	04/29/2018	05/02/2018	TRAINING/CONFERENCE/REGISTRATION FEES	395.00
DHLP21800160	05/23/2018	JP MORGAN CHASE BANK NA	04/04/2018	04/06/2018	FEES AND OTHER CHARGES	60.00
DHLP21800161	05/23/2018	JP MORGAN CHASE BANK NA	05/01/2018	05/05/2018	FEES AND OTHER CHARGES	60.00
DHLP21800162	05/23/2018	JP MORGAN CHASE BANK NA	04/29/2018	05/03/2018	FEES AND OTHER CHARGES	30.00
DHLP21800163	05/23/2018	JP MORGAN CHASE BANK NA	05/04/2018	05/07/2018	FEES AND OTHER CHARGES	30.00
DHLP21800172	05/30/2018	ALDERSON REPORTING CO INC	05/15/2018	05/15/2018	TYPING & STENOGRAPHIC SERVICES	486.00
DHLP21800175	06/05/2018	STUNTZ,GRACE R	04/29/2018	05/02/2018	TRAINING/CONFERENCE/REGISTRATION FEES	495.00
DHLP21800178	06/15/2018	GARCIA,LINDSAY H	05/29/2018	06/02/2018	FEES AND OTHER CHARGES	30.00
DHLP21800181	06/11/2018	ALDERSON REPORTING CO INC	05/23/2018	05/23/2018	TYPING & STENOGRAPHIC SERVICES	270.00
DHLP21800182	06/11/2018	ALDERSON REPORTING CO INC	05/22/2018	05/22/2018	TYPING & STENOGRAPHIC SERVICES	585.00
DHLP21800187	06/19/2018	ALDERSON REPORTING CO INC	02/13/2018	02/13/2018	TYPING & STENOGRAPHIC SERVICES	459.00
DHLP21800188	06/19/2018	ALDERSON REPORTING CO INC	01/23/2018	01/23/2018	TYPING & STENOGRAPHIC SERVICES	882.00
DHLP21800189	06/19/2018	ALDERSON REPORTING CO INC	01/30/2018	01/30/2018	TYPING & STENOGRAPHIC SERVICES	585.00
DHLP21800190	06/19/2018	ALDERSON REPORTING CO INC	01/30/2018	01/30/2018	TYPING & STENOGRAPHIC SERVICES	783.00
DHLP21800196	06/26/2018	JP MORGAN CHASE BANK NA	05/30/2018	06/01/2018	FEES AND OTHER CHARGES	90.00
DHLP21800197	06/26/2018	JP MORGAN CHASE BANK NA	05/29/2018	06/03/2018	FEES AND OTHER CHARGES	60.00
DHLP21800198	06/26/2018	JP MORGAN CHASE BANK NA	05/31/2018	05/31/2018	TRAINING/CONFERENCE/REGISTRATION FEES	149.00
DHLP21800201	06/29/2018	ALDERSON REPORTING CO INC	06/12/2018	06/12/2018	TYPING & STENOGRAPHIC SERVICES	882.00
DHLP21800210	07/09/2018	ALDERSON REPORTING CO INC	06/19/2018	06/19/2018	TYPING & STENOGRAPHIC SERVICES	675.00
DHLP21800211	07/10/2018	WROE,ELIZABETH M	05/06/2018	05/09/2018	TRAINING/CONFERENCE/REGISTRATION FEES	1,350.00
DHLP21800213	07/11/2018	JP MORGAN CHASE BANK NA	06/21/2018	07/02/2018	FEES AND OTHER CHARGES	150.00
DHLP21800214	07/10/2018	JP MORGAN CHASE BANK NA	06/21/2018	06/27/2018	FEES AND OTHER CHARGES	90.00
DHLP21800215	07/10/2018	JP MORGAN CHASE BANK NA	06/28/2018	06/28/2018	FEES AND OTHER CHARGES	60.00
DHLP21800226	07/17/2018	JP MORGAN CHASE BANK NA	06/28/2018	06/28/2018	FEES AND OTHER CHARGES	60.00
DHLP21800228	07/23/2018	JP MORGAN CHASE BANK NA	06/21/2018	06/21/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	49.00





DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INDIAN AFFAIRS  
INDIAN AFFAIRS - S.RES. 73C (114TH)  
EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2018 THRU 09/30/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$2,030,258.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-1,714,652.27
Travel and Transportation of Persons		0.00	-85,808.09
Rent, Communications and Utilities		0.00	-48,855.80
Printing and Reproduction		0.00	-519.00
Other Contractual Services		0.00	-22,076.53
Supplies and Materials		0.00	-21,904.35
Acquisition of Assets		0.00	-33,868.67
ORGANIZATION TOTALS	\$2,030,258.00	\$0.00	-\$1,927,684.71
UNEXPENDED BALANCE AS OF 09/30/2018			\$102,573.29

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

## DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

## INDIAN AFFAIRS

**INDIAN AFFAIRS - S.RES. 73D (114TH)**

## EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2018 THRU 09/30/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$845,941.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-685,029.27
Travel and Transportation of Persons		0.00	-28,048.28
Rent, Communications and Utilities		0.00	-23,109.79
Other Contractual Services		0.00	-3,289.65
Supplies and Materials		0.00	-1,643.58
Acquisition of Assets		0.00	-27,320.65
<b>ORGANIZATION TOTALS</b>	\$845,941.00	\$0.00	-\$768,441.22
<b>UNEXPENDED BALANCE AS OF 09/30/2018</b>			<b>\$77,499.78</b>

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

B-2-101

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INDIAN AFFAIRS  
INDIAN AFFAIRS - S.RES. 62B (115TH)  
EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2018 THRU 09/30/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$1,184,317.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-946,087.05
Travel and Transportation of Persons		0.00	-59,057.09
Rent, Communications and Utilities		0.00	-59,390.71
Other Contractual Services		0.00	-15,778.16
Supplies and Materials		0.00	-32,367.75
Acquisition of Assets		0.00	-12,071.16
ORGANIZATION TOTALS	\$1,184,317.00	\$0.00	-\$1,124,751.92
UNEXPENDED BALANCE AS OF 09/30/2018			\$59,565.08

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INDIAN AFFAIRS

INDIAN AFFAIRS - S.RES. 62C (115TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2018 THRU 09/30/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$2,030,258.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-905,851.63	-1,735,007.44
Travel and Transportation of Persons		-40,353.55	-58,344.76
Rent, Communications and Utilities		-10,153.93	-27,263.42
Printing and Reproduction		0.00	-60.96
Other Contractual Services		-8,341.00	-18,902.00
Supplies and Materials		-16,096.65	-26,435.05
Acquisition of Assets		-9,251.03	-9,598.53
ORGANIZATION TOTALS	\$2,030,258.00	-\$990,047.79	-\$1,875,612.16
UNEXPENDED BALANCE AS OF 09/30/2018			\$154,645.84

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		EISMEIER, JAMES L			ADMINISTRATIVE DIRECTOR	68,279.89
		HARJO, RHONDA D			DEPUTY CHIEF COUNSEL	76,085.25
		ROONEY, KEN D			DEMOCRATIC SENIOR COUNSEL	36,763.96
		ASHLEY, BRANDON I			SENIOR POLICY ADVISOR	70,927.53
		DUBOSE, AVIS			HEARING CLERK	38,788.33
		SEDILLO, ANTHONY C			DEMOCRATIC SENIOR POLICY ADVISOR	48,087.77
		ROBINSON, ERINN ANN			PRESS SECRETARY FROM JUL. 30	9,150.00
		MOXLEY, KIMBERLY K			DEMOCRATIC POLICY ADVISOR	43,960.10
		BISILLE, JACQUELINE A			POLICY ADVISOR	41,685.44
		ANDREWS, TERENCE M			STAFF DIRECTOR AND CHIEF COUNSEL	85,657.44
		SIMERMEYER, JOHN G			POLICY ADVISOR	44,822.79
		GOODNIGHT, CHASE			COUNSEL	26,437.66
		BEYER, HANNA C			PRESS SECRETARY TO JUL. 22	17,279.34
		AIWOHI, CATELIN K			DEMOCRATIC LEGISLATIVE ASSISTANT TO APR. 23	4,021.83
		MONACO, JENNIFER ROMERO			STAFF DIRECTOR AND CHIEF COUNSEL	84,660.46
		WHALEN, EDWARD H			COUNSEL	34,697.14
		PLANCHET, ELISE N			STAFF ASSISTANT TO AUG. 3	14,208.60
		DAGUL, REID E			STAFF ASSISTANT	25,646.93
		FISH, DASAN J			SYSTEMS ADMINISTRATOR	41,202.15
		CICHOKE, JARED J			INTERN TO MAY. 18	3,199.99
		TSOSIE DE HARO, CONCETTA R			LEGAL FELLOW	28,444.80
		BERTALOTTO, JOSHUA R			DEMOCRATIC STAFF ASSISTANT FROM MAY. 7	14,666.60

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		BRYANTT, LONI N MARTIN, RAY M SPENCER, ZACHARY N MAY, SADIE J			INTERN FROM MAY. 14 TO AUG. 14 DEMOCRATIC POLICY ADVISOR FROM MAY. 21 STAFF ASSISTANT FROM AUG. 2 INTERN FROM SEP. 4	6,066.66 28,888.86 6,555.52 1,799.99
DIAF21800073	04/03/2018	ROONEY,KEN D	03/27/2018	03/27/2018	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	20.17
DIAF21800074	04/20/2018	ANDREWS,TERRENCE M	03/26/2018	03/29/2018	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	63.92
DIAF21800075	04/25/2018	ANDREWS,TERRENCE M	04/02/2018	04/06/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO OAKLAND CA, WALNUT CREEK CA, OAKLAND CA, LOS ANGELES CA, SAN DIEGO CA AND RETURN	456.13 980.34
DIAF21800076	04/23/2018	ANDREWS,TERRENCE M	04/10/2018	04/10/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NORTH CHARLESTON SC AND RETURN	23.58 119.83
DIAF21800077	04/20/2018	BISILLE,JACQUELINE A	03/30/2018	04/06/2018	STAFF TRANSPORTATION WASHINGTON DC TO PHOENIX AZ AND RETURN	39.19
DIAF21800078	04/20/2018	JP MORGAN CHASE BANK NA	03/06/2018	03/11/2018	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 3/6-8 R HARJO WASHINGTON DC TO LAS VEGAS NV, OKLAHOMA CITY OK AND RETURN; 3/8-11 B ASHLEY WASHINGTON DC TO PHOENIX AZ AND RETURN	1,274.90
DIAF21800082	04/30/2018	ANDREWS,TERRENCE M	03/30/2018	03/30/2018	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	28.18
DIAF21800085	05/09/2018	ANDREWS,TERRENCE M	04/26/2018	04/27/2018	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	67.04
DIAF21800086	05/10/2018	ANDREWS,TERRENCE M	04/27/2018	04/30/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DENVER CO, CHEYENNE WY, FORT LARAMIE WY, WHEATLAND WY, DENVER CO AND RETURN	584.56 940.51
DIAF21800089	05/10/2018	HARJO,RHONDA D	01/05/2018	01/06/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO HANOVER MD AND RETURN	187.73 39.24
DIAF21800090	05/14/2018	MONACO,JENNIFER ROMERO	04/30/2018	05/06/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ALBUQUERQUE NM, SANTA FE NM, ALBUQUERQUE NM AND RETURN	554.25 578.02
DIAF21800092	05/17/2018	JP MORGAN CHASE BANK NA	04/06/2018	05/06/2018	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 4/6 J BISILLE PHOENIX AZ TO WASHINGTON DC; 4/10 T ANDREWS WASHINGTON DC TO CHARLESTON SC AND RETURN; 4/26-5/6 C TSOSIE, 4/29-5/4 K ROONEY, 4/30-5/6 J MONACO WASHINGTON DC TO ALBUQUERQUE NM AND RETURN	2,219.87
DIAF21800094	05/21/2018	TSOSIE DE HARO,CONCETTA R	04/26/2018	05/06/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ALBUQUERQUE NM, SANTA FE NM, BERNALILLO NM, ALBUQUERQUE NM AND RETURN	519.76 13.23
DIAF21800095	05/21/2018	SEDILLO,ANTHONY C	04/29/2018	05/05/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ALBUQUERQUE NM, SANTA FE NM, BERNALILLO NM, SANTA FE NM, ALBUQUERQUE NM AND RETURN	8.00 461.62 628.84

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DIAF21800096	05/23/2018	ROONEY,KEN D	04/29/2018	05/04/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ALBUQUERQUE NM, SANTA FE NM, ALBUQUERQUE NM AND RETURN	8.58 583.79 60.00
DIAF21800100	06/06/2018	ANDREWS,TERRENCE M	05/04/2018	05/04/2018	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	17.53
DIAF21800101	06/06/2018	ANDREWS,TERRENCE M	05/23/2018	05/27/2018	STAFF TRANSPORTATION WASHINGTON DC TO BOSTON MA, PRINCETON ME, BOSTON MA AND RETURN	665.51
DIAF21800102	06/08/2018	HARJO,RHONDA D	03/06/2018	03/09/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LAS VEGAS NV, OKLAHOMA CITY OK, DALLAS TX AND RETURN	510.93 304.53
DIAF21800103	06/14/2018	SIMERMEYER,JOHN G	05/31/2018	06/04/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SAN DIEGO CA, ALBUQUERQUE NM AND RETURN	4.00 48.55 808.60
DIAF21800104	06/13/2018	ANDREWS,TERRENCE M	05/31/2018	05/31/2018	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	22.37
DIAF21800106	06/13/2018	JP MORGAN CHASE BANK NA	04/30/2018	05/04/2018	STAFF TRANSPORTATION AIRFARE FOR K MOXLEY WASHINGTON DC TO ALBUQUERQUE NM AND RETURN	560.39
DIAF21800109	06/18/2018	BISILLE,JACQUELINE A	06/01/2018	06/06/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO OMAHA NE, KANSAS CITY MO AND RETURN	718.51 191.03
DIAF21800110	06/18/2018	TSOSIE DE HARO,CONCETTA R	06/03/2018	06/05/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHARLOTTE NC, KANSAS CITY MO AND RETURN	58.42 545.42 47.42
DIAF21800115	07/03/2018	ANDREWS,TERRENCE M	06/20/2018	06/20/2018	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	15.25
DIAF21800116	07/03/2018	MOXLEY,KIMBERLY K	04/30/2018	05/04/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ALBUQUERQUE NM, SANTA FE NM, BERNALILLO NM, ALBUQUERQUE NM AND RETURN	617.83 81.05
DIAF21800117	07/03/2018	MOXLEY,KIMBERLY K	06/02/2018	06/05/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO KANSAS CITY MO AND RETURN	642.41 128.86
DIAF21800118	07/10/2018	HARJO,RHONDA D	06/02/2018	06/06/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO KANSAS CITY MO AND RETURN	330.56 925.00 298.46
DIAF21800120	07/25/2018	ANDREWS,TERRENCE M	07/09/2018	07/10/2018	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	24.28
DIAF21800121	07/27/2018	ANDREWS,TERRENCE M	07/12/2018	07/15/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MIAMI FL AND RETURN	710.69 101.78
DIAF21800122	07/27/2018	GOODNIGHT,CHASE	07/11/2018	07/15/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MIAMI FL AND RETURN	756.53 417.14

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DIAF21800123	07/26/2018	JP MORGAN CHASE BANK NA	06/02/2018	06/06/2018	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 6/2-5 C TSOSIE DE HARO, K MOXLEY, 6/2-6 R HARJO WASHINGTON DC TO KANSAS CITY MO AND RETURN; 6/6 J BISILLE KANSAS CITY MO TO WASHINGTON DC	1,455.70
DIAF21800130	08/30/2018	ANDREWS,TERRENCE M	07/30/2018	08/01/2018	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	59.99
DIAF21800132	08/29/2018	MONACO,JENNIFER ROMERO	08/03/2018	08/20/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DENVER CO, SANTA FE NM, DENVER CO AND RETURN	82.86 310.28
DIAF21800133	08/24/2018	JP MORGAN CHASE BANK NA	07/11/2018	07/15/2018	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING AND RETURN: 7/11-15 C GOODNIGHT, 7/12-15 T ANDREWS WASHINGTON DC TO MIAMI FL AND RETURN	1,544.80
DIAF21800134	09/07/2018	ASHLEY,BRANDON I	08/16/2018	08/21/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BOZEMAN MT, BILLINGS MT AND RETURN	862.66 55.88
DIAF21800136	09/11/2018	MONACO,JENNIFER ROMERO	08/23/2018	08/28/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ANCHORAGE AK, NOME AK, SAVOONGA AK, NOME AK, JUNEAU AK AND RETURN	1,297.96 741.45
DIAF21800138	09/11/2018	BISILLE,JACQUELINE A	08/23/2018	08/27/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ANCHORAGE AK, NOME AK, SAVOONGA AK, NOME AK, ANCHORAGE AK, SEATTLE WA AND RETURN	1,065.71 671.44
DIAF21800139	09/13/2018	SEDILLO,ANTHONY C	08/23/2018	08/28/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO IL, ANCHORAGE AK, NOME AK, SAVOONGA AK, NOME AK, ANCHORAGE AK, JUNEAU AK, SEATTLE WA AND RETURN	1,340.26 932.23
DIAF21800141	09/14/2018	ANDREWS,TERRENCE M	08/23/2018	09/02/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PORTLAND OR, ANCHORAGE AK, NOME AK, SAVOONGA AK, NOME AK, ANCHORAGE AK, SEATTLE WA, LAS VEGAS NV, PHOENIX AZ, TUCSON AZ, PHOENIX AZ, ATLANTA GA AND RETURN	56.18 2,083.84 1,264.41
DIAF21800143	09/20/2018	JP MORGAN CHASE BANK NA	08/03/2018	08/28/2018	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 8/3-18 J MONACO WASHINGTON DC TO SANTA FE NM AND RETURN; 8/16-21 B ASHLEY WASHINGTON DC TO BOZEMAN MT, BILLINGS MT AND RETURN; 8/23-27 T ANDREWS WASHINGTON DC TO ANCHORAGE AK, NOME AK, ANCHORAGE AK TO LAS VEGAS NV; 8/23-27 J BISILLE WASHINGTON DC TO ANCHORAGE AK, NOME AK, ANCHORAGE AK AND RETURN; 8/23-28 J MONACO, A SEDILLO WASHINGTON DC TO ANCHORAGE AK, NOME AK, ANCHORAGE AK, JUNEAU AK AND RETURN	6,466.70
DIAF21800145	09/21/2018	ANDREWS,TERRENCE M	08/21/2018	09/07/2018	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	46.87
<b>TRAVEL AND TRANSPORTATION OF PERSONS</b>						<b>40,353.55</b>
DIAF21800072	04/03/2018	COURT REPORTING SERVICES INC	03/14/2018	03/14/2018	TYPING & STENOGRAPHIC SERVICES	765.00
DIAF21800078	04/20/2018	JP MORGAN CHASE BANK NA	03/06/2018	03/11/2018	FEES AND OTHER CHARGES	60.00
DIAF21800080	04/30/2018	COURT REPORTING SERVICES INC	04/11/2018	04/11/2018	TYPING & STENOGRAPHIC SERVICES	558.00
DIAF21800081	04/30/2018	COURT REPORTING SERVICES INC	04/11/2018	04/11/2018	TYPING & STENOGRAPHIC SERVICES	200.00
DIAF21800083	05/07/2018	COURT REPORTING SERVICES INC	04/18/2018	04/18/2018	TYPING & STENOGRAPHIC SERVICES	333.00
DIAF21800084	05/08/2018	COURT REPORTING SERVICES INC	04/25/2018	04/25/2018	TYPING & STENOGRAPHIC SERVICES	333.00
DIAF21800092	05/17/2018	JP MORGAN CHASE BANK NA	04/06/2018	05/06/2018	FEES AND OTHER CHARGES	180.00
DIAF21800093	05/16/2018	COURT REPORTING SERVICES INC	05/09/2018	05/09/2018	TYPING & STENOGRAPHIC SERVICES	558.00
DIAF21800098	05/24/2018	COURT REPORTING SERVICES INC	05/16/2018	05/16/2018	TYPING & STENOGRAPHIC SERVICES	200.00
DIAF21800099	05/24/2018	COURT REPORTING SERVICES INC	05/16/2018	05/16/2018	TYPING & STENOGRAPHIC SERVICES	423.00
DIAF21800106	06/13/2018	JP MORGAN CHASE BANK NA	04/30/2018	05/04/2018	FEES AND OTHER CHARGES	40.00



DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DIAF21800108	06/15/2018	COURT REPORTING SERVICES INC	06/06/2018	06/06/2018	TYPING & STENOGRAPHIC SERVICES	200.00
DIAF21800112	06/28/2018	COURT REPORTING SERVICES INC	06/13/2018	06/13/2018	TYPING & STENOGRAPHIC SERVICES	200.00
DIAF21800113	06/28/2018	COURT REPORTING SERVICES INC	06/13/2018	06/13/2018	TYPING & STENOGRAPHIC SERVICES	351.00
DIAF21800114	07/03/2018	COURT REPORTING SERVICES INC	06/20/2018	06/20/2018	TYPING & STENOGRAPHIC SERVICES	414.00
DIAF21800123	07/26/2018	JP MORGAN CHASE BANK NA	06/02/2018	06/06/2018	FEES AND OTHER CHARGES	120.00
DIAF21800124	07/30/2018	COURT REPORTING SERVICES INC	07/11/2018	07/11/2018	TYPING & STENOGRAPHIC SERVICES	200.00
DIAF21800125	07/30/2018	COURT REPORTING SERVICES INC	07/11/2018	07/11/2018	TYPING & STENOGRAPHIC SERVICES	207.00
DIAF21800126	07/30/2018	COURT REPORTING SERVICES INC	07/12/2018	07/12/2018	TYPING & STENOGRAPHIC SERVICES	495.00
DIAF21800127	07/30/2018	COURT REPORTING SERVICES INC	07/18/2018	07/18/2018	TYPING & STENOGRAPHIC SERVICES	405.00
DIAF21800128	08/01/2018	COURT REPORTING SERVICES INC	07/17/2018	07/17/2018	TYPING & STENOGRAPHIC SERVICES	747.00
DIAF21800133	08/24/2018	JP MORGAN CHASE BANK NA	07/11/2018	07/15/2018	FEES AND OTHER CHARGES	60.00
DIAF21800135	09/05/2018	COURT REPORTING SERVICES INC	08/22/2018	08/22/2018	TYPING & STENOGRAPHIC SERVICES	585.00
DIAF21800142	09/13/2018	COURT REPORTING SERVICES INC	08/25/2018	08/25/2018	TYPING & STENOGRAPHIC SERVICES	477.00
DIAF21800143	09/20/2018	JP MORGAN CHASE BANK NA	08/03/2018	08/28/2018	FEES AND OTHER CHARGES	230.00
<b>OTHER CONTRACTUAL SERVICES</b>						<b>8,341.00</b>
CV180004508	04/25/2018	SERGEANT AT ARMS	03/01/2018	03/31/2018	PURCHASED SOFTWARE (EXPENDABLE)	1,205.10
CV180004832	04/26/2018	SERGEANT AT ARMS	03/01/2018	03/31/2018	PURCHASED SOFTWARE (EXPENDABLE)	4,050.00
CV180005069	05/01/2018	SERGEANT AT ARMS	03/01/2018	03/31/2018	CERTIFIED PURCHASED EQUIPMENT	3,920.00
DIAF21800129	08/15/2018	ROONEY,KEN D	08/01/2018	08/01/2018	PURCHASED EQUIPMENT (EXPENDABLE)	31.94
DIAF21800140	09/13/2018	JP MORGAN CHASE BANK NA	07/28/2018	08/27/2018	PURCHASED EQUIPMENT (EXPENDABLE)	43.99
<b>ACQUISITION OF ASSETS</b>						<b>9,251.03</b>
OTHER PERSONNEL COMPENSATION						201.25
PERSONNEL COMP. FULL-TIME PERMANENT						901,783.78
PERSONNEL BENEFITS						3,866.60
<b>NET PAYROLL EXPENSES</b>						<b>905,851.63</b>

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTELLIGENCE  
SELECT COM ON INTELLIGENCE - S.RES. 73C (114TH)  
EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2018 THRU 09/30/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$5,515,626.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-5,364,355.17
Travel and Transportation of Persons		0.00	-22,229.46
Rent, Communications and Utilities		0.00	-60,335.05
Printing and Reproduction		0.00	-226.00
Other Contractual Services		0.00	-2,841.42
Supplies and Materials		0.00	-40,099.37
Acquisition of Assets		0.00	-15,793.03
ORGANIZATION TOTALS	\$5,515,626.00	\$0.00	-\$5,505,879.50
UNEXPENDED BALANCE AS OF 09/30/2018			\$9,746.50

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

## DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

## INTELLIGENCE

**SELECT COM ON INTELLIGENCE - S.RES. 73D (114TH)**

## EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2018 THRU 09/30/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$2,298,177.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,161,543.95
Travel and Transportation of Persons		0.00	-1,746.38
Rent, Communications and Utilities		0.00	-16,365.46
Other Contractual Services		0.00	-918.54
Supplies and Materials		0.00	-23,985.62
Acquisition of Assets		0.00	-1,924.88
<b>ORGANIZATION TOTALS</b>	<b>\$2,298,177.00</b>	<b>\$0.00</b>	<b>-\$2,206,484.83</b>
<b>UNEXPENDED BALANCE AS OF 09/30/2018</b>			<b>\$91,692.17</b>

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTELLIGENCE  
SELECT COM ON INTELLIGENCE - S.RES. 62B (115TH)  
EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2018 THRU 09/30/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,217,448.00		
Supplementals	338,333.34		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,221,590.06
Travel and Transportation of Persons		0.00	-4,616.13
Rent, Communications and Utilities		0.00	-37,222.60
Other Contractual Services		0.00	-1,055.00
Supplies and Materials		0.00	-79,783.80
Acquisition of Assets		0.00	-10,415.18
ORGANIZATION TOTALS	\$3,555,781.34	\$0.00	-\$3,354,682.77
UNEXPENDED BALANCE AS OF 09/30/2018			\$201,098.57

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTELLIGENCE  
SELECT COM ON INTELLIGENCE - S.RES. 62C (115TH)  
EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2018 THRU 09/30/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$5,515,626.00		
Supplementals	580,000.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-2,706,235.72	-5,497,363.31
Travel and Transportation of Persons		-15,420.82	-22,793.95
Rent, Communications and Utilities		-33,334.58	-53,240.74
Other Contractual Services		-950.00	-3,031.50
Supplies and Materials		-22,309.98	-28,082.19
Acquisition of Assets		-2,553.43	-2,553.43
ORGANIZATION TOTALS	\$6,095,626.00	-\$2,780,804.53	-\$5,607,065.12
UNEXPENDED BALANCE AS OF 09/30/2018			\$488,560.88

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		WALSH, BRIAN W			PROFESSIONAL STAFF MEMBER	67,999.92
		PEVZNER, MICHAEL			PROFESSIONAL STAFF MEMBER	78,000.00
		MATULIC, PAUL M			PROFESSIONAL STAFF MEMBER	76,000.00
		ROSENWASSER, JON J			MINORITY BUDGET DIRECTOR	84,090.78
		TULLY, RYAN M			PROFESSIONAL STAFF MEMBER TO SEP. 16	79,277.70
		GOTTESMAN, EVAN R			PROFESSIONAL STAFF/COUNSEL	75,499.92
		MARTIN, DONALD W JR			GENERAL COUNSEL	85,657.44
		HANKE, DAVID R			PROFESSIONAL STAFF MEMBER	66,499.92
		WOLFE, JAMES A			SECURITY DIRECTOR TO MAY. 5	13,611.10
		BAILEY, KELSEY STROUD			CHIEF CLERK	57,999.96
		KREIKEMEIER, CHAD R			SENIOR ADVISOR TO THE VICE CHAIRMAN	80,999.96
		WHITE, RYAN M			PROFESSIONAL STAFF MEMBER	67,999.92
		POLLARD, MATTHEW Y			PROFESSIONAL STAFF MEMBER TO APR. 24	9,666.65
		JOYNER, CHRISTOPHER A			STAFF DIRECTOR	85,657.44
		GALLOWAY, OLIVER L			DIRECTOR OF INFORMATION MANAGEMENT AND TECHNOLOGY	72,999.96
		BARRETT, JENNIFER			PROFESSIONAL STAFF MEMBER	67,999.92
		TANNER, MICHAEL			PROFESSIONAL STAFF MEMBER	67,999.92
		CATELLA, JAMES			PROFESSIONAL STAFF MEMBER	67,999.92
		COOK, CHRISTIAN M			DEPUTY STAFF DIRECTOR	85,657.44
		ADLER, NATHANIEL M			PROFESSIONAL STAFF MEMBER	76,666.66
		MATCHISON, JOHN D			SENIOR ANALYST	77,499.92
		MCFEELY, TARA C			PROFESSIONAL STAFF MEMBER	82,499.96
		BASCIANO, NICHOLAS J			PROFESSIONAL STAFF MEMBER	68,500.00
		LLEWELLYN, NICOLETTE S			DEPUTY CLERK AND SECURITY OFFICER	52,999.92

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		HARDING, EMILY M EGAN, MARK T FREEDMAN, BRETT D KIM, JONGSUN A FISHER, JANET C CASEY, MICHAEL C NUSSIO, RICKY J SAULS, JAMES E LE, VANESSA J RAVINDRA, ARJUN DOSS, APRIL F REILLY, KATHLEEN A BARTON, JACOB E EVANS, HELEN C HARRIS, KATHERINE C HOWELL, CHRISTOPHER A ESTRIDGE, JON D			SENIOR POLICY ADVISOR COURT REPORTER MINORITY COUNSEL PROFESSIONAL STAFF MEMBER DEPUTY GENERAL COUNSEL MINORITY STAFF DIRECTOR PROFESSIONAL STAFF MEMBER PROFESSIONAL STAFF MEMBER COUNSEL PROFESSIONAL STAFF SENIOR MINORITY COUNSEL FOR THE RUSSIA INVESTIGATION TO APR. 30 PROFESSIONAL STAFF PROFESSIONAL STAFF STAFF ASSISTANT MINORITY COUNSEL PROFESSIONAL STAFF MEMBER FROM APR. 6 PROFESSIONAL STAFF MEMBER FROM SEP. 20	84,124.96 46,874.93 80,559.26 67,999.92 82,999.70 85,657.44 67,999.92 67,999.92 73,499.92 80,999.86 25,833.32 69,874.98 67,999.92 24,374.97 60,000.00 62,088.82 4,430.55
DINL21800061	04/05/2018	KREIKEMEIER, CHAD R	03/19/2018	03/19/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	14.88 350.00
DINL21800063	04/11/2018	TULLY, RYAN M	03/30/2018	03/30/2018	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	28.55
DINL21800064	04/12/2018	LE, VANESSA J	03/19/2018	03/19/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	17.07 212.76
DINL21800066	05/14/2018	COOK, CHRISTIAN M	04/04/2018	04/04/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO RALEIGH NC AND RETURN	14.42 25.46
DINL21800068	06/04/2018	KREIKEMEIER, CHAD R	04/26/2018	04/28/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO IL AND RETURN	74.84 549.38 176.96
DINL21800070	05/24/2018	TULLY, RYAN M	04/26/2018	04/28/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO IL AND RETURN	74.84 477.78 106.00
DINL21800071	05/25/2018	TANNER, MICHAEL	04/27/2018	04/28/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO KING GEORGE VA AND RETURN	120.23 60.60
DINL21800073	05/24/2018	RAVINDRA, ARJUN	05/03/2018	05/04/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO RALEIGH NC AND RETURN	179.85 49.14
DINL21800074	05/24/2018	TANNER, MICHAEL	05/03/2018	05/04/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO RALEIGH NC AND RETURN	144.23 25.00
DINL21800075	05/24/2018	RAVINDRA, ARJUN	10/10/2017	04/13/2018	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	133.75
DINL21800076	05/23/2018	RAVINDRA, ARJUN	10/20/2017	03/26/2018	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	47.83
DINL21800077	05/24/2018	TULLY, RYAN M	05/02/2018	05/02/2018	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	22.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DINL21800078	05/24/2018	ROSENWASSER,JON J	05/03/2018	05/04/2018	STAFF PER DIEM WASHINGTON DC TO RALEIGH NC AND RETURN	175.54
DINL21800081	06/04/2018	JP MORGAN CHASE BANK NA	04/04/2018	04/28/2018	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 4/4 C COOK WASHINGTON DC TO RALEIGH NC AND RETURN; 4/26-28 R TULLY, C KREIKEMEIER WASHINGTON DC TO CHICAGO IL AND RETURN	845.20
DINL21800082	06/04/2018	CASEY,MICHAEL C	04/27/2018	04/28/2018	STAFF PER DIEM WASHINGTON DC TO KING GEORGE VA AND RETURN	120.23
DINL21800084	06/01/2018	FREEDMAN,BRETT D	04/27/2018	04/28/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO KING GEORGE VA AND RETURN	120.23 70.74
DINL21800085	06/05/2018	LLEWELLYN,NICOLETTE S	02/01/2018	02/01/2018	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	47.49
DINL21800086	06/05/2018	LLEWELLYN,NICOLETTE S	02/07/2018	02/07/2018	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	19.46
DINL21800087	05/30/2018	LLEWELLYN,NICOLETTE S	02/28/2018	02/28/2018	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	15.81
DINL21800088	05/30/2018	LLEWELLYN,NICOLETTE S	02/22/2018	03/05/2018	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	28.01
DINL21800090	06/05/2018	GOTTESMAN,EVAN R	04/06/2018	04/11/2018	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	172.18
DINL21800091	06/13/2018	LLEWELLYN,NICOLETTE S	05/30/2018	05/30/2018	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	15.22
DINL21800095	06/22/2018	TULLY,RYAN M	06/08/2018	06/08/2018	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	25.70
DINL21800096	06/21/2018	TULLY,RYAN M	06/11/2018	06/11/2018	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	22.89
DINL21800098	07/16/2018	JP MORGAN CHASE BANK NA	05/03/2018	05/04/2018	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 5/3-4 A RAVINDRA, M TANNER WASHINGTON DC TO RALEIGH NC AND RETURN; 5/4 T MCFEELY WASHINGTON DC TO RALEIGH NC AND RETURN; 5/3 J ROSENWASSER WASHINGTON DC TO RALEIGH NC	1,565.40
DINL21800099	07/16/2018	JP MORGAN CHASE BANK NA	05/04/2018	05/04/2018	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: J BARTON HOUSTON TX TO RALEIGH NC, FAYETTEVILLE NC TO WASHINGTON DC, J ROSENWASSER RALEIGH NC TO WASHINGTON DC; C COOK WASHINGTON DC TO RALEIGH NC, FAYETTEVILLE NC AND RETURN	1,286.00
DINL21800100	06/27/2018	BAILEY,KELSEY STROUD	06/15/2018	06/15/2018	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	29.63
DINL21800101	07/02/2018	LLEWELLYN,NICOLETTE S	04/26/2018	04/27/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO WINSTON SALEM NC AND RETURN	116.32 370.76
DINL21800102	07/05/2018	TULLY,RYAN M	06/20/2018	06/20/2018	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	10.53
DINL21800103	07/09/2018	TULLY,RYAN M	06/25/2018	06/25/2018	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	7.47
DINL21800104	07/11/2018	TULLY,RYAN M	06/27/2018	06/27/2018	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	30.17
DINL21800105	07/12/2018	SAULS,JAMES E	06/21/2018	06/23/2018	STAFF TRANSPORTATION WASHINGTON DC TO VIRGINIA BEACH VA AND RETURN	251.70

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DINL21800106	07/18/2018	COOK,CHRISTIAN M	05/04/2018	05/04/2018	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	57.28
DINL21800107	07/24/2018	COOK,CHRISTIAN M	05/04/2018	05/04/2018	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	14.57
DINL21800108	07/19/2018	RAVINDRA,ARJUN	06/21/2018	06/24/2018	STAFF TRANSPORTATION WASHINGTON DC TO VIRGINIA BEACH VA AND RETURN	228.90
DINL21800111	07/26/2018	TULLY,RYAN M	07/11/2018	07/11/2018	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	18.25
DINL21800113	08/10/2018	GOTTESMAN,EVAN R	07/13/2018	07/13/2018	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	24.46
DINL21800114	08/09/2018	PEVZNER,MICHAEL	07/16/2018	07/16/2018	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	18.00
DINL21800116	08/17/2018	KREIKEMEIER,CHAD R	05/24/2018	08/03/2018	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	130.37
DINL21800118	08/17/2018	HOWELL,CHRISTOPHER A	06/22/2018	07/13/2018	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	61.13
DINL21800120	08/22/2018	KIM,JONGSUN A	01/26/2018	08/08/2018	STAFF TRANSPORTATION WASHINGTON DC TO THE FOLLOWING AND RETURN: 1/26, 3/5, 27, 4/3, 4, 20, 6/11, 8/8 INTERDEPARTMENTAL TRANSPORTATION; 3/29 ELKRIDGE MD; 4/27-28 KING GEORGE VA	226.18
DINL21800122	08/22/2018	PEVZNER,MICHAEL	04/27/2018	04/28/2018	STAFF PER DIEM	114.78
					STAFF TRANSPORTATION WASHINGTON DC TO KING GEORGE VA, CARET VA, KING GEORGE VA AND RETURN	124.91
DINL21800123	09/14/2018	KIM,JONGSUN A	08/23/2018	08/23/2018	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	29.03
DINL21800124	09/19/2018	MATCHISON,JOHN D	08/21/2018	08/25/2018	STAFF INCIDENTALS	136.20
					STAFF PER DIEM	886.51
DINL21800126	09/25/2018	FREEDMAN,BRETT D	08/08/2018	08/08/2018	STAFF TRANSPORTATION WASHINGTON DC TO SAN FRANCISCO CA AND RETURN	234.55
					STAFF PER DIEM	41.59
DINL21800127	09/20/2018	FREEDMAN,BRETT D	08/21/2018	08/24/2018	STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	264.00
					STAFF PER DIEM	136.80
DINL21800128	09/27/2018	KREIKEMEIER,CHAD R	08/21/2018	08/24/2018	STAFF TRANSPORTATION WASHINGTON DC TO SAN FRANCISCO CA, BOSTON MA AND RETURN	930.85
					STAFF INCIDENTALS	52.71
DINL21800129	09/24/2018	HARDING,EMILY M	08/08/2018	08/08/2018	STAFF PER DIEM	136.80
					STAFF TRANSPORTATION WASHINGTON DC TO SAN FRANCISCO CA AND RETURN	967.66
DINL21800130	09/17/2018	TULLY,RYAN M	09/04/2018	09/04/2018	STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	578.13
DINL21800131	09/17/2018	TULLY,RYAN M	09/06/2018	09/06/2018	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	276.25
DINL21800133	09/18/2018	JP MORGAN CHASE BANK NA	08/21/2018	08/24/2018	STAFF TRANSPORTATION AIRFARE FOR C KREIKEMEIER, J MATCHISON, B FREEDMAN WASHINGTON DC TO SAN FRANCISCO CA AND RETURN	25.04
TRAVEL AND TRANSPORTATION OF PERSONS						16.42
						1,437.20
						15,420.82

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
CV180004819	04/26/2018	SERGEANT AT ARMS	03/01/2018	03/31/2018	PHOTO STUDIO CERTIFICATION	50.00
CV180005352	05/24/2018	SERGEANT AT ARMS	04/01/2018	04/30/2018	PHOTO STUDIO CERTIFICATION	155.00
CV180006806	07/24/2018	SERGEANT AT ARMS	06/01/2018	06/30/2018	PHOTO STUDIO CERTIFICATION	125.00
CV180008320	09/26/2018	SERGEANT AT ARMS	08/01/2018	08/31/2018	PHOTO STUDIO CERTIFICATION	50.00
DINL21800065	04/26/2018	JP MORGAN CHASE BANK NA	03/12/2018	03/12/2018	FEES AND OTHER CHARGES	60.00
DINL21800081	06/04/2018	JP MORGAN CHASE BANK NA	04/04/2018	04/28/2018	FEES AND OTHER CHARGES	120.00
DINL21800098	07/16/2018	JP MORGAN CHASE BANK NA	05/03/2018	05/04/2018	FEES AND OTHER CHARGES	120.00
DINL21800099	07/16/2018	JP MORGAN CHASE BANK NA	05/04/2018	05/04/2018	FEES AND OTHER CHARGES	120.00
DINL21800133	09/18/2018	JP MORGAN CHASE BANK NA	08/21/2018	08/24/2018	FEES AND OTHER CHARGES	150.00
<b>OTHER CONTRACTUAL SERVICES</b>						<b>950.00</b>
CD218000068	05/23/2018	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2017	12/29/2017	EXT DEV SOFTWARE (EXPENDABLE)	-10,765.70
CD218000077	08/07/2018	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2017	12/29/2017	EXT DEV SOFTWARE (EXPENDABLE)	-11,990.12
DINL21800062	04/05/2018	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2017	12/29/2017	EXT DEV SOFTWARE (EXPENDABLE)	11,990.12
DINL21800083	05/30/2018	GENERAL DYNAMICS INFORMATION TECH INC	12/30/2017	03/30/2018	EXT DEV SOFTWARE (EXPENDABLE)	12,555.80
DINL21800112	08/03/2018	GENERAL DYNAMICS INFORMATION TECH INC	03/31/2018	09/25/2018	EXT DEV SOFTWARE (EXPENDABLE)	661.37
DINL21800134	09/25/2018	BAILEY,KELSEY STROUD	09/13/2018	09/13/2018	PURCHASED EQUIPMENT (EXPENDABLE)	101.96
<b>ACQUISITION OF ASSETS</b>						<b>2,553.43</b>
PERSONNEL COMP. FULL-TIME PERMANENT						2,703,102.72
PERSONNEL BENEFITS						3,133.00
<b>NET PAYROLL EXPENSES</b>						<b>2,706,235.72</b>

## DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

## JUDICIARY

**JUDICIARY - S.RES. 73C (114TH)**

## EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2018 THRU 09/30/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$9,362,379.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-8,617,097.35
Travel and Transportation of Persons		0.00	-29,204.39
Rent, Communications and Utilities		0.00	-87,218.62
Other Contractual Services		0.00	-62,878.15
Supplies and Materials		0.00	-105,093.57
Acquisition of Assets		0.00	-11,550.00
<b>ORGANIZATION TOTALS</b>	\$9,362,379.00	\$0.00	-\$8,913,042.08
<b>UNEXPENDED BALANCE AS OF 09/30/2018</b>			<b>\$449,336.92</b>

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

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## DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

## JUDICIARY

**JUDICIARY - S.RES. 73D (114TH)**

## EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2018 THRU 09/30/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,900,991.00		
Supplementals	150,000.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,425,362.89
Travel and Transportation of Persons		0.00	-9,620.39
Rent, Communications and Utilities		0.00	-31,435.80
Other Contractual Services		0.00	-15,584.00
Supplies and Materials		0.00	-50,056.51
Acquisition of Assets		0.00	-13,000.00
<b>ORGANIZATION TOTALS</b>	<b>\$4,050,991.00</b>	<b>\$0.00</b>	<b>-\$3,545,059.59</b>
<b>UNEXPENDED BALANCE AS OF 09/30/2018</b>			<b>\$505,931.41</b>

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

JUDICIARY

JUDICIARY - S.RES. 62B (115TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2018 THRU 09/30/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$5,461,388.00		
Supplementals	850,000.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-4,735,641.85
Travel and Transportation of Persons		0.00	-9,153.14
Rent, Communications and Utilities		0.00	-68,964.44
Other Contractual Services		0.00	-87,739.90
Supplies and Materials		0.00	-51,345.15
Acquisition of Assets		0.00	5.00
ORGANIZATION TOTALS	\$6,311,388.00	\$0.00	-\$4,952,839.48
UNEXPENDED BALANCE AS OF 09/30/2018			\$1,358,548.52

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

JUDICIARY

JUDICIARY - S.RES. 62C (115TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2018 THRU 09/30/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$9,362,379.00		
Supplementals	1,000,000.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-4,732,267.86	-8,495,677.30
Travel and Transportation of Persons		-4,935.22	-10,349.56
Rent, Communications and Utilities		-59,587.47	-96,834.67
Printing and Reproduction		-1,059.00	-1,059.00
Other Contractual Services		-52,574.40	-93,670.70
Supplies and Materials		-38,941.30	-87,793.16
ORGANIZATION TOTALS	\$10,362,379.00	-\$4,889,365.25	-\$8,785,384.39
UNEXPENDED BALANCE AS OF 09/30/2018			\$1,576,994.61

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		FORTIER, EVELYN ESTES			CHIEF COUNSEL FOR JUSTICE PROGRAM JUVENILE JUSTICE AND VIOLENCE AGAINST WOMEN	67,647.07
		SWANSON, DANIEL C			SENIOR COUNSEL	81,155.85
		LEDEEN, BARBARA J			PROFESSIONAL STAFF MEMBER	10,058.74
		SIEGEL, NEIL S			SPECIAL COUNSEL FROM AUG. 1 TO SEP. 21	21,249.99
		GARRISON, CHARLES W			COUNSEL TO MAY. 31	14,166.64
		PAPIRMEISTER, CHARLES L			LAW LIBRARIAN	44,531.19
		TURNER, ROSLYNE D			CHIEF CLERK	85,657.44
		GREENFELD, HELAINE A			CHIEF COUNSEL TO JUL. 12 AND FROM AUG. 2 TO SEP. 7	55,746.57
		LA MONTAGNE, KAREN A			LEGISLATIVE AIDE	32,499.92
		EASTER, ALBERTA E			LEG CALENDAR CLERK	27,687.32
		LARI, RITA G			REPUBLICAN STAFF DIRECTOR/CHIEF COUNSEL CIVIL	85,657.44
		PAINE, STUART M			ARCHIVIST	35,691.32
		CARSON, APRIL R			SPECIAL COUNSEL FROM AUG. 9 TO SEP. 28	12,500.00
		PARIS, JEREMY A			SPECIAL COUNSEL FROM JUN. 18 TO JUL. 27	11,900.00
		DAVIS, KOLAN L			REPUBLICAN CHIEF COUNSEL & STAFF DIRECTOR	85,657.44
		RUBINER, LAURIE			SPECIAL COUNSEL FROM JUL. 5	26,971.41
		OWENS, ANNIE L			SENIOR COUNSEL	73,407.22
		FOSTER, JASON A			REPUBLICAN CHIEF INVESTIGATIVE COUNSEL TO SEP. 4	76,734.78
		SCHULZE, ANGELA MARIE			PROFESSIONAL STAFF MEMBER TO MAY. 14	11,163.33
		MEHLER, LAUREN E			SENIOR COUNSEL	54,303.39
		DUCK, JENNIFER			DEMOCRATIC CHIEF COUNSEL AND STAFF DIRECTOR	85,657.44
		DAVIS, MICHAEL R			CHIEF COUNSEL FOR NOMINATIONS	77,260.47
		GIARDINA, LANE J			SYSTEMS ADMINISTRATOR	61,093.40

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		STAHLER, JONATHAN O			PROFESSIONAL STAFF MEMBER FROM SEP. 24	3,295.04
		SMITH, DANIEL P			COUNSEL TO JUL. 6	21,760.00
		KIRKLAND, STEVEN			DIRECTOR OF INFORMATION SYSTEMS	58,240.42
		MEHTA, NAZNEEN D			SENIOR COUNSEL TO JUN. 5	21,108.31
		HELLER, MICHELLE E			DEPUTY CLERK TO SEP. 9	32,543.15
		SIMON, SAMUEL M			CHIEF COUNSEL TO JUL. 6 AND FROM JUL. 10	60,666.61
		STOUGHTON, KATHLEEN			COUNSEL	47,500.00
		GERHARDT, MICHAEL J			SPECIAL COUNSEL FROM JUL. 9 TO SEP. 25	25,666.66
		LAY, DE LISA L			CHIEF INVESTIGATIVE COUNSEL	64,064.43
		BADGLEY, TYLER S			SPECIAL COUNSEL FROM JUL. 16	22,779.30
		HSU, JOSH			LEGISLATIVE COUNSEL TO JUN. 14	19,219.43
		PHILLIPS, NOAH J			CHIEF COUNSEL TO MAY. 1	15,799.98
		COIT, SEAN J			PROFESSIONAL STAFF MEMBER FROM SEP. 24	2,383.89
		WILEY, JENNIFER N			ARCHIVIST	45,699.92
		HARTUNIAN, JOSEPH S			PROFESSIONAL STAFF MEMBER FROM JUL. 30	7,625.00
		WATTS, BRADLEY J			COUNSEL TO AUG. 19	42,184.77
		COVEY, JASON A			HEARING CLERK	29,390.75
		FOY, TAYLOR T			COMMUNICATIONS DIRECTOR	59,545.69
		FARRAR, ELIZABETH A			CHIEF COUNSEL TO SEP. 9 AND FROM SEP. 13	61,027.68
		MEYER, CAITLIN A			PROFESSIONAL STAFF MEMBER	48,200.00
		PRANTI, MARISSA A			LEGISLATIVE AIDE TO AUG. 27	16,741.63
		PENDLE, DAVID			CHIEF COUNSEL	77,201.72
		QUINT, LARA			CHIEF COUNSEL	67,000.00
		CAREY, PETER			SENIOR COUNSEL TO APR. 3 AND FROM APR. 9 TO MAY. 20 AND FROM MAY. 25 TO AUG. 6 AND FROM AUG. 13	73,055.48
		BAUMAN, THERESA			STAFF ASSISTANT	30,661.13
		PAYNE, WILLIAM ROBERT			CHIEF COUNSEL TO MAY. 3 AND FROM MAY. 7	59,066.59
		BATES, CHRISTOPHER A			CHIEF COUNSEL TO APR. 29 AND FROM MAY. 7	76,680.49
		MEDINA, OLGA			COUNSEL TO JUN. 15	21,025.00
		MCCOLLUM, KYLE T			COUNSEL	46,960.10
		HOLMES, MARTIN L			CHIEF COUNSEL	71,385.76
		SIMONSEN, BRIAN M			ASSOCIATE COUNSEL	36,616.57
		FLYNN-BROWN, JOSH			INVESTIGATIVE COUNSEL	44,373.92
		SADLER, BRITTANY B			LEGISLATIVE COUNSEL TO JUL. 7	18,861.07
		ALITO, PHIL S			GENERAL COUNSEL	67,500.00
		NIKAS, KATHERINE T			INVESTIGATIVE COUNSEL	41,788.33
		DAVIS, PATRICK			DEPUTY CHIEF INVESTIGATIVE COUNSEL	72,818.83
		HYUN, PETER S			CHIEF COUNSEL FOR CRIME TO SEP. 7	61,249.94
		DRISCOLL, BENJAMIN			PROFESSIONAL STAFF MEMBER TO JUN. 14	10,768.31
		WILLEY, KATHARINE L			COUNSEL	51,301.43
		RUSH, CARLY L			SPECIAL COUNSEL FROM JUL. 16	22,395.80
		CLAFLIN, MOLLY			COUNSEL TO MAY. 1	7,870.54
		BURWELL, CARTER H			CHIEF COUNSEL TO MAY. 9 AND FROM MAY. 14	69,422.15
		OVERMAN, ELIZABETH M			DEPUTY CHIEF COUNSEL	48,574.92
		CAMPBELL, HEATHER C			LEGISLATIVE AIDE FROM JUN. 1	19,166.64
		JACKSON, KATELAND			CHIEF COUNSEL FROM JUL. 12	37,186.83
		SONGER, ERICA K			CHIEF COUNSEL TO MAY. 2 AND FROM MAY. 7 TO JUL. 12 AND FROM JUL. 17	58,351.04
		HARTMANN, GEORGE A			PRESS SECRETARY	38,858.73
		LOWRY, JOHN C			LEGISLATIVE STAFF ASSISTANT	33,899.96
		BREST, PHILLIP A			COUNSEL	55,900.00
		SAWYER, HEATHER			GENERAL COUNSEL	85,657.44
		DEITZ, ALEXANDRIA			LEGISLATIVE AIDE	37,649.93
		OHRTMAN, TARA N			RESEARCH ASSISTANT TO JUN. 1	10,205.53
		PERKINS, MICHAEL			LEGISLATIVE STAFF ASSISTANT	19,135.94
		HUNKER, KATHLEEN			COUNSEL FROM APR. 3	42,811.03
		SINGH, AAKASH			COUNSEL FROM AUG. 20	8,541.67
		SINGH, AAKASH			LEGISLATIVE LAW CLERK TO MAY. 17	5,483.33
		MITTELSTAEDT, OLIVER S			LEGISLATIVE STAFF ASSISTANT	33,899.96

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		ALAGIA, MADELINE C			STAFF ASSISTANT	31,400.00
		CUMMINGS, AARON C			CHIEF CONSTITUTION COUNSEL & CRIME COUNSEL	65,061.00
		XENAKIS, NICHOLAS J			COUNSEL	58,199.96
		KUCHTA, JORDAN M			STAFF ASSISTANT	26,380.21
		PARKER, DANIEL P			INVESTIGATIVE ASSISTANT	26,273.03
		BERNAL, ELIZABETH M			LEGISLATIVE STAFF ASSISTANT	33,274.97
		MCCORMICK, KELLY D			STAFF ASSISTANT FROM MAY. 1	26,750.00
		PRIVOR, BRIAN M			SENIOR COUNSEL TO MAY. 4	17,928.86
		KENNY, STEPHEN			COUNSEL	62,131.87
		DIZINNO, RICHARD			CHIEF NATIONAL SECURITY COUNSEL AND CRIME COUNSEL FROM JUL. 1	33,687.00
		RODRIGUEZ, TIMOTHY A			LEAD LAW CLERK FROM JUL. 30	11,346.66
		GRISWOLD, SARAH E			COUNSEL	60,000.00
		KU, CHRISTINE H			COUNSEL FROM AUG. 2 TO AUG. 31	9,749.35
		RIDING, ALLISON			PRESS SECRETARY TO MAY. 23	11,041.67
		COCKSEY, SEAN J			COUNSEL FROM APR. 3	43,361.03
		WILSON, JULIAN S			STAFF ASSISTANT FROM AUG. 23 TO SEP. 9 AND FROM SEP. 20	2,800.00
		DATTILO, RYAN J			COUNSEL	59,889.23
		VU, JESSICA			COUNSEL	64,717.46
		STONE, JUDD E			CHIEF COUNSEL FROM APR. 9	64,722.19
		KADER, GABRIEL D			COUNSEL	53,999.92
		APPLETON, RACHEL E			COUNSEL	49,166.62
		TEJJI, MANPREET K			LEGISLATIVE STAFF ASSISTANT FROM AUG. 3	12,950.00
		LAYNE, JAMES W			COUNSEL FROM JUN. 4	22,499.99
		HEARRON, MARC A			SENIOR COUNSEL FROM JUL. 9	38,218.37
		PEEPLER, CAMILLE E			LEAD LAW CLERK FROM JUL. 16	10,114.00
		CAMACHO, DARIO			LAW CLERK FROM JUL. 16	10,607.00
		FERGUSON, ANDREW N			SENIOR SPECIAL COUNSEL FROM JUL. 16	22,223.30
		WILLIAMS, NATHAN A			LAW CLERK FROM JUL. 16 TO SEP. 14	9,126.66
		CROSLAW, LUCAS W			SPECIAL COUNSEL FROM JUL. 17	22,630.32
		HASKELL, ALEX T			COUNSEL FROM JUL. 16	18,750.00
		CALCE, CHRISTINA M			COUNSEL FROM JUL. 16	18,750.00
		BARON, ZACHARY L			SPECIAL COUNSEL FROM JUL. 16	18,750.00
		EL-KHOURI, ADELE M			SPECIAL COUNSEL FROM JUL. 16 TO SEP. 28	18,250.00
		WILSON, BENJAMIN D			COUNSEL FROM JUL. 23	7,627.75
		WHITE, COLLIN R			SPECIAL COUNSEL FROM JUL. 23	18,888.85
		GIAIER, STEVEN S			COUNSEL FROM JUL. 30	20,672.20
		SCHUKER, DANIEL J T			SPECIAL COUNSEL FROM JUL. 24	12,097.20
		MCGLYNN, MEGAN L			SPECIAL COUNSEL FROM JUL. 24	18,757.74
		ADKISSON, SAMUEL D			LAW CLERK FROM JUL. 26	8,016.66
		HOLLENSTEIN, ABBY R			LAW CLERK FROM JUL. 27	7,893.33
		GANTS, BRENDAN B			SPECIAL COUNSEL FROM AUG. 1	15,250.00
		VENTRY, GARRETT R			COMMUNICATIONS SPECIALIST FROM AUG. 1 TO SEP. 28	10,858.87
		FORSTER, ETHAN J			FELLOW FROM AUG. 1 TO AUG. 31	5,000.00
		SWIFT, ALETHEA A			SPECIAL COUNSEL FROM AUG. 6	12,680.54
		DOSHI, RAVI R			SPECIAL COUNSEL FROM AUG. 6	13,750.00
		NAVO, HEATHER L			SPECIAL COUNSEL FROM AUG. 1	15,000.00
		LARSEN, JEANY L			RESEARCH ASSISTANT FROM AUG. 8	8,097.19
		MCCARTHY, JOSEPH P			SPECIAL COUNSEL FROM AUG. 8	11,041.66
		BRILL, SOPHIA			SPECIAL COUNSEL FROM AUG. 13	12,499.99
		DRAKE, HANNAH C			RESEARCH ASSISTANT FROM AUG. 13	6,666.65
		LYONS, IMAN G			SPECIAL COUNSEL FROM AUG. 13	11,066.65
		LANGHORNE, FOREST			STAFF ASSISTANT FROM AUG. 23 TO SEP. 9	1,700.00
		LLOYD, ELIZABETH S			STAFF ASSISTANT FROM AUG. 23 TO SEP. 9	1,700.00
		DUPREE, JEWELL S			STAFF ASSISTANT FROM AUG. 23	3,500.00
		CRANE, KATHLEEN			STAFF ASSISTANT FROM AUG. 23	3,800.00
		SULLIVAN, ANDREI			STAFF ASSISTANT FROM AUG. 23 TO SEP. 9	1,700.00
		RODRIGUEZ, ANGELA			STAFF ASSISTANT FROM AUG. 23 TO SEP. 9	1,700.00
		YOUNG, NATHAN			STAFF ASSISTANT FROM AUG. 23	3,800.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		SINGH, KARAM V MCCLERY, AUSTIN TAYLOR, GIESLER T KESTER, KYMBERLY S VARGHESE, SUNIL R CLARK, KATHARINE E MITCHELL, RACHEL H			STAFF ASSISTANT FROM AUG. 23 TO SEP. 9 STAFF ASSISTANT FROM AUG. 23 TO SEP. 9 STAFF ASSISTANT FROM AUG. 24 TO SEP. 9 STAFF ASSISTANT FROM AUG. 24 TO SEP. 9 COUNSEL FROM AUG. 27 COUNSEL FROM AUG. 27 NOMINATIONS INVESTIGATIVE COUNSEL FROM SEP. 24	1,700.00 1,700.00 1,600.00 1,600.00 9,444.42 9,444.42 2,694.45
DJUD21800217	04/03/2018	KATHERINE POSADA	03/13/2018	03/14/2018	WITNESS INCIDENTALS WITNESS PER DIEM PARKLAND FL TO FORT LAUDERDALE FL, WASHINGTON DC, FT LAUDERDALE FL AND RETURN	57.14 386.10
DJUD21800221	04/04/2018	JP MORGAN CHASE BANK NA	03/01/2018	03/03/2018	STAFF TRANSPORTATION AIRFARE FOR M HOLMES WASHINGTON DC TO GREENVILLE SC AND RETURN	478.10
DJUD21800222	04/12/2018	HOLMES,MARTIN L	03/01/2018	03/03/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO GREENVILLE SC, SPARTANBURG SC AND RETURN	239.10 47.78
DJUD21800252	05/07/2018	BURWELL,CARTER H	04/03/2018	04/06/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY, HOUSTON TX AND RETURN	101.67 671.08 470.45
DJUD21800254	04/30/2018	JP MORGAN CHASE BANK NA	04/04/2018	04/06/2018	STAFF TRANSPORTATION AIRFARE FOR C BURWELL NEW YORK NY TO HOUSTON TX TO WASHINGTON DC	743.40
DJUD21800255	05/02/2018	FOSTER,JASON A	04/16/2018	04/16/2018	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	10.00
DJUD21800260	05/10/2018	DAVIS,PATRICK	11/07/2017	04/16/2018	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	59.33
DJUD21800317	06/22/2018	STOUGHTON,KATHLEEN	05/25/2018	06/03/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO COLUMBIA SC, GREENVILLE SC, SPARTANBURG SC, COLUMBIA SC AND RETURN	298.17 369.80
DJUD21800322	06/28/2018	HOLMES,MARTIN L	05/28/2018	06/03/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO FLORENCE SC, COLUMBIA SC, GREENVILLE SC, SPARTANBURG SC, COLUMBIA SC, CHARLESTON SC AND RETURN	106.01 640.52
DJUD21800365	08/02/2018	DAVIS,PATRICK	06/22/2018	06/22/2018	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	21.37
DJUD21800387	08/16/2018	JP MORGAN CHASE BANK NA	08/03/2018	08/03/2018	STAFF TRANSPORTATION AIRFARE FOR K STOUGHTON WASHINGTON DC TO COLUMBIA SC	235.20
<b>TRAVEL AND TRANSPORTATION OF PERSONS</b>						<b>4,935.22</b>
CV180004728	04/26/2018	SERGEANT AT ARMS	03/01/2018	03/31/2018	RECORDING STUDIO CERTIFICATION	217.40
CV180005784	05/30/2018	SERGEANT AT ARMS	04/01/2018	04/30/2018	RECORDING STUDIO CERTIFICATION	350.00
CV180006263	06/22/2018	SERGEANT AT ARMS	05/01/2018	05/31/2018	RECORDING STUDIO CERTIFICATION	100.00
CV180006807	07/24/2018	SERGEANT AT ARMS	06/01/2018	06/30/2018	PHOTO STUDIO CERTIFICATION	30.00
CV180007260	07/25/2018	SERGEANT AT ARMS	06/01/2018	06/30/2018	RECORDING STUDIO CERTIFICATION	400.00
CV180007964	09/05/2018	SERGEANT AT ARMS	07/01/2018	07/31/2018	RECORDING STUDIO CERTIFICATION	250.00
CV180008230	09/26/2018	SERGEANT AT ARMS	08/01/2018	08/31/2018	RECORDING STUDIO CERTIFICATION	100.00
DJUD21800218	04/04/2018	ALDERSON REPORTING CO INC	03/14/2018	03/14/2018	TYPING & STENOGRAPHIC SERVICES	1,272.00
DJUD21800219	04/06/2018	ALDERSON REPORTING CO INC	03/15/2018	03/15/2018	TYPING & STENOGRAPHIC SERVICES	328.00
DJUD21800220	04/06/2018	ALDERSON REPORTING CO INC	03/14/2018	03/14/2018	TYPING & STENOGRAPHIC SERVICES	1,683.00
DJUD21800221	04/04/2018	JP MORGAN CHASE BANK NA	03/01/2018	03/03/2018	FEES AND OTHER CHARGES	30.00
DJUD21800223	04/12/2018	ALDERSON REPORTING CO INC	03/20/2018	03/20/2018	TYPING & STENOGRAPHIC SERVICES	720.00



DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DJUD21800224	04/12/2018	ALDERSON REPORTING CO INC	02/15/2018	02/15/2018	TYPING & STENOGRAPHIC SERVICES	704.00
DJUD21800225	04/12/2018	ALDERSON REPORTING CO INC	02/14/2018	02/14/2018	TYPING & STENOGRAPHIC SERVICES	488.00
DJUD21800226	04/16/2018	ALDERSON REPORTING CO INC	03/21/2018	03/21/2018	TYPING & STENOGRAPHIC SERVICES	504.00
DJUD21800227	04/16/2018	ALDERSON REPORTING CO INC	03/22/2018	03/22/2018	TYPING & STENOGRAPHIC SERVICES	200.00
DJUD21800231	04/24/2018	ALDERSON REPORTING CO INC	03/23/2018	03/23/2018	TYPING & STENOGRAPHIC SERVICES	621.00
DJUD21800251	05/02/2018	ALDERSON REPORTING CO INC	04/11/2018	04/11/2018	TYPING & STENOGRAPHIC SERVICES	688.00
DJUD21800254	04/30/2018	JP MORGAN CHASE BANK NA	04/04/2018	04/06/2018	FEES AND OTHER CHARGES	30.00
DJUD21800256	05/08/2018	ALDERSON REPORTING CO INC	04/11/2018	04/11/2018	TYPING & STENOGRAPHIC SERVICES	584.00
DJUD21800257	05/07/2018	ALDERSON REPORTING CO INC	04/12/2018	04/12/2018	TYPING & STENOGRAPHIC SERVICES	200.00
DJUD21800258	05/07/2018	ALDERSON REPORTING CO INC	03/29/2018	03/29/2018	TYPING & STENOGRAPHIC SERVICES	1,125.00
DJUD21800259	05/10/2018	ALDERSON REPORTING CO INC	04/18/2018	04/18/2018	TYPING & STENOGRAPHIC SERVICES	416.00
DJUD21800266	05/14/2018	ALDERSON REPORTING CO INC	04/18/2018	04/18/2018	TYPING & STENOGRAPHIC SERVICES	752.00
DJUD21800273	05/21/2018	ALDERSON REPORTING CO INC	04/25/2018	04/25/2018	TYPING & STENOGRAPHIC SERVICES	800.00
DJUD21800274	05/21/2018	ALDERSON REPORTING CO INC	04/26/2018	04/26/2018	TYPING & STENOGRAPHIC SERVICES	544.00
DJUD21800291	05/31/2018	ALDERSON REPORTING CO INC	05/04/2018	05/04/2018	TYPING & STENOGRAPHIC SERVICES	2,700.00
DJUD21800292	05/31/2018	ALDERSON REPORTING CO INC	05/10/2018	05/10/2018	TYPING & STENOGRAPHIC SERVICES	224.00
DJUD21800294	06/06/2018	ALDERSON REPORTING CO INC	04/10/2018	04/10/2018	TYPING & STENOGRAPHIC SERVICES	893.00
DJUD21800295	06/12/2018	ALDERSON REPORTING CO INC	05/16/2018	05/16/2018	TYPING & STENOGRAPHIC SERVICES	888.00
DJUD21800296	06/12/2018	ALDERSON REPORTING CO INC	05/17/2018	05/17/2018	TYPING & STENOGRAPHIC SERVICES	480.00
DJUD21800300	06/12/2018	ALDERSON REPORTING CO INC	05/15/2018	05/15/2018	TYPING & STENOGRAPHIC SERVICES	776.00
DJUD21800301	06/12/2018	ALDERSON REPORTING CO INC	05/09/2018	05/09/2018	TYPING & STENOGRAPHIC SERVICES	720.00
DJUD21800302	06/12/2018	ALDERSON REPORTING CO INC	05/23/2018	05/23/2018	TYPING & STENOGRAPHIC SERVICES	464.00
DJUD21800314	06/15/2018	ALDERSON REPORTING CO INC	05/23/2018	05/23/2018	TYPING & STENOGRAPHIC SERVICES	488.00
DJUD21800315	06/15/2018	ALDERSON REPORTING CO INC	05/24/2018	05/24/2018	TYPING & STENOGRAPHIC SERVICES	208.00
DJUD21800326	06/28/2018	ALDERSON REPORTING CO INC	06/06/2018	06/06/2018	TYPING & STENOGRAPHIC SERVICES	672.00
DJUD21800327	06/28/2018	ALDERSON REPORTING CO INC	06/07/2018	06/07/2018	TYPING & STENOGRAPHIC SERVICES	328.00
DJUD21800328	06/28/2018	ALDERSON REPORTING CO INC	06/06/2018	06/06/2018	TYPING & STENOGRAPHIC SERVICES	648.00
DJUD21800329	07/10/2018	ALDERSON REPORTING CO INC	06/12/2018	06/12/2018	TYPING & STENOGRAPHIC SERVICES	792.00
DJUD21800330	07/10/2018	ALDERSON REPORTING CO INC	06/14/2018	06/14/2018	TYPING & STENOGRAPHIC SERVICES	312.00
DJUD21800331	07/10/2018	ALDERSON REPORTING CO INC	06/13/2018	06/13/2018	TYPING & STENOGRAPHIC SERVICES	576.00
DJUD21800333	07/19/2018	ALDERSON REPORTING CO INC	06/19/2018	06/19/2018	TYPING & STENOGRAPHIC SERVICES	632.00
DJUD21800341	08/03/2018	ALDERSON REPORTING CO INC	06/21/2018	06/21/2018	TYPING & STENOGRAPHIC SERVICES	408.00
DJUD21800357	08/03/2018	ALDERSON REPORTING CO INC	06/26/2018	06/26/2018	TYPING & STENOGRAPHIC SERVICES	504.00
DJUD21800358	08/03/2018	ALDERSON REPORTING CO INC	06/20/2018	06/20/2018	TYPING & STENOGRAPHIC SERVICES	520.00
DJUD21800359	08/03/2018	ALDERSON REPORTING CO INC	06/26/2018	06/26/2018	TYPING & STENOGRAPHIC SERVICES	368.00
DJUD21800360	08/03/2018	ALDERSON REPORTING CO INC	06/27/2018	06/27/2018	TYPING & STENOGRAPHIC SERVICES	832.00
DJUD21800361	08/03/2018	ALDERSON REPORTING CO INC	06/27/2018	06/27/2018	TYPING & STENOGRAPHIC SERVICES	504.00
DJUD21800362	08/03/2018	ALDERSON REPORTING CO INC	06/28/2018	06/28/2018	TYPING & STENOGRAPHIC SERVICES	376.00
DJUD21800363	08/03/2018	ALDERSON REPORTING CO INC	07/11/2018	07/11/2018	TYPING & STENOGRAPHIC SERVICES	840.00
DJUD21800364	08/03/2018	ALDERSON REPORTING CO INC	07/12/2018	07/12/2018	TYPING & STENOGRAPHIC SERVICES	400.00
DJUD21800375	08/10/2018	ALDERSON REPORTING CO INC	07/19/2018	07/19/2018	TYPING & STENOGRAPHIC SERVICES	296.00
DJUD21800376	08/10/2018	ALDERSON REPORTING CO INC	07/18/2018	07/18/2018	TYPING & STENOGRAPHIC SERVICES	616.00
DJUD21800387	08/16/2018	JP MORGAN CHASE BANK NA	08/03/2018	08/03/2018	FEES AND OTHER CHARGES	30.00
DJUD21800396	08/29/2018	ALDERSON REPORTING CO INC	07/31/2018	07/31/2018	TYPING & STENOGRAPHIC SERVICES	544.00
DJUD21800397	08/29/2018	ALDERSON REPORTING CO INC	07/31/2018	07/31/2018	TYPING & STENOGRAPHIC SERVICES	1,216.00
DJUD21800398	08/29/2018	ALDERSON REPORTING CO INC	08/01/2018	08/01/2018	TYPING & STENOGRAPHIC SERVICES	680.00
DJUD21800399	09/12/2018	ALDERSON REPORTING CO INC	08/16/2018	08/16/2018	TYPING & STENOGRAPHIC SERVICES	200.00
DJUD21800414	09/19/2018	ALDERSON REPORTING CO INC	08/21/2018	08/21/2018	TYPING & STENOGRAPHIC SERVICES	880.00
DJUD21800415	09/19/2018	ALDERSON REPORTING CO INC	08/22/2018	08/22/2018	TYPING & STENOGRAPHIC SERVICES	832.00
DJUD21800416	09/21/2018	ALDERSON REPORTING CO INC	08/23/2018	08/23/2018	TYPING & STENOGRAPHIC SERVICES	200.00
DJUD21800422	09/28/2018	ALDERSON REPORTING CO INC	09/04/2018	09/04/2018	TYPING & STENOGRAPHIC SERVICES	4,675.00
DJUD21800423	09/28/2018	ALDERSON REPORTING CO INC	09/07/2018	09/07/2018	TYPING & STENOGRAPHIC SERVICES	4,433.00
DJUD21800424	09/28/2018	ALDERSON REPORTING CO INC	09/06/2018	09/06/2018	TYPING & STENOGRAPHIC SERVICES	8,283.00
OTHER CONTRACTUAL SERVICES						52,574.40
OTHER PERSONNEL COMPENSATION						7,032.07
PERSONNEL COMP. FULL-TIME PERMANENT						4,696,654.31
RE-EMPLOYED ANNUITANTS						12,931.33



## DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

## RULES & ADMINISTRATION

**RULES & ADMINISTRATION S.RES. 73C (114TH)**

### EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2018 THRU 09/30/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$2,358,546.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,201,658.58
Travel and Transportation of Persons		0.00	-826.86
Rent, Communications and Utilities		0.00	-15,811.72
Other Contractual Services		0.00	-17,572.82
Supplies and Materials		0.00	-20,121.60
Acquisition of Assets		0.00	-22,409.45
<b>ORGANIZATION TOTALS</b>	<b>\$2,358,546.00</b>	<b>\$0.00</b>	<b>-\$2,278,401.03</b>
<b>UNEXPENDED BALANCE AS OF 09/30/2018</b>			<b>\$80,144.97</b>

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

B-2-125

## DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

## RULES & ADMINISTRATION

**RULES & ADMINISTRATION S.RES. 73D (114TH)**

## EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2018 THRU 09/30/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$982,728.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-815,105.84
Travel and Transportation of Persons		0.00	-77.51
Rent, Communications and Utilities		0.00	-8,611.23
Other Contractual Services		0.00	-250.00
Supplies and Materials		0.00	-4,326.12
Acquisition of Assets		0.00	-18,142.86
<b>ORGANIZATION TOTALS</b>	\$982,728.00	\$0.00	-\$846,513.56
<b>UNEXPENDED BALANCE AS OF 09/30/2018</b>			<b>\$136,214.44</b>

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

B-2-126

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

RULES & ADMINISTRATION  
RULES & ADMINISTRATION S.RES. 62B (115TH)  
EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2018 THRU 09/30/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$1,375,819.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-1,259,815.43
Travel and Transportation of Persons		0.00	-47.37
Rent, Communications and Utilities		0.00	-9,905.17
Other Contractual Services		0.00	-497.20
Supplies and Materials		0.00	-12,246.45
Acquisition of Assets		0.00	-86,107.46
ORGANIZATION TOTALS	\$1,375,819.00	\$0.00	-\$1,368,619.08
UNEXPENDED BALANCE AS OF 09/30/2018			\$7,199.92

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

RULES & ADMINISTRATION

RULES & ADMINISTRATION S.RES. 62C (115TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2018 THRU 09/30/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$2,358,546.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-997,294.31	-1,900,829.75
Travel and Transportation of Persons		-3,518.19	-3,813.19
Rent, Communications and Utilities		-7,994.29	-12,151.86
Other Contractual Services		-2,530.00	-3,189.00
Supplies and Materials		-9,097.29	-18,918.40
Acquisition of Assets		-6,570.00	-11,264.00
ORGANIZATION TOTALS	\$2,358,546.00	-\$1,027,004.08	-\$1,950,166.20
UNEXPENDED BALANCE AS OF 09/30/2018			\$408,379.80

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		JONES, KACIE A			AUDITOR	44,999.96
		ELDER, FITZHUGH IV			REPUBLICAN STAFF DIRECTOR FROM APR. 11	80,898.69
		SCHROEDER, RACHELLE G			DEPUTY STAFF DIRECTOR FROM APR. 30	71,305.52
		HINES, SHANNON HUTCHERSON			STAFF DIRECTOR TO APR. 10	4,758.75
		TALVITIE, TRAVIS			DEMOCRATIC DEPUTY STAFF DIRECTOR	70,227.44
		SORRENDINO, ABBIE M			SENIOR PROFESSIONAL STAFF	55,207.12
		SALAY, KATHARINE A			ARCHIVIST FROM SEP. 1	5,833.32
		KOTSCHWAR, NICHOLE			SENIOR PROFESSIONAL STAFF MEMBER	59,166.64
		BUSBY, AMBER			COUNSEL TO APR. 12	4,166.66
		SHELLY, KATHERINE M			PROFESSIONAL STAFF MEMBER FROM APR. 30	20,133.33
		HOVLAND, BENJAMIN W			ACTING CHIEF COUNSEL	74,469.12
		EPPESS, LESYA V			AUDITOR	33,999.96
		QUALLEY, CYNTHIA A			CHIEF CLERK FROM JUL. 22	23,000.00
		PELUSO, ELIZABETH			DEMOCRATIC STAFF DIRECTOR	85,657.44
		KERR, LINDSEY C			CHIEF COUNSEL	77,802.48
		ADKINS, DAVID C			CHIEF COUNSEL TO APR. 10	4,194.44
		GREENE, CHRISTY			CHIEF CLERK TO JUN. 10	21,932.07
		BRENNAN, ELIZABETH C			PROFESSIONAL STAFF MEMBER	24,999.94
		FERENC, JAMES C			SYSTEM ADMINISTRATOR FROM JUL. 24	18,611.08
		GARDNER, OLIVIA J			OFFICE ASSISTANT TO APR. 29	3,061.10
		FLEMING, DENISE L			PROFESSIONAL STAFF MEMBER	50,219.12
		HOLMBERG, GARRISON STEPHAN LINCH			OFFICE ASSISTANT FROM APR. 30	17,519.38
		STODDARD, ALEX M			AUDITOR	34,999.92
		KREBS, ROBERT A			OFFICE ASSISTANT FROM APR. 27	17,827.70

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		BARBER, JACKIE MARIE WEXLER, REBECCA K			CHIEF COUNSEL FROM JUN. 11 PROFESSIONAL STAFF MEMBER FROM JUL. 9	51,944.42 32,341.36
DRAD21800061	07/05/2018	JP MORGAN CHASE BANK NA	05/30/2018	05/31/2018	STAFF TRANSPORTATION AIRFARE FOR E PELUSO WASHINGTON DC TO MINNEAPOLIS MN AND RETURN	446.40
DRAD21800070	07/30/2018	HOVLAND,BENJAMIN W	07/14/2018	07/14/2018	STAFF PER DIEM STAFF TRANSPORTATION ANNAPOLIS MD TO PHILADELPHIA PA AND RETURN	10.00 147.12
DRAD21800071	08/13/2018	BARBER,JACKIE MARIE	07/13/2018	07/14/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA PA AND RETURN	268.99 144.10
DRAD21800077	08/16/2018	JP MORGAN CHASE BANK NA	08/06/2018	08/09/2018	STAFF TRANSPORTATION AIRFARE FOR C QUALLEY WASHINGTON DC TO NEW ORLEANS LA AND RETURN	471.40
DRAD21800081	08/17/2018	JP MORGAN CHASE BANK NA	08/06/2018	08/10/2018	STAFF TRANSPORTATION AIRFARE FOR K JONES WASHINGTON DC TO NEW ORLEANS LA AND RETURN	654.00
DRAD21800083	08/17/2018	PELUSO,ELIZABETH	05/29/2018	05/31/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MINNEAPOLIS MN AND RETURN	39.93 398.57 108.26
DRAD21800084	09/05/2018	JONES,KACIE A	08/06/2018	08/10/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW ORLEANS LA AND RETURN	78.28 642.89 108.25
<b>TRAVEL AND TRANSPORTATION OF PERSONS</b>						<b>3,518.19</b>
CV180004729	04/26/2018	SERGEANT AT ARMS	03/01/2018	03/31/2018	RECORDING STUDIO CERTIFICATION	75.00
DRAD21800054	05/09/2018	ALDERSON REPORTING CO INC	04/25/2018	04/25/2018	OTHER MISCELLANEOUS SERVICES	360.00
DRAD21800060	06/18/2018	ALDERSON REPORTING CO INC	05/16/2018	05/16/2018	OTHER MISCELLANEOUS SERVICES	200.00
DRAD21800061	07/05/2018	JP MORGAN CHASE BANK NA	05/30/2018	05/31/2018	FEES AND OTHER CHARGES	40.00
DRAD21800065	07/05/2018	JP MORGAN CHASE BANK NA	05/29/2018	05/30/2018	FEES AND OTHER CHARGES	80.00
DRAD21800067	07/20/2018	ALDERSON REPORTING CO INC	06/20/2018	06/20/2018	OTHER MISCELLANEOUS SERVICES	756.00
DRAD21800075	08/16/2018	ALDERSON REPORTING CO INC	07/11/2018	07/11/2018	TYPING & STENOGRAPHIC SERVICES	819.00
DRAD21800090	09/07/2018	ALDERSON REPORTING CO INC	08/22/2018	08/22/2018	TYPING & STENOGRAPHIC SERVICES	200.00
<b>OTHER CONTRACTUAL SERVICES</b>						<b>2,530.00</b>
DRAD21800049	04/05/2018	CREATIVENGINE	03/01/2018	03/31/2018	EXT DEV SOFTWARE (EXPENDABLE)	450.00
DRAD21800051	04/10/2018	ICONSTITUENT	03/01/2018	03/31/2018	EXT DEV SOFTWARE (EXPENDABLE)	645.00
DRAD21800055	05/09/2018	CREATIVENGINE	04/01/2018	04/30/2018	EXT DEV SOFTWARE (EXPENDABLE)	450.00
DRAD21800057	05/11/2018	ICONSTITUENT	04/01/2018	04/30/2018	EXT DEV SOFTWARE (EXPENDABLE)	645.00
DRAD21800062	07/09/2018	CREATIVENGINE	05/01/2018	05/31/2018	EXT DEV SOFTWARE (EXPENDABLE)	450.00
DRAD21800079	08/16/2018	CREATIVENGINE	06/01/2018	06/30/2018	EXT DEV SOFTWARE (EXPENDABLE)	450.00
DRAD21800080	08/16/2018	ICONSTITUENT	06/01/2018	06/30/2018	EXT DEV SOFTWARE (EXPENDABLE)	645.00
DRAD21800082	08/17/2018	CREATIVENGINE	07/01/2018	07/31/2018	EXT DEV SOFTWARE (EXPENDABLE)	450.00
DRAD21800085	08/23/2018	ICONSTITUENT	07/01/2018	07/31/2018	EXT DEV SOFTWARE (EXPENDABLE)	645.00
DRAD21800086	08/23/2018	ICONSTITUENT	05/01/2018	05/31/2018	EXT DEV SOFTWARE (EXPENDABLE)	645.00
DRAD21800091	09/14/2018	ICONSTITUENT	08/01/2018	08/31/2018	EXT DEV SOFTWARE (EXPENDABLE)	645.00
DRAD21800093	09/24/2018	CREATIVENGINE	08/01/2018	08/31/2018	EXT DEV SOFTWARE (EXPENDABLE)	450.00
<b>ACQUISITION OF ASSETS</b>						<b>6,570.00</b>
PERSONNEL COMP. FULL-TIME PERMANENT						989,276.96
PERSONNEL BENEFITS						8,017.35
<b>NET PAYROLL EXPENSES</b>						<b>997,294.31</b>

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SMALL BUSINESS AND ENTREPRENEURSHIP  
SMALL BUS & ENTREP.- S.RES. 73C (114TH)  
EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2018 THRU 09/30/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$2,607,332.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,073,034.00
Travel and Transportation of Persons		0.00	-82,790.01
Rent, Communications and Utilities		0.00	-21,241.39
Printing and Reproduction		0.00	-750.00
Other Contractual Services		0.00	-14,527.80
Supplies and Materials		0.00	-60,072.99
Acquisition of Assets		0.00	-2,450.00
ORGANIZATION TOTALS	\$2,607,332.00	\$0.00	-\$2,254,866.19
UNEXPENDED BALANCE AS OF 09/30/2018			\$352,465.81

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



DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SMALL BUSINESS AND ENTREPRENEURSHIP  
SMALL BUS & ENTREP.- S.RES. 73D (114TH)  
EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2018 THRU 09/30/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$1,086,388.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-844,094.10
Travel and Transportation of Persons		0.00	-23,881.17
Rent, Communications and Utilities		0.00	-5,649.20
Printing and Reproduction		0.00	-1,030.00
Other Contractual Services		0.00	-1,590.00
Supplies and Materials		0.00	-21,642.78
Acquisition of Assets		0.00	-15,050.00
ORGANIZATION TOTALS	\$1,086,388.00	\$0.00	-\$912,937.25
UNEXPENDED BALANCE AS OF 09/30/2018			\$173,450.75

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SMALL BUSINESS AND ENTREPRENEURSHIP  
SMALL BUS & ENTREP.- S.RES. 62B (115TH)  
EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2018 THRU 09/30/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$1,520,944.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-1,162,562.70
Travel and Transportation of Persons		0.00	-92,663.62
Rent, Communications and Utilities		0.00	-11,548.76
Printing and Reproduction		0.00	-125.00
Other Contractual Services		0.00	-5,516.00
Supplies and Materials		0.00	-57,135.65
Acquisition of Assets		0.00	-960.00
ORGANIZATION TOTALS	\$1,520,944.00	\$0.00	-\$1,330,511.73
UNEXPENDED BALANCE AS OF 09/30/2018			\$190,432.27

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SMALL BUSINESS AND ENTREPRENEURSHIP  
SMALL BUS & ENTREP.- S.RES. 62C (115TH)  
EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2018 THRU 09/30/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$2,607,332.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,107,137.53	-2,165,267.69
Travel and Transportation of Persons		-60,803.68	-133,021.95
Rent, Communications and Utilities		-9,745.12	-16,992.94
Printing and Reproduction		0.00	-854.50
Other Contractual Services		-2,721.00	-5,441.40
Supplies and Materials		-34,049.78	-46,303.66
Acquisition of Assets		0.00	-4,840.00
ORGANIZATION TOTALS	\$2,607,332.00	-\$1,214,457.11	-\$2,372,722.14
UNEXPENDED BALANCE AS OF 09/30/2018			\$234,609.86

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		WILLIAMS-HARRINGTON, ELLEN T			PROFESSIONAL STAFF MEMBER	40,416.59
		BARTLETT, SEAN			SENIOR PRESS AND POLICY ADVISOR TO JUN. 30 AND FROM SEP. 1	40,000.00
		MOORE, SEAN H			DEMOCRATIC STAFF DIRECTOR	84,729.48
		WEISS, BRIAN T			COMMUNICATIONS DIRECTOR TO JUL. 20	36,942.50
		DAIGER, AMY W			ADMINISTRATIVE MANAGER FROM SEP. 1	9,437.50
		LYNCH, CHRISTOPHER W			CHIEF OF STAFF FROM SEP. 1	14,276.24
		YAMADA, DEBORAH K			ADMINISTRATIVE DIRECTOR/SCHEDULER FROM SEP. 1	14,276.24
		EDEN, KATHRYN F			CHIEF CLERK	66,874.98
		WEST, MEREDITH D			DEPUTY STAFF DIRECTOR	85,657.44
		WHEELER, KEVIN J			DEMOCRATIC DEPUTY STAFF DIRECTOR	70,749.96
		BENDER, RENEE C			PROFESSIONAL STAFF MEMBER	64,999.92
		HOLDERNESS, SKIFFINGTON E			MAJORITY STAFF DIRECTOR	85,657.44
		WRASSE, SUZANNE B			DIRECTOR OF OUTREACH AND POLICY ADVISOR	68,174.77
		SAJERY, ALGENE			SENIOR ADVISOR, FOREIGN POLICY AND NATIONAL SECURITY FROM SEP. 1	11,666.66
		BENDER, ELIZABETH A			INTERN TO MAY. 25	1,833.33
		BELL, ELIZABETH A			POLICY DIRECTOR AND TAX COUNSEL	73,749.99
		MONAUGHT, REBECCA B			COUNSEL TO JUL. 11	25,095.53
		FORSTER, ZACHARY R			PROFESSIONAL STAFF MEMBER	48,999.99
		SCHONHOFF, TARA			COUNSEL	68,174.77
		GINGERICH, STEVE M			SYSTEMS ADMINISTRATOR	53,906.25
		WALKER, J.R. III			RESEARCH ASSISTANT	34,197.90
		ROBERTSON, JAMES R			RESEARCH ASSISTANT	32,499.99

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		DAVIS, RACHAEL N NUTTER, OLIVIA ANN SHETTY, ROHAN R YIRDAW, EYASU BULLA, JARED NILSON, PEHR M TAIT, LINDSEY M MORTON, LURA R DEMUTH, CHARLIE VILLALOBOS, LLARIMA E BLACK, FRANCES MEYER, MICHAEL J MEERS, THERESE R			ASSISTANT TO STAFF DIRECTOR TO APR. 27 POLICY AND PRESS AIDE LEGISLATIVE AIDE FROM SEP. 11 INTERN TO MAY. 16 INTERN TO MAY. 4 INTERN FROM AUG. 20 INTERN FROM MAY. 29 TO AUG. 3 INTERN FROM MAY. 29 TO AUG. 3 INTERN FROM MAY. 30 TO AUG. 10 STAFF ASSISTANT FROM JUN. 1 INTERN FROM JUL. 25 TO AUG. 22 INTERN FROM AUG. 28 COUNSEL FROM SEP. 17	8,139.25 23,541.61 3,333.33 1,533.33 1,133.33 1,366.66 2,166.65 2,166.65 2,366.66 16,666.64 933.32 1,099.99 3,694.44
DSBU21800139	04/02/2018	WRASSE,SUZANNE B	02/21/2018	03/23/2018	STAFF PER DIEM WASHINGTON DC TO NEW ORLEANS LA AND RETURN	38.71 73.17
DSBU21800140	04/04/2018	SANDY,JOHN A	03/12/2018	03/12/2018	STAFF TRANSPORTATION EAGLE ID TO BOISE ID, WASHINGTON DC, BOISE ID AND RETURN	568.79
DSBU21800143	04/04/2018	BENDER,RENEE C	10/10/2017	10/11/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BOSTON MA AND RETURN	44.36 433.74 112.90
DSBU21800144	04/05/2018	BENDER,RENEE C	10/18/2017	10/20/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SAN ANTONIO TX AND RETURN	41.54 393.85 273.80
DSBU21800145	04/09/2018	BENDER,RENEE C	10/29/2017	11/05/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DENVER CO, COLORADO SPRINGS CO, DENVER CO, SAN DIEGO CA AND RETURN	359.25 342.09
DSBU21800149	04/24/2018	HOLDERNESS,SKIFFINGTON E	04/02/2018	04/05/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BOISE ID AND RETURN	49.95 395.02 1,866.63
DSBU21800150	04/24/2018	FORSTER,ZACHARY R	03/30/2018	04/06/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BOISE ID AND RETURN	11.99 54.26 542.30
DSBU21800155	05/24/2018	WEISS,BRIAN T	05/02/2018	05/02/2018	STAFF TRANSPORTATION WASHINGTON DC TO MOUNT AIRY MD, SYKESVILLE MD AND RETURN	54.50
DSBU21800159	05/16/2018	EDEN,KATHRYN F	05/02/2018	05/03/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DURHAM NH AND RETURN	10.44 290.85 123.84
DSBU21800160	05/21/2018	EDEN,KATHRYN F	01/30/2018	01/31/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	27.70 257.51 33.30

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSBU21800161	05/16/2018	HOLDERNESS,SKIFFINGTON E	04/30/2018	05/04/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO IL, MANCHESTER NH, PORTSMOUTH NH, BOSTON MA AND RETURN STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 5/2-3 K WHEELER WASHINGTON DC TO CHICAGO IL AND RETURN; 5/2 R BENDER WASHINGTON DC TO CHICAGO IL STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PORTSMOUTH NH, DURHAM NH, MANCHESTER NH AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	145.61 906.90 1,442.87
DSBU21800162	05/16/2018	JP MORGAN CHASE BANK NA	05/02/2018	05/03/2018	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 5/2-3 K WHEELER WASHINGTON DC TO CHICAGO IL AND RETURN; 5/2 R BENDER WASHINGTON DC TO CHICAGO IL STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PORTSMOUTH NH, DURHAM NH, MANCHESTER NH AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	375.60
DSBU21800164	05/25/2018	MCNAUGHT,REBECCA B	05/02/2018	05/03/2018	STAFF TRANSPORTATION WASHINGTON DC TO PORTSMOUTH NH, DURHAM NH, MANCHESTER NH AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	251.12 117.23
DSBU21800166	06/05/2018	BARTLETT, SEAN	04/27/2018	04/30/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	24.14 162.42 101.50
DSBU21800167	05/30/2018	WEST,MEREDITH D	04/12/2018	04/16/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MONROE LA AND RETURN	9.99 176.59 565.74
DSBU21800168	05/29/2018	WEST,MEREDITH D	05/18/2018	05/18/2018	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	17.98
DSBU21800169	05/29/2018	WEST,MEREDITH D	05/22/2018	05/22/2018	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	12.07
DSBU21800170	06/13/2018	WRASSE,SUZANNE B	05/16/2018	05/19/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DENVER CO, SPOKANE WA, COEUR D ALENE ID, SPOKANE WA, BOISE ID, DENVER CO AND RETURN STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	90.00 660.00 1,128.51
DSBU21800171	05/31/2018	WRASSE,SUZANNE B	05/09/2018	05/23/2018	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	24.68
DSBU21800174	06/20/2018	FORSTER,ZACHARY R	05/29/2018	06/03/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BOISE ID AND RETURN	10.99 125.65 1,004.68
DSBU21800178	06/27/2018	WEST,MEREDITH D	06/06/2018	06/06/2018	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	19.24
DSBU21800179	06/27/2018	WEST,MEREDITH D	06/10/2018	06/14/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SPOKANE WA, BOISE ID AND RETURN	117.48 935.00 968.50
DSBU21800180	06/29/2018	JP MORGAN CHASE BANK NA	04/29/2018	05/03/2018	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 4/29 S BARTLETT SYRACUSE NY TO NEWARK NJ; 5/2-3 K EDEN, R MCNAUGHT WASHINGTON DC TO MANCHESTER NH AND RETURN; TRAIN FARE FOR S BARTLETT NEW YORK NY TO WASHINGTON DC STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BOISE ID AND RETURN	934.50
DSBU21800181	07/06/2018	HOLDERNESS,SKIFFINGTON E	06/11/2018	06/14/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BOISE ID AND RETURN	36.27 473.17 1,438.77
DSBU21800183	07/06/2018	WRASSE,SUZANNE B	06/11/2018	06/15/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO IL, SPOKANE WA, MOSCOW ID, SPOKANE WA, BOISE ID, DENVER CO AND RETURN	72.38 700.94 1,120.03

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSBU21800184	07/03/2018	WRASSE,SUZANNE B	06/01/2018	06/01/2018	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	11.63
DSBU21800185	07/09/2018	WEISS,BRIAN T	06/25/2018	06/25/2018	STAFF TRANSPORTATION WASHINGTON DC TO BALTIMORE MD AND RETURN	59.94
DSBU21800187	07/16/2018	MOORE,SEAN H	06/28/2018	07/03/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ANCHORAGE AK AND RETURN	816.05 198.56
DSBU21800188	07/17/2018	WEST,MEREDITH D	06/27/2018	07/01/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ANCHORAGE AK, HOMER AK AND RETURN	243.87 1,077.47 4,005.41
DSBU21800192	08/21/2018	HOLDERNESS,SKIFFINGTON E	06/28/2018	07/02/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ANCHORAGE AK, KING SALMON AK, ANCHORAGE AK AND RETURN	98.49 979.01 3,157.56
DSBU21800195	07/25/2018	JP MORGAN CHASE BANK NA	06/12/2018	07/03/2018	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 6/12 M WEST, S WRASSE SPOKANE WA TO BOISE ID; 6/28-7/3 S MOORE WASHINGTON DC TO ANCHORAGE AK AND RETURN	1,197.26
DSBU21800198	07/24/2018	WEST,MEREDITH D	07/11/2018	07/11/2018	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	26.58
DSBU21800200	07/26/2018	SCHONHOFF,TARA	07/11/2018	07/15/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DENVER CO, BOISE ID, SEATTLE WA AND RETURN	556.66 68.91
DSBU21800202	08/01/2018	RISCH,JAMES E	06/28/2018	07/09/2018	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO MINNEAPOLIS MN, ANCHORAGE AK, KING SALMON AK, ANCHORAGE AK, SEATTLE WA, BOISE ID, SALT LAKE CITY UT AND RETURN	121.95 618.77 2,398.61
DSBU21800211	08/09/2018	WEST,MEREDITH D	07/30/2018	07/31/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MINNEAPOLIS MN AND RETURN	31.63 319.57 865.80
DSBU21800215	08/10/2018	JP MORGAN CHASE BANK NA	07/11/2018	07/15/2018	STAFF TRANSPORTATION AIRFARE FOR T SCHONHOFF WASHINGTON DC TO BOISE ID AND RETURN	649.10
DSBU21800216	08/13/2018	WHEELER,KEVIN J	05/02/2018	05/03/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO IL AND RETURN	294.86 112.76
DSBU21800219	08/17/2018	FORSTER,ZACHARY R	06/29/2018	07/09/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BOISE ID AND RETURN	10.00 190.11 1,328.78
DSBU21800222	08/23/2018	WEST,MEREDITH D	08/05/2018	08/08/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO IDAHO FALLS ID AND RETURN	102.69 525.47 1,342.66
DSBU21800223	08/23/2018	HOLDERNESS,SKIFFINGTON E	08/06/2018	08/16/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SPOKANE WA, COEUR D ALENE ID, SPOKANE WA, BOISE ID AND RETURN	203.93 1,721.73 2,437.64

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSBU21800225	08/29/2018	VILLALOBOS,LLARIMA E	08/13/2018	08/16/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY UT, BOISE ID, SUN VALLEY ID AND RETURN	82.18 521.37 197.35
DSBU21800227	09/12/2018	WRASSE,SUZANNE B	08/13/2018	08/17/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SUN VALLEY ID, KETCHUM ID, BOISE ID AND RETURN	71.26 730.45 956.92
DSBU21800229	09/11/2018	WRASSE,SUZANNE B	07/26/2018	08/22/2018	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	47.29
DSBU21800230	09/11/2018	WRASSE,SUZANNE B	08/26/2018	08/27/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO FORT LAUDERDALE FL, MIAMI FL, FORT LAUDERDALE FL AND RETURN	36.87 264.13 356.08
DSBU21800232	09/20/2018	WEST,MEREDITH D	08/25/2018	09/02/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MINNEAPOLIS MN, MIAMI FL AND RETURN	52.43 288.77 620.97
DSBU21800234	09/19/2018	WEST,MEREDITH D	09/05/2018	09/05/2018	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	21.59
DSBU21800235	09/25/2018	JP MORGAN CHASE BANK NA	08/13/2018	08/27/2018	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 8/13-16 L VILLALOBOS WASHINGTON DC TO SUN VALLEY ID, BOISE ID AND RETURN; 8/26-27 S WRASSE BALTIMORE MD TO FT LAUDERDALE FL AND RETURN; 8/26-27 S MOORE WASHINGTON DC TO FT MIAMI FL AND RETURN	2,896.80
DSBU21800236	09/21/2018	JP MORGAN CHASE BANK NA	08/26/2018	08/27/2018	STAFF TRANSPORTATION AIRFARE FOR K EDEN WASHINGTON DC TO MIAMI FL AND RETURN	682.40
DSBU21800238	09/24/2018	WRASSE,SUZANNE B	09/05/2018	09/05/2018	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	15.83
DSBU21800239	09/25/2018	WRASSE,SUZANNE B	09/06/2018	09/12/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DENVER CO, BOISE ID, CHICAGO IL AND RETURN	78.34 622.11 1,303.81
DSBU21800240	09/28/2018	EDEN,KATHRYN F	09/14/2018	09/14/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BALTIMORE MD AND RETURN	39.55 31.29
DSBU21800241	09/27/2018	FORSTER,ZACHARY R	08/10/2018	08/19/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BOISE ID AND RETURN	12.99 108.37 973.10
DSBU21800242	09/27/2018	WEST,MEREDITH D	09/14/2018	09/14/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BALTIMORE MD AND RETURN	96.94 77.95
DSBU21800243	09/26/2018	WEST,MEREDITH D	09/17/2018	09/17/2018	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	16.00
DSBU21800244	09/26/2018	EDEN,KATHRYN F	08/26/2018	08/27/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MIAMI FL AND RETURN	36.87 319.84 169.10

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSBU21800247	09/28/2018	HOLDERNESS, SKIFFINGTON E	08/23/2018	09/12/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BOISE ID AND RETURN	141.34 960.13 1,622.76
<b>TRAVEL AND TRANSPORTATION OF PERSONS</b>						<b>60,803.68</b>
CV180004821	04/26/2018	SERGEANT AT ARMS	03/01/2018	03/31/2018	PHOTO STUDIO CERTIFICATION	5.00
DSBU21800156	05/11/2018	BRIGGLE & BOTT COURT REPORTERS	04/25/2018	04/25/2018	TYPING & STENOGRAPHIC SERVICES	567.00
DSBU21800162	05/16/2018	JP MORGAN CHASE BANK NA	05/02/2018	05/03/2018	FEES AND OTHER CHARGES	60.00
DSBU21800165	05/23/2018	ALDERSON REPORTING CO INC	05/03/2018	05/03/2018	TYPING & STENOGRAPHIC SERVICES	540.00
DSBU21800180	06/29/2018	JP MORGAN CHASE BANK NA	04/29/2018	05/03/2018	FEES AND OTHER CHARGES	30.00
DSBU21800195	07/25/2018	JP MORGAN CHASE BANK NA	06/12/2018	07/03/2018	FEES AND OTHER CHARGES	170.00
DSBU21800201	07/26/2018	PACIFIC RIM REPORTING	06/29/2018	06/29/2018	TYPING & STENOGRAPHIC SERVICES	959.00
DSBU21800215	08/10/2018	JP MORGAN CHASE BANK NA	07/11/2018	07/15/2018	FEES AND OTHER CHARGES	30.00
DSBU21800228	09/07/2018	ALDERSON REPORTING CO INC	08/27/2018	08/27/2018	TYPING & STENOGRAPHIC SERVICES	200.00
DSBU21800235	09/25/2018	JP MORGAN CHASE BANK NA	08/13/2018	08/27/2018	FEES AND OTHER CHARGES	130.00
DSBU21800236	09/21/2018	JP MORGAN CHASE BANK NA	08/26/2018	08/27/2018	FEES AND OTHER CHARGES	30.00
<b>OTHER CONTRACTUAL SERVICES</b>						<b>2,721.00</b>
PERSONNEL COMP. FULL-TIME PERMANENT						1,100,459.33
PERSONNEL BENEFITS						6,678.20
<b>NET PAYROLL EXPENSES</b>						<b>1,107,137.53</b>



DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SPECIAL COMMITTEE ON AGING  
SPECIAL COM ON AGING S.RES. 73C (114TH)  
EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2018 THRU 09/30/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$2,399,594.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-1,674,295.03
Travel and Transportation of Persons		0.00	-21,308.37
Rent, Communications and Utilities		0.00	-21,739.99
Printing and Reproduction		0.00	-2,505.50
Other Contractual Services		0.00	-65,236.11
Supplies and Materials		0.00	-17,976.83
Acquisition of Assets		0.00	-24,270.03
ORGANIZATION TOTALS	\$2,399,594.00	\$0.00	-\$1,827,331.86
UNEXPENDED BALANCE AS OF 09/30/2018			\$572,262.14

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SPECIAL COMMITTEE ON AGING  
SPECIAL COM ON AGING S.RES. 73D (114TH)  
EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2018 THRU 09/30/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$999,831.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-784,811.92
Travel and Transportation of Persons		0.00	-16,976.29
Rent, Communications and Utilities		0.00	-6,998.97
Printing and Reproduction		0.00	-1,503.50
Other Contractual Services		0.00	-2,286.70
Supplies and Materials		0.00	-7,452.48
Acquisition of Assets		0.00	-34,308.38
ORGANIZATION TOTALS	\$999,831.00	\$0.00	-\$854,338.24
UNEXPENDED BALANCE AS OF 09/30/2018			\$145,492.76

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SPECIAL COMMITTEE ON AGING  
SPECIAL COM ON AGING S.RES. 62B (115TH)  
EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2018 THRU 09/30/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$1,399,763.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-1,080,516.93
Travel and Transportation of Persons		0.00	-32,464.85
Rent, Communications and Utilities		0.00	-18,905.46
Printing and Reproduction		0.00	-925.00
Other Contractual Services		0.00	-9,951.25
Supplies and Materials		0.00	-5,872.80
Acquisition of Assets		0.00	-6,622.50
ORGANIZATION TOTALS	\$1,399,763.00	\$0.00	-\$1,155,258.79
UNEXPENDED BALANCE AS OF 09/30/2018			\$244,504.21

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SPECIAL COMMITTEE ON AGING  
SPECIAL COM ON AGING S.RES. 62C (115TH)  
EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2018 THRU 09/30/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$2,399,594.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,030,625.44	-1,942,704.46
Travel and Transportation of Persons		-25,517.12	-39,313.86
Rent, Communications and Utilities		-12,426.32	-19,088.03
Printing and Reproduction		-420.00	-1,580.00
Other Contractual Services		-7,237.70	-12,039.19
Supplies and Materials		-4,123.44	-14,137.21
Acquisition of Assets		-19,344.25	-21,744.25
ORGANIZATION TOTALS	\$2,399,594.00	-\$1,099,694.27	-\$2,050,607.00
UNEXPENDED BALANCE AS OF 09/30/2018			\$348,987.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		KELLEY, KEVIN L			STAFF DIRECTOR	84,729.48
		LEDUC, MARK B			CHIEF COUNSEL	76,458.31
		PELLEGRINO, AMY M			HEALTH POLICY DIRECTOR	49,999.92
		LAWRENCE, MATTHEW T			CHIEF CLERK / SYSTEMS ADMINISTRATOR	64,892.40
		MEVIS, KATHRYN			STAFF DIRECTOR	79,400.00
		GAMEL-MCCORMICK, MICHAEL T			DISABILITY POLICY DIRECTOR	68,000.00
		MAHAN, OWEN D			LEGISLATIVE AIDE	25,456.17
		STRETTON, TIMOTHY J			ASSISTANT INVESTIGATOR	27,040.06
		JOHNSON, AISHA T			PRESS SECRETARY/ OUTREACH COORDINATOR	34,500.00
		OLSON, MARIA P			LEGISLATIVE AIDE	28,588.24
		DUBENSKY, JOSHUA			POLICY AIDE	30,499.96
		BOYNTON, KATELYNN M			LEGISLATIVE AIDE TO AUG. 24	15,632.08
		BRODEK, MICHAEL S			INTERN TO MAY. 25	1,855.60
		ERWIN, JAMES S			INTERN FROM AUG. 27	2,153.39
		TOWLE, JACOB N			RESEARCH ASSISTANT	25,699.58
		KHASAWINAH, SARAH			PROFESSIONAL STAFF MEMBER	46,250.00
		GREEN, RASHAGE P			DEPUTY CHIEF COUNSEL	53,250.00
		MILLER, KEITH E			SENIOR POLICY ADVISOR	44,000.00
		BARSTOW, KEVIN S			CHIEF COUNSEL	68,000.00
		KOEHLER, SAMANTHA E			SENIOR POLICY AIDE	34,000.00
		COOLIDGE, MEREDITH O			INTERN FROM JUL. 9 TO AUG. 10	2,000.00
		DOSTIE, ALEXIS R			INTERN FROM MAY. 29 TO JUL. 6	2,375.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		TALLEY, AMBER K SANDERS, STACY J NOCK, JACKSON WEST, MADISON P PATEL, PAVAN RAJNIKANT MICHAUD, ISAAC K COTE, COURTNEY E MERRIFIELD, JORDAN S			SENIOR COUNSEL AND CHIEF INVESTIGATOR DEPUTY STAFF DIRECTOR INTERM TO MAY. 25 SPECIAL ASSISTANT FROM APR. 2 INTERM FROM MAY. 21 TO JUN. 1 INTERM FROM MAY. 29 TO JUL. 6 INTERM FROM MAY. 29 TO JUL. 6 INTERM FROM JUL. 9 TO AUG. 10	60,000.00 70,100.00 3,437.50 21,894.40 687.50 2,375.00 2,375.00 2,000.00
DSCA21800097	04/04/2018	JP MORGAN CHASE BANK NA	02/06/2018	02/08/2018	WITNESS TRANSPORTATION AIRFARE FOR P BERNARD PORTLAND ME TO WASHINGTON DC AND RETURN	328.58
DSCA21800113	04/19/2018	ADRIENNE OMANSKY	03/04/2018	03/08/2018	WITNESS PER DIEM WITNESS TRANSPORTATION LOS ANGELES CA TO WASHINGTON DC AND RETURN	1,017.03 746.20
DSCA21800114	04/05/2018	GAMEL-MCCORMICK,MICHAEL T	03/22/2018	03/23/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PITTSBURGH PA, NEW CASTLE PA AND RETURN	159.23 215.01
DSCA21800115	04/03/2018	GAMEL-MCCORMICK,MICHAEL T	03/26/2018	03/26/2018	STAFF TRANSPORTATION WASHINGTON DC TO HAVERTOWN PA, PHILADELPHIA PA, MEDIA PA AND RETURN	125.81
DSCA21800116	04/03/2018	KOEHLER,SAMANTHA E	03/23/2018	03/23/2018	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	13.49
DSCA21800117	04/12/2018	RITA SHIMAN	03/06/2018	03/09/2018	WITNESS PER DIEM PORTLAND ME TO WASHINGTON DC AND RETURN	140.66
DSCA21800118	05/01/2018	STEPHEN SHIMAN	03/06/2018	03/09/2018	WITNESS INCIDENTALS WITNESS PER DIEM WITNESS TRANSPORTATION PORTLAND ME TO WASHINGTON DC AND RETURN	82.87 657.88 133.70
DSCA21800120	04/06/2018	GAMEL-MCCORMICK,MICHAEL T	04/05/2018	04/05/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO YORK PA AND RETURN	8.14 63.20
DSCA21800121	04/10/2018	SANDERS,STACY J	04/03/2018	04/03/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BELLE VERNON PA AND RETURN	32.06 243.96
DSCA21800129	04/20/2018	KOEHLER,SAMANTHA E	04/03/2018	04/05/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO WILKES-BARRE PA AND RETURN	302.47 283.88
DSCA21800133	04/16/2018	JP MORGAN CHASE BANK NA	03/24/2018	03/28/2018	STAFF TRANSPORTATION AIRFARE FOR S KOEHLER WASHINGTON DC TO SAN FRANCISCO CA AND RETURN	594.60
DSCA21800134	04/16/2018	JP MORGAN CHASE BANK NA	03/06/2018	03/09/2018	WITNESS TRANSPORTATION AIRFARE FOR S SHIMAN PORTLAND ME TO WASHINGTON DC AND RETURN	442.60
DSCA21800135	04/16/2018	JP MORGAN CHASE BANK NA	03/06/2018	03/09/2018	WITNESS TRANSPORTATION AIRFARE FOR R SHIMAN PORTLAND ME TO WASHINGTON DC AND RETURN	442.60
DSCA21800136	04/16/2018	JP MORGAN CHASE BANK NA	03/06/2018	03/07/2018	STAFF TRANSPORTATION AIRFARE FOR S KHASAWINAH WASHINGTON DC TO PORTLAND ME AND RETURN	328.59
DSCA21800137	04/16/2018	JP MORGAN CHASE BANK NA	03/09/2018	03/11/2018	STAFF TRANSPORTATION AIRFARE FOR S KHASAWINAH WASHINGTON DC TO SAN ANTONIO TX AND RETURN	789.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSCA21800138	04/17/2018	JP MORGAN CHASE BANK NA	03/23/2018	04/08/2018	STAFF TRANSPORTATION AIRFARE FOR S KHASAWINAH WASHINGTON DC TO SAN FRANCISCO CA, PORTLAND ME AND RETURN	658.79
DSCA21800139	05/04/2018	KOEHLER,SAMANTHA E	04/12/2018	04/12/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO HARRISBURG PA AND RETURN	9.01 94.38
DSCA21800140	04/23/2018	DUBENSKY,JOSHUA	04/15/2018	04/16/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO HARRISBURG PA AND RETURN	241.67 174.73
DSCA21800142	04/30/2018	GAMEL-MCCORMICK,MICHAEL T	04/15/2018	04/16/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW CASTLE DE, HARRISBURG PA AND RETURN	139.77 135.03
DSCA21800143	05/02/2018	SANDERS,STACY J	04/11/2018	04/11/2018	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	17.47
DSCA21800144	04/30/2018	SANDERS,STACY J	04/16/2018	04/16/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO HARRISBURG PA AND RETURN	8.77 133.75
DSCA21800148	05/01/2018	KOEHLER,SAMANTHA E	04/18/2018	04/19/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SCRANTON PA AND RETURN	157.74 168.66
DSCA21800150	05/01/2018	GREEN,RASHAGE P	04/03/2018	04/04/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO COUDERSPORT PA, JOHNSTOWN PA AND RETURN	113.22 147.62
DSCA21800151	05/01/2018	GREEN,RASHAGE P	04/08/2018	04/09/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PITTSBURGH PA AND RETRURN	181.16 178.77
DSCA21800153	05/18/2018	KOEHLER,SAMANTHA E	03/24/2018	03/28/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SAN FRANCISCO CA AND RETURN	105.53 799.31 98.00
DSCA21800155	05/16/2018	KHASAWINAH,SARAH	03/23/2018	04/08/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SAN FRANCISCO CA, PORTLAND ME AND RETURN	10.00 1,301.59 363.74
DSCA21800156	05/16/2018	JOHNSON,AISHA T	04/27/2018	04/27/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BENSALEM PA AND RETURN	9.36 193.05
DSCA21800157	05/17/2018	KOEHLER,SAMANTHA E	05/08/2018	05/08/2018	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	14.60
DSCA21800159	05/21/2018	SANDERS,STACY J	05/02/2018	05/03/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO JERMYN PA, KINGSTON PA AND RETURN	186.07 278.60
DSCA21800161	05/22/2018	JP MORGAN CHASE BANK NA	04/24/2018	04/25/2018	STAFF TRANSPORTATION AIRFARE FOR R GREEN WASHINGTON DC TO PITTSBURGH PA AND RETURN	520.40
DSCA21800169	05/21/2018	KHASAWINAH,SARAH	05/03/2018	05/06/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PORTLAND ME, FREEPORT ME AND RETURN	297.37 131.44
DSCA21800170	06/15/2018	PAUL GRANT	05/07/2018	05/08/2018	WITNESS PER DIEM WITNESS TRANSPORTATION NEW GLOUSTER ME TO WASHINGTON DC AND RETURN	331.87 69.74

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSCA21800171	06/14/2018	JP MORGAN CHASE BANK NA	05/07/2018	05/08/2018	WITNESS TRANSPORTATION CAR SERVICE FOR L ONDIK BLANDON PA TO WASHINGTON DC AND RETURN	678.50
DSCA21800173	06/21/2018	LOIS ONDIK	05/07/2018	05/08/2018	WITNESS PER DIEM WITNESS TRANSPORTATION BLANDON PA TO WASHINGTON DC AND RETURN	378.44 44.94
DSCA21800178	07/10/2018	JP MORGAN CHASE BANK NA	05/07/2018	05/08/2018	WITNESS TRANSPORTATION AIRFARE FOR P GRANT PORTLAND ME TO WASHINGTON DC AND RETURN	358.40
DSCA21800179	07/10/2018	JP MORGAN CHASE BANK NA	05/03/2018	05/05/2018	STAFF TRANSPORTATION AIRFARE FOR S KHASAWINAH WASHINGTON DC TO PORTLAND ME AND RETURN	563.00
DSCA21800180	07/10/2018	JP MORGAN CHASE BANK NA	05/24/2018	06/02/2018	STAFF TRANSPORTATION AIRFARE FOR T STRETTON WASHINGTON DC TO PORTLAND ME AND RETURN	442.39
DSCA21800184	07/10/2018	DENISE FLANNIGAN	04/17/2018	04/18/2018	WITNESS PER DIEM WITNESS TRANSPORTATION NEW STANTON PA TO WASHINGTON DC AND RETURN	447.73 338.28
DSCA21800186	06/28/2018	GAMEL-MCCORMICK,MICHAEL T	06/18/2018	06/19/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PITTSBURGH PA AND RETURN	237.49 209.41
DSCA21800187	06/28/2018	GAMEL-MCCORMICK,MICHAEL T	05/29/2018	06/01/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO HERMITAGE PA, PITTSBURGH PA, ALTOONA PA, STATE COLLEGE PA AND RETURN	287.95 345.02
DSCA21800188	06/28/2018	GREEN,RASHAGE P	04/24/2018	04/25/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PITTSBURGH PA AND RETURN	175.36 167.04
DSCA21800189	07/10/2018	GREEN,RASHAGE P	05/14/2018	05/14/2018	STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA PA AND RETURN	123.58
DSCA21800190	06/29/2018	GAMEL-MCCORMICK,MICHAEL T	06/04/2018	06/04/2018	STAFF TRANSPORTATION WASHINGTON DC TO HARRISBURG PA AND RETURN	78.20
DSCA21800193	07/10/2018	KELLEY,KEVIN L	04/28/2018	05/06/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PORTLAND ME, BATH ME, KENNEBUNK ME AND RETURN	510.54 784.45
DSCA21800194	07/12/2018	WILLIAM STAUFFER	05/19/2018	05/23/2018	WITNESS PER DIEM WITNESS TRANSPORTATION ALLEN TOWN PA TO DENVER CO, WASHINGTON DC AND RETURN	354.20 1,147.71
DSCA21800198	07/26/2018	GAMEL-MCCORMICK,MICHAEL T	06/22/2018	06/22/2018	STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA PA AND RETURN	116.00
DSCA21800199	07/30/2018	JOHNSON,AISHA T	04/30/2018	04/30/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO HARRISONBURG PA AND RETURN	17.63 124.20
DSCA21800200	07/26/2018	KOEHLER,SAMANTHA E	06/26/2018	06/26/2018	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	21.01
DSCA21800201	07/27/2018	GREEN,RASHAGE P	06/21/2018	06/22/2018	STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA PA AND RETURN	122.19
DSCA21800202	07/27/2018	GREEN,RASHAGE P	06/14/2018	06/15/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO EAST STROUDSBURG PA AND RETURN	115.87 87.79
DSCA21800203	07/27/2018	KHASAWINAH,SARAH	07/05/2018	07/08/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PORTLAND ME, BAR HARBOR ME AND RETURN	628.09 201.32

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSCA21800205	08/30/2018	JP MORGAN CHASE BANK NA	07/05/2018	07/08/2018	STAFF TRANSPORTATION AIRFARE FOR S KHASAWINAH WASHINGTON DC TO PORTLAND ME AND RETURN	658.00
DSCA21800206	09/14/2018	DUBENSKY, JOSHUA	08/16/2018	08/17/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA PA AND RETURN	16.16 348.24
DSCA21800207	09/28/2018	KOEHLER, SAMANTHA E	08/10/2018	08/10/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO HAZELTON PA AND RETURN	27.74 132.83
DSCA21800208	08/29/2018	KOEHLER, SAMANTHA E	07/26/2018	07/27/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO GREENSBURG PA AND RETURN	152.82 226.57
DSCA21800209	08/29/2018	KOEHLER, SAMANTHA E	08/06/2018	08/07/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO HARRISBURG PA, NORRISTOWN PA AND RETURN	201.86 223.40
<b>TRAVEL AND TRANSPORTATION OF PERSONS</b>						<b>25,517.12</b>
CV180004730	04/26/2018	SERGEANT AT ARMS	03/01/2018	03/31/2018	RECORDING STUDIO CERTIFICATION	136.80
CV180004822	04/26/2018	SERGEANT AT ARMS	03/01/2018	03/31/2018	PHOTO STUDIO CERTIFICATION	3.80
CV180005353	05/24/2018	SERGEANT AT ARMS	04/01/2018	04/30/2018	PHOTO STUDIO CERTIFICATION	22.80
CV180005785	05/30/2018	SERGEANT AT ARMS	04/01/2018	04/30/2018	RECORDING STUDIO CERTIFICATION	4.80
CV180006192	06/22/2018	SERGEANT AT ARMS	05/01/2018	05/31/2018	PHOTO STUDIO CERTIFICATION	9.10
CV180006264	06/22/2018	SERGEANT AT ARMS	05/01/2018	05/31/2018	RECORDING STUDIO CERTIFICATION	100.00
CV180006808	07/24/2018	SERGEANT AT ARMS	06/01/2018	06/30/2018	PHOTO STUDIO CERTIFICATION	7.60
CV180007261	07/25/2018	SERGEANT AT ARMS	06/01/2018	06/30/2018	RECORDING STUDIO CERTIFICATION	100.00
CV180007738	09/04/2018	SERGEANT AT ARMS	07/01/2018	07/31/2018	PHOTO STUDIO CERTIFICATION	1.90
CV180008322	09/26/2018	SERGEANT AT ARMS	08/01/2018	08/31/2018	PHOTO STUDIO CERTIFICATION	1.90
DSCA21800096	04/02/2018	JP MORGAN CHASE BANK NA	02/02/2018	02/02/2018	FEES AND OTHER CHARGES	30.00
DSCA21800097	04/04/2018	JP MORGAN CHASE BANK NA	02/06/2018	02/06/2018	FEES AND OTHER CHARGES	80.00
DSCA21800122	04/10/2018	ICONSTITUENT	11/01/2017	11/30/2017	SOFTWARE MAINTENANCE	626.00
DSCA21800123	04/10/2018	ICONSTITUENT	12/01/2017	12/31/2017	SOFTWARE MAINTENANCE	626.00
DSCA21800125	04/10/2018	ICONSTITUENT	02/01/2018	02/28/2018	SOFTWARE MAINTENANCE	645.00
DSCA21800126	04/10/2018	ICONSTITUENT	03/01/2018	03/31/2018	SOFTWARE MAINTENANCE	645.00
DSCA21800128	04/10/2018	BRIGGLE & BOTT COURT REPORTERS	03/07/2018	03/07/2018	TYPING & STENOGRAPHIC SERVICES	468.00
DSCA21800133	04/16/2018	JP MORGAN CHASE BANK NA	03/24/2018	03/28/2018	FEES AND OTHER CHARGES	30.00
DSCA21800134	04/16/2018	JP MORGAN CHASE BANK NA	03/06/2018	03/09/2018	FEES AND OTHER CHARGES	30.00
DSCA21800135	04/16/2018	JP MORGAN CHASE BANK NA	03/06/2018	03/09/2018	FEES AND OTHER CHARGES	30.00
DSCA21800136	04/16/2018	JP MORGAN CHASE BANK NA	03/06/2018	03/07/2018	FEES AND OTHER CHARGES	40.00
DSCA21800137	04/16/2018	JP MORGAN CHASE BANK NA	03/09/2018	03/11/2018	FEES AND OTHER CHARGES	40.00
DSCA21800138	04/17/2018	JP MORGAN CHASE BANK NA	03/23/2018	04/08/2018	FEES AND OTHER CHARGES	40.00
DSCA21800149	05/01/2018	BRIGGLE & BOTT COURT REPORTERS	04/18/2018	04/18/2018	TYPING & STENOGRAPHIC SERVICES	567.00
DSCA21800161	05/22/2018	JP MORGAN CHASE BANK NA	04/24/2018	04/25/2018	FEES AND OTHER CHARGES	30.00
DSCA21800163	06/12/2018	JP MORGAN CHASE BANK NA	03/28/2018	04/27/2018	OTHER MISCELLANEOUS SERVICES	354.00
DSCA21800179	07/10/2018	JP MORGAN CHASE BANK NA	05/03/2018	05/05/2018	FEES AND OTHER CHARGES	40.00
DSCA21800180	07/10/2018	JP MORGAN CHASE BANK NA	05/24/2018	06/02/2018	FEES AND OTHER CHARGES	40.00
DSCA21800191	06/29/2018	BRIGGLE & BOTT COURT REPORTERS	05/08/2018	05/08/2018	TYPING & STENOGRAPHIC SERVICES	630.00
DSCA21800192	07/10/2018	BRIGGLE & BOTT COURT REPORTERS	05/23/2018	05/23/2018	TYPING & STENOGRAPHIC SERVICES	495.00
DSCA21800204	07/27/2018	BRIGGLE & BOTT COURT REPORTERS	06/19/2018	06/19/2018	TYPING & STENOGRAPHIC SERVICES	666.00
DSCA21800205	08/30/2018	JP MORGAN CHASE BANK NA	07/05/2018	07/08/2018	FEES AND OTHER CHARGES	40.00
DSCA21800214	09/14/2018	BRIGGLE & BOTT COURT REPORTERS	07/18/2018	07/18/2018	TYPING & STENOGRAPHIC SERVICES	657.00
<b>OTHER CONTRACTUAL SERVICES</b>						<b>7,237.70</b>
CV180005254	05/24/2018	SERGEANT AT ARMS	04/01/2018	04/30/2018	PURCHASED SOFTWARE (EXPENDABLE)	2,446.25
CV180005265	05/24/2018	SERGEANT AT ARMS	04/01/2018	04/30/2018	CERTIFIED PURCHASED EQUIPMENT	6,904.00
CV180005270	05/24/2018	SERGEANT AT ARMS	04/01/2018	04/30/2018	PURCHASED SOFTWARE (EXPENDABLE)	3,744.00
CV180005370	05/25/2018	SERGEANT AT ARMS	04/01/2018	04/30/2018	PURCHASED SOFTWARE (EXPENDABLE)	5,850.00



DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
CV180006824	07/24/2018	SERGEANT AT ARMS	06/01/2018	06/30/2018	CERTIFIED PURCHASED EQUIPMENT	-500.00
DSCA21800127	04/10/2018	CREATIVENGINE	03/01/2018	03/31/2018	EXT DEV SOFTWARE (EXPENDABLE)	450.00
DSCA21800160	05/14/2018	CREATIVENGINE	04/01/2018	04/30/2018	EXT DEV SOFTWARE (EXPENDABLE)	450.00
ACQUISITION OF ASSETS						19,344.25
OTHER PERSONNEL COMPENSATION						7,330.15
PERSONNEL COMP. FULL-TIME PERMANENT						1,020,319.44
PERSONNEL BENEFITS						2,975.85
NET PAYROLL EXPENSES						1,030,625.44

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

VETERANS' AFFAIRS  
VETERANS' AFFAIRS - S.RES. 73C (114TH)  
EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2018 THRU 09/30/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$2,200,323.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-1,954,197.06
Travel and Transportation of Persons		0.00	-19,944.97
Rent, Communications and Utilities		0.00	-14,268.74
Printing and Reproduction		0.00	-135.00
Other Contractual Services		0.00	-16,827.61
Supplies and Materials		0.00	-5,167.02
Acquisition of Assets		0.00	-5,513.19
ORGANIZATION TOTALS	\$2,200,323.00	\$0.00	-\$2,016,053.59
UNEXPENDED BALANCE AS OF 09/30/2018			\$184,269.41

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

## DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

## VETERANS' AFFAIRS

**VETERANS' AFFAIRS - S.RES. 73D (114TH)**

## EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2018 THRU 09/30/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$916,801.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-849,745.46
Travel and Transportation of Persons		0.00	-4,624.47
Rent, Communications and Utilities		0.00	-4,772.60
Other Contractual Services		0.00	-2,778.00
Supplies and Materials		0.00	-2,383.47
Acquisition of Assets		0.00	-9,554.85
<b>ORGANIZATION TOTALS</b>	<b>\$916,801.00</b>	<b>\$0.00</b>	<b>-\$873,858.85</b>
<b>UNEXPENDED BALANCE AS OF 09/30/2018</b>			<b>\$42,942.15</b>

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

VETERANS' AFFAIRS  
VETERANS' AFFAIRS - S.RES. 62B (115TH)  
EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2018 THRU 09/30/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$1,283,522.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-1,186,177.55
Travel and Transportation of Persons		0.00	-5,866.45
Rent, Communications and Utilities		0.00	-9,767.44
Other Contractual Services		0.00	-9,951.00
Supplies and Materials		0.00	-2,527.42
Acquisition of Assets		0.00	-21,605.59
ORGANIZATION TOTALS	\$1,283,522.00	\$0.00	-\$1,235,895.45
UNEXPENDED BALANCE AS OF 09/30/2018			\$47,626.55

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

VETERANS' AFFAIRS

VETERANS' AFFAIRS - S.RES. 62C (115TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2018 THRU 09/30/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$2,200,323.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,188,198.15	-2,095,549.23
Travel and Transportation of Persons		-23,342.92	-34,176.38
Rent, Communications and Utilities		-6,800.79	-11,207.23
Other Contractual Services		-6,797.00	-10,403.00
Supplies and Materials		-2,907.12	-22,650.87
Acquisition of Assets		-1,499.37	-3,689.96
ORGANIZATION TOTALS	\$2,200,323.00	-\$1,229,545.35	-\$2,177,676.67
UNEXPENDED BALANCE AS OF 09/30/2018			\$22,646.33

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		VACHON, HEATHER L			CHIEF CLERK	79,999.95
		O'NEILL, MAUREEN			SENIOR POLICY ADVISOR TO JUL. 30	48,750.00
		HENKE, ROBERT J			STAFF DIRECTOR	85,500.00
		MCCLAIN, ANTHONY S			STAFF DIRECTOR	80,249.96
		CAMPBELL, LESLIE			SENIOR POLICY ADVISOR	76,375.00
		MELENDREZ, DAHLIA M			GENERAL COUNSEL	78,249.94
		REECE, ADAM			DEPUTY STAFF DIRECTOR	83,699.92
		WORKMAN, JILLIAN R			PROFESSIONAL STAFF MEMBER	55,749.96
		MADDOX, AMANDA L			COMMUNICATIONS DIRECTOR FROM JUL. 9 TO AUG. 2	11,300.00
		BOWMAN, THOMAS			MAJORITY/REPUBLICAN STAFF FROM JUN. 16 TO AUG. 19	18,972.00
		BYERLY, CASSANDRA W			DEPUTY PRESS SECRETARY	32,250.00
		SHEARMAN, DAVID R			PROFESSIONAL STAFF MEMBER	62,499.94
		SMITH, AMY M			PROFESSIONAL STAFF MEMBER	35,999.92
		COON, SIMON E			PROFESSIONAL STAFF MEMBER	48,749.92
		COLEMAN, THOMAS H			SENIOR STAFF ASSISTANT	26,500.00
		DOMINGUEZ, MICHELLE			DIRECTOR OF OVERSIGHT	71,249.96
		ASHLEY, JOHN B			LEGISLATIVE AIDE	33,749.97
		COEN, JON M			COUNSEL TO SEP. 15	63,913.74
		SYLVEST, DAVID MITCHELL			SENIOR STAFF ASSISTANT TO JUL. 30	21,770.82
		COLLEY, STEVEN C			PROFESSIONAL STAFF MEMBER	39,750.00
		MOORE, CAMLIN A			PRESS SECRETARY	34,000.00
		FRIEDL, SOPHIA LYNNE			LEGISLATIVE AIDE	26,041.63
		GIAMPAPA, PHILLIP			INTERN TO MAY. 11	2,733.33
		MCGUIGAN, PATRICK M			PROFESSIONAL STAFF MEMBER FROM JUN. 1	39,291.64

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		ALLISON, CONNOR W HAYCOCK, WESTON J MCWHERTER, ANNABELL			INTERN FROM JUN. 12 INTERN FROM JUN. 12 TO JUL. 27 LEGISLATIVE AIDE FROM AUG. 6	6,700.00 2,300.00 16,875.00
DVAF21800047	04/27/2018	JP MORGAN CHASE BANK NA	03/26/2018	03/26/2018	STAFF TRANSPORTATION TRAIN FARE FOR S COLLEY WASHINGTON DC TO WILMINGTON DE AND RETURN	124.00
DVAF21800048	04/30/2018	VACHON, HEATHER L	03/15/2018	03/15/2018	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	26.33
DVAF21800049	04/26/2018	WORKMAN, JILLIAN R	04/12/2018	04/12/2018	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	22.06
DVAF21800050	04/26/2018	WORKMAN, JILLIAN R	04/13/2018	04/13/2018	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	12.19
DVAF21800051	04/26/2018	MELENDREZ, DAHLIA M	03/16/2018	03/17/2018	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	25.00
DVAF21800052	04/26/2018	MELENDREZ, DAHLIA M	04/11/2018	04/11/2018	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	22.00
DVAF21800055	05/21/2018	JP MORGAN CHASE BANK NA	04/29/2018	05/06/2018	STAFF TRANSPORTATION AIRFARE FOR M DOMINGUEZ WASHINGTON DC TO BILLINGS MT, KALISPELL MT, DENVER CO AND RETURN	1,324.60
DVAF21800057	06/06/2018	DOMINGUEZ, MICHELLE	04/29/2018	05/06/2018	STAFF PER DIEM WASHINGTON DC TO BILLINGS MT, BOZEMAN MT, HELENA MT, MISSOULA MT, KALISPELL MT, DENVER CO AND RETURN	1,017.20 420.95
DVAF21800058	06/18/2018	ASHLEY, JOHN B	05/22/2018	05/25/2018	STAFF PER DIEM WASHINGTON DC TO BILOXI MS AND RETURN	267.27 39.00
DVAF21800059	06/18/2018	FRIEDL, SOPHIA LYNNE	05/22/2018	05/25/2018	STAFF PER DIEM WASHINGTON DC TO BILOXI MS AND RETURN	265.14 39.00
DVAF21800061	06/21/2018	JP MORGAN CHASE BANK NA	05/22/2018	05/25/2018	STAFF TRANSPORTATION AIRFARE FOR S FRIEDL, J ASHLEY WASHINGTON DC TO BILOXI MS AND RETURN	1,962.20
DVAF21800065	07/20/2018	VACHON, HEATHER L	06/25/2018	06/25/2018	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	30.00
DVAF21800066	08/03/2018	CAMPBELL, LESLIE	07/13/2018	07/13/2018	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	21.00
DVAF21800067	08/06/2018	SMITH, AMY M	07/24/2018	07/25/2018	STAFF PER DIEM WASHINGTON DC TO KANSAS CITY MO AND RETURN	173.35 98.50
DVAF21800068	08/13/2018	MELENDREZ, DAHLIA M	07/08/2018	07/14/2018	STAFF PER DIEM WASHINGTON DC TO BILLINGS MT, BOZEMAN MT, MISSOULA MT, GREAT FALLS MT AND RETURN	1,000.60 1,190.17
DVAF21800069	08/13/2018	BYERLY, CASSANDRA W	07/04/2018	07/15/2018	STAFF INCIDENTALS STAFF PER DIEM WASHINGTON DC TO BOZEMAN MT, BILLINGS MT, BOZEMAN MT, MISSOULA MT, GREAT FALLS MT AND RETURN	48.00 841.87 243.90
DVAF21800070	08/10/2018	CAMPBELL, LESLIE	07/24/2018	07/25/2018	STAFF PER DIEM WASHINGTON DC TO KANSAS CITY MO AND RETURN	16.26 130.96

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DVAF21800071	08/06/2018	HENKE,ROBERT J	02/19/2018	02/21/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA GA AND RETURN	369.78 71.00
DVAF21800072	08/14/2018	JP MORGAN CHASE BANK NA	07/04/2018	07/29/2018	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 7/8-14 D MELENDREZ WASHINGTON DC TO BILLINGS MT, GREAT FALLS MT AND RETURN; 7/4-15 C BYERLY WASHINGTON DC TO BELGRADE MT, GREAT FALLS MT AND RETURN; 7/22-29 J COEN DENVER CO TO HELENA MT, KALISPELL MT TO WASHINGTON DC; 7/24-25 L CAMPBELL, A SMITH WASHINGTON DC TO KANSAS CITY MO AND RETURN	4,886.72
DVAF21800074	08/13/2018	COEN,JON M	07/19/2018	07/29/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DENVER CO, HELENA MT, BUTTE MT, MISSOULA MT, KALISPELL MT AND RETURN	1,149.89 449.18
DVAF21800076	08/28/2018	MCGUIGAN,PATRICK M	08/05/2018	08/09/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA GA, CANANDAIGUA NY, SYRACUSE NY AND RETURN	776.05 437.90
DVAF21800077	08/28/2018	COLLEY,STEVEN C	08/04/2018	08/11/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO KALISPELL MT, GREAT FALLS MT, MISSOULA MT, HELENA MT, BILLINGS MT AND RETURN	945.59 562.58
DVAF21800079	09/12/2018	COEN,JON M	08/24/2018	08/26/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MINNEAPOLIS MN AND RETURN	262.28 7.00
DVAF21800080	09/12/2018	SHEARMAN,DAVID R	08/24/2018	08/26/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MINNEAPOLIS MN AND RETURN	429.07 60.27
DVAF21800081	09/25/2018	HENKE,ROBERT J	09/05/2018	09/07/2018	SENATOR'S TRANSPORTATION STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA GA AND RETURN	50.00 362.31 114.35
DVAF21800083	09/25/2018	JP MORGAN CHASE BANK NA	08/04/2018	09/07/2018	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 8/5-9 P MCGUIGAN WASHINGTON DC TO ATLANTA GA, ROCHESTER NY, SYRACUSE NY AND RETURN; 8/24-26 D SHEARMAN, J COEN WASHINGTON DC TO MINNEAPOLIS MN AND RETURN; 8/4-11 S COLLEY WASHINGTON DC TO KALISPELL MT, BILLINGS MT AND RETURN; 9/5-7 R HENKE WASHINGTON DC TO ATLANTA GA AND RETURN	3,047.40
<b>TRAVEL AND TRANSPORTATION OF PERSONS</b>						<b>23,342.92</b>
CV180004731	04/26/2018	SERGEANT AT ARMS	03/01/2018	03/31/2018	RECORDING STUDIO CERTIFICATION	15.00
CV180005786	05/30/2018	SERGEANT AT ARMS	04/01/2018	04/30/2018	RECORDING STUDIO CERTIFICATION	1.00
CV180007739	09/04/2018	SERGEANT AT ARMS	07/01/2018	07/31/2018	PHOTO STUDIO CERTIFICATION	30.00
DVAF21800042	04/03/2018	BRIGGLE & BOTT COURT REPORTERS	03/14/2018	03/14/2018	TYPING & STENOGRAPHIC SERVICES	657.00
DVAF21800043	04/03/2018	BRIGGLE & BOTT COURT REPORTERS	03/06/2018	03/06/2018	TYPING & STENOGRAPHIC SERVICES	783.00
DVAF21800044	04/03/2018	BRIGGLE & BOTT COURT REPORTERS	03/07/2018	03/07/2018	TYPING & STENOGRAPHIC SERVICES	639.00
DVAF21800045	04/03/2018	ALDERSON REPORTING CO INC	11/21/2017	11/21/2017	TYPING & STENOGRAPHIC SERVICES	756.00
DVAF21800053	04/27/2018	BRIGGLE & BOTT COURT REPORTERS	03/21/2018	03/21/2018	TYPING & STENOGRAPHIC SERVICES	531.00
DVAF21800054	05/22/2018	BRIGGLE & BOTT COURT REPORTERS	04/11/2018	04/11/2018	TYPING & STENOGRAPHIC SERVICES	414.00
DVAF21800055	05/21/2018	JP MORGAN CHASE BANK NA	04/29/2018	05/06/2018	FEES AND OTHER CHARGES	30.00
DVAF21800061	06/21/2018	JP MORGAN CHASE BANK NA	05/22/2018	05/25/2018	FEES AND OTHER CHARGES	60.00
DVAF21800062	07/23/2018	BRIGGLE & BOTT COURT REPORTERS	06/13/2018	06/13/2018	TYPING & STENOGRAPHIC SERVICES	306.00
DVAF21800063	07/23/2018	BRIGGLE & BOTT COURT REPORTERS	06/27/2018	06/27/2018	TYPING & STENOGRAPHIC SERVICES	729.00
DVAF21800072	08/14/2018	JP MORGAN CHASE BANK NA	07/04/2018	07/29/2018	FEES AND OTHER CHARGES	90.00
DVAF21800075	08/28/2018	BRIGGLE & BOTT COURT REPORTERS	08/01/2018	08/01/2018	TYPING & STENOGRAPHIC SERVICES	756.00
DVAF21800081	09/25/2018	HENKE,ROBERT J	09/05/2018	09/07/2018	TRAINING/CONFERENCE/REGISTRATION FEES	400.00
DVAF21800082	09/21/2018	BRIGGLE & BOTT COURT REPORTERS	09/05/2018	09/05/2018	TYPING & STENOGRAPHIC SERVICES	450.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DVAF21800083	09/25/2018	JP MORGAN CHASE BANK NA	08/04/2018	09/07/2018	FEES AND OTHER CHARGES	150.00
OTHER CONTRACTUAL SERVICES						6,797.00
CV180004746	04/26/2018	SERGEANT AT ARMS	01/01/2018	01/31/2018	PURCHASED SOFTWARE (EXPENDABLE)	750.00
DVAF21800046	04/27/2018	JP MORGAN CHASE BANK NA	02/28/2018	03/27/2018	PURCHASED EQUIPMENT (EXPENDABLE)	21.98
DVAF21800056	05/21/2018	JP MORGAN CHASE BANK NA	03/28/2018	04/27/2018	PURCHASED EQUIPMENT (EXPENDABLE)	162.01
DVAF21800064	07/24/2018	JP MORGAN CHASE BANK NA	05/28/2018	06/27/2018	PURCHASED EQUIPMENT (EXPENDABLE)	121.92
DVAF21800078	09/14/2018	GENERAL DYNAMICS INFORMATION TECH INC	06/25/2018	06/25/2018	PURCHASED EQUIPMENT (EXPENDABLE)	365.50
DVAF21800084	09/21/2018	JP MORGAN CHASE BANK NA	07/28/2018	08/27/2018	PURCHASED EQUIPMENT (EXPENDABLE)	77.96
ACQUISITION OF ASSETS						1,499.37
PERSONNEL COMP. FULL-TIME PERMANENT						1,183,222.60
RE-EMPLOYED ANNUITANTS						3,428.00
PERSONNEL BENEFITS						1,547.55
NET PAYROLL EXPENSES						1,188,198.15



DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

JT. SEL. CMTE. ON BUDGET & APPROP. REFORM BUDGET & APPROP. REFORM S.RES. 62C (115TH) EXPENSES OF INQUIRIES AND INVESTIGATIONS				DESCRIPTION		NET FUNDS AVAILABLE AS OF 04/01/2018 (\$)		NET EXPENDITURES FOR THE PERIOD OF 04/01/2018 THRU 09/30/2018 (\$)		TOTAL FUNDING YTD (\$)	
				Authorization		\$0.00					
				Supplementals		500,000.00					
				Transfers		0.00					
				Resc / Withdrawals		0.00					
				Supplies and Materials				-1,257.76		-1,257.76	
				ORGANIZATION TOTALS		\$500,000.00		-\$1,257.76		-\$1,257.76	
				UNEXPENDED BALANCE AS OF 09/30/2018						\$498,742.24	
DOCUMENT NO.	DATE POSTED	PAYEE NAME		OBLIGATION/SERVICE DATES		DESCRIPTION			AMOUNT (\$)		
		START	END								

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**JT. SEL. CMTE. ON SOLVENCY OF PENS. PLANS  
SOLVENCY OF PENSION PLANS S.RES. 62C (115TH)  
EXPENSES OF INQUIRIES AND INVESTIGATIONS**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2018 THRU 09/30/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$0.00		
Supplementals	500,000.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Travel and Transportation of Persons		-4,799.19	-4,799.19
Rent, Communications and Utilities		-596.29	-596.29
Other Contractual Services		-3,792.00	-3,792.00
Supplies and Materials		-2,562.49	-2,562.49
<b>ORGANIZATION TOTALS</b>	<b>\$500,000.00</b>	<b>-\$11,749.97</b>	<b>-\$11,749.97</b>
<b>UNEXPENDED BALANCE AS OF 09/30/2018</b>			<b>\$488,250.03</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSMP21800005	07/31/2018	JP MORGAN CHASE BANK NA	07/11/2018	07/14/2018	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 7/11- 14 G BRAGIN, 7/12- 14 J LEVASSEUR, S	975.22
DSMP21800006	07/30/2018	LEVASSEUR,JOSHUA D	07/12/2018	07/14/2018	SEGAL WASHINGTON DC TO COLUMBUS OH AND RETURN STAFF INCIDENTALS	4.00
					STAFF PER DIEM	492.61
					STAFF TRANSPORTATION	130.18
DSMP21800007	07/30/2018	SEGAL,SUSANNA L	07/12/2018	07/14/2018	WASHINGTON DC TO COLUMBUS OH AND RETURN STAFF PER DIEM	443.97
					STAFF TRANSPORTATION	75.48
					WASHINGTON DC TO COLUMBUS OH AND RETURN	
DSMP21800008	07/30/2018	DONALD NORCROSS	07/13/2018	07/13/2018	SENATOR'S TRANSPORTATION	256.20
					WASHINGTON DC TO COLUMBUS OH AND RETURN	
DSMP21800010	08/02/2018	BRAGIN,GIDEON	07/11/2018	07/14/2018	STAFF INCIDENTALS	96.60
					STAFF PER DIEM	626.19
					WASHINGTON DC TO COLUMBUS OH AND RETURN	
DSMP21800011	08/08/2018	CHRISTOPHER M BONE	07/12/2018	07/14/2018	DETAILEE PER DIEM	260.45
					DETAILEE TRANSPORTATION	465.36
					WASHINGTON DC TO COLUMBUS OH AND RETURN	
DSMP21800014	08/10/2018	ALLEN,CHRISTOPHER C	07/12/2018	07/14/2018	STAFF PER DIEM	424.98
					STAFF TRANSPORTATION	547.95
					WASHINGTON DC TO COLUMBUS OH TO BALTIMORE MD	
<b>TRAVEL AND TRANSPORTATION OF PERSONS</b>						<b>4,799.19</b>
DSMP21800002	04/10/2018	LISA DENNIS COURT REPORTING	03/14/2018	03/14/2018	OTHER MISCELLANEOUS SERVICES	405.00
DSMP21800003	06/25/2018	LISA DENNIS COURT REPORTING	05/17/2018	05/17/2018	OTHER MISCELLANEOUS SERVICES	684.00



DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SPECIAL RESERVES - COMMITTEES  
SPECIAL RESERVES - S.RES. 73C (114TH)  
EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2018 THRU 09/30/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$9,328,550.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Land and Structures			
ORGANIZATION TOTALS	\$9,328,550.00	\$0.00	\$0.00
UNEXPENDED BALANCE AS OF 09/30/2018			\$9,328,550.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SPECIAL RESERVES - COMMITTEES  
SPECIAL RESERVES - S.RES. 73D (114TH)  
EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2018 THRU 09/30/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,886,896.00		
Supplementals	-150,000.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Land and Structures			
ORGANIZATION TOTALS	\$3,736,896.00	\$0.00	\$0.00
UNEXPENDED BALANCE AS OF 09/30/2018			\$3,736,896.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SPECIAL RESERVES - COMMITTEES  
SPECIAL RESERVES - S.RES. 62B (115TH)  
EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2018 THRU 09/30/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$5,431,310.00		
Supplementals	-1,188,333.34		
Transfers	0.00		
Resc / Withdrawals	0.00		
Land and Structures			
ORGANIZATION TOTALS	\$4,242,976.66	\$0.00	\$0.00
UNEXPENDED BALANCE AS OF 09/30/2018			\$4,242,976.66

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SPECIAL RESERVES - COMMITTEES  
SPECIAL RESERVES - S.RES. 62C (115TH)  
EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2018 THRU 09/30/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$9,328,550.00		
Supplementals	-2,962,353.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Land and Structures			
ORGANIZATION TOTALS	\$6,366,197.00	\$0.00	\$0.00
UNEXPENDED BALANCE AS OF 09/30/2018			\$6,366,197.00

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





# **DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

## **COMPENSATION OF MEMBERS**

**Funding Year 2018**

## **COMPENSATION OF MEMBERS, SENATE**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2018 THRU 09/30/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$23,955,150.00		
Supplemental	0.00		
Transfers	0.00		
Rescissions	0.00		
Net Revenues			
Net Payroll Expenses		-11,849,999.80	-23,455,133.83
Net Office Expenses		0.00	0.00
<b>ORGANIZATION TOTALS</b>	<b>\$23,955,150.00</b>	<b>-\$11,849,999.80</b>	<b>-\$23,455,133.83</b>
<b>UNEXPENDED BALANCE AS OF 09/30/2018</b>			<b>\$500,016.17</b>

DOCUMENT NO	DATE POSTED	PAYEE NAME	OBLIGATION / SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		PENCE, MICHAEL R			VICE PRESIDENT	104,106.00
		HATCH, ORRIN G			PRESIDENT PRO TEMPORE	96,699.96
		MCCONNELL, A MITCHELL JR			MAJORITY LEADER	96,699.96
		SCHUMER, CHARLES E			MINORITY LEADER	96,699.96
		ALEXANDER, LAMAR			SENATOR	87,000.00
		BALDWIN, TAMMY			SENATOR	87,000.00
		BARRASSO, JOHN			SENATOR	87,000.00
		BENNET, MICHAEL F			SENATOR	87,000.00
		BLUMENTHAL, RICHARD			SENATOR	87,000.00
		BLUNT, ROY			SENATOR	87,000.00
		BOOKER, CORY A			SENATOR	87,000.00
		BOOZMAN, JOHN			SENATOR	87,000.00
		BROWN, SHERROD			SENATOR	87,000.00
		BURR, RICHARD M			SENATOR	87,000.00
		CANTWELL, MARIA			SENATOR	87,000.00
		CAPITO, SHELLEY MOORE			SENATOR	87,000.00
		CARDIN, BENJAMIN L			SENATOR	87,000.00
		CARPER, THOMAS R			SENATOR	87,000.00
		CASEY, ROBERT P JR			SENATOR	87,000.00
		CASSIDY, WILLIAM			SENATOR	87,000.00
		COCHRAN, THAD			SENATOR TO APR. 1	483.33
		COLLINS, SUSAN M			SENATOR	87,000.00
		COONS, CHRISTOPHER A			SENATOR	87,000.00
		CORKER, BOB			SENATOR	87,000.00
		CORNYN, JOHN			SENATOR	87,000.00
		CORTEZ MASTO, CATHERINE			SENATOR	87,000.00
		COTTON, TOM			SENATOR	87,000.00
		CRAPO, MICHAEL D			SENATOR	87,000.00

DOCUMENT NO	DATE POSTED	PAYEE NAME	OBLIGATION / SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		CRUZ, TED			SENATOR	87,000.00
		DANIELS, STEVE			SENATOR	87,000.00
		DONNELLY, JOE			SENATOR	87,000.00
		DUCKWORTH, LADDA TAMMY			SENATOR	87,000.00
		DURBIN, RICHARD J			SENATOR	87,000.00
		ENZI, MICHAEL B			SENATOR	87,000.00
		ERNST, JONI K			SENATOR	87,000.00
		FEINSTEIN, DIANNE			SENATOR	87,000.00
		FISCHER, DEB			SENATOR	87,000.00
		FLAKE, JEFF			SENATOR	87,000.00
		GARDNER, CORY			SENATOR	87,000.00
		GILLIBRAND, KIRSTEN E			SENATOR	87,000.00
		GRAHAM, LINDSEY O			SENATOR	87,000.00
		GRASSLEY, CHARLES E			SENATOR	87,000.00
		HARRIS, KAMALA			SENATOR	87,000.00
		HASSAN, MAGGIE			SENATOR	87,000.00
		HEINRICH, MARTIN			SENATOR	87,000.00
		HEITKAMP, HEIDI			SENATOR	87,000.00
		HELLER, DEAN A			SENATOR	87,000.00
		HIRONO, MAZIE			SENATOR	87,000.00
		HOEVEN, JOHN			SENATOR	87,000.00
		HYDE-SMITH, CINDY			SENATOR FROM APR. 2	86,516.66
		INHOFE, JAMES M			SENATOR	87,000.00
		ISAKSON, JOHHNY			SENATOR	87,000.00
		JOHNSON, RON			SENATOR	87,000.00
		JONES, DOUG			SENATOR	87,000.00
		KAINE, TIM			SENATOR	87,000.00
		KENNEDY, JOHN NEELY			SENATOR	87,000.00
		KING, ANGUS S JR			SENATOR	87,000.00
		KLOBUCHAR, AMY			SENATOR	87,000.00
		KYL, JON			SENATOR FROM SEP. 4	8,095.49
		LANKFORD, JAMES			SENATOR	87,000.00
		LEAHY, PATRICK J			PRESIDENT PRO TEMPORE EMERITUS	87,000.00
		LEE, MICHAEL S			SENATOR	87,000.00
		MANCHIN, JOSEPH III			SENATOR	87,000.00
		MARKEY, EDWARD J			SENATOR	87,000.00
		MCCAIN, JOHN			SENATOR TO AUG. 25	70,083.33
		MCCASKILL, CLAIRE C			SENATOR	87,000.00
		MENENDEZ, ROBERT			SENATOR	87,000.00
		MERKLEY, JEFF			SENATOR	87,000.00
		MORAN, JERRY			SENATOR	87,000.00
		MURKOWSKI, LISA A			SENATOR	87,000.00
		MURPHY, CHRISTOPHER			SENATOR	87,000.00
		MURRAY, PATTY			SENATOR	87,000.00
		NELSON, BILL			SENATOR	75,858.00
		PAUL, RAND			SENATOR	87,000.00

DOCUMENT NO	DATE POSTED	PAYEE NAME	OBLIGATION / SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		PERDUE, DAVID A JR			SENATOR	87,000.00
		PETERS, GARY			SENATOR	87,000.00
		PORTMAN, ROB			SENATOR	87,000.00
		REED, JOHN F			SENATOR	87,000.00
		RISCH, JAMES E			SENATOR	87,000.00
		ROBERTS, PAT			SENATOR	87,000.00
		ROUNDS, M MICHAEL			SENATOR	87,000.00
		RUBIO, MARCO			SENATOR	87,000.00
		SANDERS, BERNARD			SENATOR	87,000.00
		SASSE, BENJAMIN			SENATOR	87,000.00
		SCHATZ, BRIAN E			SENATOR	87,000.00
		SCOTT, TIM			SENATOR	87,000.00
		SHAHEEN, JEANNE			SENATOR	87,000.00
		SHELBY, RICHARD C			SENATOR	87,000.00
		SMITH, TINA			SENATOR	87,000.00
		STABENOW, DEBORAH A			SENATOR	87,000.00
		SULLIVAN, DAN			SENATOR	87,000.00
		TESTER, JON			SENATOR	87,000.00
		THUNE, JOHN R			SENATOR	87,000.00
		TILLIS, THOM			SENATOR	87,000.00
		TOOMEY, PAT			SENATOR	87,000.00
		UDALL, THOMAS S			SENATOR	87,000.00
		VAN HOLLEN, CHRIS			SENATOR	87,000.00
		WARNER, MARK R			SENATOR	87,000.00
		WARREN, ELIZABETH			SENATOR	87,000.00
		WHITEHOUSE, SHELDON			SENATOR	87,000.00
		WICKER, ROGER F			SENATOR	87,000.00
		WYDEN, RON			SENATOR	87,000.00
		YOUNG, TODD C			SENATOR	87,000.00
					PERSONNEL COMP. FULL-TIME PERMANENT	\$8,813,242.69
					PERSONNEL BENEFITS	\$3,009,416.61
					REEMPLOYED ANNUITANTS	\$27,340.50
					<b>NET PAYROLL EXPENSES</b>	<b>\$11,849,999.80</b>

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### COMPENSATION OF MEMBERS, SENATE

[illegible]

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### COMPENSATION OF MEMBERS, SENATE

COMPENSATION OF MEMBERS

Funding Year 2016

COMPENSATION OF MEMBERS, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2018 THRU 09/30/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$23,955,150.00		
Supplemental	0.00		
Transfers	0.00		
Rescissions	-788,099.26		
Net Revenues			
Net Payroll Expenses		0.00	-23,167,050.74
Net Office Expenses		0.00	0.00
ORGANIZATION TOTALS	\$23,167,050.74	0.00	-\$23,167,050.74
UNEXPENDED BALANCE AS OF 09/30/2018			\$0.00

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



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OFFICIAL MAIL ALLOCATIONS AND MASS MAIL VOLUMES AND COSTS FOR THE QUARTER ENDING 06/30/2018					
OFFICIAL MAIL ALLOCATIONS		MASS MAIL VOLUMES AND COSTS			
OFFICE	FY 2018	TOTAL PIECES	PIECES PER CAPITA	TOTAL COSTS *	COST PER CAPITA
ALEXANDER	\$79,572.00	0	0.000000	0.00	0.000000
BALDWIN	\$71,973.00	0	0.000000	0.00	0.000000
BARRASSO	\$30,502.00	0	0.000000	0.00	0.000000
BENNET	\$68,306.00	0	0.000000	0.00	0.000000
BLUMENTHAL	\$55,164.00	0	0.000000	0.00	0.000000
BLUNT	\$74,621.00	0	0.000000	0.00	0.000000
BOOKER	\$93,433.00	0	0.000000	0.00	0.000000
BOOZMAN	\$50,347.00	0	0.000000	0.00	0.000000
BROWN, SHERROD	\$119,148.00	0	0.000000	0.00	0.000000
BURR	\$106,692.00	0	0.000000	0.00	0.000000
CANTWELL	\$83,844.00	0	0.000000	0.00	0.000000
CAPITO MOORE	\$40,708.00	0	0.000000	0.00	0.000000
CARDIN	\$72,553.00	0	0.000000	0.00	0.000000
CARPER	\$33,047.00	0	0.000000	0.00	0.000000
CASEY	\$127,874.00	0	0.000000	0.00	0.000000
<b>CASSIDY</b>	<b>\$65,477.00</b>	<b>7,754</b>	<b>0.001837</b>	<b>6,529.17</b>	<b>0.001547</b>
COCHRAN	\$28,770.00	0	0.000000	0.00	0.000000
COLLINS	\$37,619.00	0	0.000000	0.00	0.000000
COONS	\$33,047.00	0	0.000000	0.00	0.000000
<b>CORKER</b>	<b>\$79,572.00</b>	<b>527</b>	<b>0.000108</b>	<b>445.10</b>	<b>0.000091</b>
CORNYN	\$232,191.00	0	0.000000	0.00	0.000000
CORTEZ MASTO	\$48,208.00	0	0.000000	0.00	0.000000
COTTON	\$50,347.00	0	0.000000	0.00	0.000000
CRAPO	\$38,234.00	0	0.000000	0.00	0.000000
CRUZ	\$232,191.00	0	0.000000	0.00	0.000000
DAINES	\$34,534.00	0	0.000000	0.00	0.000000
DONNELLY	\$76,687.00	0	0.000000	0.00	0.000000
DUCKWORTH	\$124,053.00	0	0.000000	0.00	0.000000
<b>DURBIN</b>	<b>\$124,053.00</b>	<b>883</b>	<b>0.000077</b>	<b>752.68</b>	<b>0.000066</b>
ENZI	\$30,502.00	0	0.000000	0.00	0.000000
ERNST	\$50,319.00	0	0.000000	0.00	0.000000
FEINSTEIN	\$312,392.00	0	0.000000	0.00	0.000000
FISCHER	\$40,535.00	0	0.000000	0.00	0.000000
FLAKE	\$80,165.00	0	0.000000	0.00	0.000000
FRANKEN	\$22,651.00	0	0.000000	0.00	0.000000
GARDNER	\$68,306.00	0	0.000000	0.00	0.000000
GILLIBRAND	\$174,917.00	0	0.000000	0.00	0.000000
GRAHAM L.	\$66,004.00	0	0.000000	0.00	0.000000
GRASSLEY	\$50,319.00	0	0.000000	0.00	0.000000
HARRIS	\$312,392.00	0	0.000000	0.00	0.000000
HASSAN	\$36,900.00	0	0.000000	0.00	0.000000
HATCH	\$45,363.00	0	0.000000	0.00	0.000000
HEINRICH	\$42,469.00	0	0.000000	0.00	0.000000
HEITKAMP	\$31,654.00	0	0.000000	0.00	0.000000
HELLER	\$48,208.00	0	0.000000	0.00	0.000000
HIRONO	\$35,923.00	0	0.000000	0.00	0.000000
HOEVEN	\$31,654.00	0	0.000000	0.00	0.000000
HYDE-SMITH	\$20,550.00	0	0.000000	0.00	0.000000
INHOFE	\$56,725.00	0	0.000000	0.00	0.000000

\* INCLUDES COST OF POSTAGE, PAPER, AND OTHER OPERATING EXPENSES

OFFICIAL MAIL ALLOCATIONS AND MASS MAIL VOLUMES AND COSTS FOR THE QUARTER ENDING 06/30/2018					
OFFICIAL MAIL ALLOCATIONS		MASS MAIL VOLUMES AND COSTS			
ISAKSON	\$102,553.00	0	0.000000	0.00	0.000000
JOHNSON, RON	\$71,973.00	0	0.000000	0.00	0.000000
JONES	\$44,134.00	0	0.000000	0.00	0.000000
KAINE	\$90,751.00	0	0.000000	0.00	0.000000
KENNEDY	\$65,477.00	0	0.000000	0.00	0.000000
KING	\$37,619.00	0	0.000000	0.00	0.000000
KLOBUCHAR	\$67,953.00	0	0.000000	0.00	0.000000
LANKFORD	\$56,725.00	0	0.000000	0.00	0.000000
LEAHY	\$31,075.00	0	0.000000	0.00	0.000000
LEE	\$45,363.00	0	0.000000	0.00	0.000000
MANCHIN III	\$40,708.00	0	0.000000	0.00	0.000000
MARKEY	\$82,033.00	0	0.000000	0.00	0.000000
MCCAIN	\$80,165.00	0	0.000000	0.00	0.000000
MCCASKILL	\$74,621.00	0	0.000000	0.00	0.000000
MCCONNELL	\$60,712.00	0	0.000000	0.00	0.000000
MENENDEZ	\$93,433.00	0	0.000000	0.00	0.000000
MERKLEY	\$59,168.00	0	0.000000	0.00	0.000000
MORAN	\$48,304.00	0	0.000000	0.00	0.000000
MURKOWSKI L.	\$30,840.00	0	0.000000	0.00	0.000000
MURPHY	\$55,164.00	0	0.000000	0.00	0.000000
MURRAY	\$83,844.00	0	0.000000	0.00	0.000000
NELSON, BILL	\$201,111.00	0	0.000000	0.00	0.000000
PAUL	\$60,712.00	0	0.000000	0.00	0.000000
PERDUE	\$102,553.00	0	0.000000	0.00	0.000000
PETERS	\$105,633.00	0	0.000000	0.00	0.000000
PORTMAN	\$119,148.00	0	0.000000	0.00	0.000000
REED	\$34,454.00	0	0.000000	0.00	0.000000
RISCH	\$38,234.00	0	0.000000	0.00	0.000000
ROBERTS	\$48,304.00	0	0.000000	0.00	0.000000
ROUNDS	\$31,739.00	0	0.000000	0.00	0.000000
RUBIO	\$201,111.00	0	0.000000	0.00	0.000000
<b>SANDERS</b>	<b>\$31,075.00</b>	<b>210,383</b>	<b>0.373843</b>	<b>68,508.51</b>	<b>0.325637</b>
SASSE	\$40,535.00	0	0.000000	0.00	0.000000
<b>SCHATZ</b>	<b>\$35,923.00</b>	<b>73,964</b>	<b>0.066741</b>	<b>29,385.66</b>	<b>0.026516</b>
SCHUMER	\$174,917.00	0	0.000000	0.00	0.000000
SCOTT	\$66,004.00	0	0.000000	0.00	0.000000
SHAHEEN	\$36,900.00	0	0.000000	0.00	0.000000
SHELBY	\$66,201.00	0	0.000000	0.00	0.000000
SMITH	\$45,302.00	0	0.000000	0.00	0.000000
STABENOW	\$105,633.00	0	0.000000	0.00	0.000000
STRANGE	\$22,067.00	0	0.000000	0.00	0.000000
SULLIVAN	\$30,840.00	0	0.000000	0.00	0.000000
TESTER	\$34,534.00	0	0.000000	0.00	0.000000
THUNE	\$31,739.00	0	0.000000	0.00	0.000000
TILLIS	\$106,692.00	0	0.000000	0.00	0.000000
TOOMEY	\$127,874.00	0	0.000000	0.00	0.000000
UDALL, TOM	\$42,469.00	0	0.000000	0.00	0.000000
VAN HOLLEN	\$72,553.00	0	0.000000	0.00	0.000000

\* INCLUDES COST OF POSTAGE, PAPER, AND OTHER OPERATING EXPENSES



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OFFICIAL MAIL ALLOCATIONS AND MASS MAIL VOLUMES AND COSTS FOR THE QUARTER ENDING 06/30/2018					
OFFICIAL MAIL ALLOCATIONS		MASS MAIL VOLUMES AND COSTS			
WARNER	\$90,751.00	0	0.000000	0.00	0.000000
WARREN	\$82,033.00	0	0.000000	0.00	0.000000
WHITEHOUSE	\$34,454.00	0	0.000000	0.00	0.000000
WICKER	\$49,320.00	0	0.000000	0.00	0.000000
WYDEN	\$59,168.00	0	0.000000	0.00	0.000000
YOUNG	\$76,687.00	0	0.000000	0.00	0.000000
VICE PRESIDENT		0		0.00	
PRES PRO-TEMPORE		0		0.00	
MAJORITY LEADER		0		0.00	
MINORITY LEADER		0		0.00	
MAJ WHIP (ASST MAJ LDR)		0		0.00	
MIN WHIP (ASST MIN LDR)		0		0.00	
AGRICULTURE COMMITTEE		0		0.00	
BNKNG, HSNG, UA CMTE		0		0.00	
FINANCE COMMITTEE		0		0.00	
SMALL BUSINESS CMTE		0		0.00	
VETERANS AFFAIRS C		0		0.00	
SEL CMTE ON ETHICS		0		0.00	
CMTE ON INDIAN AFFAIRS		0		0.00	
SEL CMTE ON INTELLIGENCE		0		0.00	
SPCL CMTE ON AGING		0		0.00	
JOINT ECONOMIC CMTE		0		0.00	
DEMOCRATIC POLICY CMTE		0		0.00	
DEMOCRATIC CONFERENCE		0		0.00	
REPUBLICAN POLICY CMTE		0		0.00	
REPUBLICAN CONFERENCE		0		0.00	
LEGISLATIVE COUNSEL		0		0.00	
LEGAL COUNSEL		0		0.00	
SECRETARY OF THE SENATE		0		0.00	
SERGEANT AT ARMS		0		0.00	

\* INCLUDES COST OF POSTAGE, PAPER, AND OTHER OPERATING EXPENSES

OFFICIAL MAIL ALLOCATIONS AND MASS MAIL VOLUMES AND COSTS FOR THE QUARTER ENDING 09/30/2018					
OFFICIAL MAIL ALLOCATIONS		MASS MAIL VOLUMES AND COSTS			
OFFICE	FY 2018	TOTAL PIECES	PIECES PER CAPITA	TOTAL COSTS *	COST PER CAPITA
<b>ALEXANDER</b>	<b>\$79,572.00</b>	<b>121,900</b>	<b>0.024994</b>	<b>48,871.93</b>	<b>0.010021</b>
BALDWIN	\$71,973.00	0	0.000000	0.00	0.000000
BARRASSO	\$30,502.00	0	0.000000	0.00	0.000000
BENNET	\$68,306.00	0	0.000000	0.00	0.000000
BLUMENTHAL	\$55,164.00	0	0.000000	0.00	0.000000
BLUNT	\$74,621.00	0	0.000000	0.00	0.000000
BOOKER	\$93,433.00	0	0.000000	0.00	0.000000
BOOZMAN	\$50,347.00	0	0.000000	0.00	0.000000
BROWN, SHERROD	\$119,148.00	0	0.000000	0.00	0.000000
BURR	\$106,692.00	0	0.000000	0.00	0.000000
CANTWELL	\$83,844.00	0	0.000000	0.00	0.000000
CAPITO MOORE	\$40,708.00	0	0.000000	0.00	0.000000
CARDIN	\$72,553.00	0	0.000000	0.00	0.000000
CARPER	\$33,047.00	0	0.000000	0.00	0.000000
CASEY	\$127,874.00	0	0.000000	0.00	0.000000
<b>CASSIDY</b>	<b>\$65,477.00</b>	<b>10,699</b>	<b>0.002534</b>	<b>8,967.51</b>	<b>0.002124</b>
COCHRAN	\$28,770.00	0	0.000000	0.00	0.000000
COLLINS	\$37,619.00	0	0.000000	0.00	0.000000
COONS	\$33,047.00	0	0.000000	0.00	0.000000
CORKER	\$79,572.00	0	0.000000	0.00	0.000000
CORNYN	\$232,191.00	0	0.000000	0.00	0.000000
CORTEZ MASTO	\$48,208.00	0	0.000000	0.00	0.000000
COTTON	\$50,347.00	0	0.000000	0.00	0.000000
CRAPO	\$38,234.00	0	0.000000	0.00	0.000000
CRUZ	\$232,191.00	0	0.000000	0.00	0.000000
<b>DAINES</b>	<b>\$34,534.00</b>	<b>131,115</b>	<b>0.164086</b>	<b>40,170.69</b>	<b>0.050272</b>
DONNELLY	\$76,687.00	0	0.000000	0.00	0.000000
<b>DUCKWORTH</b>	<b>\$124,053.00</b>	<b>152,920</b>	<b>0.013378</b>	<b>56,852.73</b>	<b>0.004973</b>
DURBIN	\$124,053.00	0	0.000000	0.00	0.000000
ENZI	\$30,502.00	0	0.000000	0.00	0.000000
ERNST	\$50,319.00	0	0.000000	0.00	0.000000
FEINSTEIN	\$312,392.00	0	0.000000	0.00	0.000000
FISCHER	\$40,535.00	0	0.000000	0.00	0.000000
FLAKE	\$80,165.00	0	0.000000	0.00	0.000000
FRANKEN	\$22,651.00	0	0.000000	0.00	0.000000
GARDNER	\$68,306.00	0	0.000000	0.00	0.000000
GILLIBRAND	\$174,917.00	0	0.000000	0.00	0.000000
GRAHAM L.	\$66,004.00	0	0.000000	0.00	0.000000
<b>GRASSLEY</b>	<b>\$50,319.00</b>	<b>265,398</b>	<b>0.095576</b>	<b>76,785.62</b>	<b>0.027652</b>
HARRIS	\$312,392.00	0	0.000000	0.00	0.000000
HASSAN	\$36,900.00	0	0.000000	0.00	0.000000
HATCH	\$45,363.00	0	0.000000	0.00	0.000000
HEINRICH	\$42,469.00	0	0.000000	0.00	0.000000
HEITKAMP	\$31,654.00	0	0.000000	0.00	0.000000
<b>HELLER</b>	<b>\$48,208.00</b>	<b>153,066</b>	<b>0.127377</b>	<b>57,092.27</b>	<b>0.047511</b>
HIRONO	\$35,923.00	0	0.000000	0.00	0.000000
HOEVEN	\$31,654.00	0	0.000000	0.00	0.000000
HYDE-SMITH	\$20,550.00	0	0.000000	0.00	0.000000
INHOFE	\$56,725.00	0	0.000000	0.00	0.000000

\* INCLUDES COST OF POSTAGE, PAPER, AND OTHER OPERATING EXPENSES

OFFICIAL MAIL ALLOCATIONS AND MASS MAIL VOLUMES AND COSTS FOR THE QUARTER ENDING 09/30/2018					
OFFICIAL MAIL ALLOCATIONS		MASS MAIL VOLUMES AND COSTS			
ISAKSON	\$102,553.00	0	0.000000	0.00	0.000000
JOHNSON, RON	\$71,973.00	0	0.000000	0.00	0.000000
JONES	\$44,134.00	0	0.000000	0.00	0.000000
KAINE	\$90,751.00	0	0.000000	0.00	0.000000
<b>KENNEDY</b>	<b>\$65,477.00</b>	<b>196,814</b>	<b>0.046618</b>	<b>67,322.69</b>	<b>0.015946</b>
KING	\$37,619.00	0	0.000000	0.00	0.000000
KLOBUCHAR	\$67,953.00	0	0.000000	0.00	0.000000
KYL	\$6,680.00	0	0.000000	0.00	0.000000
LANKFORD	\$56,725.00	0	0.000000	0.00	0.000000
LEAHY	\$31,075.00	0	0.000000	0.00	0.000000
LEE	\$45,363.00	0	0.000000	0.00	0.000000
MANCHIN III	\$40,708.00	0	0.000000	0.00	0.000000
<b>MARKEY</b>	<b>\$82,033.00</b>	<b>264,157</b>	<b>0.043906</b>	<b>76,556.04</b>	<b>0.012725</b>
MCCAIN	\$73,485.00	0	0.000000	0.00	0.000000
MCCASKILL	\$74,621.00	0	0.000000	0.00	0.000000
MCCONNELL	\$60,712.00	0	0.000000	0.00	0.000000
MENENDEZ	\$93,433.00	0	0.000000	0.00	0.000000
MERKLEY	\$59,168.00	0	0.000000	0.00	0.000000
MORAN	\$48,304.00	0	0.000000	0.00	0.000000
MURKOWSKI L	\$30,840.00	0	0.000000	0.00	0.000000
MURPHY	\$55,164.00	0	0.000000	0.00	0.000000
MURRAY	\$83,844.00	0	0.000000	0.00	0.000000
NELSON, BILL	\$201,111.00	0	0.000000	0.00	0.000000
PAUL	\$60,712.00	0	0.000000	0.00	0.000000
PERDUE	\$102,553.00	0	0.000000	0.00	0.000000
PETERS	\$105,633.00	0	0.000000	0.00	0.000000
PORTMAN	\$119,148.00	0	0.000000	0.00	0.000000
REED	\$34,454.00	0	0.000000	0.00	0.000000
RISCH	\$38,234.00	0	0.000000	0.00	0.000000
ROBERTS	\$48,304.00	0	0.000000	0.00	0.000000
ROUNDS	\$31,739.00	0	0.000000	0.00	0.000000
RUBIO	\$201,111.00	0	0.000000	0.00	0.000000
SANDERS	\$31,075.00	0	0.000000	0.00	0.000000
SASSE	\$40,535.00	0	0.000000	0.00	0.000000
<b>SCHATZ</b>	<b>\$35,923.00</b>	<b>23,976</b>	<b>0.021635</b>	<b>10,167.17</b>	<b>0.009174</b>
SCHUMER	\$174,917.00	0	0.000000	0.00	0.000000
SCOTT	\$66,004.00	0	0.000000	0.00	0.000000
SHAHEEN	\$36,900.00	0	0.000000	0.00	0.000000
SHELBY	\$66,201.00	0	0.000000	0.00	0.000000
SMITH	\$45,302.00	0	0.000000	0.00	0.000000
<b>STABENOW</b>	<b>\$105,633.00</b>	<b>1,013</b>	<b>0.000109</b>	<b>858.07</b>	<b>0.000092</b>
STRANGE	\$22,067.00	0	0.000000	0.00	0.000000
SULLIVAN	\$30,840.00	0	0.000000	0.00	0.000000
TESTER	\$34,534.00	0	0.000000	0.00	0.000000
THUNE	\$31,739.00	0	0.000000	0.00	0.000000
TILLIS	\$106,692.00	0	0.000000	0.00	0.000000
TOOMEY	\$127,874.00	0	0.000000	0.00	0.000000
UDALL, TOM	\$42,469.00	0	0.000000	0.00	0.000000
VAN HOLLEN	\$72,553.00	0	0.000000	0.00	0.000000

\* INCLUDES COST OF POSTAGE, PAPER, AND OTHER OPERATING EXPENSES

OFFICIAL MAIL ALLOCATIONS AND MASS MAIL VOLUMES AND COSTS FOR THE QUARTER ENDING 09/30/2018					
OFFICIAL MAIL ALLOCATIONS		MASS MAIL VOLUMES AND COSTS			
WARNER	\$90,751.00	0	0.000000	0.00	0.000000
WARREN	\$82,033.00	0	0.000000	0.00	0.000000
WHITEHOUSE	\$34,454.00	0	0.000000	0.00	0.000000
WICKER	\$49,320.00	0	0.000000	0.00	0.000000
WYDEN	\$59,168.00	0	0.000000	0.00	0.000000
<b>YOUNG</b>	<b>\$76,687.00</b>	<b>12,696</b>	<b>0.002290</b>	<b>10,693.98</b>	<b>0.001928</b>
VICE PRESIDENT		0		0.00	
PRES PRO-TEMPORE		0		0.00	
MAJORITY LEADER		0		0.00	
MINORITY LEADER		0		0.00	
MAJ WHIP (ASST MAJ LDR)		0		0.00	
MIN WHIP (ASST MIN LDR)		0		0.00	
AGRICULTURE COMMITTEE		0		0.00	
BNKNG, HSNB, UA CMTE		0		0.00	
FINANCE COMMITTEE		0		0.00	
SMALL BUSINESS CMTE		0		0.00	
VETERANS AFFAIRS C		0		0.00	
SEL CMTE ON ETHICS		0		0.00	
CMTE ON INDIAN AFFAIRS		0		0.00	
SEL CMTE ON INTELLIGENCE		0		0.00	
SPCL CMTE ON AGING		0		0.00	
JOINT ECONOMIC CMTE		0		0.00	
DEMOCRATIC POLICY CMTE		0		0.00	
DEMOCRATIC CONFERENCE		0		0.00	
REPUBLICAN POLICY CMTE		0		0.00	
REPUBLICAN CONFERENCE		0		0.00	
LEGISLATIVE COUNSEL		0		0.00	
LEGAL COUNSEL		0		0.00	
SECRETARY OF THE SENATE		0		0.00	
SERGEANT AT ARMS		0		0.00	

\* INCLUDES COST OF POSTAGE, PAPER, AND OTHER OPERATING EXPENSES